

Expenditure Report

Printed: 04/10/2019 2:46:09PM
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	
Instruction								
Function 1000								
Capital Outlay								
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
Regular K-12 Programs								
Salaries								
10-1100-110-100	TEACHER SALARIES (GEN ED. NON GRANT)-M.G.	49,573.90	421,930.67	631,999.00	0.00	210,068.33	66.76	
10-1100-110-200	TEACHER SALARIES (GEN ED. NON GRANT)-K.G.	86,924.44	742,112.58	1,110,555.00	0.00	368,442.42	66.82	
100	Salaries	136,498.34	1,164,043.25	1,742,554.00	0.00	578,510.75	66.80	Object
Employee Benefits								
10-1100-211-100	MATCHING TRS & THIS-M.G.	743.63	6,311.15	9,480.00	0.00	3,168.85	66.57	
10-1100-211-200	MATCHING TRS & THIS-K.G.	1,303.82	11,131.15	16,658.00	0.00	5,526.85	66.82	
10-1100-221-100	TEACHER SALARIES (GEN ED. (INS	56.25	456.25	726.00	0.00	269.75	62.84	
10-1100-221-200	TEACHER SALARIES (GEN ED. (INS	103.75	823.75	1,320.00	0.00	496.25	62.41	
10-1100-222-100	TEACHER HOSPITALIZATION-M.G.	6,431.23	51,923.88	75,596.00	0.00	23,672.12	68.69	
10-1100-222-200	TEACHER HOSPITALIZATION-K.G.	10,854.82	84,426.38	125,479.00	0.00	41,052.62	67.28	
200	Employee Benefits	19,493.50	155,072.56	229,259.00	0.00	74,186.44	67.64	Object
1100	Regular K-12 Programs	155,991.84	1,319,115.81	1,971,813.00	0.00	652,697.19	66.90	** Function
ELEMENTARY								
Salaries								
10-1101-129-100	LONG TERM/FMLA SUBS-M.G.	6,432.20	22,040.00	40,598.00	9,011.00	18,558.00	54.29	
10-1101-129-200	LONG TERM/FMLA SUBS-K.G.	4,051.06	11,724.01	21,058.00	0.00	9,333.99	55.67	
100	Salaries	10,483.26	33,764.01	61,656.00	9,011.00	27,891.99	54.76	Object
Employee Benefits								
10-1101-211-100	LONG TERM/FMLA SUBS-M.G. (MTHI	96.50	262.11	474.00	0.00	211.89	55.30	
10-1101-211-200	LONG TERM/FMLA SUBS-K.G. (MTHI	51.72	163.65	316.00	0.00	152.35	51.79	
200	Employee Benefits	148.22	425.76	790.00	0.00	364.24	53.89	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		10,631.48	34,189.77	62,446.00	9,011.00	28,256.23	54.75	** Function	
ELEMENTARY										
Salaries										
10-1102-132-100		STIPEND/CURRICULUM NIGHTS-M.G.	0.00	0.00	0.00	(1,000.00)	0.00	0.00		
10-1102-132-200		STIPEND/CURRICULUM NIGHTS-K.G.	0.00	0.00	0.00	(1,000.00)	0.00	0.00		
100	Salaries		0.00	0.00	0.00	(2,000.00)	0.00	0.00	Object	
Employee Benefits										
10-1102-211-100		STIPEND/CURRICULUM NIGHTS-M.G. (TRS/THIS)	0.00	0.00	0.00	(15.00)	0.00	0.00		
10-1102-211-200		STIPEND/CURRICULUM NIGHTS-K.G. (TRS/THIS)	0.00	0.00	0.00	(15.00)	0.00	0.00		
200	Employee Benefits		0.00	0.00	0.00	(30.00)	0.00	0.00	Object	
1102	ELEMENTARY		0.00	0.00	0.00	(2,030.00)	0.00	0.00	** Function	
ELEMENTARY										
Salaries										
10-1103-132-100		SCHOOL IMPROVEMENT TEAM STIPEND-M.G.	0.00	1,200.00	2,400.00	0.00	1,200.00	50.00		
10-1103-132-200		SCHOOL IMPROVEMENT TEAM STIPEND-K.G.	0.00	1,000.00	2,400.00	0.00	1,400.00	41.67		
100	Salaries		0.00	2,200.00	4,800.00	0.00	2,600.00	45.83	Object	
Employee Benefits										
10-1103-211-100		SCHOOL IMPROVEMENT TEAM STIPEND-M.G.(TRS/THIS)	0.00	18.00	36.00	0.00	18.00	50.00		
10-1103-211-200		SCHOOL IMPROVEMENT TEAM STIPEND-K.G.(TRS/THIS)	0.00	15.00	36.00	0.00	21.00	41.67		
200	Employee Benefits		0.00	33.00	72.00	0.00	39.00	45.83	Object	
1103	ELEMENTARY		0.00	2,233.00	4,872.00	0.00	2,639.00	45.83	** Function	
Elementary										
Salaries										
10-1110-110-4850		SFSF TEACHER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00		
10-1110-114-300		SUB CALLER SALARY	367.56	2,389.14	3,308.00	0.00	918.86	72.22		
10-1110-115-100		TEACHER AIDE SALARIES-M.G.	0.00	0.00	0.00	0.00	0.00	0.00		
10-1110-115-200		TEACHER AIDE SALARIES-K.G.	0.00	0.00	0.00	0.00	0.00	0.00		
10-1110-120		STIPEND PLAN PERIOD	0.00	0.00	0.00	0.00	0.00	0.00		

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Function	1000	Instruction						
Function	1110	Elementary						
Object	100	Salaries						
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
10-1110-125-100	SUB - SICK LEAVE-ALL STAFF-M.G.	712.50	3,670.44	10,000.00	0.00	6,329.56	36.70	
10-1110-125-200	SUB - SICK LEAVE-ALL STAFF-K.G.	1,287.05	9,716.62	15,000.00	0.00	5,283.38	64.78	
10-1110-126-100	SUB - PERSONAL LEAVE-ALL STAFF-MG	95.00	950.00	2,500.00	(500.00)	1,550.00	38.00	
10-1110-126-200	SUB - PERSONAL LEAVE-ALL STAFF-KG	142.50	2,470.00	3,500.00	500.00	1,030.00	70.57	
10-1110-127-100	SUB - STAFF DEV.-ALL STAFF-MG	332.50	760.00	2,200.00	(1,000.00)	1,440.00	34.55	
10-1110-127-200	SUB - STAFF DEV.-ALL STAFF-KG	570.00	3,078.55	4,200.00	1,000.00	1,121.45	73.30	
10-1110-128-100	SUB - CONDOLENCE-ALL STAFF-MG	0.00	95.00	200.00	0.00	105.00	47.50	
10-1110-128-200	SUB - CONDOLENCE-ALL STAFF-KG	(47.50)	1,377.50	1,500.00	1,300.00	122.50	91.83	
10-1110-130	DIFFERENTIATION ASSISTANTS	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-132-200	SCHOOL IMPROVEMENT TEAM STIPEND-K.G.	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-180	HOLIDAY BONUS	0.00	0.00	0.00	0.00	0.00	0.00	
100 Salaries		3,459.61	24,507.25	42,408.00	1,300.00	17,900.75	57.79	Object
Employee Benefits								
10-1110-211	SUB - CONDOLENCE-ALL STAF (MTH)	(1.42)	0.00	0.00	0.00	0.00	0.00	
10-1110-211-100	SUB TRS/THIS-M.G.	15.69	110.26	246.00	0.00	135.74	44.82	
10-1110-211-200	SUB TRS/THIS-K.G.	22.12	214.53	321.00	0.00	106.47	66.83	
10-1110-211-4850	SFSF TEACHER SALARIES (MTHIS)	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-215	EARLY RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-221-200	LONG TERM/FMLA SUBS-K.G. (INS2)	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-221-503	COACHING/SPON/RETIREMENT (INS2)	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-222	SUB CALLER SALARY (INS3)	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-222-200	LONG TERM/FMLA SUBS-K.G. (INS3)	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-222-501-1	COBRA PD BY BOE	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-270-300	TRS/THIS PAYMENT DUE FROM PREV YR (REFUND)	0.00	12,590.63	12,591.00	7,520.00	0.37	100.00	
200 Employee Benefits		36.39	12,915.42	13,158.00	7,520.00	242.58	98.16	Object
Purchased Services								

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Object	300	Purchased Services					
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget
10-1110-322-300	MISC. ADMIN/DUES FEES	0.00	0.00	300.00	0.00	300.00	0.00
10-1110-323-100	REBINDNG-M.G.	0.00	0.00	0.00	(100.00)	0.00	0.00
10-1110-323-200	REBINDNG-K.G.	0.00	0.00	0.00	(100.00)	0.00	0.00
10-1110-330	FSA PLAN SETUP/ADM FEES	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	0.00	0.00	300.00	(200.00)	300.00	0.00
Supplies And Materials							
10-1110-400-100	PE/MG	0.00	466.00	466.00	0.00	0.00	100.00
10-1110-400-200	PE/KG	0.00	586.24	641.00	0.00	54.76	91.46
10-1110-402-100	STUDENT AGENDA/ID-M.G.	0.00	227.98	228.00	0.00	0.02	99.99
10-1110-402-200	STUDENT AGENDA/ID-K.G.	0.00	1,114.34	1,115.00	0.00	0.66	99.94
10-1110-405-100	FOUNDATION GRANTS-MG	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-405-200	FOUNDATION GRANTS-KG	(420.09)	(30.05)	0.00	0.00	30.05	0.00
10-1110-408	ADA BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-410-100	PAPER SUPPLY-M.G.	0.00	3,196.75	3,300.00	0.00	103.25	96.87
10-1110-410-200	PAPER SUPPLY-K.G.	0.00	3,119.25	3,600.00	300.00	480.75	86.65
10-1110-411-300	COMPUTER SUPPLIES - INK/TONER	0.00	901.17	902.00	102.00	0.83	99.91
10-1110-412-1	DIFF SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-412-100	TEACH SUPPLIES MG	(271.78)	6,193.88	6,208.00	143.00	14.12	99.77
10-1110-412-200	TEACHING SUPPLIES KG	(52.00)	4,351.35	4,352.00	38.00	0.65	99.99
10-1110-413-100	COMPUTER SFTWR-MG	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-413-200	COMPUTER SFTWR-KG	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-414-100	SCIENCE SUPPLIES/MG	143.92	143.92	400.00	0.00	256.08	35.98
10-1110-414-200	SCIENCE SUPPLIES/KG	0.00	697.08	698.00	1.00	0.92	99.87
10-1110-416-100	ART SUPPLIES-MG	0.00	1,548.35	1,560.00	0.00	11.65	99.25
10-1110-416-200	ART SUPPLIES-KG	0.00	3,676.06	3,677.00	1.00	0.94	99.97
10-1110-417-100	MATH SUPPLIES-MG	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-417-200	MATH SUPPLIES-KG	0.00	313.44	314.00	1.00	0.56	99.82
10-1110-418-100	STEM SUPPLIES-M.G.	0.00	0.00	300.00	0.00	300.00	0.00
10-1110-418-200	STEM SUPPLIES-K.G.	0.00	729.46	730.00	1.00	0.54	99.93
10-1110-419-200	DIST. POP-KG	(7.20)	(69.50)	200.00	0.00	269.50	-34.75
10-1110-420-1	TEXTBOOKS/MG(INCLUDES NOVELS)	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-03-01	1ST GRADE SCIENCE TEXTBOOKS	0.00	4,994.13	4,995.00	(422.00)	0.87	99.98
10-1110-420-100-03-02	2ND GRADE SCIENCE TEXTBOOKS	0.00	6,479.67	6,480.00	(429.00)	0.33	99.99
10-1110-420-100-03-03	3RD GRADE SCIENCE TEXTBOOKS	0.00	6,784.53	6,785.00	(847.00)	0.47	99.99

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Education Fund 10							
Function	1000	Instruction					
Function	1110	Elementary					
Object	400	Supplies And Materials					
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget
10-1110-420-100-03-15	KINDERGARTEN SCIENCE TEXTBOOKS	0.00	3,641.64	3,642.00	(429.00)	0.36	99.99
10-1110-420-100-05-01	1ST GRADE ENGLISH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-05-02	2ND GRADE ENGLISH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-05-03	3RD GRADE ENGLISH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-05-14	EARLY LEARNERS ENGLISH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-05-15	KINDERGARTEN ENGLISH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-06-01	1ST GRADE MATH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-06-02	2ND GRADE MATH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-06-03	3RD GRADE MATH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-06-14	EARLY LEARNERS MATH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-06-15	KINDERGARTEN MATH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-07-01	1ST GRADE SOCIAL STUDIES TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-07-02	2ND GRADE SOCIAL STUDIES TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-07-03	3RD GRADE SOCIAL STUDIES TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-07-14	EARLY LEARNERS SOCIAL STUDIES TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-07-15	KINDERGARTEN SOCIAL STUDIES TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420	TEXTBOOKS/KG	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-200-03-04	4TH GRADE SCIENCE TEXTBOOKS	0.00	5,835.17	5,836.00	(428.00)	0.83	99.99
10-1110-420-200-03-05	5TH GRADE SCIENCE TEXTBOOKS	0.00	12,603.17	13,032.00	0.00	428.83	96.71
10-1110-420-200-03-06	6TH GRADE SCIENCE TEXTBOOKS	0.00	7,091.17	7,092.00	(428.00)	0.83	99.99
10-1110-420-200-03-07	7TH GRADE SCIENCE TEXTBOOKS	0.00	5,615.17	5,616.00	(428.00)	0.83	99.99
10-1110-420-200-03-08	8TH GRADE SCIENCE TEXTBOOKS	0.00	5,471.17	5,472.00	(428.00)	0.83	99.98

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Function	1110	Elementary					
Object	400	Supplies And Materials					
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget
10-1110-420-200-05-04	4TH GRADE ENGLISH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-200-05-05	5TH GRADE ENGLISH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-200-05-06	6TH GRADE ENGLISH TEXTBOOKS	0.00	255.60	256.00	0.00	0.40	99.84
10-1110-420-200-05-07	7TH GRADE ENGLISH TEXTBOOKS	0.00	(1.74)	0.00	0.00	1.74	0.00
10-1110-420-200-05-08	8TH GRADE ENGLISH TEXTBOOKS	0.00	359.50	360.00	0.00	0.50	99.86
10-1110-420-200-06-04	4TH GRADE MATH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-200-06-05	5TH GRADE MATH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-200-06-06	6TH GRADE MATH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-200-06-07	7TH GRADE MATH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-200-06-08	8TH GRADE MATH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-200-07-04	4TH GRADE SOCIAL STUDIES TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-200-07-05	5TH GRADE SOCIAL STUDIES TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-200-07-06	6TH GRADE SOCIAL STUDIES TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-200-07-07	7TH GRADE SOCIAL STUDIES TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-200-07-08	8TH GRADE SOCIAL STUDIES TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-421	CONSUMABLE KG	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-421-100	CONSUMABLE KG	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-421-100-01	CONSUMABLES MG-1ST GRADE	0.00	1,981.08	2,068.00	0.00	86.92	95.80
10-1110-421-100-02	CONSUMABLES MG-2ND GRADE	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-421-100-03	CONSUMABLES MG-3RD GRADE	0.00	815.49	816.00	0.00	0.51	99.94
10-1110-421-100-15	CONSUMABLES MG-KINDGARTEN	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-421-200-04	CONSUMABLE KG-4TH GRADE	0.00	1,412.91	1,413.00	0.00	0.09	99.99
10-1110-421-200-05	CONSUMABLE KG-5TH GRADE	0.00	1,079.36	1,112.00	0.00	32.64	97.06
10-1110-421-200-06	CONSUMABLE KG-6TH GRADE	0.00	205.15	206.00	19.00	0.85	99.59
10-1110-421-200-07	CONSUMABLE KG-7TH GRADE	0.00	205.15	206.00	19.00	0.85	99.59
10-1110-421-200-08	CONSUMABLE KG-8TH GRADE	0.00	205.15	206.00	19.00	0.85	99.59
10-1110-422-300	MISC. ADMINISTRATION	0.00	65.00	500.00	0.00	435.00	13.00
10-1110-423-100	CONSUMABLES MG	0.00	0.00	0.00	0.00	0.00	0.00

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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	
10-1110-424-100	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	971.00	0.00	971.00	0.00	
10-1110-430-100	SOFTWARE LICENSE-M.G.	12.00	773.88	1,000.00	(2,000.00)	226.12	77.39	
10-1110-430-200	SOFTWARE LICENSE-K.G.	100.00	6,677.08	7,444.00	(1,000.00)	766.92	89.70	
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	0.00	93,835.37	93,941.00	(600.00)	105.63	99.89	
10-1110-470-200	COMPUTER HARDWARE-KG	164.80	75,095.05	80,412.00	4,600.00	5,316.95	93.39	
10-1110-471-300	COMPUTER HARDWARE ERATE CATEGORY II	0.00	19,128.00	19,203.00	0.00	75.00	99.61	
10-1110-472-100	Title IV MG	0.00	2,199.50	2,600.00	401.00	400.50	84.60	
10-1110-472-200	Title IV KG	0.00	1,674.50	1,675.00	1.00	0.50	99.97	
10-1110-475-300	COMPUTER LEASE	0.00	14,880.34	14,881.00	1.00	0.66	100.00	
10-1110-490-300	IRTL Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-495-300	IDEA ARRA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-497-300	SIP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-499-200	CAREER TECH CTEI GRANT-KG	0.00	0.00	462.00	0.00	462.00	0.00	
400	Supplies And Materials	(330.35)	306,527.91	317,373.00	(1,792.00)	10,845.09	96.58	Object
Capital Outlay								
10-1110-500-300	CAPITAL LAMINATOR	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-501-200	VOCATIONAL TECH LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-505-200	B/A SCH GRT/EXERCISE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-510-200	CAPITAL PURCHASES OVER 1500	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object
Other Objects								
10-1110-600-300	REPAYMENT ISBE PREVIOUS YEAR'S GRANTS	0.00	675.00	675.00	0.00	0.00	100.00	
10-1110-610-300	ERO	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-620-100	REFUND DENTAL RIF	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	675.00	675.00	0.00	0.00	100.00	Object
Non-Capitalized Equipment								
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	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-710-200	NON CAPITALIZED ITEMS-KG	0.00	0.00	0.00	0.00	0.00	0.00	

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Education Fund 10								
Function	1000	Instruction						
Function	1110	Elementary						
Object	700	Non-Capitalized Equipment						
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget
700	Non-Capitalized Equipment		0.00	0.00	0.00	0.00	0.00	0.00
1110	Elementary		3,165.65	344,625.58	373,914.00	6,828.00	29,288.42	92.17
								**
								Function
								Object
Pre-K Programs								
Salaries								
10-1125-140-100	EL TEACHER SAL/GRT		1,706.34	18,769.79	22,183.00	0.00	3,413.21	84.61
10-1125-140-400	EL TEACHER SAL/GRT-NON LEA		1,706.35	10,238.11	22,183.00	0.00	11,944.89	46.15
10-1125-142-100	EL TEACHER LOSS OF PLAN STIPEND		1,500.00	3,000.00	4,500.00	0.00	1,500.00	66.67
10-1125-143-100	EL LOCAL COST		0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries		4,912.69	32,007.90	48,866.00	0.00	16,858.10	65.50
								Object
Employee Benefits								
10-1125-205-100	EL TRAVEL STIPEND BEN.-MG		0.00	0.00	68.00	0.00	68.00	0.00
10-1125-211-100	EL GRANT TEACHER BEN.-MG		48.10	262.60	333.00	0.00	70.40	78.86
10-1125-211-400	EL TEACHER SAL/GRT-NON LE (MTH		25.60	217.60	333.00	0.00	115.40	65.35
10-1125-221-100	EL TEACHER LIFE		(5.00)	20.00	33.00	(33.00)	13.00	60.61
10-1125-221-400	EL TEACHER LIFE- NON ELA		10.00	20.00	33.00	33.00	13.00	60.61
200	Employee Benefits		78.70	520.20	800.00	0.00	279.80	65.03
								Object
Purchased Services								
10-1125-310-100	EL GRANT FIELD TRIPS STUD COST		362.50	705.50	875.00	250.00	169.50	80.63
10-1125-310-400	EL GRANT FIELD TRIPS STUD COST-NLEA		386.50	729.50	875.00	250.00	145.50	83.37
10-1125-321-100	EL CURR. GOLD SOFTWARE-MG		0.00	585.25	599.00	(1.00)	13.75	97.70
10-1125-321-400	EL CURR. GOLD SOFTWARE-NLEAS		0.00	585.25	586.00	1.00	0.75	99.87
10-1125-332-100	EL TRAVEL STIPEND BEN.-MG		0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services		749.00	2,605.50	2,935.00	500.00	329.50	88.77
								Object
Supplies And Materials								
10-1125-424-100	EL GRANT SUPPLIES		101.52	1,070.91	1,606.00	(144.00)	535.09	66.68
10-1125-424-400	EL GRANT SUPPLIES		101.52	101.52	1,606.00	(144.00)	1,504.48	6.32
10-1125-425-100	EL GRANT SUPPLIES - PRIOR YEAR-MG		0.00	229.50	319.00	0.00	89.50	71.94
10-1125-425-400	EL GRANT SUPPLIES - PRIOR YEAR-NLEAS		0.00	229.50	319.00	0.00	89.50	71.94
400	Supplies And Materials		203.04	1,631.43	3,850.00	(288.00)	2,218.57	42.37
								Object
1125	Pre-K Programs		5,943.43	36,765.03	56,451.00	212.00	19,685.97	65.13
								**
								Function

