Expenditure Report

Report as of: 3/31/2016

Printed: 4/7/2016 10:21 AM
LOCKPORT SCHOOL DIST. #91

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

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
Instruction							
Function 1000							
Capital Outlay							
10-1000-500	EC CAPITAL	0.00	0.00	0.00	0.00	0.00	
500 Capital Outlay		0.00	0.00	0.00	0.00	0.00	Object
1000 Function 1000		0.00	0.00	0.00	0.00	0.00 **	Function
Elementary							
Salaries							
10-1110-110-4850	SFSF TEACHER SALARIES	0.00	0.00	0.00	0.00	0.00	
10-1110-110-4870	ED SFSF TEACHER SALARIES	0.00	0.00	0.00	0.00	0.00	
10-1110-110-4880	ED JOBS PROGRAM	0.00	0.00	0.00	0.00	0.00	
10-1110-110-501	TEACHER SALARIES (GEN ED. NON GRANT)	136,220.74	1,160,260.13	1,763,797.00	603,536.87	65.78	
10-1110-114	SUB CALLER SALARY	310.19	2,564.30	3,184.00	619.70	80.54	
10-1110-115	TEACHER AIDE SALARIES	0.00	0.00	0.00	0.00	0.00	
10-1110-120	STIPEND PLAN PERIOD	0.00	0.00	3,960.00	3,960.00	0.00	
10-1110-125	SUB - SICK LEAVE-ALL STAFF	3,764.61	21,779.30	36,800.00	15,020.70	59.18	
10-1110-126	SUB - PERSONAL LEAVE-ALL STAFF	237.50	3,924.00	7,500.00	3,576.00	52.32	
10-1110-127	SUB - STAFF DEV.-ALL STAFF	625.50	6,116.00	16,700.00	10,584.00	36.62	
10-1110-128	SUB - CONDOLENCE-ALL STAFF	760.00	1,472.50	1,800.00	327.50	81.81	
10-1110-129	LONG TERM/FMLA SUBS	0.00	8,073.61	34,487.00	26,413.39	23.41	
10-1110-130	DIFFERENTIATION ASSISTANTS	0.00	0.00	0.00	0.00	0.00	
10-1110-132	SCHOOL IMPROVEMENT TEAM STIPEND	0.00	1,200.00	4,400.00	3,200.00	27.27	
10-1110-131	STIPEND/CURRICULUM NIGHTS	44.00	742.50	748.00	5.50	99.26	
10-1110-180	HOLIDAY BONUS	0.00	0.00	0.00	0.00	0.00	
100 Salaries		141,962.54	1,206,132.34	1,873,376.00	667,243.66	64.38	Object
Employee Benefits							
10-1110-211	SUB RETIREMENT (TRS&THIS)	43.40	337.08	1,344.00	1,006.92	25.08	
10-1110-211-4850	SFSF TEACHER SALARIES (MTHIS)	0.00	0.00	0.00	0.00	0.00	
10-1110-211-501	MATCHING TRS&THIS	1,862.36	15,852.86	24,342.00	8,489.14	65.13	
10-1110-211-503	COACHING/SPON/RETIREMENT	0.00	0.00	0.00	0.00	0.00	
10-1110-215	EARLY RETIREMENT	0.00	0.00	0.00	0.00	0.00	
10-1110-220	TRS/THIS STIPEND PLAN PERIOD	0.00	0.00	55.00	55.00	0.00	
10-1110-221	TEACHER LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
10-1110-221-501	TEACHER LIFE	225.00	1,800.00	2,790.00	990.00	64.52	
10-1110-221-503	COACHING/SPON/RETIREMENT (INS2	0.00	0.00	0.00	0.00	0.00	

Expenditure Report

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Education Fund 10								
Function	1000	Instruction						
Function	1110	Elementary						
Object	200	Employee Benefits						
Account Number	**Description**		**M.T.D. Activity**	**Y.T.D. Activity**	**Current Budget**	**Budget Balance**	**% of Budget**	
10-1110-222		SUB CALLER SALARY (INS3)	0.00	0.00	0.00	0.00	0.00	
10-1110-222-501		TEACHER HOSPITALIZATION	17,800.63	142,405.04	233,890.00	91,484.96	60.89	
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	5.78	11.00	5.22	52.55	
10-1110-232		BENEFITS FOR SIP TEAM	0.00	16.54	61.00	44.46	27.11	
10-1110-260		TITLE I FED TRS PREV YR	0.00	0.00	0.00	0.00	0.00	
10-1110-270		TRS/THIS PAYMENT DUE FROM PREV YR (REFUND)	0.00	0.00	3,000.00	3,000.00	0.00	
200	**Employee Benefits**		19,931.39	160,417.30	265,493.00	105,075.70	60.42	Object
Purchased Services								
10-1110-311		PROFESSIONAL DEVEL DIST PD	0.00	0.00	0.00	0.00	0.00	
10-1110-322		MISC. ADMIN/DUES FEES	0.00	0.00	400.00	400.00	0.00	
10-1110-323		REBINDNG	0.00	262.00	300.00	38.00	87.33	
10-1110-330		FSA PLAN SETUP/ADM FEES	0.00	0.00	0.00	0.00	0.00	
10-1110-331		TECH LEASE	0.00	0.00	0.00	0.00	0.00	
300	**Purchased Services**		0.00	262.00	700.00	438.00	37.43	Object
Supplies And Materials								
10-1110-400		PE/KG	0.00	556.32	800.00	243.68	69.54	
10-1110-401		PE/MG	0.00	260.09	275.00	14.91	94.58	
10-1110-402		STUDENT AGENDA/ID	0.00	1,620.29	1,621.00	0.71	99.96	
10-1110-402-1		AGENDA DEPOSIT SUBSQT YR	0.00	0.00	0.00	0.00	0.00	
10-1110-408		ADA BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	
10-1110-410		PAPER SUPPLY	1,202.00	7,125.58	8,320.00	1,194.42	85.64	
10-1110-411		COMPUTER SUPPLIES - INK/TONER	0.00	1,323.40	2,000.00	676.60	66.17	
10-1110-412		TEACHING SUPPLIES KG	0.00	3,570.21	4,080.00	509.79	87.51	
10-1110-412-1		DIFF SUPPLIES	0.00	0.00	0.00	0.00	0.00	
10-1110-413		COMPUTER SFTWR	384.00	471.00	1,000.00	529.00	47.10	
10-1110-413-1		EL SOFTWARE	0.00	0.00	1,100.00	1,100.00	0.00	
10-1110-414		SCIENCE SUPPLIES/KG	0.00	668.53	700.00	31.47	95.50	
10-1110-415		SCIENCE SUPPLIES/MG	54.76	94.76	300.00	205.24	31.59	
10-1110-416		ART SUPPLIES	0.00	3,906.63	5,750.00	1,843.37	67.94	
10-1110-416-1		STEM SUPPLIES	0.00	0.00	9,000.00	9,000.00	0.00	
10-1110-419		DIST. POP	(245.87)	(81.31)	200.00	281.31	-40.66	
10-1110-420		TEXTBOOKS/KG	0.00	2,512.85	5,100.00	2,587.15	49.27	
10-1110-420-1		TEXTBOOKS/MG(INCLUDES NOVELS)	0.00	0.00	500.00	500.00	0.00	
10-1110-421		CONSUMABLE KG	0.00	8,073.57	12,000.00	3,926.43	67.28	
10-1110-422		MISC. ADMINISTRATION	0.00	0.00	500.00	500.00	0.00	

Expenditure Report

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LOCKPORT SCHOOL DIST. #91

Education Fund 10

Function 1000 Instruction
Function 1110 Elementary
Object 400 Supplies And Materials

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
10-1110-423	CONSUMABLES MG	0.00	9,931.73	10,500.00	568.27	94.59		
10-1110-424	TEACH SUPPLIES MG	14.25	7,786.93	9,000.00	1,213.07	86.52		
10-1110-430	SOFTWARE LICENSE	0.00	5,296.69	14,000.00	8,703.31	37.83		
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	375.00	7,079.30	20,000.00	12,920.70	35.40		
10-1110-470-1	COMPUTER HARDWARE ERATE CATEGORY II	0.00	0.00	6,935.00	6,935.00	0.00		
10-1110-475	COMPUTER LEASE	0.00	12,945.01	12,945.00	(0.01)	100.00		
10-1110-475-1	IRTL LOAN PAYMENT	0.00	0.00	0.00	0.00	0.00		
10-1110-490	COM ED GRANT	0.00	0.00	0.00	0.00	0.00		
10-1110-495	IDEA ARRA SUPPLIES	0.00	0.00	0.00	0.00	0.00		
10-1110-497	SIP SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00		
10-1110-499	CAREER TECH CTEI GRANT	0.00	0.00	519.00	519.00	0.00		
10-1110-499-1	CAREER & TECH (CTEI) FY14	0.00	0.00	0.00	0.00	0.00		
400	**Supplies And Materials**	1,784.14	73,141.58	128,145.00	55,003.42	57.08		Object
Capital Outlay								
10-1110-500	IDEA ARRA BRIGHTLIND BOARDS	0.00	0.00	0.00	0.00	0.00		
10-1110-501	VOCATIONAL TECH LEASE	0.00	0.00	0.00	0.00	0.00		
10-1110-505	B/A SCH GRT/EXERCISE EQUIP	0.00	0.00	0.00	0.00	0.00		
10-1110-510	CAPITAL PURCHASES OVER 1500	0.00	0.00	0.00	0.00	0.00		
500	**Capital Outlay**	0.00	0.00	0.00	0.00	0.00		Object
Other Objects								
10-1110-600	ISBE PRIOR YR GRANT	0.00	636.00	636.00	0.00	100.00		
10-1110-610	ERO	0.00	0.00	0.00	0.00	0.00		
10-1110-620	REFUND DENTAL RIF	0.00	0.00	0.00	0.00	0.00		
600	**Other Objects**	0.00	636.00	636.00	0.00	100.00		Object
Non-Capitalized Equipment								
10-1110-700	NON CAPITALIZED ITEMS	0.00	0.00	0.00	0.00	0.00		
700	**Non-Capitalized Equipment**	0.00	0.00	0.00	0.00	0.00		Object
1110	**Elementary**	163,678.07	1,440,589.22	2,268,350.00	827,760.78	63.51	**	Function
Special Ed Programs K-12								
Salaries								
10-1200-110	SPED TEACHER SALARIES (LDR ONLY)	21,154.77	179,815.54	275,012.00	95,196.46	65.38		
10-1200-110-4850	SFSF TEACHER SP ED SALARIES	0.00	0.00	0.00	0.00	0.00		
10-1200-110-4870	ED SFSF SP ED SALARIES	0.00	0.00	0.00	0.00	0.00		

