Expenditure Report

Printed: 9/8/2016 10:39 AM
LOCKPORT SCHOOL DIST. #91

Education Fund 10								
Function	1000	Instruction						
Function	1000	Function 1000						
Object	500	Capital Outlay						
Account Number	**Description**		**M.T.D. Activity**	**Y.T.D. Activity**	**Current Budget**	**Budget Balance**	**% of Budget**	
Instruction								
Function 1000								
Capital Outlay								
10-1000-500		EC CAPITAL	0.00	0.00	0.00	0.00	0.00	
500	**Capital Outlay**		0.00	0.00	0.00	0.00	0.00	Object
1000	**Function 1000**		0.00	0.00	0.00	0.00	0.00 **	Function
Elementary								
Salaries								
10-1110-110-4850		SFSF TEACHER SALARIES	0.00	0.00	0.00	0.00	0.00	
10-1110-110-4870		ED SFSF TEACHER SALARIES	0.00	0.00	0.00	0.00	0.00	
10-1110-110-4880		ED JOBS PROGRAM	0.00	0.00	0.00	0.00	0.00	
10-1110-110-501		TEACHER SALARIES (GEN ED. NON GRANT)	121,549.58	125,299.58	0.00	(125,299.58)	0.00	
10-1110-114		SUB CALLER SALARY	0.00	0.00	0.00	0.00	0.00	
10-1110-115		TEACHER AIDE SALARIES	0.00	0.00	0.00	0.00	0.00	
10-1110-120		STIPEND PLAN PERIOD	0.00	0.00	0.00	0.00	0.00	
10-1110-125		SUB - SICK LEAVE-ALL STAFF	712.50	712.50	0.00	(712.50)	0.00	
10-1110-126		SUB - PERSONAL LEAVE-ALL STAFF	0.00	0.00	0.00	0.00	0.00	
10-1110-127		SUB - STAFF DEV.-ALL STAFF	0.00	0.00	0.00	0.00	0.00	
10-1110-128		SUB - CONDOLENCE-ALL STAFF	0.00	0.00	0.00	0.00	0.00	
10-1110-129		LONG TERM/FMLA SUBS	0.00	0.00	0.00	0.00	0.00	
10-1110-130		DIFFERENTIATION ASSISTANTS	0.00	0.00	0.00	0.00	0.00	
10-1110-132		SCHOOL IMPROVEMENT TEAM STIPEND	0.00	0.00	0.00	0.00	0.00	
10-1110-131		STIPEND/CURRICULUM NIGHTS	0.00	0.00	0.00	0.00	0.00	
10-1110-180		HOLIDAY BONUS	0.00	0.00	0.00	0.00	0.00	
100	**Salaries**		122,262.08	126,012.08	0.00	(126,012.08)	0.00	Object
Employee Benefits								
10-1110-211		SUB RETIREMENT (TRS&THIS)	6.75	6.75	0.00	(6.75)	0.00	
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	1,725.90	1,725.90	0.00	(1,725.90)	0.00	
10-1110-211-503		COACHING/SPON/RETIREMENT	0.00	0.00	0.00	0.00	0.00	
10-1110-215		EARLY RETIREMENT	0.00	0.00	0.00	0.00	0.00	
10-1110-220		TRS/THIS STIPEND PLAN PERIOD	0.00	0.00	0.00	0.00	0.00	
10-1110-221		TEACHER LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
10-1110-221-501		TEACHER LIFE	158.49	158.49	0.00	(158.49)	0.00	
10-1110-221-503		COACHING/SPON/RETIREMENT (INS2	0.00	0.00	0.00	0.00	0.00	

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Education Fund 10								
Function	1000	Instruction						
Function	1110	Elementary						
Object	200	Employee Benefits						
Account Number	**Description**		**M.T.D. Activity**	**Y.T.D. Activity**	**Current Budget**	**Budget Balance**	**% of Budget**	
10-1110-222		SUB CALLER SALARY (INS3)	0.00	0.00	0.00	0.00	0.00	
10-1110-222-501		TEACHER HOSPITALIZATION	14,236.84	14,236.84	0.00	(14,236.84)	0.00	
10-1110-222-501-1		COBRA PD BY BOE	0.00	0.00	0.00	0.00	0.00	
10-1110-222-503		COACHING/SPON/RETIREMENT (INS3	0.00	0.00	0.00	0.00	0.00	
10-1110-231		BENEFITS FOR CURRICULUM NIGHT	0.00	0.00	0.00	0.00	0.00	
10-1110-232		BENEFITS FOR SIP TEAM	0.00	0.00	0.00	0.00	0.00	
10-1110-260		TITLE I FED TRS PREV YR	0.00	0.00	0.00	0.00	0.00	
10-1110-270		TRS/THIS PAYMENT DUE FROM PREV YR (REFUND)	3.75	3.75	0.00	(3.75)	0.00	
200	**Employee Benefits**		16,131.73	16,131.73	0.00	(16,131.73)	0.00	Object
Purchased Services								
10-1110-311		PROFESSIONAL DEVEL DIST PD	0.00	0.00	0.00	0.00	0.00	
10-1110-322		MISC. ADMIN/DUES FEES	0.00	0.00	0.00	0.00	0.00	
10-1110-323		REBINDNG	54.00	54.00	0.00	(54.00)	0.00	
10-1110-330		FSA PLAN SETUP/ADM FEES	0.00	0.00	0.00	0.00	0.00	
10-1110-331		TECH LEASE	0.00	0.00	0.00	0.00	0.00	
300	**Purchased Services**		54.00	54.00	0.00	(54.00)	0.00	Object
Supplies And Materials								
10-1110-400		PE/KG	0.00	258.40	0.00	(258.40)	0.00	
10-1110-401		PE/MG	0.00	0.00	0.00	0.00	0.00	
10-1110-402		STUDENT AGENDA/ID	44.75	1,678.57	0.00	(1,678.57)	0.00	
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	1,665.45	1,665.45	0.00	(1,665.45)	0.00	
10-1110-411		COMPUTER SUPPLIES - INK/TONER	279.87	1,130.52	0.00	(1,130.52)	0.00	
10-1110-412		TEACHING SUPPLIES KG	0.00	0.00	0.00	0.00	0.00	
10-1110-412-1		DIFF SUPPLIES	0.00	0.00	0.00	0.00	0.00	
10-1110-413		COMPUTER SFTWR	0.00	0.00	0.00	0.00	0.00	
10-1110-413-1		EL SOFTWARE	0.00	0.00	0.00	0.00	0.00	
10-1110-414		SCIENCE SUPPLIES/KG	0.00	600.37	0.00	(600.37)	0.00	
10-1110-415		SCIENCE SUPPLIES/MG	0.00	0.00	0.00	0.00	0.00	
10-1110-416		ART SUPPLIES	1,904.53	5,804.18	0.00	(5,804.18)	0.00	
10-1110-416-1		STEM SUPPLIES	0.00	0.00	0.00	0.00	0.00	
10-1110-419		DIST. POP	(83.50)	(83.50)	0.00	83.50	0.00	
10-1110-420		TEXTBOOKS/KG	45,882.31	45,882.31	0.00	(45,882.31)	0.00	
10-1110-420-1		TEXTBOOKS/MG(INCLUDES NOVELS)	35,582.00	36,428.48	0.00	(36,428.48)	0.00	
10-1110-421		CONSUMABLE KG	0.00	2,152.87	0.00	(2,152.87)	0.00	
10-1110-422		MISC. ADMINISTRATION	0.00	307.00	0.00	(307.00)	0.00	

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Education Fund 10
Function 1000 Instruction
Function 1110 Elementary
Object 400 Supplies And Materials

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
10-1110-423	CONSUMABLES MG	10,048.49	11,571.43	0.00	(11,571.43)	0.00	
10-1110-424	TEACH SUPPLIES MG	812.25	6,586.70	0.00	(6,586.70)	0.00	
10-1110-430	SOFTWARE LICENSE	480.00	5,079.00	0.00	(5,079.00)	0.00	
10-1110-440	NATIONAL ENERGY FND GRANT	0.00	0.00	0.00	0.00	0.00	
10-1110-460	TITLE II D	0.00	0.00	0.00	0.00	0.00	
10-1110-465	TITLE IV CARRYOVER SUP	0.00	0.00	0.00	0.00	0.00	
10-1110-470	COMPUTER HARDWARE	379.97	5,079.97	0.00	(5,079.97)	0.00	
10-1110-470-1	COMPUTER HARDWARE ERATE CATEGORY II	0.00	0.00	0.00	0.00	0.00	
10-1110-475	COMPUTER LEASE	0.00	14,880.34	0.00	(14,880.34)	0.00	
10-1110-475-1	IRTL LOAN PAYMENT	0.00	0.00	0.00	0.00	0.00	
10-1110-490	IRTL Supplies	13,711.86	13,711.86	0.00	(13,711.86)	0.00	
10-1110-495	IDEA ARRA SUPPLIES	0.00	0.00	0.00	0.00	0.00	
10-1110-497	SIP SUPPLIES	0.00	0.00	0.00	0.00	0.00	
10-1110-499	CAREER TECH CTEI GRANT	0.00	0.00	0.00	0.00	0.00	
10-1110-499-1	CAREER & TECH (CTEI) FY14	0.00	0.00	0.00	0.00	0.00	
400	**Supplies And Materials**	110,707.98	152,733.95	0.00	(152,733.95)	0.00	Object
Capital Outlay							
10-1110-500	IDEA ARRA BRIGHTLIND BOARDS	0.00	0.00	0.00	0.00	0.00	
10-1110-501	VOCATIONAL TECH LEASE	0.00	0.00	0.00	0.00	0.00	
10-1110-505	B/A SCH GRT/EXERCISE EQUIP	0.00	0.00	0.00	0.00	0.00	
10-1110-510	CAPITAL PURCHASES OVER 1500	0.00	0.00	0.00	0.00	0.00	
500	**Capital Outlay**	0.00	0.00	0.00	0.00	0.00	Object
Other Objects							
10-1110-600	ISBE PRIOR YR GRANT	2,865.00	2,865.00	0.00	(2,865.00)	0.00	
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**	2,865.00	2,865.00	0.00	(2,865.00)	0.00	Object
Non-Capitalized Equipment							
10-1110-700	IRTL - NON CAPITALIZED ITEMS	10,152.87	10,152.87	0.00	(10,152.87)	0.00	
700	**Non-Capitalized Equipment**	10,152.87	10,152.87	0.00	(10,152.87)	0.00	Object
1110	**Elementary**	262,173.66	307,949.63	0.00	(307,949.63)	0.00 **	Function
Special Ed Programs K-12							
Salaries							
10-1200-110	SPED TEACHER SALARIES	21,904.54	21,904.54	0.00	(21,904.54)	0.00	
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	

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Education Fund 10								
Function	1000	Instruction						
Function	1200	Special Ed Programs K-12						
Object	100	Salaries						
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
10-1200-110-4870		ED SFSF SP ED SALARIES	0.00	0.00	0.00	0.00	0.00	
10-1200-125		SPED Subs (EXTRAORD)	0.00	0.00	0.00	0.00	0.00	
10-1200-129		SUBS-STAFFINGS	0.00	0.00	0.00	0.00	0.00	
100	**Salaries**		21,904.54	21,904.54	0.00	(21,904.54)	0.00	Object
Employee Benefits								
10-1200-211		SPED TEACHER/SUB/TRS/THIS	311.04	311.04	0.00	(311.04)	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	22.00	0.00	(22.00)	0.00	
10-1200-222		SPED TEACHER HOSPITALIZATION	2,196.95	2,196.95	0.00	(2,196.95)	0.00	
10-1200-225		EXTRA ORDINARY (MTHIS)	0.00	0.00	0.00	0.00	0.00	
200	**Employee Benefits**		2,529.99	2,529.99	0.00	(2,529.99)	0.00	Object
Purchased Services								
10-1200-300		SPED EXTRA ORD	0.00	0.00	0.00	0.00	0.00	
10-1200-305		IDEA SITE LICENSE & VIRTUAL SCHOOL	0.00	0.00	0.00	0.00	0.00	
10-1200-325		IDEA CONSULTANT	0.00	0.00	0.00	0.00	0.00	
10-1200-310		IDEA SCANNING	0.00	0.00	0.00	0.00	0.00	
10-1200-315		IDEA GRANT WORKSHOP	0.00	0.00	0.00	0.00	0.00	
300	**Purchased Services**		0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials								
10-1200-411		SPED SUPPLIES/DIST PAID	0.00	0.00	0.00	0.00	0.00	
10-1200-415		IDEA SUPPLIES	0.00	43.50	0.00	(43.50)	0.00	
10-1200-420		SPED EXTRA ORDINARY SUPPLIES	0.00	0.00	0.00	0.00	0.00	
10-1200-425		IDEA ARRA DOLLARS	0.00	0.00	0.00	0.00	0.00	
10-1200-430		IDEA ARRA DOLLARS	0.00	0.00	0.00	0.00	0.00	
10-1200-450		CHICAGO BEARS TEACHER GRANT	0.00	0.00	0.00	0.00	0.00	
10-1200-460		CHICAGO BEARS TEACH AWARD	0.00	0.00	0.00	0.00	0.00	
400	**Supplies And Materials**		0.00	43.50	0.00	(43.50)	0.00	Object
Capital Outlay								
10-1200-500		CAPITAL OUTLAY ARRA	0.00	0.00	0.00	0.00	0.00	
10-1200-510		IDEA CAPITAL	0.00	0.00	0.00	0.00	0.00	
500	**Capital Outlay**		0.00	0.00	0.00	0.00	0.00	Object
Other Objects								
10-1200-600		IDEA NON-CAPITAL	0.00	0.00	0.00	0.00	0.00	
10-1200-610		EXTRAORDIANRY NON-CAPITAL	0.00	0.00	0.00	0.00	0.00	
600	**Other Objects**		0.00	0.00	0.00	0.00	0.00	Object
1200	**Special Ed Programs K-12**		24,434.53	24,478.03	0.00	(24,478.03)	0.00	** Function

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Education Fund 10
Function 1000 Instruction
Function 1205 Learning Disabled (Ld)
Object 100 Salaries

