Expenditure Report

Printed: 10/8/2015 9:56 AM
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)	136,908.15	274,825.43	1,763,797.00	1,488,971.57	15.58		
10-1110-114	SUB CALLER SALARY	548.08	548.08	3,184.00	2,635.92	17.21		
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	3,960.00	3,960.00	0.00		
10-1110-125	SUB - SICK LEAVE-ALL STAFF	2,220.50	2,410.50	36,800.00	34,389.50	6.55		
10-1110-126	SUB - PERSONAL LEAVE-ALL STAFF	760.00	855.00	7,500.00	6,645.00	11.40		
10-1110-127	SUB - STAFF DEV.-ALL STAFF	0.00	0.00	16,700.00	16,700.00	0.00		
10-1110-128	SUB - CONDOLENCE-ALL STAFF	0.00	0.00	1,800.00	1,800.00	0.00		
10-1110-129	LONG TERM/FMLA SUBS	3,157.26	3,632.26	34,487.00	30,854.74	10.53		
10-1110-130	DIFFERENTIATION ASSISTANTS	0.00	0.00	0.00	0.00	0.00		
10-1110-132	SCHOOL IMPROVEMENT TEAM STIPEND	0.00	0.00	4,400.00	4,400.00	0.00		
10-1110-131	STIPEND/CURRICULUM NIGHTS	0.00	0.00	748.00	748.00	0.00		
10-1110-180	HOLIDAY BONUS	0.00	0.00	0.00	0.00	0.00		
100 Salaries		143,593.99	282,271.27	1,873,376.00	1,591,104.73	15.07		Object
Employee Benefits								
10-1110-211	SUB RETIREMENT (TRS&THIS)	62.13	70.23	1,344.00	1,273.77	5.23		
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	1,862.37	3,747.42	24,342.00	20,594.58	15.39		
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	55.00	55.00	0.00		
10-1110-221	TEACHER LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00		
10-1110-221-501	TEACHER LIFE	225.00	450.00	2,790.00	2,340.00	16.13		
10-1110-221-503	COACHING/SPON/RETIREMENT (INS2	0.00	0.00	0.00	0.00	0.00		

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Education Fund 10

Function	1000	Instruction
Function	1110	Elementary
Object	200	Employee Benefits

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
10-1110-222	SUB CALLER SALARY (INS3)	0.00	0.00	0.00	0.00	0.00	
10-1110-222-501	TEACHER HOSPITALIZATION	17,800.63	35,601.26	233,890.00	198,288.74	15.22	
10-1110-222-501-1	COBRA PD BY BOE	0.00	0.00	0.00	0.00	0.00	
10-1110-222-503	COACHING/SPON/RETIREMENT (INS3	0.00	0.00	0.00	0.00	0.00	
10-1110-231	BENEFITS FOR CURRICULUM NIGHT	0.00	0.00	11.00	11.00	0.00	
10-1110-232	BENEFITS FOR SIP TEAM	0.00	0.00	61.00	61.00	0.00	
10-1110-260	TITLE I FED TRS PREV YR	0.00	0.00	0.00	0.00	0.00	
10-1110-270	TRS/THIS PAYMENT DUE FROM PREV YR (REFUND)	0.00	0.00	3,000.00	3,000.00	0.00	
200 Employee Benefits		19,950.13	39,868.91	265,493.00	225,624.09	15.02	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	400.00	400.00	0.00	
10-1110-323	REBINDNG	0.00	0.00	300.00	300.00	0.00	
10-1110-330	FSA PLAN SETUP/ADM FEES	0.00	0.00	0.00	0.00	0.00	
10-1110-331	TECH LEASE	0.00	0.00	0.00	0.00	0.00	
300 Purchased Services		0.00	0.00	700.00	700.00	0.00	Object
Supplies And Materials							
10-1110-400	PE/KG	0.00	556.32	800.00	243.68	69.54	
10-1110-401	PE/MG	260.09	260.09	275.00	14.91	94.58	
10-1110-402	STUDENT AGENDA/ID	0.00	1,620.29	1,621.00	0.71	99.96	
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	1,790.29	8,320.00	6,529.71	21.52	
10-1110-411	COMPUTER SUPPLIES - INK/TONER	0.00	0.00	2,000.00	2,000.00	0.00	
10-1110-412	TEACHING SUPPLIES KG	0.00	3,141.13	4,080.00	938.87	76.99	
10-1110-412-1	DIFF SUPPLIES	0.00	0.00	0.00	0.00	0.00	
10-1110-413	COMPUTER SFTWR	0.00	0.00	1,000.00	1,000.00	0.00	
10-1110-413-1	EL SOFTWARE	0.00	0.00	1,100.00	1,100.00	0.00	
10-1110-414	SCIENCE SUPPLIES/KG	0.00	668.53	700.00	31.47	95.50	
10-1110-415	SCIENCE SUPPLIES/MG	0.00	0.00	300.00	300.00	0.00	
10-1110-416	ART SUPPLIES	82.22	3,924.31	5,750.00	1,825.69	68.25	
10-1110-416-1	STEM SUPPLIES	0.00	0.00	9,000.00	9,000.00	0.00	
10-1110-419	DIST. POP	0.00	0.00	200.00	200.00	0.00	
10-1110-420	TEXTBOOKS/KG	37.89	2,220.05	5,100.00	2,879.95	43.53	
10-1110-420-1	TEXTBOOKS/MG(INCLUDES NOVELS)	0.00	0.00	500.00	500.00	0.00	
10-1110-421	CONSUMABLE KG	1,272.21	8,066.61	12,000.00	3,933.39	67.22	
10-1110-422	MISC. ADMINISTRATION	0.00	0.00	500.00	500.00	0.00	

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Education Fund 10

Function	1000	Instruction
Function	1110	Elementary
Object	400	Supplies And Materials

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
10-1110-423	CONSUMABLES MG	315.07	9,931.73	10,500.00	568.27	94.59	
10-1110-424	TEACH SUPPLIES MG	79.92	7,631.34	9,000.00	1,368.66	84.79	
10-1110-430	SOFTWARE LICENSE	3,547.75	4,947.75	14,000.00	9,052.25	35.34	
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	6,264.35	19,209.36	20,000.00	790.64	96.05	
10-1110-470-1	COMPUTER HARDWARE ERATE CATEGORY II	0.00	0.00	6,935.00	6,935.00	0.00	
10-1110-475	COMPUTER LEASE	0.00	0.00	12,945.00	12,945.00	0.00	
10-1110-475-1	IRTL LOAN PAYMENT	0.00	0.00	0.00	0.00	0.00	
10-1110-490	COM ED GRANT	0.00	0.00	0.00	0.00	0.00	
10-1110-495	IDEA ARRA SUPPLIES	0.00	0.00	0.00	0.00	0.00	
10-1110-497	SIP SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00	
10-1110-499	CAREER TECH CTEI GRANT	0.00	0.00	519.00	519.00	0.00	
10-1110-499-1	CAREER & TECH (CTEI) FY14	0.00	0.00	0.00	0.00	0.00	
400	**Supplies And Materials**	11,859.50	63,967.80	128,145.00	64,177.20	49.92	Object
Capital Outlay							
10-1110-500	IDEA ARRA BRIGHTLIND BOARDS	0.00	0.00	0.00	0.00	0.00	
10-1110-501	VOCATIONAL TECH LEASE	0.00	0.00	0.00	0.00	0.00	
10-1110-505	B/A SCH GRT/EXERCISE EQUIP	0.00	0.00	0.00	0.00	0.00	
10-1110-510	CAPITAL PURCHASES OVER 1500	0.00	0.00	0.00	0.00	0.00	
500	**Capital Outlay**	0.00	0.00	0.00	0.00	0.00	Object
Other Objects							
10-1110-600	ISBE PRIOR YR GRANT	0.00	636.00	636.00	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	636.00	636.00	0.00	100.00	Object
Non-Capitalized Equipment							
10-1110-700	NON CAPITALIZED 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
1110	**Elementary**	175,403.62	386,743.98	2,268,350.00	1,881,606.02	17.05	** Function
Special Ed Programs K-12							
Salaries							
10-1200-110	SPED TEACHER SALARIES (LDR ONLY)	21,154.77	42,309.53	275,012.00	232,702.47	15.38	
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	

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Education Fund 10

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

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
10-1200-125	SPED TEACHER/AIDE TRAINING (EXTRAORD)	0.00	0.00	1,000.00	1,000.00	0.00	
10-1200-129	SUBS-STAFFINGS	327.00	349.00	8,000.00	7,651.00	4.36	
100 Salaries		21,481.77	42,658.53	284,012.00	241,353.47	15.02	Object
Employee Benefits							
10-1200-211	SPED TEACHER/SUB/TRS/THIS	295.80	588.05	3,907.00	3,318.95	15.05	
10-1200-211-4850	SFSF TEACHER SP ED SALARI (MTH	0.00	0.00	0.00	0.00	0.00	
50-1200-214-503	STIPEND FOR CURR NIGHTS	0.00	0.00	3.00	3.00	0.00	
10-1200-221	SPED TEACHER LIFE (INS2)	30.00	60.00	360.00	300.00	16.67	
10-1200-222	SPED TEACHER HOSPITALIZATION	2,196.95	4,393.90	26,364.00	21,970.10	16.67	
10-1200-225	EXTRA ORDINARY (MTHIS)	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits		2,522.75	5,041.95	30,634.00	25,592.05	16.46	Object
Purchased Services							
10-1200-300	SPED EXTRA ORD	0.00	0.00	2,000.00	2,000.00	0.00	
10-1200-305	IDEA SITE LICENSE & VIRTUAL SCHOOL	880.00	880.00	1,622.00	742.00	54.25	
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	300.00	300.00	0.00	
300 Purchased Services		880.00	880.00	3,922.00	3,042.00	22.44	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	156.15	156.15	923.00	766.85	16.92	
10-1200-420	SPED EXTRA ORDINARY SUPPLIES	(25.99)	373.25	550.00	176.75	67.86	
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		130.16	529.40	1,473.00	943.60	35.94	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	413.76	413.76	600.00	186.24	68.96	
10-1200-610	EXTRAORDIANRY NON-CAPITAL	0.00	0.00	0.00	0.00	0.00	
600 Other Objects		413.76	413.76	600.00	186.24	68.96	Object

Education Fund 10

Function	1000	Instruction
Function	1200	Special Ed Programs K-12
Object	600	Other Objects

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
1200	**Special Ed Programs K-12**	25,428.44	49,523.64	320,641.00	271,117.36	15.45	**	Function
Learning Disabled (Ld)								
Salaries								
10-1205-114	(6.0)SPED AIDES/IDEA	7,534.24	8,978.01	52,528.00	43,549.99	17.09		
10-1205-115	SPED AIDE PERS. REIMB.	0.00	0.00	2,100.00	2,100.00	0.00		
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	4,000.00	4,000.00	0.00		
10-1205-180	HOLIDAY BONUS (SPED AIDES)	0.00	0.00	0.00	0.00	0.00		
10-1205-185	STIPENDS/SPED TEACHERS CURR NIGHTS	0.00	0.00	176.00	176.00	0.00		
100	**Salaries**	7,534.24	8,978.01	58,804.00	49,825.99	15.27		Object
Employee Benefits								
10-1205-211	CURRICULUM NIGHTS STIPEND (MTH	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		
10-1205-240	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)**	7,534.24	8,978.01	58,807.00	49,828.99	15.27	**	Function
Remedial and Supplemental Programs K-12								
Salaries								
10-1250-112	TITLE I READING AIDE	0.00	0.00	0.00	0.00	0.00		
10-1250-113	RTI & BENCHMARKING	443.44	464.07	20,000.00	19,535.93	2.32		
10-1250-115	RTI INTERV(IDEA)PHILLIPS&HEINTZ	1,202.59	1,400.21	14,964.00	13,563.79	9.36		
10-1250-120-1	EXTRAORDINARY HOMEBOUND	0.00	0.00	2,000.00	2,000.00	0.00		
10-1250-120	HOMEBOUND SALARIES	490.88	490.88	3,960.00	3,469.12	12.40		
10-1250-129-1	TITLE 1 READING SPEC SALARY (VISSER)LOCAL	0.00	0.00	17,828.00	17,828.00	0.00		
10-1250-129	TITLE I READING SPEC SALARY (VISSER)	4,048.30	8,096.60	34,800.00	26,703.40	23.27		
10-1250-140	EL TEACHER SAL/GRT	3,169.23	6,338.47	41,200.00	34,861.53	15.38		
10-1250-141	EL GRANT AIDE SALARY	1,113.50	1,351.50	11,826.00	10,474.50	11.43		
10-1250-142	EL TEACHER STIPEND	0.00	0.00	3,960.00	3,960.00	0.00		
10-1250-143	EL LOCAL COST	0.00	0.00	0.00	0.00	0.00		
10-1250-145	EL PROGRAM SUB	95.00	95.00	1,500.00	1,405.00	6.33		
10-1250-150	RAINBOWS	0.00	0.00	1,500.00	1,500.00	0.00		

