



**MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111
COMMITTEE MEETING
WEDNESDAY, DECEMBER 14, 2022, 5:30 PM**

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

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

AGENDA

1. **Call to Order**
2. **Roll Call**
3. **Public Comments**
4. **Discussion**
 - A. Policy
 1. PRESS Packet 110 (1st Reading to be held 12/20/22) 3
 - B. E-Learning 116
 - C. B & G
 1. Architect Contract
 2. Disposal of Truck 119
 3. Football Field Lights/Scoreboard Proposals
 4. Water Heater 122
 - D. Finance
 1. Financial Reports
 - a. Monthly Financial Report 126
 - b. Payment of Bills/Total
 - c. Employee Payroll 136
 - d. Imprest Fund Report/Total 137
 - e. Activity Fund Report 138
 - f. Treasurer's Report (Cash/YTD - Exp/Rev) 144
 2. Bids - Quest, ABM, Mack and Associates
 3. Tentative Levy 256
 4. Aux Sable TIF 258
 5. Resolution to Approve the Intergovernmental Agreement (TREES) 262
Three Rivers Education for Employment System

E. Personnel

1. Superintendent Evaluation
2. Notification of Administrative Evaluations
3. Executive Session - to adjourn the meeting to executive session for discussion on matters related to the appointment, compensation, discipline, dismissal, employment and performance of specific employees of the District; collective bargaining; individual student discipline; and school building safety and security procedures.
4. Return to Open Session

F. Other

5. **Announcements and Communications**
6. **Adjourn**

| # | Pkt/ Policy # | Question | Option A | Option B | Option C | Choice |
|---|------------------|--|---------------|--|----------|--------|
| 1 | 110/5:250 | <p>Question 1.</p> <p>Does the board require fully vaccinated employees to participate in a district COVID-19 testing program?</p> | No. (Default) | Yes. (IASB will add "and participate in the District's COVID-19 testing program" to the end of this sentence.) | | |

Document Status: Draft Update

2:100 Board Member Conflict of Interest

No School Board member shall: (1) have a beneficial interest directly or indirectly in any contract, work, or business of the District unless permitted by State or federal law; or (2) solicit or accept gratuities, favors, or anything of monetary value from contractors, potential contractors, or parties to agreements or contracts with the District. Situations in which the interest is not substantial or the gift is an unsolicited item of nominal value must comply with State law and Board policy 2:105, *Ethics and Gift Ban*.

Board members must annually file a *Statement of Economic Interests* as required by the Illinois Governmental Ethics Act. Each Board member is responsible for filing the statement with the county clerk of the county in which the District's main office is located by May 1.

Federal and State Grant Awards

No Board member shall participate in the selection, award, or administration of a contract supported by a federal award or State award governed by the Grant Accountability and Transparency Act (GATA) ([30 ILCS 708/](#)) if he or she has a real or apparent conflict of interest. A conflict of interest arises when a Board member or any of the following individuals has a financial or other interest in or a tangible benefit from [PRESSPlus1](#) the entity selected for the contract:

1. ~~Any person that has a close personal relationship with a Board member that may compromise or impair the Board member's fairness and impartiality, including a~~ A member of the Board member's immediate family ~~or household~~;
2. The Board member's ~~business~~ partner; [PRESSPlus2](#) or
3. An entity that employs or is about to employ the Board member or one of the individuals listed in one or two above.

LEGAL REF.:

[105 ILCS 5/10-9.](#)

~~5 ILCS 420/4A-101.5, 420/4A-105, 420/4A-106.5, and 420/4A-107,~~ Ill. Governmental Ethics Act.

30 ILCS 708/, Grant Accountability and Transparency Act.

50 ILCS 105/3, Public Officer Prohibited Activities Act.

~~105 ILCS 5/10-9.~~

[2 C.F.R. §200.318\(c\)\(1\).](#)

CROSS REF.: 2:105 (Ethics and Gift Ban), 4:60 (Purchases and Contracts), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest)

~~ADOPTED: September 23, 2020~~

PRESSPlus Comments

PRESSPlus 1. Updated in response to PRESS Advisory Board (PAB) member feedback regarding alignment of the conflict of interest language to 2 C.F.R. §200.318. **Issue 110, October 2022**

PRESSPlus 2. The law does not define *partner*; consult the board attorney about whether this term includes domestic partners, business partners, or both. **Issue 110, October 2022**

Document Status: Draft Update

2:105 Ethics and Gift Ban

Prohibited Political Activity

The following precepts govern political activities being conducted by District employees and School Board members:

1. No employee shall intentionally perform any *political activity* during any *compensated time*, as those terms are defined herein.
2. No Board member or employee shall intentionally use any District property or resources in connection with any political activity.
3. At no time shall any Board member or employee intentionally require any other Board member or employee to perform any political activity: (a) as part of that Board member's or employee's duties, (b) as a condition of employment, or (c) during any compensated time off, such as, holidays, vacation, or personal time off.
4. No Board member or employee shall be required at any time to participate in any political activity in consideration for that Board member or employee being awarded additional compensation or any benefit, whether in the form of a salary adjustment, bonus, compensatory time off, continued employment or otherwise; nor shall any Board member or employee be awarded additional compensation or any benefit in consideration for his or her participation in any political activity.

A Board member or employee may engage in any activity that: (1) is otherwise appropriate as part of his or her official duties, or (2) is undertaken by the individual on a voluntary basis that is not prohibited by this policy.

Limitations on Receiving Gifts

Except as permitted by this policy, no Board member or employee, and no spouse of or immediate family member living with a Board member or employee shall intentionally solicit or accept any *gift* from any *prohibited source*, as those terms are defined herein, or that is otherwise prohibited by law or policy. No prohibited source shall intentionally offer or make a gift that violates this policy.

The following are exceptions to the ban on accepting gifts from a prohibited source:

1. Opportunities, benefits, and services that are available on the same conditions as for the general public.
2. Anything for which the Board member or employee, or his or her spouse or immediate family member, pays the fair market value.
3. Any: (a) contribution that is lawfully made under the Election Code, or (b) activities associated with a fundraising event in support of a political organization or candidate.
4. Educational materials and missions.
5. Travel expenses for a meeting to discuss business.
6. A gift from a relative, meaning those people related to the individual as father, mother, son, daughter, brother, sister, uncle, aunt, great aunt, great uncle, first cousin, nephew, niece,

husband, wife, grandfather, grandmother, grandson, granddaughter, father-in-law, mother-in-law, son-in-law, daughter-in-law, brother-in-law, sister-in-law, stepfather, stepmother, stepson, stepdaughter, stepbrother, stepsister, half brother, half sister, and including the father, mother, grandfather, or grandmother of the individual's spouse and the individual's fiancé or fiancée.

7. Anything provided by an individual on the basis of a personal friendship unless the recipient has reason to believe that, under the circumstances, the gift was provided because of the official position or employment of the recipient or his or her spouse or immediate family member and not because of the personal friendship. In determining whether a gift is provided on the basis of personal friendship, the recipient shall consider the circumstances under which the gift was offered, such as: (a) the history of the relationship between the individual giving the gift and the recipient of the gift, including any previous exchange of gifts between those individuals; (b) whether to the actual knowledge of the recipient the individual who gave the gift personally paid for the gift or sought a tax deduction or business reimbursement for the gift; and (c) whether to the actual knowledge of the recipient the individual who gave the gift also at the same time gave the same or similar gifts to other Board members or employees, or their spouses or immediate family members.
8. Food or refreshments not exceeding \$75 per person in value on a single calendar day; provided that the food or refreshments are: (a) consumed on the premises from which they were purchased or prepared; or (b) catered. *Catered* means food or refreshments that are purchased ready to consume, which are delivered by any means.
9. Food, refreshments, lodging, transportation, and other benefits resulting from outside business or employment activities (or outside activities that are not connected to the official duties of a Board member or employee), if the benefits have not been offered or enhanced because of the official position or employment of the Board member or employee, and are customarily provided to others in similar circumstances.
10. Intra-governmental and inter-governmental gifts. *Intra-governmental gift* means any gift given to a Board member or employee from another Board member or employee, and *inter-governmental gift* means any gift given to a Board member or employee from an officer or employee of another governmental entity.
11. Bequests, inheritances, and other transfers at death.
12. Any item or items from any one prohibited source during any calendar year having a cumulative total value of less than \$100.

Each of the listed exceptions is mutually exclusive and independent of every other.

A Board member or employee, his or her spouse or an immediate family member living with the Board member or employee, does not violate this policy if the recipient promptly takes reasonable action to return a gift from a prohibited source to its source or gives the gift or an amount equal to its value to an appropriate charity that is exempt from income taxation under [26 U.S.C. §501\(c\)\(3\)](#).

Enforcement

The Board President and Superintendent shall seek guidance from the Board attorney concerning compliance with and enforcement of this policy and State ethics laws. The Board may, as necessary or prudent, appoint an Ethics Advisor for this task.

Written complaints alleging a violation of this policy shall be filed with the Superintendent or Board President. If attempts to correct any misunderstanding or problem do not resolve the matter, the Superintendent or Board President shall, after consulting with the Board Attorney, either place the alleged violation on a Board meeting agenda for the Board's disposition or refer the complainant to Board policy 2:260, *Uniform Grievance Procedure*. A Board member who is related, either by blood

or by marriage, up to the degree of first cousin, to the person who is the subject of the complaint, shall not participate in any decision-making capacity for the Board. If the Board finds it more likely than not that the allegations in a complaint are true, it shall notify the State's Attorney and/or consider disciplinary action for the employee.

Definitions

Unless otherwise stated, all terms used in this policy have the definitions given in the State Officials and Employees Ethics Act, [5 ILCS 430/1-5](#).

Political activity means:

1. Preparing for, organizing, or participating in any political meeting, political rally, political demonstration, or other political event.
2. Soliciting contributions, including but not limited to the purchase of, selling, distributing, or receiving payment for tickets for any political fundraiser, political meeting, or other political event.
3. Soliciting, planning the solicitation of, or preparing any document or report regarding anything of value intended as a campaign contribution.
4. Planning, conducting, or participating in a public opinion poll in connection with a campaign for elective office or on behalf of a political organization for political purposes or for or against any referendum question.
5. Surveying or gathering information from potential or actual voters in an election to determine probable vote outcome in connection with a campaign for elective office or on behalf of a political organization for political purposes or for or against any referendum question.
6. Assisting at the polls on Election Day on behalf of any political organization or candidate for elective office or for or against any referendum question.
7. Soliciting votes on behalf of a candidate for elective office or a political organization or for or against any referendum question or helping in an effort to get voters to the polls.
8. Initiating for circulation, preparing, circulating, reviewing, or filing any petition on behalf of a candidate for elective office or for or against any referendum question.
9. Making contributions on behalf of any candidate for elective office in that capacity or in connection with a campaign for elective office.
10. Preparing or reviewing responses to candidate questionnaires.
11. Distributing, preparing for distribution, or mailing campaign literature, campaign signs, or other campaign material on behalf of any candidate for elective office or for or against any referendum question.
12. Campaigning for any elective office or for or against any referendum question.
13. Managing or working on a campaign for elective office or for or against any referendum question.
14. Serving as a delegate, alternate, or proxy to a political party convention.
15. Participating in any recount or challenge to the outcome of any election.

With respect to an employee whose hours are not fixed, *compensated time* includes any period of time when the employee is on premises under the control of the District and any other time when the employee is executing his or her official duties, regardless of location.

Prohibited source means any person or entity who:

1. Is seeking official action by: (a) a Board member, or (b) an employee, or by the Board member

- or another employee directing that employee;
2. Does business or seeks to do business with: (a) a Board member, or (b) an employee, or with the Board member or another employee directing that employee;
 3. Conducts activities regulated by: (a) a Board member, or (b) an employee or by the Board member or another employee directing that employee;
 4. Has an interest that may be substantially affected by the performance or non-performance of the official duties of the Board member or employee;
 5. Is registered or required to be registered with the Secretary of State under the Lobbyist Registration Act, except that an entity does not become a prohibited source merely because a registered lobbyist is one of its members or serves on its board of directors; or
 6. Is an agent of, a spouse of, or an immediate family member living with a prohibited source.

Gift means any gratuity, discount, entertainment, hospitality, loan, forbearance, or other tangible or intangible item having monetary value including but not limited to, cash, food and drink, and honoraria for speaking engagements related to or attributable to government employment or the official position of a Board member or employee.

Complaints of Sexual Harassment Made Against Board Members by Elected Officials

Pursuant to the State Officials and Employees Ethics Act ([5 ILCS 430/70-5](#)), members of the Board and other elected officials are encouraged to promptly report claims of sexual harassment by a Board member. Every effort should be made to file such complaints as soon as possible, while facts are known and potential witnesses are available. If the official feels comfortable doing so, he or she should directly inform the individual that the individual's conduct or communication is offensive and must stop.

Board members and elected officials should report claims of sexual harassment against a member of the Board to the Board President or Superintendent. If the report is made to the Superintendent, the Superintendent shall promptly notify the President, or if the President is the subject of the complaint, the Vice President. Reports of sexual harassment will be confidential to the greatest extent practicable.

When a complaint of sexual harassment is made against a member of the Board by another Board member or other elected official, the Board President shall appoint a qualified outside investigator who is not a District employee or Board member to conduct an independent review of the allegations. If the allegations concern the President, or the President is a witness or otherwise conflicted, the Vice President shall make the appointment. If the allegations concern both the President and Vice President, and/or they are witnesses or otherwise conflicted, the Board Secretary shall make the appointment. The investigator shall prepare a written report and submit it to the Board.

If a Board member has engaged in sexual harassment, the matter will be addressed in accordance with the authority of the Board.

The Superintendent will post this policy on the District website and/or make this policy available in the District's administrative office.

LEGAL REF.:

105 ILCS 5/22-930 (final citation pending). [PRESSPlus1](#)

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

[10 ILCS 5/9-25.1](#), Election Interference Prohibition⁹Act.

CROSS REF.: 2:100 (Board Member Conflict of Interest), 2:110 (Qualifications, Term, and Duties of Board Officers), 2:260 (Uniform Grievance Procedure), 4:60 (Purchases and Contracts), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest)

PRESSPlus Comments

PRESSPlus 1. The Legal References are updated with the final citation for 105 ILCS 5/22-93, added by P.A. 102-327 and renumbered by P.A. 102-813, establishing a gift ban for school guidance counselors. **Issue 110, October 2022**

Document Status: Review and Monitoring

2:150 Committees

The School Board may establish committees to assist with the Board's governance function and, in some situations, to comply with State law requirements. These committees are known as Board committees and report directly to the Board. Committee members may include both Board members and non-Board members depending on the committee's purpose. The Board President makes all Board committee appointments unless specifically stated otherwise. Board committee meetings shall comply with the Open Meetings Act. A Board committee may not take final action on behalf of the Board - it may only make recommendations to the Board. [PRESSPlus1](#)

Special Board Committees

A special committee may be created for specific purposes or to investigate special issues. A special committee is automatically dissolved after presenting its final report to the Board or at the Board's discretion.

Standing Board Committees

A standing committee is created for an indefinite term although its members will fluctuate. Standing committees are:

1. Board Policy Committee. This committee researches policy issues, and provides information and recommendations to the Board.
2. Parent-Teacher Advisory Committee. This committee assists in the development of student behavior policy and procedure, and provides information and recommendations to the Board. Its members are parents/guardians and teachers, and may include persons whose expertise or experience is needed. The committee reviews such issues as administering medication in the schools, reciprocal reporting between the School District and local law enforcement agencies regarding criminal offenses committed by students, student discipline, disruptive classroom behavior, school bus safety procedures, and the dissemination of student conduct information.
3. Behavioral Interventions Committee. This committee develops and monitors procedures for using behavioral interventions in accordance with Board policy 7:230, *Misconduct by Students with Disabilities*, and provides information and recommendations to the Board. At the Board President's discretion, the Parent-Teacher Advisory Committee shall perform the duties assigned to the Behavioral Interventions Committee.

Nothing in this policy limits the authority of the Superintendent or designee to create and use committees that report to him or her or to other staff members.

LEGAL REF.:

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

[105 ILCS 5/10-20.14](#) and [5/14-8.05](#).

CROSS REF.: 2:110 (Qualifications, Term, and Duties of Board Officers), 2:200 (Types of School Board Meetings), 2:240 (Board Policy Development), 7:190 (Student Behavior), 7:230 (Misconduct by

Students with Disabilities)

ADOPTED: September 23, 2020

PRESSPlus Comments

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

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

Issue 110, October 2022

Document Status: Draft Update

2:210 Organizational School Board Meeting

During a March meeting in odd-numbered years, the School Board establishes a date for its organizational meeting to be held sometime after the election authority canvasses the vote, but within ~~40~~^{PRESSPlus1} days after the consolidated election. The consolidated election is held on the first Tuesday in April of odd-numbered years. If, however, that date conflicts with the celebration of Passover, the consolidated election is postponed to the first Tuesday following the last day of Passover. At the organizational meeting, the following shall occur:

1. Each successful candidate, before taking his or her seat on the Board, shall take the oath of office as provided in Board policy 2:80, *Board Member Oath and Conduct*.
2. The new Board members shall be seated.
3. The Board shall elect its officers, who assume office immediately upon their election.
4. The Board shall fix a time and date for its regular meetings.

LEGAL REF.:

~~10 ILCS 5/2A-1 et seq.~~ 105 ILCS 5/10-5, 5/10-16, and 5/10-16.5.

10 ILCS 5/2A-1 et seq., Election Code.

CROSS REF.: 2:30 (School District Elections), 2:110 (Qualifications, Term, and Duties of Board Officers), 2:200 (Types of School Board Meetings), 2:220 (School Board Meeting Procedure), 2:230 (Public Participation at School Board Meetings and Petitions to the Board)

~~ADOPTED: September 23, 2020~~

PRESSPlus Comments

PRESSPlus 1. Updated in response to 105 ILCS 5/10-16, amended by P.A. 102-798, extending the timeframe in which a board must hold its organizational meeting from 28 to 40 days after the consolidated election. **Issue 110, October 2022**

Document Status: Review and Monitoring

2:250 Access to District Public Records

Full access to the District's *public records* is available to any person as provided in the Illinois Freedom of Information Act (FOIA), this policy, and implementing procedures. The Superintendent or designee shall: (1) provide the Board with sufficient information and data to permit the Board to monitor the District's compliance with FOIA and this policy, and (2) report any FOIA requests during the Board's regular meetings along with the status of the District's response. [PRESSPlus1](#)

Freedom of Information Officer

The Director of Community Relations shall serve as the District's Freedom of Information Officer and assumes all the duties and powers of that office as provided in FOIA and this policy.

Definition

The District's *public records* are defined as records, reports, forms, writings, letters, memoranda, books, papers, maps, photographs, microfilms, cards, tapes, recordings, electronic data processing records, electronic communications, recorded information and all other documentary material pertaining to the transaction of public business, regardless of physical form or characteristics, having been prepared by or for, or having been or being used by, received by, in the possession of, or under the control of the School District.

Requesting Records

A request for inspection and/or copies of public records must be made in writing and may be submitted by personal delivery, mail, telefax, or email directed to the District's Freedom of Information Officer. Individuals making a request are not required to state a reason for the request other than to identify when the request is for a commercial purpose or when requesting a fee waiver. The Superintendent or designee shall instruct District employees to immediately forward any request for inspection and copying of a public record to the District's Freedom of Information Officer or designee.

Responding to Requests

The Freedom of Information Officer shall approve all requests for public records unless:

1. The requested material does not exist;
2. The requested material is exempt from inspection and copying by the Freedom of Information Act; or
3. Complying with the request would be unduly burdensome.

Within five business days after receipt of a request for access to a public record, the Freedom of Information Officer shall comply with or deny the request, unless the time for response is extended as specified in Section 3 of FOIA. The Freedom of Information Officer may extend the time for a response for up to five business days from the original due date. If an extension is needed, the Freedom of Information Officer shall: (1) notify the person making the request of the reason for the extension, and (2) either inform the person of the date on which a response will be made, or agree with the person in writing on a compliance period.

The time periods are extended for responding to requests for records made for a *commercial purpose*, requests by a *recurrent requester*, or *voluminous requests*, as those terms are defined in Section 2 of FOIA. The time periods for responding to those requests are governed by Sections 3.1, 3.2, and 3.6 of FOIA.

When responding to a request for a record containing both exempt and non-exempt material, the Freedom of Information Officer shall redact exempt material from the record before complying with the request.

Fees

Persons making a request for copies of public records must pay any and all applicable fees. The Freedom of Information Officer shall establish a fee schedule that complies with FOIA and this policy and is subject to the Board's review. The fee schedule shall include copying fees and all other fees to the maximum extent they are permitted by FOIA, including without limitation, search and review fees for responding to a request for a *commercial purpose* and fees, costs, and personnel hours in connection with responding to a *voluminous request*.

Copying fees, except when fixed by statute, shall be reasonably calculated to reimburse the District's actual cost for reproducing and certifying public records and for the use, by any person, of its equipment to copy records. In no case shall the copying fees exceed the maximum fees permitted by FOIA. If the District's actual copying costs are equal to or greater than the maximum fees permitted by FOIA, the Freedom of Information Officer is authorized to use FOIA's maximum fees as the District's fees. No copying fees shall be charged for: (1) the first 50 pages of black and white, letter or legal sized copies, or (2) electronic copies other than the actual cost of the recording medium, except if the response is to a *voluminous request*, as defined in FOIA.

A fee reduction is available if the request qualifies under Section 6 of FOIA. The Freedom of Information Officer shall set the amount of the reduction taking into consideration the amount of material requested and the cost of copying it.

Provision of Copies and Access to Records

A public record that is the subject of an approved access request will be available for inspection or copying at the District's administrative office during regular business hours, unless other arrangements are made by the Freedom of Information Officer.

Many public records are immediately available from the District's website including, but not limited to, the process for requesting a public record. The Freedom of Information Officer shall direct a requester to the District's website if a requested record is available there. If the requester is unable to reasonably access the record online, he or she may resubmit the request for the record, stating his or her inability to reasonably access the record online, and the District shall make the requested record available for inspection and copying as otherwise provided in this policy.

Preserving Public Records

Public records, including email messages, shall be preserved and cataloged if: (1) they are evidence of the District's organization, function, policies, procedures, or activities, (2) they contain informational data appropriate for preservation, (3) their retention is required by State or federal law, or (4) they are subject to a retention request by the Board Attorney (e.g., a litigation hold), District auditor, or other individual authorized by the School Board or State or federal law to make such a request. Unless its retention is required as described in items numbered 3 or 4 above, a public record, as defined by the Illinois Local Records Act, may be destroyed when¹⁵ authorized by the Local Records Commission.

LEGAL REF.:

[5 ILCS 140/](#), Illinois Freedom of Information Act.

[105 ILCS 5/10-16](#) and [5/24A-7.1](#).

[820 ILCS 40/11](#).

[820 ILCS 130/5](#).

CROSS REF.: 2:140 (Communications To and From the Board), 5:150 (Personnel Records), 7:340 (Student Records)

~~ADOPTED: September 23, 2020~~

PRESSPlus Comments

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

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

Issue 110, October 2022

Document Status: Draft Update

2:265 Title IX Sexual Harassment Grievance Procedure

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

Title IX Sexual Harassment Prohibited

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

1. A District employee conditions the provision of an aid, benefit, or service on an individual's participation in unwelcome sexual conduct; or
2. Unwelcome conduct determined by a reasonable person to be so severe, pervasive, and objectively offensive that it effectively denies a person equal access to the District's educational program or activity; or
3. *Sexual assault* as defined in 20 U.S.C. §1092(f)(6)(A)(v), *dating violence* as defined in 34 U.S.C. §12291(a)(11~~9~~), *domestic violence* as defined in 34 U.S.C. §12291(a)(12~~8~~), or *stalking* as defined in 34 U.S.C. §12291(a)(36~~9~~). [PRESSPlus1](#)

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

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

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

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

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

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

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

Title IX Sexual Harassment Prevention and Response

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

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

Making a Report

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

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

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

Title IX Coordinator:

Kristi Boe, Human Resources Director

26655 W Eames St, Channahon, IL 60410

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Processing and Reviewing a Report or Complaint 18

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

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

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

Formal Title IX Sexual Harassment Complaint Grievance Process

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

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

1. Treat *Complainants* and *Respondents* equitably by providing remedies to a *Complainant* where the *Respondent* is determined to be responsible for sexual harassment, and by following a grievance process that complies with [34 C.F.R. §106.45](#) before the imposition of any disciplinary sanctions or other actions against a *Respondent*.
2. Require an objective evaluation of all relevant evidence – including both inculpatory and exculpatory evidence – and provide that credibility determinations may not be based on a person's status as a *Complainant*, *Respondent*, or witness.
3. Require that any individual designated by the District as a Title IX Coordinator, investigator, decision-maker, or any person designated by the District to facilitate an informal resolution process:
 - a. Not have a conflict of interest or bias for or against complainants or respondents generally or an individual *Complainant* or *Respondent*.
 - b. Receive training on the definition of sexual harassment, the scope of the District's *education program or activity*, how to conduct an investigation and grievance process (including hearings, appeals, and informal resolution processes, as applicable), and how to serve impartially.
4. Require that any individual designated by the District as an investigator receiving training on issues of relevance to create an investigative report that fairly summarizes relevant evidence.
5. Require that any individual designated by the District as a decision-maker receive training on issues of relevance of questions and evidence¹⁹, including when questions and evidence about

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

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

Enforcement

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

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

Retaliation Prohibited

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

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

LEGAL REF.:

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

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

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

CROSS REF.: 2:260 (Uniform Grievance Procedure), 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:20 (Workplace Harassment Prohibited), 5:90 (Abused and Neglected Child Reporting), 5:100 (Staff Development Program), 5:120 (Employee Ethics; [Code of Professional Conduct](#); and Conflict of Interest), 6:60 (Curriculum²Content), 6:65 (Student Social and Emotional Development), 7:10 (Equal Educational Opportunities), 7:20 (Harassment of Students Prohibited),

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

PRESSPlus Comments

PRESSPlus 1. Updated in response to changed citations to the definitions of *dating violence*, *domestic violence*, and *stalking* from the 2022 reauthorization of the Violence Against Women Act (VAWA). The policy uses the updated VAWA citations, although the Title IX regulations at 34 C.F.R. §106.30, which contain pinpoint citations to VAWA, have not been updated. **Issue 110, October 2022**

Document Status: Review and Monitoring

3:10 Goals and Objectives

The Superintendent directs the administration in order to manage the School District and to facilitate the implementation of a quality educational program in alignment with School Board policy 1:30, *School District Philosophy*. Specific goals and objectives are to: [PRESSPlus1](#)

1. Provide educational expertise.
2. Plan, organize, implement, and evaluate educational programs that will provide for students' mastery of the Illinois Learning Standards.
3. Meet or exceed student performance and academic improvement goals established by the Board.
4. Develop and maintain channels for communication between the school and community.
5. Develop an administrative procedures manual and handbooks for personnel and students that are in alignment with Board policy.
6. Manage the District's fiscal and business activities to ensure financial health, cost-effectiveness, and protection of the District's assets.
7. Provide for the proper use, reasonable care, and appropriate maintenance of the District's real and personal property, including buildings, equipment, and supplies.

LEGAL REF.:

[105 ILCS 5/10-16.7](#), [5/10-21.4](#), and [5/10-21.4a](#).

CROSS REF.: 1:30 (School District Philosophy), 2:20 (Powers and Duties of the School Board; Indemnification), 2:130 (Board Superintendent Relationship), 3:40 (Superintendent), 3:50 (Administrative Personnel Other Than the Superintendent), 3:60 (Administrative Responsibility of the Building Principal), 6:10 (Educational Philosophy and Objectives)

ADOPTED: September 23, 2020

PRESSPlus Comments

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

- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at www.iasb.com), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
- Update the policy language due to changes in local conditions
- Make no changes, but update the adoption date²² to reflect that the policy has been reviewed and

re-adopted

Issue 110, October 2022

Document Status: Draft Update

4:10 Fiscal and Business Management

The Superintendent is responsible for the School District's fiscal and business management. This responsibility includes annually preparing and presenting the District's statement of affairs to the School Board and publishing it before December 1 as required by State law.

The Superintendent shall ensure the efficient and cost-effective operation of the District's business management using computers, computer software, data management, communication systems, and electronic networks, including electronic mail, the Internet, and security systems. Each person using the District's electronic network shall complete an *Authorization for Access to the District's Electronic Network*.

Budget Planning

The District's fiscal year is from July 1 until June 30. The Superintendent shall present to the Board, during a regular Board meeting in August, a tentative budget with appropriate explanation. This budget shall represent the culmination of an ongoing process of planning for the fiscal support needed for the District's educational program. The District's budget shall be entered upon the Ill. State Board of Education's (ISBE) *School District Budget Form*. To the extent possible, the tentative budget shall be balanced as defined by ISBE guidelines. The Superintendent shall complete a tentative deficit reduction plan if one is required by ISBE guidelines.

Preliminary Adoption Procedures

After receiving the Superintendent's proposed budget, the Board sets the date, place, and time for:

1. A public hearing on the proposed budget, and
2. The proposed budget to be available to the public for inspection.

The Board Secretary shall arrange to publish a notice in a local newspaper stating the date, place, and time of the proposed budget's availability for public inspection and the public hearing. The proposed budget shall be available for public inspection at least 30 days before the time of the budget hearing.

At the public hearing, the proposed budget shall be reviewed, including the cash reserve balance of all funds held by the District related to its operational levy and, if applicable, any obligations secured by those funds. [PRESSPlus1](#) and the public shall be invited to comment, question, or advise the Board.

Final Adoption Procedures

The Board adopts a budget before the end of the first quarter of each fiscal year, September 30, or by such alternative procedure as State law may define. To the extent possible, the budget shall be balanced as defined by ISBE; if not balanced, the Board will adopt a deficit reduction plan to balance the District's budget within three years according to ISBE requirements.

The Board adopts the budget by roll call vote. The budget resolution shall be incorporated into the meeting's official minutes. Board members' names voting *yea* and *nay* shall be recorded in the

minutes.

The Superintendent or designee shall perform each of the following:

1. Post the District's final annual budget, itemized by receipts and expenditures, on the District's Internet website; notify parents/guardians that it is posted and provide the website's address.
2. File a certified copy of the budget resolution and an estimate of revenues by source anticipated to be received in the following fiscal year, certified by the District's Chief Fiscal Officer, with the County Clerk within 30 days of the budget's adoption.
3. Ensure disclosure to the public of the cash reserve balance of all funds held by the district related to its operational levy and, if applicable, any obligations secured by those funds, at the public hearing at which the Board certifies its operational levy. [PRESSPlus2](#)
4. Make all preparations necessary for the Board to timely file its Certificate of Tax Levy, including preparations to comply with the Truth in Taxation Act; file the Certificate of Tax Levy with the County Clerk on or before the last Tuesday in December. The Certificate lists the amount of property tax money to be provided for the various funds in the budget.
5. Submit the annual budget, a deficit reduction plan if one is required by ISBE guidelines, and other financial information to ISBE according to its requirements.

Any amendments to the budget or Certificate of Tax Levy shall be made as provided in the School Code and Truth in Taxation Act.

Budget Amendments

The Board may amend the budget by the same procedure as provided for in the original adoption.

Implementation

The Superintendent or designee shall implement the District's budget and provide the Board with a monthly financial report that includes all deficit fund balances. The amount budgeted as the expenditure in each fund is the maximum amount that may be expended for that category, except when a transfer of funds is authorized by the Board.

The Board shall act on all interfund loans, interfund transfers, transfers within funds, and transfers from the working cash fund or abatements of it, if one exists.

LEGAL REF.:

105 ILCS 5/10-17, 5/10-22.33, 5/17-1, 5/17-1.2, 5/17-1.3, 5/17-2A, 5/17-3.2, 5/17-11, 5/20-5, 5/20-8, and 5/20-10.

35 ILCS 200/18-55 et seq., Truth in Taxation Law.

[23 Ill.Admin.Code Part 100](#).

CROSS REF.: 4:20 (Fund Balances), 4:40 (Incurring Debt), 4:60 (Purchases and Contracts), 6:235 (Access to Electronic Networks)

ADOPTED: September 23, 2020

PRESSPlus Comments

PRESSPlus 1. Updated in response to 105 ILCS 5/17-1.3, added by P.A. 102-895, requiring districts to disclose this cash reserve balance information “at the public hearing at which the district certifies its budget and levy for the taxable year.” The statute does not specify the manner in which the disclosure must be made; for ease of administration, the added text manages disclosure at the budget hearing by including it in the budget review. To provide evidence of compliance, consider as a best practice recording this disclosure in the board meeting minutes and/or presenting it in writing. The term *operational levy* is not defined in the statute, but it may refer to a district’s *operating funds*, which Ill. State Board of Education rules define as the Educational, Operations and Maintenance, Transportation, and Working Cash funds. 23 Ill. Admin.Code §100.20. Consult the board attorney for guidance. **Issue 110, October 2022**

PRESSPlus 2. Required by 105 ILCS 5/17-1.3, added by P.A. 102-895. Consult the board attorney about the meaning of the *public hearing* for the levy and if the disclosure must always be made at the board meeting at which the board certifies the district’s levy, or only in those instances where notice and a *public hearing* are required by the Truth in Taxation Law. 35 ILCS 200/18-70. Similar to the disclosure of cash reserves made at the budget hearing, a district may want to manage compliance for the levy hearing by incorporating the information into the presentation of the levy at the board meeting. **Issue 110, October 2022**

Document Status: Review and Monitoring

4:55 Use of Credit and Procurement Cards

The Superintendent and employees designated by the Superintendent are authorized to use District credit and procurement cards to simplify the acquisition, receipt, and payment of purchases and travel expenses incurred on the District's behalf. Credit and procurement cards shall only be used for those expenses that are for the District's benefit and serve a valid and proper public purpose; they shall not be used for personal purchases. Cardholders are responsible for exercising due care and judgment and for acting in the District's best interests. [PRESSPlus1](#)

The Superintendent or designee shall manage the use of District credit and procurement cards by employees. It is the Board's responsibility, through the audit and approval process, to determine whether District credit and procurement card use by the Superintendent is appropriate.

In addition to the other limitations contained in this and other Board policies, District credit and procurement cards are governed by the following restrictions:

1. Credit and/or procurement cards may only be used to pay certain job-related expenses or to make purchases on behalf of the Board or District or any student activity fund, or for purposes that would otherwise be addressed through a conventional revolving fund.
2. The Superintendent or designee shall instruct the issuing bank to block the cards' use at unapproved merchants.
3. Each cardholder, other than the Superintendent, may charge no more than \$500 in a single purchase and no more than \$1000 within a given month without prior authorization from the Superintendent.
4. The Superintendent or designee must approve the use of a District credit or procurement card whenever such use is by telephone, fax, and the Internet. Permission shall be withheld when the use violates any Board policy, is from a vendor whose reputation has not been verified, or would be more expensive than if another available payment method were used.
5. The consequences for unauthorized purchases include, but are not limited to, reimbursing the District for the purchase amount, loss of cardholding privileges, and, if made by an employee, discipline up to and including discharge.
6. All cardholders must sign a statement affirming that they are familiar with this policy.
7. The Superintendent shall implement a process whereby all purchases using a District credit or procurement card are reviewed and approved by someone other than the cardholder or someone under the cardholder's supervision.
8. Cardholders must submit the original, itemized receipt to document all purchases.
9. No individual may use a District credit or procurement card to make purchases in a manner contrary to State law, including, but not limited to, the bidding and other purchasing requirements in [105 ILCS 5/10-20.21](#), or any Board policy.
10. The Superintendent or designee shall account for any financial or material reward or rebate offered by the company or institution issuing the District credit or procurement card and shall ensure that it is used for the District's benefit.

[105 ILCS 5/10-20.21.](#)

[23 Ill.Admin.Code §100.70\(d\).](#)

CROSS REF.: 4:50 (Payment Procedures), 4:60 (Purchases and Contracts), 4:80 (Accounting and Audits), 4:90 (Student Activity and Fiduciary Funds), 5:60 (Expenses)

~~ADOPTED: September 23, 2020~~

PRESSPlus Comments

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

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

Issue 110, October 2022

Document Status: Draft Update

4:140 Waiver of Student Fees

The Superintendent will recommend to the School Board a schedule of fees, if any, to be charged students for the use of textbooks, consumable materials, extracurricular activities, and other school student fees. Students must also pay fines for the loss of or damage to school books or other school-owned materials.

Fees for textbooks, other instructional materials, and driver education, as well as fines for the loss or damage of school property [PRESSPlus1](#) are waived for students who meet the eligibility criteria for a fee waiver as described in this policy. In order that no student is denied educational services or academic credit due to the inability of parents/guardians to pay student fees and fines , the Superintendent will recommend to the Board which additional fees and fines , if any, the District will waive for students who meet the eligibility criteria for fee waiver. Students receiving a fee waiver are not exempt from charges for lost and damaged books, locks, materials, supplies, and equipment.

Notification

The Superintendent shall ensure that a notice of waiver applicability is provided to parents/guardians with every bill for fees and/or fines. [PRESSPlus2](#) and that applications for fee waivers are widely available and distributed according to State law and Ill. State Board of Education (ISBE) rule and that provisions for assisting parents/guardians in completing the application are available.

Eligibility Criteria

A student shall be eligible for a fee and fine waiver when:

1. The student currently lives in a household that meets the same income guidelines, with the same limits based on household size, that are used for the federal free meals program;
2. The student's parents/guardians are veterans or active-duty military personnel with income at or below 200% of the federal poverty line. [PRESSPlus3](#) or
3. The student is homeless, as defined in the McKinney-Vento Homeless Assistance Act (42 U.S.C. §11434a). [PRESSPlus4](#)

The Superintendent or designee will give additional consideration when re one or more of the following factors are present:

- Illness in the family;
- Unusual expenses such as fire, flood, storm damage, etc.;
- Unemployment;
- Emergency situations;
- When one or more of the parents/guardians are involved in a work stoppage.

Verification

The Superintendent or designee ²⁹ shall establish a process for determining a student's eligibility for a

waiver of fees and fines in accordance with State law requirements must follow the verification requirements of 7 C.F.R. 245.6a when using the free lunch or breakfast eligibility guidelines pursuant to The National School Lunch Act as the basis for waiver of the student's fee(s). [PRESSPlus5](#)

If a student receiving a waiver is found to be no longer eligible during the school year, the Superintendent or designee shall notify the student's parent/guardian and charge the student a prorated amount based upon the number of school days remaining in the school year.

Determination and Appeal

Within 30 calendar days after the receipt of a waiver request, the Superintendent or designee shall mail a notice to the parent/guardian whenever a waiver request is denied. The denial notice shall include: (1) the reason for the denial, (2) the process and timelines for making an appeal, and (3) a statement that the parent/guardian may reapply for a waiver any time during the school year if circumstances change. If the denial is appealed, the District shall follow the procedures for the resolution of appeals as provided in the ISBE rule on waiver of fees.

LEGAL REF.:

42 U.S.C. §11434a, McKinney-Vento Homeless Assistance Act.

105 ILCS 5/10-20.13, 5/10-22.25, 5/27-24.2, and 5/28-19.2.

[23 Ill.Admin.Code §1.245](#) [may contain unenforceable provisions].

CROSS REF.: 4:130 (Free and Reduced-Price Food Services), 6:140 (Education of Homeless Children)

ADOPTED: September 23, 2020

PRESSPlus Comments

PRESSPlus 1. Updated in response to 105 ILCS 5/10-20.13, amended by P.A. 102-805, eff. 1-1-23, requiring districts to waive fees and fines, including fines for the loss of school property, for all eligible students. While districts are only required to waive fines for the *loss* of school property and not the *damage* of school property, this policy extends fine waivers to both for ease of implementation and to encourage students to return school property even if damaged (instead of claiming property is lost to avoid a fine). **Issue 110, October 2022**

PRESSPlus 2. Required by 105 ILCS 5/10-20.13(b), as amended by P.A. 102-805, eff. 1-1-23. **Issue 110, October 2022**

PRESSPlus 3. Updated in response to 105 ILCS 5/10-20.13, amended by P.A. 102-1032. 105 ILCS 5/10-20.13(b), as amended by P.A. 102-1032, does not specify whether the *income* at or below 200% of the federal poverty line is the household income or solely the income of the veteran/active-duty military parent/guardian. Consult the board attorney for guidance. **Issue 110, October 2022**

PRESSPlus 4. Updated in response to 105 ILCS ³⁰5/10-20.13(b), amended by P.A. 102-805, eff. 1-1-23, adding homeless children and youth as students eligible for fee and fine waivers.

See also non-regulatory guidance at www.isbe.net/Documents/guidance_reg.pdf, which states that students who are homeless, migrant, in foster care, runaway, or participating in Head Start are categorically eligible for school fee waivers. **Issue 110, October 2022**

PRESSPlus 5. For districts that establish an application process that is completely independent of a student's application for, eligibility for, or participation in the federal free meals program, see sample exhibit 4:140-E1, *Application for Fee Waiver*. For districts that tie the application process to the federal free meals program application and only ask for *verification* in accordance with the meals program, see sample exhibit 4:140-E2, *Application for Fee Waiver Based on Federal Free Meals Program*. The sample exhibits are available at **PRESS** Online by logging in at www.iasb.com. **Issue 110, October 2022**

Document Status: Draft Update

4:165 Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors

Child sexual abuse and grooming behaviors harm students, their parents/guardians, the District's environment, its school communities, and the community at large, while diminishing a student's ability to learn. The Board has a responsibility and obligation to increase awareness and knowledge of: (1) issues regarding child sexual abuse, (2) likely warning signs that a child may be a victim of sexual abuse, (3) grooming behaviors related to child sexual abuse and grooming, (4) how to report child sexual abuse, (5) appropriate relationships between District employees and students based upon State law, and (6) how to prevent child sexual abuse.

To address the Board's obligation to increase awareness and knowledge of these issues, prevent sexual abuse of children, and define prohibited grooming behaviors, the Superintendent or designee shall implement an Awareness and Prevention of Sexual Abuse and Grooming Behaviors Program. The Program will:

1. Educate students with:
 - a. An age-appropriate and evidence-informed health and safety education curriculum that includes methods for how to report child sexual abuse and grooming behaviors to authorities, through policy 6:60, *Curriculum Content*;
 - b. Information in policy 7:250, *Student Support Services*, about: (i) District counseling options, assistance, and intervention for students who are victims of or affected by sexual abuse, and (ii) community-based Children's Advocacy Centers and sexual assault crisis centers and how to access those serving the District.
2. Train District employees about child sexual abuse and grooming behaviors by January 31 of each school year with materials that include:
 - a. A definition of prohibited grooming behaviors and employee-student^{PRESSPlus1} boundary violations pursuant to policy 5:120, *Employee Ethics*; Code of Professional Conduct; and *Conflict of Interest*;
 - b. Evidence-informed content on preventing, recognizing, reporting, and responding to child sexual abuse, grooming behaviors, and employee-student boundary violations pursuant to policies 2:260, *Uniform Grievance Procedure*; 2:265, *Title IX Sexual Harassment Grievance Procedure*; 5:90, *Abused and Neglected Child Reporting*; 5:100, *Staff Development Program*; and 5:120, *Employee Ethics*; Code of Professional Conduct; and *Conflict of Interest*; and
 - c. How to report child sexual abuse, grooming behaviors, and/or employee-student boundary violations pursuant to policies 2:260, *Uniform Grievance Procedure*; 2:265, *Title IX Sexual Harassment Grievance Procedure*; and 5:90, *Abused and Neglected Child Reporting*.
3. Provide information to parents/guardians in student handbooks about the warning signs of child sexual abuse, grooming behaviors, and employee-student boundary violations with evidence-informed educational information that also includes:
 - a. Assistance, referral, or resource information, including how to recognize grooming behaviors, appropriate relationships between District employees and students based

upon policy 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*, and how to prevent child sexual abuse from happening;

- b. Methods for how to report child sexual abuse, grooming behaviors, and/or employee-student boundary violations to authorities; and
- c. Available counseling and resources for children who are affected by sexual abuse, including both emotional and educational support for students affected by sexual abuse, so that the student can continue to succeed in school pursuant to policy 7:250, *Student Support Services*.

LEGAL REF.:

[105 ILCS 5/10-23.13](#), [5/22-85.5](#), [5/27-9.1a](#), and [5/27-13.2](#).

[105 ILCS 110/3](#), Critical Health Problems and Comprehensive Health Education Act.

[325 ILCS 5/](#), Abused and Neglected Child Reporting Act.

[720 ILCS 5/11-25](#), Criminal Code of 2012.

CROSS REF.: 2:260 (Uniform Grievance Procedure), 2:265 (Title IX Sexual Harassment Grievance Procedure), 4:175 (Convicted Child Sex Offender; Screening; Notifications), 5:90 (Abused and Neglected Child Reporting), 5:100 (Staff Development Program), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 6:60 (Curriculum Content), 7:20 (Harassment of Students Prohibited), 7:250 (Student Support Services)

PRESSPlus Comments

PRESSPlus 1. Updated throughout to align with changes made to 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*, in response to *Faith's Law*, 105 ILCS 5/22-85.5, added by P.A. 102-676. **Issue 110, October 2022**

Document Status: Draft Update - Rewritten

5:120 Employee Ethics; Code of Professional Conduct; and Conflict of Interest

Title has been updated. Original Title: Employee Ethics; Conduct; and Conflict of Interest

All District employees are expected to maintain high standards in their job performance, demonstrate integrity and honesty, be considerate and cooperative, and maintain professional and appropriate relationships with students, parents/guardians, staff members, and others. [PRESSPlus1](#)

The Superintendent or designee shall provide this policy to all District employees and students and/or parents/guardians in their respective handbooks, and ensure its posting on the District's website, if any. [PRESSPlus2](#)

Professional and Appropriate Conduct

Professional and appropriate employee conduct are important Board goals that impact the quality of a safe learning environment and the school community, increasing students' ability to learn and the District's ability to educate. To protect students from sexual misconduct by employees, and employees from the appearance of impropriety, State law also recognizes the importance for District employees to constantly maintain professional and appropriate relationships with students by following established expectations and guidelines for employee-student boundaries. Many breaches of employee-student boundaries do not rise to the level of criminal behavior but do pose a potential risk to student safety and impact the quality of a safe learning environment. Repeated violations of employee-student boundaries may indicate the grooming of a student for sexual abuse. As bystanders, employees may know of concerning behaviors that no one else is aware of, so their training on: (1) preventing, recognizing, reporting, and responding to child sexual abuse and grooming behavior; (2) this policy; and (3) federal and state reporting requirements is essential to maintaining the Board's goal of professional and appropriate conduct. [PRESSPlus3](#)

The Superintendent or designee shall identify employee conduct standards [PRESSPlus4](#) that define appropriate employee-student boundaries, provide training about them, and monitor the District's employees for violations of employee-student boundaries. The employee conduct standards will require that, at a minimum:

1. Employees who are governed by the *Code of Ethics for Illinois Educators*, adopted by the Ill. State Board of Education (ISBE), will comply with its incorporation by reference into this policy. [PRESSPlus5](#)
2. Employees are trained on educator ethics, child abuse, grooming behaviors, and employee-student boundary violations as required by law and policies 2:265, *Title IX Sexual Harassment Grievance Procedure*; 4:165, *Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors*; 5:90, *Abused and Neglected Child Reporting*; and 5:100, *Staff Development Program*. [PRESSPlus6](#)
3. Employees maintain professional relationships with students, including maintaining employee-student boundaries based upon students' ages, grade levels, and developmental levels and following District-established guidelines for specific situations, including but not limited to:

- a. Transporting a student;

- b. Taking or possessing a photo or video of a student; and
 - c. Meeting with a student or contacting a student outside the employee's professional role.
4. Employees report prohibited behaviors and/or boundary violations pursuant to Board policies 2:260, *Uniform Grievance Procedure*; 2:265, *Title IX Sexual Harassment Grievance Procedure*; and 5:90, *Abused and Neglected Child Reporting*. [PRESSPlus7](#)
 5. Discipline up to and including dismissal will occur for any employee who violates an employee conduct standard or engages in any of the following: [PRESSPlus8](#)
 - a. Violates expectations and guidelines for employee-student boundaries. [PRESSPlus9](#)
 - b. Sexually harasses a student.
 - c. Willfully or negligently fails to follow reporting requirements of the Abused and Neglected Child Reporting Act (325 ILCS 5/), Title IX of the Education Amendments of 1972 (20 U.S.C. §1681 *et seq.*), or the Elementary and Secondary Education Act (20 U.S.C. § 7926). [PRESSPlus10](#)
 - d. Engages in *grooming* as defined in 720 ILCS 5/11-25. [PRESSPlus11](#)
 - e. Engages in grooming behaviors. Prohibited grooming behaviors include, at a minimum, *sexual misconduct*. *Sexual misconduct* [PRESSPlus12](#) is any act, including but not limited to, any verbal, nonverbal, written, or electronic communication or physical activity, by an employee with direct contact with a student, that is directed toward or with a student to establish a romantic or sexual relationship with the student. Examples include, but are not limited to:
 - i. A sexual or romantic invitation.
 - ii. Dating or soliciting a date.
 - iii. Engaging in sexualized or romantic dialog.
 - iv. Making sexually suggestive comments that are directed toward or with a student.
 - v. Self-disclosure or physical exposure of a sexual, romantic, or erotic nature.
 - vi. A sexual, indecent, romantic, or erotic contact with the student.

Statement of Economic Interests

The following employees must file a *Statement of Economic Interests* as required by the Ill. Governmental Ethics Act:

1. Superintendent;
2. Building Principal;
3. Head of any department;
4. Any employee who, as the District's agent, is responsible for negotiating one or more contracts, including collective bargaining agreement(s), in the amount of \$1,000 or greater;
5. Hearing officer;
6. Any employee having supervisory authority for 20 or more employees; and
7. Any employee in a position that requires an administrative or a chief school business official endorsement.

Ethics and Gift Ban

Board policy 2:105, *Ethics and Gift Ban*, applies to all District employees. Students shall not be used in any manner for promoting a political candidate or issue.

Prohibited Interests; Conflict of Interest; and Limitation of Authority

In accordance with 105 ILCS 5/22-5, “no school officer or teacher shall be interested in the sale, proceeds, or profits of any book, apparatus, or furniture used or to be used in any school with which such officer or teacher may be connected,” except when the employee is the author or developer of instructional materials listed with ISBE and adopted for use by the Board. An employee having an interest in instructional materials must file an annual statement with the Board Secretary.

For the purpose of acquiring profit or personal gain, no employee shall act as an agent of the District nor shall an employee act as an agent of any business in any transaction with the District. This includes participation in the selection, award, or administration of a contract supported by a federal award or State award governed by the Grant Accountability and Transparency Act (GATA) (30 ILCS 708/) when the employee has a real or apparent conflict of interest. A conflict of interest arises when an employee or any of the following individuals has a financial or other interest in or a tangible benefit from the entity selected for the contract:

1. A member of the employee’s immediate family;
2. An employee’s partner; [PRESSPlus13](#) or
3. An entity that employs or is about to employ the employee or one of the individuals listed in one or two above.

Employees shall neither solicit nor accept gratuities, favors, or anything of monetary value from contractors, potential contractors, or parties to agreements or subcontracts. Situations in which the interest is not substantial or the gift is an unsolicited item of nominal value must comply with State law and Board policy 2:105, *Ethics and Gift Ban*.

Guidance Counselor Gift Ban

Guidance counselors are prohibited from intentionally soliciting or accepting any gift from a *prohibited source* or any gift that would be in violation of any federal or State statute or rule. For guidance counselors, a *prohibited source* is any person who is (1) employed by an institution of higher education, or (2) an agent or spouse of or an immediate family member living with a person employed by an institution of higher education. This prohibition does not apply to:

1. Opportunities, benefits, and services available on the same conditions as for the general public.
2. Anything for which the guidance counselor pays market value.
3. A gift from a relative.
4. Anything provided by an individual on the basis of a personal friendship, unless the guidance counselor believes that it was provided due to the official position or employment of the guidance counselor and not due to the personal friendship. In determining whether a gift is provided on the basis of personal friendship, the guidance counselor must consider the circumstances in which the gift was offered, including any of the following:
 - a. The history of the relationship between the individual giving the gift and the guidance counselor, including any previous exchange of gifts between those individuals.
 - b. Whether, to the actual knowledge of the guidance counselor, the individual who gave the gift personally paid for the gift or sought a tax deduction or business reimbursement for the gift.
 - c. Whether, to the actual knowledge of the guidance counselor, the individual who gave the gift also, at the same time, gave the same or a similar gift to other school district employees.

5. Bequests, inheritances, or other transfers at death.
6. Any item(s) during any calendar year having a cumulative total value of less than \$100.
7. Promotional materials, including, but not limited to, pens, pencils, banners, posters, and pennants.

A guidance counselor does not violate this prohibition if he or she promptly returns the gift to the prohibited source or donates the gift or an amount equal to its value to a 501(c)(3) tax-exempt charity.

Outside Employment

Employees shall not engage in any other employment or in any private business during regular working hours or at such other times as are necessary to fulfill appropriate assigned duties.

Incorporated

by reference: 5:120-E (Code of Ethics for Ill. Educators)

LEGAL REF.:

U.S. Constitution, First Amendment.

2 C.F.R. §200.318(c)(1).

5 ILCS 420/4A-101, Ill. Governmental Ethics Act.

5 ILCS 430/, State Officials and Employee Ethics Act.

30 ILCS 708/, Grant Accountability and Transparency Act.

50 ILCS 135/, Local Governmental Employees Political Rights Act.

105 ILCS 5/10-22.39, 5/10-23.13, 5/22-5, 5/22-85.5, and 5/22-93.

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

720 ILCS 5/11-25, Criminal Code of 2012.

775 ILCS 5/5A-102, Ill. Human Rights Act.

23 Ill.Admin.Code Part 22, Code of Ethics for Ill. Educators.

Pickering v. Board of Township H.S. Dist. 205, 391 U.S. 563 (1968).

Garcetti v. Ceballos, 547 U.S. 410 (2006).

CROSS REF.: 2:105 (Ethics and Gift Ban), 2:265 (Title IX Sexual Harassment Grievance Procedure), 4:60 (Purchases and Contracts), 4:165 (Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors), 5:90 (Abused and Neglected Child Reporting), 5:100 (Staff Development Program), 5:125 (Personal Technology and Social Media; Usage and Conduct), 5:200 (Terms and Conditions of Employment and Dismissal), 5:290 (Employment Terminations and Suspensions), 7:20 (Harassment of Students Prohibited)

PRESSPlus Comments

P.A. 102-676, so its title explicitly references an employee code of professional conduct. It is rewritten to set forth expectations more clearly for employee behavior, including maintaining appropriate boundaries with students.

This policy largely cites 105 ILCS 5/22-85.5, a small portion of the *Faith's Law* package. *Faith's Law* is the entirety of Public Act 102-676, which closed significant legal loopholes related to combating grooming by: (1) broadening the definition of grooming prohibited by the Criminal Code of 2012 (720 ILCS 5/11-25); (2) authorizing the Ill. Dept. of Children and Family Services to investigate grooming allegations under the Abused and Neglected Child Reporting Act (325 ILCS 5/3); and (3) requiring the Ill. State Board of Education (ISBE) to, by 7-1-23, develop and maintain a resource guide for students, parents/guardians, and teachers about sexual abuse response and prevention resources available in their community (105 ILCS 5/2-3.188). A *Faith's Law* trailer bill, P.A. 102-702, eff. 7-1-23, further combats grooming by amending School Code provisions related to district and third-party contractor hiring practices, suspension and revocation of employee licenses, and criminal history records checks for prospective and current employees. **Issue 110, October 2022**

PRESSPlus 2. Required by 105 ILCS 5/22-85.5(e), added by P.A. 102-676. See sample exhibits 2:250-E2, *Immediately Available District Public Records and Web-Posted Reports and Records*, and 7:190-E2, *Student Handbook Checklist*. The Ill. Principals Association (IPA) maintains a handbook service that coordinates with **PRESS** material, *Online Model Student Handbook (MSH)*, at: www.ilprincipals.org/msh. The sample exhibits are available at **PRESS** Online by logging in at www.iasb.com. **Issue 110, October 2022**

PRESSPlus 3. See 105 ILCS 5/22-85.5(b), added by P.A. 102-676. **Issue 110, October 2022**

PRESSPlus 4. Sample conduct standards are contained in administrative procedure 5:120-AP2, *Employee Conduct Standards*, available at **PRESS** Online by logging in at www.iasb.com. These items are subjects of mandatory collective bargaining. Consult the board attorney for advice before establishing them. **Issue 110, October 2022**

PRESSPlus 5. 105 ILCS 5/22-85.5(d)(1), added by P.A. 102-676; 23 Ill.Admin.Code Part 22. 105 ILCS 5/22-85.5(d)(1) requires boards to incorporate ISBE's *Code of Ethics for Illinois Educators* in their policies. Prior to this law requiring boards to incorporate the *Code* by reference, this policy incorporated it to demonstrate a board's commitment to the *Code's* principles, potentially allowing a board to enforce the *Code* independently from any action taken by the State Superintendent. **Issue 110, October 2022**

PRESSPlus 6. 105 ILCS 5/22-85.5(d)(5), added by P.A. 102-676, requires districts to reference required employee training related to child abuse and educator ethics in its employee professional conduct policy. **Issue 110, October 2022**

PRESSPlus 7. Required by 105 ILCS 5/22-85.5(d)(4), added by P.A. 102-676. See also 105 ILCS 5/10-23.13(b), amended by P.A. 102-610. **Issue 110, October 2022**

PRESSPlus 8. Required by 105 ILCS 5/22-85.5(f)(3), added by P.A. 102-676. **Issue 110, October 2022**

PRESSPlus 9. Sample expectations and guidelines are contained in administrative procedure 5:120-AP2, E, *Expectations and Guidelines for Employee-Student Boundaries*, available at **PRESS** Online by logging in at www.iasb.com. These items are subjects of mandatory collective bargaining. Consult the board attorney for advice before establishing them. **Issue 110, October 2022**

PRESSPlus 10. Required by 105 ILCS 5/22-85.5(d)(4), added by P.A. 102-676. **Issue 110, October 2022**

PRESSPlus 11. 720 ILCS 5/11-25(a), amended by P.A. 102-676, defines *grooming* as follows: “A person commits grooming when he or she knowingly uses a computer on-line service, Internet service, local bulletin board service, or any other device capable of electronic data storage or transmission, performs an act in person or by conduct through a third party, or uses written communication to seduce, solicit, lure, or entice, or attempt to seduce, solicit, lure, or entice, a child, a child's guardian, or another person believed by the person to be a child or a child's guardian, to commit any sex offense as defined in Section 2 of the Sex Offender Registration Act, to distribute photographs depicting the sex organs of the child, or to otherwise engage in any unlawful sexual conduct with a child or with another person believed by the person to be a child. As used in this Section, ‘child’ means a person under 17 years of age.” **Issue 110, October 2022**

PRESSPlus 12. Required by 105 ILCS 5/22-85.5(d)(2), added by P.A. 102-676. This definition of *sexual misconduct* is adapted from 105 ILCS 5/22-85.5(c), added by P.A. 102-676. It results from collaboration to implement some recommendations of the *Make Sexual and Severe Physical Abuse Fully Extinct (Make S.A.F.E.) Taskforce* and was endorsed by Stop Educator Sexual Abuse Misconduct & Exploitation (S.E.S.A.M.E.), a national organization working to prevent sexual exploitation, abuse, and harassment of students by teachers and other school staff. See www.sesamenet.org/ for further information. **Issue 110, October 2022**

PRESSPlus 13. The law does not define *partner*, consult the board attorney about whether this term includes domestic partners, business partners, or both. **Issue 110, October 2022**

Document Status: Draft Update

5:20 Workplace Harassment Prohibited

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

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

Sexual Harassment Prohibited

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

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

Making a Report or Complaint

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

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

stop.

Whom to Contact with a Report or Complaint

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

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

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

Nondiscrimination Coordinator:

Kristi Boe, Human Resources Director

26655 W Eames St
Channahon, IL 60410

kboe@mchs.net

(815) 521- 4359

Complaint Managers:

Ms. Jamie Soliman

26655 W Eames St
Channahon, IL 60410

jsoliman@mchs.net

(815) 521-4001

Joe Pacetti

26655 W Eames St
Channahon, IL 60410

jpacetti@mchs.net

(815) 467-2140

Investigation Process

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

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

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

Sexual Harassment Grievance Procedure, the Nondiscrimination Coordinator or a Complaint Manager or designee shall consider whether an investigation under policy 2:260, *Uniform Grievance Procedure*, and/or 5:120, *Employee Ethics; Conduct, and Conflict of Interest*, should be initiated, regardless of whether a written report or complaint is filed.

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

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

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

Enforcement

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

Retaliation Prohibited

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

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

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

Recourse to State and Federal Fair Employment Practice Agencies

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

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

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

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

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

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

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

[Burlington Indus. v. Ellerth](#), 524 U.S. 742 (1998); [Vance v. Ball State Univ.](#), 570 U.S. 421 (2013). [PRESSPlus2](#)

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

[Vance v. Ball State Univ.](#), 133 S. Ct. 2434 (2013). 43

~~Williams v. Waste Mgmt., 361 F.3d 1021 (7th Cir. 2004); Sangamon Cnty. Sheriff's Dept. v. Ill. Human Rights Com'n, 233 Ill.2d 125 (Ill. 2009).~~

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

PRESSPlus Comments

PRESSPlus 1. The Ill. Human Rights Act defines race to include traits associated with race, including, but not limited to, hair texture and protective hairstyles such as braids, locks, and twists. 775 ILCS 5/1-103(M-5), added by P.A. 102-1102, eff. 1-1-23. The law allows employers to implement dress codes or adopt grooming policies that include restrictions on attire, clothing, or facial hair to maintain workplace safety or food sanitation. 775 ILCS 5/2-102(E-5). Title VII does not have a definition of race, but U.S. Equal Employment Opportunity Commission (EEOC) guidance provides that “[r]ace discrimination includes discrimination on the basis of ancestry or physical or cultural characteristics associated with a certain race, such as skin color, hair texture or styles, or certain facial features.” See the EEOC’s *Questions and Answers about Race and Color Discrimination in Employment*, at: www.eeoc.gov/laws/guidance/questions-and-answers-about-race-and-color-discrimination-employment. **Issue 110, October 2022**

PRESSPlus 2. The Legal References are updated. **Issue 110, October 2022**

Document Status: Review and Monitoring

5:170 Copyright

Works Made for Hire [PRESSPlus1](#)

The Superintendent shall manage the development of instructional materials and computer programs by employees during the scope of their employment in accordance with State and federal laws and School Board policies. Whenever an employee is assigned to develop instructional materials and/or computer programs, or otherwise performs such work within the scope of his or her employment, it is assured the District shall be the owner of the copyright.

Copyright Compliance

While staff members may use appropriate supplementary materials, it is each staff member's responsibility to abide by the District's copyright compliance procedures and to obey the copyright laws. The District is not responsible for any violations of the copyright laws by its staff or students. A staff member should contact the Superintendent or designee whenever the staff member is uncertain about whether using or copying material complies with the District's procedures or is permissible under the law, or wants assistance on when and how to obtain proper authorization. No staff member shall, without first obtaining the permission of the Superintendent or designee, install or download any program on a District-owned computer. At no time shall it be necessary for a District staff member to violate copyright laws in order to properly perform his or her duties.

Copyright Infringement; Designation of District Digital Millennium Copyright Act (DMCA) Agent

The employee listed below receives complaints about copyright infringement within the use of the District's online services. The Superintendent or designee will register this information with the federal Copyright Office as required by federal law.

District DMCA Agent:

Mrs. Jamie Soliman

26655 W Eames St Channahon, IL 60410

jsoliman@mchs.net

815-521-4001

LEGAL REF.:

Federal Copyright Law of 1976, [17 U.S.C. §101](#) *et seq.*

[105 ILCS 5/10-23.10.](#)

CROSS REF.: 6:235 (Access to Electronic Networks)

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

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

Issue 110, October 2022

Document Status: Review and Monitoring

5:190 Teacher Qualifications

A teacher, as the term is used in this policy, refers to a District employee who is required to be licensed under State law. The following qualifications apply: [PRESSPlus1](#)

1. Each teacher must:
 - a. Have a valid Illinois Professional Educator License issued by the State Superintendent of Education with the required endorsements as provided in the School Code.
 - b. Provide the District Office with a complete official transcript of credits earned in institutions of higher education.
 - c. On or before September 1 of each year, unless otherwise provided in an applicable collective bargaining agreement, provide the District Office with an official transcript of any credits earned since the date the last transcript was filed.
 - d. Notify the Superintendent of any change in the teacher's transcript.
2. All teachers working in a program supported with federal funds under Title I, Part A must meet applicable State certification and licensure requirements.

The Superintendent or designee shall:

1. Monitor compliance with State and federal law requirements that teachers be appropriately licensed;
2. Through incentives for voluntary transfers, professional development, recruiting programs, or other effective strategies, ensure that minority students and students from low-income families are not taught at higher rates than other students by unqualified, out-of-field, or inexperienced teachers; and
3. Ensure parents/guardians of students in schools receiving Title I funds are notified of their right to request their students' classroom teachers' professional qualifications.

LEGAL REF.:

[20 U.S.C. §6312\(e\)\(1\)\(A\)](#).

[105 ILCS 5/10-20.15](#), [5/21-11.4](#), [5/21B-15](#), [5/21B-20](#), [5/21B-25](#), and [5/24-23](#).

[23 Ill.Admin.Code §1.610 et seq.](#), [§1.705 et seq.](#), and [Part 25](#).

CROSS REF.: 6:170 (Title I Programs)

ADOPTED: September 23, 2020

PRESSPlus Comments

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

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

Issue 110, October 2022

Document Status: Draft Update

5:220 Substitute Teachers

The Superintendent may employ substitute teachers as necessary to replace teachers who are temporarily absent.

A substitute teacher must hold either a valid teaching or substitute license ~~or short-term substitute license~~ and may teach in the place of a licensed teacher who is under contract with the Board. There is no limit on the number of days that a substitute teacher may teach in the District during the school year, except as follows:

1. A substitute teacher holding a substitute license may teach for any one licensed teacher under contract with the District only for a period not to exceed 120 days beginning with the 2021-2022 through the 2022-2023 school year. [PRESSPlus1](#) otherwise 90 paid school days in any one school term.
2. A teacher holding a Professional Educator License or Educator License with Stipulations may teach for any one licensed teacher under contract with the District only for a period not to exceed 120 paid school days.
3. ~~A short-term substitute teacher holding a short-term substitute teaching license may teach for any one licensed teacher under contract with the District only for a period not to exceed five consecutive school days.~~

The Ill. Teachers' Retirement System (TRS) limits a substitute teacher who is a TRS annuitant to substitute teaching for a period not to exceed 120 paid days or 600 paid hours in each school year, but not more than 100 paid days in the same classroom. Beginning July 1, 2023, a substitute teacher who is a TRS annuitant may substitute teach for a period not to exceed 100 paid days or 500 paid hours in any school year, unless the subject area is one where the Regional Superintendent has certified that a personnel shortage exists.

The School Board establishes a daily rate of pay for substitute teachers. Substitute teachers receive only monetary compensation for time worked and no other benefits.

Short-Term Substitute Teachers

A short-term substitute teacher must hold a valid short-term substitute teaching license and have completed the District's short-term substitute teacher training program. Unless otherwise permitted by law. [PRESSPlus2](#) s Short-term substitutes may teach no more than five consecutive school days for each licensed teacher who is under contract with the Board.

Emergency Situations

A substitute teacher may teach when no licensed teacher is under contract with the Board if the District has an emergency situation as defined in State law. During an emergency situation, a substitute teacher is limited to 30 calendar days of employment per each vacant position. The Superintendent shall notify the appropriate Regional Office of Education within five business days after the employment of a substitute teacher in an emergency situation.

[105 ILCS 5/10-20.68](#), [5/21B-20\(2\)](#), [5/21B-20\(3\)](#), and [5/21B-20\(4\)](#).

[40 ILCS 5/16-118, III. Pension Code.](#)

[23 Ill.Admin.Code §1.790](#) (Substitute Teacher) and [§25.520](#) (Substitute Teaching License).

CROSS REF.: 5:30 (Hiring Process and Criteria)

PRESSPlus Comments

PRESSPlus 1. Updated in response to 105 ILCS 5/21B-20(3), amended by P.A. 102-717. **Issue 110, October 2022**

PRESSPlus 2. Updated in response to 105 ILCS 5/21B-20(4), amended by P.A. 102-712, permitting short-term substitute teachers to substitute for a licensed teacher for up to 15 (rather than five) consecutive school days, if the Governor has declared a disaster due to a public health emergency, through 6-30-23. **Issue 110, October 2022**

Document Status: Draft Update

5:250 Leaves of Absence

Each of the provisions in this policy applies to all professional personnel to the extent that it does not conflict with an applicable collective bargaining agreement or individual employment contract or benefit plan; in the event of a conflict, such provision is severable and the applicable bargaining agreement or individual agreement will control.

Sick and Bereavement Leave, [PRESSPlus1](#) Personal Leave, Leave of Absence Without Pay

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

Staff members are entitled to use up to 30 days of paid sick leave because of the birth of a child that is not dependent on the need to recover from childbirth. Such days may be used at any time within the 12-month period following the birth of the child. Intervening periods of nonworking days or school not being in session, such as breaks and holidays, do not count towards the 30 working school days. As a condition of paying sick leave beyond the 30 working school days, the Board or Superintendent may require medical certification.

For purposes of adoption, placement for adoption, or acceptance of a child in need of foster care, paid sick leave may be used for reasons related to the formal adoption or the formal foster care process prior to taking custody of the child or accepting the child in need of foster care, and for taking custody of the child or accepting the child in need of foster care. Such leave is limited to 30 days, unless a longer leave is provided in an applicable collective bargaining agreement, and need not be used consecutively once the formal adoption or foster care process is underway. The Board or Superintendent may require that the employee provide evidence that the formal adoption or foster care process is underway.

FamilyChild Bereavement Leave [PRESSPlus2](#)

State law allows a maximum of 10 unpaid work days for eligible employees (Family and Medical Leave Act of 1993, 20 U.S.C. §2601 et seq.) to take familychild bereavement leave. The purpose, requirements, scheduling, and all other terms of the leave are governed by the FamilyChild Bereavement Leave Act. Eligible employees may use familyChild bereavement leave, without any adverse employment action, allows for: (1) attendance by the bereaved staff member at the funeral or alternative to a funeral of his or her child a covered family member, which includes an employee's child, stepchild, domestic partner, [PRESSPlus3](#) sibling, parent, mother-in-law, father-in-law, grandchild, grandparent, or stepparent (2) making arrangements necessitated by the death of the staff member's child covered family member, or (3) grieving the death of the staff member's child covered family member, without any adverse employment action, or (4) absence from work due to a Significant Event, [PRESSPlus4](#) which includes: (i) miscarriage, (ii) an unsuccessful round of intrauterine insemination or of an assisted reproductive technology procedure, (iii) a failed adoption match or an adoption that is not finalized because it is contested by another party, (iv) a failed surrogacy agreement, (v) a diagnosis that negatively impacts pregnancy or fertility, or (vi) a still birth. An employee qualifying for leave due to a Significant Event will not be required to identify which specific reason applies to the employee's request.

The leave must be completed within 60 days after the date on which the employee received notice of the death of ~~his or her child~~ the covered family member or the date on which an event under item (4) above occurs. However, in the event of the death of more than one ~~child-covered family member~~ in a 12-month period, an employee is entitled to up to a total of six weeks of bereavement leave during the 12-month period, subject to certain restrictions under State and federal law. Other existing forms of leave may be substituted for the leave provided in the FamilyChild Bereavement Leave Act. This policy does not create any right for an employee to take ~~family~~~~child~~ bereavement leave that is inconsistent with the FamilyChild Bereavement Leave Act.

Sabbatical Leave

Sabbatical leave may be granted in accordance with the School Code.

Leave to Serve as an Election Judge

Any staff member who was appointed to serve as an election judge under State law may, after giving at least 20-days' written notice to the District, be absent without pay for the purpose of serving as an election judge. The staff member is not required to use any form of paid leave to serve as an election judge. No more than 10% of the District's employees may be absent to serve as election judges on the same Election Day.

Child-Rearing Leave

The Board shall grant a professional staff member's request for a non-paid, child-rearing leave, not to exceed the balance of the school year plus one additional school year (but in no event shall such leave exceed three semesters), provided the request complies with this policy. Nothing in this section shall prohibit a professional staff member from using paid sick days as provided in this policy.

A teacher should request, if possible, a child-rearing leave by notifying the Superintendent in writing no later than 90 days before the requested leave's beginning date. The request should include the proposed leave dates. The leave shall end before a new school year begins or at the semester break.

Subject to the insurance carrier's approval, the teacher may maintain insurance benefits at his or her own expense during a child-rearing leave.

A professional staff member desiring to return before the leave's expiration will be assigned to an available vacancy for which the teacher is qualified, subject to scheduling efficiency and instruction continuity.

Leaves for Service in the Military

Leaves for service in the U.S. Armed Services or any of its reserve components and the National Guard, as well as re-employment rights, will be granted in accordance with State and federal law. A professional staff member hired to replace one in military service does not acquire tenure.

General Assembly Leave

Leaves for service in the General Assembly, as well as re-employment rights, will be granted in accordance with State and federal law. A professional staff member hired to replace one in the General Assembly does not acquire tenure.

Leave for Employment in Department of Defense

The Board may grant teachers a leave of absence ~~to~~ accept employment in a Dept. of Defense overseas school.

School Visitation Leave

An eligible professional staff member is entitled to eight hours during any school year, no more than four hours of which may be taken on any given day, to attend school conferences, behavioral meetings, or academic meetings related to the teacher's child, if the conference or meeting cannot be scheduled during non-work hours. Professional staff members must first use all accrued vacation leave, personal leave, compensatory leave, and any other leave that may be granted to the professional staff member, except sick, and disability leave.

The Superintendent shall develop administrative procedures implementing this policy consistent with the School Visitation Rights Act.

