

Expenditure Report

Printed: 06/08/2019 12:50:27PM
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.	73,582.39	545,086.96	644,460.00	12,461.00	99,373.04	84.58	
10-1100-110-200	TEACHER SALARIES (GEN ED. NON GRANT)-K.G.	97,851.61	926,659.69	1,098,093.00	(12,462.00)	171,433.31	84.39	
100	Salaries	171,434.00	1,471,746.65	1,742,553.00	(1.00)	270,806.35	84.46	Object
Employee Benefits								
10-1100-211-100	MATCHING TRS & THIS-M.G.	947.32	8,002.12	9,667.00	187.00	1,664.88	82.78	
10-1100-211-200	MATCHING TRS & THIS-K.G.	1,625.59	14,057.14	16,471.00	(187.00)	2,413.86	85.34	
10-1100-221-100	TEACHER SALARIES (GEN ED. (INS	56.25	568.75	726.00	0.00	157.25	78.34	
10-1100-221-200	TEACHER SALARIES (GEN ED. (INS	53.75	981.25	1,320.00	0.00	338.75	74.34	
10-1100-222-100	TEACHER HOSPITALIZATION-M.G.	6,431.23	64,786.34	75,596.00	0.00	10,809.66	85.70	
10-1100-222-200	TEACHER HOSPITALIZATION-K.G.	5,607.02	100,888.22	125,479.00	0.00	24,590.78	80.40	
200	Employee Benefits	14,721.16	189,283.82	229,259.00	0.00	39,975.18	82.56	Object
1100	Regular K-12 Programs	186,155.16	1,661,030.47	1,971,812.00	(1.00)	310,781.53	84.24	** Function
ELEMENTARY								
Salaries								
10-1101-129-100	LONG TERM/FMLA SUBS-M.G.	10,915.60	40,487.00	41,596.00	10,009.00	1,109.00	97.33	
10-1101-129-200	LONG TERM/FMLA SUBS-K.G.	2,506.98	16,528.72	21,343.00	285.00	4,814.28	77.44	
100	Salaries	13,422.58	57,015.72	62,939.00	10,294.00	5,923.28	90.59	Object
Employee Benefits								
10-1101-211-100	LONG TERM/FMLA SUBS-M.G. (MTHI	163.74	538.84	624.00	150.00	85.16	86.35	
10-1101-211-200	LONG TERM/FMLA SUBS-K.G. (MTHI	0.00	189.51	320.00	4.00	130.49	59.22	
200	Employee Benefits	163.74	728.35	944.00	154.00	215.65	77.16	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		13,586.32	57,744.07	63,883.00	10,448.00	6,138.93	90.39	** 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.	1,000.00	2,200.00	2,400.00	0.00	200.00	91.67		
10-1103-132-200		SCHOOL IMPROVEMENT TEAM STIPEND-K.G.	1,000.00	2,000.00	2,400.00	0.00	400.00	83.33		
100	Salaries		2,000.00	4,200.00	4,800.00	0.00	600.00	87.50	Object	
Employee Benefits										
10-1103-211-100		SCHOOL IMPROVEMENT TEAM STIPEND-M.G.(TRS/THIS)	15.00	33.00	36.00	0.00	3.00	91.67		
10-1103-211-200		SCHOOL IMPROVEMENT TEAM STIPEND-K.G.(TRS/THIS)	15.00	30.00	36.00	0.00	6.00	83.33		
200	Employee Benefits		30.00	63.00	72.00	0.00	9.00	87.50	Object	
1103	ELEMENTARY		2,030.00	4,263.00	4,872.00	0.00	609.00	87.50	** 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	551.34	3,308.04	3,308.00	0.00	(0.04)	100.00		
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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Education Fund 10								
Function	1000	Instruction						
Function	1110	Elementary						
Object	100	Salaries						
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
10-1110-125-100	SUB - SICK LEAVE-ALL STAFF-M.G.	1,507.50	5,462.94	10,000.00	0.00	4,537.06	54.63	
10-1110-125-200	SUB - SICK LEAVE-ALL STAFF-K.G.	1,521.30	12,662.92	15,000.00	0.00	2,337.08	84.42	
10-1110-126-100	SUB - PERSONAL LEAVE-ALL STAFF-MG	522.50	1,662.50	2,500.00	(500.00)	837.50	66.50	
10-1110-126-200	SUB - PERSONAL LEAVE-ALL STAFF-KG	332.50	2,992.50	3,500.00	500.00	507.50	85.50	
10-1110-127-100	SUB - STAFF DEV.-ALL STAFF-MG	752.65	1,892.65	2,200.00	(1,000.00)	307.35	86.03	
10-1110-127-200	SUB - STAFF DEV.-ALL STAFF-KG	1,132.65	4,211.20	4,200.00	1,000.00	(11.20)	100.27	
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	142.50	1,520.00	1,500.00	1,300.00	(20.00)	101.33	
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		6,462.94	33,807.75	42,408.00	1,300.00	8,600.25	79.72	Object
Employee Benefits								
10-1110-211	SUB - CONDOLENCE-ALL STAF (MTH)	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-211-100	SUB TRS/THIS-M.G.	31.75	152.00	246.00	0.00	94.00	61.79	
10-1110-211-200	SUB TRS/THIS-K.G.	43.35	277.80	321.00	0.00	43.20	86.54	
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		75.10	13,020.43	13,158.00	7,520.00	137.57	98.95	Object
Purchased Services								

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Education Fund 10

Function 1000 Instruction
Function 1110 Elementary
Object 300 Purchased Services

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
10-1110-322-300	MISC. ADMIN/DUES FEES	0.00	0.00	300.00	0.00	300.00	0.00	
10-1110-323-100	REBINDNG-M.G.	0.00	0.00	0.00	(100.00)	0.00	0.00	
10-1110-323-200	REBINDNG-K.G.	0.00	0.00	0.00	(100.00)	0.00	0.00	
10-1110-330	FSA PLAN SETUP/ADM FEES	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	300.00	(200.00)	300.00	0.00	Object
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	
10-1110-401-100	Fine Arts Grant Supply MG	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-401-200	Fine Arts Grant Supply KG	1,324.00	1,324.00	1,324.00	1,324.00	0.00	100.00	
10-1110-402-100	STUDENT AGENDA/ID-M.G.	0.00	227.98	228.00	0.00	0.02	99.99	
10-1110-402-200	STUDENT AGENDA/ID-K.G.	0.00	1,114.34	1,115.00	0.00	0.66	99.94	
10-1110-405-100	FOUNDATION GRANTS-MG	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-405-200	FOUNDATION GRANTS-KG	0.00	(30.05)	0.00	0.00	30.05	0.00	
10-1110-408	ADA BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-410-100	PAPER SUPPLY-M.G.	310.00	3,506.75	3,510.00	210.00	3.25	99.91	
10-1110-410-200	PAPER SUPPLY-K.G.	310.00	3,429.25	3,910.00	610.00	480.75	87.70	
10-1110-411-300	COMPUTER SUPPLIES - INK/TONER	0.00	901.17	902.00	102.00	0.83	99.91	
10-1110-412-1	DIFF SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-412-100	TEACH SUPPLIES MG	0.00	6,193.88	6,208.00	143.00	14.12	99.77	
10-1110-412-200	TEACHING SUPPLIES KG	0.00	4,351.35	4,352.00	38.00	0.65	99.99	
10-1110-413-100	COMPUTER SFTWR-MG	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-413-200	COMPUTER SFTWR-KG	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-414-100	SCIENCE SUPPLIES/MG	0.00	293.49	400.00	0.00	106.51	73.37	
10-1110-414-200	SCIENCE SUPPLIES/KG	0.00	697.08	698.00	1.00	0.92	99.87	
10-1110-416-100	ART SUPPLIES-MG	0.00	1,548.35	1,560.00	0.00	11.65	99.25	
10-1110-416-200	ART SUPPLIES-KG	0.00	3,676.06	3,677.00	1.00	0.94	99.97	
10-1110-417-100	MATH SUPPLIES-MG	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-417-200	MATH SUPPLIES-KG	0.00	313.44	314.00	1.00	0.56	99.82	
10-1110-418-100	STEM SUPPLIES-M.G.	0.00	0.00	0.00	(300.00)	0.00	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	223.18	153.68	200.00	0.00	46.32	76.84	
10-1110-420-1	TEXTBOOKS/MG(INCLUDES NOVELS)	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-420-100-03-01	1ST GRADE SCIENCE TEXTBOOKS	0.00	4,994.13	4,995.00	(422.00)	0.87	99.98	
10-1110-420-100-03-02	2ND GRADE SCIENCE TEXTBOOKS	0.00	6,479.67	6,480.00	(429.00)	0.33	99.99	

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Education Fund 10							
Function	1000	Instruction					
Function	1110	Elementary					
Object	400	Supplies And Materials					
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget
10-1110-420-100-03-03	3RD GRADE SCIENCE TEXTBOOKS	0.00	6,784.53	6,785.00	(847.00)	0.47	99.99
10-1110-420-100-03-15	KINDERGARTEN SCIENCE TEXTBOOKS	0.00	3,641.64	3,642.00	(429.00)	0.36	99.99
10-1110-420-100-05-01	1ST GRADE ENGLISH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-05-02	2ND GRADE ENGLISH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-05-03	3RD GRADE ENGLISH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-05-14	EARLY LEARNERS ENGLISH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-05-15	KINDERGARTEN ENGLISH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-06-01	1ST GRADE MATH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-06-02	2ND GRADE MATH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-06-03	3RD GRADE MATH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-06-14	EARLY LEARNERS MATH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-06-15	KINDERGARTEN MATH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-07-01	1ST GRADE SOCIAL STUDIES TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-07-02	2ND GRADE SOCIAL STUDIES TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-07-03	3RD GRADE SOCIAL STUDIES TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-07-14	EARLY LEARNERS SOCIAL STUDIES TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-07-15	KINDERGARTEN SOCIAL STUDIES TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420	TEXTBOOKS/KG	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-200-03-04	4TH GRADE SCIENCE TEXTBOOKS	0.00	5,835.17	5,836.00	(428.00)	0.83	99.99
10-1110-420-200-03-05	5TH GRADE SCIENCE TEXTBOOKS	0.00	12,603.17	12,650.00	(382.00)	46.83	99.63
10-1110-420-200-03-06	6TH GRADE SCIENCE TEXTBOOKS	0.00	7,091.17	7,092.00	(428.00)	0.83	99.99
10-1110-420-200-03-07	7TH GRADE SCIENCE TEXTBOOKS	0.00	5,615.17	5,616.00	(428.00)	0.83	99.99

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Education Fund 10

Function 1000 Instruction
Function 1110 Elementary
Object 400 Supplies And Materials

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

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Education Fund 10								
Function	1000	Instruction						
Function	1110	Elementary						
Object	400	Supplies And Materials						
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
10-1110-422-300	MISC. ADMINISTRATION	0.00	65.00	100.00	(400.00)	35.00	65.00	
10-1110-423-100	CONSUMABLES MG	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-424-100	AMERICAN H2O & DORION DONATION	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-424-200	AMERICAN H2O/DORION DONATION-KG	129.96	953.86	971.00	0.00	17.14	98.23	
10-1110-430-100	SOFTWARE LICENSE-M.G.	12.00	797.88	1,000.00	(2,000.00)	202.12	79.79	
10-1110-430-200	SOFTWARE LICENSE-K.G.	44.00	6,765.08	7,444.00	(1,000.00)	678.92	90.88	
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	93,855.13	93,941.00	(600.00)	85.87	99.91	
10-1110-470-200	COMPUTER HARDWARE-KG	5,177.33	80,471.13	80,412.00	4,600.00	(59.13)	100.07	
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	390.00	2,589.50	2,600.00	401.00	10.50	99.60	
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	375.00	453.00	462.00	0.00	9.00	98.05	
400 Supplies And Materials		8,295.47	316,149.36	318,135.00	(1,030.00)	1,985.64	99.38	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	

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Education Fund 10								
Function	1000	Instruction	M.T.D.	Y.T.D.	Current	Budget	Budget	% of
Function	1110	Elementary	Activity	Activity	Budget	Adjustments	Balance	Budget
Object	700	Non-Capitalized Equipment						
Account Number	Description		M.T.D.	Y.T.D.	Current	Budget	Budget	% of
			Activity	Activity	Budget	Adjustments	Balance	Budget
10-1110-710-100		NON CAPITALIZED ITEMS-MG	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-710-200		NON CAPITALIZED ITEMS-KG	0.00	0.00	0.00	0.00	0.00	0.00
700	Non-Capitalized Equipment		0.00	0.00	0.00	0.00	0.00	0.00
1110	Elementary		14,833.51	363,652.54	374,676.00	7,590.00	11,023.46	97.06
								** Function
Pre-K Programs								
Salaries								
10-1125-140-100		EL TEACHER SAL/GRT	1,706.87	22,183.00	22,183.00	0.00	0.00	100.00
10-1125-140-400		EL TEACHER SAL/GRT-NON LEA	3,412.16	15,356.62	22,183.00	0.00	6,826.38	69.23
10-1125-142-100		EL TEACHER LOSS OF PLAN STIPEND	0.00	3,000.00	4,500.00	0.00	1,500.00	66.67
10-1125-143-100		EL LOCAL COST	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries		5,119.03	40,539.62	48,866.00	0.00	8,326.38	82.96
								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	38.40	326.60	333.00	0.00	6.40	98.08
10-1125-211-400		EL TEACHER SAL/GRT-NON LE (MTH	38.40	281.60	333.00	0.00	51.40	84.56
10-1125-221-100		EL TEACHER LIFE	2.50	25.00	33.00	(33.00)	8.00	75.76
10-1125-221-400		EL TEACHER LIFE- NON ELA	2.50	25.00	33.00	33.00	8.00	75.76
200	Employee Benefits		81.80	658.20	800.00	0.00	141.80	82.28
								Object
Purchased Services								
10-1125-310-100		EL GRANT FIELD TRIPS STUD COST	49.50	755.00	875.00	250.00	120.00	86.29
10-1125-310-400		EL GRANT FIELD TRIPS STUD COST-NLEA	145.50	875.00	875.00	250.00	0.00	100.00
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		195.00	2,800.50	2,935.00	500.00	134.50	95.42
								Object
Supplies And Materials								
10-1125-424-100		EL GRANT SUPPLIES	(18.13)	1,606.00	1,606.00	(144.00)	0.00	100.00
10-1125-424-400		EL GRANT SUPPLIES	18.13	672.88	1,606.00	(144.00)	933.12	41.90
10-1125-425-100		EL GRANT SUPPLIES - PRIOR YEAR-MG	0.00	(255.32)	319.00	0.00	574.32	-80.04
10-1125-425-400		EL GRANT SUPPLIES - PRIOR YEAR-NLEAS	0.00	714.32	319.00	0.00	(395.32)	223.92

