

# Expenditure Report

Printed: 05/07/2019 7:23:53PM  
LOCKPORT SCHOOL DIST. #91

## Education Fund 10

Function 1000 Instruction  
Function 1000 Function 1000  
Object 500 Capital Outlay

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
<b>Instruction</b>								
<b>Function 1000</b>								
<b>Capital Outlay</b>								
10-1000-500	EC CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object
1000	Function 1000	0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b>Regular K-12 Programs</b>								
<b>Salaries</b>								
10-1100-110-100	TEACHER SALARIES (GEN ED. NON GRANT)-M.G.	49,573.90	471,504.57	631,999.00	0.00	160,494.43	74.61	
10-1100-110-200	TEACHER SALARIES (GEN ED. NON GRANT)-K.G.	86,695.50	828,808.08	1,110,555.00	0.00	281,746.92	74.63	
100	Salaries	136,269.40	1,300,312.65	1,742,554.00	0.00	442,241.35	74.62	Object
<b>Employee Benefits</b>								
10-1100-211-100	MATCHING TRS & THIS-M.G.	743.65	7,054.80	9,480.00	0.00	2,425.20	74.42	
10-1100-211-200	MATCHING TRS & THIS-K.G.	1,300.40	12,431.55	16,658.00	0.00	4,226.45	74.63	
10-1100-221-100	TEACHER SALARIES (GEN ED. (INS	56.25	512.50	726.00	0.00	213.50	70.59	
10-1100-221-200	TEACHER SALARIES (GEN ED. (INS	103.75	927.50	1,320.00	0.00	392.50	70.27	
10-1100-222-100	TEACHER HOSPITALIZATION-M.G.	6,431.23	58,355.11	75,596.00	0.00	17,240.89	77.19	
10-1100-222-200	TEACHER HOSPITALIZATION-K.G.	10,854.82	95,281.20	125,479.00	0.00	30,197.80	75.93	
200	Employee Benefits	19,490.10	174,562.66	229,259.00	0.00	54,696.34	76.14	Object
1100	Regular K-12 Programs	155,759.50	1,474,875.31	1,971,813.00	0.00	496,937.69	74.80	** Function
<b>ELEMENTARY</b>								
<b>Salaries</b>								
10-1101-129-100	LONG TERM/FMLA SUBS-M.G.	7,531.40	29,571.40	40,598.00	9,011.00	11,026.60	72.84	
10-1101-129-200	LONG TERM/FMLA SUBS-K.G.	2,297.73	14,021.74	21,058.00	0.00	7,036.26	66.59	
100	Salaries	9,829.13	43,593.14	61,656.00	9,011.00	18,062.86	70.70	Object
<b>Employee Benefits</b>								
10-1101-211-100	LONG TERM/FMLA SUBS-M.G. (MTHI	112.99	375.10	474.00	0.00	98.90	79.14	
10-1101-211-200	LONG TERM/FMLA SUBS-K.G. (MTHI	25.86	189.51	316.00	0.00	126.49	59.97	
200	Employee Benefits	138.85	564.61	790.00	0.00	225.39	71.47	Object

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Education Fund 10										
Function	1000	Instruction								
Function	1101	ELEMENTARY								
Object	200	Employee Benefits								
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget		
1101	ELEMENTARY		9,967.98	44,157.75	62,446.00	9,011.00	18,288.25	70.71	** Function	
<b>ELEMENTARY</b>										
<b>Salaries</b>										
10-1102-132-100		STIPEND/CURRICULUM NIGHTS-M.G.	0.00	0.00	0.00	(1,000.00)	0.00	0.00		
10-1102-132-200		STIPEND/CURRICULUM NIGHTS-K.G.	0.00	0.00	0.00	(1,000.00)	0.00	0.00		
100	Salaries		0.00	0.00	0.00	(2,000.00)	0.00	0.00	Object	
<b>Employee Benefits</b>										
10-1102-211-100		STIPEND/CURRICULUM NIGHTS-M.G. (TRS/THIS)	0.00	0.00	0.00	(15.00)	0.00	0.00		
10-1102-211-200		STIPEND/CURRICULUM NIGHTS-K.G. (TRS/THIS)	0.00	0.00	0.00	(15.00)	0.00	0.00		
200	Employee Benefits		0.00	0.00	0.00	(30.00)	0.00	0.00	Object	
1102	ELEMENTARY		0.00	0.00	0.00	(2,030.00)	0.00	0.00	** Function	
<b>ELEMENTARY</b>										
<b>Salaries</b>										
10-1103-132-100		SCHOOL IMPROVEMENT TEAM STIPEND-M.G.	0.00	1,200.00	2,400.00	0.00	1,200.00	50.00		
10-1103-132-200		SCHOOL IMPROVEMENT TEAM STIPEND-K.G.	0.00	1,000.00	2,400.00	0.00	1,400.00	41.67		
100	Salaries		0.00	2,200.00	4,800.00	0.00	2,600.00	45.83	Object	
<b>Employee Benefits</b>										
10-1103-211-100		SCHOOL IMPROVEMENT TEAM STIPEND-M.G.(TRS/THIS)	0.00	18.00	36.00	0.00	18.00	50.00		
10-1103-211-200		SCHOOL IMPROVEMENT TEAM STIPEND-K.G.(TRS/THIS)	0.00	15.00	36.00	0.00	21.00	41.67		
200	Employee Benefits		0.00	33.00	72.00	0.00	39.00	45.83	Object	
1103	ELEMENTARY		0.00	2,233.00	4,872.00	0.00	2,639.00	45.83	** Function	
<b>Elementary</b>										
<b>Salaries</b>										
10-1110-110-4850		SFSF TEACHER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00		
10-1110-114-300		SUB CALLER SALARY	367.56	2,756.70	3,308.00	0.00	551.30	83.33		
10-1110-115-100		TEACHER AIDE SALARIES-M.G.	0.00	0.00	0.00	0.00	0.00	0.00		
10-1110-115-200		TEACHER AIDE SALARIES-K.G.	0.00	0.00	0.00	0.00	0.00	0.00		
10-1110-120		STIPEND PLAN PERIOD	0.00	0.00	0.00	0.00	0.00	0.00		

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Function	1000	Instruction						
Function	1110	Elementary						
Object	100	Salaries						
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
10-1110-125-100	SUB - SICK LEAVE-ALL STAFF-M.G.	285.00	3,955.44	10,000.00	0.00	6,044.56	39.55	
10-1110-125-200	SUB - SICK LEAVE-ALL STAFF-K.G.	1,425.00	11,141.62	15,000.00	0.00	3,858.38	74.28	
10-1110-126-100	SUB - PERSONAL LEAVE-ALL STAFF-MG	190.00	1,140.00	2,500.00	(500.00)	1,360.00	45.60	
10-1110-126-200	SUB - PERSONAL LEAVE-ALL STAFF-KG	190.00	2,660.00	3,500.00	500.00	840.00	76.00	
10-1110-127-100	SUB - STAFF DEV.-ALL STAFF-MG	380.00	1,140.00	2,200.00	(1,000.00)	1,060.00	51.82	
10-1110-127-200	SUB - STAFF DEV.-ALL STAFF-KG	0.00	3,078.55	4,200.00	1,000.00	1,121.45	73.30	
10-1110-128-100	SUB - CONDOLENCE-ALL STAFF-MG	0.00	95.00	200.00	0.00	105.00	47.50	
10-1110-128-200	SUB - CONDOLENCE-ALL STAFF-KG	0.00	1,377.50	1,500.00	1,300.00	122.50	91.83	
10-1110-130	DIFFERENTIATION ASSISTANTS	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-132-200	SCHOOL IMPROVEMENT TEAM STIPEND-K.G.	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-180	HOLIDAY BONUS	0.00	0.00	0.00	0.00	0.00	0.00	
<b>100 Salaries</b>		<b>2,837.56</b>	<b>27,344.81</b>	<b>42,408.00</b>	<b>1,300.00</b>	<b>15,063.19</b>	<b>64.48</b>	Object
<b>Employee Benefits</b>								
10-1110-211	SUB - CONDOLENCE-ALL STAF (MTH)	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-211-100	SUB TRS/THIS-M.G.	9.99	120.25	246.00	0.00	125.75	48.88	
10-1110-211-200	SUB TRS/THIS-K.G.	19.92	234.45	321.00	0.00	86.55	73.04	
10-1110-211-4850	SFSF TEACHER SALARIES (MTHIS)	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-215	EARLY RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-221-200	LONG TERM/FMLA SUBS-K.G. (INS2)	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-221-503	COACHING/SPON/RETIREMENT (INS2)	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-222	SUB CALLER SALARY (INS3)	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-222-200	LONG TERM/FMLA SUBS-K.G. (INS3)	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-222-501-1	COBRA PD BY BOE	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-270-300	TRS/THIS PAYMENT DUE FROM PREV YR (REFUND)	0.00	12,590.63	12,591.00	7,520.00	0.37	100.00	
<b>200 Employee Benefits</b>		<b>29.91</b>	<b>12,945.33</b>	<b>13,158.00</b>	<b>7,520.00</b>	<b>212.67</b>	<b>98.38</b>	Object
<b>Purchased Services</b>								

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Function	1000	Instruction						
Function	1110	Elementary						
Object	300	Purchased Services						
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
10-1110-322-300	MISC. ADMIN/DUES FEES	0.00	0.00	300.00	0.00	300.00	0.00	
10-1110-323-100	REBINDNG-M.G.	0.00	0.00	0.00	(100.00)	0.00	0.00	
10-1110-323-200	REBINDNG-K.G.	0.00	0.00	0.00	(100.00)	0.00	0.00	
10-1110-330	FSA PLAN SETUP/ADM FEES	0.00	0.00	0.00	0.00	0.00	0.00	
<b>300</b>	<b>Purchased Services</b>	0.00	0.00	300.00	(200.00)	300.00	0.00	Object
<b>Supplies And Materials</b>								
10-1110-400-100	PE/MG	0.00	466.00	466.00	0.00	0.00	100.00	
10-1110-400-200	PE/KG	0.00	586.24	641.00	0.00	54.76	91.46	
10-1110-401-100	Fine Arts Grant Supply MG	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-401-200	Fine Arts Grant Supply KG	0.00	0.00	1,324.00	1,324.00	1,324.00	0.00	
10-1110-402-100	STUDENT AGENDA/ID-M.G.	0.00	227.98	228.00	0.00	0.02	99.99	
10-1110-402-200	STUDENT AGENDA/ID-K.G.	0.00	1,114.34	1,115.00	0.00	0.66	99.94	
10-1110-405-100	FOUNDATION GRANTS-MG	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-405-200	FOUNDATION GRANTS-KG	0.00	(30.05)	0.00	0.00	30.05	0.00	
10-1110-408	ADA BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-410-100	PAPER SUPPLY-M.G.	0.00	3,196.75	3,510.00	210.00	313.25	91.08	
10-1110-410-200	PAPER SUPPLY-K.G.	0.00	3,119.25	3,910.00	610.00	790.75	79.78	
10-1110-411-300	COMPUTER SUPPLIES - INK/TONER	0.00	901.17	902.00	102.00	0.83	99.91	
10-1110-412-1	DIFF SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-412-100	TEACH SUPPLIES MG	0.00	6,193.88	6,208.00	143.00	14.12	99.77	
10-1110-412-200	TEACHING SUPPLIES KG	0.00	4,351.35	4,352.00	38.00	0.65	99.99	
10-1110-413-100	COMPUTER SFTWR-MG	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-413-200	COMPUTER SFTWR-KG	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-414-100	SCIENCE SUPPLIES/MG	149.57	293.49	400.00	0.00	106.51	73.37	
10-1110-414-200	SCIENCE SUPPLIES/KG	0.00	697.08	698.00	1.00	0.92	99.87	
10-1110-416-100	ART SUPPLIES-MG	0.00	1,548.35	1,560.00	0.00	11.65	99.25	
10-1110-416-200	ART SUPPLIES-KG	0.00	3,676.06	3,677.00	1.00	0.94	99.97	
10-1110-417-100	MATH SUPPLIES-MG	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-417-200	MATH SUPPLIES-KG	0.00	313.44	314.00	1.00	0.56	99.82	
10-1110-418-100	STEM SUPPLIES-M.G.	0.00	0.00	300.00	0.00	300.00	0.00	
10-1110-418-200	STEM SUPPLIES-K.G.	0.00	729.46	730.00	1.00	0.54	99.93	
10-1110-419-200	DIST. POP-KG	0.00	(69.50)	200.00	0.00	269.50	-34.75	
10-1110-420-1	TEXTBOOKS/MG(INCLUDES NOVELS)	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-420-100-03-01	1ST GRADE SCIENCE TEXTBOOKS	0.00	4,994.13	4,995.00	(422.00)	0.87	99.98	
10-1110-420-100-03-02	2ND GRADE SCIENCE TEXTBOOKS	0.00	6,479.67	6,480.00	(429.00)	0.33	99.99	

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Education Fund 10							
Function	1000	Instruction					
Function	1110	Elementary					
Object	400	Supplies And Materials					
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget
10-1110-420-100-03-03	3RD GRADE SCIENCE TEXTBOOKS	0.00	6,784.53	6,785.00	(847.00)	0.47	99.99
10-1110-420-100-03-15	KINDERGARTEN SCIENCE TEXTBOOKS	0.00	3,641.64	3,642.00	(429.00)	0.36	99.99
10-1110-420-100-05-01	1ST GRADE ENGLISH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-05-02	2ND GRADE ENGLISH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-05-03	3RD GRADE ENGLISH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-05-14	EARLY LEARNERS ENGLISH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-05-15	KINDERGARTEN ENGLISH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-06-01	1ST GRADE MATH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-06-02	2ND GRADE MATH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-06-03	3RD GRADE MATH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-06-14	EARLY LEARNERS MATH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-06-15	KINDERGARTEN MATH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-07-01	1ST GRADE SOCIAL STUDIES TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-07-02	2ND GRADE SOCIAL STUDIES TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-07-03	3RD GRADE SOCIAL STUDIES TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-07-14	EARLY LEARNERS SOCIAL STUDIES TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-07-15	KINDERGARTEN SOCIAL STUDIES TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420	TEXTBOOKS/KG	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-200-03-04	4TH GRADE SCIENCE TEXTBOOKS	0.00	5,835.17	5,836.00	(428.00)	0.83	99.99
10-1110-420-200-03-05	5TH GRADE SCIENCE TEXTBOOKS	0.00	12,603.17	13,032.00	0.00	428.83	96.71
10-1110-420-200-03-06	6TH GRADE SCIENCE TEXTBOOKS	0.00	7,091.17	7,092.00	(428.00)	0.83	99.99
10-1110-420-200-03-07	7TH GRADE SCIENCE TEXTBOOKS	0.00	5,615.17	5,616.00	(428.00)	0.83	99.99

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Education Fund 10							
Function	1000	Instruction					
Function	1110	Elementary					
Object	400	Supplies And Materials					
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget
10-1110-420-200-03-08	8TH GRADE SCIENCE TEXTBOOKS	0.00	5,471.17	5,472.00	(428.00)	0.83	99.98
10-1110-420-200-05-04	4TH GRADE ENGLISH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-200-05-05	5TH GRADE ENGLISH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-200-05-06	6TH GRADE ENGLISH TEXTBOOKS	0.00	255.60	256.00	0.00	0.40	99.84
10-1110-420-200-05-07	7TH GRADE ENGLISH TEXTBOOKS	0.00	(1.74)	0.00	0.00	1.74	0.00
10-1110-420-200-05-08	8TH GRADE ENGLISH TEXTBOOKS	0.00	359.50	360.00	0.00	0.50	99.86
10-1110-420-200-06-04	4TH GRADE MATH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-200-06-05	5TH GRADE MATH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-200-06-06	6TH GRADE MATH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-200-06-07	7TH GRADE MATH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-200-06-08	8TH GRADE MATH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-200-07-04	4TH GRADE SOCIAL STUDIES TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-200-07-05	5TH GRADE SOCIAL STUDIES TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-200-07-06	6TH GRADE SOCIAL STUDIES TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-200-07-07	7TH GRADE SOCIAL STUDIES TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-200-07-08	8TH GRADE SOCIAL STUDIES TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-421	CONSUMABLE KG	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-421-100	CONSUMABLE KG	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-421-100-01	CONSUMABLES MG-1ST GRADE	0.00	1,981.08	2,068.00	0.00	86.92	95.80
10-1110-421-100-02	CONSUMABLES MG-2ND GRADE	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-421-100-03	CONSUMABLES MG-3RD GRADE	0.00	815.49	816.00	0.00	0.51	99.94
10-1110-421-100-15	CONSUMABLES MG-KINDGARTEN	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-421-200-04	CONSUMABLE KG-4TH GRADE	0.00	1,412.91	1,413.00	0.00	0.09	99.99
10-1110-421-200-05	CONSUMABLE KG-5TH GRADE	0.00	1,079.36	1,112.00	0.00	32.64	97.06
10-1110-421-200-06	CONSUMABLE KG-6TH GRADE	0.00	205.15	206.00	19.00	0.85	99.59
10-1110-421-200-07	CONSUMABLE KG-7TH GRADE	0.00	205.15	206.00	19.00	0.85	99.59
10-1110-421-200-08	CONSUMABLE KG-8TH GRADE	0.00	205.15	206.00	19.00	0.85	99.59

# Expenditure Report

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Education Fund 10								
Function	1000	Instruction						
Function	1110	Elementary						
Object	400	Supplies And Materials						
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
10-1110-422-300	MISC. ADMINISTRATION	0.00	65.00	500.00	0.00	435.00	13.00	
10-1110-423-100	CONSUMABLES MG	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-424-100	AMERICAN H2O & DORION DONATION	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-424-200	AMERICAN H2O/DORION DONATION-KG	823.90	823.90	971.00	0.00	147.10	84.85	
10-1110-430-100	SOFTWARE LICENSE-M.G.	12.00	785.88	1,000.00	(2,000.00)	214.12	78.59	
10-1110-430-200	SOFTWARE LICENSE-K.G.	44.00	6,721.08	7,444.00	(1,000.00)	722.92	90.29	
10-1110-440-300	NATIONAL ENERGY FND GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-460-300	TITLE II D	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-465-300	TITLE IV CARRYOVER SUP	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-470-100	COMPUTER HARDWARE-MG	19.76	93,855.13	93,941.00	(600.00)	85.87	99.91	
10-1110-470-200	COMPUTER HARDWARE-KG	198.75	75,293.80	80,412.00	4,600.00	5,118.20	93.64	
10-1110-471-300	COMPUTER HARDWARE ERATE CATEGORY II	0.00	19,128.00	19,203.00	0.00	75.00	99.61	
10-1110-472-100	Title IV MG	0.00	2,199.50	2,600.00	401.00	400.50	84.60	
10-1110-472-200	Title IV KG	0.00	1,674.50	1,675.00	1.00	0.50	99.97	
10-1110-475-300	COMPUTER LEASE	0.00	14,880.34	14,881.00	1.00	0.66	100.00	
10-1110-490-300	IRTL Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-495-300	IDEA ARRA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-497-300	SIP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-499-200	CAREER TECH CTEI GRANT-KG	78.00	78.00	462.00	0.00	384.00	16.88	
<b>400 Supplies And Materials</b>		<b>1,325.98</b>	<b>307,853.89</b>	<b>319,217.00</b>	<b>52.00</b>	<b>11,363.11</b>	<b>96.44</b>	<b>Object</b>
<b>Capital Outlay</b>								
10-1110-500-300	CAPITAL LAMINATOR	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-501-200	VOCATIONAL TECH LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-505-200	B/A SCH GRT/EXERCISE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-510-200	CAPITAL PURCHASES OVER 1500	0.00	0.00	0.00	0.00	0.00	0.00	
<b>500 Capital Outlay</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Object</b>
<b>Other Objects</b>								
10-1110-600-300	REPAYMENT ISBE PREVIOUS YEAR'S GRANTS	0.00	675.00	675.00	0.00	0.00	100.00	
10-1110-610-300	ERO	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-620-100	REFUND DENTAL RIF	0.00	0.00	0.00	0.00	0.00	0.00	
<b>600 Other Objects</b>		<b>0.00</b>	<b>675.00</b>	<b>675.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>Object</b>
<b>Non-Capitalized Equipment</b>								
10-1110-700-300	IRTL - NON CAPITALIZED ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	

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Education Fund 10								
Function	1000	Instruction						
Function	1110	Elementary						
Object	700	Non-Capitalized Equipment						
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget
10-1110-710-100		NON CAPITALIZED ITEMS-MG	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-710-200		NON CAPITALIZED ITEMS-KG	0.00	0.00	0.00	0.00	0.00	0.00
<b>700</b>	<b>Non-Capitalized Equipment</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>1110</b>	<b>Elementary</b>		4,193.45	348,819.03	375,758.00	8,672.00	26,938.97	92.83
								** Function
<b>Pre-K Programs</b>								
<b>Salaries</b>								
10-1125-140-100		EL TEACHER SAL/GRT	1,706.34	20,476.13	22,183.00	0.00	1,706.87	92.31
10-1125-140-400		EL TEACHER SAL/GRT-NON LEA	1,706.35	11,944.46	22,183.00	0.00	10,238.54	53.85
10-1125-142-100		EL TEACHER LOSS OF PLAN STIPEND	0.00	3,000.00	4,500.00	0.00	1,500.00	66.67
10-1125-143-100		EL LOCAL COST	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>Salaries</b>		3,412.69	35,420.59	48,866.00	0.00	13,445.41	72.49
								Object
<b>Employee Benefits</b>								
10-1125-205-100		EL TRAVEL STIPEND BEN.-MG	0.00	0.00	68.00	0.00	68.00	0.00
10-1125-211-100		EL GRANT TEACHER BEN.-MG	25.60	288.20	333.00	0.00	44.80	86.55
10-1125-211-400		EL TEACHER SAL/GRT-NON LE (MTH	25.60	243.20	333.00	0.00	89.80	73.03
10-1125-221-100		EL TEACHER LIFE	2.50	22.50	33.00	(33.00)	10.50	68.18
10-1125-221-400		EL TEACHER LIFE- NON ELA	2.50	22.50	33.00	33.00	10.50	68.18
<b>200</b>	<b>Employee Benefits</b>		56.20	576.40	800.00	0.00	223.60	72.05
								Object
<b>Purchased Services</b>								
10-1125-310-100		EL GRANT FIELD TRIPS STUD COST	0.00	705.50	875.00	250.00	169.50	80.63
10-1125-310-400		EL GRANT FIELD TRIPS STUD COST-NLEA	0.00	729.50	875.00	250.00	145.50	83.37
10-1125-321-100		EL CURR. GOLD SOFTWARE-MG	0.00	585.25	599.00	(1.00)	13.75	97.70
10-1125-321-400		EL CURR. GOLD SOFTWARE-NLEAS	0.00	585.25	586.00	1.00	0.75	99.87
10-1125-332-100		EL TRAVEL STIPEND BEN.-MG	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>Purchased Services</b>		0.00	2,605.50	2,935.00	500.00	329.50	88.77
								Object
<b>Supplies And Materials</b>								
10-1125-424-100		EL GRANT SUPPLIES	553.22	1,624.13	1,606.00	(144.00)	(18.13)	101.13
10-1125-424-400		EL GRANT SUPPLIES	553.23	654.75	1,606.00	(144.00)	951.25	40.77
10-1125-425-100		EL GRANT SUPPLIES - PRIOR YEAR-MG	(484.82)	(255.32)	319.00	0.00	574.32	-80.04
10-1125-425-400		EL GRANT SUPPLIES - PRIOR YEAR-NLEAS	484.82	714.32	319.00	0.00	(395.32)	223.92



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Education Fund 10										
Function	1000	Instruction								
Function	1125	Pre-K Programs								
Object	400	Supplies And Materials								
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget		
400	Supplies And Materials		1,106.45	2,737.88	3,850.00	(288.00)	1,112.12	71.11	Object	
1125	Pre-K Programs		4,575.34	41,340.37	56,451.00	212.00	15,110.63	73.23	** Function	
<b>Pre-K Programs</b>										
<b>Salaries</b>										
10-1126-141-100	EL GRANT AIDE SALARY-MG		648.31	5,260.45	7,216.00	0.00	1,955.55	72.90		
10-1126-141-400	EL GRANT AIDE SALARY-NON LEA		638.67	6,245.37	7,371.00	0.00	1,125.63	84.73		
100	Salaries		1,286.98	11,505.82	14,587.00	0.00	3,081.18	78.88	Object	
<b>Employee Benefits</b>										
10-1126-211-100	EL GRANT AIDE SALARY (MTHIS)		0.00	0.00	0.00	0.00	0.00	0.00		
10-1126-211-400	EL GRANT AIDE SALARY (MTHIS)		0.00	0.00	0.00	0.00	0.00	0.00		
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object	
1126	Pre-K Programs		1,286.98	11,505.82	14,587.00	0.00	3,081.18	78.88	** Function	
<b>Pre-K Programs</b>										
<b>Salaries</b>										
10-1127-145-100	EL PROGRAM SUB-MG		95.00	1,583.00	1,496.00	948.00	(87.00)	105.82		
10-1127-145-400	EL PROGRAM SUB-NLEAS		190.00	285.00	300.00	(248.00)	15.00	95.00		
100	Salaries		285.00	1,868.00	1,796.00	700.00	(72.00)	104.01	Object	
<b>Employee Benefits</b>										
10-1127-211-100	EL SUBS (TRS/THIS IF APPLICABLE)		0.72	5.95	15.00	0.00	9.05	39.67		
10-1127-211-400	EL SUBS (TRS/THIS IF APPLICABLE)-NLEAS		1.44	2.16	15.00	0.00	12.84	14.40		
200	Employee Benefits		2.16	8.11	30.00	0.00	21.89	27.03	Object	
1127	Pre-K Programs		287.16	1,876.11	1,826.00	700.00	(50.11)	102.74	** Function	
<b>Special Ed Programs K-12</b>										
<b>Salaries</b>										
10-1200-110-100	SPED TEACHER SALARIES-M.G.		6,692.41	63,647.29	87,001.00	0.00	23,353.71	73.16		
10-1200-110-200	SPED TEACHER SALARIES-K.G.		9,781.62	92,925.39	165,783.00	0.00	72,857.61	56.05		
10-1200-110-300	SPECIAL EDUCATION SALARIES GSA		0.00	0.00	0.00	0.00	0.00	0.00		
10-1200-110-4850	SFSF TEACHER SP ED SALARIES		0.00	0.00	0.00	0.00	0.00	0.00		
10-1200-115-100	SPED AIDE PERS. REIMB.-M.G.		0.00	0.00	0.00	0.00	0.00	0.00		
10-1200-115-200	SPED AIDE PERS. REIMB.-K.G.		0.00	0.00	0.00	0.00	0.00	0.00		
10-1200-120-300	EXTRAORDINARY HOMEBOUND		0.00	0.00	0.00	0.00	0.00	0.00		