Leaves for Victims of Domestic Violence, Sexual Violence, Gender Violence, or Other Crime of Violence

An unpaid leave from work is available to any staff member who: (1) is a victim of domestic violence, sexual violence, gender violence, or any other crime of violence or (2) has a family or household member who is a victim of such violence whose interests are not adverse to the employee as it relates to the domestic violence, sexual violence, gender violence, or any other crime of violence. The unpaid leave allows the employee to seek medical help, legal assistance, counseling, safety planning, and other assistance without suffering adverse employment action.

The Victims' Economic Security and Safety Act governs the purpose, requirements, scheduling, and continuity of benefits, and all other terms of the leave. Accordingly, if the District employs at least 50 employees, an employee is entitled to a total of 12 work weeks of unpaid leave during any 12-month period. Neither the law nor this policy creates a right for an employee to take unpaid leave that exceeds the unpaid leave time allowed under, or is in addition to the unpaid leave time permitted by, the federal Family and Medical Leave Act of 1993 ([29 U.S.C. §2601 et seq.](#)).

Leaves to Serve as an Officer or Trustee of a Specific Organization

Upon request, the Board will grant: (1) an unpaid leave of absence to an elected officer of a State or national teacher organization that represents teachers in collective bargaining negotiations, (2) twenty days of paid leave of absence per year to a trustee of the Teachers' Retirement System in accordance with [105 ILCS 5/24-6.3](#), and (3) a paid leave of absence for the local association president of a State teacher association that is an exclusive bargaining agent in the District, or his or her designee, to attend meetings, workshops, or seminars as described in [105 ILCS 5/24-6.2](#).

COVID-19 Paid Administrative Leave [PRESSPlus5](#)

During any time when the Governor has declared a disaster due to a public health emergency under 20 ILCS 3305/7, paid administrative leave is available to eligible employees if the District, State or any of its agencies, or the local health department has issued guidance, mandates, or rules related to COVID-19 that restrict an employee from being on District property for a reason outlined in State law.

For an employee to be eligible for COVID-19 paid administrative leave, the employee must be fully vaccinated against COVID-19 [PRESSPlus6](#) as defined in 105 ILCS 5/10-20.83 (final citation pending).
[Q1](#)

The employee will receive as many days of administrative leave as required to abide by the public health guidance, mandates, and requirements issued by the Ill. Dept. of Public Health, unless a longer period has been negotiated with the exclusive bargaining representative.

As a condition of being granted COVID-19 paid administrative leave, an employee shall provide all

documentation necessary to substantiate the employee's eligibility for the leave, as requested by the Superintendent or designee. [PRESSPlus7](#) An employee who is on COVID-19 paid administrative leave will receive the employee's regular rate of pay; the leave will not diminish any other leave or benefits of the employee. Employees may not accrue COVID-19 paid administrative leave.

LEGAL REF.:

105 ILCS 5/10-20.83 (final citation pending), 5/24-6, 5/24-6.1, 5/24-6.2, 5/24-6.3, 5/24-13, and 5/24-13.1.

~~10 ILCS 5/13-2.5.~~

~~105 ILCS 5/24-6, 5/24-6.1, 5/24-6.2, 5/24-6.3, 5/24-13, and 5/24-13.1.~~

10 ILCS 5/13-2.5, Election Code.

[330 ILCS 61/](#), Service Member Employment and Reemployment Rights Act.

[820 ILCS 147/](#), School Visitation Rights Act.

[820 ILCS 154/](#), Child Bereavement Leave Act.

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

CROSS REF.: 5:180 (Temporary Illness or Temporary Incapacity), 5:185 (Family and Medical Leave), 5:330 (Sick Days, Vacation, Holidays, and Leaves)

Questions and Answers:

***Required Question 1. Does the board require fully vaccinated employees to participate in a district COVID-19 testing program?

No. (Default)

Yes. (IASB will add "and participate in the District's COVID-19 testing program" to the end of this sentence.)

PRESSPlus Comments

PRESSPlus 1. 105 ILCS 5/24-6, amended by P.A. 102-697, requires districts to return sick leave used by a fully vaccinated teacher for a qualifying COVID-19 related reason during the 2021-2022 school year, provided the teacher was "fully vaccinated against COVID-19" by 5-10-22. The law prohibits districts from rescinding the returned sick leave in the event the definition of "fully vaccinated against COVID-19" is later updated by the Centers for Disease Control and Prevention (CDC) or the Ill. Dept. of Public Health (IDPH) to include recommended booster doses. **Issue 110, October 2022**

PRESSPlus 2. Updated in response to the [Family Child Bereavement Act](#), 820 ILCS 154/, amended by P.A. 102-1050, eff. 1-1-23, expanding the entitlement to unpaid bereavement leave to *covered family members*, and to include absences related to unsuccessful pregnancies and adoptions. The

employer may require reasonable documentation as specified in 105 ILCS 154/10(d), amended by P.A. 102-1050, eff. 1-1-23, but may not require that an employee identify which specific category under item (4) in the first paragraph of this subhead pertains to the leave. **Issue 110, October 2022**

PRESSPlus 3. *Domestic partner*, when used to refer to an unmarried employee, includes: (1) the person recognized as the domestic partner of the employee under any domestic partnership or civil union law of a state or political subdivision of a state, or (2) an unmarried adult who is in a committed, personal relationship with the employee, who is not a domestic partner as described in item (1) and who the employee designates as that employee's domestic partner. 820 ILCS 154/5, amended by P.A. 102-1050, eff. 1-1-23. **Issue 110, October 2022**

PRESSPlus 4. Note the term *Significant Event* does not appear in the statute; it is included in this policy text as a shorthand term to refer to those events listed in 820 ILCS 154/10(a)(4). **Issue 110, October 2022**

PRESSPlus 5. Required by 105 ILCS 5/10-20.83 (final citation pending), added by P.A. 102-697. Whether some or all of the COVID-19 related reasons listed in 105 ILCS 5/10-20.83(b) and (c) (final citation pending) apply will depend upon current health guidance and/or rules. The law requires that this leave also be provided retroactively to an employee for a qualifying reason *prior* to 4-5-22 if the employee was fully vaccinated by 5-10-22. The law prohibits districts from rescinding the paid leave if the definition of "fully vaccinated against COVID-19" is later updated by the CDC or IDPH to include recommended booster doses.

Consult the board attorney for guidance about whether the board must accommodate an employee's religion or disability by exempting the employee from the COVID-19 vaccination prerequisite in 105 ILCS 5/10-20.83 (final citation pending), added by P.A. 102-697, and/or if the board and union may agree that this leave will extend to all unvaccinated employees. Title VII of the Civil Rights Act of 1964 requires employers to accommodate an employee's sincere religious objection to an employer vaccination requirement unless doing so would be an "undue hardship" on the employer. 42 U.S.C §2000e(j). Similarly, the Americans with Disabilities Act requires an employer to exempt an employee with a disability (including pregnancy-related disability) from a safety-related standard, such as a vaccination requirement, unless the employee poses a *direct threat* to the health or safety of the employee or others while on the job. 29 C.F.R. §1630.2(r). See also the U.S. Equal Employment Opportunity Commission guidance document, *What You Should Know About COVID-19 and the ADA, the Rehabilitation Act, and Other EEO Laws*, at: www.eeoc.gov/wysk/what-you-should-know-about-covid-19-and-ada-rehabilitation-act-and-other-eeo-laws. **Issue 110, October 2022**

PRESSPlus 6. "Fully vaccinated against COVID-19" means: (1) two weeks after receiving the second dose in a two-dose series of a COVID-19 authorized for emergency use, licensed, or otherwise approved by the U.S. Food and Drug Administration (FDA), or (2) two weeks after receiving a single dose of a COVID-19 vaccine authorized for emergency use, licensed, or otherwise approved by the FDA. If the Centers for Disease Control and Prevention (CDC) later revises the definition of "fully vaccinated against COVID-19" to include booster doses, and the Ill. Dept. of Public Health (IDPH) adopts the CDC's revised definition, then employees will have five weeks after IDPH's action to receive a booster (if eligible) to remain eligible for COVID-19 paid administrative leave. 105 ILCS 5/10-20.83(g) (final citation pending), added by P.A. 102-697. **Issue 110, October 2022**

PRESSPlus 7. This sentence is optional. 105 ILCS 5/10-20.83(d) (final citation pending), added by

P.A. 102-697. It is a best practice for boards to require appropriate documentation to verify employee eligibility for the leave benefit. **Issue 110, October 2022**

Document Status: Review and Monitoring

5:260 Student Teachers

The Superintendent is authorized to accept students from university-approved teacher-training programs to do student teaching in the District. No individual who has been convicted of a criminal offense that would subject him or her to license suspension or revocation pursuant to [Section 5/21B-80](#) of the School Code or who has been found to be the perpetrator of sexual or physical abuse of a minor under 18 years of age pursuant to proceedings under Article II of the Juvenile Court Act of 1987 is permitted to student teach. [PRESSPlus1](#)

Before permitting an individual to student teach or begin a required internship in the District, the Superintendent or designee shall ensure that:

1. The District performed a [105 ILCS 5/10-21.9\(g\)](#) Check as described below; and
2. The individual furnished evidence of physical fitness to perform assigned duties and freedom from communicable disease pursuant to [105 ILCS 5/24-5](#).

A [105 ILCS 5/10-21.9\(g\)](#) Check shall include:

1. Fingerprint-based checks through (a) the Illinois State Police (ISP) for criminal history records information (CHRI) pursuant to the Uniform Conviction Information Act ([20 ILCS 2635/1](#)), and (b) the FBI national crime information databases pursuant to the Adam Walsh Child Protection and Safety Act ([P.L. 109-248](#));
2. A check of the Illinois Sex Offender Registry (see the Sex Offender Community Notification Law ([730 ILCS 152/101 et seq.](#)); and
3. A check of the Illinois Murderer and Violent Offender Against Youth Registry (Murderer and Violent Offender Against Youth Community Notification Law ([730 ILCS 154/75-105](#)).

The School Code requires each individual student teaching or beginning a required internship to provide the District with written authorization for, and pay the costs of, his or her [105 ILCS 5/10-21.9\(g\)](#) check (including any applicable vendor's fees). Upon receipt of this authorization and payment, the Superintendent or designee will submit the student teacher's name, sex, race, date of birth, social security number, fingerprint images, and other identifiers, as prescribed by the Department of State Police, to the Department of State Police. The Superintendent or designee will provide each student teacher with a copy of his or her report.

Assignment

The Superintendent or designee shall be responsible for coordinating placements of all student teachers within the District. Student teachers should be assigned to supervising teachers whose qualifications are acceptable to the District and the students' respective colleges or universities.

LEGAL REF.:

Adam Walsh Child Protection and Safety Act, [P.L. 109-248](#).

Uniform Conviction Information Act, [20 ILCS 2635/1](#).

[105 ILCS 5/10-21.9](#), [5/10-22.34](#), and [5/24-5](#).

CROSS REF.: 4:175 (Convicted Child Sex Offender; Screening; Notifications), 5:190 (Teacher Qualifications)

ADOPTED: September 23, 2020

PRESSPlus Comments

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

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

Issue 110, October 2022

Document Status: Draft Update

5:280 Duties and Qualifications

All support staff: (1) must meet qualifications specified in job descriptions, (2) must be able to perform the essential tasks listed and/or assigned, and (3) are subject to School Board policies as they may be changed from time to time at the Board's sole discretion.

Paraprofessionals

Paraprofessionals provide supervised instructional support. Service as a paraprofessional requires an educator license with stipulations endorsed for a paraprofessional educator unless a specific exemption is authorized by the Illinois State Board of Education (ISBE).

Individuals with only non-instructional duties (e.g., providing technical support for computers, providing personal care services, or performing clerical duties) are not paraprofessionals, and the requirements in this section do not apply. In addition, individuals completing their clinical experiences and/or student teaching do not need to comply with this section, provided their service otherwise complies with ISBE rules.

Nonlicensed ~~certificated and Unlicensed~~ [PRESSPlus1](#) Personnel Working with Students and Performing Non-Instructional Duties

Non~~licensed~~ ~~certificated and unlicensed~~ personnel performing non-instructional duties may be used:

1. For supervising study halls, long-distance teaching reception areas used incident to instructional programs transmitted by electronic media (e.g., computers, video, and audio), detention and discipline areas, and school-sponsored extracurricular activities;
2. As supervisors, chaperones, or sponsors for non-academic school activities or for school activities connected to the academic program during any time in which the Governor has declared a disaster due to a public health emergency, in accordance with ISBE rule, [PRESSPlus2](#)
or
3. For non-teaching duties not requiring instructional judgment or student evaluation.

Nothing in this policy prevents a non~~licensed~~ ~~certificated~~ person from serving as a guest lecturer or resource person under a certificated teacher's direction and with the administration's approval.

Coaches and Athletic Trainers

Athletic coaches and trainers shall have the qualifications required by any association in which the School District maintains a membership. Regardless of whether the athletic activity is governed by an association, the Superintendent or designee shall ensure that each athletic coach: (1) is knowledgeable regarding coaching principles, (2) has first aid training, and (3) is a trained Automated External Defibrillator user according to rules adopted by the Illinois Department of Public Health. Anyone performing athletic training services shall be licensed under the Illinois Athletic Trainers Practice Act, be an athletic trainer aide performing care activities under the on-site supervision of a licensed athletic trainer, or otherwise be qualified to perform athletic trainer activities under State law.

Bus Drivers

All school bus drivers must have a valid school bus driver permit. The Superintendent or designee shall inform the Illinois Secretary of State, within 30 days of being informed by a school bus driver, that the bus driver permit holder has been called to active duty. New bus drivers and bus drivers who are returning from a lapse in their employment are subject to the requirements contained in Board policy 5:30, *Hiring Process and Criteria* and Board policy 5:285, *Drug and Alcohol Testing for School Bus and Commercial Vehicle Drivers*.

LEGAL REF.:

[34 C.F.R. §200.58](#).

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

[625 ILCS 5/6-104](#) and [5/6-106.1](#), [Ill. Vehicle Code](#).

[23 Ill.Admin.Code §§1.280](#), [1.630](#), and [25.510](#).

CROSS REF.: 4:110 (Transportation), 4:170 (Safety), 5:30 (Hiring Process and Criteria), 5:35 (Compliance with the Fair Labor Standards Act), 5:285 (Drug and Alcohol Testing for School Bus and Commercial Vehicle Drivers), 6:250 (Community Resource Persons and Volunteers)

PRESSPlus Comments

PRESSPlus 1. Updated in response to 23 Ill.Admin.Code §1.630(c), amended at 45 Ill.Reg. 9446. **Issue 110, October 2022**

PRESSPlus 2. Updated in response to 23 Ill.Admin.Code §1.630(c), amended at 45 Ill.Reg. 9446 by P.A 102-894. **Issue 110, October 2022**

Document Status: Draft Update

5:320 Evaluation

The Superintendent is responsible for designing and implementing a program for evaluating the job performance of each educational support staff member according to standards contained in School Board policies as well as in compliance with State law and any applicable employee handbook ~~collective bargaining agreement~~. [PRESSPlus1](#)

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

For employees not covered by a current applicable bargaining agreement:

The standards for the evaluation program shall include, but not be limited to:

1. Each employee shall be evaluated annually, preferably before the annual salary review.
2. The direct supervisor shall provide input.
3. The employee's work quality, promptness, attendance, reliability, conduct, judgment, and cooperation shall be considered.
4. The employee shall receive a copy of the annual evaluation.
5. All evaluations shall comply with State and federal law and any applicable employee handbook.

CROSS REF.: 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:150 (Personnel Records)

~~ADOPTED: September 23, 2020~~

PRESSPlus Comments

PRESSPlus 1. Updated in response to a Policy Reference Manual (PRM) five-year review. **Issue 110, October 2022**

Document Status: Draft Update

5:330 Sick Days, Vacation, Holidays, and Leaves

Each of the provisions in this policy applies to all educational support personnel to the extent that it does not conflict with an applicable collective bargaining agreement or individual employment contract or benefit plan; in the event of a conflict, such provision is severable and the applicable bargaining agreement or individual agreement will control.

Sick and Bereavement Leave [PRESSPlus1](#)

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

For employees not covered by a current applicable bargaining agreement:

Full or part-time educational support personnel who work at least 600 hours per year receive 10 paid sick leave days per year. Part-time employees will receive sick leave pay equivalent to their regular workday. Unused sick leave shall accumulate to the maximum number of days that IMRF will recognize for retirement credit purposes, including the leave of the current year. This policy is the District's written plan allowing eligible employees to convert eligible accumulated sick leave to service credit upon a District employee's retirement under the Ill. Municipal Retirement Fund.

Sick leave is defined in State law as personal illness, mental or behavioral complications, [PRESSPlus2](#) quarantine at home, serious illness or death in the immediate family or household, or birth, adoption, placement for adoption, or the acceptance of a child in need of foster care. The Superintendent and/or designee shall monitor the use of sick leave.

As a condition for paying sick leave after three days absence for personal illness or as the Board or Superintendent deem necessary in other cases, the Board or Superintendent may require that the staff member provide a certificate from: (1) a physician licensed in Illinois to practice medicine and surgery in all its branches, (2) a mental health professional licensed in Illinois providing ongoing care or treatment to the staff member, (3) a chiropractic physician licensed under the Medical Practice Act, (4) a licensed advanced practice registered nurse, (5) a licensed physician assistant who has been delegated the authority to perform health examinations by his or her supervising physician, or (6) if the treatment is by prayer or spiritual means, a spiritual adviser or practitioner of the employee's faith. If the Board or Superintendent requires a certificate during a leave of less than three days for personal illness, the District shall pay the expenses incurred by the employee.

Employees are entitled to use up to 30 days of paid sick leave because of the birth of a child that is not dependent on the need to recover from childbirth. Such days may be used at any time within the 12-month period following the birth of the child. Intervening periods of nonworking days or school not being in session, such as breaks and holidays, do not count towards the 30 working school days. As a condition of paying sick leave beyond the 30 working school days, the Board or the Superintendent may require medical certification.

For purposes of adoption, placement for adoption, or acceptance of a child in need of foster care, paid sick leave may be used for reasons related to the formal adoption or the formal foster care process prior to taking custody of the child or accepting the child in need of foster care, and for taking custody of the child or accepting the child in need to foster care. Such leave is limited to 30 days,

unless a longer leave is provided in an applicable collective bargaining agreement, and need not be used consecutively once the formal adoption or foster care process is underway. The Board or Superintendent may require that the employee provide evidence that the formal adoption or foster care process is underway.

Vacation

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

For employees not covered by a current applicable bargaining agreement:

Employees working 260 days earn vacation time, during which they may be absent from work without loss of pay. *July 1 is the date from which a full year of service is determined for purposes of the incremental increases in vacation time as described below.*

- Upon initial employment, employees are awarded five vacation days, prorated for the actual time worked between July 1 and June 30 of the initial year. *The initial year of employment, unless employed on July 1, does not count as a full year of employment for purposes of determining incremental increases in vacation as described below.*
- During the first full year of employment, from July 1 until June 30, employees are provided five vacation days.
- After completing the first full year of employment from July 1 until June 30, and for full years two through six, employees are provided 10 vacation days.
- After completing six full years of employment from July 1 until June 30, and for full years seven and thereafter, employees are provided 15 vacation days.

Vacation days earned in one fiscal year must be used by the end of the following fiscal year; they do not accumulate. Employees resigning or whose employment is terminated are entitled to the monetary equivalent of all earned vacation. However, the District may require the employee to take their vacation rather than pay it out.

Holidays

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

For employees not covered by a current applicable bargaining agreement:

Unless the District has a waiver or modification of the School Code pursuant to [Section 2-3.25g](#) or [24-2\(b\)](#) allowing it to schedule school on a legal school holiday listed below, District employees will not be required to work on:

| | |
|---------------------------------|----------------------|
| Juneteenth National Freedom Day | Thanksgiving Day |
| Independence Day | President's Day |
| Day after Christmas* | 2022 Election Day |
| Labor Day | Thanksgiving Friday* |
| New Year's Eve Day* | Casimir Pulaski Day |
| Columbus Day | Christmas Eve Day* |
| New Year's Day | Good Friday |

Veterans Day

Christmas Day

Martin Luther King Day

Memorial Day

*District 111 observes these dates in addition to 12 legal school holidays.

A holiday will not cause a deduction from an employee's time or compensation. The District may require educational support personnel to work on a school holiday during an emergency or for the continued operation and maintenance of facilities or property.

Personal Leave

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

For employees not covered by a current applicable bargaining agreement:

Full-time educational support personnel have two paid personal leave day per year. The use of a personal day is subject to the following conditions:

1. Except in cases of emergency or unavoidable situations, a personal leave request should be submitted to the Building Principal three days before the requested date.
2. No personal leave day may be used immediately before or immediately after a holiday, unless the Superintendent grants prior approval.
3. Personal leave may not be used in increments of less than one-quarter day.
4. Personal leave is subject to any necessary replacement's availability.
5. Personal leave may not be used when the employee's absence would create an undue hardship.

Leave to Serve as a Trustee of the Ill. Municipal Retirement Fund

Upon request, the Board will grant 20 days of paid leave of absence per year to a trustee of the Ill. Municipal Retirement Fund in accordance with ~~105 ILCS 5/24-6.3~~ State law.

Other Leaves

Educational support personnel receive the following leaves on the same terms and conditions granted professional personnel in Board policy 5:250, *Leaves of Absence*:

1. Leave for Service in the Military.
2. Leave for Service in the General Assembly.
3. School Visitation Leave.
4. Leaves for Victims of Domestic Violence, Sexual Violence, Gender Violence, or Other Crime of Violence.
5. Family Child Bereavement Leave. [PRESSPlus3](#)
6. Leave to serve as an election judge.
7. COVID-19 Paid Administrative Leave. [PRESSPlus4](#)

LEGAL REF.:

105 ILCS 5/10-20.7b, 5/10-20.83 (final citation pending), 5/24-2, ~~and 5/24-6~~, and 5/24-6.3.

10 ILCS 5/13-2.5, Election Code.

[330 ILCS 61/](#), Service Member Employment and Reemployment Rights Act.

[820 ILCS 147](#), School Visitation Rights Act.

[820 ILCS 154/](#), Child Bereavement Leave Act.

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

School Dist. 151 v. ISBE, 154 Ill.App.3d 375 (1st Dist. 1987); *Elder v. Sch. Dist. No.127 1/2*, 60 Ill.App.2d 56 (1st Dist. 1965).

CROSS REF.: 5:180 (Temporary Illness or Temporary Incapacity), 5:185 (Family and Medical Leave), 5:250 (Leaves of Absence)

PRESSPlus Comments

PRESSPlus 1. 105 ILCS 5/24-6, amended by P.A. 102-697, requires districts to return sick leave used by a fully vaccinated teacher for a qualifying COVID-19 related reason during the 2021-2022 school year, provided the teacher was "fully vaccinated against COVID-19" by 5-10-22. The law prohibits districts from rescinding the returned sick leave in the event the definition of "fully vaccinated against COVID-19" is later updated by the Centers for Disease Control and Prevention (CDC) or the Ill. Dept. of Public Health (IDPH) to include recommended booster doses. **Issue 110, October 2022**

PRESSPlus 2. Updated in response to 105 ILCS 5/24-6, amended by P.A. 102-866. **Issue 110, October 2022**

PRESSPlus 3. Updated in response to the FamilyChild Bereavement Act, 820 ILCS 154/, amended by P.A. 102-1050, eff. 1-1-23. **Issue 110, October 2022**

PRESSPlus 4. Required by 105 ILCS 5/10-20.83 (final citation pending), added by P.A. 102-697. **Issue 110, October 2022**

Document Status: Draft Update

6:15 School Accountability

According to the Illinois General Assembly, the primary purpose of schooling is the transmission of knowledge and culture through which students learn in areas necessary to their continuing development and entry into the world of work. To fulfill that purpose, the Ill. State Board of Education (ISBE) prepared *State Goals for Learning with accompanying Illinois and PRESSPlus1 Learning Standards*.

The School Board gives priority in the allocation of resources, including funds, time, personnel, and facilities, to fulfilling this purpose.

Quality Assurance

The Board continuously monitors student achievement and the quality of the District's work. The Superintendent shall supervise the following quality assurance components, in accordance with State law and ISBE rules, and continuously keep the Board informed:

1. Prepare each school's annual recognition application and quality assurance appraisal, whether internal or external, to assess each school's continuous school improvement.
2. Continuously assess the District's and each school's overall performance in terms of both academic success and equity. This includes, without limitation, a thorough analysis of ISBE's balanced accountability measure and each school's Multiple Measure Index and corresponding Annual Measurable Objective provided by ISBE.
3. If applicable, develop District and School Improvement Plans, present them for Board approval, and supervise their implementation.
4. Prepare a school report card, present it at a regular Board meeting, and disseminate it as provided in State law.
5. In accordance with [105 ILCS 5/2-3.153](#), annually administer a climate survey on the instructional environment within the school to, at minimum, students in grades 9 through 12 and teachers.

LEGAL REF.:

[105 ILCS 5/2-3.25](#), [5/2-3.25a](#), [5/2-3.25b](#), [5/2-3.25c](#), [5/2-3.25d-5](#), [5/2-3.25e-5](#), [5/2-3.25f](#), [5/2-3.25f-5](#), [5/2-3.63](#), [5/2-3.64a-5](#), [5/2-3.153](#), [5/10-17a](#), [5/10-21.3a](#), and [5/27-1](#).

[23 Ill.Admin.Code Part 1, Subpart A](#): Recognition Requirements.

CROSS REF.: 6:170 (Title I Programs), 6:340 (Student Testing and Assessment Program), 7:10 (Equal Educational Opportunities)

PRESSPlus Comments

PRESSPlus 1. Updated in response to 23 Ill.Admin.Code §1, Appendix D, amended at 45 Ill.Reg. 13180. **Issue 110, October 2022**

Document Status: Draft Update

6:20 School Year Calendar and Day

School Calendar

The School Board, upon the Superintendent's recommendation and subject to State regulations, annually establishes the dates for opening and closing classes, teacher institutes and in-services, the length and dates of vacations, and the days designated as legal school holidays. The school calendar shall have a minimum of 185 days to ensure 176 days of actual student attendance.

Commemorative Holidays

The teachers and students shall devote a portion of the school day on each commemorative holiday designated in the School Code to study and honor the commemorated person or occasion. The Board may, from time to time, designate a regular school day as a commemorative holiday.

School Day

The Board establishes the length of the school day with the recommendation of the Superintendent and subject to State law requirements. The Superintendent or designee shall ensure that observances required by State law are followed during each day of school attendance.

LEGAL REF.:

105 ILCS 5/10-19, 5/10-19.05, 5/10-20.56, 5/10-20.4.46, 5/10-30, 5/18-12, 5/18-12.5, 5/24-2, 5/27-3, 5/27-18, 5/27-19, 5/27-20, 5/27-20.1, and 5/27-20.2, ~~and 20/1~~. [PRESSPlus1](#)

10 ILCS 5/11-4.1, Election Code.

5 ILCS 490/, State Commemorative Dates Act.

23 Ill.Admin.Code §1.420(f).

Metzl v. Leininger, 850 F.Supp. 740 (N.D. Ill. 1994), *aff'd* by 57 F.3d 618 (7th Cir. 1995).

CROSS REF.: 2:20 (Powers and Duties of the School Board; Indemnification), 4:180 (Pandemic Preparedness; Management; and Recovery), 5:200 (Terms and Conditions of Employment and Dismissal), 5:330 (Sick Days, Vacation, Holidays, and Leaves), 6:60 (Curriculum Content), 6:70 (Teaching About Religions), 7:90 (Release During School Hours)

PRESSPlus Comments

PRESSPlus 1. The Legal References are updated. **Issue 110, October 2022**

Document Status: Draft Update

6:50 School Wellness

Student wellness, including good nutrition and physical activity, shall be promoted in the District's educational program, school-based activities, and meal programs. This policy shall be interpreted consistently with Section 204 of the Child Nutrition and WIC Reauthorization Act of 2004 and the Healthy Hunger-Free Kids Act of 2010 (HHFKA).

The Superintendent will ensure:

1. Each school building complies with this policy;
2. The policy is available to the community on an annual basis through copies of or online access to the Board Policy Manual; and
3. The community is informed about the progress of this policy's implementation.

Goals for Nutrition Education and Nutrition Promotion

The goals for addressing nutrition education and nutrition promotion include the following:

- Schools will support and promote sound nutrition for students.
- Schools will foster the positive relationship between sound nutrition, physical activity, and the capacity of students to develop and learn.
- Nutrition education will be part of the District's comprehensive health education curriculum. See Board policy 6:60, *Curriculum Content*.

Goals for Physical Activity

The goals for addressing physical activity include the following:

- Schools will support and promote an active lifestyle for students.
- Physical education will be taught in all grades and shall include a developmentally planned and sequential curriculum that fosters the development of movement skills, enhances health-related fitness, increases students' knowledge, offers direct opportunities to learn how to work cooperatively in a group setting, and encourages healthy habits and attitudes for a healthy lifestyle. See policies 6:60, *Curriculum Content* and 7:260, *Exemption from Physical Education*.
- During the school day, all students will be required to engage in a daily physical education course, unless otherwise exempted. See policies 6:60, *Curriculum Content* and 7:260, *Exemption from Physical Education*.
- The curriculum will be consistent with and incorporate relevant *Illinois Learning Standards for Physical Development and Health* as established by the Ill. State Board of Education (ISBE).

Nutrition Guidelines for Foods Available During the School Day; Marketing Prohibited

Students will be offered and schools will promote nutritious food and beverage choices during the school day that are consistent with Board policy 4:120, *Food Services* (requiring compliance with the

nutrition standards specified in the U.S. Dept. of Agriculture's (USDA) *Smart Snacks* rules).

In addition, in order to promote student health and reduce childhood obesity, the Superintendent or designee shall:

1. Restrict the sale of *competitive foods*, as defined by the USDA, in the food service areas during meal periods;
2. Comply with all ISBE rules; and
3. Prohibit marketing during the school day of foods and beverages that do not meet the standards listed in Board policy 4:120, *Food Services*, i.e., in-school marketing of food and beverage items must meet *competitive foods* standards.

Competitive foods standards do not apply to foods and beverages available, but not sold in school during the school day; e.g., brown bag lunches, foods for classroom parties, school celebrations, and reward incentives.

Exempted Fundraising Day (EFD) Requests

All food and beverages sold to students on the school campuses of participating schools during the school day must comply with the "general nutrition standards for competitive foods" specified in federal law.

The Superintendent or designee in a participating school may grant an EFD for grades 9 through 12 in participating schools. To request an EFD and learn more about the District's related procedure(s), contact the Superintendent or designee. The District's procedures are subject to change. The number of EFDs for grades 9 through 12 in participating schools is set by ISBE rule.

Guidelines for Reimbursable School Meals

Reimbursable school meals served shall meet, at a minimum, the nutrition requirements and regulations for the National School Lunch Program and/or School Breakfast Program.

Unused Food Sharing Plan

In collaboration with the District's local health department, the Superintendent or designee will:

1. Develop and support a food sharing plan (Plan) for unused food that is focused on needy students.
2. Implement the Plan throughout the District.
3. Ensure the Plan complies with the Richard B. Russell National School Lunch Act, as well as accompanying guidance from the U.S. Department of Agriculture on the Food Donation Program.
4. Ensure that any leftover food items are properly donated to combat potential food insecurity in the District's community. *Properly* means in accordance with all federal regulations and State and local health and sanitation codes.

Monitoring

At least every three years, the Superintendent shall provide implementation data and/or reports to the Board concerning this policy's implementation sufficient to allow the Board to monitor and adjust the policy (a triennial report). This triennial report must include without limitation each of the following:

- An assessment of the District's implementation of the policy

- The extent to which schools in the District are in compliance with the policy
- The extent to which the policy compares to model local school wellness policies
- A description of the progress made in attaining the goals of the policy
- How the District will make the results of the assessment available to the public
- Where the District will retain records of the assessment

The Board will monitor and adjust the policy pursuant to policy 2:240, *Board Policy Development*.

Community Involvement

The Board and Superintendent will actively invite suggestions and comments concerning the development, implementation, periodic reviews, and updates of the school wellness policy from parents, students, representatives of the school food authority, teachers of physical education, school health professionals, the school board, school administrators, and the community. Community involvement methods shall align their suggestions and comments to policy 2:140, *Communications To and From the Board* and/or the **Community Engagement** subhead in policy 8:10, *Connection with the Community*.

Recordkeeping

The Superintendent shall retain records to document compliance with this policy, the District's records retention protocols, and the Local Records Act.

LEGAL REF.:

[Pub. L. 108-265](#), Sec. 204, Child Nutrition and WIC Reauthorization Act of 2004.

[42 U.S.C. §1771](#) *et seq.*, Child Nutrition Act of 1966.

[42 U.S.C. §1751](#) *et seq.*, National School Lunch Act.

[42 U.S.C. §1758b](#), [Pub. L. 111-296](#), Healthy, Hunger-Free Kids Act of 2010.

[42 U.S.C. §1779](#), as implemented by [7 C.F.R. §§210.11](#) and [210.31](#).

50 ILCS 205/1, Local Records Act.

105 ILCS 5/2-3.139 and 5/2-3.189. [PRESSPlus1](#)

[23 Ill.Admin.Code Part 305](#), Food Program.

ISBE's *School Wellness Policy* Goal, adopted Oct. 2007.

CROSS REF.: 2:140 (Communications To and From the Board), 2:150 (Committees), 2:240 (Board Policy Development), 4:120 (Food Services), 5:100 (Staff Development Program), 6:60 (Curriculum Content), 7:260 (Exemption from Physical Education), 8:10 (Connection with the Community)

PRESSPlus Comments

PRESSPlus 1. The Legal References are updated. **Issue 110, October 2022**

Document Status: Draft Update

6:60 Curriculum Content

The curriculum shall contain instruction on subjects required by State statute or regulation as follows:

1. In grades 9 through 12, subjects include: (a) language arts, (b) writing intensive courses, (c) science, (d) mathematics, (e) social studies including U.S. history, American government and one semester of civics, (f) foreign language, (g) music, (h) art, (i) driver and safety education, and (j) vocational education.
Students otherwise eligible to take a driver education course must receive a passing grade in at least eight courses during the previous two semesters before enrolling in the course. The Superintendent or designee may waive this requirement if he or she believes a waiver to be in the student's best interest. The course shall include: (a) instruction necessary for the safe operation of motor vehicles, including motorcycles, to the extent that they can be taught in the classroom, (b) classroom instruction on distracted driving as a major traffic safety issue, (c) instruction on required safety and driving precautions that must be observed at emergency situations, highway construction and maintenance zones, and railroad crossings and their approaches, and (d) instruction concerning law enforcement procedures for traffic stops, including a demonstration of the proper actions to be taken during a traffic stop and appropriate interactions with law enforcement. Automobile safety instruction covering traffic regulations and highway safety must include instruction on the consequences of alcohol consumption and the operation of a motor vehicle. The eligibility requirements contained in State law for the receipt of a certificate of completion from the Secretary of State shall be provided to students in writing at the time of their registration.
2. In each grade, as well as in interscholastic athletic programs, steroid abuse prevention must be taught.
3. In each grade, provided it can be funded by private grants or the federal government, violence prevention and conflict resolution must be stressed, including: (a) causes of conflict, (b) consequences of violent behavior, (c) non-violent resolution, and (d) relationships between drugs, alcohol, and violence.
4. In each grade, age-appropriate Internet safety must be taught, the scope of which shall be determined by the Superintendent or designee. The curriculum must incorporate policy 6:235, *Access to Electronic Networks* and, at a minimum, include: (a) education about appropriate online behavior, (b) interacting with other individuals on social networking websites and in chat rooms, and (c) cyberbullying awareness and response.
5. In all grades, students must receive developmentally appropriate opportunities to gain computer literacy skills that are embedded in the curriculum.
6. In all grades, character education must be taught including respect, responsibility, fairness, caring, trustworthiness, and citizenship in order to raise students' honesty, kindness, justice, discipline, respect for others, and moral courage. Instruction in all grades will include examples of behaviors that violate policy 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*.
7. In all schools, citizenship values must be taught, including: (a) American patriotism, (b) principles of representative government (the American Declaration of Independence, the Constitution of the United States of America and the Constitution of the State of Illinois), (c) proper use and display of the American flag, (d) the Pledge of Allegiance, and (e) the voting process.

8. In all grades, physical education must be taught including a developmentally planned and sequential curriculum that fosters the development of movement skills, enhances health-related fitness, increases students' knowledge, offers direct opportunities to learn how to work cooperatively in a group setting, and encourages healthy habits and attitudes for a healthy lifestyle. Unless otherwise exempted, all students are required to engage with such frequency as determined by the Board, but at a minimum of three days per five-day week, during the school day, except on block scheduled days, in a physical education course. For exemptions and substitutions, see policies 6:310, *High School Credit for Non-District Experiences; Course Substitutions; Re-Entering Students* and 7:260, *Exemption from Physical Education*.
9. In all schools, health education must be stressed, including: (a) proper nutrition, (b) physical fitness, (c) components necessary to develop a sound mind in a healthy body, (d) dangers and avoidance of abduction, and (e) age-appropriate and evidence-informed sexual abuse and assault awareness and prevention education in all grades. The Superintendent shall implement a comprehensive health education program in accordance with State law.
10. In all schools, career/vocational education must be taught, including: (a) the importance of work, (b) the development of basic skills to enter the world of work and/or continue formal education, (c) good work habits and values, (d) the relationship between learning and work, and (e) if possible, a student work program that provides the student with work experience as an extension of the regular classroom. A career awareness and exploration program must be available at all grade levels.
11. In grades 9 through 12, consumer education must be taught, including: (a) financial literacy, including consumer debt and installment purchasing (including credit scoring, managing credit debt, and completing a loan application); budgeting; savings and investing; banking (including balancing a checkbook, opening a deposit account, and the use of interest rates); understanding simple contracts; State and federal income taxes; personal insurance policies; the comparison of prices; higher education student loans; identity-theft security; and homeownership (including the basic process of obtaining a mortgage and the concepts of fixed and adjustable rate mortgages, subprime loans, and predatory lending); and (b) the roles of consumers interacting with agriculture, business, labor unions and government in formulating and achieving the goals of the mixed free enterprise system.
12. Beginning in the fall of 2022, in grades 9 through 12, intensive instruction in computer literacy, which may be included as a part of English, social studies, or any other subject.
13. Beginning in the fall of 2022, in grades 9 through 12, a unit of instruction on media literacy that includes, but is not limited to, all of the following topics: (a) accessing information to evaluate multiple media platforms and better understand the general landscape and economics of the platforms, and issues regarding the trustworthiness of the source of information; (b) analyzing and evaluating media messages to deconstruct media representations according to the authors, target audience, techniques, agenda setting, stereotypes, and authenticity to distinguish fact from opinion; (c) creating media to convey a coherent message using multimodal practices to a specific target audience that includes, but is not limited to, writing blogs, composing songs, designing video games, producing podcasts, making videos, or coding a mobile or software application; (d) reflecting on media consumption to assess how media affects the consumption of information and how it triggers emotions and behavior; and (e) social responsibility and civics to suggest a plan of action in the class, school, or community for engaging others in a respectful, thoughtful, and inclusive dialogue over a specific issue using facts and reason.
14. Beginning in the fall of 2023, in grades 9 through 12, an opportunity for students to take at least one computer science course aligned to Illinois learning standards. *Computer science* means the study of computers and algorithms, including their principles, hardware and software designs, implementation, and impact on society. Computer science does not include the study of everyday uses of computers and computer applications; e.g., keyboarding or accessing the

Internet.

15. In all schools, conservation of natural resources must be taught, including: (a) home ecology, (b) endangered species, (c) threats to the environment, and (d) the importance of the environment to life as we know it.
16. In all schools, United States (U.S.) history must be taught, including: (a) the principles of representative government, (b) the Constitutions of the U.S. and Illinois, (c) the role of the U.S. in world affairs, (d) the role of labor unions, (e) the role and contributions of ethnic groups, including but not limited to, the African Americans, Albanians, Asian Americans, Bohemians, Czechs, French, Germans, Hispanics (including the events related to the forceful removal and illegal deportation of Mexican-American U.S. citizens during the Great Depression), Hungarians, Irish, Italians, Lithuanians, Polish, Russians, Scots, and Slovaks in the history of this country and State, (f) a study of the roles and contributions of lesbian, gay, bisexual, and transgender (LGBT) people in the history of the U.S. and Illinois, (g) Illinois history, and (h) the contributions made to society by Americans of different faith practices, including, but not limited to, Muslim Americans, Jewish Americans, Christian Americans, Hindu Americans, Sikh Americans, Buddhist Americans, and any other collective community of faith that has shaped America. In addition, all schools shall hold an educational program on the United States Constitution on Constitution Day, each September 17, commemorating the September 17, 1787 signing of the Constitution. However, when September 17 falls on a Saturday, Sunday, or holiday, Constitution Day shall be held during the preceding or following week.
17. In all high school courses concerning U.S. history or a combination of U.S. history and American government, students must view a Congressional Medal of Honor film made by the Congressional Medal of Honor Foundation, provided there is no cost for the film.
18. In all schools, the curriculum includes instruction as determined by the Superintendent or designee on the Holocaust and crimes of genocide, including Nazi atrocities of 1933-1945, Armenian Genocide, the Famine-Genocide in Ukraine, and more recent atrocities in Cambodia, Bosnia, Rwanda, and Sudan.
19. In all schools, the curriculum includes instruction as determined by the Superintendent or designee on the history, struggles, and contributions of women.
20. In all schools, the curriculum includes instruction as determined by the Superintendent or designee on Black History, including the history of the pre-enslavement of Black people from 3,000 BCE to AD 1619, the African slave trade, slavery in America, the study of the reasons why Black people came to be enslaved, the vestiges of slavery in this country, the study of the American civil rights renaissance, as well as the struggles and contributions of African-Americans.
21. In all schools offering a secondary agricultural education program, the curriculum includes courses as required by [105 ILCS 5/2-3.80](#).
22. In all schools, instruction during courses as determined by the Superintendent or designee on disability history, awareness, and the disability rights movement.
23. Beginning in the fall of 2022, in all schools, instruction as determined by the Superintendent or designee on the events of Asian American history, including the history of Asian Americans in Illinois and the Midwest, as well as the contributions of Asian Americans toward advancing civil rights from the 19th century onward, which must include the contributions made by individual Asian Americans in government and the arts, humanities, and sciences, as well as the contributions of Asian American communities to the economic, cultural, social, and political development of the United States.

LEGAL REF.:

[Pub. L. No. 108-447](#), Section 111 of Division J, Consolidated Appropriations Act of 2005.

[Pub. L. No. 110-385](#), Title II, 122 stat. 4096 (2008), Protecting Children in the 21st Century Act.

[47 C.F.R. §54.520](#).

[5 ILCS 465/3](#) and [465/3a](#).

[20 ILCS 2605/2605-480](#).

105 ILCS 5/2-3.80(e) and (f), 5/10-20.~~73-79~~(final citation pending), 5/10-23.13, 5/27-3, 5/27-3.5, 5/27-5, 5/27-6, 5/27-6.5, 5/27-7, 5/27-12, 5/27-12.1, 5/27-13.1, 5/27-13.2, 5/27-20.08, 5/27-20.3, 5/27-20.4, 5/27-20.5, 5/27-20.7, 5/27-20.8, 5/27-21, 5/27-22, 5/27-23.3, 5/27-23.4, 5/27-23.7, 5/27-23.8, 5/27-23.10, 5/27-23.11, 5/27-23.15, [5/27-23.16](#), 5/27-24.1, and 5/27-24.2. [PRESSPlus1](#)

[105 ILCS 110/3](#), Comprehensive Health Education Program.

[105 ILCS 435/](#), Vocational Education Act.

[625 ILCS 5/6-408.5](#), Ill. Vehicle Code.

[23 Ill.Admin.Code §§1.420](#), [1.425](#), [1.430](#), and [1.440](#).

CROSS REF.: 4:165 (Awareness and Prevention of Child Sex Abuse and Grooming Behaviors), 6:20 (School Year Calendar and Day), 6:40 (Curriculum Development), 6:70 (Teaching About Religions), 6:235 (Access to Electronic Networks), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:190 (Student Behavior), 7:260 (Exemption from Physical Education)

PRESSPlus Comments

PRESSPlus 1. The Legal References are updated. **Issue 110, October 2022**

Document Status: Draft Update

6:65 Student Social and Emotional Development

Social and emotional learning (SEL) is defined as the process through which students enhance their ability to integrate thinking, feeling, and behaving to achieve important life tasks. Students competent in SEL are able to recognize and manage their emotions, establish healthy relationships, set positive goals, meet personal and social needs, and make responsible and ethical decisions.

The Superintendent shall incorporate SEL into the District's curriculum and other educational programs consistent with the District's mission and the goals and benchmarks of the Ill. Learning Standards. The Ill. Learning Standards include three goals for students:

1. Develop self-awareness and self-management skills to achieve school and life success.
2. Use social-awareness and interpersonal skills to establish and maintain positive relationships.
3. Demonstrate decision-making skills and responsible behaviors in personal, school, and community contexts.

The incorporation of SEL objectives into the District's curriculum and other educational programs may include but is not limited to:

1. Classroom and school-wide programming to foster a safe, supportive learning environment where students feel respected and valued. This may include incorporating scientifically based, age-and-culturally appropriate classroom instruction, District-wide, and school-wide strategies that teach SEL skills, promote optimal mental health, and prevent risk behaviors for all students.
2. Staff development and training to promote students' SEL development. This may include providing all personnel with age-appropriate academic and SEL and how to promote it.
3. Parent/Guardian and family involvement to promote students' SEL development. This may include providing parents/guardians and families with learning opportunities related to the importance of their children's optimal SEL development and ways to enhance it.
4. Community partnerships to promote students' SEL development. This may include establishing partnerships with diverse community agencies and organizations to assure a coordinated approach to addressing children's mental health and SEL development.
5. Early identification and intervention to enhance students' school readiness, academic success, and use of good citizenship skills. This may include development of a system and procedures for periodic and universal screening, assessment, and early intervention for students who have significant risk factors for social, emotional, or mental health conditions that impact learning.
6. Treatment to prevent or minimize mental health conditions in students. This may include building and strengthening referral and follow-up procedures for providing effective clinical services for students with social, emotional, and mental health conditions that impact learning. This may include student and family support services, school-based behavioral health services, and school-community linked services and supports.
7. Assessment and accountability for teaching SEL skills to all students. This may include implementation of a process to assess and report baseline information and ongoing progress about school climate, students' social and emotional development, and academic performance.

Children's Mental Health Act of 2003, 405 ILCS 49/. [PRESSPlus1](#)

CROSS REF.: 1:30, (School District Philosophy), 6:10 (Educational Philosophy and Objectives), 6:40 (Curriculum Development), 6:60 (Curriculum Content), 6:270 (Guidance and Counseling Program), 7:100 (Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:250 (Student Support Services)

~~ADOPTED: September 23, 2020~~

PRESSPlus Comments

PRESSPlus 1. The Legal References are updated. **Issue 110, October 2022**

Document Status: Review and Monitoring

6:130 Program for the Gifted

The Superintendent or designee shall implement an education program for gifted and talented learners that is responsive to student needs and is within the budget parameters as set by the Board. [PRESSPlus1](#)

Eligibility to participate in the gifted program shall not be conditioned upon race, religion, sex, disability, or any factor other than the student's identification as gifted or talented learner.

The School Board will monitor this program's performance by meeting periodically with the Superintendent or designee to determine and/or review the indicators and data that evidence whether the educational program for gifted and talented learners is accomplishing its goals and objectives and is otherwise in compliance with this policy.

LEGAL REF.:

[105 ILCS 5/14A.](#)

[23 Ill.Admin.Code Part 227.](#)

CROSS REF.: 6:135 (Accelerated Placement Program)

ADOPTED: September 23, 2020

PRESSPlus Comments

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

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

Issue 110, October 2022

Document Status: Draft Update

6:250 Community Resource Persons and Volunteers

The School Board encourages the use of resource persons and volunteers to: (1) increase students' educational attainment; (2) provide enrichment experiences for students; (3) increase the effective utilization of staff time and skills; (4) give more individual attention to students; and (5) promote greater community involvement.

Resource persons and volunteers may be used:

1. For non-teaching duties not requiring instructional judgment or evaluation of students;
2. For supervising study halls, long distance teaching reception areas used incident to instructional programs transmitted by electronic media (such as computers, video, and audio), detention and discipline areas, and school-sponsored extracurricular activities;
3. To assist with academic programs under a ~~certificated~~ licensed [PRESSPlus1](#) teacher's immediate supervision;
4. To assist in times of violence or other traumatic incidents within the District by providing crisis intervention services to lessen the effects of emotional trauma on staff, students, and the community, provided the volunteer meets the qualifications established by the Ill. School Crisis Assistance Team Steering Committee;
5. As a guest lecturer or resource person under a ~~certificated~~ licensed teacher's direction and with the administration's approval; or
6. As supervisors, chaperones, or sponsors for non-academic school activities.

The Superintendent shall follow Board policy 4:175, *Convicted Child Sex Offender; Screening; Notifications*, to establish procedures for securing and screening resource persons and volunteers. A person who is a *sex offender*, as defined by the Sex Offender Registration Act, or a *violent offender against youth*, as defined in the Murderer and Violent Offender Against Youth Registration Act, is prohibited from being a resource person or volunteer. All volunteer coaches must comply with the requirement to report hazing in policy 5:90, *Abused and Neglected Child Reporting*.

LEGAL REF.:

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

[720 ILCS 5/12C-50.1](#), Failure to Report Hazing.

[730 ILCS 150/1](#) *et seq.*, Sex Offender Registration Act.

[730 ILCS 152/101](#) *et seq.*, Sex Offender Community Notification Law.

[730 ILCS 154/75](#) *et seq.*, Murderer and Violent Offender Against Youth Community Notification Law.

[730 ILCS 154/101](#) *et seq.*, Murderer and Violent Offender Against Youth Registration Act.

CROSS REF.: 4:170 (Safety), 4:175 (Convicted Child Sex Offender; Screening; Notifications), 5:90 (Abused and Neglected Child Reporting), 5:280 (Duties and Qualifications), 8:30 (Visitors to and

Conduct on School Property), 8:95 (Parental Involvement)

~~ADOPTED: September 23, 2020~~

PRESSPlus Comments

PRESSPlus 1. Updated throughout in response to 105 ILCS 5/10-22.34, 5/10-22.34a, and 5/10-22.34b, amended by P.A. 102-894. **Issue 110, October 2022**

Document Status: Draft Update

6:255 Assemblies and Ceremonies

Assemblies must be approved by the Superintendent or designee and be consistent with the District's educational objectives.

While ~~the~~ District respects an individual's brief, quiet, personal religious observance(s), [PRESSPlus1](#) ~~it~~ shall not endorse or otherwise promote invocations, benedictions, and group prayers at any school assembly, ceremony, or other school-sponsored activity.

LEGAL REF.:

[Lee v. Weisman](#), 505 U.S. 577 (1992).

[Santa Fe Independent Sch. Dist. v. Doe](#), 530 U.S. 290 (2000).

[Kennedy v. Bremerton Sch. Dist.](#), 142 S.Ct. 2407 (2022).

Jones v. Clear Creek Independent Sch. Dist., 930 F.2d 416 (5th Cir. 1991), *cert. granted, judgement vacated*, 505 U.S. 1215 (1992), *remand*, 977 F.2d 963, *reh'g denied*, 983 F.2d 234 (5th Cir. 1992), and *cert. denied*, 508 U.S. 967 (1993).

CROSS REF.: 6:70 (Teaching About Religion), 6:80 (Teaching About Controversial Issues)

PRESSPlus Comments

PRESSPlus 1. Updated in response to [Kennedy v. Bremerton Sch. Dist.](#), 142 S.Ct. 2407 (2022), where the Supreme Court held that a football coach had a right to pray on the 50-yard line after games, even though still on duty, because he was engaged in a "brief, quiet, personal religious observance doubly protected by the Free Exercise and Free Speech Clauses of the First Amendment." Consult the board attorney if considering a policy or practice of prohibiting employees from engaging in private prayer in the presence of students. **Issue 110, October 2022**

Document Status: Draft Update

6:260 Complaints About Curriculum, Instructional Materials, and Programs

Parents/guardians have the right to inspect any instructional material used as part of their child's educational curriculum pursuant to School Board policy 7:15, *Student and Family Privacy Rights*.

~~Persons~~ Parents/guardians, employees, and community members ^{PRESSPlus1} who believe that curriculum, instructional materials, or programs violate rights guaranteed by any law or Board policy ~~should~~ ^{may} file a complaint using Board policy 2:260, *Uniform Grievance Procedure*.

~~Persons~~ Parents/guardians, employees, and community members with ~~all~~ other suggestions or complaints about curriculum, instructional materials, or programs should complete a *Curriculum Objection Form*. A parent/guardian may request that his/her child be exempt from using a particular instructional material or program by completing a *Curriculum Objection Form*. The Superintendent or designee shall establish criteria for the review of objections and inform the parent/guardian, employee, or community member, as applicable, of the District's decision. ^{PRESSPlus2}

LEGAL REF.:

[20 U.S.C. §1232h](#), Protection of Pupil Rights Amendment.

CROSS REF.: 2:260 (Uniform Grievance Procedure), 7:15 (Student and Family Privacy Rights), 8:110 (Public Suggestions and Concerns)

PRESSPlus Comments

PRESSPlus 1. Updated to limit the scope of complainants in this policy to parents/guardians, employees, and community members in alignment with sample **PRESS** policy 2:260, *Uniform Grievance Procedure*. **Issue 110, October 2022**

PRESSPlus 2. Optional sentence; updated in response to **PRESS** Advisory Board (PAB) member feedback regarding the need for districts to have processes in place to address an increasing number of curriculum objections. It strengthens the policy's connection to IASB's *Foundational Principles of Effective Governance*. See www.iasb.com/conference-training-and-events/training/training-resources/foundational-principles-of-effective-governance. For criteria that can be used in reviewing curriculum objections, see sample administrative procedure, 6:260-AP, *Responding to Complaints About Curriculum, Instructional Materials, and Programs*, available at **PRESS** Online by logging in at www.iasb.com.

Document Status: Review and Monitoring

6:270 Guidance and Counseling Program

The School District provides a guidance and counseling program for students. The Superintendent or designee shall direct the District's guidance and counseling program. School counseling services, as described by State law, may be performed by a qualified guidance specialist or any certificated staff member. [PRESSPlus1](#)

The guidance program will assist students to identify career options consistent with their abilities, interests, and personal values. Students shall be encouraged to seek the help of counselors to develop specific curriculum goals that conform to the student's career objectives. High school juniors and seniors will have the opportunity to receive career-oriented information. Representatives from colleges and universities, occupational training institutions and career-oriented recruiters, including the military, may be given access to the school campus in order to provide students and parents/guardians with information.

LEGAL REF.:

[105 ILCS 5/10-22.24a](#) and [5/10-22.24b](#).

[23 Ill.Admin.Code §1.420\(q\)](#).

CROSS REF.: 6:50 (School Wellness), 6:65 (Student Social and Emotional Development), 6:110 (Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program), 6:120 (Education of Children with Disabilities), 6:130 (Program for the Gifted), 7:100 (Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students), 7:250 (Student Support Services), 7:290 (Suicide and Depression Awareness and Prevention)

~~ADOPTED: September 23, 2020~~

PRESSPlus Comments

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

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

Document Status: Draft Update

6:310 High School Credit for Non-District Experiences; Course Substitutions; Re-Entering Students

Credit for Non-District Experiences

A student may receive high school credit for successfully completing any of the listed courses or experiences even when it is not offered in or sponsored by the District:

1. Distance learning course, including a correspondence, virtual, or online course
2. Courses in an accredited foreign exchange program
3. Summer school or community college courses
4. College or high school courses offering dual credit at both the college and high school level
5. Foreign language courses taken in an ethnic school program approved by the Illinois State Board of Education
6. Work-related training at manufacturing facilities or agencies in a Tech Prep Program
7. Credit earned in a Vocational Academy

The student must seek approval from the Superintendent or designee to receive graduation credit for any non-District course or experience. The Superintendent or designee shall determine the amount of credit and whether a proficiency examination is required before the credit is awarded. As approval is not guaranteed, students should seek conditional approval of the experience before participating in a non-District course or experience. The student assumes responsibility for any fee, tuition, supply, or other expense. The student seeking credit is responsible for (1) providing documents or transcripts that demonstrate successful completion of the experience, and (2) taking a proficiency examination, if requested. The Superintendent or designee shall determine which, if any, non-District courses or experiences, will count toward a student's grade point average, class rank, and eligibility for athletic and extracurricular activities. When applicable, the Building Principal or designee shall, prior to the first day of class, inform individual high school students enrolled in a mixed enrollment dual credit course that includes students who have and have not met the community college's criteria for dual credit coursework of whether or not they are eligible to earn college credit for the course. [PRESSPlus1](#)
This section does not govern the transfer of credits for students transferring into the District.

Substitutions for Required Courses

Vocational or technical education. A student in grades 9-12 may satisfy one or more high school courses (including physical education) or graduation requirements by successfully completing related vocational or technical education courses if:

1. The Building Principal approves the substitution(s) and the vocational or technical education course is completely described in curriculum material along with its relationship to the required course; and
2. The student's parent/guardian requests and approves the substitution(s) in writing on forms provided by the District.

complies with State law requirements for registered apprenticeship programs. The opportunities and requirements for registered apprenticeship programs contained in this policy will be posted on the District's website, and parents/guardians and students will also be notified of such opportunities in the appropriate school handbook(s).

A student in grades 9-12 who is 16 years or older may satisfy one or more high school courses (including physical education) or graduation requirements by successfully completing a registered apprenticeship program if:

1. The registered apprenticeship program meets all criteria contained in State law;
2. The registered apprenticeship program is listed by the District, or the student identifies a registered (but not listed) apprenticeship program with a business or organization if one is not offered in the District;
3. The student enrolled in a registered apprenticeship program has the opportunity to earn post-secondary credit toward a certificate or degrees, as applicable;
4. The student's parent/guardian requests and approves the substitution(s) in writing on forms provided by the District and on its website;
5. The Building Principal approves the substitution(s); and
6. All non-academic requirements mandated by the School Code for high school graduation that would otherwise prohibit or prevent the student from participating in the registered apprenticeship program are waived.

Advanced placement computer science. The advanced placement computer science course is equivalent to a high school mathematics course. A student in grades 9-12 may substitute the advanced placement computer science course for one year of mathematics, in accordance with [Section 27-22 of the School Code](#). The transcript of a student who completes the advanced placement computer science course will state that it qualifies as a mathematics-based, quantitative course.

Substitutions for physical education. A student in grades 9-12, unless otherwise stated, may submit a written request to the Building Principal to be excused from physical education courses for the reasons stated below. The Superintendent or designee shall maintain records showing that the criteria set forth in this policy were applied to the student's individual circumstances, as appropriate.

1. Ongoing participation in a marching band program for credit;
2. Ongoing participation in an interscholastic or extracurricular athletic program;
3. Enrollment in academic classes that are required for admission to an institution of higher learning (student must be in the 11th or 12th grade); or
4. Enrollment in academic classes that are required for graduation from high school, provided that failure to take such classes will result in the student being unable to graduate (student must be in the 11th or 12th grade).

A student who is eligible for special education may be excused from physical education courses pursuant to 7:260, *Exemption from Physical Education*.

Volunteer service credit. A student participating in the District's Volunteer Service Credit Program, if any, may earn credit toward graduation for the performance of community service. The amount of credit given for program participation shall not exceed that given for completion of one semester of language arts, math, science, or social studies.

Individuals younger than 21 years of age may re-enter high school to acquire a high school diploma or an equivalency certificate, subject to the limitations in Board policy 7:50, *School Admissions and Student Transfers To and From Non-District Schools*. Re-entering students may obtain credit through the successful completion of the following (not all of these may be available at any one time):

1. District courses
2. Non-District experiences described in this policy
3. Classes in a program established under [Section 10-22.20 of the School Code](#), in accordance with the standards established by the Illinois Community College Board
4. Proficiency testing, correspondence courses, life experiences, and other nonformal educational endeavors
5. Military service, provided the individual making the request has a recommendation from the American Council on Education

The provisions in the section **Credit for Non-District Experiences**, above, apply to the receipt of credit for any non-District course.

LEGAL REF.:

105 ILCS 5/2-3.44, 5/2-3.108, 5/2-3.115, 5/2-3.142, 5/2-3.175, 5/10-22.43a, [5/10-20.62](#), 5/27-6, 5/27-22.3, and 5/27-22.05.

[110 ILCS 27/](#), Dual Credit Quality Act.

[23 Ill.Admin.Code §§1.425\(e\)](#), [1.440\(f\)](#), [1.470\(c\)](#), and [Part 255](#).

CROSS REF.: 6:180 (Extended Instructional Programs), 6:300 (Graduation Requirements), 6:315 (High School Credit for Students in Grade 7 or 8), 6:320 (High School Credit for Proficiency), 7:50 (School Admissions and Student Transfers To and From Non-District Schools), 7:260 (Exemption from Physical Education)

PRESSPlus Comments

PRESSPlus 1. Required by the Dual Credit Quality Act, 110 ILCS 27/16.5(c), added by P.A. 102-1077, eff. 1-1-23. Written notification is not required by the law, but it is a best practice to show compliance with this requirement.

Partnership agreements for dual credit programs that are entered into, amended, renewed, or extended after 1-1-23, must allow high school students who do not otherwise meet the community college's academic eligibility requirements to enroll in a dual credit course taught at the high school, but only for high school credit. 110 ILCS 27/16.5(a), added by P.A. 102-1077, eff. 1-1-23. **Issue 110, October 2022**

Document Status: Draft Update

6:340 Student Testing and Assessment Program

The District student assessment program provides information for determining individual student achievement and instructional needs, curriculum and instruction effectiveness, and school performance measured against District student learning objectives and statewide norms.

The Superintendent or designee shall manage the student assessment program that, at a minimum:

1. Administers to students all standardized assessments required by the Ill. State Board of Education (ISBE) and/or any other appropriate assessment methods and instruments, including norm and criterion-referenced achievement tests, aptitude tests, proficiency tests, and teacher-developed tests.
2. Informs students of the timelines and procedures applicable to their participation in every State assessment.
3. Provides each student's parents/guardians with the results or scores of each State assessment and an evaluation of the student's progress. See policy 6:280, *Grading and Promotion*.
4. Utilizes professional testing practices.

Overall student assessment data on tests required by State law will be aggregated by the District and reported, along with other information, on the District's annual report card. All reliable assessments administered by the District and scored by entities outside of the District must be (1) reported to ISBE on its form by the 30th day of each school year, and (2) made publicly available to parents/guardians of students. Board policy 7:340, *Student Records*, and its implementing procedures govern recordkeeping and access issues.

LEGAL REF.:

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

[105 ILCS 10/](#), Illinois School Student Records Act.

105 ILCS 5/2-3.63, 5/2-3.64a-5, 5/2-3.64a-10, [5/2-3.64a-15](#), 5/2-3.107, 5/2-3.153, 5/10-17a, 5/22-82, and 5/27-1. [PRESSPlus1](#)

23 Ill. Admin. Code §§1.30(b) and §375.10.

CROSS REF.: 6:15 (School Accountability), 6:280 (Grading and Promotion), 7:340 (Student Records)

PRESSPlus Comments

PRESSPlus 1. The Legal References are updated. **Issue 110, October 2022**

Document Status: Draft Update

7:50 School Admissions and Student Transfers To and From Non-District Schools

Admission Procedure

All students must register for school each year on the dates and at the place designated by the Superintendent. Parents/guardians of students enrolling in the District for the first time must present:

1. A certified copy of the student's birth certificate. If a birth certificate is not presented, the Superintendent or designee shall notify in writing the person enrolling the student that within 30 days he or she must provide a certified copy of the student's birth certificate. A student will be enrolled without a birth certificate. When a certified copy of the birth certificate is presented, the school shall promptly make a copy for its records, place the copy in the student's permanent record, and return the certified copy to the person enrolling the child. If a person enrolling a student fails to provide a certified copy of the student's birth certificate, the Superintendent or designee shall immediately notify the local law enforcement agency, and shall also notify the person enrolling the student in writing that, unless he or she complies within ten days, the case will be referred to the local law enforcement authority for investigation. If compliance is not obtained within that ten-day period, the Superintendent or designee shall so refer the case. The Superintendent or designee shall immediately report to the local law enforcement authority any material received pursuant to this paragraph that appears inaccurate or suspicious in form or content.
2. Proof of residence, as required by Board policy 7:60, *Residence*.
3. Proof of disease immunization or detection and the required physical examination, as required by State law and Board policy 7:100, *Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students*.

The individual enrolling a student shall be given the opportunity to voluntarily state whether the student has a parent or guardian who is a member of a branch of the U. S. Armed Forces and who is either deployed to active duty or expects to be deployed to active duty during the school year. Students who are children of active duty military personnel transferring will be allowed to enter: (a) the same grade level in which they studied at the school from which they transferred, if the transfer occurs during the District's school year, or (b) the grade level following the last grade completed.

Homeless Children

Any homeless child shall be immediately admitted, even if the child or child's parent/guardian is unable to produce records normally required for enrollment. Board policy 6:140, *Education of Homeless Children*, and its implementing administrative procedure, govern the enrollment of homeless children.

Foster Care Students

The Superintendent will appoint at least one employee to act as a liaison to facilitate the enrollment and transfer of records of students in the legal custody of the Ill. Dept. of Children and Family Services (DCFS) when enrolling in or changing schools. The District's liaison ensures that DCFS' Office of Education and Transition Services receives all written notices and records pertaining to students in

the legal custody of DCFS as required by State law. [PRESSPlus1](#)

Student Transfers To and From Non-District Schools

A student may transfer into or out of the District according to State law and procedures developed by the Superintendent or designee. A student seeking to transfer into the District must serve the entire term of any suspension or expulsion, imposed for any reason by any public or private school, in this or any other state, before being admitted into the School District.

Foreign Students

The District accepts foreign exchange students with a J-1 visa and who reside within the District as participants in an exchange program sponsored by organizations screened by administration. Exchange students on a J-1 visa are not required to pay tuition.

Privately sponsored exchange students on an F-1 visa may be enrolled if an adult resident of the District has temporary guardianship, and the student lives in the home of that guardian. Exchange students on an F-1 visa are required to pay tuition at the established District rate. F-1 visa student admission is limited to high schools, and attendance may not exceed 12 months.

The Board may limit the number of exchange students admitted in any given year. Exchange students must comply with District immunization requirements. Once admitted, exchange students become subject to all District policies and regulations governing students.

Re-enrollment

Re-enrollment shall be denied to any individual 19 years of age or above who has dropped out of school and who could not earn sufficient credits during the normal school year(s) to graduate before his or her 21st birthday. However, at the Superintendent's or designee's discretion and depending on program availability, the individual may be enrolled in a graduation incentives program established under [105 ILCS 5/26-16](#) or an alternative learning opportunities program established under [105 ILCS 5/13B-1](#) (see 6:110, *Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program*). Before being denied re-enrollment, the District will offer the individual due process as required in cases of expulsion under policy 7:210, *Expulsion Procedures*. A person denied re-enrollment will be offered counseling and be directed to alternative educational programs, including adult education programs that lead to graduation or receipt of a GED diploma. This section does not apply to students eligible for special education under the Individuals with Disabilities Education Improvement Act or accommodation plans under the Rehabilitation Act, Section 504.

LEGAL REF.:

[8 U.S.C. §1101](#), Illegal Immigrant and Immigrant Responsibility Act of 1996.

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

[20 U.S.C. §1400](#) *et seq.*, Individuals With Disabilities Education Improvement Act.

[29 U.S.C. §794](#), Rehabilitation Act of 1973, Section 504.

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

[105 ILCS 5/2-3.13a](#), [5/10-20.12](#), [5/10-20.59](#), [5/10-22.5a](#), [5/14-1.02](#), [5/14-1.03a](#), [5/26-1](#), [5/26-2](#), [5/27-8.1](#).

[105 ILCS 10/8.1](#), Ill. School Student Records Act.

[105 ILCS 45/](#), Education for Homeless Children Act.

[105 ILCS 70/](#), Educational Opportunity for Military Children Act.

[325 ILCS 50/](#), Missing Children Records Act.

[325 ILCS 55/](#), Missing Children Registration Law.

[410 ILCS 315/2e](#), Communicable Disease Prevention Act.

[20 Ill.Admin.Code Part 1290](#), Missing Person Birth Records and School Registration.

[23 Ill.Admin.Code Part 226](#), Special Education.

[23 Ill.Admin.Code Part 375](#), Student Records.

CROSS REF.: 4:110 (Transportation), 6:30 (Organization of Instruction), 6:110 (Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program), 6:135 (Accelerated Placement Program), 6:140 (Education of Homeless Children), 6:300 (Graduation Requirements), 6:310 (High School Credit for Non-District Experiences; Course Substitutions; Re-Entering Students), 7:60 (Residence), 7:70 (Attendance and Truancy), 7:100 (Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students), 7:340 (Student Records)

~~ADOPTED: September 23, 2020~~

PRESSPlus Comments

PRESSPlus 1.

Document Status: Draft Update

7:70 Attendance and Truancy

Compulsory School Attendance

This policy applies to individuals who have custody or control of a child: (a) between the ages of six (on or before September 1) and 17 years (unless the child has graduated from high school), or (b) who is enrolled in any of grades, 9 through 12, in the public school regardless of age.

Subject to specific requirements in State law, the following children are not required to attend public school: (1) any child attending a private school (including a home school) or parochial school, (2) any child who is physically or mentally unable to attend school (including a pregnant student suffering medical complications as certified by her physician), (3) any child lawfully and necessarily employed, (4) any child over 12 and under 14 years of age while in confirmation classes, (5) any child absent because of religious reasons, including to observe a religious holiday, for religious instruction, or because his or her religion forbids secular activity on a particular day(s) or time of day, and (6) any child 16 years of age or older who is employed and is enrolled in a graduation incentives program.

The parent/guardian of a student who is enrolled must authorize all absences from school and notify the school in advance or at the time of the student's absence. A valid cause for absence includes illness (including mental or behavioral health of the student), observance of a religious holiday, death in the immediate family, attendance at a civic event, [PRESSPlus1](#) family emergency, other situations beyond the control of the student as determined by the Board, voting pursuant to policy 7:90, *Release During School Hours* ([10 ILCS 5/7-42](#) and [5/17-15](#)), other circumstances that cause reasonable concern to the parent/guardian for the student's mental, emotional, or physical health or safety, or other reason as approved by the Superintendent or designee. Students absent for a valid cause may make up missed homework and classwork assignments in a reasonable timeframe.

Absenteeism and Truancy Program

The Superintendent or designee shall manage an absenteeism and truancy program in accordance with the School Code and School Board policy. The program shall include but not be limited to:

1. A protocol for excusing a student from attendance who is necessarily and lawfully employed. The Superintendent or designee is authorized to determine when the student's absence is justified.
2. A protocol for excusing a student in grades 9 through 12 from attendance to sound *Taps* at a military honors funeral held in Illinois for a deceased veteran.
3. A protocol for excusing a student from attendance on a particular day(s) or at a particular time of day when his/her parent/guardian is an active duty member of the uniformed services and has been called to duty for, is on leave from, or has immediately returned from deployment to a combat zone or combat-support postings.
4. A process to identify and track students who are truants, chronic or habitual truants, or truant minors as defined in [105 ILCS 5/26-2a](#).
5. A description of diagnostic procedures for identifying the cause(s) of a student's unexcused absenteeism, including interviews with the student, his or her parent(s)/guardian(s), and staff members or other people who may have information about the reasons for the student's attendance problem.

6. The identification of supportive services that may be offered to truant, chronically truant, or chronically absent students, including parent-teacher conferences, student and/or family counseling, or information about community agency services. See Board policy 6:110, *Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program*.
7. A process for the collection and review of chronic absence data and to:
 - a. Determine what systems of support and resources are needed to engage chronically absent students and their families, and
 - b. Encourage the habit of daily attendance and promote success.
8. Reasonable efforts to provide ongoing professional development to teachers, administrators, Board members, school resource officers, and staff on the appropriate and available supportive services for the promotion of student attendance and engagement.
9. A process to request the assistance and resources of outside agencies, such as, the juvenile officer of the local police department or the truant office of the appropriate Regional Office of Education, if truancy continues after supportive services have been offered.
10. A protocol for cooperating with non-District agencies including County or municipal authorities, the Regional Superintendent, truant officers, the Community Truancy Review Board, and a comprehensive community based youth service agency. Any disclosure of school student records must be consistent with Board policy 7:340, *Student Records*, as well as State and federal law concerning school student records.
11. An acknowledgement that no punitive action, including out-of-school suspensions, expulsions, or court action, shall be taken against a truant minor for his or her truancy unless available supportive services and other school resources have been provided to the student.
12. The criteria to determine whether a student's non-attendance is due to extraordinary circumstances shall include economic or medical necessity or family hardship and such other criteria that the Superintendent believes qualifies.
13. A process for a 17 year old resident to participate in the District's various programs and resources for truants. The student must provide documentation of his/her dropout status for the previous six months. A request from an individual 19 years of age or older to re-enroll after having dropped out of school is handled according to provisions in 7:50, *School Admissions and Student Transfers To and From Non-District Schools*.
14. A process for the temporary exclusion of a student 17 years of age or older for failing to meet minimum attendance standards according to provisions in State law. A parent/guardian has the right to appeal a decision to exclude a student.

Monitoring [PRESSPlus2](#)

Pursuant to State law and policy 2:240, *Board Policy Development*, the Board updates this policy at least once every two years. The Superintendent or designee shall assist the Board with its update.

LEGAL REF.:

[105 ILCS 5/22-92](#) and [5/26-1 through 18](#).

[705 ILCS 405/3-33.5](#), Juvenile Court Act of 1987.

[23 Ill.Admin.Code §§1.242](#) and [1.290](#).

