

# Expenditure Report

Printed: 10/02/2019 7:36:54PM  
LOCKPORT SCHOOL DIST. #91

## Education Fund 10

Function 1000 Instruction  
Function 1000 Function 1000  
Object 500 Capital Outlay

| Account Number               | Description                                  | M.T.D.<br>Activity | Y.T.D.<br>Activity | Current<br>Budget | Budget<br>Adjustments | Budget<br>Balance | % of<br>Budget |             |
|------------------------------|--|--------------------|--------------------|-------------------|-----------------------|-------------------|----------------|-------------|
| <b>Instruction</b>           |  |                    |                    |                   |                       |                   |                |             |
| <b>Function 1000</b>         |  |                    |                    |                   |                       |                   |                |             |
| <b>Capital Outlay</b>        |  |                    |                    |                   |                       |                   |                |             |
| 10-1000-500                  | EC CAPITAL                                   | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| 500                          | Capital Outlay                               | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           | Object      |
| 1000                         | Function 1000                                | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           | ** Function |
| <b>Regular K-12 Programs</b> |  |                    |                    |                   |                       |                   |                |             |
| <b>Salaries</b>              |  |                    |                    |                   |                       |                   |                |             |
| 10-1100-110-100              | TEACHER SALARIES (GEN ED.<br>NON GRANT)-M.G. | 50,833.63          | 101,767.59         | 662,142.00        | 0.00                  | 560,374.41        | 15.37          |             |
| 10-1100-110-200              | TEACHER SALARIES (GEN ED.<br>NON GRANT)-K.G. | 83,041.56          | 166,083.14         | 1,081,132.00      | 0.00                  | 915,048.86        | 15.36          |             |
| 100                          | Salaries                                     | 133,875.19         | 267,850.73         | 1,743,274.00      | 0.00                  | 1,475,423.27      | 15.36          | Object      |
| <b>Employee Benefits</b>     |  |                    |                    |                   |                       |                   |                |             |
| 10-1100-211-100              | MATCHING TRS & THIS-M.G.                     | 761.52             | 1,525.49           | 9,932.00          | 0.00                  | 8,406.51          | 15.36          |             |
| 10-1100-211-200              | MATCHING TRS & THIS-K.G.                     | 1,245.58           | 2,491.17           | 16,217.00         | 0.00                  | 13,725.83         | 15.36          |             |
| 10-1100-221-100              | TEACHER SALARIES (GEN ED.<br>(INS            | 56.25              | 112.50             | 675.00            | 0.00                  | 562.50            | 16.67          |             |
| 10-1100-221-200              | TEACHER SALARIES (GEN ED.<br>(INS            | 98.75              | 197.50             | 1,185.00          | 0.00                  | 987.50            | 16.67          |             |
| 10-1100-222-100              | TEACHER<br>HOSPITALIZATION-M.G.              | 5,177.18           | 11,585.82          | 70,223.00         | 0.00                  | 58,637.18         | 16.50          |             |
| 10-1100-222-200              | TEACHER HOSPITALIZATION-K.G.                 | 8,691.78           | 17,410.47          | 110,218.00        | 0.00                  | 92,807.53         | 15.80          |             |
| 200                          | Employee Benefits                            | 16,031.06          | 33,322.95          | 208,450.00        | 0.00                  | 175,127.05        | 15.99          | Object      |
| 1100                         | Regular K-12 Programs                        | 149,906.25         | 301,173.68         | 1,951,724.00      | 0.00                  | 1,650,550.32      | 15.43          | ** Function |
| <b>ELEMENTARY</b>            |  |                    |                    |                   |                       |                   |                |             |
| <b>Salaries</b>              |  |                    |                    |                   |                       |                   |                |             |
| 10-1101-129-100              | LONG TERM/FMLA SUBS-M.G.                     | 475.00             | 950.00             | 21,444.00         | 0.00                  | 20,494.00         | 4.43           |             |
| 10-1101-129-200              | LONG TERM/FMLA SUBS-K.G.                     | 570.00             | 570.00             | 32,166.00         | 0.00                  | 31,596.00         | 1.77           |             |
| 100                          | Salaries                                     | 1,045.00           | 1,520.00           | 53,610.00         | 0.00                  | 52,090.00         | 2.84           | Object      |
| <b>Employee Benefits</b>     |  |                    |                    |                   |                       |                   |                |             |
| 10-1101-211-100              | LONG TERM/FMLA SUBS-M.G.<br>(MTHI            | 7.13               | 14.26              | 322.00            | 0.00                  | 307.74            | 4.43           |             |
| 10-1101-211-200              | LONG TERM/FMLA SUBS-K.G.<br>(MTHI            | 8.56               | 8.56               | 482.00            | 0.00                  | 473.44            | 1.78           |             |
| 200                          | Employee Benefits                            | 15.69              | 22.82              | 804.00            | 0.00                  | 781.18            | 2.84           | Object      |

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|--------------------------|--|-------------------|--------------------|--------------------|-------------------|-----------------------|-------------------|----------------|
| Function                 | 1000   | Instruction       |                    |                    |                   |                       |                   |                |
| Function                 | 1101   | ELEMENTARY        |                    |                    |                   |                       |                   |                |
| Object                   | 200  | Employee Benefits |                    |                    |                   |                       |                   |                |
| Account Number           | Description                                    |                   | M.T.D.<br>Activity | Y.T.D.<br>Activity | Current<br>Budget | Budget<br>Adjustments | Budget<br>Balance | % of<br>Budget |
| 1101                     | ELEMENTARY                                     |                   | 1,060.69           | 1,542.82           | 54,414.00         | 0.00                  | 52,871.18         | 2.84           |
|                          |  | ** Function       |                    |                    |                   |                       |                   |                |
| <b>ELEMENTARY</b>        |  |                   |                    |                    |                   |                       |                   |                |
| <b>Salaries</b>          |  |                   |                    |                    |                   |                       |                   |                |
| 10-1102-132-100          | STIPEND/CURRICULUM NIGHTS-M.G.                 |                   | 0.00               | 0.00               | 1,000.00          | 0.00                  | 1,000.00          | 0.00           |
| 10-1102-132-200          | STIPEND/CURRICULUM NIGHTS-K.G.                 |                   | 0.00               | 0.00               | 1,000.00          | 0.00                  | 1,000.00          | 0.00           |
| 100                      | Salaries                                       |                   | 0.00               | 0.00               | 2,000.00          | 0.00                  | 2,000.00          | 0.00           |
|                          |  | Object            |                    |                    |                   |                       |                   |                |
| <b>Employee Benefits</b> |  |                   |                    |                    |                   |                       |                   |                |
| 10-1102-211-100          | STIPEND/CURRICULUM NIGHTS-M.G. (TRS/THIS)      |                   | 0.00               | 0.00               | 15.00             | 0.00                  | 15.00             | 0.00           |
| 10-1102-211-200          | STIPEND/CURRICULUM NIGHTS-K.G. (TRS/THIS)      |                   | 0.00               | 0.00               | 15.00             | 0.00                  | 15.00             | 0.00           |
| 200                      | Employee Benefits                              |                   | 0.00               | 0.00               | 30.00             | 0.00                  | 30.00             | 0.00           |
|                          |  | Object            |                    |                    |                   |                       |                   |                |
| 1102                     | ELEMENTARY                                     |                   | 0.00               | 0.00               | 2,030.00          | 0.00                  | 2,030.00          | 0.00           |
|                          |  | ** Function       |                    |                    |                   |                       |                   |                |
| <b>ELEMENTARY</b>        |  |                   |                    |                    |                   |                       |                   |                |
| <b>Salaries</b>          |  |                   |                    |                    |                   |                       |                   |                |
| 10-1103-132-100          | SCHOOL IMPROVEMENT TEAM STIPEND-M.G.           |                   | 0.00               | 0.00               | 2,400.00          | 0.00                  | 2,400.00          | 0.00           |
| 10-1103-132-200          | SCHOOL IMPROVEMENT TEAM STIPEND-K.G.           |                   | 0.00               | 0.00               | 2,400.00          | 0.00                  | 2,400.00          | 0.00           |
| 100                      | Salaries                                       |                   | 0.00               | 0.00               | 4,800.00          | 0.00                  | 4,800.00          | 0.00           |
|                          |  | Object            |                    |                    |                   |                       |                   |                |
| <b>Employee Benefits</b> |  |                   |                    |                    |                   |                       |                   |                |
| 10-1103-211-100          | SCHOOL IMPROVEMENT TEAM STIPEND-M.G.(TRS/THIS) |                   | 0.00               | 0.00               | 36.00             | 0.00                  | 36.00             | 0.00           |
| 10-1103-211-200          | SCHOOL IMPROVEMENT TEAM STIPEND-K.G.(TRS/THIS) |                   | 0.00               | 0.00               | 36.00             | 0.00                  | 36.00             | 0.00           |
| 200                      | Employee Benefits                              |                   | 0.00               | 0.00               | 72.00             | 0.00                  | 72.00             | 0.00           |
|                          |  | Object            |                    |                    |                   |                       |                   |                |
| 1103                     | ELEMENTARY                                     |                   | 0.00               | 0.00               | 4,872.00          | 0.00                  | 4,872.00          | 0.00           |
|                          |  | ** Function       |                    |                    |                   |                       |                   |                |
| <b>Elementary</b>        |  |                   |                    |                    |                   |                       |                   |                |
| <b>Salaries</b>          |  |                   |                    |                    |                   |                       |                   |                |
| 10-1110-110-4850         | SFSF TEACHER SALARIES                          |                   | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |
| 10-1110-114-300          | SUB CALLER SALARY                              |                   | 162.95             | 162.95             | 3,422.00          | 0.00                  | 3,259.05          | 4.76           |
| 10-1110-115-100          | TEACHER AIDE SALARIES-M.G.                     |                   | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |
| 10-1110-115-200          | TEACHER AIDE SALARIES-K.G.                     |                   | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |
| 10-1110-120              | STIPEND PLAN PERIOD                            |                   | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |

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|------------------------------|---|--------------------|--------------------|-------------------|-----------------------|-------------------|----------------|--------|
| Function                     | 1000  | Instruction        |                    |                   |                       |                   |                |        |
| Function                     | 1110  | Elementary         |                    |                   |                       |                   |                |        |
| Object                       | 100   | Salaries           |                    |                   |                       |                   |                |        |
| Account Number               | Description                                   | M.T.D.<br>Activity | Y.T.D.<br>Activity | Current<br>Budget | Budget<br>Adjustments | Budget<br>Balance | % of<br>Budget |        |
| 10-1110-125-100              | SUB - SICK LEAVE-ALL<br>STAFF-M.G.            | 902.50             | 997.50             | 10,000.00         | 0.00                  | 9,002.50          | 9.98           |        |
| 10-1110-125-200              | SUB - SICK LEAVE-ALL<br>STAFF-K.G.            | 661.30             | 756.30             | 15,000.00         | 0.00                  | 14,243.70         | 5.04           |        |
| 10-1110-126-100              | SUB - PERSONAL LEAVE-ALL<br>STAFF-MG          | 0.00               | 0.00               | 3,500.00          | 0.00                  | 3,500.00          | 0.00           |        |
| 10-1110-126-200              | SUB - PERSONAL LEAVE-ALL<br>STAFF-KG          | 562.65             | 562.65             | 3,500.00          | 0.00                  | 2,937.35          | 16.08          |        |
| 10-1110-127-100              | SUB - STAFF DEV.-ALL STAFF-MG                 | 95.00              | 95.00              | 3,200.00          | 0.00                  | 3,105.00          | 2.97           |        |
| 10-1110-127-200              | SUB - STAFF DEV.-ALL STAFF-KG                 | 361.50             | 361.50             | 3,200.00          | 0.00                  | 2,838.50          | 11.30          |        |
| 10-1110-128-100              | SUB - CONDOLENCE-ALL<br>STAFF-MG              | 0.00               | 0.00               | 500.00            | 0.00                  | 500.00            | 0.00           |        |
| 10-1110-128-200              | SUB - CONDOLENCE-ALL<br>STAFF-KG              | 570.00             | 570.00             | 1,000.00          | 0.00                  | 430.00            | 57.00          |        |
| 10-1110-130                  | DIFFERENTIATION ASSISTANTS                    | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |        |
| 10-1110-132-200              | SCHOOL IMPROVEMENT TEAM<br>STIPEND-K.G.       | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |        |
| 10-1110-180                  | HOLIDAY BONUS                                 | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |        |
| <b>100 Salaries</b>          |   | <b>3,315.90</b>    | <b>3,505.90</b>    | <b>43,322.00</b>  | <b>0.00</b>           | <b>39,816.10</b>  | <b>8.09</b>    | Object |
| <b>Employee Benefits</b>     |   |                    |                    |                   |                       |                   |                |        |
| 10-1110-211                  | SUB - CONDOLENCE-ALL STAF<br>(MTH)            | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |        |
| 10-1110-211-100              | SUB TRS/THIS-M.G.                             | 12.10              | 13.52              | 258.00            | 0.00                  | 244.48            | 5.24           |        |
| 10-1110-211-200              | SUB TRS/THIS-K.G.                             | 27.64              | 29.06              | 341.00            | 0.00                  | 311.94            | 8.52           |        |
| 10-1110-211-4850             | SFSF TEACHER SALARIES<br>(MTHIS)              | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |        |
| 10-1110-215                  | EARLY RETIREMENT                              | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |        |
| 10-1110-221-200              | LONG TERM/FMLA SUBS-K.G.<br>(INS2)            | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |        |
| 10-1110-221-503              | COACHING/SPON/RETIREMENT<br>(INS2)            | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |        |
| 10-1110-222                  | SUB CALLER SALARY (INS3)                      | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |        |
| 10-1110-222-200              | LONG TERM/FMLA SUBS-K.G.<br>(INS3)            | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |        |
| 10-1110-222-501-1            | COBRA PD BY BOE                               | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |        |
| 10-1110-270-300              | TRS/THIS PAYMENT DUE FROM<br>PREV YR (REFUND) | 0.00               | 10,505.14          | 10,506.00         | 0.00                  | 0.86              | 99.99          |        |
| <b>200 Employee Benefits</b> |   | <b>39.74</b>       | <b>10,547.72</b>   | <b>11,105.00</b>  | <b>0.00</b>           | <b>557.28</b>     | <b>94.98</b>   | Object |
| <b>Purchased Services</b>    |   |                    |                    |                   |                       |                   |                |        |

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| Education Fund 10             |                               |                    |                 |                |                    |                |             |               |
|-------------------------------|-------------------------------|--------------------|-----------------|----------------|--------------------|----------------|-------------|---------------|
| Function                      | 1000                          | Instruction        |                 |                |                    |                |             |               |
| Function                      | 1110                          | Elementary         |                 |                |                    |                |             |               |
| Object                        | 300                           | Purchased Services |                 |                |                    |                |             |               |
| Account Number                | Description                   | M.T.D. Activity    | Y.T.D. Activity | Current Budget | Budget Adjustments | Budget Balance | % of Budget |               |
| 10-1110-322-300               | MISC. ADMIN/DUES FEES         | 0.00               | 0.00            | 300.00         | 0.00               | 300.00         | 0.00        |               |
| 10-1110-323-100               | REBINDNG-M.G.                 | 0.00               | 0.00            | 100.00         | 0.00               | 100.00         | 0.00        |               |
| 10-1110-323-200               | REBINDNG-K.G.                 | 0.00               | 0.00            | 100.00         | 0.00               | 100.00         | 0.00        |               |
| 10-1110-330                   | FSA PLAN SETUP/ADM FEES       | 0.00               | 0.00            | 0.00           | 0.00               | 0.00           | 0.00        |               |
| <b>300</b>                    | <b>Purchased Services</b>     | <b>0.00</b>        | <b>0.00</b>     | <b>500.00</b>  | <b>0.00</b>        | <b>500.00</b>  | <b>0.00</b> | <b>Object</b> |
| <b>Supplies And Materials</b> |                               |                    |                 |                |                    |                |             |               |
| 10-1110-400-100               | PE/MG                         | 0.00               | 393.92          | 400.00         | 0.00               | 6.08           | 98.48       |               |
| 10-1110-400-200               | PE/KG                         | 0.00               | 580.95          | 641.00         | 0.00               | 60.05          | 90.63       |               |
| 10-1110-420-200-08            | PE Pilot KG                   | 0.00               | 2,491.56        | 3,425.00       | 0.00               | 933.44         | 72.75       |               |
| 10-1110-401-100               | Fine Arts Grant Supply MG     | 0.00               | 0.00            | 18,357.00      | 0.00               | 18,357.00      | 0.00        |               |
| 10-1110-401-200               | Fine Arts Grant Supply KG     | 0.00               | 24,910.45       | 32,761.00      | 0.00               | 7,850.55       | 76.04       |               |
| 10-1110-402-100               | STUDENT AGENDA/ID-M.G.        | 0.00               | 227.98          | 228.00         | 0.00               | 0.02           | 99.99       |               |
| 10-1110-402-200               | STUDENT AGENDA/ID-K.G.        | 0.00               | 1,069.26        | 1,070.00       | 0.00               | 0.74           | 99.93       |               |
| 10-1110-405-100               | FOUNDATION GRANTS-MG          | 0.00               | 0.00            | 0.00           | 0.00               | 0.00           | 0.00        |               |
| 10-1110-405-200               | FOUNDATION GRANTS-KG          | 0.00               | 0.00            | 0.00           | 0.00               | 0.00           | 0.00        |               |
| 10-1110-408                   | ADA BLOCK GRANT               | 0.00               | 0.00            | 0.00           | 0.00               | 0.00           | 0.00        |               |
| 10-1110-410-100               | PAPER SUPPLY-M.G.             | 0.00               | 3,503.00        | 3,800.00       | 0.00               | 297.00         | 92.18       |               |
| 10-1110-410-200               | PAPER SUPPLY-K.G.             | 0.00               | 3,148.00        | 3,900.00       | 0.00               | 752.00         | 80.72       |               |
| 10-1110-411-300               | COMPUTER SUPPLIES - INK/TONER | 0.00               | 0.00            | 1,000.00       | 0.00               | 1,000.00       | 0.00        |               |
| 10-1110-412-1                 | DIFF SUPPLIES                 | 0.00               | 0.00            | 0.00           | 0.00               | 0.00           | 0.00        |               |
| 10-1110-412-100               | TEACH SUPPLIES MG             | 80.97              | 3,848.62        | 5,000.00       | 0.00               | 1,151.38       | 76.97       |               |
| 10-1110-412-200               | TEACHING SUPPLIES KG          | 132.00             | 3,829.74        | 4,000.00       | 0.00               | 170.26         | 95.74       |               |
| 10-1110-413-100               | COMPUTER SFTWR-MG             | 0.00               | 0.00            | 0.00           | 0.00               | 0.00           | 0.00        |               |
| 10-1110-413-200               | COMPUTER SFTWR-KG             | 0.00               | 0.00            | 0.00           | 0.00               | 0.00           | 0.00        |               |
| 10-1110-414-100               | SCIENCE SUPPLIES/MG           | 0.00               | 0.00            | 400.00         | 0.00               | 400.00         | 0.00        |               |
| 10-1110-414-200               | SCIENCE SUPPLIES/KG           | 0.00               | 358.60          | 600.00         | 0.00               | 241.40         | 59.77       |               |
| 10-1110-416-100               | ART SUPPLIES-MG               | 0.00               | 2,057.40        | 2,100.00       | 0.00               | 42.60          | 97.97       |               |
| 10-1110-416-200               | ART SUPPLIES-KG               | 0.00               | 2,777.65        | 3,000.00       | 0.00               | 222.35         | 92.59       |               |
| 10-1110-417-100               | MATH SUPPLIES-MG              | 0.00               | 0.00            | 0.00           | 0.00               | 0.00           | 0.00        |               |
| 10-1110-417-200               | MATH SUPPLIES-KG              | 0.00               | 608.80          | 810.00         | 0.00               | 201.20         | 75.16       |               |
| 10-1110-418-100               | STEM SUPPLIES-M.G.            | 0.00               | 0.00            | 300.00         | 0.00               | 300.00         | 0.00        |               |
| 10-1110-418-200               | STEM SUPPLIES-K.G.            | 0.00               | 0.00            | 100.00         | 0.00               | 100.00         | 0.00        |               |
| 10-1110-419-200               | DIST. POP-KG                  | (19.44)            | (19.44)         | 200.00         | 0.00               | 219.44         | -9.72       |               |
| 10-1110-420-1                 | TEXTBOOKS/MG(INCLUDES NOVELS) | 0.00               | 0.00            | 0.00           | 0.00               | 0.00           | 0.00        |               |
| 10-1110-420-100               | TECHNOLOGY CLASS ADOPTION-MG  | 213.79             | 6,012.32        | 7,475.00       | 0.00               | 1,462.68       | 80.43       |               |

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Function 1000 Instruction  
Function 1110 Elementary  
Object 400 Supplies And Materials

| Account Number        | Description                                | M.T.D.<br>Activity | Y.T.D.<br>Activity | Current<br>Budget | Budget<br>Adjustments | Budget<br>Balance | % of<br>Budget |
|-----------------------|--|--------------------|--------------------|-------------------|-----------------------|-------------------|----------------|
| 10-1110-420-100-03-01 | 1ST GRADE SCIENCE<br>TEXTBOOKS             | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |
| 10-1110-420-100-03-02 | 2ND GRADE SCIENCE<br>TEXTBOOKS             | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |
| 10-1110-420-100-03-03 | 3RD GRADE SCIENCE<br>TEXTBOOKS             | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |
| 10-1110-420-100-03-15 | KINDERGARTEN SCIENCE<br>TEXTBOOKS          | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |
| 10-1110-420-100-05-01 | 1ST GRADE ENGLISH<br>TEXTBOOKS             | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |
| 10-1110-420-100-05-02 | 2ND GRADE ENGLISH<br>TEXTBOOKS             | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |
| 10-1110-420-100-05-03 | 3RD GRADE ENGLISH<br>TEXTBOOKS             | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |
| 10-1110-420-100-05-14 | EARLY LEARNERS ENGLISH<br>TEXTBOOKS        | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |
| 10-1110-420-100-05-15 | KINDERGARTEN ENGLISH<br>TEXTBOOKS          | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |
| 10-1110-420-100-06-01 | 1ST GRADE MATH TEXTBOOKS                   | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |
| 10-1110-420-100-06-02 | 2ND GRADE MATH TEXTBOOKS                   | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |
| 10-1110-420-100-06-03 | 3RD GRADE MATH TEXTBOOKS                   | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |
| 10-1110-420-100-06-14 | EARLY LEARNERS MATH<br>TEXTBOOKS           | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |
| 10-1110-420-100-06-15 | KINDERGARTEN MATH<br>TEXTBOOKS             | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |
| 10-1110-420-100-07-01 | 1ST GRADE SOCIAL STUDIES<br>TEXTBOOKS      | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |
| 10-1110-420-100-07-02 | 2ND GRADE SOCIAL STUDIES<br>TEXTBOOKS      | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |
| 10-1110-420-100-07-03 | 3RD GRADE SOCIAL STUDIES<br>TEXTBOOKS      | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |
| 10-1110-420-100-07-14 | EARLY LEARNERS SOCIAL<br>STUDIES TEXTBOOKS | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |
| 10-1110-420-100-07-15 | KINDERGARTEN SOCIAL<br>STUDIES TEXTBOOKS   | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |
| 10-1110-420           | TEXTBOOKS/KG                               | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |
| 10-1110-420-200       | TECHNOLOGY CLASS<br>ADOPTION-KG            | 1,043.33           | 8,519.08           | 11,023.00         | 0.00                  | 2,503.92          | 77.28          |
| 10-1110-420-200-03-04 | 4TH GRADE SCIENCE<br>TEXTBOOKS             | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |

# Expenditure Report

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| Education Fund 10     |                                       |                        |                    |                   |                       |                   |                |
|-----------------------|---------------------------------------|------------------------|--------------------|-------------------|-----------------------|-------------------|----------------|
| Function              | 1000                                  | Instruction            |                    |                   |                       |                   |                |
| Function              | 1110                                  | Elementary             |                    |                   |                       |                   |                |
| Object                | 400                                   | Supplies And Materials |                    |                   |                       |                   |                |
| Account Number        | Description                           | M.T.D.<br>Activity     | Y.T.D.<br>Activity | Current<br>Budget | Budget<br>Adjustments | Budget<br>Balance | % of<br>Budget |
| 10-1110-420-200-03-05 | 5TH GRADE SCIENCE<br>TEXTBOOKS        | 0.00                   | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |
| 10-1110-420-200-03-06 | 6TH GRADE SCIENCE<br>TEXTBOOKS        | 0.00                   | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |
| 10-1110-420-200-03-07 | 7TH GRADE SCIENCE<br>TEXTBOOKS        | 0.00                   | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |
| 10-1110-420-200-03-08 | 8TH GRADE SCIENCE<br>TEXTBOOKS        | 0.00                   | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |
| 10-1110-420-200-05-04 | 4TH GRADE ENGLISH<br>TEXTBOOKS        | 0.00                   | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |
| 10-1110-420-200-05-05 | 5TH GRADE ENGLISH<br>TEXTBOOKS        | 0.00                   | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |
| 10-1110-420-200-05-06 | 6TH GRADE ENGLISH<br>TEXTBOOKS        | 0.00                   | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |
| 10-1110-420-200-05-07 | 7TH GRADE ENGLISH<br>TEXTBOOKS        | 0.00                   | 0.00               | 200.00            | 0.00                  | 200.00            | 0.00           |
| 10-1110-420-200-05-08 | 8TH GRADE ENGLISH<br>TEXTBOOKS        | 0.00                   | 165.37             | 200.00            | 0.00                  | 34.63             | 82.69          |
| 10-1110-420-200-06-04 | 4TH GRADE MATH TEXTBOOKS              | 0.00                   | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |
| 10-1110-420-200-06-05 | 5TH GRADE MATH TEXTBOOKS              | 0.00                   | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |
| 10-1110-420-200-06-06 | 6TH GRADE MATH TEXTBOOKS              | 0.00                   | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |
| 10-1110-420-200-06-07 | 7TH GRADE MATH TEXTBOOKS              | 0.00                   | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |
| 10-1110-420-200-06-08 | 8TH GRADE MATH TEXTBOOKS              | 0.00                   | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |
| 10-1110-420-200-07-04 | 4TH GRADE SOCIAL STUDIES<br>TEXTBOOKS | 0.00                   | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |
| 10-1110-420-200-07-05 | 5TH GRADE SOCIAL STUDIES<br>TEXTBOOKS | 0.00                   | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |
| 10-1110-420-200-07-06 | 6TH GRADE SOCIAL STUDIES<br>TEXTBOOKS | 0.00                   | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |
| 10-1110-420-200-07-07 | 7TH GRADE SOCIAL STUDIES<br>TEXTBOOKS | 0.00                   | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |
| 10-1110-420-200-07-08 | 8TH GRADE SOCIAL STUDIES<br>TEXTBOOKS | 0.00                   | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |
| 10-1110-421           | CONSUMABLE KG                         | 0.00                   | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |
| 10-1110-421-100       | CONSUMABLE KG                         | 0.00                   | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |
| 10-1110-421-100-01    | CONSUMABLES MG-1ST GRADE              | 0.00                   | 0.00               | 2,000.00          | 0.00                  | 2,000.00          | 0.00           |
| 10-1110-421-100-02    | CONSUMABLES MG-2ND GRADE              | 0.00                   | 858.02             | 900.00            | 0.00                  | 41.98             | 95.34          |
| 10-1110-421-100-03    | CONSUMABLES MG-3RD GRADE              | 0.00                   | 0.00               | 850.00            | 0.00                  | 850.00            | 0.00           |
| 10-1110-421-100-15    | CONSUMABLES<br>MG-KINDGARTEN          | 0.00                   | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |

# Expenditure Report

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## Education Fund 10

Function 1000 Instruction  
Function 1110 Elementary  
Object 400 Supplies And Materials

| Account Number        | Description                            | M.T.D.<br>Activity | Y.T.D.<br>Activity | Current<br>Budget | Budget<br>Adjustments | Budget<br>Balance | % of<br>Budget |               |
|-----------------------|--|--------------------|--------------------|-------------------|-----------------------|-------------------|----------------|---------------|
| 10-1110-421-200-04    | CONSUMABLE KG-4TH GRADE                | 0.00               | 1,313.09           | 2,377.00          | 0.00                  | 1,063.91          | 55.24          |               |
| 10-1110-421-200-05    | CONSUMABLE KG-5TH GRADE                | 481.86             | 481.86             | 482.00            | 0.00                  | 0.14              | 99.97          |               |
| 10-1110-421-200-06    | CONSUMABLE KG-6TH GRADE                | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |               |
| 10-1110-421-200-07    | CONSUMABLE KG-7TH GRADE                | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |               |
| 10-1110-421-200-08    | CONSUMABLE KG-8TH GRADE                | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |               |
| 10-1110-422-300       | MISC. ADMINISTRATION                   | 0.00               | 0.00               | 500.00            | 0.00                  | 500.00            | 0.00           |               |
| 10-1110-423-100       | CONSUMABLES MG                         | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |               |
| 10-1110-424-100       | AMERICAN H2O & DORION<br>DONATION      | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |               |
| 10-1110-424-200       | AMERICAN H2O/DORION<br>DONATION-KG     | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |               |
| 10-1110-430-100       | SOFTWARE LICENSE-M.G.                  | 0.00               | 0.00               | 3,000.00          | 0.00                  | 3,000.00          | 0.00           |               |
| 10-1110-430-200       | SOFTWARE LICENSE-K.G.                  | 2,402.21           | 5,002.21           | 8,270.00          | 0.00                  | 3,267.79          | 60.49          |               |
| 10-1110-440-300       | NATIONAL ENERGY FND GRANT              | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |               |
| 10-1110-460-300       | TITLE II D                             | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |               |
| 10-1110-465-300       | TITLE IV CARRYOVER SUP                 | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |               |
| 10-1110-470-100       | COMPUTER HARDWARE-MG                   | 310.00             | 55,501.20          | 57,748.00         | 0.00                  | 2,246.80          | 96.11          |               |
| 10-1110-470-200       | COMPUTER HARDWARE-KG                   | 2,565.90           | 78,419.13          | 74,050.00         | 0.00                  | (4,369.13)        | 105.90         |               |
| 10-1110-471-300       | COMPUTER HARDWARE ERATE<br>CATEGORY II | 0.00               | 0.00               | 819.00            | 0.00                  | 819.00            | 0.00           |               |
| 10-1110-472-100       | Title IV MG                            | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |               |
| 10-1110-472-200       | Title IV KG                            | (98.00)            | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |               |
| 10-1110-475-300       | COMPUTER LEASE                         | (7,595.00)         | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |               |
| 10-1110-490-300       | IRTL Supplies                          | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |               |
| 10-1110-495-300       | IDEA ARRA SUPPLIES                     | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |               |
| 10-1110-497-300       | SIP SUPPLIES                           | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |               |
| 10-1110-499-200       | CAREER TECH CTEI GRANT-KG              | 0.00               | 0.00               | 454.00            | 0.00                  | 454.00            | 0.00           |               |
| <b>400</b>            | <b>Supplies And Materials</b>          | <b>(482.38)</b>    | <b>206,058.77</b>  | <b>252,440.00</b> | <b>0.00</b>           | <b>46,381.23</b>  | <b>81.63</b>   | <b>Object</b> |
| <b>Capital Outlay</b> |  |                    |                    |                   |                       |                   |                |               |
| 10-1110-500-100       | Capital (fine arts) MG                 | 0.00               | 0.00               | 1,669.00          | 0.00                  | 1,669.00          | 0.00           |               |
| 10-1110-500-200       | Capital (fine arts) KG                 | 0.00               | 0.00               | 10,593.00         | 0.00                  | 10,593.00         | 0.00           |               |
| 10-1110-500-300       | Capital (fine arts)                    | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |               |
| 10-1110-501-200       | VOCATIONAL TECH LEASE                  | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |               |
| 10-1110-505-200       | B/A SCH GRT/EXERCISE EQUIP             | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |               |
| 10-1110-510-200       | CAPITAL PURCHASES OVER<br>1500         | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |               |
| <b>500</b>            | <b>Capital Outlay</b>                  | <b>0.00</b>        | <b>0.00</b>        | <b>12,262.00</b>  | <b>0.00</b>           | <b>12,262.00</b>  | <b>0.00</b>    | <b>Object</b> |
| <b>Other Objects</b>  |  |                    |                    |                   |                       |                   |                |               |

# Expenditure Report

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| Education Fund 10                |  |               |                    |                    |                   |                       |                   |                |
|----------------------------------|--|---------------|--------------------|--------------------|-------------------|-----------------------|-------------------|----------------|
| Function                         | 1000                                     | Instruction   |                    |                    |                   |                       |                   |                |
| Function                         | 1110                                     | Elementary    |                    |                    |                   |                       |                   |                |
| Object                           | 600                                      | Other Objects |                    |                    |                   |                       |                   |                |
| Account Number                   | Description                              |               | M.T.D.<br>Activity | Y.T.D.<br>Activity | Current<br>Budget | Budget<br>Adjustments | Budget<br>Balance | % of<br>Budget |
| 10-1110-600-300                  | REPAYMENT ISBE PREVIOUS<br>YEAR'S GRANTS |               | 0.00               | 0.00               | 3,371.00          | 0.00                  | 3,371.00          | 0.00           |
| 10-1110-610-300                  | ERO                                      |               | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |
| 10-1110-620-100                  | REFUND DENTAL RIF                        |               | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |
| <b>600</b>                       | <b>Other Objects</b>                     |               | 0.00               | 0.00               | 3,371.00          | 0.00                  | 3,371.00          | 0.00           |
| <b>Non-Capitalized Equipment</b> |  |               |                    |                    |                   |                       |                   |                |
| 10-1110-700-300                  | IRTL - NON CAPITALIZED ITEMS             |               | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |
| 10-1110-710-100                  | NON CAPITALIZED ITEMS-MG<br>Fine Arts    |               | 0.00               | 0.00               | 17,005.00         | 0.00                  | 17,005.00         | 0.00           |
| 10-1110-710-200                  | NON CAPITALIZED ITEMS-KG<br>Fine Arts    |               | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |
| <b>700</b>                       | <b>Non-Capitalized Equipment</b>         |               | 0.00               | 0.00               | 17,005.00         | 0.00                  | 17,005.00         | 0.00           |
| <b>1110</b>                      | <b>Elementary</b>                        |               | 2,873.26           | 220,112.39         | 340,005.00        | 0.00                  | 119,892.61        | 64.74          |
| <b>Pre-K Programs</b>            |  |               |                    |                    |                   |                       |                   |                |
| <b>Salaries</b>                  |  |               |                    |                    |                   |                       |                   |                |
| 10-1125-140-100                  | EL TEACHER SAL/GRT                       |               | 1,757.54           | 3,515.08           | 22,848.00         | 0.00                  | 19,332.92         | 15.38          |
| 10-1125-140-400                  | EL TEACHER SAL/GRT-NON LEA               |               | 1,757.54           | 3,515.08           | 22,848.00         | 0.00                  | 19,332.92         | 15.38          |
| 10-1125-142-100                  | EL TEACHER LOSS OF PLAN<br>STIPEND       |               | 0.00               | 0.00               | 4,500.00          | 0.00                  | 4,500.00          | 0.00           |
| 10-1125-143-100                  | EL LOCAL COST                            |               | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |
| <b>100</b>                       | <b>Salaries</b>                          |               | 3,515.08           | 7,030.16           | 50,196.00         | 0.00                  | 43,165.84         | 14.01          |
| <b>Employee Benefits</b>         |  |               |                    |                    |                   |                       |                   |                |
| 10-1125-205-100                  | EL TRAVEL STIPEND BEN.-MG                |               | 0.00               | 0.00               | 68.00             | 0.00                  | 68.00             | 0.00           |
| 10-1125-211-100-1                | EL TEACHER SAL/GRT (MTHIS)               |               | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |
| 10-1125-211-100                  | EL GRANT TEACHER BEN.-MG                 |               | 26.38              | 52.76              | 343.00            | 0.00                  | 290.24            | 15.38          |
| 10-1125-211-400-1                | EL TEACHER SAL/GRT-NON LE<br>(MTH        |               | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |
| 10-1125-211-400                  | EL TEACHER SAL/GRT-NON LE<br>(MTH        |               | 28.84              | 55.18              | 343.00            | 0.00                  | 287.82            | 16.09          |
| 10-1125-221-100-1                | EL TEACHER SAL/GRT (INS2)                |               | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |
| 10-1125-221-100                  | EL TEACHER LIFE                          |               | 2.50               | 5.00               | 30.00             | 0.00                  | 25.00             | 16.67          |
| 10-1125-221-400-1                | EL TEACHER SAL/GRT-NON LE<br>(INS        |               | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |
| 10-1125-221-400                  | EL TEACHER LIFE- NON ELA                 |               | 0.00               | 2.50               | 30.00             | 0.00                  | 27.50             | 8.33           |
| <b>200</b>                       | <b>Employee Benefits</b>                 |               | 57.72              | 115.44             | 814.00            | 0.00                  | 698.56            | 14.18          |
| <b>Purchased Services</b>        |  |               |                    |                    |                   |                       |                   |                |



# Expenditure Report

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| Education Fund 10             |   |                    |                    |                    |                   |                       |                   |                |
|-------------------------------|---|--------------------|--------------------|--------------------|-------------------|-----------------------|-------------------|----------------|
| Function                      | 1000                                    | Instruction        |                    |                    |                   |                       |                   |                |
| Function                      | 1125                                    | Pre-K Programs     |                    |                    |                   |                       |                   |                |
| Object                        | 300                                     | Purchased Services |                    |                    |                   |                       |                   |                |
| Account Number                | Description                             |                    | M.T.D.<br>Activity | Y.T.D.<br>Activity | Current<br>Budget | Budget<br>Adjustments | Budget<br>Balance | % of<br>Budget |
| 10-1125-310-100               | EL GRANT FIELD TRIPS STUD<br>COST       |                    | 0.00               | 0.00               | 875.00            | 0.00                  | 875.00            | 0.00           |
| 10-1125-310-400               | EL GRANT FIELD TRIPS STUD<br>COST-NLEA  |                    | 0.00               | 0.00               | 875.00            | 0.00                  | 875.00            | 0.00           |
| 10-1125-321-100               | EL CURR. GOLD SOFTWARE-MG               |                    | 0.00               | 585.25             | 600.00            | 0.00                  | 14.75             | 97.54          |
| 10-1125-321-400               | EL CURR. GOLD<br>SOFTWARE-NLEAS         |                    | 0.00               | 585.25             | 600.00            | 0.00                  | 14.75             | 97.54          |
| 10-1125-332-100               | EL TRAVEL STIPEND BEN.-MG               |                    | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |
| <b>300</b>                    | <b>Purchased Services</b>               |                    | 0.00               | 1,170.50           | 2,950.00          | 0.00                  | 1,779.50          | 39.68          |
|                               |   |                    |                    |                    |                   |                       |                   | Object         |
| <b>Supplies And Materials</b> |   |                    |                    |                    |                   |                       |                   |                |
| 10-1125-424-100               | EL GRANT SUPPLIES                       |                    | 0.00               | 744.41             | 1,300.00          | 0.00                  | 555.59            | 57.26          |
| 10-1125-424-400               | EL GRANT SUPPLIES                       |                    | 0.00               | 153.44             | 1,300.00          | 0.00                  | 1,146.56          | 11.80          |
| 10-1125-425-100               | EL GRANT SUPPLIES - PRIOR<br>YEAR-MG    |                    | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |
| 10-1125-425-400               | EL GRANT SUPPLIES - PRIOR<br>YEAR-NLEAS |                    | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |
| <b>400</b>                    | <b>Supplies And Materials</b>           |                    | 0.00               | 897.85             | 2,600.00          | 0.00                  | 1,702.15          | 34.53          |
| <b>1125</b>                   | <b>Pre-K Programs</b>                   |                    | 3,572.80           | 9,213.95           | 56,560.00         | 0.00                  | 47,346.05         | 16.29          |
|                               |   |                    |                    |                    |                   |                       |                   | ** Function    |
| <b>Pre-K Programs</b>         |   |                    |                    |                    |                   |                       |                   |                |
| <b>Salaries</b>               |   |                    |                    |                    |                   |                       |                   |                |
| 10-1126-141-100               | EL GRANT AIDE SALARY-MG                 |                    | 779.00             | 927.63             | 7,427.00          | 0.00                  | 6,499.37          | 12.49          |
| 10-1126-141-400               | EL GRANT AIDE SALARY-NON<br>LEA         |                    | 787.88             | 953.04             | 7,624.00          | 0.00                  | 6,670.96          | 12.50          |
| <b>100</b>                    | <b>Salaries</b>                         |                    | 1,566.88           | 1,880.67           | 15,051.00         | 0.00                  | 13,170.33         | 12.50          |
|                               |   |                    |                    |                    |                   |                       |                   | Object         |
| <b>Employee Benefits</b>      |   |                    |                    |                    |                   |                       |                   |                |
| 10-1126-211-100               | EL GRANT AIDE SALARY (MTHIS)            |                    | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |
| 10-1126-211-400               | EL GRANT AIDE SALARY (MTHIS)            |                    | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |
| <b>200</b>                    | <b>Employee Benefits</b>                |                    | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |
| <b>1126</b>                   | <b>Pre-K Programs</b>                   |                    | 1,566.88           | 1,880.67           | 15,051.00         | 0.00                  | 13,170.33         | 12.50          |
|                               |   |                    |                    |                    |                   |                       |                   | ** Function    |
| <b>Pre-K Programs</b>         |   |                    |                    |                    |                   |                       |                   |                |
| <b>Salaries</b>               |   |                    |                    |                    |                   |                       |                   |                |
| 10-1127-145-100               | EL PROGRAM SUB-MG                       |                    | 0.00               | 0.00               | 875.00            | 0.00                  | 875.00            | 0.00           |
| 10-1127-145-400               | EL PROGRAM SUB-NLEAS                    |                    | 0.00               | 0.00               | 875.00            | 0.00                  | 875.00            | 0.00           |
| <b>100</b>                    | <b>Salaries</b>                         |                    | 0.00               | 0.00               | 1,750.00          | 0.00                  | 1,750.00          | 0.00           |
|                               |   |                    |                    |                    |                   |                       |                   | Object         |
| <b>Employee Benefits</b>      |   |                    |                    |                    |                   |                       |                   |                |

# Expenditure Report

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LOCKPORT SCHOOL DIST. #91

| Education Fund 10               |  |                   |                    |                    |                   |                       |                   |                |
|---------------------------------|--|-------------------|--------------------|--------------------|-------------------|-----------------------|-------------------|----------------|
| Function                        | 1000                                   | Instruction       |                    |                    |                   |                       |                   |                |
| Function                        | 1127                                   | Pre-K Programs    |                    |                    |                   |                       |                   |                |
| Object                          | 200                                    | Employee Benefits |                    |                    |                   |                       |                   |                |
| Account Number                  | Description                            |                   | M.T.D.<br>Activity | Y.T.D.<br>Activity | Current<br>Budget | Budget<br>Adjustments | Budget<br>Balance | % of<br>Budget |
| 10-1127-211-100                 | EL SUBS (TRS/THIS IF APPLICABLE)       |                   | 0.00               | 0.00               | 13.00             | 0.00                  | 13.00             | 0.00           |
| 10-1127-211-400                 | EL SUBS (TRS/THIS IF APPLICABLE)-NLEAS |                   | 0.00               | 0.00               | 13.00             | 0.00                  | 13.00             | 0.00           |
| <b>200 Employee Benefits</b>    |  |                   | 0.00               | 0.00               | 26.00             | 0.00                  | 26.00             | 0.00           |
| <b>1127 Pre-K Programs</b>      |  |                   | 0.00               | 0.00               | 1,776.00          | 0.00                  | 1,776.00          | 0.00           |
|                                 |  |                   |                    |                    |                   |                       |                   | ** Function    |
| <b>Special Ed Programs K-12</b> |  |                   |                    |                    |                   |                       |                   |                |
| <b>Salaries</b>                 |  |                   |                    |                    |                   |                       |                   |                |
| 10-1200-110-100                 | SPED TEACHER SALARIES-M.G.             |                   | 6,826.26           | 13,652.52          | 88,741.00         | 0.00                  | 75,088.48         | 15.38          |
| 10-1200-110-200                 | SPED TEACHER SALARIES-K.G.             |                   | 13,593.30          | 27,208.74          | 176,425.00        | 0.00                  | 149,216.26        | 15.42          |
| 10-1200-110-300                 | SPECIAL EDUCATION SALARIES GSA         |                   | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |
| 10-1200-110-4850                | SFSF TEACHER SP ED SALARIES            |                   | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |
| 10-1200-115-100                 | SPED AIDE PERS. REIMB.-M.G.            |                   | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |
| 10-1200-115-200                 | SPED AIDE PERS. REIMB.-K.G.            |                   | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |
| 10-1200-120-300                 | EXTRAORDINARY HOMEBOUND                |                   | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |
| 10-1200-180-300                 | HOLIDAY BONUS SPED AIDES               |                   | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |
| <b>100 Salaries</b>             |  |                   | 20,419.56          | 40,861.26          | 265,166.00        | 0.00                  | 224,304.74        | 15.41          |
|                                 |  |                   |                    |                    |                   |                       |                   | Object         |
| <b>Employee Benefits</b>        |  |                   |                    |                    |                   |                       |                   |                |
| 10-1200-211-100                 | SPED TEACHER TRS/THIS-M.G.             |                   | 102.40             | 204.80             | 1,331.00          | 0.00                  | 1,126.20          | 15.39          |
| 10-1200-211-200                 | SPED TEACHER TRS/THIS-K.G.             |                   | 203.89             | 408.11             | 2,646.00          | 0.00                  | 2,237.89          | 15.42          |
| 10-1200-221-100                 | SPED TEACHER LIFE (INS2)-M.G.          |                   | 5.00               | 10.00              | 60.00             | 0.00                  | 50.00             | 16.67          |
| 10-1200-221-200                 | SPED TEACHER LIFE (INS2)-K.G.          |                   | 15.00              | 30.00              | 180.00            | 0.00                  | 150.00            | 16.67          |
| 10-1200-222-100                 | SPED TEACHERS HOSPITALIZATION-M.G.     |                   | 1,534.19           | 3,068.38           | 18,411.00         | 0.00                  | 15,342.62         | 16.67          |
| 10-1200-222-200                 | SPED TEACHERS HOSPITALIZATION-K.G.     |                   | 524.78             | 1,049.56           | 6,298.00          | 0.00                  | 5,248.44          | 16.66          |
| 10-1200-225                     | EXTRA ORDINARY (MTHIS)                 |                   | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |
| <b>200 Employee Benefits</b>    |  |                   | 2,385.26           | 4,770.85           | 28,926.00         | 0.00                  | 24,155.15         | 16.49          |
|                                 |  |                   |                    |                    |                   |                       |                   | Object         |
| <b>Purchased Services</b>       |  |                   |                    |                    |                   |                       |                   |                |
| 10-1200-300                     | SPED EXTRAORDINARY                     |                   | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |
| 10-1200-305                     | IDEA SITE LICENSE & VIRTUAL SCHOOL     |                   | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |
| 10-1200-325                     | IDEA CONSULTANT                        |                   | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |
| 10-1200-310                     | IDEA SCANNING                          |                   | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |
| 10-1200-315                     | IDEA GRANT WORKSHOP                    |                   | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |
| 10-1200-320-100                 | SPED BILINGUAL CONTRACT SERVICES       |                   | 0.00               | 0.00               | 1,700.00          | 0.00                  | 1,700.00          | 0.00           |

