

Expenditure Report

Printed: 10/05/2018 4:27:42PM
LOCKPORT SCHOOL DIST. #91

Education Fund 10							
Function	1000	Instruction					
Function	1000	Function 1000					
Object	200	Employee Benefits					
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
Instruction							
Function 1000							
Employee Benefits							
10-1100-232-100	BENEFITS FOR SIP TEAM-M.G.	0.00	0.00	36.00	36.00	0.00	
200 Employee Benefits		0.00	0.00	36.00	36.00	0.00	Object
Capital Outlay							
10-1000-500	EC CAPITAL	0.00	0.00	0.00	0.00	0.00	
500 Capital Outlay		0.00	0.00	0.00	0.00	0.00	Object
1000 Function 1000		0.00	0.00	36.00	36.00	0.00	** Function
Regular K-12 Programs							
10-1100-131-100	STIPEND/CURRICULUM NIGHTS-M.G.	0.00	0.00	1,000.00	1,000.00	0.00	
10-1100-131-200	STIPEND/CURRICULUM NIGHTS-K.G.	0.00	0.00	1,000.00	1,000.00	0.00	
Salaries							
10-1100-110-100	TEACHER SALARIES (GEN ED. NON GRANT)-M.G.	48,778.27	97,425.53	631,999.00	534,573.47	15.42	
10-1100-110-200	TEACHER SALARIES (GEN ED. NON GRANT)-K.G.	85,005.28	170,431.42	1,110,555.00	940,123.58	15.35	
10-1100-132-100	SCHOOL IMPROVEMENT TEAM STIPEND-M.G.	0.00	0.00	2,400.00	2,400.00	0.00	
10-1100-132-200	SCHOOL IMPROVEMENT TEAM STIPEND-K.G.	0.00	0.00	2,400.00	2,400.00	0.00	
100 Salaries		133,783.55	267,856.95	1,747,354.00	1,479,497.05	15.33	Object
Employee Benefits							
10-1100-211-100	MATCHING TRS & THIS-M.G.	731.68	1,461.38	9,480.00	8,018.62	15.42	
10-1100-211-200	MATCHING TRS & THIS-K.G.	1,275.05	2,556.38	16,658.00	14,101.62	15.35	
10-1100-221-100	TEACHER SALARIES (GEN ED. (INS	55.00	110.00	726.00	616.00	15.15	
10-1100-221-200	TEACHER SALARIES (GEN ED. (INS	100.00	200.00	1,320.00	1,120.00	15.15	
10-1100-222-100	TEACHER HOSPITALIZATION-M.G.	6,300.03	12,418.16	75,596.00	63,177.84	16.43	
10-1100-222-200	TEACHER HOSPITALIZATION-K.G.	10,461.24	19,166.24	125,479.00	106,312.76	15.27	
10-1100-231-100	BENEFITS FOR CURRICULUM NIGHT-M.G.	0.00	0.00	15.00	15.00	0.00	
10-1100-231-200	BENEFITS FOR CURRICULUM NIGHT-K.G.	0.00	0.00	15.00	15.00	0.00	
10-1100-232-200	BENEFITS FOR SIP TEAM-K.G.	0.00	0.00	36.00	36.00	0.00	
200 Employee Benefits		18,923.00	35,912.16	229,325.00	193,412.84	15.66	Object
1100 Regular K-12 Programs		152,706.55	303,769.11	1,978,679.00	1,674,909.89	15.35	** Function

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LOCKPORT SCHOOL DIST. #91

Education Fund 10

Function 1000 Instruction
Function 1101 ELEMENTARY
Object 100 Salaries

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

Salaries

10-1101-129-100	LONG TERM/FMLA SUBS-M.G.	1,724.40	1,724.40	31,587.00	29,862.60	5.46	
10-1101-129-200	LONG TERM/FMLA SUBS-K.G.	95.00	95.00	21,058.00	20,963.00	0.45	
10-1101-132-100	SCHOOL IMPROVEMENT TEAM STIPEND-M.G.	0.00	0.00	0.00	0.00	0.00	
100 Salaries		1,819.40	1,819.40	52,645.00	50,825.60	3.46	Object
Employee Benefits							
10-1101-211-100	LONG TERM/FMLA SUBS-M.G. (MTHI)	25.87	25.87	474.00	448.13	5.46	
10-1101-211-200	LONG TERM/FMLA SUBS-K.G. (MTHI)	1.42	1.42	316.00	314.58	0.45	
200 Employee Benefits		27.29	27.29	790.00	762.71	3.45	Object
1101 ELEMENTARY		1,846.69	1,846.69	53,435.00	51,588.31	3.46	** Function

ELEMENTARY

10-1102-131-100	STIPEND/CURRICULUM NIGHTS-M.G.	0.00	0.00	1,000.00	1,000.00	0.00	
Salaries							
10-1102-132-100	STIPEND/CURRICULUM NIGHTS-M.G.	0.00	0.00	1,000.00	1,000.00	0.00	
10-1102-132-200	STIPEND/CURRICULUM NIGHTS-K.G.	0.00	0.00	1,000.00	1,000.00	0.00	
100 Salaries		0.00	0.00	2,000.00	2,000.00	0.00	Object
Employee Benefits							
10-1102-211-200	STIPEND/CURRICULUM NIGHTS-K.G. (TRS/THIS)	0.00	0.00	1,000.00	1,000.00	0.00	
200 Employee Benefits		0.00	0.00	1,000.00	1,000.00	0.00	Object
1102 ELEMENTARY		0.00	0.00	4,000.00	4,000.00	0.00	** Function

ELEMENTARY

Salaries							
10-1103-132-100	SCHOOL IMPROVEMENT TEAM STIPEND-M.G.	0.00	0.00	31,587.00	31,587.00	0.00	
10-1103-132-200	SCHOOL IMPROVEMENT TEAM STIPEND-K.G.	0.00	0.00	31,587.00	31,587.00	0.00	
100 Salaries		0.00	0.00	63,174.00	63,174.00	0.00	Object
Employee Benefits							
10-1103-211-100	SCHOOL IMPROVEMENT TEAM STIPEND-M.G.(TRS/THIS)	0.00	0.00	31,587.00	31,587.00	0.00	
10-1103-211-200	SCHOOL IMPROVEMENT TEAM STIPEND-K.G.(TRS/THIS)	0.00	0.00	31,587.00	31,587.00	0.00	
200 Employee Benefits		0.00	0.00	63,174.00	63,174.00	0.00	Object

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Education Fund 10						
Function	1000	Instruction				
Function	1103	ELEMENTARY				
Object	200	Employee Benefits				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
1103	ELEMENTARY	0.00	0.00	126,348.00	126,348.00	0.00 ** Function
Elementary						
10-1110-472-100	Title IV MG	0.00	0.00	2,199.00	2,199.00	0.00
10-1110-472-200	Title IV KG	0.00	0.00	1,674.00	1,674.00	0.00
Salaries						
10-1110-110-501-100	TEACHER SALARIES (GEN ED. NON GRANT)-M.G.	2,972.08	5,944.16	0.00	(5,944.16)	0.00
10-1110-110-501-200	TEACHER SALARIES (GEN ED. NON GRANT)-K.G.	0.00	0.00	0.00	0.00	0.00
10-1110-110-4850	SFSF TEACHER SALARIES	0.00	0.00	0.00	0.00	0.00
10-1110-110-4870	ED SFSF TEACHER SALARIES	0.00	0.00	0.00	0.00	0.00
10-1110-110-4880	ED JOBS PROGRAM	0.00	0.00	0.00	0.00	0.00
10-1110-110-501	TEACHER SALARIES (GEN ED. NON GRANT)	0.00	0.00	0.00	0.00	0.00
10-1110-114	SUB CALLER SALARY	0.00	0.00	0.00	0.00	0.00
10-1110-114-300	SUB CALLER SALARY	0.00	0.00	3,308.00	3,308.00	0.00
10-1110-115	TEACHER AIDE SALARIES	0.00	0.00	0.00	0.00	0.00
10-1110-115-100	TEACHER AIDE SALARIES-M.G.	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
10-1110-120	STIPEND PLAN PERIOD	0.00	0.00	0.00	0.00	0.00
10-1110-125	SUB - SICK LEAVE-ALL STAFF	0.00	30.94	0.00	(30.94)	0.00
10-1110-125-100	SUB - SICK LEAVE-ALL STAFF-M.G.	380.00	380.00	10,000.00	9,620.00	3.80
10-1110-125-200	SUB - SICK LEAVE-ALL STAFF-K.G.	522.50	522.50	15,000.00	14,477.50	3.48
10-1110-126	SUB - PERSONAL LEAVE-ALL STAFF	0.00	0.00	0.00	0.00	0.00
10-1110-126-100	SUB - PERSONAL LEAVE-ALL STAFF-MG	142.50	142.50	3,000.00	2,857.50	4.75
10-1110-126-200	SUB - PERSONAL LEAVE-ALL STAFF-KG	475.00	475.00	3,000.00	2,525.00	15.83
10-1110-127	SUB - STAFF DEV.-ALL STAFF	0.00	0.00	0.00	0.00	0.00
10-1110-127-100	SUB - STAFF DEV.-ALL STAFF-MG	0.00	0.00	3,200.00	3,200.00	0.00
10-1110-127-200	SUB - STAFF DEV.-ALL STAFF-KG	95.00	95.00	3,200.00	3,105.00	2.97
10-1110-128	SUB - CONDOLENCE-ALL STAFF	0.00	0.00	0.00	0.00	0.00
10-1110-128-100	SUB - CONDOLENCE-ALL STAFF-MG	0.00	0.00	200.00	200.00	0.00
10-1110-128-200	SUB - CONDOLENCE-ALL STAFF-KG	0.00	0.00	200.00	200.00	0.00
10-1110-129	LONG TERM/FMLA SUBS	0.00	950.00	0.00	(950.00)	0.00
10-1110-129-100	LONG TERM/FMLA SUBS-M.G.	1,433.00	1,433.00	0.00	(1,433.00)	0.00
10-1110-129-200	LONG TERM/FMLA SUBS-K.G.	68.50	68.50	0.00	(68.50)	0.00
10-1110-130	DIFFERENTIATION ASSISTANTS	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 Balance	% of Budget	
10-1110-132	SCHOOL IMPROVEMENT TEAM STIPEND	0.00	0.00	0.00	0.00	0.00	
10-1110-132-100	SCHOOL IMPROVEMENT TEAM STIPEND-M.G.	0.00	0.00	0.00	0.00	0.00	
10-1101-132-200	SCHOOL IMPROVEMENT TEAM STIPEND-K.G.	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	
10-1110-131	STIPEND/CURRICULUM NIGHTS	0.00	0.00	0.00	0.00	0.00	
10-1110-131-100	STIPEND/CURRICULUM NIGHTS-M.G.	0.00	0.00	0.00	0.00	0.00	
10-1110-131-200	STIPEND/CURRICULUM NIGHTS-K.G.	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	
100	Salaries	6,088.58	10,041.60	41,108.00	31,066.40	24.43	Object
Employee Benefits							
10-1110-211	SUB RETIREMENT (TRS&THIS)	5.72	19.97	0.00	(19.97)	0.00	
10-1110-211-100	SUB TRS/THIS-M.G.	23.61	23.61	246.00	222.39	9.60	
10-1110-211-501-100	MATCHING TRS & THIS-M.G.	44.58	89.16	0.00	(89.16)	0.00	
10-1110-211-200	SUB TRS/THIS-K.G.	15.66	15.66	321.00	305.34	4.88	
10-1110-211-501-200	MATCHING TRS & THIS-K.G.	0.00	0.00	0.00	0.00	0.00	
10-1110-211-4850	SFSF TEACHER SALARIES (MTHIS)	0.00	0.00	0.00	0.00	0.00	
10-1110-211-501	MATCHING TRS&THIS	0.00	0.00	0.00	0.00	0.00	
10-1110-211-503	COACHING/SPON/RETIREMENT	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	
10-1110-220	TRS/THIS STIPEND PLAN PERIOD	0.00	0.00	0.00	0.00	0.00	
10-1110-221	TEACHER LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
10-1110-221-501-100	TEACHER LIFE-M.G.	5.00	10.00	0.00	(10.00)	0.00	
10-1110-221-200	LONG TERM/FMLA SUBS-K.G. (INS2)	0.00	0.00	0.00	0.00	0.00	
10-1110-221-501-200	TEACHER LIFE-K.G.	0.00	0.00	0.00	0.00	0.00	
10-1110-221-300	SUB CALLER SALARY (INS2)	0.00	0.00	0.00	0.00	0.00	
10-1110-221-501	TEACHER LIFE	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	
10-1110-222	SUB CALLER SALARY (INS3)	0.00	0.00	0.00	0.00	0.00	
10-1110-222-501-100	TEACHER HOSPITALIZATION-M.G.	524.78	1,049.56	0.00	(1,049.56)	0.00	
10-1110-222-200	LONG TERM/FMLA SUBS-K.G. (INS3)	0.00	0.00	0.00	0.00	0.00	
10-1110-222-501-200	TEACHER HOSPITALIZATION-K.G.	0.00	0.00	0.00	0.00	0.00	
10-1110-222-300	SUB CALLER SALARY (INS3)	0.00	0.00	0.00	0.00	0.00	
10-1110-222-501	TEACHER HOSPITALIZATION	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	
10-1110-222-503	COACHING/SPON/RETIREMENT (INS3)	0.00	0.00	0.00	0.00	0.00	

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Education Fund 10							
Function	1000	Instruction					
Function	1110	Elementary					
Object	200	Employee Benefits					
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
10-1110-231	BENEFITS FOR CURRICULUM NIGHT	0.00	0.00	0.00	0.00	0.00	
10-1110-231-100	BENEFITS FOR CURRICULUM NIGHT-M.G.	0.00	0.00	0.00	0.00	0.00	
10-1110-231-200	BENEFITS FOR CURRICULUM NIGHT-K.G.	0.00	0.00	0.00	0.00	0.00	
10-1110-232	BENEFITS FOR SIP TEAM	0.00	0.00	0.00	0.00	0.00	
10-1110-232-100	BENEFITS FOR SIP TEAM-M.G.	0.00	0.00	0.00	0.00	0.00	
10-1110-232-200	BENEFITS FOR SIP TEAM-K.G.	0.00	0.00	0.00	0.00	0.00	
10-1110-240	SCHOOL IMPROVEMENT TEAM S (FED	0.00	0.00	0.00	0.00	0.00	
10-1110-260	TITLE I FED TRS PREV YR	0.00	0.00	0.00	0.00	0.00	
10-1110-270	TRS/THIS PAYMENT DUE FROM PREV YR (REFUND)	0.00	0.00	0.00	0.00	0.00	
10-1110-270-300	TRS/THIS PAYMENT DUE FROM PREV YR (REFUND)	0.00	4,874.09	5,071.00	196.91	96.12	
200 Employee Benefits		619.35	6,082.05	5,638.00	(444.05)	107.88	Object
Purchased Services							
10-1110-311	PROFESSIONAL DEVEL DIST PD	0.00	0.00	0.00	0.00	0.00	
10-1110-322	MISC. ADMIN/DUES FEES	0.00	0.00	0.00	0.00	0.00	
10-1110-322-300	MISC. ADMIN/DUES FEES	0.00	0.00	300.00	300.00	0.00	
10-1110-323	REBINDNG	0.00	0.00	0.00	0.00	0.00	
10-1110-323-100	REBINDNG-M.G.	0.00	0.00	100.00	100.00	0.00	
10-1110-323-200	REBINDNG-K.G.	0.00	0.00	100.00	100.00	0.00	
10-1110-330	FSA PLAN SETUP/ADM FEES	0.00	0.00	0.00	0.00	0.00	
10-1110-331	TECH LEASE	0.00	0.00	0.00	0.00	0.00	
300 Purchased Services		0.00	0.00	500.00	500.00	0.00	Object
Supplies And Materials							
10-1110-400-100	PE/MG	0.00	466.00	466.00	0.00	100.00	
10-1110-400-200	PE/KG	0.00	586.24	641.00	54.76	91.46	
10-1110-402	STUDENT AGENDA/ID	0.00	0.00	0.00	0.00	0.00	
10-1110-402-1	AGENDA DEPOSIT SUBSQYR	0.00	0.00	0.00	0.00	0.00	
10-1110-402-100	STUDENT AGENDA/ID-M.G.	0.00	227.98	228.00	0.02	99.99	
10-1110-402-200	STUDENT AGENDA/ID-K.G.	0.00	1,114.34	1,115.00	0.66	99.94	
10-1110-405	FOUNDATION GRANTS	0.00	0.00	0.00	0.00	0.00	
10-1110-405-100	FOUNDATION GRANTS-MG	0.00	0.00	0.00	0.00	0.00	
10-1110-405-200	FOUNDATION GRANTS-KG	0.00	390.04	0.00	(390.04)	0.00	
10-1110-408	ADA BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	
10-1110-410	PAPER SUPPLY	0.00	0.00	0.00	0.00	0.00	
10-1110-410-100	PAPER SUPPLY-M.G.	0.00	3,196.75	3,300.00	103.25	96.87	

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Education Fund 10

Function 1000 Instruction
Function 1110 Elementary
Object 400 Supplies And Materials

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
10-1110-410-200	PAPER SUPPLY-K.G.	0.00	3,000.00	3,300.00	300.00	90.91
10-1110-411	COMPUTER SUPPLIES - INK/TONER	0.00	0.00	0.00	0.00	0.00
10-1110-411-300	COMPUTER SUPPLIES - INK/TONER	0.00	458.81	800.00	341.19	57.35
10-1110-412-1	DIFF SUPPLIES	0.00	0.00	0.00	0.00	0.00
10-1110-412-100	TEACH SUPPLIES MG	42.93	6,107.70	6,065.00	(42.70)	100.70
10-1110-412-200	TEACHING SUPPLIES KG	42.93	4,351.35	4,314.00	(37.35)	100.87
10-1110-413	COMPUTER SFTWR	0.00	0.00	0.00	0.00	0.00
10-1110-413-1	EL SOFTWARE	0.00	0.00	0.00	0.00	0.00
10-1110-413-100	COMPUTER SFTWR-MG	0.00	0.00	0.00	0.00	0.00
10-1110-413-1-100	EL SOFTWARE	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
10-1110-414-100	SCIENCE SUPPLIES/MG	0.00	0.00	400.00	400.00	0.00
10-1110-415-100	SCIENCE SUPPLIES/MG	0.00	0.00	0.00	0.00	0.00
10-1110-414-200	SCIENCE SUPPLIES/KG	0.00	697.08	697.00	(0.08)	100.01
10-1110-415	EL SOFTWARE	0.00	0.00	0.00	0.00	0.00
10-1110-416	ART SUPPLIES	0.00	0.00	0.00	0.00	0.00
10-1110-416-1	STEM SUPPLIES	0.00	0.00	0.00	0.00	0.00
10-1110-416-100	ART SUPPLIES-MG	0.00	1,548.35	1,560.00	11.65	99.25
10-1110-416-1-100	STEM SUPPLIES-M.G.	0.00	0.00	0.00	0.00	0.00
10-1110-416-1-200	STEM SUPPLIES-K.G.	106.57	4,399.33	0.00	(4,399.33)	0.00
10-1110-416-200	ART SUPPLIES-KG	0.00	0.00	3,676.00	3,676.00	0.00
10-1110-417-100	MATH SUPPLIES-MG	0.00	0.00	0.00	0.00	0.00
10-1110-417-200	MATH SUPPLIES-KG	0.00	313.44	313.00	(0.44)	100.14
10-1110-418-100	STEM SUPPLIES-M.G.	0.00	0.00	300.00	300.00	0.00
10-1110-418-200	STEM SUPPLIES-K.G.	0.00	0.00	729.00	729.00	0.00
10-1110-419	DIST. POP	0.00	0.00	0.00	0.00	0.00
10-1110-419-200	DIST. POP-KG	0.00	0.00	200.00	200.00	0.00
10-1110-420-1	TEXTBOOKS/MG(INCLUDES NOVELS)	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-03-01	1ST GRADE SCIENCE TEXTBOOKS	0.00	1,578.96	5,417.00	3,838.04	29.15
10-1110-420-100-03-02	2ND GRADE SCIENCE TEXTBOOKS	0.00	1,373.50	6,909.00	5,535.50	19.88
10-1110-420-100-03-03	3RD GRADE SCIENCE TEXTBOOKS	188.98	1,905.93	7,632.00	5,726.07	24.97
10-1110-420-100-03-14	EARLY LEARNERS SCIENCE TEXTBOOKS	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-03-15	KINDERGARTEN SCIENCE TEXTBOOKS	0.00	2,007.50	4,071.00	2,063.50	49.31
10-1110-420-100-05-01	1ST GRADE ENGLISH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00
10-2310-315-300	LEGAL SERVICES	0.00	61.25	10,000.00	9,938.75	0.61
10-1110-420-100-05-02	2ND GRADE ENGLISH TEXTBOOKS	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

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Education Fund 10							
Function	1000	Instruction					
Function	1110	Elementary					
Object	400	Supplies And Materials					
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
10-1110-420-100-05-14	EARLY LEARNERS ENGLISH TEXTBOOKS	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	
10-1110-420-100-06-01	1ST GRADE MATH TEXTBOOKS	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	
10-1110-420-100-06-03	3RD GRADE MATH TEXTBOOKS	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	
10-1110-420-100-06-15	KINDERGARTEN MATH TEXTBOOKS	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	
10-1110-420-100-07-02	2ND GRADE SOCIAL STUDIES TEXTBOOKS	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	
10-1110-420-100-07-14	EARLY LEARNERS SOCIAL STUDIES TEXTBOOKS	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	
10-1110-420	TEXTBOOKS/KG	0.00	0.00	0.00	0.00	0.00	
10-1110-420-200-03-04	4TH GRADE SCIENCE TEXTBOOKS	0.00	0.00	6,264.00	6,264.00	0.00	
10-1110-420-200-03-05	5TH GRADE SCIENCE TEXTBOOKS	0.00	0.00	13,032.00	13,032.00	0.00	
10-1110-420-200-03-06	6TH GRADE SCIENCE TEXTBOOKS	0.00	0.00	7,520.00	7,520.00	0.00	
10-1110-420-200-03-07	7TH GRADE SCIENCE TEXTBOOKS	0.00	0.00	6,044.00	6,044.00	0.00	
10-1110-420-200-03-08	8TH GRADE SCIENCE TEXTBOOKS	0.00	0.00	5,900.00	5,900.00	0.00	
10-1110-420-200-05-04	4TH GRADE ENGLISH TEXTBOOKS	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	
10-1110-420-200-05-06	6TH GRADE ENGLISH TEXTBOOKS	0.00	255.60	256.00	0.40	99.84	
10-1110-420-200-05-07	7TH GRADE ENGLISH TEXTBOOKS	0.00	(1.74)	0.00	1.74	0.00	
10-1110-420-200-05-08	8TH GRADE ENGLISH TEXTBOOKS	0.00	359.50	360.00	0.50	99.86	
10-1110-420-200-06-04	4TH GRADE MATH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	
10-1110-420-200-06-05	5TH GRADE MATH TEXTBOOKS	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	
10-1110-420-200-06-07	7TH GRADE MATH TEXTBOOKS	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	
10-1110-420-200-07-04	4TH GRADE SOCIAL STUDIES TEXTBOOKS	0.00	520.00	0.00	(520.00)	0.00	
10-1110-420-200-07-05	5TH GRADE SOCIAL STUDIES TEXTBOOKS	0.00	575.44	0.00	(575.44)	0.00	

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Education Fund 10

Function 1000 Instruction
Function 1110 Elementary
Object 400 Supplies And Materials

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
10-1110-420-200-07-06	6TH GRADE SOCIAL STUDIES TEXTBOOKS	0.00	520.00	0.00	(520.00)	0.00
10-1110-420-200-07-07	7TH GRADE SOCIAL STUDIES TEXTBOOKS	0.00	520.00	0.00	(520.00)	0.00
10-1110-420-200-07-08	8TH GRADE SOCIAL STUDIES TEXTBOOKS	0.00	520.00	0.00	(520.00)	0.00
10-1110-421	CONSUMABLE KG	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	86.92	95.80
10-1110-423-100-01	CONSUMABLES MG-1ST GRADE	0.00	0.00	0.00	0.00	0.00
10-1110-421-100-02	CONSUMABLES MG-2ND GRADE	0.00	0.00	0.00	0.00	0.00
10-1110-423-100-02	CONSUMABLES MG-2ND GRADE	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	0.51	99.94
10-1110-423-100-03	CONSUMABLES MG-3RD GRADE	0.00	0.00	0.00	0.00	0.00
10-1110-421-100-15	CONSUMABLES MG-KINDGARTEN	0.00	0.00	0.00	0.00	0.00
10-1110-423-100-15	CONSUMABLES MG-KINDGARTEN	0.00	0.00	0.00	0.00	0.00
10-1110-421-200-04	CONSUMABLE KG-4TH GRADE	429.89	1,412.91	1,413.00	0.09	99.99
10-1110-421-200-05	CONSUMABLE KG-5TH GRADE	440.37	1,079.36	1,112.00	32.64	97.06
10-1110-421-200-06	CONSUMABLE KG-6TH GRADE	205.15	205.15	187.00	(18.15)	109.71
10-1110-421-200-07	CONSUMABLE KG-7TH GRADE	205.15	205.15	187.00	(18.15)	109.71
10-1110-421-200-08	CONSUMABLE KG-8TH GRADE	205.15	205.15	187.00	(18.15)	109.71
10-1110-422	MISC. ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
10-1110-422-300	MISC. ADMINISTRATION	0.00	0.00	500.00	500.00	0.00
10-1110-423	CONSUMABLES MG	0.00	0.00	0.00	0.00	0.00
10-1110-424-1	AMERICAN H2O & DORION DONATION	0.00	0.00	0.00	0.00	0.00
10-1110-424-200	AMERICAN H2O/DORION DONATION-KG	0.00	0.00	0.00	0.00	0.00
10-1110-430	SOFTWARE LICENSE	0.00	0.00	0.00	0.00	0.00
10-1110-430-100	SOFTWARE LICENSE-M.G.	12.00	633.95	0.00	(633.95)	0.00
10-1110-430-200	SOFTWARE LICENSE-K.G.	40.00	3,671.67	0.00	(3,671.67)	0.00
10-1110-440	NATIONAL ENERGY FND GRANT	0.00	0.00	0.00	0.00	0.00
10-1110-460	TITLE II D	0.00	0.00	0.00	0.00	0.00
10-1110-465	TITLE IV CARRYOVER SUP	0.00	0.00	0.00	0.00	0.00
10-1110-470	COMPUTER HARDWARE	0.00	513.80	0.00	(513.80)	0.00
10-1110-470-1	COMPUTER HARDWARE ERATE CATEGORY II	0.00	19,128.00	0.00	(19,128.00)	0.00
10-1110-470-100	COMPUTER HARDWARE-MG	44.12	92,423.62	0.00	(92,423.62)	0.00
10-1110-470-200	COMPUTER HARDWARE-KG	123.13	71,457.92	0.00	(71,457.92)	0.00
10-1110-470-300-1	COMPUTER HARDWARE ERATE CATEGORY II	0.00	0.00	0.00	0.00	0.00

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Education Fund 10							
Function	1000	Instruction					
Function	1110	Elementary					
Object	400	Supplies And Materials					
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
10-1110-471-300	COMPUTER HARDWARE ERATE		0.00	0.00	0.00	0.00	0.00
	CATEGORY II						
10-1110-475	COMPUTER LEASE		0.00	14,880.34	0.00	(14,880.34)	0.00
10-1110-475-1	IRTL LOAN PAYMENT		0.00	0.00	0.00	0.00	0.00
10-1110-475-300	COMPUTER LEASE		0.00	0.00	14,880.00	14,880.00	0.00
10-1110-490	IRTL Supplies		0.00	0.00	0.00	0.00	0.00
10-1110-495	IDEA ARRA SUPPLIES		0.00	0.00	0.00	0.00	0.00
10-1110-497	SIP SUPPLIES		0.00	0.00	0.00	0.00	0.00
10-1110-499	CAREER TECH CTEI GRANT		0.00	0.00	0.00	0.00	0.00
10-1110-499-1	CAREER & TECH (CTEI) FY14		0.00	0.00	0.00	0.00	0.00
10-1110-499-200	CAREER TECH CTEI GRANT-KG		0.00	0.00	0.00	0.00	0.00
400	Supplies And Materials		2,086.37	245,666.94	122,859.00	(122,807.94)	199.96
							Object
Capital Outlay							
10-1110-500	CAPITAL LAMINATOR		0.00	0.00	0.00	0.00	0.00
10-1110-501	VOCATIONAL TECH LEASE		0.00	0.00	0.00	0.00	0.00
10-1110-505	B/A SCH GRT/EXERCISE EQUIP		0.00	0.00	0.00	0.00	0.00
10-1110-510	CAPITAL PURCHASES OVER 1500		0.00	0.00	0.00	0.00	0.00
500	Capital Outlay		0.00	0.00	0.00	0.00	0.00
							Object
Other Objects							
10-1110-600	REPAYMENT ISBE PREVIOUS YEAR'S GRANTS		0.00	0.00	675.00	675.00	0.00
10-1110-600-300	REPAYMENT ISBE PREVIOUS YEAR'S GRANTS		0.00	0.00	675.00	675.00	0.00
10-1110-610	ERO		0.00	0.00	0.00	0.00	0.00
10-1110-620	REFUND DENTAL RIF		0.00	0.00	0.00	0.00	0.00
600	Other Objects		0.00	0.00	1,350.00	1,350.00	0.00
							Object
Non-Capitalized Equipment							
10-1110-700	IRTL - NON CAPITALIZED ITEMS		0.00	0.00	0.00	0.00	0.00
10-1110-710-100	NON CAPITALIZED ITEMS-MG		0.00	0.00	0.00	0.00	0.00
10-1110-710-200	NON CAPITALIZED ITEMS-KG		0.00	0.00	0.00	0.00	0.00
700	Non-Capitalized Equipment		0.00	0.00	0.00	0.00	0.00
1110	Elementary		8,794.30	261,790.59	175,328.00	(86,462.59)	149.31
							** Function
Pre-K Programs							
Salaries							
10-1125-140-100	EL TEACHER SAL/GRT		0.00	0.00	22,183.00	22,183.00	0.00
10-1125-140-400	EL TEACHER SAL/GRT-NON LEA		0.00	0.00	22,183.00	22,183.00	0.00
10-1125-142-100	EL TEACHER STIPEND		0.00	0.00	4,500.00	4,500.00	0.00

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Education Fund 10							
Function	1000	Instruction					
Function	1125	Pre-K Programs					
Object	100	Salaries					
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
10-1125-143-100	EL LOCAL COST	0.00	0.00	0.00	0.00	0.00	
100 Salaries		0.00	0.00	48,866.00	48,866.00	0.00	Object
Employee Benefits							
10-1125-205-100	EL TRAVEL STIPEND BEN.-MG	0.00	0.00	0.00	0.00	0.00	
10-1125-211-100	EL GRANT TEACHER BEN.-MG	0.00	0.00	333.00	333.00	0.00	
10-1125-211-400	EL TEACHER SAL/GRT-NON LE (MTH	0.00	0.00	333.00	333.00	0.00	
10-1125-221-100	EL TEACHER LIFE	0.00	0.00	66.00	66.00	0.00	
10-1125-221-400	EL TEACHER LIFE- NON ELA	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits		0.00	0.00	732.00	732.00	0.00	Object
Purchased Services							
10-1125-310-100	EL GRANT FIELD TRIPS STUD COST	0.00	0.00	625.00	625.00	0.00	
10-1125-310-400	EL GRANT FIELD TRIPS STUD COST-NLEA	0.00	0.00	625.00	625.00	0.00	
10-1125-321-100	EL CURR. GOLD SOFTWARE-MG	0.00	0.00	600.00	600.00	0.00	
10-1125-321-400	EL CURR. GOLD SOFTWARE-NLEAS	0.00	0.00	585.00	585.00	0.00	
10-1125-332-100	EL TRAVEL STIPEND BEN.-MG	0.00	0.00	0.00	0.00	0.00	
300 Purchased Services		0.00	0.00	2,435.00	2,435.00	0.00	Object
Supplies And Materials							
10-1125-421-100	EL GRANT SNACKS/ FOOD-MG	0.00	0.00	0.00	0.00	0.00	
10-1125-421-400	EL GRANT SNACK-NLEAS	0.00	0.00	0.00	0.00	0.00	
10-1125-424-100	EL GRANT SUPPLIES	0.00	0.00	1,750.00	1,750.00	0.00	
10-1125-424-400	EL GRANT SUPPLIES	0.00	0.00	1,750.00	1,750.00	0.00	
10-1125-425-100	EL GRANT SUPPLIES - PRIOR YEAR-MG	0.00	0.00	319.00	319.00	0.00	
10-1125-425-400	EL GRANT SUPPLIES - PRIOR YEAR-NLEAS	0.00	0.00	319.00	319.00	0.00	
400 Supplies And Materials		0.00	0.00	4,138.00	4,138.00	0.00	Object
1125 Pre-K Programs		0.00	0.00	56,171.00	56,171.00	0.00	** Function
Pre-K Programs							
Salaries							
10-1126-141-100	EL GRANT AIDE SALARY-MG	0.00	0.00	7,216.00	7,216.00	0.00	
10-1126-141-400	EL GRANT AIDE SALARY-NON LEA	0.00	0.00	7,371.00	7,371.00	0.00	
100 Salaries		0.00	0.00	14,587.00	14,587.00	0.00	Object
Employee Benefits							
10-1126-211-100	EL GRANT AIDE SALARY (MTHIS)	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	
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00	Object

