Expenditure Report

Printed: 01/06/2018 11:12:56AM
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.	73,649.88	270,366.68	673,798.00	403,431.32	40.13		
10-1110-110-501-200	TEACHER SALARIES (GEN ED. NON GRANT)-K.G.	113,051.02	412,462.09	961,380.00	548,917.91	42.90		
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	540.00	1,260.00	3,240.00	1,980.00	38.89		
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.	1,057.00	2,704.25	15,000.00	12,295.75	18.03		
10-1110-125-200	SUB - SICK LEAVE-ALL STAFF-K.G.	1,352.83	4,539.30	15,000.00	10,460.70	30.26		
10-1110-126	SUB - PERSONAL LEAVE-ALL STAFF	662.79	1,750.54	6,000.00	4,249.46	29.18		
10-1110-127	SUB - STAFF DEV.-ALL STAFF	3,536.50	8,925.13	18,000.00	9,074.87	49.58		
10-1110-128	SUB - CONDOLENCE-ALL STAFF	0.00	95.00	2,500.00	2,405.00	3.80		
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.	2,874.00	14,789.05	24,891.00	10,101.95	59.42		
10-1110-129-200	LONG TERM/FMLA SUBS-K.G.	47.50	4,931.50	5,740.00	808.50	85.91		
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.	1,200.00	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		197,971.52	723,023.54	1,731,949.00	1,008,925.46	41.75	Object
Employee Benefits							
10-1110-211	SUB RETIREMENT (TRS&THIS)	65.94	177.14	825.00	647.86	21.47	
10-1110-211-100	LONG TERM/FMLA SUBS-M.G. (MTHI	59.49	218.51	363.00	144.49	60.20	
10-1110-211-501-100	MATCHING TRS & THIS-M.G.	1,075.29	3,840.79	9,837.00	5,996.21	39.04	
10-1110-211-200	LONG TERM/FMLA SUBS-K.G. (MTHI	17.65	110.50	84.00	(26.50)	131.55	
10-1110-211-501-200	MATCHING TRS & THIS-K.G.	1,650.62	6,085.67	14,036.00	7,950.33	43.36	
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	0.93	0.00	(0.93)	0.00	
10-1110-221-501-100	TEACHER LIFE-M.G.	65.86	324.61	1,080.00	755.39	30.06	
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	490.30	1,530.00	1,039.70	32.05	
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	94.11	0.00	(94.11)	0.00	
10-1110-222-501-100	TEACHER HOSPITALIZATION-M.G.	5,837.05	27,661.33	70,045.00	42,383.67	39.49	
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	44,032.86	101,668.00	57,635.14	43.31	
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.	0.00	0.00	32.00	32.00	0.00	
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		17,337.74	91,786.40	208,312.00	116,525.60	44.06	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	0.00	3,116.94	3,300.00	183.06	94.45	
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	2,159.20	2,733.00	573.80	79.00	
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	0.00	400.00	400.00	0.00	
10-1110-415-100	SCIENCE SUPPLIES/MG	0.00	0.00	0.00	0.00	0.00	
10-1110-414-200	SCIENCE SUPPLIES/KG	0.00	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	(100.00)	(81.70)	200.00	281.70	-40.85
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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
10-1110-420-200-05-05	5TH GRADE ENGLISH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00
10-1110-420-200-05-06	6TH GRADE ENGLISH TEXTBOOKS	0.00	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	4,444.93	5,058.00	613.07	87.88
10-1110-420-200-07-07	7TH GRADE SOCIAL STUDIES TEXTBOOKS	0.00	4,444.93	5,058.00	613.07	87.88
10-1110-420-200-07-08	8TH GRADE SOCIAL STUDIES TEXTBOOKS	0.00	3,474.55	5,058.00	1,583.45	68.69
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	1,115.74	2,071.00	955.26	53.87
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
10-1110-430	SOFTWARE LICENSE	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	
10-1110-430-100	SOFTWARE LICENSE-M.G.	79.00	79.00	3,000.00	2,921.00	2.63	
10-1110-430-200	SOFTWARE LICENSE-K.G.	83.00	5,752.10	8,560.00	2,807.90	67.20	
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	539.82	2,708.34	6,500.00	3,791.66	41.67	
10-1110-470-1	COMPUTER HARDWARE ERATE CATEGORY II	0.00	988.34	989.00	0.66	99.93	
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**	601.82	113,080.97	140,136.00	27,055.03	80.69	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**	215,911.08	931,288.14	2,083,546.00	1,152,257.86	44.70	** Function
Special Ed Programs K-12							
Salaries							
10-1200-110	SPED TEACHER SALARIES	0.00	0.00	0.00	0.00	0.00	

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Education Fund 10

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

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
10-1200-110-100	SPED TEACHER SALARIES-M.G.	9,841.86	36,086.82	85,295.00	49,208.18	42.31	
10-1200-110-200	SPED TEACHER SALARIES-K.G.	14,176.28	53,387.33	141,546.00	88,158.67	37.72	
10-1200-110-3001	SPECIAL EDUCATION SALARIES GSA	0.00	0.00	0.00	0.00	0.00	
10-1200-110-4850	SFSF TEACHER SP ED SALARIES	0.00	0.00	0.00	0.00	0.00	
10-1200-110-4870	ED SFSF SP ED SALARIES	0.00	0.00	0.00	0.00	0.00	
10-1200-114	SPED AIDES/IDEA	0.00	0.00	0.00	0.00	0.00	
10-1200-114-100	SPED AIDES/IDEA-M.G.	2,965.10	10,639.98	15,441.00	4,801.02	68.91	
10-1200-114-200	SPED AIDES/IDEA-K.G.	6,409.82	21,711.99	38,499.00	16,787.01	56.40	
10-1200-115	SPED AIDE PERS. REIMB.	0.00	0.00	0.00	0.00	0.00	
10-1200-115-100	SPED AIDE PERS. REIMB.-M.G.	0.00	0.00	5,250.00	5,250.00	0.00	
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	883.50	2,807.00	8,500.00	5,693.00	33.02	
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		34,276.56	124,633.12	305,231.00	180,597.88	40.83	Object
Employee Benefits							
10-1200-211	SPED TEACHER/SUB/TRS/THIS	12.93	12.93	0.00	(12.93)	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.	143.70	526.88	1,369.00	842.12	38.49	
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.	206.97	785.30	2,191.00	1,405.70	35.84	
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	27.50	90.00	62.50	30.56	
10-1200-221-200	SPED TEACHER LIFE (INS2)-K.G.	11.00	55.00	180.00	125.00	30.56	
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	8,348.84	19,976.00	11,627.16	41.79	
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	2,023.04	6,069.00	4,045.96	33.33	
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		2,550.56	11,779.49	29,877.00	18,097.51	39.43	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	96.25	596.25	0.00	(596.25)	0.00	
10-1200-320-200	SPED BILINGUAL CONTRACT SERVICES	17.50	17.50	0.00	(17.50)	0.00	
300 Purchased Services		113.75	613.75	0.00	(613.75)	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 1000 Instruction
Function 1200 Special Ed Programs K-12
Object 600 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**	36,940.87	137,697.26	335,833.00	198,135.74	41.00	**	Function
Learning Disabled (Ld)								
Salaries								
10-1205-116	SUB SPED AIDES	0.00	0.00	0.00	0.00	0.00		
10-1205-120	EXTRAORDINARY HOMEBOUND	0.00	0.00	0.00	0.00	0.00		
10-1205-180	HOLIDAY BONUS (SPED AIDES)	0.00	0.00	0.00	0.00	0.00		
10-1205-185	STIPENDS/SPED TEACHERS CURR NIGHTS	0.00	0.00	0.00	0.00	0.00		
100	**Salaries**	0.00	0.00	0.00	0.00	0.00		Object
Employee Benefits								
10-1205-211	BENEFITS SPED TEACHER CURR NIGHT	0.00	0.00	0.00	0.00	0.00		
10-1205-211-511	SUB SPED AIDES	0.00	0.00	0.00	0.00	0.00		
10-1205-212	BENEFITS/SPED CURR. NIGHT	0.00	0.00	0.00	0.00	0.00		
10-1205-213	HOMEBOUND TRS/THIS	0.00	0.00	0.00	0.00	0.00		
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)	681.26	2,523.37	3,155.00	631.63	79.98		
10-1250-115	RTI INTERVENTIONIST IDEA (PHILLIPS)	2,028.00	7,210.32	11,102.00	3,891.68	64.95		
10-1250-115-1	RTI INTERV. PERSONNEL	0.00	0.00	5,250.00	5,250.00	0.00		
10-1250-120-1	EXTRAORDINARY HOMEBOUND	0.00	0.00	0.00	0.00	0.00		
10-1250-120-100	HOMEBOUND SALARIES-M.G.	0.00	0.00	200.00	200.00	0.00		

