

# Expenditure Report

Printed: 02/06/2020 4:59:58PM  
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.	50,868.99	330,905.51	662,142.00	0.00	331,236.49	49.98	
10-1100-110-200	TEACHER SALARIES (GEN ED. NON GRANT)-K.G.	83,041.51	539,672.38	1,081,132.00	0.00	541,459.62	49.92	
100	Salaries	133,910.50	870,577.89	1,743,274.00	0.00	872,696.11	49.94	Object
<b>Employee Benefits</b>								
10-1100-211-100	MATCHING TRS & THIS-M.G.	763.99	4,963.39	9,932.00	0.00	4,968.61	49.97	
10-1100-211-200	MATCHING TRS & THIS-K.G.	1,245.59	8,094.79	16,217.00	0.00	8,122.21	49.92	
10-1100-221-100	TEACHER SALARIES (GEN ED. (INS	56.25	337.50	675.00	0.00	337.50	50.00	
10-1100-221-200	TEACHER SALARIES (GEN ED. (INS	98.75	592.50	1,185.00	0.00	592.50	50.00	
10-1100-222-100	TEACHER HOSPITALIZATION-M.G.	5,177.18	32,294.54	70,223.00	0.00	37,928.46	45.99	
10-1100-222-200	TEACHER HOSPITALIZATION-K.G.	9,216.56	54,276.71	110,218.00	0.00	55,941.29	49.24	
200	Employee Benefits	16,558.32	100,559.43	208,450.00	0.00	107,890.57	48.24	Object
1100	Regular K-12 Programs	150,468.82	971,137.32	1,951,724.00	0.00	980,586.68	49.76	** Function
<b>ELEMENTARY</b>								
<b>Salaries</b>								
10-1101-129-100	LONG TERM/FMLA SUBS-M.G.	1,110.00	4,465.00	21,444.00	0.00	16,979.00	20.82	
10-1101-129-200	LONG TERM/FMLA SUBS-K.G.	0.00	570.00	32,166.00	0.00	31,596.00	1.77	
100	Salaries	1,110.00	5,035.00	53,610.00	0.00	48,575.00	9.39	Object
<b>Employee Benefits</b>								
10-1101-211-100	LONG TERM/FMLA SUBS-M.G. (MTHI	0.00	14.26	322.00	0.00	307.74	4.43	
10-1101-211-200	LONG TERM/FMLA SUBS-K.G. (MTHI	0.00	8.56	482.00	0.00	473.44	1.78	
200	Employee Benefits	0.00	22.82	804.00	0.00	781.18	2.84	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		1,110.00	5,057.82	54,414.00	0.00	49,356.18	9.30	** Function
<b>ELEMENTARY</b>									
<b>Salaries</b>									
10-1102-132-100		STIPEND/CURRICULUM NIGHTS-M.G.	0.00	0.00	1,000.00	0.00	1,000.00	0.00	
10-1102-132-200		STIPEND/CURRICULUM NIGHTS-K.G.	0.00	0.00	1,000.00	0.00	1,000.00	0.00	
100	Salaries		0.00	0.00	2,000.00	0.00	2,000.00	0.00	Object
<b>Employee Benefits</b>									
10-1102-211-100		STIPEND/CURRICULUM NIGHTS-M.G. (TRS/THIS)	0.00	0.00	15.00	0.00	15.00	0.00	
10-1102-211-200		STIPEND/CURRICULUM NIGHTS-K.G. (TRS/THIS)	0.00	0.00	15.00	0.00	15.00	0.00	
200	Employee Benefits		0.00	0.00	30.00	0.00	30.00	0.00	Object
<b>Supplies And Materials</b>									
10-1102-400-300		Curriculum Night Supplies	0.00	109.79	0.00	0.00	(109.79)	0.00	
400	Supplies And Materials		0.00	109.79	0.00	0.00	(109.79)	0.00	Object
1102	ELEMENTARY		0.00	109.79	2,030.00	0.00	1,920.21	5.41	** Function
<b>ELEMENTARY</b>									
<b>Salaries</b>									
10-1103-132-100		SCHOOL IMPROVEMENT TEAM STIPEND-M.G.	0.00	1,000.00	2,400.00	0.00	1,400.00	41.67	
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	2,000.00	4,800.00	0.00	2,800.00	41.67	Object
<b>Employee Benefits</b>									
10-1103-211-100		SCHOOL IMPROVEMENT TEAM STIPEND-M.G.(TRS/THIS)	0.00	15.00	36.00	0.00	21.00	41.67	
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	30.00	72.00	0.00	42.00	41.67	Object
1103	ELEMENTARY		0.00	2,030.00	4,872.00	0.00	2,842.00	41.67	** 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	

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Education Fund 10								
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	
10-1110-114-300	SUB CALLER SALARY	325.91	1,629.51	3,422.00	0.00	1,792.49	47.62	
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	
10-1110-125-100	SUB - SICK LEAVE-ALL STAFF-M.G.	427.50	3,884.00	10,000.00	0.00	6,116.00	38.84	
10-1110-125-200	SUB - SICK LEAVE-ALL STAFF-K.G.	380.00	6,024.85	15,000.00	0.00	8,975.15	40.17	
10-1110-126-100	SUB - PERSONAL LEAVE-ALL STAFF-MG	95.00	905.95	3,500.00	0.00	2,594.05	25.88	
10-1110-126-200	SUB - PERSONAL LEAVE-ALL STAFF-KG	190.00	2,272.65	3,500.00	0.00	1,227.35	64.93	
10-1110-127-100	SUB - STAFF DEV.-ALL STAFF-MG	285.00	2,071.70	3,200.00	0.00	1,128.30	64.74	
10-1110-127-200	SUB - STAFF DEV.-ALL STAFF-KG	124.15	2,418.35	3,200.00	0.00	781.65	75.57	
10-1110-128-100	SUB - CONDOLENCE-ALL STAFF-MG	0.00	95.00	500.00	0.00	405.00	19.00	
10-1110-128-200	SUB - CONDOLENCE-ALL STAFF-KG	0.00	807.50	1,000.00	0.00	192.50	80.75	
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>1,827.56</b>	<b>20,109.51</b>	<b>43,322.00</b>	<b>0.00</b>	<b>23,212.49</b>	<b>46.42</b>	<b>Object</b>
<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.	10.68	87.83	258.00	0.00	170.17	34.04	
10-1110-211-200	SUB TRS/THIS-K.G.	9.69	151.55	341.00	0.00	189.45	44.44	
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	

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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 Adjustments	Budget Balance	% of Budget	
10-1110-270-300	TRS/THIS PAYMENT DUE FROM PREV YR (REFUND)	0.00	10,505.14	10,506.00	0.00	0.86	99.99	
<b>200 Employee Benefits</b>		<b>20.37</b>	<b>10,744.52</b>	<b>11,105.00</b>	<b>0.00</b>	<b>360.48</b>	<b>96.75</b>	<b>Object</b>
<b>Purchased Services</b>								
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	100.00	0.00	100.00	0.00	
10-1110-323-200	REBINDNG-K.G.	0.00	0.00	100.00	0.00	100.00	0.00	
10-1110-330	FSA PLAN SETUP/ADM FEES	0.00	0.00	0.00	0.00	0.00	0.00	
<b>300 Purchased Services</b>		<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>Object</b>
<b>Supplies And Materials</b>								
10-1110-400-100	PE/MG	0.00	393.92	400.00	0.00	6.08	98.48	
10-1110-400-200	PE/KG	0.00	580.95	641.00	0.00	60.05	90.63	
10-1110-420-200-08	PE Pilot KG	0.00	2,491.56	3,425.00	0.00	933.44	72.75	
10-1110-401-100	Fine Arts Grant Supply MG	378.00	6,193.30	18,357.00	0.00	12,163.70	33.74	
10-1110-401-200	Fine Arts Grant Supply KG	(5,142.00)	40,503.49	32,761.00	0.00	(7,742.49)	123.63	
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	1,069.26	1,070.00	0.00	0.74	99.93	
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	0.00	0.00	0.00	0.00	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	3,503.00	3,800.00	0.00	297.00	92.18	
10-1110-410-200	PAPER SUPPLY-K.G.	0.00	3,148.00	3,900.00	0.00	752.00	80.72	
10-1110-411-300	COMPUTER SUPPLIES - INK/TONER	0.00	701.27	1,000.00	0.00	298.73	70.13	
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	12.00	4,324.12	5,000.00	0.00	675.88	86.48	
10-1110-412-200	TEACHING SUPPLIES KG	100.14	3,984.45	4,000.00	0.00	15.55	99.61	
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	0.00	0.00	400.00	0.00	400.00	0.00	
10-1110-414-200	SCIENCE SUPPLIES/KG	0.00	358.60	600.00	0.00	241.40	59.77	
10-1110-415-200	SAFETY SUPPLIES	0.00	67.50	0.00	0.00	(67.50)	0.00	
10-1110-416-100	ART SUPPLIES-MG	0.00	2,077.20	2,100.00	0.00	22.80	98.91	
10-1110-416-200	ART SUPPLIES-KG	0.00	2,777.65	3,000.00	0.00	222.35	92.59	
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	608.80	810.00	0.00	201.20	75.16	
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	0.00	100.00	0.00	100.00	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 Adjustments	Budget Balance	% of Budget
10-1110-419-200	DIST. POP-KG	96.70	(199.83)	200.00	0.00	399.83	-99.92
10-1110-420-1	TEXTBOOKS/MG(INCLUDES NOVELS)	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-100	TECHNOLOGY CLASS ADOPTION-MG	380.06	4,828.02	7,475.00	0.00	2,646.98	64.59
10-1110-420-100-03-01	1ST GRADE SCIENCE TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-03-02	2ND GRADE SCIENCE TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-03-03	3RD GRADE SCIENCE TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-03-15	KINDERGARTEN SCIENCE TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
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

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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	TEXTBOOKS/KG	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-200	TECHNOLOGY CLASS ADOPTION-KG	1,599.64	11,665.36	11,023.00	0.00	(642.36)	105.83
10-1110-420-200-03-04	4TH GRADE SCIENCE TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-200-03-05	5TH GRADE SCIENCE TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-200-03-06	6TH GRADE SCIENCE TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-200-03-07	7TH GRADE SCIENCE TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-200-03-08	8TH GRADE SCIENCE TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
10-1110-420-200-05-07	7TH GRADE ENGLISH TEXTBOOKS	0.00	107.85	400.00	0.00	292.15	26.96
10-1110-420-200-05-08	8TH GRADE ENGLISH TEXTBOOKS	0.00	165.37	200.00	0.00	34.63	82.69
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

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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	
10-1110-421-100-01	CONSUMABLES MG-1ST GRADE	0.00	1,733.65	2,000.00	0.00	266.35	86.68	
10-1110-421-100-02	CONSUMABLES MG-2ND GRADE	0.00	858.02	900.00	0.00	41.98	95.34	
10-1110-421-100-03	CONSUMABLES MG-3RD GRADE	0.00	828.24	850.00	0.00	21.76	97.44	
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	2,375.13	2,377.00	0.00	1.87	99.92	
10-1110-421-200-05	CONSUMABLE KG-5TH GRADE	0.00	481.86	482.00	0.00	0.14	99.97	
10-1110-421-200-06	CONSUMABLE KG-6TH GRADE	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-421-200-07	CONSUMABLE KG-7TH GRADE	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-421-200-08	CONSUMABLE KG-8TH GRADE	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-422-300	MISC. ADMINISTRATION	0.00	0.00	500.00	0.00	500.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-430-100	SOFTWARE LICENSE-M.G.	0.00	0.00	3,000.00	0.00	3,000.00	0.00	
10-1110-430-200	SOFTWARE LICENSE-K.G.	0.00	5,002.21	8,270.00	0.00	3,267.79	60.49	
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	140.27	55,635.11	57,748.00	0.00	2,112.89	96.34	
10-1110-470-200	COMPUTER HARDWARE-KG	(81.80)	78,453.76	74,050.00	0.00	(4,403.76)	105.95	
10-1110-471-300	COMPUTER HARDWARE ERATE CATEGORY II	0.00	0.00	819.00	0.00	819.00	0.00	
10-1110-472-100	Title IV MG	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-472-200	Title IV KG	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-475-300	COMPUTER LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	454.00	0.00	454.00	0.00	
<b>400 Supplies And Materials</b>		<b>(2,516.99)</b>	<b>234,945.80</b>	<b>252,640.00</b>	<b>0.00</b>	<b>17,694.20</b>	<b>93.00</b>	<b>Object</b>
<b>Capital Outlay</b>								
10-1110-500-100	Capital (fine arts) MG	0.00	0.00	1,669.00	0.00	1,669.00	0.00	
10-1110-500-200	Capital (fine arts) KG	0.00	10,573.70	10,593.00	0.00	19.30	99.82	
10-1110-500-300	Capital (fine arts)	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	

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Education Fund 10							
Function	1000	Instruction					
Function	1110	Elementary					
Object	500	Capital Outlay					
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget
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>		0.00	10,573.70	12,262.00	0.00	1,688.30	86.23
<b>Other Objects</b>							
10-1110-600-300	REPAYMENT ISBE PREVIOUS YEAR'S GRANTS	0.00	3,371.00	3,371.00	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>		0.00	3,371.00	3,371.00	0.00	0.00	100.00
<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
10-1110-710-100	NON CAPITALIZED ITEMS-MG Fine Arts	0.00	4,984.00	17,005.00	0.00	12,021.00	29.31
10-1110-710-200	NON CAPITALIZED ITEMS-KG Fine Arts	0.00	13,027.05	0.00	0.00	(13,027.05)	0.00
<b>700 Non-Capitalized Equipment</b>		0.00	18,011.05	17,005.00	0.00	(1,006.05)	105.92
<b>1110 Elementary</b>		(669.06)	297,755.58	340,205.00	0.00	42,449.42	87.52
							** Function
<b>Pre-K Programs</b>							
<b>Salaries</b>							
10-1125-140-100	EL TEACHER SAL/GRT	1,757.54	11,424.01	22,848.00	0.00	11,423.99	50.00
10-1125-140-400	EL TEACHER SAL/GRT-NON LEA	1,757.54	11,424.01	22,848.00	0.00	11,423.99	50.00
10-1125-142-100	EL TEACHER LOSS OF PLAN STIPEND	0.00	1,500.00	4,500.00	0.00	3,000.00	33.33
10-1125-143-100	EL LOCAL COST	0.00	0.00	0.00	0.00	0.00	0.00
<b>100 Salaries</b>		3,515.08	24,348.02	50,196.00	0.00	25,847.98	48.51
<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
10-1125-211-100-1	EL TEACHER SAL/GRT (MTHIS)	(26.36)	0.00	0.00	0.00	0.00	0.00
10-1125-211-100	EL GRANT TEACHER BEN.-MG	52.74	193.93	343.00	0.00	149.07	56.54
10-1125-211-400-1	EL TEACHER SAL/GRT-NON LE (MTH)	(26.36)	0.00	0.00	0.00	0.00	0.00
10-1125-211-400	EL TEACHER SAL/GRT-NON LE (MTH)	52.71	173.76	343.00	0.00	169.24	50.66
10-1125-221-100-1	EL TEACHER SAL/GRT (INS2)	(2.50)	0.00	0.00	0.00	0.00	0.00
10-1125-221-100	EL TEACHER LIFE	5.00	15.00	30.00	0.00	15.00	50.00
10-1125-221-400-1	EL TEACHER SAL/GRT-NON LE (INS)	(2.50)	0.00	0.00	0.00	0.00	0.00



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Education Fund 10								
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
10-1125-221-400	EL TEACHER LIFE- NON ELA		5.00	12.50	30.00	0.00	17.50	41.67
<b>200 Employee Benefits</b>			<b>57.73</b>	<b>395.19</b>	<b>814.00</b>	<b>0.00</b>	<b>418.81</b>	<b>48.55</b>
<b>Purchased Services</b>								
10-1125-310-100	EL GRANT FIELD TRIPS STUD COST		120.00	328.00	875.00	0.00	547.00	37.49
10-1125-310-400	EL GRANT FIELD TRIPS STUD COST-NLEA		120.00	328.00	875.00	0.00	547.00	37.49
10-1125-321-100	EL CURR. GOLD SOFTWARE-MG		0.00	585.25	600.00	0.00	14.75	97.54
10-1125-321-400	EL CURR. GOLD SOFTWARE-NLEAS		0.00	585.25	600.00	0.00	14.75	97.54
10-1125-332-100	EL TRAVEL STIPEND BEN.-MG		0.00	0.00	0.00	0.00	0.00	0.00
<b>300 Purchased Services</b>			<b>240.00</b>	<b>1,826.50</b>	<b>2,950.00</b>	<b>0.00</b>	<b>1,123.50</b>	<b>61.92</b>
<b>Supplies And Materials</b>								
10-1125-424-100	EL GRANT SUPPLIES		0.00	744.41	1,300.00	0.00	555.59	57.26
10-1125-424-400	EL GRANT SUPPLIES		0.00	153.44	1,300.00	0.00	1,146.56	11.80
10-1125-425-100	EL GRANT SUPPLIES - PRIOR YEAR-MG		0.00	0.00	0.00	0.00	0.00	0.00
10-1125-425-400	EL GRANT SUPPLIES - PRIOR YEAR-NLEAS		0.00	0.00	0.00	0.00	0.00	0.00
<b>400 Supplies And Materials</b>			<b>0.00</b>	<b>897.85</b>	<b>2,600.00</b>	<b>0.00</b>	<b>1,702.15</b>	<b>34.53</b>
<b>1125 Pre-K Programs</b>			<b>3,812.81</b>	<b>27,467.56</b>	<b>56,560.00</b>	<b>0.00</b>	<b>29,092.44</b>	<b>48.56</b>
<b>Pre-K Programs</b>								
<b>Salaries</b>								
10-1126-141-100	EL GRANT AIDE SALARY-MG		440.75	3,900.13	7,427.00	0.00	3,526.87	52.51
10-1126-141-400	EL GRANT AIDE SALARY-NON LEA		468.40	4,085.63	7,624.00	0.00	3,538.37	53.59
<b>100 Salaries</b>			<b>909.15</b>	<b>7,985.76</b>	<b>15,051.00</b>	<b>0.00</b>	<b>7,065.24</b>	<b>53.06</b>
<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
<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>1126 Pre-K Programs</b>			<b>909.15</b>	<b>7,985.76</b>	<b>15,051.00</b>	<b>0.00</b>	<b>7,065.24</b>	<b>53.06</b>
<b>Pre-K Programs</b>								
<b>Salaries</b>								
10-1127-145-100	EL PROGRAM SUB-MG		0.00	95.00	875.00	0.00	780.00	10.86
10-1127-145-400	EL PROGRAM SUB-NLEAS		0.00	237.50	875.00	0.00	637.50	27.14

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Education Fund 10									
Function	1000	Instruction							
Function	1127	Pre-K Programs							
Object	100	Salaries							
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
<b>100 Salaries</b>			0.00	332.50	1,750.00	0.00	1,417.50	19.00	Object
<b>Employee Benefits</b>									
10-1127-211-100	EL SUBS (TRS/THIS IF APPLICABLE)		0.00	1.42	13.00	0.00	11.58	10.92	
10-1127-211-400	EL SUBS (TRS/THIS IF APPLICABLE)-NLEAS		0.00	2.86	13.00	0.00	10.14	22.00	
<b>200 Employee Benefits</b>			0.00	4.28	26.00	0.00	21.72	16.46	Object
<b>1127 Pre-K Programs</b>			0.00	336.78	1,776.00	0.00	1,439.22	18.96	** Function
<b>Special Ed Programs K-12</b>									
<b>Salaries</b>									
10-1200-110-100	SPED TEACHER SALARIES-M.G.		6,826.26	44,370.69	88,741.00	0.00	44,370.31	50.00	
10-1200-110-200	SPED TEACHER SALARIES-K.G.		13,571.15	88,278.95	176,425.00	0.00	88,146.05	50.04	
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	
10-1200-180-300	HOLIDAY BONUS SPED AIDES		0.00	0.00	0.00	0.00	0.00	0.00	
<b>100 Salaries</b>			20,397.41	132,649.64	265,166.00	0.00	132,516.36	50.03	Object
<b>Employee Benefits</b>									
10-1200-211-100	SPED TEACHER TRS/THIS-M.G.		102.40	665.60	1,331.00	0.00	665.40	50.01	
10-1200-211-200	SPED TEACHER TRS/THIS-K.G.		203.56	1,324.15	2,646.00	0.00	1,321.85	50.04	
10-1200-221-100	SPED TEACHER LIFE (INS2)-M.G.		5.00	30.00	60.00	0.00	30.00	50.00	
10-1200-221-200	SPED TEACHER LIFE (INS2)-K.G.		15.00	90.00	180.00	0.00	90.00	50.00	
10-1200-222-100	SPED TEACHERS HOSPITALIZATION-M.G.		1,534.19	9,205.14	18,411.00	0.00	9,205.86	50.00	
10-1200-222-200	SPED TEACHERS HOSPITALIZATION-K.G.		524.78	3,148.68	6,298.00	0.00	3,149.32	49.99	
10-1200-225	EXTRA ORDINARY (MTHIS)		0.00	0.00	0.00	0.00	0.00	0.00	
<b>200 Employee Benefits</b>			2,384.93	14,463.57	28,926.00	0.00	14,462.43	50.00	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	