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Education Fund 10						
Function	1000	Instruction				
Function	1126	Pre-K Programs				
Object	200	Employee Benefits				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget

1126	Pre-K Programs	0.00	0.00	14,587.00	14,587.00	0.00	**	Function
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Pre-K Programs

Salaries

10-1127-145-100	EL PROGRAM SUB-MG	427.50	427.50	548.00	120.50	78.01		
10-1127-145-400	EL PROGRAM SUB-NLEAS	0.00	0.00	548.00	548.00	0.00		
100	Salaries	427.50	427.50	1,096.00	668.50	39.01		Object

Employee Benefits

10-1127-211-100	EL SUBS (TRS/THIS IF APPLICABLE)	0.00	0.00	15.00	15.00	0.00		
10-1127-211-400	EL SUBS (TRS/THIS IF APPLICABLE)-NLEAS	0.00	0.00	15.00	15.00	0.00		
200	Employee Benefits	0.00	0.00	30.00	30.00	0.00		Object

1127	Pre-K Programs	427.50	427.50	1,126.00	698.50	37.97	**	Function
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Special Ed Programs K-12

Salaries

10-1200-110	SPED TEACHER SALARIES	0.00	0.00	0.00	0.00	0.00		
10-1200-110-100	SPED TEACHER SALARIES-M.G.	6,692.42	13,384.84	87,001.00	73,616.16	15.38		
10-1200-110-200	SPED TEACHER SALARIES-K.G.	9,781.62	19,563.24	165,783.00	146,219.76	11.80		
10-1200-110-3001	SPECIAL EDUCATION SALARIES GSA	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		
10-1200-110-4870	ED SFSF SP ED SALARIES	0.00	0.00	0.00	0.00	0.00		
10-1200-114	SPED AIDES/IDEA	0.00	0.00	0.00	0.00	0.00		
10-1200-114-100	SPED AIDES/IDEA-M.G.	2,382.16	2,682.36	0.00	(2,682.36)	0.00		
10-1200-114-200	SPED AIDES/IDEA-K.G.	5,023.55	5,947.82	0.00	(5,947.82)	0.00		
10-1200-115	SPED AIDE PERS. REIMB.	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		
10-1200-115-200	SPED AIDE PERS. REIMB.-K.G.	0.00	0.00	0.00	0.00	0.00		
10-1200-120	EXTRAORDINARY HOMEBOUND	0.00	0.00	0.00	0.00	0.00		
10-1200-125	SPED AIDE (EXTRAORD)	0.00	0.00	0.00	0.00	0.00		
10-1200-129	SUB /SPED STAFFING	0.00	0.00	0.00	0.00	0.00		
10-1200-129-100	SUB /SPED STAFFING-MG	47.50	47.50	0.00	(47.50)	0.00		
10-1200-129-200	SUB / SPED STAFFING-KG	226.50	226.50	0.00	(226.50)	0.00		
10-1200-151	RTI PLAN LOSS	0.00	0.00	0.00	0.00	0.00		
10-1200-180	HOLIDAY BONUS SPED AIDES	0.00	0.00	0.00	0.00	0.00		
10-1200-185	STIPENDS FOR SPED TEACHERS	0.00	0.00	0.00	0.00	0.00		
	CURR NIGHTS LOCAL							
10-1200-185-100	STIPENDS FOR SPED TEACHERS	0.00	0.00	100.00	100.00	0.00		
	CURR NIGHTS LOCAL-M.G.							

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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 Balance	% of Budget	
10-1200-185-200	STIPENDS FOR SPED TEACHERS CURR NIGHTS LOCAL-K.G.	0.00	0.00	100.00	100.00	0.00	
100 Salaries		24,153.75	41,852.26	252,984.00	211,131.74	16.54	Object
Employee Benefits							
10-1200-210-100	BENEFITS SPED TEACHER CURR NIGHT-M.G.	0.00	0.00	0.00	0.00	0.00	
10-1200-210-200	BENEFITS SPED TEACHER CURR NIGHT-K.G.	0.00	0.00	0.00	0.00	0.00	
10-1200-211	SPED TEACHER TRS/THIS	0.00	0.00	0.00	0.00	0.00	
10-1200-211-1	TRS/THIS EXTRAORDINARY	0.00	0.00	0.00	0.00	0.00	
10-1200-211-100	SPED TEACHER TRS/THIS-M.G.	101.11	201.51	1,305.00	1,103.49	15.44	
10-1200-211-501-100	BENEFITS SPED TEACHER CURR NIGHT-M.G.	0.00	0.00	2.00	2.00	0.00	
10-1200-211-200	SPED TEACHER TRS/THIS-K.G.	150.12	296.84	2,487.00	2,190.16	11.94	
10-1200-211-501-200	BENEFITS SPED TEACHER CURR NIGHT-K.G.	0.00	0.00	2.00	2.00	0.00	
10-1200-211-4850	SFSF TEACHER SP ED SALARI (MTH	0.00	0.00	0.00	0.00	0.00	
10-1200-212-100	SPED SUB TRS/THIS-MG	0.00	0.00	0.00	0.00	0.00	
10-1200-212-200	SPED SUB TRS/THIS- KG	0.00	0.00	0.00	0.00	0.00	
10-1200-221	SPED TEACHER LIFE (INS2)	0.00	0.00	0.00	0.00	0.00	
10-1200-221-100	SPED TEACHER LIFE (INS2)-M.G.	5.00	10.00	66.00	56.00	15.15	
10-1200-221-200	SPED TEACHER LIFE (INS2)-K.G.	10.00	20.00	198.00	178.00	10.10	
10-1200-222	SPED TEACHERS HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	
10-1200-222-1	SPED AIDES INSURANCE 6-ACA	0.00	0.00	0.00	0.00	0.00	
10-1200-222-100	SPED TEACHERS HOSPITALIZATION-M.G.	1,598.12	3,196.24	19,177.00	15,980.76	16.67	
10-1200-222-1-100	SPED AIDES INSURANCE 6-ACA-M.G.	0.00	0.00	0.00	0.00	0.00	
10-1200-222-1-200	SPED AIDES INSURANCE 6-ACA-K.G.	0.00	(148.41)	0.00	148.41	0.00	
10-1200-222-200	SPED TEACHERS HOSPITALIZATION-K.G.	0.00	0.00	6,292.00	6,292.00	0.00	
10-1200-225	EXTRA ORDINARY (MTHIS)	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits		1,864.35	3,576.18	29,529.00	25,952.82	12.11	Object
Purchased Services							
10-1200-300	SPED EXTRAORDINARY	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	
10-1200-325	IDEA CONSULTANT	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	
10-1200-315	IDEA GRANT WORKSHOP	0.00	0.00	0.00	0.00	0.00	

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Education Fund 10							
Function	1000	Instruction					
Function	1200	Special Ed Programs K-12					
Object	300	Purchased Services					
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
10-1200-320-100	SPED BILINGUAL CONTRACT SERVICES	0.00	0.00	1,500.00	1,500.00	0.00	
10-1200-320-200	SPED BILINGUAL CONTRACT SERVICES	0.00	0.00	1,500.00	1,500.00	0.00	
300	Purchased Services	0.00	0.00	3,000.00	3,000.00	0.00	Object
Supplies And Materials							
10-1200-411-200	SPED SUPPLIES/DIST PAID	8.50	93.50	500.00	406.50	18.70	
10-1200-415	IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	
10-1200-415-100	IDEA SUPPLIES-M.G.	145.00	497.81	505.00	7.19	98.58	
10-1200-415-200	IDEA SUPPLIES-K.G.	0.00	0.00	0.00	0.00	0.00	
10-1200-420	SPED EXTRAORDINARY SUPPLIES	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	
10-1200-420-200	SPED EXTRAORDINARY SUPPLIES-KG	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	
10-1200-430	IDEA ARRA DOLLARS	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	
10-1200-460	CHICAGO BEARS TEACH AWARD	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	153.50	591.31	1,005.00	413.69	58.84	Object
Capital Outlay							
10-1200-500	CAPITAL OUTLAY ARRA	0.00	0.00	0.00	0.00	0.00	
10-1200-510	IDEA CAPITAL	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	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	
10-1200-610	EXTRAORDIANRY NON-CAPITAL	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	Object
Non-Capitalized Equipment							
10-1200-700	IDEA NON-CAPITAL	0.00	0.00	0.00	0.00	0.00	
10-1200-700-1	EXTRAORDINARY NON CAPITAL	0.00	0.00	0.00	0.00	0.00	
10-1200-701	EXTRAORDINARY NON CAPITAL	0.00	0.00	0.00	0.00	0.00	
700	Non-Capitalized Equipment	0.00	0.00	0.00	0.00	0.00	Object
1200	Special Ed Programs K-12	26,171.60	46,019.75	286,518.00	240,498.25	16.06	** Function
S/Pmh Handicapped							
Salaries							
10-1201-129-100	SUB/SPED STAFFING-MG	89.50	89.50	4,000.00	3,910.50	2.24	
10-1201-129-200	SUB/SPED STAFFING-KG	0.00	0.00	4,000.00	4,000.00	0.00	

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Education Fund 10								
Function	1000	Instruction						
Function	1201	S/Pmh Handicapped						
Object	100	Salaries						
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
100	Salaries		89.50	89.50	8,000.00	7,910.50	1.12	Object
Employee Benefits								
10-1201-211-100	SUB/SPED STAFFING-MG (MTHIS)		1.35	1.35	0.00	(1.35)	0.00	
10-1201-211-200	SUB/SPED STAFFING-KG (MTHIS)		0.00	0.00	0.00	0.00	0.00	
10-1201-212-100	SPED SUB TRS/THIS-MG		0.00	0.00	60.00	60.00	0.00	
10-1201-212-200	SPED SUB TRS/THIS- KG		0.00	0.00	60.00	60.00	0.00	
200	Employee Benefits		1.35	1.35	120.00	118.65	1.13	Object
1201	S/Pmh Handicapped		90.85	90.85	8,120.00	8,029.15	1.12	** Function
Tmh Handicapped								
Salaries								
10-1202-132-100	STIPENDS FOR SPED TEACHERS CURR NIGHTS LOCAL-M.G.		0.00	0.00	100.00	100.00	0.00	
10-1202-132-200	STIPENDS FOR SPED TEACHERS CURR NIGHTS LOCAL-K.G.		0.00	0.00	100.00	100.00	0.00	
100	Salaries		0.00	0.00	200.00	200.00	0.00	Object
Employee Benefits								
10-1202-211-100	STIPENDS FOR SPED CURR NIGHTS LOCAL-M.G.(TRS/THIS)		0.00	0.00	2.00	2.00	0.00	
10-1202-211-200	STIPENDS FOR SPED CURR NIGHTS LOCAL-K.G.(TRS/THIS)		0.00	0.00	2.00	2.00	0.00	
200	Employee Benefits		0.00	0.00	4.00	4.00	0.00	Object
1202	Tmh Handicapped		0.00	0.00	204.00	204.00	0.00	** Function
Learning Disabled (Ld)								
Salaries								
10-1205-116	SUB SPED AIDES		0.00	0.00	0.00	0.00	0.00	
10-1205-120	EXTRAORDINARY HOMEBOUND		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	
10-1205-185	STIPENDS/SPED TEACHERS CURR NIGHTS		0.00	0.00	0.00	0.00	0.00	
100	Salaries		0.00	0.00	0.00	0.00	0.00	Object
Employee Benefits								
10-1205-211	BENEFITS SPED TEACHER CURR NIGHT		0.00	0.00	0.00	0.00	0.00	
10-1205-211-511	SUB SPED AIDES		0.00	0.00	0.00	0.00	0.00	
10-1205-212	BENEFITS/SPED CURR. NIGHT		0.00	0.00	0.00	0.00	0.00	
10-1205-213	HOMEBOUND TRS/THIS		0.00	0.00	0.00	0.00	0.00	

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Education Fund 10

Function 1000 Instruction
Function 1205 Learning Disabled (Ld)
Object 200 Employee Benefits

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
10-1205-221	SPED TEACHER LIFE	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	
10-1205-240	IDEA CAREER NIGHT FED TRS	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	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	** Function
Function 1210							
Salaries							
10-1210-114-100	SPED AIDES/IDEA-M.G.	0.00	0.00	22,516.00	22,516.00	0.00	
10-1210-114-200	SPED AIDES/IDEA-K.G.	0.00	0.00	47,001.00	47,001.00	0.00	
10-1210-115-100	SPED AIDE PERS. REIMB.-M.G.	0.00	0.00	0.00	0.00	0.00	
10-1200-115-201	SPED AIDE PERS. REIMB.-K.G.	0.00	0.00	0.00	0.00	0.00	
10-1210-125-100	SPED AIDE (EXTRAORD)	0.00	0.00	0.00	0.00	0.00	
100	Salaries	0.00	0.00	69,517.00	69,517.00	0.00	Object
Employee Benefits							
10-1210-222-100	SPED AIDES INSURANCE 6-ACA-M.G.	0.00	0.00	0.00	0.00	0.00	
10-1210-222-200	SPED AIDES INSURANCE 6-ACA-K.G.	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	Object
1210	Function 1210	0.00	0.00	69,517.00	69,517.00	0.00	** Function
Special Education Programs Pre-K							
Salaries							
10-1250-112	TITLE I READING AIDE GRANT	0.00	0.00	0.00	0.00	0.00	
10-1250-113	RTI .5 INTERVENTIONIST IDEA (HEINTZ)	0.00	0.00	0.00	0.00	0.00	
10-1250-113-100	RTI .5 INTERVENTIONIST IDEA (HEINTZ)	654.24	781.14	0.00	(781.14)	0.00	
10-1250-115	RTI INTERVENTIONIST IDEA (PHILLIPS)	0.00	0.00	0.00	0.00	0.00	
10-1250-115-1	RTI INTERV. PERSONNEL	0.00	0.00	0.00	0.00	0.00	
10-1250-115-100	RTI INTERVENTIONIST IDEA (PHILLIPS)	1,756.77	2,119.09	0.00	(2,119.09)	0.00	
10-1250-116-100	RTI INTERV. PERSONNEL	0.00	0.00	0.00	0.00	0.00	
10-1250-120-1	EXTRAORDINARY HOMEBOUND	0.00	0.00	0.00	0.00	0.00	
10-1250-120-100	HOMEBOUND SALARIES-M.G.	0.00	0.00	0.00	0.00	0.00	
10-1250-120-200	HOMEBOUND SALARIES-K.G.	0.00	0.00	0.00	0.00	0.00	
10-1250-120	HOMEBOUND SALARIES	0.00	0.00	0.00	0.00	0.00	
10-1250-129-100-1	TITLE 1 READING SPEC SALARY (VISSER)LOCAL	0.00	0.00	0.00	0.00	0.00	
10-1250-129-100	TITLE I READING SPEC GRANT (VISSER)	4,445.16	8,890.32	52,008.00	43,117.68	17.09	

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Education Fund 10							
Function	1000	Instruction					
Function	1225	Special Education Programs Pre-K					
Object	100	Salaries					
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
10-1250-129-1	TITLE 1 READING SPEC SALARY (VISSER)LOCAL	0.00	0.00	0.00	0.00	0.00	
10-1250-129	TITLE I READING SPEC GRANT (VISSER)	0.00	0.00	0.00	0.00	0.00	
10-1250-130-100	TITLE 1 READING SPEC SALARY (VISSER)LOCAL	0.00	0.00	5,779.00	5,779.00	0.00	
10-1250-140-100	EL GRT TEACHER SAL-MG	1,706.34	3,412.68	0.00	(3,412.68)	0.00	
10-1250-140-400	EL TEACHER SAL/GRT-NON LEA	1,706.36	3,412.72	0.00	(3,412.72)	0.00	
10-1250-140	EL TEACHER SAL/GRT	0.00	0.00	0.00	0.00	0.00	
10-1250-141-100	EL GRANT AIDE SALARY-MG	1,054.93	1,246.01	0.00	(1,246.01)	0.00	
10-1250-141-400	EL GRANT AIDE SALARY-NON LEA	0.00	0.00	0.00	0.00	0.00	
10-1250-141	EL GRANT AIDE SALARY	0.00	0.00	0.00	0.00	0.00	
10-1250-142-100	EL TEACHER STIPEND	0.00	0.00	0.00	0.00	0.00	
10-1250-142	EL TEACHER STIPEND	0.00	0.00	0.00	0.00	0.00	
10-1250-143	EL LOCAL COST	0.00	0.00	0.00	0.00	0.00	
10-1250-145	EL PROGRAM SUB	0.00	0.00	0.00	0.00	0.00	
10-1250-145-100	EL PROGRAM SUB	475.00	570.00	0.00	(570.00)	0.00	
10-1250-145-400	EL PROGRAM SUB-NON ELA	0.00	0.00	0.00	0.00	0.00	
10-1250-150	RAINBOWS	0.00	0.00	0.00	0.00	0.00	
10-1250-150-100	RAINBOWS-M.G.	0.00	0.00	0.00	0.00	0.00	
10-1250-150-200	RAINBOWS-K.G.	0.00	0.00	0.00	0.00	0.00	
10-1250-151	RTI PLAN LOSS	0.00	0.00	0.00	0.00	0.00	
10-1250-151-100	RTI PLAN LOSS-M.G.	0.00	0.00	0.00	0.00	0.00	
10-1250-151-200	RTI PLAN LOSS-K.G.	0.00	0.00	0.00	0.00	0.00	
10-1250-180	HOLIDAY BONUS	0.00	0.00	0.00	0.00	0.00	
100 Salaries		11,798.80	20,431.96	57,787.00	37,355.04	35.36	Object
Employee Benefits							
10-1250-211	EL SUBS (TRS/THIS IF APPLICABLE)	0.00	0.00	0.00	0.00	0.00	
10-1250-211-1	EL TRAVEL STIPEND BEN.	0.00	0.00	0.00	0.00	0.00	
10-1250-211-1-100	EL TRAVEL STIPEND BEN.-MG	0.00	0.00	0.00	0.00	0.00	
10-1250-211-100	TITLE I TEACHER MATCHING MTRS & MTHIS	33.34	33.34	866.61	833.27	3.85	
10-1250-211-512-100	TITLE I TEACHER MATCHING MTRS & MTHIS	33.34	100.02	0.00	(100.02)	0.00	
10-1250-211-513-100	HOMEBOUND-MG	0.00	0.00	0.00	0.00	0.00	
10-1250-211-100-514	EL GRANT TEACHER BEN.	25.60	51.20	0.00	(51.20)	0.00	
10-1250-211-514-100	EL GRANT TEACHER BEN.	0.00	0.00	0.00	0.00	0.00	
10-1250-211-514-400	EL GRANT TEACHER BEN.-NLEAS	0.00	0.00	0.00	0.00	0.00	
10-1250-211-513-200	HOMEBOUND-KG	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 200 Employee Benefits

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
10-1250-211-400	EL SUBS NON LEA	0.00	0.00	0.00	0.00	0.00	
10-1250-211-400-514	EL TEACHER SAL/GRT-NON LE (MTH	25.60	51.20	0.00	(51.20)	0.00	
10-1250-211-512	TITLE I TEACHER MATCHING MTRS & MTHIS	0.00	0.00	0.00	0.00	0.00	
10-1250-211-513	HOMEBOUND	0.00	0.00	0.00	0.00	0.00	
10-1250-211-514	EL GRANT TEACHER BEN.	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	
10-1250-215	READING COACH TRS & THIS	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	
10-1250-221-100	TITLE 1 LIFE INSURANCE	0.00	0.00	66.00	66.00	0.00	
10-1250-221-100-512	TITLE 1 LIFE INSURANCE-MG	5.00	10.00	0.00	(10.00)	0.00	
10-1250-221-100-514	EL TEACHER LIFE	2.50	5.00	0.00	(5.00)	0.00	
10-1250-221-514-400	EL TEACHER LIFE- NON ELA	2.50	5.00	0.00	(5.00)	0.00	
10-1250-221-512	TITLE 1 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
10-1250-221-514	EL TEACHER LIFE	0.00	0.00	0.00	0.00	0.00	
10-1250-222	TITLE I & EL HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	
10-1250-222-100	RTI PLAN LOSS-M.G. (INS3)	0.00	0.00	8,480.00	8,480.00	0.00	
10-1250-222-100-430000-512	TITLE I READING SPEC GRAN (INS	706.68	1,231.46	0.00	(1,231.46)	0.00	
10-1250-222-512	TITLE I & EL HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	
10-1250-222-514	EC TEACHER SAL/GRT	0.00	0.00	0.00	0.00	0.00	
10-1250-223	HOMEBOUND	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	
10-1250-230	EC SUB BENEFITS	0.00	0.00	0.00	0.00	0.00	
10-1250-235	RAINBOWS TRS/THIS	0.00	0.00	0.00	0.00	0.00	
10-1250-235-100	RAINBOWS TRS/THIS-MG	0.00	0.00	0.00	0.00	0.00	
10-1250-235-200	RAINBOWS TRS/THIS-KG	0.00	0.00	15.00	15.00	0.00	
10-1250-236	EXTRAORDINARY HOMEBOUND BENEF	0.00	0.00	0.00	0.00	0.00	
10-1250-237	RTI MATCH TRS/THIS	0.00	0.00	0.00	0.00	0.00	
10-1250-237-100	RTI MATCH TRS/THIS-MG	0.00	0.00	0.00	0.00	0.00	
10-1250-237-200	RTI MATCH TRS/THIS-KG	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	
10-1250-240-100	RTI PLAN LOSS-M.G. (FEDITRS16)	0.00	0.00	0.00	0.00	0.00	
10-1250-240-100-430000-512	TITLE I READING SPEC GRAN (FED	437.85	875.69	0.00	(875.69)	0.00	
10-1250-240-100-512	TITLE I FED TRS VISSER	0.00	0.00	0.00	0.00	0.00	
10-1250-240-512	TITLE I FED TRS VISSER	0.00	0.00	0.00	0.00	0.00	
10-1250-241-100	TITLE I FED TRS VISSER	0.00	0.00	5,123.00	5,123.00	0.00	
10-1250-242-100	TITLE I READING SPEC GRAN (FED	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits		1,272.41	2,362.91	14,550.61	12,187.70	16.24	Object

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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 Balance	% of Budget	
Purchased Services							
10-1250-310	EL GRANT FIELD TRIPS STUD COST	416.00	416.00	0.00	(416.00)	0.00	
10-1250-310-100	EL GRANT FIELD TRIPS STUD COST	0.00	0.00	0.00	0.00	0.00	
10-1250-310-400	EL GRANT FIELD TRIPS STUD COST-NLEA	0.00	0.00	0.00	0.00	0.00	
10-1250-312-100	TITLE IV PD-M.G.	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	
10-1250-315	EL STIPEND PLAN PERIOD	0.00	0.00	0.00	0.00	0.00	
10-1250-320	HOMEBOUND HOSPITAL	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	
10-1250-321	EL CURR. GOLD SOFTWARE	0.00	0.00	0.00	0.00	0.00	
10-1250-321-100	EL CURR. GOLD SOFTWARE-MG	0.00	585.25	0.00	(585.25)	0.00	
10-1250-321-400	EL CURR. GOLD SOFTWARE-NLEAS	0.00	585.25	0.00	(585.25)	0.00	
10-1250-325	READING COACH	0.00	0.00	0.00	0.00	0.00	
10-1250-332-100	EL TRAVEL STIPEND BEN.-MG	0.00	0.00	0.00	0.00	0.00	
300 Purchased Services		416.00	1,586.50	0.00	(1,586.50)	0.00	Object
Supplies And Materials							
10-1250-400-400	TITLE I READING HOMELESS-NLEAS	0.00	0.00	750.00	750.00	0.00	
10-1250-400	TITLE I READING HOMELESS	0.00	0.00	0.00	0.00	0.00	
10-1250-410-200	TITLE IV SUPPLIES KG	0.00	10.00	0.00	(10.00)	0.00	
10-1250-411-200	TITLE IV SUPPLIES KG-PRIOR YR	0.00	0.00	0.00	0.00	0.00	
10-1250-425	EL GRANT TESTING PRO & SUPP	0.00	449.19	0.00	(449.19)	0.00	
10-1250-425-1	EL GRANT SUPPLIES - PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	
10-1250-425-100	EL GRANT TESTING PRO & SUPP	0.00	459.00	0.00	(459.00)	0.00	
10-1250-425-1-100	EL GRANT SUPPLIES - PRIOR YEAR-MG	0.00	0.00	0.00	0.00	0.00	
10-1250-425-1-400	EL GRANT SUPPLIES - PRIOR YEAR-nleas	0.00	459.00	0.00	(459.00)	0.00	
10-1250-425-400	EL GRANT TESTING PRO & SUPP-NLEAS	0.00	0.00	0.00	0.00	0.00	
10-1250-430-100	TITLE I SUPPLIES-MG	109.00	744.12	1,474.00	729.88	50.48	
10-1250-430	TITLE I SUPPLIES	0.00	(60.00)	0.00	60.00	0.00	
10-1250-437	EC CONT PROGRAM COST	0.00	0.00	0.00	0.00	0.00	
10-1250-440	RAINBOWS SUPPLIES	0.00	0.00	0.00	0.00	0.00	
10-1250-440-100	RAINBOWS SUPPLIES-MG	0.00	0.00	200.00	200.00	0.00	
10-1250-440-200	RAINBOWS SUPPLIES-KG	0.00	0.00	200.00	200.00	0.00	
10-1250-445	IDEA ARRA (Rtl)	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	400	Supplies And Materials					
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
10-1250-450	RTI	0.00	0.00	0.00	0.00	0.00	
	SUPPLIES/INTERVENTIONS(NON-GRANT)						
10-1250-450-100	RTI	0.00	0.00	300.00	300.00	0.00	
	SUPPLIES/INTERVENTIONS(NON-GRANT)-MG						
10-1250-450-200	RTI	0.00	690.00	1,500.00	810.00	46.00	
	SUPPLIES/INTERVENTIONS(NON-GRANT)-KG						
10-1250-475	ELL/TPI SUPPLIES	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	109.00	2,751.31	4,424.00	1,672.69	62.19	Object
Capital Outlay							
10-1250-511	EC GRANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	Object
1225	Special Education Programs Pre-K	13,596.21	27,132.68	76,761.61	49,628.93	35.35	** Function
Remedial and Supplemental Programs K-12							
Salaries							
10-1251-112-100	TITLE I READING AIDE GRANT	0.00	0.00	0.00	0.00	0.00	
100	Salaries	0.00	0.00	0.00	0.00	0.00	Object
1251	Remedial and Supplemental Programs K-12	0.00	0.00	0.00	0.00	0.00	** Function
Remedial and Supplemental Programs K-12							
Salaries							
10-1252-113-100	RTI .5 INTERVENTIONIST IDEA (HEINTZ)	0.00	0.00	5,077.00	5,077.00	0.00	
10-1252-115-100	RTI INTERVENTIONIST IDEA (PHILLIPS)	0.00	0.00	15,113.00	15,113.00	0.00	
100	Salaries	0.00	0.00	20,190.00	20,190.00	0.00	Object
1252	Remedial and Supplemental Programs K-12	0.00	0.00	20,190.00	20,190.00	0.00	** Function
HOMEBOUND							
Salaries							
10-1253-120-100	HOMEBOUND SALARIES-M.G.	0.00	0.00	1,000.00	1,000.00	0.00	
10-1253-120-200	HOMEBOUND SALARIES-K.G.	0.00	0.00	3,000.00	3,000.00	0.00	
100	Salaries	0.00	0.00	4,000.00	4,000.00	0.00	Object
Employee Benefits							
10-1253-211-100	HOMEBOUND-MG	0.00	0.00	15.00	15.00	0.00	
10-1253-211-200	HOMEBOUND-KG	0.00	0.00	45.00	45.00	0.00	
200	Employee Benefits	0.00	0.00	60.00	60.00	0.00	Object

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Education Fund 10						
Function	1000	Instruction				
Function	1253	HOMEBOUND				
Object	300	Purchased Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Purchased Services						
10-1253-320-100	HOMEBOUND HOSPITAL-MG	0.00	0.00	0.00	0.00	0.00
10-1253-320-200	HOMEBOUND HOSPITAL-KG	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	0.00	0.00	0.00	0.00	0.00
1253	HOMEBOUND	0.00	0.00	4,060.00	4,060.00	0.00
						** Function
EXTRAORDINARY HOMEBOUND						
Salaries						
10-1254-120	EXTRAORDINARY HOMEBOUND	0.00	0.00	0.00	0.00	0.00
10-1254-120-100	EXTRAORDINARY HOMEBOUND	0.00	0.00	0.00	0.00	0.00
100	Salaries	0.00	0.00	0.00	0.00	0.00
1254	EXTRAORDINARY HOMEBOUND	0.00	0.00	0.00	0.00	0.00
						** Function
Supplemental Programs K-12						
Salaries						
10-1258-150-100	RAINBOWS-M.G.	0.00	0.00	1,000.00	1,000.00	0.00
10-1258-150-200	RAINBOWS-K.G.	0.00	0.00	1,000.00	1,000.00	0.00
100	Salaries	0.00	0.00	2,000.00	2,000.00	0.00
						Object
Employee Benefits						
10-1258-211-100	RAINBOWS-M.G. (MTHIS)	0.00	0.00	0.00	0.00	0.00
10-1258-235-100	RAINBOWS TRS/THIS-MG	0.00	0.00	15.00	15.00	0.00
200	Employee Benefits	0.00	0.00	15.00	15.00	0.00
1257	Supplemental Programs K-12	0.00	0.00	2,015.00	2,015.00	0.00
						** Function
RTI PLAN LOSS (MTHIS)						
Salaries						
10-1259-151-100	RTI PLAN LOSS-M.G.	0.00	0.00	3,000.00	3,000.00	0.00
10-1259-151-200	RTI PLAN LOSS-K.G.	50.00	50.00	7,200.00	7,150.00	0.69
100	Salaries	50.00	50.00	10,200.00	10,150.00	0.49
						Object
Employee Benefits						
10-1259-211-100	RTI PLAN LOSS-M.G. (MTHIS)	0.00	0.00	45.00	45.00	0.00
10-1259-211-200	RTI PLAN LOSS-K.G. (MTHIS)	0.75	0.75	108.00	107.25	0.69
10-1259-221-100	RTI PLAN LOSS-M.G. (INS2)	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
200	Employee Benefits	0.75	0.75	153.00	152.25	0.49
1259	RTI PLAN LOSS (MTHIS)	50.75	50.75	10,353.00	10,302.25	0.49
						** Function
Interscholastic Programs						
Salaries						