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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.	0.00	0.00	1,000.00	1,000.00	0.00	
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)	6,442.27	23,621.63	45,833.00	22,211.37	51.54	
10-1250-140	EL TEACHER SAL/GRT	4,945.97	18,135.18	42,865.00	24,729.82	42.31	
10-1250-141	EL GRANT AIDE SALARY	2,057.70	6,081.68	14,260.00	8,178.32	42.65	
10-1250-142	EL TEACHER STIPEND	1,320.00	1,320.00	3,960.00	2,640.00	33.33	
10-1250-143	EL LOCAL COST	0.00	0.00	0.00	0.00	0.00	
10-1250-145	EL PROGRAM SUB	95.00	1,235.00	1,500.00	265.00	82.33	
10-1250-150	RAINBOWS	0.00	0.00	0.00	0.00	0.00	
10-1250-150-100	RAINBOWS-M.G.	0.00	0.00	1,200.00	1,200.00	0.00	
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.	525.80	1,019.30	3,500.00	2,480.70	29.12	
10-1250-151-200	RTI PLAN LOSS-K.G.	310.40	1,271.00	3,500.00	2,229.00	36.31	
10-1250-180	HOLIDAY BONUS	0.00	0.00	0.00	0.00	0.00	
100 Salaries		18,406.40	62,417.48	147,625.00	85,207.52	42.28	Object
Employee Benefits							
10-1250-211	EL SUBS (TRS/THIS IF APPLICABLE)	0.00	5.27	12.00	6.73	43.92	
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)	7.69	14.61	51.00	36.39	28.65	
10-1250-211-513-100	HOMEBOUND-MG	0.00	0.00	3.00	3.00	0.00	
10-1250-211-200	RTI PLAN LOSS-K.G. (MTHIS)	4.53	15.68	51.00	35.32	30.75	
10-1250-211-513-200	HOMEBOUND-KG	0.00	0.00	15.00	15.00	0.00	
10-1250-211-512	TITLE I TEACHER MATCHING MTRS & MTHIS	94.08	343.23	815.00	471.77	42.11	
10-1250-211-513	HOMEBOUND	0.00	0.00	0.00	0.00	0.00	
10-1250-211-514	EL GRANT TEACHER BEN.	91.48	282.72	626.00	343.28	45.16	
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	0.00	0.00	0.00	0.00	
10-1250-221-512	TITLE 1 LIFE INSURANCE	5.50	27.50	66.00	38.50	41.67	
10-1250-221-514	EL TEACHER LIFE	5.50	27.50	66.00	38.50	41.67	
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)	0.00	15.01	0.00	(15.01)	0.00	
10-1250-240-512	TITLE I FED TRS VISSER	2,873.89	10,276.90	24,907.00	14,630.10	41.26	
200 Employee Benefits		3,082.67	11,008.42	26,692.00	15,683.58	41.24	Object
Purchased Services							
10-1250-310	EL GRANT FIELD TRIPS STUD COST	0.00	503.00	1,500.00	997.00	33.53	
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		0.00	1,681.00	3,250.00	1,569.00	51.72	Object
Supplies And Materials							
10-1250-400	TITLE I READING HOMELESS	0.00	0.00	0.00	0.00	0.00	
10-1250-425	EL GRANT TESTING PRO & SUPP	0.00	166.58	2,625.00	2,458.42	6.35	
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	
10-1250-450	RTI SUPPLIES/INTERVENTIONS(NON-GRANT)	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		
10-1250-450-100	RTI SUPPLIES/INTERVENTIONS(NON-GRANT)-MG	0.00	0.00	0.00	0.00	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	2,369.22	7,050.00	4,680.78	33.61		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		21,489.07	77,476.12	188,117.00	110,640.88	41.19	**	Function
Interscholastic Programs								
Salaries								
10-1500-100	COACHING/SPONSOR	8,492.74	29,153.22	65,805.00	36,651.78	44.30		
100 Salaries		8,492.74	29,153.22	65,805.00	36,651.78	44.30		Object
Employee Benefits								
10-1500-211	COACHING/SPONSOR TRS/THIS	93.15	304.77	961.00	656.23	31.71		
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		93.15	304.77	961.00	656.23	31.71		Object
Purchased Services								
10-1500-319	BAND REPAIRS	0.00	1,708.74	1,800.00	91.26	94.93		
10-1500-320	REFEREES	1,010.00	4,980.00	7,500.00	2,520.00	66.40		
10-1500-325	JUDGES & ACCOMP MUSIC & BAND	0.00	525.00	700.00	175.00	75.00		
300 Purchased Services		1,010.00	7,213.74	10,000.00	2,786.26	72.14		Object
Supplies And Materials								
10-1500-410-200	BOYS ATHLETIC SUPPLIES	0.00	77.00	400.00	323.00	19.25		
10-1500-411-200	GIRLS ATHLETICS/SUPPLIES	68.24	148.24	400.00	251.76	37.06		
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	0.00	250.00	250.00	0.00		
10-1500-420	BAND SUPPLIES	479.11	1,231.09	1,900.00	668.91	64.79		
10-1500-430	MUSIC/CHORAL SUPPLIES	0.00	0.00	0.00	0.00	0.00		
10-1500-430-100	MUSIC/CHORAL SUPPLIES-MG	104.49	162.08	300.00	137.92	54.03		
10-1500-430-200	MUSIC/CHORAL SUPPLIES-KG	121.44	457.62	1,500.00	1,042.38	30.51		
10-1500-435	FOREIGN LANGUAGE CLUB	0.00	0.00	0.00	0.00	0.00		
400 Supplies And Materials		773.28	2,306.03	5,100.00	2,793.97	45.22		Object

Education Fund 10
Function 1000 Instruction
Function 1500 Interscholastic Programs
Object 500 Capital Outlay

Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
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	0.00	300.00	300.00	0.00		
10-1500-640-200		STUDENT DUES/FEES-KG	246.00	1,049.56	3,700.00	2,650.44	28.37		
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	163.00	300.00	137.00	54.33		
600	**Other Objects**		246.00	1,671.56	4,600.00	2,928.44	36.34		Object
1500	**Interscholastic Programs**		10,615.17	40,649.32	86,466.00	45,816.68	47.01	**	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	5,952.69	21,826.53	51,590.00	29,763.47	42.31		
100	**Salaries**		5,952.69	21,826.53	51,590.00	29,763.47	42.31		Object
Employee Benefits									
10-1650-211-200		GIFTED TRS/THIS	86.91	317.09	753.00	435.91	42.11		
10-1650-221-200		GIFTED LIFE	5.50	27.50	90.00	62.50	30.56		
10-1650-222-200		GIFTED MEDICAL	519.59	2,585.27	6,235.00	3,649.73	41.46		
200	**Employee Benefits**		612.00	2,929.86	7,078.00	4,148.14	41.39		Object
Purchased Services									
10-1650-310-200		GIFTED - PUR. SERVICES	0.00	0.00	0.00	0.00	0.00		
10-1650-312-200		TITLE IV - CONSORT.	0.00	0.00	0.00	0.00	0.00		
300	**Purchased Services**		0.00	0.00	0.00	0.00	0.00		Object

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Education Fund 10
Function 1000 Instruction
Function 1650 Gifted Programs
Object 400 Supplies And Materials

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
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		6,564.69	25,668.14	59,583.00	33,914.86	43.08	**	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)	525.81	1,927.97	4,557.00	2,629.03	42.31		
10-1800-110-100	ELL/TPI GRANT (SKOCZEK)-MG	2,101.38	7,705.06	18,212.00	10,506.94	42.31		
10-1800-110-200	ELL/TPI GRANT (SKOCZEK)-KG	1,575.57	5,782.21	13,655.00	7,872.79	42.35		
10-1800-180	HOLIDAY BONUS	0.00	0.00	0.00	0.00	0.00		
100 Salaries		4,202.76	15,415.24	36,424.00	21,008.76	42.32		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	7.68	7.68	0.00	(7.68)	0.00		
10-1800-211-100	ELL/TPI GRANT (SKOCZEK) (MTHIS)-MG	30.66	117.02	266.00	148.98	43.99		
10-1800-211-200	ELL/TPI GRANT (SKOCZEK) (MTHIS)-kG	22.99	94.03	266.00	171.97	35.35		
10-1800-221-100	ELL/TPI GRANT (SKOCZEK)-M (INS	1.47	1.47	0.00	(1.47)	0.00		
10-1800-221-200	ELL/TPI GRANT (SKOCZEK)-K (INS	1.10	1.10	0.00	(1.10)	0.00		
10-1800-222-100	ELL/TPI GRANT (SKOCZEK)-M (INS	335.89	335.89	0.00	(335.89)	0.00		
10-1800-222-200	ELL/TPI GRANT (SKOCZEK)-K (INS	251.76	251.76	0.00	(251.76)	0.00		
200 Employee Benefits		651.55	808.95	532.00	(276.95)	152.06		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		

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**	4,854.31	16,610.84	37,343.00	20,732.16	44.48	**	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	0.00	(1.00)	0.00	1.00	0.00		
10-1912-670-100	SPED TUITION PRIVATE-MG	6,478.46	27,959.58	61,290.00	33,330.42	45.62		
10-1912-670-200	SPED TUITION PRIVATE-KG	12,899.72	50,529.57	111,251.00	60,721.43	45.42		
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**	19,378.18	78,488.15	177,541.00	99,052.85	44.21		Object
1912	**Special Education Programs K-12 - Private Tuition**	19,378.18	78,488.15	177,541.00	99,052.85	44.21	**	Function
1000	**Instruction**	315,753.37	1,307,877.97	2,968,829.00	1,660,951.03	44.05	*	Function
Support Services								
Function 2110								
Salaries								
10-2110-100	ATTND.SECRETARY	4,702.25	19,753.27	38,314.00	18,560.73	51.56		