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Education Fund 10								
Function	1000	Instruction						
Function	1125	Pre-K Programs						
Object	400	Supplies And Materials						
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
400	Supplies And Materials	0.00	2,737.88	3,850.00	(288.00)	1,112.12	71.11	Object
1125	Pre-K Programs	5,395.83	46,736.20	56,451.00	212.00	9,714.80	82.79	** Function
Pre-K Programs								
Salaries								
10-1126-141-100	EL GRANT AIDE SALARY-MG	1,252.22	6,512.67	7,216.00	0.00	703.33	90.25	
10-1126-141-400	EL GRANT AIDE SALARY-NON LEA	1,125.63	7,371.00	7,371.00	0.00	0.00	100.00	
100	Salaries	2,377.85	13,883.67	14,587.00	0.00	703.33	95.18	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	2,377.85	13,883.67	14,587.00	0.00	703.33	95.18	** Function
Pre-K Programs								
Salaries								
10-1127-145-100	EL PROGRAM SUB-MG	190.00	1,773.00	1,817.00	1,269.00	44.00	97.58	
10-1127-145-400	EL PROGRAM SUB-NLEAS	190.00	475.00	621.00	73.00	146.00	76.49	
100	Salaries	380.00	2,248.00	2,438.00	1,342.00	190.00	92.21	Object
Employee Benefits								
10-1127-211-100	EL SUBS (TRS/THIS IF APPLICABLE)	2.85	8.80	15.00	0.00	6.20	58.67	
10-1127-211-400	EL SUBS (TRS/THIS IF APPLICABLE)-NLEAS	2.85	5.01	15.00	0.00	9.99	33.40	
200	Employee Benefits	5.70	13.81	30.00	0.00	16.19	46.03	Object
1127	Pre-K Programs	385.70	2,261.81	2,468.00	1,342.00	206.19	91.65	** Function
Special Ed Programs K-12								
Salaries								
10-1200-110-100	SPED TEACHER SALARIES-M.G.	10,038.61	73,685.90	87,001.00	0.00	13,315.10	84.70	
10-1200-110-200	SPED TEACHER SALARIES-K.G.	47,352.55	140,277.94	165,783.00	0.00	25,505.06	84.62	
10-1200-110-300	SPECIAL EDUCATION SALARIES GSA	0.00	0.00	0.00	0.00	0.00	0.00	
10-1200-110-4850	SFSF TEACHER SP ED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
10-1200-115-100	SPED AIDE PERS. REIMB.-M.G.	0.00	0.00	0.00	0.00	0.00	0.00	
10-1200-115-200	SPED AIDE PERS. REIMB.-K.G.	0.00	0.00	0.00	0.00	0.00	0.00	
10-1200-120-300	EXTRAORDINARY HOMEBOUND	0.00	0.00	0.00	0.00	0.00	0.00	

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Education Fund 10									
Function	1000	Instruction							
Function	1200	Special Ed Programs K-12							
Object	100	Salaries							
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
10-1200-180-300	HOLIDAY BONUS SPED AIDES		0.00	0.00	0.00	0.00	0.00	0.00	
100 Salaries			57,391.16	213,963.84	252,784.00	0.00	38,820.16	84.64	Object
Employee Benefits									
10-1200-211-100	SPED TEACHER TRS/THIS-M.G.		150.60	1,107.20	1,305.00	0.00	197.80	84.84	
10-1200-211-200	SPED TEACHER TRS/THIS-K.G.		710.28	2,108.54	2,487.00	0.00	378.46	84.78	
10-1200-221-100	SPED TEACHER LIFE (INS2)-M.G.		5.00	50.00	66.00	0.00	16.00	75.76	
10-1200-221-200	SPED TEACHER LIFE (INS2)-K.G.		60.00	150.00	198.00	0.00	48.00	75.76	
10-1200-222-100	SPED TEACHERS HOSPITALIZATION-M.G.		1,598.12	15,981.20	19,177.00	0.00	3,195.80	83.34	
10-1200-222-200	SPED TEACHERS HOSPITALIZATION-K.G.		5,247.80	5,247.80	6,292.00	0.00	1,044.20	83.40	
10-1200-225	EXTRA ORDINARY (MTHIS)		0.00	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits			7,771.80	24,644.74	29,525.00	0.00	4,880.26	83.47	Object
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	100.00	(1,400.00)	21.25	78.75	
10-1200-320-200	SPED BILINGUAL CONTRACT SERVICES		0.00	612.72	1,500.00	0.00	887.28	40.85	
300 Purchased Services			0.00	691.47	1,600.00	(1,400.00)	908.53	43.22	Object
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	

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Education Fund 10									
Function	1000	Instruction							
Function	1200	Special Ed Programs K-12							
Object	400	Supplies And Materials							
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
400	Supplies And Materials		0.00	591.31	705.00	(300.00)	113.69	83.87	Object
Capital Outlay									
10-1200-500		CAPITAL OUTLAY ARRA	0.00	0.00	0.00	0.00	0.00	0.00	
10-1200-510-300		IDEA CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object
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		65,162.96	239,891.36	284,614.00	(1,700.00)	44,722.64	84.29	** Function
<u>S/Pmh Handicapped</u>									
Salaries									
10-1201-129-100		SUB/SPED STAFFING-MG	928.00	3,033.38	4,000.00	0.00	966.62	75.83	
10-1201-129-200		SUB/SPED STAFFING-KG	730.35	3,559.28	4,000.00	0.00	440.72	88.98	
100	Salaries		1,658.35	6,592.66	8,000.00	0.00	1,407.34	82.41	Object
Employee Benefits									
10-1201-211-100		SUB/SPED STAFFING-MG (MTHIS)	13.25	42.38	60.00	60.00	17.62	70.63	
10-1201-211-200		SUB/SPED STAFFING-KG (MTHIS)	9.90	44.20	60.00	60.00	15.80	73.67	
10-1201-212-100		SPED SUB TRS/THIS-MG	0.00	0.00	60.00	0.00	60.00	0.00	
10-1201-212-200		SPED SUB TRS/THIS- KG	0.00	0.00	60.00	0.00	60.00	0.00	
200	Employee Benefits		23.15	86.58	240.00	120.00	153.42	36.08	Object
1201	S/Pmh Handicapped		1,681.50	6,679.24	8,240.00	120.00	1,560.76	81.06	** 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									

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Education Fund 10								
Function	1000	Instruction						
Function	1202	Tmh Handicapped						
Object	200	Employee Benefits						
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget
10-1202-211-100	STIPENDS FOR SPED CURR NIGHTS LOCAL-M.G.(TRS/THIS)		0.00	0.00	0.00	(2.00)	0.00	0.00
10-1202-211-200	STIPENDS FOR SPED CURR NIGHTS LOCAL-K.G.(TRS/THIS)		0.00	0.00	0.00	(2.00)	0.00	0.00
200 Employee Benefits			0.00	0.00	0.00	(4.00)	0.00	0.00
1202 Tmh Handicapped			0.00	0.00	0.00	(204.00)	0.00	0.00
								** Function
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
								Object
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
Function 1210								
Salaries								
10-1210-114-100	SPED AIDES/IDEA-M.G.		3,718.45	22,386.25	22,516.00	0.00	129.75	99.42
10-1210-114-200	SPED AIDES/IDEA-K.G.		7,289.13	44,453.73	47,001.00	0.00	2,547.27	94.58
10-1210-115-100	SPED AIDE PERS. REIMB.-M.G.		0.00	0.00	0.00	0.00	0.00	0.00
10-1210-117-100	1:1 AIDES-M.G. (LOCAL)		1,520.00	1,520.00	2,000.00	0.00	480.00	76.00
10-1210-125-100	SPED AIDE (EXTRAORD)		0.00	0.00	0.00	0.00	0.00	0.00
100 Salaries			12,527.58	68,359.98	71,517.00	0.00	3,157.02	95.59
								Object
Employee Benefits								
10-1210-211-100	SPED AIDES/IDEA-M.G. (MTHIS)		0.00	2.14	10.00	10.00	7.86	21.40
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	(146.27)	10.00	10.00	156.27	-1,462.70
1210 Function 1210			12,527.58	68,213.71	71,527.00	10.00	3,313.29	95.37
								** Function

Special Education Programs Pre-K

Salaries

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Education Fund 10								
Function	1000	Instruction						
Function	1225	Special Education Programs Pre-K						
Object	100	Salaries						
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
10-1250-129-100	TITLE I READING SPEC GRANT (VISSER)	6,667.72	48,928.70	52,008.00	0.00	3,079.30	94.08	
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		6,667.72	48,928.70	57,787.00	0.00	8,858.30	84.67	Object
Employee Benefits								
10-1250-211-100	TITLE I TEACHER MATCHING MTRS & MTHIS	100.02	737.10	867.00	0.19	129.90	85.02	
10-1250-211-100-430000-512	TITLE I READING SPEC GRAN (MTH	0.00	0.00	0.00	0.00	0.00	0.00	
10-1250-211-530	EL GRANT AIDE SALARY (MTHIS)	0.00	0.00	0.00	0.00	0.00	0.00	
10-1250-215	READING COACH TRS & THIS	0.00	0.00	0.00	0.00	0.00	0.00	
10-1250-221	EL TEACHER TRAVEL STIPEND (INS	0.00	0.00	0.00	0.00	0.00	0.00	
10-1250-221-100-430000	TITLE I READING SPEC GRAN (INS	(10.00)	0.00	0.00	0.00	0.00	0.00	
10-1250-221-100	TITLE 1 LIFE INSURANCE	15.00	50.00	66.00	0.00	16.00	75.76	
10-1250-222-100	TITLE I INSURANCE (LOCAL)-MG	706.68	6,884.90	8,480.00	0.00	1,595.10	81.19	
10-1250-222-100-430000-512	TITLE I READING SPEC GRAN (INS	0.00	0.00	0.00	0.00	0.00	0.00	
10-1250-225	EC AIDE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	
10-1250-236	EXTRAORDINARY HOMEBOUND BENEF	0.00	0.00	0.00	0.00	0.00	0.00	
10-1250-240	IDEA FED TRS	0.00	0.00	0.00	0.00	0.00	0.00	
10-1250-240-100	TITLE I READING SPEC GRAN (FED	0.00	0.00	0.00	0.00	0.00	0.00	
10-1250-240-100-430000	TITLE I READING SPEC GRAN (FED	0.00	0.00	0.00	0.00	0.00	0.00	
10-1250-240-100-430000-512	TITLE I READING SPEC GRAN (FED	0.00	0.00	0.00	0.00	0.00	0.00	
10-1250-241-100	TITLE I FED TRS VISSER	656.76	4,820.99	5,693.00	570.00	872.01	84.68	
200 Employee Benefits		1,468.46	12,492.99	15,106.00	570.19	2,613.01	82.70	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	

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Education Fund 10									
Function	1000	Instruction							
Function	1225	Special Education Programs Pre-K							
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	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		
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	1,000.00	(500.00)	22.00	97.80		
	SUPPLIES/INTERVENTIONS(NON-GRANT)-KG								
400	Supplies And Materials	0.00	2,016.16	12,520.00	8,086.00	10,503.84	16.10	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	8,136.18	63,437.85	85,413.00	8,656.19	21,975.15	74.27	** Function	
Remedial and Supplemental Programs K-12									
Salaries									
10-1252-113-100	RTI .5 INTERVENTIONIST IDEA (HEINTZ)	908.04	5,964.30	6,079.00	1,002.00	114.70	98.11		
10-1252-115-100	RTI INTERVENTIONIST IDEA (PHILLIPS)	2,380.97	15,107.65	15,393.00	280.00	285.35	98.15		
100	Salaries	3,289.01	21,071.95	21,472.00	1,282.00	400.05	98.14	Object	
1252	Remedial and Supplemental Programs K-12	3,289.01	21,071.95	21,472.00	1,282.00	400.05	98.14	** 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.	841.50	841.50	1,000.00	(2,000.00)	158.50	84.15		
100	Salaries	841.50	841.50	2,000.00	(2,000.00)	1,158.50	42.08	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	12.63	12.63	45.00	0.00	32.37	28.07		
200	Employee Benefits	12.63	12.63	60.00	0.00	47.37	21.05	Object	

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Education Fund 10							
Function	1000	Instruction					
Function	1253	HOMEBOUND					
Object	200	Employee Benefits					
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget
1253	HOMEBOUND	854.13	854.13	2,060.00	(2,000.00)	1,205.87	41.46 **
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							
10-1258-211-100	RAINBOWS-M.G. (MTHIS)	(12.16)	0.00	0.00	0.00	0.00	0.00
10-1258-235-100	RAINBOWS TRS/THIS-MG	12.16	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.	659.50	3,865.50	4,000.00	1,000.00	134.50	96.64
10-1259-151-200	RTI PLAN LOSS-K.G.	1,154.83	4,627.68	7,200.00	0.00	2,572.32	64.27
100	Salaries	1,814.33	8,493.18	11,200.00	1,000.00	2,706.82	75.83
Object							
Employee Benefits							
10-1259-211-100	RTI PLAN LOSS-M.G. (MTHIS)	9.88	59.90	60.00	15.00	0.10	99.83
10-1259-211-200	RTI PLAN LOSS-K.G. (MTHIS)	15.90	68.48	90.00	(18.00)	21.52	76.09
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	25.78	128.38	150.00	(3.00)	21.62	85.59
Object							
1259	RTI PLAN LOSS (MTHIS)	1,840.11	8,621.56	11,350.00	997.00	2,728.44	75.96 **
Function							
Interscholastic Programs							
Salaries							
10-1500-100-200	COACHING/SPONSOR	6,830.24	75,712.79	75,962.00	5,183.00	249.21	99.67
10-1500-101-200	PRIOR YEAR CHEER CONTRACT PAYOUT	0.00	339.93	340.00	6.00	0.07	99.98
100	Salaries	6,830.24	76,052.72	76,302.00	5,189.00	249.28	99.67
Object							
Employee Benefits							
10-1500-211-200	COACHING/SPONSOR TRS/THIS	98.18	942.23	1,062.00	0.00	119.77	88.72
200	Employee Benefits	98.18	942.23	1,062.00	0.00	119.77	88.72
Object							
Purchased Services							
10-1500-319-200	BAND REPAIRS	0.00	1,650.62	1,800.00	0.00	149.38	91.70

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Education Fund 10								
Function	1000	Instruction						
Function	1500	Interscholastic Programs						
Object	300	Purchased Services						
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
10-1500-320-200	REFEREES	(53.00)	7,866.00	7,920.00	420.00	54.00	99.32	
10-1500-325-200	JUDGES & ACCOMP MUSIC & BAND	0.00	625.00	700.00	0.00	75.00	89.29	
10-1500-330-100	Music Contract Service MG	0.00	0.00	120.00	120.00	120.00	0.00	
10-1500-330-200	Music Contract Service KG	0.00	0.00	742.00	742.00	742.00	0.00	
300	Purchased Services	(53.00)	10,141.62	11,282.00	1,282.00	1,140.38	89.89	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	
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	77.00	145.97	270.00	0.00	124.03	54.06	
10-1500-420-200	BAND SUPPLIES	149.15	1,894.70	1,900.00	0.00	5.30	99.72	
10-1500-430-100	MUSIC/CHORAL SUPPLIES-MG	90.00	180.00	180.00	(120.00)	0.00	100.00	
10-1500-430-200	MUSIC/CHORAL SUPPLIES-KG	90.00	757.91	758.00	(742.00)	0.09	99.99	
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	406.15	6,233.43	6,408.00	(986.00)	174.57	97.28	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	0.00	224.00	300.00	0.00	76.00	74.67	
10-1500-640-200	STUDENT DUES/FEES-KG	860.58	3,560.25	3,700.00	0.00	139.75	96.22	
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	860.58	3,784.25	5,000.00	0.00	1,215.75	75.69	Object
1500	Interscholastic Programs	8,142.15	97,154.25	100,054.00	5,485.00	2,899.75	97.10	** 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