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

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
10-1250-180	HOLIDAY BONUS	0.00	0.00	0.00	0.00	0.00	
100 Salaries		10,562.94	18,236.73	153,538.00	135,301.27	11.88	Object
Employee Benefits							
10-1250-211	EL SUBS (TRS/THIS IF APPLICABLE)	0.91	0.91	21.00	20.09	4.33	
10-1250-211-1	EL TRAVEL STIPEND BEN.	0.00	0.00	55.00	55.00	0.00	
10-1250-211-512	TITLE I TEACHER MATCHING MTRS & MTHIS	55.86	111.72	726.00	614.28	15.39	
10-1250-211-513	HOMEBOUND	6.78	6.78	42.00	35.22	16.14	
10-1250-211-514	EL GRANT TEACHER BEN.	43.74	87.47	569.00	481.53	15.37	
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	7.50	15.00	90.00	75.00	16.67	
10-1250-221-514	EL TEACHER LIFE	7.50	15.00	90.00	75.00	16.67	
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	0.00	6,083.00	6,083.00	0.00	
10-1250-222-514	EC TEACHER SAL/GRT	0.00	0.00	0.00	0.00	0.00	
10-1250-223	HOMEBOUND	0.00	0.00	0.00	0.00	0.00	
10-1250-225	EC AIDE BENEFITS	0.00	0.00	0.00	0.00	0.00	
10-1250-230	EC SUB BENEFITS	0.00	0.00	0.00	0.00	0.00	
10-1250-235	RAINBOWS TRS/THIS	0.00	0.00	21.00	21.00	0.00	
10-1250-236	EXTRAORDINARY HOMEBOUND BENEF	0.00	0.00	0.00	0.00	0.00	
10-1250-237	RTI MATCH TRS/THIS	0.00	0.00	276.00	276.00	0.00	
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	1,459.82	2,857.70	12,549.00	9,691.30	22.77	
200 Employee Benefits		1,582.11	3,094.58	20,522.00	17,427.42	15.08	Object
Purchased Services							
10-1250-310	EL GRANT FIELD TRIPS STUD COST	370.00	370.00	1,500.00	1,130.00	24.67	
10-1250-315	EL STIPEND PLAN PERIOD	0.00	0.00	0.00	0.00	0.00	
10-1250-320	TITLE I /BROZMAN	0.00	0.00	0.00	0.00	0.00	
10-1250-325	READING COACH	0.00	0.00	0.00	0.00	0.00	
300 Purchased Services		370.00	370.00	1,500.00	1,130.00	24.67	Object
Supplies And Materials							
10-1250-400	TITLE I READING HOMELESS	0.00	0.00	0.00	0.00	0.00	
10-1250-425	EC GRANT TESTING PRO & SUPP	1,772.80	2,272.72	2,727.00	454.28	83.34	
10-1250-430	TITLE I SUPPLIES	0.00	99.79	729.00	629.21	13.69	
10-1250-437	EC CONT PROGRAM COST	0.00	0.00	0.00	0.00	0.00	
10-1250-440	RAINBOWS SUPPLIES	0.00	0.00	600.00	600.00	0.00	
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)	889.28	889.28	2,000.00	1,110.72	44.46		
10-1250-475	ELL/TPI SUPPLIES	0.00	0.00	0.00	0.00	0.00		
400	**Supplies And Materials**	2,662.08	3,261.79	6,056.00	2,794.21	53.86		Object
Capital Outlay								
10-1250-511	EC GRANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00		
500	**Capital Outlay**	0.00	0.00	0.00	0.00	0.00		Object
1250	**Remedial and Supplemental Programs K-12**	15,177.13	24,963.10	181,616.00	156,652.90	13.74	**	Function
Interscholastic Programs								
Salaries								
10-1500-100	COACHING/SPONSOR	6,842.25	12,074.59	64,473.00	52,398.41	18.73		
100	**Salaries**	6,842.25	12,074.59	64,473.00	52,398.41	18.73		Object
Employee Benefits								
10-1500-211	COACHING/SPONSOR TRS/THIS	74.96	131.67	890.00	758.33	14.79		
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**	74.96	131.67	890.00	758.33	14.79		Object
Purchased Services								
10-1500-319	BAND REPAIRS	0.00	741.75	2,875.00	2,133.25	25.80		
10-1500-320	REFEREES	800.00	2,200.00	6,500.00	4,300.00	33.85		
10-1500-325	JUDGES & ACCOMP MUSIC & BAND	0.00	0.00	825.00	825.00	0.00		
300	**Purchased Services**	800.00	2,941.75	10,200.00	7,258.25	28.84		Object
Supplies And Materials								
10-1500-410	BOYS ATHLETIC SUPPLIES	0.00	323.48	500.00	176.52	64.70		
10-1500-411	GIRLS ATHLETICS/SUPPLIES	12.00	334.50	500.00	165.50	66.90		
10-1500-414	STUDENT ACTIVITIES	0.00	0.00	1,000.00	1,000.00	0.00		
10-1500-420	BAND SUPPLIES	76.45	249.62	1,250.00	1,000.38	19.97		
10-1500-430	MUSIC/CHORAL SUPPLIES	0.00	0.00	1,800.00	1,800.00	0.00		
10-1500-435	FOREIGN LANGUAGE CLUB	0.00	0.00	0.00	0.00	0.00		
400	**Supplies And Materials**	88.45	907.60	5,050.00	4,142.40	17.97		Object
Capital Outlay								
10-1500-500	BAND INSTRUMENTS	0.00	0.00	0.00	0.00	0.00		
500	**Capital Outlay**	0.00	0.00	0.00	0.00	0.00		Object
Other Objects								
10-1500-640	STUDENT DUES/FEES	99.00	294.00	4,000.00	3,706.00	7.35		

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Education Fund 10

Function	1000	Instruction
Function	1500	Interscholastic Programs
Object	600	Other Objects

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
10-1500-641	REFUND SCHOOL FEES	150.24	150.24	500.00	349.76	30.05		
600	**Other Objects**	249.24	444.24	4,500.00	4,055.76	9.87		Object
1500	**Interscholastic Programs**	8,054.90	16,499.85	85,113.00	68,613.15	19.39	**	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	3,169.23	6,338.47	41,200.00	34,861.53	15.38		
100	**Salaries**	3,169.23	6,338.47	41,200.00	34,861.53	15.38		Object
Employee Benefits								
10-1650-211	GIFTED TRS/THIS	43.74	87.47	569.00	481.53	15.37		
10-1650-221	GIFTED LIFE	7.50	15.00	90.00	75.00	16.67		
10-1650-222	GIFTED MEDICAL	506.91	1,013.82	6,083.00	5,069.18	16.67		
200	**Employee Benefits**	558.15	1,116.29	6,742.00	5,625.71	16.56		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	GIFTED SUPPLIES	0.00	1,570.90	2,000.00	429.10	78.55		
400	**Supplies And Materials**	0.00	1,570.90	2,000.00	429.10	78.55		Object
1650	**Gifted Programs**	3,727.38	9,025.66	49,942.00	40,916.34	18.07	**	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)	303.84	607.68	3,950.00	3,342.32	15.38		
10-1800-180	HOLIDAY BONUS	0.00	0.00	0.00	0.00	0.00		

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		
100 Salaries		303.84	607.68	3,950.00	3,342.32	15.38		Object
Employee Benefits								
10-1800-200	ELL/TPI GRANT (SKOCZEK)	0.00	0.00	0.00	0.00	0.00		
10-1800-211	ELL/TPI GRANT (SKOCZEK) (MTHIS	4.18	8.37	0.00	(8.37)	0.00		
200 Employee Benefits		4.18	8.37	0.00	(8.37)	0.00		Object
Purchased Services								
10-1800-300	REQUIRED ELL/TPI PD	0.00	0.00	200.00	200.00	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	200.00	200.00	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	358.19	360.00	1.81	99.50		
400 Supplies And Materials		0.00	358.19	360.00	1.81	99.50		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		308.02	974.24	4,510.00	3,535.76	21.60	**	Function
Regular K-12 Programs - Private Tuition								
Other Objects								
10-1911-670	REG EDTUITION	0.00	0.00	400.00	400.00	0.00		
600 Other Objects		0.00	0.00	400.00	400.00	0.00		Object
1911 Regular K-12 Programs - Private Tuition		0.00	0.00	400.00	400.00	0.00	**	Function
Special Education Programs K-12 - Private Tuition								
Other Objects								
10-1912-670	SPED TUITION PRIVATE	8,399.43	22,683.04	122,000.00	99,316.96	18.59		
10-1912-671	SPED K-8 TUITION PRIV PLACEMENT EXTRAORD	0.00	0.00	5,000.00	5,000.00	0.00		
600 Other Objects		8,399.43	22,683.04	127,000.00	104,316.96	17.86		Object
1912 Special Education Programs K-12 - Private Tuition		8,399.43	22,683.04	127,000.00	104,316.96	17.86	**	Function
1000 Instruction		244,033.16	519,391.52	3,096,379.00	2,576,987.48	16.77	*	Function

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Education Fund 10

Function 2000 Support Services
Function
Object 100 Salaries

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
Support Services							
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							
10-2300-300	TITLE II ADM WRKSHPS	0.00	0.00	0.00	0.00	0.00	
300 Purchased Services		0.00	0.00	0.00	0.00	0.00	Object
Non-Capitalized Equipment							
10-2300-700	CHAIRS IEP MEETING ROOM (IDEA)	0.00	0.00	500.00	500.00	0.00	
700 Non-Capitalized Equipment		0.00	0.00	500.00	500.00	0.00	Object
Function 2110							
Salaries							
10-2110-100	ATTND.SECRETARY	3,744.22	11,986.52	39,771.00	27,784.48	30.14	
10-2110-110	SOCIAL WORKERS SALARIES	8,558.68	17,117.36	101,476.00	84,358.64	16.87	
10-2110-115	IDEA SW SALARY	0.00	0.00	9,790.00	9,790.00	0.00	
10-2110-180	FY12 JOBS BILL	0.00	0.00	0.00	0.00	0.00	
100 Salaries		12,302.90	29,103.88	151,037.00	121,933.12	19.27	Object
Employee Benefits							
10-2110-211	SW BENEFITS (TRS/THIS)	118.12	236.23	4,998.00	4,761.77	4.73	
10-2110-221	ATTND.SEC & SW SALARIES (INS2)	15.00	37.50	180.00	142.50	20.83	
10-2110-222	SW MEDICAL	3,050.19	7,921.87	14,745.00	6,823.13	53.73	
10-2110-223	ATTENDANCE SECRETARY MEDICAL	0.00	0.00	21,858.00	21,858.00	0.00	
10-2110-240	IDEA .25FTESW FED TRS	0.00	0.00	3,530.00	3,530.00	0.00	
200 Employee Benefits		3,183.31	8,195.60	45,311.00	37,115.40	18.09	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	3,000.00	3,000.00	0.00	
10-2110-325	BLACKBOARD CONNECT	2,480.00	2,480.00	2,480.00	0.00	100.00	
10-2110-340	SDS TRAINING ATTD & REC	0.00	0.00	0.00	0.00	0.00	

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Education Fund 10		
Function	2000	Support Services
Function	2110	Function 2110
Object	300	Purchased Services

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
300	**Purchased Services**	2,480.00	2,480.00	5,480.00	3,000.00	45.26		Object
Supplies And Materials								
10-2110-400	SW PROTOCOLS IDEA	0.00	82.27	100.00	17.73	82.27		
10-2110-401	SW (IDEA)	0.00	0.00	40.00	40.00	0.00		
10-2110-410	SDS STUDENT SOFTWARE	0.00	3,175.00	3,175.00	0.00	100.00		
10-2110-420	ARRA IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00		
400	**Supplies And Materials**	0.00	3,257.27	3,315.00	57.73	98.26		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
2110	**Function 2110**	17,966.21	43,036.75	205,143.00	162,106.25	20.98	**	Function
Function 2120								
Salaries								
10-2120-100	MENTORING OF NEW STAFF	0.00	0.00	800.00	800.00	0.00		
100	**Salaries**	0.00	0.00	800.00	800.00	0.00		Object
Employee Benefits								
10-2120-200	MENTORING TRS/THIS	0.00	0.00	14.00	14.00	0.00		
10-2120-211	MENTORING OF NEW STAFF (MTHIS)	0.00	0.00	0.00	0.00	0.00		
200	**Employee Benefits**	0.00	0.00	14.00	14.00	0.00		Object
Purchased Services								
10-2120-300	IVPA RESOURCES(532/DIST)	0.00	0.00	0.00	0.00	0.00		
300	**Purchased Services**	0.00	0.00	0.00	0.00	0.00		Object
Supplies And Materials								
10-2120-400	IVPA SUPPLIES	0.00	0.00	0.00	0.00	0.00		
10-2120-410	ARRA IDEA RESOURCES	0.00	0.00	0.00	0.00	0.00		
400	**Supplies And Materials**	0.00	0.00	0.00	0.00	0.00		Object
2120	**Function 2120**	0.00	0.00	814.00	814.00	0.00	**	Function
Nurse Services								
Salaries								
10-2134-110	NURSE SALARIES	8,759.30	12,090.29	81,464.00	69,373.71	14.84		
10-2134-111	NURSE SALARY-TITLE V	0.00	0.00	0.00	0.00	0.00		
100	**Salaries**	8,759.30	12,090.29	81,464.00	69,373.71	14.84		Object
Employee Benefits								
10-2134-200	NURSE BENEFITS	0.00	0.00	0.00	0.00	0.00		
10-2134-222	NURSE SALARIES	0.00	0.00	0.00	0.00	0.00		

