Expenditure Report

Printed: 05/03/2018 12:47:38PM
LOCKPORT SCHOOL DIST. #91

Education Fund 10

Function 1000 Instruction
Function 1000 Function 1000
Object 500 Capital Outlay

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
Instruction							
Function 1000							
Capital Outlay							
10-1000-500	EC CAPITAL	0.00	0.00	0.00	0.00	0.00	
500 Capital Outlay		0.00	0.00	0.00	0.00	0.00	Object
1000 Function 1000		0.00	0.00	0.00	0.00	0.00 **	Function
Elementary							
Salaries							
10-1110-110-501-100	TEACHER SALARIES (GEN ED. NON GRANT)-M.G.	48,216.82	465,849.25	673,798.00	207,948.75	69.14	
10-1110-110-501-200	TEACHER SALARIES (GEN ED. NON GRANT)-K.G.	75,876.70	714,477.44	961,380.00	246,902.56	74.32	
10-1110-110-4850	SFSF TEACHER SALARIES	0.00	0.00	0.00	0.00	0.00	
10-1110-110-4870	ED SFSF TEACHER SALARIES	0.00	0.00	0.00	0.00	0.00	
10-1110-110-4880	ED JOBS PROGRAM	0.00	0.00	0.00	0.00	0.00	
10-1110-110-501	TEACHER SALARIES (GEN ED. NON GRANT)	0.00	0.00	0.00	0.00	0.00	
10-1110-114	SUB CALLER SALARY	0.00	1,440.00	3,240.00	1,800.00	44.44	
10-1110-115	TEACHER AIDE SALARIES	0.00	0.00	0.00	0.00	0.00	
10-1110-115-100	TEACHER AIDE SALARIES-M.G.	0.00	0.00	0.00	0.00	0.00	
10-1110-115-200	TEACHER AIDE SALARIES-K.G.	0.00	0.00	0.00	0.00	0.00	
10-1110-120	STIPEND PLAN PERIOD	0.00	0.00	0.00	0.00	0.00	
10-1110-125	SUB - SICK LEAVE-ALL STAFF	0.00	0.00	0.00	0.00	0.00	
10-1110-125-100	SUB - SICK LEAVE-ALL STAFF-M.G.	584.00	4,950.75	15,000.00	10,049.25	33.01	
10-1110-125-200	SUB - SICK LEAVE-ALL STAFF-K.G.	620.00	7,837.45	15,000.00	7,162.55	52.25	
10-1110-126	SUB - PERSONAL LEAVE-ALL STAFF	1,330.00	4,409.79	6,000.00	1,590.21	73.50	
10-1110-127	SUB - STAFF DEV.-ALL STAFF	2,023.00	15,600.13	18,000.00	2,399.87	86.67	
10-1110-128	SUB - CONDOLENCE-ALL STAFF	0.00	237.50	2,500.00	2,262.50	9.50	
10-1110-129	LONG TERM/FMLA SUBS	0.00	0.00	0.00	0.00	0.00	
10-1110-129-100	LONG TERM/FMLA SUBS-M.G.	2,575.40	18,979.45	24,891.00	5,911.55	76.25	
10-1110-129-200	LONG TERM/FMLA SUBS-K.G.	0.00	6,689.00	5,740.00	(949.00)	116.53	
10-1110-130	DIFFERENTIATION ASSISTANTS	0.00	0.00	0.00	0.00	0.00	
10-1110-132	SCHOOL IMPROVEMENT TEAM STIPEND	0.00	0.00	0.00	0.00	0.00	
10-1110-132-100	SCHOOL IMPROVEMENT TEAM STIPEND-M.G.	0.00	1,200.00	2,200.00	1,000.00	54.55	
10-1110-132-200	SCHOOL IMPROVEMENT TEAM STIPEND-K.G.	0.00	0.00	2,200.00	2,200.00	0.00	

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LOCKPORT SCHOOL DIST. #91

Education Fund 10
Function 1000 Instruction
Function 1110 Elementary
Object 100 Salaries

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
10-1110-131	STIPEND/CURRICULUM NIGHTS	0.00	0.00	0.00	0.00	0.00	
10-1110-131-100	STIPEND/CURRICULUM NIGHTS-M.G.	0.00	0.00	1,000.00	1,000.00	0.00	
10-1110-131-200	STIPEND/CURRICULUM NIGHTS-K.G.	0.00	0.00	1,000.00	1,000.00	0.00	
10-1110-180	HOLIDAY BONUS	0.00	0.00	0.00	0.00	0.00	
100 Salaries		131,225.92	1,241,670.76	1,731,949.00	490,278.24	71.69	Object
Employee Benefits							
10-1110-211	SUB RETIREMENT (TRS&THIS)	47.61	319.65	825.00	505.35	38.75	
10-1110-211-100	LONG TERM/FMLA SUBS-M.G. (MTHI	(9.95)	216.17	363.00	146.83	59.55	
10-1110-211-501-100	MATCHING TRS & THIS-M.G.	704.00	6,694.84	9,837.00	3,142.16	68.06	
10-1110-211-200	LONG TERM/FMLA SUBS-K.G. (MTHI	6.97	148.93	84.00	(64.93)	177.30	
10-1110-211-501-200	MATCHING TRS & THIS-K.G.	1,107.76	10,495.15	14,036.00	3,540.85	74.77	
10-1110-211-4850	SFSF TEACHER SALARIES (MTHIS)	0.00	0.00	0.00	0.00	0.00	
10-1110-211-501	MATCHING TRS&THIS	0.00	0.00	0.00	0.00	0.00	
10-1110-211-503	COACHING/SPON/RETIREMENT	0.00	0.00	0.00	0.00	0.00	
10-1110-215	EARLY RETIREMENT	0.00	0.00	0.00	0.00	0.00	
10-1110-220	TRS/THIS STIPEND PLAN PERIOD	0.00	0.00	0.00	0.00	0.00	
10-1110-221	TEACHER LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
10-1110-221-501-100	TEACHER LIFE-M.G.	66.00	588.75	1,080.00	491.25	54.51	
10-1110-221-200	LONG TERM/FMLA SUBS-K.G. (INS2	0.00	0.00	0.00	0.00	0.00	
10-1110-221-501-200	TEACHER LIFE-K.G.	93.50	864.30	1,530.00	665.70	56.49	
10-1110-221-501	TEACHER LIFE	0.00	0.00	0.00	0.00	0.00	
10-1110-221-503	COACHING/SPON/RETIREMENT (INS2	0.00	0.00	0.00	0.00	0.00	
10-1110-222	SUB CALLER SALARY (INS3)	0.00	0.00	0.00	0.00	0.00	
10-1110-222-501-100	TEACHER HOSPITALIZATION-M.G.	5,837.05	51,009.53	70,045.00	19,035.47	72.82	
10-1110-222-200	LONG TERM/FMLA SUBS-K.G. (INS3	0.00	0.00	0.00	0.00	0.00	
10-1110-222-501-200	TEACHER HOSPITALIZATION-K.G.	8,472.34	77,922.22	101,668.00	23,745.78	76.64	
10-1110-222-501	TEACHER HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	
10-1110-222-501-1	COBRA PD BY BOE	0.00	0.00	0.00	0.00	0.00	
10-1110-222-503	COACHING/SPON/RETIREMENT (INS3	0.00	0.00	0.00	0.00	0.00	
10-1110-231	BENEFITS FOR CURRICULUM NIGHT	0.00	0.00	0.00	0.00	0.00	
10-1110-231-100	BENEFITS FOR CURRICULUM NIGHT-M.G.	0.00	0.00	15.00	15.00	0.00	
10-1110-231-200	BENEFITS FOR CURRICULUM NIGHT-K.G.	0.00	0.00	15.00	15.00	0.00	
10-1110-232	BENEFITS FOR SIP TEAM	0.00	0.00	0.00	0.00	0.00	
10-1110-232-100	BENEFITS FOR SIP TEAM-M.G.	35.04	35.04	32.00	(3.04)	109.50	
10-1110-232-200	BENEFITS FOR SIP TEAM-K.G.	0.00	0.00	32.00	32.00	0.00	
10-1110-240	SCHOOL IMPROVEMENT TEAM S (FED	0.00	0.00	0.00	0.00	0.00	
10-1110-260	TITLE I FED TRS PREV YR	0.00	0.00	0.00	0.00	0.00	

Expenditure Report

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Education Fund 10
Function 1000 Instruction
Function 1110 Elementary
Object 200 Employee Benefits

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
10-1110-270	TRS/THIS PAYMENT DUE FROM PREV YR (REFUND)	0.00	8,749.65	8,750.00	0.35	100.00	
200 Employee Benefits		16,360.32	157,044.23	208,312.00	51,267.77	75.39	Object
Purchased Services							
10-1110-311	PROFESSIONAL DEVEL DIST PD	0.00	0.00	0.00	0.00	0.00	
10-1110-322	MISC. ADMIN/DUES FEES	0.00	0.00	300.00	300.00	0.00	
10-1110-323	REBINDNG	0.00	0.00	0.00	0.00	0.00	
10-1110-323-100	REBINDNG-M.G.	0.00	0.00	0.00	0.00	0.00	
10-1110-323-200	REBINDNG-K.G.	0.00	0.00	120.00	120.00	0.00	
10-1110-330	FSA PLAN SETUP/ADM FEES	0.00	0.00	0.00	0.00	0.00	
10-1110-331	TECH LEASE	0.00	0.00	0.00	0.00	0.00	
300 Purchased Services		0.00	0.00	420.00	420.00	0.00	Object
Supplies And Materials							
10-1110-400-100	PE/MG	0.00	402.99	403.00	0.01	100.00	
10-1110-400-200	PE/KG	0.00	640.70	641.00	0.30	99.95	
10-1110-402	STUDENT AGENDA/ID	0.00	0.00	0.00	0.00	0.00	
10-1110-402-1	AGENDA DEPOSIT SUBSQT YR	0.00	0.00	0.00	0.00	0.00	
10-1110-402-100	STUDENT AGENDA/ID-M.G.	0.00	227.98	228.00	0.02	99.99	
10-1110-402-200	STUDENT AGENDA/ID-K.G.	0.00	1,490.00	1,490.00	0.00	100.00	
10-1110-405	FOUNDATION GRANTS	230.30	3,347.24	3,300.00	(47.24)	101.43	
10-1110-408	ADA BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	
10-1110-410	PAPER SUPPLY	0.00	0.00	0.00	0.00	0.00	
10-1110-410-100	PAPER SUPPLY-M.G.	0.00	2,496.70	2,497.00	0.30	99.99	
10-1110-410-200	PAPER SUPPLY-K.G.	0.00	2,605.70	2,733.00	127.30	95.34	
10-1110-411	COMPUTER SUPPLIES - INK/TONER	0.00	0.00	2,000.00	2,000.00	0.00	
10-1110-412-1	DIFF SUPPLIES	0.00	0.00	0.00	0.00	0.00	
10-1110-412-100	TEACH SUPPLIES MG	0.00	4,698.66	5,225.00	526.34	89.93	
10-1110-412-200	TEACHING SUPPLIES KG	0.00	3,622.32	3,665.00	42.68	98.84	
10-1110-413	COMPUTER SFTWR	0.00	0.00	800.00	800.00	0.00	
10-1110-413-1	EL SOFTWARE	0.00	0.00	0.00	0.00	0.00	
10-1110-414-100	SCIENCE SUPPLIES/MG	0.00	20.00	400.00	380.00	5.00	
10-1110-415-100	SCIENCE SUPPLIES/MG	0.00	0.00	0.00	0.00	0.00	
10-1110-414-200	SCIENCE SUPPLIES/KG	0.00	608.71	619.00	10.29	98.34	
10-1110-416	ART SUPPLIES	0.00	0.00	0.00	0.00	0.00	
10-1110-416-1	STEM SUPPLIES	0.00	0.00	0.00	0.00	0.00	
10-1110-416-100	ART SUPPLIES-MG	0.00	1,918.12	1,925.00	6.88	99.64	
10-1110-416-1-100	STEM SUPPLIES-M.G.	0.00	0.00	0.00	0.00	0.00	
10-1110-416-1-200	STEM SUPPLIES-K.G.	0.00	0.00	0.00	0.00	0.00	

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Education Fund 10

Function 1000 Instruction
Function 1110 Elementary
Object 400 Supplies And Materials

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
10-1110-416-200	ART SUPPLIES-KG	0.00	3,431.22	3,432.00	0.78	99.98
10-1110-417-100	STEM SUPPLIES	0.00	0.00	0.00	0.00	0.00
10-1110-417-200	STEM SUPPLIES	0.00	0.00	0.00	0.00	0.00
10-1110-419	DIST. POP	0.00	(27.04)	200.00	227.04	-13.52
10-1110-420-1	TEXTBOOKS/MG(INCLUDES NOVELS)	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-03-01	1ST GRADE SCIENCE TEXTBOOKS	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-03-02	2ND GRADE SCIENCE TEXTBOOKS	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-03-03	3RD GRADE SCIENCE TEXTBOOKS	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-03-14	EARLY LEARNERS SCIENCE TEXTBOOKS	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-03-15	KINDERGARTEN SCIENCE TEXTBOOKS	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-05-01	1ST GRADE ENGLISH TEXTBOOKS	0.00	269.78	0.00	(269.78)	0.00
10-1110-420-100-05-02	2ND GRADE ENGLISH TEXTBOOKS	0.00	236.35	0.00	(236.35)	0.00
10-1110-420-100-05-03	3RD GRADE ENGLISH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-05-14	EARLY LEARNERS ENGLISH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-05-15	KINDERGARTEN ENGLISH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-06-01	1ST GRADE MATH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-06-02	2ND GRADE MATH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-06-03	3RD GRADE MATH TEXTBOOKS	0.00	892.86	962.00	69.14	92.81
10-1110-420-100-06-14	EARLY LEARNERS MATH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-06-15	KINDERGARTEN MATH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-07-01	1ST GRADE SOCIAL STUDIES TEXTBOOKS	0.00	6,638.75	7,700.00	1,061.25	86.22
10-1110-420-100-07-02	2ND GRADE SOCIAL STUDIES TEXTBOOKS	0.00	6,788.11	7,754.00	965.89	87.54
10-1110-420-100-07-03	3RD GRADE SOCIAL STUDIES TEXTBOOKS	0.00	152.52	153.00	0.48	99.69
10-1110-420-100-07-14	EARLY LEARNERS SOCIAL STUDIES TEXTBOOKS	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-07-15	KINDERGARTEN SOCIAL STUDIES TEXTBOOKS	0.00	1,714.28	3,538.00	1,823.72	48.45
10-1110-420	TEXTBOOKS/KG	0.00	0.00	0.00	0.00	0.00
10-1110-420-200-03-04	4TH GRADE SCIENCE TEXTBOOKS	0.00	0.00	0.00	0.00	0.00
10-1110-420-200-03-05	5TH GRADE SCIENCE TEXTBOOKS	0.00	0.00	0.00	0.00	0.00
10-1110-420-200-03-06	6TH GRADE SCIENCE TEXTBOOKS	0.00	0.00	0.00	0.00	0.00
10-1110-420-200-03-07	7TH GRADE SCIENCE TEXTBOOKS	0.00	0.00	0.00	0.00	0.00

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Education Fund 10

Function 1000 Instruction
Function 1110 Elementary
Object 400 Supplies And Materials

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
10-1110-420-200-03-08	8TH GRADE SCIENCE TEXTBOOKS	0.00	0.00	0.00	0.00	0.00
10-1110-420-200-05-04	4TH GRADE ENGLISH TEXTBOOKS	95.85	95.85	0.00	(95.85)	0.00
10-1110-420-200-05-05	5TH GRADE ENGLISH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00
10-1110-420-200-05-06	6TH GRADE ENGLISH TEXTBOOKS	0.00	127.80	128.00	0.20	99.84
10-1110-420-200-05-07	7TH GRADE ENGLISH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00
10-1110-420-200-05-08	8TH GRADE ENGLISH TEXTBOOKS	0.00	76.90	90.00	13.10	85.44
10-1110-420-200-06-04	4TH GRADE MATH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00
10-1110-420-200-06-05	5TH GRADE MATH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00
10-1110-420-200-06-06	6TH GRADE MATH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00
10-1110-420-200-06-07	7TH GRADE MATH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00
10-1110-420-200-06-08	8TH GRADE MATH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00
10-1110-420-200-07-04	4TH GRADE SOCIAL STUDIES TEXTBOOKS	0.00	10,881.53	12,472.00	1,590.47	87.25
10-1110-420-200-07-05	5TH GRADE SOCIAL STUDIES TEXTBOOKS	0.00	5,556.42	7,493.00	1,936.58	74.15
10-1110-420-200-07-06	6TH GRADE SOCIAL STUDIES TEXTBOOKS	0.00	4,203.33	5,058.00	854.67	83.10
10-1110-420-200-07-07	7TH GRADE SOCIAL STUDIES TEXTBOOKS	0.00	4,670.68	5,058.00	387.32	92.34
10-1110-420-200-07-08	8TH GRADE SOCIAL STUDIES TEXTBOOKS	0.00	3,673.15	5,058.00	1,384.85	72.62
10-1110-421	CONSUMABLE KG	0.00	0.00	0.00	0.00	0.00
10-1110-421-100-01	CONSUMABLES MG-1ST GRADE	0.00	2,206.45	2,208.00	1.55	99.93
10-1110-423-100-01	CONSUMABLES MG-1ST GRADE	0.00	0.00	0.00	0.00	0.00
10-1110-421-100-02	CONSUMABLES MG-2ND GRADE	0.00	783.42	785.00	1.58	99.80
10-1110-423-100-02	CONSUMABLES MG-2ND GRADE	0.00	0.00	0.00	0.00	0.00
10-1110-421-100-03	CONSUMABLES MG-3RD GRADE	0.00	2,071.40	2,071.00	(0.40)	100.02
10-1110-423-100-03	CONSUMABLES MG-3RD GRADE	0.00	0.00	0.00	0.00	0.00
10-1110-421-100-15	CONSUMABLES MG-KINDGARTEN	0.00	0.00	0.00	0.00	0.00
10-1110-423-100-15	CONSUMABLES MG-KINDGARTEN	0.00	0.00	0.00	0.00	0.00
10-1110-421-200-04	CONSUMABLE KG-4TH GRADE	0.00	422.00	502.00	80.00	84.06
10-1110-421-200-05	CONSUMABLE KG-5TH GRADE	0.00	362.00	502.00	140.00	72.11
10-1110-421-200-06	CONSUMABLE KG-6TH GRADE	0.00	871.47	866.00	(5.47)	100.63
10-1110-421-200-07	CONSUMABLE KG-7TH GRADE	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
10-1110-422	MISC. ADMINISTRATION	0.00	0.00	500.00	500.00	0.00
10-1110-423	CONSUMABLES MG	0.00	0.00	0.00	0.00	0.00
10-1110-424-1	AMERICAN H2O & DORION DONATION	0.00	0.00	500.00	500.00	0.00
10-1110-424-200	AMERICAN H20/DORION DONATION-KG	345.34	605.55	0.00	(605.55)	0.00

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Function 1000 Instruction
Function 1110 Elementary
Object 400 Supplies And Materials

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
10-1110-430	SOFTWARE LICENSE	0.00	0.00	0.00	0.00	0.00		
10-1110-430-100	SOFTWARE LICENSE-M.G.	12.00	158.03	3,000.00	2,841.97	5.27		
10-1110-430-200	SOFTWARE LICENSE-K.G.	40.00	5,949.02	8,560.00	2,610.98	69.50		
10-1110-440	NATIONAL ENERGY FND GRANT	0.00	0.00	0.00	0.00	0.00		
10-1110-460	TITLE II D	0.00	0.00	0.00	0.00	0.00		
10-1110-465	TITLE IV CARRYOVER SUP	0.00	0.00	0.00	0.00	0.00		
10-1110-470	COMPUTER HARDWARE	36.40	3,931.18	6,500.00	2,568.82	60.48		
10-1110-470-1	COMPUTER HARDWARE ERATE CATEGORY II	0.00	494.17	989.00	494.83	49.97		
10-1110-475	COMPUTER LEASE	0.00	27,630.34	27,631.00	0.66	100.00		
10-1110-475-1	IRTL LOAN PAYMENT	0.00	0.00	0.00	0.00	0.00		
10-1110-490	IRTL Supplies	0.00	0.00	0.00	0.00	0.00		
10-1110-495	IDEA ARRA SUPPLIES	0.00	0.00	0.00	0.00	0.00		
10-1110-497	SIP SUPPLIES	0.00	0.00	500.00	500.00	0.00		
10-1110-499	CAREER TECH CTEI GRANT	0.00	0.00	0.00	0.00	0.00		
10-1110-499-1	CAREER & TECH (CTEI) FY14	0.00	0.00	0.00	0.00	0.00		
400	**Supplies And Materials**	759.89	116,946.64	140,136.00	23,189.36	83.45		Object
Capital Outlay								
10-1110-500	CAPITAL LAMINATOR	0.00	0.00	0.00	0.00	0.00		
10-1110-501	VOCATIONAL TECH LEASE	0.00	0.00	0.00	0.00	0.00		
10-1110-505	B/A SCH GRT/EXERCISE EQUIP	0.00	0.00	0.00	0.00	0.00		
10-1110-510	CAPITAL PURCHASES OVER 1500	0.00	0.00	0.00	0.00	0.00		
500	**Capital Outlay**	0.00	0.00	0.00	0.00	0.00		Object
Other Objects								
10-1110-600	REPAYMENT ISBE PREVIOUS YEAR'S GRANTS	0.00	3,335.71	2,529.00	(806.71)	131.90		
10-1110-610	ERO	0.00	0.00	0.00	0.00	0.00		
10-1110-620	REFUND DENTAL RIF	0.00	0.00	0.00	0.00	0.00		
600	**Other Objects**	0.00	3,335.71	2,529.00	(806.71)	131.90		Object
Non-Capitalized Equipment								
10-1110-700	IRTL - NON CAPITALIZED ITEMS	0.00	0.00	0.00	0.00	0.00		
10-1110-710-100	NON CAPITALIZED ITEMS-MG	0.00	0.00	100.00	100.00	0.00		
10-1110-710-200	NON CAPITALIZED ITEMS-KG	0.00	61.52	100.00	38.48	61.52		
700	**Non-Capitalized Equipment**	0.00	61.52	200.00	138.48	30.76		Object
1110	**Elementary**	148,346.13	1,519,058.86	2,083,546.00	564,487.14	72.91	**	Function
Special Ed Programs K-12								
Salaries								

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Education Fund 10

Function 1000 Instruction
Function 1200 Special Ed Programs K-12
Object 100 Salaries

