Expenditure Report

Report as of: 6/30/2017

Printed: 07/12/2017 6:30:42PM
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								
10-1110-110-4850	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)	305,393.77	1,591,152.44	1,586,525.00	(4,627.44)	100.29		
10-1110-114	SUB CALLER SALARY	0.00	3,240.00	3,240.00	0.00	100.00		
10-1110-115	TEACHER AIDE SALARIES	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	190.00	19,071.52	27,000.00	7,928.48	70.64		
10-1110-126	SUB - PERSONAL LEAVE-ALL STAFF	47.50	4,820.00	6,000.00	1,180.00	80.33		
10-1110-127	SUB - STAFF DEV.-ALL STAFF	1,092.50	15,510.11	15,800.00	289.89	98.17		
10-1110-128	SUB - CONDOLENCE-ALL STAFF	0.00	2,185.00	2,185.00	0.00	100.00		
10-1110-129	LONG TERM/FMLA SUBS	0.00	0.00	5,000.00	5,000.00	0.00		
10-1110-130	DIFFERENTIATION ASSISTANTS	0.00	0.00	0.00	0.00	0.00		
10-1110-132	SCHOOL IMPROVEMENT TEAM STIPEND	1,600.00	4,400.00	4,400.00	0.00	100.00		
10-1110-131	STIPEND/CURRICULUM NIGHTS	0.00	342.69	1,000.00	657.31	34.27		
10-1110-180	HOLIDAY BONUS	0.00	0.00	0.00	0.00	0.00		
100 Salaries		308,323.77	1,640,721.76	1,651,150.00	10,428.24	99.37		Object
Employee Benefits								
10-1110-211	SUB RETIREMENT (TRS&THIS)	31.89	537.28	795.00	257.72	67.58		
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	4,345.74	22,528.35	22,528.00	(0.35)	100.00		
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	5.50	0.00	(5.50)	0.00		
10-1110-221-501	TEACHER LIFE	330.00	1,974.50	2,790.00	815.50	70.77		
10-1110-221-503	COACHING/SPON/RETIREMENT (INS2	0.00	0.00	0.00	0.00	0.00		

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	
10-1110-222	SUB CALLER SALARY (INS3)	0.00	0.00	0.00	0.00	0.00	
10-1110-222-501	TEACHER HOSPITALIZATION	28,660.62	164,328.27	204,412.00	40,083.73	80.39	
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	4.86	14.00	9.14	34.71	
10-1110-232	BENEFITS FOR SIP TEAM	44.96	62.00	62.00	0.00	100.00	
10-1110-240	SCHOOL IMPROVEMENT TEAM S (FED	32.09	32.09	0.00	(32.09)	0.00	
10-1110-260	TITLE I FED TRS PREV YR	0.00	0.00	0.00	0.00	0.00	
10-1110-270	TRS/THIS PAYMENT DUE FROM PREV YR (REFUND)	0.00	3.75	4.00	0.25	93.75	
200 Employee Benefits		33,445.30	189,476.60	230,605.00	41,128.40	82.17	Object
Purchased Services							
10-1110-311	PROFESSIONAL DEVEL DIST PD	0.00	0.00	0.00	0.00	0.00	
10-1110-322	MISC. ADMIN/DUES FEES	0.00	0.00	0.00	0.00	0.00	
10-1110-323	REBINDNG	0.00	54.00	54.00	0.00	100.00	
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	54.00	54.00	0.00	100.00	Object
Supplies And Materials							
10-1110-400-100	PE/MG	0.00	0.00	400.00	400.00	0.00	
10-1110-400-200	PE/KG	0.00	269.14	300.00	30.86	89.71	
10-1110-402	STUDENT AGENDA/ID	0.00	1,678.57	1,679.00	0.43	99.97	
10-1110-402-1	AGENDA DEPOSIT SUBSQT YR	0.00	0.00	0.00	0.00	0.00	
10-1110-408	ADA BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	
10-1110-410	PAPER SUPPLY	0.00	6,436.25	9,000.00	2,563.75	71.51	
10-1110-411	COMPUTER SUPPLIES - INK/TONER	170.23	1,635.39	2,000.00	364.61	81.77	
10-1110-412	TEACHING SUPPLIES KG	0.00	2,662.58	3,000.00	337.42	88.75	
10-1110-412-1	DIFF SUPPLIES	0.00	0.00	0.00	0.00	0.00	
10-1110-413	COMPUTER SFTWR	0.00	500.00	500.00	0.00	100.00	
10-1110-413-1	EL SOFTWARE	0.00	0.00	0.00	0.00	0.00	
10-1110-414-200	SCIENCE SUPPLIES/KG	0.00	600.37	700.00	99.63	85.77	
10-1110-415-100	SCIENCE SUPPLIES/MG	0.00	110.39	200.00	89.61	55.20	
10-1110-416	ART SUPPLIES	0.00	5,988.10	6,300.00	311.90	95.05	
10-1110-416-1	STEM SUPPLIES	0.00	0.00	0.00	0.00	0.00	
10-1110-416-100	ART SUPPLIES	0.00	0.00	0.00	0.00	0.00	
10-1110-416-200	ART SUPPLIES	0.00	0.00	0.00	0.00	0.00	
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	

Expenditure Report

Printed: 07/12/2017 6:30:42PM
LOCKPORT SCHOOL DIST. #91

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
10-1110-419	DIST. POP	0.00	(98.23)	200.00	298.23	-49.12
10-1110-420-1	TEXTBOOKS/MG(INCLUDES NOVELS)	0.00	45,587.44	45,600.00	12.56	99.97
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	0.00	0.00	0.00	0.00
10-1110-420-100-05-03	3RD GRADE ENGLISH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-05-14	EARLY LEARNERS ENGLISH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-05-15	KINDERGARTEN ENGLISH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-06-01	1ST GRADE MATH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-06-02	2ND GRADE MATH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-06-03	3RD GRADE MATH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-06-14	EARLY LEARNERS MATH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-06-15	KINDERGARTEN MATH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-07-01	1ST GRADE SOCIAL STUDIES TEXTBOOKS	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-07-02	2ND GRADE SOCIAL STUDIES TEXTBOOKS	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-07-03	3RD GRADE SOCIAL STUDIES TEXTBOOKS	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-07-14	EARLY LEARNERS SOCIAL STUDIES TEXTBOOKS	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-07-15	KINDERGARTEN SOCIAL STUDIES TEXTBOOKS	0.00	0.00	0.00	0.00	0.00
10-1110-420	TEXTBOOKS/KG	0.00	49,764.37	51,000.00	1,235.63	97.58
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
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

Expenditure Report

Printed: 07/12/2017 6:30:42PM
LOCKPORT SCHOOL DIST. #91

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	
10-1110-420-200-05-06	6TH GRADE ENGLISH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	
10-1110-420-200-07-05	5TH GRADE SOCIAL STUDIES TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	
10-1110-420-200-07-06	6TH GRADE SOCIAL STUDIES TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	
10-1110-420-200-07-07	7TH GRADE SOCIAL STUDIES TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	
10-1110-420-200-07-08	8TH GRADE SOCIAL STUDIES TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	
10-1110-421	CONSUMABLE KG	0.00	2,152.87	3,000.00	847.13	71.76	
10-1110-422	MISC. ADMINISTRATION	0.00	307.00	500.00	193.00	61.40	
10-1110-423	CONSUMABLES MG	0.00	11,605.17	12,000.00	394.83	96.71	
10-1110-424	TEACH SUPPLIES MG	0.00	6,729.05	7,000.00	270.95	96.13	
10-1110-424-1	AMERICAN H2O & DORION DONATION	500.00	500.00	500.00	0.00	100.00	
10-1110-430	SOFTWARE LICENSE	2,745.00	8,224.90	8,225.00	0.10	100.00	
10-1110-440	NATIONAL ENERGY FND GRANT	0.00	0.00	0.00	0.00	0.00	
10-1110-460	TITLE II D	0.00	0.00	0.00	0.00	0.00	
10-1110-465	TITLE IV CARRYOVER SUP	0.00	0.00	0.00	0.00	0.00	
10-1110-470	COMPUTER HARDWARE	0.00	9,923.22	10,000.00	76.78	99.23	
10-1110-470-1	COMPUTER HARDWARE ERATE CATEGORY II	0.00	35,978.03	36,000.00	21.97	99.94	
10-1110-475	COMPUTER LEASE	0.00	14,880.34	16,681.00	1,800.66	89.21	
10-1110-475-1	IRTL LOAN PAYMENT	0.00	0.00	0.00	0.00	0.00	
10-1110-490	IRTL Supplies	0.00	45,713.00	45,713.00	0.00	100.00	
10-1110-495	IDEA ARRA SUPPLIES	0.00	0.00	0.00	0.00	0.00	
10-1110-497	SIP SUPPLIES	0.00	93.22	500.00	406.78	18.64	
10-1110-499	CAREER TECH CTEI GRANT	444.82	510.77	513.00	2.23	99.57	
10-1110-499-1	CAREER & TECH (CTEI) FY14	0.00	0.00	0.00	0.00	0.00	
400 Supplies And Materials		3,860.05	251,751.94	261,511.00	9,759.06	96.27	Object

Capital Outlay

Education Fund 10
Function 1000 Instruction
Function 1110 Elementary
Object 500 Capital Outlay

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
10-1110-500	CAPITAL LAMINATOR	0.00	1,805.05	1,806.00	0.95	99.95		
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	1,805.05	1,806.00	0.95	99.95		Object
Other Objects								
10-1110-600	REPAYMENT ISBE PREVIOUS YEAR'S GRANTS	0.00	2,865.00	2,865.00	0.00	100.00		
10-1110-610	ERO	0.00	0.00	0.00	0.00	0.00		
10-1110-620	REFUND DENTAL RIF	0.00	0.00	0.00	0.00	0.00		
600	**Other Objects**	0.00	2,865.00	2,865.00	0.00	100.00		Object
Non-Capitalized Equipment								
10-1110-700	IRTL - NON CAPITALIZED ITEMS	0.00	60,030.00	60,030.00	0.00	100.00		
700	**Non-Capitalized Equipment**	0.00	60,030.00	60,030.00	0.00	100.00		Object
1110	**Elementary**	345,629.12	2,146,704.35	2,208,021.00	61,316.65	97.22	**	Function
Special Ed Programs K-12								
Salaries								
10-1200-110	SPED TEACHER SALARIES	54,761.31	284,448.70	284,758.00	309.30	99.89		
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		
10-1200-120	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	780.50	8,458.00	8,500.00	42.00	99.51		
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	200.00	200.00	0.00		
100	**Salaries**	55,541.81	292,906.70	293,458.00	551.30	99.81		Object
Employee Benefits								
10-1200-211	SPED TEACHER/SUB/TRS/THIS	788.67	4,155.83	4,250.00	94.17	97.78		
10-1200-211-1	TRS/THIS EXTRAORDINARY	0.00	0.00	0.00	0.00	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)	44.00	263.29	360.00	96.71	73.14		
10-1200-222	SPED TEACHERS HOSPITALIZATION	4,393.90	26,363.40	26,668.00	304.60	98.86		
10-1200-222-1	SPED AIDES INSURANCE 6-ACA	554.38	3,880.66	5,000.00	1,119.34	77.61		
10-1200-225	EXTRA ORDINARY (MTHIS)	0.00	0.00	0.00	0.00	0.00		

Expenditure Report

Printed: 07/12/2017 6:30:42PM
LOCKPORT SCHOOL DIST. #91

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		
200	**Employee Benefits**	5,780.95	34,663.18	36,278.00	1,614.82	95.55		Object
Purchased Services								
10-1200-300	SPED EXTRAORDINARY	0.00	671.25	1,000.00	328.75	67.13		
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		
300	**Purchased Services**	0.00	671.25	1,000.00	328.75	67.13		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	808.72	1,016.00	207.28	79.60		
10-1200-420	SPED EXTRA ORDINARY SUPPLIES	0.00	43.50	1,000.00	956.50	4.35		
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	852.22	2,016.00	1,163.78	42.27		Object
Capital Outlay								
10-1200-500	CAPITAL OUTLAY ARRA	0.00	0.00	0.00	0.00	0.00		
10-1200-510	IDEA CAPITAL	0.00	0.00	0.00	0.00	0.00		
500	**Capital Outlay**	0.00	0.00	0.00	0.00	0.00		Object
Other Objects								
10-1200-600	IDEA NON-CAPITAL	0.00	0.00	0.00	0.00	0.00		
10-1200-610	EXTRAORDIANRY NON-CAPITAL	0.00	0.00	0.00	0.00	0.00		
600	**Other Objects**	0.00	0.00	0.00	0.00	0.00		Object
Non-Capitalized Equipment								
10-1200-700	IDEA NON-CAPITAL	0.00	1,654.88	1,655.00	0.12	99.99		
10-1200-700-1	EXTRAORDINARY NON CAPITAL	0.00	0.00	0.00	0.00	0.00		
700	**Non-Capitalized Equipment**	0.00	1,654.88	1,655.00	0.12	99.99		Object
1200	**Special Ed Programs K-12**	61,322.76	330,748.23	334,407.00	3,658.77	98.91	**	Function
Learning Disabled (Ld)								
Salaries								
10-1200-114	SPED AIDES/IDEA	4,673.27	68,117.31	69,305.00	1,187.69	98.29		
10-1205-115	SPED AIDE PERS. REIMB.	0.00	8,925.00	12,950.00	4,025.00	68.92		
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		