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Education Fund 10								
Function	1000	Instruction						
Function	1200	Special Ed Programs K-12						
Object	300	Purchased Services						
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
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	0.00	1,700.00	0.00	1,700.00	0.00	
10-1200-320-200	SPED BILINGUAL& OTHER CONTRACT SERVICES	0.00	1,607.50	3,000.00	0.00	1,392.50	53.58	
<b>300</b>	<b>Purchased Services</b>	0.00	1,607.50	4,700.00	0.00	3,092.50	34.20	Object
<b>Supplies And Materials</b>								
10-1200-411-200	SPED SUPPLIES/DIST PAID	0.00	0.00	500.00	0.00	500.00	0.00	
10-1200-415-100	IDEA/LOCAL SPED SUPPLIES-M.G.	0.00	157.76	179.00	0.00	21.24	88.13	
10-1200-415-200	IDEA/LOCAL SPERD SUPPLIES-K.G.	0.00	439.07	580.00	0.00	140.93	75.70	
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	
<b>400</b>	<b>Supplies And Materials</b>	0.00	596.83	1,259.00	0.00	662.17	47.41	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	
<b>500</b>	<b>Capital Outlay</b>	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	
<b>600</b>	<b>Other Objects</b>	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	
<b>700</b>	<b>Non-Capitalized Equipment</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>1200</b>	<b>Special Ed Programs K-12</b>	22,782.34	149,317.54	300,051.00	0.00	150,733.46	49.76	** Function

S/Pmh Handicapped

**Salaries**

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Education Fund 10								
Function	1000	Instruction						
Function	1201	S/Pmh Handicapped						
Object	100	Salaries						
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget
10-1201-129-100		SUB/SPED STAFFING-MG	167.90	1,325.70	4,000.00	0.00	2,674.30	33.14
10-1201-129-200		SUB/SPED STAFFING-KG	138.80	2,168.39	4,000.00	0.00	1,831.61	54.21
<b>100 Salaries</b>			<b>306.70</b>	<b>3,494.09</b>	<b>8,000.00</b>	<b>0.00</b>	<b>4,505.91</b>	<b>43.68</b>
<b>Employee Benefits</b>								
10-1201-211-100		SUB/SPED STAFFING-MG (MTHIS)	2.53	19.95	60.00	0.00	40.05	33.25
10-1201-211-200		SUB/SPED STAFFING-KG (MTHIS)	2.08	26.76	60.00	0.00	33.24	44.60
10-1201-212-100		SPED SUB TRS/THIS-MG	0.00	0.00	0.00	0.00	0.00	0.00
10-1201-212-200		SPED SUB TRS/THIS- KG	0.00	0.00	0.00	0.00	0.00	0.00
<b>200 Employee Benefits</b>			<b>4.61</b>	<b>46.71</b>	<b>120.00</b>	<b>0.00</b>	<b>73.29</b>	<b>38.93</b>
<b>1201 S/Pmh Handicapped</b>			<b>311.31</b>	<b>3,540.80</b>	<b>8,120.00</b>	<b>0.00</b>	<b>4,579.20</b>	<b>43.61</b>
<b>Tmh Handicapped</b>								
<b>Salaries</b>								
10-1202-132-100		STIPENDS FOR SPED TEACHERS CURR NIGHTS LOCAL-M.G.	0.00	0.00	100.00	0.00	100.00	0.00
10-1202-132-200		STIPENDS FOR SPED TEACHERS CURR NIGHTS LOCAL-K.G.	0.00	0.00	100.00	0.00	100.00	0.00
<b>100 Salaries</b>			<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>
<b>Employee Benefits</b>								
10-1202-211-100		STIPENDS FOR SPED CURR NIGHTS LOCAL-M.G.(TRS/THIS)	0.00	0.00	2.00	0.00	2.00	0.00
10-1202-211-200		STIPENDS FOR SPED CURR NIGHTS LOCAL-K.G.(TRS/THIS)	0.00	0.00	2.00	0.00	2.00	0.00
<b>200 Employee Benefits</b>			<b>0.00</b>	<b>0.00</b>	<b>4.00</b>	<b>0.00</b>	<b>4.00</b>	<b>0.00</b>
<b>1202 Tmh Handicapped</b>			<b>0.00</b>	<b>0.00</b>	<b>204.00</b>	<b>0.00</b>	<b>204.00</b>	<b>0.00</b>
<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>			<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>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>			<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>

# Expenditure Report

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LOCKPORT SCHOOL DIST. #91

## Education Fund 10

Function 1000 Instruction  
Function 1210 Function 1210  
Object 100 Salaries

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
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### Function 1210

#### Salaries

10-1210-114-100	SPED AIDES/IDEA-M.G.	(3,825.92)	18,568.99	32,739.00	0.00	14,170.01	56.72	
10-1210-114-200	SPED AIDES/IDEA-K.G.	9,611.56	32,676.18	65,195.00	0.00	32,518.82	50.12	
10-1210-115-100	SPED AIDE PERS. REIMB.-M.G.	0.00	0.00	0.00	0.00	0.00	0.00	
10-1210-117-100	1:1 AIDES-M.G. (LOCAL)	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>		<b>5,785.64</b>	<b>51,245.17</b>	<b>97,934.00</b>	<b>0.00</b>	<b>46,688.83</b>	<b>52.33</b>	<b>Object</b>

#### Employee Benefits

10-1210-211-100	SPED AIDES/IDEA-M.G. (MTHIS)	0.00	0.00	0.00	0.00	0.00	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	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>Object</b>

### 1210 Function 1210

<b>5,785.64</b>	<b>51,245.17</b>	<b>97,934.00</b>	<b>0.00</b>	<b>46,688.83</b>	<b>52.33</b>	<b>** Function</b>
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### Function 1250

#### Salaries

10-1250-129-100	TITLE I READING SPEC GRANT (VISSER)	4,578.54	29,760.51	51,200.00	0.00	21,439.49	58.13	
10-1250-130-100	TITLE 1 READING SPEC SALARY (VISSER)LOCAL	0.00	0.00	8,321.00	0.00	8,321.00	0.00	
10-1250-180	HOLIDAY BONUS	0.00	0.00	0.00	0.00	0.00	0.00	
<b>100 Salaries</b>		<b>4,578.54</b>	<b>29,760.51</b>	<b>59,521.00</b>	<b>0.00</b>	<b>29,760.49</b>	<b>50.00</b>	<b>Object</b>

#### Employee Benefits

10-1250-211-100	TITLE I TEACHER MATCHING MTRS & MTHIS	68.68	446.42	893.00	0.00	446.58	49.99	
10-1250-211-100-1	TITLE I READING SPEC GRAN (MTH	0.00	0.00	0.00	0.00	0.00	0.00	
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	TITLE 1 LIFE INSURANCE	5.00	30.00	60.00	0.00	30.00	50.00	

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Education Fund 10								
Function	1000	Instruction						
Function	1250	Function 1250						
Object	200	Employee Benefits						
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
10-1250-221-100-430000	TITLE I READING SPEC GRAN (INS	0.00	0.00	0.00	0.00	0.00	0.00	
10-1250-222-100	TITLE I INSURANCE (LOCAL)-MG	706.68	4,240.08	8,481.00	0.00	4,240.92	50.00	
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	TITLE I READING SPEC GRAN (FED	(450.98)	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	
10-1250-240-100-430000-1	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	901.96	2,931.37	5,458.00	0.00	2,526.63	53.71	
<b>200 Employee Benefits</b>		<b>1,231.34</b>	<b>7,647.87</b>	<b>14,892.00</b>	<b>0.00</b>	<b>7,244.13</b>	<b>51.36</b>	Object
<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>	Object
<b>Supplies And Materials</b>								
10-1250-400-100	TITLE I READING HOMELESS-MG	0.00	0.00	500.00	0.00	500.00	0.00	
10-1250-410-200	TITLE IV SUPPLIES KG	0.00	0.00	750.00	0.00	750.00	0.00	
10-1250-411-200	TITLE IV SUPPLIES KG-PRIOR YR	0.00	0.00	0.00	0.00	0.00	0.00	
10-1250-430-100	TITLE I SUPPLIES-MG	813.90	2,972.90	3,816.00	0.00	843.10	77.91	
10-1250-440-100	RAINBOWS SUPPLIES-MG	0.00	0.00	350.00	0.00	350.00	0.00	
10-1250-440-200	RAINBOWS SUPPLIES-KG	0.00	0.00	350.00	0.00	350.00	0.00	
10-1250-450-100	RTI SUPPLIES/INTERVENTIONS(NON- GRANT)-MG	0.00	0.00	1,500.00	0.00	1,500.00	0.00	
10-1250-450-200	RTI SUPPLIES/INTERVENTIONS(NON- GRANT)-KG	0.00	1,101.00	2,000.00	0.00	899.00	55.05	

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Education Fund 10									
Function	1000	Instruction							
Function	1250	Function 1250							
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	813.90	4,073.90	9,266.00	0.00	5,192.10	43.97	Object	
<b>Capital Outlay</b>									
10-1250-511-100	EC GRANT EQUIPMENT	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	
1250	Function 1250	6,623.78	41,482.28	83,679.00	0.00	42,196.72	49.57	**	Function
<b>Remedial and Supplemental Programs K-12</b>									
<b>Salaries</b>									
10-1251-129-200	PLSIPSC	4,442.62	28,877.03	57,754.00	0.00	28,876.97	50.00		
10-1251-130-200	PLSIPSC EXTENDED CONTRACT	0.00	1,406.40	3,209.00	0.00	1,802.60	43.83		
10-1251-132-200	PLSIPSC Beyond Contractual Day	44.00	3,857.75	0.00	0.00	(3,857.75)	0.00		
100	Salaries	4,486.62	34,141.18	60,963.00	0.00	26,821.82	56.00	Object	
<b>Employee Benefits</b>									
10-1251--211-200	PLSIPSC TRS/THIS	67.30	512.12	914.00	0.00	401.88	56.03		
10-1251-221-200	PLSIPSC LIFE	5.00	30.00	60.00	0.00	30.00	50.00		
10-1251-222-200	PLSIPSC HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00		
200	Employee Benefits	72.30	542.12	974.00	0.00	431.88	55.66	Object	
<b>Supplies And Materials</b>									
10-1251-451-100	Incentives PLSIPSC MG	0.00	0.00	0.00	0.00	0.00	0.00		
10-1251-451-200	Incentives PLSIPSC KG	60.00	100.00	0.00	0.00	(100.00)	0.00		
10-1251-450-200	PLSIPSC SUPPLIES	0.00	0.00	6,000.00	0.00	6,000.00	0.00		
400	Supplies And Materials	60.00	100.00	6,000.00	0.00	5,900.00	1.67	Object	
1251	Remedial and Supplemental Programs K-12	4,618.92	34,783.30	67,937.00	0.00	33,153.70	51.20	**	Function
<b>Remedial and Supplemental Programs K-12</b>									
<b>Salaries</b>									
10-1252-113-100	RTI .5 INTERVENTIONIST IDEA (HEINTZ)	423.00	2,575.97	8,434.00	0.00	5,858.03	30.54		
10-1252-115-100	RTI INTERVENTIONIST IDEA (PHILLIPS)	1,034.46	9,079.76	16,912.00	0.00	7,832.24	53.69		
10-1252-117-200	RTI BEHAVIOR INTERVENTIONIST (AIDE) KG	0.00	0.00	12,000.00	0.00	12,000.00	0.00		
100	Salaries	1,457.46	11,655.73	37,346.00	0.00	25,690.27	31.21	Object	
1252	Remedial and Supplemental Programs K-12	1,457.46	11,655.73	37,346.00	0.00	25,690.27	31.21	**	Function
<b>HOMEBOUND</b>									
<b>Salaries</b>									
10-1253-120-100	HOMEBOUND SALARIES-M.G.	0.00	0.00	2,000.00	0.00	2,000.00	0.00		

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Education Fund 10									
Function	1000	Instruction							
Function	1253	HOMEBOUND							
Object	100	Salaries							
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
10-1253-120-200		HOMEBOUND SALARIES-K.G.	0.00	0.00	2,000.00	0.00	2,000.00	0.00	
<b>100 Salaries</b>			0.00	0.00	4,000.00	0.00	4,000.00	0.00	Object
<b>Employee Benefits</b>									
10-1253-211-100		HOMEBOUND-MG	0.00	0.00	30.00	0.00	30.00	0.00	
10-1253-211-200		HOMEBOUND-KG	0.00	0.00	30.00	0.00	30.00	0.00	
<b>200 Employee Benefits</b>			0.00	0.00	60.00	0.00	60.00	0.00	Object
<b>1253 HOMEBOUND</b>			0.00	0.00	4,060.00	0.00	4,060.00	0.00	** Function
<b>Supplemental Programs K-12</b>									
<b>Salaries</b>									
10-1255-100-100		Tutoring Extended Day - MG	1,620.00	1,755.00	21,870.00	0.00	20,115.00	8.02	
10-1255-100-1200		Tutoring Extended Day - KG	0.00	0.00	25,515.00	0.00	25,515.00	0.00	
10-1255-100-200		Tutoring Extended Day - KG	1,530.00	3,810.00	25,515.00	0.00	21,705.00	14.93	
<b>100 Salaries</b>			3,150.00	5,565.00	72,900.00	0.00	67,335.00	7.63	Object
<b>Employee Benefits</b>									
10-1255-211-100		Tutoring Extended Day THIS/TRS MG	24.31	26.33	328.00	0.00	301.67	8.03	
10-1255-211-200		Tutoring Extended Day THIS/TRS KG	22.97	56.69	383.00	0.00	326.31	14.80	
<b>200 Employee Benefits</b>			47.28	83.02	711.00	0.00	627.98	11.68	Object
<b>Supplies And Materials</b>									
10-1255-400-100		Tutoring Extended Day Supplies MG	0.00	0.00	3,285.00	0.00	3,285.00	0.00	
10-1255-400-200		Tutoring Extended Day Supplies KG	0.00	0.00	5,490.00	0.00	5,490.00	0.00	
10-1255-401-100		Tutoring Extended Day Snack MG	282.06	282.06	5,913.00	0.00	5,630.94	4.77	
10-1255-401-200		Tutoring Extended Day Snack KG	112.80	112.80	9,882.00	0.00	9,769.20	1.14	
<b>400 Supplies And Materials</b>			394.86	394.86	24,570.00	0.00	24,175.14	1.61	Object
<b>1255 Supplemental Programs K-12</b>			3,592.14	6,042.88	98,181.00	0.00	92,138.12	6.15	** Function
<b>Function 1258</b>									
<b>Salaries</b>									
10-1258-150-100		RAINBOWS-M.G.	0.00	0.00	1,000.00	0.00	1,000.00	0.00	
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>			0.00	0.00	2,000.00	0.00	2,000.00	0.00	Object
<b>Employee Benefits</b>									
10-1258-211-100		RAINBOWS-M.G. (MTHIS)	0.00	0.00	15.00	0.00	15.00	0.00	
10-1258-211-200		RAINBOWS-k.g. (MTHIS)	0.00	0.00	15.00	0.00	15.00	0.00	



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Education Fund 10								
Function	1000	Instruction						
Function	1258	Function 1258						
Object	200	Employee Benefits						
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget
10-1258-235-100		RAINBOWS TRS/THIS-MG	0.00	0.00	0.00	0.00	0.00	0.00
10-1258-235-200		RAINBOWS TRS/THIS-KG	0.00	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>Employee Benefits</b>		0.00	0.00	30.00	0.00	30.00	0.00
<b>1258</b>	<b>Function 1258</b>		0.00	0.00	2,030.00	0.00	2,030.00	0.00
								** Function
<b>RTI PLAN LOSS (MTHIS)</b>								
<b>Salaries</b>								
10-1259-151-100		RTI PLAN LOSS-M.G.	0.00	0.00	0.00	0.00	0.00	0.00
10-1259-151-200		RTI PLAN LOSS-K.G.	225.00	1,555.77	5,500.00	0.00	3,944.23	28.29
<b>100</b>	<b>Salaries</b>		225.00	1,555.77	5,500.00	0.00	3,944.23	28.29
								Object
<b>Employee Benefits</b>								
10-1259-211-100		RTI PLAN LOSS-M.G. (MTHIS)	(4.59)	0.00	0.00	0.00	0.00	0.00
10-1259-211-200		RTI PLAN LOSS-K.G. (MTHIS)	7.96	27.96	83.00	0.00	55.04	33.69
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</b>	<b>Employee Benefits</b>		3.37	27.96	83.00	0.00	55.04	33.69
<b>1259</b>	<b>RTI PLAN LOSS (MTHIS)</b>		228.37	1,583.73	5,583.00	0.00	3,999.27	28.37
								** Function
<b>Interscholastic Programs</b>								
<b>Salaries</b>								
10-1500-100-200		COACHING/SPONSOR	6,346.75	43,481.49	73,693.00	0.00	30,211.51	59.00
10-1500-101-200		PRIOR YEAR CHEER CONTRACT PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>Salaries</b>		6,346.75	43,481.49	73,693.00	0.00	30,211.51	59.00
								Object
<b>Employee Benefits</b>								
10-1500-211-200		COACHING/SPONSOR TRS/THIS	81.09	488.82	925.00	0.00	436.18	52.85
<b>200</b>	<b>Employee Benefits</b>		81.09	488.82	925.00	0.00	436.18	52.85
								Object
<b>Purchased Services</b>								
10-1500-319-200		BAND REPAIRS	0.00	1,600.00	1,600.00	0.00	0.00	100.00
10-1500-320-200		REFEREES	1,040.00	6,550.55	8,000.00	0.00	1,449.45	81.88
10-1500-325-200		JUDGES & ACCOMP MUSIC & BAND	0.00	550.00	700.00	0.00	150.00	78.57
10-1500-330-100		Music Contract Service MG	0.00	0.00	0.00	0.00	0.00	0.00
10-1500-330-200		Music Contract Service KG	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>Purchased Services</b>		1,040.00	8,700.55	10,300.00	0.00	1,599.45	84.47
								Object
<b>Supplies And Materials</b>								
10-1500-410-200		BOYS ATHLETIC SUPPLIES	0.00	241.98	500.00	0.00	258.02	48.40
10-1500-411-200		GIRLS ATHLETICS/SUPPLIES	82.00	174.98	500.00	0.00	325.02	35.00

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Education Fund 10								
Function	1000	Instruction						
Function	1500	Interscholastic 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	
10-1500-413-200	ATHLETIC UNIFORMS LOCAL PORTION	0.00	603.00	360.00	0.00	(243.00)	167.50	
10-1500-414-200	STUDENT ACTIVITIES	0.00	189.00	270.00	0.00	81.00	70.00	
10-1500-420-200	BAND SUPPLIES	0.00	557.26	1,250.00	0.00	692.74	44.58	
10-1500-430-100	MUSIC/CHORAL SUPPLIES-MG	110.97	374.80	300.00	0.00	(74.80)	124.93	
10-1500-430-200	MUSIC/CHORAL SUPPLIES-KG	0.00	298.68	1,500.00	0.00	1,201.32	19.91	
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	0.00	200.00	0.00	200.00	0.00	
<b>400</b>	<b>Supplies And Materials</b>	<b>192.97</b>	<b>2,439.70</b>	<b>4,880.00</b>	<b>0.00</b>	<b>2,440.30</b>	<b>49.99</b>	Object
<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>	<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>								
10-1500-640-100	STUDENT DUES/FEES-MG	0.00	0.00	300.00	0.00	300.00	0.00	
10-1500-640-200	STUDENT DUES/FEES-KG	60.00	1,203.55	3,500.00	0.00	2,296.45	34.39	
10-1500-641-100	REFUND SCHOOL FEES-MG	0.00	133.00	500.00	0.00	367.00	26.60	
10-1500-641-200	REFUND SCHOOL FEES-KG	135.40	583.40	500.00	0.00	(83.40)	116.68	
<b>600</b>	<b>Other Objects</b>	<b>195.40</b>	<b>1,919.95</b>	<b>4,800.00</b>	<b>0.00</b>	<b>2,880.05</b>	<b>40.00</b>	Object
<b>1500</b>	<b>Interscholastic Programs</b>	<b>7,856.21</b>	<b>57,030.51</b>	<b>94,598.00</b>	<b>0.00</b>	<b>37,567.49</b>	<b>60.29</b>	** Function
<b>Function 1600</b>								
<b>Salaries</b>								
10-1600-100-100	SUMMER SCHOOL MG	0.00	0.00	12,000.00	0.00	12,000.00	0.00	
10-1600-100-200	SUMMER SCHOOL KG	0.00	0.00	14,400.00	0.00	14,400.00	0.00	
10-1600-101-100	SUMMER SCHOOL SUPPORT SERVICES MG	0.00	0.00	6,525.00	0.00	6,525.00	0.00	
10-1600-101-200	SUMMER SCHOOL SUPPORT SERVICES KG	0.00	0.00	7,425.00	0.00	7,425.00	0.00	
<b>100</b>	<b>Salaries</b>	<b>0.00</b>	<b>0.00</b>	<b>40,350.00</b>	<b>0.00</b>	<b>40,350.00</b>	<b>0.00</b>	Object
<b>Employee Benefits</b>								
10-1600-211-100	SUMMER SCHOOL BENEFITS MG	0.00	0.00	180.00	0.00	180.00	0.00	
10-1600-211-200	SUMMER SCHOOL BENEFITS KG	0.00	0.00	216.00	0.00	216.00	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>	<b>0.00</b>	<b>0.00</b>	<b>396.00</b>	<b>0.00</b>	<b>396.00</b>	<b>0.00</b>	Object
<b>Supplies And Materials</b>								
10-1600-400-100	SUMMER SCHOOL SUPPLIES MG	0.00	0.00	8,880.00	0.00	8,880.00	0.00	
10-1600-400-200	SUMMER SCHOOL SUPPLIES KG	0.00	0.00	14,640.00	0.00	14,640.00	0.00	

