Expenditure Report

Printed: 5/4/2017 9:20 PM
Report as of: 4/30/2017
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)	122,157.60	1,163,762.37	1,589,682.00	425,919.63	73.21		
10-1110-114	SUB CALLER SALARY	381.17	2,858.83	3,240.00	381.17	88.24		
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	7,000.00	7,000.00	0.00		
10-1110-125	SUB - SICK LEAVE-ALL STAFF	930.50	17,205.52	37,000.00	19,794.48	46.50		
10-1110-126	SUB - PERSONAL LEAVE-ALL STAFF	307.50	3,347.50	8,000.00	4,652.50	41.84		
10-1110-127	SUB - STAFF DEV.-ALL STAFF	760.00	12,377.82	18,000.00	5,622.18	68.77		
10-1110-128	SUB - CONDOLENCE-ALL STAFF	0.00	1,615.00	2,000.00	385.00	80.75		
10-1110-129	LONG TERM/FMLA SUBS	0.00	0.00	10,000.00	10,000.00	0.00		
10-1110-130	DIFFERENTIATION ASSISTANTS	0.00	0.00	0.00	0.00	0.00		
10-1110-132	SCHOOL IMPROVEMENT TEAM STIPEND	800.00	2,000.00	4,400.00	2,400.00	45.45		
10-1110-131	STIPEND/CURRICULUM NIGHTS	0.00	342.69	2,000.00	1,657.31	17.13		
10-1110-180	HOLIDAY BONUS	0.00	0.00	0.00	0.00	0.00		
100 Salaries		125,336.77	1,203,509.73	1,681,322.00	477,812.27	71.58		Object
Employee Benefits								
10-1110-211	SUB RETIREMENT (TRS&THIS)	39.05	420.95	1,065.00	644.05	39.53		
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	1,734.65	16,449.96	22,573.00	6,123.04	72.87		
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	5.50	5.50	99.00	93.50	5.56		
10-1110-221	TEACHER LIFE INSURANCE	0.00	5.50	0.00	(5.50)	0.00		
10-1110-221-501	TEACHER LIFE	159.50	1,479.50	2,790.00	1,310.50	53.03		
10-1110-221-503	COACHING/SPON/RETIREMENT (INS2	0.00	0.00	0.00	0.00	0.00		

Expenditure Report

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LOCKPORT SCHOOL DIST. #91

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	14,330.31	121,337.34	204,412.00	83,074.66	59.36	
10-1110-222-501-1	COBRA PD BY BOE	0.00	0.00	0.00	0.00	0.00	
10-1110-222-503	COACHING/SPON/RETIREMENT (INS3	0.00	0.00	0.00	0.00	0.00	
10-1110-231	BENEFITS FOR CURRICULUM NIGHT	0.00	4.86	28.00	23.14	17.36	
10-1110-232	BENEFITS FOR SIP TEAM	0.00	17.04	62.00	44.96	27.48	
10-1110-260	TITLE I FED TRS PREV YR	0.00	0.00	0.00	0.00	0.00	
10-1110-270	TRS/THIS PAYMENT DUE FROM PREV YR (REFUND)	0.00	3.75	80.00	76.25	4.69	
200 Employee Benefits		16,269.01	139,724.40	231,109.00	91,384.60	60.46	Object
Purchased Services							
10-1110-311	PROFESSIONAL DEVEL DIST PD	0.00	0.00	0.00	0.00	0.00	
10-1110-322	MISC. ADMIN/DUES FEES	0.00	0.00	300.00	300.00	0.00	
10-1110-323	REBINDNG	0.00	54.00	300.00	246.00	18.00	
10-1110-330	FSA PLAN SETUP/ADM FEES	0.00	0.00	0.00	0.00	0.00	
10-1110-331	TECH LEASE	0.00	0.00	0.00	0.00	0.00	
300 Purchased Services		0.00	54.00	600.00	546.00	9.00	Object
Supplies And Materials							
10-1110-400	PE/KG	0.00	269.14	400.00	130.86	67.29	
10-1110-401	PE/MG	0.00	0.00	400.00	400.00	0.00	
10-1110-402	STUDENT AGENDA/ID	0.00	1,678.57	1,685.00	6.43	99.62	
10-1110-402-1	AGENDA DEPOSIT SUBSQT YR	0.00	0.00	0.00	0.00	0.00	
10-1110-408	ADA BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	
10-1110-410	PAPER SUPPLY	0.00	6,436.25	9,000.00	2,563.75	71.51	
10-1110-411	COMPUTER SUPPLIES - INK/TONER	48.99	1,465.16	2,000.00	534.84	73.26	
10-1110-412	TEACHING SUPPLIES KG	0.00	2,662.58	4,000.00	1,337.42	66.56	
10-1110-412-1	DIFF SUPPLIES	0.00	0.00	0.00	0.00	0.00	
10-1110-413	COMPUTER SFTWR	0.00	500.00	1,000.00	500.00	50.00	
10-1110-413-1	EL SOFTWARE	0.00	0.00	1,250.00	1,250.00	0.00	
10-1110-414	SCIENCE SUPPLIES/KG	0.00	600.37	700.00	99.63	85.77	
10-1110-415	SCIENCE SUPPLIES/MG	0.00	110.39	400.00	289.61	27.60	
10-1110-416	ART SUPPLIES	0.00	5,988.10	6,500.00	511.90	92.12	
10-1110-416-1	STEM SUPPLIES	0.00	0.00	0.00	0.00	0.00	
10-1110-419	DIST. POP	0.00	(232.51)	200.00	432.51	-116.26	
10-1110-420	TEXTBOOKS/KG	0.00	49,740.45	53,000.00	3,259.55	93.85	
10-1110-420-1	TEXTBOOKS/MG(INCLUDES NOVELS)	0.00	45,587.44	50,500.00	4,912.56	90.27	
10-1110-421	CONSUMABLE KG	0.00	2,152.87	10,000.00	7,847.13	21.53	
10-1110-422	MISC. ADMINISTRATION	0.00	307.00	800.00	493.00	38.38	

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	0.00	11,605.17	25,500.00	13,894.83	45.51	
10-1110-424	TEACH SUPPLIES MG	0.00	6,729.05	9,000.00	2,270.95	74.77	
10-1110-424-1	AMERICAN H2O & DORION DONATION	0.00	0.00	0.00	0.00	0.00	
10-1110-430	SOFTWARE LICENSE	0.00	5,479.90	12,000.00	6,520.10	45.67	
10-1110-440	NATIONAL ENERGY FND GRANT	0.00	0.00	0.00	0.00	0.00	
10-1110-460	TITLE II D	0.00	0.00	0.00	0.00	0.00	
10-1110-465	TITLE IV CARRYOVER SUP	0.00	0.00	0.00	0.00	0.00	
10-1110-470	COMPUTER HARDWARE	0.00	9,397.26	39,386.00	29,988.74	23.86	
10-1110-470-1	COMPUTER HARDWARE ERATE CATEGORY II	0.00	35,978.03	28,037.00	(7,941.03)	128.32	
10-1110-475	COMPUTER LEASE	0.00	14,880.34	28,000.00	13,119.66	53.14	
10-1110-475-1	IRTL LOAN PAYMENT	0.00	0.00	0.00	0.00	0.00	
10-1110-490	IRTL Supplies	0.00	45,713.00	45,713.00	0.00	100.00	
10-1110-495	IDEA ARRA SUPPLIES	0.00	0.00	0.00	0.00	0.00	
10-1110-497	SIP SUPPLIES	0.00	93.22	1,000.00	906.78	9.32	
10-1110-499	CAREER TECH CTEI GRANT	0.00	0.00	513.00	513.00	0.00	
10-1110-499-1	CAREER & TECH (CTEI) FY14	0.00	0.00	0.00	0.00	0.00	
400	**Supplies And Materials**	48.99	247,141.78	330,984.00	83,842.22	74.67	Object
Capital Outlay							
10-1110-500	CAPITAL LAMINATOR	0.00	1,805.05	1,897.00	91.95	95.15	
10-1110-501	VOCATIONAL TECH LEASE	0.00	0.00	0.00	0.00	0.00	
10-1110-505	B/A SCH GRT/EXERCISE EQUIP	0.00	0.00	0.00	0.00	0.00	
10-1110-510	CAPITAL PURCHASES OVER 1500	0.00	0.00	0.00	0.00	0.00	
500	**Capital Outlay**	0.00	1,805.05	1,897.00	91.95	95.15	Object
Other Objects							
10-1110-600	REPAYMENT ISBE PREVIOUS YEAR'S GRANTS	0.00	2,865.00	2,865.00	0.00	100.00	
10-1110-610	ERO	0.00	0.00	0.00	0.00	0.00	
10-1110-620	REFUND DENTAL RIF	0.00	0.00	0.00	0.00	0.00	
600	**Other Objects**	0.00	2,865.00	2,865.00	0.00	100.00	Object
Non-Capitalized Equipment							
10-1110-700	IRTL - NON CAPITALIZED ITEMS	0.00	60,030.00	60,030.00	0.00	100.00	
700	**Non-Capitalized Equipment**	0.00	60,030.00	60,030.00	0.00	100.00	Object
1110	**Elementary**	141,654.77	1,655,129.96	2,308,807.00	653,677.04	71.69	** Function
Special Ed Programs K-12							
Salaries							
10-1200-110	SPED TEACHER SALARIES	21,904.53	207,782.86	284,758.00	76,975.14	72.97	

Expenditure Report

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LOCKPORT SCHOOL DIST. #91

Education Fund 10
Function 1000 Instruction
Function 1200 Special Ed Programs K-12
Object 100 Salaries

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
10-1200-110-3001	SPECIAL EDUCATION SALARIES GSA	0.00	0.00	0.00	0.00	0.00	
10-1200-110-4850	SFSF TEACHER SP ED SALARIES	0.00	0.00	0.00	0.00	0.00	
10-1200-110-4870	ED SFSF SP ED SALARIES	0.00	0.00	0.00	0.00	0.00	
10-1200-120	EXTRAORDINARY HOMEBOUND	0.00	0.00	5,000.00	5,000.00	0.00	
10-1200-125	SPED AIDE (EXTRAORD)	0.00	0.00	10,000.00	10,000.00	0.00	
10-1200-129	SUB / AFTER HOURS SPED STAFFING	760.00	6,953.50	8,500.00	1,546.50	81.81	
10-1200-151	RTI PLAN LOSS	0.00	0.00	4,802.00	4,802.00	0.00	
10-1200-180	HOLIDAY BONUS SPED AIDES	0.00	0.00	0.00	0.00	0.00	
10-1200-185	STIPENDS FOR SPED TEACHERS CURR NIGHTS LOCAL	0.00	0.00	200.00	200.00	0.00	
100	**Salaries**	22,664.53	214,736.36	313,260.00	98,523.64	68.55	Object
Employee Benefits							
10-1200-211	SPED TEACHER/SUB/TRS/THIS	321.19	3,045.83	4,164.00	1,118.17	73.15	
10-1200-211-1	TRS/THIS EXTRAORDINARY	0.00	0.00	213.00	213.00	0.00	
10-1200-211-4850	SFSF TEACHER SP ED SALARI (MTH	0.00	0.00	0.00	0.00	0.00	
10-1200-221	SPED TEACHER LIFE (INS2)	22.00	197.29	360.00	162.71	54.80	
10-1200-222	SPED TEACHERS HOSPITALIZATION	2,196.95	19,772.55	26,668.00	6,895.45	74.14	
10-1200-222-1	SPED AIDES INSURANCE 6-ACA	554.38	2,771.90	38,322.00	35,550.10	7.23	
10-1200-225	EXTRA ORDINARY (MTHIS)	0.00	0.00	0.00	0.00	0.00	
200	**Employee Benefits**	3,094.52	25,787.57	69,727.00	43,939.43	36.98	Object
Purchased Services							
10-1200-300	SPED EXTRAORDINARY	0.00	671.25	5,000.00	4,328.75	13.43	
10-1200-305	IDEA SITE LICENSE & VIRTUAL SCHOOL	0.00	0.00	0.00	0.00	0.00	
10-1200-325	IDEA CONSULTANT	0.00	0.00	0.00	0.00	0.00	
10-1200-310	IDEA SCANNING	0.00	0.00	0.00	0.00	0.00	
10-1200-315	IDEA GRANT WORKSHOP	(374.98)	0.00	0.00	0.00	0.00	
300	**Purchased Services**	(374.98)	671.25	5,000.00	4,328.75	13.43	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	379.00	808.72	121.00	(687.72)	668.36	
10-1200-420	SPED EXTRA ORDINARY SUPPLIES	0.00	43.50	20,000.00	19,956.50	0.22	
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**	379.00	852.22	20,121.00	19,268.78	4.24	Object
Capital Outlay							

Education Fund 10

Function 1000 Instruction
Function 1200 Special Ed Programs K-12
Object 500 Capital Outlay