Education Fund 10

Function 1000 Instruction
Function 1205 Learning Disabled (Ld)
Object 100 Salaries

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
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**	4,673.27	77,042.31	82,255.00	5,212.69	93.66		Object
Employee Benefits								
10-1205-211	BENEFITS SPED TEACHER CURR NIGHT	0.00	0.00	3.00	3.00	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	3.00	3.00	0.00		Object
1205	**Learning Disabled (Ld)**	4,673.27	77,042.31	82,258.00	5,215.69	93.66	**	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)	(1,435.20)	2,603.62	4,294.00	1,690.38	60.63		
10-1250-115	RTI INTERVENTIONIST IDEA (PHILLIPS)	(2,487.19)	9,741.05	13,037.00	3,295.95	74.72		
10-1250-115-1	RTI INTERV. PERSONNEL	5,117.10	5,199.70	5,200.00	0.30	99.99		
10-1250-120-1	EXTRAORDINARY HOMEBOUND	0.00	0.00	0.00	0.00	0.00		
10-1250-120	HOMEBOUND SALARIES	380.63	900.58	1,200.00	299.42	75.05		
10-1250-129-1	TITLE 1 READING SPEC SALARY (VISSER)LOCAL	0.00	407.00	407.00	0.00	100.00		
10-1250-129	TITLE I READING SPEC GRANT (VISSER)	10,424.42	53,800.00	53,800.00	0.00	100.00		
10-1250-140	EL TEACHER SAL/GRT	8,081.52	42,024.00	42,024.00	0.00	100.00		
10-1250-141	EL GRANT AIDE SALARY	932.76	5,265.96	5,330.00	64.04	98.80		
10-1250-142	EL TEACHER STIPEND	990.00	3,960.00	3,960.00	0.00	100.00		
10-1250-143	EL LOCAL COST	0.00	0.00	0.00	0.00	0.00		
10-1250-145	EL PROGRAM SUB	190.00	10,933.50	11,450.00	516.50	95.49		
10-1250-150	RAINBOWS	0.00	1,188.00	1,500.00	312.00	79.20		
10-1250-151	RTI PLAN LOSS	331.66	6,776.46	8,500.00	1,723.54	79.72		
10-1250-180	HOLIDAY BONUS	0.00	0.00	0.00	0.00	0.00		
100	**Salaries**	22,525.70	142,799.87	150,702.00	7,902.13	94.76		Object
Employee Benefits								

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	
10-1250-211	EL SUBS (TRS/THIS IF APPLICABLE)	7.42	13.00	13.00	0.00	100.00	
10-1250-211-1	EL TRAVEL STIPEND BEN.	41.89	55.94	56.00	0.06	99.89	
10-1250-211-512	TITLE I TEACHER MATCHING MTRS & MTHIS	148.00	790.96	770.00	(20.96)	102.72	
10-1250-211-513	HOMEBOUND	2.08	13.86	17.00	3.14	81.53	
10-1250-211-514	EL GRANT TEACHER BEN.	86.92	597.00	597.00	0.00	100.00	
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	
10-1250-221-512	TITLE 1 LIFE INSURANCE	11.00	33.00	90.00	57.00	36.67	
10-1250-221-514	EL TEACHER LIFE	11.00	88.00	90.00	2.00	97.78	
10-1250-222	TITLE I & EL HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	
10-1250-222-512	TITLE I & EL HOSPITALIZATION	0.00	5.50	0.00	(5.50)	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	29.10	30.00	0.90	97.00	
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	63.17	121.00	57.83	52.21	
10-1250-240	IDEA FED TRS	0.00	0.00	0.00	0.00	0.00	
10-1250-240-512	TITLE I FED TRS VISSER	4,017.60	20,891.41	20,734.00	(157.41)	100.76	
200 Employee Benefits		4,325.91	22,580.94	22,518.00	(62.94)	100.28	Object
Purchased Services							
10-1250-310	EL GRANT FIELD TRIPS STUD COST	0.00	1,175.00	1,200.00	25.00	97.92	
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	953.00	1,000.00	47.00	95.30	
10-1250-325	READING COACH	0.00	0.00	0.00	0.00	0.00	
300 Purchased Services		0.00	2,128.00	2,200.00	72.00	96.73	Object
Supplies And Materials							
10-1250-400	TITLE I READING HOMELESS	0.00	0.00	166.00	166.00	0.00	
10-1250-425	EL GRANT TESTING PRO & SUPP	4,188.80	5,586.28	6,250.00	663.72	89.38	
10-1250-425-1	EL GRANT SUPPLIES - PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	
10-1250-430	TITLE I SUPPLIES	0.00	369.82	445.00	75.18	83.11	
10-1250-437	EC CONT PROGRAM COST	0.00	0.00	0.00	0.00	0.00	
10-1250-440	RAINBOWS SUPPLIES	0.00	47.35	50.00	2.65	94.70	
10-1250-445	IDEA ARRA (RtI)	0.00	0.00	0.00	0.00	0.00	

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

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
10-1250-450	RTI SUPPLIES/INTERVENTIONS(NON-GRANT)	0.00	498.33	500.00	1.67	99.67		
10-1250-475	ELL/TPI SUPPLIES	0.00	0.00	0.00	0.00	0.00		
400 Supplies And Materials		4,188.80	6,501.78	7,411.00	909.22	87.73		Object
Capital Outlay								
10-1250-511	EC GRANT EQUIPMENT	2,105.98	2,105.98	3,204.00	1,098.02	65.73		
500 Capital Outlay		2,105.98	2,105.98	3,204.00	1,098.02	65.73		Object
1250 Remedial and Supplemental Programs K-12		33,146.39	176,116.57	186,035.00	9,918.43	94.67	**	Function
Interscholastic Programs								
Salaries								
10-1500-100	COACHING/SPONSOR	490.99	67,340.00	67,901.00	561.00	99.17		
100 Salaries		490.99	67,340.00	67,901.00	561.00	99.17		Object
Employee Benefits								
10-1500-211	COACHING/SPONSOR TRS/THIS	0.00	798.93	809.00	10.07	98.76		
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		0.00	798.93	809.00	10.07	98.76		Object
Purchased Services								
10-1500-319	BAND REPAIRS	0.00	2,361.64	2,875.00	513.36	82.14		
10-1500-320	REFEREES	0.00	7,393.10	7,500.00	106.90	98.57		
10-1500-325	JUDGES & ACCOMP MUSIC & BAND	0.00	525.00	825.00	300.00	63.64		
300 Purchased Services		0.00	10,279.74	11,200.00	920.26	91.78		Object
Supplies And Materials								
10-1500-410-200	BOYS ATHLETIC SUPPLIES	0.00	313.60	400.00	86.40	78.40		
10-1500-411-200	GIRLS ATHLETICS/SUPPLIES	0.00	363.64	400.00	36.36	90.91		
10-1500-413-200	ATHLETIC UNIFORMS LOCAL PORTION	0.00	2,135.00	2,135.00	0.00	100.00		
10-1500-414-200	STUDENT ACTIVITIES	0.00	0.00	250.00	250.00	0.00		
10-1500-420	BAND SUPPLIES	0.00	1,103.29	1,250.00	146.71	88.26		
10-1500-430	MUSIC/CHORAL SUPPLIES	0.00	1,208.71	1,800.00	591.29	67.15		
10-1500-435	FOREIGN LANGUAGE CLUB	0.00	0.00	0.00	0.00	0.00		
400 Supplies And Materials		0.00	5,124.24	6,235.00	1,110.76	82.19		Object
Capital Outlay								
10-1500-500	BAND INSTRUMENTS	0.00	0.00	0.00	0.00	0.00		
500 Capital Outlay		0.00	0.00	0.00	0.00	0.00		Object
Other Objects								

Education Fund 10

Function	1000	Instruction
Function	1500	Interscholastic Programs
Object	600	Other Objects

Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
10-1500-640		STUDENT DUES/FEES	0.00	2,906.24	2,907.00	0.76	99.97		
10-1500-641		REFUND SCHOOL FEES	0.00	98.00	300.00	202.00	32.67		
600	**Other Objects**		0.00	3,004.24	3,207.00	202.76	93.68		Object
1500	**Interscholastic Programs**		490.99	86,547.15	89,352.00	2,804.85	96.86	**	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		GIFTED INSTRUCTOR	9,261.92	48,162.00	48,162.00	0.00	100.00		
100	**Salaries**		9,261.92	48,162.00	48,162.00	0.00	100.00		Object
Employee Benefits									
10-1650-211		GIFTED TRS/THIS	131.51	683.91	684.00	0.09	99.99		
10-1650-221		GIFTED LIFE	11.00	66.00	90.00	24.00	73.33		
10-1650-222		GIFTED MEDICAL	1,013.82	6,082.92	6,387.00	304.08	95.24		
200	**Employee Benefits**		1,156.33	6,832.83	7,161.00	328.17	95.42		Object
Purchased Services									
10-1650-310		GIFTED - PUR. SERVICES	0.00	0.00	0.00	0.00	0.00		
10-1650-312		TITLE IV - CONSORT.	0.00	0.00	0.00	0.00	0.00		
300	**Purchased Services**		0.00	0.00	0.00	0.00	0.00		Object
Supplies And Materials									
10-1650-410-200		GIFTED SUPPLIES	0.00	895.36	1,000.00	104.64	89.54		
400	**Supplies And Materials**		0.00	895.36	1,000.00	104.64	89.54		Object
1650	**Gifted Programs**		10,418.25	55,890.19	56,323.00	432.81	99.23	**	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)	935.17	4,863.00	4,863.00	0.00	100.00		

Education Fund 10
Function 1000 Instruction
Function 1800 Bilingual Programs
Object 100 Salaries

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
10-1800-180	HOLIDAY BONUS	0.00	0.00	0.00	0.00	0.00		
100 Salaries		935.17	4,863.00	4,863.00	0.00	100.00		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	13.30	69.16	69.00	(0.16)	100.23		
200 Employee Benefits		13.30	69.16	69.00	(0.16)	100.23		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	46.20	50.00	3.80	92.40		
400 Supplies And Materials		0.00	46.20	50.00	3.80	92.40		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		948.47	4,978.36	4,982.00	3.64	99.93	**	Function
Regular K-12 Programs - Private Tuition								
Other Objects								
10-1911-670	REG EDTUITION	0.00	0.00	0.00	0.00	0.00		
600 Other Objects		0.00	0.00	0.00	0.00	0.00		Object
1911 Regular K-12 Programs - Private Tuition		0.00	0.00	0.00	0.00	0.00	**	Function
Special Education Programs K-12 - Private Tuition								
Other Objects								
10-1912-670	SPED TUITION PRIVATE	22,052.77	165,391.67	165,000.00	(391.67)	100.24		
10-1912-671	SPED K-8 TUITION PRIV PLACEMENT EXTRAORD	0.00	0.00	0.00	0.00	0.00		
600 Other Objects		22,052.77	165,391.67	165,000.00	(391.67)	100.24		Object
1912 Special Education Programs K-12 - Private Tuition		22,052.77	165,391.67	165,000.00	(391.67)	100.24	**	Function

Education Fund 10

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

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
1000	**Instruction**	478,682.02	3,043,418.83	3,126,378.00	82,959.17	97.35	*	Function
Support Services								
Function 2110								
Salaries								
10-2110-100	ATTND.SECRETARY	4,150.48	37,354.32	37,358.00	3.68	99.99		
10-2110-100-1	ATTEND. SECRETARY O.T.	0.00	1,529.60	2,000.00	470.40	76.48		
10-2110-110	SOCIAL WORKERS SALARIES	20,289.22	94,436.00	94,436.00	0.00	100.00		
10-2110-115	IDEA SW SALARY	0.00	18,418.00	18,418.00	0.00	100.00		
10-2110-116	Personnel Reimbursement	1,750.00	1,750.00	1,750.00	0.00	100.00		
10-2110-180	FY12 JOBS BILL	0.00	0.00	0.00	0.00	0.00		
100	**Salaries**	26,189.70	153,487.92	153,962.00	474.08	99.69		Object
Employee Benefits								
10-2110-211	SW BENEFITS (TRS/THIS)	312.95	1,341.34	1,366.00	24.66	98.19		
10-2110-211-1	IDEA SW MATCHING TRS/THIS	0.00	286.00	286.00	0.00	100.00		
10-2110-221	S/W & ATTEND LIFE INS (INS2)	(29.50)	147.83	180.00	32.17	82.13		
10-2110-221-1	IDEA SW LIFE INSIDEA SW LIFE INS	73.50	90.00	90.00	0.00	100.00		
10-2110-222	SW MEDICAL	10,193.43	14,602.28	14,745.00	142.72	99.03		
10-2110-223	ATTENDANCE SECRETARY MEDICAL	(5,914.54)	22,000.00	22,000.00	0.00	100.00		
10-2110-240	IDEA .25FTESW FED TRS	0.00	0.00	7,773.00	7,773.00	0.00		
200	**Employee Benefits**	4,635.84	38,467.45	46,440.00	7,972.55	82.83		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	0.00	0.00	0.00		
10-2110-325	BLACKBOARD CONNECT	0.00	2,475.00	2,475.00	0.00	100.00		
10-2110-340	SDS TRAINING ATTD & REC	0.00	0.00	0.00	0.00	0.00		
300	**Purchased Services**	0.00	2,475.00	2,475.00	0.00	100.00		Object
Supplies And Materials								
10-2110-400	SW PROTOCOLS IDEA	0.00	285.00	285.00	0.00	100.00		
10-2110-401	SW (IDEA)	0.00	270.25	271.00	0.75	99.72		
10-2110-410	SDS STUDENT SOFTWARE	0.00	3,550.00	3,550.00	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	4,105.25	4,106.00	0.75	99.98		Object
Capital Outlay								
10-2110-500	IDEA BRIGHTLINK	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 2110 Function 2110
Object 500 Capital Outlay

Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
2110	**Function 2110**		30,825.54	198,535.62	206,983.00	8,447.38	95.92	**	Function
Function 2120									
Salaries									
10-2120-100		MENTORING OF NEW STAFF	400.00	2,200.00	2,800.00	600.00	78.57		
100	**Salaries**		400.00	2,200.00	2,800.00	600.00	78.57		Object
Employee Benefits									
10-2120-200		MENTORING TRS/THIS	5.68	31.24	40.00	8.76	78.10		
10-2120-211		MENTORING OF NEW STAFF (MTHIS)	0.00	0.00	0.00	0.00	0.00		
200	**Employee Benefits**		5.68	31.24	40.00	8.76	78.10		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**		405.68	2,231.24	2,840.00	608.76	78.56	**	Function
Service Area Direction									
Supplies And Materials									
10-2190-411		ASSEMBLIES	0.00	700.00	1,000.00	300.00	70.00		
400	**Supplies And Materials**		0.00	700.00	1,000.00	300.00	70.00		Object
2131	**Service Area Direction**		0.00	700.00	1,000.00	300.00	70.00	**	Function
Nurse Services									
Salaries									
10-2134-110		NURSE SALARIES	5,236.80	72,647.01	79,614.00	6,966.99	91.25		
10-2134-111		NURSE SALARY-TITLE V	0.00	0.00	386.00	386.00	0.00		
100	**Salaries**		5,236.80	72,647.01	80,000.00	7,352.99	90.81		Object
Employee Benefits									
10-2134-200		NURSE BENEFITS	0.00	3,955.27	3,956.00	0.73	99.98		
10-2134-222		NURSE SALARIES	0.00	0.00	0.00	0.00	0.00		
200	**Employee Benefits**		0.00	3,955.27	3,956.00	0.73	99.98		Object
Purchased Services									
10-2134-305		CPR TRAINING COST	0.00	590.00	600.00	10.00	98.33		
10-2134-310		VISION & HEARING (GILKERSON)	0.00	0.00	0.00	0.00	0.00		
300	**Purchased Services**		0.00	590.00	600.00	10.00	98.33		Object

Education Fund 10
Function 2000 Support Services
Function 2134 Nurse Services
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								
10-2134-410-200	HEALTH SUPPLIES/KG	23.09	469.53	700.00	230.47	67.08		
10-2134-411-100	HEALTH SUPPLIES/MG	0.00	659.78	700.00	40.22	94.25		
10-2134-420	N1H1 SUPPLIES	0.00	0.00	0.00	0.00	0.00		
10-2134-425	AED SUPPLIES	0.00	0.00	0.00	0.00	0.00		
400 Supplies And Materials		23.09	1,129.31	1,400.00	270.69	80.67		Object
2134 Nurse Services		5,259.89	78,321.59	85,956.00	7,634.41	91.12	**	Function
Function 2140								
Purchased Services								
10-2140-310	STUDENT PRIVATE CASE STUDY	0.00	0.00	0.00	0.00	0.00		
300 Purchased Services		0.00	0.00	0.00	0.00	0.00		Object
Supplies And Materials								
10-2140-400	PSYCH PROTOCOLS/SUPT	0.00	0.00	0.00	0.00	0.00		
400 Supplies And Materials		0.00	0.00	0.00	0.00	0.00		Object
Capital Outlay								
10-2140-500	IDEA CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00		
500 Capital Outlay		0.00	0.00	0.00	0.00	0.00		Object
2140 Function 2140		0.00	0.00	0.00	0.00	0.00	**	Function
Other Psychological Ser								
Salaries								
10-2149-110-516	PSYCHOLOGICAL SALARIES	7,907.87	41,121.00	41,121.00	0.00	100.00		
100 Salaries		7,907.87	41,121.00	41,121.00	0.00	100.00		Object
Employee Benefits								
10-2149-211-516	PSYCHOLOGICAL TRS	112.30	583.96	584.00	0.04	99.99		
10-2149-221-516	PSYCHOLOGICAL LIFE	11.00	66.00	90.00	24.00	73.33		
10-2149-222	PSYCHOLOGIST MEDICAL INS.	1,013.82	6,082.92	6,387.00	304.08	95.24		
10-2149-222-516	PSYCHOLOGICAL SALARIES (INS3)	0.00	0.00	0.00	0.00	0.00		
200 Employee Benefits		1,137.12	6,732.88	7,061.00	328.12	95.35		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	2,870.00	2,870.00	0.00	100.00		
300 Purchased Services		0.00	2,870.00	2,870.00	0.00	100.00		Object
Supplies And Materials								
10-2149-400	PSYCHOLOGIST SUPPLIES	0.00	0.00	0.00	0.00	0.00		

Education Fund 10
Function 2000 Support Services
Function 2149 Other Psychological Ser
Object 400 Supplies And Materials

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
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	0.00	0.00	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**	9,044.99	50,723.88	51,052.00	328.12	99.36	**	Function
Speech Pathlgy Serv								
Salaries								
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	25,405.58	143,312.86	152,711.00	9,398.14	93.85		
10-2152-101-518	IDEA SPEECH PATH/PRESCHOOL	0.00	0.00	0.00	0.00	0.00		
10-2152-100-4870	ED SFSF SPEECH SALARIES	0.00	0.00	0.00	0.00	0.00		
100	**Salaries**	25,405.58	143,312.86	152,711.00	9,398.14	93.85		Object
Employee Benefits								
10-2152-202	SP PATH IDEA PRE SCH TRS FED	0.00	0.00	0.00	0.00	0.00		
10-2152-211-4850	SFSF TEACHER SPEECH SALAR (MTH	0.00	0.00	0.00	0.00	0.00		
10-2152-211-517	SPEECH PATH TRS	403.75	2,078.08	2,168.00	89.92	95.85		
10-2152-211-518	SPEECH PATH/IDEA $	0.00	0.00	0.00	0.00	0.00		
10-2152-221-517	SPEECH PATH/LIFE	22.00	132.00	180.00	48.00	73.33		
10-2152-222-517	SPEECH PATH/HOSP	4,914.80	29,488.80	30,226.00	737.20	97.56		
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**	5,340.55	31,698.88	32,574.00	875.12	97.31		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	288.25	459.00	170.75	62.80		
10-2152-410	ARRA SPEECH	0.00	0.00	0.00	0.00	0.00		
400	**Supplies And Materials**	0.00	288.25	459.00	170.75	62.80		Object
Capital Outlay								
10-2152-500	IDEA BRIGHTLINK	0.00	0.00	0.00	0.00	0.00		

Education Fund 10

Function 2000 Support Services
Function 2152 Speech Pathlgy Serv
Object 500 Capital Outlay

Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
500	**Capital Outlay**		0.00	0.00	0.00	0.00	0.00		Object
2152	**Speech Pathlgy Serv**		30,746.13	175,299.99	185,744.00	10,444.01	94.38	**	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	2,066.00	30,854.00	33,000.00	2,146.00	93.50		
10-2190-115		ISS SUPERVISION	0.00	0.00	0.00	0.00	0.00		
10-2190-120		NEW PARENT/STUDENT ORIENTATION	0.00	101.08	102.00	0.92	99.10		
10-2190-150		TAX REDUCTION ADVOCATE	0.00	603.39	604.00	0.61	99.90		
100	**Salaries**		2,066.00	31,558.47	33,706.00	2,147.53	93.63		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	25.39	427.47	469.00	41.53	91.14		
10-2190-221		STUDENT SUPERVISION(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		
10-2190-240		STUDENT SUPERVISION (FEDITRS14	0.00	0.00	0.00	0.00	0.00		
10-2190-250		TAX REDUCTION ADVACATE	0.00	0.00	0.00	0.00	0.00		
200	**Employee Benefits**		25.39	427.47	469.00	41.53	91.14		Object
Supplies And Materials									
10-2190-410-200		GRADUATION EXPENSE	691.15	739.43	2,700.00	1,960.57	27.39		
10-2190-412-100		KG/INCENTIVES	0.00	0.00	0.00	0.00	0.00		
10-2190-413		AWARDS	0.00	1,235.53	1,650.00	414.47	74.88		
10-2190-415-200		PBIS INCENTIVES/KG	0.00	500.00	500.00	0.00	100.00		
10-2190-416-100		PBIS INCENTIVES/MG	0.00	219.10	500.00	280.90	43.82		
10-2190-419		NEW STUDENT ORIEN/SUPPLIES	0.00	62.00	280.00	218.00	22.14		
10-2190-420		CHARCTER COUNTS SUPPLIES	0.00	106.41	120.00	13.59	88.68		
400	**Supplies And Materials**		691.15	2,862.47	5,750.00	2,887.53	49.78		Object
2190	**Other Support Svs Pupils**		2,782.54	34,848.41	39,925.00	5,076.59	87.28	**	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		
10-2210-135		MENTORING	0.00	0.00	0.00	0.00	0.00		
10-2210-140		SUMMER CURR WORK	0.00	44.00	3,000.00	2,956.00	1.47		
10-2210-145		CURRICULUM COORDINATOR SALARY	8,888.89	80,000.00	80,000.00	0.00	100.00		
10-2210-150		SUBS FOR BULLYING COMM	0.00	0.00	0.00	0.00	0.00		
100	**Salaries**		8,888.89	80,044.00	83,000.00	2,956.00	96.44		Object

Education Fund 10

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

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
Employee Benefits								
10-2210-200	TUITION REIMBURSEMENT	0.00	2,520.00	2,520.00	0.00	100.00		
10-2210-211	TRS/THIS	0.00	0.62	43.00	42.38	1.44		
10-2210-212	CURRICULUM & ASSESSMENT COORD	0.00	0.00	1,136.00	1,136.00	0.00		
10-2210-221-1	C & I LIFE INS	0.00	166.17	270.00	103.83	61.54		
10-2210-222	CURRICULUM COORDINATOR S (INS	523.64	6,283.68	6,387.00	103.32	98.38		
200 Employee Benefits		523.64	8,970.47	10,356.00	1,385.53	86.62		Object
Purchased Services								
10-2210-300	CURRICULUM & ASSESSMENT COORD	195.00	4,695.00	4,500.00	(195.00)	104.33		
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	9,281.50	11,545.00	2,263.50	80.39		
10-2210-345-1	TITLE II PRIOR	0.00	0.00	0.00	0.00	0.00		
10-2210-350	TITLE II SD/IRONSOAKS	0.00	0.00	0.00	0.00	0.00		
10-2210-360	IDEA PROF DEVELOPMENT	0.00	1,708.98	2,000.00	291.02	85.45		
10-2210-360-1	IDEA PRESCHOOL PROF DEV	0.00	0.00	0.00	0.00	0.00		
10-2210-365	EXTRAORDINARY PD	0.00	0.00	0.00	0.00	0.00		
10-2210-370	EC PROF DEV	0.00	25.00	150.00	125.00	16.67		
10-2210-375	ELL/TPI PROF DEV	0.00	0.00	0.00	0.00	0.00		
10-2210-380	CEC DANIELSON TRAINING	0.00	0.00	0.00	0.00	0.00		
10-2210-390	PROF DEVELOPMENT LOCAL DOLLARS	49.00	1,869.00	2,000.00	131.00	93.45		
300 Purchased Services		244.00	17,579.48	20,195.00	2,615.52	87.05		Object
Supplies And Materials								
10-2210-400	TITLE II PD SUPPLIES FROM FY16	0.00	744.76	809.00	64.24	92.06		
10-2210-412-100	EC PROF DEV RESOURCES/GRT PD	0.00	0.00	50.00	50.00	0.00		
10-2210-413	PD RESOURCES & SUPPLIES	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	408.00	600.00	192.00	68.00		
10-2210-425	RI SUPPLIES	0.00	0.00	0.00	0.00	0.00		
400 Supplies And Materials		0.00	1,152.76	1,459.00	306.24	79.01		Object
2210 Function 2210		9,656.53	107,746.71	115,010.00	7,263.29	93.68	**	Function
Instrctnl Staff Training								
Purchased Services								