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Education Fund 10									
Function	1000	Instruction							
Function	1600	Function 1600							
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	0.00	23,520.00	0.00	23,520.00	0.00	Object
1600	Function 1600		0.00	0.00	64,266.00	0.00	64,266.00	0.00	** Function
<b>Gifted Programs</b>									
<b>Salaries</b>									
10-1650-100-200	GIFTED INSTRUCTOR		4,230.62	27,499.03	54,998.00	0.00	27,498.97	50.00	
100	Salaries		4,230.62	27,499.03	54,998.00	0.00	27,498.97	50.00	Object
<b>Employee Benefits</b>									
10-1650-211-200	GIFTED TRS/THIS		63.45	412.46	825.00	0.00	412.54	50.00	
10-1650-221-200	GIFTED LIFE		5.00	30.00	60.00	0.00	30.00	50.00	
10-1650-222-200	GIFTED MEDICAL		524.78	3,148.68	6,298.00	0.00	3,149.32	49.99	
200	Employee Benefits		593.23	3,591.14	7,183.00	0.00	3,591.86	49.99	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	
300	Purchased Services		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	831.64	850.00	0.00	18.36	97.84	
400	Supplies And Materials		0.00	831.64	850.00	0.00	18.36	97.84	Object
1650	Gifted Programs		4,823.85	31,921.81	63,031.00	0.00	31,109.19	50.64	** Function
<b>Bilingual Programs</b>									
<b>Salaries</b>									
10-1800-110-100	ELL/TPI GRANT (SKOCZEK)-MG		1,155.40	8,310.16	16,308.00	0.00	7,997.84	50.96	
10-1800-110-200	ELL/TPI GRANT (SKOCZEK)-KG		1,155.40	7,061.22	16,308.00	0.00	9,246.78	43.30	
10-1800-110-400	ELL/TPI GRANT (SKOCZEK)-ELWOOD		0.00	0.00	0.00	0.00	0.00	0.00	
10-1800-180-100	HOLIDAY BONUS		0.00	0.00	0.00	0.00	0.00	0.00	
100	Salaries		2,310.80	15,371.38	32,616.00	0.00	17,244.62	47.13	Object
<b>Employee Benefits</b>									
10-1800-211-100	ELL/TPI GRANT (SKOCZEK) (MTHIS)-MG		17.33	127.54	245.00	0.00	117.46	52.06	
10-1800-211-200	ELL/TPI GRANT (SKOCZEK) (MTHIS)-KG		17.33	106.69	245.00	0.00	138.31	43.55	
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)		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	
10-1800-221-200	ELL/TPI GRANT (SKOCZEK)-K (INS	0.00	(0.42)	0.00	0.00	0.42	0.00	
10-1800-222-100	ELL/TPI GRANT (SKOCZEK)-M (INS	0.00	0.00	0.00	0.00	0.00	0.00	
10-1800-222-200	ELL/TPI GRANT (SKOCZEK)-K (INS	0.00	(106.03)	0.00	0.00	106.03	0.00	
<b>200</b>	<b>Employee Benefits</b>	34.66	127.78	490.00	0.00	362.22	26.08	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	
<b>300</b>	<b>Purchased Services</b>	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	146.21	158.00	0.00	11.79	92.54	
10-1800-410-200	ELL/TPI SUPPLIES(GRANT647/STANFORD TESTING)-KG	0.00	0.00	0.00	0.00	0.00	0.00	
<b>400</b>	<b>Supplies And Materials</b>	0.00	146.21	158.00	0.00	11.79	92.54	Object
<b>Capital Outlay</b>								
10-1800-500-300	ELL/TPI CAPITAL	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>Non-Capitalized Equipment</b>								
10-1800-700-300	ELL NON CAPITAL	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	Object
<b>1800</b>	<b>Bilingual Programs</b>	2,345.46	15,645.37	33,264.00	0.00	17,618.63	47.03	** 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	500.00	0.00	500.00	0.00	
10-1911-670-200	REG ED TUITION (hospitalized/institutionalized)-KG	7,392.05	17,359.25	7,000.00	0.00	(10,359.25)	247.99	
<b>600</b>	<b>Other Objects</b>	7,392.05	17,359.25	7,500.00	0.00	(9,859.25)	231.46	Object
<b>1911</b>	<b>Regular K-12 Programs - Private Tuition</b>	7,392.05	17,359.25	7,500.00	0.00	(9,859.25)	231.46	** Function
<b>Special Education Programs K-12 - Private Tuition</b>								
<b>Other Objects</b>								
10-1912-670-100	SPED TUITION PRIVATE-MG	0.00	29,589.63	90,000.00	0.00	60,410.37	32.88	

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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	
10-1912-670-200	SPED TUITION PRIVATE-KG	6,766.50	36,356.13	125,412.00	0.00	89,055.87	28.99	
<b>600 Other Objects</b>		6,766.50	65,945.76	215,412.00	0.00	149,466.24	30.61	Object
<b>1912 Special Education Programs K-12 - Private Tuition</b>		6,766.50	65,945.76	215,412.00	0.00	149,466.24	30.61	** Function
<b>1000 Instruction</b>		230,215.75	1,799,434.74	3,609,828.00	0.00	1,810,393.26	49.85	* Function

## Support Services

### Function 2110

#### Salaries

10-2110-110-100	SOCIAL WORKERS SALARIES-MG	3,117.77	20,265.50	40,531.00	0.00	20,265.50	50.00	
10-2110-110-200	SOCIAL WORKERS SALARIES-KG	6,273.08	40,775.02	81,550.00	0.00	40,774.98	50.00	
10-2110-116-300	Personnel Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	
10-2110-132-200	SW Beyond Contractual Day	0.00	644.00	0.00	0.00	(644.00)	0.00	
10-2110-180-300	FY12 JOBS BILL	0.00	0.00	0.00	0.00	0.00	0.00	
<b>100 Salaries</b>		9,390.85	61,684.52	122,081.00	0.00	60,396.48	50.53	Object

#### Employee Benefits

10-2110-211-100	SW BENEFITS (TRS/THIS)-MG	46.76	303.94	608.00	0.00	304.06	49.99	
10-2110-211-200	SW BENEFITS (TRS/THIS)-KG	94.09	621.30	1,223.00	0.00	601.70	50.80	
10-2110-221-100	SOCIAL WORK LIFE INS (INS2)-MG	5.00	30.00	60.00	0.00	30.00	50.00	
10-2110-221-200	S/W & ATTEND LIFE INS (INS2)-KG	5.00	30.00	60.00	0.00	30.00	50.00	
10-2110-222-100	SW MEDICAL-MG	706.68	2,826.72	15,265.00	0.00	12,438.28	18.52	
10-2110-222-200	SOCIAL WORKER MEDICAL-K (INS)	1,272.02	7,632.12	15,265.00	0.00	7,632.88	50.00	
<b>200 Employee Benefits</b>		2,129.55	11,444.08	32,481.00	0.00	21,036.92	35.23	Object

#### Purchased Services

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	500.00	0.00	500.00	0.00	
10-2110-325-300	EDULINK	0.00	0.00	0.00	0.00	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	0.00	9,050.00	0.00	9,050.00	0.00	
10-2110-342-300	CONTRACT SERVICES S.W. FMLA	0.00	0.00	0.00	0.00	0.00	0.00	
<b>300 Purchased Services</b>		0.00	0.00	9,550.00	0.00	9,550.00	0.00	Object

#### Supplies And Materials

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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	
10-2110-400-100	SW PROTOCOLS & SUPPLIES -MG		0.00	101.74	102.00	0.00	0.26	99.75	
10-2110-400-200	SW PROTOCOLS & SUPPLIES-KG		0.00	0.00	100.00	0.00	100.00	0.00	
10-2110-401-100	SW (IDEA)-MG		0.00	0.00	0.00	0.00	0.00	0.00	
10-2110-401-200	SW (IDEA)-KG		0.00	0.00	0.00	0.00	0.00	0.00	
10-2110-410-300	SDS STUDENT SOFTWARE AND HOSTING		0.00	0.00	0.00	0.00	0.00	0.00	
<b>400</b>	<b>Supplies And Materials</b>		0.00	101.74	202.00	0.00	100.26	50.37	Object
<b>2110</b>	<b>Function 2110</b>		11,520.40	73,230.34	164,314.00	0.00	91,083.66	44.57	** Function
<b>Service Area Direction</b>									
<b>Salaries</b>									
10-2111-100-300	STUDENT DATA SPECIALIST		3,184.90	23,886.75	41,404.00	0.00	17,517.25	57.69	
10-2111-130-300	STUDENT DATA SPECIALIST O.T.		0.00	2,575.86	3,000.00	0.00	424.14	85.86	
<b>100</b>	<b>Salaries</b>		3,184.90	26,462.61	44,404.00	0.00	17,941.39	59.60	Object
<b>Employee Benefits</b>									
10-2111-221-300	STUDENT DATA SPECIALIST (INS2)		5.00	35.00	60.00	0.00	25.00	58.33	
10-2111-222-300	STUDENT DATA SPECIALIST MEDICAL		1,300.28	9,101.96	15,603.00	0.00	6,501.04	58.33	
<b>200</b>	<b>Employee Benefits</b>		1,305.28	9,136.96	15,663.00	0.00	6,526.04	58.33	Object
<b>2111</b>	<b>Service Area Direction</b>		4,490.18	35,599.57	60,067.00	0.00	24,467.43	59.27	** 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	
<b>200</b>	<b>Employee Benefits</b>		0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>2112</b>	<b>Attendance Services</b>		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	800.00	0.00	800.00	0.00	
10-2120-100-200	MENTORING OF NEW STAFF-KG		0.00	0.00	1,600.00	0.00	1,600.00	0.00	
<b>100</b>	<b>Salaries</b>		0.00	0.00	2,400.00	0.00	2,400.00	0.00	Object
<b>Employee Benefits</b>									

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Education Fund 10								
Function	2000	Support Services						
Function	2120	Function 2120						
Object	200	Employee Benefits						
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
10-2120-200-100	MENTORING TRS/THIS-MG	0.00	0.00	12.00	0.00	12.00	0.00	
10-2120-200-200	MENTORING TRS/THIS-KG	0.00	0.00	24.00	0.00	24.00	0.00	
<b>200 Employee Benefits</b>		0.00	0.00	36.00	0.00	36.00	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	
<b>300 Purchased Services</b>		0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Supplies And Materials</b>								
10-2120-400-200	Title IV Resources KG	0.00	0.00	0.00	0.00	0.00	0.00	
10-2120-400-300	IVPA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
<b>400 Supplies And Materials</b>		0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>2120 Function 2120</b>		0.00	0.00	2,436.00	0.00	2,436.00	0.00	** Function
<b>Nurse Services</b>								
<b>Salaries</b>								
10-2134-110-100	NURSE SALARIES-MG	2,133.68	22,440.39	44,140.00	0.00	21,699.61	50.84	
10-2134-110-200	NURSE SALARIES-KG	1,818.75	19,650.00	36,000.00	0.00	16,350.00	54.58	
10-2134-130-100	NURSE SALARY-OT-MG	0.00	112.50	193.00	0.00	80.50	58.29	
10-2134-130-200	NURSE SALARY-OT-KG	0.00	140.63	193.00	0.00	52.37	72.87	
<b>100 Salaries</b>		3,952.43	42,343.52	80,526.00	0.00	38,182.48	52.58	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 Employee Benefits</b>		0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Purchased Services</b>								
10-2134-305-300	CPR TRAINING COST	0.00	0.00	700.00	0.00	700.00	0.00	
10-2134-310-100	VISION & HEARING (GILKERSON)	0.00	0.00	0.00	0.00	0.00	0.00	
<b>300 Purchased Services</b>		0.00	0.00	700.00	0.00	700.00	0.00	Object
<b>Supplies And Materials</b>								
10-2134-410-100	HEALTH SUPPLIES/MG	0.00	433.19	500.00	0.00	66.81	86.64	
10-2134-410-200	HEALTH SUPPLIES/KG	0.00	533.93	600.00	0.00	66.07	88.99	
10-2134-420-300	CRISIS SUPPLIES	0.00	0.00	100.00	0.00	100.00	0.00	
10-2134-425-100	AED SUPPLIES-MG	175.00	175.00	344.00	0.00	169.00	50.87	
10-2134-425-200	AED SUPPLIES-KG	525.00	525.00	863.00	0.00	338.00	60.83	
<b>400 Supplies And Materials</b>		700.00	1,667.12	2,407.00	0.00	739.88	69.26	Object
<b>2134 Nurse Services</b>		4,652.43	44,010.64	83,633.00	0.00	39,622.36	52.62	** Function
<b>Function 2140</b>								

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Education Fund 10									
Function	2000	Support Services							
Function	2140	Function 2140							
Object	300	Purchased Services							
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
<b>Purchased Services</b>									
10-2140-300-100		Title IV SEL Screener	0.00	0.00	0.00	0.00	0.00	0.00	
10-2140-300-200		Title IV SEL Screener	0.00	0.00	0.00	0.00	0.00	0.00	
10-2140-310-300		STUDENT PRIVATE CASE STUDY	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>									
10-2140-400-300		PSYCH PROTOCOLS/SUPT	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>Capital Outlay</b>									
10-2140-500-300		IDEA CAPITAL OUTLAY	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
2140	Function 2140		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	
100	Salaries		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	
200	Employee Benefits		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	5,000.00	0.00	5,000.00	0.00	
10-2149-315-100		PSYCHOLOGIST CONTRACT SERVICE-MG	3,414.20	22,728.25	48,180.00	0.00	25,451.75	47.17	
10-2149-315-200		PSYCHOLOGIST CONTRACT SERVICE-KG	0.00	0.00	23,247.00	0.00	23,247.00	0.00	
300	Purchased Services		3,414.20	22,728.25	76,427.00	0.00	53,698.75	29.74	Object
<b>Supplies And Materials</b>									
10-2149-400-300		PSYCHOLOGIST SUPPLIES	0.00	0.00	500.00	0.00	500.00	0.00	
400	Supplies And Materials		0.00	0.00	500.00	0.00	500.00	0.00	Object
2149	Other Psychological Ser		3,414.20	22,728.25	76,927.00	0.00	54,198.75	29.55	** Function
<b>Speech Pathlgy Serv</b>									



# Expenditure Report

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LOCKPORT SCHOOL DIST. #91

Education Fund 10									
Function	2000	Support Services							
Function	2152	Speech Pathlgy Serv							
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>									
10-2152-100-100	SPEECH PATH/SALARY/DIST PD-MG		2,974.09	42,966.68	94,528.00	0.00	51,561.32	45.45	
10-2152-100-200	SPEECH PATH/SALARY/DIST PD-KG		3,400.64	21,765.09	45,045.00	0.00	23,279.91	48.32	
<b>100 Salaries</b>			6,374.73	64,731.77	139,573.00	0.00	74,841.23	46.38	Object
<b>Employee Benefits</b>									
10-2152-211-100	SPEECH PATH TRS-MG		40.30	640.24	1,418.00	0.00	777.76	45.15	
10-2152-211-200	SPEECH PATH TRS-KG		51.00	326.96	676.00	0.00	349.04	48.37	
10-2152-221-100-1	SPEECH PATH/SALARY/DIST P (INS		(5.00)	0.00	0.00	0.00	0.00	0.00	
10-2152-221-100	SPEECH PATH/LIFE-MG		10.00	30.00	60.00	0.00	30.00	50.00	
10-2152-221-200-1	SPEECH PATH/SALARY/DIST P (INS		(5.00)	0.00	0.00	0.00	0.00	0.00	
10-2152-221-200	SPEECH PATH/LIFE-KG		10.00	29.31	60.00	0.00	30.69	48.85	
10-2152-222-100-1	SPEECH PATH/SALARY/DIST P (INS		(524.78)	0.00	0.00	0.00	0.00	0.00	
10-2152-222-100	SPEECH PATH/HOSP-MG		1,049.56	3,148.68	6,298.00	0.00	3,149.32	49.99	
10-2152-222-200-1	SPEECH PATH/SALARY/DIST P (INS		(1,272.02)	0.00	0.00	0.00	0.00	0.00	
10-2152-222-200	SPEECH PATH/HOSP-KG		2,544.04	7,738.15	15,265.00	0.00	7,526.85	50.69	
10-2152-223	SPEECH DENTAL VISION		0.00	0.00	0.00	0.00	0.00	0.00	
<b>200 Employee Benefits</b>			1,898.10	11,913.34	23,777.00	0.00	11,863.66	50.10	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>			0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Supplies And Materials</b>									
10-2152-400-100	SPEECH PROTOCOLS MG		0.00	1,537.22	1,550.00	0.00	12.78	99.18	
10-2152-400-200	SPEECH PROTOCOLS KG		0.00	943.95	945.00	0.00	1.05	99.89	
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>			0.00	2,481.17	2,495.00	0.00	13.83	99.45	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>			0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>2152 Speech Pathlgy Serv</b>			8,272.83	79,126.28	165,845.00	0.00	86,718.72	47.71	** Function

# Expenditure Report

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## Education Fund 10

Function	2000	Support Services
Function	2190	Other Support Svs Pupils
Object	100	Salaries

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
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### Other Support Svs Pupils

#### Salaries

10-2190-100	STUDENT REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	
10-2190-110-100	STUDENT SUPERVISION-MG	1,070.00	7,798.00	22,954.00	0.00	15,156.00	33.97	
10-2190-110-200	STUDENT SUPERVISION-KG	711.00	7,867.00	19,896.00	0.00	12,029.00	39.54	
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	32.00	150.00	0.00	118.00	21.33	
10-2190-150-300	TAX REDUCTION ADVOCATE	0.00	0.00	600.00	0.00	600.00	0.00	
<b>100</b>	<b>Salaries</b>	<b>1,781.00</b>	<b>15,697.00</b>	<b>43,600.00</b>	<b>0.00</b>	<b>27,903.00</b>	<b>36.00</b>	<b>Object</b>

#### Employee Benefits

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	16.05	112.68	344.00	0.00	231.32	32.76	
10-2190-211-200	STUDENT/SUP/BENEFITS-KG	10.67	114.94	298.00	0.00	183.06	38.57	
10-2190-211-300	NEW PARENT/STUDENT ORIENT (MTH	0.00	0.48	1.00	0.00	0.52	48.00	
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	
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>26.72</b>	<b>228.10</b>	<b>643.00</b>	<b>0.00</b>	<b>414.90</b>	<b>35.47</b>	<b>Object</b>

#### Supplies And Materials

10-2190-406-200	GRADUATION EXPENSE-Prior Year	0.00	665.25	700.00	0.00	34.75	95.04	
10-2190-410-200	GRADUATION EXPENSE	0.00	0.00	3,000.00	0.00	3,000.00	0.00	
10-2190-411	ASSEMBLIES	0.00	0.00	0.00	0.00	0.00	0.00	
10-2190-411-100	ASSEMBLIES-MG	0.00	400.00	1,000.00	0.00	600.00	40.00	
10-2190-411-200	ASSEMBLIES-KG	0.00	275.00	1,000.00	0.00	725.00	27.50	

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Education Fund 10								
Function	2000	Support Services						
Function	2190	Other Support Svs Pupils						
Object	400	Supplies And Materials						
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
10-2190-412-100	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	0.00	2,000.00	0.00	2,000.00	0.00	
10-2190-415-100	PBIS INCENTIVES/MG	0.00	291.68	500.00	0.00	208.32	58.34	
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 MG	0.00	104.00	104.00	0.00	0.00	100.00	
10-2190-419-200	NEW STUDENT ORIEN/SUPPLIES -KG	0.00	54.00	54.00	0.00	0.00	100.00	
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	100.00	100.00	0.00	0.00	100.00	
<b>400</b>	<b>Supplies And Materials</b>	0.00	1,889.93	9,058.00	0.00	7,168.07	20.86	Object
<b>2190</b>	<b>Other Support Svs Pupils</b>	1,807.72	17,815.03	53,301.00	0.00	35,485.97	33.42	** 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	6,822.72	51,170.40	88,695.00	0.00	37,524.60	57.69	
10-2210-150	SUBS FOR BULLYING COMM	0.00	0.00	0.00	0.00	0.00	0.00	
<b>100</b>	<b>Salaries</b>	6,822.72	51,170.40	88,695.00	0.00	37,524.60	57.69	Object
<b>Employee Benefits</b>								
10-2210-200-100	TUITION REIMBURSEMENT-MG	0.00	0.00	6,000.00	0.00	6,000.00	0.00	
10-2210-200-200	TUITION REIMBURSEMENT-KG	0.00	2,160.00	7,000.00	0.00	4,840.00	30.86	
10-2210-211-100	TRS/THIS-MG	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-211-200	TRS/THIS-KG	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-211-300	TRS/THIS CURRICULUM & ASSESSMENT COORD	102.34	767.55	1,330.00	0.00	562.45	57.71	
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	105.00	180.00	0.00	75.00	58.33	