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Education Fund 10								
Function	1000	Instruction						
Function	1500	Interscholastic Programs						
Object	100	Salaries						
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
10-1500-100	COACHING/SPONSOR		0.00	0.00	0.00	0.00	0.00	
10-1500-100-200	COACHING/SPONSOR		7,854.20	12,473.52	70,779.00	58,305.48	17.62	
10-1500-101-200	PRIOR YEAR CHEER CONTRACT PAYOUT		0.00	339.93	334.00	(5.93)	101.78	
100 Salaries			7,854.20	12,813.45	71,113.00	58,299.55	18.02	Object
Employee Benefits								
10-1500-211	COACHING/SPONSOR TRS/THIS		0.00	0.00	0.00	0.00	0.00	
10-1500-211-200	COACHING/SPONSOR TRS/THIS		73.39	127.65	1,062.00	934.35	12.02	
10-1500-221	COACHING/SPONSORS BENEFITS		0.00	0.00	0.00	0.00	0.00	
10-1500-221-200	COACHING/SPONSOR (INS2)		0.00	0.00	0.00	0.00	0.00	
10-1500-222	COACHING/SPONSORS BENEFITS		0.00	0.00	0.00	0.00	0.00	
10-1500-222-200	COACHING/SPONSOR (INS3)		0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits			73.39	127.65	1,062.00	934.35	12.02	Object
Purchased Services								
10-1500-319	BAND REPAIRS		0.00	1,622.62	0.00	(1,622.62)	0.00	
10-1500-319-200	BAND REPAIRS		0.00	0.00	1,800.00	1,800.00	0.00	
10-1500-320	REFEREES		0.00	0.00	0.00	0.00	0.00	
10-1500-320-200	REFEREES		610.00	2,300.00	7,500.00	5,200.00	30.67	
10-1500-325	JUDGES & ACCOMP MUSIC & BAND		0.00	0.00	0.00	0.00	0.00	
10-1500-325-200	JUDGES & ACCOMP MUSIC & BAND		0.00	0.00	700.00	700.00	0.00	
300 Purchased Services			610.00	3,922.62	10,000.00	6,077.38	39.23	Object
Supplies And Materials								
10-1500-410-200	BOYS ATHLETIC SUPPLIES		0.00	304.98	400.00	95.02	76.25	
10-1500-411-200	GIRLS ATHLETICS/SUPPLIES		0.00	174.97	400.00	225.03	43.74	
10-1500-413-200	ATHLETIC UNIFORMS LOCAL PORTION		0.00	0.00	1,800.00	1,800.00	0.00	
10-1500-414-200	STUDENT ACTIVITIES		0.00	0.00	270.00	270.00	0.00	
10-1500-420	BAND SUPPLIES		0.00	0.00	0.00	0.00	0.00	
10-1500-420-200	BAND SUPPLIES		0.00	0.00	1,900.00	1,900.00	0.00	
10-1500-430	MUSIC/CHORAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	
10-1500-430-100	MUSIC/CHORAL SUPPLIES-MG		0.00	0.00	300.00	300.00	0.00	
10-1500-430-200	MUSIC/CHORAL SUPPLIES-KG		0.00	0.00	1,500.00	1,500.00	0.00	
10-1500-435	FOREIGN LANGUAGE CLUB		0.00	0.00	0.00	0.00	0.00	
10-1500-435-200	ROBOTICS CLUB		0.00	823.90	824.00	0.10	99.99	
400 Supplies And Materials			0.00	1,303.85	7,394.00	6,090.15	17.63	Object
Capital Outlay								
10-1500-500	BAND INSTRUMENTS		0.00	0.00	0.00	0.00	0.00	
500 Capital Outlay			0.00	0.00	0.00	0.00	0.00	Object

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Education Fund 10

Function	1000	Instruction
Function	1500	Interscholastic Programs
Object	600	Other Objects

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
Other Objects							
10-1500-640	STUDENT DUES/FEES	0.00	422.56	0.00	(422.56)	0.00	
10-1500-640-100	STUDENT DUES/FEES-MG	0.00	0.00	300.00	300.00	0.00	
10-1500-640-200	STUDENT DUES/FEES-KG	290.00	500.00	3,700.00	3,200.00	13.51	
10-1500-641	REFUND SCHOOL FEES	0.00	0.00	0.00	0.00	0.00	
10-1500-641-100	REFUND SCHOOL FEES-MG	0.00	0.00	500.00	500.00	0.00	
10-1500-641-200	REFUND SCHOOL FEES-KG	0.00	0.00	500.00	500.00	0.00	
600 Other Objects		290.00	922.56	5,000.00	4,077.44	18.45	Object
1500 Interscholastic Programs		8,827.59	19,090.13	94,569.00	75,478.87	20.19	** Function
Function 1600							
Salaries							
10-1600-100	SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	
100 Salaries		0.00	0.00	0.00	0.00	0.00	Object
Employee Benefits							
10-1600-211	SUMMER SCHOOL BENEFITS	0.00	0.00	0.00	0.00	0.00	
10-1600-221	SUMMER SCHOOL (INS2)	0.00	0.00	0.00	0.00	0.00	
10-1600-222	SUMMER SCHOOL (INS3)	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00	Object
1600 Function 1600		0.00	0.00	0.00	0.00	0.00	** Function
Gifted Programs							
Salaries							
10-1650-100-200	GIFTED INSTRUCTOR	4,107.38	8,214.76	53,396.00	45,181.24	15.38	
100 Salaries		4,107.38	8,214.76	53,396.00	45,181.24	15.38	Object
Employee Benefits							
10-1650-211-200	GIFTED TRS/THIS	61.60	123.20	801.00	677.80	15.38	
10-1650-221-200	GIFTED LIFE	5.00	10.00	66.00	56.00	15.15	
10-1650-222-200	GIFTED MEDICAL	524.78	1,049.56	6,293.00	5,243.44	16.68	
200 Employee Benefits		591.38	1,182.76	7,160.00	5,977.24	16.52	Object
Purchased Services							
10-1650-310-200	GIFTED - PUR. SERVICES	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	
300 Purchased Services		0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials							
10-1650-410-200	GIFTED SUPPLIES	0.00	851.81	1,643.00	791.19	51.84	
400 Supplies And Materials		0.00	851.81	1,643.00	791.19	51.84	Object

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Education Fund 10						
Function	1000	Instruction				
Function	1650	Gifted Programs				
Object	400	Supplies And Materials				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
1650	Gifted Programs	4,698.76	10,249.33	62,199.00	51,949.67	16.48 **
Bilingual Programs						
Salaries						
10-1800-100	ELL AIDE	0.00	0.00	0.00	0.00	0.00
10-1800-110	ELL/TPI GRANT (SKOCZEK)	0.00	0.00	0.00	0.00	0.00
10-1800-110-100	ELL/TPI GRANT (SKOCZEK)-MG	1,382.32	1,382.32	16,588.00	15,205.68	8.33
10-1800-110-200	ELL/TPI GRANT (SKOCZEK)-KG	1,822.14	1,822.14	21,866.00	20,043.86	8.33
10-1800-180	HOLIDAY BONUS	0.00	0.00	0.00	0.00	0.00
100	Salaries	3,204.46	3,204.46	38,454.00	35,249.54	8.33
Employee Benefits						
10-1800-200	ELL/TPI GRANT (SKOCZEK)	0.00	0.00	0.00	0.00	0.00
10-1800-211	ELL/TPI GRANT (SKOCZEK) (MTHIS)	0.00	0.00	0.00	0.00	0.00
10-1800-211-100	ELL/TPI GRANT (SKOCZEK) (MTHIS)-MG	20.74	20.74	242.00	221.26	8.57
10-1800-211-200	ELL/TPI GRANT (SKOCZEK) (MTHIS)-KG	27.33	27.33	319.00	291.67	8.57
10-1800-221-100	ELL/TPI GRANT (SKOCZEK)-M (INS	1.21	1.21	0.00	(1.21)	0.00
10-1800-221-200	ELL/TPI GRANT (SKOCZEK)-K (INS	1.59	1.59	0.00	(1.59)	0.00
10-1800-222-100	ELL/TPI GRANT (SKOCZEK)-M (INS	306.94	306.94	0.00	(306.94)	0.00
10-1800-222-200	ELL/TPI GRANT (SKOCZEK)-K (INS	404.63	404.63	0.00	(404.63)	0.00
200	Employee Benefits	762.44	762.44	561.00	(201.44)	135.91
Purchased Services						
10-1800-300	REQUIRED ELL/TPI PD	0.00	0.00	0.00	0.00	0.00
10-1800-330	ELL PROF DEV REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	0.00	0.00	0.00	0.00	0.00
Supplies And Materials						
10-1800-400	ELL SCREENER TESTING	0.00	0.00	0.00	0.00	0.00
10-1800-410	ELL/TPI SUPPLIES(GRANT647/STANFORD TESTING)	0.00	0.00	0.00	0.00	0.00
10-1800-410-100	ELL/TPI SUPPLIES(GRANT647/STANFORD TESTING)-MG	0.00	212.98	213.00	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
400	Supplies And Materials	0.00	212.98	213.00	0.02	99.99
Capital Outlay						

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Education Fund 10								
Function	1000	Instruction						
Function	1800	Bilingual Programs						
Object	500	Capital Outlay						
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
10-1800-500	ELL/TPI CAPITAL		0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay		0.00	0.00	0.00	0.00	0.00	Object
Non-Capitalized Equipment								
10-1800-700	ELL NON CAPITAL		0.00	0.00	0.00	0.00	0.00	
700	Non-Capitalized Equipment		0.00	0.00	0.00	0.00	0.00	Object
1800	Bilingual Programs		3,966.90	4,179.88	39,228.00	35,048.12	10.66	** Function
Regular K-12 Programs - Private Tuition								
Other Objects								
10-1911-670	REG ED TUITION (hospitalized/institutionalized)		0.00	0.00	0.00	0.00	0.00	
10-1911-670-100	REG ED TUITION (hospitalized/institutionalized)-MG		0.00	0.00	200.00	200.00	0.00	
10-1911-670-200	REG ED TUITION (hospitalized/institutionalized)-KG		0.00	0.00	200.00	200.00	0.00	
10-1911-670-400	REG ED TUITION (hospitalized/institutionalized)-KG		0.00	0.00	0.00	0.00	0.00	
600	Other Objects		0.00	0.00	400.00	400.00	0.00	Object
1911	Regular K-12 Programs - Private Tuition		0.00	0.00	400.00	400.00	0.00	** Function
Special Education Programs K-12 - Private Tuition								
Other Objects								
10-1912-670	SPED TUITION PRIVATE		0.00	0.00	0.00	0.00	0.00	
10-1912-670-100	SPED TUITION PRIVATE-MG		3,515.28	10,545.84	60,053.00	49,507.16	17.56	
10-1912-670-200	SPED TUITION PRIVATE-KG		6,716.48	28,211.34	127,837.00	99,625.66	22.07	
10-1912-670-400	SPED TUITION PRIVATE		0.00	0.00	0.00	0.00	0.00	
10-1912-671	SPED K-8 TUITION PRIV PLACEMENT EXTRAORD		0.00	0.00	0.00	0.00	0.00	
600	Other Objects		10,231.76	38,757.18	187,890.00	149,132.82	20.63	Object
1912	Special Education Programs K-12 - Private Tuition		10,231.76	38,757.18	187,890.00	149,132.82	20.63	** Function
1000	Instruction		231,409.46	713,404.44	3,271,734.61	2,558,330.17	21.81	* Function
Support Services								
Function 2110								
10-2210-395-100	TITLE IV PD-MG		0.00	2,199.50	0.00	(2,199.50)	0.00	
10-2210-397-100	FINE ARTS GRANT CONSULT FEES/PD-MG		0.00	0.00	1,250.00	1,250.00	0.00	
10-2210-395-200	TITLE IV PD		0.00	1,674.50	1,000.00	(674.50)	167.45	

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Education Fund 10							
Function	2000	Support Services					
Function	2110	Function 2110					
Object							
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
10-2210-397-200	FINE ARTS GRANT CONSULT FEES/PD-KG	0.00	0.00	1,250.00	1,250.00	0.00	
Salaries							
10-2110-100	ATTND.SECRETARY	401.95	3,737.90	0.00	(3,737.90)	0.00	
10-2110-100-1	ATTEND. SECRETARY O.T.	0.00	0.00	0.00	0.00	0.00	
10-2110-100-1-300	ATTEND. SECRETARY O.T.	0.00	1,069.45	0.00	(1,069.45)	0.00	
10-2110-100-300	STUDENT DATA SPECIALIST	3,062.34	6,124.68	0.00	(6,124.68)	0.00	
10-2110-110	SOCIAL WORKERS SALARIES	0.00	0.00	0.00	0.00	0.00	
10-2110-110-100	SOCIAL WORKERS SALARIES-MG	0.00	0.00	42,999.00	42,999.00	0.00	
10-2110-110-200	SOCIAL WORKERS SALARIES-KG	6,090.38	12,180.76	79,175.00	66,994.24	15.38	
10-2110-115	IDEA SW SALARY-MG	3,307.62	6,615.24	0.00	(6,615.24)	0.00	
10-2110-116	Personnel Reimbursement	0.00	0.00	0.00	0.00	0.00	
10-2110-180	FY12 JOBS BILL	0.00	0.00	0.00	0.00	0.00	
100 Salaries		12,862.29	29,728.03	122,174.00	92,445.97	24.33	Object
Employee Benefits							
10-2110-211	SW BENEFITS (TRS/THIS)	0.00	0.00	0.00	0.00	0.00	
10-2110-211-1	IDEA EXTRAORDINARY SW MATCHING TRS/THIS	0.00	0.00	0.00	0.00	0.00	
10-2110-211-100	SW BENEFITS (TRS/THIS)-MG	49.62	99.24	645.00	545.76	15.39	
10-2110-211-200	SW BENEFITS (TRS/THIS)-KG	91.34	182.69	1,188.00	1,005.31	15.38	
10-2110-221	ATTEND LIFE INS (INS2)	0.00	5.50	0.00	(5.50)	0.00	
10-2110-221-1	IDEA SW LIFE INSIDEA SW LIFE INS	0.00	0.00	0.00	0.00	0.00	
10-2110-221-100	SOCIAL WORK LIFE INS (INS2)-MG	5.00	10.00	66.00	56.00	15.15	
10-2110-221-1-100	IDEA SW LIFE INSIDEA SW LIFE INS-MG	0.00	0.00	0.00	0.00	0.00	
10-2110-221-1-200	IDEA SW LIFE INSIDEA SW LIFE INS-KG	5.00	10.00	0.00	(10.00)	0.00	
10-2110-221-200	S/W & ATTEND LIFE INS (INS2)-KG	0.00	0.00	66.00	66.00	0.00	
10-2110-221-300	DATA SPECIALIST LIFE INS (INS2)	5.00	10.00	0.00	(10.00)	0.00	
10-2110-222-1	ATTND.SECRETARY (INS3)	0.00	1,343.39	0.00	(1,343.39)	0.00	
10-2110-222	ATTENDANCE MEDICAL	0.00	0.00	0.00	0.00	0.00	
10-2110-222-100	SW MEDICAL-MG	0.00	0.00	0.00	0.00	0.00	
10-2110-222-200	SOCIAL WORKER MEDICAL-K (INS	1,272.02	2,544.04	15,265.00	12,720.96	16.67	
10-2110-222-300	DATA SPECIALIST MEDICAL	1,300.28	2,600.56	0.00	(2,600.56)	0.00	
10-2110-223	ATTENDANCE SECRETARY MEDICAL	0.00	0.00	0.00	0.00	0.00	
10-2110-240	IDEA .25FTESW FED TRS	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits		2,728.26	6,805.42	17,230.00	10,424.58	39.50	Object
Purchased Services							
10-2110-300	WILL CTY SUB LIST FEE	0.00	0.00	0.00	0.00	0.00	
10-2110-310	TRAINING TECH SUPPORT	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	300	Purchased Services					
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
10-2110-315	MENTAL HEALTH GRANT (CSC)	0.00	0.00	0.00	0.00	0.00	
10-2110-320	INVESTIGATION SERVICES	0.00	0.00	0.00	0.00	0.00	
10-2110-320-300	INVESTIGATION SERVICES	0.00	0.00	500.00	500.00	0.00	
10-2110-325	EDULINK	0.00	0.00	0.00	0.00	0.00	
10-2110-325-300	EDULINK	0.00	0.00	2,475.00	2,475.00	0.00	
10-2110-340	SDS TRAINING ATTD & REC	0.00	0.00	0.00	0.00	0.00	
10-2110-340-300	SDS TRAINING ATTD & REC	0.00	0.00	0.00	0.00	0.00	
10-2110-341-300	New SIS System	0.00	0.00	22,214.00	22,214.00	0.00	
300	Purchased Services	0.00	0.00	25,189.00	25,189.00	0.00	Object
Supplies And Materials							
10-2110-400	SW PROTOCOLS IDEA	0.00	0.00	0.00	0.00	0.00	
10-2110-400-100	SW PROTOCOLS IDEA-MG	0.00	0.00	107.00	107.00	0.00	
10-2110-400-200	SW PROTOCOLS IDEA-KG	0.00	0.00	0.00	0.00	0.00	
10-2110-401	SW (IDEA)	0.00	0.00	0.00	0.00	0.00	
10-2110-401-100	SW (IDEA)-MG	0.00	112.65	294.00	181.35	38.32	
10-2110-401-200	SW (IDEA)-KG	0.00	312.30	318.00	5.70	98.21	
10-2110-410	SDS STUDENT SOFTWARE	6,730.00	6,730.00	0.00	(6,730.00)	0.00	
10-2110-410-300	SDS STUDENT SOFTWARE AND HOSTING	0.00	0.00	5,415.00	5,415.00	0.00	
10-2110-420	ARRA IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	6,730.00	7,154.95	6,134.00	(1,020.95)	116.64	Object
Capital Outlay							
10-2110-500	IDEA CAPITAL	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	Object
2110	Function 2110	22,320.55	47,562.40	174,227.00	126,664.60	27.30	** Function
Service Area Direction							
Salaries							
10-2111-100-300	STUDENT DATA SPECIALIST	0.00	0.00	39,811.00	39,811.00	0.00	
10-2111-130-300	STUDENT DATA SPECIALIST O.T.	0.00	0.00	2,000.00	2,000.00	0.00	
100	Salaries	0.00	0.00	41,811.00	41,811.00	0.00	Object
Employee Benefits							
10-2111-221-300	STUDENT DATA SPECIALIST (INS2)	0.00	0.00	66.00	66.00	0.00	
10-2111-222-300	STUDENT DATA SPECIALIST MEDICAL	0.00	0.00	15,603.00	15,603.00	0.00	
200	Employee Benefits	0.00	0.00	15,669.00	15,669.00	0.00	Object
2111	Service Area Direction	0.00	0.00	57,480.00	57,480.00	0.00	** Function
Attendance Services							

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Education Fund 10

Function	2000	Support Services
Function	2112	Attendance Services
Object	200	Employee Benefits

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
Employee Benefits							
10-2112-211-100	IDEA EXTRAORDINARY SW (MTHIS/MTRS)	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	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	Object
2112	Attendance Services	0.00	0.00	0.00	0.00	0.00	** Function
Function 2120							
Salaries							
10-2120-100	MENTORING OF NEW STAFF	0.00	0.00	0.00	0.00	0.00	
10-2120-100-100	MENTORING OF NEW STAFF-MG	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	800.00	0.00	
100	Salaries	0.00	0.00	800.00	800.00	0.00	Object
Employee Benefits							
10-2120-200	MENTORING TRS/THIS	0.00	0.00	0.00	0.00	0.00	
10-2120-200-100	MENTORING TRS/THIS-MG	0.00	0.00	0.00	0.00	0.00	
10-2120-200-200	MENTORING TRS/THIS-KG	0.00	0.00	12.00	12.00	0.00	
10-2120-211	MENTORING OF NEW STAFF (MTHIS)	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	12.00	12.00	0.00	Object
Purchased Services							
10-2120-300	IVPA RESOURCES(532/DIST)	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials							
10-2120-400	IVPA SUPPLIES	0.00	0.00	0.00	0.00	0.00	
10-2120-400-200	Title IV Resources KG	0.00	0.00	400.00	400.00	0.00	
10-2120-410	ARRA IDEA RESOURCES	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	400.00	400.00	0.00	Object
2120	Function 2120	0.00	0.00	1,212.00	1,212.00	0.00	** Function
Service Area Direction							
Supplies And Materials							
10-2190-411	ASSEMBLIES	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	Object
2131	Service Area Direction	0.00	0.00	0.00	0.00	0.00	** Function

Nurse Services

Salaries

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Education Fund 10								
Function	2000	Support Services						
Function	2134	Nurse Services						
Object	100	Salaries						
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
10-2134-110	NURSE SALARIES		0.00	0.00	0.00	0.00	0.00	
10-2134-110-100	NURSE SALARIES-MG		4,324.75	5,789.97	45,368.00	39,578.03	12.76	
10-2134-110-200	NURSE SALARIES-KG		3,983.92	5,805.52	37,742.00	31,936.48	15.38	
10-2134-111	NURSE SALARY-TITLE V		0.00	0.00	0.00	0.00	0.00	
10-2134-111-100	NURSE SALARY-OT-MG		0.00	0.00	193.00	193.00	0.00	
10-2134-111-200	NURSE SALARY-OT-KG		0.00	0.00	193.00	193.00	0.00	
100 Salaries			8,308.67	11,595.49	83,496.00	71,900.51	13.89	Object
Employee Benefits								
10-2134-200	NURSE BENEFITS		0.00	0.00	0.00	0.00	0.00	
10-2134-200-100	NURSE BENEFITS-MG		0.00	0.00	0.00	0.00	0.00	
10-2134-200-200	NURSE BENEFITS-KG		0.00	0.00	0.00	0.00	0.00	
10-2134-222	NURSE SALARIES		0.00	0.00	0.00	0.00	0.00	
10-2134-222-100	NURSE BENEFITS-MG		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	
200 Employee Benefits			0.00	0.00	0.00	0.00	0.00	Object
Purchased Services								
10-2134-305	CPR TRAINING COST		0.00	0.00	0.00	0.00	0.00	
10-2134-305-300	CPR TRAINING COST		0.00	0.00	650.00	650.00	0.00	
10-2134-310	VISION & HEARING (GILKERSON)		0.00	0.00	0.00	0.00	0.00	
300 Purchased Services			0.00	0.00	650.00	650.00	0.00	Object
Supplies And Materials								
10-2134-411-100	HEALTH SUPPLIES/MG		0.00	300.21	700.00	399.79	42.89	
10-2134-410-200	HEALTH SUPPLIES/KG		46.54	405.09	700.00	294.91	57.87	
10-2134-420	CRISIS SUPPLIES		0.00	0.00	0.00	0.00	0.00	
10-2134-420-300	CRISIS SUPPLIES		0.00	0.00	1,000.00	1,000.00	0.00	
10-2134-425	AED SUPPLIES		0.00	0.00	0.00	0.00	0.00	
10-2134-425-100	AED SUPPLIES-MG		0.00	0.00	0.00	0.00	0.00	
10-2134-425-200	AED SUPPLIES-KG		0.00	0.00	600.00	600.00	0.00	
400 Supplies And Materials			46.54	705.30	3,000.00	2,294.70	23.51	Object
2134 Nurse Services			8,355.21	12,300.79	87,146.00	74,845.21	14.12	** Function
Function 2140								
Purchased Services								
10-2140-310	STUDENT PRIVATE CASE STUDY		0.00	0.00	0.00	0.00	0.00	
300 Purchased Services			0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials								
10-2140-400	PSYCH PROTOCOLS/SUPT		0.00	0.00	0.00	0.00	0.00	
400 Supplies And Materials			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 500 Capital Outlay

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
Capital Outlay							
10-2140-500	IDEA CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
500 Capital Outlay		0.00	0.00	0.00	0.00	0.00	Object
2140 Function 2140		0.00	0.00	0.00	0.00	0.00	** Function
Other Psychological Ser							
Salaries							
10-2149-110-516	PSYCHOLOGICAL SALARIES	0.00	0.00	0.00	0.00	0.00	
100 Salaries		0.00	0.00	0.00	0.00	0.00	Object
Employee Benefits							
10-2149-211-516	PSYCHOLOGICAL TRS	0.00	0.00	0.00	0.00	0.00	
10-2149-221-516	PSYCHOLOGICAL LIFE	0.00	0.00	0.00	0.00	0.00	
10-2149-222	PSYCHOLOGIST MEDICAL INS.	0.00	0.00	0.00	0.00	0.00	
10-2149-222-516	PSYCHOLOGICAL SALARIES (INS3)	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00	Object
Purchased Services							
10-2149-300	IDEA CONTRACT BILINGUAL PSYCH	0.00	0.00	0.00	0.00	0.00	
10-2149-310	PRIVATE STUDENT CASE STUDY	0.00	0.00	0.00	0.00	0.00	
10-2149-310-1	PSYCHOLOGIST CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	
10-2149-310-1-100	PSYCHOLOGIST CONTRACT SERVICE-MG	0.00	0.00	0.00	0.00	0.00	
10-2149-310-1-200	PSYCHOLOGIST CONTRACT SERVICE-KG	0.00	0.00	0.00	0.00	0.00	
10-2149-315-100	PSYCHOLOGIST CONTRACT SERVICE-MG	7,732.25	7,732.25	75,240.00	67,507.75	10.28	
10-2149-315-200	PSYCHOLOGIST CONTRACT SERVICE-KG	0.00	0.00	18,000.00	18,000.00	0.00	
300 Purchased Services		7,732.25	7,732.25	93,240.00	85,507.75	8.29	Object
Supplies And Materials							
10-2149-400	PSYCHOLOGIST SUPPLIES	0.00	0.00	0.00	0.00	0.00	
10-2149-400-300	PSYCHOLOGIST SUPPLIES	0.00	153.45	160.00	6.55	95.91	
10-2149-401	PSYCHOLOGIST SUPPLIES EXTRAORD	0.00	0.00	0.00	0.00	0.00	
10-2149-402	IDEA COMPUTERS	0.00	0.00	0.00	0.00	0.00	
400 Supplies And Materials		0.00	153.45	160.00	6.55	95.91	Object
Capital Outlay							
10-2149-500	IDEA COMPUTERS	0.00	0.00	0.00	0.00	0.00	
500 Capital Outlay		0.00	0.00	0.00	0.00	0.00	Object

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Education Fund 10

Function 2000 Support Services
Function 2149 Other Psychological Ser
Object 500 Capital Outlay

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
2149	Other Psychological Ser	7,732.25	7,885.70	93,400.00	85,514.30	8.44	** Function
Speech Pathlgy Serv							
Salaries							
10-2152-100-100	SPEECH PATH/SALARY/DIST PD-MG	0.00	0.00	88,641.00	88,641.00	0.00	
10-2152-100-517	SPEECH PATH/SALARY/DIST PD	0.00	0.00	0.00	0.00	0.00	
10-2152-100-517-100	SPEECH PATH/SALARY/DIST PD-MG	6,818.50	13,637.00	0.00	(13,637.00)	0.00	
10-2152-100-200	SPEECH PATH/SALARY/DIST PD-KG	0.00	0.00	33,929.00	33,929.00	0.00	
10-2152-100-517-200	SPEECH PATH/SALARY/DIST PD-KG	2,344.14	8,144.06	0.00	(8,144.06)	0.00	
10-2152-100-4850	SFSF TEACHER SPEECH SALARIES	0.00	0.00	0.00	0.00	0.00	
10-2152-101-518	IDEA SPEECH PATH/PRESCHOOL	0.00	0.00	0.00	0.00	0.00	
10-2152-100-4870	ED SFSF SPEECH SALARIES	0.00	0.00	0.00	0.00	0.00	
100	Salaries	9,162.64	21,781.06	122,570.00	100,788.94	17.77	Object
Employee Benefits							
10-2152-202	SP PATH IDEA PRE SCH TRS FED	0.00	0.00	0.00	0.00	0.00	
10-2152-211-100	SPEECH PATH TRS-MG	51.14	51.14	1,330.00	1,278.86	3.85	
10-2152-211-517-100	SPEECH PATH TRS-MG	51.14	153.42	0.00	(153.42)	0.00	
10-2152-211-200	SPEECH PATH TRS-KG	17.57	17.57	509.00	491.43	3.45	
10-2152-211-517-200	SPEECH PATH TRS-KG	17.58	104.58	0.00	(104.58)	0.00	
10-2152-211-4850	SFSF TEACHER SPEECH SALAR (MTH	0.00	0.00	0.00	0.00	0.00	
10-2152-211-517	SPEECH PATH TRS	0.00	0.00	0.00	0.00	0.00	
10-2152-211-518	SPEECH PATH/IDEA \$	0.00	0.00	0.00	0.00	0.00	
10-2152-221-100	SPEECH PATH/LIFE-MG	0.00	0.00	66.00	66.00	0.00	
10-2152-221-517-100	SPEECH PATH/LIFE-MG	5.00	10.00	0.00	(10.00)	0.00	
10-2152-221-200	SPEECH PATH/LIFE-KG	0.00	0.00	66.00	66.00	0.00	
10-2152-221-517-200	SPEECH PATH/LIFE-KG	2.04	7.04	0.00	(7.04)	0.00	
10-2152-221-517	SPEECH PATH/LIFE	0.00	0.00	0.00	0.00	0.00	
10-2152-222-100	SPEECH PATH/HOSP-MG	0.00	0.00	6,297.00	6,297.00	0.00	
10-2152-222-517-100	SPEECH PATH/HOSP-MG	524.78	1,796.80	0.00	(1,796.80)	0.00	
10-2152-222-200	SPEECH PATH/HOSP-KG	0.00	0.00	15,265.00	15,265.00	0.00	
10-2152-222-517-200	SPEECH PATH/HOSP-KG	520.51	1,792.53	0.00	(1,792.53)	0.00	
10-2152-222-517	SPEECH PATH/HOSP	0.00	0.00	0.00	0.00	0.00	
10-2152-222-517-1	IDEA SPEECH HOSPITAL	0.00	0.00	0.00	0.00	0.00	
10-2152-223	SPEECH DENTAL VISION	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	1,189.76	3,933.08	23,533.00	19,599.92	16.71	Object
Purchased Services							
10-2152-300	CONTRACT COST BILINGUAL SPEECH/PATH EXTRAORD	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	Object

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Education Fund 10

Function 2000 Support Services
Function 2152 Speech Pathlgy Serv
Object 300 Purchased Services

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
Supplies And Materials							
10-2152-400	SPEECH PROTICALS IDEA GRANT	0.00	131.00	187.00	56.00	70.05	
10-2152-405	IDEA SPEECH PROTOCOLS	0.00	0.00	0.00	0.00	0.00	
10-2152-405-100	IDEA SPEECH PROTOCOLS-MG	0.00	66.00	0.00	(66.00)	0.00	
10-2152-405-200	IDEA SPEECH PROTOCOLS-KG	0.00	0.00	0.00	0.00	0.00	
10-2152-410	ARRA SPEECH	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	197.00	187.00	(10.00)	105.35	Object
Capital Outlay							
10-2152-500	IDEA CAPITAL	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	Object
2152	Speech Pathlgy Serv	10,352.40	25,911.14	146,290.00	120,378.86	17.71	** Function
Other Support Svs Pupils							
Salaries							
10-2190-100	STUDENT REGISTRATION	0.00	0.00	0.00	0.00	0.00	
10-2190-110	STUDENT SUPERVISION	0.00	0.00	0.00	0.00	0.00	
10-2190-110-100	STUDENT SUPERVISION-MG	1,264.00	1,312.00	17,784.00	16,472.00	7.38	
10-2190-110-200	STUDENT SUPERVISION-KG	1,178.00	1,358.00	15,000.00	13,642.00	9.05	
10-2190-115	ISS SUPERVISION	0.00	0.00	0.00	0.00	0.00	
10-2190-120	NEW PARENT/STUDENT ORIENTATION	0.00	0.00	0.00	0.00	0.00	
10-2190-120-300	NEW PARENT/STUDENT ORIENTATION	59.30	59.30	150.00	90.70	39.53	
10-2190-150	TAX REDUCTION ADVOCATE	0.00	0.00	0.00	0.00	0.00	
10-2190-150-300	TAX REDUCTION ADVOCATE	0.00	0.00	600.00	600.00	0.00	
100	Salaries	2,501.30	2,729.30	33,534.00	30,804.70	8.14	Object
Employee Benefits							
10-2190-200	NEW PARENT STUDENT ORIENT	0.00	0.00	0.00	0.00	0.00	
10-2190-211	STUDENT/SUP/BENEFITS	0.00	0.00	0.00	0.00	0.00	
10-2190-211-100	STUDENT/SUP/BENEFITS-MG	18.97	19.69	267.00	247.31	7.37	
10-2190-211-200	STUDENT/SUP/BENEFITS-KG	17.66	20.36	225.00	204.64	9.05	
10-2190-221	STUDENT SUPERVISION(INS2)	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	
10-2190-221-200	STUDENT SUPERVISION-KG (INS2)	0.16	0.16	0.00	(0.16)	0.00	
10-2190-222	STUDENT SUPERVISION HOSP	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	
10-2190-222-200	STUDENT SUPERVISION-KG (INS3)	39.94	39.94	0.00	(39.94)	0.00	
10-2190-240	STUDENT SUPERVISION (FEDITRS14	0.00	0.00	0.00	0.00	0.00	
10-2190-240-100	STUDENT SUPERVISION-MG (FEDITR	3.15	3.15	0.00	(3.15)	0.00	
10-2190-250	TAX REDUCTION ADVACATE	0.00	0.00	0.00	0.00	0.00	