Education Fund 10

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

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
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								
10-2220-110	MG MEDIA AIDE	1,255.98	18,295.20	18,296.00	0.80	100.00		
10-2220-116	TECH.SPECIALIST SALARIES	0.00	0.00	0.00	0.00	0.00		
10-2220-117	DISTRICT MEDIA SERV COORD	6,086.17	54,886.23	55,556.00	669.77	98.79		
10-2220-118	DISTRICT LRC OT	0.00	933.02	1,950.00	1,016.98	47.85		
10-2220-120	LSTA GRANT 08-2000	0.00	0.00	0.00	0.00	0.00		
10-2220-125	DISTRICT LRC O.T.	0.00	0.00	0.00	0.00	0.00		
10-2220-180	HOLIDAY BONUS	0.00	0.00	0.00	0.00	0.00		
100	**Salaries**	7,342.15	74,114.45	75,802.00	1,687.55	97.77		Object
Employee Benefits								
10-2220-210	LRC MEDICAL INS.	0.00	0.00	0.00	0.00	0.00		
10-2220-221	DISTRICT MEDIA SERV (INS2)	5.50	68.00	90.00	22.00	75.56		
10-2220-222	DISTRICT MEDIA SERV INS 3	1,324.27	15,891.24	16,687.00	795.76	95.23		
10-2220-222-1	MG LRC AIDE INSURANCE	0.00	4,207.30	4,210.00	2.70	99.94		
200	**Employee Benefits**	1,329.77	20,166.54	20,987.00	820.46	96.09		Object
Supplies And Materials								
10-2220-400	AMERICAN H20 DORION DONATION KG	0.00	499.30	500.00	0.70	99.86		
10-2220-410-200	LIBRARY SUPPLIES - KG	250.00	904.45	1,000.00	95.55	90.45		
10-2220-411-100	LIBRARY SUPPLIES - MG	0.00	977.41	1,000.00	22.59	97.74		
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		
10-2220-430	AUDIO VISUAL SUPPLIES/KG	0.00	193.17	200.00	6.83	96.59		
10-2220-435	AUDIO VISUAL SUPPLIES/MG	0.00	0.00	0.00	0.00	0.00		
400	**Supplies And Materials**	250.00	2,574.33	2,700.00	125.67	95.35		Object
2220	**Function 2220**	8,921.92	96,855.32	99,489.00	2,633.68	97.35	**	Function
Audio-Visual Services								
Salaries								
10-2223-100	IT DIRECTOR SALARY	4,499.22	46,276.99	47,000.00	723.01	98.46		
10-2223-100-1	IT OVERTIME	0.00	0.00	3,000.00	3,000.00	0.00		
100	**Salaries**	4,499.22	46,276.99	50,000.00	3,723.01	92.55		Object
Employee Benefits								

Education Fund 10
Function 2000 Support Services
Function 2223 Audio-Visual Services
Object 200 Employee Benefits

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
10-2223-200	IT DIRECTOR INSURANCE	0.00	0.00	0.00	0.00	0.00		
10-2223-221	DIRECTOR INFORMATION TECH (INS	16.50	204.00	270.00	66.00	75.56		
200	**Employee Benefits**	16.50	204.00	270.00	66.00	75.56		Object
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**	4,515.72	46,480.99	50,270.00	3,789.01	92.46	**	Function
Assessment/Testing								
Salaries								
10-2230-100	TESTING/ISAT	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								
10-2230-200	BENEFITS	0.00	0.00	0.00	0.00	0.00		
10-2230-211	MAKE UP TESTING	0.00	0.00	0.00	0.00	0.00		
200	**Employee Benefits**	0.00	0.00	0.00	0.00	0.00		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	9,097.50	9,098.00	0.50	99.99		
400	**Supplies And Materials**	0.00	9,097.50	9,098.00	0.50	99.99		Object
2230	**Assessment/Testing**	0.00	9,097.50	9,098.00	0.50	99.99	**	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
Purchased Services								

Education Fund 10
Function 2000 Support Services
Function 2300 OTHER FLOW THRU
Object 300 Purchased Services

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
10-2300-300	NEWSPAPER ADS	0.00	1,825.32	2,000.00	174.68	91.27		
300	**Purchased Services**	0.00	1,825.32	2,000.00	174.68	91.27		Object
Non-Capitalized Equipment								
10-2300-700	CHAIRS IEP MEETING ROM (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	1,825.32	2,000.00	174.68	91.27	**	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								
10-2310-310	BOARD IN-SERVICE	30.00	3,617.29	4,000.00	382.71	90.43		
10-2310-315	LEGAL SERVICES	540.00	7,601.48	8,000.00	398.52	95.02		
10-2310-315-1	SPED LEGAL SERVICE	0.00	0.00	2,000.00	2,000.00	0.00		
10-2310-332	BOARD HOTEL & EXP.	0.00	3,064.50	3,706.00	641.50	82.69		
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	305.82	1,000.00	694.18	30.58		
10-2310-335-1	STRATEGIC PLANNING	0.00	0.00	0.00	0.00	0.00		
10-2310-380	INSURANCE RETIRED TEACHERS	0.00	10,000.00	10,000.00	0.00	100.00		
300	**Purchased Services**	570.00	24,589.09	28,706.00	4,116.91	85.66		Object
Supplies And Materials								
10-2310-400	BOARD OF EDUCATION/OTHER	359.92	4,898.72	5,500.00	601.28	89.07		
10-2310-410	STRATEGIC PLANNING SUPP	0.00	0.00	0.00	0.00	0.00		
10-2310-411	DISTRICT SOFTWARE	0.00	3,218.85	3,219.00	0.15	100.00		
400	**Supplies And Materials**	359.92	8,117.57	8,719.00	601.43	93.10		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	4,778.00	4,778.00	0.00	100.00		
10-2310-620	EL PARTIC DST CASH FLOW PMTS	0.00	0.00	0.00	0.00	0.00		
600	**Other Objects**	0.00	4,778.00	4,778.00	0.00	100.00		Object
2310	**Function 2310**	929.92	37,484.66	42,203.00	4,718.34	88.82	**	Function
Brd Secretary Services								
Salaries								
10-2312-110	BOARD SECRETARY SALARY	261.27	3,210.42	3,136.00	(74.42)	102.37		

Education Fund 10
Function 2000 Support Services
Function 2312 Brd Secretary Services
Object 100 Salaries

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
100	**Salaries**	261.27	3,210.42	3,136.00	(74.42)	102.37		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**	261.27	3,210.42	3,136.00	(74.42)	102.37	**	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	3,098.64	3,099.00	0.36	99.99		
300	**Purchased Services**	258.22	3,098.64	3,099.00	0.36	99.99		Object
2313	**Brd Treasurer Services**	258.22	3,098.64	3,099.00	0.36	99.99	**	Function
Function 2320								
Salaries								
10-2320-116	SUPT. VACATION BUYBACK	6,821.57	6,821.57	6,852.00	30.43	99.56		
100	**Salaries**	6,821.57	6,821.57	6,852.00	30.43	99.56		Object
Employee Benefits								
10-2320-211	BUY BACK TRS/THIS	287.78	287.78	619.00	331.22	46.49		
200	**Employee Benefits**	287.78	287.78	619.00	331.22	46.49		Object
2320	**Function 2320**	7,109.35	7,109.35	7,471.00	361.65	95.16	**	Function
Office Of Supt Services								
Salaries								
10-2321-110	SUPT. SALARY	17,795.22	160,156.98	160,157.00	0.02	100.00		
10-2321-110-4850	SFSF SUPT SALARY	0.00	0.00	0.00	0.00	0.00		
10-2321-111	SUPT ANNUITY	833.32	7,500.00	7,500.00	0.00	100.00		
10-2321-112	SUPERINT MEDICAL INS	2,083.18	18,054.16	18,054.00	(0.16)	100.00		
100	**Salaries**	20,711.72	185,711.14	185,711.00	(0.14)	100.00		Object
Employee Benefits								
10-2321-211	SUPT (ADMMTHTHIS)	2,670.12	23,959.42	24,617.00	657.58	97.33		
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	680.00	900.00	220.00	75.56		
10-2321-222	SUPT. SALARY (INS3)	0.00	0.00	0.00	0.00	0.00		

Education Fund 10

Function 2000 Support Services
Function 2321 Office Of Supt Services
Object 200 Employee Benefits

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
10-2321-223	SUPT. SALARY (ADMDFF)	159.61	1,826.16	1,967.00	140.84	92.84		
10-2321-225	SUPT/ANNUITY (UNUSED)	0.00	0.00	0.00	0.00	0.00		
200	**Employee Benefits**	2,884.73	26,465.58	27,484.00	1,018.42	96.29		Object
Purchased Services								
10-2321-310	SUPT IN-SERVICE	0.00	392.00	600.00	208.00	65.33		
300	**Purchased Services**	0.00	392.00	600.00	208.00	65.33		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	2,195.63	3,000.00	804.37	73.19		
600	**Other Objects**	0.00	2,195.63	3,000.00	804.37	73.19		Object
2321	**Office Of Supt Services**	23,596.45	214,764.35	216,795.00	2,030.65	99.06	**	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)	150.00	600.00	600.00	0.00	100.00		
10-2330-150-1	EC CLERICAL PRIOR	0.00	0.00	0.00	0.00	0.00		
100	**Salaries**	150.00	600.00	600.00	0.00	100.00		Object
Employee Benefits								
10-2330-211	TITLE I COORDINATOR (MTHIS)	0.00	0.00	0.00	0.00	0.00		
10-2330-240	TITLE I COORDINATOR (FEDITRS12	0.00	0.00	0.00	0.00	0.00		
10-2330-270	TITLE I COORD BENEFITS	0.00	0.00	0.00	0.00	0.00		
200	**Employee Benefits**	0.00	0.00	0.00	0.00	0.00		Object
Purchased Services								
10-2330-300	TITLE II ADMIN WKSHP	0.00	0.00	0.00	0.00	0.00		
300	**Purchased Services**	0.00	0.00	0.00	0.00	0.00		Object
Supplies And Materials								
10-2330-400	IEP CHAIRS	0.00	0.00	0.00	0.00	0.00		
400	**Supplies And Materials**	0.00	0.00	0.00	0.00	0.00		Object
2330	**Service Area Administrative Services**	150.00	600.00	600.00	0.00	100.00	**	Function
Tort Immunity Functions								
Purchased Services								
10-2360-300	EC PORTION CLIC/UNEMP	0.00	0.00	0.00	0.00	0.00		

Education Fund 10

Function 2000 Support Services
Function 2360 Tort Immunity Functions
Object 300 Purchased Services

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
10-2360-370	EL PORTION OF LIAB INS	0.00	1,016.00	1,016.00	0.00	100.00		
10-2360-380	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00		
10-2360-390	EL COST OF ADVERTISING	0.00	468.00	468.00	0.00	100.00		
300 Purchased Services		0.00	1,484.00	1,484.00	0.00	100.00		Object
2360 Tort Immunity Functions		0.00	1,484.00	1,484.00	0.00	100.00	**	Function
Unemployment Insurance Act Payments								
Purchased Services								
10-2363-380	UNEMPLOYMENT PAYMENTS	0.00	3,005.00	4,000.00	995.00	75.13		
10-2363-390	EL COST OF ADVERTISING POSITIONS	0.00	0.00	0.00	0.00	0.00		
300 Purchased Services		0.00	3,005.00	4,000.00	995.00	75.13		Object
2363 Unemployment Insurance Act Payments		0.00	3,005.00	4,000.00	995.00	75.13	**	Function
Function 2400								
Employee Benefits								
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		
10-2410-110-4850	SFSF PRINCIPAL SALARIES	0.00	0.00	0.00	0.00	0.00		
10-2410-110-521	PRINCIPAL SALARY	20,771.54	186,944.00	186,944.00	0.00	100.00		
10-2410-114	COVERAGE FOR LUNCH	753.30	2,610.06	3,000.00	389.94	87.00		
10-2410-115	SECRETARY SALARIES	6,495.13	77,535.11	79,594.00	2,058.89	97.41		
10-2410-115-1	SECRETARY OT	99.00	144.52	500.00	355.48	28.90		
10-2410-120	INTERIM PRINCIPAL	0.00	0.00	0.00	0.00	0.00		
10-2410-125	GRANT COORDINATOR	0.00	8,000.00	8,000.00	0.00	100.00		
10-2410-130	MG INSTRUCT MAT ORGANZ TUMINO	0.00	253.69	254.00	0.31	99.88		
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		28,118.97	275,487.38	278,292.00	2,804.62	98.99		Object
Employee Benefits								
10-2410-211	EL PROJECT DIRECTOR BENEFITS (TRS & THIS)	(12.62)	0.00	0.00	0.00	0.00		
10-2410-211-4850	SFSF PRINCIPAL SALARIES (ADMMT	0.00	0.00	0.00	0.00	0.00		