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
10-1200-500	CAPITAL OUTLAY ARRA	0.00	0.00	0.00	0.00	0.00		
10-1200-510	IDEA CAPITAL	0.00	0.00	0.00	0.00	0.00		
500	**Capital Outlay**	0.00	0.00	0.00	0.00	0.00		Object
Other Objects								
10-1200-600	IDEA NON-CAPITAL	0.00	0.00	0.00	0.00	0.00		
10-1200-610	EXTRAORDIANRY NON-CAPITAL	0.00	0.00	0.00	0.00	0.00		
600	**Other Objects**	0.00	0.00	0.00	0.00	0.00		Object
Non-Capitalized Equipment								
10-1200-700	IDEA NON-CAPITAL	0.00	1,654.88	1,655.00	0.12	99.99		
10-1200-700-1	EXTRAORDINARY NON CAPITAL	0.00	0.00	5,000.00	5,000.00	0.00		
700	**Non-Capitalized Equipment**	0.00	1,654.88	6,655.00	5,000.12	24.87		Object
1200	**Special Ed Programs K-12**	25,763.07	243,702.28	414,763.00	171,060.72	58.76	**	Function
Learning Disabled (Ld)								
Salaries								
10-1200-114	SPED AIDES/IDEA	6,348.56	54,846.43	69,499.00	14,652.57	78.92		
10-1205-115	SPED AIDE PERS. REIMB.	0.00	8,925.00	19,250.00	10,325.00	46.36		
10-1205-116	SUB SPED AIDES	0.00	0.00	0.00	0.00	0.00		
10-1205-120	EXTRAORDINARY HOMEBOUND	0.00	0.00	0.00	0.00	0.00		
10-1205-180	HOLIDAY BONUS (SPED AIDES)	0.00	0.00	0.00	0.00	0.00		
10-1205-185	STIPENDS/SPED TEACHERS CURR NIGHTS	0.00	0.00	0.00	0.00	0.00		
100	**Salaries**	6,348.56	63,771.43	88,749.00	24,977.57	71.86		Object
Employee Benefits								
10-1205-211	BENEFITS SPED TEACHER CURR NIGHT	0.00	0.00	3.00	3.00	0.00		
10-1205-211-511	SUB SPED AIDES	0.00	0.00	0.00	0.00	0.00		
10-1205-212	BENEFITS/SPED CURR. NIGHT	0.00	0.00	0.00	0.00	0.00		
10-1205-213	HOMEBOUND TRS/THIS	0.00	0.00	0.00	0.00	0.00		
10-1205-221	SPED TEACHER LIFE	0.00	0.00	0.00	0.00	0.00		
10-1205-222	SPED AIDES/IDEA (INS3)	0.00	0.00	0.00	0.00	0.00		
10-1205-240	IDEA CAREER NIGHT FED TRS	0.00	0.00	0.00	0.00	0.00		
200	**Employee Benefits**	0.00	0.00	3.00	3.00	0.00		Object
1205	**Learning Disabled (Ld)**	6,348.56	63,771.43	88,752.00	24,980.57	71.85	**	Function
Remedial and Supplemental Programs K-12								
Salaries								
10-1250-112	TITLE I READING AIDE GRANT	0.00	0.00	0.00	0.00	0.00		

Education Fund 10

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

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
10-1250-113	RTI .5 INTERVENTIONIST IDEA (HEINTZ)	407.33	3,578.58	5,285.00	1,706.42	67.71	
10-1250-115	RTI INTERVENTIONIST IDEA (PHILLIPS)	1,065.77	10,689.00	10,689.00	0.00	100.00	
10-1250-115-1	RTI INTERV. PERSONNEL	82.60	82.60	5,200.00	5,117.40	1.59	
10-1250-120-1	EXTRAORDINARY HOMEBOUND	0.00	0.00	0.00	0.00	0.00	
10-1250-120	HOMEBOUND SALARIES	318.75	9.95	0.00	(9.95)	0.00	
10-1250-129-1	TITLE 1 READING SPEC SALARY (VISSER)LOCAL	0.00	8,715.00	8,715.00	0.00	100.00	
10-1250-129	TITLE I READING SPEC GRANT (VISSER)	4,169.77	30,897.81	45,492.00	14,594.19	67.92	
10-1250-140	EL TEACHER SAL/GRT	3,232.61	30,709.87	42,024.00	11,314.13	73.08	
10-1250-141	EL GRANT AIDE SALARY	1,030.13	2,747.01	13,005.00	10,257.99	21.12	
10-1250-142	EL TEACHER STIPEND	0.00	2,970.00	3,960.00	990.00	75.00	
10-1250-143	EL LOCAL COST	0.00	0.00	0.00	0.00	0.00	
10-1250-145	EL PROGRAM SUB	380.00	10,363.50	1,800.00	(8,563.50)	575.75	
10-1250-150	RAINBOWS	44.00	1,188.00	2,000.00	812.00	59.40	
10-1250-151	RTI PLAN LOSS	661.66	5,775.56	0.00	(5,775.56)	0.00	
10-1250-180	HOLIDAY BONUS	0.00	0.00	0.00	0.00	0.00	
100 Salaries		11,392.62	107,726.88	138,170.00	30,443.12	77.97	Object
Employee Benefits							
10-1250-211	EL SUBS (TRS/THIS IF APPLICABLE)	69.21	60.50	13.00	(47.50)	465.38	
10-1250-211-1	EL TRAVEL STIPEND BEN.	0.00	14.05	56.00	41.95	25.09	
10-1250-211-512	TITLE I TEACHER MATCHING MTRS & MTHIS	0.00	515.29	568.00	52.71	90.72	
10-1250-211-513	HOMEBOUND	4.53	4.53	0.00	(4.53)	0.00	
10-1250-211-514	EL GRANT TEACHER BEN.	45.90	464.18	597.00	132.82	77.75	
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	(5.50)	0.00	0.00	0.00	0.00	
10-1250-221-512	TITLE 1 LIFE INSURANCE	0.00	22.00	90.00	68.00	24.44	
10-1250-221-514	EL TEACHER LIFE	5.50	60.50	90.00	29.50	67.22	
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	11.00	11.00	6,387.00	6,376.00	0.17	
10-1250-222-514	EC TEACHER SAL/GRT	0.00	0.00	0.00	0.00	0.00	
10-1250-223	HOMEBOUND	0.00	0.00	0.00	0.00	0.00	
10-1250-225	EC AIDE BENEFITS	0.00	0.00	0.00	0.00	0.00	
10-1250-230	EC SUB BENEFITS	0.00	0.00	0.00	0.00	0.00	
10-1250-235	RAINBOWS TRS/THIS	0.00	29.10	28.00	(1.10)	103.93	
10-1250-236	EXTRAORDINARY HOMEBOUND BENEF	0.00	0.00	0.00	0.00	0.00	
10-1250-237	RTI MATCH TRS/THIS	0.00	63.17	0.00	(63.17)	0.00	

Education Fund 10

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

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
10-1250-240	IDEA FED TRS	(1,607.03)	0.00	0.00	0.00	0.00		
10-1250-240-512	TITLE I FED TRS VISSER	3,214.06	15,266.78	15,416.00	149.22	99.03		
200	**Employee Benefits**	1,737.67	16,511.10	23,245.00	6,733.90	71.03		Object
Purchased Services								
10-1250-310	EL GRANT FIELD TRIPS STUD COST	(18.00)	1,175.00	2,000.00	825.00	58.75		
10-1250-315	EL STIPEND PLAN PERIOD	0.00	0.00	0.00	0.00	0.00		
10-1250-320	HOMEBOUND HOSPITAL	0.00	0.00	0.00	0.00	0.00		
10-1250-321	EL CURR. GOLD SOFTWARE	0.00	953.00	1,250.00	297.00	76.24		
10-1250-325	READING COACH	0.00	0.00	0.00	0.00	0.00		
300	**Purchased Services**	(18.00)	2,128.00	3,250.00	1,122.00	65.48		Object
Supplies And Materials								
10-1250-400	TITLE I READING HOMELESS	0.00	0.00	300.00	300.00	0.00		
10-1250-425	EL GRANT TESTING PRO & SUPP	0.00	1,322.49	2,751.00	1,428.51	48.07		
10-1250-425-1	EL GRANT SUPPLIES - PRIOR YEAR	0.00	0.00	27.00	27.00	0.00		
10-1250-430	TITLE I SUPPLIES	0.00	369.82	331.00	(38.82)	111.73		
10-1250-437	EC CONT PROGRAM COST	0.00	0.00	0.00	0.00	0.00		
10-1250-440	RAINBOWS SUPPLIES	0.00	47.35	300.00	252.65	15.78		
10-1250-445	IDEA ARRA (RtI)	0.00	0.00	0.00	0.00	0.00		
10-1250-450	RTI SUPPLIES/INTERVENTIONS(NON-GRANT)	0.00	498.33	2,000.00	1,501.67	24.92		
10-1250-475	ELL/TPI SUPPLIES	0.00	0.00	0.00	0.00	0.00		
400	**Supplies And Materials**	0.00	2,237.99	5,709.00	3,471.01	39.20		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**	13,112.29	128,603.97	170,374.00	41,770.03	75.48	**	Function
Interscholastic Programs								
Salaries								
10-1500-100	COACHING/SPONSOR	6,564.62	61,347.59	68,500.00	7,152.41	89.56		
100	**Salaries**	6,564.62	61,347.59	68,500.00	7,152.41	89.56		Object
Employee Benefits								
10-1500-211	COACHING/SPONSOR TRS/THIS	85.26	725.48	973.00	247.52	74.56		
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**	85.26	725.48	973.00	247.52	74.56		Object
Purchased Services								

Education Fund 10

Function 1000 Instruction
Function 1500 Interscholastic Programs
Object 300 Purchased Services

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
10-1500-319	BAND REPAIRS	914.25	2,186.32	2,875.00	688.68	76.05		
10-1500-320	REFEREES	55.00	7,313.10	7,000.00	(313.10)	104.47		
10-1500-325	JUDGES & ACCOMP MUSIC & BAND	0.00	525.00	825.00	300.00	63.64		
300	**Purchased Services**	969.25	10,024.42	10,700.00	675.58	93.69		Object
Supplies And Materials								
10-1500-410	BOYS ATHLETIC SUPPLIES	0.00	313.60	500.00	186.40	62.72		
10-1500-411	GIRLS ATHLETICS/SUPPLIES	0.00	363.64	500.00	136.36	72.73		
10-1500-413	ATHLETIC UNIFORMS LOCAL PORTION	0.00	2,135.00	5,266.00	3,131.00	40.54		
10-1500-414	STUDENT ACTIVITIES	0.00	0.00	500.00	500.00	0.00		
10-1500-420	BAND SUPPLIES	99.99	1,077.39	1,250.00	172.61	86.19		
10-1500-430	MUSIC/CHORAL SUPPLIES	45.60	1,208.71	1,800.00	591.29	67.15		
10-1500-435	FOREIGN LANGUAGE CLUB	0.00	0.00	0.00	0.00	0.00		
400	**Supplies And Materials**	145.59	5,098.34	9,816.00	4,717.66	51.94		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	50.00	2,906.24	4,000.00	1,093.76	72.66		
10-1500-641	REFUND SCHOOL FEES	0.00	98.00	500.00	402.00	19.60		
600	**Other Objects**	50.00	3,004.24	4,500.00	1,495.76	66.76		Object
1500	**Interscholastic Programs**	7,814.72	80,200.07	94,489.00	14,288.93	84.88	**	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	3,704.77	35,195.31	48,162.00	12,966.69	73.08		
100	**Salaries**	3,704.77	35,195.31	48,162.00	12,966.69	73.08		Object
Employee Benefits								

Education Fund 10

Function 1000 Instruction
Function 1650 Gifted Programs
Object 200 Employee Benefits

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
10-1650-211	GIFTED TRS/THIS	52.62	499.78	684.00	184.22	73.07		
10-1650-221	GIFTED LIFE	5.50	49.50	90.00	40.50	55.00		
10-1650-222	GIFTED MEDICAL	506.91	4,562.19	6,387.00	1,824.81	71.43		
200 Employee Benefits		565.03	5,111.47	7,161.00	2,049.53	71.38		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	895.36	2,000.00	1,104.64	44.77		
400 Supplies And Materials		0.00	895.36	2,000.00	1,104.64	44.77		Object
1650 Gifted Programs		4,269.80	41,202.14	57,323.00	16,120.86	71.88	**	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)	374.08	3,553.76	4,863.00	1,309.24	73.08		
10-1800-180	HOLIDAY BONUS	0.00	0.00	0.00	0.00	0.00		
100 Salaries		374.08	3,553.76	4,863.00	1,309.24	73.08		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	5.32	50.54	69.00	18.46	73.25		
200 Employee Benefits		5.32	50.54	69.00	18.46	73.25		Object
Purchased Services								
10-1800-300	REQUIRED ELL/TPI PD	0.00	0.00	0.00	0.00	0.00		
10-1800-330	ELL PROF DEV REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00		
300 Purchased Services		0.00	0.00	0.00	0.00	0.00		Object
Supplies And Materials								
10-1800-400	ELL SCREENER TESTING	0.00	0.00	0.00	0.00	0.00		
10-1800-410	ELL/TPI SUPPLIES(GRANT647/STANFORD TESTING)	0.00	46.20	75.00	28.80	61.60		
400 Supplies And Materials		0.00	46.20	75.00	28.80	61.60		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								

Education Fund 10

Function 1000 Instruction
Function 1800 Bilingual Programs
Object 700 Non-Capitalized Equipment

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
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**	379.40	3,650.50	5,007.00	1,356.50	72.91	**	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	21,293.64	133,471.30	186,256.00	52,784.70	71.66		
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**	21,293.64	133,471.30	191,256.00	57,784.70	69.79		Object
1912	**Special Education Programs K-12 - Private Tuition**	21,293.64	133,471.30	191,256.00	57,784.70	69.79	**	Function
1000	**Instruction**	220,636.25	2,349,731.65	3,331,171.00	981,439.35	70.54	*	Function
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	NEWSPAPER ADS	0.00	927.92	2,000.00	1,072.08	46.40		
300	**Purchased Services**	0.00	927.92	2,000.00	1,072.08	46.40		Object
Non-Capitalized Equipment								
10-2300-700	CHAIRS IEP MEETING ROOM (IDEA)	0.00	0.00	0.00	0.00	0.00		
700	**Non-Capitalized Equipment**	0.00	0.00	0.00	0.00	0.00		Object
Function 2110								
Salaries								
10-2110-100	ATTND.SECRETARY	2,766.99	30,436.85	37,358.00	6,921.15	81.47		

