



**MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111
SPECIAL MEETING
WEDNESDAY, JULY 13, 2022, 5:30 PM**

The Special Meeting will be held at the
South Campus Library
26655 West Eames Street
Channahon, Illinois 60410

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

AGENDA

1. **Call to Order**
2. **Roll Call**
3. **Public Comments**
4. **Discussion**
 - A. FY23 Meeting Dates
 - B. Policy
 1. PRESS Packet 109 3
 - C. B & G
 1. Update on Summer Projects
 2. Football Field Shed 6
 - D. Finance
 1. Financial Reports
 - a. Monthly Financial Report 7
 - b. Payment of Bills/Total (Including June 30th Bills) 14
 - c. Employee Payroll 98
 - d. Imprest Fund Report/Total 99
 - e. Activity Fund Report 100
 - f. Treasurer's Report (Cash/YTD - Exp/Rev) 107
 2. Rock Run Crossing TIF Expansion 219
 3. Treasurer's Bond 285
 4. Bus Lease Payments 289
 - E. **Action Items**
 1. Consideration and Possible Approval of the Football Field Shed as presented
 2. Consideration and Possible Approval of 2 Bus Lease Payments in 292

the amount of \$347,000 and \$258,580.42 as presented

F. Personnel

1. Executive Session - to adjourn the meeting to executive session for discussion on matters related to the appointment, compensation, discipline, dismissal, employment and performance of specific employees of the District; collective bargaining; and individual student discipline.
2. Return to Open Session

G. **Action Items Following Executive Session**

1. Consideration and Possible Approval of the Director of Curriculum and Instruction
2. Consideration and Possible Approval of the Director of Community Relations

H. Other

5. **Announcements and Communications**

6. **Adjourn**

#	Pkt/ Policy #	Question	Option A	Option B	Option C	Choice
1	109/2:230	<p>*Question 1.</p> <p>Consult with the board attorney for guidance before adopting a maximum time limit for public participation; public comment rules are frequently challenged. The Ill. Public Access Counselor (PAC) has issued only unpublished, non-binding opinions approving of 30- and 60-minute overall time limits for public comment under OMA. The PAC has issued a binding opinion finding that a public body violated OMA when, pursuant to an unrecorded rule, it limited public comment on a controversial topic to 15 minutes. Public Access Opinion (PAO) 19-2. The PAC noted that while the lack of an adopted policy on the time period for public comment did not “necessarily mean that public comment must be allowed to continue indefinitely,” the public body presented “no evidence that limiting comments was necessary to maintain decorum or that extending the comment period would have unduly interfered with the orderly transaction of public business.”</p> <p>If the Board would like to establish a maximum time limit for public participation, IASB will revise the first sentence of the paragraph as follows:</p> <p style="padding-left: 40px;"><u>For a maximum of 60 minutes during each regular and special open meeting of the Board, any person may comment to or ask questions of the School Board (<i>public participation</i>), subject to the reasonable constraints established and recorded in this policy’s guidelines below. <u>The time limit for public participation at a meeting may be extended upon the majority vote of the Board members at the regular or special meeting.</u></u></p> <p>If a board wants to establish a time limit other than 60 minutes, substitute with the time limit desired. Note that</p>	No (default)	Yes, the Board would like to establish a maximum time limit of 60 minutes.	Yes, the Board would like to establish a time limit other than 60 minutes. What time limit has the board established? (Enter the number of minutes.)	3

		<p>any extension of a public comment period cannot be based on the viewpoint of a speaker(s).</p> <p>Would the Board like to establish a maximum time limit for public participation?</p>				
2	109/5:80	<p>Question 1.</p> <p>The School Code mandates this provision for certificated [licensed] employees serving witness duty. 105 ILCS 5/10-20.7. Despite the statute's limitation to licensed employees, many boards apply this language to educational support personnel.</p> <p>Would the Board like to apply this language to both licensed and educational support personnel?</p>	No (default)	Yes (IASB will strike "licensed" from the text and correct the grammar.)		
3	109/5:80	<p>Question 2.</p> <p>The School Code mandates this provision for certificated [licensed] employees serving jury duty. 105 ILCS 5/10-20.7. In contrast, the Jury Act requires that employers give any employee time off from employment for jury duty, but it does not require that employers pay the employee while on jury duty. 705 ILCS 305/4.1. Despite the statute's limitation to licensed employees, many boards apply this language to educational support personnel.</p> <p>Would the Board like to apply this language to both licensed and educational support personnel?</p>	No (default)	Yes (IASB will strike licensed from the text and correct the grammar.)		4
4	109/7:285	<p>Question 1.</p> <p>Has the Board adopted the <u>School District Supply of Undesignated Epinephrine Injectors</u> subhead in policy 7:270, <i>Administering Medicine to Students</i>?</p> <p>Note: Be sure that the Board's adoption of the subhead regarding Undesignated Epinephrine Injectors in policy</p>	Yes (default)	No (IASB will delete #3 in alignment with policy 7:270)		

		7:270 is in alignment with the District's implementation of 105 ILCS 5/22-30, amended by P.A. 102-413. If the district maintains a supply of undesignated epinephrine injectors, but has not adopted the subhead in policy 7:270, see the PRESS sample, available at PRESS Online by logging in at www.iasb.com , at f/n 12.				
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ESTIMATE #051822

May 18, 2022

Minooka Community High School Dist. #111
26655 W. Eames St.
Channahon, IL 60416

Re: Garage 16x20 MCHS Central Campus

Langeland Construction proposes to provide the labor, supervision, equipment and material to complete the following items to build a 16 x 20 garage.

Framing:	Material-	\$5,713.00
	Labor-	1,800.00
Total Framing:		\$7,513.00
Roofing:	Material-	\$1,534.00
	Labor-	720.00
Total Roofing:		\$2,254.00
Siding/Soffit:	Material-	\$3,853.00
	Labor-	2,100.00
Total Siding/Soffit:		\$5,953.00
6x7 Roll Up Door Material:		\$1,410.00
	Labor:	720.00
Total Door Material/Labor:		\$2,130.00

TOTAL OF ABOVE ITEMS: \$17,850.00

Monthly Financial Report - June, 2022

The revenues for the month of June in all funds were \$12,588,352.31 which is 20.81% of the annual budgeted revenue. Total revenue year-to-date was \$62,570,251.03, which is 103.45% of the annual budget revenue. Annual budgeted revenues for the year is \$60,486,394.12.

The expenditures for the month of June in all funds were \$6,577,619.58, which is 10.60% of the annual budgeted expenses. Total expenses year-to-date was \$56,799,733.54, which is 91.56% of the annual budget expense. Annual budgeted expense for the year is \$62,037,689.89.

Enrollment (May)	2,860	South Campus	300,000 sq. ft. / 67 acres
Administrators	16	Central Campus	250,000 sq. ft. / 78 acres
Teachers Full-Time	150	Teachers Part-Time	3
Teachers LOA	3	Support Staff	140

Table 1: Year-to-Date Revenue Expense Summary

Year to Date Revenue Expenses vs. Budget	Revenue Budget	Year to Date Revenue	Expense Budget	Year to Date Expenses	Budget Deficit/Surplus	Current Deficit/Surplus
Education Fund *	38,399,926.00	39,846,685.08	35,886,244.20	35,710,999.53	2,513,681.80	4,135,685.55
Activity Fund	734,242.76	770,171.44	597,701.55	648,449.62	136,541.21	121,721.82
Operations & Maint Fund *	5,567,282.71	5,467,365.59	3,914,529.98	4,677,296.14	1,652,752.73	790,069.45
Debt Service Fund or Fund Group	8,811,846.65	8,763,848.23	8,458,325.00	8,487,062.50	353,521.65	276,785.73
Transportation Fund *	3,230,899.89	3,278,246.81	2,780,996.81	3,002,071.40	449,903.08	276,175.41
I.M.R.F./Soc. Sec. Fund	1,181,996.27	1,200,792.78	917,140.96	915,689.23	264,855.31	285,103.55
Capital Projects Fund or Fund Group	183,365.29	189,135.13	5,000,000.00	2,062,726.36	(4,816,634.71)	(1,873,591.23)
Working Cash Fund *	855,420.31	876,184.58	0.00	0.00	855,420.31	876,184.58
Tort Immunity and Judgment Fund	1,318,168.69	1,322,194.06	1,275,179.95	1,295,438.76	42,988.74	26,755.30
Fire Prevention & Safety Fund	845,203.60	855,627.33	2,000,000.00	0.00	(1,154,796.40)	855,627.33
Total All Funds	61,128,352.17	62,570,251.03	60,830,118.45	56,799,733.54	298,233.72	5,770,517.49
* Total Operating Funds	48,053,528.91	49,468,482.06	42,581,770.99	43,390,367.07	5,471,757.92	6,078,114.99

Table 2: Month Revenue, Expense & Fund Balances

Jun	* Education Fund	* Operations & Maint Fund	Debt Service Fund or Fund Group	* Transportation Fund	I.M.R.F./Soc. Sec. Fund	Capital Projects Fund or Fund Group	* Working Cash Fund	Tort Immunity and Judgment	Fire Prevention & Safety Fund	Activity Fund	Total All Funds	* Total Operating Funds
Revenue	7,176,912	1,258,404	2,397,758	599,775	264,769	5,770	255,460	345,416	245,120	38,969	12,588,352	9,290,551
Expense	3,328,977	1,125,163	27,800	495,624	76,892	1,327,142	0	88,389	0	107,633	6,577,620	4,949,764
Net	3,847,935	133,241	2,369,958	104,151	187,878	(1,321,372)	255,460	257,027	245,120	(68,664)	6,010,733	4,340,787

Table 3: Expenses by Object - Monthly

Monthly Expenses by Object	Salaries	Employee Benefits	Purchased Services	Supplies And Materials	Capital Outlay	Other	Total
July	1,511,130.51	875,395.25	230,616.49	217,522.51	122,033.50	224,911.70	3,181,609.96
August	1,604,571.99	952,327.83	674,323.85	241,481.24	110,622.61	490,521.93	4,073,849.45
September	1,641,907.88	932,071.00	-98,429.90	281,726.24	209,967.24	692,146.57	3,659,389.03
October	1,681,176.64	856,423.00	550,695.74	239,198.30	173,736.43	3,756,652.31	7,257,882.42
November	1,658,630.67	929,877.61	552,969.82	250,008.80	-38,674.50	3,600,570.81	6,953,383.21
December	1,693,167.45	988,466.99	313,026.16	148,682.11	87,976.74	1,133,190.25	4,364,509.70
January	1,646,854.73	986,847.20	684,411.35	173,728.34	47,144.52	489,947.35	4,028,933.49
February	1,697,819.68	860,258.77	380,315.43	183,794.42	102,590.18	405,223.32	3,630,001.80
March	1,658,153.90	844,795.09	363,533.62	227,588.14	114,730.88	408,827.00	3,617,628.63
April	1,703,889.91	1,141,662.82	429,498.91	271,406.67	475,175.05	1,174,390.19	5,196,023.55
May	1,700,255.02	1,079,961.25	348,432.87	204,098.46	99,884.78	826,270.34	4,258,902.72
June	1,717,963.26	1,035,741.75	1,262,133.61	306,272.72	1,441,337.22	814,171.02	6,577,619.58
YTD	19,915,521.64	11,483,828.56	5,691,527.95	2,745,507.95	2,946,524.65	14,016,822.79	56,799,733.54

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

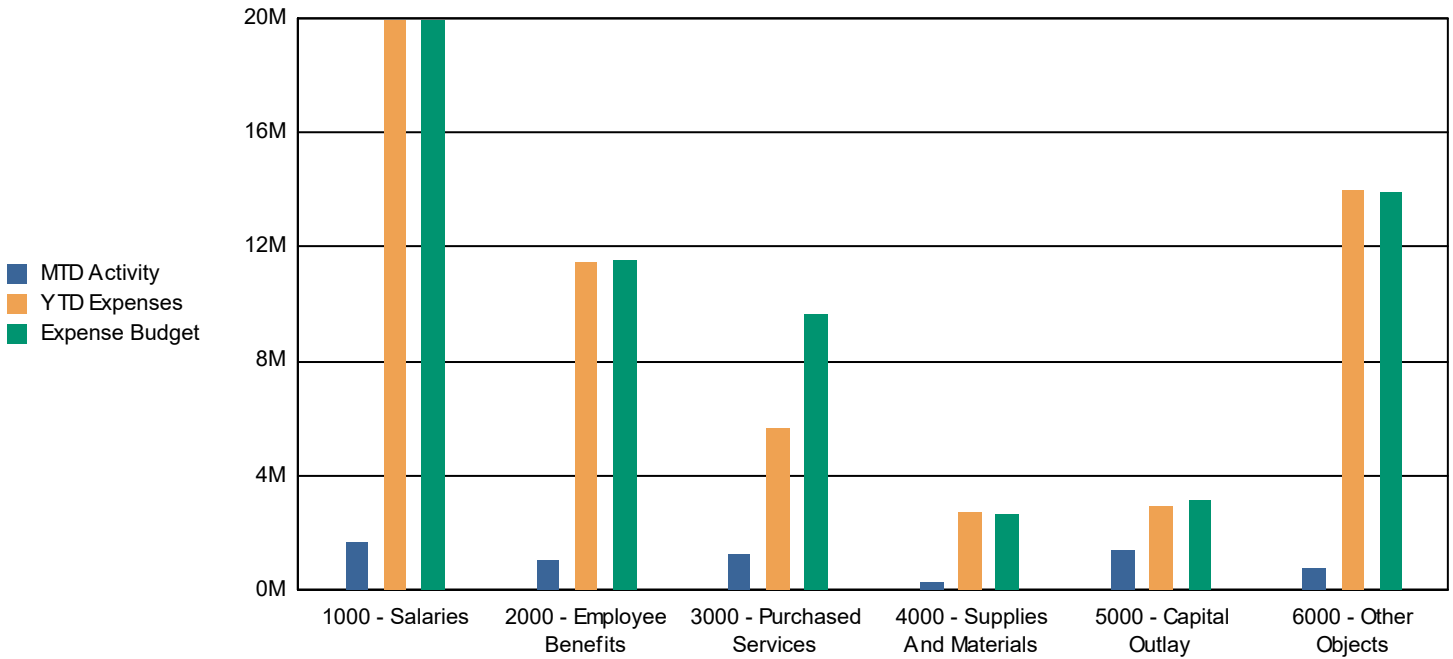
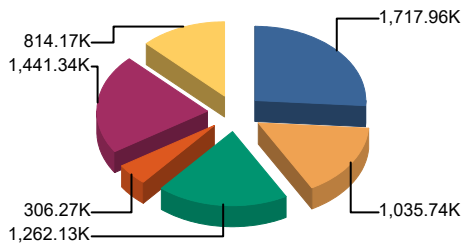


Table 4: Expenses by Object; Budget vs. Year to Date and Three Year History

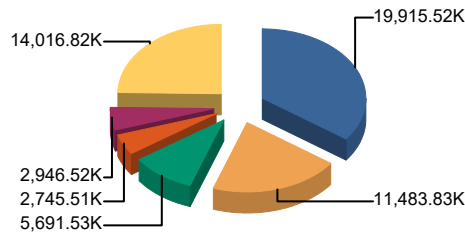
Annual Revenue Summary by Object	Budget 2021-2022	Actual Year to Date 2021-2022	Percent of Budget Expended	Actual Year End		
				2020-2021	2019-2020	2018-2019
Salaries	19,937,518.19	19,915,521.64	99.89%	18,915,448.18	18,874,811.76	18,427,519.69
Employee Benefits	11,528,048.06	11,483,828.56	99.62%	9,821,573.72	6,238,178.98	6,022,474.80
Purchased Services	9,668,465.03	5,691,527.95	58.87%	5,150,233.25	8,348,470.94	6,368,029.46
Supplies And Materials	2,667,813.50	2,745,507.95	102.91%	1,948,916.62	2,269,978.81	2,236,698.08
Capital Outlay	3,128,556.59	2,946,524.65	94.18%	6,922,233.77	4,463,647.42	519,280.70
Other Objects	13,678,717.08	13,771,729.51	100.68%	13,496,025.63	14,609,684.68	14,908,980.94
Non-Capitalized Equipment	171,000.00	170,093.28	99.47%	3,996.00	0.00	77,348.00
Termination Benefits	50,000.00	75,000.00	150.00%	0.00	0.00	0.00
Total	60,830,118.45	56,799,733.54	93.37%	56,258,427.17	54,804,772.59	48,560,331.67

Chart 2: Monthly Expense



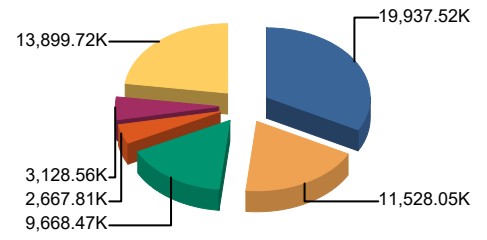
1000 - Salaries	1,717.96K	26.1%
2000 - Employee Benefits	1,035.74K	15.7%
3000 - Purchased Services	1,262.13K	19.2%
4000 - Supplies And Materials	306.27K	4.7%
5000 - Capital Outlay	1,441.34K	21.9%
6000 - Other Objects	814.17K	12.4%
Total:	6,577.62K	100.0%

Chart 3: Year to Date Expense



1000 - Salaries	19,915.52K	35.1%
2000 - Employee Benefits	11,483.83K	20.2%
3000 - Purchased Services	5,691.53K	10.0%
4000 - Supplies And Materials	2,745.51K	4.8%
5000 - Capital Outlay	2,946.52K	5.2%
6000 - Other Objects	14,016.82K	24.7%
Total:	56,799.73K	100.0%

Chart 4: Budget



1000 - Salaries	19,937.52K	32.8%
2000 - Employee Benefits	11,528.05K	19.0%
3000 - Purchased Services	9,668.47K	15.9%
4000 - Supplies And Materials	2,667.81K	4.4%
5000 - Capital Outlay	3,128.56K	5.1%
6000 - Other Objects	13,899.72K	22.9%
Total:	60,830.12K	100.0%

Table 5: Expenses by Fund - Monthly

Monthly Expenses by Fund	Education Fund	Operations & Maint Fund	Debt Service Fund or Fund Group	Transportation Fund	I.M.R.F./Soc. Sec. Fund	Capital Projects Fund or Fund	Working Cash Fund	Tort Immunity and Judgment	Fire Prevention & Safety Fund	Total
July	2,627,650.45	216,576.01	0.00	119,943.36	68,812.51	55,701.40	0.00	53,374.60	0.00	3,181,609.96
August	3,246,211.03	265,979.29	0.00	287,716.79	73,700.33	50,367.66	0.00	98,437.95	0.00	4,073,849.45
September	2,863,883.52	300,130.95	0.00	235,731.46	76,798.88	2,841.00	0.00	74,175.58	0.00	3,659,389.03
October	2,975,440.19	317,555.77	3,433,725.00	287,979.66	77,511.89	4,271.93	0.00	139,090.84	0.00	7,257,882.42
November	2,816,052.45	362,865.18	3,212,925.00	251,499.72	75,300.59	110,431.45	0.00	90,054.08	0.00	6,953,383.21
December	3,018,433.91	330,980.09	593,900.00	227,559.91	79,594.85	11,198.00	0.00	75,935.31	0.00	4,364,509.70
January	2,848,548.66	412,709.57	55,450.00	187,992.09	74,278.42	0.00	0.00	394,167.40	0.00	4,028,933.49
February	2,916,132.17	316,714.28	0.00	217,317.02	80,509.55	0.00	0.00	85,623.68	0.00	3,630,001.80
March	2,766,294.70	410,719.40	450.00	230,085.19	76,753.02	0.00	0.00	81,645.92	0.00	3,617,628.63
April	3,060,889.24	359,233.51	822,625.00	241,160.77	77,194.02	500,772.82	0.00	46,414.59	0.00	5,196,023.55
May	3,242,486.20	258,669.00	340,187.50	219,461.21	78,343.45	0.00	0.00	68,130.00	0.00	4,258,902.72
June	3,328,977.01	1,125,163.09	27,800.00	495,624.22	76,891.72	1,327,142.10	0.00	88,388.81	0.00	6,577,619.58
YTD	35,710,999.53	4,677,296.14	8,487,062.50	3,002,071.40	915,689.23	2,062,726.36	0.00	1,295,438.76	0.00	56,799,733.54

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

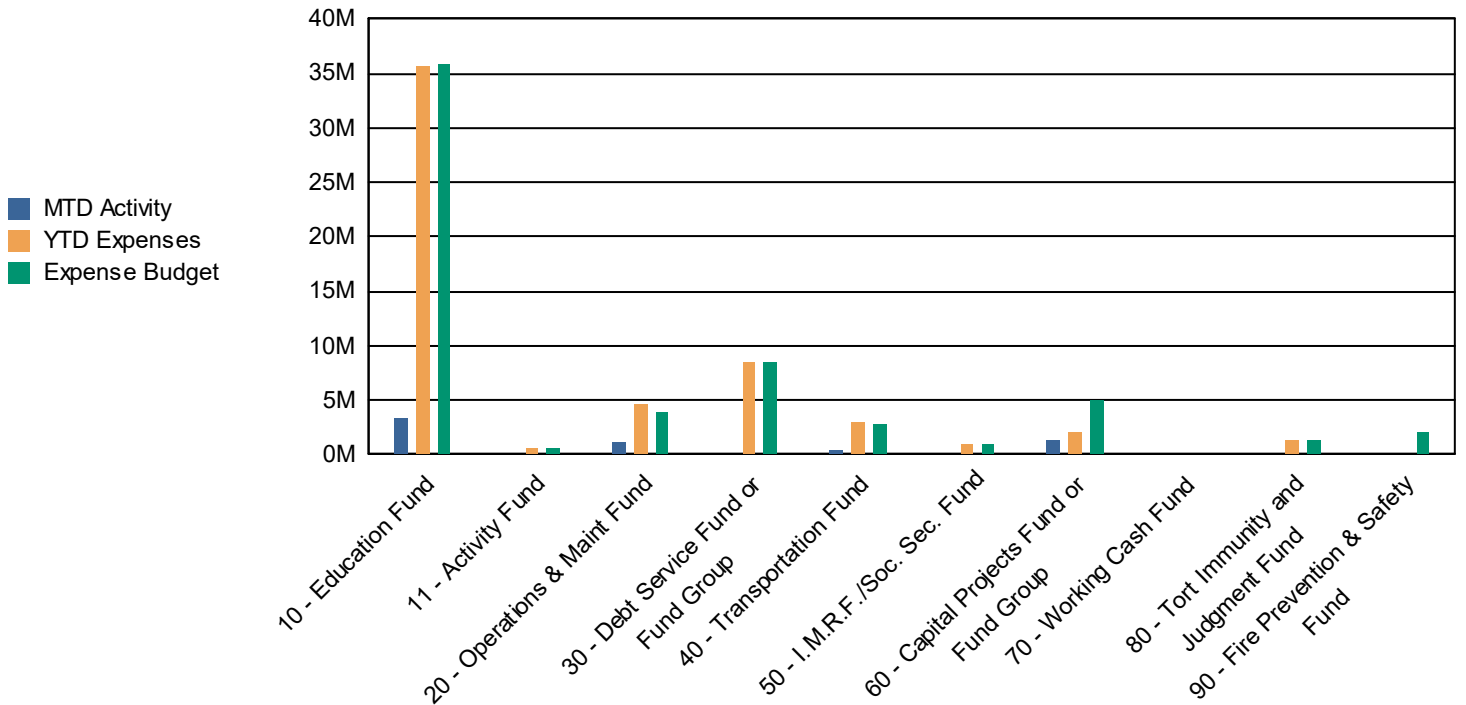


Table 6: Expenses by Fund; Budget vs. Year to Date and Three Year History

Annual Expense Summary by Fund	Budget 2021-2022	Actual Year to Date 2021-2022	Percent of Budget Expended	Actual Year End		
				2020-2021	2019-2020	2018-2019
10 - Education Fund	35,886,244.20	35,710,999.53	99.51%	32,886,815.25	29,181,337.01	27,706,590.17
11 - Activity Fund	597,701.55	648,449.62	108.49%	184,421.16	0.00	0.00
20 - Operations & Maint Fund	3,914,529.98	4,677,296.14	119.49%	3,542,666.07	3,682,838.92	3,898,623.89
30 - Debt Service Fund or Fund Group	8,458,325.00	8,487,062.50	100.34%	7,972,859.50	9,913,299.57	9,157,214.09
40 - Transportation Fund	2,780,996.81	3,002,071.40	107.95%	1,934,833.53	2,546,595.92	2,446,044.23
50 - I.M.R.F./Soc. Sec. Fund	917,140.96	915,689.23	99.84%	851,733.32	880,921.71	880,925.87
60 - Capital Projects Fund or Fund Group	5,000,000.00	2,062,726.36	41.25%	1,349,597.93	3,568,363.25	(8,291,119.00)
80 - Tort Immunity and Judgment Fund	1,275,179.95	1,295,438.76	101.59%	1,281,258.00	1,043,324.06	1,087,052.42
90 - Fire Prevention & Safety Fund	2,000,000.00	0.00	0.00%	6,254,242.41	3,988,092.15	0.00
Total	60,830,118.45	56,799,733.54	93.37%	56,258,427.17	54,804,772.59	48,560,331.67

Chart 6: Monthly Expense

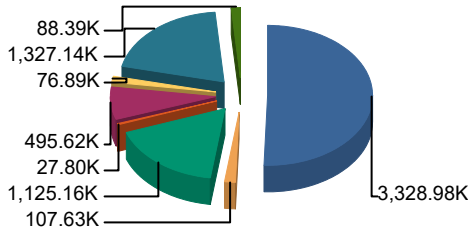


Chart 7: Year to Date Expense

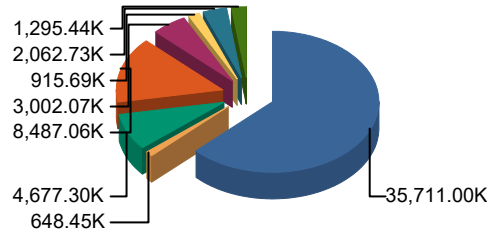


Chart 8: Budget



10 - Education Fund	3,328.98K	50.6%
11 - Activity Fund	107.63K	1.6%
20 - Operations & Maint Fund	1,125.16K	17.1%
30 - Debt Service Fund or Fund Group	27.80K	0.4%
40 - Transportation Fund	495.62K	7.5%
50 - I.M.R.F./Soc. Sec. Fund	76.89K	1.2%
60 - Capital Projects Fund or Fund Group	1,327.14K	20.2%
70 - Working Cash Fund	0.00K	0.0%
80 - Tort Immunity and Judgment Fund	88.39K	1.3%
90 - Fire Prevention & Safety Fund	0.00K	0.0%
Total:	6,577.62K	100.0%

10 - Education Fund	35,711.00K	62.9%
11 - Activity Fund	648.45K	1.1%
20 - Operations & Maint Fund	4,677.30K	8.2%
30 - Debt Service Fund or Fund Group	8,487.06K	14.9%
40 - Transportation Fund	3,002.07K	5.3%
50 - I.M.R.F./Soc. Sec. Fund	915.69K	1.6%
60 - Capital Projects Fund or Fund Group	2,062.73K	3.6%
70 - Working Cash Fund	0.00K	0.0%
80 - Tort Immunity and Judgment Fund	1,295.44K	2.3%
90 - Fire Prevention & Safety Fund	0.00K	0.0%
Total:	56,799.73K	100.0%

10 - Education Fund	35,886.24K	59.0%
11 - Activity Fund	597.70K	1.0%
20 - Operations & Maint Fund	3,914.53K	6.4%
30 - Debt Service Fund or Fund Group	8,458.33K	13.9%
40 - Transportation Fund	2,781.00K	4.6%
50 - I.M.R.F./Soc. Sec. Fund	917.14K	1.5%
60 - Capital Projects Fund or Fund Group	5,000.00K	8.2%
70 - Working Cash Fund	0.00K	0.0%
80 - Tort Immunity and Judgment Fund	1,275.18K	2.1%
90 - Fire Prevention & Safety Fund	2,000.00K	3.3%
Total:	60,830.12K	100.0%

Table 7: Revenues by Source - Monthly

Monthly Revenue by Source	Local Revenue Levy, CPPRT, Fees Etc.	Flow Through Funds	State Revenue GSA, Categoryicals, Grants, Etc.	Federal Revenue IDEA, Grants, Lunch Program, Etc.	Working Cash Transfer/other	Total
July	7,006,408.96	0.00	504,122.14	229,336.55	0.00	7,739,867.65
August	2,475,490.32	0.00	566,180.00	546.48	0.00	3,042,216.80
September	7,401,297.38	0.00	566,181.00	141,582.00	0.00	8,109,060.38
October	11,408,296.06	0.00	1,060,843.76	5,907.99	0.00	12,475,047.81
November	1,924,569.82	0.00	565,394.84	14,042.72	0.00	2,504,007.38
December	1,962,322.01	0.00	688,348.12	16,678.94	0.00	2,667,349.07
January	1,813,873.94	1,954,385.52	1,058,601.80	986.00	0.00	4,827,847.26
February	542,082.16	0.00	566,405.00	29,564.02	0.00	1,138,051.18
March	1,038,855.30	0.00	566,245.24	330.00	0.00	1,605,430.54
April	977,048.68	0.00	1,065,733.58	15,203.50	0.00	2,057,985.76
May	3,004,105.37	0.00	810,473.62	455.90	0.00	3,815,034.89
June	12,001,644.09	0.00	586,188.86	519.36	0.00	12,588,352.31
YTD	51,555,994.09	1,954,385.52	8,604,717.96	455,153.46	0.00	62,570,251.03

Table 8: Revenue by Fund - Monthly

Monthly Revenue by Fund	Education Fund	Operations & Maint Fund	Debt Service Fund or Fund Group	Transportation Fund	I.M.R.F./Soc. Sec. Fund	Capital Projects Fund or Fund	Working Cash Fund	Tort Immunity and	Fire Prevention & Safety Fund	Total
July	4,483,672.81	673,130.09	1,262,516.86	598,461.31	162,289.15	3,017.42	129,867.26	184,128.67	121,245.14	7,739,867.65
August	2,155,176.22	200,145.49	367,563.03	95,788.89	43,203.00	13,868.14	36,743.05	60,731.98	35,484.53	3,042,216.80
September	4,823,244.52	726,249.20	1,488,957.53	350,513.42	161,158.43	512.16	132,547.71	214,878.58	141,946.28	8,109,060.38
October	7,037,144.43	1,193,554.55	2,311,490.94	798,826.49	285,269.15	18,714.18	219,474.26	324,630.44	219,311.82	12,475,047.81
November	1,797,793.73	160,292.33	291,140.35	83,168.02	31,617.62	9,090.27	28,332.10	49,456.54	28,174.91	2,504,007.38
December	1,666,977.44	556,651.63	217,829.90	62,302.26	31,638.55	99.85	21,334.65	39,372.13	21,172.21	2,667,349.07
January	4,263,290.04	142,141.35	21,032.08	280,548.46	31,504.00	30,636.12	2,252.72	12,051.94	2,090.28	4,827,847.26
February	1,071,114.63	16,510.78	5,206.74	11,636.71	58.96	5,380.27	202.22	9,144.57	9.58	1,138,051.18
March	1,282,264.99	91,107.30	449.22	11,785.96	38,491.33	14,286.73	788.25	9,267.11	123.39	1,605,430.54
April	1,497,113.86	105,190.79	41.58	275,678.65	45,761.82	79,586.57	2,298.00	8,455.39	22.11	2,057,985.76
May	2,591,980.51	343,988.00	399,862.46	109,761.62	105,031.40	8,173.58	46,884.05	64,660.91	40,927.31	3,815,034.89
June	7,176,911.90	1,258,404.08	2,397,757.54	599,775.02	264,769.37	5,769.84	255,460.31	345,415.80	245,119.77	12,588,352.31
YTD	39,846,685.08	5,467,365.59	8,763,848.23	3,278,246.81	1,200,792.78	189,135.13	876,184.58	1,322,194.06	855,627.33	62,570,251.03

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

Annual Revenue Summary by Fund	Budget 2021-2022	Actual Year to Date 2021-2022	Percent of Budget Expended	Actual Year End		
				2020-2021	2019-2020	2018-2019
10 - Education Fund	38,399,926.00	39,846,685.08	103.77%	33,859,587.81	29,428,651.33	28,243,599.92
11 - Activity Fund	734,242.76	770,171.44	104.89%	184,951.36	0.00	0.00
20 - Operations & Maint Fund	5,567,282.71	5,467,365.59	98.21%	4,260,424.45	4,082,991.73	4,238,088.51
30 - Debt Service Fund or Fund Group	8,811,846.65	8,763,848.23	99.46%	8,206,006.73	8,669,972.93	10,094,819.01
40 - Transportation Fund	3,230,899.89	3,278,246.81	101.47%	3,017,426.77	2,967,996.39	2,943,457.51
50 - I.M.R.F./Soc. Sec. Fund	1,181,996.27	1,200,792.78	101.59%	1,010,197.30	1,066,904.00	1,024,802.96
60 - Capital Projects Fund or Fund Group	183,365.29	189,135.13	103.15%	277,881.20	185,282.36	1,509,512.00
70 - Working Cash Fund	855,420.31	876,184.58	102.43%	793,663.47	1,040,442.96	12,216,820.45
80 - Tort Immunity and Judgment Fund	1,318,168.69	1,322,194.06	100.31%	1,287,598.09	1,242,599.63	1,272,707.85
90 - Fire Prevention & Safety Fund	845,203.60	855,627.33	101.23%	747,985.94	797,257.24	9,515,433.74
Total	61,128,352.17	62,570,251.03	102.36%	53,645,723.12	49,482,098.57	71,059,241.95

Table 10: Monthly Cash Report

Month: June 2022												
Monthly Cash & Investment Report												
	Education	Oper/ Maint	Debt Service	Trans portation	IMFR/Soc Sec	Capital	Working Cash	Tort	Life & Safety	Total	Activities	Total All Funds
Checking	218,712	84,919	88,386	46,428	63,560	317,912	82,380	24,633	25,595	952,525	480,756	1,433,282
Food Service	592,222	-	-	-	-	-	-	-	-	592,222	-	592,222
Imprest	19,492	(3,533)	-	14,928	-	-	-	-	-	30,887	-	30,887
Insurance	1,298,578	331,972	-	(3,506)	-	-	-	(28,880)	-	1,598,164	-	1,598,164
PMA Cash Account	4,802,810	1,441,480	2,456,635	904,969	255,368	-	613,168	226,690	851,373	11,552,494	-	11,552,494
IPTIP	2,633,064	1,459,355	-	-	643,502	-	204,144	-	-	4,940,064	-	4,940,064
Total Cash Accounts	9,564,877	3,314,192	2,545,021	962,819	962,431	317,912	899,691	222,443	876,968	19,666,355	480,756	20,147,112
Total Investments	6,106,796	2,329,710	2,555,403	3,821,044	173,274	4,552,522	15,441,204	2,283,910	1,738,360	39,002,223	324,335	39,326,558
Total Cash & Investments	15,671,673	5,643,902	5,100,424	4,783,863	1,135,705	4,870,434	16,340,895	2,506,353	2,615,328	58,668,579	805,091	59,473,670

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
A & M Products	1032200528	70504	DFC	Awards for Rex Siron Award winner and 12 sport athletes.	04/05/2022	9100001063	241.00
				Awards for Rex Siron Award winners and			241.00
				10 E 1500 4100 30 300 000021			241.00
A & M Products	1032200531	70425	DFC	Plates for state champion trophies and extra state medals for boys bowling.	03/29/2022	9100001063	162.00
				Plates for state championship trophies			162.00
				10 E 1500 4100 30 300 000021			162.00
A & M Products	1032200621	70697	DFC	Awards for the spring season.	05/01/2022	9100001063	1,125.00
				Awards for the spring season.			1,125.00
				10 E 1500 4100 30 300 000021			1,125.00
A & M Products Company							1,528.00
Abbott, Jennifer		2220029	DFC	Refund overpayment of school fees	06/21/2022	084998	2.00
				Overpayment of school fees ID#2220029			2.00
				10 R 1811 0000 00 000 000000			2.00
Abbott, Jennifer							2.00
Albertsons / Safeway		721378-051322-3730	DFC	FACS Supplies	05/13/2022	084999	11.86
				FACS Supplies			11.86
				10 E 1420 4100 09 300 000000			11.86
Albertsons / Safeway		801921-050922-3730	DFC	FACS Supplies	05/09/2022	084999	148.85
				FACS Supplies			148.85
				10 E 1420 4100 09 300 000000			148.85

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Albertsons / Safeway		809056-050722-3730	DFC	FACS supplies	05/07/2022	084999	17.88
				FACS supplies			17.88
				10 E 1420 4100 09 300 000000			17.88
Albertsons / Safeway							178.59
All Dressed Up		2628	DFC	Monster In Closet Costumes	04/15/2022	085000	385.00
				Monster in Closet costumes			385.00
				10 E 1500 3000 70 300 000004			385.00
All Dressed Up Costumes							385.00
Allen, Cathleen		2220036	DFC	Refund overpayment of school fees	06/21/2022	085001	46.70
				Refund of overpayment of school fees			46.70
				10 R 1811 0000 00 000 000000			46.70
Allen, Cathleen							15
Allen, Cathleen							46.70
Amazon Capital	0002200043	1KQN-6XP4-4GWJ	DFC	Building Supplies	06/14/2022	9100001064	88.43
				DNA Motoring IF-10018-MBK 4 Pcs OE			88.43
				20 E 2540 4100 00 302 000000			88.43
Amazon Capital	0002200044	1KQN-6XP4-4GWJ	DFC	Building Supplies	06/14/2022	9100001064	99.49
				TORCHSTAR Basic Series 18W 8 Inch			99.49
				20 E 2540 4100 00 302 000000			99.49

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1022200120	1WML-DJ96-9HCK	DFC	New Staff Monitors and docking stations (HR, Counselors, etc.)	06/07/2022	9100001064	1,849.76
				Sceptre E275W-19203R 27" Ultra Thin			789.80
				HP USB-C Dock G4 - Docking Station -			1,059.96
				10 E 2225 4100 00 300 000000			789.80
				10 E 2225 4100 00 300 000000			1,059.96
Amazon Capital	1172200051	1WML-DJ96-9HCK	DFC	Books for South Library	06/07/2022	9100001064	15.95
				Boys and Girls Screaming			15.95
				10 E 2222 4300 00 300 000000			15.95
Amazon Capital	1172200053	1KQN-6XP4-4GWJ	DFC	Books for Central Library	06/14/2022	9100001064	53.97
				The Silence that Binds Us			16.99
				Go Hunt Me			17.99
				Valiant Ladies			18.99
				10 E 2222 4300 00 300 000000			16.99
				10 E 2222 4300 00 300 000000			17.99
				10 E 2222 4300 00 300 000000			18.99

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1172200053	1WML-DJ96-9HCK	DFC	Books for Central Library	06/07/2022	9100001064	77.25
				This Place Is Still Beautiful			16.99
				We All Fall Down (The River City			15.19
				Home Field Advantage			17.99
				The Gravity of Missing Things			9.99
				Hell Followed with Us			17.09
				10 E 2222 4300 00 300 000000			16.99
				10 E 2222 4300 00 300 000000			15.19
				10 E 2222 4300 00 300 000000			17.99
				10 E 2222 4300 00 300 000000			9.99
				10 E 2222 4300 00 300 000000			17.09
Amazon Capital	1172200055	1KQN-6XP4-4GWJ	DFC	Books for South	06/14/2022	9100001064	36.43
				Go Hunt Me			17.44
				Valiant Ladies			18.99
				10 E 2222 4300 00 300 000000			17.44
				10 E 2222 4300 00 300 000000			18.99

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1172200055	1WML-DJ96-9HCK	DFC	Books for South	06/07/2022	9100001064	49.13
				We All Fall Down (The River City		15.19	
				Home Field Advantage		17.99	
				White Lies		15.95	
				10 E 2222 4300 00 300 000000		15.19	
				10 E 2222 4300 00 300 000000		17.99	
				10 E 2222 4300 00 300 000000		15.95	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	2042300001	1KQN-6XP4-4GWJ	DFC	2022 Homecoming Various items	06/14/2022	9500000085	1,806.29
				2 pcs LED Multicolor Changing Fiber			135.92
				Premium Quality Plastic Table Cover			59.98
				Premium Quality Plastic Table Cover			65.98
				Scotch Heavy Duty Packaging Tape, 2			95.76
				THE TICKET GURUS-Double Raffle			10.95
				Neon Party Supplies - 80's Style, Neon			32.99
				Coceca 6 Rolls 492ft Gold Crepe Paper			15.98
				Coceca 6pcs 6.6ft Colorful Feather Boas			58.77
				6-Pack Premium Plastic Tablecloth 84in.			84.95
				Wuchieal Belly Dance Skirt Hip Scarf Hot			14.98
				Wuchieal Belly Dance Skirt Hip Scarf Hot			14.98
				Wuchieal Belly Dance Skirt Hip Scarf Hot			14.98
				Wuchieal Belly Dance Skirt Hip Scarf Hot			14.98
				Wuchieal Belly Dance Skirt Hip Scarf Hot			14.98
				Wuchieal Belly Dance Skirt Hip Scarf Hot			14.98
				Sumind 4 Pieces Foil Tinsel Wigs Fancy			62.93
				24 Pack - 2" Water Bomb Splash Balls -			63.80
				Silver and Black Homecoming Court			83.94
				Allenjoy 7x5ft Vintage 70s Disco			33.98
				Ticket GURUS-Double Raffle Ticket Roll :			10.95

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Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				Silicook Clear Plastic Jar, Set of 3-40oz,			31.98
				Anderson's Homecoming King and			53.98
				2 Packs Metallic Foil Fringe Table Skirt			69.95
				Wuchieal Belly Dance Skirt Hip Scarf Hot			14.98
				Wuchieal Belly Dance Skirt Hip Scarf			13.98
				3 Packs Record Cutout Banner 1950's			17.96
				70s Theme Party Decorations Disco			23.98
				Gazechimp Microphone Prop Play Plastic			11.59
				24 Pieces 70s Throwback Disco Party			38.97
				MUMUXI 12 Pack Fairy Lights Battery			33.98
				LovesTown 40 PCS Face Squeeze Balls,			83.96
				Glow in The Dark Party Decorations,			27.96
				Exacoo Silver Tiara Wedding Tiaras and			27.98
				Wuchieal Belly Dance Skirt Hip Scarf			12.98
				Wuchieal Belly Dance Skirt Hip Scarf			14.98
				Wuchieal Belly Dance Skirt Hip Scarf			12.98
				Wuchieal Belly Dance Skirt Hip Scarf			14.98
				8 Pairs Luau Party Sunglasses, Hawaiian			18.99
				Glow in The Dark Party Decorations,			8.98
				6 Pairs Luau Party Sunglasses Novelty			13.99
				Tie Dye Birthday Hanging Swirls Party			27.76
				Silver King Tiaras for men,Vintage			35.98

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COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				6 Pairs Luau Party Sunglasses Hawaiian			16.59
				Glitter Iridescent Disco Party Garland 70s			45.52
				70s Party Decorations Back to 70s			21.98
				Iridescence Plastic Tablecloths Laser			43.96
				53 Pieces Disco Party Decorations,			25.98
				Gejoy 12 Pieces Blue Inflatable Glitter			51.98
				Iridescence Plastic Tablecloths Laser			25.98
				Iridescent Confetti 10000 Pieces Table			47.40
				Cost of shipping, not including shipping			7.27
				11 E 1999 4100 70 300 900048			135.92
				11 E 1999 4100 70 300 900048			59.98
				11 E 1999 4100 70 300 900048			65.98
				11 E 1999 4100 70 300 900048			95.76
				11 E 1999 4100 70 300 900048			10.95
				11 E 1999 4100 70 300 900048			32.99
				11 E 1999 4100 70 300 900048			15.98
				11 E 1999 4100 70 300 900048			58.77
				11 E 1999 4100 70 300 900048			84.95
				11 E 1999 4100 70 300 900048			14.98
				11 E 1999 4100 70 300 900048			14.98
				11 E 1999 4100 70 300 900048			14.98
				11 E 1999 4100 70 300 900048			14.98

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Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				11 E 1999 4100 70 300 900048			14.98
				11 E 1999 4100 70 300 900048			14.98
				11 E 1999 4100 70 300 900048			62.93
				11 E 1999 4100 70 300 900048			63.80
				11 E 1999 4100 70 300 900048			83.94
				11 E 1999 4100 70 300 900048			33.98
				11 E 1999 4100 70 300 900048			10.95
				11 E 1999 4100 70 300 900048			31.98
				11 E 1999 4100 70 300 900048			53.98
				11 E 1999 4100 70 300 900048			69.95
				11 E 1999 4100 70 300 900048			14.98
				11 E 1999 4100 70 300 900048			13.98
				11 E 1999 4100 70 300 900048			17.96
				11 E 1999 4100 70 300 900048			23.98
				11 E 1999 4100 70 300 900048			11.59
				11 E 1999 4100 70 300 900048			38.97
				11 E 1999 4100 70 300 900048			33.98
				11 E 1999 4100 70 300 900048			83.96
				11 E 1999 4100 70 300 900048			27.96
				11 E 1999 4100 70 300 900048			27.98
				11 E 1999 4100 70 300 900048			12.98
				11 E 1999 4100 70 300 900048			14.98

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Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				11 E 1999 4100 70 300 900048			12.98
				11 E 1999 4100 70 300 900048			14.98
				11 E 1999 4100 70 300 900048			18.99
				11 E 1999 4100 70 300 900048			8.98
				11 E 1999 4100 70 300 900048			13.99
				11 E 1999 4100 70 300 900048			27.76
				11 E 1999 4100 70 300 900048			35.98
				11 E 1999 4100 70 300 900048			16.59
				11 E 1999 4100 70 300 900048			45.52
				11 E 1999 4100 70 300 900048			21.98
				11 E 1999 4100 70 300 900048			43.96
				11 E 1999 4100 70 300 900048			25.98
				11 E 1999 4100 70 300 900048			51.98
				11 E 1999 4100 70 300 900048			25.98
				11 E 1999 4100 70 300 900048			47.40
				11 E 1999 4100 70 300 900048			7.27
Amazon Capital Services, Inc.							4,076.70
Apple, Inc.		AJ04996314	DFC	10.2-inch iPad Wi-Fi 64GB - Space Gray (Packaged in a 10-pack) Part Number: MK2Y3LL/A	06/04/2022	085002	2,940.00
				PO 1112200019			2,940.00
				10 E 1130 4100 11 302 000001			2,940.00
Apple, Inc.							2,940.00

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Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Aramark Uniform		6100011076	DFC	Uniform & supply rental	06/01/2022	085003	37.28
				Uniform & supply rental			37.28
				40 E 2550 3220 00 300 000000			37.28
Aramark Uniform		6100013901	DFC	Uniform and supply rental	06/08/2022	085003	166.88
				Uniform and supply rental			166.88
				40 E 2550 3220 00 300 000000			166.88
Aramark Uniform Services							204.16
Arnold, Renee		2220051	DFC	Refund overpayment of school fees	06/21/2022	085004	285.00
				Refund overpayment of school fees			285.00
				10 R 1811 0000 00 000 000000			285.00
Arnold, Renee							285.00
Athletic Outfitters	1152200082	16968	DFC	Band award engravings	04/23/2022	085005	50.75
				Band award engravings			50.75
				10 E 1130 4100 12 302 000001			50.75
Athletic Outfitters							50.75
Augustana College		Scholarship	DFC	Scholarship	06/14/2022	22986	1,000.00
				Scholarship			1,000.00
				11 E 1999 4100 70 300 900059			1,000.00
Augustana College		0748633	DFC	Scholarship	06/14/2022	22987	1,000.00
				Scholarship			1,000.00
				11 E 1999 4100 70 300 900059			1,000.00
Augustana College							2,000.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Avila, Esther		2220054	DFC	Refund for overpayment of school fees	06/22/2022	085006	194.30
				Refund for overpayment of school fees			194.30
				10 R 1811 0000 00 000 000000			194.30
Avila, Esther							194.30
Balestrieri, Carl	1032200190	Official Soccer 9/23	DFC	BSOC-V 9/23/21	06/24/2022	085007	61.00
				BSOC-JV 9/23/21			61.00
				10 E 1500 3190 30 300 000001			61.00
Balestrieri, Carl							61.00
Band Shoppe		SIV257442	DFC	Band supplies	06/02/2022	9100001065	298.35
				PO 1042200046			298.35
				10 E 1500 4100 70 300 000010			298.35
Band Shoppe							25
							298.35
Bernicky, Terese		2220071	DFC	Refund for overpayment of school fees	06/22/2022	085008	7.50
				Refund for overpayment of school fees			7.50
				10 R 1811 0000 00 000 000000			7.50
Bernicky, Terese							7.50
Bertino, Nicole		2220603	DFC	Refund for overpayment of school fees	06/22/2022	085009	0.15
				Refund for overpayment of school fees			0.15
				10 R 1811 0000 00 000 000000			0.15
Bertino, Nicole							0.15

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Blazekovich, Allison		2220076	DFC	Refund for overpayment of school fees	06/22/2022	085010	16.20
				Refund for overpayment of school fees			16.20
				10 R 1811 0000 00 000 000000			16.20
Blazekovich, Allison							16.20

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris		Statement 6/5/22	DFC	Statement 6/5/22	06/05/2022		-14,492.60
				Haase - Illinois Tollway			-50.00
				Haase - Casey's			-24.20
				Haase - Illinois Tollway			-50.00
				Haase - The Flower Loft			-65.24
				Haase - Uline			-449.61
				Holden - Happy Starz (Mac State)			-549.50
				Holden - Dominos			-42.46
				Holden - Vrbo Fee (Mac State)			-129.00
				Holden - Happy Starz (Mac State)			-549.50
				Holden - Fat Boys Pizza			-98.75
				Holden - Jimmy Johns			-465.37
				Holden - Circle K (Mac State)			-7.19
				Holden - Circle K (Mac State)			-82.00
				Holden - Holiday Inn Express (Mac State)			-129.49
				Holden - TGI Friday (Mac State)			-81.83
				Holden - Carlyle Lake (Mac State)			-5.00
				Holden - Circle K (Mac State)			-79.65
				Holden - Ruby Tuesday (Mac State)			-78.97
				Holden - Carlyle Lake (Mac State)			-5.00
				Holden - Holiday Inn (Mac State)			-129.49

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Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				Holden - Joanns			-471.43
				Holden - NASSP Products			-480.00
				Holden - Cracker Barrel (Mac State)			-119.92
				Holden - Fat Boys			-73.75
				Holden - Jimmy Johns			-259.46
				Holden - Phillips 66 (Mac State)			-24.24
				Holden - Casey's (Mac State)			-106.16
				Holden - City of Centralia (Mac State)			-10.00
				Holen - Centralia VP (Mac State)			-5.31
				Holden - Centralia VP (Mac State)			-75.00
				Holden - Jimmy Johns			-179.56
				Holden - McDonalds (Mac State)			-24.60
				Holden - Centralia (Mac State)			-69.75
				Holden - Centralia (Mac State)			-75.00
				Holden - WalMart (Mac State)			-37.73
				Holden - McDonalds (Mac State)			-21.21
				Holden - McDonalds (Mac State)			-27.67
				Holden - Shell Oil (Mac State)			-110.00
				Holden - Shell Oil (Mac State)			-94.56
				Holden - Heritage Bluffs Co			-200.40
				Holden - Heritage Bluff			-1,599.60
				Holden - Shure			-194.00

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Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				Holden - Jimmy Johns			-221.37
				Holden - MCHS PCard			-2,522.87
				Lee - Labo S Flowers			-75.00
				Pacetti - Water- Coffee			-313.78
				Pacetti - TearDrop Restraunt			-86.28
				Pacetti - Jewel Osco			-25.27
				Pacetti - Paypal			175.00
				Pacetti - Big Frog			-180.00
				Pacetti - AEP Connections			-150.00
				Pacetti - Class Professional Dev			-175.00
				Troy -Lululemon			-1,267.20
				Troy - Lululemon			-1,108.80
				Troy - SQ Kane County			-195.00
				Troy - Illinois Principle Assoc			-199.00
				Zwemke - Amazon			-8.48
				Zwemke - Amazon			-24.31
				Zwemke - Dominos			-255.73
				Zwemke - Minooka Cleaners			-115.96
				Zwemke - Amazon			-20.98
				Zwemke - Jewel			-64.00
				Zwemke - Amazon			-7.95
				Zwemke - Jimmy Johns			-117.20

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Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				Zwemke - Jimmy Johns			-10.17
				Zwemke - Graduation			-84.11
				Zwemke - Jimmy Johns			-107.54
				40 E 2550 6400 00 000 000000			-50.00
				40 E 2552 4100 00 300 000000			-24.20
				40 E 2550 6400 00 000 000000			-50.00
				40 E 2552 4100 00 300 000000			-65.24
				40 E 2552 4100 00 300 000000			-449.61
				10 E 1500 3320 70 300 000000			-549.50
				10 E 1500 3900 30 300 000001			-42.46
				10 E 1500 3320 70 300 000000			-129.00
				10 E 1500 3320 70 300 000000			-549.50
				10 E 1500 3900 30 300 000001			-98.75
				10 E 1500 3900 30 300 000001			-465.37
				10 E 1500 3320 70 300 000000			-7.19
				10 E 1500 3320 70 300 000000			-82.00
				10 E 1500 3320 70 300 000000			-129.49
				10 E 1500 3320 70 300 000000			-81.83
				10 E 1500 3320 70 300 000000			-5.00
				10 E 1500 3320 70 300 000000			-79.65
				10 E 1500 3320 70 300 000000			-78.97
				10 E 1500 3320 70 300 000000			-5.00

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Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				10 E 1500 3320 70 300 000000			-129.49
				10 E 2410 4100 00 300 000002			-471.43
				10 E 1500 4100 70 300 000003			-480.00
				10 E 1500 3320 70 300 000000			-119.92
				10 E 1500 3900 30 300 000001			-73.75
				10 E 1500 3900 30 300 000001			-259.46
				10 E 1500 3320 70 300 000000			-24.24
				10 E 1500 3320 70 300 000000			-106.16
				10 E 1500 3320 70 300 000000			-10.00
				10 E 1500 3320 70 300 000000			-5.31
				10 E 1500 3320 70 300 000000			-75.00
				10 E 1500 3900 30 300 000001			-179.56
				10 E 1500 3320 70 300 000000			-24.60
				10 E 1500 3320 70 300 000000			-69.75
				10 E 1500 3320 70 300 000000			-75.00
				10 E 1500 3320 70 300 000000			-37.73
				10 E 1500 3320 70 300 000000			-21.21
				10 E 1500 3320 70 300 000000			-27.67
				10 E 1500 3320 70 300 000000			-110.00
				10 E 1500 3320 70 300 000000			-94.56
				10 E 2410 4100 00 302 000000			-200.40
				10 E 2410 4100 00 302 000000			-1,599.60

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Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				10 E 1500 4100 70 300 000008			-194.00
				10 E 1500 3900 30 300 000001			-221.37
				10 E 1500 4100 70 300 000021			-2,522.87
				10 E 2310 4100 00 300 000000			-75.00
				10 E 2210 3000 00 300 000002			-313.78
				10 E 2134 4100 00 300 000000			-86.28
				10 E 1200 4100 00 300 000000			-25.27
				10 E 2210 3000 00 300 000002			175.00
				10 E 2134 4100 00 300 000000			-180.00
				10 E 2210 3000 00 300 000002			-150.00
				10 E 2210 3000 00 300 000002			-175.00
				11 E 1999 4100 30 300 910025			-1,267.20
				11 E 1999 4100 30 300 910025			-1,108.80
				10 E 2525 3000 00 300 000000			-195.00
				10 E 2525 3000 00 300 000000			-199.00
				10 E 2410 4100 00 300 000001			-8.48
				10 E 2410 4100 00 300 000001			-24.31
				10 E 2410 4100 00 300 000001			-255.73
				10 E 2410 4100 00 300 000001			-115.96
				10 E 2410 4100 00 300 000001			-20.98
				10 E 2310 4100 00 300 000000			-64.00
				10 E 2410 4100 00 300 000001			-7.95

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Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				10 E 2410 4100 00 300 000001			-117.20
				10 E 2410 4100 00 300 000001			-10.17
				10 E 2410 4100 00 300 000001			-84.11
				10 E 2410 4100 00 300 000001			-107.54

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris		Statement 6/5/22	DFC	Statement 6/5/22	06/05/2022		14,492.60
				Haase - Illinois Tollway		50.00	
				Haase - Casey's		24.20	
				Haase - Illinois Tollway		50.00	
				Haase - The Flower Loft		65.24	
				Haase - Uline		449.61	
				Holden - Happy Starz (Mac State)		549.50	
				Holden - Dominos		42.46	
				Holden - Vrbo Fee (Mac State)		129.00	
				Holden - Happy Starz (Mac State)		549.50	
				Holden - Fat Boys Pizza		98.75	34
				Holden - Jimmy Johns		465.37	
				Holden - Circle K (Mac State)		7.19	
				Holden - Circle K (Mac State)		82.00	
				Holden - Holiday Inn Express (Mac State)		129.49	
				Holden - TGI Friday (Mac State)		81.83	
				Holden - Carlyle Lake (Mac State)		5.00	
				Holden - Circle K (Mac State)		79.65	
				Holden - Ruby Tuesday (Mac State)		78.97	
				Holden - Carlyle Lake (Mac State)		5.00	
				Holden - Holiday Inn (Mac State)		129.49	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				Holden - Joanns		471.43	
				Holden - NASSP Products		480.00	
				Holden - Cracker Barrel (Mac State)		119.92	
				Holden - Fat Boys		73.75	
				Holden - Jimmy Johns		259.46	
				Holden - Phillips 66 (Mac State)		24.24	
				Holden - Casey's (Mac State)		106.16	
				Holden - City of Centralia (Mac State)		10.00	
				Holen - Centralia VP (Mac State)		5.31	
				Holden - Centralia VP (Mac State)		75.00	
				Holden - Jimmy Johns		179.56	35
				Holden - McDonalds (Mac State)		24.60	
				Holden - Centralia (Mac State)		69.75	
				Holden - Centralia (Mac State)		75.00	
				Holden - WalMart (Mac State)		37.73	
				Holden - McDonalds (Mac State)		21.21	
				Holden - McDonalds (Mac State)		27.67	
				Holden - Shell Oil (Mac State)		110.00	
				Holden - Shell Oil (Mac State)		94.56	
				Holden - Heritage Bluffs Co		200.40	
				Holden - Heritage Bluff		1,599.60	
				Holden - Shure		194.00	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				Holden - Jimmy Johns		221.37	
				Holden - MCHS PCard		2,522.87	
				Lee - Labo S Flowers		75.00	
				Pacetti - Water- Coffee		313.78	
				Pacetti - TearDrop Restraunt		86.28	
				Pacetti - Jewel Osco		25.27	
				Pacetti - Paypal		-175.00	
				Pacetti - Big Frog		180.00	
				Pacetti - AEP Connections		150.00	
				Pacetti - Class Professional Dev		175.00	
				Troy -Lululemon		1,267.20	36
				Troy - Lululemon		1,108.80	
				Troy - SQ Kane County		195.00	
				Troy - Illinois Principle Assoc		199.00	
				Zwemke - Amazon		8.48	
				Zwemke - Amazon		24.31	
				Zwemke - Dominos		255.73	
				Zwemke - Minooka Cleaners		115.96	
				Zwemke - Amazon		20.98	
				Zwemke - Jewel		64.00	
				Zwemke - Amazon		7.95	
				Zwemke - Jimmy Johns		117.20	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				Zwemke - Jimmy Johns			10.17
				Zwemke - Graduation			84.11
				Zwemke - Jimmy Johns			107.54
				40 E 2550 6400 00 000 000000			50.00
				40 E 2552 4100 00 300 000000			24.20
				40 E 2550 6400 00 000 000000			50.00
				40 E 2552 4100 00 300 000000			65.24
				40 E 2552 4100 00 300 000000			449.61
				10 E 1500 3320 70 300 000000			549.50
				10 E 1500 3900 30 300 000001			42.46
				10 E 1500 3320 70 300 000000			129.00
				10 E 1500 3320 70 300 000000			549.50
				10 E 1500 3900 30 300 000001			98.75
				10 E 1500 3900 30 300 000001			465.37
				10 E 1500 3320 70 300 000000			7.19
				10 E 1500 3320 70 300 000000			82.00
				10 E 1500 3320 70 300 000000			129.49
				10 E 1500 3320 70 300 000000			81.83
				10 E 1500 3320 70 300 000000			5.00
				10 E 1500 3320 70 300 000000			79.65
				10 E 1500 3320 70 300 000000			78.97
				10 E 1500 3320 70 300 000000			5.00

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Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				10 E 1500 3320 70 300 000000			129.49
				10 E 2410 4100 00 300 000002			471.43
				10 E 1500 4100 70 300 000003			480.00
				10 E 1500 3320 70 300 000000			119.92
				10 E 1500 3900 30 300 000001			73.75
				10 E 1500 3900 30 300 000001			259.46
				10 E 1500 3320 70 300 000000			24.24
				10 E 1500 3320 70 300 000000			106.16
				10 E 1500 3320 70 300 000000			10.00
				10 E 1500 3320 70 300 000000			5.31
				10 E 1500 3320 70 300 000000			75.00
				10 E 1500 3900 30 300 000001			179.56
				10 E 1500 3320 70 300 000000			24.60
				10 E 1500 3320 70 300 000000			69.75
				10 E 1500 3320 70 300 000000			75.00
				10 E 1500 3320 70 300 000000			37.73
				10 E 1500 3320 70 300 000000			21.21
				10 E 1500 3320 70 300 000000			27.67
				10 E 1500 3320 70 300 000000			110.00
				10 E 1500 3320 70 300 000000			94.56
				10 E 2410 4100 00 302 000000			200.40
				10 E 2410 4100 00 302 000000			1,599.60

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Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				10 E 1500 4100 70 300 000008		194.00	
				10 E 1500 3900 30 300 000001		221.37	
				10 E 1500 4100 70 300 000021		2,522.87	
				10 E 2310 4100 00 300 000000		75.00	
				10 E 2210 3000 00 300 000002		313.78	
				10 E 2134 4100 00 300 000000		86.28	
				10 E 1200 4100 00 300 000000		25.27	
				10 E 2210 3000 00 300 000002		-175.00	
				10 E 2134 4100 00 300 000000		180.00	
				10 E 2210 3000 00 300 000002		150.00	
				10 E 2210 3000 00 300 000002		175.00	39
				11 E 1999 4100 30 300 910025		1,267.20	
				11 E 1999 4100 30 300 910025		1,108.80	
				10 E 2525 3000 00 300 000000		195.00	
				10 E 2525 3000 00 300 000000		199.00	
				10 E 2410 4100 00 300 000001		8.48	
				10 E 2410 4100 00 300 000001		24.31	
				10 E 2410 4100 00 300 000001		255.73	
				10 E 2410 4100 00 300 000001		115.96	
				10 E 2410 4100 00 300 000001		20.98	
				10 E 2310 4100 00 300 000000		64.00	
				10 E 2410 4100 00 300 000001		7.95	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				10 E 2410 4100 00 300 000001			117.20
				10 E 2410 4100 00 300 000001			10.17
				10 E 2410 4100 00 300 000001			84.11
				10 E 2410 4100 00 300 000001			107.54

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris		Statement 6/5/22	DFC	Statement 6/5/22	06/05/2022	8200000022	14,492.60
				Haase - Illinois Tollway			50.00
				Haase - Casey's			24.20
				Haase - Illinois Tollway			50.00
				Haase - The Flower Loft			65.24
				Haase - Uline			449.61
				Holden - Happy Starz (Mac State)			549.50
				Holden - Dominos			42.46
				Holden - Vrbo Fee (Mac State)			129.00
				Holden - Happy Starz (Mac State)			549.50
				Holden - Fat Boys Pizza			98.75
				Holden - Jimmy Johns			465.37
				Holden - Circle K (Mac State)			7.19
				Holden - Circle K (Mac State)			82.00
				Holden - Holiday Inn Express (Mac State)			129.49
				Holden - TGI Friday (Mac State)			81.83
				Holden - Carlyle Lake (Mac State)			5.00
				Holden - Circle K (Mac State)			79.65
				Holden - Ruby Tuesday (Mac State)			78.97
				Holden - Carlyle Lake (Mac State)			5.00
				Holden - Holiday Inn (Mac State)			129.49

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Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				Holden - Joanns		471.43	
				Holden - NASSP Products		480.00	
				Holden - Cracker Barrel (Mac State)		119.92	
				Holden - Fat Boys		73.75	
				Holden - Jimmy Johns		259.46	
				Holden - Phillips 66 (Mac State)		24.24	
				Holden - Casey's (Mac State)		106.16	
				Holden - City of Centralia (Mac State)		10.00	
				Holen - Centralia VP (Mac State)		5.31	
				Holden - Centralia VP (Mac State)		75.00	
				Holden - Jimmy Johns		179.56	42
				Holden - McDonalds (Mac State)		24.60	
				Holden - Centralia (Mac State)		69.75	
				Holden - Centralia (Mac State)		75.00	
				Holden - WalMart (Mac State)		37.73	
				Holden - McDonalds (Mac State)		21.21	
				Holden - McDonalds (Mac State)		27.67	
				Holden - Shell Oil (Mac State)		110.00	
				Holden - Shell Oil (Mac State)		94.56	
				Holden - Heritage Bluffs Co		200.40	
				Holden - Heritage Bluff		1,599.60	
				Holden - Shure		194.00	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				Holden - Jimmy Johns		221.37	
				Holden - MCHS PCard		2,522.87	
				Lee - Labo S Flowers		75.00	
				Pacetti - Water- Coffee		313.78	
				Pacetti - TearDrop Restraunt		86.28	
				Pacetti - Jewel Osco		25.27	
				Pacetti - Paypal		-175.00	
				Pacetti - Big Frog		180.00	
				Pacetti - AEP Connections		150.00	
				Pacetti - Class Professional Dev		175.00	
				Troy - SQ Kane County		195.00	43
				Troy - Illinois Principle Assoc		199.00	
				Zwemke - Amazon		8.48	
				Zwemke - Amazon		24.31	
				Zwemke - Dominos		255.73	
				Zwemke - Minooka Cleaners		115.96	
				Zwemke - Amazon		20.98	
				Zwemke - Jewel		64.00	
				Zwemke - Amazon		7.95	
				Zwemke - Jimmy Johns		117.20	
				Zwemke - Jimmy Johns		10.17	
				Zwemke - Graduation		84.11	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				Zwemke - Jimmy Johns		107.54	
				Troy - MCHS PCard		2,376.00	
				40 E 2550 6400 00 000 000000		50.00	
				40 E 2552 4100 00 300 000000		24.20	
				40 E 2550 6400 00 000 000000		50.00	
				40 E 2552 4100 00 300 000000		65.24	
				40 E 2552 4100 00 300 000000		449.61	
				10 E 1500 3320 70 300 000000		549.50	
				10 E 1500 3900 30 300 000001		42.46	
				10 E 1500 3320 70 300 000000		129.00	
				10 E 1500 3320 70 300 000000		549.50	44
				10 E 1500 3900 30 300 000001		98.75	
				10 E 1500 3900 30 300 000001		465.37	
				10 E 1500 3320 70 300 000000		7.19	
				10 E 1500 3320 70 300 000000		82.00	
				10 E 1500 3320 70 300 000000		129.49	
				10 E 1500 3320 70 300 000000		81.83	
				10 E 1500 3320 70 300 000000		5.00	
				10 E 1500 3320 70 300 000000		79.65	
				10 E 1500 3320 70 300 000000		78.97	
				10 E 1500 3320 70 300 000000		5.00	
				10 E 1500 3320 70 300 000000		129.49	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				10 E 2410 4100 00 300 000002			471.43
				10 E 1500 4100 70 300 000003			480.00
				10 E 1500 3320 70 300 000000			119.92
				10 E 1500 3900 30 300 000001			73.75
				10 E 1500 3900 30 300 000001			259.46
				10 E 1500 3320 70 300 000000			24.24
				10 E 1500 3320 70 300 000000			106.16
				10 E 1500 3320 70 300 000000			10.00
				10 E 1500 3320 70 300 000000			5.31
				10 E 1500 3320 70 300 000000			75.00
				10 E 1500 3900 30 300 000001			179.56
				10 E 1500 3320 70 300 000000			24.60
				10 E 1500 3320 70 300 000000			69.75
				10 E 1500 3320 70 300 000000			75.00
				10 E 1500 3320 70 300 000000			37.73
				10 E 1500 3320 70 300 000000			21.21
				10 E 1500 3320 70 300 000000			27.67
				10 E 1500 3320 70 300 000000			110.00
				10 E 1500 3320 70 300 000000			94.56
				10 E 2410 4100 00 302 000000			200.40
				10 E 2410 4100 00 302 000000			1,599.60
				10 E 1500 4100 70 300 000008			194.00