# Expenditure Report

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Education Fund 10								
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
10-2210-222-300	CURRICULUM COORDINATOR S (INS		706.68	4,946.76	8,350.00	0.00	3,403.24	59.24
<b>200 Employee Benefits</b>			<b>824.02</b>	<b>7,979.31</b>	<b>22,860.00</b>	<b>0.00</b>	<b>14,880.69</b>	<b>34.91</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		0.00	329.00	3,463.00	0.00	3,134.00	9.50
10-2210-345-200	TITLE II PROF. DEV.-KG		0.00	50.00	5,651.00	0.00	5,601.00	0.88
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
10-2210-350-200	PD FOR PLSIPSC		30.00	4,012.40	5,000.00	0.00	987.60	80.25
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	0.00	200.00	0.00	200.00	0.00
10-2210-370-400	EC PROF DEV-NLEAS		0.00	0.00	200.00	0.00	200.00	0.00
10-2210-380-300	CEC DANIELSON TRAINING		0.00	0.00	0.00	0.00	0.00	0.00
10-2210-390-100	PROF DEVELOPMENT LOCAL DOLLARS-MG		0.00	388.80	1,500.00	0.00	1,111.20	25.92
10-2210-397-100	FINE ARTS GRANT CONSULT FEES/PD-MG		0.00	3,498.85	4,591.00	0.00	1,092.15	76.21
10-2210-395-100	TITLE IV PD-MG		0.00	90.00	2,244.00	0.00	2,154.00	4.01
10-2210-390-200	PROF DEVELOPMENT LOCAL DOLLARS-KG		0.00	1,238.20	1,500.00	0.00	261.80	82.55
10-2210-397-200	FINE ARTS GRANT CONSULT FEES/PD-KG		159.48	4,058.73	5,190.00	0.00	1,131.27	78.20
10-2210-395-200	TITLE IV PD		0.00	90.00	1,000.00	0.00	910.00	9.00
<b>300 Purchased Services</b>			<b>189.48</b>	<b>13,755.98</b>	<b>30,539.00</b>	<b>0.00</b>	<b>16,783.02</b>	<b>45.04</b>
<b>Supplies And Materials</b>								

# Expenditure Report

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## Education Fund 10

Function 2000 Support Services  
Function 2210 Function 2210  
Object 400 Supplies And Materials

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
10-2210-400-100	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	65.80	200.00	0.00	134.20	32.90	
10-2210-413-200	PD RESOURCES & SUPPLIES-KG	0.00	65.82	400.00	0.00	334.18	16.46	
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	208.59	600.00	0.00	391.41	34.77	
10-2210-420-100	FINE ARTS GRANT SUPPLIES SUMMER WORK-MG	0.00	599.60	258.00	0.00	(341.60)	232.40	
10-2210-420-200	FINE ARTS GRANT SUPPLIES SUMMER WORK-KG	0.00	370.17	257.00	0.00	(113.17)	144.04	
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	1,000.00	0.00	1,000.00	0.00	
10-2210-430-200	Title IV KG	0.00	197.00	1,000.00	0.00	803.00	19.70	
<b>400 Supplies And Materials</b>		0.00	1,506.98	3,715.00	0.00	2,208.02	40.56	Object
<b>2210 Function 2210</b>		7,836.22	74,412.67	145,809.00	0.00	71,396.33	51.03	** Function
<b>Title I</b>								
<b>Salaries</b>								
10-2211-110-100	FINE ARTS GRANT SUMMER/AFTER SCHOOL	0.00	88.00	500.00	0.00	412.00	17.60	
10-2211-110-200	FINE ARTS GRANT SUMMER/AFTER SCHOOL	0.00	88.00	500.00	0.00	412.00	17.60	
<b>100 Salaries</b>		0.00	176.00	1,000.00	0.00	824.00	17.60	Object
<b>Employee Benefits</b>								
10-2211-211-100	Fine Arts Curr Work Summer TRS/THIS	0.00	1.32	8.00	0.00	6.68	16.50	
10-2211-211-200	Fine Arts Curr Summer	0.00	1.32	8.00	0.00	6.68	16.50	
<b>200 Employee Benefits</b>		0.00	2.64	16.00	0.00	13.36	16.50	Object
<b>2211 Title I</b>		0.00	178.64	1,016.00	0.00	837.36	17.58	** Function

## Instruction & Curriculum

Salaries

# Expenditure Report

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Education Fund 10								
Function	2000	Support Services						
Function	2212	Instruction & Curriculum						
Object	100	Salaries						
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget
10-2212-140-100	SUMMER CURRICULUM WORK-MG		0.00	352.00	2,000.00	0.00	1,648.00	17.60
10-2212-140-200	SUMMER CURRICULUM WORK-KG		0.00	440.00	3,000.00	0.00	2,560.00	14.67
<b>100 Salaries</b>			0.00	792.00	5,000.00	0.00	4,208.00	15.84
<b>Employee Benefits</b>								
10-2212-211-100	SUMMER CURRICULUM WORK-MG (MTH)		0.00	5.28	30.00	0.00	24.72	17.60
10-2212-211-200	SUMMER CURRICULUM WORK-KG (MTH)		0.00	6.60	45.00	0.00	38.40	14.67
<b>200 Employee Benefits</b>			0.00	11.88	75.00	0.00	63.12	15.84
<b>2212 Instruction &amp; Curriculum</b>			0.00	803.88	5,075.00	0.00	4,271.12	15.84
								** 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
<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		4,651.77	34,935.78	60,473.00	0.00	25,537.22	57.77
10-2220-120	LSTA GRANT 08-2000		0.00	0.00	0.00	0.00	0.00	0.00
10-2220-130-200	DISTRICT MEDIA SERV COORD OT-KG		0.00	978.74	1,248.00	0.00	269.26	78.42
10-2220-180	HOLIDAY BONUS		0.00	0.00	0.00	0.00	0.00	0.00
<b>100 Salaries</b>			4,651.77	35,914.52	61,721.00	0.00	25,806.48	58.19
<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)		5.00	35.00	60.00	0.00	25.00	58.33
10-2220-222-200	DISTRICT MEDIA SERV INS 3		1,300.28	9,101.96	15,603.00	0.00	6,501.04	58.33
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>			1,305.28	9,136.96	15,663.00	0.00	6,526.04	58.33
<b>Supplies And Materials</b>								
10-2220-400-200	AMERICAN H2O DORION DONATION KG		0.00	0.00	0.00	0.00	0.00	0.00
10-2220-411-100	LIBRARY SUPPLIES - MG		0.00	793.17	800.00	0.00	6.83	99.15
10-2220-411-200	LIBRARY SUPPLIES - KG		0.00	370.28	1,000.00	0.00	629.72	37.03

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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	
10-2220-412-200	LIBRARY GRANT SUPPLIES		0.00	749.84	750.00	0.00	0.16	99.98	
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	1,457.83	1,500.00	0.00	42.17	97.19	
10-2220-415-200	LIBRARY/WEB SOFTWARE LICENSE-KG		0.00	1,707.83	1,500.00	0.00	(207.83)	113.86	
10-2220-430-100	AUDIO VISUAL SUPPLIES/MG		0.00	120.00	200.00	0.00	80.00	60.00	
10-2220-430-200	AUDIO VISUAL SUPPLIES/KG		0.00	0.00	0.00	0.00	0.00	0.00	
<b>400</b>	<b>Supplies And Materials</b>		0.00	5,198.95	5,750.00	0.00	551.05	90.42	Object
<b>2220</b>	<b>Function 2220</b>		5.957.05	50,250.43	83,134.00	0.00	32,883.57	60.45	** Function
<b>Service Area Direction</b>									
<b>Salaries</b>									
10-2221-100-300	IT DIRECTOR SALARY		4,008.35	30,062.60	52,108.00	0.00	22,045.40	57.69	
10-2221-130-300	IT OVERTIME		0.00	0.00	0.00	0.00	0.00	0.00	
<b>100</b>	<b>Salaries</b>		4,008.35	30,062.60	52,108.00	0.00	22,045.40	57.69	Object
<b>Employee Benefits</b>									
10-2221-221-300	IT DIRECTOR LIFE INS		15.00	105.00	180.00	0.00	75.00	58.33	
10-2221-222-300	IT DIRECTOR MED INSURANCE		583.09	4,081.63	6,997.00	0.00	2,915.37	58.33	
<b>200</b>	<b>Employee Benefits</b>		598.09	4,186.63	7,177.00	0.00	2,990.37	58.33	Object
<b>2221</b>	<b>Service Area Direction</b>		4,606.44	34,249.23	59,285.00	0.00	25,035.77	57.77	** Function
<b>Sch Library Services</b>									
<b>Salaries</b>									
10-2222-110-100	MG MEDIA AIDE		1,126.30	10,925.11	20,274.00	0.00	9,348.89	53.89	
<b>100</b>	<b>Salaries</b>		1,126.30	10,925.11	20,274.00	0.00	9,348.89	53.89	Object
<b>Employee Benefits</b>									
10-2222-222-100	MG LRC AIDE INSURANCE		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	Object
<b>2222</b>	<b>Sch Library Services</b>		1,126.30	10,925.11	20,274.00	0.00	9,348.89	53.89	** Function
<b>Assessment/Testing</b>									
<b>Salaries</b>									
10-2230-100-300	ASSESSMENT		0.00	456.50	600.00	0.00	143.50	76.08	
<b>100</b>	<b>Salaries</b>		0.00	456.50	600.00	0.00	143.50	76.08	Object
<b>Employee Benefits</b>									
10-2230-200-300	BENEFITS-ASSESSMENT		0.00	0.00	0.00	0.00	0.00	0.00	

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Education Fund 10									
Function	2000	Support Services							
Function	2230	Assessment/Testing							
Object	200	Employee Benefits							
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
10-2230-211-300		ASSESSMENT (MTHIS)	0.00	6.84	9.00	0.00	2.16	76.00	
<b>200 Employee Benefits</b>			0.00	6.84	9.00	0.00	2.16	76.00	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	50.00	3,835.50	3,788.00	0.00	(47.50)	101.25	
10-2230-410-200		TESTING MATERIALS-KG	50.00	3,661.00	3,611.00	0.00	(50.00)	101.38	
<b>400 Supplies And Materials</b>			100.00	7,496.50	7,399.00	0.00	(97.50)	101.32	Object
<b>2230 Assessment/Testing</b>			100.00	7,959.84	8,008.00	0.00	48.16	99.40	** 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	836.74	1,250.00	0.00	413.26	66.94	
10-2310-310-300		BOARD IN-SERVICE	0.00	413.11	4,000.00	0.00	3,586.89	10.33	
10-2310-315-300		LEGAL SERVICES	1,725.00	9,570.00	20,000.00	0.00	10,430.00	47.85	
10-2310-318-300		SPED LEGAL SERVICE	2,722.50	9,982.25	15,000.00	0.00	5,017.75	66.55	
10-2310-332-300		BOARD HOTEL & EXP. FOR TRAINING	0.00	7,792.62	7,000.00	0.00	(792.62)	111.32	
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	2,298.75	6,000.00	0.00	3,701.25	38.31	



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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	
10-2310-335-300	BOARD OF ED OTHER EXP		33.45	215.28	1,000.00	0.00	784.72	21.53	
10-2310-380-300	INSURANCE RETIRED TEACHERS		0.00	2,000.00	10,000.00	0.00	8,000.00	20.00	
<b>300</b>	<b>Purchased Services</b>		<b>4,480.95</b>	<b>33,108.75</b>	<b>64,250.00</b>	<b>0.00</b>	<b>31,141.25</b>	<b>51.53</b>	<b>Object</b>
<b>Supplies And Materials</b>									
10-2310-400-300	BOARD OF EDUCATION/OTHER		1,369.16	3,059.59	5,500.00	0.00	2,440.41	55.63	
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		79.00	10,877.64	18,335.00	0.00	7,457.36	59.33	
10-2310-412-300	MEALS FOR INSTITUTE DAYS (PD,etc.)		148.40	597.88	4,000.00	0.00	3,402.12	14.95	
<b>400</b>	<b>Supplies And Materials</b>		<b>1,596.56</b>	<b>14,535.11</b>	<b>27,835.00</b>	<b>0.00</b>	<b>13,299.89</b>	<b>52.22</b>	<b>Object</b>
<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>	<b>Object</b>
<b>Other Objects</b>									
10-2310-610-300	BOARD OF ED DUES		0.00	5,757.56	8,271.00	0.00	2,513.44	69.61	
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>5,757.56</b>	<b>8,271.00</b>	<b>0.00</b>	<b>2,513.44</b>	<b>69.61</b>	<b>Object</b>
<b>2310</b>	<b>Function 2310</b>		<b>6,077.51</b>	<b>53,401.42</b>	<b>100,356.00</b>	<b>0.00</b>	<b>46,954.58</b>	<b>53.21</b>	<b>** Function</b>
<b>Brd Secretary Services</b>									
<b>Salaries</b>									
10-2312-110-300	BOARD SECRETARY SALARY		281.23	1,968.61	3,375.00	0.00	1,406.39	58.33	
<b>100</b>	<b>Salaries</b>		<b>281.23</b>	<b>1,968.61</b>	<b>3,375.00</b>	<b>0.00</b>	<b>1,406.39</b>	<b>58.33</b>	<b>Object</b>
<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>	<b>Object</b>
<b>2312</b>	<b>Brd Secretary Services</b>		<b>281.23</b>	<b>1,968.61</b>	<b>3,375.00</b>	<b>0.00</b>	<b>1,406.39</b>	<b>58.33</b>	<b>** Function</b>
<b>Brd Treasurer Services</b>									
<b>Purchased Services</b>									
10-2313-300-300	TREASURER SALARY		276.58	1,936.06	3,375.00	0.00	1,438.94	57.36	
<b>300</b>	<b>Purchased Services</b>		<b>276.58</b>	<b>1,936.06</b>	<b>3,375.00</b>	<b>0.00</b>	<b>1,438.94</b>	<b>57.36</b>	<b>Object</b>
<b>2313</b>	<b>Brd Treasurer Services</b>		<b>276.58</b>	<b>1,936.06</b>	<b>3,375.00</b>	<b>0.00</b>	<b>1,438.94</b>	<b>57.36</b>	<b>** Function</b>

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Education Fund 10								
Function	2000	Support Services						
Function	2320	Function 2320						
Object	100	Salaries						
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget
<b>Function 2320</b>								
<b>Salaries</b>								
10-2320-116-300		SUPT. VACATION BUYBACK	0.00	0.00	7,560.00	0.00	7,560.00	0.00
100	Salaries		0.00	0.00	7,560.00	0.00	7,560.00	0.00
<b>Employee Benefits</b>								
10-2320-211-300		BUY BACK TRS/THIS	0.00	0.00	684.00	0.00	684.00	0.00
200	Employee Benefits		0.00	0.00	684.00	0.00	684.00	0.00
2320	Function 2320		0.00	0.00	8,244.00	0.00	8,244.00	0.00
** Function								
<b>Office Of Supt Services</b>								
<b>Salaries</b>								
10-2321-110-300		SUPT. SALARY	13,592.89	101,946.72	176,707.00	0.00	74,760.28	57.69
10-2321-111-300		SUPT ANNUITY	576.92	4,326.90	7,500.00	0.00	3,173.10	57.69
10-2321-112-300		SUPERINT MEDICAL INS	1,388.78	10,415.85	18,054.00	0.00	7,638.15	57.69
100	Salaries		15,558.59	116,689.47	202,261.00	0.00	85,571.53	57.69
<b>Employee Benefits</b>								
10-2321-211-300		SUPT (ADMTHTHIS)	2,095.72	15,760.41	27,214.00	0.00	11,453.59	57.91
10-2321-221-300		SUPT. SALARY (INS2)	50.00	350.00	660.00	0.00	310.00	53.03
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	1,174.67	2,014.00	0.00	839.33	58.33
200	Employee Benefits		2,313.53	17,285.08	29,888.00	0.00	12,602.92	57.83
<b>Purchased Services</b>								
10-2321-310-300		SUPT IN-SERVICE	0.00	283.82	600.00	0.00	316.18	47.30
300	Purchased Services		0.00	283.82	600.00	0.00	316.18	47.30
<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
<b>Other Objects</b>								
10-2321-640-300		SUPT. DUES/FEES	0.00	2,313.77	3,000.00	0.00	686.23	77.13
600	Other Objects		0.00	2,313.77	3,000.00	0.00	686.23	77.13
2321	Office Of Supt Services		17,872.12	136,572.14	235,749.00	0.00	99,176.86	57.93
** Function								
<b>Service Area Administrative Services</b>								
<b>Salaries</b>								
10-2330-150-100		EL CLERICAL REG (DRAGOSH)	0.00	500.00	1,500.00	0.00	1,000.00	33.33
10-2330-151-100		EC CLERICAL PRIOR	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries		0.00	500.00	1,500.00	0.00	1,000.00	33.33

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## Education Fund 10

Function	2000	Support Services
Function	2330	Service Area Administrative Services
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>								
10-2330-400	IEP CHAIRS	0.00	0.00	0.00	0.00	0.00	0.00	
<b>400</b>	<b>Supplies And Materials</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>2330</b>	<b>Service Area Administrative Services</b>	0.00	500.00	1,500.00	0.00	1,000.00	33.33	** Function

### Tort Immunity Functions

#### **Purchased Services**

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	0.00	2,500.00	0.00	2,500.00	0.00	
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</b>	<b>Purchased Services</b>	0.00	0.00	2,500.00	0.00	2,500.00	0.00	Object
<b>2360</b>	<b>Tort Immunity Functions</b>	0.00	0.00	2,500.00	0.00	2,500.00	0.00	** Function

### Function 2400

#### **Salaries**

10-2400-115-100	SECRETARY SALARIES-MG	1,505.28	14,074.15	24,201.00	0.00	10,126.85	58.16	
10-2400-115-200	SECRETARY SALARIES-KG	1,288.00	10,237.88	21,365.00	0.00	11,127.12	47.92	
10-2400-115-300	DISTRICT SECRETARY SALARIES	2,131.49	20,353.67	42,788.00	0.00	22,434.33	47.57	
10-2400-130-100	SECRETARY OT-MG	4.37	4.37	400.00	0.00	395.63	1.09	
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	6.12	0.00	0.00	(6.12)	0.00	
<b>100</b>	<b>Salaries</b>	4,929.14	44,676.19	89,154.00	0.00	44,477.81	50.11	Object

#### **Employee Benefits**

10-2400-221-100	SECRETARY LIFE-MG	5.00	35.00	60.00	0.00	25.00	58.33	
10-2400-221-200	SECRETARY LIFE-KG	0.00	0.00	120.00	0.00	120.00	0.00	
10-2400-221-300	SECRETARY LIFE-DISTRICT	5.00	30.00	60.00	0.00	30.00	50.00	
10-2400-222-100	SEC HOSPITALIZATION-MG	0.00	0.00	15,603.00	0.00	15,603.00	0.00	
10-2400-222-200	SEC HOSPITALIZATION-KG	0.00	0.00	15,603.00	0.00	15,603.00	0.00	
10-2400-222-300	SEC HOSPITALIZATION-DISTRICT	540.03	3,240.18	6,437.00	0.00	3,196.82	50.34	
<b>200</b>	<b>Employee Benefits</b>	550.03	3,305.18	37,883.00	0.00	34,577.82	8.72	Object
<b>2400</b>	<b>Function 2400</b>	5,479.17	47,981.37	127,037.00	0.00	79,055.63	37.77	** Function

### Function 2401

#### **Salaries**

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	0.00	0.00	3,875.00	0.00	3,875.00	0.00	

# Expenditure Report

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## Education Fund 10

Function 2000 Support Services  
Function 2401 Function 2401  
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	3,875.00	0.00	3,875.00	0.00	Object
2401	Function 2401	0.00	0.00	3,875.00	0.00	3,875.00	0.00	** Function
<b>Function 2402</b>								
<b>Salaries</b>								
10-2402-130-100	MG INSTRUCT MAT ORGANZ TUMINO	0.00	169.13	285.00	0.00	115.87	59.34	
100	Salaries	0.00	169.13	285.00	0.00	115.87	59.34	Object
2402	Function 2402	0.00	169.13	285.00	0.00	115.87	59.34	** 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	7,263.39	54,475.36	94,424.00	0.00	39,948.64	57.69	
10-2410-110-200	PRINCIPAL SALARY-KG	8,679.95	65,099.63	112,839.00	0.00	47,739.37	57.69	
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	
100	Salaries	15,943.34	119,574.99	207,263.00	0.00	87,688.01	57.69	Object
<b>Employee Benefits</b>								
10-2410-211-100-1	PRINCIPAL SALARY-MG (ADMMTHIST	(455.74)	0.00	0.00	0.00	0.00	0.00	
10-2410-211-100	PRINCIPAL TRS & THIS-MG	1,367.22	6,836.10	12,198.00	0.00	5,361.90	56.04	
10-2410-211-200-1	PRINCIPAL SALARY-KG (ADMMTHIST	0.00	544.63	0.00	0.00	(544.63)	0.00	
10-2410-211-200	PRINCIPAL TRS & THIS-KG	1,089.26	7,624.82	14,083.00	0.00	6,458.18	54.14	
10-2410-221-100-1	PRINCIPAL SALARY-MG (INS2)	0.00	0.00	0.00	0.00	0.00	0.00	
10-2410-221-100	PRINCIPAL LIFE-MG	15.00	105.00	180.00	0.00	75.00	58.33	
10-2410-221-200-1	PRINCIPAL SALARY-KG (INS2)	0.00	0.00	0.00	0.00	0.00	0.00	
10-2410-221-200	PRINCIPAL LIFE-KG	15.00	105.00	180.00	0.00	75.00	58.33	
10-2410-221-521	PRINCIPAL LIFE	0.00	0.00	0.00	0.00	0.00	0.00	
10-2410-222-100-1	PRINCIPAL SALARY-MG (INS3)	0.00	0.00	0.00	0.00	0.00	0.00	
10-2410-222-100	PRINCIPAL HOSPITALIZATION-MG	1,413.35	9,893.45	16,960.00	0.00	7,066.55	58.33	
10-2410-222-200-1	PRINCIPAL SALARY-KG (INS3)	0.00	0.00	0.00	0.00	0.00	0.00	
10-2410-222-200	PRINCIPAL HOSPITALIZATION-KG	1,413.35	9,893.45	16,960.00	0.00	7,066.55	58.33	
10-2410-223	GRANT COORDINATOR (ADMDF)	0.00	0.00	0.00	0.00	0.00	0.00	
10-2410-223-100-1	PRINCIPAL SALARY-MG (ADMDF)	0.00	0.00	0.00	0.00	0.00	0.00	
10-2410-223-100	PRINCIPAL VISION/DENTAL-MG	167.81	1,174.67	2,014.00	0.00	839.33	58.33	