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Education Fund 10		
Function	2000	Support Services
Function	2134	Nurse Services
Object	200	Employee Benefits

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00		Object
Purchased Services								
10-2134-305	CPR TRAINING COST	0.00	0.00	500.00	500.00	0.00		
10-2134-310	VISION & HEARING (GILKERSON)	0.00	0.00	0.00	0.00	0.00		
300 Purchased Services		0.00	0.00	500.00	500.00	0.00		Object
Supplies And Materials								
10-2134-410	HEALTH SUPPLIES/KG	133.82	133.82	550.00	416.18	24.33		
10-2134-411	HEALTH SUPPLIES/MG	0.00	318.64	700.00	381.36	45.52		
10-2134-420	N1H1 SUPPLIES	0.00	0.00	0.00	0.00	0.00		
10-2134-425	AED SUPPLIES	537.00	537.00	950.00	413.00	56.53		
400 Supplies And Materials		670.82	989.46	2,200.00	1,210.54	44.98		Object
2134 Nurse Services		9,430.12	13,079.75	84,164.00	71,084.25	15.54	**	Function
Function 2140								
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	3,844.00	7,688.00	49,972.00	42,284.00	15.38		
100 Salaries		3,844.00	7,688.00	49,972.00	42,284.00	15.38		Object
Employee Benefits								
10-2149-211-516	PSYCHOLOGICAL TRS	53.06	106.11	690.00	583.89	15.38		
10-2149-221-516	PSYCHOLOGICAL LIFE	0.00	0.00	0.00	0.00	0.00		
10-2149-222	PSYCHOLOGIST MEDICAL INS.	0.00	0.00	0.00	0.00	0.00		
200 Employee Benefits		53.06	106.11	690.00	583.89	15.38		Object
Supplies And Materials								
10-2149-400	PSYCHOLOGIST SUPPLIES	1,364.25	1,364.25	1,375.00	10.75	99.22		
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		1,364.25	1,364.25	1,375.00	10.75	99.22		Object

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Education Fund 10

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

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
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		5,261.31	9,158.36	52,037.00	42,878.64	17.60	**	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	11,161.00	22,322.00	149,043.00	126,721.00	14.98		
10-2152-101-518	IDEA SPEECH PATH/PRESCHOOL	0.00	0.00	357.00	357.00	0.00		
10-2152-100-4870	ED SFSF SPEECH SALARIES	0.00	0.00	0.00	0.00	0.00		
100 Salaries		11,161.00	22,322.00	149,400.00	127,078.00	14.94		Object
Employee Benefits								
10-2152-202	SP PATH IDEA PRE SCH TRS FED	0.00	0.00	134.00	134.00	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	154.04	308.06	1,058.00	749.94	29.12		
10-2152-211-518	SPEECH PATH/IDEA $	0.00	0.00	0.00	0.00	0.00		
10-2152-221-517	SPEECH PATH/LIFE	15.00	30.00	180.00	150.00	16.67		
10-2152-222-517	SPEECH PATH/HOSP	2,457.40	4,914.80	29,490.00	24,575.20	16.67		
10-2152-222-517-1	IDEA SPEECH HOSPITAL	0.00	0.00	0.00	0.00	0.00		
10-2152-223	SPEECH DENTAL VISION	0.00	0.00	0.00	0.00	0.00		
200 Employee Benefits		2,626.44	5,252.86	30,862.00	25,609.14	17.02		Object
Supplies And Materials								
10-2152-400	SPEECH PROTICALS IDEA GRANT	0.00	0.00	500.00	500.00	0.00		
10-2152-405	IDEA SPEECH PROTOCOLS	0.00	0.00	0.00	0.00	0.00		
10-2152-410	ARRA SPEECH	0.00	0.00	0.00	0.00	0.00		
400 Supplies And Materials		0.00	0.00	500.00	500.00	0.00		Object
Capital Outlay								
10-2152-500	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
2152 Speech Pathlgy Serv		13,787.44	27,574.86	180,762.00	153,187.14	15.25	**	Function
Other Support Svs Pupils								
Salaries								
10-2190-100	STUDENT REGISTRATION	(1,578.79)	161.53	220.00	58.47	73.42		
10-2190-110	STUDENT SUPERVISION	2,385.00	2,632.00	28,000.00	25,368.00	9.40		
10-2190-115	ISS SUPERVISION	0.00	0.00	0.00	0.00	0.00		
10-2190-120	NEW PARENT/STUDENT ORIENTATION	51.00	51.00	150.00	99.00	34.00		

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Education Fund 10		
Function	2000	Support Services
Function	2190	Other Support Svs Pupils
Object	100	Salaries

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
10-2190-150	TAX REDUCTION ADVOCATE	0.00	0.00	200.00	200.00	0.00		
100 Salaries		857.21	2,844.53	28,570.00	25,725.47	9.96		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	33.73	45.67	389.00	343.33	11.74		
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		33.73	45.67	389.00	343.33	11.74		Object
Supplies And Materials								
10-2190-410	GRADUATION EXPENSE	0.00	146.50	2,700.00	2,553.50	5.43		
10-2190-411	ASSEMBLIES	0.00	0.00	1,000.00	1,000.00	0.00		
10-2190-412	KG/INCENTIVES	0.00	0.00	0.00	0.00	0.00		
10-2190-413	AWARDS	0.00	481.90	1,500.00	1,018.10	32.13		
10-2190-415	PBIS INCENTIVES/KG	0.00	0.00	500.00	500.00	0.00		
10-2190-416	PBIS INCENTIVES/MG	22.49	22.49	500.00	477.51	4.50		
10-2190-419	NEW STUDENT ORIEN/SUPPLIES	0.00	82.00	280.00	198.00	29.29		
10-2190-420	CHARCTER COUNTS SUPPLIES	0.00	0.00	200.00	200.00	0.00		
400 Supplies And Materials		22.49	732.89	6,680.00	5,947.11	10.97		Object
2190 Other Support Svs Pupils		913.43	3,623.09	35,639.00	32,015.91	10.17	**	Function
Function 2210								
Salaries								
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	528.00	5,528.00	5,000.00	9.55		
10-2210-145	TITLE IV CORD	0.00	0.00	0.00	0.00	0.00		
10-2210-150	SUBS FOR BULLYING COMM	0.00	0.00	0.00	0.00	0.00		
100 Salaries		0.00	528.00	5,528.00	5,000.00	9.55		Object
Employee Benefits								
10-2210-200	TUITION REIMBURSEMENT	0.00	1,800.00	3,500.00	1,700.00	51.43		
10-2210-211	TRS/THIS	0.00	7.50	77.00	69.50	9.74		
10-2210-212	CURRICULUM & ASSESSMENT COORD	0.00	0.00	0.00	0.00	0.00		
10-2210-221-1	IDEA SW LIFE INS	0.00	0.00	90.00	90.00	0.00		
200 Employee Benefits		0.00	1,807.50	3,667.00	1,859.50	49.29		Object
Purchased Services								
10-2210-300	CURRICULUM & ASSESSMENT COORD	0.00	0.00	50,000.00	50,000.00	0.00		

Education Fund 10

Function	2000	Support Services
Function	2210	Function 2210
Object	300	Purchased Services

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
10-2210-320	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.	3,100.00	3,100.00	8,656.00	5,556.00	35.81		
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	0.00	0.00	0.00	0.00		
10-2210-360-1	IDEA PRESCHOOL PROF DEV	0.00	0.00	0.00	0.00	0.00		
10-2210-365	EXTRAORDINARY PD	0.00	0.00	8,656.00	8,656.00	0.00		
10-2210-370	EC PROF DEV	0.00	0.00	250.00	250.00	0.00		
10-2210-375	ELL/TPI PROF DEV	0.00	0.00	0.00	0.00	0.00		
10-2210-380	CEC DANIELSON TRAINING	0.00	0.00	0.00	0.00	0.00		
10-2210-390	PROF DEVELOPMENT LOCAL DOLLARS	410.00	713.00	10,000.00	9,287.00	7.13		
300	**Purchased Services**	3,510.00	3,813.00	77,562.00	73,749.00	4.92		Object
Supplies And Materials								
10-2210-412	EC PROF DEV RESOURCES/GRT PD	0.00	0.00	0.00	0.00	0.00		
10-2210-413	PD RESOURCES & SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00		
10-2210-414	PROF DEV GIFTED RESEARCH	0.00	0.00	400.00	400.00	0.00		
10-2210-415	TITLE II RESOURCES	0.00	0.00	0.00	0.00	0.00		
10-2210-425	RI SUPPLIES	0.00	0.00	0.00	0.00	0.00		
400	**Supplies And Materials**	0.00	0.00	1,400.00	1,400.00	0.00		Object
2210	**Function 2210**	3,510.00	6,148.50	88,157.00	82,008.50	6.97	**	Function
Instrctnl Staff Training								
Purchased Services								
10-2213-310	EC PROF DEV/WORKSHOPS	0.00	0.00	0.00	0.00	0.00		
300	**Purchased Services**	0.00	0.00	0.00	0.00	0.00		Object
2213	**Instrctnl Staff Training**	0.00	0.00	0.00	0.00	0.00	**	Function
Function 2220								
Salaries								
10-2220-110	MG MEDIA AIDE	1,790.99	2,316.53	17,594.00	15,277.47	13.17		
10-2220-116	TECH.SPECIALIST SALARIES	0.00	0.00	0.00	0.00	0.00		
10-2220-117	DISTRICT MEDIA SERV COORD	4,567.91	14,559.71	54,768.00	40,208.29	26.58		
10-2220-120	LSTA GRANT 08-2000	0.00	0.00	0.00	0.00	0.00		
10-2220-125	LRC CLERK	0.00	0.00	0.00	0.00	0.00		
10-2220-180	HOLIDAY BONUS	0.00	0.00	0.00	0.00	0.00		

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Education Fund 10

Function	2000	Support Services
Function	2220	Function 2220
Object	100	Salaries

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
100 Salaries		6,358.90	16,876.24	72,362.00	55,485.76	23.32		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)	7.50	22.50	90.00	67.50	25.00		
10-2220-222	DISTRICT MEDIA SERV INS 3	1,324.27	3,972.81	15,892.00	11,919.19	25.00		
200 Employee Benefits		1,331.77	3,995.31	15,982.00	11,986.69	25.00		Object
Supplies And Materials								
10-2220-410	LIBRARY SUPPLIES - KG	134.68	555.69	1,000.00	444.31	55.57		
10-2220-411	LIBRARY SUPPLIES - MG	20.00	20.00	1,000.00	980.00	2.00		
10-2220-412	LIBRARY GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00		
10-2220-412-1	LSTA GRANT PRIOR YR	0.00	0.00	750.00	750.00	0.00		
10-2220-415	LIBRARY/WEB SOFTWARE LICENSE	2,600.00	2,600.00	2,600.00	0.00	100.00		
10-2220-430	AUDIO VISUAL SUPPLIES/KG	174.89	174.89	200.00	25.11	87.45		
10-2220-435	AUDIO VISUAL SUPPLIES/MG	0.00	0.00	200.00	200.00	0.00		
400 Supplies And Materials		2,929.57	3,350.58	5,750.00	2,399.42	58.27		Object
2220 Function 2220		10,620.24	24,222.13	94,094.00	69,871.87	25.74	**	Function
Audio-Visual Services								
Purchased Services								
10-2223-310	AUDIO VISUAL CONT SERV/DIST.	0.00	0.00	0.00	0.00	0.00		
10-2223-311	WEB PAGE MAINT.	0.00	0.00	0.00	0.00	0.00		
10-2223-312	TECH. CONTRACT SERVICES	0.00	15,750.00	63,000.00	47,250.00	25.00		
300 Purchased Services		0.00	15,750.00	63,000.00	47,250.00	25.00		Object
Supplies And Materials								
10-2223-411	AUDIO/VISUAL SUPPLIES	0.00	0.00	0.00	0.00	0.00		
400 Supplies And Materials		0.00	0.00	0.00	0.00	0.00		Object
2223 Audio-Visual Services		0.00	15,750.00	63,000.00	47,250.00	25.00	**	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	500.00	500.00	0.00		