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Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				10 E 1500 3900 30 300 000001		221.37	
				10 E 1500 4100 70 300 000021		2,522.87	
				10 E 2310 4100 00 300 000000		75.00	
				10 E 2210 3000 00 300 000002		313.78	
				10 E 2134 4100 00 300 000000		86.28	
				10 E 1200 4100 00 300 000000		25.27	
				10 E 2210 3000 00 300 000002		-175.00	
				10 E 2134 4100 00 300 000000		180.00	
				10 E 2210 3000 00 300 000002		150.00	
				10 E 2210 3000 00 300 000002		175.00	
				10 E 2525 3000 00 300 000000		195.00	46
				10 E 2525 3000 00 300 000000		199.00	
				10 E 2410 4100 00 300 000001		8.48	
				10 E 2410 4100 00 300 000001		24.31	
				10 E 2410 4100 00 300 000001		255.73	
				10 E 2410 4100 00 300 000001		115.96	
				10 E 2410 4100 00 300 000001		20.98	
				10 E 2310 4100 00 300 000000		64.00	
				10 E 2410 4100 00 300 000001		7.95	
				10 E 2410 4100 00 300 000001		117.20	
				10 E 2410 4100 00 300 000001		10.17	
				10 E 2410 4100 00 300 000001		84.11	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				10 E 2410 4100 00 300 000001		107.54	
				10 E 2410 4100 00 300 000001		2,376.00	
BMO Harris	1052200018	06/05/22 Statement	DFC	Purchase on Pearson Assessments for Social Workers Testing	06/05/2022	8200000022	132.00
				BASC - 3 Q-global Admin/Report		132.00	
				10 E 2230 4000 00 300 000000		132.00	
BMO Harris	1052200022	6/5/22 Statement	DFC	Amazon credit card purchase for paper 3 shredders for South Campus Psychologist and 2 Social Workers.	06/05/2022	8200000022	474.98
				bonsai Paper Shredder, 18-Sheet 60-		474.98	
				10 E 1200 5000 00 300 000000		474.98	
BMO Harris							15,099.58
Bowman, Erin		2220086	DFC	Refund for overpayment of school fees	06/22/2022	085011	0.29
				Refund for overpayment of school fees		0.29	47
				10 R 1811 0000 00 000 000000		0.29	
Bowman, Erin							0.29
Brown, Karla		2220305	DFC	Refund for overpayment of school fees	06/22/2022	085012	66.70
				Refund for overpayment of school fees		66.70	
				10 R 1811 0000 00 000 000000		66.70	
Brown, Karla							66.70
BSN Sports Inc		916981028	DFC	Tennis Uniforms	04/29/2022	22988	542.00
				Tennis Uniforms		542.00	
				11 E 1999 4100 30 300 910009		542.00	
BSN Sports Inc							542.00

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Burgess, Christina L		2022 Tuition reimb	DFC	EDUC 717I The Flipped Classroom	06/16/2022	9100001066	375.00
				EDUC 717I The Flipped Classroom			375.00
				10 E 1130 2300 00 300 000000			375.00
Burgess, Christina L							375.00
Cairo, Kristen		2220177	DFC	Refund for overpayment of school fees	06/22/2022	085013	93.50
				Refund for overpayment of school fees			93.50
				10 R 1811 0000 00 000 000000			93.50
Cairo, Kristen							93.50
Calibration Check -		20221705	DFC	Calibration check	06/02/2022	085014	60.00
				Calibration check			60.00
				10 E 2134 3230 00 300 000000			60.00
Calibration Check - Illinois							60.00
Camelot Therapeutic		INV137013	DFC	May tuition	06/03/2022	085015	8,686.86
				May Tuition			8,686.86
				10 E 1912 6700 00 300 000000			8,686.86
Camelot Therapeutic							8,686.86
Canna Law Offices PC		1016	DFC	May fees	06/01/2022	9100001067	212.50
				May Fees			212.50
				80 E 2310 3180 00 300 000000			212.50
Canna Law Offices PC							212.50

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Cardenas, Araceli		2220122	DFC	Refund for overpayment of school fees	06/22/2022	085016	33.10
				Refund for overpayment of school fees			33.10
				10 R 1811 0000 00 000 000000			33.10
Cardenas, Araceli							33.10
Carrier Corporation		90200551	DFC	Maintenance	06/01/2022	085017	1,487.50
				Maintenance			1,487.50
				20 E 2540 3900 00 302 000000			1,487.50
Carrier Corporation							1,487.50
Castillo, Kimberly		2220119	DFC	Refund for overpayment of school fees	06/22/2022	085018	0.05
				Refund for overpayment of school fees			0.05
				10 R 1811 0000 00 000 000000			0.05
Castillo, Kimberly							0.05
Central States Bus		IN540752	DFC	Bus repair	05/17/2022	085019	216.08
				Bus Repair			216.08
				40 E 2554 3230 00 300 000000			216.08
Central States Bus		IN542943	DFC	Decal	06/10/2022	085019	160.00
				Decal			160.00
				40 E 2552 4100 00 300 000000			160.00
Central States Bus Sales							376.08
Colorado School of		10900982	DFC	Scholarship	06/14/2022	22989	1,000.00
				Scholarship			1,000.00
				11 E 1999 4100 70 300 900059			1,000.00
Colorado School of Mines							1,000.00

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Colorado State		835885569	DFC	Scholarship	06/14/2022	22990	1,000.00
				Scholarship			1,000.00
				11 E 1999 4100 70 300 900059			1,000.00
Colorado State University							1,000.00
Colwell, Leslie		2220006	DFC	Refund for overpayment of school fees	06/22/2022	085020	3.00
				Refund for overpayment of school fees			3.00
				10 R 1811 0000 00 000 000000			3.00
Colwell, Leslie							3.00
ComEd		9860086076 6/22	DFC	Services 5/13-6/14	06/14/2022	085021	886.49
				Services5/13-6/14			886.49
				20 E 2540 4660 00 303 000000			886.49
							50
ComEd							886.49
Community Unit School		GCEC FY22 Final	DFC	SPED Private Tuition	06/20/2022	085022	70,847.52
				SPED Private tuition			70,847.52
				10 E 1912 6700 00 300 000000			70,847.52
Community Unit School Dist							70,847.52
Constellation New		62640984501	DFC	Services 5/5-6/6	06/14/2022	085023	15,799.78
				Services 5/5-6/6			15,799.78
				20 E 2540 4660 00 300 000000			15,799.78
Constellation New		62720392301	DFC	Services 5/13-6/14	06/14/2022	085023	116.83
				Services 5/13-6/14			116.83
				20 E 2540 3400 00 301 000000			116.83

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Constellation New		62723767801	DFC	Services 5/16-6/15	06/16/2022	085023	16,319.63
				Services 5/16-6/15			16,319.63
				20 E 2540 4660 00 302 000000			16,319.63
Constellation New Energy							32,236.24
Cook, Rebecca		2220143	DFC	Refund for overpayment of school fees	06/22/2022	085024	219.00
				Refund for overpayment of school fees			219.00
				10 R 1811 0000 00 000 000000			219.00
Cook, Rebecca							219.00
Core Academy - Special		SESINV-021521	DFC	SPED Private Tuition	06/15/2022	085025	3,451.36
				SPED private tuition			3,451.36
				10 E 1912 6700 00 300 000000			3,451.36
Core Academy - Special							3,451.36
Creagh, Julie M		2022 Tuition reimb	DFC	EDUC 718Z Teaching the Teenage	06/16/2022	9100001068	405.00
				EDUC 718 Teaching the Teenage			405.00
				10 E 1130 2300 00 300 000000			405.00
Creagh, Julie M							405.00
Crescent Electric Supply		S510285708.001	DFC	Building Supplies	06/14/2022	085026	482.25
				Leviton WH OCC Sens LV Wall MNT			482.25
				20 E 2540 4100 00 302 000000			482.25
Crescent Electric Supply							482.25

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Culligan		202205138811	DFC	Water	05/31/2022	085027	195.28
				Water			195.28
				20 E 2540 3900 00 302 000000			195.28
Culligan							195.28
DePaul University,		2095293	DFC	Scholarship	06/14/2022	22991	1,000.00
				Scholarship			1,000.00
				11 E 1999 4100 70 300 900059			1,000.00
DePaul University,		2095293	DFC	Scholarship	06/16/2022	22991	1,000.00
				Scholarship			1,000.00
				11 E 1999 4100 70 300 900059			1,000.00
DePaul University, Office of							2,000.00
DiBiase, Deborah		2220164	DFC	Refund for overpayment of school fees	06/22/2022	085028	34.00
				Refund for overpayment of school fees			34.00
				10 R 1811 0000 00 000 000000			34.00
DiBiase, Deborah							34.00
Domino, David	1032200620	Official 5/6/22	DFC	Official LACROSSE G V&JV 5-6-22	05/06/2022	085029	126.00
				Line item has insufficient funds			126.00
				Official LACROSSE G V&JV 5-6-22			126.00
Domino, David	1032200631	Official Lacrosse 5/9/22	DFC	Official LACROSSE G V 5-9-22	05/09/2022	085029	83.00
				Official LACROSSE G V 5-9-22			83.00
				10 E 1500 3190 30 300 000014			83.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Domino, David	1032200672	Official	DFC	GLAX Official - Underpaid on 5/6	05/06/2022	085029	13.00
				GLAX Official - Underpaid on 5/6			13.00
				10 E 1500 3190 30 300 000014			13.00
Domino, David							222.00
Dry Erase - The	250844	DFC	4X12 Dry Erase Board	04/12/2022	085030	750.00	
			4X12 Dry Erase board			750.00	
			20 E 2540 4100 00 302 000000			750.00	
Dry Erase - The Markerboard							750.00
Easter Seals	26494	DFC	April tuition	04/30/2022	085031	13,860.44	
			April Tuition			13,860.44	
			10 E 1912 6700 00 300 000000			13,860.44	
Easter Seals	26597	DFC	May Tuition	05/31/2022	085031	16,306.40	
			May Tuition			16,306.40	
			10 E 1912 6700 00 300 000000			16,306.40	
Easter Seals Metropolitan							30,166.84
Elim Christian Services	1005908-INV	DFC	June Tuition	06/07/2022	9100001069	8,323.40	
			June Tuition			8,323.40	
			10 E 1912 6700 00 300 000000			8,323.40	
Elim Christian Services							8,323.40
Epic Sports	2032200056	6269455	DFC	Skorts for the Dance program.	05/27/2022	22992	320.23
				Skorts for the Dance program.			320.23
				11 E 1999 4100 30 300 910025			320.23
Epic Sports							320.23

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Federal Express		7-766-98710	DFC	Mac Fishing	05/25/2022	22993	16.98
				MacFishing			16.98
				11 E 1999 4100 70 300 900001			16.98
Federal Express		7-715-18678	DFC	Musical	04/06/2022	085032	91.03
				Musical			91.03
				10 E 1500 3000 70 300 000000			91.03
Federal Express		7-752-81422	DFC	Children's Theatre	05/11/2022	085032	78.18
				Children's Theatre			78.18
				10 E 1500 3000 70 300 000004			78.18
Federal Express							186.19
Feece Oil Company		2051423	DFC	Bus 26 Fuel	06/03/2022	085033	95.43
				Bus 26 Fuel			99.13
				40 E 2552 4640 00 300 000000			99.13
Feece Oil Company		2051695	DFC	Bus 72 fuel	06/06/2022	085033	71.62
				Bus 72 Fuel			71.62
				40 E 2552 4640 00 300 000000			71.62
Feece Oil Company		2051698	DFC	Leased car fuel	06/06/2022	085033	41.95
				Leased car fuel			41.95
				10 E 1700 4640 21 300 000000			41.95
Feece Oil Company		2051713	DFC	Car 3 Fuel	06/06/2022	085033	42.09
				Car 3 Fuel			42.09
				10 E 1700 4640 21 300 000000			42.09

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2051714	DFC	Car 8 Fuel	06/06/2022	085033	36.26
				Car 8 fuel			36.26
				10 E 1700 4640 21 300 000000			36.26
Feece Oil Company		2051726	DFC	Car 7 Fuel	06/06/2022	085033	41.16
				Car 7 Fuel			41.16
				10 E 1700 4640 21 300 000000			41.16
Feece Oil Company		2051845	DFC	Van 8 Fuel	06/06/2022	085033	79.35
				Van 8 fuel			79.35
				40 E 2550 4640 00 300 000000			79.35
Feece Oil Company		2051920	DFC	Bus 57 fuel	06/07/2022	085033	63.56
				Bus 57 fuel			63.56
				40 E 2552 4640 00 300 000000			63.56
Feece Oil Company		2051926	DFC	Bus 72 fuel	06/07/2022	085033	73.53
				Bus 72 fuel			73.53
				40 E 2552 4640 00 300 000000			73.53
Feece Oil Company		2051929	DFC	Van 30 Fuel	06/07/2022	085033	78.92
				Van 30 Fuel			78.92
				40 E 2550 4640 00 300 000000			78.92
Feece Oil Company		2051956	DFC	Car 6 Fuel	06/07/2022	085033	36.56
				Car 6 fuel			36.56
				10 E 1700 4640 21 300 000000			36.56

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2052021	DFC	Leased car fuel	06/07/2022	085033	43.36
				Leased car fuel			43.36
				10 E 1700 4640 21 300 000000			43.36
Feece Oil Company		2052182	DFC	Bus 72 Fuel	06/08/2022	085033	70.67
				Bus 72 fuel			70.67
				40 E 2552 4640 00 300 000000			70.67
Feece Oil Company		2052196	DFC	Car 8 fuel	06/08/2022	085033	39.07
				Car 8 Fuel			39.07
				10 E 1700 4640 21 300 000000			39.07
Feece Oil Company		2052199	DFC	Bus 56 Fuel	06/08/2022	085033	108.02
				Bus 56 Fuel			108.02
				40 E 2552 4640 00 300 000000			108.02
Feece Oil Company		2052213	DFC	Maintenance fuel	06/08/2022	085033	91.20
				Maintenance truck fuel			91.20
				40 E 2550 4640 00 300 000000			91.20
Feece Oil Company		2052255	DFC	Maintenance truck fuel	06/08/2022	085033	162.59
				Maintenance truck fuel			162.59
				40 E 2550 4640 00 300 000000			162.59
Feece Oil Company		2052286	DFC	Leased car fuel	06/08/2022	085033	31.02
				Leased car fuel			31.02
				10 E 1700 4640 21 300 000000			31.02

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2052394	DFC	Bus 72 fuel	06/09/2022	085033	70.56
				Bus 72 fuel			70.56
				40 E 2552 4640 00 300 000000			70.56
Feece Oil Company		2052396	DFC	Maintenance truck fuel	06/09/2022	085033	138.31
				Maintenance truck fuel			138.31
				40 E 2550 4640 00 300 000000			138.31
Feece Oil Company		2052403	DFC	Car 5 fuel	06/09/2022	085033	37.72
				Car 5 fuel			37.72
				10 E 1700 4640 21 300 000000			37.72
Feece Oil Company		2052417	DFC	Car 3 fuel	06/09/2022	085033	48.24
				Car 3 Fuel			48.24
				10 E 1700 4640 21 300 000000			48.24
Feece Oil Company		2052469	DFC	Leased car fuel	06/09/2022	085033	70.05
				Leased car fuel			70.05
				10 E 1700 4640 21 300 000000			70.05
Feece Oil Company		2052637	DFC	Bus 72 fuel	06/10/2022	085033	70.41
				Bus 72 fuel			70.41
				40 E 2552 4640 00 300 000000			70.41
Feece Oil Company		2052641	DFC	Leased car fuel	06/10/2022	085033	47.65
				Leased car fuel			47.65
				10 E 1700 4640 21 300 000000			47.65

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2052656	DFC	Leased car fuel	06/10/2022	085033	42.24
				Leased car fuel			42.24
				10 E 1700 4640 21 300 000000			42.24
Feece Oil Company		2052699	DFC	Car 8 Fuel	06/10/2022	085033	43.86
				Car 8 Fuel			43.86
				10 E 1700 4640 21 300 000000			43.86
Feece Oil Company		2052712	DFC	Leased car fuel	06/10/2022	085033	30.73
				Leased car fuel			30.73
				10 E 1700 4640 21 300 000000			30.73
Feece Oil Company		2052756	DFC	Van 35 Fuel	06/10/2022	085033	94.21
				Van 35 fuel			94.21
				40 E 2550 4640 00 300 000000			94.21
Feece Oil Company		2052904	DFC	Maintenance truck fuel	06/13/2022	085033	70.15
				Maintenance truck fuel			70.15
				40 E 2550 4640 00 300 000000			70.15
Feece Oil Company		2052937	DFC	Bus 72 Fuel	06/13/2022	085033	68.90
				Bus 72 Fuel			68.90
				40 E 2552 4640 00 300 000000			68.90
Feece Oil Company		2052939	DFC	Leased car fuel	06/13/2022	085033	37.85
				Leased car fuel			37.85
				10 E 1700 4640 21 300 000000			37.85

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2052972	DFC	Car 7 Fuel	06/13/2022	085033	35.61
				Car 7 fuel			35.61
				10 E 1700 4640 21 300 000000			35.61
Feece Oil Company		2052998	DFC	Bus 57 fuel	06/13/2022	085033	90.27
				Bus 57 fuel			90.27
				40 E 2552 4640 00 300 000000			90.27
Feece Oil Company		2053118	DFC	Maintenance truck fuel	06/14/2022	085033	131.48
				Maintenance truck fuel			131.48
				40 E 2550 4640 00 300 000000			131.48
Feece Oil Company		2053125	DFC	Bus 72 fuel	06/14/2022	085033	70.56
				Bus 72 fuel			70.56
				40 E 2552 4640 00 300 000000			70.56
Feece Oil Company		2053131	DFC	Bus 61 Fuel	06/14/2022	085033	95.52
				Bus 61 fuel			95.52
				40 E 2552 4640 00 300 000000			95.52
Feece Oil Company		2053141	DFC	Bus 56 fuel	06/14/2022	085033	101.95
				Bus 56 Fuel			101.95
				40 E 2552 4640 00 300 000000			101.95
Feece Oil Company		2053177	DFC	Leased car fuel	06/14/2022	085033	41.04
				Leased car fuel			41.04
				10 E 1700 4640 21 300 000000			41.04

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2053178	DFC	Bus 132 fuel	06/14/2022	085033	93.14
				Bus 132 Fuel			93.14
				40 E 2552 4640 00 300 000000			93.14
Feece Oil Company		2053274	DFC	Bus 40 Fuel	06/14/2022	085033	108.50
				Bus 40 Fuel			108.50
				40 E 2552 4640 00 300 000000			108.50
Feece Oil Company		2053347	DFC	Bus 72 Fuel	06/15/2022	085033	75.05
				Bus 72 Fuel			75.05
				40 E 2552 4640 00 300 000000			75.05
Feece Oil Company		2053348	DFC	Maintenance van fuel	06/15/2022	085033	153.80
				Maintenance van fuel			153.80
				40 E 2550 4640 00 300 000000			153.80
Feece Oil Company		2053367	DFC	Van 8 Fuel	06/15/2022	085033	58.55
				Van 8 Fuel			58.55
				40 E 2550 4640 00 300 000000			58.55
Feece Oil Company		2053417	DFC	Car 8 Fuel	06/15/2022	085033	50.06
				Car 8 Fuel			50.06
				10 E 1700 4640 21 300 000000			50.06
Feece Oil Company		2053420	DFC	Bus 76 Fuel	06/15/2022	085033	117.30
				Bus 76 fuel			117.30
				40 E 2552 4640 00 300 000000			117.30

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2053421	DFC	Bus 61 fuel	06/15/2022	085033	104.18
				Bus 61 Fuel			104.18
				40 E 2552 4640 00 300 000000			104.18
Feece Oil Company		2053436	DFC	Car 3 Fuel	06/15/2022	085033	57.57
				Car 3 Fuel			57.57
				10 E 1700 4640 21 300 000000			57.57
Feece Oil Company		2053585	DFC	Bus 132 Fuel	06/16/2022	085033	105.86
				Bus 132 Fuel			105.86
				40 E 2552 4640 00 300 000000			105.86
Feece Oil Company		2053589	DFC	Bus 72 Fuel	06/16/2022	085033	80.49
				Bus 72 fuel			80.49
				40 E 2552 4640 00 300 000000			80.49
Feece Oil Company		2053612	DFC	Van 30 Fuel	06/16/2022	085033	83.44
				Van 30 Fuel			83.44
				40 E 2550 4640 00 300 000000			83.44
Feece Oil Company		2053619	DFC	Van 35 Fuel	06/16/2022	085033	76.92
				Van 35 Fuel			76.92
				40 E 2550 4640 00 300 000000			76.92
Feece Oil Company		2053650	DFC	Leased driver's ed car fuel	06/16/2022	085033	54.71
				Leased driver's ed car fuel			54.71
				10 E 1700 4640 21 300 000000			54.71

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2053655	DFC	Bus 40 Fuel	06/16/2022	085033	124.94
				Bus 40 fuel			124.94
				40 E 2552 4640 00 300 000000			124.94
Feece Oil Company		2053666	DFC	Leased drivers ed car fuel	06/16/2022	085033	43.65
				Leased drivers ed car fuel			43.65
				10 E 1700 4640 21 300 000000			43.65
Feece Oil Company		2053708	DFC	Bus 76 Fuel	06/16/2022	085033	106.25
				Bus 76 Fuel			106.25
				40 E 2552 4640 00 300 000000			106.25
Feece Oil Company		2053810	DFC	Bus 61 Fuel	06/17/2022	085033	107.31
				Bus 61 fuel			107.31
				40 E 2552 4640 00 300 000000			107.31
Feece Oil Company		2053813	DFC	Bus 72 Fuel	06/17/2022	085033	74.50
				Bus 72 fuel			74.50
				40 E 2552 4640 00 300 000000			74.50
Feece Oil Company		2053817	DFC	Car 6 Fuel	06/17/2022	085033	37.74
				Car 6 Fuel			37.74
				10 E 1700 4640 21 300 000000			37.74
Feece Oil Company		2053818	DFC	Leased driver's ed car fuel	06/17/2022	085033	38.96
				Leased driver's ed car fuel			38.96
				10 E 1700 4640 21 300 000000			38.96

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COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2053850	DFC	Bus 56 Fuel	06/17/2022	085033	88.24
				Bus 56 Fuel			88.24
				40 E 2552 4640 00 300 000000			88.24
Feece Oil Company		2053877	DFC	Car 7 Fuel	06/17/2022	085033	43.52
				Car 7 Fuel			43.52
				10 E 1700 4640 21 300 000000			43.52
Feece Oil Company		2054121	DFC	Bus 57 Fuel	06/20/2022	085033	108.87
				Bus 57 Fuel			108.87
				40 E 2552 4640 00 300 000000			108.87
Feece Oil Company		2054159	DFC	Bus 76 Fuel	06/20/2022	085033	97.58
				Bus 76 Fuel			97.58
				40 E 2552 4640 00 300 000000			97.58
Feece Oil Company		2054162	DFC	Bus 61 Fuel	06/20/2022	085033	105.78
				Bus 61 Fuel			105.78
				40 E 2552 4640 00 300 000000			105.78
Feece Oil Company		2054278	DFC	Van 36 fuel	06/20/2022	085033	69.63
				Van 36 Fuel			69.63
				40 E 2550 4640 00 300 000000			69.63
Feece Oil Company		2054425	DFC	Van 8 Fuel	06/21/2022	085033	37.50
				Van 8 Fuel			37.50
				40 E 2550 4640 00 300 000000			37.50

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2054438	DFC	Bus 76 Fuel	06/21/2022	085033	73.91
				Bus 76 Fuel			73.91
				40 E 2552 4640 00 300 000000			73.91
Feece Oil Company		2054440	DFC	Bus 46 Fuel	06/21/2022	085033	119.86
				Bus 46 Fuel			119.86
				40 E 2552 4640 00 300 000000			119.86
Feece Oil Company		2054512	DFC	Bus 40 Fuel	06/21/2022	085033	91.66
				Bus 40 Fuel			91.66
				40 E 2552 4640 00 300 000000			91.66
Feece Oil Company		2054599	DFC	Bus 57 Fuel	06/22/2022	085033	32.42
				Bus 57 Fuel			32.42
				40 E 2552 4640 00 300 000000			32.42
Feece Oil Company		2054607	DFC	Bus 132	06/22/2022	085033	132.37
				Bus 132 Fuel			132.37
				40 E 2552 4640 00 300 000000			132.37
Feece Oil Company		2054610	DFC	Bus 61 fuel	06/22/2022	085033	108.33
				Bus 61 fuel			108.33
				40 E 2552 4640 00 300 000000			108.33
Feece Oil Company		2054691	DFC	Bus 40 fuel	06/22/2022	085033	83.92
				Bus 40 Fuel			83.92
				40 E 2552 4640 00 300 000000			83.92

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COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2054692	DFC	Bus 76 fuel	06/22/2022	085033	75.06
				Bus 76 fuel			75.06
				40 E 2552 4640 00 300 000000			75.06
Feece Oil Company		2054694	DFC	Bus 46 Fuel	06/22/2022	085033	86.05
				Bus 46 Fuel			86.05
				40 E 2552 4640 00 300 000000			86.05
Feece Oil Company		2054717	DFC	Bus 56 Fuel	06/22/2022	085033	98.75
				Bus 56 Fuel			98.75
				40 E 2552 4640 00 300 000000			98.75
Feece Oil Company		2054728	DFC	Car 8 fuel	06/22/2022	085033	33.45
				Car 8 Fuel			33.45
				10 E 1700 4640 21 300 000000			33.45
Feece Oil Company		2054771	DFC	Van 36 fuel	06/22/2022	085033	85.48
				Van 36 Fuel			85.48
				40 E 2550 4640 00 300 000000			85.48
Feece Oil Company		2054840	DFC	Maintenance truck fuel	06/23/2022	085033	204.79
				Maintenance Truck Fuel			204.79
				40 E 2550 4640 00 300 000000			204.79
Feece Oil Company		2054887	DFC	Bus 132 Fuel	06/23/2022	085033	96.08
				Bus 132 fuel			96.08
				40 E 2552 4640 00 300 000000			96.08

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COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2054918	DFC	Bus 76 fuel	06/23/2022	085033	68.73
				Bus 76 Fuel			68.73
				40 E 2552 4640 00 300 000000			68.73
Feece Oil Company		2054920	DFC	Bus 48 Fuel	06/23/2022	085033	85.23
				Bus 48 Fuel			85.23
				40 E 2552 4640 00 300 000000			85.23
Feece Oil Company		2054921	DFC	Bus 61 fuel	06/23/2022	085033	104.17
				Bus 61 Fuel			104.17
				40 E 2552 4640 00 300 000000			104.17
Feece Oil Company		2054956	DFC	Van 8 Fuel	06/23/2022	085033	45.59
				Van 8 Fuel			45.59
				40 E 2550 4640 00 300 000000			45.59
Feece Oil Company		2054957	DFC	Van 29 Fuel	06/23/2022	085033	73.87
				Van 29 Fuel			73.87
				40 E 2550 4640 00 300 000000			73.87
Feece Oil Company		2055001	DFC	Bus 40 Fuel	06/23/2022	085033	127.70
				Bus 40 Fuel			127.70
				40 E 2550 4640 00 300 000000			127.70
Feece Oil Company		3869709	DFC	On-Road Hi-Speed Diesel	04/22/2022	085033	6,527.10
				On-Road Hi-Speed Diesel			6,527.10
				40 E 2552 4640 00 300 000000			6,527.10

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COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		3882846	DFC	On-Road Hi-Speed Diesel	05/18/2022	085033	7,927.45
				On-Road Hi-Speed Diesel			7,927.45
				40 E 2552 4640 00 300 000000			7,927.45
Feece Oil Company		3884951-1	DFC	Invoice shorted	05/25/2022	085033	100.00
				Invoice short paid			100.00
				40 E 2552 4640 00 300 000000			100.00
Feece Oil Company							21,333.38
Ferguson, Jennifer		2220052	DFC	Refund for overpayment of school fees	06/22/2022	085034	94.00
				Refund for overpayment of school fees			94.00
				10 R 1811 0000 00 000 000000			94.00
Ferguson, Jennifer							96.00
Florida Gulf Coast		815314494	DFC	Scholarship	06/14/2022	22994	1,000.00
				Scholarship			1,000.00
				11 E 1999 4100 70 300 900059			1,000.00
Florida Gulf Coast University							1,000.00
Gallo-Walter, Dina		2220667	DFC	Refund for overpayment of school fees	06/22/2022	085035	98.10
				Refund for overpayment of school fees			98.10
				10 R 1811 0000 00 000 000000			98.10
Gallo-Walter, Dina							98.10
Georgetown University		808203354	DFC	Scholarship	06/16/2022	22995	12,500.00
				Scholarship			12,500.00
				11 E 1999 8000 01 000 900000			12,500.00
Georgetown University							12,500.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Guzman, David		2220738	DFC	Refund for overpayment of school fees	06/22/2022	085036	1.35
				Refund for overpayment of school fees			1.35
				10 R 1811 0000 00 000 000000			1.35
Guzman, David							1.35
Haapp, Kelly		2220701	DFC	Refund for overpayment of school fees	06/22/2022	085037	253.80
				Refund for overpayment of school fees			253.80
				10 R 1811 0000 00 000 000000			253.80
Haapp, Kelly							253.80
Hameria, Michelle		2220243	DFC	Refund for overpayment of school fees	06/22/2022	085038	5.35
				Refund for overpayment of school fees			5.35
				10 R 1811 0000 00 000 000000			5.35
Hameria, Michelle							68
Heap, Michelle L		Spring 2022 Tuition Reimb	DFC	EDUC 717E Creating a Google App Classroom	06/15/2022	9100001070	405.00
				EDUC 717E Creating a Google App			405.00
				10 E 1130 2300 00 300 000000			405.00
Heap, Michelle L							405.00
Helm Mechanical / Helm		CHI185100	DFC	Evaluate Restroom Exhaust Fans	03/06/2022	085039	545.00
				Evaluate Restroom Exhaust Fans			545.00
				20 E 2540 3230 00 300 000000			545.00
Helm Mechanical / Helm		CHI186110	DFC	Condensate Pump	05/29/2022	085039	393.63
				Installed new condensate pump in band			393.63
				20 E 2540 3230 00 300 000001			393.63

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COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Helm Mechanical / Helm	1062200028	CHI143168P	DFC	HVAC storm damage and improvements	03/18/2022	085039	254,789.91
				HVAC storm damage and improvements			254,789.91
				20 E 2540 3230 00 300 000000			254,789.91
Helm Mechanical / Helm	1062200028	CHI143205P	DFC	HVAC storm damage and improvements	05/19/2022	085039	12,181.23
				HVAC storm damage and improvements			12,181.23
				20 E 2540 3230 00 300 000000			12,181.23
Helm Mechanical / Helm	1062200028	CHI143242P	DFC	HVAC storm damage and improvements	06/20/2022	085039	338,374.93
				HVAC storm damage and improvements			338,374.93
				20 E 2540 3230 00 300 000000			338,374.93
Helm Mechanical / Helm							606,284.70
Home Depot Credit		7012873	DFC	CTE supplies	05/20/2022	085040	1,098.00
				CTE Supplies			1,098.00
				10 E 1400 4100 10 300 000001			1,098.00
Home Depot Credit Services							1,098.00
Hope College		000435901	DFC	Scholarship	06/14/2022	22996	500.00
				Scholarship			500.00
				11 E 1999 4100 70 300 900059			500.00
Hope College							500.00
Hopewell Career		4576	DFC	SPED Private Tuition	06/20/2022	9100001071	8,814.10
				SPED Private Tuition			8,814.10
				10 E 1912 6700 00 300 000000			8,814.10
Hopewell Career Academy,							8,814.10

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Hudak, Kristie		2220282	DFC	Refund for overpayment of school fees	06/22/2022	085041	20.00
				Refund for overpayment of school fees			20.00
				10 R 1811 0000 00 000 000000			20.00
Hudak, Kristie							20.00
Huginin, Lynn		2220283	DFC	Refund for overpayment of school fees	06/22/2022	085042	94.00
				Refund for overpayment of school fees			94.00
				10 R 1811 0000 00 000 000000			94.00
Huginin, Lynn							94.00
laase		Annual IAASE	DFC	Annual IAASE Membership	05/24/2022	085043	180.00
				Annual IAASE Membership (Molly			180.00
				10 E 2210 3000 00 300 000002			180.00
laase							70
laase							180.00
Illco		6183350	DFC	HVAC Supplies	06/08/2022	085044	137.75
				HVAC Supplies			137.75
				20 E 2540 3230 00 302 000001			137.75
Illco		6183379	DFC	HVAC Supplies	06/09/2022	085044	137.75
				HVAC Supplies			137.75
				20 E 2540 3230 00 302 000001			137.75
Illco		6183511	DFC	Building Supplies	06/14/2022	085044	919.71
				Building Supplies			919.71
				20 E 2540 4100 00 300 000000			919.71
Illco							1,195.21

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COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illinois Public Risk Fund		1447	DFC	May Workers Comp	05/01/2022	085045	15,494.00
				May Workers Comp			15,494.00
				80 E 2362 3800 00 300 000000			15,494.00
Illinois Public Risk Fund							15,494.00
Illinois Wesleyan		Scholarship	DFC	Scholarship	06/14/2022	22997	1,000.00
				Scholarship			1,000.00
				11 E 1999 4100 70 300 900059			1,000.00
Illinois Wesleyan University -							1,000.00
Jermolowicz, Carrie		2220295	DFC	Refund for overpayment of school fees	06/22/2022	085046	95.00
				Refund for overpayment of school fees			95.00
				10 R 1811 0000 00 000 000000			95.00
Jermolowicz, Carrie							95.00
Joliet Junior College		0870347	DFC	Scholarship	06/14/2022	22998	500.00
				Scholarship			500.00
				11 E 1999 4100 70 300 900059			500.00
Joliet Junior College		0870347	DFC	Scholarship	06/14/2022	22998	1,000.00
				Scholarship			1,000.00
				11 E 1999 4100 70 300 900059			1,000.00
Joliet Junior College							1,500.00
Jostens		28600800	DFC	Diploma	04/21/2022	085047	54.02
				Diplomas			54.02
				10 E 2410 4100 00 300 000002			54.02

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COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Jostens		28941922	DFC	Diplomas	06/02/2022	085047	19.16
				Diplomas			19.16
				10 E 2410 4100 00 300 000002			19.16
Jostens							73.18
Juarez, Katie		2220310	DFC	Refund for overpayment of school fees	06/22/2022	085048	5.05
				Refund for overpayment of school fees			5.05
				10 R 1811 0000 00 000 000000			5.05
Juarez, Katie							5.05
Keyster, Traci		2220325	DFC	Refund for overpayment of school fees	06/22/2022	085049	219.15
				Refund for overpayment of school fees			219.15
				10 R 1811 0000 00 000 000000			219.15
Keyster, Traci							219.15
Kics, Charlotte		2220001	DFC	Refund for overpayment of school fees	06/22/2022	085050	94.00
				Refund for overpayment of school fees			94.00
				10 R 1811 0000 00 000 000000			94.00
Kics, Charlotte							94.00
Kimball Midwest		100007603	DFC	Item shorted	06/07/2022		-22.82
				Item shorted			-22.82
				40 E 2552 4100 00 300 000000			-22.82
Kimball Midwest							-22.82

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Laforce		1189576	DFC	Keys	04/20/2022	9100001072	132.00
				Keys			132.00
				20 E 2540 4100 00 302 000000			132.00
Laforce							132.00
Law Offices of Joseph P		32137	DFC	May fees	06/10/2022	085051	780.00
				May Fees			780.00
				80 E 2310 3180 00 300 000000			780.00
Law Offices of Joseph P							780.00
Lennon, Megan		2220352	DFC	Refund for overpayment of school fees	06/22/2022	085052	285.00
				Refund for overpayment of school fees			285.00
				10 R 1811 0000 00 000 000000			285.00
Lennon, Megan							73
Lennon, Megan							285.00
Lenski, Brenda		2220622	DFC	Refund for overpayment of school fees	06/22/2022	085053	93.00
				Refund for overpayment of school fees			93.00
				10 R 1811 0000 00 000 000000			93.00
Lenski, Brenda							93.00
Lively, Inc		351099	DFC	HSA Admin Fees	06/13/2022	085054	486.75
				HSA Admin fees			486.75
				10 E 2525 3000 00 300 000000			486.75
Lively, Inc							486.75

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COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Loras College		Scholarship	DFC	Scholarship	06/14/2022	22999	1,000.00
				Scholarship			1,000.00
				11 E 1999 4100 70 300 900059			1,000.00
Loras College							1,000.00
Macikas, Jennifer		2220427	DFC	Refund for overpayment of school fees	06/22/2022	085055	0.25
				Refund for overpayment of school fees			0.25
				10 R 1811 0000 00 000 000000			0.25
Macikas, Jennifer							0.25
McCann, Ginger		2220397	DFC	Refund for overpayment of school fees	06/22/2022	085056	1.50
				Refund for overpayment of school fees			1.50
				10 R 1811 0000 00 000 000000			1.50
McCann, Ginger							1.50
McEwan, Lisa		2220398	DFC	Refund for overpayment of school fees	06/22/2022	085057	90.50
				Refund for overpayment of school fees			90.50
				10 R 1811 0000 00 000 000000			90.50
McEwan, Lisa							90.50

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McHs P-Card		May PCard	DFC	May PCard	05/31/2022	23000	4,898.87
				Activities Pop			1,056.92
				PAC			528.95
				International Thespians			937.00
				Poms			2,376.00
				11 E 1999 4100 70 300 900001			1,056.92
				11 E 1999 4100 70 300 900040			528.95
				11 E 1999 4100 70 300 900027			937.00
				11 E 1999 4100 30 300 910025			2,376.00
McHs P-Card							4,898.87
McKinley Woods Road		June '22 Lease	DFC	June '22 Lease	06/01/2022	9100001073	1,660.80
				June '22 Lease			1,660.80
				20 E 2540 3200 00 301 000000			1,660.80
McKinley Woods Road							1,660.80
McManus, Ian		2220402	DFC	Refund for overpayment of school fees	06/22/2022	085058	9.65
				Refund for overpayment of school fees			9.65
				10 R 1811 0000 00 000 000000			9.65
McManus, Ian							9.65
Medina-Monnett, Irene		2220420	DFC	Refund for overpayment of school fees	06/22/2022	085059	92.00
				Refund for overpayment of school fees			92.00
				10 R 1811 0000 00 000 000000			92.00
Medina-Monnett, Irene							92.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Menards		75004	DFC	Grounds supplies	04/29/2022	085060	333.92
				Grounds Supplies			333.92
				20 E 2540 4100 00 300 000001			333.92
Menards		77814	DFC	Building Supplies	06/06/2022	085060	34.12
				Building Supplies			34.12
				20 E 2540 4100 00 302 000000			34.12
Menards		78158	DFC	Building supplies	06/09/2022	085060	207.81
				Building Supplies			207.81
				20 E 2540 4100 00 302 000000			207.81
Menards		79037	DFC	Building Supplies	06/22/2022	085060	20.05
				Building Supplies			20.05
				20 E 2540 4100 00 302 000000			20.05
Menards							595.90
Midwest Bus Sales		C050054900:01	DFC	Bus supplies	06/02/2022	085061	32.79
				Fan Blade			32.79
				40 E 2552 4100 00 300 000000			32.79
Midwest Bus Sales		R040017418:01	DFC	Bus repair & maintenance	05/31/2022	085061	728.00
				Bus repair & maintenance			728.00
				40 E 2552 4100 00 300 000001			728.00
Midwest Bus Sales							760.79

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COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Minooka Grain Lumber		261411	DFC	Ground supplies	06/08/2022	9100001074	76.00
				Treated wood			76.00
				20 E 2540 4100 00 300 000001			76.00
Minooka Grain Lumber		261452	DFC	Ground supplies	06/10/2022	9100001074	52.53
				Ground Supplies			52.53
				20 E 2540 4100 00 300 000001			52.53
Minooka Grain Lumber		261487	DFC	Scoreboard steel	06/13/2022	9100001074	5,959.75
				Scoreboard steel			5,959.75
				20 E 2540 4100 00 300 000001			5,959.75
Minooka Grain Lumber		261528	DFC	Ground supplies	06/15/2022	9100001074	110.73
				Ground supplies			110.73
				20 E 2540 4100 00 300 000001			110.73
Minooka Grain Lumber		261529	DFC	Ground supplies	06/15/2022	9100001074	272.58
				Concrete			272.58
				20 E 2540 4100 00 300 000001			272.58
Minooka Grain Lumber &							6,471.59
Neff, Jennifer		2220121	DFC	Refund for overpayment of school fees	06/22/2022	085062	30.00
				Refund for overpayment of school fees			30.00
				10 R 1811 0000 00 000 000000			30.00
Neff, Jennifer							30.00

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nicor Gas		2785696 5/22	DFC	Services 5/4-6/2	06/06/2022	085063	421.55
				Services 5/4-6/2			421.55
				20 E 2540 4650 00 300 000000			421.55
Nicor Gas		3774126 5/22	DFC	Services 5/4-6/2	06/06/2022	085063	192.59
				Services 5/4-6/2			192.59
				20 E 2540 4650 00 300 000000			192.59
Nicor Gas		4874919	DFC	Services 5/4-6/3	06/06/2022	085063	53.01
				Services 5/4-6/3			53.01
				20 E 2540 3400 00 301 000000			53.01
Nicor Gas							667.15
Northern Illinois Steel		13547	DFC	Alum Floor PLT	06/07/2022	085064	144.00
				Alum Floor PLT			144.00
				20 E 2540 4100 00 302 000000			144.00
Northern Illinois Steel Supply							144.00
Olivet Nazarene		1866326	DFC	Scholarship	06/14/2022	23001	500.00
				Scholarship			500.00
				11 E 1999 4100 70 300 900059			500.00
Olivet Nazarene University							500.00
Olson, Lisa		2220459	DFC	Refund for overpayment of school fees	06/22/2022	085065	55.00
				Refund for overpayment of school fees			55.00
				10 R 1811 0000 00 000 000000			55.00
Olson, Lisa							55.00

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Osthoff, Dawn A		2220625	DFC	Refund for overpayment of school fees	06/22/2022	9100001075	1.00
				Refund for overpayment of school fees			1.00
				10 R 1811 0000 00 000 000000			1.00
Osthoff, Dawn A							1.00
Parish, Gary		2220468	DFC	Refund for overpayment of school fees	06/22/2022	085066	285.00
				Refund for overpayment of school fees			285.00
				10 R 1811 0000 00 000 000000			285.00
Parish, Gary							285.00
Pcg Education	1052200023	230136	DFC	Special Education Database Software	06/06/2022	085067	2,765.53
				504 Plan Software add on to EasyIEP			2,765.53
				10 E 1200 3000 00 300 000001			2,765.53
Pcg Education							2,765.53
Pena, Maria		2220474	DFC	Refund for overpayment of school fees	06/22/2022	085068	55.45
				Refund for overpayment of school fees			55.45
				10 R 1811 0000 00 000 000000			55.45
Pena, Maria							55.45
Perez, Amy		2220479	DFC	Refund for overpayment of school fees	06/22/2022	085069	285.00
				Refund for overpayment of school fees			285.00
				10 R 1811 0000 00 000 000000			285.00
Perez, Amy							285.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Performance Chemical		277517	DFC	Supplies	06/06/2022	9100001076	145.49
				Supplies			145.49
				40 E 2552 4100 00 300 000001			145.49
Performance Chemical							145.49
Pigney, Kristen		2220210	DFC	Refund for overpayment of school fees	06/22/2022	085070	226.55
				Refund for overpayment of school fees			226.55
				10 R 1811 0000 00 000 000000			226.55
Pigney, Kristen							226.55
Pit Stop		PS456583	DFC	Unit Rental	06/02/2022	085071	829.00
				Unit Rental			829.00
				20 E 2540 4100 00 300 000001			829.00
Pit Stop							829.00
PM Music Center		1980102	DFC	Repair French Horn	05/20/2022	9100001077	200.00
				Repair French Horn			200.00
				10 E 1130 3230 12 300 000000			200.00
PM Music Center		1980103	DFC	Repair Clarinet	05/31/2022	9100001077	25.00
				Repair Clarinet			25.00
				10 E 1130 3230 12 300 000000			25.00
PM Music Center		1984103	DFC	Repair Sousaphone	06/03/2022	9100001077	240.00
				Repair Sousaphone			240.00
				10 E 1130 3230 12 300 000000			240.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
PM Music Center		1984592	DFC	Repair Tuba	06/08/2022	9100001077	120.00	
				Repair Tuba				120.00
				10 E 1130 3230 12 300 000000				120.00
PM Music Center		1984595	DFC	Repair Tuba	06/09/2022	9100001077	120.00	
				Repair Tuba				120.00
				10 E 1130 3230 12 300 000000				120.00
PM Music Center		1984599	DFC	Repair Tuba	06/09/2022	9100001077	120.00	
				Repair Tuba				120.00
				10 E 1130 3230 12 300 000000				120.00
PM Music Center		1984601	DFC	Repair Tuba	06/09/2022	9100001077	120.00 81	
				Repair Tuba				120.00
				10 E 1130 3230 12 300 000000				120.00
PM Music Center		1984603	DFC	Repair Tuba	06/08/2022	9100001077	120.00	
				Repair Tuba				120.00
				10 E 1130 3230 12 300 000000				120.00
PM Music Center		1984605	DFC	Repair French Horn	06/03/2022	9100001077	474.99	
				Repair French Horn				474.99
				10 E 1130 3230 12 300 000000				474.99
PM Music Center		1984607	DFC	Repair Baritone	06/03/2022	9100001077	180.00	
				Repair Baratone				180.00
				10 E 1130 3230 12 300 000000				180.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PM Music Center		1984609	DFC	Repair Baritone	06/13/2022	9100001077	211.48
				Repair Baratone			211.48
				10 E 1130 3230 12 300 000000			211.48
PM Music Center		1984612	DFC	Repair Clarinet	06/08/2022	9100001077	110.00
				Repair Clarinet			110.00
				10 E 1130 3230 12 300 000000			110.00
PM Music Center		1984613	DFC	Repair Specialty Brass	06/03/2022	9100001077	110.00
				Repair Specialty Brass			110.00
				10 E 1130 3230 12 300 000000			110.00
PM Music Center		1984614	DFC	Repair Specialty Brass	06/03/2022	9100001077	80.00
				Repair Specialty Brass			80.00
				10 E 1130 3230 12 300 000000			80.00
PM Music Center		1984616	DFC	Repair Specialty Brass	06/03/2022	9100001077	110.00
				Repair Specialty Brass			110.00
				10 E 1130 3230 12 300 000000			110.00
PM Music Center	1152200058	1983824	DFC	Band music	05/31/2022	9100001077	96.00
				Band Music			96.00
				10 E 1130 4100 12 300 000000			96.00
PM Music Center							2,437.47

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Pomps Tire Service		410956514	DFC	Tires	05/31/2022	9100001078	790.02
				Tires			790.02
				40 E 2554 3230 00 300 000000			790.02
Pomps Tire Service							790.02
Propp, Jason D		2220494	DFC	Refund for overpayment of school fees	06/22/2022	085072	207.40
				Refund for overpayment of school fees			207.40
				10 R 1811 0000 00 000 000000			207.40
Propp, Jason D							207.40
Proquest	1172200039	70716398	DFC	History Vault database renewal	04/01/2022	085073	1,770.90
				History Vault Database Renewal			1,770.90
				10 E 2222 4400 00 300 000000			1,770.90
							83
Proquest							1,770.90
Purdue University -		0034424764	DFC	Scholarship	06/14/2022	23002	1,000.00
				Scholarship			1,000.00
				11 E 1999 4100 70 300 900059			1,000.00
Purdue University - Outside							1,000.00
Quadient Finance		7900044075299481	DFC	Postage	05/12/2022	085074	1,000.00
				Postage			1,000.00
				10 E 2410 3400 00 300 000000			1,000.00
Quadient Finance							1,000.00
Quadient Leasing USA,		N9448135	DFC	Lease	06/09/2022	085075	825.00
				Lease			825.00
				10 E 2410 3400 00 300 000000			825.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Quadient Leasing USA,		N9448160	DFC	Lease	06/09/2022	085075	825.00
				Lease		825.00	
				10 E 2410 3400 00 300 000000		825.00	
Quadient Leasing USA, Inc.,							1,650.00
Reader, Amie		2220505	DFC	Refund for overpayment of school fees	06/22/2022	085076	285.00
				Refund for overpayment of school fees		285.00	
				10 R 1811 0000 00 000 000000		285.00	
Reader, Amie							285.00
Rittenhouse, Cyrus		2220518	DFC	Refund for overpayment of school fees	06/22/2022	085077	95.45
				Refund for overpayment of school fees		95.45	
				10 R 1811 0000 00 000 000000		95.45	84
Rittenhouse, Cyrus							95.45
Robotics Technologies		23053	DFC	Micor Bus - Cam II SA	06/08/2022	085078	1,126.35
				Micro bus - Cam II SA		1,126.35	
				40 E 2552 4100 00 300 000001		1,126.35	
Robotics Technologies							1,126.35
Rodriguez, Evelia		2220533	DFC	Refund for overpayment of school fees	06/22/2022	085079	65.95
				Refund for overpayment of school fees		65.95	
				10 R 1811 0000 00 000 000000		65.95	
Rodriguez, Evelia							65.95

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COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Roman, Josefa		2220535	DFC	Refund for overpayment of school fees	06/22/2022	085080	48.15
				Refund for overpayment of school fees			48.15
				10 R 1811 0000 00 000 000000			48.15
Roman, Josefa							48.15
Ruettiger, Rose		Mealtime refund	DFC	Mealtime refund - Joseph	06/30/2022	1903	21.65
				Mealtime refund - Joseph Ruettiger			21.65
				10 R 1611 0000 00 000 000000			21.65
Ruettiger, Rose							21.65
Rush Truck Center		3028157840	DFC	Bus 70 Repair & maintenance	06/16/2022	085081	1,651.42
				Bus 70 repair & maintenance			1,651.42
				40 E 2554 3230 00 300 000000			1,651.42
Rush Truck Center		3028160263	DFC	Transportation supplies	06/16/2022	085081	121.80
				Shield Disc Brakes			121.80
				40 E 2554 3230 00 300 000000			121.80
Rush Truck Center							1,773.22
Sage, Brandi		2220465	DFC	Refund for overpayment of school fees	06/22/2022	085082	13.75
				Refund for overpayment of school fees			13.75
				10 R 1811 0000 00 000 000000			13.75
Sage, Brandi							13.75
Saint Louis University		002171922	DFC	Scholarship	06/14/2022	23003	500.00
				Scholarship			500.00
				11 E 1999 4100 70 300 900059			500.00
Saint Louis University							500.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Schmidt, Natalie		2220562	DFC	Refund for overpayment of school fees	06/22/2022	085083	175.00
				Refund for overpayment of school fees			175.00
				10 R 1811 0000 00 000 000000			175.00
Schmidt, Natalie							175.00
Shaw Media		052210057672	DFC	May Advertising	05/31/2022	085084	144.10
				May advertising			144.10
				10 E 2310 4100 00 300 000000			144.10
Shaw Media							144.10
Shorewood Home &	1062200039	01-304427	DFC	New lawn mower 72 inch deck John Deere.	05/05/2022	9100001079	15,800.00
				New Lawn mower Central campus			15,800.00
				20 E 2540 5400 00 300 000000			15,800.00
Shorewood Home & Auto							15,800.00
Simms, Brittany		2220480	DFC	Refund for overpayment of school fees	06/22/2022	085085	17.00
				Refund for overpayment of school fees			17.00
				10 R 1811 0000 00 000 000000			17.00
Simms, Brittany							17.00
Sobeski, Scott	1032200644	Official Softball 5/11/22	DFC	Official SOFTBALL V 5-11-22	05/11/2022	085086	65.00
				Official SOFTBALL V 5-11-22			65.00
				10 E 1500 3190 30 300 000002			65.00
Sobeski, Scott							65.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Sports Huddle		59129	DFC	Girls Basketball camp TShirts	05/01/2022	23004	986.00
				Girls Basketball camp t-shirts Adult S-XL			976.00
				Girls Basketball camp t-shirts Adult XXL			10.00
				11 E 1999 4100 30 300 910016			976.00
				11 E 1999 4100 30 300 910016			10.00
Sports Huddle							986.00
St Ambrose University		0766178	DFC	Scholarship	06/14/2022	23005	1,000.00
				Scholarship			1,000.00
				11 E 1999 4100 70 300 900059			1,000.00
St Ambrose University							1,000.00
Stack, Melissa		2220026	DFC	Refund for overpayment of school fees	06/22/2022	085087	30.00
				Refund for overpayment of school fees			30.00
				10 R 1811 0000 00 000 000000			30.00
Stack, Melissa							30.00
Stetson University		800773743	DFC	Scholarship	06/14/2022	23006	500.00
				Scholarship			500.00
				11 E 1999 4100 70 300 900059			500.00
Stetson University							500.00
Szewczyk, Jennifer		2220612	DFC	Refund for overpayment of school fees	06/22/2022	085088	255.00
				Refund for overpayment of school fees			255.00
				10 R 1811 0000 00 000 000000			255.00
Szewczyk, Jennifer							255.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
The Graphic Edge, LLC		1594604	DFC	State track team gear	05/15/2022	23007	261.91
				State Track Team Gear			261.91
				11 E 1999 4100 30 300 910021			261.91
The Graphic Edge, LLC							261.91
Thompson Electronics		104548	DFC	Replace smoke detector	05/31/2022	085089	493.49
				Replace smoke detectors			493.49
				80 E 2365 3900 00 300 000002			493.49
Thompson Electronics							493.49
Thurman, Mikayla		2220631	DFC	Refund for overpayment of school fees	06/22/2022	085090	94.00
				Refund for overpayment of school fees			94.00
				10 R 1811 0000 00 000 000000			94.00
Thurman, Mikayla							94.00
TK Elevator		3006617496	DFC	Elevator Maintenance	06/01/2022	085091	1,292.72
				Elevator mainetanance			1,292.72
				20 E 2540 3230 00 300 000000			1,292.72
TK Elevator							1,292.72
Tourigny, Danielle		2220223	DFC	Refund for overpayment of school fees	06/22/2022	085092	94.00
				Refund for overpayment of school fees			94.00
				10 R 1811 0000 00 000 000000			94.00
Tourigny, Danielle							94.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Trane U.S. Inc.		312698944	DFC	HVAC repair	06/13/2022	085093	10,856.50
				HVAC Repair			10,856.50
				20 E 2540 3230 00 300 000001			10,856.50
Trane U.S. Inc.							10,856.50
Trevino, Javier		2220637	DFC	Refund for overpayment of school fees	06/22/2022	085094	61.85
				Refund for overpayment of school fees			61.85
				10 R 1811 0000 00 000 000000			61.85
Trevino, Javier							61.85
Tri-K Inc		119147	DFC	Supplies	05/25/2022	085095	951.90
				Supplies			951.90
				20 E 2540 4100 00 300 000000			951.90
Tri-K Inc		119171	DFC	Supplies	05/31/2022	085095	771.60
				Supplies			771.60
				20 E 2540 4100 00 300 000000			771.60
Tri-K Inc		119263	DFC	Supplies	06/09/2022	085095	181.50
				Supplies			181.50
				20 E 2540 4100 00 300 000000			181.50
Tri-K Inc							1,905.00
Tucker, Thomas L, Jr		Spring 2022 Tuition Reimb	DFC	EDUC 717E Creating a Google App Classroom	06/15/2022	9100001080	405.00
				EDUC 717E Creating a Google App			405.00
				10 E 1130 2300 00 300 000000			405.00
Tucker, Thomas L, Jr							405.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Tusek, Joanna		2220558	DFC	Refund for overpayment of school fees	06/22/2022	085096	285.00
				Refund for overpayment of school fees			285.00
				10 R 1811 0000 00 000 000000			285.00
Tusek, Joanna							285.00
U.S. Bancorp		077-0000393-006	DFC	Bus lease	04/13/2022	085097	149,688.14
				Bus Lease			149,688.14
				40 E 2550 3200 00 000 000000			149,688.14
U.S. Bancorp Government							149,688.14
United Laboratories		INV350927	DFC	Total Surface Renovator	06/07/2022	9100001081	267.69
				Total Surface Renovator			267.69
				20 E 2540 4100 00 300 000000			267.69
United Laboratories							267.69
University of Health		145877	DFC	Scholarship	06/14/2022	23008	1,000.00
				Scholarship			1,000.00
				11 E 1999 4100 70 300 900059			1,000.00
University of Health Services							1,000.00
University of Kentucky		12619219	DFC	Scholarship	06/14/2022	23009	1,000.00
				Scholarship			1,000.00
				11 E 1999 4100 70 300 900059			1,000.00
University of Kentucky		12618704	DFC	Scholarship	06/14/2022	23010	1,000.00
				Scholarship			1,000.00
				11 E 1999 4100 70 300 900059			1,000.00
University of Kentucky							2,000.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
University of Miami -		C23861948	DFC	Scholarship	06/14/2022	23011	500.00
				Scholarship			500.00
				11 E 1999 4100 70 300 900059			500.00
University of Miami -							500.00
University of Missouri		14414507	DFC	Scholarship	06/14/2022	23012	500.00
				Scholarship			500.00
				11 E 1999 4100 70 300 900059			500.00
University of Missouri		14413622	DFC	Scholarship	06/14/2022	23013	500.00
				Scholarship			500.00
				11 E 1999 4100 70 300 900059			500.00
University of Missouri							1,000.00
University of North		11536443	DFC	Scholarship	06/14/2022	23014	500.00
				Scholarship			500.00
				11 E 1999 4100 70 300 900059			500.00
University of North		11536443	DFC	Scholarship	06/14/2022	23014	1,000.00
				Scholarship			1,000.00
				11 E 1999 4100 70 300 900059			1,000.00
University of North		11536443	DFC	Scholarship	06/14/2022	23014	1,000.00
				Scholarship			1,000.00
				11 E 1999 4100 70 300 900059			1,000.00
University of North Texas							2,500.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Valdes, Angelica		2220651	DFC	Refund for overpayment of school fees	06/22/2022	085098	147.20
				Refund for overpayment of school fees			147.20
				10 R 1811 0000 00 000 000000			147.20
Valdes, Angelica							147.20
Varsity Spirit Fashion		41800267	DFC	Cheer Uniforms	08/18/2021	23015	2,647.00
				Cheer Uniforms			2,647.00
				11 E 1999 4100 30 300 910012			2,647.00
Varsity Spirit Fashion		41800431	DFC	Poms Merchandise	05/31/2022	23015	1,878.30
				Poms Merchandise			1,878.30
				11 E 1999 4100 30 300 910025			1,878.30
Varsity Spirit Fashion		41800434	DFC	Socks	05/23/2022	23015	850.00
				Socks			850.00
				11 E 1999 4100 30 300 910025			850.00
Varsity Spirit Fashion							5,375.30
Village Of Channahon		1781	DFC	May Traffic Light	05/01/2022	085099	100.00
				May Traffic Light			100.00
				20 E 2540 3900 00 302 000000			100.00
Village Of Channahon		1782	DFC	Officer Hartman May	05/13/2022	085099	617.74
				Officer Hartman			617.74
				80 E 2365 3900 00 300 000000			617.74

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COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Village Of Channahon		1783	DFC	Officer Hartman	05/31/2022	085099	5,472.27
				Officer Hartman			5,472.27
				80 E 2365 3900 00 302 000000			5,472.27
Village Of Channahon							6,190.01
Walker, Adrianna M		2022 Tuition Reimb	DFC	EL5023 Assessment Strategies	06/17/2022	9100001082	555.00
				EL5023 Assessment Strategies			555.00
				10 E 1130 2300 00 300 000000			555.00
Walker, Adrianna M		2022 Tuition reimb	DFC	LIT5243 Strengthening Literacy for Educational Leaders	06/24/2022	9100001083	555.00
				LIT5243 Strengthening Literacy for			555.00
				10 E 1130 2300 00 300 000000			555.00
Walker, Adrianna M							1,110.00
Wendlick, Robert W	1032200534	Official Baseball 4/21	DFC	Official BASEBALL F 4-21-22	05/24/2022	9100001084	124.00
				Official BASEBALL F 4-21-22			124.00
				10 E 1500 3190 30 300 000007			124.00
Wendlick, Robert W							124.00
Whitesell, Amanda		2220681	DFC	Refund for overpayment of school fees	06/22/2022	085100	285.00
				Refund for overpayment of school fees			285.00
				10 R 1811 0000 00 000 000000			285.00
Whitesell, Amanda							285.00
Whitmore Ace Hardware		114369	DFC	Supplies	06/06/2022	085101	74.97
				Supplies			74.97
				20 E 2540 4100 00 300 000000			74.97

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COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Whitmore Ace Hardware		114507	DFC	Transportation supplies	06/15/2022	085101	34.17
				Transportation supplies			34.17
				40 E 2550 4640 00 300 000000			34.17
Whitmore Ace Hardware		114512	DFC	Goo Gone	06/15/2022	085101	11.99
				Goo Gone			11.99
				20 E 2540 4100 00 300 000000			11.99
Whitmore Ace Hardware		114531	DFC	Whitmore	06/16/2022	085101	163.78
				Supplies			163.78
				20 E 2540 4100 00 300 000000			163.78
Whitmore Ace Hardware		114539	DFC	Ground Supplies	06/16/2022	085101	216.58
				Ground Supplies			216.58
				20 E 2540 4100 00 300 000001			216.58
Whitmore Ace Hardware		114541	DFC	Ground supplies	06/16/2022	085101	35.87
				Ground Supplies			35.87
				20 E 2540 4100 00 300 000001			35.87
Whitmore Ace Hardware		114546	DFC	Supplies	06/16/2022	085101	145.80
				Supplies			145.80
				20 E 2540 4100 00 300 000000			145.80
Whitmore Ace Hardware		114558	DFC	Ground Supplies	06/17/2022	085101	72.86
				Ground Supplies			72.86
				20 E 2540 4100 00 300 000001			72.86

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COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Whitmore Ace Hardware		114585	DFC	Ground Supplies	06/20/2022	085101	27.69
				Ground Supples			27.69
				20 E 2540 4100 00 300 000001			27.69
Whitmore Ace Hardware		114640	DFC	Pipe Cutter	06/23/2022	085101	34.99
				Pipe Cutter			34.99
				20 E 2540 4100 00 302 000000			34.99
Whitmore Ace Hardware							818.70
Wilson, Yvette		2220689	DFC	Refund for overpayment of school fees	06/22/2022	085102	10.00
				Refund for overpayment of school fees			10.00
				10 R 1811 0000 00 000 000000			10.00
Wilson, Yvette							10.00
Witcofski, Erin		2220691	DFC	Refund for overpayment of school fees	06/22/2022	085103	285.00
				Refund for overpayment of school fees			285.00
				10 R 1811 0000 00 000 000000			285.00
Witcofski, Erin							285.00
Xperience Chicago		690	DFC	Game Day Camp	08/12/2021	23016	920.00
				Game Day Camp			920.00
				11 E 1999 4100 30 300 910012			920.00
Xperience Chicago							920.00
Yorkville Cusd #115		6162022	DFC	Mileage Reimbursement	06/16/2022	085104	458.20
				Mileage reimbursement			458.20
				40 E 2554 3000 00 300 000000			458.20
Yorkville Cusd #115							458.20

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Ziel, Julie M		Food Class supplies	DFC	Food Class supplies	05/19/2022	9100001085	172.12
				Food Class Supplies			172.12
				10 E 1420 4100 09 300 000000			172.12
Ziel, Julie M		Spring Mileage reimb	DFC	Spring Mileage Reimb	05/17/2022	9100001085	32.99
				Spring Mileage reimb			32.99
				10 E 1420 4100 09 300 000000			32.99
Ziel, Julie M							205.11
Zoeller, Barbara		2220706	DFC	Refund for overpayment of school fees	06/22/2022	085105	30.00
				Refund for overpayment of school fees			30.00
				10 R 1811 0000 00 000 000000			30.00
Zoeller, Barbara							30.00
Zuniga, Veronica		2220710	DFC	Refund for overpayment of school fees	06/22/2022	085106	9.60
				Refund for overpayment of school fees			9.60
				10 R 1811 0000 00 000 000000			9.60
Zuniga, Veronica							9.60
Zwemke, Bryan D		Reimb	DFC	April - June Cellphone reimb Mileage reimb	06/01/2022	9100001086	548.04
				Cell phone April - June			300.00
				Mileage			248.04
				20 E 2540 3400 00 300 000001			300.00
				10 E 2410 6400 00 300 000002			248.04
Zwemke, Bryan D							548.04

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Total Number of Batch Invoices:				0			0.00
Total Number of Open Invoices:				1			(22.82)
Total Number of History Invoices:				331			1,108,720.37
Total Number of Update in Progress Batch Invoices:				0			0.00
Total Number of Update in Progress Batch Reversal Invoices:				0			0.00
Total Number of Reversal History Invoices:				1			(14,492.60)
Total Number of Deleted History Invoices:				1			14,492.60
Total Number of Batch Reversal Invoices:				0			0.00
Total Number of Unsubmitted Invoices:				0			0.00
Total Number of Awaiting for Approval Invoices:				0			0.00
Total Invoices:				334			1,108,697.55

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Payroll Summaries

Check Date: 6/1/2022 12:00:00 AM - 6/30/2022 12:00:00 AM

COUNTY OF GRUNDY SCHOOL DIST 111

Payroll Run	Pay Gross	Fed Gross	Fed Tax	State Gross	State Tax	SS Gross	SS Tax	Med Gross	Med Tax
6/15/22 - Payroll 6.15.2022	856,776.74	794,418.64	85,794.97	794,418.64	38,394.50	179,983.89	11,159.01	825,022.62	11,962.87
6/16/22 - Additional Trans	2,245.68	2,144.61	34.92	2,144.61	90.25	2,245.68	139.23	2,245.68	32.56
6/30/22 - Payroll 6.30.22	855,658.62	794,635.28	91,047.15	794,635.28	38,414.48	148,361.08	9,198.45	823,833.80	11,945.62
Totals:	1,714,681.04	1,591,198.53	176,877.04	1,591,198.53	76,899.23	330,590.65	20,496.69	1,651,102.10	23,941.05

IMPREST

6/30/2022

	EDUCATION	BUILDING	BOND & INT	TRANSPORTATION	SS/IMRF	TORT	TOTAL
BEG BALANCE	19084.95	100.00	0.00	14928.40	0.00	0.00	34113.35
RECEIPTS	606.58						606.58
DEPOSITS	0.00	0.00		0.00	0.00		0.00
DEPOSITS							0.00
	0.00						0.00
VOID							0.00
TOTAL RECEIPTS	606.58	0.00	0.00	0.00	0.00	0.00	606.58
DISBURSEMENTS	0.00			0.00			
	200	3633.28		0.00			0.00
	0.00						
	0.00						
	0.00						
	0.00						
	0.00						
	0.00			0.00			
	0.00						
	0.00						
	0.00						
TOTAL DISBURSEMENTS	200.00	3633.28	0.00	0.00	0.00	0.00	3833.28
ENDING BALANCE	19491.53	-3533.28	0.00	14928.40	0.00	0.00	30886.65
BANK BALANCE	34550.03			LEDGER BALANCE	30886.65		
OUTSTANDING CHECKS	2530.10			OUTSTANDING CHECKS	2530.10		
DIFFERENCE	1133.28			VOID			
REGISTER BALANCE	30886.65	BALANCE		DIFFERENCE	1133.28		
				BANK BALANCE	34550.03	BALANCE	