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Education Fund 10									
Function	1000	Instruction							
Function	1200	Special Ed Programs K-12							
Object	100	Salaries							
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
10-1200-180-300	HOLIDAY BONUS SPED AIDES		0.00	0.00	0.00	0.00	0.00	0.00	
<b>100 Salaries</b>			16,474.03	156,572.68	252,784.00	0.00	96,211.32	61.94	Object
<b>Employee Benefits</b>									
10-1200-211-100	SPED TEACHER TRS/THIS-M.G.		100.40	956.60	1,305.00	0.00	348.40	73.30	
10-1200-211-200	SPED TEACHER TRS/THIS-K.G.		146.71	1,398.26	2,487.00	0.00	1,088.74	56.22	
10-1200-221-100	SPED TEACHER LIFE (INS2)-M.G.		5.00	45.00	66.00	0.00	21.00	68.18	
10-1200-221-200	SPED TEACHER LIFE (INS2)-K.G.		10.00	90.00	198.00	0.00	108.00	45.45	
10-1200-222-100	SPED TEACHERS HOSPITALIZATION-M.G.		1,598.12	14,383.08	19,177.00	0.00	4,793.92	75.00	
10-1200-222-200	SPED TEACHERS HOSPITALIZATION-K.G.		0.00	0.00	6,292.00	0.00	6,292.00	0.00	
10-1200-225	EXTRA ORDINARY (MTHIS)		0.00	0.00	0.00	0.00	0.00	0.00	
<b>200 Employee Benefits</b>			1,860.23	16,872.94	29,525.00	0.00	12,652.06	57.15	Object
<b>Purchased Services</b>									
10-1200-300	SPED EXTRAORDINARY		0.00	0.00	0.00	0.00	0.00	0.00	
10-1200-305	IDEA SITE LICENSE & VIRTUAL SCHOOL		0.00	0.00	0.00	0.00	0.00	0.00	
10-1200-325	IDEA CONSULTANT		0.00	0.00	0.00	0.00	0.00	0.00	
10-1200-310	IDEA SCANNING		0.00	0.00	0.00	0.00	0.00	0.00	
10-1200-315	IDEA GRANT WORKSHOP		0.00	0.00	0.00	0.00	0.00	0.00	
10-1200-320-100	SPED BILINGUAL CONTRACT SERVICES		0.00	78.75	0.00	(1,500.00)	(78.75)	0.00	
10-1200-320-200	SPED BILINGUAL CONTRACT SERVICES		530.22	612.72	2,500.00	1,000.00	1,887.28	24.51	
<b>300 Purchased Services</b>			530.22	691.47	2,500.00	(500.00)	1,808.53	27.66	Object
<b>Supplies And Materials</b>									
10-1200-411-200	SPED SUPPLIES/DIST PAID		0.00	93.50	200.00	(300.00)	106.50	46.75	
10-1200-415-100	IDEA SUPPLIES-M.G.		0.00	497.81	505.00	0.00	7.19	98.58	
10-1200-415-200	IDEA SUPPLIES-K.G.		0.00	0.00	0.00	0.00	0.00	0.00	
10-1200-420-100	SPED EXTRAORDINARY SUPPLIES- MG		0.00	0.00	0.00	0.00	0.00	0.00	
10-1200-420-200	SPED EXTRAORDINARY SUPPLIES-KG		0.00	0.00	0.00	0.00	0.00	0.00	
10-1200-425	IDEA ARRA DOLLARS		0.00	0.00	0.00	0.00	0.00	0.00	
10-1200-430	IDEA ARRA DOLLARS		0.00	0.00	0.00	0.00	0.00	0.00	
10-1200-450	CHICAGO BEARS TEACHER GRANT		0.00	0.00	0.00	0.00	0.00	0.00	
10-1200-460	CHICAGO BEARS TEACH AWARD		0.00	0.00	0.00	0.00	0.00	0.00	

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Education Fund 10									
Function	1000	Instruction							
Function	1200	Special Ed Programs K-12							
Object	400	Supplies And Materials							
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
400	Supplies And Materials		0.00	591.31	705.00	(300.00)	113.69	83.87	Object
<b>Capital Outlay</b>									
10-1200-500		CAPITAL OUTLAY ARRA	0.00	0.00	0.00	0.00	0.00	0.00	
10-1200-510-300		IDEA CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Other Objects</b>									
10-1200-600		IDEA NON-CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
10-1200-610-300		EXTRAORDIANRY NON-CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects		0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Non-Capitalized Equipment</b>									
10-1200-700-300		IDEA NON-CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
10-1200-701-300		EXTRAORDINARY NON CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
700	Non-Capitalized Equipment		0.00	0.00	0.00	0.00	0.00	0.00	Object
1200	Special Ed Programs K-12		18,864.48	174,728.40	285,514.00	(800.00)	110,785.60	61.20	** Function
<b><u>S/Pmh Handicapped</u></b>									
<b>Salaries</b>									
10-1201-129-100		SUB/SPED STAFFING-MG	295.90	2,105.38	4,000.00	0.00	1,894.62	52.63	
10-1201-129-200		SUB/SPED STAFFING-KG	127.80	2,828.93	4,000.00	0.00	1,171.07	70.72	
100	Salaries		423.70	4,934.31	8,000.00	0.00	3,065.69	61.68	Object
<b>Employee Benefits</b>									
10-1201-211-100		SUB/SPED STAFFING-MG (MTHIS)	4.43	29.13	60.00	60.00	30.87	48.55	
10-1201-211-200		SUB/SPED STAFFING-KG (MTHIS)	0.72	34.30	60.00	60.00	25.70	57.17	
10-1201-212-100		SPED SUB TRS/THIS-MG	0.00	0.00	60.00	0.00	60.00	0.00	
10-1201-212-200		SPED SUB TRS/THIS- KG	0.00	0.00	60.00	0.00	60.00	0.00	
200	Employee Benefits		5.15	63.43	240.00	120.00	176.57	26.43	Object
1201	S/Pmh Handicapped		428.85	4,997.74	8,240.00	120.00	3,242.26	60.65	** Function
<b><u>Tmh Handicapped</u></b>									
<b>Salaries</b>									
10-1202-132-100		STIPENDS FOR SPED TEACHERS CURR NIGHTS LOCAL-M.G.	0.00	0.00	0.00	(100.00)	0.00	0.00	
10-1202-132-200		STIPENDS FOR SPED TEACHERS CURR NIGHTS LOCAL-K.G.	0.00	0.00	0.00	(100.00)	0.00	0.00	
100	Salaries		0.00	0.00	0.00	(200.00)	0.00	0.00	Object
<b>Employee Benefits</b>									

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Education Fund 10								
Function	1000	Instruction						
Function	1202	Tmh Handicapped						
Object	200	Employee Benefits						
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget
10-1202-211-100	STIPENDS FOR SPED CURR NIGHTS LOCAL-M.G.(TRS/THIS)		0.00	0.00	0.00	(2.00)	0.00	0.00
10-1202-211-200	STIPENDS FOR SPED CURR NIGHTS LOCAL-K.G.(TRS/THIS)		0.00	0.00	0.00	(2.00)	0.00	0.00
<b>200 Employee Benefits</b>			0.00	0.00	0.00	(4.00)	0.00	0.00
<b>1202 Tmh Handicapped</b>			0.00	0.00	0.00	(204.00)	0.00	0.00
								** Function
<b>Learning Disabled (Ld)</b>								
<b>Salaries</b>								
10-1205-120	EXTRAORDINARY HOMEBOUND		0.00	0.00	0.00	0.00	0.00	0.00
10-1205-180	HOLIDAY BONUS (SPED AIDES)		0.00	0.00	0.00	0.00	0.00	0.00
<b>100 Salaries</b>			0.00	0.00	0.00	0.00	0.00	0.00
								Object
<b>Employee Benefits</b>								
10-1205-213	HOMEBOUND TRS/THIS		0.00	0.00	0.00	0.00	0.00	0.00
10-1205-222	SPED AIDES/IDEA (INS3)		0.00	0.00	0.00	0.00	0.00	0.00
10-1205-240	IDEA CAREER NIGHT FED TRS		0.00	0.00	0.00	0.00	0.00	0.00
<b>200 Employee Benefits</b>			0.00	0.00	0.00	0.00	0.00	0.00
<b>1205 Learning Disabled (Ld)</b>			0.00	0.00	0.00	0.00	0.00	0.00
								** Function
<b>Function 1210</b>								
<b>Salaries</b>								
10-1210-114-100	SPED AIDES/IDEA-M.G.		2,083.59	18,667.80	22,516.00	0.00	3,848.20	82.91
10-1210-114-200	SPED AIDES/IDEA-K.G.		3,900.40	37,164.60	47,001.00	0.00	9,836.40	79.07
10-1210-115-100	SPED AIDE PERS. REIMB.-M.G.		0.00	0.00	0.00	0.00	0.00	0.00
10-1210-125-100	SPED AIDE (EXTRAORD)		0.00	0.00	0.00	0.00	0.00	0.00
<b>100 Salaries</b>			5,983.99	55,832.40	69,517.00	0.00	13,684.60	80.31
								Object
<b>Employee Benefits</b>								
10-1210-211-100	SPED AIDES/IDEA-M.G. (MTHIS)		2.14	2.14	0.00	0.00	(2.14)	0.00
10-1210-222-100	SPED AIDES INSURANCE 6-ACA-M.G.		0.00	0.00	0.00	0.00	0.00	0.00
10-1210-222-200	SPED AIDES INSURANCE 6-ACA-K.G.		0.00	(148.41)	0.00	0.00	148.41	0.00
<b>200 Employee Benefits</b>			2.14	(146.27)	0.00	0.00	146.27	0.00
<b>1210 Function 1210</b>			5,986.13	55,686.13	69,517.00	0.00	13,830.87	80.10
								** Function

**Special Education Programs Pre-K**

**Salaries**

# Expenditure Report

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LOCKPORT SCHOOL DIST. #91

Education Fund 10								
Function	1000	Instruction						
Function	1225	Special Education Programs Pre-K						
Object	100	Salaries						
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
10-1250-129-100	TITLE I READING SPEC GRANT (VISSER)	4,445.15	42,260.98	52,008.00	0.00	9,747.02	81.26	
10-1250-130-100	TITLE 1 READING SPEC SALARY (VISSER)LOCAL	0.00	0.00	5,779.00	0.00	5,779.00	0.00	
10-1250-180	HOLIDAY BONUS	0.00	0.00	0.00	0.00	0.00	0.00	
<b>100 Salaries</b>		<b>4,445.15</b>	<b>42,260.98</b>	<b>57,787.00</b>	<b>0.00</b>	<b>15,526.02</b>	<b>73.13</b>	<b>Object</b>
<b>Employee Benefits</b>								
10-1250-211-100	TITLE I TEACHER MATCHING MTRS & MTHIS	66.68	637.08	867.00	0.19	229.92	73.48	
10-1250-211-100-430000-512	TITLE I READING SPEC GRAN (MTH	0.00	0.00	0.00	0.00	0.00	0.00	
10-1250-211-530	EL GRANT AIDE SALARY (MTHIS)	0.00	0.00	0.00	0.00	0.00	0.00	
10-1250-215	READING COACH TRS & THIS	0.00	0.00	0.00	0.00	0.00	0.00	
10-1250-221	EL TEACHER TRAVEL STIPEND (INS	0.00	0.00	0.00	0.00	0.00	0.00	
10-1250-221-100-430000	TITLE I READING SPEC GRAN (INS	10.00	10.00	0.00	0.00	(10.00)	0.00	
10-1250-221-100	TITLE 1 LIFE INSURANCE	(5.00)	35.00	66.00	0.00	31.00	53.03	
10-1250-222-100	TITLE I INSURANCE (LOCAL)-MG	706.68	6,178.22	8,480.00	0.00	2,301.78	72.86	
10-1250-222-100-430000-512	TITLE I READING SPEC GRAN (INS	0.00	0.00	0.00	0.00	0.00	0.00	
10-1250-225	EC AIDE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	
10-1250-236	EXTRAORDINARY HOMEBOUND BENEF	0.00	0.00	0.00	0.00	0.00	0.00	
10-1250-240	IDEA FED TRS	0.00	0.00	0.00	0.00	0.00	0.00	
10-1250-240-100-430000	TITLE I READING SPEC GRAN (FED	0.00	0.00	0.00	0.00	0.00	0.00	
10-1250-240-100-430000-512	TITLE I READING SPEC GRAN (FED	0.00	0.00	0.00	0.00	0.00	0.00	
10-1250-241-100	TITLE I FED TRS VISSER	437.84	4,164.23	5,693.00	570.00	1,528.77	73.15	
<b>200 Employee Benefits</b>		<b>1,216.20</b>	<b>11,024.53</b>	<b>15,106.00</b>	<b>570.19</b>	<b>4,081.47</b>	<b>72.98</b>	<b>Object</b>
<b>Purchased Services</b>								
10-1250-312-100	TITLE IV PD-M.G.	0.00	0.00	0.00	0.00	0.00	0.00	
10-1250-312-200	TITLE IV PURCHASE SERVICES-K.G.	0.00	0.00	0.00	0.00	0.00	0.00	
10-1250-320-100	HOMEBOUND HOSPITAL-MG	0.00	0.00	0.00	0.00	0.00	0.00	
10-1250-325	READING COACH	0.00	0.00	0.00	0.00	0.00	0.00	
<b>300 Purchased Services</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Object</b>

# Expenditure Report

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## Education Fund 10

Function	1000	Instruction
Function	1225	Special Education Programs Pre-K
Object	400	Supplies And Materials

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
<b>Supplies And Materials</b>								
10-1250-400-100	TITLE I READING HOMELESS-MG	0.00	0.00	750.00	0.00	750.00	0.00	
10-1250-410-200	TITLE IV SUPPLIES KG	0.00	0.00	0.00	0.00	0.00	0.00	
10-1250-411-200	TITLE IV SUPPLIES KG-PRIOR YR	0.00	10.00	10.00	0.00	0.00	100.00	
10-1250-430-100	TITLE I SUPPLIES-MG	0.00	961.82	10,060.00	8,586.00	9,098.18	9.56	
10-1250-440-100	RAINBOWS SUPPLIES-MG	0.00	66.34	200.00	0.00	133.66	33.17	
10-1250-440-200	RAINBOWS SUPPLIES-KG	0.00	0.00	200.00	0.00	200.00	0.00	
10-1250-450-100	RTI	0.00	0.00	300.00	0.00	300.00	0.00	
	SUPPLIES/INTERVENTIONS(NON-GRANT)-MG							
10-1250-450-200	RTI	0.00	978.00	1,500.00	0.00	522.00	65.20	
	SUPPLIES/INTERVENTIONS(NON-GRANT)-KG							
<b>400</b>	<b>Supplies And Materials</b>	0.00	2,016.16	13,020.00	8,586.00	11,003.84	15.49	Object
<b>Capital Outlay</b>								
10-1250-511-100	EC GRANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
<b>500</b>	<b>Capital Outlay</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>1225</b>	<b>Special Education Programs Pre-K</b>	5,661.35	55,301.67	85,913.00	9,156.19	30,611.33	64.37	** Function
<b>Remedial and Supplemental Programs K-12</b>								
<b>Salaries</b>								
10-1252-113-100	RTI .5 INTERVENTIONIST IDEA (HEINTZ)	544.26	5,056.26	5,077.00	0.00	20.74	99.59	
10-1252-115-100	RTI INTERVENTIONIST IDEA (PHILLIPS)	1,326.36	12,726.68	15,113.00	0.00	2,386.32	84.21	
<b>100</b>	<b>Salaries</b>	1,870.62	17,782.94	20,190.00	0.00	2,407.06	88.08	Object
<b>1252</b>	<b>Remedial and Supplemental Programs K-12</b>	1,870.62	17,782.94	20,190.00	0.00	2,407.06	88.08	** Function
<b>HOMEBOUND</b>								
<b>Salaries</b>								
10-1253-120-100	HOMEBOUND SALARIES-M.G.	0.00	0.00	1,000.00	0.00	1,000.00	0.00	
10-1253-120-200	HOMEBOUND SALARIES-K.G.	0.00	0.00	1,000.00	(2,000.00)	1,000.00	0.00	
<b>100</b>	<b>Salaries</b>	0.00	0.00	2,000.00	(2,000.00)	2,000.00	0.00	Object
<b>Employee Benefits</b>								
10-1253-211-100	HOMEBOUND-MG	0.00	0.00	15.00	0.00	15.00	0.00	
10-1253-211-200	HOMEBOUND-KG	0.00	0.00	45.00	0.00	45.00	0.00	
<b>200</b>	<b>Employee Benefits</b>	0.00	0.00	60.00	0.00	60.00	0.00	Object
<b>1253</b>	<b>HOMEBOUND</b>	0.00	0.00	2,060.00	(2,000.00)	2,060.00	0.00	** Function

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## Education Fund 10

Function	1000	Instruction
Function	1257	Supplemental Programs K-12
Object	100	Salaries

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
<b>Supplemental Programs K-12</b>								
<b>Salaries</b>								
10-1258-150-100	RAINBOWS-M.G.	0.00	726.00	1,000.00	0.00	274.00	72.60	
10-1258-150-200	RAINBOWS-K.G.	0.00	0.00	1,000.00	0.00	1,000.00	0.00	
<b>100 Salaries</b>		<b>0.00</b>	<b>726.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>1,274.00</b>	<b>36.30</b>	<b>Object</b>
<b>Employee Benefits</b>								
10-1258-211-100	RAINBOWS-M.G. (MTHIS)	12.16	12.16	0.00	0.00	(12.16)	0.00	
10-1258-235-100	RAINBOWS TRS/THIS-MG	(12.16)	0.00	15.00	0.00	15.00	0.00	
10-1258-235-200	RAINBOWS TRS/THIS-KG	0.00	0.00	15.00	0.00	15.00	0.00	
<b>200 Employee Benefits</b>		<b>0.00</b>	<b>12.16</b>	<b>30.00</b>	<b>0.00</b>	<b>17.84</b>	<b>40.53</b>	<b>Object</b>
<b>1257 Supplemental Programs K-12</b>		<b>0.00</b>	<b>738.16</b>	<b>2,030.00</b>	<b>0.00</b>	<b>1,291.84</b>	<b>36.36</b>	<b>** Function</b>
<b>RTI PLAN LOSS (MTHIS)</b>								
<b>Salaries</b>								
10-1259-151-100	RTI PLAN LOSS-M.G.	548.00	3,206.00	3,000.00	0.00	(206.00)	106.87	
10-1259-151-200	RTI PLAN LOSS-K.G.	570.00	3,472.85	7,200.00	0.00	3,727.15	48.23	
<b>100 Salaries</b>		<b>1,118.00</b>	<b>6,678.85</b>	<b>10,200.00</b>	<b>0.00</b>	<b>3,521.15</b>	<b>65.48</b>	<b>Object</b>
<b>Employee Benefits</b>								
10-1259-211-100	RTI PLAN LOSS-M.G. (MTHIS)	8.22	50.02	48.00	3.00	(2.02)	104.21	
10-1259-211-200	RTI PLAN LOSS-K.G. (MTHIS)	8.56	52.58	108.00	0.00	55.42	48.69	
10-1259-221-100	RTI PLAN LOSS-M.G. (INS2)	0.00	0.00	0.00	0.00	0.00	0.00	
10-1259-221-200	RTI PLAN LOSS-K.G. (INS2)	0.00	0.00	0.00	0.00	0.00	0.00	
<b>200 Employee Benefits</b>		<b>16.78</b>	<b>102.60</b>	<b>156.00</b>	<b>3.00</b>	<b>53.40</b>	<b>65.77</b>	<b>Object</b>
<b>1259 RTI PLAN LOSS (MTHIS)</b>		<b>1,134.78</b>	<b>6,781.45</b>	<b>10,356.00</b>	<b>3.00</b>	<b>3,574.55</b>	<b>65.48</b>	<b>** Function</b>
<b>Interscholastic Programs</b>								
<b>Salaries</b>								
10-1500-100-200	COACHING/SPONSOR	8,602.59	68,882.55	73,181.00	2,402.00	4,298.45	94.13	
10-1500-101-200	PRIOR YEAR CHEER CONTRACT PAYOUT	0.00	339.93	340.00	6.00	0.07	99.98	
<b>100 Salaries</b>		<b>8,602.59</b>	<b>69,222.48</b>	<b>73,521.00</b>	<b>2,408.00</b>	<b>4,298.52</b>	<b>94.15</b>	<b>Object</b>
<b>Employee Benefits</b>								
10-1500-211-200	COACHING/SPONSOR TRS/THIS	126.20	844.05	1,062.00	0.00	217.95	79.48	
<b>200 Employee Benefits</b>		<b>126.20</b>	<b>844.05</b>	<b>1,062.00</b>	<b>0.00</b>	<b>217.95</b>	<b>79.48</b>	<b>Object</b>
<b>Purchased Services</b>								
10-1500-319-200	BAND REPAIRS	28.00	1,650.62	1,800.00	0.00	149.38	91.70	
10-1500-320-200	REFEREES	130.00	7,919.00	7,920.00	420.00	1.00	99.99	

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Education Fund 10								
Function	1000	Instruction						
Function	1500	Interscholastic Programs						
Object	300	Purchased Services						
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget
10-1500-325-200	JUDGES & ACCOMP MUSIC & BAND		0.00	625.00	700.00	0.00	75.00	89.29
<b>300</b>	<b>Purchased Services</b>		158.00	10,194.62	10,420.00	420.00	225.38	97.84
	<b>Supplies And Materials</b>							
10-1500-410-200	BOYS ATHLETIC SUPPLIES		0.00	359.48	400.00	0.00	40.52	89.87
10-1500-411-200	GIRLS ATHLETICS/SUPPLIES		0.00	395.47	400.00	0.00	4.53	98.87
10-1500-413-200	ATHLETIC UNIFORMS LOCAL PORTION		0.00	1,676.00	1,676.00	(124.00)	0.00	100.00
10-1500-414-200	STUDENT ACTIVITIES		0.00	68.97	270.00	0.00	201.03	25.54
10-1500-420-200	BAND SUPPLIES		543.89	1,745.55	1,900.00	0.00	154.45	91.87
10-1500-430-100	MUSIC/CHORAL SUPPLIES-MG		0.00	90.00	300.00	0.00	210.00	30.00
10-1500-430-200	MUSIC/CHORAL SUPPLIES-KG		0.00	667.91	1,500.00	0.00	832.09	44.53
10-1500-435-100	FOREIGN LANGUAGE CLUB		0.00	0.00	0.00	0.00	0.00	0.00
10-1500-435-200	ROBOTICS CLUB		0.00	823.90	824.00	0.00	0.10	99.99
<b>400</b>	<b>Supplies And Materials</b>		543.89	5,827.28	7,270.00	(124.00)	1,442.72	80.16
	<b>Capital Outlay</b>							
10-1500-500-200	BAND INSTRUMENTS		0.00	0.00	0.00	0.00	0.00	0.00
<b>500</b>	<b>Capital Outlay</b>		0.00	0.00	0.00	0.00	0.00	0.00
	<b>Other Objects</b>							
10-1500-640-100	STUDENT DUES/FEES-MG		0.00	224.00	300.00	0.00	76.00	74.67
10-1500-640-200	STUDENT DUES/FEES-KG		0.00	2,699.67	3,700.00	0.00	1,000.33	72.96
10-1500-641-100	REFUND SCHOOL FEES-MG		0.00	0.00	500.00	0.00	500.00	0.00
10-1500-641-200	REFUND SCHOOL FEES-KG		0.00	0.00	500.00	0.00	500.00	0.00
<b>600</b>	<b>Other Objects</b>		0.00	2,923.67	5,000.00	0.00	2,076.33	58.47
<b>1500</b>	<b>Interscholastic Programs</b>		9,430.68	89,012.10	97,273.00	2,704.00	8,260.90	91.51
	<b>Function 1600</b>							
	<b>Salaries</b>							
10-1600-100-200	SUMMER SCHOOL		0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>Salaries</b>		0.00	0.00	0.00	0.00	0.00	0.00
	<b>Employee Benefits</b>							
10-1600-211-200	SUMMER SCHOOL BENEFITS		0.00	0.00	0.00	0.00	0.00	0.00
10-1600-221-200	SUMMER SCHOOL (INS2)		0.00	0.00	0.00	0.00	0.00	0.00
10-1600-222-200	SUMMER SCHOOL (INS3)		0.00	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>Employee Benefits</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>1600</b>	<b>Function 1600</b>		0.00	0.00	0.00	0.00	0.00	0.00
	<b>Gifted Programs</b>							



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Education Fund 10									
Function	1000	Instruction							
Function	1650	Gifted Programs							
Object	100	Salaries							
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
<b>Salaries</b>									
10-1650-100-200		GIFTED INSTRUCTOR	4,107.39	39,020.14	53,396.00	0.00	14,375.86	73.08	
<b>100 Salaries</b>			4,107.39	39,020.14	53,396.00	0.00	14,375.86	73.08	Object
<b>Employee Benefits</b>									
10-1650-211-200		GIFTED TRS/THIS	61.60	585.28	801.00	0.00	215.72	73.07	
10-1650-221-200		GIFTED LIFE	5.00	45.00	66.00	0.00	21.00	68.18	
10-1650-222-200		GIFTED MEDICAL	524.78	4,723.02	6,293.00	0.00	1,569.98	75.05	
<b>200 Employee Benefits</b>			591.38	5,353.30	7,160.00	0.00	1,806.70	74.77	Object
<b>Purchased Services</b>									
10-1650-310-200		GIFTED - PUR. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
10-1650-312-200		TITLE IV - CONSORT.	0.00	0.00	0.00	0.00	0.00	0.00	
<b>300 Purchased Services</b>			0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Supplies And Materials</b>									
10-1650-410-200		GIFTED SUPPLIES	0.00	1,532.45	1,643.00	0.00	110.55	93.27	
<b>400 Supplies And Materials</b>			0.00	1,532.45	1,643.00	0.00	110.55	93.27	Object
<b>1650 Gifted Programs</b>			4,698.77	45,905.89	62,199.00	0.00	16,293.11	73.80	** Function
<b>Bilingual Programs</b>									
<b>Salaries</b>									
10-1800-110-100		ELL/TPI GRANT (SKOCZEK)-MG	1,382.31	11,749.69	16,588.00	0.00	4,838.31	70.83	
10-1800-110-200		ELL/TPI GRANT (SKOCZEK)-KG	1,822.14	15,488.19	21,866.00	0.00	6,377.81	70.83	
10-1800-110-400		ELL/TPI GRANT (SKOCZEK)-ELWOOD	0.00	375.00	16,588.00	0.00	16,213.00	2.26	
10-1800-180-100		HOLIDAY BONUS	0.00	0.00	0.00	0.00	0.00	0.00	
<b>100 Salaries</b>			3,204.45	27,612.88	55,042.00	0.00	27,429.12	50.17	Object
<b>Employee Benefits</b>									
10-1800-211-100		ELL/TPI GRANT (SKOCZEK) (MTHIS)-MG	20.74	173.79	242.00	0.00	68.21	71.81	
10-1800-211-200		ELL/TPI GRANT (SKOCZEK) (MTHIS)-KG	27.33	232.28	319.00	0.00	86.72	72.82	
10-1800-211-400		ELL/TPI GRANT (SKOCZEK)-E (MTH	0.00	0.00	0.00	0.00	0.00	0.00	
10-1800-221-100		ELL/TPI GRANT (SKOCZEK)-M (INS	(5.00)	(2.50)	0.00	0.00	2.50	0.00	
10-1800-221-200		ELL/TPI GRANT (SKOCZEK)-K (INS	0.00	0.00	0.00	0.00	0.00	0.00	
10-1800-222-100		ELL/TPI GRANT (SKOCZEK)-M (INS	0.00	0.00	0.00	0.00	0.00	0.00	

