

Expenditure Report

Printed: 09/11/2018 10:30:41AM
LOCKPORT SCHOOL DIST. #91

Education Fund 10

Function 1000 Instruction
Function 1100 Regular K-12 Programs
Object 100 Salaries

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
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Instruction

Regular K-12 Programs

Salaries

10-1100-110-100	TEACHER SALARIES (GEN ED. NON GRANT)-M.G.	48,647.26	48,647.26	0.00	(48,647.26)	0.00	
10-1100-110-200	TEACHER SALARIES (GEN ED. NON GRANT)-K.G.	85,426.14	85,426.14	0.00	(85,426.14)	0.00	
100 Salaries		134,073.40	134,073.40	0.00	(134,073.40)	0.00	Object

Employee Benefits

10-1100-211-100	MATCHING TRS & THIS-M.G.	729.70	729.70	0.00	(729.70)	0.00	
10-1100-211-200	MATCHING TRS & THIS-K.G.	1,281.33	1,281.33	0.00	(1,281.33)	0.00	
10-1100-221-100-501	TEACHER SALARIES (GEN ED. (INS	55.00	55.00	0.00	(55.00)	0.00	
10-1100-221-200-501	TEACHER SALARIES (GEN ED. (INS	100.00	100.00	0.00	(100.00)	0.00	
10-1100-222-100	TEACHER HOSPITALIZATION-M.G.	6,118.13	6,118.13	0.00	(6,118.13)	0.00	
10-1100-222-200	TEACHER HOSPITALIZATION-K.G.	8,705.00	8,705.00	0.00	(8,705.00)	0.00	
200 Employee Benefits		16,989.16	16,989.16	0.00	(16,989.16)	0.00	Object
1100 Regular K-12 Programs		151,062.56	151,062.56	0.00	(151,062.56)	0.00	** Function

Elementary

Salaries

10-1110-110-501-100	TEACHER SALARIES (GEN ED. NON GRANT)-M.G.	2,972.08	2,972.08	0.00	(2,972.08)	0.00	
10-1110-125	SUB - SICK LEAVE-ALL STAFF	30.94	30.94	0.00	(30.94)	0.00	
10-1110-125-100	SUB - SICK LEAVE-ALL STAFF-M.G.	0.00	0.00	0.00	0.00	0.00	
10-1110-125-200	SUB - SICK LEAVE-ALL STAFF-K.G.	0.00	0.00	0.00	0.00	0.00	
10-1110-126-100	SUB - PERSONAL LEAVE-ALL STAFF-MG	0.00	0.00	0.00	0.00	0.00	
10-1110-126-200	SUB - PERSONAL LEAVE-ALL STAFF-KG	0.00	0.00	0.00	0.00	0.00	
10-1110-129	LONG TERM/FMLA SUBS	950.00	950.00	0.00	(950.00)	0.00	
10-1110-129-100	LONG TERM/FMLA SUBS-M.G.	0.00	0.00	0.00	0.00	0.00	
10-1110-129-200	LONG TERM/FMLA SUBS-K.G.	0.00	0.00	0.00	0.00	0.00	
100 Salaries		3,953.02	3,953.02	0.00	(3,953.02)	0.00	Object

Employee Benefits

10-1110-211	SUB RETIREMENT (TRS&THIS)	14.25	14.25	0.00	(14.25)	0.00	
10-1110-211-100	SUB TRS/THIS-M.G.	0.00	0.00	0.00	0.00	0.00	
10-1110-211-501-100	MATCHING TRS & THIS-M.G.	44.58	44.58	0.00	(44.58)	0.00	
10-1110-211-200	SUB TRS/THIS-K.G.	0.00	0.00	0.00	0.00	0.00	

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Education Fund 10						
Function	1000	Instruction				
Function	1110	Elementary				
Object	200	Employee Benefits				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
10-1110-221-501-100	TEACHER LIFE-M.G.	5.00	5.00	0.00	(5.00)	0.00
10-1110-222-501-100	TEACHER HOSPITALIZATION-M.G.	524.78	524.78	0.00	(524.78)	0.00
10-1110-270-300	TRS/THIS PAYMENT DUE FROM PREV YR (REFUND)	4,874.09	4,874.09	0.00	(4,874.09)	0.00
200 Employee Benefits		5,462.70	5,462.70	0.00	(5,462.70)	0.00
Supplies And Materials						
10-1110-400-100	PE/MG	466.00	466.00	0.00	(466.00)	0.00
10-1110-400-200	PE/KG	586.24	586.24	0.00	(586.24)	0.00
10-1110-402-100	STUDENT AGENDA/ID-M.G.	0.00	227.98	0.00	(227.98)	0.00
10-1110-402-200	STUDENT AGENDA/ID-K.G.	0.00	1,114.34	0.00	(1,114.34)	0.00
10-1110-405-200	FOUNDATION GRANTS-KG	390.04	390.04	0.00	(390.04)	0.00
10-1110-410-100	PAPER SUPPLY-M.G.	196.75	3,196.75	0.00	(3,196.75)	0.00
10-1110-410-200	PAPER SUPPLY-K.G.	0.00	3,000.00	0.00	(3,000.00)	0.00
10-1110-411-300	COMPUTER SUPPLIES - INK/TONER	458.81	458.81	0.00	(458.81)	0.00
10-1110-412-100	TEACH SUPPLIES MG	6,064.77	6,064.77	0.00	(6,064.77)	0.00
10-1110-412-200	TEACHING SUPPLIES KG	4,308.42	4,308.42	0.00	(4,308.42)	0.00
10-1110-414-200	SCIENCE SUPPLIES/KG	697.08	697.08	0.00	(697.08)	0.00
10-1110-416-100	ART SUPPLIES-MG	1,548.35	1,548.35	0.00	(1,548.35)	0.00
10-1110-416-1-200	STEM SUPPLIES-K.G.	4,292.76	4,292.76	0.00	(4,292.76)	0.00
10-1110-417-200	MATH SUPPLIES-KG	313.44	313.44	0.00	(313.44)	0.00
10-1110-420-100-03-01	1ST GRADE SCIENCE TEXTBOOKS	1,578.96	1,578.96	0.00	(1,578.96)	0.00
10-1110-420-100-03-02	2ND GRADE SCIENCE TEXTBOOKS	1,373.50	1,373.50	0.00	(1,373.50)	0.00
10-1110-420-100-03-03	3RD GRADE SCIENCE TEXTBOOKS	1,716.95	1,716.95	0.00	(1,716.95)	0.00
10-1110-420-100-03-15	KINDERGARTEN SCIENCE TEXTBOOKS	2,007.50	2,007.50	0.00	(2,007.50)	0.00
10-2310-315-300	LEGAL SERVICES	0.00	61.25	0.00	(61.25)	0.00
10-1110-420-200-05-06	6TH GRADE ENGLISH TEXTBOOKS	255.60	255.60	0.00	(255.60)	0.00
10-1110-420-200-05-07	7TH GRADE ENGLISH TEXTBOOKS	0.00	(1.74)	0.00	1.74	0.00
10-1110-420-200-05-08	8TH GRADE ENGLISH TEXTBOOKS	359.50	359.50	0.00	(359.50)	0.00
10-1110-420-200-07-04	4TH GRADE SOCIAL STUDIES TEXTBOOKS	0.00	520.00	0.00	(520.00)	0.00
10-1110-420-200-07-05	5TH GRADE SOCIAL STUDIES TEXTBOOKS	55.44	575.44	0.00	(575.44)	0.00
10-1110-420-200-07-06	6TH GRADE SOCIAL STUDIES TEXTBOOKS	0.00	520.00	0.00	(520.00)	0.00
10-1110-420-200-07-07	7TH GRADE SOCIAL STUDIES TEXTBOOKS	0.00	520.00	0.00	(520.00)	0.00
10-1110-420-200-07-08	8TH GRADE SOCIAL STUDIES TEXTBOOKS	0.00	520.00	0.00	(520.00)	0.00

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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 Balance	% of Budget
10-1110-421-100-01		CONSUMABLES MG-1ST GRADE	1,981.08	1,981.08	0.00	(1,981.08)	0.00
10-1110-421-100-03		CONSUMABLES MG-3RD GRADE	815.49	815.49	0.00	(815.49)	0.00
10-1110-421-200-04		CONSUMABLE KG-4TH GRADE	983.02	983.02	0.00	(983.02)	0.00
10-1110-421-200-05		CONSUMABLE KG-5TH GRADE	638.99	638.99	0.00	(638.99)	0.00
10-1110-430-100		SOFTWARE LICENSE-M.G.	12.00	621.95	0.00	(621.95)	0.00
10-1110-430-200		SOFTWARE LICENSE-K.G.	2,562.32	3,631.67	0.00	(3,631.67)	0.00
10-1110-470		COMPUTER HARDWARE	513.80	513.80	0.00	(513.80)	0.00
10-1110-470-1		COMPUTER HARDWARE ERATE CATEGORY II	0.00	19,128.00	0.00	(19,128.00)	0.00
10-1110-470-100		COMPUTER HARDWARE-MG	1,430.50	92,379.50	0.00	(92,379.50)	0.00
10-1110-470-200		COMPUTER HARDWARE-KG	793.29	71,334.79	0.00	(71,334.79)	0.00
10-1110-475		COMPUTER LEASE	0.00	14,880.34	0.00	(14,880.34)	0.00
400 Supplies And Materials			36,400.60	243,580.57	0.00	(243,580.57)	0.00
1110 Elementary			45,816.32	252,996.29	0.00	(252,996.29)	0.00
							** Function
Special Ed Programs K-12							
Salaries							
10-1200-110-100		SPED TEACHER SALARIES-M.G.	6,692.42	6,692.42	0.00	(6,692.42)	0.00
10-1200-110-200		SPED TEACHER SALARIES-K.G.	9,781.62	9,781.62	0.00	(9,781.62)	0.00
10-1200-114-100		SPED AIDES/IDEA-M.G.	300.20	300.20	0.00	(300.20)	0.00
10-1200-114-200		SPED AIDES/IDEA-K.G.	924.27	924.27	0.00	(924.27)	0.00
10-1200-129-100		SUB /SPED STAFFING-MG	0.00	0.00	0.00	0.00	0.00
10-1200-129-200		SUB / SPED STAFFING-KG	0.00	0.00	0.00	0.00	0.00
100 Salaries			17,698.51	17,698.51	0.00	(17,698.51)	0.00
							Object
Employee Benefits							
10-1200-211-100		SPED TEACHER TRS/THIS-M.G.	100.40	100.40	0.00	(100.40)	0.00
10-1200-211-200		SPED TEACHER TRS/THIS-K.G.	146.72	146.72	0.00	(146.72)	0.00
10-1200-221-100		SPED TEACHER LIFE (INS2)-M.G.	5.00	5.00	0.00	(5.00)	0.00
10-1200-221-200		SPED TEACHER LIFE (INS2)-K.G.	10.00	10.00	0.00	(10.00)	0.00
10-1200-222-100		SPED TEACHERS HOSPITALIZATION-M.G.	1,598.12	1,598.12	0.00	(1,598.12)	0.00
10-1200-222-1-200		SPED AIDES INSURANCE 6-ACA-K.G.	0.00	(148.41)	0.00	148.41	0.00
200 Employee Benefits			1,860.24	1,711.83	0.00	(1,711.83)	0.00
							Object
Supplies And Materials							
10-1200-411		SPED SUPPLIES/DIST PAID	85.00	85.00	0.00	(85.00)	0.00
10-1200-415-100		IDEA SUPPLIES-M.G.	352.81	352.81	0.00	(352.81)	0.00
400 Supplies And Materials			437.81	437.81	0.00	(437.81)	0.00
							Object
1200 Special Ed Programs K-12			19,996.56	19,848.15	0.00	(19,848.15)	0.00
							** Function