Balance Sheet Detail by Fund

June 2021-2022		COUNTY OF GRUNDY SCHOOL DIST 111				
Fund	Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund						
A - Asset						
	11 A 1260 0000 00 000 000000	CASH-ACTIVITIES	\$527,114.99	\$66,409.18	\$112,767.76	\$480,756.41
	11 A 1261 0000 00 000 000000	COADY SCHOLARSHIP	\$349,083.99	\$250.63	\$25,000.00	\$324,334.62
Totals for: 11 A - Asset			\$876,198.98	\$66,659.81	\$137,767.76	\$805,091.03
L - Liability						
	11 L 4310 0000 00 000 000000	AP Liability	\$0.00	\$116,615.89	\$116,615.89	\$0.00
Totals for: 11 L - Liability			\$0.00	\$116,615.89	\$116,615.89	\$0.00
Q - Equity						
	11 Q 7130 0000 00 000 000000		(\$49,028.29)	\$40,291.28	\$0.00	(\$8,737.01)
	11 Q 7131 0000 00 000 000000		\$49,028.29	\$0.00	\$40,291.28	\$8,737.01
	11 Q 7150 0000 01 000 900000	COADY SCHOLARSHIP	(\$349,083.99)	\$25,000.00	\$250.63	(\$324,334.62)
	11 Q 7150 0000 30 300 910001	SPORTS - ATHLETIC HALL OF FAME	(\$5,460.86)	\$0.00	\$0.00	(\$5,460.86)
	11 Q 7150 0000 30 300 910002	SPORTS - ATHLETIC POP	(\$2,257.31)	\$680.00	\$135.55	(\$1,712.86)
	11 Q 7150 0000 30 300 910003	SPORTS - ATHLETIC TRAINING	(\$1,210.82)	\$0.00	\$0.00	(\$1,210.82)
	11 Q 7150 0000 30 300 910004	SPORTS - BASEBALL	(\$16,228.33)	\$0.00	\$0.00	(\$16,228.33)
	11 Q 7150 0000 30 300 910005	SPORTS - BOYS BASKETBALL	(\$13,463.62)	\$0.00	\$0.00	(\$13,463.62)
	11 Q 7150 0000 30 300 910006	SPORTS - BOYS BOWLING	(\$1,173.05)	\$0.00	\$0.00	(\$1,173.05)
	11 Q 7150 0000 30 300 910007	SPORTS - BOYS GOLF	(\$2,497.18)	\$0.00	\$0.00	(\$2,497.18)
	11 Q 7150 0000 30 300 910008	SPORTS - BOYS SOCCER	(\$8,334.98)	\$7,260.26	\$0.00	(\$1,074.72)
	11 Q 7150 0000 30 300 910009	SPORTS - BOYS TENNIS	(\$4,730.72)	\$542.00	\$0.00	(\$4,188.72)

Balance Sheet Detail by Fund

June		2021-2022		COUNTY OF GRUNDY SCHOOL DIST 111			
Fund	Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance	
11 - Activity Fund							
Q - Equity							
	11 Q 7150 0000 30 300 910010	SPORTS - BOYS TRACK	(\$6,235.22)	\$3,501.00	\$0.00	(\$2,734.22)	
	11 Q 7150 0000 30 300 910011	SPORTS - BOYS VOLLEYBALL	(\$6,333.96)	\$77.94	\$0.00	(\$6,256.02)	
	11 Q 7150 0000 30 300 910012	SPORTS - CHEERLEADERS	(\$7,110.61)	\$6,011.00	\$6,935.00	(\$8,034.61)	
	11 Q 7150 0000 30 300 910013	SPORTS - CROSS COUNTY CO ED	(\$4,180.74)	\$0.00	\$1,360.00	(\$5,540.74)	
	11 Q 7150 0000 30 300 910014	SPORTS - FOOTBALL	(\$32,445.20)	\$17,354.14	\$0.00	(\$15,091.06)	
	11 Q 7150 0000 30 300 910015	SPORTS - FOOTBALL JERSEYS	(\$2,741.97)	\$0.00	\$0.00	(\$2,741.97)	
	11 Q 7150 0000 30 300 910016	SPORTS - GIRLS BASKETBALL	(\$9,167.04)	\$986.00	\$0.00	(\$8,181.04)	
	11 Q 7150 0000 30 300 910017	SPORTS - GIRLS BOWLING	(\$2,423.39)	\$0.00	\$0.00	(\$2,423.39)	
	11 Q 7150 0000 30 300 910018	SPORTS - GIRLS GOLF	(\$1,413.85)	\$0.00	\$0.00	(\$1,413.85)	
	11 Q 7150 0000 30 300 910019	SPORTS - GIRLS SOCCER	(\$5,284.63)	\$0.00	\$0.00	(\$5,284.63)	
	11 Q 7150 0000 30 300 910020	SPORTS - GIRLS TENNIS	(\$2,984.89)	\$0.00	\$0.00	(\$2,984.89)	
	11 Q 7150 0000 30 300 910021	SPORTS - GIRLS TRACK	(\$3,668.11)	\$1,476.19	\$0.00	(\$2,191.92)	
	11 Q 7150 0000 30 300 910022	SPORTS - GIRLS VOLLEYBALL	(\$9,936.73)	\$275.00	\$0.00	(\$9,661.73)	
	11 Q 7150 0000 30 300 910023	SPORTS - LACROSSE	(\$3,224.58)	\$0.00	\$0.00	(\$3,224.58)	
	11 Q 7150 0000 30 300 910024	SPORTS - OUTDOOR ED TRIP	(\$7,626.70)	\$0.00	\$0.00	(\$7,626.70)	
	11 Q 7150 0000 30 300 910025	SPORTS - POMS	(\$9,409.17)	\$10,480.53	\$2,376.00	(\$1,304.64)	
	11 Q 7150 0000 30 300 910026	SPORTS - SOFTBALL	(\$13,736.74)	\$0.00	\$0.00	(\$13,736.74)	
	11 Q 7150 0000 30 300 910027	SPORTS - SWIMMING B&G	(\$760.49)	\$0.00	\$0.00	(\$760.49)	
	11 Q 7150 0000 30 300 910028	SPORTS - WRESTLING BOYS	(\$6,412.03)	\$0.00	\$0.00	(\$6,412.03)	

Balance Sheet Detail by Fund

June		2021-2022		COUNTY OF GRUNDY SCHOOL DIST 111			
Fund	Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance	
11 - Activity Fund							
Q - Equity							
	11 Q 7150 0000 30 300 910029	SUMMER CAMPS - BAND CAMP	(\$430.00)	\$0.00	\$0.00	(\$430.00)	
	11 Q 7150 0000 30 300 910031	SUMMER CAMPS - BOYS BASKETBALL	(\$16,595.00)	\$0.00	\$0.00	(\$16,595.00)	
	11 Q 7150 0000 30 300 910034	SUMMER CAMPS - CROSS COUNTRY	(\$2,275.00)	\$0.00	\$0.00	(\$2,275.00)	
	11 Q 7150 0000 30 300 910035	SUMMER CAMPS - FOOTBALL	(\$19,605.00)	\$0.00	\$0.00	(\$19,605.00)	
	11 Q 7150 0000 30 300 910036	SUMMER CAMPS - GIRLS BASKETBALL	(\$6,550.00)	\$0.00	\$0.00	(\$6,550.00)	
	11 Q 7150 0000 30 300 910037	SUMMER CAMPS - GIRLS VOLLEYBALL	(\$6,150.00)	\$0.00	\$0.00	(\$6,150.00)	
	11 Q 7150 0000 30 300 910038	SUMMER CAMPS - POMS	(\$1,061.00)	\$0.00	\$0.00	(\$1,061.00)	
	11 Q 7150 0000 30 300 910039	SUMMER CAMPS - SOCCER	(\$2,430.00)	\$0.00	\$0.00	(\$2,430.00)	
	11 Q 7150 0000 30 300 910040	SUMMER CAMPS - CONDITIONING	(\$1,950.00)	\$0.00	\$0.00	(\$1,950.00)	
	11 Q 7150 0000 30 300 910041	SUMMER CAMPS - TENNIS CO-ED	(\$1,650.00)	\$0.00	\$0.00	(\$1,650.00)	
	11 Q 7150 0000 30 300 910043	FOOTBALL TEAM CAMP	\$2,950.00	\$0.00	\$0.00	\$2,950.00	
	11 Q 7150 0000 70 300 900001	ACTIVITIES - POP	(\$2,946.90)	\$1,073.90	\$1,297.75	(\$3,170.75)	
	11 Q 7150 0000 70 300 900002	ACTIVITIES - ART CLUB	(\$692.10)	\$0.00	\$0.00	(\$692.10)	
	11 Q 7150 0000 70 300 900003	ACTIVITIES - ATHLETIC LEADERSHIP	(\$342.50)	\$0.00	\$0.00	(\$342.50)	
	11 Q 7150 0000 70 300 900004	ACTIVITIES - BAND	\$66.56	\$0.00	\$0.00	\$66.56	
	11 Q 7150 0000 70 300 900005	ACTIVITIES - CHESS	(\$343.00)	\$0.00	\$0.00	(\$343.00)	
	11 Q 7150 0000 70 300 900006	ACTIVITIES - CHOIR PROJECTS	(\$62.29)	\$0.00	\$0.00	(\$62.29)	
	11 Q 7150 0000 70 300 900007	ACTIVITIES - CHORUS	(\$2,446.82)	\$0.00	\$0.00	(\$2,446.82)	
	11 Q 7150 0000 70 300 900011	ACTIVITIES - CLASS OF 2022	(\$1,250.34)	\$600.00	\$22.60	(\$672.94)	

Balance Sheet Detail by Fund

June 2021-2022		COUNTY OF GRUNDY SCHOOL DIST 111				
Fund	Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund						
	Q - Equity					
	11 Q 7150 0000 70 300 900012	ACTIVITIES - CLASS OF 2023	(\$3,030.92)	\$0.00	\$22.60	(\$3,053.52)
	11 Q 7150 0000 70 300 900013	ACTIVITIES - CLASS OF 2024	(\$5,085.05)	\$0.00	\$0.00	(\$5,085.05)
	11 Q 7150 0000 70 300 900014	ACTIVITIES - COMMUNITY GARDEN	(\$615.39)	\$0.00	\$0.00	(\$615.39)
	11 Q 7150 0000 70 300 900015	ACTIVITIES - CULINARY ARTS	(\$876.96)	\$0.00	\$0.00	(\$876.96)
	11 Q 7150 0000 70 300 900017	ACTIVITIES - DREAM	(\$500.90)	\$0.00	\$0.00	(\$500.90)
	11 Q 7150 0000 70 300 900018	ACTIVITIES - FASHION MERCHANDISING	(\$223.31)	\$0.00	\$0.00	(\$223.31)
	11 Q 7150 0000 70 300 900019	ACTIVITIES - FCCLA	(\$123.80)	\$0.00	\$0.00	(\$123.80)
	11 Q 7150 0000 70 300 900020	ACTIVITIES - FFA	(\$4,099.50)	\$140.00	\$0.00	(\$3,959.50)
	11 Q 7150 0000 70 300 900021	ACTIVITIES - FRENCH NHS	(\$305.91)	\$0.00	\$0.00	(\$305.91)
	11 Q 7150 0000 70 300 900022	ACTIVITIES - FUTURE BUSINESS LEADERS	(\$140.86)	\$0.00	\$0.00	(\$140.86)
	11 Q 7150 0000 70 300 900023	ACTIVITIES - I.O.T.A.	(\$2,553.38)	\$168.00	\$0.00	(\$2,385.38)
	11 Q 7150 0000 70 300 900024	ACTIVITIES - INDIAN CLIMBING CLUB	(\$186.80)	\$0.00	\$375.00	(\$561.80)
	11 Q 7150 0000 70 300 900025	ACTIVITIES - INDIAN NATION	(\$90.21)	\$0.00	\$0.00	(\$90.21)
	11 Q 7150 0000 70 300 900026	ACTIVITIES - INT'L CLUB	(\$36.25)	\$0.00	\$0.00	(\$36.25)
	11 Q 7150 0000 70 300 900027	ACTIVITIES - INT'L THESPIANS	(\$15,079.74)	\$937.00	\$0.00	(\$14,142.74)
	11 Q 7150 0000 70 300 900028	ACTIVITIES - INTERACT	(\$176.55)	\$0.00	\$0.00	(\$176.55)
	11 Q 7150 0000 70 300 900029	ACTIVITIES - INVESTMENT CLUB	(\$108.16)	\$0.00	\$0.00	(\$108.16)
	11 Q 7150 0000 70 300 900030	ACTIVITIES - JUDO	(\$13,758.41)	\$0.00	\$0.00	(\$13,758.41)
	11 Q 7150 0000 70 300 900031	ACTIVITIES - KALEIDOSOPE	(\$1,094.07)	\$0.00	\$0.00	(\$1,094.07)

Balance Sheet Detail by Fund

June 2021-2022		COUNTY OF GRUNDY SCHOOL DIST 111				
Fund	Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund						
Q - Equity						
	11 Q 7150 0000 70 300 900032	ACTIVITIES - MAC	(\$9,071.00)	\$0.00	\$0.00	(\$9,071.00)
	11 Q 7150 0000 70 300 900033	ACTIVITIES - MATH TEAM	(\$246.00)	\$0.00	\$0.00	(\$246.00)
	11 Q 7150 0000 70 300 900034	ACTIVITIES - MCHS BOOK CLUB	(\$598.77)	\$0.00	\$0.00	(\$598.77)
	11 Q 7150 0000 70 300 900035	ACTIVITIES - MEMORIAL GARDEN	(\$888.23)	\$0.00	\$0.00	(\$888.23)
	11 Q 7150 0000 70 300 900036	ACTIVITIES - MUSICAL	(\$5,015.70)	\$0.00	\$0.00	(\$5,015.70)
	11 Q 7150 0000 70 300 900037	ACTIVITIES - NEEDY FAMILIES	(\$3,455.13)	\$0.00	\$0.00	(\$3,455.13)
	11 Q 7150 0000 70 300 900038	ACTIVITIES - NHS	(\$381.48)	\$0.00	\$0.00	(\$381.48)
	11 Q 7150 0000 70 300 900039	ACTIVITIES - ORCHESIS	(\$4,555.43)	\$0.00	\$0.00	(\$4,555.43)
	11 Q 7150 0000 70 300 900040	ACTIVITIES - PAC RESTORATION	(\$4,140.06)	\$705.77	\$0.00	(\$3,434.29)
	11 Q 7150 0000 70 300 900041	ACTIVITIES - PERCUSSION	(\$5,389.61)	\$0.00	\$894.00	(\$6,283.61)
	11 Q 7150 0000 70 300 900043	ACTIVITIES - NEWSPAPER	(\$392.26)	\$0.00	\$0.00	(\$392.26)
	11 Q 7150 0000 70 300 900044	ACTIVITIES - SADD	(\$381.95)	\$0.00	\$0.00	(\$381.95)
	11 Q 7150 0000 70 300 900045	ACTIVITIES - SCHOLASTIC BOWL	(\$407.80)	\$0.00	\$0.00	(\$407.80)
	11 Q 7150 0000 70 300 900046	ACTIVITIES - SPANISH NHS	(\$1,306.32)	\$0.00	\$0.00	(\$1,306.32)
	11 Q 7150 0000 70 300 900047	ACTIVITIES - SPEECH	(\$3,376.73)	\$42,960.00	\$0.00	\$39,583.27
	11 Q 7150 0000 70 300 900048	ACTIVITIES - STUDENT COUNCIL	(\$39,125.38)	\$7,256.55	\$45,651.13	(\$77,519.96)
	11 Q 7150 0000 70 300 900049	ACTIVITIES - TSA	(\$2,571.06)	\$0.00	\$0.00	(\$2,571.06)
	11 Q 7150 0000 70 300 900050	ACTIVITIES - UNDERWATER ROBOTIC	(\$2,230.27)	\$28.48	\$0.00	(\$2,201.79)
	11 Q 7150 0000 70 300 900051	ACTIVITIES - WINTERGUARD	(\$2,967.51)	\$0.00	\$3,040.00	(\$6,007.51)

Balance Sheet Detail by Fund

June 2021-2022		COUNTY OF GRUNDY SCHOOL DIST 111				
Fund	Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund						
	Q - Equity					
	11 Q 7150 0000 70 300 900052	ACTIVITIES - WYSE	(\$418.94)	\$0.00	\$0.00	(\$418.94)
	11 Q 7150 0000 70 300 900053	ACTIVITIES - YEARBOOK	(\$29,281.43)	\$3,090.00	\$0.00	(\$26,191.43)
	11 Q 7150 0000 70 300 900055	ACTIVITIES - CYBRARY	(\$1,238.29)	\$0.00	\$0.00	(\$1,238.29)
	11 Q 7150 0000 70 300 900056	FACULTY POP	(\$2,477.68)	\$0.00	\$135.55	(\$2,613.23)
	11 Q 7150 0000 70 300 900057	PROJECT INDIAN	(\$2,085.53)	\$0.00	\$0.00	(\$2,085.53)
	11 Q 7150 0000 70 300 900058	ACTIVITIES - PROM	(\$81,436.45)	\$0.00	\$0.00	(\$81,436.45)
	11 Q 7150 0000 70 300 900059	SCHOLARSHIP	(\$4,249.91)	\$27,500.00	\$24,500.00	(\$1,249.91)
	11 Q 7150 0000 70 300 900060	TV PRODUCTION	(\$10.60)	\$0.00	\$0.00	(\$10.60)
	11 Q 7150 0000 70 300 900061	ACTIVITIES - ASL - AMERICAN SIGN LANGUAGE CLUB/NHS	(\$1,011.61)	\$0.00	\$0.00	(\$1,011.61)
	11 Q 7150 0000 70 300 900062	ACTIVITIES - GREEN HOUSE	(\$2,492.85)	\$0.00	\$0.00	(\$2,492.85)
	11 Q 7150 0000 70 300 900063	ACTIVITIES - CLASS OF 2025	(\$4,333.53)	\$0.00	\$0.00	(\$4,333.53)
	11 Q 7150 0000 70 300 900064	FOUNDATION SCHOLARSHIP	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)
	11 Q 7150 0000 70 300 900065	FOUNDATION ASSIST MCHS ATHLETICS/ACTIVITIES	(\$4,275.00)	\$0.00	\$0.00	(\$4,275.00)
Totals for: 11 Q - Equity			(\$876,198.98)	\$198,395.04	\$127,287.09	(\$805,091.03)
Totals for Fund: 11 - Activity Fund			\$0.00	\$381,670.74	\$381,670.74	\$0.00
Account						
			Beginning Balance	Debit	Credit	Ending Balance
		Totals for: A - Asset	\$876,198.98	\$66,659.81	\$137,767.76	\$805,091.03
		Totals for: L - Liability	\$0.00	\$116,615.89	\$116,615.89	\$0.00

Balance Sheet Detail by Fund

June	2021-2022	COUNTY OF GRUNDY SCHOOL DIST 111			
				Account	
		Beginning Balance	Debit	Credit	Ending Balance
Totals for: Q - Equity		(\$876,198.98)	\$198,395.04	\$127,287.09	(\$805,091.03)
Grand Totals:		\$0.00	\$381,670.74	\$381,670.74	\$0.00

Input Report Date 6/30/2022

Cash and Investments Report

	Education	Oper/ Maint.	Debt Service *	Transportation	IMRF/ Soc Sec	Capital **	Working Cash	Tort	Life Safety	Total	Fund 11 Activities	Total Funds
Checking	\$218,711.55	\$84,918.99	\$88,386.05	\$46,428.42	\$63,560.06	\$317,912.18	\$82,379.54	\$24,632.91	\$25,595.40	\$952,525.10	\$480,756.41	\$1,433,281.51
Food Service Account	\$592,221.65									\$592,221.65	0	\$592,221.65
Imprest	\$19,491.53	(\$3,533.28)		\$14,928.40						\$30,886.65	0	\$30,886.65
Insurance Account	\$1,298,577.85	\$331,972.34		(\$3,506.46)				(28880.10)		\$1,598,163.63	0	\$1,598,163.63
PMA Cash Account	\$4,802,810.41	\$1,441,479.69	\$2,456,635.03	\$904,969.13	\$255,368.44	\$0.00	\$613,167.79	\$226,690.33	\$851,372.90	\$11,552,493.72	0	\$11,552,493.72
IP/TIP	\$2,633,064.16	\$1,459,354.52	\$0.00	\$0.00	\$643,502.22	\$0.00	\$204,143.59	\$0.00	\$0.00	\$4,940,064.49	0	\$4,940,064.49
Total Cash accounts	\$9,564,877.15	\$3,314,192.26	\$2,545,021.08	\$962,819.49	\$962,430.72	\$317,912.18	\$899,690.92	\$222,443.14	\$876,968.30	\$19,666,355.24	\$480,756.41	\$20,147,111.65
PMA Investments	\$5,482,128.68	\$2,328,209.45	\$2,446,828.57	\$3,672,456.11	\$166,209.98	\$602,765.75	\$15,441,203.96	\$2,283,910.33	\$1,738,359.95	\$34,162,072.78	324,334.62	34,486,407.40
PMA 101 Investments	\$5,201,382.15	\$1,650,463.32	\$2,162,412.75	\$3,138,011.10	\$147,363.54	\$550,000.00	\$2,787,000.31	\$2,033,492.69	\$1,287,087.40	\$18,957,213.26	-	\$18,957,213.26
PMA 62 (Working Cash)						\$0.00				\$0.00	-	\$0.00
PMA 202						\$0.00				\$0.00	-	\$0.00
PMA 203 - 2006 Bond			\$129,493.93							\$129,493.93	-	\$129,493.93
PMA 65 (Capital)										\$0.00	-	\$0.00
US Bank	\$0.00									\$0.00	-	\$0.00
PMA 205 Working Cash							\$12,574,385.37			\$12,574,385.37	-	\$12,574,385.37
PMA 68										\$0.00	0	\$0.00
PMA 104 - General Reserve	\$280,746.53	\$677,746.13	\$154,921.89	\$534,445.01	\$18,846.44	\$52,765.75	\$79,818.28	\$250,417.64	\$451,269.27	\$2,500,976.94	0	\$2,500,976.94
PMA 208 - Health Life Safety									\$3.28	\$3.28	0	\$3.28
PMA 209 - Capital						\$3,949,756.53				\$3,949,756.53	0	\$3,949,756.53
Private Bank Investments	\$624,667.06	\$1,500.15	\$108,574.75	\$148,587.68	\$7,064.39	\$0.00	\$0.00	\$0.00	\$0.00	\$890,394.03	0	\$890,394.03
PMA 103 - Coady Scholarship										\$0.00	324334.62	\$324,334.62
Total Investments	\$6,106,795.74	\$2,329,709.60	\$2,555,403.32	\$3,821,043.79	\$173,274.37	\$4,552,522.28	\$15,441,203.96	\$2,283,910.33	\$1,738,359.95	\$39,002,223.34	324,334.62	\$39,326,557.96
Total Cash & Investments	\$15,671,672.89	\$5,643,901.86	\$5,100,424.40	\$4,783,863.28	\$1,135,705.09	\$4,870,434.46	\$16,340,894.88	\$2,506,353.47	\$2,615,328.25	\$58,668,578.58	\$805,091.03	\$59,473,669.61

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Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	111134900	ESSER I Digital Equity Grant	2,000.00	0.00	0.00	0.00	232.00	1,768.00	88.40
Education Fund	111137000	ESSER I Digital Equity Grant	171,000.00	0.00	0.00	0.00	906.72	170,093.28	99.47
Education Fund	11130100	TITLE 1 SALARIES	29,000.00	1,308.72	0.00	0.00	678.69	28,321.31	97.66
Education Fund	1011130110	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130110	DETENTION HALL SUPVSN	16,235.60	0.00	0.00	0.00	2,353.20	13,882.40	85.51
Education Fund	11130127	ELL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113011002	ART SALARY	185,512.56	15,518.91	0.00	0.00	0.01	185,512.55	100.00
Education Fund	1113011005	ENGLISH/DRAMA SALARY	1,683,437.32	141,462.72	0.00	0.00	2,221.57	1,681,215.75	99.87
Education Fund	1113011006	FOREIGN LANG SALARY	786,132.23	65,489.34	0.00	0.00	-44.32	786,176.55	100.01
Education Fund	1113011011	MATH SALARY	1,355,295.57	112,205.41	0.00	0.00	162.81	1,355,132.76	99.99
Education Fund	1113011012	MUSIC SALARY	258,066.87	21,188.80	0.00	0.00	61.64	258,005.23	100.98
Education Fund	1113011013	NATURAL SCIENCE	1,349,655.65	114,651.13	0.00	0.00	-1,532.59	1,351,188.24	100.11
Education Fund	1113011015	SOCIAL SCIENCE SALARY	1,294,951.75	108,186.61	0.00	0.00	246.59	1,294,705.16	99.98
Education Fund	1113011021	DRIVER ED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113011121	DRIVER ED SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113011027	DEPT CHAIR SALARY	754,099.48	63,968.29	0.00	0.00	48.09	754,051.39	99.99
Education Fund	1113011050	PHYS ED SALARY	1,160,766.81	114,260.51	0.00	0.00	-16,461.23	1,177,228.04	101.42
Education Fund	11130111	OVERLOAD	105,037.38	8,849.28	0.00	0.00	0.00	105,037.38	100.00
Education Fund	11130112	PLAN TIME	206,252.53	17,322.60	0.00	0.00	0.00	206,252.53	100.00
Education Fund	11130120	CAMPUS MONITOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130121	SUB TEACHER SALARY	266,022.49	6,279.58	0.00	0.00	23,648.60	242,373.89	91.11
Education Fund	11130122	MENTORING	14,000.00	4,483.50	0.00	0.00	-762.44	14,762.44	105.45
Education Fund	11130125	SUMMER CURRIC	300.00	0.00	0.00	0.00	14.00	286.00	95.33
Education Fund	11130126	POST RETIREMENT	23,465.73	0.00	0.00	0.00	0.00	23,465.73	100.00

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Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	11130128	SUMMER SCHOOL SALARY	26,000.00	26,014.48	0.00	0.00	-14.48	26,014.48	100.06
Education Fund	11130130	HOMEBOUND	4,000.00	920.22	0.00	0.00	337.83	3,662.17	91.55
Education Fund	10-1130-211	OVERLOAD (IC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113021	INSTRUCTIONAL TRS	13,019.20	1,093.99	0.00	0.00	41.41	12,977.79	99.68
Education Fund	11130211	SUB TEACHER TRS	54,828.18	2,717.50	0.00	0.00	2,818.53	52,009.65	94.86
Education Fund	11130212	MENTORING TRS	1,687.31	538.18	0.00	0.00	-538.18	2,225.49	131.90
Education Fund	11130213	SUMMER CURRIC TRS	34.33	0.00	0.00	0.00	0.00	34.33	100.00
Education Fund	111302135	TRS PENALTY	3,449.70	3,047.35	0.00	0.00	-3,047.35	6,497.05	188.34
Education Fund	1113021101	INSTRUCTIONAL TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113021102	ART TRS	22,407.26	1,862.70	0.00	0.00	0.00	22,407.26	100.00
Education Fund	1113021105	ENGLISH/DRAMA TRS	203,296.57	16,979.73	0.00	0.00	266.58	203,029.99	109.87
Education Fund	1113021106	FOREIGN LANGUAGE TRS	94,945.69	7,860.60	0.00	0.00	-5.31	94,951.00	100.01
Education Fund	111302111	MATH TRS	163,935.38	13,467.86	0.00	0.00	19.52	163,915.86	99.99
Education Fund	1113021112	MUSIC TRS	31,195.46	2,543.21	0.00	0.00	7.41	31,188.05	99.98
Education Fund	1113021113	NAT SCI TRS	163,122.98	13,761.42	0.00	0.00	-183.92	163,306.90	100.11
Education Fund	1113021115	SOC SCI TRS	156,471.88	12,985.53	0.00	0.00	29.60	156,442.28	99.98
Education Fund	1113021121	DRIVER ED TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113021127	INSTR LEADER TRS	92,932.56	7,837.96	0.00	0.00	5.89	92,926.67	99.99
Education Fund	1113021150	PHYS ED TRS	140,255.77	13,714.55	0.00	0.00	-1,975.91	142,231.68	101.41
Education Fund	10-1130-	DEPT CHAIR SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1130-222	DIST 111 GROUP MEDICAL	3,878,817.39	393,475.89	0.00	0.00	50,078.50	3,828,738.89	98.71
Education Fund	10-1130-	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		TEACHING GROUP INS	1,666.67	75.02	0.00	0.00	0.00	1,666.67	100.00
Education Fund		10 E 1130 2220 00 300	1,418.88	0.00	0.00	0.00	0.00	1,418.88	100.00

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Education Fund	1113022201	TEACHING GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113022202	ART GROUP INS	44,946.00	3,745.50	0.00	0.00	0.00	44,946.00	100.00
Education Fund	1113022205	ENGLISH GROUP INS	391,352.11	33,519.28	0.00	0.00	0.00	391,352.11	100.00
Education Fund	1113022206	FOREIGN LANG GROUP	233,349.61	19,509.26	0.00	0.00	0.00	233,349.61	100.00
Education Fund	1113022211	MATH GROUP INS	336,969.73	29,171.86	0.00	0.00	0.00	336,969.73	100.00
Education Fund	1113022212	MUSIC GROUP INS	56,154.00	4,679.10	0.00	0.00	0.00	56,154.00	100.00
Education Fund	1113022213	NAT SCI GROUP INS	312,729.22	26,170.78	0.00	0.00	-2.00	312,731.22	100.00
Education Fund	1113022215	SOC SCI GROUP INS	249,559.92	20,821.44	0.00	0.00	0.00	249,559.92	100.00
Education Fund	1113022221	DRIVER ED GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113022225	CAMPUS MONITOR GROUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113022227	INSTR LDR GROUP	197,397.64	17,671.25	0.00	0.00	-1,116.99	198,514.63	110.57
Education Fund	1113022250	PHYS ED GROUP INS	270,411.02	24,203.32	0.00	0.00	0.00	270,411.02	100.00
Education Fund		DIST 111 GROUP DENTAL	184,979.30	14,755.27	0.00	0.00	4,376.96	180,602.34	97.63
Education Fund		10 E 1130 2230 00 300	73.60	0.00	0.00	0.00	0.00	73.60	100.00
Education Fund		ART DENTAL INSURANCE	894.96	75.56	0.00	0.00	0.00	894.96	100.00
Education Fund		ENGLISH DENTAL INS	8,705.51	741.44	0.00	0.00	0.00	8,705.51	100.00
Education Fund		FOREIGN LANG DENTAL	4,928.67	415.58	0.00	0.00	0.00	4,928.67	100.00
Education Fund		MATH DENTAL INS	7,211.99	604.48	0.00	0.00	0.00	7,211.99	100.00
Education Fund		MUSIC DENTAL INS	1,342.44	113.34	0.00	0.00	0.00	1,342.44	100.00
Education Fund		NAT SCI DENTAL INS	7,661.93	642.26	0.00	0.00	0.00	7,661.93	100.00
Education Fund		SOC SCI DENTAL INS	6,808.24	572.52	0.00	0.00	0.00	6,808.24	100.00
Education Fund		DEPT CHAIR INS	8,874.22	816.17	0.00	0.00	-60.27	8,934.49	100.68
Education Fund		PHYS ED DENTAL INS	5,204.16	453.36	0.00	0.00	0.00	5,204.16	100.00
Education Fund	11131230	COLLEGE TUITION REIMB	73,281.88	8,625.00	0.00	0.00	-4,180.00	77,461.88	105.70

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Education Fund		10 E 1130 2340 13 300	500.00	0.00	0.00	0.00	0.00	500.00	100.00
Education Fund	1113030006	FOREIGN LANG CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113030006	FOREIGN LANG CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110030012	BAND PURCHASE SERV	13,860.45	0.00	0.00	0.00	0.00	13,860.45	100.00
Education Fund	1110030112	CHORUS PURCHASE SERV	7,525.45	402.00	0.00	0.00	658.00	6,867.45	91.26
Education Fund	1110030212	STRINGS PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110030012	BAND CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110030112	CHORUS CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110030212	STRINGS CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113030021	DRIVER ED CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113031025	POLICE LIAISON	0.00	0.00	0.00	0.00	0.00	0.00	110.00
Education Fund	1113031125	EVENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11131314	CURRIC DEVEL/LRNG OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11131315	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130322	TOWEL CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032302	ART CONTRACT SERV	1,370.00	0.00	0.00	0.00	0.00	1,370.00	100.00
Education Fund	1113032302	ART CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032305	ENGLISH CONTRACT SERV	438.00	0.00	0.00	0.00	0.00	438.00	100.00
Education Fund	1113032305	ENGLISH CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110032312	BAND REPAIR & MAINT	4,577.89	2,341.47	0.00	0.00	-2,071.47	6,649.36	145.25
Education Fund	1110032412	CHORUS REPAIR & MAINT	935.00	0.00	0.00	0.00	170.00	765.00	81.82
Education Fund	1110032512	STRINGS REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110032312	BAND REPAIR & MAINT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110032412	CHORUS REPAIR & MAINT	340.00	0.00	0.00	0.00	0.00	340.00	100.00

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Education Fund	1110032512	STRINGS REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032313	NAT SCI CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032313	NAT SCI CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032315	SOC SCI CONTRACT SERV	189.00	0.00	0.00	0.00	0.00	189.00	100.00
Education Fund	1113032315	SOC SCI CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032350	PHYS ED CONTRACT SERV	6,807.00	0.00	0.00	0.00	0.00	6,807.00	100.00
Education Fund	1113032351	BOWING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032350	PHYS ED CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130332	GENERAL EDUCATION	52.78	0.00	0.00	0.00	0.00	52.78	100.00
Education Fund	11131332	TYPE 75 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130380	UNEMPLOYMENT	3,956.95	0.00	0.00	0.00	62.00	3,894.95	112.43
Education Fund	11130381	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113038021	DRIVER ED CAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130400	TITLE 1 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113040005	ENGLISH RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113040011	MATH SUPPLIES RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113040050	PHYS ED RESALE	2,993.13	0.00	0.00	0.00	0.00	2,993.13	100.00
Education Fund	1113040050	PHYS ED RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130410	GEN ED	16,835.42	0.00	0.00	0.00	0.00	16,835.42	100.00
Education Fund	11130411	ECOLAB GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11131410	CURRIC DEVEL/LRNG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11131411	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11131412	TPI GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	111304102	GEN ED SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1113041002	ART SUPPLIES	16,699.07	0.00	0.00	0.00	440.79	16,258.28	97.36
Education Fund	1113041102	ART/COMP TECH	217.99	0.00	0.00	0.00	0.00	217.99	100.00
Education Fund	1113041002	ART SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041102	ART/COMP TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041005	ENGLISH/DRAMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041505	ENGLISH/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041005	ENGLISH/DRAMA SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041505	ENGLISH/COMP TECH SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041006	FOREIGN LANG SUPPLIES	2,057.00	0.00	0.00	0.00	446.51	1,610.49	78.29
Education Fund	1113041106	FOREIGN LANG/COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041006	FORN LANG SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	1130.00
Education Fund	1113041106	FORN LANG COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041011	MATH SUPPLIES	1,651.00	0.00	0.00	0.00	0.00	1,651.00	100.00
Education Fund	1113041211	MATH/COMP TECH	313.44	0.00	0.00	0.00	0.00	313.44	100.00
Education Fund	1113041011	MATH SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041211	MATH/COMP TECH SUP S	2,180.00	2,940.00	0.00	0.00	-1,850.00	4,030.00	184.86
Education Fund	1110041012	BAND SUPPLIES	9,300.08	96.00	0.00	0.00	1,075.97	8,224.11	88.43
Education Fund	1110041112	CHORUS SUPPLIES	4,433.40	0.00	0.00	0.00	1,005.72	3,427.68	77.31
Education Fund	1110041212	STRINGS SUPPLIES	251.50	0.00	0.00	0.00	125.75	125.75	50.00
Education Fund	1113041012	BAND-CHORUS/COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110041012	BAND SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110041112	GENERAL MUSIC	520.99	50.75	0.00	0.00	-50.75	571.74	109.74
Education Fund	1110041212	STRINGS SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041012	BAND-CHORUS/COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1113041013	NAT SCI SUPPLIES	8,914.71	984.13	0.00	0.00	782.46	8,132.25	91.22
Education Fund	1113041113	NAT SCI/COMP TECH	7,860.00	0.00	0.00	0.00	0.00	7,860.00	100.00
Education Fund	1113041013	NAT SCI SUPPLIES S	2,086.55	0.00	0.00	0.00	0.00	2,086.55	100.00
Education Fund	1113041113	NAT SCI/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041015	SOC SCI SUPPLIES	5,240.16	189.00	0.00	0.00	706.29	4,533.87	86.52
Education Fund	1113041115	SOC SCI/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041015	SOC SCI SUPPLIES S	85.53	0.00	0.00	0.00	86.35	-0.82	-0.96
Education Fund	1113041115	SCO SCI/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041021	DRIVER ED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041050	PHYS ED SUPPLIES	32,455.66	0.00	0.00	0.00	2,379.77	30,075.89	92.67
Education Fund	1113041150	PHYS ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	1140.00
Education Fund	1113041050	PHS ED SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041150	PHYS ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130420	GENERAL EDUC	13.46	0.00	0.00	0.00	0.00	13.46	100.00
Education Fund	111304202	GENERAL ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042002	ART TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042002	ART TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042005	ENGLISH/DRAMA	3,294.71	0.00	0.00	0.00	0.00	3,294.71	100.00
Education Fund	1113042005	ENGLISH/DRAMA TEXTBKs	722.52	0.00	0.00	0.00	0.00	722.52	100.00
Education Fund	1113042006	FOREIGN LANG	4,690.80	8.00	0.00	0.00	-8.00	4,698.80	100.17
Education Fund	1113042006	FORN LANG TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042011	MATH TEXTBOOKS	19,974.13	0.00	0.00	0.00	0.00	19,974.13	100.00
Education Fund	1113042011	MATH TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110042012	BAND TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1110042112	MUSIC TEXTBOOKS	326.69	0.00	0.00	0.00	0.00	326.69	100.00
Education Fund	1110042212	STRINGS TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110042012	BAND TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110042112	CHORUS TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110042212	STRINGS TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042013	NAT SCI TEXTBOOKS	7,069.57	0.00	0.00	0.00	0.00	7,069.57	100.00
Education Fund	1113042013	NAT SCI TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042015	SOC SCI TEXTBOOKS	16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00
Education Fund	1113042015	SOC SCI TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042021	DRIVER ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042050	PHYS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	1150.00
Education Fund	1113042050	PHS ED TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043002	ART PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043002	ART PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043005	ENGLISH PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043005	ENGLISH PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043015	SOC SCI PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043015	SOC SCI PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043050	PHYS ED PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043050	PHYS ED PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049002	ART VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049002	ART VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049005	ENGLISH	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00
Education Fund	1113049005	ENGLISH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1113049006	FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049006	FORN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049011	MATH VIDEO/SOFTWARE	360.00	0.00	0.00	0.00	0.00	360.00	100.00
Education Fund	1113049011	MATH VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049112	BAND VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049212	CHORUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049312	STRINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049112	BAND VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049212	CHORUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049312	STRINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049013	NAT SCI	0.00	0.00	0.00	0.00	0.00	0.00	1160.00
Education Fund	1113049013	NAT SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049015	SOC SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049015	SOC SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049021	DRIVER ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049050	PE/HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049050	PHYS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054002	ART EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054002	ART EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054005	ENGLISH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054005	ENGLISH EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054006	FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054006	FORN LANG EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054011	MATH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1113054011	MATH EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110054012	BAND EQUIPMENT	12,791.78	0.00	0.00	0.00	134.78	12,657.00	98.95
Education Fund	1110054112	CHORUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110054212	STRINGS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110054012	BAND EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110054112	CHORUS EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110054212	STRINGS EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054013	NAT SCI EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054013	NAT SCI EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054015	SOC SCI EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054015	SOC SCI EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	1170.00
Education Fund	1113054021	DRIVER ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054050	PHYS ED EQUIPMENT	85.57	0.00	0.00	0.00	0.00	85.57	100.00
Education Fund	1113054050	PHYS ED EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113055021	DRIVER ED VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130642	JJC TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064002	ART DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064005	ENGLISH DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064005	ENGLISH DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064006	FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064006	FORN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064011	MATH DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064011	MATH DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064012	BAND CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1110064112	CHORUS CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064212	STRINGS CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064312	BAND ENTRY FEES	2,426.00	1,250.00	0.00	0.00	-453.00	2,879.00	118.67
Education Fund	1110064412	CHORUS ENTRY FEES	1,219.00	0.00	0.00	0.00	0.00	1,219.00	100.00
Education Fund	1110064512	STRINGS ENTRY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064012	BAND CLINICS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064112	CHORUS CLINICS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064212	STRINGS CLINICS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064312	BAND ENTRY FEES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064412	CHORUS ENTRY FEES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064512	STRINGS ENTRY FEES S	0.00	0.00	0.00	0.00	0.00	0.00	1180.00
Education Fund	1113064013	NAT SCI DUES/FEES/LIT	50.00	0.00	0.00	0.00	25.00	25.00	50.00
Education Fund	1113064113	SCIENCE FIELD TRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064013	NAT SCI DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064015	SOC SCI DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064015	SOC SCI DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064021	DRIVER ED DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064050	PHYS ED DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064050	PHYS ED DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130800	HOMEBOUND/HOP REG ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130690	REFUND ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200110	SPECIAL ED SALARY	1,247,240.20	103,893.91	0.00	0.00	432.37	1,246,807.83	99.97
Education Fund	11200111	SPECIAL ED AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200112	IDEA PART B SP ED	124,264.84	10,058.06	0.00	0.00	0.00	124,264.84	100.00

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Education Fund	11200113	IDEA PART B SP ED	37,381.44	3,115.18	0.00	0.00	-0.06	37,381.50	100.00
Education Fund	11200114	IDEA PART B SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200211	SPECIAL ED TRS	150,906.58	12,470.20	0.00	0.00	51.87	150,854.71	99.97
Education Fund	11200222	SPECIAL ED INSURANCE	278,116.30	24,526.69	0.00	0.00	-1,582.35	279,698.65	100.57
Education Fund		SPECIAL ED AIDES INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		IDEA PART B SP ED	9,811.62	696.94	0.00	0.00	0.00	9,811.62	100.00
Education Fund		IDEA PART B SP ED	8,520.00	710.00	0.00	0.00	0.00	8,520.00	100.00
Education Fund	11200223	IDEA PART B SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		SPEC ED DENTAL INS	8,490.70	755.60	0.00	0.00	-40.95	8,531.65	100.48
Education Fund		IDEA SEC DENTAL INS	447.48	37.78	0.00	0.00	0.00	447.48	100.00
Education Fund	11200300	SPECIAL ED PURCHASE	947.78	0.00	0.00	0.00	0.00	947.78	100.00
Education Fund	11200301	IDEA GRANT PURCHASE	8,833.38	2,765.53	0.00	0.00	-2,705.65	11,539.03	130.63
Education Fund	11200311	COOP HOUSING ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200312	COOP ADMIN ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200410	SPECIAL ED SUPPLIES	1,623.43	25.27	0.00	0.00	45.26	1,578.17	97.21
Education Fund	11200411	SPECIAL ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200412	IDEA PART B SP ED	3,275.79	0.00	0.00	0.00	0.00	3,275.79	100.00
Education Fund	11200420	SPECIAL ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200490	SPECIAL ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200500	IDEA PART B SP ED	2,629.05	474.98	0.00	0.00	-474.98	3,104.03	118.07
Education Fund	11200641	SPECIAL ED - OTHER	154.13	0.00	0.00	0.00	0.00	154.13	100.00
Education Fund	11200640	SPECIAL ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200800	COOP TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200801	OUT OF DIST TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	11200802	COOP HOMEBOUND/HOSP	52,450.58	6,870.76	0.00	0.00	-3,976.44	56,427.02	107.58
Education Fund	11250211	COOP TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11250311	COOP HOUSING ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11250312	COOP ADMN ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11250800	COOP TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11250801	OUT OF DIST TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11250802	COOP HOMEBOUND/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041011	CTE SALARY	281,979.79	23,806.05	0.00	0.00	0.01	281,979.78	100.00
Education Fund	1140011010	INDUSTRIAL TECH SALARY	181,723.45	15,176.68	0.00	0.00	61.60	181,661.85	99.97
Education Fund	11400211	VOC ED GRANT TRS	34,067.73	2,857.43	0.00	0.00	0.00	34,067.73	100.00
Education Fund	1140021110	INDUSTRIAL TECH TRS	21,947.84	1,821.64	0.00	0.00	7.36	21,940.48	1209.97
Education Fund	1140021111	CTE TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1400-	CTE SALARY (BMF 2)	77,040.07	6,737.22	0.00	0.00	0.00	77,040.07	100.00
Education Fund	1140022210	IND TECH GROUP INS	63,120.48	5,260.04	0.00	0.00	0.00	63,120.48	100.00
Education Fund		CTE DENTAL INS	1,748.84	151.12	0.00	0.00	0.00	1,748.84	100.00
Education Fund		IND TECH DENTAL INS	1,342.44	113.34	0.00	0.00	0.00	1,342.44	100.00
Education Fund	1140032310	IND TECH REPAIR/MAINT	3,846.54	0.00	0.00	0.00	0.00	3,846.54	100.00
Education Fund	1140032310	IND TECH REPAIR/MAINT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041032	CTEIG SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11400410	VOC ED GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041010	IND ARTS COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041110	IND TECH SUPPLIES	52,854.53	1,682.47	0.00	0.00	-88.15	52,942.68	100.17
Education Fund	1140041210	ECO LAB GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041010	IND TECH/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1140041110	IND TECH SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140042010	IND TECH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140042010	IND TECH TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11400490	IND TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114004902	IND TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140054010	IND TECH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140054010	IND TECH EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11400640	IND TECH DUES/FEES/LIT	3,200.00	0.00	0.00	0.00	0.00	3,200.00	100.00
Education Fund	114006402	IND TECH DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11459800	GAVC TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140111001	AG SALARY	235,287.96	19,746.86	0.00	0.00	0.02	235,287.94	100.00
Education Fund	1140121101	AG TRS	28,415.64	2,370.20	0.00	0.00	0.00	28,415.64	100.00
Education Fund	1140122201	AG GROUP INS	35,564.40	2,963.70	0.00	0.00	0.00	35,564.40	100.00
Education Fund		AG DENTAL INS	894.96	75.56	0.00	0.00	0.00	894.96	100.00
Education Fund	1140130001	AG CONTRACT SERV	1,050.00	0.00	0.00	0.00	0.00	1,050.00	100.00
Education Fund	1140130001	AG CONT SERVICE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140139001	AG GRANT PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140140001	AG RESALE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140141001	AG SUPPLIES	9,874.09	0.00	0.00	0.00	1,266.99	8,607.10	87.17
Education Fund	1140141101	AG COMP TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140141001	AG SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140141101	AG/COMP TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140142001	AG TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140142001	AG TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	11401430	AG PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114014302	AG PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11401490	AG VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114014902	AG VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140150001	AG GRANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140154001	AG EQUIPMENT	3,474.00	0.00	0.00	0.00	0.00	3,474.00	100.00
Education Fund	1140154001	AG EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140164001	AG DUES/FEES/LIT	470.00	0.00	0.00	0.00	235.00	235.00	50.00
Education Fund	1140164001	AG DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140711003	BUSINESS ED SALARY	218,908.03	18,270.65	0.00	0.00	61.61	218,846.42	99.97
Education Fund	1140721103	BUSINESS ED TRS	26,440.51	2,193.02	0.00	0.00	7.39	26,433.12	129.97
Education Fund	1140722203	BUSINESS ED GROUP INS	58,738.23	5,236.84	0.00	0.00	0.00	58,738.23	100.00
Education Fund		BUSINESS ED DENTAL INS	1,316.90	111.08	0.00	0.00	0.00	1,316.90	100.00
Education Fund	1140730003	BUSINESS ED PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140731003	TREES CETI GRANT	3,421.81	0.00	0.00	0.00	0.00	3,421.81	100.00
Education Fund	1140732303	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140732303	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140741003	BUSINESS ED SUPPLIES	3,416.53	0.00	0.00	0.00	0.00	3,416.53	100.00
Education Fund	1140741103	BUSINESS ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140741003	BUSINESS ED SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140741103	BUSINESS ED/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140742003	BUSINESS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140742003	BUSINESS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11407430	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	114074302	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140749003	BUSINESS ED	12,881.00	0.00	0.00	0.00	0.00	12,881.00	100.00
Education Fund	1140749003	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140754003	BUSINESS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140754003	BUSINESS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140764003	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140764003	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410110	VIDEO EDIT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410211	VIDEO EDIT TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410222	VIDEO EDIT GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410390	VIDEO EDIT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	1230.00
Education Fund	114103902	VIDEO EDIT CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410400	VIDEO EDIT RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410410	VIDEO EDIT SUPPLIES	475.57	0.00	0.00	0.00	0.00	475.57	100.00
Education Fund	11410411	VIDEO EDIT COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114104102	VIDEO EDIT SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114104112	VIDEO EDIT/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410430	VIDEO EDIT PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114104302	VIDEO EDIT PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410490	VIDEO EDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114104902	VIDEO EDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410540	VIDEO EDIT EQUIPMENT	3,296.73	0.00	0.00	0.00	0.00	3,296.73	100.00
Education Fund	114105402	VIDEO EDIT EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410640	VIDEO EDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	114106402	VIDEO EDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11411110	INST. TECH SALARY	82,837.54	6,873.16	0.00	0.00	369.60	82,467.94	99.55
Education Fund	11411211	INST TECH TRS	10,004.63	824.96	0.00	0.00	44.37	9,960.26	99.56
Education Fund	11411222	INST TECH INS	27,996.24	2,333.02	0.00	0.00	0.00	27,996.24	100.00
Education Fund		INST TEC DENTAL INS	443.46	37.78	0.00	0.00	0.00	443.46	100.00
Education Fund	11411390	INST TECH PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11411410	INST TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11411540	INST TECH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11417110	ATHLETIC TRAINER	55,582.32	4,631.96	0.00	0.00	-0.10	55,582.42	100.00
Education Fund	11417221	ATHLETIC TRAINER INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1417-	ATHLETIC TRAINER	27,996.24	2,333.02	0.00	0.00	0.00	27,996.24	100.00
Education Fund		ATHLETIC TRAINER	447.48	37.78	0.00	0.00	0.00	447.48	100.00
Education Fund	11417332	ATHLETIC TRAINER	326.43	0.00	0.00	0.00	0.00	326.43	100.00
Education Fund	11417390	ATHLETIC TRAINER PUR	42,000.00	0.00	0.00	0.00	0.00	42,000.00	100.00
Education Fund	11417410	ATHLETIC TRAINER	4,403.76	1,398.54	0.00	0.00	-1,398.54	5,802.30	131.76
Education Fund	11417540	AHTLETIC TRAINER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11417640	ATHLETIC TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142011009	FAM/CONS SCIENCE	195,184.01	16,820.07	0.00	0.00	123.21	195,060.80	99.94
Education Fund	1142021109	FAM/CONS SCIENCE TRS	23,579.67	2,018.91	0.00	0.00	14.80	23,564.87	99.94
Education Fund	1142022209	FAM/CONS SCIENCE INS	28,196.96	2,350.08	0.00	0.00	0.00	28,196.96	100.00
Education Fund		FAM/CONS SCIENCE	894.96	75.56	0.00	0.00	0.00	894.96	100.00
Education Fund	1142032309	FAM/CONS SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142032309	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142041009	FAM/CONS SCIENCE	26,820.14	1,084.66	0.00	0.00	875.03	25,945.11	96.74

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Education Fund	1142041109	FAM/CONS SCI COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142041009	FAM/CONS SCI SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142041109	FAM/CONS SCI/COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142042009	FAM/CONS SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142042009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142043009	FAM/CONS SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142043009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142049009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142049009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142054009	FAM/CONS SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142054009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	1250.00
Education Fund	1142064009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142064009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11421410	TECH PREP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11421490	TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11421540	TECH PREP EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150011030	ATHLETIC DIRECTOR	139,337.04	11,611.41	0.00	0.00	0.01	139,337.03	100.00
Education Fund	1150011130	ATHLETIC DIR SECY	50,789.08	4,186.52	0.00	0.00	275.12	50,513.96	99.46
Education Fund	1150011230	ASST ATHLETIC DIR	20,041.67	1,107.62	0.00	0.00	2,373.10	17,668.57	88.16
Education Fund	1150011070	ACTIVITY DIRECTOR	91,854.29	7,682.49	0.00	0.00	0.01	91,854.28	100.00
Education Fund	1150011170	ACTIVITY DIR SECY	46,978.56	4,088.97	0.00	0.00	-174.09	47,152.65	100.37
Education Fund	1150011270	ASST ACTIVITY DIR	15,757.81	1,317.68	0.00	0.00	0.00	15,757.81	100.00
Education Fund	1150012170	MAIN OFFICE SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150012930	WEIGHTROOM	11,262.00	144.00	0.00	0.00	1,728.00	9,534.00	84.66

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Education Fund	1150013030	GIRLS BOWLING COACH	14,221.96	1,190.65	0.00	0.00	0.01	14,221.95	100.00
Education Fund	1150013130	EXTRA DUTY COMP-	77,386.03	1,404.18	0.00	0.00	4,563.41	72,822.62	94.10
Education Fund	1150013230	BOYS GOLF COACH	12,211.14	1,021.02	0.00	0.00	0.02	12,211.12	100.00
Education Fund	1150013330	SOFTBALL COACH	41,582.24	1,334.34	0.00	0.00	8,543.16	33,039.08	79.45
Education Fund	1150013430	GIRLS TENNIS COACH	9,374.08	784.62	0.00	0.00	0.00	9,374.08	100.00
Education Fund	1150013530	BOYS TRACK COACH	33,982.85	2,596.78	0.00	0.00	1,186.59	32,796.26	96.51
Education Fund	1150013630	GIRLS SOCCER COACH	20,508.47	1,748.88	0.00	0.00	0.02	20,508.45	100.00
Education Fund	1150013730	GIRLS VOLLEYBALL	31,242.06	1,677.82	0.00	0.00	0.00	31,242.06	100.00
Education Fund	1150013830	CROSS COUNTRY COACH	26,770.37	2,234.96	0.00	0.00	0.00	26,770.37	100.00
Education Fund	1150013930	FOOTBALL COACH	71,047.95	4,406.85	0.00	0.00	0.05	71,047.90	100.00
Education Fund	1150014030	BASEBALL COACH	47,277.64	3,292.74	0.00	0.00	1,305.20	45,972.44	1287.24
Education Fund	1150014130	GIRLS BASKETBALL	28,858.12	2,083.74	0.00	0.00	0.00	28,858.12	100.00
Education Fund	1150014230	WRESTLING COACH	38,290.81	1,600.78	0.00	0.00	0.02	38,290.79	100.00
Education Fund	1150014330	BOYS TENNIS COACH	11,854.12	1,335.74	0.00	0.00	0.00	11,854.12	100.00
Education Fund	1150014430	BOYS SOCCER COACH	22,986.77	1,870.18	0.00	0.00	0.10	22,986.67	100.00
Education Fund	1150014530	CHEERLEADER COACH	30,810.50	0.00	0.00	0.00	2,373.10	28,437.40	92.30
Education Fund	1150014630	POMS COACH	22,854.00	1,964.02	0.00	0.00	0.08	22,853.92	100.00
Education Fund	1150014730	BOYS BASKETBALL	34,825.27	2,522.94	0.00	0.00	0.04	34,825.23	100.00
Education Fund	1150014830	BOYS BOWLING COACH	10,929.73	580.12	0.00	0.00	0.02	10,929.71	100.00
Education Fund	1150014930	GIRLS GOLF COACH	8,779.78	734.88	0.00	0.00	0.02	8,779.76	100.00
Education Fund	1150015030	GIRLS TRACK COACH	40,585.39	2,433.76	0.00	0.00	3,796.96	36,788.43	90.64
Education Fund	1150015130	BOYS VOLLEYBALL	32,871.72	2,204.48	0.00	0.00	2,373.10	30,498.62	92.78
Education Fund	1150015230	ATHLETIC SCHEDULER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150015330	POST SEASON SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1150015430	INVITATIONAL WKRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150015530	BOYS LACROSSE COACH	27,359.10	0.00	0.00	0.00	9,119.70	18,239.40	66.67
Education Fund	1150015630	GIRLS LACROSSE COACH	22,283.35	382.88	0.00	0.00	7,353.19	14,930.16	67.00
Education Fund		GIRLS WRESTLING COACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATHLETIC PERFORMANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150012970	STDNT ACT SENIOR	2,865.48	240.53	0.00	0.00	0.03	2,865.45	100.00
Education Fund	1150013070	FALL PLAY/CHLDRNS	8,545.30	116.44	0.00	0.00	976.00	7,569.30	88.58
Education Fund	1150013170	TECH STDNT ASSOC	6,310.47	529.61	0.00	0.00	0.01	6,310.46	100.00
Education Fund	1150013171	EXTRA DUTY COMP-	32,199.16	1,554.15	0.00	0.00	3,544.51	28,654.65	88.99
Education Fund	1150013270	SCHOLASTIC BOWL	4,871.10	407.70	0.00	0.00	0.00	4,871.10	100.00
Education Fund	1150013370	SPEECH SPONSOR	12,014.18	1,005.93	0.00	0.00	0.03	12,014.15	100.00
Education Fund	1150013470	INTL CLUB SPONSOR	4,818.00	401.50	0.00	0.00	0.00	4,818.00	100.00
Education Fund	1150013570	INTL THESPIANS	1,867.80	0.00	0.00	0.00	0.00	1,867.80	100.00
Education Fund	1150013670	INDIANS ON THE AIR	2,323.14	194.98	0.00	0.00	0.00	2,323.14	100.00
Education Fund	1150013770	BAND ACTIVITIES	20,126.52	1,677.12	0.00	0.00	0.12	20,126.40	100.00
Education Fund	1150013870	CHOIR ACTIVITIES	9,815.07	823.32	0.00	0.00	0.02	9,815.05	100.00
Education Fund	1150013970	NHS SPONSOR	12,626.71	1,057.40	0.00	0.00	0.00	12,626.71	100.00
Education Fund	1150014070	YEARBOOK SPONSOR	5,342.84	447.94	0.00	0.00	0.00	5,342.84	100.00
Education Fund	1150014170	SENIOR CLASS SPONSOR	8,008.77	670.30	0.00	0.00	0.00	8,008.77	100.00
Education Fund	1150014270	FBLA SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150014370	STUDENT COUNCIL	13,153.92	1,114.27	0.00	0.00	0.01	13,153.91	100.00
Education Fund	1150014470	SOPH CLASS SPONSOR	2,096.00	174.66	0.00	0.00	0.00	2,096.00	100.00
Education Fund	1150014570	MUSICAL	13,692.80	262.00	0.00	0.00	0.00	13,692.80	100.00
Education Fund	1150014670	WYSE SPONSOR	2,305.60	192.12	0.00	0.00	0.00	2,305.60	100.00

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Education Fund	1150014770	ENVIRONMENTAL CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150014870	JSA SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150014970	JUNIOR CLASS SPONSOR	7,280.04	606.64	0.00	0.00	0.04	7,280.00	100.00
Education Fund	1150015070	FRESHMAN CLASS	2,096.00	174.66	0.00	0.00	0.00	2,096.00	100.00
Education Fund	1150015170	SADD/TATU SPONSOR	3,802.57	281.66	0.00	0.00	0.00	3,802.57	100.00
Education Fund	1150015270	WEB SITE SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150015370	ART CLUB SPONSOR	2,186.28	183.93	0.00	0.00	0.03	2,186.25	100.00
Education Fund	1150015470	FFA SPONSOR	11,102.82	930.12	0.00	0.00	0.02	11,102.80	100.00
Education Fund	1150015570	MATH CLUB SPONSOR	5,330.28	445.93	0.00	0.00	0.03	5,330.25	100.00
Education Fund	1150015670	FLAG	8,073.93	174.66	0.00	0.00	0.00	8,073.93	100.00
Education Fund	1150015770	FRENCH NHS SPONSOR	212.25	0.00	0.00	0.00	0.00	212.25	100.00
Education Fund	1150015870	LITERARY MAGAZINE	2,908.34	244.52	0.00	0.00	0.02	2,908.32	100.00
Education Fund	1150015970	SPANISH NHS SPONSOR	2,865.48	240.53	0.00	0.00	0.03	2,865.45	100.00
Education Fund	1150016070	NEWSPAPER SPONSOR	6,006.68	502.29	0.00	0.00	0.03	6,006.65	100.00
Education Fund	1150016170	INVESTMENT CLUB	2,865.48	240.53	0.00	0.00	0.03	2,865.45	100.00
Education Fund	1150016270	PIT ORCHESTRA	2,358.07	0.00	0.00	0.00	0.00	2,358.07	100.00
Education Fund	1150016370	MUSICAL VOCAL	3,956.13	331.86	0.00	0.00	0.00	3,956.13	100.00
Education Fund	1150016470	TECH DIRECTOR	2,727.06	227.06	0.00	0.00	0.00	2,727.06	100.00
Education Fund	1150016570	PERCUSSION	1,698.00	0.00	0.00	0.00	0.00	1,698.00	100.00
Education Fund	1150016670	ODESSEY BOOK CLUB	1,698.00	141.50	0.00	0.00	0.00	1,698.00	100.00
Education Fund	1150016770	MADRIGAL SPONSOR	1,698.00	0.00	0.00	0.00	0.00	1,698.00	100.00
Education Fund	1150016870	HOPE SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150016970	MARK SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150017070	IALC SPONSOR	2,037.60	169.80	0.00	0.00	0.00	2,037.60	100.00

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Education Fund	1150017170	INTERACT CLUB SPONSOR	4,345.77	379.82	0.00	0.00	0.02	4,345.75	100.00
Education Fund	1150017270	STUDENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150017370	MADRIGAL HELPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150017470	MAC SPONSOR	7,008.65	1,865.10	0.00	0.00	-1,430.00	8,438.65	120.40
Education Fund	1150017570	CLIMBING CLUB SPONSOR	2,037.60	169.80	0.00	0.00	0.00	2,037.60	100.00
Education Fund	1150017670	INDOOR PERCUSSION	4,956.00	0.00	0.00	0.00	0.00	4,956.00	100.00
Education Fund	1150017770	ORCHESIS SPONSOR	4,695.96	411.06	0.00	0.00	-0.04	4,696.00	100.00
Education Fund	1150017870	CHESS CLUB SPONSOR	2,305.62	192.12	0.00	0.00	0.02	2,305.60	100.00
Education Fund	1150017970	SUMMER CAMP COACHES	5,000.00	0.00	0.00	0.00	8,642.49	-3,642.49	-72.85
Education Fund	1150018070	JAZZ TRANSIT CHOIR	2,037.60	0.00	0.00	0.00	0.00	2,037.60	100.00
Education Fund	1150018170	UNDERWATER ROV	2,515.20	209.60	0.00	0.00	0.00	2,515.20	100.00
Education Fund	1150018270	PAC LIGHT/SOUND	5,280.00	0.00	0.00	0.00	0.00	5,280.00	100.00
Education Fund		YMCA TEEN ACHIEVERS	-1,781.25	187.50	0.00	0.00	-1,500.00	-281.25	15.79
Education Fund	1150013007	E-SPORTS	2,612.22	870.74	0.00	0.00	0.00	2,612.22	100.00
Education Fund		ASL CLUB SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ALLIES IN DIVERSITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		DISC GOLF SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		PHOTOGRAPHY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		GAME CLUB SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		JUDO SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		MOCK TRIAL SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1500-211	INVITATIONAL WORKERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1500-	ASST ATHLETIC DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150021130	ATHLETIC TRS	18,427.92	1,440.14	0.00	0.00	207.74	18,220.18	98.87

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Education Fund	1150021230	ASST ATHLETIC DIRECTOR	1,717.98	142.93	0.00	0.00	0.02	1,717.96	100.00
Education Fund		ATH/ACT	6,473.05	258.25	0.00	0.00	254.93	6,218.12	96.06
Education Fund		ATH/ACT	1,474.99	122.55	0.00	0.00	0.01	1,474.98	100.00
Education Fund		ATH/ACT	3,721.33	160.14	0.00	0.00	598.16	3,123.17	83.93
Education Fund		ATH/ACT	1,132.44	94.20	0.00	0.00	0.00	1,132.44	100.00
Education Fund		ATH/ACT	3,676.11	311.73	0.00	0.00	0.01	3,676.10	100.00
Education Fund		ATH/ACT	2,474.55	209.88	0.00	0.00	-0.01	2,474.56	100.00
Education Fund		ATH/ACT	3,764.89	201.36	0.00	0.00	0.00	3,764.89	100.00
Education Fund		ATH/ACT	3,234.22	268.28	0.00	0.00	0.02	3,234.20	100.00
Education Fund		ATH/ACT	6,703.94	530.07	0.00	0.00	0.04	6,703.90	100.00
Education Fund		ATH/ACT	5,193.62	396.32	0.00	0.00	156.67	5,036.95	136.98
Education Fund		ATH/ACT	2,968.65	185.72	0.00	0.00	-0.01	2,968.66	100.00
Education Fund		ATH/ACT	2,528.22	192.14	0.00	0.00	0.02	2,528.20	100.00
Education Fund		ATH/ACT	1,430.00	160.34	0.00	0.00	0.01	1,429.99	100.00
Education Fund		ATH/ACT	2,084.28	173.08	0.00	0.00	0.00	2,084.28	100.00
Education Fund		ATH/ACT	2,760.22	235.78	0.00	0.00	0.04	2,760.18	100.00
Education Fund		ATH/ACT	3,572.86	302.83	0.00	0.00	0.00	3,572.86	100.00
Education Fund		ATH/ACT	841.19	69.66	0.00	0.00	0.00	841.19	100.00
Education Fund		ATH/ACT	1,060.54	88.20	0.00	0.00	0.00	1,060.54	100.00
Education Fund		ATH/ACT	4,042.36	292.12	0.00	0.00	170.91	3,871.45	95.77
Education Fund		ATH/ACT	2,539.51	264.56	0.00	0.00	0.01	2,539.50	100.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150021171	EXTRA-CURRICULAR TRS	11,673.35	970.19	0.00	0.00	0.01	11,673.34	100.00
Education Fund	1150021270	ACTIVITIES TRS	447.93	13.97	0.00	0.00	-0.01	447.94	100.00

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Education Fund		ATH/ACT	2,665.42	221.70	0.00	0.00	0.02	2,665.40	100.00
Education Fund		ATH/ACT	2,198.88	0.00	0.00	0.00	326.97	1,871.91	85.13
Education Fund		ATH/ACT	588.27	48.91	0.00	0.00	0.04	588.23	99.99
Education Fund		ATH/ACT	1,451.20	120.75	0.00	0.00	0.01	1,451.19	100.00
Education Fund		ATH/ACT	376.87	31.21	0.00	0.00	-0.01	376.88	100.00
Education Fund		10 E 1500 2110 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	280.53	23.40	0.00	0.00	0.00	280.53	100.00
Education Fund		ATH/ACT	2,431.95	201.31	0.00	0.00	0.03	2,431.92	100.00
Education Fund		ATH/ACT	1,185.12	98.80	0.00	0.00	0.00	1,185.12	100.00
Education Fund		ATH/ACT	1,547.26	128.76	0.00	0.00	0.00	1,547.26	100.00
Education Fund		ATH/ACT	645.50	53.78	0.00	0.00	0.01	645.49	100.00
Education Fund		ATH/ACT	979.90	81.50	0.00	0.00	0.00	979.90	100.00
Education Fund		ATH/ACT	1,587.92	133.75	0.00	0.00	0.00	1,587.92	100.00
Education Fund		ATH/ACT	253.26	20.98	0.00	0.00	-0.01	253.27	100.00
Education Fund		ATH/ACT	379.73	31.44	0.00	0.00	0.00	379.73	100.00
Education Fund		ATH/ACT	278.53	23.05	0.00	0.00	-0.01	278.54	100.00
Education Fund		ATH/ACT	879.75	72.87	0.00	0.00	-0.01	879.76	100.00
Education Fund		ATH/ACT	253.29	20.97	0.00	0.00	0.01	253.28	100.00
Education Fund		ATH/ACT	461.57	33.80	0.00	0.00	0.00	461.57	100.00
Education Fund		ATH/ACT	264.21	22.09	0.00	0.00	0.01	264.20	100.00
Education Fund		ATH/ACT	1,341.15	111.65	0.00	0.00	0.01	1,341.14	100.00
Education Fund		ATH/ACT	644.03	53.53	0.00	0.00	0.01	644.02	100.00
Education Fund		10 E 1500 2110 70 300	220.26	20.96	0.00	0.00	0.00	220.26	100.00
Education Fund		ATH/ACT	26.82	0.00	0.00	0.00	0.00	26.82	100.00