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Education Fund 10									
Function	1000	Instruction							
Function	1200	Special Ed Programs K-12							
Object	100	Salaries							
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
10-1200-125		SPED TEACHER/AIDE TRAINING (EXTRAORD)	0.00	0.00	1,000.00	1,000.00	0.00		
10-1200-129		SUBS-STAFFINGS	1,081.50	6,291.50	8,000.00	1,708.50	78.64		
100	**Salaries**		22,236.27	186,107.04	284,012.00	97,904.96	65.53		Object
Employee Benefits									
10-1200-211		SPED TEACHER/SUB/TRS/THIS	305.05	2,549.47	3,907.00	1,357.53	65.25		
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)	29.25	239.25	360.00	120.75	66.46		
10-1200-222		SPED TEACHER HOSPITALIZATION	2,196.95	17,575.60	26,364.00	8,788.40	66.67		
10-1200-225		EXTRA ORDINARY (MTHIS)	0.00	0.00	0.00	0.00	0.00		
200	**Employee Benefits**		2,531.25	20,364.32	30,631.00	10,266.68	66.48		Object
Purchased Services									
10-1200-300		SPED EXTRA ORD	157.50	385.00	2,000.00	1,615.00	19.25		
10-1200-305		IDEA SITE LICENSE & VIRTUAL SCHOOL	0.00	880.00	1,622.00	742.00	54.25		
10-1200-325		IDEA CONSULTANT	0.00	0.00	0.00	0.00	0.00		
10-1200-310		IDEA SCANNING	0.00	0.00	0.00	0.00	0.00		
10-1200-315		IDEA GRANT WORKSHOP	0.00	438.99	300.00	(138.99)	146.33		
300	**Purchased Services**		157.50	1,703.99	3,922.00	2,218.01	43.45		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	2,435.39	3,145.53	923.00	(2,222.53)	340.79		
10-1200-420		SPED EXTRA ORDINARY SUPPLIES	0.00	373.25	550.00	176.75	67.86		
10-1200-425		IDEA ARRA DOLLARS	0.00	0.00	0.00	0.00	0.00		
10-1200-430		IDEA ARRA DOLLARS	0.00	0.00	0.00	0.00	0.00		
10-1200-450		CHICAGO BEARS TEACHER GRANT	0.00	0.00	0.00	0.00	0.00		
10-1200-460		CHICAGO BEARS TEACH AWARD	0.00	0.00	0.00	0.00	0.00		
400	**Supplies And Materials**		2,435.39	3,518.78	1,473.00	(2,045.78)	238.89		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	(587.05)	0.00	600.00	600.00	0.00		
10-1200-610		EXTRAORDIANRY NON-CAPITAL	0.00	0.00	0.00	0.00	0.00		
600	**Other Objects**		(587.05)	0.00	600.00	600.00	0.00		Object
1200	**Special Ed Programs K-12**		26,773.36	211,694.13	320,638.00	108,943.87	66.02	**	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							
10-1205-114	(6.0)SPED AIDES/IDEA	6,159.91	48,070.69	52,528.00	4,457.31	91.51	
10-1205-115	SPED AIDE PERS. REIMB.	0.00	0.00	21,000.00	21,000.00	0.00	
10-1205-116	SUB SPED AIDES	0.00	0.00	0.00	0.00	0.00	
10-1205-120	EXTRAORDINARY HOMEBOUND	0.00	0.00	4,000.00	4,000.00	0.00	
10-1205-180	HOLIDAY BONUS (SPED AIDES)	0.00	0.00	0.00	0.00	0.00	
10-1205-185	STIPENDS/SPED TEACHERS CURR NIGHTS	0.00	132.00	176.00	44.00	75.00	
100 Salaries		6,159.91	48,202.69	77,704.00	29,501.31	62.03	Object
Employee Benefits							
10-1205-211	CURRICULUM NIGHTS STIPEND (MTH	0.00	1.82	3.00	1.18	60.67	
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	1.82	3.00	1.18	60.67	Object
1205 Learning Disabled (Ld)		6,159.91	48,204.51	77,707.00	29,502.49	62.03	** 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	1,071.13	3,143.26	20,000.00	16,856.74	15.72	
10-1250-115	RTI INTERV(IDEA)PHILLIPS&HEINTZ	1,139.93	10,297.61	14,964.00	4,666.39	68.82	
10-1250-120-1	EXTRAORDINARY HOMEBOUND	159.38	267.76	2,000.00	1,732.24	13.39	
10-1250-120	HOMEBOUND SALARIES	267.75	3,155.65	3,960.00	804.35	79.69	
10-1250-129-1	TITLE 1 READING SPEC SALARY (VISSER)LOCAL	0.00	0.00	17,828.00	17,828.00	0.00	
10-1250-129	TITLE I READING SPEC SALARY (VISSER)	4,048.31	34,410.61	34,800.00	389.39	98.88	
10-1250-140	EL TEACHER SAL/GRT	3,169.23	26,938.47	41,200.00	14,261.53	65.38	
10-1250-141	EL GRANT AIDE SALARY	1,237.51	4,495.14	11,826.00	7,330.86	38.01	
10-1250-142	EL TEACHER STIPEND	990.00	2,970.00	3,960.00	990.00	75.00	
10-1250-143	EL LOCAL COST	0.00	0.00	0.00	0.00	0.00	
10-1250-145	EL PROGRAM SUB	394.00	7,202.00	1,500.00	(5,702.00)	480.13	
10-1250-150	RAINBOWS	220.00	1,804.00	1,500.00	(304.00)	120.27	
10-1250-180	HOLIDAY BONUS	0.00	0.00	0.00	0.00	0.00	

Education Fund 10								
Function	1000	Instruction						
Function	1250	Remedial and Supplemental Programs K-12						
Object	100	Salaries						
Account Number	**Description**		**M.T.D. Activity**	**Y.T.D. Activity**	**Current Budget**	**Budget Balance**	**% of Budget**	
100 Salaries			12,697.24	94,684.50	153,538.00	58,853.50	61.67	Object
Employee Benefits								
10-1250-211		EL SUBS (TRS/THIS IF APPLICABLE)	17.57	17.55	21.00	3.45	83.57	
10-1250-211-1		EL TRAVEL STIPEND BEN.	0.00	0.00	55.00	55.00	0.00	
10-1250-211-512		TITLE I TEACHER MATCHING MTRS & MTHIS	55.86	474.81	726.00	251.19	65.40	
10-1250-211-513		HOMEBOUND	3.69	43.53	42.00	(1.53)	103.64	
10-1250-211-514		EL GRANT TEACHER BEN.	57.41	414.09	569.00	154.91	72.78	
10-1250-215		READING COACH TRS & THIS	0.00	0.00	0.00	0.00	0.00	
10-1250-221		EL TEACHER TRAVEL STIPEND (INS	0.00	0.00	0.00	0.00	0.00	
10-1250-221-512		TITLE 1 LIFE INSURANCE	7.50	60.00	90.00	30.00	66.67	
10-1250-221-514		EL TEACHER LIFE	7.50	60.00	90.00	30.00	66.67	
10-1250-222		TITLE I & EL HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	
10-1250-222-512		TITLE I & EL HOSPITALIZATION	0.00	0.00	6,083.00	6,083.00	0.00	
10-1250-222-514		EC TEACHER SAL/GRT	0.00	0.00	0.00	0.00	0.00	
10-1250-223		HOMEBOUND	0.00	0.00	0.00	0.00	0.00	
10-1250-225		EC AIDE BENEFITS	0.00	0.00	0.00	0.00	0.00	
10-1250-230		EC SUB BENEFITS	0.00	0.00	0.00	0.00	0.00	
10-1250-235		RAINBOWS TRS/THIS	0.00	17.97	21.00	3.03	85.57	
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	36.03	276.00	239.97	13.05	
10-1250-240		IDEA FED TRS	57.50	119.55	0.00	(119.55)	0.00	
10-1250-240-512		TITLE I FED TRS VISSER	1,459.82	12,346.53	12,549.00	202.47	98.39	
200 Employee Benefits			1,666.85	13,590.06	20,522.00	6,931.94	66.22	Object
Purchased Services								
10-1250-310		EL GRANT FIELD TRIPS STUD COST	443.95	1,712.50	1,500.00	(212.50)	114.17	
10-1250-315		EL STIPEND PLAN PERIOD	0.00	0.00	0.00	0.00	0.00	
10-1250-320		HOMEBOUND HOSPITAL	0.00	1,050.00	0.00	(1,050.00)	0.00	
10-1250-321		EL CURR. GOLD SOFTWARE	0.00	0.00	0.00	0.00	0.00	
10-1250-325		READING COACH	0.00	0.00	0.00	0.00	0.00	
300 Purchased Services			443.95	2,762.50	1,500.00	(1,262.50)	184.17	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	23.00	2,408.16	2,727.00	318.84	88.31	
10-1250-430		TITLE I SUPPLIES	0.00	159.92	729.00	569.08	21.94	
10-1250-437		EC CONT PROGRAM COST	0.00	0.00	0.00	0.00	0.00	
10-1250-440		RAINBOWS SUPPLIES	0.00	72.73	600.00	527.27	12.12	
10-1250-445		IDEA ARRA (RtI)	0.00	0.00	0.00	0.00	0.00	

Education Fund 10								
Function	1000	Instruction						
Function	1250	Remedial and Supplemental Programs K-12						
Object	400	Supplies And Materials						
Account Number	**Description**		**M.T.D. Activity**	**Y.T.D. Activity**	**Current Budget**	**Budget Balance**	**% of Budget**	
10-1250-450		RTI SUPPLIES/INTERVENTIONS(NON-GRANT)	59.96	1,150.61	2,000.00	849.39	57.53	
10-1250-475		ELL/TPI SUPPLIES	0.00	0.00	0.00	0.00	0.00	
400	**Supplies And Materials**		82.96	3,791.42	6,056.00	2,264.58	62.61	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**		14,891.00	114,828.48	181,616.00	66,787.52	63.23	** Function
Interscholastic Programs								
Salaries								
10-1500-100		COACHING/SPONSOR	8,002.69	54,328.48	64,473.00	10,144.52	84.27	
100	**Salaries**		8,002.69	54,328.48	64,473.00	10,144.52	84.27	Object
Employee Benefits								
10-1500-211		COACHING/SPONSOR TRS/THIS	105.71	631.19	890.00	258.81	70.92	
10-1500-221		COACHING/SPONSORS BENEFITS	0.75	0.75	0.00	(0.75)	0.00	
10-1500-222		COACHING/SPONSORS BENEFITS	0.00	0.00	0.00	0.00	0.00	
200	**Employee Benefits**		106.46	631.94	890.00	258.06	71.00	Object
Purchased Services								
10-1500-319		BAND REPAIRS	178.25	1,114.94	2,875.00	1,760.06	38.78	
10-1500-320		REFEREES	840.00	6,910.00	6,500.00	(410.00)	106.31	
10-1500-325		JUDGES & ACCOMP MUSIC & BAND	0.00	525.00	825.00	300.00	63.64	
300	**Purchased Services**		1,018.25	8,549.94	10,200.00	1,650.06	83.82	Object
Supplies And Materials								
10-1500-410		BOYS ATHLETIC SUPPLIES	0.00	478.22	500.00	21.78	95.64	
10-1500-411		GIRLS ATHLETICS/SUPPLIES	0.00	1,244.74	500.00	(744.74)	248.95	
10-1500-414		STUDENT ACTIVITIES	0.00	0.00	1,000.00	1,000.00	0.00	
10-1500-420		BAND SUPPLIES	(143.26)	699.91	1,250.00	550.09	55.99	
10-1500-430		MUSIC/CHORAL SUPPLIES	0.00	501.15	1,800.00	1,298.85	27.84	
10-1500-435		FOREIGN LANGUAGE CLUB	0.00	0.00	0.00	0.00	0.00	
400	**Supplies And Materials**		(143.26)	2,924.02	5,050.00	2,125.98	57.90	Object
Capital Outlay								
10-1500-500		BAND INSTRUMENTS	0.00	0.00	0.00	0.00	0.00	
500	**Capital Outlay**		0.00	0.00	0.00	0.00	0.00	Object
Other Objects								
10-1500-640		STUDENT DUES/FEES	1,569.15	2,254.90	4,000.00	1,745.10	56.37	