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Education Fund 10									
Function	1000	Instruction							
Function	1600	Function 1600							
Object	200	Employee Benefits							
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
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	6,161.08	45,181.22	53,396.00	0.00	8,214.78	84.62	
100	Salaries		6,161.08	45,181.22	53,396.00	0.00	8,214.78	84.62	Object
Employee Benefits									
10-1650-211-200		GIFTED TRS/THIS	92.40	677.68	801.00	0.00	123.32	84.60	
10-1650-221-200		GIFTED LIFE	5.00	50.00	66.00	0.00	16.00	75.76	
10-1650-222-200		GIFTED MEDICAL	524.78	5,247.80	6,293.00	0.00	1,045.20	83.39	
200	Employee Benefits		622.18	5,975.48	7,160.00	0.00	1,184.52	83.46	Object
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	Object
Supplies And Materials									
10-1650-410-200		GIFTED SUPPLIES	0.00	1,532.45	1,643.00	0.00	110.55	93.27	
400	Supplies And Materials		0.00	1,532.45	1,643.00	0.00	110.55	93.27	Object
1650	Gifted Programs		6,783.26	52,689.15	62,199.00	0.00	9,509.85	84.71	** Function
Bilingual Programs									
Salaries									
10-1800-110-100		ELL/TPI GRANT (SKOCZEK)-MG	2,073.47	13,823.16	16,588.00	0.00	2,764.84	83.33	
10-1800-110-200		ELL/TPI GRANT (SKOCZEK)-KG	2,733.23	18,221.42	21,866.00	0.00	3,644.58	83.33	
10-1800-110-400		ELL/TPI GRANT (SKOCZEK)-ELWOOD	125.00	500.00	16,588.00	0.00	16,088.00	3.01	
10-1800-180-100		HOLIDAY BONUS	0.00	0.00	0.00	0.00	0.00	0.00	
100	Salaries		4,931.70	32,544.58	55,042.00	0.00	22,497.42	59.13	Object
Employee Benefits									
10-1800-211-100		ELL/TPI GRANT (SKOCZEK) (MTHIS)-MG	31.11	204.90	242.00	0.00	37.10	84.67	
10-1800-211-200		ELL/TPI GRANT (SKOCZEK) (MTHIS)-kG	40.98	273.26	319.00	0.00	45.74	85.66	
10-1800-211-400		ELL/TPI GRANT (SKOCZEK)-E (MTH	0.00	0.00	0.00	0.00	0.00	0.00	
10-1800-221-100		ELL/TPI GRANT (SKOCZEK)-M (INS	1.25	(1.25)	0.00	0.00	1.25	0.00	

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Education Fund 10									
Function	1000	Instruction							
Function	1800	Bilingual Programs							
Object	200	Employee Benefits							
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
10-1800-221-200	ELL/TPI GRANT (SKOCZEK)-K (INS		0.00	0.00	0.00	0.00	0.00	0.00	
10-1800-222-100	ELL/TPI GRANT (SKOCZEK)-M (INS		0.00	0.00	0.00	0.00	0.00	0.00	
10-1800-222-200	ELL/TPI GRANT (SKOCZEK)-K (INS		0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits		73.34	476.91	561.00	0.00	84.09	85.01	Object
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	Object
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		5,005.04	33,234.47	55,816.00	0.00	22,581.53	59.54	** 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		819.00	1,696.50	2,500.00	2,300.00	803.50	67.86	
600	Other Objects		819.00	1,696.50	2,700.00	2,300.00	1,003.50	62.83	Object
1911	Regular K-12 Programs - Private Tuition		819.00	1,696.50	2,700.00	2,300.00	1,003.50	62.83	** Function
Special Education Programs K-12 - Private Tuition									
Other Objects									
10-1912-670-100	SPED TUITION PRIVATE-MG		10,826.00	65,640.65	91,000.00	30,947.00	25,359.35	72.13	

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Education Fund 10

Function	1000	Instruction
Function	1912	Special Education Programs K-12 - Private Tuition
Object	600	Other Objects

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
10-1912-670-200	SPED TUITION PRIVATE-KG	12,037.45	112,085.45	127,837.00	0.00	15,751.55	87.68	
600 Other Objects		22,863.45	177,726.10	218,837.00	30,947.00	41,110.90	81.21	Object
1912 Special Education Programs K-12 - Private Tuition		22,863.45	177,726.10	218,837.00	30,947.00	41,110.90	81.21	** Function
1000 Instruction		361,868.74	2,921,580.19	3,415,061.00	63,454.19	493,480.81	85.55	* Function

Support Services

Function 2110

Salaries

10-2110-110-100	SOCIAL WORKERS SALARIES-MG	3,365.26	32,659.43	42,999.00	0.00	10,339.57	75.95	
10-2110-110-200	SOCIAL WORKERS SALARIES-KG	9,135.58	66,994.22	79,175.00	0.00	12,180.78	84.62	
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		12,500.84	99,653.65	122,174.00	0.00	22,520.35	81.57	Object

Employee Benefits

10-2110-211-100	SW BENEFITS (TRS/THIS)-MG	50.47	489.94	645.00	0.00	155.06	75.96	
10-2110-211-200	SW BENEFITS (TRS/THIS)-KG	137.04	1,004.93	1,188.00	0.00	183.07	84.59	
10-2110-221-100	SOCIAL WORK LIFE INS (INS2)-MG	5.00	50.00	66.00	0.00	16.00	75.76	
10-2110-221-200	S/W & ATTEND LIFE INS (INS2)-KG	5.00	50.00	66.00	0.00	16.00	75.76	
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	12,720.20	15,265.00	0.00	2,544.80	83.33	
200 Employee Benefits		1,469.53	14,315.07	17,230.00	0.00	2,914.93	83.08	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	
10-2110-342-300	CONTRACT SERVICES S.W. FMLA	0.00	600.00	600.00	600.00	0.00	100.00	
300 Purchased Services		0.00	15,013.00	22,814.00	(2,375.00)	7,801.00	65.81	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	

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Education Fund 10									
Function	2000	Support Services							
Function	2110	Function 2110							
Object	400	Supplies And Materials							
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
10-2110-401-100	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		13,970.37	134,371.67	168,245.00	(2,482.00)	33,873.33	79.87	** Function
Service Area Direction									
Salaries									
10-2111-100-300	STUDENT DATA SPECIALIST		4,593.49	37,423.57	39,811.00	0.00	2,387.43	94.00	
10-2111-130-300	STUDENT DATA SPECIALIST O.T.		0.00	1,937.93	2,000.00	0.00	62.07	96.90	
100	Salaries		4,593.49	39,361.50	41,811.00	0.00	2,449.50	94.14	Object
Employee Benefits									
10-2111-221-300	STUDENT DATA SPECIALIST (INS2)		5.00	55.50	66.00	0.00	10.50	84.09	
10-2111-222-300	STUDENT DATA SPECIALIST MEDICAL		1,300.28	14,346.19	15,603.00	0.00	1,256.81	91.95	
200	Employee Benefits		1,305.28	14,401.69	15,669.00	0.00	1,267.31	91.91	Object
2111	Service Area Direction		5,898.77	53,763.19	57,480.00	0.00	3,716.81	93.53	** 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	Object
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

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Education Fund 10

Function 2000 Support Services
Function 2120 Function 2120
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								
10-2120-300-300	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	Object
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	6,246.86	39,513.57	45,368.00	0.00	5,854.43	87.10	
10-2134-110-200	NURSE SALARIES-KG	5,871.04	36,418.80	37,742.00	0.00	1,323.20	96.49	
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	12,117.90	75,932.37	83,496.00	0.00	7,563.63	90.94	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	615.00	615.00	695.00	45.00	80.00	88.49	
10-2134-310-100	VISION & HEARING (GILKERSON)	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	615.00	615.00	695.00	45.00	80.00	88.49	Object
Supplies And Materials								
10-2134-410-100	HEALTH SUPPLIES/MG	0.00	590.97	700.00	0.00	109.03	84.42	
10-2134-410-200	HEALTH SUPPLIES/KG	0.00	632.75	700.00	0.00	67.25	90.39	
10-2134-420-300	CRISIS SUPPLIES	0.00	24.89	25.00	(975.00)	0.11	99.56	
10-2134-425-100	AED SUPPLIES-MG	0.00	169.00	250.00	250.00	81.00	67.60	
10-2134-425-200	AED SUPPLIES-KG	0.00	338.00	350.00	(250.00)	12.00	96.57	
400	Supplies And Materials	0.00	1,755.61	2,025.00	(975.00)	269.39	86.70	Object
2134	Nurse Services	12,732.90	78,302.98	86,216.00	(930.00)	7,913.02	90.82	** 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

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Education Fund 10									
Function	2000	Support Services							
Function	2140	Function 2140							
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									
10-2140-400-300		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									
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	4,813.20	42,734.45	45,240.00	(30,000.00)	2,505.55	94.46	
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		4,813.20	49,996.95	63,240.00	(30,000.00)	13,243.05	79.06	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		4,813.20	50,150.40	63,400.00	(30,000.00)	13,249.60	79.10	** Function
Speech Pathlgy Serv									
Salaries									
10-2152-100-100		SPEECH PATH/SALARY/DIST PD-MG	10,227.76	73,263.42	89,178.00	537.00	15,914.58	82.15	
10-2152-100-200		SPEECH PATH/SALARY/DIST PD-KG	3,516.20	29,241.29	33,929.00	0.00	4,687.71	86.18	
100	Salaries		13,743.96	102,504.71	123,107.00	537.00	20,602.29	83.26	Object

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Education Fund 10

Function 2000 Support Services
Function 2152 Speech Pathlgy Serv
Object 200 Employee Benefits

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
Employee Benefits								
10-2152-211-100	SPEECH PATH TRS-MG	153.42	1,083.92	2,631.00	1,301.00	1,547.08	41.20	
10-2152-211-200	SPEECH PATH TRS-KG	54.62	446.10	509.00	0.00	62.90	87.64	
10-2152-221-100	SPEECH PATH/LIFE-MG	5.00	55.00	66.00	0.00	11.00	83.33	
10-2152-221-200	SPEECH PATH/LIFE-KG	3.75	48.75	66.00	0.00	17.25	73.86	
10-2152-222-100	SPEECH PATH/HOSP-MG	524.78	5,995.04	6,297.00	0.00	301.96	95.20	
10-2152-222-200	SPEECH PATH/HOSP-KG	1,272.02	12,720.20	15,265.00	0.00	2,544.80	83.33	
10-2152-223	SPEECH DENTAL VISION	0.00	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits		2,013.59	20,349.01	24,834.00	1,301.00	4,484.99	81.94	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
Supplies And Materials								
10-2152-400-100	SPEECH PROTICALS	0.00	210.10	211.00	24.00	0.90	99.57	
10-2152-405-100	IDEA SPEECH PROTOCOLS-MG	0.00	0.00	0.00	0.00	0.00	0.00	
10-2152-405-200	IDEA SPEECH PROTOCOLS-KG	0.00	0.00	0.00	0.00	0.00	0.00	
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		15,757.55	123,063.82	148,152.00	1,862.00	25,088.18	83.07	** 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	2,295.00	13,092.00	17,784.00	0.00	4,692.00	73.62	
10-2190-110-200	STUDENT SUPERVISION-KG	1,402.00	12,353.59	15,000.00	0.00	2,646.41	82.36	
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		3,697.00	25,504.89	33,534.00	0.00	8,029.11	76.06	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	34.43	185.26	267.00	0.00	81.74	69.39	
10-2190-211-200	STUDENT/SUP/BENEFITS-KG	20.70	203.32	225.00	0.00	21.68	90.36	

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Education Fund 10								
Function	2000	Support Services						
Function	2190	Other Support Svs Pupils						
Object	200	Employee Benefits						
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
10-2190-221	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	
200	Employee Benefits	55.13	388.58	492.00	0.00	103.42	78.98	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	300.00	500.00	500.00	0.00	0.00	100.00	
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	28.17	683.35	2,000.00	0.00	1,316.65	34.17	
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	328.17	2,535.26	7,350.00	0.00	4,814.74	34.49	Object
2190	Other Support Svs Pupils	4,080.30	28,428.73	41,376.00	0.00	12,947.27	68.71	** 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	

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Education Fund 10								
Function	2000	Support Services						
Function	2210	Function 2210						
Object	100	Salaries						
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
10-2210-116	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	9,840.46	78,723.69	85,284.00	0.00	6,560.31	92.31	
10-2210-150	SUBS FOR BULLYING COMM	0.00	0.00	0.00	0.00	0.00	0.00	
100 Salaries		9,840.46	78,723.69	85,284.00	0.00	6,560.31	92.31	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	360.00	6,120.00	6,480.00	720.00	360.00	94.44	
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	147.60	1,082.40	1,279.00	0.00	196.60	84.63	
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	166.50	215.00	0.00	48.50	77.44	
10-2210-222-300	CURRICULUM COORDINATOR S (INS	706.68	7,644.12	18,374.00	0.00	10,729.88	41.60	
200 Employee Benefits		1,229.28	15,013.92	26,423.00	(2,160.00)	11,409.08	56.82	Object
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	0.00	2,071.99	4,148.00	547.00	2,076.01	49.95	
10-2210-345-200	TITLE II PROF. DEV.-KG	0.00	1,896.00	6,770.00	1,367.00	4,874.00	28.01	
10-2210-345-1	TITLE II PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-346-100	TITLE II PROF DEV PRIOR-MG	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-346-200	TITLE II PROF DEV PRIOR-KG	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-350-300	TITLE II SD/IRONSOAKS	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-360-100	IDEA PROF DEVELOPMENT-MG	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-360-200	IDEA PROF DEVELOPMENT-KG	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-361-100	IDEA PRESCHOOL PROF DEV-MG	0.00	0.00	0.00	0.00	0.00	0.00	