# Expenditure Report

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| Education Fund 10                |                                  |                          |                 |                |                    |                |             |             |
|----------------------------------|----------------------------------|--------------------------|-----------------|----------------|--------------------|----------------|-------------|-------------|
| Function                         | 1000                             | Instruction              |                 |                |                    |                |             |             |
| Function                         | 1200                             | Special Ed Programs K-12 |                 |                |                    |                |             |             |
| Object                           | 300                              | Purchased Services       |                 |                |                    |                |             |             |
| Account Number                   | Description                      | M.T.D. Activity          | Y.T.D. Activity | Current Budget | Budget Adjustments | Budget Balance | % of Budget |             |
| 10-1200-320-200                  | SPED BILINGUAL CONTRACT SERVICES | 0.00                     | 0.00            | 3,000.00       | 0.00               | 3,000.00       | 0.00        |             |
| <b>300</b>                       | <b>Purchased Services</b>        | 0.00                     | 0.00            | 4,700.00       | 0.00               | 4,700.00       | 0.00        | Object      |
| <b>Supplies And Materials</b>    |                                  |                          |                 |                |                    |                |             |             |
| 10-1200-411-200                  | SPED SUPPLIES/DIST PAID          | 0.00                     | 0.00            | 500.00         | 0.00               | 500.00         | 0.00        |             |
| 10-1200-415-100                  | IDEA/LOCAL SPED SUPPLIES-M.G.    | 0.00                     | 157.76          | 179.00         | 0.00               | 21.24          | 88.13       |             |
| 10-1200-415-200                  | IDEA/LOCAL SPERD SUPPLIES-K.G.   | 57.75                    | 439.07          | 580.00         | 0.00               | 140.93         | 75.70       |             |
| 10-1200-420-100                  | SPED EXTRAORDINARY SUPPLIES- MG  | 0.00                     | 0.00            | 0.00           | 0.00               | 0.00           | 0.00        |             |
| 10-1200-420-200                  | SPED EXTRAORDINARY SUPPLIES-KG   | 0.00                     | 0.00            | 0.00           | 0.00               | 0.00           | 0.00        |             |
| 10-1200-425                      | IDEA ARRA DOLLARS                | 0.00                     | 0.00            | 0.00           | 0.00               | 0.00           | 0.00        |             |
| 10-1200-430                      | IDEA ARRA DOLLARS                | 0.00                     | 0.00            | 0.00           | 0.00               | 0.00           | 0.00        |             |
| 10-1200-450                      | CHICAGO BEARS TEACHER GRANT      | 0.00                     | 0.00            | 0.00           | 0.00               | 0.00           | 0.00        |             |
| 10-1200-460                      | CHICAGO BEARS TEACH AWARD        | 0.00                     | 0.00            | 0.00           | 0.00               | 0.00           | 0.00        |             |
| <b>400</b>                       | <b>Supplies And Materials</b>    | 57.75                    | 596.83          | 1,259.00       | 0.00               | 662.17         | 47.41       | Object      |
| <b>Capital Outlay</b>            |                                  |                          |                 |                |                    |                |             |             |
| 10-1200-500                      | CAPITAL OUTLAY ARRA              | 0.00                     | 0.00            | 0.00           | 0.00               | 0.00           | 0.00        |             |
| 10-1200-510-300                  | IDEA CAPITAL                     | 0.00                     | 0.00            | 0.00           | 0.00               | 0.00           | 0.00        |             |
| <b>500</b>                       | <b>Capital Outlay</b>            | 0.00                     | 0.00            | 0.00           | 0.00               | 0.00           | 0.00        | Object      |
| <b>Other Objects</b>             |                                  |                          |                 |                |                    |                |             |             |
| 10-1200-600                      | IDEA NON-CAPITAL                 | 0.00                     | 0.00            | 0.00           | 0.00               | 0.00           | 0.00        |             |
| 10-1200-610-300                  | EXTRAORDIANRY NON-CAPITAL        | 0.00                     | 0.00            | 0.00           | 0.00               | 0.00           | 0.00        |             |
| <b>600</b>                       | <b>Other Objects</b>             | 0.00                     | 0.00            | 0.00           | 0.00               | 0.00           | 0.00        | Object      |
| <b>Non-Capitalized Equipment</b> |                                  |                          |                 |                |                    |                |             |             |
| 10-1200-700-300                  | IDEA NON-CAPITAL                 | 0.00                     | 0.00            | 0.00           | 0.00               | 0.00           | 0.00        |             |
| 10-1200-701-300                  | EXTRAORDINARY NON CAPITAL        | 0.00                     | 0.00            | 0.00           | 0.00               | 0.00           | 0.00        |             |
| <b>700</b>                       | <b>Non-Capitalized Equipment</b> | 0.00                     | 0.00            | 0.00           | 0.00               | 0.00           | 0.00        | Object      |
| <b>1200</b>                      | <b>Special Ed Programs K-12</b>  | 22,862.57                | 46,228.94       | 300,051.00     | 0.00               | 253,822.06     | 15.41       | ** Function |
| <b>S/Pmh Handicapped</b>         |                                  |                          |                 |                |                    |                |             |             |
| <b>Salaries</b>                  |                                  |                          |                 |                |                    |                |             |             |
| 10-1201-129-100                  | SUB/SPED STAFFING-MG             | 58.40                    | 58.40           | 4,000.00       | 0.00               | 3,941.60       | 1.46        |             |
| 10-1201-129-200                  | SUB/SPED STAFFING-KG             | 572.54                   | 857.54          | 4,000.00       | 0.00               | 3,142.46       | 21.44       |             |
| <b>100</b>                       | <b>Salaries</b>                  | 630.94                   | 915.94          | 8,000.00       | 0.00               | 7,084.06       | 11.45       | Object      |

# Expenditure Report

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## Education Fund 10

Function 1000 Instruction  
Function 1201 S/Pmh Handicapped  
Object 200 Employee Benefits

| Account Number                     | Description   | M.T.D.<br>Activity | Y.T.D.<br>Activity | Current<br>Budget | Budget<br>Adjustments | Budget<br>Balance | % of<br>Budget |             |
|------------------------------------|---|--------------------|--------------------|-------------------|-----------------------|-------------------|----------------|-------------|
| <b>Employee Benefits</b>           |   |                    |                    |                   |                       |                   |                |             |
| 10-1201-211-100                    | SUB/SPED STAFFING-MG (MTHIS)                          | 0.87               | 0.87               | 60.00             | 0.00                  | 59.13             | 1.45           |             |
| 10-1201-211-200                    | SUB/SPED STAFFING-KG (MTHIS)                          | 5.53               | 9.13               | 60.00             | 0.00                  | 50.87             | 15.22          |             |
| 10-1201-212-100                    | SPED SUB TRS/THIS-MG                                  | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| 10-1201-212-200                    | SPED SUB TRS/THIS- KG                                 | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| <b>200 Employee Benefits</b>       |   | <b>6.40</b>        | <b>10.00</b>       | <b>120.00</b>     | <b>0.00</b>           | <b>110.00</b>     | <b>8.33</b>    | Object      |
| <b>1201 S/Pmh Handicapped</b>      |   | <b>637.34</b>      | <b>925.94</b>      | <b>8,120.00</b>   | <b>0.00</b>           | <b>7,194.06</b>   | <b>11.40</b>   | ** Function |
| <b>Tmh Handicapped</b>             |   |                    |                    |                   |                       |                   |                |             |
| <b>Salaries</b>                    |   |                    |                    |                   |                       |                   |                |             |
| 10-1202-132-100                    | STIPENDS FOR SPED TEACHERS<br>CURR NIGHTS LOCAL-M.G.  | 0.00               | 0.00               | 100.00            | 0.00                  | 100.00            | 0.00           |             |
| 10-1202-132-200                    | STIPENDS FOR SPED TEACHERS<br>CURR NIGHTS LOCAL-K.G.  | 0.00               | 0.00               | 100.00            | 0.00                  | 100.00            | 0.00           |             |
| <b>100 Salaries</b>                |   | <b>0.00</b>        | <b>0.00</b>        | <b>200.00</b>     | <b>0.00</b>           | <b>200.00</b>     | <b>0.00</b>    | Object      |
| <b>Employee Benefits</b>           |   |                    |                    |                   |                       |                   |                |             |
| 10-1202-211-100                    | STIPENDS FOR SPED CURR<br>NIGHTS LOCAL-M.G.(TRS/THIS) | 0.00               | 0.00               | 2.00              | 0.00                  | 2.00              | 0.00           |             |
| 10-1202-211-200                    | STIPENDS FOR SPED CURR<br>NIGHTS LOCAL-K.G.(TRS/THIS) | 0.00               | 0.00               | 2.00              | 0.00                  | 2.00              | 0.00           |             |
| <b>200 Employee Benefits</b>       |   | <b>0.00</b>        | <b>0.00</b>        | <b>4.00</b>       | <b>0.00</b>           | <b>4.00</b>       | <b>0.00</b>    | Object      |
| <b>1202 Tmh Handicapped</b>        |   | <b>0.00</b>        | <b>0.00</b>        | <b>204.00</b>     | <b>0.00</b>           | <b>204.00</b>     | <b>0.00</b>    | ** Function |
| <b>Learning Disabled (Ld)</b>      |   |                    |                    |                   |                       |                   |                |             |
| <b>Salaries</b>                    |   |                    |                    |                   |                       |                   |                |             |
| 10-1205-120                        | EXTRAORDINARY HOMEBOUND                               | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| 10-1205-180                        | HOLIDAY BONUS (SPED AIDES)                            | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| <b>100 Salaries</b>                |   | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>       | <b>0.00</b>    | Object      |
| <b>Employee Benefits</b>           |   |                    |                    |                   |                       |                   |                |             |
| 10-1205-213                        | HOMEBOUND TRS/THIS                                    | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| 10-1205-222                        | SPED AIDES/IDEA (INS3)                                | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| 10-1205-240                        | IDEA CAREER NIGHT FED TRS                             | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| <b>200 Employee Benefits</b>       |   | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>       | <b>0.00</b>    | Object      |
| <b>1205 Learning Disabled (Ld)</b> |   | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>       | <b>0.00</b>    | ** Function |
| <b>Function 1210</b>               |   |                    |                    |                   |                       |                   |                |             |
| <b>Salaries</b>                    |   |                    |                    |                   |                       |                   |                |             |
| 10-1210-114-100                    | SPED AIDES/IDEA-M.G.                                  | 4,710.85           | 5,336.45           | 32,739.00         | 0.00                  | 27,402.55         | 16.30          |             |

# Expenditure Report

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| Education Fund 10            |  |               |                    |                    |                   |                       |                   |                |             |
|------------------------------|--|---------------|--------------------|--------------------|-------------------|-----------------------|-------------------|----------------|-------------|
| Function                     | 1000   | Instruction   |                    |                    |                   |                       |                   |                |             |
| Function                     | 1210   | Function 1210 |                    |                    |                   |                       |                   |                |             |
| Object                       | 100  | Salaries      |                    |                    |                   |                       |                   |                |             |
| Account Number               | Description                                  |               | M.T.D.<br>Activity | Y.T.D.<br>Activity | Current<br>Budget | Budget<br>Adjustments | Budget<br>Balance | % of<br>Budget |             |
| 10-1210-114-200              | SPED AIDES/IDEA-K.G.                         |               | 5,173.66           | 6,115.45           | 65,195.00         | 0.00                  | 59,079.55         | 9.38           |             |
| 10-1210-115-100              | SPED AIDE PERS. REIMB.-M.G.                  |               | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| 10-1210-117-100              | 1:1 AIDES-M.G. (LOCAL)                       |               | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| 10-1210-125-100              | SPED AIDE (EXTRAORD)                         |               | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| <b>100 Salaries</b>          |  |               | <b>9,884.51</b>    | <b>11,451.90</b>   | <b>97,934.00</b>  | <b>0.00</b>           | <b>86,482.10</b>  | <b>11.69</b>   | Object      |
| <b>Employee Benefits</b>     |  |               |                    |                    |                   |                       |                   |                |             |
| 10-1210-211-100              | SPED AIDES/IDEA-M.G. (MTHIS)                 |               | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| 10-1210-222-100              | SPED AIDES INSURANCE<br>6-ACA-M.G.           |               | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| 10-1210-222-200              | SPED AIDES INSURANCE<br>6-ACA-K.G.           |               | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| <b>200 Employee Benefits</b> |  |               | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>       | <b>0.00</b>    | Object      |
| <b>1210 Function 1210</b>    |  |               | <b>9,884.51</b>    | <b>11,451.90</b>   | <b>97,934.00</b>  | <b>0.00</b>           | <b>86,482.10</b>  | <b>11.69</b>   | ** Function |
| <b>Function 1250</b>         |  |               |                    |                    |                   |                       |                   |                |             |
| <b>Salaries</b>              |  |               |                    |                    |                   |                       |                   |                |             |
| 10-1250-129-100              | TITLE I READING SPEC GRANT<br>(VISSER)       |               | 4,578.54           | 9,157.08           | 51,200.00         | 0.00                  | 42,042.92         | 17.88          |             |
| 10-1250-130-100              | TITLE 1 READING SPEC SALARY<br>(VISSER)LOCAL |               | 0.00               | 0.00               | 8,321.00          | 0.00                  | 8,321.00          | 0.00           |             |
| 10-1250-180                  | HOLIDAY BONUS                                |               | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| <b>100 Salaries</b>          |  |               | <b>4,578.54</b>    | <b>9,157.08</b>    | <b>59,521.00</b>  | <b>0.00</b>           | <b>50,363.92</b>  | <b>15.38</b>   | Object      |
| <b>Employee Benefits</b>     |  |               |                    |                    |                   |                       |                   |                |             |
| 10-1250-211-100              | TITLE I TEACHER MATCHING<br>MTRS & MTHIS     |               | 68.68              | 137.36             | 893.00            | 0.00                  | 755.64            | 15.38          |             |
| 10-1250-211-100-1            | TITLE I READING SPEC GRAN<br>(MTH            |               | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| 10-1250-211-100-430000-512   | TITLE I READING SPEC GRAN<br>(MTH            |               | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| 10-1250-211-530              | EL GRANT AIDE SALARY (MTHIS)                 |               | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| 10-1250-215                  | READING COACH TRS & THIS                     |               | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| 10-1250-221                  | EL TEACHER TRAVEL STIPEND<br>(INS            |               | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| 10-1250-221-100              | TITLE 1 LIFE INSURANCE                       |               | 5.00               | 10.00              | 60.00             | 0.00                  | 50.00             | 16.67          |             |
| 10-1250-221-100-430000       | TITLE I READING SPEC GRAN<br>(INS            |               | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| 10-1250-222-100              | TITLE I INSURANCE (LOCAL)-MG                 |               | 706.68             | 1,413.36           | 8,481.00          | 0.00                  | 7,067.64          | 16.67          |             |
| 10-1250-222-100-430000-512   | TITLE I READING SPEC GRAN<br>(INS            |               | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |

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| Education Fund 10                 |   |                    |                    |                   |                       |                   |                |               |
|-----------------------------------|---|--------------------|--------------------|-------------------|-----------------------|-------------------|----------------|---------------|
| Function                          | 1000  | Instruction        |                    |                   |                       |                   |                |               |
| Function                          | 1250  | Function 1250      |                    |                   |                       |                   |                |               |
| Object                            | 200   | Employee Benefits  |                    |                   |                       |                   |                |               |
| Account Number                    | Description                                     | M.T.D.<br>Activity | Y.T.D.<br>Activity | Current<br>Budget | Budget<br>Adjustments | Budget<br>Balance | % of<br>Budget |               |
| 10-1250-225                       | EC AIDE BENEFITS                                | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |               |
| 10-1250-236                       | EXTRAORDINARY HOMEBOUND<br>BENEF                | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |               |
| 10-1250-240                       | IDEA FED TRS                                    | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |               |
| 10-1250-240-100                   | TITLE I READING SPEC GRAN<br>(FED               | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |               |
| 10-1250-240-100-430000            | TITLE I READING SPEC GRAN<br>(FED               | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |               |
| 10-1250-240-100-430000-1          | TITLE I READING SPEC GRAN<br>(FED               | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |               |
| 10-1250-240-100-430000-512        | TITLE I READING SPEC GRAN<br>(FED               | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |               |
| 10-1250-241-100                   | TITLE I FED TRS VISSER                          | 450.98             | 901.96             | 5,458.00          | 0.00                  | 4,556.04          | 16.53          |               |
| <b>200 Employee Benefits</b>      |   | <b>1,231.34</b>    | <b>2,462.68</b>    | <b>14,892.00</b>  | <b>0.00</b>           | <b>12,429.32</b>  | <b>16.54</b>   | <b>Object</b> |
| <b>Purchased Services</b>         |   |                    |                    |                   |                       |                   |                |               |
| 10-1250-312-100                   | TITLE IV PD-M.G.                                | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |               |
| 10-1250-312-200                   | TITLE IV PURCHASE<br>SERVICES-K.G.              | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |               |
| 10-1250-320-100                   | HOMEBOUND HOSPITAL-MG                           | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |               |
| 10-1250-325                       | READING COACH                                   | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |               |
| <b>300 Purchased Services</b>     |   | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>       | <b>0.00</b>    | <b>Object</b> |
| <b>Supplies And Materials</b>     |   |                    |                    |                   |                       |                   |                |               |
| 10-1250-400-100                   | TITLE I READING HOMELESS-MG                     | 0.00               | 0.00               | 500.00            | 0.00                  | 500.00            | 0.00           |               |
| 10-1250-410-200                   | TITLE IV SUPPLIES KG                            | 0.00               | 0.00               | 750.00            | 0.00                  | 750.00            | 0.00           |               |
| 10-1250-411-200                   | TITLE IV SUPPLIES KG-PRIOR YR                   | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |               |
| 10-1250-430-100                   | TITLE I SUPPLIES-MG                             | 0.00               | 1,061.93           | 3,816.00          | 0.00                  | 2,754.07          | 27.83          |               |
| 10-1250-440-100                   | RAINBOWS SUPPLIES-MG                            | 0.00               | 0.00               | 350.00            | 0.00                  | 350.00            | 0.00           |               |
| 10-1250-440-200                   | RAINBOWS SUPPLIES-KG                            | 0.00               | 0.00               | 350.00            | 0.00                  | 350.00            | 0.00           |               |
| 10-1250-450-100                   | RTI<br>SUPPLIES/INTERVENTIONS(NON-<br>GRANT)-MG | 0.00               | 0.00               | 1,500.00          | 0.00                  | 1,500.00          | 0.00           |               |
| 10-1250-450-200                   | RTI<br>SUPPLIES/INTERVENTIONS(NON-<br>GRANT)-KG | 0.00               | 1,035.00           | 2,000.00          | 0.00                  | 965.00            | 51.75          |               |
| <b>400 Supplies And Materials</b> |   | <b>0.00</b>        | <b>2,096.93</b>    | <b>9,266.00</b>   | <b>0.00</b>           | <b>7,169.07</b>   | <b>22.63</b>   | <b>Object</b> |
| <b>Capital Outlay</b>             |   |                    |                    |                   |                       |                   |                |               |
| 10-1250-511-100                   | EC GRANT EQUIPMENT                              | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |               |
| <b>500 Capital Outlay</b>         |   | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>       | <b>0.00</b>    | <b>Object</b> |

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| Education Fund 10                              |   |                |                    |                    |                   |                       |                   |                |             |  |
|--|---|----------------|--------------------|--------------------|-------------------|-----------------------|-------------------|----------------|-------------|--|
| Function                                       | 1000                                    | Instruction    |                    |                    |                   |                       |                   |                |             |  |
| Function                                       | 1250                                    | Function 1250  |                    |                    |                   |                       |                   |                |             |  |
| Object   | 500                                     | Capital Outlay |                    |                    |                   |                       |                   |                |             |  |
| Account Number                                 | Description                             |                | M.T.D.<br>Activity | Y.T.D.<br>Activity | Current<br>Budget | Budget<br>Adjustments | Budget<br>Balance | % of<br>Budget |             |  |
| 1250   | Function 1250                           |                | 5,809.88           | 13,716.69          | 83,679.00         | 0.00                  | 69,962.31         | 16.39          | ** Function |  |
| <b>Remedial and Supplemental Programs K-12</b> |   |                |                    |                    |                   |                       |                   |                |             |  |
| <b>Salaries</b>                                |   |                |                    |                    |                   |                       |                   |                |             |  |
| 10-1251-129-200                                | PLSIPSC                                 |                | 4,442.62           | 8,885.24           | 57,754.00         | 0.00                  | 48,868.76         | 15.38          |             |  |
| 10-1251-130-200                                | PLSIPSC EXTENDED CONTRACT               |                | 0.00               | 1,406.40           | 3,209.00          | 0.00                  | 1,802.60          | 43.83          |             |  |
| 100  | Salaries                                |                | 4,442.62           | 10,291.64          | 60,963.00         | 0.00                  | 50,671.36         | 16.88          | Object      |  |
| <b>Employee Benefits</b>                       |   |                |                    |                    |                   |                       |                   |                |             |  |
| 10-1251--211-200                               | PLSIPSC TRS/THIS                        |                | 66.64              | 154.37             | 914.00            | 0.00                  | 759.63            | 16.89          |             |  |
| 10-1251-221-200                                | PLSIPSC LIFE                            |                | 5.00               | 10.00              | 60.00             | 0.00                  | 50.00             | 16.67          |             |  |
| 10-1251-222-200                                | PLSIPSC HEALTH INS                      |                | 0.00               | 0.00               | 8,481.00          | 0.00                  | 8,481.00          | 0.00           |             |  |
| 200  | Employee Benefits                       |                | 71.64              | 164.37             | 9,455.00          | 0.00                  | 9,290.63          | 1.74           | Object      |  |
| <b>Supplies And Materials</b>                  |   |                |                    |                    |                   |                       |                   |                |             |  |
| 10-1251-450-200                                | PLSIPSC SUPPLIES                        |                | 0.00               | 0.00               | 6,000.00          | 0.00                  | 6,000.00          | 0.00           |             |  |
| 400  | Supplies And Materials                  |                | 0.00               | 0.00               | 6,000.00          | 0.00                  | 6,000.00          | 0.00           | Object      |  |
| 1251   | Remedial and Supplemental Programs K-12 |                | 4,514.26           | 10,456.01          | 76,418.00         | 0.00                  | 65,961.99         | 13.68          | ** Function |  |
| <b>Remedial and Supplemental Programs K-12</b> |   |                |                    |                    |                   |                       |                   |                |             |  |
| <b>Salaries</b>                                |   |                |                    |                    |                   |                       |                   |                |             |  |
| 10-1252-113-100                                | RTI .5 INTERVENTIONIST IDEA (HEINTZ)    |                | 175.65             | 283.97             | 8,434.00          | 0.00                  | 8,150.03          | 3.37           |             |  |
| 10-1252-115-100                                | RTI INTERVENTIONIST IDEA (PHILLIPS)     |                | 1,818.41           | 2,147.20           | 16,912.00         | 0.00                  | 14,764.80         | 12.70          |             |  |
| 10-1252-117-200                                | RTI BEHAVIOR INTERVENTIONIST (AIDE) KG  |                | 0.00               | 0.00               | 12,000.00         | 0.00                  | 12,000.00         | 0.00           |             |  |
| 100  | Salaries                                |                | 1,994.06           | 2,431.17           | 37,346.00         | 0.00                  | 34,914.83         | 6.51           | Object      |  |
| 1252   | Remedial and Supplemental Programs K-12 |                | 1,994.06           | 2,431.17           | 37,346.00         | 0.00                  | 34,914.83         | 6.51           | ** Function |  |
| <b>HOMEBOUND</b>                               |   |                |                    |                    |                   |                       |                   |                |             |  |
| <b>Salaries</b>                                |   |                |                    |                    |                   |                       |                   |                |             |  |
| 10-1253-120-100                                | HOMEBOUND SALARIES-M.G.                 |                | 0.00               | 0.00               | 2,000.00          | 0.00                  | 2,000.00          | 0.00           |             |  |
| 10-1253-120-200                                | HOMEBOUND SALARIES-K.G.                 |                | 0.00               | 0.00               | 2,000.00          | 0.00                  | 2,000.00          | 0.00           |             |  |
| 100  | Salaries                                |                | 0.00               | 0.00               | 4,000.00          | 0.00                  | 4,000.00          | 0.00           | Object      |  |
| <b>Employee Benefits</b>                       |   |                |                    |                    |                   |                       |                   |                |             |  |
| 10-1253-211-100                                | HOMEBOUND-MG                            |                | 0.00               | 0.00               | 30.00             | 0.00                  | 30.00             | 0.00           |             |  |
| 10-1253-211-200                                | HOMEBOUND-KG                            |                | 0.00               | 0.00               | 30.00             | 0.00                  | 30.00             | 0.00           |             |  |
| 200  | Employee Benefits                       |                | 0.00               | 0.00               | 60.00             | 0.00                  | 60.00             | 0.00           | Object      |  |
| 1253   | HOMEBOUND                               |                | 0.00               | 0.00               | 4,060.00          | 0.00                  | 4,060.00          | 0.00           | ** Function |  |

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|          |      |                            |
|----------|------|----------------------------|
| Function | 1000 | Instruction                |
| Function | 1255 | Supplemental Programs K-12 |
| Object   | 100  | Salaries                   |

| Account Number                    | Description                          | M.T.D.<br>Activity | Y.T.D.<br>Activity | Current<br>Budget | Budget<br>Adjustments | Budget<br>Balance | % of<br>Budget |             |
|-----------------------------------|--------------------------------------|--------------------|--------------------|-------------------|-----------------------|-------------------|----------------|-------------|
| <b>Supplemental Programs K-12</b> |                                      |                    |                    |                   |                       |                   |                |             |
| <b>Salaries</b>                   |                                      |                    |                    |                   |                       |                   |                |             |
| 10-1255-100-100                   | Tutoring Extended Day - MG           | 0.00               | 0.00               | 21,870.00         | 0.00                  | 21,870.00         | 0.00           |             |
| 10-1255-100-1200                  | Tutoring Extended Day - KG           | 0.00               | 0.00               | 25,515.00         | 0.00                  | 25,515.00         | 0.00           |             |
| 100                               | <b>Salaries</b>                      | 0.00               | 0.00               | 47,385.00         | 0.00                  | 47,385.00         | 0.00           | Object      |
| <b>Employee Benefits</b>          |                                      |                    |                    |                   |                       |                   |                |             |
| 10-1255-211-100                   | Tutoring Extended Day THIS/TRS<br>MG | 0.00               | 0.00               | 328.00            | 0.00                  | 328.00            | 0.00           |             |
| 10-1255-211-200                   | Tutoring Extended Day THIS/TRS<br>KG | 0.00               | 0.00               | 383.00            | 0.00                  | 383.00            | 0.00           |             |
| 200                               | <b>Employee Benefits</b>             | 0.00               | 0.00               | 711.00            | 0.00                  | 711.00            | 0.00           | Object      |
| <b>Supplies And Materials</b>     |                                      |                    |                    |                   |                       |                   |                |             |
| 10-1255-400-100                   | Tutoring Extended Day Supplies<br>MG | 0.00               | 0.00               | 3,285.00          | 0.00                  | 3,285.00          | 0.00           |             |
| 10-1255-400-200                   | Tutoring Extended Day Supplies<br>KG | 0.00               | 0.00               | 5,490.00          | 0.00                  | 5,490.00          | 0.00           |             |
| 10-1255-401-100                   | Tutoring Extended Day Snack MG       | 0.00               | 0.00               | 5,913.00          | 0.00                  | 5,913.00          | 0.00           |             |
| 10-1255-401-200                   | Tutoring Extended Day Snack KG       | 0.00               | 0.00               | 9,882.00          | 0.00                  | 9,882.00          | 0.00           |             |
| 400                               | <b>Supplies And Materials</b>        | 0.00               | 0.00               | 24,570.00         | 0.00                  | 24,570.00         | 0.00           | Object      |
| 1255                              | <b>Supplemental Programs K-12</b>    | 0.00               | 0.00               | 72,666.00         | 0.00                  | 72,666.00         | 0.00           | ** Function |
| <b>Function 1258</b>              |                                      |                    |                    |                   |                       |                   |                |             |
| <b>Salaries</b>                   |                                      |                    |                    |                   |                       |                   |                |             |
| 10-1258-150-100                   | RAINBOWS-M.G.                        | 0.00               | 0.00               | 1,000.00          | 0.00                  | 1,000.00          | 0.00           |             |
| 10-1258-150-200                   | RAINBOWS-K.G.                        | 0.00               | 0.00               | 1,000.00          | 0.00                  | 1,000.00          | 0.00           |             |
| 100                               | <b>Salaries</b>                      | 0.00               | 0.00               | 2,000.00          | 0.00                  | 2,000.00          | 0.00           | Object      |
| <b>Employee Benefits</b>          |                                      |                    |                    |                   |                       |                   |                |             |
| 10-1258-211-100                   | RAINBOWS-M.G. (MTHIS)                | 0.00               | 0.00               | 15.00             | 0.00                  | 15.00             | 0.00           |             |
| 10-1258-211-200                   | RAINBOWS-K.G. (MTHIS)                | 0.00               | 0.00               | 15.00             | 0.00                  | 15.00             | 0.00           |             |
| 10-1258-235-100                   | RAINBOWS TRS/THIS-MG                 | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| 10-1258-235-200                   | RAINBOWS TRS/THIS-KG                 | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| 200                               | <b>Employee Benefits</b>             | 0.00               | 0.00               | 30.00             | 0.00                  | 30.00             | 0.00           | Object      |
| 1258                              | <b>Function 1258</b>                 | 0.00               | 0.00               | 2,030.00          | 0.00                  | 2,030.00          | 0.00           | ** Function |
| <b>RTI PLAN LOSS (MTHIS)</b>      |                                      |                    |                    |                   |                       |                   |                |             |
| <b>Salaries</b>                   |                                      |                    |                    |                   |                       |                   |                |             |
| 10-1259-151-100                   | RTI PLAN LOSS-M.G.                   | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| 10-1259-151-200                   | RTI PLAN LOSS-K.G.                   | 114.36             | 114.36             | 5,500.00          | 0.00                  | 5,385.64          | 2.08           |             |



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| Education Fund 10               |                                  |                       |                 |                |                    |                |             |             |  |
|---------------------------------|----------------------------------|-----------------------|-----------------|----------------|--------------------|----------------|-------------|-------------|--|
| Function                        | 1000                             | Instruction           |                 |                |                    |                |             |             |  |
| Function                        | 1259                             | RTI PLAN LOSS (MTHIS) |                 |                |                    |                |             |             |  |
| Object                          | 100                              | Salaries              |                 |                |                    |                |             |             |  |
| Account Number                  | Description                      | M.T.D. Activity       | Y.T.D. Activity | Current Budget | Budget Adjustments | Budget Balance | % of Budget |             |  |
| <b>100</b>                      | <b>Salaries</b>                  | 114.36                | 114.36          | 5,500.00       | 0.00               | 5,385.64       | 2.08        | Object      |  |
| <b>Employee Benefits</b>        |                                  |                       |                 |                |                    |                |             |             |  |
| 10-1259-211-100                 | RTI PLAN LOSS-M.G. (MTHIS)       | 0.00                  | 0.00            | 0.00           | 0.00               | 0.00           | 0.00        |             |  |
| 10-1259-211-200                 | RTI PLAN LOSS-K.G. (MTHIS)       | 1.72                  | 1.72            | 83.00          | 0.00               | 81.28          | 2.07        |             |  |
| 10-1259-221-100                 | RTI PLAN LOSS-M.G. (INS2)        | 0.00                  | 0.00            | 0.00           | 0.00               | 0.00           | 0.00        |             |  |
| 10-1259-221-200                 | RTI PLAN LOSS-K.G. (INS2)        | 0.00                  | 0.00            | 0.00           | 0.00               | 0.00           | 0.00        |             |  |
| <b>200</b>                      | <b>Employee Benefits</b>         | 1.72                  | 1.72            | 83.00          | 0.00               | 81.28          | 2.07        | Object      |  |
| <b>1259</b>                     | <b>RTI PLAN LOSS (MTHIS)</b>     | 116.08                | 116.08          | 5,583.00       | 0.00               | 5,466.92       | 2.08        | ** Function |  |
| <b>Interscholastic Programs</b> |                                  |                       |                 |                |                    |                |             |             |  |
| <b>Salaries</b>                 |                                  |                       |                 |                |                    |                |             |             |  |
| 10-1500-100-200                 | COACHING/SPONSOR                 | 7,954.23              | 13,451.41       | 73,693.00      | 0.00               | 60,241.59      | 18.25       |             |  |
| 10-1500-101-200                 | PRIOR YEAR CHEER CONTRACT PAYOUT | 0.00                  | 0.00            | 0.00           | 0.00               | 0.00           | 0.00        |             |  |
| <b>100</b>                      | <b>Salaries</b>                  | 7,954.23              | 13,451.41       | 73,693.00      | 0.00               | 60,241.59      | 18.25       | Object      |  |
| <b>Employee Benefits</b>        |                                  |                       |                 |                |                    |                |             |             |  |
| 10-1500-211-200                 | COACHING/SPONSOR TRS/THIS        | 82.93                 | 144.15          | 925.00         | 0.00               | 780.85         | 15.58       |             |  |
| <b>200</b>                      | <b>Employee Benefits</b>         | 82.93                 | 144.15          | 925.00         | 0.00               | 780.85         | 15.58       | Object      |  |
| <b>Purchased Services</b>       |                                  |                       |                 |                |                    |                |             |             |  |
| 10-1500-319-200                 | BAND REPAIRS                     | 216.00                | 1,652.86        | 1,600.00       | 0.00               | (52.86)        | 103.30      |             |  |
| 10-1500-320-200                 | REFEREES                         | 1,575.55              | 2,420.55        | 8,000.00       | 0.00               | 5,579.45       | 30.26       |             |  |
| 10-1500-325-200                 | JUDGES & ACCOMP MUSIC & BAND     | 0.00                  | 0.00            | 700.00         | 0.00               | 700.00         | 0.00        |             |  |
| 10-1500-330-100                 | Music Contract Service MG        | 0.00                  | 0.00            | 0.00           | 0.00               | 0.00           | 0.00        |             |  |
| 10-1500-330-200                 | Music Contract Service KG        | 0.00                  | 0.00            | 0.00           | 0.00               | 0.00           | 0.00        |             |  |
| <b>300</b>                      | <b>Purchased Services</b>        | 1,791.55              | 4,073.41        | 10,300.00      | 0.00               | 6,226.59       | 39.55       | Object      |  |
| <b>Supplies And Materials</b>   |                                  |                       |                 |                |                    |                |             |             |  |
| 10-1500-410-200                 | BOYS ATHLETIC SUPPLIES           | 0.00                  | 241.98          | 500.00         | 0.00               | 258.02         | 48.40       |             |  |
| 10-1500-411-200                 | GIRLS ATHLETICS/SUPPLIES         | 0.00                  | 80.98           | 500.00         | 0.00               | 419.02         | 16.20       |             |  |
| 10-1500-413-200                 | ATHLETIC UNIFORMS LOCAL PORTION  | 0.00                  | 603.00          | 360.00         | 0.00               | (243.00)       | 167.50      |             |  |
| 10-1500-414-200                 | STUDENT ACTIVITIES               | 0.00                  | 0.00            | 270.00         | 0.00               | 270.00         | 0.00        |             |  |
| 10-1500-420-200                 | BAND SUPPLIES                    | 54.93                 | 166.93          | 1,250.00       | 0.00               | 1,083.07       | 13.35       |             |  |
| 10-1500-430-100                 | MUSIC/CHORAL SUPPLIES-MG         | 0.00                  | 0.00            | 300.00         | 0.00               | 300.00         | 0.00        |             |  |
| 10-1500-430-200                 | MUSIC/CHORAL SUPPLIES-KG         | 50.39                 | 50.39           | 1,500.00       | 0.00               | 1,449.61       | 3.36        |             |  |
| 10-1500-435-100                 | FOREIGN LANGUAGE CLUB            | 0.00                  | 0.00            | 0.00           | 0.00               | 0.00           | 0.00        |             |  |
| 10-1500-435-200                 | ROBOTICS CLUB                    | 0.00                  | 0.00            | 200.00         | 0.00               | 200.00         | 0.00        |             |  |
| <b>400</b>                      | <b>Supplies And Materials</b>    | 105.32                | 1,143.28        | 4,880.00       | 0.00               | 3,736.72       | 23.43       | Object      |  |

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| Education Fund 10             |                          |                                   |                    |                    |                   |                       |                   |                |             |
|-------------------------------|--------------------------|-----------------------------------|--------------------|--------------------|-------------------|-----------------------|-------------------|----------------|-------------|
| Function                      | 1000                     | Instruction                       |                    |                    |                   |                       |                   |                |             |
| Function                      | 1500                     | Interscholastic Programs          |                    |                    |                   |                       |                   |                |             |
| Object                        | 500                      | Capital Outlay                    |                    |                    |                   |                       |                   |                |             |
| Account Number                | Description              |                                   | M.T.D.<br>Activity | Y.T.D.<br>Activity | Current<br>Budget | Budget<br>Adjustments | Budget<br>Balance | % of<br>Budget |             |
| <b>Capital Outlay</b>         |                          |                                   |                    |                    |                   |                       |                   |                |             |
| 10-1500-500-200               |                          | BAND INSTRUMENTS                  | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| 500                           | Capital Outlay           |                                   | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           | Object      |
| <b>Other Objects</b>          |                          |                                   |                    |                    |                   |                       |                   |                |             |
| 10-1500-640-100               |                          | STUDENT DUES/FEES-MG              | 0.00               | 0.00               | 300.00            | 0.00                  | 300.00            | 0.00           |             |
| 10-1500-640-200               |                          | STUDENT DUES/FEES-KG              | 147.00             | 487.00             | 3,500.00          | 0.00                  | 3,013.00          | 13.91          |             |
| 10-1500-641-100               |                          | REFUND SCHOOL FEES-MG             | 0.00               | 133.00             | 500.00            | 0.00                  | 367.00            | 26.60          |             |
| 10-1500-641-200               |                          | REFUND SCHOOL FEES-KG             | 0.00               | 338.00             | 500.00            | 0.00                  | 162.00            | 67.60          |             |
| 600                           | Other Objects            |                                   | 147.00             | 958.00             | 4,800.00          | 0.00                  | 3,842.00          | 19.96          | Object      |
| 1500                          | Interscholastic Programs |                                   | 10,081.03          | 19,770.25          | 94,598.00         | 0.00                  | 74,827.75         | 20.90          | ** Function |
| <b>Function 1600</b>          |                          |                                   |                    |                    |                   |                       |                   |                |             |
| <b>Salaries</b>               |                          |                                   |                    |                    |                   |                       |                   |                |             |
| 10-1600-100-100               |                          | SUMMER SCHOOL MG                  | 0.00               | 0.00               | 12,000.00         | 0.00                  | 12,000.00         | 0.00           |             |
| 10-1600-100-200               |                          | SUMMER SCHOOL KG                  | 0.00               | 0.00               | 14,400.00         | 0.00                  | 14,400.00         | 0.00           |             |
| 10-1600-101-100               |                          | SUMMER SCHOOL SUPPORT SERVICES MG | 0.00               | 0.00               | 6,525.00          | 0.00                  | 6,525.00          | 0.00           |             |
| 10-1600-101-200               |                          | SUMMER SCHOOL SUPPORT SERVICES KG | 0.00               | 0.00               | 7,425.00          | 0.00                  | 7,425.00          | 0.00           |             |
| 100                           | Salaries                 |                                   | 0.00               | 0.00               | 40,350.00         | 0.00                  | 40,350.00         | 0.00           | Object      |
| <b>Employee Benefits</b>      |                          |                                   |                    |                    |                   |                       |                   |                |             |
| 10-1600-211-100               |                          | SUMMER SCHOOL BENEFITS MG         | 0.00               | 0.00               | 180.00            | 0.00                  | 180.00            | 0.00           |             |
| 10-1600-211-200               |                          | SUMMER SCHOOL BENEFITS KG         | 0.00               | 0.00               | 216.00            | 0.00                  | 216.00            | 0.00           |             |
| 10-1600-221-200               |                          | SUMMER SCHOOL (INS2)              | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| 10-1600-222-200               |                          | SUMMER SCHOOL (INS3)              | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| 200                           | Employee Benefits        |                                   | 0.00               | 0.00               | 396.00            | 0.00                  | 396.00            | 0.00           | Object      |
| <b>Supplies And Materials</b> |                          |                                   |                    |                    |                   |                       |                   |                |             |
| 10-1600-400-100               |                          | SUMMER SCHOOL SUPPLIES MG         | 0.00               | 0.00               | 8,880.00          | 0.00                  | 8,880.00          | 0.00           |             |
| 10-1600-400-200               |                          | SUMMER SCHOOL SUPPLIES KG         | 0.00               | 0.00               | 14,640.00         | 0.00                  | 14,640.00         | 0.00           |             |
| 400                           | Supplies And Materials   |                                   | 0.00               | 0.00               | 23,520.00         | 0.00                  | 23,520.00         | 0.00           | Object      |
| 1600                          | Function 1600            |                                   | 0.00               | 0.00               | 64,266.00         | 0.00                  | 64,266.00         | 0.00           | ** Function |
| <b>Gifted Programs</b>        |                          |                                   |                    |                    |                   |                       |                   |                |             |
| <b>Salaries</b>               |                          |                                   |                    |                    |                   |                       |                   |                |             |
| 10-1650-100-200               |                          | GIFTED INSTRUCTOR                 | 4,230.62           | 8,461.24           | 54,998.00         | 0.00                  | 46,536.76         | 15.38          |             |
| 100                           | Salaries                 |                                   | 4,230.62           | 8,461.24           | 54,998.00         | 0.00                  | 46,536.76         | 15.38          | Object      |
| <b>Employee Benefits</b>      |                          |                                   |                    |                    |                   |                       |                   |                |             |