Education Fund 10									
Function	1000	Instruction							
Function	1500	Interscholastic Programs							
Object	600	Other Objects							
Account Number	**Description**		**M.T.D. Activity**	**Y.T.D. Activity**	**Current Budget**	**Budget Balance**	**% of Budget**		
10-1500-641		REFUND SCHOOL FEES	92.80	243.04	500.00	256.96	48.61		
600	**Other Objects**		1,661.95	2,497.94	4,500.00	2,002.06	55.51		Object
1500	**Interscholastic Programs**		10,646.09	68,932.32	85,113.00	16,180.68	80.99	**	Function
Function 1600									
Salaries									
10-1600-100		SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00		
100	**Salaries**		0.00	0.00	0.00	0.00	0.00		Object
Employee Benefits									
10-1600-211		SUMMER SCHOOL BENEFITS	0.00	0.00	0.00	0.00	0.00		
10-1600-221		SUMMER SCHOOL (INS2)	0.00	0.00	0.00	0.00	0.00		
10-1600-222		SUMMER SCHOOL (INS3)	0.00	0.00	0.00	0.00	0.00		
200	**Employee Benefits**		0.00	0.00	0.00	0.00	0.00		Object
1600	**Function 1600**		0.00	0.00	0.00	0.00	0.00	**	Function
Gifted Programs									
Salaries									
10-1650-100		GIFTED INSTRUCTOR	3,169.23	26,938.47	41,200.00	14,261.53	65.38		
100	**Salaries**		3,169.23	26,938.47	41,200.00	14,261.53	65.38		Object
Employee Benefits									
10-1650-211		GIFTED TRS/THIS	43.74	371.78	569.00	197.22	65.34		
10-1650-221		GIFTED LIFE	7.50	60.00	90.00	30.00	66.67		
10-1650-222		GIFTED MEDICAL	506.91	4,055.28	6,083.00	2,027.72	66.67		
200	**Employee Benefits**		558.15	4,487.06	6,742.00	2,254.94	66.55		Object
Purchased Services									
10-1650-310		GIFTED - PUR. SERVICES	0.00	0.00	0.00	0.00	0.00		
10-1650-312		TITLE IV - CONSORT.	0.00	0.00	0.00	0.00	0.00		
300	**Purchased Services**		0.00	0.00	0.00	0.00	0.00		Object
Supplies And Materials									
10-1650-410		GIFTED SUPPLIES	0.00	1,570.90	2,000.00	429.10	78.55		
400	**Supplies And Materials**		0.00	1,570.90	2,000.00	429.10	78.55		Object
1650	**Gifted Programs**		3,727.38	32,996.43	49,942.00	16,945.57	66.07	**	Function
Bilingual Programs									
Salaries									
10-1800-100		ELL AIDE	0.00	0.00	0.00	0.00	0.00		
10-1800-110		ELL/TPI GRANT (SKOCZEK)	303.85	2,582.68	3,950.00	1,367.32	65.38		
10-1800-180		HOLIDAY BONUS	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		
100	**Salaries**	303.85	2,582.68	3,950.00	1,367.32	65.38		Object
Employee Benefits								
10-1800-200	ELL/TPI GRANT (SKOCZEK)	0.00	0.00	0.00	0.00	0.00		
10-1800-211	ELL/TPI GRANT (SKOCZEK) (MTHIS	4.18	6.27	0.00	(6.27)	0.00		
200	**Employee Benefits**	4.18	6.27	0.00	(6.27)	0.00		Object
Purchased Services								
10-1800-300	REQUIRED ELL/TPI PD	0.00	0.00	200.00	200.00	0.00		
10-1800-330	ELL PROF DEV REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00		
300	**Purchased Services**	0.00	0.00	200.00	200.00	0.00		Object
Supplies And Materials								
10-1800-400	ELL SCREENER TESTING	0.00	0.00	0.00	0.00	0.00		
10-1800-410	ELL/TPI SUPPLIES(GRANT647/STANFORD TESTING)	0.00	358.19	360.00	1.81	99.50		
400	**Supplies And Materials**	0.00	358.19	360.00	1.81	99.50		Object
Capital Outlay								
10-1800-500	ELL/TPI CAPITAL	0.00	0.00	0.00	0.00	0.00		
500	**Capital Outlay**	0.00	0.00	0.00	0.00	0.00		Object
Non-Capitalized Equipment								
10-1800-700	ELL NON CAPITAL	0.00	0.00	0.00	0.00	0.00		
700	**Non-Capitalized Equipment**	0.00	0.00	0.00	0.00	0.00		Object
1800	**Bilingual Programs**	308.03	2,947.14	4,510.00	1,562.86	65.35	**	Function
Regular K-12 Programs - Private Tuition								
Other Objects								
10-1911-670	REG EDTUITION	0.00	0.00	400.00	400.00	0.00		
600	**Other Objects**	0.00	0.00	400.00	400.00	0.00		Object
1911	**Regular K-12 Programs - Private Tuition**	0.00	0.00	400.00	400.00	0.00	**	Function
Special Education Programs K-12 - Private Tuition								
Other Objects								
10-1912-670	SPED TUITION PRIVATE	11,400.08	84,499.90	122,000.00	37,500.10	69.26		
10-1912-671	SPED K-8 TUITION PRIV PLACEMENT EXTRAORD	0.00	0.00	5,000.00	5,000.00	0.00		
600	**Other Objects**	11,400.08	84,499.90	127,000.00	42,500.10	66.54		Object
1912	**Special Education Programs K-12 - Private Tuition**	11,400.08	84,499.90	127,000.00	42,500.10	66.54	**	Function
1000	**Instruction**	237,583.92	2,004,692.13	3,115,276.00	1,110,583.87	64.35	*	Function

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Education Fund 10								
Function	2000	Support Services						
Function								
Object	100	Salaries						
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
Support Services								
Salaries								
10-2300-150		EC CLERICAL	0.00	0.00	0.00	0.00	0.00	
10-2300-160		MENTAL HEALTH COORD.	0.00	0.00	0.00	0.00	0.00	
100	**Salaries**		0.00	0.00	0.00	0.00	0.00	Object
Employee Benefits								
10-2300-211		TRS/THIS	0.00	0.00	0.00	0.00	0.00	
10-2300-260		MH COORD TRS	0.00	0.00	0.00	0.00	0.00	
200	**Employee Benefits**		0.00	0.00	0.00	0.00	0.00	Object
Non-Capitalized Equipment								
10-2300-700		CHAIRS IEP MEETING ROOM (IDEA)	(413.76)	0.00	500.00	500.00	0.00	
700	**Non-Capitalized Equipment**		(413.76)	0.00	500.00	500.00	0.00	Object
Function 2110								
Salaries								
10-2110-100		ATTND.SECRETARY	2,747.37	30,016.95	39,771.00	9,754.05	75.47	
10-2110-100-1		ATTEND. SECRETARY O.T.	0.00	0.00	0.00	0.00	0.00	
10-2110-110		SOCIAL WORKERS SALARIES	8,558.70	65,971.18	101,476.00	35,504.82	65.01	
10-2110-115		IDEA SW SALARY	0.00	6,777.68	9,790.00	3,012.32	69.23	
10-2110-180		FY12 JOBS BILL	0.00	0.00	0.00	0.00	0.00	
100	**Salaries**		11,306.07	102,765.81	151,037.00	48,271.19	68.04	Object
Employee Benefits								
10-2110-211		SW BENEFITS (TRS/THIS)	118.12	1,004.02	4,998.00	3,993.98	20.09	
10-2110-221		ATTND.SEC & SW SALARIES (INS2)	15.00	127.50	180.00	52.50	70.83	
10-2110-222		SW MEDICAL	3,050.19	11,651.09	14,745.00	3,093.91	79.02	
10-2110-223		ATTENDANCE SECRETARY MEDICAL	0.00	14,571.92	21,858.00	7,286.08	66.67	
10-2110-240		IDEA .25FTESW FED TRS	0.00	0.00	3,530.00	3,530.00	0.00	
200	**Employee Benefits**		3,183.31	27,354.53	45,311.00	17,956.47	60.37	Object
Purchased Services								
10-2110-300		WILL CTY SUB LIST FEE	0.00	0.00	0.00	0.00	0.00	
10-2110-310		TRAINING TECH SUPPORT	0.00	0.00	0.00	0.00	0.00	
10-2110-315		MENTAL HEALTH GRANT (CSC)	0.00	0.00	0.00	0.00	0.00	
10-2110-320		INVESTIGATION SERVICES	0.00	0.00	3,000.00	3,000.00	0.00	
10-2110-325		BLACKBOARD CONNECT	0.00	2,480.00	2,480.00	0.00	100.00	
10-2110-340		SDS TRAINING ATTD & REC	0.00	0.00	0.00	0.00	0.00	
300	**Purchased Services**		0.00	2,480.00	5,480.00	3,000.00	45.26	Object
Supplies And Materials								

Education Fund 10									
Function	2000	Support Services							
Function	2110	Function 2110							
Object	400	Supplies And Materials							
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
10-2110-400		SW PROTOCOLS IDEA	0.00	82.27	100.00	17.73	82.27		
10-2110-401		SW (IDEA)	1,536.00	1,574.99	40.00	(1,534.99)	3,937.48		
10-2110-410		SDS STUDENT SOFTWARE	0.00	3,175.00	3,175.00	0.00	100.00		
10-2110-420		ARRA IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00		
400	Supplies And Materials		1,536.00	4,832.26	3,315.00	(1,517.26)	145.77		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		16,025.38	137,432.60	205,143.00	67,710.40	66.99	**	Function
Function 2120									
Salaries									
10-2120-100		MENTORING OF NEW STAFF	0.00	400.00	800.00	400.00	50.00		
100	Salaries		0.00	400.00	800.00	400.00	50.00		Object
Employee Benefits									
10-2120-200		MENTORING TRS/THIS	0.00	5.52	14.00	8.48	39.43		
10-2120-211		MENTORING OF NEW STAFF (MTHIS)	0.00	0.00	0.00	0.00	0.00		
200	Employee Benefits		0.00	5.52	14.00	8.48	39.43		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	405.52	814.00	408.48	49.82	**	Function
Nurse Services									
Salaries									
10-2134-110		NURSE SALARIES	7,536.25	56,308.09	81,464.00	25,155.91	69.12		
10-2134-111		NURSE SALARY-TITLE V	0.00	0.00	0.00	0.00	0.00		
100	Salaries		7,536.25	56,308.09	81,464.00	25,155.91	69.12		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		
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00		Object
Purchased Services									

Education Fund 10									
Function	2000	Support Services							
Function	2134	Nurse Services							
Object	300	Purchased Services							
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
10-2134-305		CPR TRAINING COST	0.00	0.00	500.00	500.00	0.00		
10-2134-310		VISION & HEARING (GILKERSON)	0.00	0.00	0.00	0.00	0.00		
300	**Purchased Services**		0.00	0.00	500.00	500.00	0.00		Object
Supplies And Materials									
10-2134-410		HEALTH SUPPLIES/KG	0.00	327.19	550.00	222.81	59.49		
10-2134-411		HEALTH SUPPLIES/MG	0.00	383.19	700.00	316.81	54.74		
10-2134-420		N1H1 SUPPLIES	0.00	0.00	0.00	0.00	0.00		
10-2134-425		AED SUPPLIES	0.00	1,700.20	950.00	(750.20)	178.97		
400	**Supplies And Materials**		0.00	2,410.58	2,200.00	(210.58)	109.57		Object
2134	**Nurse Services**		7,536.25	58,718.67	84,164.00	25,445.33	69.77	**	Function
Function 2140									
Supplies And Materials									
10-2140-400		PSYCH PROTOCOLS/SUPT	0.00	0.00	0.00	0.00	0.00		
400	**Supplies And Materials**		0.00	0.00	0.00	0.00	0.00		Object
Capital Outlay									
10-2140-500		IDEA CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00		
500	**Capital Outlay**		0.00	0.00	0.00	0.00	0.00		Object
2140	**Function 2140**		0.00	0.00	0.00	0.00	0.00	**	Function
Other Psychological Ser									
Salaries									
10-2149-110-516		PSYCHOLOGICAL SALARIES	3,844.00	32,674.00	49,972.00	17,298.00	65.38		
100	**Salaries**		3,844.00	32,674.00	49,972.00	17,298.00	65.38		Object
Employee Benefits									
10-2149-211-516		PSYCHOLOGICAL TRS	53.06	451.00	690.00	239.00	65.36		
10-2149-221-516		PSYCHOLOGICAL LIFE	0.00	0.00	0.00	0.00	0.00		
10-2149-222		PSYCHOLOGIST MEDICAL INS.	0.00	0.00	0.00	0.00	0.00		
200	**Employee Benefits**		53.06	451.00	690.00	239.00	65.36		Object
Purchased Services									
10-2149-300		IDEA CONTRACT BILINGUAL PSYCH	725.00	725.00	0.00	(725.00)	0.00		
300	**Purchased Services**		725.00	725.00	0.00	(725.00)	0.00		Object
Supplies And Materials									
10-2149-400		PSYCHOLOGIST SUPPLIES	0.00	1,364.25	1,375.00	10.75	99.22		
10-2149-401		PSYCHOLOGIST SUPPLIES EXTRAORD	0.00	0.00	0.00	0.00	0.00		
10-2149-402		IDEA COMPUTERS	0.00	0.00	0.00	0.00	0.00		
400	**Supplies And Materials**		0.00	1,364.25	1,375.00	10.75	99.22		Object