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		
10-2410-211-521	PRINCIPAL TRS & THIS	2,586.24	23,331.29	23,828.00	496.71	97.92		
10-2410-214-521	PRINCIPAL SALARY (TXBLIN)	0.00	0.00	0.00	0.00	0.00		
10-2410-221	SECRETARY LIFE	11.00	156.00	270.00	114.00	57.78		
10-2410-221-521	PRINCIPAL LIFE	33.00	408.00	540.00	132.00	75.56		
10-2410-222	SEC HOSPITALIZAITON	0.00	0.00	0.00	0.00	0.00		
10-2410-222-521	PRINCIPAL HOSPITALIZATION	2,730.46	32,765.52	34,404.00	1,638.48	95.24		
10-2410-223-521	PRINCIPAL/VISION/DENTAL	319.22	3,628.66	3,831.00	202.34	94.72		
10-2410-240	GRANT COORD TRS THIS	12.62	113.58	114.00	0.42	99.63		
10-2410-250	INTERIM PRINC BENEFITS	0.00	0.00	0.00	0.00	0.00		
200 Employee Benefits		5,679.92	60,403.05	62,987.00	2,583.95	95.90		Object
Purchased Services								
10-2410-310	PRINCIPAL IN-SERVICE - KG	0.00	179.55	400.00	220.45	44.89		
10-2410-311	PRINCIPAL-IN SERVICE - MG	0.00	0.00	400.00	400.00	0.00		
10-2410-324	CONTRACT SERVICES	743.77	6,639.09	6,000.00	(639.09)	110.65		
10-2410-330	TITLE II ADM WKSHP FY 13	0.00	0.00	0.00	0.00	0.00		
300 Purchased Services		743.77	6,818.64	6,800.00	(18.64)	100.27		Object
Supplies And Materials								
10-2410-410-100	PRINCIPAL SUPPLIES - MG	0.00	220.44	300.00	79.56	73.48		
10-2410-411	OFFICE SUPPLIES - DISTRICT	0.00	3,780.91	5,000.00	1,219.09	75.62		
10-2410-412-200	PRINCIPAL SUPPLIES - KG	0.00	83.58	300.00	216.42	27.86		
10-2410-413	INCENTIVES	0.00	202.29	1,000.00	797.71	20.23		
10-2410-414	POSTAGE/PRINTING	879.32	3,032.38	3,500.00	467.62	86.64		
10-2410-415-100	PRINCIPAL DUES/FEES-MG	0.00	594.00	600.00	6.00	99.00		
10-2410-416-200	PRINCIPAL DUES/FEES-KG	0.00	514.00	600.00	86.00	85.67		
10-2410-420	CENTRAL OFFICE SUPPLIES	0.00	270.06	500.00	229.94	54.01		
400 Supplies And Materials		879.32	8,697.66	11,800.00	3,102.34	73.71		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		35,421.98	351,406.73	359,879.00	8,472.27	97.65	**	Function
Dirctn Business Suppt Ser								
Salaries								
10-2510-100	DIR OF BUS SALARY	3,389.56	30,506.02	30,507.00	0.98	100.00		
100 Salaries		3,389.56	30,506.02	30,507.00	0.98	100.00		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	429.06	3,867.37	3,994.00	126.63	96.83		

Education Fund 10
Function 2000 Support Services
Function 2510 Dircn Business Suppt Ser
Object 200 Employee Benefits

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
10-2510-214	DIR OF BUS SALARY (TXBLIN)	0.00	0.00	0.00	0.00	0.00		
200	**Employee Benefits**	429.06	3,867.37	3,994.00	126.63	96.83		Object
2510	**Dirctn Business Suppt Ser**	3,818.62	34,373.39	34,501.00	127.61	99.63	**	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	4,800.00	54,694.46	55,285.00	590.54	98.93		
10-2520-111	BOOKKEEPER OVERTIME	307.50	1,417.36	2,500.00	1,082.64	56.69		
10-2520-180	HOLIDAY BONUS	0.00	0.00	0.00	0.00	0.00		
100	**Salaries**	5,107.50	56,111.82	57,785.00	1,673.18	97.10		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	68.00	90.00	22.00	75.56		
10-2520-222	BOOKKEEPER HOSP	0.00	14,566.97	15,482.00	915.03	94.09		
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**	5.50	14,634.97	15,572.00	937.03	93.98		Object
Purchased Services								
10-2520-310	AUDITOR	0.00	9,360.00	9,360.00	0.00	100.00		
10-2520-311	INDUSTRIAL APPRAISAL	0.00	0.00	0.00	0.00	0.00		
10-2520-313	PMA	0.00	9,000.00	9,000.00	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	364.00	2,642.75	4,300.00	1,657.25	61.46		
10-2520-320	CREDIT MANAGEMENT SERV	0.00	0.00	0.00	0.00	0.00		
10-2520-321	WEB HOSTING SDS	0.00	3,800.00	3,800.00	0.00	100.00		
10-2520-330	BOOKKEEPER FMLA	0.00	0.00	0.00	0.00	0.00		
300	**Purchased Services**	364.00	24,802.75	26,460.00	1,657.25	93.74		Object
Supplies And Materials								
10-2520-410	BOOKKEEPING SUPPLIES	90.25	1,056.91	1,100.00	43.09	96.08		
10-2520-415	SDS FINANCE SOFTWARE	0.00	3,550.00	3,550.00	0.00	100.00		
10-2520-420	FOUNDATION SUPPLIES-RESEARCH	0.00	0.00	0.00	0.00	0.00		
400	**Supplies And Materials**	90.25	4,606.91	4,650.00	43.09	99.07		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

Education Fund 10

Function	2000	Support Services
Function	2520	Function 2520
Object	500	Capital Outlay

Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
2520	**Function 2520**		5,567.25	100,156.45	104,467.00	4,310.55	95.87	**	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.	0.00	30,035.94	31,722.00	1,686.06	94.68		
10-2540-310		EL PORTION OF COPIER LEASE	0.00	610.00	610.00	0.00	100.00		
10-2540-320		MISC. BANK FEES	63.06	847.33	820.00	(27.33)	103.33		
300	**Purchased Services**		63.06	31,493.27	33,152.00	1,658.73	95.00		Object
Supplies And Materials									
10-2540-411		COPIER SUPPLIES - DIST	0.00	620.00	620.00	0.00	100.00		
400	**Supplies And Materials**		0.00	620.00	620.00	0.00	100.00		Object
Capital Outlay									
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**		63.06	32,113.27	33,772.00	1,658.73	95.09	**	Function
Function 2560									
Salaries									
10-2560-110		SALARIES LUNCH SUP/AIDES	2,010.42	34,564.28	37,500.00	2,935.72	92.17		
10-2560-111		LUNCH SUP-SUBS	0.00	0.00	0.00	0.00	0.00		
10-2560-180		HOLIDAY BONUS LUNCH/AIDES	0.00	0.00	0.00	0.00	0.00		
100	**Salaries**		2,010.42	34,564.28	37,500.00	2,935.72	92.17		Object
Employee Benefits									
10-2560-211		SALARIES - LUNCHROOM SUP	0.00	0.00	0.00	0.00	0.00		

Education Fund 10

Function 2000 Support Services
Function 2560 Function 2560
Object 200 Employee Benefits

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
200	**Employee Benefits**	0.00	0.00	0.00	0.00	0.00		Object
Purchased Services								
10-2560-300	SANITATION COURSE	0.00	35.00	50.00	15.00	70.00		
300	**Purchased Services**	0.00	35.00	50.00	15.00	70.00		Object
Supplies And Materials								
10-2560-411-200	LUNCHROOM SPLS-KG	0.00	270.98	400.00	129.02	67.75		
10-2560-412-100	LUNCHROOM SPLS - MG	0.00	294.98	350.00	55.02	84.28		
10-2560-413	LUNCHES	17,811.20	84,097.40	72,000.00	(12,097.40)	116.80		
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	627.00	6,145.00	6,200.00	55.00	99.11		
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	0.00	0.00	0.00		
10-2560-430	FOOD STAFF DEV	60.18	871.32	1,000.00	128.68	87.13		
400	**Supplies And Materials**	18,498.38	91,679.68	79,950.00	(11,729.68)	114.67		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	550.00	1,100.00	550.00	50.00		
600	**Other Objects**	0.00	550.00	1,100.00	550.00	50.00		Object
Non-Capitalized Equipment								
10-2560-700	KITCHEN ITEMS	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
2560	**Function 2560**	20,508.80	126,828.96	118,600.00	(8,228.96)	106.94	**	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

Education Fund 10

Function 2000 Support Services
Function 2620 Function 2620
Object 100 Salaries

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
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	377.97	378.00	0.03	99.99		
400 Supplies And Materials		0.00	377.97	378.00	0.03	99.99		Object
2640 Function 2640		0.00	377.97	378.00	0.03	99.99	**	Function
Function 2660								
Purchased Services								
10-2660-300	IDEA ARRA	0.00	0.00	0.00	0.00	0.00		
10-2660-310	IDEA ARRA WEB HOST RECORDS	0.00	0.00	0.00	0.00	0.00		
10-2660-315	IDEA SCANNING	0.00	0.00	0.00	0.00	0.00		
300 Purchased Services		0.00	0.00	0.00	0.00	0.00		Object
Supplies And Materials								
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		199,843.86	1,718,679.76	1,779,752.00	61,072.24	96.57	*	Function
Community Services								
Function 3000								
Salaries								

Education Fund 10

Function 3000 Community Services
Function 3000 Function 3000
Object 100 Salaries

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
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	500.00	772.00	800.00	28.00	96.50	
10-3000-170	TITLE I COORD PARENT PRES	0.00	0.00	0.00	0.00	0.00	
10-3000-175	BILINGUAL ASSIST (EL)	487.50	6,228.75	6,225.00	(3.75)	100.06	
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		987.50	7,000.75	7,025.00	24.25	99.65	Object
Employee Benefits							
10-3000-210	ELL/TPI MTG TRS/THIS	0.00	0.00	0.00	0.00	0.00	
10-3000-211	BILINGUAL ASSIST (EL) (MTHIS)	0.00	0.00	0.00	0.00	0.00	
10-3000-211-523	EC PARENT MEETING	0.00	0.00	0.00	0.00	0.00	
10-3000-211-524	EL PARENT COORD	0.00	0.00	0.00	0.00	0.00	
10-3000-212	EL PARETN MTG PRESENTER	7.10	10.97	13.00	2.03	84.38	
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		7.10	10.97	13.00	2.03	84.38	Object
Purchased Services							
10-3000-301	EC GRANT COM SEV	0.00	0.00	0.00	0.00	0.00	
10-3000-310	TITLE V/NON PUBL.PROF DEV.	0.00	0.00	0.00	0.00	0.00	
10-3000-315	ARRA PAROCHIAL SERV (OT/SP/SW)	0.00	0.00	0.00	0.00	0.00	
10-3000-320	IVPA GRANT (RENTAL,PREST.)	0.00	0.00	0.00	0.00	0.00	
10-3000-330	EC FIELD TRIP/PARENT COST	0.00	0.00	0.00	0.00	0.00	
10-3000-335	EC TRANSLATOR	0.00	0.00	0.00	0.00	0.00	
10-3000-350	ARRA PRESCHOOL PAROCHIAL	0.00	0.00	0.00	0.00	0.00	
10-3000-351	EL INTERNAL TRANSLATOR	0.00	0.00	0.00	0.00	0.00	
300 Purchased Services		0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials							
10-3000-400	IVPA(SUPPLIES,HANDOUTS,REF)	0.00	0.00	0.00	0.00	0.00	
10-3000-431	Supplies for Parent Nights	0.00	0.00	500.00	500.00	0.00	
10-3000-401	TITLE I FAMILY LIT SUPPLIES	0.00	0.00	0.00	0.00	0.00	

Education Fund 10

Function 3000 Community Services
Function 3000 Function 3000
Object 400 Supplies And Materials

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
10-3000-410-100	EL SUPPLIES/RESOURCES PARTENT ACTIVITIES	0.00	368.55	400.00	31.45	92.14		
10-3000-420	TITLE 1 PARENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00		
10-3000-430	EL MEALS PARENT MEETING	130.92	560.45	600.00	39.55	93.41		
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**	130.92	929.00	1,500.00	571.00	61.93		Object
3000	**Function 3000**	1,125.52	7,940.72	8,538.00	597.28	93.00	**	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	1,952.00	1,952.00	0.00		
10-3700-111	IDEA PAROCHIAL SERV WHITLEDGE	914.32	15,697.18	15,797.00	99.82	99.37		
10-3700-111-1	PAROCHIAL PERSONNEL REIM (LOCAL)	0.00	0.00	2,250.00	2,250.00	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	3,026.66	4,534.66	11,747.00	7,212.34	38.60		
100	**Salaries**	3,940.98	20,231.84	31,746.00	11,514.16	63.73		Object
Employee Benefits								
10-3700-211	IDEA PAROCHIAL TRS THIS	12.98	316.52	494.00	177.48	64.07		
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	352.38	7,959.29	11,403.00	3,443.71	69.80		
10-3700-241	IDEA TITLE I PAROCHIAL FED TRS	0.00	0.00	0.00	0.00	0.00		
200	**Employee Benefits**	365.36	8,275.81	11,897.00	3,621.19	69.56		Object
Purchased Services								
10-3700-300	IDEA PAROCHIAL SERV	1,636.75	3,583.45	4,099.00	515.55	87.42		
10-3700-305	IDEA PRIVATE/PAROCHIAL PD	0.00	0.00	0.00	0.00	0.00		

Education Fund 10

Function 3000 Community Services
Function 3700 Nonpublic School Pupils
Object 300 Purchased Services

Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
10-3700-310		TITLE II NON PUB STAFF DEV	5,233.88	7,572.88	8,598.00	1,025.12	88.08		
10-3700-310-1		TITLE II PRIOR YEAR	0.00	0.00	0.00	0.00	0.00		
300	**Purchased Services**		6,870.63	11,156.33	12,697.00	1,540.67	87.87		Object
Supplies And Materials									
10-3700-400		IDEA	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**		11,176.97	39,663.98	56,340.00	16,676.02	70.40	**	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**		12,302.49	47,604.70	64,878.00	17,273.30	73.38	*	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		
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	129,487.55	583,698.96	611,028.00	27,329.04	95.53		
10-4120-311-300-1		GSA SPED	0.00	0.00	0.00	0.00	0.00		
300	**Purchased Services**		129,487.55	583,698.96	611,028.00	27,329.04	95.53		Object

Education Fund 10

Function 4000 Nonprogrammed Charges
Function 4120 Payments Sp Ed Programs
Object 300 Purchased Services