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Education Fund 10								
Function	1000	Instruction						
Function	1126	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	
Pre-K Programs								
Salaries								
10-1126-141-100	EL GRANT AIDE SALARY-MG	(1,936.60)	4,612.14	7,216.00	0.00	2,603.86	63.92	
10-1126-141-400	EL GRANT AIDE SALARY-NON LEA	2,308.65	5,606.70	7,371.00	0.00	1,764.30	76.06	
100 Salaries		372.05	10,218.84	14,587.00	0.00	4,368.16	70.05	Object
Employee Benefits								
10-1126-211-100	EL GRANT AIDE SALARY (MTHIS)	0.00	0.00	0.00	0.00	0.00	0.00	
10-1126-211-400	EL GRANT AIDE SALARY (MTHIS)	0.00	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
1126 Pre-K Programs		372.05	10,218.84	14,587.00	0.00	4,368.16	70.05	** Function
Pre-K Programs								
Salaries								
10-1127-145-100	EL PROGRAM SUB-MG	142.50	1,488.00	1,496.00	948.00	8.00	99.47	
10-1127-145-400	EL PROGRAM SUB-NLEAS	47.50	95.00	300.00	(248.00)	205.00	31.67	
100 Salaries		190.00	1,583.00	1,796.00	700.00	213.00	88.14	Object
Employee Benefits								
10-1127-211-100	EL SUBS (TRS/THIS IF APPLICABLE)	2.14	5.23	15.00	0.00	9.77	34.87	
10-1127-211-400	EL SUBS (TRS/THIS IF APPLICABLE)-NLEAS	0.00	0.72	15.00	0.00	14.28	4.80	
200 Employee Benefits		2.14	5.95	30.00	0.00	24.05	19.83	Object
1127 Pre-K Programs		192.14	1,588.95	1,826.00	700.00	237.05	87.02	** Function
Special Ed Programs K-12								
Salaries								
10-1200-110-100	SPED TEACHER SALARIES-M.G.	6,692.41	56,954.88	87,001.00	0.00	30,046.12	65.46	
10-1200-110-200	SPED TEACHER SALARIES-K.G.	9,781.62	83,143.77	165,783.00	0.00	82,639.23	50.15	
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	
100 Salaries		16,474.03	140,098.65	252,784.00	0.00	112,685.35	55.42	Object
Employee Benefits								

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Education Fund 10								
Function	1000	Instruction						
Function	1200	Special Ed Programs K-12						
Object	200	Employee Benefits						
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget
10-1200-211-100	SPED TEACHER TRS/THIS-M.G.		100.40	856.20	1,305.00	0.00	448.80	65.61
10-1200-211-200	SPED TEACHER TRS/THIS-K.G.		146.72	1,251.55	2,487.00	0.00	1,235.45	50.32
10-1200-221-100	SPED TEACHER LIFE (INS2)-M.G.		5.00	40.00	66.00	0.00	26.00	60.61
10-1200-221-200	SPED TEACHER LIFE (INS2)-K.G.		10.00	80.00	198.00	0.00	118.00	40.40
10-1200-222-100	SPED TEACHERS		1,598.12	12,784.96	19,177.00	0.00	6,392.04	66.67
	HOSPITALIZATION-M.G.							
10-1200-222-200	SPED TEACHERS		0.00	0.00	6,292.00	0.00	6,292.00	0.00
	HOSPITALIZATION-K.G.							
10-1200-225	EXTRA ORDINARY (MTHIS)		0.00	0.00	0.00	0.00	0.00	0.00
200 Employee Benefits			1,860.24	15,012.71	29,525.00	0.00	14,512.29	50.85
Purchased Services								
10-1200-300	SPED EXTRAORDINARY		0.00	0.00	0.00	0.00	0.00	0.00
10-1200-305	IDEA SITE LICENSE & VIRTUAL SCHOOL		0.00	0.00	0.00	0.00	0.00	0.00
10-1200-325	IDEA CONSULTANT		0.00	0.00	0.00	0.00	0.00	0.00
10-1200-310	IDEA SCANNING		0.00	0.00	0.00	0.00	0.00	0.00
10-1200-315	IDEA GRANT WORKSHOP		0.00	0.00	0.00	0.00	0.00	0.00
10-1200-320-100	SPED BILINGUAL CONTRACT SERVICES		0.00	78.75	0.00	(1,500.00)	(78.75)	0.00
10-1200-320-200	SPED BILINGUAL CONTRACT SERVICES		0.00	82.50	2,500.00	1,000.00	2,417.50	3.30
300 Purchased Services			0.00	161.25	2,500.00	(500.00)	2,338.75	6.45
Supplies And Materials								
10-1200-411-200	SPED SUPPLIES/DIST PAID		0.00	93.50	200.00	(300.00)	106.50	46.75
10-1200-415-100	IDEA SUPPLIES-M.G.		0.00	497.81	505.00	0.00	7.19	98.58
10-1200-415-200	IDEA SUPPLIES-K.G.		0.00	0.00	0.00	0.00	0.00	0.00
10-1200-420-100	SPED EXTRAORDINARY SUPPLIES- MG		0.00	0.00	0.00	0.00	0.00	0.00
10-1200-420-200	SPED EXTRAORDINARY SUPPLIES-KG		0.00	0.00	0.00	0.00	0.00	0.00
10-1200-425	IDEA ARRA DOLLARS		0.00	0.00	0.00	0.00	0.00	0.00
10-1200-430	IDEA ARRA DOLLARS		0.00	0.00	0.00	0.00	0.00	0.00
10-1200-450	CHICAGO BEARS TEACHER GRANT		0.00	0.00	0.00	0.00	0.00	0.00
10-1200-460	CHICAGO BEARS TEACH AWARD		0.00	0.00	0.00	0.00	0.00	0.00
400 Supplies And Materials			0.00	591.31	705.00	(300.00)	113.69	83.87
Capital Outlay								
10-1200-500	CAPITAL OUTLAY ARRA		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	500	Capital Outlay							
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
10-1200-510-300		IDEA CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object
Other Objects									
10-1200-600		IDEA NON-CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
10-1200-610-300		EXTRAORDIANRY NON-CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects		0.00	0.00	0.00	0.00	0.00	0.00	Object
Non-Capitalized Equipment									
10-1200-700-300		IDEA NON-CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
10-1200-701-300		EXTRAORDINARY NON CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
700	Non-Capitalized Equipment		0.00	0.00	0.00	0.00	0.00	0.00	Object
1200	Special Ed Programs K-12		18,334.27	155,863.92	285,514.00	(800.00)	129,650.08	54.59	** Function
<u>S/Pmh Handicapped</u>									
Salaries									
10-1201-129-100		SUB/SPED STAFFING-MG	204.45	1,809.48	4,000.00	0.00	2,190.52	45.24	
10-1201-129-200		SUB/SPED STAFFING-KG	522.25	2,701.13	4,000.00	0.00	1,298.87	67.53	
100	Salaries		726.70	4,510.61	8,000.00	0.00	3,489.39	56.38	Object
Employee Benefits									
10-1201-211-100		SUB/SPED STAFFING-MG (MTHIS)	4.69	24.70	60.00	60.00	35.30	41.17	
10-1201-211-200		SUB/SPED STAFFING-KG (MTHIS)	9.93	33.58	60.00	60.00	26.42	55.97	
10-1201-212-100		SPED SUB TRS/THIS-MG	(2.29)	0.00	60.00	0.00	60.00	0.00	
10-1201-212-200		SPED SUB TRS/THIS- KG	(2.76)	0.00	60.00	0.00	60.00	0.00	
200	Employee Benefits		9.57	58.28	240.00	120.00	181.72	24.28	Object
1201	S/Pmh Handicapped		736.27	4,568.89	8,240.00	120.00	3,671.11	55.45	** Function
<u>Tmh Handicapped</u>									
Salaries									
10-1202-132-100		STIPENDS FOR SPED TEACHERS CURR NIGHTS LOCAL-M.G.	0.00	0.00	0.00	(100.00)	0.00	0.00	
10-1202-132-200		STIPENDS FOR SPED TEACHERS CURR NIGHTS LOCAL-K.G.	0.00	0.00	0.00	(100.00)	0.00	0.00	
100	Salaries		0.00	0.00	0.00	(200.00)	0.00	0.00	Object
Employee Benefits									
10-1202-211-100		STIPENDS FOR SPED CURR NIGHTS LOCAL-M.G.(TRS/THIS)	0.00	0.00	0.00	(2.00)	0.00	0.00	
10-1202-211-200		STIPENDS FOR SPED CURR NIGHTS LOCAL-K.G.(TRS/THIS)	0.00	0.00	0.00	(2.00)	0.00	0.00	
200	Employee Benefits		0.00	0.00	0.00	(4.00)	0.00	0.00	Object

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Education Fund 10							
Function	1000	Instruction					
Function	1202	Tmh Handicapped					
Object	200	Employee Benefits					
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget
1202	Tmh Handicapped	0.00	0.00	0.00	(204.00)	0.00	0.00
Learning Disabled (Ld)							
Salaries							
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
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits							
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
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 1210							
Salaries							
10-1210-114-100	SPED AIDES/IDEA-M.G.	3,681.76	16,584.21	22,516.00	0.00	5,931.79	73.66
10-1210-114-200	SPED AIDES/IDEA-K.G.	4,694.18	33,264.20	47,001.00	0.00	13,736.80	70.77
10-1210-115-100	SPED AIDE PERS. REIMB.-M.G.	0.00	0.00	0.00	0.00	0.00	0.00
10-1210-125-100	SPED AIDE (EXTRAORD)	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	8,375.94	49,848.41	69,517.00	0.00	19,668.59	71.71
Employee Benefits							
10-1210-222-100	SPED AIDES INSURANCE 6-ACA-M.G.	0.00	0.00	0.00	0.00	0.00	0.00
10-1210-222-200	SPED AIDES INSURANCE 6-ACA-K.G.	0.00	(148.41)	0.00	0.00	148.41	0.00
200	Employee Benefits	0.00	(148.41)	0.00	0.00	148.41	0.00
1210	Function 1210	8,375.94	49,700.00	69,517.00	0.00	19,817.00	71.49
Special Education Programs Pre-K							
Salaries							
10-1250-129-100	TITLE I READING SPEC GRANT (VISSER)	4,445.15	37,815.83	52,008.00	0.00	14,192.17	72.71
10-1250-130-100	TITLE 1 READING SPEC SALARY (VISSER)LOCAL	0.00	0.00	5,779.00	0.00	5,779.00	0.00
10-1250-180	HOLIDAY BONUS	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	4,445.15	37,815.83	57,787.00	0.00	19,971.17	65.44
Employee Benefits							

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Education Fund 10								
Function	1000	Instruction						
Function	1225	Special Education Programs Pre-K						
Object	200	Employee Benefits						
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
10-1250-211-100	TITLE I TEACHER MATCHING MTRS & MTHIS	133.36	570.40	867.00	0.19	296.60	65.79	
10-1250-211-100-430000-512	TITLE I READING SPEC GRAN (MTH	(66.68)	0.00	0.00	0.00	0.00	0.00	
10-1250-211-530	EL GRANT AIDE SALARY (MTHIS)	0.00	0.00	0.00	0.00	0.00	0.00	
10-1250-215	READING COACH TRS & THIS	0.00	0.00	0.00	0.00	0.00	0.00	
10-1250-221	EL TEACHER TRAVEL STIPEND (INS	0.00	0.00	0.00	0.00	0.00	0.00	
10-1250-221-100-430000	TITLE I READING SPEC GRAN (INS	0.00	0.00	0.00	0.00	0.00	0.00	
10-1250-221-100	TITLE 1 LIFE INSURANCE	5.00	40.00	66.00	0.00	26.00	60.61	
10-1250-222-100	TITLE I INSURANCE (LOCAL)-MG	1,413.36	5,471.54	8,480.00	0.00	3,008.46	64.52	
10-1250-222-100-430000-512	TITLE I READING SPEC GRAN (INS	(706.68)	0.00	0.00	0.00	0.00	0.00	
10-1250-225	EC AIDE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	
10-1250-236	EXTRAORDINARY HOMEBOUND BENEF	0.00	0.00	0.00	0.00	0.00	0.00	
10-1250-240	IDEA FED TRS	0.00	0.00	0.00	0.00	0.00	0.00	
10-1250-240-100-430000	TITLE I READING SPEC GRAN (FED	0.00	0.00	0.00	0.00	0.00	0.00	
10-1250-240-100-430000-512	TITLE I READING SPEC GRAN (FED	(437.84)	0.00	0.00	0.00	0.00	0.00	
10-1250-241-100	TITLE I FED TRS VISSER	875.68	3,726.39	5,693.00	570.00	1,966.61	65.46	
200 Employee Benefits		1,216.20	9,808.33	15,106.00	570.19	5,297.67	64.93	Object
Purchased Services								
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	
300 Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials								
10-1250-400-100	TITLE I READING HOMELESS-MG	0.00	0.00	750.00	0.00	750.00	0.00	
10-1250-410-200	TITLE IV SUPPLIES KG	0.00	0.00	0.00	0.00	0.00	0.00	
10-1250-411-200	TITLE IV SUPPLIES KG-PRIOR YR	0.00	10.00	10.00	0.00	0.00	100.00	
10-1250-430-100	TITLE I SUPPLIES-MG	0.00	961.82	10,060.00	8,586.00	9,098.18	9.56	
10-1250-440-100	RAINBOWS SUPPLIES-MG	0.00	66.34	200.00	0.00	133.66	33.17	
10-1250-440-200	RAINBOWS SUPPLIES-KG	0.00	0.00	200.00	0.00	200.00	0.00	

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Education Fund 10								
Function	1000	Instruction						
Function	1225	Special Education Programs Pre-K						
Object	400	Supplies And Materials						
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget
10-1250-450-100	RTI		0.00	0.00	300.00	0.00	300.00	0.00
	SUPPLIES/INTERVENTIONS(NON-GRANT)-MG							
10-1250-450-200	RTI		0.00	978.00	1,500.00	0.00	522.00	65.20
	SUPPLIES/INTERVENTIONS(NON-GRANT)-KG							
400	Supplies And Materials		0.00	2,016.16	13,020.00	8,586.00	11,003.84	15.49
		Object						
Capital Outlay								
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						
1225	Special Education Programs Pre-K		5,661.35	49,640.32	85,913.00	9,156.19	36,272.68	57.78
		** Function						
Remedial and Supplemental Programs K-12								
Salaries								
10-1252-113-100	RTI .5 INTERVENTIONIST IDEA (HEINTZ)		532.98	4,512.00	5,077.00	0.00	565.00	88.87
10-1252-115-100	RTI INTERVENTIONIST IDEA (PHILLIPS)		1,575.45	11,400.32	15,113.00	0.00	3,712.68	75.43
100	Salaries		2,108.43	15,912.32	20,190.00	0.00	4,277.68	78.81
		Object						
1252	Remedial and Supplemental Programs K-12		2,108.43	15,912.32	20,190.00	0.00	4,277.68	78.81
		** Function						
HOMEBOUND								
Salaries								
10-1253-120-100	HOMEBOUND SALARIES-M.G.		0.00	0.00	1,000.00	0.00	1,000.00	0.00
10-1253-120-200	HOMEBOUND SALARIES-K.G.		0.00	0.00	1,000.00	(2,000.00)	1,000.00	0.00
100	Salaries		0.00	0.00	2,000.00	(2,000.00)	2,000.00	0.00
		Object						
Employee Benefits								
10-1253-211-100	HOMEBOUND-MG		0.00	0.00	15.00	0.00	15.00	0.00
10-1253-211-200	HOMEBOUND-KG		0.00	0.00	45.00	0.00	45.00	0.00
200	Employee Benefits		0.00	0.00	60.00	0.00	60.00	0.00
		Object						
1253	HOMEBOUND		0.00	0.00	2,060.00	(2,000.00)	2,060.00	0.00
		** Function						
Supplemental Programs K-12								
Salaries								
10-1258-150-100	RAINBOWS-M.G.		0.00	726.00	1,000.00	0.00	274.00	72.60
10-1258-150-200	RAINBOWS-K.G.		0.00	0.00	1,000.00	0.00	1,000.00	0.00
100	Salaries		0.00	726.00	2,000.00	0.00	1,274.00	36.30
		Object						
Employee Benefits								

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Education Fund 10									
Function	1000	Instruction							
Function	1257	Supplemental Programs K-12							
Object	200	Employee Benefits							
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
10-1258-211-100		RAINBOWS-M.G. (MTHIS)	0.00	0.00	0.00	0.00	0.00	0.00	
10-1258-235-100		RAINBOWS TRS/THIS-MG	0.00	12.16	15.00	0.00	2.84	81.07	
10-1258-235-200		RAINBOWS TRS/THIS-KG	0.00	0.00	15.00	0.00	15.00	0.00	
200	Employee Benefits		0.00	12.16	30.00	0.00	17.84	40.53	Object
1257	Supplemental Programs K-12		0.00	738.16	2,030.00	0.00	1,291.84	36.36	** Function
RTI PLAN LOSS (MTHIS)									
Salaries									
10-1259-151-100		RTI PLAN LOSS-M.G.	713.00	2,658.00	3,000.00	0.00	342.00	88.60	
10-1259-151-200		RTI PLAN LOSS-K.G.	605.67	2,902.85	7,200.00	0.00	4,297.15	40.32	
100	Salaries		1,318.67	5,560.85	10,200.00	0.00	4,639.15	54.52	Object
Employee Benefits									
10-1259-211-100		RTI PLAN LOSS-M.G. (MTHIS)	10.71	41.80	48.00	3.00	6.20	87.08	
10-1259-211-200		RTI PLAN LOSS-K.G. (MTHIS)	9.08	44.02	108.00	0.00	63.98	40.76	
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	
200	Employee Benefits		19.79	85.82	156.00	3.00	70.18	55.01	Object
1259	RTI PLAN LOSS (MTHIS)		1,338.46	5,646.67	10,356.00	3.00	4,709.33	54.53	** Function
Interscholastic Programs									
Salaries									
10-1500-100-200		COACHING/SPONSOR	11,253.87	60,279.96	73,181.00	2,402.00	12,901.04	82.37	
10-1500-101-200		PRIOR YEAR CHEER CONTRACT PAYOUT	0.00	339.93	340.00	6.00	0.07	99.98	
100	Salaries		11,253.87	60,619.89	73,521.00	2,408.00	12,901.11	82.45	Object
Employee Benefits									
10-1500-211-200		COACHING/SPONSOR TRS/THIS	165.98	717.85	1,062.00	0.00	344.15	67.59	
200	Employee Benefits		165.98	717.85	1,062.00	0.00	344.15	67.59	Object
Purchased Services									
10-1500-319-200		BAND REPAIRS	0.00	1,622.62	1,800.00	0.00	177.38	90.15	
10-1500-320-200		REFEREES	455.00	7,789.00	7,920.00	420.00	131.00	98.35	
10-1500-325-200		JUDGES & ACCOMP MUSIC & BAND	0.00	625.00	700.00	0.00	75.00	89.29	
300	Purchased Services		455.00	10,036.62	10,420.00	420.00	383.38	96.32	Object
Supplies And Materials									
10-1500-410-200		BOYS ATHLETIC SUPPLIES	0.00	359.48	400.00	0.00	40.52	89.87	
10-1500-411-200		GIRLS ATHLETICS/SUPPLIES	0.00	395.47	400.00	0.00	4.53	98.87	

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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	1,676.00	1,676.00	(124.00)	0.00	100.00	
10-1500-414-200	STUDENT ACTIVITIES	0.00	68.97	270.00	0.00	201.03	25.54	
10-1500-420-200	BAND SUPPLIES	221.40	1,201.66	1,900.00	0.00	698.34	63.25	
10-1500-430-100	MUSIC/CHORAL SUPPLIES-MG	0.00	90.00	300.00	0.00	210.00	30.00	
10-1500-430-200	MUSIC/CHORAL SUPPLIES-KG	129.95	667.91	1,500.00	0.00	832.09	44.53	
10-1500-435-100	FOREIGN LANGUAGE CLUB	0.00	0.00	0.00	0.00	0.00	0.00	
10-1500-435-200	ROBOTICS CLUB	0.00	823.90	824.00	0.00	0.10	99.99	
400	Supplies And Materials	351.35	5,283.39	7,270.00	(124.00)	1,986.61	72.67	Object
Capital Outlay								
10-1500-500-200	BAND INSTRUMENTS	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
Other Objects								
10-1500-640-100	STUDENT DUES/FEES-MG	224.00	224.00	300.00	0.00	76.00	74.67	
10-1500-640-200	STUDENT DUES/FEES-KG	1,233.15	2,699.67	3,700.00	0.00	1,000.33	72.96	
10-1500-641-100	REFUND SCHOOL FEES-MG	0.00	0.00	500.00	0.00	500.00	0.00	
10-1500-641-200	REFUND SCHOOL FEES-KG	0.00	0.00	500.00	0.00	500.00	0.00	
600	Other Objects	1,457.15	2,923.67	5,000.00	0.00	2,076.33	58.47	Object
1500	Interscholastic Programs	13,683.35	79,581.42	97,273.00	2,704.00	17,691.58	81.81	** Function
Function 1600								
Salaries								
10-1600-100-200	SUMMER SCHOOL	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
Employee Benefits								
10-1600-211-200	SUMMER SCHOOL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	
10-1600-221-200	SUMMER SCHOOL (INS2)	0.00	0.00	0.00	0.00	0.00	0.00	
10-1600-222-200	SUMMER SCHOOL (INS3)	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object
1600	Function 1600	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Gifted Programs								
Salaries								
10-1650-100-200	GIFTED INSTRUCTOR	4,107.39	34,912.75	53,396.00	0.00	18,483.25	65.38	
100	Salaries	4,107.39	34,912.75	53,396.00	0.00	18,483.25	65.38	Object
Employee Benefits								
10-1650-211-200	GIFTED TRS/THIS	61.60	523.68	801.00	0.00	277.32	65.38	
10-1650-221-200	GIFTED LIFE	5.00	40.00	66.00	0.00	26.00	60.61	