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Education Fund 10

Function	2000	Support Services
Function	2230	Assessment/Testing
Object	400	Supplies And Materials

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
10-2230-410	TESTING MATERIALS	888.00	9,338.00	9,500.00	162.00	98.29		
400 Supplies And Materials		888.00	9,338.00	10,000.00	662.00	93.38		Object
2230 Assessment/Testing		888.00	9,338.00	10,000.00	662.00	93.38	**	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	0.00	3,560.00	4,000.00	440.00	89.00		
10-2310-315	LEGAL SERVICES	3,374.90	3,949.90	24,000.00	20,050.10	16.46		
10-2310-315-1	SPED LEGAL SERVICE	0.00	0.00	10,000.00	10,000.00	0.00		
10-2310-332	BOARD HOTEL & EXP.	0.00	1,200.00	3,000.00	1,800.00	40.00		
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	1,105.00	2,000.00	895.00	55.25		
10-2310-335-1	STRATEGIC PLANNING	0.00	0.00	0.00	0.00	0.00		
10-2310-380	INSURANCE RETIRED TEACHERS	0.00	0.00	4,000.00	4,000.00	0.00		
300 Purchased Services		3,374.90	9,814.90	47,000.00	37,185.10	20.88		Object
Supplies And Materials								
10-2310-400	BOARD OF EDUCATION/OTHER	65.70	415.49	5,100.00	4,684.51	8.15		
10-2310-410	STRATEGIC PLANNING SUPP	0.00	0.00	200.00	200.00	0.00		
10-2310-411	DISTRICT SOFTWARE	1,132.85	1,132.85	3,175.00	2,042.15	35.68		
400 Supplies And Materials		1,198.55	1,548.34	8,475.00	6,926.66	18.27		Object
Capital Outlay								
10-2310-500	ARRA CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00		
500 Capital Outlay		0.00	0.00	0.00	0.00	0.00		Object
Other Objects								
10-2310-610	BOARD OF ED DUES	0.00	3,093.00	3,008.00	(85.00)	102.83		
10-2310-620	EL PARTIC DST CASH FLOW PMTS	0.00	0.00	0.00	0.00	0.00		
600 Other Objects		0.00	3,093.00	3,008.00	(85.00)	102.83		Object
2310 Function 2310		4,573.45	14,456.24	58,483.00	44,026.76	24.72	**	Function
Brd Secretary Services								
Salaries								
10-2312-110	BOARD SECRETARY SALARY	248.33	744.99	2,980.00	2,235.01	25.00		
100 Salaries		248.33	744.99	2,980.00	2,235.01	25.00		Object
Employee Benefits								
10-2312-221	BOARD SECRETARY SALARY (INS2)	0.00	0.00	0.00	0.00	0.00		

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Education Fund 10

Function	2000	Support Services
Function	2312	Brd Secretary Services
Object	200	Employee Benefits

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
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		248.33	744.99	2,980.00	2,235.01	25.00	**	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	245.92	732.85	2,951.00	2,218.15	24.83		
300 Purchased Services		245.92	732.85	2,951.00	2,218.15	24.83		Object
2313 Brd Treasurer Services		245.92	732.85	2,951.00	2,218.15	24.83	**	Function
Function 2320								
Salaries								
10-2320-116	SUPT. VACATION BUYBACK	0.00	0.00	6,588.00	6,588.00	0.00		
100 Salaries		0.00	0.00	6,588.00	6,588.00	0.00		Object
Employee Benefits								
10-2320-211	SUPT. VACATION BUYBACKTRS	0.00	0.00	595.00	595.00	0.00		
200 Employee Benefits		0.00	0.00	595.00	595.00	0.00		Object
2320 Function 2320		0.00	0.00	7,183.00	7,183.00	0.00	**	Function
Office Of Supt Services								
Salaries								
10-2321-110	SUPT. SALARY	11,845.94	41,460.79	153,997.00	112,536.21	26.92		
10-2321-110-4850	SFSF SUPT SALARY	0.00	0.00	0.00	0.00	0.00		
10-2321-111	SUPT ANNUITY	576.92	2,019.22	7,500.00	5,480.78	26.92		
10-2321-112	SUPERINT MEDICAL INS	1,388.78	4,860.73	18,054.00	13,193.27	26.92		
100 Salaries		13,811.64	48,340.74	179,551.00	131,210.26	26.92		Object
Employee Benefits								
10-2321-211	SUPT (ADMMTHTHIS)	1,832.34	6,413.19	23,670.00	17,256.81	27.09		
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)	75.00	225.00	900.00	675.00	25.00		
10-2321-222	SUPT. SALARY (INS3)	0.00	0.00	0.00	0.00	0.00		
10-2321-223	SUPT. SALARY (ADMDFF)	159.61	479.67	1,891.00	1,411.33	25.37		
10-2321-225	SUPT/ANNUITY (UNUSED)	0.00	0.00	0.00	0.00	0.00		
200 Employee Benefits		2,066.95	7,117.86	26,461.00	19,343.14	26.90		Object

Education Fund 10

Function	2000	Support Services
Function	2321	Office Of Supt Services
Object	300	Purchased Services

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
Purchased Services								
10-2321-310	SUPT IN-SERVICE	0.00	275.00	600.00	325.00	45.83		
300 Purchased Services		0.00	275.00	600.00	325.00	45.83		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	1,711.45	3,000.00	1,288.55	57.05		
600 Other Objects		0.00	1,711.45	3,000.00	1,288.55	57.05		Object
2321 Office Of Supt Services		15,878.59	57,445.05	209,612.00	152,166.95	27.41	**	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 (FERRY)	0.00	0.00	600.00	600.00	0.00		
100 Salaries		0.00	0.00	600.00	600.00	0.00		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	2,000.00	2,000.00	0.00		
300 Purchased Services		0.00	0.00	2,000.00	2,000.00	0.00		Object
2330 Service Area Administrative Services		0.00	0.00	2,600.00	2,600.00	0.00	**	Function
Tort Immunity Functions								
Purchased Services								
10-2360-300	EC PORTION CLIC/UNEMP	0.00	0.00	0.00	0.00	0.00		
10-2360-370	EL PORTION OF LIAB INS	0.00	0.00	0.00	0.00	0.00		
10-2360-380	EL PORT LIAB	0.00	0.00	1,016.00	1,016.00	0.00		
300 Purchased Services		0.00	0.00	1,016.00	1,016.00	0.00		Object
2360 Tort Immunity Functions		0.00	0.00	1,016.00	1,016.00	0.00	**	Function
Unemployment Insurance Act Payments								
Purchased Services								
10-2363-380	UNEMPL PAYMENTS	0.00	0.00	4,000.00	4,000.00	0.00		

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Education Fund 10

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

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
300	**Purchased Services**	0.00	0.00	4,000.00	4,000.00	0.00		Object
2363	**Unemployment Insurance Act Payments**	0.00	0.00	4,000.00	4,000.00	0.00	**	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	3,000.00	3,000.00	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	13,827.20	48,395.20	179,754.00	131,358.80	26.92		
10-2410-115	SECRETARY SALARIES	5,490.42	13,923.56	60,904.00	46,980.44	22.86		
10-2410-120	INTERIM PRINCIPAL	0.00	0.00	0.00	0.00	0.00		
10-2410-125	GRANT COORDINATOR	800.00	1,200.00	8,000.00	6,800.00	15.00		
10-2410-130	MG INSTRUCT MAT ORGANZ TUMINO	0.00	195.94	196.00	0.06	99.97		
10-2410-140	SCANNING ASSISTANCE	0.00	0.00	0.00	0.00	0.00		
10-2410-150	INTERIM PRINCIPAL	0.00	0.00	0.00	0.00	0.00		
10-2410-180	HOLIDAY BONUS	0.00	0.00	0.00	0.00	0.00		
10-2410-190	PT SCANNING SECRETARY	0.00	0.00	0.00	0.00	0.00		
100	**Salaries**	20,117.62	63,714.70	251,854.00	188,139.30	25.30		Object
Employee Benefits								
10-2410-211	EL PROJECT DIRECTOR BENEFITS (TRS & THIS)	11.04	16.72	42.00	25.28	39.81		
10-2410-211-4850	SFSF PRINCIPAL SALARIES (ADMMT	0.00	0.00	0.00	0.00	0.00		
10-2410-211-521	PRINCIPAL TRS & THIS	1,785.14	6,247.99	22,912.00	16,664.01	27.27		
10-2410-214-521	PRINCIPAL SALARY (TXBLIN)	0.00	0.00	0.00	0.00	0.00		
10-2410-221	SECRETARY LIFE	7.50	22.50	90.00	67.50	25.00		
10-2410-221-521	PRINCIPAL LIFE	45.00	135.00	540.00	405.00	25.00		
10-2410-222	SEC HOSPITALIZAITON	0.00	0.00	0.00	0.00	0.00		
10-2410-222-521	PRINCIPAL HOSPITALIZATION	2,730.46	8,191.38	32,766.00	24,574.62	25.00		
10-2410-223-521	PRINCIPAL/VISION/DENTAL	319.22	959.34	3,831.00	2,871.66	25.04		
10-2410-240	TITLE I GRANT COORD TRS THIS	0.00	0.00	110.00	110.00	0.00		
10-2410-250	INTERIM PRINC BENEFITS	0.00	0.00	0.00	0.00	0.00		
200	**Employee Benefits**	4,898.36	15,572.93	60,291.00	44,718.07	25.83		Object
Purchased Services								
10-2410-310	PRINCIPAL IN-SERVICE - KG	0.00	0.00	400.00	400.00	0.00		

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Education Fund 10

Function	2000	Support Services
Function	2410	Office Of Principal Serv
Object	300	Purchased Services

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
10-2410-311	PRINCIPAL-IN SERVICE - MG	255.00	255.00	400.00	145.00	63.75		
10-2410-324	CONTRACT SERVICES	(1,002.00)	2,404.84	8,000.00	5,595.16	30.06		
10-2410-330	TITLE II ADM WKSHP FY 13	0.00	0.00	0.00	0.00	0.00		
300 Purchased Services		(747.00)	2,659.84	8,800.00	6,140.16	30.23		Object
Supplies And Materials								
10-2410-410	PRINCIPAL SUPPLIES - MG	0.00	0.00	300.00	300.00	0.00		
10-2410-411	OFFICE SUPPLIES - DISTRICT	213.58	1,852.94	2,200.00	347.06	84.22		
10-2410-412	PRINCIPAL SUPPLIES - KG	0.00	0.00	300.00	300.00	0.00		
10-2410-414	POSTAGE/PRINTING	500.00	1,191.29	5,000.00	3,808.71	23.83		
10-2410-415	PRINCIPAL DUES/FEES-MG	0.00	437.00	600.00	163.00	72.83		
10-2410-416	PRINCIPAL DUES/FEES-KG	0.00	365.00	600.00	235.00	60.83		
10-2410-420	CENTRAL OFFICE SUPPLIES	70.29	70.29	2,500.00	2,429.71	2.81		
400 Supplies And Materials		783.87	3,916.52	11,500.00	7,583.48	34.06		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		25,052.85	85,863.99	332,445.00	246,581.01	25.83	**	Function
Dirctn Business Suppt Ser								
Salaries								
10-2510-100	DIR OF BUS SALARY	2,256.37	7,897.27	29,334.00	21,436.73	26.92		
100 Salaries		2,256.37	7,897.27	29,334.00	21,436.73	26.92		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	295.08	1,032.78	3,840.00	2,807.22	26.90		
10-2510-214	DIR OF BUS SALARY (TXBLIN)	0.00	0.00	0.00	0.00	0.00		
200 Employee Benefits		295.08	1,032.78	3,840.00	2,807.22	26.90		Object
2510 Dirctn Business Suppt Ser		2,551.45	8,930.05	33,174.00	24,243.95	26.92	**	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	4,178.65	13,730.15	51,662.00	37,931.85	26.58		
10-2520-111	BOOKKEEPER OVERTIME	0.00	0.00	0.00	0.00	0.00		
10-2520-180	HOLIDAY BONUS	0.00	0.00	0.00	0.00	0.00		
100 Salaries		4,178.65	13,730.15	51,662.00	37,931.85	26.58		Object
Employee Benefits								
10-2520-211	DIR OF BUSINESS SALARY (ADMMTH	0.00	0.00	0.00	0.00	0.00		