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Education Fund		ATH/ACT	351.10	29.34	0.00	0.00	0.00	351.10	100.00
Education Fund		ATH/ACT	346.21	28.89	0.00	0.00	0.00	346.21	100.00
Education Fund		ATH/ACT	725.40	60.28	0.00	0.00	-0.01	725.41	100.00
Education Fund		ATH/ACT	346.27	28.87	0.00	0.00	0.01	346.26	100.00
Education Fund		ATH/ACT	284.68	0.00	0.00	0.00	0.00	284.68	100.00
Education Fund		ATH/ACT	478.27	39.89	0.00	0.00	-0.01	478.28	100.00
Education Fund		ATH/ACT	329.52	27.26	0.00	0.00	0.00	329.52	100.00
Education Fund		ATH/ACT	205.06	16.98	0.00	0.00	-0.02	205.08	100.01
Education Fund		ATH/ACT	246.36	20.40	0.00	0.00	0.00	246.36	100.00
Education Fund		ATH/ACT	524.21	45.63	0.00	0.00	-0.01	524.22	100.00
Education Fund		ATH/ACT	630.96	52.24	0.00	0.00	0.00	630.96	100.00
Education Fund		ATH/ACT	246.16	20.40	0.00	0.00	-0.02	246.18	100.01
Education Fund		ATH/ACT	343.29	0.00	0.00	0.00	0.00	343.29	100.00
Education Fund		ATH/ACT	253.37	20.98	0.00	0.00	0.00	253.37	100.00
Education Fund		ATH/ACT	278.52	23.06	0.00	0.00	0.00	278.52	100.00
Education Fund		ATH/ACT	2,838.38	0.00	0.00	0.00	0.00	2,838.38	100.00
Education Fund		ATH/ACT	303.72	25.16	0.00	0.00	-0.02	303.74	100.01
Education Fund		10 E 1500 2110 70 300	146.33	22.52	0.00	0.00	-0.01	146.34	100.01
Education Fund		10 E 1500 2110 70 300	313.58	104.53	0.00	0.00	0.00	313.58	100.00
Education Fund	10-1500-	ATHLETIC DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1500-	ACTIVITY DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1500-222	INVITATIONAL WKRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11500222	MAIN OFFICE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1500-	ASST ATHLETIC DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1150022230	ATHLETIC DIR/SECY	28,207.44	2,350.62	0.00	0.00	0.00	28,207.44	100.00
Education Fund		ATH/ACT	18,169.92	1,514.16	0.00	0.00	0.00	18,169.92	100.00
Education Fund		ATH/ACT	2,207.74	203.46	0.00	0.00	0.00	2,207.74	100.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1500 2220 30 300	0.07	0.00	0.00	0.00	0.00	0.07	100.00
Education Fund		ATH/ACT	220.23	0.00	0.00	0.00	0.00	220.23	100.00
Education Fund		ATH/ACT	54.17	0.00	0.00	0.00	0.00	54.17	100.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150022270	STUDENT ACT/SECY	197.76	16.50	0.00	0.00	0.00	197.76	100.00
Education Fund		ATH/ACT	27,996.24	2,333.02	0.00	0.00	0.00	27,996.24	100.00
Education Fund		ATH/ACT	987.75	0.00	0.00	0.00	0.00	987.75	100.00
Education Fund		10 E 1500 2220 70 300	1,087.65	0.00	0.00	0.00	165.83	921.82	84.75
Education Fund		10 E 1500 2220 70 300	1,666.05	175.54	0.00	0.00	0.00	1,666.05	100.00
Education Fund		10 E 1500 2220 70 300	82.52	0.00	0.00	0.00	0.00	82.52	100.00
Education Fund		10 E 1500 2220 70 300	212.03	0.00	0.00	0.00	0.00	212.03	100.00
Education Fund		ATH/ACT	0.44	0.00	0.00	0.00	0.00	0.44	100.00
Education Fund		10 E 1500 2220 70 300	408.06	136.02	0.00	0.00	0.00	408.06	100.00
Education Fund		ATH/ACT	1,427.52	120.54	0.00	0.00	0.00	1,427.52	100.00
Education Fund		ATH/ACT	447.48	37.78	0.00	0.00	0.00	447.48	100.00
Education Fund		ATH/ACT	41.17	3.36	0.00	0.00	0.00	41.17	100.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	447.48	37.78	0.00	0.00	0.00	447.48	100.00
Education Fund		ATH/ACT	447.48	37.78	0.00	0.00	0.00	447.48	100.00

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Education Fund		10 E 1500 2230 70 300	26.04	0.00	0.00	0.00	4.96	21.08	80.95
Education Fund		10 E 1500 2230 70 300	4.28	0.00	0.00	0.00	0.00	4.28	100.00
Education Fund		10 E 1500 2230 70 300	21.72	7.24	0.00	0.00	0.00	21.72	100.00
Education Fund	1150030030	GIRLS TRACK PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030130	BOYS SOCCER PUR SERV	422.00	0.00	0.00	0.00	0.00	422.00	100.00
Education Fund	1150030230	BOYS BASKETBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030330	WRESTLING PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030430	BOYS VOLLEYBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030530	SOFTBALL PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030630	CHEERLEADER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030730	GIRLS VOLLEYBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	1340.00
Education Fund	1150030830	GIRLS BOWLING PUR	8,335.75	0.00	0.00	0.00	0.00	8,335.75	100.00
Education Fund	1150030930	GOLF PURCHASE SERV	10,148.00	0.00	0.00	0.00	0.00	10,148.00	100.00
Education Fund	1150031030	CROSS COUNTRY PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031130	GIRLS BASKETBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031230	BASEBALL PUR SERV	2,702.00	0.00	0.00	0.00	0.00	2,702.00	100.00
Education Fund	1150031330	GIRLS TENNIS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031430	POMS PUR SERV	6,512.31	0.00	0.00	0.00	0.00	6,512.31	100.00
Education Fund	1150031530	FOOTBALL PUR SERV	20,513.63	737.75	0.00	0.00	-737.75	21,251.38	103.60
Education Fund	1150031630	BOYS TRACK PUR SERV	250.00	0.00	0.00	0.00	0.00	250.00	100.00
Education Fund	1150031730	GIRLS SOCCER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150032130	GEN ATHLETIC PUR SERV	345.60	0.00	0.00	0.00	172.80	172.80	50.00
Education Fund	1150033330	SUMMER BASEBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033630	ATH TRAINER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1150033730	BOYS BOWLING PUR SERV	8,534.25	0.00	0.00	0.00	0.00	8,534.25	100.00
Education Fund	1150039330	BOYS TENNIS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150039530	SWIMMING PUR SERVICE	25,840.00	0.00	0.00	0.00	0.00	25,840.00	100.00
Education Fund		GIRLS WRESTLING PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031170	INVESTMENT CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031270	SADD/TATU RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031370	THESPIAN THEATRE FEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031470	CHAPERONE FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031570	ICTM MATH TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031770	TSA STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031870	JOURNALISM IHSA	0.00	0.00	0.00	0.00	0.00	0.00	1350.00
Education Fund	1150032170	FFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030070	MUSICAL PUR SERV	7,771.04	91.03	0.00	0.00	343.10	7,427.94	95.58
Education Fund	1150030170	FALL PLAY PUR SERV	1,244.32	0.00	0.00	0.00	0.00	1,244.32	100.00
Education Fund	1150030270	STUDENT ACT PUR SERV	778.99	0.00	0.00	0.00	0.00	778.99	100.00
Education Fund	1150030370	NEWSPAPER PUR SERV	4,302.00	1,049.00	0.00	0.00	-420.00	4,722.00	109.76
Education Fund	1150030470	CHILDRENS THEATRE PUR	732.56	1,014.18	0.00	0.00	-647.90	1,380.46	188.44
Education Fund	1150030570	INTL CLUB PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030670	WINTERGUARD PUR SERV	2,750.00	0.00	0.00	0.00	750.00	2,000.00	72.73
Education Fund	1150030770	NHS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030870	FFA PUR SERV	450.20	0.00	0.00	0.00	225.10	225.10	50.00
Education Fund	1150030970	STUDENT ORGANIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031070	BOOK CLUB SPEAKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031670	MINOOKA ANGLERS	262.16	0.00	0.00	0.00	0.00	262.16	100.00

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Education Fund	1150032070	FBLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150032270	FOOTBALL CLEANUP	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00
Education Fund	1150032370	REVTRAK ACTIVITY	60,881.63	-44,616.50	0.00	0.00	67,977.44	-7,095.81	-11.66
Education Fund	1150031930	GIRLS VOLLEYBALL	3,247.00	0.00	0.00	0.00	0.00	3,247.00	100.00
Education Fund	1150032030	BOYS SOCCER OFFICIAL	3,109.00	0.00	0.00	0.00	0.00	3,109.00	100.00
Education Fund	1150032230	SOFTBALL OFFICIAL	5,253.10	688.00	0.00	0.00	1,673.00	3,580.10	68.15
Education Fund	1150032330	FOOTBALL OFFICIAL	5,146.00	0.00	0.00	0.00	0.00	5,146.00	100.00
Education Fund	1150032430	BOYS BASKETBALL	6,080.00	0.00	0.00	0.00	0.00	6,080.00	100.00
Education Fund	1150032530	GIRLS BASKETBALL	4,699.00	0.00	0.00	0.00	0.00	4,699.00	100.00
Education Fund	1150032630	WRESTLING OFFICIAL	1,185.00	0.00	0.00	0.00	0.00	1,185.00	100.00
Education Fund	1150032730	BASEBALL OFFICIALS	5,100.50	1,025.00	0.00	0.00	923.00	4,177.50	1381.90
Education Fund	1150032830	CROSS COUNTRY	844.00	0.00	0.00	0.00	65.00	779.00	92.30
Education Fund	1150032930	BOYS VOLLEYBALL	4,116.00	720.00	0.00	0.00	1,108.00	3,008.00	73.08
Education Fund	1150033030	GIRLS TRACK OFFICIAL	1,106.00	50.00	0.00	0.00	503.00	603.00	54.52
Education Fund	1150033130	BOYS TRACK OFFICIAL	1,876.00	0.00	0.00	0.00	688.00	1,188.00	63.33
Education Fund	1150033230	GIRLS SOCCER OFFICIAL	3,435.00	127.00	0.00	0.00	1,242.00	2,193.00	63.84
Education Fund	1150033830	INVITATIONAL OFFICIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033930	LACROSSE OFFICIALS	4,615.88	1,109.00	0.00	0.00	851.00	3,764.88	81.56
Education Fund		GIRLS WRESTLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031970	STUDENT ACT	680.00	0.00	0.00	0.00	0.00	680.00	100.00
Education Fund	1150031830	ATHLETIC TOWEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033430	GENERAL ATHLETIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033530	ATHLETIC DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033270	STUDENT ACT/TRAVEL	10,505.64	2,627.77	0.00	0.00	102.82	10,402.82	99.02

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Education Fund	1150033570	ACTIVITY DIRECTOR	907.60	0.00	0.00	0.00	224.74	682.86	75.24
Education Fund	1150039030	GEN ATHLETIC	51,561.75	0.00	0.00	0.00	10,734.75	40,827.00	79.18
Education Fund	1150039430	GEN ATHLETIC POST	52,635.46	1,721.35	0.00	0.00	-953.43	53,588.89	101.81
Education Fund	1150139030	GATE RECEIPTS CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150041030	WRESTLING SUPPLIES	6,544.01	0.00	0.00	0.00	0.00	6,544.01	100.00
Education Fund	1150041130	GIRLS TENNIS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150041230	BOYS TENNIS SUPPLIES	1,992.00	0.00	0.00	0.00	0.00	1,992.00	100.00
Education Fund	1150041330	CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150041430	CHEERLEADER SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00	100.00
Education Fund	1150041530	BOYS GOLF SUPPLIES	4,494.14	0.00	0.00	0.00	0.00	4,494.14	100.00
Education Fund	1150041630	BOYS TRACK SUPPLIES	504.54	0.00	0.00	0.00	89.94	414.60	1392.17
Education Fund	1150041730	GIRLS TRACK SUPPLIES	1,105.00	0.00	0.00	0.00	0.00	1,105.00	100.00
Education Fund	1150041830	GEN ATHLETIC SUPPLIES	4,464.25	0.00	0.00	0.00	0.00	4,464.25	100.00
Education Fund	1150041930	GIRLS SOCCER SUPPLIES	3,012.00	0.00	0.00	0.00	0.00	3,012.00	100.00
Education Fund	1150042030	BASEBALL SUPPLIES	1,730.00	0.00	0.00	0.00	0.00	1,730.00	100.00
Education Fund	1150042130	SOFTBALL SUPPLIES	1,919.00	0.00	0.00	0.00	0.00	1,919.00	100.00
Education Fund	1150042230	BOYS VOLLEYBALL	2,158.73	0.00	0.00	0.00	0.00	2,158.73	100.00
Education Fund	1150042330	GIRLS VOLLEYBALL	4,005.72	0.00	0.00	0.00	0.00	4,005.72	100.00
Education Fund	1150042430	GIRLS BASKETBALL	368.00	0.00	0.00	0.00	0.00	368.00	100.00
Education Fund	1150042530	BOYS SOCCER SUPPLIES	1,292.34	0.00	0.00	0.00	0.00	1,292.34	100.00
Education Fund	1150042630	BOYS BASKETBALL	1,240.83	0.00	0.00	0.00	0.00	1,240.83	100.00
Education Fund	1150042730	ATHLETIC DIRECTOR	2,843.89	0.00	0.00	0.00	0.00	2,843.89	100.00
Education Fund	1150042830	FOOTBALL SUPPLIES	41,628.98	0.00	0.00	0.00	0.00	41,628.98	100.00
Education Fund	1150042930	GIRLS BOWLING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1150043030	POMS SUPPLIES	4,125.60	0.00	0.00	0.00	0.00	4,125.60	100.00
Education Fund	1150043130	ATHLETIC AWARD	18,025.52	1,959.80	0.00	0.00	-1,281.05	19,306.57	107.11
Education Fund	1150043230	GIRLS GOLF SUPPLIES	2,899.59	0.00	0.00	0.00	0.00	2,899.59	100.00
Education Fund	1150043330	SUMMER BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043430	BOYS BOWLING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043530	ATHLETIC COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043630	LACROSSE SUPPLIES	13,170.00	0.00	0.00	0.00	6,105.00	7,065.00	53.64
Education Fund	1150044030	BOYS GOLF UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150044130	GIRLS GOLF UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150044230	GIRLS TENNIS UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150044330	BOYS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	1380.00
Education Fund	1150044430	GIRLS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150044530	WRESTLING UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150044630	BOYS TRACK UNIFORMS	1,593.60	0.00	0.00	0.00	0.00	1,593.60	100.00
Education Fund	1150044730	GIRLS TRACK UNIFORMS	1,112.10	0.00	0.00	0.00	0.00	1,112.10	100.00
Education Fund	1150044830	BOYS TENNIS UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150044930	BASEBALL UNIFORMS	3,213.69	60.00	0.00	0.00	-60.00	3,273.69	101.87
Education Fund	1150045030	SOFTBALL UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150045130	GIRLS BASKETBALL	2,749.00	0.00	0.00	0.00	0.00	2,749.00	100.00
Education Fund	1150045230	BOYS SOCCER UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150045330	GIRLS VOLLEYBALL	2,185.00	0.00	0.00	0.00	0.00	2,185.00	100.00
Education Fund	1150045430	CROSS COUNTRY	1,808.30	0.00	0.00	0.00	0.00	1,808.30	100.00
Education Fund	1150045530	POMS UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150045630	BOYS BASKETBALL	5,067.79	0.00	0.00	0.00	-50.48	5,118.27	101.00

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Education Fund	1150045730	BOYS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150045830	GIRLS SOCCER UNIFORMS	2,972.00	0.00	0.00	0.00	550.00	2,422.00	81.49
Education Fund	1150045930	FOOTBALL UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150046030	CHEERLEADING	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00
Education Fund	1150046130	LACROSSE UNIFORMS	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00
Education Fund	1150141030	ATHLETIC TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		GIRLS WRESTLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		GIRLS WRESTLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042770	INTERNATIONAL CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042970	YEARBOOK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043270	WEBSITE	0.00	0.00	0.00	0.00	0.00	0.00	139.00
Education Fund	1150043570	INVESTMENT CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150041070	NEWSPAPER SUPPLIES	858.00	0.00	0.00	0.00	429.00	429.00	50.00
Education Fund	1150041170	SPEECH SUPPLIES	91.29	0.00	0.00	0.00	0.00	91.29	100.00
Education Fund	1150041270	KALEIDOSCOPE SUPPLIES	95.37	0.00	0.00	0.00	0.00	95.37	100.00
Education Fund	1150041370	NHS SUPPLIES	1,409.03	480.00	0.00	0.00	-48.00	1,457.03	103.41
Education Fund	1150041470	MUSICAL SUPPLIES	4,977.97	0.00	0.00	0.00	0.00	4,977.97	100.00
Education Fund	1150041570	FALL PLAY SUPPLIES	1,468.01	0.00	0.00	0.00	0.00	1,468.01	100.00
Education Fund	1150041670	STUDENT ACT SUPPLIES	1,463.75	0.00	0.00	0.00	0.00	1,463.75	100.00
Education Fund	1150041770	ACTIVITY OFFICE	556.87	0.00	0.00	0.00	59.37	497.50	89.34
Education Fund	1150041870	CHILDRENS THEATRE	151.20	706.37	0.00	0.00	-630.77	781.97	517.18
Education Fund	1150041970	INTL CLUB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042070	WINTERGUARD SUPPLIES	6,033.33	997.35	0.00	0.00	655.90	5,377.43	89.13
Education Fund	1150042170	BOOK CLUB AWARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1150042270	FBLA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042370	FNHS INDUCTION	73.75	0.00	0.00	0.00	0.00	73.75	100.00
Education Fund	1150042470	INVESTMENT CLUB	198.92	0.00	0.00	0.00	99.46	99.46	50.00
Education Fund	1150042570	SPANISH NHS INDUCTION	90.00	0.00	0.00	0.00	0.00	90.00	100.00
Education Fund	1150042670	SADD/TATU SUPPLIES	192.80	0.00	0.00	0.00	96.40	96.40	50.00
Education Fund	1150042870	SCHOLASTIC BOWL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043170	MADRIGAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043370	SENIOR MURAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043470	COLOR PAPER SUPPLIES	817.86	0.00	0.00	0.00	408.93	408.93	50.00
Education Fund	1150043670	ACTIVITY P-CARD ORDERS	-3,854.97	0.00	0.00	0.00	-4,055.00	200.03	-5.19
Education Fund	1150043770	INTL THESPIAN SUPPLIES	933.00	0.00	0.00	0.00	402.00	531.00	1456.91
Education Fund	1150043870	CHESS TEAM SUPPLIES	167.78	0.00	0.00	0.00	83.89	83.89	50.00
Education Fund	1150043970	PAC SOUND ROOM	16,201.98	0.00	0.00	0.00	0.00	16,201.98	100.00
Education Fund	1150043070	STUDENT ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150049070	STUDENT ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054030	GIRLS TRACK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054130	BOYS TENNIS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054230	FOOTBALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054330	GIRLS TENNIS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054430	BOYS TRACK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054530	GENERAL ATHLETIC	18,282.98	670.00	0.00	0.00	-670.00	18,952.98	103.66
Education Fund	1150054630	BASEBALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054730	BOYS GOLF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054830	GIRLS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1150054930	BOYS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055030	BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055130	SOFTBALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055230	WRESTLING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055330	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055430	CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055530	GIRLS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055630	BOYS SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055730	ATHLETIC DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055830	GIRLS SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055930	POMS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	1410.00
Education Fund	1150056030	GIRLS GOLF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150056130	CHEERLEADER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150056230	BOYS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150056330	SUMMER BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150056430	LACROSSE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150154030	ATHLETIC TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054070	STUDENT ACT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054170	MAIN OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054270	WINTERGUARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054370	PAC SOUND ROOM	669.24	0.00	0.00	0.00	0.00	669.24	100.00
Education Fund	1150039130	GEN ATHLETIC CLINICS	1,084.86	0.00	0.00	0.00	0.00	1,084.86	100.00
Education Fund	1150039230	ATHLETIC DIRECTOR	206.00	0.00	0.00	0.00	0.00	206.00	100.00
Education Fund	1150064030	ATHLETIC DUES/FEES	4,944.00	57.20	0.00	0.00	-57.20	5,001.20	101.16

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Education Fund	1150064570	TSA FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150064970	FNHS DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150065070	SADD/TUTA REG/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150039070	SPEECH ENTRY FEES	848.00	0.00	0.00	0.00	0.00	848.00	100.00
Education Fund	1150064070	SPEECH DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150064170	STUDENT ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150064270	ICTM REGIONAL/ORAL	300.00	0.00	0.00	0.00	0.00	300.00	100.00
Education Fund	1150064370	WYSE REGISTRATION	80.00	0.00	0.00	0.00	0.00	80.00	100.00
Education Fund	1150064470	FBLA COMPETITION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150064670	SPANISH NHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150064770	JOURNALISM FEES/STATE	519.86	0.00	0.00	0.00	159.93	359.93	149.24
Education Fund	1150064870	FFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150065170	WINTERGUARD CIRCUIT	2,900.00	0.00	0.00	0.00	0.00	2,900.00	100.00
Education Fund	1150065270	INDOOR PERCUSSION	946.00	0.00	0.00	0.00	0.00	946.00	100.00
Education Fund	11600110	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11600211	SUMMER SCHOOL TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1600-	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11650390	GIFTED PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11650410	GIFTED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11650540	GIFTED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11700110	DRIVER ED SALARY	430,029.26	50,175.81	0.00	0.00	-14,003.48	444,032.74	103.26
Education Fund	11700111	SUMMER DR ED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11700211	SUMMER DR ED TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170021121	DRIVER ED TRS	51,951.80	6,126.27	0.00	0.00	-1,784.57	53,736.37	103.44

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Education Fund	11700222	DR ED INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1700-	DRIVER ED SALARY	84,813.48	7,491.04	0.00	0.00	0.00	84,813.48	100.00
Education Fund		DRIVER ED DENTAL INS	2,684.88	226.68	0.00	0.00	0.00	2,684.88	100.00
Education Fund	1170030021	DRIVERS ED CONT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170030021	DRIVERS ED CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11700323	DRIVERS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170038021	DRIVER ED CAR INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170041021	DRIVERS ED SUPPLIES	2,606.13	0.00	0.00	0.00	0.00	2,606.13	100.00
Education Fund	1170041021	DRIVERS ED SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170041121	DR ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170042021	DRIVERS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	1430.00
Education Fund	1170042021	DRIVERS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11700464	DR ED GAS	6,921.70	2,248.25	0.00	0.00	-1,715.20	8,636.90	124.78
Education Fund	1170049021	DRIVERS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170049021	DRIVERS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170054021	DRIVERS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170054021	DRIVERS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170055021	DRIVERS ED VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170064021	DRIVERS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170064021	DRIVERS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11800110	ELL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11800211	ELL TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900110	PROJ IND DIR SALARY	102,440.72	8,565.10	0.00	0.00	0.00	102,440.72	100.00
Education Fund	11900112	PROJ INDIAN AIDE	32,614.78	2,760.58	0.00	0.00	0.00	32,614.78	100.00

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Education Fund	11900211	PROJ IND TRS	12,405.71	1,028.05	0.00	0.00	0.00	12,405.71	100.00
Education Fund	11900222	PROJ IND GROUP INS	27,996.24	2,333.02	0.00	0.00	0.00	27,996.24	100.00
Education Fund		PROJ INDIAN AIDE INS	18,169.92	1,514.16	0.00	0.00	0.00	18,169.92	100.00
Education Fund		PROJ INDIAN DENTAL INS	447.48	37.78	0.00	0.00	0.00	447.48	100.00
Education Fund	11900390	PROJ IND PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900332	PROJ IND WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900410	PROJ IND SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900411	PROJ IND COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900420	PROJ IND TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900540	PROJ IND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900640	PROJ IND DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	1440.00
Education Fund	11912670	SPECIAL EDUCATION	1,898,981.00	249,088.52	0.00	0.00	185,974.74	1,713,006.26	90.21
Education Fund	12100112	ASST PRIN-LEARNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100113	MAIN OFFICE SECY	34,307.70	2,899.29	0.00	0.00	0.01	34,307.69	100.00
Education Fund	12100110	DIRECTOR STUDENT	129,424.32	10,785.38	0.00	0.00	-0.02	129,424.34	100.00
Education Fund	12100111	DIR OF STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100120	SUMMER MAIN OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100211	DIR OF STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121002111	ASST PRIN-LEARNING TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2100-	DIRECTOR STUDENT	15,858.00	1,321.50	0.00	0.00	0.00	15,858.00	100.00
Education Fund	10-2100-	DIRECTOR STUDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100222	MAIN OFFICE GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 2100 2220 00 300	13,223.76	2,203.96	0.00	0.00	0.00	13,223.76	100.00
Education Fund	12100223	DIRECTOR STUDENT	96.00	8.00	0.00	0.00	0.00	96.00	100.00

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Education Fund	12100300	MAIN OFFICE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100390	DIRECTOR STUDENT SERV	31.32	0.00	0.00	0.00	0.00	31.32	100.00
Education Fund	12100400	DIRECTOR STUDENT SERV	97.71	0.00	0.00	0.00	0.00	97.71	100.00
Education Fund	12100410	MAIN OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100540	MAIN OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100640	CLINICS/WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100641	PROFESSIONAL DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100642	DIR STUDENT SER	163.60	0.00	0.00	0.00	0.00	163.60	100.00
Education Fund	12100643	DIR STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12110100	TITLE 1 SALARIES	22,312.27	1,635.42	0.00	0.00	0.14	22,312.13	140.00
Education Fund	10-2110-211	TITLE 1 SALARIES (IC)	4,389.86	364.93	0.00	0.00	0.03	4,389.83	100.00
Education Fund	10-2110-222	TITLE 1 SALARIES (BMF 2)	10,878.89	903.72	0.00	0.00	0.04	10,878.85	100.00
Education Fund		TITLE I DENTAL INS	182.97	15.40	0.00	0.00	0.00	182.97	100.00
Education Fund	12113110	SOCIAL WORKER SALARY	219,488.65	20,452.68	0.00	0.00	-2,467.64	221,956.29	101.12
Education Fund	12113211	SOCIAL WORKER TRS	26,540.58	2,454.93	0.00	0.00	-296.19	26,836.77	101.12
Education Fund	12113222	SOCIAL WORKERS GROUP	52,289.59	4,360.32	0.00	0.00	-0.04	52,289.63	100.00
Education Fund		SOCIAL WORKER DENTAL	1,159.47	97.94	0.00	0.00	0.00	1,159.47	100.00
Education Fund	12113390	SOCIAL WORKER PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121133902	SOCIAL WOKER CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12113332	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121133322	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12113410	SOCIAL WORKER	794.27	0.00	0.00	0.00	0.00	794.27	100.00
Education Fund	12113411	SOCIAL WKR COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	12113414	SOCIAL WORKER TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121134102	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121134112	SOC WKR COMP TECK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121134142	SOCIAL WORKER TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12113490	SOC WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121134902	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12113640	SOC WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121136402	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120110	GUIDANCE SALARY	527,424.67	54,011.85	0.00	0.00	-10,995.77	538,420.44	102.08
Education Fund		ESSER III - GUIDANCE	55,341.67	7,780.81	0.00	0.00	1,214.85	54,126.82	97.80
Education Fund	12120211	GUIDANCE TRS	63,670.07	6,482.95	0.00	0.00	-1,319.81	64,989.88	142.07
Education Fund		10 E 2120 2110 00 300	12,348.12	1,736.15	0.00	0.00	270.99	12,077.13	97.81
Education Fund	12120222	GUIDANCE GROUP INS	116,458.08	10,461.92	0.00	0.00	-757.08	117,215.16	100.65
Education Fund		10 E 2120 2220 00 300	4,960.94	710.00	0.00	0.00	0.00	4,960.94	100.00
Education Fund		GUIDANCE DENTAL INS	2,684.88	245.57	0.00	0.00	-18.89	2,703.77	100.70
Education Fund		10 E 2120 2230 00 300	263.48	37.78	0.00	0.00	0.00	263.48	100.00
Education Fund	12120314	GUIDANCE PUR SERV	100.00	0.00	0.00	0.00	0.00	100.00	100.00
Education Fund	12120415	A.P. TESTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121203142	GUIDANCE CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121204152	A.P. TESTING SERVICES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120411	GUIDANCE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120412	GUIDANCE SUPPLIES	569.73	0.00	0.00	0.00	0.00	569.73	100.00
Education Fund	12120414	GUIDANCE TESTING	-286.00	0.00	0.00	0.00	0.00	-286.00	100.00
Education Fund	1212041030	ALC SUPPLIES & S/W	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	121204112	GUIDANCE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121204122	GUIDANCE SUPPLIES S	230.88	0.00	0.00	0.00	0.00	230.88	100.00
Education Fund	121204142	GUIDANCE TESTING S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120420	GUIDANCE REF BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121204202	GUIDANCE REFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120540	GUIDANCE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121205402	GUIDANCE EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120640	GUIDANCE DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120641	GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121206402	GUIDANCE DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121206412	GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00	1470.00
Education Fund	12125110	REGISTRAR SALARY	49,202.82	4,250.48	0.00	0.00	386.26	48,816.56	99.21
Education Fund	12125111	ACADEMIC RESOURCE	45,142.73	1,550.70	0.00	0.00	0.00	45,142.73	100.00
Education Fund	12125112	ASST. REGISTRAR	33,722.90	3,429.98	0.00	0.00	-678.53	34,401.43	102.01
Education Fund	12125211	CAREER CENTER TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125222	REGISTRAR GROUP INS	26,604.24	2,217.02	0.00	0.00	0.00	26,604.24	100.00
Education Fund	12125223	CAREER CTR GROUP INS	8,018.81	696.94	0.00	0.00	0.00	8,018.81	100.00
Education Fund	10-2125-	ASST. REGISTRAR (BMF)	47.88	4.00	0.00	0.00	0.00	47.88	100.00
Education Fund		REGISTRAR DENTAL INS	447.48	37.78	0.00	0.00	0.00	447.48	100.00
Education Fund		ASST. REGISTRAR DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125300	REGISTRAR PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125390	CAREER CTR PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121253002	REGISTRAR CONT SERV S	6,873.60	0.00	0.00	0.00	2,440.62	4,432.98	64.49
Education Fund	121253902	CAREER CTR CONT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	12125323	CAREER CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125324	REGISTRAR REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121253232	CAREER CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121253242	REGISTRAR REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125410	CAREER CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121254101	CAREER CENTER COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125411	REGISTRAR SUPPLIES	695.18	0.00	0.00	0.00	0.00	695.18	100.00
Education Fund	12125412	REGISTRAR COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121254102	CAREER CTR SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121254112	REGISTRAR SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121254122	REGISTRAR COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	1480.00
Education Fund	12125540	CAREER CTR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125541	REGISTRAR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121255402	CAREER CTR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121255412	REGISTRAR EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134110	NURSE SALARY	52,547.41	4,145.23	0.00	0.00	1,026.60	51,520.81	98.05
Education Fund	12134111	NURSE SALARY S.C.	48,328.36	4,426.19	0.00	0.00	801.31	47,527.05	98.34
Education Fund	12134211	NURSE TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2134-	NURSE SALARY S.C. (IC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134222	NURSE GROUP INS	58.98	4.28	0.00	0.00	2.28	56.70	96.13
Education Fund	10-2134-	NURSE SALARY S.C.	57.45	5.80	0.00	0.00	0.00	57.45	100.00
Education Fund	12134300	NURSE PUR SERV	552.00	0.00	0.00	0.00	276.00	276.00	50.00
Education Fund	121343002	NURSE CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134323	NURSE REPAIR/MAINT	30.00	60.00	0.00	0.00	-60.00	90.00	300.00

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Education Fund	121343232	NURSE REPAIR/MAINT S	30.00	0.00	0.00	0.00	0.00	30.00	100.00
Education Fund	12134410	NURSE SUPPLIES	5,233.36	1,301.22	0.00	0.00	1.00	5,232.36	99.98
Education Fund	12134411	NURSES SUPPLIES-BBP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134412	NURSE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121344102	NURSE SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121344112	NURSES SUPPLIES-BBP S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121344122	NURSE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134420	RN REFERENCE BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121344202	NURSE REFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134540	NURSE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121345402	NURSE EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	1490.00
Education Fund	12140110	PSYCHOLOGIST SALARY	152,003.68	12,820.99	0.00	0.00	-493.33	152,497.01	100.32
Education Fund	10-2140-211	PSYCHOLOGIST SALARY	18,355.77	1,538.87	0.00	0.00	-59.21	18,414.98	100.32
Education Fund	12140222	PSYCHOLOGIST	96.00	8.00	0.00	0.00	0.00	96.00	100.00
Education Fund	12140400	PSYCHOLOGIST SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12142300	PSYCHOLOGICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2190-	CSBO SALARY (BIMRF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		TITLE II SALARIES	1,144.00	0.00	0.00	0.00	0.00	1,144.00	100.00
Education Fund	12210110	DIRECTOR C/I SALARY	134,716.56	10,313.71	0.00	0.00	-0.07	134,716.63	100.00
Education Fund	12210112	PROF. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210113	SPECIAL ED TEACHERS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122101173	Title II Salaries	8,000.00	9,638.20	0.00	0.00	-9,638.20	17,638.20	220.48
Education Fund	12210111	DIR C/I SEC. SALARY	35,140.63	2,796.68	0.00	0.00	68.78	35,071.85	99.80
Education Fund		TITLE II TRS	263.53	0.00	0.00	0.00	0.00	263.53	100.00

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Education Fund	10-2210-	DIRECTOR C/I SALARY (BT)	16,577.49	1,263.71	0.00	0.00	-0.01	16,577.50	100.00
Education Fund	12210211	DIR OF C/I TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 2210 2110 00 300	0.00	1,966.20	0.00	0.00	-1,966.20	1,966.20	0.00
Education Fund	10-2210-	DIRECTOR C/I SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210222	DIRECTOR C/I INS	29,885.79	2,233.34	0.00	0.00	0.00	29,885.79	100.00
Education Fund		10 E 2210 2220 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210223	DIR C/I SEC INSURANCE	26,256.81	2,217.02	0.00	0.00	-104.99	26,361.80	100.40
Education Fund		DIRECTOR C/I DENTAL INS	1,427.52	120.54	0.00	0.00	0.00	1,427.52	100.00
Education Fund		10 E 2210 2230 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		DIR C/I SEC DENTAL INS	441.62	37.78	0.00	0.00	-1.79	443.41	100.41
Education Fund	12210305	TITLE II PURCHASE	18,331.44	1,720.78	0.00	0.00	-1,648.56	19,980.00	108.99
Education Fund	12200303	IDEA PART B SP ED PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12200304	IDEA PART B SP ED PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210300	IDEA PART B SP ED PROF	5,355.41	643.78	0.00	0.00	-468.78	5,824.19	108.75
Education Fund	12210302	IDEA PART B SP ED PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210303	IDEA PART B SP ED PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210304	IDEA PART B SP ED PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210306	TESTING SERVICE	8,426.20	68,568.00	0.00	0.00	-67,851.00	76,277.20	905.24
Education Fund	12210390	DIRECTOR C/I PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1221031005	PROF DEVEL ENGLISH	1,893.00	0.00	0.00	0.00	0.00	1,893.00	100.00
Education Fund	1221031106	PROF DEVEL WORLD	1,480.00	0.00	0.00	0.00	0.00	1,480.00	100.00
Education Fund	1221031210	PROF DEVEL CTE	1,455.96	0.00	0.00	0.00	727.98	727.98	50.00
Education Fund	1221030811	PROF DELEV MATH	4,489.74	0.00	0.00	0.00	1,385.37	3,104.37	69.14
Education Fund	1221030913	PROF DEVEL SCIENCE	3,155.80	0.00	0.00	0.00	1,000.00	2,155.80	68.31

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Education Fund	1221031315	PROF DEVEL SOCIAL	931.95	625.00	0.00	0.00	-625.00	1,556.95	167.06
Education Fund	1221030750	PROF DEVEL	760.00	0.00	0.00	0.00	0.00	760.00	100.00
Education Fund	12210301	PROF. DEVELOPMENT	7,271.83	0.00	0.00	0.00	593.12	6,678.71	91.84
Education Fund	12210401	SPECIAL ED GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210400	DIRECTOR C/I SUPPLIES	51.50	0.00	0.00	0.00	0.00	51.50	100.00
Education Fund	12210402	TITLE II SUPPLIES	0.00	72.22	0.00	0.00	-72.22	72.22	0.00
Education Fund	12210640	DIRECTOR C/I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210642	DIRECTOR C/I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12212211	CURR DEVELOP/LEARN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12213211	TYPE 75 TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund			0.00	0.00	0.00	0.00	0.00	0.00	1510.00
Education Fund	12220400	LIBRARY CHAPTER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222110	CYBRARY AIDE SALARY	50,826.60	3,966.29	0.00	0.00	508.73	50,317.87	99.00
Education Fund	12222111	LIBRARY SALARY	53,180.63	4,260.66	0.00	0.00	0.00	53,180.63	100.00
Education Fund	12222112	CYBRARY AIDE SALARY	26,617.80	2,227.50	0.00	0.00	0.00	26,617.80	100.00
Education Fund	12222211	LIBRARY TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		LIBRARY TRS	6,427.37	511.42	0.00	0.00	0.00	6,427.37	100.00
Education Fund	122222112	LIB ASST TRS S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222222	LIBRARY AIDE GROUP INS	26,447.52	2,203.96	0.00	0.00	0.00	26,447.52	100.00
Education Fund		LIBRARY GROUP INS	8,520.00	710.00	0.00	0.00	0.00	8,520.00	100.00
Education Fund	10-2222-	LIB ASST SALARY S.C.	26,447.52	2,203.96	0.00	0.00	0.00	26,447.52	100.00
Education Fund		LIBRARY DENT INS	447.48	37.78	0.00	0.00	0.00	447.48	100.00
Education Fund	12222300	LIBRARY CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122223002	LIBRARY CONT SERV S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	12222410	LIBRARY SUPPLIES	6,539.96	1,034.95	0.00	0.00	-77.74	6,617.70	101.19
Education Fund	12222411	LIBRARY COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122224102	LIBRARY SUPPLIES S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122224112	LIBRARY COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222430	LIBRARY BOOKS	17,108.41	812.06	0.00	0.00	398.02	16,710.39	97.67
Education Fund	12222431	PER CAPITA GRANT	0.00	1,978.50	0.00	0.00	-1,978.50	1,978.50	0.00
Education Fund	122224302	LIBRARY BOOKS S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222440	LIBRARY PERIODICALS	69,615.75	7,564.98	0.00	0.00	10,968.07	58,647.68	84.24
Education Fund	122224402	LIBRARY PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222540	LIBRARY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122225402	LIBRARY EQUIPMENT S.C.	0.00	0.00	0.00	0.00	0.00	0.00	1520.00
Education Fund	12222640	LIBRARY DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122226402	LIBRARY DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225110	TECH COORD SALARY	92,031.12	7,669.33	0.00	0.00	-0.07	92,031.19	100.00
Education Fund	12225111	TECH ASST SALARY	70,937.62	6,019.28	0.00	0.00	-152.24	71,089.86	100.21
Education Fund	12225112	TECH/CYBRARY AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225113	TECH ASST SALARY S.C.	64,185.30	4,442.90	0.00	0.00	0.02	64,185.28	100.00
Education Fund	12225120	SUMMER TECH HELPERS	10,130.25	3,594.00	0.00	0.00	-3,594.00	13,724.25	135.48
Education Fund	12225211	TECH/CYBRARY AIDE TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2225-	TECH ASST SALARY S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225222	TECHNOLOGY GROUP INS	27,996.24	2,333.02	0.00	0.00	0.00	27,996.24	100.00
Education Fund		TECH ASST GROUP INS	27,996.24	2,333.02	0.00	0.00	0.00	27,996.24	100.00
Education Fund		TECH COORD GROUP INS	11,049.40	716.54	0.00	0.00	0.00	11,049.40	100.00
Education Fund		TECH COORD DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund		TECH ASST DENTAL INS	447.48	37.78	0.00	0.00	0.00	447.48	100.00
Education Fund		TECH/HR DENTAL INS	383.14	56.68	0.00	0.00	0.00	383.14	100.00
Education Fund	12225300	COMPUTER CONTRACT	1,067.58	3,616.90	0.00	0.00	-3,616.90	4,684.48	438.79
Education Fund	12225301	INTERNET SERVICE	50,960.73	5,103.01	0.00	0.00	-10.00	50,970.73	100.02
Education Fund	12225390	CLOSING THE GAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225393	POWER SCHOOL TECH	59,579.58	0.00	0.00	0.00	8,025.00	51,554.58	86.53
Education Fund	12225400	COMPUTER RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225410	COMPUTER SUPPLIES	20,684.68	1,849.76	0.00	0.00	-1,490.00	22,174.68	107.20
Education Fund	12225411	COMPUTER COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225420	COMPUTER TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225490	COMPUTER SOFTWARE	175,074.43	2,000.00	0.00	-899.98	-515.17	176,489.58	159.81
Education Fund	12225540	COMPUTER EQUIPMENT	114,493.56	0.00	0.00	0.00	0.00	114,493.56	100.00
Education Fund	12225541	TECH COMPUTER LEASE	536,137.82	65,219.14	0.00	0.00	20,405.66	515,732.16	96.19
Education Fund	12225542	COMPUTER LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225543	POWER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225640	COMPUTER DUES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225710	COMPUTERS - NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		DIST 111 GROUP DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12230300	TITLE 1 PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12230400	IDEA SUPPLIES SOC	476.20	276.65	0.00	0.00	-221.65	697.85	146.55
Education Fund	12300100	TITLE 1 DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12300120	TEST PROCTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2300-211	TEST PROCTOR (BT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2300-222	TEST PROCTOR (BME)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	12300500	IDEA GRANT DIR STUDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310200	BOARD OF ED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310211	BOARD OF ED TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310222	COBRA INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310301	FORMER EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310300	BOARD OF ED PUR SERV	32,889.67	-1,253.00	0.00	0.00	5,943.00	26,946.67	81.93
Education Fund	12310302	COBRA INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310310	ARCHITECT FEES	1,087.50	0.00	0.00	0.00	0.00	1,087.50	100.00
Education Fund	12310311	HEARING OFFICER PUR	4,800.00	0.00	0.00	0.00	0.00	4,800.00	100.00
Education Fund	12310316	TREES ADMIN	4,925.00	0.00	0.00	0.00	0.00	4,925.00	100.00
Education Fund	12310314	COLLECTION FEE CC	37,371.51	3,472.55	0.00	0.00	-1,599.93	38,971.44	154.28
Education Fund	12310317	AUDIT SERVICES	10,500.00	0.00	0.00	0.00	0.00	10,500.00	100.00
Education Fund	12310315	ASSESSMENT APPEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310318	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310319	BACKGROUND INVEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310380	GEN LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310381	INSURANCE CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310382	TREASURERS BOND	9,701.00	0.00	0.00	0.00	0.00	9,701.00	100.00
Education Fund	12310390	BOARD OF ED/OTH PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310411	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310410	BOARD OF ED SUPPLIES	15,329.21	483.10	0.00	0.00	342.49	14,986.72	97.77
Education Fund	12310412	EDUCATION FOUNDATION	1,311.99	-2,719.00	0.00	0.00	2,719.00	-1,407.01	-107.24
Education Fund	12310540	BOARD OF ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310640	BOARD OF ED CLINICS	7,919.67	0.00	0.00	0.00	0.00	7,919.67	100.00

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Education Fund	12310641	BOARD OF ED DUES	2,974.00	15,758.00	0.00	0.00	-15,708.00	18,682.00	628.18
Education Fund	12312110	BOARD SECY SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12313110	PERFORMANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12313211	PERFORMANCE TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12313216	PERFORMANCE ANNUITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321110	SUPT SECY SALARY	48,781.80	5,643.92	0.00	0.00	-1,330.12	50,111.92	102.73
Education Fund	12321111	SUPT SALARY	201,458.16	16,788.12	0.00	0.00	0.06	201,458.10	100.00
Education Fund	12321112	PRIOR SUPERINTENDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321113	INTERIM SUPT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321211	SUPT TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321212	INTERIM SUPT TRS	24,684.24	2,057.02	0.00	0.00	0.00	24,684.24	159.00
Education Fund	12321216	SUPT ANNUITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2321-	SUPT SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321222	SUPT GROUP INS	24,395.75	2,217.02	0.00	0.00	0.00	24,395.75	100.00
Education Fund	12321223	SUPT SECY GROUP INS	8,665.92	722.16	0.00	0.00	0.00	8,665.92	100.00
Education Fund		SUPT SEC DENTAL INS	429.08	37.78	0.00	0.00	0.00	429.08	100.00
Education Fund		SUPT DENTAL INS	447.48	37.78	0.00	0.00	0.00	447.48	100.00
Education Fund	12321390	SUPT CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321310	SUPT PHYSICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321323	SUPT REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321332	SUPT SECY MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321333	SUPT MILEAGE	1,657.33	135.14	0.00	0.00	-49.73	1,707.06	103.00
Education Fund	12321410	SUPT SUPPLIES	3,103.63	-209.40	0.00	0.00	763.80	2,339.83	75.39
Education Fund	12321540	SUPT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	12321640	SUPT DUES/LIT	701.37	0.00	0.00	0.00	0.00	701.37	100.00
Education Fund	12321641	SUPT SECY CLINIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321642	SUPT CLINIC	923.54	0.00	0.00	0.00	0.00	923.54	100.00
Education Fund	12300400	IDEA GRANT GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410110	PRIN SECYS SALARY	41,211.93	3,508.06	0.00	0.00	52.17	41,159.76	99.87
Education Fund	12410111	PRINCIPAL SALARY	144,615.36	12,051.30	0.00	0.00	-0.02	144,615.38	100.00
Education Fund	12410112	ASST PRIN SECY SALARY	55,281.84	4,606.71	0.00	0.00	0.11	55,281.73	100.00
Education Fund	12410113	ASST PRINCIPAL SALARY	124,145.28	10,345.32	0.00	0.00	0.12	124,145.16	100.00
Education Fund	12410115	DEANS SALARY	302,907.38	30,154.98	0.00	0.00	-4,478.46	307,385.84	101.48
Education Fund	124101132	ASST PRIN SALARY S.C.	105,000.00	8,750.00	0.00	0.00	0.00	105,000.00	100.00
Education Fund	12410114	PRINCIPAL SALARY S.C.	0.00	0.00	0.00	0.00	0.00	0.00	1560.00
Education Fund	12410211	PRINCIPAL TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410212	PRINCIPAL TRS	17,719.44	1,476.62	0.00	0.00	0.00	17,719.44	100.00
Education Fund		ASST PRINCIPAL TRS	15,211.44	1,267.61	0.00	0.00	0.01	15,211.43	100.00
Education Fund		DEANS TRS	36,594.34	3,619.62	0.00	0.00	-537.59	37,131.93	101.47
Education Fund	12410214	PRINCIPAL TRS S.C.	12,865.44	1,072.12	0.00	0.00	0.00	12,865.44	100.00
Education Fund	10-2410-	PRINCIPAL SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2410-	ASST PRIN SALARY S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410222	PRIN SEC GROUP INS	8,960.16	746.68	0.00	0.00	0.00	8,960.16	100.00
Education Fund	12410223	PRINCIPAL GROUP INS	26,820.24	2,235.02	0.00	0.00	0.00	26,820.24	100.00
Education Fund	12410224	ASST PRIN GROUP INS	18,169.92	1,514.16	0.00	0.00	0.00	18,169.92	100.00
Education Fund		ASST PRIN GROUP INS	28,193.04	2,349.42	0.00	0.00	0.00	28,193.04	100.00
Education Fund		DEANS GROUP INS	67,288.36	5,769.02	0.00	0.00	0.00	67,288.36	100.00
Education Fund	10-2410-	ASST PRIN SALARY S	334.32	27.86	0.00	0.00	0.00	334.32	100.00

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Education Fund		PRIN SEC DENTAL INS	447.48	37.78	0.00	0.00	0.00	447.48	100.00
Education Fund		PRINCIPAL DENTAL INS	1,427.52	120.54	0.00	0.00	0.00	1,427.52	100.00
Education Fund		ASST PRIN SEC DENTAL	447.48	37.78	0.00	0.00	0.00	447.48	100.00
Education Fund		ASST PRIN DENTAL INS	1,427.52	120.54	0.00	0.00	0.00	1,427.52	100.00
Education Fund		DEANS DENTAL INS	1,534.04	132.24	0.00	0.00	0.00	1,534.04	100.00
Education Fund		ASST PRIN S.C. DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410390	ASST PRIN PURCHASE	-0.03	0.00	0.00	0.00	0.00	-0.03	100.00
Education Fund	12410391	PRIN PURCHASE SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124103902	ASST PRIN CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124103912	PRIN CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410340	POSTAGE	24,870.71	4,650.00	0.00	0.00	-1,650.00	26,520.71	106.63
Education Fund	12410410	ASST PRIN SUPPLIES	13,813.70	0.00	0.00	0.00	0.00	13,813.70	100.00
Education Fund	12410411	PRINCIPAL SUPPLIES	13,569.93	1,728.98	0.00	0.00	-1,076.87	14,646.80	107.94
Education Fund	12410412	GRADUATION SUPPLIES	19,554.82	544.61	0.00	0.00	4,737.12	14,817.70	75.78
Education Fund	12410413	PRINCIPAL COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410414	ASST PRIN COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410415	IMTT GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124104102	ASST PRIN SUPPLIES S	51.50	1,800.00	0.00	0.00	-1,800.00	1,851.50	3,595.15
Education Fund	124104112	PRINCIPAL SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124104132	PRINCIPAL COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124104142	ASST PRIN COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410540	PRINCIPAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410541	ASST PRIN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124105402	PRINCIPAL EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	124105412	ASST PRIN EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410640	PRINCIPAL DUES/LIT	1,276.00	0.00	0.00	0.00	0.00	1,276.00	100.00
Education Fund	12410641	ASST PRIN DUES/LIT	598.00	0.00	0.00	0.00	0.00	598.00	100.00
Education Fund	12410642	PRINCIPAL	851.77	248.04	0.00	0.00	-248.04	1,099.81	129.12
Education Fund	12410643	ASST PRIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410644	SPC DUES	5,700.00	0.00	0.00	0.00	0.00	5,700.00	100.00
Education Fund	124106402	PRINCIPAL DUES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124106412	ASST PRIN DUES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124106422	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124106432	ASST PRIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490110	DEANS SECY SALARY	61,598.39	5,009.14	0.00	0.00	-62.54	61,660.93	158.10
Education Fund	12490112	DEANS SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490212	DEANS TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490222	DEANS SEC INS	41,154.33	3,250.30	0.00	0.00	0.00	41,154.33	100.00
Education Fund	12490223	DEANS GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		DEAN SEC DENTAL INS	592.76	46.62	0.00	0.00	0.00	592.76	100.00
Education Fund	12490390	DEANS PURCHASE	398.00	0.00	0.00	0.00	0.00	398.00	100.00
Education Fund	124903902	DEANS CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490410	DEANS SUPPLIES	424.45	0.00	0.00	0.00	0.00	424.45	100.00
Education Fund	12490411	DEANS COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124904102	DEANS SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124904112	DEANS COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490540	DEANS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124905402	DEANS EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	12490640	DEANS MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490641	DEANS PROF DUES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124906402	DEANS MILEAGE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124906412	DEANS DUES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12510110	CSBO SALARY	57,969.84	4,830.81	0.00	0.00	0.01	57,969.83	100.00
Education Fund	12510211	CSBO TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2510-	CSBO SALARY (BIMRF)	1,797.57	227.62	0.00	0.00	0.00	1,797.57	100.00
Education Fund	10-2510-	CSBO SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12510222	CSBO GROUP INS	8,951.04	745.92	0.00	0.00	0.00	8,951.04	100.00
Education Fund		CSBO DENTAL INS	475.92	40.18	0.00	0.00	0.00	475.92	100.00
Education Fund	12510332	CSBO MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	1590.00
Education Fund	12510640	CSBO DUES/CLINICS	379.00	0.00	0.00	0.00	0.00	379.00	100.00
Education Fund	12510641	SECY SUPPORT CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12525110	BUSINESS OFFICE SALARY	183,066.26	17,063.43	0.00	0.00	-846.05	183,912.31	100.46
Education Fund	12525222	BUSINESS OFFICE GRP	17,580.05	2,065.52	0.00	0.00	0.00	17,580.05	100.00
Education Fund		10 E 2525 2230 00 300	1,291.36	128.44	0.00	0.00	0.00	1,291.36	100.00
Education Fund	12525390	BUSINESS OFFICE PUR	1,708.00	880.75	0.00	0.00	-520.75	2,228.75	130.49
Education Fund	12525323	BUSINESS OFFICE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12525332	BOOKKEEPER MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12525391	BUSINESS OFFICE CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12525411	BUSINESS OFFICE COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12525410	BUSINESS OFFICE	2,838.46	28.00	0.00	0.00	-166.40	3,004.86	105.86
Education Fund	12525540	BUSINESS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12525640	BOOKKEEPER CLINICS	229.78	0.00	0.00	0.00	114.89	114.89	50.00

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Education Fund	12560300	CAFETERIA CONTRACT	1,119,521.89	75,579.42	0.00	0.00	17,399.77	1,102,122.12	98.45
Education Fund	12560302	CAFE TECH CONT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	125603002	CAFE PUR SER SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12560301	SPECIAL FUNCTION	60,890.30	2,160.10	0.00	0.00	28,285.05	32,605.25	53.55
Education Fund	125603012	SPECIAL FUNCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12560323	CAFETERIA REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	125603232	CAFE REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12560410	CAFETERIA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12560411	CAFE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	125604102	CAFE SUPPLIES SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	125604112	CAFE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	1600.00
Education Fund	12560540	CAFETERIA EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	125605402	CAFE EQUIPMENT SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	125606902	CAFE SOUTH REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12632110	INTERNAL INFO SALARY	27,232.37	2,186.80	0.00	0.00	0.00	27,232.37	100.00
Education Fund	12632211	INTERNAL INFO TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12632222	INTERNAL INFO GROUP	13,824.96	1,108.52	0.00	0.00	0.00	13,824.96	100.00
Education Fund		DEAN/PRINT ROOM	223.80	18.90	0.00	0.00	0.00	223.80	100.00
Education Fund	12632390	INTERNAL INFO PUR	116,712.28	6,356.57	0.00	0.00	4,425.26	112,287.02	96.21
Education Fund	12632323	INTERNAL INFO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12632411	INTERNAL INFO COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12632410	INTERNAL INFO SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12632540	INTERNAL INFO EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12633110	COMM RELATIONS	60,752.11	0.00	0.00	0.00	0.00	60,752.11	100.00

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Education Fund	12633222	COMM RELATIONS GROUP	2,510.99	0.00	0.00	0.00	0.00	2,510.99	100.00
Education Fund		10 E 2633 2230 00 300	132.23	0.00	0.00	0.00	0.00	132.23	100.00
Education Fund	12633390	COMM RELATIONS PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12633323	COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12633332	COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12633410	COMM RELATIONS	154.17	0.00	0.00	0.00	0.00	154.17	100.00
Education Fund	12633540	COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12633640	COMM RELATIONS DUES	-15.00	0.00	0.00	0.00	0.00	-15.00	100.00
Education Fund	12900400	TITLE 1 HOMELESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13000300	TITLE 1 PARENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13000400	TITLE 1 PARENT	0.00	0.00	0.00	0.00	0.00	0.00	1610.00
Education Fund	13200130	WELLNESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13200131	WELLNESS CNTR/PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13200211	WELLNESS CENTER TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-3200-	WELLNESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13200500	WELNESS CENTER	38,250.40	0.00	0.00	0.00	14,125.20	24,125.20	63.07
Education Fund		GCSEC Tuition IDEA Flow	293,938.75	20,670.00	0.00	0.00	0.00	293,938.75	100.00
Education Fund	14100110	TITLE I SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14100300	TITLE I PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14100332	TITLE II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14100390	TITLE II-PART D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14100412	TITLE IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14100411	TITLE V SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14100540	TITLE V EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	14120300	COOP HOUSING ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14120301	COOP ADMIN ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14120670	COOP HOMEBOUND/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14140600	GAVC ED EXPENSE	443,348.37	160,867.12	0.00	0.00	-123,015.11	566,363.48	127.75
Education Fund	14180	DISBURSEMENTS/EXPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14190600	CHANNAHON TAX	190,415.06	0.00	0.00	0.00	0.00	190,415.06	100.00
Education Fund	14210670	PAYMENTS FOR REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14220670	PAYMENTS SPECIAL ED	2,011,070.98	229,081.74	0.00	0.00	-73,141.90	2,084,212.88	103.64
Education Fund	10-481-212-	IMRF (BIM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-481-212-	IMRF (BIM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	1620.00
Education Fund	10-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	15900390	SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	18130660	PERM TRANS TO O & M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	18400660	TRANS TO DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	18500660	TRANS TO DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 - -----			35,886,244.20	3,328,977.01	0.00	-899.98	176,144.65	35,710,999.53	
Activity Fund	111999	STUDENT ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - ATHLETIC HALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - ATHLETIC POP	4,674.79	680.00	0.00	0.00	-680.00	5,354.79	114.55
Activity Fund		SPORTS - ATHLETIC	408.54	0.00	0.00	0.00	0.00	408.54	100.00
Activity Fund		SPORTS - BASEBALL	19,150.80	0.00	0.00	0.00	979.20	18,171.60	94.89
Activity Fund		SPORTS - BOYS	12,762.96	0.00	0.00	0.00	3,484.48	9,278.48	72.70
Activity Fund		SPORTS - BOYS BOWLING	880.00	0.00	0.00	0.00	0.00	880.00	100.00

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Activity Fund		SPORTS - BOYS GOLF	51.00	0.00	0.00	0.00	0.00	51.00	100.00
Activity Fund		SPORTS - BOYS SOCCER	9,897.99	7,260.26	0.00	0.00	-5,924.51	15,822.50	159.86
Activity Fund		SPORTS - BOYS TENNIS	912.64	542.00	0.00	0.00	-430.74	1,343.38	147.20
Activity Fund		SPORTS - BOYS TRACK	6,843.58	3,501.00	0.00	0.00	-3,301.00	10,144.58	148.23
Activity Fund		SPORTS - BOYS	369.21	77.94	0.00	0.00	-77.94	447.15	121.11
Activity Fund		SPORTS - CHEERLEADERS	30,171.64	3,567.00	0.00	0.00	-3,067.00	33,238.64	110.17
Activity Fund		SPORTS - CROSS COUNTY	14,185.27	0.00	0.00	0.00	67.72	14,117.55	99.52
Activity Fund		SPORTS - FOOTBALL	61,871.91	17,354.14	0.00	0.00	-16,274.65	78,146.56	126.30
Activity Fund		SPORTS - FOOTBALL	1,324.00	0.00	0.00	0.00	0.00	1,324.00	100.00
Activity Fund		SPORTS - GIRLS	6,166.76	986.00	0.00	0.00	-296.23	6,462.99	104.80
Activity Fund		SPORTS - GIRLS BOWLING	1,991.18	0.00	0.00	0.00	420.00	1,571.18	1638.91
Activity Fund		SPORTS - GIRLS GOLF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - GIRLS SOCCER	876.87	0.00	0.00	0.00	0.00	876.87	100.00
Activity Fund		SPORTS - GIRLS TENNIS	599.37	0.00	0.00	0.00	228.81	370.56	61.82
Activity Fund		SPORTS - GIRLS TRACK	9,305.76	1,476.19	0.00	0.00	1,513.55	7,792.21	83.74
Activity Fund		SPORTS - GIRLS	4,070.87	275.00	0.00	0.00	-275.00	4,345.87	106.76
Activity Fund		SPORTS - LACROSSE	-1,346.34	0.00	0.00	0.00	0.00	-1,346.34	100.00
Activity Fund		SPORTS - OUTDOOR ED	-2,414.70	0.00	0.00	0.00	0.00	-2,414.70	100.00
Activity Fund		SPORTS - POMS	24,155.35	8,104.53	0.00	0.00	-7,064.40	31,219.75	129.25
Activity Fund		SPORTS - SOFTBALL	3,469.51	0.00	0.00	0.00	0.00	3,469.51	100.00
Activity Fund		SPORTS - SWIMMING B&G	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - WRESTLING	2,933.38	0.00	0.00	0.00	164.29	2,769.09	94.40
Activity Fund		SUMMER CAMPS - BAND	1,229.01	0.00	0.00	0.00	0.00	1,229.01	100.00
Activity Fund		SUMMER CAMPS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Activity Fund		SUMMER CAMPS - BOYS	8,699.50	0.00	0.00	0.00	0.00	8,699.50	100.00
Activity Fund		SUMMER CAMPS - BOYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS - CROSS	1,323.00	0.00	0.00	0.00	0.00	1,323.00	100.00
Activity Fund		SUMMER CAMPS -	13,503.50	0.00	0.00	0.00	0.00	13,503.50	100.00
Activity Fund		SUMMER CAMPS - GIRLS	2,958.50	0.00	0.00	0.00	0.00	2,958.50	100.00
Activity Fund		SUMMER CAMPS - GIRLS	9,853.18	0.00	0.00	0.00	0.00	9,853.18	100.00
Activity Fund		SUMMER CAMPS - POMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS -	440.00	0.00	0.00	0.00	0.00	440.00	100.00
Activity Fund		SUMMER CAMPS -	1,896.00	0.00	0.00	0.00	0.00	1,896.00	100.00
Activity Fund		SUMMER CAMPS - TENNIS	1,008.00	0.00	0.00	0.00	0.00	1,008.00	100.00
Activity Fund		SUMMER CAMPS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		FOOTBALL TEAM CAMP	7,700.00	0.00	0.00	0.00	3,850.00	3,850.00	50.00
Activity Fund		SPORTS - GIRLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - POP	10,008.72	1,073.90	0.00	0.00	-291.43	10,300.15	102.91
Activity Fund		ACTIVITIES - ART CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - ATHLETIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - BAND	18,308.55	0.00	0.00	0.00	0.00	18,308.55	100.00
Activity Fund		ACTIVITIES - CHESS	416.00	0.00	0.00	0.00	0.00	416.00	100.00
Activity Fund		ACTIVITIES - CHOIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CHORUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CLASS OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CLASS OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CLASS OF	72.44	0.00	0.00	0.00	0.00	72.44	100.00

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Activity Fund		ACTIVITIES - CLASS OF	4,660.44	600.00	0.00	0.00	-600.00	5,260.44	112.87
Activity Fund		ACTIVITIES - CLASS OF	2,242.40	0.00	0.00	0.00	0.00	2,242.40	100.00
Activity Fund		ACTIVITIES - CLASS OF	879.95	0.00	0.00	0.00	0.00	879.95	100.00
Activity Fund		ACTIVITIES - COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CULINARY	-60.66	0.00	0.00	0.00	0.00	-60.66	100.00
Activity Fund		ACTIVITIES - DEBATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - DREAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - FASHION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - FCCLA	188.00	0.00	0.00	0.00	64.00	124.00	65.96
Activity Fund		ACTIVITIES - FFA	3,800.80	140.00	0.00	0.00	-140.00	3,940.80	103.68
Activity Fund		ACTIVITIES - FRENCH NHS	0.00	0.00	0.00	0.00	0.00	0.00	1650.00
Activity Fund		ACTIVITIES - FUTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - I.O.T.A.	533.00	168.00	0.00	0.00	-168.00	701.00	131.52
Activity Fund		ACTIVITIES - INDIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - INDIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - INT'L CLUB	6,003.76	0.00	0.00	0.00	0.00	6,003.76	100.00
Activity Fund		ACTIVITIES - INT'L	5,682.40	937.00	0.00	0.00	-937.00	6,619.40	116.49
Activity Fund		ACTIVITIES - INTERACT	39.42	0.00	0.00	0.00	0.00	39.42	100.00
Activity Fund		ACTIVITIES - INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - JUDO	261.80	0.00	0.00	0.00	70.00	191.80	73.26
Activity Fund		ACTIVITIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - MAC	12,800.56	0.00	0.00	0.00	1,000.00	11,800.56	92.19
Activity Fund		ACTIVITIES - MATH TEAM	224.00	0.00	0.00	0.00	0.00	224.00	100.00
Activity Fund		ACTIVITIES - MCHS BOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Activity Fund		ACTIVITIES - MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - MUSICAL	146.14	0.00	0.00	0.00	0.00	146.14	100.00
Activity Fund		ACTIVITIES - NEEDY	1,745.70	0.00	0.00	0.00	305.95	1,439.75	82.47
Activity Fund		ACTIVITIES - NHS	7,114.99	0.00	0.00	0.00	84.00	7,030.99	98.82
Activity Fund		ACTIVITIES - ORCHESIS	3,935.00	0.00	0.00	0.00	0.00	3,935.00	100.00
Activity Fund		ACTIVITIES - PAC	544.45	705.77	0.00	0.00	-567.32	1,111.77	204.20
Activity Fund		ACTIVITIES - PERCUSSION	27,573.50	0.00	0.00	0.00	740.32	26,833.18	97.32
Activity Fund		ACTIVITIES - POKEMON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - NEWSPAPER	442.00	0.00	0.00	0.00	0.00	442.00	100.00
Activity Fund		ACTIVITIES - SADD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - SCHOLASTIC	192.67	0.00	0.00	0.00	0.00	192.67	100.00
Activity Fund		ACTIVITIES - SPANISH NHS	460.00	0.00	0.00	0.00	0.00	460.00	100.00
Activity Fund		ACTIVITIES - SPEECH	171.40	0.00	0.00	0.00	0.00	171.40	100.00
Activity Fund		ACTIVITIES - STUDENT	34,748.11	4,565.42	0.00	0.00	-2,976.13	37,724.24	108.56
Activity Fund		ACTIVITIES - TSA	2,973.90	0.00	0.00	0.00	231.00	2,742.90	92.23
Activity Fund		ACTIVITIES -	2,042.99	28.48	0.00	0.00	131.48	1,911.51	93.56
Activity Fund		ACTIVITIES -	36,708.92	0.00	0.00	0.00	9,322.68	27,386.24	74.60
Activity Fund		ACTIVITIES - WYSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - YEARBOOK	2,343.72	3,090.00	0.00	0.00	-2,991.47	5,335.19	227.64
Activity Fund		COADY SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		CYBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		FACULTY POP	762.56	0.00	0.00	0.00	0.00	762.56	100.00
Activity Fund		PROJECT INDIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		PROM	56,717.30	0.00	0.00	0.00	0.00	56,717.30	100.00

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Activity Fund		SCHOLARSHIP	37,500.00	27,500.00	0.00	0.00	-3,500.00	41,000.00	109.33
Activity Fund		TV PRODUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - ASL -	340.36	0.00	0.00	0.00	170.18	170.18	50.00
Activity Fund	1119997062	GREEN HOUSE	756.25	0.00	0.00	0.00	0.00	756.25	100.00
Activity Fund	1119997063	ACTIVITIES - CLASS OF	1,046.98	0.00	0.00	0.00	262.09	784.89	74.97
Activity Fund		FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		FOUNDATION ASSIST	1,450.00	0.00	0.00	0.00	725.00	725.00	50.00
Activity Fund		COADY SCHOLARSHIP	50,000.00	25,000.00	0.00	0.00	-25,000.00	75,000.00	150.00
11 - -----			597,701.55	107,632.63	0.00	0.00	-50,748.07	648,449.62	
1 - -----			36,483,945.75	3,436,609.64	0.00	-899.98	125,396.58	36,359,449.15	
Operations & Maint		DIST 111 GROUP MEDICAL	111,078.53	7,097.28	0.00	0.00	-1,697.49	112,776.02	1691.53
Operations & Maint		DIST 111 GROUP DENTAL	7,927.49	2,468.81	0.00	0.00	-1,417.25	9,344.74	117.88
Operations & Maint			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22310200	BOARD OF ED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22510110	CSBO SALARY	57,952.56	4,829.36	0.00	0.00	0.02	57,952.54	100.00
Operations & Maint	22510211	CSBO TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		20 E 2510 2120 00 300	1,797.09	227.56	0.00	0.00	0.00	1,797.09	100.00
Operations & Maint	20-2510-	CSBO SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22510222	CSBO GROUP INS	8,948.40	745.70	0.00	0.00	0.00	8,948.40	100.00
Operations & Maint		CSBO DENTAL INS	475.80	40.18	0.00	0.00	0.00	475.80	100.00
Operations & Maint	22510332	CSBO MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22510640	CSBO DUES/CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540100	DIR OF BUILDING/GROUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540110	CUSTODIANS SALARY	607,407.98	50,910.78	0.00	0.00	7.75	607,400.23	100.00