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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	4,793.66	17,576.73	23,795.00	6,218.27	73.87	
10-2110-110-200	SOCIAL WORKERS SALARIES-KG	8,826.57	32,364.09	76,497.00	44,132.91	42.31	
10-2110-115	IDEA SW SALARY-MG	0.00	0.00	16,000.00	16,000.00	0.00	
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		18,322.48	70,716.40	158,356.00	87,639.60	44.66	Object
Employee Benefits							
10-2110-211	SW BENEFITS (TRS/THIS)	0.00	0.00	0.00	0.00	0.00	
10-2110-211-1	IDEA EXTRAORDINARY SW MATCHING TRS/THIS	0.00	0.00	1,850.00	1,850.00	0.00	
10-2110-211-100	SW BENEFITS (TRS/THIS)-MG	69.98	255.33	373.00	117.67	68.45	
10-2110-211-200	SW BENEFITS (TRS/THIS)-KG	128.86	475.19	1,117.00	641.81	42.54	
10-2110-221	ATTEND LIFE INS (INS2)	5.50	1,376.39	66.00	(1,310.39)	2,085.44	
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	5.50	27.00	66.00	39.00	40.91	
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	16.50	0.00	(16.50)	0.00	
10-2110-221-200	S/W & ATTEND LIFE INS (INS2)-KG	0.00	5.50	66.00	60.50	8.33	
10-2110-222-1	ATTND.SECRETARY (INS3)	1,343.39	2,686.78	0.00	(2,686.78)	0.00	
10-2110-222	ATTENDANCE MEDICAL	0.00	4,986.37	20,577.00	15,590.63	24.23	
10-2110-222-200	SOCIAL WORKER MEDICAL-K (INS	1,259.43	6,161.26	15,113.00	8,951.74	40.77	
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		2,818.16	15,990.32	39,228.00	23,237.68	40.76	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**	21,140.64	89,939.32	203,792.00	113,852.68	44.13	**	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	5,585.74	20,105.62	43,834.00	23,728.38	45.87		
10-2134-110-200	NURSE SALARIES-KG	5,100.00	18,615.00	36,720.00	18,105.00	50.69		
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**	10,685.74	38,720.62	80,940.00	42,219.38	47.84		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	82.08	453.87	700.00	246.13	64.84		
10-2134-410-200	HEALTH SUPPLIES/KG	43.82	473.70	700.00	226.30	67.67		
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**	125.90	1,707.57	2,208.00	500.43	77.34		Object
2134	**Nurse Services**	10,811.64	40,428.19	97,054.00	56,625.81	41.66	**	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	1,500.00	2,377.50	80,000.00	77,622.50	2.97		
300	**Purchased Services**	1,500.00	2,377.50	80,000.00	77,622.50	2.97		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**	1,500.00	2,377.50	80,300.00	77,922.50	2.96	**	Function
Speech Pathlgy Serv								
Salaries								
10-2152-100-517-100	SPEECH PATH/SALARY/DIST PD-MG	9,648.83	35,379.07	83,623.00	48,243.93	42.31		
10-2152-100-517-200	SPEECH PATH/SALARY/DIST PD-KG	4,202.88	15,410.56	36,425.00	21,014.44	42.31		
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**	13,851.71	50,789.63	121,048.00	70,258.37	41.96		Object
Employee Benefits								

Expenditure Report

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LOCKPORT SCHOOL DIST. #91

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	140.85	513.89	1,221.00	707.11	42.09		
10-2152-211-517-200	SPEECH PATH TRS-KG	61.38	224.57	532.00	307.43	42.21		
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	5.50	27.50	66.00	38.50	41.67		
10-2152-221-517-200	SPEECH PATH/LIFE-KG	2.93	24.84	66.00	41.16	37.64		
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	6,266.42	15,113.00	8,846.58	41.46		
10-2152-222-517-200	SPEECH PATH/HOSP-KG	671.78	5,657.61	15,113.00	9,455.39	37.44		
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		2,141.87	12,714.83	32,111.00	19,396.17	39.60		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		15,993.58	63,737.35	153,409.00	89,671.65	41.55	**	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	2,218.00	6,988.00	6,000.00	(988.00)	116.47		
10-2190-110-200	STUDENT SUPERVISION-KG	2,796.00	7,412.00	30,000.00	22,588.00	24.71		
10-2190-115	ISS SUPERVISION	0.00	0.00	0.00	0.00	0.00		

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**	5,014.00	14,486.72	36,750.00	22,263.28	39.42		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-100	32.38	101.94	88.00	(13.94)	115.84		
10-2190-211-200	STUDENT/SUP/BENEFITS-KG	40.77	106.80	438.00	331.20	24.38		
10-2190-221	STUDENT SUPERVISION(INS2)	0.00	0.00	0.00	0.00	0.00		
10-2190-221-100	STUDENT SUPERVISION-MG (INS2)	0.14	0.14	0.00	(0.14)	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	14.32	0.00	(14.32)	0.00		
10-2190-250	TAX REDUCTION ADVACATE	0.00	0.00	0.00	0.00	0.00		
200	**Employee Benefits**	73.29	223.20	526.00	302.80	42.43		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	0.00	0.00	1,700.00	1,700.00	0.00		
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**	0.00	2,347.11	6,750.00	4,402.89	34.77		Object
2190	**Other Support Svs Pupils**	5,087.29	17,057.03	44,026.00	26,968.97	38.74	**	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		

Expenditure Report

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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	9,507.69	41,199.99	82,400.00	41,200.01	50.00	
10-2210-150	SUBS FOR BULLYING COMM	0.00	0.00	0.00	0.00	0.00	
100 Salaries		9,507.69	41,881.99	86,400.00	44,518.01	48.47	Object
Employee Benefits							
10-2210-200	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	
10-2210-200-100	TUITION REIMBURSEMENT-MG	0.00	0.00	3,000.00	3,000.00	0.00	
10-2210-200-200	TUITION REIMBURSEMENT-KG	0.00	2,460.00	3,500.00	1,040.00	70.29	
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	99.00	198.00	99.00	50.00	
10-2210-222	CURRICULUM COORDINATOR S (INS	577.32	3,463.92	6,928.00	3,464.08	50.00	
200 Employee Benefits		593.82	6,032.59	14,887.00	8,854.41	40.52	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	0.00	0.00	0.00	0.00	0.00	
10-2210-345-200	TITLE II PROF. DEV.-KG	0.00	195.00	0.00	(195.00)	0.00	
10-2210-350	TITLE II SD/IRONSOAKS	0.00	0.00	0.00	0.00	0.00	
10-2210-360	IDEA PROF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	
10-2210-360-1	IDEA PRESCHOOL PROF DEV	0.00	0.00	0.00	0.00	0.00	
10-2210-360-100	IDEA PROF DEVELOPMENT-MG	0.00	0.00	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	

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	1,027.27	2,500.00	1,472.73	41.09		
10-2210-390-200	PROF DEVELOPMENT LOCAL DOLLARS-KG	0.00	1,193.27	2,500.00	1,306.73	47.73		
300	**Purchased Services**	0.00	4,331.64	10,147.00	5,815.36	42.69		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**	10,101.51	52,246.22	112,034.00	59,787.78	46.63	**	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	5,585.78	24,204.98	48,410.00	24,205.02	50.00		
10-2220-100-1	IT OVERTIME	0.00	0.00	3,000.00	3,000.00	0.00		
10-2220-110	MG MEDIA AIDE	2,535.72	9,095.68	17,503.00	8,407.32	51.97		
10-2220-116	TECH.SPECIALIST SALARIES	0.00	0.00	0.00	0.00	0.00		
10-2220-117	DISTRICT MEDIA SERV COORD	6,507.33	28,198.43	56,181.00	27,982.57	50.19		
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		

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		14,628.83	62,015.66	126,094.00	64,078.34	49.18		Object
Employee Benefits								
10-2220-200	IT DIRECTOR INSURANCE	0.00	1,154.64	6,928.00	5,773.36	16.67		
10-2220-210	LRC MEDICAL INS.	0.00	0.00	0.00	0.00	0.00		
10-2220-221	DISTRICT MEDIA SERV (INS2)	22.00	66.00	66.00	0.00	100.00		
10-2220-221-1	DIRECTOR INFORMATION TECH (INS	0.00	66.00	270.00	204.00	24.44		
10-2220-222	DISTRICT MEDIA SERV INS 3	2,349.63	10,892.42	16,121.00	5,228.58	67.57		
10-2220-222-1	MG LRC AIDE INSURANCE	0.00	0.00	5,147.00	5,147.00	0.00		
200 Employee Benefits		2,371.63	12,179.06	28,532.00	16,352.94	42.69		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	0.00	1,000.00	1,000.00	0.00		
10-2220-410-200	LIBRARY SUPPLIES - KG	0.00	443.69	1,000.00	556.31	44.37		
10-2220-412	LIBRARY GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00		
10-2220-412-1	LSTA GRANT PRIOR YR	0.00	0.00	0.00	0.00	0.00		
10-2220-415	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		0.00	1,898.69	3,856.00	1,957.31	49.24		Object
2220 Function 2220		17,000.46	76,093.41	158,482.00	82,388.59	48.01	**	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								

Expenditure Report

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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	443.63	2,000.00	1,556.37	22.18		
10-2310-310	BOARD IN-SERVICE	0.00	579.57	4,000.00	3,420.43	14.49		
10-2310-315	LEGAL SERVICES	0.00	2,069.42	10,000.00	7,930.58	20.69		