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Education Fund 10

Function	2000	Support Services
Function	2520	Function 2520
Object	200	Employee Benefits

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
10-2520-221	BOOKKEEPER/BUS LIFE INS.	7.50	22.50	90.00	67.50	25.00		
10-2520-222	BOOKKEEPER HOSP	546.34	1,639.02	6,556.00	4,916.98	25.00		
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		553.84	1,661.52	6,646.00	4,984.48	25.00		Object
Purchased Services								
10-2520-310	AUDITOR	8,999.00	8,999.00	9,360.00	361.00	96.14		
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	125.00	500.00	3,000.00	2,500.00	16.67		
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		9,124.00	22,299.00	25,160.00	2,861.00	88.63		Object
Supplies And Materials								
10-2520-410	BOOKKEEPING SUPPLIES	0.00	0.00	1,800.00	1,800.00	0.00		
10-2520-415	SDS FINANCE SOFTWARE	0.00	3,175.00	3,175.00	0.00	100.00		
10-2520-420	FOUNDATION SUPPLIES-RESEARCH	0.00	0.00	0.00	0.00	0.00		
400 Supplies And Materials		0.00	3,175.00	4,975.00	1,800.00	63.82		Object
Capital Outlay								
10-2520-500	FILE CABINETS	0.00	0.00	0.00	0.00	0.00		
500 Capital Outlay		0.00	0.00	0.00	0.00	0.00		Object
2520 Function 2520		13,856.49	40,865.67	88,443.00	47,577.33	46.21	**	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

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Education Fund 10

Function	2000	Support Services
Function	2525	Financial Accnt Services
Object	300	Purchased Services

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
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.	3,139.09	9,168.65	31,500.00	22,331.35	29.11		
10-2540-310	EL PORTION OF COPIER LEASE	0.00	0.00	610.00	610.00	0.00		
300	**Purchased Services**	3,139.09	9,168.65	32,110.00	22,941.35	28.55		Object
Supplies And Materials								
10-2540-411	COPIER SUPPLIES - DIST	180.00	180.00	600.00	420.00	30.00		
400	**Supplies And Materials**	180.00	180.00	600.00	420.00	30.00		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**	3,319.09	9,348.65	32,710.00	23,361.35	28.58	**	Function
Monitoring Services								
Purchased Services								
10-2553-320	MISC. BANK CHARGES	60.50	141.00	1,000.00	859.00	14.10		
300	**Purchased Services**	60.50	141.00	1,000.00	859.00	14.10		Object
2553	**Monitoring Services**	60.50	141.00	1,000.00	859.00	14.10	**	Function
Function 2560								
Salaries								
10-2560-110	SALARIES LUNCH SUP/AIDES	3,695.82	4,339.69	42,475.00	38,135.31	10.22		
10-2560-111	LUNCH SUP-SUBS	0.00	0.00	0.00	0.00	0.00		
10-2560-180	HOLIDAY BONUS LUNCH/AIDES	0.00	0.00	0.00	0.00	0.00		
100	**Salaries**	3,695.82	4,339.69	42,475.00	38,135.31	10.22		Object
Employee Benefits								
10-2560-211	SALARIES - LUNCHROOM SUP	0.00	0.00	0.00	0.00	0.00		
200	**Employee Benefits**	0.00	0.00	0.00	0.00	0.00		Object
Purchased Services								
10-2560-300	SANITATION COURSE	0.00	640.00	440.00	(200.00)	145.45		
300	**Purchased Services**	0.00	640.00	440.00	(200.00)	145.45		Object
Supplies And Materials								
10-2560-411	LUNCHROOM SPLS-KG	0.00	0.00	1,500.00	1,500.00	0.00		
10-2560-412	LUNCHROOM SPLS - MG	57.44	533.72	1,500.00	966.28	35.58		
10-2560-413	LUNCHES - DISTRICT	0.00	0.00	82,000.00	82,000.00	0.00		

Education Fund 10

Function	2000	Support Services
Function	2560	Function 2560
Object	400	Supplies And Materials

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
10-2560-415	TITLE I SNACKS	0.00	0.00	0.00	0.00	0.00		
10-2560-420	EL GRANT SNACKS/ FOOD	0.00	0.00	6,488.00	6,488.00	0.00		
10-2560-425	RAINBOWS SNACKS	0.00	0.00	50.00	50.00	0.00		
10-2560-430	FOOD STAFF DEV	126.88	126.88	3,000.00	2,873.12	4.23		
400 Supplies And Materials		184.32	660.60	94,538.00	93,877.40	0.70		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	0.00	1,060.00	1,060.00	0.00		
600 Other Objects		0.00	0.00	1,060.00	1,060.00	0.00		Object
Non-Capitalized Equipment								
10-2560-700	KITCHEN ITEMS	0.00	0.00	800.00	800.00	0.00		
700 Non-Capitalized Equipment		0.00	0.00	800.00	800.00	0.00		Object
2560 Function 2560		3,880.14	5,640.29	139,313.00	133,672.71	4.05	**	Function
Food Preparation/Dispn Sv								
Salaries								
10-2562-110	SALARIES - LUNCHROOM SUP	0.00	0.00	0.00	0.00	0.00		
10-2562-111	LUNCHROOM SUPV. SUBS	0.00	0.00	0.00	0.00	0.00		
10-2562-180	HOLIDAY BONUS	0.00	0.00	0.00	0.00	0.00		
100 Salaries		0.00	0.00	0.00	0.00	0.00		Object
Employee Benefits								
10-2562-211	SALARIES - LUNCHROOM SUP (MTHI	0.00	0.00	0.00	0.00	0.00		
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00		Object
2562 Food Preparation/Dispn Sv		0.00	0.00	0.00	0.00	0.00	**	Function
Function 2620								
Salaries								
10-2620-100	IVPA COUNCIL STIPEND&SUB FEES	0.00	0.00	0.00	0.00	0.00		
100 Salaries		0.00	0.00	0.00	0.00	0.00		Object
Employee Benefits								
10-2620-211	IVPA COUNCIL STIPEND&SUB (MTH	0.00	0.00	0.00	0.00	0.00		
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00		Object
2620 Function 2620		0.00	0.00	0.00	0.00	0.00	**	Function
Research Services								
Salaries								

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Education Fund 10

Function 2000 Support Services
Function 2625 Research Services
Object 100 Salaries

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
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
2625 Research Services		0.00	0.00	0.00	0.00	0.00	**	Function
Function 2660								
Purchased Services								
10-2660-300	IDEA ARRA	0.00	0.00	0.00	0.00	0.00		
10-2660-310	IDEA ARRA WEB HOST RECORDS	0.00	0.00	0.00	0.00	0.00		
10-2660-315	IDEA SCANNING	0.00	0.00	0.00	0.00	0.00		
300 Purchased Services		0.00	0.00	0.00	0.00	0.00		Object
Supplies And Materials								
10-2660-400	IDEA ARRA SUPPLIES	0.00	0.00	0.00	0.00	0.00		
400 Supplies And Materials		0.00	0.00	0.00	0.00	0.00		Object
2660 Function 2660		0.00	0.00	0.00	0.00	0.00	**	Function
2000 Support Services		132,043.56	376,100.22	1,730,220.00	1,354,119.78	21.74	*	Function
Community Services								
Function 3000								
Salaries								
10-3000-113-524	EC PARENT COORD	0.00	0.00	0.00	0.00	0.00		
10-3000-116	PARENT MTG STP TITLE I	0.00	0.00	0.00	0.00	0.00		
10-3000-160	EL PARENT MEETING STIPEND	0.00	0.00	500.00	500.00	0.00		
10-3000-170	TITLE I COORD PARENT PRES	0.00	0.00	0.00	0.00	0.00		
10-3000-175	BILINGUAL ASSIST (EL)	0.00	0.00	4,000.00	4,000.00	0.00		
10-3000-176	EL TRANSLATOR	0.00	0.00	0.00	0.00	0.00		
10-3000-181	IDEA PRE-SCHOOL	0.00	0.00	0.00	0.00	0.00		
10-3000-185	ELL/TPI PARENT MEETING STP	0.00	0.00	50.00	50.00	0.00		
10-3000-190	TITLE I NP TUTORING	0.00	0.00	0.00	0.00	0.00		
100 Salaries		0.00	0.00	4,550.00	4,550.00	0.00		Object
Employee Benefits								
10-3000-210	ELL/TPI MTG TRS/THIS	0.00	0.00	7.00	7.00	0.00		
10-3000-211	BILINGUAL ASSIST (EL) (MTHIS)	0.00	0.00	0.00	0.00	0.00		
10-3000-211-523	EC PARENT MEETING	0.00	0.00	0.00	0.00	0.00		
10-3000-211-524	EL PARENT COORD	0.00	0.00	0.00	0.00	0.00		
10-3000-212	EL PARETN MTG PRESENTER	0.00	0.00	7.00	7.00	0.00		

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Education Fund 10

Function	3000	Community Services
Function	3000	Function 3000
Object	200	Employee Benefits

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
10-3000-214	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	69.00	69.00	0.00	
10-3000-290	TITLE I NP TUTORING BENEFITS	0.00	0.00	0.00	0.00	0.00	
10-3000-291	TITLE I NP TUTORING FED TRS	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits		0.00	0.00	83.00	83.00	0.00	Object
Purchased Services							
10-3000-301	EC GRANT COM SEV	0.00	0.00	0.00	0.00	0.00	
10-3000-310	TITLE V/NON PUBL.PROF DEV.	0.00	0.00	0.00	0.00	0.00	
10-3000-315	ARRA PAROCHIAL SERV (OT/SP/SW)	0.00	0.00	0.00	0.00	0.00	
10-3000-320	IVPA GRANT (RENTAL,PREST.)	0.00	0.00	0.00	0.00	0.00	
10-3000-330	EC FIELD TRIP/PARENT COST	0.00	0.00	0.00	0.00	0.00	
10-3000-335	EC TRANSLATOR	0.00	0.00	0.00	0.00	0.00	
10-3000-350	ARRA PRESCHOOL PAROCHIAL	0.00	0.00	0.00	0.00	0.00	
10-3000-351	EL INTERNAL TRANSLATOR	0.00	0.00	150.00	150.00	0.00	
300 Purchased Services		0.00	0.00	150.00	150.00	0.00	Object
Supplies And Materials							
10-3000-400	IVPA(SUPPLIES,HANDOUTS,REF)	0.00	0.00	0.00	0.00	0.00	
10-3000-401	TITLE I FAMILY LIT SUPPLIES	0.00	0.00	0.00	0.00	0.00	
10-3000-410	EL SUPPLIES/RESOURCES PARTENT ACTIVITIES	0.00	0.00	2,727.00	2,727.00	0.00	
10-3000-420	TITLE 1 PARENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	
10-3000-430	EL MEALS PARENT MEETING	73.30	73.30	500.00	426.70	14.66	
10-3000-440	EC TESTING PROTOCOL	0.00	0.00	0.00	0.00	0.00	
10-3000-450	TITLE II NON PUB STAFF DEV	0.00	0.00	800.00	800.00	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		73.30	73.30	4,027.00	3,953.70	1.82	Object
3000 Function 3000		73.30	73.30	8,810.00	8,736.70	0.83	** 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	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	

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Education Fund 10

Function	3000	Community Services
Function	3002	FUNCTION 3002
Object	400	Supplies And Materials

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
400	**Supplies And Materials**	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	274.00	274.00	0.00		
10-3700-111	IDEA PAROCHIAL SERV WHITLEDGE	1,264.38	1,264.38	16,546.00	15,281.62	7.64		
10-3700-111-1	PAROCHIAL PERSONNEL REIM (LOCAL)	0.00	0.00	9,000.00	9,000.00	0.00		
10-3700-112	TITLE I NON PUB INST	0.00	0.00	0.00	0.00	0.00		
10-3700-180	IDEA PAROCHIAL SPEECH	0.00	0.00	11,458.00	11,458.00	0.00		
100	**Salaries**	1,264.38	1,264.38	37,278.00	36,013.62	3.39		Object
Employee Benefits								
10-3700-211	IDEA & TITLE PAROCHIAL TRS THIS	17.46	17.46	28,008.00	27,990.54	0.06		
10-3700-211-505	EC SUB FOR TEACHER/AIDE	0.00	0.00	0.00	0.00	0.00		
10-3700-240	IDEA & TITLE I PAROCHIAL FED TRS	455.94	1,162.36	28,103.00	26,940.64	4.14		
10-3700-241	IDEA TITLE I PAROCHIAL FED TRS	0.00	0.00	0.00	0.00	0.00		
200	**Employee Benefits**	473.40	1,179.82	56,111.00	54,931.18	2.10		Object
Purchased Services								
10-3700-300	IDEA PAROCHIAL SERV	0.00	0.00	4,449.00	4,449.00	0.00		
10-3700-305	IDEA PRIVATE/PAROCHIAL PD	0.00	0.00	0.00	0.00	0.00		
10-3700-310	TITLE II NON PUB STAFF DEV	0.00	219.81	7,099.00	6,879.19	3.10		
10-3700-310-1	TITLE II PRIOR YEAR	0.00	460.10	0.00	(460.10)	0.00		
300	**Purchased Services**	0.00	679.91	11,548.00	10,868.09	5.89		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**	1,737.78	3,124.11	104,937.00	101,812.89	2.98	**	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