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
Learning Disabled (Ld)							
Salaries							
10-1200-114	SPED AIDES/IDEA	921.82	921.82	0.00	(921.82)	0.00	
10-1205-115	SPED AIDE PERS. REIMB.	0.00	0.00	0.00	0.00	0.00	
10-1205-116	SUB SPED AIDES	0.00	0.00	0.00	0.00	0.00	
10-1205-120	EXTRAORDINARY HOMEBOUND	0.00	0.00	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**	921.82	921.82	0.00	(921.82)	0.00	Object
Employee Benefits							
10-1205-211	CURRICULUM NIGHTS STIPEND (MTH	0.00	0.00	0.00	0.00	0.00	
10-1205-211-511	SUB SPED AIDES	0.00	0.00	0.00	0.00	0.00	
10-1205-212	BENEFITS/SPED CURR. NIGHT	0.00	0.00	0.00	0.00	0.00	
10-1205-213	HOMEBOUND TRS/THIS	0.00	0.00	0.00	0.00	0.00	
10-1205-221	SPED TEACHER LIFE	0.00	0.00	0.00	0.00	0.00	
10-1205-240	IDEA CAREER NIGHT FED TRS	0.00	0.00	0.00	0.00	0.00	
200	**Employee Benefits**	0.00	0.00	0.00	0.00	0.00	Object
1205	**Learning Disabled (Ld)**	921.82	921.82	0.00	(921.82)	0.00	** Function
Remedial and Supplemental Programs K-12							
Salaries							
10-1250-112	TITLE I READING AIDE	0.00	0.00	0.00	0.00	0.00	
10-1250-113	RTI & BENCHMARKING	34.32	34.32	0.00	(34.32)	0.00	
10-1250-115	RTI INTERV(IDEA)PHILLIPS&HEINTZ	227.70	227.70	0.00	(227.70)	0.00	
10-1250-120-1	EXTRAORDINARY HOMEBOUND	0.00	0.00	0.00	0.00	0.00	
10-1250-120	HOMEBOUND SALARIES	0.00	(308.80)	0.00	308.80	0.00	
10-1250-129-1	TITLE 1 READING SPEC SALARY (VISSER)LOCAL	4,169.76	4,169.76	0.00	(4,169.76)	0.00	
10-1250-129	TITLE I READING SPEC SALARY (VISSER)	0.00	0.00	0.00	0.00	0.00	
10-1250-140	EL TEACHER SAL/GRT	3,232.62	3,232.62	0.00	(3,232.62)	0.00	
10-1250-141	EL GRANT AIDE SALARY	0.00	0.00	0.00	0.00	0.00	
10-1250-142	EL TEACHER STIPEND	0.00	0.00	0.00	0.00	0.00	
10-1250-143	EL LOCAL COST	0.00	0.00	0.00	0.00	0.00	
10-1250-145	EL PROGRAM SUB	190.00	190.00	0.00	(190.00)	0.00	
10-1250-150	RAINBOWS	0.00	0.00	0.00	0.00	0.00	
10-1250-151	RTI PLAN LOSS	15.64	15.64	0.00	(15.64)	0.00	

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Education Fund 10								
Function	1000	Instruction						
Function	1250	Remedial and Supplemental Programs K-12						
Object	100	Salaries						
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
10-1250-180		HOLIDAY BONUS	0.00	0.00	0.00	0.00	0.00	
100 Salaries			7,870.04	7,561.24	0.00	(7,561.24)	0.00	Object
Employee Benefits								
10-1250-211		EL SUBS (TRS/THIS IF APPLICABLE)	59.42	59.42	0.00	(59.42)	0.00	
10-1250-211-1		EL TRAVEL STIPEND BEN.	0.00	0.00	0.00	0.00	0.00	
10-1250-211-512		TITLE I TEACHER MATCHING MTRS & MTHIS	0.00	0.00	0.00	0.00	0.00	
10-1250-211-513		HOMEBOUND	0.00	0.00	0.00	0.00	0.00	
10-1250-211-514		EL GRANT TEACHER BEN.	45.90	45.90	0.00	(45.90)	0.00	
10-1250-215		READING COACH TRS & THIS	0.00	0.00	0.00	0.00	0.00	
10-1250-221		EL TEACHER TRAVEL STIPEND (INS	5.50	5.50	0.00	(5.50)	0.00	
10-1250-221-512		TITLE 1 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
10-1250-221-514		EL TEACHER LIFE	5.50	5.50	0.00	(5.50)	0.00	
10-1250-222		TITLE I & EL HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	
10-1250-222-512		TITLE I & EL HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	
10-1250-222-514		EC TEACHER SAL/GRT	0.00	0.00	0.00	0.00	0.00	
10-1250-223		HOMEBOUND	0.00	0.00	0.00	0.00	0.00	
10-1250-225		EC AIDE BENEFITS	0.00	0.00	0.00	0.00	0.00	
10-1250-230		EC SUB BENEFITS	0.00	0.00	0.00	0.00	0.00	
10-1250-235		RAINBOWS TRS/THIS	0.00	0.00	0.00	0.00	0.00	
10-1250-236		EXTRAORDINARY HOMEBOUND BENEF	0.00	0.00	0.00	0.00	0.00	
10-1250-237		RTI MATCH TRS/THIS	0.00	0.00	0.00	0.00	0.00	
10-1250-240		IDEA FED TRS	1,607.02	1,607.02	0.00	(1,607.02)	0.00	
10-1250-240-512		TITLE I FED TRS VISSER	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits			1,723.34	1,723.34	0.00	(1,723.34)	0.00	Object
Purchased Services								
10-1250-310		EL GRANT FIELD TRIPS STUD COST	0.00	0.00	0.00	0.00	0.00	
10-1250-315		EL STIPEND PLAN PERIOD	0.00	0.00	0.00	0.00	0.00	
10-1250-320		HOMEBOUND HOSPITAL	0.00	0.00	0.00	0.00	0.00	
10-1250-321		EL CURR. GOLD SOFTWARE	953.00	953.00	0.00	(953.00)	0.00	
10-1250-325		READING COACH	0.00	0.00	0.00	0.00	0.00	
300 Purchased Services			953.00	953.00	0.00	(953.00)	0.00	Object
Supplies And Materials								
10-1250-400		TITLE I READING HOMELESS	0.00	0.00	0.00	0.00	0.00	
10-1250-425		EC GRANT TESTING PRO & SUPP	84.12	110.71	0.00	(110.71)	0.00	
10-1250-430		TITLE I SUPPLIES	59.65	59.65	0.00	(59.65)	0.00	
10-1250-437		EC CONT PROGRAM COST	0.00	0.00	0.00	0.00	0.00	
10-1250-440		RAINBOWS SUPPLIES	0.00	0.00	0.00	0.00	0.00	

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Education Fund 10									
Function	1000	Instruction							
Function	1250	Remedial and Supplemental Programs K-12							
Object	400	Supplies And Materials							
Account Number	**Description**		**M.T.D. Activity**	**Y.T.D. Activity**	**Current Budget**	**Budget Balance**	**% of Budget**		
10-1250-445		IDEA ARRA (RtI)	0.00	0.00	0.00	0.00	0.00		
10-1250-450		RTI SUPPLIES/INTERVENTIONS(NON-GRANT)	0.00	0.00	0.00	0.00	0.00		
10-1250-475		ELL/TPI SUPPLIES	0.00	0.00	0.00	0.00	0.00		
400	**Supplies And Materials**		143.77	170.36	0.00	(170.36)	0.00		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**		10,690.15	10,407.94	0.00	(10,407.94)	0.00	**	Function
Interscholastic Programs									
Salaries									
10-1500-100		COACHING/SPONSOR	4,800.30	5,291.31	0.00	(5,291.31)	0.00		
100	**Salaries**		4,800.30	5,291.31	0.00	(5,291.31)	0.00		Object
Employee Benefits									
10-1500-211		COACHING/SPONSOR TRS/THIS	63.56	63.56	0.00	(63.56)	0.00		
10-1500-221		COACHING/SPONSORS BENEFITS	1.01	1.01	0.00	(1.01)	0.00		
10-1500-222		COACHING/SPONSORS BENEFITS	93.47	93.47	0.00	(93.47)	0.00		
200	**Employee Benefits**		158.04	158.04	0.00	(158.04)	0.00		Object
Purchased Services									
10-1500-319		BAND REPAIRS	936.32	936.32	0.00	(936.32)	0.00		
10-1500-320		REFEREES	975.00	975.00	0.00	(975.00)	0.00		
10-1500-325		JUDGES & ACCOMP MUSIC & BAND	0.00	0.00	0.00	0.00	0.00		
300	**Purchased Services**		1,911.32	1,911.32	0.00	(1,911.32)	0.00		Object
Supplies And Materials									
10-1500-410		BOYS ATHLETIC SUPPLIES	76.97	156.97	0.00	(156.97)	0.00		
10-1500-411		GIRLS ATHLETICS/SUPPLIES	0.00	80.00	0.00	(80.00)	0.00		
10-1500-413		ATHLETIC UNIFORMS LOCAL PORTION	0.00	0.00	0.00	0.00	0.00		
10-1500-414		STUDENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00		
10-1500-420		BAND SUPPLIES	0.00	0.00	0.00	0.00	0.00		
10-1500-430		MUSIC/CHORAL SUPPLIES	0.00	0.00	0.00	0.00	0.00		
10-1500-435		FOREIGN LANGUAGE CLUB	0.00	0.00	0.00	0.00	0.00		
400	**Supplies And Materials**		76.97	236.97	0.00	(236.97)	0.00		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

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Education Fund 10								
Function	1000	Instruction						
Function	1500	Interscholastic Programs						
Object	600	Other Objects						
Account Number	**Description**		**M.T.D. Activity**	**Y.T.D. Activity**	**Current Budget**	**Budget Balance**	**% of Budget**	
Other Objects								
10-1500-640		STUDENT DUES/FEES	584.00	839.00	0.00	(839.00)	0.00	
10-1500-641		REFUND SCHOOL FEES	98.00	98.00	0.00	(98.00)	0.00	
600	**Other Objects**		682.00	937.00	0.00	(937.00)	0.00	Object
1500	**Interscholastic Programs**		7,628.63	8,534.64	0.00	(8,534.64)	0.00 **	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	3,704.76	3,704.76	0.00	(3,704.76)	0.00	
100	**Salaries**		3,704.76	3,704.76	0.00	(3,704.76)	0.00	Object
Employee Benefits								
10-1650-211		GIFTED TRS/THIS	52.60	52.60	0.00	(52.60)	0.00	
10-1650-221		GIFTED LIFE	5.50	5.50	0.00	(5.50)	0.00	
10-1650-222		GIFTED MEDICAL	506.91	506.91	0.00	(506.91)	0.00	
200	**Employee Benefits**		565.01	565.01	0.00	(565.01)	0.00	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	847.43	0.00	(847.43)	0.00	
400	**Supplies And Materials**		0.00	847.43	0.00	(847.43)	0.00	Object
1650	**Gifted Programs**		4,269.77	5,117.20	0.00	(5,117.20)	0.00 **	Function
Bilingual Programs								
Salaries								
10-1800-100		ELL AIDE	0.00	0.00	0.00	0.00	0.00	

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Education Fund 10

Function 1000 Instruction
Function 1800 Bilingual Programs
Object 100 Salaries

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
10-1800-110	ELL/TPI GRANT (SKOCZEK)	374.08	374.08	0.00	(374.08)	0.00		
10-1800-180	HOLIDAY BONUS	0.00	0.00	0.00	0.00	0.00		
100 Salaries		374.08	374.08	0.00	(374.08)	0.00		Object
Employee Benefits								
10-1800-200	ELL/TPI GRANT (SKOCZEK)	0.00	0.00	0.00	0.00	0.00		
10-1800-211	ELL/TPI GRANT (SKOCZEK) (MTHIS	5.32	5.32	0.00	(5.32)	0.00		
200 Employee Benefits		5.32	5.32	0.00	(5.32)	0.00		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	0.00	(46.20)	0.00		
400 Supplies And Materials		0.00	46.20	0.00	(46.20)	0.00		Object
Capital Outlay								
10-1800-500	ELL/TPI CAPITAL	0.00	0.00	0.00	0.00	0.00		
500 Capital Outlay		0.00	0.00	0.00	0.00	0.00		Object
Non-Capitalized Equipment								
10-1800-700	ELL NON CAPITAL	0.00	0.00	0.00	0.00	0.00		
700 Non-Capitalized Equipment		0.00	0.00	0.00	0.00	0.00		Object
1800 Bilingual Programs		379.40	425.60	0.00	(425.60)	0.00	**	Function
Regular K-12 Programs - Private Tuition								
Other Objects								
10-1911-670	REG EDTUITION	0.00	0.00	0.00	0.00	0.00		
600 Other Objects		0.00	0.00	0.00	0.00	0.00		Object
1911 Regular K-12 Programs - Private Tuition		0.00	0.00	0.00	0.00	0.00	**	Function
Special Education Programs K-12 - Private Tuition								
Other Objects								
10-1912-670	SPED TUITION PRIVATE	0.00	6,214.60	0.00	(6,214.60)	0.00		
10-1912-671	SPED K-8 TUITION PRIV PLACEMENT EXTRAORD	0.00	0.00	0.00	0.00	0.00		
600 Other Objects		0.00	6,214.60	0.00	(6,214.60)	0.00		Object

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Education Fund 10

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

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
1912	**Special Education Programs K-12 - Private Tuition**	0.00	6,214.60	0.00	(6,214.60)	0.00	**	Function
1000	**Instruction**	310,497.96	364,049.46	0.00	(364,049.46)	0.00	*	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
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	2,766.98	6,917.45	0.00	(6,917.45)	0.00		
10-2110-100-1	ATTEND. SECRETARY O.T.	885.56	885.56	0.00	(885.56)	0.00		
10-2110-110	SOCIAL WORKERS SALARIES	8,815.70	8,815.70	0.00	(8,815.70)	0.00		
10-2110-115	IDEA SW SALARY	0.00	0.00	0.00	0.00	0.00		
10-2110-180	FY12 JOBS BILL	0.00	0.00	0.00	0.00	0.00		
100	**Salaries**	12,468.24	16,618.71	0.00	(16,618.71)	0.00		Object
Employee Benefits								
10-2110-211	SW BENEFITS (TRS/THIS)	125.18	125.18	0.00	(125.18)	0.00		
10-2110-221	ATTND.SEC & SW SALARIES (INS2)	16.50	24.00	0.00	(24.00)	0.00		
10-2110-222	SW MEDICAL	3,050.19	4,871.68	0.00	(4,871.68)	0.00		
10-2110-223	ATTENDANCE SECRETARY MEDICAL	0.00	0.00	0.00	0.00	0.00		
10-2110-240	IDEA .25FTESW FED TRS	0.00	0.00	0.00	0.00	0.00		
200	**Employee Benefits**	3,191.87	5,020.86	0.00	(5,020.86)	0.00		Object
Purchased Services								
10-2110-300	WILL CTY SUB LIST FEE	0.00	0.00	0.00	0.00	0.00		
10-2110-310	TRAINING TECH SUPPORT	0.00	0.00	0.00	0.00	0.00		
10-2110-315	MENTAL HEALTH GRANT (CSC)	0.00	0.00	0.00	0.00	0.00		
10-2110-320	INVESTIGATION SERVICES	0.00	0.00	0.00	0.00	0.00		
10-2110-325	BLACKBOARD CONNECT	0.00	0.00	0.00	0.00	0.00		
10-2110-340	SDS TRAINING ATTD & REC	0.00	0.00	0.00	0.00	0.00		