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Education Fund 10								
Function	2000	Support Services						
Function	2210	Function 2210						
Object	300	Purchased Services						
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
10-2210-361-400	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	200.00	(300.00)	130.00	35.00	
10-2210-370-400	EC PROF DEV-NLEAS	0.00	0.00	200.00	(300.00)	200.00	0.00	
10-2210-380-300	CEC DANIELSON TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-390-100	PROF DEVELOPMENT LOCAL DOLLARS-MG	0.00	826.50	1,500.00	0.00	673.50	55.10	
10-2210-397-100	FINE ARTS GRANT CONSULT FEES/PD-MG	0.00	1,250.00	3,650.00	2,400.00	2,400.00	34.25	
10-2210-395-100	TITLE IV PD-MG	(390.00)	0.00	877.00	877.00	877.00	0.00	
10-2210-390-200	PROF DEVELOPMENT LOCAL DOLLARS-KG	0.00	617.50	1,500.00	0.00	882.50	41.17	
10-2210-397-200	FINE ARTS GRANT CONSULT FEES/PD-KG	0.00	1,250.00	7,250.00	6,000.00	6,000.00	17.24	
10-2210-395-200	TITLE IV PD	0.00	1,000.00	1,315.00	315.00	315.00	76.05	
300 Purchased Services		(390.00)	8,981.99	27,410.00	10,906.00	18,428.01	32.77	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	0.00	288.27	300.00	0.00	11.73	96.09	
10-2210-414-200	PROF DEV GIFTED RESEARCH	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-415-200	TITLE II RESOURCES- KG	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-415-100	TITLE II RESOURCES- MG	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-416-300	C&I DUES AND FEES/PD	144.00	144.00	600.00	0.00	456.00	24.00	
10-2210-420-100	FINE ARTS GRANT SUPPLIES SUMMER WORK-MG	0.00	287.37	450.00	250.00	162.63	63.86	
10-2210-420-200	FINE ARTS GRANT SUPPLIES SUMMER WORK-KG	0.00	287.38	450.00	250.00	162.62	63.86	
10-2210-425	RI SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-430-100	Title IV MG	0.00	0.00	150.00	(100.00)	150.00	0.00	
10-2210-430-200	Title IV KG	0.00	0.00	150.00	(100.00)	150.00	0.00	
400 Supplies And Materials		144.00	1,057.02	2,150.00	300.00	1,092.98	49.16	Object
2210 Function 2210		10,823.74	103,776.62	141,267.00	9,046.00	37,490.38	73.46	** Function

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Education Fund 10

Function 2000 Support Services
Function 2211 Title I
Object 100 Salaries

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

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	6,710.40	53,862.08	58,147.00	0.00	4,284.92	92.63	
10-2220-118-200	DISTRICT LRC OT	188.73	398.43	1,200.00	0.00	801.57	33.20	
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	6,899.13	54,260.51	59,347.00	0.00	5,086.49	91.43	Object

Employee Benefits

10-2220-210-200	LRC MEDICAL INS.	0.00	0.00	0.00	0.00	0.00	0.00	
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Education Fund 10								
Function	2000	Support Services						
Function	2220	Function 2220						
Object	200	Employee Benefits						
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
10-2220-221-200	DISTRICT MEDIA SERV (INS2)	5.00	57.00	66.00	0.00	9.00	86.36	
10-2220-222-200	DISTRICT MEDIA SERV INS 3	1,300.28	14,923.51	15,603.00	0.00	679.49	95.65	
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	14,980.51	15,669.00	0.00	688.49	95.61	Object
Supplies And Materials								
10-2220-400-200	AMERICAN H2O DORION DONATION KG	0.00	0.00	0.00	0.00	0.00	0.00	
10-2220-411-100	LIBRARY SUPPLIES - MG	0.00	842.76	1,000.00	0.00	157.24	84.28	
10-2220-411-200	LIBRARY SUPPLIES - KG	0.00	955.79	1,000.00	0.00	44.21	95.58	
10-2220-412-200	LIBRARY GRANT SUPPLIES	0.00	0.00	750.00	0.00	750.00	0.00	
10-2220-413-100	LSTA GRANT PRIOR YR	0.00	0.00	0.00	0.00	0.00	0.00	
10-2220-413-200	LSTA GRANT PRIOR YR	0.00	0.00	0.00	0.00	0.00	0.00	
10-2220-415-100	LIBRARY/WEB SOFTWARE LICENSE-MG	0.00	1,371.50	1,372.00	728.00	0.50	99.96	
10-2220-415-200	LIBRARY/WEB SOFTWARE LICENSE-KG	0.00	1,371.50	1,372.00	728.00	0.50	99.96	
10-2220-430-100	AUDIO VISUAL SUPPLIES/MG	0.00	200.00	200.00	0.00	0.00	100.00	
10-2220-430-200	AUDIO VISUAL SUPPLIES/KG	0.00	0.00	200.00	0.00	200.00	0.00	
400 Supplies And Materials		0.00	4,741.55	5,894.00	1,456.00	1,152.45	80.45	Object
2220 Function 2220		8,204.41	73,982.57	80,910.00	1,456.00	6,927.43	91.44	** Function
Service Area Direction								
Salaries								
10-2221-100-300	IT DIRECTOR SALARY	5,781.22	46,249.85	50,104.00	0.00	3,854.15	92.31	
10-2221-130-300	IT OVERTIME	0.00	0.00	3,000.00	0.00	3,000.00	0.00	
100 Salaries		5,781.22	46,249.85	53,104.00	0.00	6,854.15	87.09	Object
Employee Benefits								
10-2221-221-300	IT DIRECTOR LIFE INS	15.00	165.00	215.00	0.00	50.00	76.74	
10-2221-222-300	IT DIRECTOR MED INSURANCE	583.09	5,830.90	16,960.00	0.00	11,129.10	34.38	
200 Employee Benefits		598.09	5,995.90	17,175.00	0.00	11,179.10	34.91	Object
2221 Service Area Direction		6,379.31	52,245.75	70,279.00	0.00	18,033.25	74.34	** Function
Sch Library Services								
Salaries								
10-2222-110-100	MG MEDIA AIDE	3,219.84	19,965.33	20,386.00	877.00	420.67	97.94	
100 Salaries		3,219.84	19,965.33	20,386.00	877.00	420.67	97.94	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	

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Education Fund 10									
Function	2000	Support Services							
Function	2222	Sch Library Services							
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	1,343.56	4,853.00	0.00	3,509.44	27.69	Object
2222	Sch Library Services		3,219.84	21,308.89	25,239.00	877.00	3,930.11	84.43	** 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	
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	Object
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	Object
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	Object
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	Object
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	Object
Purchased Services									

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Education Fund 10									
Function	2000	Support Services							
Function	2310	Function 2310							
Object	300	Purchased Services							
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
10-2310-300-300	NEWSPAPER ADS (NOT INCLUDING EL)		78.14	1,141.08	1,250.00	450.00	108.92	91.29	
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		735.00	13,496.25	15,000.00	5,000.00	1,503.75	89.98	
10-2310-318-300	SPEL 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		130.00	462.96	1,000.00	0.00	537.04	46.30	
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		943.14	36,968.80	50,250.00	7,450.00	13,281.20	73.57	Object
Supplies And Materials									
10-2310-400-300	BOARD OF EDUCATION/OTHER		129.07	2,527.39	5,000.00	0.00	2,472.61	50.55	
10-2310-410-300	STRATEGIC PLANNING SUPP		0.00	0.00	0.00	0.00	0.00	0.00	
10-2310-411-300	DISTRICT SOFTWARE		275.00	8,416.48	20,000.00	(1,965.00)	11,583.52	42.08	
400	Supplies And Materials		404.07	10,943.87	25,000.00	(1,965.00)	14,056.13	43.78	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		1,347.21	55,092.67	82,450.00	5,251.00	27,357.33	66.82	** Function
Brd Secretary Services									
Salaries									
10-2312-110-300	BOARD SECRETARY SALARY		270.41	2,974.51	3,359.00	0.00	384.49	88.55	
100	Salaries		270.41	2,974.51	3,359.00	0.00	384.49	88.55	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

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Education Fund 10										
Function	2000	Support Services								
Function	2312	Brd Secretary Services								
Object	200	Employee Benefits								
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget		
2312	Brd Secretary Services		270.41	2,974.51	3,359.00	0.00	384.49	88.55	** Function	
<u>Brd Treasurer Services</u>										
Purchased Services										
10-2313-300-300	TREASURER SALARY		276.58	3,024.02	3,319.00	0.00	294.98	91.11		
300	Purchased Services		276.58	3,024.02	3,319.00	0.00	294.98	91.11	Object	
2313	Brd Treasurer Services		276.58	3,024.02	3,319.00	0.00	294.98	91.11	** 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	
2320	Function 2320		0.00	0.00	8,004.00	0.00	8,004.00	0.00	** Function	
<u>Office Of Supt Services</u>										
Salaries										
10-2321-110-300	SUPT. SALARY		19,795.47	158,363.76	171,560.00	0.00	13,196.24	92.31		
10-2321-111-300	SUPT ANNUITY		865.39	6,923.07	7,500.00	0.00	576.93	92.31		
10-2321-112-300	SUPERINT MEDICAL INS		2,083.18	16,665.37	18,054.00	0.00	1,388.63	92.31		
100	Salaries		22,744.04	181,952.20	197,114.00	0.00	15,161.80	92.31	Object	
Employee Benefits										
10-2321-211-300	SUPT (ADMMTHTHIS)		2,976.78	23,814.24	26,421.00	0.00	2,606.76	90.13		
10-2321-221-300	SUPT. SALARY (INS2)		50.00	555.00	660.00	0.00	105.00	84.09		
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	1,845.91	2,014.00	0.00	168.09	91.65		
200	Employee Benefits		3,194.59	26,215.15	29,095.00	0.00	2,879.85	90.10	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		

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Education Fund 10									
Function	2000	Support Services							
Function	2321	Office Of Supt Services							
Object	600	Other Objects							
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
600	Other Objects		0.00	2,641.64	3,000.00	0.00	358.36	88.05	Object
2321	Office Of Supt Services		25,938.63	211,407.99	229,809.00	0.00	18,401.01	91.99	** Function
Service Area Administrative Services									
Salaries									
10-2330-150-100		EL CLERICAL REG (DRAGOSH)	375.00	1,500.00	1,500.00	0.00	0.00	100.00	
10-2330-151-100		EC CLERICAL PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	
100	Salaries		375.00	1,500.00	1,500.00	0.00	0.00	100.00	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		375.00	1,500.00	1,500.00	0.00	0.00	100.00	** Function
Tort Immunity Functions									
Purchased Services									
10-2360-300		EC PORTION CLIC/UNEMP	0.00	0.00	0.00	0.00	0.00	0.00	
10-2360-370-100		EL PORTION OF LIAB INS	0.00	0.00	0.00	0.00	0.00	0.00	
10-2360-380-300		UNEMPLOYMENT	215.00	1,552.00	1,800.00	800.00	248.00	86.22	
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		215.00	1,552.00	1,800.00	800.00	248.00	86.22	Object
2360	Tort Immunity Functions		215.00	1,552.00	1,800.00	800.00	248.00	86.22	** Function
Function 2400									
Salaries									
10-2400-115-100		SECRETARY SALARIES-MG	3,312.64	21,865.61	23,288.00	0.00	1,422.39	93.89	
10-2400-115-200		SECRETARY SALARIES-KG	936.86	14,090.74	20,628.00	0.00	6,537.26	68.31	
10-2400-115-300		DISTRICT SECRETARY SALARIES	4,951.39	33,483.87	41,221.00	0.00	7,737.13	81.23	
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	7.02	23.86	450.00	50.00	426.14	5.30	
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	78.38	921.96	1,452.00	0.00	530.04	63.50	
10-2402-130-100		MG INSTRUCT MAT ORGANZ TUMINO	0.00	233.06	285.00	0.00	51.94	81.78	
100	Salaries		9,286.29	70,745.27	88,124.00	50.00	17,378.73	80.28	Object
Employee Benefits									
10-2400-221-100		SECRETARY LIFE-MG	5.00	64.65	66.00	0.00	1.35	97.95	

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Education Fund 10								
Function	2000	Support Services						
Function	2400	Function 2400						
Object	200	Employee Benefits						
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
10-2400-221-200	SECRETARY LIFE-KG	5.00	60.50	66.00	0.00	5.50	91.67	
10-2400-221-300	SECRETARY LIFE-DISTRICT	5.00	35.85	66.00	(66.00)	30.15	54.32	
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	5,400.30	6,437.00	0.00	1,036.70	83.89	
200 Employee Benefits		555.03	5,561.30	6,635.00	(66.00)	1,073.70	83.82	Object
2400 Function 2400		9,841.32	76,306.57	94,759.00	(16.00)	18,452.43	80.53	** 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	10,476.04	83,808.25	90,792.00	0.00	6,983.75	92.31	
10-2410-110-200	PRINCIPAL SALARY-KG	12,519.16	100,153.26	108,499.00	0.00	8,345.74	92.31	
10-2410-125-300	GRANT COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	
10-2410-126-300	PRIOR YR GRANT COORD. CONTRACT PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	
100 Salaries		22,995.20	183,961.51	199,291.00	0.00	15,329.49	92.31	Object
Employee Benefits								
10-2410-211-100	PRINCIPAL TRS & THIS-MG	1,204.80	9,537.49	11,729.00	0.00	2,191.51	81.32	
10-2410-211-200	PRINCIPAL TRS & THIS-KG	1,571.10	12,568.80	13,541.00	0.00	972.20	92.82	
10-2410-221-100	PRINCIPAL LIFE-MG	15.00	166.50	198.00	0.00	31.50	84.09	
10-2410-221-200	PRINCIPAL LIFE-KG	15.00	166.50	198.00	0.00	31.50	84.09	
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	15,532.86	16,960.00	0.00	1,427.14	91.59	
10-2410-222-300	PRINCIPAL HOSPITALIZATION-KG	1,413.35	15,532.86	16,960.00	0.00	1,427.14	91.59	
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	1,845.91	2,014.00	0.00	168.09	91.65	
10-2410-223-200	PRINCIPAL/VISION/DENTAL-KG	167.81	1,845.91	2,014.00	0.00	168.09	91.65	
10-2410-223-200-521	PRINCIPAL SALARY-KG (ADMDF)	0.00	0.00	0.00	0.00	0.00	0.00	
10-2410-250	INTERIM PRINC BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits		5,968.22	57,196.83	63,614.00	0.00	6,417.17	89.91	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	153.00	4,284.43	5,640.00	0.00	1,355.57	75.97	
10-2410-330-100	TITLE II WKSHP CARRYOVER-MG	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	300	Purchased Services							
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
10-2410-330-200	TITLE II WKSHP CARRYOVER-KG		0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services		153.00	4,479.43	6,440.00	0.00	1,960.57	69.56	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		0.00	2,059.35	2,076.31	0.00	16.96	99.18	
10-2410-411-200	OFFICE SUPPLIES-KG		0.00	373.47	2,106.00	0.00	1,732.53	17.73	
10-2410-411-300	OFFICE SUPPLIES - DISTRICT		0.00	2,345.51	2,346.00	346.00	0.49	99.98	
10-2410-413-100	INCENTIVES-MG		0.00	0.00	400.00	0.00	400.00	0.00	
10-2410-413-200	INCENTIVES-KG		0.00	0.00	400.00	0.00	400.00	0.00	
10-2410-414-300	POSTAGE/PRINTING		(1.00)	2,911.38	4,000.00	0.00	1,088.62	72.78	
10-2410-415-100	PRINCIPAL DUES/FEES-MG		0.00	395.00	600.00	0.00	205.00	65.83	
10-2410-415-200	PRINCIPAL DUES/FEES-KG		0.00	395.00	600.00	0.00	205.00	65.83	
10-2410-416-100	TITLE IDEA SPED COORD SUPPLIES-MG		0.00	0.00	0.00	0.00	0.00	0.00	
10-2410-416-200	TITLE IDEA SPED COORD SUPPLIES-KG		0.00	0.00	0.00	0.00	0.00	0.00	
10-2410-420-300	CENTRAL OFFICE SUPPLIES		77.04	80.99	1,000.00	0.00	919.01	8.10	
400	Supplies And Materials		76.04	8,639.70	14,128.31	346.00	5,488.61	61.15	Object
2410	Office Of Principal Serv		29,192.46	254,277.47	283,473.31	346.00	29,195.84	89.70	** Function
Office Of Principal Serv									
Salaries									
10-2411-125-300	GRANT COORDINATOR		955.39	7,961.53	8,280.00	0.00	318.47	96.15	
100	Salaries		955.39	7,961.53	8,280.00	0.00	318.47	96.15	Object
Employee Benefits									
10-2411-211-300	GRANT COORDINATOR (ADMMTHISTH)		109.89	869.90	972.00	837.00	102.10	89.50	
10-2411-223-300	GRANT COORDINATOR (ADMDF)		0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits		109.89	869.90	972.00	837.00	102.10	89.50	Object
2411	Office Of Principal Serv		1,065.28	8,831.43	9,252.00	837.00	420.57	95.45	** Function
Office Of Principal Serv									
Salaries									
10-2412-125-300	PRIOR YR GRANT COORD. CONTRACT PAYOUT		0.00	727.27	728.00	1.00	0.73	99.90	
100	Salaries		0.00	727.27	728.00	1.00	0.73	99.90	Object
Employee Benefits									