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
4120	**Payments Sp Ed Programs**	129,487.55	583,698.96	611,028.00	27,329.04	95.53	**	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	200.81	19,634.53	20,453.00	818.47	96.00		
600	**Other Objects**	200.81	19,634.53	20,453.00	818.47	96.00		Object
4220	**Payments for Special Education Programs - Tuition**	200.81	19,634.53	20,453.00	818.47	96.00	**	Function
4000	**Nonprogrammed Charges**	129,688.36	603,333.49	631,481.00	28,147.51	95.54	*	Function
Debt Services								
Tax Anticipation Warrants								
Other Objects								
10-5110-610	TAW-PRINCIPLE	0.00	0.00	0.00	0.00	0.00		
10-5110-620	TAW-INTEREST	0.00	0.00	0.00	0.00	0.00		
600	**Other Objects**	0.00	0.00	0.00	0.00	0.00		Object
5110	**Tax Anticipation Warrants**	0.00	0.00	0.00	0.00	0.00	**	Function
Other Interest on Short-Term Debt								
Purchased Services								
10-5150-300	ISBE RTL INTEREST	0.00	0.00	0.00	0.00	0.00		
300	**Purchased Services**	0.00	0.00	0.00	0.00	0.00		Object
Other Objects								
10-5150-600	ISBE RTL INTEREST	0.00	1,307.49	1,307.00	(0.49)	100.04		
600	**Other Objects**	0.00	1,307.49	1,307.00	(0.49)	100.04		Object
5150	**Other Interest on Short-Term Debt**	0.00	1,307.49	1,307.00	(0.49)	100.04	**	Function
Capital Leases, Installment Purchase Agreement								
Other Objects								
10-5370-600	TECH LEASE DOC FEES	0.00	0.00	0.00	0.00	0.00		
600	**Other Objects**	0.00	0.00	0.00	0.00	0.00		Object
5370	**Capital Leases, Installment Purchase Agreement**	0.00	0.00	0.00	0.00	0.00	**	Function
5000	**Debt Services**	0.00	1,307.49	1,307.00	(0.49)	100.04	*	Function

Education Fund 10

Function 6000 Provision For Contingencs
Function 6000 Provision For Contingencs
Object 600 Other Objects

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
Provision For Contingencs								
Provision For Contingencs								
Other Objects								
10-6000-600	TECH LEASE DOC FEE	0.00	1,500.00	1,500.00	0.00	100.00		
600	**Other Objects**	0.00	1,500.00	1,500.00	0.00	100.00		Object
6000	**Provision For Contingencs**	0.00	1,500.00	1,500.00	0.00	100.00	**	Function
6000	**Provision For Contingencs**	0.00	1,500.00	1,500.00	0.00	100.00	*	Function
Other Financing Uses								
Function 8100								
Non-Capitalized Equipment								
10-8100-710	PERMANENT TRSF	0.00	0.00	0.00	0.00	0.00		
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	56,731.30	56,731.30	56,731.00	(0.30)	100.00		
8910	**PERM TRANS**	56,731.30	56,731.30	56,731.00	(0.30)	100.00	**	Function
8000	**Other Financing Uses**	56,731.30	56,731.30	56,731.00	(0.30)	100.00	*	Function

Education Fund 10

Function 8000 Other Financing Uses
Function 8910 PERM TRANS
Object

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
10	Education Fund	877,248.03	5,472,575.57	5,662,027.00	189,451.43	96.65	Fund

Oper, Build, & Maint Fund 20
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								
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	2,437.00	2,437.00	0.00	100.00		
20-2540-105	PARTIAL EC CUST 2ND SITE	0.00	2,588.00	2,588.00	0.00	100.00		
20-2540-110	CUSTODIAL SALARIES	23,363.44	212,501.09	235,364.00	22,862.91	90.29		
20-2540-110-1	UNUSED VACATION	0.00	0.00	0.00	0.00	0.00		
20-2540-110-4850	SFSF CUSTODIAL	0.00	0.00	0.00	0.00	0.00		
20-2540-130	OVERTIME	0.00	65.21	1,500.00	1,434.79	4.35		
20-2540-130-1	CUSTODIAL OVERTIME OT FOR PD	0.00	0.00	0.00	0.00	0.00		
20-2540-140	SUMMER CUST. SALARIES	2,615.01	9,769.50	10,500.00	730.50	93.04		
20-2540-150	BLD SUPV/WEEKENDS OT	0.00	0.00	0.00	0.00	0.00		
20-2540-160	GROUNDS	627.64	3,238.16	2,999.00	(239.16)	107.97		
20-2540-180	HOLIDAY BONUS	0.00	0.00	0.00	0.00	0.00		
100 Salaries		26,606.09	230,598.96	255,388.00	24,789.04	90.29		Object
Employee Benefits								
20-2540-200	EL PARTIAL BENEFITS/CUST.	0.00	892.00	892.00	0.00	100.00		
20-2540-211	CUSTODIAN	0.00	0.00	0.00	0.00	0.00		
20-2540-221	CUSTODIAN LIFE INSURANCE	22.00	334.50	450.00	115.50	74.33		
20-2540-222	CUSTODIAN HOSPITALIZATION	4,519.15	67,904.77	78,750.00	10,845.23	86.23		
200 Employee Benefits		4,541.15	69,131.27	80,092.00	10,960.73	86.31		Object
Purchased Services								
20-2540-300	SAFETY & SECURITY GRANT LABOR	0.00	0.00	0.00	0.00	0.00		
20-2540-305	UNIFORMS	276.19	2,837.75	3,500.00	662.25	81.08		
20-2540-310	KG CONT SERV/SNOW/FIRE EX	84.00	19,029.41	24,170.00	5,140.59	78.73		
20-2540-311	MG CONT SERV/SNOW FIRE EX	0.00	16,979.52	18,670.00	1,690.48	90.95		
20-2540-315	EL PORTION SNOW REMOVAL	0.00	518.00	518.00	0.00	100.00		
20-2540-318	COPIER LEASE/MAIN - MG	0.00	0.00	0.00	0.00	0.00		

Oper, Build, & Maint Fund 20

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

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
20-2540-320	ASBESTOS	0.00	1,000.00	1,000.00	0.00	100.00	
20-2540-323	CONT SERV/GEN REPAIR - KG	2,320.68	127,965.28	127,570.00	(395.28)	100.31	
20-2540-323-1	ARCHITECT FEES	0.00	0.00	0.00	0.00	0.00	
20-2540-324	CONT SERV/GEN REPAIR - MG	0.00	8,542.38	15,000.00	6,457.62	56.95	
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	1,722.76	24,118.78	25,000.00	881.22	96.48	
20-2540-340-100	TELEPHONE/T-1 -MG	0.00	0.00	25,000.00	25,000.00	0.00	
20-2540-340-200	TELEPHONE/T-1- KG	0.00	0.00	25,000.00	25,000.00	0.00	
20-2540-341-100	EC COPIER MG	0.00	0.00	0.00	0.00	0.00	
20-2540-350	EC TELEPHONE	0.00	523.00	523.00	0.00	100.00	
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**	4,403.63	201,514.12	265,951.00	64,436.88	75.77	Object
Supplies And Materials							
20-2540-400	MAINT./REPAIR SUPPLIES - KG	2,919.78	27,098.04	35,000.00	7,901.96	77.42	
20-2540-401	MAINT./REPAIR SUPPLIES - MG	0.00	15,351.39	14,500.00	(851.39)	105.87	
20-2540-402	EL PORTIONS MAINT/REPAIR MG	0.00	356.00	356.00	0.00	100.00	
20-2540-410	CUSTODIAL SUPPLIES - DISTRICT	2,365.09	32,705.22	36,000.00	3,294.78	90.85	
20-2540-410-2	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	
20-2540-411-200	VISITOR CENTER FURNITURE	0.00	1,487.78	1,500.00	12.22	99.19	
20-2540-412-100	EL CUST SUPPLIES	0.00	726.00	726.00	0.00	100.00	
20-2540-413-200	WATER/GARBAGE KG	62.62	13,776.33	12,500.00	(1,276.33)	110.21	
20-2540-414-100	WATER/GARBAGE MG	60.81	7,621.20	9,500.00	1,878.80	80.22	
20-2540-415	LAWN CARE	0.00	4,819.08	6,500.00	1,680.92	74.14	
20-2540-423	EL PORTION WATER SEWER	(2,320.68)	453.00	453.00	0.00	100.00	
20-2540-425	ADA GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	
20-2540-465	GAS HEAT - KG	1,317.44	24,074.09	32,500.00	8,425.91	74.07	
20-2540-466	GAS HEAT - MG	319.79	6,750.01	11,000.00	4,249.99	61.36	
20-2540-467	ELECTRICITY - KG	5,324.28	60,905.22	62,000.00	1,094.78	98.23	
20-2540-468	ELECTRICITY - MG	1,927.42	22,218.09	22,500.00	281.91	98.75	
20-2540-475	EL GAS MG	0.00	583.00	583.00	0.00	100.00	
20-2540-480	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	1,250.40	3,812.85	3,986.00	173.15	95.66	
400	**Supplies And Materials**	13,226.95	222,737.30	250,704.00	27,966.70	88.84	Object
Capital Outlay							

Oper, Build, & Maint Fund 20
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		
20-2540-500	CAPITAL OUTLAY/BLDG	0.00	17,453.69	53,309.00	35,855.31	32.74		
20-2540-510	COPIER PURCHASE	0.00	0.00	0.00	0.00	0.00		
500	**Capital Outlay**	0.00	17,453.69	53,309.00	35,855.31	32.74		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**	48,777.82	741,435.34	905,444.00	164,008.66	81.89	**	Function
2000	**Support Services**	48,777.82	741,435.34	905,444.00	164,008.66	81.89	*	Function
Debt Services								
Function 5000								
Other Objects								
20-5000-600	DEBT CERT FEE	0.00	0.00	0.00	0.00	0.00		
600	**Other Objects**	0.00	0.00	0.00	0.00	0.00		Object
5000	**Function 5000**	0.00	0.00	0.00	0.00	0.00	**	Function
Tax Anticipation Warrants								
Other Objects								
20-5110-610	TAW-PRINCIPLE	0.00	0.00	0.00	0.00	0.00		
20-5110-620	TAW-INTEREST	0.00	0.00	0.00	0.00	0.00		
600	**Other Objects**	0.00	0.00	0.00	0.00	0.00		Object
5110	**Tax Anticipation Warrants**	0.00	0.00	0.00	0.00	0.00	**	Function
Other Interest on Short-Term Debt								
Other Objects								
20-5150-600	LS PAYMENT	0.00	0.00	0.00	0.00	0.00		
600	**Other Objects**	0.00	0.00	0.00	0.00	0.00		Object
5150	**Other Interest on Short-Term Debt**	0.00	0.00	0.00	0.00	0.00	**	Function
5000	**Debt Services**	0.00	0.00	0.00	0.00	0.00	*	Function
Other Financing Uses								
Permnt Trns Wrk Csh Abol								
Non-Capitalized Equipment								
20-8110-700	INTERFUND LOAN	0.00	0.00	0.00	0.00	0.00		
700	**Non-Capitalized Equipment**	0.00	0.00	0.00	0.00	0.00		Object
8110	**Permnt Trns Wrk Csh Abol**	0.00	0.00	0.00	0.00	0.00	**	Function
PERM TRANS								

Oper, Build, & Maint Fund 20
Function 8000 Other Financing Uses
Function 8630 PERM TRANS
Object

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
20-8630	TRANSFER TO DS DEBT CERT PRINC	0.00	40,000.00	40,000.00	0.00	100.00		
Other Objects								
20-8630-660	PERM TRANS DEBT SERV	0.00	0.00	(14,133.00)	(14,133.00)	0.00		
600	**Other Objects**	0.00	0.00	(14,133.00)	(14,133.00)	0.00		Object
8630	**PERM TRANS**	0.00	40,000.00	25,867.00	(14,133.00)	154.64	**	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	14,123.50	14,133.00	9.50	99.93		
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	14,123.50	14,133.00	9.50	99.93	**	Function
PERM TRANS								
Other Objects								
20-8740-600	PERM TRANS PRINC BONDS	0.00	0.00	0.00	0.00	0.00		
20-8740-660	PERMANENT TRANSFER	0.00	0.00	0.00	0.00	0.00		
600	**Other Objects**	0.00	0.00	0.00	0.00	0.00		Object
8740	**PERM TRANS**	0.00	0.00	0.00	0.00	0.00	**	Function
8000	**Other Financing Uses**	0.00	54,123.50	40,000.00	(14,123.50)	135.31	*	Function
20	**Oper, Build, & Maint Fund**	48,777.82	795,558.84	945,444.00	149,885.16	84.15		Fund