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Education Fund 10

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

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
Capital Outlay								
10-2149-500	IDEA COMPUTERS	0.00	0.00	0.00	0.00	0.00		
500 Capital Outlay		0.00	0.00	0.00	0.00	0.00		Object
2149 Other Psychological Ser		4,622.06	35,214.25	52,037.00	16,822.75	67.67	**	Function
Speech Pathlgy Serv								
Salaries								
10-2152-100-4850	SFSF TEACHER SPEECH SALARIES	0.00	0.00	0.00	0.00	0.00		
10-2152-100-517	SPEECH PATH/SALARY/DIST PD	11,161.00	92,961.03	149,043.00	56,081.97	62.37		
10-2152-101-518	IDEA SPEECH PATH/PRESCHOOL	0.00	0.00	357.00	357.00	0.00		
10-2152-100-4870	ED SFSF SPEECH SALARIES	0.00	0.00	0.00	0.00	0.00		
100 Salaries		11,161.00	92,961.03	149,400.00	56,438.97	62.22		Object
Employee Benefits								
10-2152-202	SP PATH IDEA PRE SCH TRS FED	0.00	0.00	134.00	134.00	0.00		
10-2152-211-4850	SFSF TEACHER SPEECH SALAR (MTH	0.00	0.00	0.00	0.00	0.00		
10-2152-211-517	SPEECH PATH TRS	154.04	1,338.59	1,058.00	(280.59)	126.52		
10-2152-211-518	SPEECH PATH/IDEA $	0.00	0.00	0.00	0.00	0.00		
10-2152-221-517	SPEECH PATH/LIFE	15.00	120.00	180.00	60.00	66.67		
10-2152-222-517	SPEECH PATH/HOSP	2,457.40	19,659.20	29,490.00	9,830.80	66.66		
10-2152-222-517-1	IDEA SPEECH HOSPITAL	0.00	0.00	0.00	0.00	0.00		
10-2152-223	SPEECH DENTAL VISION	0.00	0.00	0.00	0.00	0.00		
200 Employee Benefits		2,626.44	21,117.79	30,862.00	9,744.21	68.43		Object
Purchased Services								
10-2152-300	IDEA CONTRACT SPEECH BILINGUAL	400.00	400.00	0.00	(400.00)	0.00		
300 Purchased Services		400.00	400.00	0.00	(400.00)	0.00		Object
Supplies And Materials								
10-2152-400	SPEECH PROTICALS IDEA GRANT	0.00	0.00	500.00	500.00	0.00		
10-2152-405	IDEA SPEECH PROTOCOLS	256.90	256.90	0.00	(256.90)	0.00		
10-2152-410	ARRA SPEECH	0.00	0.00	0.00	0.00	0.00		
400 Supplies And Materials		256.90	256.90	500.00	243.10	51.38		Object
Capital Outlay								
10-2152-500	IDEA BRIGHTLINK	0.00	0.00	0.00	0.00	0.00		
500 Capital Outlay		0.00	0.00	0.00	0.00	0.00		Object
2152 Speech Pathlgy Serv		14,444.34	114,735.72	180,762.00	66,026.28	63.47	**	Function
Other Support Svs Pupils								
Salaries								
10-2190-100	STUDENT REGISTRATION	0.00	161.53	220.00	58.47	73.42		

Education Fund 10									
Function	2000	Support Services							
Function	2190	Other Support Svs Pupils							
Object	100	Salaries							
Account Number	**Description**		**M.T.D. Activity**	**Y.T.D. Activity**	**Current Budget**	**Budget Balance**	**% of Budget**		
10-2190-110		STUDENT SUPERVISION	2,841.00	19,187.00	28,000.00	8,813.00	68.53		
10-2190-115		ISS SUPERVISION	0.00	0.00	0.00	0.00	0.00		
10-2190-120		NEW PARENT/STUDENT ORIENTATION	0.00	51.00	150.00	99.00	34.00		
10-2190-150		TAX REDUCTION ADVOCATE	0.00	410.83	200.00	(210.83)	205.42		
100	**Salaries**		2,841.00	19,810.36	28,570.00	8,759.64	69.34		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	38.72	273.72	389.00	115.28	70.37		
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**		38.72	273.72	389.00	115.28	70.37		Object
Supplies And Materials									
10-2190-410		GRADUATION EXPENSE	0.00	146.50	2,700.00	2,553.50	5.43		
10-2190-411		ASSEMBLIES	0.00	0.00	1,000.00	1,000.00	0.00		
10-2190-412		KG/INCENTIVES	0.00	0.00	0.00	0.00	0.00		
10-2190-413		AWARDS	0.00	481.90	1,500.00	1,018.10	32.13		
10-2190-415		PBIS INCENTIVES/KG	0.00	0.00	500.00	500.00	0.00		
10-2190-416		PBIS INCENTIVES/MG	286.48	522.05	500.00	(22.05)	104.41		
10-2190-419		NEW STUDENT ORIEN/SUPPLIES	0.00	82.00	280.00	198.00	29.29		
10-2190-420		CHARCTER COUNTS SUPPLIES	0.00	85.24	200.00	114.76	42.62		
400	**Supplies And Materials**		286.48	1,317.69	6,680.00	5,362.31	19.73		Object
2190	**Other Support Svs Pupils**		3,166.20	21,401.77	35,639.00	14,237.23	60.05	**	Function
Function 2210									
Salaries									
10-2210-133		TITLEII-COORD STIPENDS	0.00	0.00	0.00	0.00	0.00		
10-2210-135		MENTORING	0.00	0.00	0.00	0.00	0.00		
10-2210-140		SUMMER CURR WORK	0.00	528.00	5,528.00	5,000.00	9.55		
10-2210-145		TITLE IV CORD	0.00	0.00	0.00	0.00	0.00		
10-2210-150		SUBS FOR BULLYING COMM	0.00	0.00	0.00	0.00	0.00		
100	**Salaries**		0.00	528.00	5,528.00	5,000.00	9.55		Object
Employee Benefits									
10-2210-200		TUITION REIMBURSEMENT	720.00	3,600.00	3,500.00	(100.00)	102.86		
10-2210-211		TRS/THIS	0.00	7.50	77.00	69.50	9.74		
10-2210-212		CURRICULUM & ASSESSMENT COORD	0.00	0.00	0.00	0.00	0.00		

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Education Fund 10								
Function	2000	Support Services						
Function	2210	Function 2210						
Object	200	Employee Benefits						
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
10-2110-221-1		IDEA SW LIFE INS IDEA SW LIFE INS	0.00	0.00	90.00	90.00	0.00	
200	**Employee Benefits**		720.00	3,607.50	3,667.00	59.50	98.38	Object
Purchased Services								
10-2210-300		CURRICULUM & ASSESSMENT COORD	4,000.00	18,000.00	50,000.00	32,000.00	36.00	
10-2210-320		TITLE I PROF DEV.	0.00	0.00	0.00	0.00	0.00	
10-2210-325		MENTAL HEALTH GRANT TRAVEL	0.00	0.00	0.00	0.00	0.00	
10-2210-340		TITLE II CONSULTANT FEE	0.00	0.00	0.00	0.00	0.00	
10-2210-342		IDEA CONSULTANT FEE	0.00	0.00	0.00	0.00	0.00	
10-2210-345		TITLE II PROF. DEV.	0.00	3,478.00	8,656.00	5,178.00	40.18	
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	150.00	440.00	0.00	(440.00)	0.00	
10-2210-360-1		IDEA PRESCHOOL PROF DEV	0.00	0.00	0.00	0.00	0.00	
10-2210-365		EXTRAORDINARY PD	0.00	0.00	8,656.00	8,656.00	0.00	
10-2210-370		EC PROF DEV	0.00	70.00	250.00	180.00	28.00	
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	235.00	1,911.00	10,000.00	8,089.00	19.11	
300	**Purchased Services**		4,385.00	23,899.00	77,562.00	53,663.00	30.81	Object
Supplies And Materials								
10-2210-400		TITLE II RESOURCES	0.00	6,354.00	0.00	(6,354.00)	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	1,616.00	1,000.00	(616.00)	161.60	
10-2210-414		PROF DEV GIFTED RESEARCH	0.00	0.00	400.00	400.00	0.00	
10-2210-415		TITLE II RESOURCES	0.00	0.00	0.00	0.00	0.00	
10-2210-425		RI SUPPLIES	0.00	0.00	0.00	0.00	0.00	
400	**Supplies And Materials**		0.00	7,970.00	1,400.00	(6,570.00)	569.29	Object
2210	**Function 2210**		5,105.00	36,004.50	88,157.00	52,152.50	40.84 **	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								

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Education Fund 10									
Function	2000	Support Services							
Function	2220	Function 2220							
Object	100	Salaries							
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
10-2220-110		MG MEDIA AIDE	1,742.58	12,516.17	17,594.00	5,077.83	71.14		
10-2220-116		TECH.SPECIALIST SALARIES	0.00	0.00	0.00	0.00	0.00		
10-2220-117		DISTRICT MEDIA SERV COORD	3,996.73	41,306.25	54,768.00	13,461.75	75.42		
10-2220-120		LSTA GRANT 08-2000	0.00	0.00	0.00	0.00	0.00		
10-2220-125		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**		5,739.31	53,822.42	72,362.00	18,539.58	74.38		Object
Employee Benefits									
10-2220-210		LRC MEDICAL INS.	0.00	0.00	0.00	0.00	0.00		
10-2220-221		DISTRICT MEDIA SERV (INS2)	7.50	67.50	90.00	22.50	75.00		
10-2220-222		DISTRICT MEDIA SERV INS 3	1,324.27	11,918.43	15,892.00	3,973.57	75.00		
200	**Employee Benefits**		1,331.77	11,985.93	15,982.00	3,996.07	75.00		Object
Supplies And Materials									
10-2220-410		LIBRARY SUPPLIES - KG	0.00	555.69	1,000.00	444.31	55.57		
10-2220-411		LIBRARY SUPPLIES - MG	0.00	739.38	1,000.00	260.62	73.94		
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	728.46	750.00	21.54	97.13		
10-2220-415		LIBRARY/WEB SOFTWARE LICENSE	0.00	2,600.00	2,600.00	0.00	100.00		
10-2220-430		AUDIO VISUAL SUPPLIES/KG	0.00	174.89	200.00	25.11	87.45		
10-2220-435		AUDIO VISUAL SUPPLIES/MG	0.00	0.00	200.00	200.00	0.00		
400	**Supplies And Materials**		0.00	4,798.42	5,750.00	951.58	83.45		Object
2220	**Function 2220**		7,071.08	70,606.77	94,094.00	23,487.23	75.04	**	Function
Audio-Visual Services									
Purchased Services									
10-2223-310		AUDIO VISUAL CONT SERV/DIST.	0.00	0.00	0.00	0.00	0.00		
10-2223-311		WEB PAGE MAINT.	0.00	0.00	0.00	0.00	0.00		
10-2223-312		TECH. CONTRACT SERVICES	5,250.00	47,250.00	63,000.00	15,750.00	75.00		
300	**Purchased Services**		5,250.00	47,250.00	63,000.00	15,750.00	75.00		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**		5,250.00	47,250.00	63,000.00	15,750.00	75.00	**	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