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Education Fund 10

Function 2000 Support Services
Function 2412 Office Of Principal Serv
Object 200 Employee Benefits

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
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10-2412-211-300	PRIOR YR GRANT COORD. CON (ADM)	0.00	110.13	112.00	112.00	1.87	98.33	
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	3,770.56	30,164.55	32,678.00	0.00	2,513.45	92.31	
100 Salaries		3,770.56	30,164.55	32,678.00	0.00	2,513.45	92.31	Object

Employee Benefits

10-2510-211-300	DIR OF BUS BENEFIT	486.36	3,890.88	4,287.00	0.00	396.12	90.76	
10-2510-222-300	DIRECTOR OF BUS SEV HOSP	0.00	0.00	0.00	0.00	0.00	0.00	
10-2510-223-300	DIRECTOR OF BUS SEV DENT/VIS	0.00	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits		486.36	3,890.88	4,287.00	0.00	396.12	90.76	Object
2510 Dirctn Business Suppt Ser		4,256.92	34,055.43	36,965.00	0.00	2,909.57	92.13	** Function

Function 2520

Salaries

10-2520-110-300	BOOKKEEPER SALARIES	4,900.80	40,094.68	42,474.00	0.00	2,379.32	94.40	
10-2520-111-300	BOOKKEEPER OVERTIME	122.52	1,707.63	2,800.00	0.00	1,092.37	60.99	
100 Salaries		5,023.32	41,802.31	45,274.00	0.00	3,471.69	92.33	Object

Employee Benefits

10-2520-221-300	BOOKKEEPER/BUS LIFE INS.	5.00	55.50	66.00	0.00	10.50	84.09	
10-2520-222-300	BOOKKEEPER HOSP	1,300.28	14,346.19	15,603.00	0.00	1,256.81	91.95	
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	14,401.69	15,669.00	0.00	1,267.31	91.91	Object

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	979.00	4,605.75	8,000.00	0.00	3,394.25	57.57	
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		979.00	26,338.75	29,733.00	(392.00)	3,394.25	88.58	Object

Supplies And Materials

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Education Fund 10									
Function	2000	Support Services							
Function	2520	Function 2520							
Object	400	Supplies And Materials							
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
10-2520-410-300	BOOKKEEPING SUPPLIES		0.00	618.12	1,000.00	0.00	381.88	61.81	
10-2520-415-300	SDS FINANCE SOFTWARE		0.00	3,365.00	3,365.00	0.00	0.00	100.00	
10-2520-420-300	FOUNDATION SUPPLIES-RESEARCH		0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials		0.00	3,983.12	4,365.00	0.00	381.88	91.25	Object
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	Object
2520	Function 2520		7,307.60	86,525.87	95,041.00	(392.00)	8,515.13	91.04	** Function
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	Object
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.		7,806.75	31,346.20	31,952.00	840.00	605.80	98.10	
10-2540-310-100	EL PORTION OF COPIER LEASE		0.00	610.00	610.00	(40.00)	0.00	100.00	
10-2540-320-300	MISC. BANK FEES		98.04	977.52	1,000.00	0.00	22.48	97.75	
300	Purchased Services		7,904.79	32,933.72	33,562.00	800.00	628.28	98.13	Object
Supplies And Materials									
10-2540-400-400	EL PLAYGROUND MAT FLOORING		0.00	0.00	300.00	(573.00)	300.00	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	500.00	(573.00)	500.00	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		7,904.79	32,933.72	34,062.00	227.00	1,128.28	96.69	** Function
Function 2560									
Salaries									
10-2560-110-100	SALARIES LUNCH SUP/AIDES		3,006.94	17,421.56	24,778.00	0.00	7,356.44	70.31	
10-2560-110-200	SALARIES LUNCH SUP/AIDES		2,937.62	17,418.57	26,857.00	0.00	9,438.43	64.86	
100	Salaries		5,944.56	34,840.13	51,635.00	0.00	16,794.87	67.47	Object
Employee Benefits									

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Education Fund 10								
Function	2000	Support Services						
Function	2560	Function 2560						
Object	200	Employee Benefits						
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
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	6,736.60	26,270.45	30,770.00	(10,000.00)	4,499.55	85.38	
10-2560-413-200	LUNCHES KG	9,829.64	40,627.12	47,770.00	7,000.00	7,142.88	85.05	
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	735.00	3,129.00	3,300.00	50.00	171.00	94.82	
10-2560-420-400	EL GRANT SNACKS/ FOOD-RICHLAND	2,886.60	2,886.60	3,200.00	(50.00)	313.40	90.21	
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	113.36	2,914.91	4,000.00	0.00	1,085.09	72.87	
400	Supplies And Materials	20,301.20	75,999.63	90,321.00	(3,119.00)	14,321.37	84.14	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

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Education Fund 10									
Function	2000	Support Services							
Function	2560	Function 2560							
Object	700	Non-Capitalized Equipment							
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
2560	Function 2560		26,245.76	113,008.76	145,310.00	(3,019.00)	32,301.24	77.77	** 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									
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		200,117.35	1,611,417.39	1,929,491.31	(14,951.00)	318,073.92	83.52	* Function
Community Services									

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Education Fund 10

Function 3000 Community Services
Function 3000 Function 3000
Object 100 Salaries

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
Function 3000								
Salaries								
10-3000-116	PARENT MTG STP TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	
10-3000-160-100	EL PARENT MEETING STIPEND	0.00	150.00	250.00	0.00	100.00	60.00	
10-3000-160-400	EL PARENT MEETING STIPEND-RICHLAND	50.00	100.00	250.00	0.00	150.00	40.00	
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	918.25	5,113.65	5,120.00	0.00	6.35	99.88	
10-3000-175-400	BILINGUAL ASSIST (EL)-RICHLAND	924.60	5,120.00	5,120.00	0.00	0.00	100.00	
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		1,892.85	10,483.65	10,740.00	0.00	256.35	97.61	Object
Employee Benefits								
10-3000-210	ELL/TPI MTG TRS/THIS	0.00	0.00	0.00	0.00	0.00	0.00	
10-3000-211	BILINGUAL ASSIST (EL) (MTHIS)	0.00	0.00	0.00	0.00	0.00	0.00	
10-3000-211-100-1	EL PARENT MEETING STIPEND (MTH	0.00	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	0.75	0.00	0.00	(0.75)	0.00	
10-3000-211-400	EC PARENT MEETING	0.00	0.00	0.00	0.00	0.00	0.00	
10-3000-212-100	EL PARENT MTG PRESENTER-MG	0.00	2.25	4.00	0.00	1.75	56.25	
10-3000-212-400	EL PARENT MTG PRESENTER-RICHLAND	0.00	0.75	4.00	0.00	3.25	18.75	
10-3000-214	EL TRANSLATOR	0.00	0.00	0.00	0.00	0.00	0.00	
10-3000-220	TITLE I PARENT MEETING	0.00	0.00	0.00	0.00	0.00	0.00	
10-3000-221	EL PARENT MEETING STIPENDS2	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	3.75	8.00	0.00	4.25	46.88	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	

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Education Fund 10									
Function	3000	Community Services							
Function	3000	Function 3000							
Object	300	Purchased Services							
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget		
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	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	178.25	178.25	363.00	0.00	184.75	49.10		
10-3000-410-400	EL SUPPLIES/RESOUR.PARENT ACTIVITIES-RICHLAND	178.25	178.25	363.00	0.00	184.75	49.10		
10-3000-420	TITLE 1 PARENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00		
10-3000-430-100	EL MEALS PARENT MEETING	0.00	311.33	375.00	0.00	63.67	83.02		
10-3000-430-400	EL MEALS PARENT MEETING-NLEAS	0.00	11.24	375.00	0.00	363.76	3.00		
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	356.50	679.07	1,476.00	0.00	796.93	46.01	Object	
3000	Function 3000	2,250.10	11,166.47	12,224.00	0.00	1,057.53	91.35	**	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 SPEECH-NLEAS	0.00	0.00	227.00	0.00	227.00	0.00		
10-3700-111-400	IDEA PAROCHIAL SERV WHITLEDGE	2,221.70	16,645.66	27,576.00	6,894.00	10,930.34	60.36		
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	377.00	4,253.45	16,524.00	3,861.00	12,270.55	25.74		
100	Salaries	2,598.70	20,899.11	44,327.00	10,755.00	23,427.89	47.15	Object	

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Education Fund 10

Function	3000	Community Services
Function	3700	Nonpublic School Pupils
Object	200	Employee Benefits

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
Employee Benefits								
10-3700-211-400	IDEA PRESCHOOL PAROCHIAL TRS THIS	0.00	3.00	3.00	0.00	0.00	100.00	
10-3700-242-400	IDEA LDR TRS/THIS-NLEAS	38.99	271.25	574.00	264.00	302.75	47.26	
10-3700-212-400	IDEA PAROCHIAL SPEECH TRS/THIS	0.00	54.38	248.00	58.00	193.62	21.93	
10-3700-240-400	IDEA PRESCHOOL PAROCHIAL FED TRS	(23.00)	0.00	23.00	0.00	23.00	0.00	
10-3700-243-400	IDEA LDR FED TRS	241.83	1,080.70	2,716.00	679.00	1,635.30	39.79	
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		257.82	1,968.20	5,192.00	1,381.00	3,223.80	37.91	Object
Purchased Services								
10-3700-300-400	IDEA PAROCHIAL CONTRACT SERV-NLEAS	0.00	712.69	5,076.00	0.00	4,363.31	14.04	
10-3700-305-400	IDEA PRIVATE/PAROCHIAL PD-NLEAS	0.00	518.00	4,500.00	0.00	3,982.00	11.51	
10-3700-310-400	TITLE II NON PUB STAFF DEV-NLEAS	0.00	6,574.00	7,292.00	724.00	718.00	90.15	
10-3700-311-400	TITLE II PRIOR YEAR-NLEAS	0.00	(56.25)	0.00	0.00	56.25	0.00	
10-3700-315-400	TITLE IV PRIVATE SCHOOL-NLEAS	0.00	2,330.00	4,225.00	0.00	1,895.00	55.15	
300 Purchased Services		0.00	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	250.00	250.00	0.00	0.00	100.00	
400 Supplies And Materials		0.00	250.00	250.00	0.00	0.00	100.00	Object
3700 Nonpublic School Pupils		2,856.52	33,195.75	70,862.00	12,860.00	37,666.25	46.85	** 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		5,106.62	44,362.22	83,086.00	12,860.00	38,723.78	53.39	* Function

Nonprogrammed Charges

Function 4000

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Education Fund 10							
Function	4000	Nonprogrammed Charges					
Function	4000	Function 4000					
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							
10-4000-300-300	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
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
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
10-4120-311-100	SPED/LASEC SERVICES-MG	0.00	130,832.76	281,866.00	0.00	151,033.24	46.42
10-4120-311-200	SPED/LASEC SERVICES-KG	0.00	166,881.46	281,866.00	0.00	114,984.54	59.21
10-4120-311-300	GSA SPED	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	0.00	297,714.22	563,732.00	0.00	266,017.78	52.81
4120	Payments Sp Ed Programs	0.00	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
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
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	4,092.00	97,821.92	145,000.00	84,740.00	47,178.08	67.46

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Education Fund 10								
Function	4000	Nonprogrammed Charges						
Function	4220	Payments for Special Education Programs - Tuition						
Object	600	Other Objects						
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
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	4,092.00	97,821.92	145,000.00	84,740.00	47,178.08	67.46	Object
4220	Payments for Special Education Programs - Tuition	4,092.00	97,821.92	145,000.00	84,740.00	47,178.08	67.46	** Function
4000	Nonprogrammed Charges	4,092.00	395,536.14	709,232.00	84,740.00	313,695.86	55.77	* 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								
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

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Education Fund 10									
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
6000	Provision For Contingencs		0.00	0.00	1,500.00	0.00	1,500.00	0.00	* Function
Other Financing Uses									
<u>Function 8100</u>									
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
<u>Permnt Trns Wrk Csh Abol</u>									
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
<u>PERM TRANS</u>									
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
<u>PERM TRANS</u>									
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
<u>PERM TRANS</u>									
10-8910	TRANSF DEBT SERV TO PRINC		0.00	35,870.40	35,870.00	0.00	(0.40)	100.00	
8910	PERM TRANS		0.00	35,870.40	35,870.00	0.00	(0.40)	100.00	** Function
8000	Other Financing Uses		0.00	35,870.40	35,870.00	0.00	(0.40)	100.00	* Function
10	Education Fund		571,184.71	5,009,305.28	6,174,779.31	146,103.19	1,165,474.03	81.13	Fund

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Oper, Build, & Maint Fund 20

Function
Function
Object

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget 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 & GROUNDS	10,415.08	71,169.66	90,264.00	0.00	19,094.34	78.85	
20-2543-140-300	SUMMER CUST. SALARIES	0.00	6,481.16	12,500.00	0.00	6,018.84	51.85	
100	Salaries	10,415.08	77,650.82	102,764.00	0.00	25,113.18	75.56	Object
Employee Benefits								
20-2540-221-300	CUSTODIAN LIFE INSURANCE-DISTRICT	5.00	35.00	66.00	0.00	31.00	53.03	
20-2540-222-300	CUSTODIAN HOSPITALIZATION DISTRICT	1,300.28	14,346.19	15,603.00	0.00	1,256.81	91.95	
200	Employee Benefits	1,305.28	14,381.19	15,669.00	0.00	1,287.81	91.78	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	205.01	2,149.23	2,700.00	(300.00)	550.77	79.60	
20-2540-310-100	MG CONT SERV/SNOW FIRE EX	40.00	18,003.63	21,000.00	(2,000.00)	2,996.37	85.73	