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Operations & Maint	22540111	CUSTODIAN SALARY S.C.	5,407.65	0.00	0.00	0.00	0.00	5,407.65	100.00
Operations & Maint	22540130	CUSTODIAN OVERTIME	15,479.07	616.46	0.00	0.00	1,005.48	14,473.59	93.50
Operations & Maint	22540131	BUILDING EXTRA PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	20-2540-	CUSTODIANS SALARY (IC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540222	CUSTODIAN GROUP INS	-2,162.83	0.00	0.00	0.00	0.00	-2,162.83	100.00
Operations & Maint		CUSTODIAN GROUP INS	190,394.65	15,696.08	0.00	0.00	696.94	189,697.71	99.63
Operations & Maint	20-2540-	CUSTODIAN GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		CUSTODIAN DENTAL	5,663.08	491.14	0.00	0.00	0.00	5,663.08	100.00
Operations & Maint	22540300	WAN PURCHASE SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540301	BLDG CONTRACT SERV	2,177.24	3,750.00	0.00	0.00	-3,750.00	5,927.24	272.24
Operations & Maint	22540302	HVAC - CENTRAL	17,386.80	0.00	0.00	0.00	0.00	17,386.80	100.00
Operations & Maint	22540303	LAWN CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540304	SNOW REMOVAL -	15,313.60	0.00	0.00	0.00	0.00	15,313.60	100.00
Operations & Maint	22540305	EXTERMINATING FEES -	2,667.50	190.00	0.00	0.00	130.00	2,537.50	95.13
Operations & Maint	225403022	HVAC - SOUTH	18,615.11	375.00	0.00	0.00	-375.00	18,990.11	102.01
Operations & Maint	225403032	LAWN CARE - SOUTH	38.99	0.00	0.00	0.00	0.00	38.99	100.00
Operations & Maint	225403042	SNOW REMOVAL - SOUTH	21,037.65	0.00	0.00	0.00	0.00	21,037.65	100.00
Operations & Maint	225403052	EXTERMINATING FEES -	2,125.00	180.00	0.00	0.00	0.00	2,125.00	100.00
Operations & Maint		HVAC - MEDICAL BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		SNOW REMOVAL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		EXTERMINATING FEES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540310	CUSTODIAN HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540311	CUSTODIAN LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540318	A & E FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Operations & Maint	22540321	DISTRICT OFFICE LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540320	PROJ IND LEASE	19,929.60	1,660.80	0.00	0.00	0.00	19,929.60	100.00
Operations & Maint	225403211	GARBAGE - CENTRAL	52,338.71	4,472.11	0.00	0.00	206.33	52,132.38	99.61
Operations & Maint	225403212	GARBAGE - SOUTH	64,356.89	6,329.69	0.00	0.00	-15.61	64,372.50	100.02
Operations & Maint		GARBAGE - MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540322	PCU LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540323	BLDG REPAIR/MAINT	253,761.01	674,625.70	0.00	0.00	-661,747.21	915,508.22	360.78
Operations & Maint	22540324	HVAC REPAIRS - CENTRAL	28,829.61	11,635.13	0.00	0.00	-11,635.13	40,464.74	140.36
Operations & Maint	225403232	BLDG REPAIR/MAINT	30,101.85	0.00	0.00	0.00	1,283.50	28,818.35	95.74
Operations & Maint	225403242	HVAC REPAIRS - SOUTH	42,652.51	10,315.70	0.00	0.00	-6,491.38	49,143.89	115.22
Operations & Maint		BLDG REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	1690.00
Operations & Maint		HVAC REPAIRS - MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540332	CUSTODIAN MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540340	DISTRICT OFF UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540342	PHONE	92,724.34	6,957.97	0.00	0.00	-452.85	93,177.19	100.49
Operations & Maint	22540341	PROJ INDIAN UTILITIES	3,989.81	346.88	0.00	0.00	-128.18	4,117.99	103.21
Operations & Maint	22540370	WATER-SEWER SERVICES	20,413.24	2,466.07	0.00	0.00	-628.37	21,041.61	103.08
Operations & Maint	225403702	WATER-SEWER SOUTH	49,992.76	0.00	0.00	0.00	2,253.59	47,739.17	95.49
Operations & Maint		WATER-SEWER MEDICAL	0.00	22.22	0.00	0.00	-22.22	22.22	0.00
Operations & Maint	22540380	UNEMPLOY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540381	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540382	BLDG FLEET INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540391	BLDG SECURITY PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225403902	CONTRACT SERV S.C.	86,007.66	5,487.63	0.00	0.00	5,365.17	80,642.49	93.76

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Operations & Maint	225403903	SOUTH MAINTENANCE	600,000.00	53,078.00	0.00	0.00	15,942.00	584,058.00	97.34
Operations & Maint	225403912	BLDG SECURITY PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540392	PRECISION CONTROL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225403932	SOUTH SITE CROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		CONTRAC SERV MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540410	BUILDING SUPPLIES	100,000.00	9,416.36	0.00	0.00	276.77	99,723.23	99.72
Operations & Maint	22540411	GROUND SUPPLIES	85,385.67	26,230.70	0.00	0.00	-11,172.50	96,558.17	113.08
Operations & Maint	225404102	BLDG SUPPLIES SOUTH	67,769.66	5,194.49	0.00	0.00	-578.62	68,348.28	100.85
Operations & Maint	225404122	SOUTH SITE CROP	7,509.12	0.00	0.00	0.00	0.00	7,509.12	100.00
Operations & Maint		BUILDING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540465	NATURAL GAS	73,096.96	7,322.76	0.00	0.00	1,624.86	71,472.10	1707.78
Operations & Maint	225404652	NATURAL GAS SOUTH	43,285.26	3,084.79	0.00	0.00	643.62	42,641.64	98.51
Operations & Maint		NATURAL GAS MEDICAL	0.00	136.32	0.00	0.00	-136.32	136.32	0.00
Operations & Maint	22540466	ELECTRICITY	241,586.64	36,840.90	0.00	0.00	-16,255.37	257,842.01	106.73
Operations & Maint	225404662	ELECTRICITY SOUTH	307,646.71	47,348.27	0.00	0.00	-21,545.06	329,191.77	107.00
Operations & Maint		ELECTRICITY MEDICAL	0.00	1,100.51	0.00	0.00	-1,100.51	1,100.51	0.00
Operations & Maint	22540490	911 SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	2254049001	ESSER I GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	2254049002	ESSER II GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	2254049003	ESSER III GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540541	BLDG EQUIPMENT	11,568.56	15,800.00	0.00	0.00	-15,800.00	27,368.56	236.58
Operations & Maint	22540542	WAN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540540	PROJ IND EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225405412	BLDG EQUIPMENT SOUTH	30,000.00	29,955.00	0.00	0.00	-1,793.72	31,793.72	105.98

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Operations & Maint		BLDG EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540640	CUSTODIAN CLINIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540690	REAL ESTATE TAXES-	6,618.03	7,851.96	0.00	0.00	-3,699.28	10,317.31	155.90
Operations & Maint	2254070001	ESSER II GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	2254070003	ESSER III GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22541120	SUMMER CUSTODIAN	8,692.75	375.00	0.00	0.00	-375.00	9,067.75	104.31
Operations & Maint	22541390	BLDG SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22541391	BLDG SECURITY/PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225413902	BLDG SECURITY CS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225413912	BLDG SECURITY PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		BLDG SECURITY CS	0.00	0.00	0.00	0.00	0.00	0.00	1710.00
Operations & Maint		BLDG SECURITY PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22541410	BLDG SECURITY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225414102	BLDG SECURITY SUPPLY S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		BLDG SECURITY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22541540	BLDG SECURITY	149,294.04	0.00	0.00	0.00	0.00	149,294.04	100.00
Operations & Maint	225415402	BLDG SECURITY EQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		BLDG SECURITY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22542530	SITE IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22542531	BLDG IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225425302	SITE IMPROVEMNT SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225425312	BLDG IMPROVEMNT	8,567.49	0.00	0.00	0.00	0.00	8,567.49	100.00
Operations & Maint		SITE IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		BLDG IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Operations & Maint	22543540	ATHLETIC FIELDS	3,902.76	0.00	0.00	0.00	0.00	3,902.76	100.00
Operations & Maint	2380600	COMMERCIAL LIAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	24140520	GAVC-BUILDING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	24140600	GAVC BUILD EXPENSES	334,776.98	69,489.78	0.00	0.00	-31,385.12	366,162.10	109.37
Operations & Maint	24140620	GAVC CTE PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	20-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	20-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	28130	TRANS TO TORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	28400	TRANS TO B & I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	28800660	TRANS TO CAPITOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 - -----			3,914,529.98	1,125,163.09	0.00	0.00	-762,766.16	4,677,296.14	172
2- - -----			3,914,529.98	1,125,163.09	0.00	0.00	-762,766.16	4,677,296.14	
Debt Service Fund or	34190690	DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140620	INTEREST ON BONDS-2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140621	INTEREST ON BONDS-1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140622	INTEREST ON BONDS-2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140623	INTEREST ON CONST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140624	INTEREST ON VAR RATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140626	INTEREST ON BONDS-2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140627	INTEREST ON BONDS 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140628	INTEREST ON BONDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140629	INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140630	INTEREST ON BONDS	142,050.00	0.00	0.00	0.00	0.00	142,050.00	100.00
Debt Service Fund or	35140625	APPLE LEASE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Debt Service Fund or	35140631	INTEREST ON BONDS 2014	253,050.00	0.00	0.00	0.00	0.00	253,050.00	100.00
Debt Service Fund or	35140632	INTEREST ON BONDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140633	INTEREST ON BONDS -	365,200.00	0.00	0.00	0.00	0.00	365,200.00	100.00
Debt Service Fund or	35140634	INTEREST ON BONDS-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140635	INTEREST ON BONDS-	238,400.00	0.00	0.00	0.00	0.00	238,400.00	100.00
Debt Service Fund or	35140636	INTEREST ON BONDS -	38,900.00	27,800.00	0.00	0.00	-27,800.00	66,700.00	171.47
Debt Service Fund or	35140637	INTEREST ON BONDS 2019	738,550.00	0.00	0.00	0.00	0.00	738,550.00	100.00
Debt Service Fund or	35146218	INTEREST ON BONDS 2022	86,600.00	0.00	0.00	0.00	0.00	86,600.00	100.00
Debt Service Fund or	35200619	BONDS RETIRED 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200620	BONDS RETIRED 2012A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200621	BONDS RETIRED 2012B	0.00	0.00	0.00	0.00	0.00	0.00	1730.00
Debt Service Fund or	35200622	BOND RETIRED THROUGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200610	BONDS RETIRED 2006B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200611	BOND RETIRED-1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200612	BONDS RETIRED-2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200613	BOND RETIRED 2006A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200614	BOND RETIRED 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200615	APPLE LEASE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200616	BONDS RETIRED - 2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200617	BONDS RETIRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200618	BONDS RETIRED 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200629	PRINCIPAL ON BONDS	2,815,000.00	0.00	0.00	0.00	0.00	2,815,000.00	100.00
Debt Service Fund or	35200623	INTEREST PAYMENT ON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300624	PRINCIPAL ON BONDS	555,000.00	0.00	0.00	0.00	0.00	555,000.00	100.00

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Debt Service Fund or	35300611	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300612	COST OF BOND ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300613	PRINCIPAL ON BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300614	PRINCIPAL ON BOND 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300615	PRINCIPAL ON BOND 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300616	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300617	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300618	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300619	PRINCIPAL ON BONDS	2,835,000.00	0.00	0.00	0.00	0.00	2,835,000.00	100.00
Debt Service Fund or	35300620	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300621	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	1740.00
Debt Service Fund or	35300622	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300623	PRINCIPAL ON BONDS	335,000.00	0.00	0.00	0.00	0.00	335,000.00	100.00
Debt Service Fund or	3530611013	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300712	COMPUTER LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300710	PRINTROOM COPIER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300711	OTHER COPIERS LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300714	DISTRICT OFFICE LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300715	PROJECT INDIAN LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	353007122	PRINTROOM COPIER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	353007132	OTHER COPIERS LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35900318	BOND LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35900319	BOND CLOSING COSTS	53,575.00	0.00	0.00	0.00	-937.50	54,512.50	101.75
Debt Service Fund or	35900320	BOND PREMIUM ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Debt Service Fund or	35900390	SERVICE CHARGE	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00
Debt Service Fund or	35900391	REMARKETING AGENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35900611	ESCROW ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	38990000	OTHER MISC FINANCING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 - -----			8,458,325.00	27,800.00	0.00	0.00	-28,737.50	8,487,062.50	
3- - -----			8,458,325.00	27,800.00	0.00	0.00	-28,737.50	8,487,062.50	
Transportation Fund		DIST 111 GROUP MEDICAL	235,227.63	3,744.42	0.00	0.00	4,235.30	230,992.33	98.20
Transportation Fund		DIST 111 GROUP DENTAL	2,301.02	29.15	0.00	0.00	216.06	2,084.96	90.61
Transportation Fund	42190110	CSBO SALARY	57,952.32	4,829.35	0.00	0.00	0.01	57,952.31	100.00
Transportation Fund	42190211	CSBO TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		40 E 2190 2120 00 300	1,797.09	227.56	0.00	0.00	0.00	1,797.09	100.00
Transportation Fund	40-2190-	CSBO SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42190222	CSBO GROUP INS	8,948.64	745.72	0.00	0.00	0.00	8,948.64	100.00
Transportation Fund		CSBO DENTAL INS	475.80	40.18	0.00	0.00	0.00	475.80	100.00
Transportation Fund	42190332	CSBO MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42190640	CSBO DUES/CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		BKKPER GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		DIST 111 GROUP DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42310200	BOARD OF ED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550110	TRANS SECY SALARY	56,518.44	5,642.55	0.00	0.00	-767.10	57,285.54	101.36
Transportation Fund	42550111	GAVC/PREMIER ROUTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550112	OUT OF DISTRICT ROUTE	451,913.53	43,937.06	0.00	0.00	-4,736.85	456,650.38	101.05
Transportation Fund	42550113	REGULAR ROUTE SALARY	561,388.65	51,449.82	0.00	0.00	-4,086.56	565,475.21	100.73

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Transportation Fund	42550114	BKKPER TRANS SALARY	6,614.88	551.24	0.00	0.00	0.00	6,614.88	100.00
Transportation Fund	42550115	OUT OF DISTRICT BUS	61,966.76	6,156.57	0.00	0.00	-1,186.20	63,152.96	101.91
Transportation Fund	42550116	SHUTTLE(S)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550117	BUS SUBS 201 FOR 111	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550118	IDEA PART B SP ED BUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550119	FULL TIME DRIVER	72,703.22	6,769.51	0.00	0.00	622.94	72,080.28	99.14
Transportation Fund	42550130	EXTRA DUTY (non-drive)	23,340.33	692.79	0.00	0.00	727.83	22,612.50	96.88
Transportation Fund	42550131	ACADEMIC TRIP(S)	34,129.39	407.75	0.00	0.00	1,670.76	32,458.63	95.10
Transportation Fund	42550132	ATHLETIC/ACTIVITES	92,656.68	3,923.32	0.00	0.00	9,552.22	83,104.46	89.69
Transportation Fund	42550133	ACTIVITIES TRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550223	TRANS SEC INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	1760.00
Transportation Fund	42554223	TRANS. DIR. INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	40-2550-	TRANSPORTATION	26,758.50	3,629.50	0.00	0.00	-8.87	26,767.37	100.03
Transportation Fund		FT BUS DRIVER GROUP	348.47	0.00	0.00	0.00	0.00	348.47	100.00
Transportation Fund		40 E 2550 2220 00 300	0.38	0.00	0.00	0.00	0.00	0.38	100.00
Transportation Fund		BKKPER TRANS GROUP	852.00	71.00	0.00	0.00	0.00	852.00	100.00
Transportation Fund		BUS DRIVER GROUP INS	22,706.76	696.94	0.00	0.00	8.87	22,697.89	99.96
Transportation Fund		TRANS SEC DENTAL INS	447.48	37.78	0.00	0.00	0.00	447.48	100.00
Transportation Fund		BKKPER DENTAL INS	44.76	3.78	0.00	0.00	0.00	44.76	100.00
Transportation Fund	42550230	COURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550310	TRANS HEALTH EXAMS	7,536.25	24.00	0.00	0.00	117.00	7,419.25	98.45
Transportation Fund	42551310	TANK TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550320	BUS LEASES	295,000.00	275,350.46	0.00	0.00	-186,837.28	481,837.28	163.33
Transportation Fund	42550321	GARBAGE DISPOSAL	8,125.09	0.00	0.00	0.00	1,217.68	6,907.41	85.01

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Transportation Fund	42550322	CLEANING SERVICES	6,066.61	1,058.44	0.00	0.00	-405.50	6,472.11	106.68
Transportation Fund	42551322	SNOW REMOVAL-BUS	19,949.09	0.00	0.00	0.00	2,972.00	16,977.09	85.10
Transportation Fund	42550331	SPECIAL ED TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550332	TRANS MILEAGE	984.81	0.00	0.00	0.00	0.00	984.81	100.00
Transportation Fund	42550340	PHONE-BUS GARAGE	1,392.72	42.00	0.00	0.00	300.00	1,092.72	78.46
Transportation Fund	42551340	TRANS POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550350	TRANS ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550370	WATER-BUS GARAGE	32.89	87.85	0.00	0.00	-453.46	486.35	1,478.72
Transportation Fund	42550380	UNEMPLOY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550381	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550382	BUS FLEET INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	1770.00
Transportation Fund	42550390	MECHANICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550391	ROUTING SOFTWARE	3,048.53	0.00	0.00	0.00	0.00	3,048.53	100.00
Transportation Fund	42550464	VAN GAS & SUPPLIES	36,569.67	5,645.38	0.00	0.00	-1,921.36	38,491.03	105.25
Transportation Fund	42550640	TRANS DIR	3,317.75	137.90	0.00	0.00	-37.90	3,355.65	101.14
Transportation Fund	42550690	REFUND ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42552410	BUS SUPPLIES	21,540.08	2,778.08	0.00	0.00	2,383.23	19,156.85	88.94
Transportation Fund	42552411	MECH/CUST SUPPLIES	6,553.38	5,933.62	0.00	0.00	-3,635.59	10,188.97	155.48
Transportation Fund	42552464	BUS FUEL	230,000.00	38,273.12	0.00	0.00	-35,299.31	265,299.31	115.35
Transportation Fund	42552465	NATURAL GAS-BUS	5,248.95	0.00	0.00	0.00	256.22	4,992.73	95.12
Transportation Fund	42552466	ELECTRICITY-BUS	7,273.70	877.57	0.00	0.00	-330.25	7,603.95	104.54
Transportation Fund	42554110	BUS MECHANIC SALARY	75,158.16	9,531.08	0.00	0.00	-1,469.77	76,627.93	101.96
Transportation Fund	42554111	TRANS DIRECTORS	37,953.60	6,251.12	0.00	0.00	0.06	37,953.54	100.00
Transportation Fund	42554222	BUS MECH GROUP INS	45,134.27	4,666.04	0.00	0.00	0.00	45,134.27	100.00

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Transportation Fund		TRANS DIRECTORS	8,978.04	1,486.14	0.00	0.00	0.00	8,978.04	100.00
Transportation Fund		BUS MECH DENTAL INS	617.49	75.56	0.00	0.00	0.00	617.49	100.00
Transportation Fund		TRANS DIRECTOR DENTAL	170.01	37.78	0.00	0.00	0.00	170.01	100.00
Transportation Fund	42554300	TRANS CONTR SERV	5,481.49	866.00	0.00	0.00	-866.00	6,347.49	115.80
Transportation Fund	42554323	TRANS REPAIR/MAINT	109,356.47	6,674.09	0.00	0.00	-1,414.77	110,771.24	101.29
Transportation Fund	42554339	INSPECTION/LICENSE	11,529.39	166.00	0.00	0.00	178.00	11,351.39	98.46
Transportation Fund	42554540	TRANS EQUIPMENT	0.00	2,076.00	0.00	0.00	-2,076.00	2,076.00	0.00
Transportation Fund	42554550	TRANS VEHICLES	29,628.00	0.00	0.00	0.00	0.00	29,628.00	100.00
Transportation Fund	42559520	BUS GARAGE ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42559530	TRANS BLDG IMPROVE	85,257.64	0.00	0.00	0.00	0.00	85,257.64	100.00
Transportation Fund	42559690	TRANS - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	1780.00
Transportation Fund	40-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	40-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 - -----			2,780,996.81	495,624.22	0.00	0.00	-221,074.59	3,002,071.40	
4- - -----			2,780,996.81	495,624.22	0.00	0.00	-221,074.59	3,002,071.40	
I.M.R.F./Soc. Sec. Fund	50-1130-212	TITLE 1 SALARIES	2,864.87	129.56	0.00	0.00	0.00	2,864.87	100.00
I.M.R.F./Soc. Sec. Fund	51130212	INSTR IMRF	15,363.85	1,483.74	0.00	0.00	-2.17	15,366.02	100.01
I.M.R.F./Soc. Sec. Fund		NURSE IMRF	392.22	33.28	0.00	0.00	11.75	380.47	97.00
I.M.R.F./Soc. Sec. Fund		DEAN SEC IMRF	924.64	99.02	0.00	0.00	0.00	924.64	100.00
I.M.R.F./Soc. Sec. Fund		50 E 1130 2120 00 300	0.00	61.97	0.00	0.00	-61.97	61.97	0.00
I.M.R.F./Soc. Sec. Fund	5113021250	ATH TRAINER IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1130-213	TITLE 1 SALARIES (FR)	1,755.88	81.14	0.00	0.00	0.00	1,755.88	100.00
I.M.R.F./Soc. Sec. Fund	51130213	INSTR FICA	8,404.84	810.72	0.00	0.00	-1.36	8,406.20	100.02
I.M.R.F./Soc. Sec. Fund		NURSE FICA	327.77	20.85	0.00	0.00	7.36	320.41	97.75

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I.M.R.F./Soc. Sec. Fund		50 E 1130 2130 00 300	484.23	52.22	0.00	0.00	0.00	484.23	100.00
I.M.R.F./Soc. Sec. Fund		MONITOR FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		SEC FICA	0.00	38.81	0.00	0.00	-38.81	38.81	0.00
I.M.R.F./Soc. Sec. Fund	5113021305	ENGLISH/DRAMA FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021312	MUSIC SALARY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021321	DRIVER ED FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1130-	INSTR LEADER SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021350	ATH TRAINER FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1130-214	OVERLOAD (MR)	410.68	18.98	0.00	0.00	0.00	410.68	100.00
I.M.R.F./Soc. Sec. Fund	51130214	INSTR MEDICARE	3,528.87	321.72	0.00	0.00	4.68	3,524.19	99.87
I.M.R.F./Soc. Sec. Fund		INSTR MEDICARE	7,090.48	346.80	0.00	0.00	378.76	6,711.72	1794.66
I.M.R.F./Soc. Sec. Fund		DEAN MEDICARE	760.09	135.53	0.00	0.00	-74.23	834.32	109.77
I.M.R.F./Soc. Sec. Fund		INSTR MEDICARE	4.15	0.00	0.00	0.00	0.00	4.15	100.00
I.M.R.F./Soc. Sec. Fund		INSTR MEDICARE	340.25	0.00	0.00	0.00	0.00	340.25	100.00
I.M.R.F./Soc. Sec. Fund		MEDICARE	0.00	377.25	0.00	0.00	-377.25	377.25	0.00
I.M.R.F./Soc. Sec. Fund	5113021402	ART MEDICARE	2,526.19	211.36	0.00	0.00	0.00	2,526.19	100.00
I.M.R.F./Soc. Sec. Fund	5113021405	ENGLISH/DRAMA	23,486.96	1,973.07	0.00	0.00	32.19	23,454.77	99.86
I.M.R.F./Soc. Sec. Fund	5113021406	FOREIGN LANG MEDICARE	10,675.29	881.11	0.00	0.00	-0.67	10,675.96	100.01
I.M.R.F./Soc. Sec. Fund	5113021411	MATH MEDICARE	18,630.85	1,538.56	0.00	0.00	2.34	18,628.51	99.99
I.M.R.F./Soc. Sec. Fund	5113021412	MUSIC MEDICARE	3,504.95	287.46	0.00	0.00	0.89	3,504.06	99.97
I.M.R.F./Soc. Sec. Fund	5113021413	NAT SCIENCE MEDICARE	18,757.70	1,590.21	0.00	0.00	-22.25	18,779.95	100.12
I.M.R.F./Soc. Sec. Fund	5113021415	SOC SCIENCE MEDICARE	17,951.25	1,506.35	0.00	0.00	3.59	17,947.66	99.98
I.M.R.F./Soc. Sec. Fund	5113021421	DRIVER ED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021427	INSTR LDR MEDICARE	10,450.90	886.17	0.00	0.00	0.70	10,450.20	99.99

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I.M.R.F./Soc. Sec. Fund	5113021450	PHYS ED MEDICARE	16,021.62	1,583.08	0.00	0.00	-238.58	16,260.20	101.49
I.M.R.F./Soc. Sec. Fund	50-1200-	IDEA PART B SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1200-	IDEA SP ED LOCAL (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		SPEC ED AIDE IMRF	11,326.63	995.76	0.00	0.00	0.00	11,326.63	100.00
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC IMRF	3,766.20	308.40	0.00	0.00	0.00	3,766.20	100.00
I.M.R.F./Soc. Sec. Fund	50-1200-	IDEA PART B SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1200-	IDEA SP ED LOCAL (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		SPEC ED AIDE FICA	6,902.19	620.72	0.00	0.00	0.00	6,902.19	100.00
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC FICA	2,243.28	186.94	0.00	0.00	0.00	2,243.28	100.00
I.M.R.F./Soc. Sec. Fund	50-1200-	SPECIAL ED SALARY	17,459.03	1,451.15	0.00	0.00	6.94	17,452.09	99.96
I.M.R.F./Soc. Sec. Fund		SPEC ED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	1800.00
I.M.R.F./Soc. Sec. Fund		SPEC ED AIDE MEDICARE	1,614.39	145.18	0.00	0.00	0.00	1,614.39	100.00
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC MEDICARE	524.64	43.72	0.00	0.00	0.00	524.64	100.00
I.M.R.F./Soc. Sec. Fund	51250212	COOP HOMEBOUND/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51250213	COOP HOMEBOUND/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51250214	COOP HB/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1400-	CTE SALARY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51400213	VOC ED GRANT FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51400214	VOC ED GRANT MEDICARE	3,790.47	315.73	0.00	0.00	0.00	3,790.47	100.00
I.M.R.F./Soc. Sec. Fund	5140021410	IND TECH MEDICARE	2,526.45	210.99	0.00	0.00	0.89	2,525.56	99.96
I.M.R.F./Soc. Sec. Fund	5140121401	AG MEDICARE	3,231.27	270.64	0.00	0.00	0.00	3,231.27	100.00
I.M.R.F./Soc. Sec. Fund	5140721403	BUSINESS ED MEDICARE	3,081.10	256.54	0.00	0.00	0.89	3,080.21	99.97
I.M.R.F./Soc. Sec. Fund	51410214	VIDEO EDIT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5141121430	INST. TECH MEDICARE	1,132.87	93.96	0.00	0.00	5.36	1,127.51	99.53

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I.M.R.F./Soc. Sec. Fund	51417212	ATHLETIC TRAINER IMRF	5,599.92	458.57	0.00	0.00	-0.01	5,599.93	100.00
I.M.R.F./Soc. Sec. Fund	51417213	ATHLETIC TRAINER FICA	3,377.64	281.41	0.00	0.00	-0.01	3,377.65	100.00
I.M.R.F./Soc. Sec. Fund	51417214	ATHLETIC TRAINER	789.96	65.82	0.00	0.00	0.00	789.96	100.00
I.M.R.F./Soc. Sec. Fund	5142021409	FAM/CONS SCI MEDICARE	2,775.57	238.90	0.00	0.00	1.79	2,773.78	99.94
I.M.R.F./Soc. Sec. Fund	50-1500-212	INVITATIONAL WKRS (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5150021230	ATHLETIC DIR SECY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATHLETIC DIR SECY IMRF	5,116.06	414.46	0.00	0.00	27.25	5,088.81	99.47
I.M.R.F./Soc. Sec. Fund		ATHLETIC IMRF	3,223.40	35.65	0.00	0.00	241.48	2,981.92	92.51
I.M.R.F./Soc. Sec. Fund		50 E 1500 2120 30 300	439.07	54.40	0.00	0.00	0.00	439.07	100.00
I.M.R.F./Soc. Sec. Fund		TECH DIR IMRF	578.31	42.37	0.00	0.00	0.01	578.30	100.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2120 30 300	437.97	0.00	0.00	0.00	0.00	437.97	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	305.89	37.90	0.00	0.00	0.00	305.89	100.00
I.M.R.F./Soc. Sec. Fund	51500212	MAIN OFFICE IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5150021270	ACTIVITY DIR SECY IMRF	4,449.98	404.82	0.00	0.00	-300.38	4,750.36	106.75
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	984.99	15.46	0.00	0.00	187.56	797.43	80.96
I.M.R.F./Soc. Sec. Fund		ATH/ACT	171.00	14.00	0.00	0.00	0.00	171.00	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	178.20	0.00	0.00	0.00	0.00	178.20	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	261.50	23.40	0.00	0.00	0.00	261.50	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	217.43	0.00	0.00	0.00	0.00	217.43	100.00
I.M.R.F./Soc. Sec. Fund	50-1500-213	INVITATIONAL WKRS (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5150021330	GOLF COACH FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	2,867.92	236.12	0.00	0.00	17.06	2,850.86	99.41
I.M.R.F./Soc. Sec. Fund		ATH/ACT	2,701.11	22.33	0.00	0.00	298.37	2,402.74	88.95

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	662.10	0.00	0.00	0.00	220.70	441.40	66.67
I.M.R.F./Soc. Sec. Fund		ATH/ACT	220.71	0.00	0.00	0.00	73.57	147.14	66.67
I.M.R.F./Soc. Sec. Fund		ATH/ACT	971.08	0.00	0.00	0.00	0.00	971.08	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	274.29	0.00	0.00	0.00	0.00	274.29	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	272.64	34.08	0.00	0.00	0.00	272.64	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,183.03	0.00	0.00	0.00	0.00	1,183.03	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	355.24	26.54	0.00	0.00	0.00	355.24	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,910.23	0.00	0.00	0.00	147.13	1,763.10	92.30
I.M.R.F./Soc. Sec. Fund		ATH/ACT	323.70	0.00	0.00	0.00	0.00	323.70	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	246.02	0.00	0.00	0.00	0.00	246.02	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	735.65	0.00	0.00	0.00	147.13	588.52	180.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,696.26	0.00	0.00	0.00	565.42	1,130.84	66.67
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,381.59	23.74	0.00	0.00	455.90	925.69	67.00
I.M.R.F./Soc. Sec. Fund	51500213	MAIN OFFICE FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5150021370	ACTIVITIES FICA	3,002.60	235.34	0.00	0.00	54.18	2,948.42	98.20
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	611.96	9.68	0.00	0.00	117.19	494.77	80.85
I.M.R.F./Soc. Sec. Fund		ATH/ACT	105.36	8.78	0.00	0.00	0.00	105.36	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	129.95	0.00	0.00	0.00	0.00	129.95	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	386.88	0.00	0.00	0.00	0.00	386.88	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	105.28	0.00	0.00	0.00	0.00	105.28	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	105.28	0.00	0.00	0.00	0.00	105.28	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	108.59	88.66	0.00	0.00	-88.66	197.25	181.65
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 70 300	129.95	0.00	0.00	0.00	0.00	129.95	100.00

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	161.26	14.66	0.00	0.00	0.00	161.26	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	338.15	0.00	0.00	0.00	0.00	338.15	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	126.33	0.00	0.00	0.00	0.00	126.33	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	354.64	0.00	0.00	0.00	0.00	354.64	100.00
I.M.R.F./Soc. Sec. Fund	50-1500-214	INVITATIONAL WKRS (MR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5150021530	ASST ATHLETIC DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1500-	ASST ATHLETIC DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5150021430	ATHLETIC MEDICARE	2,172.30	169.01	0.00	0.00	25.05	2,147.25	98.85
I.M.R.F./Soc. Sec. Fund		ATH/ACT	877.05	72.48	0.00	0.00	4.00	873.05	99.54
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,410.38	36.17	0.00	0.00	100.51	1,309.87	92.87
I.M.R.F./Soc. Sec. Fund		ATH/ACT	177.22	14.81	0.00	0.00	0.01	177.21	100.99
I.M.R.F./Soc. Sec. Fund		ATH/ACT	602.87	19.34	0.00	0.00	123.88	478.99	79.45
I.M.R.F./Soc. Sec. Fund		ATH/ACT	135.99	11.38	0.00	0.00	0.00	135.99	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	489.41	37.05	0.00	0.00	17.18	472.23	96.49
I.M.R.F./Soc. Sec. Fund		ATH/ACT	297.34	25.35	0.00	0.00	0.01	297.33	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	452.90	24.32	0.00	0.00	0.00	452.90	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	388.19	32.42	0.00	0.00	-0.01	388.20	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,029.99	63.89	0.00	0.00	0.01	1,029.98	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	685.34	47.74	0.00	0.00	18.93	666.41	97.24
I.M.R.F./Soc. Sec. Fund		ATH/ACT	418.31	30.18	0.00	0.00	0.01	418.30	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	555.34	23.22	0.00	0.00	0.00	555.34	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	171.87	19.36	0.00	0.00	0.00	171.87	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	333.21	27.11	0.00	0.00	0.01	333.20	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	446.75	0.00	0.00	0.00	34.41	412.34	92.30

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	331.37	28.49	0.00	0.00	-0.01	331.38	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	504.78	36.56	0.00	0.00	0.00	504.78	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	158.37	8.40	0.00	0.00	0.00	158.37	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	127.03	10.64	0.00	0.00	0.00	127.03	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	485.18	35.28	0.00	0.00	20.65	464.53	95.74
I.M.R.F./Soc. Sec. Fund		ATH/ACT	476.74	31.98	0.00	0.00	34.41	442.33	92.78
I.M.R.F./Soc. Sec. Fund		ATH/ACT	396.66	0.00	0.00	0.00	132.22	264.44	66.67
I.M.R.F./Soc. Sec. Fund		ATH/ACT	323.15	5.56	0.00	0.00	106.61	216.54	67.01
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5150021470	ACTIVITIES MEDICARE	1,373.97	114.88	0.00	0.00	0.00	1,373.97	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	756.34	56.72	0.00	0.00	12.68	743.66	184.32
I.M.R.F./Soc. Sec. Fund		ATH/ACT	320.00	26.80	0.00	0.00	-0.01	320.01	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	408.27	2.26	0.00	0.00	66.87	341.40	83.62
I.M.R.F./Soc. Sec. Fund		ATH/ACT	70.46	5.89	0.00	0.00	0.02	70.44	99.97
I.M.R.F./Soc. Sec. Fund		ATH/ACT	174.22	14.60	0.00	0.00	0.00	174.22	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	70.04	5.83	0.00	0.00	0.01	70.03	99.99
I.M.R.F./Soc. Sec. Fund		ATH/ACT	33.60	2.82	0.00	0.00	0.00	33.60	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	291.09	24.26	0.00	0.00	0.00	291.09	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	142.35	11.94	0.00	0.00	0.00	142.35	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	183.18	15.34	0.00	0.00	0.00	183.18	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	77.56	6.50	0.00	0.00	0.01	77.55	99.99
I.M.R.F./Soc. Sec. Fund		ATH/ACT	116.07	9.72	0.00	0.00	-0.01	116.08	100.01
I.M.R.F./Soc. Sec. Fund		ATH/ACT	190.71	16.15	0.00	0.00	0.00	190.71	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	30.43	2.54	0.00	0.00	-0.01	30.44	100.03

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	130.68	3.80	0.00	0.00	0.00	130.68	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	33.58	2.80	0.00	0.00	-0.01	33.59	100.03
I.M.R.F./Soc. Sec. Fund		ATH/ACT	105.42	8.77	0.00	0.00	0.00	105.42	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	30.48	2.54	0.00	0.00	0.00	30.48	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	55.12	4.08	0.00	0.00	0.00	55.12	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	31.62	2.66	0.00	0.00	0.00	31.62	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	161.12	13.50	0.00	0.00	0.00	161.12	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	77.22	6.46	0.00	0.00	0.00	77.22	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	116.80	2.54	0.00	0.00	0.00	116.80	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	3.09	0.00	0.00	0.00	0.00	3.09	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	42.12	3.54	0.00	0.00	0.00	42.12	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	41.50	3.48	0.00	0.00	0.01	41.49	99.98
I.M.R.F./Soc. Sec. Fund		ATH/ACT	87.02	7.27	0.00	0.00	0.00	87.02	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	41.46	3.48	0.00	0.00	0.00	41.46	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	34.20	0.00	0.00	0.00	0.00	34.20	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	57.38	4.80	0.00	0.00	0.00	57.38	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	39.62	3.30	0.00	0.00	0.00	39.62	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	24.62	0.00	0.00	0.00	0.00	24.62	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	24.72	2.06	0.00	0.00	0.00	24.72	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	24.62	0.00	0.00	0.00	0.00	24.62	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	29.52	2.46	0.00	0.00	0.00	29.52	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	63.13	5.52	0.00	0.00	0.00	63.13	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	101.08	27.06	0.00	0.00	-20.74	121.82	120.52
I.M.R.F./Soc. Sec. Fund		ATH/ACT	29.53	2.46	0.00	0.00	0.01	29.52	99.97

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	71.86	0.00	0.00	0.00	0.00	71.86	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	68.10	5.96	0.00	0.00	0.00	68.10	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	33.36	2.78	0.00	0.00	0.00	33.36	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	421.39	0.00	0.00	0.00	0.00	421.39	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	29.55	0.00	0.00	0.00	0.00	29.55	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	36.45	3.03	0.00	0.00	0.01	36.44	99.97
I.M.R.F./Soc. Sec. Fund		ATH/ACT	82.94	0.00	0.00	0.00	0.00	82.94	100.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2140 70 300	17.66	2.72	0.00	0.00	-0.01	17.67	100.06
I.M.R.F./Soc. Sec. Fund		50 E 1500 2140 70 300	37.48	12.49	0.00	0.00	0.00	37.48	100.00
I.M.R.F./Soc. Sec. Fund	50-1600-	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1600-	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	1860.00
I.M.R.F./Soc. Sec. Fund	51600214	SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1700-	SUMMER DR ED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1700-	SUMMER DR ED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5170021430	SUMMER DR ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5170021421	DRIVER ED MEDICARE	5,865.31	706.25	0.00	0.00	-215.32	6,080.63	103.67
I.M.R.F./Soc. Sec. Fund	51900212	PROJ IND SECY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		PROJ IND SECY IMRF	3,286.61	273.30	0.00	0.00	0.00	3,286.61	100.00
I.M.R.F./Soc. Sec. Fund	51900213	PROJ IND SECY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		PROJ IND SECY FICA	1,791.08	151.90	0.00	0.00	0.00	1,791.08	100.00
I.M.R.F./Soc. Sec. Fund	51900214	PROJ IND SECY MEDICARE	1,421.05	118.50	0.00	0.00	0.00	1,421.05	100.00
I.M.R.F./Soc. Sec. Fund		PROJ IND SECY MEDICARE	418.84	35.52	0.00	0.00	0.00	418.84	100.00
I.M.R.F./Soc. Sec. Fund	50-2100-	MAIN OFFICE SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		MAIN OFFICE SECY	3,456.15	287.02	0.00	0.00	0.00	3,456.15	100.00

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I.M.R.F./Soc. Sec. Fund	521002121	PROJ IND DIR SECY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2100-	DIR OF STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2100-	MAIN OFFICE SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		MAIN OFFICE SECY	2,082.51	178.54	0.00	0.00	-3.73	2,086.24	100.18
I.M.R.F./Soc. Sec. Fund	521002131	PROJ IND DIR SECY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2100-	DIR OF STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52100214	ASST PRIN-LEARN MED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		MAIN OFFICE SECY	487.04	41.76	0.00	0.00	-0.87	487.91	100.18
I.M.R.F./Soc. Sec. Fund	50-2100-	DIR STUDENT SERV. SA	1,878.22	156.38	0.00	0.00	0.00	1,878.22	100.00
I.M.R.F./Soc. Sec. Fund	52100215	DIR OF STUD SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2110-212	TITLE 1 SALARIES IMRF	1,466.20	0.00	0.00	0.00	0.00	1,466.20	100.00
I.M.R.F./Soc. Sec. Fund	50-2110-213	TITLE 1 SALARIES FICA	894.53	0.00	0.00	0.00	0.00	894.53	100.00
I.M.R.F./Soc. Sec. Fund	50-2110-214	TITLE 1 SALARIES	486.74	23.16	0.00	0.00	0.00	486.74	100.00
I.M.R.F./Soc. Sec. Fund	52113214	SOCIAL WORKER	3,175.28	295.60	0.00	0.00	-35.78	3,211.06	101.13
I.M.R.F./Soc. Sec. Fund			0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund			0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund			0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2120-	GUIDANCE SALARY (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2120-	GUIDANCE SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 2120 2130 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52120214	GUIDANCE MEDICARE	7,274.95	759.13	0.00	0.00	-159.09	7,434.04	102.19
I.M.R.F./Soc. Sec. Fund		50 E 2120 2140 00 300	793.83	111.38	0.00	0.00	17.64	776.19	97.78
I.M.R.F./Soc. Sec. Fund	521252120	REGISTRAR IMRF	4,958.68	420.80	0.00	0.00	38.24	4,920.44	99.23
I.M.R.F./Soc. Sec. Fund	521252121	STDNT CENTER IMRF	4,445.21	153.52	0.00	0.00	0.00	4,445.21	100.00

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I.M.R.F./Soc. Sec. Fund	521252122	ASST REGISTRAR IMRF	3,399.31	339.57	0.00	0.00	-67.17	3,466.48	101.98
I.M.R.F./Soc. Sec. Fund	52125213	REGISTRAR FICA	2,732.42	236.05	0.00	0.00	23.95	2,708.47	99.12
I.M.R.F./Soc. Sec. Fund	521252131	STDNT CENTER FICA	2,785.51	96.14	0.00	0.00	0.00	2,785.51	100.00
I.M.R.F./Soc. Sec. Fund	521252132	ASST REGISTRAR FICA	2,090.79	212.66	0.00	0.00	-42.07	2,132.86	102.01
I.M.R.F./Soc. Sec. Fund	52125214	CAREER CENTER	639.03	55.20	0.00	0.00	5.61	633.42	99.12
I.M.R.F./Soc. Sec. Fund		ACAD RESOURCE CTR	651.34	22.48	0.00	0.00	0.00	651.34	100.00
I.M.R.F./Soc. Sec. Fund		ASST REGISTRAR	489.03	49.74	0.00	0.00	-9.84	498.87	102.01
I.M.R.F./Soc. Sec. Fund			0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund			0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund			0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52134212	NURSE IMRF	5,204.40	288.72	0.00	0.00	223.31	4,981.09	185.71
I.M.R.F./Soc. Sec. Fund	521342122	NURSE IMRF S.C.	4,846.13	517.52	0.00	0.00	0.00	4,846.13	100.00
I.M.R.F./Soc. Sec. Fund	52134213	NURSE FICA	3,258.07	180.82	0.00	0.00	139.84	3,118.23	95.71
I.M.R.F./Soc. Sec. Fund	521342132	NURSE FICA S.C.	2,996.39	324.10	0.00	0.00	0.00	2,996.39	100.00
I.M.R.F./Soc. Sec. Fund	50-2134-	NURSE SALARY (MR)	761.81	42.28	0.00	0.00	32.70	729.11	95.71
I.M.R.F./Soc. Sec. Fund	50-2134-	NURSE SALARY S.C. (MR)	700.75	75.80	0.00	0.00	0.00	700.75	100.00
I.M.R.F./Soc. Sec. Fund			0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund			0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund			0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2140-214	PSYCHOLOGIST SALARY	2,204.12	185.91	0.00	0.00	-7.15	2,211.27	100.32
I.M.R.F./Soc. Sec. Fund	50-2190-	CSBO SALARY IMRF	3,987.20	500.64	0.00	0.00	0.00	3,987.20	100.00
I.M.R.F./Soc. Sec. Fund	50-2190-	CSBO SALARY FICA	2,932.52	298.61	0.00	0.00	0.01	2,932.51	100.00
I.M.R.F./Soc. Sec. Fund	52190214	BUSINESS MGR MEDICARE	850.30	69.84	0.00	0.00	0.00	850.30	100.00
I.M.R.F./Soc. Sec. Fund	50-2210-	PROF. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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I.M.R.F./Soc. Sec. Fund	50-2210-	DIR C/I SEC. SALARY IMRF	3,541.42	276.87	0.00	0.00	6.81	3,534.61	99.81
I.M.R.F./Soc. Sec. Fund	50-2210-	PROF. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2210-	DIR C/I SEC. SALARY (FR)	2,045.93	161.41	0.00	0.00	4.54	2,041.39	99.78
I.M.R.F./Soc. Sec. Fund		TITLE II MEDICARE	16.58	0.00	0.00	0.00	0.00	16.58	100.00
I.M.R.F./Soc. Sec. Fund	50-2210-	DIRECTOR C/I SALARY	1,855.51	140.84	0.00	0.00	0.00	1,855.51	100.00
I.M.R.F./Soc. Sec. Fund		50 E 2210 2140 00 300	0.00	139.71	0.00	0.00	-139.71	139.71	0.00
I.M.R.F./Soc. Sec. Fund		DIRECTOR C/I SEC	478.57	37.76	0.00	0.00	1.06	477.51	99.78
I.M.R.F./Soc. Sec. Fund	52212214	CURR DEVLOP/LEARN OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52213212	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52213213	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52213214	TYPE 75 MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	1890.00
I.M.R.F./Soc. Sec. Fund	52222212	LIBRARY IMRF	5,120.95	392.66	0.00	0.00	50.38	5,070.57	99.02
I.M.R.F./Soc. Sec. Fund	522222122	LIBRARY IMRF S.C.	2,681.55	220.52	0.00	0.00	0.00	2,681.55	100.00
I.M.R.F./Soc. Sec. Fund	52222213	LIBRARY FICA	3,151.29	245.91	0.00	0.00	31.54	3,119.75	99.00
I.M.R.F./Soc. Sec. Fund	522222132	LIB ASST FICA S.C.	1,517.52	126.94	0.00	0.00	0.00	1,517.52	100.00
I.M.R.F./Soc. Sec. Fund	52222214	LIBRARY MEDICARE	736.95	57.51	0.00	0.00	7.39	729.56	99.00
I.M.R.F./Soc. Sec. Fund		LIB ASST FICA	753.60	60.32	0.00	0.00	0.00	753.60	100.00
I.M.R.F./Soc. Sec. Fund	522222142	LIB ASST MEDICARE S.C.	354.87	29.68	0.00	0.00	0.00	354.87	100.00
I.M.R.F./Soc. Sec. Fund	52225212	TECH IMRF	9,272.16	759.27	0.00	0.00	-0.01	9,272.17	100.00
I.M.R.F./Soc. Sec. Fund		LIB ASST IMRF	7,147.95	595.91	0.00	0.00	-15.07	7,163.02	100.21
I.M.R.F./Soc. Sec. Fund	522252122	TECH IMRF S.C.	6,301.80	439.85	0.00	0.00	0.01	6,301.79	100.00
I.M.R.F./Soc. Sec. Fund	52225213	TECH FICA	6,079.54	677.05	0.00	0.00	-222.83	6,302.37	103.67
I.M.R.F./Soc. Sec. Fund		LIB ASST FICA	4,236.65	358.12	0.00	0.00	-9.44	4,246.09	100.22
I.M.R.F./Soc. Sec. Fund	522252132	TECH ASST FICA S.C.	3,728.50	273.98	0.00	0.00	0.00	3,728.50	100.00

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I.M.R.F./Soc. Sec. Fund	52225214	TECH/CYBRARY AIDE	1,421.84	158.35	0.00	0.00	-52.13	1,473.97	103.67
I.M.R.F./Soc. Sec. Fund		TECH ASST MEDICARE	990.78	83.75	0.00	0.00	-2.21	992.99	100.22
I.M.R.F./Soc. Sec. Fund	50-2225-	TECH ASST SALARY S.C.	872.07	64.08	0.00	0.00	0.00	872.07	100.00
I.M.R.F./Soc. Sec. Fund	50-2300-212	TEST PROCTOR IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2300-213	TEST PROCTOR FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2300-214	TEST PROCTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52310213	BOARD OF ED FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52310214	BOARD OF ED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52312212	BOARD SECY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52312213	BOARD SECY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52313214	PERFORMANCE	0.00	0.00	0.00	0.00	0.00	0.00	1900.00
I.M.R.F./Soc. Sec. Fund	52321212	SUPT SECY IMRF	5,232.11	558.74	0.00	0.00	-131.68	5,363.79	102.52
I.M.R.F./Soc. Sec. Fund	52321213	SUPT SECY FICA	2,801.64	306.95	0.00	0.00	-82.47	2,884.11	102.94
I.M.R.F./Soc. Sec. Fund	52321214	SUPT SECY MEDICARE	655.22	71.79	0.00	0.00	-19.29	674.51	102.94
I.M.R.F./Soc. Sec. Fund		SUPT MEDICARE	2,870.72	243.42	0.00	0.00	0.00	2,870.72	100.00
I.M.R.F./Soc. Sec. Fund	52367212	CAMPUS MONITOR IMRF	5,426.40	0.00	0.00	0.00	0.00	5,426.40	100.00
I.M.R.F./Soc. Sec. Fund		NURSE IMRF	80.92	0.00	0.00	0.00	0.00	80.92	100.00
I.M.R.F./Soc. Sec. Fund		DEANS SECY IMRF	311.00	0.00	0.00	0.00	0.00	311.00	100.00
I.M.R.F./Soc. Sec. Fund	52367213	CAMPUS MONITOR FICA	2,917.64	0.00	0.00	0.00	0.00	2,917.64	100.00
I.M.R.F./Soc. Sec. Fund		NURSE FICE	48.92	0.00	0.00	0.00	0.00	48.92	100.00
I.M.R.F./Soc. Sec. Fund		DEANS SECY FICA	154.15	0.00	0.00	0.00	0.00	154.15	100.00
I.M.R.F./Soc. Sec. Fund	52367214	CAMPUS MONITOR	682.35	0.00	0.00	0.00	0.00	682.35	100.00
I.M.R.F./Soc. Sec. Fund		NURSE MEDICARE	11.46	0.00	0.00	0.00	0.00	11.46	100.00
I.M.R.F./Soc. Sec. Fund		DEANS SECY MEDICARE	174.64	0.00	0.00	0.00	0.00	174.64	100.00

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I.M.R.F./Soc. Sec. Fund	52410212	PRINCIPAL SECY IMRF	4,150.99	347.30	0.00	0.00	5.16	4,145.83	99.88
I.M.R.F./Soc. Sec. Fund		AP SECY IMRF	5,569.68	456.06	0.00	0.00	0.02	5,569.66	100.00
I.M.R.F./Soc. Sec. Fund	52140213	PRINCIPAL SECY FICA	2,443.77	208.19	0.00	0.00	3.22	2,440.55	99.87
I.M.R.F./Soc. Sec. Fund		AP SECY FICA	3,280.44	273.32	0.00	0.00	0.02	3,280.42	100.00
I.M.R.F./Soc. Sec. Fund	52410214	PRINCIPAL SECY	571.53	48.69	0.00	0.00	0.75	570.78	99.87
I.M.R.F./Soc. Sec. Fund		PRINCIPAL MEDICARE	1,994.09	166.04	0.00	0.00	0.00	1,994.09	100.00
I.M.R.F./Soc. Sec. Fund		AP SECY MEDICARE	767.16	63.92	0.00	0.00	0.00	767.16	100.00
I.M.R.F./Soc. Sec. Fund		ASST PRINCIPAL	1,701.56	141.30	0.00	0.00	0.00	1,701.56	100.00
I.M.R.F./Soc. Sec. Fund		DEANS MEDICARE	4,075.94	408.88	0.00	0.00	-64.95	4,140.89	101.59
I.M.R.F./Soc. Sec. Fund	524102142	PRINCIPAL MEDICARE S.C.	1,522.99	126.88	0.00	0.00	0.00	1,522.99	100.00
I.M.R.F./Soc. Sec. Fund	52490212	DEANS SECY IMRF	6,206.95	495.89	0.00	0.00	-6.19	6,213.14	100.10
I.M.R.F./Soc. Sec. Fund	52490213	DEANS SECY FICA	3,280.95	266.74	0.00	0.00	-3.88	3,284.83	100.12
I.M.R.F./Soc. Sec. Fund	52490214	DEANS OFFICE MEDICARE	767.17	62.37	0.00	0.00	-0.91	768.08	100.12
I.M.R.F./Soc. Sec. Fund	50-2510-	CSBO SALARY IMRF	7,975.58	1,001.42	0.00	0.00	0.00	7,975.58	100.00
I.M.R.F./Soc. Sec. Fund	50-2510-	CSBO SALARY FICA	5,865.82	597.32	0.00	0.00	0.00	5,865.82	100.00
I.M.R.F./Soc. Sec. Fund	52510214	CSBO MEDICARE	1,700.60	139.70	0.00	0.00	0.00	1,700.60	100.00
I.M.R.F./Soc. Sec. Fund	52525212	BOOKKEEPER IMRF	18,267.57	1,605.50	0.00	0.00	0.00	18,267.57	100.00
I.M.R.F./Soc. Sec. Fund	52525213	BOOKKEEPER FICA	10,993.71	981.70	0.00	0.00	0.00	10,993.71	100.00
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER MEDICARE	2,571.05	229.58	0.00	0.00	0.00	2,571.05	100.00
I.M.R.F./Soc. Sec. Fund	52540212	CUSTODIAN IMRF	1,554.70	61.02	0.00	0.00	99.55	1,455.15	93.60
I.M.R.F./Soc. Sec. Fund		CUSTODIAN IMRF	57,659.52	4,683.84	0.00	0.00	59.73	57,599.79	99.90
I.M.R.F./Soc. Sec. Fund	525402122	CUSTODIAN IMRF S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52540213	CUSTODIAN FICA	1,047.40	38.23	0.00	0.00	62.32	985.08	94.05
I.M.R.F./Soc. Sec. Fund		CUSTODIAN FICA	36,456.10	3,057.18	0.00	0.00	0.49	36,455.61	100.00

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I.M.R.F./Soc. Sec. Fund	525402132	CUSTODIAN FICA S.C.	335.28	0.00	0.00	0.00	0.00	335.28	100.00
I.M.R.F./Soc. Sec. Fund	50-2540-	CUSTODIANS SALARY	224.47	8.94	0.00	0.00	14.58	209.89	93.50
I.M.R.F./Soc. Sec. Fund		CUSTODIANS MEDICARE	8,481.09	714.95	0.00	0.00	0.13	8,480.96	100.00
I.M.R.F./Soc. Sec. Fund		CUSTODIAN MEDICARE	78.41	0.00	0.00	0.00	0.00	78.41	100.00
I.M.R.F./Soc. Sec. Fund	52541212	SUMMER CUSTODIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52541213	SUMMER CUSTODIAN FICA	538.97	23.25	0.00	0.00	-23.25	562.22	104.31
I.M.R.F./Soc. Sec. Fund		SUMMER CUSTODIAN	126.04	5.44	0.00	0.00	-5.44	131.48	104.32
I.M.R.F./Soc. Sec. Fund	52550212	TRANS SECY IMRF	5,909.51	627.17	0.00	0.00	-3.90	5,913.41	100.07
I.M.R.F./Soc. Sec. Fund		BUS DRIVER IMRF	3,295.66	38.40	0.00	0.00	167.38	3,128.28	94.92
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	53,285.95	4,645.39	0.00	0.00	364.11	52,921.84	99.32
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	50,287.73	4,780.18	0.00	0.00	-837.30	51,125.03	102.167
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER IMRF	666.48	54.58	0.00	0.00	0.00	666.48	100.00
I.M.R.F./Soc. Sec. Fund		BUS AID OOD IMRF	4,817.35	570.42	0.00	0.00	-169.54	4,986.89	103.52
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER IMRF	7,308.36	670.17	0.00	0.00	61.68	7,246.68	99.16
I.M.R.F./Soc. Sec. Fund	52550213	TRANS SECY FICA	3,619.58	386.59	0.00	0.00	-2.45	3,622.03	100.07
I.M.R.F./Soc. Sec. Fund		50 E 2550 2130 00 300	2,115.97	25.28	0.00	0.00	103.60	2,012.37	95.10
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	33,763.14	2,967.33	0.00	0.00	298.51	33,464.63	99.12
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	34,808.76	3,189.93	0.00	0.00	-253.41	35,062.17	100.73
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER FICA	384.60	31.78	0.00	0.00	0.00	384.60	100.00
I.M.R.F./Soc. Sec. Fund		BUS AID OOD FICA	3,841.86	381.70	0.00	0.00	-73.57	3,915.43	101.91
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER FICA	4,419.88	413.69	0.00	0.00	38.64	4,381.24	99.13
I.M.R.F./Soc. Sec. Fund		TRANS SECY MEDICARE	846.12	90.40	0.00	0.00	-0.64	846.76	100.08
I.M.R.F./Soc. Sec. Fund		BUS DRIVER MEDICARE	494.93	5.91	0.00	0.00	24.25	470.68	95.10
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	7,896.04	693.97	0.00	0.00	69.81	7,826.23	99.12

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I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	8,141.43	746.16	0.00	0.00	-59.27	8,200.70	100.73
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER MEDICARE	90.00	7.44	0.00	0.00	0.00	90.00	100.00
I.M.R.F./Soc. Sec. Fund		BUS AID OOD MEDICARE	898.44	89.27	0.00	0.00	-17.22	915.66	101.92
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER	1,033.63	96.74	0.00	0.00	9.04	1,024.59	99.13
I.M.R.F./Soc. Sec. Fund	52554212	BUS MECHANIC IMRF	9,351.19	943.59	0.00	0.00	-145.53	9,496.72	101.56
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS IMRF	3,791.73	618.86	0.00	0.00	0.00	3,791.73	100.00
I.M.R.F./Soc. Sec. Fund	52554213	BUS MECHANIC FICA	5,751.13	532.45	0.00	0.00	-91.13	5,842.26	101.58
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS FICA	2,182.14	381.35	0.00	0.00	0.01	2,182.13	100.00
I.M.R.F./Soc. Sec. Fund		BUS MECHANIC MEDICARE	1,069.63	124.52	0.00	0.00	-21.30	1,090.93	101.99
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS	675.39	89.18	0.00	0.00	0.00	675.39	100.00
I.M.R.F./Soc. Sec. Fund	52632212	INTERNAL INFO IMRF	2,744.31	216.52	0.00	0.00	0.00	2,744.31	100.00
I.M.R.F./Soc. Sec. Fund	52632213	INTERNAL INFO FICA	1,486.82	118.74	0.00	0.00	0.00	1,486.82	100.00
I.M.R.F./Soc. Sec. Fund	52632214	INTERNAL INFO MEDICARE	347.89	27.80	0.00	0.00	0.00	347.89	100.00
I.M.R.F./Soc. Sec. Fund	52633212	PUBLIC INFO IMRF	6,147.18	0.00	0.00	0.00	0.00	6,147.18	100.00
I.M.R.F./Soc. Sec. Fund	52633213	PUBLIC INFO FICA	3,705.27	0.00	0.00	0.00	0.00	3,705.27	100.00
I.M.R.F./Soc. Sec. Fund		PUBLIC INFO MEDICARE	866.57	0.00	0.00	0.00	0.00	866.57	100.00
I.M.R.F./Soc. Sec. Fund	53200212	WELLNESS CENTER IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	53200213	WELLNESS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	532002131	WELLNESS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	53200214	WELLNESS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-4100-	TITLE I SALARY (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-4100-	TITLE I SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	54120214	SPEC ED HB MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-481-212-	IMRF (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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I.M.R.F./Soc. Sec. Fund	50-481-212-	IMRF (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-481-213-	IMRF (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-481-213-	IMRF (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 - -----			917,140.96	76,891.72	0.00	0.00	1,451.73	915,689.23	
5- - -----			917,140.96	76,891.72	0.00	0.00	1,451.73	915,689.23	
Capital Projects Fund or	62530500	FAC ACQ & CONSTR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62530501	FAC ACQ & CONSTR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62532390	REIMB EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62532520	TRANS BULDING	0.00	0.00	0.00	0.00	-490,049.24	490,049.24	0.00
Capital Projects Fund or	62532530	SIGNALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533316	A & E FEES/ 2011	0.00	0.00	0.00	0.00	0.00	0.00	1940.00
Capital Projects Fund or	62533314	TCC CONST FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533310	A & E FEES/PROJECT 2279	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533311	A & E FEES/PROJECT 2299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533312	A & E FEES/PROJECT 2386	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533313	A & E FEES/PROJECT 6003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533315	A & E FEES/2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533320	A & E FEES/PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533318	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533319	PROF TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533390	OTHER PUR SERV-STRC	0.00	0.00	0.00	0.00	-2,841.00	2,841.00	0.00
Capital Projects Fund or	62533391	OTHER PUR SERV-STRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535315	BLDRS RISK COVERAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535325	CAPITAL IMPROVEMENT	5,000,000.00	0.00	0.00	0.00	4,771,933.64	228,066.36	4.56

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Capital Projects Fund or	62535323	BLEACHER REPAIR &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535324	CENTRAL PAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535523	BLEACHER CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535525	CAPITAL IMPROVEMENTS	0.00	1,327,142.10	0.00	0.00	-1,341,769.76	1,341,769.76	0.00
Capital Projects Fund or	62535554	CONTINGENCY COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535555	CONSTR COSTS #6003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535559	CONSTRUCTION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535558	TRANSPORTATION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	6253558	CONSTRUCTION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535550	CONSTR COSTS #2279	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535551	CONSTR COSTS #2299	0.00	0.00	0.00	0.00	0.00	0.00	1950.00
Capital Projects Fund or	62535552	CONTINGENCY COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535553	CONTINGENCY COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535556	FF & E COSTS #6003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535557	CONSTR COSTS/2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	68140	TRANS OF INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	68180611	PERM TRANS FROM W/C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 - -----			5,000,000.00	1,327,142.10	0.00	0.00	2,937,273.64	2,062,726.36	
6- - -----			5,000,000.00	1,327,142.10	0.00	0.00	2,937,273.64	2,062,726.36	
Working Cash Fund	78180611	PERM TRANS FROM W/C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Cash Fund	78180710	PERM TRANS OF W/C-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Cash Fund	78990	OTHER USES NOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70 - -----			0.00	0.00	0.00	0.00	0.00	0.00	
7- - -----			0.00	0.00	0.00	0.00	0.00	0.00	

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Tort Immunity and	81130100	CAMPUS MONITOR	206,233.38	14,987.22	0.00	0.00	-21.92	206,255.30	100.01
Tort Immunity and	81130101	NURSE SALARY	4,706.96	1,137.55	0.00	0.00	-682.60	5,389.56	114.50
Tort Immunity and	81130102	DEANS SALARY	55,557.02	5,307.97	0.00	0.00	-639.77	56,196.79	101.15
Tort Immunity and		80 E 1130 2110 00 300	3,969.23	516.93	0.00	0.00	-76.72	4,045.95	101.93
Tort Immunity and		DIST 111 GROUP MEDICAL	69,309.86	5,976.25	0.00	0.00	680.62	68,629.24	99.02
Tort Immunity and		80 E 1130 2220 00 300	63,901.50	6,642.64	0.00	0.00	0.00	63,901.50	100.00
Tort Immunity and		80 E 1130 2220 00 300	3.94	0.32	0.00	0.00	0.12	3.82	96.95
Tort Immunity and		80 E 1130 2220 00 300	14,403.04	1,600.34	0.00	0.00	0.00	14,403.04	100.00
Tort Immunity and		DIST 111 GROUP DENTAL	16,754.21	390.38	0.00	0.00	-220.10	16,974.31	101.31
Tort Immunity and		80 E 1130 2230 00 300	258.06	28.92	0.00	0.00	0.00	258.06	100.00
Tort Immunity and			0.00	0.00	0.00	0.00	0.00	0.00	1960.00
Tort Immunity and			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82310200	BOARD OF ED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82310318	ATTORNEY FEES	107,148.56	4,933.00	0.00	0.00	-4,060.50	111,209.06	103.79
Tort Immunity and	82362381	WORK COMP PREMIUMS	154,940.00	32,148.00	0.00	0.00	-16,654.00	171,594.00	110.75
Tort Immunity and	82363380	UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82364382	PROPERTY INLAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82364383	GEN LIABILITY INS	234,304.00	595.00	0.00	0.00	-595.00	234,899.00	100.25
Tort Immunity and	82364384	SLEO/SMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82364385	UMBRELLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82364386	STUDENT CATASTROPHIC	3,100.00	0.00	0.00	0.00	0.00	3,100.00	100.00
Tort Immunity and	82365395	SAFETY/INSURANCE	18,055.80	-2,095.80	0.00	0.00	2,095.80	15,960.00	88.39
Tort Immunity and	82365390	EVENT SECURITY P.S.	27,625.01	-14,811.68	0.00	0.00	17,149.97	10,475.04	37.92
Tort Immunity and	82365391	SRO	2,834.67	54,050.12	0.00	0.00	-54,050.12	56,884.79	2,006.75

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Tort Immunity and	82365393	BUILD REPAIR MAINT/FIRE	20,912.85	1,994.29	0.00	0.00	-1,994.29	22,907.14	109.54
Tort Immunity and	82365394	BUILD REPAIR/COMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	823653922	SRO - S.C.	111,843.79	-25,012.64	0.00	0.00	38,809.70	73,034.09	65.30
Tort Immunity and	82367110	CAMPUS MONITOR SUB	87.00	0.00	0.00	0.00	0.00	87.00	100.00
Tort Immunity and	82367130	CAMPUS MON. EXTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82367211	DEANS TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and		DEANS TRS	1,257.62	0.00	0.00	0.00	0.00	1,257.62	100.00
Tort Immunity and	80-2367-	DEANS SALARY (BCE-P)	22,385.55	0.00	0.00	0.00	0.00	22,385.55	100.00
Tort Immunity and		NURSE GROUP INS	0.93	0.00	0.00	0.00	0.00	0.93	100.00
Tort Immunity and		DEANS INS	5,113.89	0.00	0.00	0.00	0.00	5,113.89	100.00
Tort Immunity and		DEANS DENTAL	94.62	0.00	0.00	0.00	0.00	94.62	100.00
Tort Immunity and	82542301	BUILDING SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82542320	BUILDING INSPECTIONS	8,795.00	0.00	0.00	0.00	0.00	8,795.00	100.00
Tort Immunity and	82546410	SECURITY SUPPLIES	41,356.49	0.00	0.00	0.00	0.00	41,356.49	100.00
Tort Immunity and	825464102	SECURITY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82546540	SECURITY EQUIPMENT	80,226.97	0.00	0.00	0.00	0.00	80,226.97	100.00
Tort Immunity and	825465402	SECURITY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 - -----			1,275,179.95	88,388.81	0.00	0.00	-20,258.81	1,295,438.76	
8- - -----			1,275,179.95	88,388.81	0.00	0.00	-20,258.81	1,295,438.76	
Fire Prevention & Safety	92542310	LIFE SAFETY A & E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Prevention & Safety	92542311	SAFETY CONSULTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Prevention & Safety	92542312	GAVC PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Prevention & Safety	92542530	LIFE SAFETY REPAIRS	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00

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Fire Prevention & Safety	92542531	LIFE SAFETY - ROOFING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90 - -----			2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	
9- - -----			2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	
Account Monthly Activity Grand Totals:			60,830,118.45	6,577,619.58	0.00	-899.98	4,031,284.89	56,799,733.54	