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Education Fund 10								
Function	1000	Instruction						
Function	1650	Gifted Programs						
Object	200	Employee Benefits						
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget
10-1650-222-200		GIFTED MEDICAL	524.78	4,198.24	6,293.00	0.00	2,094.76	66.71
200 Employee Benefits			591.38	4,761.92	7,160.00	0.00	2,398.08	66.51
Purchased Services								
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
Supplies And Materials								
10-1650-410-200		GIFTED SUPPLIES	680.64	1,532.45	1,643.00	0.00	110.55	93.27
400 Supplies And Materials			680.64	1,532.45	1,643.00	0.00	110.55	93.27
1650 Gifted Programs			5,379.41	41,207.12	62,199.00	0.00	20,991.88	66.25
								** Function
Bilingual Programs								
Salaries								
10-1800-110-100		ELL/TPI GRANT (SKOCZEK)-MG	1,382.31	10,367.38	16,588.00	0.00	6,220.62	62.50
10-1800-110-200		ELL/TPI GRANT (SKOCZEK)-KG	1,822.14	13,666.05	21,866.00	0.00	8,199.95	62.50
10-1800-110-400		ELL/TPI GRANT (SKOCZEK)-ELWOOD	125.00	375.00	16,588.00	0.00	16,213.00	2.26
10-1800-180-100		HOLIDAY BONUS	0.00	0.00	0.00	0.00	0.00	0.00
100 Salaries			3,329.45	24,408.43	55,042.00	0.00	30,633.57	44.35
Employee Benefits								
10-1800-211-100		ELL/TPI GRANT (SKOCZEK) (MTHIS)-MG	18.24	153.05	242.00	0.00	88.95	63.24
10-1800-211-200		ELL/TPI GRANT (SKOCZEK) (MTHIS)-KG	27.33	204.95	319.00	0.00	114.05	64.25
10-1800-211-400		ELL/TPI GRANT (SKOCZEK)-E (MTH	(3.75)	0.00	0.00	0.00	0.00	0.00
10-1800-221-100		ELL/TPI GRANT (SKOCZEK)-M (INS	1.25	2.50	0.00	0.00	(2.50)	0.00
10-1800-221-200		ELL/TPI GRANT (SKOCZEK)-K (INS	(1.64)	0.00	0.00	0.00	0.00	0.00
10-1800-222-100		ELL/TPI GRANT (SKOCZEK)-M (INS	(316.86)	0.00	0.00	0.00	0.00	0.00
10-1800-222-200		ELL/TPI GRANT (SKOCZEK)-K (INS	(417.73)	0.00	0.00	0.00	0.00	0.00
200 Employee Benefits			(693.16)	360.50	561.00	0.00	200.50	64.26
Purchased Services								
10-1800-300-300		REQUIRED ELL/TPI PD	0.00	0.00	0.00	0.00	0.00	0.00
300 Purchased Services			0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund 10

Function	1000	Instruction
Function	1800	Bilingual 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	
Supplies And Materials								
10-1800-410-100	ELL/TPI SUPPLIES(GRANT647/STANFORD TESTING)-MG	0.00	212.98	213.00	0.00	0.02	99.99	
10-1800-410-200	ELL/TPI SUPPLIES(GRANT647/STANFORD TESTING)-KG	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	212.98	213.00	0.00	0.02	99.99	Object
Capital Outlay								
10-1800-500-300	ELL/TPI CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object
Non-Capitalized Equipment								
10-1800-700-300	ELL NON CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
700	Non-Capitalized Equipment	0.00	0.00	0.00	0.00	0.00	0.00	Object
1800	Bilingual Programs	2,636.29	24,981.91	55,816.00	0.00	30,834.09	44.76	** Function
Regular K-12 Programs - Private Tuition								
Other Objects								
10-1911-670-100	REG ED TUITION (hospitalized/institutionalized)-MG	0.00	0.00	200.00	0.00	200.00	0.00	
10-1911-670-200	REG ED TUITION (hospitalized/institutionalized)-KG	0.00	819.00	2,000.00	1,800.00	1,181.00	40.95	
600	Other Objects	0.00	819.00	2,200.00	1,800.00	1,381.00	37.23	Object
1911	Regular K-12 Programs - Private Tuition	0.00	819.00	2,200.00	1,800.00	1,381.00	37.23	** Function
Special Education Programs K-12 - Private Tuition								
Other Objects								
10-1912-670-100	SPED TUITION PRIVATE-MG	10,284.70	46,695.15	91,000.00	30,947.00	44,304.85	51.31	
10-1912-670-200	SPED TUITION PRIVATE-KG	11,135.90	91,256.50	127,837.00	0.00	36,580.50	71.39	
600	Other Objects	21,420.60	137,951.65	218,837.00	30,947.00	80,885.35	63.04	Object
1912	Special Education Programs K-12 - Private Tuition	21,420.60	137,951.65	218,837.00	30,947.00	80,885.35	63.04	** Function
1000	Instruction	255,970.96	2,315,348.36	3,406,054.00	56,447.19	1,090,705.64	67.98	* Function
Support Services								
Function 2110								
Salaries								
10-2110-110-100	SOCIAL WORKERS SALARIES-MG	2,243.51	27,050.66	42,999.00	0.00	15,948.34	62.91	
10-2110-110-200	SOCIAL WORKERS SALARIES-KG	6,090.39	51,768.25	79,175.00	0.00	27,406.75	65.38	

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Education Fund 10								
Function	2000	Support Services						
Function	2110	Function 2110						
Object	100	Salaries						
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
10-2110-116-300	Personnel Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	
10-2110-180-300	FY12 JOBS BILL	0.00	0.00	0.00	0.00	0.00	0.00	
100 Salaries		8,333.90	78,818.91	122,174.00	0.00	43,355.09	64.51	Object
Employee Benefits								
10-2110-211-100	SW BENEFITS (TRS/THIS)-MG	33.66	405.82	645.00	0.00	239.18	62.92	
10-2110-211-200	SW BENEFITS (TRS/THIS)-KG	91.36	776.54	1,188.00	0.00	411.46	65.37	
10-2110-221-100	SOCIAL WORK LIFE INS (INS2)-MG	5.00	40.00	66.00	0.00	26.00	60.61	
10-2110-221-200	S/W & ATTEND LIFE INS (INS2)-KG	5.00	40.00	66.00	0.00	26.00	60.61	
10-2110-222-100	SW MEDICAL-MG	0.00	0.00	0.00	0.00	0.00	0.00	
10-2110-222-200	SOCIAL WORKER MEDICAL-K (INS	1,272.02	10,176.16	15,265.00	0.00	5,088.84	66.66	
200 Employee Benefits		1,407.04	11,438.52	17,230.00	0.00	5,791.48	66.39	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	0.00	(500.00)	0.00	0.00	
10-2110-325-300	EDULINK	0.00	0.00	0.00	(2,475.00)	0.00	0.00	
10-2110-340-300	SDS TRAINING ATTD & REC	0.00	0.00	0.00	0.00	0.00	0.00	
10-2110-341-300	New SIS System	0.00	14,413.00	22,214.00	0.00	7,801.00	64.88	
300 Purchased Services		0.00	14,413.00	22,214.00	(2,975.00)	7,801.00	64.88	Object
Supplies And Materials								
10-2110-400-100	SW PROTOCOLS IDEA-MG	0.00	0.00	0.00	(107.00)	0.00	0.00	
10-2110-400-200	SW PROTOCOLS IDEA-KG	0.00	0.00	0.00	0.00	0.00	0.00	
10-2110-401-100	SW (IDEA)-MG	0.00	112.65	294.00	0.00	181.35	38.32	
10-2110-401-200	SW (IDEA)-KG	0.00	312.30	318.00	0.00	5.70	98.21	
10-2110-410-300	SDS STUDENT SOFTWARE AND HOSTING	0.00	4,965.00	5,415.00	0.00	450.00	91.69	
400 Supplies And Materials		0.00	5,389.95	6,027.00	(107.00)	637.05	89.43	Object
2110 Function 2110		9,740.94	110,060.38	167,645.00	(3,082.00)	57,584.62	65.65	** Function
Service Area Direction								
Salaries								
10-2111-100-300	STUDENT DATA SPECIALIST	3,062.33	29,767.75	39,811.00	0.00	10,043.25	74.77	
10-2111-130-300	STUDENT DATA SPECIALIST O.T.	667.51	1,851.80	2,000.00	0.00	148.20	92.59	
100 Salaries		3,729.84	31,619.55	41,811.00	0.00	10,191.45	75.62	Object
Employee Benefits								

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Education Fund 10							
Function	2000	Support Services					
Function	2111	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
10-2111-221-300	STUDENT DATA SPECIALIST (INS2)	5.00	45.50	66.00	0.00	20.50	68.94
10-2111-222-300	STUDENT DATA SPECIALIST MEDICAL	1,300.28	11,745.63	15,603.00	0.00	3,857.37	75.28
200 Employee Benefits		1,305.28	11,791.13	15,669.00	0.00	3,877.87	75.25
2111 Service Area Direction		5,035.12	43,410.68	57,480.00	0.00	14,069.32	75.52
							** Function
Attendance Services							
Employee Benefits							
10-2112-211-100	IDEA EXTRAORDINARY SW (MTHIS/MTRS)	0.00	0.00	0.00	0.00	0.00	0.00
10-2112-211-200	IDEA EXTRAORDINARY SW (MTHIS/MTRS)	0.00	0.00	0.00	0.00	0.00	0.00
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00
2112 Attendance Services		0.00	0.00	0.00	0.00	0.00	0.00
							** Function
Function 2120							
Salaries							
10-2120-100-100	MENTORING OF NEW STAFF-MG	0.00	0.00	0.00	0.00	0.00	0.00
10-2120-100-200	MENTORING OF NEW STAFF-KG	0.00	0.00	800.00	0.00	800.00	0.00
100 Salaries		0.00	0.00	800.00	0.00	800.00	0.00
							Object
Employee Benefits							
10-2120-200-100	MENTORING TRS/THIS-MG	0.00	0.00	0.00	0.00	0.00	0.00
10-2120-200-200	MENTORING TRS/THIS-KG	0.00	0.00	12.00	0.00	12.00	0.00
200 Employee Benefits		0.00	0.00	12.00	0.00	12.00	0.00
							Object
Purchased Services							
10-2120-300-300	IVPA RESOURCES(532/DIST)	0.00	0.00	0.00	0.00	0.00	0.00
300 Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00
							Object
Supplies And Materials							
10-2120-400-200	Title IV Resources KG	0.00	0.00	400.00	0.00	400.00	0.00
10-2120-400-300	IVPA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
400 Supplies And Materials		0.00	0.00	400.00	0.00	400.00	0.00
2120 Function 2120		0.00	0.00	1,212.00	0.00	1,212.00	0.00
							** Function
Nurse Services							
Salaries							
10-2134-110-100	NURSE SALARIES-MG	4,064.79	29,895.13	45,368.00	0.00	15,472.87	65.89
10-2134-110-200	NURSE SALARIES-KG	3,774.24	27,402.56	37,742.00	0.00	10,339.44	72.60

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Education Fund 10									
Function	2000	Support Services							
Function	2134	Nurse Services							
Object	100	Salaries							
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
10-2134-111-100		NURSE SALARY-OT-MG	0.00	0.00	193.00	0.00	193.00	0.00	
10-2134-111-200		NURSE SALARY-OT-KG	0.00	0.00	193.00	0.00	193.00	0.00	
100 Salaries			7,839.03	57,297.69	83,496.00	0.00	26,198.31	68.62	Object
Employee Benefits									
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	
200 Employee Benefits			0.00	0.00	0.00	0.00	0.00	0.00	Object
Purchased Services									
10-2134-305-300		CPR TRAINING COST	0.00	0.00	650.00	0.00	650.00	0.00	
10-2134-310-100		VISION & HEARING (GILKERSON)	0.00	0.00	0.00	0.00	0.00	0.00	
300 Purchased Services			0.00	0.00	650.00	0.00	650.00	0.00	Object
Supplies And Materials									
10-2134-410-100		HEALTH SUPPLIES/MG	0.00	540.90	700.00	0.00	159.10	77.27	
10-2134-410-200		HEALTH SUPPLIES/KG	63.20	632.75	700.00	0.00	67.25	90.39	
10-2134-420-300		CRISIS SUPPLIES	0.00	0.00	0.00	(1,000.00)	0.00	0.00	
10-2134-425-100		AED SUPPLIES-MG	169.00	169.00	250.00	250.00	81.00	67.60	
10-2134-425-200		AED SUPPLIES-KG	338.00	338.00	350.00	(250.00)	12.00	96.57	
400 Supplies And Materials			570.20	1,680.65	2,000.00	(1,000.00)	319.35	84.03	Object
2134 Nurse Services			8,409.23	58,978.34	86,146.00	(1,000.00)	27,167.66	68.46	** Function
Function 2140									
Purchased Services									
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
Supplies And Materials									
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
Capital Outlay									
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
Other Psychological Ser									
Salaries									
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
Employee Benefits									

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Education Fund 10								
Function	2000	Support Services						
Function	2149	Other Psychological Ser						
Object	200	Employee Benefits						
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
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
Purchased Services								
10-2149-300-300	IDEA CONTRACT BILINGUAL PSYCH	0.00	0.00	0.00	0.00	0.00	0.00	
10-2149-310-300	PRIVATE STUDENT CASE STUDY	0.00	0.00	0.00	0.00	0.00	0.00	
10-2149-315-100	PSYCHOLOGIST CONTRACT SERVICE-MG	5,882.80	32,630.55	45,240.00	(30,000.00)	12,609.45	72.13	
10-2149-315-200	PSYCHOLOGIST CONTRACT SERVICE-KG	0.00	7,262.50	18,000.00	0.00	10,737.50	40.35	
300 Purchased Services		5,882.80	39,893.05	63,240.00	(30,000.00)	23,346.95	63.08	Object
Supplies And Materials								
10-2149-400-300	PSYCHOLOGIST SUPPLIES	0.00	153.45	160.00	0.00	6.55	95.91	
400 Supplies And Materials		0.00	153.45	160.00	0.00	6.55	95.91	Object
2149 Other Psychological Ser		5,882.80	40,046.50	63,400.00	(30,000.00)	23,353.50	63.16	** Function
Speech Pathlgy Serv								
Salaries								
10-2152-100-100	SPEECH PATH/SALARY/DIST PD-MG	5,078.37	56,217.15	89,178.00	537.00	32,960.85	63.04	
10-2152-100-200	SPEECH PATH/SALARY/DIST PD-KG	2,344.13	23,380.96	33,929.00	0.00	10,548.04	68.91	
100 Salaries		7,422.50	79,598.11	123,107.00	537.00	43,508.89	64.66	Object
Employee Benefits								
10-2152-211-100	SPEECH PATH TRS-MG	61.12	828.22	2,631.00	1,301.00	1,802.78	31.48	
10-2152-211-200	SPEECH PATH TRS-KG	40.79	356.32	509.00	0.00	152.68	70.00	
10-2152-221-100	SPEECH PATH/LIFE-MG	7.50	42.50	66.00	0.00	23.50	64.39	
10-2152-221-200	SPEECH PATH/LIFE-KG	5.39	37.50	66.00	0.00	28.50	56.82	
10-2152-222-100	SPEECH PATH/HOSP-MG	524.78	4,945.48	6,297.00	0.00	1,351.52	78.54	
10-2152-222-200	SPEECH PATH/HOSP-KG	2,006.61	10,176.16	15,265.00	0.00	5,088.84	66.66	
10-2152-223	SPEECH DENTAL VISION	0.00	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits		2,646.19	16,386.18	24,834.00	1,301.00	8,447.82	65.98	Object
Purchased Services								
10-2152-300-300	CONTRACT COST BILINGUAL SPEECH/PATH EXTRAORD	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

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Education Fund 10

Function 2000 Support Services
Function 2152 Speech Pathlgy Serv
Object 400 Supplies And Materials

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
Supplies And Materials								
10-2152-400-100	SPEECH PROTICALS	66.00	210.10	211.00	24.00	0.90	99.57	
10-2152-405-100	IDEA SPEECH PROTOCOLS-MG	(66.00)	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	
400	Supplies And Materials	0.00	210.10	211.00	24.00	0.90	99.57	Object
Capital Outlay								
10-2152-500-300	IDEA CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object
2152	Speech Pathlgy Serv	10,068.69	96,194.39	148,152.00	1,862.00	51,957.61	64.93	** Function
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	1,451.00	9,633.00	17,784.00	0.00	8,151.00	54.17	
10-2190-110-200	STUDENT SUPERVISION-KG	1,425.34	9,869.59	15,000.00	0.00	5,130.41	65.80	
10-2190-115	ISS SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	
10-2190-120-300	NEW PARENT/STUDENT ORIENTATION	0.00	59.30	150.00	0.00	90.70	39.53	
10-2190-150-300	TAX REDUCTION ADVOCATE	0.00	0.00	600.00	0.00	600.00	0.00	
100	Salaries	2,876.34	19,561.89	33,534.00	0.00	13,972.11	58.33	Object
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	21.75	133.38	267.00	0.00	133.62	49.96	
10-2190-211-200	STUDENT/SUP/BENEFITS-KG	20.70	166.39	225.00	0.00	58.61	73.95	
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	

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Education Fund 10

Function	2000	Support Services
Function	2190	Other Support Svs Pupils
Object	200	Employee Benefits

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
200	Employee Benefits	42.45	299.77	492.00	0.00	192.23	60.93	Object
Supplies And Materials								
10-2190-410-200	GRADUATION EXPENSE	0.00	905.00	3,000.00	0.00	2,095.00	30.17	
10-2190-411	ASSEMBLIES	0.00	0.00	0.00	0.00	0.00	0.00	
10-2190-411-100	ASSEMBLIES-MG	200.00	200.00	500.00	0.00	300.00	40.00	
10-2190-411-200	ASSEMBLIES-KG	0.00	0.00	500.00	0.00	500.00	0.00	
10-2190-412-100	KG/INCENTIVES	0.00	0.00	0.00	0.00	0.00	0.00	
10-2190-412-200	KG/INCENTIVES	0.00	0.00	0.00	0.00	0.00	0.00	
10-2190-413-200	AWARDS	655.18	655.18	2,000.00	0.00	1,344.82	32.76	
10-2190-415-100	PBIS INCENTIVES/MG	0.00	306.99	500.00	0.00	193.01	61.40	
10-2190-415-200	PBIS INCENTIVES/KG	0.00	0.00	500.00	0.00	500.00	0.00	
10-2190-419-100	NEW STUDENT ORIEN/SUPPLIES	0.00	100.00	150.00	0.00	50.00	66.67	
10-2190-420-100	CHARCTER COUNTS SUPPLIES-MG	0.00	0.00	100.00	0.00	100.00	0.00	
10-2190-420-200	CHARCTER COUNTS SUPPLIES-KG	0.00	39.92	100.00	0.00	60.08	39.92	
400	Supplies And Materials	855.18	2,207.09	7,350.00	0.00	5,142.91	30.03	Object
2190	Other Support Svs Pupils	3,773.97	22,068.75	41,376.00	0.00	19,307.25	53.34	** Function
Function 2210								
Salaries								
10-2210-110-100	FINE ARTS GRANT SUMMER WORK-MG	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-110-200	FINE ARTS GRANT SUMMER WORK-KG	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-116	Personnel Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-133	TITLEII-COORD STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-135	MENTORING	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-145-300	CURRICULUM COORDINATOR SALARY	6,560.31	62,322.92	85,284.00	0.00	22,961.08	73.08	
10-2210-150	SUBS FOR BULLYING COMM	0.00	0.00	0.00	0.00	0.00	0.00	
100	Salaries	6,560.31	62,322.92	85,284.00	0.00	22,961.08	73.08	Object
Employee Benefits								
10-2210-200-100	TUITION REIMBURSEMENT-MG	0.00	0.00	0.00	(2,880.00)	0.00	0.00	
10-2210-200-200	TUITION REIMBURSEMENT-KG	0.00	5,040.00	6,480.00	720.00	1,440.00	77.78	
10-2210-211-100	TRS/THIS-MG	0.00	0.59	30.00	0.00	29.41	1.97	
10-2210-211-200	TRS/THIS-KG	0.00	0.31	45.00	0.00	44.69	0.69	
10-2210-211-300	TRS/THIS CURRICULUM & ASSESSMENT COORD	98.40	836.40	1,279.00	0.00	442.60	65.39	