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Education Fund 10								
Function	2000	Support Services						
Function	2410	Office Of Principal Serv						
Object	200	Employee Benefits						
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
10-2410-223-200-521	PRINCIPAL SALARY-KG (ADMDF)	0.00	0.00	0.00	0.00	0.00	0.00	
10-2410-223-200	PRINCIPAL/VISION/DENTAL-KG	167.81	1,174.67	2,014.00	0.00	839.33	58.33	
10-2410-250	INTERIM PRINC BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	
<b>200 Employee Benefits</b>		<b>5,193.06</b>	<b>37,351.79</b>	<b>64,589.00</b>	<b>0.00</b>	<b>27,237.21</b>	<b>57.83</b>	<b>Object</b>
<b>Purchased Services</b>								
10-2410-310-200	PRINCIPAL IN-SERVICE - KG	264.98	463.98	400.00	0.00	(63.98)	116.00	
10-2410-311-100	PRINCIPAL-IN SERVICE- MG	0.00	0.00	400.00	0.00	400.00	0.00	
10-2410-324	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
10-2410-324-300	CONTRACT SERVICES	438.98	2,507.74	5,640.00	0.00	3,132.26	44.46	
10-2410-330-100	TITLE II WKSHP	0.00	0.00	0.00	0.00	0.00	0.00	
	CARRYOVER-MG							
10-2410-330-200	TITLE II WKSHP CARRYOVER-KG	0.00	0.00	0.00	0.00	0.00	0.00	
<b>300 Purchased Services</b>		<b>703.96</b>	<b>2,971.72</b>	<b>6,440.00</b>	<b>0.00</b>	<b>3,468.28</b>	<b>46.14</b>	<b>Object</b>
<b>Supplies And Materials</b>								
10-2410-410-100	PRINCIPAL SUPPLIES - MG	0.00	0.00	300.00	0.00	300.00	0.00	
10-2410-410-200	PRINCIPAL SUPPLIES - KG	0.00	12.49	300.00	0.00	287.51	4.16	
10-2410-411-100	OFFICE SUPPLIES-MG	0.00	1,823.38	2,000.00	0.00	176.62	91.17	
10-2410-411-200	OFFICE SUPPLIES-KG	0.00	2,866.80	2,890.00	0.00	23.20	99.20	
10-2410-411-300	OFFICE SUPPLIES - DISTRICT	0.00	244.14	350.00	0.00	105.86	69.75	
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	0.00	1,768.46	4,000.00	0.00	2,231.54	44.21	
10-2410-415-100	PRINCIPAL DUES/FEES-MG	0.00	0.00	600.00	0.00	600.00	0.00	
10-2410-415-200	PRINCIPAL DUES/FEES-KG	0.00	399.00	600.00	0.00	201.00	66.50	
10-2410-416-100	TITLE IDEA SPED COORD	0.00	0.00	0.00	0.00	0.00	0.00	
	SUPPLIES-MG							
10-2410-416-200	TITLE IDEA SPED COORD	0.00	0.00	0.00	0.00	0.00	0.00	
	SUPPLIES-KG							
10-2410-420-300	CENTRAL OFFICE SUPPLIES	0.00	69.99	1,000.00	0.00	930.01	7.00	
<b>400 Supplies And Materials</b>		<b>0.00</b>	<b>7,184.26</b>	<b>12,840.00</b>	<b>0.00</b>	<b>5,655.74</b>	<b>55.95</b>	<b>Object</b>
<b>2410 Office Of Principal Serv</b>		<b>21,840.36</b>	<b>167,082.76</b>	<b>291,132.00</b>	<b>0.00</b>	<b>124,049.24</b>	<b>57.39</b>	<b>** Function</b>
<b>Office Of Principal Serv</b>								
<b>Salaries</b>								
10-2411-125-300	GRANT COORDINATOR	637.97	4,784.71	8,611.00	0.00	3,826.29	55.57	
<b>100 Salaries</b>		<b>637.97</b>	<b>4,784.71</b>	<b>8,611.00</b>	<b>0.00</b>	<b>3,826.29</b>	<b>55.57</b>	<b>Object</b>
<b>Employee Benefits</b>								

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Education Fund 10								
Function	2000	Support Services						
Function	2411	Office Of Principal Serv						
Object	200	Employee Benefits						
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget
10-2411-211-300	GRANT COORDINATOR (ADMMTHISTH)		9.56	71.70	1,011.00	0.00	939.30	7.09
10-2411-223-300	GRANT COORDINATOR (ADMDF)		0.00	0.00	0.00	0.00	0.00	0.00
200	Employee Benefits		9.56	71.70	1,011.00	0.00	939.30	7.09
2411	Office Of Principal Serv		647.53	4,856.41	9,622.00	0.00	4,765.59	50.47
<b>Office Of Principal Serv</b>								
<b>Salaries</b>								
10-2412-125-300	PRIOR YR GRANT COORD. CONTRACT PAYOUT		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
<b>Employee Benefits</b>								
10-2412-211-300	PRIOR YR GRANT COORD. CON (ADM)		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
2412	Office Of Principal Serv		0.00	0.00	0.00	0.00	0.00	0.00
<b>Dirctn Business Suppt Ser</b>								
<b>Salaries</b>								
10-2510-100-300	DIR OF BUS SALARY		2,589.12	19,418.40	33,658.00	0.00	14,239.60	57.69
100	Salaries		2,589.12	19,418.40	33,658.00	0.00	14,239.60	57.69
<b>Employee Benefits</b>								
10-2510-211-300	DIR OF BUS BENEFIT		350.22	2,626.65	4,416.00	0.00	1,789.35	59.48
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
200	Employee Benefits		350.22	2,626.65	4,416.00	0.00	1,789.35	59.48
2510	Dirctn Business Suppt Ser		2,939.34	22,045.05	38,074.00	0.00	16,028.95	57.90
<b>Function 2520</b>								
<b>Salaries</b>								
10-2520-110-300	BOOKKEEPER SALARIES		3,392.66	25,444.95	44,105.00	0.00	18,660.05	57.69
10-2520-130-300	BOOKKEEPER OVERTIME		111.30	1,319.70	3,000.00	0.00	1,680.30	43.99
100	Salaries		3,503.96	26,764.65	47,105.00	0.00	20,340.35	56.82
<b>Employee Benefits</b>								
10-2520-221-300	BOOKKEEPER/BUS LIFE INS.		5.00	35.00	60.00	0.00	25.00	58.33
10-2520-222-300	BOOKKEEPER HOSP		1,300.28	9,101.96	15,603.00	0.00	6,501.04	58.33
10-2520-223-300	DIR OF BUS VISION & DENTAL		0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund 10									
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>200</b>	<b>Employee Benefits</b>		1,305.28	9,136.96	15,663.00	0.00	6,526.04	58.33	Object
<b>Purchased Services</b>									
10-2520-310-300	AUDITOR		0.00	10,123.00	10,123.00	0.00	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	9,680.00	9,680.00	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		550.00	2,579.60	8,000.00	0.00	5,420.40	32.25	
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	4,200.00	2,500.00	0.00	(1,700.00)	168.00	
10-2520-330	BOOKKEEPER FMLA		0.00	0.00	0.00	0.00	0.00	0.00	
<b>300</b>	<b>Purchased Services</b>		550.00	26,582.60	30,303.00	0.00	3,720.40	87.72	Object
<b>Supplies And Materials</b>									
10-2520-410-300	BOOKKEEPING SUPPLIES		0.00	457.01	1,000.00	0.00	542.99	45.70	
10-2520-415-300	SDS FINANCE SOFTWARE		0.00	4,200.00	4,200.00	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</b>	<b>Supplies And Materials</b>		0.00	4,657.01	5,200.00	0.00	542.99	89.56	Object
<b>Capital Outlay</b>									
10-2520-500-300	FILE CABINETS		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>2520</b>	<b>Function 2520</b>		5,359.24	67,141.22	98,271.00	0.00	31,129.78	68.32	** Function
<b>Financial Acct 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</b>	<b>Purchased Services</b>		0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>2525</b>	<b>Financial Acct 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.		2,559.90	20,806.71	29,931.00	0.00	9,124.29	69.52	
10-2540-310-100	EL PORTION OF COPIER LEASE		0.00	0.00	610.00	0.00	610.00	0.00	
10-2540-320-300	MISC. BANK FEES		73.71	521.05	1,000.00	0.00	478.95	52.11	
<b>300</b>	<b>Purchased Services</b>		2,633.61	21,327.76	31,541.00	0.00	10,213.24	67.62	Object
<b>Supplies And Materials</b>									
10-2540-400-400	EL PLAYGROUND MAT FLOORING		0.00	0.00	0.00	0.00	0.00	0.00	
10-2540-411-300	COPIER SUPPLIES - DIST		0.00	1,775.67	2,000.00	0.00	224.33	88.78	
<b>400</b>	<b>Supplies And Materials</b>		0.00	1,775.67	2,000.00	0.00	224.33	88.78	Object

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## Education Fund 10

Function 2000 Support Services  
Function 2540 Function 2540  
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>								
10-2540-500-200	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	Object
<b>2540 Function 2540</b>		2,633.61	23,103.43	33,541.00	0.00	10,437.57	68.88	** Function
<b>Function 2560</b>								
<b>Salaries</b>								
10-2560-110-100	SALARIES LUNCH SUP/AIDES	1,058.97	10,411.03	27,192.00	0.00	16,780.97	38.29	
10-2560-110-200	SALARIES LUNCH SUP/AIDES	1,378.68	13,224.80	29,121.00	0.00	15,896.20	45.41	
<b>100 Salaries</b>		2,437.65	23,635.83	56,313.00	0.00	32,677.17	41.97	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>								
10-2560-300-300	SANITATION COURSE	0.00	128.00	400.00	0.00	272.00	32.00	
<b>300 Purchased Services</b>		0.00	128.00	400.00	0.00	272.00	32.00	Object
<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	1,285.50	1,569.18	600.00	0.00	(969.18)	261.53	
10-2560-412-100	LUNCHROOM SPLS - MG	1,285.50	1,406.25	600.00	0.00	(806.25)	234.38	
10-2560-413-100	LUNCHES MG	2,773.80	9,510.34	30,770.00	0.00	21,259.66	30.91	
10-2560-413-200	LUNCHES KG	3,873.20	19,298.91	47,700.00	0.00	28,401.09	40.46	
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	
10-2560-416-100	Breakfast MG	1,985.80	2,823.00	14,717.00	0.00	11,894.00	19.18	
10-2560-416-200	Breakfast KG	1,785.60	2,643.80	24,595.00	0.00	21,951.20	10.75	
10-2560-420-100	EL GRANT SNACKS/ FOOD-MG	294.00	1,680.00	3,570.00	0.00	1,890.00	47.06	
10-2560-420-400	EL GRANT SNACKS/ FOOD-RICHLAND	0.00	0.00	3,570.00	0.00	3,570.00	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	0.00	0.00	0.00	0.00	0.00	
10-2560-425-200	RAINBOWS SNACKS-KG	0.00	0.00	0.00	0.00	0.00	0.00	
10-2560-430-300	FOOD STAFF DEV	0.00	0.00	0.00	0.00	0.00	0.00	
<b>400 Supplies And Materials</b>		13,283.40	38,931.48	126,322.00	0.00	87,390.52	30.82	Object



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Education Fund 10									
Function	2000	Support Services							
Function	2560	Function 2560							
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>									
10-2560-500-200		LUNCH PROGRAM-KG	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>									
10-2560-600-100		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-K.G.	0.00	365.00	752.00	0.00	387.00	48.54	
600	Other Objects		0.00	730.00	1,504.00	0.00	774.00	48.54	Object
<b>Non-Capitalized Equipment</b>									
10-2560-700-100		KITCHEN ITEMS-MG	0.00	56.94	1,000.00	0.00	943.06	5.69	
10-2560-700-200		KITCHEN ITEMS-KG	0.00	56.92	1,000.00	0.00	943.08	5.69	
700	Non-Capitalized Equipment		0.00	113.86	2,000.00	0.00	1,886.14	5.69	Object
2560	Function 2560		15,721.05	63,539.17	186,539.00	0.00	122,999.83	34.06	** Function
<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	
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

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## Education Fund 10

Function 2000 Support Services  
Function 2660 Function 2660  
Object 300 Purchased Services

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
<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	
<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>								
10-2660-400	IDEA ARRA 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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	Object
<b>2660</b>	<b>Function 2660</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>2000</b>	<b>Support Services</b>	<b>132,911.51</b>	<b>1,041,586.68</b>	<b>2,072,599.00</b>	<b>0.00</b>	<b>1,031,012.32</b>	<b>50.26</b>	* Function

## Community Services

### Function 3000

#### Salaries

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	50.00	200.00	0.00	150.00	25.00	
10-3000-160-400	EL PARENT MEETING STIPEND-RICHLAND	0.00	50.00	200.00	0.00	150.00	25.00	
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	344.45	2,768.05	4,980.00	0.00	2,211.95	55.58	
10-3000-175-400	BILINGUAL ASSIST (EL)-RICHLAND	348.60	3,349.05	4,980.00	0.00	1,630.95	67.25	
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</b>	<b>Salaries</b>	<b>693.05</b>	<b>6,217.10</b>	<b>10,360.00</b>	<b>0.00</b>	<b>4,142.90</b>	<b>60.01</b>	Object

#### Employee Benefits

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	(0.75)	0.00	3.00	0.00	3.00	0.00	
10-3000-211-100	EC PARENT MEETING	0.75	0.75	0.00	0.00	(0.75)	0.00	
10-3000-211-400-1	EL PARENT MEETING STIPEND (MTH	(0.75)	0.00	0.00	0.00	0.00	0.00	
10-3000-211-400	EC PARENT MEETING	0.75	0.75	3.00	0.00	2.25	25.00	
10-3000-212-100	EL PARENT MTG PRESENTER-MG	0.00	0.00	0.00	0.00	0.00	0.00	

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Education Fund 10									
Function	3000	Community Services							
Function	3000	Function 3000							
Object	200	Employee Benefits							
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget		
10-3000-212-400	EL PARENT MTG	0.00	0.00	0.00	0.00	0.00	0.00		
	PRESENTER-RICHLAND								
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	0.00	0.00	0.00	0.00	0.00	0.00		
	STIPENDINS2								
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>		0.00	1.50	6.00	0.00	4.50	25.00	Object	
<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	0.00	0.00	0.00	0.00	0.00	0.00		
	(OT/SP/SW)								
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>		0.00	0.00	0.00	0.00	0.00	0.00	Object	
<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	207.00	0.00	207.00	0.00		
	PARENT ACTIVITIES-MG								
10-3000-410-400	EL SUPPLIES/RESOUR.PARENT	0.00	0.00	207.00	0.00	207.00	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	93.39	175.00	0.00	81.61	53.37		
10-3000-430-400	EL MEALS PARENT	0.00	0.00	0.00	0.00	0.00	0.00		
	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	93.39	589.00	0.00	495.61	15.86	Object	
<b>3000 Function 3000</b>		693.05	6,311.99	10,955.00	0.00	4,643.01	57.62	** Function	
<b>FUNCTION 3002</b>									
<b>Supplies And Materials</b>									
10-3002-410-100	EC COMM OUTRCH SUP/GRT PD	0.00	0.00	0.00	0.00	0.00	0.00		

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Education Fund 10								
Function	3000	Community Services						
Function	3002	FUNCTION 3002						
Object	400	Supplies And Materials						
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
10-3002-420	ARRA IDEA PAROCHIAL (SUPPLIES)	0.00	0.00	0.00	0.00	0.00	0.00	
<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
<b>Nonpublic School Pupils</b>								
<b>Salaries</b>								
10-3700-100-400	IDEA PRESCHOOL SPEECH-NLEAS	0.00	0.00	615.00	0.00	615.00	0.00	
10-3700-111-400	IDEA PAROCHIAL SERV WHITLEDGE	848.88	6,341.05	24,376.00	0.00	18,034.95	26.01	
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	4,297.29	4,831.17	5,904.00	0.00	1,072.83	81.83	
<b>100 Salaries</b>		5,146.17	11,172.22	30,895.00	0.00	19,722.78	36.16	Object
<b>Employee Benefits</b>								
10-3700-211-400	IDEA PRESCHOOL PAROCHIAL TRS THIS	68.78	72.47	10.00	0.00	(62.47)	724.70	
10-3700-242-400	IDEA LDR TRS/THIS-NLEAS	0.00	0.00	366.00	0.00	366.00	0.00	
10-3700-212-400	IDEA PAROCHIAL SPEECH TRS/THIS	0.00	0.00	89.00	0.00	89.00	0.00	
10-3700-221-400	IDEA PAROCHIAL SPEECH (INS2)	0.00	0.00	0.00	0.00	0.00	0.00	
10-3700-222-400	IDEA PAROCHIAL SPEECH (INS3)	0.00	0.00	0.00	0.00	0.00	0.00	
10-3700-240-400	IDEA PRESCHOOL PAROCHIAL FED TRS	0.00	0.00	66.00	0.00	66.00	0.00	
10-3700-243-400	IDEA LDR FED TRS	0.00	0.00	2,598.00	0.00	2,598.00	0.00	
10-3700-241-400	IDEA SPEECH PAROCHIAL FED TRS-NLEAS	0.00	0.00	629.00	0.00	629.00	0.00	
<b>200 Employee Benefits</b>		68.78	72.47	3,758.00	0.00	3,685.53	1.93	Object
<b>Purchased Services</b>								
10-3700-300-400	IDEA PAROCHIAL CONTRACT SERV-NLEAS	191.65	191.65	2,330.00	0.00	2,138.35	8.23	
10-3700-305-400	IDEA PRIVATE/PAROCHIAL PD-NLEAS	0.00	0.00	0.00	0.00	0.00	0.00	
10-3700-310-400	TITLE II NON PUB STAFF DEV-NLEAS	375.00	1,346.96	6,092.00	0.00	4,745.04	22.11	
10-3700-311-400	TITLE II PRIOR YEAR-NLEAS	0.00	0.00	0.00	0.00	0.00	0.00	
10-3700-315-400	TITLE IV PRIVATE SCHOOL-NLEAS	1,050.00	2,935.00	5,891.00	0.00	2,956.00	49.82	
<b>300 Purchased Services</b>		1,616.65	4,473.61	14,313.00	0.00	9,839.39	31.26	Object

# Expenditure Report

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## Education Fund 10

Function	3000	Community Services
Function	3700	Nonpublic School Pupils
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>								
10-3700-400-400	IDEA-PAROCHIAL SUPPLIES-NLEAS	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
3700	Nonpublic School Pupils	6,831.60	15,718.30	48,966.00	0.00	33,247.70	32.10	** 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	
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	Object
3705	EC	0.00	0.00	0.00	0.00	0.00	0.00	** Function
3000	Community Services	7,524.65	22,030.29	59,921.00	0.00	37,890.71	36.77	* Function

### Nonprogrammed Charges

<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	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object
4000	Function 4000	0.00	0.00	0.00	0.00	0.00	0.00	** Function

### Payments Reg Programs

<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

### Payments Sp Ed Programs

<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	192,684.00	192,684.00	314,522.00	0.00	121,838.00	61.26	
10-4120-311-200	SPED/LASEC SERVICES-KG	135,746.02	135,746.02	295,000.00	0.00	159,253.98	46.02	
10-4120-311-300	GSA SPED	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	328,430.02	328,430.02	609,522.00	0.00	281,091.98	53.88	Object
4120	Payments Sp Ed Programs	328,430.02	328,430.02	609,522.00	0.00	281,091.98	53.88	** Function

### Other Pymnts Gov In State

#### Purchased Services

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Education Fund 10									
Function	4000	Nonprogrammed Charges							
Function	4190	Other Pymnts Gov In State							
Object	300	Purchased Services							
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget		
10-4190-300-200	TUTION FOR GEN ED-KG	0.00	0.00	500.00	0.00	500.00	0.00		
<b>300</b>	<b>Purchased Services</b>	0.00	0.00	500.00	0.00	500.00	0.00		Object
<b>4190</b>	<b>Other Pymnts Gov In State</b>	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		
<b>300</b>	<b>Purchased Services</b>	0.00	0.00	0.00	0.00	0.00	0.00		Object
<b>4210</b>	<b>Payments for Regular Programs - Tuition</b>	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	4,128.75	23,962.50	145,000.00	0.00	121,037.50	16.53		
10-4220-670-200	SPED ED TUITION ANOTHER PUBLIC-KG	0.00	0.00	0.00	0.00	0.00	0.00		
<b>600</b>	<b>Other Objects</b>	4,128.75	23,962.50	145,000.00	0.00	121,037.50	16.53		Object
<b>4220</b>	<b>Payments for Special Education Programs - Tuition</b>	4,128.75	23,962.50	145,000.00	0.00	121,037.50	16.53	**	Function
<b>4000</b>	<b>Nonprogrammed Charges</b>	332,558.77	352,392.52	755,022.00	0.00	402,629.48	46.67	*	Function
<b>Debt Services</b>									
<b>Tax Anticipation Warrants</b>									
<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		
<b>600</b>	<b>Other Objects</b>	0.00	0.00	0.00	0.00	0.00	0.00		Object
<b>5110</b>	<b>Tax Anticipation Warrants</b>	0.00	0.00	0.00	0.00	0.00	0.00	**	Function
<b>Other Interest on Short-Term Debt</b>									
<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		
<b>300</b>	<b>Purchased Services</b>	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	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