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

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
300	**Purchased Services**	0.00	0.00	0.00	0.00	0.00		Object
Supplies And Materials								
10-2110-400	SW PROTOCOLS IDEA	145.00	145.00	0.00	(145.00)	0.00		
10-2110-401	SW (IDEA)	0.00	0.00	0.00	0.00	0.00		
10-2110-410	SDS STUDENT SOFTWARE	0.00	3,175.00	0.00	(3,175.00)	0.00		
10-2110-420	ARRA IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00		
400	**Supplies And Materials**	145.00	3,320.00	0.00	(3,320.00)	0.00		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**	15,805.11	24,959.57	0.00	(24,959.57)	0.00	**	Function
Function 2120								
Salaries								
10-2120-100	MENTORING OF NEW STAFF	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								
10-2120-200	MENTORING TRS/THIS	0.00	0.00	0.00	0.00	0.00		
10-2120-211	MENTORING OF NEW STAFF (MTHIS)	0.00	0.00	0.00	0.00	0.00		
200	**Employee Benefits**	0.00	0.00	0.00	0.00	0.00		Object
Purchased Services								
10-2120-300	IVPA RESOURCES(532/DIST)	0.00	0.00	0.00	0.00	0.00		
300	**Purchased Services**	0.00	0.00	0.00	0.00	0.00		Object
Supplies And Materials								
10-2120-400	IVPA SUPPLIES	0.00	0.00	0.00	0.00	0.00		
10-2120-410	ARRA IDEA RESOURCES	0.00	0.00	0.00	0.00	0.00		
400	**Supplies And Materials**	0.00	0.00	0.00	0.00	0.00		Object
2120	**Function 2120**	0.00	0.00	0.00	0.00	0.00	**	Function
Nurse Services								
Salaries								
10-2134-110	NURSE SALARIES	2,169.00	2,508.83	0.00	(2,508.83)	0.00		
10-2134-111	NURSE SALARY-TITLE V	0.00	0.00	0.00	0.00	0.00		
100	**Salaries**	2,169.00	2,508.83	0.00	(2,508.83)	0.00		Object
Employee Benefits								
10-2134-200	NURSE BENEFITS	0.00	0.00	0.00	0.00	0.00		
10-2134-222	NURSE SALARIES	0.00	0.00	0.00	0.00	0.00		

Education Fund 10								
Function	2000	Support Services						
Function	2134	Nurse Services						
Object	200	Employee Benefits						
Account Number	**Description**		**M.T.D. Activity**	**Y.T.D. Activity**	**Current Budget**	**Budget Balance**	**% of Budget**	
200	**Employee Benefits**		0.00	0.00	0.00	0.00	0.00	Object
Purchased Services								
10-2134-305		CPR TRAINING COST	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	Object
Supplies And Materials								
10-2134-410		HEALTH SUPPLIES/KG	0.00	0.00	0.00	0.00	0.00	
10-2134-411		HEALTH SUPPLIES/MG	0.00	341.14	0.00	(341.14)	0.00	
10-2134-420		N1H1 SUPPLIES	0.00	0.00	0.00	0.00	0.00	
10-2134-425		AED SUPPLIES	0.00	0.00	0.00	0.00	0.00	
400	**Supplies And Materials**		0.00	341.14	0.00	(341.14)	0.00	Object
2134	**Nurse Services**		2,169.00	2,849.97	0.00	(2,849.97)	0.00 **	Function
Function 2140								
Purchased Services								
10-2140-310		STUDENT PRIVATE CASE STUDY	0.00	235.00	0.00	(235.00)	0.00	
300	**Purchased Services**		0.00	235.00	0.00	(235.00)	0.00	Object
Supplies And Materials								
10-2140-400		PSYCH PROTOCOLS/SUPT	0.00	0.00	0.00	0.00	0.00	
400	**Supplies And Materials**		0.00	0.00	0.00	0.00	0.00	Object
Capital Outlay								
10-2140-500		IDEA CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
500	**Capital Outlay**		0.00	0.00	0.00	0.00	0.00	Object
2140	**Function 2140**		0.00	235.00	0.00	(235.00)	0.00 **	Function
Other Psychological Ser								
Salaries								
10-2149-110-516		PSYCHOLOGICAL SALARIES	3,163.16	3,163.16	0.00	(3,163.16)	0.00	
100	**Salaries**		3,163.16	3,163.16	0.00	(3,163.16)	0.00	Object
Employee Benefits								
10-2149-211-516		PSYCHOLOGICAL TRS	44.92	44.92	0.00	(44.92)	0.00	
10-2149-221-516		PSYCHOLOGICAL LIFE	5.50	5.50	0.00	(5.50)	0.00	
10-2149-222		PSYCHOLOGIST MEDICAL INS.	0.00	0.00	0.00	0.00	0.00	
10-2149-222-516		PSYCHOLOGICAL SALARIES (INS3)	506.91	506.91	0.00	(506.91)	0.00	
200	**Employee Benefits**		557.33	557.33	0.00	(557.33)	0.00	Object
Purchased Services								
10-2149-300		IDEA CONTRACT BILINGUAL PSYCH	0.00	0.00	0.00	0.00	0.00	

Education Fund 10
Function 2000 Support Services
Function 2149 Other Psychological Ser
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									
10-2149-400		PSYCHOLOGIST SUPPLIES	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00		Object
Capital Outlay									
10-2149-500		IDEA COMPUTERS	0.00	0.00	0.00	0.00	0.00		
500	**Capital Outlay**		0.00	0.00	0.00	0.00	0.00		Object
2149	**Other Psychological Ser**		3,720.49	3,720.49	0.00	(3,720.49)	0.00	**	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	11,372.88	11,372.88	0.00	(11,372.88)	0.00		
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**		11,372.88	11,372.88	0.00	(11,372.88)	0.00		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	161.50	0.00	(161.50)	0.00		
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	11.00	0.00	(11.00)	0.00		
10-2152-222-517		SPEECH PATH/HOSP	2,457.40	2,457.40	0.00	(2,457.40)	0.00		
10-2152-222-517-1		IDEA SPEECH HOSPITAL	0.00	0.00	0.00	0.00	0.00		
10-2152-223		SPEECH DENTAL VISION	0.00	0.00	0.00	0.00	0.00		
200	**Employee Benefits**		2,629.90	2,629.90	0.00	(2,629.90)	0.00		Object
Purchased Services									
10-2152-300		IDEA CONTRACT SPEECH BILINGUAL	0.00	0.00	0.00	0.00	0.00		
300	**Purchased Services**		0.00	0.00	0.00	0.00	0.00		Object
Supplies And Materials									
10-2152-400		SPEECH PROTICALS IDEA GRANT	0.00	0.00	0.00	0.00	0.00		
10-2152-405		IDEA SPEECH PROTOCOLS	230.95	230.95	0.00	(230.95)	0.00		
10-2152-410		ARRA SPEECH	0.00	0.00	0.00	0.00	0.00		
400	**Supplies And Materials**		230.95	230.95	0.00	(230.95)	0.00		Object

Expenditure Report

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Education Fund 10
Function 2000 Support Services
Function 2152 Speech Pathlgy Serv
Object 500 Capital Outlay

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
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**	14,233.73	14,233.73	0.00	(14,233.73)	0.00	**	Function
Other Support Svs Pupils								
Salaries								
10-2190-100	STUDENT REGISTRATION	0.00	0.00	0.00	0.00	0.00		
10-2190-110	STUDENT SUPERVISION	214.00	214.00	0.00	(214.00)	0.00		
10-2190-115	ISS SUPERVISION	0.00	0.00	0.00	0.00	0.00		
10-2190-120	NEW PARENT/STUDENT ORIENTATION	22.00	22.00	0.00	(22.00)	0.00		
10-2190-150	TAX REDUCTION ADVOCATE	0.00	0.00	0.00	0.00	0.00		
100	**Salaries**	236.00	236.00	0.00	(236.00)	0.00		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	3.34	3.34	0.00	(3.34)	0.00		
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**	3.34	3.34	0.00	(3.34)	0.00		Object
Supplies And Materials								
10-2190-410	GRADUATION EXPENSE	0.00	0.00	0.00	0.00	0.00		
10-2190-411	ASSEMBLIES	0.00	0.00	0.00	0.00	0.00		
10-2190-412	KG/INCENTIVES	0.00	0.00	0.00	0.00	0.00		
10-2190-413	AWARDS	257.14	257.14	0.00	(257.14)	0.00		
10-2190-415	PBIS INCENTIVES/KG	0.00	0.00	0.00	0.00	0.00		
10-2190-416	PBIS INCENTIVES/MG	0.00	108.05	0.00	(108.05)	0.00		
10-2190-419	NEW STUDENT ORIEN/SUPPLIES	62.00	62.00	0.00	(62.00)	0.00		
10-2190-420	CHARCTER COUNTS SUPPLIES	0.00	0.00	0.00	0.00	0.00		
400	**Supplies And Materials**	319.14	427.19	0.00	(427.19)	0.00		Object
2190	**Other Support Svs Pupils**	558.48	666.53	0.00	(666.53)	0.00	**	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	44.00	44.00	0.00	(44.00)	0.00		

Education Fund 10								
Function	2000	Support Services						
Function	2210	Function 2210						
Object	100	Salaries						
Account Number	**Description**		**M.T.D. Activity**	**Y.T.D. Activity**	**Current Budget**	**Budget Balance**	**% of Budget**	
10-2210-145		CURRICULUM COORDINATOR SALARY	5,925.92	14,814.80	0.00	(14,814.80)	0.00	
10-2210-150		SUBS FOR BULLYING COMM	0.00	0.00	0.00	0.00	0.00	
100	**Salaries**		5,969.92	14,858.80	0.00	(14,858.80)	0.00	Object
Employee Benefits								
10-2210-200		TUITION REIMBURSEMENT	360.00	360.00	0.00	(360.00)	0.00	
10-2210-211		TRS/THIS	0.62	0.62	0.00	(0.62)	0.00	
10-2210-212		CURRICULUM & ASSESSMENT COORD	0.00	0.00	0.00	0.00	0.00	
10-2110-221-1		IDEA SW LIFE INS IDEA SW LIFE INS	16.50	39.00	0.00	(39.00)	0.00	
10-2210-222		CURRICULUM COORDINATOR S (INS	523.64	1,047.28	0.00	(1,047.28)	0.00	
200	**Employee Benefits**		900.76	1,446.90	0.00	(1,446.90)	0.00	Object
Purchased Services								
10-2210-300		CURRICULUM & ASSESSMENT COORD	0.00	4,500.00	0.00	(4,500.00)	0.00	
10-2210-320		TITLE I PROF DEV.	0.00	0.00	0.00	0.00	0.00	
10-2210-325		MENTAL HEALTH GRANT TRAVEL	0.00	0.00	0.00	0.00	0.00	
10-2210-340		TITLE II CONSULTANT FEE	0.00	0.00	0.00	0.00	0.00	
10-2210-342		IDEA CONSULTANT FEE	0.00	0.00	0.00	0.00	0.00	
10-2210-345		TITLE II PROF. DEV.	235.00	235.00	0.00	(235.00)	0.00	
10-2210-345-1		TITLE II PRIOR	0.00	0.00	0.00	0.00	0.00	
10-2210-350		TITLE II SD/IRONSOAKS	0.00	0.00	0.00	0.00	0.00	
10-2210-360		IDEA PROF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	
10-2210-360-1		IDEA PRESCHOOL PROF DEV	0.00	0.00	0.00	0.00	0.00	
10-2210-365		EXTRAORDINARY PD	0.00	0.00	0.00	0.00	0.00	
10-2210-370		EC PROF DEV	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	
300	**Purchased Services**		235.00	4,735.00	0.00	(4,735.00)	0.00	Object
Supplies And Materials								
10-2210-400		TITLE II RESOURCES	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	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	135.00	135.00	0.00	(135.00)	0.00	
10-2210-425		RI SUPPLIES	0.00	0.00	0.00	0.00	0.00	
400	**Supplies And Materials**		135.00	135.00	0.00	(135.00)	0.00	Object

Education Fund 10

Function 2000 Support Services
Function 2210 Function 2210
Object 400 Supplies And Materials

Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
2210	**Function 2210**		7,240.68	21,175.70	0.00	(21,175.70)	0.00	**	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	479.16	479.16	0.00	(479.16)	0.00		
10-2220-116		TECH.SPECIALIST SALARIES	0.00	0.00	0.00	0.00	0.00		
10-2220-117		DISTRICT MEDIA SERV COORD	4,055.36	10,138.40	0.00	(10,138.40)	0.00		
10-2220-120		LSTA GRANT 08-2000	0.00	0.00	0.00	0.00	0.00		
10-2220-125		DISTRICT LRC O.T.	0.00	0.00	0.00	0.00	0.00		
10-2220-180		HOLIDAY BONUS	0.00	0.00	0.00	0.00	0.00		
100	**Salaries**		4,534.52	10,617.56	0.00	(10,617.56)	0.00		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	13.00	0.00	(13.00)	0.00		
10-2220-222		DISTRICT MEDIA SERV INS 3	1,324.27	2,648.54	0.00	(2,648.54)	0.00		
200	**Employee Benefits**		1,329.77	2,661.54	0.00	(2,661.54)	0.00		Object
Supplies And Materials									
10-2220-410		LIBRARY SUPPLIES - KG	181.14	181.14	0.00	(181.14)	0.00		
10-2220-411		LIBRARY SUPPLIES - MG	0.00	0.00	0.00	0.00	0.00		
10-2220-412		LIBRARY GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00		
10-2220-412-1		LSTA GRANT PRIOR YR	0.00	0.00	0.00	0.00	0.00		
10-2220-415		LIBRARY/WEB SOFTWARE LICENSE	0.00	0.00	0.00	0.00	0.00		
10-2220-430		AUDIO VISUAL SUPPLIES/KG	0.00	0.00	0.00	0.00	0.00		
10-2220-435		AUDIO VISUAL SUPPLIES/MG	0.00	0.00	0.00	0.00	0.00		
400	**Supplies And Materials**		181.14	181.14	0.00	(181.14)	0.00		Object
2220	**Function 2220**		6,045.43	13,460.24	0.00	(13,460.24)	0.00	**	Function
Audio-Visual Services									
Salaries									
10-2223-100		DIRECTOR INFORMATION TECHNOLOGY	3,481.48	8,703.70	0.00	(8,703.70)	0.00		
100	**Salaries**		3,481.48	8,703.70	0.00	(8,703.70)	0.00		Object