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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
10-2210-212	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	136.50	215.00	0.00	78.50	63.49
10-2210-222-300	CURRICULUM COORDINATOR S (INS		706.68	6,230.76	18,374.00	0.00	12,143.24	33.91
200	Employee Benefits		820.08	12,244.56	26,423.00	(2,160.00)	14,178.44	46.34
Purchased Services								
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		569.99	1,229.99	4,148.00	547.00	2,918.01	29.65
10-2210-345-200	TITLE II PROF. DEV.-KG		550.00	1,290.00	6,770.00	1,367.00	5,480.00	19.05
10-2210-345-1	TITLE II PRIOR		0.00	0.00	0.00	0.00	0.00	0.00
10-2210-346-100	TITLE II PROF DEV PRIOR-MG		0.00	0.00	0.00	0.00	0.00	0.00
10-2210-346-200	TITLE II PROF DEV PRIOR-KG		0.00	0.00	0.00	0.00	0.00	0.00
10-2210-350-300	TITLE II SD/IRONSOAKS		0.00	0.00	0.00	0.00	0.00	0.00
10-2210-360-100	IDEA PROF DEVELOPMENT-MG		0.00	0.00	0.00	0.00	0.00	0.00
10-2210-360-200	IDEA PROF DEVELOPMENT-KG		0.00	0.00	0.00	0.00	0.00	0.00
10-2210-361-100	IDEA PRESCHOOL PROF DEV-MG		0.00	0.00	0.00	0.00	0.00	0.00
10-2210-361-400	IDEA PRESCHOOL PROF DEV-NLEAS		0.00	0.00	0.00	0.00	0.00	0.00
10-2210-365-300	EXTRAORDINARY PD		0.00	0.00	0.00	0.00	0.00	0.00
10-2210-370-100	EC PROF DEV-MG		0.00	70.00	250.00	(250.00)	180.00	28.00
10-2210-370-400	EC PROF DEV-NLEAS		0.00	0.00	250.00	(250.00)	250.00	0.00
10-2210-380-300	CEC DANIELSON TRAINING		0.00	0.00	0.00	0.00	0.00	0.00
10-2210-390-100	PROF DEVELOPMENT LOCAL DOLLARS-MG		182.50	741.50	1,500.00	0.00	758.50	49.43
10-2210-397-100	FINE ARTS GRANT CONSULT FEES/PD-MG		0.00	1,250.00	3,650.00	2,400.00	2,400.00	34.25
10-2210-395-100	TITLE IV PD-MG		0.00	0.00	877.00	877.00	877.00	0.00
10-2210-390-200	PROF DEVELOPMENT LOCAL DOLLARS-KG		142.50	617.50	1,500.00	0.00	882.50	41.17
10-2210-397-200	FINE ARTS GRANT CONSULT FEES/PD-KG		0.00	1,250.00	7,250.00	6,000.00	6,000.00	17.24
10-2210-395-200	TITLE IV PD		0.00	1,000.00	1,315.00	315.00	315.00	76.05

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Education Fund 10									
Function	2000	Support Services							
Function	2210	Function 2210							
Object	300	Purchased Services							
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
300	Purchased Services		1,444.99	7,448.99	27,510.00	11,006.00	20,061.01	27.08	Object
Supplies And Materials									
10-2210-400-100	TITLE II PD SUPPLIES FROM FY16-MG		0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-400-200	TITLE II PD SUPPLIES FROM FY16-KG		0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-412-100	EC PROF DEV RESOURCES/GRT PD		0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-413-100	PD RESOURCES & SUPPLIES-MG		0.00	50.00	50.00	0.00	0.00	100.00	
10-2210-413-200	PD RESOURCES & SUPPLIES-KG		186.62	288.27	300.00	0.00	11.73	96.09	
10-2210-414-200	PROF DEV GIFTED RESEARCH		0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-415-200	TITLE II RESOURCES- KG		0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-415-100	TITLE II RESOURCES- MG		0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-416-300	C&I DUES AND FEES/PD		0.00	0.00	600.00	0.00	600.00	0.00	
10-2210-420-100	FINE ARTS GRANT SUPPLIES SUMMER WORK-MG		0.00	200.00	450.00	250.00	250.00	44.44	
10-2210-420-200	FINE ARTS GRANT SUPPLIES SUMMER WORK-KG		0.00	200.00	450.00	250.00	250.00	44.44	
10-2210-425	RI SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-430-100	Title IV MG		0.00	0.00	150.00	(100.00)	150.00	0.00	
10-2210-430-200	Title IV KG		0.00	0.00	150.00	(100.00)	150.00	0.00	
400	Supplies And Materials		186.62	738.27	2,150.00	300.00	1,411.73	34.34	Object
2210	Function 2210		9,012.00	82,754.74	141,367.00	9,146.00	58,612.26	58.54	** Function
Title I									
Salaries									
10-2211-110-100	FINE ARTS GRANT SUMMER/AFTER SCHOOL		0.00	172.00	700.00	500.00	528.00	24.57	
10-2211-110-200	FINE ARTS GRANT SUMMER/AFTER SCHOOL		0.00	200.00	700.00	500.00	500.00	28.57	
100	Salaries		0.00	372.00	1,400.00	1,000.00	1,028.00	26.57	Object
Employee Benefits									
10-2211-211-100	Fine Arts Curr Work Summer TRS/THIS		0.00	0.00	15.00	15.00	15.00	0.00	
10-2211-211-200	Fine Arts Curr Summer		0.00	0.00	15.00	15.00	15.00	0.00	
200	Employee Benefits		0.00	0.00	30.00	30.00	30.00	0.00	Object
2211	Title I		0.00	372.00	1,430.00	1,030.00	1,058.00	26.01	** Function
Instruction & Curriculum									

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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	
Salaries								
10-2212-140-100	SUMMER CURRICULUM WORK-MG	0.00	299.07	2,000.00	0.00	1,700.93	14.95	
10-2212-140-200	SUMMER CURRICULUM WORK-KG	0.00	0.00	3,000.00	0.00	3,000.00	0.00	
100	Salaries	0.00	299.07	5,000.00	0.00	4,700.93	5.98	Object
2212	Instruction & Curriculum	0.00	299.07	5,000.00	0.00	4,700.93	5.98	** Function
Instrctnl Staff Training								
Purchased Services								
10-2213-310	EC PROF DEV/WORKSHOPS	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
2213	Instrctnl Staff Training	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Function 2220								
Salaries								
10-2220-117-200	DISTRICT MEDIA SERV COORD	4,473.60	42,678.08	58,147.00	0.00	15,468.92	73.40	
10-2220-118-200	DISTRICT LRC OT	0.00	209.70	1,200.00	0.00	990.30	17.48	
10-2220-120	LSTA GRANT 08-2000	0.00	0.00	0.00	0.00	0.00	0.00	
10-2220-180	HOLIDAY BONUS	0.00	0.00	0.00	0.00	0.00	0.00	
100	Salaries	4,473.60	42,887.78	59,347.00	0.00	16,459.22	72.27	Object
Employee Benefits								
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	62.00	66.00	0.00	4.00	93.94	
10-2220-222-200	DISTRICT MEDIA SERV INS 3	1,300.28	12,322.95	15,603.00	0.00	3,280.05	78.98	
10-2220-222-300	IT DIRECTOR MED INS	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	1,305.28	12,384.95	15,669.00	0.00	3,284.05	79.04	Object
Supplies And Materials								
10-2220-400-200	AMERICAN H2O DORION DONATION KG	0.00	0.00	971.00	971.00	971.00	0.00	
10-2220-411-100	LIBRARY SUPPLIES - MG	0.00	842.76	1,000.00	0.00	157.24	84.28	
10-2220-411-200	LIBRARY SUPPLIES - KG	0.00	955.79	1,000.00	0.00	44.21	95.58	
10-2220-412-200	LIBRARY GRANT SUPPLIES	0.00	0.00	750.00	0.00	750.00	0.00	
10-2220-413-100	LSTA GRANT PRIOR YR	0.00	0.00	0.00	0.00	0.00	0.00	
10-2220-413-200	LSTA GRANT PRIOR YR	0.00	0.00	0.00	0.00	0.00	0.00	
10-2220-415-100	LIBRARY/WEB SOFTWARE LICENSE-MG	0.00	1,371.50	1,372.00	728.00	0.50	99.96	

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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
10-2220-415-200	LIBRARY/WEB SOFTWARE		0.00	1,371.50	1,372.00	728.00	0.50	99.96
	LICENSE-KG							
10-2220-430-100	AUDIO VISUAL SUPPLIES/MG		0.00	200.00	200.00	0.00	0.00	100.00
10-2220-430-200	AUDIO VISUAL SUPPLIES/KG		0.00	0.00	200.00	0.00	200.00	0.00
400 Supplies And Materials			0.00	4,741.55	6,865.00	2,427.00	2,123.45	69.07
2220 Function 2220			5.778.88	60,014.28	81,881.00	2,427.00	21,866.72	73.29
								** Function
Service Area Direction								
Salaries								
10-2221-100-300	IT DIRECTOR SALARY		3,854.15	36,614.48	50,104.00	0.00	13,489.52	73.08
10-2221-130-300	IT OVERTIME		0.00	0.00	3,000.00	0.00	3,000.00	0.00
100 Salaries			3,854.15	36,614.48	53,104.00	0.00	16,489.52	68.95
								Object
Employee Benefits								
10-2221-221-300	IT DIRECTOR LIFE INS		15.00	120.00	215.00	0.00	95.00	55.81
10-2221-222-300	IT DIRECTOR MED INSURANCE		583.09	4,664.72	16,960.00	0.00	12,295.28	27.50
200 Employee Benefits			598.09	4,784.72	17,175.00	0.00	12,390.28	27.86
2221 Service Area Direction			4,452.24	41,399.20	70,279.00	0.00	28,879.80	58.91
								** Function
Sch Library Services								
Salaries								
10-2222-110-100	MG MEDIA AIDE		2,058.84	14,918.85	19,509.00	0.00	4,590.15	76.47
100 Salaries			2,058.84	14,918.85	19,509.00	0.00	4,590.15	76.47
								Object
Employee Benefits								
10-2222-222-100	MG LRC AIDE INSURANCE		0.00	1,343.56	4,853.00	0.00	3,509.44	27.69
200 Employee Benefits			0.00	1,343.56	4,853.00	0.00	3,509.44	27.69
2222 Sch Library Services			2,058.84	16,262.41	24,362.00	0.00	8,099.59	66.75
								** Function
Assessment/Testing								
Salaries								
10-2230-100-300	ASSESSMENT		0.00	570.98	571.00	43.00	0.02	100.00
100 Salaries			0.00	570.98	571.00	43.00	0.02	100.00
								Object
Employee Benefits								
10-2230-200-300	BENEFITS-ASSESSMENT		0.00	3.88	8.00	0.00	4.12	48.50
200 Employee Benefits			0.00	3.88	8.00	0.00	4.12	48.50
								Object
Supplies And Materials								
10-2230-401	TITLE I TESTING ASSMNT TOOLS		0.00	0.00	0.00	0.00	0.00	0.00
10-2230-410-100	TESTING MATERIALS-MG		0.00	4,146.50	4,460.00	0.00	313.50	92.97

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Function	2000	Support Services						
Function	2230	Assessment/Testing						
Object	400	Supplies And Materials						
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget
10-2230-410-200	TESTING MATERIALS-KG		0.00	4,302.50	4,303.00	0.00	0.50	99.99
400	Supplies And Materials		0.00	8,449.00	8,763.00	0.00	314.00	96.42
2230	Assessment/Testing		0.00	9,023.86	9,342.00	43.00	318.14	96.59
								** Function
OTHER FLOW THRU								
Salaries								
10-2300-160	MENTAL HEALTH COORD.		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
Employee Benefits								
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
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00
Non-Capitalized Equipment								
10-2300-700	CHAIRS IEP MEETING ROOM (IDEA)		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
2300	OTHER FLOW THRU		0.00	0.00	0.00	0.00	0.00	0.00
								** Function
Function 2310								
Employee Benefits								
10-2310-215	BOARD PAID ERO		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
Purchased Services								
10-2310-300-300	NEWSPAPER ADS (NOT INCLUDING EL)		0.00	1,062.94	1,063.00	263.00	0.06	99.99
10-2310-310-300	BOARD IN-SERVICE		0.00	288.40	4,000.00	0.00	3,711.60	7.21
10-2310-315-300	LEGAL SERVICES		1,837.50	10,963.75	15,000.00	5,000.00	4,036.25	73.09
10-2310-318-300	SPED LEGAL SERVICE		0.00	4,987.70	6,000.00	1,000.00	1,012.30	83.13
10-2310-332-300	BOARD HOTEL & EXP. FOR TRAINING		0.00	6,599.33	7,000.00	1,000.00	400.67	94.28
10-2310-333	TITLE I/LAN WAN		0.00	0.00	0.00	0.00	0.00	0.00
10-2310-334-300	STRATEGIC PLANNING		0.00	1,993.08	6,000.00	0.00	4,006.92	33.22
10-2310-335-300	BOARD OF ED OTHER EXP		87.07	332.96	1,000.00	0.00	667.04	33.30
10-2310-380-300	INSURANCE RETIRED TEACHERS		0.00	8,000.00	10,000.00	0.00	2,000.00	80.00
300	Purchased Services		1,924.57	34,228.16	50,063.00	7,263.00	15,834.84	68.37
Supplies And Materials								
10-2310-400-300	BOARD OF EDUCATION/OTHER		116.72	1,858.51	5,000.00	0.00	3,141.49	37.17
10-2310-410-300	STRATEGIC PLANNING SUPP		0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund 10									
Function	2000	Support Services							
Function	2310	Function 2310							
Object	400	Supplies And Materials							
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
10-2310-411-300		DISTRICT SOFTWARE	0.00	8,141.48	20,000.00	(1,965.00)	11,858.52	40.71	
400	Supplies And Materials		116.72	9,999.99	25,000.00	(1,965.00)	15,000.01	40.00	Object
Capital Outlay									
10-2310-500		ARRA 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
Other Objects									
10-2310-610-300		BOARD OF ED DUES	0.00	7,180.00	7,200.00	(234.00)	20.00	99.72	
10-2310-620-400		EL PARTIC DST CASH FLOW PMTS	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects		0.00	7,180.00	7,200.00	(234.00)	20.00	99.72	Object
2310	Function 2310		2,041.29	51,408.15	82,263.00	5,064.00	30,854.85	62.49	** Function
<u>Brd Secretary Services</u>									
Salaries									
10-2312-110-300		BOARD SECRETARY SALARY	270.41	2,433.69	3,359.00	0.00	925.31	72.45	
100	Salaries		270.41	2,433.69	3,359.00	0.00	925.31	72.45	Object
Employee Benefits									
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	
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
2312	Brd Secretary Services		270.41	2,433.69	3,359.00	0.00	925.31	72.45	** Function
<u>Brd Treasurer Services</u>									
Purchased Services									
10-2313-300-300		TREASURER SALARY	276.58	2,470.86	3,319.00	0.00	848.14	74.45	
300	Purchased Services		276.58	2,470.86	3,319.00	0.00	848.14	74.45	Object
2313	Brd Treasurer Services		276.58	2,470.86	3,319.00	0.00	848.14	74.45	** Function
<u>Function 2320</u>									
Salaries									
10-2320-116-300		SUPT. VACATION BUYBACK	0.00	0.00	7,340.00	0.00	7,340.00	0.00	
100	Salaries		0.00	0.00	7,340.00	0.00	7,340.00	0.00	Object
Employee Benefits									
10-2320-211-300		BUY BACK TRS/THIS	0.00	0.00	664.00	0.00	664.00	0.00	
200	Employee Benefits		0.00	0.00	664.00	0.00	664.00	0.00	Object

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Function	2000	Support Services							
Function	2320	Function 2320							
Object	200	Employee Benefits							
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
2320	Function 2320		0.00	0.00	8,004.00	0.00	8,004.00	0.00	** Function
Office Of Supt Services									
Salaries									
10-2321-110-300		SUPT. SALARY	13,196.98	125,371.31	171,560.00	0.00	46,188.69	73.08	
10-2321-111-300		SUPT ANNUITY	576.93	5,480.75	7,500.00	0.00	2,019.25	73.08	
10-2321-112-300		SUPERINT MEDICAL INS	1,388.78	13,193.41	18,054.00	0.00	4,860.59	73.08	
100	Salaries		15,162.69	144,045.47	197,114.00	0.00	53,068.53	73.08	Object
Employee Benefits									
10-2321-211-300		SUPT (ADMTHTHIS)	1,984.52	18,852.94	26,421.00	0.00	7,568.06	71.36	
10-2321-221-300		SUPT. SALARY (INS2)	50.00	455.00	660.00	0.00	205.00	68.94	
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	1,510.29	2,014.00	0.00	503.71	74.99	
200	Employee Benefits		2,202.33	20,818.23	29,095.00	0.00	8,276.77	71.55	Object
Purchased Services									
10-2321-310-300		SUPT IN-SERVICE	0.00	599.00	600.00	0.00	1.00	99.83	
300	Purchased Services		0.00	599.00	600.00	0.00	1.00	99.83	Object
Supplies And Materials									
10-2321-400-300		SUPT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials		0.00	0.00	0.00	0.00	0.00	0.00	Object
Other Objects									
10-2321-640-300		SUPT. DUES/FEES	0.00	2,641.64	3,000.00	0.00	358.36	88.05	
600	Other Objects		0.00	2,641.64	3,000.00	0.00	358.36	88.05	Object
2321	Office Of Supt Services		17,365.02	168,104.34	229,809.00	0.00	61,704.66	73.15	** Function
Service Area Administrative Services									
Salaries									
10-2330-150-100		EL CLERICAL REG (DRAGOSH)	0.00	750.00	1,500.00	0.00	750.00	50.00	
10-2330-151-100		EC CLERICAL PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	
100	Salaries		0.00	750.00	1,500.00	0.00	750.00	50.00	Object
Supplies And Materials									
10-2330-400		IEP CHAIRS	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
2330	Service Area Administrative Services		0.00	750.00	1,500.00	0.00	750.00	50.00	** Function
Tort Immunity Functions									
Purchased Services									

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Education Fund 10									
Function	2000	Support Services							
Function	2360	Tort Immunity Functions							
Object	300	Purchased Services							
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
10-2360-300	EC PORTION CLIC/UNEMP		0.00	0.00	0.00	0.00	0.00	0.00	
10-2360-370-100	EL PORTION OF LIAB INS		0.00	0.00	0.00	0.00	0.00	0.00	
10-2360-380-300	UNEMPLOYMENT		0.00	1,337.00	1,800.00	800.00	463.00	74.28	
10-2360-390-100	EL COST OF ADVERTISING		0.00	0.00	0.00	0.00	0.00	0.00	
10-2360-390-400	EL COST OF ADVERTISING		0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services		0.00	1,337.00	1,800.00	800.00	463.00	74.28	Object
2360	Tort Immunity Functions		0.00	1,337.00	1,800.00	800.00	463.00	74.28	** Function
Function 2400									
Salaries									
10-2400-115-100	SECRETARY SALARIES-MG		1,966.88	16,948.41	23,288.00	0.00	6,339.59	72.78	
10-2400-115-200	SECRETARY SALARIES-KG		(8,035.91)	12,638.18	20,628.00	0.00	7,989.82	61.27	
10-2400-115-300	DISTRICT SECRETARY SALARIES		12,395.62	25,791.00	41,221.00	0.00	15,430.00	62.57	
10-2400-130-100	SECRETARY OT-MG		0.00	126.17	400.00	0.00	273.83	31.54	
10-2400-130-200	SECRETARY OT-KG		0.00	0.00	400.00	0.00	400.00	0.00	
10-2400-130-300	SECRETARY OT-DISTRICT		0.00	16.84	450.00	50.00	433.16	3.74	
10-2401-114-100	MG COVERAGE FOR LUNCH		0.00	0.00	0.00	0.00	0.00	0.00	
10-2401-114-200	KG COVERAGE FOR LUNCH		146.44	775.52	1,452.00	0.00	676.48	53.41	
10-2402-130-100	MG INSTRUCT MAT ORGANZ TUMINO		0.00	233.06	285.00	0.00	51.94	81.78	
100	Salaries		6,473.03	56,529.18	88,124.00	50.00	31,594.82	64.15	Object
Employee Benefits									
10-2400-221-100	SECRETARY LIFE-MG		5.00	54.65	66.00	0.00	11.35	82.80	
10-2400-221-200	SECRETARY LIFE-KG		5.00	50.50	66.00	0.00	15.50	76.52	
10-2400-221-300	SECRETARY LIFE-DISTRICT		5.00	25.85	66.00	(66.00)	40.15	39.17	
10-2400-222-100	SEC HOSPITALIZATION-MG		0.00	0.00	0.00	0.00	0.00	0.00	
10-2400-222-200	SEC HOSPITALIZATION-KG		0.00	0.00	0.00	0.00	0.00	0.00	
10-2400-222-300	SEC HOSPITALIZATION-DISTRICT		540.03	4,320.24	6,437.00	0.00	2,116.76	67.12	
200	Employee Benefits		555.03	4,451.24	6,635.00	(66.00)	2,183.76	67.09	Object
2400	Function 2400		7,028.06	60,980.42	94,759.00	(16.00)	33,778.58	64.35	** Function
Office Of Principal Serv									
Salaries									
10-2410-100	EL PROJECT DIRECTOR		0.00	0.00	0.00	0.00	0.00	0.00	
10-2410-110-100	PRINCIPAL SALARY-MG		6,984.02	66,348.19	90,792.00	0.00	24,443.81	73.08	
10-2410-110-200	PRINCIPAL SALARY-KG		8,346.11	79,287.99	108,499.00	0.00	29,211.01	73.08	
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	