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| Education Fund 10                 |             |                                       |                    |                    |                   |                       |                   |                |                    |
|-----------------------------------|-------------|---------------------------------------|--------------------|--------------------|-------------------|-----------------------|-------------------|----------------|--------------------|
| Function                          | 1000        | Instruction                           |                    |                    |                   |                       |                   |                |                    |
| Function                          | 1650        | Gifted Programs                       |                    |                    |                   |                       |                   |                |                    |
| Object                            | 200         | Employee Benefits                     |                    |                    |                   |                       |                   |                |                    |
| Account Number                    | Description |                                       | M.T.D.<br>Activity | Y.T.D.<br>Activity | Current<br>Budget | Budget<br>Adjustments | Budget<br>Balance | % of<br>Budget |                    |
| 10-1650-211-200                   |             | GIFTED TRS/THIS                       | 63.46              | 126.92             | 825.00            | 0.00                  | 698.08            | 15.38          |                    |
| 10-1650-221-200                   |             | GIFTED LIFE                           | 5.00               | 10.00              | 60.00             | 0.00                  | 50.00             | 16.67          |                    |
| 10-1650-222-200                   |             | GIFTED MEDICAL                        | 524.78             | 1,049.56           | 6,298.00          | 0.00                  | 5,248.44          | 16.66          |                    |
| <b>200 Employee Benefits</b>      |             |                                       | <b>593.24</b>      | <b>1,186.48</b>    | <b>7,183.00</b>   | <b>0.00</b>           | <b>5,996.52</b>   | <b>16.52</b>   | <b>Object</b>      |
| <b>Purchased Services</b>         |             |                                       |                    |                    |                   |                       |                   |                |                    |
| 10-1650-310-200                   |             | GIFTED - PUR. SERVICES                | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |                    |
| 10-1650-312-200                   |             | TITLE IV - CONSORT.                   | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |                    |
| <b>300 Purchased Services</b>     |             |                                       | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>       | <b>0.00</b>    | <b>Object</b>      |
| <b>Supplies And Materials</b>     |             |                                       |                    |                    |                   |                       |                   |                |                    |
| 10-1650-410-200                   |             | GIFTED SUPPLIES                       | 0.00               | 831.64             | 850.00            | 0.00                  | 18.36             | 97.84          |                    |
| <b>400 Supplies And Materials</b> |             |                                       | <b>0.00</b>        | <b>831.64</b>      | <b>850.00</b>     | <b>0.00</b>           | <b>18.36</b>      | <b>97.84</b>   | <b>Object</b>      |
| <b>1650 Gifted Programs</b>       |             |                                       | <b>4,823.86</b>    | <b>10,479.36</b>   | <b>63,031.00</b>  | <b>0.00</b>           | <b>52,551.64</b>  | <b>16.63</b>   | <b>** Function</b> |
| <b>Bilingual Programs</b>         |             |                                       |                    |                    |                   |                       |                   |                |                    |
| <b>Salaries</b>                   |             |                                       |                    |                    |                   |                       |                   |                |                    |
| 10-1800-110-100                   |             | ELL/TPI GRANT (SKOCZEK)-MG            | 1,856.29           | 3,110.86           | 16,308.00         | 0.00                  | 13,197.14         | 19.08          |                    |
| 10-1800-110-200                   |             | ELL/TPI GRANT (SKOCZEK)-KG            | 607.35             | 1,861.92           | 16,308.00         | 0.00                  | 14,446.08         | 11.42          |                    |
| 10-1800-110-400                   |             | ELL/TPI GRANT<br>(SKOCZEK)-ELWOOD     | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |                    |
| 10-1800-180-100                   |             | HOLIDAY BONUS                         | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |                    |
| <b>100 Salaries</b>               |             |                                       | <b>2,463.64</b>    | <b>4,972.78</b>    | <b>32,616.00</b>  | <b>0.00</b>           | <b>27,643.22</b>  | <b>15.25</b>   | <b>Object</b>      |
| <b>Employee Benefits</b>          |             |                                       |                    |                    |                   |                       |                   |                |                    |
| 10-1800-211-100                   |             | ELL/TPI GRANT (SKOCZEK)<br>(MTHIS)-MG | 29.97              | 49.57              | 245.00            | 0.00                  | 195.43            | 20.23          |                    |
| 10-1800-211-200                   |             | ELL/TPI GRANT (SKOCZEK)<br>(MTHIS)-KG | 9.12               | 28.72              | 245.00            | 0.00                  | 216.28            | 11.72          |                    |
| 10-1800-211-400                   |             | ELL/TPI GRANT (SKOCZEK)-E<br>(MTH     | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |                    |
| 10-1800-221-100                   |             | ELL/TPI GRANT (SKOCZEK)-M<br>(INS     | 0.06               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |                    |
| 10-1800-221-200                   |             | ELL/TPI GRANT (SKOCZEK)-K<br>(INS     | 0.00               | (0.42)             | 0.00              | 0.00                  | 0.42              | 0.00           |                    |
| 10-1800-222-100                   |             | ELL/TPI GRANT (SKOCZEK)-M<br>(INS     | 13.30              | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |                    |
| 10-1800-222-200                   |             | ELL/TPI GRANT (SKOCZEK)-K<br>(INS     | 0.00               | (106.03)           | 0.00              | 0.00                  | 106.03            | 0.00           |                    |
| <b>200 Employee Benefits</b>      |             |                                       | <b>52.45</b>       | <b>(28.16)</b>     | <b>490.00</b>     | <b>0.00</b>           | <b>518.16</b>     | <b>-5.75</b>   | <b>Object</b>      |
| <b>Purchased Services</b>         |             |                                       |                    |                    |                   |                       |                   |                |                    |

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| Education Fund 10  |  |                    |                    |                   |                       |                   |                |      |          |
|--|--|--------------------|--------------------|-------------------|-----------------------|-------------------|----------------|------|----------|
| Function   | 1000   | Instruction        |                    |                   |                       |                   |                |      |          |
| Function   | 1800   | Bilingual Programs |                    |                   |                       |                   |                |      |          |
| Object   | 300  | Purchased Services |                    |                   |                       |                   |                |      |          |
| Account Number   | Description  | M.T.D.<br>Activity | Y.T.D.<br>Activity | Current<br>Budget | Budget<br>Adjustments | Budget<br>Balance | % of<br>Budget |      |          |
| 10-1800-300-300  | REQUIRED ELL/TPI PD                                      | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |      |          |
| <b>300</b>   | <b>Purchased Services</b>                                | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           | 0.00 | Object   |
| <b>Supplies And Materials</b>                            |  |                    |                    |                   |                       |                   |                |      |          |
| 10-1800-410-100  | ELL/TPI<br>SUPPLIES(GRANT647/STANFORD<br>TESTING)-MG     | 90.71              | 146.21             | 158.00            | 0.00                  | 11.79             | 92.54          |      |          |
| 10-1800-410-200  | ELL/TPI<br>SUPPLIES(GRANT647/STANFORD<br>TESTING)-KG     | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |      |          |
| <b>400</b>   | <b>Supplies And Materials</b>                            | 90.71              | 146.21             | 158.00            | 0.00                  | 11.79             | 92.54          | 0.00 | Object   |
| <b>Capital Outlay</b>                                    |  |                    |                    |                   |                       |                   |                |      |          |
| 10-1800-500-300  | ELL/TPI CAPITAL  | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |      |          |
| <b>500</b>   | <b>Capital Outlay</b>                                    | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           | 0.00 | Object   |
| <b>Non-Capitalized Equipment</b>                         |  |                    |                    |                   |                       |                   |                |      |          |
| 10-1800-700-300  | ELL NON CAPITAL  | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |      |          |
| <b>700</b>   | <b>Non-Capitalized Equipment</b>                         | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |      |          |
| <b>1800</b>  | <b>Bilingual Programs</b>                                | 2,606.80           | 5,090.83           | 33,264.00         | 0.00                  | 28,173.17         | 15.30          | **   | Function |
| <b>Regular K-12 Programs - Private Tuition</b>           |  |                    |                    |                   |                       |                   |                |      |          |
| <b>Other Objects</b>                                     |  |                    |                    |                   |                       |                   |                |      |          |
| 10-1911-670-100  | REG ED TUITION<br>(hospitalized/institutionalized)-MG    | 0.00               | 0.00               | 500.00            | 0.00                  | 500.00            | 0.00           |      |          |
| 10-1911-670-200  | REG ED TUITION<br>(hospitalized/institutionalized)-KG    | 0.00               | 0.00               | 7,000.00          | 0.00                  | 7,000.00          | 0.00           |      |          |
| <b>600</b>   | <b>Other Objects</b>                                     | 0.00               | 0.00               | 7,500.00          | 0.00                  | 7,500.00          | 0.00           | 0.00 | Object   |
| <b>1911</b>  | <b>Regular K-12 Programs - Private Tuition</b>           | 0.00               | 0.00               | 7,500.00          | 0.00                  | 7,500.00          | 0.00           | **   | Function |
| <b>Special Education Programs K-12 - Private Tuition</b> |  |                    |                    |                   |                       |                   |                |      |          |
| <b>Other Objects</b>                                     |  |                    |                    |                   |                       |                   |                |      |          |
| 10-1912-670-100  | SPED TUITION PRIVATE-MG                                  | 3,247.80           | 10,555.35          | 90,000.00         | 0.00                  | 79,444.65         | 11.73          |      |          |
| 10-1912-670-200  | SPED TUITION PRIVATE-KG                                  | 3,247.80           | 10,555.35          | 125,412.00        | 0.00                  | 114,856.65        | 8.42           |      |          |
| <b>600</b>   | <b>Other Objects</b>                                     | 6,495.60           | 21,110.70          | 215,412.00        | 0.00                  | 194,301.30        | 9.80           | 0.00 | Object   |
| <b>1912</b>  | <b>Special Education Programs K-12 - Private Tuition</b> | 6,495.60           | 21,110.70          | 215,412.00        | 0.00                  | 194,301.30        | 9.80           | **   | Function |
| <b>1000</b>  | <b>Instruction</b>                                       | 228,805.87         | 675,701.38         | 3,592,594.00      | 0.00                  | 2,916,892.62      | 18.81          | *    | Function |
| <b>Support Services</b>                                  |  |                    |                    |                   |                       |                   |                |      |          |
| <b>Function 2110</b>                                     |  |                    |                    |                   |                       |                   |                |      |          |

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| Education Fund 10                 |             |                                     |                    |                    |                   |                       |                   |                |                    |
|-----------------------------------|-------------|-------------------------------------|--------------------|--------------------|-------------------|-----------------------|-------------------|----------------|--------------------|
| Function                          | 2000        | Support Services                    |                    |                    |                   |                       |                   |                |                    |
| Function                          | 2110        | Function 2110                       |                    |                    |                   |                       |                   |                |                    |
| Object                            | 100         | Salaries                            |                    |                    |                   |                       |                   |                |                    |
| Account Number                    | Description |                                     | M.T.D.<br>Activity | Y.T.D.<br>Activity | Current<br>Budget | Budget<br>Adjustments | Budget<br>Balance | % of<br>Budget |                    |
| <b>Salaries</b>                   |             |                                     |                    |                    |                   |                       |                   |                |                    |
| 10-2110-110-100                   |             | SOCIAL WORKERS SALARIES-MG          | 3,117.77           | 6,235.53           | 40,531.00         | 0.00                  | 34,295.47         | 15.38          |                    |
| 10-2110-110-200                   |             | SOCIAL WORKERS SALARIES-KG          | 6,273.08           | 12,546.16          | 81,550.00         | 0.00                  | 69,003.84         | 15.38          |                    |
| 10-2110-116-300                   |             | Personnel Reimbursement             | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |                    |
| 10-2110-180-300                   |             | FY12 JOBS BILL                      | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |                    |
| <b>100 Salaries</b>               |             |                                     | <b>9,390.85</b>    | <b>18,781.69</b>   | <b>122,081.00</b> | <b>0.00</b>           | <b>103,299.31</b> | <b>15.38</b>   | <b>Object</b>      |
| <b>Employee Benefits</b>          |             |                                     |                    |                    |                   |                       |                   |                |                    |
| 10-2110-211-100                   |             | SW BENEFITS (TRS/THIS)-MG           | 46.76              | 93.52              | 608.00            | 0.00                  | 514.48            | 15.38          |                    |
| 10-2110-211-200                   |             | SW BENEFITS (TRS/THIS)-KG           | 94.10              | 188.20             | 1,223.00          | 0.00                  | 1,034.80          | 15.39          |                    |
| 10-2110-221-100                   |             | SOCIAL WORK LIFE INS<br>(INS2)-MG   | 5.00               | 10.00              | 60.00             | 0.00                  | 50.00             | 16.67          |                    |
| 10-2110-221-200                   |             | S/W & ATTEND LIFE INS<br>(INS2)-KG  | 5.00               | 10.00              | 60.00             | 0.00                  | 50.00             | 16.67          |                    |
| 10-2110-222-100                   |             | SW MEDICAL-MG                       | 0.00               | 0.00               | 15,265.00         | 0.00                  | 15,265.00         | 0.00           |                    |
| 10-2110-222-200                   |             | SOCIAL WORKER MEDICAL-K<br>(INS)    | 1,272.02           | 2,544.04           | 15,265.00         | 0.00                  | 12,720.96         | 16.67          |                    |
| <b>200 Employee Benefits</b>      |             |                                     | <b>1,422.88</b>    | <b>2,845.76</b>    | <b>32,481.00</b>  | <b>0.00</b>           | <b>29,635.24</b>  | <b>8.76</b>    | <b>Object</b>      |
| <b>Purchased Services</b>         |             |                                     |                    |                    |                   |                       |                   |                |                    |
| 10-2110-300                       |             | WILL CTY SUB LIST FEE               | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |                    |
| 10-2110-315-300                   |             | MENTAL HEALTH GRANT (CSC)           | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |                    |
| 10-2110-320-300                   |             | INVESTIGATION SERVICES              | 0.00               | 0.00               | 500.00            | 0.00                  | 500.00            | 0.00           |                    |
| 10-2110-325-300                   |             | EDULINK                             | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |                    |
| 10-2110-340-300                   |             | SDS TRAINING ATTD & REC             | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |                    |
| 10-2110-341-300                   |             | New SIS System                      | 0.00               | 0.00               | 9,050.00          | 0.00                  | 9,050.00          | 0.00           |                    |
| 10-2110-342-300                   |             | CONTRACT SERVICES S.W.<br>FMLA      | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |                    |
| <b>300 Purchased Services</b>     |             |                                     | <b>0.00</b>        | <b>0.00</b>        | <b>9,550.00</b>   | <b>0.00</b>           | <b>9,550.00</b>   | <b>0.00</b>    | <b>Object</b>      |
| <b>Supplies And Materials</b>     |             |                                     |                    |                    |                   |                       |                   |                |                    |
| 10-2110-400-100                   |             | SW PROTOCOLS & SUPPLIES<br>-MG      | 0.00               | 101.74             | 102.00            | 0.00                  | 0.26              | 99.75          |                    |
| 10-2110-400-200                   |             | SW PROTOCOLS & SUPPLIES-KG          | 0.00               | 0.00               | 100.00            | 0.00                  | 100.00            | 0.00           |                    |
| 10-2110-401-100                   |             | SW (IDEA)-MG                        | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |                    |
| 10-2110-401-200                   |             | SW (IDEA)-KG                        | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |                    |
| 10-2110-410-300                   |             | SDS STUDENT SOFTWARE AND<br>HOSTING | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |                    |
| <b>400 Supplies And Materials</b> |             |                                     | <b>0.00</b>        | <b>101.74</b>      | <b>202.00</b>     | <b>0.00</b>           | <b>100.26</b>     | <b>50.37</b>   | <b>Object</b>      |
| <b>2110 Function 2110</b>         |             |                                     | <b>10,813.73</b>   | <b>21,729.19</b>   | <b>164,314.00</b> | <b>0.00</b>           | <b>142,584.81</b> | <b>13.22</b>   | <b>** Function</b> |

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## Education Fund 10

|          |      |                        |
|----------|------|------------------------|
| Function | 2000 | Support Services       |
| Function | 2111 | Service Area Direction |
| Object   | 100  | Salaries               |

| Account Number                | Description                        | M.T.D.<br>Activity | Y.T.D.<br>Activity | Current<br>Budget | Budget<br>Adjustments | Budget<br>Balance | % of<br>Budget |             |
|-------------------------------|------------------------------------|--------------------|--------------------|-------------------|-----------------------|-------------------|----------------|-------------|
| <b>Service Area Direction</b> |                                    |                    |                    |                   |                       |                   |                |             |
| <b>Salaries</b>               |                                    |                    |                    |                   |                       |                   |                |             |
| 10-2111-100-300               | STUDENT DATA SPECIALIST            | 3,184.90           | 9,554.70           | 41,404.00         | 0.00                  | 31,849.30         | 23.08          |             |
| 10-2111-130-300               | STUDENT DATA SPECIALIST O.T.       | 1,455.92           | 2,411.60           | 3,000.00          | 0.00                  | 588.40            | 80.39          |             |
| 100                           | Salaries                           | 4,640.82           | 11,966.30          | 44,404.00         | 0.00                  | 32,437.70         | 26.95          | Object      |
| <b>Employee Benefits</b>      |                                    |                    |                    |                   |                       |                   |                |             |
| 10-2111-221-300               | STUDENT DATA SPECIALIST (INS2)     | 5.00               | 15.00              | 60.00             | 0.00                  | 45.00             | 25.00          |             |
| 10-2111-222-300               | STUDENT DATA SPECIALIST MEDICAL    | 1,300.28           | 3,900.84           | 15,603.00         | 0.00                  | 11,702.16         | 25.00          |             |
| 200                           | Employee Benefits                  | 1,305.28           | 3,915.84           | 15,663.00         | 0.00                  | 11,747.16         | 25.00          | Object      |
| 2111                          | Service Area Direction             | 5,946.10           | 15,882.14          | 60,067.00         | 0.00                  | 44,184.86         | 26.44          | ** Function |
| <b>Attendance Services</b>    |                                    |                    |                    |                   |                       |                   |                |             |
| <b>Employee Benefits</b>      |                                    |                    |                    |                   |                       |                   |                |             |
| 10-2112-211-100               | IDEA EXTRAORDINARY SW (MTHIS/MTRS) | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| 10-2112-211-200               | IDEA EXTRAORDINARY SW (MTHIS/MTRS) | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| 200                           | Employee Benefits                  | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           | Object      |
| 2112                          | Attendance Services                | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           | ** Function |
| <b>Function 2120</b>          |                                    |                    |                    |                   |                       |                   |                |             |
| <b>Salaries</b>               |                                    |                    |                    |                   |                       |                   |                |             |
| 10-2120-100-100               | MENTORING OF NEW STAFF-MG          | 0.00               | 0.00               | 800.00            | 0.00                  | 800.00            | 0.00           |             |
| 10-2120-100-200               | MENTORING OF NEW STAFF-KG          | 0.00               | 0.00               | 1,600.00          | 0.00                  | 1,600.00          | 0.00           |             |
| 100                           | Salaries                           | 0.00               | 0.00               | 2,400.00          | 0.00                  | 2,400.00          | 0.00           | Object      |
| <b>Employee Benefits</b>      |                                    |                    |                    |                   |                       |                   |                |             |
| 10-2120-200-100               | MENTORING TRS/THIS-MG              | 0.00               | 0.00               | 12.00             | 0.00                  | 12.00             | 0.00           |             |
| 10-2120-200-200               | MENTORING TRS/THIS-KG              | 0.00               | 0.00               | 24.00             | 0.00                  | 24.00             | 0.00           |             |
| 200                           | Employee Benefits                  | 0.00               | 0.00               | 36.00             | 0.00                  | 36.00             | 0.00           | Object      |
| <b>Purchased Services</b>     |                                    |                    |                    |                   |                       |                   |                |             |
| 10-2120-300-300               | IVPA RESOURCES(532/DIST)           | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| 300                           | Purchased Services                 | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           | Object      |
| <b>Supplies And Materials</b> |                                    |                    |                    |                   |                       |                   |                |             |
| 10-2120-400-200               | Title IV Resources KG              | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| 10-2120-400-300               | IVPA SUPPLIES                      | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |

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| Education Fund 10             |                              |                        |                    |                    |                   |                       |                   |                |             |
|-------------------------------|------------------------------|------------------------|--------------------|--------------------|-------------------|-----------------------|-------------------|----------------|-------------|
| Function                      | 2000                         | Support Services       |                    |                    |                   |                       |                   |                |             |
| Function                      | 2120                         | Function 2120          |                    |                    |                   |                       |                   |                |             |
| Object                        | 400                          | Supplies And Materials |                    |                    |                   |                       |                   |                |             |
| Account Number                | Description                  |                        | M.T.D.<br>Activity | Y.T.D.<br>Activity | Current<br>Budget | Budget<br>Adjustments | Budget<br>Balance | % of<br>Budget |             |
| 400                           | Supplies And Materials       |                        | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           | Object      |
| 2120                          | Function 2120                |                        | 0.00               | 0.00               | 2,436.00          | 0.00                  | 2,436.00          | 0.00           | ** Function |
| <b>Nurse Services</b>         |                              |                        |                    |                    |                   |                       |                   |                |             |
| <b>Salaries</b>               |                              |                        |                    |                    |                   |                       |                   |                |             |
| 10-2134-110-100               | NURSE SALARIES-MG            |                        | 4,381.80           | 5,673.45           | 44,140.00         | 0.00                  | 38,466.55         | 12.85          |             |
| 10-2134-110-200               | NURSE SALARIES-KG            |                        | 3,856.25           | 5,281.25           | 36,000.00         | 0.00                  | 30,718.75         | 14.67          |             |
| 10-2134-130-100               | NURSE SALARY-OT-MG           |                        | 0.00               | 0.00               | 193.00            | 0.00                  | 193.00            | 0.00           |             |
| 10-2134-130-200               | NURSE SALARY-OT-KG           |                        | 0.00               | 0.00               | 193.00            | 0.00                  | 193.00            | 0.00           |             |
| 100                           | Salaries                     |                        | 8,238.05           | 10,954.70          | 80,526.00         | 0.00                  | 69,571.30         | 13.60          | Object      |
| <b>Employee Benefits</b>      |                              |                        |                    |                    |                   |                       |                   |                |             |
| 10-2134-222-100               | NURSE BENEFITS-MG            |                        | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| 10-2134-222-200               | NURSE BENEFITS-KG            |                        | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| 200                           | Employee Benefits            |                        | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           | Object      |
| <b>Purchased Services</b>     |                              |                        |                    |                    |                   |                       |                   |                |             |
| 10-2134-305-300               | CPR TRAINING COST            |                        | 0.00               | 0.00               | 700.00            | 0.00                  | 700.00            | 0.00           |             |
| 10-2134-310-100               | VISION & HEARING (GILKERSON) |                        | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| 300                           | Purchased Services           |                        | 0.00               | 0.00               | 700.00            | 0.00                  | 700.00            | 0.00           | Object      |
| <b>Supplies And Materials</b> |                              |                        |                    |                    |                   |                       |                   |                |             |
| 10-2134-410-100               | HEALTH SUPPLIES/MG           |                        | 8.98               | 353.74             | 500.00            | 0.00                  | 146.26            | 70.75          |             |
| 10-2134-410-200               | HEALTH SUPPLIES/KG           |                        | 22.96              | 242.61             | 600.00            | 0.00                  | 357.39            | 40.44          |             |
| 10-2134-420-300               | CRISIS SUPPLIES              |                        | 0.00               | 0.00               | 100.00            | 0.00                  | 100.00            | 0.00           |             |
| 10-2134-425-100               | AED SUPPLIES-MG              |                        | 0.00               | 0.00               | 344.00            | 0.00                  | 344.00            | 0.00           |             |
| 10-2134-425-200               | AED SUPPLIES-KG              |                        | 0.00               | 0.00               | 863.00            | 0.00                  | 863.00            | 0.00           |             |
| 400                           | Supplies And Materials       |                        | 31.94              | 596.35             | 2,407.00          | 0.00                  | 1,810.65          | 24.78          | Object      |
| 2134                          | Nurse Services               |                        | 8,269.99           | 11,551.05          | 83,633.00         | 0.00                  | 72,081.95         | 13.81          | ** Function |
| <b>Function 2140</b>          |                              |                        |                    |                    |                   |                       |                   |                |             |
| <b>Purchased Services</b>     |                              |                        |                    |                    |                   |                       |                   |                |             |
| 10-2140-310-300               | STUDENT PRIVATE CASE STUDY   |                        | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| 300                           | Purchased Services           |                        | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           | Object      |
| <b>Supplies And Materials</b> |                              |                        |                    |                    |                   |                       |                   |                |             |
| 10-2140-400-300               | PSYCH PROTOCOLS/SUPT         |                        | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| 400                           | Supplies And Materials       |                        | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           | Object      |
| <b>Capital Outlay</b>         |                              |                        |                    |                    |                   |                       |                   |                |             |
| 10-2140-500-300               | IDEA CAPITAL OUTLAY          |                        | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| 500                           | Capital Outlay               |                        | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           | Object      |

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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.<br>Activity | Y.T.D.<br>Activity | Current<br>Budget | Budget<br>Adjustments | Budget<br>Balance | % of<br>Budget |             |
| <b>2140</b>                    | <b>Function 2140</b>             |                  | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           | ** Function |
| <b>Other Psychological Ser</b> |                                  |                  |                    |                    |                   |                       |                   |                |             |
| <b>Salaries</b>                |                                  |                  |                    |                    |                   |                       |                   |                |             |
| 10-2149-110-300                | PSYCHOLOGICAL SALARIES           |                  | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| <b>100</b>                     | <b>Salaries</b>                  |                  | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           | Object      |
| <b>Employee Benefits</b>       |                                  |                  |                    |                    |                   |                       |                   |                |             |
| 10-2149-211-300                | PSYCHOLOGICAL TRS                |                  | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| 10-2149-221-300                | PSYCHOLOGICAL LIFE               |                  | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| 10-2149-222-300                | PSYCHOLOGIST MEDICAL INS.        |                  | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| <b>200</b>                     | <b>Employee Benefits</b>         |                  | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           | Object      |
| <b>Purchased Services</b>      |                                  |                  |                    |                    |                   |                       |                   |                |             |
| 10-2149-300-300                | IDEA CONTRACT BILINGUAL PSYCH    |                  | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| 10-2149-310-300                | PRIVATE STUDENT CASE STUDY       |                  | 0.00               | 0.00               | 5,000.00          | 0.00                  | 5,000.00          | 0.00           |             |
| 10-2149-315-100                | PSYCHOLOGIST CONTRACT SERVICE-MG |                  | 4,188.35           | 5,855.75           | 48,180.00         | 0.00                  | 42,324.25         | 12.15          |             |
| 10-2149-315-200                | PSYCHOLOGIST CONTRACT SERVICE-KG |                  | 0.00               | 0.00               | 23,247.00         | 0.00                  | 23,247.00         | 0.00           |             |
| <b>300</b>                     | <b>Purchased Services</b>        |                  | 4,188.35           | 5,855.75           | 76,427.00         | 0.00                  | 70,571.25         | 7.66           | Object      |
| <b>Supplies And Materials</b>  |                                  |                  |                    |                    |                   |                       |                   |                |             |
| 10-2149-400-300                | PSYCHOLOGIST SUPPLIES            |                  | 0.00               | 0.00               | 500.00            | 0.00                  | 500.00            | 0.00           |             |
| <b>400</b>                     | <b>Supplies And Materials</b>    |                  | 0.00               | 0.00               | 500.00            | 0.00                  | 500.00            | 0.00           | Object      |
| <b>2149</b>                    | <b>Other Psychological Ser</b>   |                  | 4,188.35           | 5,855.75           | 76,927.00         | 0.00                  | 71,071.25         | 7.61           | ** Function |
| <b>Speech Pathlgy Serv</b>     |                                  |                  |                    |                    |                   |                       |                   |                |             |
| <b>Salaries</b>                |                                  |                  |                    |                    |                   |                       |                   |                |             |
| 10-2152-100-100                | SPEECH PATH/SALARY/DIST PD-MG    |                  | 7,271.38           | 14,542.76          | 94,528.00         | 0.00                  | 79,985.24         | 15.38          |             |
| 10-2152-100-200                | SPEECH PATH/SALARY/DIST PD-KG    |                  | 2,997.43           | 6,462.21           | 45,045.00         | 0.00                  | 38,582.79         | 14.35          |             |
| <b>100</b>                     | <b>Salaries</b>                  |                  | 10,268.81          | 21,004.97          | 139,573.00        | 0.00                  | 118,568.03        | 15.05          | Object      |
| <b>Employee Benefits</b>       |                                  |                  |                    |                    |                   |                       |                   |                |             |
| 10-2152-211-100                | SPEECH PATH TRS-MG               |                  | 109.08             | 218.16             | 1,418.00          | 0.00                  | 1,199.84          | 15.39          |             |
| 10-2152-211-200                | SPEECH PATH TRS-KG               |                  | 47.05              | 97.43              | 676.00            | 0.00                  | 578.57            | 14.41          |             |
| 10-2152-221-100-1              | SPEECH PATH/SALARY/DIST P (INS   |                  | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| 10-2152-221-100                | SPEECH PATH/LIFE-MG              |                  | 5.00               | 10.00              | 60.00             | 0.00                  | 50.00             | 16.67          |             |



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| Education Fund 10                 |   |                     |                    |                   |                       |                   |                |             |
|-----------------------------------|---|---------------------|--------------------|-------------------|-----------------------|-------------------|----------------|-------------|
| Function                          | 2000  | Support Services    |                    |                   |                       |                   |                |             |
| Function                          | 2152  | Speech Pathlgy Serv |                    |                   |                       |                   |                |             |
| Object                            | 200   | Employee Benefits   |                    |                   |                       |                   |                |             |
| Account Number                    | Description                                     | M.T.D.<br>Activity  | Y.T.D.<br>Activity | Current<br>Budget | Budget<br>Adjustments | Budget<br>Balance | % of<br>Budget |             |
| 10-2152-221-200-1                 | SPEECH PATH/SALARY/DIST P<br>(INS               | 0.00                | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| 10-2152-221-200                   | SPEECH PATH/LIFE-KG                             | 1.17                | 6.65               | 60.00             | 0.00                  | 53.35             | 11.08          |             |
| 10-2152-222-100-1                 | SPEECH PATH/SALARY/DIST P<br>(INS               | 0.00                | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| 10-2152-222-100                   | SPEECH PATH/HOSP-MG                             | 524.78              | 1,049.56           | 6,298.00          | 0.00                  | 5,248.44          | 16.66          |             |
| 10-2152-222-200-1                 | SPEECH PATH/SALARY/DIST P<br>(INS               | 0.00                | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| 10-2152-222-200                   | SPEECH PATH/HOSP-KG                             | 582.66              | 1,974.01           | 15,265.00         | 0.00                  | 13,290.99         | 12.93          |             |
| 10-2152-223                       | SPEECH DENTAL VISION                            | 0.00                | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| <b>200 Employee Benefits</b>      |   | <b>1,269.74</b>     | <b>3,355.81</b>    | <b>23,777.00</b>  | <b>0.00</b>           | <b>20,421.19</b>  | <b>14.11</b>   | Object      |
| <b>Purchased Services</b>         |   |                     |                    |                   |                       |                   |                |             |
| 10-2152-300-300                   | CONTRACT COST BILINGUAL<br>SPEECH/PATH EXTRAORD | 0.00                | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| <b>300 Purchased Services</b>     |   | <b>0.00</b>         | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>       | <b>0.00</b>    | Object      |
| <b>Supplies And Materials</b>     |   |                     |                    |                   |                       |                   |                |             |
| 10-2152-400-100                   | SPEECH PROTOCOLS MG                             | 0.00                | 1,537.22           | 1,550.00          | 0.00                  | 12.78             | 99.18          |             |
| 10-2152-400-200                   | SPEECH PROTOCOLS KG                             | 0.00                | 943.95             | 945.00            | 0.00                  | 1.05              | 99.89          |             |
| 10-2152-405-100                   | IDEA SPEECH PROTOCOLS-MG                        | 0.00                | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| 10-2152-405-200                   | IDEA SPEECH PROTOCOLS-KG                        | 0.00                | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| <b>400 Supplies And Materials</b> |   | <b>0.00</b>         | <b>2,481.17</b>    | <b>2,495.00</b>   | <b>0.00</b>           | <b>13.83</b>      | <b>99.45</b>   | Object      |
| <b>Capital Outlay</b>             |   |                     |                    |                   |                       |                   |                |             |
| 10-2152-500-300                   | IDEA CAPITAL                                    | 0.00                | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| <b>500 Capital Outlay</b>         |   | <b>0.00</b>         | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>       | <b>0.00</b>    | Object      |
| <b>2152 Speech Pathlgy Serv</b>   |   | <b>11,538.55</b>    | <b>26,841.95</b>   | <b>165,845.00</b> | <b>0.00</b>           | <b>139,003.05</b> | <b>16.18</b>   | ** Function |
| <b>Other Support Svs Pupils</b>   |   |                     |                    |                   |                       |                   |                |             |
| <b>Salaries</b>                   |   |                     |                    |                   |                       |                   |                |             |
| 10-2190-100                       | STUDENT REGISTRATION                            | 0.00                | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| 10-2190-110-100                   | STUDENT SUPERVISION-MG                          | 1,264.00            | 1,376.00           | 22,954.00         | 0.00                  | 21,578.00         | 5.99           |             |
| 10-2190-110-200                   | STUDENT SUPERVISION-KG                          | 1,289.00            | 1,334.00           | 19,896.00         | 0.00                  | 18,562.00         | 6.70           |             |
| 10-2190-115                       | ISS SUPERVISION                                 | 0.00                | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| 10-2190-120-300                   | NEW PARENT/STUDENT<br>ORIENTATION               | 0.00                | 32.00              | 150.00            | 0.00                  | 118.00            | 21.33          |             |
| 10-2190-150-300                   | TAX REDUCTION ADVOCATE                          | 0.00                | 0.00               | 600.00            | 0.00                  | 600.00            | 0.00           |             |
| <b>100 Salaries</b>               |   | <b>2,553.00</b>     | <b>2,742.00</b>    | <b>43,600.00</b>  | <b>0.00</b>           | <b>40,858.00</b>  | <b>6.29</b>    | Object      |
| <b>Employee Benefits</b>          |   |                     |                    |                   |                       |                   |                |             |
| 10-2190-200                       | NEW PARENT STUDENT ORIENT                       | 0.00                | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |

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| Education Fund 10             |                                |                          |                 |                |                    |                |             |               |
|-------------------------------|--------------------------------|--------------------------|-----------------|----------------|--------------------|----------------|-------------|---------------|
| Function                      | 2000                           | Support Services         |                 |                |                    |                |             |               |
| Function                      | 2190                           | Other Support Svs Pupils |                 |                |                    |                |             |               |
| Object                        | 200                            | Employee Benefits        |                 |                |                    |                |             |               |
| Account Number                | Description                    | M.T.D. Activity          | Y.T.D. Activity | Current Budget | Budget Adjustments | Budget Balance | % of Budget |               |
| 10-2190-211-100               | STUDENT/SUP/BENEFITS-MG        | 18.97                    | 20.65           | 344.00         | 0.00               | 323.35         | 6.00        |               |
| 10-2190-211-200               | STUDENT/SUP/BENEFITS-KG        | 19.41                    | 20.11           | 298.00         | 0.00               | 277.89         | 6.75        |               |
| 10-2190-211-300               | NEW PARENT/STUDENT ORIENT (MTH | 0.00                     | 0.48            | 1.00           | 0.00               | 0.52           | 48.00       |               |
| 10-2190-221                   | STUDENT SUPERVISION(INS2)      | 0.00                     | 0.00            | 0.00           | 0.00               | 0.00           | 0.00        |               |
| 10-2190-221-100               | STUDENT SUPERVISION-MG (INS2)  | 0.00                     | 0.00            | 0.00           | 0.00               | 0.00           | 0.00        |               |
| 10-2190-221-200               | STUDENT SUPERVISION-KG (INS2)  | 0.00                     | 0.00            | 0.00           | 0.00               | 0.00           | 0.00        |               |
| 10-2190-222                   | STUDENT SUPERVISION HOSP       | 0.00                     | 0.00            | 0.00           | 0.00               | 0.00           | 0.00        |               |
| 10-2190-222-100               | STUDENT SUPERVISION-MG (INS3)  | 0.00                     | 0.00            | 0.00           | 0.00               | 0.00           | 0.00        |               |
| 10-2190-222-200               | STUDENT SUPERVISION-KG (INS3)  | 0.00                     | 0.00            | 0.00           | 0.00               | 0.00           | 0.00        |               |
| 10-2190-240                   | STUDENT SUPERVISION (FEDITRS14 | 0.00                     | 0.00            | 0.00           | 0.00               | 0.00           | 0.00        |               |
| 10-2190-240-100               | STUDENT SUPERVISION-MG (FEDITR | 0.00                     | 0.00            | 0.00           | 0.00               | 0.00           | 0.00        |               |
|                               | <b>200 Employee Benefits</b>   | <b>38.38</b>             | <b>41.24</b>    | <b>643.00</b>  | <b>0.00</b>        | <b>601.76</b>  | <b>6.41</b> | <b>Object</b> |
| <b>Supplies And Materials</b> |                                |                          |                 |                |                    |                |             |               |
| 10-2190-406-200               | GRADUATION EXPENSE-Prior Year  | 0.00                     | 665.25          | 700.00         | 0.00               | 34.75          | 95.04       |               |
| 10-2190-410-200               | GRADUATION EXPENSE             | 0.00                     | 0.00            | 3,000.00       | 0.00               | 3,000.00       | 0.00        |               |
| 10-2190-411                   | ASSEMBLIES                     | 0.00                     | 0.00            | 0.00           | 0.00               | 0.00           | 0.00        |               |
| 10-2190-411-100               | ASSEMBLIES-MG                  | 0.00                     | 0.00            | 1,000.00       | 0.00               | 1,000.00       | 0.00        |               |
| 10-2190-411-200               | ASSEMBLIES-KG                  | 275.00                   | 275.00          | 1,000.00       | 0.00               | 725.00         | 27.50       |               |
| 10-2190-412-100               | KG/INCENTIVES                  | 0.00                     | 0.00            | 0.00           | 0.00               | 0.00           | 0.00        |               |
| 10-2190-412-200               | KG/INCENTIVES                  | 0.00                     | 0.00            | 0.00           | 0.00               | 0.00           | 0.00        |               |
| 10-2190-413-200               | AWARDS                         | 0.00                     | 0.00            | 2,000.00       | 0.00               | 2,000.00       | 0.00        |               |
| 10-2190-415-100               | PBIS INCENTIVES/MG             | 0.00                     | 291.68          | 500.00         | 0.00               | 208.32         | 58.34       |               |
| 10-2190-415-200               | PBIS INCENTIVES/KG             | 0.00                     | 0.00            | 500.00         | 0.00               | 500.00         | 0.00        |               |
| 10-2190-419-100               | NEW STUDENT ORIEN/SUPPLIES MG  | 312.00                   | 312.00          | 104.00         | 0.00               | (208.00)       | 300.00      |               |
| 10-2190-419-200               | NEW STUDENT ORIEN/SUPPLIES -KG | 162.00                   | 162.00          | 54.00          | 0.00               | (108.00)       | 300.00      |               |
| 10-2190-420-100               | CHARCTER COUNTS SUPPLIES-MG    | 0.00                     | 0.00            | 100.00         | 0.00               | 100.00         | 0.00        |               |
| 10-2190-420-200               | CHARCTER COUNTS SUPPLIES-KG    | 0.00                     | 0.00            | 100.00         | 0.00               | 100.00         | 0.00        |               |

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| Education Fund 10         |   |                          |                    |                   |                       |                   |                |             |
|---------------------------|---|--------------------------|--------------------|-------------------|-----------------------|-------------------|----------------|-------------|
| Function                  | 2000                                      | Support Services         |                    |                   |                       |                   |                |             |
| Function                  | 2190                                      | Other Support Svs Pupils |                    |                   |                       |                   |                |             |
| Object                    | 400                                       | Supplies And Materials   |                    |                   |                       |                   |                |             |
| Account Number            | Description                               | M.T.D.<br>Activity       | Y.T.D.<br>Activity | Current<br>Budget | Budget<br>Adjustments | Budget<br>Balance | % of<br>Budget |             |
| 400                       | Supplies And Materials                    | 749.00                   | 1,705.93           | 9,058.00          | 0.00                  | 7,352.07          | 18.83          | Object      |
| 2190                      | Other Support Svs Pupils                  | 3,340.38                 | 4,489.17           | 53,301.00         | 0.00                  | 48,811.83         | 8.42           | ** Function |
| <b>Function 2210</b>      |   |                          |                    |                   |                       |                   |                |             |
| <b>Salaries</b>           |   |                          |                    |                   |                       |                   |                |             |
| 10-2210-110-100           | FINE ARTS GRANT SUMMER<br>WORK-MG         | 0.00                     | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| 10-2210-110-200           | FINE ARTS GRANT SUMMER<br>WORK-KG         | 0.00                     | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| 10-2210-116               | Personnel Reimbursement                   | 0.00                     | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| 10-2210-133               | TITLEII-COORD STIPENDS                    | 0.00                     | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| 10-2210-135               | MENTORING                                 | 0.00                     | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| 10-2210-145-300           | CURRICULUM COORDINATOR<br>SALARY          | 6,822.72                 | 20,468.16          | 88,695.00         | 0.00                  | 68,226.84         | 23.08          |             |
| 10-2210-150               | SUBS FOR BULLYING COMM                    | 0.00                     | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| 100                       | Salaries                                  | 6,822.72                 | 20,468.16          | 88,695.00         | 0.00                  | 68,226.84         | 23.08          | Object      |
| <b>Employee Benefits</b>  |   |                          |                    |                   |                       |                   |                |             |
| 10-2210-200-100           | TUITION REIMBURSEMENT-MG                  | 0.00                     | 0.00               | 6,000.00          | 0.00                  | 6,000.00          | 0.00           |             |
| 10-2210-200-200           | TUITION REIMBURSEMENT-KG                  | 360.00                   | 1,440.00           | 7,000.00          | 0.00                  | 5,560.00          | 20.57          |             |
| 10-2210-211-100           | TRS/THIS-MG                               | 0.00                     | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| 10-2210-211-200           | TRS/THIS-KG                               | 0.00                     | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| 10-2210-211-300           | TRS/THIS CURRICULUM &<br>ASSESSMENT COORD | 102.34                   | 307.02             | 1,330.00          | 0.00                  | 1,022.98          | 23.08          |             |
| 10-2210-212               | CURRICULUM & ASSESSMENT<br>COORD          | 0.00                     | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| 10-2210-221-300           | C & I LIFE INS                            | 15.00                    | 45.00              | 180.00            | 0.00                  | 135.00            | 25.00          |             |
| 10-2210-222-300           | CURRICULUM COORDINATOR S<br>(INS)         | 706.68                   | 2,120.04           | 8,350.00          | 0.00                  | 6,229.96          | 25.39          |             |
| 200                       | Employee Benefits                         | 1,184.02                 | 3,912.06           | 22,860.00         | 0.00                  | 18,947.94         | 17.11          | Object      |
| <b>Purchased Services</b> |   |                          |                    |                   |                       |                   |                |             |
| 10-2210-320               | TITLE I PROF DEV.                         | 0.00                     | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| 10-2210-320-300           | TITLE I PROF DEV.                         | 0.00                     | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| 10-2210-325               | MENTAL HEALTH GRANT TRAVEL                | 0.00                     | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| 10-2210-325-300           | MENTAL HEALTH GRANT TRAVEL                | 0.00                     | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| 10-2210-340               | TITLE II CONSULTANT FEE                   | 0.00                     | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| 10-2210-342               | IDEA CONSULTANT FEE                       | 0.00                     | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| 10-2210-342-300           | IDEA CONSULTANT FEE                       | 0.00                     | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| 10-2210-345-100           | TITLE II PROF. DEV.-MG                    | 0.00                     | 0.00               | 3,463.00          | 0.00                  | 3,463.00          | 0.00           |             |
| 10-2210-345-200           | TITLE II PROF. DEV.-KG                    | 0.00                     | 0.00               | 5,651.00          | 0.00                  | 5,651.00          | 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.<br>Activity | Y.T.D.<br>Activity | Current<br>Budget | Budget<br>Adjustments | Budget<br>Balance | % of<br>Budget |               |
|-------------------------------|---------------------------------------|--------------------|--------------------|-------------------|-----------------------|-------------------|----------------|---------------|
| 10-2210-345-1                 | TITLE II PRIOR                        | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |               |
| 10-2210-346-100               | TITLE II PROF DEV PRIOR-MG            | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |               |
| 10-2210-346-200               | TITLE II PROF DEV PRIOR-KG            | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |               |
| 10-2210-350-200               | PD FOR PLSIPSC                        | 968.85             | 3,463.85           | 5,000.00          | 0.00                  | 1,536.15          | 69.28          |               |
| 10-2210-350-300               | TITLE II SD/IRONSOAKS                 | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |               |
| 10-2210-360-100               | IDEA PROF DEVELOPMENT-MG              | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |               |
| 10-2210-360-200               | IDEA PROF DEVELOPMENT-KG              | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |               |
| 10-2210-361-100               | IDEA PRESCHOOL PROF DEV-MG            | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |               |
| 10-2210-361-400               | IDEA PRESCHOOL PROF<br>DEV-NLEAS      | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |               |
| 10-2210-365-300               | EXTRAORDINARY PD                      | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |               |
| 10-2210-370-100               | EC PROF DEV-MG                        | 0.00               | 0.00               | 200.00            | 0.00                  | 200.00            | 0.00           |               |
| 10-2210-370-400               | EC PROF DEV-NLEAS                     | 0.00               | 0.00               | 200.00            | 0.00                  | 200.00            | 0.00           |               |
| 10-2210-380-300               | CEC DANIELSON TRAINING                | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |               |
| 10-2210-390-100               | PROF DEVELOPMENT LOCAL<br>DOLLARS-MG  | 99.00              | 99.00              | 1,500.00          | 0.00                  | 1,401.00          | 6.60           |               |
| 10-2210-397-100               | FINE ARTS GRANT CONSULT<br>FEES/PD-MG | 129.50             | 459.00             | 4,591.00          | 0.00                  | 4,132.00          | 10.00          |               |
| 10-2210-395-100               | TITLE IV PD-MG                        | 0.00               | 0.00               | 2,244.00          | 0.00                  | 2,244.00          | 0.00           |               |
| 10-2210-390-200               | PROF DEVELOPMENT LOCAL<br>DOLLARS-KG  | 229.00             | 229.00             | 1,500.00          | 0.00                  | 1,271.00          | 15.27          |               |
| 10-2210-397-200               | FINE ARTS GRANT CONSULT<br>FEES/PD-KG | 129.50             | 460.00             | 5,190.00          | 0.00                  | 4,730.00          | 8.86           |               |
| 10-2210-395-200               | TITLE IV PD                           | 0.00               | 0.00               | 1,000.00          | 0.00                  | 1,000.00          | 0.00           |               |
| <b>300 Purchased Services</b> |                                       | <b>1,555.85</b>    | <b>4,710.85</b>    | <b>30,539.00</b>  | <b>0.00</b>           | <b>25,828.15</b>  | <b>15.43</b>   | <b>Object</b> |
| <b>Supplies And Materials</b> |                                       |                    |                    |                   |                       |                   |                |               |
| 10-2210-400-100               | TITLE II PD SUPPLIES FROM<br>FY16-MG  | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |               |
| 10-2210-400-200               | TITLE II PD SUPPLIES FROM<br>FY16-KG  | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |               |
| 10-2210-412-100               | EC PROF DEV RESOURCES/GRT<br>PD       | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |               |
| 10-2210-413-100               | PD RESOURCES & SUPPLIES-MG            | 0.00               | 0.00               | 200.00            | 0.00                  | 200.00            | 0.00           |               |
| 10-2210-413-200               | PD RESOURCES & SUPPLIES-KG            | 0.00               | 0.00               | 400.00            | 0.00                  | 400.00            | 0.00           |               |
| 10-2210-414-200               | PROF DEV GIFTED RESEARCH              | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |               |
| 10-2210-415-200               | TITLE II RESOURCES- KG                | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |               |
| 10-2210-415-100               | TITLE II RESOURCES- MG                | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |               |
| 10-2210-416-300               | C&I DUES AND FEES/PD                  | 0.00               | 0.00               | 600.00            | 0.00                  | 600.00            | 0.00           |               |