CROSS REF.: 5:100 (Staff Development Program), 6:110 (Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program), 6:150 (Home

and Hospital Instruction), 7:10 (Equal Educational Opportunities), 7:50 (School Admissions and Student Transfers To and From Non-District Schools), 7:60 (Residence), 7:80 (Release Time for Religious Instruction/Observance), 7:90 (Release During School Hours), 7:190 (Student Behavior), 7:340 (Student Records)

PRESSPlus Comments

PRESSPlus 1. Updated in response to 105 ILCS 5/26-1 and 5/26-2a, amended by P.A. 102-891, eff. 1-1-23, requiring that, subject to Ill. State Board of Education (ISBE) guidelines, middle and high school students be permitted one school day-long excused absence per school year to engage in a *civic event*, defined as “an event sponsored by a non-profit organization or governmental entity that is open to the public. *Civic event* includes, but is not limited to, an artistic or cultural performance or educational gathering that supports the mission of the sponsoring non-profit organization. Schools may require students to provide an appropriate administrator with reasonable advance notice of the intended absence and documentation of participation. **Issue 110, October 2022**

PRESSPlus 2. Updated in response to 105 ILCS 5/22-92(b), added by P.A. 102-157 and renumbered by P.A. 102-813; 23 Ill.Admin.Code §207.30(a), requiring that every two years a board update its absenteeism and truancy policy and file it with the Ill. State Board of Education and the regional superintendent of schools [or Intermediate Service Center Executive Director, whichever is appropriate].

The policy must contain all requirements of 105 ILCS 5/22-92, indicate the date of adoption (by month, day, and year) and any revision dates, and be filed electronically by September 30 each review year through ISBE’s Web Application Security (IWAS) system. 23 Ill.Admin.Code §§207.20(a), 207.30(a). If, after review and re-evaluation of the policy, the district determines that no updates are necessary, either a copy of board minutes clearly indicating the policy was re-evaluated and no changes were deemed necessary or a signed statement from the board president indicating the policy was re-evaluated and no changes were deemed necessary must be submitted to IWAS. 23 Ill.Admin.Code §207.30(a)(3). ISBE has stated that for districts that update the adoption date listed on a policy whenever the policy is updated, the date of adoption is sufficient to also indicate the revision date. See ISBE's *Absenteeism and Truancy Policy FAQ*, at: www.isbe.net/Documents/Absenteeism-Truancy-Policy-FAQ.pdf.

ISBE rules implementing this requirement were published in the Ill. Register in October 2022 but provide that “[n]o later than September 30, 2022, or no later than September 30 of the first full school year a school becomes subject to this Part, each school or district must file the policy through the State Board of Education’s Web Application Security (IWAS), and must submit an updated policy every two years thereafter by no later than September 30 of the year due.” 23 Ill.Admin.Code §207.30(a). ISBE informed the **PRESS** Editors that due to the late publication date, the submission deadline for the 2022-2023 school year is extended to 1-13-23, and the September 30 submission deadline is not operative until the 2023-2024 school year. **Issue 110, October 2022**

Document Status: Draft Update

7:100 Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students

Required Health Examinations and Immunizations

A student's parents/guardians shall present proof that the student received a health examination, with proof of the immunizations against, and screenings for, preventable communicable diseases, as required by the Illinois Department of Public Health (IDPH), within one year prior to:

1. Entering the ninth grade; and
2. Enrolling in an Illinois school, regardless of the student's grade (including nursery school, special education, Head Start programs operated by elementary or secondary schools, and students transferring into Illinois from out-of-state or out-of-country).

Proof of immunization against meningococcal disease is required for students in grade 12.

As required by State law:

1. Health examinations must be performed by a physician licensed to practice medicine in all of its branches, an advanced practice registered nurse, or a physician assistant who has been delegated the performance of health examinations by a supervising physician.
2. A diabetes screening is a required part of each health examination; diabetes testing is not required.
3. An age-appropriate developmental screening and an age-appropriate social and emotional screening are required parts of each health examination. A student will not be excluded from school due to his or her parent/guardian's failure to obtain a developmental screening or a social and emotional screening.
4. The District will provide informational materials regarding influenza, influenza vaccinations, meningococcal disease, and meningococcal vaccinations developed, provided, or approved by the IDPH when it provides information on immunizations, infectious diseases, medications, or other school health issues to students' parents/guardians.

Unless an exemption or extension applies, the failure to comply with the above requirements by October 15 of the current school year will result in the student's exclusion from school until the required health forms are presented to the District. New students who register after October 15 of the current school year shall have 30 days following registration to comply with the health examination and immunization regulations. If a medical reason prevents a student from receiving a required immunization by October 15, the student must present, by October 15, an immunization schedule and a statement of the medical reasons causing the delay. The schedule and statement of medical reasons must be signed by the physician, advanced practice registered nurse, physician assistant, or local health department responsible for administering the immunizations.

A student transferring from out-of-state who does not have the required proof of immunizations by October 15 may attend classes only if he or she has proof that an appointment for the required vaccinations is scheduled with a party authorized to submit proof of the required vaccinations. If the required proof of vaccination is not submitted within 30 days after the student is permitted to attend

classes, the student may no longer attend classes until proof of the vaccinations is properly submitted.

Eye Examination

Parents/guardians are encouraged to have their children undergo an eye examination whenever health examinations are required.

Parents/guardians of students entering an Illinois school for the first time shall present proof before October 15 of the current school year that the student received an eye examination within one year prior to entry of the school. A physician licensed to practice medicine in all of its branches, or a licensed optometrist, must perform the required eye examination.

If a student fails to present proof by October 15, the school may hold the student's report card until the student presents proof: (1) of a completed eye examination, or (2) that an eye examination will take place within 60 days after October 15. The Superintendent or designee shall ensure that parents/guardians are notified of this eye examination requirement in compliance with the rules of the IDPH. Schools shall not exclude a student from attending school due to failure to obtain an eye examination.

Dental Examination

All children in kindergarten and the second, sixth, and ninth grades must present proof of having been examined by a licensed dentist before May 15 of the current school year in accordance with rules adopted by the IDPH.

If a child in the second, sixth, or ninth grade fails to present proof by May 15, the school may hold the child's report card until the child presents proof: (1) of a completed dental examination, or (2) that a dental examination will take place within 60 days after May 15. The Superintendent or designee shall ensure that parents/guardians are notified of this dental examination requirement at least 60 days before May 15 of each school year.

Exemptions

In accordance with rules adopted by the IDPH, a student will be exempted from this policy's requirements for:

1. Religious grounds, if the student's parents/guardians present the IDPH's Certificate of Religious Exemption form to the Superintendent or designee. When a Certificate of Religious Exemption form is presented, the Superintendent or designee shall immediately inform the parents/guardians of exclusion procedures pursuant to Board policy 7:280, *Communicable and Chronic Infectious Disease*, and State rules if there is an outbreak of one or more diseases from which the student is not protected.
2. Health examination or immunization requirements on medical grounds, if the examining physician, advanced practice registered nurse, or physician assistant provides written verification.
3. Eye examination requirement, if the student's parents/guardians show an undue burden or lack of access to a physician licensed to practice medicine in all of its branches who provides eye examinations or a licensed optometrist.
4. Dental examination requirement, if the student's parents/guardians show an undue burden or a lack of access to a dentist.

Homeless Child

Any homeless child shall be immediately admitted, even if the child or child's parent/guardian is unable to produce immunization and health records normally required for enrollment. School Board policy 6:140, *Education of Homeless Children*, governs the enrollment of homeless children.

LEGAL REF.:

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

105 ILCS 5/27-8.1 and 45/1-20.

410 ILCS 45/7.1, Lead Poisoning Prevention Act. [PRESSPlus1](#)

410 ILCS and 315/2e, Communicable Disease Prevention Act.

23 Ill.Admin.Code §1.530.

77 Ill. Admin.Code Part 664, Socio-Emotional and Developmental Screening.

77 Ill.Admin.Code Part 665, Child and Student Health Examination and Immunization.

77 Ill.Admin.Code Part 690, Control of Communicable Diseases.

CROSS REF.: 6:30 (Organization of Instruction), 6:140 (Education of Homeless Children), 6:180 (Extended Instructional Programs), 7:50 (School Admissions and Student Transfers To and From Non-District Schools), 7:280 (Communicable and Chronic Infectious Disease)

PRESSPlus Comments

PRESSPlus 1. The Legal References are updated. **Issue 110, October 2022**

Document Status: Draft Update

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

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

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

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

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

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

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

Bullying may take various forms, including without limitation one or more of the following: harassment, threats, intimidation, stalking, physical violence, sexual harassment, sexual violence, theft, public humiliation, destruction of property, or retaliation for asserting or alleging an act of bullying. This list is meant to be illustrative and non-exhaustive.

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

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

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

Bullying Prevention and Response Plan

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

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

Nondiscrimination Coordinator:

Kristi Boe, Human Resources Director

26655 W Eames St

Channahon, IL 60410

kboe@mchs.net

(815) 521- 4359

Complaint Managers:

Ms. Jamie Soliman

Joe Pacetti

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(815) 467-2140

4. Consistent with federal and State laws and rules governing student privacy rights, the Superintendent or designee shall promptly inform the parent(s)/guardian(s) of every student involved in an alleged incident of bullying and discuss, as appropriate, the availability of social work services, counseling, school psychological services, other interventions, and restorative measures.
5. The Superintendent or designee shall promptly investigate and address reports of bullying, by, among other things:
 - a. Making all reasonable efforts to complete the investigation within 10 school days after the date the report of a bullying incident was received and taking into consideration additional relevant information received during the course of the investigation about the reported bullying incident.
 - b. Involving appropriate school support personnel and other staff persons with knowledge, experience, and training on bullying prevention, as deemed appropriate, in the investigation process.
 - c. Notifying the Building Principal or school administrator or designee of the reported incident of bullying as soon as possible after the report is received.
 - d. Consistent with federal and State laws and rules governing student privacy rights, providing parents/guardians of the students who are parties to the investigation information about the investigation and an opportunity to meet with the Building Principal or school administrator or his or her designee to discuss the investigation, the findings of the investigation, and the actions taken to address the reported incident of bullying.

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

6. The Superintendent or designee shall use interventions to address bullying, that may include, but are not limited to, school social work services, restorative measures, social-emotional skill building, counseling, school psychological services, and community-based services.

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

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

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

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

12. The Superintendent or designee shall fully implement the Board policies, including without limitation, the following:

- a. 2:260, *Uniform Grievance Procedure*. A student may use this policy to complain about bullying.
- b. 2:265, *Title IX Sexual Harassment Grievance Procedure*. Any person may use this policy to complain about sexual harassment in violation of Title IX of the Education Amendments of 1972.
- c. 6:60, *Curriculum Content*. Bullying prevention and character instruction is provided in all grades in accordance with State law.
- d. 6:65, *Student Social and Emotional Development*. Student social and emotional development is incorporated into the District's educational program as required by State law.
- e. 6:235, *Access to Electronic Networks*. This policy states that the use of the District's electronic networks is limited to: (1) support of education and/or research, or (2) a legitimate business use.
- f. 7:20, *Harassment of Students Prohibited*. This policy prohibits *any* person from harassing, intimidating, or bullying a student based on an identified actual or perceived characteristic (the list of characteristics in 7:20 is the same as the list in this policy).
- g. 7:185, *Teen Dating Violence Prohibited*. This policy prohibits teen dating violence on school property, at school sponsored activities, and in vehicles used for school-provided transportation.
- h. 7:190, *Student Behavior*. This policy prohibits, and provides consequences for, hazing, bullying, or other aggressive behaviors, or urging other students to engage in such conduct.
- i. 7:315, *Restrictions on Publications; High Schools*. This policy prohibits students from and provides consequences for: (1) accessing and/or distributing at school any written, printed, or electronic material, including material from the Internet, that will cause substantial disruption of the proper and orderly operation and discipline of the school or school activities, and (2) creating and/or distributing written, printed, or electronic material, including photographic material and blogs, that causes substantial disruption to school operations or interferes with the rights of other students or staff members.

LEGAL REF.:

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

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

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

23 Ill.Admin.Code §§1.240, ~~and §1.280~~, and 1.295. [PRESSPlus1](#)

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

PRESSPlus 1. The Legal References are updated. **Issue 110, October 2022**

Document Status: Draft Update

7:250 Student Support Services

The District provides a liaison to facilitate the enrollment and transfer of records of students in the legal custody of the Ill. Dept. of Children and Family Services when enrolling in or changing schools. [PRESSPlus1](#)

The following student support services may be provided by the School District:

1. Health services supervised by a qualified school nurse. The Superintendent or designee may implement procedures to further a healthy school environment and prevent or reduce the spread of disease.
2. Educational and psychological testing services and the services of a school psychologist as needed. In all cases, written permission to administer a psychological examination must be obtained from a student's parent(s)/guardian(s). The results will be given to the parent(s)/guardian(s), with interpretation, as well as to the appropriate professional staff.
3. The services of a school social worker. A student's parent/guardian must consent to regular or continuing services from a social worker.
4. Guidance and school counseling services.
5. ~~A liaison to facilitate the enrollment and transfer of records of students in the legal custody of the Illinois Department of Children and Family Services when enrolling in or changing schools.~~

The Superintendent or designee shall develop protocols for responding to students with social, emotional, or mental health needs that impact learning ability. The District, however, assumes no liability for preventing, identifying, or treating such needs.

Erin's Law Counseling Options, Assistance, and Intervention

The Superintendent or designee will ensure that each school building's Student Support Committee identifies counseling options for students who are affected by sexual abuse and grooming behaviors, [PRESSPlus2](#) along with District and community-based options for victims of sexual abuse and grooming behaviors to obtain assistance and intervention. Community-based options must include a Children's Advocacy Center and sexual assault crisis center(s) that serve the District, if any.

This policy shall be implemented in a manner consistent with State and federal laws, including the Individuals with Disabilities Education Act, [42 U.S.C. §12101](#) *et seq.*

LEGAL REF.:

105 ILCS 5/10-23.13(b), 5/10-20.59, and 5/21B-25(G).

405 ILCS 49/, Children's Mental Health Act ~~of 2003~~.

[740 ILCS 110/](#), Mental Health and Developmental Disabilities Confidentiality Act.

CROSS REF.: 6:65 (Student Social and Emotional Development), 6:270 (Guidance and Counseling Program), 7:100 (Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students),

7:280 (Communicable and Chronic Infectious Disease), 7:340 (Student Records)

PRESSPlus Comments

PRESSPlus 1. Required by 105 ILCS 5/10-20.59, amended by P.A. 102-199. **Issue 110, October 2022**

PRESSPlus 2. Updated to align with *Erin's Law*, 105 ILCS 10-23.13, amended by P.A. 102-610. **Issue 110, October 2022**

Document Status: Draft Update

7:285 Anaphylaxis Prevention, Response, and Management Program

School attendance may increase a student's risk of exposure to allergens that could trigger anaphylaxis. Students at risk for anaphylaxis benefit from a School Board policy that coordinates a planned response in the event of an anaphylactic emergency. Anaphylaxis is a severe systemic allergic reaction from exposure to allergens that is rapid in onset and can cause death. Common allergens include animal dander, fish, latex, milk, shellfish, tree nuts, eggs, insect venom, medications, peanuts, soy, and wheat. A severe allergic reaction usually occurs quickly; death has been reported to occur within minutes. An anaphylactic reaction can also occur up to one to two hours after exposure to the allergen.

While it is not possible for the District to completely eliminate the risks of an anaphylactic emergency when a student is at school, an Anaphylaxis Prevention, Response, and Management Program using a cooperative effort among students' families, staff members, students, health care providers, emergency medical services, and the community helps the District reduce these risks and provide accommodations and proper treatment for anaphylactic reactions.

The Superintendent or designee shall develop and implement an Anaphylaxis Prevention, Response, and Management Program for the prevention and treatment of anaphylaxis that:

1. Fully implements the Ill. State Board of Education (ISBE)'s model policy required by the School Code that: (a) relates to the care and response to a person having an anaphylaxis reaction, (b) addresses the use of epinephrine in a school setting, (c) provides a full food allergy and prevention of allergen exposure plan, and (d) aligns with [105 ILCS 5/22-30](#) and [23 Ill.Admin.Code §1.540](#).
2. Ensures staff members receive appropriate training, including: (a) an in-service training program for staff who work with students that is conducted by a person with expertise in anaphylactic reactions and management, and (b) training required by law for those staff members acting as *trained personnel*, as provided in [105 ILCS 5/22-30](#) and [23 Ill.Admin.Code §1.540](#).
3. Implements and maintains a supply of undesignated epinephrine in the name of the District, in accordance with policy 7:270, *Administering Medicines to Students*.
4. Follows and references the applicable best practices specific to the District's needs in the Centers for Disease Control and Prevention's *Voluntary Guidelines for Managing Food Allergies in Schools and Early Care and Education Programs* and the *National Association of School Nurses Allergies and Anaphylaxis Resources/Checklists*.
5. Provides annual notice to the parents/guardians of all students to make them aware of this policy.
6. Complies with State and federal law and is in alignment with Board policies.

Monitoring

Pursuant to State law and policy 2:240, *Board Policy Development*, the Board ~~monitors reviews and makes any necessary updates to~~ this policy at least once every three years ~~by conducting a review and reevaluation of this policy to make any necessary and appropriate revisions~~. The Superintendent or designee shall assist the Board with its ~~reevaluation and assessment of this policy's outcomes and~~

effectiveness. Any updates will reflect any necessary and appropriate revisions review and any necessary updates. [PRESSPlus1](#)

LEGAL REF.:

105 ILCS 5/2-3.190~~82~~, 5/10-22.39(e), and 5/22-30.

[23 Ill.Admin.Code §1.540.](#)

Anaphylaxis Response Policy for Illinois Schools, published by ISBE.

CROSS REF.: 4:110 (Transportation), 4:120 (Food Services), 4:170 (Safety), 5:100 (Staff Development Program), 6:120 (Education of Children with Disabilities), 6:240 (Field Trips), 7:180 (Prevention of and Response to Bullying, Intimidation and Harassment), 7:250 (Student Support Services), 7:270 (Administering Medicines to Students), 8:100 (Relations with Other Organizations and Agencies)

PRESSPlus Comments

PRESSPlus 1. Updated for continuous improvement. **Issue 110, October 2022**

Document Status: Draft Update

7:290 Suicide and Depression Awareness and Prevention

Youth suicide impacts the safety of the school environment. It also affects the school community, diminishing the ability of surviving students to learn and the school's ability to educate. Suicide and depression awareness and prevention are important Board goals.

Suicide and Depression Awareness and Prevention Program

The Superintendent or designee shall develop, implement, and maintain a suicide and depression awareness and prevention program (Program) that advances the Board's goals of increasing awareness and prevention of depression and suicide. This program must be consistent with the requirements of *Ann Marie's Law* listed below; each listed requirement, 1-6, corresponds with the list of required policy components in the School Code [Section 5/2-3.166\(c\)\(2\)-\(7\)](#). The Program shall include:

1. Protocols for administering youth suicide awareness and prevention education to students and staff.
 - a. For students, implementation will incorporate Board policy 6:60, *Curriculum Content*, which implements [105 ILCS 5/2-3.139](#) and [105 ILCS 5/27-7](#) (requiring education for students to develop a sound mind and a healthy body).
 - b. For staff, implementation will incorporate Board policy 5:100, *Staff Development Program*, and teacher's institutes under [105 ILCS 5/3-14.8](#) (requiring coverage of the warning signs of suicidal behavior).
2. Procedures for methods of suicide prevention with the goal of early identification and referral of students possibly at risk of suicide. Implementation will incorporate:
 - a. The training required by [105 ILCS 5/10-22.39](#) for licensed school personnel and administrators who work with students to identify the warning signs of suicidal behavior in youth along with appropriate intervention and referral techniques, including methods of prevention, procedures for early identification, and referral of students at risk of suicide; and
 - b. Ill. State Board of Education (ISBE)-recommended guidelines and educational materials for staff training and professional development, along with ISBE-recommended resources for students containing age-appropriate educational materials on youth suicide and awareness, if available pursuant to *Ann Marie's Law* on ISBE's website.
3. Methods of intervention, including procedures that address an emotional or mental health safety plan for use during the school day and at school-sponsored events for a student identified as being at increased risk of suicide including those students who: (A) suffer from a mental health disorder; (B) suffer from a substance abuse disorder; (C) engage in self-harm or have previously attempted suicide; (D) reside in an out-of-home placement; (E) are experiencing homelessness; (F) are lesbian, gay, bisexual, transgender, or questioning (LGBTQ); (G) are bereaved by suicide; or (H) have a medical condition or certain types of disabilities. Implementation will incorporate paragraph number 2, above, along¹⁰⁸ with Board policies:

- a. 6:65, *Student Social and Emotional Development*, implementing the goals and benchmarks of the Ill. Learning Standards and [405 ILCS 49/15\(b\)](#) (requiring student social and emotional development in the District's educational program);
 - b. 6:120, *Education of Children with Disabilities*, implementing special education requirements for the District;
 - c. 6:140, *Education of Homeless Children*, implementing provision of District services to students who are homeless;
 - d. 6:270, *Guidance and Counseling Program*, implementing guidance and counseling program(s) for students, and [105 ILCS 5/10-22.24a](#) and [22.24b](#), which allow a qualified guidance specialist or any licensed staff member to provide school counseling services;
 - e. 7:10, *Equal Educational Opportunities*, and its implementing administrative procedure and exhibit, implementing supports for equal educational opportunities for students who are LGBTQ;
 - f. 7:50, *School Admissions and Student Transfers To and From Non-District Schools*, implementing State law requirements related to students who are in foster care;
 - g. 7:250, *Student Support Services*, implementing the Children's Mental Health Act of 2003, [405 ILCS 49/](#) (requiring protocols for responding to students with social, emotional, or mental health issues that impact learning ability); and
 - h. State and/or federal resources that address emotional or mental health safety plans for students who are possibly at an increased risk for suicide, if available on the ISBE's website pursuant to *Ann Marie's Law*.
4. Methods of responding to a student or staff suicide or suicide attempt. Implementation of this requirement shall incorporate building-level Student Support Committee(s) established through Board policy 7:250, *Student Support Services*.
 5. Reporting procedures. Implementation of this requirement shall incorporate Board policy 6:270, *Guidance and Counseling Program*, and Board policy 7:250, *Student Support Services*, in addition to other State and/or federal resources that address reporting procedures.
 6. A process to incorporate ISBE-recommended resources on youth suicide awareness and prevention programs, including current contact information for such programs in the District's Suicide and Depression Awareness and Prevention Program.

Monitoring

The Board will review and update this policy pursuant to *Ann Marie's Law* and Board policy 2:240, *Board Policy Development*.

Information to Staff, Parents/Guardians, and Students

The Superintendent shall inform each school district employee about this policy and ensure its posting on the District's website. The Superintendent or designee shall provide a copy of this policy to the parent or legal guardian of each student enrolled in the District. Student identification (ID) cards, the District's website, and student handbooks and planners will contain the support information as required by State law.

Implementation

This policy shall be implemented in a manner consistent with State and federal laws, including the [Student Confidential Reporting Act, 5 ILCS 860/](#), Children's Mental Health Act of 2003, [405 ILCS 49/](#), Mental Health and Developmental Disabilities Confidentiality Act, [740 ILCS 110/](#), and the Individuals with Disabilities Education Act, [42 U.S.C. §12101](#) *et seq.*

The District, Board, and its staff are protected from liability by the Local Governmental and Governmental Employees Tort Immunity Act. Services provided pursuant to this policy: (1) do not replace the care of a physician licensed to practice medicine in all of its branches or a licensed medical practitioner or professional trained in suicide prevention, assessments and counseling services, (2) are strictly limited to the available resources within the District, (3) do not extend beyond the school day and/or school-sponsored events, and (4) cannot guarantee or ensure the safety of a student or the student body.

LEGAL REF.:

[42 U.S.C. § 1201](#) *et seq.* Individuals with Disabilities Education Act.

105 ILCS 5/2-3.166, 105 ILCS 5/2-3.139, 5/3-14.8, 5/10-20.76~~3 (final citation pending)~~, [5/10-20.81](#), 5/10-22.24a, 5/10-22.24b, 5/10-22.39, ~~5/10-20.75 (final citation pending)~~, 5/14-1.01 *et seq.*, 5/14-7.02, and 5/14-7.02b, 5/27-7. [PRESSPlus1](#)

[5 ILCS 860/](#), Student Confidential Reporting Act.

405 ILCS 49/ [Children's Mental Health Act of 2003](#).

[740 ILCS 110/](#), Mental Health and Developmental Disabilities Confidentiality Act.

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

CROSS REF.: 2:240 (Board Policy Development), 5:100 (Staff Development Program), 6:60 (Curriculum Content), 6:65 (Student Social and Emotional Development), 6:120 (Education of Children with Disabilities), 6:270 (Guidance and Counseling Program), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:250 (Student Support Services)

PRESSPlus Comments

PRESSPlus 1. The Legal References are updated. **Issue 110, October 2022**

Document Status: Draft Update

7:340 Student Records

School student records are confidential. Information from them shall not be released other than as provided by law. A school student record is any writing or other recorded information concerning a student and by which a student may be identified individually that is maintained by a school or at its direction by a school employee, regardless of how or where the information is stored, except as provided in State or federal law as summarized below:

1. Records kept in a staff member's sole possession.
2. Records maintained by law enforcement officers working in the school.
3. Video and other electronic recordings (including without limitation, electronic recordings made on school buses) that are created in part for law enforcement, security, or safety reasons or purposes. The content of these recordings may become part of a school student record to the extent school officials create, use, and maintain this content, or it becomes available to them by law enforcement officials, for disciplinary or special education purposes regarding a particular student.
4. Any information, either written or oral, received from law enforcement officials concerning a student less than the age of 18 years who has been arrested or taken into custody.

State and federal law grants students, ~~and~~ parents/guardians, ~~and when applicable, the Ill. Dept. of Children and Family Services' Office of Education and Transition Services,~~ [PRESSPlus1](#) certain rights, including the right to inspect, copy, and/or challenge school student records. The information contained in school student records shall be kept current, accurate, clear, and relevant. All information maintained concerning a student receiving special education services shall be directly related to the provision of services to that child. The District may release directory information as permitted by law, but a parent/guardian shall have the right to opt-out of the release of directory information regarding his or her child. The District will comply with State or federal law with regard to release of a student's school records, including, where applicable, without notice to, or the consent of, the student's parent/guardian or eligible student. Upon request, the District discloses school student records without parent consent to the official records custodian of another school in which a student has enrolled or intends to enroll, as well as to any other person as specifically required or permitted by State or federal law.

The Superintendent shall fully implement this policy and designate an official records custodian for each school who shall maintain and protect the confidentiality of school student records, inform staff members of this policy, and inform students and their parents/guardians of their rights regarding school student records.

Student Biometric Information Collection

The Superintendent or designee may recommend a student biometric information collection system solely for the purposes of identification and fraud prevention. Such recommendation shall be consistent with budget requirements and in compliance with State law. Biometric information means any information that is collected through an identification process for individuals based on their unique behavioral or physiological characteristics, including fingerprint, hand geometry, voice, or facial recognition or iris or retinal scans.

Before collecting student biometric information, the District shall obtain written permission from the person having legal custody/parental responsibility or the student (if over the age of 18). Upon a student's 18th birthday, the District shall obtain written permission from the student to collect student biometric information. Failure to provide written consent to collect biometric information shall not be the basis for refusal of any services otherwise available to a student.

All collected biometric information shall be stored and transmitted in a manner that protects it from disclosure. Sale, lease, or other disclosure of biometric information to another person or entity is strictly prohibited.

The District will discontinue use of a student's biometric information and destroy all collected biometric information within 30 days after: (1) the student graduates or withdraws from the School District, or (2) the District receives a written request to discontinue use of biometric information from the person having legal custody/parental responsibility of the student or the student (if over the age of 18). Requests to discontinue using a student's biometric information shall be forwarded to the Superintendent or designee.

The Superintendent or designee shall develop procedures to implement this policy consistent with State and federal law.

LEGAL REF.:

20 U.S.C. §1232g, Family Educational Rights and Privacy Act, ~~implemented by~~ 34 C.F.R. Part 99.

[50 ILCS 205/7](#), Local Records Act.

[105 ILCS 5/10-20.12b](#), [5/10-20.40](#), and [5/14-1.01](#) *et seq.*

[105 ILCS 10/](#), Ill. School Student Records Act.

[105 ILCS 85/](#), Student Online Personal Protection Act.

[325 ILCS 17/](#), Children's Privacy Protection and Parental Empowerment Act.

[750 ILCS 5/602.11](#), Ill. Marriage and Dissolution of Marriage Act.

[23 Ill.Admin.Code Parts 226](#) and [375](#).

[Owasso I.S.D. No. I-011 v. Falvo](#), 534 U.S. 426 (2002).

Chicago Tribune Co. v. Chicago Bd. of Ed., 332 Ill.App.3d 60 (1st Dist. 2002).

CROSS REF.: 5:100 (Staff Development Program), 5:130 (Responsibilities Concerning Internal Information), 7:15 (Student and Family Privacy Rights), 7:220 (Bus Conduct), 7:345 (Use of Educational Technologies; Student Data Privacy and Security)

PRESSPlus Comments

PRESSPlus 1. 105 ILCS 10/5(a), amended by P.A. 102-199. The Ill. School Student Records Act does not give Ill. Dept. of Children and Family Services representatives the right to challenge student records. 105 ILCS 10/7. **Issue 110, October 2022**

Document Status: Review and Monitoring

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

The School District welcomes diversity in its schools. Policy 7:10, *Equal Educational Opportunities* cites the many civil rights laws that guarantee equal education opportunities to all students. In addition, the policies below address the equal educational opportunities, health, safety, and general welfare of students within the District. These policies are not a complete list, and depending on the factual context, another policy not specifically listed may apply: [PRESSPlus1](#)

1. 2:260, *Uniform Grievance Procedure*, contains the process for an individual to seek resolution of a complaint. A student may use this policy to complain about bullying. The District Complaint Manager shall address the complaint promptly and equitably.
2. 6:65, *Student Social and Emotional Development*, requires that social and emotional learning be incorporated into the District's curriculum and other educational programs.
3. 7:10, *Equal Educational Opportunities*, requires that equal educational and extracurricular opportunities be available to all students without regard to, among other protected statuses, sex, sexual orientation, and gender identity.
4. 7:20, *Harassment of Students Prohibited*, prohibits any person from harassing, intimidating, or bullying a student based on an actual or perceived characteristic that is identified in the policy including, among other protected statuses, sex, sexual orientation, and gender identity.
5. 7:130, *Student Rights and Responsibilities*, recognizes that all students are entitled to rights protected by the U.S. and Illinois Constitutions and laws for persons of their age and maturity in a school setting.
6. 7:160, *Student Appearance*, prohibits students from dressing or grooming in such a way as to disrupt the educational process, interfere with a positive teaching/learning climate, or compromise reasonable standards of health, safety, and decency.
7. 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*, contains the comprehensive structure for the District's bullying prevention program.
8. 7:250, *Student Support Services*, directs the Superintendent to develop protocols for responding to students' social, emotional, or mental health needs that impact learning.
9. 7:330, *Student Use of Buildings - Equal Access*, grants student-initiated groups or clubs the free use of school premises for their meetings, under specified conditions.
10. 7:340, *Student Records*, contains the comprehensive structure for managing school student records, keeping them confidential, and providing access as allowed or required.

DATED: September 23, 2020

PRESSPlus Comments

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

review, the Board may choose to:

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

Issue 110, October 2022

**RESOLUTION TO ADOPT eLEARNING PROGRAM IN LIEU OF THE DISTRICT'S
SCHEDULED EMERGENCY DAYS**

WHEREAS, the Board of Education of Minooka Community High School, District 111, is adopting an eLearning program district-wide that shall permit student instruction to be received electronically while students are not physically present in lieu of the district's scheduled emergency days.

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Minooka Community High School, District 111, that it will employ an eLearning program that:

- Ensures and verifies at least 5 clock hours of instruction or school work, as required under Section 10-19.05, for each student participating in an e-learning day
- Ensures access from home or other appropriate remote facility for all students participating, including computers, the Internet, and other forms of electronic communication that must be utilized in the proposed program
- Ensures that non-electronic materials are made available for students participating in the program who do not have access to the required technology or to participating teachers or students who are prevented from accessing the required technology
- Ensures appropriate learning opportunities for students with special needs
- Monitors and verifies each student's electronic participation
- Addresses the extent to which student participation is within the student's control as to the time, pace, and means of learning
- Provides effective notice to students and their parents or guardians of the use of particular days for e-learning
- Provides staff and students with adequate training for e-learning days' participation
- Ensures that all teachers and staff who may be involved in the provisions of e-learning have access to any and all hardware and software that may be required for the program
- Ensures an opportunity for any collective bargaining negotiations with representatives of the school district's employees that would be legally required, and including all classifications of school district employees who are represented by collective bargaining agreements and who would be affected in the event of an e-learning day
- Reviews and revises the program as implemented to address difficulties confronted
- Ensures that the protocol regarding general expectations and responsibilities of the program is communicated to teachers, staff, and students at least 30 days prior to utilizing an e-learning day
- Will be implemented for a period of 3 years (2022-23, 2023-24, 2024-25) prior to renewal.

ADOPTED December 20, 2022 by a roll call vote as follows:

Yes: _____

No: _____

Absent: _____

By: _____ Attest: _____
President, Board of Education 116 Secretary, Board of Education

SHAW MEDIA
EST. 1851
PO BOX 250
CRYSTAL LAKE IL 60039-0250
(815)459-4040

ORDER CONFIRMATION

Salesperson: DEBORAH KUKIELSKI

Printed at 11/29/22 12:08 by dkuki-sm

Acct #: 10057672

Ad #: 2037640

Status: New

MINOOKA HIGH SCHOOL DIST 111
K SOUKUP
26655 W EAMES ST
CHANNAHON IL 60410

Start: 12/01/2022 Stop: 12/01/2022

Times Ord: 1 Times Run: ***

CLEG 1.00 X 36.00 Words: 125

Total CLEG 36.00

Class: C8100 PUBLIC NOTICES

Rate: LEGAL Cost: 78.14

Affidavits: 1

Ad Descrpt: E-LEARNING PROGRAM

Descr Cont: 2037640

Given by: JOHN TROY

P.O. #:

Contact: COLLEN WARD
Phone: (815)467-2557

Fax#:

Email: cward@mchs.net:ksoukup@mchs.

Agency:

Created: dkuki 11/29/22 12:02

Last Changed: dkuki 11/29/22 12:08

URL: _____

Source: _____ Section: _____ Page: _____
Camera Ready: N Group: LEGALS AdType: _____
Misc: _____
Proof: _____ Pickup Date: _____ Ad#: _____
Delivery Instr: _____ Pickup Src: _____
Changes: None _____ Copy _____ Art _____ Size _____ Copy Chg Every Run _____
Coupon: _____ Color: _____ Gang Ad #: _____
Ad Copy Method: _____
Special Instr: _____

COMMENTS:

COPIED from AD 2010030

| PUB | ZONE | EDT | TP | RUN | DATES |
|------|------|-----|----|-------|-------|
| JHN | CL | 97 | S | 12/01 | |
| WJJ | CL | 99 | S | 12/01 | |
| APNW | CL | 97 | S | 12/01 | |

(CONTINUED ON NEXT PAGE)

SHAW MEDIA
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PO BOX 250
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(815) 459-4040

ORDER CONFIRMATION (CONTINUED)

Salesperson: DEBORAH KUKIELSKI

Printed at 11/29/22 12:08 by dkuki-sm

Acct #: 10057672

Ad #: 2037640

Status: New

PUBLIC NOTICE

**NOTICE OF
PUBLIC HEARING
E-Learning Program**

The Board of Education of Minooka Community High School District 111 will hold a Public Hearing on December 20, 2022 at 6:00 pm at the Minooka Community High School - Central Campus located at 301 S. Wabena Ave., Minooka, IL 60447. The purpose of this hearing will be to receive public comment on renewing the District's E-Learning Program which, if renewed, will permit students' instruction to be received electronically while students are not physically present in lieu of the district's scheduled emergency days. This program is allowed under Public Act 101-0012. If renewed the program will be implemented for a three-year term. Board of Education, Minooka Community High School District 111.

(Published in Herald-News
December 1, 2022)
2037640



MINOOKA COMMUNITY HIGH SCHOOL

Mission: Strengthen Mastery, Collaboration, High Expectations, and Success for All Students

December 9, 2022

To: Board of Education
Dr. Robert Schiffbauer

From: John Troy

RE: Disposal of Asset
1997, Ford F150 Pickup Truck, 155,129 miles

Last year the District purchased a newer used pickup truck for the South Campus due to the age of the then current truck and the need of repairs. The old truck being over 25 years old is no longer serviceable. The administration is recommending disposing of this truck to a salvage yard.

If the Board of Education is in agreement with the foregoing the following would be an appropriate motion:

“Motion to approve the disposal of the 1997 Ford F150 Pickup Truck”

MCHS – CENTRAL CAMPUS
301 S. Wabena Avenue
Minooka, Illinois 60447
815-467-2140

DISTRICT 111 OFFICE
26655 W. Eames Street
Channahon, Illinois 60410
815-467-2557

MCHS – SOUTH CAMPUS
26655 W. Eames Street
Channahon, Illinois 60410
815-521-4001

www.mchs.net



MINOOKA

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815-467-2557

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26655 W. Eames Street
Channahon, Illinois 60410
815-521-4001

www.mchs.net



Invoice: 90237875

225403242
58
11/21/22

Bill-To Address

Minooka Community High School Distr
Accounts Payable
26655 W Eames St
Channahon IL 60410-5380

Invoice Date: 11/10/2022
Customer Number: A00136800
Service Order: 8000260085
PO number Signed Quote
Payment Terms: Net Due in 30 Days
Payment Due Date: 12/10/2022

Location

MINOOKA COMMUNITY HIGH SCHOOL - SOUTH
CA
26655 W Eames St
Channahon IL 60410-5380

Work Performed

Copy of B-KitchenWaterHeaterReplacement. Finalized installation . Energized unit online . Monitored operation . Unit checks ok . Storage tank maintaining 120 f set point per approved quote. Thanks, we appreciate your business!

| | |
|------------------|----------------------|
| Total Net Amount | 16,726.00 USD |
| Total Tax Amount | 0.00 USD |
| Total | 16,726.00 USD |

Performed per Carrier's terms and conditions. Carrier reserves the right to assess interest at the maximum rate allowable by law on amounts past due. Carrier Corporation, a Delaware Corp. F.E.I.N.06-0991716

**Please remit payment to:
Carrier Corporation
PO Box 93844
Chicago, IL 60673-3844**

We greatly appreciate the opportunity to service your HVAC needs. To pay by M/C, Visa or Amex please visit www.carrier.com/commercial/en/us/online-payments/online-payment-service/.

We hereby certify that these goods were produced in compliance with all applicable requirements of sections 6, 7, and 12 of the Fair Labor Standards Act, as amended, and of regulations and orders of the United States Department of Labor issued under section 14 thereof. Any claim for shortage or adjustment must be made within 30 days of receipt of the goods.

For all questions and inquires please call (800) 379-6484



Invoice: 90237875

**CARRIER CORPORATION
TERMS AND CONDITIONS OF SALE - EQUIPMENT AND/OR SERVICE**

1. PAYMENT AND TAXES-Payment shall be made net 30 days from date of invoice. Carrier reserves the right to require cash payment or other alternative method of payment prior to shipment or completion of work if Carrier determines, in its sole discretion, that Customer or Customer's assignee's financial condition at any time does not justify continuance of the net 30 days payment term. In addition to the price, Customer shall pay Carrier any taxes or government charges arising from this Agreement. If Customer claims that any such taxes or government charges do not apply to the transactions governed by this Agreement, Customer shall provide Carrier with acceptable tax exemption certificates or other applicable documents.

2. EXTRAS-Equipment, parts or labor in addition to those specified in this Agreement will be provided upon receipt of Customer's written authorization, paid for as an extra at Carrier's prevailing labor rates and equipment/parts charges, and subject to the terms of this Agreement.

3. RETURNS-No items will be accepted for return without prior written authorization. Returned goods may be subject to a restocking charge. Special order and non-stock items cannot be returned.

4. SHIPMENT - All shipments shall be F.O.B. shipping point, freight prepaid and allowed to the job site. Shipment dates quoted are approximate. Carrier does not guarantee a particular date for shipment or delivery.

5. PARTIAL SHIPMENT-Carrier shall have the right to ship any portion of the equipment, goods or other materials included in this Agreement and invoice Customer for such partial shipment.

6. DELAYS-Carrier shall not be liable for delays in manufacturing, shipping or delivery by causes beyond the control and without the fault or negligence of Carrier, including but not restricted to acts of God, acts of a public enemy, acts of government, acts of terrorism, fires, floods, epidemics, quarantine restrictions, freight embargoes, supplier delays, strikes, or labor difficulties (collectively "Force Majeure Events"). Carrier agrees to notify Customer in writing as soon as practicable of the causes of such delay. In the event that any materials or equipment to be provided by Carrier under this Agreement become permanently unavailable as a result of a Force Majeure Event, Carrier shall be excused from furnishing such materials or equipment.

7. WARRANTY-Carrier warrants that all equipment manufactured by Carrier Corporation and all Carrier equipment, parts or components supplied hereunder will be free from defects in material and workmanship. Carrier shall at its option repair or replace, F.O.B. point of sale, any equipment, part or component sold by Carrier and determined to be defective within one (1) year from the date of initial operation or eighteen (18) months from date of shipment, whichever is earlier. Carrier does not warrant products not manufactured by Carrier Corporation, but it does pass on to Customer any transferrable manufacturer warranties for those products. Carrier warrants that all service provided by Carrier hereunder shall be performed in a workmanlike manner. In the event any such service is determined to be defective within ninety (90) days of completion of that service, Carrier shall at its option re-perform or issue a credit for such service. Carrier's obligation to repair or replace any defective equipment, parts or components during the warranty period shall be Customer's exclusive remedy. Carrier shall not be responsible for labor charges for removal or reinstallation of defective equipment, parts or components, for charges for transportation, handling and shipping or refrigerant loss, or for repairs or replacement of such equipment, parts or components, required as a consequence of faulty installation, misapplication, vandalism, abuse, exposure to chemicals, improper servicing, unauthorized alteration or improper operation by persons other than Carrier. THIS WARRANTY IS GIVEN IN LIEU OF ALL OTHER WARRANTIES, EXPRESS, IMPLIED OR STATUTORY INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

8. WORKING HOURS-All services performed under this Agreement, including but not limited to, major repairs, are to be provided during Carrier's normal working hours unless otherwise agreed.

9. CUSTOMER RESPONSIBILITIES (Service Contracts only) - Customer shall:

- Provide safe and reasonable equipment access and a safe work environment.
- Permit access to Customer's site, and use of building services including but not limited to: water, elevators, receiving dock facilities, electrical service and local telephone service.

- Keep areas adjacent to equipment free of extraneous material, move any stock, fixtures, walls or partitions that may be necessary to perform the specified service.
- Promptly notify Carrier of any unusual operating conditions.
- Upon agreement of a timely mutual schedule, allow Carrier to stop and start equipment necessary to perform service.
- Provide adequate water treatment.
- Provide the daily routine equipment operation (if not part of this Agreement) including availability of routine equipment log readings.
- Where Carrier's remote monitoring service is provided, provide and maintain a telephone line with long distance direct dial and answer capability.
- Operate the equipment properly and in accordance with instructions.
- Promptly address any issues that arise related to mold, fungi, mildew or bacteria.
- Identify and label any asbestos containing material that may be present. The customer will provide, in writing, prior to the start of a job, a signed statement regarding the absence or presence of asbestos for any job where the building or the equipment to be serviced is older than 1981. Should this document state that no asbestos is present, the customer will also provide in writing the method used to determine the absence of asbestos.

10. EXCLUSIONS-Carrier is not responsible for items not normally subject to mechanical maintenance including but not limited to: duct work, casings, cabinets, fixtures, structural supports, grillage, water piping, steam piping, drain piping, cooling tower fill, boiler tubes, boiler refractory, disconnect switches and circuit breakers. Carrier is not responsible for repairs, replacements, alterations, additions, adjustments, repairs by others, unscheduled calls or emergency calls, any of which may be necessitated by negligent operation, abuse, misuse, prior improper maintenance, vandalism, obsolescence, building system design, damage due to freezing weather, chemical/electrochemical attack, corrosion, erosion, deterioration due to unusual wear and tear, any damage related to the presence of mold, fungi, mildew, or bacteria, damage caused by power reductions or failures or any other cause beyond Carrier's control. Carrier shall not be required to perform tests, install any items of equipment or make modifications that may be recommended or directed by insurance companies, government, state, municipal or other authority. However, in the event any such recommendations occur, Carrier, at its option, may submit a proposal for Customer's consideration in addition to this Agreement. Carrier shall not be required to repair or replace equipment that has not been properly maintained.

11. EQUIPMENT CONDITION & RECOMMENDED SERVICE (Service Contracts only) -Upon the initial scheduled operating and/or initial annual stop inspection, should Carrier determine the need for repairs or replacement, Carrier will provide Customer in writing an 'equipment condition' report including recommendations for corrections and the price for repairs in addition to this Agreement. In the event Carrier recommends certain services (that are not included herein or upon initial inspection) and if Customer does not elect to have such services properly performed in a timely fashion, Carrier shall not be responsible for any equipment or control failures, operability or any long-term damage that may result. Carrier at its option will either continue to maintain equipment and/or controls to the best of its ability, without any responsibility, or remove such equipment from this Agreement, adjusting the price accordingly.

12. PROPRIETARY RIGHTS (Service Contracts only) - During the term of this Agreement and in combination with certain services, Carrier may elect to install, attach to Customer equipment, or provide portable devices (hardware and/or software) that shall remain the personal proprietary property of Carrier. No devices installed, attached to real property or portable device(s) shall become a fixture of the Customer locations. Customer shall not acquire any interest, title or equity in any hardware, software, processes, and other intellectual or proprietary rights to devices that are used in connection with providing service on Customer equipment.

13. DATA RIGHTS (Service Contracts only) -Customer hereby grants and agrees to grant to Carrier a worldwide, non-exclusive, non-terminable, irrevocable, perpetual, paid-up, royalty free license to any Source Data, with the right to sub-license to its affiliates and suppliers for (i) Carrier's performance of services pursuant to this Agreement,



royalty free license to any Source Data, with the right to sub-license to its affiliates and suppliers for (i) Carrier's performance of services pursuant to this Agreement, (ii) the improvement of Carrier services, and Carrier's Analytics Platform; (iii) improving product performance, operation, reliability, and maintainability; (iv) to create, compile, and/or use datasets and/or statistics for the purposes of benchmarking, development of best practices, product improvement; (v) the provision of services to third parties, (vi) research, statistical, and marketing purposes, and/or (vii) in support of Carrier agreements.

Source Data - shall mean data that is produced directly from a system, or device and received at a collection point or a central server (e.g. a Carrier database, data lake, or third party cloud service).

Analytics Platform - shall mean server algorithms or web interface systems used to (i) interpret, convert, manipulate, or calculate data, (ii) perform data processing, and/or (iii) the delivery of data to Carrier, affiliates or suppliers of Carrier, and/or Customer.

14. RETURN OF DATA (Service Contracts only) -Customer understands and acknowledges that the portable devices will collect Source Data that will be stored on and/or transmitted to Carrier's servers and to suppliers or affiliates that are contracted by Carrier and used to transmit, process, extract or store such Source Data for purposes of Carrier's performance of the service in accordance with this Agreement. Once such data and information has been stored and/or transmitted to Carrier's servers, Customer agrees that such data and information shall become part of Carrier's database and therefore subject to the license terms under section 13.

15. DATA DELIVERY -During the term of the Agreement Customer shall (i) make reasonable efforts to ensure that the hardware remains powered on, (ii) avoid intentional action to impede, block or throttle collection and transmission of Source Data by Carrier, and (iii) avoid intentional action to disable, turn off, or remove the hardware without Carrier's express written consent, which consent shall not be unreasonably withheld.

16. REVERSE ENGINEERING -Customer shall not extract, decompile or reverse engineer any software included with, incorporated in, or otherwise associated with the hardware and shall not reverse engineer any reports or analytics provided to or received by Customer from Carrier.

17. WAIVER OF DAMAGES-Under no circumstances shall Carrier be liable for any incidental, special or consequential damages, including loss of revenue, loss of use of equipment or facilities, or economic damages based on strict liability or negligence.

18. LIMITATION OF LIABILITY-Carrier's maximum liability for any reason (except for personal injuries) arising from this Agreement shall not exceed the value of the payments received by Carrier under this Agreement.

19. CANCELLATION-Customer may cancel this Agreement only with Carrier's prior written consent, and upon payment of reasonable cancellation charges. Such charges shall take into account costs and expenses incurred, and purchases or contract commitments made by Carrier and all other losses due to the cancellation including a reasonable profit.

20. CUSTOMER TERMINATION FOR CARRIER NON-PERFORMANCE- Customer shall have the right to terminate this Agreement for Carrier's non-performance provided Carrier fails to cure such non-performance within thirty (30) days after having been given prior written notice of the non-performance. Upon early termination or expiration of this Agreement, Carrier shall have free access to enter Customer locations to disconnect and remove any Carrier personal proprietary property or devices as well as remove any and all Carrier-owned parts, tools and personal property. Additionally, Customer agrees to pay Carrier for all incurred but unamortized service costs performed by Carrier including overheads and a reasonable profit.

21. CARRIER TERMINATION-Carrier reserves the right to discontinue its service any time payments have not been made as agreed or if alterations, additions or repairs are made to equipment during the term of this Agreement by others without prior agreement between Customer and Carrier.

22. CLAIMS-Any lawsuits arising from the performance or nonperformance of this Agreement, whether based upon contract, negligence, strict liability or otherwise, shall be brought within one (1) year from the date the claim arose.

23. GOVERNMENT PROCUREMENTS-The components, equipment and services provided by Carrier are "commercial items" as defined in Section 2.101 of the Federal Acquisition Regulations ("FAR"), and the prices of such components, equipment and services are based on Carrier's commercial pricing policies and practices (which do not consider any special requirements of U.S. Government cost principles, FAR Part 31, or any similar procurement regulations). As such, Carrier will not agree to provide or certify cost or pricing data, nor will

Carrier agree to comply with the Cost Accounting Standards (CAS). In addition, no government procurement regulations, such as FARs or DFARS, shall apply to this Agreement except those regulations expressly accepted in writing by Carrier.

24. HAZARDOUS MATERIALS-Carrier is not responsible for the identification, detection, abatement, encapsulating or removal of asbestos, products or materials containing asbestos, similar hazardous substances, or mold, fungi, mildew, or bacteria. If Carrier encounters any asbestos or other hazardous material while performing this Agreement, Carrier may suspend its work and remove its employees from the project, until such material and any hazards associated with it are abated. The time for Carrier's performance shall be extended accordingly, and Carrier shall be compensated for the delay.

25. WASTE DISPOSAL-Customer is wholly responsible for the removal and proper disposal of waste oil, refrigerant and any other material generated during the term of this Agreement.

26. SUPERSEDEURE, ASSIGNMENT and MODIFICATION-This Agreement contains the complete and exclusive statement of the agreement between the parties and supersedes all previous or contemporaneous, oral or written, statements. Customer may assign this Agreement only with Carrier's prior written consent. No modification to this Agreement shall be binding unless in writing and signed by both parties. Orders shall be binding upon Carrier when accepted in writing by an authorized representative of Carrier. ~~CARRIER'S ACCEPTANCE OF CUSTOMER'S ORDER IS CONDITIONED UPON CUSTOMER'S ACCEPTANCE OF THE TERMS AND CONDITIONS SET FORTH HEREIN (THIS "AGREEMENT") AND CUSTOMER'S AGREEMENT TO BE BOUND BY AND COMPLY WITH THIS AGREEMENT. THIS AGREEMENT AND ALL REFERENCED ATTACHMENTS CONSTITUTE THE ENTIRE AGREEMENT BETWEEN CARRIER AND CUSTOMER, AND NO AMENDMENT OR MODIFICATION SHALL BE BINDING ON CARRIER UNLESS SIGNED BY AN OFFICER OR AUTHORIZED EMPLOYEE OF CARRIER. THE FAILURE OF CARRIER TO OBJECT TO PROVISIONS CONTAINED IN ANY PURCHASE ORDER OR OTHER DOCUMENT OF CUSTOMER SHALL NOT BE CONSTRUED AS A WAIVER BY CARRIER OF THE TERMS IN THIS AGREEMENT OR AN ACCEPTANCE OF ANY OF CUSTOMER'S PROVISIONS. ANY CONFLICTING OR ADDITIONAL TERMS OR CONDITIONS SET FORTH BY CUSTOMER IN A PURCHASE ORDER OR OTHER DOCUMENT SHALL NOT BE BINDING UPON CARRIER, AND CARRIER HEREBY EXPRESSLY OBJECTS THERETO.~~

27. CUSTOMER CONSENT-Customer consents and agrees that Carrier may, from time to time, publicize Carrier related projects with Customer, including the value of such projects, in all forms and media for advertising, trade, and any other lawful purposes.

28. FOR WORK BEING PERFORMED IN CALIFORNIA-Contractors are required by law to be licensed and regulated by the Contractors' State License Board which has jurisdiction to investigate complaints against contractors if a complaint regarding a patent act or omission is filed within four years of the date of the alleged violation. A complaint regarding a latent act or omission pertaining to structural defects must be filed within 10 years of the date of the alleged violation. Any questions concerning a contractor may be referred to the Registrar, Contractors' State License Board, P.O. Box 26000, Sacramento, California 95826.

29. INTELLECTUAL PROPERTY - Notwithstanding anything to the contrary stated herein, Carrier retains ownership of its intellectual property and no license to Carrier's intellectual property is granted except as necessary for Customer to use any deliverables and/or services provided hereunder.

30. DATA PRIVACY - Each party will comply with applicable data privacy laws governing personal information collected and processed under this Agreement.

31. FACTORY ACCEPTANCE TESTS AND INSPECTIONS - The nature and extent of factory acceptance tests or factory inspections, including without limitation, the number and identity of participants, locations visited, and activities undertaken, shall be limited to activities directly related to the performance of this Agreement. The tests or inspections will be subject to mutual agreement of the parties. Carrier policy and internal pre-approval requirements, and strictly comply with Customer's policies as well as all applicable laws and regulations including, without limitation, all applicable laws and regulations prohibiting corruption.



MINOOKA

COMMUNITY HIGH SCHOOL

Mission: Strengthen Mastery, Collaboration, High Expectations, and Success for All Students

December 9, 2022

To: Board of Education
Dr. Robert Schiffbauer

From: John Troy

RE: Emergency Repair - South Campus Kitchen Hot Water Heater

In November a hot water heater that services the South Campus kitchen developed a significant leak and needed to be replaced immediately in order to maintain sanitary operations in the kitchen. The cost of the replacement was \$16,726 dollars.

Board Policy 4:60 authorizes the Superintendent or designee to incur expenses over \$12,500 without Board approval in the event of an emergency. The expense will be included in the invoices for the Board's approval of the December bills.

I'd be happy to answer any questions you may have on this matter.

MCHS - CENTRAL CAMPUS
301 S. Wabena Avenue
Minooka, Illinois 60447
815-467-2140

DISTRICT 111 OFFICE
26655 W. Eames Street
Channahon, Illinois 60410
815-467-2557

MCHS - SOUTH CAMPUS
26655 W. Eames Street
Channahon, Illinois 60410
815-521-4001

www.mchs.net

Monthly Financial Report - November, 2022

The revenues for the month of November in all funds were \$2,089,042.52 which is 2.92% of the annual budgeted revenue. Total revenue year-to-date was \$42,240,495.67, which is 59.02% of the annual budget revenue. Annual budgeted revenues for the year is \$71,570,291.91.

The expenditures for the month of November in all funds were \$7,871,764.76, which is 10.66% of the annual budgeted expenses. Total expenses year-to-date was \$37,547,983.50, which is 50.86% of the annual budget expense. Annual budgeted expense for the year is \$73,819,043.64.

| | | | |
|------------------------|-------|--------------------|----------------------------|
| Enrollment (Nov. 30th) | 2,951 | South Campus | 300,000 sq. ft. / 67 acres |
| Administrators | 19 | Central Campus | 250,000 sq. ft. / 78 acres |
| Teachers Full-Time | 152 | Teachers Part-Time | 2 |
| Teachers LOA | 1 | Support Staff | 132 |

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 * | 41,615,367.69 | 21,459,377.56 | 39,538,983.36 | 15,955,533.19 | 2,076,384.33 | 5,503,844.37 |
| Activity Fund | 772,980.00 | 414,871.79 | 682,750.00 | 431,053.16 | 90,230.00 | (16,181.37) |
| Operations & Maint Fund * | 5,577,398.84 | 3,110,030.83 | 4,790,762.17 | 1,601,641.15 | 786,636.67 | 1,508,389.68 |
| Debt Service Fund or Fund Group | 8,177,486.22 | 5,527,083.13 | 8,366,050.00 | 5,748,218.00 | (188,563.78) | (221,134.87) |
| Transportation Fund * | 3,324,942.35 | 1,870,484.93 | 3,410,809.48 | 1,310,410.24 | (85,867.13) | 560,074.69 |
| I.M.R.F./Soc. Sec. Fund | 1,201,376.79 | 709,165.51 | 1,031,036.63 | 386,759.40 | 170,340.16 | 322,406.11 |
| Capital Projects Fund or Fund Group | 7,698,268.00 | 7,147,128.48 | 6,580,268.00 | 4,464,306.83 | 1,118,000.00 | 2,682,821.65 |
| Working Cash Fund * | 971,223.91 | 643,581.32 | 7,000,000.00 | 7,000,000.00 | (6,028,776.09) | (6,356,418.68) |
| Tort Immunity and Judgment Fund | 1,358,524.20 | 802,521.52 | 1,418,384.00 | 650,061.53 | (59,859.80) | 152,459.99 |
| Fire Prevention & Safety Fund | 872,723.91 | 556,250.60 | 1,000,000.00 | 0.00 | (127,276.09) | 556,250.60 |
| Total All Funds | 71,570,291.91 | 42,240,495.67 | 73,819,043.64 | 37,547,983.50 | (2,248,751.73) | 4,692,512.17 |
| * Total Operating Funds | 51,488,932.79 | 27,083,474.64 | 54,740,555.01 | 25,867,584.58 | (3,251,622.22) | 1,215,890.06 |

Table 2: Month Revenue, Expense & Fund Balances

| Nov | * Education Fund | * Operations & Maint Fund | Debt Service Fund or Fund Group | * Transportation Fund | I.M.R.F./Soc. Sec. Fund | Capital Projects Fund or Fund Group | * Working Cash Fund | Tort Immunity and Judgment | Fire Prevention & Safety Fund | Activity Fund | Total All Funds | * Total Operating Funds |
|---------|------------------|---------------------------|---------------------------------|-----------------------|-------------------------|-------------------------------------|---------------------|----------------------------|-------------------------------|---------------|-----------------|-------------------------|
| Revenue | 1,508,048 | 95,267 | 150,273 | 46,820 | 17,176 | 109,071 | 32,646 | 29,833 | 15,470 | 84,440 | 2,089,043 | 1,682,780 |
| Expense | 3,522,644 | 349,192 | 3,181,125 | 268,571 | 78,328 | 284,883 | 0 | 74,249 | 0 | 112,773 | 7,871,765 | 4,140,406 |
| Net | (2,014,597) | (253,925) | (3,030,852) | (221,751) | (61,152) | (175,812) | 32,646 | (44,416) | 15,470 | (28,333) | (5,782,722) | (2,457,626) |

Table 3: Expenses by Object - Monthly

| Monthly Expenses by Object | Salaries | Employee Benefits | Purchased Services | Supplies And Materials | Capital Outlay | Other | Total |
|----------------------------|--------------|-------------------|--------------------|------------------------|----------------|---------------|---------------|
| July | 1,591,338.66 | 1,034,724.24 | 2,476,873.07 | 234,541.30 | 680,500.52 | 358,407.45 | 6,376,385.24 |
| August | 1,649,733.90 | 958,540.46 | 500,350.33 | 263,052.24 | 547,533.48 | 339,396.91 | 4,258,607.32 |
| September | 1,759,429.27 | 976,816.73 | -218,826.86 | 405,898.86 | 1,656,620.36 | 7,666,742.60 | 12,246,680.96 |
| October | 1,771,029.78 | 931,281.84 | 417,753.50 | 275,862.76 | 476,097.27 | 2,922,520.07 | 6,794,545.22 |
| November | 1,771,318.02 | 935,693.66 | 445,486.19 | 333,567.10 | 332,778.80 | 4,052,920.99 | 7,871,764.76 |
| December | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| January | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| February | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| March | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| April | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| June | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| YTD | 8,542,849.63 | 4,837,056.93 | 3,621,636.23 | 1,512,922.26 | 3,693,530.43 | 15,339,988.02 | 37,547,983.50 |

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

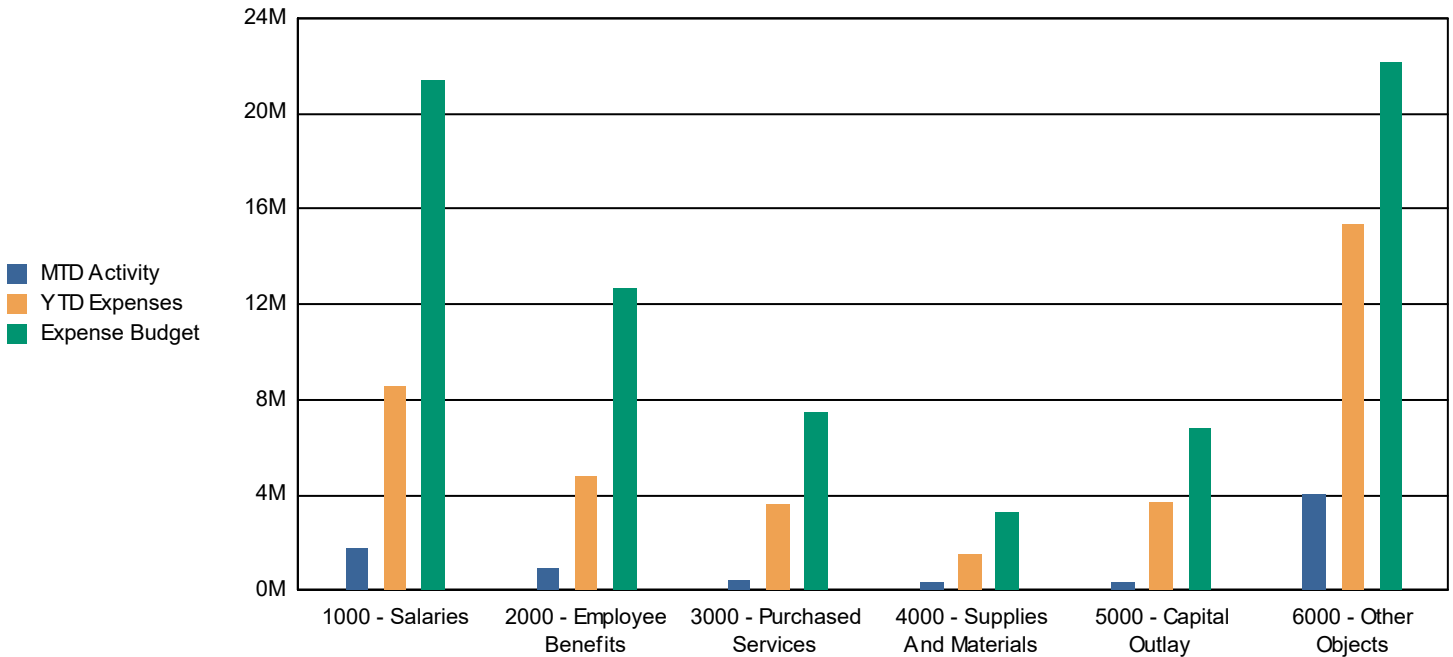
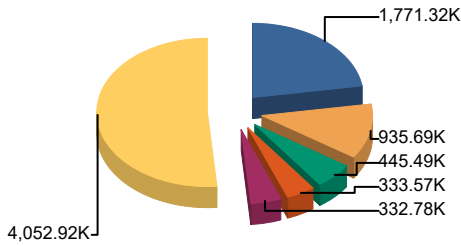


Table 4: Expenses by Object; Budget vs. Year to Date and Three Year History

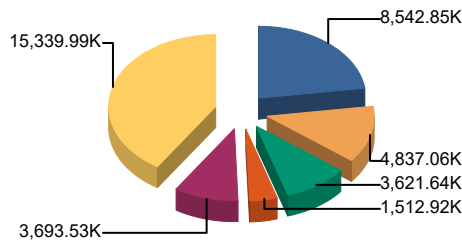
| Annual Revenue Summary by Object | Budget 2022-2023 | Actual Year to Date 2022-2023 | Percent of Budget Expended | Actual Year End | | |
|----------------------------------|----------------------|-------------------------------|----------------------------|----------------------|----------------------|----------------------|
| | | | | 2021-2022 | 2020-2021 | 2019-2020 |
| Salaries | 21,400,520.48 | 8,542,849.63 | 39.92% | 19,915,521.64 | 18,915,448.18 | 18,874,811.76 |
| Employee Benefits | 12,714,357.08 | 4,837,056.93 | 38.04% | 11,484,313.56 | 9,821,573.72 | 6,238,178.98 |
| Purchased Services | 7,514,879.00 | 3,621,636.23 | 48.19% | 5,794,214.95 | 5,150,233.25 | 8,348,470.94 |
| Supplies And Materials | 3,254,362.15 | 1,512,922.26 | 46.49% | 2,977,283.97 | 1,948,916.62 | 2,269,978.81 |
| Capital Outlay | 6,823,948.00 | 3,693,530.43 | 54.13% | 2,946,524.65 | 6,922,233.77 | 4,463,647.42 |
| Other Objects | 21,763,476.93 | 15,314,988.02 | 70.37% | 23,387,040.51 | 13,496,025.63 | 14,609,684.68 |
| Non-Capitalized Equipment | 285,000.00 | 0.00 | 0.00% | 170,093.28 | 3,996.00 | 0.00 |
| Termination Benefits | 62,500.00 | 25,000.00 | 40.00% | 75,000.00 | 0.00 | 0.00 |
| Total | 73,819,043.64 | 37,547,983.50 | 50.86% | 68,749,992.56 | 56,258,427.17 | 54,804,772.59 |

Chart 2: Monthly Expense



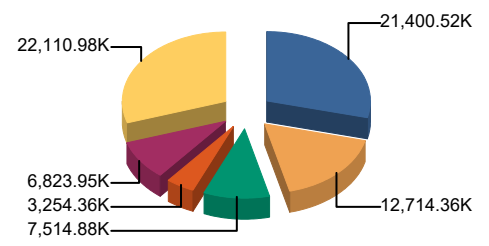
| | | |
|-------------------------------|------------------|---------------|
| 1000 - Salaries | 1,771.32K | 22.5% |
| 2000 - Employee Benefits | 935.69K | 11.9% |
| 3000 - Purchased Services | 445.49K | 5.7% |
| 4000 - Supplies And Materials | 333.57K | 4.2% |
| 5000 - Capital Outlay | 332.78K | 4.2% |
| 6000 - Other Objects | 4,052.92K | 51.5% |
| Total: | 7,871.76K | 100.0% |

Chart 3: Year to Date Expense



| | | |
|-------------------------------|-------------------|---------------|
| 1000 - Salaries | 8,542.85K | 22.8% |
| 2000 - Employee Benefits | 4,837.06K | 12.9% |
| 3000 - Purchased Services | 3,621.64K | 9.6% |
| 4000 - Supplies And Materials | 1,512.92K | 4.0% |
| 5000 - Capital Outlay | 3,693.53K | 9.8% |
| 6000 - Other Objects | 15,339.99K | 40.9% |
| Total: | 37,547.98K | 100.0% |

Chart 4: Budget



| | | |
|-------------------------------|-------------------|---------------|
| 1000 - Salaries | 21,400.52K | 29.0% |
| 2000 - Employee Benefits | 12,714.36K | 17.2% |
| 3000 - Purchased Services | 7,514.88K | 10.2% |
| 4000 - Supplies And Materials | 3,254.36K | 4.4% |
| 5000 - Capital Outlay | 6,823.95K | 9.2% |
| 6000 - Other Objects | 22,110.98K | 30.0% |
| Total: | 73,819.04K | 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 | 3,135,726.59 | 1,669,334.31 | 318.00 | 695,554.13 | 70,815.18 | 421,166.00 | 0.00 | 350,946.55 | 0.00 | 6,376,385.24 |
| August | 2,891,044.01 | (982,597.18) | 300.00 | (121,308.35) | 72,046.43 | 2,272,979.77 | 0.00 | 70,449.51 | 0.00 | 4,258,607.32 |
| September | 3,288,349.64 | 297,953.23 | 0.00 | 203,846.10 | 84,469.58 | 1,147,644.99 | 7,000,000.00 | 77,703.32 | 0.00 | 12,246,680.96 |
| October | 3,117,768.69 | 267,759.14 | 2,566,475.00 | 263,747.82 | 81,099.87 | 337,633.29 | 0.00 | 76,713.20 | 0.00 | 6,794,545.22 |
| November | 3,522,644.26 | 349,191.65 | 3,181,125.00 | 268,570.54 | 78,328.34 | 284,882.78 | 0.00 | 74,248.95 | 0.00 | 7,871,764.76 |
| December | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| January | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| February | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| March | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| April | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| June | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| YTD | 15,955,533.19 | 1,601,641.15 | 5,748,218.00 | 1,310,410.24 | 386,759.40 | 4,464,306.83 | 7,000,000.00 | 650,061.53 | 0.00 | 37,547,983.50 |

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

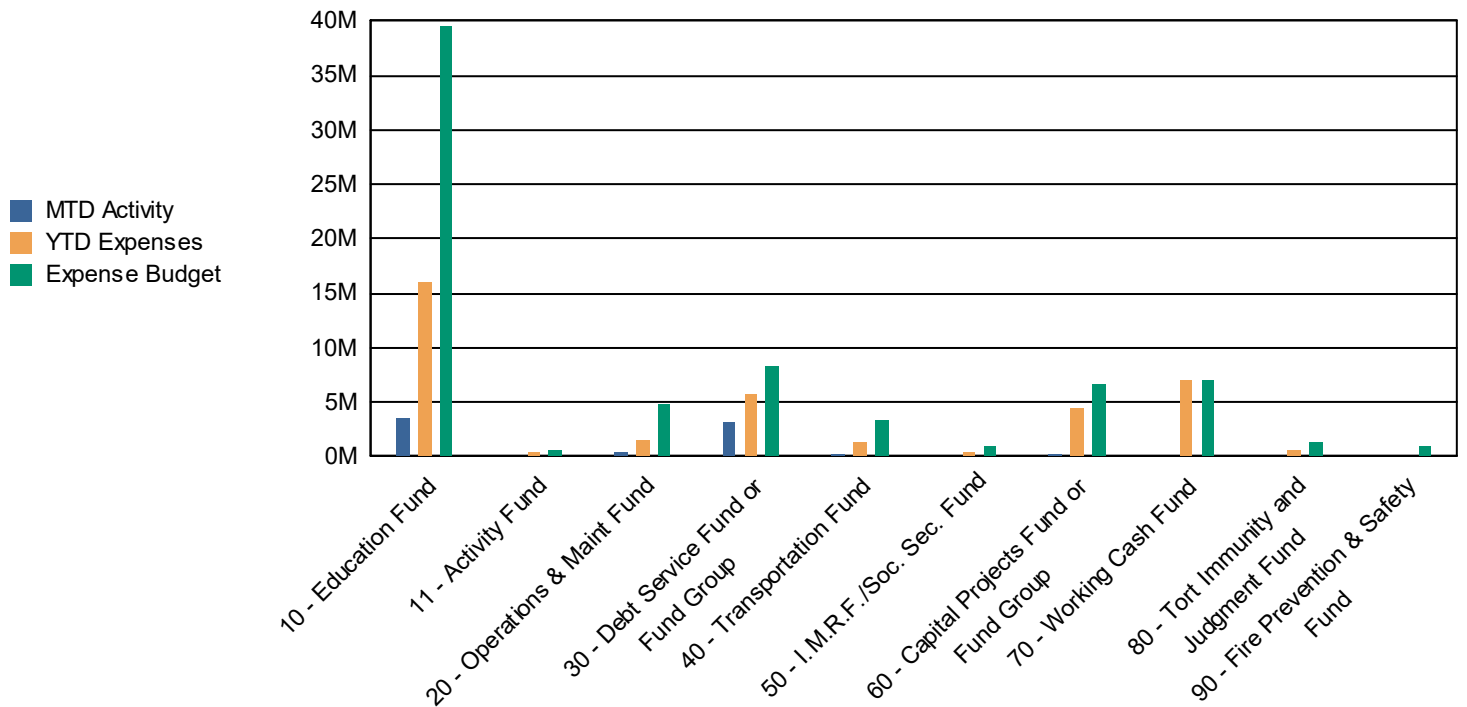


Table 6: Expenses by Fund; Budget vs. Year to Date and Three Year History

| Annual Expense Summary by Fund | Budget 2022-2023 | Actual Year to Date 2022-2023 | Percent of Budget Expended | Actual Year End | | |
|--|----------------------|-------------------------------|----------------------------|----------------------|----------------------|----------------------|
| | | | | 2021-2022 | 2020-2021 | 2019-2020 |
| 10 - Education Fund | 39,538,983.36 | 15,955,533.19 | 40.35% | 37,713,360.55 | 32,886,815.25 | 29,181,337.01 |
| 11 - Activity Fund | 682,750.00 | 431,053.16 | 63.13% | 881,125.62 | 184,421.16 | 0.00 |
| 20 - Operations & Maint Fund | 4,790,762.17 | 1,601,641.15 | 33.43% | 4,055,952.76 | 3,542,666.07 | 3,682,838.92 |
| 30 - Debt Service Fund or Fund Group | 8,366,050.00 | 5,748,218.00 | 68.71% | 18,201,125.50 | 7,972,859.50 | 9,913,299.57 |
| 40 - Transportation Fund | 3,410,809.48 | 1,310,410.24 | 38.42% | 3,002,316.40 | 1,934,833.53 | 2,546,595.92 |
| 50 - I.M.R.F./Soc. Sec. Fund | 1,031,036.63 | 386,759.40 | 37.51% | 915,929.23 | 851,733.32 | 880,921.71 |
| 60 - Capital Projects Fund or Fund Group | 6,580,268.00 | 4,464,306.83 | 67.84% | 2,684,069.74 | 1,349,597.93 | 3,568,363.25 |
| 70 - Working Cash Fund | 7,000,000.00 | 7,000,000.00 | 100.00% | 0.00 | 0.00 | 0.00 |
| 80 - Tort Immunity and Judgment Fund | 1,418,384.00 | 650,061.53 | 45.83% | 1,296,112.76 | 1,281,258.00 | 1,043,324.06 |
| 90 - Fire Prevention & Safety Fund | 1,000,000.00 | 0.00 | 0.00% | 0.00 | 6,254,242.41 | 3,988,092.15 |
| Total | 73,819,043.64 | 37,547,983.50 | 50.86% | 68,749,992.56 | 56,258,427.17 | 54,804,772.59 |