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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 Balance	% of Budget
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Special Education Programs Pre-K

Salaries

10-1250-113-100	RTI .5 INTERVENTIONIST IDEA (HEINTZ)	126.90	126.90	0.00	(126.90)	0.00	
10-1250-115-100	RTI INTERVENTIONIST IDEA (PHILLIPS)	362.32	362.32	0.00	(362.32)	0.00	
10-1250-129-100	TITLE I READING SPEC GRANT (VISSER)	4,445.16	4,445.16	0.00	(4,445.16)	0.00	
10-1250-140-100	EL GRT TEACHER SAL-MG	1,706.34	1,706.34	0.00	(1,706.34)	0.00	
10-1250-140-400	EL TEACHER SAL/GRT-NON LEA	1,706.36	1,706.36	0.00	(1,706.36)	0.00	
10-1250-141-100	EL GRANT AIDE SALARY-MG	191.08	191.08	0.00	(191.08)	0.00	
10-1250-145-100	EL PROGRAM SUB	95.00	95.00	0.00	(95.00)	0.00	
100 Salaries		8,633.16	8,633.16	0.00	(8,633.16)	0.00	Object

Employee Benefits

10-1250-211-512-100	TITLE I TEACHER MATCHING MTRS & MTHIS	66.68	66.68	0.00	(66.68)	0.00	
10-1250-211-100-514	EL GRANT TEACHER BEN.	25.60	25.60	0.00	(25.60)	0.00	
10-1250-211-400-514	EL TEACHER SAL/GRT-NON LE (MTH	25.60	25.60	0.00	(25.60)	0.00	
10-1250-221-100-512	TITLE 1 LIFE INSURANCE-MG	5.00	5.00	0.00	(5.00)	0.00	
10-1250-221-100-514	EL TEACHER LIFE	2.50	2.50	0.00	(2.50)	0.00	
10-1250-221-514-400	EL TEACHER LIFE- NON ELA	2.50	2.50	0.00	(2.50)	0.00	
10-1250-222-100-430000-512	TITLE I READING SPEC GRAN (INS	524.78	524.78	0.00	(524.78)	0.00	
10-1250-240-100-430000-512	TITLE I READING SPEC GRAN (FED	437.84	437.84	0.00	(437.84)	0.00	
200 Employee Benefits		1,090.50	1,090.50	0.00	(1,090.50)	0.00	Object

Purchased Services

10-1250-321-100	EL CURR. GOLD SOFTWARE-MG	585.25	585.25	0.00	(585.25)	0.00	
10-1250-321-400	EL CURR. GOLD SOFTWARE-NLEAS	585.25	585.25	0.00	(585.25)	0.00	
300 Purchased Services		1,170.50	1,170.50	0.00	(1,170.50)	0.00	Object

Supplies And Materials

10-1250-410-200	TITLE IV SUPPLIES	0.00	10.00	0.00	(10.00)	0.00
10-1250-425	EL GRANT TESTING PRO & SUPP	0.00	449.19	0.00	(449.19)	0.00
10-1250-425-100	EL GRANT TESTING PRO & SUPP	459.00	459.00	0.00	(459.00)	0.00
10-1250-425-1-400	EL GRANT SUPPLIES - PRIOR YEAR-nleas	459.00	459.00	0.00	(459.00)	0.00
10-1250-430-100	TITLE I SUPPLIES-MG	635.12	635.12	0.00	(635.12)	0.00
10-1250-430	TITLE I SUPPLIES	(60.00)	(60.00)	0.00	60.00	0.00
10-1250-450-200	RTI SUPPLIES/INTERVENTIONS(NON-GRAN T)-KG	0.00	690.00	0.00	(690.00)	0.00

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LOCKPORT SCHOOL DIST. #91

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 Balance	% of Budget	
400	Supplies And Materials	1,493.12	2,642.31	0.00	(2,642.31)	0.00	Object
1225	Special Education Programs Pre-K	12,387.28	13,536.47	0.00	(13,536.47)	0.00	** Function
Interscholastic Programs							
Salaries							
10-1500-100-1-200	PRIOR YEAR CHEER CONTRACT PAYOUT	0.00	339.93	0.00	(339.93)	0.00	
10-1500-100-200	COACHING/SPONSOR	4,619.32	4,619.32	0.00	(4,619.32)	0.00	
100	Salaries	4,619.32	4,959.25	0.00	(4,959.25)	0.00	Object
Employee Benefits							
10-1500-211-200	COACHING/SPONSOR TRS/THIS	54.26	54.26	0.00	(54.26)	0.00	
200	Employee Benefits	54.26	54.26	0.00	(54.26)	0.00	Object
Purchased Services							
10-1500-319	BAND REPAIRS	1,622.62	1,622.62	0.00	(1,622.62)	0.00	
10-1500-320-200	REFEREES	1,690.00	1,690.00	0.00	(1,690.00)	0.00	
300	Purchased Services	3,312.62	3,312.62	0.00	(3,312.62)	0.00	Object
Supplies And Materials							
10-1500-410-200	BOYS ATHLETIC SUPPLIES	304.98	304.98	0.00	(304.98)	0.00	
10-1500-411-200	GIRLS ATHLETICS/SUPPLIES	174.97	174.97	0.00	(174.97)	0.00	
10-1500-435-200	ROBOTICS CLUB	823.90	823.90	0.00	(823.90)	0.00	
400	Supplies And Materials	1,303.85	1,303.85	0.00	(1,303.85)	0.00	Object
Other Objects							
10-1500-640	STUDENT DUES/FEES	422.56	422.56	0.00	(422.56)	0.00	
10-1500-640-200	STUDENT DUES/FEES-KG	160.00	210.00	0.00	(210.00)	0.00	
600	Other Objects	582.56	632.56	0.00	(632.56)	0.00	Object
1500	Interscholastic Programs	9,872.61	10,262.54	0.00	(10,262.54)	0.00	** Function

Gifted Programs

Salaries							
10-1650-100-200	GIFTED INSTRUCTOR	4,107.38	4,107.38	0.00	(4,107.38)	0.00	
100	Salaries	4,107.38	4,107.38	0.00	(4,107.38)	0.00	Object
Employee Benefits							
10-1650-211-200	GIFTED TRS/THIS	61.60	61.60	0.00	(61.60)	0.00	
10-1650-221-200	GIFTED LIFE	5.00	5.00	0.00	(5.00)	0.00	
10-1650-222-200	GIFTED MEDICAL	524.78	524.78	0.00	(524.78)	0.00	
200	Employee Benefits	591.38	591.38	0.00	(591.38)	0.00	Object
Supplies And Materials							

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Education Fund 10								
Function	1000	Instruction						
Function	1650	Gifted Programs						
Object	400	Supplies And Materials						
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
10-1650-410-200		GIFTED SUPPLIES	854.41	851.81	0.00	(851.81)	0.00	
400	Supplies And Materials		854.41	851.81	0.00	(851.81)	0.00	Object
1650	Gifted Programs							
			5,553.17	5,550.57	0.00	(5,550.57)	0.00	** Function
Bilingual Programs								
Salaries								
10-1800-110-100		ELL/TPI GRANT (SKOCZEK)-MG	0.00	0.00	0.00	0.00	0.00	
10-1800-110-200		ELL/TPI GRANT (SKOCZEK)-KG	0.00	0.00	0.00	0.00	0.00	
100	Salaries		0.00	0.00	0.00	0.00	0.00	Object
Employee Benefits								
10-1800-211-100		ELL/TPI GRANT (SKOCZEK) (MTHIS)-MG	0.00	0.00	0.00	0.00	0.00	
10-1800-211-200		ELL/TPI GRANT (SKOCZEK) (MTHIS)-KG	0.00	0.00	0.00	0.00	0.00	
10-1800-221-100		ELL/TPI GRANT (SKOCZEK)-M (INS	0.00	0.00	0.00	0.00	0.00	
10-1800-221-200		ELL/TPI GRANT (SKOCZEK)-K (INS	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	
10-1800-222-200		ELL/TPI GRANT (SKOCZEK)-K (INS	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials								
10-1800-410-100		ELL/TPI SUPPLIES(GRANT647/STANFORD TESTING)-MG	212.98	212.98	0.00	(212.98)	0.00	
400	Supplies And Materials		212.98	212.98	0.00	(212.98)	0.00	Object
1800	Bilingual Programs		212.98	212.98	0.00	(212.98)	0.00	** Function
Special Education Programs K-12 - Private Tuition								
Other Objects								
10-1912-670-100		SPED TUITION PRIVATE-MG	7,030.56	7,030.56	0.00	(7,030.56)	0.00	
10-1912-670-200		SPED TUITION PRIVATE-KG	12,211.38	21,494.86	0.00	(21,494.86)	0.00	
600	Other Objects		19,241.94	28,525.42	0.00	(28,525.42)	0.00	Object
1912	Special Education Programs K-12 - Private Tuition		19,241.94	28,525.42	0.00	(28,525.42)	0.00	** Function
1000	Instruction		264,143.42	481,994.98	0.00	(481,994.98)	0.00	* Function
Support Services								
Function 2110								
10-2210-395-100		TITLE IV PD-MG	2,199.50	2,199.50	0.00	(2,199.50)	0.00	
10-2210-395-200		TITLE IV PD	1,674.50	1,674.50	0.00	(1,674.50)	0.00	
Salaries								