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Education Fund 10

Function	3000	Community Services
Function	3705	EC
Object	300	Purchased Services

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
3000	**Community Services**	1,811.08	3,197.41	113,747.00	110,549.59	2.81	*	Function
Nonprogrammed Charges								
Function 4000								
Purchased Services								
10-4000-300	TITLE II CONSLT/TRAIN. DIF.	0.00	0.00	0.00	0.00	0.00		
10-4000-340	TITLE II DIFF. CONSULTANT	0.00	0.00	0.00	0.00	0.00		
300	**Purchased Services**	0.00	0.00	0.00	0.00	0.00		Object
4000	**Function 4000**	0.00	0.00	0.00	0.00	0.00	**	Function
Payments Reg Programs								
Purchased Services								
10-4110-300	REPAY EL Other Districts	0.00	0.00	0.00	0.00	0.00		
300	**Purchased Services**	0.00	0.00	0.00	0.00	0.00		Object
4110	**Payments Reg Programs**	0.00	0.00	0.00	0.00	0.00	**	Function
Payments Sp Ed Programs								
Purchased Services								
10-4120-311	SPED/LASEC SERVICES	0.00	0.00	519,000.00	519,000.00	0.00		
10-4120-311-300-1	GSA SPED	0.00	0.00	0.00	0.00	0.00		
300	**Purchased Services**	0.00	0.00	519,000.00	519,000.00	0.00		Object
4120	**Payments Sp Ed Programs**	0.00	0.00	519,000.00	519,000.00	0.00	**	Function
Other Pymnts Gov In State								
Purchased Services								
10-4190-300	REPAY EL OTHER DISTRICTS	0.00	0.00	0.00	0.00	0.00		
300	**Purchased Services**	0.00	0.00	0.00	0.00	0.00		Object
4190	**Other Pymnts Gov In State**	0.00	0.00	0.00	0.00	0.00	**	Function
Payments for Special Education Programs - Tuition								
Other Objects								
10-4220-670	SPED ED TUITION ANOTHER PUBLIC	0.00	0.00	0.00	0.00	0.00		
600	**Other Objects**	0.00	0.00	0.00	0.00	0.00		Object
4220	**Payments for Special Education Programs - Tuition**	0.00	0.00	0.00	0.00	0.00	**	Function
4000	**Nonprogrammed Charges**	0.00	0.00	519,000.00	519,000.00	0.00	*	Function
Debt Services								
Tax Anticipation Warrants								
Other Objects								

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Education Fund 10

Function	5000	Debt Services
Function	5110	Tax Anticipation Warrants
Object	600	Other Objects

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
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	1,062.00	1,062.00	0.00		
300	**Purchased Services**	0.00	0.00	1,062.00	1,062.00	0.00		Object
Other Objects								
10-5150-600	OTHER INTEREST ON ST DEBT	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	1,062.00	1,062.00	0.00	**	Function
5000	**Debt Services**	0.00	0.00	1,062.00	1,062.00	0.00	*	Function
Other Financing Uses								
Function 8100								
Non-Capitalized Equipment								
10-8100-710	PERMANENT TRSF	0.00	0.00	0.00	0.00	0.00		
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

Education Fund 10

Function	8000	Other Financing Uses
Function	8440	PERM TRANS
Object	600	Other Objects

Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
8440	**PERM TRANS**		0.00	0.00	0.00	0.00	0.00	**	Function
PERM TRANS									
10-8910		TRANSF DEBT SERV TO PRINC	0.00	0.00	42,197.00	42,197.00	0.00		
8910	**PERM TRANS**		0.00	0.00	42,197.00	42,197.00	0.00	**	Function
8000	**Other Financing Uses**		0.00	0.00	42,197.00	42,197.00	0.00	*	Function
10	**Education Fund**		377,887.80	898,689.15	5,502,605.00	4,603,915.85	16.33		Fund

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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	0.00	2,437.00	2,437.00	0.00		
20-2540-105	PARTIAL EC CUST 2ND SITE	0.00	0.00	2,654.00	2,654.00	0.00		
20-2540-110	CUSTODIAL SALARIES	16,073.22	55,395.39	224,156.00	168,760.61	24.71		
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	0.00	0.00	0.00	0.00		
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	0.00	4,025.40	10,000.00	5,974.60	40.25		
20-2540-150	BLD SUPV/WEEKENDS OT	0.00	0.00	0.00	0.00	0.00		
20-2540-160	GROUNDS	403.75	1,588.25	2,856.00	1,267.75	55.61		
20-2540-180	HOLIDAY BONUS	0.00	0.00	0.00	0.00	0.00		
100 Salaries		16,476.97	61,009.04	242,103.00	181,093.96	25.20		Object
Employee Benefits								
20-2540-200	EL PARTIAL BENEFITS/CUST.	0.00	0.00	892.00	892.00	0.00		
20-2540-211	CUSTODIAN	0.00	0.00	0.00	0.00	0.00		
20-2540-221	CUSTODIAN LIFE INSURANCE	37.50	105.00	360.00	255.00	29.17		
20-2540-222	CUSTODIAN HOSPITALIZATION	5,843.42	16,205.99	71,000.00	54,794.01	22.83		
200 Employee Benefits		5,880.92	16,310.99	72,252.00	55,941.01	22.58		Object
Purchased Services								
20-2540-300	SAFETY & SECURITY GRANT LABOR	0.00	0.00	0.00	0.00	0.00		
20-2540-305	UNIFORMS	322.84	591.24	3,500.00	2,908.76	16.89		
20-2540-310	KG CONT SERV/SNOW/FIRE EX	309.00	751.20	30,000.00	29,248.80	2.50		
20-2540-311	MG CONT SERV/SNOW FIRE EX	350.71	614.71	15,000.00	14,385.29	4.10		
20-2540-315	EL PORTION SNOW REMOVAL	0.00	0.00	518.00	518.00	0.00		
20-2540-318	COPIER LEASE/MAIN - MG	0.00	0.00	0.00	0.00	0.00		

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	0.00	1,000.00	1,000.00	0.00	
20-2540-323		CONT SERV/GEN REPAIR - KG	4,270.75	22,178.24	75,000.00	52,821.76	29.57	
20-2540-323-1		ARCHITECT FEES	0.00	9,330.71	19,500.00	10,169.29	47.85	
20-2540-324		CONT SERV/GEN REPAIR - MG	1,187.00	4,887.00	37,000.00	32,113.00	13.21	
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	1,745.40	5,738.13	25,300.00	19,561.87	22.68	
20-2540-341		EC COPIER MG	0.00	0.00	0.00	0.00	0.00	
20-2540-350		EC TELEPHONE	0.00	0.00	523.00	523.00	0.00	
20-2540-380		LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	
20-2540-385		CHEVRON	0.00	0.00	0.00	0.00	0.00	
300	**Purchased Services**		8,185.70	44,091.23	207,341.00	163,249.77	21.27	Object
Supplies And Materials								
20-2540-400		MAINT./REPAIR SUPPLIES - KG	3,328.55	10,249.98	25,000.00	14,750.02	41.00	
20-2540-401		MAINT./REPAIR SUPPLIES - MG	1,102.16	3,513.25	12,500.00	8,986.75	28.11	
20-2540-402		EL PORTIONS MAINT/REPAIR MG	0.00	0.00	356.00	356.00	0.00	
20-2540-410		CUSTODIAL SUPPLIES - DISTRICT	842.18	14,829.30	36,750.00	21,920.70	40.35	
20-2540-410-2		SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	
20-2540-412		EL CUST SUPPLIES	0.00	0.00	726.00	726.00	0.00	
20-2540-413		WATER/GARBAGE KG	802.90	2,835.11	21,000.00	18,164.89	13.50	
20-2540-414		WATER/GARBAGE MG	625.77	2,529.16	12,000.00	9,470.84	21.08	
20-2540-415		LAWN CARE	635.23	2,571.06	8,500.00	5,928.94	30.25	
20-2540-423		EL PORTION WATER SEWER	0.00	0.00	453.00	453.00	0.00	
20-2540-425		ADA GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	
20-2540-465		GAS HEAT - KG	321.32	918.69	42,000.00	41,081.31	2.19	
20-2540-466		GAS HEAT - MG	151.03	447.61	12,000.00	11,552.39	3.73	
20-2540-467		ELECTRICITY - KG	5,269.70	15,120.36	62,000.00	46,879.64	24.39	
20-2540-468		ELECTRICITY - MG	1,997.01	5,024.18	18,000.00	12,975.82	27.91	
20-2540-475		EL GAS MG	0.00	0.00	583.00	583.00	0.00	
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	
400	**Supplies And Materials**		15,075.85	58,038.70	252,968.00	194,929.30	22.94	Object
Capital Outlay								
20-2540-500		CAPITAL OUTLAY/BLDG	33,456.00	148,587.70	203,148.00	54,560.30	73.14	
20-2540-510		COPIER PURCHASE	0.00	0.00	0.00	0.00	0.00	
500	**Capital Outlay**		33,456.00	148,587.70	203,148.00	54,560.30	73.14	Object
Non-Capitalized Equipment								

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Oper, Build, & Maint Fund 20

Function	2000	Support Services
Function	2540	Function 2540
Object	700	Non-Capitalized Equipment

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
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**	79,075.44	328,037.66	977,812.00	649,774.34	33.55	**	Function
2000	**Support Services**	79,075.44	328,037.66	977,812.00	649,774.34	33.55	*	Function
Debt Services								
TITLE II D								
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
4971	**TITLE II D**	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								
20-8630	TRANSFER TO DS DEBT CERT PRINC	0.00	0.00	40,000.00	40,000.00	0.00		
Other Objects								
20-8630-660	PERM TRANS DEBT SERV	0.00	0.00	0.00	0.00	0.00		
600	**Other Objects**	0.00	0.00	0.00	0.00	0.00		Object

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Oper, Build, & Maint Fund 20

Function	8000	Other Financing Uses
Function	8630	PERM TRANS
Object	600	Other Objects

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
8630	**PERM TRANS**	0.00	0.00	40,000.00	40,000.00	0.00	**	Function
PERM TRANS								
Other Objects								
20-8640-600	PERM TRANS INT BONDS	0.00	0.00	0.00	0.00	0.00		
20-8640-601	DEBT CERTIFICATES ADM FEES	0.00	0.00	0.00	0.00	0.00		
600	**Other Objects**	0.00	0.00	0.00	0.00	0.00		Object
8640	**PERM TRANS**	0.00	0.00	0.00	0.00	0.00	**	Function
PERM TRANS								
20-8730	TRANSFER TO DS DEBT CERT INT	0.00	0.00	15,763.00	15,763.00	0.00		
Other Objects								
20-8730-660	PERM TRANS INTEREST	0.00	0.00	0.00	0.00	0.00		
600	**Other Objects**	0.00	0.00	0.00	0.00	0.00		Object
8730	**PERM TRANS**	0.00	0.00	15,763.00	15,763.00	0.00	**	Function
PERM TRANS								
Other Objects								
20-8740-600	PERM TRANS PRINC BONDS	0.00	0.00	0.00	0.00	0.00		
20-8740-660	PERMANENT TRANSFER	0.00	0.00	0.00	0.00	0.00		
600	**Other Objects**	0.00	0.00	0.00	0.00	0.00		Object
8740	**PERM TRANS**	0.00	0.00	0.00	0.00	0.00	**	Function
8000	**Other Financing Uses**	0.00	0.00	55,763.00	55,763.00	0.00	*	Function
20	**Oper, Build, & Maint Fund**	79,075.44	328,037.66	1,033,575.00	705,537.34	31.74		Fund

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Debt Service Fund or Fund Group 30

Function	5000	Debt Services
Function	5200	Debt Service - Interest on Long-Term Debt
Object	600	Other Objects