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Education Fund 10									
Function	1000	Instruction							
Function	1800	Bilingual Programs							
Object	200	Employee Benefits							
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget		
10-1800-222-200	ELL/TPI GRANT (SKOCZEK)-K (INS	0.00	0.00	0.00	0.00	0.00	0.00		
200	Employee Benefits	43.07	403.57	561.00	0.00	157.43	71.94	Object	
<b>Purchased Services</b>									
10-1800-300-300	REQUIRED ELL/TPI PD	0.00	0.00	0.00	0.00	0.00	0.00		
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object	
<b>Supplies And Materials</b>									
10-1800-410-100	ELL/TPI SUPPLIES(GRANT647/STANFORD TESTING)-MG	0.00	212.98	213.00	0.00	0.02	99.99		
10-1800-410-200	ELL/TPI SUPPLIES(GRANT647/STANFORD TESTING)-KG	0.00	0.00	0.00	0.00	0.00	0.00		
400	Supplies And Materials	0.00	212.98	213.00	0.00	0.02	99.99	Object	
<b>Capital Outlay</b>									
10-1800-500-300	ELL/TPI CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00		
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object	
<b>Non-Capitalized Equipment</b>									
10-1800-700-300	ELL NON CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00		
700	Non-Capitalized Equipment	0.00	0.00	0.00	0.00	0.00	0.00	Object	
1800	Bilingual Programs	3,247.52	28,229.43	55,816.00	0.00	27,586.57	50.58	**	Function
<b>Regular K-12 Programs - Private Tuition</b>									
<b>Other Objects</b>									
10-1911-670-100	REG ED TUITION (hospitalized/institutionalized)-MG	0.00	0.00	200.00	0.00	200.00	0.00		
10-1911-670-200	REG ED TUITION (hospitalized/institutionalized)-KG	58.50	877.50	2,500.00	2,300.00	1,622.50	35.10		
600	Other Objects	58.50	877.50	2,700.00	2,300.00	1,822.50	32.50	Object	
1911	Regular K-12 Programs - Private Tuition	58.50	877.50	2,700.00	2,300.00	1,822.50	32.50	**	Function
<b>Special Education Programs K-12 - Private Tuition</b>									
<b>Other Objects</b>									
10-1912-670-100	SPED TUITION PRIVATE-MG	8,119.50	54,814.65	91,000.00	30,947.00	36,185.35	60.24		
10-1912-670-200	SPED TUITION PRIVATE-KG	8,791.50	100,048.00	127,837.00	0.00	27,789.00	78.26		
600	Other Objects	16,911.00	154,862.65	218,837.00	30,947.00	63,974.35	70.77	Object	
1912	Special Education Programs K-12 - Private Tuition	16,911.00	154,862.65	218,837.00	30,947.00	63,974.35	70.77	**	Function

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Education Fund 10									
Function	1000	Instruction							
Function	1912	Special Education Programs K-12 - Private Tuition							
Object	600	Other Objects							
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
<b>1000</b>	<b>Instruction</b>		244,363.09	2,559,711.45	3,408,398.00	58,791.19	848,686.55	75.10	* Function
<b>Support Services</b>									
<b>Function 2110</b>									
<b>Salaries</b>									
10-2110-110-100	SOCIAL WORKERS SALARIES-MG		2,243.51	29,294.17	42,999.00	0.00	13,704.83	68.13	
10-2110-110-200	SOCIAL WORKERS SALARIES-KG		6,090.39	57,858.64	79,175.00	0.00	21,316.36	73.08	
10-2110-116-300	Personnel Reimbursement		0.00	0.00	0.00	0.00	0.00	0.00	
10-2110-180-300	FY12 JOBS BILL		0.00	0.00	0.00	0.00	0.00	0.00	
<b>100</b>	<b>Salaries</b>		8,333.90	87,152.81	122,174.00	0.00	35,021.19	71.33	Object
<b>Employee Benefits</b>									
10-2110-211-100	SW BENEFITS (TRS/THIS)-MG		33.65	439.47	645.00	0.00	205.53	68.13	
10-2110-211-200	SW BENEFITS (TRS/THIS)-KG		91.35	867.89	1,188.00	0.00	320.11	73.05	
10-2110-221-100	SOCIAL WORK LIFE INS (INS2)-MG		5.00	45.00	66.00	0.00	21.00	68.18	
10-2110-221-200	S/W & ATTEND LIFE INS (INS2)-KG		5.00	45.00	66.00	0.00	21.00	68.18	
10-2110-222-100	SW MEDICAL-MG		0.00	0.00	0.00	0.00	0.00	0.00	
10-2110-222-200	SOCIAL WORKER MEDICAL-K (INS		1,272.02	11,448.18	15,265.00	0.00	3,816.82	75.00	
<b>200</b>	<b>Employee Benefits</b>		1,407.02	12,845.54	17,230.00	0.00	4,384.46	74.55	Object
<b>Purchased Services</b>									
10-2110-300	WILL CTY SUB LIST FEE		0.00	0.00	0.00	0.00	0.00	0.00	
10-2110-315-300	MENTAL HEALTH GRANT (CSC)		0.00	0.00	0.00	0.00	0.00	0.00	
10-2110-320-300	INVESTIGATION SERVICES		0.00	0.00	0.00	(500.00)	0.00	0.00	
10-2110-325-300	EDULINK		0.00	0.00	0.00	(2,475.00)	0.00	0.00	
10-2110-340-300	SDS TRAINING ATTD & REC		0.00	0.00	0.00	0.00	0.00	0.00	
10-2110-341-300	New SIS System		0.00	14,413.00	22,214.00	0.00	7,801.00	64.88	
10-2110-342-300	CONTRACT SERVICES S.W. FMLA		600.00	600.00	600.00	600.00	0.00	100.00	
<b>300</b>	<b>Purchased Services</b>		600.00	15,013.00	22,814.00	(2,375.00)	7,801.00	65.81	Object
<b>Supplies And Materials</b>									
10-2110-400-100	SW PROTOCOLS IDEA-MG		0.00	0.00	0.00	(107.00)	0.00	0.00	
10-2110-400-200	SW PROTOCOLS IDEA-KG		0.00	0.00	0.00	0.00	0.00	0.00	
10-2110-401-100	SW (IDEA)-MG		0.00	112.65	294.00	0.00	181.35	38.32	
10-2110-401-200	SW (IDEA)-KG		0.00	312.30	318.00	0.00	5.70	98.21	
10-2110-410-300	SDS STUDENT SOFTWARE AND HOSTING		0.00	4,965.00	5,415.00	0.00	450.00	91.69	

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Education Fund 10									
Function	2000	Support Services							
Function	2110	Function 2110							
Object	400	Supplies And Materials							
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
400	Supplies And Materials		0.00	5,389.95	6,027.00	(107.00)	637.05	89.43	Object
2110	Function 2110		10,340.92	120,401.30	168,245.00	(2,482.00)	47,843.70	71.56	** Function
<b>Service Area Direction</b>									
<b>Salaries</b>									
10-2111-100-300	STUDENT DATA SPECIALIST		3,062.33	32,830.08	39,811.00	0.00	6,980.92	82.46	
10-2111-130-300	STUDENT DATA SPECIALIST O.T.		86.13	1,937.93	2,000.00	0.00	62.07	96.90	
100	Salaries		3,148.46	34,768.01	41,811.00	0.00	7,042.99	83.16	Object
<b>Employee Benefits</b>									
10-2111-221-300	STUDENT DATA SPECIALIST (INS2)		5.00	50.50	66.00	0.00	15.50	76.52	
10-2111-222-300	STUDENT DATA SPECIALIST MEDICAL		1,300.28	13,045.91	15,603.00	0.00	2,557.09	83.61	
200	Employee Benefits		1,305.28	13,096.41	15,669.00	0.00	2,572.59	83.58	Object
2111	Service Area Direction		4,453.74	47,864.42	57,480.00	0.00	9,615.58	83.27	** Function
<b>Attendance Services</b>									
<b>Employee Benefits</b>									
10-2112-211-100	IDEA EXTRAORDINARY SW (MTHIS/MTRS)		0.00	0.00	0.00	0.00	0.00	0.00	
10-2112-211-200	IDEA EXTRAORDINARY SW (MTHIS/MTRS)		0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
2112	Attendance Services		0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b>Function 2120</b>									
<b>Salaries</b>									
10-2120-100-100	MENTORING OF NEW STAFF-MG		0.00	0.00	0.00	0.00	0.00	0.00	
10-2120-100-200	MENTORING OF NEW STAFF-KG		0.00	0.00	800.00	0.00	800.00	0.00	
100	Salaries		0.00	0.00	800.00	0.00	800.00	0.00	Object
<b>Employee Benefits</b>									
10-2120-200-100	MENTORING TRS/THIS-MG		0.00	0.00	0.00	0.00	0.00	0.00	
10-2120-200-200	MENTORING TRS/THIS-KG		0.00	0.00	12.00	0.00	12.00	0.00	
200	Employee Benefits		0.00	0.00	12.00	0.00	12.00	0.00	Object
<b>Purchased Services</b>									
10-2120-300-300	IVPA RESOURCES(532/DIST)		0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Supplies And Materials</b>									

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Education Fund 10									
Function	2000	Support Services							
Function	2120	Function 2120							
Object	400	Supplies And Materials							
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
10-2120-400-200	Title IV Resources KG		0.00	0.00	400.00	0.00	400.00	0.00	
10-2120-400-300	IVPA SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	
<b>400</b>	<b>Supplies And Materials</b>		<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	Object
<b>2120</b>	<b>Function 2120</b>		<b>0.00</b>	<b>0.00</b>	<b>1,212.00</b>	<b>0.00</b>	<b>1,212.00</b>	<b>0.00</b>	** Function
<b><u>Nurse Services</u></b>									
<b>Salaries</b>									
10-2134-110-100	NURSE SALARIES-MG		3,371.58	33,266.71	45,368.00	0.00	12,101.29	73.33	
10-2134-110-200	NURSE SALARIES-KG		3,145.20	30,547.76	37,742.00	0.00	7,194.24	80.94	
10-2134-111-100	NURSE SALARY-OT-MG		0.00	0.00	193.00	0.00	193.00	0.00	
10-2134-111-200	NURSE SALARY-OT-KG		0.00	0.00	193.00	0.00	193.00	0.00	
<b>100</b>	<b>Salaries</b>		<b>6,516.78</b>	<b>63,814.47</b>	<b>83,496.00</b>	<b>0.00</b>	<b>19,681.53</b>	<b>76.43</b>	Object
<b>Employee Benefits</b>									
10-2134-222-100	NURSE BENEFITS-MG		0.00	0.00	0.00	0.00	0.00	0.00	
10-2134-222-200	NURSE BENEFITS-KG		0.00	0.00	0.00	0.00	0.00	0.00	
<b>200</b>	<b>Employee Benefits</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	Object
<b>Purchased Services</b>									
10-2134-305-300	CPR TRAINING COST		0.00	0.00	695.00	45.00	695.00	0.00	
10-2134-310-100	VISION & HEARING (GILKERSON)		0.00	0.00	0.00	0.00	0.00	0.00	
<b>300</b>	<b>Purchased Services</b>		<b>0.00</b>	<b>0.00</b>	<b>695.00</b>	<b>45.00</b>	<b>695.00</b>	<b>0.00</b>	Object
<b>Supplies And Materials</b>									
10-2134-410-100	HEALTH SUPPLIES/MG		50.07	590.97	700.00	0.00	109.03	84.42	
10-2134-410-200	HEALTH SUPPLIES/KG		0.00	632.75	700.00	0.00	67.25	90.39	
10-2134-420-300	CRISIS SUPPLIES		24.89	24.89	0.00	(1,000.00)	(24.89)	0.00	
10-2134-425-100	AED SUPPLIES-MG		0.00	169.00	250.00	250.00	81.00	67.60	
10-2134-425-200	AED SUPPLIES-KG		0.00	338.00	350.00	(250.00)	12.00	96.57	
<b>400</b>	<b>Supplies And Materials</b>		<b>74.96</b>	<b>1,755.61</b>	<b>2,000.00</b>	<b>(1,000.00)</b>	<b>244.39</b>	<b>87.78</b>	Object
<b>2134</b>	<b>Nurse Services</b>		<b>6,591.74</b>	<b>65,570.08</b>	<b>86,191.00</b>	<b>(955.00)</b>	<b>20,620.92</b>	<b>76.08</b>	** Function
<b><u>Function 2140</u></b>									
<b>Purchased Services</b>									
10-2140-310-300	STUDENT PRIVATE CASE STUDY		0.00	0.00	0.00	0.00	0.00	0.00	
<b>300</b>	<b>Purchased Services</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	Object
<b>Supplies And Materials</b>									
10-2140-400-300	PSYCH PROTOCOLS/SUPT		0.00	0.00	0.00	0.00	0.00	0.00	
<b>400</b>	<b>Supplies And Materials</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	Object
<b>Capital Outlay</b>									

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Education Fund 10									
Function	2000	Support Services							
Function	2140	Function 2140							
Object	500	Capital Outlay							
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
10-2140-500-300	IDEA CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	
<b>500 Capital Outlay</b>			0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>2140 Function 2140</b>			0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b>Other Psychological Ser</b>									
<b>Salaries</b>									
10-2149-110-300	PSYCHOLOGICAL SALARIES		0.00	0.00	0.00	0.00	0.00	0.00	
<b>100 Salaries</b>			0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Employee Benefits</b>									
10-2149-211-300	PSYCHOLOGICAL TRS		0.00	0.00	0.00	0.00	0.00	0.00	
10-2149-221-300	PSYCHOLOGICAL LIFE		0.00	0.00	0.00	0.00	0.00	0.00	
10-2149-222-300	PSYCHOLOGIST MEDICAL INS.		0.00	0.00	0.00	0.00	0.00	0.00	
<b>200 Employee Benefits</b>			0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Purchased Services</b>									
10-2149-300-300	IDEA CONTRACT BILINGUAL PSYCH		0.00	0.00	0.00	0.00	0.00	0.00	
10-2149-310-300	PRIVATE STUDENT CASE STUDY		0.00	0.00	0.00	0.00	0.00	0.00	
10-2149-315-100	PSYCHOLOGIST CONTRACT SERVICE-MG		5,290.70	37,921.25	45,240.00	(30,000.00)	7,318.75	83.82	
10-2149-315-200	PSYCHOLOGIST CONTRACT SERVICE-KG		0.00	7,262.50	18,000.00	0.00	10,737.50	40.35	
<b>300 Purchased Services</b>			5,290.70	45,183.75	63,240.00	(30,000.00)	18,056.25	71.45	Object
<b>Supplies And Materials</b>									
10-2149-400-300	PSYCHOLOGIST SUPPLIES		0.00	153.45	160.00	0.00	6.55	95.91	
<b>400 Supplies And Materials</b>			0.00	153.45	160.00	0.00	6.55	95.91	Object
<b>2149 Other Psychological Ser</b>			5,290.70	45,337.20	63,400.00	(30,000.00)	18,062.80	71.51	** Function
<b>Speech Pathlgy Serv</b>									
<b>Salaries</b>									
10-2152-100-100	SPEECH PATH/SALARY/DIST PD-MG		6,818.51	63,035.66	89,178.00	537.00	26,142.34	70.69	
10-2152-100-200	SPEECH PATH/SALARY/DIST PD-KG		2,344.13	25,725.09	33,929.00	0.00	8,203.91	75.82	
<b>100 Salaries</b>			9,162.64	88,760.75	123,107.00	537.00	34,346.25	72.10	Object
<b>Employee Benefits</b>									
10-2152-211-100	SPEECH PATH TRS-MG		102.28	930.50	2,631.00	1,301.00	1,700.50	35.37	
10-2152-211-200	SPEECH PATH TRS-KG		35.16	391.48	509.00	0.00	117.52	76.91	
10-2152-221-100	SPEECH PATH/LIFE-MG		7.50	50.00	66.00	0.00	16.00	75.76	

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Education Fund 10								
Function	2000	Support Services						
Function	2152	Speech Pathlgy Serv						
Object	200	Employee Benefits						
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
10-2152-221-200	SPEECH PATH/LIFE-KG	7.50	45.00	66.00	0.00	21.00	68.18	
10-2152-222-100	SPEECH PATH/HOSP-MG	524.78	5,470.26	6,297.00	0.00	826.74	86.87	
10-2152-222-200	SPEECH PATH/HOSP-KG	1,272.02	11,448.18	15,265.00	0.00	3,816.82	75.00	
10-2152-223	SPEECH DENTAL VISION	0.00	0.00	0.00	0.00	0.00	0.00	
<b>200 Employee Benefits</b>		<b>1,949.24</b>	<b>18,335.42</b>	<b>24,834.00</b>	<b>1,301.00</b>	<b>6,498.58</b>	<b>73.83</b>	Object
<b>Purchased Services</b>								
10-2152-300-300	CONTRACT COST BILINGUAL SPEECH/PATH EXTRAORD	0.00	0.00	0.00	0.00	0.00	0.00	
<b>300 Purchased Services</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	Object
<b>Supplies And Materials</b>								
10-2152-400-100	SPEECH PROTICALS	0.00	210.10	211.00	24.00	0.90	99.57	
10-2152-405-100	IDEA SPEECH PROTOCOLS-MG	0.00	0.00	0.00	0.00	0.00	0.00	
10-2152-405-200	IDEA SPEECH PROTOCOLS-KG	0.00	0.00	0.00	0.00	0.00	0.00	
<b>400 Supplies And Materials</b>		<b>0.00</b>	<b>210.10</b>	<b>211.00</b>	<b>24.00</b>	<b>0.90</b>	<b>99.57</b>	Object
<b>Capital Outlay</b>								
10-2152-500-300	IDEA CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
<b>500 Capital Outlay</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	Object
<b>2152 Speech Pathlgy Serv</b>		<b>11,111.88</b>	<b>107,306.27</b>	<b>148,152.00</b>	<b>1,862.00</b>	<b>40,845.73</b>	<b>72.43</b>	** Function
<b>Other Support Svs Pupils</b>								
<b>Salaries</b>								
10-2190-100	STUDENT REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	
10-2190-110-100	STUDENT SUPERVISION-MG	1,164.00	10,797.00	17,784.00	0.00	6,987.00	60.71	
10-2190-110-200	STUDENT SUPERVISION-KG	1,082.00	10,951.59	15,000.00	0.00	4,048.41	73.01	
10-2190-115	ISS SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	
10-2190-120-300	NEW PARENT/STUDENT ORIENTATION	0.00	59.30	150.00	0.00	90.70	39.53	
10-2190-150-300	TAX REDUCTION ADVOCATE	0.00	0.00	600.00	0.00	600.00	0.00	
<b>100 Salaries</b>		<b>2,246.00</b>	<b>21,807.89</b>	<b>33,534.00</b>	<b>0.00</b>	<b>11,726.11</b>	<b>65.03</b>	Object
<b>Employee Benefits</b>								
10-2190-200	NEW PARENT STUDENT ORIENT	0.00	0.00	0.00	0.00	0.00	0.00	
10-2190-211-100	STUDENT/SUP/BENEFITS-MG	17.45	150.83	267.00	0.00	116.17	56.49	
10-2190-211-200	STUDENT/SUP/BENEFITS-KG	16.23	182.62	225.00	0.00	42.38	81.16	
10-2190-221	STUDENT SUPERVISION(INS2)	0.00	0.00	0.00	0.00	0.00	0.00	
10-2190-221-100	STUDENT SUPERVISION-MG (INS2)	0.00	0.00	0.00	0.00	0.00	0.00	
10-2190-221-200	STUDENT SUPERVISION-KG (INS2)	0.00	0.00	0.00	0.00	0.00	0.00	

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Education Fund 10								
Function	2000	Support Services						
Function	2190	Other Support Svs Pupils						
Object	200	Employee Benefits						
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
10-2190-222	STUDENT SUPERVISION HOSP	0.00	0.00	0.00	0.00	0.00	0.00	
10-2190-222-100	STUDENT SUPERVISION-MG (INS3)	0.00	0.00	0.00	0.00	0.00	0.00	
10-2190-222-200	STUDENT SUPERVISION-KG (INS3)	0.00	0.00	0.00	0.00	0.00	0.00	
10-2190-240	STUDENT SUPERVISION (FEDITRS14)	0.00	0.00	0.00	0.00	0.00	0.00	
10-2190-240-100	STUDENT SUPERVISION-MG (FEDITR	0.00	0.00	0.00	0.00	0.00	0.00	
<b>200</b>	<b>Employee Benefits</b>	<b>33.68</b>	<b>333.45</b>	<b>492.00</b>	<b>0.00</b>	<b>158.55</b>	<b>67.77</b>	Object
<b>Supplies And Materials</b>								
10-2190-410-200	GRADUATION EXPENSE	0.00	905.00	3,000.00	0.00	2,095.00	30.17	
10-2190-411	ASSEMBLIES	0.00	0.00	0.00	0.00	0.00	0.00	
10-2190-411-100	ASSEMBLIES-MG	0.00	200.00	500.00	0.00	300.00	40.00	
10-2190-411-200	ASSEMBLIES-KG	0.00	0.00	500.00	0.00	500.00	0.00	
10-2190-412-100	KG/INCENTIVES	0.00	0.00	0.00	0.00	0.00	0.00	
10-2190-412-200	KG/INCENTIVES	0.00	0.00	0.00	0.00	0.00	0.00	
10-2190-413-200	AWARDS	0.00	655.18	2,000.00	0.00	1,344.82	32.76	
10-2190-415-100	PBIS INCENTIVES/MG	0.00	306.99	500.00	0.00	193.01	61.40	
10-2190-415-200	PBIS INCENTIVES/KG	0.00	0.00	500.00	0.00	500.00	0.00	
10-2190-419-100	NEW STUDENT ORIEN/SUPPLIES	0.00	100.00	150.00	0.00	50.00	66.67	
10-2190-420-100	CHARCTER COUNTS SUPPLIES-MG	0.00	0.00	100.00	0.00	100.00	0.00	
10-2190-420-200	CHARCTER COUNTS SUPPLIES-KG	0.00	39.92	100.00	0.00	60.08	39.92	
<b>400</b>	<b>Supplies And Materials</b>	<b>0.00</b>	<b>2,207.09</b>	<b>7,350.00</b>	<b>0.00</b>	<b>5,142.91</b>	<b>30.03</b>	Object
<b>2190</b>	<b>Other Support Svs Pupils</b>	<b>2,279.68</b>	<b>24,348.43</b>	<b>41,376.00</b>	<b>0.00</b>	<b>17,027.57</b>	<b>58.85</b>	** Function
<b>Function 2210</b>								
<b>Salaries</b>								
10-2210-110-100	FINE ARTS GRANT SUMMER WORK-MG	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-110-200	FINE ARTS GRANT SUMMER WORK-KG	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-116	Personnel Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-133	TITLEII-COORD STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-135	MENTORING	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-145-300	CURRICULUM COORDINATOR SALARY	6,560.31	68,883.23	85,284.00	0.00	16,400.77	80.77	



# Expenditure Report

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## Education Fund 10

Function 2000 Support Services  
Function 2210 Function 2210  
Object 100 Salaries

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
10-2210-150	SUBS FOR BULLYING COMM	0.00	0.00	0.00	0.00	0.00	0.00	
<b>100 Salaries</b>		<b>6,560.31</b>	<b>68,883.23</b>	<b>85,284.00</b>	<b>0.00</b>	<b>16,400.77</b>	<b>80.77</b>	<b>Object</b>
<b>Employee Benefits</b>								
10-2210-200-100	TUITION REIMBURSEMENT-MG	0.00	0.00	0.00	(2,880.00)	0.00	0.00	
10-2210-200-200	TUITION REIMBURSEMENT-KG	720.00	5,760.00	6,480.00	720.00	720.00	88.89	
10-2210-211-100	TRS/THIS-MG	0.00	0.59	30.00	0.00	29.41	1.97	
10-2210-211-200	TRS/THIS-KG	0.00	0.31	45.00	0.00	44.69	0.69	
10-2210-211-300	TRS/THIS CURRICULUM & ASSESSMENT COORD	98.40	934.80	1,279.00	0.00	344.20	73.09	
10-2210-212	CURRICULUM & ASSESSMENT COORD	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-221-300	C & I LIFE INS	15.00	151.50	215.00	0.00	63.50	70.47	
10-2210-222-300	CURRICULUM COORDINATOR S (INS	706.68	6,937.44	18,374.00	0.00	11,436.56	37.76	
<b>200 Employee Benefits</b>		<b>1,540.08</b>	<b>13,784.64</b>	<b>26,423.00</b>	<b>(2,160.00)</b>	<b>12,638.36</b>	<b>52.17</b>	<b>Object</b>
<b>Purchased Services</b>								
10-2210-320	TITLE I PROF DEV.	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-320-300	TITLE I PROF DEV.	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-325	MENTAL HEALTH GRANT TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-325-300	MENTAL HEALTH GRANT TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-340	TITLE II CONSULTANT FEE	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-342	IDEA CONSULTANT FEE	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-342-300	IDEA CONSULTANT FEE	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-345-100	TITLE II PROF. DEV.-MG	842.00	2,071.99	4,148.00	547.00	2,076.01	49.95	
10-2210-345-200	TITLE II PROF. DEV.-KG	606.00	1,896.00	6,770.00	1,367.00	4,874.00	28.01	
10-2210-345-1	TITLE II PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-346-100	TITLE II PROF DEV PRIOR-MG	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-346-200	TITLE II PROF DEV PRIOR-KG	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-350-300	TITLE II SD/IRONSOAKS	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-360-100	IDEA PROF DEVELOPMENT-MG	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-360-200	IDEA PROF DEVELOPMENT-KG	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-361-100	IDEA PRESCHOOL PROF DEV-MG	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-361-400	IDEA PRESCHOOL PROF DEV-NLEAS	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-365-300	EXTRAORDINARY PD	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-370-100	EC PROF DEV-MG	0.00	70.00	250.00	(250.00)	180.00	28.00	
10-2210-370-400	EC PROF DEV-NLEAS	0.00	0.00	250.00	(250.00)	250.00	0.00	
10-2210-380-300	CEC DANIELSON TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	

# Expenditure Report

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Education Fund 10								
Function	2000	Support Services						
Function	2210	Function 2210						
Object	300	Purchased Services						
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
10-2210-390-100	PROF DEVELOPMENT LOCAL DOLLARS-MG	85.00	826.50	1,500.00	0.00	673.50	55.10	
10-2210-397-100	FINE ARTS GRANT CONSULT FEES/PD-MG	0.00	1,250.00	3,650.00	2,400.00	2,400.00	34.25	
10-2210-395-100	TITLE IV PD-MG	390.00	390.00	877.00	877.00	487.00	44.47	
10-2210-390-200	PROF DEVELOPMENT LOCAL DOLLARS-KG	0.00	617.50	1,500.00	0.00	882.50	41.17	
10-2210-397-200	FINE ARTS GRANT CONSULT FEES/PD-KG	0.00	1,250.00	7,250.00	6,000.00	6,000.00	17.24	
10-2210-395-200	TITLE IV PD	0.00	1,000.00	1,315.00	315.00	315.00	76.05	
<b>300 Purchased Services</b>		<b>1,923.00</b>	<b>9,371.99</b>	<b>27,510.00</b>	<b>11,006.00</b>	<b>18,138.01</b>	<b>34.07</b>	Object
<b>Supplies And Materials</b>								
10-2210-400-100	TITLE II PD SUPPLIES FROM FY16-MG	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-400-200	TITLE II PD SUPPLIES FROM FY16-KG	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-412-100	EC PROF DEV RESOURCES/GRT PD	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-413-100	PD RESOURCES & SUPPLIES-MG	0.00	50.00	50.00	0.00	0.00	100.00	
10-2210-413-200	PD RESOURCES & SUPPLIES-KG	0.00	288.27	300.00	0.00	11.73	96.09	
10-2210-414-200	PROF DEV GIFTED RESEARCH	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-415-200	TITLE II RESOURCES- KG	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-415-100	TITLE II RESOURCES- MG	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-416-300	C&I DUES AND FEES/PD	0.00	0.00	600.00	0.00	600.00	0.00	
10-2210-420-100	FINE ARTS GRANT SUPPLIES SUMMER WORK-MG	87.37	287.37	450.00	250.00	162.63	63.86	
10-2210-420-200	FINE ARTS GRANT SUPPLIES SUMMER WORK-KG	87.38	287.38	450.00	250.00	162.62	63.86	
10-2210-425	RI SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-430-100	Title IV MG	0.00	0.00	150.00	(100.00)	150.00	0.00	
10-2210-430-200	Title IV KG	0.00	0.00	150.00	(100.00)	150.00	0.00	
<b>400 Supplies And Materials</b>		<b>174.75</b>	<b>913.02</b>	<b>2,150.00</b>	<b>300.00</b>	<b>1,236.98</b>	<b>42.47</b>	Object
<b>2210 Function 2210</b>		<b>10,198.14</b>	<b>92,952.88</b>	<b>141,367.00</b>	<b>9,146.00</b>	<b>48,414.12</b>	<b>65.75</b>	** Function
<b>Title I</b>								
<b>Salaries</b>								
10-2211-110-100	FINE ARTS GRANT SUMMER/AFTER SCHOOL	0.00	172.00	700.00	500.00	528.00	24.57	