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Education Fund 10							
Function	2000	Support Services					
Function	2110	Function 2110					
Object	100	Salaries					
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
10-2110-100	ATTND.SECRETARY		0.00	3,335.95	0.00	(3,335.95)	0.00
10-2110-100-1-300	ATTEND. SECRETARY O.T.		1,069.45	1,069.45	0.00	(1,069.45)	0.00
10-2110-100-300	STUDENT DATA SPECIALIST		3,062.34	3,062.34	0.00	(3,062.34)	0.00
10-2110-110-200	SOCIAL WORKERS SALARIES-KG		6,090.38	6,090.38	0.00	(6,090.38)	0.00
10-2110-115	IDEA SW SALARY-MG		3,307.62	3,307.62	0.00	(3,307.62)	0.00
100 Salaries			13,529.79	16,865.74	0.00	(16,865.74)	0.00
Employee Benefits							
10-2110-211-100	SW BENEFITS (TRS/THIS)-MG		49.62	49.62	0.00	(49.62)	0.00
10-2110-211-200	SW BENEFITS (TRS/THIS)-KG		91.35	91.35	0.00	(91.35)	0.00
10-2110-221	ATTEND LIFE INS (INS2)		0.00	5.50	0.00	(5.50)	0.00
10-2110-221-100	SOCIAL WORK LIFE INS (INS2)-MG		5.00	5.00	0.00	(5.00)	0.00
10-2110-221-1-200	IDEA SW LIFE INSIDEA SW LIFE INS-KG		5.00	5.00	0.00	(5.00)	0.00
10-2110-221-300	DATA SPECIALIST LIFE INS (INS2)		5.00	5.00	0.00	(5.00)	0.00
10-2110-222-1	ATTND.SECRETARY (INS3)		0.00	1,343.39	0.00	(1,343.39)	0.00
10-2110-222-200	SOCIAL WORKER MEDICAL-K (INS		1,272.02	1,272.02	0.00	(1,272.02)	0.00
10-2110-222-300	DATA SPECIALIST MEDICAL		1,300.28	1,300.28	0.00	(1,300.28)	0.00
200 Employee Benefits			2,728.27	4,077.16	0.00	(4,077.16)	0.00
Supplies And Materials							
10-2110-401-100	SW (IDEA)-MG		112.65	112.65	0.00	(112.65)	0.00
10-2110-401-200	SW (IDEA)-KG		312.30	312.30	0.00	(312.30)	0.00
400 Supplies And Materials			424.95	424.95	0.00	(424.95)	0.00
2110 Function 2110			20,557.01	25,241.85	0.00	(25,241.85)	0.00
Nurse Services							
Salaries							
10-2134-110-100	NURSE SALARIES-MG		1,213.14	1,465.22	0.00	(1,465.22)	0.00
10-2134-110-200	NURSE SALARIES-KG		1,507.08	1,821.60	0.00	(1,821.60)	0.00
100 Salaries			2,720.22	3,286.82	0.00	(3,286.82)	0.00
Supplies And Materials							
10-2134-411-100	HEALTH SUPPLIES/MG		300.21	300.21	0.00	(300.21)	0.00
10-2134-410-200	HEALTH SUPPLIES/KG		358.55	358.55	0.00	(358.55)	0.00
400 Supplies And Materials			658.76	658.76	0.00	(658.76)	0.00
2134 Nurse Services			3,378.98	3,945.58	0.00	(3,945.58)	0.00
Other Psychological Ser							
Supplies And Materials							
10-2149-400-300	PSYCHOLOGIST SUPPLIES		153.45	153.45	0.00	(153.45)	0.00
400 Supplies And Materials			153.45	153.45	0.00	(153.45)	0.00

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Education Fund 10						
Function	2000	Support Services				
Function	2149	Other Psychological Ser				
Object	400	Supplies And Materials				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
2149	Other Psychological Ser	153.45	153.45	0.00	(153.45)	0.00 ** Function
Speech Pathlgy Serv						
Salaries						
10-2152-100-517-100	SPEECH PATH/SALARY/DIST PD-MG	6,818.50	6,818.50	0.00	(6,818.50)	0.00
10-2152-100-517-200	SPEECH PATH/SALARY/DIST PD-KG	5,799.92	5,799.92	0.00	(5,799.92)	0.00
100	Salaries	12,618.42	12,618.42	0.00	(12,618.42)	0.00 Object
Employee Benefits						
10-2152-211-517-100	SPEECH PATH TRS-MG	102.28	102.28	0.00	(102.28)	0.00
10-2152-211-517-200	SPEECH PATH TRS-KG	87.00	87.00	0.00	(87.00)	0.00
10-2152-221-517-100	SPEECH PATH/LIFE-MG	5.00	5.00	0.00	(5.00)	0.00
10-2152-221-517-200	SPEECH PATH/LIFE-KG	5.00	5.00	0.00	(5.00)	0.00
10-2152-222-517-100	SPEECH PATH/HOSP-MG	1,272.02	1,272.02	0.00	(1,272.02)	0.00
10-2152-222-517-200	SPEECH PATH/HOSP-KG	1,272.02	1,272.02	0.00	(1,272.02)	0.00
200	Employee Benefits	2,743.32	2,743.32	0.00	(2,743.32)	0.00 Object
Supplies And Materials						
10-2152-400	SPEECH PROTICALS IDEA GRANT	131.00	131.00	0.00	(131.00)	0.00
10-2152-405-100	IDEA SPEECH PROTOCOLS-MG	66.00	66.00	0.00	(66.00)	0.00
400	Supplies And Materials	197.00	197.00	0.00	(197.00)	0.00 Object
2152	Speech Pathlgy Serv	15,558.74	15,558.74	0.00	(15,558.74)	0.00 ** Function
Other Support Svs Pupils						
Salaries						
10-2190-110-100	STUDENT SUPERVISION-MG	48.00	48.00	0.00	(48.00)	0.00
10-2190-110-200	STUDENT SUPERVISION-KG	180.00	180.00	0.00	(180.00)	0.00
100	Salaries	228.00	228.00	0.00	(228.00)	0.00 Object
Employee Benefits						
10-2190-211-100	STUDENT/SUP/BENEFITS-MG	0.72	0.72	0.00	(0.72)	0.00
10-2190-211-200	STUDENT/SUP/BENEFITS-KG	2.70	2.70	0.00	(2.70)	0.00
10-2190-221-200	STUDENT SUPERVISION-KG (INS2)	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
10-2190-240-100	STUDENT SUPERVISION-MG (FEDITR)	0.00	0.00	0.00	0.00	0.00
200	Employee Benefits	3.42	3.42	0.00	(3.42)	0.00 Object
Supplies And Materials						
10-2190-415-100	PBIS INCENTIVES/MG	306.99	306.99	0.00	(306.99)	0.00
400	Supplies And Materials	306.99	306.99	0.00	(306.99)	0.00 Object
2190	Other Support Svs Pupils	538.41	538.41	0.00	(538.41)	0.00 ** Function

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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 Balance	% of Budget	
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Function 2210

Salaries

10-2210-110-100	FINE ARTS GRANT SUMMER WORK-MG	0.00	20.00	0.00	(20.00)	0.00	
10-2210-110-200	FINE ARTS GRANT SUMMER WORK-KG	0.00	20.00	0.00	(20.00)	0.00	
10-2210-140-100	SUMMER CURR WORK-MG	198.00	198.00	0.00	(198.00)	0.00	
10-2210-145	CURRICULUM COORDINATOR SALARY	0.00	6,560.30	0.00	(6,560.30)	0.00	
10-2210-145-300	CURRICULUM COORDINATOR SALARY	6,560.30	6,560.30	0.00	(6,560.30)	0.00	
100 Salaries		6,758.30	13,358.60	0.00	(13,358.60)	0.00	Object

Employee Benefits

10-2210-200-200	TUITION REIMBURSEMENT-KG	360.00	360.00	0.00	(360.00)	0.00	
10-2210-211	TRS/THIS CURRICULUM & ASSESSMENT COORD	0.00	98.40	0.00	(98.40)	0.00	
10-2210-211-100	TRS/THIS-MG	2.97	3.26	0.00	(3.26)	0.00	
10-2210-211-200	TRS/THIS-KG	0.00	0.31	0.00	(0.31)	0.00	
10-2210-211-300	TRS/THIS CURRICULUM & ASSESSMENT COORD	98.40	98.40	0.00	(98.40)	0.00	
10-2210-221-1	C & I LIFE INS	0.00	16.50	0.00	(16.50)	0.00	
10-2210-221-300	C & I LIFE INS	15.00	15.00	0.00	(15.00)	0.00	
10-2210-222	CURRICULUM COORDINATOR S (INS	0.00	577.32	0.00	(577.32)	0.00	
10-2210-222-300	CURRICULUM COORDINATOR S (INS	706.68	706.68	0.00	(706.68)	0.00	
200 Employee Benefits		1,183.05	1,875.87	0.00	(1,875.87)	0.00	Object