Expenditure Report

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Education Fund 10									
Function	2000	Support Services							
Function	2223	Audio-Visual Services							
Object	200	Employee Benefits							
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
Employee Benefits									
10-2223-221		DIRECTOR INFORMATION TECH (INS	16.50	39.00	0.00	(39.00)	0.00		
200	**Employee Benefits**		16.50	39.00	0.00	(39.00)	0.00		Object
Purchased Services									
10-2223-310		AUDIO VISUAL CONT SERV/DIST.	0.00	0.00	0.00	0.00	0.00		
10-2223-311		WEB PAGE MAINT.	0.00	0.00	0.00	0.00	0.00		
10-2223-312		TECH. CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00		
300	**Purchased Services**		0.00	0.00	0.00	0.00	0.00		Object
Supplies And Materials									
10-2223-411		AUDIO/VISUAL SUPPLIES	0.00	0.00	0.00	0.00	0.00		
400	**Supplies And Materials**		0.00	0.00	0.00	0.00	0.00		Object
2223	**Audio-Visual Services**		3,497.98	8,742.70	0.00	(8,742.70)	0.00	**	Function
Assessment/Testing									
Salaries									
10-2230-100		TESTING/ISAT	0.00	0.00	0.00	0.00	0.00		
100	**Salaries**		0.00	0.00	0.00	0.00	0.00		Object
Employee Benefits									
10-2230-200		BENEFITS	0.00	0.00	0.00	0.00	0.00		
10-2230-211		MAKE UP TESTING	0.00	0.00	0.00	0.00	0.00		
200	**Employee Benefits**		0.00	0.00	0.00	0.00	0.00		Object
Supplies And Materials									
10-2230-401		TITLE I TESTING ASSMNT TOOLS	0.00	0.00	0.00	0.00	0.00		
10-2230-410		TESTING MATERIALS	0.00	8,187.50	0.00	(8,187.50)	0.00		
400	**Supplies And Materials**		0.00	8,187.50	0.00	(8,187.50)	0.00		Object
2230	**Assessment/Testing**		0.00	8,187.50	0.00	(8,187.50)	0.00	**	Function
Function 2310									
Employee Benefits									
10-2310-215		BOARD PAID ERO	0.00	0.00	0.00	0.00	0.00		
200	**Employee Benefits**		0.00	0.00	0.00	0.00	0.00		Object
Purchased Services									
10-2310-310		BOARD IN-SERVICE	0.00	3,115.00	0.00	(3,115.00)	0.00		
10-2310-315		LEGAL SERVICES	480.98	1,080.98	0.00	(1,080.98)	0.00		
10-2310-315-1		SPED LEGAL SERVICE	0.00	0.00	0.00	0.00	0.00		
10-2310-332		BOARD HOTEL & EXP.	0.00	1,200.00	0.00	(1,200.00)	0.00		
10-2310-333		TITLE I/LAN WAN	0.00	0.00	0.00	0.00	0.00		

Education Fund 10

Function 2000 Support Services
Function 2310 Function 2310
Object 300 Purchased Services

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
10-2310-335	BOARD OF ED OTHER EXP	0.00	270.00	0.00	(270.00)	0.00		
10-2310-335-1	STRATEGIC PLANNING	0.00	0.00	0.00	0.00	0.00		
10-2310-380	INSURANCE RETIRED TEACHERS	0.00	0.00	0.00	0.00	0.00		
300 Purchased Services		480.98	5,665.98	0.00	(5,665.98)	0.00		Object
Supplies And Materials								
10-2310-400	BOARD OF EDUCATION/OTHER	117.00	377.00	0.00	(377.00)	0.00		
10-2310-410	STRATEGIC PLANNING SUPP	0.00	0.00	0.00	0.00	0.00		
10-2310-411	DISTRICT SOFTWARE	0.00	943.85	0.00	(943.85)	0.00		
400 Supplies And Materials		117.00	1,320.85	0.00	(1,320.85)	0.00		Object
Capital Outlay								
10-2310-500	ARRA CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00		
500 Capital Outlay		0.00	0.00	0.00	0.00	0.00		Object
Other Objects								
10-2310-610	BOARD OF ED DUES	0.00	3,178.00	0.00	(3,178.00)	0.00		
10-2310-620	EL PARTIC DST CASH FLOW PMTS	0.00	0.00	0.00	0.00	0.00		
600 Other Objects		0.00	3,178.00	0.00	(3,178.00)	0.00		Object
2310 Function 2310		597.98	10,164.83	0.00	(10,164.83)	0.00	**	Function
Brd Secretary Services								
Salaries								
10-2312-110	BOARD SECRETARY SALARY	261.27	522.54	0.00	(522.54)	0.00		
100 Salaries		261.27	522.54	0.00	(522.54)	0.00		Object
Employee Benefits								
10-2312-221	BOARD SECRETARY SALARY (INS2)	0.00	0.00	0.00	0.00	0.00		
10-2312-222	BOARD SECRETARY SALARY (INS3)	0.00	0.00	0.00	0.00	0.00		
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00		Object
2312 Brd Secretary Services		261.27	522.54	0.00	(522.54)	0.00	**	Function
Brd Treasurer Services								
Salaries								
10-2313-110	TREASURER SALARY	0.00	0.00	0.00	0.00	0.00		
100 Salaries		0.00	0.00	0.00	0.00	0.00		Object
Purchased Services								
10-2313-300	TREASURER SALARY	258.22	516.44	0.00	(516.44)	0.00		
300 Purchased Services		258.22	516.44	0.00	(516.44)	0.00		Object
2313 Brd Treasurer Services		258.22	516.44	0.00	(516.44)	0.00	**	Function
Function 2320								

Education Fund 10									
Function	2000	Support Services							
Function	2320	Function 2320							
Object	100	Salaries							
Account Number	**Description**		**M.T.D. Activity**	**Y.T.D. Activity**	**Current Budget**	**Budget Balance**	**% of Budget**		
Salaries									
10-2320-116		SUPT. VACATION BUYBACK	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									
10-2320-211		SUPT. VACATION BUYBACKTRS	0.00	0.00	0.00	0.00	0.00		
200	**Employee Benefits**		0.00	0.00	0.00	0.00	0.00		Object
2320	**Function 2320**		0.00	0.00	0.00	0.00	0.00	**	Function
Office Of Supt Services									
Salaries									
10-2321-110		SUPT. SALARY	11,863.48	29,658.70	0.00	(29,658.70)	0.00		
10-2321-110-4850		SFSF SUPT SALARY	0.00	0.00	0.00	0.00	0.00		
10-2321-111		SUPT ANNUITY	555.56	1,388.90	0.00	(1,388.90)	0.00		
10-2321-112		SUPERINT MEDICAL INS	1,388.78	2,777.56	0.00	(2,777.56)	0.00		
100	**Salaries**		13,807.82	33,825.16	0.00	(33,825.16)	0.00		Object
Employee Benefits									
10-2321-211		SUPT (ADMMTHTHIS)	1,780.08	4,378.54	0.00	(4,378.54)	0.00		
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	130.00	0.00	(130.00)	0.00		
10-2321-222		SUPT. SALARY (INS3)	0.00	0.00	0.00	0.00	0.00		
10-2321-223		SUPT. SALARY (ADMDFF)	159.61	230.06	0.00	(230.06)	0.00		
10-2321-225		SUPT/ANNUITY (UNUSED)	0.00	0.00	0.00	0.00	0.00		
200	**Employee Benefits**		1,994.69	4,738.60	0.00	(4,738.60)	0.00		Object
Purchased Services									
10-2321-310		SUPT IN-SERVICE	115.00	115.00	0.00	(115.00)	0.00		
300	**Purchased Services**		115.00	115.00	0.00	(115.00)	0.00		Object
Supplies And Materials									
10-2321-400		SUPT SUPPLIES	0.00	0.00	0.00	0.00	0.00		
10-2321-410		SUPT. SUPPLY	0.00	0.00	0.00	0.00	0.00		
400	**Supplies And Materials**		0.00	0.00	0.00	0.00	0.00		Object
Other Objects									
10-2321-640		SUPT. DUES/FEES	0.00	1,466.63	0.00	(1,466.63)	0.00		
600	**Other Objects**		0.00	1,466.63	0.00	(1,466.63)	0.00		Object
2321	**Office Of Supt Services**		15,917.51	40,145.39	0.00	(40,145.39)	0.00	**	Function
Service Area Administrative Services									

Expenditure Report

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Education Fund 10

Function 2000 Support Services
Function 2330 Service Area Administrative Services
Object 100 Salaries

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
Salaries								
10-2330-100	TITLE I COORDINATOR	0.00	0.00	0.00	0.00	0.00		
10-2330-150	EL CLERICAL REG (FERRY)	0.00	0.00	0.00	0.00	0.00		
100 Salaries		0.00	0.00	0.00	0.00	0.00		Object
Employee Benefits								
10-2330-211	TITLE I COORDINATOR (MTHIS)	0.00	0.00	0.00	0.00	0.00		
10-2330-240	TITLE I COORDINATOR (FEDITRS12	0.00	0.00	0.00	0.00	0.00		
10-2330-270	TITLE I COORD BENEFITS	0.00	0.00	0.00	0.00	0.00		
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00		Object
Purchased Services								
10-2330-300	TITLE II ADMIN WKSHP	0.00	0.00	0.00	0.00	0.00		
300 Purchased Services		0.00	0.00	0.00	0.00	0.00		Object
Supplies And Materials								
10-2330-400	IEP CHAIRS	0.00	0.00	0.00	0.00	0.00		
400 Supplies And Materials		0.00	0.00	0.00	0.00	0.00		Object
2330 Service Area Administrative Services		0.00	0.00	0.00	0.00	0.00	**	Function
Tort Immunity Functions								
Purchased Services								
10-2360-300	EC PORTION CLIC/UNEMP	0.00	0.00	0.00	0.00	0.00		
10-2360-370	EL PORTION OF LIAB INS	0.00	0.00	0.00	0.00	0.00		
10-2360-380	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00		
10-2360-390	EL COST OF ADVERTISING	0.00	0.00	0.00	0.00	0.00		
300 Purchased Services		0.00	0.00	0.00	0.00	0.00		Object
2360 Tort Immunity Functions		0.00	0.00	0.00	0.00	0.00	**	Function
Function 2400								
Employee Benefits								
10-2400-211-522	EC PROGRAM DIRECTOR/CARLSON	0.00	0.00	0.00	0.00	0.00		
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00		Object
2400 Function 2400		0.00	0.00	0.00	0.00	0.00	**	Function
Office Of Principal Serv								
Salaries								
10-2410-100	EL PROJECT DIRECTOR	0.00	0.00	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	34,619.25	0.00	(34,619.25)	0.00		
10-2410-115	SECRETARY SALARIES	6,979.86	10,869.79	0.00	(10,869.79)	0.00		

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**	
10-2410-120		INTERIM PRINCIPAL	0.00	0.00	0.00	0.00	0.00	
10-2410-125		GRANT COORDINATOR	0.00	0.00	0.00	0.00	0.00	
10-2410-130		MG INSTRUCT MAT ORGANZ TUMINO	253.69	253.69	0.00	(253.69)	0.00	
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**		21,081.25	45,742.73	0.00	(45,742.73)	0.00	Object
Employee Benefits								
10-2410-211		EL PROJECT DIRECTOR BENEFITS (TRS & THIS)	0.00	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	1,730.84	4,358.85	0.00	(4,358.85)	0.00	
10-2410-214-521		PRINCIPAL SALARY (TXBLIN)	0.00	0.00	0.00	0.00	0.00	
10-2410-221		SECRETARY LIFE	11.00	18.50	0.00	(18.50)	0.00	
10-2410-221-521		PRINCIPAL LIFE	33.00	78.00	0.00	(78.00)	0.00	
10-2410-222		SEC HOSPITALIZAITON	0.00	0.00	0.00	0.00	0.00	
10-2410-222-521		PRINCIPAL HOSPITALIZATION	2,730.46	5,460.92	0.00	(5,460.92)	0.00	
10-2410-223-521		PRINCIPAL/VISION/DENTAL	295.52	436.46	0.00	(436.46)	0.00	
10-2410-240		TITLE I GRANT COORD TRS THIS	0.00	0.00	0.00	0.00	0.00	
10-2410-250		INTERIM PRINC BENEFITS	0.00	0.00	0.00	0.00	0.00	
200	**Employee Benefits**		4,800.82	10,352.73	0.00	(10,352.73)	0.00	Object
Purchased Services								
10-2410-310		PRINCIPAL IN-SERVICE - KG	0.00	0.00	0.00	0.00	0.00	
10-2410-311		PRINCIPAL-IN SERVICE - MG	0.00	0.00	0.00	0.00	0.00	
10-2410-324		CONTRACT SERVICES	214.50	826.97	0.00	(826.97)	0.00	
10-2410-330		TITLE II ADM WKSHP FY 13	0.00	0.00	0.00	0.00	0.00	
300	**Purchased Services**		214.50	826.97	0.00	(826.97)	0.00	Object
Supplies And Materials								
10-2410-410		PRINCIPAL SUPPLIES - MG	0.00	0.00	0.00	0.00	0.00	
10-2410-411		OFFICE SUPPLIES - DISTRICT	182.95	798.12	0.00	(798.12)	0.00	
10-2410-412		PRINCIPAL SUPPLIES - KG	90.81	2,548.92	0.00	(2,548.92)	0.00	
10-2410-413		INCENTIVES	95.00	95.00	0.00	(95.00)	0.00	
10-2410-414		POSTAGE/PRINTING	150.51	169.45	0.00	(169.45)	0.00	
10-2410-415		PRINCIPAL DUES/FEES-MG	0.00	0.00	0.00	0.00	0.00	
10-2410-416		PRINCIPAL DUES/FEES-KG	0.00	474.00	0.00	(474.00)	0.00	
10-2410-420		CENTRAL OFFICE SUPPLIES	53.12	2,309.97	0.00	(2,309.97)	0.00	
400	**Supplies And Materials**		572.39	6,395.46	0.00	(6,395.46)	0.00	Object