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
10-1200-110	SPED TEACHER SALARIES	0.00	0.00	0.00	0.00	0.00	
10-1200-110-100	SPED TEACHER SALARIES-M.G.	6,561.24	62,331.78	85,295.00	22,963.22	73.08	
10-1200-110-200	SPED TEACHER SALARIES-K.G.	9,450.84	91,190.69	141,546.00	50,355.31	64.42	
10-1200-110-3001	SPECIAL EDUCATION SALARIES GSA	0.00	0.00	0.00	0.00	0.00	
10-1200-110-4850	SFSF TEACHER SP ED SALARIES	0.00	0.00	0.00	0.00	0.00	
10-1200-110-4870	ED SFSF SP ED SALARIES	0.00	0.00	0.00	0.00	0.00	
10-1200-114	SPED AIDES/IDEA	0.00	0.00	0.00	0.00	0.00	
10-1200-114-100	SPED AIDES/IDEA-M.G.	608.95	16,049.95	15,441.00	(608.95)	103.94	
10-1200-114-200	SPED AIDES/IDEA-K.G.	3,562.03	36,946.01	38,499.00	1,552.99	95.97	
10-1200-115	SPED AIDE PERS. REIMB.	0.00	0.00	0.00	0.00	0.00	
10-1200-115-100	SPED AIDE PERS. REIMB.-M.G.	376.56	656.55	5,250.00	4,593.45	12.51	
10-1200-115-200	SPED AIDE PERS. REIMB.-K.G.	0.00	0.00	10,500.00	10,500.00	0.00	
10-1200-120	EXTRAORDINARY HOMEBOUND	0.00	0.00	0.00	0.00	0.00	
10-1200-125	SPED AIDE (EXTRAORD)	0.00	0.00	0.00	0.00	0.00	
10-1200-129	SUB / AFTER HOURS SPED STAFFING	598.50	6,051.75	8,500.00	2,448.25	71.20	
10-1200-151	RTI PLAN LOSS	0.00	0.00	0.00	0.00	0.00	
10-1200-180	HOLIDAY BONUS SPED AIDES	0.00	0.00	0.00	0.00	0.00	
10-1200-185	STIPENDS FOR SPED TEACHERS CURR NIGHTS LOCAL	0.00	0.00	0.00	0.00	0.00	
10-1200-185-100	STIPENDS FOR SPED TEACHERS CURR NIGHTS LOCAL-M.G.	0.00	0.00	100.00	100.00	0.00	
10-1200-185-200	STIPENDS FOR SPED TEACHERS CURR NIGHTS LOCAL-K.G.	0.00	0.00	100.00	100.00	0.00	
100 Salaries		21,158.12	213,226.73	305,231.00	92,004.27	69.86	Object
Employee Benefits							
10-1200-211	SPED TEACHER/SUB/TRS/THIS	7.40	53.61	0.00	(53.61)	0.00	
10-1200-211-1	TRS/THIS EXTRAORDINARY	0.00	0.00	0.00	0.00	0.00	
10-1200-211-100	SPED TEACHER/SUB/TRS/THIS-M.G.	95.80	910.08	1,369.00	458.92	66.48	
10-1200-211-501-100	BENEFITS SPED TEACHER CURR NIGHT-M.G.	0.00	0.00	1.00	1.00	0.00	
10-1200-211-200	SPED TEACHER/SUB/TRS/THIS-K.G.	137.98	1,337.22	2,191.00	853.78	61.03	
10-1200-211-501-200	BENEFITS SPED TEACHER CURR NIGHT-K.G.	0.00	0.00	1.00	1.00	0.00	
10-1200-211-4850	SFSF TEACHER SP ED SALARI (MTH	0.00	0.00	0.00	0.00	0.00	
10-1200-221	SPED TEACHER LIFE (INS2)	0.00	0.00	0.00	0.00	0.00	
10-1200-221-100	SPED TEACHER LIFE (INS2)-M.G.	5.50	49.50	90.00	40.50	55.00	
10-1200-221-200	SPED TEACHER LIFE (INS2)-K.G.	11.00	98.98	180.00	81.02	54.99	
10-1200-222	SPED TEACHERS HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	
10-1200-222-1	SPED AIDES INSURANCE 6-ACA	0.00	0.00	0.00	0.00	0.00	

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Education Fund 10
Function 1000 Instruction
Function 1200 Special Ed Programs K-12
Object 200 Employee Benefits

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
10-1200-222-100	SPED TEACHERS HOSPITALIZATION-M.G.	1,664.70	15,007.64	19,976.00	4,968.36	75.13	
10-1200-222-1-100	SPED AIDES INSURANCE 6-ACA-M.G.	0.00	0.00	0.00	0.00	0.00	
10-1200-222-1-200	SPED AIDES INSURANCE 6-ACA-K.G.	505.76	3,540.32	6,069.00	2,528.68	58.33	
10-1200-222-200	SPED TEACHERS HOSPITALIZATION-K.G.	0.00	0.00	0.00	0.00	0.00	
10-1200-225	EXTRA ORDINARY (MTHIS)	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits		2,428.14	20,997.35	29,877.00	8,879.65	70.28	Object
Purchased Services							
10-1200-300	SPED EXTRAORDINARY	0.00	0.00	0.00	0.00	0.00	
10-1200-305	IDEA SITE LICENSE & VIRTUAL SCHOOL	0.00	0.00	0.00	0.00	0.00	
10-1200-325	IDEA CONSULTANT	0.00	0.00	0.00	0.00	0.00	
10-1200-310	IDEA SCANNING	0.00	0.00	0.00	0.00	0.00	
10-1200-315	IDEA GRANT WORKSHOP	0.00	0.00	0.00	0.00	0.00	
10-1200-320-100	SPED BILINGUAL CONTRACT SERVICES	0.00	1,096.25	0.00	(1,096.25)	0.00	
10-1200-320-200	SPED BILINGUAL CONTRACT SERVICES	0.00	17.50	0.00	(17.50)	0.00	
300 Purchased Services		0.00	1,113.75	0.00	(1,113.75)	0.00	Object
Supplies And Materials							
10-1200-411	SPED SUPPLIES/DIST PAID	0.00	0.00	0.00	0.00	0.00	
10-1200-415	IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	
10-1200-415-100	IDEA SUPPLIES-M.G.	0.00	85.48	125.00	39.52	68.38	
10-1200-415-200	IDEA SUPPLIES-K.G.	0.00	585.42	600.00	14.58	97.57	
10-1200-420	SPED EXTRAORDINARY SUPPLIES	0.00	0.00	0.00	0.00	0.00	
10-1200-420-100	SPED EXTRAORDINARY SUPPLIES-MG	0.00	0.00	0.00	0.00	0.00	
10-1200-420-200	SPED EXTRAORDINARY SUPPLIES-KG	0.00	0.00	0.00	0.00	0.00	
10-1200-425	IDEA ARRA DOLLARS	0.00	0.00	0.00	0.00	0.00	
10-1200-430	IDEA ARRA DOLLARS	0.00	0.00	0.00	0.00	0.00	
10-1200-450	CHICAGO BEARS TEACHER GRANT	0.00	0.00	0.00	0.00	0.00	
10-1200-460	CHICAGO BEARS TEACH AWARD	0.00	0.00	0.00	0.00	0.00	
400 Supplies And Materials		0.00	670.90	725.00	54.10	92.54	Object
Capital Outlay							
10-1200-500	CAPITAL OUTLAY ARRA	0.00	0.00	0.00	0.00	0.00	
10-1200-510	IDEA CAPITAL	0.00	0.00	0.00	0.00	0.00	
500 Capital Outlay		0.00	0.00	0.00	0.00	0.00	Object

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Education Fund 10
Function 000 Instruction
Function 200 Special Ed Programs K-12
Object 800 Other Objects

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
Other Objects								
10-1200-600	IDEA NON-CAPITAL	0.00	0.00	0.00	0.00	0.00		
10-1200-610	EXTRAORDIANRY NON-CAPITAL	0.00	0.00	0.00	0.00	0.00		
600 Other Objects		0.00	0.00	0.00	0.00	0.00		Object
Non-Capitalized Equipment								
10-1200-700	IDEA NON-CAPITAL	0.00	0.00	0.00	0.00	0.00		
10-1200-700-1	EXTRAORDINARY NON CAPITAL	0.00	0.00	0.00	0.00	0.00		
700 Non-Capitalized Equipment		0.00	0.00	0.00	0.00	0.00		Object
1200 Special Ed Programs K-12		23,586.26	236,008.73	335,833.00	99,824.27	70.28	**	Function
Learning Disabled (Ld)								
Salaries								
10-1205-116	SUB SPED AIDES	0.00	0.00	0.00	0.00	0.00		
10-1205-120	EXTRAORDINARY HOMEBOUND	0.00	0.00	0.00	0.00	0.00		
10-1205-180	HOLIDAY BONUS (SPED AIDES)	0.00	0.00	0.00	0.00	0.00		
10-1205-185	STIPENDS/SPED TEACHERS CURR NIGHTS	0.00	0.00	0.00	0.00	0.00		
100 Salaries		0.00	0.00	0.00	0.00	0.00		Object
Employee Benefits								
10-1205-211	BENEFITS SPED TEACHER CURR NIGHT	0.00	0.00	0.00	0.00	0.00		
10-1205-211-511	SUB SPED AIDES	0.00	0.00	0.00	0.00	0.00		
10-1205-212	BENEFITS/SPED CURR. NIGHT	0.00	0.00	0.00	0.00	0.00		
10-1205-213	HOMEBOUND TRS/THIS	0.00	0.00	0.00	0.00	0.00		
10-1205-221	SPED TEACHER LIFE	0.00	0.00	0.00	0.00	0.00		
10-1205-222	SPED AIDES/IDEA (INS3)	0.00	0.00	0.00	0.00	0.00		
10-1205-240	IDEA CAREER NIGHT FED TRS	0.00	0.00	0.00	0.00	0.00		
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00		Object
1205 Learning Disabled (Ld)		0.00	0.00	0.00	0.00	0.00	**	Function
Remedial and Supplemental Programs K-12								
Salaries								
10-1250-112	TITLE I READING AIDE GRANT	0.00	0.00	0.00	0.00	0.00		
10-1250-113	RTI .5 INTERVENTIONIST IDEA (HEINTZ)	0.00	3,155.00	3,155.00	0.00	100.00		
10-1250-115	RTI INTERVENTIONIST IDEA (PHILLIPS)	1,166.88	12,093.12	11,102.00	(991.12)	108.93		
10-1250-115-1	RTI INTERV. PERSONNEL	406.03	1,008.83	5,250.00	4,241.17	19.22		
10-1250-120-1	EXTRAORDINARY HOMEBOUND	0.00	0.00	0.00	0.00	0.00		
10-1250-120-100	HOMEBOUND SALARIES-M.G.	12.75	338.88	200.00	(138.88)	169.44		

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Education Fund 10

Function 1000 Instruction
Function 1250 Remedial and Supplemental Programs K-12
Object 100 Salaries

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
10-1250-120-200	HOMEBOUND SALARIES-K.G.	1,970.63	2,257.51	1,000.00	(1,257.51)	225.75	
10-1250-120	HOMEBOUND SALARIES	0.00	0.00	0.00	0.00	0.00	
10-1250-129-1	TITLE 1 READING SPEC SALARY (VISSER)LOCAL	0.00	0.00	10,000.00	10,000.00	0.00	
10-1250-129	TITLE I READING SPEC GRANT (VISSER)	4,294.85	40,801.03	45,833.00	5,031.97	89.02	
10-1250-140	EL TEACHER SAL/GRT	3,297.31	31,324.42	42,865.00	11,540.58	73.08	
10-1250-141	EL GRANT AIDE SALARY	586.81	9,781.94	14,260.00	4,478.06	68.60	
10-1250-142	EL TEACHER STIPEND	0.00	2,640.00	3,960.00	1,320.00	66.67	
10-1250-143	EL LOCAL COST	0.00	0.00	0.00	0.00	0.00	
10-1250-145	EL PROGRAM SUB	665.00	3,562.50	1,500.00	(2,062.50)	237.50	
10-1250-150	RAINBOWS	0.00	0.00	0.00	0.00	0.00	
10-1250-150-100	RAINBOWS-M.G.	726.00	726.00	1,200.00	474.00	60.50	
10-1250-150-200	RAINBOWS-K.G.	0.00	0.00	300.00	300.00	0.00	
10-1250-151	RTI PLAN LOSS	0.00	0.00	0.00	0.00	0.00	
10-1250-151-100	RTI PLAN LOSS-M.G.	262.00	3,127.30	3,500.00	372.70	89.35	
10-1250-151-200	RTI PLAN LOSS-K.G.	60.30	1,956.30	3,500.00	1,543.70	55.89	
10-1250-180	HOLIDAY BONUS	0.00	0.00	0.00	0.00	0.00	
100 Salaries		13,448.56	112,772.83	147,625.00	34,852.17	76.39	Object
Employee Benefits							
10-1250-211	EL SUBS (TRS/THIS IF APPLICABLE)	0.00	7.37	12.00	4.63	61.42	
10-1250-211-1	EL TRAVEL STIPEND BEN.	0.00	0.00	58.00	58.00	0.00	
10-1250-211-100	RTI PLAN LOSS-M.G. (MTHIS)	10.92	52.77	51.00	(1.77)	103.47	
10-1250-211-513-100	HOMEBOUND-MG	0.18	4.94	3.00	(1.94)	164.67	
10-1250-211-200	RTI PLAN LOSS-K.G. (MTHIS)	0.88	25.69	51.00	25.31	50.37	
10-1250-211-513-200	HOMEBOUND-KG	4.00	8.18	15.00	6.82	54.53	
10-1250-211-512	TITLE I TEACHER MATCHING MTRS & MTHIS	62.72	594.10	815.00	220.90	72.90	
10-1250-211-513	HOMEBOUND	0.00	0.00	0.00	0.00	0.00	
10-1250-211-514	EL GRANT TEACHER BEN.	48.14	476.37	626.00	149.63	76.10	
10-1250-211-530	EL GRANT AIDE SALARY (MTHIS)	0.00	0.00	0.00	0.00	0.00	
10-1250-215	READING COACH TRS & THIS	0.00	0.00	0.00	0.00	0.00	
10-1250-221	EL TEACHER TRAVEL STIPEND (INS	0.00	0.00	0.00	0.00	0.00	
10-1250-221-100	RTI PLAN LOSS-M.G. (INS2)	0.00	0.00	0.00	0.00	0.00	
10-1250-221-200	RTI PLAN LOSS-K.G. (INS2)	0.00	0.02	0.00	(0.02)	0.00	
10-1250-221-512	TITLE 1 LIFE INSURANCE	5.50	49.50	66.00	16.50	75.00	
10-1250-221-514	EL TEACHER LIFE	5.50	49.50	66.00	16.50	75.00	
10-1250-222	TITLE I & EL HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	
10-1250-222-100	RTI PLAN LOSS-M.G. (INS3)	0.00	0.00	0.00	0.00	0.00	

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Education Fund 10

Function 1000 Instruction
Function 1250 Remedial and Supplemental Programs K - 12
Object 200 Employee Benefits

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
10-1250-222-512	TITLE I & EL HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	
10-1250-222-514	EC TEACHER SAL/GRT	0.00	0.00	0.00	0.00	0.00	
10-1250-223	HOMEBOUND	0.00	0.00	0.00	0.00	0.00	
10-1250-225	EC AIDE BENEFITS	0.00	0.00	0.00	0.00	0.00	
10-1250-230	EC SUB BENEFITS	0.00	0.00	0.00	0.00	0.00	
10-1250-235	RAINBOWS TRS/THIS	0.00	0.00	0.00	0.00	0.00	
10-1250-235-100	RAINBOWS TRS/THIS-MG	0.00	0.00	18.00	18.00	0.00	
10-1250-235-200	RAINBOWS TRS/THIS-KG	0.00	0.00	4.00	4.00	0.00	
10-1250-236	EXTRAORDINARY HOMEBOUND BENEF	0.00	0.00	0.00	0.00	0.00	
10-1250-237	RTI MATCH TRS/THIS	0.00	0.00	0.00	0.00	0.00	
10-1250-237-100	RTI MATCH TRS/THIS-MG	0.00	0.00	0.00	0.00	0.00	
10-1250-237-200	RTI MATCH TRS/THIS-KG	0.00	0.00	0.00	0.00	0.00	
10-1250-240	IDEA FED TRS	0.00	0.00	0.00	0.00	0.00	
10-1250-240-100	RTI PLAN LOSS-M.G. (FEDITRS16)	(2.21)	0.00	0.00	0.00	0.00	
10-1250-240-512	TITLE I FED TRS VISSER	435.99	4,340.02	24,907.00	20,566.98	17.42	
200 Employee Benefits		571.62	5,608.46	26,692.00	21,083.54	21.01	Object
Purchased Services							
10-1250-310	EL GRANT FIELD TRIPS STUD COST	380.00	1,398.00	1,500.00	102.00	93.20	
10-1250-312-100	TITLE IV PD-M.G.	0.00	0.00	0.00	0.00	0.00	
10-1250-312-200	TITLE IV PURCHASE SERVICES-K.G.	0.00	225.00	0.00	(225.00)	0.00	
10-1250-315	EL STIPEND PLAN PERIOD	0.00	0.00	0.00	0.00	0.00	
10-1250-320	HOMEBOUND HOSPITAL	0.00	0.00	0.00	0.00	0.00	
10-1250-321	EL CURR. GOLD SOFTWARE	0.00	1,178.00	1,750.00	572.00	67.31	
10-1250-325	READING COACH	0.00	0.00	0.00	0.00	0.00	
300 Purchased Services		380.00	2,801.00	3,250.00	449.00	86.18	Object
Supplies And Materials							
10-1250-400	TITLE I READING HOMELESS	0.00	0.00	0.00	0.00	0.00	
10-1250-410-200	TITLE IV SUPPLIES	0.00	0.00	0.00	0.00	0.00	
10-1250-425	EL GRANT TESTING PRO & SUPP	0.00	1,341.40	2,625.00	1,283.60	51.10	
10-1250-425-1	EL GRANT SUPPLIES - PRIOR YEAR	0.00	151.97	155.00	3.03	98.05	
10-1250-430	TITLE I SUPPLIES	0.00	780.08	920.00	139.92	84.79	
10-1250-437	EC CONT PROGRAM COST	0.00	0.00	0.00	0.00	0.00	
10-1250-440	RAINBOWS SUPPLIES	0.00	0.00	0.00	0.00	0.00	
10-1250-440-100	RAINBOWS SUPPLIES-MG	0.00	26.00	200.00	174.00	13.00	
10-1250-440-200	RAINBOWS SUPPLIES-KG	0.00	0.00	150.00	150.00	0.00	
10-1250-445	IDEA ARRA (RtI)	0.00	0.00	0.00	0.00	0.00	

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Education Fund 10
Function 1000 Instruction
Function 1250 Remedial and Supplemental Programs K-12
Object 400 Supplies And Materials

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
10-1250-450	RTI SUPPLIES/INTERVENTIONS(NON-GRANT)	0.00	0.00	0.00	0.00	0.00		
10-1250-450-100	RTI SUPPLIES/INTERVENTIONS(NON-GRANT)-MG	0.00	670.30	0.00	(670.30)	0.00		
10-1250-450-200	RTI SUPPLIES/INTERVENTIONS(NON-GRANT)-KG	0.00	1,244.59	3,000.00	1,755.41	41.49		
10-1250-475	ELL/TPI SUPPLIES	0.00	0.00	0.00	0.00	0.00		
400 Supplies And Materials		0.00	4,214.34	7,050.00	2,835.66	59.78		Object
Capital Outlay								
10-1250-511	EC GRANT EQUIPMENT	0.00	0.00	3,500.00	3,500.00	0.00		
500 Capital Outlay		0.00	0.00	3,500.00	3,500.00	0.00		Object
1250 Remedial and Supplemental Programs K-12		14,400.18	125,396.63	188,117.00	62,720.37	66.66	**	Function
Interscholastic Programs								
Salaries								
10-1500-100	COACHING/SPONSOR	6,261.64	53,057.85	65,805.00	12,747.15	80.63		
100 Salaries		6,261.64	53,057.85	65,805.00	12,747.15	80.63		Object
Employee Benefits								
10-1500-211	COACHING/SPONSOR TRS/THIS	86.45	618.71	961.00	342.29	64.38		
10-1500-221	COACHING/SPONSORS BENEFITS	0.00	0.00	0.00	0.00	0.00		
10-1500-222	COACHING/SPONSORS BENEFITS	0.00	0.00	0.00	0.00	0.00		
200 Employee Benefits		86.45	618.71	961.00	342.29	64.38		Object
Purchased Services								
10-1500-319	BAND REPAIRS	0.00	1,708.74	1,800.00	91.26	94.93		
10-1500-320	REFEREES	60.00	6,720.00	7,500.00	780.00	89.60		
10-1500-325	JUDGES & ACCOMP MUSIC & BAND	0.00	525.00	700.00	175.00	75.00		
300 Purchased Services		60.00	8,953.74	10,000.00	1,046.26	89.54		Object
Supplies And Materials								
10-1500-410-200	BOYS ATHLETIC SUPPLIES	0.00	89.00	400.00	311.00	22.25		
10-1500-411-200	GIRLS ATHLETICS/SUPPLIES	0.00	270.04	400.00	129.96	67.51		
10-1500-413-200	ATHLETIC UNIFORMS LOCAL PORTION	0.00	230.00	350.00	120.00	65.71		
10-1500-414-200	STUDENT ACTIVITIES	0.00	40.00	250.00	210.00	16.00		
10-1500-420	BAND SUPPLIES	156.46	1,659.64	1,900.00	240.36	87.35		
10-1500-430	MUSIC/CHORAL SUPPLIES	0.00	0.00	0.00	0.00	0.00		
10-1500-430-100	MUSIC/CHORAL SUPPLIES-MG	7.96	294.45	300.00	5.55	98.15		

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Education Fund 10
Function 1000 Instruction
Function 1500 Interscholastic Programs
Object 400 Supplies And Materials

Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
10-1500-430-200		MUSIC/CHORAL SUPPLIES-KG	69.04	1,415.18	1,500.00	84.82	94.35		
10-1500-435		FOREIGN LANGUAGE CLUB	0.00	0.00	0.00	0.00	0.00		
400	**Supplies And Materials**		233.46	3,998.31	5,100.00	1,101.69	78.40		Object
Capital Outlay									
10-1500-500		BAND INSTRUMENTS	0.00	0.00	0.00	0.00	0.00		
500	**Capital Outlay**		0.00	0.00	0.00	0.00	0.00		Object
Other Objects									
10-1500-640		STUDENT DUES/FEES	0.00	0.00	0.00	0.00	0.00		
10-1500-640-100		STUDENT DUES/FEES-MG	0.00	224.00	300.00	76.00	74.67		
10-1500-640-200		STUDENT DUES/FEES-KG	1,035.83	2,640.61	3,700.00	1,059.39	71.37		
10-1500-641		REFUND SCHOOL FEES	0.00	0.00	0.00	0.00	0.00		
10-1500-641-100		REFUND SCHOOL FEES-MG	0.00	459.00	300.00	(159.00)	153.00		
10-1500-641-200		REFUND SCHOOL FEES-KG	0.00	273.00	300.00	27.00	91.00		
600	**Other Objects**		1,035.83	3,596.61	4,600.00	1,003.39	78.19		Object
1500	**Interscholastic Programs**		7,677.38	70,225.22	86,466.00	16,240.78	81.22	**	Function
Function 1600									
Salaries									
10-1600-100		SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00		
100	**Salaries**		0.00	0.00	0.00	0.00	0.00		Object
Employee Benefits									
10-1600-211		SUMMER SCHOOL BENEFITS	0.00	0.00	0.00	0.00	0.00		
10-1600-221		SUMMER SCHOOL (INS2)	0.00	0.00	0.00	0.00	0.00		
10-1600-222		SUMMER SCHOOL (INS3)	0.00	0.00	0.00	0.00	0.00		
200	**Employee Benefits**		0.00	0.00	0.00	0.00	0.00		Object
1600	**Function 1600**		0.00	0.00	0.00	0.00	0.00	**	Function
Gifted Programs									
Salaries									
10-1650-100-200		GIFTED INSTRUCTOR	3,968.46	37,700.37	51,590.00	13,889.63	73.08		
100	**Salaries**		3,968.46	37,700.37	51,590.00	13,889.63	73.08		Object
Employee Benefits									
10-1650-211-200		GIFTED TRS/THIS	57.94	548.85	753.00	204.15	72.89		
10-1650-221-200		GIFTED LIFE	5.50	49.50	90.00	40.50	55.00		
10-1650-222-200		GIFTED MEDICAL	519.59	4,663.63	6,235.00	1,571.37	74.80		
200	**Employee Benefits**		583.03	5,261.98	7,078.00	1,816.02	74.34		Object
Purchased Services									
10-1650-310-200		GIFTED - PUR. SERVICES	0.00	0.00	0.00	0.00	0.00		