Chart 6: Monthly Expense

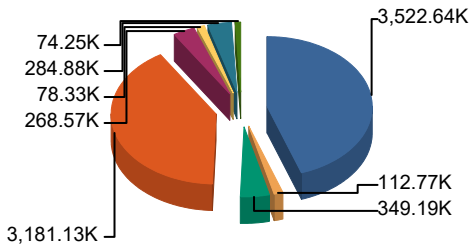


Chart 7: Year to Date Expense

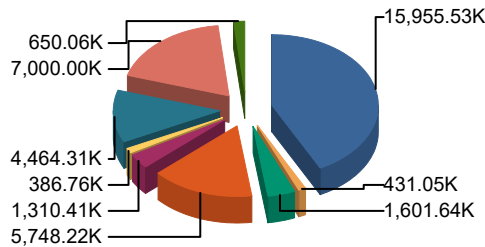
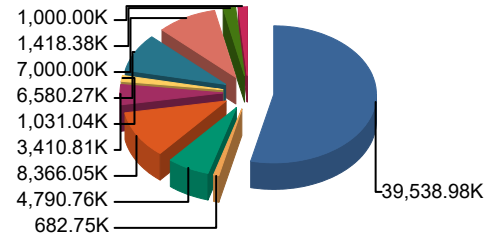


Chart 8: Budget



| | | |
|--|------------------|---------------|
| 10 - Education Fund | 3,522.64K | 44.8% |
| 11 - Activity Fund | 112.77K | 1.4% |
| 20 - Operations & Maint Fund | 349.19K | 4.4% |
| 30 - Debt Service Fund or Fund Group | 3,181.13K | 40.4% |
| 40 - Transportation Fund | 268.57K | 3.4% |
| 50 - I.M.R.F./Soc. Sec. Fund | 78.33K | 1.0% |
| 60 - Capital Projects Fund or Fund Group | 284.88K | 3.6% |
| 70 - Working Cash Fund | 0.00K | 0.0% |
| 80 - Tort Immunity and Judgment Fund | 74.25K | 0.9% |
| 90 - Fire Prevention & Safety Fund | 0.00K | 0.0% |
| Total: | 7,871.76K | 100.0% |

| | | |
|--|-------------------|---------------|
| 10 - Education Fund | 15,955.53K | 42.5% |
| 11 - Activity Fund | 431.05K | 1.1% |
| 20 - Operations & Maint Fund | 1,601.64K | 4.3% |
| 30 - Debt Service Fund or Fund Group | 5,748.22K | 15.3% |
| 40 - Transportation Fund | 1,310.41K | 3.5% |
| 50 - I.M.R.F./Soc. Sec. Fund | 386.76K | 1.0% |
| 60 - Capital Projects Fund or Fund Group | 4,464.31K | 11.9% |
| 70 - Working Cash Fund | 7,000.00K | 18.6% |
| 80 - Tort Immunity and Judgment Fund | 650.06K | 1.7% |
| 90 - Fire Prevention & Safety Fund | 0.00K | 0.0% |
| Total: | 37,547.98K | 100.0% |

| | | |
|--|-------------------|---------------|
| 10 - Education Fund | 39,538.98K | 53.6% |
| 11 - Activity Fund | 682.75K | 0.9% |
| 20 - Operations & Maint Fund | 4,790.76K | 6.5% |
| 30 - Debt Service Fund or Fund Group | 8,366.05K | 11.3% |
| 40 - Transportation Fund | 3,410.81K | 4.6% |
| 50 - I.M.R.F./Soc. Sec. Fund | 1,031.04K | 1.4% |
| 60 - Capital Projects Fund or Fund Group | 6,580.27K | 8.9% |
| 70 - Working Cash Fund | 7,000.00K | 9.5% |
| 80 - Tort Immunity and Judgment Fund | 1,418.38K | 1.9% |
| 90 - Fire Prevention & Safety Fund | 1,000.00K | 1.4% |
| Total: | 73,819.04K | 100.0% |

Table 7: Revenues by Source - Monthly

| Monthly Revenue by Source | Local Revenue Levy, CPPRT, Fees Etc. | Flow Through Funds | State Revenue GSA, Categoricals, Grants, Etc. | Federal Revenue IDEA, Grants, Lunch Program, Etc. | Working Cash Transfer/other | Total |
|---------------------------|--------------------------------------|--------------------|---|---|-----------------------------|---------------|
| July | 3,378,934.28 | 0.00 | 491,522.98 | 25,982.00 | 0.00 | 3,896,439.26 |
| August | 8,027,265.22 | 0.00 | 600,376.00 | 1,133.97 | 0.00 | 8,628,775.19 |
| September | 12,651,353.33 | 0.00 | 620,463.87 | 0.00 | 7,000,000.00 | 20,271,817.20 |
| October | 5,816,944.13 | 0.00 | 1,116,797.65 | 420,679.72 | 0.00 | 7,354,421.50 |
| November | 1,488,666.52 | 0.00 | 600,376.00 | 0.00 | 0.00 | 2,089,042.52 |
| December | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| January | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| February | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| March | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| April | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| June | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| YTD | 31,363,163.48 | 0.00 | 3,429,536.50 | 447,795.69 | 7,000,000.00 | 42,240,495.67 |

Table 8: Revenue by Fund - Monthly

| Monthly Revenue by Fund | Education Fund | Operations & Maint Fund | Debt Service Fund or Fund Group | Transportation Fund | I.M.R.F./Soc. Sec. Fund | Capital Projects Fund or Fund | Working Cash Fund | Tort Immunity and | Fire Prevention & Safety Fund | Total |
|-------------------------|----------------|-------------------------|---------------------------------|---------------------|-------------------------|-------------------------------|-------------------|-------------------|-------------------------------|---------------|
| July | 2,306,127.13 | 339,369.53 | 446,338.40 | 387,601.34 | 93,739.50 | 7,959.65 | 61,145.85 | 71,247.33 | 46,169.70 | 3,896,439.26 |
| August | 5,334,721.25 | 751,665.90 | 1,447,501.77 | 357,554.24 | 159,273.63 | 7,128.22 | 165,390.54 | 203,708.61 | 143,524.25 | 8,628,775.19 |
| September | 7,649,266.49 | 1,285,826.99 | 2,460,384.95 | 616,812.93 | 272,227.37 | 7,009,946.26 | 271,646.65 | 353,850.71 | 251,743.91 | 20,271,817.20 |
| October | 4,661,215.06 | 637,901.62 | 1,022,585.08 | 461,696.44 | 166,749.07 | 13,023.64 | 112,752.53 | 143,882.32 | 99,342.47 | 7,354,421.50 |
| November | 1,508,047.63 | 95,266.79 | 150,272.93 | 46,819.98 | 17,175.94 | 109,070.71 | 32,645.75 | 29,832.55 | 15,470.27 | 2,089,042.52 |
| December | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| January | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| February | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| March | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| April | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| June | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| YTD | 21,459,377.56 | 3,110,030.83 | 5,527,083.13 | 1,870,484.93 | 709,165.51 | 7,147,128.48 | 643,581.32 | 802,521.52 | 556,250.60 | 42,240,495.67 |

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

| Annual Revenue Summary by Fund | Budget 2022-2023 | Actual Year to Date 2022-2023 | Percent of Budget Expended | Actual Year End | | |
|--|----------------------|-------------------------------|----------------------------|----------------------|----------------------|----------------------|
| | | | | 2021-2022 | 2020-2021 | 2019-2020 |
| 10 - Education Fund | 41,615,367.69 | 21,459,377.56 | 51.57% | 39,846,707.08 | 33,859,587.81 | 29,428,651.33 |
| 11 - Activity Fund | 772,980.00 | 414,871.79 | 53.67% | 1,049,294.44 | 184,951.36 | 0.00 |
| 20 - Operations & Maint Fund | 5,577,398.84 | 3,110,030.83 | 55.76% | 5,117,365.59 | 4,260,424.45 | 4,082,991.73 |
| 30 - Debt Service Fund or Fund Group | 8,177,486.22 | 5,527,083.13 | 67.59% | 18,477,911.23 | 8,206,006.73 | 8,669,972.93 |
| 40 - Transportation Fund | 3,324,942.35 | 1,870,484.93 | 56.26% | 3,278,463.81 | 3,017,426.77 | 2,967,996.39 |
| 50 - I.M.R.F./Soc. Sec. Fund | 1,201,376.79 | 709,165.51 | 59.03% | 1,200,788.78 | 1,010,197.30 | 1,066,904.00 |
| 60 - Capital Projects Fund or Fund Group | 7,698,268.00 | 7,147,128.48 | 92.84% | 2,539,135.13 | 277,881.20 | 185,282.36 |
| 70 - Working Cash Fund | 971,223.91 | 643,581.32 | 66.26% | 876,183.58 | 793,663.47 | 1,040,442.96 |
| 80 - Tort Immunity and Judgment Fund | 1,358,524.20 | 802,521.52 | 59.07% | 1,322,196.06 | 1,287,598.09 | 1,242,599.63 |
| 90 - Fire Prevention & Safety Fund | 872,723.91 | 556,250.60 | 63.74% | 855,624.33 | 747,985.94 | 797,257.24 |
| Total | 71,570,291.91 | 42,240,495.67 | 59.02% | 74,563,670.03 | 53,645,723.12 | 49,482,098.57 |

Table 10: Monthly Cash Report

| Month: November 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 | 222,224 | 80,026 | 21,293 | 57,914 | 76,800 | 159,156 | 82,380 | 25,933 | 25,595 | 751,321 | 501,093 | 1,252,414 |
| Food Service | 825,844 | - | - | - | - | - | - | - | - | 825,844 | - | 825,844 |
| Imprest | 23,844 | 467 | - | 4,731 | - | - | - | - | - | 29,041 | - | 29,041 |
| Insurance | 1,293,201 | 375,537 | - | 11,415 | - | - | - | (23,521) | - | 1,656,632 | - | 1,656,632 |
| PMA Cash Account | 3,487,590 | 581,596 | 1,444,168 | 672,242 | 296,365 | 6,723,749 | 165,189 | 236,183 | 153,398 | 13,760,481 | - | 13,760,481 |
| IPTIP | 3,131,602 | 1,678,711 | - | - | 756,504 | - | 204,144 | - | - | 5,770,962 | - | 5,770,962 |
| Total Cash Accounts | 8,984,306 | 2,716,337 | 1,465,461 | 746,302 | 1,129,670 | 6,882,905 | 451,712 | 238,595 | 178,993 | 22,794,282 | 501,093 | 23,295,375 |
| Total Investments | 10,406,576 | 4,707,420 | 3,413,828 | 4,597,113 | 328,441 | 2,399,007 | 9,532,764 | 2,420,219 | 2,992,586 | 40,797,954 | 302,220 | 41,100,174 |
| Total Cash & Investments | 19,390,882 | 7,423,757 | 4,879,290 | 5,343,415 | 1,458,111 | 9,281,913 | 9,984,476 | 2,658,813 | 3,171,579 | 63,592,236 | 803,313 | 64,395,549 |

Table 11: Historical Fund Balance (all funds)

| Total Fund Balance | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun |
|--------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| FY 2022-2023 | 56,226,725 | 60,666,269 | 68,738,390 | 69,346,697 | 63,592,236 | - | - | - | - | - | - | - |
| FY 2021-2022 | 54,664,996 | 53,716,676 | 58,203,136 | 63,374,492 | 58,934,118 | 57,213,855 | 58,024,520 | 58,512,930 | 56,398,456 | 53,304,392 | 52,808,385 | 58,668,575 |
| FY 2020-2021 | 46,133,625 | 51,685,227 | 63,693,672 | 60,671,125 | 55,384,722 | 53,249,331 | 53,629,066 | 52,132,962 | 46,912,837 | 46,288,537 | 43,388,787 | 50,253,381 |

Chart 11: Historical Fund Balance (all funds)

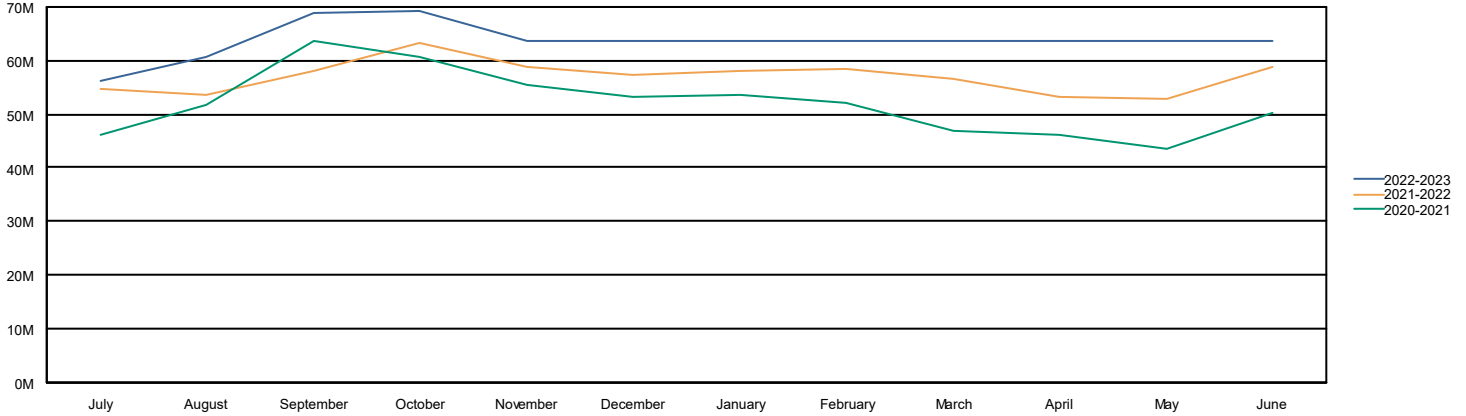


Table 12: Education Fund Fund Balance

| Education Fund Balance | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun |
|------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| FY 2022-2023 | 12,984,485 | 15,500,999 | 19,861,916 | 21,405,479 | 19,390,882 | - | - | - | - | - | - | - |
| FY 2021-2022 | 13,545,310 | 12,519,104 | 14,479,427 | 18,539,351 | 17,520,842 | 16,169,386 | 17,582,562 | 15,737,544 | 14,256,451 | 12,692,753 | 12,042,247 | 13,671,673 |
| FY 2020-2021 | 9,773,544 | 12,266,926 | 18,718,956 | 16,955,298 | 15,376,059 | 13,691,714 | 13,196,560 | 12,027,964 | 10,898,464 | 10,097,357 | 8,105,000 | 11,753,713 |

Chart 12: Education Fund Fund Balance

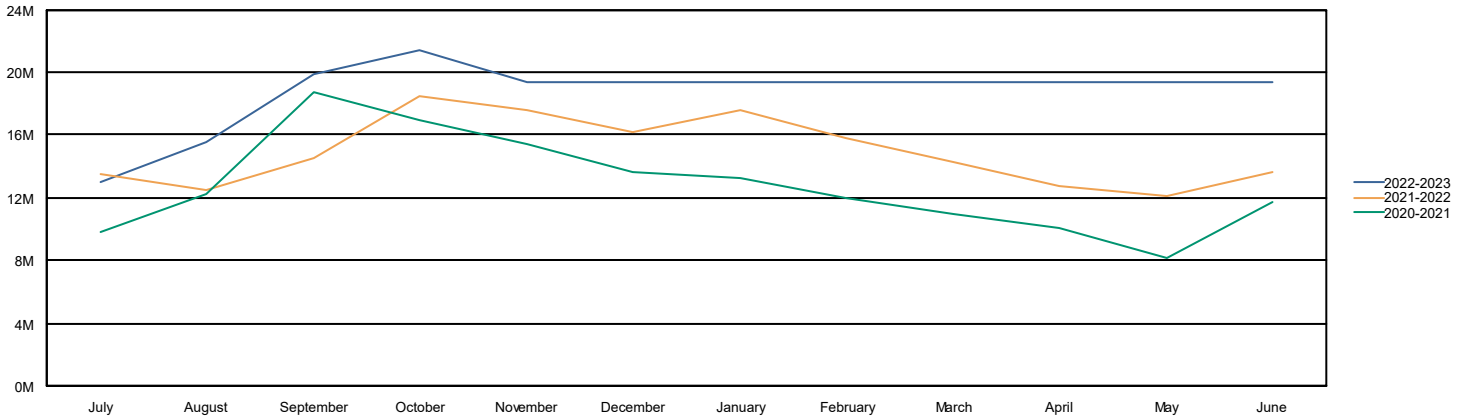


Table 13: Operations & Maint Fund Fund Balance

| Operations & Maint Fund Balance | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun |
|---------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| FY 2022-2023 | 4,585,402 | 6,319,666 | 7,307,539 | 7,677,682 | 7,423,757 | - | - | - | - | - | - | - |
| FY 2021-2022 | 5,310,410 | 5,245,008 | 5,670,229 | 6,546,693 | 6,344,108 | 6,569,792 | 6,299,224 | 5,999,020 | 5,679,385 | 5,425,342 | 5,510,661 | 5,915,245 |
| FY 2020-2021 | 4,092,316 | 4,561,587 | 5,697,879 | 5,531,218 | 5,347,790 | 5,109,184 | 5,184,750 | 4,977,082 | 4,720,507 | 4,687,672 | 4,302,571 | 4,853,856 |

Chart 13: Operations & Maint Fund Fund Balance

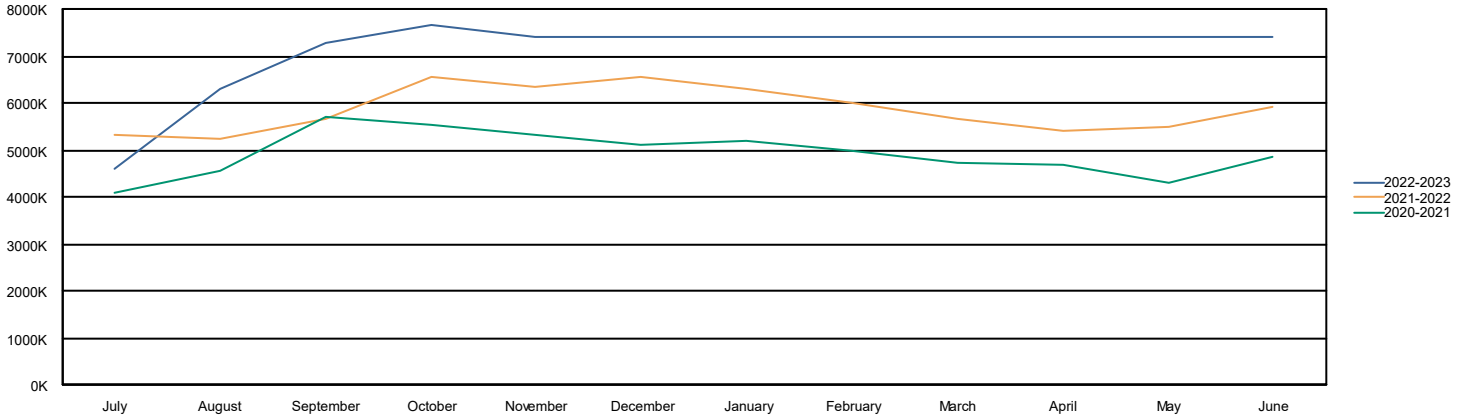


Table 14: Transportation Fund Fund Balance

| Transportation Fund Balance | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun |
|-----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| FY 2022-2023 | 4,476,150 | 4,953,968 | 5,367,290 | 5,565,238 | 5,343,415 | - | - | - | - | - | - | - |
| FY 2021-2022 | 4,986,229 | 4,794,301 | 4,909,083 | 5,419,930 | 5,251,598 | 5,086,340 | 5,178,897 | 4,973,216 | 4,754,917 | 4,789,435 | 4,679,735 | 4,783,863 |
| FY 2020-2021 | 3,393,923 | 3,863,844 | 4,482,204 | 4,670,516 | 4,507,143 | 4,369,358 | 4,662,506 | 4,563,829 | 4,425,126 | 4,625,902 | 4,462,825 | 4,507,711 |

Chart 14: Transportation Fund Fund Balance

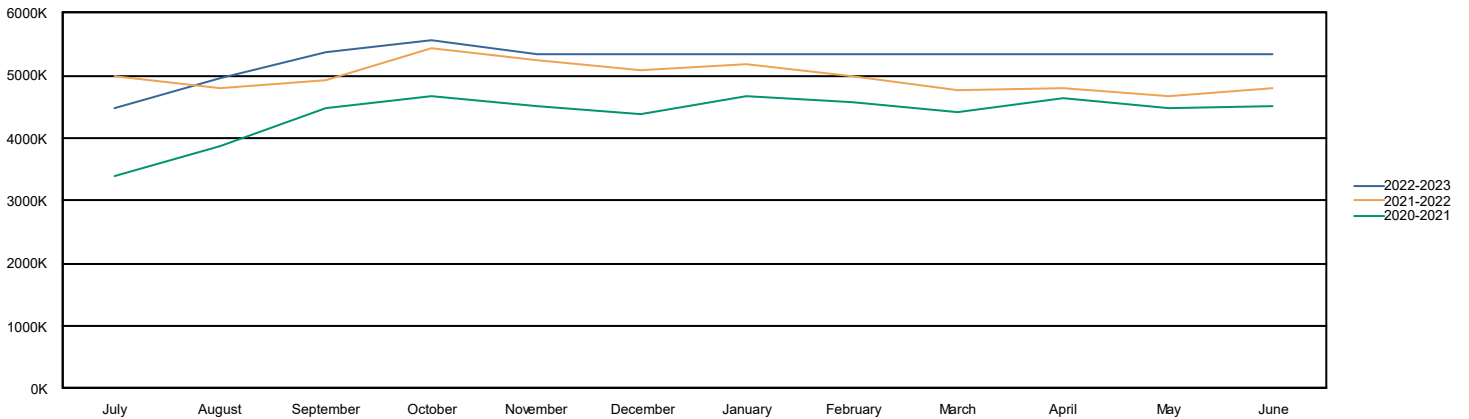
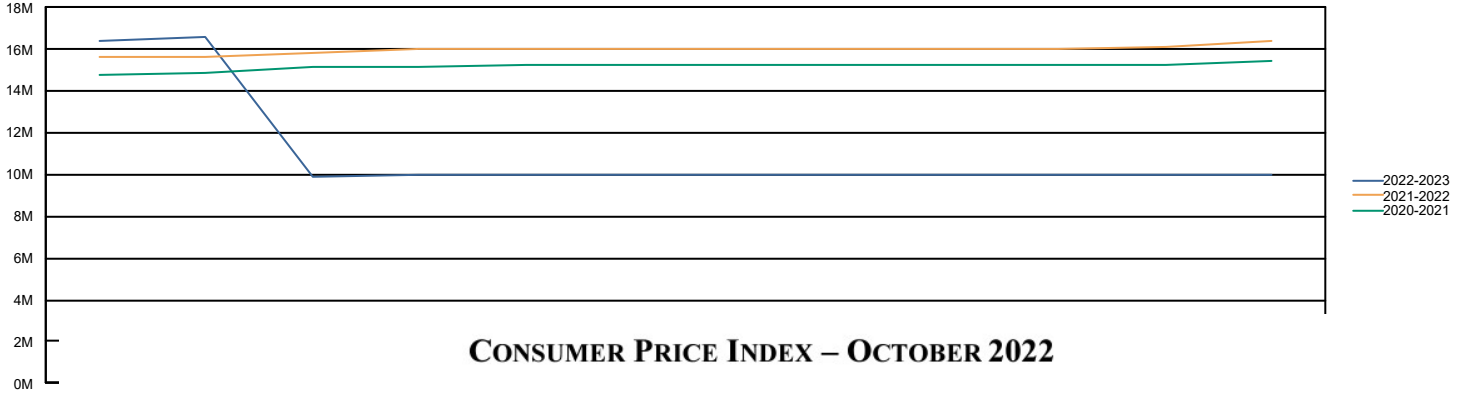


Table 15: Working Cash Fund Fund Balance

| Working Cash Fund Balance | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun |
|---------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| FY 2022-2023 | 16,402,041 | 16,567,431 | 9,839,078 | 9,951,830 | 9,984,476 | - | - | - | - | - | - | - |
| FY 2021-2022 | 15,594,578 | 15,631,321 | 15,763,868 | 15,983,343 | 16,011,675 | 16,033,009 | 16,035,262 | 16,035,464 | 16,036,253 | 16,038,551 | 16,085,435 | 16,340,895 |
| FY 2020-2021 | 14,709,927 | 14,855,958 | 15,158,785 | 15,179,349 | 15,187,091 | 15,192,840 | 15,235,673 | 15,243,019 | 15,245,683 | 15,255,082 | 15,276,419 | 15,464,710 |

Chart 15: Working Cash Fund Fund Balance



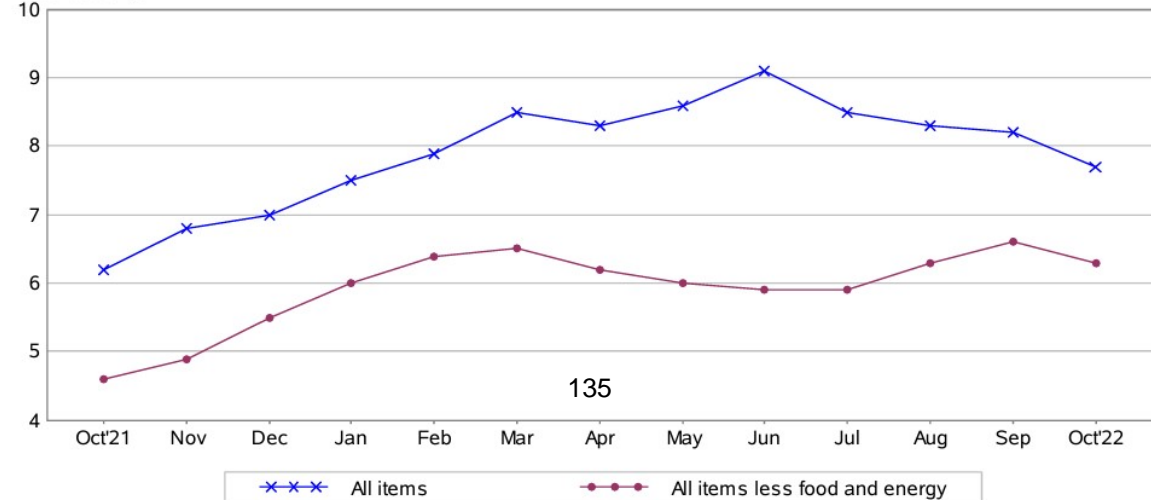
The Consumer Price Index for All Urban Consumers (CPI-U) rose 0.4 percent in October on a seasonally adjusted basis, the same increase as in September, the U.S. Bureau of Labor Statistics reported today. Over the last 12 months, the all items index increased 7.7 percent before seasonal adjustment.

The index for shelter contributed over half of the monthly all items increase, with the indexes for gasoline and food also increasing. The energy index increased 1.8 percent over the month as the gasoline index and the electricity index rose, but the natural gas index decreased. The food index increased 0.6 percent over the month with the food at home index rising 0.4 percent.

The index for all items less food and energy rose 0.3 percent in October, after rising 0.6 percent in September. The indexes for shelter, motor vehicle insurance, recreation, new vehicles, and personal care were among those that increased over the month. Indexes which declined in October included the used cars and trucks, medical care, apparel, and airline fares indexes.

The all items index increased 7.7 percent for the 12 months ending October, this was the smallest 12-month increase since the period ending January 2022. The all items less food and energy index rose 6.3 percent over the last 12 months. The energy index increased 17.6 percent for the 12 months ending October, and the food index increased 10.9 percent over the last year; all of these increases were smaller than for the period ending September.

Chart 2. 12-month percent change in CPI for All Urban Consumers (CPI-U), not seasonally adjusted, Oct. 2021 - Oct. 2022



Payroll Summaries

Payroll Run Description: Payroll 11/15/2022; Payroll 11/30/22; Tammy Johnson Addtl

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 |
|--------------------------------|---------------------|---------------------|-------------------|---------------------|------------------|-------------------|------------------|---------------------|------------------|
| 11/15/22 - Payroll 11/15/2022 | 880,227.32 | 819,816.77 | 86,416.49 | 819,816.77 | 39,518.77 | 174,961.05 | 10,847.56 | 847,785.55 | 12,292.85 |
| 11/16/22 - Tammy Johnson Addtl | 158.35 | 151.22 | 0.00 | 151.22 | 2.48 | 158.35 | 9.82 | 158.35 | 2.30 |
| 11/30/22 - Payroll 11/30/22 | 863,942.21 | 797,606.05 | 83,666.70 | 797,606.05 | 38,414.43 | 161,359.52 | 10,004.31 | 827,175.44 | 11,994.06 |
| Totals: | 1,744,327.88 | 1,617,574.04 | 170,083.19 | 1,617,574.04 | 77,935.68 | 336,478.92 | 20,861.69 | 1,675,119.34 | 24,289.21 |

IMPREST

11/30/2022

| | EDUCATION | BUILDING | BOND & INT | TRANSPORTATION | SS/IMRF | TORT | TOTAL |
|---------------------|-----------|----------|------------|--------------------|----------|---------|----------|
| BEG BALANCE | 5979.34 | 466.72 | 0.00 | 1778.40 | 0.00 | 0.00 | 8224.46 |
| Transfer | 20000.00 | | | 5000.00 | | | 25000.00 |
| DEPOSITS | 147.35 | 0.00 | | 0.00 | 0.00 | | 147.35 |
| DEPOSITS | | | | | | | 0.00 |
| | 0.00 | | | | | | 0.00 |
| VOID | | | | | | | 0.00 |
| TOTAL RECEIPTS | 20147.35 | 0.00 | 0.00 | 5000.00 | 0.00 | 0.00 | 25147.35 |
| DISBURSEMENTS | 0.00 | | | 0.00 | | | |
| Cross Country State | 1000 | 0.00 | | 0.00 | | | 0.00 |
| #26483 | 150 | | | | | | |
| #26484 | 20.00 | | | | | | |
| #26485 | 0.00 | | | 2047.50 | | | |
| #26486 | 1113.01 | | | | | | |
| | 0.00 | | | | | | |
| | 0.00 | | | 0.00 | | | |
| | 0.00 | | | | | | |
| | 0.00 | | | | | | |
| | 0.00 | | | | | | |
| TOTAL DISBURSEMENTS | 2283.01 | 0.00 | 0.00 | 2047.50 | 0.00 | 0.00 | 4330.51 |
| ENDING BALANCE | 23843.68 | 466.72 | 0.00 | 4730.90 | 0.00 | 0.00 | 29041.30 |
| BANK BALANCE | 36255.19 | | | LEDGER BALANCE | 29041.30 | | |
| OUTSTANDING CHECKS | 6080.61 | | | OUTSTANDING CHECKS | 6080.61 | | |
| DIFFERENCE | 1133.28 | | | VOID | | | |
| REGISTER BALANCE | 29041.30 | BALANCE | | DIFFERENCE | 1133.28 | | |
| | | | | BANK BALANCE | 36255.19 | BALANCE | |

0.00

Balance Sheet Detail by Fund

November 2022-2023

COUNTY OF GRUNDY SCHOOL DIST 111

| Fund | Account | Account Description | Beginning Balance | Debit | Credit | Ending Balance |
|---------------------------|------------------------------|--------------------------------|-------------------|-------------|-------------|----------------|
| 11 - Activity Fund | | | | | | |
| | Q - Equity | | | | | |
| | 11 Q 7130 0000 00 000 000000 | | (\$25,169.72) | \$11,681.39 | \$16,048.88 | \$29,537.21 |
| | 11 Q 7131 0000 00 000 000000 | | \$25,168.72 | \$16,048.88 | \$11,681.39 | (\$29,536.21) |
| | 11 Q 7150 0000 01 000 900000 | COADY SCHOLARSHIP | (\$301,371.92) | \$0.00 | \$847.96 | \$302,219.88 |
| | 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 | (\$2,220.08) | \$0.00 | \$0.00 | \$2,220.08 |
| | 11 Q 7150 0000 30 300 910003 | SPORTS - ATHLETIC TRAINING | (\$476.26) | \$0.00 | \$0.00 | \$476.26 |
| | 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 | (\$16,913.66) | \$0.00 | \$0.00 | \$16,913.66 |
| | 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 | (\$2,336.18) | \$0.00 | \$0.00 | \$2,336.18 |
| | 11 Q 7150 0000 30 300 910008 | SPORTS - BOYS SOCCER | (\$18,720.81) | \$0.00 | \$50.00 | \$18,770.81 |
| | 11 Q 7150 0000 30 300 910009 | SPORTS - BOYS TENNIS | (\$5,434.91) | \$0.00 | \$0.00 | \$5,434.91 |
| | 11 Q 7150 0000 30 300 910010 | SPORTS - BOYS TRACK | (\$2,907.91) | \$0.00 | \$0.00 | \$2,907.91 |
| | 11 Q 7150 0000 30 300 910011 | SPORTS - BOYS VOLLEYBALL | (\$6,256.02) | \$0.00 | \$0.00 | \$6,256.02 |
| | 11 Q 7150 0000 30 300 910012 | SPORTS - CHEERLEADERS | (\$7,687.61) | \$4,036.80 | \$11,088.00 | \$14,738.81 |
| | 11 Q 7150 0000 30 300 910013 | SPORTS - CROSS COUNTY CO ED | (\$5,206.82) | \$1,416.16 | \$1,580.00 | \$5,370.66 |
| | 11 Q 7150 0000 30 300 910014 | SPORTS - FOOTBALL | (\$58,001.07) | \$7,267.22 | \$1,765.00 | \$52,498.85 |
| | 11 Q 7150 0000 30 300 910015 | SPORTS - FOOTBALL JERSEYS | (\$2,741.97) | \$0.00 | \$0.00 | \$2,741.97 |

Balance Sheet Detail by Fund

November 2022-2023

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 910016 | SPORTS - GIRLS BASKETBALL | (\$8,747.29) | \$3,327.00 | \$0.00 | \$5,420.29 |
| | 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 | (\$1,329.85) | \$0.00 | \$0.00 | \$1,329.85 |
| | 11 Q 7150 0000 30 300 910019 | SPORTS - GIRLS SOCCER | (\$3,544.79) | \$0.00 | \$0.00 | \$3,544.79 |
| | 11 Q 7150 0000 30 300 910020 | SPORTS - GIRLS TENNIS | (\$4,498.04) | \$63.36 | \$0.00 | \$4,434.68 |
| | 11 Q 7150 0000 30 300 910021 | SPORTS - GIRLS TRACK | (\$1,012.77) | \$0.00 | \$0.00 | \$1,012.77 |
| | 11 Q 7150 0000 30 300 910022 | SPORTS - GIRLS VOLLEYBALL | (\$17,673.32) | \$2,733.62 | \$0.00 | \$14,939.70 |
| | 11 Q 7150 0000 30 300 910023 | SPORTS - LACROSSE | (\$3,319.58) | \$0.00 | \$0.00 | \$3,319.58 |
| | 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 | (\$14,676.16) | \$11,249.23 | \$2,600.00 | \$6,026.93 |
| | 11 Q 7150 0000 30 300 910026 | SPORTS - SOFTBALL | (\$6,914.33) | \$0.00 | \$0.00 | \$6,914.33 |
| | 11 Q 7150 0000 30 300 910027 | SPORTS - SWIMMING B&G | (\$545.34) | \$0.00 | \$0.00 | \$545.34 |
| | 11 Q 7150 0000 30 300 910028 | SPORTS - WRESTLING BOYS | (\$6,412.03) | \$0.00 | \$0.00 | \$6,412.03 |
| | 11 Q 7150 0000 30 300 910034 | SUMMER CAMPS - CROSS COUNTRY | (\$360.00) | \$0.00 | \$0.00 | \$360.00 |
| | 11 Q 7150 0000 30 300 920000 | ATHLETIC BOOSTERS | (\$100,679.00) | \$8,306.48 | \$10,019.58 | \$102,392.10 |
| | 11 Q 7150 0000 70 300 900001 | ACTIVITIES - POP | (\$6,205.36) | \$1,107.91 | \$0.00 | \$5,097.45 |
| | 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 |

Balance Sheet Detail by Fund

November 2022-2023

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 900005 | ACTIVITIES - CHESS | (\$343.00) | \$0.00 | \$0.00 | \$343.00 |
| | 11 Q 7150 0000 70 300 900007 | ACTIVITIES - CHORUS | (\$3,362.11) | \$0.00 | \$0.00 | \$3,362.11 |
| | 11 Q 7150 0000 70 300 900008 | ACTIVITIES - CLASS OF 2025 | (\$4,333.53) | \$0.00 | \$0.00 | \$4,333.53 |
| | 11 Q 7150 0000 70 300 900009 | ACTIVITIES - CLASS OF 2026 | (\$672.94) | \$0.00 | \$0.00 | \$672.94 |
| | 11 Q 7150 0000 70 300 900012 | ACTIVITIES - CLASS OF 2023 | (\$4,467.28) | \$0.00 | \$0.00 | \$4,467.28 |
| | 11 Q 7150 0000 70 300 900013 | ACTIVITIES - CLASS OF 2024 | (\$14,406.26) | \$0.00 | \$0.00 | \$14,406.26 |
| | 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 | (\$8,301.50) | \$0.00 | \$0.00 | \$8,301.50 |
| | 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. | (\$2,385.38) | \$0.00 | \$0.00 | \$2,385.38 |
| | 11 Q 7150 0000 70 300 900024 | ACTIVITIES - INDIAN CLIMBING CLUB | (\$561.80) | \$0.00 | \$0.00 | \$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 | \$1,915.31 | \$0.00 | \$2,087.47 | \$172.16 |

Balance Sheet Detail by Fund

November 2022-2023

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 900027 | ACTIVITIES - INT'L THESPIANS | (\$14,218.94) | \$0.00 | \$0.00 | \$14,218.94 |
| | 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 | (\$13,908.41) | \$0.00 | \$0.00 | \$13,908.41 |
| | 11 Q 7150 0000 70 300 900031 | ACTIVITIES - KALEIDOSOPE | (\$1,094.07) | \$0.00 | \$0.00 | \$1,094.07 |
| | 11 Q 7150 0000 70 300 900032 | ACTIVITIES - MAC | (\$9,219.40) | \$500.00 | \$0.00 | \$8,719.40 |
| | 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 | (\$10,908.43) | \$6,030.25 | \$0.00 | \$4,878.18 |
| | 11 Q 7150 0000 70 300 900038 | ACTIVITIES - NHS | (\$1,444.87) | \$0.00 | \$0.00 | \$1,444.87 |
| | 11 Q 7150 0000 70 300 900039 | ACTIVITIES - ORCHESIS | (\$4,555.43) | \$0.00 | \$725.20 | \$5,280.63 |
| | 11 Q 7150 0000 70 300 900040 | ACTIVITIES - PAC RESTORATION | (\$3,117.91) | \$311.87 | \$1,254.00 | \$4,060.04 |
| | 11 Q 7150 0000 70 300 900041 | ACTIVITIES - PERCUSSION | (\$5,272.99) | \$0.00 | \$0.00 | \$5,272.99 |
| | 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) | \$70.23 | \$0.00 | \$311.72 |
| | 11 Q 7150 0000 70 300 900045 | ACTIVITIES - SCHOLASTIC BOWL | (\$407.80) | \$0.00 | \$0.00 | \$407.80 |

Balance Sheet Detail by Fund

November 2022-2023

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 900046 | ACTIVITIES - SPANISH NHS | (\$1,306.32) | \$0.00 | \$0.00 | \$1,306.32 |
| | 11 Q 7150 0000 70 300 900047 | ACTIVITIES - SPEECH | \$39,583.27 | \$42,960.00 | \$85,920.00 | \$3,376.73 |
| | 11 Q 7150 0000 70 300 900048 | ACTIVITIES - STUDENT COUNCIL | (\$107,324.68) | \$87,741.13 | \$42,960.00 | \$62,543.55 |
| | 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 | (\$2,115.29) | \$2,045.85 | \$961.00 | \$1,030.44 |
| | 11 Q 7150 0000 70 300 900051 | ACTIVITIES - WINTERGUARD | (\$6,607.51) | \$0.00 | \$6,637.50 | \$13,245.01 |
| | 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 | (\$28,326.16) | \$0.00 | \$15.62 | \$28,341.78 |
| | 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 | (\$1,082.25) | \$1,149.60 | \$1,052.88 | \$985.53 |
| | 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 | (\$42,106.36) | \$0.00 | \$0.00 | \$42,106.36 |
| | 11 Q 7150 0000 70 300 900059 | SCHOLARSHIP | \$2,750.09 | \$0.00 | \$500.00 | (\$2,250.09) |
| | 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 | (\$1,884.08) | \$0.00 | \$0.00 | \$1,884.08 |
| | 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 | (\$3,320.00) | \$0.00 | \$0.00 | \$3,320.00 |

Balance Sheet Detail by Fund

November 2022-2023

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 920001 | BAND BOOSTERS | (\$68,830.00) | \$55,807.14 | \$31,496.91 | \$44,519.77 |
| | 11 Q 7150 0000 70 300 920002 | CHOIR BOOSTERS | (\$41,479.00) | \$8,962.17 | \$15,071.73 | \$47,588.56 |
| Totals for: 11 Q - Equity | | | (\$1,026,266.43) | \$272,816.29 | \$244,363.12 | \$997,813.26 |
| Totals for Fund: 11 - Activity Fund | | | (\$1,026,266.43) | \$272,816.29 | \$244,363.12 | \$997,813.26 |
| | | | Beginning Balance | Debit | Credit | Ending Balance |
| test | | | | | | |
| Totals for: A - Asset | | | \$1,026,266.43 | \$86,199.97 | \$114,653.14 | (\$997,813.26) |
| Totals for: L - Liability | | | \$0.00 | \$43,117.35 | \$43,117.35 | \$0.00 143 |
| Totals for: Q - Equity | | | (\$1,026,266.43) | \$272,816.29 | \$244,363.12 | \$997,813.26 |
| Grand Totals: | | | \$0.00 | \$402,133.61 | \$402,133.61 | \$0.00 |

Input Report Date 11/30/2022

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 | \$222,224.33 | \$80,025.92 | \$21,293.05 | \$57,914.37 | \$76,800.16 | \$159,156.07 | \$82,379.54 | \$25,932.65 | \$25,595.40 | \$751,321.49 | \$501,092.95 | \$1,252,414.44 |
| Food Service Account | \$825,844.18 | | | | | | | | | \$825,844.18 | 0 | \$825,844.18 |
| Imprest | \$23,843.68 | \$466.72 | | \$4,730.90 | | | | | | \$29,041.30 | 0 | \$29,041.30 |
| Insurance Account | \$1,293,201.40 | \$375,536.64 | | \$11,415.08 | | | | (23521.29) | | \$1,656,631.83 | 0 | \$1,656,631.83 |
| PMA Cash Account | \$3,487,590.25 | \$581,596.28 | \$1,444,168.22 | \$672,242.10 | \$296,365.23 | \$6,723,749.38 | \$165,189.15 | \$236,183.26 | \$153,397.54 | \$13,760,481.41 | 0 | \$13,760,481.41 |
| IP/TIP | \$3,141,800.82 | \$1,683,198.65 | \$0.00 | \$0.00 | \$758,815.86 | \$0.00 | \$204,143.59 | \$0.00 | \$0.00 | \$5,787,958.92 | 0 | \$5,787,958.92 |
| Total Cash accounts | \$8,994,504.66 | \$2,720,824.21 | \$1,465,461.27 | \$746,302.45 | \$1,131,981.25 | \$6,882,905.45 | \$451,712.28 | \$238,594.62 | \$178,992.94 | \$22,811,279.13 | \$501,092.95 | \$23,312,372.08 |
| PMA Investments | \$9,781,749.20 | \$4,705,889.05 | \$3,305,228.82 | \$4,448,517.80 | \$321,371.83 | \$2,398,967.87 | \$9,532,763.92 | \$2,420,218.82 | \$2,992,585.91 | \$39,907,293.22 | 302,219.88 | 40,209,513.10 |
| PMA 101 Investments | \$9,499,800.52 | \$4,026,940.79 | \$3,018,362.47 | \$3,912,870.66 | \$301,323.27 | \$2,345,000.00 | \$3,790,027.44 | \$2,168,599.06 | \$2,540,114.53 | \$31,603,038.74 | - | \$31,603,038.74 |
| PMA 62 (Working Cash) | | | | | | \$0.00 | | | | \$0.00 | - | \$0.00 |
| PMA 202 | | | | | | \$0.00 | | | | \$0.00 | - | \$0.00 |
| PMA 203 - 2006 Bond | | | \$130,742.33 | | | | | | | \$130,742.33 | - | \$130,742.33 |
| PMA 65 (Capital) | | | | | | | | | | \$0.00 | - | \$0.00 |
| US Bank | \$0.00 | | | | | | | | | \$0.00 | - | \$0.00 |
| PMA 205 Working Cash | | | | | | | \$5,661,716.08 | | | \$5,661,716.08 | - | \$5,661,716.08 |
| PMA 68 | | | | | | | | | | \$0.00 | 0 | \$0.00 |
| PMA 104 - General Reserve | \$281,948.68 | \$678,948.26 | \$156,124.02 | \$535,647.14 | \$20,048.56 | \$53,967.87 | \$81,020.40 | \$251,619.76 | \$452,471.38 | \$2,511,796.07 | 0 | \$2,511,796.07 |
| PMA 208 - Health Life Safety | | | | | | | | | \$0.00 | \$0.00 | 0 | \$0.00 |
| PMA 209 - Capital | | | | | | \$39.41 | | | | \$39.41 | 0 | \$39.41 |
| Private Bank Investments | \$624,826.68 | \$1,530.96 | \$108,599.44 | \$148,595.24 | \$7,069.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$890,621.58 | 0 | \$890,621.58 |
| PMA 103 - Coady Scholarship | | | | | | | | | | \$0.00 | 302219.88 | \$302,219.88 |
| Total Investments | \$10,406,575.88 | \$4,707,420.01 | \$3,413,828.26 | \$4,597,113.04 | \$328,441.09 | \$2,399,007.28 | \$9,532,763.92 | \$2,420,218.82 | \$2,992,585.91 | \$40,797,954.21 | 302,219.88 | \$41,100,174.09 |
| Total Cash & Investments | \$19,401,080.54 | \$7,428,244.22 | \$4,879,289.53 | \$5,343,415.49 | \$1,460,422.34 | \$9,281,912.73 | \$9,984,476.20 | \$2,658,813.44 | \$3,171,578.85 | \$63,609,233.34 | \$803,312.83 | \$64,412,546.17 |

Expenditure Report

Fiscal Year: 2022-2023
Month: November

COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description | Account | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------|------------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund | 111134900 | ESSER I Digital Equity Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 111137000 | ESSER I Digital Equity Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 11130100 | TITLE 1 SALARIES | 65,000.00 | 3,284.23 | 0.00 | 0.00 | 52,937.09 | 12,062.91 | 18.56 |
| 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 | 15,000.00 | 1,657.60 | 0.00 | 0.00 | 11,033.60 | 3,966.40 | 26.44 |
| Education Fund | 11130127 | ELL INSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1113011002 | ART SALARY | 233,832.00 | 19,461.02 | 0.00 | 0.00 | 142,440.08 | 91,391.92 | 39.08 |
| Education Fund | 1113011005 | ENGLISH/DRAMA SALARY | 1,765,242.57 | 147,316.98 | 0.00 | 0.00 | 1,036,434.69 | 728,807.88 | 41.29 |
| Education Fund | 1113011006 | FOREIGN LANG SALARY | 807,861.58 | 72,214.92 | 0.00 | 0.00 | 456,560.31 | 351,301.27 | 43.49 |
| Education Fund | 1113011011 | MATH SALARY | 1,447,064.00 | 117,721.56 | 0.00 | 0.00 | 867,489.94 | 579,574.06 | 40.05 |
| Education Fund | 1113011012 | MUSIC SALARY | 262,937.00 | 21,973.02 | 0.00 | 0.00 | 154,402.21 | 108,534.79 | 41.28 |
| Education Fund | 1113011013 | NATURAL SCIENCE | 1,418,188.46 | 114,056.38 | 0.00 | 0.00 | 850,569.73 | 567,618.73 | 40.02 |
| Education Fund | 1113011015 | SOCIAL SCIENCE SALARY | 1,315,477.85 | 109,895.44 | 0.00 | 0.00 | 768,717.70 | 546,760.15 | 41.56 |
| Education Fund | 1113011027 | DEPT CHAIR SALARY | 754,901.93 | 62,908.52 | 0.00 | 0.00 | 438,369.35 | 316,532.58 | 41.93 |
| Education Fund | 1113011050 | PHYS ED SALARY | 1,256,854.02 | 102,378.96 | 0.00 | 0.00 | 752,486.51 | 504,367.51 | 40.13 |
| Education Fund | 11130111 | OVERLOAD | 59,649.00 | 4,970.80 | 0.00 | 0.00 | 30,131.89 | 29,517.11 | 49.48 |
| Education Fund | 11130112 | PLAN TIME | 203,034.00 | 17,066.95 | 0.00 | 0.00 | 118,081.96 | 84,952.04 | 41.84 |
| Education Fund | 11130120 | CAMPUS MONITOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 11130121 | SUB TEACHER SALARY | 275,000.00 | 41,584.79 | 0.00 | 0.00 | 180,936.62 | 94,063.38 | 34.20 |
| Education Fund | 11130122 | MENTORING | 15,000.00 | 0.00 | 0.00 | 0.00 | 5,467.75 | 9,532.25 | 63.55 |
| Education Fund | 11130125 | SUMMER CURRIC | 8,000.00 | 0.00 | 0.00 | 0.00 | 7,857.00 | 143.00 | 1.79 |
| Education Fund | 11130126 | POST RETIREMENT | 63,460.83 | 0.00 | 0.00 | 0.00 | 63,460.83 | 0.00 | 0.00 |
| Education Fund | 11130128 | SUMMER SCHOOL SALARY | 26,000.00 | 0.00 | 0.00 | 0.00 | 26,000.00 | 0.00 | 0.00 |
| Education Fund | 11130130 | HOMEBOUND | 5,000.00 | 457.13 | 0.00 | 0.00 | 4,297.30 | 702.70 | 14.05 |

Expenditure Report

Fiscal Year: 2022-2023
Month: November

COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description | Account | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|-------------|-------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund | 10-1130-211 | OVERLOAD (IC) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1113021 | INSTRUCTIONAL TRS | 14,984.72 | 651.64 | 0.00 | 0.00 | 11,359.73 | 3,624.99 | 24.19 |
| Education Fund | 11130211 | SUB TEACHER TRS | 59,178.38 | 6,923.40 | 0.00 | 0.00 | 38,210.14 | 20,968.24 | 35.43 |
| Education Fund | 11130212 | MENTORING TRS | 1,800.44 | 0.00 | 0.00 | 0.00 | 656.45 | 1,143.99 | 63.54 |
| Education Fund | 11130213 | SUMMER CURRIC TRS | 0.00 | 0.00 | 0.00 | 0.00 | -17.16 | 17.16 | 0.00 |
| Education Fund | 111302135 | TRS PENALTY | 4,000.00 | 3,793.90 | 0.00 | 0.00 | 208.09 | 3,791.91 | 94.80 |
| Education Fund | 1113021101 | INSTRUCTIONAL TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1113021102 | ART TRS | 28,066.62 | 2,335.88 | 0.00 | 0.00 | 17,096.96 | 10,969.66 | 39.08 |
| Education Fund | 1113021105 | ENGLISH/DRAMA TRS | 211,880.30 | 17,682.45 | 0.00 | 0.00 | 124,401.71 | 87,478.59 | 41.29 |
| Education Fund | 1113021106 | FOREIGN LANGUAGE TRS | 96,966.82 | 8,667.89 | 0.00 | 0.00 | 54,800.56 | 42,166.26 | 43.49 |
| Education Fund | 111302111 | MATH TRS | 173,689.65 | 14,129.97 | 0.00 | 0.00 | 104,124.07 | 69,565.58 | 1460.05 |
| Education Fund | 1113021112 | MUSIC TRS | 31,560.07 | 2,637.35 | 0.00 | 0.00 | 18,533.01 | 13,027.06 | 41.28 |
| Education Fund | 1113021113 | NAT SCI TRS | 170,223.74 | 13,690.01 | 0.00 | 0.00 | 102,093.28 | 68,130.46 | 40.02 |
| Education Fund | 1113021115 | SOC SCI TRS | 157,895.49 | 13,190.60 | 0.00 | 0.00 | 92,268.59 | 65,626.90 | 41.56 |
| Education Fund | 1113021121 | DRIVER ED TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1113021127 | DEPT CHAIR TRS | 90,610.12 | 7,708.06 | 0.00 | 0.00 | 51,825.91 | 38,784.21 | 42.80 |
| Education Fund | 1113021150 | PHYS ED TRS | 150,858.90 | 12,288.45 | 0.00 | 0.00 | 90,320.27 | 60,538.63 | 40.13 |
| 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 | 4,200,000.00 | 279,460.12 | 0.00 | 0.00 | 2,630,962.81 | 1,569,037.19 | 37.36 |
| 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 | 187.51 | 0.00 | 0.00 | 0.00 | 61.50 | 126.01 | 67.20 |
| Education Fund | | 10 E 1130 2220 00 300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1113022201 | TEACHING GROUP INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1113022202 | ART GROUP INS | 49,440.60 | 3,749.50 | 0.00 | 0.00 | 30,699.10 | 18,741.50 | 37.91 |

Expenditure Report

Fiscal Year: 2022-2023
Month: November

COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description | Account | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------|-----------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund | 1113022205 | ENGLISH GROUP INS | 430,487.32 | 33,519.28 | 0.00 | 0.00 | 262,890.92 | 167,596.40 | 38.93 |
| Education Fund | 1113022206 | FOREIGN LANG GROUP | 266,056.57 | 19,509.26 | 0.00 | 0.00 | 167,800.27 | 98,256.30 | 36.93 |
| Education Fund | 1113022211 | MATH GROUP INS | 405,227.86 | 30,570.32 | 0.00 | 0.00 | 254,814.19 | 150,413.67 | 37.12 |
| Education Fund | 1113022212 | MUSIC GROUP INS | 61,674.12 | 4,679.10 | 0.00 | 0.00 | 38,278.62 | 23,395.50 | 37.93 |
| Education Fund | 1113022213 | NAT SCI GROUP INS | 355,248.77 | 25,618.32 | 0.00 | 0.00 | 225,621.47 | 129,627.30 | 36.49 |
| Education Fund | 1113022215 | SOC SCI GROUP INS | 275,364.14 | 21,017.72 | 0.00 | 0.00 | 170,588.42 | 104,775.72 | 38.05 |
| Education Fund | 1113022221 | DRIVER ED GROUP INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1113022225 | CAMPUS MONITOR GROUP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1113022227 | DEPT CHAIR GROUP | 218,366.09 | 16,553.22 | 0.00 | 0.00 | 135,598.53 | 82,767.56 | 37.90 |
| Education Fund | 1113022250 | PHYS ED GROUP INS | 297,452.12 | 24,203.32 | 0.00 | 0.00 | 176,449.02 | 121,003.10 | 40.68 |
| Education Fund | | DIST 111 GROUP DENTAL | 216,722.81 | 15,001.23 | 0.00 | 0.00 | 130,125.56 | 86,597.25 | 149.96 |
| Education Fund | | 10 E 1130 2230 00 300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | | 10 E 1130 2230 00 300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | | ART DENTAL INSURANCE | 984.46 | 75.56 | 0.00 | 0.00 | 606.66 | 377.80 | 38.38 |
| Education Fund | | ENGLISH DENTAL INS | 9,576.06 | 741.44 | 0.00 | 0.00 | 5,868.86 | 3,707.20 | 38.71 |
| Education Fund | | FOREIGN LANG DENTAL | 5,920.23 | 415.58 | 0.00 | 0.00 | 3,804.55 | 2,115.68 | 35.74 |
| Education Fund | | MATH DENTAL INS | 8,930.58 | 642.26 | 0.00 | 0.00 | 5,775.95 | 3,154.63 | 35.32 |
| Education Fund | | MUSIC DENTAL INS | 1,476.68 | 113.34 | 0.00 | 0.00 | 909.98 | 566.70 | 38.38 |
| Education Fund | | NAT SCI DENTAL INS | 8,926.82 | 680.04 | 0.00 | 0.00 | 5,545.51 | 3,381.31 | 37.88 |
| Education Fund | | SOC SCI DENTAL INS | 7,489.06 | 580.86 | 0.00 | 0.00 | 4,598.30 | 2,890.76 | 38.60 |
| Education Fund | | DEPT CHAIR DENTAL INS | 9,827.94 | 755.90 | 0.00 | 0.00 | 6,048.44 | 3,779.50 | 38.46 |
| Education Fund | | PHYS ED DENTAL INS | 5,724.58 | 453.36 | 0.00 | 0.00 | 3,457.78 | 2,266.80 | 39.60 |
| Education Fund | 11131230 | COLLEGE TUITION REIMB | 70,000.00 | 8,325.00 | 0.00 | 2,220.00 | 30,875.00 | 36,905.00 | 52.72 |
| Education Fund | | 10 E 1130 2340 13 300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description | Account | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------|------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund | 1113030006 | FOREIGN LANG CONTR | 2,390.00 | 0.00 | 0.00 | 0.00 | 1,471.15 | 918.85 | 38.45 |
| Education Fund | 1113030006 | FOREIGN LANG CONT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1110030012 | BAND PURCHASE SERV | 13,000.00 | 0.00 | 0.00 | 0.00 | 3,558.20 | 9,441.80 | 72.63 |
| Education Fund | 1110030112 | CHORUS PURCHASE SERV | 12,675.00 | 665.00 | 0.00 | 0.00 | 12,010.00 | 665.00 | 5.25 |
| Education Fund | 1110030212 | STRINGS PURCHASE | 0.00 | 0.00 | 0.00 | 0.00 | -1,790.00 | 1,790.00 | 0.00 |
| Education Fund | 1110030012 | BAND CONT SERV S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1110030112 | CHORUS CONT SERV S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1110030212 | STRINGS CONT SERV S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1113030021 | DRIVER ED CONTRACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1113031025 | POLICE LIAISON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1113031125 | EVENT SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1480.00 |
| Education Fund | 11131314 | CURRIC DEVEL/LRNG OBJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 11131315 | STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 11130322 | TOWEL CONTRACT SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1113032302 | ART CONTRACT SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1113032302 | ART CONT SERV S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1113032305 | ENGLISH CONTRACT SERV | 5,000.00 | 0.00 | 0.00 | 0.00 | -1,000.00 | 6,000.00 | 120.00 |
| Education Fund | 1113032305 | ENGLISH CONT SERV S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1110032312 | BAND REPAIR & MAINT | 8,000.00 | 131.00 | 0.00 | 0.00 | 6,785.08 | 1,214.92 | 15.19 |
| Education Fund | 1110032412 | CHORUS REPAIR & MAINT | 1,500.00 | 0.00 | 22.64 | 0.00 | 1,137.36 | 340.00 | 22.67 |
| Education Fund | 1110032512 | STRINGS REPAIR & MAINT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1110032312 | BAND REPAIR & MAINT S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1110032412 | CHORUS REPAIR & MAINT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1110032512 | STRINGS REPAIR & MAINT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description | Account | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------|-----------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund | 1113032313 | NAT SCI CONTRACT SERV | 1,049.00 | 0.00 | 0.00 | 0.00 | 159.00 | 890.00 | 84.84 |
| 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 | 489.00 | 0.00 | 0.00 | 0.00 | 489.00 | 0.00 | 0.00 |
| Education Fund | 1113032315 | SOC SCI CONT SERV S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1113032350 | PHYS ED CONTRACT SERV | 3,440.00 | 0.00 | 0.00 | 0.00 | 940.00 | 2,500.00 | 72.67 |
| 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 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| Education Fund | 11131332 | TYPE 75 TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 11130380 | UNEMPLOYMENT | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| Education Fund | 11130381 | WORKERS COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1490.00 |
| 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 | 4,629.00 | 0.00 | 0.00 | 0.00 | 1,632.00 | 2,997.00 | 64.74 |
| Education Fund | 1113040050 | PHYS ED RESALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 11130410 | GEN ED | 20,000.00 | 125.49 | 0.00 | 0.00 | 4,452.63 | 15,547.37 | 77.74 |
| 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 | 1,500.00 | 10.79 | 0.00 | 0.00 | 1,419.01 | 80.99 | 5.40 |
| Education Fund | 11131411 | STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 11131412 | TPI GRANT SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 111304102 | GEN ED SUPPLIES S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1113041002 | ART SUPPLIES | 20,080.00 | 836.03 | 577.69 | 0.00 | 10,805.71 | 8,696.60 | 43.31 |

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COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description | Account | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------|-----------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund | 1113041102 | ART/COMP TECH | 2,100.00 | 0.00 | 0.00 | 0.00 | 2,100.00 | 0.00 | 0.00 |
| Education Fund | 1113041002 | ART SUPPLIES S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1113041102 | ART/COMP TECH SUPPLY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1113041005 | ENGLISH/DRAMA | 1,744.00 | 53.09 | 322.00 | 119.96 | 1,248.95 | 53.09 | 3.04 |
| 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 | 4,618.00 | 277.99 | 473.49 | 0.00 | 1,781.62 | 2,362.89 | 51.17 |
| Education Fund | 1113041106 | FOREIGN LANG/COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1113041006 | FORN LANG SUPPLIES S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1113041106 | FORN LANG COMP TECH S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| Education Fund | 1113041011 | MATH SUPPLIES | 4,059.00 | 402.78 | 0.00 | 0.00 | 2,374.54 | 1,684.46 | 41.50 |
| Education Fund | 1113041211 | MATH/COMP TECH | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| Education Fund | 1113041011 | MATH SUPPLIES S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1113041211 | MATH/COMP TECH SUP S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1110041012 | BAND SUPPLIES | 6,520.00 | 362.45 | 454.40 | 0.00 | 5,310.16 | 755.44 | 11.59 |
| Education Fund | 1110041112 | CHORUS SUPPLIES | 6,000.00 | 0.00 | 37.50 | 0.00 | 5,383.77 | 578.73 | 9.65 |
| Education Fund | 1110041212 | STRINGS SUPPLIES | 1,000.00 | 0.00 | 0.00 | 0.00 | 861.11 | 138.89 | 13.89 |
| 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 | 2,775.00 | 0.00 | 0.00 | 0.00 | -20.17 | 2,795.17 | 100.73 |
| Education Fund | 1110041212 | STRINGS SUPPLIES S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1113041012 | BAND-CHORUS/COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1113041013 | NAT SCI SUPPLIES | 36,889.00 | 564.88 | 1,485.22 | 0.00 | 15,410.89 | 19,992.89 | 54.20 |

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COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description | Account | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------|-----------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund | 1113041113 | NAT SCI/COMP TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1113041013 | NAT SCI SUPPLIES S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1113041113 | NAT SCI/COMP TECH S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1113041015 | SOC SCI SUPPLIES | 5,000.00 | 53.39 | 0.00 | 0.00 | 4,519.26 | 480.74 | 9.61 |
| Education Fund | 1113041115 | SOC SCI/COMP TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1113041015 | SOC SCI SUPPLIES S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1113041115 | SCO SCI/COMP TECH S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1113041021 | DRIVER ED SUPPLIES | 0.00 | 1,143.00 | 0.00 | 0.00 | -1,667.82 | 1,667.82 | 0.00 |
| Education Fund | 1113041050 | PHYS ED SUPPLIES | 29,443.00 | 286.69 | 5,075.38 | 0.00 | 8,379.08 | 15,988.54 | 54.30 |
| Education Fund | 1113041150 | PHYS ED COMP TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1113041050 | PHS ED SUPPLIES S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1510.00 |
| Education Fund | 1113041150 | PHYS ED COMP TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 11130420 | GENERAL EDUC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 111304202 | GENERAL ED TEXTBOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1113042002 | ART TEXTBOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1113042002 | ART TEXTBOOKS S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1113042005 | ENGLISH/DRAMA | 7,000.00 | 0.00 | 558.00 | 0.00 | 3,507.00 | 2,935.00 | 41.93 |
| Education Fund | 1113042005 | ENGLISH/DRAMA TEXTBKS | 0.00 | 0.00 | 0.00 | 0.00 | -3,519.10 | 3,519.10 | 0.00 |
| Education Fund | 1113042006 | FOREIGN LANG | 19,699.00 | 0.00 | 1,861.19 | 0.00 | 6,374.26 | 11,463.55 | 58.19 |
| 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 | 30,785.00 | 0.00 | 0.00 | 0.00 | 30,785.00 | 0.00 | 0.00 |
| Education Fund | 1113042011 | MATH TEXTBOOKS S | 0.00 | 0.00 | 0.00 | 0.00 | -28,206.44 | 28,206.44 | 0.00 |
| Education Fund | 1110042012 | BAND TEXTBOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1110042112 | MUSIC TEXTBOOKS | 1,640.00 | 0.00 | 0.00 | 0.00 | 1,640.00 | 0.00 | 0.00 |

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COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description | Account | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------|-----------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund | 1110042212 | STRINGS TEXTBOOKS | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 |
| Education Fund | 1110042012 | BAND TEXTBOOKS S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1110042112 | CHORUS TEXTBOOKS S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1110042212 | STRINGS TEXTBOOKS S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1113042013 | NAT SCI TEXTBOOKS | 21,857.00 | 0.00 | 0.00 | 0.00 | 5,027.00 | 16,830.00 | 77.00 |
| Education Fund | 1113042013 | NAT SCI TEXTBOOKS S | 0.00 | 0.00 | 0.00 | 0.00 | -3,380.56 | 3,380.56 | 0.00 |
| Education Fund | 1113042015 | SOC SCI TEXTBOOKS | 23,920.00 | 0.00 | 0.00 | 0.00 | -34,292.70 | 58,212.70 | 243.36 |
| 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 | -11,667.67 | 11,667.67 | 0.00 |
| Education Fund | 1113042050 | PHS ED TEXTBOOKS S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1520.00 |
| 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 | 1,772.00 | 0.00 | 0.00 | 0.00 | 1,772.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1113049005 | ENGLISH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1113049006 | FOREIGN LANG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description | Account | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------|-----------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund | 1113049006 | FORN LANG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1113049011 | MATH VIDEO/SOFTWARE | 480.00 | 0.00 | 0.00 | 0.00 | 480.00 | 0.00 | 0.00 |
| Education Fund | 1113049011 | MATH VIDEO/SOFTWARE S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1110049112 | BAND VIDEO/SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1110049212 | CHORUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1110049312 | STRINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1110049112 | BAND VIDEO/SOFTWARE S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1110049212 | CHORUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1110049312 | STRINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1113049013 | NAT SCI | 8,000.00 | 611.99 | 0.00 | 0.00 | 38.01 | 7,961.99 | 99.52 |
| Education Fund | 1113049013 | NAT SCI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1530.00 |
| 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 | 10,000.00 | 12,757.89 | 0.00 | 0.00 | -2,757.89 | 12,757.89 | 127.58 |
| 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 |
| Education Fund | 1113054011 | MATH EQUIPMENT 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 | 1110054012 | BAND EQUIPMENT | 19,240.00 | 2,699.97 | 0.00 | 0.00 | 15,138.17 | 4,101.83 | 21.32 |
| Education Fund | 1110054112 | CHORUS EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1110054212 | STRINGS EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1110054012 | BAND EQUIPMENT S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1110054112 | CHORUS EQUIPMENT S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1110054212 | STRINGS EQUIPMENT S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1113054013 | NAT SCI EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1113054013 | NAT SCI EQUIPMENT S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1113054015 | SOC SCI EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1113054015 | SOC SCI EQUIPMENT S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1113054021 | DRIVER ED EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1540.00 |
| Education Fund | 1113054050 | PHYS ED EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1113054050 | PHYS ED EQUIPMENT S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1113055021 | DRIVER ED VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 11130642 | JJC TUITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1113064002 | ART DUES/FEES/LIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1113064005 | ENGLISH DUES/FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1113064005 | ENGLISH DUES/FEES/LIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1113064006 | FOREIGN LANG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1113064006 | FORN LANG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1113064011 | MATH DUES & FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1113064011 | MATH DUES/FEES/LIT S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1110064012 | BAND CLINICS | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| Education Fund | 1110064112 | CHORUS CLINICS | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |

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COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description | Account | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------|-------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund | 1110064212 | STRINGS CLINICS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1110064312 | BAND ENTRY FEES | 5,585.00 | 0.00 | 221.00 | 0.00 | 5,314.00 | 50.00 | 0.90 |
| Education Fund | 1110064412 | CHORUS ENTRY FEES | 1,650.00 | 150.00 | 570.00 | 495.60 | 434.40 | 150.00 | 9.09 |
| Education Fund | 1110064512 | STRINGS ENTRY FEES | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 |
| Education Fund | 1110064012 | BAND CLINICS S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1110064112 | CHORUS CLINICS S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1110064212 | STRINGS CLINICS S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1110064312 | BAND ENTRY FEES S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1110064412 | CHORUS ENTRY FEES S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1110064512 | STRINGS ENTRY FEES S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1113064013 | NAT SCI DUES/FEES/LIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1550.00 |
| 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 | 1,281,329.00 | 102,112.50 | 0.00 | 0.00 | 768,162.27 | 513,166.73 | 40.05 |
| 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 | 136,818.00 | 9,557.08 | 0.00 | 0.00 | 90,761.40 | 46,056.60 | 33.66 |
| Education Fund | 11200113 | IDEA PART B SP ED | 38,688.00 | 3,224.00 | 0.00 | 0.00 | 22,568.00 | 16,120.00 | 41.67 |

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COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description | Account | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|----------|-----------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund | 11200114 | IDEA PART B SP ED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | | IDEA SALARIES - ARP | 0.00 | 0.00 | 0.00 | 0.00 | -538.20 | 538.20 | 0.00 |
| Education Fund | 11200211 | SPECIAL ED TRS | 153,796.64 | 12,256.48 | 0.00 | 0.00 | 92,201.80 | 61,594.84 | 40.05 |
| Education Fund | | 10 E 1200 2110 00 300 | 0.00 | 0.00 | 0.00 | 0.00 | -64.60 | 64.60 | 0.00 |
| Education Fund | 11200222 | SPECIAL ED INSURANCE | 395,462.51 | 23,716.76 | 0.00 | 0.00 | 273,843.21 | 121,619.30 | 30.75 |
| 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 | 10,792.78 | 2,203.96 | 0.00 | 0.00 | 3,135.49 | 7,657.29 | 70.95 |
| Education Fund | | IDEA PART B SP ED | 9,372.00 | 710.00 | 0.00 | 0.00 | 5,822.00 | 3,550.00 | 37.88 |
| 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 | 10,880.90 | 680.04 | 0.00 | 0.00 | 7,353.38 | 3,527.52 | 32.42 |
| Education Fund | | IDEA SEC DENTAL INS | 492.23 | 37.78 | 0.00 | 0.00 | 303.33 | 188.90 | 158.38 |
| Education Fund | 11200300 | SPECIAL ED PURCHASE | 5,000.00 | 90.07 | 0.00 | 0.00 | -399.91 | 5,399.91 | 108.00 |
| Education Fund | 11200301 | IDEA GRANT PURCHASE | 0.00 | 59.88 | 3,498.00 | 0.00 | -6,837.82 | 3,339.82 | 0.00 |
| Education Fund | 11200311 | COOP HOUSING ASSESS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 11200312 | COOP ADMIN ASSESS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | | ARP - IDEA PURCHASE | 0.00 | 299.98 | 0.00 | 0.00 | -1,192.85 | 1,192.85 | 0.00 |
| Education Fund | 11200410 | SPECIAL ED SUPPLIES | 3,500.00 | 241.62 | 0.00 | 0.00 | 3,215.89 | 284.11 | 8.12 |
| Education Fund | 11200411 | SPECIAL ED COMP TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 11200412 | IDEA PART B SP ED | 0.00 | 276.95 | -171.98 | 0.00 | -803.51 | 975.49 | 0.00 |
| Education Fund | | ARP - IDEA SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 11200420 | SPECIAL ED TEXTBOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 11200490 | SPECIAL ED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 11200500 | IDEA PART B SP ED | 0.00 | 0.00 | 23.38 | 0.00 | -563.67 | 540.29 | 0.00 |
| Education Fund | | ARP - IDEA EQUIPMENT | 0.00 | 5,948.34 | 0.00 | 0.00 | -5,948.34 | 5,948.34 | 0.00 |