Expenditure Report

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LOCKPORT SCHOOL DIST. #91

Education Fund 10

Function	2000	Support Services
Function	2110	Function 2110
Object	100	Salaries

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
10-2110-100-1	ATTEND. SECRETARY O.T.	0.00	1,529.60	2,000.00	470.40	76.48		
10-2110-110	SOCIAL WORKERS SALARIES	8,815.69	75,217.09	104,520.00	29,302.91	71.96		
10-2110-115	IDEA SW SALARY	0.00	8,532.00	10,084.00	1,552.00	84.61		
10-2110-180	FY12 JOBS BILL	0.00	0.00	0.00	0.00	0.00		
100 Salaries		11,582.68	115,715.54	153,962.00	38,246.46	75.16		Object
Employee Benefits								
10-2110-211	SW BENEFITS (TRS/THIS)	125.18	1,068.05	1,463.00	394.95	73.00		
10-2110-211-1	IDEA SW MATCHING TRS/THIS	0.00	121.16	143.00	21.84	84.73		
10-2110-221	S/W & ATTEND LIFE INS (INS2)	16.50	160.83	180.00	19.17	89.35		
10-2110-222	SW MEDICAL	3,050.19	14,701.28	15,482.00	780.72	94.96		
10-2110-223	ATTENDANCE SECRETARY MEDICAL	0.00	14,571.92	24,098.00	9,526.08	60.47		
10-2110-240	IDEA .25FTESW FED TRS	0.00	0.00	3,875.00	3,875.00	0.00		
200 Employee Benefits		3,191.87	30,623.24	45,241.00	14,617.76	67.69		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	1,000.00	1,000.00	0.00		
10-2110-325	BLACKBOARD CONNECT	0.00	2,475.00	2,475.00	0.00	100.00		
10-2110-340	SDS TRAINING ATTD & REC	0.00	0.00	0.00	0.00	0.00		
300 Purchased Services		0.00	2,475.00	3,475.00	1,000.00	71.22		Object
Supplies And Materials								
10-2110-400	SW PROTOCOLS IDEA	0.00	285.00	145.00	(140.00)	196.55		
10-2110-401	SW (IDEA)	0.00	270.25	269.00	(1.25)	100.46		
10-2110-410	SDS STUDENT SOFTWARE	0.00	3,550.00	3,434.00	(116.00)	103.38		
10-2110-420	ARRA IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00		
400 Supplies And Materials		0.00	4,105.25	3,848.00	(257.25)	106.69		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		14,774.55	152,919.03	206,526.00	53,606.97	74.04	**	Function
Function 2120								
Salaries								
10-2120-100	MENTORING OF NEW STAFF	0.00	1,200.00	2,800.00	1,600.00	42.86		
100 Salaries		0.00	1,200.00	2,800.00	1,600.00	42.86		Object
Employee Benefits								

Education Fund 10

Function	2000	Support Services
Function	2120	Function 2120
Object	200	Employee Benefits

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
10-2120-200	MENTORING TRS/THIS	0.00	17.04	40.00	22.96	42.60		
10-2120-211	MENTORING OF NEW STAFF (MTHIS)	0.00	0.00	0.00	0.00	0.00		
200	**Employee Benefits**	0.00	17.04	40.00	22.96	42.60		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	1,217.04	2,840.00	1,622.96	42.85	**	Function
Nurse Services								
Salaries								
10-2134-110	NURSE SALARIES	5,877.75	59,436.27	79,614.00	20,177.73	74.66		
10-2134-111	NURSE SALARY-TITLE V	0.00	0.00	386.00	386.00	0.00		
100	**Salaries**	5,877.75	59,436.27	80,000.00	20,563.73	74.30		Object
Employee Benefits								
10-2134-200	NURSE BENEFITS	0.00	3,428.15	12,774.00	9,345.85	26.84		
10-2134-222	NURSE SALARIES	0.00	0.00	0.00	0.00	0.00		
200	**Employee Benefits**	0.00	3,428.15	12,774.00	9,345.85	26.84		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	0.00	446.44	700.00	253.56	63.78		
10-2134-411	HEALTH SUPPLIES/MG	193.68	659.78	700.00	40.22	94.25		
10-2134-420	N1H1 SUPPLIES	0.00	0.00	0.00	0.00	0.00		
10-2134-425	AED SUPPLIES	0.00	0.00	310.00	310.00	0.00		
400	**Supplies And Materials**	193.68	1,106.22	1,710.00	603.78	64.69		Object
2134	**Nurse Services**	6,071.43	63,970.64	94,984.00	31,013.36	67.35	**	Function
Function 2140								
Purchased Services								
10-2140-310	STUDENT PRIVATE CASE STUDY	0.00	0.00	0.00	0.00	0.00		
300	**Purchased Services**	0.00	0.00	0.00	0.00	0.00		Object

Education Fund 10
Function 2000 Support Services
Function 2140 Function 2140
Object 400 Supplies And Materials

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
Supplies And Materials								
10-2140-400	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	3,163.15	30,049.98	41,121.00	11,071.02	73.08		
100 Salaries		3,163.15	30,049.98	41,121.00	11,071.02	73.08		Object
Employee Benefits								
10-2149-211-516	PSYCHOLOGICAL TRS	44.92	426.74	584.00	157.26	73.07		
10-2149-221-516	PSYCHOLOGICAL LIFE	5.50	49.50	90.00	40.50	55.00		
10-2149-222	PSYCHOLOGIST MEDICAL INS.	1,013.82	4,562.19	6,387.00	1,824.81	71.43		
10-2149-222-516	PSYCHOLOGICAL SALARIES (INS3)	(506.91)	0.00	0.00	0.00	0.00		
200 Employee Benefits		557.33	5,038.43	7,061.00	2,022.57	71.36		Object
Purchased Services								
10-2149-300	IDEA CONTRACT BILINGUAL PSYCH	0.00	0.00	0.00	0.00	0.00		
10-2149-310	PRIVATE STUDENT CASE STUDY	0.00	2,870.00	3,000.00	130.00	95.67		
300 Purchased Services		0.00	2,870.00	3,000.00	130.00	95.67		Object
Supplies And Materials								
10-2149-400	PSYCHOLOGIST SUPPLIES	0.00	0.00	3,000.00	3,000.00	0.00		
10-2149-401	PSYCHOLOGIST SUPPLIES EXTRAORD	0.00	0.00	0.00	0.00	0.00		
10-2149-402	IDEA COMPUTERS	0.00	0.00	0.00	0.00	0.00		
400 Supplies And Materials		0.00	0.00	3,000.00	3,000.00	0.00		Object
Capital Outlay								
10-2149-500	IDEA COMPUTERS	0.00	0.00	0.00	0.00	0.00		
500 Capital Outlay		0.00	0.00	0.00	0.00	0.00		Object
2149 Other Psychological Ser		3,720.48	37,958.41	54,182.00	16,223.59	70.06	**	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	11,372.89	106,534.39	152,711.00	46,176.61	69.76		

Education Fund 10
Function 2000 Support Services
Function 2152 Speech Pathlgy Serv
Object 100 Salaries

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
10-2152-101-518	IDEA SPEECH PATH/PRESCHOOL	0.00	0.00	0.00	0.00	0.00		
10-2152-100-4870	ED SFSF SPEECH SALARIES	0.00	0.00	0.00	0.00	0.00		
100 Salaries		11,372.89	106,534.39	152,711.00	46,176.61	69.76		Object
Employee Benefits								
10-2152-202	SP PATH IDEA PRE SCH TRS FED	0.00	0.00	0.00	0.00	0.00		
10-2152-211-4850	SFSF TEACHER SPEECH SALAR (MTH	0.00	0.00	0.00	0.00	0.00		
10-2152-211-517	SPEECH PATH TRS	161.50	1,512.83	2,168.00	655.17	69.78		
10-2152-211-518	SPEECH PATH/IDEA $	0.00	0.00	0.00	0.00	0.00		
10-2152-221-517	SPEECH PATH/LIFE	11.00	99.00	180.00	81.00	55.00		
10-2152-222-517	SPEECH PATH/HOSP	2,457.40	22,116.60	30,226.00	8,109.40	73.17		
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		2,629.90	23,728.43	32,574.00	8,845.57	72.84		Object
Purchased Services								
10-2152-300	CONTRACT COST BILINGUAL SPEECH/PATH EXTRAORD	0.00	0.00	4,000.00	4,000.00	0.00		
300 Purchased Services		0.00	0.00	4,000.00	4,000.00	0.00		Object
Supplies And Materials								
10-2152-400	SPEECH PROTICALS IDEA GRANT	0.00	0.00	0.00	0.00	0.00		
10-2152-405	IDEA SPEECH PROTOCOLS	0.00	288.25	272.00	(16.25)	105.97		
10-2152-410	ARRA SPEECH	0.00	0.00	0.00	0.00	0.00		
400 Supplies And Materials		0.00	288.25	272.00	(16.25)	105.97		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		14,002.79	130,551.07	189,557.00	59,005.93	68.87	**	Function
Other Support Svs Pupils								
Salaries								
10-2190-100	STUDENT REGISTRATION	0.00	0.00	220.00	220.00	0.00		
10-2190-110	STUDENT SUPERVISION	2,630.00	25,761.00	28,000.00	2,239.00	92.00		
10-2190-115	ISS SUPERVISION	0.00	0.00	0.00	0.00	0.00		
10-2190-120	NEW PARENT/STUDENT ORIENTATION	0.00	101.08	150.00	48.92	67.39		
10-2190-150	TAX REDUCTION ADVOCATE	0.00	603.39	400.00	(203.39)	150.85		
100 Salaries		2,630.00	26,465.47	28,770.00	2,304.53	91.99		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	37.08	360.34	398.00	37.66	90.54		

Education Fund 10

Function 2000 Support Services
Function 2190 Other Support Svs Pupils
Object 200 Employee Benefits

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
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**	37.08	360.34	398.00	37.66	90.54		Object
Supplies And Materials								
10-2190-410	GRADUATION EXPENSE	0.00	0.00	2,700.00	2,700.00	0.00		
10-2190-411	ASSEMBLIES	0.00	700.00	1,000.00	300.00	70.00		
10-2190-412	KG/INCENTIVES	0.00	0.00	0.00	0.00	0.00		
10-2190-413	AWARDS	0.00	352.39	1,650.00	1,297.61	21.36		
10-2190-415	PBIS INCENTIVES/KG	0.00	500.00	500.00	0.00	100.00		
10-2190-416	PBIS INCENTIVES/MG	11.09	219.10	500.00	280.90	43.82		
10-2190-419	NEW STUDENT ORIEN/SUPPLIES	0.00	62.00	280.00	218.00	22.14		
10-2190-420	CHARCTER COUNTS SUPPLIES	0.00	106.41	200.00	93.59	53.21		
400	**Supplies And Materials**	11.09	1,939.90	6,830.00	4,890.10	28.40		Object
2190	**Other Support Svs Pupils**	2,678.17	28,765.71	35,998.00	7,232.29	79.91	**	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	44.00	4,000.00	3,956.00	1.10		
10-2210-145	CURRICULUM COORDINATOR SALARY	5,925.93	65,185.18	80,000.00	14,814.82	81.48		
10-2210-150	SUBS FOR BULLYING COMM	0.00	0.00	0.00	0.00	0.00		
100	**Salaries**	5,925.93	65,229.18	84,000.00	18,770.82	77.65		Object
Employee Benefits								
10-2210-200	TUITION REIMBURSEMENT	0.00	1,080.00	4,000.00	2,920.00	27.00		
10-2210-211	TRS/THIS	0.00	0.62	57.00	56.38	1.09		
10-2210-212	CURRICULUM & ASSESSMENT COORD	0.00	0.00	1,136.00	1,136.00	0.00		
10-2110-221-1	IDEA SW LIFE INS	(88.00)	0.00	90.00	90.00	0.00		
10-2210-221-1	IDEA SW LIFE INS C & I LIFE INS	104.50	166.17	90.00	(76.17)	184.63		
10-2210-222	CURRICULUM COORDINATOR S (INS	523.64	5,236.40	6,387.00	1,150.60	81.99		
200	**Employee Benefits**	540.14	6,483.19	11,760.00	5,276.81	55.13		Object
Purchased Services								
10-2210-300	CURRICULUM & ASSESSMENT COORD	0.00	4,500.00	4,500.00	0.00	100.00		
10-2210-320	TITLE I PROF DEV.	0.00	0.00	0.00	0.00	0.00		
10-2210-325	MENTAL HEALTH GRANT TRAVEL	0.00	0.00	0.00	0.00	0.00		

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		
10-2210-340		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.	2,680.50	9,112.50	10,178.00	1,065.50	89.53		
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	374.98	1,708.98	500.00	(1,208.98)	341.80		
10-2210-360-1		IDEA PRESCHOOL PROF DEV	0.00	0.00	0.00	0.00	0.00		
10-2210-365		EXTRAORDINARY PD	0.00	0.00	0.00	0.00	0.00		
10-2210-370		EC PROF DEV	0.00	0.00	150.00	150.00	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	0.00	1,411.00	5,000.00	3,589.00	28.22		
300	**Purchased Services**		3,055.48	16,732.48	20,328.00	3,595.52	82.31		Object
Supplies And Materials									
10-2210-400		TITLE II PD SUPPLIES FROM FY16	0.00	744.76	409.00	(335.76)	182.09		
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	0.00	0.00	0.00		
10-2210-415		TITLE II RESOURCES	0.00	0.00	0.00	0.00	0.00		
10-2210-416		DUES AND FEES	0.00	408.00	600.00	192.00	68.00		
10-2210-425		RI SUPPLIES	0.00	0.00	0.00	0.00	0.00		
400	**Supplies And Materials**		0.00	1,152.76	2,009.00	856.24	57.38		Object
2210	**Function 2210**		9,521.55	89,597.61	118,097.00	28,499.39	75.87	**	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	1,510.08	15,173.40	17,000.00	1,826.60	89.26		
10-2220-116		TECH.SPECIALIST SALARIES	0.00	0.00	0.00	0.00	0.00		
10-2220-117		DISTRICT MEDIA SERV COORD	4,057.45	44,742.61	55,556.00	10,813.39	80.54		
10-2220-118		DISTRICT LRC OT	78.69	933.02	1,950.00	1,016.98	47.85		
10-2220-120		LSTA GRANT 08-2000	0.00	0.00	0.00	0.00	0.00		
10-2220-125		DISTRICT LRC O.T.	0.00	0.00	0.00	0.00	0.00		