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| Education Fund 10                        |  |                        |                    |                    |                   |                       |                   |                |             |
|--|--|------------------------|--------------------|--------------------|-------------------|-----------------------|-------------------|----------------|-------------|
| Function                                 | 2000                                       | Support Services       |                    |                    |                   |                       |                   |                |             |
| Function                                 | 2210                                       | Function 2210          |                    |                    |                   |                       |                   |                |             |
| Object                                   | 400  | Supplies And Materials |                    |                    |                   |                       |                   |                |             |
| Account Number                           | Description                                |                        | M.T.D.<br>Activity | Y.T.D.<br>Activity | Current<br>Budget | Budget<br>Adjustments | Budget<br>Balance | % of<br>Budget |             |
| 10-2210-420-100                          | FINE ARTS GRANT SUPPLIES<br>SUMMER WORK-MG |                        | 67.50              | 231.71             | 258.00            | 0.00                  | 26.29             | 89.81          |             |
| 10-2210-420-200                          | FINE ARTS GRANT SUPPLIES<br>SUMMER WORK-KG |                        | 67.49              | 122.22             | 257.00            | 0.00                  | 134.78            | 47.56          |             |
| 10-2210-425                              | RI SUPPLIES                                |                        | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| 10-2210-430-100                          | Title IV MG                                |                        | 0.00               | 0.00               | 1,000.00          | 0.00                  | 1,000.00          | 0.00           |             |
| 10-2210-430-200                          | Title IV KG                                |                        | 98.00              | 98.00              | 1,000.00          | 0.00                  | 902.00            | 9.80           |             |
| <b>400 Supplies And Materials</b>        |  |                        | <b>232.99</b>      | <b>451.93</b>      | <b>3,715.00</b>   | <b>0.00</b>           | <b>3,263.07</b>   | <b>12.17</b>   | Object      |
| <b>2210 Function 2210</b>                |  |                        | <b>9,795.58</b>    | <b>29,543.00</b>   | <b>145,809.00</b> | <b>0.00</b>           | <b>116,266.00</b> | <b>20.26</b>   | ** Function |
| <b>Title I</b>                           |  |                        |                    |                    |                   |                       |                   |                |             |
| <b>Salaries</b>                          |  |                        |                    |                    |                   |                       |                   |                |             |
| 10-2211-110-100                          | FINE ARTS GRANT<br>SUMMER/AFTER SCHOOL     |                        | 88.00              | 88.00              | 500.00            | 0.00                  | 412.00            | 17.60          |             |
| 10-2211-110-200                          | FINE ARTS GRANT<br>SUMMER/AFTER SCHOOL     |                        | 88.00              | 88.00              | 500.00            | 0.00                  | 412.00            | 17.60          |             |
| <b>100 Salaries</b>                      |  |                        | <b>176.00</b>      | <b>176.00</b>      | <b>1,000.00</b>   | <b>0.00</b>           | <b>824.00</b>     | <b>17.60</b>   | Object      |
| <b>Employee Benefits</b>                 |  |                        |                    |                    |                   |                       |                   |                |             |
| 10-2211-211-100                          | Fine Arts Curr Work Summer<br>TRS/THIS     |                        | 1.32               | 1.32               | 8.00              | 0.00                  | 6.68              | 16.50          |             |
| 10-2211-211-200                          | Fine Arts Curr Summer                      |                        | 1.32               | 1.32               | 8.00              | 0.00                  | 6.68              | 16.50          |             |
| <b>200 Employee Benefits</b>             |  |                        | <b>2.64</b>        | <b>2.64</b>        | <b>16.00</b>      | <b>0.00</b>           | <b>13.36</b>      | <b>16.50</b>   | Object      |
| <b>2211 Title I</b>                      |  |                        | <b>178.64</b>      | <b>178.64</b>      | <b>1,016.00</b>   | <b>0.00</b>           | <b>837.36</b>     | <b>17.58</b>   | ** Function |
| <b>Instruction &amp; Curriculum</b>      |  |                        |                    |                    |                   |                       |                   |                |             |
| <b>Salaries</b>                          |  |                        |                    |                    |                   |                       |                   |                |             |
| 10-2212-140-100                          | SUMMER CURRICULUM<br>WORK-MG               |                        | 0.00               | 352.00             | 2,000.00          | 0.00                  | 1,648.00          | 17.60          |             |
| 10-2212-140-200                          | SUMMER CURRICULUM<br>WORK-KG               |                        | 0.00               | 440.00             | 3,000.00          | 0.00                  | 2,560.00          | 14.67          |             |
| <b>100 Salaries</b>                      |  |                        | <b>0.00</b>        | <b>792.00</b>      | <b>5,000.00</b>   | <b>0.00</b>           | <b>4,208.00</b>   | <b>15.84</b>   | Object      |
| <b>Employee Benefits</b>                 |  |                        |                    |                    |                   |                       |                   |                |             |
| 10-2212-211-100                          | SUMMER CURRICULUM<br>WORK-MG (MTH          |                        | 0.00               | 5.28               | 30.00             | 0.00                  | 24.72             | 17.60          |             |
| 10-2212-211-200                          | SUMMER CURRICULUM<br>WORK-KG (MTH          |                        | 0.00               | 6.60               | 45.00             | 0.00                  | 38.40             | 14.67          |             |
| <b>200 Employee Benefits</b>             |  |                        | <b>0.00</b>        | <b>11.88</b>       | <b>75.00</b>      | <b>0.00</b>           | <b>63.12</b>      | <b>15.84</b>   | Object      |
| <b>2212 Instruction &amp; Curriculum</b> |  |                        | <b>0.00</b>        | <b>803.88</b>      | <b>5,075.00</b>   | <b>0.00</b>           | <b>4,271.12</b>   | <b>15.84</b>   | ** Function |

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## Education Fund 10

Function 2000 Support Services  
Function 2213 Instrctnl Staff Training  
Object 300 Purchased Services

| Account Number                       | Description                        | M.T.D.<br>Activity | Y.T.D.<br>Activity | Current<br>Budget | Budget<br>Adjustments | Budget<br>Balance | % of<br>Budget |             |
|--------------------------------------|------------------------------------|--------------------|--------------------|-------------------|-----------------------|-------------------|----------------|-------------|
| <b>Instrctnl Staff Training</b>      |                                    |                    |                    |                   |                       |                   |                |             |
| <b>Purchased Services</b>            |                                    |                    |                    |                   |                       |                   |                |             |
| 10-2213-310                          | EC PROF DEV/WORKSHOPS              | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| <b>300 Purchased Services</b>        |                                    | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           | Object      |
| <b>2213 Instrctnl Staff Training</b> |                                    | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           | ** Function |
| <b>Function 2220</b>                 |                                    |                    |                    |                   |                       |                   |                |             |
| <b>Salaries</b>                      |                                    |                    |                    |                   |                       |                   |                |             |
| 10-2220-117-200                      | DISTRICT MEDIA SERV COORD          | 4,651.77           | 13,955.31          | 60,473.00         | 0.00                  | 46,517.69         | 23.08          |             |
| 10-2220-120                          | LSTA GRANT 08-2000                 | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| 10-2220-130-200                      | DISTRICT MEDIA SERV COORD<br>OT-KG | 72.68              | 542.70             | 1,248.00          | 0.00                  | 705.30            | 43.49          |             |
| 10-2220-180                          | HOLIDAY BONUS                      | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| <b>100 Salaries</b>                  |                                    | 4,724.45           | 14,498.01          | 61,721.00         | 0.00                  | 47,222.99         | 23.49          | Object      |
| <b>Employee Benefits</b>             |                                    |                    |                    |                   |                       |                   |                |             |
| 10-2220-210-200                      | LRC MEDICAL INS.                   | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| 10-2220-221-200                      | DISTRICT MEDIA SERV (INS2)         | 5.00               | 15.00              | 60.00             | 0.00                  | 45.00             | 25.00          |             |
| 10-2220-222-200                      | DISTRICT MEDIA SERV INS 3          | 1,300.28           | 3,900.84           | 15,603.00         | 0.00                  | 11,702.16         | 25.00          |             |
| 10-2220-222-300                      | IT DIRECTOR MED INS                | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| <b>200 Employee Benefits</b>         |                                    | 1,305.28           | 3,915.84           | 15,663.00         | 0.00                  | 11,747.16         | 25.00          | Object      |
| <b>Supplies And Materials</b>        |                                    |                    |                    |                   |                       |                   |                |             |
| 10-2220-400-200                      | AMERICAN H2O DORION<br>DONATION KG | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| 10-2220-411-100                      | LIBRARY SUPPLIES - MG              | 126.65             | 126.65             | 800.00            | 0.00                  | 673.35            | 15.83          |             |
| 10-2220-411-200                      | LIBRARY SUPPLIES - KG              | 185.55             | 291.53             | 1,000.00          | 0.00                  | 708.47            | 29.15          |             |
| 10-2220-412-200                      | LIBRARY GRANT SUPPLIES             | 0.00               | 749.84             | 750.00            | 0.00                  | 0.16              | 99.98          |             |
| 10-2220-413-100                      | LSTA GRANT PRIOR YR                | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| 10-2220-413-200                      | LSTA GRANT PRIOR YR                | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| 10-2220-415-100                      | LIBRARY/WEB SOFTWARE<br>LICENSE-MG | 0.00               | 744.83             | 1,500.00          | 0.00                  | 755.17            | 49.66          |             |
| 10-2220-415-200                      | LIBRARY/WEB SOFTWARE<br>LICENSE-KG | 0.00               | 994.83             | 1,500.00          | 0.00                  | 505.17            | 66.32          |             |
| 10-2220-430-100                      | AUDIO VISUAL SUPPLIES/MG           | 0.00               | 0.00               | 200.00            | 0.00                  | 200.00            | 0.00           |             |
| 10-2220-430-200                      | AUDIO VISUAL SUPPLIES/KG           | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| <b>400 Supplies And Materials</b>    |                                    | 312.20             | 2,907.68           | 5,750.00          | 0.00                  | 2,842.32          | 50.57          | Object      |
| <b>2220 Function 2220</b>            |                                    | 6,341.93           | 21,321.53          | 83,134.00         | 0.00                  | 61,812.47         | 25.65          | ** Function |

## Service Area Direction

# Expenditure Report

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LOCKPORT SCHOOL DIST. #91

## Education Fund 10

Function 2000 Support Services  
Function 2221 Service Area Direction  
Object 100 Salaries

| Account Number                     | Description                     | M.T.D.<br>Activity | Y.T.D.<br>Activity | Current<br>Budget | Budget<br>Adjustments | Budget<br>Balance | % of<br>Budget |             |
|------------------------------------|---------------------------------|--------------------|--------------------|-------------------|-----------------------|-------------------|----------------|-------------|
| <b>Salaries</b>                    |                                 |                    |                    |                   |                       |                   |                |             |
| 10-2221-100-300                    | IT DIRECTOR SALARY              | 4,008.34           | 12,025.02          | 52,108.00         | 0.00                  | 40,082.98         | 23.08          |             |
| 10-2221-130-300                    | IT OVERTIME                     | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| <b>100 Salaries</b>                |                                 | <b>4,008.34</b>    | <b>12,025.02</b>   | <b>52,108.00</b>  | <b>0.00</b>           | <b>40,082.98</b>  | <b>23.08</b>   | Object      |
| <b>Employee Benefits</b>           |                                 |                    |                    |                   |                       |                   |                |             |
| 10-2221-221-300                    | IT DIRECTOR LIFE INS            | 15.00              | 45.00              | 180.00            | 0.00                  | 135.00            | 25.00          |             |
| 10-2221-222-300                    | IT DIRECTOR MED INSURANCE       | 583.09             | 1,749.27           | 6,997.00          | 0.00                  | 5,247.73          | 25.00          |             |
| <b>200 Employee Benefits</b>       |                                 | <b>598.09</b>      | <b>1,794.27</b>    | <b>7,177.00</b>   | <b>0.00</b>           | <b>5,382.73</b>   | <b>25.00</b>   | Object      |
| <b>2221 Service Area Direction</b> |                                 | <b>4,606.43</b>    | <b>13,819.29</b>   | <b>59,285.00</b>  | <b>0.00</b>           | <b>45,465.71</b>  | <b>23.31</b>   | ** Function |
| <b>Sch Library Services</b>        |                                 |                    |                    |                   |                       |                   |                |             |
| <b>Salaries</b>                    |                                 |                    |                    |                   |                       |                   |                |             |
| 10-2222-110-100                    | MG MEDIA AIDE                   | 2,139.97           | 2,703.12           | 20,274.00         | 0.00                  | 17,570.88         | 13.33          |             |
| <b>100 Salaries</b>                |                                 | <b>2,139.97</b>    | <b>2,703.12</b>    | <b>20,274.00</b>  | <b>0.00</b>           | <b>17,570.88</b>  | <b>13.33</b>   | Object      |
| <b>Employee Benefits</b>           |                                 |                    |                    |                   |                       |                   |                |             |
| 10-2222-222-100                    | MG LRC AIDE INSURANCE           | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| <b>200 Employee Benefits</b>       |                                 | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>       | <b>0.00</b>    | Object      |
| <b>2222 Sch Library Services</b>   |                                 | <b>2,139.97</b>    | <b>2,703.12</b>    | <b>20,274.00</b>  | <b>0.00</b>           | <b>17,570.88</b>  | <b>13.33</b>   | ** Function |
| <b>Assessment/Testing</b>          |                                 |                    |                    |                   |                       |                   |                |             |
| <b>Salaries</b>                    |                                 |                    |                    |                   |                       |                   |                |             |
| 10-2230-100-300                    | ASSESSMENT                      | 0.00               | 456.50             | 600.00            | 0.00                  | 143.50            | 76.08          |             |
| <b>100 Salaries</b>                |                                 | <b>0.00</b>        | <b>456.50</b>      | <b>600.00</b>     | <b>0.00</b>           | <b>143.50</b>     | <b>76.08</b>   | Object      |
| <b>Employee Benefits</b>           |                                 |                    |                    |                   |                       |                   |                |             |
| 10-2230-200-300                    | BENEFITS-ASSESSMENT             | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| 10-2230-211-300                    | ASSESSMENT (MTHIS)              | 0.00               | 6.84               | 9.00              | 0.00                  | 2.16              | 76.00          |             |
| <b>200 Employee Benefits</b>       |                                 | <b>0.00</b>        | <b>6.84</b>        | <b>9.00</b>       | <b>0.00</b>           | <b>2.16</b>       | <b>76.00</b>   | Object      |
| <b>Supplies And Materials</b>      |                                 |                    |                    |                   |                       |                   |                |             |
| 10-2230-401                        | TITLE I TESTING ASSMNT<br>TOOLS | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| 10-2230-410-100                    | TESTING MATERIALS-MG            | 0.00               | 3,785.50           | 3,788.00          | 0.00                  | 2.50              | 99.93          |             |
| 10-2230-410-200                    | TESTING MATERIALS-KG            | 0.00               | 3,611.00           | 3,611.00          | 0.00                  | 0.00              | 100.00         |             |
| <b>400 Supplies And Materials</b>  |                                 | <b>0.00</b>        | <b>7,396.50</b>    | <b>7,399.00</b>   | <b>0.00</b>           | <b>2.50</b>       | <b>99.97</b>   | Object      |
| <b>2230 Assessment/Testing</b>     |                                 | <b>0.00</b>        | <b>7,859.84</b>    | <b>8,008.00</b>   | <b>0.00</b>           | <b>148.16</b>     | <b>98.15</b>   | ** Function |

## OTHER FLOW THRU

Salaries

# Expenditure Report

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LOCKPORT SCHOOL DIST. #91

| Education Fund 10                    |             |                                       |                    |                    |                   |                       |                   |                |             |
|--------------------------------------|-------------|---------------------------------------|--------------------|--------------------|-------------------|-----------------------|-------------------|----------------|-------------|
| Function                             | 2000        | Support Services                      |                    |                    |                   |                       |                   |                |             |
| Function                             | 2300        | OTHER FLOW THRU                       |                    |                    |                   |                       |                   |                |             |
| Object                               | 100         | Salaries                              |                    |                    |                   |                       |                   |                |             |
| Account Number                       | Description |                                       | M.T.D.<br>Activity | Y.T.D.<br>Activity | Current<br>Budget | Budget<br>Adjustments | Budget<br>Balance | % of<br>Budget |             |
| 10-2300-160                          |             | MENTAL HEALTH COORD.                  | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| <b>100 Salaries</b>                  |             |                                       | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           | Object      |
| <b>Employee Benefits</b>             |             |                                       |                    |                    |                   |                       |                   |                |             |
| 10-2300-211                          |             | TRS/THIS                              | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| 10-2300-260                          |             | MH COORD TRS                          | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| <b>200 Employee Benefits</b>         |             |                                       | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           | Object      |
| <b>Non-Capitalized Equipment</b>     |             |                                       |                    |                    |                   |                       |                   |                |             |
| 10-2300-700                          |             | CHAIRS IEP MEETING ROOM<br>(IDEA)     | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| <b>700 Non-Capitalized Equipment</b> |             |                                       | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           | Object      |
| <b>2300 OTHER FLOW THRU</b>          |             |                                       | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           | ** Function |
| <b>Function 2310</b>                 |             |                                       |                    |                    |                   |                       |                   |                |             |
| <b>Employee Benefits</b>             |             |                                       |                    |                    |                   |                       |                   |                |             |
| 10-2310-215                          |             | BOARD PAID ERO                        | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| <b>200 Employee Benefits</b>         |             |                                       | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           | Object      |
| <b>Purchased Services</b>            |             |                                       |                    |                    |                   |                       |                   |                |             |
| 10-2310-300-300                      |             | NEWSPAPER ADS (NOT<br>INCLUDING EL)   | 78.14              | 78.14              | 1,250.00          | 0.00                  | 1,171.86          | 6.25           |             |
| 10-2310-310-300                      |             | BOARD IN-SERVICE                      | 124.71             | 124.71             | 4,000.00          | 0.00                  | 3,875.29          | 3.12           |             |
| 10-2310-315-300                      |             | LEGAL SERVICES                        | 4,656.00           | 4,901.00           | 20,000.00         | 0.00                  | 15,099.00         | 24.51          |             |
| 10-2310-318-300                      |             | SPED LEGAL SERVICE                    | 4,427.00           | 5,518.25           | 15,000.00         | 0.00                  | 9,481.75          | 36.79          |             |
| 10-2310-332-300                      |             | BOARD HOTEL & EXP. FOR<br>TRAINING    | 0.00               | 5,759.76           | 7,000.00          | 0.00                  | 1,240.24          | 82.28          |             |
| 10-2310-333                          |             | TITLE I/LAN WAN                       | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| 10-2310-334-300                      |             | STRATEGIC PLANNING                    | 0.00               | 2,298.75           | 6,000.00          | 0.00                  | 3,701.25          | 38.31          |             |
| 10-2310-335-300                      |             | BOARD OF ED OTHER EXP                 | 81.84              | 81.84              | 1,000.00          | 0.00                  | 918.16            | 8.18           |             |
| 10-2310-380-300                      |             | INSURANCE RETIRED TEACHERS            | 0.00               | 0.00               | 10,000.00         | 0.00                  | 10,000.00         | 0.00           |             |
| <b>300 Purchased Services</b>        |             |                                       | 9,367.69           | 18,762.45          | 64,250.00         | 0.00                  | 45,487.55         | 29.20          | Object      |
| <b>Supplies And Materials</b>        |             |                                       |                    |                    |                   |                       |                   |                |             |
| 10-2310-400-300                      |             | BOARD OF EDUCATION/OTHER              | 319.84             | 687.34             | 5,500.00          | 0.00                  | 4,812.66          | 12.50          |             |
| 10-2310-410-300                      |             | STRATEGIC PLANNING SUPP               | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| 10-2310-411-300                      |             | DISTRICT SOFTWARE                     | 2,340.00           | 9,979.80           | 18,335.00         | 0.00                  | 8,355.20          | 54.43          |             |
| 10-2310-412-300                      |             | MEALS FOR INSTITUTE DAYS<br>(PD,etc.) | 929.64             | 929.64             | 4,000.00          | 0.00                  | 3,070.36          | 23.24          |             |
| <b>400 Supplies And Materials</b>    |             |                                       | 3,589.48           | 11,596.78          | 27,835.00         | 0.00                  | 16,238.22         | 41.66          | Object      |
| <b>Capital Outlay</b>                |             |                                       |                    |                    |                   |                       |                   |                |             |



# Expenditure Report

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| Education Fund 10              |                        |                                  |                    |                    |                   |                       |                   |                |             |
|--------------------------------|------------------------|----------------------------------|--------------------|--------------------|-------------------|-----------------------|-------------------|----------------|-------------|
| Function                       | 2000                   | Support Services                 |                    |                    |                   |                       |                   |                |             |
| Function                       | 2310                   | Function 2310                    |                    |                    |                   |                       |                   |                |             |
| Object                         | 500                    | Capital Outlay                   |                    |                    |                   |                       |                   |                |             |
| Account Number                 | Description            |                                  | M.T.D.<br>Activity | Y.T.D.<br>Activity | Current<br>Budget | Budget<br>Adjustments | Budget<br>Balance | % of<br>Budget |             |
| 10-2310-500                    |                        | ARRA CAPITAL OUTLAY              | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| 500                            | Capital Outlay         |                                  | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           | Object      |
| <b>Other Objects</b>           |                        |                                  |                    |                    |                   |                       |                   |                |             |
| 10-2310-610-300                |                        | BOARD OF ED DUES                 | 0.00               | 3,807.56           | 8,271.00          | 0.00                  | 4,463.44          | 46.04          |             |
| 10-2310-620-400                |                        | EL PARTIC DST CASH FLOW<br>PMTS  | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| 600                            | Other Objects          |                                  | 0.00               | 3,807.56           | 8,271.00          | 0.00                  | 4,463.44          | 46.04          | Object      |
| 2310                           | Function 2310          |                                  | 12,957.17          | 34,166.79          | 100,356.00        | 0.00                  | 66,189.21         | 34.05          | ** Function |
| <b>Brd Secretary Services</b>  |                        |                                  |                    |                    |                   |                       |                   |                |             |
| <b>Salaries</b>                |                        |                                  |                    |                    |                   |                       |                   |                |             |
| 10-2312-110-300                |                        | BOARD SECRETARY SALARY           | 281.23             | 843.69             | 3,375.00          | 0.00                  | 2,531.31          | 25.00          |             |
| 100                            | Salaries               |                                  | 281.23             | 843.69             | 3,375.00          | 0.00                  | 2,531.31          | 25.00          | Object      |
| <b>Employee Benefits</b>       |                        |                                  |                    |                    |                   |                       |                   |                |             |
| 10-2312-221                    |                        | BOARD SECRETARY SALARY<br>(INS2) | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| 10-2312-222                    |                        | BOARD SECRETARY SALARY<br>(INS3) | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| 200                            | Employee Benefits      |                                  | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           | Object      |
| 2312                           | Brd Secretary Services |                                  | 281.23             | 843.69             | 3,375.00          | 0.00                  | 2,531.31          | 25.00          | ** Function |
| <b>Brd Treasurer Services</b>  |                        |                                  |                    |                    |                   |                       |                   |                |             |
| <b>Purchased Services</b>      |                        |                                  |                    |                    |                   |                       |                   |                |             |
| 10-2313-300-300                |                        | TREASURER SALARY                 | 276.58             | 829.74             | 3,375.00          | 0.00                  | 2,545.26          | 24.58          |             |
| 300                            | Purchased Services     |                                  | 276.58             | 829.74             | 3,375.00          | 0.00                  | 2,545.26          | 24.58          | Object      |
| 2313                           | Brd Treasurer Services |                                  | 276.58             | 829.74             | 3,375.00          | 0.00                  | 2,545.26          | 24.58          | ** Function |
| <b>Function 2320</b>           |                        |                                  |                    |                    |                   |                       |                   |                |             |
| <b>Salaries</b>                |                        |                                  |                    |                    |                   |                       |                   |                |             |
| 10-2320-116-300                |                        | SUPT. VACATION BUYBACK           | 0.00               | 0.00               | 7,560.00          | 0.00                  | 7,560.00          | 0.00           |             |
| 100                            | Salaries               |                                  | 0.00               | 0.00               | 7,560.00          | 0.00                  | 7,560.00          | 0.00           | Object      |
| <b>Employee Benefits</b>       |                        |                                  |                    |                    |                   |                       |                   |                |             |
| 10-2320-211-300                |                        | BUY BACK TRS/THIS                | 0.00               | 0.00               | 684.00            | 0.00                  | 684.00            | 0.00           |             |
| 200                            | Employee Benefits      |                                  | 0.00               | 0.00               | 684.00            | 0.00                  | 684.00            | 0.00           | Object      |
| 2320                           | Function 2320          |                                  | 0.00               | 0.00               | 8,244.00          | 0.00                  | 8,244.00          | 0.00           | ** Function |
| <b>Office Of Supt Services</b> |                        |                                  |                    |                    |                   |                       |                   |                |             |
| <b>Salaries</b>                |                        |                                  |                    |                    |                   |                       |                   |                |             |

# Expenditure Report

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LOCKPORT SCHOOL DIST. #91

| Education Fund 10                                |                           |                         |                  |                   |                    |                   |              |                    |
|--|---------------------------|-------------------------|------------------|-------------------|--------------------|-------------------|--------------|--------------------|
| Function   | 2000                      | Support Services        |                  |                   |                    |                   |              |                    |
| Function   | 2321                      | Office Of Supt Services |                  |                   |                    |                   |              |                    |
| Object   | 100                       | Salaries                |                  |                   |                    |                   |              |                    |
| Account Number                                   | Description               | M.T.D. Activity         | Y.T.D. Activity  | Current Budget    | Budget Adjustments | Budget Balance    | % of Budget  |                    |
| 10-2321-110-300                                  | SUPT. SALARY              | 13,592.90               | 40,778.70        | 176,707.00        | 0.00               | 135,928.30        | 23.08        |                    |
| 10-2321-111-300                                  | SUPT ANNUITY              | 576.92                  | 1,730.76         | 7,500.00          | 0.00               | 5,769.24          | 23.08        |                    |
| 10-2321-112-300                                  | SUPERINT MEDICAL INS      | 1,388.78                | 4,166.34         | 18,054.00         | 0.00               | 13,887.66         | 23.08        |                    |
| <b>100 Salaries</b>                              |                           | <b>15,558.60</b>        | <b>46,675.80</b> | <b>202,261.00</b> | <b>0.00</b>        | <b>155,585.20</b> | <b>23.08</b> | <b>Object</b>      |
| <b>Employee Benefits</b>                         |                           |                         |                  |                   |                    |                   |              |                    |
| 10-2321-211-300                                  | SUPT (ADMMTHTHIS)         | 2,095.72                | 6,329.67         | 27,214.00         | 0.00               | 20,884.33         | 23.26        |                    |
| 10-2321-221-300                                  | SUPT. SALARY (INS2)       | 50.00                   | 150.00           | 660.00            | 0.00               | 510.00            | 22.73        |                    |
| 10-2321-222-300                                  | SUPERINT MEDICAL INS      | 0.00                    | 0.00             | 0.00              | 0.00               | 0.00              | 0.00         |                    |
| 10-2321-223-300                                  | SUPT. SALARY (ADMDF)      | 167.81                  | 503.43           | 2,014.00          | 0.00               | 1,510.57          | 25.00        |                    |
| <b>200 Employee Benefits</b>                     |                           | <b>2,313.53</b>         | <b>6,983.10</b>  | <b>29,888.00</b>  | <b>0.00</b>        | <b>22,904.90</b>  | <b>23.36</b> | <b>Object</b>      |
| <b>Purchased Services</b>                        |                           |                         |                  |                   |                    |                   |              |                    |
| 10-2321-310-300                                  | SUPT IN-SERVICE           | 0.00                    | 205.00           | 600.00            | 0.00               | 395.00            | 34.17        |                    |
| <b>300 Purchased Services</b>                    |                           | <b>0.00</b>             | <b>205.00</b>    | <b>600.00</b>     | <b>0.00</b>        | <b>395.00</b>     | <b>34.17</b> | <b>Object</b>      |
| <b>Supplies And Materials</b>                    |                           |                         |                  |                   |                    |                   |              |                    |
| 10-2321-400-300                                  | SUPT SUPPLIES             | 0.00                    | 0.00             | 0.00              | 0.00               | 0.00              | 0.00         |                    |
| <b>400 Supplies And Materials</b>                |                           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>  | <b>Object</b>      |
| <b>Other Objects</b>                             |                           |                         |                  |                   |                    |                   |              |                    |
| 10-2321-640-300                                  | SUPT. DUES/FEES           | 0.00                    | 2,313.77         | 3,000.00          | 0.00               | 686.23            | 77.13        |                    |
| <b>600 Other Objects</b>                         |                           | <b>0.00</b>             | <b>2,313.77</b>  | <b>3,000.00</b>   | <b>0.00</b>        | <b>686.23</b>     | <b>77.13</b> | <b>Object</b>      |
| <b>2321 Office Of Supt Services</b>              |                           | <b>17,872.13</b>        | <b>56,177.67</b> | <b>235,749.00</b> | <b>0.00</b>        | <b>179,571.33</b> | <b>23.83</b> | <b>** Function</b> |
| <b>Service Area Administrative Services</b>      |                           |                         |                  |                   |                    |                   |              |                    |
| <b>Salaries</b>                                  |                           |                         |                  |                   |                    |                   |              |                    |
| 10-2330-150-100                                  | EL CLERICAL REG (DRAGOSH) | 0.00                    | 0.00             | 1,500.00          | 0.00               | 1,500.00          | 0.00         |                    |
| 10-2330-151-100                                  | EC CLERICAL PRIOR         | 0.00                    | 0.00             | 0.00              | 0.00               | 0.00              | 0.00         |                    |
| <b>100 Salaries</b>                              |                           | <b>0.00</b>             | <b>0.00</b>      | <b>1,500.00</b>   | <b>0.00</b>        | <b>1,500.00</b>   | <b>0.00</b>  | <b>Object</b>      |
| <b>Supplies And Materials</b>                    |                           |                         |                  |                   |                    |                   |              |                    |
| 10-2330-400                                      | IEP CHAIRS                | 0.00                    | 0.00             | 0.00              | 0.00               | 0.00              | 0.00         |                    |
| <b>400 Supplies And Materials</b>                |                           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>  | <b>Object</b>      |
| <b>2330 Service Area Administrative Services</b> |                           | <b>0.00</b>             | <b>0.00</b>      | <b>1,500.00</b>   | <b>0.00</b>        | <b>1,500.00</b>   | <b>0.00</b>  | <b>** Function</b> |
| <b>Tort Immunity Functions</b>                   |                           |                         |                  |                   |                    |                   |              |                    |
| <b>Purchased Services</b>                        |                           |                         |                  |                   |                    |                   |              |                    |
| 10-2360-300                                      | EC PORTION CLIC/UNEMP     | 0.00                    | 0.00             | 0.00              | 0.00               | 0.00              | 0.00         |                    |
| 10-2360-370-100                                  | EL PORTION OF LIAB INS    | 0.00                    | 0.00             | 0.00              | 0.00               | 0.00              | 0.00         |                    |
| 10-2360-380-300                                  | UNEMPLOYMENT              | 0.00                    | 0.00             | 2,500.00          | 0.00               | 2,500.00          | 0.00         |                    |
| 10-2360-390-100                                  | EL COST OF ADVERTISING    | 0.00                    | 0.00             | 0.00              | 0.00               | 0.00              | 0.00         |                    |

# Expenditure Report

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LOCKPORT SCHOOL DIST. #91

| Education Fund 10        |                                |                                  |                    |                    |                   |                       |                   |                |             |
|--------------------------|--------------------------------|----------------------------------|--------------------|--------------------|-------------------|-----------------------|-------------------|----------------|-------------|
| Function                 | 2000                           | Support Services                 |                    |                    |                   |                       |                   |                |             |
| Function                 | 2360                           | Tort Immunity Functions          |                    |                    |                   |                       |                   |                |             |
| Object                   | 300                            | Purchased Services               |                    |                    |                   |                       |                   |                |             |
| Account Number           | Description                    |                                  | M.T.D.<br>Activity | Y.T.D.<br>Activity | Current<br>Budget | Budget<br>Adjustments | Budget<br>Balance | % of<br>Budget |             |
| 10-2360-390-400          |                                | EL COST OF ADVERTISING           | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| <b>300</b>               | <b>Purchased Services</b>      |                                  | 0.00               | 0.00               | 2,500.00          | 0.00                  | 2,500.00          | 0.00           | Object      |
| <b>2360</b>              | <b>Tort Immunity Functions</b> |                                  | 0.00               | 0.00               | 2,500.00          | 0.00                  | 2,500.00          | 0.00           | ** Function |
| <b>Function 2400</b>     |                                |                                  |                    |                    |                   |                       |                   |                |             |
| <b>Salaries</b>          |                                |                                  |                    |                    |                   |                       |                   |                |             |
| 10-2400-115-100          |                                | SECRETARY SALARIES-MG            | 2,042.88           | 5,042.47           | 24,201.00         | 0.00                  | 19,158.53         | 20.84          |             |
| 10-2400-115-200          |                                | SECRETARY SALARIES-KG            | 1,748.00           | 2,561.63           | 21,365.00         | 0.00                  | 18,803.37         | 11.99          |             |
| 10-2400-115-300          |                                | DISTRICT SECRETARY SALARIES      | 3,606.66           | 6,382.01           | 42,788.00         | 0.00                  | 36,405.99         | 14.92          |             |
| 10-2400-130-100          |                                | SECRETARY OT-MG                  | 0.00               | 0.00               | 400.00            | 0.00                  | 400.00            | 0.00           |             |
| 10-2400-130-200          |                                | SECRETARY OT-KG                  | 0.00               | 0.00               | 400.00            | 0.00                  | 400.00            | 0.00           |             |
| 10-2400-130-300          |                                | SECRETARY OT-DISTRICT            | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| <b>100</b>               | <b>Salaries</b>                |                                  | 7,397.54           | 13,986.11          | 89,154.00         | 0.00                  | 75,167.89         | 15.69          | Object      |
| <b>Employee Benefits</b> |                                |                                  |                    |                    |                   |                       |                   |                |             |
| 10-2400-221-100          |                                | SECRETARY LIFE-MG                | 5.00               | 15.00              | 60.00             | 0.00                  | 45.00             | 25.00          |             |
| 10-2400-221-200          |                                | SECRETARY LIFE-KG                | 0.00               | 0.00               | 120.00            | 0.00                  | 120.00            | 0.00           |             |
| 10-2400-221-300          |                                | SECRETARY LIFE-DISTRICT          | 5.00               | 10.00              | 60.00             | 0.00                  | 50.00             | 16.67          |             |
| 10-2400-222-100          |                                | SEC HOSPITALIZATION-MG           | 0.00               | 0.00               | 15,603.00         | 0.00                  | 15,603.00         | 0.00           |             |
| 10-2400-222-200          |                                | SEC HOSPITALIZATION-KG           | 0.00               | 0.00               | 15,603.00         | 0.00                  | 15,603.00         | 0.00           |             |
| 10-2400-222-300          |                                | SEC HOSPITALIZATION-DISTRICT     | 540.03             | 1,080.06           | 6,437.00          | 0.00                  | 5,356.94          | 16.78          |             |
| <b>200</b>               | <b>Employee Benefits</b>       |                                  | 550.03             | 1,105.06           | 37,883.00         | 0.00                  | 36,777.94         | 2.92           | Object      |
| <b>2400</b>              | <b>Function 2400</b>           |                                  | 7,947.57           | 15,091.17          | 127,037.00        | 0.00                  | 111,945.83        | 11.88          | ** Function |
| <b>Function 2401</b>     |                                |                                  |                    |                    |                   |                       |                   |                |             |
| <b>Salaries</b>          |                                |                                  |                    |                    |                   |                       |                   |                |             |
| 10-2401-114-100          |                                | MG COVERAGE FOR LUNCH            | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| 10-2401-114-200          |                                | KG COVERAGE FOR LUNCH            | 0.00               | 0.00               | 3,875.00          | 0.00                  | 3,875.00          | 0.00           |             |
| <b>100</b>               | <b>Salaries</b>                |                                  | 0.00               | 0.00               | 3,875.00          | 0.00                  | 3,875.00          | 0.00           | Object      |
| <b>2401</b>              | <b>Function 2401</b>           |                                  | 0.00               | 0.00               | 3,875.00          | 0.00                  | 3,875.00          | 0.00           | ** Function |
| <b>Function 2402</b>     |                                |                                  |                    |                    |                   |                       |                   |                |             |
| <b>Salaries</b>          |                                |                                  |                    |                    |                   |                       |                   |                |             |
| 10-2402-130-100          |                                | MG INSTRUCT MAT ORGANZ<br>TUMINO | 0.00               | 169.13             | 285.00            | 0.00                  | 115.87            | 59.34          |             |
| <b>100</b>               | <b>Salaries</b>                |                                  | 0.00               | 169.13             | 285.00            | 0.00                  | 115.87            | 59.34          | Object      |
| <b>2402</b>              | <b>Function 2402</b>           |                                  | 0.00               | 169.13             | 285.00            | 0.00                  | 115.87            | 59.34          | ** Function |

**Office Of Principal Serv**

**Salaries**

# Expenditure Report

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LOCKPORT SCHOOL DIST. #91

| Education Fund 10            |  |                          |                  |                   |                    |                   |              |               |
|------------------------------|--|--------------------------|------------------|-------------------|--------------------|-------------------|--------------|---------------|
| Function                     | 2000                                     | Support Services         |                  |                   |                    |                   |              |               |
| Function                     | 2410                                     | Office Of Principal Serv |                  |                   |                    |                   |              |               |
| Object                       | 100                                      | Salaries                 |                  |                   |                    |                   |              |               |
| Account Number               | Description                              | M.T.D. Activity          | Y.T.D. Activity  | Current Budget    | Budget Adjustments | Budget Balance    | % of Budget  |               |
| 10-2410-100                  | EL PROJECT DIRECTOR                      | 0.00                     | 0.00             | 0.00              | 0.00               | 0.00              | 0.00         |               |
| 10-2410-110-100              | PRINCIPAL SALARY-MG                      | 7,263.38                 | 21,790.14        | 94,424.00         | 0.00               | 72,633.86         | 23.08        |               |
| 10-2410-110-200              | PRINCIPAL SALARY-KG                      | 8,679.95                 | 26,039.85        | 112,839.00        | 0.00               | 86,799.15         | 23.08        |               |
| 10-2410-125-300              | GRANT COORDINATOR                        | 0.00                     | 0.00             | 0.00              | 0.00               | 0.00              | 0.00         |               |
| 10-2410-126-300              | PRIOR YR GRANT COORD.<br>CONTRACT PAYOUT | 0.00                     | 0.00             | 0.00              | 0.00               | 0.00              | 0.00         |               |
| <b>100 Salaries</b>          |  | <b>15,943.33</b>         | <b>47,829.99</b> | <b>207,263.00</b> | <b>0.00</b>        | <b>159,433.01</b> | <b>23.08</b> | <b>Object</b> |
| <b>Employee Benefits</b>     |  |                          |                  |                   |                    |                   |              |               |
| 10-2410-211-100-1            | PRINCIPAL SALARY-MG<br>(ADMMTHIST        | 0.00                     | 0.00             | 0.00              | 0.00               | 0.00              | 0.00         |               |
| 10-2410-211-100              | PRINCIPAL TRS & THIS-MG                  | 911.48                   | 2,734.44         | 12,198.00         | 0.00               | 9,463.56          | 22.42        |               |
| 10-2410-211-200-1            | PRINCIPAL SALARY-KG<br>(ADMMTHIST        | 0.00                     | 0.00             | 0.00              | 0.00               | 0.00              | 0.00         |               |
| 10-2410-211-200              | PRINCIPAL TRS & THIS-KG                  | 1,089.26                 | 3,267.78         | 14,083.00         | 0.00               | 10,815.22         | 23.20        |               |
| 10-2410-221-100-1            | PRINCIPAL SALARY-MG (INS2)               | 0.00                     | 0.00             | 0.00              | 0.00               | 0.00              | 0.00         |               |
| 10-2410-221-100              | PRINCIPAL LIFE-MG                        | 15.00                    | 45.00            | 180.00            | 0.00               | 135.00            | 25.00        |               |
| 10-2410-221-200-1            | PRINCIPAL SALARY-KG (INS2)               | 0.00                     | 0.00             | 0.00              | 0.00               | 0.00              | 0.00         |               |
| 10-2410-221-200              | PRINCIPAL LIFE-KG                        | 15.00                    | 45.00            | 180.00            | 0.00               | 135.00            | 25.00        |               |
| 10-2410-221-521              | PRINCIPAL LIFE                           | 0.00                     | 0.00             | 0.00              | 0.00               | 0.00              | 0.00         |               |
| 10-2410-222-100-1            | PRINCIPAL SALARY-MG (INS3)               | 0.00                     | 0.00             | 0.00              | 0.00               | 0.00              | 0.00         |               |
| 10-2410-222-100              | PRINCIPAL HOSPITALIZATION-MG             | 1,413.35                 | 4,240.05         | 16,960.00         | 0.00               | 12,719.95         | 25.00        |               |
| 10-2410-222-200-1            | PRINCIPAL SALARY-KG (INS3)               | 0.00                     | 0.00             | 0.00              | 0.00               | 0.00              | 0.00         |               |
| 10-2410-222-200              | PRINCIPAL HOSPITALIZATION-KG             | 1,413.35                 | 4,240.05         | 16,960.00         | 0.00               | 12,719.95         | 25.00        |               |
| 10-2410-223                  | GRANT COORDINATOR (ADMDF)                | 0.00                     | 0.00             | 0.00              | 0.00               | 0.00              | 0.00         |               |
| 10-2410-223-100-1            | PRINCIPAL SALARY-MG<br>(ADMDF)           | 0.00                     | 0.00             | 0.00              | 0.00               | 0.00              | 0.00         |               |
| 10-2410-223-100              | PRINCIPAL/VISION/DENTAL-MG               | 167.81                   | 503.43           | 2,014.00          | 0.00               | 1,510.57          | 25.00        |               |
| 10-2410-223-200-521          | PRINCIPAL SALARY-KG (ADMDF)              | 0.00                     | 0.00             | 0.00              | 0.00               | 0.00              | 0.00         |               |
| 10-2410-223-200              | PRINCIPAL/VISION/DENTAL-KG               | 167.81                   | 503.43           | 2,014.00          | 0.00               | 1,510.57          | 25.00        |               |
| 10-2410-250                  | INTERIM PRINC BENEFITS                   | 0.00                     | 0.00             | 0.00              | 0.00               | 0.00              | 0.00         |               |
| <b>200 Employee Benefits</b> |  | <b>5,193.06</b>          | <b>15,579.18</b> | <b>64,589.00</b>  | <b>0.00</b>        | <b>49,009.82</b>  | <b>24.12</b> | <b>Object</b> |
| <b>Purchased Services</b>    |  |                          |                  |                   |                    |                   |              |               |
| 10-2410-310-200              | PRINCIPAL IN-SERVICE - KG                | 0.00                     | 199.00           | 400.00            | 0.00               | 201.00            | 49.75        |               |
| 10-2410-311-100              | PRINCIPAL-IN SERVICE- MG                 | 0.00                     | 0.00             | 400.00            | 0.00               | 400.00            | 0.00         |               |
| 10-2410-324                  | CONTRACT SERVICES                        | 0.00                     | 0.00             | 0.00              | 0.00               | 0.00              | 0.00         |               |
| 10-2410-324-300              | CONTRACT SERVICES                        | 286.36                   | 789.13           | 5,640.00          | 0.00               | 4,850.87          | 13.99        |               |
| 10-2410-330-100              | TITLE II WKSHP<br>CARRYOVER-MG           | 0.00                     | 0.00             | 0.00              | 0.00               | 0.00              | 0.00         |               |