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
Debt Services								
Debt Service - Interest on Long-Term Debt								
Other Objects								
30-5200-600	BOND-ADMIN FEES	0.00	0.00	0.00	0.00	0.00		
30-5200-620	INTEREST ON BONDS	0.00	96,103.13	207,939.00	111,835.87	46.22		
30-5200-690	REDEM FEE NOTICE OF BONDS	0.00	0.00	0.00	0.00	0.00		
600 Other Objects		0.00	96,103.13	207,939.00	111,835.87	46.22		Object
5200 Debt Service - Interest on Long-Term Debt		0.00	96,103.13	207,939.00	111,835.87	46.22	**	Function
DEBT SERV								
Other Objects								
30-5300-610	BONDS - PRIN/ TECH LEASE	0.00	0.00	339,137.00	339,137.00	0.00		
600 Other Objects		0.00	0.00	339,137.00	339,137.00	0.00		Object
5300 DEBT SERV		0.00	0.00	339,137.00	339,137.00	0.00	**	Function
ISBE Loans								
Other Objects								
30-5380-610	ISBE TECH LOAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00		
30-5380-620	ISBE TECH LOAN INTEREST	0.00	0.00	0.00	0.00	0.00		
600 Other Objects		0.00	0.00	0.00	0.00	0.00		Object
5380 ISBE Loans		0.00	0.00	0.00	0.00	0.00	**	Function
Debt Service Other - Short Term Debt Principal								
Purchased Services								
30-5400-300	ADMIN FEES O&M DEBT CERT	0.00	0.00	2,000.00	2,000.00	0.00		
30-5400-310	ADMIN FEES BONDS	0.00	0.00	2,250.00	2,250.00	0.00		
30-5400-320	REDEMPTION FEE NOTICE	0.00	0.00	0.00	0.00	0.00		
300 Purchased Services		0.00	0.00	4,250.00	4,250.00	0.00		Object
Other Objects								
30-5400-600	TECH LEASE	0.00	0.00	0.00	0.00	0.00		
600 Other Objects		0.00	0.00	0.00	0.00	0.00		Object
5400 Debt Service Other - Short Term Debt Principal		0.00	0.00	4,250.00	4,250.00	0.00	**	Function
5000 Debt Services		0.00	96,103.13	551,326.00	455,222.87	17.43	*	Function
30 Debt Service Fund or Fund Group		0.00	96,103.13	551,326.00	455,222.87	17.43		Fund

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Transportation Fund 40

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

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
Instruction								
Truant Alternative & Optional Programs								
Purchased Services								
40-1900-300	ALTERNATIVE SCHOOL	0.00	0.00	0.00	0.00	0.00		
300 Purchased Services		0.00	0.00	0.00	0.00	0.00		Object
1900 Truant Alternative & Optional Programs		0.00	0.00	0.00	0.00	0.00	**	Function
1000 Instruction		0.00	0.00	0.00	0.00	0.00	*	Function
Support Services								
Function 2550								
Purchased Services								
40-2550-310	EL TRAVEL STIPEND	0.00	0.00	0.00	0.00	0.00		
40-2550-323	VAN REPAIRS	0.00	0.00	0.00	0.00	0.00		
40-2550-331	PAY TO OTHER DIST FIELD TRIP	0.00	0.00	0.00	0.00	0.00		
40-2550-332	PAY TO OTHR DIST./SPORTS ACTV.	910.77	2,729.59	18,000.00	15,270.41	15.16		
40-2550-333	EL GRANT TRANSP FIELD TRIPS	0.00	(375.06)	2,000.00	2,375.06	-18.75		
40-2550-335	HOMELESS TRANSPORTAION	0.00	0.00	17,000.00	17,000.00	0.00		
40-2550-340	TRUANT TRANSPORTATION	0.00	0.00	11,000.00	11,000.00	0.00		
40-2550-350	ELL/TPI MILEAGE	0.00	0.00	0.00	0.00	0.00		
300 Purchased Services		910.77	2,354.53	48,000.00	45,645.47	4.91		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		910.77	2,354.53	48,000.00	45,645.47	4.91	**	Function
Other Support Services								
Purchased Services								
40-2900-332	TRAVEL/MILEAGE REIMB.	138.46	635.57	3,500.00	2,864.43	18.16		
300 Purchased Services		138.46	635.57	3,500.00	2,864.43	18.16		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		138.46	635.57	3,500.00	2,864.43	18.16	**	Function
2000 Support Services		1,049.23	2,990.10	51,500.00	48,509.90	5.81	*	Function
Community Services								
Function 3000								

Expenditure Report

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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		
Purchased Services								
40-3000-300	EL MILEAGE HOME VISITS	0.00	0.00	2,584.00	2,584.00	0.00		
300 Purchased Services		0.00	0.00	2,584.00	2,584.00	0.00		Object
3000 Function 3000		0.00	0.00	2,584.00	2,584.00	0.00	**	Function
3000 Community Services		0.00	0.00	2,584.00	2,584.00	0.00	*	Function
Nonprogrammed Charges								
Payments Sp Ed Programs								
Purchased Services								
40-4120-331	CONTRACTUAL SERV/SP EDUC	0.00	42,577.38	206,000.00	163,422.62	20.67		
300 Purchased Services		0.00	42,577.38	206,000.00	163,422.62	20.67		Object
4120 Payments Sp Ed Programs		0.00	42,577.38	206,000.00	163,422.62	20.67	**	Function
4000 Nonprogrammed Charges		0.00	42,577.38	206,000.00	163,422.62	20.67	*	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		1,049.23	45,567.48	260,084.00	214,516.52	17.52		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	26.80	26.80	3,184.00	3,157.20	0.84	
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	115.65	122.92	244.00	121.08	50.38	
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	74.89	84.54	500.00	415.46	16.91	
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	1,752.26	3,539.32	25,575.00	22,035.68	13.84	
50-1110-214-502	STIPEND LOSS OF PLAN MC	0.00	0.00	64.00	64.00	0.00	
50-1110-214-503	STIPEND FOR CURRICULUM NIGHTS	0.00	0.00	11.00	11.00	0.00	
50-1110-214-508	RAINBOWS	0.00	0.00	0.00	0.00	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		
200	**Employee Benefits**	1,969.60	3,773.58	29,578.00	25,804.42	12.76		Object
1110	**Elementary**	1,969.60	3,773.58	29,578.00	25,804.42	12.76	**	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	0.00	0.00	0.00	0.00	0.00		
50-1200-214	SPEC STAFF SUBS/LDR TCHR MC	305.42	607.71	4,483.00	3,875.29	13.56		
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**	305.42	607.71	4,483.00	3,875.29	13.56		Object
1200	**Special Ed Programs K-12**	305.42	607.71	4,483.00	3,875.29	13.56	**	Function
Learning Disabled (Ld)								
Employee Benefits								
50-1205-212	SPED AIDE IDEA IMRF	849.10	1,038.63	8,480.00	7,441.37	12.25		
50-1205-213	SPED AIDE/FICA-IDEA,EXTRA,DIST	576.39	705.04	5,438.00	4,732.96	12.97		
50-1205-214	IDEA AIDE MEDI	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**	1,425.49	1,743.67	13,918.00	12,174.33	12.53		Object
1205	**Learning Disabled (Ld)**	1,425.49	1,743.67	13,918.00	12,174.33	12.53	**	Function
Remedial and Supplemental Programs K-12								
Employee Benefits								
50-1250-212	EL (IMRF)	178.06	202.65	2,763.00	2,560.35	7.33		
50-1250-212-530-1	EL AIDES (IMRF)	143.71	143.71	2,386.00	2,242.29	6.02		
50-1250-213	RI AIDE & EL SUB FICA	120.86	137.55	2,435.00	2,297.45	5.65		
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	97.54	97.54	867.00	769.46	11.25		
50-1250-214	EL SUB & EC TRAVEL STIP MC	2.32	2.32	101.00	98.68	2.30		
50-1250-214-513	HOMEBOUND-MC	7.12	7.12	29.00	21.88	24.55		
50-1250-214-512	TITLE I-READING TEACHER MC	58.70	117.40	505.00	387.60	23.25		
50-1250-214-513-1	HOMEBOUND SALARIES (MR)	0.00	0.00	0.00	0.00	0.00		
50-1250-214-514	EL TEACHER/ MC	45.96	91.92	597.00	505.08	15.40		
50-1250-214-530	EC AIDE/SAL-GRT PD	0.00	0.00	0.00	0.00	0.00		
200	**Employee Benefits**	654.27	800.21	9,683.00	8,882.79	8.26		Object
1250	**Remedial and Supplemental Programs K-12**	654.27	800.21	9,683.00	8,882.79	8.26	**	Function
Interscholastic Programs								

Expenditure Report

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

Function	1000	Instruction
Function	1500	Interscholastic Programs
Object	200	Employee Benefits

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
Employee Benefits								
50-1500-212	COACHING/SPONSOR IMRF	127.87	223.63	842.00	618.37	26.56		
50-1500-213	COACHING/SPONSOR FICA	84.89	148.78	531.00	382.22	28.02		
50-1500-214	COACHING/SPONSOR MC	79.27	140.43	930.00	789.57	15.10		
200	**Employee Benefits**	292.03	512.84	2,303.00	1,790.16	22.27		Object
1500	**Interscholastic Programs**	292.03	512.84	2,303.00	1,790.16	22.27	**	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	44.37	88.74	597.00	508.26	14.86		
200	**Employee Benefits**	44.37	88.74	597.00	508.26	14.86		Object
1650	**Gifted Programs**	44.37	88.74	597.00	508.26	14.86	**	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	4.20	8.50	57.00	48.50	14.91		
200	**Employee Benefits**	4.20	8.50	57.00	48.50	14.91		Object
1800	**Bilingual Programs**	4.20	8.50	57.00	48.50	14.91	**	Function
1000	**Instruction**	4,695.38	7,535.25	60,619.00	53,083.75	12.43	*	Function
Support Services								
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
Function 2110								
Employee Benefits								
50-2110-212	ATTND.SEC IMRF	421.99	1,350.90	4,745.00	3,394.10	28.47		
50-2110-212-515	ATTND.SEC IMRF	0.00	0.00	0.00	0.00	0.00		
50-2110-213	ATTND.SEC FICA	283.07	903.60	3,042.00	2,138.40	29.70		

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		
50-2110-213-515	ATTND.SEC FICA	0.00	0.00	0.00	0.00	0.00		
50-2110-214	SW MC	120.67	241.34	1,613.00	1,371.66	14.96		
50-2110-214-515	ATTND.SEC MC	0.00	0.00	0.00	0.00	0.00		
200	**Employee Benefits**	825.73	2,495.84	9,400.00	6,904.16	26.55		Object
2110	**Function 2110**	825.73	2,495.84	9,400.00	6,904.16	26.55	**	Function
Function 2120								
Salaries								
50-2120-100	MENTORING MC	0.00	0.00	0.00	0.00	0.00		
100	**Salaries**	0.00	0.00	0.00	0.00	0.00		Object
Employee Benefits								
50-2120-214	MENTORING OF NEW STAFF (MR)	0.00	0.00	15.00	15.00	0.00		
200	**Employee Benefits**	0.00	0.00	15.00	15.00	0.00		Object
2120	**Function 2120**	0.00	0.00	15.00	15.00	0.00	**	Function
Nurse Services								
Employee Benefits								
50-2134-212	NURSE/IMRF	1,153.31	1,362.57	9,673.00	8,310.43	14.09		
50-2134-213	NURSE FICA	782.87	924.92	6,202.00	5,277.08	14.91		
200	**Employee Benefits**	1,936.18	2,287.49	15,875.00	13,587.51	14.41		Object
2134	**Nurse Services**	1,936.18	2,287.49	15,875.00	13,587.51	14.41	**	Function
Other Psychological Ser								
Employee Benefits								
50-2149-214-516	PSYCHOLOGICAL MC	55.74	111.48	725.00	613.52	15.38		
200	**Employee Benefits**	55.74	111.48	725.00	613.52	15.38		Object
2149	**Other Psychological Ser**	55.74	111.48	725.00	613.52	15.38	**	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	156.50	314.78	2,166.00	1,851.22	14.53		
50-2152-214-518	SPEECH PATH/IDEA $ MC	0.00	0.00	0.00	0.00	0.00		
200	**Employee Benefits**	156.50	314.78	2,166.00	1,851.22	14.53		Object
2152	**Speech Pathlgy Serv**	156.50	314.78	2,166.00	1,851.22	14.53	**	Function
Other Support Svs Pupils								
Employee Benefits								
50-2190-212	SUPERVISION IMRF	(291.62)	0.00	0.00	0.00	0.00		