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		
10-2220-180	HOLIDAY BONUS	0.00	0.00	0.00	0.00	0.00		
100 Salaries		5,646.22	60,849.03	74,506.00	13,656.97	81.67		Object
Employee Benefits								
10-2220-210	LRC MEDICAL INS.	0.00	0.00	0.00	0.00	0.00		
10-2220-221	DISTRICT MEDIA SERV (INS2)	5.50	57.00	90.00	33.00	63.33		
10-2220-222	DISTRICT MEDIA SERV INS 3	1,324.27	13,242.70	16,687.00	3,444.30	79.36		
10-2220-222-1	MG LRC AIDE INSURANCE	0.00	4,207.30	6,387.00	2,179.70	65.87		
200 Employee Benefits		1,329.77	17,507.00	23,164.00	5,657.00	75.58		Object
Supplies And Materials								
10-2220-400	AMERICAN H20 DORION DONATION KG	0.00	499.30	0.00	(499.30)	0.00		
10-2220-410	LIBRARY SUPPLIES - KG	0.00	654.45	1,000.00	345.55	65.45		
10-2220-411	LIBRARY SUPPLIES - MG	0.00	977.41	1,000.00	22.59	97.74		
10-2220-412	LIBRARY GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00		
10-2220-412-1	LSTA GRANT PRIOR YR	0.00	0.00	0.00	0.00	0.00		
10-2220-415	LIBRARY/WEB SOFTWARE LICENSE	0.00	0.00	2,600.00	2,600.00	0.00		
10-2220-430	AUDIO VISUAL SUPPLIES/KG	0.00	193.17	200.00	6.83	96.59		
10-2220-435	AUDIO VISUAL SUPPLIES/MG	0.00	0.00	200.00	200.00	0.00		
400 Supplies And Materials		0.00	2,324.33	5,000.00	2,675.67	46.49		Object
2220 Function 2220		6,975.99	80,680.36	102,670.00	21,989.64	78.58	**	Function
Audio-Visual Services								
Salaries								
10-2223-100	IT DIRECTOR SALARY	3,481.48	38,296.28	47,000.00	8,703.72	81.48		
10-2223-100-1	IT OVERTIME	0.00	0.00	3,000.00	3,000.00	0.00		
100 Salaries		3,481.48	38,296.28	50,000.00	11,703.72	76.59		Object
Employee Benefits								
10-2223-200	IT DIRECTOR INSURANCE	0.00	0.00	6,400.00	6,400.00	0.00		
10-2223-221	DIRECTOR INFORMATION TECH (INS	16.50	171.00	0.00	(171.00)	0.00		
200 Employee Benefits		16.50	171.00	6,400.00	6,229.00	2.67		Object
Purchased Services								
10-2223-310	AUDIO VISUAL CONT SERV/DIST.	0.00	0.00	0.00	0.00	0.00		
10-2223-311	WEB PAGE MAINT.	0.00	0.00	0.00	0.00	0.00		
10-2223-312	TECH. CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00		
300 Purchased Services		0.00	0.00	0.00	0.00	0.00		Object
Supplies And Materials								
10-2223-411	AUDIO/VISUAL SUPPLIES	0.00	0.00	0.00	0.00	0.00		
400 Supplies And Materials		0.00	0.00	0.00	0.00	0.00		Object

Education Fund 10

Function	2000	Support Services
Function	2223	Audio-Visual Services
Object	400	Supplies And Materials

Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
2223	**Audio-Visual Services**		3,497.98	38,467.28	56,400.00	17,932.72	68.20	**	Function
Assessment/Testing									
Salaries									
10-2230-100		TESTING/ISAT	0.00	0.00	0.00	0.00	0.00		
100	**Salaries**		0.00	0.00	0.00	0.00	0.00		Object
Employee Benefits									
10-2230-200		BENEFITS	0.00	0.00	0.00	0.00	0.00		
10-2230-211		MAKE UP TESTING	0.00	0.00	0.00	0.00	0.00		
200	**Employee Benefits**		0.00	0.00	0.00	0.00	0.00		Object
Supplies And Materials									
10-2230-401		TITLE I TESTING ASSMNT TOOLS	0.00	0.00	0.00	0.00	0.00		
10-2230-410		TESTING MATERIALS	0.00	9,097.50	9,338.00	240.50	97.42		
400	**Supplies And Materials**		0.00	9,097.50	9,338.00	240.50	97.42		Object
2230	**Assessment/Testing**		0.00	9,097.50	9,338.00	240.50	97.42	**	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	3,587.29	4,000.00	412.71	89.68		
10-2310-315		LEGAL SERVICES	960.00	5,520.98	20,000.00	14,479.02	27.60		
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	3,005.26	3,000.00	(5.26)	100.18		
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	293.88	1,000.00	706.12	29.39		
10-2310-335-1		STRATEGIC PLANNING	0.00	0.00	0.00	0.00	0.00		
10-2310-380		INSURANCE RETIRED TEACHERS	2,000.00	10,000.00	10,000.00	0.00	100.00		
300	**Purchased Services**		2,960.00	22,407.41	48,000.00	25,592.59	46.68		Object
Supplies And Materials									
10-2310-400		BOARD OF EDUCATION/OTHER	321.85	3,966.66	8,000.00	4,033.34	49.58		
10-2310-410		STRATEGIC PLANNING SUPP	0.00	0.00	0.00	0.00	0.00		
10-2310-411		DISTRICT SOFTWARE	0.00	3,218.85	2,300.00	(918.85)	139.95		
400	**Supplies And Materials**		321.85	7,185.51	10,300.00	3,114.49	69.76		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

Education Fund 10

Function	2000	Support Services
Function	2310	Function 2310
Object	600	Other Objects

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
Other Objects								
10-2310-610	BOARD OF ED DUES	0.00	4,778.00	4,500.00	(278.00)	106.18		
10-2310-620	EL PARTIC DST CASH FLOW PMTS	0.00	0.00	0.00	0.00	0.00		
600 Other Objects		0.00	4,778.00	4,500.00	(278.00)	106.18		Object
2310 Function 2310		3,281.85	34,370.92	62,800.00	28,429.08	54.73	**	Function
Brd Secretary Services								
Salaries								
10-2312-110	BOARD SECRETARY SALARY	336.45	2,687.88	3,136.00	448.12	85.71		
100 Salaries		336.45	2,687.88	3,136.00	448.12	85.71		Object
Employee Benefits								
10-2312-221	BOARD SECRETARY SALARY (INS2)	0.00	0.00	0.00	0.00	0.00		
10-2312-222	BOARD SECRETARY SALARY (INS3)	0.00	0.00	0.00	0.00	0.00		
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00		Object
2312 Brd Secretary Services		336.45	2,687.88	3,136.00	448.12	85.71	**	Function
Brd Treasurer Services								
Salaries								
10-2313-110	TREASURER SALARY	0.00	0.00	0.00	0.00	0.00		
100 Salaries		0.00	0.00	0.00	0.00	0.00		Object
Purchased Services								
10-2313-300	TREASURER SALARY	258.22	2,582.20	3,099.00	516.80	83.32		
300 Purchased Services		258.22	2,582.20	3,099.00	516.80	83.32		Object
2313 Brd Treasurer Services		258.22	2,582.20	3,099.00	516.80	83.32	**	Function
Function 2320								
Salaries								
10-2320-116	SUPT. VACATION BUYBACK	0.00	0.00	6,852.00	6,852.00	0.00		
100 Salaries		0.00	0.00	6,852.00	6,852.00	0.00		Object
Employee Benefits								
10-2320-211	BUY BACK TRS/THIS	0.00	0.00	619.00	619.00	0.00		
200 Employee Benefits		0.00	0.00	619.00	619.00	0.00		Object
2320 Function 2320		0.00	0.00	7,471.00	7,471.00	0.00	**	Function
Office Of Supt Services								
Salaries								
10-2321-110	SUPT. SALARY	11,863.48	130,498.28	160,157.00	29,658.72	81.48		
10-2321-110-4850	SFSF SUPT SALARY	0.00	0.00	0.00	0.00	0.00		

Education Fund 10

Function	2000	Support Services
Function	2321	Office Of Supt Services
Object	100	Salaries

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
10-2321-111	SUPT ANNUITY	555.55	6,111.13	7,500.00	1,388.87	81.48		
10-2321-112	SUPERINT MEDICAL INS	1,388.78	14,582.19	18,054.00	3,471.81	80.77		
100 Salaries		13,807.81	151,191.60	185,711.00	34,519.40	81.41		Object
Employee Benefits								
10-2321-211	SUPT (ADMMTHTHIS)	1,780.08	19,509.22	24,617.00	5,107.78	79.25		
10-2321-211-4850	SFSF SUPT SALARY (ADMMTHTHIS)	0.00	0.00	0.00	0.00	0.00		
10-2321-214	SUPT. SALARY (TXBLIN)	0.00	0.00	0.00	0.00	0.00		
10-2321-221	SUPT. SALARY (INS2)	55.00	570.00	900.00	330.00	63.33		
10-2321-222	SUPT. SALARY (INS3)	0.00	0.00	0.00	0.00	0.00		
10-2321-223	SUPT. SALARY (ADMDFF)	159.61	1,506.94	1,967.00	460.06	76.61		
10-2321-225	SUPT/ANNUITY (UNUSED)	0.00	0.00	0.00	0.00	0.00		
200 Employee Benefits		1,994.69	21,586.16	27,484.00	5,897.84	78.54		Object
Purchased Services								
10-2321-310	SUPT IN-SERVICE	0.00	592.00	600.00	8.00	98.67		
300 Purchased Services		0.00	592.00	600.00	8.00	98.67		Object
Supplies And Materials								
10-2321-400	SUPT SUPPLIES	0.00	0.00	0.00	0.00	0.00		
10-2321-410	SUPT. SUPPLY	0.00	0.00	0.00	0.00	0.00		
400 Supplies And Materials		0.00	0.00	0.00	0.00	0.00		Object
Other Objects								
10-2321-640	SUPT. DUES/FEES	0.00	2,195.63	3,000.00	804.37	73.19		
600 Other Objects		0.00	2,195.63	3,000.00	804.37	73.19		Object
2321 Office Of Supt Services		15,802.50	175,565.39	216,795.00	41,229.61	80.98	**	Function
Service Area Administrative Services								
Salaries								
10-2330-100	TITLE I COORDINATOR	0.00	0.00	0.00	0.00	0.00		
10-2330-150	EL CLERICAL REG (DRAGOSH)	0.00	450.00	600.00	150.00	75.00		
10-2330-150-1	EC CLERICAL PRIOR	0.00	0.00	50.00	50.00	0.00		
100 Salaries		0.00	450.00	650.00	200.00	69.23		Object
Employee Benefits								
10-2330-211	TITLE I COORDINATOR (MTHIS)	0.00	0.00	0.00	0.00	0.00		
10-2330-240	TITLE I COORDINATOR (FEDITRS12	0.00	0.00	0.00	0.00	0.00		
10-2330-270	TITLE I COORD BENEFITS	0.00	0.00	0.00	0.00	0.00		
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00		Object
Purchased Services								
10-2330-300	TITLE II ADMIN WKSHP	0.00	0.00	0.00	0.00	0.00		

Education Fund 10

Function 2000 Support Services
Function 2330 Service Area Administrative Services
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	0.00	0.00	0.00		Object
Supplies And Materials								
10-2330-400	IEP CHAIRS	0.00	0.00	0.00	0.00	0.00		
400	**Supplies And Materials**	0.00	0.00	0.00	0.00	0.00		Object
2330	**Service Area Administrative Services**	0.00	450.00	650.00	200.00	69.23	**	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	1,016.00	1,016.00	1,016.00	0.00	100.00		
10-2360-380	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00		
10-2360-390	EL COST OF ADVERTISING	0.00	468.00	0.00	(468.00)	0.00		
300	**Purchased Services**	1,016.00	1,484.00	1,016.00	(468.00)	146.06		Object
2360	**Tort Immunity Functions**	1,016.00	1,484.00	1,016.00	(468.00)	146.06	**	Function
Unemployment Insurance Act Payments								
Purchased Services								
10-2363-380	UNEMPLOYMENT PAYMENTS	0.00	2,876.00	4,000.00	1,124.00	71.90		
10-2363-390	EL COST OF ADVERTISING POSITIONS	0.00	0.00	450.00	450.00	0.00		
300	**Purchased Services**	0.00	2,876.00	4,450.00	1,574.00	64.63		Object
2363	**Unemployment Insurance Act Payments**	0.00	2,876.00	4,450.00	1,574.00	64.63	**	Function
Function 2400								
Employee Benefits								
10-2400-211-522	EC PROGRAM DIRECTOR/CARLSON	0.00	0.00	0.00	0.00	0.00		
200	**Employee Benefits**	0.00	0.00	0.00	0.00	0.00		Object
2400	**Function 2400**	0.00	0.00	0.00	0.00	0.00	**	Function
Office Of Principal Serv								
Salaries								
10-2410-100	EL PROJECT DIRECTOR	0.00	0.00	0.00	0.00	0.00		
10-2410-110-4850	SFSF PRINCIPAL SALARIES	0.00	0.00	0.00	0.00	0.00		
10-2410-110-521	PRINCIPAL SALARY	13,847.70	152,324.76	186,944.00	34,619.24	81.48		
10-2410-114	COVERAGE FOR LUNCH	245.44	948.77	743.00	(205.77)	127.69		
10-2410-115	SECRETARY SALARIES	5,627.60	63,957.71	79,594.00	15,636.29	80.35		
10-2410-115-1	SECRETARY OT	0.00	45.52	500.00	454.48	9.10		
10-2410-120	INTERIM PRINCIPAL	0.00	0.00	0.00	0.00	0.00		
10-2410-125	GRANT COORDINATOR	888.89	7,111.11	8,000.00	888.89	88.89		
10-2410-130	MG INSTRUCT MAT ORGANZ TUMINO	0.00	253.69	200.00	(53.69)	126.85		