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Education Fund 10								
Function	2000	Support Services						
Function	2410	Office Of Principal Serv						
Object	100	Salaries						
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
100	Salaries	15,330.13	145,636.18	199,291.00	0.00	53,654.82	73.08	Object
Employee Benefits								
10-2410-211-100	PRINCIPAL TRS & THIS-MG	803.20	7,529.49	11,729.00	0.00	4,199.51	64.20	
10-2410-211-200	PRINCIPAL TRS & THIS-KG	1,047.40	9,950.30	13,541.00	0.00	3,590.70	73.48	
10-2410-221-100	PRINCIPAL LIFE-MG	15.00	136.50	198.00	0.00	61.50	68.94	
10-2410-221-200	PRINCIPAL LIFE-KG	15.00	136.50	198.00	0.00	61.50	68.94	
10-2410-221-521	PRINCIPAL LIFE	0.00	0.00	0.00	0.00	0.00	0.00	
10-2410-222-100	PRINCIPAL HOSPITALIZATION-MG	1,413.35	12,706.16	16,960.00	0.00	4,253.84	74.92	
10-2410-222-200	PRINCIPAL HOSPITALIZATION-KG	1,413.35	12,706.16	16,960.00	0.00	4,253.84	74.92	
10-2410-223	GRANT COORDINATOR (ADMDF)	0.00	0.00	0.00	0.00	0.00	0.00	
10-2410-223-100	PRINCIPAL/VISION/DENTAL-MG	167.81	1,510.29	2,014.00	0.00	503.71	74.99	
10-2410-223-200	PRINCIPAL/VISION/DENTAL-KG	335.62	1,510.29	2,014.00	0.00	503.71	74.99	
10-2410-223-200-521	PRINCIPAL SALARY-KG (ADMDF)	(167.81)	0.00	0.00	0.00	0.00	0.00	
10-2410-250	INTERIM PRINC BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	5,042.92	46,185.69	63,614.00	0.00	17,428.31	72.60	Object
Purchased Services								
10-2410-310-200	PRINCIPAL IN-SERVICE - KG	0.00	0.00	400.00	0.00	400.00	0.00	
10-2410-311-100	PRINCIPAL-IN SERVICE- MG	0.00	195.00	400.00	0.00	205.00	48.75	
10-2410-324	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
10-2410-324-300	CONTRACT SERVICES	429.99	3,878.06	5,640.00	0.00	1,761.94	68.76	
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	
300	Purchased Services	429.99	4,073.06	6,440.00	0.00	2,366.94	63.25	Object
Supplies And Materials								
10-2410-410-100	PRINCIPAL SUPPLIES - MG	0.00	79.00	300.00	0.00	221.00	26.33	
10-2410-410-200	PRINCIPAL SUPPLIES - KG	0.00	0.00	300.00	0.00	300.00	0.00	
10-2410-411-100	OFFICE SUPPLIES-MG	147.86	2,059.35	2,076.31	0.00	16.96	99.18	
10-2410-411-200	OFFICE SUPPLIES-KG	152.94	328.99	2,106.00	0.00	1,777.01	15.62	
10-2410-411-300	OFFICE SUPPLIES - DISTRICT	0.00	2,345.51	2,346.00	346.00	0.49	99.98	
10-2410-413-100	INCENTIVES-MG	0.00	0.00	400.00	0.00	400.00	0.00	
10-2410-413-200	INCENTIVES-KG	0.00	0.00	400.00	0.00	400.00	0.00	
10-2410-414-300	POSTAGE/PRINTING	410.00	2,671.50	4,000.00	0.00	1,328.50	66.79	
10-2410-415-100	PRINCIPAL DUES/FEES-MG	395.00	395.00	600.00	0.00	205.00	65.83	
10-2410-415-200	PRINCIPAL DUES/FEES-KG	0.00	395.00	600.00	0.00	205.00	65.83	
10-2410-416-100	TITLE IDEA SPED COORD	0.00	0.00	0.00	0.00	0.00	0.00	
	SUPPLIES-MG							

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Education Fund 10								
Function	2000	Support Services						
Function	2410	Office Of Principal Serv						
Object	400	Supplies And Materials						
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
10-2410-416-200	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	3.95	1,000.00	0.00	996.05	0.40	
400 Supplies And Materials		1,105.80	8,278.30	14,128.31	346.00	5,850.01	58.59	Object
2410 Office Of Principal Serv		21,908.84	204,173.23	283,473.31	346.00	79,300.08	72.03	** Function
Office Of Principal Serv								
Salaries								
10-2411-125-300	GRANT COORDINATOR	636.93	6,369.21	8,280.00	0.00	1,910.79	76.92	
100 Salaries		636.93	6,369.21	8,280.00	0.00	1,910.79	76.92	Object
Employee Benefits								
10-2411-211-300	GRANT COORDINATOR	73.26	686.75	972.00	837.00	285.25	70.65	
	(ADMMTHISTH)							
10-2411-223-300	GRANT COORDINATOR (ADMDF)	0.00	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits		73.26	686.75	972.00	837.00	285.25	70.65	Object
2411 Office Of Principal Serv		710.19	7,055.96	9,252.00	837.00	2,196.04	76.26	** Function
Office Of Principal Serv								
Salaries								
10-2412-125-300	PRIOR YR GRANT COORD.	0.00	727.27	728.00	1.00	0.73	99.90	
	CONTRACT PAYOUT							
100 Salaries		0.00	727.27	728.00	1.00	0.73	99.90	Object
Employee Benefits								
10-2412-211-300	PRIOR YR GRANT COORD. CON	0.00	110.13	112.00	112.00	1.87	98.33	
	(ADM)							
200 Employee Benefits		0.00	110.13	112.00	112.00	1.87	98.33	Object
2412 Office Of Principal Serv		0.00	837.40	840.00	113.00	2.60	99.69	** Function
Dirctn Business Suppt Ser								
Salaries								
10-2510-100-300	DIR OF BUS SALARY	2,513.71	23,880.28	32,678.00	0.00	8,797.72	73.08	
100 Salaries		2,513.71	23,880.28	32,678.00	0.00	8,797.72	73.08	Object
Employee Benefits								
10-2510-211-300	DIR OF BUS BENEFIT	324.24	3,080.28	4,287.00	0.00	1,206.72	71.85	
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	0.00	0.00	0.00	0.00	0.00	0.00	
	DENT/VIS							
200 Employee Benefits		324.24	3,080.28	4,287.00	0.00	1,206.72	71.85	Object

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Education Fund 10							
Function	2000	Support Services					
Function	2510	Dirctn Business Suppt Ser					
Object	200	Employee Benefits					
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget
2510	Dirctn Business Suppt Ser	2,837.95	26,960.56	36,965.00	0.00	10,004.44	72.94 **
Function 2520							
Salaries							
10-2520-110-300	BOOKKEEPER SALARIES	3,267.20	31,926.68	42,474.00	0.00	10,547.32	75.17
10-2520-111-300	BOOKKEEPER OVERTIME	183.78	1,462.59	2,800.00	0.00	1,337.41	52.24
100	Salaries	3,450.98	33,389.27	45,274.00	0.00	11,884.73	73.75
Employee Benefits							
10-2520-221-300	BOOKKEEPER/BUS LIFE INS.	5.00	45.50	66.00	0.00	20.50	68.94
10-2520-222-300	BOOKKEEPER HOSP	1,300.28	11,745.63	15,603.00	0.00	3,857.37	75.28
10-2520-223-300	DIR OF BUS VISION & DENTAL	0.00	0.00	0.00	0.00	0.00	0.00
200	Employee Benefits	1,305.28	11,791.13	15,669.00	0.00	3,877.87	75.25
Purchased Services							
10-2520-310-300	AUDITOR	0.00	9,733.00	9,733.00	(392.00)	0.00	100.00
10-2520-311-300	INDUSTRIAL APPRAISAL	0.00	0.00	0.00	0.00	0.00	0.00
10-2520-313-300	PMA/FORECAST 5	0.00	9,500.00	9,500.00	0.00	0.00	100.00
10-2520-314-300	TECH SUPPORT SDS	0.00	0.00	0.00	0.00	0.00	0.00
10-2520-315-300	TRAINING/CONTRACT SERVICES	275.00	3,351.75	8,000.00	0.00	4,648.25	41.90
10-2520-320-300	CREDIT MANAGEMENT SERV	0.00	0.00	0.00	0.00	0.00	0.00
10-2520-321-300	WEB HOSTING SDS	0.00	2,500.00	2,500.00	0.00	0.00	100.00
10-2520-330	BOOKKEEPER FMLA	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	275.00	25,084.75	29,733.00	(392.00)	4,648.25	84.37
Supplies And Materials							
10-2520-410-300	BOOKKEEPING SUPPLIES	16.55	522.91	1,000.00	0.00	477.09	52.29
10-2520-415-300	SDS FINANCE SOFTWARE	0.00	3,365.00	3,365.00	0.00	0.00	100.00
10-2520-420-300	FOUNDATION SUPPLIES-RESEARCH	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies And Materials	16.55	3,887.91	4,365.00	0.00	477.09	89.07
Capital Outlay							
10-2520-500-300	FILE CABINETS	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
2520	Function 2520	5,047.81	74,153.06	95,041.00	(392.00)	20,887.94	78.02 **
Financial Acct Services							
Purchased Services							
10-2525-312-300	ELECTRONIC DEPOSIT	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

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Education Fund 10								
Function	2000	Support Services						
Function	2525	Financial Acct Services						
Object	300	Purchased Services						
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
2525	Financial Acct Services	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Function 2540								
Purchased Services								
10-2540-300-300	COPIER LEASE MAINT.	2,129.15	20,985.25	31,952.00	840.00	10,966.75	65.68	
10-2540-310-100	EL PORTION OF COPIER LEASE	610.00	610.00	610.00	(40.00)	0.00	100.00	
10-2540-320-300	MISC. BANK FEES	79.08	811.96	1,000.00	0.00	188.04	81.20	
300	Purchased Services	2,818.23	22,407.21	33,562.00	800.00	11,154.79	66.76	Object
Supplies And Materials								
10-2540-400-400	EL PLAYGROUND MAT FLOORING	0.00	0.00	890.00	17.00	890.00	0.00	
10-2540-411-300	COPIER SUPPLIES - DIST	0.00	0.00	200.00	0.00	200.00	0.00	
400	Supplies And Materials	0.00	0.00	1,090.00	17.00	1,090.00	0.00	Object
Capital Outlay								
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	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object
2540	Function 2540	2,818.23	22,407.21	34,652.00	817.00	12,244.79	64.66	** Function
Function 2560								
Salaries								
10-2560-110-100	SALARIES LUNCH SUP/AIDES	2,028.79	12,882.76	24,778.00	0.00	11,895.24	51.99	
10-2560-110-200	SALARIES LUNCH SUP/AIDES	1,819.92	12,932.24	26,857.00	0.00	13,924.76	48.15	
100	Salaries	3,848.71	25,815.00	51,635.00	0.00	25,820.00	50.00	Object
Employee Benefits								
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	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object
Purchased Services								
10-2560-300-300	SANITATION COURSE	0.00	0.00	400.00	0.00	400.00	0.00	
300	Purchased Services	0.00	0.00	400.00	0.00	400.00	0.00	Object
Supplies And Materials								
10-2560-410-100	ADULT LUNCHEs MG	0.00	0.00	100.00	0.00	100.00	0.00	
10-2560-410-200	ADULT LUNCHEs KG	0.00	0.00	100.00	0.00	100.00	0.00	
10-2560-411-200	LUNCHROOM SPLS-KG	0.00	70.88	500.00	0.00	429.12	14.18	
10-2560-412-100	LUNCHROOM SPLS - MG	0.00	19.70	500.00	0.00	480.30	3.94	
10-2560-413-100	LUNCHEs MG	2,840.45	19,533.85	30,770.00	(10,000.00)	11,236.15	63.48	
10-2560-413-200	LUNCHEs KG	4,193.38	30,797.48	47,770.00	7,000.00	16,972.52	64.47	

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Education Fund 10								
Function	2000	Support Services						
Function	2560	Function 2560						
Object	400	Supplies And Materials						
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
10-2560-414-100	LUNCHES PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	
10-2560-415-100	TITLE I SNACKS	0.00	0.00	0.00	0.00	0.00	0.00	
10-2560-420-100	EL GRANT SNACKS/ FOOD-MG	378.00	2,394.00	3,300.00	50.00	906.00	72.55	
10-2560-420-400	EL GRANT SNACKS/ FOOD-RICHLAND	0.00	0.00	3,200.00	(50.00)	3,200.00	0.00	
10-2560-421-100	EL GRANT SNACKS/ FOOD-MG	0.00	0.00	0.00	0.00	0.00	0.00	
10-2560-421-400	EL GRANT SNACK PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	
10-2560-425-100	RAINBOWS SNACKS-MG	0.00	80.97	81.00	(19.00)	0.03	99.96	
10-2560-425-200	RAINBOWS SNACKS-KG	0.00	0.00	0.00	(100.00)	0.00	0.00	
10-2560-430-300	FOOD STAFF DEV	0.00	2,801.55	4,000.00	0.00	1,198.45	70.04	
400	Supplies And Materials	7,411.83	55,698.43	90,321.00	(3,119.00)	34,622.57	61.67	Object
Capital Outlay								
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
Other Objects								
10-2560-600-100	WILL COUNTY FOOD SERV FEES-M.G.	0.00	365.00	752.00	0.00	387.00	48.54	
10-2560-600-200	WILL COUNTY FOOD SERV FEES-M.G.	0.00	365.00	752.00	0.00	387.00	48.54	
600	Other Objects	0.00	730.00	1,504.00	0.00	774.00	48.54	Object
Non-Capitalized Equipment								
10-2560-700-100	KITCHEN ITEMS-MG	0.00	0.00	0.00	0.00	0.00	0.00	
10-2560-700-200	KITCHEN ITEMS-KG	0.00	1,439.00	1,450.00	100.00	11.00	99.24	
700	Non-Capitalized Equipment	0.00	1,439.00	1,450.00	100.00	11.00	99.24	Object
2560	Function 2560	11,260.54	83,682.43	145,310.00	(3,019.00)	61,627.57	57.59	** Function
Food Preparation/Dispns Sv								
Salaries								
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
Function 2620								
Salaries								
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
Employee Benefits								

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Education Fund 10									
Function	2000	Support Services							
Function	2620	Function 2620							
Object	200	Employee Benefits							
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
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
Function 2640									
Supplies And Materials									
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
Function 2660									
Purchased Services									
10-2660-300	IDEA ARRA		0.00	0.00	0.00	0.00	0.00	0.00	
10-2660-310	IDEA ARRA WEB HOST RECORDS		0.00	0.00	0.00	0.00	0.00	0.00	
10-2660-315	IDEA SCANNING		0.00	0.00	0.00	0.00	0.00	0.00	
300 Purchased Services			0.00	0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials									
10-2660-400	IDEA ARRA SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	
400 Supplies And Materials			0.00	0.00	0.00	0.00	0.00	0.00	Object
2660 Function 2660			0.00	0.00	0.00	0.00	0.00	0.00	** Function
2000 Support Services			135,777.63	1,287,638.91	1,929,418.31	(15,024.00)	641,779.40	66.74	* 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		50.00	150.00	250.00	0.00	100.00	60.00	
10-3000-160-400	EL PARENT MEETING STIPEND-RICHLAND		0.00	50.00	250.00	0.00	200.00	20.00	
10-3000-170	TITLE I COORD PARENT PRES		0.00	0.00	0.00	0.00	0.00	0.00	
10-3000-175-100	BILINGUAL ASSIST (EL)-MG		459.72	4,900.98	5,120.00	0.00	219.02	95.72	
10-3000-175-400	BILINGUAL ASSIST (EL)-RICHLAND		639.60	2,638.35	5,120.00	0.00	2,481.65	51.53	
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	
100 Salaries			1,149.32	7,739.33	10,740.00	0.00	3,000.67	72.06	Object
Employee Benefits									

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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	
10-3000-210	ELL/TPI MTG TRS/THIS	0.00	0.00	0.00	0.00	0.00	0.00	
10-3000-211	BILINGUAL ASSIST (EL) (MTHIS)	0.00	0.00	0.00	0.00	0.00	0.00	
10-3000-211-100-1	EL PARENT MEETING STIPEND (MTH	0.00	0.00	0.00	0.00	0.00	0.00	
10-3000-211-100	EC PARENT MEETING	0.00	0.00	0.00	0.00	0.00	0.00	
10-3000-211-400-1	EL PARENT MEETING STIPEND (MTH	(0.75)	0.00	0.00	0.00	0.00	0.00	
10-3000-211-400	EC PARENT MEETING	0.00	0.00	0.00	0.00	0.00	0.00	
10-3000-212-100	EL PARENT MTG PRESENTER-MG	0.75	2.25	4.00	0.00	1.75	56.25	
10-3000-212-400	EL PARENT MTG PRESENTER-RICHLAND	0.75	0.75	4.00	0.00	3.25	18.75	
10-3000-214	EL TRANSLATOR	0.00	0.00	0.00	0.00	0.00	0.00	
10-3000-220	TITLE I PARENT MEETING	0.00	0.00	0.00	0.00	0.00	0.00	
10-3000-221	EL PARENT MEETING STIPENDINS2	0.00	0.00	0.00	0.00	0.00	0.00	
10-3000-270	EL BILINGUAL ASSIST BENEF	0.00	0.00	0.00	0.00	0.00	0.00	
10-3000-290	TITLE I NP TUTORING BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	
10-3000-291	TITLE I NP TUTORING FED TRS	0.00	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits		0.75	3.00	8.00	0.00	5.00	37.50	Object
Purchased Services								
10-3000-301	EC GRANT COM SEV	0.00	0.00	0.00	0.00	0.00	0.00	
10-3000-310	TITLE V/NON PUBL.PROF DEV.	0.00	0.00	0.00	0.00	0.00	0.00	
10-3000-315	ARRA PAROCHIAL SERV (OT/SP/SW)	0.00	0.00	0.00	0.00	0.00	0.00	
10-3000-320	IVPA GRANT (RENTAL,PREST.)	0.00	0.00	0.00	0.00	0.00	0.00	
10-3000-350	ARRA PRESCHOOL PAROCHIAL	0.00	0.00	0.00	0.00	0.00	0.00	
300 Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials								
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 PARENT ACTIVITIES-MG	0.00	0.00	363.00	0.00	363.00	0.00	
10-3000-410-400	EL SUPPLIES/RESOUR.PARENT ACTIVITIES-RICHLAND	0.00	0.00	363.00	0.00	363.00	0.00	
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	11.00	311.33	375.00	0.00	63.67	83.02	
10-3000-430-400	EL MEALS PARENT MEETING-NLEAS	0.00	11.24	375.00	0.00	363.76	3.00	

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Education Fund 10									
Function	3000	Community Services							
Function	3000	Function 3000							
Object	400	Supplies And Materials							
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget		
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 SUPP	0.00	0.00	0.00	0.00	0.00	0.00		
400	Supplies And Materials	11.00	322.57	1,476.00	0.00	1,153.43	21.85	Object	
3000	Function 3000	1,161.07	8,064.90	12,224.00	0.00	4,159.10	65.98	**	Function
FUNCTION 3002									
Supplies And Materials									
10-3002-410-100	EC COMM OUTRCH SUP/GRT PD	0.00	0.00	0.00	0.00	0.00	0.00		
10-3002-420	ARRA IDEA PAROCHIAL (SUPPLIES)	0.00	0.00	0.00	0.00	0.00	0.00		
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	Object	
3002	FUNCTION 3002	0.00	0.00	0.00	0.00	0.00	0.00	**	Function
Nonpublic School Pupils									
Salaries									
10-3700-100-400	IDEA PRESCHOOL	0.00	0.00	227.00	0.00	227.00	0.00		
10-3700-111-400	SPEECH-NLEAS IDEA PAROCHIAL SERV WHITLEDGE	2,221.70	12,578.24	27,576.00	6,894.00	14,997.76	45.61		
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	1,991.47	3,625.12	16,524.00	3,861.00	12,898.88	21.94		
100	Salaries	4,213.17	16,203.36	44,327.00	10,755.00	28,123.64	36.55	Object	
Employee Benefits									
10-3700-211-400	IDEA PRESCHOOL PAROCHIAL TRS THIS	(28.47)	3.00	3.00	0.00	0.00	100.00		
10-3700-242-400	IDEA LDR TRS/THIS-NLEAS	65.58	200.79	574.00	264.00	373.21	34.98		
10-3700-212-400	IDEA PAROCHIAL SPEECH TRS/THIS	41.15	54.38	248.00	58.00	193.62	21.93		
10-3700-240-400	IDEA PRESCHOOL PAROCHIAL FED TRS	(158.80)	23.00	23.00	0.00	0.00	100.00		
10-3700-243-400	IDEA LDR FED TRS	377.64	657.07	2,716.00	679.00	2,058.93	24.19		
10-3700-241-400	IDEA SPEECH PAROCHIAL FED TRS-NLEAS	0.00	558.87	1,628.00	380.00	1,069.13	34.33		
200	Employee Benefits	297.10	1,497.11	5,192.00	1,381.00	3,694.89	28.83	Object	
Purchased Services									
10-3700-300-400	IDEA PAROCHIAL CONTRACT SERV-NLEAS	45.09	712.69	5,076.00	0.00	4,363.31	14.04		

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Education Fund 10									
Function	3000	Community Services							
Function	3700	Nonpublic School Pupils							
Object	300	Purchased Services							
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
10-3700-305-400	IDEA PRIVATE/PAROCHIAL PD-NLEAS		259.00	518.00	4,500.00	0.00	3,982.00	11.51	
10-3700-310-400	TITLE II NON PUB STAFF DEV-NLEAS		6,170.00	6,574.00	7,292.00	724.00	718.00	90.15	
10-3700-311-400	TITLE II PRIOR YEAR-NLEAS		0.00	(56.25)	0.00	0.00	56.25	0.00	
10-3700-315-400	TITLE IV PRIVATE SCHOOL-NLEAS		2,330.00	2,330.00	4,225.00	0.00	1,895.00	55.15	
300	Purchased Services		8,804.09	10,078.44	21,093.00	724.00	11,014.56	47.78	Object
Supplies And Materials									
10-3700-400-400	IDEA-PAROCHIAL SUPPLIES-NLEAS		0.00	0.00	250.00	0.00	250.00	0.00	
400	Supplies And Materials		0.00	0.00	250.00	0.00	250.00	0.00	Object
3700	Nonpublic School Pupils		13,314.36	27,778.91	70,862.00	12,860.00	43,083.09	39.20	** Function
EC									
Salaries									
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		14,475.43	35,843.81	83,086.00	12,860.00	47,242.19	43.14	* Function
Nonprogrammed Charges									
Function 4000									
Purchased Services									
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									
Purchased Services									
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									
Purchased Services									
10-4120-311	SPED/LASEC SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	