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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.	454.93	5,040.81	5,100.00	59.19	98.84		
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	0.00	90.00	1,000.00	910.00	9.00		
10-2310-335-1	STRATEGIC PLANNING	0.00	0.00	1,400.00	1,400.00	0.00		
10-2310-380	INSURANCE RETIRED TEACHERS	2,000.00	2,000.00	12,000.00	10,000.00	16.67		
300	**Purchased Services**	2,454.93	10,223.43	40,500.00	30,276.57	25.24		Object
Supplies And Materials								
10-2310-400	BOARD OF EDUCATION/OTHER	517.10	1,177.11	5,500.00	4,322.89	21.40		
10-2310-410	STRATEGIC PLANNING SUPP	560.00	1,019.49	500.00	(519.49)	203.90		
10-2310-411	DISTRICT SOFTWARE	0.00	10,380.85	16,323.00	5,942.15	63.60		
400	**Supplies And Materials**	1,077.10	12,577.45	22,323.00	9,745.55	56.34		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**	3,532.03	26,063.88	70,033.00	43,969.12	37.22	**	Function
Brd Secretary Services								
Salaries								
10-2312-110	BOARD SECRETARY SALARY	0.00	1,045.08	3,136.00	2,090.92	33.33		
100	**Salaries**	0.00	1,045.08	3,136.00	2,090.92	33.33		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**	0.00	1,045.08	3,136.00	2,090.92	33.33	**	Function
Brd Treasurer Services								
Salaries								
10-2313-110	TREASURER SALARY	0.00	0.00	0.00	0.00	0.00		
100	**Salaries**	0.00	0.00	0.00	0.00	0.00		Object
Purchased Services								
10-2313-300	TREASURER SALARY	258.22	1,531.73	3,099.00	1,567.27	49.43		
300	**Purchased Services**	258.22	1,531.73	3,099.00	1,567.27	49.43		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**	258.22	1,531.73	3,099.00	1,567.27	49.43	**	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	19,218.87	83,281.77	166,563.00	83,281.23	50.00		
10-2321-110-4850	SFSF SUPT SALARY	0.00	0.00	0.00	0.00	0.00		
10-2321-111	SUPT ANNUITY	865.38	3,749.98	7,500.00	3,750.02	50.00		
10-2321-112	SUPERINT MEDICAL INS	2,083.17	9,027.07	18,054.00	9,026.93	50.00		
100	**Salaries**	22,167.42	96,058.82	192,117.00	96,058.18	50.00		Object
Employee Benefits								
10-2321-211	SUPT (ADMMTHTHIS)	2,880.12	12,480.52	25,651.00	13,170.48	48.66		
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	330.00	900.00	570.00	36.67		
10-2321-222	SUPT. SALARY (INS3)	0.00	0.00	0.00	0.00	0.00		
10-2321-223	SUPT. SALARY (ADMDFF)	167.81	1,006.86	1,989.00	982.14	50.62		
10-2321-225	SUPT/ANNUITY (UNUSED)	0.00	0.00	0.00	0.00	0.00		
200	**Employee Benefits**	3,102.93	13,817.38	28,540.00	14,722.62	48.41		Object
Purchased Services								
10-2321-310	SUPT IN-SERVICE	75.00	304.00	600.00	296.00	50.67		
300	**Purchased Services**	75.00	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

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**	25,345.35	112,284.51	224,257.00	111,972.49	50.07	**	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	333.00	1,000.00	667.00	33.30		
10-2330-150-1	EC CLERICAL PRIOR	0.00	0.00	0.00	0.00	0.00		
100	**Salaries**	0.00	333.00	1,000.00	667.00	33.30		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	333.00	1,000.00	667.00	33.30	**	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	0.00	0.00	4,000.00	4,000.00	0.00		
10-2360-390	EL COST OF ADVERTISING	0.00	0.00	0.00	0.00	0.00		
300	**Purchased Services**	0.00	0.00	5,016.00	5,016.00	0.00		Object
2360	**Tort Immunity Functions**	0.00	0.00	5,016.00	5,016.00	0.00	**	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								

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Education Fund 10
Function 2000 Support Services
Function 2400 Function 2400
Object 200 Employee Benefits

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget 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	10,121.78	43,860.99	87,722.00	43,861.01	50.00	
10-2410-110-521-200	PRINCIPAL SALARY-KG	12,095.81	52,415.16	104,830.00	52,414.84	50.00	
10-2410-110-4850	SFSF PRINCIPAL SALARIES	0.00	0.00	0.00	0.00	0.00	
10-2410-110-521	PRINCIPAL SALARY	0.00	0.00	0.00	0.00	0.00	
10-2410-114-100	MG COVERAGE FOR LUNCH	0.00	0.00	0.00	0.00	0.00	
10-2410-114-200	KG COVERAGE FOR LUNCH	96.94	425.30	2,336.00	1,910.70	18.21	
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	3,000.00	11,021.88	22,500.00	11,478.12	48.99	
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	885.94	600.00	(285.94)	147.66	
10-2410-115-200	SECRETARY SALARIES-KG	7,272.13	26,152.65	60,311.00	34,158.35	43.36	
10-2410-120	INTERIM PRINCIPAL	0.00	0.00	0.00	0.00	0.00	
10-2410-125	GRANT COORDINATOR	1,090.92	2,545.48	8,000.00	5,454.52	31.82	
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		33,677.58	137,787.96	286,974.00	149,186.04	48.01	Object
Employee Benefits							
10-2410-211	GRANT COORDINATOR (ADMMTHISTH)	122.73	122.73	0.00	(122.73)	0.00	
10-2410-211-521-100	PRINCIPAL TRS & THIS-MG	1,138.56	5,179.22	11,332.00	6,152.78	45.70	
10-2410-211-521-200	PRINCIPAL TRS & THIS-KG	1,505.43	6,523.53	13,083.00	6,559.47	49.86	
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	1.61	1.61	0.00	(1.61)	0.00	
10-2410-221-100	SECRETARY LIFE-MG	5.50	27.50	66.00	38.50	41.67	
10-2410-221-521-100	PRINCIPAL LIFE-MG	14.89	97.39	270.00	172.61	36.07	
10-2410-221-200	SECRETARY LIFE-KG	11.00	59.57	198.00	138.43	30.09	
10-2410-221-521-200	PRINCIPAL LIFE-KG	16.50	99.00	270.00	171.00	36.67	

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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	136.16	136.16	0.00	(136.16)	0.00	
10-2410-222-100	SEC HOSPITALIZATION-MG	0.00	136.16	0.00	(136.16)	0.00	
10-2410-222-521-100	PRINCIPAL HOSPITALIZATION-MG	1,263.20	8,123.84	16,792.00	8,668.16	48.38	
10-2410-222-200	SEC HOSPITALIZATION-KG	554.23	2,122.81	6,651.00	4,528.19	31.92	
10-2410-222-521-200	PRINCIPAL HOSPITALIZATION-KG	1,399.36	8,411.16	16,792.00	8,380.84	50.09	
10-2410-222-521	PRINCIPAL HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	
10-2410-223	GRANT COORDINATOR (ADMDFF)	16.33	16.33	0.00	(16.33)	0.00	
10-2410-223-521-100	PRINCIPAL/VISION/DENTAL-MG	151.48	990.53	2,014.00	1,023.47	49.18	
10-2410-223-521-200	PRINCIPAL/VISION/DENTAL-KG	0.00	839.05	2,014.00	1,174.95	41.66	
10-2410-223-200-521	PRINCIPAL SALARY-KG (ADMDFF)	167.81	167.81	0.00	(167.81)	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	163.64	117.00	(46.64)	139.86	
10-2410-250	INTERIM PRINC BENEFITS	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits		6,504.79	33,218.04	69,599.00	36,380.96	47.73	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	396.62	1,886.82	8,000.00	6,113.18	23.59	
10-2410-330	TITLE II ADM WKSHP FY 13	0.00	0.00	0.00	0.00	0.00	
300 Purchased Services		396.62	1,886.82	8,800.00	6,913.18	21.44	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	0.00	228.63	2,000.00	1,771.37	11.43	
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	0.00	1,896.92	2,011.00	114.08	94.33	
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	94.98	1,746.78	4,000.00	2,253.22	43.67	
10-2410-415-100	PRINCIPAL DUES/FEES-MG	0.00	0.00	600.00	600.00	0.00	
10-2410-415-200	PRINCIPAL DUES/FEES-KG	0.00	385.00	600.00	215.00	64.17	
10-2410-416-100	TITLE IDEA SPED COORD SUPPLIES-MG	417.18	417.18	0.00	(417.18)	0.00	
10-2410-416-200	TITLE IDEA SPED COORD SUPPLIES-KG	417.19	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**	929.35	6,865.23	13,224.00	6,358.77	51.91		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**	41,508.34	179,758.05	378,597.00	198,838.95	47.48	**	Function
Dirctn Business Suppt Ser								
Salaries								
10-2510-100	DIR OF BUS SALARY	3,660.75	15,863.25	31,726.00	15,862.75	50.00		
100	**Salaries**	3,660.75	15,863.25	31,726.00	15,862.75	50.00		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	468.36	2,029.56	4,162.00	2,132.44	48.76		
10-2510-214	DIR OF BUS SALARY (TXBLIN)	0.00	0.00	0.00	0.00	0.00		
200	**Employee Benefits**	468.36	2,029.56	4,162.00	2,132.44	48.76		Object
2510	**Dirctn Business Suppt Ser**	4,129.11	17,892.81	35,888.00	17,995.19	49.86	**	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	4,882.50	20,882.50	41,600.00	20,717.50	50.20		
10-2520-111	BOOKKEEPER OVERTIME	0.00	1,842.50	2,500.00	657.50	73.70		
10-2520-180	HOLIDAY BONUS	0.00	0.00	0.00	0.00	0.00		
100	**Salaries**	4,882.50	22,725.00	44,100.00	21,375.00	51.53		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	33.00	66.00	33.00	50.00		
10-2520-222	BOOKKEEPER HOSP	1,343.39	5,373.56	16,121.00	10,747.44	33.33		
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	5,406.56	16,187.00	10,780.44	33.40		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	404.50	2,346.98	6,700.00	4,353.02	35.03		