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## Education Fund 10

Function	5000	Debt Services
Function	5150	Other Interest on Short-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		
5150	Other Interest on Short-Term Debt	0.00	0.00	0.00	0.00	0.00	0.00	**	Function
<b>Capital Leases, Installment Purchase Agreement</b>									
<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	0.00	0.00	0.00	0.00	0.00	*	Function
<b>Provision For Contingencs</b>									
<b>Provision For Contingencs</b>									
<b>Other Objects</b>									
10-6000-600-300	TECH LEASE DOC 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
6000	Provision For Contingencs	0.00	0.00	0.00	0.00	0.00	0.00	**	Function
6000	Provision For Contingencs	0.00	0.00	0.00	0.00	0.00	0.00	*	Function
<b>Other Financing Uses</b>									
<b>Function 8100</b>									
<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>Permnt Trns Wrk Csh Abol</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	Permnt Trns Wrk Csh Abol	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

## PERM TRANS

### Other Objects

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## Education Fund 10

Function 8000 Other Financing Uses  
Function 8440 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		
10-8440-600-300	PERM TRANS PRINC LEASE	0.00	0.00	0.00	0.00	0.00	0.00		
<b>600 Other Objects</b>		0.00	0.00	0.00	0.00	0.00	0.00	Object	
<b>8440 PERM TRANS</b>		0.00	0.00	0.00	0.00	0.00	0.00	** Function	
<b>PERM TRANS</b>									
10-8910	TRANSF DEBT SERV TO PRINC	0.00	0.00	0.00	0.00	0.00	0.00		
<b>8910 PERM TRANS</b>		0.00	0.00	0.00	0.00	0.00	0.00	** Function	
<b>8000 Other Financing Uses</b>		0.00	0.00	0.00	0.00	0.00	0.00	* Function	
<b>10 Education Fund</b>		703,210.68	3,215,444.23	6,497,370.00	0.00	3,281,925.77	49.49	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	0.00	0.00	0.00	0.00	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	7,221.15	54,158.68	93,875.00	0.00	39,716.32	57.69	
20-2540-111-300	Director B&G Vacation Pay	0.00	3,645.28	0.00	0.00	(3,645.28)	0.00	
20-2543-140-300	SUMMER CUST. SALARIES	0.00	4,591.78	13,000.00	0.00	8,408.22	35.32	
100	Salaries	7,221.15	62,395.74	106,875.00	0.00	44,479.26	58.38	Object
<b>Employee Benefits</b>								
20-2540-221-300	CUSTODIAN LIFE INSURANCE-DISTRICT	15.00	85.00	60.00	0.00	(25.00)	141.67	
20-2540-222-300	CUSTODIAN HOSPITALIZATION DISTRICT	1,300.28	9,101.96	15,603.00	0.00	6,501.04	58.33	
200	Employee Benefits	1,315.28	9,186.96	15,663.00	0.00	6,476.04	58.65	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	154.20	1,285.16	2,725.00	0.00	1,439.84	47.16	

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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	
20-2540-310-100	MG CONT SERV/SNOW FIRE EX	5,693.50	8,865.86	20,000.00	0.00	11,134.14	44.33	
20-2540-310-200	KG CONT SERV/SNOW/FIRE EX	7,586.50	11,008.06	30,000.00	0.00	18,991.94	36.69	
20-2540-315-100	EL PORTION SNOW REMOVAL	0.00	0.00	518.00	0.00	518.00	0.00	
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	1,500.00	0.00	1,500.00	0.00	
20-2540-323-100	CONT SERV/GEN REPAIR - MG	800.65	6,893.90	15,000.00	0.00	8,106.10	45.96	
20-2540-323-200	CONT SERV/GEN REPAIR - KG	63,006.38	106,299.57	60,000.00	0.00	(46,299.57)	177.17	
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	(960.42)	8,816.44	10,000.00	0.00	1,183.56	88.16	
20-2540-340-200	TELEPHONE/T-1- KG	1,739.53	10,501.84	18,500.00	0.00	7,998.16	56.77	
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	0.00	523.00	0.00	523.00	0.00	
20-2540-360-300	O&M PD	0.00	0.00	300.00	0.00	300.00	0.00	
20-2540-370-300	RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	
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>78,020.34</b>	<b>153,670.83</b>	<b>164,066.00</b>	<b>0.00</b>	<b>10,395.17</b>	<b>93.66</b>	<b>Object</b>
<b>Supplies And Materials</b>								
20-2540-400-100	MAINT./REPAIR SUPPLIES - MG	1,343.79	9,085.50	16,500.00	0.00	7,414.50	55.06	
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	1,251.96	10,222.09	40,000.00	0.00	29,777.91	25.56	
20-2540-401-200	REMODEL -KG	0.00	0.00	0.00	0.00	0.00	0.00	
20-2540-402-100	EL PORTIONS MAINT/REPAIR MG	0.00	0.00	356.00	0.00	356.00	0.00	
20-2540-410-100	CUSTODIAL SUPPLIES - MG	1,222.68	9,306.71	19,800.00	0.00	10,493.29	47.00	
20-2540-410-200	CUSTODIAL SUPPLIES - KG	1,093.26	12,832.00	25,200.00	0.00	12,368.00	50.92	
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	0.00	0.00	726.00	0.00	726.00	0.00	
20-2540-413-100	WATER/GARBAGE MG	3,346.23	8,693.26	8,000.00	0.00	(693.26)	108.67	
20-2540-413-200	WATER/GARBAGE KG	1,596.78	8,323.94	18,000.00	0.00	9,676.06	46.24	
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	6,413.34	11,000.00	0.00	4,586.66	58.30	
20-2540-423-100	EL PORTION WATER SEWER	0.00	0.00	453.00	0.00	453.00	0.00	
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	983.67	2,567.08	10,000.00	0.00	7,432.92	25.67	
20-2540-465-200	GAS HEAT - KG	3,207.02	9,046.11	30,000.00	0.00	20,953.89	30.15	

# Expenditure Report

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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	
20-2540-467-100	ELECTRICITY - MG		2,280.72	14,625.98	22,000.00	0.00	7,374.02	66.48	
20-2540-467-200	ELECTRICITY - KG		5,040.71	35,677.61	62,500.00	0.00	26,822.39	57.08	
20-2540-475-100	EL GAS MG		0.00	0.00	583.00	0.00	583.00	0.00	
20-2540-480-100	EL ELECTRIC		0.00	0.00	1,320.00	0.00	1,320.00	0.00	
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	3,953.30	2,098.00	0.00	(1,855.30)	188.43	
<b>400</b>	<b>Supplies And Materials</b>		<b>21,366.82</b>	<b>130,746.92</b>	<b>268,536.00</b>	<b>0.00</b>	<b>137,789.08</b>	<b>48.69</b>	Object
<b>Capital Outlay</b>									
20-2540-500-100	CAPITAL OUTLAY/BLDG-MG		0.00	0.00	0.00	0.00	0.00	0.00	
20-2540-500-200	CAPITAL OUTLAY/BLDG-KG		0.00	0.00	0.00	0.00	0.00	0.00	
20-2540-510-300	COPIER PURCHASE		0.00	0.00	0.00	0.00	0.00	0.00	
20-2540-530-100	BUILDINGS & BUILDING IMPROVEMENTS-MG		0.00	50,370.00	50,370.00	0.00	0.00	100.00	
20-2540-530-200	BUILDINGS & BUILDING IMPROVEMENTS-KG		0.00	79,474.00	82,000.00	0.00	2,526.00	96.92	
20-2540-540-200	IMPROVEMENTS & INFRASTRUCTURE-KG		0.00	10,701.24	10,500.00	0.00	(201.24)	101.92	
<b>500</b>	<b>Capital Outlay</b>		<b>0.00</b>	<b>140,545.24</b>	<b>142,870.00</b>	<b>0.00</b>	<b>2,324.76</b>	<b>98.37</b>	Object
<b>Non-Capitalized Equipment</b>									
20-2540-700-100	NON CAPITALIZED EQUIP. MG		0.00	0.00	75,000.00	0.00	75,000.00	0.00	
20-2540-700-200	NON CAPITALIZED EQUIP. KG		0.00	0.00	75,000.00	0.00	75,000.00	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>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	Object
<b>2540</b>	<b>Function 2540</b>		<b>107,923.59</b>	<b>496,545.69</b>	<b>848,010.00</b>	<b>0.00</b>	<b>351,464.31</b>	<b>58.55</b>	** Function
<b>Service Area Direction</b>									
<b>Salaries</b>									
20-2541-111-100	SUB CUSTODIAL MG		0.00	120.25	0.00	0.00	(120.25)	0.00	
20-2541-111-200	SUB CUSTODIAL-KG		0.00	129.50	0.00	0.00	(129.50)	0.00	
20-2541-110-100	CUSTODIAL SALARIES-MG		5,418.13	41,144.82	68,515.00	0.00	27,370.18	60.05	
20-2541-110-200	CUSTODIAL SALARIES-KG		5,359.80	37,703.32	88,255.00	0.00	50,551.68	42.72	
20-2541-130-100	OVERTIMECUSTODIAL OVERTIME-MG		0.00	449.17	500.00	0.00	50.83	89.83	
20-2541-130-200	OVERTIMECUSTODIAL OVERTIME-KG		0.00	491.92	500.00	0.00	8.08	98.38	
<b>100</b>	<b>Salaries</b>		<b>10,777.93</b>	<b>80,038.98</b>	<b>157,770.00</b>	<b>0.00</b>	<b>77,731.02</b>	<b>50.73</b>	Object

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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	
<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	70.00	120.00	0.00	50.00	58.33	
20-2541-221-200	CUSTODIAN LIFE INSURANCE-KG	10.00	70.00	120.00	0.00	50.00	58.33	
20-2541-222-100	CUSTODIAN HOSPITALIZATION-MG	1,840.31	12,882.17	22,041.00	0.00	9,158.83	58.45	
20-2541-222-200	CUSTODIAN HOSPITALIZATION-KG	1,840.31	12,882.17	22,041.00	0.00	9,158.83	58.45	
<b>200</b>	<b>Employee Benefits</b>	<b>3,700.62</b>	<b>25,904.34</b>	<b>44,322.00</b>	<b>0.00</b>	<b>18,417.66</b>	<b>58.45</b>	Object
<b>2541</b>	<b>Service Area Direction</b>	<b>14,478.55</b>	<b>105,943.32</b>	<b>202,092.00</b>	<b>0.00</b>	<b>96,148.68</b>	<b>52.42</b>	** Function
<b>Care &amp; Upkeep Bldg Serv</b>								
<b>Salaries</b>								
20-2542-100-100	EL PARTIAL CUST. SAL-MG	0.00	0.00	2,437.00	0.00	2,437.00	0.00	
20-2542-105-400	PARTIAL EC CUST 2ND SITE	0.00	0.00	2,588.00	0.00	2,588.00	0.00	
<b>100</b>	<b>Salaries</b>	<b>0.00</b>	<b>0.00</b>	<b>5,025.00</b>	<b>0.00</b>	<b>5,025.00</b>	<b>0.00</b>	Object
<b>Employee Benefits</b>								
20-2542-200-100	EL PARTIAL BENEFITS/CUST.	0.00	0.00	1,040.00	0.00	1,040.00	0.00	
<b>200</b>	<b>Employee Benefits</b>	<b>0.00</b>	<b>0.00</b>	<b>1,040.00</b>	<b>0.00</b>	<b>1,040.00</b>	<b>0.00</b>	Object
<b>2542</b>	<b>Care &amp; Upkeep Bldg Serv</b>	<b>0.00</b>	<b>0.00</b>	<b>6,065.00</b>	<b>0.00</b>	<b>6,065.00</b>	<b>0.00</b>	** Function
<b>Care Upkeep Equipmt Serv</b>								
<b>Salaries</b>								
20-2544-160-300	GROUNDS	0.00	2,087.04	3,630.00	0.00	1,542.96	57.49	
<b>100</b>	<b>Salaries</b>	<b>0.00</b>	<b>2,087.04</b>	<b>3,630.00</b>	<b>0.00</b>	<b>1,542.96</b>	<b>57.49</b>	Object
<b>2544</b>	<b>Care Upkeep Equipmt Serv</b>	<b>0.00</b>	<b>2,087.04</b>	<b>3,630.00</b>	<b>0.00</b>	<b>1,542.96</b>	<b>57.49</b>	** 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	
<b>100</b>	<b>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>2545</b>	<b>Vehicle Serv/Maint Serv</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>2000</b>	<b>Support Services</b>	<b>122,402.14</b>	<b>604,576.05</b>	<b>1,059,797.00</b>	<b>0.00</b>	<b>455,220.95</b>	<b>57.05</b>	* Function

### Debt Services

### Function 5000

### Other Objects

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## Oper, Build, & Maint Fund 20

Function	5000	Debt Services
Function	5000	Function 5000
Object	600	Other Objects

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget		
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	
5110	Tax Anticipation Warrants	0.00	0.00	0.00	0.00	0.00	0.00	** Function	
<b>Other Interest on Short-Term Debt</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>Permnt Trns Wrk Csh Abol</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>PERM TRANS</b>									
20-8630	TRANSFER TO DS DEBT CERT PRINC	0.00	0.00	45,000.00	0.00	45,000.00	0.00		
<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	0.00	0.00	45,000.00	0.00	45,000.00	0.00	** Function	
<b>PERM TRANS</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	

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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		
Function 8000	Other Financing Uses								
Function 8640	PERM TRANS								
Object 600	Other Objects								
<b>8640 PERM TRANS</b>		0.00	0.00	0.00	0.00	0.00	0.00	**	Function
<b>PERM TRANS</b>									
20-8730	TRANSFER TO DS DEBT CERT INT	0.00	0.00	8,735.00	0.00	8,735.00	0.00		
<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
<b>8730 PERM TRANS</b>		0.00	0.00	8,735.00	0.00	8,735.00	0.00	**	Function
<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		
600 Other Objects		0.00	0.00	0.00	0.00	0.00	0.00		Object
<b>8740 PERM TRANS</b>		0.00	0.00	0.00	0.00	0.00	0.00	**	Function
<b>8000 Other Financing Uses</b>		0.00	0.00	53,735.00	0.00	53,735.00	0.00	*	Function
<b>20 Oper, Build, &amp; Maint Fund</b>		122,402.14	604,576.05	1,113,532.00	0.00	508,955.95	54.29		Fund

# Expenditure Report

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LOCKPORT SCHOOL DIST. #91

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>Debt Service - Interest on Long-Term Debt</b>							
<b>Other Objects</b>							
30-5200-600	BOND-ADMIN FEES	0.00	0.00	0.00	0.00	0.00	0.00
30-5200-620-300	INTEREST ON BONDS	0.00	92,672.14	96,321.00	0.00	3,648.86	96.21
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	92,672.14	96,321.00	0.00	3,648.86	96.21
5200	<b>Debt Service - Interest on Long-Term Debt</b>	0.00	92,672.14	96,321.00	0.00	3,648.86	96.21
							** Function
<b>DEBT SERV</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	435,000.00	480,000.00	0.00	45,000.00	90.63
600	<b>Other Objects</b>	0.00	435,000.00	480,000.00	0.00	45,000.00	90.63
5300	<b>DEBT SERV</b>	0.00	435,000.00	480,000.00	0.00	45,000.00	90.63
							** Function
<b>ISBE Loans</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
5380	<b>ISBE Loans</b>	0.00	0.00	0.00	0.00	0.00	0.00
							** Function
<b>Debt Service Other - Short Term Debt Principal</b>							
<b>Purchased Services</b>							
30-5400-300-300	ADMIN FEES O&M DEBT CERT	0.00	0.00	2,000.00	0.00	2,000.00	0.00
30-5400-310-300	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
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	528,308.14	581,071.00	0.00	52,762.86	90.92
							* Function

# Expenditure Report

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LOCKPORT SCHOOL DIST. #91

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	528,308.14	581,071.00	0.00	52,762.86	90.92
							Fund



# Expenditure Report

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LOCKPORT SCHOOL DIST. #91

## 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**

40-2550-300-300-200	ALT. SCHOOL BUSING	0.00	0.00	19,500.00	0.00	19,500.00	0.00	
40-2550-310-100	EL TRAVEL STIPEND	0.00	0.00	626.00	0.00	626.00	0.00	
40-2550-310-400	EL TRAVEL STIPEND-NLEAS	0.00	392.33	627.00	0.00	234.67	62.57	
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.	2,045.50	9,080.04	29,400.00	0.00	20,319.96	30.88	
40-2550-333-100	EL GRANT TRANSP FIELD TRIPS-MG	137.75	293.75	1,250.00	0.00	956.25	23.50	
40-2550-333-400	EL GRANT TRANSP FIELD TRIPS-NLEAS	137.75	293.75	1,250.00	0.00	956.25	23.50	
40-2550-335-100	HOMELESS TRANSPORTATION-MG	144.90	952.81	2,000.00	0.00	1,047.19	47.64	
40-2550-335-200	HOMELESS TRANSPORTATION-KG	0.00	191.79	5,000.00	0.00	4,808.21	3.84	
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	0.00	200.00	0.00	200.00	0.00	
300	Purchased Services	2,465.90	11,204.47	59,853.00	0.00	48,648.53	18.72	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	2,465.90	11,204.47	59,853.00	0.00	48,648.53	18.72	** Function

#### Other Support Services

#### **Purchased Services**

40-2900-332-300	TRAVEL/MILEAGE REIMB.	136.01	1,139.54	3,605.00	0.00	2,465.46	31.61	
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# Expenditure Report

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LOCKPORT SCHOOL DIST. #91

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		136.01	1,139.54	3,605.00	0.00	2,465.46	31.61	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		136.01	1,139.54	3,605.00	0.00	2,465.46	31.61	** Function
2000	Support Services		2,601.91	12,344.01	63,458.00	0.00	51,113.99	19.45	* Function
<b>Community Services</b>									
<b>Function 3000</b>									
<b>Purchased Services</b>									
40-3000-300-100		EL MILEAGE HOME VISITS	0.00	23.33	37.00	0.00	13.67	63.05	
40-3000-300-400		EL MILEAGE HOME VISITS-RICHLAND NLEAS	0.00	23.33	38.00	0.00	14.67	61.39	
300	Purchased Services		0.00	46.66	75.00	0.00	28.34	62.21	Object
3000	Function 3000		0.00	46.66	75.00	0.00	28.34	62.21	** Function
3000	Community Services		0.00	46.66	75.00	0.00	28.34	62.21	* Function
<b>Nonprogrammed Charges</b>									
<b>Payments Sp Ed Programs</b>									
<b>Purchased Services</b>									
40-4120-331-100		CONTRACTUAL SERV/SP EDUC-MG	14,861.43	82,167.63	175,000.00	0.00	92,832.37	46.95	
40-4120-331-200		CONTRACTUAL SERV/SP EDUC-KG	5,405.48	30,584.61	100,000.00	0.00	69,415.39	30.58	
300	Purchased Services		20,266.91	112,752.24	275,000.00	0.00	162,247.76	41.00	Object
4120	Payments Sp Ed Programs		20,266.91	112,752.24	275,000.00	0.00	162,247.76	41.00	** Function
4000	Nonprogrammed Charges		20,266.91	112,752.24	275,000.00	0.00	162,247.76	41.00	* 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

# Expenditure Report

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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>22,868.82</u>	<u>125,142.91</u>	<u>338,533.00</u>	<u>0.00</u>	<u>213,390.09</u>	<u>36.97</u>	Fund

# Expenditure Report

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LOCKPORT SCHOOL DIST. #91

**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)	686.31	4,454.40	9,601.00	0.00	5,146.60	46.40	
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)	1,162.43	7,560.86	15,676.00	0.00	8,115.14	48.23	
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>1,848.74</b>	<b>12,015.26</b>	<b>25,277.00</b>	<b>0.00</b>	<b>13,261.74</b>	<b>47.53</b>	Object
<b>1100 Regular K-12 Programs</b>		<b>1,848.74</b>	<b>12,015.26</b>	<b>25,277.00</b>	<b>0.00</b>	<b>13,261.74</b>	<b>47.53</b>	** Function

**ELEMENTARY**

<b>Employee Benefits</b>								
50-1101-212-100	LONG TERM/FMLA SUBS-MG. (RM)	0.00	0.00	2,575.00	0.00	2,575.00	0.00	
50-1101-212-200	LONG TERM/FMLA SUBS-K.G. (RM)	0.00	0.00	3,863.00	0.00	3,863.00	0.00	
50-1101-213-100	LONG TERM/FMLA SUBS-M.G. (FR)	0.00	0.00	1,640.00	0.00	1,640.00	0.00	
50-1101-213-200	LONG TERM/FMLA SUBS-K.G. (FR)	0.00	0.00	2,461.00	0.00	2,461.00	0.00	
50-1101-214-100	LONG TERM/FMLA SUBS-M.G. (MR)	16.10	64.76	311.00	0.00	246.24	20.82	
50-1101-214-200	LONG TERM/FMLA SUBS-K.G. (MR)	0.00	8.27	466.00	0.00	457.73	1.77	
<b>200 Employee Benefits</b>		<b>16.10</b>	<b>73.03</b>	<b>11,316.00</b>	<b>0.00</b>	<b>11,242.97</b>	<b>0.65</b>	Object
<b>1101 ELEMENTARY</b>		<b>16.10</b>	<b>73.03</b>	<b>11,316.00</b>	<b>0.00</b>	<b>11,242.97</b>	<b>0.65</b>	** Function

**ELEMENTARY**

<b>Employee Benefits</b>								
50-1102-214-100	STIPEND FOR CURRICULUM NIGHTS-MG (MC)	0.00	0.00	15.00	0.00	15.00	0.00	
50-1102-214-200	STIPEND FOR CURRICULUM NIGHTS-KG (MC)	0.00	0.00	15.00	0.00	15.00	0.00	