Purchased Services

10-2210-345-100	TITLE II PROF. DEV.-MG	0.00	600.00	0.00	(600.00)	0.00	
10-2210-345-200	TITLE II PROF. DEV.-KG	0.00	600.00	0.00	(600.00)	0.00	
300 Purchased Services		0.00	1,200.00	0.00	(1,200.00)	0.00	Object

Supplies And Materials

10-2210-415-100	TITLE II RESOURCES- MG	0.00	727.50	0.00	(727.50)	0.00	
10-2210-415-200	TITLE II RESOURCES- KG	0.00	727.50	0.00	(727.50)	0.00	
400 Supplies And Materials		0.00	1,455.00	0.00	(1,455.00)	0.00	Object

2210 Function 2210

		7,941.35	17,889.47	0.00	(17,889.47)	0.00	** Function
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Function 2220

Salaries

10-2220-100	IT DIRECTOR SALARY	0.00	3,854.16	0.00	(3,854.16)	0.00	
10-2220-100-300	IT DIRECTOR SALARY	3,854.16	3,854.16	0.00	(3,854.16)	0.00	
10-2220-110-100	MG MEDIA AIDE	700.47	700.47	0.00	(700.47)	0.00	
10-2220-117	DISTRICT MEDIA SERV COORD	0.00	4,473.60	0.00	(4,473.60)	0.00	
10-2220-117-200	DISTRICT MEDIA SERV COORD	4,473.60	4,473.60	0.00	(4,473.60)	0.00	

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Education Fund 10							
Function	2000	Support Services					
Function	2220	Function 2220					
Object	100	Salaries					
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
100	Salaries		9,028.23	17,355.99	0.00	(17,355.99)	0.00
Employee Benefits							
10-2220-221	DISTRICT MEDIA SERV (INS2)		0.00	22.00	0.00	(22.00)	0.00
10-2220-221-200	DISTRICT MEDIA SERV (INS2)		5.00	5.00	0.00	(5.00)	0.00
10-2220-221-300	IT DIRECTOR LIFE INS		15.00	15.00	0.00	(15.00)	0.00
10-2220-222	DISTRICT MEDIA SERV INS 3		0.00	1,920.71	0.00	(1,920.71)	0.00
10-2220-222-1-100	MG LRC AIDE INSURANCE		0.00	0.00	0.00	0.00	0.00
10-2220-222-200	DISTRICT MEDIA SERV INS 3		1,300.28	1,300.28	0.00	(1,300.28)	0.00
10-2220-222-300	IT DIRECTOR MED INS		583.09	583.09	0.00	(583.09)	0.00
200	Employee Benefits		1,903.37	3,846.08	0.00	(3,846.08)	0.00
Supplies And Materials							
10-2220-411-200	LIBRARY SUPPLIES - KG		0.00	250.00	0.00	(250.00)	0.00
10-2220-430-100	AUDIO VISUAL SUPPLIES/MG		200.00	200.00	0.00	(200.00)	0.00
400	Supplies And Materials		200.00	450.00	0.00	(450.00)	0.00
2220	Function 2220		11,131.60	21,652.07	0.00	(21,652.07)	0.00 **
Assessment/Testing							
Salaries							
10-2230-100	ASSESSMENT		0.00	192.50	0.00	(192.50)	0.00
10-2230-100-300	ASSESSMENT		66.00	66.00	0.00	(66.00)	0.00
100	Salaries		66.00	258.50	0.00	(258.50)	0.00
Employee Benefits							
10-2230-211	ASSESSMENT BENEFITS		0.00	2.89	0.00	(2.89)	0.00
10-2230-211-300	ASSESSMENT (MTHIS)		0.99	0.99	0.00	(0.99)	0.00
200	Employee Benefits		0.99	3.88	0.00	(3.88)	0.00
Supplies And Materials							
10-2230-410-100	TESTING MATERIALS-MG		4,146.50	4,146.50	0.00	(4,146.50)	0.00
10-2230-410-200	TESTING MATERIALS-KG		4,302.50	4,302.50	0.00	(4,302.50)	0.00
400	Supplies And Materials		8,449.00	8,449.00	0.00	(8,449.00)	0.00
2230	Assessment/Testing		8,515.99	8,711.38	0.00	(8,711.38)	0.00 **
Function 2310							
Purchased Services							
10-2310-315	LEGAL SERVICES		0.00	4,532.50	0.00	(4,532.50)	0.00
10-2310-315-1-300	SPED LEGAL SERVICE		99.00	99.00	0.00	(99.00)	0.00
10-2310-332	BOARD HOTEL & EXP.		0.00	4,938.85	0.00	(4,938.85)	0.00
10-2310-335	BOARD OF ED OTHER EXP		0.00	125.00	0.00	(125.00)	0.00
300	Purchased Services		99.00	9,695.35	0.00	(9,695.35)	0.00

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Education Fund 10							
Function	2000	Support Services					
Function	2310	Function 2310					
Object	400	Supplies And Materials					
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Supplies And Materials							
10-2310-400		BOARD OF EDUCATION/OTHER	110.15	161.09	0.00	(161.09)	0.00
10-2310-411-300		DISTRICT SOFTWARE	1,850.00	3,971.90	0.00	(3,971.90)	0.00
400 Supplies And Materials			1,960.15	4,132.99	0.00	(4,132.99)	0.00 Object
Other Objects							
10-2310-610-300		BOARD OF ED DUES	0.00	3,285.00	0.00	(3,285.00)	0.00
600 Other Objects			0.00	3,285.00	0.00	(3,285.00)	0.00 Object
2310 Function 2310			2,059.15	17,113.34	0.00	(17,113.34)	0.00 ** Function
Brd Secretary Services							
Salaries							
10-2312-110		BOARD SECRETARY SALARY	0.00	0.00	0.00	0.00	0.00
100 Salaries			0.00	0.00	0.00	0.00	0.00 Object
2312 Brd Secretary Services			0.00	0.00	0.00	0.00	0.00 ** Function
Brd Treasurer Services							
Purchased Services							
10-2313-300		TREASURER SALARY	258.22	516.44	0.00	(516.44)	0.00
300 Purchased Services			258.22	516.44	0.00	(516.44)	0.00 Object
2313 Brd Treasurer Services			258.22	516.44	0.00	(516.44)	0.00 ** Function
Office Of Supt Services							
Salaries							
10-2321-110		SUPT. SALARY	0.00	13,196.98	0.00	(13,196.98)	0.00
10-2321-110-300		SUPT. SALARY	13,196.98	13,196.98	0.00	(13,196.98)	0.00
10-2321-111		SUPT ANNUITY	0.00	576.92	0.00	(576.92)	0.00
10-2321-111-300		SUPT ANNUITY	576.92	576.92	0.00	(576.92)	0.00
10-2321-112		SUPERINT MEDICAL INS	0.00	1,388.78	0.00	(1,388.78)	0.00
10-2321-112-300		SUPERINT MEDICAL INS	1,388.78	1,388.78	0.00	(1,388.78)	0.00
100 Salaries			15,162.68	30,325.36	0.00	(30,325.36)	0.00 Object
Employee Benefits							
10-2321-211		SUPT (ADMMTHTHIS)	0.00	1,984.52	0.00	(1,984.52)	0.00
10-2321-211-300		SUPT (ADMMTHTHIS)	1,984.52	1,984.52	0.00	(1,984.52)	0.00
10-2321-221		SUPT. SALARY (INS2)	0.00	55.00	0.00	(55.00)	0.00
10-2321-221-300		SUPT. SALARY (INS2)	50.00	50.00	0.00	(50.00)	0.00
10-2321-223		SUPT. SALARY (ADMDDFF)	0.00	167.81	0.00	(167.81)	0.00
10-2321-223-300		SUPT. SALARY (ADMDDFF)	167.81	167.81	0.00	(167.81)	0.00
200 Employee Benefits			2,202.33	4,409.66	0.00	(4,409.66)	0.00 Object

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Education Fund 10						
Function	2000	Support Services				
Function	2321	Office Of Supt Services				
Object	300	Purchased Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Purchased Services						
10-2321-310	SUPT IN-SERVICE	0.00	229.00	0.00	(229.00)	0.00
10-2321-310-300	SUPT IN-SERVICE	295.00	370.00	0.00	(370.00)	0.00
300	Purchased Services	295.00	599.00	0.00	(599.00)	0.00
Other Objects						
10-2321-640	SUPT. DUES/FEES	1,776.64	1,776.64	0.00	(1,776.64)	0.00
10-2321-640-300	SUPT. DUES/FEES	499.00	499.00	0.00	(499.00)	0.00
600	Other Objects	2,275.64	2,275.64	0.00	(2,275.64)	0.00
2321	Office Of Supt Services	19,935.65	37,609.66	0.00	(37,609.66)	0.00
Service Area Administrative Services						
Salaries						
10-2330-150	EL CLERICAL REG (DRAGOSH)	0.00	0.00	0.00	0.00	0.00
100	Salaries	0.00	0.00	0.00	0.00	0.00
2330	Service Area Administrative Services	0.00	0.00	0.00	0.00	0.00
Tort Immunity Functions						
Purchased Services						
10-2360-380	UNEMPLOYMENT	1,337.00	1,337.00	0.00	(1,337.00)	0.00
300	Purchased Services	1,337.00	1,337.00	0.00	(1,337.00)	0.00
2360	Tort Immunity Functions	1,337.00	1,337.00	0.00	(1,337.00)	0.00
Function 2400						
Employee Benefits						
10-2400-221-100	SECRETARY LIFE-MG	5.00	10.50	0.00	(10.50)	0.00
10-2400-221-200	SECRETARY LIFE-KG	10.00	15.50	0.00	(15.50)	0.00
10-2400-222-200	SEC HOSPITALIZATION-KG	540.03	540.03	0.00	(540.03)	0.00
200	Employee Benefits	555.03	566.03	0.00	(566.03)	0.00
2400	Function 2400	555.03	566.03	0.00	(566.03)	0.00
Office Of Principal Serv						
Salaries						
10-2410-110-521-100	PRINCIPAL SALARY-MG	6,984.02	13,968.04	0.00	(13,968.04)	0.00
10-2410-110-521-200	PRINCIPAL SALARY-KG	8,346.10	16,692.20	0.00	(16,692.20)	0.00
10-2410-114-200	KG COVERAGE FOR LUNCH	16.50	16.50	0.00	(16.50)	0.00
10-2410-115-100	SECRETARY SALARIES-MG	1,533.39	2,662.65	0.00	(2,662.65)	0.00
10-2410-115-1-100	SECRETARY OT-MG	126.17	126.17	0.00	(126.17)	0.00
10-2410-115-200	SECRETARY SALARIES-KG	3,501.08	3,954.55	0.00	(3,954.55)	0.00
10-2410-125	GRANT COORDINATOR	636.92	1,273.84	0.00	(1,273.84)	0.00