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Education Fund 10								
Function	2000	Support Services						
Function	2211	Title I						
Object	100	Salaries						
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
10-2211-110-200	FINE ARTS GRANT SUMMER/AFTER SCHOOL	0.00	200.00	700.00	500.00	500.00	28.57	
<b>100 Salaries</b>		0.00	372.00	1,400.00	1,000.00	1,028.00	26.57	Object
<b>Employee Benefits</b>								
10-2211-211-100	Fine Arts Curr Work Summer TRS/THIS	0.00	0.00	15.00	15.00	15.00	0.00	
10-2211-211-200	Fine Arts Curr Summer	0.00	0.00	15.00	15.00	15.00	0.00	
<b>200 Employee Benefits</b>		0.00	0.00	30.00	30.00	30.00	0.00	Object
<b>2211 Title I</b>		0.00	372.00	1,430.00	1,030.00	1,058.00	26.01	** Function
<b>Instruction &amp; Curriculum</b>								
<b>Salaries</b>								
10-2212-140-100	SUMMER CURRICULUM WORK-MG	0.00	299.07	2,000.00	0.00	1,700.93	14.95	
10-2212-140-200	SUMMER CURRICULUM WORK-KG	0.00	0.00	3,000.00	0.00	3,000.00	0.00	
<b>100 Salaries</b>		0.00	299.07	5,000.00	0.00	4,700.93	5.98	Object
<b>2212 Instruction &amp; Curriculum</b>		0.00	299.07	5,000.00	0.00	4,700.93	5.98	** Function
<b>Instrctnl Staff Training</b>								
<b>Purchased Services</b>								
10-2213-310	EC PROF DEV/WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00	
<b>300 Purchased Services</b>		0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>2213 Instrctnl Staff Training</b>		0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b>Function 2220</b>								
<b>Salaries</b>								
10-2220-117-200	DISTRICT MEDIA SERV COORD	4,473.60	47,151.68	58,147.00	0.00	10,995.32	81.09	
10-2220-118-200	DISTRICT LRC OT	0.00	209.70	1,200.00	0.00	990.30	17.48	
10-2220-120	LSTA GRANT 08-2000	0.00	0.00	0.00	0.00	0.00	0.00	
10-2220-180	HOLIDAY BONUS	0.00	0.00	0.00	0.00	0.00	0.00	
<b>100 Salaries</b>		4,473.60	47,361.38	59,347.00	0.00	11,985.62	79.80	Object
<b>Employee Benefits</b>								
10-2220-210-200	LRC MEDICAL INS.	0.00	0.00	0.00	0.00	0.00	0.00	
10-2220-221-200	DISTRICT MEDIA SERV (INS2)	(10.00)	52.00	66.00	0.00	14.00	78.79	
10-2220-222-200	DISTRICT MEDIA SERV INS 3	1,300.28	13,623.23	15,603.00	0.00	1,979.77	87.31	
10-2220-222-300	IT DIRECTOR MED INS	0.00	0.00	0.00	0.00	0.00	0.00	
<b>200 Employee Benefits</b>		1,290.28	13,675.23	15,669.00	0.00	1,993.77	87.28	Object

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## Education Fund 10

Function 2000 Support Services  
Function 2220 Function 2220  
Object 400 Supplies And Materials

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
<b>Supplies And Materials</b>								
10-2220-400-200	AMERICAN H20 DORION DONATION KG	0.00	0.00	971.00	971.00	971.00	0.00	
10-2220-411-100	LIBRARY SUPPLIES - MG	0.00	842.76	1,000.00	0.00	157.24	84.28	
10-2220-411-200	LIBRARY SUPPLIES - KG	0.00	955.79	1,000.00	0.00	44.21	95.58	
10-2220-412-200	LIBRARY GRANT SUPPLIES	0.00	0.00	750.00	0.00	750.00	0.00	
10-2220-413-100	LSTA GRANT PRIOR YR	0.00	0.00	0.00	0.00	0.00	0.00	
10-2220-413-200	LSTA GRANT PRIOR YR	0.00	0.00	0.00	0.00	0.00	0.00	
10-2220-415-100	LIBRARY/WEB SOFTWARE LICENSE-MG	0.00	1,371.50	1,372.00	728.00	0.50	99.96	
10-2220-415-200	LIBRARY/WEB SOFTWARE LICENSE-KG	0.00	1,371.50	1,372.00	728.00	0.50	99.96	
10-2220-430-100	AUDIO VISUAL SUPPLIES/MG	0.00	200.00	200.00	0.00	0.00	100.00	
10-2220-430-200	AUDIO VISUAL SUPPLIES/KG	0.00	0.00	200.00	0.00	200.00	0.00	
400 Supplies And Materials		0.00	4,741.55	6,865.00	2,427.00	2,123.45	69.07	Object
2220 Function 2220		5,763.88	65,778.16	81,881.00	2,427.00	16,102.84	80.33	** Function
<b>Service Area Direction</b>								
<b>Salaries</b>								
10-2221-100-300	IT DIRECTOR SALARY	3,854.15	40,468.63	50,104.00	0.00	9,635.37	80.77	
10-2221-130-300	IT OVERTIME	0.00	0.00	3,000.00	0.00	3,000.00	0.00	
100 Salaries		3,854.15	40,468.63	53,104.00	0.00	12,635.37	76.21	Object
<b>Employee Benefits</b>								
10-2221-221-300	IT DIRECTOR LIFE INS	30.00	150.00	215.00	0.00	65.00	69.77	
10-2221-222-300	IT DIRECTOR MED INSURANCE	583.09	5,247.81	16,960.00	0.00	11,712.19	30.94	
200 Employee Benefits		613.09	5,397.81	17,175.00	0.00	11,777.19	31.43	Object
2221 Service Area Direction		4,467.24	45,866.44	70,279.00	0.00	24,412.56	65.26	** Function
<b>Sch Library Services</b>								
<b>Salaries</b>								
10-2222-110-100	MG MEDIA AIDE	1,826.64	16,745.49	19,509.00	0.00	2,763.51	85.83	
100 Salaries		1,826.64	16,745.49	19,509.00	0.00	2,763.51	85.83	Object
<b>Employee Benefits</b>								
10-2222-222-100	MG LRC AIDE INSURANCE	0.00	1,343.56	4,853.00	0.00	3,509.44	27.69	
200 Employee Benefits		0.00	1,343.56	4,853.00	0.00	3,509.44	27.69	Object
2222 Sch Library Services		1,826.64	18,089.05	24,362.00	0.00	6,272.95	74.25	** Function

## Assessment/Testing

# Expenditure Report

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Education Fund 10									
Function	2000	Support Services							
Function	2230	Assessment/Testing							
Object	100	Salaries							
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
<b>Salaries</b>									
10-2230-100-300		ASSESSMENT	0.00	570.98	571.00	43.00	0.02	100.00	
<b>100 Salaries</b>			0.00	570.98	571.00	43.00	0.02	100.00	Object
<b>Employee Benefits</b>									
10-2230-200-300		BENEFITS-ASSESSMENT	0.00	3.88	8.00	0.00	4.12	48.50	
<b>200 Employee Benefits</b>			0.00	3.88	8.00	0.00	4.12	48.50	Object
<b>Supplies And Materials</b>									
10-2230-401		TITLE I TESTING ASSMNT TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	
10-2230-410-100		TESTING MATERIALS-MG	0.00	4,146.50	4,460.00	0.00	313.50	92.97	
10-2230-410-200		TESTING MATERIALS-KG	0.00	4,302.50	4,303.00	0.00	0.50	99.99	
<b>400 Supplies And Materials</b>			0.00	8,449.00	8,763.00	0.00	314.00	96.42	Object
<b>2230 Assessment/Testing</b>			0.00	9,023.86	9,342.00	43.00	318.14	96.59	** Function
<b>OTHER FLOW THRU</b>									
<b>Salaries</b>									
10-2300-160		MENTAL HEALTH COORD.	0.00	0.00	0.00	0.00	0.00	0.00	
<b>100 Salaries</b>			0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Employee Benefits</b>									
10-2300-211		TRS/THIS	0.00	0.00	0.00	0.00	0.00	0.00	
10-2300-260		MH COORD TRS	0.00	0.00	0.00	0.00	0.00	0.00	
<b>200 Employee Benefits</b>			0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Non-Capitalized Equipment</b>									
10-2300-700		CHAIRS IEP MEETING ROOM (IDEA)	0.00	0.00	0.00	0.00	0.00	0.00	
<b>700 Non-Capitalized Equipment</b>			0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>2300 OTHER FLOW THRU</b>			0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b>Function 2310</b>									
<b>Employee Benefits</b>									
10-2310-215		BOARD PAID ERO	0.00	0.00	0.00	0.00	0.00	0.00	
<b>200 Employee Benefits</b>			0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Purchased Services</b>									
10-2310-300-300		NEWSPAPER ADS (NOT INCLUDING EL)	0.00	1,062.94	1,063.00	263.00	0.06	99.99	
10-2310-310-300		BOARD IN-SERVICE	0.00	288.40	4,000.00	0.00	3,711.60	7.21	
10-2310-315-300		LEGAL SERVICES	1,797.50	12,761.25	15,000.00	5,000.00	2,238.75	85.08	

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Education Fund 10								
Function	2000	Support Services						
Function	2310	Function 2310						
Object	300	Purchased Services						
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
10-2310-318-300	SPED LEGAL SERVICE	0.00	4,987.70	6,000.00	1,000.00	1,012.30	83.13	
10-2310-332-300	BOARD HOTEL & EXP. FOR TRAINING	0.00	6,599.33	7,000.00	1,000.00	400.67	94.28	
10-2310-333	TITLE I/LAN WAN	0.00	0.00	0.00	0.00	0.00	0.00	
10-2310-334-300	STRATEGIC PLANNING	0.00	1,993.08	6,000.00	0.00	4,006.92	33.22	
10-2310-335-300	BOARD OF ED OTHER EXP	0.00	332.96	1,000.00	0.00	667.04	33.30	
10-2310-380-300	INSURANCE RETIRED TEACHERS	0.00	8,000.00	10,000.00	0.00	2,000.00	80.00	
<b>300</b>	<b>Purchased Services</b>	<b>1,797.50</b>	<b>36,025.66</b>	<b>50,063.00</b>	<b>7,263.00</b>	<b>14,037.34</b>	<b>71.96</b>	Object
<b>Supplies And Materials</b>								
10-2310-400-300	BOARD OF EDUCATION/OTHER	539.81	2,398.32	5,000.00	0.00	2,601.68	47.97	
10-2310-410-300	STRATEGIC PLANNING SUPP	0.00	0.00	0.00	0.00	0.00	0.00	
10-2310-411-300	DISTRICT SOFTWARE	0.00	8,141.48	20,000.00	(1,965.00)	11,858.52	40.71	
<b>400</b>	<b>Supplies And Materials</b>	<b>539.81</b>	<b>10,539.80</b>	<b>25,000.00</b>	<b>(1,965.00)</b>	<b>14,460.20</b>	<b>42.16</b>	Object
<b>Capital Outlay</b>								
10-2310-500	ARRA CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
<b>500</b>	<b>Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	Object
<b>Other Objects</b>								
10-2310-610-300	BOARD OF ED DUES	0.00	7,180.00	7,200.00	(234.00)	20.00	99.72	
10-2310-620-400	EL PARTIC DST CASH FLOW PMTS	0.00	0.00	0.00	0.00	0.00	0.00	
<b>600</b>	<b>Other Objects</b>	<b>0.00</b>	<b>7,180.00</b>	<b>7,200.00</b>	<b>(234.00)</b>	<b>20.00</b>	<b>99.72</b>	Object
<b>2310</b>	<b>Function 2310</b>	<b>2,337.31</b>	<b>53,745.46</b>	<b>82,263.00</b>	<b>5,064.00</b>	<b>28,517.54</b>	<b>65.33</b>	** Function
<b>Brd Secretary Services</b>								
<b>Salaries</b>								
10-2312-110-300	BOARD SECRETARY SALARY	270.41	2,704.10	3,359.00	0.00	654.90	80.50	
<b>100</b>	<b>Salaries</b>	<b>270.41</b>	<b>2,704.10</b>	<b>3,359.00</b>	<b>0.00</b>	<b>654.90</b>	<b>80.50</b>	Object
<b>Employee Benefits</b>								
10-2312-221	BOARD SECRETARY SALARY (INS2)	0.00	0.00	0.00	0.00	0.00	0.00	
10-2312-222	BOARD SECRETARY SALARY (INS3)	0.00	0.00	0.00	0.00	0.00	0.00	
<b>200</b>	<b>Employee Benefits</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	Object
<b>2312</b>	<b>Brd Secretary Services</b>	<b>270.41</b>	<b>2,704.10</b>	<b>3,359.00</b>	<b>0.00</b>	<b>654.90</b>	<b>80.50</b>	** Function
<b>Brd Treasurer Services</b>								
<b>Purchased Services</b>								
10-2313-300-300	TREASURER SALARY	276.58	2,747.44	3,319.00	0.00	571.56	82.78	

# Expenditure Report

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Education Fund 10									
Function	2000	Support Services							
Function	2313	Brd Treasurer Services							
Object	300	Purchased Services							
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
300	Purchased Services		276.58	2,747.44	3,319.00	0.00	571.56	82.78	Object
2313	Brd Treasurer Services		276.58	2,747.44	3,319.00	0.00	571.56	82.78	** Function
<b>Function 2320</b>									
<b>Salaries</b>									
10-2320-116-300		SUPT. VACATION BUYBACK	0.00	0.00	7,340.00	0.00	7,340.00	0.00	
100	Salaries		0.00	0.00	7,340.00	0.00	7,340.00	0.00	Object
<b>Employee Benefits</b>									
10-2320-211-300		BUY BACK TRS/THIS	0.00	0.00	664.00	0.00	664.00	0.00	
200	Employee Benefits		0.00	0.00	664.00	0.00	664.00	0.00	Object
2320	Function 2320		0.00	0.00	8,004.00	0.00	8,004.00	0.00	** Function
<b>Office Of Supt Services</b>									
<b>Salaries</b>									
10-2321-110-300		SUPT. SALARY	13,196.98	138,568.29	171,560.00	0.00	32,991.71	80.77	
10-2321-111-300		SUPT ANNUITY	576.93	6,057.68	7,500.00	0.00	1,442.32	80.77	
10-2321-112-300		SUPERINT MEDICAL INS	1,388.78	14,582.19	18,054.00	0.00	3,471.81	80.77	
100	Salaries		15,162.69	159,208.16	197,114.00	0.00	37,905.84	80.77	Object
<b>Employee Benefits</b>									
10-2321-211-300		SUPT (ADMMTHTHIS)	1,984.52	20,837.46	26,421.00	0.00	5,583.54	78.87	
10-2321-221-300		SUPT. SALARY (INS2)	50.00	505.00	660.00	0.00	155.00	76.52	
10-2321-222-300		SUPERINT MEDICAL INS	0.00	0.00	0.00	0.00	0.00	0.00	
10-2321-223-300		SUPT. SALARY (ADMDF)	167.81	1,678.10	2,014.00	0.00	335.90	83.32	
200	Employee Benefits		2,202.33	23,020.56	29,095.00	0.00	6,074.44	79.12	Object
<b>Purchased Services</b>									
10-2321-310-300		SUPT IN-SERVICE	0.00	599.00	600.00	0.00	1.00	99.83	
300	Purchased Services		0.00	599.00	600.00	0.00	1.00	99.83	Object
<b>Supplies And Materials</b>									
10-2321-400-300		SUPT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials		0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Other Objects</b>									
10-2321-640-300		SUPT. DUES/FEES	0.00	2,641.64	3,000.00	0.00	358.36	88.05	
600	Other Objects		0.00	2,641.64	3,000.00	0.00	358.36	88.05	Object
2321	Office Of Supt Services		17,365.02	185,469.36	229,809.00	0.00	44,339.64	80.71	** Function
<b>Service Area Administrative Services</b>									
<b>Salaries</b>									

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## Education Fund 10

Function 2000 Support Services  
Function 2330 Service Area Administrative Services  
Object 100 Salaries

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
10-2330-150-100	EL CLERICAL REG (DRAGOSH)	375.00	1,125.00	1,500.00	0.00	375.00	75.00	
10-2330-151-100	EC CLERICAL PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	
<b>100 Salaries</b>		<b>375.00</b>	<b>1,125.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>375.00</b>	<b>75.00</b>	Object
<b>Supplies And Materials</b>								
10-2330-400	IEP CHAIRS	0.00	0.00	0.00	0.00	0.00	0.00	
<b>400 Supplies And Materials</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	Object
<b>2330 Service Area Administrative Services</b>		<b>375.00</b>	<b>1,125.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>375.00</b>	<b>75.00</b>	** Function
<b>Tort Immunity Functions</b>								
<b>Purchased Services</b>								
10-2360-300	EC PORTION CLIC/UNEMP	0.00	0.00	0.00	0.00	0.00	0.00	
10-2360-370-100	EL PORTION OF LIAB INS	0.00	0.00	0.00	0.00	0.00	0.00	
10-2360-380-300	UNEMPLOYMENT	0.00	1,337.00	1,800.00	800.00	463.00	74.28	
10-2360-390-100	EL COST OF ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	
10-2360-390-400	EL COST OF ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	
<b>300 Purchased Services</b>		<b>0.00</b>	<b>1,337.00</b>	<b>1,800.00</b>	<b>800.00</b>	<b>463.00</b>	<b>74.28</b>	Object
<b>2360 Tort Immunity Functions</b>		<b>0.00</b>	<b>1,337.00</b>	<b>1,800.00</b>	<b>800.00</b>	<b>463.00</b>	<b>74.28</b>	** Function
<b>Function 2400</b>								
<b>Salaries</b>								
10-2400-115-100	SECRETARY SALARIES-MG	1,604.56	18,552.97	23,288.00	0.00	4,735.03	79.67	
10-2400-115-200	SECRETARY SALARIES-KG	515.70	13,153.88	20,628.00	0.00	7,474.12	63.77	
10-2400-115-300	DISTRICT SECRETARY SALARIES	2,741.48	28,532.48	41,221.00	0.00	12,688.52	69.22	
10-2400-130-100	SECRETARY OT-MG	0.00	126.17	400.00	0.00	273.83	31.54	
10-2400-130-200	SECRETARY OT-KG	0.00	0.00	400.00	0.00	400.00	0.00	
10-2400-130-300	SECRETARY OT-DISTRICT	0.00	16.84	450.00	50.00	433.16	3.74	
10-2401-114-100	MG COVERAGE FOR LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	
10-2401-114-200	KG COVERAGE FOR LUNCH	68.06	843.58	1,452.00	0.00	608.42	58.10	
10-2402-130-100	MG INSTRUCT MAT ORGANZ TUMINO	0.00	233.06	285.00	0.00	51.94	81.78	
<b>100 Salaries</b>		<b>4,929.80</b>	<b>61,458.98</b>	<b>88,124.00</b>	<b>50.00</b>	<b>26,665.02</b>	<b>69.74</b>	Object
<b>Employee Benefits</b>								
10-2400-221-100	SECRETARY LIFE-MG	5.00	59.65	66.00	0.00	6.35	90.38	
10-2400-221-200	SECRETARY LIFE-KG	5.00	55.50	66.00	0.00	10.50	84.09	
10-2400-221-300	SECRETARY LIFE-DISTRICT	5.00	30.85	66.00	(66.00)	35.15	46.74	
10-2400-222-100	SEC HOSPITALIZATION-MG	0.00	0.00	0.00	0.00	0.00	0.00	
10-2400-222-200	SEC HOSPITALIZATION-KG	0.00	0.00	0.00	0.00	0.00	0.00	
10-2400-222-300	SEC HOSPITALIZATION-DISTRICT	540.03	4,860.27	6,437.00	0.00	1,576.73	75.51	



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Education Fund 10								
Function	2000	Support Services						
Function	2400	Function 2400						
Object	200	Employee Benefits						
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
<b>200</b>	<b>Employee Benefits</b>	555.03	5,006.27	6,635.00	(66.00)	1,628.73	75.45	Object
<b>2400</b>	<b>Function 2400</b>	5,484.83	66,465.25	94,759.00	(16.00)	28,293.75	70.14	** Function
<b>Office Of Principal Serv</b>								
<b>Salaries</b>								
10-2410-100	EL PROJECT DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	
10-2410-110-100	PRINCIPAL SALARY-MG	6,984.02	73,332.21	90,792.00	0.00	17,459.79	80.77	
10-2410-110-200	PRINCIPAL SALARY-KG	8,346.11	87,634.10	108,499.00	0.00	20,864.90	80.77	
10-2410-125-300	GRANT COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	
10-2410-126-300	PRIOR YR GRANT COORD. CONTRACT PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	
<b>100</b>	<b>Salaries</b>	15,330.13	160,966.31	199,291.00	0.00	38,324.69	80.77	Object
<b>Employee Benefits</b>								
10-2410-211-100	PRINCIPAL TRS & THIS-MG	803.20	8,332.69	11,729.00	0.00	3,396.31	71.04	
10-2410-211-200	PRINCIPAL TRS & THIS-KG	1,047.40	10,997.70	13,541.00	0.00	2,543.30	81.22	
10-2410-221-100	PRINCIPAL LIFE-MG	15.00	151.50	198.00	0.00	46.50	76.52	
10-2410-221-200	PRINCIPAL LIFE-KG	15.00	151.50	198.00	0.00	46.50	76.52	
10-2410-221-521	PRINCIPAL LIFE	0.00	0.00	0.00	0.00	0.00	0.00	
10-2410-222-100	PRINCIPAL HOSPITALIZATION-MG	1,413.35	14,119.51	16,960.00	0.00	2,840.49	83.25	
10-2410-222-200	PRINCIPAL HOSPITALIZATION-KG	1,413.35	14,119.51	16,960.00	0.00	2,840.49	83.25	
10-2410-223	GRANT COORDINATOR (ADMDF)	0.00	0.00	0.00	0.00	0.00	0.00	
10-2410-223-100	PRINCIPAL/VISION/DENTAL-MG	167.81	1,678.10	2,014.00	0.00	335.90	83.32	
10-2410-223-200	PRINCIPAL/VISION/DENTAL-KG	167.81	1,678.10	2,014.00	0.00	335.90	83.32	
10-2410-223-200-521	PRINCIPAL SALARY-KG (ADMDF)	0.00	0.00	0.00	0.00	0.00	0.00	
10-2410-250	INTERIM PRINC BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	
<b>200</b>	<b>Employee Benefits</b>	5,042.92	51,228.61	63,614.00	0.00	12,385.39	80.53	Object
<b>Purchased Services</b>								
10-2410-310-200	PRINCIPAL IN-SERVICE - KG	0.00	0.00	400.00	0.00	400.00	0.00	
10-2410-311-100	PRINCIPAL-IN SERVICE- MG	0.00	195.00	400.00	0.00	205.00	48.75	
10-2410-324	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
10-2410-324-300	CONTRACT SERVICES	253.37	4,131.43	5,640.00	0.00	1,508.57	73.25	
10-2410-330-100	TITLE II WKSHP CARRYOVER-MG	0.00	0.00	0.00	0.00	0.00	0.00	
10-2410-330-200	TITLE II WKSHP CARRYOVER-KG	0.00	0.00	0.00	0.00	0.00	0.00	
<b>300</b>	<b>Purchased Services</b>	253.37	4,326.43	6,440.00	0.00	2,113.57	67.18	Object
<b>Supplies And Materials</b>								
10-2410-410-100	PRINCIPAL SUPPLIES - MG	0.00	79.00	300.00	0.00	221.00	26.33	
10-2410-410-200	PRINCIPAL SUPPLIES - KG	0.00	0.00	300.00	0.00	300.00	0.00	

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Education Fund 10								
Function	2000	Support Services						
Function	2410	Office Of Principal Serv						
Object	400	Supplies And Materials						
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
10-2410-411-100	OFFICE SUPPLIES-MG	0.00	2,059.35	2,076.31	0.00	16.96	99.18	
10-2410-411-200	OFFICE SUPPLIES-KG	44.48	373.47	2,106.00	0.00	1,732.53	17.73	
10-2410-411-300	OFFICE SUPPLIES - DISTRICT	0.00	2,345.51	2,346.00	346.00	0.49	99.98	
10-2410-413-100	INCENTIVES-MG	0.00	0.00	400.00	0.00	400.00	0.00	
10-2410-413-200	INCENTIVES-KG	0.00	0.00	400.00	0.00	400.00	0.00	
10-2410-414-300	POSTAGE/PRINTING	240.88	2,912.38	4,000.00	0.00	1,087.62	72.81	
10-2410-415-100	PRINCIPAL DUES/FEES-MG	0.00	395.00	600.00	0.00	205.00	65.83	
10-2410-415-200	PRINCIPAL DUES/FEES-KG	0.00	395.00	600.00	0.00	205.00	65.83	
10-2410-416-100	TITLE IDEA SPED COORD SUPPLIES-MG	0.00	0.00	0.00	0.00	0.00	0.00	
10-2410-416-200	TITLE IDEA SPED COORD SUPPLIES-KG	0.00	0.00	0.00	0.00	0.00	0.00	
10-2410-420-300	CENTRAL OFFICE SUPPLIES	0.00	3.95	1,000.00	0.00	996.05	0.40	
<b>400</b>	<b>Supplies And Materials</b>	<b>285.36</b>	<b>8,563.66</b>	<b>14,128.31</b>	<b>346.00</b>	<b>5,564.65</b>	<b>60.61</b>	Object
<b>2410</b>	<b>Office Of Principal Serv</b>	<b>20,911.78</b>	<b>225,085.01</b>	<b>283,473.31</b>	<b>346.00</b>	<b>58,388.30</b>	<b>79.40</b>	** Function
<b>Office Of Principal Serv</b>								
<b>Salaries</b>								
10-2411-125-300	GRANT COORDINATOR	636.93	7,006.14	8,280.00	0.00	1,273.86	84.62	
<b>100</b>	<b>Salaries</b>	<b>636.93</b>	<b>7,006.14</b>	<b>8,280.00</b>	<b>0.00</b>	<b>1,273.86</b>	<b>84.62</b>	Object
<b>Employee Benefits</b>								
10-2411-211-300	GRANT COORDINATOR (ADMMTHISTH)	73.26	760.01	972.00	837.00	211.99	78.19	
10-2411-223-300	GRANT COORDINATOR (ADMDF)	0.00	0.00	0.00	0.00	0.00	0.00	
<b>200</b>	<b>Employee Benefits</b>	<b>73.26</b>	<b>760.01</b>	<b>972.00</b>	<b>837.00</b>	<b>211.99</b>	<b>78.19</b>	Object
<b>2411</b>	<b>Office Of Principal Serv</b>	<b>710.19</b>	<b>7,766.15</b>	<b>9,252.00</b>	<b>837.00</b>	<b>1,485.85</b>	<b>83.94</b>	** Function
<b>Office Of Principal Serv</b>								
<b>Salaries</b>								
10-2412-125-300	PRIOR YR GRANT COORD. CONTRACT PAYOUT	0.00	727.27	728.00	1.00	0.73	99.90	
<b>100</b>	<b>Salaries</b>	<b>0.00</b>	<b>727.27</b>	<b>728.00</b>	<b>1.00</b>	<b>0.73</b>	<b>99.90</b>	Object
<b>Employee Benefits</b>								
10-2412-211-300	PRIOR YR GRANT COORD. CON (ADM)	0.00	110.13	112.00	112.00	1.87	98.33	
<b>200</b>	<b>Employee Benefits</b>	<b>0.00</b>	<b>110.13</b>	<b>112.00</b>	<b>112.00</b>	<b>1.87</b>	<b>98.33</b>	Object
<b>2412</b>	<b>Office Of Principal Serv</b>	<b>0.00</b>	<b>837.40</b>	<b>840.00</b>	<b>113.00</b>	<b>2.60</b>	<b>99.69</b>	** Function
<b>Dirctn Business Suppt Ser</b>								