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Education Fund 10

Function	4000	Nonprogrammed Charges
Function	4120	Payments Sp Ed Programs
Object	300	Purchased Services

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
10-4120-311-100	SPED/LASEC SERVICES-MG	64,393.56	130,832.76	281,866.00	0.00	151,033.24	46.42	
10-4120-311-200	SPED/LASEC SERVICES-KG	89,381.20	166,881.46	281,866.00	0.00	114,984.54	59.21	
10-4120-311-300	GSA SPED	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	153,774.76	297,714.22	563,732.00	0.00	266,017.78	52.81	Object
4120	Payments Sp Ed Programs	153,774.76	297,714.22	563,732.00	0.00	266,017.78	52.81	** Function

Other Pymnts Gov In State

Purchased Services

10-4190-300-200	TUTION FOR GEN ED-KG	0.00	0.00	500.00	0.00	500.00	0.00	
300	Purchased Services	0.00	0.00	500.00	0.00	500.00	0.00	Object
4190	Other Pymnts Gov In State	0.00	0.00	500.00	0.00	500.00	0.00	** Function

Payments for Regular Programs - Tuition

Purchased Services

10-4210-300-100	TUTION FOR GEN ED-MG	0.00	0.00	0.00	0.00	0.00	0.00	
10-4210-300-200	TUTION FOR GEN ED-KG	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object
4210	Payments for Regular Programs - Tuition	0.00	0.00	0.00	0.00	0.00	0.00	** Function

Payments for Special Education Programs - Tuition

Other Objects

10-4220-670-100	SPED ED TUITION ANOTHER PUBLIC-MG	66,026.42	90,490.42	145,000.00	84,740.00	54,509.58	62.41	
10-4220-670-200	SPED ED TUITION ANOTHER PUBLIC-KG	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	66,026.42	90,490.42	145,000.00	84,740.00	54,509.58	62.41	Object
4220	Payments for Special Education Programs - Tuition	66,026.42	90,490.42	145,000.00	84,740.00	54,509.58	62.41	** Function
4000	Nonprogrammed Charges	219,801.18	388,204.64	709,232.00	84,740.00	321,027.36	54.74	* Function

Debt Services

Tax Anticipation Warrants

Other Objects

10-5110-610-300	TAW-PRINCIPLE	0.00	0.00	0.00	0.00	0.00	0.00	
10-5110-620-300	TAW-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object
5110	Tax Anticipation Warrants	0.00	0.00	0.00	0.00	0.00	0.00	** Function

Other Interest on Short-Term Debt

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Education Fund 10

Function	5000	Debt Services
Function	5150	Other Interest on Short-Term Debt
Object	300	Purchased Services

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
Purchased Services								
10-5150-300	ISBE RTL INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
10-5150-300-300	ISBE RTL INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object
Other Objects								
10-5150-600-300	ISBE RTL INTEREST	0.00	538.94	539.00	0.00	0.06	99.99	
600	Other Objects	0.00	538.94	539.00	0.00	0.06	99.99	Object
5150	Other Interest on Short-Term Debt	0.00	538.94	539.00	0.00	0.06	99.99	** Function
Capital Leases, Installment Purchase Agreement								
Other Objects								
10-5370-600-300	TECH LEASE DOC FEES	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object
5370	Capital Leases, Installment Purchase Agreement	0.00	0.00	0.00	0.00	0.00	0.00	** Function
5000	Debt Services	0.00	538.94	539.00	0.00	0.06	99.99	* Function
Provision For Contingencs								
Provision For Contingencs								
Other Objects								
10-6000-600-300	TECH LEASE DOC FEE	0.00	0.00	1,500.00	0.00	1,500.00	0.00	
600	Other Objects	0.00	0.00	1,500.00	0.00	1,500.00	0.00	Object
6000	Provision For Contingencs	0.00	0.00	1,500.00	0.00	1,500.00	0.00	** Function
6000	Provision For Contingencs	0.00	0.00	1,500.00	0.00	1,500.00	0.00	* Function
Other Financing Uses								
Function 8100								
Non-Capitalized Equipment								
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
Permnt Trns Wrk Csh Abol								
Non-Capitalized Equipment								
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

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Education Fund 10

Function 8000 Other Financing Uses
Function 8430 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	
PERM TRANS								
Other Objects								
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								
10-8440-600-300	PERM TRANS PRINC LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object
8440	PERM TRANS	0.00	0.00	0.00	0.00	0.00	0.00	** Function
PERM TRANS								
10-8910	TRANSF DEBT SERV TO PRINC	0.00	0.00	35,870.00	0.00	35,870.00	0.00	
8910	PERM TRANS	0.00	0.00	35,870.00	0.00	35,870.00	0.00	** Function
8000	Other Financing Uses	0.00	0.00	35,870.00	0.00	35,870.00	0.00	* Function
10	Education Fund	626,025.20	4,027,574.66	6,165,699.31	139,023.19	2,138,124.65	65.32	Fund

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Oper, Build, & Maint Fund 20

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
20-1930	IMPACT FEES	0.00	(928.27)	0.00	0.00	928.27	0.00	
Support Services								
Function 2310								
Purchased Services								
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
Function 2530								
Purchased Services								
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
Supplies And Materials								
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
Function 2540								
Salaries								
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 & GROUND	6,943.39	53,811.19	90,264.00	0.00	36,452.81	59.62	
20-2543-140-300	SUMMER CUST. SALARIES	0.00	6,481.16	12,500.00	0.00	6,018.84	51.85	
100	Salaries	6,943.39	60,292.35	102,764.00	0.00	42,471.65	58.67	Object
Employee Benefits								
20-2540-221-300	CUSTODIAN LIFE INSURANCE-DISTRICT	5.00	25.00	66.00	0.00	41.00	37.88	
20-2540-222-300	CUSTODIAN HOSPITALIZATION DISTRICT	1,300.28	11,745.63	15,603.00	0.00	3,857.37	75.28	
200	Employee Benefits	1,305.28	11,770.63	15,669.00	0.00	3,898.37	75.12	Object
Purchased Services								
20-2540-300	SAFETY & SECURITY GRANT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
20-2540-300-300	SAFETY & SECURITY GRANT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
20-2540-305-300	UNIFORMS	203.48	1,740.74	2,700.00	(300.00)	959.26	64.47	
20-2540-310-100	MG CONT SERV/SNOW FIRE EX	1,137.57	17,963.63	21,000.00	(2,000.00)	3,036.37	85.54	

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Oper, Build, & Maint Fund 20

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

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
20-2540-310-200	KG CONT SERV/SNOW/FIRE EX	4,024.00	26,365.64	30,000.00	(5,000.00)	3,634.36	87.89	
20-2540-315-100	EL PORTION SNOW REMOVAL	518.00	518.00	518.00	(107.00)	0.00	100.00	
20-2540-318-200	COPIER LEASE/MAIN - MG	0.00	0.00	0.00	0.00	0.00	0.00	
20-2540-320-300	ASBESTOS	0.00	0.00	0.00	(1,000.00)	0.00	0.00	
20-2540-323-100	CONT SERV/GEN REPAIR - MG	616.13	15,425.92	21,361.00	4,361.00	5,935.08	72.22	
20-2540-323-200	CONT SERV/GEN REPAIR - KG	(928.13)	69,225.89	50,485.00	(14,515.00)	(18,740.89)	137.12	
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	325.48	5,105.74	9,200.00	(2,000.00)	4,094.26	55.50	
20-2540-340-200	TELEPHONE/T-1- KG	1,343.48	10,716.74	15,000.00	(2,000.00)	4,283.26	71.44	
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	523.00	523.00	523.00	(72.00)	0.00	100.00	
20-2540-360-300	O&M PD	0.00	0.00	300.00	0.00	300.00	0.00	
20-2540-370-300	RENTALS	124.99	1,751.82	1,752.00	1,752.00	0.18	99.99	
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	
300 Purchased Services		7,888.00	149,337.12	157,839.00	(20,881.00)	8,501.88	94.61	Object
Supplies And Materials								
20-2540-400-100	MAINT./REPAIR SUPPLIES - MG	2,789.96	9,517.62	15,000.00	(5,000.00)	5,482.38	63.45	
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	4,847.75	17,024.28	33,635.00	(11,365.00)	16,610.72	50.61	
20-2540-401-200	REMODEL -KG	800.00	7,385.33	7,386.00	7,386.00	0.67	99.99	
20-2540-402-100	EL PORTIONS MAINT/REPAIR MG	356.00	356.00	356.00	(9.00)	0.00	100.00	
20-2540-410-100	CUSTODIAL SUPPLIES - MG	(4,376.59)	11,142.07	20,000.00	0.00	8,857.93	55.71	
20-2540-410-200	CUSTODIAL SUPPLIES - KG	(4,804.18)	16,275.07	20,000.00	0.00	3,724.93	81.38	
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	750.00	750.00	750.00	0.00	0.00	100.00	
20-2540-413-100	WATER/GARBAGE MG	24.86	4,776.01	8,000.00	(1,000.00)	3,223.99	59.70	
20-2540-413-200	WATER/GARBAGE KG	1,824.69	13,560.16	19,000.00	0.00	5,439.84	71.37	
20-2540-414-300	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
20-2540-415-300	LAWN CARE	1,907.51	8,055.95	11,000.00	3,500.00	2,944.05	73.24	
20-2540-423-100	EL PORTION WATER SEWER	639.52	639.52	453.00	(57.00)	(186.52)	141.17	
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	603.52	5,371.22	9,000.00	(1,000.00)	3,628.78	59.68	
20-2540-465-200	GAS HEAT - KG	4,108.15	21,545.45	28,000.00	(2,000.00)	6,454.55	76.95	
20-2540-467-100	ELECTRICITY - MG	(1,100.00)	12,644.25	19,000.00	(2,000.00)	6,355.75	66.55	

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Oper, Build, & Maint Fund 20								
Function	2000	Support Services						
Function	2540	Function 2540						
Object	400	Supplies And Materials						
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
20-2540-467-200	ELECTRICITY - KG	0.00	36,818.28	59,000.00	(6,000.00)	22,181.72	62.40	
20-2540-475-100	EL GAS MG	583.00	583.00	583.00	(102.00)	0.00	100.00	
20-2540-480-100	EL ELECTRIC	1,100.00	1,100.00	1,100.00	(100.00)	0.00	100.00	
20-2540-485-200	IDEA AIR COND	0.00	0.00	0.00	0.00	0.00	0.00	
20-2540-490	SAFETY/SECURITY GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
20-2540-491-300	IPRF SAFETY GRANT	0.00	0.00	2,098.00	0.00	2,098.00	0.00	
400	Supplies And Materials	10,054.19	167,544.21	254,361.00	(17,747.00)	86,816.79	65.87	Object
Capital Outlay								
20-2540-500-100	CAPITAL OUTLAY/BLDG-MG	0.00	0.00	6,324.00	(23,676.00)	6,324.00	0.00	
20-2540-500-200	CAPITAL OUTLAY/BLDG-KG	0.00	0.00	60,515.00	60,515.00	60,515.00	0.00	
20-2540-510-300	COPIER PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	66,839.00	36,839.00	66,839.00	0.00	Object
Non-Capitalized Equipment								
20-2540-700-100	NON CAPITALIZED EQUIP. MG	0.00	0.00	1,315.00	1,315.00	1,315.00	0.00	
20-2540-700-200	NON CAPITALIZED EQUIP. KG	0.00	0.00	0.00	0.00	0.00	0.00	
20-2540-700-300	NON CAPITALIZED EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	
700	Non-Capitalized Equipment	0.00	0.00	1,315.00	1,315.00	1,315.00	0.00	Object
2540	Function 2540	26,190.86	388,944.31	598,787.00	(474.00)	209,842.69	64.96	** Function
Service Area Direction								
Salaries								
20-2541-110-100	CUSTODIAL SALARIES-MG	2,910.84	47,738.17	65,876.00	0.00	18,137.83	72.47	
20-2541-110-200	CUSTODIAL SALARIES-KG	5,015.75	57,122.30	63,326.00	0.00	6,203.70	90.20	
20-2541-130-100	OVERTIMECUSTODIAL OVERTIME-MG	0.00	157.56	500.00	0.00	342.44	31.51	
20-2541-130-200	OVERTIMECUSTODIAL OVERTIME-KG	0.00	527.39	528.00	28.00	0.61	99.88	
100	Salaries	7,926.59	105,545.42	130,230.00	28.00	24,684.58	81.05	Object
Employee Benefits								
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	101.25	132.00	0.00	30.75	76.70	
20-2541-221-200	CUSTODIAN LIFE INSURANCE-KG	10.00	101.25	132.00	0.00	30.75	76.70	
20-2541-222-100	CUSTODIAN HOSPITALIZATION-MG	800.31	15,572.21	22,041.00	0.00	6,468.79	70.65	
20-2541-222-200	CUSTODIAN HOSPITALIZATION-KG	1,840.31	16,612.21	22,040.00	0.00	5,427.79	75.37	

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Oper, Build, & Maint Fund 20

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

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
200	Employee Benefits	2,660.62	32,386.92	44,345.00	0.00	11,958.08	73.03	Object
2541	Service Area Direction	10,587.21	137,932.34	174,575.00	28.00	36,642.66	79.01	** Function
Care & Upkeep Bldg Serv								
Salaries								
20-2542-100-100	EL PARTIAL CUST. SAL-MG	2,437.00	2,437.00	2,437.00	0.00	0.00	100.00	
20-2542-105-400	PARTIAL EC CUST 2ND SITE	0.00	0.00	2,588.00	0.00	2,588.00	0.00	
100	Salaries	2,437.00	2,437.00	5,025.00	0.00	2,588.00	48.50	Object
Employee Benefits								
20-2542-200-100	EL PARTIAL BENEFITS/CUST.	1,040.00	1,040.00	1,040.00	0.00	0.00	100.00	
200	Employee Benefits	1,040.00	1,040.00	1,040.00	0.00	0.00	100.00	Object
2542	Care & Upkeep Bldg Serv	3,477.00	3,477.00	6,065.00	0.00	2,588.00	57.33	** Function
Care Upkeep Equipmt Serv								
Salaries								
20-2544-160-300	GROUNDS	0.00	1,902.09	3,500.00	0.00	1,597.91	54.35	
100	Salaries	0.00	1,902.09	3,500.00	0.00	1,597.91	54.35	Object
2544	Care Upkeep Equipmt Serv	0.00	1,902.09	3,500.00	0.00	1,597.91	54.35	** Function
Vehicle Serv/Maint Serv								
Salaries								
20-2545-130-300	BLD SUPV/WEEKENDS OT	0.00	0.00	0.00	0.00	0.00	0.00	
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	Object
2545	Vehicle Serv/Maint Serv	0.00	0.00	0.00	0.00	0.00	0.00	** Function
2000	Support Services	40,255.07	532,255.74	782,927.00	(446.00)	250,671.26	67.98	* Function
Debt Services								
Function 5000								
Other Objects								
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
Tax Anticipation Warrants								
Other Objects								
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

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Oper, Build, & Maint Fund 20

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

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

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Oper, Build, & Maint Fund 20

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

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
PERM TRANS								
Other Objects								
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
8740	PERM TRANS	0.00	0.00	0.00	0.00	0.00	0.00	** Function
8000	Other Financing Uses	0.00	0.00	55,625.00	0.00	55,625.00	0.00	* Function
20	Oper, Build, & Maint Fund	40,255.07	531,327.47	838,552.00	(446.00)	307,224.53	63.36	Fund

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Debt Service Fund or Fund Group 30

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

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
Debt Services								
<u>Debt Service - Interest on Long-Term Debt</u>								
Other Objects								
30-5200-600	BOND-ADMIN FEES	0.00	0.00	0.00	0.00	0.00	0.00	
30-5200-620	INTEREST ON BONDS	0.00	109,755.19	115,621.00	0.00	5,865.81	94.93	
30-5200-690	REDEM FEE NOTICE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	109,755.19	115,621.00	0.00	5,865.81	94.93	Object
5200	Debt Service - Interest on Long-Term Debt	0.00	109,755.19	115,621.00	0.00	5,865.81	94.93	** Function
<u>DEBT SERV</u>								
Other Objects								
30-5300-610	PRINCIPAL ON BONDS,DC & IRTL LOAN	(780,000.00)	0.00	0.00	0.00	0.00	0.00	
30-5300-610-300	PRINCIPAL ON BONDS,DC & IRTL LOAN	780,000.00	425,870.40	470,870.00	0.00	44,999.60	90.44	
600	Other Objects	0.00	425,870.40	470,870.00	0.00	44,999.60	90.44	Object
5300	DEBT SERV	0.00	425,870.40	470,870.00	0.00	44,999.60	90.44	** Function
<u>ISBE Loans</u>								
Other Objects								
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	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object
5380	ISBE Loans	0.00	0.00	0.00	0.00	0.00	0.00	** Function
<u>Debt Service Other - Short Term Debt Principal</u>								
Purchased Services								
30-5400-300	ADMIN FEES O&M DEBT CERT	0.00	0.00	2,000.00	0.00	2,000.00	0.00	
30-5400-310	ADMIN FEES BONDS	0.00	636.00	2,750.00	0.00	2,114.00	23.13	
30-5400-320	REDEMPTION FEE NOTICE	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	636.00	4,750.00	0.00	4,114.00	13.39	Object
Other Objects								
30-5400-600	TECH 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
5400	Debt Service Other - Short Term Debt Principal	0.00	636.00	4,750.00	0.00	4,114.00	13.39	** Function
5000	Debt Services	0.00	536,261.59	591,241.00	0.00	54,979.41	90.70	* Function

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

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Transportation Fund 40

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

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

Support Services

Function 2550

Purchased Services

40-2550-300-300	ALT. SCHOOL BUSING	0.00	0.00	0.00	0.00	0.00	0.00	
40-2550-310-100	EL TRAVEL STIPEND	(0.01)	392.33	589.00	0.00	196.67	66.61	
40-2550-310-400	EL TRAVEL STIPEND-NLEAS	392.34	392.34	589.00	0.00	196.66	66.61	
40-2550-323	VAN REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	
40-2550-331-300	PAY TO OTHER DIST FIELD TRIP	0.00	0.00	0.00	0.00	0.00	0.00	
40-2550-332-200	PAY TO OTHER DIST./SPORTS ACTV.	800.75	16,168.23	29,400.00	0.00	13,231.77	54.99	
40-2550-333-100	EL GRANT TRANSP FIELD TRIPS-MG	(437.50)	587.50	1,325.00	325.00	737.50	44.34	
40-2550-333-400	EL GRANT TRANSP FIELD TRIPS-NLEAS	437.50	587.50	1,325.00	325.00	737.50	44.34	
40-2550-335-100	HOMELESS TRANSPORTATION-MG	0.00	0.00	2,000.00	0.00	2,000.00	0.00	
40-2550-335-200	HOMELESS TRANSPORTATION-KG	(2,456.91)	112.48	30,900.00	0.00	30,787.52	0.36	
40-2550-340-300	TRUANT TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	
40-2550-350-400	ELL/TPI MILEAGE	39.44	229.95	0.00	0.00	(229.95)	0.00	
300	Purchased Services	(1,224.39)	18,470.33	66,128.00	650.00	47,657.67	27.93	Object
Supplies And Materials								
40-2550-464-300	VAN/LAWN EQ/GAS/OIL	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	Object
2550	Function 2550	(1,224.39)	18,470.33	66,128.00	650.00	47,657.67	27.93	** Function

Other Support Services

Purchased Services

40-2900-332-300	TRAVEL/MILEAGE REIMB.	181.06	1,887.85	3,605.00	0.00	1,717.15	52.37	
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Transportation Fund 40									
Function	2000	Support Services							
Function	2900	Other Support Services							
Object	300	Purchased Services							
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
300	Purchased Services		181.06	1,887.85	3,605.00	0.00	1,717.15	52.37	Object
Capital Outlay									
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		181.06	1,887.85	3,605.00	0.00	1,717.15	52.37	** Function
2000	Support Services		(1,043.33)	20,358.18	69,733.00	650.00	49,374.82	29.19	* Function
Community Services									
Function 3000									
Purchased Services									
40-3000-300-100		EL MILEAGE HOME VISITS	0.00	37.22	75.00	(75.00)	37.78	49.63	
40-3000-300-400		EL MILEAGE HOME VISITS-RICHLAND NLEAS	0.00	0.00	75.00	(75.00)	75.00	0.00	
300	Purchased Services		0.00	37.22	150.00	(150.00)	112.78	24.81	Object
3000	Function 3000		0.00	37.22	150.00	(150.00)	112.78	24.81	** Function
3000	Community Services		0.00	37.22	150.00	(150.00)	112.78	24.81	* Function
Nonprogrammed Charges									
Payments Sp Ed Programs									
Purchased Services									
40-4120-331-100		CONTRACTUAL SERV/SP EDUC-MG	9,174.52	71,007.67	200,000.00	0.00	128,992.33	35.50	
40-4120-331-200		CONTRACTUAL SERV/SP EDUC-KG	6,572.51	45,287.64	76,640.00	0.00	31,352.36	59.09	
300	Purchased Services		15,747.03	116,295.31	276,640.00	0.00	160,344.69	42.04	Object
4120	Payments Sp Ed Programs		15,747.03	116,295.31	276,640.00	0.00	160,344.69	42.04	** Function
4000	Nonprogrammed Charges		15,747.03	116,295.31	276,640.00	0.00	160,344.69	42.04	* Function
Other Financing Uses									
Function 8100									
Non-Capitalized Equipment									
40-8100-710-300		INTERFUND LOAN	0.00	0.00	0.00	0.00	0.00	0.00	
700	Non-Capitalized Equipment		0.00	0.00	0.00	0.00	0.00	0.00	Object
8100	Function 8100		0.00	0.00	0.00	0.00	0.00	0.00	** Function
8000	Other Financing Uses		0.00	0.00	0.00	0.00	0.00	0.00	* Function