Education Fund 10

Function 1000 Instruction
Function 1650 Gifted Programs
Object 300 Purchased Services

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
10-1650-312-200	TITLE IV - CONSORT.	0.00	0.00	0.00	0.00	0.00		
300 Purchased Services		0.00	0.00	0.00	0.00	0.00		Object
Supplies And Materials								
10-1650-410-200	GIFTED SUPPLIES	0.00	911.75	915.00	3.25	99.64		
400 Supplies And Materials		0.00	911.75	915.00	3.25	99.64		Object
1650 Gifted Programs		4,551.49	43,874.10	59,583.00	15,708.90	73.64	**	Function
Bilingual Programs								
Salaries								
10-1800-100	ELL AIDE	0.00	0.00	0.00	0.00	0.00		
10-1800-110	ELL/TPI GRANT (SKOCZEK)	(2,804.32)	175.27	4,557.00	4,381.73	3.85		
10-1800-110-100	ELL/TPI GRANT (SKOCZEK)-MG	2,978.36	14,886.18	18,212.00	3,325.82	81.74		
10-1800-110-200	ELL/TPI GRANT (SKOCZEK)-KG	2,627.82	11,561.19	13,655.00	2,093.81	84.67		
10-1800-180	HOLIDAY BONUS	0.00	0.00	0.00	0.00	0.00		
100 Salaries		2,801.86	26,622.64	36,424.00	9,801.36	73.09		Object
Employee Benefits								
10-1800-200	ELL/TPI GRANT (SKOCZEK)	0.00	0.00	0.00	0.00	0.00		
10-1800-211	ELL/TPI GRANT (SKOCZEK) (MTHIS	(4.76)	0.36	0.00	(0.36)	0.00		
10-1800-211-100	ELL/TPI GRANT (SKOCZEK) (MTHIS)-MG	24.28	220.54	266.00	45.46	82.91		
10-1800-211-200	ELL/TPI GRANT (SKOCZEK) (MTHIS)-kG	19.17	159.20	266.00	106.80	59.85		
10-1800-221-100	ELL/TPI GRANT (SKOCZEK)-M (INS	1.47	2.94	0.00	(2.94)	0.00		
10-1800-221-200	ELL/TPI GRANT (SKOCZEK)-K (INS	1.10	2.20	0.00	(2.20)	0.00		
10-1800-222-100	ELL/TPI GRANT (SKOCZEK)-M (INS	335.89	671.78	0.00	(671.78)	0.00		
10-1800-222-200	ELL/TPI GRANT (SKOCZEK)-K (INS	251.76	503.52	0.00	(503.52)	0.00		
200 Employee Benefits		628.91	1,560.54	532.00	(1,028.54)	293.33		Object
Purchased Services								
10-1800-300	REQUIRED ELL/TPI PD	0.00	0.00	0.00	0.00	0.00		
10-1800-330	ELL PROF DEV REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00		
300 Purchased Services		0.00	0.00	0.00	0.00	0.00		Object
Supplies And Materials								
10-1800-400	ELL SCREENER TESTING	0.00	0.00	0.00	0.00	0.00		
10-1800-410	ELL/TPI SUPPLIES(GRANT647/STANFORD TESTING)	0.00	0.00	0.00	0.00	0.00		
10-1800-410-100	ELL/TPI SUPPLIES(GRANT647/STANFORD TESTING)-MG	0.00	386.65	387.00	0.35	99.91		

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Education Fund 10
Function 1000 Instruction
Function 1800 Bilingual Programs
Object 400 Supplies And Materials

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
10-1800-410-200	ELL/TPI SUPPLIES(GRANT647/STANFORD TESTING)-KG	0.00	0.00	0.00	0.00	0.00		
400	**Supplies And Materials**	0.00	386.65	387.00	0.35	99.91		Object
Capital Outlay								
10-1800-500	ELL/TPI CAPITAL	0.00	0.00	0.00	0.00	0.00		
500	**Capital Outlay**	0.00	0.00	0.00	0.00	0.00		Object
Non-Capitalized Equipment								
10-1800-700	ELL NON CAPITAL	0.00	0.00	0.00	0.00	0.00		
700	**Non-Capitalized Equipment**	0.00	0.00	0.00	0.00	0.00		Object
1800	**Bilingual Programs**	3,430.77	28,569.83	37,343.00	8,773.17	76.51	**	Function
Regular K-12 Programs - Private Tuition								
Other Objects								
10-1911-670	REG ED TUITION (hospitalized/institutionalized)	0.00	0.00	0.00	0.00	0.00		
10-1911-670-100	REG ED TUITION (hospitalized/institutionalized)-MG	0.00	0.00	200.00	200.00	0.00		
10-1911-670-200	REG ED TUITION (hospitalized/institutionalized)-KG	0.00	0.00	200.00	200.00	0.00		
600	**Other Objects**	0.00	0.00	400.00	400.00	0.00		Object
1911	**Regular K-12 Programs - Private Tuition**	0.00	0.00	400.00	400.00	0.00	**	Function
Special Education Programs K-12 - Private Tuition								
Other Objects								
10-1912-670	SPED TUITION PRIVATE	(63.00)	0.00	0.00	0.00	0.00		
10-1912-670-100	SPED TUITION PRIVATE-MG	4,979.98	47,879.50	61,290.00	13,410.50	78.12		
10-1912-670-200	SPED TUITION PRIVATE-KG	12,791.37	106,253.16	111,251.00	4,997.84	95.51		
10-1912-671	SPED K-8 TUITION PRIV PLACEMENT EXTRAORD	0.00	0.00	5,000.00	5,000.00	0.00		
600	**Other Objects**	17,708.35	154,132.66	177,541.00	23,408.34	86.82		Object
1912	**Special Education Programs K-12 - Private Tuition**	17,708.35	154,132.66	177,541.00	23,408.34	86.82	**	Function
1000	**Instruction**	219,700.56	2,177,266.03	2,968,829.00	791,562.97	73.34	*	Function
Support Services								
Function 2110								
Salaries								
10-2110-100	ATTND.SECRETARY	2,438.11	31,334.60	38,314.00	6,979.40	81.78		

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Education Fund 10
Function 2000 Support Services
Function 2110 Function 2110
Object 100 Salaries

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
10-2110-100-1	ATTEND. SECRETARY O.T.	0.00	1,022.31	2,000.00	977.69	51.12	
10-2110-110	SOCIAL WORKERS SALARIES	0.00	0.00	0.00	0.00	0.00	
10-2110-110-100	SOCIAL WORKERS SALARIES-MG	0.00	21,216.32	23,795.00	2,578.68	89.16	
10-2110-110-200	SOCIAL WORKERS SALARIES-KG	5,884.39	55,901.64	76,497.00	20,595.36	73.08	
10-2110-115	IDEA SW SALARY-MG	3,195.77	7,989.43	16,000.00	8,010.57	49.93	
10-2110-116	Personnel Reimbursement	0.00	0.00	1,750.00	1,750.00	0.00	
10-2110-180	FY12 JOBS BILL	0.00	0.00	0.00	0.00	0.00	
100 Salaries		11,518.27	117,464.30	158,356.00	40,891.70	74.18	Object
Employee Benefits							
10-2110-211	SW BENEFITS (TRS/THIS)	0.00	0.00	0.00	0.00	0.00	
10-2110-211-1	IDEA EXTRAORDINARY SW MATCHING TRS/THIS	0.00	5.42	1,850.00	1,844.58	0.29	
10-2110-211-100	SW BENEFITS (TRS/THIS)-MG	23.34	396.34	373.00	(23.34)	106.26	
10-2110-211-200	SW BENEFITS (TRS/THIS)-KG	85.91	818.81	1,117.00	298.19	73.30	
10-2110-221	ATTEND LIFE INS (INS2)	5.50	16.50	66.00	49.50	25.00	
10-2110-221-1	IDEA SW LIFE INSIDEA SW LIFE INS	0.00	0.00	0.00	0.00	0.00	
10-2110-221-100	S/W & ATTEND LIFE INS (INS2)-MG	28.81	72.31	66.00	(6.31)	109.56	
10-2110-221-1-100	IDEA SW LIFE INSIDEA SW LIFE INS-MG	0.00	0.00	0.00	0.00	0.00	
10-2110-221-1-200	IDEA SW LIFE INSIDEA SW LIFE INS-KG	(5.50)	0.00	0.00	0.00	0.00	
10-2110-221-200	S/W & ATTEND LIFE INS (INS2)-KG	11.00	44.00	66.00	22.00	66.67	
10-2110-222-1	ATTND.SECRETARY (INS3)	(1,343.39)	0.00	0.00	0.00	0.00	
10-2110-222	ATTENDANCE MEDICAL	2,686.78	14,428.60	20,577.00	6,148.40	70.12	
10-2110-222-200	SOCIAL WORKER MEDICAL-K (INS	1,259.43	11,198.98	15,113.00	3,914.02	74.10	
10-2110-223	ATTENDANCE SECRETARY MEDICAL	0.00	0.00	0.00	0.00	0.00	
10-2110-240	IDEA .25FTESW FED TRS	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits		2,751.88	26,980.96	39,228.00	12,247.04	68.78	Object
Purchased Services							
10-2110-300	WILL CTY SUB LIST FEE	0.00	0.00	0.00	0.00	0.00	
10-2110-310	TRAINING TECH SUPPORT	0.00	0.00	0.00	0.00	0.00	
10-2110-315	MENTAL HEALTH GRANT (CSC)	0.00	0.00	0.00	0.00	0.00	
10-2110-320	INVESTIGATION SERVICES	0.00	0.00	500.00	500.00	0.00	
10-2110-325	EDULINK	0.00	0.00	2,475.00	2,475.00	0.00	
10-2110-340	SDS TRAINING ATTD & REC	0.00	0.00	0.00	0.00	0.00	
300 Purchased Services		0.00	0.00	2,975.00	2,975.00	0.00	Object
Supplies And Materials							
10-2110-400	SW PROTOCOLS IDEA	0.00	0.00	0.00	0.00	0.00	
10-2110-401	SW (IDEA)	0.00	0.00	0.00	0.00	0.00	
10-2110-401-100	SW (IDEA)-MG	0.00	132.60	133.00	0.40	99.70	

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Education Fund 10
Function 2000 Support Services
Function 2110 Function 2110
Object 400 Supplies And Materials

Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
10-2110-401-200		SW (IDEA)-KG	0.00	75.00	75.00	0.00	100.00		
10-2110-410		SDS STUDENT SOFTWARE	0.00	3,025.00	3,025.00	0.00	100.00		
10-2110-420		ARRA IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00		
400	**Supplies And Materials**		0.00	3,232.60	3,233.00	0.40	99.99		Object
Capital Outlay									
10-2110-500		IDEA CAPITAL	0.00	0.00	0.00	0.00	0.00		
500	**Capital Outlay**		0.00	0.00	0.00	0.00	0.00		Object
2110	**Function 2110**		14,270.15	147,677.86	203,792.00	56,114.14	72.46	**	Function
Function 2120									
Salaries									
10-2120-100		MENTORING OF NEW STAFF	0.00	0.00	0.00	0.00	0.00		
10-2120-100-100		MENTORING OF NEW STAFF-MG	0.00	0.00	0.00	0.00	0.00		
10-2120-100-200		MENTORING OF NEW STAFF-KG	0.00	0.00	400.00	400.00	0.00		
100	**Salaries**		0.00	0.00	400.00	400.00	0.00		Object
Employee Benefits									
10-2120-200		MENTORING TRS/THIS	0.00	0.00	0.00	0.00	0.00		
10-2120-200-100		MENTORING TRS/THIS-MG	0.00	0.00	0.00	0.00	0.00		
10-2120-200-200		MENTORING TRS/THIS-KG	0.00	0.00	6.00	6.00	0.00		
10-2120-211		MENTORING OF NEW STAFF (MTHIS)	0.00	0.00	0.00	0.00	0.00		
200	**Employee Benefits**		0.00	0.00	6.00	6.00	0.00		Object
Purchased Services									
10-2120-300		IVPA RESOURCES(532/DIST)	0.00	0.00	0.00	0.00	0.00		
300	**Purchased Services**		0.00	0.00	0.00	0.00	0.00		Object
Supplies And Materials									
10-2120-400		IVPA SUPPLIES	0.00	0.00	0.00	0.00	0.00		
10-2120-410		ARRA IDEA RESOURCES	0.00	0.00	0.00	0.00	0.00		
400	**Supplies And Materials**		0.00	0.00	0.00	0.00	0.00		Object
2120	**Function 2120**		0.00	0.00	406.00	406.00	0.00	**	Function
Service Area Direction									
Supplies And Materials									
10-2190-411		ASSEMBLIES	0.00	0.00	0.00	0.00	0.00		
400	**Supplies And Materials**		0.00	0.00	0.00	0.00	0.00		Object
2131	**Service Area Direction**		0.00	0.00	0.00	0.00	0.00	**	Function
Nurse Services									
Salaries									

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Education Fund 10
Function 2000 Support Services
Function 2134 Nurse Services
Object 100 Salaries

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
10-2134-110	NURSE SALARIES	0.00	0.00	0.00	0.00	0.00		
10-2134-110-100	NURSE SALARIES-MG	3,082.05	33,111.11	43,834.00	10,722.89	75.54		
10-2134-110-200	NURSE SALARIES-KG	2,856.00	30,651.00	36,720.00	6,069.00	83.47		
10-2134-111	NURSE SALARY-TITLE V	0.00	0.00	0.00	0.00	0.00		
10-2134-111-100	NURSE SALARY-TITLE V-MG	0.00	0.00	193.00	193.00	0.00		
10-2134-111-200	NURSE SALARY-TITLE V-KG	0.00	0.00	193.00	193.00	0.00		
100 Salaries		5,938.05	63,762.11	80,940.00	17,177.89	78.78		Object
Employee Benefits								
10-2134-200	NURSE BENEFITS	0.00	0.00	0.00	0.00	0.00		
10-2134-200-100	NURSE BENEFITS-MG	0.00	0.00	6,928.00	6,928.00	0.00		
10-2134-200-200	NURSE BENEFITS-KG	0.00	0.00	6,928.00	6,928.00	0.00		
10-2134-222	NURSE SALARIES	0.00	0.00	0.00	0.00	0.00		
200 Employee Benefits		0.00	0.00	13,856.00	13,856.00	0.00		Object
Purchased Services								
10-2134-305	CPR TRAINING COST	0.00	0.00	50.00	50.00	0.00		
10-2134-310	VISION & HEARING (GILKERSON)	0.00	0.00	0.00	0.00	0.00		
300 Purchased Services		0.00	0.00	50.00	50.00	0.00		Object
Supplies And Materials								
10-2134-411-100	HEALTH SUPPLIES/MG	0.00	538.54	700.00	161.46	76.93		
10-2134-410-200	HEALTH SUPPLIES/KG	0.00	503.66	700.00	196.34	71.95		
10-2134-420	CRISIS SUPPLIES	0.00	72.00	100.00	28.00	72.00		
10-2134-425	AED SUPPLIES	0.00	0.00	0.00	0.00	0.00		
10-2134-425-100	AED SUPPLIES-MG	0.00	179.00	179.00	0.00	100.00		
10-2134-425-200	AED SUPPLIES-KG	0.00	529.00	529.00	0.00	100.00		
400 Supplies And Materials		0.00	1,822.20	2,208.00	385.80	82.53		Object
2134 Nurse Services		5,938.05	65,584.31	97,054.00	31,469.69	67.58	**	Function
Function 2140								
Purchased Services								
10-2140-310	STUDENT PRIVATE CASE STUDY	0.00	0.00	0.00	0.00	0.00		
300 Purchased Services		0.00	0.00	0.00	0.00	0.00		Object
Supplies And Materials								
10-2140-400	PSYCH PROTOCOLS/SUPT	0.00	0.00	0.00	0.00	0.00		
400 Supplies And Materials		0.00	0.00	0.00	0.00	0.00		Object
Capital Outlay								
10-2140-500	IDEA CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00		
500 Capital Outlay		0.00	0.00	0.00	0.00	0.00		Object

Education Fund 10

Function 2000 Support Services
Function 2140 Function 2140
Object 500 Capital Outlay

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
2140 Function 2140		0.00	0.00	0.00	0.00	0.00	**	Function
Other Psychological Ser								
Salaries								
10-2149-110-516	PSYCHOLOGICAL SALARIES	0.00	0.00	0.00	0.00	0.00		
100 Salaries		0.00	0.00	0.00	0.00	0.00		Object
Employee Benefits								
10-2149-211-516	PSYCHOLOGICAL TRS	0.00	0.00	0.00	0.00	0.00		
10-2149-221-516	PSYCHOLOGICAL LIFE	0.00	0.00	0.00	0.00	0.00		
10-2149-222	PSYCHOLOGIST MEDICAL INS.	0.00	0.00	0.00	0.00	0.00		
10-2149-222-516	PSYCHOLOGICAL SALARIES (INS3)	0.00	0.00	0.00	0.00	0.00		
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00		Object
Purchased Services								
10-2149-300	IDEA CONTRACT BILINGUAL PSYCH	0.00	0.00	0.00	0.00	0.00		
10-2149-310	PRIVATE STUDENT CASE STUDY	0.00	0.00	0.00	0.00	0.00		
10-2149-310-1	PSYCHOLOGIST CONTRACT SERVICE	0.00	9,928.75	80,000.00	70,071.25	12.41		
300 Purchased Services		0.00	9,928.75	80,000.00	70,071.25	12.41		Object
Supplies And Materials								
10-2149-400	PSYCHOLOGIST SUPPLIES	0.00	0.00	300.00	300.00	0.00		
10-2149-401	PSYCHOLOGIST SUPPLIES EXTRAORD	0.00	0.00	0.00	0.00	0.00		
10-2149-402	IDEA COMPUTERS	0.00	0.00	0.00	0.00	0.00		
400 Supplies And Materials		0.00	0.00	300.00	300.00	0.00		Object
Capital Outlay								
10-2149-500	IDEA COMPUTERS	0.00	0.00	0.00	0.00	0.00		
500 Capital Outlay		0.00	0.00	0.00	0.00	0.00		Object
2149 Other Psychological Ser		0.00	9,928.75	80,300.00	70,371.25	12.36	**	Function
Speech Pathlgy Serv								
Salaries								
10-2152-100-517-100	SPEECH PATH/SALARY/DIST PD-MG	6,432.55	58,682.02	83,623.00	24,940.98	70.17		
10-2152-100-517-200	SPEECH PATH/SALARY/DIST PD-KG	2,801.93	25,043.25	36,425.00	11,381.75	68.75		
10-2152-100-4850	SFSF TEACHER SPEECH SALARIES	0.00	0.00	0.00	0.00	0.00		
10-2152-100-517	SPEECH PATH/SALARY/DIST PD	0.00	0.00	0.00	0.00	0.00		
10-2152-101-518	IDEA SPEECH PATH/PRESCHOOL	0.00	0.00	1,000.00	1,000.00	0.00		
10-2152-100-4870	ED SFSF SPEECH SALARIES	0.00	0.00	0.00	0.00	0.00		
100 Salaries		9,234.48	83,725.27	121,048.00	37,322.73	69.17		Object
Employee Benefits								

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Education Fund 10
Function 2000 Support Services
Function 2152 Speech Pathlgy Serv
Object 200 Employee Benefits

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
10-2152-202	SP PATH IDEA PRE SCH TRS FED	0.00	0.00	0.00	0.00	0.00		
10-2152-211-517-100	SPEECH PATH TRS-MG	93.90	889.49	1,221.00	331.51	72.85		
10-2152-211-517-200	SPEECH PATH TRS-KG	40.92	388.30	532.00	143.70	72.99		
10-2152-211-4850	SFSF TEACHER SPEECH SALAR (MTH	0.00	0.00	0.00	0.00	0.00		
10-2152-211-517	SPEECH PATH TRS	0.00	0.00	0.00	0.00	0.00		
10-2152-211-518	SPEECH PATH/IDEA $	0.00	0.00	0.00	0.00	0.00		
10-2152-221-517-100	SPEECH PATH/LIFE-MG	6.60	52.07	66.00	13.93	78.89		
10-2152-221-517-200	SPEECH PATH/LIFE-KG	4.03	38.76	66.00	27.24	58.73		
10-2152-221-517	SPEECH PATH/LIFE	0.00	0.00	0.00	0.00	0.00		
10-2152-222-517-100	SPEECH PATH/HOSP-MG	1,259.43	12,314.75	15,113.00	2,798.25	81.48		
10-2152-222-517-200	SPEECH PATH/HOSP-KG	671.78	9,102.21	15,113.00	6,010.79	60.23		
10-2152-222-517	SPEECH PATH/HOSP	0.00	0.00	0.00	0.00	0.00		
10-2152-222-517-1	IDEA SPEECH HOSPITAL	0.00	0.00	0.00	0.00	0.00		
10-2152-223	SPEECH DENTAL VISION	0.00	0.00	0.00	0.00	0.00		
200 Employee Benefits		2,076.66	22,785.58	32,111.00	9,325.42	70.96		Object
Purchased Services								
10-2152-300	CONTRACT COST BILINGUAL SPEECH/PATH EXTRAORD	0.00	0.00	0.00	0.00	0.00		
300 Purchased Services		0.00	0.00	0.00	0.00	0.00		Object
Supplies And Materials								
10-2152-400	SPEECH PROTICALS IDEA GRANT	0.00	0.00	0.00	0.00	0.00		
10-2152-405	IDEA SPEECH PROTOCOLS	0.00	0.00	0.00	0.00	0.00		
10-2152-405-100	IDEA SPEECH PROTOCOLS-MG	0.00	232.89	250.00	17.11	93.16		
10-2152-405-200	IDEA SPEECH PROTOCOLS-KG	0.00	0.00	0.00	0.00	0.00		
10-2152-410	ARRA SPEECH	0.00	0.00	0.00	0.00	0.00		
400 Supplies And Materials		0.00	232.89	250.00	17.11	93.16		Object
Capital Outlay								
10-2152-500	IDEA CAPITAL	0.00	0.00	0.00	0.00	0.00		
500 Capital Outlay		0.00	0.00	0.00	0.00	0.00		Object
2152 Speech Pathlgy Serv		11,311.14	106,743.74	153,409.00	46,665.26	69.58	**	Function
Other Support Svs Pupils								
Salaries								
10-2190-100	STUDENT REGISTRATION	0.00	0.00	0.00	0.00	0.00		
10-2190-110	STUDENT SUPERVISION	0.00	0.00	0.00	0.00	0.00		
10-2190-110-100	STUDENT SUPERVISION-MG	1,046.00	11,790.00	6,000.00	(5,790.00)	196.50		
10-2190-110-200	STUDENT SUPERVISION-KG	1,274.00	12,900.00	30,000.00	17,100.00	43.00		
10-2190-115	ISS SUPERVISION	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 100 Salaries