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		404.50	25,306.98	30,034.00	4,727.02	84.26		Object
Supplies And Materials								
10-2520-410	BOOKKEEPING SUPPLIES	225.39	382.00	1,000.00	618.00	38.20		
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		225.39	3,407.00	4,025.00	618.00	84.65		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		6,861.28	56,845.54	94,346.00	37,500.46	60.25	**	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.	9,391.54	18,120.34	32,000.00	13,879.66	56.63		
10-2540-310	EL PORTION OF COPIER LEASE	0.00	0.00	610.00	610.00	0.00		
10-2540-320	MISC. BANK FEES	52.17	357.33	1,000.00	642.67	35.73		
300 Purchased Services		9,443.71	18,477.67	33,610.00	15,132.33	54.98		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								

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**	9,443.71	18,477.67	34,210.00	15,732.33	54.01	**	Function
Function 2560								
Salaries								
10-2560-110	SALARIES LUNCH SUP/AIDES	4,809.84	17,140.91	48,109.00	30,968.09	35.63		
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**	4,809.84	17,140.91	48,109.00	30,968.09	35.63		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	8,862.75	29,547.00	85,951.00	56,404.00	34.38		
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	260.00	1,280.00	6,290.00	5,010.00	20.35		
10-2560-420-1	EL GRANT SNACK PRIOR	0.00	0.00	0.00	0.00	0.00		
10-2560-425	RAINBOWS SNACKS	0.00	0.00	100.00	100.00	0.00		
10-2560-430	FOOD STAFF DEV	1,115.50	2,439.27	5,500.00	3,060.73	44.35		
400	**Supplies And Materials**	10,238.25	33,266.27	98,941.00	65,674.73	33.62		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**	15,048.09	51,137.18	148,250.00	97,112.82	34.49	**	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								

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		187,761.25	816,391.59	1,864,384.00	1,047,992.41	43.79	*	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	75.00	125.00	500.00	375.00	25.00		
10-3000-170	TITLE I COORD PARENT PRES	0.00	0.00	0.00	0.00	0.00		
10-3000-175	BILINGUAL ASSIST (EL)	1,127.86	3,611.46	6,180.00	2,568.54	58.44		
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		1,202.86	3,736.46	6,680.00	2,943.54	55.94		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)	1.09	1.09	0.00	(1.09)	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		1.09	1.09	8.00	6.91	13.63		Object

Expenditure Report

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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	163.13	1,000.00	836.87	16.31		
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	163.13	2,000.00	1,836.87	8.16		Object
3000 Function 3000		1,203.95	3,900.68	8,688.00	4,787.32	44.90	**	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	2,187.52	6,801.82	11,544.00	4,742.18	58.92		

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)	0.00	0.00	3,500.00	3,500.00	0.00		
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	0.00	8,262.00	8,262.00	0.00		
100 Salaries		2,187.52	6,801.82	23,306.00	16,504.18	29.18		Object
Employee Benefits								
10-3700-211	IDEA PAROCHIAL TRS THIS	31.94	99.32	290.00	190.68	34.25		
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	220.94	686.98	8,836.00	8,149.02	7.77		
10-3700-241	IDEA TITLE I PAROCHIAL FED TRS	0.00	0.00	0.00	0.00	0.00		
200 Employee Benefits		252.88	786.30	9,126.00	8,339.70	8.62		Object
Purchased Services								
10-3700-300	IDEA PAROCHIAL SERV	0.00	0.00	2,187.00	2,187.00	0.00		
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	1,181.29	2,721.29	0.00	(2,721.29)	0.00		
10-3700-310-1	TITLE II PRIOR YEAR	0.00	0.00	0.00	0.00	0.00		
300 Purchased Services		1,181.29	2,721.29	2,187.00	(534.29)	124.43		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		3,621.69	10,309.41	34,619.00	24,309.59	29.78	**	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		4,825.64	14,210.09	43,307.00	29,096.91	32.81	*	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		

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Education Fund 10

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

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget 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	55,864.00	114,431.28	570,371.00	455,939.72	20.06		
10-4120-311-300-1	GSA SPED	0.00	0.00	0.00	0.00	0.00		
300 Purchased Services		55,864.00	114,431.28	570,371.00	455,939.72	20.06		Object
4120 Payments Sp Ed Programs		55,864.00	114,431.28	570,371.00	455,939.72	20.06	**	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 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	2,427.00	12,105.84	25,000.00	12,894.16	48.42		
10-4220-670-200	SPED ED TUITION ANOTHER PUBLIC-KG	0.00	0.00	0.00	0.00	0.00		
600 Other Objects		2,427.00	12,105.84	25,000.00	12,894.16	48.42		Object
4220 Payments for Special Education Programs - Tuition		2,427.00	12,105.84	25,000.00	12,894.16	48.42	**	Function
Payments to Other Govt Units - Out of State								
Purchased Services								
10-4400-300-100	TITLE IV PURCHASE SERVICES-M.G.	0.00	0.00	0.00	0.00	0.00		
10-4400-300-200	TITLE IV PURCHASE SERVICES-K.G.	0.00	225.00	0.00	(225.00)	0.00		
300 Purchased Services		0.00	225.00	0.00	(225.00)	0.00		Object
4400 Payments to Other Govt Units - Out of State		0.00	225.00	0.00	(225.00)	0.00	**	Function

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Education Fund 10
Function 4000 Nonprogrammed Charges
Function 4400 Payments to Other Govt Units - Out of State
Object 300 Purchased Services

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
4000	**Nonprogrammed Charges**	58,291.00	126,762.12	595,371.00	468,608.88	21.29	*	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	710.34	1,246.00	535.66	57.01		
600	**Other Objects**	0.00	710.34	1,246.00	535.66	57.01		Object
5150	**Other Interest on Short-Term Debt**	0.00	710.34	1,246.00	535.66	57.01	**	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	710.34	1,246.00	535.66	57.01	*	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		

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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	0.00	0.00	35,164.00	35,164.00	0.00		
8910	**PERM TRANS**		0.00	0.00	35,164.00	35,164.00	0.00	**	Function
8000	**Other Financing Uses**		0.00	0.00	35,164.00	35,164.00	0.00	*	Function
10	**Education Fund**		566,631.26	2,265,952.11	5,509,801.00	3,243,848.89	41.13		Fund

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Oper, Build, & Maint Fund 20
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		
Support Services								
Function 2310								
Purchased Services								
20-2310-300	OTM LEGAL NOTICES	1,251.66	1,251.66	0.00	(1,251.66)	0.00		
300 Purchased Services		1,251.66	1,251.66	0.00	(1,251.66)	0.00		Object
2310 Function 2310		1,251.66	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	453.75	453.75	0.00	(453.75)	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	12,787.77	53,867.71	110,278.00	56,410.29	48.85		
20-2540-110-200	CUSTODIAL SALARIES-KG	10,927.08	45,192.15	104,479.00	59,286.85	43.25		
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	409.26	409.26	500.00	90.74	81.85		
20-2540-130-200	OVERTIMECUSTODIAL OVERTIME-KG	273.91	793.29	500.00	(293.29)	158.66		
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	63.42	1,440.54	3,500.00	2,059.46	41.16		
20-2540-180	HOLIDAY BONUS	0.00	0.00	0.00	0.00	0.00		
100 Salaries		24,915.19	111,280.78	235,097.00	123,816.22	47.33		Object
Employee Benefits								
20-2540-200	EL PARTIAL BENEFITS/CUST.	0.00	0.00	892.00	892.00	0.00		
20-2540-211	CUSTODIAN	0.00	0.00	0.00	0.00	0.00		
20-2540-221	CUSTODIAN LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00		