# Expenditure Report

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| Education Fund 10               |                                      |  |                    |                    |                   |                       |                   |                |             |
|---------------------------------|--------------------------------------|--|--------------------|--------------------|-------------------|-----------------------|-------------------|----------------|-------------|
| Function                        | 2000                                 | Support Services                         |                    |                    |                   |                       |                   |                |             |
| Function                        | 2410                                 | Office Of Principal Serv                 |                    |                    |                   |                       |                   |                |             |
| Object                          | 300                                  | Purchased Services                       |                    |                    |                   |                       |                   |                |             |
| Account Number                  | Description                          |  | M.T.D.<br>Activity | Y.T.D.<br>Activity | Current<br>Budget | Budget<br>Adjustments | Budget<br>Balance | % of<br>Budget |             |
| 10-2410-330-200                 |                                      | TITLE II WKSHP CARRYOVER-KG              | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
|                                 | <b>300 Purchased Services</b>        |  | 286.36             | 988.13             | 6,440.00          | 0.00                  | 5,451.87          | 15.34          | Object      |
| <b>Supplies And Materials</b>   |                                      |  |                    |                    |                   |                       |                   |                |             |
| 10-2410-410-100                 |                                      | PRINCIPAL SUPPLIES - MG                  | 0.00               | 0.00               | 300.00            | 0.00                  | 300.00            | 0.00           |             |
| 10-2410-410-200                 |                                      | PRINCIPAL SUPPLIES - KG                  | 0.00               | 0.00               | 300.00            | 0.00                  | 300.00            | 0.00           |             |
| 10-2410-411-100                 |                                      | OFFICE SUPPLIES-MG                       | 492.73             | 967.48             | 2,000.00          | 0.00                  | 1,032.52          | 48.37          |             |
| 10-2410-411-200                 |                                      | OFFICE SUPPLIES-KG                       | 0.00               | 2,866.80           | 2,890.00          | 0.00                  | 23.20             | 99.20          |             |
| 10-2410-411-300                 |                                      | OFFICE SUPPLIES - DISTRICT               | 27.62              | 140.12             | 350.00            | 0.00                  | 209.88            | 40.03          |             |
| 10-2410-413-100                 |                                      | INCENTIVES-MG                            | 0.00               | 0.00               | 400.00            | 0.00                  | 400.00            | 0.00           |             |
| 10-2410-413-200                 |                                      | INCENTIVES-KG                            | 0.00               | 0.00               | 400.00            | 0.00                  | 400.00            | 0.00           |             |
| 10-2410-414-300                 |                                      | POSTAGE/PRINTING                         | 102.78             | 939.23             | 4,000.00          | 0.00                  | 3,060.77          | 23.48          |             |
| 10-2410-415-100                 |                                      | PRINCIPAL DUES/FEES-MG                   | 0.00               | 0.00               | 600.00            | 0.00                  | 600.00            | 0.00           |             |
| 10-2410-415-200                 |                                      | PRINCIPAL DUES/FEES-KG                   | 0.00               | 399.00             | 600.00            | 0.00                  | 201.00            | 66.50          |             |
| 10-2410-416-100                 |                                      | TITLE IDEA SPED COORD<br>SUPPLIES-MG     | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| 10-2410-416-200                 |                                      | TITLE IDEA SPED COORD<br>SUPPLIES-KG     | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| 10-2410-420-300                 |                                      | CENTRAL OFFICE SUPPLIES                  | 69.99              | 69.99              | 1,000.00          | 0.00                  | 930.01            | 7.00           |             |
|                                 | <b>400 Supplies And Materials</b>    |  | 693.12             | 5,382.62           | 12,840.00         | 0.00                  | 7,457.38          | 41.92          | Object      |
|                                 | <b>2410 Office Of Principal Serv</b> |  | 22,115.87          | 69,779.92          | 291,132.00        | 0.00                  | 221,352.08        | 23.97          | ** Function |
| <b>Office Of Principal Serv</b> |                                      |  |                    |                    |                   |                       |                   |                |             |
| <b>Salaries</b>                 |                                      |  |                    |                    |                   |                       |                   |                |             |
| 10-2411-125-300                 |                                      | GRANT COORDINATOR                        | 637.96             | 1,913.88           | 8,611.00          | 0.00                  | 6,697.12          | 22.23          |             |
|                                 | <b>100 Salaries</b>                  |  | 637.96             | 1,913.88           | 8,611.00          | 0.00                  | 6,697.12          | 22.23          | Object      |
| <b>Employee Benefits</b>        |                                      |  |                    |                    |                   |                       |                   |                |             |
| 10-2411-211-300                 |                                      | GRANT COORDINATOR<br>(ADMMTHISTH)        | 9.56               | 28.68              | 1,011.00          | 0.00                  | 982.32            | 2.84           |             |
| 10-2411-223-300                 |                                      | GRANT COORDINATOR (ADMDF)                | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
|                                 | <b>200 Employee Benefits</b>         |  | 9.56               | 28.68              | 1,011.00          | 0.00                  | 982.32            | 2.84           | Object      |
|                                 | <b>2411 Office Of Principal Serv</b> |  | 647.52             | 1,942.56           | 9,622.00          | 0.00                  | 7,679.44          | 20.19          | ** Function |
| <b>Office Of Principal Serv</b> |                                      |  |                    |                    |                   |                       |                   |                |             |
| <b>Salaries</b>                 |                                      |  |                    |                    |                   |                       |                   |                |             |
| 10-2412-125-300                 |                                      | PRIOR YR GRANT COORD.<br>CONTRACT PAYOUT | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
|                                 | <b>100 Salaries</b>                  |  | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           | Object      |
| <b>Employee Benefits</b>        |                                      |  |                    |                    |                   |                       |                   |                |             |

# Expenditure Report

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| Education Fund 10                     |                                    |                          |                    |                    |                   |                       |                   |                |
|---------------------------------------|------------------------------------|--------------------------|--------------------|--------------------|-------------------|-----------------------|-------------------|----------------|
| Function                              | 2000                               | Support Services         |                    |                    |                   |                       |                   |                |
| Function                              | 2412                               | Office Of Principal Serv |                    |                    |                   |                       |                   |                |
| Object                                | 200                                | Employee Benefits        |                    |                    |                   |                       |                   |                |
| Account Number                        | Description                        |                          | M.T.D.<br>Activity | Y.T.D.<br>Activity | Current<br>Budget | Budget<br>Adjustments | Budget<br>Balance | % of<br>Budget |
| 10-2412-211-300                       | PRIOR YR GRANT COORD. CON<br>(ADM) |                          | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |
| <b>200 Employee Benefits</b>          |                                    |                          | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |
| <b>2412 Office Of Principal Serv</b>  |                                    |                          | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |
|                                       |                                    |                          |                    |                    |                   |                       |                   | ** Function    |
| <b>Dirctn Business Suppt Ser</b>      |                                    |                          |                    |                    |                   |                       |                   |                |
| <b>Salaries</b>                       |                                    |                          |                    |                    |                   |                       |                   |                |
| 10-2510-100-300                       | DIR OF BUS SALARY                  |                          | 2,589.12           | 7,767.36           | 33,658.00         | 0.00                  | 25,890.64         | 23.08          |
| <b>100 Salaries</b>                   |                                    |                          | 2,589.12           | 7,767.36           | 33,658.00         | 0.00                  | 25,890.64         | 23.08          |
|                                       |                                    |                          |                    |                    |                   |                       |                   | Object         |
| <b>Employee Benefits</b>              |                                    |                          |                    |                    |                   |                       |                   |                |
| 10-2510-211-300                       | DIR OF BUS BENEFIT                 |                          | 350.22             | 1,050.66           | 4,416.00          | 0.00                  | 3,365.34          | 23.79          |
| 10-2510-222-300                       | DIRECTOR OF BUS SEV HOSP           |                          | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |
| 10-2510-223-300                       | DIRECTOR OF BUS SEV<br>DENT/VIS    |                          | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |
| <b>200 Employee Benefits</b>          |                                    |                          | 350.22             | 1,050.66           | 4,416.00          | 0.00                  | 3,365.34          | 23.79          |
| <b>2510 Dirctn Business Suppt Ser</b> |                                    |                          | 2,939.34           | 8,818.02           | 38,074.00         | 0.00                  | 29,255.98         | 23.16          |
|                                       |                                    |                          |                    |                    |                   |                       |                   | ** Function    |
| <b>Function 2520</b>                  |                                    |                          |                    |                    |                   |                       |                   |                |
| <b>Salaries</b>                       |                                    |                          |                    |                    |                   |                       |                   |                |
| 10-2520-110-300                       | BOOKKEEPER SALARIES                |                          | 3,392.66           | 10,177.98          | 44,105.00         | 0.00                  | 33,927.02         | 23.08          |
| 10-2520-130-300                       | BOOKKEEPER OVERTIME                |                          | 580.35             | 985.80             | 3,000.00          | 0.00                  | 2,014.20          | 32.86          |
| <b>100 Salaries</b>                   |                                    |                          | 3,973.01           | 11,163.78          | 47,105.00         | 0.00                  | 35,941.22         | 23.70          |
|                                       |                                    |                          |                    |                    |                   |                       |                   | Object         |
| <b>Employee Benefits</b>              |                                    |                          |                    |                    |                   |                       |                   |                |
| 10-2520-221-300                       | BOOKKEEPER/BUS LIFE INS.           |                          | 5.00               | 15.00              | 60.00             | 0.00                  | 45.00             | 25.00          |
| 10-2520-222-300                       | BOOKKEEPER HOSP                    |                          | 1,300.28           | 3,900.84           | 15,603.00         | 0.00                  | 11,702.16         | 25.00          |
| 10-2520-223-300                       | DIR OF BUS VISION & DENTAL         |                          | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |
| <b>200 Employee Benefits</b>          |                                    |                          | 1,305.28           | 3,915.84           | 15,663.00         | 0.00                  | 11,747.16         | 25.00          |
|                                       |                                    |                          |                    |                    |                   |                       |                   | Object         |
| <b>Purchased Services</b>             |                                    |                          |                    |                    |                   |                       |                   |                |
| 10-2520-310-300                       | AUDITOR                            |                          | 10,123.00          | 10,123.00          | 10,123.00         | 0.00                  | 0.00              | 100.00         |
| 10-2520-311-300                       | INDUSTRIAL APPRAISAL               |                          | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |
| 10-2520-313-300                       | PMA/FORECAST 5                     |                          | 0.00               | 9,680.00           | 9,680.00          | 0.00                  | 0.00              | 100.00         |
| 10-2520-314-300                       | TECH SUPPORT SDS                   |                          | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |
| 10-2520-315-300                       | TRAINING/CONTRACT SERVICES         |                          | 1,001.30           | 1,688.80           | 8,000.00          | 0.00                  | 6,311.20          | 21.11          |
| 10-2520-320-300                       | CREDIT MANAGEMENT SERV             |                          | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |
| 10-2520-321-300                       | WEB HOSTING SDS                    |                          | 4,200.00           | 4,200.00           | 2,500.00          | 0.00                  | (1,700.00)        | 168.00         |
| 10-2520-330                           | BOOKKEEPER FMLA                    |                          | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |
| <b>300 Purchased Services</b>         |                                    |                          | 15,324.30          | 25,691.80          | 30,303.00         | 0.00                  | 4,611.20          | 84.78          |
|                                       |                                    |                          |                    |                    |                   |                       |                   | Object         |
| <b>Supplies And Materials</b>         |                                    |                          |                    |                    |                   |                       |                   |                |

# Expenditure Report

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LOCKPORT SCHOOL DIST. #91

| Education Fund 10              |                                 |                        |                    |                    |                   |                       |                   |                |             |
|--------------------------------|---------------------------------|------------------------|--------------------|--------------------|-------------------|-----------------------|-------------------|----------------|-------------|
| Function                       | 2000                            | Support Services       |                    |                    |                   |                       |                   |                |             |
| Function                       | 2520                            | Function 2520          |                    |                    |                   |                       |                   |                |             |
| Object                         | 400                             | Supplies And Materials |                    |                    |                   |                       |                   |                |             |
| Account Number                 | Description                     |                        | M.T.D.<br>Activity | Y.T.D.<br>Activity | Current<br>Budget | Budget<br>Adjustments | Budget<br>Balance | % of<br>Budget |             |
| 10-2520-410-300                | BOOKKEEPING SUPPLIES            |                        | 345.81             | 429.35             | 1,000.00          | 0.00                  | 570.65            | 42.94          |             |
| 10-2520-415-300                | SDS FINANCE SOFTWARE            |                        | 0.00               | 4,200.00           | 4,200.00          | 0.00                  | 0.00              | 100.00         |             |
| 10-2520-420-300                | FOUNDATION<br>SUPPLIES-RESEARCH |                        | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| <b>400</b>                     | <b>Supplies And Materials</b>   |                        | <b>345.81</b>      | <b>4,629.35</b>    | <b>5,200.00</b>   | <b>0.00</b>           | <b>570.65</b>     | <b>89.03</b>   | Object      |
| <b>Capital Outlay</b>          |                                 |                        |                    |                    |                   |                       |                   |                |             |
| 10-2520-500-300                | FILE CABINETS                   |                        | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| <b>500</b>                     | <b>Capital Outlay</b>           |                        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>       | <b>0.00</b>    | Object      |
| <b>2520</b>                    | <b>Function 2520</b>            |                        | <b>20,948.40</b>   | <b>45,400.77</b>   | <b>98,271.00</b>  | <b>0.00</b>           | <b>52,870.23</b>  | <b>46.20</b>   | ** Function |
| <b>Financial Acct Services</b> |                                 |                        |                    |                    |                   |                       |                   |                |             |
| <b>Purchased Services</b>      |                                 |                        |                    |                    |                   |                       |                   |                |             |
| 10-2525-312-300                | ELECTRONIC DEPOSIT              |                        | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| <b>300</b>                     | <b>Purchased Services</b>       |                        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>       | <b>0.00</b>    | Object      |
| <b>2525</b>                    | <b>Financial Acct Services</b>  |                        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>       | <b>0.00</b>    | ** Function |
| <b>Function 2540</b>           |                                 |                        |                    |                    |                   |                       |                   |                |             |
| <b>Purchased Services</b>      |                                 |                        |                    |                    |                   |                       |                   |                |             |
| 10-2540-300-300                | COPIER LEASE MAINT.             |                        | 2,554.20           | 10,406.28          | 29,931.00         | 0.00                  | 19,524.72         | 34.77          |             |
| 10-2540-310-100                | EL PORTION OF COPIER LEASE      |                        | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| 10-2540-320-300                | MISC. BANK FEES                 |                        | 71.91              | 208.01             | 1,000.00          | 0.00                  | 791.99            | 20.80          |             |
| <b>300</b>                     | <b>Purchased Services</b>       |                        | <b>2,626.11</b>    | <b>10,614.29</b>   | <b>30,931.00</b>  | <b>0.00</b>           | <b>20,316.71</b>  | <b>34.32</b>   | Object      |
| <b>Supplies And Materials</b>  |                                 |                        |                    |                    |                   |                       |                   |                |             |
| 10-2540-400-400                | EL PLAYGROUND MAT FLOORING      |                        | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| 10-2540-411-300                | COPIER SUPPLIES - DIST          |                        | 0.00               | 1,775.67           | 2,000.00          | 0.00                  | 224.33            | 88.78          |             |
| <b>400</b>                     | <b>Supplies And Materials</b>   |                        | <b>0.00</b>        | <b>1,775.67</b>    | <b>2,000.00</b>   | <b>0.00</b>           | <b>224.33</b>     | <b>88.78</b>   | Object      |
| <b>Capital Outlay</b>          |                                 |                        |                    |                    |                   |                       |                   |                |             |
| 10-2540-500-200                | LRC COPIER                      |                        | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| 10-2540-501                    | B/A SCH GRT/AIR COND.           |                        | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| <b>500</b>                     | <b>Capital Outlay</b>           |                        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>       | <b>0.00</b>    | Object      |
| <b>2540</b>                    | <b>Function 2540</b>            |                        | <b>2,626.11</b>    | <b>12,389.96</b>   | <b>32,931.00</b>  | <b>0.00</b>           | <b>20,541.04</b>  | <b>37.62</b>   | ** Function |
| <b>Function 2560</b>           |                                 |                        |                    |                    |                   |                       |                   |                |             |
| <b>Salaries</b>                |                                 |                        |                    |                    |                   |                       |                   |                |             |
| 10-2560-110-100                | SALARIES LUNCH SUP/AIDES        |                        | 2,003.56           | 2,334.63           | 27,192.00         | 0.00                  | 24,857.37         | 8.59           |             |
| 10-2560-110-200                | SALARIES LUNCH SUP/AIDES        |                        | 2,253.24           | 3,021.24           | 29,121.00         | 0.00                  | 26,099.76         | 10.37          |             |
| 10-2560-416-200                | Breakfast KG                    |                        | 0.00               | 0.00               | 24,595.00         | 0.00                  | 24,595.00         | 0.00           |             |
| <b>100</b>                     | <b>Salaries</b>                 |                        | <b>4,256.80</b>    | <b>5,355.87</b>    | <b>80,908.00</b>  | <b>0.00</b>           | <b>75,552.13</b>  | <b>6.62</b>    | Object      |

# Expenditure Report

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| Education Fund 10                 |                                    |                    |                    |                   |                       |                   |                |
|-----------------------------------|------------------------------------|--------------------|--------------------|-------------------|-----------------------|-------------------|----------------|
| Function                          | 2000                               | Support Services   |                    |                   |                       |                   |                |
| Function                          | 2560                               | Function 2560      |                    |                   |                       |                   |                |
| Object                            | 200                                | Employee Benefits  |                    |                   |                       |                   |                |
| Account Number                    | Description                        | M.T.D.<br>Activity | Y.T.D.<br>Activity | Current<br>Budget | Budget<br>Adjustments | Budget<br>Balance | % of<br>Budget |
| <b>Employee Benefits</b>          |                                    |                    |                    |                   |                       |                   |                |
| 10-2560-211-100                   | SALARIES - LUNCHROOM SUP           | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |
| 10-2560-211-200                   | SALARIES - LUNCHROOM SUP           | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |
| <b>200 Employee Benefits</b>      |                                    | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>       | <b>0.00</b>    |
| <b>Purchased Services</b>         |                                    |                    |                    |                   |                       |                   |                |
| 10-2560-300-300                   | SANITATION COURSE                  | 0.00               | 0.00               | 400.00            | 0.00                  | 400.00            | 0.00           |
| <b>300 Purchased Services</b>     |                                    | <b>0.00</b>        | <b>0.00</b>        | <b>400.00</b>     | <b>0.00</b>           | <b>400.00</b>     | <b>0.00</b>    |
| <b>Supplies And Materials</b>     |                                    |                    |                    |                   |                       |                   |                |
| 10-2560-410-100                   | ADULT LUNCHES MG                   | 0.00               | 0.00               | 100.00            | 0.00                  | 100.00            | 0.00           |
| 10-2560-410-200                   | ADULT LUNCHES KG                   | 0.00               | 0.00               | 100.00            | 0.00                  | 100.00            | 0.00           |
| 10-2560-411-200                   | LUNCHROOM SPLS-KG                  | 0.00               | 0.00               | 600.00            | 0.00                  | 600.00            | 0.00           |
| 10-2560-412-100                   | LUNCHROOM SPLS - MG                | 7.50               | 7.50               | 500.00            | 0.00                  | 492.50            | 1.50           |
| 10-2560-413-100                   | LUNCHES MG                         | 770.50             | 770.50             | 30,770.00         | 0.00                  | 29,999.50         | 2.50           |
| 10-2560-413-200                   | LUNCHES KG                         | 1,637.60           | 1,637.60           | 47,700.00         | 0.00                  | 46,062.40         | 3.43           |
| 10-2560-414-100                   | LUNCHES PRIOR                      | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |
| 10-2560-415-100                   | TITLE I SNACKS                     | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |
| 10-2560-416-100                   | Breakfast MG                       | 0.00               | 0.00               | 14,717.00         | 0.00                  | 14,717.00         | 0.00           |
| 10-2560-420-100                   | EL GRANT SNACKS/ FOOD-MG           | 252.00             | 252.00             | 3,570.00          | 0.00                  | 3,318.00          | 7.06           |
| 10-2560-420-400                   | EL GRANT SNACKS/<br>FOOD-RICHLAND  | 0.00               | 0.00               | 3,570.00          | 0.00                  | 3,570.00          | 0.00           |
| 10-2560-421-100                   | EL GRANT SNACKS/ FOOD-MG           | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |
| 10-2560-421-400                   | EL GRANT SNACK PRIOR               | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |
| 10-2560-425-100                   | RAINBOWS SNACKS-MG                 | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |
| 10-2560-425-200                   | RAINBOWS SNACKS-KG                 | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |
| 10-2560-430-300                   | FOOD STAFF DEV                     | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |
| <b>400 Supplies And Materials</b> |                                    | <b>2,667.60</b>    | <b>2,667.60</b>    | <b>101,627.00</b> | <b>0.00</b>           | <b>98,959.40</b>  | <b>2.62</b>    |
| <b>Capital Outlay</b>             |                                    |                    |                    |                   |                       |                   |                |
| 10-2560-500-200                   | LUNCH PROGRAM-KG                   | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |
| <b>500 Capital Outlay</b>         |                                    | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>       | <b>0.00</b>    |
| <b>Other Objects</b>              |                                    |                    |                    |                   |                       |                   |                |
| 10-2560-600-100                   | WILL COUNTY FOOD SERV<br>FEES-M.G. | 0.00               | 0.00               | 752.00            | 0.00                  | 752.00            | 0.00           |
| 10-2560-600-200                   | WILL COUNTY FOOD SERV<br>FEES-M.G. | 0.00               | 0.00               | 752.00            | 0.00                  | 752.00            | 0.00           |
| <b>600 Other Objects</b>          |                                    | <b>0.00</b>        | <b>0.00</b>        | <b>1,504.00</b>   | <b>0.00</b>           | <b>1,504.00</b>   | <b>0.00</b>    |
| <b>Non-Capitalized Equipment</b>  |                                    |                    |                    |                   |                       |                   |                |
| 10-2560-700-100                   | KITCHEN ITEMS-MG                   | 0.00               | 0.00               | 1,000.00          | 0.00                  | 1,000.00          | 0.00           |



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| Education Fund 10                 |                                   |                           |                    |                    |                   |                       |                   |                |             |
|-----------------------------------|-----------------------------------|---------------------------|--------------------|--------------------|-------------------|-----------------------|-------------------|----------------|-------------|
| Function                          | 2000                              | Support Services          |                    |                    |                   |                       |                   |                |             |
| Function                          | 2560                              | Function 2560             |                    |                    |                   |                       |                   |                |             |
| Object                            | 700                               | Non-Capitalized Equipment |                    |                    |                   |                       |                   |                |             |
| Account Number                    | Description                       |                           | M.T.D.<br>Activity | Y.T.D.<br>Activity | Current<br>Budget | Budget<br>Adjustments | Budget<br>Balance | % of<br>Budget |             |
| 10-2560-700-200                   | KITCHEN ITEMS-KG                  |                           | 0.00               | 0.00               | 1,000.00          | 0.00                  | 1,000.00          | 0.00           |             |
| <b>700</b>                        | <b>Non-Capitalized Equipment</b>  |                           | 0.00               | 0.00               | 2,000.00          | 0.00                  | 2,000.00          | 0.00           | Object      |
| <b>2560</b>                       | <b>Function 2560</b>              |                           | 6,924.40           | 8,023.47           | 186,439.00        | 0.00                  | 178,415.53        | 4.30           | ** Function |
| <b>Food Preparation/Dispns Sv</b> |                                   |                           |                    |                    |                   |                       |                   |                |             |
| <b>Salaries</b>                   |                                   |                           |                    |                    |                   |                       |                   |                |             |
| 10-2562-180                       | HOLIDAY BONUS                     |                           | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| <b>100</b>                        | <b>Salaries</b>                   |                           | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           | Object      |
| <b>2562</b>                       | <b>Food Preparation/Dispns Sv</b> |                           | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           | ** Function |
| <b>Function 2620</b>              |                                   |                           |                    |                    |                   |                       |                   |                |             |
| <b>Salaries</b>                   |                                   |                           |                    |                    |                   |                       |                   |                |             |
| 10-2620-100-300                   | IVPA COUNCIL STIPEND&SUB FEES     |                           | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| <b>100</b>                        | <b>Salaries</b>                   |                           | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           | Object      |
| <b>Employee Benefits</b>          |                                   |                           |                    |                    |                   |                       |                   |                |             |
| 10-2620-211-300                   | IVPA COUNCIL STIPEND&SUB (MTH     |                           | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| <b>200</b>                        | <b>Employee Benefits</b>          |                           | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           | Object      |
| <b>2620</b>                       | <b>Function 2620</b>              |                           | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           | ** Function |
| <b>Function 2640</b>              |                                   |                           |                    |                    |                   |                       |                   |                |             |
| <b>Supplies And Materials</b>     |                                   |                           |                    |                    |                   |                       |                   |                |             |
| 10-2640-400                       | STAFF SERVICES                    |                           | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| <b>400</b>                        | <b>Supplies And Materials</b>     |                           | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           | Object      |
| <b>2640</b>                       | <b>Function 2640</b>              |                           | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           | ** Function |
| <b>Function 2660</b>              |                                   |                           |                    |                    |                   |                       |                   |                |             |
| <b>Purchased Services</b>         |                                   |                           |                    |                    |                   |                       |                   |                |             |
| 10-2660-300                       | IDEA ARRA                         |                           | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| 10-2660-310                       | IDEA ARRA WEB HOST RECORDS        |                           | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| 10-2660-315                       | IDEA SCANNING                     |                           | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| <b>300</b>                        | <b>Purchased Services</b>         |                           | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           | Object      |
| <b>Supplies And Materials</b>     |                                   |                           |                    |                    |                   |                       |                   |                |             |
| 10-2660-400                       | IDEA ARRA SUPPLIES                |                           | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| <b>400</b>                        | <b>Supplies And Materials</b>     |                           | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           | Object      |
| <b>2660</b>                       | <b>Function 2660</b>              |                           | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           | ** Function |

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| Education Fund 10         |                                       |                        |                    |                   |                       |                   |                |
|---------------------------|---------------------------------------|------------------------|--------------------|-------------------|-----------------------|-------------------|----------------|
| Function                  | 2000                                  | Support Services       |                    |                   |                       |                   |                |
| Function                  | 2660                                  | Function 2660          |                    |                   |                       |                   |                |
| Object                    | 400                                   | Supplies And Materials |                    |                   |                       |                   |                |
| Account Number            | Description                           | M.T.D.<br>Activity     | Y.T.D.<br>Activity | Current<br>Budget | Budget<br>Adjustments | Budget<br>Balance | % of<br>Budget |
| <b>2000</b>               | <b>Support Services</b>               | 162,695.97             | 416,211.44         | 2,071,889.00      | 0.00                  | 1,655,677.56      | 20.09          |
|                           |                                       |                        |                    |                   |                       |                   | * Function     |
| <b>Community Services</b> |                                       |                        |                    |                   |                       |                   |                |
| <b>Function 3000</b>      |                                       |                        |                    |                   |                       |                   |                |
| <b>Salaries</b>           |                                       |                        |                    |                   |                       |                   |                |
| 10-3000-116               | PARENT MTG STP TITLE I                | 0.00                   | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |
| 10-3000-160-100           | EL PARENT MEETING STIPEND             | 0.00                   | 0.00               | 200.00            | 0.00                  | 200.00            | 0.00           |
| 10-3000-160-400           | EL PARENT MEETING<br>STIPEND-RICHLAND | 0.00                   | 0.00               | 200.00            | 0.00                  | 200.00            | 0.00           |
| 10-3000-170               | TITLE I COORD PARENT PRES             | 0.00                   | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |
| 10-3000-175-100           | BILINGUAL ASSIST (EL)-MG              | 514.60                 | 701.35             | 4,980.00          | 0.00                  | 4,278.65          | 14.08          |
| 10-3000-175-400           | BILINGUAL ASSIST<br>(EL)-RICHLAND     | 776.05                 | 913.00             | 4,980.00          | 0.00                  | 4,067.00          | 18.33          |
| 10-3000-181               | IDEA PRE-SCHOOL                       | 0.00                   | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |
| 10-3000-190               | TITLE I NP TUTORING                   | 0.00                   | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |
| <b>100</b>                | <b>Salaries</b>                       | 1,290.65               | 1,614.35           | 10,360.00         | 0.00                  | 8,745.65          | 15.58          |
|                           |                                       |                        |                    |                   |                       |                   | Object         |
| <b>Employee Benefits</b>  |                                       |                        |                    |                   |                       |                   |                |
| 10-3000-210               | ELL/TPI MTG TRS/THIS                  | 0.00                   | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |
| 10-3000-211               | BILINGUAL ASSIST (EL) (MTHIS)         | 0.00                   | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |
| 10-3000-211-100-1         | EL PARENT MEETING STIPEND<br>(MTH     | 0.00                   | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |
| 10-3000-211-100           | EC PARENT MEETING                     | 0.00                   | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |
| 10-3000-211-400-1         | EL PARENT MEETING STIPEND<br>(MTH     | 0.00                   | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |
| 10-3000-211-400           | EC PARENT MEETING                     | 0.00                   | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |
| 10-3000-212-100           | EL PARENT MTG<br>PRESENTER-MG         | 0.00                   | 0.00               | 3.00              | 0.00                  | 3.00              | 0.00           |
| 10-3000-212-400           | EL PARENT MTG<br>PRESENTER-RICHLAND   | 0.00                   | 0.00               | 3.00              | 0.00                  | 3.00              | 0.00           |
| 10-3000-214               | EL TRANSLATOR                         | 0.00                   | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |
| 10-3000-220               | TITLE I PARENT MEETING                | 0.00                   | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |
| 10-3000-221               | EL PARENT MEETING<br>STIPENDINS2      | 0.00                   | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |
| 10-3000-270               | EL BILINGUAL ASSIST BENEF             | 0.00                   | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |
| 10-3000-290               | TITLE I NP TUTORING BENEFITS          | 0.00                   | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |
| 10-3000-291               | TITLE I NP TUTORING FED TRS           | 0.00                   | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |
| <b>200</b>                | <b>Employee Benefits</b>              | 0.00                   | 0.00               | 6.00              | 0.00                  | 6.00              | 0.00           |
|                           |                                       |                        |                    |                   |                       |                   | Object         |
| <b>Purchased Services</b> |                                       |                        |                    |                   |                       |                   |                |

# Expenditure Report

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LOCKPORT SCHOOL DIST. #91

| Education Fund 10              |  |                    |                    |                    |                   |                       |                   |                |
|--------------------------------|--|--------------------|--------------------|--------------------|-------------------|-----------------------|-------------------|----------------|
| Function                       | 3000   | Community Services |                    |                    |                   |                       |                   |                |
| Function                       | 3000   | Function 3000      |                    |                    |                   |                       |                   |                |
| Object                         | 300  | Purchased Services |                    |                    |                   |                       |                   |                |
| Account Number                 | Description  |                    | M.T.D.<br>Activity | Y.T.D.<br>Activity | Current<br>Budget | Budget<br>Adjustments | Budget<br>Balance | % of<br>Budget |
| 10-3000-301                    | EC GRANT COM SEV   |                    | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |
| 10-3000-310                    | TITLE V/NON PUBL.PROF DEV.   |                    | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |
| 10-3000-315                    | ARRA PAROCHIAL SERV<br>(OT/SP/SW)  |                    | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |
| 10-3000-320                    | IVPA GRANT (RENTAL,PREST.)   |                    | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |
| 10-3000-350                    | ARRA PRESCHOOL PAROCHIAL   |                    | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |
| <b>300</b>                     | <b>Purchased Services</b>  |                    | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |
|                                |  |                    |                    |                    |                   |                       |                   | Object         |
| <b>Supplies And Materials</b>  |  |                    |                    |                    |                   |                       |                   |                |
| 10-3000-400                    | IVPA(SUPPLIES,HANDOUTS,REF)  |                    | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |
| 10-3000-401                    | TITLE I FAMILY LIT SUPPLIES  |                    | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |
| 10-3000-410-100                | EL SUPPLIES/RESOURCES  |                    | 0.00               | 0.00               | 207.00            | 0.00                  | 207.00            | 0.00           |
| 10-3000-410-400                | PARENT ACTIVITIES-MG<br>EL SUPPLIES/RESOUR.PARENT<br>ACTIVITIES-RICHLAND |                    | 0.00               | 0.00               | 207.00            | 0.00                  | 207.00            | 0.00           |
| 10-3000-420                    | TITLE 1 PARENT ACTIVITIES  |                    | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |
| 10-3000-430-100                | EL MEALS PARENT MEETING  |                    | 0.00               | 0.00               | 175.00            | 0.00                  | 175.00            | 0.00           |
| 10-3000-430-400                | EL MEALS PARENT<br>MEETING-NLEAS   |                    | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |
| 10-3000-440                    | EC TESTING PROTOCOL  |                    | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |
| 10-3000-451                    | TITLE I PARENT CHILD READ<br>SUPP  |                    | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |
| <b>400</b>                     | <b>Supplies And Materials</b>  |                    | 0.00               | 0.00               | 589.00            | 0.00                  | 589.00            | 0.00           |
| <b>3000</b>                    | <b>Function 3000</b>   |                    | 1,290.65           | 1,614.35           | 10,955.00         | 0.00                  | 9,340.65          | 14.74          |
|                                |  |                    |                    |                    |                   |                       |                   | ** Function    |
| <b>FUNCTION 3002</b>           |  |                    |                    |                    |                   |                       |                   |                |
| <b>Supplies And Materials</b>  |  |                    |                    |                    |                   |                       |                   |                |
| 10-3002-410-100                | EC COMM OUTRCH SUP/GRT PD  |                    | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |
| 10-3002-420                    | ARRA IDEA PAROCHIAL<br>(SUPPLIES)  |                    | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |
| <b>400</b>                     | <b>Supplies And Materials</b>  |                    | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |
| <b>3002</b>                    | <b>FUNCTION 3002</b>   |                    | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |
|                                |  |                    |                    |                    |                   |                       |                   | ** Function    |
| <b>Nonpublic School Pupils</b> |  |                    |                    |                    |                   |                       |                   |                |
| <b>Salaries</b>                |  |                    |                    |                    |                   |                       |                   |                |
| 10-3700-100-400                | IDEA PRESCHOOL<br>SPEECH-NLEAS   |                    | 0.00               | 0.00               | 615.00            | 0.00                  | 615.00            | 0.00           |
| 10-3700-111-400                | IDEA PAROCHIAL SERV<br>WHITLEDGE   |                    | 0.00               | 0.00               | 24,376.00         | 0.00                  | 24,376.00         | 0.00           |
| 10-3700-112-400                | TITLE I NON PUB INST   |                    | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |

# Expenditure Report

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| Education Fund 10                   |                                     |                         |                    |                    |                   |                       |                   |                |             |
|-------------------------------------|-------------------------------------|-------------------------|--------------------|--------------------|-------------------|-----------------------|-------------------|----------------|-------------|
| Function                            | 3000                                | Community Services      |                    |                    |                   |                       |                   |                |             |
| Function                            | 3700                                | Nonpublic School Pupils |                    |                    |                   |                       |                   |                |             |
| Object                              | 100                                 | Salaries                |                    |                    |                   |                       |                   |                |             |
| Account Number                      | Description                         |                         | M.T.D.<br>Activity | Y.T.D.<br>Activity | Current<br>Budget | Budget<br>Adjustments | Budget<br>Balance | % of<br>Budget |             |
| 10-3700-180-400                     | IDEA PAROCHIAL SPEECH               |                         | 533.88             | 533.88             | 5,904.00          | 0.00                  | 5,370.12          | 9.04           |             |
| <b>100 Salaries</b>                 |                                     |                         | 533.88             | 533.88             | 30,895.00         | 0.00                  | 30,361.12         | 1.73           | Object      |
| <b>Employee Benefits</b>            |                                     |                         |                    |                    |                   |                       |                   |                |             |
| 10-3700-211-400                     | IDEA PRESCHOOL PAROCHIAL TRS THIS   |                         | 3.69               | 3.69               | 10.00             | 0.00                  | 6.31              | 36.90          |             |
| 10-3700-242-400                     | IDEA LDR TRS/THIS-NLEAS             |                         | 0.00               | 0.00               | 366.00            | 0.00                  | 366.00            | 0.00           |             |
| 10-3700-212-400                     | IDEA PAROCHIAL SPEECH TRS/THIS      |                         | 0.00               | 0.00               | 89.00             | 0.00                  | 89.00             | 0.00           |             |
| 10-3700-221-400                     | IDEA PAROCHIAL SPEECH (INS2)        |                         | 2.66               | 2.66               | 0.00              | 0.00                  | (2.66)            | 0.00           |             |
| 10-3700-222-400                     | IDEA PAROCHIAL SPEECH (INS3)        |                         | 676.06             | 676.06             | 0.00              | 0.00                  | (676.06)          | 0.00           |             |
| 10-3700-240-400                     | IDEA PRESCHOOL PAROCHIAL FED TRS    |                         | 0.00               | 0.00               | 66.00             | 0.00                  | 66.00             | 0.00           |             |
| 10-3700-243-400                     | IDEA LDR FED TRS                    |                         | 0.00               | 0.00               | 2,598.00          | 0.00                  | 2,598.00          | 0.00           |             |
| 10-3700-241-400                     | IDEA SPEECH PAROCHIAL FED TRS-NLEAS |                         | 0.00               | 0.00               | 629.00            | 0.00                  | 629.00            | 0.00           |             |
| <b>200 Employee Benefits</b>        |                                     |                         | 682.41             | 682.41             | 3,758.00          | 0.00                  | 3,075.59          | 18.16          | Object      |
| <b>Purchased Services</b>           |                                     |                         |                    |                    |                   |                       |                   |                |             |
| 10-3700-300-400                     | IDEA PAROCHIAL CONTRACT SERV-NLEAS  |                         | 0.00               | 0.00               | 2,330.00          | 0.00                  | 2,330.00          | 0.00           |             |
| 10-3700-305-400                     | IDEA PRIVATE/PAROCHIAL PD-NLEAS     |                         | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| 10-3700-310-400                     | TITLE II NON PUB STAFF DEV-NLEAS    |                         | 0.00               | 0.00               | 6,092.00          | 0.00                  | 6,092.00          | 0.00           |             |
| 10-3700-311-400                     | TITLE II PRIOR YEAR-NLEAS           |                         | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| 10-3700-315-400                     | TITLE IV PRIVATE SCHOOL-NLEAS       |                         | 0.00               | 1,885.00           | 5,891.00          | 0.00                  | 4,006.00          | 32.00          |             |
| <b>300 Purchased Services</b>       |                                     |                         | 0.00               | 1,885.00           | 14,313.00         | 0.00                  | 12,428.00         | 13.17          | Object      |
| <b>Supplies And Materials</b>       |                                     |                         |                    |                    |                   |                       |                   |                |             |
| 10-3700-400-400                     | IDEA-PAROCHIAL SUPPLIES-NLEAS       |                         | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| <b>400 Supplies And Materials</b>   |                                     |                         | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           | Object      |
| <b>3700 Nonpublic School Pupils</b> |                                     |                         | 1,216.29           | 3,101.29           | 48,966.00         | 0.00                  | 45,864.71         | 6.33           | ** Function |
| <b>EC</b>                           |                                     |                         |                    |                    |                   |                       |                   |                |             |
| <b>Salaries</b>                     |                                     |                         |                    |                    |                   |                       |                   |                |             |
| 10-3705-111-100                     | EC STUDENT SCREENING                |                         | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| <b>100 Salaries</b>                 |                                     |                         | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           | Object      |
| <b>3705 EC</b>                      |                                     |                         | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           | ** Function |

# Expenditure Report

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| Education Fund 10  |  |                    |                    |                    |                   |                       |                   |                |             |  |
|--|--|--------------------|--------------------|--------------------|-------------------|-----------------------|-------------------|----------------|-------------|--|
| Function   | 3000   | Community Services |                    |                    |                   |                       |                   |                |             |  |
| Function   | 3705   | EC                 |                    |                    |                   |                       |                   |                |             |  |
| Object   | 100  | Salaries           |                    |                    |                   |                       |                   |                |             |  |
| Account Number   | Description                                    |                    | M.T.D.<br>Activity | Y.T.D.<br>Activity | Current<br>Budget | Budget<br>Adjustments | Budget<br>Balance | % of<br>Budget |             |  |
| <b>3000</b>  | <b>Community Services</b>                      |                    | 2,506.94           | 4,715.64           | 59,921.00         | 0.00                  | 55,205.36         | 7.87           | * Function  |  |
| <b>Nonprogrammed Charges</b>                             |  |                    |                    |                    |                   |                       |                   |                |             |  |
| <u>Function 4000</u>                                     |  |                    |                    |                    |                   |                       |                   |                |             |  |
| <b>Purchased Services</b>                                |  |                    |                    |                    |                   |                       |                   |                |             |  |
| 10-4000-300-300  | TITLE II CONSLT/TRAIN. DIF.                    |                    | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |  |
| 10-4000-340-300  | TITLE II DIFF. CONSULTANT                      |                    | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |  |
| <b>300</b>   | <b>Purchased Services</b>                      |                    | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           | Object      |  |
| <b>4000</b>  | <b>Function 4000</b>                           |                    | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           | ** Function |  |
| <u>Payments Reg Programs</u>                             |  |                    |                    |                    |                   |                       |                   |                |             |  |
| <b>Purchased Services</b>                                |  |                    |                    |                    |                   |                       |                   |                |             |  |
| 10-4110-300-400  | REPAY EL Other Districts                       |                    | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |  |
| <b>300</b>   | <b>Purchased Services</b>                      |                    | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           | Object      |  |
| <b>4110</b>  | <b>Payments Reg Programs</b>                   |                    | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           | ** Function |  |
| <u>Payments Sp Ed Programs</u>                           |  |                    |                    |                    |                   |                       |                   |                |             |  |
| <b>Purchased Services</b>                                |  |                    |                    |                    |                   |                       |                   |                |             |  |
| 10-4120-311  | SPED/LASEC SERVICES                            |                    | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |  |
| 10-4120-311-100  | SPED/LASEC SERVICES-MG                         |                    | 0.00               | 0.00               | 314,522.00        | 0.00                  | 314,522.00        | 0.00           |             |  |
| 10-4120-311-200  | SPED/LASEC SERVICES-KG                         |                    | 0.00               | 0.00               | 295,000.00        | 0.00                  | 295,000.00        | 0.00           |             |  |
| 10-4120-311-300  | GSA SPED                                       |                    | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |  |
| <b>300</b>   | <b>Purchased Services</b>                      |                    | 0.00               | 0.00               | 609,522.00        | 0.00                  | 609,522.00        | 0.00           | Object      |  |
| <b>4120</b>  | <b>Payments Sp Ed Programs</b>                 |                    | 0.00               | 0.00               | 609,522.00        | 0.00                  | 609,522.00        | 0.00           | ** Function |  |
| <u>Other Pymnts Gov In State</u>                         |  |                    |                    |                    |                   |                       |                   |                |             |  |
| <b>Purchased Services</b>                                |  |                    |                    |                    |                   |                       |                   |                |             |  |
| 10-4190-300-200  | TUTION FOR GEN ED-KG                           |                    | 0.00               | 0.00               | 500.00            | 0.00                  | 500.00            | 0.00           |             |  |
| <b>300</b>   | <b>Purchased Services</b>                      |                    | 0.00               | 0.00               | 500.00            | 0.00                  | 500.00            | 0.00           | Object      |  |
| <b>4190</b>  | <b>Other Pymnts Gov In State</b>               |                    | 0.00               | 0.00               | 500.00            | 0.00                  | 500.00            | 0.00           | ** Function |  |
| <u>Payments for Regular Programs - Tuition</u>           |  |                    |                    |                    |                   |                       |                   |                |             |  |
| <b>Purchased Services</b>                                |  |                    |                    |                    |                   |                       |                   |                |             |  |
| 10-4210-300-100  | TUTION FOR GEN ED-MG                           |                    | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |  |
| 10-4210-300-200  | TUTION FOR GEN ED-KG                           |                    | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |  |
| <b>300</b>   | <b>Purchased Services</b>                      |                    | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           | Object      |  |
| <b>4210</b>  | <b>Payments for Regular Programs - Tuition</b> |                    | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           | ** Function |  |
| <u>Payments for Special Education Programs - Tuition</u> |  |                    |                    |                    |                   |                       |                   |                |             |  |

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## Education Fund 10

|          |      |   |
|----------|------|---|
| Function | 4000 | Nonprogrammed Charges                             |
| Function | 4220 | Payments for Special Education Programs - Tuition |
| Object   | 600  | Other Objects                                     |

| Account Number       | Description  | M.T.D.<br>Activity | Y.T.D.<br>Activity | Current<br>Budget | Budget<br>Adjustments | Budget<br>Balance | % of<br>Budget |             |
|----------------------|--|--------------------|--------------------|-------------------|-----------------------|-------------------|----------------|-------------|
| <b>Other Objects</b> |  |                    |                    |                   |                       |                   |                |             |
| 10-4220-670-100      | SPED ED TUITION ANOTHER<br>PUBLIC-MG                     | 4,781.25           | 4,781.25           | 145,000.00        | 0.00                  | 140,218.75        | 3.30           |             |
| 10-4220-670-200      | SPED ED TUITION ANOTHER<br>PUBLIC-KG                     | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| 600                  | <b>Other Objects</b>                                     | 4,781.25           | 4,781.25           | 145,000.00        | 0.00                  | 140,218.75        | 3.30           | Object      |
| 4220                 | <b>Payments for Special Education Programs - Tuition</b> | 4,781.25           | 4,781.25           | 145,000.00        | 0.00                  | 140,218.75        | 3.30           | ** Function |
| 4000                 | <b>Nonprogrammed Charges</b>                             | 4,781.25           | 4,781.25           | 755,022.00        | 0.00                  | 750,240.75        | 0.63           | * Function  |