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COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description | Account | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------|-------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund | 11200641 | SPECIAL ED - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 3,261.00 | -3,261.00 | 0.00 |
| Education Fund | 11200640 | SPECIAL ED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 11200800 | COOP TUITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 11200801 | OUT OF DIST TUITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 11200802 | COOP HOMEBOUND/HOSP | 0.00 | 8,380.94 | 0.00 | 2,557.90 | -19,001.62 | 16,443.72 | 0.00 |
| Education Fund | 11250211 | COOP TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 11250311 | COOP HOUSING ASSESS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 11250312 | COOP ADMN ASSESS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 11250800 | COOP TUITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 11250801 | OUT OF DIST TUITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 11250802 | COOP HOMEBOUND/HOSP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1570.00 |
| Education Fund | 1140041011 | CTE SALARY | 297,357.16 | 25,087.78 | 0.00 | 0.00 | 173,963.95 | 123,393.21 | 41.50 |
| Education Fund | 1140011010 | INDUSTRIAL TECH SALARY | 240,610.00 | 26,049.49 | 0.00 | 0.00 | 143,929.50 | 96,680.50 | 40.18 |
| Education Fund | 11400211 | CTE TRS | 35,691.48 | 3,011.26 | 0.00 | 0.00 | 20,880.69 | 14,810.79 | 41.50 |
| Education Fund | 1140021110 | INDUSTRIAL TECH TRS | 28,880.18 | 2,405.48 | 0.00 | 0.00 | 18,954.15 | 9,926.03 | 34.37 |
| Education Fund | 1140021111 | CTE TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 10-1400- | CTE GROUP INS | 84,744.08 | 6,737.22 | 0.00 | 0.00 | 51,057.98 | 33,686.10 | 39.75 |
| Education Fund | 1140022210 | IND TECH GROUP INS | 87,722.94 | 6,680.04 | 0.00 | 0.00 | 60,002.74 | 27,720.20 | 31.60 |
| Education Fund | | CTE DENTAL INS | 1,923.72 | 151.12 | 0.00 | 0.00 | 1,168.12 | 755.60 | 39.28 |
| Education Fund | | IND TECH DENTAL INS | 1,788.37 | 188.90 | 0.00 | 0.00 | 1,146.11 | 642.26 | 35.91 |
| Education Fund | 1140032310 | IND TECH REPAIR/MAINT | 10,500.00 | 0.00 | 154.79 | 0.00 | 10,345.21 | 0.00 | 0.00 |
| Education Fund | 1140032310 | IND TECH REPAIR/MAINT S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1140041032 | CTEIG SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 11400410 | VOC ED GRANT SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description | Account | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------|------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund | 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 | 76,800.00 | 2,796.27 | 9,644.12 | -28.81 | 31,256.29 | 35,928.40 | 46.78 |
| Education Fund | 1140041210 | ECO LAB GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1140041010 | IND TECH/COMP TECH S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1140041110 | IND TECH SUPPLIES S | 0.00 | 2,684.65 | 0.00 | 0.00 | -3,579.40 | 3,579.40 | 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 | 1580.00 |
| Education Fund | 11400640 | IND TECH DUES/FEES/LIT | 3,200.00 | 0.00 | 0.00 | 0.00 | -1,050.00 | 4,250.00 | 132.81 |
| 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 | 251,762.30 | 20,980.18 | 0.00 | 0.00 | 148,711.34 | 103,050.96 | 40.93 |
| Education Fund | 1140121101 | AG TRS | 30,218.78 | 2,518.22 | 0.00 | 0.00 | 17,849.70 | 12,369.08 | 40.93 |
| Education Fund | 1140122201 | AG GROUP INS | 39,120.84 | 2,963.70 | 0.00 | 0.00 | 24,302.34 | 14,818.50 | 37.88 |
| Education Fund | | AG DENTAL INS | 983.91 | 75.56 | 0.00 | 0.00 | 606.11 | 377.80 | 38.40 |
| Education Fund | 1140130001 | AG CONTRACT SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 22,500.00 | 2,415.09 | 1,000.00 | 0.00 | 18,122.97 | 3,377.03 | 15.01 |
| Education Fund | 1140141101 | AG COMP TECH SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description | Account | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------|------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund | 1140141001 | AG SUPPLIES S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1140141101 | AG/COMP TECH SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1140142001 | AG TEXTBOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1140142001 | AG TEXTBOOKS S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 11401430 | AG PERIODICALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 114014302 | AG PERIODICALS S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 11401490 | AG VIDEO/SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 114014902 | AG VIDEO/SOFTWARE S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1140150001 | AG GRANT EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1140154001 | AG EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1140154001 | AG EQUIPMENT S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1590.00 |
| Education Fund | 1140164001 | AG DUES/FEES/LIT | 1,235.00 | 240.00 | 0.00 | 0.00 | 995.00 | 240.00 | 19.43 |
| 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 | 230,160.00 | 19,560.92 | 0.00 | 0.00 | 134,167.50 | 95,992.50 | 41.71 |
| Education Fund | 1140721103 | BUSINESS ED TRS | 27,733.90 | 2,347.86 | 0.00 | 0.00 | 16,212.08 | 11,521.82 | 41.54 |
| Education Fund | 1140722203 | BUSINESS ED GROUP INS | 66,449.49 | 5,376.04 | 0.00 | 0.00 | 39,778.08 | 26,671.41 | 40.14 |
| Education Fund | | BUSINESS ED DENTAL INS | 1,448.59 | 113.34 | 0.00 | 0.00 | 885.28 | 563.31 | 38.89 |
| Education Fund | 1140730003 | BUSINESS ED PURCHASE | 2,400.00 | 0.00 | 0.00 | 0.00 | 2,400.00 | 0.00 | 0.00 |
| Education Fund | 1140731003 | TREES CETI GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1140732303 | BUSINESS ED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1140732303 | BUSINESS ED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1140741003 | BUSINESS ED SUPPLIES | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 0.00 |
| Education Fund | 1140741103 | BUSINESS ED COMP TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1140741003 | BUSINESS ED SUPPLIES S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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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 | 1140741103 | BUSINESS ED/COMP TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1140742003 | BUSINESS ED TEXTBOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1140742003 | BUSINESS ED TEXTBOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 11407430 | BUSINESS ED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 114074302 | BUSINESS ED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1140749003 | BUSINESS ED | 23,852.00 | 0.00 | 0.00 | 0.00 | 5,772.43 | 18,079.57 | 75.80 |
| 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 | 1600.00 |
| Education Fund | 11410110 | VIDEO EDIT SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 11410211 | VIDEO EDIT TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 11410222 | VIDEO EDIT GROUP INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 11410390 | VIDEO EDIT PURCHASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 114103902 | VIDEO EDIT CONT SERV S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 11410400 | VIDEO EDIT RESALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 11410410 | VIDEO EDIT SUPPLIES | 500.00 | 0.00 | 83.92 | 0.00 | 416.08 | 0.00 | 0.00 |
| Education Fund | 11410411 | VIDEO EDIT COMP TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |

Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description | Account | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------|------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund | 114104902 | VIDEO EDIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 11410540 | VIDEO EDIT EQUIPMENT | 5,805.00 | 0.00 | 0.00 | 0.00 | 5,805.00 | 0.00 | 0.00 |
| Education Fund | 114105402 | VIDEO EDIT EQUIPMENT S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 11410640 | VIDEO EDIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 114106402 | VIDEO EDIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 11411110 | INST. TECH SALARY | 85,419.00 | 7,118.26 | 0.00 | 0.00 | 50,195.27 | 35,223.73 | 41.24 |
| Education Fund | 11411211 | INST TECH TRS | 10,252.76 | 854.42 | 0.00 | 0.00 | 6,024.83 | 4,227.93 | 41.24 |
| Education Fund | 11411222 | INST TECH INS | 30,795.86 | 2,333.02 | 0.00 | 0.00 | 19,130.76 | 11,665.10 | 37.88 |
| Education Fund | | INST TEC DENTAL INS | 487.81 | 37.78 | 0.00 | 0.00 | 298.91 | 188.90 | 38.72 |
| 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 | 1610.00 |
| 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 | 57,536.80 | 4,794.74 | 0.00 | 0.00 | 31,593.09 | 25,943.71 | 45.09 |
| 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 | 30,795.86 | 2,333.02 | 0.00 | 0.00 | 19,130.76 | 11,665.10 | 37.88 |
| Education Fund | | ATHLETIC TRAINER | 492.23 | 37.78 | 0.00 | 0.00 | 303.33 | 188.90 | 38.38 |
| Education Fund | 11417332 | ATHLETIC TRAINER | 0.00 | 0.00 | 0.00 | 0.00 | -88.92 | 88.92 | 0.00 |
| Education Fund | 11417390 | ATHLETIC TRAINER PUR | 0.00 | 6,865.00 | 0.00 | 0.00 | -6,865.00 | 6,865.00 | 0.00 |
| Education Fund | 11417410 | ATHLETIC TRAINER | 10,000.00 | 1,163.29 | 1,902.19 | 2,260.64 | -225.31 | 6,062.48 | 60.62 |
| 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 | 251,066.00 | 21,172.98 | 0.00 | 0.00 | 151,741.40 | 99,324.60 | 39.56 |
| Education Fund | 1142021109 | FAM/CONS SCIENCE TRS | 30,135.21 | 2,541.37 | 0.00 | 0.00 | 18,213.37 | 11,921.84 | 39.56 |
| Education Fund | 1142022209 | FAM/CONS SCIENCE INS | 31,069.46 | 2,354.08 | 0.00 | 0.00 | 19,303.06 | 11,766.40 | 37.87 |

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COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description | Account | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------|-----------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund | | FAM/CONS SCIENCE | 984.46 | 75.56 | 0.00 | 0.00 | 606.66 | 377.80 | 38.38 |
| Education Fund | 1142032309 | FAM/CONS SCIENCE | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,068.00 | 132.00 | 11.00 |
| 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 | 45,000.00 | 4,532.47 | 343.66 | 180.00 | 24,029.78 | 20,446.56 | 45.44 |
| 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 | 70,352.00 | 0.00 | 0.00 | 0.00 | 70,352.00 | 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 | 1620.00 |
| Education Fund | 1142049009 | FAM/CONS SCI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1142049009 | FAM/CONS SCI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1142054009 | FAM/CONS SCIENCE | 23,352.00 | 0.00 | 514.05 | 0.00 | 22,837.95 | 0.00 | 0.00 |
| Education Fund | 1142054009 | FAM/CONS SCI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1142064009 | FAM/CONS SCI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1142064009 | FAM/CONS SCI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 11421410 | TECH PREP SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 11421490 | TECH PREP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 230,817.25 | 19,234.76 | 0.00 | 0.00 | 134,643.45 | 96,173.80 | 41.67 |
| Education Fund | 1150011130 | ATHLETIC DIR SECY | 53,250.75 | 4,437.56 | 0.00 | 0.00 | 31,062.95 | 22,187.80 | 41.67 |
| Education Fund | 1150011230 | ASST ATHLETIC DIR | 19,953.50 | 1,808.98 | 0.00 | 0.00 | 13,856.57 | 6,096.93 | 30.56 |
| Education Fund | 1150011070 | ACTIVITY DIRECTOR | 102,204.90 | 8,517.08 | 0.00 | 0.00 | 60,871.41 | 41,333.49 | 40.44 |

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COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description | Account | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------|----------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund | 1150011170 | ACTIVITY DIR SECY | 48,624.30 | 4,052.02 | 0.00 | 0.00 | 28,364.20 | 20,260.10 | 41.67 |
| Education Fund | 1150011270 | ASST ACTIVITY DIR | 15,812.20 | 1,317.68 | 0.00 | 0.00 | 9,223.76 | 6,588.44 | 41.67 |
| Education Fund | 1150012170 | MAIN OFFICE SECY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150012930 | WEIGHTROOM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150013030 | GIRLS BOWLING COACH | 14,847.61 | 1,237.30 | 0.00 | 0.00 | 8,731.04 | 6,116.57 | 41.20 |
| Education Fund | 1150013130 | EXTRA DUTY COMP- | 75,000.00 | 5,732.86 | 0.00 | 0.00 | 39,475.97 | 35,524.03 | 47.37 |
| Education Fund | 1150013230 | BOYS GOLF COACH | 12,583.09 | 1,048.60 | 0.00 | 0.00 | 7,381.48 | 5,201.61 | 41.34 |
| Education Fund | 1150013330 | SOFTBALL COACH | 39,268.56 | 1,334.34 | 0.00 | 0.00 | 32,596.76 | 6,671.80 | 16.99 |
| Education Fund | 1150013430 | GIRLS TENNIS COACH | 13,053.00 | 1,087.74 | 0.00 | 0.00 | 8,068.86 | 4,984.14 | 38.18 |
| Education Fund | 1150013530 | BOYS TRACK COACH | 33,335.81 | 2,164.92 | 0.00 | 0.00 | 21,863.28 | 11,472.53 | 34.42 |
| Education Fund | 1150013630 | GIRLS SOCCER COACH | 18,075.20 | 1,473.34 | 0.00 | 0.00 | 10,295.18 | 7,780.02 | 1643.04 |
| Education Fund | 1150013730 | GIRLS VOLLEYBALL | 30,575.52 | 1,203.20 | 0.00 | 0.00 | 7,710.47 | 22,865.05 | 74.78 |
| Education Fund | 1150013830 | CROSS COUNTRY COACH | 23,857.60 | 2,136.16 | 0.00 | 0.00 | 13,028.42 | 10,829.18 | 45.39 |
| Education Fund | 1150013930 | FOOTBALL COACH | 72,182.29 | 5,217.70 | 0.00 | 0.00 | 35,681.89 | 36,500.40 | 50.57 |
| Education Fund | 1150014030 | BASEBALL COACH | 41,115.28 | 3,208.74 | 0.00 | 0.00 | 24,945.24 | 16,170.04 | 39.33 |
| Education Fund | 1150014130 | GIRLS BASKETBALL | 29,801.14 | 1,969.24 | 0.00 | 0.00 | 19,783.09 | 10,018.05 | 33.62 |
| Education Fund | 1150014230 | BOYS WRESTLING COACH | 32,023.10 | 1,559.50 | 0.00 | 0.00 | 24,163.61 | 7,859.49 | 24.54 |
| Education Fund | 1150014330 | BOYS TENNIS COACH | 12,722.32 | 578.68 | 0.00 | 0.00 | 8,693.17 | 4,029.15 | 31.67 |
| Education Fund | 1150014430 | BOYS SOCCER COACH | 22,443.20 | 1,870.28 | 0.00 | 0.00 | 13,091.86 | 9,351.34 | 41.67 |
| Education Fund | 1150014530 | CHEERLEADER COACH | 28,038.40 | 0.00 | 0.00 | 0.00 | 14,019.20 | 14,019.20 | 50.00 |
| Education Fund | 1150014630 | POMS COACH | 30,908.80 | 1,126.68 | 0.00 | 0.00 | 15,325.14 | 15,583.66 | 50.42 |
| Education Fund | 1150014730 | BOYS BASKETBALL | 35,496.58 | 2,562.52 | 0.00 | 0.00 | 22,743.25 | 12,753.33 | 35.93 |
| Education Fund | 1150014830 | BOYS BOWLING COACH | 11,364.81 | 616.40 | 0.00 | 0.00 | 8,337.26 | 3,027.55 | 26.64 |
| Education Fund | 1150014930 | GIRLS GOLF COACH | 9,149.48 | 762.46 | 0.00 | 0.00 | 5,378.54 | 3,770.94 | 41.21 |

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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 | 1150015030 | GIRLS TRACK COACH | 32,333.69 | 2,635.14 | 0.00 | 0.00 | 19,459.68 | 12,874.01 | 39.82 |
| Education Fund | 1150015130 | BOYS VOLLEYBALL | 31,200.02 | 1,808.96 | 0.00 | 0.00 | 21,561.84 | 9,638.18 | 30.89 |
| Education Fund | 1150015230 | ATHLETIC SCHEDULER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150015330 | POST SEASON SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150015430 | INVITATIONAL WKRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150015530 | BOYS LACROSSE COACH | 18,674.50 | 275.56 | 0.00 | 0.00 | 17,710.04 | 964.46 | 5.16 |
| Education Fund | 1150015630 | GIRLS LACROSSE COACH | 15,367.74 | 665.70 | 0.00 | 0.00 | 12,463.39 | 2,904.35 | 18.90 |
| Education Fund | | GIRLS WRESTLING COACH | 15,212.82 | 1,267.72 | 0.00 | 0.00 | 10,775.80 | 4,437.02 | 29.17 |
| Education Fund | | ATHLETIC PERFORMANCE | 13,053.00 | 1,087.74 | 0.00 | 0.00 | 9,245.91 | 3,807.09 | 29.17 |
| Education Fund | 1150012970 | STDNT ACT SENIOR | 2,886.60 | 240.56 | 0.00 | 0.00 | 1,683.89 | 1,202.71 | 41.67 |
| Education Fund | 1150013070 | FALL PLAY/CHLDRNS | 5,844.80 | 4,255.34 | 0.00 | 0.00 | 1,196.41 | 4,648.39 | 1649.53 |
| Education Fund | 1150013170 | TECH STDNT ASSOC | 6,736.75 | 561.40 | 0.00 | 0.00 | 3,977.43 | 2,759.32 | 40.96 |
| Education Fund | 1150013171 | EXTRA DUTY COMP- | 30,000.00 | 1,706.56 | 0.00 | 0.00 | 16,543.12 | 13,456.88 | 44.86 |
| Education Fund | 1150013270 | SCHOLASTIC BOWL | 5,102.00 | 425.16 | 0.00 | 0.00 | 3,002.39 | 2,099.61 | 41.15 |
| Education Fund | 1150013370 | SPEECH SPONSOR | 12,331.40 | 1,027.62 | 0.00 | 0.00 | 7,225.88 | 5,105.52 | 41.40 |
| Education Fund | 1150013470 | INTL CLUB SPONSOR | 5,216.00 | 576.16 | 0.00 | 0.00 | 2,809.44 | 2,406.56 | 46.14 |
| Education Fund | 1150013570 | INTL THESPIANS | 1,867.80 | 70.76 | 0.00 | 0.00 | 1,620.14 | 247.66 | 13.26 |
| Education Fund | 1150013670 | INDIANS ON THE AIR | 2,480.23 | 206.68 | 0.00 | 0.00 | 1,464.30 | 1,015.93 | 40.96 |
| Education Fund | 1150013770 | BAND ACTIVITIES | 20,986.00 | 1,748.84 | 0.00 | 0.00 | 12,349.56 | 8,636.44 | 41.15 |
| Education Fund | 1150013870 | CHOIR ACTIVITIES | 9,880.00 | 823.34 | 0.00 | 0.00 | 5,763.36 | 4,116.64 | 41.67 |
| Education Fund | 1150013970 | NHS SPONSOR | 9,126.49 | 760.54 | 0.00 | 0.00 | 4,878.44 | 4,248.05 | 46.55 |
| Education Fund | 1150014070 | YEARBOOK SPONSOR | 5,584.80 | 447.94 | 0.00 | 0.00 | 3,345.18 | 2,239.62 | 40.10 |
| Education Fund | 1150014170 | SENIOR CLASS SPONSOR | 5,980.00 | 498.32 | 0.00 | 0.00 | 3,230.37 | 2,749.63 | 45.98 |
| Education Fund | 1150014270 | FBLA SPONSOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description | Account | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------|----------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund | 1150014370 | STUDENT COUNCIL | 16,751.40 | 1,520.20 | 0.00 | 0.00 | 9,759.23 | 6,992.17 | 41.74 |
| Education Fund | 1150014470 | SOPH CLASS SPONSOR | 3,306.76 | 0.00 | 0.00 | 0.00 | 3,044.69 | 262.07 | 7.93 |
| Education Fund | 1150014570 | MUSICAL | 14,162.40 | 262.00 | 0.00 | 0.00 | 12,852.40 | 1,310.00 | 9.25 |
| Education Fund | 1150014670 | WYSE SPONSOR | 2,305.60 | 192.12 | 0.00 | 0.00 | 1,344.84 | 960.76 | 41.67 |
| 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 | 7,280.00 | 606.68 | 0.00 | 0.00 | 4,246.72 | 3,033.28 | 41.67 |
| Education Fund | 1150015070 | FRESHMAN CLASS | 2,096.00 | 0.00 | 0.00 | 0.00 | 1,833.93 | 262.07 | 12.50 |
| Education Fund | 1150015170 | SADD/TATU SPONSOR | 3,640.00 | 303.34 | 0.00 | 0.00 | 2,155.74 | 1,484.26 | 40.78 |
| 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 | 2,207.40 | 183.96 | 0.00 | 0.00 | 1,287.69 | 919.71 | 1651.66 |
| Education Fund | 1150015470 | FFA SPONSOR | 11,659.81 | 971.66 | 0.00 | 0.00 | 6,863.74 | 4,796.07 | 41.13 |
| Education Fund | 1150015570 | MATH CLUB SPONSOR | 5,351.40 | 445.96 | 0.00 | 0.00 | 3,121.69 | 2,229.71 | 41.67 |
| Education Fund | 1150015670 | FLAG | 8,336.00 | 174.66 | 0.00 | 0.00 | 4,342.62 | 3,993.38 | 47.91 |
| Education Fund | 1150015770 | FRENCH NHS SPONSOR | 1,698.00 | 141.50 | 0.00 | 0.00 | 1,202.75 | 495.25 | 29.17 |
| Education Fund | 1150015870 | LITERARY MAGAZINE | 2,934.40 | 244.54 | 0.00 | 0.00 | 1,711.76 | 1,222.64 | 41.67 |
| Education Fund | 1150015970 | SPANISH NHS SPONSOR | 2,886.60 | 240.56 | 0.00 | 0.00 | 1,683.89 | 1,202.71 | 41.67 |
| Education Fund | 1150016070 | NEWSPAPER SPONSOR | 6,027.80 | 502.32 | 0.00 | 0.00 | 3,516.21 | 2,511.59 | 41.67 |
| Education Fund | 1150016170 | INVESTMENT CLUB | 2,886.60 | 240.56 | 0.00 | 0.00 | 1,683.89 | 1,202.71 | 41.67 |
| Education Fund | 1150016270 | PIT ORCHESTRA | 2,096.00 | 0.00 | 0.00 | 0.00 | 2,096.00 | 0.00 | 0.00 |
| Education Fund | 1150016370 | MUSICAL VOCAL | 3,982.40 | 331.86 | 0.00 | 0.00 | 2,323.02 | 1,659.38 | 41.67 |
| Education Fund | 1150016470 | TECH DIRECTOR | 2,724.80 | 113.54 | 0.00 | 0.00 | 1,986.74 | 738.06 | 27.09 |
| Education Fund | 1150016570 | PERCUSSION | 1,698.00 | 1,698.00 | 0.00 | 0.00 | 0.00 | 1,698.00 | 100.00 |
| Education Fund | 1150016670 | ODESSEY BOOK CLUB | 1,867.80 | 155.66 | 0.00 | 0.00 | 1,110.74 | 757.06 | 40.53 |

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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 | 1150016770 | MADRIGAL SPONSOR | 1,867.80 | 0.00 | 0.00 | 0.00 | 1,867.80 | 0.00 | 0.00 |
| Education Fund | 1150016870 | HOPE SPONSOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150016970 | MARK SPONSOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150017070 | IALC SPONSOR | 2,037.60 | 169.80 | 0.00 | 0.00 | 1,188.60 | 849.00 | 41.67 |
| Education Fund | 1150017170 | INTERACT CLUB SPONSOR | 4,818.00 | 401.50 | 0.00 | 0.00 | 2,843.05 | 1,974.95 | 40.99 |
| 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 | 8,516.30 | 471.36 | 0.00 | 0.00 | 6,213.89 | 2,302.41 | 27.04 |
| Education Fund | 1150017570 | CLIMBING CLUB SPONSOR | 2,037.60 | 169.80 | 0.00 | 0.00 | 1,188.60 | 849.00 | 41.67 |
| Education Fund | 1150017670 | INDOOR PERCUSSION | 4,956.00 | 0.00 | 0.00 | 0.00 | 4,956.00 | 0.00 | 0.00 |
| Education Fund | 1150017770 | ORCHESIS SPONSOR | 4,298.00 | 216.66 | 0.00 | 0.00 | 2,952.63 | 1,345.37 | 1681.30 |
| Education Fund | 1150017870 | CHESS CLUB SPONSOR | 2,096.00 | 209.60 | 0.00 | 0.00 | 1,074.25 | 1,021.75 | 48.75 |
| Education Fund | 1150017970 | SUMMER CAMP COACHES | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,492.50 | -492.50 | -1.41 |
| Education Fund | 1150018070 | JAZZ TRANSIT CHOIR | 2,037.60 | 0.00 | 0.00 | 0.00 | 2,037.60 | 0.00 | 0.00 |
| Education Fund | 1150018170 | UNDERWATER ROV | 2,724.80 | 227.06 | 0.00 | 0.00 | 1,615.69 | 1,109.11 | 40.70 |
| Education Fund | 1150018270 | PAC LIGHT/SOUND | 5,720.00 | 0.00 | 0.00 | 0.00 | 5,084.00 | 636.00 | 11.12 |
| Education Fund | | YMCA TEEN ACHIEVERS | 1,500.00 | 125.00 | 0.00 | 0.00 | 781.25 | 718.75 | 47.92 |
| Education Fund | 1150013007 | E-SPORTS | 6,951.00 | 579.24 | 0.00 | 0.00 | 3,617.56 | 3,333.44 | 47.96 |
| Education Fund | | ASL CLUB SPONSOR | 3,396.00 | 283.00 | 0.00 | 0.00 | 2,405.50 | 990.50 | 29.17 |
| Education Fund | | ALLIES IN DIVERSITY | 1,867.80 | 155.66 | 0.00 | 0.00 | 1,322.99 | 544.81 | 29.17 |
| Education Fund | | DISC GOLF SPONSOR | 4,075.20 | 339.60 | 0.00 | 0.00 | 2,886.60 | 1,188.60 | 29.17 |
| Education Fund | | PHOTOGRAPHY | 1,867.80 | 155.66 | 0.00 | 0.00 | 1,322.99 | 544.81 | 29.17 |
| Education Fund | | GAME CLUB SPONSOR | 1,698.00 | 141.50 | 0.00 | 0.00 | 1,202.75 | 495.25 | 29.17 |
| Education Fund | | JUDO SPONSOR | 2,515.20 | 209.60 | 0.00 | 0.00 | 1,781.60 | 733.60 | 29.17 |

Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description | Account | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|-------------|------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund | | MOCK TRIAL SPONSOR | 2,305.60 | 192.14 | 0.00 | 0.00 | 1,633.11 | 672.49 | 29.17 |
| 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 | 29,472.33 | 2,356.80 | 0.00 | 0.00 | 17,688.33 | 11,784.00 | 39.98 |
| Education Fund | 1150021230 | ASST ATHLETIC DIRECTOR | 2,395.00 | 148.50 | 0.00 | 0.00 | 1,660.86 | 734.14 | 30.65 |
| Education Fund | | ATH/ACT | 9,002.18 | 666.58 | 0.00 | 0.00 | 5,615.79 | 3,386.39 | 37.62 |
| Education Fund | | ATH/ACT | 1,510.34 | 125.84 | 0.00 | 0.00 | 886.08 | 624.26 | 41.33 |
| Education Fund | | ATH/ACT | 4,713.37 | 160.12 | 0.00 | 0.00 | 3,912.70 | 800.67 | 16.99 |
| Education Fund | | ATH/ACT | 1,566.74 | 130.54 | 0.00 | 0.00 | 968.50 | 598.24 | 38.18 |
| Education Fund | | ATH/ACT | 4,001.26 | 259.84 | 0.00 | 0.00 | 2,624.17 | 1,377.09 | 34.42 |
| Education Fund | | ATH/ACT | 2,169.55 | 176.80 | 0.00 | 0.00 | 1,235.90 | 933.65 | 1643.03 |
| Education Fund | | ATH/ACT | 3,669.95 | 144.40 | 0.00 | 0.00 | 925.56 | 2,744.39 | 74.78 |
| Education Fund | | ATH/ACT | 2,863.60 | 256.38 | 0.00 | 0.00 | 1,563.78 | 1,299.82 | 45.39 |
| Education Fund | | ATH/ACT | 8,663.97 | 627.43 | 0.00 | 0.00 | 5,672.83 | 2,991.14 | 34.52 |
| Education Fund | | ATH/ACT | 4,935.03 | 386.18 | 0.00 | 0.00 | 2,988.91 | 1,946.12 | 39.43 |
| Education Fund | | ATH/ACT | 3,577.00 | 185.68 | 0.00 | 0.00 | 2,648.48 | 928.52 | 25.96 |
| Education Fund | | ATH/ACT | 3,843.71 | 169.90 | 0.00 | 0.00 | 2,960.83 | 882.88 | 22.97 |
| Education Fund | | ATH/ACT | 1,527.05 | 69.48 | 0.00 | 0.00 | 1,043.39 | 483.66 | 31.67 |
| Education Fund | | ATH/ACT | 2,693.83 | 173.12 | 0.00 | 0.00 | 1,828.33 | 865.50 | 32.13 |
| Education Fund | | ATH/ACT | 3,709.95 | 135.24 | 0.00 | 0.00 | 2,882.97 | 826.98 | 22.29 |
| Education Fund | | ATH/ACT | 4,260.62 | 307.58 | 0.00 | 0.00 | 2,729.84 | 1,530.78 | 35.93 |
| Education Fund | | ATH/ACT | 1,364.11 | 73.98 | 0.00 | 0.00 | 1,000.70 | 363.41 | 26.64 |
| Education Fund | | ATH/ACT | 1,098.20 | 91.48 | 0.00 | 0.00 | 645.66 | 452.54 | 41.21 |
| Education Fund | | ATH/ACT | 3,880.98 | 316.26 | 0.00 | 0.00 | 2,335.73 | 1,545.25 | 39.82 |

Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description | Account | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------|-----------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund | | ATH/ACT | 3,744.91 | 217.11 | 0.00 | 0.00 | 2,588.12 | 1,156.79 | 30.89 |
| Education Fund | | 10 E 1500 2110 30 300 | 0.00 | 33.07 | 0.00 | 0.00 | -115.77 | 115.77 | 0.00 |
| Education Fund | | ATH/ACT | 1,459.94 | 153.26 | 0.00 | 0.00 | 923.51 | 536.43 | 36.74 |
| Education Fund | | 10 E 1500 2110 30 300 | 1,825.98 | 130.58 | 0.00 | 0.00 | 1,368.94 | 457.04 | 25.03 |
| Education Fund | 1150021171 | ACTIVITIES TRS | 12,889.98 | 1,072.48 | 0.00 | 0.00 | 7,681.03 | 5,208.95 | 40.41 |
| Education Fund | 1150021270 | ATH/ACT | 701.55 | 384.97 | 0.00 | 0.00 | 269.43 | 432.12 | 61.60 |
| Education Fund | | ATH/ACT | 2,706.53 | 225.50 | 0.00 | 0.00 | 1,584.68 | 1,121.85 | 41.45 |
| Education Fund | | ATH/ACT | 3,600.87 | 86.43 | 0.00 | 0.00 | 2,970.09 | 630.78 | 17.52 |
| Education Fund | | ATH/ACT | 612.84 | 51.04 | 0.00 | 0.00 | 360.82 | 252.02 | 41.12 |
| Education Fund | | ATH/ACT | 1,480.13 | 123.34 | 0.00 | 0.00 | 867.31 | 612.82 | 41.40 |
| Education Fund | | ATH/ACT | 626.07 | 69.22 | 0.00 | 0.00 | 337.05 | 289.02 | 106.16 |
| Education Fund | | ATH/ACT | 101.91 | 8.50 | 0.00 | 0.00 | 72.15 | 29.76 | 29.20 |
| Education Fund | | ATH/ACT | 297.70 | 24.78 | 0.00 | 0.00 | 175.86 | 121.84 | 40.93 |
| Education Fund | | ATH/ACT | 2,518.93 | 209.94 | 0.00 | 0.00 | 1,482.22 | 1,036.71 | 41.16 |
| Education Fund | | ATH/ACT | 1,205.65 | 98.80 | 0.00 | 0.00 | 711.65 | 494.00 | 40.97 |
| Education Fund | | ATH/ACT | 1,095.44 | 91.82 | 0.00 | 0.00 | 580.93 | 514.51 | 46.97 |
| Education Fund | | ATH/ACT | 670.34 | 53.76 | 0.00 | 0.00 | 401.52 | 268.82 | 40.10 |
| Education Fund | | ATH/ACT | 717.77 | 59.80 | 0.00 | 0.00 | 386.20 | 331.57 | 46.19 |
| Education Fund | | ATH/ACT | 2,010.65 | 182.46 | 0.00 | 0.00 | 1,171.42 | 839.23 | 41.74 |
| Education Fund | | ATH/ACT | 396.91 | 0.00 | 0.00 | 0.00 | 365.43 | 31.48 | 7.93 |
| Education Fund | | ATH/ACT | 855.38 | 31.44 | 0.00 | 0.00 | 698.18 | 157.20 | 18.38 |
| Education Fund | | ATH/ACT | 276.74 | 23.07 | 0.00 | 0.00 | 161.40 | 115.34 | 41.68 |
| Education Fund | | ATH/ACT | 873.81 | 72.84 | 0.00 | 0.00 | 509.56 | 364.25 | 41.69 |
| Education Fund | | ATH/ACT | 251.58 | 0.00 | 0.00 | 0.00 | 220.14 | 31.44 | 12.50 |

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COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description | Account | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|---------|---------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund | | ATH/ACT | 436.91 | 36.40 | 0.00 | 0.00 | 258.79 | 178.12 | 40.77 |
| Education Fund | | ATH/ACT | 264.95 | 22.10 | 0.00 | 0.00 | 154.48 | 110.47 | 41.69 |
| Education Fund | | ATH/ACT | 1,399.52 | 116.63 | 0.00 | 0.00 | 823.80 | 575.72 | 41.14 |
| Education Fund | | ATH/ACT | 642.32 | 53.50 | 0.00 | 0.00 | 374.79 | 267.53 | 41.65 |
| Education Fund | | ATH/ACT | 251.58 | 20.97 | 0.00 | 0.00 | 146.72 | 104.86 | 41.68 |
| Education Fund | | ATH/ACT | 203.81 | 17.02 | 0.00 | 0.00 | 144.24 | 59.57 | 29.23 |
| Education Fund | | ATH/ACT | 352.21 | 29.34 | 0.00 | 0.00 | 205.51 | 146.70 | 41.65 |
| Education Fund | | ATH/ACT | 346.48 | 28.90 | 0.00 | 0.00 | 201.98 | 144.50 | 41.71 |
| Education Fund | | ATH/ACT | 735.51 | 60.27 | 0.00 | 0.00 | 434.13 | 301.38 | 40.98 |
| Education Fund | | ATH/ACT | 346.48 | 28.90 | 0.00 | 0.00 | 202.04 | 144.44 | 41.69 |
| Education Fund | | ATH/ACT | 251.58 | 0.00 | 0.00 | 0.00 | 251.58 | 0.00 | 1690.00 |
| Education Fund | | ATH/ACT | 478.00 | 39.88 | 0.00 | 0.00 | 278.55 | 199.45 | 41.73 |
| Education Fund | | ATH/ACT | 327.06 | 13.62 | 0.00 | 0.00 | 238.49 | 88.57 | 27.08 |
| Education Fund | | ATH/ACT | 203.81 | 18.68 | 0.00 | 0.00 | 112.96 | 90.85 | 44.58 |
| Education Fund | | ATH/ACT | 244.57 | 20.40 | 0.00 | 0.00 | 142.57 | 102.00 | 41.71 |
| Education Fund | | ATH/ACT | 578.30 | 48.22 | 0.00 | 0.00 | 341.09 | 237.21 | 41.02 |
| Education Fund | | ATH/ACT | 1,022.20 | 56.60 | 0.00 | 0.00 | 745.74 | 276.46 | 27.05 |
| Education Fund | | ATH/ACT | 244.57 | 20.35 | 0.00 | 0.00 | 142.72 | 101.85 | 41.64 |
| Education Fund | | ATH/ACT | 594.86 | 0.00 | 0.00 | 0.00 | 594.86 | 0.00 | 0.00 |
| Education Fund | | ATH/ACT | 515.88 | 0.00 | 0.00 | 0.00 | 484.41 | 31.47 | 6.10 |
| Education Fund | | ATH/ACT | 251.88 | 25.16 | 0.00 | 0.00 | 129.25 | 122.63 | 48.69 |
| Education Fund | | ATH/ACT | 4,201.02 | 0.00 | 0.00 | 0.00 | -507.61 | 4,708.63 | 112.08 |
| Education Fund | | ATH/ACT | 327.06 | 27.27 | 0.00 | 0.00 | 193.93 | 133.13 | 40.71 |
| Education Fund | | ATH/ACT | 180.04 | 15.00 | 0.00 | 0.00 | 93.76 | 86.28 | 47.92 |

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COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description | Account | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|-------------|---------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund | | ATH/ACT | 834.32 | 69.52 | 0.00 | 0.00 | 434.22 | 400.10 | 47.96 |
| Education Fund | | ATH/ACT | 407.62 | 33.96 | 0.00 | 0.00 | 288.76 | 118.86 | 29.16 |
| Education Fund | | ATH/ACT | 224.19 | 0.00 | 0.00 | 0.00 | 224.19 | 0.00 | 0.00 |
| Education Fund | | ATH/ACT | 489.14 | 40.74 | 0.00 | 0.00 | 346.53 | 142.61 | 29.16 |
| Education Fund | | ATH/ACT | 224.19 | 18.68 | 0.00 | 0.00 | 158.89 | 65.30 | 29.13 |
| Education Fund | | ATH/ACT | 203.81 | 16.98 | 0.00 | 0.00 | 144.38 | 59.43 | 29.16 |
| Education Fund | | ATH/ACT | 301.90 | 25.16 | 0.00 | 0.00 | 213.84 | 88.06 | 29.17 |
| Education Fund | | ATH/ACT | 276.74 | 23.06 | 0.00 | 0.00 | 196.03 | 80.71 | 29.16 |
| 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 | 1700.00 |
| Education Fund | 11500222 | MAIN OFFICE INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 10-1500- | ASST ATHLETIC DIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150022230 | ATHLETIC DIR/SECY | 50,818.42 | 3,850.52 | 0.00 | 0.00 | 31,565.82 | 19,252.60 | 37.89 |
| Education Fund | | ATH/ACT | 19,986.91 | 1,514.16 | 0.00 | 0.00 | 12,416.11 | 7,570.80 | 37.88 |
| Education Fund | | ATH/ACT | 305.19 | 115.70 | 0.00 | 0.00 | -395.75 | 700.94 | 229.67 |
| Education Fund | | ATH/ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | | ATH/ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | | ATH/ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | | ATH/ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | | ATH/ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | | ATH/ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150022270 | STUDENT ACT/SECY | 23,317.35 | 2,231.10 | 0.00 | 0.00 | 14,368.20 | 8,949.15 | 38.38 |
| Education Fund | | ATH/ACT | 30,795.86 | 2,333.02 | 0.00 | 0.00 | 19,130.76 | 11,665.10 | 37.88 |

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| Fund Description | Account | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------|----------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund | | ATH/ACT | 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 | -378.37 | 378.37 | 0.00 |
| Education Fund | | | 0.00 | 0.00 | 0.00 | 0.00 | -0.10 | 0.10 | 0.00 |
| Education Fund | | ATH/ACT | 263.32 | 0.00 | 0.00 | 0.00 | 0.00 | 263.32 | 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 | | ATH/ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | | ATH/ACT | 204.03 | 0.00 | 0.00 | 0.00 | 0.00 | 204.03 | 100.00 |
| Education Fund | | ATH/ACT | 2,594.86 | 198.16 | 0.00 | 0.00 | 1,604.06 | 990.80 | 38.18 |
| Education Fund | | ATH/ACT | 492.23 | 37.78 | 0.00 | 0.00 | 303.33 | 188.90 | 38.38 |
| Education Fund | | ATH/ACT | 5.04 | 0.00 | 0.00 | 0.00 | 0.00 | 5.04 | 100.00 |
| Education Fund | | ATH/ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | | ATH/ACT | 1,454.57 | 120.54 | 0.00 | 0.00 | 915.74 | 538.83 | 37.04 |
| Education Fund | | ATH/ACT | 492.23 | 37.78 | 0.00 | 0.00 | 303.33 | 188.90 | 38.38 |
| Education Fund | | ATH/ACT | 0.00 | 0.00 | 0.00 | 0.00 | -8.15 | 8.15 | 0.00 |
| Education Fund | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | | ATH/ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | | ATH/ACT | 10.86 | 0.00 | 0.00 | 0.00 | 0.00 | 10.86 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150030230 | BOYS BASKETBALL PUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150030330 | WRESTLING PUR SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150030430 | BOYS VOLLEYBALL PUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150030530 | SOFTBALL PUR SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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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 | 1150030630 | CHEERLEADER PUR SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150030730 | GIRLS VOLLEYBALL PUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150030830 | GIRLS BOWLING PUR | 8,500.00 | 0.00 | 0.00 | 0.00 | 8,500.00 | 0.00 | 0.00 |
| Education Fund | 1150030930 | GOLF PURCHASE SERV | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 |
| Education Fund | 1150031030 | CROSS COUNTRY PUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150031130 | GIRLS BASKETBALL PUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150031230 | BASEBALL PUR SERV | 8,000.00 | 0.00 | 0.00 | 279.86 | 7,720.14 | 0.00 | 0.00 |
| Education Fund | 1150031330 | GIRLS TENNIS PUR SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150031430 | POMS PUR SERV | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 0.00 |
| Education Fund | 1150031530 | FOOTBALL PUR SERV | 25,000.00 | 3,766.08 | 1,798.33 | 0.00 | -4.12 | 23,205.79 | 92.82 |
| Education Fund | 1150031630 | BOYS TRACK PUR SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1720.00 |
| Education Fund | 1150031730 | GIRLS SOCCER PUR SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150032130 | GEN ATHLETIC PUR SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150033330 | SUMMER BASEBALL PUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150033630 | ATH TRAINER PUR SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150033730 | BOYS BOWLING PUR SERV | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 |
| Education Fund | 1150039330 | BOYS TENNIS PUR SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150039530 | SWIMMING PUR SERVICE | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 |
| Education Fund | | GIRLS GOLF PURCH SERV | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 |
| Education Fund | | GIRLS WRESTLING PUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150031370 | THESPIAN THEATRE FEST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150032170 | FFA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150030070 | MUSICAL PUR SERV | 11,000.00 | 0.00 | 500.00 | 500.00 | 10,000.00 | 0.00 | 0.00 |
| Education Fund | 1150030170 | FALL PLAY PUR SERV | 3,000.00 | 128.12 | 0.00 | 0.00 | 2,281.87 | 718.13 | 23.94 |

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|------------------|------------|-----------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund | 1150030270 | STUDENT ACT PUR SERV | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 |
| Education Fund | 1150030370 | NEWSPAPER PUR SERV | 5,000.00 | 697.00 | 0.00 | 0.00 | 4,303.00 | 697.00 | 13.94 |
| Education Fund | 1150030470 | CHILDRENS THEATRE PUR | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,100.51 | 399.49 | 26.63 |
| Education Fund | 1150030570 | INTL CLUB PUR SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150030670 | WINTERGUARD PUR SERV | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| Education Fund | 1150030770 | NHS PUR SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150030870 | FFA PUR SERV | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 |
| Education Fund | 1150031070 | BOOK CLUB SPEAKER | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 |
| Education Fund | 1150031670 | MINOOKA ANGLERS | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 0.00 |
| Education Fund | 1150032070 | FBLA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150032270 | FOOTBALL CLEANUP | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 100.00 |
| Education Fund | 1150032370 | REVTRAK ACTIVITY | 50,000.00 | 5.00 | 0.00 | 20.00 | 5,383.50 | 44,596.50 | 89.19 |
| Education Fund | 1150031930 | GIRLS VOLLEYBALL | 3,900.00 | 113.00 | 0.00 | 0.00 | 705.00 | 3,195.00 | 81.92 |
| Education Fund | 1150032030 | BOYS SOCCER OFFICIAL | 3,750.00 | 150.00 | 0.00 | 0.00 | 184.00 | 3,566.00 | 95.09 |
| Education Fund | 1150032230 | SOFTBALL OFFICIAL | 6,300.00 | 0.00 | 0.00 | 0.00 | 6,300.00 | 0.00 | 0.00 |
| Education Fund | 1150032330 | FOOTBALL OFFICIAL | 6,175.00 | 500.00 | 0.00 | 931.00 | -566.00 | 5,810.00 | 94.09 |
| Education Fund | 1150032430 | BOYS BASKETBALL | 7,300.00 | 0.00 | 0.00 | 751.00 | 6,549.00 | 0.00 | 0.00 |
| Education Fund | 1150032530 | GIRLS BASKETBALL | 5,650.00 | 475.00 | 0.00 | 122.00 | 5,053.00 | 475.00 | 8.41 |
| Education Fund | 1150032630 | BOYS WRESTLING | 1,425.00 | 0.00 | 0.00 | 1,235.00 | 190.00 | 0.00 | 0.00 |
| Education Fund | 1150032730 | BASEBALL OFFICIALS | 6,125.00 | 0.00 | 0.00 | 0.00 | 6,125.00 | 0.00 | 0.00 |
| Education Fund | 1150032830 | CROSS COUNTRY | 1,000.00 | 0.00 | 0.00 | 0.00 | 490.00 | 510.00 | 51.00 |
| Education Fund | 1150032930 | BOYS VOLLEYBALL | 4,950.00 | 0.00 | 0.00 | 0.00 | 4,950.00 | 0.00 | 0.00 |
| Education Fund | 1150033030 | GIRLS TRACK OFFICIAL | 1,325.00 | 0.00 | 0.00 | 0.00 | 1,325.00 | 0.00 | 0.00 |
| Education Fund | 1150033130 | BOYS TRACK OFFICIAL | 2,250.00 | 0.00 | 0.00 | 0.00 | 2,250.00 | 0.00 | 0.00 |

Expenditure Report

Fiscal Year: 2022-2023
Month: November

COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description | Account | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------|------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund | 1150033230 | GIRLS SOCCER OFFICIAL | 4,125.00 | 0.00 | 0.00 | 0.00 | 4,125.00 | 0.00 | 0.00 |
| Education Fund | 1150033830 | INVITATIONAL OFFICIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150033930 | LACROSSE OFFICIALS | 5,550.00 | 0.00 | 0.00 | 0.00 | 5,550.00 | 0.00 | 0.00 |
| Education Fund | | GIRLS WRESTLING | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| Education Fund | 1150031970 | STUDENT ACT | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| Education Fund | 1150031830 | ATHLETIC TOWEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150033430 | GENERAL ATHLETIC | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| Education Fund | 1150033530 | ATHLETIC DIRECTOR | 2,000.00 | 61.36 | 0.00 | 0.00 | 1,938.64 | 61.36 | 3.07 |
| Education Fund | 1150033270 | STUDENT ACT/TRAVEL | 11,000.00 | 523.52 | 0.00 | 318.95 | 9,861.56 | 819.49 | 7.45 |
| Education Fund | 1150033570 | ACTIVITY DIRECTOR | 1,000.00 | 46.02 | 0.00 | 0.00 | 882.62 | 117.38 | 11.74 |
| Education Fund | 1150039030 | GEN ATHLETIC | 42,000.00 | 14,792.08 | 900.00 | 4,250.00 | 5,896.84 | 31,603.16 | 1743.70 |
| Education Fund | 1150039430 | GEN ATHLETIC POST | 55,000.00 | 3,208.22 | 3,254.95 | 0.00 | 44,002.36 | 7,742.69 | 14.08 |
| Education Fund | 1150139030 | GATE RECEIPTS CASH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150041030 | BOYS WRESTLING | 6,500.00 | 275.00 | 6,458.00 | 0.00 | -233.00 | 275.00 | 4.23 |
| Education Fund | 1150041130 | GIRLS TENNIS SUPPLIES | 1,000.00 | 423.76 | 299.96 | 0.00 | -253.42 | 953.46 | 95.35 |
| Education Fund | 1150041230 | BOYS TENNIS SUPPLIES | 1,000.00 | 0.00 | 0.00 | 0.00 | 958.00 | 42.00 | 4.20 |
| Education Fund | 1150041330 | CROSS COUNTRY | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150041430 | CHEERLEADER SUPPLIES | 3,000.00 | 2,977.85 | 0.00 | 0.00 | 22.15 | 2,977.85 | 99.26 |
| Education Fund | 1150041530 | BOYS GOLF SUPPLIES | 3,800.00 | 3,621.86 | 0.00 | 0.00 | 178.14 | 3,621.86 | 95.31 |
| Education Fund | 1150041630 | BOYS TRACK SUPPLIES | 1,700.00 | 0.00 | 0.00 | 0.00 | 634.00 | 1,066.00 | 62.71 |
| Education Fund | 1150041730 | GIRLS TRACK SUPPLIES | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| Education Fund | 1150041830 | GEN ATHLETIC SUPPLIES | 7,500.00 | 725.18 | 276.80 | 125.00 | 2,911.84 | 4,186.36 | 55.82 |
| Education Fund | 1150041930 | GIRLS SOCCER SUPPLIES | 3,300.00 | 0.00 | 0.00 | 0.00 | 3,300.00 | 0.00 | 0.00 |
| Education Fund | 1150042030 | BASEBALL SUPPLIES | 4,500.00 | 0.00 | 2,612.86 | 0.00 | -444.00 | 2,331.14 | 51.80 |

Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description | Account | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------|------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund | 1150042130 | SOFTBALL SUPPLIES | 4,500.00 | 0.00 | 0.00 | 0.00 | -484.00 | 4,984.00 | 110.76 |
| Education Fund | 1150042230 | BOYS VOLLEYBALL | 2,000.00 | 0.00 | 1,605.00 | 0.00 | 395.00 | 0.00 | 0.00 |
| Education Fund | 1150042330 | GIRLS VOLLEYBALL | 2,000.00 | 0.00 | 0.00 | 1,150.44 | 0.00 | 849.56 | 42.48 |
| Education Fund | 1150042430 | GIRLS BASKETBALL | 1,400.00 | 0.00 | 41.80 | 0.00 | 708.20 | 650.00 | 46.43 |
| Education Fund | 1150042530 | BOYS SOCCER SUPPLIES | 2,500.00 | 0.00 | 1,329.64 | 0.00 | -665.53 | 1,835.89 | 73.44 |
| Education Fund | 1150042630 | BOYS BASKETBALL | 1,350.00 | 0.00 | 1,344.00 | 0.00 | 6.00 | 0.00 | 0.00 |
| Education Fund | 1150042730 | ATHLETIC DIRECTOR | 4,000.00 | 946.25 | 341.93 | 0.00 | 1,604.97 | 2,053.10 | 51.33 |
| Education Fund | 1150042830 | FOOTBALL SUPPLIES | 40,000.00 | 956.52 | 0.00 | 0.00 | -4,134.65 | 44,134.65 | 110.34 |
| Education Fund | 1150042930 | GIRLS BOWLING SUPPLIES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| Education Fund | 1150043030 | POMS SUPPLIES | 2,500.00 | 0.00 | 0.00 | 0.00 | 460.25 | 2,039.75 | 81.59 |
| Education Fund | 1150043130 | ATHLETIC AWARD | 22,500.00 | 4,079.62 | 4,725.00 | 0.00 | 10,271.43 | 7,503.57 | 1783.35 |
| Education Fund | 1150043230 | GIRLS GOLF SUPPLIES | 3,700.00 | 0.00 | 0.00 | 0.00 | 3,700.00 | 0.00 | 0.00 |
| Education Fund | 1150043330 | SUMMER BASEBALL | 1,400.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | 0.00 | 0.00 |
| Education Fund | 1150043430 | BOYS BOWLING SUPPLIES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| Education Fund | 1150043530 | ATHLETIC COMP TECH | 0.00 | 6,703.00 | 0.00 | 0.00 | -6,703.00 | 6,703.00 | 0.00 |
| Education Fund | 1150043630 | BOYS LACROSSE | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 |
| Education Fund | 1150044030 | BOYS GOLF UNIFORMS | 4,000.00 | 3,375.00 | 0.00 | 0.00 | 625.00 | 3,375.00 | 84.38 |
| Education Fund | 1150044130 | GIRLS GOLF UNIFORMS | 4,000.00 | 0.00 | 0.00 | 0.00 | 898.70 | 3,101.30 | 77.53 |
| Education Fund | 1150044230 | GIRLS TENNIS UNIFORMS | 2,000.00 | 0.00 | 0.00 | 0.00 | 638.00 | 1,362.00 | 68.10 |
| Education Fund | 1150044330 | BOYS BOWLING | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| Education Fund | 1150044430 | GIRLS BOWLING | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| Education Fund | 1150044530 | BOYS WRESTLING | 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 0.00 | 0.00 |
| Education Fund | 1150044630 | BOYS TRACK UNIFORMS | 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 0.00 | 0.00 |
| Education Fund | 1150044730 | GIRLS TRACK UNIFORMS | 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 0.00 | 0.00 |

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COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description | Account | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------|-----------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund | 1150044830 | BOYS TENNIS UNIFORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150044930 | BASEBALL UNIFORMS | 4,400.00 | 0.00 | 4,228.00 | 0.00 | 22.00 | 150.00 | 3.41 |
| Education Fund | 1150045030 | SOFTBALL UNIFORMS | 4,400.00 | 0.00 | 4,034.61 | 0.00 | 365.39 | 0.00 | 0.00 |
| Education Fund | 1150045130 | GIRLS BASKETBALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150045230 | BOYS SOCCER UNIFORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150045330 | GIRLS VOLLEYBALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150045430 | CROSS COUNTRY | 1,800.00 | 0.00 | 1,567.00 | 0.00 | 233.00 | 0.00 | 0.00 |
| Education Fund | 1150045530 | POMS UNIFORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150045630 | BOYS BASKETBALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150045730 | BOYS VOLLEYBALL | 0.00 | 395.00 | 0.00 | 0.00 | -395.00 | 395.00 | 0.00 |
| Education Fund | 1150045830 | GIRLS SOCCER UNIFORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1760.00 |
| Education Fund | 1150045930 | FOOTBALL UNIFORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150046030 | CHEERLEADING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150046130 | BOYS LACROSSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150141030 | ATHLETIC TRAINER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | | GIRLS WRESTLING | 6,500.00 | 101.50 | 2,903.70 | 0.00 | 3,494.80 | 101.50 | 1.56 |
| Education Fund | | GIRLS WRESTLING | 5,850.00 | 0.00 | 0.00 | 0.00 | 15.47 | 5,834.53 | 99.74 |
| Education Fund | | GIRLS LACROSSE | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 |
| Education Fund | | GIRLS LACROSSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150042970 | YEARBOOK SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150041070 | NEWSPAPER SUPPLIES | 500.00 | 0.00 | 0.00 | 0.00 | 101.04 | 398.96 | 79.79 |
| Education Fund | 1150041170 | SPEECH SUPPLIES | 100.00 | 0.00 | 0.00 | 0.00 | 78.18 | 21.82 | 21.82 |
| Education Fund | 1150041270 | KALEIDOSCOPE SUPPLIES | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| Education Fund | 1150041370 | NHS SUPPLIES | 1,500.00 | 92.44 | 0.00 | 0.00 | 1,121.86 | 378.14 | 25.21 |

Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description | Account | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------|------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund | 1150041470 | MUSICAL SUPPLIES | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| Education Fund | 1150041570 | FALL PLAY SUPPLIES | 1,400.00 | 318.93 | 0.00 | 0.00 | 968.15 | 431.85 | 30.85 |
| Education Fund | 1150041670 | STUDENT ACT SUPPLIES | 1,800.00 | 0.00 | 0.00 | 0.00 | 149.42 | 1,650.58 | 91.70 |
| Education Fund | 1150041770 | ACTIVITY OFFICE | 500.00 | 0.00 | 0.00 | 0.00 | 54.12 | 445.88 | 89.18 |
| Education Fund | 1150041870 | CHILDRENS THEATRE | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| Education Fund | 1150041970 | INTL CLUB SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150042070 | WINTERGUARD SUPPLIES | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| Education Fund | 1150042170 | BOOK CLUB AWARDS | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| Education Fund | 1150042270 | FBLA SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150042370 | FNHS INDUCTION | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| Education Fund | 1150042470 | INVESTMENT CLUB | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 1770.00 |
| Education Fund | 1150042570 | SPANISH NHS INDUCTION | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| Education Fund | 1150042670 | SADD/TATU SUPPLIES | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| Education Fund | 1150042870 | SCHOLASTIC BOWL | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| Education Fund | 1150043170 | MADRIGAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150043370 | SENIOR MURAL | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 |
| Education Fund | 1150043470 | COLOR PAPER SUPPLIES | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 |
| Education Fund | 1150043670 | ACTIVITY P-CARD ORDERS | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| Education Fund | 1150043770 | INTL THESPIAN SUPPLIES | 500.00 | 76.07 | 0.00 | 0.00 | 204.93 | 295.07 | 59.01 |
| Education Fund | 1150043870 | CHESS TEAM SUPPLIES | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| Education Fund | 1150043970 | PAC SOUND ROOM | 12,000.00 | 1,649.43 | 1,039.20 | 0.00 | 8,785.26 | 2,175.54 | 18.13 |
| Education Fund | 1150043070 | STUDENT ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150054030 | GIRLS TRACK EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150054130 | BOYS TENNIS EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description | Account | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------|------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund | 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 | 20,000.00 | 0.00 | 3,402.02 | 0.00 | 10,667.73 | 5,930.25 | 29.65 |
| Education Fund | 1150054630 | BASEBALL EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150054730 | BOYS GOLF EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150054830 | GIRLS VOLLEYBALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150054930 | BOYS VOLLEYBALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150055030 | BOYS BASKETBALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150055130 | SOFTBALL EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150055230 | WRESTLING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1780.00 |
| 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 | 0.00 |
| Education Fund | 1150056030 | GIRLS GOLF EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150056130 | CHEERLEADER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150056230 | BOYS BOWLING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150056330 | SUMMER BASEBALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150056430 | LACROSSE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150154030 | ATHLETIC TRAINER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description | Account | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------|-----------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund | 1150054070 | STUDENT ACT EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150054170 | MAIN OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150054270 | WINTERGUARD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150054370 | PAC SOUND ROOM | 20,775.00 | 0.00 | 9,890.00 | 0.00 | 10,185.02 | 699.98 | 3.37 |
| Education Fund | 1150039130 | GEN ATHLETIC CLINICS | 2,500.00 | 0.00 | 360.00 | 147.00 | 1,543.00 | 450.00 | 18.00 |
| Education Fund | 1150039230 | ATHLETIC DIRECTOR | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| Education Fund | 1150064030 | ATHLETIC DUES/FEES | 5,000.00 | 410.00 | 0.00 | 0.00 | 4,380.00 | 620.00 | 12.40 |
| Education Fund | 1150064570 | TSA FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150064970 | FNHS DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150039070 | SPEECH ENTRY FEES | 1,000.00 | 0.00 | 0.00 | 0.00 | 890.00 | 110.00 | 11.00 |
| Education Fund | 1150064070 | SPEECH DUES/FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1790.00 |
| Education Fund | 1150064170 | STUDENT ACT | 2,500.00 | 0.00 | 0.00 | 0.00 | 1,781.56 | 718.44 | 28.74 |
| Education Fund | 1150064270 | ICTM REGIONAL/ORAL | 300.00 | 0.00 | 0.00 | 0.00 | 50.00 | 250.00 | 83.33 |
| Education Fund | 1150064370 | WYSE REGISTRATION | 300.00 | 75.00 | 0.00 | 0.00 | 225.00 | 75.00 | 25.00 |
| Education Fund | 1150064470 | FBLA COMPETITION FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150064670 | SPANISH NHS | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| Education Fund | 1150064770 | JOURNALISM FEES/STATE | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| Education Fund | 1150064870 | FFA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150065170 | WINTERGUARD CIRCUIT | 2,900.00 | 0.00 | 0.00 | 0.00 | -110.00 | 3,010.00 | 103.79 |
| Education Fund | 1150065270 | INDOOR PERCUSSION | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| Education Fund | 11600110 | SUMMER SCHOOL SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 11600211 | SUMMER SCHOOL TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 10-1600- | SUMMER SCHOOL SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 11650390 | GIFTED PUR SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| Fund Description | Account | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------|------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| 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 | 451,571.00 | 37,734.42 | 0.00 | 0.00 | 265,741.85 | 185,829.15 | 41.15 |
| 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 | 54,201.62 | 4,529.20 | 0.00 | 0.00 | 31,896.83 | 22,304.79 | 41.15 |
| Education Fund | 11700222 | DR ED INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 10-1700- | DRIVER ED MEDICAL INS | 93,294.83 | 7,491.04 | 0.00 | 0.00 | 55,839.63 | 37,455.20 | 40.15 |
| Education Fund | | DRIVER ED DENTAL INS | 2,953.37 | 226.68 | 0.00 | 0.00 | 1,819.97 | 1,133.40 | 38.38 |
| 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 | 180.00 |
| Education Fund | 11700323 | DRIVERS ED | 4,500.00 | 0.00 | 0.00 | 473.99 | -51.33 | 4,077.34 | 90.61 |
| 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 | 2,019.00 | 0.00 | 0.00 | 0.00 | 2,019.00 | 0.00 | 0.00 |
| Education Fund | 1170041021 | DRIVERS ED SUPPLIES S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1170041121 | DR ED COMP TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1170042021 | DRIVERS ED TEXTBOOKS | 11,494.00 | 0.00 | 0.00 | 0.00 | 11,494.00 | 0.00 | 0.00 |
| Education Fund | 1170042021 | DRIVERS ED TEXTBOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 11700464 | DR ED GAS | 9,000.00 | 572.08 | 0.00 | 474.59 | 6,549.24 | 1,976.17 | 21.96 |
| 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 | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 |

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| Fund Description | Account | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------|----------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund | 1170064021 | DRIVERS ED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1170064021 | DRIVERS ED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 11800110 | ELL INSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 11800211 | ELL TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 11900110 | MINOOKA ACADEMY DIR | 105,588.32 | 8,799.04 | 0.00 | 0.00 | 61,850.98 | 43,737.34 | 41.42 |
| Education Fund | 11900112 | MINOOKA ACADEMY AIDE | 34,291.13 | 2,857.60 | 0.00 | 0.00 | 20,148.57 | 14,142.56 | 41.24 |
| Education Fund | 11900211 | MINOOKA ACADEMY TRS | 12,673.66 | 1,056.14 | 0.00 | 0.00 | 7,423.96 | 5,249.70 | 41.42 |
| Education Fund | 11900222 | MINOOKA ACADEMY | 30,795.86 | 2,333.02 | 0.00 | 0.00 | 19,130.76 | 11,665.10 | 37.88 |
| Education Fund | | MINOOKA ACADEMY AIDE | 19,986.91 | 1,514.16 | 0.00 | 0.00 | 12,416.11 | 7,570.80 | 37.88 |
| Education Fund | | MINOOKA ACADEMY | 492.23 | 37.78 | 0.00 | 0.00 | 303.33 | 188.90 | 38.38 |
| Education Fund | 11900390 | MINOOKA ACADEMY PUR | 0.00 | 0.00 | 0.00 | 0.00 | -325.00 | 325.00 | 1810.00 |
| Education Fund | 11900332 | MINOOKA ACADEMY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 11900410 | MINOOKA ACADEMY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 11900411 | MINOOKA ACADEMY COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 11900420 | MINOOKA ACADEMY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 11900540 | MINOOKA ACADEMY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 11900640 | MINOOKA ACADEMY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 11912670 | SPECIAL EDUCATION | 1,772,852.00 | 199,537.66 | 0.00 | 34,215.60 | 1,091,424.10 | 647,212.30 | 36.51 |
| 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 | 37,026.16 | 3,124.62 | 0.00 | 0.00 | 21,580.24 | 15,445.92 | 41.72 |
| Education Fund | 12100110 | DIRECTOR STUDENT | 133,954.19 | 11,162.84 | 0.00 | 0.00 | 78,139.99 | 55,814.20 | 41.67 |
| Education Fund | 12100111 | DIR OF STUDENT SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12100120 | SUMMER MAIN OFFICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12100211 | DIR OF STUDENT SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| Fund Description | Account | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|-------------|--------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund | 121002111 | ASST PRIN-LEARNING TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 10-2100- | DIRECTOR STUDENT SERV | 16,413.07 | 1,367.78 | 0.00 | 0.00 | 9,574.17 | 6,838.90 | 41.67 |
| 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 | 26,447.52 | 1,113.01 | 0.00 | 0.00 | 16,518.67 | 9,928.85 | 37.54 |
| Education Fund | 12100223 | DIRECTOR STUDENT | 100.00 | 8.00 | 0.00 | 0.00 | 60.00 | 40.00 | 40.00 |
| Education Fund | | 10 E 2100 2230 00 300 | 0.00 | 37.64 | 0.00 | 0.00 | -37.64 | 37.64 | 0.00 |
| Education Fund | 12100300 | MAIN OFFICE PUR SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12100390 | DIRECTOR STUDENT SERV | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| Education Fund | 12100400 | DIRECTOR STUDENT SERV | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 | 0.00 |
| Education Fund | 12100410 | MAIN OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1820.00 |
| 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 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 |
| Education Fund | 12100643 | DIR STUDENT SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12110100 | TITLE 1 SALARIES | 20,326.04 | 1,693.88 | 0.00 | 0.00 | 11,944.56 | 8,381.48 | 41.24 |
| Education Fund | 10-2110-211 | TITLE 1 SALARIES (IC) | 2,439.58 | 381.00 | 0.00 | 0.00 | 558.74 | 1,880.84 | 77.10 |
| Education Fund | 10-2110-222 | TITLE 1 SALARIES (BMF 2) | 11,966.74 | 903.76 | 0.00 | 0.00 | 7,448.18 | 4,518.56 | 37.76 |
| Education Fund | | TITLE I DENTAL INS | 201.27 | 15.40 | 0.00 | 0.00 | 124.27 | 77.00 | 38.26 |
| Education Fund | 12113110 | SOCIAL WORKER SALARY | 235,800.22 | 18,626.54 | 0.00 | 0.00 | 140,154.90 | 95,645.32 | 40.56 |
| Education Fund | 12113211 | SOCIAL WORKER TRS | 28,302.86 | 2,235.74 | 0.00 | 0.00 | 16,822.55 | 11,480.31 | 40.56 |
| Education Fund | 12113222 | SOCIAL WORKERS GROUP | 57,518.59 | 4,360.28 | 0.00 | 0.00 | 35,716.95 | 21,801.64 | 37.90 |
| Education Fund | | SOCIAL WORKER DENTAL | 1,275.42 | 97.94 | 0.00 | 0.00 | 785.72 | 489.70 | 38.40 |

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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 | 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 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| Education Fund | 12113411 | SOCIAL WKR COMP TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12113414 | SOCIAL WORKER TESTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 121134102 | SOCIAL WORKER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 121134112 | SOC WKR COMP TECK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 121134142 | SOCIAL WORKER TESTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12113490 | SOC WORKER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1830.00 |
| 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 | 477,189.63 | 37,694.68 | 0.00 | 0.00 | 272,423.32 | 204,766.31 | 42.91 |
| Education Fund | | ESSER III - GUIDANCE | 113,069.63 | 3,931.71 | 0.00 | 0.00 | 93,634.52 | 19,435.11 | 17.19 |
| Education Fund | 12120211 | GUIDANCE TRS | 57,276.59 | 4,524.44 | 0.00 | 0.00 | 32,698.79 | 24,577.80 | 42.91 |
| Education Fund | | ESSER TRS | 13,571.63 | 884.35 | 0.00 | 0.00 | 9,209.02 | 4,362.61 | 32.15 |
| Education Fund | 12120222 | GUIDANCE GROUP INS | 140,658.19 | 8,900.68 | 0.00 | 0.00 | 94,593.56 | 46,064.63 | 32.75 |
| Education Fund | | ESSER MEDICAL INS | 8,781.44 | 710.00 | 0.00 | 0.00 | 5,231.44 | 3,550.00 | 40.43 |
| Education Fund | | GUIDANCE DENTAL INS | 3,244.52 | 226.68 | 0.00 | 0.00 | 2,092.23 | 1,152.29 | 35.51 |
| Education Fund | | ESSER DENTAL INS | 544.03 | 37.78 | 0.00 | 0.00 | 355.13 | 188.90 | 34.72 |
| Education Fund | 12120314 | GUIDANCE PUR SERV | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| Education Fund | 12120415 | A.P. TESTING SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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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 | 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 | 1,000.00 | 2,044.73 | 0.00 | 469.73 | -2,422.73 | 2,953.00 | 295.30 |
| Education Fund | 12120414 | GUIDANCE TESTING | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| Education Fund | 1212041030 | ALC SUPPLIES & S/W | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 121204112 | GUIDANCE COMP TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 121204122 | GUIDANCE SUPPLIES S | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| Education Fund | 121204142 | GUIDANCE TESTING S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12120420 | GUIDANCE REF BOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 121204202 | GUIDANCE REFERENCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1840.00 |
| 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 | -690.00 | 690.00 | 0.00 |
| Education Fund | 12125110 | REGISTRAR SALARY | 45,532.50 | 3,905.30 | 0.00 | 0.00 | 24,138.02 | 21,394.48 | 46.99 |
| Education Fund | 12125111 | ACADEMIC RESOURCE | 46,279.20 | 3,805.58 | 0.00 | 0.00 | 31,588.76 | 14,690.44 | 31.74 |
| Education Fund | 12125112 | ASST. REGISTRAR | 33,501.00 | 2,448.85 | 0.00 | 0.00 | 19,039.03 | 14,461.97 | 43.17 |
| 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 | 29,264.66 | 2,217.02 | 0.00 | 0.00 | 18,179.56 | 11,085.10 | 37.88 |
| Education Fund | 12125223 | CAREER CTR GROUP INS | 8,820.69 | 2,213.02 | 0.00 | 0.00 | 1,145.28 | 7,675.41 | 87.02 |
| Education Fund | 10-2125- | ASST. REGISTRAR (BMF) | 4.00 | 2,217.02 | 0.00 | 0.00 | -2,227.02 | 2,231.02 | 55,775.50 |

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|------------------|-----------|------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund | | REGISTRAR DENTAL INS | 492.23 | 37.78 | 0.00 | 0.00 | 303.33 | 188.90 | 38.38 |
| Education Fund | | 10 E 2125 2230 00 300 | 0.00 | 37.78 | 0.00 | 0.00 | -75.56 | 75.56 | 0.00 |
| Education Fund | | ASST. REGISTRAR DENTAL | 0.00 | 37.78 | 0.00 | 0.00 | -37.78 | 37.78 | 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 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 |
| Education Fund | 121253902 | CAREER CTR CONT SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12125323 | CAREER CTR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12125324 | REGISTRAR REPAIR/MAINT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 121253232 | CAREER CTR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 121253242 | REGISTRAR REPAIR/MAINT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1850.00 |
| 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 | 1,500.00 | 630.01 | 0.00 | 0.00 | 1,022.93 | 477.07 | 31.80 |
| 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 | 0.00 |
| Education Fund | 12125540 | CAREER CTR EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12125541 | REGISTRAR EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 121255402 | CAREER CTR EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 121255412 | REGISTRAR EQUIPMENT S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | | ARP - IDEA NURSE | 0.00 | 0.00 | 0.00 | 11,358.30 | -11,358.30 | 0.00 | 0.00 |
| Education Fund | 12134110 | NURSE SALARY | 46,324.08 | 4,080.78 | 0.00 | 0.00 | 22,161.43 | 24,162.65 | 52.16 |

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|------------------|-------------|------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund | 12134111 | NURSE SALARY S.C. | 101,424.08 | 5,777.26 | 0.00 | 0.00 | 73,203.95 | 28,220.13 | 27.82 |
| 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 | 53.20 | 4.00 | 0.00 | 0.00 | 29.36 | 23.84 | 44.81 |
| Education Fund | 10-2134- | NURSE SALARY S.C. | 45.60 | 3.80 | 0.00 | 0.00 | 23.60 | 22.00 | 48.25 |
| Education Fund | 12134300 | NURSE PUR SERV | 0.00 | 152.24 | 0.00 | 0.00 | -335.38 | 335.38 | 0.00 |
| Education Fund | 121343002 | NURSE CONT SERV S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12134323 | NURSE REPAIR/MAINT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 121343232 | NURSE REPAIR/MAINT S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12134410 | NURSE SUPPLIES | 5,500.00 | 306.78 | 431.90 | 0.00 | 3,750.73 | 1,317.37 | 23.95 |
| Education Fund | 12134411 | NURSES SUPPLIES-BBP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1860.00 |
| 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 | 100.00 | 0.00 | 0.00 | 0.00 | -351.92 | 451.92 | 451.92 |
| Education Fund | 121344112 | NURSES SUPPLIES-BBP S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 121344122 | NURSE COMP TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12134420 | RN REFERENCE BOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 121344202 | NURSE REFERENCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12134540 | NURSE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 121345402 | NURSE EQUIPMENT S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12140110 | PSYCHOLOGIST SALARY | 161,626.02 | 12,767.34 | 0.00 | 0.00 | 94,651.66 | 66,974.36 | 41.44 |
| Education Fund | 10-2140-211 | PSYCHOLOGIST TRS | 19,399.81 | 1,532.48 | 0.00 | 0.00 | 11,360.89 | 8,038.92 | 41.44 |
| Education Fund | 12140222 | PSYCHOLOGIST | 100.00 | 8.00 | 0.00 | 0.00 | 60.00 | 40.00 | 40.00 |
| 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 |

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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 | 10-2190- | CSBO SALARY (BIMRF) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | | TITLE II SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12210110 | DIRECTOR C/I SALARY | 101,115.38 | 10,833.34 | 0.00 | 0.00 | 57,448.76 | 43,666.62 | 43.18 |
| 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 | 18,000.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 0.00 | 0.00 |
| Education Fund | 12210111 | DIR C/I SEC. SALARY | 35,000.00 | 2,811.68 | 0.00 | 0.00 | 20,460.43 | 14,539.57 | 41.54 |
| Education Fund | | TITLE II TRS | 2,160.52 | 0.00 | 0.00 | 0.00 | 2,160.52 | 0.00 | 0.00 |
| Education Fund | 10-2210- | DIRECTOR C/I SALARY (BT) | 12,389.41 | 1,327.38 | 0.00 | 0.00 | 7,039.05 | 5,350.36 | 43.18 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1870.00 |
| 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 | 27,009.86 | 2,232.22 | 0.00 | 0.00 | 18,080.98 | 8,928.88 | 33.06 |
| 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 | 28,997.98 | 2,217.02 | 0.00 | 0.00 | 18,042.41 | 10,955.57 | 37.78 |
| Education Fund | | DIRECTOR C/I DENTAL INS | 1,458.53 | 120.54 | 0.00 | 0.00 | 976.37 | 482.16 | 33.06 |
| 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 | 487.78 | 37.78 | 0.00 | 0.00 | 301.09 | 186.69 | 38.27 |
| Education Fund | 12210305 | TITLE II PURCHASE | 20,000.00 | 0.00 | 0.00 | 0.00 | 13,688.64 | 6,311.36 | 31.56 |
| 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 | 10,000.00 | 426.00 | 170.95 | 360.00 | 8,148.13 | 1,320.92 | 13.21 |
| 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 |