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Education Fund 10								
Function	2000	Support Services						
Function	2510	Dirctn Business Suppt Ser						
Object	100	Salaries						
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget
<b>Salaries</b>								
10-2510-100-300		DIR OF BUS SALARY	2,513.71	26,393.99	32,678.00	0.00	6,284.01	80.77
<b>100 Salaries</b>			2,513.71	26,393.99	32,678.00	0.00	6,284.01	80.77
<b>Employee Benefits</b>								
10-2510-211-300		DIR OF BUS BENEFIT	324.24	3,404.52	4,287.00	0.00	882.48	79.41
10-2510-222-300		DIRECTOR OF BUS SEV HOSP	0.00	0.00	0.00	0.00	0.00	0.00
10-2510-223-300		DIRECTOR OF BUS SEV DENT/VIS	0.00	0.00	0.00	0.00	0.00	0.00
<b>200 Employee Benefits</b>			324.24	3,404.52	4,287.00	0.00	882.48	79.41
<b>2510 Dirctn Business Suppt Ser</b>			2,837.95	29,798.51	36,965.00	0.00	7,166.49	80.61
<b>Function 2520</b>								
<b>Salaries</b>								
10-2520-110-300		BOOKKEEPER SALARIES	3,267.20	35,193.88	42,474.00	0.00	7,280.12	82.86
10-2520-111-300		BOOKKEEPER OVERTIME	122.52	1,585.11	2,800.00	0.00	1,214.89	56.61
<b>100 Salaries</b>			3,389.72	36,778.99	45,274.00	0.00	8,495.01	81.24
<b>Employee Benefits</b>								
10-2520-221-300		BOOKKEEPER/BUS LIFE INS.	5.00	50.50	66.00	0.00	15.50	76.52
10-2520-222-300		BOOKKEEPER HOSP	1,300.28	13,045.91	15,603.00	0.00	2,557.09	83.61
10-2520-223-300		DIR OF BUS VISION & DENTAL	0.00	0.00	0.00	0.00	0.00	0.00
<b>200 Employee Benefits</b>			1,305.28	13,096.41	15,669.00	0.00	2,572.59	83.58
<b>Purchased Services</b>								
10-2520-310-300		AUDITOR	0.00	9,733.00	9,733.00	(392.00)	0.00	100.00
10-2520-311-300		INDUSTRIAL APPRAISAL	0.00	0.00	0.00	0.00	0.00	0.00
10-2520-313-300		PMA/FORECAST 5	0.00	9,500.00	9,500.00	0.00	0.00	100.00
10-2520-314-300		TECH SUPPORT SDS	0.00	0.00	0.00	0.00	0.00	0.00
10-2520-315-300		TRAINING/CONTRACT SERVICES	275.00	3,626.75	8,000.00	0.00	4,373.25	45.33
10-2520-320-300		CREDIT MANAGEMENT SERV	0.00	0.00	0.00	0.00	0.00	0.00
10-2520-321-300		WEB HOSTING SDS	0.00	2,500.00	2,500.00	0.00	0.00	100.00
10-2520-330		BOOKKEEPER FMLA	0.00	0.00	0.00	0.00	0.00	0.00
<b>300 Purchased Services</b>			275.00	25,359.75	29,733.00	(392.00)	4,373.25	85.29
<b>Supplies And Materials</b>								
10-2520-410-300		BOOKKEEPING SUPPLIES	95.21	618.12	1,000.00	0.00	381.88	61.81
10-2520-415-300		SDS FINANCE SOFTWARE	0.00	3,365.00	3,365.00	0.00	0.00	100.00
10-2520-420-300		FOUNDATION SUPPLIES-RESEARCH	0.00	0.00	0.00	0.00	0.00	0.00
<b>400 Supplies And Materials</b>			95.21	3,983.12	4,365.00	0.00	381.88	91.25

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Education Fund 10							
Function	2000	Support Services					
Function	2520	Function 2520					
Object	500	Capital Outlay					
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget
<b>Capital Outlay</b>							
10-2520-500-300	FILE CABINETS	0.00	0.00	0.00	0.00	0.00	0.00
<b>500 Capital Outlay</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>2520 Function 2520</b>		5,065.21	79,218.27	95,041.00	(392.00)	15,822.73	83.35
							** Function
<b>Financial Acctn Services</b>							
<b>Purchased Services</b>							
10-2525-312-300	ELECTRONIC DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00
<b>300 Purchased Services</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>2525 Financial Acctn Services</b>		0.00	0.00	0.00	0.00	0.00	0.00
							** Function
<b>Function 2540</b>							
<b>Purchased Services</b>							
10-2540-300-300	COPIER LEASE MAINT.	2,554.20	23,539.45	31,952.00	840.00	8,412.55	73.67
10-2540-310-100	EL PORTION OF COPIER LEASE	0.00	610.00	610.00	(40.00)	0.00	100.00
10-2540-320-300	MISC. BANK FEES	67.52	879.48	1,000.00	0.00	120.52	87.95
<b>300 Purchased Services</b>		2,621.72	25,028.93	33,562.00	800.00	8,533.07	74.58
							Object
<b>Supplies And Materials</b>							
10-2540-400-400	EL PLAYGROUND MAT FLOORING	0.00	0.00	890.00	17.00	890.00	0.00
10-2540-411-300	COPIER SUPPLIES - DIST	0.00	0.00	200.00	0.00	200.00	0.00
<b>400 Supplies And Materials</b>		0.00	0.00	1,090.00	17.00	1,090.00	0.00
							Object
<b>Capital Outlay</b>							
10-2540-500-200	LRC COPIER	0.00	0.00	0.00	0.00	0.00	0.00
10-2540-501	B/A SCH GRT/AIR COND.	0.00	0.00	0.00	0.00	0.00	0.00
<b>500 Capital Outlay</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>2540 Function 2540</b>		2,621.72	25,028.93	34,652.00	817.00	9,623.07	72.23
							** Function
<b>Function 2560</b>							
<b>Salaries</b>							
10-2560-110-100	SALARIES LUNCH SUP/AIDES	1,531.86	14,414.62	24,778.00	0.00	10,363.38	58.18
10-2560-110-200	SALARIES LUNCH SUP/AIDES	1,548.71	14,480.95	26,857.00	0.00	12,376.05	53.92
<b>100 Salaries</b>		3,080.57	28,895.57	51,635.00	0.00	22,739.43	55.96
							Object
<b>Employee Benefits</b>							
10-2560-211-100	SALARIES - LUNCHROOM SUP	0.00	0.00	0.00	0.00	0.00	0.00
10-2560-211-200	SALARIES - LUNCHROOM SUP	0.00	0.00	0.00	0.00	0.00	0.00
<b>200 Employee Benefits</b>		0.00	0.00	0.00	0.00	0.00	0.00
							Object
<b>Purchased Services</b>							

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Education Fund 10								
Function	2000	Support Services						
Function	2560	Function 2560						
Object	300	Purchased Services						
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget
10-2560-300-300	SANITATION COURSE		0.00	0.00	400.00	0.00	400.00	0.00
<b>300</b>	<b>Purchased Services</b>		0.00	0.00	400.00	0.00	400.00	0.00
<b>Supplies And Materials</b>								
10-2560-410-100	ADULT LUNCHES MG		0.00	0.00	100.00	0.00	100.00	0.00
10-2560-410-200	ADULT LUNCHES KG		0.00	0.00	100.00	0.00	100.00	0.00
10-2560-411-200	LUNCHROOM SPLS-KG		0.00	70.88	500.00	0.00	429.12	14.18
10-2560-412-100	LUNCHROOM SPLS - MG		0.00	19.70	500.00	0.00	480.30	3.94
10-2560-413-100	LUNCHES MG		0.00	19,533.85	30,770.00	(10,000.00)	11,236.15	63.48
10-2560-413-200	LUNCHES KG		0.00	30,797.48	47,770.00	7,000.00	16,972.52	64.47
10-2560-414-100	LUNCHES PRIOR		0.00	0.00	0.00	0.00	0.00	0.00
10-2560-415-100	TITLE I SNACKS		0.00	0.00	0.00	0.00	0.00	0.00
10-2560-420-100	EL GRANT SNACKS/ FOOD-MG		0.00	2,394.00	3,300.00	50.00	906.00	72.55
10-2560-420-400	EL GRANT SNACKS/ FOOD-RICHLAND		0.00	0.00	3,200.00	(50.00)	3,200.00	0.00
10-2560-421-100	EL GRANT SNACKS/ FOOD-MG		0.00	0.00	0.00	0.00	0.00	0.00
10-2560-421-400	EL GRANT SNACK PRIOR		0.00	0.00	0.00	0.00	0.00	0.00
10-2560-425-100	RAINBOWS SNACKS-MG		0.00	80.97	81.00	(19.00)	0.03	99.96
10-2560-425-200	RAINBOWS SNACKS-KG		0.00	0.00	0.00	(100.00)	0.00	0.00
10-2560-430-300	FOOD STAFF DEV		0.00	2,801.55	4,000.00	0.00	1,198.45	70.04
<b>400</b>	<b>Supplies And Materials</b>		0.00	55,698.43	90,321.00	(3,119.00)	34,622.57	61.67
<b>Capital Outlay</b>								
10-2560-500-200	LUNCH PROGRAM-KG		0.00	0.00	0.00	0.00	0.00	0.00
<b>500</b>	<b>Capital Outlay</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>Other Objects</b>								
10-2560-600-100	WILL COUNTY FOOD SERV FEES-M.G.		0.00	365.00	752.00	0.00	387.00	48.54
10-2560-600-200	WILL COUNTY FOOD SERV FEES-M.G.		0.00	365.00	752.00	0.00	387.00	48.54
<b>600</b>	<b>Other Objects</b>		0.00	730.00	1,504.00	0.00	774.00	48.54
<b>Non-Capitalized Equipment</b>								
10-2560-700-100	KITCHEN ITEMS-MG		0.00	0.00	0.00	0.00	0.00	0.00
10-2560-700-200	KITCHEN ITEMS-KG		0.00	1,439.00	1,450.00	100.00	11.00	99.24
<b>700</b>	<b>Non-Capitalized Equipment</b>		0.00	1,439.00	1,450.00	100.00	11.00	99.24
<b>2560</b>	<b>Function 2560</b>		3,080.57	86,763.00	145,310.00	(3,019.00)	58,547.00	59.71
<b>Food Preparation/Dispns Sv</b>								
<b>Salaries</b>								
10-2562-180	HOLIDAY BONUS		0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund 10									
Function	2000	Support Services							
Function	2562	Food Preparation/Dispns Sv							
Object	100	Salaries							
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
100	Salaries		0.00	0.00	0.00	0.00	0.00	0.00	Object
2562	Food Preparation/Dispns Sv		0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b>Function 2620</b>									
<b>Salaries</b>									
10-2620-100-300		IVPA COUNCIL STIPEND&SUB FEES	0.00	0.00	0.00	0.00	0.00	0.00	
100	Salaries		0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Employee Benefits</b>									
10-2620-211-300		IVPA COUNCIL STIPEND&SUB (MTH	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
2620	Function 2620		0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b>Function 2640</b>									
<b>Supplies And Materials</b>									
10-2640-400		STAFF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials		0.00	0.00	0.00	0.00	0.00	0.00	Object
2640	Function 2640		0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b>Function 2660</b>									
<b>Purchased Services</b>									
10-2660-300		IDEA ARRA	0.00	0.00	0.00	0.00	0.00	0.00	
10-2660-310		IDEA ARRA WEB HOST RECORDS	0.00	0.00	0.00	0.00	0.00	0.00	
10-2660-315		IDEA SCANNING	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Supplies And Materials</b>									
10-2660-400		IDEA ARRA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials		0.00	0.00	0.00	0.00	0.00	0.00	Object
2660	Function 2660		0.00	0.00	0.00	0.00	0.00	0.00	** Function
2000	Support Services		123,661.13	1,411,300.04	1,930,063.31	(14,379.00)	518,763.27	73.12	* Function
<b>Community Services</b>									
<b>Function 3000</b>									
<b>Salaries</b>									
10-3000-116		PARENT MTG STP TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	
10-3000-160-100		EL PARENT MEETING STIPEND	0.00	150.00	250.00	0.00	100.00	60.00	

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Education Fund 10								
Function	3000	Community Services						
Function	3000	Function 3000						
Object	100	Salaries						
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
10-3000-160-400	EL PARENT MEETING STIPEND-RICHLAND	0.00	50.00	250.00	0.00	200.00	20.00	
10-3000-170	TITLE I COORD PARENT PRES	0.00	0.00	0.00	0.00	0.00	0.00	
10-3000-175-100	BILINGUAL ASSIST (EL)-MG	(705.58)	4,195.40	5,120.00	0.00	924.60	81.94	
10-3000-175-400	BILINGUAL ASSIST (EL)-RICHLAND	1,557.05	4,195.40	5,120.00	0.00	924.60	81.94	
10-3000-181	IDEA PRE-SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	
10-3000-190	TITLE I NP TUTORING	0.00	0.00	0.00	0.00	0.00	0.00	
<b>100 Salaries</b>		<b>851.47</b>	<b>8,590.80</b>	<b>10,740.00</b>	<b>0.00</b>	<b>2,149.20</b>	<b>79.99</b>	<b>Object</b>
<b>Employee Benefits</b>								
10-3000-210	ELL/TPI MTG TRS/THIS	0.00	0.00	0.00	0.00	0.00	0.00	
10-3000-211	BILINGUAL ASSIST (EL) (MTHIS)	0.00	0.00	0.00	0.00	0.00	0.00	
10-3000-211-100-1	EL PARENT MEETING STIPEND (MTH	0.00	0.00	0.00	0.00	0.00	0.00	
10-3000-211-100	EC PARENT MEETING	0.00	0.00	0.00	0.00	0.00	0.00	
10-3000-211-400-1	EL PARENT MEETING STIPEND (MTH	0.00	0.00	0.00	0.00	0.00	0.00	
10-3000-211-400	EC PARENT MEETING	0.00	0.00	0.00	0.00	0.00	0.00	
10-3000-212-100	EL PARENT MTG PRESENTER-MG	0.00	2.25	4.00	0.00	1.75	56.25	
10-3000-212-400	EL PARENT MTG PRESENTER-RICHLAND	0.00	0.75	4.00	0.00	3.25	18.75	
10-3000-214	EL TRANSLATOR	0.00	0.00	0.00	0.00	0.00	0.00	
10-3000-220	TITLE I PARENT MEETING	0.00	0.00	0.00	0.00	0.00	0.00	
10-3000-221	EL PARENT MEETING STIPENDINS2	0.00	0.00	0.00	0.00	0.00	0.00	
10-3000-270	EL BILINGUAL ASSIST BENEF	0.00	0.00	0.00	0.00	0.00	0.00	
10-3000-290	TITLE I NP TUTORING BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	
10-3000-291	TITLE I NP TUTORING FED TRS	0.00	0.00	0.00	0.00	0.00	0.00	
<b>200 Employee Benefits</b>		<b>0.00</b>	<b>3.00</b>	<b>8.00</b>	<b>0.00</b>	<b>5.00</b>	<b>37.50</b>	<b>Object</b>
<b>Purchased Services</b>								
10-3000-301	EC GRANT COM SEV	0.00	0.00	0.00	0.00	0.00	0.00	
10-3000-310	TITLE V/NON PUBL.PROF DEV.	0.00	0.00	0.00	0.00	0.00	0.00	
10-3000-315	ARRA PAROCHIAL SERV (OT/SP/SW)	0.00	0.00	0.00	0.00	0.00	0.00	
10-3000-320	IVPA GRANT (RENTAL,PREST.)	0.00	0.00	0.00	0.00	0.00	0.00	
10-3000-350	ARRA PRESCHOOL PAROCHIAL	0.00	0.00	0.00	0.00	0.00	0.00	
<b>300 Purchased Services</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Object</b>

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## Education Fund 10

Function 3000 Community Services  
Function 3000 Function 3000  
Object 400 Supplies And Materials

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
<b>Supplies And Materials</b>								
10-3000-400	IVPA(SUPPLIES,HANDOUTS,REF)	0.00	0.00	0.00	0.00	0.00	0.00	
10-3000-401	TITLE I FAMILY LIT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
10-3000-410-100	EL SUPPLIES/RESOURCES	0.00	0.00	363.00	0.00	363.00	0.00	
	PARENT ACTIVITIES-MG							
10-3000-410-400	EL SUPPLIES/RESOUR.PARENT	0.00	0.00	363.00	0.00	363.00	0.00	
	ACTIVITIES-RICHLAND							
10-3000-420	TITLE 1 PARENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	
10-3000-430-100	EL MEALS PARENT MEETING	0.00	311.33	375.00	0.00	63.67	83.02	
10-3000-430-400	EL MEALS PARENT	0.00	11.24	375.00	0.00	363.76	3.00	
	MEETING-NLEAS							
10-3000-440	EC TESTING PROTOCOL	0.00	0.00	0.00	0.00	0.00	0.00	
10-3000-451	TITLE I PARENT CHILD READ	0.00	0.00	0.00	0.00	0.00	0.00	
	SUPP							
<b>400 Supplies And Materials</b>		0.00	322.57	1,476.00	0.00	1,153.43	21.85	Object
<b>3000 Function 3000</b>		851.47	8,916.37	12,224.00	0.00	3,307.63	72.94	** Function

## FUNCTION 3002

### Supplies And Materials

10-3002-410-100	EC COMM OUTRCH SUP/GRT PD	0.00	0.00	0.00	0.00	0.00	0.00	
10-3002-420	ARRA IDEA PAROCHIAL	0.00	0.00	0.00	0.00	0.00	0.00	
	(SUPPLIES)							
<b>400 Supplies And Materials</b>		0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>3002 FUNCTION 3002</b>		0.00	0.00	0.00	0.00	0.00	0.00	** Function

## Nonpublic School Pupils

### Salaries

10-3700-100-400	IDEA PRESCHOOL	0.00	0.00	227.00	0.00	227.00	0.00	
	SPEECH-NLEAS							
10-3700-111-400	IDEA PAROCHIAL SERV	1,845.72	14,423.96	27,576.00	6,894.00	13,152.04	52.31	
	WHITLEDGE							
10-3700-112-400	TITLE I NON PUB INST	0.00	0.00	0.00	0.00	0.00	0.00	
10-3700-180-400	IDEA PAROCHIAL SPEECH	251.33	3,876.45	16,524.00	3,861.00	12,647.55	23.46	
<b>100 Salaries</b>		2,097.05	18,300.41	44,327.00	10,755.00	26,026.59	41.29	Object

### Employee Benefits

10-3700-211-400	IDEA PRESCHOOL PAROCHIAL	0.00	3.00	3.00	0.00	0.00	100.00	
	TRS THIS							
10-3700-242-400	IDEA LDR TRS/THIS-NLEAS	31.47	232.26	574.00	264.00	341.74	40.46	



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Education Fund 10									
Function	3000	Community Services							
Function	3700	Nonpublic School Pupils							
Object	200	Employee Benefits							
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
10-3700-212-400	IDEA PAROCHIAL SPEECH TRS/THIS		0.00	54.38	248.00	58.00	193.62	21.93	
10-3700-240-400	IDEA PRESCHOOL PAROCHIAL FED TRS		0.00	23.00	23.00	0.00	0.00	100.00	
10-3700-243-400	IDEA LDR FED TRS		181.80	838.87	2,716.00	679.00	1,877.13	30.89	
10-3700-241-400	IDEA SPEECH PAROCHIAL FED TRS-NLEAS		0.00	558.87	1,628.00	380.00	1,069.13	34.33	
<b>200 Employee Benefits</b>			<b>213.27</b>	<b>1,710.38</b>	<b>5,192.00</b>	<b>1,381.00</b>	<b>3,481.62</b>	<b>32.94</b>	Object
<b>Purchased Services</b>									
10-3700-300-400	IDEA PAROCHIAL CONTRACT SERV-NLEAS		0.00	712.69	5,076.00	0.00	4,363.31	14.04	
10-3700-305-400	IDEA PRIVATE/PAROCHIAL PD-NLEAS		0.00	518.00	4,500.00	0.00	3,982.00	11.51	
10-3700-310-400	TITLE II NON PUB STAFF DEV-NLEAS		0.00	6,574.00	7,292.00	724.00	718.00	90.15	
10-3700-311-400	TITLE II PRIOR YEAR-NLEAS		0.00	(56.25)	0.00	0.00	56.25	0.00	
10-3700-315-400	TITLE IV PRIVATE SCHOOL-NLEAS		0.00	2,330.00	4,225.00	0.00	1,895.00	55.15	
<b>300 Purchased Services</b>			<b>0.00</b>	<b>10,078.44</b>	<b>21,093.00</b>	<b>724.00</b>	<b>11,014.56</b>	<b>47.78</b>	Object
<b>Supplies And Materials</b>									
10-3700-400-400	IDEA-PAROCHIAL SUPPLIES-NLEAS		250.00	250.00	250.00	0.00	0.00	100.00	
<b>400 Supplies And Materials</b>			<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	Object
<b>3700 Nonpublic School Pupils</b>			<b>2,560.32</b>	<b>30,339.23</b>	<b>70,862.00</b>	<b>12,860.00</b>	<b>40,522.77</b>	<b>42.81</b>	** Function
<b>EC</b>									
<b>Salaries</b>									
10-3705-111-100	EC STUDENT SCREENING		0.00	0.00	0.00	0.00	0.00	0.00	
<b>100 Salaries</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	Object
<b>3705 EC</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	** Function
<b>3000 Community Services</b>			<b>3,411.79</b>	<b>39,255.60</b>	<b>83,086.00</b>	<b>12,860.00</b>	<b>43,830.40</b>	<b>47.25</b>	* Function
<b>Nonprogrammed Charges</b>									
<b>Function 4000</b>									
<b>Purchased Services</b>									
10-4000-300-300	TITLE II CONSLT/TRAIN. DIF.		0.00	0.00	0.00	0.00	0.00	0.00	
10-4000-340-300	TITLE II DIFF. CONSULTANT		0.00	0.00	0.00	0.00	0.00	0.00	
<b>300 Purchased Services</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	Object

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Education Fund 10									
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget		
4000	Function 4000	0.00	0.00	0.00	0.00	0.00	0.00	**	Function
<b>Payments Reg Programs</b>									
<b>Purchased Services</b>									
10-4110-300-400	REPAY EL Other Districts	0.00	0.00	0.00	0.00	0.00	0.00		
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00		Object
4110	Payments Reg Programs	0.00	0.00	0.00	0.00	0.00	0.00	**	Function
<b>Payments Sp Ed Programs</b>									
<b>Purchased Services</b>									
10-4120-311	SPED/LASEC SERVICES	0.00	0.00	0.00	0.00	0.00	0.00		
10-4120-311-100	SPED/LASEC SERVICES-MG	0.00	130,832.76	281,866.00	0.00	151,033.24	46.42		
10-4120-311-200	SPED/LASEC SERVICES-KG	0.00	166,881.46	281,866.00	0.00	114,984.54	59.21		
10-4120-311-300	GSA SPED	0.00	0.00	0.00	0.00	0.00	0.00		
300	Purchased Services	0.00	297,714.22	563,732.00	0.00	266,017.78	52.81		Object
4120	Payments Sp Ed Programs	0.00	297,714.22	563,732.00	0.00	266,017.78	52.81	**	Function
<b>Other Pymnts Gov In State</b>									
<b>Purchased Services</b>									
10-4190-300-200	TUTION FOR GEN ED-KG	0.00	0.00	500.00	0.00	500.00	0.00		
300	Purchased Services	0.00	0.00	500.00	0.00	500.00	0.00		Object
4190	Other Pymnts Gov In State	0.00	0.00	500.00	0.00	500.00	0.00	**	Function
<b>Payments for Regular Programs - Tuition</b>									
<b>Purchased Services</b>									
10-4210-300-100	TUTION FOR GEN ED-MG	0.00	0.00	0.00	0.00	0.00	0.00		
10-4210-300-200	TUTION FOR GEN ED-KG	0.00	0.00	0.00	0.00	0.00	0.00		
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00		Object
4210	Payments for Regular Programs - Tuition	0.00	0.00	0.00	0.00	0.00	0.00	**	Function
<b>Payments for Special Education Programs - Tuition</b>									
<b>Other Objects</b>									
10-4220-670-100	SPED ED TUITION ANOTHER PUBLIC-MG	3,239.50	93,729.92	145,000.00	84,740.00	51,270.08	64.64		
10-4220-670-200	SPED ED TUITION ANOTHER PUBLIC-KG	0.00	0.00	0.00	0.00	0.00	0.00		
600	Other Objects	3,239.50	93,729.92	145,000.00	84,740.00	51,270.08	64.64		Object
4220	Payments for Special Education Programs - Tuition	3,239.50	93,729.92	145,000.00	84,740.00	51,270.08	64.64	**	Function

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Education Fund 10								
Function	4000	Nonprogrammed Charges						
Function	4220	Payments for Special Education Programs - Tuition						
Object	600	Other Objects						
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
4000	Nonprogrammed Charges	3,239.50	391,444.14	709,232.00	84,740.00	317,787.86	55.19	* Function
<b>Debt Services</b>								
<u>Tax Anticipation Warrants</u>								
<b>Other Objects</b>								
10-5110-610-300	TAW-PRINCIPLE	0.00	0.00	0.00	0.00	0.00	0.00	
10-5110-620-300	TAW-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object
5110	Tax Anticipation Warrants	0.00	0.00	0.00	0.00	0.00	0.00	** Function
<u>Other Interest on Short-Term Debt</u>								
<b>Purchased Services</b>								
10-5150-300	ISBE RTL INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
10-5150-300-300	ISBE RTL INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Other Objects</b>								
10-5150-600-300	ISBE RTL INTEREST	0.00	538.94	539.00	0.00	0.06	99.99	
600	Other Objects	0.00	538.94	539.00	0.00	0.06	99.99	Object
5150	Other Interest on Short-Term Debt	0.00	538.94	539.00	0.00	0.06	99.99	** Function
<u>Capital Leases, Installment Purchase Agreement</u>								
<b>Other Objects</b>								
10-5370-600-300	TECH LEASE DOC FEES	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object
5370	Capital Leases, Installment Purchase Agreement	0.00	0.00	0.00	0.00	0.00	0.00	** Function
5000	Debt Services	0.00	538.94	539.00	0.00	0.06	99.99	* Function
<b>Provision For Contingencs</b>								
<u>Provision For Contingencs</u>								
<b>Other Objects</b>								
10-6000-600-300	TECH LEASE DOC FEE	0.00	0.00	1,500.00	0.00	1,500.00	0.00	
600	Other Objects	0.00	0.00	1,500.00	0.00	1,500.00	0.00	Object
6000	Provision For Contingencs	0.00	0.00	1,500.00	0.00	1,500.00	0.00	** Function
6000	Provision For Contingencs	0.00	0.00	1,500.00	0.00	1,500.00	0.00	* Function
<b>Other Financing Uses</b>								
<u>Function 8100</u>								