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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	
20-2540-221-100	CUSTODIAN LIFE INSURANCE-MG	13.75	82.50	165.00	82.50	50.00	
20-2540-221-200	CUSTODIAN LIFE INSURANCE-KG	13.75	71.50	165.00	93.50	43.33	
20-2540-222	CUSTODIAN HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	
20-2540-222-100	CUSTODIAN HOSPITALIZATION-MG	2,561.43	15,311.22	30,832.00	15,520.78	49.66	
20-2540-222-200	CUSTODIAN HOSPITALIZATION-KG	2,569.31	14,250.04	27,533.00	13,282.96	51.76	
200 Employee Benefits		5,158.24	29,715.26	59,587.00	29,871.74	49.87	Object
Purchased Services							
20-2540-300	SAFETY & SECURITY GRANT LABOR	0.00	0.00	0.00	0.00	0.00	
20-2540-305	UNIFORMS	256.39	1,322.66	3,500.00	2,177.34	37.79	
20-2540-310-100	MG CONT SERV/SNOW FIRE EX	469.00	2,664.33	23,350.00	20,685.67	11.41	
20-2540-310-200	KG CONT SERV/SNOW/FIRE EX	589.00	2,938.69	35,195.00	32,256.31	8.35	
20-2540-315-100	EL PORTION SNOW REMOVAL	0.00	0.00	518.00	518.00	0.00	
20-2540-318	COPIER LEASE/MAIN - MG	0.00	0.00	0.00	0.00	0.00	
20-2540-320	ASBESTOS	0.00	0.00	1,000.00	1,000.00	0.00	
20-2540-323-1	ARCHITECT FEES	0.00	0.00	5,000.00	5,000.00	0.00	
20-2540-323-100	CONT SERV/GEN REPAIR - MG	6,517.23	12,367.14	12,000.00	(367.14)	103.06	
20-2540-323-200	CONT SERV/GEN REPAIR - KG	6,794.00	37,603.20	41,800.00	4,196.80	89.96	
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	2,034.33	5,339.09	16,000.00	10,660.91	33.37	
20-2540-340-200	TELEPHONE/T-1- KG	3,539.58	8,961.98	16,000.00	7,038.02	56.01	
20-2540-341-100	EC COPIER MG	0.00	0.00	0.00	0.00	0.00	
20-2540-350-100	EL TELEPHONE & T-1	0.00	0.00	523.00	523.00	0.00	
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		20,199.53	71,347.09	155,186.00	83,838.91	45.98	Object
Supplies And Materials							
20-2540-400-100	MAINT./REPAIR SUPPLIES - MG	0.00	5,083.91	16,500.00	11,416.09	30.81	
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	2,342.76	22,400.91	45,000.00	22,599.09	49.78	
20-2540-402-100	EL PORTIONS MAINT/REPAIR MG	0.00	0.00	356.00	356.00	0.00	
20-2540-410	CUSTODIAL SUPPLIES - DISTRICT	2,281.24	17,911.93	37,500.00	19,588.07	47.77	
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	
20-2540-412-100	EL CUST SUPPLIES	0.00	0.00	726.00	726.00	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		
20-2540-413-100	WATER/GARBAGE MG	814.20	3,350.46	12,500.00	9,149.54	26.80		
20-2540-413-200	WATER/GARBAGE KG	1,904.48	7,083.38	17,500.00	10,416.62	40.48		
20-2540-415	LAWN CARE	51.68	2,644.59	6,500.00	3,855.41	40.69		
20-2540-423-100	EL PORTION WATER SEWER	0.00	0.00	453.00	453.00	0.00		
20-2540-425	ADA GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00		
20-2540-465-100	GAS HEAT - MG	932.27	1,897.93	11,000.00	9,102.07	17.25		
20-2540-465-200	GAS HEAT - KG	3,185.19	6,745.78	32,500.00	25,754.22	20.76		
20-2540-467-100	ELECTRICITY - MG	1,459.20	10,369.57	22,500.00	12,130.43	46.09		
20-2540-467-200	ELECTRICITY - KG	3,927.94	29,740.42	70,000.00	40,259.58	42.49		
20-2540-475-100	EL GAS MG	0.00	0.00	583.00	583.00	0.00		
20-2540-480-100	EL ELECTRIC	0.00	0.00	1,100.00	1,100.00	0.00		
20-2540-485	IDEA AIR COND	0.00	0.00	0.00	0.00	0.00		
20-2540-490	SAFETY/SECURITY GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00		
20-2540-491	IPRF SAFETY GRANT	0.00	0.00	2,008.00	2,008.00	0.00		
400	**Supplies And Materials**	16,898.96	115,872.33	285,606.00	169,733.67	40.57		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**	67,171.92	328,215.46	799,076.00	470,860.54	41.07	**	Function
2000	**Support Services**	68,423.58	329,467.12	799,076.00	469,608.88	41.23	*	Function
Debt Services								
Function 5000								
Other Objects								
20-5000-600	DEBT CERT FEE	0.00	0.00	0.00	0.00	0.00		
600	**Other Objects**	0.00	0.00	0.00	0.00	0.00		Object
5000	**Function 5000**	0.00	0.00	0.00	0.00	0.00	**	Function
Tax Anticipation Warrants								
Other Objects								
20-5110-610	TAW-PRINCIPLE	0.00	0.00	0.00	0.00	0.00		
20-5110-620	TAW-INTEREST	0.00	0.00	0.00	0.00	0.00		

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		
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	0.00	0.00	45,000.00	45,000.00	0.00		
Other Objects								
20-8630-660	PERM TRANS DEBT SERV	0.00	0.00	0.00	0.00	0.00		
600	**Other Objects**	0.00	0.00	0.00	0.00	0.00		Object
8630	**PERM TRANS**	0.00	0.00	45,000.00	45,000.00	0.00	**	Function
PERM TRANS								
Other Objects								
20-8640-600	PERM TRANS INT BONDS	0.00	0.00	0.00	0.00	0.00		
20-8640-601	DEBT CERTIFICATES ADM FEES	0.00	0.00	0.00	0.00	0.00		
600	**Other Objects**	0.00	0.00	0.00	0.00	0.00		Object
8640	**PERM TRANS**	0.00	0.00	0.00	0.00	0.00	**	Function
PERM TRANS								
20-8730	TRANSFER TO DS DEBT CERT INT	0.00	0.00	12,493.00	12,493.00	0.00		
Other Objects								
20-8730-660	PERM TRANS INTEREST	0.00	0.00	0.00	0.00	0.00		
600	**Other Objects**	0.00	0.00	0.00	0.00	0.00		Object
8730	**PERM TRANS**	0.00	0.00	12,493.00	12,493.00	0.00	**	Function
PERM TRANS								

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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		
Other Objects									
20-8740-600		PERM TRANS PRINC BONDS	0.00	0.00	0.00	0.00	0.00		
20-8740-660		PERMANENT TRANSFER	0.00	0.00	0.00	0.00	0.00		
600	**Other Objects**		0.00	0.00	0.00	0.00	0.00		Object
8740	**PERM TRANS**		0.00	0.00	0.00	0.00	0.00	**	Function
8000	**Other Financing Uses**		0.00	0.00	57,493.00	57,493.00	0.00	*	Function
20	**Oper, Build, & Maint Fund**		68,423.58	329,467.12	856,569.00	527,101.88	38.46		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	27,746.54	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**	27,746.54	119,895.11	184,350.00	64,454.89	65.04		Object
5200	**Debt Service - Interest on Long-Term Debt**	27,746.54	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	311,500.00	387,176.69	391,664.00	4,487.31	98.85		
600	**Other Objects**	311,500.00	387,176.69	391,664.00	4,487.31	98.85		Object
5300	**DEBT SERV**	311,500.00	387,176.69	391,664.00	4,487.31	98.85	**	Function
ISBE Loans								
Other Objects								
30-5380-610	ISBE TECH LOAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00		
30-5380-620	ISBE TECH LOAN INTEREST	0.00	0.00	0.00	0.00	0.00		
600	**Other Objects**	0.00	0.00	0.00	0.00	0.00		Object
5380	**ISBE Loans**	0.00	0.00	0.00	0.00	0.00	**	Function
Debt Service Other - Short Term Debt Principal								
Purchased Services								
30-5400-300	ADMIN FEES O&M DEBT CERT	0.00	0.00	2,000.00	2,000.00	0.00		
30-5400-310	ADMIN FEES BONDS	0.00	0.00	2,750.00	2,750.00	0.00		
30-5400-320	REDEMPTION FEE NOTICE	0.00	0.00	0.00	0.00	0.00		
300	**Purchased Services**	0.00	0.00	4,750.00	4,750.00	0.00	*	Object
Other Objects								
30-5400-600	TECH LEASE	0.00	0.00	0.00	0.00	0.00		
600	**Other Objects**	0.00	0.00	0.00	0.00	0.00		Object
5400	**Debt Service Other - Short Term Debt Principal**	0.00	0.00	4,750.00	4,750.00	0.00	**	Function
5000	**Debt Services**	339,246.54	507,071.80	580,764.00	73,692.20	87.31	*	Function
30	**Debt Service Fund or Fund Group**	339,246.54	507,071.80	580,764.00	73,692.20	87.31		Fund

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LOCKPORT SCHOOL DIST. #91

Transportation Fund 40
Function 1000 Instruction
Function 1900 Truant Alternative & Optional Programs
Object 300 Purchased Services

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
Instruction								
Truant Alternative & Optional Programs								
Purchased Services								
40-1900-300	ALTERNATIVE SCHOOL	0.00	0.00	0.00	0.00	0.00		
300 Purchased Services		0.00	0.00	0.00	0.00	0.00		Object
1900 Truant Alternative & Optional Programs		0.00	0.00	0.00	0.00	0.00	**	Function
1000 Instruction		0.00	0.00	0.00	0.00	0.00	*	Function
Support Services								
Function 2550								
Purchased Services								
40-2550-300	ALT. SCHOOL BUSING	0.00	0.00	0.00	0.00	0.00		
40-2550-310-100	EL TRAVEL STIPEND	385.34	385.34	1,156.00	770.66	33.33		
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.	3,001.32	10,462.09	22,000.00	11,537.91	47.55		
40-2550-333-100	EL GRANT TRANSP FIELD TRIPS	165.89	490.89	2,000.00	1,509.11	24.54		
40-2550-335	HOMELESS TRANSPORTAION	974.67	(982.81)	30,000.00	30,982.81	-3.28		
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		4,527.22	10,355.51	55,156.00	44,800.49	18.77		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		4,527.22	10,355.51	55,156.00	44,800.49	18.77	**	Function
Other Support Services								
Purchased Services								
40-2900-332	TRAVEL/MILEAGE REIMB.	137.78	1,451.89	3,500.00	2,048.11	41.48		
300 Purchased Services		137.78	1,451.89	3,500.00	2,048.11	41.48		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		137.78	1,451.89	3,500.00	2,048.11	41.48	**	Function
2000 Support Services		4,665.00	11,807.40	58,656.00	46,848.60	20.13	*	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	31.73	31.73	120.00	88.27	26.44		
300	**Purchased Services**	31.73	31.73	120.00	88.27	26.44		Object
3000	**Function 3000**	31.73	31.73	120.00	88.27	26.44	**	Function
3000	**Community Services**	31.73	31.73	120.00	88.27	26.44	*	Function
Nonprogrammed Charges								
Payments Sp Ed Programs								
Purchased Services								
40-4120-331	CONTRACTUAL SERV/SP EDUC	13,320.20	69,120.05	266,000.00	196,879.95	25.98		
300	**Purchased Services**	13,320.20	69,120.05	266,000.00	196,879.95	25.98		Object
4120	**Payments Sp Ed Programs**	13,320.20	69,120.05	266,000.00	196,879.95	25.98	**	Function
4000	**Nonprogrammed Charges**	13,320.20	69,120.05	266,000.00	196,879.95	25.98	*	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**	18,016.93	80,959.18	324,776.00	243,816.82	24.93		Fund