Expenditure Report

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LOCKPORT SCHOOL DIST. #91

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		
Non-Capitalized Equipment								
10-2410-700	SECRETARY STATION DIV/DESK	0.00	0.00	0.00	0.00	0.00		
700 Non-Capitalized Equipment		0.00	0.00	0.00	0.00	0.00		Object
2410 Office Of Principal Serv		26,668.96	63,317.89	0.00	(63,317.89)	0.00	**	Function
Dirctn Business Suppt Ser								
Salaries								
10-2510-100	DIR OF BUS SALARY	2,259.70	5,649.25	0.00	(5,649.25)	0.00		
100 Salaries		2,259.70	5,649.25	0.00	(5,649.25)	0.00		Object
Employee Benefits								
10-2510-200	DIRECTOR OF BUS SAL	0.00	0.00	0.00	0.00	0.00		
10-2510-211	DIR OF BUS BENEFIT	286.04	720.93	0.00	(720.93)	0.00		
10-2510-214	DIR OF BUS SALARY (TXBLIN)	0.00	0.00	0.00	0.00	0.00		
200 Employee Benefits		286.04	720.93	0.00	(720.93)	0.00		Object
2510 Dirctn Business Suppt Ser		2,545.74	6,370.18	0.00	(6,370.18)	0.00	**	Function
Function 2520								
Salaries								
10-2520-100	DIR OF BUSINESS SALARY	0.00	0.00	0.00	0.00	0.00		
10-2520-110	BOOKKEEPER SALARIES	4,176.66	10,065.75	0.00	(10,065.75)	0.00		
10-2520-111	BOOKKEEPER OVERTIME	150.36	508.42	0.00	(508.42)	0.00		
10-2520-180	HOLIDAY BONUS	0.00	0.00	0.00	0.00	0.00		
100 Salaries		4,327.02	10,574.17	0.00	(10,574.17)	0.00		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	13.00	0.00	(13.00)	0.00		
10-2520-222	BOOKKEEPER HOSP	1,324.27	2,648.54	0.00	(2,648.54)	0.00		
10-2520-222-501	DIST PD INS	0.00	0.00	0.00	0.00	0.00		
10-2520-223-1	DIR OF BUSINESS SALARY (ADMDFF	0.00	0.00	0.00	0.00	0.00		
10-2520-223	DIR OF BUS VISION & DENTAL	0.00	0.00	0.00	0.00	0.00		
200 Employee Benefits		1,329.77	2,661.54	0.00	(2,661.54)	0.00		Object
Purchased Services								
10-2520-310	AUDITOR	0.00	0.00	0.00	0.00	0.00		
10-2520-311	INDUSTRIAL APPRAISAL	0.00	0.00	0.00	0.00	0.00		
10-2520-313	PMA	0.00	9,000.00	0.00	(9,000.00)	0.00		
10-2520-314	TECH SUPPORT SDS	0.00	0.00	0.00	0.00	0.00		
10-2520-315	TRAINING/CONTRACT SERVICES	137.50	343.75	0.00	(343.75)	0.00		
10-2520-320	CREDIT MANAGEMENT SERV	0.00	0.00	0.00	0.00	0.00		

Education Fund 10
Function 2000 Support Services
Function 2520 Function 2520
Object 300 Purchased Services

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
10-2520-321	WEB HOSTING SDS	0.00	3,800.00	0.00	(3,800.00)	0.00		
10-2520-330	BOOKKEEPER FMLA	0.00	0.00	0.00	0.00	0.00		
300	**Purchased Services**	137.50	13,143.75	0.00	(13,143.75)	0.00		Object
Supplies And Materials								
10-2520-410	BOOKKEEPING SUPPLIES	201.66	201.66	0.00	(201.66)	0.00		
10-2520-415	SDS FINANCE SOFTWARE	0.00	3,175.00	0.00	(3,175.00)	0.00		
10-2520-420	FOUNDATION SUPPLIES-RESEARCH	0.00	0.00	0.00	0.00	0.00		
400	**Supplies And Materials**	201.66	3,376.66	0.00	(3,376.66)	0.00		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**	5,995.95	29,756.12	0.00	(29,756.12)	0.00	**	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.	3,288.61	5,890.14	0.00	(5,890.14)	0.00		
10-2540-310	EL PORTION OF COPIER LEASE	0.00	0.00	0.00	0.00	0.00		
10-2540-320	MISC. BANK FEES	49.38	94.55	0.00	(94.55)	0.00		
300	**Purchased Services**	3,337.99	5,984.69	0.00	(5,984.69)	0.00		Object
Supplies And Materials								
10-2540-411	COPIER SUPPLIES - DIST	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								
10-2540-500	LRC COPIER	0.00	0.00	0.00	0.00	0.00		

Education Fund 10

Function 2000 Support Services
Function 2540 Function 2540
Object 500 Capital Outlay

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
10-2540-501	B/A SCH GRT/AIR COND.	0.00	0.00	0.00	0.00	0.00		
500 Capital Outlay		0.00	0.00	0.00	0.00	0.00		Object
2540 Function 2540		3,337.99	5,984.69	0.00	(5,984.69)	0.00	**	Function
Function 2560								
Salaries								
10-2560-110	SALARIES LUNCH SUP/AIDES	495.69	495.69	0.00	(495.69)	0.00		
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		495.69	495.69	0.00	(495.69)	0.00		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	35.00	35.00	0.00	(35.00)	0.00		
300 Purchased Services		35.00	35.00	0.00	(35.00)	0.00		Object
Supplies And Materials								
10-2560-411	LUNCHROOM SPLS-KG	0.00	0.00	0.00	0.00	0.00		
10-2560-412	LUNCHROOM SPLS - MG	0.00	0.00	0.00	0.00	0.00		
10-2560-413	LUNCHES - DISTRICT	0.00	10,245.90	0.00	(10,245.90)	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	0.00	133.00	0.00	(133.00)	0.00		
10-2560-425	RAINBOWS SNACKS	0.00	0.00	0.00	0.00	0.00		
10-2560-430	FOOD STAFF DEV	0.00	0.00	0.00	0.00	0.00		
400 Supplies And Materials		0.00	10,378.90	0.00	(10,378.90)	0.00		Object
Capital Outlay								
10-2560-500	LUNCH PROGRAM	0.00	0.00	0.00	0.00	0.00		
500 Capital Outlay		0.00	0.00	0.00	0.00	0.00		Object
Other Objects								
10-2560-600	WILL COUNTY FOOD SERV FEES	0.00	0.00	0.00	0.00	0.00		
600 Other Objects		0.00	0.00	0.00	0.00	0.00		Object
Non-Capitalized Equipment								
10-2560-700	KITCHEN ITEMS	0.00	0.00	0.00	0.00	0.00		
700 Non-Capitalized Equipment		0.00	0.00	0.00	0.00	0.00		Object
2560 Function 2560		530.69	10,909.59	0.00	(10,909.59)	0.00	**	Function
Food Preparation/Dispn Sv								

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		
Salaries								
10-2562-110	SALARIES - LUNCHROOM SUP	0.00	0.00	0.00	0.00	0.00		
10-2562-111	LUNCHROOM SUPV. SUBS	0.00	0.00	0.00	0.00	0.00		
10-2562-180	HOLIDAY BONUS	0.00	0.00	0.00	0.00	0.00		
100 Salaries		0.00	0.00	0.00	0.00	0.00		Object
Employee Benefits								
10-2562-211	SALARIES - LUNCHROOM SUP (MTHI	0.00	0.00	0.00	0.00	0.00		
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00		Object
2562 Food Preparation/Dispn Sv		0.00	0.00	0.00	0.00	0.00	**	Function
Function 2620								
Salaries								
10-2620-100	IVPA COUNCIL STIPEND&SUB FEES	0.00	0.00	0.00	0.00	0.00		
100 Salaries		0.00	0.00	0.00	0.00	0.00		Object
Employee Benefits								
10-2620-211	IVPA COUNCIL STIPEND&SUB (MTH	0.00	0.00	0.00	0.00	0.00		
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00		Object
2620 Function 2620		0.00	0.00	0.00	0.00	0.00	**	Function
Research Services								
Salaries								
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	0.00	0.00	0.00	0.00		
400 Supplies And Materials		0.00	0.00	0.00	0.00	0.00		Object
2634 Management Information		0.00	0.00	0.00	0.00	0.00	**	Function
Function 2660								
Purchased Services								
10-2660-300	IDEA ARRA	0.00	0.00	0.00	0.00	0.00		
10-2660-310	IDEA ARRA WEB HOST RECORDS	0.00	0.00	0.00	0.00	0.00		

Education Fund 10

Function 2000 Support Services
Function 2660 Function 2660
Object 300 Purchased Services

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
10-2660-315	IDEA SCANNING	0.00	0.00	0.00	0.00	0.00		
300	**Purchased Services**	0.00	0.00	0.00	0.00	0.00		Object
Supplies And Materials								
10-2660-400	IDEA ARRA SUPPLIES	0.00	0.00	0.00	0.00	0.00		
400	**Supplies And Materials**	0.00	0.00	0.00	0.00	0.00		Object
2660	**Function 2660**	0.00	0.00	0.00	0.00	0.00	**	Function
2000	**Support Services**	109,385.21	265,919.10	0.00	(265,919.10)	0.00	*	Function
Community Services								
Function 3000								
Salaries								
10-3000-113-524	EC PARENT COORD	0.00	0.00	0.00	0.00	0.00		
10-3000-116	PARENT MTG STP TITLE I	0.00	0.00	0.00	0.00	0.00		
10-3000-160	EL PARENT MEETING STIPEND	0.00	0.00	0.00	0.00	0.00		
10-3000-170	TITLE I COORD PARENT PRES	0.00	0.00	0.00	0.00	0.00		
10-3000-175	BILINGUAL ASSIST (EL)	45.00	45.00	0.00	(45.00)	0.00		
10-3000-176	EL TRANSLATOR	0.00	0.00	0.00	0.00	0.00		
10-3000-181	IDEA PRE-SCHOOL	0.00	0.00	0.00	0.00	0.00		
10-3000-185	ELL/TPI PARENT MEETING STP	0.00	0.00	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**	45.00	45.00	0.00	(45.00)	0.00		Object
Employee Benefits								
10-3000-210	ELL/TPI MTG TRS/THIS	0.00	0.00	0.00	0.00	0.00		
10-3000-211	BILINGUAL ASSIST (EL) (MTHIS)	0.00	0.00	0.00	0.00	0.00		
10-3000-211-523	EC PARENT MEETING	0.00	0.00	0.00	0.00	0.00		
10-3000-211-524	EL PARENT COORD	0.00	0.00	0.00	0.00	0.00		
10-3000-212	EL PARETN MTG PRESENTER	0.00	0.00	0.00	0.00	0.00		
10-3000-214	EL TRANSLATOR	0.00	0.00	0.00	0.00	0.00		
10-3000-220	TITLE I PARENT MEETING	0.00	0.00	0.00	0.00	0.00		
10-3000-221	EL PARENT MEETING STIPENDINS2	0.00	0.00	0.00	0.00	0.00		
10-3000-270	EL BILINGUAL ASSIST BENEF	0.00	0.00	0.00	0.00	0.00		
10-3000-290	TITLE I NP TUTORING BENEFITS	0.00	0.00	0.00	0.00	0.00		
10-3000-291	TITLE I NP TUTORING FED TRS	0.00	0.00	0.00	0.00	0.00		
200	**Employee Benefits**	0.00	0.00	0.00	0.00	0.00		Object
Purchased Services								
10-3000-301	EC GRANT COM SEV	0.00	0.00	0.00	0.00	0.00		
10-3000-310	TITLE V/NON PUBL.PROF DEV.	0.00	0.00	0.00	0.00	0.00		
10-3000-315	ARRA PAROCHIAL SERV (OT/SP/SW)	0.00	0.00	0.00	0.00	0.00		

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**		
10-3000-320		IVPA GRANT (RENTAL,PREST.)	0.00	0.00	0.00	0.00	0.00		
10-3000-330		EC FIELD TRIP/PARENT COST	0.00	0.00	0.00	0.00	0.00		
10-3000-335		EC TRANSLATOR	0.00	0.00	0.00	0.00	0.00		
10-3000-350		ARRA PRESCHOOL PAROCHIAL	0.00	0.00	0.00	0.00	0.00		
10-3000-351		EL INTERNAL TRANSLATOR	0.00	0.00	0.00	0.00	0.00		
300	**Purchased Services**		0.00	0.00	0.00	0.00	0.00		Object
Supplies And Materials									
10-3000-400		IVPA(SUPPLIES,HANDOUTS,REF)	0.00	0.00	0.00	0.00	0.00		
10-3000-401		TITLE I FAMILY LIT SUPPLIES	0.00	0.00	0.00	0.00	0.00		
10-3000-410		EL SUPPLIES/RESOURCES PARTENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00		
10-3000-420		TITLE 1 PARENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00		
10-3000-430		EL MEALS PARENT MEETING	0.00	0.00	0.00	0.00	0.00		
10-3000-440		EC TESTING PROTOCOL	0.00	0.00	0.00	0.00	0.00		
10-3000-451		TITLE I PARENT CHILD READ SUPP	0.00	0.00	0.00	0.00	0.00		
400	**Supplies And Materials**		0.00	0.00	0.00	0.00	0.00		Object
3000	**Function 3000**		45.00	45.00	0.00	(45.00)	0.00	**	Function
FUNCTION 3002									
Purchased Services									
10-3002-301		TITLE II/NON PUBL/STAFF DEV.	0.00	0.00	0.00	0.00	0.00		
300	**Purchased Services**		0.00	0.00	0.00	0.00	0.00		Object
Supplies And Materials									
10-3002-410		EC COMM OUTRCH SUP/GRT PD	0.00	0.00	0.00	0.00	0.00		
10-3002-415		TITLE II NON PUB STF DEV SUP	0.00	0.00	0.00	0.00	0.00		
10-3002-420		ARRA IDEA PAROCHIAL (SUPPLIES)	0.00	0.00	0.00	0.00	0.00		
400	**Supplies And Materials**		0.00	0.00	0.00	0.00	0.00		Object
3002	**FUNCTION 3002**		0.00	0.00	0.00	0.00	0.00	**	Function
Nonpublic School Pupils									
Salaries									
10-3700-100		IDEA PRESCHOOL SPEECH	0.00	0.00	0.00	0.00	0.00		
10-3700-111		IDEA PAROCHIAL SERV WHITLEDGE	0.00	0.00	0.00	0.00	0.00		
10-3700-111-1		PAROCHIAL PERSONNEL REIM (LOCAL)	0.00	0.00	0.00	0.00	0.00		
10-3700-112		TITLE I NON PUB INST	0.00	0.00	0.00	0.00	0.00		
10-3700-180		IDEA PAROCHIAL SPEECH	0.00	0.00	0.00	0.00	0.00		
100	**Salaries**		0.00	0.00	0.00	0.00	0.00		Object