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Transportation Fund 40

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

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
40	Transportation Fund	14,703.70	136,690.71	346,523.00	500.00	209,832.29	39.45	Fund

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

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

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
Instruction								
Regular K-12 Programs								
Employee Benefits								
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)	667.21	5,603.99	9,164.00	0.00	3,560.01	61.15	
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)	1,211.64	10,374.70	16,103.00	0.00	5,728.30	64.43	
50-1100-214-200-501	TEACHER SALARIES (GEN ED. (MR)	0.00	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits		1,878.85	15,978.69	25,267.00	0.00	9,288.31	63.24	Object
1100 Regular K-12 Programs		1,878.85	15,978.69	25,267.00	0.00	9,288.31	63.24	** Function
ELEMENTARY								
Employee Benefits								
50-1101-212-200	LONG TERM/FMLA SUBS-K.G. (RM)	74.18	74.18	0.00	0.00	(74.18)	0.00	
50-1101-213-100	LONG TERM/FMLA SUBS-M.G. (FR)	0.00	105.39	458.00	0.00	352.61	23.01	
50-1101-213-200	LONG TERM/FMLA SUBS-K.G. (FR)	0.00	47.24	305.00	0.00	257.76	15.49	
50-1101-214-100	LONG TERM/FMLA SUBS-M.G. (MR)	93.27	253.35	0.00	0.00	(253.35)	0.00	
50-1101-214-200	LONG TERM/FMLA SUBS-K.G. (MR)	50.00	158.21	0.00	0.00	(158.21)	0.00	
200 Employee Benefits		217.45	638.37	763.00	0.00	124.63	83.67	Object
1101 ELEMENTARY		217.45	638.37	763.00	0.00	124.63	83.67	** Function
ELEMENTARY								
Employee Benefits								
50-1102-214-100	STIPEND FOR CURRICULUM NIGHTS-MG (MC)	0.00	0.00	0.00	(15.00)	0.00	0.00	
50-1102-214-200	STIPEND FOR CURRICULUM NIGHTS-KG (MC)	0.00	0.00	0.00	(15.00)	0.00	0.00	
200 Employee Benefits		0.00	0.00	0.00	(30.00)	0.00	0.00	Object
1102 ELEMENTARY		0.00	0.00	0.00	(30.00)	0.00	0.00	** Function

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

Function 1000 Instruction
Function 1103 ELEMENTARY
Object 200 Employee Benefits

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

Elementary

Employee Benefits

50-1110-212-100	SUB - SICK LEAVE-ALL STAF (RM)	0.00	0.00	0.00	0.00	0.00	0.00	
50-1110-212-200	SUB - SICK LEAVE-ALL STAF (RM)	(44.72)	0.00	0.00	0.00	0.00	0.00	
50-1110-212-300	SUB CALLER IMRF	39.47	271.87	416.00	0.00	144.13	65.35	
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	14.53	29.07	1,255.00	0.00	1,225.93	2.32	
50-1110-213-200	SUB - SICK LEAVE FICA/KG	75.51	188.16	1,637.00	0.00	1,448.84	11.49	
50-1110-213-300	FICA-SUB CALLER	26.64	181.66	253.00	0.00	71.34	71.80	
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)	(1.38)	0.00	0.00	0.00	0.00	0.00	
50-1110-214-100	GEN ED SUBS-M.G. (MC)	13.79	105.31	238.00	0.00	132.69	44.25	
50-1110-214-200	GEN ED SUBS-K.G. (MC)	22.74	203.73	310.00	0.00	106.27	65.72	
200	Employee Benefits	146.58	979.80	4,109.00	0.00	3,129.20	23.85	Object
1110	Elementary	146.58	979.80	4,109.00	0.00	3,129.20	23.85	** Function

Pre-K Programs

Employee Benefits

50-1125-214-100	EL TEACHER/ MC-MG	46.49	253.79	354.00	0.00	100.21	71.69	
50-1125-214-400	EL TEACHER SAL/GRT-NON LE (MR)	0.00	160.81	354.00	0.00	193.19	45.43	
50-1125-214-400-514	EL TEACHER SAL/GRT-NON LE (MR)	24.74	49.48	0.00	0.00	(49.48)	0.00	
200	Employee Benefits	71.23	464.08	708.00	0.00	243.92	65.55	Object

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I.M.R.F./Soc. Sec. Fund 50							
Function	1000	Instruction					
Function	1125	Pre-K Programs					
Object	200	Employee Benefits					
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget
1125	Pre-K Programs	71.23	464.08	708.00	0.00	243.92	65.55
							** Function
Pre-K Programs							
Employee Benefits							
50-1126-212-100	EL (IMRF)-MG	149.99	1,151.24	811.00	0.00	(340.24)	141.95
50-1126-212-100-530	EL GRANT AIDE SALARY-MG (RM)	(67.70)	0.00	0.00	0.00	0.00	0.00
50-1126-212-400	EL (IMRF)-RICHLAND NLEAS	169.23	645.57	830.00	0.00	184.43	77.78
50-1126-212-400-530	EL GRANT AIDE SALARY-NON (RM)	(75.06)	0.00	0.00	0.00	0.00	0.00
50-1126-213-100	EL Aide (FICA) MG	106.85	450.08	552.00	0.00	101.92	81.54
50-1126-213-100-530	EL GRANT AIDE SALARY-MG (FR)	(48.23)	0.00	0.00	0.00	0.00	0.00
50-1126-213-400	EL Aide (FICA) Richland NLEAS	114.54	428.90	565.00	0.00	136.10	75.91
50-1126-213-400-530	EL GRANT AIDE SALARY-NON (FR)	(47.46)	0.00	0.00	0.00	0.00	0.00
200	Employee Benefits	302.16	2,675.79	2,758.00	0.00	82.21	97.02
							Object
1126	Pre-K Programs	302.16	2,675.79	2,758.00	0.00	82.21	97.02
							** Function
Pre-K Programs							
Employee Benefits							
50-1127-213-100	EL SUB FICA-MG	(381.53)	22.50	42.00	0.00	19.50	53.57
50-1127-213-400	EL SUB FICA-RICHLAND NLEAS	0.00	0.00	42.00	0.00	42.00	0.00
50-1127-214-100	EL Sub MC-MG	2.07	5.05	8.00	0.00	2.95	63.13
50-1127-214-400	EL Sub MC - Richland NLEAS	0.00	0.69	8.00	0.00	7.31	8.63
200	Employee Benefits	(379.46)	28.24	100.00	0.00	71.76	28.24
							Object
1127	Pre-K Programs	(379.46)	28.24	100.00	0.00	71.76	28.24
							** Function
Special Ed Programs K-12							
Employee Benefits							
50-1200-214-100	SPED TEACHER SALARIES-MC_M.G (MR)	91.00	779.29	1,262.00	0.00	482.71	61.75
50-1200-214-200	SPED TEACHER SALARIES-MC_K.G (MR)	141.50	1,207.55	2,404.00	0.00	1,196.45	50.23
200	Employee Benefits	232.50	1,986.84	3,666.00	0.00	1,679.16	54.20
							Object
1200	Special Ed Programs K-12	232.50	1,986.84	3,666.00	0.00	1,679.16	54.20
							** Function
S/Pmh Handicapped							
Employee Benefits							
50-1201-213-100	SUB/SPED STAFFING-MG (FR)	3.35	3.35	0.00	0.00	(3.35)	0.00
50-1201-213-200	SUB/SPED STAFFING-KG (FR)	3.35	10.98	0.00	0.00	(10.98)	0.00

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I.M.R.F./Soc. Sec. Fund 50								
Function	1000	Instruction						
Function	1201	S/Pmh Handicapped						
Object	200	Employee Benefits						
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget
50-1201-214-100	SPED SUBS MC-MG		2.34	23.90	64.00	0.00	40.10	37.34
50-1201-214-200	SPED SUBS MC-KG		6.93	32.40	64.00	0.00	31.60	50.63
200 Employee Benefits			15.97	70.63	128.00	0.00	57.37	55.18
1201 S/Pmh Handicapped			15.97	70.63	128.00	0.00	57.37	55.18
								** Function
<u>Tmh Handicapped</u>								
Employee Benefits								
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
<u>Learning Disabled (Ld)</u>								
Employee Benefits								
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
<u>Function 1210</u>								
Employee Benefits								
50-1210-212-100	SPED AIDES/IDEA-IMRF M.G. (RM)		258.92	1,683.77	2,830.00	0.00	1,146.23	59.50
50-1210-212-200	SPED AIDES/IDEA-IMRF K.G. (RM)		504.15	3,836.83	5,909.00	0.00	2,072.17	64.93
50-1210-213-100	SPED AIDES/IDEA-FICA M.G. (FR)		184.42	1,165.56	1,722.00	0.00	556.44	67.69
50-1210-213-200	SPED AIDES/IDEA-FICA K.G. (FR)		359.10	2,544.69	3,596.00	0.00	1,051.31	70.76
200 Employee Benefits			1,306.59	9,230.85	14,057.00	0.00	4,826.15	65.67
1210 Function 1210			1,306.59	9,230.85	14,057.00	0.00	4,826.15	65.67
								** Function
<u>Special Education Programs Pre-K</u>								
Employee Benefits								
50-1250-212-100	RTI BENCHMARKING AIDES (IMRF)		0.00	0.00	0.00	0.00	0.00	0.00
50-1250-213-530-1-100	RTI BENCHMARKING FICA-MG		0.00	0.00	0.00	0.00	0.00	0.00
50-1250-213-514	EL TEACHER SAL/GRT (FR)		0.00	0.00	0.00	0.00	0.00	0.00
50-1250-213-530-1	RTI BENCHMARKING FICA		0.00	0.00	0.00	0.00	0.00	0.00
50-1250-214-100	TITLE I READING TEACHER MC		110.00	476.73	725.00	0.00	248.27	65.76
50-1250-214-100-430000-512	TITLE I READING SPEC GRAN (MR)		(55.00)	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	1225	Special Education Programs Pre-K						
Object	200	Employee Benefits						
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
50-1250-214-200	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	
200	Employee Benefits	55.00	476.73	725.00	0.00	248.27	65.76	Object
1225	Special Education Programs Pre-K	55.00	476.73	725.00	0.00	248.27	65.76	** Function
Remedial and Supplemental Programs K-12								
Employee Benefits								
50-1252-212-100-1	RTI .5 INTERVENTIONIST ID (RM)	(209.14)	0.00	0.00	0.00	0.00	0.00	
50-1252-212-100	RTI BENCHMARKING AIDES (IMRF)-MG	435.59	1,342.81	2,538.00	0.00	1,195.19	52.91	
50-1252-213-100-1	RTI .5 INTERVENTIONIST ID (FR)	(148.98)	0.00	0.00	0.00	0.00	0.00	
50-1252-213-100	RTI INTERVENTIONIST IDEA (FICA) MG	615.50	1,205.71	1,545.00	0.00	339.29	78.04	
200	Employee Benefits	692.97	2,548.52	4,083.00	0.00	1,534.48	62.42	Object
1252	Remedial and Supplemental Programs K-12	692.97	2,548.52	4,083.00	0.00	1,534.48	62.42	** Function
HOMEBOUND								
Employee Benefits								
50-1253-214-100	HOMEBOUND SALARIES-M.G. (MR)	0.00	0.00	15.00	0.00	15.00	0.00	
50-1253-214-200	HOMEBOUND SALARIES-K.G. (MR)	0.00	0.00	44.00	0.00	44.00	0.00	
200	Employee Benefits	0.00	0.00	59.00	0.00	59.00	0.00	Object
1253	HOMEBOUND	0.00	0.00	59.00	0.00	59.00	0.00	** Function
Supplemental Programs K-12								
Employee Benefits								
50-1258-214-100	RAINBOWS MC-MG	0.00	9.28	15.00	0.00	5.72	61.87	
50-1258-214-200	RAINBOWS MC-KG	0.00	0.00	15.00	0.00	15.00	0.00	
200	Employee Benefits	0.00	9.28	30.00	0.00	20.72	30.93	Object
1257	Supplemental Programs K-12	0.00	9.28	30.00	0.00	20.72	30.93	** Function
RTI PLAN LOSS (MTHIS)								
Employee Benefits								
50-1259-214-100	RTI PLAN LOSS-M.G. (MR)	9.53	35.01	44.00	0.00	8.99	79.57	
50-1259-214-200	RTI PLAN LOSS-K.G. (MR)	8.68	41.75	104.00	0.00	62.25	40.14	
200	Employee Benefits	18.21	76.76	148.00	0.00	71.24	51.86	Object
1259	RTI PLAN LOSS (MTHIS)	18.21	76.76	148.00	0.00	71.24	51.86	** Function

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

Function	1000	Instruction
Function	1500	Interscholastic Programs
Object	200	Employee Benefits

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
Interscholastic Programs								
Employee Benefits								
50-1500-212-200	COACHING/SPONSOR IMRF	0.00	535.68	771.00	0.00	235.32	69.48	
50-1500-213-200	COACHING/SPONSOR FICA	14.54	956.80	593.00	0.00	(363.80)	161.35	
50-1500-214-200	COACHING/SPONSOR MC	156.85	662.09	890.00	0.00	227.91	74.39	
200 Employee Benefits		171.39	2,154.57	2,254.00	0.00	99.43	95.59	Object
1500 Interscholastic Programs		171.39	2,154.57	2,254.00	0.00	99.43	95.59	** Function
Function 1600								
Employee Benefits								
50-1600-214-200	SUMMER SCHOOL (MR)	0.00	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
1600 Function 1600		0.00	0.00	0.00	0.00	0.00	0.00	** Function
Gifted Programs								
Employee Benefits								
50-1650-214-200	GIFTED INSTRUCTOR MC (MR)	58.66	494.51	774.00	0.00	279.49	63.89	
200 Employee Benefits		58.66	494.51	774.00	0.00	279.49	63.89	Object
1650 Gifted Programs		58.66	494.51	774.00	0.00	279.49	63.89	** Function
Bilingual Programs								
Employee Benefits								
50-1800-212	ELL AIDE IMRF	0.00	0.00	0.00	0.00	0.00	0.00	
50-1800-213	ELL AIDE FICA	0.00	0.00	0.00	0.00	0.00	0.00	
50-1800-214	ELL/TPI GRANT MC	0.00	0.00	0.00	0.00	0.00	0.00	
50-1800-214-100	ELL/TPI GRANT (SKOCZEK)-M (MR)	19.05	142.73	4.00	0.00	(138.73)	3,568.25	
50-1800-214-200	ELL/TPI GRANT (SKOCZEK)-K (MR)	25.11	188.16	317.00	0.00	128.84	59.36	
50-1800-214-400	ELL/TPI GRANT (SKOCZEK)-E (MR)	1.72	5.22	0.00	0.00	(5.22)	0.00	
200 Employee Benefits		45.88	336.11	321.00	0.00	(15.11)	104.71	Object
1800 Bilingual Programs		45.88	336.11	321.00	0.00	(15.11)	104.71	** Function
1000 Instruction		4,833.98	38,181.02	60,022.00	(30.00)	21,840.98	63.61	* Function

Support Services

Function 2110

Employee Benefits

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I.M.R.F./Soc. Sec. Fund 50									
Function	2000	Support Services							
Function	2110	Function 2110							
Object	200	Employee Benefits							
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
50-2110-214-100	SOCIAL WORKERS SALARIES-M (MR)		32.54	392.23	623.00	0.00	230.77	62.96	
50-2110-214-200	SOCIAL WORKERS SALARIES-K (MR)		85.29	725.54	1,148.00	0.00	422.46	63.20	
50-2110-214-515	ATTND.SEC MC		0.00	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits			117.83	1,117.77	1,771.00	0.00	653.23	63.12	Object
2110 Function 2110			117.83	1,117.77	1,771.00	0.00	653.23	63.12	** Function
<u>Service Area Direction</u>									
Employee Benefits									
50-2111-212-300	STUDENT DATA SPECIALIST IMRF		400.58	4,581.11	5,256.00	0.00	674.89	87.16	
50-2111-213-300	STUDENT DATA SPECIALIST FICA		277.86	1,421.05	3,199.00	0.00	1,777.95	44.42	
200 Employee Benefits			678.44	6,002.16	8,455.00	0.00	2,452.84	70.99	Object
2111 Service Area Direction			678.44	6,002.16	8,455.00	0.00	2,452.84	70.99	** Function
<u>Function 2120</u>									
Employee Benefits									
50-2120-214-100	MENTORING OF NEW STAFF (MR)		0.00	0.00	0.00	0.00	0.00	0.00	
50-2120-214-200	MENTORING OF NEW STAFF (MR)-KG		0.00	0.00	12.00	0.00	12.00	0.00	
200 Employee Benefits			0.00	0.00	12.00	0.00	12.00	0.00	Object
2120 Function 2120			0.00	0.00	12.00	0.00	12.00	0.00	** Function
<u>Nurse Services</u>									
Employee Benefits									
50-2134-212-100	NURSE SALARIES-IMRF MG (RM)		436.56	3,450.90	5,727.00	0.00	2,276.10	60.26	
50-2134-212-200	NURSE SALARIES-IMRF KG (RM)		405.36	3,161.84	4,768.00	0.00	1,606.16	66.31	
50-2134-213-100	NURSE SALARIES-FICA MG (FR)		310.95	2,286.98	3,485.00	0.00	1,198.02	65.62	
50-2134-213-200	NURSE SALARIES-FICA KG (FR)		288.72	2,096.27	2,902.00	0.00	805.73	72.24	
200 Employee Benefits			1,441.59	10,995.99	16,882.00	0.00	5,886.01	65.13	Object
2134 Nurse Services			1,441.59	10,995.99	16,882.00	0.00	5,886.01	65.13	** Function
<u>Other Psychological Ser</u>									
Employee Benefits									
50-2149-214-100	PSYCHOLOGICAL MC-MG		0.00	0.00	0.00	0.00	0.00	0.00	
50-2149-214-200	PSYCHOLOGICAL MC-KG		0.00	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits			0.00	0.00	0.00	0.00	0.00	0.00	Object
2149 Other Psychological Ser			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	
Speech Pathlgy Serv								
Employee Benefits								
50-2152-214-100	SPEECH PATH/SALARY/DIST P MC - MG(MR)	98.09	832.61	1,285.00	0.00	452.39	64.79	
50-2152-214-200	SPEECH PATH/SALARY/DIST P MC - KG (MR)	32.32	324.27	492.00	0.00	167.73	65.91	
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	
200	Employee Benefits	130.41	1,156.88	1,777.00	0.00	620.12	65.10	Object
2152	Speech Pathlgy Serv	130.41	1,156.88	1,777.00	0.00	620.12	65.10	** Function
Other Support Svs Pupils								
Employee Benefits								
50-2190-212	TAX REDUCTION ADVOCATE and NEW PARENT OREINT IMRF	0.00	0.00	0.00	0.00	0.00	0.00	
50-2190-212-100	STUDENT SUPERVISION MC_MG	0.00	0.00	0.00	0.00	0.00	0.00	
50-2190-212-200	STUDENT SUPERVISION-KG (RM)	4.83	4.83	0.00	0.00	(4.83)	0.00	
50-2190-212-300	NEW PARENT OREINT IMRF	0.00	0.00	19.00	0.00	19.00	0.00	
50-2190-213	TAX REDUCTION ADVOCATE FICA	0.00	0.00	0.00	0.00	0.00	0.00	
50-2190-213-200	STUDENT SUPERVISION-KG (FR)	3.37	3.37	0.00	0.00	(3.37)	0.00	
50-2190-213-300	TAX REDUCTION ADVOCATE FICA	0.00	0.00	46.00	0.00	46.00	0.00	
50-2190-214-100	STUDENT SUPERVISION-MG (MR)	19.61	134.89	258.00	0.00	123.11	52.28	
50-2190-214-200	STUDENT SUPERVISION-KG (MR)	19.49	135.09	218.00	0.00	82.91	61.97	
50-2190-215-300	NEW PARENT ORIENTATION	0.00	0.00	11.00	0.00	11.00	0.00	
200	Employee Benefits	47.30	278.18	552.00	0.00	273.82	50.39	Object
2190	Other Support Svs Pupils	47.30	278.18	552.00	0.00	273.82	50.39	** Function
Function 2210								
Employee Benefits								
50-2210-212	SUMMER CURR WORK (RM)	0.00	0.00	0.00	0.00	0.00	0.00	
50-2210-213	SUMMER CURR WORK (FR)	0.00	0.00	0.00	0.00	0.00	0.00	
50-2210-214-300	CURRICULUM WORK & CURRICULUM COORDINATOR MC	80.15	770.92	1,237.00	0.00	466.08	62.32	
200	Employee Benefits	80.15	770.92	1,237.00	0.00	466.08	62.32	Object