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Education Fund 10							
Function	2000	Support Services					
Function	2410	Office Of Principal Serv					
Object	100	Salaries					
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
10-2410-125-1-100	PRIOR YR GRANT COORD. CONTRACT PAYOUT	0.00	727.27	0.00	(727.27)	0.00	
10-2410-130	MG INSTRUCT MAT ORGANZ TUMINO	233.06	233.06	0.00	(233.06)	0.00	
100 Salaries		21,377.24	39,654.28	0.00	(39,654.28)	0.00	Object
Employee Benefits							
10-2410-211	GRANT COORDINATOR (ADMTHISTH)	73.26	140.14	0.00	(140.14)	0.00	
10-2410-211-1	PRIOR YR GRANT COORD. CON (ADM	0.00	76.34	0.00	(76.34)	0.00	
10-2410-211-521-100	PRINCIPAL TRS & THIS-MG	803.20	1,536.44	0.00	(1,536.44)	0.00	
10-2410-211-521-200	PRINCIPAL TRS & THIS-KG	1,047.40	2,094.80	0.00	(2,094.80)	0.00	
10-2410-221-521-100	PRINCIPAL LIFE-MG	15.00	31.50	0.00	(31.50)	0.00	
10-2410-221-521-200	PRINCIPAL LIFE-KG	15.00	31.50	0.00	(31.50)	0.00	
10-2410-222-521-100	PRINCIPAL HOSPITALIZATION-MG	1,413.35	2,812.71	0.00	(2,812.71)	0.00	
10-2410-222-521-200	PRINCIPAL HOSPITALIZATION-KG	1,413.35	2,812.71	0.00	(2,812.71)	0.00	
10-2410-223-521-100	PRINCIPAL/VISION/DENTAL-MG	167.81	335.62	0.00	(335.62)	0.00	
10-2410-223-200-521	PRINCIPAL SALARY-KG (ADMDF)	167.81	335.62	0.00	(335.62)	0.00	
200 Employee Benefits		5,116.18	10,207.38	0.00	(10,207.38)	0.00	Object
Purchased Services							
10-2410-311-100	PRINCIPAL-IN SERVICE- MG	0.00	195.00	0.00	(195.00)	0.00	
10-2410-324	CONTRACT SERVICES	209.79	437.59	0.00	(437.59)	0.00	
300 Purchased Services		209.79	632.59	0.00	(632.59)	0.00	Object
Supplies And Materials							
10-2410-411	OFFICE SUPPLIES - DISTRICT	1,998.37	1,998.37	0.00	(1,998.37)	0.00	
10-2410-411-100	OFFICE SUPPLIES-MG	1,233.49	1,323.49	0.00	(1,323.49)	0.00	
10-2410-411-200	OFFICE SUPPLIES-KG	0.00	90.00	0.00	(90.00)	0.00	
10-2410-411-300	OFFICE SUPPLIES - DISTRICT	347.14	347.14	0.00	(347.14)	0.00	
10-2410-414	POSTAGE/PRINTING	434.29	581.29	0.00	(581.29)	0.00	
10-2410-414-300	POSTAGE/PRINTING	0.00	(1.10)	0.00	1.10	0.00	
10-2410-415-200	PRINCIPAL DUES/FEES-KG	0.00	395.00	0.00	(395.00)	0.00	
400 Supplies And Materials		4,013.29	4,734.19	0.00	(4,734.19)	0.00	Object
2410 Office Of Principal Serv		30,716.50	55,228.44	0.00	(55,228.44)	0.00	** Function
Dirctn Business Suppt Ser							
Salaries							
10-2510-100	DIR OF BUS SALARY	0.00	2,513.72	0.00	(2,513.72)	0.00	
10-2510-100-300	DIR OF BUS SALARY	2,513.72	2,513.72	0.00	(2,513.72)	0.00	
100 Salaries		2,513.72	5,027.44	0.00	(5,027.44)	0.00	Object
Employee Benefits							
10-2510-211	DIR OF BUS BENEFIT	0.00	324.24	0.00	(324.24)	0.00	

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Education Fund 10								
Function	2000	Support Services						
Function	2510	Dirctn Business Suppt Ser						
Object	200	Employee Benefits						
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
10-2510-211-300		DIR OF BUS BENEFIT	324.24	324.24	0.00	(324.24)	0.00	
200 Employee Benefits			324.24	648.48	0.00	(648.48)	0.00	Object
2510 Dirctn Business Suppt Ser			2,837.96	5,675.92	0.00	(5,675.92)	0.00	** Function
Function 2520								
Salaries								
10-2520-110		BOOKKEEPER SALARIES	0.00	3,499.48	0.00	(3,499.48)	0.00	
10-2520-110-300		BOOKKEEPER SALARIES	3,364.20	3,364.20	0.00	(3,364.20)	0.00	
10-2520-111		BOOKKEEPER OVERTIME	245.04	245.04	0.00	(245.04)	0.00	
10-2520-111-300		BOOKKEEPER OVERTIME	229.73	229.73	0.00	(229.73)	0.00	
100 Salaries			3,838.97	7,338.45	0.00	(7,338.45)	0.00	Object
Employee Benefits								
10-2520-221		BOOKKEEPER/BUS LIFE INS.	0.00	5.50	0.00	(5.50)	0.00	
10-2520-221-300		BOOKKEEPER/BUS LIFE INS.	5.00	5.00	0.00	(5.00)	0.00	
10-2520-222		BOOKKEEPER HOSP	0.00	1,343.39	0.00	(1,343.39)	0.00	
10-2520-222-300		BOOKKEEPER HOSP	1,300.28	1,300.28	0.00	(1,300.28)	0.00	
200 Employee Benefits			1,305.28	2,654.17	0.00	(2,654.17)	0.00	Object
Purchased Services								
10-2520-313		PMA/FORECAST 5	0.00	9,500.00	0.00	(9,500.00)	0.00	
10-2520-315		TRAINING/CONTRACT SERVICES	275.00	550.00	0.00	(550.00)	0.00	
300 Purchased Services			275.00	10,050.00	0.00	(10,050.00)	0.00	Object
Supplies And Materials								
10-2520-410		BOOKKEEPING SUPPLIES	31.06	31.06	0.00	(31.06)	0.00	
400 Supplies And Materials			31.06	31.06	0.00	(31.06)	0.00	Object
2520 Function 2520			5,450.31	20,073.68	0.00	(20,073.68)	0.00	** Function
Function 2540								
Purchased Services								
10-2540-300		COPIER LEASE MAINT.	2,592.68	5,185.36	0.00	(5,185.36)	0.00	
10-2540-320		MISC. BANK FEES	50.87	104.15	0.00	(104.15)	0.00	
300 Purchased Services			2,643.55	5,289.51	0.00	(5,289.51)	0.00	Object
2540 Function 2540			2,643.55	5,289.51	0.00	(5,289.51)	0.00	** Function
Function 2560								
Salaries								
10-2560-110		SALARIES LUNCH SUP/AIDES	54.44	54.44	0.00	(54.44)	0.00	
10-2560-110-100		SALARIES LUNCH SUP/AIDES	249.61	249.61	0.00	(249.61)	0.00	
10-2560-110-200		SALARIES LUNCH SUP/AIDES	179.82	179.82	0.00	(179.82)	0.00	

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Education Fund 10							
Function	2000	Support Services					
Function	2560	Function 2560					
Object	100	Salaries					
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
100	Salaries		483.87	483.87	0.00	(483.87)	0.00
Supplies And Materials							
10-2560-430-300	FOOD STAFF DEV		170.34	170.34	0.00	(170.34)	0.00
400	Supplies And Materials		170.34	170.34	0.00	(170.34)	0.00
2560	Function 2560		654.21	654.21	0.00	(654.21)	0.00
2000	Support Services		134,223.11	237,755.18	0.00	(237,755.18)	0.00
Community Services							
Function 3000							
Salaries							
10-3000-175-100	BILINGUAL ASSIST (EL)-MG		251.84	251.84	0.00	(251.84)	0.00
100	Salaries		251.84	251.84	0.00	(251.84)	0.00
3000	Function 3000		251.84	251.84	0.00	(251.84)	0.00
Nonpublic School Pupils							
Salaries							
10-3700-180-400	IDEA PAROCHIAL SPEECH		0.00	0.00	0.00	0.00	0.00
100	Salaries		0.00	0.00	0.00	0.00	0.00
Employee Benefits							
10-3700-211-400	IDEA PRESCHOOL PAROCHIAL TRS THIS		0.00	0.00	0.00	0.00	0.00
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00
Purchased Services							
10-3700-310-1	TITLE II PRIOR YEAR		0.00	(56.25)	0.00	56.25	0.00
300	Purchased Services		0.00	(56.25)	0.00	56.25	0.00
3700	Nonpublic School Pupils		0.00	(56.25)	0.00	56.25	0.00
3000	Community Services		251.84	195.59	0.00	(195.59)	0.00
Debt Services							
Other Interest on Short-Term Debt							
Other Objects							
10-5150-600-300	ISBE RTL INTEREST		358.70	358.70	0.00	(358.70)	0.00
600	Other Objects		358.70	358.70	0.00	(358.70)	0.00
5150	Other Interest on Short-Term Debt		358.70	358.70	0.00	(358.70)	0.00
5000	Debt Services		358.70	358.70	0.00	(358.70)	0.00
10	Education Fund		398,977.07	720,304.45	0.00	(720,304.45)	0.00