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		
Employee Benefits								
10-3700-211	IDEA PAROCHIAL TRS THIS	0.00	72.20	0.00	(72.20)	0.00		
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	0.00	1,909.58	0.00	(1,909.58)	0.00		
10-3700-241	IDEA TITLE I PAROCHIAL FED TRS	0.00	0.00	0.00	0.00	0.00		
200 Employee Benefits		0.00	1,981.78	0.00	(1,981.78)	0.00		Object
Purchased Services								
10-3700-300	IDEA PAROCHIAL SERV	0.00	0.00	0.00	0.00	0.00		
10-3700-305	IDEA PRIVATE/PAROCHIAL PD	0.00	0.00	0.00	0.00	0.00		
10-3700-310	TITLE II NON PUB STAFF DEV	0.00	0.00	0.00	0.00	0.00		
10-3700-310-1	TITLE II PRIOR YEAR	0.00	0.00	0.00	0.00	0.00		
300 Purchased Services		0.00	0.00	0.00	0.00	0.00		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		0.00	1,981.78	0.00	(1,981.78)	0.00	**	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		45.00	2,026.78	0.00	(2,026.78)	0.00	*	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								

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		
10-4110-300	REPAY EL Other Districts	0.00	0.00	0.00	0.00	0.00		
300	**Purchased Services**	0.00	0.00	0.00	0.00	0.00		Object
4110	**Payments Reg Programs**	0.00	0.00	0.00	0.00	0.00	**	Function
Payments Sp Ed Programs								
Purchased Services								
10-4120-311	SPED/LASEC SERVICES	0.00	0.00	0.00	0.00	0.00		
10-4120-311-300-1	GSA SPED	0.00	0.00	0.00	0.00	0.00		
300	**Purchased Services**	0.00	0.00	0.00	0.00	0.00		Object
4120	**Payments Sp Ed Programs**	0.00	0.00	0.00	0.00	0.00	**	Function
Other Pymnts Gov In State								
Purchased Services								
10-4190-300	REPAY EL OTHER DISTRICTS	0.00	0.00	0.00	0.00	0.00		
300	**Purchased Services**	0.00	0.00	0.00	0.00	0.00		Object
4190	**Other Pymnts Gov In State**	0.00	0.00	0.00	0.00	0.00	**	Function
Payments for Special Education Programs - Tuition								
Other Objects								
10-4220-670	SPED ED TUITION ANOTHER PUBLIC	0.00	0.00	0.00	0.00	0.00		
600	**Other Objects**	0.00	0.00	0.00	0.00	0.00		Object
4220	**Payments for Special Education Programs - Tuition**	0.00	0.00	0.00	0.00	0.00	**	Function
4000	**Nonprogrammed Charges**	0.00	0.00	0.00	0.00	0.00	*	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	209.79	209.79	0.00	(209.79)	0.00		
300	**Purchased Services**	209.79	209.79	0.00	(209.79)	0.00		Object
Other Objects								
10-5150-600	OTHER INTEREST ON ST DEBT	0.00	0.00	0.00	0.00	0.00		
600	**Other Objects**	0.00	0.00	0.00	0.00	0.00		Object

Education Fund 10									
Function	5000	Debt Services							
Function	5150	Other Interest on Short-Term Debt							
Object	600	Other Objects							
Account Number	**Description**		**M.T.D. Activity**	**Y.T.D. Activity**	**Current Budget**	**Budget Balance**	**% of Budget**		
5150	**Other Interest on Short-Term Debt**		209.79	209.79	0.00	(209.79)	0.00	**	Function
Capital Leases, Installment Purchase Agreement									
Other Objects									
10-5370-600		TECH LEASE DOC FEES	0.00	250.00	0.00	(250.00)	0.00		
600	**Other Objects**		0.00	250.00	0.00	(250.00)	0.00		Object
5370	**Capital Leases, Installment Purchase Agreement**		0.00	250.00	0.00	(250.00)	0.00	**	Function
5000	**Debt Services**		209.79	459.79	0.00	(459.79)	0.00	*	Function
Other Financing Uses									
Function 8100									
Non-Capitalized Equipment									
10-8100-710		PERMANENT TRSF	0.00	0.00	0.00	0.00	0.00		
700	**Non-Capitalized Equipment**		0.00	0.00	0.00	0.00	0.00		Object
8100	**Function 8100**		0.00	0.00	0.00	0.00	0.00	**	Function
Permnt Trns Wrk Csh Abol									
Non-Capitalized Equipment									
10-8110-700		INTERFUND LOAN	0.00	0.00	0.00	0.00	0.00		
700	**Non-Capitalized Equipment**		0.00	0.00	0.00	0.00	0.00		Object
8110	**Permnt Trns Wrk Csh Abol**		0.00	0.00	0.00	0.00	0.00	**	Function
PERM TRANS									
Other Objects									
10-8430-660		PERM TRANS FOR LEASE	0.00	0.00	0.00	0.00	0.00		
600	**Other Objects**		0.00	0.00	0.00	0.00	0.00		Object
8430	**PERM TRANS**		0.00	0.00	0.00	0.00	0.00	**	Function
PERM TRANS									
Other Objects									
10-8440-600		PERM TRANS PRINC LEASE	0.00	0.00	0.00	0.00	0.00		
600	**Other Objects**		0.00	0.00	0.00	0.00	0.00		Object
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	0.00	0.00	0.00		
8910	**PERM TRANS**		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

Expenditure Report

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Education Fund 10

Function 8000 Other Financing Uses
Function 8910 PERM TRANS
Object

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
10	**Education Fund**	420,137.96	632,455.13	0.00	(632,455.13)	0.00	Fund

Oper, Build, & Maint Fund 20								
Function	2000	Support Services						
Function	2530	Function 2530						
Object	300	Purchased Services						
Account Number	**Description**		**M.T.D. Activity**	**Y.T.D. Activity**	**Current Budget**	**Budget Balance**	**% of Budget**	
Support Services								
Function 2530								
Purchased Services								
20-2530-310		IDEA ARRA	0.00	0.00	0.00	0.00	0.00	
300	**Purchased Services**		0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials								
20-2530-400		SUPPLIES ARRA	0.00	0.00	0.00	0.00	0.00	
400	**Supplies And Materials**		0.00	0.00	0.00	0.00	0.00	Object
2530	**Function 2530**		0.00	0.00	0.00	0.00	0.00	** Function
Function 2540								
Salaries								
20-2540-100		EL PARTIAL CUST. SAL	0.00	0.00	0.00	0.00	0.00	
20-2540-105		PARTIAL EC CUST 2ND SITE	0.00	0.00	0.00	0.00	0.00	
20-2540-110		CUSTODIAL SALARIES	14,871.38	36,480.25	0.00	(36,480.25)	0.00	
20-2540-110-1		UNUSED VACATION	0.00	0.00	0.00	0.00	0.00	
20-2540-110-4850		SFSF CUSTODIAL	0.00	0.00	0.00	0.00	0.00	
20-2540-130		OVERTIME	0.00	0.00	0.00	0.00	0.00	
20-2540-130-1		CUSTODIAL OVERTIME OT FOR PD	0.00	0.00	0.00	0.00	0.00	
20-2540-140		SUMMER CUST. SALARIES	1,988.99	7,154.49	0.00	(7,154.49)	0.00	
20-2540-150		BLD SUPV/WEEKENDS OT	0.00	0.00	0.00	0.00	0.00	
20-2540-160		GROUNDS	636.48	1,103.30	0.00	(1,103.30)	0.00	
20-2540-180		HOLIDAY BONUS	0.00	0.00	0.00	0.00	0.00	
100	**Salaries**		17,496.85	44,738.04	0.00	(44,738.04)	0.00	Object
Employee Benefits								
20-2540-200		EL PARTIAL BENEFITS/CUST.	0.00	0.00	0.00	0.00	0.00	
20-2540-211		CUSTODIAN	0.00	0.00	0.00	0.00	0.00	
20-2540-221		CUSTODIAN LIFE INSURANCE	27.50	65.00	0.00	(65.00)	0.00	
20-2540-222		CUSTODIAN HOSPITALIZATION	5,843.42	11,686.84	0.00	(11,686.84)	0.00	
200	**Employee Benefits**		5,870.92	11,751.84	0.00	(11,751.84)	0.00	Object
Purchased Services								
20-2540-300		SAFETY & SECURITY GRANT LABOR	0.00	0.00	0.00	0.00	0.00	
20-2540-305		UNIFORMS	175.60	175.60	0.00	(175.60)	0.00	
20-2540-310		KG CONT SERV/SNOW/FIRE EX	1,136.00	1,220.00	0.00	(1,220.00)	0.00	
20-2540-311		MG CONT SERV/SNOW FIRE EX	180.00	264.00	0.00	(264.00)	0.00	
20-2540-315		EL PORTION SNOW REMOVAL	0.00	0.00	0.00	0.00	0.00	
20-2540-318		COPIER LEASE/MAIN - MG	0.00	0.00	0.00	0.00	0.00	

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Oper, Build, & Maint Fund 20								
Function	2000	Support Services						
Function	2540	Function 2540						
Object	300	Purchased Services						
Account Number	**Description**		**M.T.D. Activity**	**Y.T.D. Activity**	**Current Budget**	**Budget Balance**	**% of Budget**	
20-2540-320		ASBESTOS	0.00	0.00	0.00	0.00	0.00	
20-2540-323		CONT SERV/GEN REPAIR - KG	14,709.00	16,597.34	0.00	(16,597.34)	0.00	
20-2540-323-1		ARCHITECT FEES	0.00	0.00	0.00	0.00	0.00	
20-2540-324		CONT SERV/GEN REPAIR - MG	3,708.00	6,003.27	0.00	(6,003.27)	0.00	
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	2,058.98	3,625.09	0.00	(3,625.09)	0.00	
20-2540-341		EC COPIER MG	0.00	0.00	0.00	0.00	0.00	
20-2540-350		EC TELEPHONE	0.00	0.00	0.00	0.00	0.00	
20-2540-380		LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	
20-2540-385		CHEVRON	0.00	0.00	0.00	0.00	0.00	
	300 Purchased Services		21,967.58	27,885.30	0.00	(27,885.30)	0.00	Object
Supplies And Materials								
20-2540-400		MAINT./REPAIR SUPPLIES - KG	7,123.54	16,183.72	0.00	(16,183.72)	0.00	
20-2540-401		MAINT./REPAIR SUPPLIES - MG	1,662.98	1,662.98	0.00	(1,662.98)	0.00	
20-2540-402		EL PORTIONS MAINT/REPAIR MG	0.00	0.00	0.00	0.00	0.00	
20-2540-410		CUSTODIAL SUPPLIES - DISTRICT	4,685.54	13,479.66	0.00	(13,479.66)	0.00	
20-2540-410-2		SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	
20-2540-411		VISITOR CENTER FURNITURE	94.73	94.73	0.00	(94.73)	0.00	
20-2540-412		EL CUST SUPPLIES	0.00	0.00	0.00	0.00	0.00	
20-2540-413		WATER/GARBAGE KG	1,174.84	1,726.37	0.00	(1,726.37)	0.00	
20-2540-414		WATER/GARBAGE MG	797.70	1,179.28	0.00	(1,179.28)	0.00	
20-2540-415		LAWN CARE	1,650.54	1,650.54	0.00	(1,650.54)	0.00	
20-2540-423		EL PORTION WATER SEWER	2,406.60	2,406.60	0.00	(2,406.60)	0.00	
20-2540-425		ADA GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	
20-2540-465		GAS HEAT - KG	256.40	523.47	0.00	(523.47)	0.00	
20-2540-466		GAS HEAT - MG	161.46	329.41	0.00	(329.41)	0.00	
20-2540-467		ELECTRICITY - KG	7,154.34	9,871.52	0.00	(9,871.52)	0.00	
20-2540-468		ELECTRICITY - MG	1,937.62	3,806.81	0.00	(3,806.81)	0.00	
20-2540-475		EL GAS MG	0.00	0.00	0.00	0.00	0.00	
20-2540-480		EL ELECTRIC	0.00	0.00	0.00	0.00	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 GRANT	0.00	0.00	0.00	0.00	0.00	
	400 Supplies And Materials		29,106.29	52,915.09	0.00	(52,915.09)	0.00	Object
Capital Outlay								
20-2540-500		CAPITAL OUTLAY/BLDG	17,453.69	17,453.69	0.00	(17,453.69)	0.00	
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**		17,453.69	17,453.69	0.00	(17,453.69)	0.00	Object
Non-Capitalized Equipment								
20-2540-700		NON CAPITALIZED EQUIP	0.00	0.00	0.00	0.00	0.00	
700	**Non-Capitalized Equipment**		0.00	0.00	0.00	0.00	0.00	Object
2540	**Function 2540**		91,895.33	154,743.96	0.00	(154,743.96)	0.00 **	Function
2000	**Support Services**		91,895.33	154,743.96	0.00	(154,743.96)	0.00 *	Function
Debt Services								
TITLE II D								
Other Objects								
20-5000-600		DEBT CERT FEE	0.00	0.00	0.00	0.00	0.00	
600	**Other Objects**		0.00	0.00	0.00	0.00	0.00	Object
4971	**TITLE II D**		0.00	0.00	0.00	0.00	0.00 **	Function
Tax Anticipation Warrants								
Other Objects								
20-5110-610		TAW-PRINCIPLE	0.00	0.00	0.00	0.00	0.00	
20-5110-620		TAW-INTEREST	0.00	0.00	0.00	0.00	0.00	
600	**Other Objects**		0.00	0.00	0.00	0.00	0.00	Object
5110	**Tax Anticipation Warrants**		0.00	0.00	0.00	0.00	0.00 **	Function
Other Interest on Short-Term Debt								
Other Objects								
20-5150-600		LS PAYMENT	0.00	0.00	0.00	0.00	0.00	
600	**Other Objects**		0.00	0.00	0.00	0.00	0.00	Object
5150	**Other Interest on Short-Term Debt**		0.00	0.00	0.00	0.00	0.00 **	Function
5000	**Debt Services**		0.00	0.00	0.00	0.00	0.00 *	Function
Other Financing Uses								
Permnt Trns Wrk Csh Abol								
Non-Capitalized Equipment								
20-8110-700		INTERFUND LOAN	0.00	0.00	0.00	0.00	0.00	
700	**Non-Capitalized Equipment**		0.00	0.00	0.00	0.00	0.00	Object
8110	**Permnt Trns Wrk Csh Abol**		0.00	0.00	0.00	0.00	0.00 **	Function
PERM TRANS								
20-8630		TRANSFER TO DS DEBT CERT PRINC	0.00	0.00	0.00	0.00	0.00	
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**		0.00	0.00	0.00	0.00	0.00 **	Function
PERM TRANS								
Other Objects								
20-8640-600		PERM TRANS INT BONDS	0.00	0.00	0.00	0.00	0.00	
20-8640-601		DEBT CERTIFICATES ADM FEES	0.00	0.00	0.00	0.00	0.00	
600	**Other Objects**		0.00	0.00	0.00	0.00	0.00	Object
8640	**PERM TRANS**		0.00	0.00	0.00	0.00	0.00 **	Function
PERM TRANS								
20-8730		TRANSFER TO DS DEBT CERT INT	0.00	0.00	0.00	0.00	0.00	
Other Objects								
20-8730-660		PERM TRANS INTEREST	0.00	0.00	0.00	0.00	0.00	
600	**Other Objects**		0.00	0.00	0.00	0.00	0.00	Object
8730	**PERM TRANS**		0.00	0.00	0.00	0.00	0.00 **	Function
PERM TRANS								
Other Objects								
20-8740-600		PERM TRANS PRINC BONDS	0.00	0.00	0.00	0.00	0.00	
20-8740-660		PERMANENT TRANSFER	0.00	0.00	0.00	0.00	0.00	
600	**Other Objects**		0.00	0.00	0.00	0.00	0.00	Object
8740	**PERM TRANS**		0.00	0.00	0.00	0.00	0.00 **	Function
8000	**Other Financing Uses**		0.00	0.00	0.00	0.00	0.00 *	Function
20	**Oper, Build, & Maint Fund**		91,895.33	154,743.96	0.00	(154,743.96)	0.00	Fund