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COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description | Account | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------|------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund | 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 | 80,000.00 | 0.00 | 0.00 | 3,664.00 | 69,998.00 | 6,338.00 | 7.92 |
| Education Fund | 12210390 | DIRECTOR C/I PURCHASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1221031005 | PROF DEVEL ENGLISH | 3,800.00 | 0.00 | 0.00 | 299.00 | 3,186.00 | 315.00 | 8.29 |
| Education Fund | 1221031106 | PROF DEVEL WORLD | 3,800.00 | 247.00 | 299.00 | 0.00 | 2,656.00 | 845.00 | 22.24 |
| Education Fund | 1221031210 | PROF DEVEL CTE | 3,800.00 | 0.00 | 0.00 | 0.00 | 3,430.00 | 370.00 | 9.74 |
| Education Fund | 1221030811 | PROF DELEV MATH | 3,800.00 | 0.00 | 299.00 | 0.00 | 2,631.68 | 869.32 | 22.88 |
| Education Fund | 1221030913 | PROF DEVEL SCIENCE | 3,800.00 | 0.00 | 299.00 | 0.00 | 3,501.00 | 0.00 | 0.00 |
| Education Fund | 1221031315 | PROF DEVEL SOCIAL | 3,800.00 | 260.00 | 0.00 | 0.00 | 3,683.95 | 116.05 | 3.05 |
| Education Fund | 1221030750 | PROF DEVEL | 3,800.00 | 0.00 | 0.00 | 0.00 | 3,800.00 | 0.00 | 0.00 |
| Education Fund | 12210301 | PROF. DEVELOPMENT | 17,000.00 | 0.00 | 0.00 | 2,300.00 | 13,104.25 | 1,595.75 | 1889.39 |
| 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 | 3,000.00 | 97.34 | 0.00 | 0.00 | 2,568.39 | 431.61 | 14.39 |
| Education Fund | 12210402 | TITLE II SUPPLIES | 1,500.00 | 0.00 | 0.00 | 0.00 | -608.32 | 2,108.32 | 140.55 |
| Education Fund | 12210640 | DIRECTOR C/I | 0.00 | 0.00 | 0.00 | 0.00 | -419.00 | 419.00 | 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 | 12220400 | LIBRARY CHAPTER II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12222110 | CYBRARY AIDE SALARY | 53,689.20 | 4,489.10 | 0.00 | 0.00 | 31,427.20 | 22,262.00 | 41.46 |
| Education Fund | 12222111 | LIBRARY SALARY | 55,861.45 | 4,412.66 | 0.00 | 0.00 | 32,824.87 | 23,036.58 | 41.24 |
| Education Fund | 12222112 | CYBRARY AIDE SALARY | 27,667.20 | 2,305.60 | 0.00 | 0.00 | 16,124.72 | 11,542.48 | 41.72 |
| Education Fund | 12222211 | LIBRARY TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | | LIBRARY TRS | 6,704.99 | 529.66 | 0.00 | 0.00 | 3,939.86 | 2,765.13 | 41.24 |

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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 | 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 | 29,092.27 | 2,203.96 | 0.00 | 0.00 | 18,072.47 | 11,019.80 | 37.88 |
| Education Fund | | LIBRARY GROUP INS | 9,372.00 | 710.00 | 0.00 | 0.00 | 5,822.00 | 3,550.00 | 37.88 |
| Education Fund | 10-2222- | LIB ASST SALARY S.C. | 29,092.27 | 2,203.96 | 0.00 | 0.00 | 18,072.47 | 11,019.80 | 37.88 |
| Education Fund | | LIBRARY DENT INS | 492.23 | 37.78 | 0.00 | 0.00 | 303.33 | 188.90 | 38.38 |
| Education Fund | 12222300 | LIBRARY CONTRACT SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 122223002 | LIBRARY CONT SERV S.C. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12222410 | LIBRARY SUPPLIES | 9,000.00 | 96.99 | 924.84 | 0.00 | 5,531.81 | 2,543.35 | 28.26 |
| 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 | 1890.00 |
| Education Fund | 12222430 | LIBRARY BOOKS | 20,000.00 | 7,798.59 | 453.46 | 1,021.22 | 6,674.87 | 11,850.45 | 59.25 |
| Education Fund | 12222431 | PER CAPITA GRANT | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 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 | 60,000.00 | 0.00 | 15,654.02 | 0.00 | 27,037.39 | 17,308.59 | 28.85 |
| 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 | 0.00 |
| Education Fund | 12222640 | LIBRARY DUES/FEES/LIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 122226402 | LIBRARY DUES/FEES/LIT S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12225110 | TECH COORD SALARY | 96,632.75 | 8,052.72 | 0.00 | 0.00 | 56,369.15 | 40,263.60 | 41.67 |
| Education Fund | 12225111 | TECH ASST SALARY | 127,841.60 | 6,254.00 | 0.00 | 0.00 | 94,202.94 | 33,638.66 | 26.31 |
| 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. | 66,204.70 | 5,517.06 | 0.00 | 0.00 | 40,086.94 | 26,117.76 | 39.45 |

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|------------------|----------|-----------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund | 12225120 | SUMMER TECH HELPERS | 15,000.00 | 0.00 | 0.00 | 0.00 | 4,625.32 | 10,374.68 | 69.16 |
| 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 | 30,795.86 | 2,333.02 | 0.00 | 0.00 | 18,850.49 | 11,945.37 | 38.79 |
| Education Fund | | TECH ASST GROUP INS | 35,481.86 | 2,333.02 | 0.00 | 0.00 | 23,816.76 | 11,665.10 | 32.88 |
| Education Fund | | TECH COORD GROUP INS | 12,154.34 | 716.54 | 0.00 | 0.00 | 8,571.64 | 3,582.70 | 29.48 |
| Education Fund | | TECH COORD DENTAL INS | 0.00 | 37.78 | 0.00 | 0.00 | -184.92 | 184.92 | 0.00 |
| Education Fund | | TECH ASST DENTAL INS | 984.46 | 37.78 | 0.00 | 0.00 | 795.56 | 188.90 | 19.19 |
| Education Fund | | TECH/HR DENTAL INS | 0.00 | 56.68 | 0.00 | 0.00 | -283.40 | 283.40 | 0.00 |
| Education Fund | 12225300 | COMPUTER CONTRACT | 4,500.00 | 0.00 | 0.00 | 420.00 | 4,080.00 | 0.00 | 0.00 |
| Education Fund | 12225301 | INTERNET SERVICE | 54,000.00 | 5,095.25 | 0.00 | 98.40 | 28,420.77 | 25,480.83 | 1007.19 |
| 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 | 48,000.00 | 0.00 | 0.00 | 21,252.81 | 5,940.19 | 20,807.00 | 43.35 |
| Education Fund | 12225400 | COMPUTER RESALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12225410 | COMPUTER SUPPLIES | 25,000.00 | 980.00 | 1,024.29 | 19.58 | 16,986.48 | 6,969.65 | 27.88 |
| Education Fund | 12225411 | COMPUTER COMP TECH | 100.00 | 0.00 | 0.00 | 0.00 | 4.45 | 95.55 | 95.55 |
| Education Fund | 12225420 | COMPUTER TEXTBOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12225490 | COMPUTER SOFTWARE | 188,000.00 | 40,009.22 | 5,749.98 | 1,942.04 | 6,141.22 | 174,166.76 | 92.64 |
| Education Fund | 12225540 | COMPUTER EQUIPMENT | 30,000.00 | 2,264.48 | 598.00 | 0.00 | 19,435.76 | 9,966.24 | 33.22 |
| Education Fund | 12225541 | TECH COMPUTER LEASE | 385,000.00 | 0.00 | 259,835.00 | 0.00 | -219,753.87 | 344,918.87 | 89.59 |
| 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 |

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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 | | DIST 111 GROUP DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12230300 | TITLE 1 PURCHASE | 1,500.00 | 0.00 | 0.00 | 0.00 | 400.00 | 1,100.00 | 73.33 |
| Education Fund | 12230400 | IDEA SUPPLIES SOC | 0.00 | 0.00 | 332.50 | 0.00 | -2,025.50 | 1,693.00 | 0.00 |
| Education Fund | 12300100 | TITLE 1 DIRECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12300120 | TEST PROCTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 10-2300-211 | TEST PROCTOR (BT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 10-2300-222 | TEST PROCTOR (BME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12300500 | IDEA GRANT DIR STUDENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12310200 | BOARD OF ED-OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 1910.00 |
| Education Fund | 12310301 | FORMER EMPLOYEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12310300 | BOARD OF ED PUR SERV | 35,000.00 | 2,420.00 | 0.00 | 540.00 | 26,617.50 | 7,842.50 | 22.41 |
| Education Fund | 12310302 | COBRA INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12310310 | ARCHITECT FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12310311 | HEARING OFFICER PUR | 7,500.00 | 150.00 | 0.00 | 0.00 | 4,650.00 | 2,850.00 | 38.00 |
| Education Fund | 12310316 | TREES ADMIN | 5,000.00 | 0.00 | 0.00 | 0.00 | -91.00 | 5,091.00 | 101.82 |
| Education Fund | 12310314 | REVTRAK CREDIT CARD | 50,000.00 | 1,177.29 | 0.00 | 0.00 | 21,777.89 | 28,222.11 | 56.44 |
| Education Fund | 12310317 | AUDIT SERVICES | 10,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,750.00 | 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 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| Education Fund | 12310380 | GEN LIABILITY INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12310381 | INSURANCE CONSULTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|------------------|----------|-----------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund | 12310382 | TREASURERS BOND | 12,500.00 | 0.00 | 0.00 | 0.00 | 106.00 | 12,394.00 | 99.15 |
| 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 | 20,000.00 | 684.49 | 649.00 | 1,622.25 | 13,639.43 | 4,089.32 | 20.45 |
| Education Fund | 12310412 | EDUCATION FOUNDATION | 2,500.00 | 559.55 | 56.36 | 327.92 | 1,070.45 | 1,045.27 | 41.81 |
| 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 | 10,000.00 | 0.00 | 0.00 | 0.00 | 2,080.33 | 7,919.67 | 79.20 |
| Education Fund | 12310641 | BOARD OF ED DUES | 30,000.00 | 0.00 | 0.00 | 0.00 | 28,173.21 | 1,826.79 | 6.09 |
| 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 | 1920.00 |
| 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 | 54,337.50 | 4,528.12 | 0.00 | 0.00 | 31,696.90 | 22,640.60 | 41.67 |
| Education Fund | 12321111 | SUPT SALARY | 188,000.00 | 15,666.66 | 0.00 | 0.00 | 109,666.70 | 78,333.30 | 41.67 |
| Education Fund | 12321112 | PRIOR SUPERINTENDENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12321113 | INTERIM SUPT SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12321211 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12321212 | SUPT TRS | 23,035.26 | 1,919.60 | 0.00 | 0.00 | 13,437.26 | 9,598.00 | 41.67 |
| 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 | 29,092.21 | 2,217.02 | 0.00 | 0.00 | 18,007.11 | 11,085.10 | 38.10 |
| Education Fund | 12321223 | SUPT SECY GROUP INS | 9,532.51 | 2,243.42 | 0.00 | 0.00 | -1,684.59 | 11,217.10 | 117.67 |
| Education Fund | | SUPT SEC DENTAL INS | 471.89 | 37.78 | 0.00 | 0.00 | 282.99 | 188.90 | 40.03 |
| Education Fund | | SUPT DENTAL INS | 1,591.13 | 120.54 | 0.00 | 0.00 | 988.43 | 602.70 | 37.88 |

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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 | 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 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| Education Fund | 12321410 | SUPT SUPPLIES | 2,500.00 | 425.52 | 0.00 | 0.00 | 1,966.19 | 533.81 | 21.35 |
| Education Fund | 12321540 | SUPT EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12321640 | SUPT DUES/LIT | 2,500.00 | 1,500.00 | 0.00 | 0.00 | -416.00 | 2,916.00 | 116.64 |
| 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 | 1,000.00 | 0.00 | 0.00 | 400.00 | -189.66 | 789.66 | 78.97 |
| Education Fund | 12300400 | IDEA GRANT GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1930.00 |
| Education Fund | 12410110 | PRIN SECYS SALARY | 42,022.50 | 3,593.47 | 0.00 | 0.00 | 24,125.20 | 17,897.30 | 42.59 |
| Education Fund | 12410111 | PRINCIPAL SALARY | 145,000.00 | 12,083.34 | 0.00 | 0.00 | 84,583.30 | 60,416.70 | 41.67 |
| Education Fund | 12410112 | ASST PRIN SECY SALARY | 58,592.73 | 4,882.72 | 0.00 | 0.00 | 33,772.02 | 24,820.71 | 42.36 |
| Education Fund | 12410113 | ASST PRINCIPAL SALARY | 128,490.24 | 10,707.52 | 0.00 | 0.00 | 74,952.64 | 53,537.60 | 41.67 |
| Education Fund | 12410115 | DEANS SALARY | 336,921.03 | 26,811.04 | 0.00 | 0.00 | 200,122.43 | 136,798.60 | 40.60 |
| Education Fund | 124101132 | ASST PRIN SALARY S.C. | 108,360.00 | 9,030.00 | 0.00 | 0.00 | 63,210.00 | 45,150.00 | 41.67 |
| Education Fund | 12410114 | PRINCIPAL SALARY S.C. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12410211 | PRINCIPAL TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12410212 | PRINCIPAL TRS | 17,766.56 | 1,480.54 | 0.00 | 0.00 | 10,363.86 | 7,402.70 | 41.67 |
| Education Fund | | ASST PRINCIPAL TRS | 15,743.65 | 1,311.96 | 0.00 | 0.00 | 9,183.85 | 6,559.80 | 41.67 |
| Education Fund | | DEANS TRS | 40,440.29 | 3,218.12 | 0.00 | 0.00 | 24,020.27 | 16,420.02 | 40.60 |
| Education Fund | 12410214 | PRINCIPAL TRS S.C. | 13,277.13 | 1,106.42 | 0.00 | 0.00 | 7,745.03 | 5,532.10 | 41.67 |
| Education Fund | 10-2410- | PRINCIPAL SALARY (GTL) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| Fund Description | Account | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|-----------|------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund | 10-2410- | 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 | 9,856.18 | 746.68 | 0.00 | 0.00 | 6,122.78 | 3,733.40 | 37.88 |
| Education Fund | 12410223 | PRINCIPAL GROUP INS | 29,502.26 | 2,235.02 | 0.00 | 0.00 | 18,327.16 | 11,175.10 | 37.88 |
| Education Fund | 12410224 | ASST PRIN SEC GROUP | 19,986.91 | 1,514.16 | 0.00 | 0.00 | 12,416.11 | 7,570.80 | 37.88 |
| Education Fund | | ASST PRIN GROUP INS | 31,012.34 | 2,349.74 | 0.00 | 0.00 | 19,263.64 | 11,748.70 | 37.88 |
| Education Fund | | DEANS GROUP INS | 74,017.20 | 5,769.02 | 0.00 | 0.00 | 45,172.10 | 28,845.10 | 38.97 |
| Education Fund | 10-2410- | ASST PRIN S.C. MEDICAL | 371.98 | 28.18 | 0.00 | 0.00 | 231.08 | 140.90 | 37.88 |
| Education Fund | | PRIN SEC DENTAL INS | 492.23 | 37.78 | 0.00 | 0.00 | 303.33 | 188.90 | 38.38 |
| Education Fund | | PRINCIPAL DENTAL INS | 1,570.27 | 120.54 | 0.00 | 0.00 | 967.57 | 602.70 | 38.38 |
| Education Fund | | ASST PRIN SEC DENTAL | 492.23 | 37.78 | 0.00 | 0.00 | 303.33 | 188.90 | 38.38 |
| Education Fund | | ASST PRIN DENTAL INS | 1,570.27 | 120.54 | 0.00 | 0.00 | 967.57 | 602.70 | 1048.38 |
| Education Fund | | DEANS DENTAL INS | 1,687.44 | 132.24 | 0.00 | 0.00 | 1,026.24 | 661.20 | 39.18 |
| Education Fund | | ASST PRIN S.C. DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12410390 | ASST PRIN PURCHASE | 2,500.00 | 0.00 | 0.00 | 0.00 | 239.30 | 2,260.70 | 90.43 |
| 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 | 26,000.00 | 115.00 | 0.00 | 1,000.00 | 19,735.00 | 5,265.00 | 20.25 |
| Education Fund | 12410410 | ASST PRIN SUPPLIES | 15,000.00 | 0.00 | 0.00 | 0.00 | 5,549.37 | 9,450.63 | 63.00 |
| Education Fund | 12410411 | PRINCIPAL SUPPLIES | 15,000.00 | 2,035.66 | 15.98 | 720.00 | 5,940.82 | 8,323.20 | 55.49 |
| Education Fund | 12410412 | GRADUATION SUPPLIES | 15,000.00 | 31.90 | 0.00 | 24.80 | 14,753.39 | 221.81 | 1.48 |
| Education Fund | 12410413 | PRINCIPAL COMP TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12410414 | ASST PRIN COMP TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12410415 | IMTT GRANT SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description | Account | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|-----------|-----------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund | 124104102 | ASST PRIN SUPPLIES S | 7,000.00 | 0.00 | 0.00 | 0.00 | -86.51 | 7,086.51 | 101.24 |
| Education Fund | 124104112 | PRINCIPAL SUPPLIES S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 124104132 | PRINCIPAL COMP TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 124104142 | ASST PRIN COMP TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12410540 | PRINCIPAL EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12410541 | ASST PRIN EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 124105402 | PRINCIPAL EQUIPMENT S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 124105412 | ASST PRIN EQUIPMENT S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12410640 | PRINCIPAL DUES/LIT | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 |
| Education Fund | 12410641 | ASST PRIN DUES/LIT | 500.00 | 0.00 | 0.00 | 0.00 | 81.00 | 419.00 | 83.80 |
| Education Fund | 12410642 | PRINCIPAL | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 1950.00 |
| Education Fund | 12410643 | ASST PRIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12410644 | SPC DUES | 8,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,500.00 | 100.00 |
| Education Fund | 124106402 | PRINCIPAL DUES/LIT S | 0.00 | 0.00 | 0.00 | 0.00 | -419.00 | 419.00 | 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 | 62,948.27 | 6,374.45 | 0.00 | 0.00 | 35,821.75 | 27,126.52 | 43.09 |
| 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 | 45,269.76 | 2,433.34 | 0.00 | 0.00 | 29,865.49 | 15,404.27 | 34.03 |
| 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 | 652.04 | 18.98 | 0.00 | 0.00 | 446.58 | 205.46 | 31.51 |
| Education Fund | 12490390 | DEANS PURCHASE | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |

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|------------------|-----------|------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund | 124903902 | DEANS CONT SERV S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12490410 | DEANS SUPPLIES | 1,000.00 | 0.00 | 71.67 | 0.00 | 526.61 | 401.72 | 40.17 |
| 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 | -1,112.50 | 1,112.50 | 0.00 |
| Education Fund | 124904112 | DEANS COMP TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12490540 | DEANS EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 124905402 | DEANS EQUIPMENT S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12490640 | DEANS MILEAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12490641 | DEANS PROF DUES & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 1960.00 |
| Education Fund | 12510110 | CSBO SALARY | 60,106.85 | 4,999.90 | 0.00 | 0.00 | 35,107.35 | 24,999.50 | 41.59 |
| 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) | 1,884.80 | 0.00 | 0.00 | 0.00 | 1,451.82 | 432.98 | 22.97 |
| 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 | 9,846.41 | 746.08 | 0.00 | 0.00 | 6,116.01 | 3,730.40 | 37.89 |
| Education Fund | | CSBO DENTAL INS | 523.38 | 40.18 | 0.00 | 0.00 | 322.48 | 200.90 | 38.39 |
| Education Fund | 12510332 | CSBO MILEAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12510640 | CSBO DUES/CLINICS | 1,000.00 | 20.00 | 835.00 | 0.00 | 65.00 | 100.00 | 10.00 |
| 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 | 308,552.09 | 25,776.76 | 0.00 | 0.00 | 190,189.81 | 118,362.28 | 38.36 |
| Education Fund | | BUSINESS OFFICE TRS | 13,478.08 | 1,123.18 | 0.00 | 0.00 | 7,862.18 | 5,615.90 | 41.67 |
| Education Fund | 12525222 | BUSINESS OFFICE GRP | 57,199.03 | 3,591.74 | 0.00 | 0.00 | 39,173.60 | 18,025.43 | 31.51 |
| Education Fund | | BUSINESS OFFICE DENTAL | 1,858.82 | 90.66 | 0.00 | 0.00 | 1,401.54 | 457.28 | 24.60 |

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| Fund Description | Account | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|-----------|------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund | 12525390 | BUSINESS OFFICE PUR | 2,000.00 | 435.00 | 0.00 | 60.00 | 627.30 | 1,312.70 | 65.64 |
| 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 | 3,500.00 | 0.00 | 677.99 | 548.31 | 1,145.10 | 1,128.60 | 32.25 |
| Education Fund | 12525540 | BUSINESS OFFICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12525640 | BOOKKEEPER CLINICS | 250.00 | 0.00 | 0.00 | 0.00 | 207.62 | 42.38 | 16.95 |
| Education Fund | 12560300 | CAFETERIA CONTRACT | 1,200,000.00 | 147,536.98 | 0.00 | 0.00 | 765,256.61 | 434,743.39 | 36.23 |
| 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 | 1970.00 |
| Education Fund | 12560301 | SPECIAL FUNCTION | 35,000.00 | 761.80 | 0.00 | 0.00 | 22,755.98 | 12,244.02 | 34.98 |
| 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 | 4,000.00 | 553.90 | 0.00 | 109.00 | -1,674.55 | 5,565.55 | 139.14 |
| Education Fund | 12560411 | CAFE COMP TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 125604102 | CAFE SUPPLIES SOUTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 125604112 | CAFE COMP TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12560540 | CAFETERIA EQUIPMENT | 85,000.00 | 0.00 | 0.00 | 16,726.00 | 68,274.00 | 0.00 | 0.00 |
| Education Fund | 125605402 | CAFE EQUIPMENT SOUTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 125606902 | CAFE SOUTH REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12632110 | PRINT ROOM SALARY | 28,165.60 | 2,325.41 | 0.00 | 0.00 | 16,377.88 | 11,787.72 | 41.85 |
| Education Fund | 12632211 | INTERNAL INFO TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|------------------|----------|------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund | 12632222 | PRINT ROOM GROUP INS | 15,207.46 | 1,108.52 | 0.00 | 0.00 | 9,651.78 | 5,555.68 | 36.53 |
| Education Fund | | DEAN/PRINT ROOM | 246.18 | 18.90 | 0.00 | 0.00 | 151.68 | 94.50 | 38.39 |
| Education Fund | 12632390 | PRINTER PURCHASE | 250,000.00 | 9,285.21 | 4,208.50 | 8,359.50 | 174,762.10 | 62,669.90 | 25.07 |
| 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 | -1,165.71 | 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 | 74,700.00 | 6,790.90 | 0.00 | 0.00 | 47,536.40 | 27,163.60 | 36.36 |
| Education Fund | 12633222 | COMM RELATIONS GROUP | 8,591.00 | 6.64 | 0.00 | 0.00 | 8,564.44 | 26.56 | 0.31 |
| Education Fund | | COMM RELATIONS | 457.14 | 0.00 | 0.00 | 0.00 | 457.14 | 0.00 | 0.00 |
| Education Fund | 12633390 | COMM RELATIONS PUR | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 1980.00 |
| 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 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| 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 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| Education Fund | 12900400 | TITLE 1 HOMELESS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 13000300 | TITLE 1 PARENT | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | 0.00 | 0.00 |
| Education Fund | 13000400 | TITLE 1 PARENT | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| Education Fund | 13200130 | WELLNESS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 13200131 | WELLNESS CNTR/PUBLIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 13200211 | WELLNESS CENTER TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 10-3200- | WELLNESS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 13200500 | WELNESS CENTER | 9,508.00 | 0.00 | 0.00 | 0.00 | -1,466.40 | 10,974.40 | 115.42 |

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|------------------|-------------|---------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund | | GCSEC Tuition IDEA Flow | 235,000.00 | 43,224.00 | 0.00 | 0.00 | 126,940.00 | 108,060.00 | 45.98 |
| 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 |
| 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 | 1990.00 |
| Education Fund | 14140600 | GAVC ED EXPENSE | 874,200.00 | 102,659.91 | 0.00 | 41,802.82 | 414,332.41 | 418,064.77 | 47.82 |
| Education Fund | 14180 | DISBURSEMENTS/EXPEND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 14190600 | CHANNAHON TAX | 169,898.93 | 0.00 | 0.00 | 0.00 | 0.00 | 169,898.93 | 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 | 2,777,242.00 | 517,433.27 | 0.00 | 0.00 | 1,693,711.54 | 1,083,530.46 | 39.01 |
| Education Fund | 10-481-212- | IMRF (BIM) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 10-481-212- | IMRF (BIM) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 10-481-222- | IMRF (BMF 3000) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 10-481-222- | IMRF (BMF 3000) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 15900390 | SERVICE CHARGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | | Transfer from other funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 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 |

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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 | 18500660 | TRANS TO DEBT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 - ----- | | | 39,538,983.36 | 3,522,644.26 | 375,649.88 | 168,245.40 | 23,040,204.89 | 15,955,533.19 | |
| 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 | 6,500.00 | 0.00 | 0.00 | 0.00 | 5,490.85 | 1,009.15 | 15.53 |
| Activity Fund | | SPORTS - ATHLETIC | 500.00 | 0.00 | 0.00 | 0.00 | -233.56 | 733.56 | 146.71 |
| Activity Fund | | SPORTS - BASEBALL | 19,000.00 | 0.00 | 2,150.14 | 0.00 | 16,849.86 | 0.00 | 0.00 |
| Activity Fund | | SPORTS - BOYS | 10,000.00 | 0.00 | 3,970.00 | 549.00 | -261.46 | 5,742.46 | 57.42 |
| Activity Fund | | SPORTS - BOYS BOWLING | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| Activity Fund | | SPORTS - BOYS GOLF | 500.00 | 0.00 | 0.00 | 0.00 | 339.00 | 161.00 | 32.20 |
| Activity Fund | | SPORTS - BOYS SOCCER | 15,000.00 | 0.00 | 2,238.97 | 0.00 | 12,023.82 | 737.21 | 2004.91 |
| Activity Fund | | SPORTS - BOYS TENNIS | 1,500.00 | 0.00 | 1,649.00 | 0.00 | -149.00 | 0.00 | 0.00 |
| Activity Fund | | SPORTS - BOYS TRACK | 11,000.00 | 0.00 | 0.00 | 0.00 | 10,629.48 | 370.52 | 3.37 |
| Activity Fund | | SPORTS - BOYS | 500.00 | 0.00 | 1,563.00 | 0.00 | -1,063.00 | 0.00 | 0.00 |
| Activity Fund | | SPORTS - CHEERLEADERS | 35,000.00 | 4,036.80 | 1,615.99 | 16,024.84 | -3,454.63 | 20,813.80 | 59.47 |
| Activity Fund | | SPORTS - CROSS COUNTY | 15,000.00 | 1,416.16 | 0.00 | 1,502.65 | 4,741.67 | 8,755.68 | 58.37 |
| Activity Fund | | SPORTS - FOOTBALL | 80,000.00 | 7,267.22 | 0.00 | -80.00 | 33,754.79 | 46,325.21 | 57.91 |
| Activity Fund | | SPORTS - FOOTBALL | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| Activity Fund | | SPORTS - GIRLS | 6,500.00 | 3,327.00 | 2,000.00 | 0.00 | -116.00 | 4,616.00 | 71.02 |
| Activity Fund | | SPORTS - GIRLS BOWLING | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| Activity Fund | | SPORTS - GIRLS GOLF | 500.00 | 0.00 | 0.00 | 0.00 | 416.00 | 84.00 | 16.80 |
| Activity Fund | | SPORTS - GIRLS SOCCER | 2,500.00 | 0.00 | 0.00 | 0.00 | 760.16 | 1,739.84 | 69.59 |
| Activity Fund | | SPORTS - GIRLS TENNIS | 1,500.00 | 63.36 | 0.00 | 0.00 | -301.40 | 1,801.40 | 120.09 |
| Activity Fund | | SPORTS - GIRLS TRACK | 7,500.00 | 0.00 | 2,719.00 | 971.25 | 2,225.35 | 1,584.40 | 21.13 |

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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 |
|------------------|---------|-----------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Activity Fund | | SPORTS - GIRLS | 4,500.00 | 2,733.62 | 0.00 | 0.00 | -5,758.59 | 10,258.59 | 227.97 |
| Activity Fund | | SPORTS - LACROSSE | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| Activity Fund | | SPORTS - OUTDOOR ED | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 |
| Activity Fund | | SPORTS - POMS | 35,000.00 | 9,229.33 | 1,557.56 | 0.00 | 9,457.84 | 23,984.60 | 68.53 |
| Activity Fund | | SPORTS - SOFTBALL | 3,500.00 | 0.00 | 895.00 | 0.00 | -4,562.66 | 7,167.66 | 204.79 |
| Activity Fund | | SPORTS - SWIMMING B&G | 0.00 | 0.00 | 0.00 | 0.00 | -215.15 | 215.15 | 0.00 |
| Activity Fund | | SPORTS - WRESTLING | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| Activity Fund | | SUMMER CAMPS - BAND | 1,500.00 | 0.00 | 0.00 | 0.00 | -24,357.50 | 25,857.50 | 1,723.83 |
| Activity Fund | | SUMMER CAMPS - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Activity Fund | | SUMMER CAMPS - BOYS | 10,000.00 | 0.00 | 0.00 | 0.00 | -2,422.50 | 12,422.50 | 124.23 |
| Activity Fund | | SUMMER CAMPS - BOYS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2010.00 |
| Activity Fund | | SUMMER CAMPS - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Activity Fund | | SUMMER CAMPS - CROSS | 1,500.00 | 0.00 | 0.00 | 90.00 | -240.00 | 1,650.00 | 110.00 |
| Activity Fund | | SUMMER CAMPS - | 15,000.00 | 0.00 | 0.00 | 0.00 | -2,535.00 | 17,535.00 | 116.90 |
| Activity Fund | | SUMMER CAMPS - GIRLS | 3,000.00 | 0.00 | 0.00 | 0.00 | -2,590.00 | 5,590.00 | 186.33 |
| Activity Fund | | SUMMER CAMPS - GIRLS | 10,000.00 | 0.00 | 0.00 | 0.00 | 2,530.00 | 7,470.00 | 74.70 |
| Activity Fund | | SUMMER CAMPS - POMS | 0.00 | 0.00 | 0.00 | 0.00 | -967.50 | 967.50 | 0.00 |
| Activity Fund | | SUMMER CAMPS - | 500.00 | 0.00 | 0.00 | 0.00 | -1,305.50 | 1,805.50 | 361.10 |
| Activity Fund | | SUMMER CAMPS - | 2,000.00 | 0.00 | 0.00 | 0.00 | -64.00 | 2,064.00 | 103.20 |
| Activity Fund | | SUMMER CAMPS - TENNIS | 1,200.00 | 0.00 | 0.00 | 0.00 | -1,442.62 | 2,642.62 | 220.22 |
| Activity Fund | | SUMMER CAMPS - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Activity Fund | | FOOTBALL TEAM CAMP | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 |
| Activity Fund | | SPORTS - GIRLS | 0.00 | 0.00 | 3,432.00 | 0.00 | -3,432.00 | 0.00 | 0.00 |
| Activity Fund | | ATHLETIC BOOSTERS | 0.00 | 8,306.48 | 0.00 | 0.00 | -8,306.48 | 8,306.48 | 0.00 |

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COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description | Account | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|---------|-------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Activity Fund | | ACTIVITIES - POP | 10,000.00 | 1,107.91 | 123.17 | -8.99 | 3,186.19 | 6,699.63 | 67.00 |
| Activity Fund | | ACTIVITIES - ART CLUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Activity Fund | | ACTIVITIES - ATHLETIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Activity Fund | | ACTIVITIES - BAND | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,066.56 | -66.56 | -0.33 |
| Activity Fund | | ACTIVITIES - CHESS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| Activity Fund | | ACTIVITIES - | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| Activity Fund | | ACTIVITIES - CHORUS | 1,500.00 | 0.00 | 0.00 | 748.00 | 752.00 | 0.00 | 0.00 |
| Activity Fund | | ACTIVITIES - CLASS OF | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| Activity Fund | | ACTIVITIES - CLASS OF | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 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 | 2020.00 |
| Activity Fund | | ACTIVITIES - CLASS OF | 5,000.00 | 0.00 | 0.00 | 0.00 | 3,674.69 | 1,325.31 | 26.51 |
| Activity Fund | | ACTIVITIES - CLASS OF | 2,500.00 | 0.00 | 0.00 | 0.00 | -352.86 | 2,852.86 | 114.11 |
| Activity Fund | | ACTIVITIES - COMMUNITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Activity Fund | | ACTIVITIES - CULINARY | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| Activity Fund | | ACTIVITIES - MOCK TRIAL | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 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 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| Activity Fund | | ACTIVITIES - FFA | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 |
| Activity Fund | | ACTIVITIES - FRENCH NHS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Activity Fund | | ACTIVITIES - FUTURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Activity Fund | | ACTIVITIES - I.O.T.A. | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| Activity Fund | | ACTIVITIES - INDIAN | 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 |
|------------------|---------|--------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Activity Fund | | ACTIVITIES - INDIAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Activity Fund | | ACTIVITIES - INT'L CLUB | 6,000.00 | 0.00 | 0.00 | 0.00 | 4,048.44 | 1,951.56 | 32.53 |
| Activity Fund | | ACTIVITIES - INT'L | 7,000.00 | 0.00 | 3,192.00 | 0.00 | 2,403.00 | 1,405.00 | 20.07 |
| Activity Fund | | ACTIVITIES - INTERACT | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| Activity Fund | | ACTIVITIES - INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Activity Fund | | ACTIVITIES - JUDO | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 |
| Activity Fund | | ACTIVITIES - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Activity Fund | | ACTIVITIES - MAC | 12,000.00 | 500.00 | 0.00 | 0.00 | 7,780.40 | 4,219.60 | 35.16 |
| Activity Fund | | ACTIVITIES - MATH TEAM | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| Activity Fund | | ACTIVITIES - MCHS BOOK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Activity Fund | | ACTIVITIES - MEMORIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2030.00 |
| Activity Fund | | ACTIVITIES - MUSICAL | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| Activity Fund | | ACTIVITIES - NEEDY | 2,000.00 | 6,030.25 | 0.00 | 0.00 | -4,030.25 | 6,030.25 | 301.51 |
| Activity Fund | | ACTIVITIES - NHS | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 0.00 |
| Activity Fund | | ACTIVITIES - ORCHESIS | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 |
| Activity Fund | | ACTIVITIES - PAC | 1,000.00 | 311.87 | 0.00 | 0.00 | -8.25 | 1,008.25 | 100.83 |
| Activity Fund | | ACTIVITIES - PERCUSSION | 28,000.00 | 0.00 | 0.00 | 0.00 | 26,989.38 | 1,010.62 | 3.61 |
| Activity Fund | | ACTIVITIES - GAME CLUB | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| Activity Fund | | ACTIVITIES - NEWSPAPER | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| Activity Fund | | ACTIVITIES - SADD | 0.00 | 70.23 | 0.00 | 0.00 | -70.23 | 70.23 | 0.00 |
| Activity Fund | | ACTIVITIES - SCHOLASTIC | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| Activity Fund | | ACTIVITIES - SPANISH NHS | 500.00 | 0.00 | 1,120.00 | 0.00 | -620.00 | 0.00 | 0.00 |
| Activity Fund | | ACTIVITIES - SPEECH | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| Activity Fund | | ACTIVITIES - STUDENT | 38,000.00 | 1,821.13 | 1,052.88 | 0.00 | -549.29 | 37,496.41 | 98.67 |

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|--------------------|------------|------------------------|----------------------|---------------------|-------------------|-------------------|----------------------|-----------------------|------------------------|
| Activity Fund | | ACTIVITIES - TSA | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| Activity Fund | | ACTIVITIES - | 2,000.00 | 1,685.85 | 16.00 | 0.00 | 211.65 | 1,772.35 | 88.62 |
| Activity Fund | | ACTIVITIES - | 30,000.00 | 0.00 | 241.50 | 0.00 | 30,308.50 | -550.00 | -1.83 |
| Activity Fund | | ACTIVITIES - WYSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Activity Fund | | ACTIVITIES - YEARBOOK | 5,000.00 | 0.00 | 0.00 | 0.00 | -1,646.05 | 6,646.05 | 132.92 |
| Activity Fund | | ACTIVITIES - ALLIES IN | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 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 | 1,000.00 | 96.72 | 0.00 | 0.00 | -1,012.10 | 2,012.10 | 201.21 |
| Activity Fund | | MINOOKA ACADEMY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Activity Fund | | PROM | 60,000.00 | 0.00 | 0.00 | 0.00 | 20,669.91 | 39,330.09 | 65.55 |
| Activity Fund | | SCHOLARSHIP | 41,000.00 | 0.00 | 0.00 | 0.00 | 37,000.00 | 4,000.00 | 2049.76 |
| Activity Fund | | ACTIVITIES - DISC GOLF | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| Activity Fund | | ACTIVITIES - ASL - | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 |
| Activity Fund | 1119997062 | GREEN HOUSE | 750.00 | 0.00 | 0.00 | 0.00 | 141.23 | 608.77 | 81.17 |
| Activity Fund | | FOUNDATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Activity Fund | | FOUNDATION ASSIST | 1,500.00 | 0.00 | 0.00 | 0.00 | 450.00 | 1,050.00 | 70.00 |
| Activity Fund | | BAND BOOSTERS | 0.00 | 55,807.14 | 0.00 | 0.00 | -55,807.14 | 55,807.14 | 0.00 |
| Activity Fund | | CHOIR BOOSTERS | 0.00 | 8,962.17 | 0.00 | 0.00 | -8,962.17 | 8,962.17 | 0.00 |
| Activity Fund | | COADY SCHOLARSHIP | 62,500.00 | 0.00 | 0.00 | 0.00 | 37,500.00 | 25,000.00 | 40.00 |
| 11 - ----- | | | 682,750.00 | 112,773.24 | 29,536.21 | 19,796.75 | 202,363.88 | 431,053.16 | |
| 1- - ----- | | | 40,221,733.36 | 3,635,417.50 | 405,186.09 | 188,042.15 | 23,242,568.77 | 16,386,586.35 | |
| Operations & Maint | | DIST 111 GROUP MEDICAL | 135,000.00 | 8,938.13 | 0.00 | 0.00 | 83,288.64 | 51,711.36 | 38.30 |
| Operations & Maint | | DIST 111 GROUP DENTAL | 11,500.00 | 932.29 | 0.00 | 0.00 | 7,739.39 | 3,760.61 | 32.70 |
| Operations & Maint | 22310200 | BOARD OF ED-OTHER | 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 |
|--------------------|-----------|------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Operations & Maint | 22510110 | CSBO SALARY | 60,106.85 | 4,998.40 | 0.00 | 0.00 | 35,114.85 | 24,992.00 | 41.58 |
| Operations & Maint | 22510211 | CSBO TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operations & Maint | | CSBO IMRF | 1,884.80 | 0.00 | 0.00 | 0.00 | 1,451.97 | 432.83 | 22.96 |
| 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 | 9,846.41 | 745.86 | 0.00 | 0.00 | 6,117.11 | 3,729.30 | 37.87 |
| Operations & Maint | | CSBO DENTAL INS | 523.38 | 40.18 | 0.00 | 0.00 | 322.48 | 200.90 | 38.39 |
| 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 | 702,138.15 | 76,776.35 | 0.00 | 0.00 | 410,080.23 | 292,057.92 | 41.60 |
| Operations & Maint | 22540111 | CUSTODIAN SALARY S.C. | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 0.00 | 2050.00 |
| Operations & Maint | 22540130 | CUSTODIAN OVERTIME | 15,000.00 | 1,106.08 | 0.00 | 0.00 | 9,112.96 | 5,887.04 | 39.25 |
| Operations & Maint | 22540131 | BUILDING EXTRA PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operations & Maint | 20-2540- | CUSTODIANS SALARY (IC) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operations & Maint | 22540222 | CUSTODIAN GROUP INS | 0.00 | 6.70 | 0.00 | 0.00 | -422.02 | 422.02 | 0.00 |
| Operations & Maint | | CUSTODIAN GROUP INS | 21,335.35 | 14,885.22 | 0.00 | 0.00 | -59,241.40 | 80,576.75 | 377.67 |
| 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 | 6,728.08 | 491.14 | 0.00 | 0.00 | 4,159.04 | 2,569.04 | 38.18 |
| Operations & Maint | 22540303 | LAWN CARE & | 45,000.00 | 0.00 | 0.00 | 0.00 | 15,785.53 | 29,214.47 | 64.92 |
| Operations & Maint | 22540304 | SNOW REMOVAL - | 17,000.00 | 0.00 | 0.00 | 0.00 | 17,000.00 | 0.00 | 0.00 |
| Operations & Maint | 22540305 | EXTERMINATING FEES - | 3,000.00 | 190.00 | 0.00 | 0.00 | 2,050.00 | 950.00 | 31.67 |
| Operations & Maint | 225403032 | LAWN CARE & | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| Operations & Maint | 225403042 | SNOW REMOVAL - SOUTH | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 |
| Operations & Maint | 225403052 | EXTERMINATING FEES - | 2,500.00 | 180.00 | 0.00 | 0.00 | 1,600.00 | 900.00 | 36.00 |

Expenditure Report

Fiscal Year: 2022-2023
Month: November

COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description | Account | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|--------------------|-----------|-------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Operations & Maint | | HVAC - MEDICAL BUILDING | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| Operations & Maint | | SNOW REMOVAL - | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| Operations & Maint | | EXTERMINATING FEES - | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| Operations & Maint | 22540310 | CUSTODIAN HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operations & Maint | 22540311 | CUSTODIAN LICENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operations & Maint | 22540318 | ARCH. & ENG. FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operations & Maint | 22540321 | DISTRICT OFFICE LEASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operations & Maint | 22540320 | MINOOKA ACADEMY | 22,000.00 | 0.00 | 0.00 | 3,321.60 | 12,035.20 | 6,643.20 | 30.20 |
| Operations & Maint | 225403211 | GARBAGE - CENTRAL | 58,000.00 | 5,404.45 | 0.00 | 485.55 | 34,381.69 | 23,132.76 | 39.88 |
| Operations & Maint | 225403212 | GARBAGE - SOUTH | 70,000.00 | 6,610.08 | 0.00 | 456.05 | 37,455.50 | 32,088.45 | 45.84 |
| Operations & Maint | | GARBAGE - MEDICAL | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 2060.00 |
| 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 | 60,000.00 | 8,992.20 | 57,427.75 | 0.00 | -50,204.29 | 52,776.54 | 87.96 |
| Operations & Maint | 22540324 | HVAC REPAIRS - CENTRAL | 60,000.00 | 3,139.00 | 0.00 | 1,193.00 | 24,707.74 | 34,099.26 | 56.83 |
| Operations & Maint | 225403232 | BLDG REPAIR/MAINT | 40,000.00 | 46,695.00 | 0.00 | 1,130.00 | -144,360.33 | 183,230.33 | 458.08 |
| Operations & Maint | 225403242 | HVAC REPAIRS - SOUTH | 55,000.00 | 6,181.00 | 0.00 | 3,206.06 | 17,883.78 | 33,910.16 | 61.65 |
| Operations & Maint | | BLDG REPAIR/MAINT | 35,000.00 | 0.00 | 0.00 | 0.00 | 34,291.49 | 708.51 | 2.02 |
| Operations & Maint | | HVAC REPAIRS - MEDICAL | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 |
| Operations & Maint | 22540332 | CUSTODIAN MILEAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operations & Maint | 22540340 | DISTRICT OFF UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operations & Maint | 22540342 | PHONE | 95,000.00 | 7,504.93 | 0.00 | 6,022.67 | 54,982.87 | 33,994.46 | 35.78 |
| Operations & Maint | 22540341 | MINOOKA ACADEMY | 5,000.00 | 97.84 | 0.00 | 270.86 | 4,016.74 | 712.40 | 14.25 |
| Operations & Maint | 22540370 | WATER-SEWER SERVICES | 22,000.00 | 2,300.92 | 0.00 | 2,110.99 | 11,145.85 | 8,743.16 | 39.74 |
| Operations & Maint | 225403702 | WATER-SEWER SOUTH | 55,000.00 | 3,811.47 | 0.00 | 0.00 | 13,224.99 | 41,775.01 | 75.95 |

Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description | Account | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|--------------------|------------|------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Operations & Maint | | WATER-SEWER MEDICAL | 5,000.00 | 0.00 | 0.00 | 17.76 | 4,862.22 | 120.02 | 2.40 |
| Operations & Maint | 22540380 | UNEMPLOY INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operations & Maint | 22540381 | WORKERS COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operations & Maint | 22540382 | BLDG FLEET INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operations & Maint | 22540391 | CONTRACT SERV | 25,000.00 | 0.00 | 0.00 | 0.00 | 24,850.00 | 150.00 | 0.60 |
| Operations & Maint | 225403902 | CONTRACT SERV S.C. | 85,000.00 | 1,592.79 | 0.00 | 150.00 | 55,089.56 | 29,760.44 | 35.01 |
| Operations & Maint | 225403903 | SOUTH MAINTENANCE | 700,000.00 | 53,078.00 | 0.00 | 0.00 | 540,766.00 | 159,234.00 | 22.75 |
| 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 | 2070.00 |
| Operations & Maint | 22540410 | BUILDING SUPPLIES | 115,000.00 | 15,765.01 | 0.00 | 9,108.12 | 35,916.99 | 69,974.89 | 60.85 |
| Operations & Maint | 22540411 | GROUND SUPPLIES | 100,000.00 | 8,924.22 | 449.97 | 3,143.89 | 64,099.87 | 32,306.27 | 32.31 |
| Operations & Maint | 225404102 | BLDG SUPPLIES SOUTH | 75,000.00 | 9,003.80 | 13,140.27 | 5,669.01 | 31,630.08 | 24,560.64 | 32.75 |
| Operations & Maint | 225404122 | SOUTH SITE CROP | 12,135.15 | 0.00 | 0.00 | 0.00 | 0.00 | 12,135.15 | 100.00 |
| Operations & Maint | | BUILDING SUPPLIES | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| Operations & Maint | 22540465 | NATURAL GAS | 85,000.00 | 3,041.12 | 0.00 | 2,885.74 | 69,388.46 | 12,725.80 | 14.97 |
| Operations & Maint | 225404652 | NATURAL GAS SOUTH | 50,000.00 | 1,814.49 | 0.00 | 1,261.98 | 38,775.62 | 9,962.40 | 19.92 |
| Operations & Maint | | NATURAL GAS MEDICAL | 2,000.00 | 0.00 | 0.00 | 0.00 | 1,502.64 | 497.36 | 24.87 |
| Operations & Maint | 22540466 | ELECTRICITY | 275,000.00 | 16,322.01 | 0.00 | 13,101.81 | 202,935.62 | 58,962.57 | 21.44 |
| Operations & Maint | 225404662 | ELECTRICITY SOUTH | 325,000.00 | 16,015.22 | 0.00 | 14,743.78 | 247,841.05 | 62,415.17 | 19.20 |
| Operations & Maint | | ELECTRICITY MEDICAL | 15,000.00 | 1,217.20 | 0.00 | 1,186.66 | 9,796.44 | 4,016.90 | 26.78 |
| 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 |

Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description | Account | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|--------------------|------------|-------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| 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 | 35,000.00 | 24,225.34 | 3,529.02 | 0.00 | 7,245.64 | 24,225.34 | 69.22 |
| Operations & Maint | 22540542 | WAN EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operations & Maint | 22540540 | MINOOKA ACADEMY | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 |
| Operations & Maint | 225405412 | BLDG EQUIPMENT SOUTH | 40,000.00 | 0.00 | 0.00 | 0.00 | 39,963.68 | 36.32 | 0.09 |
| Operations & Maint | | BLDG EQUIPMENT | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 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- | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 0.00 | 0.00 |
| Operations & Maint | 2254070001 | ESSER II GRANT | 285,000.00 | 0.00 | 280,355.76 | 0.00 | 4,644.24 | 0.00 | 0.00 |
| Operations & Maint | 2254070003 | ESSER III GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2080.00 |
| Operations & Maint | 22541120 | SUMMER CUSTODIAN | 15,000.00 | 0.00 | 0.00 | 0.00 | 3,888.00 | 11,112.00 | 74.08 |
| 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 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 |
| Operations & Maint | | BLDG SECURITY PS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operations & Maint | 22541410 | BLDG SECURITY SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operations & Maint | 225414102 | BLDG SECURITY SUPPLY S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operations & Maint | | BLDG SECURITY SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operations & Maint | 22541540 | BLDG SECURITY | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 |
| Operations & Maint | 225415402 | BLDG SECURITY EQ | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 |
| Operations & Maint | | BLDG SECURITY EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description | Account | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|----------------------|-------------|------------------------|---------------------|-------------------|-------------------|-------------------|---------------------|-----------------------|------------------------|
| Operations & Maint | 22542530 | SITE IMPROVEMENT | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 |
| Operations & Maint | 22542531 | BLDG IMPROVEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operations & Maint | 225425302 | SITE IMPROVEMNT SOUTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operations & Maint | 225425312 | BLDG IMPROVEMNT | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 |
| Operations & Maint | | SITE IMPROVEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operations & Maint | | BLDG IMPROVEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operations & Maint | 22543540 | ATHLETIC FIELDS | 50,000.00 | 0.00 | 0.00 | 0.00 | 2,827.00 | 47,173.00 | 94.35 |
| 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 | 464,064.00 | -1,834.79 | 0.00 | 66,635.56 | 304,374.04 | 93,054.40 | 20.05 |
| Operations & Maint | 24140620 | GAVC CTE PROGRAMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2090.00 |
| 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 - ----- | | | 4,790,762.17 | 349,191.65 | 354,902.77 | 136,101.09 | 2,698,117.16 | 1,601,641.15 | |
| 2 - ----- | | | 4,790,762.17 | 349,191.65 | 354,902.77 | 136,101.09 | 2,698,117.16 | 1,601,641.15 | |
| 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 |

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COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description | Account | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|----------------------|----------|------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Debt Service Fund or | 35140626 | INTEREST ON BONDS-2008 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt Service Fund or | 35140627 | INTEREST ON BONDS 2010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt Service Fund or | 35140628 | INTEREST ON BONDS - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt Service Fund or | 35140629 | INTEREST ON BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt Service Fund or | 35140630 | INTEREST ON BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt Service Fund or | 35140625 | APPLE LEASE INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt Service Fund or | 35140631 | INTEREST ON BONDS 2014 | 156,350.00 | 0.00 | 0.00 | 0.00 | 58,175.00 | 98,175.00 | 62.79 |
| Debt Service Fund or | 35140632 | INTEREST ON BONDS - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt Service Fund or | 35140633 | INTEREST ON BONDS - | 365,200.00 | 0.00 | 0.00 | 0.00 | 182,600.00 | 182,600.00 | 50.00 |
| Debt Service Fund or | 35140634 | INTEREST ON BONDS- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt Service Fund or | 35140635 | INTEREST ON BONDS- | 225,000.00 | 0.00 | 0.00 | 0.00 | 112,500.00 | 112,500.00 | 210.00 |
| Debt Service Fund or | 35140636 | INTEREST ON BONDS - | 43,800.00 | 0.00 | 0.00 | 0.00 | 43,800.00 | 0.00 | 0.00 |
| Debt Service Fund or | 35140637 | INTEREST ON BONDS 2019 | 611,250.00 | 341,125.00 | 0.00 | 0.00 | 270,125.00 | 341,125.00 | 55.81 |
| Debt Service Fund or | 35146218 | INTEREST ON BONDS 2022 | 346,400.00 | 0.00 | 0.00 | 0.00 | 173,200.00 | 173,200.00 | 50.00 |
| Debt Service Fund or | | PAYMENT TO ESCROW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt Service Fund or | 35200619 | BONDS RETIRED 2011 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt Service Fund or | 35200620 | BONDS RETIRED 2012A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt Service Fund or | 35200621 | BONDS RETIRED 2012B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt Service Fund or | 35200622 | BOND RETIRED THROUGH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt Service Fund or | 35200610 | BONDS RETIRED 2006B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt Service Fund or | 35200611 | BOND RETIRED-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt Service Fund or | 35200612 | BONDS RETIRED-2005 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt Service Fund or | 35200613 | BOND RETIRED 2006A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt Service Fund or | 35200614 | BOND RETIRED 2010 | 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 |
|----------------------|------------|------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| 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 | 2,840,000.00 | 2,840,000.00 | 0.00 | 0.00 | 0.00 | 2,840,000.00 | 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 | 590,000.00 | 0.00 | 0.00 | 0.00 | 590,000.00 | 0.00 | 0.00 |
| Debt Service Fund or | 35300611 | BOND PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt Service Fund or | 35300612 | COST OF BOND ISSUANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt Service Fund or | 35300613 | PRINCIPAL ON BOND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt Service Fund or | 35300614 | PRINCIPAL ON BOND 2008 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 210.00 |
| 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 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 100.00 |
| Debt Service Fund or | 35300620 | PRINCIPAL ON BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt Service Fund or | 35300621 | PRINCIPAL ON BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt Service Fund or | 35300622 | PRINCIPAL ON BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt Service Fund or | 35300623 | PRINCIPAL ON BONDS | 220,000.00 | 0.00 | 0.00 | 0.00 | 220,000.00 | 0.00 | 0.00 |
| Debt Service Fund or | 3530611013 | PRINCIPAL ON BONDS | 965,000.00 | 0.00 | 0.00 | 0.00 | 965,000.00 | 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 |

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Fiscal Year: 2022-2023
Month: November

COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description | Account | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|----------------------|-----------|------------------------|---------------------|---------------------|-------------|------------------|---------------------|-----------------------|------------------------|
| Debt Service Fund or | 35300714 | DISTRICT OFFICE LEASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt Service Fund or | 35300715 | MINOOKA ACADEMY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt Service Fund or | 353007122 | PRINTROOM COPIER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt Service Fund or | 353007132 | OTHER COPIERS LEASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt Service Fund or | 35900318 | BOND LEGAL FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt Service Fund or | 35900319 | BOND CLOSING COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt Service Fund or | 35900320 | BOND PREMIUM ESCROW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt Service Fund or | 35900390 | SERVICE CHARGE | 3,050.00 | 0.00 | 0.00 | 0.00 | 2,432.00 | 618.00 | 20.26 |
| 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 | 2120.00 |
| 30 - ----- | | | 8,366,050.00 | 3,181,125.00 | 0.00 | 0.00 | 2,617,832.00 | 5,748,218.00 | |
| 3- - ----- | | | 8,366,050.00 | 3,181,125.00 | 0.00 | 0.00 | 2,617,832.00 | 5,748,218.00 | |
| Transportation Fund | | DIST 111 GROUP MEDICAL | 282,273.16 | 7,444.06 | 0.00 | 0.00 | 237,310.91 | 44,962.25 | 15.93 |
| Transportation Fund | | DIST 111 GROUP DENTAL | 2,761.22 | 252.32 | 0.00 | 0.00 | 1,395.87 | 1,365.35 | 49.45 |
| Transportation Fund | 42190110 | CSBO SALARY | 60,106.85 | 4,998.42 | 0.00 | 0.00 | 35,114.75 | 24,992.10 | 41.58 |
| Transportation Fund | 42190211 | CSBO TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transportation Fund | | CSBO IMRF | 1,884.80 | 0.00 | 0.00 | 0.00 | 1,451.97 | 432.83 | 22.96 |
| 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 | 9,846.41 | 745.88 | 0.00 | 0.00 | 6,117.01 | 3,729.40 | 37.88 |
| Transportation Fund | | CSBO DENTAL INS | 523.38 | 40.18 | 0.00 | 0.00 | 322.48 | 200.90 | 38.39 |
| Transportation Fund | 42190332 | CSBO MILEAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transportation Fund | 42190640 | CSBO DUES/CLINICS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transportation Fund | | BKKPER GROUP INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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Month: November

COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description | Account | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---------------------|-----------|------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| 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 | 71,635.20 | 4,414.29 | 0.00 | 0.00 | 39,579.26 | 32,055.94 | 44.75 |
| 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 | 476,509.31 | 39,879.66 | 0.00 | 0.00 | 270,964.66 | 205,544.65 | 43.14 |
| Transportation Fund | 42550113 | REGULAR ROUTE SALARY | 622,077.49 | 48,962.25 | 0.00 | 0.00 | 407,656.39 | 214,421.10 | 34.47 |
| Transportation Fund | 42550114 | BKKPER TRANS SALARY | 6,945.75 | 578.82 | 0.00 | 0.00 | 4,051.65 | 2,894.10 | 41.67 |
| Transportation Fund | 42550115 | OUT OF DISTRICT BUS | 82,989.36 | 8,528.28 | 0.00 | 0.00 | 47,132.58 | 35,856.78 | 43.21 |
| Transportation Fund | 42550116 | SHUTTLE(S) | 0.00 | 509.53 | 0.00 | 0.00 | -509.53 | 509.53 | 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 | 2130.00 |
| Transportation Fund | 42550119 | FULL TIME DRIVER | 75,000.00 | 7,033.42 | 0.00 | 0.00 | 42,917.30 | 32,082.70 | 42.78 |
| Transportation Fund | 42550130 | EXTRA DUTY (non-drive) | 23,500.00 | 4,249.48 | 0.00 | 0.00 | 12,520.23 | 10,979.77 | 46.72 |
| Transportation Fund | 42550131 | ACADEMIC TRIP(S) | 34,000.00 | 3,717.66 | 0.00 | 0.00 | 21,458.04 | 12,541.96 | 36.89 |
| Transportation Fund | 42550132 | ATHLETIC/ACTIVITES | 85,000.00 | 5,182.85 | 0.00 | 0.00 | 58,521.98 | 26,478.02 | 31.15 |
| 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 | 0.00 |
| Transportation Fund | 42554223 | TRANS. DIR. INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transportation Fund | 40-2550- | TRANSPORTATION | 47,909.40 | 2,217.02 | 0.00 | 0.00 | 30,262.38 | 17,647.02 | 36.83 |
| Transportation Fund | | FT BUS DRIVER GROUP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transportation Fund | FULL TIME | 40 E 2550 2220 00 300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transportation Fund | | BKKPER TRANS GROUP | 937.20 | 71.00 | 0.00 | 0.00 | 582.20 | 355.00 | 37.88 |
| Transportation Fund | | BUS DRIVER GROUP INS | 9,199.61 | 696.94 | 0.00 | 0.00 | 5,714.91 | 3,484.70 | 37.88 |
| Transportation Fund | | TRANS SEC DENTAL INS | 493.32 | 0.00 | 0.00 | 0.00 | 342.20 | 151.12 | 30.63 |

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COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description | Account | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---------------------|----------|---------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Transportation Fund | | BKKPER DENTAL INS | 49.24 | 3.78 | 0.00 | 0.00 | 30.34 | 18.90 | 38.38 |
| Transportation Fund | 42550230 | COURSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transportation Fund | 42550310 | TRANS HEALTH EXAMS | 8,000.00 | 3,702.00 | 0.00 | 2,166.00 | -1,574.00 | 7,408.00 | 92.60 |
| Transportation Fund | 42551310 | TANK TESTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transportation Fund | 42550320 | BUS LEASES | 530,000.00 | 26,840.31 | 0.00 | 31,774.40 | 279,849.82 | 218,375.78 | 41.20 |
| Transportation Fund | 42550321 | GARBAGE DISPOSAL | 8,000.00 | 598.00 | 0.00 | 0.00 | 4,327.98 | 3,672.02 | 45.90 |
| Transportation Fund | 42550322 | CLEANING SERVICES | 7,000.00 | 845.39 | 0.00 | 0.00 | 4,998.49 | 2,001.51 | 28.59 |
| Transportation Fund | 42551322 | SNOW REMOVAL-BUS | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 |
| Transportation Fund | 42550331 | SPECIAL ED TRANS | 0.00 | 2,047.50 | 0.00 | 0.00 | -4,290.00 | 4,290.00 | 0.00 |
| Transportation Fund | 42550332 | TRANS MILEAGE | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 0.00 | 0.00 |
| Transportation Fund | 42550340 | PHONE-BUS GARAGE | 1,500.00 | 389.05 | 0.00 | 0.00 | 904.28 | 595.72 | 2149.71 |
| Transportation Fund | 42551340 | TRANS POSTAGE | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,470.00 | 30.00 | 2.00 |
| Transportation Fund | 42550350 | TRANS ADVERTISING | 20,000.00 | 0.00 | 0.00 | 0.00 | 19,936.90 | 63.10 | 0.32 |
| Transportation Fund | 42550370 | WATER-BUS GARAGE | 7,000.00 | 60.00 | 0.00 | 80.19 | 6,723.64 | 196.17 | 2.80 |
| Transportation Fund | 42550380 | UNEMPLOY INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transportation Fund | 42550381 | WORKERS COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transportation Fund | 42550382 | BUS FLEET INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transportation Fund | 42550390 | MECHANICS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transportation Fund | 42550391 | ROUTING SOFTWARE | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 |
| Transportation Fund | 42550464 | VAN FUEL | 40,000.00 | 3,120.60 | 0.00 | 1,737.55 | 24,377.27 | 13,885.18 | 34.71 |
| Transportation Fund | 42550640 | TRANS DIR | 5,000.00 | 0.00 | 0.00 | 0.00 | 4,580.50 | 419.50 | 8.39 |
| Transportation Fund | 42550690 | REFUND ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transportation Fund | 42552410 | OFFICE & NON-REPAIR | 20,000.00 | 810.74 | 0.00 | 378.41 | 7,429.77 | 12,191.82 | 60.96 |
| Transportation Fund | 42552411 | BUS & VAN REPAIR | 15,000.00 | 2,704.37 | 0.00 | 2,477.57 | 2,414.10 | 10,108.33 | 67.39 |

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COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description | Account | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|-------------------------|-------------|-----------------------|---------------------|-------------------|-----------------|------------------|---------------------|-----------------------|------------------------|
| Transportation Fund | 42552464 | BUS FUEL | 290,000.00 | 40,232.66 | 0.00 | 21,501.87 | 164,164.63 | 104,333.50 | 35.98 |
| Transportation Fund | 42552465 | NATURAL GAS-BUS | 5,500.00 | 197.68 | 0.00 | 0.00 | 4,742.57 | 757.43 | 13.77 |
| Transportation Fund | 42552466 | ELECTRICITY-BUS | 8,000.00 | 307.37 | 0.00 | 0.00 | 6,421.07 | 1,578.93 | 19.74 |
| Transportation Fund | 42554110 | BUS MECHANIC SALARY | 105,000.00 | 8,502.48 | 0.00 | 0.00 | 74,941.73 | 30,058.27 | 28.63 |
| Transportation Fund | 42554111 | TRANS DIRECTORS | 39,757.48 | 6,626.24 | 0.00 | 0.00 | 25,942.38 | 13,815.10 | 34.75 |
| Transportation Fund | 42554222 | BUS MECH GROUP INS | 49,467.70 | 4,666.04 | 0.00 | 0.00 | 32,507.64 | 16,960.06 | 34.29 |
| Transportation Fund | | TRANS DIRECTORS | 29,264.66 | 2,217.02 | 0.00 | 0.00 | 23,142.15 | 6,122.51 | 20.92 |
| Transportation Fund | | BUS MECH DENTAL INS | 679.24 | 75.56 | 0.00 | 0.00 | 513.69 | 165.55 | 24.37 |
| Transportation Fund | | TRANS DIRECTOR DENTAL | 498.70 | 37.78 | 0.00 | 0.00 | 647.85 | -149.15 | -29.91 |
| Transportation Fund | 42554300 | TRANS CONTR SERV | 5,500.00 | 12,215.25 | 0.00 | 0.00 | -39,852.15 | 45,352.15 | 824.58 |
| Transportation Fund | 42554323 | TRANS REPAIR/MAINT | 110,000.00 | 12,461.66 | 2,157.51 | 1,817.94 | 72,734.44 | 33,290.11 | 2130.26 |
| Transportation Fund | 42554339 | INSPECTION/LICENSE | 11,500.00 | 387.00 | 0.00 | 0.00 | 8,952.28 | 2,547.72 | 22.15 |
| Transportation Fund | 42554540 | TRANS EQUIPMENT | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 |
| Transportation Fund | 42554550 | TRANS VEHICLES | 120,000.00 | 0.00 | 0.00 | 0.00 | 51,850.00 | 68,150.00 | 56.79 |
| 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 | 45,000.00 | 0.00 | 0.00 | 0.00 | 1,513.19 | 43,486.81 | 96.64 |
| Transportation Fund | 42559690 | TRANS - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transportation Fund | 40-481-222- | IMRF (BMF 3000) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transportation Fund | 40-481-222- | IMRF (BMF 3000) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 - ----- | | | 3,410,809.48 | 268,570.54 | 2,157.51 | 61,933.93 | 2,036,307.80 | 1,310,410.24 | |
| 4- - ----- | | | 3,410,809.48 | 268,570.54 | 2,157.51 | 61,933.93 | 2,036,307.80 | 1,310,410.24 | |
| I.M.R.F./Soc. Sec. Fund | 50-1130-212 | TITLE 1 SALARIES | 6,574.22 | 325.14 | 0.00 | 0.00 | 5,380.01 | 1,194.21 | 18.17 |
| I.M.R.F./Soc. Sec. Fund | 51130212 | CAMPUS MONITOR IMRF | 22,021.73 | 1,655.91 | 0.00 | 0.00 | 13,738.95 | 8,282.78 | 37.61 |
| I.M.R.F./Soc. Sec. Fund | | NURSE IMRF | 400.00 | 23.92 | 0.00 | 0.00 | 238.10 | 161.90 | 40.48 |

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COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description | Account | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|-------------------------|-------------|-----------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| I.M.R.F./Soc. Sec. Fund | | DEAN SEC IMRF | 1,000.00 | 145.26 | 0.00 | 0.00 | 449.96 | 550.04 | 55.00 |
| I.M.R.F./Soc. Sec. Fund | | PI IMRF | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 5113021250 | ATH TRAINER IMRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 50-1130-213 | TITLE 1 FICA | 4,290.54 | 203.63 | 0.00 | 0.00 | 3,542.62 | 747.92 | 17.43 |
| I.M.R.F./Soc. Sec. Fund | 51130213 | CAMPUS MONITOR FICA | 14,372.08 | 918.53 | 0.00 | 0.00 | 9,776.03 | 4,596.05 | 31.98 |
| I.M.R.F./Soc. Sec. Fund | | NURSE FICA | 2,872.09 | 14.98 | 0.00 | 0.00 | 2,770.68 | 101.41 | 3.53 |
| I.M.R.F./Soc. Sec. Fund | | DEAN SEC FICA | 626.64 | 90.97 | 0.00 | 0.00 | 321.33 | 305.31 | 48.72 |
| I.M.R.F./Soc. Sec. Fund | | MONITOR FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | | SEC FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 5113021305 | ENGLISH/DRAMA FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 5113021312 | MUSIC SALARY FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2160.00 |
| I.M.R.F./Soc. Sec. Fund | 5113021321 | DRIVER ED FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 50-1130- | INSTR LEADER SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 5113021350 | ATH TRAINER FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 50-1130-214 | AIDE MEDICARE | 1,003.43 | 47.63 | 0.00 | 0.00 | 828.48 | 174.95 | 17.44 |
| I.M.R.F./Soc. Sec. Fund | 51130214 | INSTR MEDICARE | 4,000.00 | 293.52 | 0.00 | 0.00 | 2,487.27 | 1,512.73 | 37.82 |
| I.M.R.F./Soc. Sec. Fund | | INSTR MEDICARE | 7,300.00 | 877.99 | 0.00 | 0.00 | 4,563.80 | 2,736.20 | 37.48 |
| I.M.R.F./Soc. Sec. Fund | | DEAN MEDICARE | 1,000.00 | 72.74 | 0.00 | 0.00 | 527.40 | 472.60 | 47.26 |
| I.M.R.F./Soc. Sec. Fund | | INSTR MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | -2.07 | 2.07 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | | INSTR MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | | MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 5113021402 | ART MEDICARE | 3,381.86 | 268.52 | 0.00 | 0.00 | 2,124.97 | 1,256.89 | 37.17 |
| I.M.R.F./Soc. Sec. Fund | 5113021405 | ENGLISH/DRAMA | 25,569.92 | 2,055.00 | 0.00 | 0.00 | 15,403.35 | 10,166.57 | 39.76 |
| I.M.R.F./Soc. Sec. Fund | 5113021406 | FOREIGN LANG MEDICARE | 11,713.99 | 984.34 | 0.00 | 0.00 | 6,950.89 | 4,763.10 | 40.66 |

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|-------------------------|------------|-----------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| I.M.R.F./Soc. Sec. Fund | 5113021411 | MATH MEDICARE | 20,947.63 | 1,625.64 | 0.00 | 0.00 | 12,961.27 | 7,986.36 | 38.13 |
| I.M.R.F./Soc. Sec. Fund | 5113021412 | MUSIC MEDICARE | 3,812.59 | 298.73 | 0.00 | 0.00 | 2,337.87 | 1,474.72 | 38.68 |
| I.M.R.F./Soc. Sec. Fund | 5113021413 | NAT SCIENCE MEDICARE | 20,947.63 | 1,586.44 | 0.00 | 0.00 | 13,061.36 | 7,886.27 | 37.65 |
| I.M.R.F./Soc. Sec. Fund | 5113021415 | SOC SCIENCE MEDICARE | 19,074.43 | 1,465.48 | 0.00 | 0.00 | 11,535.02 | 7,539.41 | 39.53 |
| I.M.R.F./Soc. Sec. Fund | 5113021421 | DRIVER ED MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 5113021427 | DEPT CHAIR MEDICARE | 10,946.08 | 871.84 | 0.00 | 0.00 | 6,559.60 | 4,386.48 | 40.07 |
| I.M.R.F./Soc. Sec. Fund | 5113021450 | PHYS ED MEDICARE | 18,224.38 | 1,409.82 | 0.00 | 0.00 | 11,282.87 | 6,941.51 | 38.09 |
| 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 | 15,214.47 | 946.16 | 0.00 | 0.00 | 10,654.83 | 4,559.64 | 29.97 |
| I.M.R.F./Soc. Sec. Fund | | SPEC ED SEC IMRF | 3,800.00 | 319.18 | 0.00 | 0.00 | 2,204.10 | 1,595.90 | 2142.00 |
| 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 | 9,929.44 | 583.86 | 0.00 | 0.00 | 7,104.29 | 2,825.15 | 28.45 |
| I.M.R.F./Soc. Sec. Fund | | SPEC ED SEC FICA | 2,500.00 | 193.68 | 0.00 | 0.00 | 1,531.60 | 968.40 | 38.74 |
| I.M.R.F./Soc. Sec. Fund | 50-1200- | SPECIAL ED SALARY | 18,579.27 | 1,426.18 | 0.00 | 0.00 | 11,417.98 | 7,161.29 | 38.54 |
| I.M.R.F./Soc. Sec. Fund | | SPEC ED MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | | SPEC ED AIDE MEDICARE | 2,322.21 | 136.56 | 0.00 | 0.00 | 1,653.67 | 668.54 | 28.79 |
| I.M.R.F./Soc. Sec. Fund | | SPEC ED SEC MEDICARE | 560.98 | 45.30 | 0.00 | 0.00 | 334.48 | 226.50 | 40.38 |
| I.M.R.F./Soc. Sec. Fund | 51250212 | COOP HOMEBOUND/HOSP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 51250213 | COOP HOMEBOUND/HOSP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 51250214 | COOP HB/HOSP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 50-1400- | CTE SALARY IMRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 51400213 | VOC ED GRANT FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description | Account | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|-------------------------|-------------|------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| I.M.R.F./Soc. Sec. Fund | 51400214 | VOC ED GRANT MEDICARE | 4,311.68 | 334.26 | 0.00 | 0.00 | 2,669.85 | 1,641.83 | 38.08 |
| I.M.R.F./Soc. Sec. Fund | 5140021410 | IND TECH MEDICARE | 3,488.85 | 368.63 | 0.00 | 0.00 | 2,192.24 | 1,296.61 | 37.16 |
| I.M.R.F./Soc. Sec. Fund | 5140121401 | AG MEDICARE | 3,650.55 | 288.54 | 0.00 | 0.00 | 2,234.70 | 1,415.85 | 38.78 |
| I.M.R.F./Soc. Sec. Fund | 5140721403 | BUSINESS ED MEDICARE | 3,350.37 | 275.22 | 0.00 | 0.00 | 2,000.52 | 1,349.85 | 40.29 |
| I.M.R.F./Soc. Sec. Fund | 51410214 | VIDEO EDIT MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 5141121430 | INST. TECH MEDICARE | 1,238.58 | 97.52 | 0.00 | 0.00 | 756.32 | 482.26 | 38.94 |
| I.M.R.F./Soc. Sec. Fund | 51417212 | ATHLETIC TRAINER IMRF | 5,466.00 | 474.68 | 0.00 | 0.00 | 2,897.57 | 2,568.43 | 46.99 |
| I.M.R.F./Soc. Sec. Fund | 51417213 | ATHLETIC TRAINER FICA | 3,567.28 | 291.50 | 0.00 | 0.00 | 1,987.64 | 1,579.64 | 44.28 |
| I.M.R.F./Soc. Sec. Fund | 51417214 | ATHLETIC TRAINER | 834.28 | 68.18 | 0.00 | 0.00 | 464.82 | 369.46 | 44.28 |
| I.M.R.F./Soc. Sec. Fund | 5142021409 | FAM/CONS SCI MEDICARE | 3,640.46 | 302.02 | 0.00 | 0.00 | 2,225.21 | 1,415.25 | 38.88 |
| I.M.R.F./Soc. Sec. Fund | 50-1500-212 | INVITATIONAL WKRS (RM) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2180.00 |
| 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 | 5,058.82 | 439.32 | 0.00 | 0.00 | 2,862.22 | 2,196.60 | 43.42 |
| I.M.R.F./Soc. Sec. Fund | | ATHLETIC IMRF | 3,000.00 | 196.89 | 0.00 | 0.00 | 1,678.81 | 1,321.19 | 44.04 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 495.98 | 43.06 | 0.00 | 0.00 | 263.66 | 232.32 | 46.84 |
| I.M.R.F./Soc. Sec. Fund | | 50 E 1500 2120 30 300 | 0.00 | 14.26 | 0.00 | 0.00 | -49.90 | 49.90 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | | TECH DIR IMRF | 488.07 | 42.38 | 0.00 | 0.00 | 276.16 | 211.91 | 43.42 |
| 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 | 345.56 | 65.91 | 0.00 | 0.00 | 58.02 | 287.54 | 83.21 |
| I.M.R.F./Soc. Sec. Fund | 51500212 | MAIN OFFICE IMRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 5150021270 | ACTIVITY DIR SECY IMRF | 5,058.82 | 401.15 | 0.00 | 0.00 | 3,053.11 | 2,005.71 | 39.65 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 1,000.00 | 42.43 | 0.00 | 0.00 | 681.13 | 318.87 | 31.89 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description | Account | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|-------------------------|-------------|------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| 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 | 408.31 | 21.44 | 0.00 | 0.00 | 301.09 | 107.22 | 26.26 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 325.00 | 0.00 | 0.00 | 0.00 | 176.05 | 148.95 | 45.83 |
| I.M.R.F./Soc. Sec. Fund | | 50 E 1500 2120 70 300 | 0.00 | 15.40 | 0.00 | 0.00 | -53.90 | 53.90 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 50-1500-213 | INVITATIONAL WKRS (FR) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 5150021330 | GOLF COACH FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 3,000.00 | 251.68 | 0.00 | 0.00 | 1,741.60 | 1,258.40 | 41.95 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 2,500.00 | 123.32 | 0.00 | 0.00 | 1,672.61 | 827.39 | 33.10 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 470.82 | 0.00 | 0.00 | 0.00 | 470.82 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 161.85 | 0.00 | 0.00 | 0.00 | 161.85 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 1,015.21 | 0.00 | 0.00 | 0.00 | 294.27 | 720.94 | 21.01 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 588.06 | 0.00 | 0.00 | 0.00 | 588.06 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 323.69 | 26.98 | 0.00 | 0.00 | 178.15 | 145.54 | 44.96 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 1,480.26 | 8.92 | 0.00 | 0.00 | 1,449.03 | 31.23 | 2.11 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 318.48 | 26.54 | 0.00 | 0.00 | 185.79 | 132.69 | 41.66 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 1,738.38 | 0.00 | 0.00 | 0.00 | 869.20 | 869.18 | 50.00 |
| I.M.R.F./Soc. Sec. Fund | | 50 E 1500 2130 30 300 | 0.00 | 0.00 | 0.00 | 0.00 | -539.04 | 539.04 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 323.70 | 0.00 | 0.00 | 0.00 | 323.70 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 246.02 | 0.00 | 0.00 | 0.00 | 246.02 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 588.52 | 0.00 | 0.00 | 0.00 | 588.52 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 1,774.08 | 0.00 | 0.00 | 0.00 | 1,774.08 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 1,459.94 | 41.28 | 0.00 | 0.00 | 1,279.85 | 180.09 | 12.34 |
| 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 | 3,000.00 | 298.02 | 0.00 | 0.00 | 1,769.82 | 1,230.18 | 41.01 |