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Education Fund 10									
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		
Employee Benefits									
10-2230-200		BENEFITS	0.00	0.00	0.00	0.00	0.00		
10-2230-211		MAKE UP TESTING	0.00	0.00	0.00	0.00	0.00		
200	**Employee Benefits**		0.00	0.00	0.00	0.00	0.00		Object
Supplies And Materials									
10-2230-401		TITLE I TESTING ASSMNT TOOLS	0.00	0.00	500.00	500.00	0.00		
10-2230-410		TESTING MATERIALS	0.00	9,338.00	9,500.00	162.00	98.29		
400	**Supplies And Materials**		0.00	9,338.00	10,000.00	662.00	93.38		Object
2230	**Assessment/Testing**		0.00	9,338.00	10,000.00	662.00	93.38	**	Function
Function 2310									
Employee Benefits									
10-2310-215		BOARD PAID ERO	0.00	0.00	0.00	0.00	0.00		
200	**Employee Benefits**		0.00	0.00	0.00	0.00	0.00		Object
Purchased Services									
10-2310-310		BOARD IN-SERVICE	0.00	3,110.00	4,000.00	890.00	77.75		
10-2310-315		LEGAL SERVICES	300.00	4,867.95	24,000.00	19,132.05	20.28		
10-2310-315-1		SPED LEGAL SERVICE	0.00	3,289.90	10,000.00	6,710.10	32.90		
10-2310-332		BOARD HOTEL & EXP.	0.00	2,660.54	3,000.00	339.46	88.68		
10-2310-333		TITLE I/LAN WAN	0.00	0.00	0.00	0.00	0.00		
10-2310-335		BOARD OF ED OTHER EXP	14.62	849.62	2,000.00	1,150.38	42.48		
10-2310-335-1		STRATEGIC PLANNING	0.00	0.00	0.00	0.00	0.00		
10-2310-380		INSURANCE RETIRED TEACHERS	0.00	4,000.00	4,000.00	0.00	100.00		
300	**Purchased Services**		314.62	18,778.01	47,000.00	28,221.99	39.95		Object
Supplies And Materials									
10-2310-400		BOARD OF EDUCATION/OTHER	(521.40)	6,848.07	5,100.00	(1,748.07)	134.28		
10-2310-410		STRATEGIC PLANNING SUPP	0.00	0.00	200.00	200.00	0.00		
10-2310-411		DISTRICT SOFTWARE	0.00	1,132.85	3,175.00	2,042.15	35.68		
400	**Supplies And Materials**		(521.40)	7,980.92	8,475.00	494.08	94.17		Object
Capital Outlay									
10-2310-500		ARRA CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00		
500	**Capital Outlay**		0.00	0.00	0.00	0.00	0.00		Object
Other Objects									
10-2310-610		BOARD OF ED DUES	0.00	3,093.00	3,008.00	(85.00)	102.83		
10-2310-620		EL PARTIC DST CASH FLOW PMTS	0.00	0.00	0.00	0.00	0.00		
600	**Other Objects**		0.00	3,093.00	3,008.00	(85.00)	102.83		Object
2310	**Function 2310**		(206.78)	29,851.93	58,483.00	28,631.07	51.04	**	Function

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Education Fund 10									
Function	2000	Support Services							
Function	2312	Brd Secretary Services							
Object	100	Salaries							
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
Brd Secretary Services									
Salaries									
10-2312-110		BOARD SECRETARY SALARY	248.33	2,234.97	2,980.00	745.03	75.00		
100	**Salaries**		248.33	2,234.97	2,980.00	745.03	75.00		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**		248.33	2,234.97	2,980.00	745.03	75.00	**	Function
Brd Treasurer Services									
Salaries									
10-2313-110		TREASURER SALARY	0.00	0.00	0.00	0.00	0.00		
100	**Salaries**		0.00	0.00	0.00	0.00	0.00		Object
Purchased Services									
10-2313-300		TREASURER SALARY	245.92	2,208.37	2,951.00	742.63	74.83		
300	**Purchased Services**		245.92	2,208.37	2,951.00	742.63	74.83		Object
2313	**Brd Treasurer Services**		245.92	2,208.37	2,951.00	742.63	74.83	**	Function
Function 2320									
Salaries									
10-2320-116		SUPT. VACATION BUYBACK	0.00	0.00	6,588.00	6,588.00	0.00		
100	**Salaries**		0.00	0.00	6,588.00	6,588.00	0.00		Object
Employee Benefits									
10-2320-211		SUPT. VACATION BUYBACKTRS	0.00	0.00	595.00	595.00	0.00		
200	**Employee Benefits**		0.00	0.00	595.00	595.00	0.00		Object
2320	**Function 2320**		0.00	0.00	7,183.00	7,183.00	0.00	**	Function
Office Of Supt Services									
Salaries									
10-2321-110		SUPT. SALARY	11,845.94	118,459.40	153,997.00	35,537.60	76.92		
10-2321-110-4850		SFSF SUPT SALARY	0.00	0.00	0.00	0.00	0.00		
10-2321-111		SUPT ANNUITY	576.93	5,769.21	7,500.00	1,730.79	76.92		
10-2321-112		SUPERINT MEDICAL INS	1,388.78	13,887.80	18,054.00	4,166.20	76.92		
100	**Salaries**		13,811.65	138,116.41	179,551.00	41,434.59	76.92		Object
Employee Benefits									
10-2321-211		SUPT (ADMMTHTHIS)	1,832.34	18,323.40	23,670.00	5,346.60	77.41		
10-2321-211-4850		SFSF SUPT SALARY (ADMMTHTHIS)	0.00	0.00	0.00	0.00	0.00		

Education Fund 10
Function 2000 Support Services
Function 2321 Office Of Supt Services
Object 200 Employee Benefits

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
10-2321-214	SUPT. SALARY (TXBLIN)	0.00	0.00	0.00	0.00	0.00		
10-2321-221	SUPT. SALARY (INS2)	75.00	675.00	900.00	225.00	75.00		
10-2321-222	SUPT. SALARY (INS3)	0.00	0.00	0.00	0.00	0.00		
10-2321-223	SUPT. SALARY (ADMDFF)	159.61	1,437.33	1,891.00	453.67	76.01		
10-2321-225	SUPT/ANNUITY (UNUSED)	0.00	0.00	0.00	0.00	0.00		
200 Employee Benefits		2,066.95	20,435.73	26,461.00	6,025.27	77.23		Object
Purchased Services								
10-2321-310	SUPT IN-SERVICE	0.00	325.00	600.00	275.00	54.17		
300 Purchased Services		0.00	325.00	600.00	275.00	54.17		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	1,736.45	3,000.00	1,263.55	57.88		
600 Other Objects		0.00	1,736.45	3,000.00	1,263.55	57.88		Object
2321 Office Of Supt Services		15,878.60	160,613.59	209,612.00	48,998.41	76.62	**	Function
Service Area Administrative Services								
Salaries								
10-2330-100	TITLE I COORDINATOR	0.00	0.00	0.00	0.00	0.00		
10-2330-150	EL CLERICAL REG (FERRY)	125.00	425.00	600.00	175.00	70.83		
100 Salaries		125.00	425.00	600.00	175.00	70.83		Object
Employee Benefits								
10-2330-211	TITLE I COORDINATOR (MTHIS)	0.00	0.00	0.00	0.00	0.00		
10-2330-240	TITLE I COORDINATOR (FEDITRS12	0.00	0.00	0.00	0.00	0.00		
10-2330-270	TITLE I COORD BENEFITS	0.00	0.00	0.00	0.00	0.00		
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00		Object
Purchased Services								
10-2330-300	TITLE II ADMIN WKSHP	0.00	0.00	2,000.00	2,000.00	0.00		
300 Purchased Services		0.00	0.00	2,000.00	2,000.00	0.00		Object
Supplies And Materials								
10-2330-400	IEP CHAIRS	413.76	413.76	0.00	(413.76)	0.00		
400 Supplies And Materials		413.76	413.76	0.00	(413.76)	0.00		Object
2330 Service Area Administrative Services		538.76	838.76	2,600.00	1,761.24	32.26	**	Function
Tort Immunity Functions								

Education Fund 10									
Function	2000	Support Services							
Function	2360	Tort Immunity Functions							
Object	300	Purchased Services							
Account Number	**Description**		**M.T.D. Activity**	**Y.T.D. Activity**	**Current Budget**	**Budget Balance**	**% of Budget**		
Purchased Services									
10-2360-300		EC PORTION CLIC/UNEMP	0.00	0.00	0.00	0.00	0.00		
10-2360-370		EL PORTION OF LIAB INS	(1,016.00)	(1,016.00)	0.00	1,016.00	0.00		
10-2360-380		EL PORT LIAB	0.00	0.00	1,016.00	1,016.00	0.00		
300	**Purchased Services**		(1,016.00)	(1,016.00)	1,016.00	2,032.00	-100.00		Object
2360	**Tort Immunity Functions**		(1,016.00)	(1,016.00)	1,016.00	2,032.00	-100.00	**	Function
Unemployment Insurance Act Payments									
Purchased Services									
10-2363-380		UNEMPL PAYMENTS	0.00	0.00	4,000.00	4,000.00	0.00		
300	**Purchased Services**		0.00	0.00	4,000.00	4,000.00	0.00		Object
2363	**Unemployment Insurance Act Payments**		0.00	0.00	4,000.00	4,000.00	0.00	**	Function
Function 2400									
Employee Benefits									
10-2400-211-522		EC PROGRAM DIRECTOR/CARLSON	0.00	0.00	0.00	0.00	0.00		
200	**Employee Benefits**		0.00	0.00	0.00	0.00	0.00		Object
2400	**Function 2400**		0.00	0.00	0.00	0.00	0.00	**	Function
Office Of Principal Serv									
Salaries									
10-2410-100		EL PROJECT DIRECTOR	0.00	3,000.00	3,000.00	0.00	100.00		
10-2410-110-4850		SFSF PRINCIPAL SALARIES	0.00	0.00	0.00	0.00	0.00		
10-2410-110-521		PRINCIPAL SALARY	13,827.20	138,272.00	179,754.00	41,482.00	76.92		
10-2410-115		SECRETARY SALARIES	4,969.42	43,994.05	60,904.00	16,909.95	72.24		
10-2410-120		INTERIM PRINCIPAL	0.00	0.00	0.00	0.00	0.00		
10-2410-125		GRANT COORDINATOR	800.00	3,400.00	8,000.00	4,600.00	42.50		
10-2410-130		MG INSTRUCT MAT ORGANZ TUMINO	0.00	195.94	196.00	0.06	99.97		
10-2410-140		SCANNING ASSISTANCE	0.00	0.00	0.00	0.00	0.00		
10-2410-150		INTERIM PRINCIPAL	0.00	0.00	0.00	0.00	0.00		
10-2410-180		HOLIDAY BONUS	0.00	0.00	0.00	0.00	0.00		
10-2410-190		PT SCANNING SECRETARY	0.00	0.00	0.00	0.00	0.00		
100	**Salaries**		19,596.62	188,861.99	251,854.00	62,992.01	74.99		Object
Employee Benefits									
10-2410-211		EL PROJECT DIRECTOR BENEFITS (TRS & THIS)	(4.00)	43.52	42.00	(1.52)	103.62		
10-2410-211-4850		SFSF PRINCIPAL SALARIES (ADMMT	0.00	0.00	0.00	0.00	0.00		
10-2410-211-521		PRINCIPAL TRS & THIS	1,785.58	17,854.26	22,912.00	5,057.74	77.93		
10-2410-214-521		PRINCIPAL SALARY (TXBLIN)	0.00	0.00	0.00	0.00	0.00		