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
10-2190-120	NEW PARENT/STUDENT ORIENTATION	0.00	86.72	150.00	63.28	57.81	
10-2190-150	TAX REDUCTION ADVOCATE	0.00	0.00	600.00	600.00	0.00	
100 Salaries		2,320.00	24,776.72	36,750.00	11,973.28	67.42	Object
Employee Benefits							
10-2190-200	NEW PARENT STUDENT ORIENT	0.00	0.00	0.00	0.00	0.00	
10-2190-211	STUDENT/SUP/BENEFITS	0.00	0.00	0.00	0.00	0.00	
10-2190-211-100	STUDENT/SUP/BENEFITS-MG	18.78	175.73	88.00	(87.73)	199.69	
10-2190-211-200	STUDENT/SUP/BENEFITS-KG	18.59	184.96	438.00	253.04	42.23	
10-2190-221	STUDENT SUPERVISION(INS2)	0.00	0.00	0.00	0.00	0.00	
10-2190-221-100	STUDENT SUPERVISION-MG (INS2)	0.00	0.00	0.00	0.00	0.00	
10-2190-221-200	STUDENT SUPERVISION-KG (INS2)	0.00	0.00	0.00	0.00	0.00	
10-2190-222	STUDENT SUPERVISION HOSP	0.00	0.00	0.00	0.00	0.00	
10-2190-222-100	STUDENT SUPERVISION-MG (INS3)	0.00	0.00	0.00	0.00	0.00	
10-2190-222-200	STUDENT SUPERVISION-KG (INS3)	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	
10-2190-240-100	STUDENT SUPERVISION-MG (FEDITR	0.00	0.00	0.00	0.00	0.00	
10-2190-250	TAX REDUCTION ADVACATE	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits		37.37	360.69	526.00	165.31	68.57	Object
Supplies And Materials							
10-2190-410-200	GRADUATION EXPENSE	0.00	1,142.50	2,700.00	1,557.50	42.31	
10-2190-411-100	ASSEMBLIES-MG	0.00	0.00	500.00	500.00	0.00	
10-2190-411-200	ASSEMBLIES-KG	0.00	500.00	500.00	0.00	100.00	
10-2190-412-100	KG/INCENTIVES	0.00	0.00	0.00	0.00	0.00	
10-2190-412-200	KG/INCENTIVES	0.00	0.00	0.00	0.00	0.00	
10-2190-413	AWARDS	392.89	392.89	1,700.00	1,307.11	23.11	
10-2190-415-100	PBIS INCENTIVES/MG	0.00	479.00	500.00	21.00	95.80	
10-2190-415-200	PBIS INCENTIVES/KG	0.00	0.00	500.00	500.00	0.00	
10-2190-419	NEW STUDENT ORIEN/SUPPLIES	0.00	126.82	150.00	23.18	84.55	
10-2190-420	CHARCTER COUNTS SUPPLIES	0.00	0.00	0.00	0.00	0.00	
10-2190-420-100	CHARCTER COUNTS SUPPLIES-MG	0.00	0.00	100.00	100.00	0.00	
10-2190-420-200	CHARCTER COUNTS SUPPLIES-KG	0.00	98.79	100.00	1.21	98.79	
400 Supplies And Materials		392.89	2,740.00	6,750.00	4,010.00	40.59	Object
2190 Other Support Svs Pupils		2,750.26	27,877.41	44,026.00	16,148.59	63.32	** Function
Function 2210							
Salaries							
10-2210-116	Personnel Reimbursement	0.00	0.00	0.00	0.00	0.00	
10-2210-133	TITLEII-COORD STIPENDS	0.00	0.00	0.00	0.00	0.00	

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Education Fund 10
Function 2000 Support Services
Function 2210 Function 2210
Object 100 Salaries

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
10-2210-135	MENTORING	0.00	0.00	0.00	0.00	0.00	
10-2210-140	SUMMER CURR WORK	0.00	0.00	0.00	0.00	0.00	
10-2210-140-100	SUMMER CURR WORK-MG	0.00	0.00	2,000.00	2,000.00	0.00	
10-2210-140-200	SUMMER CURR WORK-KG	0.00	682.00	2,000.00	1,318.00	34.10	
10-2210-145	CURRICULUM COORDINATOR SALARY	6,338.46	66,553.83	82,400.00	15,846.17	80.77	
10-2210-150	SUBS FOR BULLYING COMM	0.00	0.00	0.00	0.00	0.00	
100 Salaries		6,338.46	67,235.83	86,400.00	19,164.17	77.82	Object
Employee Benefits							
10-2210-200	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	
10-2210-200-100	TUITION REIMBURSEMENT-MG	0.00	1,440.00	3,000.00	1,560.00	48.00	
10-2210-200-200	TUITION REIMBURSEMENT-KG	0.00	2,820.00	3,500.00	680.00	80.57	
10-2210-211	TRS/THIS	0.00	0.00	0.00	0.00	0.00	
10-2210-211-100	TRS/THIS-MG	0.00	0.00	29.00	29.00	0.00	
10-2210-211-200	TRS/THIS-KG	0.00	9.67	29.00	19.33	33.34	
10-2210-212	CURRICULUM & ASSESSMENT COORD	0.00	0.00	1,203.00	1,203.00	0.00	
10-2210-221-1	C & I LIFE INS	16.50	165.00	198.00	33.00	83.33	
10-2210-222	CURRICULUM COORDINATOR S (INS	577.32	5,773.20	6,928.00	1,154.80	83.33	
200 Employee Benefits		593.82	10,207.87	14,887.00	4,679.13	68.57	Object
Purchased Services							
10-2210-300	CURRICULUM & ASSESSMENT COORD	0.00	0.00	0.00	0.00	0.00	
10-2210-320	TITLE I PROF DEV.	0.00	0.00	0.00	0.00	0.00	
10-2210-325	MENTAL HEALTH GRANT TRAVEL	0.00	0.00	0.00	0.00	0.00	
10-2210-340	TITLE II CONSULTANT FEE	0.00	0.00	0.00	0.00	0.00	
10-2210-342	IDEA CONSULTANT FEE	0.00	0.00	0.00	0.00	0.00	
10-2210-345	TITLE II PROF. DEV.	0.00	0.00	0.00	0.00	0.00	
10-2210-345-1	TITLE II PRIOR	0.00	1,916.10	4,197.00	2,280.90	45.65	
10-2210-345-100	TITLE II PROF. DEV.-MG	1,552.20	1,801.20	0.00	(1,801.20)	0.00	
10-2210-345-200	TITLE II PROF. DEV.-KG	1,552.20	1,852.20	0.00	(1,852.20)	0.00	
10-2210-350	TITLE II SD/IRONSOAKS	0.00	0.00	0.00	0.00	0.00	
10-2210-360	IDEA PROF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	
10-2210-360-1	IDEA PRESCHOOL PROF DEV	0.00	0.00	0.00	0.00	0.00	
10-2210-360-100	IDEA PROF DEVELOPMENT-MG	0.00	0.00	300.00	300.00	0.00	
10-2210-360-200	IDEA PROF DEVELOPMENT-KG	0.00	0.00	300.00	300.00	0.00	
10-2210-365	EXTRAORDINARY PD	0.00	0.00	0.00	0.00	0.00	
10-2210-370	EC PROF DEV	0.00	0.00	350.00	350.00	0.00	
10-2210-375	ELL/TPI PROF DEV	0.00	0.00	0.00	0.00	0.00	
10-2210-380	CEC DANIELSON TRAINING	0.00	0.00	0.00	0.00	0.00	

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Education Fund 10
Function 2000 Support Services
Function 2210 Function 2210
Object 300 Purchased Services

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
10-2210-390	PROF DEVELOPMENT LOCAL DOLLARS	0.00	0.00	0.00	0.00	0.00		
10-2210-390-100	PROF DEVELOPMENT LOCAL DOLLARS-MG	0.00	673.77	2,500.00	1,826.23	26.95		
10-2210-390-200	PROF DEVELOPMENT LOCAL DOLLARS-KG	0.00	847.77	2,500.00	1,652.23	33.91		
300 Purchased Services		3,104.40	7,091.04	10,147.00	3,055.96	69.88		Object
Supplies And Materials								
10-2210-400	TITLE II PD SUPPLIES FROM FY16	0.00	0.00	0.00	0.00	0.00		
10-2210-400-100	TITLE II PD SUPPLIES FROM FY16-MG	0.00	0.00	0.00	0.00	0.00		
10-2210-400-200	TITLE II PD SUPPLIES FROM FY16-KG	0.00	0.00	0.00	0.00	0.00		
10-2210-412-100	EC PROF DEV RESOURCES/GRT PD	0.00	0.00	0.00	0.00	0.00		
10-2210-413	PD RESOURCES & SUPPLIES	0.00	0.00	0.00	0.00	0.00		
10-2210-413-100	PD RESOURCES & SUPPLIES-MG	0.00	0.00	0.00	0.00	0.00		
10-2210-413-200	PD RESOURCES & SUPPLIES-KG	0.00	0.00	0.00	0.00	0.00		
10-2210-414-200	PROF DEV GIFTED RESEARCH	0.00	0.00	0.00	0.00	0.00		
10-2210-415	TITLE II RESOURCES	0.00	0.00	0.00	0.00	0.00		
10-2210-416	DUES AND FEES	0.00	0.00	600.00	600.00	0.00		
10-2210-425	RI SUPPLIES	0.00	0.00	0.00	0.00	0.00		
400 Supplies And Materials		0.00	0.00	600.00	600.00	0.00		Object
2210 Function 2210		10,036.68	84,534.74	112,034.00	27,499.26	75.45	**	Function
Instrctnl Staff Training								
Purchased Services								
10-2213-310	EC PROF DEV/WORKSHOPS	0.00	0.00	0.00	0.00	0.00		
300 Purchased Services		0.00	0.00	0.00	0.00	0.00		Object
2213 Instrctnl Staff Training		0.00	0.00	0.00	0.00	0.00	**	Function
Function 2220								
Salaries								
10-2220-100	IT DIRECTOR SALARY	3,723.85	39,100.38	48,410.00	9,309.62	80.77		
10-2220-100-1	IT OVERTIME	0.00	0.00	3,000.00	3,000.00	0.00		
10-2220-110	MG MEDIA AIDE	1,630.64	15,633.20	17,503.00	1,869.80	89.32		
10-2220-116	TECH.SPECIALIST SALARIES	0.00	0.00	0.00	0.00	0.00		
10-2220-117	DISTRICT MEDIA SERV COORD	4,338.22	45,598.81	56,181.00	10,582.19	81.16		
10-2220-118	DISTRICT LRC OT	0.00	516.57	1,000.00	483.43	51.66		
10-2220-120	LSTA GRANT 08-2000	0.00	0.00	0.00	0.00	0.00		
10-2220-125	DISTRICT LRC O.T.	0.00	0.00	0.00	0.00	0.00		
10-2220-180	HOLIDAY BONUS	0.00	0.00	0.00	0.00	0.00		

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Education Fund 10

Function 2000 Support Services
Function 2220 Function 2220
Object 100 Salaries

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
100 Salaries		9,692.71	100,848.96	126,094.00	25,245.04	79.98		Object
Employee Benefits								
10-2220-200	IT DIRECTOR INSURANCE	0.00	4,041.24	6,928.00	2,886.76	58.33		
10-2220-210	LRC MEDICAL INS.	0.00	0.00	0.00	0.00	0.00		
10-2220-221	DISTRICT MEDIA SERV (INS2)	5.50	55.00	66.00	11.00	83.33		
10-2220-221-1	DIRECTOR INFORMATION TECH (INS	16.50	165.00	270.00	105.00	61.11		
10-2220-222	DISTRICT MEDIA SERV INS 3	2,778.55	14,830.82	16,121.00	1,290.18	92.00		
10-2220-222-1	MG LRC AIDE INSURANCE	(428.92)	2,144.60	5,147.00	3,002.40	41.67		
200 Employee Benefits		2,371.63	21,236.66	28,532.00	7,295.34	74.43		Object
Supplies And Materials								
10-2220-400	AMERICAN H20 DORION DONATION KG	0.00	0.00	0.00	0.00	0.00		
10-2220-411-100	LIBRARY SUPPLIES - MG	0.00	1,006.34	1,000.00	(6.34)	100.63		
10-2220-410-200	LIBRARY SUPPLIES - KG	0.00	1,053.87	1,000.00	(53.87)	105.39		
10-2220-412	LIBRARY GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00		
10-2220-412-1	LSTA GRANT PRIOR YR	734.91	734.91	0.00	(734.91)	0.00		
10-2220-415	LIBRARY/WEB SOFTWARE LICENSE	0.00	0.00	0.00	0.00	0.00		
10-2220-415-100	LIBRARY/WEB SOFTWARE LICENSE-MG	0.00	727.50	728.00	0.50	99.93		
10-2220-415-200	LIBRARY/WEB SOFTWARE LICENSE-KG	0.00	727.50	728.00	0.50	99.93		
10-2220-430-100	AUDIO VISUAL SUPPLIES/MG	0.00	0.00	200.00	200.00	0.00		
10-2220-430	AUDIO VISUAL SUPPLIES/KG	0.00	0.00	0.00	0.00	0.00		
10-2220-430-200	AUDIO VISUAL SUPPLIES/KG	0.00	0.00	200.00	200.00	0.00		
400 Supplies And Materials		734.91	4,250.12	3,856.00	(394.12)	110.22		Object
2220 Function 2220		12,799.25	126,335.74	158,482.00	32,146.26	79.72	**	Function
Audio-Visual Services								
Purchased Services								
10-2223-310	AUDIO VISUAL CONT SERV/DIST.	0.00	0.00	0.00	0.00	0.00		
10-2223-311	WEB PAGE MAINT.	0.00	0.00	0.00	0.00	0.00		
10-2223-312	TECH. CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00		
300 Purchased Services		0.00	0.00	0.00	0.00	0.00		Object
Supplies And Materials								
10-2223-411	AUDIO/VISUAL SUPPLIES	0.00	0.00	0.00	0.00	0.00		
400 Supplies And Materials		0.00	0.00	0.00	0.00	0.00		Object
2223 Audio-Visual Services		0.00	0.00	0.00	0.00	0.00	**	Function
Assessment/Testing								

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Education Fund 10
Function 2000 Support Services
Function 2230 Assessment/Testing
Object 100 Salaries

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
Salaries								
10-2230-100	ASSESSMENT	0.00	396.00	528.00	132.00	75.00		
100 Salaries		0.00	396.00	528.00	132.00	75.00		Object
Employee Benefits								
10-2230-200	BENEFITS-ASSESSMENT	0.00	5.62	8.00	2.38	70.25		
10-2230-211	MAKE UP TESTING	0.00	0.00	0.00	0.00	0.00		
200 Employee Benefits		0.00	5.62	8.00	2.38	70.25		Object
Supplies And Materials								
10-2230-401	TITLE I TESTING ASSMNT TOOLS	0.00	0.00	0.00	0.00	0.00		
10-2230-410	TESTING MATERIALS	0.00	0.00	0.00	0.00	0.00		
10-2230-410-100	TESTING MATERIALS-MG	0.00	4,065.00	4,065.00	0.00	100.00		
10-2230-410-200	TESTING MATERIALS-KG	0.00	4,676.50	4,677.00	0.50	99.99		
400 Supplies And Materials		0.00	8,741.50	8,742.00	0.50	99.99		Object
2230 Assessment/Testing		0.00	9,143.12	9,278.00	134.88	98.55	**	Function
OTHER FLOW THRU								
Salaries								
10-2300-150	EC CLERICAL	0.00	0.00	0.00	0.00	0.00		
10-2300-160	MENTAL HEALTH COORD.	0.00	0.00	0.00	0.00	0.00		
100 Salaries		0.00	0.00	0.00	0.00	0.00		Object
Employee Benefits								
10-2300-211	TRS/THIS	0.00	0.00	0.00	0.00	0.00		
10-2300-260	MH COORD TRS	0.00	0.00	0.00	0.00	0.00		
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00		Object
Non-Capitalized Equipment								
10-2300-700	CHAIRS IEP MEETING ROOM (IDEA)	0.00	0.00	0.00	0.00	0.00		
700 Non-Capitalized Equipment		0.00	0.00	0.00	0.00	0.00		Object
2300 OTHER FLOW THRU		0.00	0.00	0.00	0.00	0.00	**	Function
Function 2310								
Employee Benefits								
10-2310-215	BOARD PAID ERO	0.00	0.00	0.00	0.00	0.00		
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00		Object
Purchased Services								
10-2310-300	NEWSPAPER ADS	0.00	499.19	2,000.00	1,500.81	24.96		
10-2310-310	BOARD IN-SERVICE	160.00	739.57	4,000.00	3,260.43	18.49		
10-2310-315	LEGAL SERVICES	6,002.50	12,195.67	10,000.00	(2,195.67)	121.96		

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Education Fund 10
Function 2000 Support Services
Function 2310 Function 2310
Object 300 Purchased Services

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
10-2310-315-1	SPED LEGAL SERVICE	0.00	0.00	5,000.00	5,000.00	0.00		
10-2310-332	BOARD HOTEL & EXP.	0.00	6,153.41	5,100.00	(1,053.41)	120.66		
10-2310-333	TITLE I/LAN WAN	0.00	0.00	0.00	0.00	0.00		
10-2310-335	BOARD OF ED OTHER EXP	171.86	649.23	1,000.00	350.77	64.92		
10-2310-335-1	STRATEGIC PLANNING	0.00	500.00	1,400.00	900.00	35.71		
10-2310-380	INSURANCE RETIRED TEACHERS	0.00	10,000.00	12,000.00	2,000.00	83.33		
300 Purchased Services		6,334.36	30,737.07	40,500.00	9,762.93	75.89		Object
Supplies And Materials								
10-2310-400	BOARD OF EDUCATION/OTHER	0.00	1,589.11	5,500.00	3,910.89	28.89		
10-2310-410	STRATEGIC PLANNING SUPP	0.00	1,277.17	500.00	(777.17)	255.43		
10-2310-411	DISTRICT SOFTWARE	0.00	10,380.85	16,323.00	5,942.15	63.60		
400 Supplies And Materials		0.00	13,247.13	22,323.00	9,075.87	59.34		Object
Capital Outlay								
10-2310-500	ARRA CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00		
500 Capital Outlay		0.00	0.00	0.00	0.00	0.00		Object
Other Objects								
10-2310-610	BOARD OF ED DUES	0.00	3,263.00	7,210.00	3,947.00	45.26		
10-2310-620	EL PARTIC DST CASH FLOW PMTS	0.00	0.00	0.00	0.00	0.00		
600 Other Objects		0.00	3,263.00	7,210.00	3,947.00	45.26		Object
2310 Function 2310		6,334.36	47,247.20	70,033.00	22,785.80	67.46	**	Function
Brd Secretary Services								
Salaries								
10-2312-110	BOARD SECRETARY SALARY	783.81	2,351.43	3,136.00	784.57	74.98		
100 Salaries		783.81	2,351.43	3,136.00	784.57	74.98		Object
Employee Benefits								
10-2312-221	BOARD SECRETARY SALARY (INS2)	0.00	0.00	0.00	0.00	0.00		
10-2312-222	BOARD SECRETARY SALARY (INS3)	0.00	0.00	0.00	0.00	0.00		
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00		Object
2312 Brd Secretary Services		783.81	2,351.43	3,136.00	784.57	74.98	**	Function
Brd Treasurer Services								
Salaries								
10-2313-110	TREASURER SALARY	0.00	0.00	0.00	0.00	0.00		
100 Salaries		0.00	0.00	0.00	0.00	0.00		Object
Purchased Services								
10-2313-300	TREASURER SALARY	416.44	2,464.61	3,099.00	634.39	79.53		
300 Purchased Services		416.44	2,464.61	3,099.00	634.39	79.53		Object

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Education Fund 10
Function 2000 Support Services
Function 2313 Brd Treasurer Services
Object 300 Purchased Services

Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
2313	**Brd Treasurer Services**		416.44	2,464.61	3,099.00	634.39	79.53	**	Function
Function 2320									
Salaries									
10-2320-116		SUPT. VACATION BUYBACK	0.00	0.00	7,126.00	7,126.00	0.00		
100	**Salaries**		0.00	0.00	7,126.00	7,126.00	0.00		Object
Employee Benefits									
10-2320-211		BUY BACK TRS/THIS	0.00	0.00	645.00	645.00	0.00		
200	**Employee Benefits**		0.00	0.00	645.00	645.00	0.00		Object
2320	**Function 2320**		0.00	0.00	7,771.00	7,771.00	0.00	**	Function
Office Of Supt Services									
Salaries									
10-2321-110		SUPT. SALARY	12,812.58	134,532.09	166,563.00	32,030.91	80.77		
10-2321-110-4850		SFSF SUPT SALARY	0.00	0.00	0.00	0.00	0.00		
10-2321-111		SUPT ANNUITY	576.93	6,057.68	7,500.00	1,442.32	80.77		
10-2321-112		SUPERINT MEDICAL INS	1,388.78	14,582.19	18,054.00	3,471.81	80.77		
100	**Salaries**		14,778.29	155,171.96	192,117.00	36,945.04	80.77		Object
Employee Benefits									
10-2321-211		SUPT (ADMMTHTHIS)	1,920.08	20,160.84	25,651.00	5,490.16	78.60		
10-2321-211-4850		SFSF SUPT SALARY (ADMMTHTHIS)	0.00	0.00	0.00	0.00	0.00		
10-2321-214		SUPT. SALARY (TXBLIN)	0.00	0.00	0.00	0.00	0.00		
10-2321-221		SUPT. SALARY (INS2)	55.00	550.00	900.00	350.00	61.11		
10-2321-222		SUPT. SALARY (INS3)	0.00	0.00	0.00	0.00	0.00		
10-2321-223		SUPT. SALARY (ADMDFF)	167.81	1,678.10	1,989.00	310.90	84.37		
10-2321-225		SUPT/ANNUITY (UNUSED)	0.00	0.00	0.00	0.00	0.00		
200	**Employee Benefits**		2,142.89	22,388.94	28,540.00	6,151.06	78.45		Object
Purchased Services									
10-2321-310		SUPT IN-SERVICE	0.00	304.00	600.00	296.00	50.67		
300	**Purchased Services**		0.00	304.00	600.00	296.00	50.67		Object
Supplies And Materials									
10-2321-400		SUPT SUPPLIES	0.00	0.00	0.00	0.00	0.00		
10-2321-410		SUPT. SUPPLY	0.00	0.00	0.00	0.00	0.00		
400	**Supplies And Materials**		0.00	0.00	0.00	0.00	0.00		Object
Other Objects									
10-2321-640		SUPT. DUES/FEES	0.00	2,104.31	3,000.00	895.69	70.14		
600	**Other Objects**		0.00	2,104.31	3,000.00	895.69	70.14		Object

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Education Fund 10
Function 2000 Support Services
Function 2321 Office Of Supt Services
Object 600 Other Objects

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
2321	**Office Of Supt Services**	16,921.18	179,969.21	224,257.00	44,287.79	80.25	**	Function
Service Area Administrative Services								
Salaries								
10-2330-100	TITLE I COORDINATOR	0.00	0.00	0.00	0.00	0.00		
10-2330-150	EL CLERICAL REG (DRAGOSH)	0.00	666.00	1,000.00	334.00	66.60		
10-2330-150-1	EC CLERICAL PRIOR	0.00	0.00	0.00	0.00	0.00		
100	**Salaries**	0.00	666.00	1,000.00	334.00	66.60		Object
Employee Benefits								
10-2330-211	TITLE I COORDINATOR (MTHIS)	0.00	0.00	0.00	0.00	0.00		
10-2330-240	TITLE I COORDINATOR (FEDITRS12	0.00	0.00	0.00	0.00	0.00		
10-2330-270	TITLE I COORD BENEFITS	0.00	0.00	0.00	0.00	0.00		
200	**Employee Benefits**	0.00	0.00	0.00	0.00	0.00		Object
Purchased Services								
10-2330-300	TITLE II ADMIN WKSHP	0.00	0.00	0.00	0.00	0.00		
300	**Purchased Services**	0.00	0.00	0.00	0.00	0.00		Object
Supplies And Materials								
10-2330-400	IEP CHAIRS	0.00	0.00	0.00	0.00	0.00		
400	**Supplies And Materials**	0.00	0.00	0.00	0.00	0.00		Object
2330	**Service Area Administrative Services**	0.00	666.00	1,000.00	334.00	66.60	**	Function
Tort Immunity Functions								
Purchased Services								
10-2360-300	EC PORTION CLIC/UNEMP	0.00	0.00	0.00	0.00	0.00		
10-2360-370	EL PORTION OF LIAB INS	0.00	0.00	1,016.00	1,016.00	0.00		
10-2360-380	UNEMPLOYMENT	168.48	168.48	4,000.00	3,831.52	4.21		
10-2360-390	EL COST OF ADVERTISING	0.00	0.00	0.00	0.00	0.00		
300	**Purchased Services**	168.48	168.48	5,016.00	4,847.52	3.36		Object
2360	**Tort Immunity Functions**	168.48	168.48	5,016.00	4,847.52	3.36	**	Function
Unemployment Insurance Act Payments								
Purchased Services								
10-2363-380	UNEMPLOYMENT PAYMENTS	0.00	0.00	0.00	0.00	0.00		
10-2363-390	EL COST OF ADVERTISING POSITIONS	0.00	0.00	0.00	0.00	0.00		
300	**Purchased Services**	0.00	0.00	0.00	0.00	0.00		Object
2363	**Unemployment Insurance Act Payments**	0.00	0.00	0.00	0.00	0.00	**	Function
Function 2400								
Employee Benefits								