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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
2210	Function 2210		80.15	770.92	1,237.00	0.00	466.08	62.32
	Title I							** Function
	Employee Benefits							
50-2211-211-100	TITLE I FINE ARTS GRANT (TRS/THIS)-MG		0.00	0.00	0.00	0.00	0.00	0.00
50-2211-211-200	TITLE I FINE ARTS GRANT (TRS/THIS)-KG		0.00	0.00	0.00	0.00	0.00	0.00
50-2211-214-100	TITLE I FINE ARTS GRANT (MC)-MG		0.00	3.15	3.00	0.00	(0.15)	105.00
50-2211-214-200	TITLE I FINE ARTS GRANT (MC)-KG		0.00	0.29	3.00	0.00	2.71	9.67
	200 Employee Benefits		0.00	3.44	6.00	0.00	2.56	57.33
	2211 Title I		0.00	3.44	6.00	0.00	2.56	57.33
								** Function
	Instruction & Curriculum							
	Employee Benefits							
50-2212-211-100	SUMMER CURRICULUM WORK (TRS/THIS)-MG		0.00	0.00	0.00	0.00	0.00	0.00
50-2212-211-200	SUMMER CURRICULUM WORK (TRS/THIS)-KG		0.00	0.00	0.00	0.00	0.00	0.00
50-2212-214-100	SUMMER CURRICULUM WORK (TRS/THIS)-MG		0.00	0.00	29.00	0.00	29.00	0.00
50-2212-214-200	SUMMER CURRICULUM WORK (TRS/THIS)-KG		0.00	0.00	44.00	0.00	44.00	0.00
	200 Employee Benefits		0.00	0.00	73.00	0.00	73.00	0.00
	2212 Instruction & Curriculum		0.00	0.00	73.00	0.00	73.00	0.00
								** Function
	Function 2220							
	Employee Benefits							
50-2220-212-100	LRC IMRF-MG		(457.53)	0.00	0.00	0.00	0.00	0.00
50-2220-212-200	LRC IMRF-KG		490.45	4,411.76	7,460.00	0.00	3,048.24	59.14
50-2220-213-200	DISTRICT MEDIA SERV COORD (FR)		(9.83)	2,419.78	4,540.00	0.00	2,120.22	53.30
	200 Employee Benefits		23.09	6,831.54	12,000.00	0.00	5,168.46	56.93
	2220 Function 2220		23.09	6,831.54	12,000.00	0.00	5,168.46	56.93
								** Function
	Service Area Direction							
	Employee Benefits							

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I.M.R.F./Soc. Sec. Fund 50									
Function	2000	Support Services							
Function	2221	Service Area Direction							
Object	200	Employee Benefits							
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
50-2221-212-300		IT DIRECTOR SALARY (RM)	873.74	4,230.52	6,675.00	0.00	2,444.48	63.38	
50-2221-213-300		IT DIRECTOR SALARY (FR)	294.84	2,506.14	4,062.00	0.00	1,555.86	61.70	
	200	Employee Benefits	1,168.58	6,736.66	10,737.00	0.00	4,000.34	62.74	Object
	2221	Service Area Direction	1,168.58	6,736.66	10,737.00	0.00	4,000.34	62.74	** Function
Sch Library Services									
Employee Benefits									
50-2222-212-100		MEDA AIDE IMRF-MG	208.86	2,255.49	2,452.00	0.00	196.51	91.99	
50-2222-213-100		MEDIA AIDE FICA-MG	488.74	2,048.56	1,492.00	0.00	(556.56)	137.30	
50-2220-214		MEDIA AIDS-DIST. MC	0.00	0.00	0.00	0.00	0.00	0.00	
	200	Employee Benefits	697.60	4,304.05	3,944.00	0.00	(360.05)	109.13	Object
	2222	Sch Library Services	697.60	4,304.05	3,944.00	0.00	(360.05)	109.13	** Function
Assessment/Testing									
Employee Benefits									
50-2230-212-300		TESTIN/ISAT IMRF	0.00	0.00	0.00	0.00	0.00	0.00	
50-2230-213-300		TESTING/ISAT FICA	0.00	0.00	0.00	0.00	0.00	0.00	
50-2230-214-300		ASSESSMENT (MR)	0.00	3.74	8.00	0.00	4.26	46.75	
	200	Employee Benefits	0.00	3.74	8.00	0.00	4.26	46.75	Object
	2230	Assessment/Testing	0.00	3.74	8.00	0.00	4.26	46.75	** Function
Brd Secretary Services									
Employee Benefits									
50-2312-212-300		BOARD SECRETARY SALARY (RM)	29.05	280.70	422.00	0.00	141.30	66.52	
50-2312-213-300		BOARD SECRETARY SALARY FICA	20.18	181.02	257.00	0.00	75.98	70.44	
	200	Employee Benefits	49.23	461.72	679.00	0.00	217.28	68.00	Object
	2312	Brd Secretary Services	49.23	461.72	679.00	0.00	217.28	68.00	** Function
Brd Treasurer Services									
Employee Benefits									
50-2313-213-300		FICA - TREASURER	0.00	0.00	0.00	0.00	0.00	0.00	
	200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object
	2313	Brd Treasurer Services	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Function 2320									
Employee Benefits									
50-2320-214-300		SUPT. VACATION BUYBACK MC	0.00	0.00	213.00	0.00	213.00	0.00	

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I.M.R.F./Soc. Sec. Fund 50									
Function	2000	Support Services							
Function	2320	Function 2320							
Object	200	Employee Benefits							
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
200	Employee Benefits		0.00	0.00	213.00	0.00	213.00	0.00	Object
2320	Function 2320		0.00	0.00	213.00	0.00	213.00	0.00	** Function
Office Of Supt Services									
Employee Benefits									
50-2321-214-300		SUPT. SALARY (MR)	439.74	4,177.53	5,768.00	0.00	1,590.47	72.43	
200	Employee Benefits		439.74	4,177.53	5,768.00	0.00	1,590.47	72.43	Object
2321	Office Of Supt Services		439.74	4,177.53	5,768.00	0.00	1,590.47	72.43	** Function
Service Area Administrative Services									
Employee Benefits									
50-2330-212-100		EL CLERICAL IMRF	0.00	89.48	185.00	0.00	95.52	48.37	
50-2330-213-100		EL CLERICAL FICA	0.00	57.38	115.00	0.00	57.62	49.90	
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	146.86	300.00	0.00	153.14	48.95	Object
2330	Service Area Administrative Services		0.00	146.86	300.00	0.00	153.14	48.95	** Function
Function 2400									
Employee Benefits									
50-2400-212-100		SECRETARY SALARIES-IMRF MG (RM)	211.24	1,976.63	2,978.00	0.00	1,001.37	66.37	
50-2400-212-200		SECRETARY SALARIES-IMRF KG (RM)	70.15	1,463.86	2,643.00	0.00	1,179.14	55.39	
50-2400-212-300		SECRETARY SALARIES-IMRF DISTRICT (RM)	398.09	2,955.87	5,181.00	0.00	2,225.13	57.05	
50-2400-213-100		SECRETARY SALARIES-FICA MG (FR)	150.46	1,306.17	1,812.00	0.00	505.83	72.08	
50-2400-213-200		SECRETARY SALARIES-FICA KG (FR)	49.97	990.50	1,609.00	0.00	618.50	61.56	
50-2400-213-300		SECRETARY SALARIES-FICA DISTRICT (FR)	276.36	1,914.52	3,153.00	0.00	1,238.48	60.72	
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	15.73	67.01	183.00	0.00	115.99	36.62	
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)	11.21	45.14	111.00	0.00	65.86	40.67	

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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	2400	Function 2400	Activity	Activity	Budget	Adjustments	Balance	Budget	
Object	200	Employee Benefits							
Account Number	Description								
50-2401-213-300	SECRETARY Lunch coverage-FICA DISTRICT(FR)		0.00	0.00	0.00	0.00	0.00	0.00	
50-2402-212-100	MATERIALS ORGANIZER-IMRF MG		0.00	27.81	36.00	0.00	8.19	77.25	
50-2402-213-100	MATERIALS ORGANIZER FICA		0.00	16.37	22.00	0.00	5.63	74.41	
200 Employee Benefits			1,183.21	10,763.88	17,728.00	0.00	6,964.12	60.72	Object
2400 Function 2400			1,183.21	10,763.88	17,728.00	0.00	6,964.12	60.72	** Function
<u>Office Of Principal Serv</u>									
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	PRINCIPAL SALARY-MC_MG (MR)		101.26	961.97	1,316.00	0.00	354.03	73.10	
50-2410-214-200	PRINCIPAL SALARY-MC_KG (MR)		121.02	1,149.69	1,573.00	0.00	423.31	73.09	
200 Employee Benefits			222.28	2,111.66	2,889.00	0.00	777.34	73.09	Object
2410 Office Of Principal Serv			222.28	2,111.66	2,889.00	0.00	777.34	73.09	** Function
<u>Office Of Principal Serv</u>									
Employee Benefits									
50-2411-214-300-1	GRANT COORDINATOR (MR)		(9.24)	0.00	0.00	0.00	0.00	0.00	
50-2411-214-300	DISTRICT GRANT COORD MC		18.48	87.78	120.00	0.00	32.22	73.15	
200 Employee Benefits			9.24	87.78	120.00	0.00	32.22	73.15	Object
2411 Office Of Principal Serv			9.24	87.78	120.00	0.00	32.22	73.15	** Function
<u>Office Of Principal Serv</u>									
Employee Benefits									
50-2412-214-300	PRIOR YR GRANT COORD. CON (MR)		0.00	15.16	11.00	0.00	(4.16)	137.82	
200 Employee Benefits			0.00	15.16	11.00	0.00	(4.16)	137.82	Object
2412 Office Of Principal Serv			0.00	15.16	11.00	0.00	(4.16)	137.82	** Function
<u>Dirctn Business Suppt Ser</u>									
Employee Benefits									
50-2510-214-300	DIR OF BUS SALARY (MR)		72.88	692.36	948.00	0.00	255.64	73.03	
200 Employee Benefits			72.88	692.36	948.00	0.00	255.64	73.03	Object
2510 Dirctn Business Suppt Ser			72.88	692.36	948.00	0.00	255.64	73.03	** Function
<u>Function 2520</u>									
Employee Benefits									
50-2520-212-300	BOOKKEEPER SALARIES (RM)		370.64	3,861.15	5,691.00	0.00	1,829.85	67.85	

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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	2520	Function 2520	Activity	Activity	Budget	Adjustments	Balance	Budget	
Object	200	Employee Benefits							
Account Number	Description								
50-2520-213-300		BOOKKEEPER SALARIES (FR)	236.42	2,308.82	3,463.00	0.00	1,154.18	66.67	
200 Employee Benefits			607.06	6,169.97	9,154.00	0.00	2,984.03	67.40	Object
2520 Function 2520			607.06	6,169.97	9,154.00	0.00	2,984.03	67.40	** Function
Function 2540									
Employee Benefits									
50-2540-212-300		District Custodial (Director of B&G) IMRF	745.72	7,621.37	11,346.00	0.00	3,724.63	67.17	
50-2540-213-300		District Custodial (Director of B&G) FICA	511.48	4,875.99	6,824.00	0.00	1,948.01	71.45	
200 Employee Benefits			1,257.20	12,497.36	18,170.00	0.00	5,672.64	68.78	Object
2540 Function 2540			1,257.20	12,497.36	18,170.00	0.00	5,672.64	68.78	** Function
Service Area Direction									
Employee Benefits									
50-2541-212-100		CUSTODIAL SALARIES-IMRF_MG (RM)	270.22	4,084.95	8,343.00	0.00	4,258.05	48.96	
50-2541-212-200		CUSTODIAL SALARIES-IMRF_KG (RM)	538.69	6,601.44	8,023.00	0.00	1,421.56	82.28	
50-2541-213-100		CUSTODIAL SALARIES-FICA_MG (FR)	204.58	3,611.08	5,078.00	0.00	1,466.92	71.11	
50-2541-213-200		CUSTODIAL SALARIES-FICA_KG (FR)	352.78	3,204.27	4,883.00	0.00	1,678.73	65.62	
50-2541-214-100		MC CUST	0.00	0.00	0.00	0.00	0.00	0.00	
50-2541-214-200		CUSTODIAL SALARIES-KG (MR)	0.00	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits			1,366.27	17,501.74	26,327.00	0.00	8,825.26	66.48	Object
2541 Service Area Direction			1,366.27	17,501.74	26,327.00	0.00	8,825.26	66.48	** Function
Care & Upkeep Bldg Serv									
Employee Benefits									
50-2542-212-100		EL PORTION CUSTODIAN IMRF	460.00	460.00	274.00	0.00	(186.00)	167.88	
50-2542-213-100		EL PORTION	0.00	0.00	186.00	0.00	186.00	0.00	
50-2542-216-100		CUSTODIAN-FICA_MG (FR) EC CUSTODIAL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits			460.00	460.00	460.00	0.00	0.00	100.00	Object
2542 Care & Upkeep Bldg Serv			460.00	460.00	460.00	0.00	0.00	100.00	** Function
Care Upkeep Grnds Serv									
Employee Benefits									

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I.M.R.F./Soc. Sec. Fund 50									
Function	2000	Support Services							
Function	2543	Care Upkeep Grnds Serv							
Object	200	Employee Benefits							
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
50-2543-212-300	SUMMER CUSTODIAN IMRF		0.00	168.83	2,011.00	0.00	1,842.17	8.40	
50-2543-213-300	SUMMER CUST. SALARIES (FR)		0.00	387.55	1,210.00	0.00	822.45	32.03	
200 Employee Benefits			0.00	556.38	3,221.00	0.00	2,664.62	17.27	Object
2543 Care Upkeep Grnds Serv			0.00	556.38	3,221.00	0.00	2,664.62	17.27	** Function
<u>Care Upkeep Equipmt Serv</u>									
Employee Benefits									
50-2544-213-300	GROUNDS (FR)		0.00	145.51	0.00	0.00	(145.51)	0.00	
200 Employee Benefits			0.00	145.51	0.00	0.00	(145.51)	0.00	Object
2544 Care Upkeep Equipmt Serv			0.00	145.51	0.00	0.00	(145.51)	0.00	** Function
<u>Function 2560</u>									
Employee Benefits									
50-2560-212-100	SALARIES LUNCH SUP/AIDES (RM)		186.08	1,242.02	3,115.00	0.00	1,872.98	39.87	
50-2560-212-200	SALARIES LUNCH SUP/AIDES (RM)		166.44	1,208.87	3,376.00	0.00	2,167.13	35.81	
50-2560-213-100	SALARIES LUNCH SUP/AIDES (FR)		155.22	985.50	1,896.00	0.00	910.50	51.98	
50-2560-213-200	SALARIES LUNCH SUP/AIDES (FR)		139.21	989.27	2,030.00	0.00	1,040.73	48.73	
50-2560-214-100	LUNCH MEDICARE		0.00	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits			646.95	4,425.66	10,417.00	0.00	5,991.34	42.48	Object
2560 Function 2560			646.95	4,425.66	10,417.00	0.00	5,991.34	42.48	** Function
<u>Function 2620</u>									
Employee Benefits									
50-2620-214	IVPA COUNCIL STIPEND&SUB (MR)		0.00	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits			0.00	0.00	0.00	0.00	0.00	0.00	Object
2620 Function 2620			0.00	0.00	0.00	0.00	0.00	0.00	** Function
<u>Function 2630</u>									
Employee Benefits									
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	
200 Employee Benefits			0.00	0.00	0.00	0.00	0.00	0.00	Object
2630 Function 2630			0.00	0.00	0.00	0.00	0.00	0.00	** Function

Expenditure Report

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

Function	2000	Support Services
Function	2900	Other Support Services
Object	200	Employee Benefits

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
Other Support Services								
Employee Benefits								
50-2900-213	FICA MH GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
50-2900-214	MC MH GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object
2900	Other Support Services	0.00	0.00	0.00	0.00	0.00	0.00	** Function
2000	Support Services	10,699.05	98,414.90	153,859.00	0.00	55,444.10	63.96	* Function

Community Services

Function 3000

Employee Benefits								
50-3000-212-100	BILINGUAL ASSISTANT IMRF-MG	0.00	0.00	664.00	0.00	664.00	0.00	
50-3000-212-400	BILINGUAL ASSISTANT IMRF-RICHLAND NLEAS	0.00	0.00	664.00	0.00	664.00	0.00	
50-3000-213-100	BILINGUAL ASISTANT FICA	111.47	451.22	392.00	0.00	(59.22)	115.11	
50-3000-213-400	BILINGUAL ASSISTANT FICA-RICHLAND NLEAS	48.93	201.84	392.00	0.00	190.16	51.49	
50-3000-214-100	ELL PARENT MEETING STIP MC-MG	0.73	2.18	4.00	0.00	1.82	54.50	
50-3000-214-400	ELL PARENT MEETING STIP MC-RICHLAND NLEAS	0.00	0.73	4.00	0.00	3.27	18.25	
200	Employee Benefits	161.13	655.97	2,120.00	0.00	1,464.03	30.94	Object
3000	Function 3000	161.13	655.97	2,120.00	0.00	1,464.03	30.94	** Function

Nonpublic School Pupils

Employee Benefits								
50-3700-214-400	PAROCH LD TEACHER & ASSIST	35.68	208.35	400.00	100.00	191.65	52.09	
50-3700-241-400	IDEA PRESCHOOL PAROCHIAL MC- NLEAS	0.00	0.00	3.00	0.00	3.00	0.00	
50-3700-242-400	IDEA Speech Parochial	0.00	0.00	240.00	56.00	240.00	0.00	
200	Employee Benefits	35.68	208.35	643.00	156.00	434.65	32.40	Object
3700	Nonpublic School Pupils	35.68	208.35	643.00	156.00	434.65	32.40	** Function
3000	Community Services	196.81	864.32	2,763.00	156.00	1,898.68	31.28	* Function

Nonprogrammed Charges

Payments Sp Ed Programs

Employee Benefits

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LOCKPORT SCHOOL DIST. #91

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

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

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
50-4120-214	EXTRA ORDINARY (MR)	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object
4120	Payments Sp Ed Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4000	Nonprogrammed Charges	0.00	0.00	0.00	0.00	0.00	0.00	* Function
50	I.M.R.F./Soc. Sec. Fund	15,729.84	137,460.24	216,644.00	126.00	79,183.76	63.45	Fund

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LOCKPORT SCHOOL DIST. #91

Capital Projects Fund or Fund Group 60

Function 2000 Support Services
Function 2530 Function 2530
Object 300 Purchased Services

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
Support Services								
Function 2530								
Purchased Services								
60-2530-310	PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	
60-2530-310-100	PURCHASED SERVICES-MG	0.00	0.00	155.00	0.00	155.00	0.00	
60-2530-310-200	PURCHASED SERVICES-KG	0.00	0.00	348.00	0.00	348.00	0.00	
300	Purchased Services	0.00	0.00	503.00	0.00	503.00	0.00	Object
Capital Outlay								
60-2530-500-100	CAPITAL PROJECTS-MG	0.00	2,875.50	13,325.00	0.00	10,449.50	21.58	
60-2530-500-200	CAPITAL PROJECTS-KG	0.00	0.00	23,000.00	0.00	23,000.00	0.00	
60-2530-510	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	2,875.50	36,325.00	0.00	33,449.50	7.92	Object
2530	Function 2530	0.00	2,875.50	36,828.00	0.00	33,952.50	7.81	** Function
2000	Support Services	0.00	2,875.50	36,828.00	0.00	33,952.50	7.81	* Function
60	Capital Projects Fund or Fund Group	0.00	2,875.50	36,828.00	0.00	33,952.50	7.81	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	
Other Financing Uses								
Function 8100								
Other Objects								
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
Non-Capitalized Equipment								
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
Permnt Trns Wrk Csh Abol								
Non-Capitalized Equipment								
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
Pmmt Trnf Int From Wrkcs								
Non-Capitalized Equipment								
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

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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 Paymnets
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								
<u>Workers Comp/Workers Occ Disease Acts Paymnets</u>								
Purchased Services								
80-2362-300-300	WORKERS COMP	67.00	20,345.00	21,160.00	0.00	815.00	96.15	
80-2362-380	WORKERS COMP IPRF	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	67.00	20,345.00	21,160.00	0.00	815.00	96.15	Object
2362	Workers Comp/Workers Occ Disease Acts Paymnets	67.00	20,345.00	21,160.00	0.00	815.00	96.15	** Function
<u>Insurance Payments (regular or self-insurance)</u>								
Purchased Services								
80-2364-300-300	CLIC/LIABILITY-PROPERTY	(1,016.00)	27,000.00	28,016.00	0.00	1,016.00	96.37	
80-2364-310-100	EL PORTION OF LIAB INS	1,016.00	2,136.00	1,120.00	0.00	(1,016.00)	190.71	
300	Purchased Services	0.00	29,136.00	29,136.00	0.00	0.00	100.00	Object
2364	Insurance Payments (regular or self-insurance)	0.00	29,136.00	29,136.00	0.00	0.00	100.00	** Function
<u>Educational, Inspectional, Sup Serv due to loss</u>								
Purchased Services								
80-2367-300-300	PUBLIC OFFICIAL BONDS	0.00	2,600.00	2,600.00	0.00	0.00	100.00	
80-2367-310-300	BACKGROUND CHECK	1.25	345.25	1,200.00	0.00	854.75	28.77	
80-2367-320	ASBESTOS REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	
80-2367-320-300	ASBESTOS REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	1.25	2,945.25	3,800.00	0.00	854.75	77.51	Object
2367	Educational, Inspectional, Sup Serv due to loss	1.25	2,945.25	3,800.00	0.00	854.75	77.51	** Function
<u>Legal Services</u>								
Purchased Services								
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	68.25	52,426.25	57,096.00	0.00	4,669.75	91.82	* Function
80	Tort Immunity and Judgment Fund	68.25	52,426.25	57,096.00	0.00	4,669.75	91.82	Fund

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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	0.00
90-2540-324	OPERATION/MAIN/REPAIRS	0.00	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	0.00
90-2540-331	ARCHITECT FEES HLS	0.00	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	0.00
2540	Function 2540	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	Support Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90	Capital Improvement Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Object
** Function
* Function
Fund

Report Total:

696,782.06	5,424,616.42	8,252,583.31	139,203.19	2,827,966.89	65.73
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