Education Fund 10

Function 2000 Support Services
Function 2410 Office Of Principal Serv
Object 200 Employee Benefits

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
10-2410-221	SECRETARY LIFE	7.50	67.50	90.00	22.50	75.00		
10-2410-221-521	PRINCIPAL LIFE	45.00	405.00	540.00	135.00	75.00		
10-2410-222	SEC HOSPITALIZAITON	0.00	0.00	0.00	0.00	0.00		
10-2410-222-521	PRINCIPAL HOSPITALIZATION	2,730.46	24,574.14	32,766.00	8,191.86	75.00		
10-2410-223-521	PRINCIPAL/VISION/DENTAL	319.22	2,874.66	3,831.00	956.34	75.04		
10-2410-240	TITLE I GRANT COORD TRS THIS	15.04	44.96	110.00	65.04	40.87		
10-2410-250	INTERIM PRINC BENEFITS	0.00	0.00	0.00	0.00	0.00		
200 Employee Benefits		4,898.80	45,864.04	60,291.00	14,426.96	76.07		Object
Purchased Services								
10-2410-310	PRINCIPAL IN-SERVICE - KG	0.00	0.00	400.00	400.00	0.00		
10-2410-311	PRINCIPAL-IN SERVICE - MG	0.00	255.00	400.00	145.00	63.75		
10-2410-324	CONTRACT SERVICES	859.16	6,053.00	8,000.00	1,947.00	75.66		
10-2410-330	TITLE II ADM WKSHP FY 13	0.00	0.00	0.00	0.00	0.00		
300 Purchased Services		859.16	6,308.00	8,800.00	2,492.00	71.68		Object
Supplies And Materials								
10-2410-410	PRINCIPAL SUPPLIES - MG	0.00	74.16	300.00	225.84	24.72		
10-2410-411	OFFICE SUPPLIES - DISTRICT	0.00	2,007.94	2,200.00	192.06	91.27		
10-2410-412	PRINCIPAL SUPPLIES - KG	0.00	0.00	300.00	300.00	0.00		
10-2410-414	POSTAGE/PRINTING	510.78	2,501.67	5,000.00	2,498.33	50.03		
10-2410-415	PRINCIPAL DUES/FEES-MG	0.00	437.00	600.00	163.00	72.83		
10-2410-416	PRINCIPAL DUES/FEES-KG	0.00	365.00	600.00	235.00	60.83		
10-2410-420	CENTRAL OFFICE SUPPLIES	0.00	70.29	2,500.00	2,429.71	2.81		
400 Supplies And Materials		510.78	5,456.06	11,500.00	6,043.94	47.44		Object
Non-Capitalized Equipment								
10-2410-700	SECRETARY STATION DIV/DESK	0.00	0.00	0.00	0.00	0.00		
700 Non-Capitalized Equipment		0.00	0.00	0.00	0.00	0.00		Object
2410 Office Of Principal Serv		25,865.36	246,490.09	332,445.00	85,954.91	74.14	**	Function
Dirctn Business Suppt Ser								
Salaries								
10-2510-100	DIR OF BUS SALARY	2,256.37	22,563.67	29,334.00	6,770.33	76.92		
100 Salaries		2,256.37	22,563.67	29,334.00	6,770.33	76.92		Object
Employee Benefits								
10-2510-200	DIRECTOR OF BUS SAL	0.00	0.00	0.00	0.00	0.00		
10-2510-211	DIR OF BUS BENEFIT	295.08	2,950.80	3,840.00	889.20	76.84		
10-2510-214	DIR OF BUS SALARY (TXBLIN)	0.00	0.00	0.00	0.00	0.00		
200 Employee Benefits		295.08	2,950.80	3,840.00	889.20	76.84		Object

Education Fund 10									
Function	2000	Support Services							
Function	2510	Dirctn Business Suppt Ser							
Object	200	Employee Benefits							
Account Number	**Description**		**M.T.D. Activity**	**Y.T.D. Activity**	**Current Budget**	**Budget Balance**	**% of Budget**		
2510	**Dirctn Business Suppt Ser**		2,551.45	25,514.47	33,174.00	7,659.53	76.91	**	Function
Function 2520									
Salaries									
10-2520-100		DIR OF BUSINESS SALARY	0.00	0.00	0.00	0.00	0.00		
10-2520-110		BOOKKEEPER SALARIES	3,820.61	38,564.11	51,662.00	13,097.89	74.65		
10-2520-111		BOOKKEEPER OVERTIME	214.83	1,539.63	0.00	(1,539.63)	0.00		
10-2520-180		HOLIDAY BONUS	0.00	0.00	0.00	0.00	0.00		
100	**Salaries**		4,035.44	40,103.74	51,662.00	11,558.26	77.63		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.	7.50	67.50	90.00	22.50	75.00		
10-2520-222		BOOKKEEPER HOSP	546.34	4,917.06	6,556.00	1,638.94	75.00		
10-2520-222-501		DIST PD INS	0.00	0.00	0.00	0.00	0.00		
10-2520-223-1		DIR OF BUSINESS SALARY (ADMDFF	0.00	0.00	0.00	0.00	0.00		
10-2520-223		DIR OF BUS VISION & DENTAL	0.00	0.00	0.00	0.00	0.00		
200	**Employee Benefits**		553.84	4,984.56	6,646.00	1,661.44	75.00		Object
Purchased Services									
10-2520-310		AUDITOR	0.00	8,999.00	9,360.00	361.00	96.14		
10-2520-311		INDUSTRIAL APPRAISAL	0.00	0.00	0.00	0.00	0.00		
10-2520-313		PMA	0.00	9,000.00	9,000.00	0.00	100.00		
10-2520-314		TECH SUPPORT SDS	0.00	0.00	0.00	0.00	0.00		
10-2520-315		TRAINING/CONTRACT SERVICES	125.00	1,750.00	3,000.00	1,250.00	58.33		
10-2520-320		CREDIT MANAGEMENT SERV	0.00	0.00	0.00	0.00	0.00		
10-2520-321		WEB HOSTING SDS	0.00	3,800.00	3,800.00	0.00	100.00		
10-2520-330		BOOKKEEPER FMLA	0.00	0.00	0.00	0.00	0.00		
300	**Purchased Services**		125.00	23,549.00	25,160.00	1,611.00	93.60		Object
Supplies And Materials									
10-2520-410		BOOKKEEPING SUPPLIES	124.35	530.52	1,800.00	1,269.48	29.47		
10-2520-415		SDS FINANCE SOFTWARE	0.00	3,175.00	3,175.00	0.00	100.00		
10-2520-420		FOUNDATION SUPPLIES-RESEARCH	0.00	0.00	0.00	0.00	0.00		
400	**Supplies And Materials**		124.35	3,705.52	4,975.00	1,269.48	74.48		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**		4,838.63	72,342.82	88,443.00	16,100.18	81.80	**	Function
Budgeting Services									

Expenditure Report

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LOCKPORT SCHOOL DIST. #91

Education Fund 10
Function 2000 Support Services
Function 2522 Budgeting Services
Object 200 Employee Benefits

Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
Employee Benefits									
10-2522-211		DIRECTOR OF BUS SEV TRS	0.00	0.00	0.00	0.00	0.00		
10-2522-222		DIRECTOR OF BUS SEV HOSP	0.00	0.00	0.00	0.00	0.00		
10-2522-223		DIRECTOR OF BUS SEV DENT/VIS	0.00	0.00	0.00	0.00	0.00		
200	**Employee Benefits**		0.00	0.00	0.00	0.00	0.00		Object
2522	**Budgeting Services**		0.00	0.00	0.00	0.00	0.00	**	Function
Financial Accnt Services									
Purchased Services									
10-2525-312		ELECTRONIC DEPOSIT	0.00	0.00	0.00	0.00	0.00		
300	**Purchased Services**		0.00	0.00	0.00	0.00	0.00		Object
2525	**Financial Accnt Services**		0.00	0.00	0.00	0.00	0.00	**	Function
Function 2540									
Purchased Services									
10-2540-300		COPIER LEASE MAINT.	2,601.53	22,468.93	31,500.00	9,031.07	71.33		
10-2540-310		EL PORTION OF COPIER LEASE	973.44	1,763.44	610.00	(1,153.44)	289.09		
300	**Purchased Services**		3,574.97	24,232.37	32,110.00	7,877.63	75.47		Object
Supplies And Materials									
10-2540-411		COPIER SUPPLIES - DIST	(973.44)	366.45	600.00	233.55	61.08		
400	**Supplies And Materials**		(973.44)	366.45	600.00	233.55	61.08		Object
Capital Outlay									
10-2540-500		LRC COPIER	0.00	0.00	0.00	0.00	0.00		
10-2540-501		B/A SCH GRT/AIR COND.	0.00	0.00	0.00	0.00	0.00		
500	**Capital Outlay**		0.00	0.00	0.00	0.00	0.00		Object
2540	**Function 2540**		2,601.53	24,598.82	32,710.00	8,111.18	75.20	**	Function
Monitoring Services									
Purchased Services									
10-2553-320		MISC. BANK CHARGES	48.50	403.00	1,000.00	597.00	40.30		
300	**Purchased Services**		48.50	403.00	1,000.00	597.00	40.30		Object
2553	**Monitoring Services**		48.50	403.00	1,000.00	597.00	40.30	**	Function
Function 2560									
Salaries									
10-2560-110		SALARIES LUNCH SUP/AIDES	3,417.21	24,626.71	42,475.00	17,848.29	57.98		
10-2560-111		LUNCH SUP-SUBS	0.00	0.00	0.00	0.00	0.00		
10-2560-180		HOLIDAY BONUS LUNCH/AIDES	0.00	0.00	0.00	0.00	0.00		
100	**Salaries**		3,417.21	24,626.71	42,475.00	17,848.29	57.98		Object

Expenditure Report

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LOCKPORT SCHOOL DIST. #91

Education Fund 10									
Function	2000	Support Services							
Function	2560	Function 2560							
Object	200	Employee Benefits							
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
Employee Benefits									
10-2560-211		SALARIES - LUNCHROOM SUP	0.00	0.00	0.00	0.00	0.00		
200	**Employee Benefits**		0.00	0.00	0.00	0.00	0.00		Object
Purchased Services									
10-2560-300		SANITATION COURSE	0.00	640.00	440.00	(200.00)	145.45		
300	**Purchased Services**		0.00	640.00	440.00	(200.00)	145.45		Object
Supplies And Materials									
10-2560-411		LUNCHROOM SPLS-KG	0.00	0.00	1,500.00	1,500.00	0.00		
10-2560-412		LUNCHROOM SPLS - MG	0.00	533.72	1,500.00	966.28	35.58		
10-2560-413		LUNCHES - DISTRICT	5,762.40	36,800.40	82,000.00	45,199.60	44.88		
10-2560-415		TITLE I SNACKS	0.00	0.00	0.00	0.00	0.00		
10-2560-420		EL GRANT SNACKS/ FOOD	285.00	1,691.00	6,488.00	4,797.00	26.06		
10-2560-425		RAINBOWS SNACKS	0.00	0.00	50.00	50.00	0.00		
10-2560-430		FOOD STAFF DEV	0.00	126.88	3,000.00	2,873.12	4.23		
400	**Supplies And Materials**		6,047.40	39,152.00	94,538.00	55,386.00	41.41		Object
Capital Outlay									
10-2560-500		LUNCH PROGRAM	0.00	0.00	0.00	0.00	0.00		
500	**Capital Outlay**		0.00	0.00	0.00	0.00	0.00		Object
Other Objects									
10-2560-600		WILL COUNTY FOOD SERV FEES	0.00	550.00	1,060.00	510.00	51.89		
600	**Other Objects**		0.00	550.00	1,060.00	510.00	51.89		Object
Non-Capitalized Equipment									
10-2560-700		KITCHEN ITEMS	0.00	0.00	800.00	800.00	0.00		
700	**Non-Capitalized Equipment**		0.00	0.00	800.00	800.00	0.00		Object
2560	**Function 2560**		9,464.61	64,968.71	139,313.00	74,344.29	46.64	**	Function
Food Preparation/Dispn Sv									
Salaries									
10-2562-110		SALARIES - LUNCHROOM SUP	0.00	0.00	0.00	0.00	0.00		
10-2562-111		LUNCHROOM SUPV. SUBS	0.00	0.00	0.00	0.00	0.00		
10-2562-180		HOLIDAY BONUS	0.00	0.00	0.00	0.00	0.00		
100	**Salaries**		0.00	0.00	0.00	0.00	0.00		Object
Employee Benefits									
10-2562-211		SALARIES - LUNCHROOM SUP (MTHI	0.00	0.00	0.00	0.00	0.00		
200	**Employee Benefits**		0.00	0.00	0.00	0.00	0.00		Object
2562	**Food Preparation/Dispn Sv**		0.00	0.00	0.00	0.00	0.00	**	Function