Expenditure Report

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Education Fund 10

Function 2000 Support Services
Function 2410 Office Of Principal Serv
Object 100 Salaries

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
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		20,609.63	224,641.56	275,981.00	51,339.44	81.40	Object
Employee Benefits							
10-2410-211	EL PROJECT DIRECTOR BENEFITS (TRS & THIS)	(12.62)	0.00	0.00	0.00	0.00	
10-2410-211-4850	SFSF PRINCIPAL SALARIES (ADMMT	0.00	0.00	0.00	0.00	0.00	
10-2410-211-521	PRINCIPAL TRS & THIS	1,724.16	19,020.89	23,828.00	4,807.11	79.83	
10-2410-214-521	PRINCIPAL SALARY (TXBLIN)	0.00	0.00	0.00	0.00	0.00	
10-2410-221	SECRETARY LIFE	16.50	123.00	180.00	57.00	68.33	
10-2410-221-521	PRINCIPAL LIFE	33.00	342.00	540.00	198.00	63.33	
10-2410-222	SEC HOSPITALIZAITON	0.00	0.00	12,774.00	12,774.00	0.00	
10-2410-222-521	PRINCIPAL HOSPITALIZATION	2,730.46	27,304.60	34,404.00	7,099.40	79.36	
10-2410-223-521	PRINCIPAL/VISION/DENTAL	319.22	2,990.22	3,831.00	840.78	78.05	
10-2410-240	GRANT COORD TRS THIS	25.24	100.96	114.00	13.04	88.56	
10-2410-250	INTERIM PRINC BENEFITS	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits		4,835.96	49,881.67	75,671.00	25,789.33	65.92	Object
Purchased Services							
10-2410-310	PRINCIPAL IN-SERVICE - KG	0.00	0.00	400.00	400.00	0.00	
10-2410-311	PRINCIPAL-IN SERVICE - MG	0.00	0.00	400.00	400.00	0.00	
10-2410-324	CONTRACT SERVICES	349.86	5,591.72	8,000.00	2,408.28	69.90	
10-2410-330	TITLE II ADM WKSHP FY 13	0.00	0.00	0.00	0.00	0.00	
300 Purchased Services		349.86	5,591.72	8,800.00	3,208.28	63.54	Object
Supplies And Materials							
10-2410-410	PRINCIPAL SUPPLIES - MG	0.00	220.44	300.00	79.56	73.48	
10-2410-411	OFFICE SUPPLIES - DISTRICT	0.00	3,775.92	5,000.00	1,224.08	75.52	
10-2410-412	PRINCIPAL SUPPLIES - KG	0.00	83.58	300.00	216.42	27.86	
10-2410-413	INCENTIVES	0.00	202.29	1,000.00	797.71	20.23	
10-2410-414	POSTAGE/PRINTING	459.93	2,119.87	5,000.00	2,880.13	42.40	
10-2410-415	PRINCIPAL DUES/FEES-MG	0.00	594.00	600.00	6.00	99.00	
10-2410-416	PRINCIPAL DUES/FEES-KG	0.00	514.00	600.00	86.00	85.67	
10-2410-420	CENTRAL OFFICE SUPPLIES	0.00	270.06	2,200.00	1,929.94	12.28	
400 Supplies And Materials		459.93	7,780.16	15,000.00	7,219.84	51.87	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

Education Fund 10
Function 2000 Support Services
Function 2410 Office Of Principal Serv
Object 700 Non-Capitalized Equipment

Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
2410	**Office Of Principal Serv**		26,255.38	287,895.11	375,452.00	87,556.89	76.68	**	Function
Dirctn Business Suppt Ser									
Salaries									
10-2510-100		DIR OF BUS SALARY	2,259.71	24,856.75	30,507.00	5,650.25	81.48		
100	**Salaries**		2,259.71	24,856.75	30,507.00	5,650.25	81.48		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	286.04	3,152.27	3,994.00	841.73	78.93		
10-2510-214		DIR OF BUS SALARY (TXBLIN)	0.00	0.00	0.00	0.00	0.00		
200	**Employee Benefits**		286.04	3,152.27	3,994.00	841.73	78.93		Object
2510	**Dirctn Business Suppt Ser**		2,545.75	28,009.02	34,501.00	6,491.98	81.18	**	Function
Function 2520									
Salaries									
10-2520-100		DIR OF BUSINESS SALARY	0.00	0.00	0.00	0.00	0.00		
10-2520-110		BOOKKEEPER SALARIES	3,875.95	43,011.31	52,333.00	9,321.69	82.19		
10-2520-111		BOOKKEEPER OVERTIME	0.00	1,109.86	2,000.00	890.14	55.49		
10-2520-180		HOLIDAY BONUS	0.00	0.00	0.00	0.00	0.00		
100	**Salaries**		3,875.95	44,121.17	54,333.00	10,211.83	81.21		Object
Employee Benefits									
10-2520-211		DIR OF BUSINESS SALARY (ADMMTH	0.00	0.00	0.00	0.00	0.00		
10-2520-221		BOOKKEEPER/BUS LIFE INS.	5.50	57.00	90.00	33.00	63.33		
10-2520-222		BOOKKEEPER HOSP	1,324.27	13,242.70	15,482.00	2,239.30	85.54		
10-2520-222-501		DIST PD INS	0.00	0.00	0.00	0.00	0.00		
10-2520-223-1		DIR OF BUSINESS SALARY (ADMDFF	0.00	0.00	0.00	0.00	0.00		
10-2520-223		DIR OF BUS VISION & DENTAL	0.00	0.00	0.00	0.00	0.00		
200	**Employee Benefits**		1,329.77	13,299.70	15,572.00	2,272.30	85.41		Object
Purchased Services									
10-2520-310		AUDITOR	0.00	9,360.00	9,360.00	0.00	100.00		
10-2520-311		INDUSTRIAL APPRAISAL	0.00	0.00	0.00	0.00	0.00		
10-2520-313		PMA	0.00	9,000.00	9,000.00	0.00	100.00		
10-2520-314		TECH SUPPORT SDS	0.00	0.00	0.00	0.00	0.00		
10-2520-315		TRAINING/CONTRACT SERVICES	137.50	1,856.25	3,300.00	1,443.75	56.25		
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	3,952.00	152.00	96.15		
10-2520-330		BOOKKEEPER FMLA	0.00	0.00	0.00	0.00	0.00		
300	**Purchased Services**		137.50	24,016.25	25,612.00	1,595.75	93.77		Object

Expenditure Report

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Education Fund 10
Function 2000 Support Services
Function 2520 Function 2520
Object 400 Supplies And Materials

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
Supplies And Materials								
10-2520-410	BOOKKEEPING SUPPLIES	0.00	472.69	1,800.00	1,327.31	26.26		
10-2520-415	SDS FINANCE SOFTWARE	0.00	3,550.00	3,302.00	(248.00)	107.51		
10-2520-420	FOUNDATION SUPPLIES-RESEARCH	0.00	0.00	0.00	0.00	0.00		
400 Supplies And Materials		0.00	4,022.69	5,102.00	1,079.31	78.85		Object
Capital Outlay								
10-2520-500	FILE CABINETS	0.00	0.00	0.00	0.00	0.00		
500 Capital Outlay		0.00	0.00	0.00	0.00	0.00		Object
2520 Function 2520		5,343.22	85,459.81	100,619.00	15,159.19	84.93	**	Function
Budgeting Services								
Employee Benefits								
10-2522-211	DIRECTOR OF BUS SEV TRS	0.00	0.00	0.00	0.00	0.00		
10-2522-222	DIRECTOR OF BUS SEV HOSP	0.00	0.00	0.00	0.00	0.00		
10-2522-223	DIRECTOR OF BUS SEV DENT/VIS	0.00	0.00	0.00	0.00	0.00		
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00		Object
2522 Budgeting Services		0.00	0.00	0.00	0.00	0.00	**	Function
Financial Accnt Services								
Purchased Services								
10-2525-312	ELECTRONIC DEPOSIT	0.00	0.00	0.00	0.00	0.00		
300 Purchased Services		0.00	0.00	0.00	0.00	0.00		Object
2525 Financial Accnt Services		0.00	0.00	0.00	0.00	0.00	**	Function
Function 2540								
Purchased Services								
10-2540-300	COPIER LEASE MAINT.	2,587.93	26,544.42	31,500.00	4,955.58	84.27		
10-2540-310	EL PORTION OF COPIER LEASE	0.00	610.00	610.00	0.00	100.00		
10-2540-320	MISC. BANK FEES	208.75	731.89	1,000.00	268.11	73.19		
300 Purchased Services		2,796.68	27,886.31	33,110.00	5,223.69	84.22		Object
Supplies And Materials								
10-2540-411	COPIER SUPPLIES - DIST	0.00	310.00	600.00	290.00	51.67		
400 Supplies And Materials		0.00	310.00	600.00	290.00	51.67		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		2,796.68	28,196.31	33,710.00	5,513.69	83.64	**	Function

Education Fund 10

Function	2000	Support Services
Function	2560	Function 2560
Object	100	Salaries

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
Function 2560								
Salaries								
10-2560-110	SALARIES LUNCH SUP/AIDES	2,686.97	28,635.18	37,500.00	8,864.82	76.36		
10-2560-111	LUNCH SUP-SUBS	0.00	0.00	0.00	0.00	0.00		
10-2560-180	HOLIDAY BONUS LUNCH/AIDES	0.00	0.00	0.00	0.00	0.00		
100 Salaries		2,686.97	28,635.18	37,500.00	8,864.82	76.36		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	35.00	500.00	465.00	7.00		
300 Purchased Services		0.00	35.00	500.00	465.00	7.00		Object
Supplies And Materials								
10-2560-411	LUNCHROOM SPLS-KG	0.00	219.91	1,000.00	780.09	21.99		
10-2560-412	LUNCHROOM SPLS - MG	0.00	243.92	1,000.00	756.08	24.39		
10-2560-413	LUNCHES - DISTRICT	9,438.00	66,286.20	70,000.00	3,713.80	94.69		
10-2560-414	LUNCHES DISTRICT PRIOR	0.00	0.00	10,246.00	10,246.00	0.00		
10-2560-415	TITLE I SNACKS	0.00	0.00	0.00	0.00	0.00		
10-2560-420	EL GRANT SNACKS/ FOOD	399.00	2,679.00	6,188.00	3,509.00	43.29		
10-2560-420-1	EL GRANT SNACK PRIOR	0.00	0.00	133.00	133.00	0.00		
10-2560-425	RAINBOWS SNACKS	(120.21)	0.00	50.00	50.00	0.00		
10-2560-430	FOOD STAFF DEV	170.21	725.16	4,500.00	3,774.84	16.11		
400 Supplies And Materials		9,887.00	70,154.19	93,117.00	22,962.81	75.34		Object
Capital Outlay								
10-2560-500	LUNCH PROGRAM	0.00	0.00	0.00	0.00	0.00		
500 Capital Outlay		0.00	0.00	0.00	0.00	0.00		Object
Other Objects								
10-2560-600	WILL COUNTY FOOD SERV FEES	0.00	550.00	1,060.00	510.00	51.89		
600 Other Objects		0.00	550.00	1,060.00	510.00	51.89		Object
Non-Capitalized Equipment								
10-2560-700	KITCHEN ITEMS	0.00	0.00	0.00	0.00	0.00		
700 Non-Capitalized Equipment		0.00	0.00	0.00	0.00	0.00		Object
2560 Function 2560		12,573.97	99,374.37	132,177.00	32,802.63	75.18	**	Function
Food Preparation/Dispn Sv								
Salaries								
10-2562-110	SALARIES - LUNCHROOM SUP	0.00	0.00	0.00	0.00	0.00		

Education Fund 10

Function 2000 Support Services
Function 2562 Food Preparation/Dispn Sv
Object 100 Salaries

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
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								
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
Management Information								
Supplies And Materials								
10-2640-400	STAFF SERVICES	0.00	377.97	0.00	(377.97)	0.00		
400 Supplies And Materials		0.00	377.97	0.00	(377.97)	0.00		Object
2634 Management Information		0.00	377.97	0.00	(377.97)	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

Education Fund 10

Function 2000 Support Services
Function 2660 Function 2660
Object 400 Supplies And Materials

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
Supplies And Materials								
10-2660-400	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**	131,452.96	1,383,481.55	1,848,468.00	464,986.45	74.84	*	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	50.00	272.00	800.00	528.00	34.00		
10-3000-170	TITLE I COORD PARENT PRES	0.00	0.00	0.00	0.00	0.00		
10-3000-175	BILINGUAL ASSIST (EL)	645.00	4,803.75	4,500.00	(303.75)	106.75		
10-3000-176	EL TRANSLATOR	0.00	0.00	0.00	0.00	0.00		
10-3000-181	IDEA PRE-SCHOOL	0.00	0.00	0.00	0.00	0.00		
10-3000-185	ELL/TPI PARENT MEETING STP	0.00	0.00	0.00	0.00	0.00		
10-3000-190	TITLE I NP TUTORING	0.00	0.00	0.00	0.00	0.00		
100	**Salaries**	695.00	5,075.75	5,300.00	224.25	95.77		Object
Employee Benefits								
10-3000-210	ELL/TPI MTG TRS/THIS	0.00	0.00	0.00	0.00	0.00		
10-3000-211	BILINGUAL ASSIST (EL) (MTHIS)	(0.71)	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	1.42	3.87	13.00	9.13	29.77		
10-3000-214	EL TRANSLATOR	0.00	0.00	0.00	0.00	0.00		
10-3000-220	TITLE I PARENT MEETING	0.00	0.00	0.00	0.00	0.00		
10-3000-221	EL PARENT MEETING STIPENDINS2	0.00	0.00	0.00	0.00	0.00		
10-3000-270	EL BILINGUAL ASSIST BENEF	0.00	0.00	0.00	0.00	0.00		
10-3000-290	TITLE I NP TUTORING BENEFITS	0.00	0.00	0.00	0.00	0.00		
10-3000-291	TITLE I NP TUTORING FED TRS	0.00	0.00	0.00	0.00	0.00		
200	**Employee Benefits**	0.71	3.87	13.00	9.13	29.77		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		