Education Fund 10

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

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
10-2400-211-522	EC PROGRAM DIRECTOR/CARLSON	0.00	0.00	0.00	0.00	0.00		
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00		Object
2400 Function 2400		0.00	0.00	0.00	0.00	0.00	**	Function
Office Of Principal Serv								
Salaries								
10-2410-100	EL PROJECT DIRECTOR	0.00	0.00	0.00	0.00	0.00		
10-2410-110-521-100	PRINCIPAL SALARY-MG	6,747.85	70,852.39	87,722.00	16,869.61	80.77		
10-2410-110-521-200	PRINCIPAL SALARY-KG	8,063.87	84,670.64	104,830.00	20,159.36	80.77		
10-2410-110-4850	SFSF PRINCIPAL SALARIES	0.00	0.00	0.00	0.00	0.00		
10-2410-110-521	PRINCIPAL SALARY	0.00	0.00	0.00	0.00	0.00		
10-2410-114-100	MG COVERAGE FOR LUNCH	0.00	0.00	0.00	0.00	0.00		
10-2410-114-200	KG COVERAGE FOR LUNCH	43.31	664.56	2,336.00	1,671.44	28.45		
10-2410-115	SECRETARY SALARIES	0.00	0.00	0.00	0.00	0.00		
10-2410-115-1	SECRETARY OT	0.00	0.00	0.00	0.00	0.00		
10-2410-115-100	SECRETARY SALARIES-MG	1,500.00	17,621.88	22,500.00	4,878.12	78.32		
10-2410-115-1-100	SECRETARY OT-MG	0.00	206.25	400.00	193.75	51.56		
10-2410-115-1-200	SECRETARY OT-KG	0.00	99.76	600.00	500.24	16.63		
10-2410-115-200	SECRETARY SALARIES-KG	3,638.87	43,720.62	60,311.00	16,590.38	72.49		
10-2410-120	INTERIM PRINCIPAL	0.00	0.00	0.00	0.00	0.00		
10-2410-125	GRANT COORDINATOR	727.27	5,454.56	8,000.00	2,545.44	68.18		
10-2410-130	MG INSTRUCT MAT ORGANZ TUMINO	0.00	274.31	275.00	0.69	99.75		
10-2410-140	SCANNING ASSISTANCE	0.00	0.00	0.00	0.00	0.00		
10-2410-150	INTERIM PRINCIPAL	0.00	0.00	0.00	0.00	0.00		
10-2410-180	HOLIDAY BONUS	0.00	0.00	0.00	0.00	0.00		
10-2410-190	PT SCANNING SECRETARY	0.00	0.00	0.00	0.00	0.00		
100 Salaries		20,721.17	223,564.97	286,974.00	63,409.03	77.90		Object
Employee Benefits								
10-2410-211	GRANT COORDINATOR (ADMMTHISTH)	81.82	613.65	0.00	(613.65)	0.00		
10-2410-211-521-100	PRINCIPAL TRS & THIS-MG	759.04	8,215.38	11,332.00	3,116.62	72.50		
10-2410-211-521-200	PRINCIPAL TRS & THIS-KG	1,003.62	10,538.01	13,083.00	2,544.99	80.55		
10-2410-211-4850	SFSF PRINCIPAL SALARIES (ADMMT	0.00	0.00	0.00	0.00	0.00		
10-2410-211-521	PRINCIPAL TRS & THIS	0.00	0.00	0.00	0.00	0.00		
10-2410-214-521	PRINCIPAL SALARY (TXBLIN)	0.00	0.00	0.00	0.00	0.00		
10-2410-221	SECRETARY LIFE	0.00	0.00	0.00	0.00	0.00		
10-2410-221-100	SECRETARY LIFE-MG	5.50	49.50	66.00	16.50	75.00		
10-2410-221-521-100	PRINCIPAL LIFE-MG	16.50	165.00	270.00	105.00	61.11		
10-2410-221-200	SECRETARY LIFE-KG	11.00	104.50	198.00	93.50	52.78		
10-2410-221-521-200	PRINCIPAL LIFE-KG	16.50	165.00	270.00	105.00	61.11		

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Education Fund 10
Function 2000 Support Services
Function 2410 Office Of Principal Serv
Object 200 Employee Benefits

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
10-2410-221-521	PRINCIPAL LIFE	0.00	0.00	0.00	0.00	0.00	
10-2410-222	SEC HOSPITALIZAITON	0.44	0.00	0.00	0.00	0.00	
10-2410-222-100	SEC HOSPITALIZATION-MG	0.00	0.00	0.00	0.00	0.00	
10-2410-222-521-100	PRINCIPAL HOSPITALIZATION-MG	1,399.36	13,994.04	16,792.00	2,797.96	83.34	
10-2410-222-200	SEC HOSPITALIZATION-KG	553.79	4,433.40	6,651.00	2,217.60	66.66	
10-2410-222-521-200	PRINCIPAL HOSPITALIZATION-KG	1,399.36	14,008.60	16,792.00	2,783.40	83.42	
10-2410-222-521	PRINCIPAL HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	
10-2410-223	GRANT COORDINATOR (ADMDFF)	0.00	0.00	0.00	0.00	0.00	
10-2410-223-521-100	PRINCIPAL/VISION/DENTAL-MG	167.81	1,845.91	2,014.00	168.09	91.65	
10-2410-223-521-200	PRINCIPAL/VISION/DENTAL-KG	167.81	1,510.29	2,014.00	503.71	74.99	
10-2410-223-200-521	PRINCIPAL SALARY-KG (ADMDFF)	0.00	0.00	0.00	0.00	0.00	
10-2410-223-521	PRINCIPAL/VISION/DENTAL	0.00	0.00	0.00	0.00	0.00	
10-2410-240	GRANT COORD TRS THIS	0.00	0.00	117.00	117.00	0.00	
10-2410-250	INTERIM PRINC BENEFITS	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits		5,582.55	55,643.28	69,599.00	13,955.72	79.95	Object
Purchased Services							
10-2410-310	PRINCIPAL IN-SERVICE - KG	0.00	0.00	400.00	400.00	0.00	
10-2410-311	PRINCIPAL-IN SERVICE - MG	0.00	0.00	400.00	400.00	0.00	
10-2410-324	CONTRACT SERVICES	303.60	3,746.08	8,000.00	4,253.92	46.83	
10-2410-330	TITLE II ADM WKSHP FY 13	0.00	0.00	0.00	0.00	0.00	
300 Purchased Services		303.60	3,746.08	8,800.00	5,053.92	42.57	Object
Supplies And Materials							
10-2410-410-100	PRINCIPAL SUPPLIES - MG	0.00	129.18	300.00	170.82	43.06	
10-2410-410-200	PRINCIPAL SUPPLIES - KG	0.00	31.90	300.00	268.10	10.63	
10-2410-411	OFFICE SUPPLIES - DISTRICT	136.31	436.81	2,000.00	1,563.19	21.84	
10-2410-411-100	OFFICE SUPPLIES-MG	0.00	1,612.45	1,613.00	0.55	99.97	
10-2410-411-200	OFFICE SUPPLIES-KG	17.99	1,914.91	2,011.00	96.09	95.22	
10-2410-413	INCENTIVES	0.00	0.00	0.00	0.00	0.00	
10-2410-413-100	INCENTIVES-MG	0.00	0.00	400.00	400.00	0.00	
10-2410-413-200	INCENTIVES-KG	0.00	0.00	400.00	400.00	0.00	
10-2410-414	POSTAGE/PRINTING	155.05	2,544.45	4,000.00	1,455.55	63.61	
10-2410-415-100	PRINCIPAL DUES/FEES-MG	0.00	385.00	600.00	215.00	64.17	
10-2410-415-200	PRINCIPAL DUES/FEES-KG	0.00	385.00	600.00	215.00	64.17	
10-2410-416-100	TITLE IDEA SPED COORD SUPPLIES-MG	0.00	417.18	0.00	(417.18)	0.00	
10-2410-416-200	TITLE IDEA SPED COORD SUPPLIES-KG	0.00	417.19	0.00	(417.19)	0.00	
10-2410-420	CENTRAL OFFICE SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00	

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Education Fund 10
Function 2000 Support Services
Function 2410 Office Of Principal Serv
Object 400 Supplies And Materials

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
400	**Supplies And Materials**	309.35	8,274.07	13,224.00	4,949.93	62.57		Object
Non-Capitalized Equipment								
10-2410-700	SECRETARY STATION DIV/DESK	0.00	0.00	0.00	0.00	0.00		
700	**Non-Capitalized Equipment**	0.00	0.00	0.00	0.00	0.00		Object
2410	**Office Of Principal Serv**	26,916.67	291,228.40	378,597.00	87,368.60	76.92	**	Function
Dirctn Business Suppt Ser								
Salaries								
10-2510-100	DIR OF BUS SALARY	2,440.49	25,625.24	31,726.00	6,100.76	80.77		
100	**Salaries**	2,440.49	25,625.24	31,726.00	6,100.76	80.77		Object
Employee Benefits								
10-2510-200	DIRECTOR OF BUS SAL	0.00	0.00	0.00	0.00	0.00		
10-2510-211	DIR OF BUS BENEFIT	312.24	3,278.52	4,162.00	883.48	78.77		
10-2510-214	DIR OF BUS SALARY (TXBLIN)	0.00	0.00	0.00	0.00	0.00		
200	**Employee Benefits**	312.24	3,278.52	4,162.00	883.48	78.77		Object
2510	**Dirctn Business Suppt Ser**	2,752.73	28,903.76	35,888.00	6,984.24	80.54	**	Function
Function 2520								
Salaries								
10-2520-100	DIR OF BUSINESS SALARY	0.00	0.00	0.00	0.00	0.00		
10-2520-110	BOOKKEEPER SALARIES	3,027.50	33,600.00	41,600.00	8,000.00	80.77		
10-2520-111	BOOKKEEPER OVERTIME	172.50	2,420.00	2,500.00	80.00	96.80		
10-2520-180	HOLIDAY BONUS	0.00	0.00	0.00	0.00	0.00		
100	**Salaries**	3,200.00	36,020.00	44,100.00	8,080.00	81.68		Object
Employee Benefits								
10-2520-211	DIR OF BUSINESS SALARY (ADMMTH	0.00	0.00	0.00	0.00	0.00		
10-2520-221	BOOKKEEPER/BUS LIFE INS.	5.50	55.00	66.00	11.00	83.33		
10-2520-222	BOOKKEEPER HOSP	1,343.39	10,747.12	16,121.00	5,373.88	66.67		
10-2520-222-501	DIST PD INS	0.00	0.00	0.00	0.00	0.00		
10-2520-223-1	DIR OF BUSINESS SALARY (ADMDFF	0.00	0.00	0.00	0.00	0.00		
10-2520-223	DIR OF BUS VISION & DENTAL	0.00	0.00	0.00	0.00	0.00		
200	**Employee Benefits**	1,348.89	10,802.12	16,187.00	5,384.88	66.73		Object
Purchased Services								
10-2520-310	AUDITOR	0.00	9,360.00	9,734.00	374.00	96.16		
10-2520-311	INDUSTRIAL APPRAISAL	0.00	0.00	0.00	0.00	0.00		
10-2520-313	PMA/FORECAST 5	0.00	9,500.00	9,500.00	0.00	100.00		
10-2520-314	TECH SUPPORT SDS	0.00	0.00	0.00	0.00	0.00		
10-2520-315	TRAINING/CONTRACT SERVICES	850.00	4,960.73	6,700.00	1,739.27	74.04		

Education Fund 10

Function 2000 Support Services
Function 2520 Function 2520
Object 300 Purchased Services

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
10-2520-320	CREDIT MANAGEMENT SERV	0.00	0.00	0.00	0.00	0.00		
10-2520-321	WEB HOSTING SDS	0.00	4,100.00	4,100.00	0.00	100.00		
10-2520-330	BOOKKEEPER FMLA	0.00	0.00	0.00	0.00	0.00		
300 Purchased Services		850.00	27,920.73	30,034.00	2,113.27	92.96		Object
Supplies And Materials								
10-2520-410	BOOKKEEPING SUPPLIES	0.00	481.08	1,000.00	518.92	48.11		
10-2520-415	SDS FINANCE SOFTWARE	0.00	3,025.00	3,025.00	0.00	100.00		
10-2520-420	FOUNDATION SUPPLIES-RESEARCH	0.00	0.00	0.00	0.00	0.00		
400 Supplies And Materials		0.00	3,506.08	4,025.00	518.92	87.11		Object
Capital Outlay								
10-2520-500	FILE CABINETS	0.00	0.00	0.00	0.00	0.00		
500 Capital Outlay		0.00	0.00	0.00	0.00	0.00		Object
2520 Function 2520		5,398.89	78,248.93	94,346.00	16,097.07	82.94	**	Function
Budgeting Services								
Employee Benefits								
10-2522-211	DIRECTOR OF BUS SEV TRS	0.00	0.00	0.00	0.00	0.00		
10-2522-222	DIRECTOR OF BUS SEV HOSP	0.00	0.00	0.00	0.00	0.00		
10-2522-223	DIRECTOR OF BUS SEV DENT/VIS	0.00	0.00	0.00	0.00	0.00		
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00		Object
2522 Budgeting Services		0.00	0.00	0.00	0.00	0.00	**	Function
Financial Accnt Services								
Purchased Services								
10-2525-312	ELECTRONIC DEPOSIT	0.00	0.00	0.00	0.00	0.00		
300 Purchased Services		0.00	0.00	0.00	0.00	0.00		Object
2525 Financial Accnt Services		0.00	0.00	0.00	0.00	0.00	**	Function
Function 2540								
Purchased Services								
10-2540-300	COPIER LEASE MAINT.	1,135.76	27,987.76	32,000.00	4,012.24	87.46		
10-2540-310	EL PORTION OF COPIER LEASE	610.00	610.00	610.00	0.00	100.00		
10-2540-320	MISC. BANK FEES	52.87	560.62	1,000.00	439.38	56.06		
300 Purchased Services		1,798.63	29,158.38	33,610.00	4,451.62	86.76		Object
Supplies And Materials								
10-2540-411	COPIER SUPPLIES - DIST	0.00	0.00	600.00	600.00	0.00		
400 Supplies And Materials		0.00	0.00	600.00	600.00	0.00		Object
Capital Outlay								

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Education Fund 10
Function 2000 Support Services
Function 2540 Function 2540
Object 500 Capital Outlay

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
10-2540-500	LRC COPIER	0.00	0.00	0.00	0.00	0.00		
10-2540-501	B/A SCH GRT/AIR COND.	0.00	0.00	0.00	0.00	0.00		
500	**Capital Outlay**	0.00	0.00	0.00	0.00	0.00		Object
2540	**Function 2540**	1,798.63	29,158.38	34,210.00	5,051.62	85.23	**	Function
Function 2560								
Salaries								
10-2560-110	SALARIES LUNCH SUP/AIDES	2,845.69	29,049.32	48,109.00	19,059.68	60.38		
10-2560-111	LUNCH SUP-SUBS	0.00	0.00	0.00	0.00	0.00		
10-2560-180	HOLIDAY BONUS LUNCH/AIDES	0.00	0.00	0.00	0.00	0.00		
100	**Salaries**	2,845.69	29,049.32	48,109.00	19,059.68	60.38		Object
Employee Benefits								
10-2560-211	SALARIES - LUNCHROOM SUP	0.00	0.00	0.00	0.00	0.00		
200	**Employee Benefits**	0.00	0.00	0.00	0.00	0.00		Object
Purchased Services								
10-2560-300	SANITATION COURSE	0.00	0.00	100.00	100.00	0.00		
300	**Purchased Services**	0.00	0.00	100.00	100.00	0.00		Object
Supplies And Materials								
10-2560-411-200	LUNCHROOM SPLS-KG	0.00	0.00	500.00	500.00	0.00		
10-2560-412-100	LUNCHROOM SPLS - MG	0.00	0.00	500.00	500.00	0.00		
10-2560-413	LUNCHES	10,188.00	64,413.00	85,951.00	21,538.00	74.94		
10-2560-413-1	LUNCH ADULT	0.00	0.00	100.00	100.00	0.00		
10-2560-414	LUNCHES PRIOR	0.00	0.00	0.00	0.00	0.00		
10-2560-415-100	TITLE I SNACKS	0.00	0.00	0.00	0.00	0.00		
10-2560-420	EL GRANT SNACKS/ FOOD	400.00	2,640.00	6,290.00	3,650.00	41.97		
10-2560-420-1	EL GRANT SNACK PRIOR	0.00	0.00	0.00	0.00	0.00		
10-2560-425	RAINBOWS SNACKS	52.00	52.00	100.00	48.00	52.00		
10-2560-430	FOOD STAFF DEV	0.00	3,490.58	5,500.00	2,009.42	63.47		
400	**Supplies And Materials**	10,640.00	70,595.58	98,941.00	28,345.42	71.35		Object
Capital Outlay								
10-2560-500	LUNCH PROGRAM	0.00	0.00	0.00	0.00	0.00		
500	**Capital Outlay**	0.00	0.00	0.00	0.00	0.00		Object
Other Objects								
10-2560-600	WILL COUNTY FOOD SERV FEES	0.00	730.00	1,100.00	370.00	66.36		
600	**Other Objects**	0.00	730.00	1,100.00	370.00	66.36		Object
Non-Capitalized Equipment								
10-2560-700	KITCHEN ITEMS	0.00	0.00	0.00	0.00	0.00		

Education Fund 10

Function 2000 Support Services
Function 2560 Function 2560
Object 700 Non-Capitalized Equipment

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
700	**Non-Capitalized Equipment**	0.00	0.00	0.00	0.00	0.00		Object
2560	**Function 2560**	13,485.69	100,374.90	148,250.00	47,875.10	67.71	**	Function
Food Preparation/Dispn Sv								
Salaries								
10-2562-110	SALARIES - LUNCHROOM SUP	0.00	0.00	0.00	0.00	0.00		
10-2562-111	LUNCHROOM SUPV. SUBS	0.00	0.00	0.00	0.00	0.00		
10-2562-180	HOLIDAY BONUS	0.00	0.00	0.00	0.00	0.00		
100	**Salaries**	0.00	0.00	0.00	0.00	0.00		Object
Employee Benefits								
10-2562-211	SALARIES - LUNCHROOM SUP (MTHI	0.00	0.00	0.00	0.00	0.00		
200	**Employee Benefits**	0.00	0.00	0.00	0.00	0.00		Object
2562	**Food Preparation/Dispn Sv**	0.00	0.00	0.00	0.00	0.00	**	Function
Function 2620								
Salaries								
10-2620-100	IVPA COUNCIL STIPEND&SUB FEES	0.00	0.00	0.00	0.00	0.00		
100	**Salaries**	0.00	0.00	0.00	0.00	0.00		Object
Employee Benefits								
10-2620-211	IVPA COUNCIL STIPEND&SUB (MTH	0.00	0.00	0.00	0.00	0.00		
200	**Employee Benefits**	0.00	0.00	0.00	0.00	0.00		Object
2620	**Function 2620**	0.00	0.00	0.00	0.00	0.00	**	Function
Function 2630								
Salaries								
10-2630-100	INFORMATION SERVICES	0.00	0.00	0.00	0.00	0.00		
100	**Salaries**	0.00	0.00	0.00	0.00	0.00		Object
Purchased Services								
10-2630-300	INF SERV PUB STRAT PLAN	0.00	0.00	0.00	0.00	0.00		
300	**Purchased Services**	0.00	0.00	0.00	0.00	0.00		Object
2630	**Function 2630**	0.00	0.00	0.00	0.00	0.00	**	Function
Function 2640								
Supplies And Materials								
10-2640-400	STAFF SERVICES	0.00	0.00	0.00	0.00	0.00		
400	**Supplies And Materials**	0.00	0.00	0.00	0.00	0.00		Object
2640	**Function 2640**	0.00	0.00	0.00	0.00	0.00	**	Function
Function 2660								

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Education Fund 10
Function 2000 Support Services
Function 2660 Function 2660
Object 300 Purchased Services

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
Purchased Services								
10-2660-300	IDEA ARRA	0.00	0.00	0.00	0.00	0.00		
10-2660-310	IDEA ARRA WEB HOST RECORDS	0.00	0.00	0.00	0.00	0.00		
10-2660-315	IDEA SCANNING	0.00	0.00	0.00	0.00	0.00		
300 Purchased Services		0.00	0.00	0.00	0.00	0.00		Object
Supplies And Materials								
10-2660-400	IDEA ARRA SUPPLIES	0.00	0.00	0.00	0.00	0.00		
400 Supplies And Materials		0.00	0.00	0.00	0.00	0.00		Object
2660 Function 2660		0.00	0.00	0.00	0.00	0.00	**	Function
2000 Support Services		132,082.41	1,338,606.97	1,864,384.00	525,777.03	71.80	*	Function
Community Services								
Function 3000								
Salaries								
10-3000-113-524	EC PARENT COORD	0.00	0.00	0.00	0.00	0.00		
10-3000-116	PARENT MTG STP TITLE I	0.00	0.00	0.00	0.00	0.00		
10-3000-160	EL PARENT MEETING STIPEND	0.00	225.00	500.00	275.00	45.00		
10-3000-170	TITLE I COORD PARENT PRES	0.00	0.00	0.00	0.00	0.00		
10-3000-175	BILINGUAL ASSIST (EL)	965.63	6,392.48	6,180.00	(212.48)	103.44		
10-3000-176	EL TRANSLATOR	0.00	0.00	0.00	0.00	0.00		
10-3000-181	IDEA PRE-SCHOOL	0.00	0.00	0.00	0.00	0.00		
10-3000-185	ELL/TPI PARENT MEETING STP	0.00	0.00	0.00	0.00	0.00		
10-3000-190	TITLE I NP TUTORING	0.00	0.00	0.00	0.00	0.00		
100 Salaries		965.63	6,617.48	6,680.00	62.52	99.06		Object
Employee Benefits								
10-3000-210	ELL/TPI MTG TRS/THIS	0.00	0.00	0.00	0.00	0.00		
10-3000-211	BILINGUAL ASSIST (EL) (MTHIS)	0.00	0.00	0.00	0.00	0.00		
10-3000-211-523	EC PARENT MEETING	0.00	0.00	0.00	0.00	0.00		
10-3000-211-524	EL PARENT COORD	0.00	0.00	0.00	0.00	0.00		
10-3000-212	EL PARETN MTG PRESENTER	0.00	0.00	8.00	8.00	0.00		
10-3000-214	EL TRANSLATOR	0.00	0.00	0.00	0.00	0.00		
10-3000-220	TITLE I PARENT MEETING	0.00	0.00	0.00	0.00	0.00		
10-3000-221	EL PARENT MEETING STIPENDINS2	0.00	0.00	0.00	0.00	0.00		
10-3000-270	EL BILINGUAL ASSIST BENEF	0.00	0.00	0.00	0.00	0.00		
10-3000-290	TITLE I NP TUTORING BENEFITS	0.00	0.00	0.00	0.00	0.00		
10-3000-291	TITLE I NP TUTORING FED TRS	0.00	0.00	0.00	0.00	0.00		
200 Employee Benefits		0.00	0.00	8.00	8.00	0.00		Object