# Expenditure Report

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I.M.R.F./Soc. Sec. Fund 50									
Function	1000	Instruction							
Function	1102	ELEMENTARY							
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	30.00	0.00	30.00	0.00	Object	
1102	ELEMENTARY	0.00	0.00	30.00	0.00	30.00	0.00	**	Function
<b>ELEMENTARY</b>									
<b>Employee Benefits</b>									
50-1103-214-100	STIPEND SCHOOL IMPRV TEAM MG (MC)	0.00	14.11	35.00	0.00	20.89	40.31		
50-1103-214-200	STIPEND SCHOOL IMPRV TEAM MG (MC)	0.00	14.31	35.00	0.00	20.69	40.89		
200	Employee Benefits	0.00	28.42	70.00	0.00	41.58	40.60	Object	
1103	ELEMENTARY	0.00	28.42	70.00	0.00	41.58	40.60	**	Function
<b>Elementary</b>									
<b>Employee Benefits</b>									
50-1110-212-100	SUB - SICK LEAVE-ALL STAF (RM)	0.00	0.00	1,201.00	0.00	1,201.00	0.00		
50-1110-212-200	SUB - SICK LEAVE-ALL STAF (RM)	0.00	0.00	1,802.00	0.00	1,802.00	0.00		
50-1110-212-300	SUB CALLER IMRF	39.14	179.14	411.00	0.00	231.86	43.59		
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	7.27	69.61	765.00	0.00	695.39	9.10		
50-1110-213-200	SUB - SICK LEAVE FICA/KG	0.00	86.91	1,148.00	0.00	1,061.09	7.57		
50-1110-213-300	FICA -SUB CALLER	22.84	118.52	262.00	0.00	143.48	45.24		
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)	10.35	85.00	551.00	0.00	466.00	15.43		
50-1110-214-200	GEN ED SUBS-K.G. (MC)	10.06	150.67	589.00	0.00	438.33	25.58		
200	Employee Benefits	89.66	689.85	6,729.00	0.00	6,039.15	10.25	Object	
1110	Elementary	89.66	689.85	6,729.00	0.00	6,039.15	10.25	**	Function
<b>Pre-K Programs</b>									
<b>Employee Benefits</b>									
50-1125-214-100-1	EL TEACHER SAL/GRT (MR)	25.48	110.92	0.00	0.00	(110.92)	0.00		
50-1125-214-100	EL TEACHER/ MC-MG	0.00	76.45	365.00	0.00	288.55	20.95		
50-1125-214-400	EL TEACHER SAL/GRT-NON LE (MR)	25.48	165.62	366.00	0.00	200.38	45.25		

# Expenditure Report

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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	
50-1125-214-400-514	EL TEACHER SAL/GRT-NON LE (MR)	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	50.96	352.99	731.00	0.00	378.01	48.29	Object
1125	Pre-K Programs	50.96	352.99	731.00	0.00	378.01	48.29	** Function
<b>Pre-K Programs</b>								
<b>Employee Benefits</b>								
50-1126-212-100	EL (IMRF)-MG	52.93	424.47	892.00	0.00	467.53	47.59	
50-1126-212-100-530	EL GRANT AIDE SALARY-MG (RM)	0.00	0.00	0.00	0.00	0.00	0.00	
50-1126-212-400	EL (IMRF)-RICHLAND NLEAS	56.25	444.75	916.00	0.00	471.25	48.55	
50-1126-212-400-530	EL GRANT AIDE SALARY-NON (RM)	0.00	0.00	0.00	0.00	0.00	0.00	
50-1126-213-100	EL Aide (FICA) MG	33.72	298.37	568.00	0.00	269.63	52.53	
50-1126-213-100-530	EL GRANT AIDE SALARY-MG (FR)	0.00	0.00	0.00	0.00	0.00	0.00	
50-1126-213-400	EL Aide (FICA) Richland NLEAS	35.83	312.53	583.00	0.00	270.47	53.61	
50-1126-213-400-530	EL GRANT AIDE SALARY-NON (FR)	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	178.73	1,480.12	2,959.00	0.00	1,478.88	50.02	Object
1126	Pre-K Programs	178.73	1,480.12	2,959.00	0.00	1,478.88	50.02	** Function
<b>Pre-K Programs</b>								
<b>Employee Benefits</b>								
50-1127-213-100	EL SUB FICA-MG	0.00	0.00	67.00	0.00	67.00	0.00	
50-1127-213-400	EL SUB FICA-RICHLAND NLEAS	0.00	3.63	67.00	0.00	63.37	5.42	
50-1127-214-100	EL Sub MC-MG	0.00	1.38	13.00	0.00	11.62	10.62	
50-1127-214-400	EL Sub MC - Richland NLEAS	0.00	2.76	13.00	0.00	10.24	21.23	
200	Employee Benefits	0.00	7.77	160.00	0.00	152.23	4.86	Object
1127	Pre-K Programs	0.00	7.77	160.00	0.00	152.23	4.86	** Function
<b>Special Ed Programs K-12</b>								
<b>Employee Benefits</b>								
50-1200-214-100	SPED TEACHER SALARIES-MC_M.G (MR)	93.03	607.77	1,287.00	0.00	679.23	47.22	
50-1200-214-200	SPED TEACHER SALARIES-MC_K.G (MR)	195.01	1,269.07	2,558.00	0.00	1,288.93	49.61	
200	Employee Benefits	288.04	1,876.84	3,845.00	0.00	1,968.16	48.81	Object
1200	Special Ed Programs K-12	288.04	1,876.84	3,845.00	0.00	1,968.16	48.81	** Function
<b>S/Pmh Handicapped</b>								

# Expenditure Report

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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
<b>Employee Benefits</b>								
50-1201-213-100		SUB/SPED STAFFING-MG (FR)	0.00	0.00	306.00	0.00	306.00	0.00
50-1201-213-200		SUB/SPED STAFFING-KG (FR)	0.00	25.94	306.00	0.00	280.06	8.48
50-1201-214-100		SPED SUBS MC-MG	2.43	19.23	58.00	0.00	38.77	33.16
50-1201-214-200		SPED SUBS MC-KG	2.02	26.54	58.00	0.00	31.46	45.76
200	Employee Benefits		4.45	71.71	728.00	0.00	656.29	9.85
1201	S/Pmh Handicapped		4.45	71.71	728.00	0.00	656.29	9.85
								** Function
<b>Tmh Handicapped</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
200	Employee Benefits		0.00	0.00	2.00	0.00	2.00	0.00
1202	Tmh Handicapped		0.00	0.00	2.00	0.00	2.00	0.00
								** Function
<b>Learning Disabled (Ld)</b>								
<b>Employee Benefits</b>								
50-1205-214		IDEA AIDE MEDI	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
1205	Learning Disabled (Ld)		0.00	0.00	0.00	0.00	0.00	0.00
								** Function
<b>Function 1210</b>								
<b>Employee Benefits</b>								
50-1210-212-100		SPED AIDES/IDEA-IMRF M.G. (RM)	(697.74)	1,110.59	3,932.00	0.00	2,821.41	28.24
50-1210-212-200		SPED AIDES/IDEA-IMRF K.G. (RM)	1,152.99	3,630.13	7,830.00	0.00	4,199.87	46.36
50-1210-213-100		SPED AIDES/IDEA-FICA M.G. (FR)	(400.96)	1,312.25	2,505.00	0.00	1,192.75	52.39
50-1210-213-200		SPED AIDES/IDEA-FICA K.G. (FR)	792.69	2,557.15	4,987.00	0.00	2,429.85	51.28
50-1210-214-100		SPED AIDES/IDEA-M.G. (MR)	0.00	0.00	0.00	0.00	0.00	0.00
200	Employee Benefits		846.98	8,610.12	19,254.00	0.00	10,643.88	44.72
1210	Function 1210		846.98	8,610.12	19,254.00	0.00	10,643.88	44.72
								** Function
<b>Function 1250</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

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I.M.R.F./Soc. Sec. Fund 50									
Function	1000	Instruction							
Function	1250	Function 1250							
Object	200	Employee Benefits							
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
50-1250-213-530-1	RTI BENCHMARKING FICA		0.00	0.00	0.00	0.00	0.00	0.00	
50-1250-214-100	TITLE I READING TEACHER MC		56.92	370.00	863.00	0.00	493.00	42.87	
50-1250-214-100-1	TITLE I READING SPEC GRAN (MR)		0.00	(0.02)	0.00	0.00	0.02	0.00	
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>			56.92	369.98	863.00	0.00	493.02	42.87	Object
<b>1250 Function 1250</b>			56.92	369.98	863.00	0.00	493.02	42.87	** Function
<b>Remedial and Supplemental Programs K-12</b>									
<b>Employee Benefits</b>									
50-1251-214-200	PLSIPSC (MR)		61.92	413.36	884.00	0.00	470.64	46.76	
<b>200 Employee Benefits</b>			61.92	413.36	884.00	0.00	470.64	46.76	Object
<b>1251 Remedial and Supplemental Programs K-12</b>			61.92	413.36	884.00	0.00	470.64	46.76	** Function
<b>Remedial and Supplemental Programs K-12</b>									
<b>Employee Benefits</b>									
50-1252-212-100	RTI BENCHMARKING AIDES (IMRF)-MG		175.04	1,270.32	3,044.00	0.00	1,773.68	41.73	
50-1252-212-100-1	RTI .5 INTERVENTIONIST ID (RM)		0.00	0.00	0.00	0.00	0.00	0.00	
50-1252-212-200	RTI BENCHMARKING AIDES (IMRF)-KG		0.00	0.00	1,441.00	0.00	1,441.00	0.00	
50-1252-213-100	RTI INTERVENTIONIST IDEA (FICA) MG		111.50	891.65	1,939.00	0.00	1,047.35	45.99	
50-1252-213-100-1	RTI .5 INTERVENTIONIST ID (FR)		0.00	0.00	0.00	0.00	0.00	0.00	
50-1252-213-200	RTI INTERVENTIONIST IDEA (FICA) KG		0.00	0.00	918.00	0.00	918.00	0.00	
50-1252-214-200	PLSIPSC RTI BEHAVIOR INTE (MR)		0.00	64.42	0.00	0.00	(64.42)	0.00	
<b>200 Employee Benefits</b>			286.54	2,226.39	7,342.00	0.00	5,115.61	30.32	Object
<b>1252 Remedial and Supplemental Programs K-12</b>			286.54	2,226.39	7,342.00	0.00	5,115.61	30.32	** Function
<b>HOMEBOUND</b>									
<b>Employee Benefits</b>									
50-1253-214-100	HOMEBOUND SALARIES-M.G. (MR)		0.00	0.00	29.00	0.00	29.00	0.00	



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I.M.R.F./Soc. Sec. Fund 50								
Function	1000	Instruction						
Function	1253	HOMEBOUND						
Object	200	Employee Benefits						
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget
50-1253-214-200-1	HOMEBOUND SALARIES-K.G. (MR)		0.00	0.00	0.00	0.00	0.00	0.00
50-1253-214-200	HOMEBOUND SALARIES-K.G. (MR)		0.00	0.00	29.00	0.00	29.00	0.00
200	Employee Benefits		0.00	0.00	58.00	0.00	58.00	0.00
1253	HOMEBOUND		0.00	0.00	58.00	0.00	58.00	0.00
								** Function
<b>Supplemental Programs K-12</b>								
<b>Employee Benefits</b>								
50-1255-214-100	Tutoring Extended Day MC MG		22.93	24.89	317.00	0.00	292.11	7.85
50-1255-214-200	Tutoring Extended Day MC KG		21.94	54.10	370.00	0.00	315.90	14.62
200	Employee Benefits		44.87	78.99	687.00	0.00	608.01	11.50
1255	Supplemental Programs K-12		44.87	78.99	687.00	0.00	608.01	11.50
								** Function
<b>Function 1258</b>								
<b>Employee Benefits</b>								
50-1258-214-100	RAINBOWS MC-MG		0.00	0.00	15.00	0.00	15.00	0.00
50-1258-214-200	RAINBOWS MC-KG		0.00	0.00	15.00	0.00	15.00	0.00
200	Employee Benefits		0.00	0.00	30.00	0.00	30.00	0.00
1258	Function 1258		0.00	0.00	30.00	0.00	30.00	0.00
								** Function
<b>RTI PLAN LOSS (MTHIS)</b>								
<b>Employee Benefits</b>								
50-1259-214-100	RTI PLAN LOSS-M.G. (MR)		0.00	0.00	0.00	0.00	0.00	0.00
50-1259-214-200	RTI PLAN LOSS-K.G. (MR)		3.24	21.90	80.00	0.00	58.10	27.38
200	Employee Benefits		3.24	21.90	80.00	0.00	58.10	27.38
1259	RTI PLAN LOSS (MTHIS)		3.24	21.90	80.00	0.00	58.10	27.38
								** Function
<b>Interscholastic Programs</b>								
<b>Employee Benefits</b>								
50-1500-212-200	COACHING/SPONSOR IMRF		0.00	457.64	485.00	0.00	27.36	94.36
50-1500-213-200	COACHING/SPONSOR FICA		72.29	823.52	920.00	0.00	96.48	89.51
50-1500-214-200	COACHING/SPONSOR MC		73.93	448.54	1,069.00	0.00	620.46	41.96
200	Employee Benefits		146.22	1,729.70	2,474.00	0.00	744.30	69.92
1500	Interscholastic Programs		146.22	1,729.70	2,474.00	0.00	744.30	69.92
								** Function
<b>Function 1600</b>								
<b>Employee Benefits</b>								

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I.M.R.F./Soc. Sec. Fund 50								
Function	1000	Instruction						
Function	1600	Function 1600						
Object	200	Employee Benefits						
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
50-1600-212-100	SUMMER SCHOOL INSTRUCTION	0.00	0.00	783.00	0.00	783.00	0.00	
	IMRF MG							
50-1600-212-200	SUMMER SCHOOL INSTRUCTION	0.00	0.00	892.00	0.00	892.00	0.00	
	IMRF KG							
50-1600-213-100	SUMMER SCHOOL INSTRUCTION	0.00	0.00	499.00	0.00	499.00	0.00	
	FICA MG							
50-1600-213-200	SUMMER SCHOOL INSTRUCTION	0.00	0.00	568.00	0.00	568.00	0.00	
	FICA KG							
50-1600-214-100	SUMMER SCHOOL INSTRUCTION	0.00	0.00	174.00	0.00	174.00	0.00	
	MC MG							
50-1600-214-200	SUMMER SCHOOL (MR)	0.00	0.00	209.00	0.00	209.00	0.00	
		0.00	0.00	3,125.00	0.00	3,125.00	0.00	Object
<b>200 Employee Benefits</b>								
<b>1600 Function 1600</b>		0.00	0.00	3,125.00	0.00	3,125.00	0.00	** Function
<b>Gifted Programs</b>								
<b>Employee Benefits</b>								
50-1650-214-200	GIFTED INSTRUCTOR MC (MR)	60.28	389.64	797.00	0.00	407.36	48.89	
		60.28	389.64	797.00	0.00	407.36	48.89	Object
<b>200 Employee Benefits</b>								
<b>1650 Gifted Programs</b>		60.28	389.64	797.00	0.00	407.36	48.89	** 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)	15.84	111.94	236.00	0.00	124.06	47.43	
50-1800-214-200	ELL/TPI GRANT (SKOCZEK)-K (MR)	15.84	92.52	236.00	0.00	143.48	39.20	
50-1800-214-400	ELL/TPI GRANT (SKOCZEK)-E (MR)	0.00	0.00	0.00	0.00	0.00	0.00	
		31.68	204.46	472.00	0.00	267.54	43.32	Object
<b>200 Employee Benefits</b>								
<b>1800 Bilingual Programs</b>		31.68	204.46	472.00	0.00	267.54	43.32	** Function
<b>1000 Instruction</b>								
		4,015.33	30,640.53	87,913.00	0.00	57,272.47	34.85	* Function

**Support Services**

**Function 2110**

**Employee Benefits**

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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	2110	Function 2110	Activity	Activity	Budget	Adjustments	Balance	Budget	
Object	200	Employee Benefits							
Account Number	Description								
50-2110-214-100	SOCIAL WORKERS SALARIES-M (MR)		35.74	241.77	588.00	0.00	346.23	41.12	
50-2110-214-200	SOCIAL WORKERS SALARIES-K (MR)		86.16	572.00	1,182.00	0.00	610.00	48.39	
50-2110-214-515	ATTND.SEC MC		0.00	0.00	0.00	0.00	0.00	0.00	
<b>200 Employee Benefits</b>			121.90	813.77	1,770.00	0.00	956.23	45.98	Object
<b>2110 Function 2110</b>			121.90	813.77	1,770.00	0.00	956.23	45.98	** Function
<b>Service Area Direction</b>									
<b>Employee Benefits</b>									
50-2111-212-300	STUDENT DATA SPECIALIST IMRF		382.50	2,882.52	5,333.00	0.00	2,450.48	54.05	
50-2111-213-300	STUDENT DATA SPECIALIST FICA		236.26	1,968.27	3,397.00	0.00	1,428.73	57.94	
<b>200 Employee Benefits</b>			618.76	4,850.79	8,730.00	0.00	3,879.21	55.56	Object
<b>2111 Service Area Direction</b>			618.76	4,850.79	8,730.00	0.00	3,879.21	55.56	** Function
<b>Function 2120</b>									
<b>Employee Benefits</b>									
50-2120-214-100	MENTORING OF NEW STAFF (MR)		0.00	0.00	12.00	0.00	12.00	0.00	
50-2120-214-200	MENTORING OF NEW STAFF (MR)-KG		0.00	0.00	23.00	0.00	23.00	0.00	
<b>200 Employee Benefits</b>			0.00	0.00	35.00	0.00	35.00	0.00	Object
<b>2120 Function 2120</b>			0.00	0.00	35.00	0.00	35.00	0.00	** Function
<b>Nurse Services</b>									
<b>Employee Benefits</b>									
50-2134-212-100	NURSE SALARIES-IMRF MG (RM)		256.25	2,449.26	5,324.00	0.00	2,874.74	46.00	
50-2134-212-200	NURSE SALARIES-IMRF KG (RM)		218.43	2,148.60	4,347.00	0.00	2,198.40	49.43	
50-2134-213-100	NURSE SALARIES-FICA MG (FR)		163.23	1,725.29	3,391.00	0.00	1,665.71	50.88	
50-2134-213-200	NURSE SALARIES-FICA KG (FR)		139.13	1,513.99	2,769.00	0.00	1,255.01	54.68	
<b>200 Employee Benefits</b>			777.04	7,837.14	15,831.00	0.00	7,993.86	49.51	Object
<b>2134 Nurse Services</b>			777.04	7,837.14	15,831.00	0.00	7,993.86	49.51	** 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	
<b>200 Employee Benefits</b>			0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>2149 Other Psychological Ser</b>			0.00	0.00	0.00	0.00	0.00	0.00	** Function

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

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	
<b>Speech Pathlgy Serv</b>								
<b>Employee Benefits</b>								
50-2152-214-100	SPEECH PATH/SALARY/DIST P MC - MG(MR)	34.61	610.24	1,371.00	0.00	760.76	44.51	
50-2152-214-200	SPEECH PATH/SALARY/DIST P MC - KG (MR)	46.62	284.68	653.00	0.00	368.32	43.60	
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 Employee Benefits</b>		<b>81.23</b>	<b>894.92</b>	<b>2,024.00</b>	<b>0.00</b>	<b>1,129.08</b>	<b>44.22</b>	Object
<b>2152 Speech Pathlgy Serv</b>		<b>81.23</b>	<b>894.92</b>	<b>2,024.00</b>	<b>0.00</b>	<b>1,129.08</b>	<b>44.22</b>	** Function

**Other Support Svs Pupils**

<b>Employee Benefits</b>								
50-2190-212	TAX REDUCTION ADVOCATE and NEW PARENT OREINT IMRF	0.00	0.00	72.00	0.00	72.00	0.00	
50-2190-212-100	STUDENT SUPERVISION MC_MG	0.00	0.00	2,757.00	0.00	2,757.00	0.00	
50-2190-212-200	STUDENT SUPERVISION-KG (RM)	0.00	4.83	2,390.00	0.00	2,385.17	0.20	
50-2190-212-300	NEW PARENT OREINT IMRF	0.00	0.00	18.00	0.00	18.00	0.00	
50-2190-213-100	STUDENT SUPERVISION-KG (FR) MG	0.00	0.00	1,756.00	0.00	1,756.00	0.00	
50-2190-213-200	STUDENT SUPERVISION-KG (FR)	0.00	24.18	1,522.00	0.00	1,497.82	1.59	
50-2190-213	TAX REDUCTION ADVOCATE FICA	0.00	0.00	0.00	0.00	0.00	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)	14.42	106.30	333.00	0.00	226.70	31.92	
50-2190-214-200	STUDENT SUPERVISION-KG (MR)	10.07	105.49	288.00	0.00	182.51	36.63	
50-2190-214-300	NEW PARENT/STUDENT ORIENT (MR)	0.00	0.36	11.00	0.00	10.64	3.27	
50-2190-215-300	NEW PARENT ORIENTATION	0.00	0.00	0.00	0.00	0.00	0.00	
<b>200 Employee Benefits</b>		<b>24.49</b>	<b>241.16</b>	<b>9,193.00</b>	<b>0.00</b>	<b>8,951.84</b>	<b>2.62</b>	Object
<b>2190 Other Support Svs Pupils</b>		<b>24.49</b>	<b>241.16</b>	<b>9,193.00</b>	<b>0.00</b>	<b>8,951.84</b>	<b>2.62</b>	** Function