### Debt Services

#### Tax Anticipation Warrants

|                      |                                  |      |      |      |      |      |      |             |
|----------------------|----------------------------------|------|------|------|------|------|------|-------------|
| <b>Other Objects</b> |                                  |      |      |      |      |      |      |             |
| 10-5110-610-300      | TAW-PRINCIPLE                    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |             |
| 10-5110-620-300      | TAW-INTEREST                     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |             |
| 600                  | <b>Other Objects</b>             | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Object      |
| 5110                 | <b>Tax Anticipation Warrants</b> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Function |

#### Other Interest on Short-Term Debt

#### Purchased Services

|                      |  |      |      |      |      |      |      |             |
|----------------------|--|------|------|------|------|------|------|-------------|
| 10-5150-300          | ISBE RTL INTEREST                        | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |             |
| 10-5150-300-300      | ISBE RTL INTEREST                        | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |             |
| 300                  | <b>Purchased Services</b>                | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Object      |
| <b>Other Objects</b> |  |      |      |      |      |      |      |             |
| 10-5150-600-300      | ISBE RTL INTEREST                        | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |             |
| 600                  | <b>Other Objects</b>                     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Object      |
| 5150                 | <b>Other Interest on Short-Term Debt</b> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Function |

#### Capital Leases, Installment Purchase Agreement

|                      |   |      |      |      |      |      |      |             |
|----------------------|---|------|------|------|------|------|------|-------------|
| <b>Other Objects</b> |   |      |      |      |      |      |      |             |
| 10-5370-600-300      | TECH LEASE DOC FEES                                   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |             |
| 600                  | <b>Other Objects</b>                                  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Object      |
| 5370                 | <b>Capital Leases, Installment Purchase Agreement</b> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Function |
| 5000                 | <b>Debt Services</b>                                  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | * Function  |

### Provision For Contingencs

#### Provision For Contingencs

#### Other Objects

# Expenditure Report

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LOCKPORT SCHOOL DIST. #91

| Education Fund 10                |                           |                           |                    |                    |                   |                       |                   |                |             |
|----------------------------------|---------------------------|---------------------------|--------------------|--------------------|-------------------|-----------------------|-------------------|----------------|-------------|
| Account Number                   | Description               |                           | M.T.D.<br>Activity | Y.T.D.<br>Activity | Current<br>Budget | Budget<br>Adjustments | Budget<br>Balance | % of<br>Budget |             |
| Function                         | 6000                      | Provision For Contingencs |                    |                    |                   |                       |                   |                |             |
| Function                         | 6000                      | Provision For Contingencs |                    |                    |                   |                       |                   |                |             |
| Object                           | 600                       | Other Objects             |                    |                    |                   |                       |                   |                |             |
| 10-6000-600-300                  | TECH LEASE DOC FEE        |                           | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| 600                              | Other Objects             |                           | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           | Object      |
| 6000                             | Provision For Contingencs |                           | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           | ** Function |
| 6000                             | Provision For Contingencs |                           | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           | * Function  |
| <b>Other Financing Uses</b>      |                           |                           |                    |                    |                   |                       |                   |                |             |
| <b>Function 8100</b>             |                           |                           |                    |                    |                   |                       |                   |                |             |
| <b>Non-Capitalized Equipment</b> |                           |                           |                    |                    |                   |                       |                   |                |             |
| 10-8100-710-300                  | PERMANENT TRSF            |                           | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| 700                              | Non-Capitalized Equipment |                           | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           | Object      |
| 8100                             | Function 8100             |                           | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           | ** Function |
| <b>Permnt Trns Wrk Csh Abol</b>  |                           |                           |                    |                    |                   |                       |                   |                |             |
| <b>Non-Capitalized Equipment</b> |                           |                           |                    |                    |                   |                       |                   |                |             |
| 10-8110-700-300                  | INTERFUND LOAN            |                           | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| 700                              | Non-Capitalized Equipment |                           | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           | Object      |
| 8110                             | Permnt Trns Wrk Csh Abol  |                           | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           | ** Function |
| <b>PERM TRANS</b>                |                           |                           |                    |                    |                   |                       |                   |                |             |
| <b>Other Objects</b>             |                           |                           |                    |                    |                   |                       |                   |                |             |
| 10-8430-660-300                  | PERM TRANS FOR LEASE      |                           | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| 600                              | Other Objects             |                           | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           | Object      |
| 8430                             | PERM TRANS                |                           | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           | ** Function |
| <b>PERM TRANS</b>                |                           |                           |                    |                    |                   |                       |                   |                |             |
| <b>Other Objects</b>             |                           |                           |                    |                    |                   |                       |                   |                |             |
| 10-8440-600-300                  | PERM TRANS PRINC LEASE    |                           | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| 600                              | Other Objects             |                           | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           | Object      |
| 8440                             | PERM TRANS                |                           | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           | ** Function |
| <b>PERM TRANS</b>                |                           |                           |                    |                    |                   |                       |                   |                |             |
| 10-8910                          | TRANSF DEBT SERV TO PRINC |                           | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| 8910                             | PERM TRANS                |                           | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           | ** Function |
| 8000                             | Other Financing Uses      |                           | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           | * Function  |
| 10                               | Education Fund            |                           | 398,790.03         | 1,101,409.71       | 6,479,426.00      | 0.00                  | 5,378,016.29      | 17.00          | Fund        |

# Expenditure Report

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LOCKPORT SCHOOL DIST. #91

## Oper, Build, & Maint Fund 20

| Account Number                | Description                        | M.T.D.<br>Activity | Y.T.D.<br>Activity | Current<br>Budget | Budget<br>Adjustments | Budget<br>Balance | % of<br>Budget |             |
|-------------------------------|------------------------------------|--------------------|--------------------|-------------------|-----------------------|-------------------|----------------|-------------|
| 20-1930                       | IMPACT FEES                        | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| <b>Support Services</b>       |                                    |                    |                    |                   |                       |                   |                |             |
| <b>Function 2310</b>          |                                    |                    |                    |                   |                       |                   |                |             |
| <b>Purchased Services</b>     |                                    |                    |                    |                   |                       |                   |                |             |
| 20-2310-300-300               | OTM LEGAL NOTICES                  | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| 300                           | Purchased Services                 | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           | Object      |
| 2310                          | Function 2310                      | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           | ** Function |
| <b>Function 2530</b>          |                                    |                    |                    |                   |                       |                   |                |             |
| <b>Purchased Services</b>     |                                    |                    |                    |                   |                       |                   |                |             |
| 20-2530-310-300               | IDEA ARRA                          | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| 300                           | Purchased Services                 | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           | Object      |
| <b>Supplies And Materials</b> |                                    |                    |                    |                   |                       |                   |                |             |
| 20-2530-400-100               | SUPPLIES ARRA                      | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| 400                           | Supplies And Materials             | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           | Object      |
| 2530                          | Function 2530                      | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           | ** Function |
| <b>Function 2540</b>          |                                    |                    |                    |                   |                       |                   |                |             |
| <b>Salaries</b>               |                                    |                    |                    |                   |                       |                   |                |             |
| 20-2540-110-200               | CUSTODIAL SALARIES-KG              | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| 20-2540-110-300               | DIRECTOR OF BUILDING & GROUND      | 7,221.16           | 21,663.48          | 93,875.00         | 0.00                  | 72,211.52         | 23.08          |             |
| 20-2540-111-300               | Director B&G Vacation Pay          | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| 20-2543-140-300               | SUMMER CUST. SALARIES              | 0.00               | 4,591.78           | 13,000.00         | 0.00                  | 8,408.22          | 35.32          |             |
| 100                           | Salaries                           | 7,221.16           | 26,255.26          | 106,875.00        | 0.00                  | 80,619.74         | 24.57          | Object      |
| <b>Employee Benefits</b>      |                                    |                    |                    |                   |                       |                   |                |             |
| 20-2540-221-300               | CUSTODIAN LIFE INSURANCE-DISTRICT  | 15.00              | 25.00              | 60.00             | 0.00                  | 35.00             | 41.67          |             |
| 20-2540-222-300               | CUSTODIAN HOSPITALIZATION DISTRICT | 1,300.28           | 3,900.84           | 15,603.00         | 0.00                  | 11,702.16         | 25.00          |             |
| 200                           | Employee Benefits                  | 1,315.28           | 3,925.84           | 15,663.00         | 0.00                  | 11,737.16         | 25.06          | Object      |
| <b>Purchased Services</b>     |                                    |                    |                    |                   |                       |                   |                |             |
| 20-2540-300                   | SAFETY & SECURITY GRANT LABOR      | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| 20-2540-300-300               | SAFETY & SECURITY GRANT LABOR      | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| 20-2540-305-300               | UNIFORMS                           | 205.66             | 462.76             | 2,725.00          | 0.00                  | 2,262.24          | 16.98          |             |



# Expenditure Report

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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.<br>Activity | Y.T.D.<br>Activity | Current<br>Budget | Budget<br>Adjustments | Budget<br>Balance | % of<br>Budget |               |
|-------------------------------|-----------------------------|--------------------|--------------------|-------------------|-----------------------|-------------------|----------------|---------------|
| 20-2540-310-100               | MG CONT SERV/SNOW FIRE EX   | 124.00             | 606.36             | 20,000.00         | 0.00                  | 19,393.64         | 3.03           |               |
| 20-2540-310-200               | KG CONT SERV/SNOW/FIRE EX   | 124.00             | 735.56             | 30,000.00         | 0.00                  | 29,264.44         | 2.45           |               |
| 20-2540-315-100               | EL PORTION SNOW REMOVAL     | 0.00               | 0.00               | 518.00            | 0.00                  | 518.00            | 0.00           |               |
| 20-2540-318-200               | COPIER LEASE/MAIN - MG      | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |               |
| 20-2540-320-300               | ASBESTOS                    | 0.00               | 0.00               | 1,500.00          | 0.00                  | 1,500.00          | 0.00           |               |
| 20-2540-323-100               | CONT SERV/GEN REPAIR - MG   | 0.00               | 3,972.00           | 15,000.00         | 0.00                  | 11,028.00         | 26.48          |               |
| 20-2540-323-200               | CONT SERV/GEN REPAIR - KG   | 7,165.75           | 30,691.43          | 60,000.00         | 0.00                  | 29,308.57         | 51.15          |               |
| 20-2540-324-300               | BUILDING MAINT GRANT        | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |               |
| 20-2540-325-300               | SAFETY                      | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |               |
| 20-2540-329-300               | ARCHITECT FEES              | 0.00               | 0.00               | 5,000.00          | 0.00                  | 5,000.00          | 0.00           |               |
| 20-2540-340-100               | TELEPHONE/T-1 -MG           | 1,528.12           | 4,579.15           | 10,000.00         | 0.00                  | 5,420.85          | 45.79          |               |
| 20-2540-340-200               | TELEPHONE/T-1- KG           | 2,023.12           | 6,056.77           | 18,500.00         | 0.00                  | 12,443.23         | 32.74          |               |
| 20-2540-341-100               | EC COPIER MG                | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |               |
| 20-2540-350-100               | EL TELEPHONE & T-1          | 0.00               | 0.00               | 523.00            | 0.00                  | 523.00            | 0.00           |               |
| 20-2540-360-300               | O&M PD                      | 0.00               | 0.00               | 300.00            | 0.00                  | 300.00            | 0.00           |               |
| 20-2540-370-300               | RENTALS                     | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |               |
| 20-2540-380-300               | LIABILITY INSURANCE         | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |               |
| 20-2540-385-300               | CHEVRON                     | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |               |
| <b>300 Purchased Services</b> |                             | <b>11,170.65</b>   | <b>47,104.03</b>   | <b>164,066.00</b> | <b>0.00</b>           | <b>116,961.97</b> | <b>28.71</b>   | <b>Object</b> |
| <b>Supplies And Materials</b> |                             |                    |                    |                   |                       |                   |                |               |
| 20-2540-400-100               | MAINT./REPAIR SUPPLIES - MG | 11,345.46          | 12,013.74          | 16,500.00         | 0.00                  | 4,486.26          | 72.81          |               |
| 20-2540-401-100               | OFFICE REMODEL - MG         | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |               |
| 20-2540-400-200               | MAINT./REPAIR SUPPLIES - KG | 2,916.10           | 4,674.24           | 40,000.00         | 0.00                  | 35,325.76         | 11.69          |               |
| 20-2540-401-200               | REMODEL -KG                 | (666.55)           | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |               |
| 20-2540-402-100               | EL PORTIONS MAINT/REPAIR MG | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |               |
| 20-2540-410-100               | CUSTODIAL SUPPLIES - MG     | 1,848.89           | 4,458.75           | 19,800.00         | 0.00                  | 15,341.25         | 22.52          |               |
| 20-2540-410-200               | CUSTODIAL SUPPLIES - KG     | 2,713.84           | 5,401.32           | 25,200.00         | 0.00                  | 19,798.68         | 21.43          |               |
| 20-2540-410-300               | SAFETY SUPPLIES             | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |               |
| 20-2540-411-100               | VISITOR CENTER FURNITURE    | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |               |
| 20-2540-411-200               | VISITOR CENTER FURNITURE    | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |               |
| 20-2540-412-100               | EL CUST SUPPLIES            | 0.00               | 0.00               | 726.00            | 0.00                  | 726.00            | 0.00           |               |
| 20-2540-413-100               | WATER/GARBAGE MG            | 544.05             | 2,228.89           | 8,000.00          | 0.00                  | 5,771.11          | 27.86          |               |
| 20-2540-413-200               | WATER/GARBAGE KG            | 1,200.99           | 2,976.96           | 18,000.00         | 0.00                  | 15,023.04         | 16.54          |               |
| 20-2540-414-300               | SAFETY SUPPLIES             | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |               |
| 20-2540-415-300               | LAWN CARE                   | 185.38             | 6,075.61           | 11,000.00         | 0.00                  | 4,924.39          | 55.23          |               |
| 20-2540-423-100               | EL PORTION WATER SEWER      | 0.00               | 0.00               | 453.00            | 0.00                  | 453.00            | 0.00           |               |
| 20-2540-425-300               | ADA GRANT SUPPLIES          | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |               |
| 20-2540-465-100               | GAS HEAT - MG               | 635.51             | 793.92             | 10,000.00         | 0.00                  | 9,206.08          | 7.94           |               |
| 20-2540-465-200               | GAS HEAT - KG               | 1,315.70           | 1,858.13           | 30,000.00         | 0.00                  | 28,141.87         | 6.19           |               |

# Expenditure Report

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| Oper, Build, & Maint Fund 20     |   |                        |                    |                    |                   |                       |                   |                |             |
|----------------------------------|---|------------------------|--------------------|--------------------|-------------------|-----------------------|-------------------|----------------|-------------|
| Function                         | 2000                                    | Support Services       |                    |                    |                   |                       |                   |                |             |
| Function                         | 2540                                    | Function 2540          |                    |                    |                   |                       |                   |                |             |
| Object                           | 400                                     | Supplies And Materials |                    |                    |                   |                       |                   |                |             |
| Account Number                   | Description                             |                        | M.T.D.<br>Activity | Y.T.D.<br>Activity | Current<br>Budget | Budget<br>Adjustments | Budget<br>Balance | % of<br>Budget |             |
| 20-2540-467-100                  | ELECTRICITY - MG                        |                        | 3,947.06           | 8,211.57           | 22,000.00         | 0.00                  | 13,788.43         | 37.33          |             |
| 20-2540-467-200                  | ELECTRICITY - KG                        |                        | 10,645.24          | 15,553.54          | 62,500.00         | 0.00                  | 46,946.46         | 24.89          |             |
| 20-2540-475-100                  | EL GAS MG                               |                        | 0.00               | 0.00               | 583.00            | 0.00                  | 583.00            | 0.00           |             |
| 20-2540-480-100                  | EL ELECTRIC                             |                        | 0.00               | 0.00               | 1,320.00          | 0.00                  | 1,320.00          | 0.00           |             |
| 20-2540-485-200                  | IDEA AIR COND                           |                        | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| 20-2540-490                      | SAFETY/SECURITY GRANT<br>SUPPLIES       |                        | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| 20-2540-491-300                  | IPRF SAFETY GRANT                       |                        | 0.00               | 0.00               | 2,098.00          | 0.00                  | 2,098.00          | 0.00           |             |
| <b>400</b>                       | <b>Supplies And Materials</b>           |                        | <b>36,631.67</b>   | <b>64,246.67</b>   | <b>268,180.00</b> | <b>0.00</b>           | <b>203,933.33</b> | <b>23.96</b>   | Object      |
| <b>Capital Outlay</b>            |   |                        |                    |                    |                   |                       |                   |                |             |
| 20-2540-500-100                  | CAPITAL OUTLAY/BLDG-MG                  |                        | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| 20-2540-500-200                  | CAPITAL OUTLAY/BLDG-KG                  |                        | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| 20-2540-510-300                  | COPIER PURCHASE                         |                        | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| 20-2540-530-100                  | BUILDINGS & BUILDING<br>IMPROVEMENTS-MG |                        | 0.00               | 50,370.00          | 50,370.00         | 0.00                  | 0.00              | 100.00         |             |
| 20-2540-530-200                  | BUILDINGS & BUILDING<br>IMPROVEMENTS-KG |                        | 29,515.32          | 79,474.00          | 82,000.00         | 0.00                  | 2,526.00          | 96.92          |             |
| 20-2540-540-200                  | IMPROVEMENTS &<br>INFRASTRUCTURE-KG     |                        | 2,733.60           | 11,756.02          | 10,500.00         | 0.00                  | (1,256.02)        | 111.96         |             |
| <b>500</b>                       | <b>Capital Outlay</b>                   |                        | <b>32,248.92</b>   | <b>141,600.02</b>  | <b>142,870.00</b> | <b>0.00</b>           | <b>1,269.98</b>   | <b>99.11</b>   | Object      |
| <b>Non-Capitalized Equipment</b> |   |                        |                    |                    |                   |                       |                   |                |             |
| 20-2540-700-100                  | NON CAPITALIZED EQUIP. MG               |                        | 0.00               | 0.00               | 75,000.00         | 0.00                  | 75,000.00         | 0.00           |             |
| 20-2540-700-200                  | NON CAPITALIZED EQUIP. KG               |                        | 0.00               | 0.00               | 75,000.00         | 0.00                  | 75,000.00         | 0.00           |             |
| 20-2540-700-300                  | NON CAPITALIZED EQUIP                   |                        | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| <b>700</b>                       | <b>Non-Capitalized Equipment</b>        |                        | <b>0.00</b>        | <b>0.00</b>        | <b>150,000.00</b> | <b>0.00</b>           | <b>150,000.00</b> | <b>0.00</b>    | Object      |
| <b>2540</b>                      | <b>Function 2540</b>                    |                        | <b>88,587.68</b>   | <b>283,131.82</b>  | <b>847,654.00</b> | <b>0.00</b>           | <b>564,522.18</b> | <b>33.40</b>   | ** Function |
| <b>Service Area Direction</b>    |   |                        |                    |                    |                   |                       |                   |                |             |
| <b>Salaries</b>                  |   |                        |                    |                    |                   |                       |                   |                |             |
| 20-2541-110-100                  | CUSTODIAL SALARIES-MG                   |                        | 5,614.79           | 16,170.15          | 68,515.00         | 0.00                  | 52,344.85         | 23.60          |             |
| 20-2541-110-200                  | CUSTODIAL SALARIES-KG                   |                        | 5,240.20           | 13,608.14          | 88,255.00         | 0.00                  | 74,646.86         | 15.42          |             |
| 20-2541-130-100                  | OVERTIMECUSTODIAL<br>OVERTIME-MG        |                        | 0.00               | 122.94             | 500.00            | 0.00                  | 377.06            | 24.59          |             |
| 20-2541-130-200                  | OVERTIMECUSTODIAL<br>OVERTIME-KG        |                        | 0.00               | 368.82             | 500.00            | 0.00                  | 131.18            | 73.76          |             |
| <b>100</b>                       | <b>Salaries</b>                         |                        | <b>10,854.99</b>   | <b>30,270.05</b>   | <b>157,770.00</b> | <b>0.00</b>           | <b>127,499.95</b> | <b>19.19</b>   | Object      |
| <b>Employee Benefits</b>         |   |                        |                    |                    |                   |                       |                   |                |             |

# Expenditure Report

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LOCKPORT SCHOOL DIST. #91

## Oper, Build, & Maint Fund 20

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

| Account Number                          | Description                      | M.T.D.<br>Activity | Y.T.D.<br>Activity | Current<br>Budget   | Budget<br>Adjustments | Budget<br>Balance | % of<br>Budget |             |
|---|----------------------------------|--------------------|--------------------|---------------------|-----------------------|-------------------|----------------|-------------|
| 20-2541-211-200                         | CUSTODIAL SALARIES-KG<br>(MTHIS) | 0.00               | 0.00               | 0.00                | 0.00                  | 0.00              | 0.00           |             |
| 20-2541-221-100                         | CUSTODIAN LIFE INSURANCE-MG      | 10.00              | 30.00              | 120.00              | 0.00                  | 90.00             | 25.00          |             |
| 20-2541-221-200                         | CUSTODIAN LIFE INSURANCE-KG      | 10.00              | 30.00              | 120.00              | 0.00                  | 90.00             | 25.00          |             |
| 20-2541-222-100                         | CUSTODIAN<br>HOSPITALIZATION-MG  | 1,840.31           | 5,520.93           | 22,041.00           | 0.00                  | 16,520.07         | 25.05          |             |
| 20-2541-222-200                         | CUSTODIAN<br>HOSPITALIZATION-KG  | 1,840.31           | 5,520.93           | 22,041.00           | 0.00                  | 16,520.07         | 25.05          |             |
| <b>200 Employee Benefits</b>            |                                  | <b>3,700.62</b>    | <b>11,101.86</b>   | <b>44,322.00</b>    | <b>0.00</b>           | <b>33,220.14</b>  | <b>25.05</b>   | Object      |
| <b>2541 Service Area Direction</b>      |                                  | <b>14,555.61</b>   | <b>41,371.91</b>   | <b>202,092.00</b>   | <b>0.00</b>           | <b>160,720.09</b> | <b>20.47</b>   | ** Function |
| <b>Care &amp; Upkeep Bldg Serv</b>      |                                  |                    |                    |                     |                       |                   |                |             |
| <b>Salaries</b>                         |                                  |                    |                    |                     |                       |                   |                |             |
| 20-2542-100-100                         | EL PARTIAL CUST. SAL-MG          | 0.00               | 0.00               | 2,437.00            | 0.00                  | 2,437.00          | 0.00           |             |
| 20-2542-105-400                         | PARTIAL EC CUST 2ND SITE         | 0.00               | 0.00               | 2,588.00            | 0.00                  | 2,588.00          | 0.00           |             |
| <b>100 Salaries</b>                     |                                  | <b>0.00</b>        | <b>0.00</b>        | <b>5,025.00</b>     | <b>0.00</b>           | <b>5,025.00</b>   | <b>0.00</b>    | Object      |
| <b>Employee Benefits</b>                |                                  |                    |                    |                     |                       |                   |                |             |
| 20-2542-200-100                         | EL PARTIAL BENEFITS/CUST.        | 0.00               | 0.00               | 1,040.00            | 0.00                  | 1,040.00          | 0.00           |             |
| <b>200 Employee Benefits</b>            |                                  | <b>0.00</b>        | <b>0.00</b>        | <b>1,040.00</b>     | <b>0.00</b>           | <b>1,040.00</b>   | <b>0.00</b>    | Object      |
| <b>2542 Care &amp; Upkeep Bldg Serv</b> |                                  | <b>0.00</b>        | <b>0.00</b>        | <b>6,065.00</b>     | <b>0.00</b>           | <b>6,065.00</b>   | <b>0.00</b>    | ** Function |
| <b>Care Upkeep Equipmt Serv</b>         |                                  |                    |                    |                     |                       |                   |                |             |
| <b>Salaries</b>                         |                                  |                    |                    |                     |                       |                   |                |             |
| 20-2544-160-300                         | GROUNDS                          | 407.40             | 1,291.64           | 3,630.00            | 0.00                  | 2,338.36          | 35.58          |             |
| <b>100 Salaries</b>                     |                                  | <b>407.40</b>      | <b>1,291.64</b>    | <b>3,630.00</b>     | <b>0.00</b>           | <b>2,338.36</b>   | <b>35.58</b>   | Object      |
| <b>2544 Care Upkeep Equipmt Serv</b>    |                                  | <b>407.40</b>      | <b>1,291.64</b>    | <b>3,630.00</b>     | <b>0.00</b>           | <b>2,338.36</b>   | <b>35.58</b>   | ** Function |
| <b>Vehicle Serv/Maint Serv</b>          |                                  |                    |                    |                     |                       |                   |                |             |
| <b>Salaries</b>                         |                                  |                    |                    |                     |                       |                   |                |             |
| 20-2545-130-300                         | BLD SUPV/WEEKENDS OT             | 0.00               | 0.00               | 0.00                | 0.00                  | 0.00              | 0.00           |             |
| <b>100 Salaries</b>                     |                                  | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>           | <b>0.00</b>       | <b>0.00</b>    | Object      |
| <b>2545 Vehicle Serv/Maint Serv</b>     |                                  | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>           | <b>0.00</b>       | <b>0.00</b>    | ** Function |
| <b>2000 Support Services</b>            |                                  | <b>103,550.69</b>  | <b>325,795.37</b>  | <b>1,059,441.00</b> | <b>0.00</b>           | <b>733,645.63</b> | <b>30.75</b>   | * Function  |
| <b>Debt Services</b>                    |                                  |                    |                    |                     |                       |                   |                |             |
| <b>Function 5000</b>                    |                                  |                    |                    |                     |                       |                   |                |             |
| <b>Other Objects</b>                    |                                  |                    |                    |                     |                       |                   |                |             |
| 20-5000-600-300                         | DEBT CERT FEE                    | 0.00               | 0.00               | 0.00                | 0.00                  | 0.00              | 0.00           |             |

# Expenditure Report

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LOCKPORT SCHOOL DIST. #91

## Oper, Build, & Maint Fund 20

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

| Account Number                           | Description                       | M.T.D.<br>Activity | Y.T.D.<br>Activity | Current<br>Budget | Budget<br>Adjustments | Budget<br>Balance | % of<br>Budget |             |
|--|-----------------------------------|--------------------|--------------------|-------------------|-----------------------|-------------------|----------------|-------------|
| 600                                      | Other Objects                     | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           | Object      |
| 5000                                     | Function 5000                     | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           | ** Function |
| <b>Tax Anticipation Warrants</b>         |                                   |                    |                    |                   |                       |                   |                |             |
| <b>Other Objects</b>                     |                                   |                    |                    |                   |                       |                   |                |             |
| 20-5110-610-300                          | TAW-PRINCIPLE                     | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| 20-5110-620-300                          | TAW-INTEREST                      | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| 600                                      | Other Objects                     | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           | Object      |
| 5110                                     | Tax Anticipation Warrants         | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           | ** Function |
| <b>Other Interest on Short-Term Debt</b> |                                   |                    |                    |                   |                       |                   |                |             |
| <b>Other Objects</b>                     |                                   |                    |                    |                   |                       |                   |                |             |
| 20-5150-600-300                          | LS PAYMENT                        | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| 600                                      | Other Objects                     | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           | Object      |
| 5150                                     | Other Interest on Short-Term Debt | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           | ** Function |
| 5000                                     | Debt Services                     | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           | * Function  |
| <b>Other Financing Uses</b>              |                                   |                    |                    |                   |                       |                   |                |             |
| <b>Permnt Trns Wrk Csh Abol</b>          |                                   |                    |                    |                   |                       |                   |                |             |
| <b>Non-Capitalized Equipment</b>         |                                   |                    |                    |                   |                       |                   |                |             |
| 20-8110-700                              | INTERFUND LOAN                    | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| 700                                      | Non-Capitalized Equipment         | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           | Object      |
| 8110                                     | Permnt Trns Wrk Csh Abol          | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           | ** Function |
| <b>PERM TRANS</b>                        |                                   |                    |                    |                   |                       |                   |                |             |
| 20-8630                                  | TRANSFER TO DS DEBT CERT PRINC    | 0.00               | 0.00               | 45,000.00         | 0.00                  | 45,000.00         | 0.00           |             |
| <b>Other Objects</b>                     |                                   |                    |                    |                   |                       |                   |                |             |
| 20-8630-660                              | PERM TRANS DEBT SERV              | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| 600                                      | Other Objects                     | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           | Object      |
| 8630                                     | PERM TRANS                        | 0.00               | 0.00               | 45,000.00         | 0.00                  | 45,000.00         | 0.00           | ** Function |
| <b>PERM TRANS</b>                        |                                   |                    |                    |                   |                       |                   |                |             |
| <b>Other Objects</b>                     |                                   |                    |                    |                   |                       |                   |                |             |
| 20-8640-600                              | PERM TRANS INT BONDS              | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| 20-8640-601                              | DEBT CERTIFICATES ADM FEES        | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| 600                                      | Other Objects                     | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           | Object      |
| 8640                                     | PERM TRANS                        | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           | ** Function |

# Expenditure Report

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LOCKPORT SCHOOL DIST. #91

## Oper, Build, & Maint Fund 20

Function 8000 Other Financing Uses  
Function 8730 PERM TRANS  
Object

| Account Number       | Description                     | M.T.D.<br>Activity | Y.T.D.<br>Activity | Current<br>Budget | Budget<br>Adjustments | Budget<br>Balance | % of<br>Budget |             |
|----------------------|---------------------------------|--------------------|--------------------|-------------------|-----------------------|-------------------|----------------|-------------|
| <b>PERM TRANS</b>    |                                 |                    |                    |                   |                       |                   |                |             |
| 20-8730              | TRANSFER TO DS DEBT CERT<br>INT | 0.00               | 0.00               | 8,735.00          | 0.00                  | 8,735.00          | 0.00           |             |
| <b>Other Objects</b> |                                 |                    |                    |                   |                       |                   |                |             |
| 20-8730-660          | PERM TRANS INTEREST             | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| 600                  | Other Objects                   | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           | Object      |
| 8730                 | PERM TRANS                      | 0.00               | 0.00               | 8,735.00          | 0.00                  | 8,735.00          | 0.00           | ** Function |
| <b>PERM TRANS</b>    |                                 |                    |                    |                   |                       |                   |                |             |
| <b>Other Objects</b> |                                 |                    |                    |                   |                       |                   |                |             |
| 20-8740-600          | PERM TRANS PRINC BONDS          | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| 20-8740-660          | PERMANENT TRANSFER              | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| 600                  | Other Objects                   | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           | Object      |
| 8740                 | PERM TRANS                      | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           | ** Function |
| 8000                 | Other Financing Uses            | 0.00               | 0.00               | 53,735.00         | 0.00                  | 53,735.00         | 0.00           | * Function  |
| 20                   | Oper, Build, & Maint Fund       | 103,550.69         | 325,795.37         | 1,113,176.00      | 0.00                  | 787,380.63        | 29.27          | Fund        |

# Expenditure Report

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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.<br>Activity                        | Y.T.D.<br>Activity | Current<br>Budget | Budget<br>Adjustments | Budget<br>Balance | % of<br>Budget |
| <b>Debt Services</b>                                  |   |   |                    |                   |                       |                   |                |
| <b>Debt Service - Interest on Long-Term Debt</b>      |   |   |                    |                   |                       |                   |                |
| <b>Other Objects</b>                                  |   |   |                    |                   |                       |                   |                |
| 30-5200-600   | BOND-ADMIN FEES                                       | 0.00                                      | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |
| 30-5200-620-300                                       | INTEREST ON BONDS                                     | 0.00                                      | 44,151.64          | 96,321.00         | 0.00                  | 52,169.36         | 45.84          |
| 30-5200-690   | REDEM FEE NOTICE OF BONDS                             | 0.00                                      | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |
| 600   | <b>Other Objects</b>                                  | 0.00                                      | 44,151.64          | 96,321.00         | 0.00                  | 52,169.36         | 45.84          |
| 5200  | <b>Debt Service - Interest on Long-Term Debt</b>      | 0.00                                      | 44,151.64          | 96,321.00         | 0.00                  | 52,169.36         | 45.84          |
|   |   |   |                    |                   |                       |                   | ** Function    |
| <b>DEBT SERV</b>                                      |   |   |                    |                   |                       |                   |                |
| <b>Other Objects</b>                                  |   |   |                    |                   |                       |                   |                |
| 30-5300-610   | PRINCIPAL ON BONDS,DC & IRTL<br>LOAN                  | 0.00                                      | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |
| 30-5300-610-300                                       | PRINCIPAL ON BONDS,DC & IRTL<br>LOAN                  | 0.00                                      | 0.00               | 480,000.00        | 0.00                  | 480,000.00        | 0.00           |
| 600   | <b>Other Objects</b>                                  | 0.00                                      | 0.00               | 480,000.00        | 0.00                  | 480,000.00        | 0.00           |
| 5300  | <b>DEBT SERV</b>                                      | 0.00                                      | 0.00               | 480,000.00        | 0.00                  | 480,000.00        | 0.00           |
|   |   |   |                    |                   |                       |                   | ** Function    |
| <b>ISBE Loans</b>                                     |   |   |                    |                   |                       |                   |                |
| <b>Other Objects</b>                                  |   |   |                    |                   |                       |                   |                |
| 30-5380-610   | ISBE TECH LOAN PRINCIPAL                              | 0.00                                      | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |
| 30-5380-620   | ISBE TECH LOAN INTEREST                               | 0.00                                      | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |
| 600   | <b>Other Objects</b>                                  | 0.00                                      | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |
| 5380  | <b>ISBE Loans</b>                                     | 0.00                                      | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |
|   |   |   |                    |                   |                       |                   | ** Function    |
| <b>Debt Service Other - Short Term Debt Principal</b> |   |   |                    |                   |                       |                   |                |
| <b>Purchased Services</b>                             |   |   |                    |                   |                       |                   |                |
| 30-5400-300-300                                       | ADMIN FEES O&M DEBT CERT                              | 0.00                                      | 0.00               | 2,000.00          | 0.00                  | 2,000.00          | 0.00           |
| 30-5400-310-300                                       | ADMIN FEES BONDS                                      | 0.00                                      | 0.00               | 2,750.00          | 0.00                  | 2,750.00          | 0.00           |
| 30-5400-320   | REDEMPTION FEE NOTICE                                 | 0.00                                      | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |
| 300   | <b>Purchased Services</b>                             | 0.00                                      | 0.00               | 4,750.00          | 0.00                  | 4,750.00          | 0.00           |
|   |   |   |                    |                   |                       |                   | Object         |
| <b>Other Objects</b>                                  |   |   |                    |                   |                       |                   |                |
| 30-5400-600   | TECH LEASE  | 0.00                                      | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |
| 600   | <b>Other Objects</b>                                  | 0.00                                      | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |
| 5400  | <b>Debt Service Other - Short Term Debt Principal</b> | 0.00                                      | 0.00               | 4,750.00          | 0.00                  | 4,750.00          | 0.00           |
|   |   |   |                    |                   |                       |                   | ** Function    |
| 5000  | <b>Debt Services</b>                                  | 0.00                                      | 44,151.64          | 581,071.00        | 0.00                  | 536,919.36        | 7.60           |
|   |   |   |                    |                   |                       |                   | * Function     |

# Expenditure Report

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| Debt Service Fund or Fund Group 30 |                                 |  |                    |                   |                       |                   |                |
|------------------------------------|---------------------------------|--|--------------------|-------------------|-----------------------|-------------------|----------------|
| Function                           | 5000                            | Debt Services                                  |                    |                   |                       |                   |                |
| Function                           | 5400                            | Debt Service Other - Short Term Debt Principal |                    |                   |                       |                   |                |
| Object                             | 600                             | Other Objects                                  |                    |                   |                       |                   |                |
| Account Number                     | Description                     | M.T.D.<br>Activity                             | Y.T.D.<br>Activity | Current<br>Budget | Budget<br>Adjustments | Budget<br>Balance | % of<br>Budget |
| 30                                 | Debt Service Fund or Fund Group | 0.00   | 44,151.64          | 581,071.00        | 0.00                  | 536,919.36        | 7.60           |
|                                    |                                 |  |                    |                   |                       |                   | Fund           |

# Expenditure Report

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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.<br>Activity | Y.T.D.<br>Activity | Current<br>Budget | Budget<br>Adjustments | Budget<br>Balance | % of<br>Budget |             |
|--|--|--------------------|--------------------|-------------------|-----------------------|-------------------|----------------|-------------|
| <b>Instruction</b>                                       |  |                    |                    |                   |                       |                   |                |             |
| <b><u>Truant Alternative &amp; Optional Programs</u></b> |  |                    |                    |                   |                       |                   |                |             |
| <b>Purchased Services</b>                                |  |                    |                    |                   |                       |                   |                |             |
| 40-1900-300  | ALTERNATIVE SCHOOL                     | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| 300  | Purchased Services                     | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           | Object      |
| 1900   | Truant Alternative & Optional Programs | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           | ** Function |
| 1000   | Instruction                            | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           | * Function  |

### Support Services

#### Function 2550

#### Purchased Services

|                               |                                   |          |          |           |      |           |      |             |
|-------------------------------|-----------------------------------|----------|----------|-----------|------|-----------|------|-------------|
| 40-2550-300-300-200           | ALT. SCHOOL BUSING                | 0.00     | 0.00     | 19,500.00 | 0.00 | 19,500.00 | 0.00 |             |
| 40-2550-310-100               | EL TRAVEL STIPEND                 | 0.00     | 0.00     | 626.00    | 0.00 | 626.00    | 0.00 |             |
| 40-2550-310-400               | EL TRAVEL STIPEND-NLEAS           | 0.00     | 0.00     | 627.00    | 0.00 | 627.00    | 0.00 |             |
| 40-2550-323                   | VAN REPAIRS                       | 0.00     | 0.00     | 0.00      | 0.00 | 0.00      | 0.00 |             |
| 40-2550-331-300               | PAY TO OTHER DIST FIELD TRIP      | 0.00     | 0.00     | 0.00      | 0.00 | 0.00      | 0.00 |             |
| 40-2550-332-200               | PAY TO OTHER DIST./SPORTS ACTV.   | 2,103.86 | 2,103.86 | 29,400.00 | 0.00 | 27,296.14 | 7.16 |             |
| 40-2550-333-100               | EL GRANT TRANSP FIELD TRIPS-MG    | 0.00     | 0.00     | 1,250.00  | 0.00 | 1,250.00  | 0.00 |             |
| 40-2550-333-400               | EL GRANT TRANSP FIELD TRIPS-NLEAS | 0.00     | 0.00     | 1,250.00  | 0.00 | 1,250.00  | 0.00 |             |
| 40-2550-335-100               | HOMELESS TRANSPORTATION-MG        | 0.00     | 0.00     | 2,000.00  | 0.00 | 2,000.00  | 0.00 |             |
| 40-2550-335-200               | HOMELESS TRANSPORTATION-KG        | 191.79   | 191.79   | 5,000.00  | 0.00 | 4,808.21  | 3.84 |             |
| 40-2550-340-300               | TRUANT TRANSPORTATION             | 0.00     | 0.00     | 0.00      | 0.00 | 0.00      | 0.00 |             |
| 40-2550-350-400               | ELL/TPI MILEAGE                   | 0.00     | 0.00     | 200.00    | 0.00 | 200.00    | 0.00 |             |
| 300                           | Purchased Services                | 2,295.65 | 2,295.65 | 59,853.00 | 0.00 | 57,557.35 | 3.84 | Object      |
| <b>Supplies And Materials</b> |                                   |          |          |           |      |           |      |             |
| 40-2550-464-300               | VAN/LAWN EQ/GAS/OIL               | 0.00     | 0.00     | 0.00      | 0.00 | 0.00      | 0.00 |             |
| 400                           | Supplies And Materials            | 0.00     | 0.00     | 0.00      | 0.00 | 0.00      | 0.00 | Object      |
| 2550                          | Function 2550                     | 2,295.65 | 2,295.65 | 59,853.00 | 0.00 | 57,557.35 | 3.84 | ** Function |

#### Other Support Services

#### Purchased Services

|                 |                       |        |        |          |      |          |       |  |
|-----------------|-----------------------|--------|--------|----------|------|----------|-------|--|
| 40-2900-332-300 | TRAVEL/MILEAGE REIMB. | 222.76 | 501.85 | 3,605.00 | 0.00 | 3,103.15 | 13.92 |  |
|-----------------|-----------------------|--------|--------|----------|------|----------|-------|--|



# Expenditure Report

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LOCKPORT SCHOOL DIST. #91

| Transportation Fund 40           |                           |                                       |                    |                    |                   |                       |                   |                |             |
|----------------------------------|---------------------------|---------------------------------------|--------------------|--------------------|-------------------|-----------------------|-------------------|----------------|-------------|
| Function                         | 2000                      | Support Services                      |                    |                    |                   |                       |                   |                |             |
| Function                         | 2900                      | Other Support Services                |                    |                    |                   |                       |                   |                |             |
| Object                           | 300                       | Purchased Services                    |                    |                    |                   |                       |                   |                |             |
| Account Number                   | Description               |                                       | M.T.D.<br>Activity | Y.T.D.<br>Activity | Current<br>Budget | Budget<br>Adjustments | Budget<br>Balance | % of<br>Budget |             |
| 300                              | Purchased Services        |                                       | 222.76             | 501.85             | 3,605.00          | 0.00                  | 3,103.15          | 13.92          | Object      |
| <b>Capital Outlay</b>            |                           |                                       |                    |                    |                   |                       |                   |                |             |
| 40-2900-500                      |                           | VAN PURCHASE                          | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| 500                              | Capital Outlay            |                                       | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           | Object      |
| 2900                             | Other Support Services    |                                       | 222.76             | 501.85             | 3,605.00          | 0.00                  | 3,103.15          | 13.92          | ** Function |
| 2000                             | Support Services          |                                       | 2,518.41           | 2,797.50           | 63,458.00         | 0.00                  | 60,660.50         | 4.41           | * Function  |
| <b>Community Services</b>        |                           |                                       |                    |                    |                   |                       |                   |                |             |
| <b>Function 3000</b>             |                           |                                       |                    |                    |                   |                       |                   |                |             |
| <b>Purchased Services</b>        |                           |                                       |                    |                    |                   |                       |                   |                |             |
| 40-3000-300-100                  |                           | EL MILEAGE HOME VISITS                | 0.00               | 0.00               | 37.00             | 0.00                  | 37.00             | 0.00           |             |
| 40-3000-300-400                  |                           | EL MILEAGE HOME VISITS-RICHLAND NLEAS | 0.00               | 0.00               | 38.00             | 0.00                  | 38.00             | 0.00           |             |
| 300                              | Purchased Services        |                                       | 0.00               | 0.00               | 75.00             | 0.00                  | 75.00             | 0.00           | Object      |
| 3000                             | Function 3000             |                                       | 0.00               | 0.00               | 75.00             | 0.00                  | 75.00             | 0.00           | ** Function |
| 3000                             | Community Services        |                                       | 0.00               | 0.00               | 75.00             | 0.00                  | 75.00             | 0.00           | * Function  |
| <b>Nonprogrammed Charges</b>     |                           |                                       |                    |                    |                   |                       |                   |                |             |
| <b>Payments Sp Ed Programs</b>   |                           |                                       |                    |                    |                   |                       |                   |                |             |
| <b>Purchased Services</b>        |                           |                                       |                    |                    |                   |                       |                   |                |             |
| 40-4120-331-100                  |                           | CONTRACTUAL SERV/SP EDUC-MG           | 7,306.85           | 16,619.65          | 175,000.00        | 0.00                  | 158,380.35        | 9.50           |             |
| 40-4120-331-200                  |                           | CONTRACTUAL SERV/SP EDUC-KG           | 3,623.37           | 10,311.05          | 100,000.00        | 0.00                  | 89,688.95         | 10.31          |             |
| 300                              | Purchased Services        |                                       | 10,930.22          | 26,930.70          | 275,000.00        | 0.00                  | 248,069.30        | 9.79           | Object      |
| 4120                             | Payments Sp Ed Programs   |                                       | 10,930.22          | 26,930.70          | 275,000.00        | 0.00                  | 248,069.30        | 9.79           | ** Function |
| 4000                             | Nonprogrammed Charges     |                                       | 10,930.22          | 26,930.70          | 275,000.00        | 0.00                  | 248,069.30        | 9.79           | * Function  |
| <b>Other Financing Uses</b>      |                           |                                       |                    |                    |                   |                       |                   |                |             |
| <b>Function 8100</b>             |                           |                                       |                    |                    |                   |                       |                   |                |             |
| <b>Non-Capitalized Equipment</b> |                           |                                       |                    |                    |                   |                       |                   |                |             |
| 40-8100-710-300                  |                           | INTERFUND LOAN                        | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| 700                              | Non-Capitalized Equipment |                                       | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           | Object      |
| 8100                             | Function 8100             |                                       | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           | ** Function |
| 8000                             | Other Financing Uses      |                                       | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           | * Function  |