# Expenditure Report

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## Education Fund 10

Function 8000 Other Financing Uses  
Function 8100 Function 8100  
Object 700 Non-Capitalized Equipment

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
<b>Non-Capitalized Equipment</b>								
10-8100-710-300	PERMANENT TRSF	0.00	0.00	0.00	0.00	0.00	0.00	
700	Non-Capitalized Equipment	0.00	0.00	0.00	0.00	0.00	0.00	Object
8100	Function 8100	0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b>Permtn Trns Wrk Csh Abo</b>								
<b>Non-Capitalized Equipment</b>								
10-8110-700-300	INTERFUND LOAN	0.00	0.00	0.00	0.00	0.00	0.00	
700	Non-Capitalized Equipment	0.00	0.00	0.00	0.00	0.00	0.00	Object
8110	Permtn Trns Wrk Csh Abo	0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b>PERM TRANS</b>								
<b>Other Objects</b>								
10-8430-660-300	PERM TRANS FOR LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object
8430	PERM TRANS	0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b>PERM TRANS</b>								
<b>Other Objects</b>								
10-8440-600-300	PERM TRANS PRINC LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object
8440	PERM TRANS	0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b>PERM TRANS</b>								
10-8910	TRANSF DEBT SERV TO PRINC	35,870.40	35,870.40	35,870.00	0.00	(0.40)	100.00	
8910	PERM TRANS	35,870.40	35,870.40	35,870.00	0.00	(0.40)	100.00	** Function
8000	Other Financing Uses	35,870.40	35,870.40	35,870.00	0.00	(0.40)	100.00	* Function
10	Education Fund	410,545.91	4,438,120.57	6,168,688.31	142,012.19	1,730,567.74	71.95	Fund

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## Oper, Build, & Maint Fund 20

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
20-1930	IMPACT FEES	0.00	(928.27)	0.00	0.00	928.27	0.00	
<b>Support Services</b>								
<b>Function 2310</b>								
<b>Purchased Services</b>								
20-2310-300-300	OTM LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object
2310	Function 2310	0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b>Function 2530</b>								
<b>Purchased Services</b>								
20-2530-310-300	IDEA ARRA	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Supplies And Materials</b>								
20-2530-400-100	SUPPLIES ARRA	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	Object
2530	Function 2530	0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b>Function 2540</b>								
<b>Salaries</b>								
20-2540-110-200	CUSTODIAL SALARIES-KG	0.00	0.00	0.00	0.00	0.00	0.00	
20-2540-110-300	DIRECTOR OF BUILDING & GROUNDS	6,943.39	60,754.58	90,264.00	0.00	29,509.42	67.31	
20-2543-140-300	SUMMER CUST. SALARIES	0.00	6,481.16	12,500.00	0.00	6,018.84	51.85	
100	Salaries	6,943.39	67,235.74	102,764.00	0.00	35,528.26	65.43	Object
<b>Employee Benefits</b>								
20-2540-221-300	CUSTODIAN LIFE INSURANCE-DISTRICT	5.00	30.00	66.00	0.00	36.00	45.45	
20-2540-222-300	CUSTODIAN HOSPITALIZATION DISTRICT	1,300.28	13,045.91	15,603.00	0.00	2,557.09	83.61	
200	Employee Benefits	1,305.28	13,075.91	15,669.00	0.00	2,593.09	83.45	Object
<b>Purchased Services</b>								
20-2540-300	SAFETY & SECURITY GRANT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
20-2540-300-300	SAFETY & SECURITY GRANT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
20-2540-305-300	UNIFORMS	203.48	1,944.22	2,700.00	(300.00)	755.78	72.01	
20-2540-310-100	MG CONT SERV/SNOW FIRE EX	0.00	17,963.63	21,000.00	(2,000.00)	3,036.37	85.54	

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## Oper, Build, & Maint Fund 20

Function 2000 Support Services  
Function 2540 Function 2540  
Object 300 Purchased Services

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
20-2540-310-200	KG CONT SERV/SNOW/FIRE EX	0.00	26,365.64	30,000.00	(5,000.00)	3,634.36	87.89	
20-2540-315-100	EL PORTION SNOW REMOVAL	0.00	518.00	518.00	(107.00)	0.00	100.00	
20-2540-318-200	COPIER LEASE/MAIN - MG	0.00	0.00	0.00	0.00	0.00	0.00	
20-2540-320-300	ASBESTOS	0.00	0.00	0.00	(1,000.00)	0.00	0.00	
20-2540-323-100	CONT SERV/GEN REPAIR - MG	(7,639.61)	7,786.31	21,361.00	4,361.00	13,574.69	36.45	
20-2540-323-200	CONT SERV/GEN REPAIR - KG	(28,560.88)	40,665.01	50,485.00	(14,515.00)	9,819.99	80.55	
20-2540-324-300	BUILDING MAINT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
20-2540-325-300	SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	
20-2540-329-300	ARCHITECT FEES	0.00	0.00	5,000.00	0.00	5,000.00	0.00	
20-2540-340-100	TELEPHONE/T-1 -MG	1,388.85	6,494.59	9,200.00	(2,000.00)	2,705.41	70.59	
20-2540-340-200	TELEPHONE/T-1- KG	1,891.24	12,607.98	15,000.00	(2,000.00)	2,392.02	84.05	
20-2540-341-100	EC COPIER MG	0.00	0.00	0.00	0.00	0.00	0.00	
20-2540-350-100	EL TELEPHONE & T-1	0.00	523.00	523.00	(72.00)	0.00	100.00	
20-2540-360-300	O&M PD	0.00	0.00	300.00	0.00	300.00	0.00	
20-2540-370-300	RENTALS	192.49	1,944.31	1,752.00	1,752.00	(192.31)	110.98	
20-2540-380-300	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
20-2540-385-300	CHEVRON	0.00	0.00	0.00	0.00	0.00	0.00	
<b>300 Purchased Services</b>		<b>(32,524.43)</b>	<b>116,812.69</b>	<b>157,839.00</b>	<b>(20,881.00)</b>	<b>41,026.31</b>	<b>74.01</b>	<b>Object</b>
<b>Supplies And Materials</b>								
20-2540-400-100	MAINT./REPAIR SUPPLIES - MG	1,809.45	11,327.07	15,000.00	(5,000.00)	3,672.93	75.51	
20-2540-401-100	OFFICE REMODEL - MG	0.00	0.00	0.00	0.00	0.00	0.00	
20-2540-400-200	MAINT./REPAIR SUPPLIES - KG	425.50	17,449.78	33,635.00	(11,365.00)	16,185.22	51.88	
20-2540-401-200	REMODEL -KG	0.00	7,385.33	7,386.00	7,386.00	0.67	99.99	
20-2540-402-100	EL PORTIONS MAINT/REPAIR MG	0.00	356.00	356.00	(9.00)	0.00	100.00	
20-2540-410-100	CUSTODIAL SUPPLIES - MG	2,311.96	13,454.03	20,000.00	0.00	6,545.97	67.27	
20-2540-410-200	CUSTODIAL SUPPLIES - KG	1,833.70	18,108.77	20,000.00	0.00	1,891.23	90.54	
20-2540-410-300	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
20-2540-411-100	VISITOR CENTER FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	
20-2540-411-200	VISITOR CENTER FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	
20-2540-412-100	EL CUST SUPPLIES	(24.00)	726.00	726.00	(24.00)	0.00	100.00	
20-2540-413-100	WATER/GARBAGE MG	774.60	5,550.61	8,000.00	(1,000.00)	2,449.39	69.38	
20-2540-413-200	WATER/GARBAGE KG	1,225.62	14,785.78	19,000.00	0.00	4,214.22	77.82	
20-2540-414-300	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
20-2540-415-300	LAWN CARE	0.00	8,055.95	11,000.00	3,500.00	2,944.05	73.24	
20-2540-423-100	EL PORTION WATER SEWER	(186.52)	453.00	453.00	(57.00)	0.00	100.00	
20-2540-425-300	ADA GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
20-2540-465-100	GAS HEAT - MG	1,148.12	6,519.34	9,000.00	(1,000.00)	2,480.66	72.44	
20-2540-465-200	GAS HEAT - KG	3,678.92	25,224.37	28,000.00	(2,000.00)	2,775.63	90.09	
20-2540-467-100	ELECTRICITY - MG	505.62	13,149.87	19,000.00	(2,000.00)	5,850.13	69.21	

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Oper, Build, & Maint Fund 20									
Function	2000	Support Services							
Function	2540	Function 2540							
Object	400	Supplies And Materials							
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
20-2540-467-200	ELECTRICITY - KG		3,475.17	40,293.45	59,000.00	(6,000.00)	18,706.55	68.29	
20-2540-475-100	EL GAS MG		0.00	583.00	583.00	(102.00)	0.00	100.00	
20-2540-480-100	EL ELECTRIC		0.00	1,100.00	1,100.00	(100.00)	0.00	100.00	
20-2540-485-200	IDEA AIR COND		0.00	0.00	0.00	0.00	0.00	0.00	
20-2540-490	SAFETY/SECURITY GRANT SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	
20-2540-491-300	IPRF SAFETY GRANT		0.00	0.00	2,098.00	0.00	2,098.00	0.00	
<b>400</b>	<b>Supplies And Materials</b>		<b>16,978.14</b>	<b>184,522.35</b>	<b>254,337.00</b>	<b>(17,771.00)</b>	<b>69,814.65</b>	<b>72.55</b>	Object
<b>Capital Outlay</b>									
20-2540-500-100	CAPITAL OUTLAY/BLDG-MG		6,324.85	6,324.85	6,324.00	(23,676.00)	(0.85)	100.01	
20-2540-500-200	CAPITAL OUTLAY/BLDG-KG		30,514.88	30,514.88	60,515.00	60,515.00	30,000.12	50.43	
20-2540-510-300	COPIER PURCHASE		0.00	0.00	0.00	0.00	0.00	0.00	
<b>500</b>	<b>Capital Outlay</b>		<b>36,839.73</b>	<b>36,839.73</b>	<b>66,839.00</b>	<b>36,839.00</b>	<b>29,999.27</b>	<b>55.12</b>	Object
<b>Non-Capitalized Equipment</b>									
20-2540-700-100	NON CAPITALIZED EQUIP. MG		1,314.76	1,314.76	1,315.00	1,315.00	0.24	99.98	
20-2540-700-200	NON CAPITALIZED EQUIP. KG		0.00	0.00	0.00	0.00	0.00	0.00	
20-2540-700-300	NON CAPITALIZED EQUIP		0.00	0.00	0.00	0.00	0.00	0.00	
<b>700</b>	<b>Non-Capitalized Equipment</b>		<b>1,314.76</b>	<b>1,314.76</b>	<b>1,315.00</b>	<b>1,315.00</b>	<b>0.24</b>	<b>99.98</b>	Object
<b>2540</b>	<b>Function 2540</b>		<b>30,856.87</b>	<b>419,801.18</b>	<b>598,763.00</b>	<b>(498.00)</b>	<b>178,961.82</b>	<b>70.11</b>	** Function
<b>Service Area Direction</b>									
<b>Salaries</b>									
20-2541-110-100	CUSTODIAL SALARIES-MG		5,312.76	53,050.93	65,876.00	0.00	12,825.07	80.53	
20-2541-110-200	CUSTODIAL SALARIES-KG		5,119.25	62,241.55	63,326.00	0.00	1,084.45	98.29	
20-2541-130-100	OVERTIMECUSTODIAL OVERTIME-MG		0.00	157.56	500.00	0.00	342.44	31.51	
20-2541-130-200	OVERTIMECUSTODIAL OVERTIME-KG		0.00	527.39	528.00	28.00	0.61	99.88	
<b>100</b>	<b>Salaries</b>		<b>10,432.01</b>	<b>115,977.43</b>	<b>130,230.00</b>	<b>28.00</b>	<b>14,252.57</b>	<b>89.06</b>	Object
<b>Employee Benefits</b>									
20-2541-211-200	CUSTODIAL SALARIES-KG (MTHIS)		0.00	0.00	0.00	0.00	0.00	0.00	
20-2541-221-100	CUSTODIAN LIFE INSURANCE-MG		10.00	111.25	132.00	0.00	20.75	84.28	
20-2541-221-200	CUSTODIAN LIFE INSURANCE-KG		10.00	111.25	132.00	0.00	20.75	84.28	
20-2541-222-100	CUSTODIAN HOSPITALIZATION-MG		1,840.31	17,412.52	22,041.00	0.00	4,628.48	79.00	
20-2541-222-200	CUSTODIAN HOSPITALIZATION-KG		1,840.31	18,452.52	22,040.00	0.00	3,587.48	83.72	

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## Oper, Build, & Maint Fund 20

Function 2000 Support Services  
Function 2541 Service Area Direction  
Object 200 Employee Benefits

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
200	Employee Benefits	3,700.62	36,087.54	44,345.00	0.00	8,257.46	81.38	Object
2541	Service Area Direction	14,132.63	152,064.97	174,575.00	28.00	22,510.03	87.11	** Function
<b>Care &amp; Upkeep Bldg Serv</b>								
<b>Salaries</b>								
20-2542-100-100	EL PARTIAL CUST. SAL-MG	0.00	2,437.00	2,437.00	0.00	0.00	100.00	
20-2542-105-400	PARTIAL EC CUST 2ND SITE	0.00	0.00	2,588.00	0.00	2,588.00	0.00	
100	Salaries	0.00	2,437.00	5,025.00	0.00	2,588.00	48.50	Object
<b>Employee Benefits</b>								
20-2542-200-100	EL PARTIAL BENEFITS/CUST.	0.00	1,040.00	1,040.00	0.00	0.00	100.00	
200	Employee Benefits	0.00	1,040.00	1,040.00	0.00	0.00	100.00	Object
2542	Care & Upkeep Bldg Serv	0.00	3,477.00	6,065.00	0.00	2,588.00	57.33	** Function
<b>Care Upkeep Equipmt Serv</b>								
<b>Salaries</b>								
20-2544-160-300	GROUNDS	107.07	2,009.16	3,500.00	0.00	1,490.84	57.40	
100	Salaries	107.07	2,009.16	3,500.00	0.00	1,490.84	57.40	Object
2544	Care Upkeep Equipmt Serv	107.07	2,009.16	3,500.00	0.00	1,490.84	57.40	** Function
<b>Vehicle Serv/Maint Serv</b>								
<b>Salaries</b>								
20-2545-130-300	BLD SUPV/WEEKENDS OT	0.00	0.00	0.00	0.00	0.00	0.00	
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	Object
2545	Vehicle Serv/Maint Serv	0.00	0.00	0.00	0.00	0.00	0.00	** Function
2000	Support Services	45,096.57	577,352.31	782,903.00	(470.00)	205,550.69	73.75	* Function
<b>Debt Services</b>								
<b>Function 5000</b>								
<b>Other Objects</b>								
20-5000-600-300	DEBT CERT FEE	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object
5000	Function 5000	0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b>Tax Anticipation Warrants</b>								
<b>Other Objects</b>								
20-5110-610-300	TAW-PRINCIPLE	0.00	0.00	0.00	0.00	0.00	0.00	
20-5110-620-300	TAW-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object



# Expenditure Report

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## Oper, Build, & Maint Fund 20

Function	5000	Debt Services
Function	5110	Tax Anticipation Warrants
Object	600	Other Objects

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget		
5110	Tax Anticipation Warrants	0.00	0.00	0.00	0.00	0.00	0.00	**	Function
<b><u>Other Interest on Short-Term Debt</u></b>									
<b>Other Objects</b>									
20-5150-600-300	LS PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00		
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00		Object
5150	Other Interest on Short-Term Debt	0.00	0.00	0.00	0.00	0.00	0.00	**	Function
5000	Debt Services	0.00	0.00	0.00	0.00	0.00	0.00	*	Function
<b>Other Financing Uses</b>									
<b><u>Permnt Trns Wrk Csh Abol</u></b>									
<b>Non-Capitalized Equipment</b>									
20-8110-700	INTERFUND LOAN	0.00	0.00	0.00	0.00	0.00	0.00		
700	Non-Capitalized Equipment	0.00	0.00	0.00	0.00	0.00	0.00		Object
8110	Permnt Trns Wrk Csh Abol	0.00	0.00	0.00	0.00	0.00	0.00	**	Function
<b><u>PERM TRANS</u></b>									
20-8630	TRANSFER TO DS DEBT CERT PRINC	45,000.00	45,000.00	45,000.00	0.00	0.00	100.00		
<b>Other Objects</b>									
20-8630-660	PERM TRANS DEBT SERV	0.00	0.00	0.00	0.00	0.00	0.00		
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00		Object
8630	PERM TRANS	45,000.00	45,000.00	45,000.00	0.00	0.00	100.00	**	Function
<b><u>PERM TRANS</u></b>									
<b>Other Objects</b>									
20-8640-600	PERM TRANS INT BONDS	0.00	0.00	0.00	0.00	0.00	0.00		
20-8640-601	DEBT CERTIFICATES ADM FEES	0.00	0.00	0.00	0.00	0.00	0.00		
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00		Object
8640	PERM TRANS	0.00	0.00	0.00	0.00	0.00	0.00	**	Function
<b><u>PERM TRANS</u></b>									
20-8730	TRANSFER TO DS DEBT CERT INT	10,625.00	10,625.00	10,625.00	0.00	0.00	100.00		
<b>Other Objects</b>									
20-8730-660	PERM TRANS INTEREST	0.00	0.00	0.00	0.00	0.00	0.00		
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00		Object
8730	PERM TRANS	10,625.00	10,625.00	10,625.00	0.00	0.00	100.00	**	Function

# Expenditure Report

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**Oper, Build, & Maint Fund 20**

Function	8000	Other Financing Uses
Function	8740	PERM TRANS
Object	600	Other Objects

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
<b>PERM TRANS</b>								
<b>Other Objects</b>								
20-8740-600	PERM TRANS PRINC BONDS	0.00	0.00	0.00	0.00	0.00	0.00	
20-8740-660	PERMANENT TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	
<b>600</b>	<b>Other Objects</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>8740</b>	<b>PERM TRANS</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b>8000</b>	<b>Other Financing Uses</b>	55,625.00	55,625.00	55,625.00	0.00	0.00	100.00	* Function
<b>20</b>	<b>Oper, Build, &amp; Maint Fund</b>	100,721.57	632,049.04	838,528.00	(470.00)	206,478.96	75.38	Fund

# Expenditure Report

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**Debt Service Fund or Fund Group 30**

Function	5000	Debt Services
Function	5200	Debt Service - Interest on Long-Term Debt
Object	600	Other Objects

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
<b>Debt Services</b>								
<b><u>Debt Service - Interest on Long-Term Debt</u></b>								
<b>Other Objects</b>								
30-5200-600	BOND-ADMIN FEES	0.00	0.00	0.00	0.00	0.00	0.00	
30-5200-620	INTEREST ON BONDS	0.00	109,755.19	115,621.00	0.00	5,865.81	94.93	
30-5200-690	REDEM FEE NOTICE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00	
600	<b>Other Objects</b>	0.00	109,755.19	115,621.00	0.00	5,865.81	94.93	Object
5200	<b>Debt Service - Interest on Long-Term Debt</b>	0.00	109,755.19	115,621.00	0.00	5,865.81	94.93	** Function
<b><u>DEBT SERV</u></b>								
<b>Other Objects</b>								
30-5300-610	PRINCIPAL ON BONDS,DC & IRTL LOAN	0.00	0.00	0.00	0.00	0.00	0.00	
30-5300-610-300	PRINCIPAL ON BONDS,DC & IRTL LOAN	0.00	425,870.40	470,870.00	0.00	44,999.60	90.44	
600	<b>Other Objects</b>	0.00	425,870.40	470,870.00	0.00	44,999.60	90.44	Object
5300	<b>DEBT SERV</b>	0.00	425,870.40	470,870.00	0.00	44,999.60	90.44	** Function
<b><u>ISBE Loans</u></b>								
<b>Other Objects</b>								
30-5380-610	ISBE TECH LOAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
30-5380-620	ISBE TECH LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
600	<b>Other Objects</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
5380	<b>ISBE Loans</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b><u>Debt Service Other - Short Term Debt Principal</u></b>								
<b>Purchased Services</b>								
30-5400-300	ADMIN FEES O&M DEBT CERT	0.00	0.00	2,000.00	0.00	2,000.00	0.00	
30-5400-310	ADMIN FEES BONDS	0.00	636.00	2,750.00	0.00	2,114.00	23.13	
30-5400-320	REDEMPTION FEE NOTICE	0.00	0.00	0.00	0.00	0.00	0.00	
300	<b>Purchased Services</b>	0.00	636.00	4,750.00	0.00	4,114.00	13.39	Object
<b>Other Objects</b>								
30-5400-600	TECH LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
600	<b>Other Objects</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
5400	<b>Debt Service Other - Short Term Debt Principal</b>	0.00	636.00	4,750.00	0.00	4,114.00	13.39	** Function
5000	<b>Debt Services</b>	0.00	536,261.59	591,241.00	0.00	54,979.41	90.70	* Function

# Expenditure Report

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Debt Service Fund or Fund Group 30							
Function	5000	Debt Services					
Function	5400	Debt Service Other - Short Term Debt Principal					
Object	600	Other Objects					
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget
30	Debt Service Fund or Fund Group	0.00	536,261.59	591,241.00	0.00	54,979.41	90.70
							Fund

# Expenditure Report

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## Transportation Fund 40

Function	1000	Instruction
Function	1900	Truant Alternative & Optional Programs
Object	300	Purchased Services

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
<b>Instruction</b>								
<b><u>Truant Alternative &amp; Optional Programs</u></b>								
<b>Purchased Services</b>								
40-1900-300	ALTERNATIVE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object
1900	Truant Alternative & Optional Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
1000	Instruction	0.00	0.00	0.00	0.00	0.00	0.00	* Function

### Support Services

#### Function 2550

#### **Purchased Services**

40-2550-300-300	ALT. SCHOOL BUSING	0.00	0.00	0.00	0.00	0.00	0.00	
40-2550-310-100	EL TRAVEL STIPEND	0.00	392.33	589.00	0.00	196.67	66.61	
40-2550-310-400	EL TRAVEL STIPEND-NLEAS	0.00	392.34	589.00	0.00	196.66	66.61	
40-2550-323	VAN REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	
40-2550-331-300	PAY TO OTHER DIST FIELD TRIP	0.00	0.00	0.00	0.00	0.00	0.00	
40-2550-332-200	PAY TO OTHER DIST./SPORTS ACTV.	1,846.02	18,014.25	29,400.00	0.00	11,385.75	61.27	
40-2550-333-100	EL GRANT TRANSP FIELD TRIPS-MG	0.00	587.50	1,325.00	325.00	737.50	44.34	
40-2550-333-400	EL GRANT TRANSP FIELD TRIPS-NLEAS	0.00	587.50	1,325.00	325.00	737.50	44.34	
40-2550-335-100	HOMELESS TRANSPORTATION-MG	0.00	0.00	2,000.00	0.00	2,000.00	0.00	
40-2550-335-200	HOMELESS TRANSPORTATION-KG	0.00	112.48	30,900.00	0.00	30,787.52	0.36	
40-2550-340-300	TRUANT TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	
40-2550-350-400	ELL/TPI MILEAGE	0.00	229.95	0.00	0.00	(229.95)	0.00	
300	Purchased Services	1,846.02	20,316.35	66,128.00	650.00	45,811.65	30.72	Object
<b>Supplies And Materials</b>								
40-2550-464-300	VAN/LAWN EQ/GAS/OIL	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	Object
2550	Function 2550	1,846.02	20,316.35	66,128.00	650.00	45,811.65	30.72	** Function

#### Other Support Services

#### **Purchased Services**

40-2900-332-300	TRAVEL/MILEAGE REIMB.	163.37	2,051.22	3,605.00	0.00	1,553.78	56.90	
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# Expenditure Report

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## Transportation Fund 40

Function	2000	Support Services
Function	2900	Other Support Services
Object	300	Purchased Services

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
300	Purchased Services	163.37	2,051.22	3,605.00	0.00	1,553.78	56.90	Object
<b>Capital Outlay</b>								
40-2900-500	VAN PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object
2900	Other Support Services	163.37	2,051.22	3,605.00	0.00	1,553.78	56.90	** Function
2000	Support Services	2,009.39	22,367.57	69,733.00	650.00	47,365.43	32.08	* Function
<b>Community Services</b>								
<b>Function 3000</b>								
<b>Purchased Services</b>								
40-3000-300-100	EL MILEAGE HOME VISITS	13.11	50.33	75.00	(75.00)	24.67	67.11	
40-3000-300-400	EL MILEAGE HOME VISITS-RICHLAND NLEAS	0.00	0.00	75.00	(75.00)	75.00	0.00	
300	Purchased Services	13.11	50.33	150.00	(150.00)	99.67	33.55	Object
3000	Function 3000	13.11	50.33	150.00	(150.00)	99.67	33.55	** Function
3000	Community Services	13.11	50.33	150.00	(150.00)	99.67	33.55	* Function
<b>Nonprogrammed Charges</b>								
<b>Payments Sp Ed Programs</b>								
<b>Purchased Services</b>								
40-4120-331-100	CONTRACTUAL SERV/SP EDUC-MG	14,541.40	85,549.07	200,000.00	0.00	114,450.93	42.77	
40-4120-331-200	CONTRACTUAL SERV/SP EDUC-KG	8,240.39	53,528.03	76,640.00	0.00	23,111.97	69.84	
300	Purchased Services	22,781.79	139,077.10	276,640.00	0.00	137,562.90	50.27	Object
4120	Payments Sp Ed Programs	22,781.79	139,077.10	276,640.00	0.00	137,562.90	50.27	** Function
4000	Nonprogrammed Charges	22,781.79	139,077.10	276,640.00	0.00	137,562.90	50.27	* Function
<b>Other Financing Uses</b>								
<b>Function 8100</b>								
<b>Non-Capitalized Equipment</b>								
40-8100-710-300	INTERFUND LOAN	0.00	0.00	0.00	0.00	0.00	0.00	
700	Non-Capitalized Equipment	0.00	0.00	0.00	0.00	0.00	0.00	Object
8100	Function 8100	0.00	0.00	0.00	0.00	0.00	0.00	** Function
8000	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	* Function

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Transportation Fund 40								
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
Function 8000	Other Financing Uses							
Function 8100	Function 8100							
Object 700	Non-Capitalized Equipment							
<b>40</b>	<b>Transportation Fund</b>	<u>24,804.29</u>	<u>161,495.00</u>	<u>346,523.00</u>	<u>500.00</u>	<u>185,028.00</u>	<u>46.60</u>	Fund

# Expenditure Report

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**I.M.R.F./Soc. Sec. Fund 50**

Function 1000 Instruction  
Function 1100 Regular K-12 Programs  
Object 200 Employee Benefits