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

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
Instruction								
Function 1000								
Employee Benefits								
50-1000-214	EC SUB BENEFITS	0.00	0.00	0.00	0.00	0.00		
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00		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	67.86	158.34	407.00	248.66	38.90		
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	75.27	249.39	248.00	(1.39)	100.56		
50-1110-213-100	SUB-SICK LEAVE FICA/MG	0.00	0.00	0.00	0.00	0.00		
50-1110-213-200	SUB - SICK LEAVE FICA/KG	14.69	85.86	0.00	(85.86)	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	65.47	179.42	849.00	669.58	21.13		
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)	58.56	216.49	361.00	144.51	59.97		
50-1110-214-100-501	TEACHER SALARIES (GEN ED. (MR) MG	991.81	3,687.09	9,770.00	6,082.91	37.74		

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)	17.52	109.39	83.00	(26.39)	131.80		
50-1110-214-200-501	TEACHER SALARIES (GEN ED. (MR) KG	1,585.58	5,715.33	13,940.00	8,224.67	41.00		
50-1110-214-4850	SFSF TEACHER SALARIES (MR)	0.00	0.00	0.00	0.00	0.00		
50-1110-214-4880	ED JOBS PROGRAM (MR)	0.00	0.00	0.00	0.00	0.00		
50-1110-214-501	TEACHER MC	0.00	0.00	0.00	0.00	0.00		
50-1110-214-502	STIPEND LOSS OF PLAN MC	0.00	0.00	0.00	0.00	0.00		
50-1110-214-503	STIPEND FOR CURRICULUM NIGHTS	0.00	0.00	29.00	29.00	0.00		
50-1110-214-508	RAINBOWS	0.00	0.00	0.00	0.00	0.00		
200	**Employee Benefits**	2,876.76	10,401.31	25,751.00	15,349.69	40.39		Object
1110	**Elementary**	2,876.76	10,401.31	25,751.00	15,349.69	40.39	**	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)	372.71	1,293.77	2,601.00	1,307.23	49.74		
50-1200-212-200	SPED AIDES/IDEA-IMRF K.G. (RM)	793.78	2,803.93	6,159.00	3,355.07	45.53		
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)	226.83	787.39	1,583.00	795.61	49.74		
50-1200-213-200	SPED AIDES/IDEA-FICA K.G. (FR)	482.14	1,639.98	3,748.00	2,108.02	43.76		
50-1200-214	SPED SUBS MC	12.83	33.12	123.00	89.88	26.93		
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)	134.58	492.93	1,237.00	744.07	39.85		
50-1200-214-200	SPED TEACHER SALARIES-MC_K.G (MR)	205.22	772.42	2,052.00	1,279.58	37.64		
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**	2,228.09	7,823.54	17,506.00	9,682.46	44.69		Object
1200	**Special Ed Programs K-12**	2,228.09	7,823.54	17,506.00	9,682.46	44.69	**	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)	340.56	1,223.51	1,617.00	393.49	75.67		
50-1250-212-530-1	RTI BENCHMARKING AIDES (IMRF)	258.64	686.97	2,452.00	1,765.03	28.02		
50-1250-213	RI AIDE & EL SUB FICA	214.54	828.19	1,090.00	261.81	75.98		
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	157.43	449.88	1,493.00	1,043.12	30.13		
50-1250-214	EL SUB & EC TRAVEL STIP MC	0.00	38.56	92.00	53.44	41.91		
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)	7.16	13.26	50.75	37.49	26.13		
50-1250-214-200	RTI PLAN LOSS-K.G. (MR)	4.40	15.47	50.75	35.28	30.48		
50-1250-214-512	TITLE I-READING TEACHER MC	93.42	342.53	810.00	467.47	42.29		
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	90.86	282.14	622.00	339.86	45.36		
50-1250-214-530	EC AIDE/SAL-GRT PD	0.00	0.00	0.00	0.00	0.00		
200 Employee Benefits		1,167.01	3,880.51	8,294.50	4,413.99	46.78		Object
1250 Remedial and Supplemental Programs K-12		1,167.01	3,880.51	8,294.50	4,413.99	46.78	**	Function
Interscholastic Programs								
Employee Benefits								
50-1500-212	COACHING/SPONSOR IMRF	177.81	648.35	955.00	306.65	67.89		
50-1500-213	COACHING/SPONSOR FICA	159.24	616.94	883.00	266.06	69.87		
50-1500-214	COACHING/SPONSOR MC	88.57	290.04	954.00	663.96	30.40		
200 Employee Benefits		425.62	1,555.33	2,792.00	1,236.67	55.71		Object
1500 Interscholastic Programs		425.62	1,555.33	2,792.00	1,236.67	55.71	**	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)	84.63	308.19	748.00	439.81	41.20		
200 Employee Benefits		84.63	308.19	748.00	439.81	41.20		Object
1650 Gifted Programs		84.63	308.19	748.00	439.81	41.20	**	Function

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I.M.R.F./Soc. Sec. Fund 50
Function 1000 Instruction
Function 1800 Bilingual Programs
Object 200 Employee Benefits

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
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	7.29	26.65	66.00	39.35	40.38		
50-1800-214-100	ELL/TPI GRANT (SKOCZEK)-M (MR)	29.10	107.35	264.00	156.65	40.66		
50-1800-214-200	ELL/TPI GRANT (SKOCZEK)-K (MR)	21.81	80.48	198.00	117.52	40.65		
200 Employee Benefits		58.20	214.48	528.00	313.52	40.62		Object
1800 Bilingual Programs		58.20	214.48	528.00	313.52	40.62	**	Function
1000 Instruction		6,840.31	24,183.36	55,619.50	31,436.14	43.48	*	Function
Support Services								
Function 2110								
Employee Benefits								
50-2110-212	ATTND.SEC IMRF	591.06	2,611.44	5,067.00	2,455.56	51.54		
50-2110-212-515	ATTND.SEC IMRF	0.00	0.00	0.00	0.00	0.00		
50-2110-213	ATTND.SEC FICA	354.38	1,564.39	3,084.00	1,519.61	50.73		
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)	69.51	254.87	577.00	322.13	44.17		
50-2110-214-200	SOCIAL WORKERS SALARIES-K (MR)	123.93	450.55	1,109.00	658.45	40.63		
50-2110-214-515	ATTND.SEC MC	0.00	0.00	0.00	0.00	0.00		
200 Employee Benefits		1,138.88	4,881.25	9,837.00	4,955.75	49.62		Object
2110 Function 2110		1,138.88	4,881.25	9,837.00	4,955.75	49.62	**	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		
50-2134-212-100	NURSE SALARIES-IMRF MG (RM)	702.13	2,527.27	5,510.00	2,982.73	45.87		

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I.M.R.F./Soc. Sec. Fund 50
Function 2000 Support Services
Function 2134 Nurse Services
Object 200 Employee Benefits

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
50-2134-212-200	NURSE SALARIES-IMRF KG (RM)	641.07	2,339.92	4,616.00	2,276.08	50.69		
50-2134-213	NURSE FICA	0.00	0.00	0.00	0.00	0.00		
50-2134-213-100	NURSE SALARIES-FICA MG (FR)	427.32	1,538.08	3,353.00	1,814.92	45.87		
50-2134-213-200	NURSE SALARIES-FICA KG (FR)	390.15	1,424.04	2,809.00	1,384.96	50.70		
200 Employee Benefits		2,160.67	7,829.31	16,288.00	8,458.69	48.07		Object
2134 Nurse Services		2,160.67	7,829.31	16,288.00	8,458.69	48.07	**	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)	137.10	502.70	594.00	91.30	84.63		
50-2152-214-200-517	SPEECH PATH/SALARY/DIST P MC - KG (MR)	58.24	212.90	1,213.00	1,000.10	17.55		
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		195.34	715.60	1,807.00	1,091.40	39.60		Object
2152 Speech Pathlgy Serv		195.34	715.60	1,807.00	1,091.40	39.60	**	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	6.89	0.00	(6.89)	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)	30.47	96.60	87.00	(9.60)	111.03		
50-2190-214-200	STUDENT SUPERVISION-KG (MR)	38.79	100.88	435.00	334.12	23.19		
50-2190-215	NEW PARENT ORIENTATION	0.00	0.00	11.00	11.00	0.00		
200 Employee Benefits		69.26	215.68	673.00	457.32	32.05		Object
2190 Other Support Svs Pupils		69.26	215.68	673.00	457.32	32.05	**	Function