Education Fund 10									
Function	2000	Support Services							
Function	2620	Function 2620							
Object	100	Salaries							
Account Number	**Description**		**M.T.D. Activity**	**Y.T.D. Activity**	**Current Budget**	**Budget Balance**	**% of Budget**		
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
Function 2660									
Purchased Services									
10-2660-300		IDEA ARRA	0.00	0.00	0.00	0.00	0.00		
10-2660-310		IDEA ARRA WEB HOST RECORDS	0.00	0.00	0.00	0.00	0.00		
10-2660-315		IDEA SCANNING	0.00	0.00	0.00	0.00	0.00		
300	**Purchased Services**		0.00	0.00	0.00	0.00	0.00		Object
Supplies And Materials									
10-2660-400		IDEA ARRA SUPPLIES	0.00	0.00	0.00	0.00	0.00		
400	**Supplies And Materials**		0.00	0.00	0.00	0.00	0.00		Object
2660	**Function 2660**		0.00	0.00	0.00	0.00	0.00	**	Function
2000	**Support Services**		123,865.46	1,160,157.33	1,730,220.00	570,062.67	67.05	*	Function
Community Services									
Function 3000									
Salaries									
10-3000-113-524		EC PARENT COORD	0.00	0.00	0.00	0.00	0.00		
10-3000-116		PARENT MTG STP TITLE I	0.00	0.00	0.00	0.00	0.00		
10-3000-160		EL PARENT MEETING STIPEND	50.00	250.00	500.00	250.00	50.00		
10-3000-170		TITLE I COORD PARENT PRES	0.00	0.00	0.00	0.00	0.00		

Education Fund 10								
Function	3000	Community Services						
Function	3000	Function 3000						
Object	100	Salaries						
Account Number	**Description**		**M.T.D. Activity**	**Y.T.D. Activity**	**Current Budget**	**Budget Balance**	**% of Budget**	
10-3000-175		BILINGUAL ASSIST (EL)	0.00	0.00	4,000.00	4,000.00	0.00	
10-3000-176		EL TRANSLATOR	0.00	0.00	0.00	0.00	0.00	
10-3000-181		IDEA PRE-SCHOOL	0.00	0.00	0.00	0.00	0.00	
10-3000-185		ELL/TPI PARENT MEETING STP	0.00	0.00	50.00	50.00	0.00	
10-3000-190		TITLE I NP TUTORING	0.00	0.00	0.00	0.00	0.00	
100	**Salaries**		50.00	250.00	4,550.00	4,300.00	5.49	Object
Employee Benefits								
10-3000-210		ELL/TPI MTG TRS/THIS	0.00	0.69	7.00	6.31	9.86	
10-3000-211		BILINGUAL ASSIST (EL) (MTHIS)	0.69	0.69	0.00	(0.69)	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	2.07	7.00	4.93	29.57	
10-3000-214		EL TRANSLATOR	0.00	0.00	0.00	0.00	0.00	
10-3000-220		TITLE I PARENT MEETING	0.00	0.00	0.00	0.00	0.00	
10-3000-221		EL PARENT MEETING STIPENDINS2	0.00	0.00	0.00	0.00	0.00	
10-3000-270		EL BILINGUAL ASSIST BENEF	0.00	0.00	69.00	69.00	0.00	
10-3000-290		TITLE I NP TUTORING BENEFITS	0.00	0.00	0.00	0.00	0.00	
10-3000-291		TITLE I NP TUTORING FED TRS	0.00	0.00	0.00	0.00	0.00	
200	**Employee Benefits**		0.69	3.45	83.00	79.55	4.16	Object
Purchased Services								
10-3000-301		EC GRANT COM SEV	0.00	0.00	0.00	0.00	0.00	
10-3000-310		TITLE V/NON PUBL.PROF DEV.	0.00	0.00	0.00	0.00	0.00	
10-3000-315		ARRA PAROCHIAL SERV (OT/SP/SW)	0.00	0.00	0.00	0.00	0.00	
10-3000-320		IVPA GRANT (RENTAL,PREST.)	0.00	0.00	0.00	0.00	0.00	
10-3000-330		EC FIELD TRIP/PARENT COST	0.00	0.00	0.00	0.00	0.00	
10-3000-335		EC TRANSLATOR	0.00	0.00	0.00	0.00	0.00	
10-3000-350		ARRA PRESCHOOL PAROCHIAL	0.00	0.00	0.00	0.00	0.00	
10-3000-351		EL INTERNAL TRANSLATOR	0.00	0.00	150.00	150.00	0.00	
300	**Purchased Services**		0.00	0.00	150.00	150.00	0.00	Object
Supplies And Materials								
10-3000-400		IVPA(SUPPLIES,HANDOUTS,REF)	0.00	0.00	0.00	0.00	0.00	
10-3000-401		TITLE I FAMILY LIT SUPPLIES	0.00	0.00	0.00	0.00	0.00	
10-3000-410		EL SUPPLIES/RESOURCES PARTENT ACTIVITIES	180.00	225.75	2,727.00	2,501.25	8.28	
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	230.13	500.00	269.87	46.03	
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	

Education Fund 10

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

Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
400	**Supplies And Materials**		180.00	455.88	3,227.00	2,771.12	14.13		Object
3000	**Function 3000**		230.69	709.33	8,010.00	7,300.67	8.86	**	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	274.00	274.00	0.00		
10-3700-111		IDEA PAROCHIAL SERV WHITLEDGE	1,758.54	11,845.26	16,546.00	4,700.74	71.59		
10-3700-111-1		PAROCHIAL PERSONNEL REIM (LOCAL)	0.00	0.00	9,000.00	9,000.00	0.00		
10-3700-112		TITLE I NON PUB INST	0.00	0.00	0.00	0.00	0.00		
10-3700-180		IDEA PAROCHIAL SPEECH	0.00	1,907.48	11,458.00	9,550.52	16.65		
100	**Salaries**		1,758.54	13,752.74	37,278.00	23,525.26	36.89		Object
Employee Benefits									
10-3700-211		IDEA PAROCHIAL TRS THIS	24.25	163.45	28,008.00	27,844.55	0.58		
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	634.10	4,977.82	28,103.00	23,125.18	17.71		
10-3700-241		IDEA TITLE I PAROCHIAL FED TRS	0.00	0.00	0.00	0.00	0.00		
200	**Employee Benefits**		658.35	5,141.27	56,111.00	50,969.73	9.16		Object
Purchased Services									
10-3700-300		IDEA PAROCHIAL SERV	0.00	1,281.60	4,449.00	3,167.40	28.81		
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	250.00	1,283.00	7,899.00	6,616.00	16.24		
10-3700-310-1		TITLE II PRIOR YEAR	0.00	679.91	0.00	(679.91)	0.00		
300	**Purchased Services**		250.00	3,244.51	12,348.00	9,103.49	26.28		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

Education Fund 10									
Function	3000	Community Services							
Function	3700	Nonpublic School Pupils							
Object	400	Supplies And Materials							
Account Number	**Description**		**M.T.D. Activity**	**Y.T.D. Activity**	**Current Budget**	**Budget Balance**	**% of Budget**		
3700	**Nonpublic School Pupils**		2,666.89	22,138.52	105,737.00	83,598.48	20.94	**	Function
EC									
Salaries									
10-3705-111		EC STUDENT SCREENING	0.00	0.00	0.00	0.00	0.00		
100	**Salaries**		0.00	0.00	0.00	0.00	0.00		Object
Purchased Services									
10-3705-301		EC COMMUNITY LIASON/SHINN	0.00	0.00	0.00	0.00	0.00		
10-3705-311		EC BI-LINGUAL ASSISTANCE	0.00	0.00	0.00	0.00	0.00		
300	**Purchased Services**		0.00	0.00	0.00	0.00	0.00		Object
3705	**EC**		0.00	0.00	0.00	0.00	0.00	**	Function
3000	**Community Services**		2,897.58	22,847.85	113,747.00	90,899.15	20.09	*	Function
Nonprogrammed Charges									
Function 4000									
Purchased Services									
10-4000-300		TITLE II CONSLT/TRAIN. DIF.	0.00	0.00	0.00	0.00	0.00		
10-4000-340		TITLE II DIFF. CONSULTANT	0.00	0.00	0.00	0.00	0.00		
300	**Purchased Services**		0.00	0.00	0.00	0.00	0.00		Object
4000	**Function 4000**		0.00	0.00	0.00	0.00	0.00	**	Function
Payments Reg Programs									
Purchased Services									
10-4110-300		REPAY EL Other Districts	0.00	0.00	0.00	0.00	0.00		
300	**Purchased Services**		0.00	0.00	0.00	0.00	0.00		Object
4110	**Payments Reg Programs**		0.00	0.00	0.00	0.00	0.00	**	Function
Payments Sp Ed Programs									
Purchased Services									
10-4120-311		SPED/LASEC SERVICES	61,186.00	246,844.50	519,000.00	272,155.50	47.56		
10-4120-311-300-1		GSA SPED	0.00	0.00	0.00	0.00	0.00		
300	**Purchased Services**		61,186.00	246,844.50	519,000.00	272,155.50	47.56		Object
4120	**Payments Sp Ed Programs**		61,186.00	246,844.50	519,000.00	272,155.50	47.56	**	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

Education Fund 10									
Function	4000	Nonprogrammed Charges							
Function	4190	Other Pymnts Gov In State							
Object	300	Purchased Services							
Account Number	**Description**		**M.T.D. Activity**	**Y.T.D. Activity**	**Current Budget**	**Budget Balance**	**% of Budget**		
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**		61,186.00	246,844.50	519,000.00	272,155.50	47.56	*	Function
Debt Services									
Tax Anticipation Warrants									
Other Objects									
10-5110-610		TAW-PRINCIPLE	0.00	0.00	0.00	0.00	0.00		
10-5110-620		TAW-INTEREST	0.00	0.00	0.00	0.00	0.00		
600	**Other Objects**		0.00	0.00	0.00	0.00	0.00		Object
5110	**Tax Anticipation Warrants**		0.00	0.00	0.00	0.00	0.00	**	Function
Other Interest on Short-Term Debt									
Purchased Services									
10-5150-300		ISBE RTL INTEREST	0.00	636.12	1,062.00	425.88	59.90		
300	**Purchased Services**		0.00	636.12	1,062.00	425.88	59.90		Object
Other Objects									
10-5150-600		OTHER INTEREST ON ST DEBT	0.00	0.00	0.00	0.00	0.00		
600	**Other Objects**		0.00	0.00	0.00	0.00	0.00		Object
5150	**Other Interest on Short-Term Debt**		0.00	636.12	1,062.00	425.88	59.90	**	Function
5000	**Debt Services**		0.00	636.12	1,062.00	425.88	59.90	*	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