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Education Fund 10							
Function	2000	Support Services					
Function	2190	Other Support Svs Pupils					
Object	200	Employee Benefits					
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
200	Employee Benefits	79.88	83.30	492.00	408.70	16.93	Object
Supplies And Materials							
10-2190-410-200	GRADUATION EXPENSE	905.00	905.00	3,000.00	2,095.00	30.17	
10-2190-411-100	ASSEMBLIES-MG	0.00	0.00	500.00	500.00	0.00	
10-2190-411-200	ASSEMBLIES-KG	0.00	0.00	500.00	500.00	0.00	
10-2190-412-100	KG/INCENTIVES	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	
10-2190-413	AWARDS	0.00	0.00	0.00	0.00	0.00	
10-2190-413-200	AWARDS	0.00	0.00	2,000.00	2,000.00	0.00	
10-2190-415-100	PBIS INCENTIVES/MG	0.00	306.99	500.00	193.01	61.40	
10-2190-415-200	PBIS INCENTIVES/KG	0.00	0.00	500.00	500.00	0.00	
10-2190-419	NEW STUDENT ORIEN/SUPPLIES	0.00	0.00	0.00	0.00	0.00	
10-2190-419-100	NEW STUDENT ORIEN/SUPPLIES	100.00	100.00	150.00	50.00	66.67	
10-2190-420	CHARCTER COUNTS SUPPLIES	0.00	0.00	0.00	0.00	0.00	
10-2190-420-100	CHARCTER COUNTS SUPPLIES-MG	0.00	0.00	100.00	100.00	0.00	
10-2190-420-200	CHARCTER COUNTS SUPPLIES-KG	0.00	0.00	100.00	100.00	0.00	
400	Supplies And Materials	1,005.00	1,311.99	7,350.00	6,038.01	17.85	Object
2190	Other Support Svs Pupils	3,586.18	4,124.59	41,376.00	37,251.41	9.97	** Function
Function 2210							
Salaries							
10-2210-110-100	FINE ARTS GRANT SUMMER WORK-MG	0.00	20.00	0.00	(20.00)	0.00	
10-2210-110-200	FINE ARTS GRANT SUMMER WORK-KG	0.00	20.00	0.00	(20.00)	0.00	
10-2210-116	Personnel Reimbursement	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	
10-2210-135	MENTORING	0.00	0.00	0.00	0.00	0.00	
10-2210-140	SUMMER CURR WORK	0.00	0.00	0.00	0.00	0.00	
10-2210-140-100	SUMMER CURR WORK-MG	0.00	198.00	0.00	(198.00)	0.00	
10-2210-140-200	SUMMER CURR WORK-KG	0.00	0.00	0.00	0.00	0.00	
10-2210-145	CURRICULUM COORDINATOR SALARY	0.00	6,560.30	0.00	(6,560.30)	0.00	
10-2210-145-300	CURRICULUM COORDINATOR SALARY	6,560.30	13,120.60	85,284.00	72,163.40	15.38	
10-2210-150	SUBS FOR BULLYING COMM	0.00	0.00	0.00	0.00	0.00	
100	Salaries	6,560.30	19,918.90	85,284.00	65,365.10	23.36	Object
Employee Benefits							
10-2210-200	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	
10-2210-200-100	TUITION REIMBURSEMENT-MG	0.00	0.00	2,880.00	2,880.00	0.00	
10-2210-200-200	TUITION REIMBURSEMENT-KG	1,800.00	2,160.00	5,760.00	3,600.00	37.50	
10-2210-211	TRS/THIS CURRICULUM & ASSESSMENT COORD	0.00	98.40	0.00	(98.40)	0.00	

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Education Fund 10							
Function	2000	Support Services					
Function	2210	Function 2210					
Object	200	Employee Benefits					
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
10-2210-211-100	TRS/THIS-MG	0.00	3.26	30.00	26.74	10.87	
10-2210-211-200	TRS/THIS-KG	0.00	0.31	45.00	44.69	0.69	
10-2210-211-300	TRS/THIS CURRICULUM & ASSESSMENT COORD	98.40	196.80	0.00	(196.80)	0.00	
10-2210-212	CURRICULUM & ASSESSMENT COORD	0.00	0.00	0.00	0.00	0.00	
10-2210-212-300	CURRICULUM & ASSESSMENT COORD	0.00	0.00	1,279.00	1,279.00	0.00	
10-2210-221-1	C & I LIFE INS	0.00	16.50	0.00	(16.50)	0.00	
10-2210-221-300	C & I LIFE INS	15.00	30.00	215.00	185.00	13.95	
10-2210-222	CURRICULUM COORDINATOR S (INS	0.00	577.32	0.00	(577.32)	0.00	
10-2210-222-300	CURRICULUM COORDINATOR S (INS	706.68	1,413.36	18,374.00	16,960.64	7.69	
200 Employee Benefits		2,620.08	4,495.95	28,583.00	24,087.05	15.73	Object
Purchased Services							
10-2210-300	CURRICULUM & ASSESSMENT COORD	0.00	0.00	0.00	0.00	0.00	
10-2210-320	TITLE I PROF DEV.	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	
10-2210-340	TITLE II CONSULTANT FEE	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	
10-2210-345	TITLE II PROF. DEV.	0.00	0.00	0.00	0.00	0.00	
10-2210-345-1	TITLE II PRIOR	0.00	0.00	0.00	0.00	0.00	
10-2210-345-100	TITLE II PROF. DEV.-MG	0.00	600.00	3,601.00	3,001.00	16.66	
10-2210-345-200	TITLE II PROF. DEV.-KG	0.00	600.00	5,403.00	4,803.00	11.10	
10-2210-346-100	TITLE II PROF DEV PRIOR-MG	0.00	0.00	0.00	0.00	0.00	
10-2210-346-200	TITLE II PROF DEV PRIOR-MG	0.00	0.00	0.00	0.00	0.00	
10-2210-350	TITLE II SD/IRONSOAKS	0.00	0.00	0.00	0.00	0.00	
10-2210-360	IDEA PROF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	
10-2210-360-1	IDEA PRESCHOOL PROF DEV	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	
10-2210-360-200	IDEA PROF DEVELOPMENT-KG	80.00	80.00	0.00	(80.00)	0.00	
10-2210-361-100	IDEA PRESCHOOL PROF DEV-MG	0.00	0.00	0.00	0.00	0.00	
10-2210-361-400	IDEA PRESCHOOL PROF DEV-NLEAS	0.00	0.00	0.00	0.00	0.00	
10-2210-365	EXTRAORDINARY PD	0.00	0.00	0.00	0.00	0.00	
10-2210-370	EC PROF DEV	0.00	0.00	0.00	0.00	0.00	
10-2210-370-100	EC PROF DEV-MG	0.00	0.00	500.00	500.00	0.00	
10-2210-370-400	EC PROF DEV-NLEAS	0.00	0.00	500.00	500.00	0.00	
10-2210-375	ELL/TPI PROF DEV	0.00	0.00	0.00	0.00	0.00	
10-2210-380	CEC DANIELSON TRAINING	0.00	0.00	0.00	0.00	0.00	
10-2210-390	PROF DEVELOPMENT LOCAL DOLLARS	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 Balance	% of Budget	
10-2210-390-100	PROF DEVELOPMENT LOCAL DOLLARS-MG		80.00	80.00	1,500.00	1,420.00	5.33	
10-2210-390-200	PROF DEVELOPMENT LOCAL DOLLARS-KG		1,075.00	1,075.00	1,500.00	425.00	71.67	
300	Purchased Services		1,235.00	2,435.00	13,004.00	10,569.00	18.73	Object
Supplies And Materials								
10-2210-400	TITLE II PD SUPPLIES FROM FY16		0.00	0.00	0.00	0.00	0.00	
10-2210-400-100	TITLE II PD SUPPLIES FROM FY16-MG		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	
10-2210-412-100	EC PROF DEV RESOURCES/GRT PD		0.00	0.00	0.00	0.00	0.00	
10-2210-413	PD RESOURCES & SUPPLIES		0.00	0.00	0.00	0.00	0.00	
10-2210-413-100	PD RESOURCES & SUPPLIES-MG		0.00	0.00	50.00	50.00	0.00	
10-2210-413-200	PD RESOURCES & SUPPLIES-KG		0.00	0.00	300.00	300.00	0.00	
10-2210-414-200	PROF DEV GIFTED RESEARCH		0.00	0.00	0.00	0.00	0.00	
10-2210-415	TITLE II RESOURCES		0.00	0.00	0.00	0.00	0.00	
10-2210-415-100	TITLE II RESOURCES- MG		0.00	727.50	0.00	(727.50)	0.00	
10-2210-415-200	TITLE II RESOURCES- KG		0.00	727.50	0.00	(727.50)	0.00	
10-2210-416	DUES AND FEES		0.00	0.00	0.00	0.00	0.00	
10-2210-416-300	C&I DUES AND FEES/PD		0.00	0.00	600.00	600.00	0.00	
10-2210-420-100	FINE ARTS GRANT FOOD SUMMER WORK-MG		0.00	0.00	200.00	200.00	0.00	
10-2210-420-200	FINE ARTS GRANT FOOD SUMMER WORK-KG		0.00	0.00	200.00	200.00	0.00	
10-2210-425	RI SUPPLIES		0.00	0.00	0.00	0.00	0.00	
10-2210-430-100	Title IV MG		0.00	0.00	250.00	250.00	0.00	
10-2210-430-200	Title IV KG		0.00	0.00	250.00	250.00	0.00	
400	Supplies And Materials		0.00	1,455.00	1,850.00	395.00	78.65	Object
2210	Function 2210		10,415.38	28,304.85	128,721.00	100,416.15	21.99	** Function
Title I								
Salaries								
10-2211-110-100	FINE ARTS GRANT SUMMER/AFTER SCHOOL		0.00	0.00	200.00	200.00	0.00	
10-2211-110-200	FINE ARTS GRANT SUMMER/AFTER SCHOOL		0.00	0.00	200.00	200.00	0.00	
100	Salaries		0.00	0.00	400.00	400.00	0.00	Object
2211	Title I		0.00	0.00	400.00	400.00	0.00	** Function

Instruction & Curriculum

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Education Fund 10

Function 2000 Support Services
Function 2212 Instruction & Curriculum
Object 100 Salaries

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

10-2212-140-100	SUMMER CURRICULUM WORK-MG	0.00	0.00	2,000.00	2,000.00	0.00	
10-2212-140-200	SUMMER CURRICULUM WORK-MG	0.00	0.00	3,000.00	3,000.00	0.00	
100 Salaries		0.00	0.00	5,000.00	5,000.00	0.00	Object
2212 Instruction & Curriculum		0.00	0.00	5,000.00	5,000.00	0.00	** Function

Instrctnl Staff Training

Purchased Services

10-2213-310	EC PROF DEV/WORKSHOPS	0.00	0.00	0.00	0.00	0.00	
300 Purchased Services		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	** Function

Function 2220

Salaries

10-2220-100	IT DIRECTOR SALARY	0.00	3,854.16	0.00	(3,854.16)	0.00	
10-2220-100-1	IT OVERTIME	0.00	0.00	0.00	0.00	0.00	
10-2220-100-1-300	IT OVERTIME	0.00	0.00	0.00	0.00	0.00	
10-2220-100-300	IT DIRECTOR SALARY	3,854.16	7,708.32	0.00	(7,708.32)	0.00	
10-2220-110	MG MEDIA AIDE	0.00	0.00	0.00	0.00	0.00	
10-2220-110-100	MG MEDIA AIDE	2,058.84	2,759.31	0.00	(2,759.31)	0.00	
10-2220-116	TECH.SPECIALIST SALARIES	0.00	0.00	0.00	0.00	0.00	
10-2220-117	DISTRICT MEDIA SERV COORD	178.88	4,652.48	0.00	(4,652.48)	0.00	
10-2220-117-200	DISTRICT MEDIA SERV COORD	4,473.60	8,947.20	58,147.00	49,199.80	15.39	
10-2220-118	DISTRICT LRC OT	0.00	0.00	0.00	0.00	0.00	
10-2220-118-200	DISTRICT LRC OT	0.00	0.00	1,200.00	1,200.00	0.00	
10-2220-120	LSTA GRANT 08-2000	0.00	0.00	0.00	0.00	0.00	
10-2220-125	DISTRICT LRC O.T.	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	
100 Salaries		10,565.48	27,921.47	59,347.00	31,425.53	47.05	Object

Employee Benefits

10-2220-200	IT DIRECTOR INSURANCE	0.00	0.00	0.00	0.00	0.00	
10-2220-210	LRC MEDICAL INS.	0.00	0.00	0.00	0.00	0.00	
10-2220-221	DISTRICT MEDIA SERV (INS2)	0.00	22.00	0.00	(22.00)	0.00	
10-2220-221-1	DIRECTOR INFORMATION TECH (INS)	0.00	0.00	0.00	0.00	0.00	
10-2220-221-200	DISTRICT MEDIA SERV (INS2)	5.00	10.00	66.00	56.00	15.15	
10-2220-221-300	IT DIRECTOR LIFE INS	15.00	30.00	0.00	(30.00)	0.00	
10-2220-222	DISTRICT MEDIA SERV INS 3	0.00	1,920.71	0.00	(1,920.71)	0.00	
10-2220-222-1	MG LRC AIDE INSURANCE	0.00	0.00	0.00	0.00	0.00	
10-2220-222-1-100	MG LRC AIDE INSURANCE	335.89	335.89	0.00	(335.89)	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 Balance	% of Budget	
10-2220-222-200	DISTRICT MEDIA SERV INS 3	1,300.28	2,600.56	15,603.00	13,002.44	16.67	
10-2220-222-300	IT DIRECTOR MED INS	583.09	1,166.18	0.00	(1,166.18)	0.00	
200 Employee Benefits		2,239.26	6,085.34	15,669.00	9,583.66	38.84	Object
Supplies And Materials							
10-2220-400	AMERICAN H2O DORION DONATION KG	0.00	0.00	0.00	0.00	0.00	
10-2220-411-100	LIBRARY SUPPLIES - MG	0.00	0.00	1,000.00	1,000.00	0.00	
10-2220-410-200	LIBRARY SUPPLIES - KG	0.00	0.00	0.00	0.00	0.00	
10-2220-411-200	LIBRARY SUPPLIES - KG	0.00	250.00	1,000.00	750.00	25.00	
10-2220-412	LIBRARY GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	
10-2220-412-1	LSTA GRANT PRIOR YR	0.00	0.00	0.00	0.00	0.00	
10-2220-412-200	LIBRARY GRANT SUPPLIES	0.00	0.00	750.00	750.00	0.00	
10-2220-413-100	LSTA GRANT PRIOR YR	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	
10-2220-415	LIBRARY/WEB SOFTWARE LICENSE	0.00	0.00	0.00	0.00	0.00	
10-2220-415-100	LIBRARY/WEB SOFTWARE LICENSE-MG	0.00	0.00	644.00	644.00	0.00	
10-2220-415-200	LIBRARY/WEB SOFTWARE LICENSE-KG	0.00	0.00	644.00	644.00	0.00	
10-2220-430-100	AUDIO VISUAL SUPPLIES/MG	0.00	200.00	200.00	0.00	100.00	
10-2220-430	AUDIO VISUAL SUPPLIES/KG	0.00	0.00	0.00	0.00	0.00	
10-2220-430-200	AUDIO VISUAL SUPPLIES/KG	0.00	0.00	200.00	200.00	0.00	
400 Supplies And Materials		0.00	450.00	4,438.00	3,988.00	10.14	Object
2220 Function 2220		12,804.74	34,456.81	79,454.00	44,997.19	43.37	** Function
Service Area Direction							
Salaries							
10-2221-100-300	IT DIRECTOR SALARY	0.00	0.00	50,104.00	50,104.00	0.00	
10-2221-130-300	IT OVERTIME	0.00	0.00	3,000.00	3,000.00	0.00	
100 Salaries		0.00	0.00	53,104.00	53,104.00	0.00	Object
Employee Benefits							
10-2221-221-300	IT DIRECTOR LIFE INS	0.00	0.00	215.00	215.00	0.00	
10-2221-222-300	IT DIRECTOR MED INSURANCE	0.00	0.00	16,960.00	16,960.00	0.00	
200 Employee Benefits		0.00	0.00	17,175.00	17,175.00	0.00	Object
2221 Service Area Direction		0.00	0.00	70,279.00	70,279.00	0.00	** Function
Sch Library Services							
Salaries							
10-2222-110-100	MG MEDIA AIDE	0.00	0.00	19,509.00	19,509.00	0.00	
100 Salaries		0.00	0.00	19,509.00	19,509.00	0.00	Object

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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 Balance	% of Budget
Employee Benefits							
10-2222-222-100	MG LRC AIDE INSURANCE		0.00	0.00	4,853.00	4,853.00	0.00
200 Employee Benefits			0.00	0.00	4,853.00	4,853.00	0.00
2222 Sch Library Services			0.00	0.00	24,362.00	24,362.00	0.00
							** Function
Audio-Visual Services							
Purchased Services							
10-2223-310	AUDIO VISUAL CONT SERV/DIST.		0.00	0.00	0.00	0.00	0.00
10-2223-311	WEB PAGE MAINT.		0.00	0.00	0.00	0.00	0.00
10-2223-312	TECH. CONTRACT SERVICES		0.00	0.00	0.00	0.00	0.00
300 Purchased Services			0.00	0.00	0.00	0.00	0.00
							Object
Supplies And Materials							
10-2223-411	AUDIO/VISUAL SUPPLIES		0.00	0.00	0.00	0.00	0.00
400 Supplies And Materials			0.00	0.00	0.00	0.00	0.00
2223 Audio-Visual Services			0.00	0.00	0.00	0.00	0.00
							** Function
Assessment/Testing							
Salaries							
10-2230-100	ASSESSMENT		0.00	192.50	0.00	(192.50)	0.00
10-2230-100-300	ASSESSMENT		0.00	66.00	528.00	462.00	12.50
100 Salaries			0.00	258.50	528.00	269.50	48.96
							Object
Employee Benefits							
10-2230-200	BENEFITS-ASSESSMENT		0.00	0.00	0.00	0.00	0.00
10-2230-200-300	BENEFITS-ASSESSMENT		0.00	0.00	8.00	8.00	0.00
10-2230-211	ASSESSMENT BENEFITS		0.00	2.89	0.00	(2.89)	0.00
10-2230-211-300	ASSESSMENT (MTHIS)		0.00	0.99	0.00	(0.99)	0.00
200 Employee Benefits			0.00	3.88	8.00	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
10-2230-410	TESTING MATERIALS		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	313.50	92.97
10-2230-410-200	TESTING MATERIALS-KG		0.00	4,302.50	4,303.00	0.50	99.99
400 Supplies And Materials			0.00	8,449.00	8,763.00	314.00	96.42
2230 Assessment/Testing			0.00	8,711.38	9,299.00	587.62	93.68
							** Function
OTHER FLOW THRU							
Salaries							
10-2300-150	EC CLERICAL		0.00	0.00	0.00	0.00	0.00

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Education Fund 10							
Function	2000	Support Services					
Function	2300	OTHER FLOW THRU					
Object	100	Salaries					
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
10-2300-160		MENTAL HEALTH COORD.	0.00	0.00	0.00	0.00	0.00
100 Salaries			0.00	0.00	0.00	0.00	0.00
Employee Benefits							
10-2300-211		TRS/THIS	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
200 Employee Benefits			0.00	0.00	0.00	0.00	0.00
Non-Capitalized Equipment							
10-2300-700		CHAIRS IEP MEETING ROOM (IDEA)	0.00	0.00	0.00	0.00	0.00
700 Non-Capitalized Equipment			0.00	0.00	0.00	0.00	0.00
2300 OTHER FLOW THRU			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
200 Employee Benefits			0.00	0.00	0.00	0.00	0.00
Purchased Services							
10-2310-300		NEWSPAPER ADS	304.34	304.34	0.00	(304.34)	0.00
10-2310-300-300		NEWSPAPER ADS (NOT INCLUDING EL)	0.00	0.00	800.00	800.00	0.00
10-2310-310		BOARD IN-SERVICE	0.00	0.00	0.00	0.00	0.00
10-2310-310-300		BOARD IN-SERVICE	0.00	0.00	4,000.00	4,000.00	0.00
10-2310-315		LEGAL SERVICES	0.00	4,532.50	0.00	(4,532.50)	0.00
10-2310-315-1		SPED LEGAL SERVICE	0.00	0.00	0.00	0.00	0.00
10-2310-315-1-300		SPED LEGAL SERVICE	0.00	99.00	0.00	(99.00)	0.00
10-2310-318-300		SPED LEGAL SERVICE	0.00	0.00	5,000.00	5,000.00	0.00
10-2310-332		BOARD HOTEL & EXP.	0.00	4,938.85	0.00	(4,938.85)	0.00
10-2310-332-300		BOARD HOTEL & EXP. FOR TRAINING	0.00	0.00	6,000.00	6,000.00	0.00
10-2310-333		TITLE I/LAN WAN	0.00	0.00	0.00	0.00	0.00
10-2310-334-300		STRATEGIC PLANNING	0.00	0.00	6,000.00	6,000.00	0.00
10-2310-335		BOARD OF ED OTHER EXP	0.00	125.00	0.00	(125.00)	0.00
10-2310-335-1		STRATEGIC PLANNING	0.00	0.00	0.00	0.00	0.00
10-2310-335-300		BOARD OF ED OTHER EXP	0.00	0.00	1,000.00	1,000.00	0.00
10-2310-380		INSURANCE RETIRED TEACHERS	0.00	0.00	10,000.00	10,000.00	0.00
300 Purchased Services			304.34	9,999.69	32,800.00	22,800.31	30.49
Supplies And Materials							
10-2310-400		BOARD OF EDUCATION/OTHER	151.50	312.59	0.00	(312.59)	0.00
10-2310-400-300		BOARD OF EDUCATION/OTHER	0.00	0.00	5,000.00	5,000.00	0.00
10-2310-410		STRATEGIC PLANNING SUPP	0.00	0.00	0.00	0.00	0.00
10-2310-410-300		STRATEGIC PLANNING SUPP	0.00	0.00	0.00	0.00	0.00

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Education Fund 10								
Function	2000	Support Services						
Function	2310	Function 2310						
Object	400	Supplies And Materials						
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
10-2310-411		DISTRICT SOFTWARE	0.00	0.00	0.00	0.00	0.00	
10-2310-411-300		DISTRICT SOFTWARE	0.00	3,971.90	21,965.00	17,993.10	18.08	
400	Supplies And Materials		151.50	4,284.49	26,965.00	22,680.51	15.89	Object
Capital Outlay								
10-2310-500		ARRA CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay		0.00	0.00	0.00	0.00	0.00	Object
Other Objects								
10-2310-610		BOARD OF ED DUES	0.00	0.00	0.00	0.00	0.00	
10-2310-610-300		BOARD OF ED DUES	0.00	3,285.00	7,434.00	4,149.00	44.19	
10-2310-620		EL PARTIC DST CASH FLOW PMTS	0.00	0.00	0.00	0.00	0.00	
600	Other Objects		0.00	3,285.00	7,434.00	4,149.00	44.19	Object
2310	Function 2310		455.84	17,569.18	67,199.00	49,629.82	26.15	** Function
Brd Secretary Services								
Salaries								
10-2312-110		BOARD SECRETARY SALARY	540.82	540.82	0.00	(540.82)	0.00	
10-2312-110-300		BOARD SECRETARY SALARY	0.00	0.00	3,359.00	3,359.00	0.00	
100	Salaries		540.82	540.82	3,359.00	2,818.18	16.10	Object
Employee Benefits								
10-2312-221		BOARD SECRETARY SALARY (INS2)	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	
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	Object
2312	Brd Secretary Services		540.82	540.82	3,359.00	2,818.18	16.10	** Function
Brd Treasurer Services								
Salaries								
10-2313-110		TREASURER SALARY	0.00	0.00	0.00	0.00	0.00	
100	Salaries		0.00	0.00	0.00	0.00	0.00	Object
Purchased Services								
10-2313-300		TREASURER SALARY	258.22	774.66	0.00	(774.66)	0.00	
10-2313-300-300		TREASURER SALARY	0.00	0.00	3,319.00	3,319.00	0.00	
300	Purchased Services		258.22	774.66	3,319.00	2,544.34	23.34	Object
2313	Brd Treasurer Services		258.22	774.66	3,319.00	2,544.34	23.34	** Function
Function 2320								
Salaries								
10-2320-116		SUPT. VACATION BUYBACK	0.00	0.00	0.00	0.00	0.00	
10-2320-116-300		SUPT. VACATION BUYBACK	0.00	0.00	7,340.00	7,340.00	0.00	

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Education Fund 10							
Function	2000	Support Services					
Function	2320	Function 2320					
Object	100	Salaries					
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
100	Salaries		0.00	0.00	7,340.00	7,340.00	0.00
Employee Benefits							
10-2320-211	BUY BACK TRS/THIS		0.00	0.00	0.00	0.00	0.00
10-2320-211-300	BUY BACK TRS/THIS		0.00	0.00	664.00	664.00	0.00
200	Employee Benefits		0.00	0.00	664.00	664.00	0.00
2320	Function 2320		0.00	0.00	8,004.00	8,004.00	0.00
Office Of Supt Services							
Salaries							
10-2321-110	SUPT. SALARY		0.00	13,196.98	0.00	(13,196.98)	0.00
10-2321-110-300	SUPT. SALARY		13,196.98	26,393.96	171,560.00	145,166.04	15.38
10-2321-110-4850	SFSF SUPT SALARY		0.00	0.00	0.00	0.00	0.00
10-2321-111	SUPT ANNUITY		0.00	576.92	0.00	(576.92)	0.00
10-2321-111-300	SUPT ANNUITY		576.92	1,153.84	7,500.00	6,346.16	15.38
10-2321-112	SUPERINT MEDICAL INS		0.00	1,388.78	0.00	(1,388.78)	0.00
10-2321-112-300	SUPERINT MEDICAL INS		1,388.78	2,777.56	18,054.00	15,276.44	15.38
100	Salaries		15,162.68	45,488.04	197,114.00	151,625.96	23.08
Employee Benefits							
10-2321-211	SUPT (ADMMTHTHIS)		0.00	1,984.52	0.00	(1,984.52)	0.00
10-2321-211-300	SUPT (ADMMTHTHIS)		1,984.52	3,969.04	26,421.00	22,451.96	15.02
10-2321-211-4850	SFSF SUPT SALARY (ADMMTHTHIS)		0.00	0.00	0.00	0.00	0.00
10-2321-214	SUPT. SALARY (TXBLIN)		0.00	0.00	0.00	0.00	0.00
10-2321-221	SUPT. SALARY (INS2)		0.00	55.00	0.00	(55.00)	0.00
10-2321-221-300	SUPT. SALARY (INS2)		50.00	100.00	660.00	560.00	15.15
10-2321-222	SUPT. SALARY (INS3)		0.00	0.00	0.00	0.00	0.00
10-2321-223	SUPT. SALARY (ADMDFD)		0.00	167.81	0.00	(167.81)	0.00
10-2321-223-300	SUPT. SALARY (ADMDFD)		167.81	335.62	2,014.00	1,678.38	16.66
10-2321-225	SUPT/ANNUITY (UNUSED)		0.00	0.00	0.00	0.00	0.00
200	Employee Benefits		2,202.33	6,611.99	29,095.00	22,483.01	22.73
Purchased Services							
10-2321-310	SUPT IN-SERVICE		0.00	229.00	0.00	(229.00)	0.00
10-2321-310-300	SUPT IN-SERVICE		0.00	370.00	600.00	230.00	61.67
300	Purchased Services		0.00	599.00	600.00	1.00	99.83
Supplies And Materials							
10-2321-400	SUPT SUPPLIES		0.00	0.00	0.00	0.00	0.00
10-2321-400-300	SUPT SUPPLIES		0.00	0.00	0.00	0.00	0.00
10-2321-410	SUPT. SUPPLY		0.00	0.00	0.00	0.00	0.00
400	Supplies And Materials		0.00	0.00	0.00	0.00	0.00

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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 Balance	% of Budget	
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Other Objects

10-2321-640	SUPT. DUES/FEES	0.00	1,776.64	0.00	(1,776.64)	0.00	
10-2321-640-300	SUPT. DUES/FEES	0.00	499.00	3,000.00	2,501.00	16.63	
600 Other Objects		0.00	2,275.64	3,000.00	724.36	75.85	Object
2321 Office Of Supt Services		17,365.01	54,974.67	229,809.00	174,834.33	23.92	** Function

Service Area Administrative Services

Salaries

10-2330-100	TITLE I COORDINATOR	0.00	0.00	0.00	0.00	0.00	
10-2330-150	EL CLERICAL REG (DRAGOSH)	375.00	375.00	0.00	(375.00)	0.00	
10-2330-150-1	EC CLERICAL PRIOR	0.00	0.00	0.00	0.00	0.00	
10-2330-150-100	EL CLERICAL REG (DRAGOSH)	0.00	0.00	1,500.00	1,500.00	0.00	
10-2330-151-100	EC CLERICAL PRIOR	0.00	0.00	0.00	0.00	0.00	
100 Salaries		375.00	375.00	1,500.00	1,125.00	25.00	Object

Employee Benefits

10-2330-211	TITLE I COORDINATOR (MTHIS)	0.00	0.00	0.00	0.00	0.00	
10-2330-240	TITLE I COORDINATOR (FEDITRS12)	0.00	0.00	0.00	0.00	0.00	
10-2330-270	TITLE I COORD BENEFITS	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00	Object

Purchased Services

10-2330-300	TITLE II ADMIN WKSHP	0.00	0.00	0.00	0.00	0.00	
300 Purchased Services		0.00	0.00	0.00	0.00	0.00	Object

Supplies And Materials

10-2330-400	IEP CHAIRS	0.00	0.00	0.00	0.00	0.00	
400 Supplies And Materials		0.00	0.00	0.00	0.00	0.00	Object
2330 Service Area Administrative Services		375.00	375.00	1,500.00	1,125.00	25.00	** Function

Tort Immunity Functions

Purchased Services

10-2360-300	EC PORTION CLIC/UNEMP	0.00	0.00	0.00	0.00	0.00	
10-2360-370	EL PORTION OF LIAB INS	0.00	0.00	0.00	0.00	0.00	
10-2360-380-300	UNEMPLOYMENT	0.00	1,337.00	1,000.00	(337.00)	133.70	
10-2360-390	EL COST OF ADVERTISING	0.00	0.00	0.00	0.00	0.00	
300 Purchased Services		0.00	1,337.00	1,000.00	(337.00)	133.70	Object
2360 Tort Immunity Functions		0.00	1,337.00	1,000.00	(337.00)	133.70	** Function