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I.M.R.F./Soc. Sec. Fund 50
Function 2000 Support Services
Function 2210 Function 2210
Object 200 Employee Benefits

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
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	118.95	546.73	1,253.00	706.27	43.63		
50-2210-214-1	CURRICULUM & ASSESMENT COORD	0.00	0.00	0.00	0.00	0.00		
200 Employee Benefits		118.95	546.73	1,253.00	706.27	43.63		Object
2210 Function 2210		118.95	546.73	1,253.00	706.27	43.63	**	Function
Function 2220								
Employee Benefits								
50-2220-212	LRC IMRF	1,838.84	7,327.27	9,388.00	2,060.73	78.05		
50-2220-213	LRC COORD&AIDES) FICA	1,083.31	4,301.83	5,713.00	1,411.17	75.30		
200 Employee Benefits		2,922.15	11,629.10	15,101.00	3,471.90	77.01		Object
2220 Function 2220		2,922.15	11,629.10	15,101.00	3,471.90	77.01	**	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	468.08	6,462.00	5,993.92	7.24		
50-2223-213	IT FICA	0.00	284.88	3,933.00	3,648.12	7.24		
200 Employee Benefits		0.00	752.96	10,395.00	9,642.04	7.24		Object
2223 Audio-Visual Services		0.00	752.96	10,395.00	9,642.04	7.24	**	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
OTHER FLOW THRU								

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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		
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	0.00	131.41	394.00	262.59	33.35		
50-2312-213	BOARD SECRETARY SALARY FICA	0.00	78.80	240.00	161.20	32.83		
200	**Employee Benefits**	0.00	210.21	634.00	423.79	33.16		Object
2312	**Brd Secretary Services**	0.00	210.21	634.00	423.79	33.16	**	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	642.84	2,785.64	5,600.00	2,814.36	49.74		
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**	642.84	2,785.64	5,600.00	2,814.36	49.74		Object
2321	**Office Of Supt Services**	642.84	2,785.64	5,600.00	2,814.36	49.74	**	Function

I.M.R.F./Soc. Sec. Fund 50
Function 2000 Support Services
Function 2330 Service Area Administrative Services
Object 200 Employee Benefits

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
Service Area Administrative Services								
Employee Benefits								
50-2330-212	EL CLERICAL IMRF	0.00	41.86	114.00	72.14	36.72		
50-2330-213	EL CLERICAL FICA	0.00	25.47	77.00	51.53	33.08		
50-2330-214	TITLE I COORDINATOR (MR)	0.00	0.00	0.00	0.00	0.00		
200 Employee Benefits		0.00	67.33	191.00	123.67	35.25		Object
2330 Service Area Administrative Services		0.00	67.33	191.00	123.67	35.25	**	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)	377.10	1,411.37	2,879.00	1,467.63	49.02		
50-2410-212-200	SECRETARY SALARIES-IMRF KG (RM)	914.12	3,390.24	7,657.00	4,266.76	44.28		
50-2410-213	SECRETARY lunch coverage & mat org FICA	0.00	(519.88)	200.00	719.88	-259.94		
50-2410-213-100	SECRETARY SALARIES-FICA MG (FR)	229.50	858.96	1,752.00	893.04	49.03		
50-2410-213-200	SECRETARY SALARIES-FICA KG (FR)	559.52	2,008.68	4,660.00	2,651.32	43.10		
50-2410-214	EL COORD/INT PRINC MC	15.81	15.81	0.00	(15.81)	0.00		
50-2410-214-100-521	PRINCIPAL SALARY-MC_MG (MR)	146.76	657.04	1,388.00	730.96	47.34		
50-2410-214-200-521	PRINCIPAL SALARY-MC_KG (MR)	175.38	759.98	1,520.00	760.02	50.00		
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		2,418.19	8,616.68	20,091.00	11,474.32	42.89		Object
2410 Office Of Principal Serv		2,418.19	8,616.68	20,091.00	11,474.32	42.89	**	Function
Dirctn Business Suppt Ser								
Employee Benefits								
50-2510-214	DIRECTOR OF BUSINESS MC	106.20	460.20	920.00	459.80	50.02		
200 Employee Benefits		106.20	460.20	920.00	459.80	50.02		Object
2510 Dirctn Business Suppt Ser		106.20	460.20	920.00	459.80	50.02	**	Function
Function 2520								
Employee Benefits								
50-2520-212	BOOKKEEPER IMRF	613.73	2,856.53	5,543.00	2,686.47	51.53		
50-2520-213	BOOKKEEPER FICA	344.62	1,637.78	3,374.00	1,736.22	48.54		
50-2520-214	DIRECTOR OF BUSINESS MC	0.00	0.00	0.00	0.00	0.00		
200 Employee Benefits		958.35	4,494.31	8,917.00	4,422.69	50.40		Object
2520 Function 2520		958.35	4,494.31	8,917.00	4,422.69	50.40	**	Function

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I.M.R.F./Soc. Sec. Fund 50
Function 2000 Support Services
Function 2522 Budgeting Services
Object 200 Employee Benefits

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
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)	1,607.05	6,790.55	14,168.00	7,377.45	47.93		
50-2540-212-200	CUSTODIAL SALARIES-IMRF_KG (RM)	1,399.66	5,670.81	13,133.00	7,462.19	43.18		
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	39.56	436.52	1,095.00	658.48	39.86		
50-2540-213-100	CUSTODIAL SALARIES-FICA_MG (FR)	986.07	4,697.67	8,623.00	3,925.33	54.48		
50-2540-213-200	CUSTODIAL SALARIES-FICA_KG (FR)	826.07	3,694.86	7,993.00	4,298.14	46.23		
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		4,858.41	21,810.07	46,371.00	24,560.93	47.03		Object
2540 Function 2540		4,858.41	21,810.07	46,371.00	24,560.93	47.03	**	Function
Function 2560								
Employee Benefits								
50-2560-212	IMRF LUNCH	453.07	1,737.15	6,047.00	4,309.85	28.73		
50-2560-213	FICA LUNCH	367.93	1,311.27	3,680.00	2,368.73	35.63		
200 Employee Benefits		821.00	3,048.42	9,727.00	6,678.58	31.34		Object
2560 Function 2560		821.00	3,048.42	9,727.00	6,678.58	31.34	**	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								
Employee Benefits								

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		
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**	16,410.24	68,065.97	148,026.00	79,960.03	45.98	*	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	86.28	276.28	473.00	196.72	58.41		
50-3000-214	BILINGUAL ASST MC	1.09	1.09	0.00	(1.09)	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**	87.37	277.37	481.00	203.63	57.67		Object
3000	**Function 3000**	87.37	277.37	481.00	203.63	57.67	**	Function
Nonpublic School Pupils								
Employee Benefits								
50-3700-214	PAROCH LD TEACHER & ASSIST	31.72	98.62	288.00	189.38	34.24		
200	**Employee Benefits**	31.72	98.62	288.00	189.38	34.24		Object
3700	**Nonpublic School Pupils**	31.72	98.62	288.00	189.38	34.24	**	Function
3000	**Community Services**	119.09	375.99	769.00	393.01	48.89	*	Function

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I.M.R.F./Soc. Sec. Fund 50
Function 4000 Nonprogrammed Charges
Function 4120 Payments Sp Ed Programs
Object 200 Employee Benefits

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
Nonprogrammed Charges								
Payments Sp Ed Programs								
Employee Benefits								
50-4120-214	EXTRA ORDINARY (MR)	0.00	0.00	0.00	0.00	0.00		
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**	23,369.64	92,625.32	204,414.50	111,789.18	45.31		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								
60-2530-510	CAP OUT 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
2530 Function 2530		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
60 Capital Projects Fund or Fund Group		0.00	0.00	0.00	0.00	0.00		Fund

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Working Cash Fund 70
Function 8000 Other Financing Uses
Function 8100 Function 8100
Object 600 Other Objects

Account Number	Description	M.T.D. 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	402,979.94	402,979.94	0.00	(402,979.94)	0.00		
700 Non-Capitalized Equipment		402,979.94	402,979.94	0.00	(402,979.94)	0.00		Object
8110 Permnt Trns Wrk Csh Abol		402,979.94	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		402,979.94	402,979.94	0.00	(402,979.94)	0.00	*	Function
70 Working Cash Fund		402,979.94	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	5,288.00	17,442.00	24,309.00	6,867.00	71.75		
80-2362-380	WORKERS COMP IPRF	0.00	0.00	0.00	0.00	0.00		
300	**Purchased Services**	5,288.00	17,442.00	24,309.00	6,867.00	71.75		Object
2362	**Workers Comp/Workers Occ Disease Acts Paymnets**	5,288.00	17,442.00	24,309.00	6,867.00	71.75	**	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 OFFICAL BONDS	0.00	100.00	2,600.00	2,500.00	3.85		
80-2367-310	BACKGROUND CHECK	0.00	118.00	1,200.00	1,082.00	9.83		
80-2367-320	ASBESTOS REMOVAL	0.00	0.00	0.00	0.00	0.00		
300	**Purchased Services**	0.00	218.00	3,800.00	3,582.00	5.74		Object
2367	**Educational, Inspectional, Sup Serv due to loss**	0.00	218.00	3,800.00	3,582.00	5.74	**	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**	5,288.00	47,836.00	61,285.00	13,449.00	78.05	*	Function
80	**Tort Immunity and Judgment Fund**	5,288.00	47,836.00	61,285.00	13,449.00	78.05		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:	1,423,955.89	3,726,891.47	7,537,609.50	3,810,718.03	49.44		