Expenditure Report

Printed: 07/12/2017 6:30:42PM
LOCKPORT SCHOOL DIST. #91

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	(800.00)	196,727.72	196,753.00	25.28	99.99		
30-5200-690	REDEM FEE NOTICE OF BONDS	0.00	0.00	0.00	0.00	0.00		
600	**Other Objects**	(800.00)	196,727.72	196,753.00	25.28	99.99		Object
5200	**Debt Service - Interest on Long-Term Debt**	(800.00)	196,727.72	196,753.00	25.28	99.99	**	Function
DEBT SERV								
Other Objects								
30-5300-610	PRINCIPAL ON BONDS,DC & IRTL LOAN	0.00	383,131.30	383,345.00	213.70	99.94		
600	**Other Objects**	0.00	383,131.30	383,345.00	213.70	99.94		Object
5300	**DEBT SERV**	0.00	383,131.30	383,345.00	213.70	99.94	**	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	802.50	2,000.00	1,197.50	40.13		
30-5400-310	ADMIN FEES BONDS	0.00	2,250.00	2,250.00	0.00	100.00		
30-5400-320	REDEMPTION FEE NOTICE	0.00	0.00	0.00	0.00	0.00		
300	**Purchased Services**	0.00	3,052.50	4,250.00	1,197.50	71.82		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	3,052.50	4,250.00	1,197.50	71.82	**	Function
5000	**Debt Services**	(800.00)	582,911.52	584,348.00	1,436.48	99.75	*	Function
30	**Debt Service Fund or Fund Group**	(800.00)	582,911.52	584,348.00	1,436.48	99.75		Fund

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	EL TRAVEL STIPEND	(19.24)	1,242.00	1,242.00	0.00	100.00		
40-2550-323	VAN REPAIRS	0.00	0.00	0.00	0.00	0.00		
40-2550-331	PAY TO OTHER DIST FIELD TRIP	0.00	0.00	0.00	0.00	0.00		
40-2550-332	PAY TO OTHR DIST./SPORTS ACTV.	0.00	19,804.27	22,000.00	2,195.73	90.02		
40-2550-333	EL GRANT TRANSP FIELD TRIPS	0.00	1,742.51	1,800.00	57.49	96.81		
40-2550-335	HOMELESS TRANSPORTAION	(9,719.10)	27,362.89	42,765.00	15,402.11	63.98		
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**	(9,738.34)	50,151.67	67,807.00	17,655.33	73.96		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**	(9,738.34)	50,151.67	67,807.00	17,655.33	73.96	**	Function
Other Support Services								
Purchased Services								
40-2900-332	TRAVEL/MILEAGE REIMB.	22.47	2,538.70	3,500.00	961.30	72.53		
300	**Purchased Services**	22.47	2,538.70	3,500.00	961.30	72.53		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**	22.47	2,538.70	3,500.00	961.30	72.53	**	Function
2000	**Support Services**	(9,715.87)	52,690.37	71,307.00	18,616.63	73.89	*	Function
Community Services								

Expenditure Report

Printed: 07/12/2017 6:30:42PM
LOCKPORT SCHOOL DIST. #91

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	EL MILEAGE HOME VISITS	19.24	19.24	60.00	40.76	32.07		
300	**Purchased Services**	19.24	19.24	60.00	40.76	32.07		Object
3000	**Function 3000**	19.24	19.24	60.00	40.76	32.07	**	Function
3000	**Community Services**	19.24	19.24	60.00	40.76	32.07	*	Function
Nonprogrammed Charges								
Payments Sp Ed Programs								
Purchased Services								
40-4120-331	CONTRACTUAL SERV/SP EDUC	29,572.14	233,211.90	266,000.00	32,788.10	87.67		
300	**Purchased Services**	29,572.14	233,211.90	266,000.00	32,788.10	87.67		Object
4120	**Payments Sp Ed Programs**	29,572.14	233,211.90	266,000.00	32,788.10	87.67	**	Function
4000	**Nonprogrammed Charges**	29,572.14	233,211.90	266,000.00	32,788.10	87.67	*	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**	19,875.51	285,921.51	337,367.00	51,445.49	84.75		Fund

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 & GEN ED SUBS IMRF	0.00	(392.61)	8,578.00	8,970.61	-4.58		
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/GEN SUBS	25.44	52.98	5,221.00	5,168.02	1.01		
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/FMLA MC	33.25	574.97	943.00	368.03	60.97		
50-1110-214-504	STIPEND SCHOOL IMPRV TEAM	0.00	0.00	64.00	64.00	0.00		
50-1110-214-4850	SFSF TEACHER SALARIES (MR)	0.00	0.00	0.00	0.00	0.00		
50-1110-214-4880	ED JOBS PROGRAM (MR)	0.00	0.00	0.00	0.00	0.00		
50-1110-214-501	TEACHER MC	4,195.68	21,831.38	23,004.00	1,172.62	94.90		
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	14.00	14.00	0.00		

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		
50-1110-214-508	RAINBOWS	0.00	0.00	0.00	0.00	0.00		
200	**Employee Benefits**	4,254.37	22,066.72	37,824.00	15,757.28	58.34		Object
1110	**Elementary**	4,254.37	22,066.72	37,824.00	15,757.28	58.34	**	Function
Special Ed Programs K-12								
Employee Benefits								
50-1200-212	DIST. READING AIDE IMRF	0.00	0.00	0.00	0.00	0.00		
50-1200-213	DIST. READING AIDE FICA	(7.27)	0.00	0.00	0.00	0.00		
50-1200-214	SPEC STAFF SUBS/LDR TCHR MC	788.55	4,158.37	4,252.00	93.63	97.80		
50-1200-214-503	STIPEND FOR CURR NIGHTS	0.00	0.00	86.00	86.00	0.00		
50-1200-214-4850	SFSF TEACHER SP ED SALARI (MR)	0.00	0.00	0.00	0.00	0.00		
50-1200-214-509	SPED TEACHER MC	0.00	0.00	0.00	0.00	0.00		
200	**Employee Benefits**	781.28	4,158.37	4,338.00	179.63	95.86		Object
1200	**Special Ed Programs K-12**	781.28	4,158.37	4,338.00	179.63	95.86	**	Function
Learning Disabled (Ld)								
Employee Benefits								
50-1205-212	SPED AIDE IDEA IMRF	587.44	9,605.17	10,962.00	1,356.83	87.62		
50-1205-213	SPED AIDE/FICA-IDEA,EXTRA,DIST	351.83	6,462.77	6,672.00	209.23	96.86		
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**	939.27	16,067.94	17,634.00	1,566.06	91.12		Object
1205	**Learning Disabled (Ld)**	939.27	16,067.94	17,634.00	1,566.06	91.12	**	Function
Remedial and Supplemental Programs K-12								
Employee Benefits								
50-1250-212	EL (IMRF)	135.70	350.00	350.00	0.00	100.00		
50-1250-212-530-1	RTI BENCHMARKING AIDES (IMRF)	73.74	2,242.31	2,446.00	203.69	91.67		
50-1250-213	RI AIDE & EL SUB FICA	91.39	1,213.81	1,205.00	(8.81)	100.73		
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	71.36	1,294.95	1,488.00	193.05	87.03		
50-1250-214	EL SUB & EC TRAVEL STIP MC	50.65	543.95	978.00	434.05	55.62		
50-1250-214-513	HOMEBOUND-MC	0.00	0.00	0.00	0.00	0.00		
50-1250-214-512	TITLE I-READING TEACHER MC	151.15	423.22	786.00	362.78	53.84		
50-1250-214-513-1	HOMEBOUND SALARIES (MR)	2.13	14.15	1,740.00	1,725.85	0.81		
50-1250-214-514	EL TEACHER/ MC	88.05	609.00	609.00	0.00	100.00		
50-1250-214-530	EC AIDE/SAL-GRT PD	0.00	0.00	0.00	0.00	0.00		
200	**Employee Benefits**	664.17	6,691.39	9,602.00	2,910.61	69.69		Object

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		
1250	**Remedial and Supplemental Programs K-12**		664.17	6,691.39	9,602.00	2,910.61	69.69	**	Function
Interscholastic Programs									
Employee Benefits									
50-1500-212		COACHING/SPONSOR IMRF	61.73	968.32	1,247.00	278.68	77.65		
50-1500-213		COACHING/SPONSOR FICA	37.01	836.22	830.00	(6.22)	100.75		
50-1500-214		COACHING/SPONSOR MC	0.00	770.55	971.00	200.45	79.36		
200	**Employee Benefits**		98.74	2,575.09	3,048.00	472.91	84.48		Object
1500	**Interscholastic Programs**		98.74	2,575.09	3,048.00	472.91	84.48	**	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	130.78	680.59	698.00	17.41	97.51		
200	**Employee Benefits**		130.78	680.59	698.00	17.41	97.51		Object
1650	**Gifted Programs**		130.78	680.59	698.00	17.41	97.51	**	Function
Bilingual Programs									
Employee Benefits									
50-1800-212		ELL AIDE IMRF	0.00	0.00	0.00	0.00	0.00		
50-1800-213		ELL AIDE FICA	0.00	0.00	0.00	0.00	0.00		
50-1800-214		ELL/TPI MC	12.85	66.98	71.00	4.02	94.34		
200	**Employee Benefits**		12.85	66.98	71.00	4.02	94.34		Object
1800	**Bilingual Programs**		12.85	66.98	71.00	4.02	94.34	**	Function
1000	**Instruction**		6,881.46	52,307.08	73,215.00	20,907.92	71.44	*	Function
Support Services									
Function 2110									
Employee Benefits									
50-2110-212		ATTND.SEC IMRF	521.70	4,833.28	4,947.00	113.72	97.70		
50-2110-212-515		ATTND.SEC IMRF	0.00	0.00	0.00	0.00	0.00		
50-2110-213		ATTND.SEC FICA	312.81	2,932.83	3,011.00	78.17	97.40		
50-2110-213-515		ATTND.SEC FICA	0.00	0.00	0.00	0.00	0.00		
50-2110-214		SW MC	311.22	1,615.88	1,637.00	21.12	98.71		

I.M.R.F./Soc. Sec. Fund 50
Function 2000 Support Services
Function 2110 Function 2110
Object 200 Employee Benefits

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
50-2110-214-515	ATTND.SEC MC	0.00	0.00	0.00	0.00	0.00		
200	**Employee Benefits**	1,145.73	9,381.99	9,595.00	213.01	97.78		Object
2110	**Function 2110**	1,145.73	9,381.99	9,595.00	213.01	97.78	**	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)	5.80	31.90	41.00	9.10	77.80		
200	**Employee Benefits**	5.80	31.90	41.00	9.10	77.80		Object
2120	**Function 2120**	5.80	31.90	41.00	9.10	77.80	**	Function
Nurse Services								
Employee Benefits								
50-2134-212	NURSE/IMRF	658.26	9,042.84	10,056.00	1,013.16	89.92		
50-2134-213	NURSE FICA	400.61	5,365.98	6,120.00	754.02	87.68		
200	**Employee Benefits**	1,058.87	14,408.82	16,176.00	1,767.18	89.08		Object
2134	**Nurse Services**	1,058.87	14,408.82	16,176.00	1,767.18	89.08	**	Function
Other Psychological Ser								
Employee Benefits								
50-2149-214-516	PSYCHOLOGICAL MC	111.14	577.27	596.00	18.73	96.86		
200	**Employee Benefits**	111.14	577.27	596.00	18.73	96.86		Object
2149	**Other Psychological Ser**	111.14	577.27	596.00	18.73	96.86	**	Function
Speech Pathlgy Serv								
Employee Benefits								
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	398.25	2,051.11	2,214.00	162.89	92.64		
50-2152-214-518	SPEECH PATH/IDEA $ MC	0.00	0.00	0.00	0.00	0.00		
200	**Employee Benefits**	398.25	2,051.11	2,214.00	162.89	92.64		Object
2152	**Speech Pathlgy Serv**	398.25	2,051.11	2,214.00	162.89	92.64	**	Function
Other Support Svs Pupils								
Employee Benefits								
50-2190-212	TAX REDUCTION ADVOCATE IMRF	2.77	43.99	76.00	32.01	57.88		
50-2190-213	TAX REDUCTION ADVOCATE FICA	1.68	38.92	47.00	8.08	82.81		
50-2190-214	SUPERVISION MC	25.34	438.54	478.00	39.46	91.74		

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

Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
50-2190-215		NEW PARENT ORIENTATION	0.00	0.00	20.00	20.00	0.00		
200	**Employee Benefits**		29.79	521.45	621.00	99.55	83.97		Object
2190	**Other Support Svs Pupils**		29.79	521.45	621.00	99.55	83.97	**	Function
Function 2210									
Employee Benefits									
50-2210-212		SUMMER CURR WORK (RM)	0.00	0.00	0.00	0.00	0.00		
50-2210-213		SUMMER CURR WORK (FR)	0.00	0.00	0.00	0.00	0.00		
50-2210-214		CURRICULUM WORK MC	127.86	128.92	43.00	(85.92)	299.81		
50-2210-214-1		CURRICULUM & ASSESMENT COORD	0.00	1,019.40	1,160.00	140.60	87.88		
200	**Employee Benefits**		127.86	1,148.32	1,203.00	54.68	95.45		Object
2210	**Function 2210**		127.86	1,148.32	1,203.00	54.68	95.45	**	Function
Function 2220									
Employee Benefits									
50-2220-212		LRC IMRF	922.90	9,217.33	9,365.00	147.67	98.42		
50-2220-213		LRC COORD&AIDES) FICA	537.29	5,358.61	5,700.00	341.39	94.01		
200	**Employee Benefits**		1,460.19	14,575.94	15,065.00	489.06	96.75		Object
2220	**Function 2220**		1,460.19	14,575.94	15,065.00	489.06	96.75	**	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	656.43	5,844.59	6,285.00	440.41	92.99		
50-2223-213		IT FICA	344.20	3,540.28	3,825.00	284.72	92.56		
200	**Employee Benefits**		1,000.63	9,384.87	10,110.00	725.13	92.83		Object
2223	**Audio-Visual Services**		1,000.63	9,384.87	10,110.00	725.13	92.83	**	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		MAKE UP TESTING	0.00	0.00	0.00	0.00	0.00		
200	**Employee Benefits**		0.00	0.00	0.00	0.00	0.00		Object