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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	40.00	26,405.64	30,000.00	(5,000.00)	3,594.36	88.02	
20-2540-315-100	EL PORTION SNOW REMOVAL	0.00	518.00	518.00	(107.00)	0.00	100.00	
20-2540-318-200	COPIER LEASE/MAIN - MG	0.00	0.00	0.00	0.00	0.00	0.00	
20-2540-320-300	ASBESTOS	0.00	0.00	0.00	(1,000.00)	0.00	0.00	
20-2540-323-100	CONT SERV/GEN REPAIR - MG	0.00	7,786.31	21,361.00	4,361.00	13,574.69	36.45	
20-2540-323-200	CONT SERV/GEN REPAIR - KG	52.39	40,717.40	50,485.00	(14,515.00)	9,767.60	80.65	
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	543.42	7,038.01	9,200.00	(2,000.00)	2,161.99	76.50	
20-2540-340-200	TELEPHONE/T-1- KG	550.81	13,158.79	15,000.00	(2,000.00)	1,841.21	87.73	
20-2540-341-100	EC COPIER MG	0.00	0.00	0.00	0.00	0.00	0.00	
20-2540-350-100	EL TELEPHONE & T-1	0.00	523.00	523.00	(72.00)	0.00	100.00	
20-2540-360-300	O&M PD	0.00	0.00	300.00	0.00	300.00	0.00	
20-2540-370-300	RENTALS	0.00	1,944.31	1,945.00	1,945.00	0.69	99.96	
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		1,431.63	118,244.32	158,032.00	(20,688.00)	39,787.68	74.82	Object
Supplies And Materials								
20-2540-400-100	MAINT./REPAIR SUPPLIES - MG	1,987.94	13,315.01	15,000.00	(5,000.00)	1,684.99	88.77	
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	6,365.98	23,815.76	33,635.00	(11,365.00)	9,819.24	70.81	
20-2540-401-200	REMODEL -KG	0.00	7,385.33	7,386.00	7,386.00	0.67	99.99	
20-2540-402-100	EL PORTIONS MAINT/REPAIR MG	0.00	356.00	356.00	(9.00)	0.00	100.00	
20-2540-410-100	CUSTODIAL SUPPLIES - MG	2,134.96	15,588.99	20,000.00	0.00	4,411.01	77.94	
20-2540-410-200	CUSTODIAL SUPPLIES - KG	0.00	18,108.77	20,000.00	0.00	1,891.23	90.54	
20-2540-410-300	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
20-2540-411-100	VISITOR CENTER FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	
20-2540-411-200	VISITOR CENTER FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	
20-2540-412-100	EL CUST SUPPLIES	0.00	726.00	726.00	(24.00)	0.00	100.00	
20-2540-413-100	WATER/GARBAGE MG	452.22	6,002.83	8,000.00	(1,000.00)	1,997.17	75.04	
20-2540-413-200	WATER/GARBAGE KG	1,252.47	16,038.25	19,000.00	0.00	2,961.75	84.41	
20-2540-414-300	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
20-2540-415-300	LAWN CARE	202.57	8,258.52	11,000.00	3,500.00	2,741.48	75.08	
20-2540-423-100	EL PORTION WATER SEWER	0.00	453.00	453.00	(57.00)	0.00	100.00	
20-2540-425-300	ADA GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
20-2540-465-100	GAS HEAT - MG	993.82	7,513.16	9,000.00	(1,000.00)	1,486.84	83.48	
20-2540-465-200	GAS HEAT - KG	1,123.14	26,347.51	28,000.00	(2,000.00)	1,652.49	94.10	
20-2540-467-100	ELECTRICITY - MG	1,180.79	14,330.66	19,000.00	(2,000.00)	4,669.34	75.42	

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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		4,000.50	44,293.95	59,000.00	(6,000.00)	14,706.05	75.07	
20-2540-475-100	EL GAS MG		0.00	583.00	583.00	(102.00)	0.00	100.00	
20-2540-480-100	EL ELECTRIC		0.00	1,100.00	1,100.00	(100.00)	0.00	100.00	
20-2540-485-200	IDEA AIR COND		0.00	0.00	0.00	0.00	0.00	0.00	
20-2540-490	SAFETY/SECURITY GRANT SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	
20-2540-491-300	IPRF SAFETY GRANT		0.00	0.00	2,098.00	0.00	2,098.00	0.00	
400	Supplies And Materials		19,694.39	204,216.74	254,337.00	(17,771.00)	50,120.26	80.29	Object
Capital Outlay									
20-2540-500-100	CAPITAL OUTLAY/BLDG-MG		0.00	6,324.85	6,324.00	(23,676.00)	(0.85)	100.01	
20-2540-500-200	CAPITAL OUTLAY/BLDG-KG		0.00	30,514.88	60,515.00	60,515.00	30,000.12	50.43	
20-2540-510-300	COPIER PURCHASE		0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay		0.00	36,839.73	66,839.00	36,839.00	29,999.27	55.12	Object
Non-Capitalized Equipment									
20-2540-700-100	NON CAPITALIZED EQUIP. MG		0.00	1,314.76	1,315.00	1,315.00	0.24	99.98	
20-2540-700-200	NON CAPITALIZED EQUIP. KG		0.00	0.00	0.00	0.00	0.00	0.00	
20-2540-700-300	NON CAPITALIZED EQUIP		0.00	0.00	0.00	0.00	0.00	0.00	
700	Non-Capitalized Equipment		0.00	1,314.76	1,315.00	1,315.00	0.24	99.98	Object
2540	Function 2540		32,846.38	452,647.56	598,956.00	(305.00)	146,308.44	75.57	** Function
Service Area Direction									
Salaries									
20-2541-110-100	CUSTODIAL SALARIES-MG		8,021.76	61,072.69	65,876.00	0.00	4,803.31	92.71	
20-2541-110-200	CUSTODIAL SALARIES-KG		7,710.50	69,952.05	71,299.00	7,973.00	1,346.95	98.11	
20-2541-130-100	OVERTIMECUSTODIAL		0.00	157.56	500.00	0.00	342.44	31.51	
20-2541-130-200	OVERTIME-MG								
20-2541-130-200	OVERTIMECUSTODIAL		0.00	527.39	528.00	28.00	0.61	99.88	
20-2541-130-200	OVERTIME-KG								
100	Salaries		15,732.26	131,709.69	138,203.00	8,001.00	6,493.31	95.30	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	121.25	132.00	0.00	10.75	91.86	
20-2541-221-200	CUSTODIAN LIFE INSURANCE-KG		10.00	121.25	132.00	0.00	10.75	91.86	
20-2541-222-100	CUSTODIAN		1,840.31	19,252.83	22,041.00	0.00	2,788.17	87.35	
20-2541-222-200	HOSPITALIZATION-MG								
20-2541-222-200	CUSTODIAN		1,840.31	20,292.83	22,040.00	0.00	1,747.17	92.07	
20-2541-222-200	HOSPITALIZATION-KG								

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Oper, Build, & Maint Fund 20

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

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
200	Employee Benefits	3,700.62	39,788.16	44,345.00	0.00	4,556.84	89.72	Object
2541	Service Area Direction	19,432.88	171,497.85	182,548.00	8,001.00	11,050.15	93.95	** Function
Care & Upkeep Bldg Serv								
Salaries								
20-2542-100-100	EL PARTIAL CUST. SAL-MG	0.00	2,437.00	2,437.00	0.00	0.00	100.00	
20-2542-105-400	PARTIAL EC CUST 2ND SITE	2,588.00	2,588.00	2,588.00	0.00	0.00	100.00	
100	Salaries	2,588.00	5,025.00	5,025.00	0.00	0.00	100.00	Object
Employee Benefits								
20-2542-200-100	EL PARTIAL BENEFITS/CUST.	0.00	1,040.00	1,040.00	0.00	0.00	100.00	
200	Employee Benefits	0.00	1,040.00	1,040.00	0.00	0.00	100.00	Object
2542	Care & Upkeep Bldg Serv	2,588.00	6,065.00	6,065.00	0.00	0.00	100.00	** Function
Care Upkeep Equipmt Serv								
Salaries								
20-2544-160-300	GROUNDS	623.78	2,632.94	3,500.00	0.00	867.06	75.23	
100	Salaries	623.78	2,632.94	3,500.00	0.00	867.06	75.23	Object
2544	Care Upkeep Equipmt Serv	623.78	2,632.94	3,500.00	0.00	867.06	75.23	** 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	55,491.04	632,843.35	791,069.00	7,696.00	158,225.65	80.00	* 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	45,000.00	45,000.00	0.00	0.00	100.00		
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	45,000.00	45,000.00	0.00	0.00	100.00	**	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	10,625.00	10,625.00	0.00	0.00	100.00		
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	10,625.00	10,625.00	0.00	0.00	100.00	**	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	55,625.00	55,625.00	0.00	0.00	100.00	* Function
20	Oper, Build, & Maint Fund	55,491.04	687,540.08	846,694.00	7,696.00	159,153.92	81.20	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	5,312.50	115,067.69	115,621.00	0.00	553.31	99.52
30-5200-690	REDEM FEE NOTICE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00
600	Other Objects	5,312.50	115,067.69	115,621.00	0.00	553.31	99.52
5200	Debt Service - Interest on Long-Term Debt	5,312.50	115,067.69	115,621.00	0.00	553.31	99.52
							** Function
<u>DEBT SERV</u>							
Other Objects							
30-5300-610	PRINCIPAL ON BONDS,DC & IRTL LOAN	0.00	0.00	0.00	0.00	0.00	0.00
30-5300-610-300	PRINCIPAL ON BONDS,DC & IRTL LOAN	45,000.00	470,870.40	470,870.00	0.00	(0.40)	100.00
600	Other Objects	45,000.00	470,870.40	470,870.00	0.00	(0.40)	100.00
5300	DEBT SERV	45,000.00	470,870.40	470,870.00	0.00	(0.40)	100.00
							** 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
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	802.50	802.50	2,000.00	0.00	1,197.50	40.13
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	802.50	1,438.50	4,750.00	0.00	3,311.50	30.28
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
5400	Debt Service Other - Short Term Debt Principal	802.50	1,438.50	4,750.00	0.00	3,311.50	30.28
							** Function
5000	Debt Services	51,115.00	587,376.59	591,241.00	0.00	3,864.41	99.35
							* 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	51,115.00	587,376.59	591,241.00	0.00	3,864.41	99.35	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	0.00	392.33	589.00	0.00	196.67	66.61	
40-2550-310-400	EL TRAVEL STIPEND-NLEAS	0.00	392.34	589.00	0.00	196.66	66.61	
40-2550-323	VAN REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	
40-2550-331-300	PAY TO OTHER DIST FIELD TRIP	0.00	0.00	0.00	0.00	0.00	0.00	
40-2550-332-200	PAY TO OTHER DIST./SPORTS ACTV.	1,967.18	19,981.43	29,400.00	0.00	9,418.57	67.96	
40-2550-333-100	EL GRANT TRANSP FIELD TRIPS-MG	431.25	1,018.75	1,325.00	325.00	306.25	76.89	
40-2550-333-400	EL GRANT TRANSP FIELD TRIPS-NLEAS	431.25	1,018.75	1,325.00	325.00	306.25	76.89	
40-2550-335-100	HOMELESS TRANSPORTATION-MG	0.00	0.00	2,000.00	0.00	2,000.00	0.00	
40-2550-335-200	HOMELESS TRANSPORTATION-KG	0.00	112.48	30,900.00	0.00	30,787.52	0.36	
40-2550-340-300	TRUANT TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	
40-2550-350-400	ELL/TPI MILEAGE	0.00	229.95	0.00	0.00	(229.95)	0.00	
300	Purchased Services	2,829.68	23,146.03	66,128.00	650.00	42,981.97	35.00	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	2,829.68	23,146.03	66,128.00	650.00	42,981.97	35.00	** Function

Other Support Services

Purchased Services

40-2900-332-300	TRAVEL/MILEAGE REIMB.	224.12	2,275.34	3,605.00	0.00	1,329.66	63.12	
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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		224.12	2,275.34	3,605.00	0.00	1,329.66	63.12	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		224.12	2,275.34	3,605.00	0.00	1,329.66	63.12	** Function
2000	Support Services		3,053.80	25,421.37	69,733.00	650.00	44,311.63	36.46	* Function
Community Services									
Function 3000									
Purchased Services									
40-3000-300-100		EL MILEAGE HOME VISITS	0.00	50.33	75.00	(75.00)	24.67	67.11	
40-3000-300-400		EL MILEAGE HOME VISITS-RICHLAND NLEAS	0.00	0.00	75.00	(75.00)	75.00	0.00	
300	Purchased Services		0.00	50.33	150.00	(150.00)	99.67	33.55	Object
3000	Function 3000		0.00	50.33	150.00	(150.00)	99.67	33.55	** Function
3000	Community Services		0.00	50.33	150.00	(150.00)	99.67	33.55	* Function
Nonprogrammed Charges									
Payments Sp Ed Programs									
Purchased Services									
40-4120-331-100		CONTRACTUAL SERV/SP EDUC-MG	12,552.41	98,101.48	200,000.00	0.00	101,898.52	49.05	
40-4120-331-200		CONTRACTUAL SERV/SP EDUC-KG	7,061.70	60,589.73	76,640.00	0.00	16,050.27	79.06	
300	Purchased Services		19,614.11	158,691.21	276,640.00	0.00	117,948.79	57.36	Object
4120	Payments Sp Ed Programs		19,614.11	158,691.21	276,640.00	0.00	117,948.79	57.36	** Function
4000	Nonprogrammed Charges		19,614.11	158,691.21	276,640.00	0.00	117,948.79	57.36	* 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	22,667.91	184,162.91	346,523.00	500.00	162,360.09	53.15	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)	996.77	7,267.49	9,164.00	0.00	1,896.51	79.30	
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)	1,346.47	12,929.45	16,103.00	0.00	3,173.55	80.29	
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		2,343.24	20,196.94	25,267.00	0.00	5,070.06	79.93	Object
1100 Regular K-12 Programs		2,343.24	20,196.94	25,267.00	0.00	5,070.06	79.93	** Function
ELEMENTARY								
Employee Benefits								
50-1101-212-200	LONG TERM/FMLA SUBS-K.G. (RM)	49.39	149.02	200.00	200.00	50.98	74.51	
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)	191.79	282.89	305.00	0.00	22.11	92.75	
50-1101-214-100	LONG TERM/FMLA SUBS-M.G. (MR)	158.28	520.83	536.00	536.00	15.17	97.17	
50-1101-214-200	LONG TERM/FMLA SUBS-K.G. (MR)	0.00	183.21	305.00	305.00	121.79	60.07	
200 Employee Benefits		399.46	1,241.34	1,804.00	1,041.00	562.66	68.81	Object
1101 ELEMENTARY		399.46	1,241.34	1,804.00	1,041.00	562.66	68.81	** 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)	14.08	31.05	35.00	0.00	3.95	88.71	
50-1103-214-200	STIPEND SCHOOL IMPRV TEAM MG (MC)	14.32	28.60	35.00	0.00	6.40	81.71	
200	Employee Benefits	28.40	59.65	70.00	0.00	10.35	85.21	Object
1103	ELEMENTARY	28.40	59.65	70.00	0.00	10.35	85.21	** Function