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		
50-2190-213	SUPERVISION FICA	(197.95)	0.00	15.00	15.00	0.00		
50-2190-214	SUPERVISION MC	34.48	46.79	406.00	359.21	11.52		
50-2190-215	NEW PARENT ORIENTATION	0.00	0.00	30.00	30.00	0.00		
200	**Employee Benefits**	(455.09)	46.79	451.00	404.21	10.37		Object
2190	**Other Support Svs Pupils**	(455.09)	46.79	451.00	404.21	10.37	**	Function
Function 2210								
Employee Benefits								
50-2210-214	CURRICULUM WORK MC	0.00	7.66	80.00	72.34	9.58		
50-2210-214-1	CURRICULUM & ASSESMENT COORD	0.00	0.00	0.00	0.00	0.00		
200	**Employee Benefits**	0.00	7.66	80.00	72.34	9.58		Object
2210	**Function 2210**	0.00	7.66	80.00	72.34	9.58	**	Function
Function 2220								
Employee Benefits								
50-2220-212	LRC IMRF	716.65	1,901.98	8,633.00	6,731.02	22.03		
50-2220-213	LRC COORD&AIDES) FICA	466.64	1,230.12	5,536.00	4,305.88	22.22		
200	**Employee Benefits**	1,183.29	3,132.10	14,169.00	11,036.90	22.11		Object
2220	**Function 2220**	1,183.29	3,132.10	14,169.00	11,036.90	22.11	**	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
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
2230	**Assessment/Testing**	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

I.M.R.F./Soc. Sec. Fund 50
Function 2000 Support Services
Function 2310 Function 2310
Object 200 Employee Benefits

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
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	27.98	83.97	356.00	272.03	23.59		
50-2312-213	BOARD SECRETARY SALARY FICA	18.78	56.33	228.00	171.67	24.71		
200 Employee Benefits		46.76	140.30	584.00	443.70	24.02		Object
2312 Brd Secretary Services		46.76	140.30	584.00	443.70	24.02	**	Function
Brd Treasurer Services								
Employee Benefits								
50-2313-213	FICA - TREASURER	0.00	0.00	0.00	0.00	0.00		
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00		Object
2313 Brd Treasurer Services		0.00	0.00	0.00	0.00	0.00	**	Function
Function 2320								
Employee Benefits								
50-2320-214	SUPT. VACATION BUYBACK MC	0.00	0.00	385.00	385.00	0.00		
200 Employee Benefits		0.00	0.00	385.00	385.00	0.00		Object
2320 Function 2320		0.00	0.00	385.00	385.00	0.00	**	Function
Office Of Supt Services								
Employee Benefits								
50-2321-214	SUPT/ANNUITY/GRAY MC	395.44	1,389.14	8,974.00	7,584.86	15.48		
50-2321-214-4850	SFSF SUPT SALARY MS	0.00	0.00	0.00	0.00	0.00		
50-2321-214-520	SUPT. MC	0.00	0.00	0.00	0.00	0.00		
200 Employee Benefits		395.44	1,389.14	8,974.00	7,584.86	15.48		Object
2321 Office Of Supt Services		395.44	1,389.14	8,974.00	7,584.86	15.48	**	Function
Service Area Administrative Services								
Employee Benefits								
50-2330-212	EC CLERICAL REG (FERRY) (RM)	0.00	0.00	72.00	72.00	0.00		
50-2330-213	EC CLERICAL REG (FERRY) (FR)	0.00	0.00	46.00	46.00	0.00		
50-2330-214	TITLE I COORDINATOR (MR)	0.00	0.00	116.00	116.00	0.00		
200 Employee Benefits		0.00	0.00	234.00	234.00	0.00		Object
2330 Service Area Administrative Services		0.00	0.00	234.00	234.00	0.00	**	Function
Office Of Principal Serv								
Employee Benefits								
50-2410-212	SECRETARY - IMRF	618.77	1,591.27	7,266.00	5,674.73	21.90		

I.M.R.F./Soc. Sec. Fund 50
Function 2000 Support Services
Function 2410 Office Of Principal Serv
Object 200 Employee Benefits

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
50-2410-213	FICA - SECRETARY	415.64	1,066.97	4,659.00	3,592.03	22.90		
50-2410-214	EL COORD/INT PRINC MC	(5.80)	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 MC	217.90	719.15	2,606.00	1,886.85	27.60		
200 Employee Benefits		1,246.51	3,377.39	14,531.00	11,153.61	23.24		Object
2410 Office Of Principal Serv		1,246.51	3,377.39	14,531.00	11,153.61	23.24	**	Function
Dirctn Business Suppt Ser								
Employee Benefits								
50-2510-214	PROJECT DIRECTOR MC	64.50	226.68	851.00	624.32	26.64		
200 Employee Benefits		64.50	226.68	851.00	624.32	26.64		Object
2510 Dirctn Business Suppt Ser		64.50	226.68	851.00	624.32	26.64	**	Function
Function 2520								
Employee Benefits								
50-2520-212	BOOKKEEPER IMRF	470.93	1,547.38	6,163.00	4,615.62	25.11		
50-2520-213	BOOKKEEPER FICA	313.54	1,030.54	3,952.00	2,921.46	26.08		
50-2520-214	DIRECTOR OF BUSINESS MC	0.00	0.00	0.00	0.00	0.00		
200 Employee Benefits		784.47	2,577.92	10,115.00	7,537.08	25.49		Object
2520 Function 2520		784.47	2,577.92	10,115.00	7,537.08	25.49	**	Function
Budgeting Services								
Employee Benefits								
50-2522-214	DIRECTOR OF BUSINESS SERV (MR)	0.00	0.00	0.00	0.00	0.00		
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00		Object
2522 Budgeting Services		0.00	0.00	0.00	0.00	0.00	**	Function
Function 2540								
Employee Benefits								
50-2540-212	CUSTODIAN IMRF	1,736.60	6,430.64	29,300.00	22,869.36	21.95		
50-2540-212-4850	SFSF CUSTODIAL (RM)	0.00	0.00	0.00	0.00	0.00		
50-2540-213	CUSTODIAN FICA	1,217.01	4,553.20	18,789.00	14,235.80	24.23		
50-2540-213-4850	SFSF CUSTODIAL (FR)	0.00	0.00	0.00	0.00	0.00		
50-2540-214	MC CUST	0.00	0.00	0.00	0.00	0.00		
50-2540-216	EC CUSTODIAL BENEFITS	0.00	0.00	0.00	0.00	0.00		
200 Employee Benefits		2,953.61	10,983.84	48,089.00	37,105.16	22.84		Object
2540 Function 2540		2,953.61	10,983.84	48,089.00	37,105.16	22.84	**	Function
Function 2560								
Employee Benefits								

I.M.R.F./Soc. Sec. Fund 50
Function 2000 Support Services
Function 2560 Function 2560
Object 200 Employee Benefits

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
50-2560-212	IMRF LUNCH	350.25	404.65	5,067.00	4,662.35	7.99		
50-2560-213	FICA LUNCH	282.73	332.00	3,249.00	2,917.00	10.22		
200	**Employee Benefits**	632.98	736.65	8,316.00	7,579.35	8.86		Object
2560	**Function 2560**	632.98	736.65	8,316.00	7,579.35	8.86	**	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
Research Services								
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
2625	**Research Services**	0.00	0.00	0.00	0.00	0.00	**	Function
Other Support Services								
Employee Benefits								
50-2900-213	FICA MH GRANT	0.00	0.00	0.00	0.00	0.00		
50-2900-214	MC MH GRANT	0.00	0.00	0.00	0.00	0.00		
200	**Employee Benefits**	0.00	0.00	0.00	0.00	0.00		Object
2900	**Other Support Services**	0.00	0.00	0.00	0.00	0.00	**	Function
2000	**Support Services**	9,826.62	27,828.06	134,960.00	107,131.94	20.62	*	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	0.00	0.00	0.00	0.00	0.00		

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

Function 3000 Community Services
Function 3000 Function 3000
Object 200 Employee Benefits

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
50-3000-214	BILINGUAL ASST MC	0.00	0.00	1.00	1.00	0.00		
50-3000-214-1	PAROCH LD & BILING ASST MC	0.00	0.00	0.00	0.00	0.00		
50-3000-214-523	EC PARENT MTG - MC	0.00	0.00	0.00	0.00	0.00		
50-3000-214-524	EC PARENT COORD-MC	0.00	0.00	0.00	0.00	0.00		
50-3000-214-525	ELL PARENT MEETING STIP MC	0.00	0.00	7.00	7.00	0.00		
200	**Employee Benefits**	0.00	0.00	8.00	8.00	0.00		Object
3000	**Function 3000**	0.00	0.00	8.00	8.00	0.00	**	Function
Nonpublic School Pupils								
Employee Benefits								
50-3700-214	PAROCH LD TEACHER & ASSIST	18.33	18.33	541.00	522.67	3.39		
200	**Employee Benefits**	18.33	18.33	541.00	522.67	3.39		Object
3700	**Nonpublic School Pupils**	18.33	18.33	541.00	522.67	3.39	**	Function
3000	**Community Services**	18.33	18.33	549.00	530.67	3.34	*	Function
Nonprogrammed Charges								
Payments Sp Ed Programs								
Employee Benefits								
50-4120-214	EXTRA ORDINARY (MR)	0.00	0.00	0.00	0.00	0.00		
200	**Employee Benefits**	0.00	0.00	0.00	0.00	0.00		Object
4120	**Payments Sp Ed Programs**	0.00	0.00	0.00	0.00	0.00	**	Function
4000	**Nonprogrammed Charges**	0.00	0.00	0.00	0.00	0.00	*	Function
50	**I.M.R.F./Soc. Sec. Fund**	14,540.33	35,381.64	196,128.00	160,746.36	18.04		Fund

Expenditure Report

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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

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Working Cash Fund 70

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

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
Other Financing Uses								
Function 8100								
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

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Tort Immunity and Judgment Fund 80

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

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
Support Services								
Workers Comp/Workers Occ Disease Acts Paymnets								
Purchased Services								
80-2362-300	WORKERS COMP	0.00	5,589.00	23,000.00	17,411.00	24.30		
80-2362-380	WORKERS COMP IPRF	0.00	0.00	0.00	0.00	0.00		
300	**Purchased Services**	0.00	5,589.00	23,000.00	17,411.00	24.30		Object
2362	**Workers Comp/Workers Occ Disease Acts Paymnets**	0.00	5,589.00	23,000.00	17,411.00	24.30	**	Function
Insurance Payments (regular or self-insurance)								
Purchased Services								
80-2364-300	CLIC/LIABILITY-PROPERTY	0.00	35,701.00	35,701.00	0.00	100.00		
80-2364-310	EL PORTION OF LIAB INS	0.00	0.00	0.00	0.00	0.00		
300	**Purchased Services**	0.00	35,701.00	35,701.00	0.00	100.00		Object
2364	**Insurance Payments (regular or self-insurance)**	0.00	35,701.00	35,701.00	0.00	100.00	**	Function
Educational, Inspectional, Sup Serv due to loss								
Purchased Services								
80-2367-300	BONDS (PUBLIC OFFICAL)	0.00	0.00	5,000.00	5,000.00	0.00		
80-2367-310	BACKGROUND CHECK	135.00	214.75	1,000.00	785.25	21.48		
80-2367-320	ASBESTOS REMOVAL	0.00	0.00	0.00	0.00	0.00		
300	**Purchased Services**	135.00	214.75	6,000.00	5,785.25	3.58		Object
2367	**Educational, Inspectional, Sup Serv due to loss**	135.00	214.75	6,000.00	5,785.25	3.58	**	Function
Legal Services								
Purchased Services								
80-2369-300	LEGAL	0.00	0.00	3,000.00	3,000.00	0.00		
300	**Purchased Services**	0.00	0.00	3,000.00	3,000.00	0.00		Object
2369	**Legal Services**	0.00	0.00	3,000.00	3,000.00	0.00	**	Function
2000	**Support Services**	135.00	41,504.75	67,701.00	26,196.25	61.31	*	Function
80	**Tort Immunity and Judgment Fund**	135.00	41,504.75	67,701.00	26,196.25	61.31		Fund

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Capital Improvement Fund 90

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

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
Support Services								
Function 2540								
Purchased Services								
90-2540-300	LIFE SAFETY SURVERY	0.00	0.00	0.00	0.00	0.00		
90-2540-324	OPERATION/MAIN/REPAIRS	0.00	0.00	0.00	0.00	0.00		
90-2540-330	LS REPAIRS	0.00	0.00	5,500.00	5,500.00	0.00		
90-2540-331	ARCHITECT FEES HLS	0.00	1,695.94	0.00	(1,695.94)	0.00		
300	**Purchased Services**	0.00	1,695.94	5,500.00	3,804.06	30.84		Object
2540	**Function 2540**	0.00	1,695.94	5,500.00	3,804.06	30.84	**	Function
2000	**Support Services**	0.00	1,695.94	5,500.00	3,804.06	30.84	*	Function
90	**Capital Improvement Fund**	0.00	1,695.94	5,500.00	3,804.06	30.84		Fund
	Report Total:	472,687.80	1,446,979.75	7,616,919.00	6,169,939.25	19.00		