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Oper, Build, & Maint Fund 20

Function
Function
Object

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
20-1930	IMPACT FEES	(928.27)	(928.27)	0.00	928.27	0.00	
Support Services							
Function 2540							
Salaries							
20-2540-110-100	CUSTODIAL SALARIES-MG	8,593.69	17,114.97	0.00	(17,114.97)	0.00	
20-2540-110-200	CUSTODIAL SALARIES-KG	7,423.70	14,817.00	0.00	(14,817.00)	0.00	
20-2540-130-100	OVERTIMECUSTODIAL OVERTIME-MG	78.78	78.78	0.00	(78.78)	0.00	
20-2540-130-200	OVERTIMECUSTODIAL OVERTIME-KG	370.32	370.32	0.00	(370.32)	0.00	
20-2540-140	SUMMER CUST. SALARIES	0.00	3,520.38	0.00	(3,520.38)	0.00	
20-2540-140-300	SUMMER CUST. SALARIES	2,960.78	2,960.78	0.00	(2,960.78)	0.00	
20-2540-160-300	GROUNDS	214.13	214.13	0.00	(214.13)	0.00	
20-2540-160	GROUNDS	218.79	794.17	0.00	(794.17)	0.00	
100 Salaries		19,860.19	39,870.53	0.00	(39,870.53)	0.00	Object
Employee Benefits							
20-2540-221-100	CUSTODIAN LIFE INSURANCE-MG	12.50	26.25	0.00	(26.25)	0.00	
20-2540-221-200	CUSTODIAN LIFE INSURANCE-KG	12.50	26.25	0.00	(26.25)	0.00	
20-2540-222-100	CUSTODIAN HOSPITALIZATION-MG	2,490.45	5,051.88	0.00	(5,051.88)	0.00	
20-2540-222-200	CUSTODIAN HOSPITALIZATION-KG	2,490.45	5,051.87	0.00	(5,051.87)	0.00	
200 Employee Benefits		5,005.90	10,156.25	0.00	(10,156.25)	0.00	Object
Purchased Services							
20-2540-305	UNIFORMS	172.00	172.00	0.00	(172.00)	0.00	
20-2540-310-100	MG CONT SERV/SNOW FIRE EX	408.38	408.38	0.00	(408.38)	0.00	
20-2540-310-200	KG CONT SERV/SNOW/FIRE EX	1,563.68	1,563.68	0.00	(1,563.68)	0.00	
20-2540-323-100	CONT SERV/GEN REPAIR - MG	1,002.00	3,502.00	0.00	(3,502.00)	0.00	
20-2540-323-200	CONT SERV/GEN REPAIR - KG	19,845.75	31,154.75	0.00	(31,154.75)	0.00	
20-2540-340-100	TELEPHONE/T-1 -MG	276.16	893.61	0.00	(893.61)	0.00	
20-2540-340-200	TELEPHONE/T-1 - KG	1,531.76	4,374.24	0.00	(4,374.24)	0.00	
300 Purchased Services		24,799.73	42,068.66	0.00	(42,068.66)	0.00	Object
Supplies And Materials							
20-2540-400-100	MAINT./REPAIR SUPPLIES - MG	404.06	404.06	0.00	(404.06)	0.00	
20-2540-400-200	MAINT./REPAIR SUPPLIES - KG	279.14	2,584.06	0.00	(2,584.06)	0.00	
20-2540-401-200	REMODEL -KG	3,711.19	5,511.19	0.00	(5,511.19)	0.00	
20-2540-410	CUSTODIAL SUPPLIES - DISTRICT	3,065.39	4,917.50	0.00	(4,917.50)	0.00	
20-2540-410-100	CUSTODIAL SUPPLIES - MG	0.00	1,724.99	0.00	(1,724.99)	0.00	
20-2540-410-200	CUSTODIAL SUPPLIES - KG	0.00	1,725.00	0.00	(1,725.00)	0.00	
20-2540-413-100	WATER/GARBAGE MG	448.24	639.88	0.00	(639.88)	0.00	
20-2540-413-200	WATER/GARBAGE KG	1,146.78	2,561.04	0.00	(2,561.04)	0.00	

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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 Balance	% of Budget	
20-2540-415	LAWN CARE	1,880.14	2,540.62	0.00	(2,540.62)	0.00	
20-2540-465-100	GAS HEAT - MG	170.30	355.51	0.00	(355.51)	0.00	
20-2540-465-200	GAS HEAT - KG	487.35	1,384.90	0.00	(1,384.90)	0.00	
20-2540-467-100	ELECTRICITY - MG	2,081.83	3,877.29	0.00	(3,877.29)	0.00	
20-2540-467-200	ELECTRICITY - KG	4,732.00	6,344.87	0.00	(6,344.87)	0.00	
400	Supplies And Materials	18,406.42	34,570.91	0.00	(34,570.91)	0.00	Object
2540	Function 2540	68,072.24	126,666.35	0.00	(126,666.35)	0.00	** Function
2000	Support Services	68,072.24	126,666.35	0.00	(126,666.35)	0.00	* Function
20	Oper, Build, & Maint Fund	67,143.97	125,738.08	0.00	(125,738.08)	0.00	Fund

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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 Balance	% of Budget	
Debt Services							
<u>Debt Service - Interest on Long-Term Debt</u>							
Other Objects							
30-5200-620	INTEREST ON BONDS	0.00	56,361.44	0.00	(56,361.44)	0.00	
600	Other Objects	0.00	56,361.44	0.00	(56,361.44)	0.00	Object
5200	Debt Service - Interest on Long-Term Debt	0.00	56,361.44	0.00	(56,361.44)	0.00	** Function
<u>DEBT SERV</u>							
Other Objects							
30-5300-610-300	PRINCIPAL ON BONDS,DC & IRTL LOAN	17,845.97	17,845.97	0.00	(17,845.97)	0.00	
600	Other Objects	17,845.97	17,845.97	0.00	(17,845.97)	0.00	Object
5300	DEBT SERV	17,845.97	17,845.97	0.00	(17,845.97)	0.00	** Function
5000	Debt Services	17,845.97	74,207.41	0.00	(74,207.41)	0.00	* Function
30	Debt Service Fund or Fund Group	17,845.97	74,207.41	0.00	(74,207.41)	0.00	Fund

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Transportation Fund 40

Function 2000 Support Services
Function 2550 Function 2550
Object 300 Purchased Services

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
Support Services							
Function 2550							
Purchased Services							
40-2550-333-100	EL GRANT TRANSP FIELD TRIPS-MG	312.50	312.50	0.00	(312.50)	0.00	
40-2550-335	HOMELESS TRANSPORTAION	0.00	(2,344.43)	0.00	2,344.43	0.00	
300 Purchased Services		312.50	(2,031.93)	0.00	2,031.93	0.00	Object
2550 Function 2550		312.50	(2,031.93)	0.00	2,031.93	0.00	** Function
Other Support Services							
Purchased Services							
40-2900-332	TRAVEL/MILEAGE REIMB.	144.97	144.97	0.00	(144.97)	0.00	
40-2900-332-300	TRAVEL/MILEAGE REIMB.	42.31	202.54	0.00	(202.54)	0.00	
300 Purchased Services		187.28	347.51	0.00	(347.51)	0.00	Object
2900 Other Support Services		187.28	347.51	0.00	(347.51)	0.00	** Function
2000 Support Services		499.78	(1,684.42)	0.00	1,684.42	0.00	* Function
Nonprogrammed Charges							
Payments Sp Ed Programs							
Purchased Services							
40-4120-331	CONTRACTUAL SERV/SP EDUC	21,053.96	21,053.96	0.00	(21,053.96)	0.00	
300 Purchased Services		21,053.96	21,053.96	0.00	(21,053.96)	0.00	Object
4120 Payments Sp Ed Programs		21,053.96	21,053.96	0.00	(21,053.96)	0.00	** Function
4000 Nonprogrammed Charges		21,053.96	21,053.96	0.00	(21,053.96)	0.00	* Function
40 Transportation Fund		21,553.74	19,369.54	0.00	(19,369.54)	0.00	Fund

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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 Balance	% of Budget	
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Instruction

Regular K-12 Programs

Employee Benefits

50-1100-214-100-501	TEACHER SALARIES (GEN ED. (MR)	650.95	650.95	0.00	(650.95)	0.00	
50-1100-214-200-501	TEACHER SALARIES (GEN ED. (MR)	1,205.51	1,205.51	0.00	(1,205.51)	0.00	
200 Employee Benefits		1,856.46	1,856.46	0.00	(1,856.46)	0.00	Object
1100 Regular K-12 Programs		1,856.46	1,856.46	0.00	(1,856.46)	0.00	** Function

Elementary

Employee Benefits

50-1110-213	FICA -SUB CALLER	2.37	2.37	0.00	(2.37)	0.00	
50-1110-213-200	SUB - SICK LEAVE FICA/KG	0.00	0.00	0.00	0.00	0.00	
50-1110-214	GEN ED SUBS MC	13.78	13.78	0.00	(13.78)	0.00	
50-1110-214-100	LONG TERM/FMLA SUBS-M.G. (MR)	0.00	0.00	0.00	0.00	0.00	
50-1110-214-100-501	TEACHER SALARIES (GEN ED. (MR) MG	41.97	41.97	0.00	(41.97)	0.00	
50-1110-214-200	LONG TERM/FMLA SUBS-K.G. (MR)	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits		58.12	58.12	0.00	(58.12)	0.00	Object
1110 Elementary		58.12	58.12	0.00	(58.12)	0.00	** Function