Elementary

Employee Benefits

50-1110-212-100	SUB - SICK LEAVE-ALL STAF (RM)	0.00	5.10	5.00	5.00	(0.10)	102.00	
50-1110-212-200	SUB - SICK LEAVE-ALL STAF (RM)	0.00	0.00	0.00	0.00	0.00	0.00	
50-1110-212-300	SUB CALLER IMRF	59.22	370.56	416.00	0.00	45.44	89.08	
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	43.60	83.57	1,255.00	0.00	1,171.43	6.66	
50-1110-213-200	SUB - SICK LEAVE FICA/KG	7.27	217.23	1,637.00	0.00	1,419.77	13.27	
50-1110-213-300	FICA-SUB CALLER	40.39	248.46	253.00	0.00	4.54	98.21	
50-1110-213-501	TEACHER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
50-1110-213-502	STUDENT SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	
50-1110-213-504	TITLE I-SUMMER SCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
50-1110-213-508	RAINBOWS	0.00	0.00	0.00	0.00	0.00	0.00	
50-1110-214	SUB - SICK LEAVE-ALL STAF (MR)	0.00	0.00	0.00	0.00	0.00	0.00	
50-1110-214-100	GEN ED SUBS-M.G. (MC)	30.20	145.16	238.00	0.00	92.84	60.99	
50-1110-214-200	GEN ED SUBS-K.G. (MC)	43.28	266.31	310.00	0.00	43.69	85.91	
200	Employee Benefits	223.96	1,336.39	4,114.00	5.00	2,777.61	32.48	Object
1110	Elementary	223.96	1,336.39	4,114.00	5.00	2,777.61	32.48	** Function

Pre-K Programs

Employee Benefits

50-1125-214-100	EL TEACHER/ MC-MG	37.11	315.64	354.00	0.00	38.36	89.16	
50-1125-214-400	EL TEACHER SAL/GRT-NON LE (MR)	111.33	272.14	354.00	0.00	81.86	76.88	
50-1125-214-400-514	EL TEACHER SAL/GRT-NON LE (MR)	(74.22)	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	74.22	587.78	708.00	0.00	120.22	83.02	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	74.22	587.78	708.00	0.00	120.22	83.02
							** Function
Pre-K Programs							
Employee Benefits							
50-1126-212-100	EL (IMRF)-MG	0.00	1,151.24	811.00	0.00	(340.24)	141.95
50-1126-212-100-530	EL GRANT AIDE SALARY-MG (RM)	125.21	194.84	0.00	0.00	(194.84)	0.00
50-1126-212-400	EL (IMRF)-RICHLAND NLEAS	0.00	645.57	830.00	0.00	184.43	77.78
50-1126-212-400-530	EL GRANT AIDE SALARY-NON (RM)	130.16	198.75	0.00	0.00	(198.75)	0.00
50-1126-213-100	EL Aide (FICA) MG	0.00	450.08	552.00	0.00	101.92	81.54
50-1126-213-100-530	EL GRANT AIDE SALARY-MG (FR)	89.19	138.78	0.00	0.00	(138.78)	0.00
50-1126-213-400	EL Aide (FICA) Richland NLEAS	0.00	428.90	565.00	0.00	136.10	75.91
50-1126-213-400-530	EL GRANT AIDE SALARY-NON (FR)	92.71	141.57	0.00	0.00	(141.57)	0.00
200	Employee Benefits	437.27	3,349.73	2,758.00	0.00	(591.73)	121.46
							Object
1126	Pre-K Programs	437.27	3,349.73	2,758.00	0.00	(591.73)	121.46
							** Function
Pre-K Programs							
Employee Benefits							
50-1127-213-100	EL SUB FICA-MG	0.00	26.13	42.00	0.00	15.87	62.21
50-1127-213-400	EL SUB FICA-RICHLAND NLEAS	0.00	3.63	42.00	0.00	38.37	8.64
50-1127-214-100	EL Sub MC-MG	2.76	8.50	8.00	0.00	(0.50)	106.25
50-1127-214-400	EL Sub MC - Richland NLEAS	2.76	4.83	8.00	0.00	3.17	60.38
200	Employee Benefits	5.52	43.09	100.00	0.00	56.91	43.09
							Object
1127	Pre-K Programs	5.52	43.09	100.00	0.00	56.91	43.09
							** Function
Special Ed Programs K-12							
Employee Benefits							
50-1200-214-100	SPED TEACHER SALARIES-MC_M.G (MR)	137.09	1,007.38	1,262.00	0.00	254.62	79.82
50-1200-214-200	SPED TEACHER SALARIES-MC_K.G (MR)	686.28	2,035.35	2,404.00	0.00	368.65	84.67
200	Employee Benefits	823.37	3,042.73	3,666.00	0.00	623.27	83.00
							Object
1200	Special Ed Programs K-12	823.37	3,042.73	3,666.00	0.00	623.27	83.00
							** Function
S/Pmh Handicapped							
Employee Benefits							
50-1201-213-100	SUB/SPED STAFFING-MG (FR)	3.63	6.98	20.00	20.00	13.02	34.90
50-1201-213-200	SUB/SPED STAFFING-KG (FR)	5.31	22.43	23.00	23.00	0.57	97.52

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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		12.74	40.94	64.00	0.00	23.06	63.97	
50-1201-214-200	SPED SUBS MC-KG		9.58	42.67	64.00	0.00	21.33	66.67	
200 Employee Benefits			31.26	113.02	171.00	43.00	57.98	66.09	Object
1201 S/Pmh Handicapped			31.26	113.02	171.00	43.00	57.98	66.09	** 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	Object
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	Object
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)		399.37	2,291.61	2,830.00	0.00	538.39	80.98	
50-1210-212-200	SPED AIDES/IDEA-IMRF K.G. (RM)		782.85	5,038.58	5,909.00	0.00	870.42	85.27	
50-1210-213-100	SPED AIDES/IDEA-FICA M.G. (FR)		400.75	1,714.81	1,722.00	0.00	7.19	99.58	
50-1210-213-200	SPED AIDES/IDEA-FICA K.G. (FR)		557.63	3,400.70	3,596.00	0.00	195.30	94.57	
50-1210-214-100	SPED AIDES/IDEA-M.G. (MR)		0.00	2.07	0.00	0.00	(2.07)	0.00	
200 Employee Benefits			2,140.60	12,447.77	14,057.00	0.00	1,609.23	88.55	Object
1210 Function 1210			2,140.60	12,447.77	14,057.00	0.00	1,609.23	88.55	** 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		82.50	614.23	725.00	0.00	110.77	84.72	

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I.M.R.F./Soc. Sec. Fund 50								
Function	1000	Instruction						
Function	1225	Special Education Programs Pre-K						
Object	200	Employee Benefits						
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
50-1250-214-100-430000-512	TITLE I READING SPEC GRAN (MR)	0.00	0.00	0.00	0.00	0.00	0.00	
50-1250-214-200	RTI PLAN LOSS-K.G. (MR)	0.00	0.00	0.00	0.00	0.00	0.00	
50-1250-214-530	EC AIDE/SAL-GRT PD	0.00	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits		82.50	614.23	725.00	0.00	110.77	84.72	Object
1225 Special Education Programs Pre-K		82.50	614.23	725.00	0.00	110.77	84.72	** Function
Remedial and Supplemental Programs K-12								
Employee Benefits								
50-1252-212-100-1	RTI .5 INTERVENTIONIST ID (RM)	(200.90)	0.00	0.00	0.00	0.00	0.00	
50-1252-212-100	RTI BENCHMARKING AIDES (IMRF)-MG	554.14	1,896.95	2,562.00	24.00	665.05	74.04	
50-1252-213-100-1	RTI .5 INTERVENTIONIST ID (FR)	(143.10)	0.00	0.00	0.00	0.00	0.00	
50-1252-213-100	RTI INTERVENTIONIST IDEA (FICA) MG	394.71	1,600.42	1,643.00	98.00	42.58	97.41	
200 Employee Benefits		604.85	3,497.37	4,205.00	122.00	707.63	83.17	Object
1252 Remedial and Supplemental Programs K-12		604.85	3,497.37	4,205.00	122.00	707.63	83.17	** 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	
50-1253-214-200-1	HOMEBOUND SALARIES-K.G. (MR)	0.00	0.00	0.00	0.00	0.00	0.00	
50-1253-214-200	HOMEBOUND SALARIES-K.G. (MR)	12.07	12.07	44.00	0.00	31.93	27.43	
200 Employee Benefits		12.07	12.07	59.00	0.00	46.93	20.46	Object
1253 HOMEBOUND		12.07	12.07	59.00	0.00	46.93	20.46	** 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)	8.65	50.99	58.00	14.00	7.01	87.91	

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I.M.R.F./Soc. Sec. Fund 50								
Function	1000	Instruction	M.T.D.	Y.T.D.	Current	Budget	Budget	% of
Function	1259	RTI PLAN LOSS (MTHIS)	Activity	Activity	Budget	Adjustments	Balance	Budget
Object	200	Employee Benefits						
Account Number	Description		M.T.D.	Y.T.D.	Current	Budget	Budget	% of
			Activity	Activity	Budget	Adjustments	Balance	Budget
50-1259-214-200	RTI PLAN LOSS-K.G. (MR)		16.67	66.63	104.00	0.00	37.37	64.07
200 Employee Benefits			25.32	117.62	162.00	14.00	44.38	72.60
1259 RTI PLAN LOSS (MTHIS)			25.32	117.62	162.00	14.00	44.38	72.60
								** Function
Interscholastic Programs								
Employee Benefits								
50-1500-212-200	COACHING/SPONSOR IMRF		0.00	535.68	1,000.00	229.00	464.32	53.57
50-1500-213-200	COACHING/SPONSOR FICA		21.81	993.15	1,018.00	425.00	24.85	97.56
50-1500-214-200	COACHING/SPONSOR MC		92.17	872.98	890.00	0.00	17.02	98.09
200 Employee Benefits			113.98	2,401.81	2,908.00	654.00	506.19	82.59
1500 Interscholastic Programs			113.98	2,401.81	2,908.00	654.00	506.19	82.59
								** 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
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)		87.73	640.80	774.00	0.00	133.20	82.79
200 Employee Benefits			87.73	640.80	774.00	0.00	133.20	82.79
1650 Gifted Programs			87.73	640.80	774.00	0.00	133.20	82.79
								** 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)		28.55	190.32	4.00	0.00	(186.32)	4,758.00
50-1800-214-200	ELL/TPI GRANT (SKOCZEK)-K (MR)		37.64	250.91	317.00	0.00	66.09	79.15
50-1800-214-400	ELL/TPI GRANT (SKOCZEK)-E (MR)		1.72	6.94	0.00	0.00	(6.94)	0.00
200 Employee Benefits			67.91	448.17	321.00	0.00	(127.17)	139.62
1800 Bilingual Programs			67.91	448.17	321.00	0.00	(127.17)	139.62
1000 Instruction			7,501.66	50,159.79	61,901.00	1,849.00	11,741.21	81.03
								* Function

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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	
Support Services								
Function 2110								
Employee Benefits								
50-2110-214-100	SOCIAL WORKERS SALARIES-M (MR)	48.80	473.56	623.00	0.00	149.44	76.01	
50-2110-214-200	SOCIAL WORKERS SALARIES-K (MR)	128.45	939.29	1,148.00	0.00	208.71	81.82	
50-2110-214-515	ATTND.SEC MC	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	177.25	1,412.85	1,771.00	0.00	358.15	79.78	Object
2110	Function 2110	177.25	1,412.85	1,771.00	0.00	358.15	79.78	** Function
Service Area Direction								
Employee Benefits								
50-2111-212-300	STUDENT DATA SPECIALIST IMRF	493.35	5,412.62	5,652.00	396.00	239.38	95.76	
50-2111-213-300	STUDENT DATA SPECIALIST FICA	340.02	1,994.52	3,199.00	0.00	1,204.48	62.35	
200	Employee Benefits	833.37	7,407.14	8,851.00	396.00	1,443.86	83.69	Object
2111	Service Area Direction	833.37	7,407.14	8,851.00	396.00	1,443.86	83.69	** Function
Function 2120								
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
Nurse Services								
Employee Benefits								
50-2134-212-100	NURSE SALARIES-IMRF MG (RM)	670.92	4,483.93	5,727.00	0.00	1,243.07	78.29	
50-2134-212-200	NURSE SALARIES-IMRF KG (RM)	630.56	4,130.20	4,768.00	0.00	637.80	86.62	
50-2134-213-100	NURSE SALARIES-FICA MG (FR)	477.89	3,022.79	3,485.00	0.00	462.21	86.74	
50-2134-213-200	NURSE SALARIES-FICA KG (FR)	449.14	2,786.02	2,902.00	0.00	115.98	96.00	
200	Employee Benefits	2,228.51	14,422.94	16,882.00	0.00	2,459.06	85.43	Object
2134	Nurse Services	2,228.51	14,422.94	16,882.00	0.00	2,459.06	85.43	** Function

Other Psychological Ser

Employee Benefits

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I.M.R.F./Soc. Sec. Fund 50									
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	
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
Speech Pathlgy Serv									
Employee Benefits									
50-2152-214-100	SPEECH PATH/SALARY/DIST P MC - MG(MR)		147.14	1,077.83	1,285.00	0.00	207.17	83.88	
50-2152-214-200	SPEECH PATH/SALARY/DIST P MC - KG (MR)		48.41	404.98	492.00	0.00	87.02	82.31	
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			195.55	1,482.81	1,777.00	0.00	294.19	83.44	Object
2152 Speech Pathlgy Serv			195.55	1,482.81	1,777.00	0.00	294.19	83.44	** 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)		2.35	7.18	0.00	0.00	(7.18)	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)		1.64	5.01	0.00	0.00	(5.01)	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)		31.27	181.77	258.00	0.00	76.23	70.45	
50-2190-214-200	STUDENT SUPERVISION-KG (MR)		19.63	169.71	218.00	0.00	48.29	77.85	
50-2190-215-300	NEW PARENT ORIENTATION		0.00	0.00	11.00	0.00	11.00	0.00	
200 Employee Benefits			54.89	363.67	552.00	0.00	188.33	65.88	Object
2190 Other Support Svs Pupils			54.89	363.67	552.00	0.00	188.33	65.88	** Function
Function 2210									
Employee Benefits									
50-2210-212	SUMMER CURR WORK (RM)		0.00	0.00	0.00	0.00	0.00	0.00	