Unemployment Insurance Act Payments

Purchased Services

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Education Fund 10

Function	2000	Support Services
Function	2363	Unemployment Insurance Act Payments
Object	300	Purchased Services

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
10-2363-380	UNEMPLOYMENT PAYMENTS	0.00	0.00	0.00	0.00	0.00	
10-2363-390	EL COST OF ADVERTISING POSITIONS	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	Object
2363	Unemployment Insurance Act Payments	0.00	0.00	0.00	0.00	0.00	** Function

Function 2400

Salaries

10-2400-115-100	SECRETARY SALARIES-MG	0.00	0.00	23,288.00	23,288.00	0.00	
10-2400-115-200	SECRETARY SALARIES-KG	0.00	0.00	20,628.00	20,628.00	0.00	
10-2400-115-300	DISTRICT SECRETARY SALARIES	0.00	0.00	41,221.00	41,221.00	0.00	
10-2400-130-100	SECRETARY OT-MG	0.00	0.00	400.00	400.00	0.00	
10-2400-130-200	SECRETARY OT-KG	0.00	0.00	400.00	400.00	0.00	
10-2401-114-100	MG COVERAGE FOR LUNCH	0.00	0.00	0.00	0.00	0.00	
10-2401-114-200	KG COVERAGE FOR LUNCH	0.00	0.00	1,452.00	1,452.00	0.00	
10-2402-130-100	MG INSTRUCT MAT ORGANZ TUMINO	0.00	0.00	285.00	285.00	0.00	
100	Salaries	0.00	0.00	87,674.00	87,674.00	0.00	Object

Employee Benefits

10-2400-211-522	EC PROGRAM DIRECTOR/CARLSON	0.00	0.00	0.00	0.00	0.00	
10-2400-221-100	SECRETARY LIFE-MG	5.00	15.50	66.00	50.50	23.48	
10-2400-221-200	SECRETARY LIFE-KG	10.00	25.50	66.00	40.50	38.64	
10-2400-221-300	SECRETARY LIFE-DISTRICT	0.00	0.00	132.00	132.00	0.00	
10-2400-222-100	SEC HOSPITALIZATION-MG	0.00	0.00	0.00	0.00	0.00	
10-2400-222-200	SEC HOSPITALIZATION-KG	540.03	1,080.06	0.00	(1,080.06)	0.00	
10-2400-222-300	SEC HOSPITALIZATION-DISTRICT	0.00	0.00	6,437.00	6,437.00	0.00	
200	Employee Benefits	555.03	1,121.06	6,701.00	5,579.94	16.73	Object
2400	Function 2400	555.03	1,121.06	94,375.00	93,253.94	1.19	** Function

Office Of Principal Serv

Salaries

10-2410-100	EL PROJECT DIRECTOR	0.00	0.00	0.00	0.00	0.00	
10-2410-110-100	PRINCIPAL SALARY-MG	0.00	0.00	90,792.00	90,792.00	0.00	
10-2410-110-521-100	PRINCIPAL SALARY-MG	6,984.02	20,952.06	0.00	(20,952.06)	0.00	
10-2410-110-200	PRINCIPAL SALARY-KG	0.00	0.00	108,499.00	108,499.00	0.00	
10-2410-110-521-200	PRINCIPAL SALARY-KG	8,346.10	25,038.30	0.00	(25,038.30)	0.00	
10-2410-110-4850	SFSF PRINCIPAL SALARIES	0.00	0.00	0.00	0.00	0.00	
10-2410-110-521	PRINCIPAL SALARY	0.00	0.00	0.00	0.00	0.00	
10-2410-114-100	MG COVERAGE FOR LUNCH	0.00	0.00	0.00	0.00	0.00	
10-2410-114-200	KG COVERAGE FOR LUNCH	169.13	185.63	0.00	(185.63)	0.00	
10-2410-115	SECRETARY SALARIES	0.00	0.00	0.00	0.00	0.00	

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Education Fund 10

Function 2000 Support Services
Function 2410 Office Of Principal Serv
Object 100 Salaries

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
10-2410-115-1	SECRETARY OT	0.00	0.00	0.00	0.00	0.00	
10-2410-115-100	SECRETARY SALARIES-MG	1,966.88	4,629.53	0.00	(4,629.53)	0.00	
10-2410-115-1-100	SECRETARY OT-MG	0.00	126.17	0.00	(126.17)	0.00	
10-2410-115-1-200	SECRETARY OT-KG	0.00	0.00	0.00	0.00	0.00	
10-2410-115-200	SECRETARY SALARIES-KG	5,247.66	9,202.21	0.00	(9,202.21)	0.00	
10-2410-115-300	SECRETARY SALARIES	0.00	0.00	0.00	0.00	0.00	
10-2410-120	INTERIM PRINCIPAL	0.00	0.00	0.00	0.00	0.00	
10-2410-125	GRANT COORDINATOR	636.92	1,910.76	0.00	(1,910.76)	0.00	
10-2410-125-1-100	PRIOR YR GRANT COORD. CONTRACT PAYOUT	0.00	727.27	0.00	(727.27)	0.00	
10-2410-125-300	GRANT COORDINATOR	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	
10-2410-130	MG INSTRUCT MAT ORGANZ TUMINO	0.00	233.06	0.00	(233.06)	0.00	
10-2410-130-100	MG INSTRUCT MAT ORGANZ TUMINO	0.00	0.00	0.00	0.00	0.00	
10-2410-140	SCANNING ASSISTANCE	0.00	0.00	0.00	0.00	0.00	
10-2410-150	INTERIM PRINCIPAL	0.00	0.00	0.00	0.00	0.00	
10-2410-180	HOLIDAY BONUS	0.00	0.00	0.00	0.00	0.00	
10-2410-190	PT SCANNING SECRETARY	0.00	0.00	0.00	0.00	0.00	
100 Salaries		23,350.71	63,004.99	199,291.00	136,286.01	31.61	Object
Employee Benefits							
10-2410-211	GRANT COORDINATOR (ADMMTHISTH)	73.26	213.40	0.00	(213.40)	0.00	
10-2410-211-1	PRIOR YR GRANT COORD. CON (ADM	0.00	76.34	0.00	(76.34)	0.00	
10-2410-211-100	PRINCIPAL TRS & THIS-MG	401.60	401.60	11,729.00	11,327.40	3.42	
10-2410-211-521-100	PRINCIPAL TRS & THIS-MG	401.60	1,938.04	0.00	(1,938.04)	0.00	
10-2410-211-200	PRINCIPAL TRS & THIS-KG	523.70	523.70	13,541.00	13,017.30	3.87	
10-2410-211-521-200	PRINCIPAL TRS & THIS-KG	523.70	2,618.50	0.00	(2,618.50)	0.00	
10-2410-211-300	GRANT COORDINATOR (ADMMTHISTH)	0.00	0.00	0.00	0.00	0.00	
10-2410-211-4850	SFSF PRINCIPAL SALARIES (ADMMT	0.00	0.00	0.00	0.00	0.00	
10-2410-211-521	PRINCIPAL TRS & THIS	0.00	0.00	0.00	0.00	0.00	
10-2410-214-521	PRINCIPAL SALARY (TXBLIN)	0.00	0.00	0.00	0.00	0.00	
10-2410-221-100-1	SECRETARY SALARIES-MG (INS2)	0.00	0.00	0.00	0.00	0.00	
10-2410-221-100	PRINCIPAL LIFE-MG	0.00	0.00	198.00	198.00	0.00	
10-2410-221-521-100	PRINCIPAL LIFE-MG	15.00	46.50	0.00	(46.50)	0.00	
10-2410-221-200-1	SECRETARY SALARIES-KG (INS2)	0.00	0.00	0.00	0.00	0.00	
10-2410-221-200	PRINCIPAL LIFE-KG	0.00	0.00	198.00	198.00	0.00	
10-2410-221-521-200	PRINCIPAL LIFE-KG	15.00	46.50	0.00	(46.50)	0.00	
10-2410-221-521	PRINCIPAL LIFE	0.00	0.00	0.00	0.00	0.00	
10-2410-222-100	PRINCIPAL HOSPITALIZATION-MG	0.00	0.00	16,960.00	16,960.00	0.00	

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Education Fund 10							
Function	2000	Support Services					
Function	2410	Office Of Principal Serv					
Object	200	Employee Benefits					
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
10-2410-222-521-100	PRINCIPAL HOSPITALIZATION-MG	1,413.35	4,226.06	0.00	(4,226.06)	0.00	
10-2410-222-200-1	SECRETARY SALARIES-KG (INS3)	0.00	0.00	0.00	0.00	0.00	
10-2410-222-200	PRINCIPAL HOSPITALIZATION-KG	0.00	0.00	16,960.00	16,960.00	0.00	
10-2410-222-521-200	PRINCIPAL HOSPITALIZATION-KG	1,413.35	4,226.06	0.00	(4,226.06)	0.00	
10-2410-222-521	PRINCIPAL HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	
10-2410-223	GRANT COORDINATOR (ADMDF)	0.00	0.00	0.00	0.00	0.00	
10-2410-223-100	PRINCIPAL/VISION/DENTAL-MG	0.00	0.00	2,014.00	2,014.00	0.00	
10-2410-223-200	PRINCIPAL/VISION/DENTAL-KG	0.00	0.00	2,014.00	2,014.00	0.00	
10-2410-223-521-100	PRINCIPAL/VISION/DENTAL-MG	167.81	503.43	0.00	(503.43)	0.00	
10-2410-223-521-200	PRINCIPAL/VISION/DENTAL-KG	0.00	0.00	0.00	0.00	0.00	
10-2410-223-200-521	PRINCIPAL SALARY-KG (ADMDF)	167.81	503.43	0.00	(503.43)	0.00	
10-2410-223-521	PRINCIPAL/VISION/DENTAL	0.00	0.00	0.00	0.00	0.00	
10-2410-240	GRANT COORD TRS THIS	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	
200 Employee Benefits		5,116.18	15,323.56	63,614.00	48,290.44	24.09	Object
Purchased Services							
10-2410-310	PRINCIPAL IN-SERVICE - KG	0.00	0.00	0.00	0.00	0.00	
10-2410-310-100	PRINCIPAL-IN SERVICE- MG	0.00	0.00	0.00	0.00	0.00	
10-2410-310-200	PRINCIPAL IN-SERVICE - KG	0.00	0.00	400.00	400.00	0.00	
10-2410-311	PRINCIPAL-IN SERVICE - MG	0.00	0.00	0.00	0.00	0.00	
10-2410-311-100	PRINCIPAL-IN SERVICE- MG	0.00	195.00	400.00	205.00	48.75	
10-2410-324	CONTRACT SERVICES	198.00	635.59	0.00	(635.59)	0.00	
10-2410-324-300	CONTRACT SERVICES	0.00	0.00	5,640.00	5,640.00	0.00	
10-2410-330	TITLE II ADM WKSHP FY 13	0.00	0.00	0.00	0.00	0.00	
10-2410-330-100	TITLE II WKSHP CARRYOVER-MG	0.00	0.00	0.00	0.00	0.00	
10-2410-330-200	TITLE II WKSHP CARRYOVER-KG	0.00	0.00	0.00	0.00	0.00	
300 Purchased Services		198.00	830.59	6,440.00	5,609.41	12.90	Object
Supplies And Materials							
10-2410-410-100	PRINCIPAL SUPPLIES - MG	0.00	0.00	300.00	300.00	0.00	
10-2410-410-200	PRINCIPAL SUPPLIES - KG	0.00	0.00	300.00	300.00	0.00	
10-2410-411	OFFICE SUPPLIES - DISTRICT	0.00	1,998.37	0.00	(1,998.37)	0.00	
10-2410-411-100	OFFICE SUPPLIES-MG	466.83	1,790.32	2,076.31	285.99	86.23	
10-2410-411-200	OFFICE SUPPLIES-KG	0.00	90.00	2,106.00	2,016.00	4.27	
10-2410-411-300	OFFICE SUPPLIES - DISTRICT	0.00	347.14	2,000.00	1,652.86	17.36	
10-2410-413	INCENTIVES	0.00	0.00	0.00	0.00	0.00	
10-2410-413-100	INCENTIVES-MG	0.00	0.00	400.00	400.00	0.00	
10-2410-413-200	INCENTIVES-KG	0.00	0.00	400.00	400.00	0.00	
10-2410-414	POSTAGE/PRINTING	0.00	581.29	0.00	(581.29)	0.00	

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Education Fund 10							
Function	2000	Support Services					
Function	2410	Office Of Principal Serv					
Object	400	Supplies And Materials					
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
10-2410-414-300	POSTAGE/PRINTING		13.87	12.77	4,000.00	3,987.23	0.32
10-2410-415-100	PRINCIPAL DUES/FEES-MG		0.00	0.00	600.00	600.00	0.00
10-2410-415-200	PRINCIPAL DUES/FEES-KG		0.00	395.00	600.00	205.00	65.83
10-2410-416-100	TITLE IDEA SPED COORD SUPPLIES-MG		0.00	0.00	0.00	0.00	0.00
10-2410-416-200	TITLE IDEA SPED COORD SUPPLIES-KG		0.00	0.00	0.00	0.00	0.00
10-2410-420	CENTRAL OFFICE SUPPLIES		0.00	0.00	0.00	0.00	0.00
10-2410-420-300	CENTRAL OFFICE SUPPLIES		0.00	0.00	1,000.00	1,000.00	0.00
400	Supplies And Materials		480.70	5,214.89	13,782.31	8,567.42	37.84
							Object
Non-Capitalized Equipment							
10-2410-700	SECRETARY STATION DIV/DESK		0.00	0.00	0.00	0.00	0.00
700	Non-Capitalized Equipment		0.00	0.00	0.00	0.00	0.00
							Object
2410	Office Of Principal Serv		29,145.59	84,374.03	283,127.31	198,753.28	29.80
							** Function
Office Of Principal Serv							
Salaries							
10-2411-125-300	GRANT COORDINATOR		0.00	0.00	8,280.00	8,280.00	0.00
100	Salaries		0.00	0.00	8,280.00	8,280.00	0.00
							Object
Employee Benefits							
10-2411-211-300	GRANT COORDINATOR (ADMMTHISTH)		0.00	0.00	135.00	135.00	0.00
10-2411-223-300	GRANT COORDINATOR (ADMDF)		0.00	0.00	0.00	0.00	0.00
200	Employee Benefits		0.00	0.00	135.00	135.00	0.00
							Object
2411	Office Of Principal Serv		0.00	0.00	8,415.00	8,415.00	0.00
							** Function
Office Of Principal Serv							
Salaries							
10-2412-125-300	PRIOR YR GRANT COORD. CONTRACT PAYOUT		0.00	0.00	727.00	727.00	0.00
100	Salaries		0.00	0.00	727.00	727.00	0.00
							Object
Employee Benefits							
10-2412-211-300	PRIOR YR GRANT COORD. CON (ADM)		0.00	0.00	0.00	0.00	0.00
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00
							Object
2412	Office Of Principal Serv		0.00	0.00	727.00	727.00	0.00
							** Function
Dirctn Business Suppt Ser							
Salaries							
10-2510-100	DIR OF BUS SALARY		0.00	2,513.72	0.00	(2,513.72)	0.00

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Education Fund 10								
Function	2000	Support Services						
Function	2510	Dirctn Business Suppt Ser						
Object	100	Salaries						
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
10-2510-100-300	DIR OF BUS SALARY		2,513.72	5,027.44	32,678.00	27,650.56	15.38	
100 Salaries			2,513.72	7,541.16	32,678.00	25,136.84	23.08	Object
Employee Benefits								
10-2510-200	DIRECTOR OF BUS SAL		0.00	0.00	0.00	0.00	0.00	
10-2510-211	DIR OF BUS BENEFIT		0.00	324.24	0.00	(324.24)	0.00	
10-2510-211-300	DIR OF BUS BENEFIT		324.24	648.48	4,287.00	3,638.52	15.13	
10-2510-214	DIR OF BUS SALARY (TXBLIN)		0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits			324.24	972.72	4,287.00	3,314.28	22.69	Object
2510 Dirctn Business Suppt Ser			2,837.96	8,513.88	36,965.00	28,451.12	23.03	** Function
Function 2520								
Salaries								
10-2520-100	DIR OF BUSINESS SALARY		0.00	0.00	0.00	0.00	0.00	
10-2520-110	BOOKKEEPER SALARIES		0.00	3,499.48	0.00	(3,499.48)	0.00	
10-2520-110-300	BOOKKEEPER SALARIES		3,826.20	7,190.40	42,474.00	35,283.60	16.93	
10-2520-111	BOOKKEEPER OVERTIME		0.00	245.04	0.00	(245.04)	0.00	
10-2520-111-300	BOOKKEEPER OVERTIME		0.00	229.73	2,800.00	2,570.27	8.20	
10-2520-180	HOLIDAY BONUS		0.00	0.00	0.00	0.00	0.00	
100 Salaries			3,826.20	11,164.65	45,274.00	34,109.35	24.66	Object
Employee Benefits								
10-2520-211	DIR OF BUSINESS SALARY (ADMMTH)		0.00	0.00	0.00	0.00	0.00	
10-2520-221	BOOKKEEPER/BUS LIFE INS.		0.00	5.50	0.00	(5.50)	0.00	
10-2520-221-300	BOOKKEEPER/BUS LIFE INS.		5.00	10.00	66.00	56.00	15.15	
10-2520-222	BOOKKEEPER HOSP		0.00	1,343.39	0.00	(1,343.39)	0.00	
10-2520-222-300	BOOKKEEPER HOSP		1,300.28	2,600.56	15,603.00	13,002.44	16.67	
10-2520-222-501	DIST PD INS		0.00	0.00	0.00	0.00	0.00	
10-2520-223-1	DIR OF BUSINESS SALARY (ADMDFP)		0.00	0.00	0.00	0.00	0.00	
10-2520-223-300	DIR OF BUS VISION & DENTAL		0.00	0.00	0.00	0.00	0.00	
10-2520-223	DIR OF BUS VISION & DENTAL		0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits			1,305.28	3,959.45	15,669.00	11,709.55	25.27	Object
Purchased Services								
10-2520-310	AUDITOR		0.00	0.00	0.00	0.00	0.00	
10-2520-310-300	AUDITOR		9,733.00	9,733.00	10,125.00	392.00	96.13	
10-2520-311	INDUSTRIAL APPRAISAL		0.00	0.00	0.00	0.00	0.00	
10-2520-313	PMA/FORECAST 5		0.00	9,500.00	0.00	(9,500.00)	0.00	
10-2520-313-300	PMA/FORECAST 5		0.00	0.00	9,500.00	9,500.00	0.00	
10-2520-314	TECH SUPPORT SDS		0.00	0.00	0.00	0.00	0.00	
10-2520-314-300	TECH SUPPORT SDS		0.00	0.00	0.00	0.00	0.00	

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Education Fund 10						
Function	2000	Support Services				
Function	2520	Function 2520				
Object	300	Purchased Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
10-2520-315	TRAINING/CONTRACT SERVICES	533.00	1,083.00	0.00	(1,083.00)	0.00
10-2520-315-300	TRAINING/CONTRACT SERVICES	0.00	0.00	8,000.00	8,000.00	0.00
10-2520-320	CREDIT MANAGEMENT SERV	0.00	0.00	0.00	0.00	0.00
10-2520-321	WEB HOSTING SDS	4,100.00	4,100.00	0.00	(4,100.00)	0.00
10-2520-321-300	WEB HOSTING SDS	0.00	0.00	2,500.00	2,500.00	0.00
10-2520-330	BOOKKEEPER FMLA	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	14,366.00	24,416.00	30,125.00	5,709.00	81.05
Supplies And Materials						
10-2520-410	BOOKKEEPING SUPPLIES	437.05	468.11	0.00	(468.11)	0.00
10-2520-410-300	BOOKKEEPING SUPPLIES	14.99	14.99	1,000.00	985.01	1.50
10-2520-415	SDS FINANCE SOFTWARE	0.00	0.00	0.00	0.00	0.00
10-2520-415-300	SDS FINANCE SOFTWARE	0.00	0.00	3,365.00	3,365.00	0.00
10-2520-420	FOUNDATION SUPPLIES-RESEARCH	0.00	0.00	0.00	0.00	0.00
400	Supplies And Materials	452.04	483.10	4,365.00	3,881.90	11.07
Capital Outlay						
10-2520-500	FILE CABINETS	0.00	0.00	0.00	0.00	0.00
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00
2520	Function 2520	19,949.52	40,023.20	95,433.00	55,409.80	41.94
Budgeting Services						
Employee Benefits						
10-2522-211	DIRECTOR OF BUS SEV TRS	0.00	0.00	0.00	0.00	0.00
10-2522-222	DIRECTOR OF BUS SEV HOSP	0.00	0.00	0.00	0.00	0.00
10-2522-223	DIRECTOR OF BUS SEV DENT/VIS	0.00	0.00	0.00	0.00	0.00
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00
2522	Budgeting Services	0.00	0.00	0.00	0.00	0.00
Financial Acct Services						
Purchased Services						
10-2525-312	ELECTRONIC DEPOSIT	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	0.00	0.00	0.00	0.00	0.00
2525	Financial Acct Services	0.00	0.00	0.00	0.00	0.00
Function 2540						
Purchased Services						
10-2540-300	COPIER LEASE MAINT.	3,444.37	8,629.73	0.00	(8,629.73)	0.00
10-2540-300-300	COPIER LEASE MAINT.	0.00	0.00	31,112.00	31,112.00	0.00
10-2540-310	EL PORTION OF COPIER LEASE	0.00	0.00	0.00	0.00	0.00
10-2540-310-100	EL PORTION OF COPIER LEASE	0.00	0.00	650.00	650.00	0.00

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Education Fund 10							
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 Balance	% of Budget
10-2540-320	MISC. BANK FEES		51.27	155.42	0.00	(155.42)	0.00
10-2540-320-300	MISC. BANK FEES		0.00	0.00	1,000.00	1,000.00	0.00
300	Purchased Services		3,495.64	8,785.15	32,762.00	23,976.85	26.82
	Supplies And Materials						
10-2540-400	EL PLAYGROUND MAT FLOORING		0.00	0.00	0.00	0.00	0.00
10-2540-400-400	EL PLAYGROUND MAT FLOORING		0.00	0.00	873.00	873.00	0.00
10-2540-411	COPIER SUPPLIES - DIST		0.00	0.00	0.00	0.00	0.00
10-2540-411-300	COPIER SUPPLIES - DIST		0.00	0.00	200.00	200.00	0.00
400	Supplies And Materials		0.00	0.00	1,073.00	1,073.00	0.00
	Capital Outlay						
10-2540-500	LRC COPIER		0.00	0.00	0.00	0.00	0.00
10-2540-500-200	LRC COPIER		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
500	Capital Outlay		0.00	0.00	0.00	0.00	0.00
2540	Function 2540		3,495.64	8,785.15	33,835.00	25,049.85	25.96
							** Function
Function 2560							
	Salaries						
10-2560-110	SALARIES LUNCH SUP/AIDES		330.98	385.42	0.00	(385.42)	0.00
10-2560-110-100	SALARIES LUNCH SUP/AIDES		1,635.85	1,885.46	24,778.00	22,892.54	7.61
10-2560-110-200	SALARIES LUNCH SUP/AIDES		1,868.02	2,047.84	26,857.00	24,809.16	7.62
10-2560-111	LUNCH SUP-SUBS		0.00	0.00	0.00	0.00	0.00
10-2560-180	HOLIDAY BONUS LUNCH/AIDES		0.00	0.00	0.00	0.00	0.00
100	Salaries		3,834.85	4,318.72	51,635.00	47,316.28	8.36
	Employee Benefits						
10-2560-211	SALARIES - LUNCHROOM SUP		0.00	0.00	0.00	0.00	0.00
10-2560-211-100	SALARIES - LUNCHROOM SUP		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
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00
	Purchased Services						
10-2560-300	SANITATION COURSE		0.00	0.00	0.00	0.00	0.00
10-2560-300-300	SANITATION COURSE		0.00	0.00	400.00	400.00	0.00
300	Purchased Services		0.00	0.00	400.00	400.00	0.00
	Supplies And Materials						
10-2560-410-100	ADULT LUNCHES MG		0.00	0.00	100.00	100.00	0.00
10-2560-410-200	ADULT LUNCHES KG		0.00	0.00	100.00	100.00	0.00
10-2560-411-200	LUNCHROOM SPLS-KG		62.88	62.88	500.00	437.12	12.58

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Education Fund 10							
Function	2000	Support Services					
Function	2560	Function 2560					
Object	400	Supplies And Materials					
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
10-2560-412-100	LUNCHROOM SPLS - MG	0.00	0.00	500.00	500.00	0.00	
10-2560-413	LUNCHES	0.00	0.00	0.00	0.00	0.00	
10-2560-413-1	LUNCH ADULT	0.00	0.00	0.00	0.00	0.00	
10-2560-413-100	LUNCHES MG	887.80	887.80	40,770.00	39,882.20	2.18	
10-2560-413-200	LUNCHES KG	1,504.20	1,504.20	40,770.00	39,265.80	3.69	
10-2560-414-100	LUNCHES PRIOR	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	
10-2560-420	EL GRANT SNACKS/ FOOD	0.00	0.00	0.00	0.00	0.00	
10-2560-420-1	EL GRANT SNACK PRIOR	0.00	0.00	0.00	0.00	0.00	
10-2560-420-100	EL GRANT SNACKS/ FOOD-MG	252.00	252.00	3,250.00	2,998.00	7.75	
10-2560-420-400	EL GRANT SNACKS/ FOOD-RICHLAND	0.00	0.00	3,250.00	3,250.00	0.00	
10-2560-421-100	EL GRANT SNACKS/ FOOD-MG	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	
10-2560-425	RAINBOWS SNACKS	0.00	0.00	0.00	0.00	0.00	
10-2560-425-100	RAINBOWS SNACKS-MG	0.00	0.00	100.00	100.00	0.00	
10-2560-425-200	RAINBOWS SNACKS-KG	0.00	0.00	100.00	100.00	0.00	
10-2560-430	FOOD STAFF DEV	40.08	40.08	0.00	(40.08)	0.00	
10-2560-430-300	FOOD STAFF DEV	294.33	464.67	4,000.00	3,535.33	11.62	
400	Supplies And Materials	3,041.29	3,211.63	93,440.00	90,228.37	3.44	Object
Capital Outlay							
10-2560-500	LUNCH PROGRAM	0.00	0.00	0.00	0.00	0.00	
10-2560-500-200	LUNCH PROGRAM-KG	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	Object
Other Objects							
10-2560-600	WILL COUNTY FOOD SERV FEES	0.00	0.00	0.00	0.00	0.00	
10-2560-600-300	WILL COUNTY FOOD SERV FEES	0.00	0.00	1,504.00	1,504.00	0.00	
600	Other Objects	0.00	0.00	1,504.00	1,504.00	0.00	Object
Non-Capitalized Equipment							
10-2560-700	KITCHEN ITEMS	0.00	0.00	0.00	0.00	0.00	
10-2560-700-100	KITCHEN ITEMS-MG	0.00	0.00	0.00	0.00	0.00	
10-2560-700-200	KITCHEN ITEMS-KG	1,439.00	1,439.00	1,350.00	(89.00)	106.59	
700	Non-Capitalized Equipment	1,439.00	1,439.00	1,350.00	(89.00)	106.59	Object
2560	Function 2560	8,315.14	8,969.35	148,329.00	139,359.65	6.05	** Function
Food Preparation/Dispns Sv							
Salaries							
10-2562-110	SALARIES - LUNCHROOM SUP	0.00	0.00	0.00	0.00	0.00	
10-2562-111	LUNCHROOM SUPV. SUBS	0.00	0.00	0.00	0.00	0.00	

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Education Fund 10								
Function	2000	Support Services						
Function	2562	Food Preparation/Dispns Sv						
Object	100	Salaries						
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
10-2562-180		HOLIDAY BONUS	0.00	0.00	0.00	0.00	0.00	
100	Salaries		0.00	0.00	0.00	0.00	0.00	Object
Employee Benefits								
10-2562-211		SALARIES - LUNCHROOM SUP (MTHI	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits		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	** Function
Function 2620								
Salaries								
10-2620-100		IVPA COUNCIL STIPEND&SUB FEES	0.00	0.00	0.00	0.00	0.00	
100	Salaries		0.00	0.00	0.00	0.00	0.00	Object
Employee Benefits								
10-2620-211		IVPA COUNCIL STIPEND&SUB (MTH	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	Object
2620	Function 2620		0.00	0.00	0.00	0.00	0.00	** Function
Function 2630								
Salaries								
10-2630-100		INFORMATION SERVICES	0.00	0.00	0.00	0.00	0.00	
100	Salaries		0.00	0.00	0.00	0.00	0.00	Object
Purchased Services								
10-2630-300		INF SERV PUB STRAT PLAN	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services		0.00	0.00	0.00	0.00	0.00	Object
2630	Function 2630		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	
400	Supplies And Materials		0.00	0.00	0.00	0.00	0.00	Object
2640	Function 2640		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	
10-2660-310		IDEA ARRA WEB HOST RECORDS	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	
300	Purchased Services		0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials								

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Education Fund 10

Function 2000 Support Services
Function 2660 Function 2660
Object 400 Supplies And Materials

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
10-2660-400	IDEA ARRA SUPPLIES	0.00	0.00	0.00	0.00	0.00	
400 Supplies And Materials		0.00	0.00	0.00	0.00	0.00	Object
2660 Function 2660		0.00	0.00	0.00	0.00	0.00	** Function
2000 Support Services		158,860.48	396,615.66	1,934,042.31	1,537,426.65	20.51	* Function

Community Services

Function 3000

Salaries

10-3000-113-524	EC PARENT COORD	0.00	0.00	0.00	0.00	0.00	
10-3000-116	PARENT MTG STP TITLE I	0.00	0.00	0.00	0.00	0.00	
10-3000-160	EL PARENT MEETING STIPEND	0.00	0.00	0.00	0.00	0.00	
10-3000-160-100	EL PARENT MEETING STIPEND	0.00	0.00	250.00	250.00	0.00	
10-3000-160-400	EL PARENT MEETING STIPEND-RICHLAND	0.00	0.00	250.00	250.00	0.00	
10-3000-170	TITLE I COORD PARENT PRES	0.00	0.00	0.00	0.00	0.00	
10-3000-175	BILINGUAL ASSIST (EL)	0.00	0.00	0.00	0.00	0.00	
10-3000-175-100	BILINGUAL ASSIST (EL)-MG	935.42	1,187.26	5,120.00	3,932.74	23.19	
10-3000-175-400	BILINGUAL ASSIST (EL)-RICHLAND	0.00	0.00	5,120.00	5,120.00	0.00	
10-3001-175-400	BILINGUAL ASSIST (EL)-RICHLAND	0.00	0.00	5,120.00	5,120.00	0.00	
10-3000-176	EL TRANSLATOR	0.00	0.00	0.00	0.00	0.00	
10-3000-181	IDEA PRE-SCHOOL	0.00	0.00	0.00	0.00	0.00	
10-3000-185	ELL/TPI PARENT MEETING STP	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	
100 Salaries		935.42	1,187.26	15,860.00	14,672.74	7.49	Object

Employee Benefits

10-3000-210	ELL/TPI MTG TRS/THIS	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	
10-3000-211-523	EC PARENT MEETING	0.00	0.00	0.00	0.00	0.00	
10-3000-211-524	EL PARENT COORD	0.00	0.00	0.00	0.00	0.00	
10-3000-212	EL PAREN MTG PRESENTER	0.00	0.00	0.00	0.00	0.00	
10-3000-212-100	EL PARENT MTG PRESENTER-MG	0.00	0.00	4.00	4.00	0.00	
10-3000-212-400	EL PARENT MTG PRESENTER-RICHLAND	0.00	0.00	4.00	4.00	0.00	
10-3000-214	EL TRANSLATOR	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	
10-3000-221	EL PARENT MEETING STIPENDINS2	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	
10-3000-290	TITLE I NP TUTORING BENEFITS	0.00	0.00	0.00	0.00	0.00	