Special Ed Programs K-12

Employee Benefits

50-1200-212-100	SPED AIDES/IDEA-IMRF M.G. (RM)	35.81	35.81	0.00	(35.81)	0.00	
50-1200-212-200	SPED AIDES/IDEA-IMRF K.G. (RM)	110.26	110.26	0.00	(110.26)	0.00	
50-1200-213-100	SPED AIDES/IDEA-FICA M.G. (FR)	22.97	22.97	0.00	(22.97)	0.00	
50-1200-213-200	SPED AIDES/IDEA-FICA K.G. (FR)	70.71	70.71	0.00	(70.71)	0.00	
50-1200-214-100	SPED TEACHER SALARIES-MC_M.G (MR)	93.49	93.49	0.00	(93.49)	0.00	
50-1200-214-200	SPED TEACHER SALARIES-MC_K.G (MR)	141.49	141.49	0.00	(141.49)	0.00	
200 Employee Benefits		474.73	474.73	0.00	(474.73)	0.00	Object
1200 Special Ed Programs K-12		474.73	474.73	0.00	(474.73)	0.00	** Function

Special Education Programs Pre-K

Employee Benefits

50-1250-212-100	EL (IMRF)-MG	58.37	58.37	0.00	(58.37)	0.00	
50-1250-212-530-1-100	RTI BENCHMARKING AIDES (IMRF)-MG	22.80	22.80	0.00	(22.80)	0.00	
50-1250-213-100	RI AIDE & EL SUB FICA-MG	44.70	44.70	0.00	(44.70)	0.00	
50-1250-213-530-1-100	RTI BENCHMARKING FICA-MG	14.62	14.62	0.00	(14.62)	0.00	

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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 Balance	% of Budget
50-1250-214-512-100	TITLE I-READING TEACHER MC-MG	63.68	63.68	0.00	(63.68)	0.00
50-1250-214-514-100	EL TEACHER/ MC-MG	24.74	24.74	0.00	(24.74)	0.00
50-1250-214-400-514	EL TEACHER SAL/GRT-NON LE (MR)	24.74	24.74	0.00	(24.74)	0.00
200 Employee Benefits		253.65	253.65	0.00	(253.65)	0.00 Object
1225 Special Education Programs Pre-K		253.65	253.65	0.00	(253.65)	0.00 ** Function
Supplemental Programs K-12						
Employee Benefits						
50-1257-213-100	EL PROGRAM SUB (FR)	0.00	0.00	0.00	0.00	0.00
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00 Object
1257 Supplemental Programs K-12		0.00	0.00	0.00	0.00	0.00 ** Function
Interscholastic Programs						
Employee Benefits						
50-1500-212-1	PRIOR YEAR CHEER CONTRACT (RM)	0.00	40.56	0.00	(40.56)	0.00
50-1500-212-200	COACHING/SPONSOR IMRF	0.00	0.00	0.00	0.00	0.00
50-1500-213-1	PRIOR YEAR CHEER CONTRACT (FR)	0.00	25.64	0.00	(25.64)	0.00
50-1500-213-200	COACHING/SPONSOR FICA	76.74	76.74	0.00	(76.74)	0.00
50-1500-214-200	COACHING/SPONSOR MC	50.38	50.38	0.00	(50.38)	0.00
200 Employee Benefits		127.12	193.32	0.00	(193.32)	0.00 Object
1500 Interscholastic Programs		127.12	193.32	0.00	(193.32)	0.00 ** Function
Gifted Programs						
Employee Benefits						
50-1650-214-200	GIFTED INSTRUCTOR MC (MR)	57.91	57.91	0.00	(57.91)	0.00
200 Employee Benefits		57.91	57.91	0.00	(57.91)	0.00 Object
1650 Gifted Programs		57.91	57.91	0.00	(57.91)	0.00 ** Function
Bilingual Programs						
Employee Benefits						
50-1800-214-100	ELL/TPI GRANT (SKOCZEK)-M (MR)	0.00	0.00	0.00	0.00	0.00
50-1800-214-200	ELL/TPI GRANT (SKOCZEK)-K (MR)	0.00	0.00	0.00	0.00	0.00
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00 Object
1800 Bilingual Programs		0.00	0.00	0.00	0.00	0.00 ** Function
1000 Instruction		2,827.99	2,894.19	0.00	(2,894.19)	0.00 * Function
Support Services						
Function 2110						
Employee Benefits						

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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 Balance	% of Budget
50-2110-212	ATTND.SEC IMRF		0.00	397.98	0.00	(397.98)	0.00
50-2110-212-300	ATTND.SEC IMRF		492.92	492.92	0.00	(492.92)	0.00
50-2110-213	ATTND.SEC FICA		0.00	251.61	0.00	(251.61)	0.00
50-2110-213-300	ATTND.SEC FICA		304.07	304.07	0.00	(304.07)	0.00
50-2110-214-100	SOCIAL WORKERS SALARIES-M (MR)		47.96	47.96	0.00	(47.96)	0.00
50-2110-214-200	SOCIAL WORKERS SALARIES-K (MR)		85.23	85.23	0.00	(85.23)	0.00
200 Employee Benefits			930.18	1,579.77	0.00	(1,579.77)	0.00
2110 Function 2110			930.18	1,579.77	0.00	(1,579.77)	0.00
							** Function
<u>Nurse Services</u>							
Employee Benefits							
50-2134-212-100	NURSE SALARIES-IMRF MG (RM)		144.73	174.80	0.00	(174.80)	0.00
50-2134-212-200	NURSE SALARIES-IMRF KG (RM)		179.80	217.32	0.00	(217.32)	0.00
50-2134-213-100	NURSE SALARIES-FICA MG (FR)		92.81	112.09	0.00	(112.09)	0.00
50-2134-213-200	NURSE SALARIES-FICA KG (FR)		115.29	139.35	0.00	(139.35)	0.00
200 Employee Benefits			532.63	643.56	0.00	(643.56)	0.00
2134 Nurse Services			532.63	643.56	0.00	(643.56)	0.00
							** Function
<u>Speech Pathlgy Serv</u>							
Employee Benefits							
50-2152-214-100-517	SPEECH PATH/SALARY/DIST P MC - MG(MR)		96.98	96.98	0.00	(96.98)	0.00
50-2152-214-200-517	SPEECH PATH/SALARY/DIST P MC - KG (MR)		82.20	82.20	0.00	(82.20)	0.00
200 Employee Benefits			179.18	179.18	0.00	(179.18)	0.00
2152 Speech Pathlgy Serv			179.18	179.18	0.00	(179.18)	0.00
							** Function
<u>Other Support Svs Pupils</u>							
Employee Benefits							
50-2190-214-100	STUDENT SUPERVISION-MG (MR)		0.70	0.70	0.00	(0.70)	0.00
50-2190-214-200	STUDENT SUPERVISION-KG (MR)		2.58	2.58	0.00	(2.58)	0.00
200 Employee Benefits			3.28	3.28	0.00	(3.28)	0.00
2190 Other Support Svs Pupils			3.28	3.28	0.00	(3.28)	0.00
							** Function
<u>Function 2210</u>							
Employee Benefits							
50-2210-214	CURRICULUM WORK & CURRICULUM COORDINATOR MC		0.00	82.18	0.00	(82.18)	0.00
50-2210-214-100	FINE ARTS GRANT SUMMER WO (MR)		2.86	3.15	0.00	(3.15)	0.00
50-2210-214-200	FINE ARTS GRANT SUMMER WO (MR)		0.00	0.29	0.00	(0.29)	0.00

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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 Balance	% of Budget
50-2210-214-300	CURRICULUM WORK & CURRICULUM COORDINATOR MC		87.10	87.10	0.00	(87.10)	0.00
200 Employee Benefits			89.96	172.72	0.00	(172.72)	0.00
2210 Function 2210			89.96	172.72	0.00	(172.72)	0.00
							** Function
Function 2220							
Employee Benefits							
50-2220-212	LRC IMRF		0.00	993.50	0.00	(993.50)	0.00
50-2220-212-100	LRC IMRF-MG		83.56	83.56	0.00	(83.56)	0.00
50-2220-212-200	LRC IMRF-KG		533.70	533.70	0.00	(533.70)	0.00
50-2220-212-300	IT DIRECTOR SALARY (RM)		459.80	459.80	0.00	(459.80)	0.00
50-2220-213	LRC COORD&AIDES) FICA		0.00	620.28	0.00	(620.28)	0.00
50-2220-213-100	LRC COORD&AIDES) FICA-MG		49.17	49.17	0.00	(49.17)	0.00
50-2220-213-200	DISTRICT MEDIA SERV COORD (FR)		317.38	317.38	0.00	(317.38)	0.00
50-2220-213-300	IT DIRECTOR SALARY (FR)		294.84	294.84	0.00	(294.84)	0.00
200 Employee Benefits			1,738.45	3,352.23	0.00	(3,352.23)	0.00
2220 Function 2220			1,738.45	3,352.23	0.00	(3,352.23)	0.00
							** Function
Assessment/Testing							
Employee Benefits							
50-2230-214	ASSESSMENT/SCREENING		0.00	2.79	0.00	(2.79)	0.00
50-2230-214-300	ASSESSMENT (MR)		0.95	0.95	0.00	(0.95)	0.00
200 Employee Benefits			0.95	3.74	0.00	(3.74)	0.00
2230 Assessment/Testing			0.95	3.74	0.00	(3.74)	0.00
							** Function
Brd Secretary Services							
Employee Benefits							
50-2312-212	BOARD SECRETARY IMRF		0.00	0.00	0.00	0.00	0.00
50-2312-213	BOARD SECRETARY SALARY FICA		0.00	0.00	0.00	0.00	0.00
200 Employee Benefits			0.00	0.00	0.00	0.00	0.00
2312 Brd Secretary Services			0.00	0.00	0.00	0.00	0.00
							** Function
Office Of Supt Services							
Employee Benefits							
50-2321-214	SUPT/ANNUITY/GRAY MC		0.00	439.74	0.00	(439.74)	0.00
50-2321-214-300	SUPT. SALARY (MR)		439.74	439.74	0.00	(439.74)	0.00
200 Employee Benefits			439.74	879.48	0.00	(879.48)	0.00
2321 Office Of Supt Services			439.74	879.48	0.00	(879.48)	0.00
							** Function
Service Area Administrative Services							