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Function 2000 Support Services
Function 2210 Function 2210
Object 200 Employee Benefits

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
50-2210-213	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	120.74	971.81	1,237.00	0.00	265.19	78.56	
200 Employee Benefits		120.74	971.81	1,237.00	0.00	265.19	78.56	Object
2210 Function 2210		120.74	971.81	1,237.00	0.00	265.19	78.56	** Function
Title I								
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	Object
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	Object
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	0.00	0.00	0.00	0.00	0.00	0.00	
50-2220-212-200	LRC IMRF-KG	740.98	5,633.20	7,460.00	0.00	1,826.80	75.51	
50-2220-213-200	DISTRICT MEDIA SERV COORD (FR)	503.02	3,244.21	4,540.00	0.00	1,295.79	71.46	
200 Employee Benefits		1,244.00	8,877.41	12,000.00	0.00	3,122.59	73.98	Object

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Function	2000	Support Services								
Function	2220	Function 2220								
Object	200	Employee Benefits								
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget		
2220	Function 2220		1,244.00	8,877.41	12,000.00	0.00	3,122.59	73.98	** Function	
Service Area Direction										
Employee Benefits										
50-2221-212-300		IT DIRECTOR SALARY (RM)	620.91	5,265.37	6,675.00	0.00	1,409.63	78.88		
50-2221-213-300		IT DIRECTOR SALARY (FR)	442.26	3,243.24	4,062.00	0.00	818.76	79.84		
200	Employee Benefits		1,063.17	8,508.61	10,737.00	0.00	2,228.39	79.25	Object	
2221	Service Area Direction		1,063.17	8,508.61	10,737.00	0.00	2,228.39	79.25	** Function	
Sch Library Services										
Employee Benefits										
50-2222-212-100		MEDIA AIDE IMRF-MG	345.80	2,797.47	2,843.00	391.00	45.53	98.40		
50-2222-213-100		MEDIA AIDE FICA-MG	246.32	2,434.62	2,467.00	975.00	32.38	98.69		
50-2220-214		MEDIA AIDS-DIST. MC	0.00	0.00	0.00	0.00	0.00	0.00		
200	Employee Benefits		592.12	5,232.09	5,310.00	1,366.00	77.91	98.53	Object	
2222	Sch Library Services		592.12	5,232.09	5,310.00	1,366.00	77.91	98.53	** 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)	29.04	338.77	422.00	0.00	83.23	80.28		
50-2312-213-300		BOARD SECRETARY SALARY FICA	20.09	221.22	257.00	0.00	35.78	86.08		
200	Employee Benefits		49.13	559.99	679.00	0.00	119.01	82.47	Object	
2312	Brd Secretary Services		49.13	559.99	679.00	0.00	119.01	82.47	** 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	

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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
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Function 2320

Employee Benefits

50-2320-214-300	SUPT. VACATION BUYBACK MC	0.00	0.00	213.00	0.00	213.00	0.00
200 Employee Benefits		0.00	0.00	213.00	0.00	213.00	0.00
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)	659.61	5,276.88	5,768.00	0.00	491.12	91.49
200 Employee Benefits		659.61	5,276.88	5,768.00	0.00	491.12	91.49
2321 Office Of Supt Services		659.61	5,276.88	5,768.00	0.00	491.12	91.49
							** Function

Service Area Administrative Services

Employee Benefits

50-2330-212-100	EL CLERICAL IMRF	40.27	170.02	185.00	0.00	14.98	91.90
50-2330-213-100	EL CLERICAL FICA	28.69	114.75	115.00	0.00	0.25	99.78
50-2330-214-100	TITLE I COORDINATOR (MR)	0.00	0.00	0.00	0.00	0.00	0.00
200 Employee Benefits		68.96	284.77	300.00	0.00	15.23	94.92
2330 Service Area Administrative Services		68.96	284.77	300.00	0.00	15.23	94.92
							** Function

Function 2400

Employee Benefits

50-2400-212-100	SECRETARY SALARIES-IMRF MG (RM)	355.79	2,504.76	2,978.00	0.00	473.24	84.11
50-2400-212-200	SECRETARY SALARIES-IMRF KG (RM)	100.63	1,619.87	2,643.00	0.00	1,023.13	61.29
50-2400-212-300	SECRETARY SALARIES-IMRF DISTRICT (RM)	532.53	3,782.84	5,181.00	0.00	1,398.16	73.01
50-2400-213-100	SECRETARY SALARIES-FICA MG (FR)	253.41	1,682.33	1,812.00	0.00	129.67	92.84
50-2400-213-200	SECRETARY SALARIES-FICA KG (FR)	71.66	1,101.61	1,609.00	0.00	507.39	68.47
50-2400-213-300	SECRETARY SALARIES-FICA DISTRICT (FR)	370.51	2,487.73	3,153.00	0.00	665.27	78.90
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	8.42	82.74	183.00	0.00	100.26	45.21

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I.M.R.F./Soc. Sec. Fund 50								
Function	2000	Support Services						
Function	2400	Function 2400						
Object	200	Employee Benefits						
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
50-2401-213-100	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)	5.99	56.33	111.00	0.00	54.67	50.75	
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		1,698.94	13,362.39	17,728.00	0.00	4,365.61	75.37	Object
2400 Function 2400		1,698.94	13,362.39	17,728.00	0.00	4,365.61	75.37	** Function
Office Of Principal Serv								
Employee Benefits								
50-2410-213-2-200	MATERIALS ORGANIZER FICA	0.00	0.00	0.00	0.00	0.00	0.00	
50-2410-214-100	PRINCIPAL SALARY-MC_MG (MR)	151.89	1,215.12	1,316.00	0.00	100.88	92.33	
50-2410-214-200	PRINCIPAL SALARY-MC_KG (MR)	181.53	1,452.24	1,573.00	0.00	120.76	92.32	
200 Employee Benefits		333.42	2,667.36	2,889.00	0.00	221.64	92.33	Object
2410 Office Of Principal Serv		333.42	2,667.36	2,889.00	0.00	221.64	92.33	** Function
Office Of Principal Serv								
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	23.10	110.88	120.00	0.00	9.12	92.40	
200 Employee Benefits		13.86	110.88	120.00	0.00	9.12	92.40	Object
2411 Office Of Principal Serv		13.86	110.88	120.00	0.00	9.12	92.40	** Function
Office Of Principal Serv								
Employee Benefits								
50-2412-214-300	PRIOR YR GRANT COORD. CON (MR)	0.00	15.16	16.00	5.00	0.84	94.75	
200 Employee Benefits		0.00	15.16	16.00	5.00	0.84	94.75	Object
2412 Office Of Principal Serv		0.00	15.16	16.00	5.00	0.84	94.75	** Function
Dirctn Business Suppt Ser								
Employee Benefits								
50-2510-214-300	DIR OF BUS SALARY (MR)	109.32	874.56	948.00	0.00	73.44	92.25	
200 Employee Benefits		109.32	874.56	948.00	0.00	73.44	92.25	Object
2510 Dirctn Business Suppt Ser		109.32	874.56	948.00	0.00	73.44	92.25	** Function

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

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
Function 2520								
Employee Benefits								
50-2520-212-300	BOOKKEEPER SALARIES (RM)	539.51	4,764.72	5,691.00	0.00	926.28	83.72	
50-2520-213-300	BOOKKEEPER SALARIES (FR)	349.33	2,889.88	3,463.00	0.00	573.12	83.45	
200	Employee Benefits	888.84	7,654.60	9,154.00	0.00	1,499.40	83.62	Object
2520	Function 2520	888.84	7,654.60	9,154.00	0.00	1,499.40	83.62	** Function
Function 2540								
Employee Benefits								
50-2540-212-300	District Custodial (Director of B&G) IMRF	1,118.58	9,485.67	11,346.00	0.00	1,860.33	83.60	
50-2540-213-300	District Custodial (Director of B&G) FICA	768.10	6,155.57	6,824.00	0.00	668.43	90.20	
200	Employee Benefits	1,886.68	15,641.24	18,170.00	0.00	2,528.76	86.08	Object
2540	Function 2540	1,886.68	15,641.24	18,170.00	0.00	2,528.76	86.08	** Function
Service Area Direction								
Employee Benefits								
50-2541-212-100	CUSTODIAL SALARIES-IMRF_MG (RM)	816.33	5,445.50	8,343.00	0.00	2,897.50	65.27	
50-2541-212-200	CUSTODIAL SALARIES-IMRF_KG (RM)	828.10	7,979.34	8,023.00	0.00	43.66	99.46	
50-2541-213-100	CUSTODIAL SALARIES-FICA_MG (FR)	775.49	4,774.47	5,078.00	0.00	303.53	94.02	
50-2541-213-200	CUSTODIAL SALARIES-FICA_KG (FR)	551.71	4,118.49	4,883.00	0.00	764.51	84.34	
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	2,971.63	22,317.80	26,327.00	0.00	4,009.20	84.77	Object
2541	Service Area Direction	2,971.63	22,317.80	26,327.00	0.00	4,009.20	84.77	** Function
Care & Upkeep Bldg Serv								
Employee Benefits								
50-2542-212-100	EL PORTION CUSTODIAN IMRF	(186.00)	274.00	274.00	0.00	0.00	100.00	
50-2542-213-100	EL PORTION CUSTODIAN-FICA_MG (FR)	0.00	0.00	186.00	0.00	186.00	0.00	
50-2542-216-100	EC CUSTODIAL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	(186.00)	274.00	460.00	0.00	186.00	59.57	Object

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I.M.R.F./Soc. Sec. Fund 50									
Function	2000	Support Services							
Function	2542	Care & Upkeep Bldg Serv							
Object	200	Employee Benefits							
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
2542	Care & Upkeep Bldg Serv		(186.00)	274.00	460.00	0.00	186.00	59.57	** Function
Care Upkeep Grnds Serv									
Employee Benefits									
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
Care Upkeep Equipmt Serv									
Employee Benefits									
50-2544-213-300		GROUNDS (FR)	47.71	201.41	350.00	350.00	148.59	57.55	
200	Employee Benefits		47.71	201.41	350.00	350.00	148.59	57.55	Object
2544	Care Upkeep Equipmt Serv		47.71	201.41	350.00	350.00	148.59	57.55	** Function
Function 2560									
Employee Benefits									
50-2560-212-100		SALARIES LUNCH SUP/AIDES (RM)	272.43	1,650.90	3,115.00	0.00	1,464.10	53.00	
50-2560-212-200		SALARIES LUNCH SUP/AIDES (RM)	267.65	1,622.03	3,376.00	0.00	1,753.97	48.05	
50-2560-213-100		SALARIES LUNCH SUP/AIDES (FR)	230.02	1,332.70	1,896.00	0.00	563.30	70.29	
50-2560-213-200		SALARIES LUNCH SUP/AIDES (FR)	224.75	1,332.51	2,030.00	0.00	697.49	65.64	
50-2560-214-100		LUNCH MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits		994.85	5,938.14	10,417.00	0.00	4,478.86	57.00	Object
2560	Function 2560		994.85	5,938.14	10,417.00	0.00	4,478.86	57.00	** Function
Function 2620									
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
Function 2630									
Employee Benefits									
50-2630-212		INFORMATION SERVICES (RM)	0.00	0.00	0.00	0.00	0.00	0.00	

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I.M.R.F./Soc. Sec. Fund 50									
Function	2000	Support Services							
Function	2630	Function 2630							
Object	200	Employee Benefits							
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
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
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			16,046.55	124,422.07	155,976.00	2,117.00	31,553.93	79.77	* 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	67.58	538.07	472.00	80.00	(66.07)	114.00	
50-3000-213-400		BILINGUAL ASSISTANT FICA-RICHLAND NLEAS	73.40	321.11	392.00	0.00	70.89	81.92	
50-3000-214-100		ELL PARENT MEETING STIP MC-MG	0.00	2.18	4.00	0.00	1.82	54.50	
50-3000-214-400		ELL PARENT MEETING STIP MC-RICHLAND NLEAS	0.73	1.46	4.00	0.00	2.54	36.50	
200 Employee Benefits			141.71	862.82	2,200.00	80.00	1,337.18	39.22	Object
3000 Function 3000			141.71	862.82	2,200.00	80.00	1,337.18	39.22	** Function
Nonpublic School Pupils									
Employee Benefits									
50-3700-214-400		PAROCH LD TEACHER & ASSIST	37.41	275.98	400.00	100.00	124.02	69.00	
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			37.41	275.98	643.00	156.00	367.02	42.92	Object
3700 Nonpublic School Pupils			37.41	275.98	643.00	156.00	367.02	42.92	** Function
3000 Community Services			179.12	1,138.80	2,843.00	236.00	1,704.20	40.06	* Function

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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	
Nonprogrammed Charges								
Payments Sp Ed Programs								
Employee Benefits								
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	23,727.33	175,720.66	220,720.00	4,202.00	44,999.34	79.61	Fund

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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

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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
Prmnt Trnf Int From Wrkcs								
Non-Capitalized Equipment								
70-8120-700	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
	TRAN/LOAN INTEREST							
700	Non-Capitalized Equipment	0.00	0.00	0.00	0.00	0.00	0.00	Object
8120	Prmnt 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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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	0.00	20,345.00	21,160.00	0.00	815.00	96.15	
80-2362-380	WORKERS COMP IPRF	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	20,345.00	21,160.00	0.00	815.00	96.15	Object
2362	Workers Comp/Workers Occ Disease Acts Paymnets	0.00	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	28,016.00	28,016.00	0.00	0.00	100.00	
80-2364-310-100	EL PORTION OF LIAB INS	(1,016.00)	1,120.00	1,120.00	0.00	0.00	100.00	
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	0.00	345.25	1,200.00	0.00	854.75	28.77	
80-2367-320	ASBESTOS REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	
80-2367-320-300	ASBESTOS REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	2,945.25	3,800.00	0.00	854.75	77.51	Object
2367	Educational, Inspectional, Sup Serv due to loss	0.00	2,945.25	3,800.00	0.00	854.75	77.51	** Function
<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	0.00	52,426.25	57,096.00	0.00	4,669.75	91.82	* Function
80	Tort Immunity and Judgment Fund	0.00	52,426.25	57,096.00	0.00	4,669.75	91.82	Fund

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

Support Services

Function 2540

Purchased Services

90-2540-300	LIFE SAFETY SURVERY	0.00	0.00	0.00	0.00	0.00	0.00	
90-2540-324	OPERATION/MAIN/REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	
90-2540-330	LS REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	
90-2540-331	ARCHITECT FEES HLS	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object
2540	Function 2540	0.00	0.00	0.00	0.00	0.00	0.00	** Function
2000	Support Services	0.00	0.00	0.00	0.00	0.00	0.00	* Function
90	Capital Improvement Fund	0.00	0.00	0.00	0.00	0.00	0.00	Fund
Report Total:		724,185.99	6,699,407.27	8,273,881.31	158,501.19	1,574,474.04	80.97	