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
<b>Instruction</b>								
<b>Regular K-12 Programs</b>								
<b>Employee Benefits</b>								
50-1100-212-508	RAINBOWS	0.00	0.00	0.00	0.00	0.00	0.00	
50-1100-214-100	TEACHER SALARIES-MG GEN ED. (MR)	666.73	6,270.72	9,164.00	0.00	2,893.28	68.43	
50-1100-214-100-501	TEACHER SALARIES (GEN ED. (MR)	0.00	0.00	0.00	0.00	0.00	0.00	
50-1100-214-200	TEACHER SALARIES-KG GEN ED. (MR)	1,208.28	11,582.98	16,103.00	0.00	4,520.02	71.93	
50-1100-214-200-501	TEACHER SALARIES (GEN ED. (MR)	0.00	0.00	0.00	0.00	0.00	0.00	
<b>200 Employee Benefits</b>		<b>1,875.01</b>	<b>17,853.70</b>	<b>25,267.00</b>	<b>0.00</b>	<b>7,413.30</b>	<b>70.66</b>	Object
<b>1100 Regular K-12 Programs</b>		<b>1,875.01</b>	<b>17,853.70</b>	<b>25,267.00</b>	<b>0.00</b>	<b>7,413.30</b>	<b>70.66</b>	** Function
<b>ELEMENTARY</b>								
<b>Employee Benefits</b>								
50-1101-212-200	LONG TERM/FMLA SUBS-K.G. (RM)	25.45	99.63	0.00	0.00	(99.63)	0.00	
50-1101-213-100	LONG TERM/FMLA SUBS-M.G. (FR)	0.00	105.39	458.00	0.00	352.61	23.01	
50-1101-213-200	LONG TERM/FMLA SUBS-K.G. (FR)	43.86	91.10	305.00	0.00	213.90	29.87	
50-1101-214-100	LONG TERM/FMLA SUBS-M.G. (MR)	109.20	362.55	0.00	0.00	(362.55)	0.00	
50-1101-214-200	LONG TERM/FMLA SUBS-K.G. (MR)	25.00	183.21	0.00	0.00	(183.21)	0.00	
<b>200 Employee Benefits</b>		<b>203.51</b>	<b>841.88</b>	<b>763.00</b>	<b>0.00</b>	<b>(78.88)</b>	<b>110.34</b>	Object
<b>1101 ELEMENTARY</b>		<b>203.51</b>	<b>841.88</b>	<b>763.00</b>	<b>0.00</b>	<b>(78.88)</b>	<b>110.34</b>	** Function
<b>ELEMENTARY</b>								
<b>Employee Benefits</b>								
50-1102-214-100	STIPEND FOR CURRICULUM NIGHTS-MG (MC)	0.00	0.00	0.00	(15.00)	0.00	0.00	
50-1102-214-200	STIPEND FOR CURRICULUM NIGHTS-KG (MC)	0.00	0.00	0.00	(15.00)	0.00	0.00	
<b>200 Employee Benefits</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(30.00)</b>	<b>0.00</b>	<b>0.00</b>	Object
<b>1102 ELEMENTARY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(30.00)</b>	<b>0.00</b>	<b>0.00</b>	** Function



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**I.M.R.F./Soc. Sec. Fund 50**

Function	1000	Instruction
Function	1103	ELEMENTARY
Object	200	Employee Benefits

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
<b>ELEMENTARY</b>								
<b>Employee Benefits</b>								
50-1103-214-100	STIPEND SCHOOL IMPRV TEAM MG (MC)	0.00	16.97	35.00	0.00	18.03	48.49	
50-1103-214-200	STIPEND SCHOOL IMPRV TEAM MG (MC)	0.00	14.28	35.00	0.00	20.72	40.80	
200	<b>Employee Benefits</b>	0.00	31.25	70.00	0.00	38.75	44.64	Object
1103	<b>ELEMENTARY</b>	0.00	31.25	70.00	0.00	38.75	44.64	** Function

**Elementary**

**Employee Benefits**

50-1110-212-100	SUB - SICK LEAVE-ALL STAF (RM)	5.10	5.10	0.00	0.00	(5.10)	0.00	
50-1110-212-200	SUB - SICK LEAVE-ALL STAF (RM)	0.00	0.00	0.00	0.00	0.00	0.00	
50-1110-212-300	SUB CALLER IMRF	39.47	311.34	416.00	0.00	104.66	74.84	
50-1110-212-502	STUDENT SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	
50-1110-212-504	TITLE I-SUMMER SCH	0.00	0.00	0.00	0.00	0.00	0.00	
50-1110-212-508	RAINBOWS	0.00	0.00	0.00	0.00	0.00	0.00	
50-1110-213-100	SUB-SICK LEAVE FICA/MG	10.90	39.97	1,255.00	0.00	1,215.03	3.18	
50-1110-213-200	SUB - SICK LEAVE FICA/KG	21.80	209.96	1,637.00	0.00	1,427.04	12.83	
50-1110-213-300	FICA-SUB CALLER	26.41	208.07	253.00	0.00	44.93	82.24	
50-1110-213-501	TEACHER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
50-1110-213-502	STUDENT SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	
50-1110-213-504	TITLE I-SUMMER SCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
50-1110-213-508	RAINBOWS	0.00	0.00	0.00	0.00	0.00	0.00	
50-1110-214	SUB - SICK LEAVE-ALL STAF (MR)	0.00	0.00	0.00	0.00	0.00	0.00	
50-1110-214-100	GEN ED SUBS-M.G. (MC)	9.65	114.96	238.00	0.00	123.04	48.30	
50-1110-214-200	GEN ED SUBS-K.G. (MC)	19.30	223.03	310.00	0.00	86.97	71.95	
200	<b>Employee Benefits</b>	132.63	1,112.43	4,109.00	0.00	2,996.57	27.07	Object
1110	<b>Elementary</b>	132.63	1,112.43	4,109.00	0.00	2,996.57	27.07	** Function

**Pre-K Programs**

**Employee Benefits**

50-1125-214-100	EL TEACHER/ MC-MG	24.74	278.53	354.00	0.00	75.47	78.68	
50-1125-214-400	EL TEACHER SAL/GRT-NON LE (MR)	0.00	160.81	354.00	0.00	193.19	45.43	
50-1125-214-400-514	EL TEACHER SAL/GRT-NON LE (MR)	24.74	74.22	0.00	0.00	(74.22)	0.00	
200	<b>Employee Benefits</b>	49.48	513.56	708.00	0.00	194.44	72.54	Object

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I.M.R.F./Soc. Sec. Fund 50										
Function	1000	Instruction								
Function	1125	Pre-K Programs								
Object	200	Employee Benefits								
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget		
1125	Pre-K Programs		49.48	513.56	708.00	0.00	194.44	72.54	** Function	
<b>Pre-K Programs</b>										
<b>Employee Benefits</b>										
50-1126-212-100	EL (IMRF)-MG		0.00	1,151.24	811.00	0.00	(340.24)	141.95		
50-1126-212-100-530	EL GRANT AIDE SALARY-MG (RM)		69.63	69.63	0.00	0.00	(69.63)	0.00		
50-1126-212-400	EL (IMRF)-RICHLAND NLEAS		0.00	645.57	830.00	0.00	184.43	77.78		
50-1126-212-400-530	EL GRANT AIDE SALARY-NON (RM)		68.59	68.59	0.00	0.00	(68.59)	0.00		
50-1126-213-100	EL Aide (FICA) MG		0.00	450.08	552.00	0.00	101.92	81.54		
50-1126-213-100-530	EL GRANT AIDE SALARY-MG (FR)		49.59	49.59	0.00	0.00	(49.59)	0.00		
50-1126-213-400	EL Aide (FICA) Richland NLEAS		0.00	428.90	565.00	0.00	136.10	75.91		
50-1126-213-400-530	EL GRANT AIDE SALARY-NON (FR)		48.86	48.86	0.00	0.00	(48.86)	0.00		
200	Employee Benefits		236.67	2,912.46	2,758.00	0.00	(154.46)	105.60	Object	
1126	Pre-K Programs		236.67	2,912.46	2,758.00	0.00	(154.46)	105.60	** Function	
<b>Pre-K Programs</b>										
<b>Employee Benefits</b>										
50-1127-213-100	EL SUB FICA-MG		3.63	26.13	42.00	0.00	15.87	62.21		
50-1127-213-400	EL SUB FICA-RICHLAND NLEAS		3.63	3.63	42.00	0.00	38.37	8.64		
50-1127-214-100	EL Sub MC-MG		0.69	5.74	8.00	0.00	2.26	71.75		
50-1127-214-400	EL Sub MC - Richland NLEAS		1.38	2.07	8.00	0.00	5.93	25.88		
200	Employee Benefits		9.33	37.57	100.00	0.00	62.43	37.57	Object	
1127	Pre-K Programs		9.33	37.57	100.00	0.00	62.43	37.57	** Function	
<b>Special Ed Programs K-12</b>										
<b>Employee Benefits</b>										
50-1200-214-100	SPED TEACHER SALARIES-MC_M.G (MR)		91.00	870.29	1,262.00	0.00	391.71	68.96		
50-1200-214-200	SPED TEACHER SALARIES-MC_K.G (MR)		141.52	1,349.07	2,404.00	0.00	1,054.93	56.12		
200	Employee Benefits		232.52	2,219.36	3,666.00	0.00	1,446.64	60.54	Object	
1200	Special Ed Programs K-12		232.52	2,219.36	3,666.00	0.00	1,446.64	60.54	** Function	
<b>S/Pmh Handicapped</b>										
<b>Employee Benefits</b>										
50-1201-213-100	SUB/SPED STAFFING-MG (FR)		0.00	3.35	0.00	0.00	(3.35)	0.00		
50-1201-213-200	SUB/SPED STAFFING-KG (FR)		6.14	17.12	0.00	0.00	(17.12)	0.00		

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I.M.R.F./Soc. Sec. Fund 50								
Function	1000	Instruction						
Function	1201	S/Pmh Handicapped						
Object	200	Employee Benefits						
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget
50-1201-214-100	SPED SUBS MC-MG		4.30	28.20	64.00	0.00	35.80	44.06
50-1201-214-200	SPED SUBS MC-KG		0.69	33.09	64.00	0.00	30.91	51.70
<b>200 Employee Benefits</b>			<b>11.13</b>	<b>81.76</b>	<b>128.00</b>	<b>0.00</b>	<b>46.24</b>	<b>63.88</b>
<b>1201 S/Pmh Handicapped</b>			<b>11.13</b>	<b>81.76</b>	<b>128.00</b>	<b>0.00</b>	<b>46.24</b>	<b>63.88</b>
								** Function
<b><u>Tmh Handicapped</u></b>								
<b>Employee Benefits</b>								
50-1202-214-100	STIPEND FOR CURR NIGHTS-MG (MC)		0.00	0.00	1.00	0.00	1.00	0.00
50-1202-214-200	STIPEND FOR CURR NIGHTS-KG (MC)		0.00	0.00	1.00	0.00	1.00	0.00
<b>200 Employee Benefits</b>			<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>0.00</b>	<b>2.00</b>	<b>0.00</b>
<b>1202 Tmh Handicapped</b>			<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>0.00</b>	<b>2.00</b>	<b>0.00</b>
								** Function
<b><u>Learning Disabled (Ld)</u></b>								
<b>Employee Benefits</b>								
50-1205-214	IDEA AIDE MEDI		0.00	0.00	0.00	0.00	0.00	0.00
<b>200 Employee Benefits</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1205 Learning Disabled (Ld)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
								** Function
<b><u>Function 1210</u></b>								
<b>Employee Benefits</b>								
50-1210-212-100	SPED AIDES/IDEA-IMRF M.G. (RM)		208.47	1,892.24	2,830.00	0.00	937.76	66.86
50-1210-212-200	SPED AIDES/IDEA-IMRF K.G. (RM)		418.90	4,255.73	5,909.00	0.00	1,653.27	72.02
50-1210-213-100	SPED AIDES/IDEA-FICA M.G. (FR)		148.50	1,314.06	1,722.00	0.00	407.94	76.31
50-1210-213-200	SPED AIDES/IDEA-FICA K.G. (FR)		298.38	2,843.07	3,596.00	0.00	752.93	79.06
50-1210-214-100	SPED AIDES/IDEA-M.G. (MR)		2.07	2.07	0.00	0.00	(2.07)	0.00
<b>200 Employee Benefits</b>			<b>1,076.32</b>	<b>10,307.17</b>	<b>14,057.00</b>	<b>0.00</b>	<b>3,749.83</b>	<b>73.32</b>
<b>1210 Function 1210</b>			<b>1,076.32</b>	<b>10,307.17</b>	<b>14,057.00</b>	<b>0.00</b>	<b>3,749.83</b>	<b>73.32</b>
								** Function
<b><u>Special Education Programs Pre-K</u></b>								
<b>Employee Benefits</b>								
50-1250-212-100	RTI BENCHMARKING AIDES (IMRF)		0.00	0.00	0.00	0.00	0.00	0.00
50-1250-213-530-1-100	RTI BENCHMARKING FICA-MG		0.00	0.00	0.00	0.00	0.00	0.00
50-1250-213-514	EL TEACHER SAL/GRT (FR)		0.00	0.00	0.00	0.00	0.00	0.00
50-1250-213-530-1	RTI BENCHMARKING FICA		0.00	0.00	0.00	0.00	0.00	0.00
50-1250-214-100	TITLE I READING TEACHER MC		55.00	531.73	725.00	0.00	193.27	73.34

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I.M.R.F./Soc. Sec. Fund 50								
Function	1000	Instruction						
Function	1225	Special Education Programs Pre-K						
Object	200	Employee Benefits						
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
50-1250-214-100-430000-512	TITLE I READING SPEC GRAN (MR)	0.00	0.00	0.00	0.00	0.00	0.00	
50-1250-214-200	RTI PLAN LOSS-K.G. (MR)	0.00	0.00	0.00	0.00	0.00	0.00	
50-1250-214-530	EC AIDE/SAL-GRT PD	0.00	0.00	0.00	0.00	0.00	0.00	
<b>200 Employee Benefits</b>		<b>55.00</b>	<b>531.73</b>	<b>725.00</b>	<b>0.00</b>	<b>193.27</b>	<b>73.34</b>	Object
<b>1225 Special Education Programs Pre-K</b>		<b>55.00</b>	<b>531.73</b>	<b>725.00</b>	<b>0.00</b>	<b>193.27</b>	<b>73.34</b>	** Function
<b><u>Remedial and Supplemental Programs K-12</u></b>								
<b>Employee Benefits</b>								
50-1252-212-100-1	RTI .5 INTERVENTIONIST ID (RM)	200.90	200.90	0.00	0.00	(200.90)	0.00	
50-1252-212-100	RTI BENCHMARKING AIDES (IMRF)-MG	0.00	1,342.81	2,538.00	0.00	1,195.19	52.91	
50-1252-213-100-1	RTI .5 INTERVENTIONIST ID (FR)	143.10	143.10	0.00	0.00	(143.10)	0.00	
50-1252-213-100	RTI INTERVENTIONIST IDEA (FICA) MG	0.00	1,205.71	1,545.00	0.00	339.29	78.04	
<b>200 Employee Benefits</b>		<b>344.00</b>	<b>2,892.52</b>	<b>4,083.00</b>	<b>0.00</b>	<b>1,190.48</b>	<b>70.84</b>	Object
<b>1252 Remedial and Supplemental Programs K-12</b>		<b>344.00</b>	<b>2,892.52</b>	<b>4,083.00</b>	<b>0.00</b>	<b>1,190.48</b>	<b>70.84</b>	** Function
<b><u>HOMEBOUND</u></b>								
<b>Employee Benefits</b>								
50-1253-214-100	HOMEBOUND SALARIES-M.G. (MR)	0.00	0.00	15.00	0.00	15.00	0.00	
50-1253-214-200	HOMEBOUND SALARIES-K.G. (MR)	0.00	0.00	44.00	0.00	44.00	0.00	
<b>200 Employee Benefits</b>		<b>0.00</b>	<b>0.00</b>	<b>59.00</b>	<b>0.00</b>	<b>59.00</b>	<b>0.00</b>	Object
<b>1253 HOMEBOUND</b>		<b>0.00</b>	<b>0.00</b>	<b>59.00</b>	<b>0.00</b>	<b>59.00</b>	<b>0.00</b>	** Function
<b><u>Supplemental Programs K-12</u></b>								
<b>Employee Benefits</b>								
50-1258-214-100	RAINBOWS MC-MG	0.00	9.28	15.00	0.00	5.72	61.87	
50-1258-214-200	RAINBOWS MC-KG	0.00	0.00	15.00	0.00	15.00	0.00	
<b>200 Employee Benefits</b>		<b>0.00</b>	<b>9.28</b>	<b>30.00</b>	<b>0.00</b>	<b>20.72</b>	<b>30.93</b>	Object
<b>1257 Supplemental Programs K-12</b>		<b>0.00</b>	<b>9.28</b>	<b>30.00</b>	<b>0.00</b>	<b>20.72</b>	<b>30.93</b>	** Function
<b><u>RTI PLAN LOSS (MTHIS)</u></b>								
<b>Employee Benefits</b>								
50-1259-214-100	RTI PLAN LOSS-M.G. (MR)	7.33	42.34	44.00	0.00	1.66	96.23	
50-1259-214-200	RTI PLAN LOSS-K.G. (MR)	8.21	49.96	104.00	0.00	54.04	48.04	
<b>200 Employee Benefits</b>		<b>15.54</b>	<b>92.30</b>	<b>148.00</b>	<b>0.00</b>	<b>55.70</b>	<b>62.36</b>	Object

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**I.M.R.F./Soc. Sec. Fund 50**

Function 1000 Instruction  
Function 1259 RTI PLAN LOSS (MTHIS)  
Object 200 Employee Benefits

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget		
1259	RTI PLAN LOSS (MTHIS)	15.54	92.30	148.00	0.00	55.70	62.36	**	Function
<b>Interscholastic Programs</b>									
<b>Employee Benefits</b>									
50-1500-212-200	COACHING/SPONSOR IMRF	0.00	535.68	771.00	0.00	235.32	69.48		
50-1500-213-200	COACHING/SPONSOR FICA	14.54	971.34	593.00	0.00	(378.34)	163.80		
50-1500-214-200	COACHING/SPONSOR MC	118.72	780.81	890.00	0.00	109.19	87.73		
200	Employee Benefits	133.26	2,287.83	2,254.00	0.00	(33.83)	101.50		Object
1500	Interscholastic Programs	133.26	2,287.83	2,254.00	0.00	(33.83)	101.50	**	Function
<b>Function 1600</b>									
<b>Employee Benefits</b>									
50-1600-214-200	SUMMER SCHOOL (MR)	0.00	0.00	0.00	0.00	0.00	0.00		
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00		Object
1600	Function 1600	0.00	0.00	0.00	0.00	0.00	0.00	**	Function
<b>Gifted Programs</b>									
<b>Employee Benefits</b>									
50-1650-214-200	GIFTED INSTRUCTOR MC (MR)	58.56	553.07	774.00	0.00	220.93	71.46		
200	Employee Benefits	58.56	553.07	774.00	0.00	220.93	71.46		Object
1650	Gifted Programs	58.56	553.07	774.00	0.00	220.93	71.46	**	Function
<b>Bilingual Programs</b>									
<b>Employee Benefits</b>									
50-1800-212	ELL AIDE IMRF	0.00	0.00	0.00	0.00	0.00	0.00		
50-1800-213	ELL AIDE FICA	0.00	0.00	0.00	0.00	0.00	0.00		
50-1800-214	ELL/TPI GRANT MC	0.00	0.00	0.00	0.00	0.00	0.00		
50-1800-214-100	ELL/TPI GRANT (SKOCZEK)-M (MR)	19.04	161.77	4.00	0.00	(157.77)	4,044.25		
50-1800-214-200	ELL/TPI GRANT (SKOCZEK)-K (MR)	25.11	213.27	317.00	0.00	103.73	67.28		
50-1800-214-400	ELL/TPI GRANT (SKOCZEK)-E (MR)	0.00	5.22	0.00	0.00	(5.22)	0.00		
200	Employee Benefits	44.15	380.26	321.00	0.00	(59.26)	118.46		Object
1800	Bilingual Programs	44.15	380.26	321.00	0.00	(59.26)	118.46	**	Function
1000	Instruction	4,477.11	42,658.13	60,022.00	(30.00)	17,363.87	71.07	*	Function

**Support Services**

**Function 2110**

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**I.M.R.F./Soc. Sec. Fund 50**

Function 2000 Support Services  
Function 2110 Function 2110  
Object 200 Employee Benefits

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
<b>Employee Benefits</b>								
50-2110-214-100	SOCIAL WORKERS SALARIES-M (MR)	32.53	424.76	623.00	0.00	198.24	68.18	
50-2110-214-200	SOCIAL WORKERS SALARIES-K (MR)	85.30	810.84	1,148.00	0.00	337.16	70.63	
50-2110-214-515	ATTND.SEC MC	0.00	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits		117.83	1,235.60	1,771.00	0.00	535.40	69.77	Object
2110 Function 2110		117.83	1,235.60	1,771.00	0.00	535.40	69.77	** Function
<b>Service Area Direction</b>								
<b>Employee Benefits</b>								
50-2111-212-300	STUDENT DATA SPECIALIST IMRF	338.16	4,919.27	5,256.00	0.00	336.73	93.59	
50-2111-213-300	STUDENT DATA SPECIALIST FICA	233.45	1,654.50	3,199.00	0.00	1,544.50	51.72	
200 Employee Benefits		571.61	6,573.77	8,455.00	0.00	1,881.23	77.75	Object
2111 Service Area Direction		571.61	6,573.77	8,455.00	0.00	1,881.23	77.75	** Function
<b>Function 2120</b>								
<b>Employee Benefits</b>								
50-2120-214-100	MENTORING OF NEW STAFF (MR)	0.00	0.00	0.00	0.00	0.00	0.00	
50-2120-214-200	MENTORING OF NEW STAFF (MR)-KG	0.00	0.00	12.00	0.00	12.00	0.00	
200 Employee Benefits		0.00	0.00	12.00	0.00	12.00	0.00	Object
2120 Function 2120		0.00	0.00	12.00	0.00	12.00	0.00	** Function
<b>Nurse Services</b>								
<b>Employee Benefits</b>								
50-2134-212-100	NURSE SALARIES-IMRF MG (RM)	362.11	3,813.01	5,727.00	0.00	1,913.99	66.58	
50-2134-212-200	NURSE SALARIES-IMRF KG (RM)	337.80	3,499.64	4,768.00	0.00	1,268.36	73.40	
50-2134-213-100	NURSE SALARIES-FICA MG (FR)	257.92	2,544.90	3,485.00	0.00	940.10	73.02	
50-2134-213-200	NURSE SALARIES-FICA KG (FR)	240.61	2,336.88	2,902.00	0.00	565.12	80.53	
200 Employee Benefits		1,198.44	12,194.43	16,882.00	0.00	4,687.57	72.23	Object
2134 Nurse Services		1,198.44	12,194.43	16,882.00	0.00	4,687.57	72.23	** Function
<b>Other Psychological Ser</b>								
<b>Employee Benefits</b>								
50-2149-214-100	PSYCHOLOGICAL MC-MG	0.00	0.00	0.00	0.00	0.00	0.00	
50-2149-214-200	PSYCHOLOGICAL MC-KG	0.00	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object

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I.M.R.F./Soc. Sec. Fund 50									
Function	2000	Support Services	M.T.D.	Y.T.D.	Current	Budget	Budget	% of	
Function	2149	Other Psychological Ser	Activity	Activity	Budget	Adjustments	Balance	Budget	
Object	200	Employee Benefits							
Account Number	Description								
<b>2149</b>	<b>Other Psychological Ser</b>		0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b>Speech Pathlgy Serv</b>									
<b>Employee Benefits</b>									
50-2152-214-100	SPEECH PATH/SALARY/DIST P MC - MG(MR)	98.08	930.69	1,285.00	0.00	354.31	72.43		
50-2152-214-200	SPEECH PATH/SALARY/DIST P MC - KG (MR)	32.30	356.57	492.00	0.00	135.43	72.47		
50-2152-214-200-517	SPEECH PATH/SALARY/DIST P MC - KG (MR)	0.00	0.00	0.00	0.00	0.00	0.00		
50-2152-214-4850	SFSF TEACHER SPEECH SALAR (MR)	0.00	0.00	0.00	0.00	0.00	0.00		
50-2152-214-517	SPEECH PATH MC	0.00	0.00	0.00	0.00	0.00	0.00		
50-2152-214-518	SPEECH PATH/IDEA \$ MC	0.00	0.00	0.00	0.00	0.00	0.00		
<b>200</b>	<b>Employee Benefits</b>	<b>130.38</b>	<b>1,287.26</b>	<b>1,777.00</b>	<b>0.00</b>	<b>489.74</b>	<b>72.44</b>		Object
<b>2152</b>	<b>Speech Pathlgy Serv</b>	<b>130.38</b>	<b>1,287.26</b>	<b>1,777.00</b>	<b>0.00</b>	<b>489.74</b>	<b>72.44</b>		** Function
<b>Other Support Svs Pupils</b>									
<b>Employee Benefits</b>									
50-2190-212	TAX REDUCTION ADVOCATE and NEW PARENT OREINT IMRF	0.00	0.00	0.00	0.00	0.00	0.00		
50-2190-212-100	STUDENT SUPERVISION MC_MG	0.00	0.00	0.00	0.00	0.00	0.00		
50-2190-212-200	STUDENT SUPERVISION-KG (RM)	0.00	4.83	0.00	0.00	(4.83)	0.00		
50-2190-212-300	NEW PARENT OREINT IMRF	0.00	0.00	19.00	0.00	19.00	0.00		
50-2190-213	TAX REDUCTION ADVOCATE FICA	0.00	0.00	0.00	0.00	0.00	0.00		
50-2190-213-200	STUDENT SUPERVISION-KG (FR)	0.00	3.37	0.00	0.00	(3.37)	0.00		
50-2190-213-300	TAX REDUCTION ADVOCATE FICA	0.00	0.00	46.00	0.00	46.00	0.00		
50-2190-214-100	STUDENT SUPERVISION-MG (MR)	15.61	150.50	258.00	0.00	107.50	58.33		
50-2190-214-200	STUDENT SUPERVISION-KG (MR)	14.99	150.08	218.00	0.00	67.92	68.84		
50-2190-215-300	NEW PARENT ORIENTATION	0.00	0.00	11.00	0.00	11.00	0.00		
<b>200</b>	<b>Employee Benefits</b>	<b>30.60</b>	<b>308.78</b>	<b>552.00</b>	<b>0.00</b>	<b>243.22</b>	<b>55.94</b>		Object
<b>2190</b>	<b>Other Support Svs Pupils</b>	<b>30.60</b>	<b>308.78</b>	<b>552.00</b>	<b>0.00</b>	<b>243.22</b>	<b>55.94</b>		** Function
<b>Function 2210</b>									
<b>Employee Benefits</b>									
50-2210-212	SUMMER CURR WORK (RM)	0.00	0.00	0.00	0.00	0.00	0.00		
50-2210-213	SUMMER CURR WORK (FR)	0.00	0.00	0.00	0.00	0.00	0.00		
50-2210-214-300	CURRICULUM WORK & CURRICULUM COORDINATOR MC	80.15	851.07	1,237.00	0.00	385.93	68.80		