Expenditure Report

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

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
Debt Services								
Debt Service - Interest on Long-Term Debt								
Other Objects								
30-5200-600	BOND-ADMIN FEES	0.00	0.00	0.00	0.00	0.00		
30-5200-620	INTEREST ON BONDS	0.00	91,285.16	0.00	(91,285.16)	0.00		
30-5200-690	REDEM FEE NOTICE OF BONDS	0.00	0.00	0.00	0.00	0.00		
600	**Other Objects**	0.00	91,285.16	0.00	(91,285.16)	0.00		Object
5200	**Debt Service - Interest on Long-Term Debt**	0.00	91,285.16	0.00	(91,285.16)	0.00	**	Function
DEBT SERV								
Other Objects								
30-5300-610	BONDS - PRIN/ TECH LEASE	17,994.88	17,994.88	0.00	(17,994.88)	0.00		
600	**Other Objects**	17,994.88	17,994.88	0.00	(17,994.88)	0.00		Object
5300	**DEBT SERV**	17,994.88	17,994.88	0.00	(17,994.88)	0.00	**	Function
ISBE Loans								
Other Objects								
30-5380-610	ISBE TECH LOAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00		
30-5380-620	ISBE TECH LOAN INTEREST	0.00	0.00	0.00	0.00	0.00		
600	**Other Objects**	0.00	0.00	0.00	0.00	0.00		Object
5380	**ISBE Loans**	0.00	0.00	0.00	0.00	0.00	**	Function
Debt Service Other - Short Term Debt Principal								
Purchased Services								
30-5400-300	ADMIN FEES O&M DEBT CERT	0.00	0.00	0.00	0.00	0.00		
30-5400-310	ADMIN FEES BONDS	0.00	750.00	0.00	(750.00)	0.00		
30-5400-320	REDEMPTION FEE NOTICE	0.00	0.00	0.00	0.00	0.00		
300	**Purchased Services**	0.00	750.00	0.00	(750.00)	0.00		Object
Other Objects								
30-5400-600	TECH LEASE	0.00	0.00	0.00	0.00	0.00		
600	**Other Objects**	0.00	0.00	0.00	0.00	0.00		Object
5400	**Debt Service Other - Short Term Debt Principal**	0.00	750.00	0.00	(750.00)	0.00	**	Function
5000	**Debt Services**	17,994.88	110,030.04	0.00	(110,030.04)	0.00	*	Function
30	**Debt Service Fund or Fund Group**	17,994.88	110,030.04	0.00	(110,030.04)	0.00		Fund

Expenditure Report

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LOCKPORT SCHOOL DIST. #91

Transportation Fund 40

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

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
Instruction								
Truant Alternative & Optional Programs								
Purchased Services								
40-1900-300	ALTERNATIVE SCHOOL	0.00	0.00	0.00	0.00	0.00		
300 Purchased Services		0.00	0.00	0.00	0.00	0.00		Object
1900 Truant Alternative & Optional Programs		0.00	0.00	0.00	0.00	0.00	**	Function
1000 Instruction		0.00	0.00	0.00	0.00	0.00	*	Function
Support Services								
Function 2550								
Purchased Services								
40-2550-300	ALT. SCHOOL BUSING	0.00	0.00	0.00	0.00	0.00		
40-2550-310	EL TRAVEL STIPEND	0.00	0.00	0.00	0.00	0.00		
40-2550-323	VAN REPAIRS	0.00	0.00	0.00	0.00	0.00		
40-2550-331	PAY TO OTHER DIST FIELD TRIP	0.00	0.00	0.00	0.00	0.00		
40-2550-332	PAY TO OTHR DIST./SPORTS ACTV.	2,323.30	2,323.30	0.00	(2,323.30)	0.00		
40-2550-333	EL GRANT TRANSP FIELD TRIPS	0.00	0.00	0.00	0.00	0.00		
40-2550-335	HOMELESS TRANSPORTAION	0.00	(4,519.35)	0.00	4,519.35	0.00		
40-2550-340	TRUANT TRANSPORTATION	0.00	0.00	0.00	0.00	0.00		
40-2550-350	ELL/TPI MILEAGE	0.00	0.00	0.00	0.00	0.00		
300 Purchased Services		2,323.30	(2,196.05)	0.00	2,196.05	0.00		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		2,323.30	(2,196.05)	0.00	2,196.05	0.00	**	Function
Other Support Services								
Purchased Services								
40-2900-332	TRAVEL/MILEAGE REIMB.	20.00	20.00	0.00	(20.00)	0.00		
300 Purchased Services		20.00	20.00	0.00	(20.00)	0.00		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		20.00	20.00	0.00	(20.00)	0.00	**	Function
2000 Support Services		2,343.30	(2,176.05)	0.00	2,176.05	0.00	*	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	0.00	0.00	0.00	0.00	0.00		
300 Purchased Services		0.00	0.00	0.00	0.00	0.00		Object
3000 Function 3000		0.00	0.00	0.00	0.00	0.00	**	Function
3000 Community Services		0.00	0.00	0.00	0.00	0.00	*	Function
Nonprogrammed Charges								
Payments Sp Ed Programs								
Purchased Services								
40-4120-331	CONTRACTUAL SERV/SP EDUC	10,156.52	10,156.52	0.00	(10,156.52)	0.00		
300 Purchased Services		10,156.52	10,156.52	0.00	(10,156.52)	0.00		Object
4120 Payments Sp Ed Programs		10,156.52	10,156.52	0.00	(10,156.52)	0.00	**	Function
4000 Nonprogrammed Charges		10,156.52	10,156.52	0.00	(10,156.52)	0.00	*	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		12,499.82	7,980.47	0.00	(7,980.47)	0.00		Fund

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

Function	1000	Instruction
Function	1000	Function 1000
Object	200	Employee Benefits

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
Instruction								
Function 1000								
Employee Benefits								
50-1000-214	EC SUB BENEFITS	0.00	0.00	0.00	0.00	0.00		
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00		Object
1000 Function 1000		0.00	0.00	0.00	0.00	0.00	**	Function
Regular K-12 Programs								
Employee Benefits								
50-1100-212-508	RAINBOWS	0.00	0.00	0.00	0.00	0.00		
50-1100-213	COACHING/CHEERLEADING	0.00	0.00	0.00	0.00	0.00		
50-1100-213-508	RAINBOWS	0.00	0.00	0.00	0.00	0.00		
50-1100-214-506	MENTOR TEACHERS	0.00	0.00	0.00	0.00	0.00		
50-1100-214-508	RAINBOWS	0.00	0.00	0.00	0.00	0.00		
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00		Object
1100 Regular K-12 Programs		0.00	0.00	0.00	0.00	0.00	**	Function
Elementary								
Employee Benefits								
50-1110-212	SUB CALLER & GEN ED SUBS IMRF	0.00	0.00	0.00	0.00	0.00		
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	18.17	18.17	0.00	(18.17)	0.00		
50-1110-213-501	TEACHER SALARIES	0.00	0.00	0.00	0.00	0.00		
50-1110-213-502	STUDENT SUPERVISION	0.00	0.00	0.00	0.00	0.00		
50-1110-213-503	COACHING/SPONSORS	0.00	0.00	0.00	0.00	0.00		
50-1110-213-504	TITLE I-SUMMER SCH SALARY	0.00	0.00	0.00	0.00	0.00		
50-1110-213-505	EC SUB FOR TEACHER/AIDE	0.00	0.00	0.00	0.00	0.00		
50-1110-213-508	RAINBOWS	0.00	0.00	0.00	0.00	0.00		
50-1110-214	GEN ED SUBS/FMLA MC	6.89	6.89	0.00	(6.89)	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	1,686.39	1,686.39	0.00	(1,686.39)	0.00		
50-1110-214-502	STIPEND LOSS OF PLAN MC	0.00	0.00	0.00	0.00	0.00		
50-1110-214-503	STIPEND FOR CURRICULUM NIGHTS	0.00	0.00	0.00	0.00	0.00		
50-1110-214-508	RAINBOWS	0.00	0.00	0.00	0.00	0.00		

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

Function 1000 Instruction
Function 1110 Elementary
Object 200 Employee Benefits

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
200	**Employee Benefits**	1,711.45	1,711.45	0.00	(1,711.45)	0.00		Object
1110	**Elementary**	1,711.45	1,711.45	0.00	(1,711.45)	0.00	**	Function
Special Ed Programs K-12								
Employee Benefits								
50-1200-212	DIST. READING AIDE IMRF	0.00	0.00	0.00	0.00	0.00		
50-1200-213	DIST. READING AIDE FICA	0.00	0.00	0.00	0.00	0.00		
50-1200-214	SPEC STAFF SUBS/LDR TCHR MC	312.84	312.84	0.00	(312.84)	0.00		
50-1200-214-503	STIPEND FOR CURR NIGHTS	0.00	0.00	0.00	0.00	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**	312.84	312.84	0.00	(312.84)	0.00		Object
1200	**Special Ed Programs K-12**	312.84	312.84	0.00	(312.84)	0.00	**	Function
Learning Disabled (Ld)								
Employee Benefits								
50-1205-212	SPED AIDE IDEA IMRF	113.48	113.48	0.00	(113.48)	0.00		
50-1205-213	SPED AIDE/FICA-IDEA,EXTRA,DIST	70.51	70.51	0.00	(70.51)	0.00		
50-1205-214	IDEA AIDE MEDI	0.00	0.00	0.00	0.00	0.00		
50-1205-214-503	SPED STP. CURR. NIGHT	0.00	0.00	0.00	0.00	0.00		
50-1205-214-511	SUB SPED AIDES MC	0.00	0.00	0.00	0.00	0.00		
200	**Employee Benefits**	183.99	183.99	0.00	(183.99)	0.00		Object
1205	**Learning Disabled (Ld)**	183.99	183.99	0.00	(183.99)	0.00	**	Function
Remedial and Supplemental Programs K-12								
Employee Benefits								
50-1250-212	EL (IMRF)	32.25	32.25	0.00	(32.25)	0.00		
50-1250-212-530-1	EL AIDES (IMRF)	0.00	0.00	0.00	0.00	0.00		
50-1250-213	RI AIDE & EL SUB FICA	34.59	34.59	0.00	(34.59)	0.00		
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	0.00	0.00	0.00	0.00	0.00		
50-1250-214	EL SUB & EC TRAVEL STIP MC	60.69	60.69	0.00	(60.69)	0.00		
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	0.00	0.00	0.00	0.00		
50-1250-214-513-1	HOMEBOUND SALARIES (MR)	0.00	0.00	0.00	0.00	0.00		
50-1250-214-514	EL TEACHER/ MC	46.88	46.88	0.00	(46.88)	0.00		
50-1250-214-530	EC AIDE/SAL-GRT PD	0.00	0.00	0.00	0.00	0.00		
200	**Employee Benefits**	174.41	174.41	0.00	(174.41)	0.00		Object
1250	**Remedial and Supplemental Programs K-12**	174.41	174.41	0.00	(174.41)	0.00	**	Function

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

Function 1000 Instruction
Function 1500 Interscholastic Programs
Object 200 Employee Benefits

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
Interscholastic Programs								
Employee Benefits								
50-1500-212	COACHING/SPONSOR IMRF	40.30	100.75	0.00	(100.75)	0.00		
50-1500-213	COACHING/SPONSOR FICA	24.75	61.74	0.00	(61.74)	0.00		
50-1500-214	COACHING/SPONSOR MC	62.59	62.59	0.00	(62.59)	0.00		
200 Employee Benefits		127.64	225.08	0.00	(225.08)	0.00		Object
1500 Interscholastic Programs		127.64	225.08	0.00	(225.08)	0.00	**	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	52.13	52.13	0.00	(52.13)	0.00		
200 Employee Benefits		52.13	52.13	0.00	(52.13)	0.00		Object
1650 Gifted Programs		52.13	52.13	0.00	(52.13)	0.00	**	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	5.30	5.30	0.00	(5.30)	0.00		
200 Employee Benefits		5.30	5.30	0.00	(5.30)	0.00		Object
1800 Bilingual Programs		5.30	5.30	0.00	(5.30)	0.00	**	Function
1000 Instruction		2,567.76	2,665.20	0.00	(2,665.20)	0.00	*	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	449.62	960.54	0.00	(960.54)	0.00		
50-2110-212-515	ATTND.SEC IMRF	0.00	0.00	0.00	0.00	0.00		