Education Fund 10
Function 3000 Community Services
Function 3000 Function 3000
Object 300 Purchased Services

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
10-3000-335	EC TRANSLATOR	0.00	0.00	0.00	0.00	0.00		
10-3000-350	ARRA PRESCHOOL PAROCHIAL	0.00	0.00	0.00	0.00	0.00		
10-3000-351	EL INTERNAL TRANSLATOR	0.00	0.00	0.00	0.00	0.00		
300	**Purchased Services**	0.00	0.00	0.00	0.00	0.00		Object
Supplies And Materials								
10-3000-400	IVPA(SUPPLIES,HANDOUTS,REF)	0.00	0.00	0.00	0.00	0.00		
10-3000-401	TITLE I FAMILY LIT SUPPLIES	0.00	0.00	0.00	0.00	0.00		
10-3000-410	EL SUPPLIES/RESOURCES PARTENT ACTIVITIES	150.00	336.70	500.00	163.30	67.34		
10-3000-420	TITLE 1 PARENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00		
10-3000-430	EL MEALS PARENT MEETING	75.02	429.53	500.00	70.47	85.91		
10-3000-440	EC TESTING PROTOCOL	0.00	0.00	0.00	0.00	0.00		
10-3000-451	TITLE I PARENT CHILD READ SUPP	0.00	0.00	0.00	0.00	0.00		
400	**Supplies And Materials**	225.02	766.23	1,000.00	233.77	76.62		Object
3000	**Function 3000**	920.73	5,845.85	6,313.00	467.15	92.60	**	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		
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	456.00	456.00	0.00		
10-3700-111	IDEA PAROCHIAL SERV WHITLEDGE	1,025.40	13,073.86	18,452.00	5,378.14	70.85		
10-3700-111-1	PAROCHIAL PERSONNEL REIM (LOCAL)	0.00	0.00	3,500.00	3,500.00	0.00		
10-3700-112	TITLE I NON PUB INST	0.00	0.00	0.00	0.00	0.00		
10-3700-180	IDEA PAROCHIAL SPEECH	0.00	1,508.00	11,747.00	10,239.00	12.84		
100	**Salaries**	1,025.40	14,581.86	34,155.00	19,573.14	42.69		Object
Employee Benefits								
10-3700-211	IDEA PAROCHIAL TRS THIS	14.56	279.28	508.00	228.72	54.98		

Education Fund 10
Function 3000 Community Services
Function 3700 Nonpublic School Pupils
Object 200 Employee Benefits

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
10-3700-211-505	EC SUB FOR TEACHER/AIDE	0.00	0.00	0.00	0.00	0.00		
10-3700-240	IDEA PAROCHIAL FED TRS	395.19	6,948.26	13,724.00	6,775.74	50.63		
10-3700-241	IDEA TITLE I PAROCHIAL FED TRS	0.00	0.00	0.00	0.00	0.00		
200	**Employee Benefits**	409.75	7,227.54	14,232.00	7,004.46	50.78		Object
Purchased Services								
10-3700-300	IDEA PAROCHIAL SERV	0.00	1,946.70	4,627.00	2,680.30	42.07		
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	2,284.00	7,326.00	5,042.00	31.18		
10-3700-310-1	TITLE II PRIOR YEAR	0.00	0.00	0.00	0.00	0.00		
300	**Purchased Services**	0.00	4,230.70	11,953.00	7,722.30	35.39		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**	1,435.15	26,040.10	60,340.00	34,299.90	43.16	**	Function
EC								
Salaries								
10-3705-111	EC STUDENT SCREENING	0.00	0.00	0.00	0.00	0.00		
100	**Salaries**	0.00	0.00	0.00	0.00	0.00		Object
Purchased Services								
10-3705-301	EC COMMUNITY LIASON/SHINN	0.00	0.00	0.00	0.00	0.00		
10-3705-311	EC BI-LINGUAL ASSISTANCE	0.00	0.00	0.00	0.00	0.00		
300	**Purchased Services**	0.00	0.00	0.00	0.00	0.00		Object
3705	**EC**	0.00	0.00	0.00	0.00	0.00	**	Function
3000	**Community Services**	2,355.88	31,885.95	66,653.00	34,767.05	47.84	*	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

Education Fund 10

Function 4000 Nonprogrammed Charges
Function 4110 Payments Reg Programs
Object 300 Purchased Services

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
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	454,211.41	611,028.00	156,816.59	74.34		
10-4120-311-300-1	GSA SPED	0.00	0.00	0.00	0.00	0.00		
300	**Purchased Services**	0.00	454,211.41	611,028.00	156,816.59	74.34		Object
4120	**Payments Sp Ed Programs**	0.00	454,211.41	611,028.00	156,816.59	74.34	**	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	265.66	14,117.92	25,000.00	10,882.08	56.47		
600	**Other Objects**	265.66	14,117.92	25,000.00	10,882.08	56.47		Object
4220	**Payments for Special Education Programs - Tuition**	265.66	14,117.92	25,000.00	10,882.08	56.47	**	Function
4000	**Nonprogrammed Charges**	265.66	468,329.33	636,028.00	167,698.67	73.63	*	Function
Debt Services								
Tax Anticipation Warrants								
Other Objects								
10-5110-610	TAW-PRINCIPLE	0.00	0.00	0.00	0.00	0.00		
10-5110-620	TAW-INTEREST	0.00	0.00	0.00	0.00	0.00		
600	**Other Objects**	0.00	0.00	0.00	0.00	0.00		Object
5110	**Tax Anticipation Warrants**	0.00	0.00	0.00	0.00	0.00	**	Function
Other Interest on Short-Term Debt								
Purchased Services								
10-5150-300	ISBE RTL INTEREST	0.00	0.00	0.00	0.00	0.00		
300	**Purchased Services**	0.00	0.00	0.00	0.00	0.00		Object
Other Objects								
10-5150-600	ISBE RTL INTEREST	0.00	1,307.49	1,307.00	(0.49)	100.04		
600	**Other Objects**	0.00	1,307.49	1,307.00	(0.49)	100.04		Object
5150	**Other Interest on Short-Term Debt**	0.00	1,307.49	1,307.00	(0.49)	100.04	**	Function

Education Fund 10

Function 5000 Debt Services
Function 5370 Capital Leases, Installment Purchase Agreement
Object 600 Other Objects

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
Capital Leases, Installment Purchase Agreement								
Other Objects								
10-5370-600	TECH LEASE DOC FEES	0.00	0.00	0.00	0.00	0.00		
600	**Other Objects**	0.00	0.00	0.00	0.00	0.00		Object
5370	**Capital Leases, Installment Purchase Agreement**	0.00	0.00	0.00	0.00	0.00	**	Function
5000	**Debt Services**	0.00	1,307.49	1,307.00	(0.49)	100.04	*	Function
Provision For Contingencs								
Provision For Contingencs								
Other Objects								
10-6000-600	TECH LEASE DOC FEE	1,250.00	1,500.00	250.00	(1,250.00)	600.00		
600	**Other Objects**	1,250.00	1,500.00	250.00	(1,250.00)	600.00		Object
6000	**Provision For Contingencs**	1,250.00	1,500.00	250.00	(1,250.00)	600.00	**	Function
6000	**Provision For Contingencs**	1,250.00	1,500.00	250.00	(1,250.00)	600.00	*	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 800 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	56,731.00	56,731.00	0.00		
8910	PERM TRANS		0.00	0.00	56,731.00	56,731.00	0.00	**	Function
8000	Other Financing Uses		0.00	0.00	56,731.00	56,731.00	0.00	*	Function
10	Education Fund		355,960.75	4,236,235.97	5,940,608.00	1,704,372.03	71.31		Fund

Oper, Build, & Maint Fund 20
Function 2000 Support Services
Function 2530 Function 2530
Object 300 Purchased Services

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
Support Services								
Function 2530								
Purchased Services								
20-2530-310	IDEA ARRA	0.00	0.00	0.00	0.00	0.00		
300 Purchased Services		0.00	0.00	0.00	0.00	0.00		Object
Supplies And Materials								
20-2530-400	SUPPLIES ARRA	0.00	0.00	0.00	0.00	0.00		
400 Supplies And Materials		0.00	0.00	0.00	0.00	0.00		Object
2530 Function 2530		0.00	0.00	0.00	0.00	0.00	**	Function
Function 2540								
Salaries								
20-2540-100	EL PARTIAL CUST. SAL	2,437.00	4,874.00	2,437.00	(2,437.00)	200.00		
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	14,025.21	170,370.30	235,364.00	64,993.70	72.39		
20-2540-110-1	UNUSED VACATION	0.00	0.00	0.00	0.00	0.00		
20-2540-110-4850	SFSF CUSTODIAL	0.00	0.00	0.00	0.00	0.00		
20-2540-130	OVERTIME	0.00	65.21	1,500.00	1,434.79	4.35		
20-2540-130-1	CUSTODIAL OVERTIME OT FOR PD	0.00	0.00	0.00	0.00	0.00		
20-2540-140	SUMMER CUST. SALARIES	0.00	7,154.49	10,500.00	3,345.51	68.14		
20-2540-150	BLD SUPV/WEEKENDS OT	0.00	0.00	0.00	0.00	0.00		
20-2540-160	GROUNDS	75.14	2,252.50	2,999.00	746.50	75.11		
20-2540-180	HOLIDAY BONUS	0.00	0.00	0.00	0.00	0.00		
100 Salaries		16,537.35	184,716.50	255,454.00	70,737.50	72.31		Object
Employee Benefits								
20-2540-200	EL PARTIAL BENEFITS/CUST.	892.00	892.00	892.00	0.00	100.00		
20-2540-211	CUSTODIAN	0.00	0.00	0.00	0.00	0.00		
20-2540-221	CUSTODIAN LIFE INSURANCE	27.50	285.00	450.00	165.00	63.33		
20-2540-222	CUSTODIAN HOSPITALIZATION	4,951.42	57,542.20	78,750.00	21,207.80	73.07		
200 Employee Benefits		5,870.92	58,719.20	80,092.00	21,372.80	73.31		Object
Purchased Services								
20-2540-300	SAFETY & SECURITY GRANT LABOR	0.00	0.00	0.00	0.00	0.00		
20-2540-305	UNIFORMS	274.95	2,337.44	3,500.00	1,162.56	66.78		
20-2540-310	KG CONT SERV/SNOW/FIRE EX	0.00	18,795.41	34,170.00	15,374.59	55.01		
20-2540-311	MG CONT SERV/SNOW FIRE EX	(518.00)	16,829.52	22,670.00	5,840.48	74.24		
20-2540-315	EL PORTION SNOW REMOVAL	518.00	518.00	518.00	0.00	100.00		
20-2540-318	COPIER LEASE/MAIN - MG	0.00	0.00	0.00	0.00	0.00		

Expenditure Report

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LOCKPORT SCHOOL DIST. #91

Oper, Build, & Maint Fund 20
Function 2000 Support Services
Function 2540 Function 2540
Object 300 Purchased Services

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
20-2540-320	ASBESTOS	0.00	1,000.00	1,000.00	0.00	100.00	
20-2540-323	CONT SERV/GEN REPAIR - KG	36,200.48	112,680.94	75,300.00	(37,380.94)	149.64	
20-2540-323-1	ARCHITECT FEES	0.00	0.00	5,000.00	5,000.00	0.00	
20-2540-324	CONT SERV/GEN REPAIR - MG	0.00	7,611.38	25,000.00	17,388.62	30.45	
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	1,512.27	19,908.11	25,000.00	5,091.89	79.63	
20-2540-341	EC COPIER MG	0.00	0.00	0.00	0.00	0.00	
20-2540-350	EC TELEPHONE	523.00	523.00	523.00	0.00	100.00	
20-2540-380	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	
20-2540-385	CHEVRON	0.00	0.00	0.00	0.00	0.00	
300	**Purchased Services**	38,510.70	180,203.80	192,681.00	12,477.20	93.52	Object
Supplies And Materials							
20-2540-400	MAINT./REPAIR SUPPLIES - KG	2,338.69	23,679.57	45,000.00	21,320.43	52.62	
20-2540-401	MAINT./REPAIR SUPPLIES - MG	1,308.25	13,359.96	14,500.00	1,140.04	92.14	
20-2540-402	EL PORTIONS MAINT/REPAIR MG	356.00	356.00	356.00	0.00	100.00	
20-2540-410	CUSTODIAL SUPPLIES - DISTRICT	1,963.82	28,848.55	36,000.00	7,151.45	80.13	
20-2540-410-2	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	
20-2540-411	VISITOR CENTER FURNITURE	0.00	1,487.78	4,500.00	3,012.22	33.06	
20-2540-412	EL CUST SUPPLIES	726.00	726.00	726.00	0.00	100.00	
20-2540-413	WATER/GARBAGE KG	1,522.58	9,938.49	17,500.00	7,561.51	56.79	
20-2540-414	WATER/GARBAGE MG	282.69	6,434.21	12,500.00	6,065.79	51.47	
20-2540-415	LAWN CARE	184.93	4,612.79	6,500.00	1,887.21	70.97	
20-2540-423	EL PORTION WATER SEWER	453.00	453.00	453.00	0.00	100.00	
20-2540-425	ADA GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	
20-2540-465	GAS HEAT - KG	3,521.72	20,751.16	32,500.00	11,748.84	63.85	
20-2540-466	GAS HEAT - MG	498.35	6,079.00	11,000.00	4,921.00	55.26	
20-2540-467	ELECTRICITY - KG	4,118.24	51,081.58	62,000.00	10,918.42	82.39	
20-2540-468	ELECTRICITY - MG	1,654.80	18,995.12	19,500.00	504.88	97.41	
20-2540-475	EL GAS MG	583.00	583.00	583.00	0.00	100.00	
20-2540-480	EL ELECTRIC	0.00	0.00	1,100.00	1,100.00	0.00	
20-2540-485	IDEA AIR COND	0.00	0.00	0.00	0.00	0.00	
20-2540-490	SAFETY/SECURITY GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	
20-2540-491	IPRF SAFETY GRANT	0.00	1,865.28	1,978.00	112.72	94.30	
400	**Supplies And Materials**	19,512.07	189,251.49	266,696.00	77,444.51	70.96	Object
Capital Outlay							
20-2540-500	CAPITAL OUTLAY/BLDG	0.00	17,453.69	53,309.00	35,855.31	32.74	
20-2540-510	COPIER PURCHASE	0.00	0.00	0.00	0.00	0.00	