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I.M.R.F./Soc. Sec. Fund 50						
Function	2000	Support Services				
Function	2330	Service Area Administrative Services				
Object	200	Employee Benefits				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Employee Benefits						
50-2330-212	EL CLERICAL IMRF	0.00	0.00	0.00	0.00	0.00
50-2330-213	EL CLERICAL FICA	0.00	0.00	0.00	0.00	0.00
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00
2330	Service Area Administrative Services	0.00	0.00	0.00	0.00	0.00
						** Function
Office Of Principal Serv						
Employee Benefits						
50-2410-212	SECRETARY Lunch coverage and Mat Org, - IMRF	27.81	27.81	0.00	(27.81)	0.00
50-2410-212-100	SECRETARY SALARIES-IMRF MG (RM)	197.98	332.70	0.00	(332.70)	0.00
50-2410-212-1-200	SECRETARY Lunch coverage -IMRF-KG	417.67	417.67	0.00	(417.67)	0.00
50-2410-212-200	SECRETARY SALARIES-IMRF KG (RM)	0.00	54.11	0.00	(54.11)	0.00
50-2410-213	SECRETARY lunch coverage & mat org FICA	16.37	16.37	0.00	(16.37)	0.00
50-2410-213-100	SECRETARY SALARIES-FICA MG (FR)	126.95	213.34	0.00	(213.34)	0.00
50-2410-213-1-200	SECRETARY SALARIES-FICA MG (FR)	269.09	269.09	0.00	(269.09)	0.00
50-2410-213-200	SECRETARY SALARIES-FICA KG (FR)	0.00	34.69	0.00	(34.69)	0.00
50-2410-214	EL COORD/INT PRINC MC	9.24	18.48	0.00	(18.48)	0.00
50-2410-214-1	PRIOR YR GRANT COORD. CON (MR)	0.00	10.54	0.00	(10.54)	0.00
50-2410-214-100-521	PRINCIPAL SALARY-MC_MG (MR)	101.26	202.52	0.00	(202.52)	0.00
50-2410-214-200-521	PRINCIPAL SALARY-MC_KG (MR)	121.02	242.04	0.00	(242.04)	0.00
200	Employee Benefits	1,287.39	1,839.36	0.00	(1,839.36)	0.00
2410	Office Of Principal Serv	1,287.39	1,839.36	0.00	(1,839.36)	0.00
						** Function
Dirctn Business Suppt Ser						
Employee Benefits						
50-2510-214	DIRECTOR OF BUSINESS MC	0.00	72.88	0.00	(72.88)	0.00
50-2510-214-300	DIR OF BUS SALARY (MR)	72.88	72.88	0.00	(72.88)	0.00
200	Employee Benefits	72.88	145.76	0.00	(145.76)	0.00
2510	Dirctn Business Suppt Ser	72.88	145.76	0.00	(145.76)	0.00
						** Function
Function 2520						
Employee Benefits						
50-2520-212	BOOKKEEPER IMRF	29.23	446.72	0.00	(446.72)	0.00
50-2520-212-300	BOOKKEEPER SALARIES (RM)	428.76	428.76	0.00	(428.76)	0.00
50-2520-213	BOOKKEEPER FICA	18.00	265.54	0.00	(265.54)	0.00
50-2520-213-300	BOOKKEEPER SALARIES (FR)	250.83	250.83	0.00	(250.83)	0.00
200	Employee Benefits	726.82	1,391.85	0.00	(1,391.85)	0.00

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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 Balance	% of Budget
2520	Function 2520	726.82	1,391.85	0.00	(1,391.85)	0.00 ** Function
Function 2540						
Employee Benefits						
50-2540-212	SUMMER CUSTODIAN IMRF	0.00	168.83	0.00	(168.83)	0.00
50-2540-212-100	CUSTODIAL SALARIES-IMRF_MG (RM)	1,028.11	2,044.71	0.00	(2,044.71)	0.00
50-2540-212-200	CUSTODIAL SALARIES-IMRF_KG (RM)	929.81	1,811.82	0.00	(1,811.82)	0.00
50-2540-212-1-100	EL PORTION CUSTODIAN IMRF	136.29	136.29	0.00	(136.29)	0.00
50-2540-213	CUSTODIAN EL, SUMMER & GROUNDS FICA	16.74	330.06	0.00	(330.06)	0.00
50-2540-213-100	CUSTODIAL SALARIES-FICA_MG (FR)	631.11	1,265.39	0.00	(1,265.39)	0.00
50-2540-213-200	CUSTODIAL SALARIES-FICA_KG (FR)	558.93	1,104.71	0.00	(1,104.71)	0.00
200	Employee Benefits	3,300.99	6,861.81	0.00	(6,861.81)	0.00 Object
2540	Function 2540	3,300.99	6,861.81	0.00	(6,861.81)	0.00 ** Function
Care Upkeep Grnds Serv						
Employee Benefits						
50-2543-213-300	SUMMER CUST. SALARIES (FR)	242.88	242.88	0.00	(242.88)	0.00
200	Employee Benefits	242.88	242.88	0.00	(242.88)	0.00 Object
2543	Care Upkeep Grnds Serv	242.88	242.88	0.00	(242.88)	0.00 ** Function
Function 2560						
Employee Benefits						
50-2560-212-100	SALARIES LUNCH SUP/AIDES (RM)	29.78	29.78	0.00	(29.78)	0.00
50-2560-212-200	SALARIES LUNCH SUP/AIDES (RM)	17.58	17.58	0.00	(17.58)	0.00
50-2560-213	FICA LUNCH	4.16	4.16	0.00	(4.16)	0.00
50-2560-213-100	SALARIES LUNCH SUP/AIDES (FR)	19.09	19.09	0.00	(19.09)	0.00
50-2560-213-200	SALARIES LUNCH SUP/AIDES (FR)	13.75	13.75	0.00	(13.75)	0.00
200	Employee Benefits	84.36	84.36	0.00	(84.36)	0.00 Object
2560	Function 2560	84.36	84.36	0.00	(84.36)	0.00 ** Function
2000	Support Services	9,629.69	17,379.98	0.00	(17,379.98)	0.00 * Function
Community Services						
Function 3000						
Employee Benefits						
50-3000-213-100	BILINGUAL ASISTANT FICA	19.26	19.26	0.00	(19.26)	0.00
200	Employee Benefits	19.26	19.26	0.00	(19.26)	0.00 Object
3000	Function 3000	19.26	19.26	0.00	(19.26)	0.00 ** Function

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

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 Balance	% of Budget	
Nonpublic School Pupils							
Employee Benefits							
50-3700-214-400	PAROCH LD TEACHER & ASSIST	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	Object
3700	Nonpublic School Pupils	0.00	0.00	0.00	0.00	0.00	** Function
3000	Community Services	19.26	19.26	0.00	(19.26)	0.00	* Function
50	I.M.R.F./Soc. Sec. Fund	12,476.94	20,293.43	0.00	(20,293.43)	0.00	Fund

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Capital Projects Fund or Fund Group 60

Function 2000 Support Services
Function 2530 Function 2530
Object 500 Capital Outlay

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
Support Services							
Function 2530							
Capital Outlay							
60-2530-500-100	CAPITAL PROJECTS-MG	2,875.50	2,875.50	0.00	(2,875.50)	0.00	
500	Capital Outlay	2,875.50	2,875.50	0.00	(2,875.50)	0.00	Object
2530	Function 2530	2,875.50	2,875.50	0.00	(2,875.50)	0.00	** Function
2000	Support Services	2,875.50	2,875.50	0.00	(2,875.50)	0.00	* Function
60	Capital Projects Fund or Fund Group	2,875.50	2,875.50	0.00	(2,875.50)	0.00	Fund

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Tort Immunity and Judgment Fund 80

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

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
Support Services							
<u>Workers Comp/Workers Occ Disease Acts Paymnets</u>							
Purchased Services							
80-2362-300	WORKERS COMP	5,290.00	10,580.00	0.00	(10,580.00)	0.00	
300	Purchased Services	5,290.00	10,580.00	0.00	(10,580.00)	0.00	Object
2362	Workers Comp/Workers Occ Disease Acts Paymnets	5,290.00	10,580.00	0.00	(10,580.00)	0.00	** Function
<u>Insurance Payments (regular or self-insurance)</u>							
Purchased Services							
80-2364-300	CLIC/LIABILITY-PROPERTY	27,086.00	29,136.00	0.00	(29,136.00)	0.00	
300	Purchased Services	27,086.00	29,136.00	0.00	(29,136.00)	0.00	Object
2364	Insurance Payments (regular or self-insurance)	27,086.00	29,136.00	0.00	(29,136.00)	0.00	** Function
<u>Educational, Inspectional, Sup Serv due to loss</u>							
Purchased Services							
80-2367-300	PUBLIC OFFICIAL BONDS	100.00	100.00	0.00	(100.00)	0.00	
80-2367-310	BACKGROUND CHECK	81.00	108.00	0.00	(108.00)	0.00	
300	Purchased Services	181.00	208.00	0.00	(208.00)	0.00	Object
2367	Educational, Inspectional, Sup Serv due to loss	181.00	208.00	0.00	(208.00)	0.00	** Function
2000	Support Services	32,557.00	39,924.00	0.00	(39,924.00)	0.00	* Function
80	Tort Immunity and Judgment Fund	32,557.00	39,924.00	0.00	(39,924.00)	0.00	Fund
	Report Total:	553,430.19	1,002,712.41	0.00	(1,002,712.41)	0.00	