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Education Fund 10							
Function	3000	Community Services					
Function	3000	Function 3000					
Object	200	Employee Benefits					
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
10-3000-291	TITLE I NP TUTORING FED TRS	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits		0.00	0.00	8.00	8.00	0.00	Object
Purchased Services							
10-3000-301	EC GRANT COM SEV	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	
10-3000-315	ARRA PAROCHIAL SERV (OT/SP/SW)	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	
10-3000-330	EC FIELD TRIP/PARENT COST	0.00	0.00	0.00	0.00	0.00	
10-3000-335	EC TRANSLATOR	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	
10-3000-351	EL INTERNAL TRANSLATOR	0.00	0.00	0.00	0.00	0.00	
300 Purchased Services		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	
10-3000-431	Supplies for Parent Nights	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	
10-3000-410-100	EL SUPPLIES/RESOURCES PARENT ACTIVITIES-MG	0.00	0.00	363.00	363.00	0.00	
10-3000-410-400	EL SUPPLIES/RESOUR.PARENT ACTIVITIES-RICHLAND	0.00	0.00	363.00	363.00	0.00	
10-3000-420	TITLE 1 PARENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	
10-3000-430-100	EL MEALS PARENT MEETING	0.00	0.00	375.00	375.00	0.00	
10-3000-430-400	EL MEALS PARENT MEETING-NLEAS	0.00	0.00	375.00	375.00	0.00	
10-3000-440	EC TESTING PROTOCOL	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	
400 Supplies And Materials		0.00	0.00	1,476.00	1,476.00	0.00	Object
3000 Function 3000		935.42	1,187.26	17,344.00	16,156.74	6.85	** Function
FUNCTION 3002							
Purchased Services							
10-3002-301	TITLE II/NON PUBL/STAFF DEV.	0.00	0.00	0.00	0.00	0.00	
300 Purchased Services		0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials							
10-3002-410-100	EC COMM OUTRCH SUP/GRT PD	0.00	0.00	0.00	0.00	0.00	
10-3002-415	TITLE II NON PUB STF DEV SUP	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	
400 Supplies And Materials		0.00	0.00	0.00	0.00	0.00	Object
3002 FUNCTION 3002		0.00	0.00	0.00	0.00	0.00	** Function

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Education Fund 10

Function 3000 Community Services
Function 3700 Nonpublic School Pupils
Object

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
Nonpublic School Pupils							
10-3700-242-400	IDEA LDR TRS/THIS	0.00	0.00	310.00	310.00	0.00	
10-3700-243-400	IDEA LDR FED TRS	0.00	0.00	2,037.00	2,037.00	0.00	
Salaries							
10-3700-100	IDEA PRESCHOOL SPEECH	0.00	0.00	0.00	0.00	0.00	
10-3700-100-400	IDEA PRESCHOOL SPEECH-NLEAS	0.00	0.00	227.00	227.00	0.00	
10-3700-111	IDEA PAROCHIAL SERV WHITLEDGE	0.00	0.00	0.00	0.00	0.00	
10-3700-111-1	PAROCHIAL PERSONNEL REIM (LOCAL)	0.00	0.00	0.00	0.00	0.00	
10-3700-111-400	IDEA PAROCHIAL SERV WHITLEDGE	1,025.40	1,025.40	20,682.00	19,656.60	4.96	
10-3700-112	TITLE I NON PUB INST	0.00	0.00	0.00	0.00	0.00	
10-3700-112-400	TITLE I NON PUB INST	0.00	0.00	0.00	0.00	0.00	
10-3700-180	IDEA PAROCHIAL SPEECH	0.00	0.00	0.00	0.00	0.00	
10-3700-180-400	IDEA PAROCHIAL SPEECH	251.33	251.33	12,663.00	12,411.67	1.98	
100 Salaries		1,276.73	1,276.73	33,572.00	32,295.27	3.80	Object
Employee Benefits							
10-3700-211	IDEA PAROCHIAL TRS THIS	0.00	0.00	0.00	0.00	0.00	
10-3700-211-400	IDEA PRESCHOOL PAROCHIAL TRS THIS	19.16	19.16	3.00	(16.16)	638.67	
10-3700-211-505	EC SUB FOR TEACHER/AIDE	0.00	0.00	0.00	0.00	0.00	
10-3700-212-400	IDEA PAROCHIAL SPEECH TRS/THIS	0.00	0.00	190.00	190.00	0.00	
10-3700-240	IDEA PAROCHIAL FED TRS	0.00	0.00	0.00	0.00	0.00	
10-3700-240-400	IDEA PRESCHOOL PAROCHIAL FED TRS	101.00	101.00	23.00	(78.00)	439.13	
10-3700-241	IDEA TITLE I PAROCHIAL FED TRS	0.00	0.00	0.00	0.00	0.00	
10-3700-241-400	IDEA TITLE I PAROCHIAL FED TRS-NLEAS	0.00	0.00	1,248.00	1,248.00	0.00	
200 Employee Benefits		120.16	120.16	1,464.00	1,343.84	8.21	Object
Purchased Services							
10-3700-300	IDEA PAROCHIAL SERV	0.00	0.00	0.00	0.00	0.00	
10-3700-300-400	IDEA PAROCHIAL SERV-NLEAS	0.00	0.00	5,076.00	5,076.00	0.00	
10-3700-305	IDEA PRIVATE/PAROCHIAL PD	0.00	0.00	0.00	0.00	0.00	
10-3700-305-400	IDEA PRIVATE/PAROCHIAL PD-NLEAS	0.00	0.00	4,500.00	4,500.00	0.00	
10-3700-310	TITLE II NON PUB STAFF DEV	0.00	0.00	0.00	0.00	0.00	
10-3700-310-1	TITLE II PRIOR YEAR	0.00	(56.25)	0.00	56.25	0.00	
10-3700-310-1-400	TITLE II PRIOR YEAR-NLEAS	0.00	0.00	0.00	0.00	0.00	
10-3700-310-400	TITLE II NON PUB STAFF DEV-NLEAS	0.00	0.00	6,568.00	6,568.00	0.00	
10-3700-311-400	TITLE II PRIOR YEAR-NLEAS	0.00	0.00	0.00	0.00	0.00	

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Education Fund 10							
Function	3000	Community Services					
Function	3700	Nonpublic School Pupils					
Object	300	Purchased Services					
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
10-3700-315	TITLE IV PRIVATE SCHOOL		0.00	0.00	0.00	0.00	0.00
10-3700-315-400	TITLE IV PRIVATE SCHOOL-NLEAS		0.00	0.00	4,225.00	4,225.00	0.00
300	Purchased Services		0.00	(56.25)	20,369.00	20,425.25	-0.28
Supplies And Materials							
10-3700-400	IDEA-PAROCHIAL SUPPLIES		0.00	0.00	0.00	0.00	0.00
10-3700-400-400	IDEA-PAROCHIAL SUPPLIES-NLEAS		0.00	0.00	250.00	250.00	0.00
400	Supplies And Materials		0.00	0.00	250.00	250.00	0.00
3700	Nonpublic School Pupils		1,396.89	1,340.64	58,002.00	56,661.36	2.31
EC							
Salaries							
10-3705-111	EC STUDENT SCREENING		0.00	0.00	0.00	0.00	0.00
100	Salaries		0.00	0.00	0.00	0.00	0.00
Purchased Services							
10-3705-301	EC COMMUNITY LIASON/SHINN		0.00	0.00	0.00	0.00	0.00
10-3705-311	EC BI-LINGUAL ASSISTANCE		0.00	0.00	0.00	0.00	0.00
300	Purchased Services		0.00	0.00	0.00	0.00	0.00
3705	EC		0.00	0.00	0.00	0.00	0.00
3000	Community Services		2,332.31	2,527.90	75,346.00	72,818.10	3.36
Nonprogrammed Charges							
Function 4000							
Purchased Services							
10-4000-300	TITLE II CONSLT/TRAIN. DIF.		0.00	0.00	0.00	0.00	0.00
10-4000-340	TITLE II DIFF. CONSULTANT		0.00	0.00	0.00	0.00	0.00
300	Purchased Services		0.00	0.00	0.00	0.00	0.00
4000	Function 4000		0.00	0.00	0.00	0.00	0.00
Payments Reg Programs							
Purchased Services							
10-4110-300	REPAY EL Other Districts		0.00	0.00	0.00	0.00	0.00
300	Purchased Services		0.00	0.00	0.00	0.00	0.00
4110	Payments Reg Programs		0.00	0.00	0.00	0.00	0.00
Payments Sp Ed Programs							
Purchased Services							
10-4120-311	SPED/LASEC SERVICES		0.00	0.00	0.00	0.00	0.00
10-4120-311-300-1	GSA SPED		0.00	0.00	0.00	0.00	0.00

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Education Fund 10							
Function	4000	Nonprogrammed Charges					
Function	4120	Payments Sp Ed Programs					
Object	300	Purchased Services					
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
10-4120-311-100	SPED/LASEC SERVICES-MG	0.00	0.00	281,866.00	281,866.00	0.00	
10-4120-311-200	SPED/LASEC SERVICES-KG	0.00	0.00	281,866.00	281,866.00	0.00	
10-4120-311-400	SPED/LASEC SERVICESNLEAS	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	563,732.00	563,732.00	0.00	Object
4120	Payments Sp Ed Programs	0.00	0.00	563,732.00	563,732.00	0.00	** Function
Other Pymnts Gov In State							
Purchased Services							
10-4190-300	REPAY EL OTHER DISTRICTS	0.00	0.00	0.00	0.00	0.00	
10-4190-300-200	TUTION FOR GEN ED-KG	0.00	0.00	500.00	500.00	0.00	
300	Purchased Services	0.00	0.00	500.00	500.00	0.00	Object
4190	Other Pymnts Gov In State	0.00	0.00	500.00	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	
10-4210-300-200	TUTION FOR GEN ED-KG	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	Object
4210	Payments for Regular Programs - Tuition	0.00	0.00	0.00	0.00	0.00	** Function
Payments for Special Education Programs - Tuition							
Other Objects							
10-4220-670	SPED ED TUITION ANOTHER PUBLIC	0.00	0.00	0.00	0.00	0.00	
10-4220-670-100	SPED ED TUITION ANOTHER PUBLIC-MG	3,839.00	3,839.00	60,260.00	56,421.00	6.37	
10-4220-670-200	SPED ED TUITION ANOTHER PUBLIC-KG	0.00	0.00	0.00	0.00	0.00	
10-4220-670-400	SPED ED TUITION ANOTHER PUBLIC-MG	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	3,839.00	3,839.00	60,260.00	56,421.00	6.37	Object
4220	Payments for Special Education Programs - Tuition	3,839.00	3,839.00	60,260.00	56,421.00	6.37	** Function
4000	Nonprogrammed Charges	3,839.00	3,839.00	624,492.00	620,653.00	0.61	* Function
Debt Services							
Tax Anticipation Warrants							
Other Objects							
10-5110-610	TAW-PRINCIPLE	0.00	0.00	0.00	0.00	0.00	
10-5110-620	TAW-INTEREST	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	Object

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Education Fund 10						
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 Balance	% of Budget
5110	Tax Anticipation Warrants	0.00	0.00	0.00	0.00	0.00 ** Function
<u>Other Interest on Short-Term Debt</u>						
Purchased Services						
10-5150-300	ISBE RTL INTEREST	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	0.00	0.00	0.00	0.00	0.00 Object
Other Objects						
10-5150-600	ISBE RTL INTEREST	0.00	0.00	0.00	0.00	0.00
10-5150-600-300	ISBE RTL INTEREST	0.00	358.70	539.00	180.30	66.55
600	Other Objects	0.00	358.70	539.00	180.30	66.55 Object
5150	Other Interest on Short-Term Debt	0.00	358.70	539.00	180.30	66.55 ** Function
<u>Capital Leases, Installment Purchase Agreement</u>						
Other Objects						
10-5370-600	TECH LEASE DOC FEES	0.00	0.00	0.00	0.00	0.00
600	Other Objects	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 ** Function
5000	Debt Services	0.00	358.70	539.00	180.30	66.55 * Function
Provision For Contingences						
<u>Provision For Contingences</u>						
Other Objects						
10-6000-600	TECH LEASE DOC FEE	0.00	0.00	1,500.00	1,500.00	0.00
600	Other Objects	0.00	0.00	1,500.00	1,500.00	0.00 Object
6000	Provision For Contingences	0.00	0.00	1,500.00	1,500.00	0.00 ** Function
6000	Provision For Contingences	0.00	0.00	1,500.00	1,500.00	0.00 * Function
Other Financing Uses						
<u>Function 8100</u>						
Non-Capitalized Equipment						
10-8100-710	PERMANENT TRSF	0.00	0.00	0.00	0.00	0.00
700	Non-Capitalized Equipment	0.00	0.00	0.00	0.00	0.00 Object
8100	Function 8100	0.00	0.00	0.00	0.00	0.00 ** Function
<u>Permnt Trns Wrk Csh Abo</u>						
Non-Capitalized Equipment						
10-8110-700	INTERFUND LOAN	0.00	0.00	0.00	0.00	0.00
700	Non-Capitalized Equipment	0.00	0.00	0.00	0.00	0.00 Object

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Education Fund 10

Function	8000	Other Financing Uses
Function	8110	Permnt Trns Wrk Csh Abol
Object	700	Non-Capitalized Equipment

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
8110	Permnt Trns Wrk Csh Abol	0.00	0.00	0.00	0.00	0.00	**	Function
PERM TRANS								
Other Objects								
10-8430-660	PERM TRANS FOR LEASE	0.00	0.00	0.00	0.00	0.00		
600	Other Objects	0.00	0.00	0.00	0.00	0.00		Object
8430	PERM TRANS	0.00	0.00	0.00	0.00	0.00	**	Function
PERM TRANS								
Other Objects								
10-8440-600	PERM TRANS PRINC LEASE	0.00	0.00	0.00	0.00	0.00		
600	Other Objects	0.00	0.00	0.00	0.00	0.00		Object
8440	PERM TRANS	0.00	0.00	0.00	0.00	0.00	**	Function
PERM TRANS								
10-8910	TRANSF DEBT SERV TO PRINC	0.00	0.00	35,870.00	35,870.00	0.00		
8910	PERM TRANS	0.00	0.00	35,870.00	35,870.00	0.00	**	Function
8000	Other Financing Uses	0.00	0.00	35,870.00	35,870.00	0.00	*	Function
10	Education Fund	396,441.25	1,116,745.70	5,943,523.92	4,826,778.22	18.79		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 Balance	% of Budget	
20-1930	IMPACT FEES	0.00	(928.27)	0.00	928.27	0.00	
Support Services							
Function 2310							
Purchased Services							
20-2310-300	OTM LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	Object
2310	Function 2310	0.00	0.00	0.00	0.00	0.00	** Function
Function 2530							
Purchased Services							
20-2530-310	IDEAARRA	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials							
20-2530-400	SUPPLIES ARRA	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	Object
2530	Function 2530	0.00	0.00	0.00	0.00	0.00	** Function
Function 2540							
Salaries							
20-2540-100	EL PARTIAL CUST. SAL	0.00	0.00	0.00	0.00	0.00	
20-2540-100-100	EL PARTIAL CUST. SAL-MG	0.00	0.00	0.00	0.00	0.00	
20-2540-100-400	EL PARTIAL CUST. SAL-2ND SITE	0.00	0.00	0.00	0.00	0.00	
20-2540-105	PARTIAL EC CUST 2ND SITE	0.00	0.00	0.00	0.00	0.00	
20-2540-110	CUSTODIAL SALARIES	0.00	0.00	0.00	0.00	0.00	
20-2540-110-1	UNUSED VACATION	0.00	0.00	0.00	0.00	0.00	
20-2540-110-100	CUSTODIAL SALARIES-MG	8,872.14	25,987.11	0.00	(25,987.11)	0.00	
20-2540-110-200	CUSTODIAL SALARIES-KG	7,423.70	22,240.70	0.00	(22,240.70)	0.00	
20-2540-110-300	CUSTODIAL SALARIES	0.00	0.00	90,264.00	90,264.00	0.00	
20-2540-110-4850	SFSF CUSTODIAL	0.00	0.00	0.00	0.00	0.00	
20-2540-130	OVERTIMECUSTODIAL OVERTIME	0.00	0.00	0.00	0.00	0.00	
20-2540-130-1	OT FOR PD	0.00	0.00	0.00	0.00	0.00	
20-2540-130-100	OVERTIMECUSTODIAL OVERTIME-MG	0.00	78.78	0.00	(78.78)	0.00	
20-2540-130-200	OVERTIMECUSTODIAL OVERTIME-KG	0.00	370.32	0.00	(370.32)	0.00	
20-2541-130-200	OVERTIMECUSTODIAL OVERTIME-KG	0.00	0.00	500.00	500.00	0.00	
20-2540-140	SUMMER CUST. SALARIES	0.00	3,520.38	0.00	(3,520.38)	0.00	
20-2540-140-300	SUMMER CUST. SALARIES	0.00	2,960.78	0.00	(2,960.78)	0.00	
20-2543-140-300	SUMMER CUST. SALARIES	0.00	0.00	12,500.00	12,500.00	0.00	
20-2540-150	BLD SUPV/WEEKENDS OT	0.00	0.00	0.00	0.00	0.00	

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Oper, Build, & Maint Fund 20

Function 2000 Support Services
Function 2540 Function 2540
Object 100 Salaries

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
20-2540-150-300	BLD SUPV/WEEKENDS OT	0.00	0.00	0.00	0.00	0.00	
20-2540-160-300	GROUNDS	391.03	605.16	0.00	(605.16)	0.00	
20-2540-160	GROUNDS	0.00	794.17	0.00	(794.17)	0.00	
20-2540-180	HOLIDAY BONUS	0.00	0.00	0.00	0.00	0.00	
100 Salaries		16,686.87	56,557.40	103,264.00	46,706.60	54.77	Object
Employee Benefits							
20-2540-200	EL PARTIAL BENEFITS/CUST.	0.00	0.00	0.00	0.00	0.00	
20-2540-200-100	EL PARTIAL BENEFITS/CUST.	0.00	0.00	0.00	0.00	0.00	
20-2540-211	CUSTODIAN	0.00	0.00	0.00	0.00	0.00	
20-2540-221	CUSTODIAN LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
20-2540-221-100	CUSTODIAN LIFE INSURANCE-MG	12.50	38.75	0.00	(38.75)	0.00	
20-2540-221-200	CUSTODIAN LIFE INSURANCE-KG	12.50	38.75	0.00	(38.75)	0.00	
20-2540-221-300	CUSTODIAN LIFE INSURANCE-DISTRICT	0.00	0.00	66.00	66.00	0.00	
20-2540-222	CUSTODIAN HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	
20-2540-222-100	CUSTODIAN HOSPITALIZATION-MG	2,490.45	7,542.33	0.00	(7,542.33)	0.00	
20-2540-222-200	CUSTODIAN HOSPITALIZATION-KG	2,490.45	7,542.32	0.00	(7,542.32)	0.00	
20-2541-222-200	CUSTODIAN HOSPITALIZATION-KG	0.00	0.00	22,040.00	22,040.00	0.00	
20-2540-222-300	CUSTODIAN HOSPITALIZATION DISTRICT	0.00	0.00	15,603.00	15,603.00	0.00	
200 Employee Benefits		5,005.90	15,162.15	37,709.00	22,546.85	40.21	Object
Purchased Services							
20-2540-300	SAFETY & SECURITY GRANT LABOR	0.00	0.00	0.00	0.00	0.00	
20-2540-305	UNIFORMS	387.00	559.00	0.00	(559.00)	0.00	
20-2540-305-300	UNIFORMS	0.00	0.00	3,000.00	3,000.00	0.00	
20-2540-310-100	MG CONT SERV/SNOW FIRE EX	40.00	448.38	23,000.00	22,551.62	1.95	
20-2540-310-200	KG CONT SERV/SNOW/FIRE EX	40.00	1,603.68	35,000.00	33,396.32	4.58	
20-2540-315-100	EL PORTION SNOW REMOVAL	0.00	0.00	625.00	625.00	0.00	
20-2540-318	COPIER LEASE/MAIN - MG	0.00	0.00	0.00	0.00	0.00	
20-2540-320	ASBESTOS	0.00	0.00	0.00	0.00	0.00	
20-2540-320-300	ASBESTOS	0.00	0.00	1,000.00	1,000.00	0.00	
20-2540-323-1	ARCHITECT FEES	0.00	0.00	0.00	0.00	0.00	
20-2540-323-100	CONT SERV/GEN REPAIR - MG	1,729.44	5,231.44	17,000.00	11,768.56	30.77	
20-2540-323-200	CONT SERV/GEN REPAIR - KG	7,871.05	39,025.80	65,000.00	25,974.20	60.04	
20-2540-323-1-300	ARCHITECT FEES	0.00	0.00	0.00	0.00	0.00	
20-2540-324-1	BUILDING MAINT GRANT	0.00	0.00	0.00	0.00	0.00	
20-2540-324-300	BUILDING MAINT GRANT	0.00	0.00	0.00	0.00	0.00	
20-2540-325	SAFETY	0.00	0.00	0.00	0.00	0.00	

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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 Balance	% of Budget	
20-2540-329-300	ARCHITECT FEES	0.00	0.00	5,000.00	5,000.00	0.00	
20-2540-340	TELEPHONE/T-1 - DISTRICT	0.00	0.00	0.00	0.00	0.00	
20-2540-340-100	TELEPHONE/T-1 -MG	623.35	1,516.96	11,200.00	9,683.04	13.54	
20-2540-340-200	TELEPHONE/T-1- KG	545.04	4,919.28	17,000.00	12,080.72	28.94	
20-2540-341-100	EC COPIER MG	0.00	0.00	0.00	0.00	0.00	
20-2540-350-100	EL TELEPHONE & T-1	0.00	0.00	595.00	595.00	0.00	
20-2540-360	O&M PD	0.00	0.00	0.00	0.00	0.00	
20-2540-360-300	O&M PD	0.00	0.00	300.00	300.00	0.00	
20-2540-380	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	
20-2540-385	CHEVRON	0.00	0.00	0.00	0.00	0.00	
300 Purchased Services		11,235.88	53,304.54	178,720.00	125,415.46	29.83	Object
Supplies And Materials							
20-2540-400-100	MAINT./REPAIR SUPPLIES - MG	2,529.75	2,933.81	20,000.00	17,066.19	14.67	
20-2540-401-100	OFFICE REMODEL - MG	0.00	0.00	0.00	0.00	0.00	
20-2540-400-200	MAINT./REPAIR SUPPLIES - KG	866.15	3,450.21	45,000.00	41,549.79	7.67	
20-2540-401-200	REMODEL -KG	410.14	5,921.33	0.00	(5,921.33)	0.00	
20-2540-402-100	EL PORTIONS MAINT/REPAIR MG	0.00	0.00	365.00	365.00	0.00	
20-2540-410	CUSTODIAL SUPPLIES - DISTRICT	4,369.25	9,286.75	0.00	(9,286.75)	0.00	
20-2540-410-2	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	
20-2540-410-100	CUSTODIAL SUPPLIES - MG	0.00	1,724.99	20,000.00	18,275.01	8.62	
20-2540-410-200	CUSTODIAL SUPPLIES - KG	0.00	1,725.00	20,000.00	18,275.00	8.63	
20-2540-411-100	VISITOR CENTER FURNITURE	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	
20-2540-412-100	EL CUST SUPPLIES	0.00	0.00	750.00	750.00	0.00	
20-2540-413-100	WATER/GARBAGE MG	448.88	1,088.76	9,000.00	7,911.24	12.10	
20-2540-413-200	WATER/GARBAGE KG	1,334.73	3,895.77	19,000.00	15,104.23	20.50	
20-2540-414-300	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	
20-2540-415-300	LAWN CARE	243.91	2,784.53	7,500.00	4,715.47	37.13	
20-2540-423-100	EL PORTION WATER SEWER	0.00	0.00	510.00	510.00	0.00	
20-2540-425	ADA GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	
20-2540-465-100	GAS HEAT - MG	163.90	519.41	10,000.00	9,480.59	5.19	
20-2540-465-200	GAS HEAT - KG	410.42	1,795.32	30,000.00	28,204.68	5.98	
20-2540-467-100	ELECTRICITY - MG	2,309.24	6,186.53	21,000.00	14,813.47	29.46	
20-2540-467-200	ELECTRICITY - KG	5,919.20	12,264.07	65,000.00	52,735.93	18.87	
20-2540-475-100	EL GAS MG	0.00	0.00	685.00	685.00	0.00	
20-2540-480-100	EL ELECTRIC	0.00	0.00	1,200.00	1,200.00	0.00	
20-2540-485	IDEA AIR COND	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	
20-2540-491-300	IPRF SAFETY GRANT	0.00	0.00	2,098.00	2,098.00	0.00	

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Oper, Build, & Maint Fund 20							
Function	2000	Support Services					
Function	2540	Function 2540					
Object	400	Supplies And Materials					
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
400	Supplies And Materials		19,005.57	53,576.48	272,108.00	218,531.52	19.69
Capital Outlay							
20-2540-500	CAPITAL OUTLAY/BLDG		0.00	0.00	0.00	0.00	0.00
20-2540-500-100	CAPITAL OUTLAY/BLDG-MG		0.00	0.00	30,000.00	30,000.00	0.00
20-2540-500-200	CAPITAL OUTLAY/BLDG-KG		0.00	0.00	0.00	0.00	0.00
20-2540-510	COPIER PURCHASE		0.00	0.00	0.00	0.00	0.00
500	Capital Outlay		0.00	0.00	30,000.00	30,000.00	0.00
Non-Capitalized Equipment							
20-2540-700	NON CAPITALIZED EQUIP		0.00	0.00	0.00	0.00	0.00
700	Non-Capitalized Equipment		0.00	0.00	0.00	0.00	0.00
2540	Function 2540		51,934.22	178,600.57	621,801.00	443,200.43	28.72
Service Area Direction							
Salaries							
20-2541-110-100	CUSTODIAL SALARIES-MG		0.00	0.00	65,876.00	65,876.00	0.00
20-2541-110-200	CUSTODIAL SALARIES-KG		0.00	0.00	63,326.00	63,326.00	0.00
20-2541-130-100	OVERTIMECUSTODIAL OVERTIME-MG		0.00	0.00	500.00	500.00	0.00
100	Salaries		0.00	0.00	129,702.00	129,702.00	0.00
Employee Benefits							
20-2541-221-100	CUSTODIAN LIFE INSURANCE-MG		0.00	0.00	132.00	132.00	0.00
20-2541-221-200	CUSTODIAN LIFE INSURANCE-KG		0.00	0.00	132.00	132.00	0.00
20-2541-222-100	CUSTODIAN HOSPITALIZATION-MG		0.00	0.00	22,041.00	22,041.00	0.00
200	Employee Benefits		0.00	0.00	22,305.00	22,305.00	0.00
2541	Service Area Direction		0.00	0.00	152,007.00	152,007.00	0.00
Care & Upkeep Bldg Serv							
Salaries							
20-2542-100-100	EL PARTIAL CUST. SAL-MG		0.00	0.00	2,437.00	2,437.00	0.00
20-2542-105-400	PARTIAL EC CUST 2ND SITE		0.00	0.00	2,588.00	2,588.00	0.00
100	Salaries		0.00	0.00	5,025.00	5,025.00	0.00
Employee Benefits							
20-2542-200-100	EL PARTIAL BENEFITS/CUST.		0.00	0.00	1,040.00	1,040.00	0.00
200	Employee Benefits		0.00	0.00	1,040.00	1,040.00	0.00
2542	Care & Upkeep Bldg Serv		0.00	0.00	6,065.00	6,065.00	0.00
Care Upkeep Equipmt Serv							
Salaries							
20-2544-160-300	GROUNDS		0.00	0.00	3,500.00	3,500.00	0.00

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Oper, Build, & Maint Fund 20

Function 2000 Support Services
Function 2544 Care Upkeep Equipmt Serv
Object 100 Salaries

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
100	Salaries	0.00	0.00	3,500.00	3,500.00	0.00	Object
2544	Care Upkeep Equipmt Serv	0.00	0.00	3,500.00	3,500.00	0.00	** Function

Vehicle Serv/Maint Serv

Salaries

20-2545-130-300	BLD SUPV/WEEKENDS OT	0.00	0.00	0.00	0.00	0.00	
100	Salaries	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	** Function
2000	Support Services	51,934.22	178,600.57	783,373.00	604,772.43	22.80	* Function

Debt Services

Function 5000

Other Objects

20-5000-600	DEBT CERT FEE	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	Object
5000	Function 5000	0.00	0.00	0.00	0.00	0.00	** Function

Tax Anticipation Warrants

Other Objects

20-5110-610	TAW-PRINCIPLE	0.00	0.00	0.00	0.00	0.00	
20-5110-620	TAW-INTEREST	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	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	** Function

Other Interest on Short-Term Debt

Other Objects

20-5150-600	LS PAYMENT	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	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	** Function
5000	Debt Services	0.00	0.00	0.00	0.00	0.00	* Function

Other Financing Uses

Permnt Trns Wrk Csh Abol

Non-Capitalized Equipment

20-8110-700	INTERFUND LOAN	0.00	0.00	0.00	0.00	0.00	
700	Non-Capitalized Equipment	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	** Function

PERM TRANS

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Oper, Build, & Maint Fund 20

Function 8000 Other Financing Uses
Function 8630 PERM TRANS
Object

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
20-8630	TRANSFER TO DS DEBT CERT PRINC	0.00	0.00	45,000.00	45,000.00	0.00	
Other Objects							
20-8630-660	PERM TRANS DEBT SERV	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	Object
8630	PERM TRANS	0.00	0.00	45,000.00	45,000.00	0.00	** Function
PERM TRANS							
Other Objects							
20-8640-600	PERM TRANS INT BONDS	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	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	Object
8640	PERM TRANS	0.00	0.00	0.00	0.00	0.00	** Function
PERM TRANS							
20-8730	TRANSFER TO DS DEBT CERT INT	0.00	0.00	10,625.00	10,625.00	0.00	
Other Objects							
20-8730-660	PERM TRANS INTEREST	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	Object
8730	PERM TRANS	0.00	0.00	10,625.00	10,625.00	0.00	** Function
PERM TRANS							
Other Objects							
20-8740-600	PERM TRANS PRINC BONDS	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	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	Object
8740	PERM TRANS	0.00	0.00	0.00	0.00	0.00	** Function
8000	Other Financing Uses	0.00	0.00	55,625.00	55,625.00	0.00	* Function
20	Oper, Build, & Maint Fund	51,934.22	177,672.30	838,998.00	661,325.70	21.18	Fund

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Debt Service Fund or Fund Group 30							
Function	5000	Debt Services					
Function	5200	Debt Service - Interest on Long-Term Debt					
Object	600	Other Objects					
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
Debt Services							
Debt Service - Interest on Long-Term Debt							
Other Objects							
30-5200-600	BOND-ADMIN FEES	0.00	0.00	0.00	0.00	0.00	
30-5200-620	INTEREST ON BONDS	0.00	56,361.44	115,621.00	59,259.56	48.75	
30-5200-690	REDEM FEE NOTICE OF BONDS	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	56,361.44	115,621.00	59,259.56	48.75	Object
5200	Debt Service - Interest on Long-Term Debt	0.00	56,361.44	115,621.00	59,259.56	48.75	** Function
DEBT SERV							
Other Objects							
30-5300-610	PRINCIPAL ON BONDS,DC & IRTL LOAN	0.00	0.00	0.00	0.00	0.00	
30-5300-610-300	PRINCIPAL ON BONDS,DC & IRTL LOAN	0.00	17,845.97	470,870.00	453,024.03	3.79	
600	Other Objects	0.00	17,845.97	470,870.00	453,024.03	3.79	Object
5300	DEBT SERV	0.00	17,845.97	470,870.00	453,024.03	3.79	** Function
ISBE Loans							
Other Objects							
30-5380-610	ISBE TECH LOAN PRINCIPAL	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	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	Object
5380	ISBE Loans	0.00	0.00	0.00	0.00	0.00	** Function
Debt Service Other - Short Term Debt Principal							
Purchased Services							
30-5400-300	ADMIN FEES O&M DEBT CERT	0.00	0.00	2,000.00	2,000.00	0.00	
30-5400-310	ADMIN FEES BONDS	0.00	0.00	2,750.00	2,750.00	0.00	
30-5400-320	REDEMPTION FEE NOTICE	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	4,750.00	4,750.00	0.00	Object
Other Objects							
30-5400-600	TECH LEASE	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	Object
5400	Debt Service Other - Short Term Debt Principal	0.00	0.00	4,750.00	4,750.00	0.00	** Function
5000	Debt Services	0.00	74,207.41	591,241.00	517,033.59	12.55	* Function
30	Debt Service Fund or Fund Group	0.00	74,207.41	591,241.00	517,033.59	12.55	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 Balance	% of Budget	
Instruction							
Truant Alternative & Optional Programs							
Purchased Services							
40-1900-300	ALTERNATIVE SCHOOL	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	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	** Function
1000	Instruction	0.00	0.00	0.00	0.00	0.00	* Function