Oper, Build, & Maint Fund 20
Function 2000 Support Services
Function 2540 Function 2540
Object 500 Capital Outlay

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
500	**Capital Outlay**	0.00	17,453.69	53,309.00	35,855.31	32.74		Object
Non-Capitalized Equipment								
20-2540-700	NON CAPITALIZED EQUIP	0.00	0.00	0.00	0.00	0.00		
700	**Non-Capitalized Equipment**	0.00	0.00	0.00	0.00	0.00		Object
2540	**Function 2540**	80,431.04	630,344.68	848,232.00	217,887.32	74.31	**	Function
2000	**Support Services**	80,431.04	630,344.68	848,232.00	217,887.32	74.31	*	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	40,000.00	40,000.00	54,133.00	14,133.00	73.89		
Other Objects								

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		
20-8630-660	PERM TRANS DEBT SERV	0.00	0.00	0.00	0.00	0.00		
600	**Other Objects**	0.00	0.00	0.00	0.00	0.00		Object
8630	**PERM TRANS**	40,000.00	40,000.00	54,133.00	14,133.00	73.89	**	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	15,763.00	15,763.00	14,135.00	(1,628.00)	111.52		
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**	15,763.00	15,763.00	14,135.00	(1,628.00)	111.52	**	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**	55,763.00	55,763.00	68,268.00	12,505.00	81.68	*	Function
20	**Oper, Build, & Maint Fund**	136,194.04	686,107.68	916,500.00	230,392.32	74.86		Fund

Expenditure Report

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LOCKPORT SCHOOL DIST. #91

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

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
Debt Services								
Debt Service - Interest on Long-Term Debt								
Other Objects								
30-5200-600	BOND-ADMIN FEES	0.00	0.00	0.00	0.00	0.00		
30-5200-620	INTEREST ON BONDS	0.00	189,661.47	196,753.00	7,091.53	96.40		
30-5200-690	REDEM FEE NOTICE OF BONDS	0.00	0.00	0.00	0.00	0.00		
600	**Other Objects**	0.00	189,661.47	196,753.00	7,091.53	96.40		Object
5200	**Debt Service - Interest on Long-Term Debt**	0.00	189,661.47	196,753.00	7,091.53	96.40	**	Function
DEBT SERV								
Other Objects								
30-5300-610	PRINCIPAL ON BONDS,DC & IRTL LOAN	0.00	343,131.30	383,131.00	39,999.70	89.56		
600	**Other Objects**	0.00	343,131.30	383,131.00	39,999.70	89.56		Object
5300	**DEBT SERV**	0.00	343,131.30	383,131.00	39,999.70	89.56	**	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	750.00	2,250.00	1,500.00	33.33		
30-5400-320	REDEMPTION FEE NOTICE	0.00	0.00	0.00	0.00	0.00		
300	**Purchased Services**	0.00	750.00	4,250.00	3,500.00	17.65		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	750.00	4,250.00	3,500.00	17.65	**	Function
5000	**Debt Services**	0.00	533,542.77	584,134.00	50,591.23	91.34	*	Function
30	**Debt Service Fund or Fund Group**	0.00	533,542.77	584,134.00	50,591.23	91.34		Fund

Transportation Fund 40

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

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
Instruction								
Truant Alternative & Optional Programs								
Purchased Services								
40-1900-300	ALTERNATIVE SCHOOL	0.00	0.00	0.00	0.00	0.00		
300	**Purchased Services**	0.00	0.00	0.00	0.00	0.00		Object
1900	**Truant Alternative & Optional Programs**	0.00	0.00	0.00	0.00	0.00	**	Function
1000	**Instruction**	0.00	0.00	0.00	0.00	0.00	*	Function
Support Services								
Function 2550								
Purchased Services								
40-2550-300	ALT. SCHOOL BUSING	0.00	0.00	0.00	0.00	0.00		
40-2550-310	EL TRAVEL STIPEND	958.74	958.74	2,584.00	1,625.26	37.10		
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.	596.28	18,864.13	20,000.00	1,135.87	94.32		
40-2550-333	EL GRANT TRANSP FIELD TRIPS	0.00	866.51	1,800.00	933.49	48.14		
40-2550-335	HOMELESS TRANSPORTAION	0.00	22,668.47	20,000.00	(2,668.47)	113.34		
40-2550-340	TRUANT TRANSPORTATION	0.00	0.00	5,000.00	5,000.00	0.00		
40-2550-350	ELL/TPI MILEAGE	0.00	0.00	0.00	0.00	0.00		
300	**Purchased Services**	1,555.02	43,357.85	49,384.00	6,026.15	87.80		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**	1,555.02	43,357.85	49,384.00	6,026.15	87.80	**	Function
Other Support Services								
Purchased Services								
40-2900-332	TRAVEL/MILEAGE REIMB.	19.26	1,888.91	3,500.00	1,611.09	53.97		
300	**Purchased Services**	19.26	1,888.91	3,500.00	1,611.09	53.97		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**	19.26	1,888.91	3,500.00	1,611.09	53.97	**	Function
2000	**Support Services**	1,574.28	45,246.76	52,884.00	7,637.24	85.56	*	Function
Community Services								

Transportation Fund 40

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

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
Function 3000								
Purchased Services								
40-3000-300	EL MILEAGE HOME VISITS	(958.74)	0.00	0.00	0.00	0.00		
300	**Purchased Services**	(958.74)	0.00	0.00	0.00	0.00		Object
3000	**Function 3000**	(958.74)	0.00	0.00	0.00	0.00	**	Function
3000	**Community Services**	(958.74)	0.00	0.00	0.00	0.00	*	Function
Nonprogrammed Charges								
Payments Sp Ed Programs								
Purchased Services								
40-4120-331	CONTRACTUAL SERV/SP EDUC	23,335.48	183,030.57	200,000.00	16,969.43	91.52		
300	**Purchased Services**	23,335.48	183,030.57	200,000.00	16,969.43	91.52		Object
4120	**Payments Sp Ed Programs**	23,335.48	183,030.57	200,000.00	16,969.43	91.52	**	Function
4000	**Nonprogrammed Charges**	23,335.48	183,030.57	200,000.00	16,969.43	91.52	*	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**	23,951.02	228,277.33	252,884.00	24,606.67	90.27		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	47.90	(440.52)	407.00	847.52	-108.24		
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	32.65	(52.35)	248.00	300.35	-21.11		
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	39.89	455.54	1,088.00	632.46	41.87		
50-1110-214-504	STIPEND SCHOOL IMPRV TEAM	0.00	0.00	64.00	64.00	0.00		
50-1110-214-4850	SFSF TEACHER SALARIES (MR)	0.00	0.00	0.00	0.00	0.00		
50-1110-214-4880	ED JOBS PROGRAM (MR)	0.00	0.00	0.00	0.00	0.00		
50-1110-214-501	TEACHER MC	1,675.47	15,962.05	23,050.00	7,087.95	69.25		
50-1110-214-502	STIPEND LOSS OF PLAN MC	0.00	0.00	102.00	102.00	0.00		
50-1110-214-503	STIPEND FOR CURRICULUM NIGHTS	0.00	0.00	29.00	29.00	0.00		

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

Function 1000 Instruction
Function 1110 Elementary
Object 200 Employee Benefits

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
50-1110-214-508	RAINBOWS	0.00	0.00	0.00	0.00	0.00		
200	**Employee Benefits**	1,795.91	15,924.72	24,988.00	9,063.28	63.73		Object
1110	**Elementary**	1,795.91	15,924.72	24,988.00	9,063.28	63.73	**	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	7.27	0.00	(7.27)	0.00		
50-1200-214	SPEC STAFF SUBS/LDR TCHR MC	321.64	3,048.71	4,252.00	1,203.29	71.70		
50-1200-214-503	STIPEND FOR CURR NIGHTS	0.00	0.00	86.00	86.00	0.00		
50-1200-214-4850	SFSF TEACHER SP ED SALARI (MR)	0.00	0.00	0.00	0.00	0.00		
50-1200-214-509	SPED TEACHER MC	0.00	0.00	0.00	0.00	0.00		
200	**Employee Benefits**	321.64	3,055.98	4,338.00	1,282.02	70.45		Object
1200	**Special Ed Programs K-12**	321.64	3,055.98	4,338.00	1,282.02	70.45	**	Function
Learning Disabled (Ld)								
Employee Benefits								
50-1205-212	SPED AIDE IDEA IMRF	798.02	7,937.02	8,736.00	798.98	90.85		
50-1205-213	SPED AIDE/FICA-IDEA,EXTRA,DIST	474.32	5,464.58	5,317.00	(147.58)	102.78		
50-1205-214	IDEA AIDE MEDI	0.00	0.00	0.00	0.00	0.00		
50-1205-214-503	SPED STP. CURR. NIGHT	0.00	0.00	0.00	0.00	0.00		
50-1205-214-511	SUB SPED AIDES MC	0.00	0.00	0.00	0.00	0.00		
200	**Employee Benefits**	1,272.34	13,401.60	14,053.00	651.40	95.36		Object
1205	**Learning Disabled (Ld)**	1,272.34	13,401.60	14,053.00	651.40	95.36	**	Function
Remedial and Supplemental Programs K-12								
Employee Benefits								
50-1250-212	EL (IMRF)	195.55	1,783.03	1,635.00	(148.03)	109.05		
50-1250-212-530-1	RTI BENCHMARKING AIDES (IMRF)	56.69	257.05	2,008.00	1,750.95	12.80		
50-1250-213	RI AIDE & EL SUB FICA	148.07	1,854.28	1,070.00	(784.28)	173.30		
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	78.82	210.17	1,222.00	1,011.83	17.20		
50-1250-214	EL SUB & EC TRAVEL STIP MC	70.05	449.98	73.00	(376.98)	616.41		
50-1250-214-513	HOMEBOUND-MC	0.00	0.00	0.00	0.00	0.00		
50-1250-214-512	TITLE I-READING TEACHER MC	0.00	241.84	786.00	544.16	30.77		
50-1250-214-513-1	HOMEBOUND SALARIES (MR)	4.62	4.62	0.00	(4.62)	0.00		
50-1250-214-514	EL TEACHER/ MC	46.88	474.07	609.00	134.93	77.84		
50-1250-214-530	EC AIDE/SAL-GRT PD	0.00	0.00	0.00	0.00	0.00		
200	**Employee Benefits**	600.68	5,275.04	7,403.00	2,127.96	71.26		Object

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

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

Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
1250	**Remedial and Supplemental Programs K-12**		600.68	5,275.04	7,403.00	2,127.96	71.26	**	Function
Interscholastic Programs									
Employee Benefits									
50-1500-212		COACHING/SPONSOR IMRF	41.15	865.44	955.00	89.56	90.62		
50-1500-213		COACHING/SPONSOR FICA	42.45	774.53	581.00	(193.53)	133.31		
50-1500-214		COACHING/SPONSOR MC	83.80	698.75	993.00	294.25	70.37		
200	**Employee Benefits**		167.40	2,338.72	2,529.00	190.28	92.48		Object
1500	**Interscholastic Programs**		167.40	2,338.72	2,529.00	190.28	92.48	**	Function
Function 1600									
Employee Benefits									
50-1600-214		SUMMER SCHOOL (MR)	0.00	0.00	0.00	0.00	0.00		
200	**Employee Benefits**		0.00	0.00	0.00	0.00	0.00		Object
1600	**Function 1600**		0.00	0.00	0.00	0.00	0.00	**	Function
Gifted Programs									
Employee Benefits									
50-1650-214		GIFTED - MC	52.42	497.38	698.00	200.62	71.26		
200	**Employee Benefits**		52.42	497.38	698.00	200.62	71.26		Object
1650	**Gifted Programs**		52.42	497.38	698.00	200.62	71.26	**	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	5.14	48.99	71.00	22.01	69.00		
200	**Employee Benefits**		5.14	48.99	71.00	22.01	69.00		Object
1800	**Bilingual Programs**		5.14	48.99	71.00	22.01	69.00	**	Function
1000	**Instruction**		4,215.53	40,542.43	54,080.00	13,537.57	74.97	*	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	347.80	3,963.78	4,947.00	983.22	80.12		