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Education Fund 10

Function 3000 Community Services
Function 3000 Function 3000
Object 300 Purchased Services

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
Purchased Services								
10-3000-301	EC GRANT COM SEV	0.00	0.00	0.00	0.00	0.00		
10-3000-310	TITLE V/NON PUBL.PROF DEV.	0.00	0.00	0.00	0.00	0.00		
10-3000-315	ARRA PAROCHIAL SERV (OT/SP/SW)	0.00	0.00	0.00	0.00	0.00		
10-3000-320	IVPA GRANT (RENTAL,PREST.)	0.00	0.00	0.00	0.00	0.00		
10-3000-330	EC FIELD TRIP/PARENT COST	0.00	0.00	0.00	0.00	0.00		
10-3000-335	EC TRANSLATOR	0.00	0.00	0.00	0.00	0.00		
10-3000-350	ARRA PRESCHOOL PAROCHIAL	0.00	0.00	0.00	0.00	0.00		
10-3000-351	EL INTERNAL TRANSLATOR	0.00	0.00	0.00	0.00	0.00		
300 Purchased Services		0.00	0.00	0.00	0.00	0.00		Object
Supplies And Materials								
10-3000-400	IVPA(SUPPLIES,HANDOUTS,REF)	0.00	0.00	0.00	0.00	0.00		
10-3000-431	Supplies for Parent Nights	0.00	0.00	0.00	0.00	0.00		
10-3000-401	TITLE I FAMILY LIT SUPPLIES	0.00	0.00	0.00	0.00	0.00		
10-3000-410-100	EL SUPPLIES/RESOURCES PARTENT ACTIVITIES	0.00	0.00	1,000.00	1,000.00	0.00		
10-3000-420	TITLE 1 PARENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00		
10-3000-430-100	EL MEALS PARENT MEETING	0.00	259.70	1,000.00	740.30	25.97		
10-3000-440	EC TESTING PROTOCOL	0.00	0.00	0.00	0.00	0.00		
10-3000-451	TITLE I PARENT CHILD READ SUPP	0.00	0.00	0.00	0.00	0.00		
400 Supplies And Materials		0.00	259.70	2,000.00	1,740.30	12.99		Object
3000 Function 3000		965.63	6,877.18	8,688.00	1,810.82	79.16	**	Function
FUNCTION 3002								
Purchased Services								
10-3002-301	TITLE II/NON PUBL/STAFF DEV.	0.00	0.00	0.00	0.00	0.00		
300 Purchased Services		0.00	0.00	0.00	0.00	0.00		Object
Supplies And Materials								
10-3002-410-100	EC COMM OUTRCH SUP/GRT PD	0.00	0.00	0.00	0.00	0.00		
10-3002-415	TITLE II NON PUB STF DEV SUP	0.00	0.00	0.00	0.00	0.00		
10-3002-420	ARRA IDEA PAROCHIAL (SUPPLIES)	0.00	0.00	0.00	0.00	0.00		
400 Supplies And Materials		0.00	0.00	0.00	0.00	0.00		Object
3002 FUNCTION 3002		0.00	0.00	0.00	0.00	0.00	**	Function
Nonpublic School Pupils								
Salaries								
10-3700-100	IDEA PRESCHOOL SPEECH	0.00	0.00	0.00	0.00	0.00		
10-3700-111	IDEA PAROCHIAL SERV WHITLEDGE	743.12	12,090.88	11,544.00	(546.88)	104.74		

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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. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
10-3700-111-1	PAROCHIAL PERSONNEL REIM (LOCAL)	419.00	419.00	3,500.00	3,081.00	11.97		
10-3700-112	TITLE I NON PUB INST	0.00	0.00	0.00	0.00	0.00		
10-3700-180	IDEA PAROCHIAL SPEECH	0.00	4,002.25	8,262.00	4,259.75	48.44		
100 Salaries		1,162.12	16,512.13	23,306.00	6,793.87	70.85		Object
Employee Benefits								
10-3700-211	IDEA PAROCHIAL TRS THIS	16.96	182.65	290.00	107.35	62.98		
10-3700-211-505	EC SUB FOR TEACHER/AIDE	0.00	0.00	0.00	0.00	0.00		
10-3700-240	IDEA PAROCHIAL FED TRS	117.37	1,263.48	8,836.00	7,572.52	14.30		
10-3700-241	IDEA TITLE I PAROCHIAL FED TRS	0.00	0.00	0.00	0.00	0.00		
200 Employee Benefits		134.33	1,446.13	9,126.00	7,679.87	15.85		Object
Purchased Services								
10-3700-300	IDEA PAROCHIAL SERV	0.00	485.10	2,187.00	1,701.90	22.18		
10-3700-305	IDEA PRIVATE/PAROCHIAL PD	0.00	0.00	0.00	0.00	0.00		
10-3700-310	TITLE II NON PUB STAFF DEV	0.00	3,454.29	0.00	(3,454.29)	0.00		
10-3700-310-1	TITLE II PRIOR YEAR	0.00	0.00	0.00	0.00	0.00		
300 Purchased Services		0.00	3,939.39	2,187.00	(1,752.39)	180.13		Object
Supplies And Materials								
10-3700-400	IDEA-PAROCHIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00		
400 Supplies And Materials		0.00	0.00	0.00	0.00	0.00		Object
3700 Nonpublic School Pupils		1,296.45	21,897.65	34,619.00	12,721.35	63.25	**	Function
EC								
Salaries								
10-3705-111	EC STUDENT SCREENING	0.00	0.00	0.00	0.00	0.00		
100 Salaries		0.00	0.00	0.00	0.00	0.00		Object
Purchased Services								
10-3705-301	EC COMMUNITY LIASON/SHINN	0.00	0.00	0.00	0.00	0.00		
10-3705-311	EC BI-LINGUAL ASSISTANCE	0.00	0.00	0.00	0.00	0.00		
300 Purchased Services		0.00	0.00	0.00	0.00	0.00		Object
3705 EC		0.00	0.00	0.00	0.00	0.00	**	Function
3000 Community Services		2,262.08	28,774.83	43,307.00	14,532.17	66.44	*	Function
Nonprogrammed Charges								
Function 4000								
Purchased Services								
10-4000-300	TITLE II CONSLT/TRAIN. DIF.	0.00	0.00	0.00	0.00	0.00		

Education Fund 10

Function 4000 Nonprogrammed Charges
Function 4000 Function 4000
Object 300 Purchased Services

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
10-4000-340	TITLE II DIFF. CONSULTANT	0.00	0.00	0.00	0.00	0.00		
300 Purchased Services		0.00	0.00	0.00	0.00	0.00		Object
4000 Function 4000		0.00	0.00	0.00	0.00	0.00	**	Function
Payments Reg Programs								
Purchased Services								
10-4110-300	REPAY EL Other Districts	0.00	0.00	0.00	0.00	0.00		
300 Purchased Services		0.00	0.00	0.00	0.00	0.00		Object
4110 Payments Reg Programs		0.00	0.00	0.00	0.00	0.00	**	Function
Payments Sp Ed Programs								
Purchased Services								
10-4120-311	SPED/LASEC SERVICES	0.00	223,665.82	570,371.00	346,705.18	39.21		
10-4120-311-300-1	GSA SPED	0.00	0.00	0.00	0.00	0.00		
300 Purchased Services		0.00	223,665.82	570,371.00	346,705.18	39.21		Object
4120 Payments Sp Ed Programs		0.00	223,665.82	570,371.00	346,705.18	39.21	**	Function
Other Pymnts Gov In State								
Purchased Services								
10-4190-300	REPAY EL OTHER DISTRICTS	0.00	0.00	0.00	0.00	0.00		
300 Purchased Services		0.00	0.00	0.00	0.00	0.00		Object
4190 Other Pymnts Gov In State		0.00	0.00	0.00	0.00	0.00	**	Function
Payments for Regular Programs - Tuition								
Purchased Services								
10-4210-300-100	TUTION FOR GEN ED-MG	0.00	0.00	0.00	0.00	0.00		
10-4210-300-200	TUTION FOR GEN ED-KG	0.00	225.00	0.00	(225.00)	0.00		
300 Purchased Services		0.00	225.00	0.00	(225.00)	0.00		Object
4210 Payments for Regular Programs - Tuition		0.00	225.00	0.00	(225.00)	0.00	**	Function
Payments for Special Education Programs - Tuition								
Other Objects								
10-4220-670	SPED ED TUITION ANOTHER PUBLIC	0.00	0.00	0.00	0.00	0.00		
10-4220-670-100	SPED ED TUITION ANOTHER PUBLIC-MG	2,501.98	22,019.33	25,000.00	2,980.67	88.08		
10-4220-670-200	SPED ED TUITION ANOTHER PUBLIC-KG	0.00	0.00	0.00	0.00	0.00		
600 Other Objects		2,501.98	22,019.33	25,000.00	2,980.67	88.08		Object
4220 Payments for Special Education Programs - Tuition		2,501.98	22,019.33	25,000.00	2,980.67	88.08	**	Function

Education Fund 10

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

Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
4000	**Nonprogrammed Charges**		2,501.98	245,910.15	595,371.00	349,460.85	41.30	*	Function
Debt Services									
Tax Anticipation Warrants									
Other Objects									
10-5110-610		TAW-PRINCIPLE	0.00	0.00	0.00	0.00	0.00		
10-5110-620		TAW-INTEREST	0.00	0.00	0.00	0.00	0.00		
600	**Other Objects**		0.00	0.00	0.00	0.00	0.00		Object
5110	**Tax Anticipation Warrants**		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		
300	**Purchased Services**		0.00	0.00	0.00	0.00	0.00		Object
Other Objects									
10-5150-600		ISBE RTL INTEREST	0.00	1,245.74	1,246.00	0.26	99.98		
600	**Other Objects**		0.00	1,245.74	1,246.00	0.26	99.98		Object
5150	**Other Interest on Short-Term Debt**		0.00	1,245.74	1,246.00	0.26	99.98	**	Function
Capital Leases, Installment Purchase Agreement									
Other Objects									
10-5370-600		TECH LEASE DOC FEES	0.00	0.00	0.00	0.00	0.00		
600	**Other Objects**		0.00	0.00	0.00	0.00	0.00		Object
5370	**Capital Leases, Installment Purchase Agreement**		0.00	0.00	0.00	0.00	0.00	**	Function
5000	**Debt Services**		0.00	1,245.74	1,246.00	0.26	99.98	*	Function
Provision For Contingencs									
Provision For Contingencs									
Other Objects									
10-6000-600		TECH LEASE DOC FEE	0.00	0.00	1,500.00	1,500.00	0.00		
600	**Other Objects**		0.00	0.00	1,500.00	1,500.00	0.00		Object
6000	**Provision For Contingencs**		0.00	0.00	1,500.00	1,500.00	0.00	**	Function
6000	**Provision For Contingencs**		0.00	0.00	1,500.00	1,500.00	0.00	*	Function
Other Financing Uses									
Function 8100									
Non-Capitalized Equipment									
10-8100-710		PERMANENT TRSF	0.00	0.00	0.00	0.00	0.00		

Education Fund 10

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

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
700	Non-Capitalized Equipment	0.00	0.00	0.00	0.00	0.00		Object
8100	Function 8100	0.00	0.00	0.00	0.00	0.00	**	Function
Permnt Trns Wrk Csh Abol								
Non-Capitalized Equipment								
10-8110-700	INTERFUND LOAN	0.00	0.00	0.00	0.00	0.00		
700	Non-Capitalized Equipment	0.00	0.00	0.00	0.00	0.00		Object
8110	Permnt Trns Wrk Csh Abol	0.00	0.00	0.00	0.00	0.00	**	Function
PERM TRANS								
Other Objects								
10-8430-660	PERM TRANS FOR LEASE	0.00	0.00	0.00	0.00	0.00		
600	Other Objects	0.00	0.00	0.00	0.00	0.00		Object
8430	PERM TRANS	0.00	0.00	0.00	0.00	0.00	**	Function
PERM TRANS								
Other Objects								
10-8440-600	PERM TRANS PRINC LEASE	0.00	0.00	0.00	0.00	0.00		
600	Other Objects	0.00	0.00	0.00	0.00	0.00		Object
8440	PERM TRANS	0.00	0.00	0.00	0.00	0.00	**	Function
PERM TRANS								
10-8910	TRANSF DEBT SERV TO PRINC	36,409.34	36,409.34	35,164.00	(1,245.34)	103.54		
8910	PERM TRANS	36,409.34	36,409.34	35,164.00	(1,245.34)	103.54	**	Function
8000	Other Financing Uses	36,409.34	36,409.34	35,164.00	(1,245.34)	103.54	*	Function
10	Education Fund	392,956.37	3,828,213.06	5,509,801.00	1,681,587.94	69.48		Fund

Oper, Build, & Maint Fund 20

Function
Functor
Object

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
20-1930	IMPACT FEES	0.00	(1,418.84)	0.00	1,418.84	0.00		
Support Services								
Function 2310								
Purchased Services								
20-2310-300	OTM LEGAL NOTICES	0.00	1,251.66	0.00	(1,251.66)	0.00		
300 Purchased Services		0.00	1,251.66	0.00	(1,251.66)	0.00		Object
2310 Function 2310		0.00	1,251.66	0.00	(1,251.66)	0.00	**	Function
Function 2530								
Purchased Services								
20-2530-310	IDEA ARRA	0.00	0.00	0.00	0.00	0.00		
300 Purchased Services		0.00	0.00	0.00	0.00	0.00		Object
Supplies And Materials								
20-2530-400	SUPPLIES ARRA	0.00	0.00	0.00	0.00	0.00		
400 Supplies And Materials		0.00	0.00	0.00	0.00	0.00		Object
2530 Function 2530		0.00	0.00	0.00	0.00	0.00	**	Function
Function 2540								
Salaries								
20-2540-100	EL PARTIAL CUST. SAL	0.00	0.00	2,437.00	2,437.00	0.00		
20-2540-105	PARTIAL EC CUST 2ND SITE	0.00	0.00	2,588.00	2,588.00	0.00		
20-2540-110	CUSTODIAL SALARIES	0.00	0.00	0.00	0.00	0.00		
20-2540-110-1	UNUSED VACATION	0.00	0.00	0.00	0.00	0.00		
20-2540-110-100	CUSTODIAL SALARIES-MG	8,490.82	87,899.71	110,278.00	22,378.29	79.71		
20-2540-110-200	CUSTODIAL SALARIES-KG	7,184.71	76,130.51	104,479.00	28,348.49	72.87		
20-2540-110-4850	SFSF CUSTODIAL	0.00	0.00	0.00	0.00	0.00		
20-2540-130	OVERTIMECUSTODIAL OVERTIME	0.00	0.00	0.00	0.00	0.00		
20-2540-130-1	OT FOR PD	0.00	0.00	0.00	0.00	0.00		
20-2540-130-100	OVERTIMECUSTODIAL OVERTIME-MG	361.76	47.50	500.00	452.50	9.50		
20-2540-130-200	OVERTIMECUSTODIAL OVERTIME-KG	235.76	1,568.08	500.00	(1,068.08)	313.62		
20-2540-140	SUMMER CUST. SALARIES	0.00	9,124.08	10,815.00	1,690.92	84.37		
20-2540-150	BLD SUPV/WEEKENDS OT	0.00	0.00	0.00	0.00	0.00		
20-2540-160	GROUNDS	58.89	1,499.43	3,500.00	2,000.57	42.84		
20-2540-180	HOLIDAY BONUS	0.00	0.00	0.00	0.00	0.00		
100 Salaries		16,331.94	176,269.31	235,097.00	58,827.69	74.98		Object
Employee Benefits								
20-2540-200	EL PARTIAL BENEFITS/CUST.	892.00	892.00	892.00	0.00	100.00		
20-2540-211	CUSTODIAN	0.00	0.00	0.00	0.00	0.00		

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Oper, Build, & Maint Fund 20
Function 2000 Support Services
Function 2540 Function 2540
Object 200 Employee Benefits

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
20-2540-221	CUSTODIAN LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
20-2540-221-100	CUSTODIAN LIFE INSURANCE-MG	13.75	137.50	165.00	27.50	83.33	
20-2540-221-200	CUSTODIAN LIFE INSURANCE-KG	13.75	121.00	165.00	44.00	73.33	
20-2540-222	CUSTODIAN HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	
20-2540-222-100	CUSTODIAN HOSPITALIZATION-MG	1,669.43	24,664.94	30,832.00	6,167.06	80.00	
20-2540-222-200	CUSTODIAN HOSPITALIZATION-KG	2,561.42	23,965.16	27,533.00	3,567.84	87.04	
200 Employee Benefits		5,150.35	49,780.60	59,587.00	9,806.40	83.54	Object
Purchased Services							
20-2540-300	SAFETY & SECURITY GRANT LABOR	0.00	0.00	0.00	0.00	0.00	
20-2540-305	UNIFORMS	174.93	2,235.22	3,500.00	1,264.78	63.86	
20-2540-310-100	MG CONT SERV/SNOW FIRE EX	(518.00)	11,547.08	23,350.00	11,802.92	49.45	
20-2540-310-200	KG CONT SERV/SNOW/FIRE EX	0.00	16,336.69	35,195.00	18,858.31	46.42	
20-2540-315-100	EL PORTION SNOW REMOVAL	518.00	518.00	518.00	0.00	100.00	
20-2540-318	COPIER LEASE/MAIN - MG	0.00	0.00	0.00	0.00	0.00	
20-2540-320	ASBESTOS	0.00	0.00	1,000.00	1,000.00	0.00	
20-2540-323-1	ARCHITECT FEES	0.00	24,573.16	5,000.00	(19,573.16)	491.46	
20-2540-323-100	CONT SERV/GEN REPAIR - MG	35.00	10,916.78	12,000.00	1,083.22	90.97	
20-2540-323-200	CONT SERV/GEN REPAIR - KG	0.00	44,191.57	41,800.00	(2,391.57)	105.72	
20-2540-324-1	BUILDING MAINT GRANT	0.00	0.00	0.00	0.00	0.00	
20-2540-325	SAFETY	0.00	0.00	0.00	0.00	0.00	
20-2540-340	TELEPHONE/T-1 - DISTRICT	0.00	0.00	0.00	0.00	0.00	
20-2540-340-100	TELEPHONE/T-1 -MG	(178.38)	8,596.08	16,000.00	7,403.92	53.73	
20-2540-340-200	TELEPHONE/T-1- KG	673.44	13,947.64	16,000.00	2,052.36	87.17	
20-2540-341-100	EC COPIER MG	0.00	0.00	0.00	0.00	0.00	
20-2540-350-100	EL TELEPHONE & T-1	523.00	523.00	523.00	0.00	100.00	
20-2540-360	O&M PD	0.00	150.00	300.00	150.00	50.00	
20-2540-380	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	
20-2540-385	CHEVRON	0.00	0.00	0.00	0.00	0.00	
300 Purchased Services		1,227.99	133,535.22	155,186.00	21,650.78	86.05	Object
Supplies And Materials							
20-2540-400-100	MAINT./REPAIR SUPPLIES - MG	(274.09)	8,126.20	16,500.00	8,373.80	49.25	
20-2540-401-100	OFFICE REMODEL - MG	0.00	3,843.45	4,000.00	156.55	96.09	
20-2540-400-200	MAINT./REPAIR SUPPLIES - KG	3,704.25	33,026.03	45,000.00	11,973.97	73.39	
20-2540-402-100	EL PORTIONS MAINT/REPAIR MG	356.00	356.00	356.00	0.00	100.00	
20-2540-410	CUSTODIAL SUPPLIES - DISTRICT	6,583.13	33,611.31	37,500.00	3,888.69	89.63	
20-2540-410-2	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	
20-2540-411-100	VISITOR CENTER FURNITURE	0.00	4,800.00	4,880.00	80.00	98.36	
20-2540-411-200	VISITOR CENTER FURNITURE	0.00	0.00	0.00	0.00	0.00	

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Oper, Build, & Maint Fund 20
Function 2000 Support Services
Function 2540 Function 2540
Object 400 Supplies And Materials

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
20-2540-412-100	EL CUST SUPPLIES	726.00	726.00	726.00	0.00	100.00		
20-2540-413-100	WATER/GARBAGE MG	280.16	5,332.89	12,500.00	7,167.11	42.66		
20-2540-413-200	WATER/GARBAGE KG	1,612.08	14,175.20	17,500.00	3,324.80	81.00		
20-2540-415	LAWN CARE	107.18	6,524.53	6,500.00	(24.53)	100.38		
20-2540-423-100	EL PORTION WATER SEWER	453.00	453.00	453.00	0.00	100.00		
20-2540-425	ADA GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00		
20-2540-465-100	GAS HEAT - MG	350.30	5,964.34	11,000.00	5,035.66	54.22		
20-2540-465-200	GAS HEAT - KG	3,422.28	23,828.60	32,500.00	8,671.40	73.32		
20-2540-467-100	ELECTRICITY - MG	(616.17)	14,397.79	22,500.00	8,102.21	63.99		
20-2540-467-200	ELECTRICITY - KG	4,908.63	46,732.94	70,000.00	23,267.06	66.76		
20-2540-475-100	EL GAS MG	583.00	583.00	583.00	0.00	100.00		
20-2540-480-100	EL ELECTRIC	1,100.00	1,100.00	1,100.00	0.00	100.00		
20-2540-485	IDEA AIR COND	0.00	0.00	0.00	0.00	0.00		
20-2540-490	SAFETY/SECURITY GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00		
20-2540-491	IPRF SAFETY GRANT	0.00	0.00	2,008.00	2,008.00	0.00		
400	**Supplies And Materials**	23,295.75	203,581.28	285,606.00	82,024.72	71.28		Object
Capital Outlay								
20-2540-500	CAPITAL OUTLAY/BLDG	0.00	0.00	0.00	0.00	0.00		
20-2540-500-100	CAPITAL OUTLAY/BLDG-MG	0.00	0.00	43,600.00	43,600.00	0.00		
20-2540-500-200	CAPITAL OUTLAY/BLDG-KG	0.00	0.00	20,000.00	20,000.00	0.00		
20-2540-510	COPIER PURCHASE	0.00	0.00	0.00	0.00	0.00		
500	**Capital Outlay**	0.00	0.00	63,600.00	63,600.00	0.00		Object
Non-Capitalized Equipment								
20-2540-700	NON CAPITALIZED EQUIP	0.00	0.00	0.00	0.00	0.00		
700	**Non-Capitalized Equipment**	0.00	0.00	0.00	0.00	0.00		Object
2540	**Function 2540**	46,006.03	563,166.41	799,076.00	235,909.59	70.48	**	Function
2000	**Support Services**	46,006.03	564,418.07	799,076.00	234,657.93	70.63	*	Function
Debt Services								
Function 5000								
Other Objects								
20-5000-600	DEBT CERT FEE	0.00	0.00	0.00	0.00	0.00		
600	**Other Objects**	0.00	0.00	0.00	0.00	0.00		Object
5000	**Function 5000**	0.00	0.00	0.00	0.00	0.00	**	Function
Tax Anticipation Warrants								
Other Objects								
20-5110-610	TAW-PRINCIPLE	0.00	0.00	0.00	0.00	0.00		

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Oper, Build, & Maint Fund 20
Function 5000 Debt Services
Function 5110 Tax Anticipation Warrants
Object 600 Other Objects