Support Services

Function 2550

Purchased Services

40-2550-300	ALT. SCHOOL BUSING	0.00	0.00	0.00	0.00	0.00	
40-2550-310-100	EL TRAVEL STIPEND	0.00	0.00	589.00	589.00	0.00	
40-2550-310-400	EL TRAVEL STIPEND-NLEAS	0.00	0.00	589.00	589.00	0.00	
40-2550-323	VAN REPAIRS	0.00	0.00	0.00	0.00	0.00	
40-2550-331	PAY TO OTHER DIST FIELD TRIP	0.00	0.00	0.00	0.00	0.00	
40-2550-332	PAY TO OTHR DIST./SPORTS ACTV.	192.38	192.38	0.00	(192.38)	0.00	
40-2550-332-200	PAY TO OTHR DIST./SPORTS ACTV.	2,001.20	2,001.20	29,400.00	27,398.80	6.81	
40-2550-333-100	EL GRANT TRANSP FIELD TRIPS-MG	0.00	312.50	1,000.00	687.50	31.25	
40-2550-333-400	EL GRANT TRANSP FIELD TRIPS-NLEAS	0.00	0.00	1,000.00	1,000.00	0.00	
40-2550-335	HOMELESS TRANSPORTAION	0.00	(2,344.43)	0.00	2,344.43	0.00	
40-2550-335-100	HOMELESS TRANSPORTATION-MG	0.00	0.00	2,000.00	2,000.00	0.00	
40-2550-335-200	HOMELESS TRANSPORTATION-KG	888.86	888.86	30,900.00	30,011.14	2.88	
40-2550-340	TRUANT TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	
40-2550-350	ELL/TPI MILEAGE	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	3,082.44	1,050.51	65,478.00	64,427.49	1.60	Object

Supplies And Materials

40-2550-464	VAN/LAWN EQ/GAS/OIL	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	Object
2550	Function 2550	3,082.44	1,050.51	65,478.00	64,427.49	1.60	** Function

Other Support Services

Purchased Services

40-2900-332	TRAVEL/MILEAGE REIMB.	177.37	322.34	0.00	(322.34)	0.00	
40-2900-332-300	TRAVEL/MILEAGE REIMB.	37.99	240.53	3,605.00	3,364.47	6.67	
300	Purchased Services	215.36	562.87	3,605.00	3,042.13	15.61	Object

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Transportation Fund 40

Function	2000	Support Services
Function	2900	Other Support Services
Object	500	Capital Outlay

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
Capital Outlay							
40-2900-500	VAN PURCHASE	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	Object
2900	Other Support Services	215.36	562.87	3,605.00	3,042.13	15.61	** Function
2000	Support Services	3,297.80	1,613.38	69,083.00	67,469.62	2.34	* Function
Community Services							
<u>Function 3000</u>							
Purchased Services							
40-3000-300-100	EL MILEAGE HOME VISITS	0.00	0.00	150.00	150.00	0.00	
40-3000-300-400	EL MILEAGE HOME VISITS-RICHLAND NLEAS	0.00	0.00	150.00	150.00	0.00	
300	Purchased Services	0.00	0.00	300.00	300.00	0.00	Object
3000	Function 3000	0.00	0.00	300.00	300.00	0.00	** Function
3000	Community Services	0.00	0.00	300.00	300.00	0.00	* Function
Nonprogrammed Charges							
<u>Payments Sp Ed Programs</u>							
Purchased Services							
40-4120-331	CONTRACTUAL SERV/SP EDUC	0.00	21,053.96	0.00	(21,053.96)	0.00	
40-4120-331-100	CONTRACTUAL SERV/SP EDUC-MG	4,892.12	4,892.12	200,000.00	195,107.88	2.45	
40-4120-331-200	CONTRACTUAL SERV/SP EDUC-KG	4,803.65	4,803.65	76,640.00	71,836.35	6.27	
300	Purchased Services	9,695.77	30,749.73	276,640.00	245,890.27	11.12	Object
4120	Payments Sp Ed Programs	9,695.77	30,749.73	276,640.00	245,890.27	11.12	** Function
4000	Nonprogrammed Charges	9,695.77	30,749.73	276,640.00	245,890.27	11.12	* Function
Other Financing Uses							
<u>Function 8100</u>							
Non-Capitalized Equipment							
40-8100-710	INTERFUND LOAN	0.00	0.00	0.00	0.00	0.00	
700	Non-Capitalized Equipment	0.00	0.00	0.00	0.00	0.00	Object
8100	Function 8100	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	* Function
40	Transportation Fund	12,993.57	32,363.11	346,023.00	313,659.89	9.35	Fund

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I.M.R.F./Soc. Sec. Fund 50						
Function	1000	Instruction				
Function	1000	Function 1000				
Object	200	Employee Benefits				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Instruction						
Function 1000						
Employee Benefits						
50-1000-214	EC SUB BENEFITS	0.00	0.00	0.00	0.00	0.00
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00
1000 Function 1000		0.00	0.00	0.00	0.00	0.00
						** Function
Regular K-12 Programs						
Employee Benefits						
50-1100-212-508	RAINBOWS	0.00	0.00	0.00	0.00	0.00
50-1100-213	COACHING/CHEERLEADING	0.00	0.00	0.00	0.00	0.00
50-1100-213-508	RAINBOWS	0.00	0.00	0.00	0.00	0.00
50-1100-214-100	TEACHER SALARIES-MG GEN ED. (MR)	326.25	326.25	9,164.00	8,837.75	3.56
50-1100-214-100-501	TEACHER SALARIES (GEN ED. (MR)	317.56	968.51	0.00	(968.51)	0.00
50-1100-214-200	TEACHER SALARIES-KG GEN ED. (MR)	596.51	596.51	16,103.00	15,506.49	3.70
50-1100-214-200-501	TEACHER SALARIES (GEN ED. (MR)	587.98	1,793.49	0.00	(1,793.49)	0.00
50-1100-214-506	MENTOR TEACHERS	0.00	0.00	0.00	0.00	0.00
50-1100-214-508	RAINBOWS	0.00	0.00	0.00	0.00	0.00
200 Employee Benefits		1,828.30	3,684.76	25,267.00	21,582.24	14.58
1100 Regular K-12 Programs		1,828.30	3,684.76	25,267.00	21,582.24	14.58
						** Function
ELEMENTARY						
Employee Benefits						
50-1101-213-200	LONG TERM/FMLA SUBS-K.G. (FR)	0.00	0.00	0.00	0.00	0.00
50-1101-214-100	LONG TERM/FMLA SUBS-M.G. (MR)	25.01	25.01	458.00	432.99	5.46
50-1101-214-200	LONG TERM/FMLA SUBS-K.G. (MR)	1.38	1.38	305.00	303.62	0.45
200 Employee Benefits		26.39	26.39	763.00	736.61	3.46
1101 ELEMENTARY		26.39	26.39	763.00	736.61	3.46
						** Function
ELEMENTARY						
Employee Benefits						
50-1102-214-100	STIPEND FOR CURRICULUM NIGHTS-MG (MC)	0.00	0.00	15.00	15.00	0.00
50-1102-214-200	STIPEND FOR CURRICULUM NIGHTS-KG (MC)	0.00	0.00	15.00	15.00	0.00
200 Employee Benefits		0.00	0.00	30.00	30.00	0.00
1102 ELEMENTARY		0.00	0.00	30.00	30.00	0.00
						** Function
ELEMENTARY						

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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 Balance	% of Budget	
Employee Benefits							
50-1103-214-100	STIPEND SCHOOL IMPRV TEAM MG (MC)	0.00	0.00	0.00	0.00	0.00	
50-1103-214-200	STIPEND SCHOOL IMPRV TEAM MG (MC)	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	Object
1103	ELEMENTARY	0.00	0.00	0.00	0.00	0.00	** Function
Elementary							
Employee Benefits							
50-1110-212	SUB CALLER IMRF	0.00	0.00	0.00	0.00	0.00	
50-1110-212-200	SUB - SICK LEAVE-ALL STAF (RM)	0.00	0.00	0.00	0.00	0.00	
50-1110-212-300	SUB CALLER IMRF	0.00	0.00	416.00	416.00	0.00	
50-1110-212-501	IMRF	0.00	0.00	0.00	0.00	0.00	
50-1110-212-502	STUDENT SUPERVISION	0.00	0.00	0.00	0.00	0.00	
50-1110-212-503	COACHING/SPONSORS	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	
50-1110-212-508	RAINBOWS	0.00	0.00	0.00	0.00	0.00	
50-1110-213	FICA -SUB CALLER	0.00	2.37	0.00	(2.37)	0.00	
50-1110-213-100	SUB-SICK LEAVE FICA/MG	0.00	0.00	1,255.00	1,255.00	0.00	
50-1110-213-200	SUB - SICK LEAVE FICA/KG	8.88	8.88	1,637.00	1,628.12	0.54	
50-1110-213-300	FICA -SUB CALLER	0.00	0.00	253.00	253.00	0.00	
50-1110-213-501	TEACHER SALARIES	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	
50-1110-213-503	COACHING/SPONSORS	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	
50-1110-213-505	EC SUB FOR TEACHER/AIDE	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	
50-1110-214	GEN ED SUBS MC	5.52	19.30	0.00	(19.30)	0.00	
50-1110-214-504	STIPEND SCHOOL IMPRV TEAM	0.00	0.00	0.00	0.00	0.00	
50-1110-214-100	GEN ED SUBS-M.G. (MC)	22.85	22.85	238.00	215.15	9.60	
50-1110-214-502-100	STIPEND LOSS OF PLAN MC-MG	0.00	0.00	0.00	0.00	0.00	
50-1110-214-504-100	STIPEND SCHOOL IMPRV TEAM-MG	0.00	0.00	35.00	35.00	0.00	
50-1110-214-100-501	TEACHER SALARIES (GEN ED. (MR) MG	41.99	83.96	0.00	(83.96)	0.00	
50-1110-214-503-100	STIPEND FOR CURRICULUM NIGHTS-MG	0.00	0.00	15.00	15.00	0.00	
50-1110-214-200	GEN ED SUBS-K.G. (MC)	15.18	15.18	310.00	294.82	4.90	
50-1110-214-502-200	STIPEND LOSS OF PLAN MC-KG	0.00	0.00	0.00	0.00	0.00	

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I.M.R.F./Soc. Sec. Fund 50							
Function	1000	Instruction					
Function	1110	Elementary					
Object	200	Employee Benefits					
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
50-1110-214-504-200	STIPEND SCHOOL IMPRV TEAM-KG	0.00	0.00	35.00	35.00	0.00	
50-1110-214-200-501	TEACHER SALARIES (GEN ED. (MR) KG	0.00	0.00	0.00	0.00	0.00	
50-1110-214-503-200	STIPEND FOR CURRICULUM NIGHTS-KG	0.00	0.00	15.00	15.00	0.00	
50-1110-214-4850	SFSF TEACHER SALARIES (MR)	0.00	0.00	0.00	0.00	0.00	
50-1110-214-4880	ED JOBS PROGRAM (MR)	0.00	0.00	0.00	0.00	0.00	
50-1110-214-501	TEACHER MC	0.00	0.00	0.00	0.00	0.00	
50-1110-214-502	STIPEND LOSS OF PLAN MC	0.00	0.00	0.00	0.00	0.00	
50-1110-214-503	STIPEND FOR CURRICULUM NIGHTS	0.00	0.00	0.00	0.00	0.00	
50-1110-214-508	RAINBOWS	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits		94.42	152.54	4,209.00	4,056.46	3.62	Object
1110 Elementary		94.42	152.54	4,209.00	4,056.46	3.62	** Function
Pre-K Programs							
Employee Benefits							
50-1125-214-100	EL TEACHER/ MC-MG	0.00	0.00	708.00	708.00	0.00	
200 Employee Benefits		0.00	0.00	708.00	708.00	0.00	Object
1125 Pre-K Programs		0.00	0.00	708.00	708.00	0.00	** Function
Pre-K Programs							
Employee Benefits							
50-1126-212-100	EL (IMRF)-MG	0.00	0.00	811.00	811.00	0.00	
50-1126-212-400	EL (IMRF)-RICHLAND NLEAS	0.00	0.00	830.00	830.00	0.00	
50-1126-213-100	EL Aide (FICA) MG	0.00	0.00	552.00	552.00	0.00	
50-1126-213-400	EL Aide (FICA) Richland NLEAS	0.00	0.00	565.00	565.00	0.00	
200 Employee Benefits		0.00	0.00	2,758.00	2,758.00	0.00	Object
1126 Pre-K Programs		0.00	0.00	2,758.00	2,758.00	0.00	** Function
Pre-K Programs							
Employee Benefits							
50-1127-213-100	EL SUB FICA-MG	0.00	0.00	42.00	42.00	0.00	
50-1127-513-100	EL SUB FICA-MG	32.70	32.70	0.00	(32.70)	0.00	
50-1127-213-400	EL SUB FICA-RICHLAND NLEAS	0.00	0.00	42.00	42.00	0.00	
50-1127-214-100	EL Sub MC-MG	0.00	0.00	8.00	8.00	0.00	
50-1127-214-400	EL Sub MC - Richland NLEAS	0.00	0.00	8.00	8.00	0.00	
200 Employee Benefits		32.70	32.70	100.00	67.30	32.70	Object
1127 Pre-K Programs		32.70	32.70	100.00	67.30	32.70	** Function

Special Ed Programs K-12

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

Function 1000 Instruction
Function 1200 Special Ed Programs K-12
Object 200 Employee Benefits

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

50-1200-212	SPED AIDES IMRF	0.00	0.00	0.00	0.00	0.00	
50-1200-212-100	SPED AIDES/IDEA-IMRF M.G. (RM)	284.19	320.00	0.00	(320.00)	0.00	
50-1200-212-200	SPED AIDES/IDEA-IMRF K.G. (RM)	599.30	709.56	0.00	(709.56)	0.00	
50-1200-213	SPED AIDE FICA	0.00	0.00	0.00	0.00	0.00	
50-1200-213-100	SPED AIDES/IDEA-FICA M.G. (FR)	182.24	205.21	0.00	(205.21)	0.00	
50-1200-213-200	SPED AIDES/IDEA-FICA K.G. (FR)	384.29	455.00	0.00	(455.00)	0.00	
50-1200-214	SPED SUBS MC	0.00	0.00	0.00	0.00	0.00	
50-1200-214-503	STIPEND FOR CURR NIGHTS	0.00	0.00	0.00	0.00	0.00	
50-1200-214-100	SPED TEACHER SALARIES-MC_M.G (MR)	91.69	185.18	1,262.00	1,076.82	14.67	
50-1200-214-503-100	STIPEND FOR CURR NIGHTS-MG	0.00	0.00	1.00	1.00	0.00	
50-1200-214-200	SPED TEACHER SALARIES-MC_K.G (MR)	144.78	286.27	2,404.00	2,117.73	11.91	
50-1200-214-503-200	STIPEND FOR CURR NIGHTS-KG	0.00	0.00	1.00	1.00	0.00	
50-1200-214-4850	SFSF TEACHER SP ED SALARI (MR)	0.00	0.00	0.00	0.00	0.00	
50-1200-214-509	SPED TEACHER MC	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits		1,686.49	2,161.22	3,668.00	1,506.78	58.92	Object
1200 Special Ed Programs K-12		1,686.49	2,161.22	3,668.00	1,506.78	58.92	** Function

S/Pmh Handicapped

Employee Benefits

50-1201-213-200	SUB/SPED STAFFING-KG (FR)	0.00	0.00	0.00	0.00	0.00	
50-1201-214-100	SPED SUBS MC-MG	1.30	1.30	64.00	62.70	2.03	
50-1201-214-200	SPED SUBS MC-KG	0.00	0.00	64.00	64.00	0.00	
200 Employee Benefits		1.30	1.30	128.00	126.70	1.02	Object
1201 S/Pmh Handicapped		1.30	1.30	128.00	126.70	1.02	** Function

Tmh Handicapped

Employee Benefits

50-1202-211-100	STIPEND FOR CURR NIGHTS-MG (TRS/THIS)	0.00	0.00	1.00	1.00	0.00	
50-1202-211-200	STIPEND FOR CURR NIGHTS-MG (TRS/THIS)	0.00	0.00	1.00	1.00	0.00	
50-1202-214-100	STIPEND FOR CURR NIGHTS-MG (MC)	0.00	0.00	1.00	1.00	0.00	
50-1202-214-200	STIPEND FOR CURR NIGHTS-KG (MC)	0.00	0.00	1.00	1.00	0.00	
200 Employee Benefits		0.00	0.00	4.00	4.00	0.00	Object
1202 Tmh Handicapped		0.00	0.00	4.00	4.00	0.00	** Function

Learning Disabled (Ld)

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

Function	1000	Instruction
Function	1205	Learning Disabled (Ld)
Object	200	Employee Benefits

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

50-1205-212	SPED AIDE IDEA IMRF	0.00	0.00	0.00	0.00	0.00	
50-1205-213	SPED AIDE/FICA-IDEA,EXTRA,DIST	0.00	0.00	0.00	0.00	0.00	
50-1205-214	IDEA AIDE MEDI	0.00	0.00	0.00	0.00	0.00	
50-1205-214-503	SPED STP. CURR. NIGHT	0.00	0.00	0.00	0.00	0.00	
50-1205-214-511	SUB SPED AIDES MC	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits		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	** Function

Function 1210

Employee Benefits

50-1210-212-100	SPED AIDES/IDEA-IMRF M.G. (RM)	0.00	0.00	2,830.00	2,830.00	0.00	
50-1210-212-200	SPED AIDES/IDEA-IMRF K.G. (RM)	0.00	0.00	5,909.00	5,909.00	0.00	
50-1210-213-100	SPED AIDES/IDEA-FICA M.G. (FR)	0.00	0.00	1,722.00	1,722.00	0.00	
50-1210-213-200	SPED AIDES/IDEA-FICA K.G. (FR)	0.00	0.00	3,596.00	3,596.00	0.00	
200 Employee Benefits		0.00	0.00	14,057.00	14,057.00	0.00	Object
1210 Function 1210		0.00	0.00	14,057.00	14,057.00	0.00	** Function

Special Education Programs Pre-K

Employee Benefits

50-1250-212	EL (IMRF)	0.00	0.00	0.00	0.00	0.00	
50-1250-212-100	EL (IMRF)-MG	270.64	329.01	0.00	(329.01)	0.00	
50-1250-212-530-1-100	RTI BENCHMARKING AIDES (IMRF)-MG	125.86	148.66	0.00	(148.66)	0.00	
50-1250-212-400	EL (IMRF)-RICHLAND NLEAS	0.00	0.00	0.00	0.00	0.00	
50-1250-212-530-1	RTI BENCHMARKING AIDES (IMRF)	0.00	0.00	0.00	0.00	0.00	
50-1250-213	RI AIDE & EL SUB FICA	0.00	0.00	0.00	0.00	0.00	
50-1250-213-100	RI AIDE & EL SUB FICA-MG	184.45	229.15	0.00	(229.15)	0.00	
50-1250-213-1-100	EL SUB FICA-MG	0.00	0.00	0.00	0.00	0.00	
50-1250-213-530-1-100	RTI BENCHMARKING FICA-MG	80.70	95.32	0.00	(95.32)	0.00	
50-1250-213-1-400	EL SUB FICA-RICHLAND NLEAS	0.00	0.00	0.00	0.00	0.00	
50-1250-213-400	RI AIDE & EL SUB FICA-RICHLAND NLEAS	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	
50-1250-213-530-1	RTI BENCHMARKING FICA	0.00	0.00	0.00	0.00	0.00	
50-1250-214	EL SUB & EC TRAVEL STIP MC	0.00	0.00	0.00	0.00	0.00	
50-1250-214-513	HOMEBOUND-MC	0.00	0.00	0.00	0.00	0.00	
50-1250-214-100	TITLE I READING TEACHER MC	0.00	0.00	725.00	725.00	0.00	
50-1250-214-1-100	RAINBOWS MC-MG	0.00	0.00	0.00	0.00	0.00	
50-1250-214-512-100	TITLE I-READING TEACHER MC-MG	55.06	118.74	0.00	(118.74)	0.00	

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I.M.R.F./Soc. Sec. Fund 50								
Function	1000	Instruction						
Function	1225	Special Education Programs Pre-K						
Object	200	Employee Benefits						
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
50-1250-214-100-513	HOMEBOUND SALARIES-M.G. (MR)		0.00	0.00	0.00	0.00	0.00	
50-1250-214-514-100	EL TEACHER/ MC-MG		24.74	49.48	0.00	(49.48)	0.00	
50-1250-214-1-200	RAINBOWS MC-KG		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	
50-1250-214-200-513	HOMEBOUND SALARIES-K.G. (MR)		0.00	0.00	0.00	0.00	0.00	
50-1250-214-400-514	EL TEACHER SAL/GRT-NON LE (MR)		24.74	49.48	0.00	(49.48)	0.00	
50-1250-214-512	TITLE I-READING TEACHER MC		0.00	0.00	0.00	0.00	0.00	
50-1250-214-513-1	HOMEBOUND SALARIES (MR)		0.00	0.00	0.00	0.00	0.00	
50-1250-214-514	EL TEACHER/ MC		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	
200 Employee Benefits			766.19	1,019.84	725.00	(294.84)	140.67	Object
1225 Special Education Programs Pre-K			766.19	1,019.84	725.00	(294.84)	140.67	** Function
Remedial and Supplemental Programs K-12								
Employee Benefits								
50-1252-212-100	RTI BENCHMARKING AIDES (IMRF)-MG		0.00	0.00	2,538.00	2,538.00	0.00	
50-1252-213-100	RTI INTERVENTIONIST IDEA (FICA) MG		0.00	0.00	1,545.00	1,545.00	0.00	
200 Employee Benefits			0.00	0.00	4,083.00	4,083.00	0.00	Object
1252 Remedial and Supplemental Programs K-12			0.00	0.00	4,083.00	4,083.00	0.00	** Function
HOMEBOUND								
Employee Benefits								
50-1253-214-100	HOMEBOUND SALARIES-M.G. (MR)		0.00	0.00	15.00	15.00	0.00	
50-1253-214-200	HOMEBOUND SALARIES-K.G. (MR)		0.00	0.00	44.00	44.00	0.00	
200 Employee Benefits			0.00	0.00	59.00	59.00	0.00	Object
1253 HOMEBOUND			0.00	0.00	59.00	59.00	0.00	** Function
Supplemental Programs K-12								
Employee Benefits								
50-1257-213-100	EL PROGRAM SUB (FR)		36.33	36.33	0.00	(36.33)	0.00	
50-1258-214-100	RAINBOWS MC-MG		0.00	0.00	15.00	15.00	0.00	
50-1258-214-200	RAINBOWS MC-KG		0.00	0.00	15.00	15.00	0.00	
200 Employee Benefits			36.33	36.33	30.00	(6.33)	121.10	Object
1257 Supplemental Programs K-12			36.33	36.33	30.00	(6.33)	121.10	** Function
RTI PLAN LOSS (MTHIS)								
Employee Benefits								
50-1259-214-100	RTI PLAN LOSS-M.G. (MR)		0.00	0.00	44.00	44.00	0.00	
50-1259-214-200	RTI PLAN LOSS-K.G. (MR)		0.73	0.73	104.00	103.27	0.70	

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

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
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200	Employee Benefits	0.73	0.73	148.00	147.27	0.49	Object
1259	RTI PLAN LOSS (MTHIS)	0.73	0.73	148.00	147.27	0.49	** Function

Interscholastic Programs

Employee Benefits

50-1500-212	COACHING/SPONSOR IMRF	0.00	0.00	0.00	0.00	0.00	
50-1500-212-1	PRIOR YEAR CHEER CONTRACT (RM)	0.00	40.56	0.00	(40.56)	0.00	
50-1500-212-200	COACHING/SPONSOR IMRF	120.50	120.50	771.00	650.50	15.63	
50-1500-213	COACHING/SPONSOR FICA	0.00	0.00	0.00	0.00	0.00	
50-1500-213-1	PRIOR YEAR CHEER CONTRACT (FR)	0.00	25.64	0.00	(25.64)	0.00	
50-1500-213-200	COACHING/SPONSOR FICA	223.66	300.40	593.00	292.60	50.66	
50-1500-214	COACHING/SPONSOR MC	0.00	0.00	0.00	0.00	0.00	
50-1500-214-200	COACHING/SPONSOR MC	68.52	118.90	890.00	771.10	13.36	
200	Employee Benefits	412.68	606.00	2,254.00	1,648.00	26.89	Object
1500	Interscholastic Programs	412.68	606.00	2,254.00	1,648.00	26.89	** Function

Function 1600

Employee Benefits

50-1600-214	SUMMER SCHOOL (MR)	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	Object
1600	Function 1600	0.00	0.00	0.00	0.00	0.00	** Function

Gifted Programs

Employee Benefits

50-1650-214	GIFTED - MC	0.00	0.00	0.00	0.00	0.00	
50-1650-214-200	GIFTED INSTRUCTOR MC (MR)	57.91	115.82	774.00	658.18	14.96	
200	Employee Benefits	57.91	115.82	774.00	658.18	14.96	Object
1650	Gifted Programs	57.91	115.82	774.00	658.18	14.96	** Function

Bilingual Programs

Employee Benefits

50-1800-212	ELL AIDE IMRF	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	
50-1800-214	ELL/TPI GRANT MC	0.00	0.00	0.00	0.00	0.00	
50-1800-214-100	ELL/TPI GRANT (SKOCZEK)-M (MR)	19.02	19.02	4.00	(15.02)	475.50	
50-1800-214-200	ELL/TPI GRANT (SKOCZEK)-K (MR)	25.07	25.07	317.00	291.93	7.91	
200	Employee Benefits	44.09	44.09	321.00	276.91	13.74	Object
1800	Bilingual Programs	44.09	44.09	321.00	276.91	13.74	** Function
1000	Instruction	4,987.53	7,881.72	60,086.00	52,204.28	13.12	* 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 Balance	% of Budget	
Support Services							
Function 2110							
Employee Benefits							
50-2110-212	ATTND.SEC IMRF	47.93	445.91	0.00	(445.91)	0.00	
50-2110-212-300	ATTND.SEC IMRF	365.35	858.27	0.00	(858.27)	0.00	
50-2110-212-515	ATTND.SEC IMRF	0.00	0.00	0.00	0.00	0.00	
50-2110-213	ATTND.SEC FICA	29.95	281.56	0.00	(281.56)	0.00	
50-2110-213-300	ATTND.SEC FICA	228.16	532.23	0.00	(532.23)	0.00	
50-2110-213-515	ATTND.SEC FICA	0.00	0.00	0.00	0.00	0.00	
50-2110-214	SW MC	0.00	0.00	0.00	0.00	0.00	
50-2110-214-100	SOCIAL WORKERS SALARIES-M (MR)	47.96	95.92	623.00	527.08	15.40	
50-2110-214-200	SOCIAL WORKERS SALARIES-K (MR)	85.36	170.59	1,148.00	977.41	14.86	
50-2110-214-515	ATTND.SEC MC	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	804.71	2,384.48	1,771.00	(613.48)	134.64	Object
2110	Function 2110	804.71	2,384.48	1,771.00	(613.48)	134.64	** Function
Service Area Direction							
Employee Benefits							
50-2111-212-300	STUDENT DATA SPECIALIST IMRF	0.00	0.00	5,256.00	5,256.00	0.00	
50-2111-213-300	STUDENT DATA SPECIALIST FICA	0.00	0.00	3,199.00	3,199.00	0.00	
200	Employee Benefits	0.00	0.00	8,455.00	8,455.00	0.00	Object
2111	Service Area Direction	0.00	0.00	8,455.00	8,455.00	0.00	** Function
Function 2120							
Salaries							
50-2120-100	MENTORING MC	0.00	0.00	0.00	0.00	0.00	
100	Salaries	0.00	0.00	0.00	0.00	0.00	Object
Employee Benefits							
50-2120-214	MENTORING OF NEW STAFF (MR)	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	12.00	0.00	
200	Employee Benefits	0.00	0.00	12.00	12.00	0.00	Object
2120	Function 2120	0.00	0.00	12.00	12.00	0.00	** Function
Nurse Services							
Employee Benefits							
50-2134-212	NURSE/IMRF	0.00	0.00	0.00	0.00	0.00	
50-2134-212-100	NURSE SALARIES-IMRF MG (RM)	515.94	690.74	5,727.00	5,036.26	12.06	
50-2134-212-200	NURSE SALARIES-IMRF KG (RM)	475.28	692.60	4,768.00	4,075.40	14.53	

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I.M.R.F./Soc. Sec. Fund 50							
Function	2000	Support Services					
Function	2134	Nurse Services					
Object	200	Employee Benefits					
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
50-2134-213	NURSE FICA		0.00	0.00	0.00	0.00	0.00
50-2134-213-100	NURSE SALARIES-FICA MG (FR)		330.84	442.93	3,485.00	3,042.07	12.71
50-2134-213-200	NURSE SALARIES-FICA KG (FR)		304.77	444.12	2,902.00	2,457.88	15.30
200 Employee Benefits			1,626.83	2,270.39	16,882.00	14,611.61	13.45
2134 Nurse Services			1,626.83	2,270.39	16,882.00	14,611.61	13.45
							** Function
Other Psychological Ser							
Employee Benefits							
50-2149-214-516-100	PSYCHOLOGICAL MC-MG		0.00	0.00	0.00	0.00	0.00
50-2149-214-516-200	PSYCHOLOGICAL MC-KG		0.00	0.00	0.00	0.00	0.00
50-2149-214-516	PSYCHOLOGICAL MC		0.00	0.00	0.00	0.00	0.00
200 Employee Benefits			0.00	0.00	0.00	0.00	0.00
2149 Other Psychological Ser			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)		49.04	49.04	1,285.00	1,235.96	3.82
50-2152-214-100-517	SPEECH PATH/SALARY/DIST P MC - MG(MR)		49.04	146.02	0.00	(146.02)	0.00
50-2152-214-200	SPEECH PATH/SALARY/DIST P MC - KG (MR)		16.12	16.12	495.00	478.88	3.26
50-2152-214-200-517	SPEECH PATH/SALARY/DIST P MC - KG (MR)		16.13	98.33	0.00	(98.33)	0.00
50-2152-214-4850	SFSF TEACHER SPEECH SALAR (MR)		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
50-2152-214-518	SPEECH PATH/IDEA \$ MC		0.00	0.00	0.00	0.00	0.00
200 Employee Benefits			130.33	309.51	1,780.00	1,470.49	17.39
2152 Speech Pathlgy Serv			130.33	309.51	1,780.00	1,470.49	17.39
							** 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
50-2190-212-100	STUDENT SUPERVISION MC_MG		0.00	0.00	0.00	0.00	0.00
50-2190-212-200	STUDENT SUPERVISION-KG (RM)		0.00	0.00	0.00	0.00	0.00
50-2190-212-300	NEW PARENT OREINT IMRF		0.00	0.00	19.00	19.00	0.00
50-2190-213	TAX REDUCTION ADVOCATE FICA		0.00	0.00	0.00	0.00	0.00
50-2190-213-200	STUDENT SUPERVISION-KG (FR)		0.00	0.00	0.00	0.00	0.00
50-2190-213-300	TAX REDUCTION ADVOCATE FICA		0.00	0.00	46.00	46.00	0.00