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		
50-2110-212-515	ATTND.SEC IMRF	0.00	0.00	0.00	0.00	0.00		
50-2110-213	ATTND.SEC FICA	208.62	2,411.40	3,011.00	599.60	80.09		
50-2110-213-515	ATTND.SEC FICA	0.00	0.00	0.00	0.00	0.00		
50-2110-214	SW MC	124.11	1,180.55	1,662.00	481.45	71.03		
50-2110-214-515	ATTND.SEC MC	0.00	0.00	0.00	0.00	0.00		
200	**Employee Benefits**	680.53	7,555.73	9,620.00	2,064.27	78.54		Object
2110	**Function 2110**	680.53	7,555.73	9,620.00	2,064.27	78.54	**	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	17.40	41.00	23.60	42.44		
200	**Employee Benefits**	0.00	17.40	41.00	23.60	42.44		Object
2120	**Function 2120**	0.00	17.40	41.00	23.60	42.44	**	Function
Nurse Services								
Employee Benefits								
50-2134-212	NURSE/IMRF	738.83	7,382.26	10,056.00	2,673.74	73.41		
50-2134-213	NURSE FICA	429.49	4,375.52	6,120.00	1,744.48	71.50		
200	**Employee Benefits**	1,168.32	11,757.78	16,176.00	4,418.22	72.69		Object
2134	**Nurse Services**	1,168.32	11,757.78	16,176.00	4,418.22	72.69	**	Function
Other Psychological Ser								
Employee Benefits								
50-2149-214-516	PSYCHOLOGICAL MC	44.29	421.84	596.00	174.16	70.78		
200	**Employee Benefits**	44.29	421.84	596.00	174.16	70.78		Object
2149	**Other Psychological Ser**	44.29	421.84	596.00	174.16	70.78	**	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	159.30	1,493.56	2,214.00	720.44	67.46		
50-2152-214-518	SPEECH PATH/IDEA $ MC	0.00	0.00	0.00	0.00	0.00		
200	**Employee Benefits**	159.30	1,493.56	2,214.00	720.44	67.46		Object
2152	**Speech Pathlgy Serv**	159.30	1,493.56	2,214.00	720.44	67.46	**	Function
Other Support Svs Pupils								

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		
Employee Benefits								
50-2190-212	TAX REDUCTION ADVOCATE IMRF	2.76	32.93	50.00	17.07	65.86		
50-2190-213	TAX REDUCTION ADVOCATE FICA	1.68	32.19	31.00	(1.19)	103.84		
50-2190-214	SUPERVISION MC	37.21	371.32	406.00	34.68	91.46		
50-2190-215	NEW PARENT ORIENTATION	0.00	0.00	30.00	30.00	0.00		
200 Employee Benefits		41.65	436.44	517.00	80.56	84.42		Object
2190 Other Support Svs Pupils		41.65	436.44	517.00	80.56	84.42	**	Function
Function 2210								
Employee Benefits								
50-2210-212	SUMMER CURR WORK (RM)	0.00	0.00	0.00	0.00	0.00		
50-2210-213	SUMMER CURR WORK (FR)	0.00	0.00	0.00	0.00	0.00		
50-2210-214	CURRICULUM WORK MC	(84.90)	0.64	58.00	57.36	1.10		
50-2210-214-1	CURRICULUM & ASSESMENT COORD	169.80	934.92	1,160.00	225.08	80.60		
200 Employee Benefits		84.90	935.56	1,218.00	282.44	76.81		Object
2210 Function 2210		84.90	935.56	1,218.00	282.44	76.81	**	Function
Function 2220								
Employee Benefits								
50-2220-212	LRC IMRF	709.72	7,549.88	9,365.00	1,815.12	80.62		
50-2220-213	LRC COORD&AIDES) FICA	408.94	4,391.18	5,700.00	1,308.82	77.04		
200 Employee Benefits		1,118.66	11,941.06	15,065.00	3,123.94	79.26		Object
2220 Function 2220		1,118.66	11,941.06	15,065.00	3,123.94	79.26	**	Function
Sch Library Services								
Employee Benefits								
50-2220-214	MEDIA AIDS-DIST. MC	0.00	0.00	0.00	0.00	0.00		
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00		Object
2222 Sch Library Services		0.00	0.00	0.00	0.00	0.00	**	Function
Audio-Visual Services								
Employee Benefits								
50-2223-212	IT IMRF	437.62	4,750.54	6,285.00	1,534.46	75.59		
50-2223-213	IT FICA	266.34	2,929.74	5,000.00	2,070.26	58.59		
200 Employee Benefits		703.96	7,680.28	11,285.00	3,604.72	68.06		Object
2223 Audio-Visual Services		703.96	7,680.28	11,285.00	3,604.72	68.06	**	Function
Assessment/Testing								
Employee Benefits								

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

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
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
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	42.29	333.83	394.00	60.17	84.73		
50-2312-213	BOARD SECRETARY SALARY FICA	25.42	203.01	240.00	36.99	84.59		
200	**Employee Benefits**	67.71	536.84	634.00	97.16	84.68		Object
2312	**Brd Secretary Services**	67.71	536.84	634.00	97.16	84.68	**	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	400.00	400.00	0.00		
200	**Employee Benefits**	0.00	0.00	400.00	400.00	0.00		Object
2320	**Function 2320**	0.00	0.00	400.00	400.00	0.00	**	Function
Office Of Supt Services								
Employee Benefits								
50-2321-214	SUPT/ANNUITY/GRAY MC	400.44	4,377.05	9,333.00	4,955.95	46.90		
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**	400.44	4,377.05	9,333.00	4,955.95	46.90		Object
2321	**Office Of Supt Services**	400.44	4,377.05	9,333.00	4,955.95	46.90	**	Function

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

Function 2000 Support Services
Function 2330 Service Area Administrative Services
Object 200 Employee Benefits

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
Service Area Administrative Services								
Employee Benefits								
50-2330-212	EC CLERICAL IMRF	0.00	55.79	76.00	20.21	73.41		
50-2330-213	EC CLERICAL FICA	0.00	34.43	46.00	11.57	74.85		
50-2330-214	TITLE I COORDINATOR (MR)	0.00	0.00	0.00	0.00	0.00		
200 Employee Benefits		0.00	90.22	122.00	31.78	73.95		Object
2330 Service Area Administrative Services		0.00	90.22	122.00	31.78	73.95	**	Function
Office Of Principal Serv								
Employee Benefits								
50-2410-212	SECRETARY - IMRF	707.39	7,960.14	10,186.00	2,225.86	78.15		
50-2410-213	FICA - SECRETARY	448.63	5,006.54	6,199.00	1,192.46	80.76		
50-2410-214	EL COORD/INT PRINC MC	(25.76)	0.00	0.00	0.00	0.00		
50-2410-214-4850	SFSF PRINCIPAL SALARIES (MR)	0.00	0.00	0.00	0.00	0.00		
50-2410-214-521	PRINCIPAL & GRANT COORD MC	239.44	2,311.84	2,827.00	515.16	81.78		
200 Employee Benefits		1,369.70	15,278.52	19,212.00	3,933.48	79.53		Object
2410 Office Of Principal Serv		1,369.70	15,278.52	19,212.00	3,933.48	79.53	**	Function
Dirctn Business Suppt Ser								
Employee Benefits								
50-2510-214	DIRECTOR OF BUSINESS MC	65.52	719.31	885.00	165.69	81.28		
200 Employee Benefits		65.52	719.31	885.00	165.69	81.28		Object
2510 Dirctn Business Suppt Ser		65.52	719.31	885.00	165.69	81.28	**	Function
Function 2520								
Employee Benefits								
50-2520-212	BOOKKEEPER IMRF	487.21	5,472.37	6,830.00	1,357.63	80.12		
50-2520-213	BOOKKEEPER FICA	285.39	3,260.74	4,156.00	895.26	78.46		
50-2520-214	DIRECTOR OF BUSINESS MC	0.00	0.00	0.00	0.00	0.00		
200 Employee Benefits		772.60	8,733.11	10,986.00	2,252.89	79.49		Object
2520 Function 2520		772.60	8,733.11	10,986.00	2,252.89	79.49	**	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								

I.M.R.F./Soc. Sec. Fund 50
Function 2000 Support Services
Function 2540 Function 2540
Object 200 Employee Benefits

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
Employee Benefits								
50-2540-212	CUSTODIAN IMRF	2,039.68	21,796.80	306.00	(21,490.80)	7,123.14		
50-2540-212-4850	SFSF CUSTODIAL (RM)	0.00	0.00	0.00	0.00	0.00		
50-2540-213	CUSTODIAN EL, SUMMER & GROUNDS FICA	1,221.23	13,675.74	187.00	(13,488.74)	7,313.23		
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		3,260.91	35,472.54	493.00	(34,979.54)	7,195.24		Object
2540 Function 2540		3,260.91	35,472.54	493.00	(34,979.54)	7,195.24	**	Function
Function 2560								
Employee Benefits								
50-2560-212	IMRF LUNCH	300.94	2,973.77	4,714.00	1,740.23	63.08		
50-2560-213	FICA LUNCH	205.54	2,190.57	2,869.00	678.43	76.35		
200 Employee Benefits		506.48	5,164.34	7,583.00	2,418.66	68.10		Object
2560 Function 2560		506.48	5,164.34	7,583.00	2,418.66	68.10	**	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								

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

Function 2000 Support Services
Function 2900 Other Support Services
Object 200 Employee Benefits

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
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**	10,444.97	112,611.58	106,380.00	(6,231.58)	105.86	*	Function
Community Services								
Function 3000								
Employee Benefits								
50-3000-212	BILINGUAL ASSISTANT IMRF	0.00	0.00	566.00	566.00	0.00		
50-3000-213	BILINGUAL ASISTANT FICA	49.35	367.50	344.00	(23.50)	106.83		
50-3000-214	BILINGUAL ASST MC	0.72	3.60	0.00	(3.60)	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	0.32	10.00	9.68	3.20		
200	**Employee Benefits**	50.07	371.42	920.00	548.58	40.37		Object
3000	**Function 3000**	50.07	371.42	920.00	548.58	40.37	**	Function
Nonpublic School Pupils								
Employee Benefits								
50-3700-214	PAROCH LD TEACHER & ASSIST	14.87	211.44	494.00	282.56	42.80		
200	**Employee Benefits**	14.87	211.44	494.00	282.56	42.80		Object
3700	**Nonpublic School Pupils**	14.87	211.44	494.00	282.56	42.80	**	Function
3000	**Community Services**	64.94	582.86	1,414.00	831.14	41.22	*	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**	14,725.44	153,736.87	161,874.00	8,137.13	94.97		Fund

Expenditure Report

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Capital Projects Fund or Fund Group 60
Function 2000 Support Services
Function 2530 Function 2530
Object 300 Purchased Services

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
Support Services								
Function 2530								
Purchased Services								
60-2530-310	PURCHASED	0.00	0.00	0.00	0.00	0.00		
300	**Purchased Services**	0.00	0.00	0.00	0.00	0.00		Object
Capital Outlay								
60-2530-510	CAP OUT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00		
500	**Capital Outlay**	0.00	0.00	0.00	0.00	0.00		Object
2530	**Function 2530**	0.00	0.00	0.00	0.00	0.00	**	Function
2000	**Support Services**	0.00	0.00	0.00	0.00	0.00	*	Function
60	**Capital Projects Fund or Fund Group**	0.00	0.00	0.00	0.00	0.00		Fund

Expenditure Report

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Working Cash Fund 70

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

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

Tort Immunity and Judgment Fund 80

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

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
Support Services								
Workers Comp/Workers Occ Disease Acts Paymnets								
Purchased Services								
80-2362-300	WORKERS COMP	0.00	16,616.00	23,500.00	6,884.00	70.71		
80-2362-380	WORKERS COMP IPRF	0.00	0.00	0.00	0.00	0.00		
300	**Purchased Services**	0.00	16,616.00	23,500.00	6,884.00	70.71		Object
2362	**Workers Comp/Workers Occ Disease Acts Paymnets**	0.00	16,616.00	23,500.00	6,884.00	70.71	**	Function
Insurance Payments (regular or self-insurance)								
Purchased Services								
80-2364-300	CLIC/LIABILITY-PROPERTY	(1,016.00)	32,060.00	31,026.00	(1,034.00)	103.33		
80-2364-310	EL PORTION OF LIAB INS	0.00	0.00	0.00	0.00	0.00		
300	**Purchased Services**	(1,016.00)	32,060.00	31,026.00	(1,034.00)	103.33		Object
2364	**Insurance Payments (regular or self-insurance)**	(1,016.00)	32,060.00	31,026.00	(1,034.00)	103.33	**	Function
Educational, Inspectional, Sup Serv due to loss								
Purchased Services								
80-2367-300	PUBLIC OFFICAL BONDS	0.00	2,600.00	2,600.00	0.00	100.00		
80-2367-310	BACKGROUND CHECK	27.00	669.00	1,200.00	531.00	55.75		
80-2367-320	ASBESTOS REMOVAL	0.00	0.00	0.00	0.00	0.00		
300	**Purchased Services**	27.00	3,269.00	3,800.00	531.00	86.03		Object
2367	**Educational, Inspectional, Sup Serv due to loss**	27.00	3,269.00	3,800.00	531.00	86.03	**	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**	(989.00)	51,945.00	61,326.00	9,381.00	84.70	*	Function
80	**Tort Immunity and Judgment Fund**	(989.00)	51,945.00	61,326.00	9,381.00	84.70		Fund

Expenditure Report

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Capital Improvement Fund 90

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

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
Support Services								
Function 2540								
Purchased Services								
90-2540-300	LIFE SAFETY SURVERY	0.00	0.00	0.00	0.00	0.00		
90-2540-324	OPERATION/MAIN/REPAIRS	0.00	0.00	0.00	0.00	0.00		
90-2540-330	LS REPAIRS	0.00	0.00	0.00	0.00	0.00		
90-2540-331	ARCHITECT FEES HLS	0.00	0.00	0.00	0.00	0.00		
300	**Purchased Services**	0.00	0.00	0.00	0.00	0.00		Object
2540	**Function 2540**	0.00	0.00	0.00	0.00	0.00	**	Function
2000	**Support Services**	0.00	0.00	0.00	0.00	0.00	*	Function
90	**Capital Improvement Fund**	0.00	0.00	0.00	0.00	0.00		Fund
	Report Total:	529,842.25	5,889,845.62	7,917,326.00	2,027,480.38	74.39		