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Education Fund	10 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1111 0000 00 000 000000	GRUNDY CO TAXES	7,121,288.92	0.00	0.00	0.00	7,121,288.92	100.00
Education Fund	10 R 1112 0000 00 000 000000	KENDALL CO TAXES	1,018,936.85	0.00	0.00	0.00	1,018,936.85	100.00
Education Fund	10 R 1113 0000 00 000 000000	WILL CO TAXES	5,733,451.31	0.00	0.00	0.00	5,733,451.31	100.00
Education Fund	10 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	672,615.32	0.00	0.00	0.00	672,615.32	100.00
Education Fund	10 R 1122 0000 00 000 000000	KENDALL CO - EARLY DISTR	1,153,484.00	1,020,958.57	0.00	-18,895.10	1,172,379.10	101.64
Education Fund	10 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	5,570,354.00	4,957,593.73	0.00	-233,046.20	5,803,400.20	104.18
Education Fund	10 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1211 0000 00 000 000000	MOBILE HOME TAX SPECIAL ED	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1211 0000 00 000 000001	GRUNDY CO TORT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1212 0000 00 000 000000	MOBILE HOME TAX - LEASE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1212 0000 00 000 000001	KENDALL CO TORT	0.00	0.00		0.00	0.00	200 0.00
Education Fund	10 R 1213 0000 00 000 000000	WILL CO TORT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1222 0000 00 000 000000	KENDALL CO TORT-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1223 0000 00 000 000000	WILL CO TORT-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1230 0000 00 000 000000	CPPRT	1,074,250.92	0.00	0.00	0.00	1,074,250.92	100.00
Education Fund	10 R 1290 0000 00 000 000000	PAYMENTS IN LIEU OF TAXES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1291 0000 00 000 000000	LAG FEES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1292 0000 00 000 000000	PAYMENT IN LIEU OF TAXES SP ED	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1293 0000 00 000 000000	PAYMENT IN LIEU OF TAXES LEASE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1311 0000 00 000 000000	NON-RESIDENT TUITION	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 1311 0000 00 000 000001	GRUNDY CO LEASE	182,874.13	0.00	0.00	0.00	182,874.13	100.00
Education Fund	10 R 1312 0000 00 000 000000	KENDALL CO LEASE	27,093.71	0.00	0.00	0.00	27,093.71	100.00
Education Fund	10 R 1313 0000 00 000 000000	WILL CO LEASE	146,156.01	0.00	0.00	0.00	146,156.01	100.00
Education Fund	10 R 1314 0000 00 000 000000	GRUNDY CO LEASE EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1321 0000 00 000 000000	TOTAL SUMMER SCHOOL TUITION	0.00	0.00		0.00	0.00	0.00

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Education Fund	10 R 1322 0000 00 000 000000	KENDALL CO LEASE-EARLY DISTR	3,768.14	25,406.81	0.00	-25,406.81	29,174.95	774.25
Education Fund	10 R 1323 0000 00 000 000000	WILL CO LEASE-EARLY DISTR	20,659.86	121,095.33	0.00	-121,095.33	141,755.19	686.14
Education Fund	10 R 1411 0000 00 000 000000	GRUNDY CO SPEC ED	116,742.45	0.00	0.00	0.00	116,742.45	100.00
Education Fund	10 R 1411 0000 00 000 000001	GRUNDY CO SPEC ED TIF	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 1412 0000 00 000 000000	KENDALL CO SPEC ED	16,703.89	0.00	0.00	0.00	16,703.89	100.00
Education Fund	10 R 1413 0000 00 000 000000	WILL CO SPEC ED	93,991.01	0.00	0.00	0.00	93,991.01	100.00
Education Fund	10 R 1414 0000 00 000 000000	GRUNDY CO SPEC ED EDPA SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 1422 0000 00 000 000000	KENDALL CO SPEC ED-EARLY DISTR	2,482.30	16,737.03	0.00	-16,737.03	19,219.33	774.25
Education Fund	10 R 1423 0000 00 000 000000	WILL CO SPEC ED-EARLY DISTR	13,865.68	81,272.02	0.00	-81,272.02	95,137.70	686.14
Education Fund	10 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 1511 0000 00 000 000000	INVESTMENT INTEREST	20,659.33	22,118.38	0.00	-22,118.38	42,777.71	207.06
Education Fund	10 R 1611 0000 00 000 000000	CAFETERIA SALES CASH	234,104.37	-721.35	0.00	721.35	233,383.02	99.69
Education Fund	10 R 1612 0000 00 000 000000	CAFETERIA SALES CREDIT CARD	887,611.15	4,414.08	0.00	-4,414.08	892,025.23	100.50
Education Fund	10 R 1620 0000 00 000 000000	COFFEE SALES	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 1709 0000 00 000 000000	POST SEASON GATE RECEIPTS	22,552.50	0.00	0.00	0.00	22,552.50	100.00
Education Fund	10 R 1710 0000 00 000 000000	ATHLETIC ENTRY FEES RECD	21,535.00	0.00	0.00	0.00	21,535.00	100.00
Education Fund	10 R 1711 0000 00 000 000000	SOCCER ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 1712 0000 00 000 000000	FOOTBALL ADMISSIONS	14,029.90	0.00	0.00	0.00	14,029.90	100.00
Education Fund	10 R 1713 0000 00 000 000000	XC ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 1714 0000 00 000 000000	WRESTLING ADMISSIONS	1,769.00	0.00	0.00	0.00	1,769.00	100.00
Education Fund	10 R 1715 0000 00 000 000000	BOYS BASKETBALL ADMISSIONS	4,943.00	0.00	0.00	0.00	4,943.00	100.00
Education Fund	10 R 1716 0000 00 000 000000	GIRLS BSKTBLL ADMISSIONS	1,840.00	0.00	0.00	0.00	1,840.00	100.00
Education Fund	10 R 1717 0000 00 000 000000	VOLLEYBALL ADMISSIONS	4,353.00	13.00	0.00	-13.00	4,366.00	100.30
Education Fund	10 R 1718 0000 00 000 000000	SPORT PASSES	7,240.00	0.00	0.00	0.00	7,240.00	100.00
Education Fund	10 R 1719 0000 00 000 000000	TRACK ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 1720 0000 00 000 000000	DRIVER EDUC FEES	16,475.00	350.00	0.00	-350.00	16,825.00	102.12

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Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 1721 0000 00 000 000000	LOCK FEES	7,137.00	0.00	0.00	0.00	7,137.00	100.00
Education Fund	10 R 1722 0000 00 000 000000	MISCELLANEOUS FEES	59,094.93	213.28	0.00	-213.28	59,308.21	100.36
Education Fund	10 R 1723 0000 00 000 000000	P.E. UNIFORMS	3,082.00	0.00	0.00	0.00	3,082.00	100.00
Education Fund	10 R 1724 0000 00 000 000000	STUDENT PARKING FEES	104,479.00	0.00	0.00	0.00	104,479.00	100.00
Education Fund	10 R 1725 0000 00 000 000000	BOWLING ADMISSIONS	445.00	0.00	0.00	0.00	445.00	100.00
Education Fund	10 R 1726 0000 00 000 000000	SPRING MUSICAL ADMISSIONS	17,767.66	12.50	0.00	-12.50	17,780.16	100.07
Education Fund	10 R 1727 0000 00 000 000000	FALL PLAY ADMISSIONS	1,562.02	0.00	0.00	0.00	1,562.02	100.00
Education Fund	10 R 1728 0000 00 000 000000	STUDENT PURCHASES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1729 0000 00 000 000000	INVITE ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 1730 0000 00 000 000000	MADRIGALS ADMISSIONS	25.00	0.00	0.00	0.00	25.00	100.00
Education Fund	10 R 1731 0000 00 000 000000	ACTIVITY MISC	350.00	0.00	0.00	0.00	350.00	100.00
Education Fund	10 R 1732 0000 00 000 000000	SPORT PASSES	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 1733 0000 00 000 000000	LACROSSE ADMISSIONS	0.00	0.00		0.00	0.00	202 0.00
Education Fund	10 R 1734 0000 00 000 000000	GIRLS WRESTLING ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 1790 0000 00 000 000000	OTHER PUPIL ACT REVENUE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1811 0000 00 000 000000	TEXTBOOK FEES	837,014.81	5,364.51	0.00	-5,364.51	842,379.32	100.64
Education Fund	10 R 1825 0000 00 000 000000	AP TESTING FEE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1826 0000 00 000 000000	SAT TESTING FEES	6,140.75	0.00	0.00	0.00	6,140.75	100.00
Education Fund	10 R 1827 0000 00 000 000000	SALE OF EQUIPMENT	4,895.00	0.00	0.00	0.00	4,895.00	100.00
Education Fund	10 R 1828 0000 00 000 000000	A/P TEST FEES	50,988.00	282.00	0.00	-282.00	51,270.00	100.55
Education Fund	10 R 1829 0000 00 000 000000	MATH RESALE REVENUE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1920 0000 00 000 000000	IMTT GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1950 0000 00 000 000000	REFUND OF PRIOR YR EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 1970 0000 00 000 000000	DR ED FEES	21,000.00	0.00	0.00	0.00	21,000.00	100.00
Education Fund	10 R 1971 0000 00 000 000000	SUMMER DR ED FEES	29,925.00	0.00	0.00	0.00	29,925.00	100.00
Education Fund	10 R 1993 0000 00 000 000000	WELLNESS CENTER	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1998 0000 00 000 000000	EDUCATION FOUNDATION GRANTS	2,697.51	0.00	0.00	0.00	2,697.51	100.00

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Education Fund	10 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	269,371.44	8,890.54	0.00	-8,890.54	278,261.98	103.30
Education Fund	10 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	3,319,064.28	310,485.62	0.00	-307,449.26	3,626,513.54	109.26
Education Fund	10 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	167,351.04	15,717.63	0.00	-15,597.09	182,948.13	109.32
Education Fund	10 R 2100 0000 00 000 000000	ECO LAB GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 2901 0000 00 000 000000	GRUNDY CO EDUCATION TIF	1,954,385.52	0.00	0.00	0.00	1,954,385.52	100.00
Education Fund	10 R 2902 0000 00 000 000000	GRUNDY CO LEASE TIF	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 2903 0000 00 000 000000	GRUNDY CO SPEC ED TIF	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3001 0000 00 000 000000	EVIDENCE BASED FUNDING	5,906,025.74	586,046.10	0.00	-586,046.10	6,492,071.84	109.92
Education Fund	10 R 3002 0000 00 000 000000	GSA HOLD HARMLESS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3030 0000 00 000 000000	FAST GROWTH GRANTS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3099 0000 00 000 000000	TRANSITION ASSISTANCE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3100 0000 00 000 000000	SPEC ED-PRIVATE FACILITY	825,331.13	0.00	0.00	0.00	825,331.13	203.10
Education Fund	10 R 3105 0000 00 000 000000	SPEC ED- EXTRAORDINARY	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3110 0000 00 000 000000	SPEC ED- PERSONNEL	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3120 0000 00 000 000000	SPEC ED- ORPHANAGE/INDIV	3,463.15	0.00	0.00	0.00	3,463.15	100.00
Education Fund	10 R 3130 0000 00 000 000000	SP ED ORPHANAGE SUMMER IND	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3145 0000 00 000 000000	SPEC ED- SUMMER SCHOOL	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3215 0000 00 000 000000	VOC ED-FORMULA	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3220 0000 00 000 000000	CAREER/TECH EDUC IMPR GRNT	72,085.00	0.00	0.00	0.00	72,085.00	100.00
Education Fund	10 R 3225 0000 00 000 000000	VOC ED FORMULA REIMB.	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3226 0000 00 000 000000	VOC ED PROGRAM IMPROVMT.	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3235 0000 00 000 000000	VOC ED AG EDUC INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 3305 0000 00 000 000000	BILINGUAL ED-DOWNSTATE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3350 0000 00 000 000000	GIFTED EDUCATION	0.00	0.00		0.00	0.00	0.00

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Education Fund	10 R 3360 0000 00 000 000000	STATE FREE LUNCH & BRKFST	1,231.88	142.76	0.00	-61.28	1,293.16	104.97
Education Fund	10 R 3370 0000 00 000 000000	DRIVERS ED REIMBURSEMENT	74,244.85	0.00	0.00	0.00	74,244.85	100.00
Education Fund	10 R 3610 0000 00 000 000000	LEARNING IMPR-CHANGE GRNT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3640 0000 00 000 000000	PROF DEVELOP BLOCK GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3696 0000 00 000 000000	REGIONAL SAFE SCHOOLS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 3740 0000 00 000 000000	CRIM BACKGROUND CHECKS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3775 0000 00 000 000000	ADA SAFETY BLOCK GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3781 0000 00 000 000000	TECH INTEGRATION GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3792 0000 00 000 000000	TECH-CLOSING THE GAP	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3800 0000 00 000 000000	STATE LIBRARY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 3998 0000 00 000 000000	RECEIPTS/REVENUE ON BEHALF PAYMENTS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3999 0000 00 000 000000	OTH GRANTS-IN-AID/STATE SOURCE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4100 0000 00 000 000000	TITLE V	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4101 0000 00 000 000000	HOMELESS GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4215 0000 00 000 000000	SPECIAL MILK PROGRAM	3,172.56	303.44	0.00	0.00	3,172.56	100.00
Education Fund	10 R 4225 0000 00 000 000000	Summer Foods Program	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 4300 0000 00 000 000000	TITLE I	66,092.00	0.00	0.00	0.00	66,092.00	100.00
Education Fund	10 R 4400 0000 00 000 000000	TITLE IV DRUG FREE GRANT	9,465.00	0.00	0.00	0.00	9,465.00	100.00
Education Fund	10 R 4620 0000 00 000 000000	SPEC ED-IDEA FLOW THRU	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4625 0000 00 000 000000	SPEC ED-IDEA-RM & BOARD	146,983.93	0.00	0.00	0.00	146,983.93	100.00
Education Fund	10 R 4745 0000 00 000 000000	AG EDUC GRANT	1,270.00	0.00	0.00	0.00	1,270.00	100.00
Education Fund	10 R 4850 0000 00 000 000000	ARRA - GENERAL STATE AID	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4870 0000 00 000 000000	ARRA -GSA-SFSF	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4880 0000 00 000 000000	ARRA-Educ Jobs Fund Prgm	0.00	0.00		0.00	0.00	0.00

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Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 4930 0000 00 000 000000	TITLE II EISENHWR PROF DVLPMT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4932 0000 00 000 000000	Title II - Teacher Quality	24,698.00	0.00	0.00	0.00	24,698.00	100.00
Education Fund	10 R 4935 0000 00 000 000000	TITLE II EISENHWR MATH/SCI	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4971 0000 00 000 000000	TITLE II PART D TECH GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4991 0000 00 000 000000	MEDICAID/ADMN OUTREACH	17,431.05	215.92	0.00	-215.92	17,646.97	101.24
Education Fund	10 R 4992 0000 00 000 000000	MEDICAID MATCHING	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4998 0000 00 000 499801	DIGITAL EQUITY GRANT	185,825.00	0.00	0.00	0.00	185,825.00	100.00
Education Fund	10 R 7110 0000 00 000 000000	PERM TRANS FROM W/C-ABATEMENT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 7180 0000 00 000 000000	PERM TRANS FROM W/C-ABATEMENT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 7900 0000 00 000 000000	DEBT PROCEEDS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	205 0.00
10 - -----	Education Fund	TIF SURPLUS DONATION	38,399,926.00	7,176,911.90	0.00	-1,446,759.08	39,846,685.08	
Activity Fund	11 R 1799 0000 00 000 000000	ACTIVITY FUND ACCOUNT	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 01 000 900000	COADY SCHOLARSHIP	261.82	250.63	0.00	-250.63	512.45	195.73
Activity Fund	11 R 1799 0000 30 300 910001	SPORTS - ATHLETIC HALL OF FAME	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910002	SPORTS - ATHLETIC POP	7,810.03	135.55	0.00	-135.55	7,945.58	101.74
Activity Fund	11 R 1799 0000 30 300 910003	SPORTS - ATHLETIC TRAINING	300.00	0.00	0.00	0.00	300.00	100.00
Activity Fund	11 R 1799 0000 30 300 910004	SPORTS - BASEBALL	2,590.00	0.00	0.00	0.00	2,590.00	100.00
Activity Fund	11 R 1799 0000 30 300 910005	SPORTS - BOYS BASKETBALL	11,783.00	0.00	0.00	0.00	11,783.00	100.00
Activity Fund	11 R 1799 0000 30 300 910006	SPORTS - BOYS BOWLING	500.00	0.00	0.00	0.00	500.00	100.00
Activity Fund	11 R 1799 0000 30 300 910007	SPORTS - BOYS GOLF	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910008	SPORTS - BOYS SOCCER	16,050.40	0.00	0.00	0.00	16,050.40	100.00
Activity Fund	11 R 1799 0000 30 300 910009	SPORTS - BOYS TENNIS	2,459.00	0.00	0.00	0.00	2,459.00	100.00
Activity Fund	11 R 1799 0000 30 300 910010	SPORTS - BOYS TRACK	6,428.67	0.00	0.00	0.00	6,428.67	100.00
Activity Fund	11 R 1799 0000 30 300 910011	SPORTS - BOYS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910012	SPORTS - CHEERLEADERS	31,178.00	6,935.00	0.00	-6,935.00	38,113.00	122.24

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Activity Fund	11 R 1799 0000 30 300 910013	SPORTS - CROSS COUNTY CO ED	7,075.00	1,360.00	0.00	-1,360.00	8,435.00	119.22
Activity Fund	11 R 1799 0000 30 300 910014	SPORTS - FOOTBALL	75,609.00	0.00	0.00	0.00	75,609.00	100.00
Activity Fund	11 R 1799 0000 30 300 910015	SPORTS - FOOTBALL JERSEYS	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910016	SPORTS - GIRLS BASKETBALL	9,985.00	0.00	0.00	0.00	9,985.00	100.00
Activity Fund	11 R 1799 0000 30 300 910017	SPORTS - GIRLS BOWLING	1,969.00	0.00	0.00	0.00	1,969.00	100.00
Activity Fund	11 R 1799 0000 30 300 910018	SPORTS - GIRLS GOLF	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910019	SPORTS - GIRLS SOCCER	5,282.40	0.00	0.00	0.00	5,282.40	100.00
Activity Fund	11 R 1799 0000 30 300 910020	SPORTS - GIRLS TENNIS	25.00	0.00	0.00	0.00	25.00	100.00
Activity Fund	11 R 1799 0000 30 300 910021	SPORTS - GIRLS TRACK	5,591.43	0.00	0.00	0.00	5,591.43	100.00
Activity Fund	11 R 1799 0000 30 300 910022	SPORTS - GIRLS VOLLEYBALL	11,324.00	0.00	0.00	0.00	11,324.00	100.00
Activity Fund	11 R 1799 0000 30 300 910023	SPORTS - LACROSSE	2,710.94	0.00	0.00	0.00	2,710.94	100.00
Activity Fund	11 R 1799 0000 30 300 910024	SPORTS - OUTDOOR ED TRIP	0.00	0.00	0.00	0.00	0.00	206 0.00
Activity Fund	11 R 1799 0000 30 300 910025	SPORTS - POMS	33,234.74	0.00	0.00	0.00	33,234.74	100.00
Activity Fund	11 R 1799 0000 30 300 910026	SPORTS - SOFTBALL	17,069.00	0.00	0.00	0.00	17,069.00	100.00
Activity Fund	11 R 1799 0000 30 300 910027	SPORTS - SWIMMING B&G	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910028	SPORTS - WRESTLING BOYS	6,285.00	0.00	0.00	0.00	6,285.00	100.00
Activity Fund	11 R 1799 0000 30 300 910029	SUMMER CAMPS - BAND CAMP	18,961.00	0.00	0.00	0.00	18,961.00	100.00
Activity Fund	11 R 1799 0000 30 300 910030	SUMMER CAMPS - BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910031	SUMMER CAMPS - BOYS BASKETBALL	21,505.00	0.00	0.00	0.00	21,505.00	100.00
Activity Fund	11 R 1799 0000 30 300 910032	SUMMER CAMPS - BOYS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910033	SUMMER CAMPS - CHEERLEADING	1,600.00	0.00	0.00	0.00	1,600.00	100.00
Activity Fund	11 R 1799 0000 30 300 910034	SUMMER CAMPS - CROSS COUNTRY	6,475.00	0.00	0.00	0.00	6,475.00	100.00
Activity Fund	11 R 1799 0000 30 300 910035	SUMMER CAMPS - FOOTBALL	32,630.00	0.00	0.00	0.00	32,630.00	100.00
Activity Fund	11 R 1799 0000 30 300 910036	SUMMER CAMPS - GIRLS BASKETBALL	8,975.00	0.00	0.00	0.00	8,975.00	100.00

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Activity Fund	11 R 1799 0000 30 300 910037	SUMMER CAMPS - GIRLS VOLLEYBALL	13,330.00	0.00	0.00	0.00	13,330.00	100.00
Activity Fund	11 R 1799 0000 30 300 910038	SUMMER CAMPS - POMS	3,161.00	0.00	0.00	0.00	3,161.00	100.00
Activity Fund	11 R 1799 0000 30 300 910039	SUMMER CAMPS - SOCCER	3,430.00	0.00	0.00	0.00	3,430.00	100.00
Activity Fund	11 R 1799 0000 30 300 910040	SUMMER CAMPS - CONDITIONING	3,640.00	0.00	0.00	0.00	3,640.00	100.00
Activity Fund	11 R 1799 0000 30 300 910041	SUMMER CAMPS - TENNIS CO-ED	5,550.00	0.00	0.00	0.00	5,550.00	100.00
Activity Fund	11 R 1799 0000 30 300 910042	SUMMER CAMPS - WOMENS FITNESS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910043	FOOTBALL TEAM CAMP	900.00	0.00	0.00	0.00	900.00	100.00
Activity Fund	11 R 1799 0000 30 300 910044	SPORTS - GIRLS WRESTLING	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900001	ACTIVITIES - POP	12,305.37	1,297.75	0.00	-1,297.75	13,603.12	110.55
Activity Fund	11 R 1799 0000 70 300 900002	ACTIVITIES - ART CLUB	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900003	ACTIVITIES - ATHLETIC LEADERSHIP	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900004	ACTIVITIES - BAND	90.00	0.00	0.00	0.00	90.00	100.00
Activity Fund	11 R 1799 0000 70 300 900005	ACTIVITIES - CHESS	338.00	0.00	0.00	0.00	338.00	100.00
Activity Fund	11 R 1799 0000 70 300 900006	ACTIVITIES - CHOIR PROJECTS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900007	ACTIVITIES - CHORUS	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900008	ACTIVITIES - CLASS OF 2019	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900009	ACTIVITIES - CLASS OF 2020	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900010	ACTIVITIES - CLASS OF 2021	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900011	ACTIVITIES - CLASS OF 2022	6,179.33	22.60	0.00	-22.60	6,201.93	100.37
Activity Fund	11 R 1799 0000 70 300 900012	ACTIVITIES - CLASS OF 2023	4,782.32	22.60	0.00	-22.60	4,804.92	100.47
Activity Fund	11 R 1799 0000 70 300 900013	ACTIVITIES - CLASS OF 2024	4,985.00	0.00	0.00	0.00	4,985.00	100.00
Activity Fund	11 R 1799 0000 70 300 900014	ACTIVITIES - COMMUNITY GARDEN	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900015	ACTIVITIES - CULINARY ARTS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900016	ACTIVITIES - DEBATE CLUB	0.00	0.00		0.00	0.00	0.00

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Activity Fund	11 R 1799 0000 70 300 900017	ACTIVITIES - DREAM	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900018	ACTIVITIES - FASHION MERCHANDISING	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900019	ACTIVITIES - FCCLA	60.00	0.00	0.00	0.00	60.00	100.00
Activity Fund	11 R 1799 0000 70 300 900020	ACTIVITIES - FFA	4,204.28	0.00	0.00	0.00	4,204.28	100.00
Activity Fund	11 R 1799 0000 70 300 900021	ACTIVITIES - FRENCH NHS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900022	ACTIVITIES - FUTURE BUSINESS LEADERS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900023	ACTIVITIES - I.O.T.A.	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900024	ACTIVITIES - INDIAN CLIMBING CLUB	0.00	375.00	0.00	-375.00	375.00	0.00
Activity Fund	11 R 1799 0000 70 300 900025	ACTIVITIES - INDIAN NATION	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900026	ACTIVITIES - INT'L CLUB	5,332.26	0.00	0.00	0.00	5,332.26	100.00
Activity Fund	11 R 1799 0000 70 300 900027	ACTIVITIES - INT'L THESPIANS	9,008.06	0.00	0.00	0.00	9,008.06	100.00
Activity Fund	11 R 1799 0000 70 300 900028	ACTIVITIES - INTERACT	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900029	ACTIVITIES - INVESTMENT CLUB	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900030	ACTIVITIES - JUDO	400.00	0.00	0.00	0.00	400.00	100.00
Activity Fund	11 R 1799 0000 70 300 900031	ACTIVITIES - KALEIDOSOPE	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900032	ACTIVITIES - MAC	12,078.73	0.00	0.00	0.00	12,078.73	100.00
Activity Fund	11 R 1799 0000 70 300 900033	ACTIVITIES - MATH TEAM	240.00	0.00	0.00	0.00	240.00	100.00
Activity Fund	11 R 1799 0000 70 300 900034	ACTIVITIES - MCHS BOOK CLUB	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900035	ACTIVITIES - MEMORIAL GARDEN	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900036	ACTIVITIES - MUSICAL	660.00	0.00	0.00	0.00	660.00	100.00
Activity Fund	11 R 1799 0000 70 300 900037	ACTIVITIES - NEEDY FAMILIES	8,609.82	0.00	0.00	0.00	8,609.82	100.00
Activity Fund	11 R 1799 0000 70 300 900038	ACTIVITIES - NHS	7,080.59	0.00	0.00	0.00	7,080.59	100.00
Activity Fund	11 R 1799 0000 70 300 900039	ACTIVITIES - ORCHESTRIS	2,235.24	0.00	0.00	0.00	2,235.24	100.00
Activity Fund	11 R 1799 0000 70 300 900040	ACTIVITIES - PAC RESTORATION	2,929.25	0.00	0.00	0.00	2,929.25	100.00
Activity Fund	11 R 1799 0000 70 300 900041	ACTIVITIES - PERCUSSION	26,231.90	894.00	0.00	-894.00	27,125.90	103.41

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Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Activity Fund	11 R 1799 0000 70 300 900042	ACTIVITIES - POKEMON CLUB	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900043	ACTIVITIES - NEWSPAPER	442.00	0.00	0.00	0.00	442.00	100.00
Activity Fund	11 R 1799 0000 70 300 900044	ACTIVITIES - SADD	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900045	ACTIVITIES - SCHOLASTIC BOWL	200.00	0.00	0.00	0.00	200.00	100.00
Activity Fund	11 R 1799 0000 70 300 900046	ACTIVITIES - SPANISH NHS	1,540.00	0.00	0.00	0.00	1,540.00	100.00
Activity Fund	11 R 1799 0000 70 300 900047	ACTIVITIES - SPEECH	0.00	-42,960.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900048	ACTIVITIES - STUDENT COUNCIL	49,975.00	42,960.00	0.00	0.00	49,975.00	100.00
Activity Fund	11 R 1799 0000 70 300 900049	ACTIVITIES - TSA	3,945.00	0.00	0.00	0.00	3,945.00	100.00
Activity Fund	11 R 1799 0000 70 300 900050	ACTIVITIES - UNDERWATER ROBOTIC	3,939.85	0.00	0.00	0.00	3,939.85	100.00
Activity Fund	11 R 1799 0000 70 300 900051	ACTIVITIES - WINTERGUARD	26,998.69	3,040.00	0.00	0.00	26,998.69	100.00
Activity Fund	11 R 1799 0000 70 300 900052	ACTIVITIES - WYSE	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900053	ACTIVITIES - YEARBOOK	7,475.82	0.00	0.00	0.00	7,475.82	100.00
Activity Fund	11 R 1799 0000 70 300 900054	COADY SCHOLARSHIP ENDOWMENT	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900055	CYBRARY	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900056	FACULTY POP	487.72	135.55	0.00	-135.55	623.27	127.79
Activity Fund	11 R 1799 0000 70 300 900057	PROJECT INDIAN	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900058	PROM	130,065.00	0.00	0.00	0.00	130,065.00	100.00
Activity Fund	11 R 1799 0000 70 300 900059	SCHOLARSHIP	7,500.00	24,500.00	0.00	-24,500.00	32,000.00	426.67
Activity Fund	11 R 1799 0000 70 300 900060	TV PRODUCTION	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900061	ACTIVITIES - ASL - AMERICAN SIGN LANGUAGE CLUB/NHS	1,019.00	0.00	0.00	0.00	1,019.00	100.00
Activity Fund	11 R 1799 0000 70 300 900062	GREEN HOUSE	2,241.10	0.00	0.00	0.00	2,241.10	100.00
Activity Fund	11 R 1799 0000 70 300 900063	ACTIVITIES - CLASS OF 2025	4,985.00	0.00	0.00	0.00	4,985.00	100.00
Activity Fund	11 R 1799 0000 70 300 900064	FOUNDATION SCHOLARSHIP	5,000.00	0.00	0.00	0.00	5,000.00	100.00
Activity Fund	11 R 1799 0000 70 300 900065	FOUNDATION ASSIST MCHS ATHLETICS/ACTIVITIES	5,000.00	0.00	0.00	0.00	5,000.00	100.00

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11 - ----	Activity Fund	FOUNDATION ASSIST	734,242.76	38,968.68	0.00	-35,928.68	770,171.44	
Operations & Maint Fund	20 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1111 0000 00 000 000000	GRUNDY CO TAXES	1,459,280.50	0.00	0.00	0.00	1,459,280.50	100.00
Operations & Maint Fund	20 R 1112 0000 00 000 000000	KENDALL CO TAXES	208,798.54	0.00	0.00	0.00	208,798.54	100.00
Operations & Maint Fund	20 R 1113 0000 00 000 000000	WILL CO TAXES	1,174,887.56	0.00	0.00	0.00	1,174,887.56	100.00
Operations & Maint Fund	20 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1122 0000 00 000 000000	KENDALL CO - EARLY DISTR	236,369.00	209,212.82	0.00	-3,872.62	240,241.62	101.64
Operations & Maint Fund	20 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	1,326,302.00	1,015,900.35	0.00	137,080.65	1,189,221.35	89.66
Operations & Maint Fund	20 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1211 0000 00 000 000000	GRUNDY CO TORT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1212 0000 00 000 000000	KENDALL CO TORT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1213 0000 00 000 000000	WILL CO TORT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1222 0000 00 000 000000	KENDALL CO TORT-EARLY DIST	0.00	0.00		0.00	0.00	210 0.00
Operations & Maint Fund	20 R 1223 0000 00 000 000000	WILL CO TORT-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1230 0000 00 000 000000	CPPRT	483,748.59	0.00	0.00	0.00	483,748.59	100.00
Operations & Maint Fund	20 R 1290 0000 00 000 000000	ESCROW PMTS/LIEU OF TAXES	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1311 0000 00 000 000000	GRUNDY CO LEASE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1312 0000 00 000 000000	KENDALL CO LEASE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1313 0000 00 000 000000	WILL CO LEASE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1322 0000 00 000 000000	KENDALL CO LEASE-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1323 0000 00 000 000000	WILL CO LEASE-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1511 0000 00 000 000000	INVESTMENT INTEREST	2,999.27	1,326.83	0.00	-1,326.83	4,326.10	144.24
Operations & Maint Fund	20 R 1910 0000 00 000 000000	CLASSROOM RENTAL	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1911 0000 00 000 000000	BUILDING RENTAL	9,874.89	0.00	0.00	0.00	9,874.89	100.00
Operations & Maint Fund	20 R 1912 0000 00 000 000000	FARM LEASE PAYMENTS	52,478.11	0.00	0.00	0.00	52,478.11	100.00

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Operations & Maint Fund	20 R 1950 0000 00 000 000000	REFUND OF PRIOR YR EXPENSES	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1991 0000 00 000 000000	SP ED HOUSING ASSESMENT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1996 0000 00 000 000000	SALE OF CROPS	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1997 0000 00 000 000000	INSURANCE	350,000.00	0.00	0.00	0.00	350,000.00	100.00
Operations & Maint Fund	20 R 1998 0000 00 000 000000	SALE OF EQUIPMENT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	15,600.44	14,888.88	0.00	-14,888.88	30,489.32	195.44
Operations & Maint Fund	20 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	187,344.85	16,263.96	0.00	-16,263.96	203,608.81	108.68
Operations & Maint Fund	20 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	9,598.96	811.24	0.00	-811.24	10,410.20	108.45
Operations & Maint Fund	20 R 2901 0000 00 000 000000	GRUNDY CO TIF EXT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 3925 0000 00 000 000000	SCHOOL MAINTENANCE PROJECTS	50,000.00	0.00	0.00	0.00	50,000.00	100.00
Operations & Maint Fund	20 R 3999 0000 00 000 000000	OTH GRANTS-IN-AID/STATE SOURCE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 4590 0000 00 000 000000	COPS GRANT - MINOOKA	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 4998 0000 00 000 499801	ESSER 1	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint Fund	20 R 4998 0000 00 000 499802	ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint Fund	20 R 4998 0000 00 000 499803	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint Fund	20 R 7110 0000 00 000 000000	PERM TRANS FROM W/C- ABATEMENT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 7130 0000 00 000 000000	PERM TRANS AMONG FUNDS	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 7900 0000 00 000 000000	DEBT PROCEEDS	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 8410 0000 00 000 000000	TAXES PLEDGED/PRINC- CAP LEASE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
20 - -----	Operations & Maint Fund	TIF SURPLUS DONATION	5,567,282.71	1,258,404.08	0.00	99,917.12	5,467,365.59	211
Debt Service Fund or Fund Group	30 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1111 0000 00 000 000000	GRUNDY CO TAXES	3,085,615.89	0.00	0.00	0.00	3,085,615.89	100.00
Debt Service Fund or Fund Group	30 R 1112 0000 00 000 000000	KENDALL CO TAXES	450,687.47	0.00	0.00	0.00	450,687.47	100.00
Debt Service Fund or Fund Group	30 R 1113 0000 00 000 000000	WILL CO TAXES	2,423,088.09	0.00	0.00	0.00	2,423,088.09	100.00

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Debt Service Fund or Fund Group	30 R 1114 0000 00 000 000000	GRUNDY CO EPDA SURPLUS	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1122 0000 00 000 000000	KENDALL CO - EARLY DISTR	490,967.00	416,534.36	0.00	12,655.54	478,311.46	97.42
Debt Service Fund or Fund Group	30 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	2,354,542.00	1,981,005.69	0.00	35,560.37	2,318,981.63	98.49
Debt Service Fund or Fund Group	30 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES BONDS	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1301 0000 00 000 000000	GRUNDY CO LEASE	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1302 0000 00 000 000000	KENDALL CO LEASE	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1303 0000 00 000 000000	WILL CO LEASE	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1323 0000 00 000 000000	WILL CO LEASE-EARLY DIST	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	212 0.00
Debt Service Fund or Fund Group	30 R 1511 0000 00 000 000000	INVESTMENT INTEREST	1,839.49	217.49	0.00	-217.49	2,056.98	111.82
Debt Service Fund or Fund Group	30 R 1512 0000 00 000 000000	BOND INTEREST	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	5,106.71	0.00	0.00	0.00	5,106.71	100.00
Debt Service Fund or Fund Group	30 R 2901 0000 00 000 000000	GRUNDY CO TIF EXT	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7210 0000 00 000 000000	PRINCIPAL ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7220 0000 00 000 000000	PREMIUM ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7230 0000 00 000 000000	INTEREST ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7400 0000 00 000 000000	TRANS FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7401 0000 00 000 000000	TRANS FROM OBM LEASE	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7500 0000 00 000 000000	TRANS FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 8990 0000 00 000 000000	DISCOUNT ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00

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Debt Service Fund or Fund Group	30 R 8991 0000 00 000 000000	REFUNJDED PRINCIPAL	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 8992 0000 00 000 000000	REFUNDED INTEREST	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
30 - -----	Debt Service Fund or Fund	TIF SURPLUS DONATION	8,811,846.65	2,397,757.54	0.00	47,998.42	8,763,848.23	
Transportation Fund	40 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1111 0000 00 000 000000	GRUNDY CO TAXES	700,454.64	0.00	0.00	0.00	700,454.64	100.00
Transportation Fund	40 R 1112 0000 00 000 000000	KENDALL CO TAXES	89,378.29	0.00	0.00	0.00	89,378.29	100.00
Transportation Fund	40 R 1113 0000 00 000 000000	WILL CO TAXES	563,946.03	0.00	0.00	0.00	563,946.03	100.00
Transportation Fund	40 R 1114 0000 00 000 000000	GRUNDY CO EPDA SURPLUS	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1122 0000 00 000 000000	KENDALL CO-EARLY DISTR	113,457.00	100,422.15	0.00	-12,703.97	126,160.97	111.20
Transportation Fund	40 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	547,904.00	487,632.17	0.00	-22,922.25	570,826.25	104.18
Transportation Fund	40 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	213 0.00
Transportation Fund	40 R 1211 0000 00 000 000000	GRUNDY CO TORT	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1212 0000 00 000 000000	KENDALL CO TORT	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1213 0000 00 000 000000	WILL CO TORT	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1223 0000 00 000 000000	WILL CO TORT-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1230 0000 00 000 000000	CPPRT	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES TRANS	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1442 0000 00 000 000000	SP ED TRAN OTHER DISTRICT	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1511 0000 00 000 000000	INVESTMENT INTEREST	868.14	104.69	0.00	-104.69	972.83	112.06
Transportation Fund	40 R 1950 0000 00 000 000000	REFUND OF PRIOR YR EXPENSES	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1998 0000 00 000 000000	SALE OF EQUIPMENT	2,800.00	0.00	0.00	0.00	2,800.00	100.00
Transportation Fund	40 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	121,572.84	11,220.39	0.00	-11,220.39	132,793.23	109.23
Transportation Fund	40 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	4,290.12	395.62	0.00	-395.62	4,685.74	109.22

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Transportation Fund	40 R 2901 0000 00 000 000000	GRUNDY CO TIF EXT	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 3500 0000 00 000 000000	TRANS - REGULAR REIMB	149,393.69	0.00	0.00	0.00	149,393.69	100.00
Transportation Fund	40 R 3505 0000 00 000 000000	TRANS - VOCATIONAL REIMB	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 3510 0000 00 000 000000	TRANS-SPEC ED REIMB	936,835.14	0.00	0.00	0.00	936,835.14	100.00
Transportation Fund	40 R 3999 0000 00 000 000000	OTHER RESTRICTED REV STATE	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 4999 0000 00 000 000000	OTHER RESTRICTED REV FEDERAL	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 7130 0000 00 000 000000	PERM TRANS AMONG FUNDS	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 7140 0000 00 000 000000	INT TRANS FROM SITE/CONST	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
40 - ----	Transportation Fund	TIF SURPLUS DONATION	3,230,899.89	599,775.02	0.00	-47,346.92	3,278,246.81	
I.M.R.F./Soc. Sec. Fund	50 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1111 0000 00 000 000000	GRUNDY CO IMRF	147,035.14	0.00	0.00	0.00	147,035.14	100.00
I.M.R.F./Soc. Sec. Fund	50 R 1112 0000 00 000 000000	KENDALL CO IMRF	21,781.86	0.00	0.00	0.00	21,781.86	100.00
I.M.R.F./Soc. Sec. Fund	50 R 1113 0000 00 000 000000	WILL CO IMRF	117,488.77	0.00	0.00	0.00	117,488.77	100.00
I.M.R.F./Soc. Sec. Fund	50 R 1114 0000 00 000 000000	GRUNDY CO IMRF EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1122 0000 00 000 000000	KENDALL CO-EARLY DISTR	20,000.00	20,427.54	0.00	-3,457.19	23,457.19	117.29
I.M.R.F./Soc. Sec. Fund	50 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	110,000.00	97,120.07	0.00	-3,689.56	113,689.56	103.35
I.M.R.F./Soc. Sec. Fund	50 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1211 0000 00 000 000000	MOBILE HOME TAX IMRF	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1212 0000 00 000 000000	MOBILE HOME TAX SOC SEC	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1230 0000 00 000 000000	CPPRT	248,335.64	0.00	0.00	0.00	248,335.64	100.00
I.M.R.F./Soc. Sec. Fund	50 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES IMRF	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1291 0000 00 000 000000	PAYMENT IN LIEU OF TAXES SOC SEC	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1511 0000 00 000 000000	INVESTMENT INTEREST	1,699.71	719.62	0.00	-719.62	2,419.33	142.34
I.M.R.F./Soc. Sec. Fund	50 R 1511 0000 00 000 000001	GRUNDY CO SS	182,875.39	0.00	0.00	0.00	182,875.39	100.00

Revenue Report

Fiscal Year: 2021-2022
Month: June

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
I.M.R.F./Soc. Sec. Fund	50 R 1512 0000 00 000 000000	KENDALL CO SS	27,093.71	0.00	0.00	0.00	27,093.71	100.00
I.M.R.F./Soc. Sec. Fund	50 R 1513 0000 00 000 000000	WILL CO SS	145,686.05	0.00	0.00	0.00	145,686.05	100.00
I.M.R.F./Soc. Sec. Fund	50 R 1514 0000 00 000 000000	GRUNDY CO SS EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1522 0000 00 000 000000	KENDALL CO SS-EARLY DISTR	25,000.00	25,406.81	0.00	-4,174.95	29,174.95	116.70
I.M.R.F./Soc. Sec. Fund	50 R 1523 0000 00 000 000000	WILL CO SS-EARLY DISTR	135,000.00	121,095.33	0.00	-6,755.19	141,755.19	105.00
I.M.R.F./Soc. Sec. Fund	50 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 2901 0000 00 000 000000	GRUNDY CO IMRF TIF	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 2902 0000 00 000 000000	GRUNDY CO SS TIF	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
50 - ---- - - - - - - - - -	I.M.R.F./Soc. Sec. Fund	TIF SURPLUS DONATION	1,181,996.27	264,769.37	0.00	-18,796.51	1,200,792.78	
Capital Projects Fund or Fund Group	60 R 1291 0000 00 000 000000	FACILITIES IMPACT FEES	154,826.79	0.00	0.00	0.00	154,826.79	100.00
Capital Projects Fund or Fund Group	60 R 1292 0000 00 000 000000	SCHOOL SITE FEES	24,026.40	0.00	0.00	0.00	24,026.40	215.100.00
Capital Projects Fund or Fund Group	60 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 1511 0000 00 000 000000	INVESTMENT INTEREST	4,512.10	3,369.84	0.00	-3,369.84	7,881.94	174.68
Capital Projects Fund or Fund Group	60 R 1520 0000 00 000 000000	GAIN/LOSS ON INVESTMENTS	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 1930 0000 00 000 000000	IMPACT FEES	0.00	2,400.00	0.00	-2,400.00	2,400.00	0.00
Capital Projects Fund or Fund Group	60 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 4590 0000 00 000 000000	COPS GRANT - CHANNAHON	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 7110 0000 00 000 000000	PERM TRANS FROM W/C- ABATEMENT	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 7210 0000 00 000 000000	PRINCIPAL ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 7800 0000 00 000 000000	TRANS FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00
60 - ---- - - - - - - - - -	Capital Projects Fund or	TRANS FROM OTHER	183,365.29	5,769.84	0.00	-5,769.84	189,135.13	
Working Cash Fund	70 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1111 0000 00 000 000000	GRUNDY CO TAXES	291,856.11	0.00	0.00	0.00	291,856.11	100.00
Working Cash Fund	70 R 1112 0000 00 000 000000	KENDALL CO TAXES	41,759.71	0.00	0.00	0.00	41,759.71	100.00

Revenue Report

Fiscal Year: 2021-2022
Month: June

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Working Cash Fund	70 R 1113 0000 00 000 000000	WILL CO TAXES	234,977.50	0.00	0.00	0.00	234,977.50	100.00
Working Cash Fund	70 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1122 0000 00 000 000000	KENDALL CO-EARLY DISTR	47,273.00	41,842.56	0.00	-775.32	48,048.32	101.64
Working Cash Fund	70 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	228,293.00	203,180.07	0.00	-9,551.27	237,844.27	104.18
Working Cash Fund	70 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1230 0000 00 000 000000	CPPRT	0.00	0.00	0.00	0.00	0.00	0.00
Working Cash Fund	70 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES WORKING CASH	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1511 0000 00 000 000000	INVESTMENT INTEREST	11,260.99	10,437.68	0.00	-10,437.68	21,698.67	192.69
Working Cash Fund	70 R 1960 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1999 0000 99 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 2901 0000 00 000 000000	GRUNDY CO TIF EXT	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 7210 0000 00 000 000000	PRIN ON BONDS SOLD	0.00	0.00		0.00	0.00	216 0.00
Working Cash Fund	70 R 7220 0000 00 000 000000	PREMIUM ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 8110 0000 00 000 000000	ABATEMENT OF W/C FUND	0.00	0.00		0.00	0.00	0.00
70 - - - - -	Working Cash Fund	ABATEMENT OF W/C FUND	855,420.31	255,460.31	0.00	-20,764.27	876,184.58	
Tort Immunity and Judgment Fund	80 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1111 0000 00 000 000000	GRUNDY CO TORT	421,316.86	0.00	0.00	0.00	421,316.86	100.00
Tort Immunity and Judgment Fund	80 R 1112 0000 00 000 000000	KENDALL CO TORT	62,405.70	0.00	0.00	0.00	62,405.70	100.00
Tort Immunity and Judgment Fund	80 R 1113 0000 00 000 000000	WILL CO TORT	336,487.79	0.00	0.00	0.00	336,487.79	100.00
Tort Immunity and Judgment Fund	80 R 1114 0000 00 000 000000	GRUNDY CO TORT EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1122 0000 00 000 000000	KENDALL CO TORT-EARLY DISTR	70,645.00	58,529.38	0.00	3,435.00	67,210.00	95.14
Tort Immunity and Judgment Fund	80 R 1123 0000 00 000 000000	WILL CO TORT-EARLY DISTR	326,916.00	278,356.69	0.00	1,069.36	325,846.64	99.67
Tort Immunity and Judgment Fund	80 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES LIABILITY	0.00	0.00		0.00	0.00	0.00

Revenue Report

Fiscal Year: 2021-2022
Month: June

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Tort Immunity and Judgment Fund	80 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1511 0000 00 000 000000	INVESTMENT INTEREST	746.76	97.14	0.00	-97.14	843.90	113.01
Tort Immunity and Judgment Fund	80 R 1960 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	97,480.60	8,235.39	0.00	-8,235.39	105,715.99	108.45
Tort Immunity and Judgment Fund	80 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	2,169.98	197.20	0.00	-197.20	2,367.18	109.09
Tort Immunity and Judgment Fund	80 R 2901 0000 00 000 000000	GRUNDY CO TIF EXT	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 4008 0000 00 000 000000	COPS GRANT CHANNAHON	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 4009 0000 00 000 000000	COPS GRANT MINOOKA	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 7130 0000 00 000 000000	TRANS FROM ED TORT	0.00	0.00		0.00	0.00	217 0.00
Tort Immunity and Judgment Fund	80 R 7990 0000 00 000 000000	TRANS FROM OBM TORT	0.00	0.00		0.00	0.00	0.00
80 - -----	Tort Immunity and Judgment	TRANS FROM OBM TORT	1,318,168.69	345,415.80	0.00	-4,025.37	1,322,194.06	
Fire Prevention & Safety Fund	90 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1111 0000 00 000 000000	GRUNDY CO TAXES	291,856.11	0.00	0.00	0.00	291,856.11	100.00
Fire Prevention & Safety Fund	90 R 1112 0000 00 000 000000	KENDALL CO TAXES	41,759.71	0.00	0.00	0.00	41,759.71	100.00
Fire Prevention & Safety Fund	90 R 1113 0000 00 000 000000	WILL CO TAXES	234,977.50	0.00	0.00	0.00	234,977.50	100.00
Fire Prevention & Safety Fund	90 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1122 0000 00 000 000000	KENDALL CO-EARLY DISTR	47,273.00	41,842.56	0.00	-775.32	48,048.32	101.64
Fire Prevention & Safety Fund	90 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	228,293.00	203,180.07	0.00	-9,551.27	237,844.27	104.18
Fire Prevention & Safety Fund	90 R 1210 0000 00 000 000000	MOBIL HOME TAX	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES FIRE SAFETY	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1511 0000 00 000 000000	INVESTMENT INTEREST	1,044.28	97.14	0.00	-97.14	1,141.42	109.30
Fire Prevention & Safety Fund	90 R 1960 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00

Revenue Report

Fiscal Year: 2021-2022
 Month: June

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Fire Prevention & Safety Fund	90 R 2901 0000 00 000 000000	GRUNDY CO TIF EXT	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 7210 0000 00 000 000000	PRIN ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 7220 0000 00 000 000000	PREMIUM ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
90 - -----	Fire Prevention & Safety	PREMIUM ON BONDS SOLD	845,203.60	245,119.77	0.00	-10,423.73	855,627.33	
Grand Totals:			61,128,352.17	12,588,352.31	0.00	-1,441,898.86	62,570,251.03	

ROD TONELLI
INTERIM ECONOMIC DEVELOPMENT DIRECTOR
PHONE: 815/713-1086
rtonelli@joliet.gov



150 WEST JEFFERSON STREET
JOLIET, ILLINOIS 60432-4158

June 15, 2022

By Certified Mail, Return Receipt Requested

Dr. Kenneth Lee, Superintendent
Minooka High School District 112
26655 W. Eames St.
PO Box 827
Channahon, IL 60410

**RE: Notice of Joint Review Board Meeting (July 8, 2022) / First
Amendment to Rock Run Crossings Tax Increment Financing District
Eligibility Study and Redevelopment Plan & Project**

Dear Dr. Kenneth Lee:

The City of Joliet is currently considering a proposal to amend the Rock Run Crossings TIF District and associated redevelopment project area (the "First Amendment"). The current Rock Run Crossings TIF District consists of approximately 263 acres of land located in the northeast quadrant of the intersection of Interstate 80 and Interstate 55 that is on the southwest side of the City of Joliet. This First Amendment proposes adding an additional 46 acres of land located immediately south of and adjacent to the Rock Run Crossings TIF District (the "Expansion Area") while updating the associated redevelopment plan for the Rock Run Crossings TIF District. On June 7, 2022, the Joliet City Council approved an ordinance setting a public hearing date for the proposed First Amendment on August 16, 2022, and convening the Joint Review Board for reviewing the proposed First Amendment.

Enclosed, you will find a copy of the "*First Amendment to the Rock Run Crossings Tax Increment Financing District Eligibility Study and Redevelopment Plan & Project*", which has been on file with the City of Joliet and available for public review since May 6, 2022 (the "Report"). A map of the proposed Expansion Area to the Rock Run Crossings redevelopment project area is set forth in Exhibit B of the Report, and the legal description of the proposed Expansion Area is set forth in Exhibit A of the Report. After years of attempting to develop this area without success, it is the opinion of the City of Joliet that proactive steps need to be taken to include the Expansion Area in the Rock Run Crossings TIF District that will enhance the Expansion Area, encourage private investment in the Expansion A, and ensure the long-term viability of any development of

the Expansion Area by integrating it into the overall development of the adjacent Rock Run Crossings redevelopment project area.

As noted above, the City has now convened a meeting of the Joint Review Board to review the proposal to add the Expansion Area to the Rock Run Crossings redevelopment project area and to review the First Amendment. You are hereby provided notice that the first meeting of the Joint Review Board to review this proposed First Amendment is set for **12:00 P.M. (Noon) on July 8, 2022, at Joliet City Hall, 150 W. Jefferson Street, Joliet, Illinois.** A meeting notice for this first meeting of the Joint Review Board is also enclosed.

As one of the taxing bodies potentially affected by the proposed First Amendment to the Rock Run Crossings TIF District and redevelopment project area, you will need to identify the person who will represent your unit of local government on the Joint Review Board. Further, you should provide your representative with this letter and the Report so that your representative will have the opportunity to review this matter prior to this first meeting of the Joint Review Board. I would further request that prior to the meeting of Joint Review Board meeting on July 8th, you contact my office with name of your representative and the representative's contact information.

The City of Joliet will also select a member of the general public to sit on the Joint Review Board, as required under State Statutes. The individual selected by the City will be present at the beginning of the Joint Review Board meeting on July 8th, and subject to approval by the Joint Review Board, will become the public member of the Joint Review Board. Upon such appointment, the public member will become an active member of the Joint Review Board for this proposed First Amendment to the Rock Run Crossings TIF District. If you or your unit of local government has any recommendations for the public member of the Joint Review Board, you should contact me with this information at your earliest convenience.

Additionally, you or your unit of local government are hereby invited to submit written comments to the City regarding the proposed First Amendment to the Rock Run Crossings TIF District and associated Expansion Area at any time prior to the City's public hearing that has been scheduled for 6:30 P.M. on August 16, 2022, at Joliet City Hall, 150 W. Jefferson Street, Joliet, Illinois. These written comments can be provided to the City at my attention.

The City of Joliet looks forward to working with your unit of local government regarding this proposed Expansion Area and First Amendment. Please review the enclosed Report and supporting documents (exhibits) and be sure to contact me with any questions at (815) 713-1086.

Sincerely,

Rod Tonelli
Interim Economic Development Director

ORDINANCE NO. _____

**AN ORDINANCE ADOPTING TAX INCREMENT FINANCING FOR
THE ROCK RUN CROSSINGS REDEVELOPMENT PROJECT AREA
AS AMENDED AND EXPANDED**

WHEREAS, the Illinois Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1, *et seq.*, as amended and supplemented (the "Act"), establishes a procedure for eliminating blighting conditions that exist within municipalities located in the State of Illinois; and

WHEREAS, pursuant to the TIF Act, a municipality can amend a TIF District, which includes providing for additional property to be included in the redevelopment project area, by following the same procedures used for establishing the initial redevelopment project area and designating the initial redevelopment project area as a TIF District; and

WHEREAS, in January 2021, the Mayor and the City Council (the "Corporate Authorities") of the City of Joliet, Will and Kendall Counties, Illinois (the "City"), adopted Ordinance No. 10-21 establishing the Rock Run Crossings Redevelopment Project Area (the "RRC Redevelopment Project Area"), adopted Ordinance No. 9-21 approving the Rock Run Crossings Redevelopment Plan and Project for the RRC Redevelopment Project Area (the "RRC Redevelopment Plan"), and adopted Ordinance No. 11-21 establishing the Rock Run Crossings TIF District for the RRC Redevelopment Project Area (the "RRC TIF District"); and

WHEREAS, the Corporate Authorities have proposed the expansion of the RRC Redevelopment Project Area to include additional property within the corporate limits of the City, as described in Exhibit A and depicted in Exhibit B, both exhibits attached hereto and incorporated by reference (the "Expansion Area") (the RRC Redevelopment Project Area and the Expansion Area hereinafter collectively referred to as the "Expanded Redevelopment Project Area"); and

WHEREAS, the Corporate Authorities have further proposed an amendment to the RRC Redevelopment Plan, entitled the "First Amendment to the Rock Run Crossings Tax Increment Financing District Eligibility Study and Redevelopment Plan & Project" (the "First Amendment") for the purpose of eliminating blighting conditions within the Expanded Redevelopment Project Area for the RRC TIF District; and

WHEREAS, pursuant to the Act, on August 16, 2022, the Corporate Authorities adopted Ordinance No. _____-22, entitled "AN ORDINANCE APPROVING THE FIRST AMENDMENT TO THE TAX INCREMENT FINANCING DISTRICT ELIGIBILITY STUDY AND THE REDEVELOPMENT PLAN AND PROJECT FOR THE ROCK RUN CROSSINGS REDEVELOPMENT PROJECT AREA", which approved the First Amendment as a "redevelopment plan" and amended "redevelopment project", as those terms are defined in the Act, for the Expansion Area and the Expanded

Redevelopment Project Area for the RRC TIF District; and

WHEREAS, on August 16, 2022, the Corporate Authorities adopted Ordinance No. _____-22, entitled “AN ORDINANCE ADDING THE EXPANSION AREA TO THE ROCK RUN ROSSINGS REDEVELOPMENT PROJECT AREA”, pursuant to which the Expansion Area was designated as a “redevelopment project area”, as that term is defined in the Act, and thereby aggregated the Expansion Area with the previously designated RRC Redevelopment Project Area for the RRC TIF District; and

WHEREAS, the Corporate Authorities desire and find it necessary to adopt tax increment financing, as such term is used in the Act, for the Expansion Area having now been designated as a "redevelopment project area" and part of the Expanded Redevelopment Project Area for the RRC TIF District, and that it is in the City's best interests to do so; and

WHEREAS, all legal prerequisites to the adoption of such tax increment financing for the Expansion Area have been fulfilled.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF JOLIET, ILLINOIS, PURSUANT TO ITS STATUTORY AND HOME RULE AUTHORITY, AS FOLLOWS:

SECTION 1. *Incorporation of Recitals.* The Mayor and City Council hereby adopt and incorporate by reference, the recitals set forth in the preamble to this Ordinance.

SECTION 2. *Adoption of Tax Increment Financing.* Pursuant to the Act, tax increment financing is hereby adopted with respect to the First Amendment approved and adopted by the Corporate Authorities pursuant to Ordinance No. _____-22, and the Expansion Area as part of the Expanded Redevelopment Project Area for the RRC TIF District, which was designated by the Corporate Authorities pursuant to Ordinance No. _____-22.

SECTION 3. *Pledging of Funds.* After the total equalized assessed valuation of taxable real property in the Expansion Area exceeds the total initial equalized assessed value of all taxable real property in the Expansion Area, the *ad valorem* taxes, if any, arising from the levies upon real property in the Expansion Area by taxing districts and the rates determined in the manner provided in Section 11-74.4-9 of the Act each year after the effective date of this Ordinance until the Expansion Area redevelopment project costs and obligations issued in respect thereto have been paid shall be divided as follows:

- a. That portion of taxes levied upon each taxable lot, block, tract, or parcel of real property which is attributable to the lower of the existing equalized assessed value or the initial equalized assessed value of each such taxable lot, block, tract, or parcel of real property in the Expansion Area shall

be allocated to and when collected shall be paid by the County Collector to the respective affected taxing districts in the manner required by law in the absence of the adoption of tax increment financing.

b. That portion, if any, of such taxes which is attributable to the increase in the current equalized assessed valuation of each lot, block, tract or parcel of real property in the Expansion Area over and above the initial equalized assessed value of each property in the Expansion Area shall be allocated to and when collected shall be paid to the City treasurer, who shall deposit said funds in the previously designated special fund called the "Special Tax Allocation Fund for the Rock Run Crossings Redevelopment Project Area" of the City (the "RRC STAF") for the purpose of paying the Expansion Area redevelopment project costs and obligations incurred in the payment thereof, pursuant to such appropriations which may be subsequently made.

SECTION 4. Severability. In the event that any provision or provisions, or portion or portions of this Ordinance shall be declared to be invalid or unenforceable by a Court of competent jurisdiction, such adjudication shall in no way affect or impair the validity or enforceability of any of the remaining provisions or portions of this Ordinance that may be given effect without such invalid or unenforceable provision or provisions, portion, or portions.

SECTION 5. Repealer. All ordinances or parts of ordinances conflicting with any of the provisions of this Ordinance shall be and the same are hereby repealed.

SECTION 6. Publication. A full, true and complete copy of this Ordinance shall be published in pamphlet form as provided by the Illinois Municipal Code, as amended. The City Clerk is hereby directed to publish this Ordinance in pamphlet form.

SECTION 8. Transmittal to County Clerk. The City Clerk is hereby expressly directed to transmit forthwith a certified copy of this Ordinance to the County Clerk for the County of Will, Illinois.

SECTION 9. Effective Date. This Ordinance shall be in full force from and after its passage by the Corporate Authorities, approval, and publication as provided by law.

PASSED and APPROVED this 16th day of August, 2022

MAYOR

CITY CLERK

VOTING YES: _____

VOTING NO:

NOT VOTING:

EXHIBIT A

LEGAL DESCRIPTION OF EXPANSION AREA FOR THE ROCK RUN CROSSINGS REDEVELOPMENT PROJECT AREA

TRACT 1: THAT PART OF THE SOUTH 3/4 OF THE WEST 1/2 OF THE NORTHWEST 1/4 LYING NORTH AND EAST OF THE NORTHERLY AND EASTERLY RIGHT OF WAY LINES OF HIGHWAY FEDERAL AID INTERSTATE 55 AND FEDERAL AID INTERSTATE 80 EXCEPTING THEREFROM THAT PART THEREOF CONVEYED TO JOHN AND EMMA KINZLER BY DEED RECORDED DECEMBER 10, 1963 AS DOCUMENT NO. 992208 AND EXCEPTING THEREFROM THAT PART THEREOF CONVEYED TO JAMES AND THELMA HOSTERT BY DEED RECORDED SEPTEMBER 16, 1953 AS DOCUMENT NO. 735552, IN SECTION 27, TOWNSHIP 35 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN WILL COUNTY, ILLINOIS.

TRACT 2: THAT PART OF THE SOUTHEAST 1/4 OF THE NORTHWEST 1/4 OF SECTION 27, TOWNSHIP 35 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, LYING NORTH OF THE NORTHERLY RIGHT OF WAY LINE OF HIGHWAY FEDERAL AID INTERSTATE 80, IN WILL COUNTY, ILLINOIS.

EXCEPTING FROM TRACTS 1 AND 2 ABOVE, THE FOLLOWING:

THAT PART OF THE NORTHWEST 1/4 OF SECTION 27, TOWNSHIP 35 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN WILL COUNTY, ILLINOIS, DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHWEST CORNER OF SAID NORTHWEST 1/4; THENCE ON AN ASSUMED BEARING OF SOUTH 01 DEGREE 41 MINUTES 22 SECONDS EAST, ON THE WEST LINE OF SAID NORTHWEST 1/4, 1073.25 FEET; THENCE NORTH 88 DEGREES 59 MINUTES 33 SECONDS EAST, PARALLEL WITH THE NORTH LINE OF SAID NORTHWEST 1/4, 109.19 FEET TO THE EAST RIGHT-OF-WAY LINE OF FAI ROUTE 55, AS DEDICATED FOR PUBLIC RIGHT OF WAY BY THE INSTRUMENT RECORDED AS DOCUMENT NO. 799981; THENCE CONTINUING NORTH 88 DEGREES 59 MINUTES 33 SECONDS EAST, PARALLEL WITH SAID NORTH LINE, 205.51 FEET; THENCE SOUTH 01 DEGREE 41 MINUTES 22 SECONDS EAST, PARALLEL WITH THE WEST LINE OF SAID NORTHWEST 1/4, 228.38 FEET TO A 5/8" REBAR WITH AN ALLIED CAP STAMPED "STATE OF ILLINOIS DIVISION OF HIGHWAYS ROW CORNER P.L.S. 2377", AND TO THE POINT OF BEGINNING AND A POINT OF CURVATURE; THENCE SOUTHEASTERLY ON A 150.00 FOOT RADIUS CURVE CONCAVE TO THE NORTHEAST, THROUGH A CENTRAL ANGLE OF 63 DEGREES 19 MINUTES 51 SECONDS, 165.80 FEET TO A 5/8" REBAR WITH AN ALLIED CAP STAMPED "STATE OF ILLINOIS DIVISION OF HIGHWAYS ROW CORNER P.L.S. 2377"; THENCE SOUTH 65 DEGREES 01 MINUTES 13 SECONDS EAST, ON A LINE TANGENT TO THE LAST DESCRIBED CURVE 1273.81 FEET TO A POINT 225.00 FEET NORTH OF THE CENTERLINE OF FAI ROUTE 80, AS MEASURED PERPENDICULAR TO SAID CENTERLINE, AND TO A 5/8" REBAR WITH AN ALLIED CAP STAMPED "STATE OF ILLINOIS DIVISION OF HIGHWAYS ROW CORNER P.L.S. 2377"; THENCE SOUTH 74 DEGREES 07 MINUTES 56 SECONDS EAST, 247.63 FEET TO A 5/8" REBAR WITH AN ALLIED CAP STAMPED "STATE OF ILLINOIS DIVISION OF HIGHWAYS ROW CORNER P.L.S. 2377", AND TO A POINT ON THE NORTH RIGHT-OF-WAY LINE OF SAID FAI ROUTE 80, AS DEDICATED FOR PUBLIC RIGHT OF WAY BY THE INSTRUMENT RECORDED AS DOCUMENT NO. 886103, SAID NORTH RIGHT-OF-WAY LINE BEING PARALLEL AND 150.00 FEET NORTH OF, AS MEASURED PERPENDICULAR TO, SAID CENTERLINE; THENCE SOUTH 88 DEGREES 14 MINUTES 16 SECONDS WEST, ON SAID NORTH RIGHT-OF-WAY LINE, 830.00 FEET TO AN

ANGLE POINT IN SAID NORTH RIGHT-OF-WAY LINE; THENCE NORTH 68 DEGREES 05 MINUTES 57 SECONDS WEST, ON SAID NORTH RIGHT-OF-WAY LINE, 194.34 FEET TO AN ANGLE POINT IN SAID NORTH RIGHT-OF-WAY LINE; THENCE NORTH 44 DEGREES 30 MINUTES 26 SECONDS WEST, ON SAID NORTH RIGHT-OF-WAY LINE, 402.61 FEET; THENCE NORTH 53 DEGREES 28 MINUTES 20 SECONDS, ON SAID NORTH RIGHT-OF-WAY LINE, 484.15 FEET TO THE NORTHERNMOST CORNER OF SAID PARCEL OF LAND DEDICATED BY INSTRUMENT RECORDED AS DOCUMENT NO. 886103 AND TO THE EAST RIGHT-OF-WAY LINE OF FAI ROUTE 55, AS DEDICATED FOR PUBLIC RIGHT OF WAY BY THE INSTRUMENT RECORDED AS DOCUMENT NO. 799981; THENCE NORTH 01 DEGREES 45 MINUTES 44 SECONDS WEST, ON SAID EAST RIGHT-OF-WAY LINE, 94.74 FEET TO THE SOUTH LINE OF THE PARCEL OF LAND CONVEYED TO JAMES AND THELMA HOSTERT BY THE DEED RECORDED SEPTEMBER 16, 1953 AS DOCUMENT NO. 735552; THENCE NORTH 88 DEGREES 59 MINUTES 33 SECONDS EAST, ON THE SOUTH LINE OF SAID PARCEL CONVEYED BY INSTRUMENT RECORDED AS DOCUMENT NO. 735552, A DISTANCE OF 205.20 FEET TO THE SOUTHEAST CORNER OF SAID PARCEL; THENCE NORTH 01 DEGREE 41 MINUTES 22 SECONDS WEST, ON THE EAST LINE OF SAID PARCEL, 16.62 FEET TO THE POINT OF BEGINNING;

AND

THAT PART OF THE SOUTH 1/2 OF THE NORTHWEST 1/4 OF THE NORTHWEST 1/4 OF SECTION 27, TOWNSHIP 35 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, WILL COUNTY, ILLINOIS, DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHWEST CORNER OF SAID SECTION 27; THENCE ON AN ASSUMED BEARING OF SOUTH 1 DEGREE 41 MINUTES 22 SECONDS EAST, 658.97 FEET ON THE WEST LINE OF SAID SECTION 27 TO THE NORTH LINE OF THE SOUTH 1/2 OF THE NORTHWEST 1/4 OF THE NORTHWEST 1/4 OF SAID SECTION 27; THENCE NORTH 89 DEGREES 03 MINUTES 48 SECONDS EAST, 108.67 FEET ON SAID NORTH LINE TO THE EAST RIGHT-OF-WAY LINE OF FAI ROUTE 55 AS ESTABLISHED BY DOCUMENT NO. 799981; THENCE SOUTH 1 DEGREE 45 MINUTES 44 SECONDS EAST, 368.58 FEET ON SAID EAST LINE FOR THE POINT OF BEGINNING; THENCE CONTINUING SOUTH 1 DEGREE 45 MINUTES 44 SECONDS EAST, 45.56 FEET ON SAID EAST LINE TO THE NORTH LINE OF THE LAND DESCRIBED IN DEED RECORDED AS DOCUMENT NO. 992208; THENCE NORTH 88 DEGREES 59 MINUTES 33 SECONDS EAST, 20.00 FEET ON SAID NORTH LINE; THENCE NORTH 25 DEGREES 20 MINUTES 03 SECONDS WEST, 50.00 FEET TO THE POINT OF BEGINNING;

AND

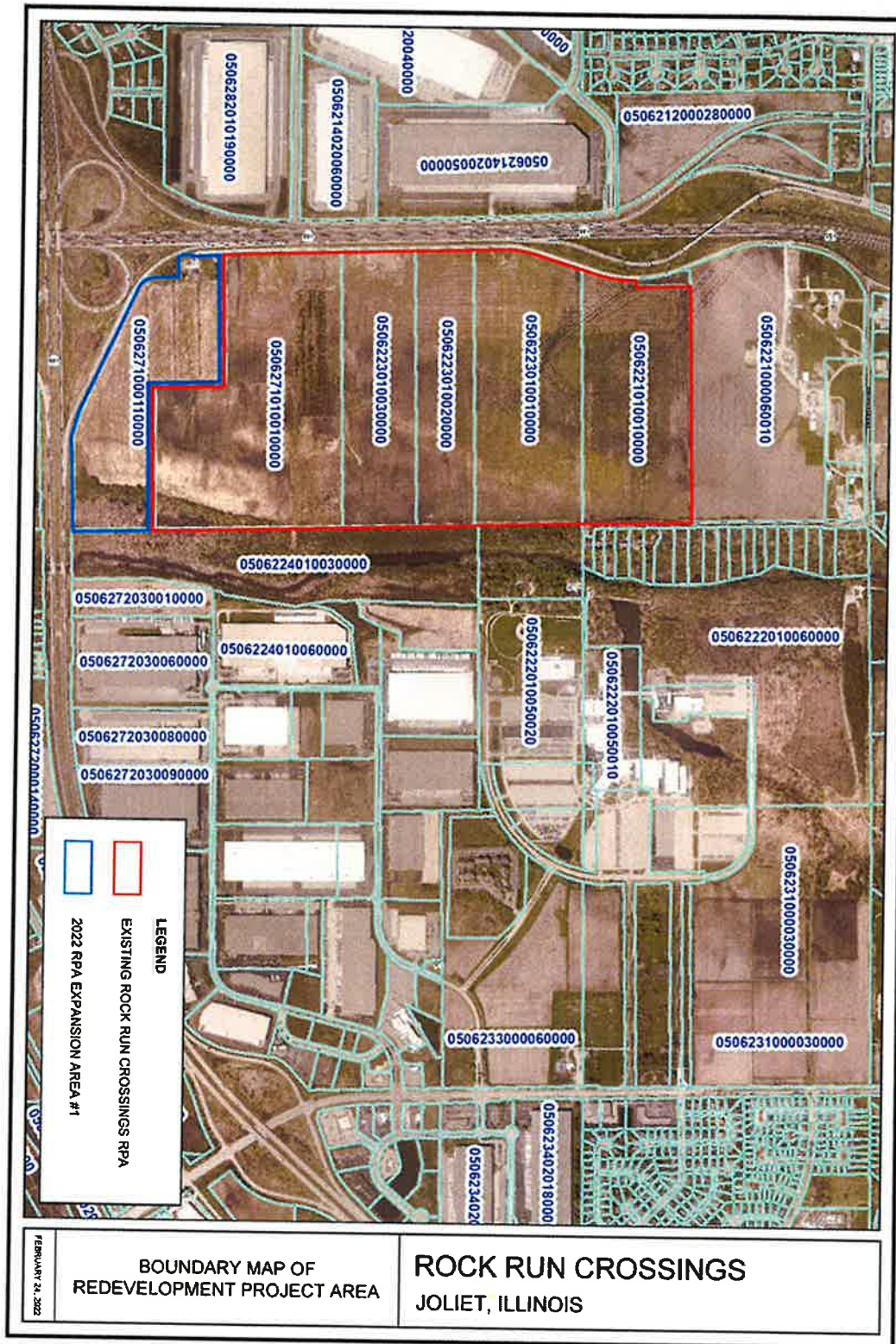
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FEET, PARALLEL WITH AND 17 FEET EAST OF THE EAST RIGHT-OF-WAY LINE OF FAI ROUTE 55; THENCE SOUTH 88 DEGREES 14 MINUTES 16 SECONDS WEST 17.00 FEET TO SAID EAST RIGHT OF WAY LINE; THENCE NORTH 1 DEGREE 45 MINUTES 44 SECONDS WEST, 280.00 FEET ON SAID EAST RIGHT-OF-WAY LINE TO THE POINT OF BEGINNING.