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

Function 2000 Support Services
Function 2110 Function 2110
Object 200 Employee Benefits

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
50-2110-213	ATTND.SEC FICA	276.30	588.97	0.00	(588.97)	0.00		
50-2110-213-515	ATTND.SEC FICA	0.00	0.00	0.00	0.00	0.00		
50-2110-214	SW MC	124.39	124.39	0.00	(124.39)	0.00		
50-2110-214-515	ATTND.SEC MC	0.00	0.00	0.00	0.00	0.00		
200 Employee Benefits		850.31	1,673.90	0.00	(1,673.90)	0.00		Object
2110 Function 2110		850.31	1,673.90	0.00	(1,673.90)	0.00	**	Function
Function 2120								
Salaries								
50-2120-100	MENTORING MC	0.00	0.00	0.00	0.00	0.00		
100 Salaries		0.00	0.00	0.00	0.00	0.00		Object
Employee Benefits								
50-2120-214	MENTORING OF NEW STAFF (MR)	0.00	0.00	0.00	0.00	0.00		
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00		Object
2120 Function 2120		0.00	0.00	0.00	0.00	0.00	**	Function
Nurse Services								
Employee Benefits								
50-2134-212	NURSE/IMRF	267.00	308.83	0.00	(308.83)	0.00		
50-2134-213	NURSE FICA	155.85	181.85	0.00	(181.85)	0.00		
200 Employee Benefits		422.85	490.68	0.00	(490.68)	0.00		Object
2134 Nurse Services		422.85	490.68	0.00	(490.68)	0.00	**	Function
Other Psychological Ser								
Employee Benefits								
50-2149-214-516	PSYCHOLOGICAL MC	44.96	44.96	0.00	(44.96)	0.00		
200 Employee Benefits		44.96	44.96	0.00	(44.96)	0.00		Object
2149 Other Psychological Ser		44.96	44.96	0.00	(44.96)	0.00	**	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	161.38	161.38	0.00	(161.38)	0.00		
50-2152-214-518	SPEECH PATH/IDEA $ MC	0.00	0.00	0.00	0.00	0.00		
200 Employee Benefits		161.38	161.38	0.00	(161.38)	0.00		Object
2152 Speech Pathlgy Serv		161.38	161.38	0.00	(161.38)	0.00	**	Function
Other Support Svs Pupils								
Employee Benefits								

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

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

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
50-2190-212	SUPERVISION IMRF	0.00	0.00	0.00	0.00	0.00		
50-2190-213	SUPERVISION FICA	0.00	0.00	0.00	0.00	0.00		
50-2190-214	SUPERVISION MC	3.36	3.36	0.00	(3.36)	0.00		
50-2190-215	NEW PARENT ORIENTATION	0.00	0.00	0.00	0.00	0.00		
200	**Employee Benefits**	3.36	3.36	0.00	(3.36)	0.00		Object
2190	**Other Support Svs Pupils**	3.36	3.36	0.00	(3.36)	0.00	**	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	85.54	213.40	0.00	(213.40)	0.00		
50-2210-214-1	CURRICULUM & ASSESMENT COORD	0.00	0.00	0.00	0.00	0.00		
200	**Employee Benefits**	85.54	213.40	0.00	(213.40)	0.00		Object
2210	**Function 2210**	85.54	213.40	0.00	(213.40)	0.00	**	Function
Function 2220								
Employee Benefits								
50-2220-212	LRC IMRF	558.20	1,307.03	0.00	(1,307.03)	0.00		
50-2220-213	LRC COORD&AIDES) FICA	327.20	771.47	0.00	(771.47)	0.00		
200	**Employee Benefits**	885.40	2,078.50	0.00	(2,078.50)	0.00		Object
2220	**Function 2220**	885.40	2,078.50	0.00	(2,078.50)	0.00	**	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	DIRECTOR INFORMATION TECH (RM)	428.58	1,071.45	0.00	(1,071.45)	0.00		
50-2223-213	DIRECTOR INFORMATION TECH (FR)	266.34	665.85	0.00	(665.85)	0.00		
200	**Employee Benefits**	694.92	1,737.30	0.00	(1,737.30)	0.00		Object
2223	**Audio-Visual Services**	694.92	1,737.30	0.00	(1,737.30)	0.00	**	Function
Assessment/Testing								
Employee Benefits								
50-2230-212	TESTIN/ISAT IMRF	0.00	0.00	0.00	0.00	0.00		
50-2230-213	TESTING/ISAT FICA	0.00	0.00	0.00	0.00	0.00		

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		
50-2230-214	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	32.17	64.34	0.00	(64.34)	0.00		
50-2312-213	BOARD SECRETARY SALARY FICA	19.73	39.46	0.00	(39.46)	0.00		
200 Employee Benefits		51.90	103.80	0.00	(103.80)	0.00		Object
2312 Brd Secretary Services		51.90	103.80	0.00	(103.80)	0.00	**	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	0.00	0.00	0.00		
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00		Object
2320 Function 2320		0.00	0.00	0.00	0.00	0.00	**	Function
Office Of Supt Services								
Employee Benefits								
50-2321-214	SUPT/ANNUITY/GRAY MC	400.44	973.31	0.00	(973.31)	0.00		
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	973.31	0.00	(973.31)	0.00		Object
2321 Office Of Supt Services		400.44	973.31	0.00	(973.31)	0.00	**	Function
Service Area Administrative Services								
Employee Benefits								

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		
50-2330-212	EC CLERICAL REG (FERRY) (RM)	0.00	0.00	0.00	0.00	0.00		
50-2330-213	EC CLERICAL REG (FERRY) (FR)	0.00	0.00	0.00	0.00	0.00		
50-2330-214	TITLE I COORDINATOR (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
2330	**Service Area Administrative Services**	0.00	0.00	0.00	0.00	0.00	**	Function
Office Of Principal Serv								
Employee Benefits								
50-2410-212	SECRETARY - IMRF	890.45	1,369.30	0.00	(1,369.30)	0.00		
50-2410-213	FICA - SECRETARY	551.73	849.33	0.00	(849.33)	0.00		
50-2410-214	EL COORD/INT PRINC MC	0.00	0.00	0.00	0.00	0.00		
50-2410-214-4850	SFSF PRINCIPAL SALARIES (MR)	0.00	0.00	0.00	0.00	0.00		
50-2410-214-521	PRINCIPAL MC	200.80	502.00	0.00	(502.00)	0.00		
200	**Employee Benefits**	1,642.98	2,720.63	0.00	(2,720.63)	0.00		Object
2410	**Office Of Principal Serv**	1,642.98	2,720.63	0.00	(2,720.63)	0.00	**	Function
Dirctn Business Suppt Ser								
Employee Benefits								
50-2510-214	DIRECTOR OF BUSINESS MC	65.52	162.39	0.00	(162.39)	0.00		
200	**Employee Benefits**	65.52	162.39	0.00	(162.39)	0.00		Object
2510	**Dirctn Business Suppt Ser**	65.52	162.39	0.00	(162.39)	0.00	**	Function
Function 2520								
Employee Benefits								
50-2520-212	BOOKKEEPER IMRF	532.65	1,301.67	0.00	(1,301.67)	0.00		
50-2520-213	BOOKKEEPER FICA	319.84	785.17	0.00	(785.17)	0.00		
50-2520-214	DIRECTOR OF BUSINESS MC	0.00	0.00	0.00	0.00	0.00		
200	**Employee Benefits**	852.49	2,086.84	0.00	(2,086.84)	0.00		Object
2520	**Function 2520**	852.49	2,086.84	0.00	(2,086.84)	0.00	**	Function
Budgeting Services								
Employee Benefits								
50-2522-214	DIRECTOR OF BUSINESS SERV (MR)	0.00	0.00	0.00	0.00	0.00		
200	**Employee Benefits**	0.00	0.00	0.00	0.00	0.00		Object
2522	**Budgeting Services**	0.00	0.00	0.00	0.00	0.00	**	Function
Function 2540								
Employee Benefits								
50-2540-212	CUSTODIAN IMRF	1,908.51	4,813.94	0.00	(4,813.94)	0.00		
50-2540-212-4850	SFSF CUSTODIAL (RM)	0.00	0.00	0.00	0.00	0.00		

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		
50-2540-213	CUSTODIAN FICA	1,293.87	3,322.74	0.00	(3,322.74)	0.00		
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		3,202.38	8,136.68	0.00	(8,136.68)	0.00		Object
2540 Function 2540		3,202.38	8,136.68	0.00	(8,136.68)	0.00	**	Function
Function 2560								
Employee Benefits								
50-2560-212	IMRF LUNCH	56.87	56.87	0.00	(56.87)	0.00		
50-2560-213	FICA LUNCH	37.92	37.92	0.00	(37.92)	0.00		
200 Employee Benefits		94.79	94.79	0.00	(94.79)	0.00		Object
2560 Function 2560		94.79	94.79	0.00	(94.79)	0.00	**	Function
Food Preparation/Dispn Sv								
Employee Benefits								
50-2562-212	LUNCH IMRF	0.00	0.00	0.00	0.00	0.00		
50-2562-213	LUNCH FICA	0.00	0.00	0.00	0.00	0.00		
50-2562-214	LUNCH MEDICARE	0.00	0.00	0.00	0.00	0.00		
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00		Object
2562 Food Preparation/Dispn Sv		0.00	0.00	0.00	0.00	0.00	**	Function
Function 2620								
Employee Benefits								
50-2620-214	IVPA COUNCIL STIPEND&SUB (MR)	0.00	0.00	0.00	0.00	0.00		
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00		Object
2620 Function 2620		0.00	0.00	0.00	0.00	0.00	**	Function
Research Services								
Employee Benefits								
50-2630-212	INFORMATION SERVICES (RM)	0.00	0.00	0.00	0.00	0.00		
50-2630-213	INFORMATION SERVICES (FR)	0.00	0.00	0.00	0.00	0.00		
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00		Object
2625 Research Services		0.00	0.00	0.00	0.00	0.00	**	Function
Other Support Services								
Employee Benefits								
50-2900-213	FICA MH GRANT	0.00	0.00	0.00	0.00	0.00		
50-2900-214	MC MH GRANT	0.00	0.00	0.00	0.00	0.00		
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00		Object

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		
2900	**Other Support Services**		0.00	0.00	0.00	0.00	0.00	**	Function
2000	**Support Services**		9,459.22	20,681.92	0.00	(20,681.92)	0.00	*	Function
Community Services									
Function 3000									
Employee Benefits									
50-3000-212		BILINGUAL ASSISTANT IMRF	0.00	0.00	0.00	0.00	0.00		
50-3000-213		BILINGUAL ASISTANT FICA	3.44	3.44	0.00	(3.44)	0.00		
50-3000-214		BILINGUAL ASST MC	0.00	0.00	0.00	0.00	0.00		
50-3000-214-1		PAROCH LD & BILING ASST MC	0.00	0.00	0.00	0.00	0.00		
50-3000-214-523		EC PARENT MTG - MC	0.00	0.00	0.00	0.00	0.00		
50-3000-214-524		EC PARENT COORD-MC	0.00	0.00	0.00	0.00	0.00		
50-3000-214-525		ELL PARENT MEETING STIP MC	0.00	0.00	0.00	0.00	0.00		
200	**Employee Benefits**		3.44	3.44	0.00	(3.44)	0.00		Object
3000	**Function 3000**		3.44	3.44	0.00	(3.44)	0.00	**	Function
Nonpublic School Pupils									
Employee Benefits									
50-3700-214		PAROCH LD TEACHER & ASSIST	0.00	0.00	0.00	0.00	0.00		
200	**Employee Benefits**		0.00	0.00	0.00	0.00	0.00		Object
3700	**Nonpublic School Pupils**		0.00	0.00	0.00	0.00	0.00	**	Function
3000	**Community Services**		3.44	3.44	0.00	(3.44)	0.00	*	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**		12,030.42	23,350.56	0.00	(23,350.56)	0.00		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

Working Cash Fund 70

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

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

Expenditure Report

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LOCKPORT SCHOOL DIST. #91

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

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
Support Services								
Workers Comp/Workers Occ Disease Acts Paymnets								
Purchased Services								
80-2362-300	WORKERS COMP	5,805.00	5,805.00	0.00	(5,805.00)	0.00		
80-2362-380	WORKERS COMP IPRF	0.00	0.00	0.00	0.00	0.00		
300	**Purchased Services**	5,805.00	5,805.00	0.00	(5,805.00)	0.00		Object
2362	**Workers Comp/Workers Occ Disease Acts Paymnets**	5,805.00	5,805.00	0.00	(5,805.00)	0.00	**	Function
Insurance Payments (regular or self-insurance)								
Purchased Services								
80-2364-300	CLIC/LIABILITY-PROPERTY	0.00	33,076.00	0.00	(33,076.00)	0.00		
80-2364-310	EL PORTION OF LIAB INS	0.00	0.00	0.00	0.00	0.00		
300	**Purchased Services**	0.00	33,076.00	0.00	(33,076.00)	0.00		Object
2364	**Insurance Payments (regular or self-insurance)**	0.00	33,076.00	0.00	(33,076.00)	0.00	**	Function
Educational, Inspectional, Sup Serv due to loss								
Purchased Services								
80-2367-300	BONDS (PUBLIC OFFICAL)	0.00	0.00	0.00	0.00	0.00		
80-2367-310	BACKGROUND CHECK	180.00	330.00	0.00	(330.00)	0.00		
80-2367-320	ASBESTOS REMOVAL	0.00	0.00	0.00	0.00	0.00		
300	**Purchased Services**	180.00	330.00	0.00	(330.00)	0.00		Object
2367	**Educational, Inspectional, Sup Serv due to loss**	180.00	330.00	0.00	(330.00)	0.00	**	Function
Legal Services								
Purchased Services								
80-2369-300	LEGAL	0.00	0.00	0.00	0.00	0.00		
300	**Purchased Services**	0.00	0.00	0.00	0.00	0.00		Object
2369	**Legal Services**	0.00	0.00	0.00	0.00	0.00	**	Function
2000	**Support Services**	5,985.00	39,211.00	0.00	(39,211.00)	0.00	*	Function
80	**Tort Immunity and Judgment Fund**	5,985.00	39,211.00	0.00	(39,211.00)	0.00		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:	560,543.41	967,771.16	0.00	(967,771.16)	0.00		