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COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description | Account | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|-------------------------|-------------|------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| 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 | 923.39 | 26.57 | 0.00 | 0.00 | 682.56 | 240.83 | 26.08 |
| 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 | 52.64 | 0.00 | 0.00 | 0.00 | 52.64 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 516.83 | 0.00 | 0.00 | 0.00 | 323.39 | 193.44 | 37.43 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 105.28 | 105.28 | 0.00 | 0.00 | 0.00 | 105.28 | 100.00 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 115.80 | 0.00 | 0.00 | 0.00 | 115.80 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 177.32 | 0.00 | 0.00 | 0.00 | 177.32 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 307.27 | 0.00 | 0.00 | 0.00 | 307.27 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 266.48 | 13.44 | 0.00 | 0.00 | 199.30 | 67.18 | 25.21 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 500.00 | 0.00 | 0.00 | 0.00 | 287.76 | 212.24 | 224.45 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 126.33 | 0.00 | 0.00 | 0.00 | 126.33 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 354.64 | 0.00 | 0.00 | 0.00 | 315.21 | 39.43 | 11.12 |
| I.M.R.F./Soc. Sec. Fund | | 50 E 1500 2130 70 300 | 0.00 | 9.66 | 0.00 | 0.00 | -33.80 | 33.80 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 50-1500-214 | INVITATIONAL WKRS (MR) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 5150021530 | ASST ATHLETIC DIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 50-1500- | ASST ATHLETIC DIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 5150021430 | ATHLETIC MEDICARE | 3,485.09 | 275.72 | 0.00 | 0.00 | 2,106.49 | 1,378.60 | 39.56 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 963.93 | 76.80 | 0.00 | 0.00 | 580.95 | 382.98 | 39.73 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 1,500.00 | 109.38 | 0.00 | 0.00 | 896.78 | 603.22 | 40.21 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 182.45 | 15.20 | 0.00 | 0.00 | 107.06 | 75.39 | 41.32 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 569.39 | 19.34 | 0.00 | 0.00 | 472.69 | 96.70 | 16.98 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 189.27 | 15.77 | 0.00 | 0.00 | 116.99 | 72.28 | 38.19 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 483.37 | 31.38 | 0.00 | 0.00 | 317.97 | 165.40 | 34.22 |

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COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description | Account | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|-------------------------|------------|-----------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 256.36 | 21.36 | 0.00 | 0.00 | 143.56 | 112.80 | 44.00 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 443.35 | 17.43 | 0.00 | 0.00 | 111.86 | 331.49 | 74.77 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 345.94 | 30.98 | 0.00 | 0.00 | 188.91 | 157.03 | 45.39 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 1,046.64 | 75.70 | 0.00 | 0.00 | 517.25 | 529.39 | 50.58 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 689.73 | 46.50 | 0.00 | 0.00 | 455.37 | 234.36 | 33.98 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 432.12 | 28.57 | 0.00 | 0.00 | 286.87 | 145.25 | 33.61 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 574.78 | 22.62 | 0.00 | 0.00 | 460.78 | 114.00 | 19.83 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 184.47 | 8.39 | 0.00 | 0.00 | 126.03 | 58.44 | 31.68 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 325.43 | 27.16 | 0.00 | 0.00 | 189.72 | 135.71 | 41.70 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 406.56 | 0.00 | 0.00 | 0.00 | 203.28 | 203.28 | 50.00 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 448.18 | 16.34 | 0.00 | 0.00 | 222.20 | 225.98 | 2250.42 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 514.70 | 37.14 | 0.00 | 0.00 | 329.89 | 184.81 | 35.91 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 164.79 | 8.94 | 0.00 | 0.00 | 120.89 | 43.90 | 26.64 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 132.67 | 11.05 | 0.00 | 0.00 | 78.01 | 54.66 | 41.20 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 468.84 | 38.18 | 0.00 | 0.00 | 282.24 | 186.60 | 39.80 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 452.40 | 26.24 | 0.00 | 0.00 | 312.59 | 139.81 | 30.90 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 270.78 | 3.99 | 0.00 | 0.00 | 256.80 | 13.98 | 5.16 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 222.83 | 9.66 | 0.00 | 0.00 | 180.68 | 42.15 | 18.92 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 220.59 | 18.38 | 0.00 | 0.00 | 156.25 | 64.34 | 29.17 |
| I.M.R.F./Soc. Sec. Fund | | 50 E 1500 2140 30 300 | 189.27 | 15.78 | 0.00 | 0.00 | 134.04 | 55.23 | 29.18 |
| I.M.R.F./Soc. Sec. Fund | 5150021470 | ACTIVITIES MEDICARE | 1,523.83 | 122.62 | 0.00 | 0.00 | 922.34 | 601.49 | 39.47 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 769.69 | 116.19 | 0.00 | 0.00 | 429.83 | 339.86 | 44.16 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 326.96 | 27.25 | 0.00 | 0.00 | 191.37 | 135.59 | 41.47 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 435.00 | 16.67 | 0.00 | 0.00 | 302.46 | 132.54 | 30.47 |

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COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description | Account | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|-------------------------|---------|-----------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 73.98 | 6.18 | 0.00 | 0.00 | 43.51 | 30.47 | 41.19 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 178.81 | 14.90 | 0.00 | 0.00 | 104.76 | 74.05 | 41.41 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 75.63 | 8.37 | 0.00 | 0.00 | 40.68 | 34.95 | 46.21 |
| I.M.R.F./Soc. Sec. Fund | | 50 E 1500 2140 70 300 | 0.00 | 1.02 | 0.00 | 0.00 | -3.57 | 3.57 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 35.96 | 3.00 | 0.00 | 0.00 | 21.23 | 14.73 | 40.96 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 304.30 | 25.38 | 0.00 | 0.00 | 179.28 | 125.02 | 41.08 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 143.26 | 11.94 | 0.00 | 0.00 | 83.56 | 59.70 | 41.67 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 132.33 | 11.02 | 0.00 | 0.00 | 70.75 | 61.58 | 46.54 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 80.98 | 6.50 | 0.00 | 0.00 | 48.48 | 32.50 | 40.13 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 269.10 | 7.22 | 0.00 | 0.00 | 229.26 | 39.84 | 14.80 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 242.90 | 22.06 | 0.00 | 0.00 | 141.48 | 101.42 | 2241.75 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 47.95 | 0.00 | 0.00 | 0.00 | 44.16 | 3.79 | 7.90 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 136.76 | 3.80 | 0.00 | 0.00 | 117.76 | 19.00 | 13.89 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 33.43 | 2.80 | 0.00 | 0.00 | 19.43 | 14.00 | 41.88 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 105.56 | 8.81 | 0.00 | 0.00 | 61.61 | 43.95 | 41.64 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 30.39 | 0.00 | 0.00 | 0.00 | 26.57 | 3.82 | 12.57 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 52.78 | 4.42 | 0.00 | 0.00 | 31.19 | 21.59 | 40.91 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 32.01 | 2.66 | 0.00 | 0.00 | 18.71 | 13.30 | 41.55 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 169.07 | 14.11 | 0.00 | 0.00 | 99.45 | 69.62 | 41.18 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 77.60 | 6.48 | 0.00 | 0.00 | 45.23 | 32.37 | 41.71 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 120.87 | 2.53 | 0.00 | 0.00 | 62.96 | 57.91 | 47.91 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 24.62 | 2.06 | 0.00 | 0.00 | 17.41 | 7.21 | 29.29 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 42.55 | 3.54 | 0.00 | 0.00 | 24.85 | 17.70 | 41.60 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 41.86 | 3.48 | 0.00 | 0.00 | 24.46 | 17.40 | 41.57 |

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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 |
|-------------------------|---------|---------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 87.40 | 7.27 | 0.00 | 0.00 | 51.07 | 36.33 | 41.57 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 41.86 | 3.48 | 0.00 | 0.00 | 24.46 | 17.40 | 41.57 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 30.39 | 0.00 | 0.00 | 0.00 | 30.39 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 57.75 | 4.82 | 0.00 | 0.00 | 33.68 | 24.07 | 41.68 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 39.51 | 1.64 | 0.00 | 0.00 | 28.82 | 10.69 | 27.06 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 24.62 | 24.62 | 0.00 | 0.00 | 0.00 | 24.62 | 100.00 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 27.08 | 2.26 | 0.00 | 0.00 | 16.09 | 10.99 | 40.58 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 27.08 | 0.00 | 0.00 | 0.00 | 27.08 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 29.55 | 2.46 | 0.00 | 0.00 | 17.23 | 12.32 | 41.69 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 69.86 | 5.82 | 0.00 | 0.00 | 41.22 | 28.64 | 41.00 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 123.49 | 6.82 | 0.00 | 0.00 | 90.14 | 33.35 | 227.01 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 29.54 | 2.46 | 0.00 | 0.00 | 17.26 | 12.28 | 41.57 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 71.86 | 0.00 | 0.00 | 0.00 | 71.86 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 62.32 | 3.14 | 0.00 | 0.00 | 42.81 | 19.51 | 31.31 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 30.39 | 3.04 | 0.00 | 0.00 | 15.58 | 14.81 | 48.73 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 507.50 | 0.00 | 0.00 | 0.00 | -110.05 | 617.55 | 121.68 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 29.55 | 0.00 | 0.00 | 0.00 | 29.55 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 39.51 | 3.30 | 0.00 | 0.00 | 23.45 | 16.06 | 40.65 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 82.94 | 0.00 | 0.00 | 0.00 | 73.71 | 9.23 | 11.13 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 21.75 | 1.82 | 0.00 | 0.00 | 11.30 | 10.45 | 48.05 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 100.79 | 8.40 | 0.00 | 0.00 | 52.65 | 48.14 | 47.76 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 49.24 | 4.12 | 0.00 | 0.00 | 34.82 | 14.42 | 29.29 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 27.08 | 2.26 | 0.00 | 0.00 | 19.17 | 7.91 | 29.21 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 59.09 | 4.91 | 0.00 | 0.00 | 41.88 | 17.21 | 29.13 |

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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 |
|-------------------------|------------|----------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 27.08 | 2.26 | 0.00 | 0.00 | 19.17 | 7.91 | 29.21 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 24.62 | 2.06 | 0.00 | 0.00 | 17.41 | 7.21 | 29.29 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 36.47 | 3.04 | 0.00 | 0.00 | 25.82 | 10.65 | 29.20 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 33.43 | 2.78 | 0.00 | 0.00 | 23.70 | 9.73 | 29.11 |
| I.M.R.F./Soc. Sec. Fund | 50-1600- | SUMMER SCHOOL SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 50-1600- | SUMMER SCHOOL SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 51600214 | SUMMER SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 50-1700- | SUMMER DR ED SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 50-1700- | SUMMER DR ED SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 5170021430 | SUMMER DR ED | 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 | 6,547.78 | 513.60 | 0.00 | 0.00 | 4,021.03 | 2,526.75 | 2248.59 |
| I.M.R.F./Soc. Sec. Fund | 51900212 | MINOOKA ACADEMY SECY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | | MINOOKA ACADEMY SECY | 3,257.66 | 282.90 | 0.00 | 0.00 | 1,857.55 | 1,400.11 | 42.98 |
| I.M.R.F./Soc. Sec. Fund | 51900213 | MINOOKA ACADEMY SECY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | | MINOOKA ACADEMY SECY | 2,126.05 | 157.92 | 0.00 | 0.00 | 1,345.47 | 780.58 | 36.72 |
| I.M.R.F./Soc. Sec. Fund | 51900214 | MINOOKA ACADEMY | 1,531.03 | 121.88 | 0.00 | 0.00 | 925.33 | 605.70 | 39.56 |
| I.M.R.F./Soc. Sec. Fund | | MINOOKA ACADEMY SECY | 497.22 | 36.94 | 0.00 | 0.00 | 314.65 | 182.57 | 36.72 |
| 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 | 3,517.49 | 309.35 | 0.00 | 0.00 | 1,988.31 | 1,529.18 | 43.47 |
| I.M.R.F./Soc. Sec. Fund | 521002121 | MINOOKA ACADEMY DIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 50-2100- | DIR OF STUDENT SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 50-2100- | MAIN OFFICE SECY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | | MAIN OFFICE SECY | 2,295.62 | 181.81 | 0.00 | 0.00 | 1,370.22 | 925.40 | 40.31 |
| I.M.R.F./Soc. Sec. Fund | 521002131 | MINOOKA ACADEMY DIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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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 |
|-------------------------|-------------|-----------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| 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 | 536.88 | 42.53 | 0.00 | 0.00 | 320.42 | 216.46 | 40.32 |
| I.M.R.F./Soc. Sec. Fund | 50-2100- | DIR STUDENT SERV. SA | 1,942.34 | 161.86 | 0.00 | 0.00 | 1,133.04 | 809.30 | 41.67 |
| 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 | 2,136.79 | 0.00 | 0.00 | 0.00 | 2,136.79 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 50-2110-213 | TITLE 1 SALARIES FICA | 1,394.54 | 0.00 | 0.00 | 0.00 | 1,394.54 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 50-2110-214 | TITLE 1 SALARIES | 503.78 | 24.00 | 0.00 | 0.00 | 385.03 | 118.75 | 23.57 |
| I.M.R.F./Soc. Sec. Fund | 52113214 | SOCIAL WORKER | 3,419.10 | 269.13 | 0.00 | 0.00 | 2,037.01 | 1,382.09 | 40.42 |
| 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 | 2250.00 |
| 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 | 6,919.25 | 522.88 | 0.00 | 0.00 | 4,070.04 | 2,849.21 | 41.18 |
| I.M.R.F./Soc. Sec. Fund | | ESSER MEDICARE | 1,639.51 | 55.55 | 0.00 | 0.00 | 1,365.25 | 274.26 | 16.73 |
| I.M.R.F./Soc. Sec. Fund | 521252120 | REGISTRAR IMRF | 4,325.59 | 386.62 | 0.00 | 0.00 | 2,207.54 | 2,118.05 | 48.97 |
| I.M.R.F./Soc. Sec. Fund | 521252121 | STDNT CENTER IMRF | 4,396.52 | 376.76 | 0.00 | 0.00 | 2,942.14 | 1,454.38 | 33.08 |
| I.M.R.F./Soc. Sec. Fund | 521252122 | ASST REGISTRAR IMRF | 3,182.60 | 242.45 | 0.00 | 0.00 | 1,750.86 | 1,431.74 | 44.99 |
| I.M.R.F./Soc. Sec. Fund | 52125213 | REGISTRAR FICA | 2,823.02 | 214.66 | 0.00 | 0.00 | 1,633.93 | 1,189.09 | 42.12 |
| I.M.R.F./Soc. Sec. Fund | 521252131 | STDNT CENTER FICA | 2,869.31 | 227.26 | 0.00 | 0.00 | 1,984.57 | 884.74 | 30.83 |
| I.M.R.F./Soc. Sec. Fund | 521252132 | ASST REGISTRAR FICA | 2,084.58 | 139.84 | 0.00 | 0.00 | 1,199.95 | 884.63 | 42.44 |
| I.M.R.F./Soc. Sec. Fund | 52125214 | REGISTRAR MEDICARE | 660.22 | 50.20 | 0.00 | 0.00 | 382.13 | 278.09 | 42.12 |
| I.M.R.F./Soc. Sec. Fund | | ACAD RESOURCE CTR | 671.05 | 53.14 | 0.00 | 0.00 | 464.15 | 206.90 | 30.83 |
| I.M.R.F./Soc. Sec. Fund | | ASST REGISTRAR | 485.76 | 32.71 | 0.00 | 0.00 | 278.86 | 206.90 | 42.59 |
| I.M.R.F./Soc. Sec. Fund | 52134212 | NURSE IMRF | 4,400.75 | 404.00 | 0.00 | 0.00 | 2,008.64 | 2,392.11 | 54.36 |

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|-------------------------|-------------|--------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| I.M.R.F./Soc. Sec. Fund | 521342122 | NURSE IMRF S.C. | 9,635.29 | 571.94 | 0.00 | 0.00 | 6,841.54 | 2,793.75 | 28.99 |
| I.M.R.F./Soc. Sec. Fund | 52134213 | NURSE FICA | 2,872.09 | 253.02 | 0.00 | 0.00 | 1,373.97 | 1,498.12 | 52.16 |
| I.M.R.F./Soc. Sec. Fund | 521342132 | NURSE FICA S.C. | 6,288.29 | 358.18 | 0.00 | 0.00 | 4,538.69 | 1,749.60 | 27.82 |
| I.M.R.F./Soc. Sec. Fund | 50-2134- | NURSE SALARY (MR) | 671.70 | 59.18 | 0.00 | 0.00 | 321.31 | 350.39 | 52.16 |
| I.M.R.F./Soc. Sec. Fund | 50-2134- | NURSE SALARY S.C. (MR) | 1,470.65 | 83.76 | 0.00 | 0.00 | 1,061.50 | 409.15 | 27.82 |
| I.M.R.F./Soc. Sec. Fund | 50-2140-214 | PSYCHOLOGIST SALARY | 2,343.58 | 185.12 | 0.00 | 0.00 | 1,372.46 | 971.12 | 41.44 |
| I.M.R.F./Soc. Sec. Fund | 50-2190- | CSBO SALARY IMRF | 4,061.95 | 0.00 | 0.00 | 0.00 | 3,109.75 | 952.20 | 23.44 |
| I.M.R.F./Soc. Sec. Fund | 50-2190- | CSBO SALARY FICA | 3,121.70 | 31.76 | 0.00 | 0.00 | 1,883.15 | 1,238.55 | 39.68 |
| I.M.R.F./Soc. Sec. Fund | 52190214 | BUSINESS MGR MEDICARE | 869.81 | 69.00 | 0.00 | 0.00 | 518.54 | 351.27 | 40.38 |
| I.M.R.F./Soc. Sec. Fund | 50-2210- | PROF. DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 50-2210- | DIR C/I SEC. SALARY IMRF | 3,658.32 | 278.35 | 0.00 | 0.00 | 2,218.90 | 1,439.42 | 229.35 |
| 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) | 2,153.23 | 137.54 | 0.00 | 0.00 | 1,336.13 | 817.10 | 37.95 |
| I.M.R.F./Soc. Sec. Fund | | TITLE II MEDICARE | 65.00 | 0.00 | 0.00 | 0.00 | 65.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 50-2210- | DIRECTOR C/I SALARY | 1,969.75 | 149.84 | 0.00 | 0.00 | 1,365.56 | 604.19 | 30.67 |
| I.M.R.F./Soc. Sec. Fund | | TITLE II MEDICARE | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | | DIRECTOR C/I SEC | 503.58 | 32.18 | 0.00 | 0.00 | 312.48 | 191.10 | 37.95 |
| I.M.R.F./Soc. Sec. Fund | 52212214 | CURR DEVLOP/LEARN OBJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 52213212 | STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 52213213 | STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 52213214 | TYPE 75 MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 52222212 | LIBRARY IMRF | 5,117.57 | 444.42 | 0.00 | 0.00 | 2,913.63 | 2,203.94 | 43.07 |
| I.M.R.F./Soc. Sec. Fund | 522222122 | LIBRARY IMRF S.C. | 2,628.38 | 228.26 | 0.00 | 0.00 | 1,485.66 | 1,142.72 | 43.48 |
| I.M.R.F./Soc. Sec. Fund | 52222213 | LIBRARY FICA | 3,339.89 | 278.32 | 0.00 | 0.00 | 1,959.65 | 1,380.24 | 41.33 |

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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 |
|-------------------------|-------------|------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| I.M.R.F./Soc. Sec. Fund | 522222132 | LIB ASST FICA S.C. | 1,715.37 | 131.78 | 0.00 | 0.00 | 1,055.57 | 659.80 | 38.46 |
| I.M.R.F./Soc. Sec. Fund | 52222214 | LIBRARY MEDICARE | 767.80 | 65.08 | 0.00 | 0.00 | 445.05 | 322.75 | 42.04 |
| I.M.R.F./Soc. Sec. Fund | | LIB ASST FICA | 781.10 | 62.54 | 0.00 | 0.00 | 454.30 | 326.80 | 41.84 |
| I.M.R.F./Soc. Sec. Fund | 522222142 | LIB ASST MEDICARE S.C. | 401.17 | 30.82 | 0.00 | 0.00 | 246.87 | 154.30 | 38.46 |
| I.M.R.F./Soc. Sec. Fund | 52225212 | TECH IMRF | 9,180.11 | 797.22 | 0.00 | 0.00 | 5,173.45 | 4,006.66 | 43.65 |
| I.M.R.F./Soc. Sec. Fund | | NTSPEC IMRF | 12,144.95 | 619.14 | 0.00 | 0.00 | 8,814.74 | 3,330.21 | 27.42 |
| I.M.R.F./Soc. Sec. Fund | 522252122 | TECH IMRF S.C. | 6,522.35 | 546.20 | 0.00 | 0.00 | 3,936.64 | 2,585.71 | 39.64 |
| I.M.R.F./Soc. Sec. Fund | 52225213 | TECH FICA | 6,617.49 | 478.00 | 0.00 | 0.00 | 3,584.25 | 3,033.24 | 45.84 |
| I.M.R.F./Soc. Sec. Fund | | NTSPEC FICA | 7,926.18 | 372.68 | 0.00 | 0.00 | 5,915.93 | 2,010.25 | 25.36 |
| I.M.R.F./Soc. Sec. Fund | 522252132 | TECH ASST FICA S.C. | 6,289.45 | 340.58 | 0.00 | 0.00 | 4,677.54 | 1,611.91 | 25.63 |
| I.M.R.F./Soc. Sec. Fund | 52225214 | TECH/CYBRARY AIDE | 1,547.67 | 111.78 | 0.00 | 0.00 | 838.32 | 709.35 | 2245.83 |
| I.M.R.F./Soc. Sec. Fund | | TECH ASST MEDICARE | 1,027.75 | 87.16 | 0.00 | 0.00 | 557.60 | 470.15 | 45.75 |
| I.M.R.F./Soc. Sec. Fund | 50-2225- | TECH ASST SALARY S.C. | 959.97 | 79.66 | 0.00 | 0.00 | 582.97 | 377.00 | 39.27 |
| 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 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 52321212 | SUPT SECY IMRF | 5,162.06 | 448.28 | 0.00 | 0.00 | 2,920.66 | 2,241.40 | 43.42 |
| I.M.R.F./Soc. Sec. Fund | 52321213 | SUPT SECY FICA | 3,368.93 | 237.76 | 0.00 | 0.00 | 2,180.13 | 1,188.80 | 35.29 |
| I.M.R.F./Soc. Sec. Fund | 52321214 | SUPT SECY MEDICARE | 787.89 | 55.60 | 0.00 | 0.00 | 509.89 | 278.00 | 35.28 |

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|-------------------------|-----------|-------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| I.M.R.F./Soc. Sec. Fund | | SUPT MEDICARE | 2,726.00 | 218.46 | 0.00 | 0.00 | 1,633.70 | 1,092.30 | 40.07 |
| I.M.R.F./Soc. Sec. Fund | 52367212 | CAMPUS MONITOR IMRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | | NURSE IMRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | | DEANS SECY IMRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 52367213 | CAMPUS MONITOR FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | | NURSE FICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | | DEANS SECY FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 52367214 | CAMPUS MONITOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | | NURSE MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | | DEANS SECY MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 52410212 | PRINCIPAL SECY IMRF | 3,992.14 | 355.76 | 0.00 | 0.00 | 2,220.31 | 1,771.83 | 224.38 |
| I.M.R.F./Soc. Sec. Fund | | AP SECY IMRF | 5,566.31 | 483.38 | 0.00 | 0.00 | 3,109.10 | 2,457.21 | 44.14 |
| I.M.R.F./Soc. Sec. Fund | 52140213 | PRINCIPAL SECY FICA | 2,605.40 | 213.48 | 0.00 | 0.00 | 1,542.35 | 1,063.05 | 40.80 |
| I.M.R.F./Soc. Sec. Fund | | AP SECY FICA | 3,632.75 | 299.74 | 0.00 | 0.00 | 2,118.11 | 1,514.64 | 41.69 |
| I.M.R.F./Soc. Sec. Fund | 52410214 | PRINCIPAL SECY | 609.33 | 49.93 | 0.00 | 0.00 | 360.71 | 248.62 | 40.80 |
| I.M.R.F./Soc. Sec. Fund | | PRINCIPAL MEDICARE | 2,102.50 | 166.50 | 0.00 | 0.00 | 1,270.00 | 832.50 | 39.60 |
| I.M.R.F./Soc. Sec. Fund | | AP SECY MEDICARE | 849.59 | 70.10 | 0.00 | 0.00 | 495.37 | 354.22 | 41.69 |
| I.M.R.F./Soc. Sec. Fund | | ASST PRINCIPAL | 1,863.11 | 146.56 | 0.00 | 0.00 | 1,130.31 | 732.80 | 39.33 |
| I.M.R.F./Soc. Sec. Fund | | DEANS MEDICARE | 4,885.35 | 360.40 | 0.00 | 0.00 | 3,043.61 | 1,841.74 | 37.70 |
| I.M.R.F./Soc. Sec. Fund | 524102142 | PRINCIPAL MEDICARE S.C. | 1,571.22 | 130.94 | 0.00 | 0.00 | 916.52 | 654.70 | 41.67 |
| I.M.R.F./Soc. Sec. Fund | 52490212 | DEANS SECY IMRF | 5,837.59 | 631.07 | 0.00 | 0.00 | 3,152.14 | 2,685.45 | 46.00 |
| I.M.R.F./Soc. Sec. Fund | 52490213 | DEANS SECY FICA | 3,809.79 | 378.33 | 0.00 | 0.00 | 2,320.19 | 1,489.60 | 39.10 |
| I.M.R.F./Soc. Sec. Fund | 52490214 | DEANS OFFICE MEDICARE | 891.00 | 88.47 | 0.00 | 0.00 | 542.67 | 348.33 | 39.09 |
| I.M.R.F./Soc. Sec. Fund | 50-2510- | CSBO SALARY IMRF | 8,123.90 | 0.00 | 0.00 | 0.00 | 6,219.19 | 1,904.71 | 23.45 |

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|-------------------------|-----------|-----------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| I.M.R.F./Soc. Sec. Fund | 50-2510- | CSBO SALARY FICA | 6,243.40 | 63.55 | 0.00 | 0.00 | 3,765.95 | 2,477.45 | 39.68 |
| I.M.R.F./Soc. Sec. Fund | 52510214 | CSBO MEDICARE | 1,739.62 | 137.98 | 0.00 | 0.00 | 1,037.14 | 702.48 | 40.38 |
| I.M.R.F./Soc. Sec. Fund | 52525212 | BOOKKEEPER IMRF | 18,862.45 | 1,644.38 | 0.00 | 0.00 | 11,682.17 | 7,180.28 | 38.07 |
| I.M.R.F./Soc. Sec. Fund | 52525213 | BOOKKEEPER FICA | 12,310.23 | 1,006.06 | 0.00 | 0.00 | 7,932.25 | 4,377.98 | 35.56 |
| I.M.R.F./Soc. Sec. Fund | | BOOKKEEPER MEDICARE | 2,879.01 | 360.94 | 0.00 | 0.00 | 1,226.86 | 1,652.15 | 57.39 |
| I.M.R.F./Soc. Sec. Fund | 52540212 | CUSTODIAN IMRF | 1,527.91 | 109.49 | 0.00 | 0.00 | 1,060.37 | 467.54 | 30.60 |
| I.M.R.F./Soc. Sec. Fund | | CUSTODIAN IMRF | 66,703.12 | 4,980.86 | 0.00 | 0.00 | 41,490.11 | 25,213.01 | 37.80 |
| 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 | 1,034.33 | 68.57 | 0.00 | 0.00 | 439.78 | 594.55 | 57.48 |
| I.M.R.F./Soc. Sec. Fund | | CUSTODIAN FICA | 43,532.57 | 3,023.05 | 0.00 | 0.00 | 27,626.73 | 15,905.84 | 36.54 |
| I.M.R.F./Soc. Sec. Fund | 525402132 | CUSTODIAN FICA S.C. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2290.00 |
| I.M.R.F./Soc. Sec. Fund | 50-2540- | CUSTODIANS SALARY | 220.38 | 16.02 | 0.00 | 0.00 | 135.12 | 85.26 | 38.69 |
| I.M.R.F./Soc. Sec. Fund | | CUSTODIANS MEDICARE | 10,181.00 | 707.01 | 0.00 | 0.00 | 6,460.99 | 3,720.01 | 36.54 |
| I.M.R.F./Soc. Sec. Fund | | CUSTODIAN MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 52541212 | SUMMER CUSTODIAN | 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 | 930.00 | 0.00 | 0.00 | 0.00 | 359.54 | 570.46 | 61.34 |
| I.M.R.F./Soc. Sec. Fund | | SUMMER CUSTODIAN | 217.50 | 0.00 | 0.00 | 0.00 | 84.09 | 133.41 | 61.34 |
| I.M.R.F./Soc. Sec. Fund | 52550212 | TRANS SECY IMRF | 6,805.34 | 819.40 | 0.00 | 0.00 | 2,670.29 | 4,135.05 | 60.76 |
| I.M.R.F./Soc. Sec. Fund | | BUS DRIVER IMRF | 3,284.69 | 356.41 | 0.00 | 0.00 | 2,073.08 | 1,211.61 | 36.89 |
| I.M.R.F./Soc. Sec. Fund | | BUS DRIVER OOD ROUTE | 55,567.93 | 4,417.60 | 0.00 | 0.00 | 31,778.67 | 23,789.26 | 42.81 |
| I.M.R.F./Soc. Sec. Fund | | BUS DRIVER REG ROUTE | 57,623.51 | 4,497.71 | 0.00 | 0.00 | 38,201.44 | 19,422.07 | 33.71 |
| I.M.R.F./Soc. Sec. Fund | | BOOKKEEPER IMRF | 699.80 | 57.30 | 0.00 | 0.00 | 413.30 | 286.50 | 40.94 |
| I.M.R.F./Soc. Sec. Fund | | BUS AID OOD IMRF | 7,881.14 | 598.52 | 0.00 | 0.00 | 5,309.12 | 2,572.02 | 32.64 |
| I.M.R.F./Soc. Sec. Fund | | 50 E 2550 2120 00 300 | 0.00 | 17.39 | 0.00 | 0.00 | -17.39 | 17.39 | 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 |
|-------------------------|----------|-----------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| I.M.R.F./Soc. Sec. Fund | | FULL TIME DRIVER IMRF | 7,609.01 | 699.52 | 0.00 | 0.00 | 4,426.42 | 3,182.59 | 41.83 |
| I.M.R.F./Soc. Sec. Fund | 52550213 | TRANS SECY FICA | 4,441.38 | 534.03 | 0.00 | 0.00 | 1,801.15 | 2,640.23 | 59.45 |
| I.M.R.F./Soc. Sec. Fund | | BUS DRIVER FICA | 2,112.99 | 230.50 | 0.00 | 0.00 | 1,335.37 | 777.62 | 36.80 |
| I.M.R.F./Soc. Sec. Fund | | BUS DRIVER OOD ROUTE | 35,137.86 | 2,793.93 | 0.00 | 0.00 | 20,752.38 | 14,385.48 | 40.94 |
| I.M.R.F./Soc. Sec. Fund | | BUS DRIVER REG ROUTE | 37,606.92 | 3,035.61 | 0.00 | 0.00 | 24,312.88 | 13,294.04 | 35.35 |
| I.M.R.F./Soc. Sec. Fund | | BOOKKEEPER FICA | 403.83 | 33.48 | 0.00 | 0.00 | 236.43 | 167.40 | 41.45 |
| I.M.R.F./Soc. Sec. Fund | | BUS AID OOD FICA | 5,143.48 | 528.75 | 0.00 | 0.00 | 2,920.35 | 2,223.13 | 43.22 |
| I.M.R.F./Soc. Sec. Fund | | 50 E 2550 2130 00 300 | 0.00 | 31.58 | 0.00 | 0.00 | -31.58 | 31.58 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | | FULL TIME DRIVER FICA | 4,650.00 | 432.09 | 0.00 | 0.00 | 2,686.91 | 1,963.09 | 42.22 |
| I.M.R.F./Soc. Sec. Fund | | TRANS SECY MEDICARE | 1,038.71 | 124.91 | 0.00 | 0.00 | 421.21 | 617.50 | 59.45 |
| I.M.R.F./Soc. Sec. Fund | | BUS DRIVER MEDICARE | 494.21 | 53.92 | 0.00 | 0.00 | 312.32 | 181.89 | 236.80 |
| I.M.R.F./Soc. Sec. Fund | | BUS DRIVER OOD ROUTE | 8,217.54 | 653.35 | 0.00 | 0.00 | 4,853.25 | 3,364.29 | 40.94 |
| I.M.R.F./Soc. Sec. Fund | | BUS DRIVER REG ROUTE | 8,795.17 | 709.93 | 0.00 | 0.00 | 5,686.06 | 3,109.11 | 35.35 |
| I.M.R.F./Soc. Sec. Fund | | BOOKKEEPER MEDICARE | 94.50 | 7.82 | 0.00 | 0.00 | 55.40 | 39.10 | 41.38 |
| I.M.R.F./Soc. Sec. Fund | | BUS AID OOD MEDICARE | 1,202.91 | 123.65 | 0.00 | 0.00 | 683.01 | 519.90 | 43.22 |
| I.M.R.F./Soc. Sec. Fund | | 50 E 2550 2140 00 300 | 0.00 | 7.38 | 0.00 | 0.00 | -7.38 | 7.38 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | | FULL TIME DRIVER | 1,087.50 | 101.05 | 0.00 | 0.00 | 628.38 | 459.12 | 42.22 |
| I.M.R.F./Soc. Sec. Fund | 52554212 | BUS MECHANIC IMRF | 9,521.82 | 841.73 | 0.00 | 0.00 | 6,546.10 | 2,975.72 | 31.25 |
| I.M.R.F./Soc. Sec. Fund | | TRANS DIRECTORS IMRF | 3,791.73 | 656.00 | 0.00 | 0.00 | 2,097.31 | 1,694.42 | 44.69 |
| I.M.R.F./Soc. Sec. Fund | 52554213 | BUS MECHANIC FICA | 6,214.24 | 468.66 | 0.00 | 0.00 | 4,531.46 | 1,682.78 | 27.08 |
| I.M.R.F./Soc. Sec. Fund | | TRANS DIRECTORS FICA | 2,464.62 | 401.94 | 0.00 | 0.00 | 2,098.60 | 366.02 | 14.85 |
| I.M.R.F./Soc. Sec. Fund | | BUS MECHANIC MEDICARE | 1,453.33 | 109.61 | 0.00 | 0.00 | 1,059.75 | 393.58 | 27.08 |
| I.M.R.F./Soc. Sec. Fund | | TRANS DIRECTORS | 576.49 | 94.00 | 0.00 | 0.00 | 240.88 | 335.61 | 58.22 |
| I.M.R.F./Soc. Sec. Fund | 52632212 | DEAN SEC IMRF | 2,580.73 | 230.24 | 0.00 | 0.00 | 1,413.62 | 1,167.11 | 45.22 |

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|--------------------------|-------------|-----------------------|---------------------|------------------|-------------|------------------|-------------------|-----------------------|------------------------|
| I.M.R.F./Soc. Sec. Fund | 52632213 | DEAN SECY FICA | 1,684.27 | 127.35 | 0.00 | 0.00 | 1,037.59 | 646.68 | 38.40 |
| I.M.R.F./Soc. Sec. Fund | 52632214 | DEAN SECY MEDICARE | 393.90 | 29.79 | 0.00 | 0.00 | 242.57 | 151.33 | 38.42 |
| I.M.R.F./Soc. Sec. Fund | 52633212 | PUBLIC INFO IMRF | 7,096.50 | 672.30 | 0.00 | 0.00 | 4,407.30 | 2,689.20 | 37.89 |
| I.M.R.F./Soc. Sec. Fund | 52633213 | PUBLIC INFO FICA | 4,631.40 | 421.04 | 0.00 | 0.00 | 2,947.24 | 1,684.16 | 36.36 |
| I.M.R.F./Soc. Sec. Fund | | PUBLIC INFO MEDICARE | 1,083.15 | 98.46 | 0.00 | 0.00 | 689.31 | 393.84 | 36.36 |
| 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 | 2310.00 |
| I.M.R.F./Soc. Sec. Fund | 54120214 | SPEC ED HB MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 50-481-212- | IMRF (RM) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 50-481-212- | IMRF (RM) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 50-481-213- | IMRF (FR) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 50-481-213- | IMRF (FR) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 - ----- | | | 1,031,036.63 | 78,328.34 | 0.00 | 0.00 | 644,277.23 | 386,759.40 | |
| 5- - ----- | | | 1,031,036.63 | 78,328.34 | 0.00 | 0.00 | 644,277.23 | 386,759.40 | |
| Capital Projects Fund or | 62530500 | FAC ACQ & CONSTR SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Projects Fund or | 62530501 | FAC ACQ & CONSTR SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Projects Fund or | 62532390 | REIMB EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Projects Fund or | 62532520 | BULDING PURCHASE LAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Projects Fund or | 62532530 | SIGNALIZATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Projects Fund or | 62533316 | A & E FEES | 75,000.00 | 0.00 | 0.00 | 1,459.25 | 71,701.25 | 1,839.50 | 2.45 |

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|--------------------------|----------|-------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| 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 | 0.00 | 0.00 | 0.00 |
| Capital Projects Fund or | 62533391 | OTHER PUR SERV-STRC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2320.00 |
| 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 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 652,153.54 | 1,347,846.46 | 67.39 |
| 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 | 4,000,000.00 | 284,882.78 | 0.00 | 236,703.81 | 1,153,943.32 | 2,609,352.87 | 65.23 |
| Capital Projects Fund or | 62535554 | CONTINGENCY COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Projects Fund or | 62535555 | CONSTR COSTS #6003 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Projects Fund or | | ESSER III CAPITAL | 505,268.00 | 0.00 | 0.00 | 0.00 | 0.00 | 505,268.00 | 100.00 |
| Capital Projects Fund or | 62535559 | CONSTRUCTION COST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Projects Fund or | 62535558 | TRANSPORTATION COST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Projects Fund or | 62535558 | CONSTRUCTION COST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Projects Fund or | 62535550 | CONSTR COSTS #2279 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|--------------------------|----------|------------------------|---------------------|-------------------|-------------|-------------------|---------------------|-----------------------|------------------------|
| Capital Projects Fund or | 62535551 | CONSTR COSTS #2299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Projects Fund or | 62535552 | CONTINGENCY COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Projects Fund or | 62535553 | CONTINGENCY COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Projects Fund or | 62535556 | FF & E COSTS #6003 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 - ----- | | | 6,580,268.00 | 284,882.78 | 0.00 | 238,163.06 | 1,877,798.11 | 4,464,306.83 | |
| 6- - ----- | | | 6,580,268.00 | 284,882.78 | 0.00 | 238,163.06 | 1,877,798.11 | 4,464,306.83 | |
| Working Cash Fund | 78180611 | PERM TRANS FROM W/C | 7,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000,000.00 | 100.00 |
| Working Cash Fund | 78180710 | PERM TRANS OF W/C- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2330.00 |
| Working Cash Fund | 78990 | OTHER USES NOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70 - ----- | | | 7,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000,000.00 | |
| 7- - ----- | | | 7,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000,000.00 | |
| Tort Immunity and | 81130100 | CAMPUS MONITOR | 231,807.67 | 16,726.44 | 0.00 | 0.00 | 148,143.14 | 83,664.53 | 36.09 |
| Tort Immunity and | 81130101 | NURSE SALARY | 6,374.24 | 241.66 | 0.00 | 0.00 | 4,738.74 | 1,635.50 | 25.66 |
| Tort Immunity and | 81130102 | DEANS SALARY | 60,555.54 | 5,297.51 | 0.00 | 0.00 | 35,457.07 | 25,098.47 | 41.45 |
| Tort Immunity and | | DEANS TRS | 8,000.00 | 459.72 | 0.00 | 0.00 | 5,654.50 | 2,345.50 | 29.32 |
| Tort Immunity and | | DIST 111 GROUP MEDICAL | 82,355.09 | 5,123.67 | 0.00 | 0.00 | 49,252.18 | 33,102.91 | 40.20 |
| Tort Immunity and | | CAMPUS MONITOR | 79,876.88 | 6,642.64 | 0.00 | 0.00 | 46,768.07 | 33,108.81 | 41.45 |
| Tort Immunity and | | NURSE MEDICAL INS | 7.20 | 0.20 | 0.00 | 0.00 | 5.84 | 1.36 | 18.89 |
| Tort Immunity and | | DEANS MEDICAL INS | 15,843.34 | 1,304.29 | 0.00 | 0.00 | 8,150.36 | 7,692.98 | 48.56 |
| Tort Immunity and | | DIST 111 GROUP DENTAL | 20,369.17 | 109.65 | 0.00 | 0.00 | 17,110.79 | 3,258.38 | 16.00 |
| Tort Immunity and | | DEANS DENTAL INS | 283.87 | 18.92 | 0.00 | 0.00 | 149.27 | 134.60 | 47.42 |

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|-------------------|-----------|-------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| 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 | 85,000.00 | 11,297.50 | 0.00 | 1,482.81 | 59,251.54 | 24,265.65 | 28.55 |
| Tort Immunity and | 82362381 | WORK COMP PREMIUMS | 205,000.00 | 16,654.00 | 0.00 | 16,654.00 | 109,891.00 | 78,455.00 | 38.27 |
| 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 | 297,911.00 | 0.00 | 0.00 | 275.00 | -2,101.00 | 299,737.00 | 100.61 |
| 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 | 3,500.00 | 0.00 | 0.00 | 0.00 | 307.00 | 3,193.00 | 91.23 |
| Tort Immunity and | 82365395 | SAFETY/INSURANCE | 16,500.00 | 0.00 | 0.00 | 0.00 | 16,378.50 | 121.50 | 0.74 |
| Tort Immunity and | 82365390 | EVENT SECURITY POLICE | 30,000.00 | 1,882.02 | 0.00 | 4,897.22 | 2,841.03 | 22,261.75 | 2344.21 |
| Tort Immunity and | 82365391 | SRO | 60,000.00 | 0.00 | 0.00 | 6,710.32 | 39,821.90 | 13,467.78 | 22.45 |
| Tort Immunity and | 82365393 | BUILD REPAIR MAINT/FIRE | 25,000.00 | 2,300.00 | 0.00 | 1,796.00 | 10,877.92 | 12,326.08 | 49.30 |
| Tort Immunity and | 82365394 | BUILD REPAIR/COMM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Tort Immunity and | 823653922 | SRO - S.C. | 75,000.00 | 6,190.73 | 0.00 | 6,163.87 | 62,645.40 | 6,190.73 | 8.25 |
| Tort Immunity and | 82367110 | CAMPUS MONITOR SUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Tort Immunity and | 82367130 | CAMPUS MON. EXTRA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Tort Immunity and | 82367211 | DEANS TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Tort Immunity and | | DEANS TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Tort Immunity and | 80-2367- | DEANS SALARY (BCE-P) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Tort Immunity and | | NURSE GROUP INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Tort Immunity and | | DEANS INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Tort Immunity and | | DEANS DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Tort Immunity and | 82542301 | BUILDING SECURITY | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 |

Expenditure Report

Fiscal Year: 2022-2023
Month: November

COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description | Account | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---|-----------|-----------------------|----------------------|---------------------|-------------------|-------------------|----------------------|-----------------------|------------------------|
| Tort Immunity and | 82542320 | BUILDING INSPECTIONS | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| Tort Immunity and | 82546410 | SECURITY SUPPLIES | 30,000.00 | 0.00 | 6,390.00 | 0.00 | 23,610.00 | 0.00 | 0.00 |
| Tort Immunity and | 825464102 | SECURITY SUPPLIES | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 |
| Tort Immunity and | 82546540 | SECURITY EQUIPMENT | 30,000.00 | 0.00 | 5,111.28 | 0.00 | 24,888.72 | 0.00 | 0.00 |
| Tort Immunity and | 825465402 | SECURITY EQUIPMENT | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 |
| 80 - ----- | | | 1,418,384.00 | 74,248.95 | 11,501.28 | 37,979.22 | 718,841.97 | 650,061.53 | |
| 8- - ----- | | | 1,418,384.00 | 74,248.95 | 11,501.28 | 37,979.22 | 718,841.97 | 650,061.53 | |
| Fire Prevention & Safety | 92542310 | LIFE SAFETY A & E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fire Prevention & Safety | 92542311 | SAFETY CONSULTATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fire Prevention & Safety | 92542312 | GAVC PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fire Prevention & Safety | 92542530 | LIFE SAFETY REPAIRS | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 2350.00 |
| Fire Prevention & Safety | 92542531 | LIFE SAFETY - ROOFING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90 - ----- | | | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | |
| 9- - ----- | | | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | |
| Account Monthly Activity Grand Totals: | | | 73,819,043.64 | 7,871,764.76 | 773,747.65 | 662,219.45 | 34,835,743.04 | 37,547,983.50 | |

Revenue Report

Fiscal Year: 2022-2023
Month: November

COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description | Account Number | Account Description | Revised Budget | Monthly Activity | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------------------------|--------------------------------|----------------|------------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund | 10 R 1110 0000 00 000 000000 | PRIOR YEAR TAXES | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 1111 0000 00 000 000000 | GRUNDY CO TAXES | 7,893,310.11 | 90,056.15 | 0.00 | 295,091.02 | 7,598,219.09 | 96.26 |
| Education Fund | 10 R 1112 0000 00 000 000000 | KENDALL CO TAXES | 1,083,487.64 | 13,562.88 | 0.00 | 2,180.12 | 1,081,307.52 | 99.80 |
| Education Fund | 10 R 1113 0000 00 000 000000 | WILL CO TAXES | 5,125,569.32 | 184,914.03 | 0.00 | 359,458.30 | 4,766,111.02 | 92.99 |
| Education Fund | 10 R 1114 0000 00 000 000000 | GRUNDY CO EDPA SURPLUS | 672,615.32 | 0.00 | | 672,615.32 | 0.00 | 0.00 |
| Education Fund | 10 R 1122 0000 00 000 000000 | KENDALL CO - EARLY DISTR | 1,243,808.31 | 0.00 | | 1,243,808.31 | 0.00 | 0.00 |
| Education Fund | 10 R 1123 0000 00 000 000000 | WILL CO - EARLY DISTR | 5,911,687.76 | 0.00 | | 5,911,687.76 | 0.00 | 0.00 |
| Education Fund | 10 R 1210 0000 00 000 000000 | MOBILE HOME TAX | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 1211 0000 00 000 000000 | MOBILE HOME TAX SPECIAL ED | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 1211 0000 00 000 000001 | GRUNDY CO TORT | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 1212 0000 00 000 000000 | MOBILE HOME TAX - LEASE | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 1212 0000 00 000 000001 | KENDALL CO TORT | 0.00 | 0.00 | | 0.00 | 0.00 | 237 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 | 1,163,457.60 | 0.00 | 0.00 | 690,531.08 | 472,926.52 | 40.65 |
| Education Fund | 10 R 1290 0000 00 000 000000 | PAYMENTS IN LIEU OF TAXES | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 1291 0000 00 000 000000 | LAG FEES | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 1292 0000 00 000 000000 | PAYMENT IN LIEU OF TAXES SP ED | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 1293 0000 00 000 000000 | PAYMENT IN LIEU OF TAXES LEASE | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 1311 0000 00 000 000000 | NON-RESIDENT TUITION | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 1311 0000 00 000 000001 | GRUNDY CO LEASE | 190,862.83 | 2,180.63 | 0.00 | 7,132.89 | 183,729.94 | 96.26 |
| Education Fund | 10 R 1312 0000 00 000 000000 | KENDALL CO LEASE | 26,962.85 | 337.51 | 0.00 | 54.26 | 26,908.59 | 99.80 |
| Education Fund | 10 R 1313 0000 00 000 000000 | WILL CO LEASE | 122,510.87 | 4,516.75 | 0.00 | 6,092.75 | 116,418.12 | 95.03 |
| 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 |

Revenue Report

Fiscal Year: 2022-2023
Month: November

COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description | Account Number | Account Description | Revised Budget | Monthly Activity | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------------------------|--------------------------------|----------------|------------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund | 10 R 1322 0000 00 000 000000 | KENDALL CO LEASE-EARLY DISTR | 29,919.73 | 0.00 | | 29,919.73 | 0.00 | 0.00 |
| Education Fund | 10 R 1323 0000 00 000 000000 | WILL CO LEASE-EARLY DISTR | 142,205.25 | 0.00 | | 142,205.25 | 0.00 | 0.00 |
| Education Fund | 10 R 1411 0000 00 000 000000 | GRUNDY CO SPEC ED | 129,398.53 | 1,476.33 | 0.00 | 4,837.55 | 124,560.98 | 96.26 |
| Education Fund | 10 R 1411 0000 00 000 000001 | GRUNDY CO SPEC ED TIF | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 1412 0000 00 000 000000 | KENDALL CO SPEC ED | 17,762.09 | 222.34 | 0.00 | 35.74 | 17,726.35 | 99.80 |
| Education Fund | 10 R 1413 0000 00 000 000000 | WILL CO SPEC ED | 84,025.73 | 3,031.38 | 0.00 | 5,892.75 | 78,132.98 | 92.99 |
| Education Fund | 10 R 1414 0000 00 000 000000 | GRUNDY CO SPEC ED EDPA SURPLUS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 1422 0000 00 000 000000 | KENDALL CO SPEC ED-EARLY DISTR | 20,390.30 | 0.00 | | 20,390.30 | 0.00 | 0.00 |
| Education Fund | 10 R 1423 0000 00 000 000000 | WILL CO SPEC ED-EARLY DISTR | 96,912.91 | 0.00 | | 96,912.91 | 0.00 | 0.00 |
| Education Fund | 10 R 1510 0000 00 000 000000 | CHECKING INTEREST | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 1511 0000 00 000 000000 | INVESTMENT INTEREST | 200,000.00 | 79,137.08 | 0.00 | -50,932.13 | 250,932.13 | 125.47 |
| Education Fund | 10 R 1611 0000 00 000 000000 | CAFETERIA SALES CASH | 250,000.00 | 21,303.20 | 0.00 | 147,963.01 | 102,036.99 | 40.81 |
| Education Fund | 10 R 1612 0000 00 000 000000 | CAFETERIA SALES CREDIT CARD | 850,000.00 | 124,214.64 | 0.00 | 409,832.79 | 440,167.21 | 51.78 |
| Education Fund | 10 R 1620 0000 00 000 000000 | COFFEE SALES | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 1709 0000 00 000 000000 | POST SEASON GATE RECEIPTS | 15,000.00 | 14,148.00 | 0.00 | 852.00 | 14,148.00 | 94.32 |
| Education Fund | 10 R 1710 0000 00 000 000000 | ATHLETIC ENTRY FEES RECD | 20,000.00 | 800.00 | 0.00 | 14,770.00 | 5,230.00 | 26.15 |
| Education Fund | 10 R 1711 0000 00 000 000000 | SOCCER ADMISSIONS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 1712 0000 00 000 000000 | FOOTBALL ADMISSIONS | 15,000.00 | 0.00 | 0.00 | -13,407.35 | 28,407.35 | 189.38 |
| Education Fund | 10 R 1713 0000 00 000 000000 | XC ADMISSIONS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 1714 0000 00 000 000000 | WRESTLING ADMISSIONS | 1,500.00 | 0.00 | | 1,500.00 | 0.00 | 0.00 |
| Education Fund | 10 R 1715 0000 00 000 000000 | BOYS BASKETBALL ADMISSIONS | 5,000.00 | 0.00 | | 5,000.00 | 0.00 | 0.00 |
| Education Fund | 10 R 1716 0000 00 000 000000 | GIRLS BSKTBLL ADMISSIONS | 1,500.00 | 0.00 | | 1,500.00 | 0.00 | 0.00 |
| Education Fund | 10 R 1717 0000 00 000 000000 | VOLLEYBALL ADMISSIONS | 2,500.00 | 733.00 | 0.00 | -1,014.00 | 3,514.00 | 140.56 |
| Education Fund | 10 R 1718 0000 00 000 000000 | SPORT PASSES | 5,000.00 | 0.00 | | 5,000.00 | 0.00 | 0.00 |
| Education Fund | 10 R 1719 0000 00 000 000000 | TRACK ADMISSIONS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 1720 0000 00 000 000000 | DRIVER EDUC FEES | 40,000.00 | 2,625.00 | -175.00 | 8,739.00 | 31,436.00 | 78.59 |

Revenue Report

Fiscal Year: 2022-2023
Month: November

COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description | Account Number | Account Description | Revised Budget | Monthly Activity | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------------------------|-----------------------------|----------------|------------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund | 10 R 1721 0000 00 000 000000 | LOCK FEES | 5,000.00 | 6.00 | 0.00 | 2,081.05 | 2,918.95 | 58.38 |
| Education Fund | 10 R 1722 0000 00 000 000000 | MISCELLANEOUS FEES | 65,000.00 | 1,193.55 | 0.00 | 26,733.51 | 38,266.49 | 58.87 |
| Education Fund | 10 R 1723 0000 00 000 000000 | P.E. UNIFORMS | 2,500.00 | 0.00 | | 2,500.00 | 0.00 | 0.00 |
| Education Fund | 10 R 1724 0000 00 000 000000 | STUDENT PARKING FEES | 100,000.00 | 2,925.00 | -115.00 | -1,400.00 | 101,515.00 | 101.52 |
| Education Fund | 10 R 1725 0000 00 000 000000 | BOWLING ADMISSIONS | 400.00 | 0.00 | | 400.00 | 0.00 | 0.00 |
| Education Fund | 10 R 1726 0000 00 000 000000 | SPRING MUSICAL ADMISSIONS | 15,000.00 | 0.00 | | 15,000.00 | 0.00 | 0.00 |
| Education Fund | 10 R 1727 0000 00 000 000000 | FALL PLAY ADMISSIONS | 1,500.00 | 4,724.00 | 0.00 | -3,224.00 | 4,724.00 | 314.93 |
| 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 | 100.00 | 0.00 | | 100.00 | 0.00 | 0.00 |
| Education Fund | 10 R 1730 0000 00 000 000000 | MADRIGALS ADMISSIONS | 5,000.00 | 4,030.00 | 0.00 | 970.00 | 4,030.00 | 80.60 |
| Education Fund | 10 R 1731 0000 00 000 000000 | ACTIVITY MISC | 350.00 | 0.00 | | 350.00 | 0.00 | 0.00 |
| Education Fund | 10 R 1732 0000 00 000 000000 | SPORT PASSES | 0.00 | 0.00 | 0.00 | -50.00 | 50.00 | 0.00 |
| Education Fund | 10 R 1733 0000 00 000 000000 | LACROSSE ADMISSIONS | 0.00 | 0.00 | | 0.00 | 0.00 | 239 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 | 850,000.00 | 17,792.05 | 0.00 | 161,975.72 | 688,024.28 | 80.94 |
| 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 | 5,000.00 | 0.00 | 0.00 | -760.00 | 5,760.00 | 115.20 |
| Education Fund | 10 R 1827 0000 00 000 000000 | SALE OF EQUIPMENT | 0.00 | 0.00 | 0.00 | -1,515.00 | 1,515.00 | 0.00 |
| Education Fund | 10 R 1828 0000 00 000 000000 | A/P TEST FEES | 50,000.00 | 769.00 | 0.00 | -8,425.00 | 58,425.00 | 116.85 |
| 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 | 155,000.00 | 0.00 | 0.00 | 515.96 | 154,484.04 | 99.67 |
| Education Fund | 10 R 1971 0000 00 000 000000 | SUMMER DR ED FEES | 30,000.00 | 0.00 | | 30,000.00 | 0.00 | 0.00 |
| 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 | 5,000.00 | 0.00 | | 5,000.00 | 0.00 | 0.00 |
| Education Fund | 10 R 1999 0000 00 000 000000 | OTHER-LOCAL SOURCES | 50,000.00 | 100.00 | 0.00 | 44,944.60 | 5,055.40 | 10.11 |

Revenue Report

Fiscal Year: 2022-2023
Month: November

COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description | Account Number | Account Description | Revised Budget | Monthly Activity | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------------------------|--------------------------------|----------------|------------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund | 10 R 1999 2220 00 000 000000 | DIST 111 GROUP MEDICAL REVENUE | 3,807,859.65 | 316,791.71 | 0.00 | 2,236,676.76 | 1,571,182.89 | 41.26 |
| Education Fund | 10 R 1999 2230 00 000 000000 | DIST 111 GROUP DENTAL REVENUE | 192,115.37 | 16,081.40 | 0.00 | 113,040.27 | 79,075.10 | 41.16 |
| 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 | | 1,954,385.52 | 0.00 | 0.00 |
| 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 | 6,604,131.00 | 600,376.00 | 0.00 | 4,202,627.00 | 2,401,504.00 | 36.36 |
| 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 | 804,600.00 | 0.00 | 0.00 | 362,200.41 | 442,399.59 | 54.98 |
| 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 | 9,253.00 | 0.00 | 0.00 | 7,751.80 | 1,501.20 | 16.22 |
| 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 |
| Education Fund | 10 R 3360 0000 00 000 000000 | STATE FREE LUNCH & BRKFST | 1,200.00 | 0.00 | 119.94 | 1,059.86 | 20.20 | 1.68 |

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Revenue Report

Fiscal Year: 2022-2023
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COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description | Account Number | Account Description | Revised Budget | Monthly Activity | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------------------------|-------------------------------------|----------------|------------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund | 10 R 3370 0000 00 000 000000 | DRIVERS ED REIMBURSEMENT | 74,000.00 | 0.00 | 0.00 | 36,867.06 | 37,132.94 | 50.18 |
| Education Fund | 10 R 3610 0000 00 000 000000 | LEARNING IMPR-CHANGE GRNT | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 3640 0000 00 000 000000 | PROF DEVELOP BLOCK GRANT | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 3696 0000 00 000 000000 | REGIONAL SAFE SCHOOLS PROGRAM | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 3740 0000 00 000 000000 | CRIM BACKGROUND CHECKS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 3775 0000 00 000 000000 | ADA SAFETY BLOCK GRANT | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 3781 0000 00 000 000000 | TECH INTEGRATION GRANT | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 3792 0000 00 000 000000 | TECH-CLOSING THE GAP | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 3800 0000 00 000 000000 | STATE LIBRARY GRANT | 2,500.00 | 0.00 | | 2,500.00 | 0.00 | 0.00 |
| Education Fund | 10 R 3998 0000 00 000 000000 | RECEIPTS/REVENUE ON BEHALF PAYMENTS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 3999 0000 00 000 000000 | OTH GRANTS-IN-AID/STATE SOURCE | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 4100 0000 00 000 000000 | TITLE V | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 4101 0000 00 000 000000 | HOMELESS GRANT | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 4215 0000 00 000 000000 | SPECIAL MILK PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 4225 0000 00 000 000000 | Summer Foods Program | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 4300 0000 00 000 000000 | TITLE I | 70,000.00 | 0.00 | 0.00 | 56,170.00 | 13,830.00 | 19.76 |
| Education Fund | 10 R 4400 0000 00 000 000000 | TITLE IV DRUG FREE GRANT | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| Education Fund | 10 R 4620 0000 00 000 000000 | SPEC ED-IDEA FLOW THRU | 786,801.00 | 0.00 | 0.00 | 367,408.00 | 419,393.00 | 53.30 |
| Education Fund | 10 R 4620 0000 00 000 223000 | ARP IDEA FLOW-THROUGH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 4625 0000 00 000 000000 | SPEC ED-IDEA-RM & BOARD | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 |
| Education Fund | 10 R 4745 0000 00 000 000000 | AG EDUC GRANT | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 0.00 |
| Education Fund | 10 R 4850 0000 00 000 000000 | ARRA - GENERAL STATE AID | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 4870 0000 00 000 000000 | ARRA -GSA-SFSF | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 4880 0000 00 000 000000 | ARRA-Educ Jobs Fund Prgm | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 4930 0000 00 000 000000 | TITLE II EISENHWR PROF DVLPMT | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |

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Revenue Report

Fiscal Year: 2022-2023
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COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description | Account Number | Account Description | Revised Budget | Monthly Activity | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|-------------------|------------------------------|--------------------------------|----------------------|---------------------|------------------|----------------------|-----------------------|------------------------|
| Education Fund | 10 R 4932 0000 00 000 000000 | Title II - Teacher Quality | 35,000.00 | 0.00 | 0.00 | 22,589.00 | 12,411.00 | 35.46 |
| 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 | 15,000.00 | 0.00 | 0.00 | 12,838.31 | 2,161.69 | 14.41 |
| 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 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 4998 0000 00 000 499803 | ESSER III | 325,000.00 | 0.00 | 0.00 | 325,000.00 | 0.00 | 0.00 |
| Education Fund | 10 R 7110 0000 00 000 000000 | PERM TRANS FROM W/C-ABATEMENT | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 7180 0000 00 000 000000 | PERM TRANS FROM W/C-ABATEMENT | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 7900 0000 00 000 000000 | DEBT PROCEEDS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 9601 0000 00 000 000000 | TIF SURPLUS DONATION | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10 - ----- | Education Fund | TIF SURPLUS DONATION | 41,615,367.69 | 1,508,047.63 | -170.06 | 20,156,160.19 | 21,459,377.56 | 242 |
| 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 | 750.00 | 847.96 | 0.00 | -2,135.26 | 2,885.26 | 384.70 |
| 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 | 7,500.00 | 0.00 | 0.00 | 5,983.63 | 1,516.37 | 20.22 |
| Activity Fund | 11 R 1799 0000 30 300 910003 | SPORTS - ATHLETIC TRAINING | 300.00 | 0.00 | | 300.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 30 300 910004 | SPORTS - BASEBALL | 2,500.00 | 0.00 | | 2,500.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 30 300 910005 | SPORTS - BOYS BASKETBALL | 10,000.00 | 0.00 | 0.00 | 8,700.00 | 1,300.00 | 13.00 |
| Activity Fund | 11 R 1799 0000 30 300 910006 | SPORTS - BOYS BOWLING | 500.00 | 0.00 | | 500.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 30 300 910007 | SPORTS - BOYS GOLF | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 30 300 910008 | SPORTS - BOYS SOCCER | 15,000.00 | 50.00 | 0.00 | -3,433.30 | 18,433.30 | 122.89 |
| Activity Fund | 11 R 1799 0000 30 300 910009 | SPORTS - BOYS TENNIS | 2,000.00 | 0.00 | | 2,000.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 30 300 910010 | SPORTS - BOYS TRACK | 6,500.00 | 0.00 | 0.00 | 5,955.79 | 544.21 | 8.37 |
| Activity Fund | 11 R 1799 0000 30 300 910011 | SPORTS - BOYS VOLLEYBALL | 400.00 | 0.00 | | 400.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 30 300 910012 | SPORTS - CHEERLEADERS | 40,000.00 | 11,088.00 | 0.00 | 14,402.00 | 25,598.00 | 64.00 |

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COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description | Account Number | Account Description | Revised Budget | Monthly Activity | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------------------------|---------------------------------|----------------|------------------|------------------|-----------------|-----------------------|------------------------|
| Activity Fund | 11 R 1799 0000 30 300 910013 | SPORTS - CROSS COUNTY CO ED | 8,500.00 | 1,580.00 | 0.00 | 5,404.40 | 3,095.60 | 36.42 |
| Activity Fund | 11 R 1799 0000 30 300 910014 | SPORTS - FOOTBALL | 75,000.00 | 1,765.00 | 0.00 | 4,287.00 | 70,713.00 | 94.28 |
| Activity Fund | 11 R 1799 0000 30 300 910015 | SPORTS - FOOTBALL JERSEYS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 30 300 910016 | SPORTS - GIRLS BASKETBALL | 10,000.00 | 0.00 | | 10,000.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 30 300 910017 | SPORTS - GIRLS BOWLING | 1,500.00 | 0.00 | | 1,500.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 30 300 910018 | SPORTS - GIRLS GOLF | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 30 300 910019 | SPORTS - GIRLS SOCCER | 5,000.00 | 0.00 | | 5,000.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 30 300 910020 | SPORTS - GIRLS TENNIS | 0.00 | 0.00 | 0.00 | -2,005.00 | 2,005.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 30 300 910021 | SPORTS - GIRLS TRACK | 5,000.00 | 0.00 | 0.00 | 4,940.00 | 60.00 | 1.20 |
| Activity Fund | 11 R 1799 0000 30 300 910022 | SPORTS - GIRLS VOLLEYBALL | 11,000.00 | 0.00 | 0.00 | 1,528.69 | 9,471.31 | 86.10 |
| Activity Fund | 11 R 1799 0000 30 300 910023 | SPORTS - LACROSSE | 2,500.00 | 0.00 | 0.00 | 2,405.00 | 95.00 | 3.80 |
| Activity Fund | 11 R 1799 0000 30 300 910024 | SPORTS - OUTDOOR ED TRIP | 0.00 | 0.00 | | 0.00 | 0.00 | 243 0.00 |
| Activity Fund | 11 R 1799 0000 30 300 910025 | SPORTS - POMS | 30,000.00 | 700.00 | 0.00 | 7,406.71 | 22,593.29 | 75.31 |
| Activity Fund | 11 R 1799 0000 30 300 910026 | SPORTS - SOFTBALL | 17,000.00 | 0.00 | | 17,000.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 30 300 910027 | SPORTS - SWIMMING B&G | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 30 300 910028 | SPORTS - WRESTLING BOYS | 6,000.00 | 0.00 | | 6,000.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 30 300 910029 | SUMMER CAMPS - BAND CAMP | 15,000.00 | 0.00 | 0.00 | -10,427.50 | 25,427.50 | 169.52 |
| Activity Fund | 11 R 1799 0000 30 300 910030 | SUMMER CAMPS - BASEBALL | 25,000.00 | 0.00 | | 25,000.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 30 300 910031 | SUMMER CAMPS - BOYS BASKETBALL | 3,720.00 | 0.00 | 0.00 | 0.00 | 3,720.00 | 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 |
| Activity Fund | 11 R 1799 0000 30 300 910033 | SUMMER CAMPS - CHEERLEADING | 0.00 | 0.00 | 0.00 | -1,920.00 | 1,920.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 30 300 910034 | SUMMER CAMPS - CROSS COUNTRY | 5,225.00 | 0.00 | 0.00 | 0.00 | 5,225.00 | 100.00 |
| Activity Fund | 11 R 1799 0000 30 300 910035 | SUMMER CAMPS - FOOTBALL | 11,125.00 | 0.00 | 0.00 | 175.00 | 10,950.00 | 98.43 |
| Activity Fund | 11 R 1799 0000 30 300 910036 | SUMMER CAMPS - GIRLS BASKETBALL | 550.00 | 0.00 | 0.00 | 0.00 | 550.00 | 100.00 |

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COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description | Account Number | Account Description | Revised Budget | Monthly Activity | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------------------------|----------------------------------|----------------|------------------|------------------|-----------------|-----------------------|------------------------|
| Activity Fund | 11 R 1799 0000 30 300 910037 | SUMMER CAMPS - GIRLS VOLLEYBALL | 7,040.00 | 0.00 | 0.00 | 0.00 | 7,040.00 | 100.00 |
| Activity Fund | 11 R 1799 0000 30 300 910038 | SUMMER CAMPS - POMS | 0.00 | 0.00 | 0.00 | -5,840.00 | 5,840.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 30 300 910039 | SUMMER CAMPS - SOCCER | 1,340.00 | 0.00 | 0.00 | 0.00 | 1,340.00 | 100.00 |
| Activity Fund | 11 R 1799 0000 30 300 910040 | SUMMER CAMPS - CONDITIONING | 1,495.00 | 0.00 | 0.00 | 0.00 | 1,495.00 | 100.00 |
| Activity Fund | 11 R 1799 0000 30 300 910041 | SUMMER CAMPS - TENNIS CO-ED | 3,485.00 | 0.00 | 0.00 | 0.00 | 3,485.00 | 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 | 2,950.00 | 0.00 | 0.00 | 0.00 | 2,950.00 | 100.00 |
| Activity Fund | 11 R 1799 0000 30 300 910044 | SPORTS - GIRLS WRESTLING | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 30 300 920000 | ATHLETIC BOOSTERS | 0.00 | 10,019.58 | 0.00 | -10,019.58 | 10,019.58 | 0.00 |
| Activity Fund | 11 R 1799 0000 70 300 900001 | ACTIVITIES - POP | 14,000.00 | 0.00 | 0.00 | -2,915.73 | 16,915.73 | 120.83 |
| Activity Fund | 11 R 1799 0000 70 300 900002 | ACTIVITIES - ART CLUB | 500.00 | 0.00 | | 500.00 | 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 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 70 300 900005 | ACTIVITIES - CHESS | 300.00 | 0.00 | | 300.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 70 300 900006 | ACTIVITIES - PHOTOGRAPHY | 250.00 | 0.00 | | 250.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 70 300 900007 | ACTIVITIES - CHORUS | 3,000.00 | 0.00 | 0.00 | 2,147.00 | 853.00 | 28.43 |
| Activity Fund | 11 R 1799 0000 70 300 900008 | ACTIVITIES - CLASS OF 2025 | 5,000.00 | 0.00 | | 5,000.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 70 300 900009 | ACTIVITIES - CLASS OF 2026 | 5,000.00 | 0.00 | | 5,000.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 70 300 900010 | ACTIVITIES - CLASS OF 2027 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 70 300 900011 | ACTIVITIES - CLASS OF 2028 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 70 300 900012 | ACTIVITIES - CLASS OF 2023 | 4,500.00 | 0.00 | 0.00 | 3,760.93 | 739.07 | 16.42 |
| Activity Fund | 11 R 1799 0000 70 300 900013 | ACTIVITIES - CLASS OF 2024 | 4,500.00 | 0.00 | 0.00 | -7,674.07 | 12,174.07 | 270.53 |
| 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 |