# Expenditure Report

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| Transportation Fund 40 |                            |                    |                    |                   |                       |                   |                |      |
|------------------------|----------------------------|--------------------|--------------------|-------------------|-----------------------|-------------------|----------------|------|
| Account Number         | Description                | M.T.D.<br>Activity | Y.T.D.<br>Activity | Current<br>Budget | Budget<br>Adjustments | Budget<br>Balance | % of<br>Budget |      |
| Function 8000          | Other Financing Uses       |                    |                    |                   |                       |                   |                |      |
| Function 8100          | Function 8100              |                    |                    |                   |                       |                   |                |      |
| Object 700             | Non-Capitalized Equipment  |                    |                    |                   |                       |                   |                |      |
| <b>40</b>              | <b>Transportation Fund</b> | <u>13,448.63</u>   | <u>29,728.20</u>   | <u>338,533.00</u> | <u>0.00</u>           | <u>308,804.80</u> | <u>8.78</u>    | Fund |

# Expenditure Report

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

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

| Account Number                    | Description                      | M.T.D.<br>Activity | Y.T.D.<br>Activity | Current<br>Budget | Budget<br>Adjustments | Budget<br>Balance | % of<br>Budget |             |
|-----------------------------------|----------------------------------|--------------------|--------------------|-------------------|-----------------------|-------------------|----------------|-------------|
| <b>Instruction</b>                |                                  |                    |                    |                   |                       |                   |                |             |
| <b>Regular K-12 Programs</b>      |                                  |                    |                    |                   |                       |                   |                |             |
| <b>Employee Benefits</b>          |                                  |                    |                    |                   |                       |                   |                |             |
| 50-1100-212-508                   | RAINBOWS                         | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| 50-1100-214-100                   | TEACHER SALARIES-MG GEN ED. (MR) | 683.77             | 1,362.41           | 9,601.00          | 0.00                  | 8,238.59          | 14.19          |             |
| 50-1100-214-100-501               | TEACHER SALARIES (GEN ED. (MR)   | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| 50-1100-214-200                   | TEACHER SALARIES-KG GEN ED. (MR) | 1,161.80           | 2,326.30           | 15,676.00         | 0.00                  | 13,349.70         | 14.84          |             |
| 50-1100-214-200-501               | TEACHER SALARIES (GEN ED. (MR)   | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| <b>200 Employee Benefits</b>      |                                  | <b>1,845.57</b>    | <b>3,688.71</b>    | <b>25,277.00</b>  | <b>0.00</b>           | <b>21,588.29</b>  | <b>14.59</b>   | Object      |
| <b>1100 Regular K-12 Programs</b> |                                  | <b>1,845.57</b>    | <b>3,688.71</b>    | <b>25,277.00</b>  | <b>0.00</b>           | <b>21,588.29</b>  | <b>14.59</b>   | ** Function |

**ELEMENTARY**

|                              |                               |              |              |                  |             |                  |             |             |
|------------------------------|-------------------------------|--------------|--------------|------------------|-------------|------------------|-------------|-------------|
| <b>Employee Benefits</b>     |                               |              |              |                  |             |                  |             |             |
| 50-1101-212-100              | LONG TERM/FMLA SUBS-MG. (RM)  | 0.00         | 0.00         | 2,575.00         | 0.00        | 2,575.00         | 0.00        |             |
| 50-1101-212-200              | LONG TERM/FMLA SUBS-K.G. (RM) | 0.00         | 0.00         | 3,863.00         | 0.00        | 3,863.00         | 0.00        |             |
| 50-1101-213-100              | LONG TERM/FMLA SUBS-M.G. (FR) | 0.00         | 0.00         | 1,640.00         | 0.00        | 1,640.00         | 0.00        |             |
| 50-1101-213-200              | LONG TERM/FMLA SUBS-K.G. (FR) | 0.00         | 0.00         | 2,461.00         | 0.00        | 2,461.00         | 0.00        |             |
| 50-1101-214-100              | LONG TERM/FMLA SUBS-M.G. (MR) | 6.89         | 13.78        | 311.00           | 0.00        | 297.22           | 4.43        |             |
| 50-1101-214-200              | LONG TERM/FMLA SUBS-K.G. (MR) | 8.27         | 8.27         | 466.00           | 0.00        | 457.73           | 1.77        |             |
| <b>200 Employee Benefits</b> |                               | <b>15.16</b> | <b>22.05</b> | <b>11,316.00</b> | <b>0.00</b> | <b>11,293.95</b> | <b>0.19</b> | Object      |
| <b>1101 ELEMENTARY</b>       |                               | <b>15.16</b> | <b>22.05</b> | <b>11,316.00</b> | <b>0.00</b> | <b>11,293.95</b> | <b>0.19</b> | ** Function |

**ELEMENTARY**

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

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| I.M.R.F./Soc. Sec. Fund 50 |                                      |                    |                    |                   |                       |                   |                |        |          |
|----------------------------|--------------------------------------|--------------------|--------------------|-------------------|-----------------------|-------------------|----------------|--------|----------|
| Function                   | 1000                                 | Instruction        |                    |                   |                       |                   |                |        |          |
| Function                   | 1102                                 | ELEMENTARY         |                    |                   |                       |                   |                |        |          |
| Object                     | 200                                  | Employee Benefits  |                    |                   |                       |                   |                |        |          |
| Account Number             | Description                          | M.T.D.<br>Activity | Y.T.D.<br>Activity | Current<br>Budget | Budget<br>Adjustments | Budget<br>Balance | % of<br>Budget |        |          |
| 200                        | Employee Benefits                    | 0.00               | 0.00               | 30.00             | 0.00                  | 30.00             | 0.00           | Object |          |
| 1102                       | ELEMENTARY                           | 0.00               | 0.00               | 30.00             | 0.00                  | 30.00             | 0.00           | **     | Function |
| <b>ELEMENTARY</b>          |                                      |                    |                    |                   |                       |                   |                |        |          |
| <b>Employee Benefits</b>   |                                      |                    |                    |                   |                       |                   |                |        |          |
| 50-1103-214-100            | STIPEND SCHOOL IMPRV TEAM<br>MG (MC) | 0.00               | 0.00               | 35.00             | 0.00                  | 35.00             | 0.00           |        |          |
| 50-1103-214-200            | STIPEND SCHOOL IMPRV TEAM<br>MG (MC) | 0.00               | 0.00               | 35.00             | 0.00                  | 35.00             | 0.00           |        |          |
| 200                        | Employee Benefits                    | 0.00               | 0.00               | 70.00             | 0.00                  | 70.00             | 0.00           | Object |          |
| 1103                       | ELEMENTARY                           | 0.00               | 0.00               | 70.00             | 0.00                  | 70.00             | 0.00           | **     | Function |
| <b>Elementary</b>          |                                      |                    |                    |                   |                       |                   |                |        |          |
| <b>Employee Benefits</b>   |                                      |                    |                    |                   |                       |                   |                |        |          |
| 50-1110-212-100            | SUB - SICK LEAVE-ALL STAF (RM)       | 0.00               | 0.00               | 1,201.00          | 0.00                  | 1,201.00          | 0.00           |        |          |
| 50-1110-212-200            | SUB - SICK LEAVE-ALL STAF (RM)       | 0.00               | 0.00               | 1,802.00          | 0.00                  | 1,802.00          | 0.00           |        |          |
| 50-1110-212-300            | SUB CALLER IMRF                      | 17.50              | 17.50              | 411.00            | 0.00                  | 393.50            | 4.26           |        |          |
| 50-1110-212-502            | STUDENT SUPERVISION                  | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |        |          |
| 50-1110-212-504            | TITLE I-SUMMER SCH                   | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |        |          |
| 50-1110-212-508            | RAINBOWS                             | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |        |          |
| 50-1110-213-100            | SUB-SICK LEAVE FICA/MG               | 14.54              | 14.54              | 765.00            | 0.00                  | 750.46            | 1.90           |        |          |
| 50-1110-213-200            | SUB - SICK LEAVE FICA/KG             | 16.76              | 16.76              | 1,148.00          | 0.00                  | 1,131.24          | 1.46           |        |          |
| 50-1110-213-300            | FICA -SUB CALLER                     | 12.19              | 12.19              | 262.00            | 0.00                  | 249.81            | 4.65           |        |          |
| 50-1110-213-501            | TEACHER SALARIES                     | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |        |          |
| 50-1110-213-502            | STUDENT SUPERVISION                  | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |        |          |
| 50-1110-213-504            | TITLE I-SUMMER SCH SALARY            | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |        |          |
| 50-1110-213-508            | RAINBOWS                             | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |        |          |
| 50-1110-214                | SUB - SICK LEAVE-ALL STAF (MR)       | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |        |          |
| 50-1110-214-100            | GEN ED SUBS-M.G. (MC)                | 11.72              | 13.10              | 551.00            | 0.00                  | 537.90            | 2.38           |        |          |
| 50-1110-214-200            | GEN ED SUBS-K.G. (MC)                | 28.09              | 29.47              | 589.00            | 0.00                  | 559.53            | 5.00           |        |          |
| 200                        | Employee Benefits                    | 100.80             | 103.56             | 6,729.00          | 0.00                  | 6,625.44          | 1.54           | Object |          |
| 1110                       | Elementary                           | 100.80             | 103.56             | 6,729.00          | 0.00                  | 6,625.44          | 1.54           | **     | Function |
| <b>Pre-K Programs</b>      |                                      |                    |                    |                   |                       |                   |                |        |          |
| <b>Employee Benefits</b>   |                                      |                    |                    |                   |                       |                   |                |        |          |
| 50-1125-214-100-1          | EL TEACHER SAL/GRT (MR)              | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |        |          |
| 50-1125-214-100            | EL TEACHER/ MC-MG                    | 25.48              | 50.96              | 365.00            | 0.00                  | 314.04            | 13.96          |        |          |
| 50-1125-214-400            | EL TEACHER SAL/GRT-NON LE<br>(MR)    | (892.99)           | 50.96              | 366.00            | 0.00                  | 315.04            | 13.92          |        |          |

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| I.M.R.F./Soc. Sec. Fund 50      |                                   |                   |                 |                |                    |                |             |             |
|---------------------------------|-----------------------------------|-------------------|-----------------|----------------|--------------------|----------------|-------------|-------------|
| Function                        | 1000                              | Instruction       |                 |                |                    |                |             |             |
| Function                        | 1125                              | Pre-K Programs    |                 |                |                    |                |             |             |
| Object                          | 200                               | Employee Benefits |                 |                |                    |                |             |             |
| Account Number                  | Description                       | M.T.D. Activity   | Y.T.D. Activity | Current Budget | Budget Adjustments | Budget Balance | % of Budget |             |
| 50-1125-214-400-514             | EL TEACHER SAL/GRT-NON LE (MR)    | 918.47            | 0.00            | 0.00           | 0.00               | 0.00           | 0.00        |             |
| 200                             | Employee Benefits                 | 50.96             | 101.92          | 731.00         | 0.00               | 629.08         | 13.94       | Object      |
| 1125                            | Pre-K Programs                    | 50.96             | 101.92          | 731.00         | 0.00               | 629.08         | 13.94       | ** Function |
| <b>Pre-K Programs</b>           |                                   |                   |                 |                |                    |                |             |             |
| <b>Employee Benefits</b>        |                                   |                   |                 |                |                    |                |             |             |
| 50-1126-212-100                 | EL (IMRF)-MG                      | 83.66             | 99.62           | 892.00         | 0.00               | 792.38         | 11.17       |             |
| 50-1126-212-100-530             | EL GRANT AIDE SALARY-MG (RM)      | 0.00              | 0.00            | 0.00           | 0.00               | 0.00           | 0.00        |             |
| 50-1126-212-400                 | EL (IMRF)-RICHLAND NLEAS          | 84.62             | 102.36          | 916.00         | 0.00               | 813.64         | 11.17       |             |
| 50-1126-212-400-530             | EL GRANT AIDE SALARY-NON (RM)     | 0.00              | 0.00            | 0.00           | 0.00               | 0.00           | 0.00        |             |
| 50-1126-213-100                 | EL Aide (FICA) MG                 | 59.60             | 70.97           | 568.00         | 0.00               | 497.03         | 12.49       |             |
| 50-1126-213-100-530             | EL GRANT AIDE SALARY-MG (FR)      | 0.00              | 0.00            | 0.00           | 0.00               | 0.00           | 0.00        |             |
| 50-1126-213-400                 | EL Aide (FICA) Richland NLEAS     | 60.27             | 72.90           | 583.00         | 0.00               | 510.10         | 12.50       |             |
| 50-1126-213-400-530             | EL GRANT AIDE SALARY-NON (FR)     | 0.00              | 0.00            | 0.00           | 0.00               | 0.00           | 0.00        |             |
| 200                             | Employee Benefits                 | 288.15            | 345.85          | 2,959.00       | 0.00               | 2,613.15       | 11.69       | Object      |
| 1126                            | Pre-K Programs                    | 288.15            | 345.85          | 2,959.00       | 0.00               | 2,613.15       | 11.69       | ** Function |
| <b>Pre-K Programs</b>           |                                   |                   |                 |                |                    |                |             |             |
| <b>Employee Benefits</b>        |                                   |                   |                 |                |                    |                |             |             |
| 50-1127-213-100                 | EL SUB FICA-MG                    | 0.00              | 0.00            | 67.00          | 0.00               | 67.00          | 0.00        |             |
| 50-1127-213-400                 | EL SUB FICA-RICHLAND NLEAS        | 0.00              | 0.00            | 67.00          | 0.00               | 67.00          | 0.00        |             |
| 50-1127-214-100                 | EL Sub MC-MG                      | 0.00              | 0.00            | 13.00          | 0.00               | 13.00          | 0.00        |             |
| 50-1127-214-400                 | EL Sub MC - Richland NLEAS        | 0.00              | 0.00            | 13.00          | 0.00               | 13.00          | 0.00        |             |
| 200                             | Employee Benefits                 | 0.00              | 0.00            | 160.00         | 0.00               | 160.00         | 0.00        | Object      |
| 1127                            | Pre-K Programs                    | 0.00              | 0.00            | 160.00         | 0.00               | 160.00         | 0.00        | ** Function |
| <b>Special Ed Programs K-12</b> |                                   |                   |                 |                |                    |                |             |             |
| <b>Employee Benefits</b>        |                                   |                   |                 |                |                    |                |             |             |
| 50-1200-214-100                 | SPED TEACHER SALARIES-MC_M.G (MR) | 93.03             | 188.55          | 1,287.00       | 0.00               | 1,098.45       | 14.65       |             |
| 50-1200-214-200                 | SPED TEACHER SALARIES-MC_K.G (MR) | 195.30            | 390.88          | 2,558.00       | 0.00               | 2,167.12       | 15.28       |             |
| 200                             | Employee Benefits                 | 288.33            | 579.43          | 3,845.00       | 0.00               | 3,265.57       | 15.07       | Object      |
| 1200                            | Special Ed Programs K-12          | 288.33            | 579.43          | 3,845.00       | 0.00               | 3,265.57       | 15.07       | ** Function |
| <b>S/Pmh Handicapped</b>        |                                   |                   |                 |                |                    |                |             |             |

# Expenditure Report

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

|          |      |                   |
|----------|------|-------------------|
| Function | 1000 | Instruction       |
| Function | 1201 | S/Pmh Handicapped |
| Object   | 200  | Employee Benefits |

| Account Number                | Description               | M.T.D.<br>Activity | Y.T.D.<br>Activity | Current<br>Budget | Budget<br>Adjustments | Budget<br>Balance | % of<br>Budget |             |
|-------------------------------|---------------------------|--------------------|--------------------|-------------------|-----------------------|-------------------|----------------|-------------|
| <b>Employee Benefits</b>      |                           |                    |                    |                   |                       |                   |                |             |
| 50-1201-213-100               | SUB/SPED STAFFING-MG (FR) | 0.00               | 0.00               | 306.00            | 0.00                  | 306.00            | 0.00           |             |
| 50-1201-213-200               | SUB/SPED STAFFING-KG (FR) | 15.60              | 15.60              | 306.00            | 0.00                  | 290.40            | 5.10           |             |
| 50-1201-214-100               | SPED SUBS MC-MG           | 0.85               | 0.85               | 58.00             | 0.00                  | 57.15             | 1.47           |             |
| 50-1201-214-200               | SPED SUBS MC-KG           | 5.34               | 9.48               | 58.00             | 0.00                  | 48.52             | 16.34          |             |
| <b>200 Employee Benefits</b>  |                           | <b>21.79</b>       | <b>25.93</b>       | <b>728.00</b>     | <b>0.00</b>           | <b>702.07</b>     | <b>3.56</b>    | Object      |
| <b>1201 S/Pmh Handicapped</b> |                           | <b>21.79</b>       | <b>25.93</b>       | <b>728.00</b>     | <b>0.00</b>           | <b>702.07</b>     | <b>3.56</b>    | ** Function |

**Tmh Handicapped**

|                              |                                 |             |             |             |             |             |             |             |
|------------------------------|---------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| <b>Employee Benefits</b>     |                                 |             |             |             |             |             |             |             |
| 50-1202-214-100              | STIPEND FOR CURR NIGHTS-MG (MC) | 0.00        | 0.00        | 1.00        | 0.00        | 1.00        | 0.00        |             |
| 50-1202-214-200              | STIPEND FOR CURR NIGHTS-KG (MC) | 0.00        | 0.00        | 1.00        | 0.00        | 1.00        | 0.00        |             |
| <b>200 Employee Benefits</b> |                                 | <b>0.00</b> | <b>0.00</b> | <b>2.00</b> | <b>0.00</b> | <b>2.00</b> | <b>0.00</b> | Object      |
| <b>1202 Tmh Handicapped</b>  |                                 | <b>0.00</b> | <b>0.00</b> | <b>2.00</b> | <b>0.00</b> | <b>2.00</b> | <b>0.00</b> | ** Function |

**Learning Disabled (Ld)**

|                                    |                |             |             |             |             |             |             |             |
|------------------------------------|----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| <b>Employee Benefits</b>           |                |             |             |             |             |             |             |             |
| 50-1205-214                        | IDEA AIDE MEDI | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |             |
| <b>200 Employee Benefits</b>       |                | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | Object      |
| <b>1205 Learning Disabled (Ld)</b> |                | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | ** Function |

**Function 1210**

|                              |                                |                 |                 |                  |             |                  |              |             |
|------------------------------|--------------------------------|-----------------|-----------------|------------------|-------------|------------------|--------------|-------------|
| <b>Employee Benefits</b>     |                                |                 |                 |                  |             |                  |              |             |
| 50-1210-212-100              | SPED AIDES/IDEA-IMRF M.G. (RM) | 444.73          | 511.92          | 3,932.00         | 0.00        | 3,420.08         | 13.02        |             |
| 50-1210-212-200              | SPED AIDES/IDEA-IMRF K.G. (RM) | 555.66          | 656.81          | 7,830.00         | 0.00        | 7,173.19         | 8.39         |             |
| 50-1210-213-100              | SPED AIDES/IDEA-FICA M.G. (FR) | 360.37          | 408.23          | 2,505.00         | 0.00        | 2,096.77         | 16.30        |             |
| 50-1210-213-200              | SPED AIDES/IDEA-FICA K.G. (FR) | 395.79          | 467.84          | 4,987.00         | 0.00        | 4,519.16         | 9.38         |             |
| 50-1210-214-100              | SPED AIDES/IDEA-M.G. (MR)      | 0.00            | 0.00            | 0.00             | 0.00        | 0.00             | 0.00         |             |
| <b>200 Employee Benefits</b> |                                | <b>1,756.55</b> | <b>2,044.80</b> | <b>19,254.00</b> | <b>0.00</b> | <b>17,209.20</b> | <b>10.62</b> | Object      |
| <b>1210 Function 1210</b>    |                                | <b>1,756.55</b> | <b>2,044.80</b> | <b>19,254.00</b> | <b>0.00</b> | <b>17,209.20</b> | <b>10.62</b> | ** Function |

**Function 1250**

|                          |                               |      |      |      |      |      |      |  |
|--------------------------|-------------------------------|------|------|------|------|------|------|--|
| <b>Employee Benefits</b> |                               |      |      |      |      |      |      |  |
| 50-1250-212-100          | RTI BENCHMARKING AIDES (IMRF) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |  |
| 50-1250-213-530-1-100    | RTI BENCHMARKING FICA-MG      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |  |
| 50-1250-213-514          | EL TEACHER SAL/GRT (FR)       | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |  |

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| I.M.R.F./Soc. Sec. Fund 50                          |                                       |                   |                    |                    |                   |                       |                   |                |
|---|---------------------------------------|-------------------|--------------------|--------------------|-------------------|-----------------------|-------------------|----------------|
| Function  | 1000                                  | Instruction       |                    |                    |                   |                       |                   |                |
| Function  | 1250                                  | Function 1250     |                    |                    |                   |                       |                   |                |
| Object  | 200                                   | Employee Benefits |                    |                    |                   |                       |                   |                |
| Account Number                                      | Description                           |                   | M.T.D.<br>Activity | Y.T.D.<br>Activity | Current<br>Budget | Budget<br>Adjustments | Budget<br>Balance | % of<br>Budget |
| 50-1250-213-530-1                                   | RTI BENCHMARKING FICA                 |                   | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |
| 50-1250-214-100                                     | TITLE I READING TEACHER MC            |                   | 56.92              | 113.86             | 863.00            | 0.00                  | 749.14            | 13.19          |
| 50-1250-214-100-1                                   | TITLE I READING SPEC GRAN<br>(MR)     |                   | 0.00               | (0.02)             | 0.00              | 0.00                  | 0.02              | 0.00           |
| 50-1250-214-100-430000-512                          | TITLE I READING SPEC GRAN<br>(MR)     |                   | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |
| 50-1250-214-200                                     | RTI PLAN LOSS-K.G. (MR)               |                   | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |
| 50-1250-214-530                                     | EC AIDE/SAL-GRT PD                    |                   | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |
| <b>200 Employee Benefits</b>                        |                                       |                   | 56.92              | 113.84             | 863.00            | 0.00                  | 749.16            | 13.19          |
| <b>1250 Function 1250</b>                           |                                       |                   | 56.92              | 113.84             | 863.00            | 0.00                  | 749.16            | 13.19          |
|   |                                       |                   |                    |                    |                   |                       |                   | ** Function    |
| <b>Remedial and Supplemental Programs K-12</b>      |                                       |                   |                    |                    |                   |                       |                   |                |
| <b>Employee Benefits</b>                            |                                       |                   |                    |                    |                   |                       |                   |                |
| 50-1251-214-200                                     | PLSIPSC (MR)                          |                   | 29.07              | 81.67              | 884.00            | 0.00                  | 802.33            | 9.24           |
| <b>200 Employee Benefits</b>                        |                                       |                   | 29.07              | 81.67              | 884.00            | 0.00                  | 802.33            | 9.24           |
| <b>1251 Remedial and Supplemental Programs K-12</b> |                                       |                   | 29.07              | 81.67              | 884.00            | 0.00                  | 802.33            | 9.24           |
|   |                                       |                   |                    |                    |                   |                       |                   | ** Function    |
| <b>Remedial and Supplemental Programs K-12</b>      |                                       |                   |                    |                    |                   |                       |                   |                |
| <b>Employee Benefits</b>                            |                                       |                   |                    |                    |                   |                       |                   |                |
| 50-1252-212-100                                     | RTI BENCHMARKING AIDES<br>(IMRF)-MG   |                   | 214.17             | 261.11             | 3,044.00          | 0.00                  | 2,782.89          | 8.58           |
| 50-1252-212-100-1                                   | RTI .5 INTERVENTIONIST ID (RM)        |                   | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |
| 50-1252-212-200                                     | RTI BENCHMARKING AIDES<br>(IMRF)-KG   |                   | 0.00               | 0.00               | 1,441.00          | 0.00                  | 1,441.00          | 0.00           |
| 50-1252-213-100                                     | RTI INTERVENTIONIST IDEA<br>(FICA) MG |                   | 152.54             | 185.98             | 1,939.00          | 0.00                  | 1,753.02          | 9.59           |
| 50-1252-213-100-1                                   | RTI .5 INTERVENTIONIST ID (FR)        |                   | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |
| 50-1252-213-200                                     | RTI INTERVENTIONIST IDEA<br>(FICA) KG |                   | 0.00               | 0.00               | 918.00            | 0.00                  | 918.00            | 0.00           |
| 50-1252-214-200                                     | PLSIPSC RTI BEHAVIOR INTE<br>(MR)     |                   | 32.21              | 64.42              | 0.00              | 0.00                  | (64.42)           | 0.00           |
| <b>200 Employee Benefits</b>                        |                                       |                   | 398.92             | 511.51             | 7,342.00          | 0.00                  | 6,830.49          | 6.97           |
| <b>1252 Remedial and Supplemental Programs K-12</b> |                                       |                   | 398.92             | 511.51             | 7,342.00          | 0.00                  | 6,830.49          | 6.97           |
|   |                                       |                   |                    |                    |                   |                       |                   | ** Function    |
| <b>HOMEBOUND</b>                                    |                                       |                   |                    |                    |                   |                       |                   |                |
| <b>Employee Benefits</b>                            |                                       |                   |                    |                    |                   |                       |                   |                |
| 50-1253-214-100                                     | HOMEBOUND SALARIES-M.G.<br>(MR)       |                   | 0.00               | 0.00               | 29.00             | 0.00                  | 29.00             | 0.00           |

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| I.M.R.F./Soc. Sec. Fund 50        |                                 |                   |          |          |          |             |          |        |             |
|-----------------------------------|---------------------------------|-------------------|----------|----------|----------|-------------|----------|--------|-------------|
| Function                          | 1000                            | Instruction       | M.T.D.   | Y.T.D.   | Current  | Budget      | Budget   | % of   |             |
| Function                          | 1253                            | HOMEBOUND         | Activity | Activity | Budget   | Adjustments | Balance  | Budget |             |
| Object                            | 200                             | Employee Benefits |          |          |          |             |          |        |             |
| Account Number                    | Description                     |                   |          |          |          |             |          |        |             |
| 50-1253-214-200-1                 | HOMEBOUND SALARIES-K.G.<br>(MR) |                   | 0.00     | 0.00     | 0.00     | 0.00        | 0.00     | 0.00   |             |
| 50-1253-214-200                   | HOMEBOUND SALARIES-K.G.<br>(MR) |                   | 0.00     | 0.00     | 29.00    | 0.00        | 29.00    | 0.00   |             |
| 200 Employee Benefits             |                                 |                   | 0.00     | 0.00     | 58.00    | 0.00        | 58.00    | 0.00   | Object      |
| 1253 HOMEBOUND                    |                                 |                   | 0.00     | 0.00     | 58.00    | 0.00        | 58.00    | 0.00   | ** Function |
| <b>Supplemental Programs K-12</b> |                                 |                   |          |          |          |             |          |        |             |
| <b>Employee Benefits</b>          |                                 |                   |          |          |          |             |          |        |             |
| 50-1255-214-100                   | Tutoring Extended Day MC MG     |                   | 0.00     | 0.00     | 317.00   | 0.00        | 317.00   | 0.00   |             |
| 50-1255-214-200                   | Tutoring Extended Day MC KG     |                   | 0.00     | 0.00     | 370.00   | 0.00        | 370.00   | 0.00   |             |
| 200 Employee Benefits             |                                 |                   | 0.00     | 0.00     | 687.00   | 0.00        | 687.00   | 0.00   | Object      |
| 1255 Supplemental Programs K-12   |                                 |                   | 0.00     | 0.00     | 687.00   | 0.00        | 687.00   | 0.00   | ** Function |
| <b>Function 1258</b>              |                                 |                   |          |          |          |             |          |        |             |
| <b>Employee Benefits</b>          |                                 |                   |          |          |          |             |          |        |             |
| 50-1258-214-100                   | RAINBOWS MC-MG                  |                   | 0.00     | 0.00     | 15.00    | 0.00        | 15.00    | 0.00   |             |
| 50-1258-214-200                   | RAINBOWS MC-KG                  |                   | 0.00     | 0.00     | 15.00    | 0.00        | 15.00    | 0.00   |             |
| 200 Employee Benefits             |                                 |                   | 0.00     | 0.00     | 30.00    | 0.00        | 30.00    | 0.00   | Object      |
| 1258 Function 1258                |                                 |                   | 0.00     | 0.00     | 30.00    | 0.00        | 30.00    | 0.00   | ** Function |
| <b>RTI PLAN LOSS (MTHIS)</b>      |                                 |                   |          |          |          |             |          |        |             |
| <b>Employee Benefits</b>          |                                 |                   |          |          |          |             |          |        |             |
| 50-1259-214-100                   | RTI PLAN LOSS-M.G. (MR)         |                   | 0.00     | 0.00     | 0.00     | 0.00        | 0.00     | 0.00   |             |
| 50-1259-214-200                   | RTI PLAN LOSS-K.G. (MR)         |                   | 1.54     | 1.54     | 80.00    | 0.00        | 78.46    | 1.93   |             |
| 200 Employee Benefits             |                                 |                   | 1.54     | 1.54     | 80.00    | 0.00        | 78.46    | 1.93   | Object      |
| 1259 RTI PLAN LOSS (MTHIS)        |                                 |                   | 1.54     | 1.54     | 80.00    | 0.00        | 78.46    | 1.93   | ** Function |
| <b>Interscholastic Programs</b>   |                                 |                   |          |          |          |             |          |        |             |
| <b>Employee Benefits</b>          |                                 |                   |          |          |          |             |          |        |             |
| 50-1500-212-200                   | COACHING/SPONSOR IMRF           |                   | 108.50   | 108.50   | 485.00   | 0.00        | 376.50   | 22.37  |             |
| 50-1500-213-200                   | COACHING/SPONSOR FICA           |                   | 182.99   | 291.53   | 920.00   | 0.00        | 628.47   | 31.69  |             |
| 50-1500-214-200                   | COACHING/SPONSOR MC             |                   | 77.29    | 134.57   | 1,069.00 | 0.00        | 934.43   | 12.59  |             |
| 200 Employee Benefits             |                                 |                   | 368.78   | 534.60   | 2,474.00 | 0.00        | 1,939.40 | 21.61  | Object      |
| 1500 Interscholastic Programs     |                                 |                   | 368.78   | 534.60   | 2,474.00 | 0.00        | 1,939.40 | 21.61  | ** Function |
| <b>Function 1600</b>              |                                 |                   |          |          |          |             |          |        |             |
| <b>Employee Benefits</b>          |                                 |                   |          |          |          |             |          |        |             |



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| I.M.R.F./Soc. Sec. Fund 50     |                                      |                   |                    |                    |                   |                       |                   |                |
|--------------------------------|--------------------------------------|-------------------|--------------------|--------------------|-------------------|-----------------------|-------------------|----------------|
| Function                       | 1000                                 | Instruction       |                    |                    |                   |                       |                   |                |
| Function                       | 1600                                 | Function 1600     |                    |                    |                   |                       |                   |                |
| Object                         | 200                                  | Employee Benefits |                    |                    |                   |                       |                   |                |
| Account Number                 | Description                          |                   | M.T.D.<br>Activity | Y.T.D.<br>Activity | Current<br>Budget | Budget<br>Adjustments | Budget<br>Balance | % of<br>Budget |
| 50-1600-212-100                | SUMMER SCHOOL INSTRUCTION<br>IMRF MG |                   | 0.00               | 0.00               | 783.00            | 0.00                  | 783.00            | 0.00           |
| 50-1600-212-200                | SUMMER SCHOOL INSTRUCTION<br>IMRF KG |                   | 0.00               | 0.00               | 892.00            | 0.00                  | 892.00            | 0.00           |
| 50-1600-213-100                | SUMMER SCHOOL INSTRUCTION<br>FICA MG |                   | 0.00               | 0.00               | 499.00            | 0.00                  | 499.00            | 0.00           |
| 50-1600-213-200                | SUMMER SCHOOL INSTRUCTION<br>FICA KG |                   | 0.00               | 0.00               | 568.00            | 0.00                  | 568.00            | 0.00           |
| 50-1600-214-100                | SUMMER SCHOOL INSTRUCTION<br>MC MG   |                   | 0.00               | 0.00               | 174.00            | 0.00                  | 174.00            | 0.00           |
| 50-1600-214-200                | SUMMER SCHOOL (MR)                   |                   | 0.00               | 0.00               | 209.00            | 0.00                  | 209.00            | 0.00           |
| <b>200 Employee Benefits</b>   |                                      |                   | 0.00               | 0.00               | 3,125.00          | 0.00                  | 3,125.00          | 0.00           |
| <b>1600 Function 1600</b>      |                                      |                   | 0.00               | 0.00               | 3,125.00          | 0.00                  | 3,125.00          | 0.00           |
|                                |                                      |                   |                    |                    |                   |                       |                   | ** Function    |
| <b>Gifted Programs</b>         |                                      |                   |                    |                    |                   |                       |                   |                |
| <b>Employee Benefits</b>       |                                      |                   |                    |                    |                   |                       |                   |                |
| 50-1650-214-200                | GIFTED INSTRUCTOR MC (MR)            |                   | 59.69              | 119.38             | 797.00            | 0.00                  | 677.62            | 14.98          |
| <b>200 Employee Benefits</b>   |                                      |                   | 59.69              | 119.38             | 797.00            | 0.00                  | 677.62            | 14.98          |
| <b>1650 Gifted Programs</b>    |                                      |                   | 59.69              | 119.38             | 797.00            | 0.00                  | 677.62            | 14.98          |
|                                |                                      |                   |                    |                    |                   |                       |                   | ** Function    |
| <b>Bilingual Programs</b>      |                                      |                   |                    |                    |                   |                       |                   |                |
| <b>Employee Benefits</b>       |                                      |                   |                    |                    |                   |                       |                   |                |
| 50-1800-212                    | ELL AIDE IMRF                        |                   | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |
| 50-1800-213                    | ELL AIDE FICA                        |                   | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |
| 50-1800-214                    | ELL/TPI GRANT MC                     |                   | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |
| 50-1800-214-100                | ELL/TPI GRANT (SKOCZEK)-M<br>(MR)    |                   | 22.13              | 40.67              | 236.00            | 0.00                  | 195.33            | 17.23          |
| 50-1800-214-200                | ELL/TPI GRANT (SKOCZEK)-K<br>(MR)    |                   | 2.71               | 21.25              | 236.00            | 0.00                  | 214.75            | 9.00           |
| 50-1800-214-400                | ELL/TPI GRANT (SKOCZEK)-E<br>(MR)    |                   | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |
| <b>200 Employee Benefits</b>   |                                      |                   | 24.84              | 61.92              | 472.00            | 0.00                  | 410.08            | 13.12          |
| <b>1800 Bilingual Programs</b> |                                      |                   | 24.84              | 61.92              | 472.00            | 0.00                  | 410.08            | 13.12          |
| <b>1000 Instruction</b>        |                                      |                   | 5,307.07           | 8,336.71           | 87,913.00         | 0.00                  | 79,576.29         | 9.48           |
|                                |                                      |                   |                    |                    |                   |                       |                   | * Function     |

**Support Services**

**Function 2110**

**Employee Benefits**

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| I.M.R.F./Soc. Sec. Fund 50     |                                |                   |                    |                    |                   |                       |                   |                |             |
|--------------------------------|--------------------------------|-------------------|--------------------|--------------------|-------------------|-----------------------|-------------------|----------------|-------------|
| Function                       | 2000                           | Support Services  |                    |                    |                   |                       |                   |                |             |
| Function                       | 2110                           | Function 2110     |                    |                    |                   |                       |                   |                |             |
| Object                         | 200                            | Employee Benefits |                    |                    |                   |                       |                   |                |             |
| Account Number                 | Description                    |                   | M.T.D.<br>Activity | Y.T.D.<br>Activity | Current<br>Budget | Budget<br>Adjustments | Budget<br>Balance | % of<br>Budget |             |
| 50-2110-214-100                | SOCIAL WORKERS SALARIES-M (MR) |                   | 35.74              | 80.94              | 588.00            | 0.00                  | 507.06            | 13.77          |             |
| 50-2110-214-200                | SOCIAL WORKERS SALARIES-K (MR) |                   | 86.34              | 174.20             | 1,182.00          | 0.00                  | 1,007.80          | 14.74          |             |
| 50-2110-214-515                | ATTND.SEC MC                   |                   | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| 200 Employee Benefits          |                                |                   | 122.08             | 255.14             | 1,770.00          | 0.00                  | 1,514.86          | 14.41          | Object      |
| 2110 Function 2110             |                                |                   | 122.08             | 255.14             | 1,770.00          | 0.00                  | 1,514.86          | 14.41          | ** Function |
| <b>Service Area Direction</b>  |                                |                   |                    |                    |                   |                       |                   |                |             |
| <b>Employee Benefits</b>       |                                |                   |                    |                    |                   |                       |                   |                |             |
| 50-2111-212-300                | STUDENT DATA SPECIALIST IMRF   |                   | 498.41             | 1,285.17           | 5,333.00          | 0.00                  | 4,047.83          | 24.10          |             |
| 50-2111-213-300                | STUDENT DATA SPECIALIST FICA   |                   | 347.41             | 892.83             | 3,397.00          | 0.00                  | 2,504.17          | 26.28          |             |
| 200 Employee Benefits          |                                |                   | 845.82             | 2,178.00           | 8,730.00          | 0.00                  | 6,552.00          | 24.95          | Object      |
| 2111 Service Area Direction    |                                |                   | 845.82             | 2,178.00           | 8,730.00          | 0.00                  | 6,552.00          | 24.95          | ** Function |
| <b>Function 2120</b>           |                                |                   |                    |                    |                   |                       |                   |                |             |
| <b>Employee Benefits</b>       |                                |                   |                    |                    |                   |                       |                   |                |             |
| 50-2120-214-100                | MENTORING OF NEW STAFF (MR)    |                   | 0.00               | 0.00               | 12.00             | 0.00                  | 12.00             | 0.00           |             |
| 50-2120-214-200                | MENTORING OF NEW STAFF (MR)-KG |                   | 0.00               | 0.00               | 23.00             | 0.00                  | 23.00             | 0.00           |             |
| 200 Employee Benefits          |                                |                   | 0.00               | 0.00               | 35.00             | 0.00                  | 35.00             | 0.00           | Object      |
| 2120 Function 2120             |                                |                   | 0.00               | 0.00               | 35.00             | 0.00                  | 35.00             | 0.00           | ** Function |
| <b>Nurse Services</b>          |                                |                   |                    |                    |                   |                       |                   |                |             |
| <b>Employee Benefits</b>       |                                |                   |                    |                    |                   |                       |                   |                |             |
| 50-2134-212-100                | NURSE SALARIES-IMRF MG (RM)    |                   | 470.60             | 609.32             | 5,324.00          | 0.00                  | 4,714.68          | 11.44          |             |
| 50-2134-212-200                | NURSE SALARIES-IMRF KG (RM)    |                   | 414.16             | 567.21             | 4,347.00          | 0.00                  | 3,779.79          | 13.05          |             |
| 50-2134-213-100                | NURSE SALARIES-FICA MG (FR)    |                   | 335.21             | 434.02             | 3,391.00          | 0.00                  | 2,956.98          | 12.80          |             |
| 50-2134-213-200                | NURSE SALARIES-FICA KG (FR)    |                   | 295.01             | 404.02             | 2,769.00          | 0.00                  | 2,364.98          | 14.59          |             |
| 200 Employee Benefits          |                                |                   | 1,514.98           | 2,014.57           | 15,831.00         | 0.00                  | 13,816.43         | 12.73          | Object      |
| 2134 Nurse Services            |                                |                   | 1,514.98           | 2,014.57           | 15,831.00         | 0.00                  | 13,816.43         | 12.73          | ** Function |
| <b>Other Psychological Ser</b> |                                |                   |                    |                    |                   |                       |                   |                |             |
| <b>Employee Benefits</b>       |                                |                   |                    |                    |                   |                       |                   |                |             |
| 50-2149-214-100                | PSYCHOLOGICAL MC-MG            |                   | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| 50-2149-214-200                | PSYCHOLOGICAL MC-KG            |                   | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| 200 Employee Benefits          |                                |                   | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           | Object      |
| 2149 Other Psychological Ser   |                                |                   | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           | ** Function |

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

| Account Number             | Description                               | M.T.D.<br>Activity | Y.T.D.<br>Activity | Current<br>Budget | Budget<br>Adjustments | Budget<br>Balance | % of<br>Budget |             |
|----------------------------|---|--------------------|--------------------|-------------------|-----------------------|-------------------|----------------|-------------|
| <b>Speech Pathlgy Serv</b> |   |                    |                    |                   |                       |                   |                |             |
| <b>Employee Benefits</b>   |   |                    |                    |                   |                       |                   |                |             |
| 50-2152-214-100            | SPEECH PATH/SALARY/DIST P<br>MC - MG(MR)  | 104.66             | 209.32             | 1,371.00          | 0.00                  | 1,161.68          | 15.27          |             |
| 50-2152-214-200            | SPEECH PATH/SALARY/DIST P<br>MC - KG (MR) | 27.21              | 74.86              | 653.00            | 0.00                  | 578.14            | 11.46          |             |
| 50-2152-214-200-517        | SPEECH PATH/SALARY/DIST P<br>MC - KG (MR) | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| 50-2152-214-4850           | SFSF TEACHER SPEECH SALAR<br>(MR)         | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| 50-2152-214-517            | SPEECH PATH MC                            | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| 50-2152-214-518            | SPEECH PATH/IDEA \$ MC                    | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| 200                        | Employee Benefits                         | 131.87             | 284.18             | 2,024.00          | 0.00                  | 1,739.82          | 14.04          | Object      |
| 2152                       | Speech Pathlgy Serv                       | 131.87             | 284.18             | 2,024.00          | 0.00                  | 1,739.82          | 14.04          | ** Function |

**Other Support Svs Pupils**

|                          |  |       |       |          |      |          |      |             |
|--------------------------|--|-------|-------|----------|------|----------|------|-------------|
| <b>Employee Benefits</b> |  |       |       |          |      |          |      |             |
| 50-2190-212              | TAX REDUCTION ADVOCATE and<br>NEW PARENT OREINT IMRF | 0.00  | 0.00  | 72.00    | 0.00 | 72.00    | 0.00 |             |
| 50-2190-212-100          | STUDENT SUPERVISION MC_MG                            | 0.00  | 0.00  | 2,757.00 | 0.00 | 2,757.00 | 0.00 |             |
| 50-2190-212-200          | STUDENT SUPERVISION-KG (RM)                          | 0.00  | 0.00  | 2,390.00 | 0.00 | 2,390.00 | 0.00 |             |
| 50-2190-212-300          | NEW PARENT OREINT IMRF                               | 0.00  | 0.00  | 18.00    | 0.00 | 18.00    | 0.00 |             |
| 50-2190-213-100          | STUDENT SUPERVISION-KG (FR)<br>MG                    | 0.00  | 0.00  | 0.00     | 0.00 | 0.00     | 0.00 |             |
| 50-2190-213-200          | STUDENT SUPERVISION-KG (FR)                          | 0.00  | 0.00  | 1,522.00 | 0.00 | 1,522.00 | 0.00 |             |
| 50-2190-213              | TAX REDUCTION ADVOCATE FICA                          | 0.00  | 0.00  | 0.00     | 0.00 | 0.00     | 0.00 |             |
| 50-2190-213-300          | TAX REDUCTION ADVOCATE FICA                          | 0.00  | 0.00  | 46.00    | 0.00 | 46.00    | 0.00 |             |
| 50-2190-214-100          | STUDENT SUPERVISION-MG (MR)                          | 17.52 | 19.01 | 333.00   | 0.00 | 313.99   | 5.71 |             |
| 50-2190-214-200          | STUDENT SUPERVISION-KG (MR)                          | 16.45 | 17.11 | 288.00   | 0.00 | 270.89   | 5.94 |             |
| 50-2190-214-300          | NEW PARENT/STUDENT ORIENT<br>(MR)                    | 0.00  | 0.36  | 11.00    | 0.00 | 10.64    | 3.27 |             |
| 50-2190-215-300          | NEW PARENT ORIENTATION                               | 0.00  | 0.00  | 0.00     | 0.00 | 0.00     | 0.00 |             |
| 200                      | Employee Benefits                                    | 33.97 | 36.48 | 7,437.00 | 0.00 | 7,400.52 | 0.49 | Object      |
| 2190                     | Other Support Svs Pupils                             | 33.97 | 36.48 | 7,437.00 | 0.00 | 7,400.52 | 0.49 | ** Function |

**Function 2210**

|                          |                       |      |      |      |      |      |      |  |
|--------------------------|-----------------------|------|------|------|------|------|------|--|
| <b>Employee Benefits</b> |                       |      |      |      |      |      |      |  |
| 50-2210-212              | SUMMER CURR WORK (RM) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |  |
| 50-2210-213              | SUMMER CURR WORK (FR) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |  |