2021 Property Tax Identification Number (PIN):

05-06-27-100-011-0000

**EXHIBIT B – Boundary Map of the Expanded Redevelopment Project Area
(EXPANDED ROCK RUN CROSSINGS REDEVELOPMENT PROJECT AREA)**



ORDINANCE NO. _____

AN ORDINANCE ADDING THE EXPANSION AREA TO THE ROCK RUN CROSSINGS REDEVELOPMENT PROJECT AREA

WHEREAS, the Illinois Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1, *et seq.*, as supplemented and amended (the "Act"), authorizes the City of Joliet, Will and Kendall Counties, Illinois (the "City"), to designate a "redevelopment project area" as that term is defined by the Act and thereby create within the City's corporate boundaries a tax increment financing redevelopment area (a "TIF District"); and

WHEREAS, pursuant to the TIF Act, a municipality can amend a TIF District, which includes providing for additional property to be included in the redevelopment project area, by following the same procedures used for establishing the initial redevelopment project area and designating the initial redevelopment project area as a TIF District; and

WHEREAS, in January 2021, the Mayor and the City Council (the "Corporate Authorities") of the City, adopted Ordinance No. 10-21 establishing the Rock Run Crossings Redevelopment Project Area (the "RRC Redevelopment Project Area"), adopted Ordinance No. 9-21 approving the Rock Run Crossings Redevelopment Plan and Project for the RRC Redevelopment Project Area (the "RRC Redevelopment Plan"), and adopted Ordinance No. 11-21 establishing the Rock Run Crossings TIF District for the RRC Redevelopment Project Area (the "RRC TIF District"); and

WHEREAS, the Corporate Authorities have proposed the expansion of the RRC Redevelopment Project Area to include additional property within the corporate limits of the City, as described in Exhibit A, attached hereto and incorporated by reference (the "Expansion Area") (the RRC Redevelopment Project Area and the Expansion Area hereinafter collectively referred to as the "Expanded Redevelopment Project Area"); and

WHEREAS, the Corporate Authorities have further proposed an amendment to the RRC Redevelopment Plan that would designate the Expansion Area as part of the Redevelopment Project Area for the RRC TIF District and establish an amended plan and project for the Expanded Redevelopment Project Area (the "Amended Plan") (the designation of the Expansion Area and the Amended Plan hereinafter collectively referred to as the "First Amendment"); and

WHEREAS, the First Amendment is being proposed by the Corporate Authorities for the purpose of eliminating blighting conditions within the Expanded Redevelopment Project Area for the RRC TIF District; and

WHEREAS, pursuant to the Act, Ordinance No. 313-22 entitled "AN ORDINANCE ESTABLISHING A DATE FOR PUBLIC HEARING AND CONVENING A JOINT REVIEW BOARD FOR AN AMENDMENT TO THE ROCK RUN CROSSINGS TAX INCREMENT FINANCING DISTRICT (*Proposing Approval of the First Amendment to Rock Run Crossings Redevelopment Project Area and Redevelopment Plan and Project and*

Adoption of Tax Increment Allocation Financing for the Expansion Area)", was adopted by the Corporate Authorities on June 7, 2022, and thereafter the City convened a public hearing on August 16, 2022, to review the proposed First Amendment and inclusion of the Expansion Area in the RRC TIF District (the "Hearing"); and

WHEREAS, it is desirable and for the best interests of the citizens of the City for the Corporate Authorities to implement tax increment allocation financing pursuant to the Act within the Expansion Area and the Expanded Redevelopment Project Area for the RRC TIF District as described and set forth herein; and

WHEREAS, the Corporate Authorities have heretofore by ordinance adopted and approved the First Amendment for the RRC TIF District, and such First Amendment was the subject, along with the Expansion Area and the Expanded Redevelopment Project Area for the RRC TIF District, of the Hearing, and it is now necessary and desirable to designate the Expansion Area as a redevelopment project area pursuant to the Act to be aggregated with the RRC Redevelopment Project Area to create the Expanded Redevelopment Project Area for the RRC TIF District;

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF JOLIET, ILLINOIS, PURSUANT TO ITS STATUTORY AND HOME RULE AUTHORITY, AS FOLLOWS:

SECTION 1. *Incorporation of Recitals.* The Mayor and City Council hereby adopt and incorporate by reference, the recitals set forth in the preamble to this Ordinance.

SECTION 2. *Redevelopment Project Area Designated.* The Expansion Area, as described in Exhibit A, is hereby designated as a redevelopment project area pursuant to Section 11-74.4-4 of the Act to be added to the RRC Redevelopment Project Area to create the Expanded Redevelopment Project Area for the RRC TIF District. The map of the Expanded Redevelopment Project Area for the RRC TIF District comprised of both the Expansion Area and the RRC Redevelopment Project Area is depicted on Exhibit B attached hereto and incorporated by reference.

SECTION 3. *Severability.* In the event that any provision or provisions, or portion or portions of this Ordinance shall be declared to be invalid or unenforceable by a Court of competent jurisdiction, such adjudication shall in no way affect or impair the validity or enforceability of any of the remaining provisions or portions of this Ordinance that may be given effect without such invalid or unenforceable provision or provisions, portion, or portions.

SECTION 4. *Repealer.* All ordinances or parts of ordinances conflicting with any of the provisions of this Ordinance shall be and the same are hereby repealed.

SECTION 5. *Publication.* A full, true, and complete copy of this Ordinance shall be published in pamphlet form as provided by the Illinois Municipal Code, as amended.

The City Clerk is hereby directed to publish this Ordinance in pamphlet form.

SECTION 6. *Transmittal to County Clerk.* The City Clerk is hereby expressly directed to transmit forthwith to the County Clerk a certified copy of this Ordinance, which is hereby expressly found to include a legal description and tax identification of the Expansion Area and a map of both the Expansion Area and the Expanded Redevelopment Project Area for the RRC TIF District.

SECTION 7. *Effective Date.* This Ordinance shall be in full force from and after its passage by the Corporate Authorities, approval, and publication as provided by law.

PASSED and APPROVED this 16th day of August, 2022.

_____ MAYOR _____ CITY CLERK

VOTING YES: _____

VOTING NO: _____

NOT VOTING: _____

EXHIBIT A

LEGAL DESCRIPTION OF EXPANSION AREA FOR THE ROCK RUN CROSSINGS REDEVELOPMENT PROJECT AREA

TRACT 1: THAT PART OF THE SOUTH 3/4 OF THE WEST 1/2 OF THE NORTHWEST 1/4 LYING NORTH AND EAST OF THE NORTHERLY AND EASTERLY RIGHT OF WAY LINES OF HIGHWAY FEDERAL AID INTERSTATE 55 AND FEDERAL AID INTERSTATE 80 EXCEPTING THEREFROM THAT PART THEREOF CONVEYED TO JOHN AND EMMA KINZLER BY DEED RECORDED DECEMBER 10, 1963 AS DOCUMENT NO. 992208 AND EXCEPTING THEREFROM THAT PART THEREOF CONVEYED TO JAMES AND THELMA HOSTERT BY DEED RECORDED SEPTEMBER 16, 1953 AS DOCUMENT NO. 735552, IN SECTION 27, TOWNSHIP 35 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN WILL COUNTY, ILLINOIS.

TRACT 2: THAT PART OF THE SOUTHEAST 1/4 OF THE NORTHWEST 1/4 OF SECTION 27, TOWNSHIP 35 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, LYING NORTH OF THE NORTHERLY RIGHT OF WAY LINE OF HIGHWAY FEDERAL AID INTERSTATE 80, IN WILL COUNTY, ILLINOIS.

EXCEPTING FROM TRACTS 1 AND 2 ABOVE, THE FOLLOWING:

THAT PART OF THE NORTHWEST 1/4 OF SECTION 27, TOWNSHIP 35 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN WILL COUNTY, ILLINOIS, DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHWEST CORNER OF SAID NORTHWEST 1/4; THENCE ON AN ASSUMED BEARING OF SOUTH 01 DEGREE 41 MINUTES 22 SECONDS EAST, ON THE WEST LINE OF SAID NORTHWEST 1/4, 1073.25 FEET; THENCE NORTH 88 DEGREES 59 MINUTES 33 SECONDS EAST, PARALLEL WITH THE NORTH LINE OF SAID NORTHWEST 1/4, 109.19 FEET TO THE EAST RIGHT-OF-WAY LINE OF FAI ROUTE 55, AS DEDICATED FOR PUBLIC RIGHT OF WAY BY THE INSTRUMENT RECORDED AS DOCUMENT NO. 799981; THENCE CONTINUING NORTH 88 DEGREES 59 MINUTES 33 SECONDS EAST, PARALLEL WITH SAID NORTH LINE, 205.51 FEET; THENCE SOUTH 01 DEGREE 41 MINUTES 22 SECONDS EAST, PARALLEL WITH THE WEST LINE OF SAID NORTHWEST 1/4, 228.38 FEET TO A 5/8" REBAR WITH AN ALLIED CAP STAMPED "STATE OF ILLINOIS DIVISION OF HIGHWAYS ROW CORNER P.L.S. 2377", AND TO THE POINT OF BEGINNING AND A POINT OF CURVATURE; THENCE SOUTHEASTERLY ON A 150.00 FOOT RADIUS CURVE CONCAVE TO THE NORTHEAST, THROUGH A CENTRAL ANGLE OF 63 DEGREES 19 MINUTES 51 SECONDS, 165.80 FEET TO A 5/8" REBAR WITH AN ALLIED CAP STAMPED "STATE OF ILLINOIS DIVISION OF HIGHWAYS ROW CORNER P.L.S. 2377"; THENCE SOUTH 65 DEGREES 01 MINUTES 13 SECONDS EAST, ON A LINE TANGENT TO THE LAST DESCRIBED CURVE 1273.81 FEET TO A POINT 225.00 FEET NORTH OF THE CENTERLINE OF FAI ROUTE 80, AS MEASURED PERPENDICULAR TO SAID CENTERLINE, AND TO A 5/8" REBAR WITH AN ALLIED CAP STAMPED "STATE OF ILLINOIS DIVISION OF HIGHWAYS ROW CORNER P.L.S. 2377"; THENCE SOUTH 74 DEGREES 07 MINUTES 56 SECONDS EAST, 247.63 FEET TO A 5/8" REBAR WITH AN ALLIED CAP STAMPED "STATE OF ILLINOIS DIVISION OF HIGHWAYS ROW CORNER P.L.S. 2377", AND TO A POINT ON THE NORTH RIGHT-OF-WAY LINE OF SAID FAI ROUTE 80, AS DEDICATED FOR PUBLIC RIGHT OF WAY BY THE INSTRUMENT RECORDED AS DOCUMENT NO. 886103, SAID NORTH RIGHT-OF-WAY LINE BEING PARALLEL AND 150.00 FEET NORTH OF, AS MEASURED PERPENDICULAR TO, SAID CENTERLINE; THENCE SOUTH 88 DEGREES 14 MINUTES 16 SECONDS WEST, ON SAID NORTH RIGHT-OF-WAY LINE, 830.00 FEET TO AN

ANGLE POINT IN SAID NORTH RIGHT-OF-WAY LINE; THENCE NORTH 68 DEGREES 05 MINUTES 57 SECONDS WEST, ON SAID NORTH RIGHT-OF-WAY LINE, 194.34 FEET TO AN ANGLE POINT IN SAID NORTH RIGHT-OF-WAY LINE; THENCE NORTH 44 DEGREES 30 MINUTES 26 SECONDS WEST, ON SAID NORTH RIGHT-OF-WAY LINE, 402.61 FEET; THENCE NORTH 53 DEGREES 28 MINUTES 20 SECONDS, ON SAID NORTH RIGHT-OF-WAY LINE, 484.15 FEET TO THE NORTHERNMOST CORNER OF SAID PARCEL OF LAND DEDICATED BY INSTRUMENT RECORDED AS DOCUMENT NO. 886103 AND TO THE EAST RIGHT-OF-WAY LINE OF FAI ROUTE 55, AS DEDICATED FOR PUBLIC RIGHT OF WAY BY THE INSTRUMENT RECORDED AS DOCUMENT NO. 799981; THENCE NORTH 01 DEGREES 45 MINUTES 44 SECONDS WEST, ON SAID EAST RIGHT-OF-WAY LINE, 94.74 FEET TO THE SOUTH LINE OF THE PARCEL OF LAND CONVEYED TO JAMES AND THELMA HOSTERT BY THE DEED RECORDED SEPTEMBER 16, 1953 AS DOCUMENT NO. 735552; THENCE NORTH 88 DEGREES 59 MINUTES 33 SECONDS EAST, ON THE SOUTH LINE OF SAID PARCEL CONVEYED BY INSTRUMENT RECORDED AS DOCUMENT NO. 735552, A DISTANCE OF 205.20 FEET TO THE SOUTHEAST CORNER OF SAID PARCEL; THENCE NORTH 01 DEGREE 41 MINUTES 22 SECONDS WEST, ON THE EAST LINE OF SAID PARCEL, 16.62 FEET TO THE POINT OF BEGINNING;

AND

THAT PART OF THE SOUTH 1/2 OF THE NORTHWEST 1/4 OF THE NORTHWEST 1/4 OF SECTION 27, TOWNSHIP 35 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, WILL COUNTY, ILLINOIS, DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHWEST CORNER OF SAID SECTION 27; THENCE ON AN ASSUMED BEARING OF SOUTH 1 DEGREE 41 MINUTES 22 SECONDS EAST, 658.97 FEET ON THE WEST LINE OF SAID SECTION 27 TO THE NORTH LINE OF THE SOUTH 1/2 OF THE NORTHWEST 1/4 OF THE NORTHWEST 1/4 OF SAID SECTION 27; THENCE NORTH 89 DEGREES 03 MINUTES 48 SECONDS EAST, 108.67 FEET ON SAID NORTH LINE TO THE EAST RIGHT-OF-WAY LINE OF FAI ROUTE 55 AS ESTABLISHED BY DOCUMENT NO. 799981; THENCE SOUTH 1 DEGREE 45 MINUTES 44 SECONDS EAST, 368.58 FEET ON SAID EAST LINE FOR THE POINT OF BEGINNING; THENCE CONTINUING SOUTH 1 DEGREE 45 MINUTES 44 SECONDS EAST, 45.56 FEET ON SAID EAST LINE TO THE NORTH LINE OF THE LAND DESCRIBED IN DEED RECORDED AS DOCUMENT NO. 992208; THENCE NORTH 88 DEGREES 59 MINUTES 33 SECONDS EAST, 20.00 FEET ON SAID NORTH LINE; THENCE NORTH 25 DEGREES 20 MINUTES 03 SECONDS WEST, 50.00 FEET TO THE POINT OF BEGINNING;

AND

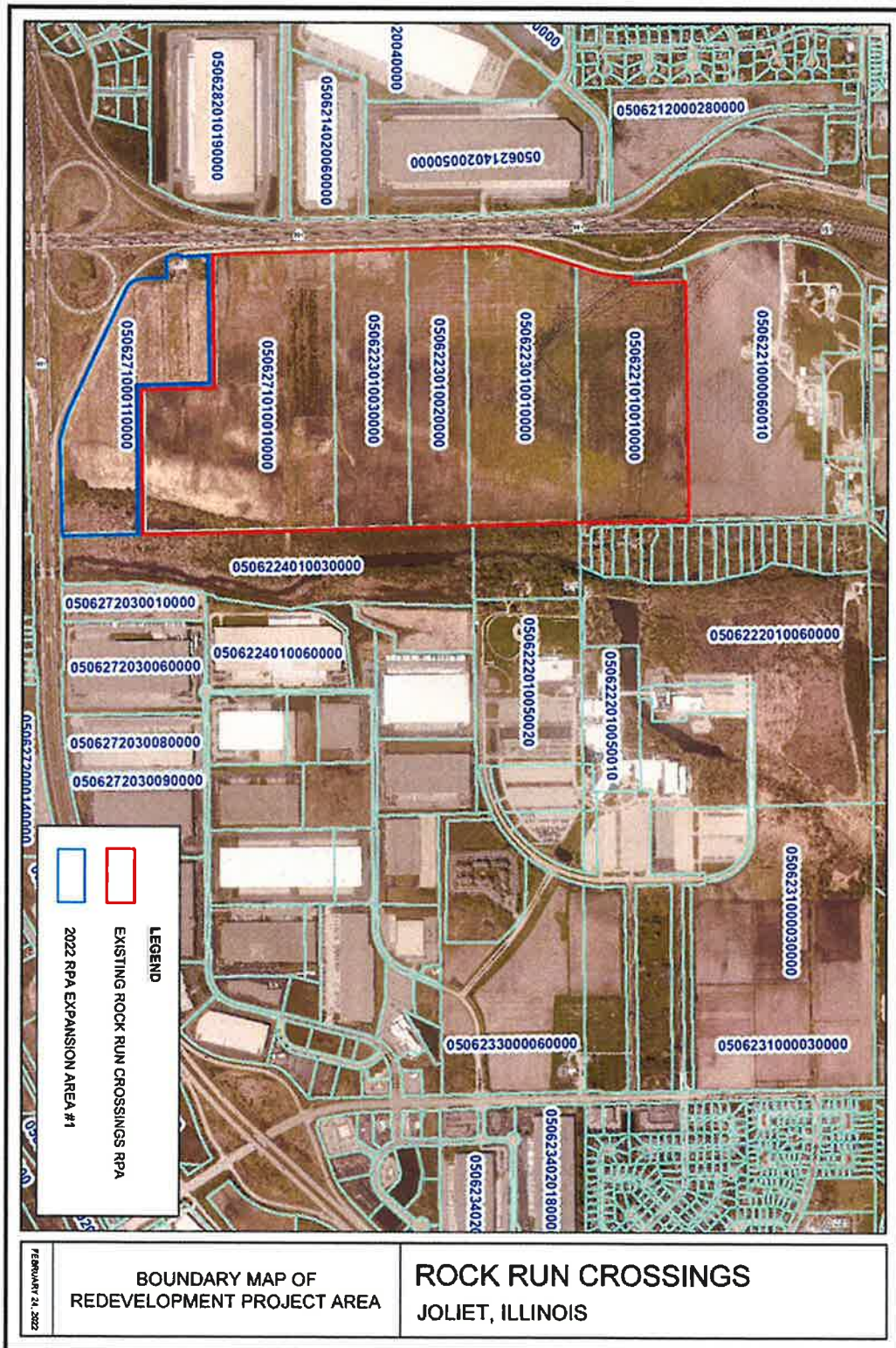
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FEET, PARALLEL WITH AND 17 FEET EAST OF THE EAST RIGHT-OF-WAY LINE OF FAI ROUTE 55; THENCE SOUTH 88 DEGREES 14 MINUTES 16 SECONDS WEST 17.00 FEET TO SAID EAST RIGHT OF WAY LINE; THENCE NORTH 1 DEGREE 45 MINUTES 44 SECONDS WEST, 280.00 FEET ON SAID EAST RIGHT-OF-WAY LINE TO THE POINT OF BEGINNING.

2021 Property Tax Identification Number (PIN):

05-06-27-100-011-0000

**EXHIBIT B – Boundary Map of the Expanded Redevelopment Project Area
(EXPANDED ROCK RUN CROSSINGS REDEVELOPMENT PROJECT AREA)**



ORDINANCE NO. _____

**AN ORDINANCE APPROVING THE FIRST AMENDMENT TO
THE TAX INCREMENT FINANCING DISTRICT ELIGIBILITY STUDY AND
THE REDEVELOPMENT PLAN AND PROJECT FOR THE ROCK RUN
CROSSINGS REDEVELOPMENT PROJECT AREA**

WHEREAS, the Mayor and City Council of the City of Joliet (collectively, the "Corporate Authorities") have the authority to adopt ordinances and to promulgate rules and regulations that pertain to its government and affairs and protect the public health, safety, and welfare of its citizens; and

WHEREAS, the City of Joliet, Will and Kendall Counties, Illinois, an Illinois municipal corporation (the "City"), is a home rule municipality as contemplated under Article VII, Section 6, of the Constitution of the State of Illinois, and the passage of this Ordinance constitutes an exercise of the City's home rule powers and functions as granted in the Constitution of the State of Illinois; and

WHEREAS, the Illinois Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1, *et seq.*, as amended and supplemented (the "Act"), establishes a procedure for eliminating blighting conditions that exist within municipalities located in the State of Illinois; and

WHEREAS, pursuant to the TIF Act, a municipality can amend a TIF District, which includes providing for additional property to be included in the redevelopment project area, by following the same procedures used for establishing the initial redevelopment project area and designating the initial redevelopment project area as a TIF District; and

WHEREAS, in January 2021, the Mayor and the City Council (the "Corporate Authorities") of the City, adopted Ordinance No. 10-21 establishing the Rock Run Crossings Redevelopment Project Area (the "RRC Redevelopment Project Area"), adopted Ordinance No. 9-21 approving the Rock Run Crossings Redevelopment Plan and Project for the RRC Redevelopment Project Area (the "RRC Redevelopment Plan"), and adopted Ordinance No. 11-21 establishing the Rock Run Crossings TIF District for the RRC Redevelopment Project Area (the "RRC TIF District"); and

WHEREAS, the Corporate Authorities have proposed the expansion of the RRC Redevelopment Project Area to include additional property within the corporate limits of the City, as described in Exhibit A and depicted in Exhibit B, both exhibits attached hereto and incorporated by reference (the "Expansion Area") (the RRC Redevelopment Project Area and the Expansion Area hereinafter collectively referred to as the "Expanded Redevelopment Project Area"); and

WHEREAS, the Corporate Authorities have further proposed an amendment to the RRC Redevelopment Plan that would designate the Expansion Area as part of the Redevelopment Project Area for the RRC TIF District and establish an amended plan and

project for the Expanded Redevelopment Project Area (the "Amended Plan") (the designation of the Expansion Area and the Amended Plan hereinafter collectively referred to as the "First Amendment"); and

WHEREAS, the First Amendment, attached hereto and incorporated herein as Exhibit C and entitled the "First Amendment to the Rock Run Crossings Tax Increment Financing District Eligibility Study and Redevelopment Plan & Project", has been prepared by the City's consultants, Miller, Hall & Triggs, LLC, and constitutes a "redevelopment plan" and describes a "redevelopment project", as those terms are defined in the Act; and

WHEREAS, the First Amendment is being proposed by the Corporate Authorities for the purpose of eliminating blighting conditions within the Expansion Area and the Expanded Redevelopment Project Area for the RRC TIF District; and

WHEREAS, pursuant to the Act, the First Amendment calls for the use of tax increment financing to provide for the development or redevelopment of real estate by payment of "redevelopment project costs", as that term is defined in the Act, which is intended to encourage development, growth, and expansion of commercial businesses and residential property within the City in order to reduce or eliminate those conditions the existence of which qualify the Expansion Area as a "blighted area" under the Act and to enhance the tax bases of those taxing districts which extend into the Expansion Area; and

WHEREAS, the First Amendment sets forth in writing and includes the redevelopment program to be undertaken to accomplish the objectives described above with respect to the Expansion Area and the Expanded Redevelopment Project Area, and the following redevelopment program for the Expanded Redevelopment Project Area details: (i) proposed future land use; (ii) eligible costs; (iii) an itemized list of the redevelopment project costs; (iv) phasing, scheduling of the redevelopment, and estimated dates of completion; (v) the sources of funds to pay such costs; (vi) the nature and term of any obligations to be issued by the City to pay such costs; (vii) the most recent equalized assessed valuation of the Expansion Area; (viii) anticipated equalized assessed value; (ix) an assessment of any financial impact of the Expanded Redevelopment Project Area on or any increased demand for services from any taxing district affected by the First Amendment and any program to address such financial impact or increased demand; (x) evidence indicating that the Expansion Area on the whole has not been subject to growth and development through investment by private enterprise; (xi) the determination that the Expansion Area is entirely currently comprised of vacant land with no residential units and thus the First Amendment certifies that the First Amendment will not result in displacement of residents from 10 or more inhabited residential units and the Expansion Area does not contain 75 or more inhabited residential units; (xii) an estimate of the equalized assessed valuation of the Expanded Development Project Area after completion of the First Amendment; (xiii) a description of the general land uses to apply in the Expansion Area and the Expanded Redevelopment Project Area;

and (xiv) a commitment by the City to fair employment practices and an affirmative action plan with respect to any redevelopment program to be undertaken by the City; and

WHEREAS, on May 6, 2022, the City made the First Amendment available for public review and inspection during regular business hours at the offices of the City Clerk, and posted the document on the City website; and

WHEREAS, pursuant to the Act, Ordinance No. 313-22 entitled "AN ORDINANCE ESTABLISHING A DATE FOR PUBLIC HEARING AND CONVENING A JOINT REVIEW BOARD FOR AN AMENDMENT TO THE ROCK RUN CROSSINGS TAX INCREMENT FINANCING DISTRICT (Proposing Approval of the First Amendment to Rock Run Crossings Redevelopment Project Area and Redevelopment Plan and Project and Adoption of Tax Increment Allocation Financing for the Expansion Area)", was adopted by the Corporate Authorities on June 7, 2022, and thereafter the City convened a public hearing on August 16, 2022, to review the proposed First Amendment and inclusion of the Expansion Area in the RRC TIF District (the "Hearing"); and

WHEREAS, in accordance with the Act, Ordinance No. 313-22, and all other applicable laws, the City convened a "joint review board," as that term is defined in the Act (the "JRB"); and

WHEREAS, in compliance with the Act, Ordinance No. 313-22, and all other applicable laws, written notice of the convening of the JRB was sent by certified mail on June 17, 2022, to all taxing districts of which taxable property is included in the Area, as well as to the Illinois Department of Commerce and Economic Opportunity (the "Department"); and

WHEREAS, pursuant to the Act, the JRB conducted a meeting on July 8, 2022, which was duly noticed pursuant to the Act and pursuant to the Illinois Open Meetings Act, 5 ILCS 120/1, *et seq.*, as in effect at the time of such meeting; and

WHEREAS, at the JRB meeting, the JRB reviewed the public record, the First Amendment and the Expansion Area and moved to recommend that the City designate the Expansion Area as part of the RRC Redevelopment Project Area (thereby creating the Expanded Redevelopment Project Area for the RRC TIF District) and that the First Amendment and the Expansion Area fulfill the objectives of the Act, and said motion carried by a majority vote of those JRB members present and voting; and

WHEREAS, pursuant to Act, Ordinance No. 313-22, and all other applicable laws, written notice of the public hearing (the "Hearing") was published in *The Labor Record* newspaper on July 19, 2022, and on July 26, 2022, said newspaper being a newspaper of general circulation within the taxing districts having property within the Expansion Area and the Expanded Redevelopment Project Area for the RRC TIF District; and

WHEREAS, in compliance with the Act, Ordinance No. 313-22, and all other applicable laws, written notice of the Hearing was sent by certified mail on June 17, 2022, to all taxing districts of which taxable property is included in the Expanded Redevelopment Project Area for the RRC TIF District and to the Department; and

WHEREAS, in compliance with the Act, Ordinance No. 313-22, and all other applicable laws, written notice of the Hearing and the availability of the First Amendment and the related eligibility report, including how to obtain said information, was sent by certified mail on or before July 29, 2022, to all residential addresses that, after a good faith effort, the City determined are located outside the proposed Expanded Redevelopment Project Area for the RRC TIF District and within 750 feet of the boundaries of the Expanded Redevelopment Project Area for the RRC TIF District; and

WHEREAS, in compliance with the Act, Ordinance No. 313-22, and all other applicable laws, written notice of the Hearing was sent by certified mail on or before July 29, 2022, addressed to the person or persons in whose name the general taxes for the last preceding year were paid on each lot, block, tract, or parcel of land lying within the Expanded Redevelopment Project Area for the RRC TIF District or, in the event that any such taxes for the preceding year were not paid, to the persons last listed on the tax rolls within the preceding three (3) years as the owners of such property; and

WHEREAS, in compliance the Act, the Corporate Authorities have heretofore reviewed and hereby expressly determine and certify that the First Amendment will not result in displacement of residents from 10 or more inhabited residential units and that the Area does not contain 75 or more inhabited residential units, and the Corporate Authorities have further determined that no residential addresses are located within the Area; and

WHEREAS, pursuant to the Act, the Corporate Authorities caused the Hearing to be held on August 16, 2022, at City Hall, relative to the First Amendment and the designation of the Expansion Area as a "redevelopment project area" to be included in the Expanded Redevelopment Project Area for the RRC TIF District under the Act; and

WHEREAS, pursuant to the Act, the Hearing was held on August 16, 2022, to also hear and determine all protests, objections, and other comments to the proposed designation of the Expansion Area and adoption of the First Amendment; and

WHEREAS, pursuant to the Act, at the Hearing, all interested persons or affected taxing districts were permitted to file with the Joliet City Clerk written objections and permitted to be heard orally with respect to any issues embodied in the written notice of the Hearing, but no objections or comments were offered at the Hearing; and

WHEREAS, the First Amendment sets forth the qualification of the Expansion Area as “vacant land”, and the Corporate Authorities have reviewed evidence and testimony as presented at the Hearing and is generally informed of the conditions in the Expansion Area which qualify the Expansion Area as a "vacant land" under the Act; and

WHEREAS, the First Amendment sets forth the blighting factors in the Expansion Area, and the Corporate Authorities have reviewed testimony concerning the need to reduce or eliminate the blighting conditions as presented at the Hearing and have reviewed other studies and is generally informed of the conditions in the Expansion Area which qualify the Expansion Area as a "blighted area" under the Act; and

WHEREAS, the Corporate Authorities have reviewed the conditions pertaining to lack of private investment in the Expansion Area to determine whether private development would take place in the Expansion Area as a whole without the adoption of the First Amendment; and

WHEREAS, the Corporate Authorities have reviewed the conditions pertaining to lack of growth in EAV, obsolete platting, and contribution to flooding in the Expansion Area to determine whether private development would take place in the Expansion Area as a whole without the adoption of the First Amendment; and

WHEREAS, the Corporate Authorities have reviewed the conditions pertaining to real property in the Expansion Area and the Expanded Redevelopment Project Area to determine whether contiguous parcels of real property and improvements thereon would be substantially benefited by the proposed redevelopment project improvements, as set forth in the First Amendment;

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF JOLIET, ILLINOIS, PURSUANT TO ITS STATUTORY AND HOME RULE AUTHORITY, AS FOLLOWS:

SECTION 1. *Incorporation of Recitals.* The Mayor and City Council of the City of Joliet hereby adopt and incorporate by reference, the recitals set forth in the preamble to this Ordinance.

SECTION 2. *Findings.* The Mayor and City Council of the City of Joliet hereby make the following findings:

- a. The area constituting the Expansion Area in the City of Joliet, Illinois, is legally described in Exhibit A and depicted in Exhibit B.
- b. The area constituting the proposed Expansion Area meets the qualifications for designation as “vacant land” as this term is defined in Section 11-74.4-3 of the Act.

- c. There exist conditions which cause the Expansion Area to be designated as a "redevelopment project area" and classified as a "blighted area" as these terms are defined in Section 11-74.4-3 of the Act.
- d. The Expansion Area on the whole has not been subject to growth and development through investment by private enterprise and would not be reasonably anticipated to be developed without the adoption of the First Amendment.
- e. As a whole, the First Amendment does not conflict with the Comprehensive Plan of the City. Further, the First Amendment is consistent with the City's zoning for the Expansion Area and the resulting Expanded Redevelopment Project Area for the RRC TIF District and is aligned with the City's economic development strategy for this area of the City.
- f. The parcels of real property in the Expansion Area are contiguous to the RRC Redevelopment Project Area for the RRC TIF District and only those contiguous parcels of real property and improvements thereon which will be substantially benefited by the proposed redevelopment project improvements are included in the Expansion Area and the resulting Expanded Redevelopment Project Area for the RRC TIF District.
- g. The estimated date for final completion of the plan and project set forth in the First Amendment is December 31 of the year in which the payment to the City treasurer is to be made with respect to the *ad valorem* taxes levied in the twenty-third (23rd) calendar year after the year in which Ordinance No. 11-21 establishing tax increment financing for the RRC TIF District became effective.
- h. The estimated date for retirement of obligations incurred to finance the plan and project costs set forth in the First Amendment is December 31 of the year in which the payment to the City treasurer is to be made with respect to the *ad valorem* taxes levied in the twenty-third (23rd) calendar year after the year in which Ordinance No. 11-21 establishing tax increment financing for the RRC TIF District became effective.

SECTION 3. Adoption. The First Amendment to the Rock Run Crossings Tax Increment Financing District Eligibility Study, which was the subject matter of the Hearing held August 16, 2022, is hereby adopted and approved. A copy of the First Amendment marked Exhibit C is attached to and made a part of this Ordinance.

SECTION 4. Repealer. All ordinances or parts of ordinances conflicting with any of the provisions of this Ordinance shall be and the same are hereby repealed.

SECTION 5. Publication. A full, true, and complete copy of this Ordinance shall be published in pamphlet form as provided by the Illinois Municipal Code, as amended.

The City Clerk is hereby directed to publish this Ordinance in pamphlet form.

SECTION 6. Severability. In the event that any provision or provisions, or portion or portions of this Ordinance shall be declared to be invalid or unenforceable by a Court of competent jurisdiction, such adjudication shall in no way affect or impair the validity or enforceability of any of the remaining provisions or portions of this Ordinance that may be given effect without such invalid or unenforceable provision or provisions, portion, or portions.

SECTION 7. Transmittal to County Clerk. The City Clerk is hereby expressly directed to transmit forthwith to the County Clerk a certified copy of this Ordinance, which is hereby expressly found to include a legal description of the Expansion Area that is to be aggregated with RRC Redevelopment Project Area to create the Expanded Redevelopment Project Area for the RRC TIF District.

SECTION 8. Effective Date. This Ordinance shall be in full force from and after its passage, approval and publication as provided by law.

PASSED this 16th day of August, 2022.

_____ MAYOR	_____ CITY CLERK
VOTING YES:	_____
VOTING NO:	_____
NOT VOTING:	_____

EXHIBIT A

LEGAL DESCRIPTION OF EXPANSION AREA FOR THE ROCK RUN CROSSINGS REDEVELOPMENT PROJECT AREA

TRACT 1: THAT PART OF THE SOUTH 3/4 OF THE WEST 1/2 OF THE NORTHWEST 1/4 LYING NORTH AND EAST OF THE NORTHERLY AND EASTERLY RIGHT OF WAY LINES OF HIGHWAY FEDERAL AID INTERSTATE 55 AND FEDERAL AID INTERSTATE 80 EXCEPTING THEREFROM THAT PART THEREOF CONVEYED TO JOHN AND EMMA KINZLER BY DEED RECORDED DECEMBER 10, 1963 AS DOCUMENT NO. 992208 AND EXCEPTING THEREFROM THAT PART THEREOF CONVEYED TO JAMES AND THELMA HOSTERT BY DEED RECORDED SEPTEMBER 16, 1953 AS DOCUMENT NO. 735552, IN SECTION 27, TOWNSHIP 35 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN WILL COUNTY, ILLINOIS.

TRACT 2: THAT PART OF THE SOUTHEAST 1/4 OF THE NORTHWEST 1/4 OF SECTION 27, TOWNSHIP 35 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, LYING NORTH OF THE NORTHERLY RIGHT OF WAY LINE OF HIGHWAY FEDERAL AID INTERSTATE 80, IN WILL COUNTY, ILLINOIS.

EXCEPTING FROM TRACTS 1 AND 2 ABOVE, THE FOLLOWING:

THAT PART OF THE NORTHWEST 1/4 OF SECTION 27, TOWNSHIP 35 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN WILL COUNTY, ILLINOIS, DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHWEST CORNER OF SAID NORTHWEST 1/4; THENCE ON AN ASSUMED BEARING OF SOUTH 01 DEGREE 41 MINUTES 22 SECONDS EAST, ON THE WEST LINE OF SAID NORTHWEST 1/4, 1073.25 FEET; THENCE NORTH 88 DEGREES 59 MINUTES 33 SECONDS EAST, PARALLEL WITH THE NORTH LINE OF SAID NORTHWEST 1/4, 109.19 FEET TO THE EAST RIGHT-OF-WAY LINE OF FAI ROUTE 55, AS DEDICATED FOR PUBLIC RIGHT OF WAY BY THE INSTRUMENT RECORDED AS DOCUMENT NO. 799981; THENCE CONTINUING NORTH 88 DEGREES 59 MINUTES 33 SECONDS EAST, PARALLEL WITH SAID NORTH LINE, 205.51 FEET; THENCE SOUTH 01 DEGREE 41 MINUTES 22 SECONDS EAST, PARALLEL WITH THE WEST LINE OF SAID NORTHWEST 1/4, 228.38 FEET TO A 5/8" REBAR WITH AN ALLIED CAP STAMPED "STATE OF ILLINOIS DIVISION OF HIGHWAYS ROW CORNER P.L.S. 2377", AND TO THE POINT OF BEGINNING AND A POINT OF CURVATURE; THENCE SOUTHEASTERLY ON A 150.00 FOOT RADIUS CURVE CONCAVE TO THE NORTHEAST, THROUGH A CENTRAL ANGLE OF 63 DEGREES 19 MINUTES 51 SECONDS, 165.80 FEET TO A 5/8" REBAR WITH AN ALLIED CAP STAMPED "STATE OF ILLINOIS DIVISION OF HIGHWAYS ROW CORNER P.L.S. 2377"; THENCE SOUTH 65 DEGREES 01 MINUTES 13 SECONDS EAST, ON A LINE TANGENT TO THE LAST DESCRIBED CURVE 1273.81 FEET TO A POINT 225.00 FEET NORTH OF THE CENTERLINE OF FAI ROUTE 80, AS MEASURED PERPENDICULAR TO SAID CENTERLINE, AND TO A 5/8" REBAR WITH AN ALLIED CAP STAMPED "STATE OF ILLINOIS DIVISION OF HIGHWAYS ROW CORNER P.L.S. 2377"; THENCE SOUTH 74 DEGREES 07 MINUTES 56 SECONDS EAST, 247.63 FEET TO A 5/8" REBAR WITH AN ALLIED CAP STAMPED "STATE OF ILLINOIS DIVISION OF HIGHWAYS ROW CORNER P.L.S. 2377", AND TO A POINT ON THE NORTH RIGHT-OF-WAY LINE OF SAID FAI ROUTE 80, AS DEDICATED FOR PUBLIC RIGHT OF WAY BY THE INSTRUMENT RECORDED AS DOCUMENT NO. 886103, SAID NORTH RIGHT-OF-WAY LINE BEING PARALLEL AND 150.00 FEET NORTH OF, AS MEASURED PERPENDICULAR TO, SAID CENTERLINE; THENCE SOUTH 88 DEGREES 14

MINUTES 16 SECONDS WEST, ON SAID NORTH RIGHT-OF-WAY LINE, 830.00 FEET TO AN ANGLE POINT IN SAID NORTH RIGHT-OF-WAY LINE; THENCE NORTH 68 DEGREES 05 MINUTES 57 SECONDS WEST, ON SAID NORTH RIGHT-OF-WAY LINE, 194.34 FEET TO AN ANGLE POINT IN SAID NORTH RIGHT-OF-WAY LINE; THENCE NORTH 44 DEGREES 30 MINUTES 26 SECONDS WEST, ON SAID NORTH RIGHT-OF-WAY LINE, 402.61 FEET; THENCE NORTH 53 DEGREES 28 MINUTES 20 SECONDS, ON SAID NORTH RIGHT-OF-WAY LINE, 484.15 FEET TO THE NORTHERNMOST CORNER OF SAID PARCEL OF LAND DEDICATED BY INSTRUMENT RECORDED AS DOCUMENT NO. 886103 AND TO THE EAST RIGHT-OF-WAY LINE OF FAI ROUTE 55, AS DEDICATED FOR PUBLIC RIGHT OF WAY BY THE INSTRUMENT RECORDED AS DOCUMENT NO. 799981; THENCE NORTH 01 DEGREES 45 MINUTES 44 SECONDS WEST, ON SAID EAST RIGHT-OF-WAY LINE, 94.74 FEET TO THE SOUTH LINE OF THE PARCEL OF LAND CONVEYED TO JAMES AND THELMA HOSTERT BY THE DEED RECORDED SEPTEMBER 16, 1953 AS DOCUMENT NO. 735552; THENCE NORTH 88 DEGREES 59 MINUTES 33 SECONDS EAST, ON THE SOUTH LINE OF SAID PARCEL CONVEYED BY INSTRUMENT RECORDED AS DOCUMENT NO. 735552, A DISTANCE OF 205.20 FEET TO THE SOUTHEAST CORNER OF SAID PARCEL; THENCE NORTH 01 DEGREE 41 MINUTES 22 SECONDS WEST, ON THE EAST LINE OF SAID PARCEL, 16.62 FEET TO THE POINT OF BEGINNING;

AND

THAT PART OF THE SOUTH 1/2 OF THE NORTHWEST 1/4 OF THE NORTHWEST 1/4 OF SECTION 27, TOWNSHIP 35 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, WILL COUNTY, ILLINOIS, DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHWEST CORNER OF SAID SECTION 27; THENCE ON AN ASSUMED BEARING OF SOUTH 1 DEGREE 41 MINUTES 22 SECONDS EAST, 658.97 FEET ON THE WEST LINE OF SAID SECTION 27 TO THE NORTH LINE OF THE SOUTH 1/2 OF THE NORTHWEST 1/4 OF THE NORTHWEST 1/4 OF SAID SECTION 27; THENCE NORTH 89 DEGREES 03 MINUTES 48 SECONDS EAST, 108.67 FEET ON SAID NORTH LINE TO THE EAST RIGHT-OF-WAY LINE OF FAI ROUTE 55 AS ESTABLISHED BY DOCUMENT NO. 799981; THENCE SOUTH 1 DEGREE 45 MINUTES 44 SECONDS EAST, 368.58 FEET ON SAID EAST LINE FOR THE POINT OF BEGINNING; THENCE CONTINUING SOUTH 1 DEGREE 45 MINUTES 44 SECONDS EAST, 45.56 FEET ON SAID EAST LINE TO THE NORTH LINE OF THE LAND DESCRIBED IN DEED RECORDED AS DOCUMENT NO. 992208; THENCE NORTH 88 DEGREES 59 MINUTES 33 SECONDS EAST, 20.00 FEET ON SAID NORTH LINE; THENCE NORTH 25 DEGREES 20 MINUTES 03 SECONDS WEST, 50.00 FEET TO THE POINT OF BEGINNING;

AND

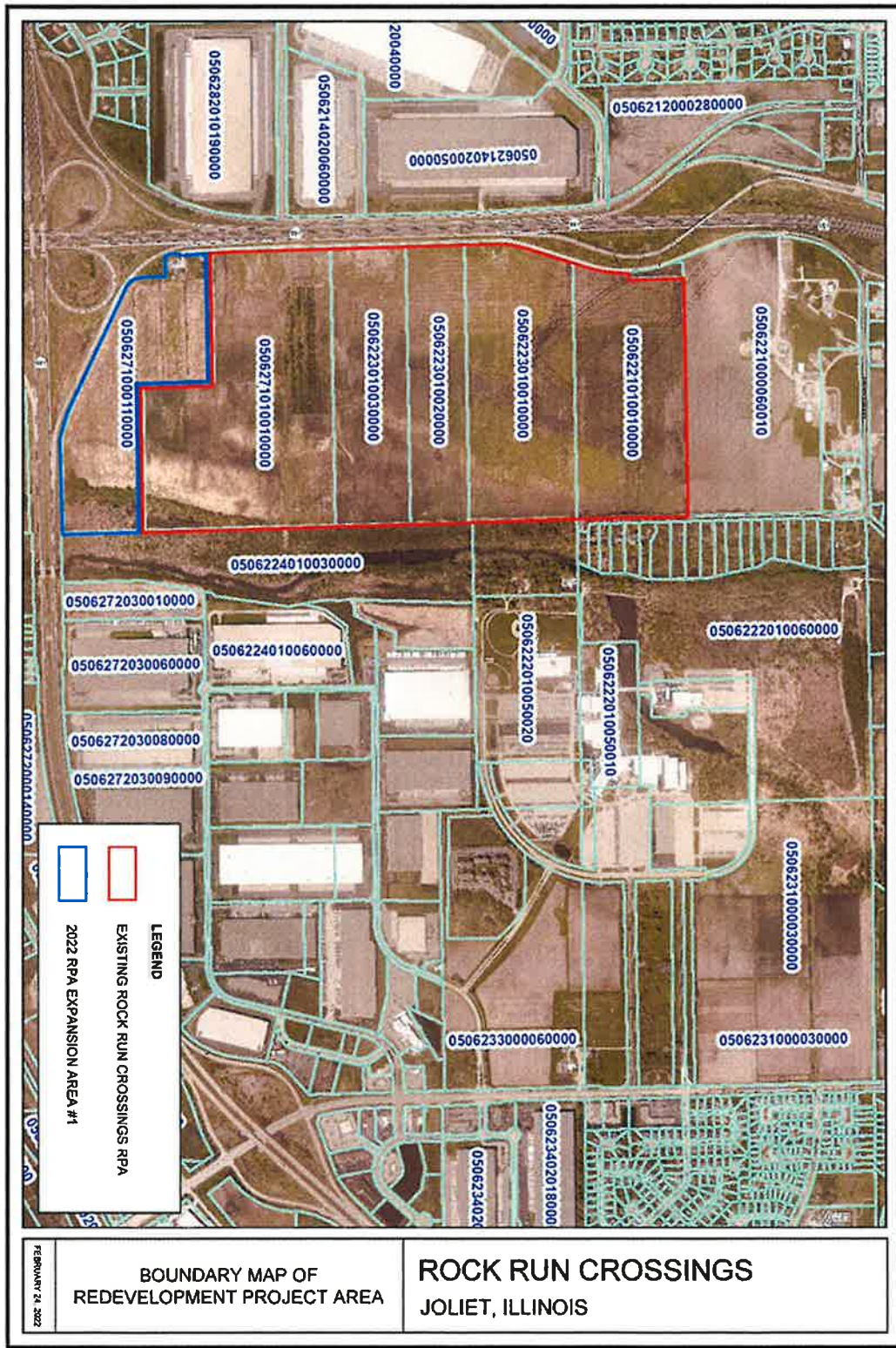
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EAST, 192.13 FEET; THENCE SOUTH 1 DEGREE 45 MINUTES 44 SECONDS EAST, 88.00 FEET, PARALLEL WITH AND 17 FEET EAST OF THE EAST RIGHT-OF-WAY LINE OF FAI ROUTE 55; THENCE SOUTH 88 DEGREES 14 MINUTES 16 SECONDS WEST 17.00 FEET TO SAID EAST RIGHT OF WAY LINE; THENCE NORTH 1 DEGREE 45 MINUTES 44 SECONDS WEST, 280.00 FEET ON SAID EAST RIGHT-OF-WAY LINE TO THE POINT OF BEGINNING.

2021 Property Tax Identification Number (PIN):

05-06-27-100-011-0000

**EXHIBIT B – Boundary Map of the Expanded Redevelopment Project Area
(EXPANDED ROCK RUN CROSSINGS REDEVELOPMENT PROJECT AREA)**



**EXHIBIT C – First Amendment to the Tax Increment Financing District Eligibility
Study and Redevelopment Plan and Project for the
Rock Run Crossings Redevelopment Project Area and TIF District**

CITY OF JOLIET, ILLINOIS

FIRST AMENDMENT

TO THE

ROCK RUN CROSSINGS TAX INCREMENT FINANCING ELIGIBILITY STUDY AND REDEVELOPMENT PLAN & PROJECT

- IDOT would not move forward unless 26 Acres were included - It would otherwise be Landlocked AND IDOT would not accept an easement
- NO residential in expansion AREA,
-

May 6, 2022



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F.	[Reserved]	
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Miller, Hall & Triggs, LLC

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May 6, 2022

CITY OF JOLIET

**FIRST AMENDMENT - ROCK RUN CROSSINGS
TAX INCREMENT FINANCING ELIGIBILITY STUDY AND REDEVELOPMENT
PLAN & PROJECT**

I. INTRODUCTION TO FIRST AMENDMENT

On January 5, 2021, in an effort to induce redevelopment and revitalization pursuant to the Tax Increment Allocation Redevelopment Act (65 ILCS 5/11-74.4-1, *et seq.*) (the “TIF Act”), the City of Joliet (the “City”) passed ordinances that designated the Rock Run Crossings Redevelopment Project Area (the “Original Redevelopment Project Area” or the “Original RRC RPA”) as a Tax Increment Financing District (“TIF District”), and adopted a TIF Eligibility Study and Redevelopment Plan and Project (the “Original Rock Run Crossings TIF Redevelopment Plan and Project” or the “Original RRC Plan”) to guide redevelopment within the Original Redevelopment Project Area. The Rock Run Crossings TIF District (the “RRC TIF District”) is scheduled to expire approximately 23 years after the January 2021 approval of the Original Redevelopment Project Area and the Original Rock Run Crossings TIF Redevelopment Plan and Project, with the final year of property taxes levied in 2044 in the RRC TIF District to be collected in 2045. The Original Redevelopment Project Area consisted of a portion of the northeast quadrant of the intersection of Interstate 80 and Interstate 55 that had proven difficult to develop over the years due to numerous factors discussed in the Original RRC Plan.

The main purpose of this proposed First Amendment to the Original RRC Plan is to expand the boundary of the Original RRC RPA to include an additional area of land in the City. As described in this First Amendment, the new additional area consists of 46 acres located immediately south of the Original RRC RPA (the “Expansion Area”). With the addition of the Expansion Area, the expanded RRC RPA will increase in size from approximately 263 acres to approximately 309 acres (the “Expanded RRC RPA”). As further set forth herein, the addition of Expansion Area will better position the Amended RRC Redevelopment Plan and Project to be successfully implemented by the City. Thus, this First Amendment constitutes an update and revision to the Original RRC Plan to include and address the Expansion Area and the Expanded RRC RPA. The Original RRC Plan as amended by this First Amendment shall comprise the Amended RRC TIF District Plan and Project for the Expanded RRC RPA (the “Amended Plan”).

This First Amendment defines the area comprising the Expansion Area for the Expanded RRC RPA, evaluates the eligibility of the Expansion Area to qualify under the TIF Act, sets forth the amendments to the Original RRC Plan (thereby creating the Amended Plan for the Expanded RRC RPA), and provides updated exhibits for the Expanded RRC RPA and Amended Plan. Thus, this First Amendment and the Amended Plan supplement the Original RRC Plan, except to the extent that this First Amendment and the Amended Plan are contradictory with the Original RRC Plan, this First Amendment and Amended Plan shall supersede any such provisions of the Original RRC Plan.

II. SUMMARY OF AMENDMENT PROCEDURES UNDER THE TIF ACT

The TIF Act establishes a procedure by which municipalities may designate a “redevelopment project area.” A municipality may designate a redevelopment project area if the improved or vacant parcels within the area qualify as either a “blighted area” or a “conservation area” as defined in the TIF Act. The qualifying criteria for blighted and conservation areas are found in the TIF Act at 65 ILCS 5/11-74.4-3(a) and (b). After designating a redevelopment project area, the municipality must also adopt a redevelopment plan and project for the purpose of eliminating the factors that qualify the territory as either a blighted area or a conservation area.

When expanding the redevelopment project area and amending the redevelopment plan and project for an approved TIF District, a municipality must follow the same procedures under the TIF Act used when designating the original redevelopment project area and adopting the original redevelopment plan and project. Thus, prior to expanding a redevelopment project area and adopting an amended redevelopment plan and project, a municipality must seek input from the Joint Review Board for the TIF District consisting of representatives of affected taxing districts and also a public member. The municipality must also conduct a public hearing regarding the proposal to expand the redevelopment project area and adopt an amended redevelopment plan and project, while giving notice of the proposed expansion to the public and to affected individuals and taxing districts. More specific information concerning these and other procedural requirements may be found in the TIF Act.

III. TIF ELIGIBILITY OF THE EXPANSION AREA

A. The Expanded Redevelopment Project Area

The Expanded RRC RPA includes the Original RRC RPA and the Expansion Area, as described herein. The Expansion Area is located immediately south and adjacent to Original RRC RPA, is approximately 46 acres in size, and is legally described as the “Expansion Area ” in Exhibit A and depicted as the “2022 RPA Expansion Area” in Exhibit B. The Expansion Area is bounded to the south by Interstate 80, to the west by Interstate 55, to the north by the Original RRC RPA, and to the east by the Rock Run Creek waterway.

B. Review of the Expansion Area and the Expanded Redevelopment Project Area

The firm of Miller, Hall & Triggs LLC (“MH&T”) has undertaken the preparation of this First Amendment for the Original RRC Plan. In doing so, MH&T has taken the following actions in order to determine whether the Expansion Area qualifies as a blighted area within the meaning of the TIF Act, while also analyzing and developing proposed remedial action to see improvement and development of this blighted area as set forth later in this First Amendment:

1. MH&T received and analyzed information regarding the potential development and revitalization of the Expansion Area and the Expanded RRC RPA received from entities specializing in commercial and residential development and redevelopment of challenging project areas.
2. Reviewed analysis by CEMCON, Ltd., a professional firm offering engineering and surveying services, as well as planning, civil design, and construction services for public infrastructure and transportation systems, regarding the condition of the Expansion Area. CEMCON Ltd. has demonstrated expertise in analyzing hydrologic and flooding conditions of property, as well as the design of public infrastructure improvements, including streets, sanitary sewers, water mains, public utilities, and other related types of improvements.

3. Reviewed property records maintained by the Will County Recorder's Office regarding property ownership and platting of the property comprising the Expansion Area.

4. Reviewed records in the Office of the Will County Supervisor of Assessments and the Office of the Kendall County Supervisor of Assessments to determine the equalized assessed value (EAV) for both the current and preceding tax years for the City and the Expansion Area, and reviewed data from the U.S Bureau of Labor Statistics regarding the changes in the Consumer Price Index (CPI) for six preceding years.

5. Because the City does not currently have a comprehensive plan or other similar plan document that addresses or covers the property comprising the Expanded RCC RPA, MH&T examined the City's other more recent land use strategic planning efforts and the City's zoning ordinance, as the zoning ordinance applies to property within the Expanded RRC RPA.

C. TIF Act Requirements

In order to establish that the Expansion Area is eligible for inclusion in a TIF District for redevelopment as permitted under the TIF Act, it must qualify under the provisions of the TIF Act. The applicable provisions of the TIF Act are as follows:

1. **Definition of Vacant Land:** As provided in the TIF Act, "vacant land" means any parcel or combination of parcels of real property without industrial, commercial, and residential buildings which has not been used for commercial agricultural purposes within 5 years prior to the designation of the redevelopment project area, unless the parcel has been subdivided; provided that if the parcel was part of a larger tract that has been divided into 3 or more smaller tracts that were accepted for recording during the period from 1950 to 1990, then the parcel shall be deemed to have been subdivided, and all proceedings and actions of the municipality taken in that connection with respect to any previously approved or designated redevelopment project area or amended redevelopment project area are hereby validated and hereby declared to be legally sufficient for all purposes of this Act.

2. **Definition of Blighted Area:** As provided in the TIF Act, vacant area within the boundaries of a redevelopment project area can qualify as a “blighted area” under either or both of the following two tests:

a. If vacant, the sound growth of the redevelopment project area is impaired by a combination of 2 or more of the listed statutory factors, each of which is (i) present, with that presence documented, to a meaningful extent so that the City may reasonably find that the factor is clearly present within the intent of the TIF Act, and (ii) reasonably distributed throughout the vacant part of the redevelopment project area to which it pertains; and two of the six such qualifying factors are as follows:

- **Obsolete Platting:** Obsolete platting of vacant land that results in parcels of limited or narrow size or configurations of parcels of irregular size or shape that would be difficult to develop on a planned basis and in a manner compatible with contemporary standards and requirements, or platting that failed to create rights-of-way for streets or alleys or that created inadequate right-of-way widths for streets, alleys, or other public rights-of-way or that omitted easements for public utilities.
- **Lack of Growth in EAV:** The total equalized assessed value of the proposed redevelopment project area has declined for 3 of the last 5 calendar years prior to the year in which the redevelopment project area is designated or is increasing at an annual rate that is less than the balance of the municipality for 3 of the last 5 calendar years for which information is available or is increasing at an annual rate that is less than the Consumer Price Index for U.S. City Average, All Urban Consumers published by the United States Department of Labor or successor agency for 3 of the last 5 calendar years prior to the year in which the redevelopment project area is designated.

b. If vacant, the sound growth of the redevelopment project area is impaired by one of the listed statutory factors that (i) is present, with that presence documented, to a meaningful extent so that the City may reasonably find that the factor is clearly present within the intent of the TIF Act and (ii) is reasonably distributed throughout the vacant part of the redevelopment project area to which it pertains; and one of the six such qualifying factors is as follows:

- **Flooding:** The area, prior to its designation, is subject to (i) chronic flooding that adversely impacts on real property in the area as certified by a registered professional engineer or appropriate regulatory agency, or (ii) surface water that discharges from all or a part of the area and contributes to flooding within the same watershed, but only if the redevelopment project provides for facilities or improvements to contribute to the alleviation of all or part of the flooding.

D. Analysis of Information

Exhibit B shows the boundary of the Expanded RRC RPA, which includes both the Original RRC RPA and the Expansion Area. Exhibit C1 shows current land uses within the Expanded RRC RPA, and Exhibit C2 shows the current zoning within the Expanded RRC RPA¹. MH&T has made the following determinations based upon a review and analysis of this information and the information collected and reviewed under Part A above regarding the Expansion Area:

1. **Qualification of Expansion Area as Vacant Land:** The Expansion Area has an area of approximately 46 acres. The Expansion Area is unimproved, contains no structures, and a large percentage of the Expansion Area was used for many years for commercial agricultural purposes.

¹The owner of the property comprising the Expansion Area has submitted a petition to annex the Expansion Area into the City of Joliet and to re-zone the Expansion Area as a B-2 Central Business District classification, and both actions were approved by the City of Joliet at the City Council meeting on April 19, 2022..

As noted above, the definition of “vacant land” under Section 11-74.4-3 of the TIF Act is property that does not have any industrial, commercial, or residential buildings and has not been used for commercial agricultural operations within five years of being designated a redevelopment project area. However, this definition of “vacant land” under Section 11-74.4-3 of the TIF Act also includes an exception for property that is part of a larger tract that has been divided into three or more parcels during the time period of 1950 to 1990.

The area comprising the Expansion Area transferred ownership and was subdivided into three smaller parcels during the 1950s and 1960s. Thus, the property comprising the Expansion Area was divided into at least three smaller tracts through deeds accepted for recording during the period from 1950 to 1990. Therefore, pursuant the definition of “vacant land” under Section 11-74.4-3 of the TIF Act and the subdivision exception thereto, MH&T has determined that the property comprising the Expansion Area qualifies as vacant land.

2. **Eligibility of the Vacant Land:** As noted previously, vacant land is eligible for designation as a TIF District if such land can be characterized as a “blighted area” within the meaning of the TIF Act. Vacant land is considered blighted within the meaning of the TIF Act if the sound growth of the vacant land is impaired within the meaning of one or both of the qualifying tests as set forth above.

a. Under the first test, vacant land is impaired if a combination of two or more of six factors exist on the vacant land (the “two-factor” test). The following two conditions were noted to a meaningful extent across the Expansion Area and reasonably distributed throughout the Expansion Area:

- **Obsolete Platting:** Those factors which characterize obsolete platting as set forth in the TIF Act are present throughout the Expansion Area. The current platting of the Expansion Area fails to create any rights-of-way for streets or any other public rights-of-way across the Expansion Area and the entire adjacent portion of the Expanded RRC RPA. The Expansion Area

has very limited public access from a frontage road on public right-of-way located adjacent to the northern-most portion of the western property line for the Expansion Area. This frontage road is not designed to handle moderate or high levels of traffic or loading. The Expansion Area also has no internal public rights-of-way. Furthermore, the Expansion Area has no right-of-way accessibility from the eastern side of the Expansion Area due to the natural barrier created by the Rock Run Creek that is situated immediately east of the Expansion Area, and no eastern right-of-way access is available through the adjacent Original RRC RPA. The current platting of the Expansion Area also omits easements for public utilities throughout the Expansion Area. The inadequate rights-of-way and lack of utility easements throughout the Expansion Area constitute obsolete platting as defined under the TIF Act. Thus, this lack of platted right-of-way and public utility easements hinder the effective use or development of the Expansion Area beyond its current use and particularly creates significant impediments for purposes of development. Furthermore, without any platted rights-of-way for streets or any utility easements, the platting of the property comprising the Expansion Area in its current form cannot be effectively utilized to develop the property comprising the Expansion Area in a manner compatible with contemporary standards and requirements or with the development of the Original RRC RPA. As a result, the current configuration of the Expansion Area is obsolete and unusable, thereby making the Expansion Area suffer from obsolete platting.

- **Lack of Growth in EAV:** The TIF Act establishes three different tests for establishing the lack of growth in EAV for vacant land, and if any one of the three tests is met, the Expansion Area will be considered to have lack of growth in EAV under the TIF Act.

One of the three tests relating to the EAV of vacant land provides that a blighting factor exists if the total EAV of the proposed area under analysis

is increasing at an annual rate that is less than the balance of the City for three of the last five year-to-year periods. As indicated in the chart in Exhibit D, the annual rate of increase in the EAV of the Expansion Area was less than the annual rate of increase in the EAV for the balance of the City during four of the last five year-to-year periods from 2016-2017 through 2019-2020. Thus, the Expansion Area meets this test by demonstrating a lack of EAV growth during four of the last five year-to-year periods.

Because the Expansion Area meets one of the required statutory tests to demonstrate lack of growth in EAV, this blighting factor of lack of growth in EAV – in addition to the blighting factor of obsolete platting – qualifies the Expansion Area for inclusion in the Expanded RRC RPA under the TIF Act.

b. Under the second test, the sound growth of vacant land is impaired if one of six factors exists on the vacant land (the “one-factor” test). The following condition was noted to be present to a meaningful extent across the Expansion Area and reasonably distributed throughout the Expansion Area, as such area is considered vacant under the TIF Act:

- **Contribution to Flooding:** As set forth in a study and analysis performed by CEMCON, Ltd. (“CEMCON”), a copy of which is attached hereto as Exhibit G, CEMCON has concluded that all surface water that discharges from the Expansion Area currently flows into and contributes to downstream flooding within Rock Run Creek and then the larger Des Plaines River watershed. Thus, this condition has been determined to exist to a meaningful extent across the Expansion Area and is reasonably distributed across the Expansion Area.

Because the Expansion Area meets this “contribution to flooding” factor under the one-factor test, this blighting factor also qualifies the Expansion Area for

designation as part of a redevelopment project area under the TIF Act provided that the mitigation of the contribution to the storm water runoff and flooding from the Expansion Area is planned to be addressed by improvements and facilities set forth in the Amended Plan.

E. Findings and Conclusions Regarding Expansion Area

MH&T's foregoing determinations support the following required findings and conclusions under the TIF Act relative to establishing the Expansion Area as a part of the Expanded RRC RPA and thus as an additional part of the RRC TIF District:

1. **The Expansion Area qualifies as a Blighted Area:** The Expansion Area qualifies as a "blighted area" under the TIF Act. The required number of at least two qualifying factors – obsolete platting, and lack of growth in EAV – are present to a meaningful extent and reasonably distributed within the Expansion Area, thereby supporting the conclusion that this area can be identified as "blighted" under the two-factor test. Additionally, the single required qualifying factor – contribution to flooding – is present to a meaningful extent and reasonably distributed within the Expansion Area, thereby also supporting the conclusion that this area qualifies under the one-factor test. Based upon the prevalence of blighting factors across the Expansion Area, MH&T concludes that those factors are present to a meaningful extent throughout the Expansion Area and are reasonably distributed throughout the Expansion Area.

2. **Growth within the Expansion Area:** The Expansion Area must also exhibit a lack of growth and development through private investment. Moreover, a finding must be made that, but for the inclusion of the Expansion Area in a TIF District and use of the public resources and tools afforded the City under the TIF Act, private investment and development is not reasonably expected to occur in the Expansion Area. The Expansion Area has shown a lack of growth in the past and is unlikely to grow in the future. In the past, very minimal investment has occurred to the northwestern most portion of the Expansion Area with the demolition and removal of two aging and dilapidated residential structures and related accessory structures. This *di minimis* investment in the Expansion

Area underscores the lack of growth through private investment that has occurred within the Expansion Area. Further, the current frontage road provides extremely limited access to the Expansion Area and is not designed to handle moderate or high levels of traffic or loading, which significantly limits the development potential of the Expansion Area. Future development through investment by private enterprise is not reasonably anticipated to occur in the Expansion Area without the adoption of this First Amendment for the following reasons:

- a. The roadway infrastructure necessary to support traffic generated both by connection to existing heavily traveled roadways and by businesses which could potentially locate within the Expansion Area would be prohibitively expensive for private enterprise without public assistance.
- b. The water and sewer infrastructure necessary to support development within the Expansion Area would be prohibitively expensive for private enterprise without public assistance.
- c. The infrastructure for other utilities and storm water retention and drainage necessary to support development within the Expansion Area would be prohibitively expensive for private enterprise without public assistance.