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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 900016 | ACTIVITIES - MOCK TRIAL | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 70 300 900017 | ACTIVITIES - DREAM | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 70 300 900018 | ACTIVITIES - FASHION MERCHANDISING | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 70 300 900019 | ACTIVITIES - FCCLA | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 70 300 900020 | ACTIVITIES - FFA | 4,000.00 | 0.00 | 0.00 | -342.00 | 4,342.00 | 108.55 |
| Activity Fund | 11 R 1799 0000 70 300 900021 | ACTIVITIES - FRENCH NHS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 70 300 900022 | ACTIVITIES - FUTURE BUSINESS LEADERS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 70 300 900023 | ACTIVITIES - I.O.T.A. | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 70 300 900024 | ACTIVITIES - INDIAN CLIMBING CLUB | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 70 300 900025 | ACTIVITIES - INDIAN NATION | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 70 300 900026 | ACTIVITIES - INT'L CLUB | 5,000.00 | 2,087.47 | 0.00 | 2,912.53 | 2,087.47 | 41.75 |
| Activity Fund | 11 R 1799 0000 70 300 900027 | ACTIVITIES - INT'L THESPIANS | 8,000.00 | 0.00 | 0.00 | 6,518.80 | 1,481.20 | 245 18.52 |
| 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 | 500.00 | 0.00 | 0.00 | 350.00 | 150.00 | 30.00 |
| 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 | 12,000.00 | 0.00 | 0.00 | 8,132.00 | 3,868.00 | 32.23 |
| Activity Fund | 11 R 1799 0000 70 300 900033 | ACTIVITIES - MATH TEAM | 500.00 | 0.00 | | 500.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 70 300 900034 | ACTIVITIES - MCHS BOOK CLUB | 500.00 | 0.00 | | 500.00 | 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 | 500.00 | 0.00 | | 500.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 70 300 900037 | ACTIVITIES - NEEDY FAMILIES | 7,500.00 | 0.00 | 0.00 | 46.70 | 7,453.30 | 99.38 |
| Activity Fund | 11 R 1799 0000 70 300 900038 | ACTIVITIES - NHS | 5,000.00 | 0.00 | 0.00 | 3,936.61 | 1,063.39 | 21.27 |
| Activity Fund | 11 R 1799 0000 70 300 900039 | ACTIVITIES - ORCHESIS | 2,500.00 | 725.20 | 0.00 | 1,774.80 | 725.20 | 29.01 |
| Activity Fund | 11 R 1799 0000 70 300 900040 | ACTIVITIES - PAC RESTORATION | 2,500.00 | 1,254.00 | 0.00 | 866.00 | 1,634.00 | 65.36 |
| Activity Fund | 11 R 1799 0000 70 300 900041 | ACTIVITIES - PERCUSSION | 25,000.00 | 0.00 | | 25,000.00 | 0.00 | 0.00 |

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| Fund Description | Account Number | Account Description | Revised Budget | Monthly Activity | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------------------------|--|----------------|------------------|------------------|-----------------|-----------------------|------------------------|
| Activity Fund | 11 R 1799 0000 70 300 900042 | ACTIVITIES - GAME CLUB | 500.00 | 0.00 | | 500.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 70 300 900043 | ACTIVITIES - NEWSPAPER | 500.00 | 0.00 | | 500.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 70 300 900044 | ACTIVITIES - SADD | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 70 300 900045 | ACTIVITIES - SCHOLASTIC BOWL | 200.00 | 0.00 | | 200.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 70 300 900046 | ACTIVITIES - SPANISH NHS | 1,500.00 | 0.00 | | 1,500.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 70 300 900047 | ACTIVITIES - SPEECH | 40,000.00 | 42,960.00 | 0.00 | -2,960.00 | 42,960.00 | 107.40 |
| Activity Fund | 11 R 1799 0000 70 300 900048 | ACTIVITIES - STUDENT COUNCIL | 50,000.00 | -42,960.00 | 0.00 | 27,480.00 | 22,520.00 | 45.04 |
| Activity Fund | 11 R 1799 0000 70 300 900049 | ACTIVITIES - TSA | 3,500.00 | 0.00 | | 3,500.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 70 300 900050 | ACTIVITIES - UNDERWATER ROBOTIC | 3,500.00 | 601.00 | 0.00 | 2,899.00 | 601.00 | 17.17 |
| Activity Fund | 11 R 1799 0000 70 300 900051 | ACTIVITIES - WINTERGUARD | 25,000.00 | 6,637.50 | 0.00 | 18,312.50 | 6,687.50 | 26.75 |
| 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 | 7,500.00 | 15.62 | 0.00 | 4,703.60 | 2,796.40 | 246 37.29 |
| Activity Fund | 11 R 1799 0000 70 300 900054 | ACTIVITIES - ALLIES IN DIVERSITY | 500.00 | 0.00 | | 500.00 | 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 | 750.00 | 0.00 | 0.00 | 365.60 | 384.40 | 51.25 |
| 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 | 135,000.00 | 0.00 | | 135,000.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 70 300 900059 | SCHOLARSHIP | 50,000.00 | 500.00 | 0.00 | 49,500.00 | 500.00 | 1.00 |
| Activity Fund | 11 R 1799 0000 70 300 900060 | ACTIVITIES - DISC GOLF | 1,000.00 | 0.00 | | 1,000.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 70 300 900061 | ACTIVITIES - ASL - AMERICAN SIGN LANGUAGE CLUB/NHS | 2,000.00 | 0.00 | | 2,000.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 70 300 900062 | GREEN HOUSE | 2,000.00 | 0.00 | | 2,000.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 70 300 900064 | FOUNDATION SCHOLARSHIP | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 70 300 900065 | FOUNDATION ASSIST MCHS ATHLETICS/ACTIVITIES | 0.00 | 0.00 | 0.00 | -95.00 | 95.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 70 300 920001 | BAND BOOSTERS | 0.00 | 31,496.91 | 0.00 | -31,496.91 | 31,496.91 | 0.00 |
| Activity Fund | 11 R 1799 0000 70 300 920002 | CHOIR BOOSTERS | 0.00 | 15,071.73 | 0.00 | -15,071.73 | 15,071.73 | 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 |
|-------------------------|------------------------------|------------------------------|-------------------|------------------|------------------|-------------------|-----------------------|------------------------|
| 11 - ---- | Activity Fund | CHOIR BOOSTERS | 772,980.00 | 84,439.97 | 0.00 | 358,108.21 | 414,871.79 | |
| 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 | 1,617,481.58 | 18,454.14 | 0.00 | 60,469.45 | 1,557,012.13 | 96.26 |
| Operations & Maint Fund | 20 R 1112 0000 00 000 000000 | KENDALL CO TAXES | 222,026.16 | 2,779.27 | 0.00 | 446.77 | 221,579.39 | 99.80 |
| Operations & Maint Fund | 20 R 1113 0000 00 000 000000 | WILL CO TAXES | 1,050,321.58 | 37,892.22 | 0.00 | 73,659.50 | 976,662.08 | 92.99 |
| 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 | 254,878.75 | 0.00 | | 254,878.75 | 0.00 | 0.00 |
| Operations & Maint Fund | 20 R 1123 0000 00 000 000000 | WILL CO - EARLY DISTR | 1,211,411.43 | 0.00 | | 1,211,411.43 | 0.00 | 0.00 |
| Operations & Maint Fund | 20 R 1210 0000 00 000 000000 | MOBILE HOME TAX | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Operations & Maint Fund | 20 R 1211 0000 00 000 000000 | GRUNDY CO TORT | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Operations & Maint Fund | 20 R 1212 0000 00 000 000000 | KENDALL CO TORT | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Operations & Maint Fund | 20 R 1213 0000 00 000 000000 | WILL CO TORT | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Operations & Maint Fund | 20 R 1222 0000 00 000 000000 | KENDALL CO TORT-EARLY DIST | 0.00 | 0.00 | | 0.00 | 0.00 | 247 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 | 511,921.34 | 0.00 | 0.00 | 303,833.68 | 208,087.66 | 40.65 |
| 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 | 40,000.00 | 14,732.39 | 0.00 | 6,804.57 | 33,195.43 | 82.99 |
| 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 | 10,000.00 | 2,716.00 | 0.00 | -4,457.87 | 14,457.87 | 144.58 |
| Operations & Maint Fund | 20 R 1912 0000 00 000 000000 | FARM LEASE PAYMENTS | 55,000.00 | 0.00 | | 55,000.00 | 0.00 | 0.00 |

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COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description | Account Number | Account Description | Revised Budget | Monthly Activity | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---------------------------------|------------------------------------|--------------------------------|---------------------|------------------|------------------|---------------------|-----------------------|------------------------|
| Operations & Maint Fund | 20 R 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 ASSESSMENT | 16,500.00 | 0.00 | | 16,500.00 | 0.00 | 0.00 |
| Operations & Maint Fund | 20 R 1996 0000 00 000 000000 | SALE OF CROPS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Operations & Maint Fund | 20 R 1997 0000 00 000 000000 | INSURANCE | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Operations & Maint Fund | 20 R 1998 0000 00 000 000000 | SALE OF EQUIPMENT | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Operations & Maint Fund | 20 R 1999 0000 00 000 000000 | OTHER-LOCAL SOURCES | 20,000.00 | 0.00 | | 20,000.00 | 0.00 | 0.00 |
| Operations & Maint Fund | 20 R 1999 2220 00 000 000000 | DIST 111 GROUP MEDICAL REVENUE | 225,000.00 | 17,798.84 | 0.00 | 130,697.97 | 94,302.03 | 41.91 |
| Operations & Maint Fund | 20 R 1999 2230 00 000 000000 | DIST 111 GROUP DENTAL REVENUE | 11,500.00 | 893.93 | 0.00 | 6,765.76 | 4,734.24 | 41.17 |
| 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 | | 50,000.00 | 0.00 | 0.00 |
| Operations & Maint Fund | 20 R 3999 0000 00 000 000000 | OTH GRANTS-IN-AID/STATE SOURCE | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Operations & Maint Fund | 20 R 4590 0000 00 000 000000 | COPS GRANT - MINOOKA | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Operations & Maint Fund | 20 R 4998 0000 00 000 499801 | ESSER 1 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Operations & Maint Fund | 20 R 4998 0000 00 000 499802 | ESSER II | 281,358.00 | 0.00 | | 281,358.00 | 0.00 | 0.00 |
| Operations & Maint Fund | 20 R 4998 0000 00 000 499803 | ESSER III | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Operations & Maint Fund | 20 R 7110 0000 00 000 000000 | PERM TRANS FROM W/C-ABATEMENT | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Operations & Maint Fund | 20 R 7130 0000 00 000 000000 | PERM TRANS AMONG FUNDS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Operations & Maint Fund | 20 R 7900 0000 00 000 000000 | DEBT PROCEEDS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Operations & Maint Fund | 20 R 8410 0000 00 000 000000 | TAXES PLEDGED/PRINC-CAP LEASE | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 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 | 5,577,398.84 | 95,266.79 | 0.00 | 2,467,368.01 | 3,110,030.83 | 248 |
| 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 | 3,129,373.96 | 35,741.71 | 0.00 | -625.93 | 3,129,999.89 | 100.02 |
| Debt Service Fund or Fund Group | 30 R 1112 0000 00 000 000000 | KENDALL CO TAXES | 442,045.19 | 5,533.42 | 0.00 | 889.48 | 441,155.71 | 99.80 |
| Debt Service Fund or Fund Group | 30 R 1113 0000 00 000 000000 | WILL CO TAXES | 1,984,524.07 | 73,889.83 | 0.00 | 80,033.01 | 1,904,491.06 | 95.97 |

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COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description | Account Number | Account Description | Revised Budget | Monthly Activity | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---------------------------------|------------------------------|--------------------------------|----------------|------------------|------------------|-----------------|-----------------------|------------------------|
| Debt Service Fund or Fund Group | 30 R 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 | 455,108.94 | 0.00 | | 455,108.94 | 0.00 | 0.00 |
| Debt Service Fund or Fund Group | 30 R 1123 0000 00 000 000000 | WILL CO - EARLY DISTR | 2,163,084.06 | 0.00 | | 2,163,084.06 | 0.00 | 0.00 |
| Debt Service Fund or Fund Group | 30 R 1210 0000 00 000 000000 | MOBILE HOME TAX | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Debt Service Fund or Fund Group | 30 R 1290 0000 00 000 000000 | PAYMENT IN LIEU OF TAXES BONDS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Debt Service Fund or Fund Group | 30 R 1301 0000 00 000 000000 | GRUNDY CO LEASE | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Debt Service Fund or Fund Group | 30 R 1302 0000 00 000 000000 | KENDALL CO LEASE | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Debt Service Fund or Fund Group | 30 R 1303 0000 00 000 000000 | WILL CO LEASE | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Debt Service Fund or Fund Group | 30 R 1323 0000 00 000 000000 | WILL CO LEASE-EARLY DIST | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Debt Service Fund or Fund Group | 30 R 1510 0000 00 000 000000 | CHECKING INTEREST | 0.00 | 0.00 | | 0.00 | 0.00 | 249 0.00 |
| Debt Service Fund or Fund Group | 30 R 1511 0000 00 000 000000 | INVESTMENT INTEREST | 3,350.00 | 35,107.97 | 0.00 | -48,086.47 | 51,436.47 | 1,535.42 |
| 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 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 |
| Debt Service Fund or Fund Group | 30 R 7210 0000 00 000 000001 | PREMIUM ON BONDS SOLD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 |

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COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description | Account Number | Account Description | Revised Budget | Monthly Activity | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---------------------------------|----------------------------------|--------------------------------|---------------------|-------------------|------------------|---------------------|-----------------------|------------------------|
| Debt Service Fund or Fund Group | 30 R 8990 0000 00 000 000000 | DISCOUNT ON BONDS SOLD | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Debt Service Fund or Fund Group | 30 R 8991 0000 00 000 000000 | REFUNDED PRINCIPAL | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Debt Service Fund or Fund Group | 30 R 8992 0000 00 000 000000 | REFUNDED INTEREST | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Debt Service Fund or Fund Group | 30 R 9601 0000 00 000 000000 | TIF SURPLUS DONATION | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 30 - ----- | Debt Service Fund or Fund | TIF SURPLUS DONATION | 8,177,486.22 | 150,272.93 | 0.00 | 2,650,403.09 | 5,527,083.13 | |
| 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 | 776,391.16 | 8,857.99 | 0.00 | 29,025.34 | 747,365.82 | 96.26 |
| Transportation Fund | 40 R 1112 0000 00 000 000000 | KENDALL CO TAXES | 95,727.56 | 1,334.05 | 0.00 | -10,630.55 | 106,358.11 | 111.11 |
| Transportation Fund | 40 R 1113 0000 00 000 000000 | WILL CO TAXES | 504,154.35 | 18,188.26 | 0.00 | 35,356.55 | 468,797.80 | 92.99 |
| 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 | 122,341.80 | 0.00 | | 122,341.80 | 0.00 | 0.00 |
| Transportation Fund | 40 R 1123 0000 00 000 000000 | WILL CO-EARLY DISTR | 581,477.48 | 0.00 | | 581,477.48 | 0.00 | 250 0.00 |
| Transportation Fund | 40 R 1210 0000 00 000 000000 | MOBILE HOME TAX | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Transportation Fund | 40 R 1211 0000 00 000 000000 | GRUNDY CO TORT | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Transportation Fund | 40 R 1212 0000 00 000 000000 | KENDALL CO TORT | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Transportation Fund | 40 R 1213 0000 00 000 000000 | WILL CO TORT | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Transportation Fund | 40 R 1223 0000 00 000 000000 | WILL CO TORT-EARLY DISTR | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Transportation Fund | 40 R 1230 0000 00 000 000000 | CPPRT | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Transportation Fund | 40 R 1290 0000 00 000 000000 | PAYMENT IN LIEU OF TAXES TRANS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Transportation Fund | 40 R 1442 0000 00 000 000000 | SP ED TRAN OTHER DISTRICT | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 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 | 1,700.00 | 7,527.08 | 0.00 | -9,120.49 | 10,820.49 | 636.50 |
| 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 | 3,000.00 | 0.00 | | 3,000.00 | 0.00 | 0.00 |
| Transportation Fund | 40 R 1999 0000 00 000 000000 | OTHER-LOCAL SOURCES | 0.00 | 0.00 | 0.00 | -1,000.00 | 1,000.00 | 0.00 |
| Transportation Fund | 40 R 1999 2220 00 000 000000 | DIST 111 GROUP MEDICAL REVENUE | 145,000.00 | 10,551.70 | 0.00 | 85,908.79 | 59,091.21 | 40.75 |

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COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description | Account Number | Account Description | Revised Budget | Monthly Activity | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|--------------------------|------------------------------|----------------------------------|---------------------|------------------|------------------|---------------------|-----------------------|------------------------|
| Transportation Fund | 40 R 1999 2230 00 000 000000 | DIST 111 GROUP DENTAL REVENUE | 5,150.00 | 360.90 | 0.00 | 2,992.07 | 2,157.93 | 41.90 |
| 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 | 150,000.00 | 0.00 | 0.00 | 92,081.85 | 57,918.15 | 38.61 |
| 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 | 940,000.00 | 0.00 | 0.00 | 523,024.58 | 416,975.42 | 44.36 |
| 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 | 3,324,942.35 | 46,819.98 | 0.00 | 1,454,457.42 | 1,870,484.93 | 251 |
| 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 | 153,401.95 | 1,751.61 | 0.00 | 5,733.97 | 147,667.98 | 96.26 |
| I.M.R.F./Soc. Sec. Fund | 50 R 1112 0000 00 000 000000 | KENDALL CO IMRF | 21,678.64 | 271.37 | 0.00 | 43.63 | 21,635.01 | 99.80 |
| I.M.R.F./Soc. Sec. Fund | 50 R 1113 0000 00 000 000000 | WILL CO IMRF | 97,723.29 | 3,622.50 | 0.00 | 4,354.38 | 93,368.91 | 95.54 |
| 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 | 24,751.77 | 0.00 | | 24,751.77 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 50 R 1123 0000 00 000 000000 | WILL CO-EARLY DISTR | 117,642.50 | 0.00 | | 117,642.50 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 50 R 1210 0000 00 000 000000 | MOBILE HOME TAX | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 50 R 1211 0000 00 000 000000 | MOBILE HOME TAX IMRF | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 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 | 263,717.06 | 0.00 | 0.00 | 156,520.38 | 107,196.68 | 40.65 |
| 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 | 10,000.00 | 4,496.82 | 0.00 | -2,241.59 | 12,241.59 | 122.42 |

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COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description | Account Number | Account Description | Revised Budget | Monthly Activity | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|-------------------------------------|--------------------------------|-------------------------------|---------------------|------------------|------------------|-------------------|-----------------------|------------------------|
| I.M.R.F./Soc. Sec. Fund | 50 R 1511 0000 00 000 000001 | GRUNDY CO SS | 190,862.83 | 2,179.38 | 0.00 | 7,134.20 | 183,728.63 | 96.26 |
| I.M.R.F./Soc. Sec. Fund | 50 R 1512 0000 00 000 000000 | KENDALL CO SS | 26,962.85 | 337.51 | 0.00 | 54.26 | 26,908.59 | 99.80 |
| I.M.R.F./Soc. Sec. Fund | 50 R 1513 0000 00 000 000000 | WILL CO SS | 122,510.87 | 4,516.75 | 0.00 | 6,092.75 | 116,418.12 | 95.03 |
| 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 | 29,919.73 | 0.00 | | 29,919.73 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 50 R 1523 0000 00 000 000000 | WILL CO SS-EARLY DISTR | 142,205.30 | 0.00 | | 142,205.30 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 50 R 1999 0000 00 000 000000 | OTHER-LOCAL SOURCES | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 50 R 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 | 1,201,376.79 | 17,175.94 | 0.00 | 492,211.28 | 709,165.51 | |
| Capital Projects Fund or Fund Group | 60 R 1291 0000 00 000 000000 | FACILITIES IMPACT FEES | 150,000.00 | 4,307.40 | 0.00 | 134,137.10 | 15,862.90 | 10.58 |
| Capital Projects Fund or Fund Group | 60 R 1292 0000 00 000 000000 | SCHOOL SITE FEES | 25,000.00 | 0.00 | 0.00 | 20,556.41 | 4,443.59 | 17.77 |
| 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 | 8,000.00 | 6,880.33 | 0.00 | -20,939.01 | 28,939.01 | 361.74 |
| 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 | 10,000.00 | 0.00 | | 10,000.00 | 0.00 | 0.00 |
| Capital Projects Fund or Fund Group | 60 R 1997 0000 00 000 000000 | Insurance | 0.00 | 97,882.98 | 0.00 | -97,882.98 | 97,882.98 | 0.00 |
| Capital Projects Fund or Fund Group | 60 R 1999 0000 00 000 000000 | OTHER-LOCAL SOURCES | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Capital Projects Fund or Fund Group | 60 R 4590 0000 00 000 000000 | COPS GRANT - CHANNAHON | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Capital Projects Fund or Fund Group | 60 R 4998 0000 00 000 499803 | ESSER III | 505,268.00 | 0.00 | 0.00 | 505,268.00 | 0.00 | 0.00 |
| Capital Projects Fund or Fund Group | 60 R 7110 0000 00 000 000000 | PERM TRANS FROM W/C-ABATEMENT | 7,000,000.00 | 0.00 | 0.00 | 0.00 | 7,000,000.00 | 100.00 |
| 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 |

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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 |
|---------------------------------|---------------------------------|---------------------------------------|---------------------|-------------------|------------------|-------------------|-----------------------|------------------------|
| 60 - ----- | Capital Projects Fund or | TRANS FROM OTHER | 7,698,268.00 | 109,070.71 | 0.00 | 551,139.52 | 7,147,128.48 | |
| 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 | 323,496.32 | 3,690.82 | 0.00 | 12,093.89 | 311,402.43 | 96.26 |
| Working Cash Fund | 70 R 1112 0000 00 000 000000 | KENDALL CO TAXES | 44,405.24 | 555.85 | 0.00 | 89.37 | 44,315.87 | 99.80 |
| Working Cash Fund | 70 R 1113 0000 00 000 000000 | WILL CO TAXES | 210,064.31 | 7,578.44 | 0.00 | 14,731.89 | 195,332.42 | 92.99 |
| 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 | 50,975.75 | 0.00 | | 50,975.75 | 0.00 | 0.00 |
| Working Cash Fund | 70 R 1123 0000 00 000 000000 | WILL CO-EARLY DISTR | 242,282.29 | 0.00 | | 242,282.29 | 0.00 | 0.00 |
| Working Cash Fund | 70 R 1210 0000 00 000 000000 | MOBILE HOME TAX | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Working Cash Fund | 70 R 1230 0000 00 000 000000 | CPPRT | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Working Cash Fund | 70 R 1290 0000 00 000 000000 | PAYMENT IN LIEU OF TAXES WORKING CASH | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Working Cash Fund | 70 R 1510 0000 00 000 000000 | CHECKING INTEREST | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Working Cash Fund | 70 R 1511 0000 00 000 000000 | INVESTMENT INTEREST | 100,000.00 | 20,820.64 | 0.00 | 7,469.40 | 92,530.60 | 253 92.53 |
| 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 | 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 | 971,223.91 | 32,645.75 | 0.00 | 327,642.59 | 643,581.32 | |
| 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 | 439,696.19 | 5,021.17 | 0.00 | 16,434.89 | 423,261.30 | 96.26 |
| Tort Immunity and Judgment Fund | 80 R 1112 0000 00 000 000000 | KENDALL CO TORT | 62,114.03 | 777.53 | 0.00 | 124.98 | 61,989.05 | 99.80 |
| Tort Immunity and Judgment Fund | 80 R 1113 0000 00 000 000000 | WILL CO TORT | 278,829.95 | 10,382.47 | 0.00 | 11,224.54 | 267,605.41 | 95.97 |
| 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 | 78,879.28 | 0.00 | | 78,879.28 | 0.00 | 0.00 |

Revenue Report

Fiscal Year: 2022-2023
Month: November

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 1123 0000 00 000 000000 | WILL CO TORT-EARLY DISTR | 374,904.75 | 0.00 | | 374,904.75 | 0.00 | 0.00 |
| Tort Immunity and Judgment Fund | 80 R 1210 0000 00 000 000000 | MOBILE HOME TAX | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Tort Immunity and Judgment Fund | 80 R 1290 0000 00 000 000000 | PAYMENT IN LIEU OF TAXES LIABILITY | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Tort Immunity and Judgment Fund | 80 R 1510 0000 00 000 000000 | CHECKING INTEREST | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Tort Immunity and Judgment Fund | 80 R 1511 0000 00 000 000000 | INVESTMENT INTEREST | 1,500.00 | 5,544.06 | 0.00 | -6,445.66 | 7,945.66 | 529.71 |
| 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 | 0.00 |
| Tort Immunity and Judgment Fund | 80 R 1999 2220 00 000 000000 | DIST 111 GROUP MEDICAL REVENUE | 120,000.00 | 7,942.07 | 0.00 | 79,233.93 | 40,766.07 | 33.97 |
| Tort Immunity and Judgment Fund | 80 R 1999 2230 00 000 000000 | DIST 111 GROUP DENTAL REVENUE | 2,600.00 | 165.25 | 0.00 | 1,645.97 | 954.03 | 36.69 |
| Tort Immunity and Judgment Fund | 80 R 2901 0000 00 000 000000 | GRUNDY CO TIF EXT | 0.00 | 0.00 | | 0.00 | 0.00 | 254 0.00 |
| Tort Immunity and Judgment Fund | 80 R 4008 0000 00 000 000000 | COPS GRANT CHANNAHON | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Tort Immunity and Judgment Fund | 80 R 4009 0000 00 000 000000 | COPS GRANT MINOOKA | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Tort Immunity and Judgment Fund | 80 R 7130 0000 00 000 000000 | TRANS FROM ED TORT | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Tort Immunity and Judgment Fund | 80 R 7990 0000 00 000 000000 | TRANS FROM OBM TORT | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 80 - ---- - - - - - - - - | Tort Immunity and Judgment | TRANS FROM OBM TORT | 1,358,524.20 | 29,832.55 | 0.00 | 556,002.68 | 802,521.52 | |
| 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 | 323,496.32 | 3,690.82 | 0.00 | 12,093.89 | 311,402.43 | 96.26 |
| Fire Prevention & Safety Fund | 90 R 1112 0000 00 000 000000 | KENDALL CO TAXES | 44,405.24 | 555.85 | 0.00 | 89.37 | 44,315.87 | 99.80 |
| Fire Prevention & Safety Fund | 90 R 1113 0000 00 000 000000 | WILL CO TAXES | 210,064.31 | 7,578.44 | 0.00 | 14,731.89 | 195,332.42 | 92.99 |
| 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 | 50,975.75 | 0.00 | | 50,975.75 | 0.00 | 0.00 |
| Fire Prevention & Safety Fund | 90 R 1123 0000 00 000 000000 | WILL CO-EARLY DISTR | 242,282.29 | 0.00 | | 242,282.29 | 0.00 | 0.00 |
| Fire Prevention & Safety Fund | 90 R 1210 0000 00 000 000000 | MOBIL HOME TAX | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Fire Prevention & Safety Fund | 90 R 1290 0000 00 000 000000 | PAYMENT IN LIEU OF TAXES FIRE SAFETY | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |

Revenue Report

Fiscal Year: 2022-2023
 Month: November

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 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 | 1,500.00 | 3,645.16 | 0.00 | -3,699.88 | 5,199.88 | 346.66 |
| 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 |
| 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 | 872,723.91 | 15,470.27 | 0.00 | 316,473.31 | 556,250.60 | |
| Grand Totals: | | | 71,570,291.91 | 2,089,042.52 | -170.06 | 29,329,966.30 | 42,240,495.67 | |

2022 LEVY CALCULATION PAGE

Original Assumptions

Legend

| | |
|--|--|
| Actual Total EAV for 2021 | \$1,729,508,994 |
| Estimated Existing EAV % change for 2022 | 7.80% |
| Estimated Existing EAV Value for 2022 | \$1,864,410,696 |
| Estimated New Property for 2022 | \$100,000,000 |
| Estimated Total EAV for 2022 | \$1,964,410,696 <i>Includes New Property</i> |
| Estimated Total EAV % change for 2022 | 13.58% <i>Includes New Property</i> |

| |
|-----------------------------------|
| District Assumptions & Data Entry |
| Calculated Values |
| Review Needed |

| | Prior Year Extension | Statutory Maximum Tax Rate | Individual Fund Estimated Maximum Extension | Individual Fund Estimated Maximum Extension | Levy Amount \$ | Levy Increase % | Final Levy Amount | Does Levy Amount Exceed Estimated Maximum Extension? |
|----------------------------|----------------------|----------------------------|---|---|----------------|-----------------|-------------------|--|
| Educational | \$21,100,009.72 | 1.22 | \$23,965,810.49 | \$23,965,810.49 | \$25,200,000 | | \$25,200,000.00 | YES |
| Operations & Maintenance | \$4,323,772.48 | 0.25 | \$4,911,026.74 | \$4,911,026.74 | \$5,200,000 | | \$5,200,000.00 | YES |
| Transportation | \$2,075,410.79 | 0.12 | \$2,357,292.83 | \$2,357,292.83 | \$2,500,000 | | \$2,500,000.00 | YES |
| Working Cash | \$864,754.49 | 0.05 | \$982,205.35 | \$982,205.35 | \$1,100,000 | | \$1,100,000.00 | YES |
| Municipal Retirement | \$410,388.07 | | | Levy Amount \$ Required | \$455,000 | | \$455,000.00 | |
| Social Security | \$511,810.76 | | | Levy Amount \$ Required | \$550,000 | | \$550,000.00 | |
| Fire Prevention & Safety * | \$864,754.49 | 0.05 | \$982,205.35 | \$982,205.35 | \$1,100,000 | | \$1,100,000.00 | YES |
| Tort Immunity | \$1,174,950.19 | | | Levy Amount \$ Required | \$1,450,000 | | \$1,450,000.00 | |
| Special Education | \$345,901.80 | 0.02 | \$392,882.14 | \$392,882.14 | \$420,000 | | \$420,000.00 | YES |
| Leasing | \$511,810.76 | 0.05 | \$982,205.35 | \$982,205.35 | \$550,000 | | \$550,000.00 | NO |
| | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0 | | \$0.00 | YES |

Extension **\$32,183,563.55**

| Truth in Taxation | | |
|-----------------------------------|-----------------|------------|
| District Levy | \$38,525,000.00 | 19.70% YES |
| <i>Truth in Taxation Required</i> | | |

Bond & Interest Extension **\$8,362,156.20**

Estimated Bond and Interest Levy **\$8,366,050.00**
(County Clerk Levies Bond & Interest for the District. Verify Records with County Clerk)

Bond & Int. Levy **\$8,366,050.00** 0.05%

Total Extension **\$40,545,719.75**

Total Levy **\$46,891,050.00** 15.65%

Original:
Amended:

ILLINOIS STATE BOARD OF EDUCATION
School Business and Support Services Division
217/785-8779

CERTIFICATE OF TAX LEVY

A copy of this Certificate of Tax Levy shall be filed with the County Clerk of each county in which the school district is located on or before the last Tuesday of December.

Table with 3 columns: District Name (Minooka Community High School), District Number (24032111016), County (Aggregate, Will, Kendall, Grundy)

Amount of Levy

Table listing various levy categories and amounts: Educational (\$25,200,000), Operations & Maintenance (\$5,200,000), Transportation (\$2,500,000), Working Cash (\$1,100,000), Municipal Retirement (\$455,000), Social Security (\$550,000), Fire Prevention & Safety (\$1,100,000), Tort Immunity (\$1,450,000), Special Education (\$420,000), Leasing (\$550,000), Other (\$0), Total Levy (\$38,525,000)

* Includes Fire Prevention, Safety, Energy Conservation, Disabled Accessibility, School Security, and Specified Repair Purposes.

See explanation on reverse side.

Note: Any district proposing to adopt a levy must comply with the provisions set forth in the Truth in Taxation Law.

We hereby certify that we require:

the sum of 25,200,000 dollars to be levied as a special tax for educational purposes; and
the sum of 5,200,000 dollars to be levied as a special tax for operations and maintenance purposes; and
the sum of 2,500,000 dollars to be levied as a special tax for transportation purposes; and
the sum of 1,100,000 dollars to be levied as a special tax for a working cash fund; and
the sum of 455,000 dollars to be levied as a special tax for municipal retirement purposes; and
the sum of 550,000 dollars to be levied as a special tax for social security purposes; and
the sum of 1,100,000 dollars to be levied as a special tax for fire prevention, safety, energy conservation, disabled accessibility, school security and specified repair purposes; and
the sum of 1,450,000 dollars to be levied as a special tax for tort immunity purposes; and
the sum of 420,000 dollars to be levied as a special tax for special education purposes; and
the sum of 550,000 dollars to be levied as a special tax for leasing of educational facilities or computer technology or both, and temporary relocation expense purposes; and
the sum of 0 dollars to be levied as a special tax for ; and
the sum of 0 dollars to be levied as a special tax for
on the taxable property of our school district for the year 2022

Signed this ___ day of 2022 (President)

(Clerk or Secretary of the School Board of Said School District)

When any school is authorized to issue bonds, the school board shall file a certified copy of the resolution in the office of the county clerk of each county in which the district is situated to provide for the issuance of the bonds and to levy a tax to pay for them. The county clerk shall extend the tax for bonds and interest as set forth in the certified copy of the resolution, each year during the life of the bond issue. Therefore to avoid a possible duplication of tax levies, the school board should not include a levy for bonds and interest in the district's annual tax levy.

Number of bond issues of said school district that have not been paid in full 7

(Detach and Return to School District)

This is to certify that the Certificate of Tax Levy for School District No. 24032111016, Aggregate, Will, Kendall, Grundy County, Illinois, on the equalized assessed value of all taxable property of said school district for the year 2022 was filed in the office of the County Clerk of this County on 2022.

In addition to an extension of taxes authorized by levies made by the Board of Education (Directors), an additional extension(s) will be made, as authorized by resolution(s) on file in this office, to provide funds to retire bonds and pay interest thereon.

The total levy, as provided in the original resolution(s), for said purposes for the year 2022, is \$

(Signature of County Clerk)

(Date)

(County)

Proposed AuxSable TIF Extension

December 5, 2022

Summary of Proposed TIF Amendment, RDA and Settlement Agreement

| | <u>Existing RDA/Settlement Agreement</u> | <u>Proposed Revisions</u> |
|---|---|---|
| Term of TIF | 23 years (as recently extended expires after 2022 tax year (December 31, 2023)). | Extend for additional 12 years |
| Term of Settlement Agreement | Expires with the 2022 tax year. | Amended to be co-terminus with extended TIF. |
| Term of Redevelopment Agreement | Expired February 2022. | Amended to be co-terminus with extended TIF and Settlement Agreement. |
| Sharing of Surplus | Sharing is either 60/40 or 80/20 (with the taxing districts having the larger share) depending on what type of property the underlying taxes come from. | Flat 85/15 sharing of future surplus. |
| FMV/EAV | EAV is currently \$114.2 (based on a FMV of \$342.5). Property taxed as pollution control equipment is excluded. | EAV would be reset to \$147.5MM (based on an agreed FMV of \$442.5MM) for the 2023 tax year. Property taxed as pollution control equipment is excluded. |
| EAV Increases | Based solely on the value of new capital improvements the value of which is phased in over a 5 year period. | Same provisions regarding increases for new capital improvements. In addition, the EAV also increases quadrennially at 4% starting with the 2027 tax year (payable 2028). |
| EAV Decreases | Allowed only for removal of equipment. Decreases which relate to property that was subject to a phased in increase are phased out over a 5 year period. All other decreases are immediate for the year in which they occur. | Remains the same. |
| 2021 and 2022 Tax Year Surplus (payable 2022 and 2023) | Surplus currently not contemplated to be shared under the existing RDA (100% goes to taxing districts). | Surplus would not be shared (100% goes to taxing districts). |
| TIF Expenses | Allows for Aux Sable to prove up additional eligible costs related to frac expansion. | Additional costs for frac expansion would be approved as additional eligible costs. |

Estimated EAV and Distributable Surplus

| | Current Agreement | | | Extension Agreement | | | | | | | | | | | |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | PY 2020 | CY 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 |
| FMV w/o Pollution Control | 342,531,942.00 | 375,986,679.00 | 377,032,944.00 | 442,000,000.00 | 442,000,000.00 | 442,000,000.00 | 442,000,000.00 | 459,680,000.00 | 459,680,000.00 | 459,680,000.00 | 459,680,000.00 | 478,067,200.00 | 478,067,200.00 | 478,067,200.00 | 478,067,200.00 |
| EAV w/o Pollution Control | 114,177,314.00 | 125,328,893.00 | 125,677,648.00 | 147,333,333.00 | 147,333,333.00 | 147,333,333.00 | 147,333,333.00 | 153,226,667.00 | 153,226,667.00 | 153,226,667.00 | 153,226,667.00 | 159,355,733.00 | 159,355,733.00 | 159,355,733.00 | 159,355,733.00 |
| Less Original Land Value | (219,085.00) | (219,085.00) | (219,085.00) | (219,085.00) | (219,085.00) | (219,085.00) | (219,085.00) | (219,085.00) | (219,085.00) | (219,085.00) | (219,085.00) | (219,085.00) | (219,085.00) | (219,085.00) | (219,085.00) |
| Add EAV Pollution Control | 71,789.00 | 64,932.00 | 64,932.00 | 64,932.00 | 64,932.00 | 64,932.00 | 64,932.00 | 64,932.00 | 64,932.00 | 64,932.00 | 64,932.00 | 64,932.00 | 64,932.00 | 64,932.00 | 64,932.00 |
| Estimated Total EAV | 114,030,018.00 | 125,174,740.00 | 125,523,495.00 | 147,179,180.00 | 147,179,180.00 | 147,179,180.00 | 147,179,180.00 | 153,072,514.00 | 153,072,514.00 | 153,072,514.00 | 153,072,514.00 | 159,201,580.00 | 159,201,580.00 | 159,201,580.00 | 159,201,580.00 |
| Estimated Tax Rate (2021) | 8.62316% | 8.44758% | 8.44758% | 8.44758% | 8.44758% | 8.44758% | 8.44758% | 8.44758% | 8.44758% | 8.44758% | 8.44758% | 8.44758% | 8.44758% | 8.44758% | 8.44758% |
| Estimated TIF Taxes Collected | 9,832,990.85 | 10,574,236.30 | 10,603,697.66 | 12,433,078.97 | 12,433,078.97 | 12,433,078.97 | 12,433,078.97 | 12,930,923.08 | 12,930,923.08 | 12,930,923.08 | 12,930,923.08 | 13,448,680.83 | 13,448,680.83 | 13,448,680.83 | 13,448,680.83 |
| Estimated Village Admin Fee | (66,300.00) | (69,600.00) | (73,100.00) | (76,700.00) | (80,600.00) | (84,650.00) | (88,900.00) | (93,300.00) | (98,000.00) | (102,900.00) | (108,000.00) | (113,450.00) | (119,100.00) | (125,000.00) | (131,300.00) |
| Estimated Distributable Surplus | 9,766,690.85 | 10,504,636.30 | 10,530,597.66 | 12,356,378.97 | 12,352,478.97 | 12,348,428.97 | 12,344,178.97 | 12,837,623.08 | 12,832,923.08 | 12,828,023.08 | 12,822,923.08 | 13,335,230.83 | 13,329,580.83 | 13,323,680.83 | 13,317,380.83 |

Estimated Distributable Surplus

| | Current Agreement | | | | Extension Agreement | | | | | | | | | | | |
|--------------------------------|-------------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | Rate (2021) | PY 2020 | CY 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 |
| Distributable Surplus | | 9,766,690.85 | 10,504,636.30 | 10,530,597.66 | 12,356,378.97 | 12,352,478.97 | 12,348,428.97 | 12,344,178.97 | 12,837,623.08 | 12,832,923.08 | 12,828,023.08 | 12,822,923.08 | 13,335,230.83 | 13,329,580.83 | 13,323,680.83 | 13,317,380.83 |
| All Taxing Bodies | | 7,047,533.82 | 10,504,636.30 | 10,530,597.66 | 10,502,922.12 | 10,499,607.12 | 10,496,164.62 | 10,492,552.12 | 10,911,979.62 | 10,907,984.62 | 10,903,819.62 | 10,899,484.62 | 11,334,946.21 | 11,330,143.71 | 11,325,128.71 | 11,319,773.71 |
| Aux Sable | | 2,719,157.03 | 0.00 | 0.00 | 1,853,456.85 | 1,852,871.85 | 1,852,264.35 | 1,851,626.85 | 1,925,643.46 | 1,924,938.46 | 1,924,203.46 | 1,923,438.46 | 2,000,284.62 | 1,999,437.12 | 1,998,552.12 | 1,997,607.12 |
| Aux Sable Twp. | 0.02310% | 12,063.05 | 28,725.04 | 28,796.03 | 28,720.36 | 28,711.29 | 28,701.88 | 28,692.00 | 29,838.93 | 29,828.00 | 29,816.61 | 29,804.76 | 30,995.53 | 30,982.40 | 30,968.69 | 30,954.05 |
| Aux Sable Twp Road | 0.06121% | 54,128.44 | 76,115.15 | 76,303.26 | 76,102.73 | 76,078.71 | 76,053.76 | 76,027.59 | 79,066.70 | 79,037.75 | 79,007.57 | 78,976.16 | 82,131.46 | 82,096.66 | 82,060.32 | 82,021.52 |
| Channahon Park District | 0.34215% | 265,779.37 | 425,466.38 | 426,517.89 | 425,396.95 | 425,262.69 | 425,123.26 | 424,976.94 | 441,964.90 | 441,803.09 | 441,634.39 | 441,458.82 | 459,096.20 | 458,901.68 | 458,698.56 | 458,481.67 |
| Grundy County | 0.61946% | 532,866.38 | 770,303.68 | 772,207.43 | 770,177.98 | 769,934.90 | 769,682.46 | 769,417.55 | 800,174.12 | 799,881.17 | 799,575.75 | 799,257.86 | 831,190.21 | 830,838.04 | 830,470.29 | 830,077.61 |
| Joliet Jr College 525 | 0.28530% | 237,289.00 | 354,772.93 | 355,649.73 | 354,715.04 | 354,603.08 | 354,486.82 | 354,364.81 | 368,530.13 | 368,395.21 | 368,254.55 | 368,108.14 | 382,814.98 | 382,652.78 | 382,483.41 | 382,302.56 |
| Minooka Fire | 0.80999% | 674,909.60 | 1,007,229.33 | 1,009,718.62 | 1,007,064.97 | 1,006,747.11 | 1,006,417.03 | 1,006,070.65 | 1,046,287.15 | 1,045,904.09 | 1,045,504.73 | 1,045,089.07 | 1,086,842.99 | 1,086,382.50 | 1,085,901.64 | 1,085,388.18 |
| Minooka Grade 201 | 3.19923% | 2,663,661.73 | 3,978,269.23 | 3,988,101.20 | 3,977,620.05 | 3,976,364.61 | 3,975,060.88 | 3,973,692.77 | 4,132,536.48 | 4,131,023.51 | 4,129,446.16 | 4,127,804.43 | 4,292,720.51 | 4,290,901.73 | 4,289,002.47 | 4,286,974.45 |
| Minooka High 111 | 2.34435% | 1,954,385.52 | 2,915,218.81 | 2,922,423.54 | 2,914,743.10 | 2,913,823.13 | 2,912,867.77 | 2,911,865.24 | 3,028,263.65 | 3,027,154.96 | 3,025,999.10 | 3,024,796.07 | 3,145,644.21 | 3,144,311.44 | 3,142,919.69 | 3,141,433.58 |
| Three Rivers Library | 0.11059% | 91,993.01 | 137,519.59 | 137,859.46 | 137,497.15 | 137,453.75 | 137,408.68 | 137,361.39 | 142,852.25 | 142,799.95 | 142,745.43 | 142,688.68 | 148,389.44 | 148,326.57 | 148,260.92 | 148,190.82 |
| Village of Channahon | 0.65220% | 560,457.72 | 811,016.15 | 813,020.51 | 810,883.80 | 810,627.87 | 810,362.09 | 810,083.18 | 842,465.31 | 842,156.87 | 841,835.31 | 841,500.63 | 875,120.68 | 874,749.90 | 874,362.71 | 873,949.27 |
| Total | 8.44758% | 9,766,690.85 | 10,504,636.29 | 10,530,597.67 | 12,356,378.98 | 12,352,478.99 | 12,348,428.98 | 12,344,178.97 | 12,837,623.08 | 12,832,923.06 | 12,828,023.06 | 12,822,923.08 | 13,335,230.83 | 13,329,580.82 | 13,323,680.82 | 13,317,380.83 |

INTERGOVERNMENTAL AGREEMENT

Three Rivers Education for Employment System

This Intergovernmental Agreement is executed under the authority of the Intergovernmental Cooperation Act of 1973 and Article 8, Section 10 of the Constitution of Illinois 1970.

ARTICLE I - GENERAL PROVISIONS

Section 1-1 Name

The name of the regional organization formed hereunder will be the Three Rivers Education for Employment System hereinafter referred to as the System.

Section 1-2 Purpose

The purpose of the System shall be:

- 1-2.1 to provide quality programs and services that optimally provide students, youth and adults the opportunity to obtain immediate employment and/or to attain advanced education or training needed for later employment.
- 1-2.2 to plan, operate, evaluate, and improve outcome-based programs and services effectively and efficiently in Occupational Education, Career and Technical Education, Vocational Education, and Adult Vocational Education for eligible students.
- 1-2.3 to stimulate, strengthen, and sustain modes of cooperation and collaboration among school district employers and citizens regarding goal setting, planning, resource utilization and evaluation, resulting in continuous personnel development and ongoing curriculum renewal and equipment modernization.
- 1-2.4 to use effectively local, state, and federal resources for providing maximum educational and employment opportunity with a positive economic impact for the region.

Section 1-3 Membership

Membership in the System may include school districts within and adjacent to the boundaries of Joliet Junior College District 525.

1-3.1 Charter Membership

Charter membership in this System includes:

- Lemont Township High School District 210
- Coal City Community Unit District 1
- Gardner/South Wilmington High School District 73
- Minooka Community High School District 111
- Morris Community High School District 101
- Joliet Township High School District 204
- Lincoln-Way High School District 210
- Lockport Township High School District 205

- Plainfield Consolidated School District 202
- Reed-Custer School District 255-U
- Valley View School District 365-U
- Wilmington School District 209-U

Two area vocational centers, Grundy Area Vocational Center and Wilco Area Career Center, serve member districts in this Intergovernmental Agreement under terms of separate joint agreements under the authority of The School Code of Illinois.

Elementary school districts are represented by the secondary school district in which the elementary school district's administrative center is located as well as by the two Regional Offices of Education in the region; further, many of the members are unit districts.

1-3.2 Term of Membership

Membership in the Intergovernmental Agreement shall be continuous, and member districts shall abide by this agreement from year to year unless that district executes the withdrawal provision of this agreement in Article VII.

1-3.3 New Members

A non-member district who wishes to join may do so by meeting all criteria which have been established by the Administrative Council and pursuant to The School Code of Illinois. For admission, non-member districts will require a two-thirds approval vote of the Administrative Council of the System.

1-3.4 Private/Parochial Schools

Enrollment of students from private/parochial schools shall be in conformity with The School Code of Illinois.

ARTICLE II - ORGANIZATION AND OPERATION

Section 2-1 Governance

2-1.1 Administrative Council

The Administrative Council shall function as the governing body of the System. Each participating secondary school district shall be represented by its Superintendent or an alternate designated by him/her. Any Education Service Region having a majority of its secondary school districts in a county as members in the System will be represented by its Regional Superintendent or Assistant Regional Superintendent, or their designee. Elementary school districts will be represented by the secondary school district in which the elementary school district's administrative center is located as well as by their respective ROE.

Ex-officio membership on the Administrative Council shall include: an administrator from Joliet Junior College, Career Center Directors, and the Chair of the Planning and Coordination Council.

2-1.2 Voting

Each member secondary school district and each ESR office on the Administrative Council will be entitled to one vote.

Proxies are not permitted. Each school district's vote shall be cast by its Superintendent or the alternate designee. The ESR vote shall be cast by the Superintendent or designee.

Any Changes to voting rules should be noted in the bylaws of the organization.

2-1.3 Conduct of Meetings

All meetings will be conducted according to the Illinois Open Meetings Act as well as the latest edition of Roberts Rules of Order, except as specified in this agreement. The content of this agreement and accompanying policy manual shall constitute the bylaws by which the System is governed.

2-1.4 Administrative Council Meeting Schedule

The Administrative Council will hold a minimum of four regular meetings per annum. A majority of member districts on the Administrative Council shall constitute a quorum. The Executive Board of the Administrative Council shall meet 7 other times and as needed during the year.

2-1.5 Officers

The Administrative Council shall elect a Chair, Chair-Elect, and a Secretary from its membership. Their term of office shall be one year. The Chair-Elect shall succeed the Chair. The Administrative Council may designate a recorder from within or outside the membership to keep minutes and perform other duties as may be required.

The first slate of officers shall be a Chair, Chair-Elect, and Secretary. In May of each year, a Chair, Chair-Elect, and Secretary will be elected and begin their term of office which shall run from July 1 to June 30. If an officer resigns during his/her term, the Administrative Council shall elect that officer at the next regular meeting of the Administrative Council.

2-1.6 Special Meetings

Special meetings of the Administrative Council may be called by the Chair with approval by the Chair-Elect and Secretary. A written notification of such meetings must be received by all council members at least forty-eight hours prior to the meeting. The notice shall state the time, place, and purpose of the meeting and shall be signed by the Chair and the Chair-Elect or Secretary. This meeting could be of the full Administrative Council or the Executive Board acting on behalf of the Council.

2-1.7 Responsibilities of the Administrative Council

The Administrative Council shall:

- approve all System policies, procedures and bylaws;
- approve an annual System operating budget;
- approve the System programs and services offered within the framework of the intergovernmental agreement;

- appoint a Fiscal Agent;
- appoint a System Director;
- approve the employment/termination of all personnel working for the System;
- initiate and/or approve System evaluation processes for programs and personnel;
- appoint operation committees as may be required; and
- approve all System expenditures.

2-1.8 Executive Committee Structure

The Executive Committee shall consist of five members, the Chair, Chair-Elect, Secretary and two elected at large members.

2-1.9 Executive Committee Meeting Schedule

The Executive Committee shall hold regular meetings on dates established by it. Meeting dates for the new fiscal year will be determined by the May Executive Committee meeting.

2-1.10 Special Meeting

Special meetings of the Executive Committee may be called by the Chair. A written notification of such meetings must be received by all committee members at least forty-eight hours prior to the meeting. The notice shall state the time, place, and purpose of the meeting and shall be signed by the Chair.

2-1.11 Responsibilities of the Executive Committee

The Executive Committee shall:

- approve activities of the System office within established policies and procedures;
- approve the payment of bills as recommended by the Director as permitted within the established budget;
- make recommendations to the Administrative Council on all items requiring their action after considering recommendations of the Director;
- carry out those functions and duties delegated to it by the Administrative Council; and
- will approve all budgets and expenditures related to all Career and Technical Education Federal and State grants.

Section 2-2 Fiscal Agent

2-2.1 Designation of Fiscal Agent

The Fiscal Agent shall be designated by a two-thirds vote of the Administrative Council and with mutual agreement of the named agent. A formal letter of agreement between the Fiscal Agent and the Administrative Council shall reflect the provisions of this agreement.

2-2.2 Term of Fiscal Agent

The Fiscal Agent's term shall be for three years. A two-thirds vote of the Administrative Council is necessary to either retain and/or change the Fiscal Agent. The term shall begin July 1. If either the Fiscal Agent or the Administrative Council wishes to break the three-year contract, written notification is required to be initiated by December 31 preceding the July 1 term.

2-2.3 Responsibilities of Fiscal Agent

-to act within the authority and responsibility of the System to receive and disburse funds within funding source guidelines and within the budget adopted by the Administrative Council;

-to submit information and reports as required by the provisions of the Illinois Compiled Statutes 105 ILCS 5/10-22.31a, the Illinois State Board of Education and other funding agencies; and

-to make recommendations to the Administrative Council regarding budgets and finance and other matters requested by the Administrative Council. TREES shall continue to serve as its own fiscal agent unless otherwise specified in the terms above.

Section 2-3 Administrative Structure

2-3.1 Organizational Chart

The attached organizational chart (Exhibit A) shall graphically illustrate the relationships of the Administrative Council to the Executive Committee, System Director (TREES office), and the Planning and Coordination Council. Day-to-day operations not specified herein shall be conducted pursuant to the System's policies and bylaws.

2-3.2 Planning and Coordination Council

The Planning and Coordination Council shall be established and sanctioned by the Administrative Council. Each participating district shall appoint one career and technical (vocational) administrator representative from that district to serve on the Planning and Coordination Council. The representative shall have integral programmatic responsibility for occupational, vocational, career, technical and/or adult vocational education.

In addition, the chief administrator of each participating area vocational center or their designee will be a member of the Planning and Coordination Council.

2-3.3 Purpose of the Planning and Coordination Council

The purpose of the Planning and Coordination Council is to conduct planning and coordinating activities by:

2-3.3.1 Cooperatively developing, implementing, and evaluating education for employment programs and services that adhere to the highest standards of effectiveness and efficiency;

2-3.3.2 Submitting recommendations to the Administrative Council regarding improving curriculum and instruction, personnel development and staffing, equipment and facility modernization, resource allocations, evaluation and other areas as determined by the membership; and

- 2-3.3.3 Expediting effective System program management by providing guidance and feedback on Articulation Committees and Program Advisory Committees, and other committees established to maintain compliance with state and federal grant initiatives as well as providing leadership for each.
- 2-3.4 The Planning and Coordination Council will address issues and make recommendations germane to the following: staff development;
 - program advisory committees;
 - gathering and using regional labor market data;
 - gathering and using student interest data;
 - sustaining up-to-date equipment, facilities and instructional materials;
 - outcome-oriented, competency-based curriculum;
 - program articulation; and
 - Articulation Committees, Dual Credit Committees, and Advisory Committees.

Section 2-4 Duties of Administrative Personnel

2-4.1 System Director

The Administrative Council shall appoint a System Director who shall function as the Chief Executive Officer of the Administrative Council. The System Director and System Central Personnel shall be employees of the Fiscal Agent for authorization of all salary/benefit purposes. The Three Rivers Education for Employment System shall function as its own fiscal agent.

2-4.2 The Director shall be responsible to the Administrative Council and will administer the Intergovernmental Agreement and implement the policies, bylaws and other directives adopted by the Administrative Council,

2-4.3 The Director shall carry out the duties and responsibilities as specified in the job description and policies established by the Administrative Council.

Section 2-5 Advisory Committees

2-5.1 Program Advisory Committees will be established by the Planning and Coordination Council at the local or regional level for each Career Pathway offered. Quality Career and Technical Education course work should be developed through feedback from business and industry partners, community college faculty, and feedback from area schools providing similar programming.

2-5.2 The purpose of the Program Advisory Committees shall be to serve as a means:

- to gather and/or validate labor market information;
- to gather and/or validate information regarding appropriate equipment needed for quality instructional programs;
- to serve as a clearinghouse of information and public relations; and
- to validate and evaluate the content of curriculum regarding their relationship to employers' needs and employment opportunities.

2-5.3 The Three Rivers Education for Employment System shall provide guidance and assistance with program advisories.

ARTICLE III - PROGRAMS

Section 3-1 Target Groups

System Programs, Professional Development and Services shall focus to serve six target groups:

- elementary-level career awareness and orientation programs (K-8);
- secondary courses on Perkins indicators and other identified needs;

- adult occupational refresher programs;
- adult occupational upgrading and retraining programs;
- adult entry-level training; and
- special needs, non-traditional and other student services populations.

3-1.1 Recruitment, Retention and Interventions

Career and Technical Education (CTE) programming is open to all students within member districts of the Three Rivers Education for Employment System. Recruitment and retention of students will be a function of member districts for stand-alone CTE programs and in collaboration with the System Director and participating member districts for regional programs. Member Districts will review their enrollment data on a yearly basis after course selection is completed and as part of the CLNA process as outlined in Section 3.2. Enrollments will be examined for gaps and disparities amongst all groups of students, both regionally and within individual districts and schools and will be addressed accordingly.

Interventions for students will be determined by member districts for stand-alone programs and in collaboration with the System Director and participating member districts for regional programs. Such reviews will be conducted on both an as needed basis and as part of the CLNA process.

3-1.2 Program Selection

Systemwide programs shall be proposed by the Planning and Coordination Council. The recommendations of the Planning and Coordination Council shall be forwarded, through the System Director to the Administrative Council. Final decisions of System programs shall be made by the Administrative Council of the Chief Executive Officers.

To be considered for approval, a program should meet three criteria:

- have an outcome-oriented, competency-based curriculum or have well-defined timelines to become so;
- include a well-defined sequence of student-stated learner outcomes leading to accomplishment of one or more vocational education goals;
- approved courses must articulate with and follow the sequence approved by the System; and
- programs must be based upon appropriately documented labor market demand data and sufficient student interest.

3-1.3 Types of Programs, Courses and/or Services

Within the System, the following programs, courses, and services may be offered:

- programs, courses, and/or services provided by a member district which are serving only students of that district;

- programs, courses, and/or services operated by a member district that permit students from any other member district to participate;
- programs, courses, and/or services that are operated by the System to serve students of any member district; and
- cooperative agreements between two (2) or more districts that serve only students of these specific districts.

The System and/or any member district may contract with school districts, area vocational centers, community colleges or other agencies to deliver programs, courses, and/or other services.

- 3-1.4 All programs, courses, and services offered within the region shall be approved by the Board of Education of each member district with input and recommendations from the System Director. The System Director shall work with individual schools/districts to assure programs meeting all appropriate requirements are approved in the state course system.
- 3-1.5 The Board of Education of each member district shall annually determine those out-of-district programs, courses and/or services that will be available to its students.
- 3-1.6 The Board of Education of each member district shall annually approve in-district programs, courses, and/or services for students enrolled in that district.

Section 3-2 System Program Management

- 3-2.1 The Administrative Council shall delegate System program management responsibilities to authorized providers of programs and services whether school districts, the System, and/or other agencies.
- 3-2.2 The responsibilities of providers by formal agreement shall include:
 - employment, supervision, and evaluation of qualified staff;
 - delivery of approved curriculum and instruction;
 - providing suitable and adequate facilities, equipment, and supplies;
 - periodically reviewing the effectiveness of each program;
 - the authorized program provider to comply with Title VI of the Civil Rights Act of 1964; Section 504 of the Rehabilitation Act of 1973; Title IX of the Educational Amendments of 1972; Section 10-21.1, 10-22.7 of the School Code of Illinois; Article I, Section 18 of the Illinois Constitution of 1970; and all subsequent amendments to these laws, and federal and state rules and regulations which prohibit discrimination on the basis of race, color creed,, national origin, sex, sexual preference or handicap and any other legally protected category in its programs or activities; and insurance coverage for above mentioned facilities and equipment.
- 3-2.3 Member Districts shall maintain adequate records to support all claims for reimbursement by ISBE and other grantors and make such records accessible to the System upon request and also for audit by state and federal authorities as required by ISBE Rules Part 256 and other regulations applicable to grant funds.
- 3-2.4 The Administrative Board and System Director shall review the effectiveness of each program/course using the Perkins State of Illinois CTE data metrics as part of the CLNA process. Districts will then be responsible for making changes or improvements to programs based on these reviews.

3-2.5 Completion of the Perkins Needs Assessment

Districts are required to complete a Local Needs Assessment (LNA) of their CTE programs. Then in partnership with the System Director and the local community college, complete a Comprehensive Local Needs Assessment (CLNA) for all Career and Technical Education programs within the region. The System Director will lead members of the Planning and Coordination Council through the following CLNA process starting in the fall of the year in which it is due:

1. The System Director will work with members of the Planning and Coordination Council to make sure that all courses offered in each school are correctly entered into the Illinois State Course System (ISCS).
2. The System Director will train and/or review with all members of the Planning and Coordination Council, the Program Data Review (PDR) process.
3. Members of the Planning and Coordination Council will then be required to complete the PDR for each program within their district.
4. Once the PDR is completed, the System Director will train and/or review the LNA process with members of the Planning and Coordination Council.
5. Members of the Planning and Coordination Council will then complete the LNA for their district.
6. Planning and Coordination Council Meetings and special meetings will be utilized to discuss processes and findings of Local Needs Assessment processes.

Section 3-3 Staffing

The System will be staffed under two major provisions:

- 3-3.1 System Central Personnel who are hired by the Administrative Council and paid from System funds to perform centralized System functions which benefit all member districts; and
- 3-3.2 Program and service staff members who are employees of member districts performing System functions assigned to them by the district through which they are employed.

Section 3-4 Independent Programs, Courses, and/or Services

- 3-4.1 Nothing in this agreement shall prohibit or restrict the right of a member school district or combination of districts to provide any vocational education courses, programs, and/or services independently without approval or coordination by the Administrative Council. Such programs, courses, and/or services shall not be eligible for State Board of Education vocational education financial support.

Section 3-5 Eligibility of Students for Programs, Courses, and/or Services

- 3-5.1 Each district shall determine the eligibility of its own resident students for programs, courses, and/or services provided, coordinated, or approved by the Administrative Council as well as for independent or non-approved programs.

Section 3-6 Level of Participation

- 3-6.1 In order to administer effectively the System's programs, courses, and/or services, manage finances and resources, as well as employed personnel, each member district shall submit a report to the Administrative Council on or before March 1 of each year

which specifies that district's minimum levels of participation for each shared program, course, and/or service for the following year.

ARTICLE IV - HOUSING

Section 4-1 Program, Course, and/or Service Sites

- 4-1.1 The Administrative Council will approve locations and sites for all System programs, courses and/or services. Major criteria in the selection process will include maximum accessibility and efficiency with consideration given to issues such as transportation and scheduling.
- 4-1.2 Member districts may elect to utilize applicable provisions of The School Code of Illinois including, but not limited to Section 10-22.31a, 17-2.4 and 19-30 to acquire, establish, remodel and/or maintain equipment and buildings for System programs, courses, and/or services.
- 4-1.3 Recommendations concerning the location of System programs, courses, and/or services which are not to be offered in each member school district will be made to the Administrative Council by the System Director and/or the Planning and Coordination Council. Such recommendations will be based on criteria previously agreed on by the Administrative Council.
- 4-1.4 In the event of termination of this agreement or of withdrawal of one or more of its members, any sites, facilities or equipment purchased by a member district will remain the property of that district. Any System sites, facilities or equipment acquired through the Fiscal Agent for the System or any assets derived therefrom will be distributed proportionately among member districts as recommended by the Administrative Council and approved by joint action of member Boards of Education.

Section 4-2 Official Office

- 4-2.1 A district office will be established and maintained by the System to house the System Director and System Central Personnel.

ARTICLE V - FINANCE

Section 5-1 Fiscal Agent

- 5-1.1 The Fiscal Agent will assume responsibility for implementation of all approved financial arrangements. The Three Rivers Education for Employment System (TREES) functions as its own fiscal agent.

Section 5-2 Fiscal Year

- 5-2.1 The fiscal year of the System shall be from July 1 of one calendar year to June 30 of the next calendar year.

Section 5-3 Administrative Costs

- 5-3.1 Administrative costs will include the salary and benefits of the System Director and the cost of any additional System Central Personnel, as well as office space, supplies, printing, and other costs necessary to carry out the operations of the System's

administrative functions which have been approved and budgeted by the Administrative Council.

- 5-3.2 All administrative costs will be paid from System funds by the Fiscal Agent.
- 5-3.3 All funds received through grants, contracts, and/or contributions which are designated for System administrative costs will be used solely for such costs.
- 5-3.4 If anticipated funds for administrative costs are insufficient for approved administrative expenses, member districts shall be charged for the remaining balance. The prorating for determining each district's share will be based on the proportion of each district's 9-12 enrollment related to the total 9-12 enrollment of all districts in the System in the current year. Enrollments will be based on the sixth-day enrollment in Grades 9-12.

Section 5-4 Operating Costs

- 5-4.1 Costs for operating System programs, courses, and/or services, including equipment, facilities, and personnel, will be funded whenever possible by grants, contracts, and/or contributions. Operating costs not funded from other sources will be assessed and prorated to districts participating in that program based upon students served.
- 5-4.2 Payment rates and schedules will be developed by the Planning and Coordination Council and approved by the Administrative Council.
- 5-4.3 The billing schedule and date of official student enrollment count will be annually determined by the Administrative Council.

Section 5-5 Personnel Costs

The System may employ personnel to implement System programs, courses, and/or services. All such personnel decisions shall be approved by the Administrative Council. Personnel costs shall be considered either operations costs or administrative costs.

Section 5-6 Unexpected Budget Shortfall

In the event of a budget shortfall and/or deficit, a year-end assessment shall be made to balance the budget. Such assessment shall be made according to the financing procedures for that portion of the budget that generated the shortfall. If this cannot be determined, a prorated assessment will be based upon the proportion of each district's 9-12 enrollment related to the total 9-12 enrollment of all districts in the System in the current year. Enrollments will be based on the sixth-day enrollment in Grades 9-12.

Section 5-7 Distribution of Income

- 5-7.1 All grants, contracts, contributions or State Board of Education reimbursements designated for System administrative costs will be used for System administrative costs.
- 5-7.2 All State Board of Education reimbursements for programs, courses, and/or services will be distributed to member districts or institutions generating that revenue according to the amount received for offering the approved System programs, courses, and/or services, based on the percentage of Perkins funds received.

Payments to member districts or institutions shall be made in a timely fashion, but not later than sixty days after the receipt of that revenue.

Section 5-8 Non-Member Charge

Charges to non-member school districts, organizations, and individuals for employment education and/or training services shall be established by the Administrative Council based upon recommendations of the Planning and Coordination Council.

Section 5-9 Accounting Procedures

5-9.1 Accounting procedures will conform to all applicable rules and regulations of the Illinois State Board of Education.

5-9.2 A minimum of one audit per year will be conducted in accordance with Section 3-15.1 of The School Code of Illinois as amended.

ARTICLE VI - TRANSPORTATION

Section 6-1 Transportation

6-1.1 Transportation of students will be the responsibility of each participating district and not the responsibility of the System.

6-1.2 The System encourages cooperation in utilization of transportation resources among its member districts. The administration of those transportation arrangements shall be separate from the administrative component of this agreement.

ARTICLE VII - WITHDRAWAL, REMOVAL AND TERMINATION

Section 7-1 Withdrawal

7-1.1 Member districts may withdraw from participating in the System provided they give a certified written notice to the System Director and the State Board of Education more than twelve months preceding the beginning of the fiscal year (July 1) in which they plan to withdraw.

7-1.2 The withdrawing districts must comply with all of the following conditions to lessen the impact upon the quality, effectiveness, and efficiency of System operations:

- during the final year of membership, the withdrawing district will continue to be responsible for its share of administrative costs whether or not it utilizes programs and services of the System;
- all monies due the System are to be paid in accordance with the billing schedule but in no case later than sixty days after the end of the fiscal year of withdrawal;
- any monies due the withdrawing district as a result of activities during its final year of membership, and which are received by the System after the end of the fiscal year, shall be returned to the district by the System within sixty days of receipt of these monies from the funding agency;
- all of the equipment purchased by the System remains with the System and equipment purchased solely by a member district will

remain the property of that district; and
-the withdrawing district forfeits and/or waives any right, title,
or interest in or to the land, buildings, facilities, or equipment
of the System.

Section 7-2 Removal

A district failing to abide by its agreement with other member districts of the System is subject to action by the remaining members of the agreement, by a two-thirds majority vote of the participating boards of education, the district may be removed from the agreement. Such notification shall occur twelve months prior to the removal date and the Illinois State Board of Education shall be notified of the action taken.

Section 7-3 Termination

This agreement may be terminated in the event that one hundred percent of the members so agree. In such instances, the vote to terminate must occur twelve months prior to the termination date and notice shall be given to the Illinois State Board of Education. System assets shall be distributed in accordance with the interest vested in each asset.

ARTICLE VIII – AMENDMENTS

Section 8-1 Amendments

- 8-1.1 The Administrative Council shall recommend approval and/or denial of amendments submitted to them. Proposed amendments to this document must be submitted in writing to the Administrative Council. All amendments must come before the Administrative Council to be approved. If approved by two-thirds majority of the Administrative Council, the proposed amendment will be submitted, along with a resolution to each participating board of education.
- 8-1.2 A member board of education has sixty days in which to act on the proposed amendment. In order to be adopted as an amendment, the proposed amendment and resolution must be adopted by the boards of education of two-thirds of the member districts within the sixty-day period.
- 8-1.3 The amendment takes effect at the end of the next regular Administrative Council meeting.

ARTICLE IX - RATIFICATION

Section 9-1 Ratification

Ratification of this agreement will take place by vote of the individual boards of education for each of the participating districts.

- 9-1.1 Initial ratification shall take place by adoption of a resolution in the format set forth in Exhibit B by the boards of education of the original participating school districts.
- 9-1.2 Execution. This Agreement may be executed in multiple counterparts and a set of counterparts bearing the signatures of each party hereto shall constitute the Agreement as fully as if the Parties had signed a single document. The Parties agree to accept facsimile copies of this Agreement as if original copies.

ADOPTED: July 1, 1986

AMENDED: July 1, 1990

AMENDED: _____, 2022

SUPERINTENDENT
LEMONT TOWNSHIP HIGH SCHOOL DISTRICT 210

Date: _____

SUPERINTENDENT
COAL CITY COMMUNITY UNIT DISTRICT 1

Date: _____

SUPERINTENDENT
GARDNER/SOUTH WILMINGTON HIGH SCHOOL
DISTRICT 73

Date: _____

SUPERINTENDENT
MINOOKA COMMUNITY HIGH SCHOOL DISTRICT 111

Date: _____

SUPERINTENDENT
MORRIS COMMUNITY HIGH SCHOOL DISTRICT 101

Date: _____

SUPERINTENDENT
JOLIET TOWNSHIP HIGH SCHOOL DISTRICT 204

Date: _____

SUPERINTENDENT
LINCOLN-WAY HIGH SCHOOL DISTRICT 210

Date: _____

SUPERINTENDENT
LOCKPORT TOWNSHIP HIGH SCHOOL DISTRICT 205

Date: _____

SUPERINTENDENT
PLAINFIELD CONSOLIDATED SCHOOL DISTRICT 202

Date: _____

SUPERINTENDENT
REED-CUSTER SCHOOL DISTRICT 255-U

Date: _____

SUPERINTENDENT
VALLEY VIEW SCHOOL DISTRICT 365-U

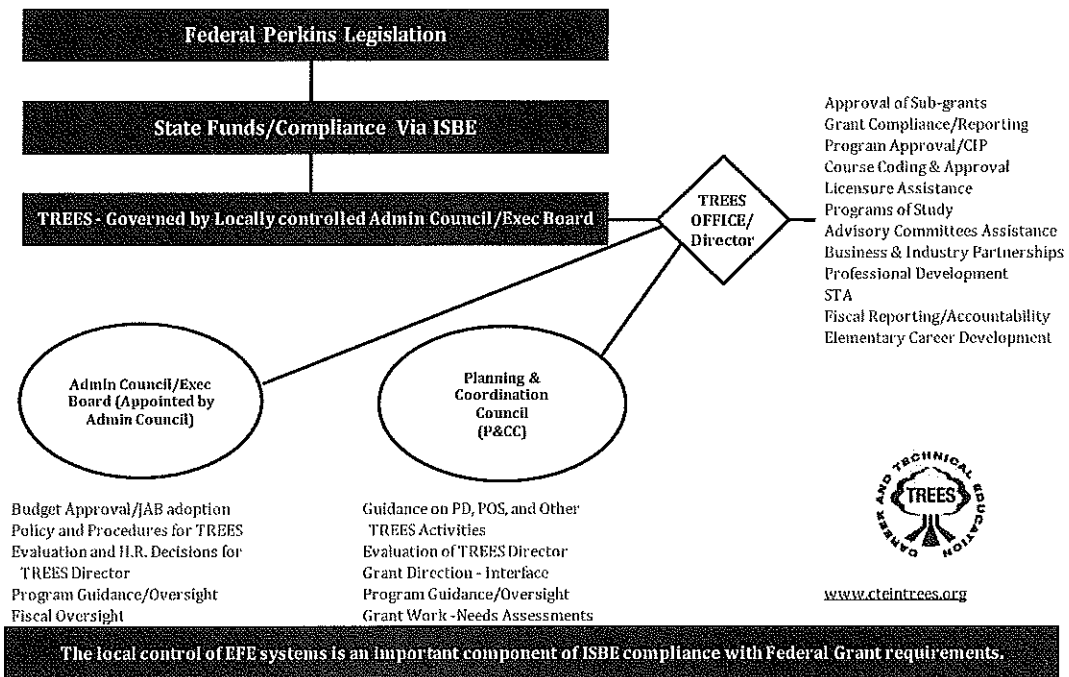
Date: _____

SUPERINTENDENT
WILMINGTON SCHOOL DISTRICT 209-U

Date: _____

TREES Grant Structure Flow Chart

A quick descriptor of EFE function as it pertains to grants



RESOLUTION TO APPROVE INTERGOVERNMENTAL AGREEMENT

Whereas, this Board of Education previously approved entering into an Intergovernmental Agreement in 1986 pursuant to the authority of the Intergovernmental Cooperation Act of 1973 and Article 8, Section 10 of the Constitution of Illinois to establish with other school districts and regional offices a regional organization entitled the Three Rivers Education for Employment System (TREES); and

Whereas, this Board of Education further approved an amendment to said Intergovernmental Agreement in 1990; and

Whereas, said Intergovernmental Agreement has now been updated and amended by the Administrative Council of the Three Rivers Education for Employment System to reflect and incorporate the recent requirements set forth in the Illinois State Board of Education Administrative Rules, specifically Section 256.210 (criteria for approval of cooperative agreements); and

Whereas, this Board of Education has now been requested by the Three Rivers Education for Employment System of which it is a part of to approve the updated Intergovernmental Agreement which is attached hereto as Exhibit A; and

Whereas, this Board desires to approve said updated Agreement in accordance with the Illinois State Board of Education Administrative Rules;

Now, Therefore, Be It Resolved by the Board of Education that:

1. The recitals set forth in the foregoing preamble are specifically incorporated into and made a part of this resolution, as though fully set forth herein.
2. This Board of Education does hereby approve the updated Intergovernmental Agreement as attached hereto as Exhibit A.
3. It is hereby acknowledged that the attached updated and amended Intergovernmental Agreement shall supersede any prior agreements with the Three Rivers Education for Employment System.
4. The President and Secretary of the Board of Education and the Superintendent are hereby authorized to execute any and all documents to effectuate said approval.

ADOPTED this ____ day of _____, 2022, pursuant to a roll call vote of the President and Board of Trustees as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED this ____ day of _____, 2022.

APPROVED:

BOARD OF EDUCATION
Three Rivers Education for Employment System (TREES)

By: _____
President

Date: _____

ATTEST:

Secretary

Date: _____