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| I.M.R.F./Soc. Sec. Fund 50               |   |                   |                    |                    |                   |                       |                   |                |
|--|---|-------------------|--------------------|--------------------|-------------------|-----------------------|-------------------|----------------|
| Function                                 | 2000  | Support Services  |                    |                    |                   |                       |                   |                |
| Function                                 | 2210  | Function 2210     |                    |                    |                   |                       |                   |                |
| Object                                   | 200   | Employee Benefits |                    |                    |                   |                       |                   |                |
| Account Number                           | Description                                 |                   | M.T.D.<br>Activity | Y.T.D.<br>Activity | Current<br>Budget | Budget<br>Adjustments | Budget<br>Balance | % of<br>Budget |
| 50-2210-214-100                          | FINE ARTS GRANT SUMMER WO (MR)              |                   | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |
| 50-2210-214-200                          | FINE ARTS GRANT SUMMER WO (MR)              |                   | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |
| 50-2210-214-300                          | CURRICULUM WORK & CURRICULUM COORDINATOR MC |                   | 85.47              | 257.88             | 1,286.00          | 0.00                  | 1,028.12          | 20.05          |
| <b>200 Employee Benefits</b>             |   |                   | 85.47              | 257.88             | 1,286.00          | 0.00                  | 1,028.12          | 20.05          |
| <b>2210 Function 2210</b>                |   |                   | 85.47              | 257.88             | 1,286.00          | 0.00                  | 1,028.12          | 20.05          |
|  |   |                   |                    |                    |                   |                       |                   | ** Function    |
| <b>Title I</b>                           |   |                   |                    |                    |                   |                       |                   |                |
| <b>Employee Benefits</b>                 |   |                   |                    |                    |                   |                       |                   |                |
| 50-2211-211-100                          | TITLE I FINE ARTS GRANT (TRS/THIS)-MG       |                   | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |
| 50-2211-211-200                          | TITLE I FINE ARTS GRANT (TRS/THIS)-KG       |                   | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |
| 50-2211-214-100                          | FINE ARTS GRANT (MC)-MG                     |                   | 1.22               | 1.22               | 7.00              | 0.00                  | 5.78              | 17.43          |
| 50-2211-214-200                          | FINE ARTS GRANT (MC)-KG                     |                   | 1.22               | 1.22               | 7.00              | 0.00                  | 5.78              | 17.43          |
| <b>200 Employee Benefits</b>             |   |                   | 2.44               | 2.44               | 14.00             | 0.00                  | 11.56             | 17.43          |
| <b>2211 Title I</b>                      |   |                   | 2.44               | 2.44               | 14.00             | 0.00                  | 11.56             | 17.43          |
|  |   |                   |                    |                    |                   |                       |                   | ** Function    |
| <b>Instruction &amp; Curriculum</b>      |   |                   |                    |                    |                   |                       |                   |                |
| <b>Employee Benefits</b>                 |   |                   |                    |                    |                   |                       |                   |                |
| 50-2212-211-100                          | SUMMER CURRICULUM WORK (TRS/THIS)-MG        |                   | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |
| 50-2212-211-200                          | SUMMER CURRICULUM WORK (TRS/THIS)-KG        |                   | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |
| 50-2212-214-100                          | SUMMER CURRICULUM WORK (TRS/THIS)-MG        |                   | 0.00               | 4.90               | 29.00             | 0.00                  | 24.10             | 16.90          |
| 50-2212-214-200                          | SUMMER CURRICULUM WORK (TRS/THIS)-KG        |                   | 0.00               | 6.31               | 44.00             | 0.00                  | 37.69             | 14.34          |
| <b>200 Employee Benefits</b>             |   |                   | 0.00               | 11.21              | 73.00             | 0.00                  | 61.79             | 15.36          |
| <b>2212 Instruction &amp; Curriculum</b> |   |                   | 0.00               | 11.21              | 73.00             | 0.00                  | 61.79             | 15.36          |
|  |   |                   |                    |                    |                   |                       |                   | ** Function    |
| <b>Function 2220</b>                     |   |                   |                    |                    |                   |                       |                   |                |
| <b>Employee Benefits</b>                 |   |                   |                    |                    |                   |                       |                   |                |
| 50-2220-212-100                          | LRC IMRF-MG                                 |                   | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |
| 50-2220-212-200                          | LRC IMRF-KG                                 |                   | 507.41             | 1,520.66           | 7,413.00          | 0.00                  | 5,892.34          | 20.51          |
| 50-2220-213-200                          | DISTRICT MEDIA SERV COORD (FR)              |                   | 340.60             | 1,020.69           | 4,722.00          | 0.00                  | 3,701.31          | 21.62          |

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| I.M.R.F./Soc. Sec. Fund 50    |                        |                             |                    |                    |                   |                       |                   |                |             |
|-------------------------------|------------------------|-----------------------------|--------------------|--------------------|-------------------|-----------------------|-------------------|----------------|-------------|
| Function                      | 2000                   | Support Services            |                    |                    |                   |                       |                   |                |             |
| Function                      | 2220                   | Function 2220               |                    |                    |                   |                       |                   |                |             |
| Object                        | 200                    | Employee Benefits           |                    |                    |                   |                       |                   |                |             |
| Account Number                | Description            |                             | M.T.D.<br>Activity | Y.T.D.<br>Activity | Current<br>Budget | Budget<br>Adjustments | Budget<br>Balance | % of<br>Budget |             |
| 200                           | Employee Benefits      |                             | 848.01             | 2,541.35           | 12,135.00         | 0.00                  | 9,593.65          | 20.94          | Object      |
| 2220                          | Function 2220          |                             | 848.01             | 2,541.35           | 12,135.00         | 0.00                  | 9,593.65          | 20.94          | ** Function |
| <b>Service Area Direction</b> |                        |                             |                    |                    |                   |                       |                   |                |             |
| <b>Employee Benefits</b>      |                        |                             |                    |                    |                   |                       |                   |                |             |
| 50-2221-212-300               |                        | IT DIRECTOR SALARY (RM)     | 430.50             | 1,291.50           | 6,258.00          | 0.00                  | 4,966.50          | 20.64          |             |
| 50-2221-213-300               |                        | IT DIRECTOR SALARY (FR)     | 306.64             | 919.92             | 3,986.00          | 0.00                  | 3,066.08          | 23.08          |             |
| 200                           | Employee Benefits      |                             | 737.14             | 2,211.42           | 10,244.00         | 0.00                  | 8,032.58          | 21.59          | Object      |
| 2221                          | Service Area Direction |                             | 737.14             | 2,211.42           | 10,244.00         | 0.00                  | 8,032.58          | 21.59          | ** Function |
| <b>Sch Library Services</b>   |                        |                             |                    |                    |                   |                       |                   |                |             |
| <b>Employee Benefits</b>      |                        |                             |                    |                    |                   |                       |                   |                |             |
| 50-2222-212-100               |                        | MEDIA AIDE IMRF-MG          | 229.83             | 290.31             | 2,435.00          | 0.00                  | 2,144.69          | 11.92          |             |
| 50-2222-213-100               |                        | MEDIA AIDE FICA-MG          | 163.71             | 206.79             | 1,551.00          | 0.00                  | 1,344.21          | 13.33          |             |
| 50-2220-214                   |                        | MEDIA AIDS-DIST. MC         | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| 200                           | Employee Benefits      |                             | 393.54             | 497.10             | 3,986.00          | 0.00                  | 3,488.90          | 12.47          | Object      |
| 2222                          | Sch Library Services   |                             | 393.54             | 497.10             | 3,986.00          | 0.00                  | 3,488.90          | 12.47          | ** Function |
| <b>Assessment/Testing</b>     |                        |                             |                    |                    |                   |                       |                   |                |             |
| <b>Employee Benefits</b>      |                        |                             |                    |                    |                   |                       |                   |                |             |
| 50-2230-212-300               |                        | TESTIN/ISAT IMRF            | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| 50-2230-213-300               |                        | TESTING/ISAT FICA           | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| 50-2230-214-300               |                        | ASSESSMENT (MR)             | 0.00               | 5.92               | 9.00              | 0.00                  | 3.08              | 65.78          |             |
| 200                           | Employee Benefits      |                             | 0.00               | 5.92               | 9.00              | 0.00                  | 3.08              | 65.78          | Object      |
| 2230                          | Assessment/Testing     |                             | 0.00               | 5.92               | 9.00              | 0.00                  | 3.08              | 65.78          | ** Function |
| <b>Brd Secretary Services</b> |                        |                             |                    |                    |                   |                       |                   |                |             |
| <b>Employee Benefits</b>      |                        |                             |                    |                    |                   |                       |                   |                |             |
| 50-2312-212-300               |                        | BOARD SECRETARY SALARY (RM) | 30.22              | 90.62              | 405.00            | 0.00                  | 314.38            | 22.38          |             |
| 50-2312-213-300               |                        | BOARD SECRETARY SALARY FICA | 21.14              | 63.17              | 258.00            | 0.00                  | 194.83            | 24.48          |             |
| 200                           | Employee Benefits      |                             | 51.36              | 153.79             | 663.00            | 0.00                  | 509.21            | 23.20          | Object      |
| 2312                          | Brd Secretary Services |                             | 51.36              | 153.79             | 663.00            | 0.00                  | 509.21            | 23.20          | ** Function |
| <b>Brd Treasurer Services</b> |                        |                             |                    |                    |                   |                       |                   |                |             |
| <b>Employee Benefits</b>      |                        |                             |                    |                    |                   |                       |                   |                |             |
| 50-2313-213-300               |                        | FICA - TREASURER            | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| 200                           | Employee Benefits      |                             | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           | Object      |

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| I.M.R.F./Soc. Sec. Fund 50                  |                                       |                        |                    |                    |                   |                       |                   |                |
|---|---------------------------------------|------------------------|--------------------|--------------------|-------------------|-----------------------|-------------------|----------------|
| Function                                    | 2000                                  | Support Services       |                    |                    |                   |                       |                   |                |
| Function                                    | 2313                                  | Brd Treasurer Services |                    |                    |                   |                       |                   |                |
| Object                                      | 200                                   | Employee Benefits      |                    |                    |                   |                       |                   |                |
| Account Number                              | Description                           |                        | M.T.D.<br>Activity | Y.T.D.<br>Activity | Current<br>Budget | Budget<br>Adjustments | Budget<br>Balance | % of<br>Budget |
| 2313  | Brd Treasurer Services                |                        | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |
|   |                                       |                        |                    |                    |                   |                       |                   | ** Function    |
| <b>Function 2320</b>                        |                                       |                        |                    |                    |                   |                       |                   |                |
| <b>Employee Benefits</b>                    |                                       |                        |                    |                    |                   |                       |                   |                |
| 50-2320-214-300                             | SUPT. VACATION BUYBACK MC             |                        | 0.00               | 0.00               | 219.00            | 0.00                  | 219.00            | 0.00           |
| 200   | Employee Benefits                     |                        | 0.00               | 0.00               | 219.00            | 0.00                  | 219.00            | 0.00           |
| 2320  | Function 2320                         |                        | 0.00               | 0.00               | 219.00            | 0.00                  | 219.00            | 0.00           |
|   |                                       |                        |                    |                    |                   |                       |                   | ** Function    |
| <b>Office Of Supt Services</b>              |                                       |                        |                    |                    |                   |                       |                   |                |
| <b>Employee Benefits</b>                    |                                       |                        |                    |                    |                   |                       |                   |                |
| 50-2321-214-300                             | SUPT. SALARY (MR)                     |                        | 455.16             | 1,359.54           | 5,941.00          | 0.00                  | 4,581.46          | 22.88          |
| 200   | Employee Benefits                     |                        | 455.16             | 1,359.54           | 5,941.00          | 0.00                  | 4,581.46          | 22.88          |
| 2321  | Office Of Supt Services               |                        | 455.16             | 1,359.54           | 5,941.00          | 0.00                  | 4,581.46          | 22.88          |
|   |                                       |                        |                    |                    |                   |                       |                   | ** Function    |
| <b>Service Area Administrative Services</b> |                                       |                        |                    |                    |                   |                       |                   |                |
| <b>Employee Benefits</b>                    |                                       |                        |                    |                    |                   |                       |                   |                |
| 50-2330-212-100                             | EL CLERICAL IMRF                      |                        | 0.00               | 0.00               | 180.00            | 0.00                  | 180.00            | 0.00           |
| 50-2330-213-100                             | EL CLERICAL FICA                      |                        | 0.00               | 0.00               | 115.00            | 0.00                  | 115.00            | 0.00           |
| 50-2330-214-100                             | TITLE I COORDINATOR (MR)              |                        | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |
| 200   | Employee Benefits                     |                        | 0.00               | 0.00               | 295.00            | 0.00                  | 295.00            | 0.00           |
| 2330  | Service Area Administrative Services  |                        | 0.00               | 0.00               | 295.00            | 0.00                  | 295.00            | 0.00           |
|   |                                       |                        |                    |                    |                   |                       |                   | ** Function    |
| <b>Function 2400</b>                        |                                       |                        |                    |                    |                   |                       |                   |                |
| <b>Employee Benefits</b>                    |                                       |                        |                    |                    |                   |                       |                   |                |
| 50-2400-212-100                             | SECRETARY SALARIES-IMRF MG (RM)       |                        | 219.41             | 541.57             | 2,955.00          | 0.00                  | 2,413.43          | 18.33          |
| 50-2400-212-200                             | SECRETARY SALARIES-IMRF KG (RM)       |                        | 0.00               | 0.00               | 2,614.00          | 0.00                  | 2,614.00          | 0.00           |
| 50-2400-212-300                             | SECRETARY SALARIES-IMRF DISTRICT (RM) |                        | 387.36             | 685.44             | 5,139.00          | 0.00                  | 4,453.56          | 13.34          |
| 50-2400-213-100                             | SECRETARY SALARIES-FICA MG (FR)       |                        | 156.28             | 385.75             | 1,882.00          | 0.00                  | 1,496.25          | 20.50          |
| 50-2400-213-200                             | SECRETARY SALARIES-FICA KG (FR)       |                        | 133.72             | 195.96             | 1,665.00          | 0.00                  | 1,469.04          | 11.77          |
| 50-2400-213-300                             | SECRETARY SALARIES-FICA DISTRICT (FR) |                        | 268.34             | 470.05             | 3,273.00          | 0.00                  | 2,802.95          | 14.36          |
| 200   | Employee Benefits                     |                        | 1,165.11           | 2,278.77           | 17,528.00         | 0.00                  | 15,249.23         | 13.00          |
| 2400  | Function 2400                         |                        | 1,165.11           | 2,278.77           | 17,528.00         | 0.00                  | 15,249.23         | 13.00          |
|   |                                       |                        |                    |                    |                   |                       |                   | ** Function    |

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

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

| Account Number                  | Description                                   | M.T.D.<br>Activity | Y.T.D.<br>Activity | Current<br>Budget | Budget<br>Adjustments | Budget<br>Balance | % of<br>Budget |             |
|---------------------------------|---|--------------------|--------------------|-------------------|-----------------------|-------------------|----------------|-------------|
| <b>Function 2401</b>            |   |                    |                    |                   |                       |                   |                |             |
| <b>Employee Benefits</b>        |   |                    |                    |                   |                       |                   |                |             |
| 50-2401-212-100                 | SECRETARY Lunch coverage<br>-IMRF-mg          | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| 50-2401-212-200                 | SECRETARY Lunch coverage<br>-IMRF-KG          | 0.00               | 0.00               | 465.00            | 0.00                  | 465.00            | 0.00           |             |
| 50-2401-213-100                 | SECRETARY Lunch coverage-FICA<br>MG (FR)      | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| 50-2401-213-200                 | SECRETARY Lunch coverage-FICA<br>KG (FR)      | 0.00               | 0.00               | 296.00            | 0.00                  | 296.00            | 0.00           |             |
| 50-2401-213-300                 | SECRETARY Lunch coverage-FICA<br>DISTRICT(FR) | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| 200                             | Employee Benefits                             | 0.00               | 0.00               | 761.00            | 0.00                  | 761.00            | 0.00           | Object      |
| 2401                            | Function 2401                                 | 0.00               | 0.00               | 761.00            | 0.00                  | 761.00            | 0.00           | ** Function |
| <b>Function 2402</b>            |   |                    |                    |                   |                       |                   |                |             |
| <b>Employee Benefits</b>        |   |                    |                    |                   |                       |                   |                |             |
| 50-2402-212-100                 | MATERIALS ORGANIZER-IMRF<br>MG                | 0.00               | 18.17              | 34.00             | 0.00                  | 15.83             | 53.44          |             |
| 50-2402-213-100                 | MATERIALS ORGANIZER FICA                      | 0.00               | 12.94              | 22.00             | 0.00                  | 9.06              | 58.82          |             |
| 200                             | Employee Benefits                             | 0.00               | 31.11              | 56.00             | 0.00                  | 24.89             | 55.55          | Object      |
| 2402                            | Function 2402                                 | 0.00               | 31.11              | 56.00             | 0.00                  | 24.89             | 55.55          | ** Function |
| <b>Office Of Principal Serv</b> |   |                    |                    |                   |                       |                   |                |             |
| <b>Employee Benefits</b>        |   |                    |                    |                   |                       |                   |                |             |
| 50-2410-213-2-200               | MATERIALS ORGANIZER FICA                      | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| 50-2410-214-100-1               | PRINCIPAL SALARY-MG (MR)                      | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| 50-2410-214-100                 | PRINCIPAL SALARY-MC_MG (MR)                   | 105.32             | 315.96             | 1,369.00          | 0.00                  | 1,053.04          | 23.08          |             |
| 50-2410-214-200-1               | PRINCIPAL SALARY-KG (MR)                      | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| 50-2410-214-200                 | PRINCIPAL SALARY-MC_KG (MR)                   | 125.86             | 377.58             | 1,636.00          | 0.00                  | 1,258.42          | 23.08          |             |
| 200                             | Employee Benefits                             | 231.18             | 693.54             | 3,005.00          | 0.00                  | 2,311.46          | 23.08          | Object      |
| 2410                            | Office Of Principal Serv                      | 231.18             | 693.54             | 3,005.00          | 0.00                  | 2,311.46          | 23.08          | ** Function |
| <b>Office Of Principal Serv</b> |   |                    |                    |                   |                       |                   |                |             |
| <b>Employee Benefits</b>        |   |                    |                    |                   |                       |                   |                |             |
| 50-2411-214-300                 | DISTRICT GRANT COORD MC                       | 9.26               | 27.78              | 125.00            | 0.00                  | 97.22             | 22.22          |             |
| 50-2411-214-300-1               | GRANT COORDINATOR (MR)                        | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| 200                             | Employee Benefits                             | 9.26               | 27.78              | 125.00            | 0.00                  | 97.22             | 22.22          | Object      |

# Expenditure Report

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| I.M.R.F./Soc. Sec. Fund 50       |                           |   |                    |                    |                   |                       |                   |                |             |  |
|----------------------------------|---------------------------|---|--------------------|--------------------|-------------------|-----------------------|-------------------|----------------|-------------|--|
| Function                         | 2000                      | Support Services                          |                    |                    |                   |                       |                   |                |             |  |
| Function                         | 2411                      | Office Of Principal Serv                  |                    |                    |                   |                       |                   |                |             |  |
| Object                           | 200                       | Employee Benefits                         |                    |                    |                   |                       |                   |                |             |  |
| Account Number                   | Description               |   | M.T.D.<br>Activity | Y.T.D.<br>Activity | Current<br>Budget | Budget<br>Adjustments | Budget<br>Balance | % of<br>Budget |             |  |
| 2411                             | Office Of Principal Serv  |   | 9.26               | 27.78              | 125.00            | 0.00                  | 97.22             | 22.22          | ** Function |  |
| <b>Office Of Principal Serv</b>  |                           |   |                    |                    |                   |                       |                   |                |             |  |
| <b>Employee Benefits</b>         |                           |   |                    |                    |                   |                       |                   |                |             |  |
| 50-2412-214-300                  |                           | PRIOR YR GRANT COORD. CON (MR)            | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |  |
| 200                              | Employee Benefits         |   | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           | Object      |  |
| 2412                             | Office Of Principal Serv  |   | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           | ** Function |  |
| <b>Dirctn Business Suppt Ser</b> |                           |   |                    |                    |                   |                       |                   |                |             |  |
| <b>Employee Benefits</b>         |                           |   |                    |                    |                   |                       |                   |                |             |  |
| 50-2510-214-300                  |                           | DIR OF BUS SALARY (MR)                    | 75.08              | 225.24             | 976.00            | 0.00                  | 750.76            | 23.08          |             |  |
| 200                              | Employee Benefits         |   | 75.08              | 225.24             | 976.00            | 0.00                  | 750.76            | 23.08          | Object      |  |
| 2510                             | Dirctn Business Suppt Ser |   | 75.08              | 225.24             | 976.00            | 0.00                  | 750.76            | 23.08          | ** Function |  |
| <b>Function 2520</b>             |                           |   |                    |                    |                   |                       |                   |                |             |  |
| <b>Employee Benefits</b>         |                           |   |                    |                    |                   |                       |                   |                |             |  |
| 50-2520-212-300                  |                           | BOOKKEEPER SALARIES (RM)                  | 426.71             | 1,235.43           | 5,657.00          | 0.00                  | 4,421.57          | 21.84          |             |  |
| 50-2520-213-300                  |                           | BOOKKEEPER SALARIES (FR)                  | 271.26             | 798.89             | 3,604.00          | 0.00                  | 2,805.11          | 22.17          |             |  |
| 200                              | Employee Benefits         |   | 697.97             | 2,034.32           | 9,261.00          | 0.00                  | 7,226.68          | 21.97          | Object      |  |
| 2520                             | Function 2520             |   | 697.97             | 2,034.32           | 9,261.00          | 0.00                  | 7,226.68          | 21.97          | ** Function |  |
| <b>Function 2540</b>             |                           |   |                    |                    |                   |                       |                   |                |             |  |
| <b>Employee Benefits</b>         |                           |   |                    |                    |                   |                       |                   |                |             |  |
| 50-2540-212-300                  |                           | District Custodial (Director of B&G) IMRF | 775.56             | 2,527.88           | 11,274.00         | 0.00                  | 8,746.12          | 22.42          |             |  |
| 50-2540-213-300                  |                           | District Custodial (Director of B&G) FICA | 533.36             | 1,960.03           | 7,181.00          | 0.00                  | 5,220.97          | 27.29          |             |  |
| 200                              | Employee Benefits         |   | 1,308.92           | 4,487.91           | 18,455.00         | 0.00                  | 13,967.09         | 24.32          | Object      |  |
| 2540                             | Function 2540             |   | 1,308.92           | 4,487.91           | 18,455.00         | 0.00                  | 13,967.09         | 24.32          | ** Function |  |
| <b>Service Area Direction</b>    |                           |   |                    |                    |                   |                       |                   |                |             |  |
| <b>Employee Benefits</b>         |                           |   |                    |                    |                   |                       |                   |                |             |  |
| 50-2541-212-100                  |                           | CUSTODIAL SALARIES-IMRF_MG (RM)           | 566.02             | 1,708.97           | 8,229.00          | 0.00                  | 6,520.03          | 20.77          |             |  |
| 50-2541-212-200                  |                           | CUSTODIAL SALARIES-IMRF_KG (RM)           | 562.79             | 1,501.10           | 10,599.00         | 0.00                  | 9,097.90          | 14.16          |             |  |
| 50-2541-213-100                  |                           | CUSTODIAL SALARIES-FICA_MG (FR)           | 413.84             | 1,194.94           | 5,241.00          | 0.00                  | 4,046.06          | 22.80          |             |  |



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| I.M.R.F./Soc. Sec. Fund 50              |                                   |                        |                 |                  |                    |                  |              |
|---|-----------------------------------|------------------------|-----------------|------------------|--------------------|------------------|--------------|
| Function                                | 2000                              | Support Services       |                 |                  |                    |                  |              |
| Function                                | 2541                              | Service Area Direction |                 |                  |                    |                  |              |
| Object                                  | 200                               | Employee Benefits      |                 |                  |                    |                  |              |
| Account Number                          | Description                       | M.T.D. Activity        | Y.T.D. Activity | Current Budget   | Budget Adjustments | Budget Balance   | % of Budget  |
| 50-2541-213-200                         | CUSTODIAL SALARIES-FICA_KG (FR)   | 374.90                 | 990.56          | 6,752.00         | 0.00               | 5,761.44         | 14.67        |
| 50-2541-214-100                         | MC CUST                           | 0.00                   | 0.00            | 0.00             | 0.00               | 0.00             | 0.00         |
| 50-2541-214-200                         | CUSTODIAL SALARIES-KG (MR)        | 0.00                   | 0.00            | 0.00             | 0.00               | 0.00             | 0.00         |
| <b>200 Employee Benefits</b>            |                                   | <b>1,917.55</b>        | <b>5,395.57</b> | <b>30,821.00</b> | <b>0.00</b>        | <b>25,425.43</b> | <b>17.51</b> |
| <b>2541 Service Area Direction</b>      |                                   | <b>1,917.55</b>        | <b>5,395.57</b> | <b>30,821.00</b> | <b>0.00</b>        | <b>25,425.43</b> | <b>17.51</b> |
|   |                                   |                        |                 |                  |                    |                  | ** Function  |
| <b>Care &amp; Upkeep Bldg Serv</b>      |                                   |                        |                 |                  |                    |                  |              |
| <b>Employee Benefits</b>                |                                   |                        |                 |                  |                    |                  |              |
| 50-2542-212-100                         | EL PORTION CUSTODIAN IMRF         | 0.00                   | 0.00            | 293.00           | 0.00               | 293.00           | 0.00         |
| 50-2542-213-100                         | EL PORTION CUSTODIAN-FICA_MG (FR) | 0.00                   | 0.00            | 186.00           | 0.00               | 186.00           | 0.00         |
| 50-2542-216-100                         | EC CUSTODIAL BENEFITS             | 0.00                   | 0.00            | 0.00             | 0.00               | 0.00             | 0.00         |
| <b>200 Employee Benefits</b>            |                                   | <b>0.00</b>            | <b>0.00</b>     | <b>479.00</b>    | <b>0.00</b>        | <b>479.00</b>    | <b>0.00</b>  |
| <b>2542 Care &amp; Upkeep Bldg Serv</b> |                                   | <b>0.00</b>            | <b>0.00</b>     | <b>479.00</b>    | <b>0.00</b>        | <b>479.00</b>    | <b>0.00</b>  |
|   |                                   |                        |                 |                  |                    |                  | ** Function  |
| <b>Care Upkeep Grnds Serv</b>           |                                   |                        |                 |                  |                    |                  |              |
| <b>Employee Benefits</b>                |                                   |                        |                 |                  |                    |                  |              |
| 50-2543-212-300                         | SUMMER CUSTODIAN IMRF             | 0.00                   | 0.00            | 0.00             | 0.00               | 0.00             | 0.00         |
| 50-2543-213-300                         | SUMMER CUST. SALARIES (FR)        | 0.00                   | 0.00            | 995.00           | 0.00               | 995.00           | 0.00         |
| <b>200 Employee Benefits</b>            |                                   | <b>0.00</b>            | <b>0.00</b>     | <b>995.00</b>    | <b>0.00</b>        | <b>995.00</b>    | <b>0.00</b>  |
| <b>2543 Care Upkeep Grnds Serv</b>      |                                   | <b>0.00</b>            | <b>0.00</b>     | <b>995.00</b>    | <b>0.00</b>        | <b>995.00</b>    | <b>0.00</b>  |
|   |                                   |                        |                 |                  |                    |                  | ** Function  |
| <b>Care Upkeep Equipmt Serv</b>         |                                   |                        |                 |                  |                    |                  |              |
| <b>Employee Benefits</b>                |                                   |                        |                 |                  |                    |                  |              |
| 50-2544-213-300                         | GROUNDS (FR)                      | 31.17                  | 98.81           | 436.00           | 0.00               | 337.19           | 22.66        |
| <b>200 Employee Benefits</b>            |                                   | <b>31.17</b>           | <b>98.81</b>    | <b>436.00</b>    | <b>0.00</b>        | <b>337.19</b>    | <b>22.66</b> |
| <b>2544 Care Upkeep Equipmt Serv</b>    |                                   | <b>31.17</b>           | <b>98.81</b>    | <b>436.00</b>    | <b>0.00</b>        | <b>337.19</b>    | <b>22.66</b> |
|   |                                   |                        |                 |                  |                    |                  | ** Function  |
| <b>Function 2560</b>                    |                                   |                        |                 |                  |                    |                  |              |
| <b>Employee Benefits</b>                |                                   |                        |                 |                  |                    |                  |              |
| 50-2560-212-100                         | SALARIES LUNCH SUP/AIDES (RM)     | 178.45                 | 210.14          | 3,266.00         | 0.00               | 3,055.86         | 6.43         |
| 50-2560-212-200                         | SALARIES LUNCH SUP/AIDES (RM)     | 191.91                 | 274.39          | 3,497.00         | 0.00               | 3,222.61         | 7.85         |
| 50-2560-213-100                         | SALARIES LUNCH SUP/AIDES (FR)     | 153.26                 | 178.58          | 2,080.00         | 0.00               | 1,901.42         | 8.59         |
| 50-2560-213-200                         | SALARIES LUNCH SUP/AIDES (FR)     | 172.38                 | 231.13          | 2,228.00         | 0.00               | 1,996.87         | 10.37        |

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| I.M.R.F./Soc. Sec. Fund 50    |                                    |  |                    |                    |                   |                       |                   |                |             |
|-------------------------------|------------------------------------|--|--------------------|--------------------|-------------------|-----------------------|-------------------|----------------|-------------|
| Function                      | 2000                               | Support Services                           |                    |                    |                   |                       |                   |                |             |
| Function                      | 2560                               | Function 2560                              |                    |                    |                   |                       |                   |                |             |
| Object                        | 200                                | Employee Benefits                          |                    |                    |                   |                       |                   |                |             |
| Account Number                | Description                        |  | M.T.D.<br>Activity | Y.T.D.<br>Activity | Current<br>Budget | Budget<br>Adjustments | Budget<br>Balance | % of<br>Budget |             |
| 50-2560-214-100               |                                    | LUNCH MEDICARE                             | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
|                               | <b>200 Employee Benefits</b>       |  | 696.00             | 894.24             | 11,071.00         | 0.00                  | 10,176.76         | 8.08           | Object      |
|                               | <b>2560 Function 2560</b>          |  | 696.00             | 894.24             | 11,071.00         | 0.00                  | 10,176.76         | 8.08           | ** Function |
| <b>Function 2620</b>          |                                    |  |                    |                    |                   |                       |                   |                |             |
| <b>Employee Benefits</b>      |                                    |  |                    |                    |                   |                       |                   |                |             |
| 50-2620-214                   |                                    | IVPA COUNCIL STIPEND&SUB<br>(MR)           | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
|                               | <b>200 Employee Benefits</b>       |  | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           | Object      |
|                               | <b>2620 Function 2620</b>          |  | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           | ** Function |
| <b>Function 2630</b>          |                                    |  |                    |                    |                   |                       |                   |                |             |
| <b>Employee Benefits</b>      |                                    |  |                    |                    |                   |                       |                   |                |             |
| 50-2630-212                   |                                    | INFORMATION SERVICES (RM)                  | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| 50-2630-213                   |                                    | INFORMATION SERVICES (FR)                  | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
|                               | <b>200 Employee Benefits</b>       |  | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           | Object      |
|                               | <b>2630 Function 2630</b>          |  | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           | ** Function |
| <b>Other Support Services</b> |                                    |  |                    |                    |                   |                       |                   |                |             |
| <b>Employee Benefits</b>      |                                    |  |                    |                    |                   |                       |                   |                |             |
| 50-2900-213                   |                                    | FICA MH GRANT                              | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| 50-2900-214                   |                                    | MC MH GRANT                                | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
|                               | <b>200 Employee Benefits</b>       |  | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           | Object      |
|                               | <b>2900 Other Support Services</b> |  | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           | ** Function |
|                               | <b>2000 Support Services</b>       |  | 11,354.08          | 27,976.31          | 164,661.00        | 0.00                  | 136,684.69        | 16.99          | * Function  |
| <b>Community Services</b>     |                                    |  |                    |                    |                   |                       |                   |                |             |
| <b>Function 3000</b>          |                                    |  |                    |                    |                   |                       |                   |                |             |
| <b>Employee Benefits</b>      |                                    |  |                    |                    |                   |                       |                   |                |             |
| 50-3000-212-100               |                                    | BILINGUAL ASSISTANT IMRF-MG                | 0.00               | 0.00               | 598.00            | 0.00                  | 598.00            | 0.00           |             |
| 50-3000-212-400               |                                    | BILINGUAL ASSISTANT<br>IMRF-RICHLAND NLEAS | 0.00               | 0.00               | 598.00            | 0.00                  | 598.00            | 0.00           |             |
| 50-3000-213-100               |                                    | BILINGUAL ASISTANT FICA                    | 39.37              | 53.65              | 381.00            | 0.00                  | 327.35            | 14.08          |             |
| 50-3000-213-400               |                                    | BILINGUAL ASSISTANT<br>FICA-RICHLAND NLEAS | 59.36              | 69.84              | 381.00            | 0.00                  | 311.16            | 18.33          |             |
| 50-3000-214-100               |                                    | ELL PARENT MEETING STIP<br>MC-MG           | 0.00               | 0.00               | 3.00              | 0.00                  | 3.00              | 0.00           |             |

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| I.M.R.F./Soc. Sec. Fund 50     |  |                    |                 |                |                    |                |             |        |          |
|--------------------------------|--|--------------------|-----------------|----------------|--------------------|----------------|-------------|--------|----------|
| Account Number                 | Description                                  | M.T.D. Activity    | Y.T.D. Activity | Current Budget | Budget Adjustments | Budget Balance | % of Budget |        |          |
| Function                       | 3000   | Community Services |                 |                |                    |                |             |        |          |
| Function                       | 3000   | Function 3000      |                 |                |                    |                |             |        |          |
| Object                         | 200  | Employee Benefits  |                 |                |                    |                |             |        |          |
| 50-3000-214-400                | ELL PARENT MEETING STIP<br>MC-RICHLAND NLEAS | 0.00               | 0.00            | 3.00           | 0.00               | 3.00           | 0.00        |        |          |
| 200                            | Employee Benefits                            | 98.73              | 123.49          | 1,964.00       | 0.00               | 1,840.51       | 6.29        | Object |          |
| 3000                           | Function 3000                                | 98.73              | 123.49          | 1,964.00       | 0.00               | 1,840.51       | 6.29        | **     | Function |
| <b>Nonpublic School Pupils</b> |  |                    |                 |                |                    |                |             |        |          |
| <b>Employee Benefits</b>       |  |                    |                 |                |                    |                |             |        |          |
| 50-3700-214-400                | PAROCH LD TEACHER & ASSIST                   | 31.07              | 31.07           | 353.00         | 0.00               | 321.93         | 8.80        |        |          |
| 50-3700-241-400                | IDEA PRESCHOOL PAROCHIAL<br>MC- NLEAS        | 0.00               | 0.00            | 9.00           | 0.00               | 9.00           | 0.00        |        |          |
| 50-3700-242-400                | IDEA Speech Parochial                        | 0.00               | 0.00            | 86.00          | 0.00               | 86.00          | 0.00        |        |          |
| 200                            | Employee Benefits                            | 31.07              | 31.07           | 448.00         | 0.00               | 416.93         | 6.94        | Object |          |
| 3700                           | Nonpublic School Pupils                      | 31.07              | 31.07           | 448.00         | 0.00               | 416.93         | 6.94        | **     | Function |
| 3000                           | Community Services                           | 129.80             | 154.56          | 2,412.00       | 0.00               | 2,257.44       | 6.41        | *      | Function |
| <b>Nonprogrammed Charges</b>   |  |                    |                 |                |                    |                |             |        |          |
| <b>Payments Sp Ed Programs</b> |  |                    |                 |                |                    |                |             |        |          |
| <b>Employee Benefits</b>       |  |                    |                 |                |                    |                |             |        |          |
| 50-4120-214                    | EXTRA ORDINARY (MR)                          | 0.00               | 0.00            | 0.00           | 0.00               | 0.00           | 0.00        |        |          |
| 200                            | Employee Benefits                            | 0.00               | 0.00            | 0.00           | 0.00               | 0.00           | 0.00        | Object |          |
| 4120                           | Payments Sp Ed Programs                      | 0.00               | 0.00            | 0.00           | 0.00               | 0.00           | 0.00        | **     | Function |
| 4000                           | Nonprogrammed Charges                        | 0.00               | 0.00            | 0.00           | 0.00               | 0.00           | 0.00        | *      | Function |
| 50                             | I.M.R.F./Soc. Sec. Fund                      | 16,790.95          | 36,467.58       | 254,986.00     | 0.00               | 218,518.42     | 14.30       |        | 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.<br>Activity | Y.T.D.<br>Activity | Current<br>Budget | Budget<br>Adjustments | Budget<br>Balance | % of<br>Budget |             |
|---------------------------|--|--------------------|--------------------|-------------------|-----------------------|-------------------|----------------|-------------|
| <b>Support Services</b>   |  |                    |                    |                   |                       |                   |                |             |
| <b>Function 2530</b>      |  |                    |                    |                   |                       |                   |                |             |
| <b>Purchased Services</b> |  |                    |                    |                   |                       |                   |                |             |
| 60-2530-310               | PURCHASED                                  | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| 60-2530-310-100           | PURCHASED SERVICES-MG                      | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| 60-2530-310-200           | PURCHASED SERVICES-KG                      | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| <b>300</b>                | <b>Purchased Services</b>                  | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           | Object      |
| <b>Capital Outlay</b>     |  |                    |                    |                   |                       |                   |                |             |
| 60-2530-500-100           | CAPITAL PROJECTS-MG                        | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| 60-2530-500-200           | CAPITAL PROJECTS-KG                        | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| 60-2530-510               | CAPITAL OUTLAY                             | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| <b>500</b>                | <b>Capital Outlay</b>                      | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           | Object      |
| <b>2530</b>               | <b>Function 2530</b>                       | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           | ** Function |
| <b>2000</b>               | <b>Support Services</b>                    | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           | * Function  |
| <b>60</b>                 | <b>Capital Projects Fund or Fund Group</b> | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           | 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.<br>Activity | Y.T.D.<br>Activity | Current<br>Budget | Budget<br>Adjustments | Budget<br>Balance | % of<br>Budget |             |
|----------------------------------|--------------------------------|--------------------|--------------------|-------------------|-----------------------|-------------------|----------------|-------------|
| <b>Other Financing Uses</b>      |                                |                    |                    |                   |                       |                   |                |             |
| <b>Function 8100</b>             |                                |                    |                    |                   |                       |                   |                |             |
| <b>Other Objects</b>             |                                |                    |                    |                   |                       |                   |                |             |
| 70-8180-700                      | Transfer/Loans to Other Funds  | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| 600                              | Other Objects                  | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           | Object      |
| <b>Non-Capitalized Equipment</b> |                                |                    |                    |                   |                       |                   |                |             |
| 70-8100-710                      | PERMANENT TRSF                 | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| 700                              | Non-Capitalized Equipment      | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           | Object      |
| 8100                             | Function 8100                  | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           | ** Function |
| <b>Permnt Trns Wrk Csh Abol</b>  |                                |                    |                    |                   |                       |                   |                |             |
| <b>Non-Capitalized Equipment</b> |                                |                    |                    |                   |                       |                   |                |             |
| 70-8110-700                      | TRAN/LOAN TO OTHER FUNDS       | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| 700                              | Non-Capitalized Equipment      | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           | Object      |
| 8110                             | Permnt Trns Wrk Csh Abol       | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           | ** Function |
| <b>Pmmt Trnf Int From Wrkcs</b>  |                                |                    |                    |                   |                       |                   |                |             |
| <b>Non-Capitalized Equipment</b> |                                |                    |                    |                   |                       |                   |                |             |
| 70-8120-700                      | INTEREST<br>TRAN/LOAN INTEREST | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| 700                              | Non-Capitalized Equipment      | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           | Object      |
| 8120                             | Pmmt Trnf Int From Wrkcs       | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           | ** Function |
| 8000                             | Other Financing Uses           | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           | * Function  |
| 70                               | Working Cash Fund              | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           | Fund        |

# Expenditure Report

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LOCKPORT SCHOOL DIST. #91

## Tort Immunity and Judgment Fund 80

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

| Account Number  | Description                                     | M.T.D.<br>Activity | Y.T.D.<br>Activity | Current<br>Budget | Budget<br>Adjustments | Budget<br>Balance | % of<br>Budget |             |
|---|---|--------------------|--------------------|-------------------|-----------------------|-------------------|----------------|-------------|
| <b>Support Services</b>                                       |   |                    |                    |                   |                       |                   |                |             |
| <b><u>Workers Comp/Workers Occ Disease Acts Paymnets</u></b>  |   |                    |                    |                   |                       |                   |                |             |
| <b>Purchased Services</b>                                     |   |                    |                    |                   |                       |                   |                |             |
| 80-2362-300-300   | WORKERS COMP                                    | 4,850.00           | 9,700.00           | 19,398.00         | 0.00                  | 9,698.00          | 50.01          |             |
| 80-2362-380   | WORKERS COMP IPRF                               | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| 300   | Purchased Services                              | 4,850.00           | 9,700.00           | 19,398.00         | 0.00                  | 9,698.00          | 50.01          | Object      |
| 2362  | Workers Comp/Workers Occ Disease Acts Paymnets  | 4,850.00           | 9,700.00           | 19,398.00         | 0.00                  | 9,698.00          | 50.01          | ** Function |
| <b><u>Insurance Payments (regular or self-insurance)</u></b>  |   |                    |                    |                   |                       |                   |                |             |
| <b>Purchased Services</b>                                     |   |                    |                    |                   |                       |                   |                |             |
| 80-2364-300-300   | CLIC/LIABILITY-PROPERTY                         | 0.00               | 29,929.00          | 29,929.00         | 0.00                  | 0.00              | 100.00         |             |
| 80-2364-310-100   | EL PORTION OF LIAB INS                          | 0.00               | 0.00               | 1,016.00          | 0.00                  | 1,016.00          | 0.00           |             |
| 300   | Purchased Services                              | 0.00               | 29,929.00          | 30,945.00         | 0.00                  | 1,016.00          | 96.72          | Object      |
| 2364  | Insurance Payments (regular or self-insurance)  | 0.00               | 29,929.00          | 30,945.00         | 0.00                  | 1,016.00          | 96.72          | ** Function |
| <b><u>Educational, Inspectional, Sup Serv due to loss</u></b> |   |                    |                    |                   |                       |                   |                |             |
| <b>Purchased Services</b>                                     |   |                    |                    |                   |                       |                   |                |             |
| 80-2367-300-300   | PUBLIC OFFICIAL BONDS                           | 0.00               | 0.00               | 2,600.00          | 0.00                  | 2,600.00          | 0.00           |             |
| 80-2367-310-300   | BACKGROUND CHECK                                | 169.50             | 310.75             | 1,200.00          | 0.00                  | 889.25            | 25.90          |             |
| 80-2367-320   | ASBESTOS REMOVAL                                | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| 80-2367-320-300   | ASBESTOS REMOVAL                                | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| 300   | Purchased Services                              | 169.50             | 310.75             | 3,800.00          | 0.00                  | 3,489.25          | 8.18           | Object      |
| 2367  | Educational, Inspectional, Sup Serv due to loss | 169.50             | 310.75             | 3,800.00          | 0.00                  | 3,489.25          | 8.18           | ** Function |
| <b><u>Legal Services</u></b>                                  |   |                    |                    |                   |                       |                   |                |             |
| <b>Purchased Services</b>                                     |   |                    |                    |                   |                       |                   |                |             |
| 80-2369-300-300   | LEGAL   | 0.00               | 0.00               | 3,000.00          | 0.00                  | 3,000.00          | 0.00           |             |
| 300   | Purchased Services                              | 0.00               | 0.00               | 3,000.00          | 0.00                  | 3,000.00          | 0.00           | Object      |
| 2369  | Legal Services                                  | 0.00               | 0.00               | 3,000.00          | 0.00                  | 3,000.00          | 0.00           | ** Function |
| 2000  | Support Services                                | 5,019.50           | 39,939.75          | 57,143.00         | 0.00                  | 17,203.25         | 69.89          | * Function  |
| 80  | Tort Immunity and Judgment Fund                 | 5,019.50           | 39,939.75          | 57,143.00         | 0.00                  | 17,203.25         | 69.89          | Fund        |

# Expenditure Report

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LOCKPORT SCHOOL DIST. #91

**Capital Improvement Fund 90**

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

| Account Number            | Description                     | M.T.D.<br>Activity | Y.T.D.<br>Activity | Current<br>Budget | Budget<br>Adjustments | Budget<br>Balance | % of<br>Budget |             |
|---------------------------|---------------------------------|--------------------|--------------------|-------------------|-----------------------|-------------------|----------------|-------------|
| <b>Support Services</b>   |                                 |                    |                    |                   |                       |                   |                |             |
| <b>Function 2540</b>      |                                 |                    |                    |                   |                       |                   |                |             |
| <b>Purchased Services</b> |                                 |                    |                    |                   |                       |                   |                |             |
| 90-2540-300               | LIFE SAFETY SURVERY             | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| 90-2540-324               | OPERATION/MAIN/REPAIRS          | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| 90-2540-330               | LS REPAIRS                      | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| 90-2540-331               | ARCHITECT FEES HLS              | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           |             |
| <b>300</b>                | <b>Purchased Services</b>       | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           | Object      |
| <b>2540</b>               | <b>Function 2540</b>            | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           | ** Function |
| <b>2000</b>               | <b>Support Services</b>         | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           | * Function  |
| <b>90</b>                 | <b>Capital Improvement Fund</b> | 0.00               | 0.00               | 0.00              | 0.00                  | 0.00              | 0.00           | Fund        |
| <b>Report Total:</b>      |                                 | 537,599.80         | 1,577,492.25       | 8,824,335.00      | 0.00                  | 7,246,842.75      | 17.88          |             |