For all of these reasons, none of the development or other activities identified in the Amended Plan will occur in the Expansion Area but for the expansion of the Original RRC RPA to include the Expansion Area and the adoption of this Amended Plan. This Amended Plan will promote the orderly development of the Expansion Area and the Expanded RCC RPA by eliminating the blighting conditions found to exist in the Expansion Area. Further, adoption of tax increment financing for the Expansion Area will provide the means to allow the use of public resources to assist with and support public infrastructure improvements and related project development costs that will be essential to leveraging private investment and creating new business enterprises that will facilitate redevelopment in both the Expansion Area and the Expanded RRC RPA. Therefore, but for the expansion of the

Original RRC RPA to include the Expansion Area and the adoption of this First Amendment, the critical resources necessary to support redevelopment of the Expansion Area will not exist, and the Expansion Area and the Expanded RRC RPA cannot be reasonably expected to develop to their fullest extent.

3. **Conformance with Comprehensive Plan:** The Amended Plan needs to conform to the most recent comprehensive plan for the City. The City does not currently have a comprehensive plan or other similar plan document that addresses or covers the property comprising the Expansion Area or the Expanded RCC RPA. The City's last comprehensive plan was completed in 1959 and does not extend to the property comprising the Expansion Area or the Expanded RCC RPA.

As noted in the Original RRC Plan, the only effort by the City to define land use policy for the area comprising the Original RRC RPA was designating the area with a B-2 Central Business District zoning classification. After the approval of the Original RRC RPA, the City approved a change to zoning classification for the southeast portion of the Original RRC RPA to the I-1 Light Industrial zoning classification as shown in Exhibit C2. At the time of the submission of this First Amendment, a petition to change the zoning for the Expansion Area to B-2 Central Business District zoning is on file with the City and will be considered for approval prior to the approval of this First Amendment and the Amended Plan².

The permitted uses in the B-2 Central Business District include many types of retail establishments, as well as hotels, professional offices, and governmental offices. Additionally, by special use, high-density and low-density multi-family residential units can be permitted in the B-2 Central Business District. The same B-2 zoning classification for Expansion Area will be consistent with the portion of the adjacent Original RRC RPA that has not been re-zoned as I-1 Light Industrial District and will be consistent with the overall zoning of the Expanded RRC RPA.

The permitted uses in the I-1 Light Industrial District include manufacturing, wholesaling, and warehousing businesses operated in a clean and quiet manner. Further,

² See footnote 1 on Page 9.

these permitted uses in the I-1 Light Industrial District are subject to regulations that deal with traffic congestion and that protect any adjacent commercial and retail activities allowed in an area zoned B-2 Central Business District and any high-density and low-density multi-family residential uses allowed by special use in an area zoned B-2 Central Business District.

Thus, the Amended Plan will continue to comply with the City's zoning basic strategic vision and long-term plans for the area designated herein as the Expansion Area as well as for the Expanded RRC RPA. Accordingly, the Amended Plan will remain aligned with the City's development strategy for this area.

4. **Other Considerations:** Under the TIF Act, the redevelopment project area must be no less than 1.5 acres in size and shall contain only contiguous parcels of real property that will be substantially benefitted by the proposed redevelopment project improvements. With the addition of the Expansion Area – with an additional area of approximately 46 acres being added to the Original RRC RPA – the Expanded RRC RPA will continue to meet the minimum acreage requirement under the TIF Act. Also, the Expansion Area is contiguous to the Original RRC RPA along the entire southern boundary of the Original RRC RPA. Further, the Expanded RRC RPA is expected to substantially benefit from the Amended Plan. Last, no residential units are located in the Expansion Area, and thus a housing impact study is not required for the Expansion Area or this Amended Plan and the related requirements of the TIF Act are not applicable.

F. Summary

MH&T has determined that the Expansion Area qualifies as a vacant “blighted area” under both the applicable two-factor and one-factor tests set forth in the TIF Act. MH&T has further determined that the Expanded RRC RPA will remain of sufficient size in acreage to conform to the minimum size requirement of the TIF Act, and that the Expanded RRC RPA is contiguous and will substantially benefit under the Amended Plan. Moreover, the development and potential growth of the Expansion Area and the Expanded RRC RPA are impaired by the lack of public infrastructure necessary to encourage and support development within the Expansion Area and the Expanded RRC RPA, which includes the lack of eastern access to the Expansion Area and the

Expanded RRC RPA. The City's current planning – as evidenced by the current zoning classification – supports commercial, retail, residential, and light industrial development in the Expansion Area and the Expanded RRC RPA. Moreover, but for the adoption of this First Amendment, the Amended Plan and the Expanded RRC RPA will not reasonably develop in a manner that is desired by the City.

IV.
**AMENDMENTS TO THE ORIGINAL ROCK RUN CROSSINGS
REDEVELOPMENT PLAN AND PROJECT**

A. Introduction

As noted in the preceding section of this First Amendment, the Expansion Area qualifies as a blighted area within the meaning of the TIF Act. Accordingly, the TIF Act authorizes the City to propose a comprehensive program designed to eliminate the conditions which qualify both the Expansion Area and the Expanded RRC RPA as a blighted area. The resulting Amended Plan will allow the City to work in conjunction with private enterprise to implement a redevelopment plan for the Expansion Area and the Expanded RRC RPA through a comprehensive redevelopment project. This First Amendment makes the following amendments to the Original RRC Plan as hereinafter described.

B. Goals and Objectives: Replace Goals and Objectives section in the Original RRC Plan with the text below.

1. **Goal:** The overall goal of the Amended Plan is to reduce or eliminate conditions that qualify the Expanded RRC RPA as a blighted area, and to provide the direction and mechanisms necessary to establish the Expanded RRC RPA as a vibrant mixed-use and industrial district. Redevelopment of the Expanded RRC RPA is intended to promote growth in the area, strengthen the economic base, and enhance the City's overall quality of life.

2. **Objectives:**

a. Facilitate and encourage the construction of new commercial, residential, institutional, civic/cultural, recreational, and light industrial development within the Expanded RRC RPA where appropriate;

b. Foster the construction of public infrastructure to create an environment within the Expanded RRC RPA conducive to private investment, which includes access from Interstate 55 from the west and may also include access from east along an

extension of the Olympic Boulevard right-of-way and improvement of the current Olympic Boulevard right-of-way alignment from its intersection with Houbolt Road;

c. Provide resources for streetscaping, landscaping and signage to market the image, attractiveness, and accessibility of the Expanded RRC RPA, create a cohesive identity for the Expanded RRC RPA and surrounding area, and provide, where appropriate, for buffering between different land uses and screening of unattractive service facilities such as parking lots and loading areas;

d. Facilitate the marketing of available sites in the Expanded RRC RPA for redevelopment and new development by providing resources as allowed by the Act; and

e. Support the goals and objectives of other nearby plans and other TIF redevelopment plans, and coordinate available local, state, and federal resources for furthering the goals of the Amended Plan.

C. **Proposed Land Uses:** Replace Proposed Land Uses section in the Original RRC Plan with the text below.

The future land uses proposed for the Expanded RRC RPA are shown in Exhibit E. Except for the southeast area of the Original RRC RPA that has been designated for light industrial use consistent with the recent zoning change to this area to I-1 Light Industrial, the remaining portion of the Original RRC RPA is designated for mixed use development. The Expansion Area is expected to be designated for mixed use development prior to the adoption of this First Amendment. For the purposes of the Amended Plan, the mixed-use designation is meant to allow for a variety of uses throughout the Expanded RRC RPA, in a manner that is in conformance with the strategic plans for the area. The proposed areas in the Expanded RRC RPA for right-of-way are also shown in Exhibit E. The City reserves the right to make road improvements as required to facilitate development. The mixed-use designation allows for the following land uses within the area of the Expanded RRC RPA that has not been designated solely for light industrial use:

- Commercial
- Public / Private Institutional
- Community Facilities
- Right-of-Way
- Residential
- Park / Open Space
- Utilities and

D. **Affirmative Action Plan:** No change.

E. **Alleviation of Flooding:** Replace Alleviation of Flooding section in the Original RRC Plan with the text below.

As a qualifying factor demonstrating that the Expanded RRC RPA is a blighted area, the Amended Plan must include improvements or facilities that will assist with the mitigation of all or part of the flooding concerns identified for the Expanded RRC RPA. The improvements set forth in the budget in the Amended Plan, specifically including storm water control facilities and systems, will contribute to the mitigation of the flooding concerns that have been identified for the Expanded RRC RPA.

F. **Public Infrastructure:** No change.

G. **Acquisition of Property and Creation of Parcels:** No change.

H. **Disposition of Property:** No change.

I. **Eligible Project Costs:** No change.

J. **Exercise of Other Authority:** No change.

K. **Estimated Redevelopment Project Costs:** Replace Estimated Redevelopment Project Costs section in the Original RRC Plan with the text below.

Implementation of the Amended Plan will require the investment of both public and private funds. The total estimated TIF-eligible redevelopment project costs to be expended (most likely over an extended period of time) for the Amended Plan are as follows:

<u>Description of Activity</u>	<u>Estimated Cost</u>
A. Public Works or Improvements*	\$91,000,000
B. Property Assembly & Site Preparation Costs *	38,000,000
C. Costs of Building Rehabilitation	5,000,000
D. Site Marketing Costs	650,000
E. Administration & Professional Service Costs	5,100,000
F. Taxing District Capital Costs	250,000
G. Costs of Job Training or Retraining (Businesses)	250,000
H. Costs of Job Training (Community College)	250,000
I. Financing Costs	7,000,000
J. Payment in Lieu of Taxes	250,000
K. Interest Costs (Developer/Property Owner)	14,000,000
L. Relocation Costs	50,000
M. School District Increased Costs	50,000
N. Transfers to Contiguous TIF Districts	50,000
Total estimated redevelopment project cost	\$161,900,000

Notes:

* Parts A & B to include stormwater management improvement costs.

1. All costs are in 2022 dollars. Amounts may be increased for the actual annual rate of inflation as measured by the United States Department of Labor and by 5% pursuant the TIF Act.
2. Estimated costs may be shifted among line items to reflect actual experience in the implementation of the Amended Plan.
3. Total estimated redevelopment project costs exclude any additional municipal financing costs, including any interest expense, capitalized interest, costs of issuance, and costs associated with optional redemptions. These costs are subject to prevailing market conditions and are in addition to Total Redevelopment Project Costs.

L. Source of Funds: Replace Source of Funds section in the Original RRC Plan with the text below.

The City may utilize any lawful method of incurring municipal indebtedness including, without limitation, tax increment bonds, general obligation bonds, alternate revenue bonds, and revenue bonds. Accordingly, the City may incur such indebtedness as necessary to ensure the completion of the infrastructure improvements contemplated under this Amended Plan. Obligations issued pursuant to this Plan shall have a term not to exceed 20 years and shall bear interest at a rate not to exceed the maximum permitted by law. The terms of these obligations may be staged and staggered to utilize the entire duration of the Expanded RRC RPA. The City may pledge as security for the repayment of any such obligation any source of revenue authorized by law including, without limitation, those authorized by the TIF Act or the Local Government Debt Reform Act as such statutes now exist or are hereafter amended.

M. Completion of Redevelopment Project and Retirement of Obligations: No change.

N. Assessment of Financial Impact of Amended Plan on Taxing Districts: No change.

- O. **Anticipated Equalized Assessed Valuation:** Replace the Anticipated Equalized Assessed Valuation section in the Original RRC Plan with the text below.

Based upon an analysis of the potential development within the Expanded RRC RPA, it is estimated that upon the expiration of this plan and project, the EAV of the Expanded RRC RPA will be \$97,500,000.

- P. **Amendment of Plan and Project:** No change.

EXHIBIT A

**LEGAL DESCRIPTION OF EXPANSION AREA FOR
ROCK RUN CROSSINGS REDEVELOPMENT PROJECT AREA:**

Expansion Area:

TRACT 1: THAT PART OF THE SOUTH 3/4 OF THE WEST 1/2 OF THE NORTHWEST 1/4 LYING NORTH AND EAST OF THE NORTHERLY AND EASTERLY RIGHT OF WAY LINES OF HIGHWAY FEDERAL AID INTERSTATE 55 AND FEDERAL AID INTERSTATE 80 EXCEPTING THEREFROM THAT PART THEREOF CONVEYED TO JOHN AND EMMA KINZLER BY DEED RECORDED DECEMBER 10, 1963 AS DOCUMENT NO. 992208 AND EXCEPTING THEREFROM THAT PART THEREOF CONVEYED TO JAMES AND THELMA HOSTERT BY DEED RECORDED SEPTEMBER 16, 1953 AS DOCUMENT NO. 735552, IN SECTION 27, TOWNSHIP 35 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN WILL COUNTY, ILLINOIS.

TRACT 2: THAT PART OF THE SOUTHEAST 1/4 OF THE NORTHWEST 1/4 OF SECTION 27, TOWNSHIP 35 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, LYING NORTH OF THE NORTHERLY RIGHT OF WAY LINE OF HIGHWAY FEDERAL AID INTERSTATE 80, IN WILL COUNTY, ILLINOIS.

EXCEPTING FROM TRACTS 1 AND 2 ABOVE, THE FOLLOWING:

THAT PART OF THE NORTHWEST 1/4 OF SECTION 27, TOWNSHIP 35 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN WILL COUNTY, ILLINOIS, DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHWEST CORNER OF SAID NORTHWEST 1/4; THENCE ON AN ASSUMED BEARING OF SOUTH 01 DEGREE 41 MINUTES 22 SECONDS EAST, ON THE WEST LINE OF SAID NORTHWEST 1/4, 1073.25 FEET; THENCE NORTH 88 DEGREES 59 MINUTES 33 SECONDS EAST, PARALLEL WITH THE NORTH LINE OF SAID NORTHWEST 1/4, 109.19 FEET TO THE EAST RIGHT-OF-WAY LINE OF FAI ROUTE 55, AS DEDICATED FOR PUBLIC RIGHT OF WAY BY THE INSTRUMENT RECORDED AS DOCUMENT NO. 799981; THENCE CONTINUING NORTH 88 DEGREES 59 MINUTES 33 SECONDS EAST, PARALLEL WITH SAID NORTH LINE, 205.51 FEET; THENCE SOUTH 01 DEGREE 41 MINUTES 22 SECONDS EAST, PARALLEL WITH THE WEST LINE OF SAID NORTHWEST 1/4, 228.38 FEET TO A 5/8" REBAR WITH AN ALLIED CAP STAMPED "STATE OF ILLINOIS DIVISION OF HIGHWAYS ROW CORNER P.L.S. 2377", AND TO THE POINT OF BEGINNING AND A POINT OF CURVATURE; THENCE SOUTHEASTERLY ON A 150.00 FOOT RADIUS CURVE CONCAVE TO THE NORTHEAST, THROUGH A CENTRAL ANGLE OF 63 DEGREES 19 MINUTES 51 SECONDS, 165.80 FEET TO A 5/8" REBAR WITH AN ALLIED CAP STAMPED "STATE OF ILLINOIS DIVISION OF HIGHWAYS ROW CORNER P.L.S. 2377"; THENCE SOUTH 65 DEGREES 01 MINUTES 13 SECONDS EAST, ON A LINE TANGENT TO THE LAST DESCRIBED CURVE 1273.81 FEET TO A POINT 225.00 FEET NORTH OF THE CENTERLINE OF FAI ROUTE 80, AS MEASURED PERPENDICULAR TO SAID CENTERLINE, AND TO A 5/8" REBAR WITH AN ALLIED CAP STAMPED "STATE OF ILLINOIS DIVISION OF HIGHWAYS ROW CORNER P.L.S. 2377"; THENCE SOUTH 74 DEGREES 07 MINUTES 56 SECONDS EAST, 247.63 FEET TO A 5/8" REBAR WITH AN ALLIED CAP STAMPED "STATE OF ILLINOIS DIVISION OF HIGHWAYS ROW CORNER P.L.S. 2377", AND TO A POINT ON THE NORTH RIGHT-OF-WAY LINE OF SAID FAI ROUTE 80, AS DEDICATED FOR PUBLIC RIGHT OF WAY BY THE INSTRUMENT RECORDED AS DOCUMENT NO. 886103, SAID NORTH RIGHT-OF-WAY LINE BEING PARALLEL AND 150.00 FEET NORTH

OF, AS MEASURED PERPENDICULAR TO, SAID CENTERLINE; THENCE SOUTH 88 DEGREES 14 MINUTES 16 SECONDS WEST, ON SAID NORTH RIGHT-OF-WAY LINE, 830.00 FEET TO AN ANGLE POINT IN SAID NORTH RIGHT-OF-WAY LINE; THENCE NORTH 68 DEGREES 05 MINUTES 57 SECONDS WEST, ON SAID NORTH RIGHT-OF-WAY LINE, 194.34 FEET TO AN ANGLE POINT IN SAID NORTH RIGHT-OF-WAY LINE; THENCE NORTH 44 DEGREES 30 MINUTES 26 SECONDS WEST, ON SAID NORTH RIGHT-OF-WAY LINE, 402.61 FEET; THENCE NORTH 53 DEGREES 28 MINUTES 20 SECONDS, ON SAID NORTH RIGHT-OF-WAY LINE, 484.15 FEET TO THE NORTHERNMOST CORNER OF SAID PARCEL OF LAND DEDICATED BY INSTRUMENT RECORDED AS DOCUMENT NO. 886103 AND TO THE EAST RIGHT-OF-WAY LINE OF FAI ROUTE 55, AS DEDICATED FOR PUBLIC RIGHT OF WAY BY THE INSTRUMENT RECORDED AS DOCUMENT NO. 799981; THENCE NORTH 01 DEGREES 45 MINUTES 44 SECONDS WEST, ON SAID EAST RIGHT-OF-WAY LINE, 94.74 FEET TO THE SOUTH LINE OF THE PARCEL OF LAND CONVEYED TO JAMES AND THELMA HOSTERT BY THE DEED RECORDED SEPTEMBER 16, 1953 AS DOCUMENT NO. 735552; THENCE NORTH 88 DEGREES 59 MINUTES 33 SECONDS EAST, ON THE SOUTH LINE OF SAID PARCEL CONVEYED BY INSTRUMENT RECORDED AS DOCUMENT NO. 735552, A DISTANCE OF 205.20 FEET TO THE SOUTHEAST CORNER OF SAID PARCEL; THENCE NORTH 01 DEGREE 41 MINUTES 22 SECONDS WEST, ON THE EAST LINE OF SAID PARCEL, 16.62 FEET TO THE POINT OF BEGINNING;

AND

THAT PART OF THE SOUTH 1/2 OF THE NORTHWEST 1/4 OF THE NORTHWEST 1/4 OF SECTION 27, TOWNSHIP 35 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, WILL COUNTY, ILLINOIS, DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHWEST CORNER OF SAID SECTION 27; THENCE ON AN ASSUMED BEARING OF SOUTH 1 DEGREE 41 MINUTES 22 SECONDS EAST, 658.97 FEET ON THE WEST LINE OF SAID SECTION 27 TO THE NORTH LINE OF THE SOUTH 1/2 OF THE NORTHWEST 1/4 OF THE NORTHWEST 1/4 OF SAID SECTION 27; THENCE NORTH 89 DEGREES 03 MINUTES 48 SECONDS EAST, 108.67 FEET ON SAID NORTH LINE TO THE EAST RIGHT-OF-WAY LINE OF FAI ROUTE 55 AS ESTABLISHED BY DOCUMENT NO. 799981; THENCE SOUTH 1 DEGREE 45 MINUTES 44 SECONDS EAST, 368.58 FEET ON SAID EAST LINE FOR THE POINT OF BEGINNING; THENCE CONTINUING SOUTH 1 DEGREE 45 MINUTES 44 SECONDS EAST, 45.56 FEET ON SAID EAST LINE TO THE NORTH LINE OF THE LAND DESCRIBED IN DEED RECORDED AS DOCUMENT NO. 992208; THENCE NORTH 88 DEGREES 59 MINUTES 33 SECONDS EAST, 20.00 FEET ON SAID NORTH LINE; THENCE NORTH 25 DEGREES 20 MINUTES 03 SECONDS WEST, 50.00 FEET TO THE POINT OF BEGINNING;

AND

THAT PART OF THE SOUTH 1/2 OF THE NORTHWEST 1/4 OF THE NORTHWEST 1/4 OF SECTION 27, TOWNSHIP 35 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, WILL COUNTY, ILLINOIS, DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHWEST CORNER OF SAID SECTION 27; THENCE ON AN ASSUMED BEARING OF SOUTH 1 DEGREE 41 MINUTES 22 SECONDS EAST, 658.97 FEET ON THE WEST LINE OF SAID SECTION 27 TO THE NORTH LINE OF THE SOUTH 1/2 OF THE NORTHWEST 1/4 OF THE NORTHWEST 1/4 OF SAID SECTION 27; THENCE NORTH 89 DEGREES 03 MINUTES 48 SECONDS EAST, 108.67 FEET ON SAID NORTH LINE TO THE EAST RIGHT-OF-WAY LINE OF FAI ROUTE 55 AS DEDICATED BY DOCUMENT NO. 799981 FOR THE POINT OF BEGINNING; THENCE CONTINUING NORTH 89 DEGREES 03 MINUTES 48 SECONDS EAST, 7.46 FEET ON SAID NORTH LINE; THENCE SOUTH

4 DEGREES 36 MINUTES 28 SECONDS EAST, 192.13 FEET; THENCE SOUTH 1 DEGREE 45 MINUTES 44 SECONDS EAST, 88.00 FEET, PARALLEL WITH AND 17 FEET EAST OF THE EAST RIGHT-OF-WAY LINE OF FAI ROUTE 55; THENCE SOUTH 88 DEGREES 14 MINUTES 16 SECONDS WEST 17.00 FEET TO SAID EAST RIGHT OF WAY LINE; THENCE NORTH 1 DEGREE 45 MINUTES 44 SECONDS WEST, 280.00 FEET ON SAID EAST RIGHT-OF-WAY LINE TO THE POINT OF BEGINNING.

2021 Property Tax Identification Number (PIN):

05-06-27-100-011-0000

EXHIBIT B

**BOUNDARY MAP: EXPANDED ROCK RUN CROSSINGS
REDEVELOPMENT PROJECT AREA**

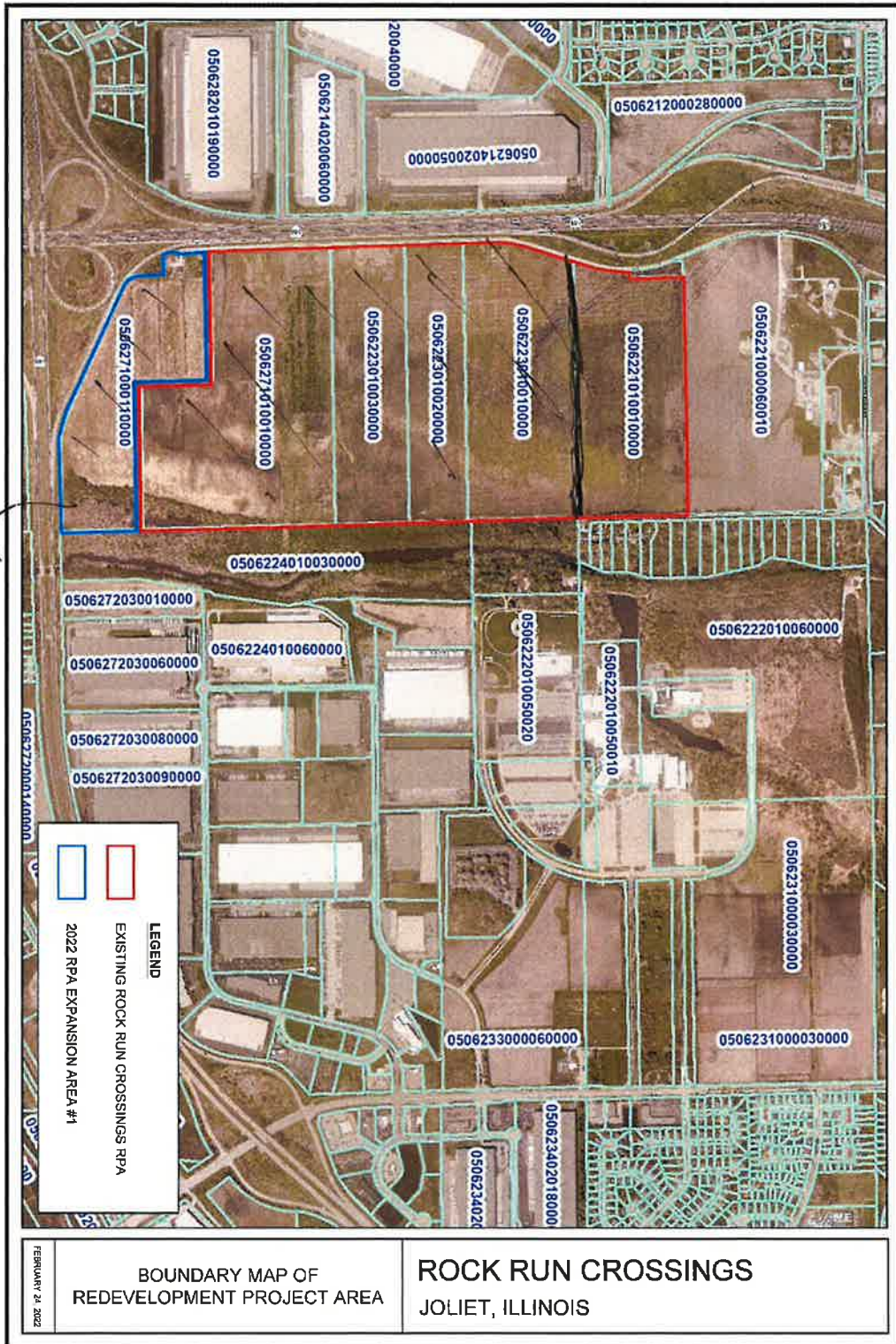


EXHIBIT C1

**EXPANDED ROCK RUN CROSSINGS REDEVELOPMENT PROJECT AREA:
CURRENT LAND USE**

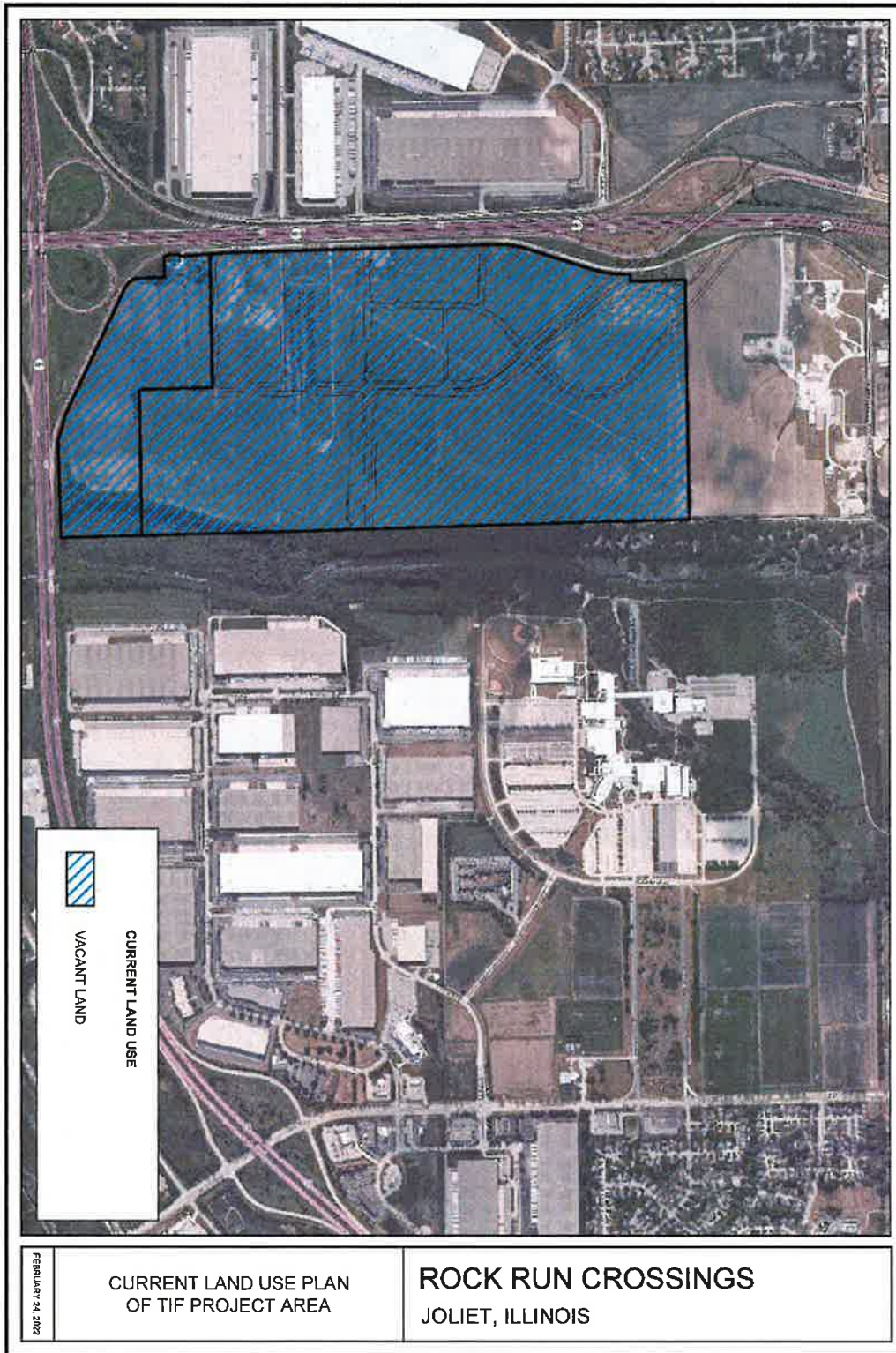


EXHIBIT C2

**EXPANDED ROCK RUN CROSSINGS REDEVELOPMENT PROJECT AREA:
CURRENT ZONING**

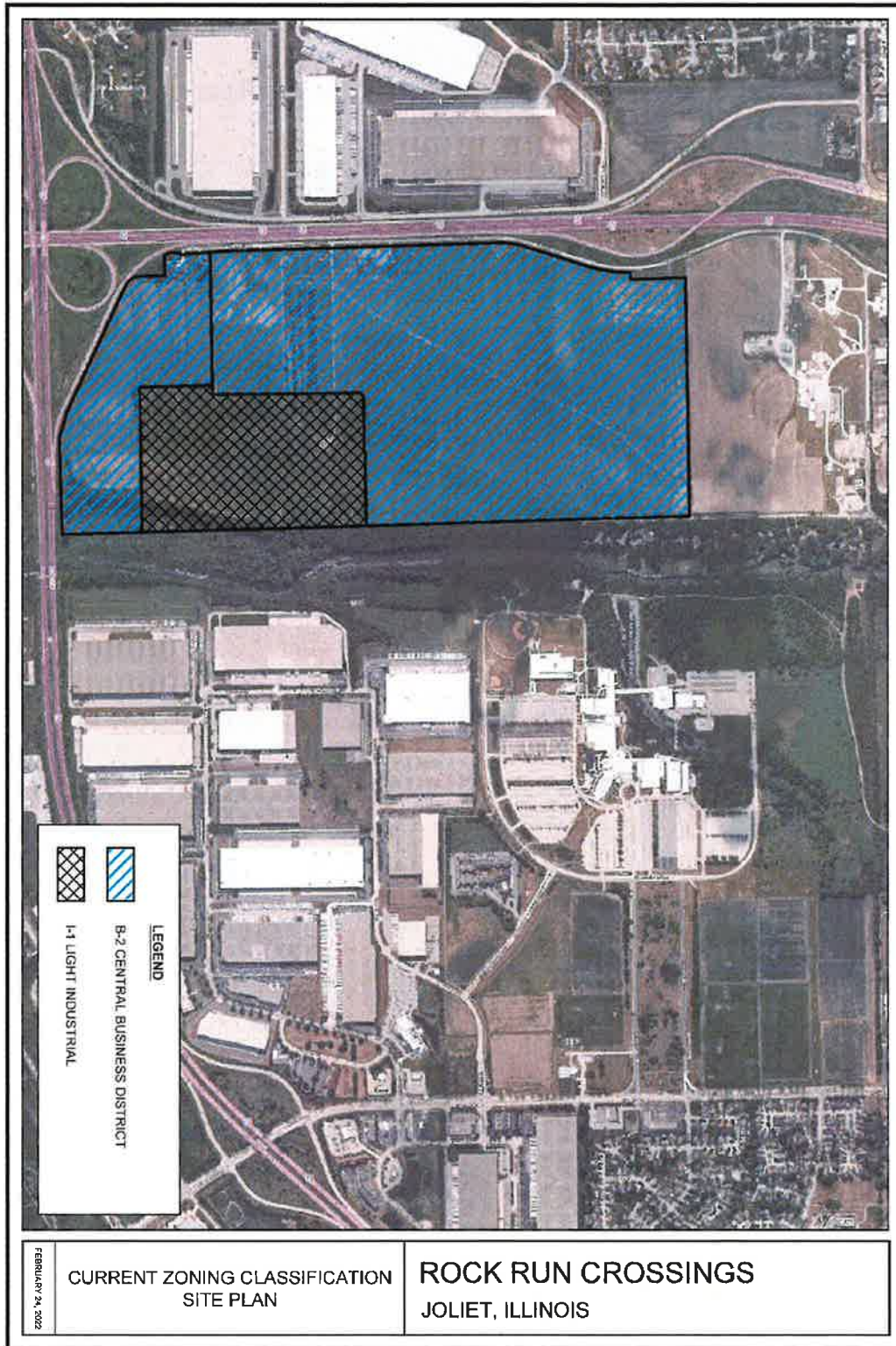


EXHIBIT D

EAV GROWTH IN THE EXPANSION AREA

EXPANSION AREA FOR RRC REDEVELOPMENT PROJECT AREA PROPERTY:

HISTORY OF CHANGES IN EAV

Levy Year	2015	2016	2017	2018	2019	2020
TOTAL EAV	140,981	154,161	158,871	159,699	160,511	167,489
% change over prior year		+9.35%	+3.12%	+0.46%	+0.51%	+4.57%

CITY OF JOLIET – HISTORY OF CHANGE IN EAV

Levy Year	2015	2016	2017	2018	2019	2020
Amount *	2,581,489,291	2,708,346,001	2,899,725,661	3,091,822,419	3,333,583,878	3,518,907,166
% change over prior year		+5.73%	+7.07%	+6.63%	+7.82%	+5.58%

* This "Amount" figure is the total EAV for the City of Joliet from the Will County extension reports less the value of the TIF District property; this "Amount" figure includes the EAV for property within the City of Joliet located in both Will County and Kendall County.

EXHIBIT E

**EXPANDED ROCK RUN CROSSINGS REDEVELOPMENT PROJECT AREA:
FUTURE LAND USE PLAN**

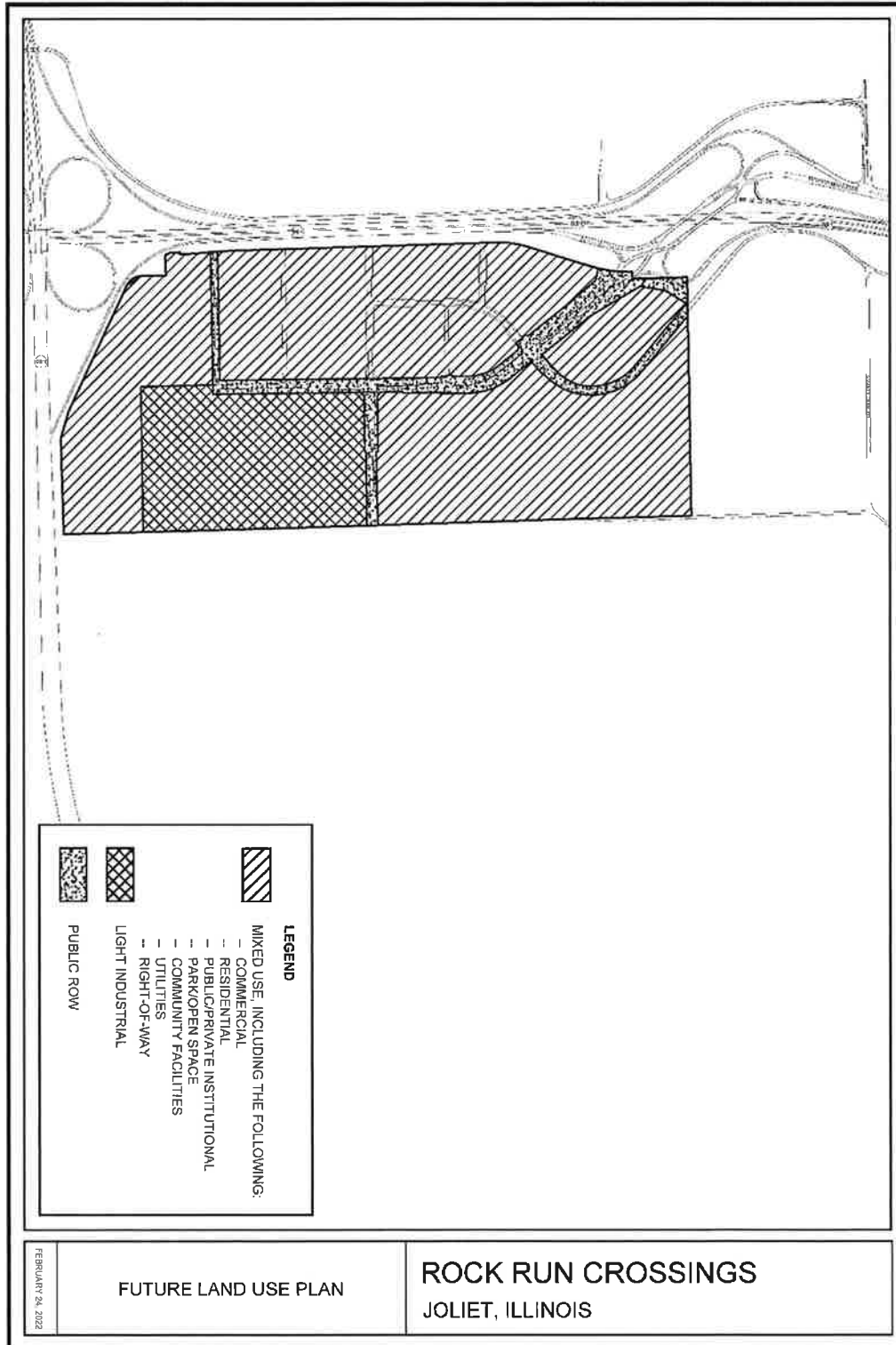


EXHIBIT F

[Reserved]

EXHIBIT G

CEMCON STORM WATER DRAINAGE REPORT (May 4, 2022)

**EXHIBIT G
DRAINAGE REPORT
FOR THE EXPANSION AREA TO
ROCK RUN CROSSINGS RPA
JOLIET, ILLINOIS**



**REVISED MAY 4, 2022
REVISED MARCH 31, 2022
REVISED MARCH 28, 2022
REVISED FEBRUARY 28, 2022
JANUARY 17, 2022**

849.001

PROFESSIONAL ENGINEER'S CERTIFICATION

STATE OF ILLINOIS)
) SS.
COUNTY OF DUPAGE)

I, MATTHEW M. WORLINE, A LICENSED PROFESSIONAL ENGINEER OF ILLINOIS, HEREBY CERTIFY THAT THIS TECHNICAL SUBMISSION WAS PREPARED BY CEMCON, LTD. UNDER MY PERSONAL DIRECTION.

DATED THIS 4th DAY OF May, AD. 2022

ILLINOIS LICENSED PROFESSIONAL ENGINEER NO. 062-048134

MY LICENSE EXPIRES ON NOVEMBER 30, 2023

PROFESSIONAL DESIGN FIRM LICENSE NO. 184-002937, EXPIRATION DATE IS APRIL 30, 2023

NOTE: UNLESS THIS DOCUMENT BEARS THE ORIGINAL SIGNATURE AND IMPRESSED SEAL OF THE DESIGN PROFESSIONAL ENGINEER, IT IS NOT A VALID TECHNICAL SUBMISSION.

PREPARED FOR:

**MILLER, HALL & TRIGGS
416 MAIN STREET
SUITE 1125
PEORIA, IL 61602**

309-671-9600

PREPARED BY:

**CEMCON, LTD.
2280 WHITE OAK CIRCLE
SUITE 100
AURORA, IL 60502-9675**

630-862-2100



EXHIBIT G
DRAINAGE REPORT
FOR THE EXPANSION AREA TO
ROCK RUN CROSSINGS RPA
JOLIET, ILLINOIS

I. PROJECT DESCRIPTION

The Rock Run Crossings Redevelopment Project Area is located at the northeast corner of Interstate 55 and Interstate 80 in Joliet, Illinois, and consists of approximately 263 acres of planned mixed-use development with residential, commercial, entertainment, hospitality and industrial components (the "Original RPA"). In addition to the 263 acre property described above, an additional property will be included to form the "2022 Expanded RRC TIF Project Area". The additional property includes the approximate 46 acre Simov Property located immediately south of the Original RPA (the "Expansion Area").

II. EXISTING SITE AND DRAINAGE CONDITIONS

The Original RPA was predominately agricultural land use. The Expansion Area is also agricultural land use. There are no standing structures on the Original RPA or the Expansion Area.

CEMCON, Ltd. has completed extensive review and/or drainage studies for the properties that comprise the "2022 Expanded RRC TIF Project Area", including the Expansion Area. The Original RPA and the Expansion Area both have natural drainage patterns whereby surface water (rainfall-runoff) is conveyed directly to Rock Run Creek which is located along the east boundary of both described properties. As illustrated on the FEMA Flood Insurance Rate Map provided herewith, Rock Run Creek contains a regulatory Zone AE (Area of 100-Year Event Flooding) floodplain/floodway. Rock Run Creek traverses north to south and is tributary to the Illinois and Michigan (I&M) Canal located approximately 0.9 miles downstream of the Rock Run Creek crossing at Interstate 80. The I&M Canal

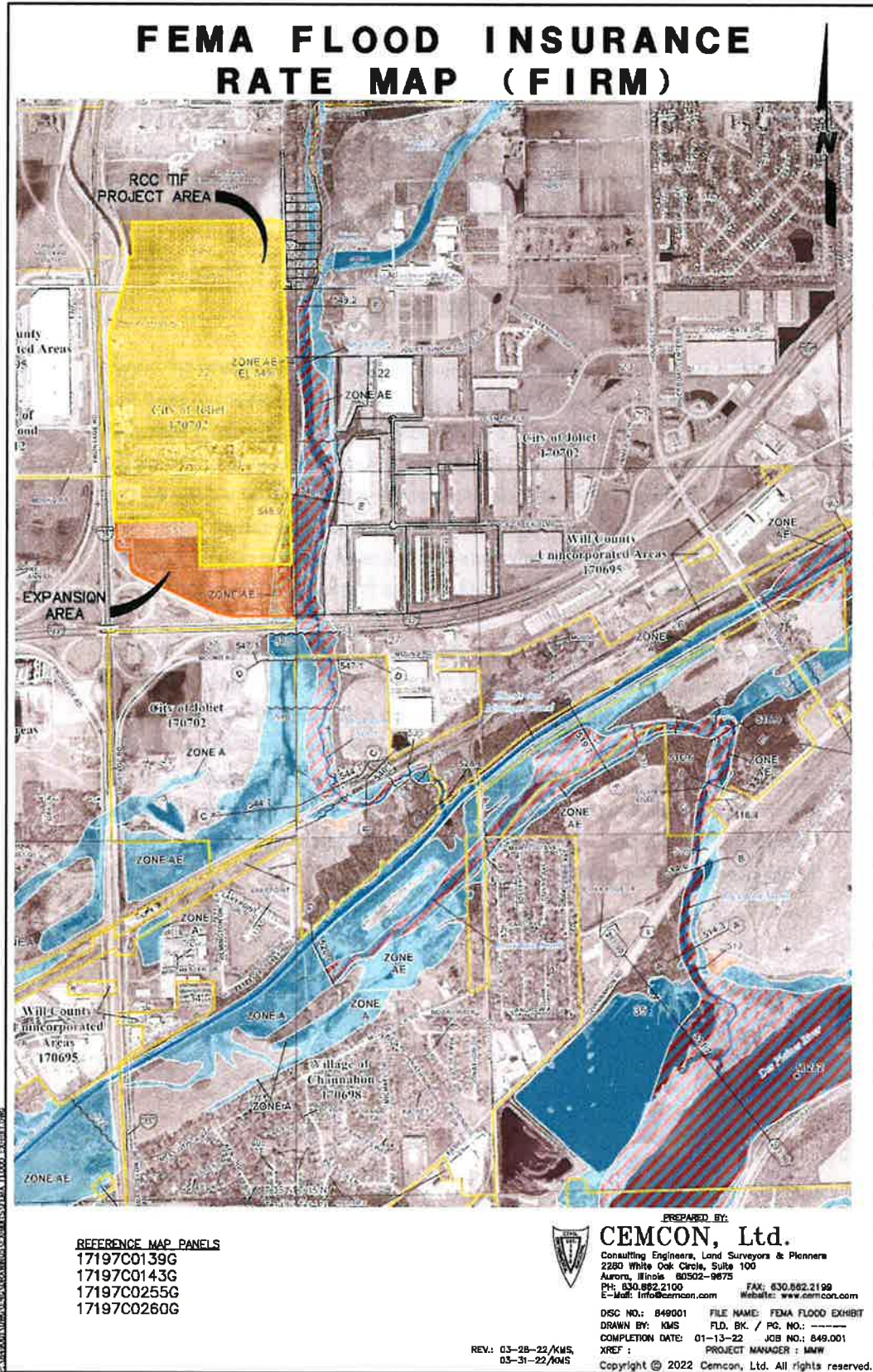
traverses southwesterly to its confluence with the Des Plaines River. During flood events, the I&M Canal overflows and combines with the Rock Run South Tributary just north of McClintock Road and is conveyed southerly to the Des Plaines River. Therefore, the subject properties are also part of the Des Plaines River Watershed.

III. DRAINAGE STATEMENT AND CONCLUSION

As described above, the properties which comprise the "2022 Expanded RRC TIF Project Area" – which specifically includes the Expansion Area - all drain directly to Rock Run Creek and contribute to flooding along said tributary as evidenced by the FEMA Map included in this report. In addition to the flooding along Rock Run Creek, the direct surface water that discharges from the Expansion Area will contribute to flooding along the Des Plaines River to which Rock Run Creek is tributary. Future development in the "2022 Expanded RRC TIF Project Area" to include the Expansion Area will result in additional downstream flooding with detrimental effect to the Des Plaines River Watershed.

Given the drainage condition described above, redevelopment activities within the Expansion Area and the "2022 Expanded RRC TIF Project Area" must provide for stormwater management in conformance with the Local and County Stormwater Management Ordinances. Stormwater Management provisions should include appropriately sized conveyance systems and stormwater storage facilities designed to provide the requisite release rate control specified in the Local and County Stormwater Management Ordinances. These stormwater control measures will assist in reducing flooding along Rock Run Creek.

H:\84900\1\REPORTS\2022-05-04 Revised TIF Drainage Report.docx



Regular School Treasurer's Bond

Regular School Purpose Treasurer's Bond Application

V042021

Type of Business: New Renewal Out for Bid

School District Information

School District Name: Minooka CHSD #111
 School District Address: 26655 W. Eames Street
 City: Channahon State: Illinois Zip Code: 60410
 Phone: (815) 467-2557 Fax: (815) 467-9733 Township: Channahon

Loss Information (*If yes, please attach full description of the situation and the amount of any payment.)

Has the District ever made claim against a surety or fidelity bond? Yes* No
 Have there been any employee dishonesty losses in past 5 years? Yes* No

District Treasurer Information

District Treasurer
 Treasurer's Name (First, Middle, Last): John Troy
 Home Address (Street, PO Box, Apt.): 21349 Prestancia Drive
 City: Mokena State: Illinois Zip Code: 60448
 Home Phone: (815) 467-2557 Business Phone: (815) 467-2557 # years as Treasurer: 7
 College Attended: University Of Illinois - Chic Degree received/year: Juris Doctorate

CPA Certified Chief School Business Official

What other positions does the treasurer hold within the district? Assistant Superintendent

Has this person ever been charged with any kind of criminal offense? Yes* No (*If yes, please attach description.)
 Has this person ever filed for bankruptcy? Yes No
 Has the district performed a background check on Treasurer? Yes* No *If yes, on what date? 07/2015
 Has the district performed a credit check on Treasurer? Yes* No *If yes, on what date? N/A

Investment and Internal Controls Information

Does the District have an investment counselor? Yes* No *If yes, who? George Sotiros, PMA Fiancial
 Does the District invest in a liquid asset fund? Yes* No *If yes, which fund? Illinois ISLDAF
 Are bank accounts reconciled by someone not authorized to deposit or withdraw from the accounts? Yes No*

*If no, please explain: Bookkeeper is authorized to deposit funds and reconciles accounts which are reviewed by Bus. Man.

Is counter signature of checks required? Yes No*

*If no, please provide explanation of check signing procedures: Prior to printing check they must be approved in system. Clerk inputs check request. Treasurer approves.

Are accounts reconciled at least bi-monthly? Yes No

Regular School Treasurer's Bond

Regular School Purpose Treasurer's Bond Application

V042021

Request Information

Bond #: 0022658

Change Bond Amount From: \$ 13,500,000.00 Change Bond Amount To: \$ 16,781,750.00

Change District Treasurer From: N/A Change District Treasurer To: N/A

Other Change: N/A

Bond Amount Information

(Information from Annual Financial Report)

Date of last Audit: 06/30/2021 Was audit free from criticism? Yes No See attached Audit

Receipts/Revenues (Current): \$ _____ See attached monthly cash & investment.

Tax Anticipation Warrants/Notes: \$ 0.00

Fund Balances: \$ _____

Total of the above: \$ 0.00

Bond Amount Requested: \$ 16,781,750.00

*The amount of the bond shall be 25% of the total of all bonds, notes, mortgages, moneys and effects of which the Treasurer is to have custody, adjustable only by the Regional Superintendent of Schools or the School Board of the District.

Applicant Information

Certification and Signature

I hereby warrant and certify that all the information contained in this application is true, correct and complete to the best of my knowledge and belief; and agree to these Terms of Acceptance.

John Troy

7/7/2022

Applicant Treasurer Name

Date

Applicant Treasurer Signature

jtroy@mchs.net

Email

Rober Schiffbauer

7/7/2022

Superintendent Name

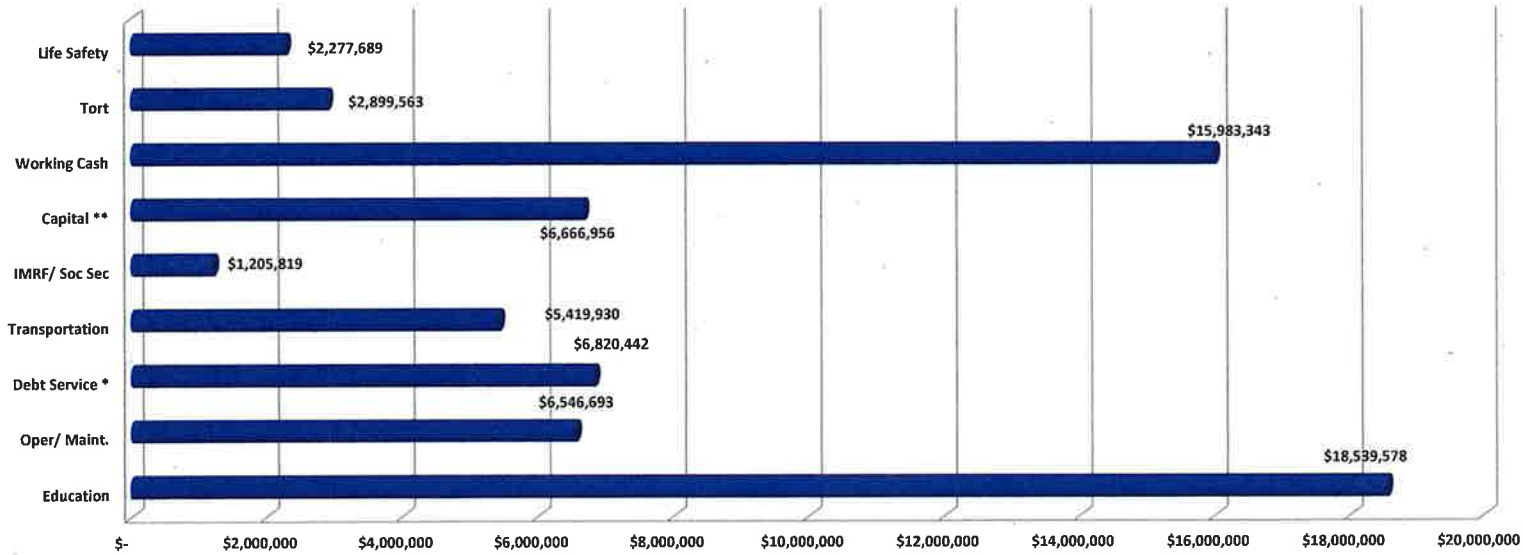
Date

Superintendent Signature

rschiffbauer@mchs.net

Email

	Education	Oper/ Maint.	Debt Service *	Transportation	IMRF/ Soc Sec	Capital **	Working Cash	Tort	Life Safety	Total	Activities	Total Funds
Checking	\$1,521,089	\$86,647	\$899,792	\$884,165	\$242,545	\$396,651	\$632,380	\$152,060	(\$2,709,846)	\$ 2,105,482	\$405,644	\$ 2,511,126
Food Service Account	\$1,436,558	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 1,436,558	\$0	\$ 1,436,558
Imprest	\$27,775	\$100	\$0	\$15,954	\$0	\$0	\$0	\$0	\$0	\$ 43,829	\$0	\$ 43,829
Insurance Account	\$1,548,579	\$260,158	\$0	\$99,064	\$0	\$0	\$0	(\$46,141)	\$0	\$ 1,861,660	\$0	\$ 1,861,660
PMA Cash Account	\$5,590,408	\$3,159,587	\$2,738,587	\$3,142,814	\$180,201	\$0	\$2,287,855	\$2,125,130	\$1,302,769	\$ 20,527,350	\$0	\$ 20,527,350
IP TIP	\$1,826,111	\$1,104,295	\$0	\$0	\$460,593	\$0	\$204,144	\$0	\$0	\$ 3,595,142	\$0	\$ 3,595,142
Total Cash accounts	\$11,950,520	\$4,610,787	\$3,638,378	\$4,141,997	\$883,339	\$396,651	\$3,124,378	\$2,231,049	(\$1,407,077)	\$ 29,570,022	\$ 405,644	\$ 29,975,666
Total Investments	\$6,589,058	\$1,935,906	\$3,182,064	\$1,277,933	\$322,480	\$6,270,305	\$12,858,964	\$668,514	\$3,684,766	\$ 36,789,990	\$ 361,347	\$ 37,151,337
Total Cash & Investm	\$18,539,578	\$6,546,693	\$6,820,442	\$5,419,930	#####	\$6,666,956	\$15,983,343	\$2,899,563	\$2,277,689	\$ 66,360,012	\$ 766,991	\$ 67,127,003



Minooka Community High School District 111

2021-2022	Month End Cash and Investments
July	\$58,434,430
August	\$57,468,237
September	\$61,917,973
October	\$67,127,003
November	\$62,673,658
December	\$60,199,475
January	\$61,770,627
February	\$59,275,381
March	\$57,266,415
April	\$54,128,455
May	\$53,684,587
June	\$59,473,670

Highest

October	\$67,127,003
Bond Percent	25%
Bond Dollar	\$16,781,750.75

MERCEDES-BENZ FINANCIAL SVCS
LEASE ADMINISTRATION CENTER
P O BOX 405874
ATLANTA, GA 30384-5874

**ORIGINAL INVOICE
ISSUED 05/31/22**

**INVOICED IN
US DOLLARS**

For change of address,
please e-mail/fax Customer Service.

Date Due: 07/15/22
Invoice No. 012891422
Previous Amt Due: \$0.00 USD
Current Amt Due: \$347,000.00 USD
Total Amt Due: \$347,000.00 USD
After 07/15/22 Pay: \$350,470.00 USD



AMT ENCLOSED

0100579 01 MB 0.485 **AUTO T2 01505 60410-538055 -C01-P00579-I 2



MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #11
BETH CLAYPOOL, ACCOUNTS PAYABL
26655 W Eames St
Channahon, IL 60410-5380
UNITED STATES

REMIT TO: Page 1 of 2



MERCEDES-BENZ FINANCIAL SVCS
LEASE ADMINISTRATION CENTER
P O BOX 405874
ATLANTA, GA 30384-5874

0000006501289142280131806680000010003504700000034700000000347000000059972039

PLEASE RETURN TOP PORTION WITH YOUR PAYMENT TO ENSURE PROPER CREDIT

For assistance with your invoice:	<u>PHONE</u>	<u>FAX</u>	<u>TIME</u>	<u>E-MAIL</u>
CUSTOMER SERVICE INQUIRIES	800-959-5936	866-939-4705	8:30AM - 5:00PM EASTERN	customersvc@leaseadmincenter.com
Audit confirmations can be submitted at www.confirmation.com				Invoice Number 012891422-72
Contact us to have this invoice emailed				

Contract Number (Please see below)						
Customer Reference Number						
Description						
Model Number	Location	Detailed Charge Description	Payment Due Date	Payment Amount	Tax	Total Due
Serial Number						
801-3180668-000						
Your Ref:	700 EAST MINOOKA ROA	PAYMENT	07/15/22	347,000.00		347,000.00
THOMAS SAF-T-LINER C2 71	MINOOKA, IL 60410					
340TS						
4UZABRFD0JCJG3932						
Your Ref:	700 EAST MINOOKA ROA					
THOMAS SAF-T-LINER C2 71	MINOOKA, IL 60410					
340TS						
4UZABRFD2JCJG3933						
Your Ref:	700 EAST MINOOKA ROA					
THOMAS SAF-T-LINER C2 71	MINOOKA, IL 60410					
340TS						
4UZABRFD4JCJG3934						
Your Ref:	700 EAST MINOOKA ROA					
THOMAS SAF-T-LINER C2 71	MINOOKA, IL 60410					
340TS						
4UZABRFD6JCJG3935						
Your Ref:	700 EAST MINOOKA ROA					
THOMAS SAF-T-LINER C2 71	MINOOKA, IL 60410					
340TS						
4UZABRFD8JCJG3936						
Your Ref:	700 EAST MINOOKA ROA					
THOMAS SAF-T-LINER C2 71	MINOOKA, IL 60410					
340TS						
4UZABRFDXJCJG3937						

P 6/7/22
July

MERCEDES-BENZ FINANCIAL SVCS
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 ATLANTA, GA 30384-5874



MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #11
 BETH CLAYPOOL, ACCOUNTS PAYABL
 26655 W EAMES ST
 CHANNAHON, IL 60410
 UNITED STATES

Contract Number (Please see below)						
Customer Reference Number						
Description						
Model Number		Detailed	Payment	Payment		Total
Serial Number	Location	Charge Description	Due Date	Amount	Tax	Due
Your Ref: THOMAS SAF-T-LINER C2 71 340TS 4UZABRFD1JCJG3938	700 EAST MINOOKA ROA MINOOKA, IL 60410					
Your Ref: THOMAS SAF-T-LINER C2 71 340TS 4UZABRFD6JCJG3904	700 EAST MINOOKA ROA MINOOKA, IL 60410					
Your Ref: THOMAS SAF-T-LINER C2 71 340TS 4UZABRFD8JCJG3905	700 EAST MINOOKA ROA MINOOKA, IL 60410					
Your Ref: THOMAS SAF-T-LINER C2 71 340TS 4UZABRFDXJCJG3906	700 EAST MINOOKA ROA MINOOKA, IL 60410					
THOMAS SAF-T-LINER C2 71 PASS SCHOOL BUS NONE						
CONTRACT SUBTOTAL						\$347,000.00

TOTAL CURRENT CHARGES	\$347,000.00 USD
------------------------------	-------------------------



GOVERNMENT LEASING AND FINANCE, INC.
1310 MADRID ST, SUITE 107
MARSHALL, MN 56258



INVOICE NUMBER 473498855

DUE DATE

07/15/2022

TOTAL DUE

\$258,580.42



000002910 01 SP 0.530 106481508144612 P
ACCOUNTS PAYABLE
MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO 111
36655 W EAMES ST
CHANNAHON, IL 60410

PLEASE REFERENCE INVOICE # ON YOUR CHECK

PLEASE RETURN THIS PORTION WITH REMITTANCE PAYABLE TO:



GOVERNMENT LEASING AND FINANCE, INC.
PO BOX 959067
ST LOUIS, MO 63195-9067

959067 473498855 025858042



GOVERNMENT LEASING AND FINANCE, INC.
1310 MADRID ST, SUITE 107
MARSHALL, MN 56258
800-328-5371
EFCUSTOMERSUPPORT@USBANK.COM

DATE OF INVOICE 05/27/2022

INVOICE NUMBER 473498855

Customer Credit Account Number 1760199

DUE DATE

07/15/2022

TOTAL DUE

\$258,580.42

PAGE 1 OF 1

FOR ADDRESS CORRECTIONS AND INVOICE INQUIRIES, PLEASE CONTACT US AT 800-328-5371

MESSAGES

SAVE TIME : CHAT WITH A REPRESENTATIVE AND MAKE QUICK AND EASY ONLINE PAYMENTS BY VISITING
WWW.USBANK.COM/ACCOUNTABILITIES

CONTRACT NUMBER	DESCRIPTION	CONTRACT PAYMENT	MISC./LATE CHARGES	SALES/USE TAX	TOTAL DUE
077-0000393-000	BUSES CONTRACT PAYMENT 07/15/2022	49,981.64	0.00	0.00	49,981.64
077-0000393-003	TECHNOLOGY CONTRACT PAYMENT 07/15/2022	67,044.95	0.00	0.00	67,044.95
077-0000393-004	SCHOOL BUSES CONTRACT PAYMENT 07/15/2022	141,553.83	0.00	0.00	141,553.83

A LATE CHARGE WILL BE ASSESSED IF PAYMENT IS NOT RECEIVED BY DUE DATE.

MERCEDES-BENZ FINANCIAL SVCS
LEASE ADMINISTRATION CENTER
P O BOX 405874
ATLANTA, GA 30384-5874

**ORIGINAL INVOICE
ISSUED 05/31/22**

**INVOICED IN
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For change of address,
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Date Due: 07/15/22
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AMT ENCLOSED

0100579 01 MB 0.485 **AUTO T2 0 1505 60410-538055 -C01-P00579-I 2



MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #11
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26655 W Eames St
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UNITED STATES

REMIT TO: Page 1 of 2



MERCEDES-BENZ FINANCIAL SVCS
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ATLANTA, GA 30384-5874

0000006501289142280131806680000010003504700000034700000000347000000059972039

PLEASE RETURN TOP PORTION WITH YOUR PAYMENT TO ENSURE PROPER CREDIT

For assistance with your invoice:	<u>PHONE</u>	<u>FAX</u>	<u>TIME</u>	<u>E-MAIL</u>
CUSTOMER SERVICE INQUIRIES	800-959-5936	866-939-4705	8:30AM - 5:00PM EASTERN	customersvc@leaseadmincenter.com
Audit confirmations can be submitted at www.confirmation.com				Invoice Number 012891422-72
Contact us to have this invoice emailed				

Contract Number (Please see below)						
Customer Reference Number						
Description						
Model Number	Location	Detailed Charge Description	Payment Due Date	Payment Amount	Tax	Total Due
801-3180668-000						
Your Ref: THOMAS SAF-T-LINER C2 71 340TS 4UZABRFD0JCJG3932	700 EAST MINOOKA ROA MINOOKA, IL 60410	PAYMENT	07/15/22	347,000.00		347,000.00
Your Ref: THOMAS SAF-T-LINER C2 71 340TS 4UZABRFD2JCJG3933	700 EAST MINOOKA ROA MINOOKA, IL 60410					
Your Ref: THOMAS SAF-T-LINER C2 71 340TS 4UZABRFD4JCJG3934	700 EAST MINOOKA ROA MINOOKA, IL 60410					
Your Ref: THOMAS SAF-T-LINER C2 71 340TS 4UZABRFD6JCJG3935	700 EAST MINOOKA ROA MINOOKA, IL 60410					
Your Ref: THOMAS SAF-T-LINER C2 71 340TS 4UZABRFD8JCJG3936	700 EAST MINOOKA ROA MINOOKA, IL 60410					
Your Ref: THOMAS SAF-T-LINER C2 71 340TS 4UZABRFDXJCJG3937	700 EAST MINOOKA ROA MINOOKA, IL 60410					

P 6/7/22
July

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MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #11
 BETH CLAYPOOL, ACCOUNTS PAYABL
 26655 W EAMES ST
 CHANNAHON, IL 60410
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Contract Number (Please see below)						
Customer Reference Number						
Description						
Model Number		Detailed	Payment		Payment	Total
Serial Number	Location	Charge Description	Due Date	Tax	Amount	Due
Your Ref: THOMAS SAF-T-LINER C2 71 340TS 4UZABRFD1JCJG3938	700 EAST MINOOKA ROA MINOOKA, IL 60410					
Your Ref: THOMAS SAF-T-LINER C2 71 340TS 4UZABRFD6JCJG3904	700 EAST MINOOKA ROA MINOOKA, IL 60410					
Your Ref: THOMAS SAF-T-LINER C2 71 340TS 4UZABRFD8JCJG3905	700 EAST MINOOKA ROA MINOOKA, IL 60410					
Your Ref: THOMAS SAF-T-LINER C2 71 340TS 4UZABRFDXJCJG3906	700 EAST MINOOKA ROA MINOOKA, IL 60410					
THOMAS SAF-T-LINER C2 71 PASS SCHOOL BUS NONE						
CONTRACT SUBTOTAL						\$347,000.00

TOTAL CURRENT CHARGES	\$347,000.00 USD
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GOVERNMENT LEASING AND FINANCE, INC.
1310 MADRID ST, SUITE 107
MARSHALL, MN 56258



INVOICE NUMBER 473498855

DUE DATE

07/15/2022

TOTAL DUE

\$258,580.42



000002910 01 SP 0.530 106481508144612 P
ACCOUNTS PAYABLE
MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO 111
36655 W EAMES ST
CHANNAHON, IL 60410

PLEASE REFERENCE INVOICE # ON YOUR CHECK

PLEASE RETURN THIS PORTION WITH REMITTANCE PAYABLE TO:



GOVERNMENT LEASING AND FINANCE, INC.
PO BOX 959067
ST LOUIS, MO 63195-9067

959067 473498855 025858042



GOVERNMENT LEASING AND FINANCE, INC.
1310 MADRID ST, SUITE 107
MARSHALL, MN 56258
800-328-5371
EFCUSTOMERSUPPORT@USBANK.COM

DATE OF INVOICE 05/27/2022

INVOICE NUMBER 473498855

Customer Credit Account Number 1760199

DUE DATE

07/15/2022

TOTAL DUE

\$258,580.42

PAGE 1 OF 1

FOR ADDRESS CORRECTIONS AND INVOICE INQUIRIES, PLEASE CONTACT US AT 800-328-5371

MESSAGES

SAVE TIME : CHAT WITH A REPRESENTATIVE AND MAKE QUICK AND EASY ONLINE PAYMENTS BY VISITING
WWW.USBANK.COM/ACCOUNTABILITIES

CONTRACT NUMBER	DESCRIPTION	CONTRACT PAYMENT	MISC./LATE CHARGES	SALES/USE TAX	TOTAL DUE
077-0000393-000	BUSES CONTRACT PAYMENT 07/15/2022	49,981.64	0.00	0.00	49,981.64
077-0000393-003	TECHNOLOGY CONTRACT PAYMENT 07/15/2022	67,044.95	0.00	0.00	67,044.95
077-0000393-004	SCHOOL BUSES CONTRACT PAYMENT 07/15/2022	141,553.83	0.00	0.00	141,553.83

A LATE CHARGE WILL BE ASSESSED IF PAYMENT IS NOT RECEIVED BY DUE DATE.