I.M.R.F./Soc. Sec. Fund 50
Function 2000 Support Services
Function 2230 Assessment/Testing
Object 200 Employee Benefits

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
2230	**Assessment/Testing**	0.00	0.00	0.00	0.00	0.00	**	Function
OTHER FLOW THRU								
Employee Benefits								
50-2300-212	EC CLERICAL IMRF	0.00	0.00	0.00	0.00	0.00		
50-2300-213	EC CLERICAL FICA	0.00	0.00	0.00	0.00	0.00		
200	**Employee Benefits**	0.00	0.00	0.00	0.00	0.00		Object
2300	**OTHER FLOW THRU**	0.00	0.00	0.00	0.00	0.00	**	Function
Function 2310								
Employee Benefits								
50-2310-212	BD SECRETARY & TREASURER	0.00	0.00	0.00	0.00	0.00		
50-2310-213	BD SECRETARY & TREASURER	0.00	0.00	0.00	0.00	0.00		
200	**Employee Benefits**	0.00	0.00	0.00	0.00	0.00		Object
2310	**Function 2310**	0.00	0.00	0.00	0.00	0.00	**	Function
Brd Secretary Services								
Employee Benefits								
50-2312-212	BOARD SECRETARY IMRF	32.85	399.53	394.00	(5.53)	101.40		
50-2312-213	BOARD SECRETARY SALARY FICA	19.73	242.47	240.00	(2.47)	101.03		
200	**Employee Benefits**	52.58	642.00	634.00	(8.00)	101.26		Object
2312	**Brd Secretary Services**	52.58	642.00	634.00	(8.00)	101.26	**	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	197.78	197.78	400.00	202.22	49.45		
200	**Employee Benefits**	197.78	197.78	400.00	202.22	49.45		Object
2320	**Function 2320**	197.78	197.78	400.00	202.22	49.45	**	Function
Office Of Supt Services								
Employee Benefits								
50-2321-214	SUPT/ANNUITY/GRAY MC	600.66	5,378.15	9,333.00	3,954.85	57.63		
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		

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

Function 2000 Support Services
Function 2321 Office Of Supt Services
Object 200 Employee Benefits

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
200	**Employee Benefits**	600.66	5,378.15	9,333.00	3,954.85	57.63		Object
2321	**Office Of Supt Services**	600.66	5,378.15	9,333.00	3,954.85	57.63	**	Function
Service Area Administrative Services								
Employee Benefits								
50-2330-212	EC CLERICAL IMRF	18.86	74.65	70.00	(4.65)	106.64		
50-2330-213	EC CLERICAL FICA	11.48	45.91	46.00	0.09	99.80		
50-2330-214	TITLE I COORDINATOR (MR)	0.00	0.00	0.00	0.00	0.00		
200	**Employee Benefits**	30.34	120.56	116.00	(4.56)	103.93		Object
2330	**Service Area Administrative Services**	30.34	120.56	116.00	(4.56)	103.93	**	Function
Office Of Principal Serv								
Employee Benefits								
50-2410-212	SECRETARY - IMRF	834.37	9,690.27	10,193.00	502.73	95.07		
50-2410-213	FICA - SECRETARY	562.06	6,179.19	6,203.00	23.81	99.62		
50-2410-214	EL COORD/INT PRINC MC	(12.88)	0.00	0.00	0.00	0.00		
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	314.08	2,826.72	2,827.00	0.28	99.99		
200	**Employee Benefits**	1,697.63	18,696.18	19,223.00	526.82	97.26		Object
2410	**Office Of Principal Serv**	1,697.63	18,696.18	19,223.00	526.82	97.26	**	Function
Dirctn Business Suppt Ser								
Employee Benefits								
50-2510-214	DIRECTOR OF BUSINESS MC	98.28	883.11	885.00	1.89	99.79		
200	**Employee Benefits**	98.28	883.11	885.00	1.89	99.79		Object
2510	**Dirctn Business Suppt Ser**	98.28	883.11	885.00	1.89	99.79	**	Function
Function 2520								
Employee Benefits								
50-2520-212	BOOKKEEPER IMRF	642.01	6,979.59	6,830.00	(149.59)	102.19		
50-2520-213	BOOKKEEPER FICA	389.92	4,164.99	4,156.00	(8.99)	100.22		
50-2520-214	DIRECTOR OF BUSINESS MC	0.00	0.00	0.00	0.00	0.00		
200	**Employee Benefits**	1,031.93	11,144.58	10,986.00	(158.58)	101.44		Object
2520	**Function 2520**	1,031.93	11,144.58	10,986.00	(158.58)	101.44	**	Function
Budgeting Services								
Employee Benefits								
50-2522-214	DIRECTOR OF BUSINESS SERV (MR)	0.00	0.00	0.00	0.00	0.00		
200	**Employee Benefits**	0.00	0.00	0.00	0.00	0.00		Object

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		
2522	**Budgeting Services**		0.00	0.00	0.00	0.00	0.00	**	Function
Function 2540									
Employee Benefits									
50-2540-212		CUSTODIAN IMRF	3,032.82	26,842.13	32,111.00	5,268.87	83.59		
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	1,988.18	16,896.71	19,542.00	2,645.29	86.46		
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**		5,021.00	43,738.84	51,653.00	7,914.16	84.68		Object
2540	**Function 2540**		5,021.00	43,738.84	51,653.00	7,914.16	84.68	**	Function
Function 2560									
Employee Benefits									
50-2560-212		IMRF LUNCH	208.43	3,606.66	4,714.00	1,107.34	76.51		
50-2560-213		FICA LUNCH	153.81	2,644.16	2,869.00	224.84	92.16		
200	**Employee Benefits**		362.24	6,250.82	7,583.00	1,332.18	82.43		Object
2560	**Function 2560**		362.24	6,250.82	7,583.00	1,332.18	82.43	**	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									
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

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

Function 2000 Support Services
Function 2630 Function 2630
Object 200 Employee Benefits

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
2630	**Function 2630**	0.00	0.00	0.00	0.00	0.00	**	Function
Other Support Services								
Employee Benefits								
50-2900-213	FICA MH GRANT	0.00	0.00	0.00	0.00	0.00		
50-2900-214	MC MH GRANT	0.00	0.00	0.00	0.00	0.00		
200	**Employee Benefits**	0.00	0.00	0.00	0.00	0.00		Object
2900	**Other Support Services**	0.00	0.00	0.00	0.00	0.00	**	Function
2000	**Support Services**	14,430.70	139,133.69	156,434.00	17,300.31	88.94	*	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	37.29	476.50	470.00	(6.50)	101.38		
50-3000-214	BILINGUAL ASST MC	(3.60)	0.00	0.00	0.00	0.00		
50-3000-214-1	PAROCH LD & BILING ASST MC	0.00	0.00	0.00	0.00	0.00		
50-3000-214-523	EC PARENT MTG - MC	0.00	0.00	0.00	0.00	0.00		
50-3000-214-524	EC PARENT COORD-MC	0.00	0.00	0.00	0.00	0.00		
50-3000-214-525	ELL PARENT MEETING STIP MC	10.85	11.17	12.00	0.83	93.08		
200	**Employee Benefits**	44.54	487.67	482.00	(5.67)	101.18		Object
3000	**Function 3000**	44.54	487.67	482.00	(5.67)	101.18	**	Function
Nonpublic School Pupils								
Employee Benefits								
50-3700-214	PAROCH LD TEACHER & ASSIST	13.26	249.48	494.00	244.52	50.50		
200	**Employee Benefits**	13.26	249.48	494.00	244.52	50.50		Object
3700	**Nonpublic School Pupils**	13.26	249.48	494.00	244.52	50.50	**	Function
3000	**Community Services**	57.80	737.15	976.00	238.85	75.53	*	Function
Nonprogrammed Charges								
Payments Sp Ed Programs								
Employee Benefits								
50-4120-214	EXTRA ORDINARY (MR)	0.00	0.00	0.00	0.00	0.00		
200	**Employee Benefits**	0.00	0.00	0.00	0.00	0.00		Object
4120	**Payments Sp Ed Programs**	0.00	0.00	0.00	0.00	0.00	**	Function
4000	**Nonprogrammed Charges**	0.00	0.00	0.00	0.00	0.00	*	Function

Expenditure Report

Printed: 07/12/2017 6:30:42PM
LOCKPORT SCHOOL DIST. #91

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	
50	I.M.R.F./Soc. Sec. Fund	21,369.96	192,177.92	230,625.00	38,447.08	83.33	Fund

Expenditure Report

Printed: 07/12/2017 6:30:42PM
LOCKPORT SCHOOL DIST. #91

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

Expenditure Report

Printed: 07/12/2017 6:30:42PM
LOCKPORT SCHOOL DIST. #91

Working Cash Fund 70

Function 8000 Other Financing Uses
Function 8100 Function 8100
Object 600 Other Objects

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
Other Financing Uses								
Function 8100								
Other Objects								
70-8180-700	Transfer/Loans to Other Funds	0.00	0.00	0.00	0.00	0.00		
600 Other Objects		0.00	0.00	0.00	0.00	0.00		Object
Non-Capitalized Equipment								
70-8100-710	PERMANENT TRSF	0.00	0.00	0.00	0.00	0.00		
700 Non-Capitalized Equipment		0.00	0.00	0.00	0.00	0.00		Object
8100 Function 8100		0.00	0.00	0.00	0.00	0.00	**	Function
Permnt Trns Wrk Csh Abol								
Non-Capitalized Equipment								
70-8110-700	TRAN/LOAN TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00		
700 Non-Capitalized Equipment		0.00	0.00	0.00	0.00	0.00		Object
8110 Permnt Trns Wrk Csh Abol		0.00	0.00	0.00	0.00	0.00	**	Function
Prmnt Trnf Int From Wrkcs								
Non-Capitalized Equipment								
70-8120-700	INTEREST TRAN/LOAN INTEREST	0.00	0.00	0.00	0.00	0.00		
700 Non-Capitalized Equipment		0.00	0.00	0.00	0.00	0.00		Object
8120 Prmnt Trnf Int From Wrkcs		0.00	0.00	0.00	0.00	0.00	**	Function
8000 Other Financing Uses		0.00	0.00	0.00	0.00	0.00	*	Function
70 Working Cash Fund		0.00	0.00	0.00	0.00	0.00		Fund

Expenditure Report

Printed: 07/12/2017 6:30:42PM
LOCKPORT SCHOOL DIST. #91

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

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
Support Services								
Workers Comp/Workers Occ Disease Acts Paymnets								
Purchased Services								
80-2362-300	WORKERS COMP	0.00	16,616.00	23,500.00	6,884.00	70.71		
80-2362-380	WORKERS COMP IPRF	0.00	0.00	0.00	0.00	0.00		
300	**Purchased Services**	0.00	16,616.00	23,500.00	6,884.00	70.71		Object
2362	**Workers Comp/Workers Occ Disease Acts Paymnets**	0.00	16,616.00	23,500.00	6,884.00	70.71	**	Function
Insurance Payments (regular or self-insurance)								
Purchased Services								
80-2364-300	CLIC/LIABILITY-PROPERTY	0.00	32,060.00	33,076.00	1,016.00	96.93		
80-2364-310	EL PORTION OF LIAB INS	0.00	0.00	1,016.00	1,016.00	0.00		
300	**Purchased Services**	0.00	32,060.00	34,092.00	2,032.00	94.04		Object
2364	**Insurance Payments (regular or self-insurance)**	0.00	32,060.00	34,092.00	2,032.00	94.04	**	Function
Educational, Inspectional, Sup Serv due to loss								
Purchased Services								
80-2367-300	PUBLIC OFFICAL BONDS	0.00	2,600.00	2,600.00	0.00	100.00		
80-2367-310	BACKGROUND CHECK	37.00	706.00	1,200.00	494.00	58.83		
80-2367-320	ASBESTOS REMOVAL	0.00	0.00	0.00	0.00	0.00		
300	**Purchased Services**	37.00	3,306.00	3,800.00	494.00	87.00		Object
2367	**Educational, Inspectional, Sup Serv due to loss**	37.00	3,306.00	3,800.00	494.00	87.00	**	Function
Legal Services								
Purchased Services								
80-2369-300	LEGAL	0.00	0.00	1,500.00	1,500.00	0.00		
300	**Purchased Services**	0.00	0.00	1,500.00	1,500.00	0.00		Object
2369	**Legal Services**	0.00	0.00	1,500.00	1,500.00	0.00	**	Function
2000	**Support Services**	37.00	51,982.00	62,892.00	10,910.00	82.65	*	Function
80	**Tort Immunity and Judgment Fund**	37.00	51,982.00	62,892.00	10,910.00	82.65		Fund

Expenditure Report

Printed: 07/12/2017 6:30:42PM
LOCKPORT SCHOOL DIST. #91

Capital Improvement Fund 90

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

Account Number	Description	M.T.D. 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:	966,508.32	7,381,127.36	7,822,703.00	441,575.64	94.36		