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I.M.R.F./Soc. Sec. Fund 50									
Function	2000	Support Services							
Function	2210	Function 2210							
Object	200	Employee Benefits							
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
200	Employee Benefits		80.15	851.07	1,237.00	0.00	385.93	68.80	Object
2210	Function 2210		80.15	851.07	1,237.00	0.00	385.93	68.80	** Function
<b>Title I</b>									
<b>Employee Benefits</b>									
50-2211-211-100	TITLE I FINE ARTS GRANT (TRS/THIS)-MG		0.00	0.00	0.00	0.00	0.00	0.00	
50-2211-211-200	TITLE I FINE ARTS GRANT (TRS/THIS)-KG		0.00	0.00	0.00	0.00	0.00	0.00	
50-2211-214-100	TITLE I FINE ARTS GRANT (MC)-MG		0.00	3.15	3.00	0.00	(0.15)	105.00	
50-2211-214-200	TITLE I FINE ARTS GRANT (MC)-KG		0.00	0.29	3.00	0.00	2.71	9.67	
200	Employee Benefits		0.00	3.44	6.00	0.00	2.56	57.33	Object
2211	Title I		0.00	3.44	6.00	0.00	2.56	57.33	** Function
<b>Instruction &amp; Curriculum</b>									
<b>Employee Benefits</b>									
50-2212-211-100	SUMMER CURRICULUM WORK (TRS/THIS)-MG		0.00	0.00	0.00	0.00	0.00	0.00	
50-2212-211-200	SUMMER CURRICULUM WORK (TRS/THIS)-KG		0.00	0.00	0.00	0.00	0.00	0.00	
50-2212-214-100	SUMMER CURRICULUM WORK (TRS/THIS)-MG		0.00	0.00	29.00	0.00	29.00	0.00	
50-2212-214-200	SUMMER CURRICULUM WORK (TRS/THIS)-KG		0.00	0.00	44.00	0.00	44.00	0.00	
200	Employee Benefits		0.00	0.00	73.00	0.00	73.00	0.00	Object
2212	Instruction & Curriculum		0.00	0.00	73.00	0.00	73.00	0.00	** Function
<b>Function 2220</b>									
<b>Employee Benefits</b>									
50-2220-212-100	LRC IMRF-MG		0.00	0.00	0.00	0.00	0.00	0.00	
50-2220-212-200	LRC IMRF-KG		480.46	4,892.22	7,460.00	0.00	2,567.78	65.58	
50-2220-213-200	DISTRICT MEDIA SERV COORD (FR)		321.41	2,741.19	4,540.00	0.00	1,798.81	60.38	
200	Employee Benefits		801.87	7,633.41	12,000.00	0.00	4,366.59	63.61	Object
2220	Function 2220		801.87	7,633.41	12,000.00	0.00	4,366.59	63.61	** Function
<b>Service Area Direction</b>									



# Expenditure Report

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**I.M.R.F./Soc. Sec. Fund 50**

Function 2000 Support Services  
Function 2221 Service Area Direction  
Object 200 Employee Benefits

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
<b>Employee Benefits</b>								
50-2221-212-300	IT DIRECTOR SALARY (RM)	413.94	4,644.46	6,675.00	0.00	2,030.54	69.58	
50-2221-213-300	IT DIRECTOR SALARY (FR)	294.84	2,800.98	4,062.00	0.00	1,261.02	68.96	
200	Employee Benefits	708.78	7,445.44	10,737.00	0.00	3,291.56	69.34	Object
2221	Service Area Direction	708.78	7,445.44	10,737.00	0.00	3,291.56	69.34	** Function
<b>Sch Library Services</b>								
<b>Employee Benefits</b>								
50-2222-212-100	MEDA AIDE IMRF-MG	196.18	2,451.67	2,452.00	0.00	0.33	99.99	
50-2222-213-100	MEDIA AIDE FICA-MG	139.74	2,188.30	1,492.00	0.00	(696.30)	146.67	
50-2220-214	MEDIA AIDS-DIST. MC	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	335.92	4,639.97	3,944.00	0.00	(695.97)	117.65	Object
2222	Sch Library Services	335.92	4,639.97	3,944.00	0.00	(695.97)	117.65	** Function
<b>Assessment/Testing</b>								
<b>Employee Benefits</b>								
50-2230-212-300	TESTIN/ISAT IMRF	0.00	0.00	0.00	0.00	0.00	0.00	
50-2230-213-300	TESTING/ISAT FICA	0.00	0.00	0.00	0.00	0.00	0.00	
50-2230-214-300	ASSESSMENT (MR)	0.00	3.74	8.00	0.00	4.26	46.75	
200	Employee Benefits	0.00	3.74	8.00	0.00	4.26	46.75	Object
2230	Assessment/Testing	0.00	3.74	8.00	0.00	4.26	46.75	** Function
<b>Brd Secretary Services</b>								
<b>Employee Benefits</b>								
50-2312-212-300	BOARD SECRETARY SALARY (RM)	29.03	309.73	422.00	0.00	112.27	73.40	
50-2312-213-300	BOARD SECRETARY SALARY FICA	20.11	201.13	257.00	0.00	55.87	78.26	
200	Employee Benefits	49.14	510.86	679.00	0.00	168.14	75.24	Object
2312	Brd Secretary Services	49.14	510.86	679.00	0.00	168.14	75.24	** Function
<b>Brd Treasurer Services</b>								
<b>Employee Benefits</b>								
50-2313-213-300	FICA - TREASURER	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object
2313	Brd Treasurer Services	0.00	0.00	0.00	0.00	0.00	0.00	** Function

**Function 2320**

**Employee Benefits**

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I.M.R.F./Soc. Sec. Fund 50									
Function	2000	Support Services							
Function	2320	Function 2320							
Object	200	Employee Benefits							
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
50-2320-214-300	SUPT. VACATION BUYBACK MC		0.00	0.00	213.00	0.00	213.00	0.00	
<b>200 Employee Benefits</b>			0.00	0.00	213.00	0.00	213.00	0.00	Object
<b>2320 Function 2320</b>			0.00	0.00	213.00	0.00	213.00	0.00	** Function
<b>Office Of Supt Services</b>									
<b>Employee Benefits</b>									
50-2321-214-300	SUPT. SALARY (MR)		439.74	4,617.27	5,768.00	0.00	1,150.73	80.05	
<b>200 Employee Benefits</b>			439.74	4,617.27	5,768.00	0.00	1,150.73	80.05	Object
<b>2321 Office Of Supt Services</b>			439.74	4,617.27	5,768.00	0.00	1,150.73	80.05	** Function
<b>Service Area Administrative Services</b>									
<b>Employee Benefits</b>									
50-2330-212-100	EL CLERICAL IMRF		40.27	129.75	185.00	0.00	55.25	70.14	
50-2330-213-100	EL CLERICAL FICA		28.68	86.06	115.00	0.00	28.94	74.83	
50-2330-214-100	TITLE I COORDINATOR (MR)		0.00	0.00	0.00	0.00	0.00	0.00	
<b>200 Employee Benefits</b>			68.95	215.81	300.00	0.00	84.19	71.94	Object
<b>2330 Service Area Administrative Services</b>			68.95	215.81	300.00	0.00	84.19	71.94	** Function
<b>Function 2400</b>									
<b>Employee Benefits</b>									
50-2400-212-100	SECRETARY SALARIES-IMRF MG (RM)		172.34	2,148.97	2,978.00	0.00	829.03	72.16	
50-2400-212-200	SECRETARY SALARIES-IMRF KG (RM)		55.38	1,519.24	2,643.00	0.00	1,123.76	57.48	
50-2400-212-300	SECRETARY SALARIES-IMRF DISTRICT (RM)		294.44	3,250.31	5,181.00	0.00	1,930.69	62.74	
50-2400-213-100	SECRETARY SALARIES-FICA MG (FR)		122.75	1,428.92	1,812.00	0.00	383.08	78.86	
50-2400-213-200	SECRETARY SALARIES-FICA KG (FR)		39.45	1,029.95	1,609.00	0.00	579.05	64.01	
50-2400-213-300	SECRETARY SALARIES-FICA DISTRICT (FR)		202.70	2,117.22	3,153.00	0.00	1,035.78	67.15	
50-2401-212-100	SECRETARY Lunch coverage -IMRF-mg		0.00	0.00	0.00	0.00	0.00	0.00	
50-2401-212-200	SECRETARY Lunch coverage -IMRF-KG		7.31	74.32	183.00	0.00	108.68	40.61	
50-2401-213-100	SECRETARY Lunch coverage-FICA MG (FR)		0.00	0.00	0.00	0.00	0.00	0.00	

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I.M.R.F./Soc. Sec. Fund 50									
Function	2000	Support Services							
Function	2400	Function 2400							
Object	200	Employee Benefits							
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
50-2401-213-200	SECRETARY Lunch coverage-FICA KG (FR)		5.20	50.34	111.00	0.00	60.66	45.35	
50-2401-213-300	SECRETARY Lunch coverage-FICA DISTRICT(FR)		0.00	0.00	0.00	0.00	0.00	0.00	
50-2402-212-100	MATERIALS ORGANIZER-IMRF MG		0.00	27.81	36.00	0.00	8.19	77.25	
50-2402-213-100	MATERIALS ORGANIZER FICA		0.00	16.37	22.00	0.00	5.63	74.41	
<b>200 Employee Benefits</b>			<b>899.57</b>	<b>11,663.45</b>	<b>17,728.00</b>	<b>0.00</b>	<b>6,064.55</b>	<b>65.79</b>	Object
<b>2400 Function 2400</b>			<b>899.57</b>	<b>11,663.45</b>	<b>17,728.00</b>	<b>0.00</b>	<b>6,064.55</b>	<b>65.79</b>	** Function
<b>Office Of Principal Serv</b>									
<b>Employee Benefits</b>									
50-2410-213-2-200	MATERIALS ORGANIZER FICA		0.00	0.00	0.00	0.00	0.00	0.00	
50-2410-214-100	PRINCIPAL SALARY-MC_MG (MR)		101.26	1,063.23	1,316.00	0.00	252.77	80.79	
50-2410-214-200	PRINCIPAL SALARY-MC_KG (MR)		121.02	1,270.71	1,573.00	0.00	302.29	80.78	
<b>200 Employee Benefits</b>			<b>222.28</b>	<b>2,333.94</b>	<b>2,889.00</b>	<b>0.00</b>	<b>555.06</b>	<b>80.79</b>	Object
<b>2410 Office Of Principal Serv</b>			<b>222.28</b>	<b>2,333.94</b>	<b>2,889.00</b>	<b>0.00</b>	<b>555.06</b>	<b>80.79</b>	** Function
<b>Office Of Principal Serv</b>									
<b>Employee Benefits</b>									
50-2411-214-300-1	GRANT COORDINATOR (MR)		9.24	9.24	0.00	0.00	(9.24)	0.00	
50-2411-214-300	DISTRICT GRANT COORD MC		0.00	87.78	120.00	0.00	32.22	73.15	
<b>200 Employee Benefits</b>			<b>9.24</b>	<b>97.02</b>	<b>120.00</b>	<b>0.00</b>	<b>22.98</b>	<b>80.85</b>	Object
<b>2411 Office Of Principal Serv</b>			<b>9.24</b>	<b>97.02</b>	<b>120.00</b>	<b>0.00</b>	<b>22.98</b>	<b>80.85</b>	** Function
<b>Office Of Principal Serv</b>									
<b>Employee Benefits</b>									
50-2412-214-300	PRIOR YR GRANT COORD. CON (MR)		0.00	15.16	11.00	0.00	(4.16)	137.82	
<b>200 Employee Benefits</b>			<b>0.00</b>	<b>15.16</b>	<b>11.00</b>	<b>0.00</b>	<b>(4.16)</b>	<b>137.82</b>	Object
<b>2412 Office Of Principal Serv</b>			<b>0.00</b>	<b>15.16</b>	<b>11.00</b>	<b>0.00</b>	<b>(4.16)</b>	<b>137.82</b>	** Function
<b>Dirctn Business Suppt Ser</b>									
<b>Employee Benefits</b>									
50-2510-214-300	DIR OF BUS SALARY (MR)		72.88	765.24	948.00	0.00	182.76	80.72	
<b>200 Employee Benefits</b>			<b>72.88</b>	<b>765.24</b>	<b>948.00</b>	<b>0.00</b>	<b>182.76</b>	<b>80.72</b>	Object
<b>2510 Dirctn Business Suppt Ser</b>			<b>72.88</b>	<b>765.24</b>	<b>948.00</b>	<b>0.00</b>	<b>182.76</b>	<b>80.72</b>	** Function

**Function 2520**

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**I.M.R.F./Soc. Sec. Fund 50**

Function 2000 Support Services  
Function 2520 Function 2520  
Object 200 Employee Benefits

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
<b>Employee Benefits</b>								
50-2520-212-300	BOOKKEEPER SALARIES (RM)	364.06	4,225.21	5,691.00	0.00	1,465.79	74.24	
50-2520-213-300	BOOKKEEPER SALARIES (FR)	231.73	2,540.55	3,463.00	0.00	922.45	73.36	
200 Employee Benefits		595.79	6,765.76	9,154.00	0.00	2,388.24	73.91	Object
2520 Function 2520		595.79	6,765.76	9,154.00	0.00	2,388.24	73.91	** Function
<b>Function 2540</b>								
<b>Employee Benefits</b>								
50-2540-212-300	District Custodial (Director of B&G) IMRF	745.72	8,367.09	11,346.00	0.00	2,978.91	73.74	
50-2540-213-300	District Custodial (Director of B&G) FICA	511.48	5,387.47	6,824.00	0.00	1,436.53	78.95	
200 Employee Benefits		1,257.20	13,754.56	18,170.00	0.00	4,415.44	75.70	Object
2540 Function 2540		1,257.20	13,754.56	18,170.00	0.00	4,415.44	75.70	** Function
<b>Service Area Direction</b>								
<b>Employee Benefits</b>								
50-2541-212-100	CUSTODIAL SALARIES-IMRF_MG (RM)	544.22	4,629.17	8,343.00	0.00	3,713.83	55.49	
50-2541-212-200	CUSTODIAL SALARIES-IMRF_KG (RM)	549.80	7,151.24	8,023.00	0.00	871.76	89.13	
50-2541-213-100	CUSTODIAL SALARIES-FICA_MG (FR)	387.90	3,998.98	5,078.00	0.00	1,079.02	78.75	
50-2541-213-200	CUSTODIAL SALARIES-FICA_KG (FR)	362.51	3,566.78	4,883.00	0.00	1,316.22	73.04	
50-2541-214-100	MC CUST	0.00	0.00	0.00	0.00	0.00	0.00	
50-2541-214-200	CUSTODIAL SALARIES-KG (MR)	0.00	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits		1,844.43	19,346.17	26,327.00	0.00	6,980.83	73.48	Object
2541 Service Area Direction		1,844.43	19,346.17	26,327.00	0.00	6,980.83	73.48	** Function
<b>Care &amp; Upkeep Bldg Serv</b>								
<b>Employee Benefits</b>								
50-2542-212-100	EL PORTION CUSTODIAN IMRF	0.00	460.00	274.00	0.00	(186.00)	167.88	
50-2542-213-100	EL PORTION CUSTODIAN-FICA_MG (FR)	0.00	0.00	186.00	0.00	186.00	0.00	
50-2542-216-100	EC CUSTODIAL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits		0.00	460.00	460.00	0.00	0.00	100.00	Object
2542 Care & Upkeep Bldg Serv		0.00	460.00	460.00	0.00	0.00	100.00	** Function

# Expenditure Report

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LOCKPORT SCHOOL DIST. #91

**I.M.R.F./Soc. Sec. Fund 50**

Function 2000 Support Services  
Function 2543 Care Upkeep Grnds Serv  
Object 200 Employee Benefits

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
<b>Care Upkeep Grnds Serv</b>								
<b>Employee Benefits</b>								
50-2543-212-300	SUMMER CUSTODIAN IMRF	0.00	168.83	2,011.00	0.00	1,842.17	8.40	
50-2543-213-300	SUMMER CUST. SALARIES (FR)	0.00	387.55	1,210.00	0.00	822.45	32.03	
200	Employee Benefits	0.00	556.38	3,221.00	0.00	2,664.62	17.27	Object
2543	Care Upkeep Grnds Serv	0.00	556.38	3,221.00	0.00	2,664.62	17.27	** Function
<b>Care Upkeep Equipmt Serv</b>								
<b>Employee Benefits</b>								
50-2544-213-300	GROUNDS (FR)	8.19	153.70	0.00	0.00	(153.70)	0.00	
200	Employee Benefits	8.19	153.70	0.00	0.00	(153.70)	0.00	Object
2544	Care Upkeep Equipmt Serv	8.19	153.70	0.00	0.00	(153.70)	0.00	** Function
<b>Function 2560</b>								
<b>Employee Benefits</b>								
50-2560-212-100	SALARIES LUNCH SUP/AIDES (RM)	136.45	1,378.47	3,115.00	0.00	1,736.53	44.25	
50-2560-212-200	SALARIES LUNCH SUP/AIDES (RM)	145.51	1,354.38	3,376.00	0.00	2,021.62	40.12	
50-2560-213-100	SALARIES LUNCH SUP/AIDES (FR)	117.18	1,102.68	1,896.00	0.00	793.32	58.16	
50-2560-213-200	SALARIES LUNCH SUP/AIDES (FR)	118.49	1,107.76	2,030.00	0.00	922.24	54.57	
50-2560-214-100	LUNCH MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	517.63	4,943.29	10,417.00	0.00	5,473.71	47.45	Object
2560	Function 2560	517.63	4,943.29	10,417.00	0.00	5,473.71	47.45	** Function
<b>Function 2620</b>								
<b>Employee Benefits</b>								
50-2620-214	IVPA COUNCIL STIPEND&SUB (MR)	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object
2620	Function 2620	0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b>Function 2630</b>								
<b>Employee Benefits</b>								
50-2630-212	INFORMATION SERVICES (RM)	0.00	0.00	0.00	0.00	0.00	0.00	
50-2630-213	INFORMATION SERVICES (FR)	0.00	0.00	0.00	0.00	0.00	0.00	

# Expenditure Report

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LOCKPORT SCHOOL DIST. #91

I.M.R.F./Soc. Sec. Fund 50									
Function	2000	Support Services							
Function	2630	Function 2630							
Object	200	Employee Benefits							
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
2630	Function 2630		0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b>Other Support Services</b>									
<b>Employee Benefits</b>									
50-2900-213	FICA MH GRANT		0.00	0.00	0.00	0.00	0.00	0.00	
50-2900-214	MC MH GRANT		0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
2900	Other Support Services		0.00	0.00	0.00	0.00	0.00	0.00	** Function
2000	Support Services		9,960.62	108,375.52	153,859.00	0.00	45,483.48	70.44	* Function
<b>Community Services</b>									
<b>Function 3000</b>									
<b>Employee Benefits</b>									
50-3000-212-100	BILINGUAL ASSISTANT IMRF-MG		0.00	0.00	664.00	0.00	664.00	0.00	
50-3000-212-400	BILINGUAL ASSISTANT IMRF-RICHLAND NLEAS		0.00	0.00	664.00	0.00	664.00	0.00	
50-3000-213-100	BILINGUAL ASISTANT FICA		19.27	470.49	392.00	0.00	(78.49)	120.02	
50-3000-213-400	BILINGUAL ASSISTANT FICA-RICHLAND NLEAS		45.87	247.71	392.00	0.00	144.29	63.19	
50-3000-214-100	ELL PARENT MEETING STIP MC-MG		0.00	2.18	4.00	0.00	1.82	54.50	
50-3000-214-400	ELL PARENT MEETING STIP MC-RICHLAND NLEAS		0.00	0.73	4.00	0.00	3.27	18.25	
200	Employee Benefits		65.14	721.11	2,120.00	0.00	1,398.89	34.01	Object
3000	Function 3000		65.14	721.11	2,120.00	0.00	1,398.89	34.01	** Function
<b>Nonpublic School Pupils</b>									
<b>Employee Benefits</b>									
50-3700-214-400	PAROCH LD TEACHER & ASSIST		30.22	238.57	400.00	100.00	161.43	59.64	
50-3700-241-400	IDEA PRESCHOOL PAROCHIAL MC- NLEAS		0.00	0.00	3.00	0.00	3.00	0.00	
50-3700-242-400	IDEA Speech Parochial		0.00	0.00	240.00	56.00	240.00	0.00	
200	Employee Benefits		30.22	238.57	643.00	156.00	404.43	37.10	Object
3700	Nonpublic School Pupils		30.22	238.57	643.00	156.00	404.43	37.10	** Function
3000	Community Services		95.36	959.68	2,763.00	156.00	1,803.32	34.73	* Function
<b>Nonprogrammed Charges</b>									

# Expenditure Report

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LOCKPORT SCHOOL DIST. #91

**I.M.R.F./Soc. Sec. Fund 50**

Function	4000	Nonprogrammed Charges
Function	4120	Payments Sp Ed Programs
Object	200	Employee Benefits

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
<b>Payments Sp Ed Programs</b>								
<b>Employee Benefits</b>								
50-4120-214	EXTRA ORDINARY (MR)	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object
4120	Payments Sp Ed Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4000	Nonprogrammed Charges	0.00	0.00	0.00	0.00	0.00	0.00	* Function
50	I.M.R.F./Soc. Sec. Fund	14,533.09	151,993.33	216,644.00	126.00	64,650.67	70.16	Fund

# Expenditure Report

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LOCKPORT SCHOOL DIST. #91

Capital Projects Fund or Fund Group 60								
Function	2000	Support Services						
Function	2530	Function 2530						
Object	300	Purchased Services						
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget

**Support Services**

**Function 2530**

**Purchased Services**

60-2530-310	PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	
60-2530-310-100	PURCHASED SERVICES-MG	0.00	0.00	155.00	0.00	155.00	0.00	
60-2530-310-200	PURCHASED SERVICES-KG	0.00	0.00	348.00	0.00	348.00	0.00	
<b>300</b>	<b>Purchased Services</b>	0.00	0.00	503.00	0.00	503.00	0.00	Object

**Capital Outlay**

60-2530-500-100	CAPITAL PROJECTS-MG	0.00	2,875.50	13,325.00	0.00	10,449.50	21.58	
60-2530-500-200	CAPITAL PROJECTS-KG	0.00	0.00	23,000.00	0.00	23,000.00	0.00	
60-2530-510	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
<b>500</b>	<b>Capital Outlay</b>	0.00	2,875.50	36,325.00	0.00	33,449.50	7.92	Object

<b>2530</b>	<b>Function 2530</b>	0.00	2,875.50	36,828.00	0.00	33,952.50	7.81	** Function
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<b>2000</b>	<b>Support Services</b>	0.00	2,875.50	36,828.00	0.00	33,952.50	7.81	* Function
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<b>60</b>	<b>Capital Projects Fund or Fund Group</b>	0.00	2,875.50	36,828.00	0.00	33,952.50	7.81	Fund
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# Expenditure Report

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LOCKPORT SCHOOL DIST. #91

**Working Cash Fund 70**

Function 8000 Other Financing Uses  
Function 8100 Function 8100  
Object 600 Other Objects

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
<b>Other Financing Uses</b>								
<b>Function 8100</b>								
<b>Other Objects</b>								
70-8180-700	Transfer/Loans to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Non-Capitalized Equipment</b>								
70-8100-710	PERMANENT TRSF	0.00	0.00	0.00	0.00	0.00	0.00	
700	Non-Capitalized Equipment	0.00	0.00	0.00	0.00	0.00	0.00	Object
8100	Function 8100	0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b>Permnt Trns Wrk Csh Abol</b>								
<b>Non-Capitalized Equipment</b>								
70-8110-700	TRAN/LOAN TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
700	Non-Capitalized Equipment	0.00	0.00	0.00	0.00	0.00	0.00	Object
8110	Permnt Trns Wrk Csh Abol	0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b>Pmmt Trnf Int From Wrkcs</b>								
<b>Non-Capitalized Equipment</b>								
70-8120-700	INTEREST TRAN/LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
700	Non-Capitalized Equipment	0.00	0.00	0.00	0.00	0.00	0.00	Object
8120	Pmmt Trnf Int From Wrkcs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
8000	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	* Function
70	Working Cash Fund	0.00	0.00	0.00	0.00	0.00	0.00	Fund

# Expenditure Report

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LOCKPORT SCHOOL DIST. #91

## Tort Immunity and Judgment Fund 80

Function	2000	Support Services
Function	2362	Workers Comp/Workers Occ Disease Acts Paymnts
Object	300	Purchased Services

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
<b>Support Services</b>								
<b><u>Workers Comp/Workers Occ Disease Acts Paymnts</u></b>								
<b>Purchased Services</b>								
80-2362-300-300	WORKERS COMP	0.00	20,345.00	21,160.00	0.00	815.00	96.15	
80-2362-380	WORKERS COMP IPRF	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	20,345.00	21,160.00	0.00	815.00	96.15	Object
2362	Workers Comp/Workers Occ Disease Acts Paymnts	0.00	20,345.00	21,160.00	0.00	815.00	96.15	** Function
<b><u>Insurance Payments (regular or self-insurance)</u></b>								
<b>Purchased Services</b>								
80-2364-300-300	CLIC/LIABILITY-PROPERTY	0.00	27,000.00	28,016.00	0.00	1,016.00	96.37	
80-2364-310-100	EL PORTION OF LIAB INS	0.00	2,136.00	1,120.00	0.00	(1,016.00)	190.71	
300	Purchased Services	0.00	29,136.00	29,136.00	0.00	0.00	100.00	Object
2364	Insurance Payments (regular or self-insurance)	0.00	29,136.00	29,136.00	0.00	0.00	100.00	** Function
<b><u>Educational, Inspectional, Sup Serv due to loss</u></b>								
<b>Purchased Services</b>								
80-2367-300-300	PUBLIC OFFICIAL BONDS	0.00	2,600.00	2,600.00	0.00	0.00	100.00	
80-2367-310-300	BACKGROUND CHECK	0.00	345.25	1,200.00	0.00	854.75	28.77	
80-2367-320	ASBESTOS REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	
80-2367-320-300	ASBESTOS REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	2,945.25	3,800.00	0.00	854.75	77.51	Object
2367	Educational, Inspectional, Sup Serv due to loss	0.00	2,945.25	3,800.00	0.00	854.75	77.51	** Function
<b><u>Legal Services</u></b>								
<b>Purchased Services</b>								
80-2369-300-300	LEGAL	0.00	0.00	3,000.00	0.00	3,000.00	0.00	
300	Purchased Services	0.00	0.00	3,000.00	0.00	3,000.00	0.00	Object
2369	Legal Services	0.00	0.00	3,000.00	0.00	3,000.00	0.00	** Function
2000	Support Services	0.00	52,426.25	57,096.00	0.00	4,669.75	91.82	* Function
80	Tort Immunity and Judgment Fund	0.00	52,426.25	57,096.00	0.00	4,669.75	91.82	Fund

# Expenditure Report

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LOCKPORT SCHOOL DIST. #91

Capital Improvement Fund 90		M.T.D.	Y.T.D.	Current	Budget	Budget	% of
Account Number	Description	Activity	Activity	Budget	Adjustments	Balance	Budget

**Support Services**

**Function 2540**

**Purchased Services**

90-2540-300	LIFE SAFETY SURVERY	0.00	0.00	0.00	0.00	0.00	0.00
90-2540-324	OPERATION/MAIN/REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
90-2540-330	LS REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
90-2540-331	ARCHITECT FEES HLS	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>Purchased Services</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>2540</b>	<b>Function 2540</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>2000</b>	<b>Support Services</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>90</b>	<b>Capital Improvement Fund</b>	0.00	0.00	0.00	0.00	0.00	0.00

Object  
\*\* Function  
\* Function  
Fund

**Report Total:**

550,604.86	5,975,221.28	8,255,548.31	142,168.19	2,280,327.03	72.38
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