**Function 2210**

<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	

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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
50-2210-214-100	FINE ARTS GRANT SUMMER WO (MR)		0.00	0.00	0.00	0.00	0.00	0.00
50-2210-214-200	FINE ARTS GRANT SUMMER WO (MR)		0.00	0.00	0.00	0.00	0.00	0.00
50-2210-214-300	CURRICULUM WORK & CURRICULUM COORDINATOR MC		85.47	643.01	1,286.00	0.00	642.99	50.00
200	Employee Benefits		85.47	643.01	1,286.00	0.00	642.99	50.00
2210	Function 2210		85.47	643.01	1,286.00	0.00	642.99	50.00
								**
								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	FINE ARTS GRANT (MC)-MG		0.00	1.22	7.00	0.00	5.78	17.43
50-2211-214-200	FINE ARTS GRANT (MC)-KG		0.00	1.22	7.00	0.00	5.78	17.43
200	Employee Benefits		0.00	2.44	14.00	0.00	11.56	17.43
2211	Title I		0.00	2.44	14.00	0.00	11.56	17.43
								**
								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	4.90	29.00	0.00	24.10	16.90
50-2212-214-200	SUMMER CURRICULUM WORK (TRS/THIS)-KG		0.00	6.31	44.00	0.00	37.69	14.34
200	Employee Benefits		0.00	11.21	73.00	0.00	61.79	15.36
2212	Instruction & Curriculum		0.00	11.21	73.00	0.00	61.79	15.36
								**
								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		558.68	3,874.77	7,413.00	0.00	3,538.23	52.27
50-2220-213-200	DISTRICT MEDIA SERV COORD (FR)		335.04	2,571.78	4,722.00	0.00	2,150.22	54.46

# Expenditure Report

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LOCKPORT SCHOOL DIST. #91

I.M.R.F./Soc. Sec. Fund 50									
Function	2000	Support Services							
Function	2220	Function 2220							
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		893.72	6,446.55	12,135.00	0.00	5,688.45	53.12	Object
2220	Function 2220		893.72	6,446.55	12,135.00	0.00	5,688.45	53.12	** Function
<b>Service Area Direction</b>									
<b>Employee Benefits</b>									
50-2221-212-300		IT DIRECTOR SALARY (RM)	481.40	3,279.65	6,258.00	0.00	2,978.35	52.41	
50-2221-213-300		IT DIRECTOR SALARY (FR)	306.64	2,299.80	3,986.00	0.00	1,686.20	57.70	
200	Employee Benefits		788.04	5,579.45	10,244.00	0.00	4,664.55	54.47	Object
2221	Service Area Direction		788.04	5,579.45	10,244.00	0.00	4,664.55	54.47	** Function
<b>Sch Library Services</b>									
<b>Employee Benefits</b>									
50-2222-212-100		MEDIA AIDE IMRF-MG	135.27	1,187.64	2,435.00	0.00	1,247.36	48.77	
50-2222-213-100		MEDIA AIDE FICA-MG	86.16	835.77	1,551.00	0.00	715.23	53.89	
50-2220-214		MEDIA AIDS-DIST. MC	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits		221.43	2,023.41	3,986.00	0.00	1,962.59	50.76	Object
2222	Sch Library Services		221.43	2,023.41	3,986.00	0.00	1,962.59	50.76	** 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	5.92	9.00	0.00	3.08	65.78	
200	Employee Benefits		0.00	5.92	9.00	0.00	3.08	65.78	Object
2230	Assessment/Testing		0.00	5.92	9.00	0.00	3.08	65.78	** Function
<b>Brd Secretary Services</b>									
<b>Employee Benefits</b>									
50-2312-212-300		BOARD SECRETARY SALARY (RM)	33.78	215.00	405.00	0.00	190.00	53.09	
50-2312-213-300		BOARD SECRETARY SALARY FICA	20.91	146.81	258.00	0.00	111.19	56.90	
200	Employee Benefits		54.69	361.81	663.00	0.00	301.19	54.57	Object
2312	Brd Secretary Services		54.69	361.81	663.00	0.00	301.19	54.57	** 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

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I.M.R.F./Soc. Sec. Fund 50								
Function	2000	Support Services						
Function	2313	Brd Treasurer Services						
Object	200	Employee Benefits						
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget
2313	Brd Treasurer Services		0.00	0.00	0.00	0.00	0.00	0.00
								** Function
<b>Function 2320</b>								
<b>Employee Benefits</b>								
50-2320-214-300	SUPT. VACATION BUYBACK MC		0.00	0.00	219.00	0.00	219.00	0.00
200	Employee Benefits		0.00	0.00	219.00	0.00	219.00	0.00
2320	Function 2320		0.00	0.00	219.00	0.00	219.00	0.00
								** Function
<b>Office Of Supt Services</b>								
<b>Employee Benefits</b>								
50-2321-214-300	SUPT. SALARY (MR)		451.20	3,403.80	5,941.00	0.00	2,537.20	57.29
200	Employee Benefits		451.20	3,403.80	5,941.00	0.00	2,537.20	57.29
2321	Office Of Supt Services		451.20	3,403.80	5,941.00	0.00	2,537.20	57.29
								** Function
<b>Service Area Administrative Services</b>								
<b>Employee Benefits</b>								
50-2330-212-100	EL CLERICAL IMRF		0.00	53.70	180.00	0.00	126.30	29.83
50-2330-213-100	EL CLERICAL FICA		0.00	38.25	115.00	0.00	76.75	33.26
50-2330-214-100	TITLE I COORDINATOR (MR)		0.00	0.00	0.00	0.00	0.00	0.00
200	Employee Benefits		0.00	91.95	295.00	0.00	203.05	31.17
2330	Service Area Administrative Services		0.00	91.95	295.00	0.00	203.05	31.17
								** Function
<b>Function 2400</b>								
<b>Employee Benefits</b>								
50-2400-212-100	SECRETARY SALARIES-IMRF MG (RM)		181.31	1,531.24	2,955.00	0.00	1,423.76	51.82
50-2400-212-200	SECRETARY SALARIES-IMRF KG (RM)		154.69	741.99	2,614.00	0.00	1,872.01	28.39
50-2400-212-300	SECRETARY SALARIES-IMRF DISTRICT (RM)		255.99	2,213.75	5,139.00	0.00	2,925.25	43.08
50-2400-213-100	SECRETARY SALARIES-FICA MG (FR)		115.48	1,076.98	1,882.00	0.00	805.02	57.23
50-2400-213-200	SECRETARY SALARIES-FICA KG (FR)		98.53	783.19	1,665.00	0.00	881.81	47.04
50-2400-213-300	SECRETARY SALARIES-FICA DISTRICT (FR)		157.31	1,512.05	3,273.00	0.00	1,760.95	46.20
200	Employee Benefits		963.31	7,859.20	17,528.00	0.00	9,668.80	44.84
2400	Function 2400		963.31	7,859.20	17,528.00	0.00	9,668.80	44.84
								** Function

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

Function 2000 Support Services  
Function 2401 Function 2401  
Object 200 Employee Benefits

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
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**Function 2401**

**Employee Benefits**

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	0.00	0.00	465.00	0.00	465.00	0.00	
50-2401-213-100	SECRETARY Lunch coverage-FICA MG (FR)	0.00	0.00	0.00	0.00	0.00	0.00	
50-2401-213-200	SECRETARY Lunch coverage-FICA KG (FR)	0.00	0.00	296.00	0.00	296.00	0.00	
50-2401-213-300	SECRETARY Lunch coverage-FICA DISTRICT(FR)	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	761.00	0.00	761.00	0.00	Object
2401	Function 2401	0.00	0.00	761.00	0.00	761.00	0.00	** Function

**Function 2402**

**Employee Benefits**

50-2402-212-100	MATERIALS ORGANIZER-IMRF MG	0.00	18.17	34.00	0.00	15.83	53.44	
50-2402-213-100	MATERIALS ORGANIZER FICA	0.00	12.94	22.00	0.00	9.06	58.82	
200	Employee Benefits	0.00	31.11	56.00	0.00	24.89	55.55	Object
2402	Function 2402	0.00	31.11	56.00	0.00	24.89	55.55	** Function

**Office Of Principal Serv**

**Employee Benefits**

50-2410-213-2-200	MATERIALS ORGANIZER FICA	0.00	0.00	0.00	0.00	0.00	0.00	
50-2410-214-100-1	PRINCIPAL SALARY-MG (MR)	0.00	52.66	0.00	0.00	(52.66)	0.00	
50-2410-214-100	PRINCIPAL SALARY-MC_MG (MR)	105.32	737.24	1,369.00	0.00	631.76	53.85	
50-2410-214-200-1	PRINCIPAL SALARY-KG (MR)	0.00	62.93	0.00	0.00	(62.93)	0.00	
50-2410-214-200	PRINCIPAL SALARY-MC_KG (MR)	125.86	881.02	1,636.00	0.00	754.98	53.85	
200	Employee Benefits	231.18	1,733.85	3,005.00	0.00	1,271.15	57.70	Object
2410	Office Of Principal Serv	231.18	1,733.85	3,005.00	0.00	1,271.15	57.70	** Function

**Office Of Principal Serv**

**Employee Benefits**

50-2411-214-300	DISTRICT GRANT COORD MC	9.26	69.45	125.00	0.00	55.55	55.56	
50-2411-214-300-1	GRANT COORDINATOR (MR)	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	9.26	69.45	125.00	0.00	55.55	55.56	Object



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I.M.R.F./Soc. Sec. Fund 50										
Function	2000	Support Services								
Function	2411	Office Of Principal Serv								
Object	200	Employee Benefits								
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget		
2411	Office Of Principal Serv		9.26	69.45	125.00	0.00	55.55	55.56	** Function	
<b>Office Of Principal Serv</b>										
<b>Employee Benefits</b>										
50-2412-214-300		PRIOR YR GRANT COORD. CON (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	
2412	Office Of Principal Serv		0.00	0.00	0.00	0.00	0.00	0.00	** Function	
<b>Dirctn Business Suppt Ser</b>										
<b>Employee Benefits</b>										
50-2510-214-300		DIR OF BUS SALARY (MR)	75.08	563.10	976.00	0.00	412.90	57.69		
200	Employee Benefits		75.08	563.10	976.00	0.00	412.90	57.69	Object	
2510	Dirctn Business Suppt Ser		75.08	563.10	976.00	0.00	412.90	57.69	** Function	
<b>Function 2520</b>										
<b>Employee Benefits</b>										
50-2520-212-300		BOOKKEEPER SALARIES (RM)	420.83	2,955.49	5,657.00	0.00	2,701.51	52.24		
50-2520-213-300		BOOKKEEPER SALARIES (FR)	235.37	1,851.72	3,604.00	0.00	1,752.28	51.38		
200	Employee Benefits		656.20	4,807.21	9,261.00	0.00	4,453.79	51.91	Object	
2520	Function 2520		656.20	4,807.21	9,261.00	0.00	4,453.79	51.91	** Function	
<b>Function 2540</b>										
<b>Employee Benefits</b>										
50-2540-212-300		District Custodial (Director of B&G) IMRF	867.26	6,501.10	11,274.00	0.00	4,772.90	57.66		
50-2540-213-300		District Custodial (Director of B&G) FICA	533.36	4,639.90	7,181.00	0.00	2,541.10	64.61		
200	Employee Benefits		1,400.62	11,141.00	18,455.00	0.00	7,314.00	60.37	Object	
2540	Function 2540		1,400.62	11,141.00	18,455.00	0.00	7,314.00	60.37	** Function	
<b>Service Area Direction</b>										
<b>Employee Benefits</b>										
50-2541-212-100		CUSTODIAL SALARIES-IMRF_MG (RM)	632.96	4,358.02	8,229.00	0.00	3,870.98	52.96		
50-2541-212-200		CUSTODIAL SALARIES-IMRF_KG (RM)	643.72	4,170.19	10,599.00	0.00	6,428.81	39.35		
50-2541-213-100		CUSTODIAL SALARIES-FICA_MG (FR)	395.96	3,068.96	5,241.00	0.00	2,172.04	58.56		

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I.M.R.F./Soc. Sec. Fund 50									
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	
50-2541-213-200	CUSTODIAL SALARIES-FICA_KG (FR)		384.05	2,739.44	6,752.00	0.00	4,012.56	40.57	
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	
<b>200 Employee Benefits</b>			<b>2,056.69</b>	<b>14,336.61</b>	<b>30,821.00</b>	<b>0.00</b>	<b>16,484.39</b>	<b>46.52</b>	Object
<b>2541 Service Area Direction</b>			<b>2,056.69</b>	<b>14,336.61</b>	<b>30,821.00</b>	<b>0.00</b>	<b>16,484.39</b>	<b>46.52</b>	** Function
<b><u>Care &amp; Upkeep Bldg Serv</u></b>									
<b>Employee Benefits</b>									
50-2542-212-100	EL PORTION CUSTODIAN IMRF		0.00	0.00	293.00	0.00	293.00	0.00	
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	
<b>200 Employee Benefits</b>			<b>0.00</b>	<b>0.00</b>	<b>479.00</b>	<b>0.00</b>	<b>479.00</b>	<b>0.00</b>	Object
<b>2542 Care &amp; Upkeep Bldg Serv</b>			<b>0.00</b>	<b>0.00</b>	<b>479.00</b>	<b>0.00</b>	<b>479.00</b>	<b>0.00</b>	** Function
<b><u>Care Upkeep Grnds Serv</u></b>									
<b>Employee Benefits</b>									
50-2543-212-300	SUMMER CUSTODIAN IMRF		0.00	0.00	1,561.00	0.00	1,561.00	0.00	
50-2543-213-300	SUMMER CUST. SALARIES (FR)		0.00	0.00	995.00	0.00	995.00	0.00	
<b>200 Employee Benefits</b>			<b>0.00</b>	<b>0.00</b>	<b>2,556.00</b>	<b>0.00</b>	<b>2,556.00</b>	<b>0.00</b>	Object
<b>2543 Care Upkeep Grnds Serv</b>			<b>0.00</b>	<b>0.00</b>	<b>2,556.00</b>	<b>0.00</b>	<b>2,556.00</b>	<b>0.00</b>	** Function
<b><u>Care Upkeep Equipmt Serv</u></b>									
<b>Employee Benefits</b>									
50-2544-213-300	GROUNDS (FR)		0.00	159.66	436.00	0.00	276.34	36.62	
<b>200 Employee Benefits</b>			<b>0.00</b>	<b>159.66</b>	<b>436.00</b>	<b>0.00</b>	<b>276.34</b>	<b>36.62</b>	Object
<b>2544 Care Upkeep Equipmt Serv</b>			<b>0.00</b>	<b>159.66</b>	<b>436.00</b>	<b>0.00</b>	<b>276.34</b>	<b>36.62</b>	** Function
<b><u>Function 2560</u></b>									
<b>Employee Benefits</b>									
50-2560-212-100	SALARIES LUNCH SUP/AIDES (RM)		49.80	651.98	3,266.00	0.00	2,614.02	19.96	
50-2560-212-200	SALARIES LUNCH SUP/AIDES (RM)		127.53	1,119.31	3,497.00	0.00	2,377.69	32.01	
50-2560-213-100	SALARIES LUNCH SUP/AIDES (FR)		81.01	796.40	2,080.00	0.00	1,283.60	38.29	
50-2560-213-200	SALARIES LUNCH SUP/AIDES (FR)		105.48	1,011.69	2,228.00	0.00	1,216.31	45.41	

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

Function 2000 Support Services  
Function 2560 Function 2560  
Object 200 Employee Benefits

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
50-2560-214-100	LUNCH MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	
<b>200 Employee Benefits</b>		363.82	3,579.38	11,071.00	0.00	7,491.62	32.33	Object
<b>2560 Function 2560</b>		363.82	3,579.38	11,071.00	0.00	7,491.62	32.33	** 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	
<b>200 Employee Benefits</b>		0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>2620 Function 2620</b>		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	
<b>200 Employee Benefits</b>		0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>2630 Function 2630</b>		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	
<b>200 Employee Benefits</b>		0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>2900 Other Support Services</b>		0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b>2000 Support Services</b>		9,874.13	77,487.90	167,978.00	0.00	90,490.10	46.13	* 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	598.00	0.00	598.00	0.00	
50-3000-212-400	BILINGUAL ASSISTANT IMRF-RICHLAND NLEAS	0.00	0.00	598.00	0.00	598.00	0.00	
50-3000-213-100	BILINGUAL ASISTANT FICA	26.35	211.75	381.00	0.00	169.25	55.58	
50-3000-213-400	BILINGUAL ASSISTANT FICA-RICHLAND NLEAS	26.67	256.21	381.00	0.00	124.79	67.25	
50-3000-214-100	ELL PARENT MEETING STIP MC-MG	0.00	0.73	3.00	0.00	2.27	24.33	

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I.M.R.F./Soc. Sec. Fund 50									
Function	3000	Community Services	M.T.D.	Y.T.D.	Current	Budget	Budget	% of	
Function	3000	Function 3000	Activity	Activity	Budget	Adjustments	Balance	Budget	
Object	200	Employee Benefits							
Account Number	Description								
50-3000-214-400	ELL PARENT MEETING STIP MC-RICHLAND NLEAS		0.00	0.73	3.00	0.00	2.27	24.33	
<b>200 Employee Benefits</b>			53.02	469.42	1,964.00	0.00	1,494.58	23.90	
<b>3000 Function 3000</b>			53.02	469.42	1,964.00	0.00	1,494.58	23.90	
								** Function	
<b>Nonpublic School Pupils</b>									
<b>Employee Benefits</b>									
50-3700-214-400	PAROCH LD TEACHER & ASSIST		12.31	123.03	353.00	0.00	229.97	34.85	
50-3700-241-400	IDEA PRESCHOOL PAROCHIAL MC- NLEAS		0.00	0.00	9.00	0.00	9.00	0.00	
50-3700-242-400	IDEA Speech Parochial		70.05	70.05	86.00	0.00	15.95	81.45	
<b>200 Employee Benefits</b>			82.36	193.08	448.00	0.00	254.92	43.10	
<b>3700 Nonpublic School Pupils</b>			82.36	193.08	448.00	0.00	254.92	43.10	
<b>3000 Community Services</b>			135.38	662.50	2,412.00	0.00	1,749.50	27.47	
								* Function	
<b>Nonprogrammed Charges</b>									
<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	
<b>200 Employee Benefits</b>			0.00	0.00	0.00	0.00	0.00	0.00	
<b>4120 Payments Sp Ed Programs</b>			0.00	0.00	0.00	0.00	0.00	0.00	
<b>4000 Nonprogrammed Charges</b>			0.00	0.00	0.00	0.00	0.00	0.00	
<b>50 I.M.R.F./Soc. Sec. Fund</b>			14,024.84	108,790.93	258,303.00	0.00	149,512.07	42.12	
								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	
<b>Support Services</b>								
<b>Function 2530</b>								
<b>Purchased Services</b>								
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	0.00	0.00	0.00	0.00	
60-2530-310-200	PURCHASED SERVICES-KG	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	Object
<b>Capital Outlay</b>								
60-2530-500-100	CAPITAL PROJECTS-MG	0.00	0.00	0.00	0.00	0.00	0.00	
60-2530-500-200	CAPITAL PROJECTS-KG	0.00	512.62	0.00	0.00	(512.62)	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	512.62	0.00	0.00	(512.62)	0.00	Object
<b>2530</b>	<b>Function 2530</b>	0.00	512.62	0.00	0.00	(512.62)	0.00	** Function
<b>2000</b>	<b>Support Services</b>	0.00	512.62	0.00	0.00	(512.62)	0.00	* Function
<b>60</b>	<b>Capital Projects Fund or Fund Group</b>	0.00	512.62	0.00	0.00	(512.62)	0.00	Fund

# 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	14,548.00	19,398.00	0.00	4,850.00	75.00	
80-2362-380	WORKERS COMP IPRF	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	14,548.00	19,398.00	0.00	4,850.00	75.00	Object
2362	Workers Comp/Workers Occ Disease Acts Paymnts	0.00	14,548.00	19,398.00	0.00	4,850.00	75.00	** Function
<b><u>Insurance Payments (regular or self-insurance)</u></b>								
<b>Purchased Services</b>								
80-2364-300-300	CLIC/LIABILITY-PROPERTY	0.00	29,929.00	29,929.00	0.00	0.00	100.00	
80-2364-310-100	EL PORTION OF LIAB INS	0.00	0.00	1,016.00	0.00	1,016.00	0.00	
300	Purchased Services	0.00	29,929.00	30,945.00	0.00	1,016.00	96.72	Object
2364	Insurance Payments (regular or self-insurance)	0.00	29,929.00	30,945.00	0.00	1,016.00	96.72	** 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	0.00	2,600.00	0.00	2,600.00	0.00	
80-2367-310-300	BACKGROUND CHECK	10.00	462.00	1,200.00	0.00	738.00	38.50	
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	10.00	462.00	3,800.00	0.00	3,338.00	12.16	Object
2367	Educational, Inspectional, Sup Serv due to loss	10.00	462.00	3,800.00	0.00	3,338.00	12.16	** 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	10.00	44,939.00	57,143.00	0.00	12,204.00	78.64	* Function
80	Tort Immunity and Judgment Fund	10.00	44,939.00	57,143.00	0.00	12,204.00	78.64	Fund

# Expenditure Report

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LOCKPORT SCHOOL DIST. #91

Capital Improvement Fund 90							
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

**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	Object
<b>2540</b>	<b>Function 2540</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b>2000</b>	<b>Support Services</b>	0.00	0.00	0.00	0.00	0.00	0.00	* Function
<b>90</b>	<b>Capital Improvement Fund</b>	0.00	0.00	0.00	0.00	0.00	0.00	Fund
<b>Report Total:</b>		862,516.48	4,627,713.88	8,845,952.00	0.00	4,218,238.12	52.31	