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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 Balance	% of Budget	
50-2190-214	SUPERVISION MC		0.00	0.00	0.00	0.00	0.00	
50-2190-214-100	STUDENT SUPERVISION-MG (MR)		17.10	17.80	258.00	240.20	6.90	
50-2190-214-200	STUDENT SUPERVISION-KG (MR)		16.57	19.15	218.00	198.85	8.78	
50-2190-215	NEW PARENT ORIENTATION		0.00	0.00	0.00	0.00	0.00	
50-2190-215-300	NEW PARENT ORIENTATION		0.00	0.00	11.00	11.00	0.00	
200	Employee Benefits		33.67	36.95	552.00	515.05	6.69	Object
2190	Other Support Svs Pupils		33.67	36.95	552.00	515.05	6.69	** Function
Function 2210								
Employee Benefits								
50-2210-212	SUMMER CURR WORK (RM)		0.00	0.00	0.00	0.00	0.00	
50-2210-213	SUMMER CURR WORK (FR)		0.00	0.00	0.00	0.00	0.00	
50-2210-214	CURRICULUM WORK & CURRICULUM COORDINATOR MC		0.00	82.18	0.00	(82.18)	0.00	
50-2210-214-1	CURRICULUM & ASSESMENT COORD		0.00	0.00	0.00	0.00	0.00	
50-2210-214-100	FINE ARTS GRANT SUMMER WO (MR)		0.00	3.15	0.00	(3.15)	0.00	
50-2210-214-200	FINE ARTS GRANT SUMMER WO (MR)		0.00	0.29	0.00	(0.29)	0.00	
50-2210-214-300	CURRICULUM WORK & CURRICULUM COORDINATOR MC		80.15	167.25	1,237.00	1,069.75	13.52	
200	Employee Benefits		80.15	252.87	1,237.00	984.13	20.44	Object
2210	Function 2210		80.15	252.87	1,237.00	984.13	20.44	** Function
Title I								
Employee Benefits								
50-2211-211-100	TITLE I FINE ARTS GRANT (TRS/THIS)-MG		0.00	0.00	3.00	3.00	0.00	
50-2211-211-200	TITLE I FINE ARTS GRANT (TRS/THIS)-KG		0.00	0.00	3.00	3.00	0.00	
50-2211-214-100	TITLE I FINE ARTS GRANT (MC)-MG		0.00	0.00	0.00	0.00	0.00	
50-2211-214-200	TITLE I FINE ARTS GRANT (MC)-KG		0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits		0.00	0.00	6.00	6.00	0.00	Object
2211	Title I		0.00	0.00	6.00	6.00	0.00	** 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	
50-2212-211-200	SUMMER CURRICULUM WORK (TRS/THIS)-KG		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	2212	Instruction & Curriculum					
Object	200	Employee Benefits					
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
50-2212-214-100	SUMMER CURRICULUM WORK (TRS/THIS)-MG		0.00	0.00	29.00	29.00	0.00
50-2212-214-200	SUMMER CURRICULUM WORK (TRS/THIS)-KG		0.00	0.00	44.00	44.00	0.00
200 Employee Benefits			0.00	0.00	73.00	73.00	0.00
2212 Instruction & Curriculum			0.00	0.00	73.00	73.00	0.00
							** Function
Function 2220							
Employee Benefits							
50-2220-212	LRC IMRF		9.99	1,003.49	0.00	(1,003.49)	0.00
50-2220-212-100	LRC IMRF-MG		245.62	329.18	0.00	(329.18)	0.00
50-2220-212-200	LRC IMRF-KG		533.72	1,067.42	7,460.00	6,392.58	14.31
50-2220-212-300	IT DIRECTOR SALARY (RM)		459.80	919.60	0.00	(919.60)	0.00
50-2220-213	LRC COORD&AIDES) FICA		13.07	633.35	0.00	(633.35)	0.00
50-2220-213-100	LRC COORD&AIDES) FICA-MG		145.75	194.92	0.00	(194.92)	0.00
50-2220-213-200	DISTRICT MEDIA SERV COORD (FR)		322.02	639.40	540.00	(99.40)	118.41
50-2220-213-300	IT DIRECTOR SALARY (FR)		294.84	589.68	0.00	(589.68)	0.00
200 Employee Benefits			2,024.81	5,377.04	8,000.00	2,622.96	67.21
2220 Function 2220			2,024.81	5,377.04	8,000.00	2,622.96	67.21
							** Function
Service Area Direction							
Employee Benefits							
50-2221-212-300	IT DIRECTOR SALARY (RM)		0.00	0.00	6,675.00	6,675.00	0.00
50-2221-213-300	IT DIRECTOR SALARY (FR)		0.00	0.00	4,062.00	4,062.00	0.00
200 Employee Benefits			0.00	0.00	10,737.00	10,737.00	0.00
2221 Service Area Direction			0.00	0.00	10,737.00	10,737.00	0.00
							** Function
Sch Library Services							
Employee Benefits							
50-2222-212-100	MEDIA AIDE IMRF-MG		0.00	0.00	2,452.00	2,452.00	0.00
50-2222-213-100	MEDIA AIDE FICA-MG		0.00	0.00	1,492.00	1,492.00	0.00
50-2220-214	MEDIA AIDS-DIST. MC		0.00	0.00	0.00	0.00	0.00
200 Employee Benefits			0.00	0.00	3,944.00	3,944.00	0.00
2222 Sch Library Services			0.00	0.00	3,944.00	3,944.00	0.00
							** Function
Audio-Visual Services							
Employee Benefits							
50-2223-212	IT IMRF		0.00	0.00	0.00	0.00	0.00
50-2223-212-300	IT IMRF		0.00	0.00	0.00	0.00	0.00
50-2223-213	IT FICA		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	2223	Audio-Visual Services						
Object	200	Employee Benefits						
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
50-2223-213-300	IT FICA		0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits			0.00	0.00	0.00	0.00	0.00	Object
2223 Audio-Visual Services			0.00	0.00	0.00	0.00	0.00	** Function
Assessment/Testing								
Employee Benefits								
50-2230-212	TESTIN/ISAT IMRF		0.00	0.00	0.00	0.00	0.00	
50-2230-213	TESTING/ISAT FICA		0.00	0.00	0.00	0.00	0.00	
50-2230-214	ASSESSMENT/SCREENING		0.00	2.79	0.00	(2.79)	0.00	
50-2230-214-300	ASSESSMENT (MR)		0.00	0.95	8.00	7.05	11.88	
200 Employee Benefits			0.00	3.74	8.00	4.26	46.75	Object
2230 Assessment/Testing			0.00	3.74	8.00	4.26	46.75	** Function
OTHER FLOW THRU								
Employee Benefits								
50-2300-212	EC CLERICAL IMRF		0.00	0.00	0.00	0.00	0.00	
50-2300-213	EC CLERICAL FICA		0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits			0.00	0.00	0.00	0.00	0.00	Object
2300 OTHER FLOW THRU			0.00	0.00	0.00	0.00	0.00	** Function
Function 2310								
Employee Benefits								
50-2310-212	BD SECRETARY & TREASURER		0.00	0.00	0.00	0.00	0.00	
50-2310-213	BD SECRETARY & TREASURER		0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits			0.00	0.00	0.00	0.00	0.00	Object
2310 Function 2310			0.00	0.00	0.00	0.00	0.00	** Function
Brd Secretary Services								
Employee Benefits								
50-2312-212	BOARD SECRETARY IMRF		64.53	64.53	0.00	(64.53)	0.00	
50-2312-212-300	BOARD SECRETARY SALARY (RM)		0.00	0.00	422.00	422.00	0.00	
50-2312-213-300	BOARD SECRETARY SALARY FICA		40.30	40.30	257.00	216.70	15.68	
200 Employee Benefits			104.83	104.83	679.00	574.17	15.44	Object
2312 Brd Secretary Services			104.83	104.83	679.00	574.17	15.44	** Function
Brd Treasurer Services								
Employee Benefits								
50-2313-213	FICA - TREASURER		0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits			0.00	0.00	0.00	0.00	0.00	Object

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Function	2000	Support Services				
Function	2313	Brd Treasurer Services				
Object	200	Employee Benefits				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
2313	Brd Treasurer Services	0.00	0.00	0.00	0.00	0.00 ** Function
Function 2320						
Employee Benefits						
50-2320-214-300	SUPT. VACATION BUYBACK MC	0.00	0.00	213.00	213.00	0.00
200	Employee Benefits	0.00	0.00	213.00	213.00	0.00 Object
2320	Function 2320	0.00	0.00	213.00	213.00	0.00 ** Function
Office Of Supt Services						
Employee Benefits						
50-2321-214	SUPT/ANNUITY/GRAY MC	0.00	439.74	0.00	(439.74)	0.00
50-2321-214-300	SUPT. SALARY (MR)	439.74	879.48	5,768.00	4,888.52	15.25
50-2321-214-4850	SFSF SUPT SALARY MS	0.00	0.00	0.00	0.00	0.00
50-2321-214-520	SUPT. MC	0.00	0.00	0.00	0.00	0.00
200	Employee Benefits	439.74	1,319.22	5,768.00	4,448.78	22.87 Object
2321	Office Of Supt Services	439.74	1,319.22	5,768.00	4,448.78	22.87 ** Function
Service Area Administrative Services						
Employee Benefits						
50-2330-212	EL CLERICAL IMRF	44.74	44.74	0.00	(44.74)	0.00
50-2330-212-300	EL CLERICAL IMRF	0.00	0.00	0.00	0.00	0.00
50-2330-212-400	EL CLERICAL IMRF	0.00	0.00	0.00	0.00	0.00
50-2330-213	EL CLERICAL FICA	28.69	28.69	0.00	(28.69)	0.00
50-2330-213-100	EL CLERICAL FICA	0.00	0.00	115.00	115.00	0.00
50-2330-214	TITLE I COORDINATOR (MR)	0.00	0.00	0.00	0.00	0.00
200	Employee Benefits	73.43	73.43	115.00	41.57	63.85 Object
2330	Service Area Administrative Services	73.43	73.43	115.00	41.57	63.85 ** Function
Function 2400						
Employee Benefits						
50-2400-212-100	SECRETARY SALARIES-IMRF MG (RM)	0.00	0.00	2,978.00	2,978.00	0.00
50-2400-212-200	SECRETARY SALARIES-IMRF KG (RM)	0.00	0.00	2,643.00	2,643.00	0.00
50-2400-212-300	SECRETARY SALARIES-IMRF DISTRICT (RM)	0.00	0.00	5,181.00	5,181.00	0.00
50-2400-213-100	SECRETARY SALARIES-FICA MG (FR)	0.00	0.00	1,812.00	1,812.00	0.00
50-2400-213-200	SECRETARY SALARIES-FICA KG (FR)	0.00	0.00	1,609.00	1,609.00	0.00
50-2400-213-300	SECRETARY SALARIES-FICA DISTRICT (FR)	0.00	0.00	3,153.00	3,153.00	0.00
50-2401-212-100	SECRETARY Lunch coverage -IMRF-mg	0.00	0.00	0.00	0.00	0.00
50-2401-212-200	SECRETARY Lunch coverage -IMRF-KG	0.00	0.00	183.00	183.00	0.00

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

Function 2000 Support Services
Function 2400 Function 2400
Object 200 Employee Benefits

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
50-2401-212-300	SECRETARY Lunch coverage- IMRF	0.00	0.00	0.00	0.00	0.00	
50-2401-213-100	SECRETARY SALARIES-FICA MG (FR)	0.00	0.00	0.00	0.00	0.00	
50-2401-213-200	SECRETARY SALARIES-FICA KG (FR)	0.00	0.00	111.00	111.00	0.00	
50-2401-213-300	SECRETARY SALARIES-FICA DISTRICT(FR)	0.00	0.00	0.00	0.00	0.00	
50-2402-212-100	MATERIALS ORGANIZER-IMRF MG	0.00	0.00	36.00	36.00	0.00	
50-2402-213-100	MATERIALS ORGANIZER FICA	0.00	0.00	22.00	22.00	0.00	
200 Employee Benefits		0.00	0.00	17,728.00	17,728.00	0.00	Object
2400 Function 2400		0.00	0.00	17,728.00	17,728.00	0.00	** Function

Office Of Principal Serv

Employee Benefits

50-2410-212	SECRETARY Lunch coverage and Mat Org, - IMRF	0.00	27.81	0.00	(27.81)	0.00	
50-2410-212-2-100	MATERIALS ORGANIZER-IMRF MG	0.00	0.00	0.00	0.00	0.00	
50-2410-212-100	SECRETARY SALARIES-IMRF MG (RM)	234.65	567.35	0.00	(567.35)	0.00	
50-2410-212-1-100	SECRETARY Lunch coverage -IMRF-mg	0.00	0.00	0.00	0.00	0.00	
50-2410-212-1-200	SECRETARY Lunch coverage -IMRF-KG	626.05	1,043.72	0.00	(1,043.72)	0.00	
50-2410-212-200	SECRETARY SALARIES-IMRF KG (RM)	0.00	54.11	0.00	(54.11)	0.00	
50-2410-212-300	SECRETARY Lunch coverage and Mat Org, - IMRF	0.00	0.00	0.00	0.00	0.00	
50-2410-213	SECRETARY lunch coverage & mat org FICA	0.00	16.37	0.00	(16.37)	0.00	
50-2410-213-100	SECRETARY SALARIES-FICA MG (FR)	150.46	363.80	0.00	(363.80)	0.00	
50-2410-213-1-100	SECRETARY SALARIES-FICA MG (FR)	0.00	0.00	0.00	0.00	0.00	
50-2410-213-1-200	SECRETARY SALARIES-FICA MG (FR)	407.52	676.61	0.00	(676.61)	0.00	
50-2410-213-200	SECRETARY SALARIES-FICA KG (FR)	0.00	34.69	0.00	(34.69)	0.00	
50-2410-213-2-200	MATERIALS ORGANIZER FICA	0.00	0.00	0.00	0.00	0.00	
50-2410-214	EL COORD/INT PRINC MC	9.24	27.72	0.00	(27.72)	0.00	
50-2410-214-1	PRIOR YR GRANT COORD. CON (MR)	0.00	10.54	0.00	(10.54)	0.00	
50-2410-214-100	PRINCIPAL SALARY-MC_MG (MR)	50.63	50.63	1,316.00	1,265.37	3.85	
50-2410-214-100-521	PRINCIPAL SALARY-MC_MG (MR)	50.63	253.15	0.00	(253.15)	0.00	
50-2410-214-521-100	PRINCIPAL MC-MG	0.00	0.00	0.00	0.00	0.00	
50-2410-214-200	PRINCIPAL SALARY-MC_KG (MR)	60.51	60.51	1,573.00	1,512.49	3.85	
50-2410-214-200-521	PRINCIPAL SALARY-MC_KG (MR)	60.51	302.55	0.00	(302.55)	0.00	
50-2410-214-521-200	PRINCIPAL MC	0.00	0.00	0.00	0.00	0.00	
50-2410-214-521-1-300	PRINCIPAL & GRANT COORD MC PRIOR YR	0.00	0.00	0.00	0.00	0.00	
50-2410-214-521-300	DISTRICT GRANT COORD MC	0.00	0.00	0.00	0.00	0.00	

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Function	2000	Support Services						
Function	2410	Office Of Principal Serv						
Object	200	Employee Benefits						
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
50-2410-214-4850	SFSF PRINCIPAL SALARIES (MR)		0.00	0.00	0.00	0.00	0.00	
50-2410-214-521	PRINCIPAL & GRANT COORD MC		0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits			1,650.20	3,489.56	2,889.00	(600.56)	120.79	Object
2410 Office Of Principal Serv			1,650.20	3,489.56	2,889.00	(600.56)	120.79	** Function
Office Of Principal Serv								
Employee Benefits								
50-2411-214-300	DISTRICT GRANT COORD MC		0.00	0.00	120.00	120.00	0.00	
200 Employee Benefits			0.00	0.00	120.00	120.00	0.00	Object
2411 Office Of Principal Serv			0.00	0.00	120.00	120.00	0.00	** Function
Office Of Principal Serv								
Employee Benefits								
50-2412-214-300	PRIOR YR GRANT COORD. CON (MR)		0.00	0.00	0.00	0.00	0.00	
50-2412-514-300	GRANT COORD MC PRIOR YR		0.00	0.00	11.00	11.00	0.00	
200 Employee Benefits			0.00	0.00	11.00	11.00	0.00	Object
2412 Office Of Principal Serv			0.00	0.00	11.00	11.00	0.00	** Function
Dirctn Business Suppt Ser								
Employee Benefits								
50-2510-214	DIRECTOR OF BUSINESS MC		0.00	72.88	0.00	(72.88)	0.00	
50-2510-214-300	DIR OF BUS SALARY (MR)		72.88	145.76	948.00	802.24	15.38	
200 Employee Benefits			72.88	218.64	948.00	729.36	23.06	Object
2510 Dirctn Business Suppt Ser			72.88	218.64	948.00	729.36	23.06	** Function
Function 2520								
Employee Benefits								
50-2520-212	BOOKKEEPER IMRF		0.00	446.72	0.00	(446.72)	0.00	
50-2520-212-300	BOOKKEEPER SALARIES (RM)		456.46	885.22	5,691.00	4,805.78	15.55	
50-2520-213	BOOKKEEPER FICA		0.00	265.54	0.00	(265.54)	0.00	
50-2520-213-300	BOOKKEEPER SALARIES (FR)		265.13	515.96	3,463.00	2,947.04	14.90	
50-2520-214	DIRECTOR OF BUSINESS MC		0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits			721.59	2,113.44	9,154.00	7,040.56	23.09	Object
2520 Function 2520			721.59	2,113.44	9,154.00	7,040.56	23.09	** Function
Budgeting Services								
Employee Benefits								
50-2522-214	DIRECTOR OF BUSINESS SERV (MR)		0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits			0.00	0.00	0.00	0.00	0.00	Object

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Function	2000	Support Services				
Function	2522	Budgeting Services				
Object	200	Employee Benefits				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
2522	Budgeting Services	0.00	0.00	0.00	0.00	0.00 ** Function
Function 2540						
Employee Benefits						
50-2540-212	SUMMER CUSTODIAN IMRF	0.00	168.83	0.00	(168.83)	0.00
50-2540-212-100	CUSTODIAL SALARIES-IMRF_MG (RM)	1,018.72	3,063.43	0.00	(3,063.43)	0.00
50-2540-212-200	CUSTODIAL SALARIES-IMRF_KG (RM)	885.64	2,697.46	0.00	(2,697.46)	0.00
50-2540-212-1-100	EL PORTION CUSTODIAN IMRF	0.00	136.29	0.00	(136.29)	0.00
50-2540-212-1-300	DISTRICT CUSTODIAN IMRF	0.00	0.00	0.00	0.00	0.00
50-2540-212-300	District Custodial (Director of B&G) IMRF	0.00	0.00	11,346.00	11,346.00	0.00
50-2540-212-4850	SFSF CUSTODIAL (RM)	0.00	0.00	0.00	0.00	0.00
50-2540-213	CUSTODIAN EL, SUMMER & GROUNDS FICA	0.00	330.06	0.00	(330.06)	0.00
50-2540-213-100	CUSTODIAL SALARIES-FICA_MG (FR)	653.27	1,918.66	0.00	(1,918.66)	0.00
50-2540-213-1-100	EL PORTION CUSTODIAN-FICA_MG (FR)	0.00	0.00	0.00	0.00	0.00
50-2540-213-200	CUSTODIAL SALARIES-FICA_KG (FR)	525.33	1,630.04	0.00	(1,630.04)	0.00
50-2540-213-300	District Custodial (Director of B&G) FICA	13.89	13.89	6,824.00	6,810.11	0.20
50-2540-213-4850	SFSF CUSTODIAL (FR)	0.00	0.00	0.00	0.00	0.00
50-2540-214	MC CUST	0.00	0.00	0.00	0.00	0.00
50-2540-216	EC CUSTODIAL BENEFITS	0.00	0.00	0.00	0.00	0.00
200	Employee Benefits	3,096.85	9,958.66	18,170.00	8,211.34	54.81 Object
2540	Function 2540	3,096.85	9,958.66	18,170.00	8,211.34	54.81 ** Function
Service Area Direction						
Employee Benefits						
50-2541-212-100	CUSTODIAL SALARIES-IMRF_MG (RM)	0.00	0.00	8,343.00	8,343.00	0.00
50-2541-212-200	CUSTODIAL SALARIES-IMRF_KG (RM)	0.00	0.00	8,023.00	8,023.00	0.00
50-2541-213-100	CUSTODIAL SALARIES-FICA_MG (FR)	0.00	0.00	5,078.00	5,078.00	0.00
50-2541-213-200	CUSTODIAL SALARIES-FICA_KG (FR)	0.00	0.00	4,883.00	4,883.00	0.00
200	Employee Benefits	0.00	0.00	26,327.00	26,327.00	0.00 Object
2541	Service Area Direction	0.00	0.00	26,327.00	26,327.00	0.00 ** Function
Care & Upkeep Bldg Serv						
Employee Benefits						
50-2542-212-100	EL PORTION CUSTODIAN IMRF	0.00	0.00	274.00	274.00	0.00
50-2542-213-100	EL PORTION CUSTODIAN-FICA_MG (FR)	0.00	0.00	186.00	186.00	0.00
200	Employee Benefits	0.00	0.00	460.00	460.00	0.00 Object

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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 Balance	% of Budget
2542	Care & Upkeep Bldg Serv		0.00	0.00	460.00	460.00	0.00 ** Function
Care Upkeep Grnds Serv							
Employee Benefits							
50-2543-212-300	SUMMER CUSTODIAN IMRF		0.00	0.00	2,011.00	2,011.00	0.00
50-2543-213-300	SUMMER CUST. SALARIES (FR)		16.03	258.91	1,210.00	951.09	21.40
200	Employee Benefits		16.03	258.91	3,221.00	2,962.09	8.04 Object
2543	Care Upkeep Grnds Serv		16.03	258.91	3,221.00	2,962.09	8.04 ** Function
Function 2560							
Employee Benefits							
50-2560-212	IMRF LUNCH		0.00	0.00	0.00	0.00	0.00
50-2560-212-100	SALARIES LUNCH SUP/AIDES (RM)		195.14	224.92	3,115.00	2,890.08	7.22
50-2560-212-200	SALARIES LUNCH SUP/AIDES (RM)		117.74	135.32	3,376.00	3,240.68	4.01
50-2560-213	FICA LUNCH		25.32	29.48	0.00	(29.48)	0.00
50-2560-213-100	SALARIES LUNCH SUP/AIDES (FR)		125.14	144.23	1,896.00	1,751.77	7.61
50-2560-213-200	SALARIES LUNCH SUP/AIDES (FR)		142.90	156.65	2,030.00	1,873.35	7.72
200	Employee Benefits		606.24	690.60	10,417.00	9,726.40	6.63 Object
2560	Function 2560		606.24	690.60	10,417.00	9,726.40	6.63 ** Function
Food Preparation/Dispns Sv							
Employee Benefits							
50-2562-212	LUNCH IMRF		0.00	0.00	0.00	0.00	0.00
50-2562-213	LUNCH FICA		0.00	0.00	0.00	0.00	0.00
50-2562-214	LUNCH MEDICARE		0.00	0.00	0.00	0.00	0.00
200	Employee Benefits		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 ** Function
Function 2620							
Employee Benefits							
50-2620-214	IVPA COUNCIL STIPEND&SUB (MR)		0.00	0.00	0.00	0.00	0.00
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00 Object
2620	Function 2620		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
50-2630-213	INFORMATION SERVICES (FR)		0.00	0.00	0.00	0.00	0.00
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00 Object

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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 Balance	% of Budget
2630	Function 2630	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
50-2900-214	MC MH GRANT	0.00	0.00	0.00	0.00	0.00
200	Employee Benefits	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 ** Function
2000	Support Services	11,482.29	28,862.27	149,677.00	120,814.73	19.28 * Function
Community Services						
Function 3000						
Employee Benefits						
50-3000-212	BILINGUAL ASSISTANT IMRF	0.00	0.00	0.00	0.00	0.00
50-3000-212-100	BILINGUAL ASSISTANT IMRF-MG	0.00	0.00	644.00	644.00	0.00
50-3000-212-400	BILINGUAL ASSISTANT IMRF-RICHLAND NLEAS	0.00	0.00	644.00	644.00	0.00
50-3000-213	BILINGUAL ASISTANT FICA	0.00	0.00	0.00	0.00	0.00
50-3000-213-100	BILINGUAL ASISTANT FICA	71.57	90.83	392.00	301.17	23.17
50-3000-213-400	BILINGUAL ASSISTANT FICA-RICHLAND NLEAS	0.00	0.00	392.00	392.00	0.00
50-3000-214	BILINGUAL ASST MC	0.00	0.00	0.00	0.00	0.00
50-3000-214-1	PAROCH LD & BILING ASST MC	0.00	0.00	0.00	0.00	0.00
50-3000-214-100	ELL PARENT MEETING STIP MC-MG	0.00	0.00	4.00	4.00	0.00
50-3000-214-525-100	ELL PARENT MEETING STIP MC-MG	0.00	0.00	0.00	0.00	0.00
50-3000-214-400	ELL PARENT MEETING STIP MC-RICHLAND NLEAS	0.00	0.00	4.00	4.00	0.00
50-3000-214-525-400	ELL PARENT MEETING STIP MC-RICHLAND NLEAS	0.00	0.00	0.00	0.00	0.00
50-3000-214-523	EC PARENT MTG - MC	0.00	0.00	0.00	0.00	0.00
50-3000-214-524	EC PARENT COORD-MC	0.00	0.00	0.00	0.00	0.00
50-3000-214-525	ELL PARENT MEETING STIP MC	0.00	0.00	0.00	0.00	0.00
200	Employee Benefits	71.57	90.83	2,080.00	1,989.17	4.37 Object
3000	Function 3000	71.57	90.83	2,080.00	1,989.17	4.37 ** Function
FUNCTION 3001						
Employee Benefits						
50-3001-212-100	BILINGUAL ASSISTANT IMRF-MG	0.00	0.00	644.00	644.00	0.00

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I.M.R.F./Soc. Sec. Fund 50								
Function	3000	Community Services						
Function	3001	FUNCTION 3001						
Object	200	Employee Benefits						
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
50-3001-212-400	BILINGUAL ASSISTANT		0.00	0.00	644.00	644.00	0.00	
50-3001-213-100	IMRF-RICHLAND NLEAS BILINGUAL ASISTANT FICA		0.00	0.00	392.00	392.00	0.00	
200	Employee Benefits		0.00	0.00	1,680.00	1,680.00	0.00	Object
3001	FUNCTION 3001		0.00	0.00	1,680.00	1,680.00	0.00	** Function
Nonpublic School Pupils								
Employee Benefits								
50-3700-214	PAROCH LD TEACHER & ASSIST		0.00	0.00	0.00	0.00	0.00	
50-3700-214-400	PAROCH LD TEACHER & ASSIST		18.33	18.33	300.00	281.67	6.11	
50-3700-241-400	IDEA PRESCHOOL PAROCHIAL MC- NLEAS		0.00	0.00	3.00	3.00	0.00	
50-3700-242-400	IDEA Speech Parochial		0.00	0.00	184.00	184.00	0.00	
200	Employee Benefits		18.33	18.33	487.00	468.67	3.76	Object
3700	Nonpublic School Pupils		18.33	18.33	487.00	468.67	3.76	** Function
3000	Community Services		89.90	109.16	4,247.00	4,137.84	2.57	* Function
Nonprogrammed Charges								
Payments Sp Ed Programs								
Employee Benefits								
50-4120-214	EXTRA ORDINARY (MR)		0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	Object
4120	Payments Sp Ed Programs		0.00	0.00	0.00	0.00	0.00	** Function
4000	Nonprogrammed Charges		0.00	0.00	0.00	0.00	0.00	* Function
50	I.M.R.F./Soc. Sec. Fund		16,559.72	36,853.15	214,010.00	177,156.85	17.22	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 Balance	% of Budget	
Support Services							
Function 2530							
Purchased Services							
60-2530-310	PURCHASED	0.00	0.00	0.00	0.00	0.00	
60-2530-310-100	PURCHASED SERVICES-MG	0.00	0.00	155.00	155.00	0.00	
60-2530-310-200	PURCHASED SERVICES-KG	0.00	0.00	348.00	348.00	0.00	
300	Purchased Services	0.00	0.00	503.00	503.00	0.00	Object
Capital Outlay							
60-2530-500-100	CAPITAL PROJECTS-MG	0.00	2,875.50	13,325.00	10,449.50	21.58	
60-2530-500-200	CAPITAL PROJECTS-KG	0.00	0.00	23,000.00	23,000.00	0.00	
60-2530-510	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	2,875.50	36,325.00	33,449.50	7.92	Object
2530	Function 2530	0.00	2,875.50	36,828.00	33,952.50	7.81	** Function
2000	Support Services	0.00	2,875.50	36,828.00	33,952.50	7.81	* Function
60	Capital Projects Fund or Fund Group	0.00	2,875.50	36,828.00	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 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	
600	Other Objects	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	
700	Non-Capitalized Equipment	0.00	0.00	0.00	0.00	0.00	Object
8100	Function 8100	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	
700	Non-Capitalized Equipment	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	** Function
Prmnt Trnf Int From Wrkcs							
Non-Capitalized Equipment							
70-8120-700	INTEREST	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	Object
8120	Prmnt Trnf Int From Wrkcs	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	* Function
70	Working Cash Fund	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 Balance	% of Budget	
Support Services							
<u>Workers Comp/Workers Occ Disease Acts Paymnets</u>							
Purchased Services							
80-2362-300-300	WORKERS COMP	0.00	10,580.00	21,160.00	10,580.00	50.00	
80-2362-380	WORKERS COMP IPRF	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	10,580.00	21,160.00	10,580.00	50.00	Object
2362	Workers Comp/Workers Occ Disease Acts Paymnets	0.00	10,580.00	21,160.00	10,580.00	50.00	** Function
<u>Insurance Payments (regular or self-insurance)</u>							
Purchased Services							
80-2364-300-300	CLIC/LIABILITY-PROPERTY	0.00	29,136.00	28,016.00	(1,120.00)	104.00	
80-2364-310-100	EL PORTION OF LIAB INS	0.00	0.00	1,120.00	1,120.00	0.00	
300	Purchased Services	0.00	29,136.00	29,136.00	0.00	100.00	Object
2364	Insurance Payments (regular or self-insurance)	0.00	29,136.00	29,136.00	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	100.00	2,600.00	2,500.00	3.85	
80-2367-310-300	BACKGROUND CHECK	118.00	226.00	1,200.00	974.00	18.83	
80-2367-320	ASBESTOS REMOVAL	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	
300	Purchased Services	118.00	326.00	3,800.00	3,474.00	8.58	Object
2367	Educational, Inspectional, Sup Serv due to loss	118.00	326.00	3,800.00	3,474.00	8.58	** Function
<u>Legal Services</u>							
Purchased Services							
80-2369-300-300	LEGAL	0.00	0.00	3,000.00	3,000.00	0.00	
300	Purchased Services	0.00	0.00	3,000.00	3,000.00	0.00	Object
2369	Legal Services	0.00	0.00	3,000.00	3,000.00	0.00	** Function
2000	Support Services	118.00	40,042.00	57,096.00	17,054.00	70.13	* Function
80	Tort Immunity and Judgment Fund	118.00	40,042.00	57,096.00	17,054.00	70.13	Fund

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Capital Improvement Fund 90

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

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
Support Services							
Function 2540							
Purchased Services							
90-2540-300	LIFE SAFETY SURVERY	0.00	0.00	0.00	0.00	0.00	
90-2540-324	OPERATION/MAIN/REPAIRS	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	
90-2540-331	ARCHITECT FEES HLS	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	Object
2540	Function 2540	0.00	0.00	0.00	0.00	0.00	** Function
2000	Support Services	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	Fund
Report Total:		478,046.76	1,480,759.17	8,027,719.92	6,546,960.75	18.45	