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
20-5110-620	TAW-INTEREST	0.00	0.00	0.00	0.00	0.00		
600 Other Objects		0.00	0.00	0.00	0.00	0.00		Object
5110 Tax Anticipation Warrants		0.00	0.00	0.00	0.00	0.00	**	Function
Other Interest on Short-Term Debt								
Other Objects								
20-5150-600	LS PAYMENT	0.00	0.00	0.00	0.00	0.00		
600 Other Objects		0.00	0.00	0.00	0.00	0.00		Object
5150 Other Interest on Short-Term Debt		0.00	0.00	0.00	0.00	0.00	**	Function
5000 Debt Services		0.00	0.00	0.00	0.00	0.00	*	Function
Other Financing Uses								
Permnt Trns Wrk Csh Abol								
Non-Capitalized Equipment								
20-8110-700	INTERFUND LOAN	0.00	0.00	0.00	0.00	0.00		
700 Non-Capitalized Equipment		0.00	0.00	0.00	0.00	0.00		Object
8110 Permnt Trns Wrk Csh Abol		0.00	0.00	0.00	0.00	0.00	**	Function
PERM TRANS								
20-8630	TRANSFER TO DS DEBT CERT PRINC	45,000.00	45,000.00	45,000.00	0.00	100.00		
Other Objects								
20-8630-660	PERM TRANS DEBT SERV	0.00	0.00	0.00	0.00	0.00		
600 Other Objects		0.00	0.00	0.00	0.00	0.00		Object
8630 PERM TRANS		45,000.00	45,000.00	45,000.00	0.00	100.00	**	Function
PERM TRANS								
Other Objects								
20-8640-600	PERM TRANS INT BONDS	0.00	0.00	0.00	0.00	0.00		
20-8640-601	DEBT CERTIFICATES ADM FEES	0.00	0.00	0.00	0.00	0.00		
600 Other Objects		0.00	0.00	0.00	0.00	0.00		Object
8640 PERM TRANS		0.00	0.00	0.00	0.00	0.00	**	Function
PERM TRANS								
20-8730	TRANSFER TO DS DEBT CERT INT	12,492.50	12,492.50	12,493.00	0.50	100.00		
Other Objects								
20-8730-660	PERM TRANS INTEREST	0.00	0.00	0.00	0.00	0.00		
600 Other Objects		0.00	0.00	0.00	0.00	0.00		Object
8730 PERM TRANS		12,492.50	12,492.50	12,493.00	0.50	100.00	**	Function

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Oper, Build, & Maint Fund 20
Function 8000 Other Financing Uses
Function 8740 PERM TRANS
Object 600 Other Objects

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
PERM TRANS								
Other Objects								
20-8740-600	PERM TRANS PRINC BONDS	0.00	0.00	0.00	0.00	0.00		
20-8740-660	PERMANENT TRANSFER	0.00	0.00	0.00	0.00	0.00		
600	**Other Objects**	0.00	0.00	0.00	0.00	0.00		Object
8740	**PERM TRANS**	0.00	0.00	0.00	0.00	0.00	**	Function
8000	**Other Financing Uses**	57,492.50	57,492.50	57,493.00	0.50	100.00	*	Function
20	**Oper, Build, & Maint Fund**	103,498.53	620,491.73	856,569.00	236,077.27	72.44		Fund

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Debt Service Fund or Fund Group 30
Function 5000 Debt Services
Function 5200 Debt Service - Interest on Long-Term Debt
Object 600 Other Objects

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
Debt Services								
Debt Service - Interest on Long-Term Debt								
Other Objects								
30-5200-600	BOND-ADMIN FEES	0.00	0.00	0.00	0.00	0.00		
30-5200-620	INTEREST ON BONDS	0.00	119,895.11	184,350.00	64,454.89	65.04		
30-5200-690	REDEM FEE NOTICE OF BONDS	0.00	0.00	0.00	0.00	0.00		
600	**Other Objects**	0.00	119,895.11	184,350.00	64,454.89	65.04		Object
5200	**Debt Service - Interest on Long-Term Debt**	0.00	119,895.11	184,350.00	64,454.89	65.04	**	Function
DEBT SERV								
Other Objects								
30-5300-610	PRINCIPAL ON BONDS,DC & IRTL LOAN	0.00	404,845.96	391,664.00	(13,181.96)	103.37		
600	**Other Objects**	0.00	404,845.96	391,664.00	(13,181.96)	103.37		Object
5300	**DEBT SERV**	0.00	404,845.96	391,664.00	(13,181.96)	103.37	**	Function
ISBE Loans								
Other Objects								
30-5380-610	ISBE TECH LOAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00		
30-5380-620	ISBE TECH LOAN INTEREST	0.00	0.00	0.00	0.00	0.00		
600	**Other Objects**	0.00	0.00	0.00	0.00	0.00		Object
5380	**ISBE Loans**	0.00	0.00	0.00	0.00	0.00	**	Function
Debt Service Other - Short Term Debt Principal								
Purchased Services								
30-5400-300	ADMIN FEES O&M DEBT CERT	0.00	0.00	2,000.00	2,000.00	0.00		
30-5400-310	ADMIN FEES BONDS	802.50	802.50	2,750.00	1,947.50	29.18		
30-5400-320	REDEMPTION FEE NOTICE	0.00	0.00	0.00	0.00	0.00		
300	**Purchased Services**	802.50	802.50	4,750.00	3,947.50	16.89		Object
Other Objects								
30-5400-600	TECH LEASE	0.00	0.00	0.00	0.00	0.00		
600	**Other Objects**	0.00	0.00	0.00	0.00	0.00		Object
5400	**Debt Service Other - Short Term Debt Principal**	802.50	802.50	4,750.00	3,947.50	16.89	**	Function
5000	**Debt Services**	802.50	525,543.57	580,764.00	55,220.43	90.49	*	Function
30	**Debt Service Fund or Fund Group**	802.50	525,543.57	580,764.00	55,220.43	90.49		Fund

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Transportation Fund 40
Function 1900 Instruction
Function 1900 Truant Alternative & Optional Programs
Object 300 Purchased Services

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
Instruction								
Truant Alternative & Optional Programs								
Purchased Services								
40-1900-300	ALTERNATIVE SCHOOL	0.00	0.00	0.00	0.00	0.00		
300 Purchased Services		0.00	0.00	0.00	0.00	0.00		Object
1900 Truant Alternative & Optional Programs		0.00	0.00	0.00	0.00	0.00	**	Function
1000 Instruction		0.00	0.00	0.00	0.00	0.00	*	Function
Support Services								
Function 2550								
Purchased Services								
40-2550-300	ALT. SCHOOL BUSING	0.00	0.00	0.00	0.00	0.00		
40-2550-310-100	EL TRAVEL STIPEND	0.00	770.68	1,156.00	385.32	66.67		
40-2550-323	VAN REPAIRS	0.00	0.00	0.00	0.00	0.00		
40-2550-331	PAY TO OTHER DIST FIELD TRIP	0.00	0.00	0.00	0.00	0.00		
40-2550-332	PAY TO OTHR DIST./SPORTS ACTV.	2,406.32	20,310.76	22,000.00	1,689.24	92.32		
40-2550-333-100	EL GRANT TRANSP FIELD TRIPS	0.00	753.39	2,000.00	1,246.61	37.67		
40-2550-335	HOMELESS TRANSPORTAION	1,012.82	803.78	30,000.00	29,196.22	2.68		
40-2550-340	TRUANT TRANSPORTATION	0.00	0.00	0.00	0.00	0.00		
40-2550-350	ELL/TPI MILEAGE	0.00	0.00	0.00	0.00	0.00		
300 Purchased Services		3,419.14	22,638.61	55,156.00	32,517.39	41.04		Object
Supplies And Materials								
40-2550-464	VAN/LAWN EQ/GAS/OIL	0.00	0.00	0.00	0.00	0.00		
400 Supplies And Materials		0.00	0.00	0.00	0.00	0.00		Object
2550 Function 2550		3,419.14	22,638.61	55,156.00	32,517.39	41.04	**	Function
Other Support Services								
Purchased Services								
40-2900-332	TRAVEL/MILEAGE REIMB.	127.33	2,000.37	3,500.00	1,499.63	57.15		
300 Purchased Services		127.33	2,000.37	3,500.00	1,499.63	57.15		Object
Capital Outlay								
40-2900-500	VAN PURCHASE	0.00	0.00	0.00	0.00	0.00		
500 Capital Outlay		0.00	0.00	0.00	0.00	0.00		Object
2900 Other Support Services		127.33	2,000.37	3,500.00	1,499.63	57.15	**	Function
2000 Support Services		3,546.47	24,638.98	58,656.00	34,017.02	42.01	*	Function
Community Services								

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Transportation Fund 40
Function 3000 Community Services
Function 3000 Function 3000
Object 300 Purchased Services

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
Function 3000								
Purchased Services								
40-3000-300-100	EL MILEAGE HOME VISITS	0.00	31.73	120.00	88.27	26.44		
300	**Purchased Services**	0.00	31.73	120.00	88.27	26.44		Object
3000	**Function 3000**	0.00	31.73	120.00	88.27	26.44	**	Function
3000	**Community Services**	0.00	31.73	120.00	88.27	26.44	*	Function
Nonprogrammed Charges								
Payments Sp Ed Programs								
Purchased Services								
40-4120-331	CONTRACTUAL SERV/SP EDUC	24,402.66	181,658.84	266,000.00	84,341.16	68.29		
300	**Purchased Services**	24,402.66	181,658.84	266,000.00	84,341.16	68.29		Object
4120	**Payments Sp Ed Programs**	24,402.66	181,658.84	266,000.00	84,341.16	68.29	**	Function
4000	**Nonprogrammed Charges**	24,402.66	181,658.84	266,000.00	84,341.16	68.29	*	Function
Other Financing Uses								
Function 8100								
Non-Capitalized Equipment								
40-8100-710	INTERFUND LOAN	0.00	0.00	0.00	0.00	0.00		
700	**Non-Capitalized Equipment**	0.00	0.00	0.00	0.00	0.00		Object
8100	**Function 8100**	0.00	0.00	0.00	0.00	0.00	**	Function
8000	**Other Financing Uses**	0.00	0.00	0.00	0.00	0.00	*	Function
40	**Transportation Fund**	27,949.13	206,329.55	324,776.00	118,446.45	63.53		Fund

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I.M.R.F./Soc. Sec. Fund 50
Function 000 Instruction
Function 1000 Function 1000
Object 200 Employee Benefits

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
Instruction								
Function 1000								
Employee Benefits								
50-1000-214	EC SUB BENEFITS	0.00	0.00	0.00	0.00	0.00		
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00		Object
1000 Function 1000		0.00	0.00	0.00	0.00	0.00	**	Function
Regular K-12 Programs								
Employee Benefits								
50-1100-212-508	RAINBOWS	0.00	0.00	0.00	0.00	0.00		
50-1100-213	COACHING/CHEERLEADING	0.00	0.00	0.00	0.00	0.00		
50-1100-213-508	RAINBOWS	0.00	0.00	0.00	0.00	0.00		
50-1100-214-506	MENTOR TEACHERS	0.00	0.00	0.00	0.00	0.00		
50-1100-214-508	RAINBOWS	0.00	0.00	0.00	0.00	0.00		
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00		Object
1100 Regular K-12 Programs		0.00	0.00	0.00	0.00	0.00	**	Function
Elementary								
Employee Benefits								
50-1110-212	SUB CALLER IMRF	0.00	180.96	407.00	226.04	44.46		
50-1110-212-501	IMRF	0.00	0.00	0.00	0.00	0.00		
50-1110-212-502	STUDENT SUPERVISION	0.00	0.00	0.00	0.00	0.00		
50-1110-212-503	COACHING/SPONSORS	0.00	0.00	0.00	0.00	0.00		
50-1110-212-504	TITLE I-SUMMER SCH	0.00	0.00	0.00	0.00	0.00		
50-1110-212-508	RAINBOWS	0.00	0.00	0.00	0.00	0.00		
50-1110-213	FICA-SUB CALLER	30.15	159.57	248.00	88.43	64.34		
50-1110-213-100	SUB-SICK LEAVE FICA/MG	65.41	200.51	0.00	(200.51)	0.00		
50-1110-213-200	SUB - SICK LEAVE FICA/KG	7.27	387.77	0.00	(387.77)	0.00		
50-1110-213-501	TEACHER SALARIES	0.00	0.00	0.00	0.00	0.00		
50-1110-213-502	STUDENT SUPERVISION	0.00	0.00	0.00	0.00	0.00		
50-1110-213-503	COACHING/SPONSORS	0.00	0.00	0.00	0.00	0.00		
50-1110-213-504	TITLE I-SUMMER SCH SALARY	0.00	0.00	0.00	0.00	0.00		
50-1110-213-505	EC SUB FOR TEACHER/AIDE	0.00	0.00	0.00	0.00	0.00		
50-1110-213-508	RAINBOWS	0.00	0.00	0.00	0.00	0.00		
50-1110-214	GEN ED SUBS MC	51.40	332.86	849.00	516.14	39.21		
50-1110-214-504	STIPEND SCHOOL IMPRV TEAM	0.00	0.00	64.00	64.00	0.00		
50-1110-214-100	LONG TERM/FMLA SUBS-M.G. (MR)	24.95	249.01	361.00	111.99	68.98		
50-1110-214-100-501	TEACHER SALARIES (GEN ED. (MR) MG	646.45	6,309.29	9,770.00	3,460.71	64.58		

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I.M.R.F./Soc. Sec. Fund 50
Function 1000 Instruction
Function 1110 Elementary
Object 200 Employee Benefits

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
50-1110-214-200	LONG TERM/FMLA SUBS-K.G. (MR)	7.62	148.28	83.00	(65.28)	178.65		
50-1110-214-200-501	TEACHER SALARIES (GEN ED. (MR) KG	1,061.88	9,941.24	13,940.00	3,998.76	71.31		
50-1110-214-4850	SFSF TEACHER SALARIES (MR)	0.00	0.00	0.00	0.00	0.00		
50-1110-214-4880	ED JOBS PROGRAM (MR)	0.00	0.00	0.00	0.00	0.00		
50-1110-214-501	TEACHER MC	0.00	0.00	0.00	0.00	0.00		
50-1110-214-502	STIPEND LOSS OF PLAN MC	0.00	0.00	0.00	0.00	0.00		
50-1110-214-503	STIPEND FOR CURRICULUM NIGHTS	0.00	0.00	29.00	29.00	0.00		
50-1110-214-508	RAINBOWS	0.00	0.00	0.00	0.00	0.00		
200	**Employee Benefits**	1,895.13	17,909.49	25,751.00	7,841.51	69.55		Object
1110	**Elementary**	1,895.13	17,909.49	25,751.00	7,841.51	69.55	**	Function
Special Ed Programs K-12								
Employee Benefits								
50-1200-212	SPED AIDES IMRF	0.00	0.00	0.00	0.00	0.00		
50-1200-212-100	SPED AIDES/IDEA-IMRF M.G. (RM)	117.57	2,012.18	2,601.00	588.82	77.36		
50-1200-212-200	SPED AIDES/IDEA-IMRF K.G. (RM)	424.94	4,634.92	6,159.00	1,524.08	75.25		
50-1200-213	SPED AIDE FICA	0.00	0.00	0.00	0.00	0.00		
50-1200-213-100	SPED AIDES/IDEA-FICA M.G. (FR)	75.39	1,251.50	1,583.00	331.50	79.06		
50-1200-213-200	SPED AIDES/IDEA-FICA K.G. (FR)	267.03	2,786.24	3,748.00	961.76	74.34		
50-1200-214	SPED SUBS MC	8.69	79.66	123.00	43.34	64.76		
50-1200-214-503	STIPEND FOR CURR NIGHTS	0.00	0.00	3.00	3.00	0.00		
50-1200-214-100	SPED TEACHER SALARIES-MC_M.G (MR)	89.33	850.25	1,237.00	386.75	68.73		
50-1200-214-200	SPED TEACHER SALARIES-MC_K.G (MR)	136.70	1,319.22	2,052.00	732.78	64.29		
50-1200-214-4850	SFSF TEACHER SP ED SALARI (MR)	0.00	0.00	0.00	0.00	0.00		
50-1200-214-509	SPED TEACHER MC	0.00	0.00	0.00	0.00	0.00		
200	**Employee Benefits**	1,119.65	12,933.97	17,506.00	4,572.03	73.88		Object
1200	**Special Ed Programs K-12**	1,119.65	12,933.97	17,506.00	4,572.03	73.88	**	Function
Learning Disabled (Ld)								
Employee Benefits								
50-1205-212	SPED AIDE IDEA IMRF	0.00	0.00	0.00	0.00	0.00		
50-1205-213	SPED AIDE/FICA-IDEA,EXTRA,DIST	0.00	0.00	0.00	0.00	0.00		
50-1205-214	IDEA AIDE MEDI	0.00	0.00	0.00	0.00	0.00		
50-1205-214-503	SPED STP. CURR. NIGHT	0.00	0.00	0.00	0.00	0.00		
50-1205-214-511	SUB SPED AIDES MC	0.00	0.00	0.00	0.00	0.00		
200	**Employee Benefits**	0.00	0.00	0.00	0.00	0.00		Object
1205	**Learning Disabled (Ld)**	0.00	0.00	0.00	0.00	0.00	**	Function

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I.M.R.F./Soc. Sec. Fund 50
Function 1000 Instruction
Function 1250 Remedial and Supplemental Programs K-12
Object 200 Employee Benefits

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
Remedial and Supplemental Programs K-12								
Employee Benefits								
50-1250-212	EL (IMRF)	187.64	2,007.39	1,617.00	(390.39)	124.14		
50-1250-212-530-1	RTI BENCHMARKING AIDES (IMRF)	70.01	1,131.58	2,452.00	1,320.42	46.15		
50-1250-213	RI AIDE & EL SUB FICA	171.20	1,494.37	1,090.00	(404.37)	137.10		
50-1250-213-514	EL TEACHER SAL/GRT (FR)	0.00	0.00	0.00	0.00	0.00		
50-1250-213-530-1	RTI BENCHMARKING FICA	44.89	732.96	1,493.00	760.04	49.09		
50-1250-214	EL SUB & EC TRAVEL STIP MC	0.00	40.63	92.00	51.37	44.16		
50-1250-214-513	HOMEBOUND-MC	0.00	0.00	17.00	17.00	0.00		
50-1250-214-100	RTI PLAN LOSS-M.G. (MR)	9.40	47.18	50.75	3.57	92.97		
50-1250-214-100-513	HOMEBOUND SALARIES-M.G. (MR)	0.17	3.40	0.00	(3.40)	0.00		
50-1250-214-200	RTI PLAN LOSS-K.G. (MR)	0.70	25.22	50.75	25.53	49.69		
50-1250-214-200-513	HOMEBOUND SALARIES-K.G. (MR)	3.98	8.14	0.00	(8.14)	0.00		
50-1250-214-512	TITLE I-READING TEACHER MC	62.28	591.65	810.00	218.35	73.04		
50-1250-214-513-1	HOMEBOUND SALARIES (MR)	0.00	0.00	0.00	0.00	0.00		
50-1250-214-514	EL TEACHER/ MC	47.82	474.51	622.00	147.49	76.29		
50-1250-214-530	EC AIDE/SAL-GRT PD	0.00	0.00	0.00	0.00	0.00		
200 Employee Benefits		598.09	6,557.03	8,294.50	1,737.47	79.05		Object
1250 Remedial and Supplemental Programs K-12		598.09	6,557.03	8,294.50	1,737.47	79.05	**	Function
Interscholastic Programs								
Employee Benefits								
50-1500-212	COACHING/SPONSOR IMRF	40.55	812.73	955.00	142.27	85.10		
50-1500-213	COACHING/SPONSOR FICA	25.62	790.50	883.00	92.50	89.52		
50-1500-214	COACHING/SPONSOR MC	83.00	590.12	954.00	363.88	61.86		
200 Employee Benefits		149.17	2,193.35	2,792.00	598.65	78.56		Object
1500 Interscholastic Programs		149.17	2,193.35	2,792.00	598.65	78.56	**	Function
Function 1600								
Employee Benefits								
50-1600-214	SUMMER SCHOOL (MR)	0.00	0.00	0.00	0.00	0.00		
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00		Object
1600 Function 1600		0.00	0.00	0.00	0.00	0.00	**	Function
Gifted Programs								
Employee Benefits								
50-1650-214	GIFTED - MC	0.00	0.00	0.00	0.00	0.00		
50-1650-214-200	GIFTED INSTRUCTOR MC (MR)	56.17	533.09	748.00	214.91	71.27		
200 Employee Benefits		56.17	533.09	748.00	214.91	71.27		Object

I.M.R.F./Soc. Sec. Fund 50
Function 1000 Instruction
Function 1650 Gifted Programs
Object 200 Employee Benefits

Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
1650	**Gifted Programs**		56.17	533.09	748.00	214.91	71.27	**	Function
Bilingual Programs									
Employee Benefits									
50-1800-212		ELL AIDE IMRF	0.00	0.00	0.00	0.00	0.00		
50-1800-213		ELL AIDE FICA	0.00	0.00	0.00	0.00	0.00		
50-1800-214		ELL/TPI GRANT MC	4.86	46.08	66.00	19.92	69.82		
50-1800-214-100		ELL/TPI GRANT (SKOCZEK)-M (MR)	19.39	184.92	264.00	79.08	70.05		
50-1800-214-200		ELL/TPI GRANT (SKOCZEK)-K (MR)	14.54	138.64	198.00	59.36	70.02		
200	**Employee Benefits**		38.79	369.64	528.00	158.36	70.01		Object
1800	**Bilingual Programs**		38.79	369.64	528.00	158.36	70.01	**	Function
1000	**Instruction**		3,857.00	40,496.57	55,619.50	15,122.93	72.81	*	Function
Support Services									
Function 2110									
Employee Benefits									
50-2110-212		ATTND.SEC IMRF	353.21	4,074.38	5,067.00	992.62	80.41		
50-2110-212-515		ATTND.SEC IMRF	0.00	0.00	0.00	0.00	0.00		
50-2110-213		ATTND.SEC FICA	223.19	2,476.87	3,084.00	607.13	80.31		
50-2110-213-515		ATTND.SEC FICA	0.00	0.00	0.00	0.00	0.00		
50-2110-214		SW MC	0.00	0.00	0.00	0.00	0.00		
50-2110-214-100		SOCIAL WORKERS SALARIES-M (MR)	46.34	423.48	577.00	153.52	73.39		
50-2110-214-200		SOCIAL WORKERS SALARIES-K (MR)	82.36	779.85	1,109.00	329.15	70.32		
50-2110-214-515		ATTND.SEC MC	0.00	0.00	0.00	0.00	0.00		
200	**Employee Benefits**		705.10	7,754.58	9,837.00	2,082.42	78.83		Object
2110	**Function 2110**		705.10	7,754.58	9,837.00	2,082.42	78.83	**	Function
Function 2120									
Salaries									
50-2120-100		MENTORING MC	0.00	0.00	0.00	0.00	0.00		
100	**Salaries**		0.00	0.00	0.00	0.00	0.00		Object
Employee Benefits									
50-2120-214		MENTORING OF NEW STAFF (MR)	0.00	0.00	6.00	6.00	0.00		
200	**Employee Benefits**		0.00	0.00	6.00	6.00	0.00		Object
2120	**Function 2120**		0.00	0.00	6.00	6.00	0.00	**	Function
Nurse Services									
Employee Benefits									
50-2134-212		NURSE/IMRF	0.00	0.00	0.00	0.00	0.00		

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

Function 2000 Support Services
Function 2134 Nurse Services
Object 200 Employee Benefits

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
50-2134-212-100	NURSE SALARIES-IMRF MG (RM)	367.69	4,090.13	5,510.00	1,419.87	74.23		
50-2134-212-200	NURSE SALARIES-IMRF KG (RM)	340.72	3,786.24	4,616.00	829.76	82.02		
50-2134-213	NURSE FICA	0.00	0.00	0.00	0.00	0.00		
50-2134-213-100	NURSE SALARIES-FICA MG (FR)	235.78	2,533.00	3,353.00	820.00	75.54		
50-2134-213-200	NURSE SALARIES-FICA KG (FR)	218.48	2,344.78	2,809.00	464.22	83.47		
200 Employee Benefits		1,162.67	12,754.15	16,288.00	3,533.85	78.30		Object
2134 Nurse Services		1,162.67	12,754.15	16,288.00	3,533.85	78.30	**	Function
Other Psychological Ser								
Employee Benefits								
50-2149-214-516	PSYCHOLOGICAL MC	0.00	0.00	0.00	0.00	0.00		
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00		Object
2149 Other Psychological Ser		0.00	0.00	0.00	0.00	0.00	**	Function
Speech Pathlgy Serv								
Employee Benefits								
50-2152-214-100-517	SPEECH PATH/SALARY/DIST P MC - MG(MR)	91.40	868.30	594.00	(274.30)	146.18		
50-2152-214-200-517	SPEECH PATH/SALARY/DIST P MC - KG (MR)	38.80	368.06	1,213.00	844.94	30.34		
50-2152-214-4850	SFSF TEACHER SPEECH SALAR (MR)	0.00	0.00	0.00	0.00	0.00		
50-2152-214-517	SPEECH PATH MC	0.00	0.00	0.00	0.00	0.00		
50-2152-214-518	SPEECH PATH/IDEA $ MC	0.00	0.00	0.00	0.00	0.00		
200 Employee Benefits		130.20	1,236.36	1,807.00	570.64	68.42		Object
2152 Speech Pathlgy Serv		130.20	1,236.36	1,807.00	570.64	68.42	**	Function
Other Support Svs Pupils								
Employee Benefits								
50-2190-212	TAX REDUCTION ADVOCATE and NEW PARENT OREINT IMRF	0.00	0.00	94.00	94.00	0.00		
50-2190-212-100	STUDENT SUPERVISION MC_MG	0.00	0.00	0.00	0.00	0.00		
50-2190-212-200	STUDENT SUPERVISION-KG (RM)	0.00	11.31	0.00	(11.31)	0.00		
50-2190-213	TAX REDUCTION ADVOCATE FICA	0.00	0.00	46.00	46.00	0.00		
50-2190-213-200	STUDENT SUPERVISION-KG (FR)	0.00	16.99	0.00	(16.99)	0.00		
50-2190-214	SUPERVISION MC	0.00	0.00	0.00	0.00	0.00		
50-2190-214-100	STUDENT SUPERVISION-MG (MR)	18.01	168.07	87.00	(81.07)	193.18		
50-2190-214-200	STUDENT SUPERVISION-KG (MR)	17.55	174.44	435.00	260.56	40.10		
50-2190-215	NEW PARENT ORIENTATION	0.00	0.00	11.00	11.00	0.00		
200 Employee Benefits		35.56	370.81	673.00	302.19	55.10		Object

I.M.R.F./Soc. Sec. Fund 50
Function 2000 Support Services
Function 2190 Other Support Svs Pupils
Object 200 Employee Benefits

Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
2190	**Other Support Svs Pupils**		35.56	370.81	673.00	302.19	55.10	**	Function
Function 2210									
Employee Benefits									
50-2210-212		SUMMER CURR WORK (RM)	0.00	0.00	0.00	0.00	0.00		
50-2210-213		SUMMER CURR WORK (FR)	0.00	0.00	0.00	0.00	0.00		
50-2210-214		CURRICULUM WORK & CURRICULUM COORDINATOR MC	78.96	862.57	1,253.00	390.43	68.84		
50-2210-214-1		CURRICULUM & ASSESMENT COORD	0.00	0.00	0.00	0.00	0.00		
200	**Employee Benefits**		78.96	862.57	1,253.00	390.43	68.84		Object
2210	**Function 2210**		78.96	862.57	1,253.00	390.43	68.84	**	Function
Function 2220									
Employee Benefits									
50-2220-212		LRC IMRF	1,156.33	8,735.36	9,388.00	652.64	93.05		
50-2220-213		LRC COORD&AIDES) FICA	713.35	4,601.76	5,713.00	1,111.24	80.55		
200	**Employee Benefits**		1,869.68	13,337.12	15,101.00	1,763.88	88.32		Object
2220	**Function 2220**		1,869.68	13,337.12	15,101.00	1,763.88	88.32	**	Function
Sch Library Services									
Employee Benefits									
50-2220-214		MEDIA AIDS-DIST. MC	0.00	0.00	0.00	0.00	0.00		
200	**Employee Benefits**		0.00	0.00	0.00	0.00	0.00		Object
2222	**Sch Library Services**		0.00	0.00	0.00	0.00	0.00	**	Function
Audio-Visual Services									
Employee Benefits									
50-2223-212		IT IMRF	0.00	3,744.64	6,462.00	2,717.36	57.95		
50-2223-213		IT FICA	0.00	2,848.80	3,933.00	1,084.20	72.43		
200	**Employee Benefits**		0.00	6,593.44	10,395.00	3,801.56	63.43		Object
2223	**Audio-Visual Services**		0.00	6,593.44	10,395.00	3,801.56	63.43	**	Function
Assessment/Testing									
Employee Benefits									
50-2230-212		TESTIN/ISAT IMRF	0.00	0.00	0.00	0.00	0.00		
50-2230-213		TESTING/ISAT FICA	0.00	0.00	0.00	0.00	0.00		
50-2230-214		ASSESSMENT/SCREENING	0.00	2.48	8.00	5.52	31.00		
200	**Employee Benefits**		0.00	2.48	8.00	5.52	31.00		Object
2230	**Assessment/Testing**		0.00	2.48	8.00	5.52	31.00	**	Function

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I.M.R.F./Soc. Sec. Fund 50
Function 2000 Support Services
Function 2300 OTHER FLOW THRU
Object 200 Employee Benefits

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
OTHER FLOW THRU								
Employee Benefits								
50-2300-212	EC CLERICAL IMRF	0.00	0.00	0.00	0.00	0.00		
50-2300-213	EC CLERICAL FICA	0.00	0.00	0.00	0.00	0.00		
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00		Object
2300 OTHER FLOW THRU		0.00	0.00	0.00	0.00	0.00	**	Function
Function 2310								
Employee Benefits								
50-2310-212	BD SECRETARY & TREASURER	0.00	0.00	0.00	0.00	0.00		
50-2310-213	BD SECRETARY & TREASURER	0.00	0.00	0.00	0.00	0.00		
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00		Object
2310 Function 2310		0.00	0.00	0.00	0.00	0.00	**	Function
Brd Secretary Services								
Employee Benefits								
50-2312-212	BOARD SECRETARY IMRF	31.17	226.60	394.00	167.40	57.51		
50-2312-213	BOARD SECRETARY SALARY FICA	19.72	137.96	240.00	102.04	57.48		
200 Employee Benefits		50.89	364.56	634.00	269.44	57.50		Object
2312 Brd Secretary Services		50.89	364.56	634.00	269.44	57.50	**	Function
Brd Treasurer Services								
Employee Benefits								
50-2313-213	FICA - TREASURER	0.00	0.00	0.00	0.00	0.00		
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00		Object
2313 Brd Treasurer Services		0.00	0.00	0.00	0.00	0.00	**	Function
Function 2320								
Employee Benefits								
50-2320-214	SUPT. VACATION BUYBACK MC	0.00	0.00	207.00	207.00	0.00		
200 Employee Benefits		0.00	0.00	207.00	207.00	0.00		Object
2320 Function 2320		0.00	0.00	207.00	207.00	0.00	**	Function
Office Of Supt Services								
Employee Benefits								
50-2321-214	SUPT/ANNUITY/GRAY MC	428.56	4,499.88	5,600.00	1,100.12	80.36		
50-2321-214-4850	SFSF SUPT SALARY MS	0.00	0.00	0.00	0.00	0.00		
50-2321-214-520	SUPT. MC	0.00	0.00	0.00	0.00	0.00		
200 Employee Benefits		428.56	4,499.88	5,600.00	1,100.12	80.36		Object

I.M.R.F./Soc. Sec. Fund 50
Function 2000 Support Services
Function 2321 Office Of Supt Services
Object 200 Employee Benefits

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
2321	**Office Of Supt Services**	428.56	4,499.88	5,600.00	1,100.12	80.36	**	Function
Service Area Administrative Services								
Employee Benefits								
50-2330-212	EL CLERICAL IMRF	0.00	81.59	114.00	32.41	71.57		
50-2330-213	EL CLERICAL FICA	0.00	50.94	77.00	26.06	66.16		
50-2330-214	TITLE I COORDINATOR (MR)	0.00	0.00	0.00	0.00	0.00		
200	**Employee Benefits**	0.00	132.53	191.00	58.47	69.39		Object
2330	**Service Area Administrative Services**	0.00	132.53	191.00	58.47	69.39	**	Function
Office Of Principal Serv								
Employee Benefits								
50-2410-212	SECRETARY Lunch coverage and Mat Org, - IMRF	0.00	34.48	35.00	0.52	98.51		
50-2410-212-100	SECRETARY SALARIES-IMRF MG (RM)	178.95	2,207.07	2,879.00	671.93	76.66		
50-2410-212-200	SECRETARY SALARIES-IMRF KG (RM)	434.12	5,412.56	7,657.00	2,244.44	70.69		
50-2410-213	SECRETARY lunch coverage & mat org FICA	0.00	0.00	200.00	200.00	0.00		
50-2410-213-100	SECRETARY SALARIES-FICA MG (FR)	114.75	1,382.87	1,752.00	369.13	78.93		
50-2410-213-200	SECRETARY SALARIES-FICA KG (FR)	277.42	3,366.56	4,660.00	1,293.44	72.24		
50-2410-214	EL COORD/INT PRINC MC	10.54	57.97	0.00	(57.97)	0.00		
50-2410-214-100-521	PRINCIPAL SALARY-MC_MG (MR)	97.84	1,048.40	1,388.00	339.60	75.53		
50-2410-214-200-521	PRINCIPAL SALARY-MC_KG (MR)	116.92	1,227.66	1,520.00	292.34	80.77		
50-2410-214-4850	SFSF PRINCIPAL SALARIES (MR)	0.00	0.00	0.00	0.00	0.00		
50-2410-214-521	PRINCIPAL & GRANT COORD MC	0.00	0.00	0.00	0.00	0.00		
200	**Employee Benefits**	1,230.54	14,737.57	20,091.00	5,353.43	73.35		Object
2410	**Office Of Principal Serv**	1,230.54	14,737.57	20,091.00	5,353.43	73.35	**	Function
Dirctn Business Suppt Ser								
Employee Benefits								
50-2510-214	DIRECTOR OF BUSINESS MC	70.79	743.39	920.00	176.61	80.80		
200	**Employee Benefits**	70.79	743.39	920.00	176.61	80.80		Object
2510	**Dirctn Business Suppt Ser**	70.79	743.39	920.00	176.61	80.80	**	Function
Function 2520								
Employee Benefits								
50-2520-212	BOOKKEEPER IMRF	381.76	4,465.70	5,543.00	1,077.30	80.56		
50-2520-213	BOOKKEEPER FICA	221.26	2,560.68	3,374.00	813.32	75.89		
50-2520-214	DIRECTOR OF BUSINESS MC	0.00	0.00	0.00	0.00	0.00		
200	**Employee Benefits**	603.02	7,026.38	8,917.00	1,890.62	78.80		Object

I.M.R.F./Soc. Sec. Fund 50
Function 2000 Support Services
Function 2520 Function 2520
Object 200 Employee Benefits

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
2520	**Function 2520**	603.02	7,026.38	8,917.00	1,890.62	78.80	**	Function
Budgeting Services								
Employee Benefits								
50-2522-214	DIRECTOR OF BUSINESS SERV (MR)	0.00	0.00	0.00	0.00	0.00		
200	**Employee Benefits**	0.00	0.00	0.00	0.00	0.00		Object
2522	**Budgeting Services**	0.00	0.00	0.00	0.00	0.00	**	Function
Function 2540								
Employee Benefits								
50-2540-212	SUMMER CUSTODIAN IMRF	0.00	519.66	1,359.00	839.34	38.24		
50-2540-212-100	CUSTODIAL SALARIES-IMRF_MG (RM)	984.26	10,689.45	14,168.00	3,478.55	75.45		
50-2540-212-200	CUSTODIAL SALARIES-IMRF_KG (RM)	928.42	9,363.78	13,133.00	3,769.22	71.30		
50-2540-212-4850	SFSF CUSTODIAL (RM)	0.00	0.00	0.00	0.00	0.00		
50-2540-213	CUSTODIAN EL, SUMMER & GROUNDS FICA	4.51	477.32	1,095.00	617.68	43.59		
50-2540-213-100	CUSTODIAL SALARIES-FICA_MG (FR)	630.17	6,563.27	8,623.00	2,059.73	76.11		
50-2540-213-200	CUSTODIAL SALARIES-FICA_KG (FR)	563.32	5,970.59	7,993.00	2,022.41	74.70		
50-2540-213-4850	SFSF CUSTODIAL (FR)	0.00	0.00	0.00	0.00	0.00		
50-2540-214	MC CUST	0.00	0.00	0.00	0.00	0.00		
50-2540-216	EC CUSTODIAL BENEFITS	0.00	0.00	0.00	0.00	0.00		
200	**Employee Benefits**	3,110.68	33,584.07	46,371.00	12,786.93	72.42		Object
2540	**Function 2540**	3,110.68	33,584.07	46,371.00	12,786.93	72.42	**	Function
Function 2560								
Employee Benefits								
50-2560-212	IMRF LUNCH	220.17	2,713.56	6,047.00	3,333.44	44.87		
50-2560-213	FICA LUNCH	217.71	2,222.25	3,680.00	1,457.75	60.39		
200	**Employee Benefits**	437.88	4,935.81	9,727.00	4,791.19	50.74		Object
2560	**Function 2560**	437.88	4,935.81	9,727.00	4,791.19	50.74	**	Function
Food Preparation/Dispn Sv								
Employee Benefits								
50-2562-212	LUNCH IMRF	0.00	0.00	0.00	0.00	0.00		
50-2562-213	LUNCH FICA	0.00	0.00	0.00	0.00	0.00		
50-2562-214	LUNCH MEDICARE	0.00	0.00	0.00	0.00	0.00		
200	**Employee Benefits**	0.00	0.00	0.00	0.00	0.00		Object
2562	**Food Preparation/Dispn Sv**	0.00	0.00	0.00	0.00	0.00	**	Function
Function 2620								

I.M.R.F./Soc. Sec. Fund 50
Function 2000 Support Services
Function 2620 Function 2620
Object 200 Employee Benefits

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
Employee Benefits								
50-2620-214	IVPA COUNCIL STIPEND&SUB (MR)	0.00	0.00	0.00	0.00	0.00		
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00		Object
2620 Function 2620		0.00	0.00	0.00	0.00	0.00	**	Function
Function 2630								
Employee Benefits								
50-2630-212	INFORMATION SERVICES (RM)	0.00	0.00	0.00	0.00	0.00		
50-2630-213	INFORMATION SERVICES (FR)	0.00	0.00	0.00	0.00	0.00		
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00		Object
2630 Function 2630		0.00	0.00	0.00	0.00	0.00	**	Function
Other Support Services								
Employee Benefits								
50-2900-213	FICA MH GRANT	0.00	0.00	0.00	0.00	0.00		
50-2900-214	MC MH GRANT	0.00	0.00	0.00	0.00	0.00		
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00		Object
2900 Other Support Services		0.00	0.00	0.00	0.00	0.00	**	Function
2000 Support Services		9,914.53	108,935.70	148,026.00	39,090.30	73.59	*	Function
Community Services								
Function 3000								
Employee Benefits								
50-3000-212	BILINGUAL ASSISTANT IMRF	0.00	0.00	0.00	0.00	0.00		
50-3000-213	BILINGUAL ASISTANT FICA	73.87	489.02	473.00	(16.02)	103.39		
50-3000-214	BILINGUAL ASST MC	0.00	0.00	0.00	0.00	0.00		
50-3000-214-1	PAROCH LD & BILING ASST MC	0.00	0.00	0.00	0.00	0.00		
50-3000-214-523	EC PARENT MTG - MC	0.00	0.00	0.00	0.00	0.00		
50-3000-214-524	EC PARENT COORD-MC	0.00	0.00	0.00	0.00	0.00		
50-3000-214-525	ELL PARENT MEETING STIP MC	0.00	0.00	8.00	8.00	0.00		
200 Employee Benefits		73.87	489.02	481.00	(8.02)	101.67		Object
3000 Function 3000		73.87	489.02	481.00	(8.02)	101.67	**	Function
Nonpublic School Pupils								
Employee Benefits								
50-3700-214	PAROCH LD TEACHER & ASSIST	16.85	181.39	288.00	106.61	62.98		
200 Employee Benefits		16.85	181.39	288.00	106.61	62.98		Object
3700 Nonpublic School Pupils		16.85	181.39	288.00	106.61	62.98	**	Function

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

Function 3000 Community Services
Function 4120 Nonpublic School Pupils
Object 200 Employee Benefits

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
3000	**Community Services**	90.72	670.41	769.00	98.59	87.18	*	Function
Nonprogrammed Charges								
Payments Sp Ed Programs								
Employee Benefits								
50-4120-214	EXTRA ORDINARY (MR)	0.00	0.00	0.00	0.00	0.00		
200	**Employee Benefits**	0.00	0.00	0.00	0.00	0.00		Object
4120	**Payments Sp Ed Programs**	0.00	0.00	0.00	0.00	0.00	**	Function
4000	**Nonprogrammed Charges**	0.00	0.00	0.00	0.00	0.00	*	Function
50	**I.M.R.F./Soc. Sec. Fund**	13,862.25	150,102.68	204,414.50	54,311.82	73.43		Fund

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Capital Projects Fund or Fund Group 60

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

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
Support Services								
Function 2530								
Purchased Services								
60-2530-310	PURCHASED	0.00	0.00	0.00	0.00	0.00		
300 Purchased Services		0.00	0.00	0.00	0.00	0.00		Object
Capital Outlay								
60-2530-500-100	CAPITAL PROJECTS-MG	95,125.00	95,125.00	0.00	(95,125.00)	0.00		
60-2530-500-200	CAPITAL PROJECTS-KG	3,285.00	28,076.00	0.00	(28,076.00)	0.00		
60-2530-510	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00		
500 Capital Outlay		98,410.00	123,201.00	0.00	(123,201.00)	0.00		Object
2530 Function 2530		98,410.00	123,201.00	0.00	(123,201.00)	0.00	**	Function
2000 Support Services		98,410.00	123,201.00	0.00	(123,201.00)	0.00	*	Function
60 Capital Projects Fund or Fund Group		98,410.00	123,201.00	0.00	(123,201.00)	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. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
Other Financing Uses								
Function 8100								
Other Objects								
70-8180-700	Transfer/Loans to Other Funds	0.00	0.00	0.00	0.00	0.00		
600 Other Objects		0.00	0.00	0.00	0.00	0.00		Object
Non-Capitalized Equipment								
70-8100-710	PERMANENT TRSF	0.00	0.00	0.00	0.00	0.00		
700 Non-Capitalized Equipment		0.00	0.00	0.00	0.00	0.00		Object
8100 Function 8100		0.00	0.00	0.00	0.00	0.00	**	Function
Permnt Trns Wrk Csh Abol								
Non-Capitalized Equipment								
70-8110-700	TRAN/LOAN TO OTHER FUNDS	0.00	402,979.94	0.00	(402,979.94)	0.00		
700 Non-Capitalized Equipment		0.00	402,979.94	0.00	(402,979.94)	0.00		Object
8110 Permnt Trns Wrk Csh Abol		0.00	402,979.94	0.00	(402,979.94)	0.00	**	Function
Prmnt Trnf Int From Wrkcs								
Non-Capitalized Equipment								
70-8120-700	INTEREST TRAN/LOAN INTEREST	0.00	0.00	0.00	0.00	0.00		
700 Non-Capitalized Equipment		0.00	0.00	0.00	0.00	0.00		Object
8120 Prmnt Trnf Int From Wrkcs		0.00	0.00	0.00	0.00	0.00	**	Function
8000 Other Financing Uses		0.00	402,979.94	0.00	(402,979.94)	0.00	*	Function
70 Working Cash Fund		0.00	402,979.94	0.00	(402,979.94)	0.00		Fund

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Tort Immunity and Judgment Fund 80
Function 2000 Support Services
Function 2362 Workers Comp/Workers Occ Disease Acts Paymnets
Object 300 Purchased Services

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
Support Services								
Workers Comp/Workers Occ Disease Acts Paymnets								
Purchased Services								
80-2362-300	WORKERS COMP	0.00	22,732.00	24,309.00	1,577.00	93.51		
80-2362-380	WORKERS COMP IPRF	0.00	0.00	0.00	0.00	0.00		
300	**Purchased Services**	0.00	22,732.00	24,309.00	1,577.00	93.51		Object
2362	**Workers Comp/Workers Occ Disease Acts Paymnets**	0.00	22,732.00	24,309.00	1,577.00	93.51	**	Function
Insurance Payments (regular or self-insurance)								
Purchased Services								
80-2364-300	CLIC/LIABILITY-PROPERTY	0.00	29,160.00	29,160.00	0.00	100.00		
80-2364-310-100	EL PORTION OF LIAB INS	0.00	1,016.00	1,016.00	0.00	100.00		
300	**Purchased Services**	0.00	30,176.00	30,176.00	0.00	100.00		Object
2364	**Insurance Payments (regular or self-insurance)**	0.00	30,176.00	30,176.00	0.00	100.00	**	Function
Educational, Inspectional, Sup Serv due to loss								
Purchased Services								
80-2367-300	PUBLIC OFFICIAL BONDS	0.00	2,600.00	2,600.00	0.00	100.00		
80-2367-310	BACKGROUND CHECK	27.00	199.00	1,200.00	1,001.00	16.58		
80-2367-320	ASBESTOS REMOVAL	0.00	0.00	0.00	0.00	0.00		
300	**Purchased Services**	27.00	2,799.00	3,800.00	1,001.00	73.66		Object
2367	**Educational, Inspectional, Sup Serv due to loss**	27.00	2,799.00	3,800.00	1,001.00	73.66	**	Function
Legal Services								
Purchased Services								
80-2369-300	LEGAL	0.00	0.00	3,000.00	3,000.00	0.00		
300	**Purchased Services**	0.00	0.00	3,000.00	3,000.00	0.00		Object
2369	**Legal Services**	0.00	0.00	3,000.00	3,000.00	0.00	**	Function
2000	**Support Services**	27.00	55,707.00	61,285.00	5,578.00	90.90	*	Function
80	**Tort Immunity and Judgment Fund**	27.00	55,707.00	61,285.00	5,578.00	90.90		Fund

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Capital Improvement Fund 90
Function 2000 Support Services
Function 2540 Function 2540
Object 300 Purchased Services

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
Support Services								
Function 2540								
Purchased Services								
90-2540-300	LIFE SAFETY SURVERY	0.00	0.00	0.00	0.00	0.00		
90-2540-324	OPERATION/MAIN/REPAIRS	0.00	0.00	0.00	0.00	0.00		
90-2540-330	LS REPAIRS	0.00	0.00	0.00	0.00	0.00		
90-2540-331	ARCHITECT FEES HLS	0.00	0.00	0.00	0.00	0.00		
300	**Purchased Services**	0.00	0.00	0.00	0.00	0.00		Object
2540	**Function 2540**	0.00	0.00	0.00	0.00	0.00	**	Function
2000	**Support Services**	0.00	0.00	0.00	0.00	0.00	*	Function
90	**Capital Improvement Fund**	0.00	0.00	0.00	0.00	0.00		Fund
	Report Total:	637,505.78	5,912,568.53	7,537,609.50	1,625,040.97	78.44		