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Education Fund 10

Function	8000	Other Financing Uses
Function	8110	Permnt Trns Wrk Csh Abol
Object	700	Non-Capitalized Equipment

Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
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	42,197.00	42,197.00	0.00		
8910	**PERM TRANS**		0.00	0.00	42,197.00	42,197.00	0.00	**	Function
8000	**Other Financing Uses**		0.00	0.00	42,197.00	42,197.00	0.00	*	Function
10	**Education Fund**		425,532.96	3,435,177.93	5,521,502.00	2,086,324.07	62.21		Fund

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

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
Support Services								
Function 2530								
Purchased Services								
20-2530-310	IDEA ARRA	0.00	0.00	0.00	0.00	0.00		
300 Purchased Services		0.00	0.00	0.00	0.00	0.00		Object
Supplies And Materials								
20-2530-400	SUPPLIES ARRA	0.00	0.00	0.00	0.00	0.00		
400 Supplies And Materials		0.00	0.00	0.00	0.00	0.00		Object
2530 Function 2530		0.00	0.00	0.00	0.00	0.00	**	Function
Function 2540								
Salaries								
20-2540-100	EL PARTIAL CUST. SAL	0.00	2,437.00	2,437.00	0.00	100.00		
20-2540-105	PARTIAL EC CUST 2ND SITE	0.00	0.00	2,654.00	2,654.00	0.00		
20-2540-110	CUSTODIAL SALARIES	15,739.30	156,527.43	224,156.00	67,628.57	69.83		
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	(148.51)	0.00	148.51	0.00		
20-2540-130-1	CUSTODIAL OVERTIME OT FOR PD	0.00	0.00	0.00	0.00	0.00		
20-2540-140	SUMMER CUST. SALARIES	0.00	4,025.40	10,000.00	5,974.60	40.25		
20-2540-150	BLD SUPV/WEEKENDS OT	0.00	0.00	0.00	0.00	0.00		
20-2540-160	GROUNDS	0.00	2,115.25	2,856.00	740.75	74.06		
20-2540-180	HOLIDAY BONUS	0.00	0.00	0.00	0.00	0.00		
100 Salaries		15,739.30	164,956.57	242,103.00	77,146.43	68.13		Object
Employee Benefits								
20-2540-200	EL PARTIAL BENEFITS/CUST.	0.00	892.00	892.00	0.00	100.00		
20-2540-211	CUSTODIAN	0.00	0.00	0.00	0.00	0.00		
20-2540-221	CUSTODIAN LIFE INSURANCE	37.50	330.00	360.00	30.00	91.67		
20-2540-222	CUSTODIAN HOSPITALIZATION	5,843.42	50,374.51	71,000.00	20,625.49	70.95		
200 Employee Benefits		5,880.92	51,596.51	72,252.00	20,655.49	71.41		Object
Purchased Services								
20-2540-300	SAFETY & SECURITY GRANT LABOR	0.00	0.00	0.00	0.00	0.00		
20-2540-305	UNIFORMS	206.52	2,013.62	3,500.00	1,486.38	57.53		
20-2540-310	KG CONT SERV/SNOW/FIRE EX	2,234.00	11,366.68	30,000.00	18,633.32	37.89		
20-2540-311	MG CONT SERV/SNOW FIRE EX	1,269.00	12,101.44	15,000.00	2,898.56	80.68		
20-2540-315	EL PORTION SNOW REMOVAL	0.00	0.00	518.00	518.00	0.00		
20-2540-318	COPIER LEASE/MAIN - MG	0.00	0.00	0.00	0.00	0.00		

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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	1,000.00	1,000.00	0.00	
20-2540-323	CONT SERV/GEN REPAIR - KG	519.85	54,505.01	75,000.00	20,494.99	72.67	
20-2540-323-1	ARCHITECT FEES	0.00	9,330.71	19,500.00	10,169.29	47.85	
20-2540-324	CONT SERV/GEN REPAIR - MG	3,351.43	14,361.51	37,000.00	22,638.49	38.81	
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	2,847.04	17,540.21	25,300.00	7,759.79	69.33	
20-2540-341	EC COPIER MG	0.00	0.00	0.00	0.00	0.00	
20-2540-350	EC TELEPHONE	0.00	523.00	523.00	0.00	100.00	
20-2540-380	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	
20-2540-385	CHEVRON	0.00	0.00	0.00	0.00	0.00	
300	**Purchased Services**	10,427.84	121,742.18	207,341.00	85,598.82	58.72	Object
Supplies And Materials							
20-2540-400	MAINT./REPAIR SUPPLIES - KG	3,785.88	20,990.79	25,000.00	4,009.21	83.96	
20-2540-401	MAINT./REPAIR SUPPLIES - MG	1,929.76	7,932.03	12,500.00	4,567.97	63.46	
20-2540-402	EL PORTIONS MAINT/REPAIR MG	0.00	356.00	356.00	0.00	100.00	
20-2540-410	CUSTODIAL SUPPLIES - DISTRICT	950.32	26,619.31	36,750.00	10,130.69	72.43	
20-2540-410-2	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	
20-2540-412	EL CUST SUPPLIES	0.00	726.00	726.00	0.00	100.00	
20-2540-413	WATER/GARBAGE KG	1,000.42	8,127.23	21,000.00	12,872.77	38.70	
20-2540-414	WATER/GARBAGE MG	747.59	7,451.53	12,000.00	4,548.47	62.10	
20-2540-415	LAWN CARE	1,538.96	4,636.86	8,500.00	3,863.14	54.55	
20-2540-423	EL PORTION WATER SEWER	0.00	453.00	453.00	0.00	100.00	
20-2540-425	ADA GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	
20-2540-465	GAS HEAT - KG	3,738.99	18,341.26	42,000.00	23,658.74	43.67	
20-2540-466	GAS HEAT - MG	1,775.95	5,880.77	12,000.00	6,119.23	49.01	
20-2540-467	ELECTRICITY - KG	3,757.58	41,852.95	62,000.00	20,147.05	67.50	
20-2540-468	ELECTRICITY - MG	978.52	12,977.22	18,000.00	5,022.78	72.10	
20-2540-475	EL GAS MG	0.00	583.00	583.00	0.00	100.00	
20-2540-480	EL ELECTRIC	0.00	1,100.00	1,100.00	0.00	100.00	
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	1,617.94	0.00	(1,617.94)	0.00	
400	**Supplies And Materials**	20,203.97	159,645.89	252,968.00	93,322.11	63.11	Object
Capital Outlay							
20-2540-500	CAPITAL OUTLAY/BLDG	0.00	180,204.65	203,148.00	22,943.35	88.71	
20-2540-510	COPIER PURCHASE	0.00	0.00	0.00	0.00	0.00	
500	**Capital Outlay**	0.00	180,204.65	203,148.00	22,943.35	88.71	Object

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Oper, Build, & Maint Fund	20	
Function	2000	Support Services
Function	2540	Function 2540
Object	700	Non-Capitalized Equipment

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
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		52,252.03	678,145.80	977,812.00	299,666.20	69.35	**	Function
2000 Support Services		52,252.03	678,145.80	977,812.00	299,666.20	69.35	*	Function
Debt Services								
TITLE II D								
Other Objects								
20-5000-600	DEBT CERT FEE	0.00	0.00	0.00	0.00	0.00		
600 Other Objects		0.00	0.00	0.00	0.00	0.00		Object
4971 TITLE II D		0.00	0.00	0.00	0.00	0.00	**	Function
Tax Anticipation Warrants								
Other Objects								
20-5110-610	TAW-PRINCIPLE	0.00	0.00	0.00	0.00	0.00		
20-5110-620	TAW-INTEREST	0.00	0.00	0.00	0.00	0.00		
600 Other Objects		0.00	0.00	0.00	0.00	0.00		Object
5110 Tax Anticipation Warrants		0.00	0.00	0.00	0.00	0.00	**	Function
Other Interest on Short-Term Debt								
Other Objects								
20-5150-600	LS PAYMENT	0.00	0.00	0.00	0.00	0.00		
600 Other Objects		0.00	0.00	0.00	0.00	0.00		Object
5150 Other Interest on Short-Term Debt		0.00	0.00	0.00	0.00	0.00	**	Function
5000 Debt Services		0.00	0.00	0.00	0.00	0.00	*	Function
Other Financing Uses								
Permnt Trns Wrk Csh Abol								
Non-Capitalized Equipment								
20-8110-700	INTERFUND LOAN	0.00	0.00	0.00	0.00	0.00		
700 Non-Capitalized Equipment		0.00	0.00	0.00	0.00	0.00		Object
8110 Permnt Trns Wrk Csh Abol		0.00	0.00	0.00	0.00	0.00	**	Function
PERM TRANS								
20-8630	TRANSFER TO DS DEBT CERT PRINC	0.00	0.00	40,000.00	40,000.00	0.00		
Other Objects								
20-8630-660	PERM TRANS DEBT SERV	0.00	0.00	0.00	0.00	0.00		

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		
600	**Other Objects**		0.00	0.00	0.00	0.00	0.00		Object
8630	**PERM TRANS**		0.00	0.00	40,000.00	40,000.00	0.00	**	Function
PERM TRANS									
Other Objects									
20-8640-600		PERM TRANS INT BONDS	0.00	0.00	0.00	0.00	0.00		
20-8640-601		DEBT CERTIFICATES ADM FEES	0.00	0.00	0.00	0.00	0.00		
600	**Other Objects**		0.00	0.00	0.00	0.00	0.00		Object
8640	**PERM TRANS**		0.00	0.00	0.00	0.00	0.00	**	Function
PERM TRANS									
20-8730		TRANSFER TO DS DEBT CERT INT	0.00	0.00	15,763.00	15,763.00	0.00		
Other Objects									
20-8730-660		PERM TRANS INTEREST	0.00	0.00	0.00	0.00	0.00		
600	**Other Objects**		0.00	0.00	0.00	0.00	0.00		Object
8730	**PERM TRANS**		0.00	0.00	15,763.00	15,763.00	0.00	**	Function
PERM TRANS									
Other Objects									
20-8740-600		PERM TRANS PRINC BONDS	0.00	0.00	0.00	0.00	0.00		
20-8740-660		PERMANENT TRANSFER	0.00	0.00	0.00	0.00	0.00		
600	**Other Objects**		0.00	0.00	0.00	0.00	0.00		Object
8740	**PERM TRANS**		0.00	0.00	0.00	0.00	0.00	**	Function
8000	**Other Financing Uses**		0.00	0.00	55,763.00	55,763.00	0.00	*	Function
20	**Oper, Build, & Maint Fund**		52,252.03	678,145.80	1,033,575.00	355,429.20	65.61		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	200,072.52	207,939.00	7,866.48	96.22		
30-5200-690	REDEM FEE NOTICE OF BONDS	0.00	0.00	0.00	0.00	0.00		
600	**Other Objects**	0.00	200,072.52	207,939.00	7,866.48	96.22		Object
5200	**Debt Service - Interest on Long-Term Debt**	0.00	200,072.52	207,939.00	7,866.48	96.22	**	Function
DEBT SERV								
Other Objects								
30-5300-610	BONDS - PRIN/ TECH LEASE	0.00	277,993.34	339,137.00	61,143.66	81.97		
600	**Other Objects**	0.00	277,993.34	339,137.00	61,143.66	81.97		Object
5300	**DEBT SERV**	0.00	277,993.34	339,137.00	61,143.66	81.97	**	Function
ISBE Loans								
Other Objects								
30-5380-610	ISBE TECH LOAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00		
30-5380-620	ISBE TECH LOAN INTEREST	0.00	0.00	0.00	0.00	0.00		
600	**Other Objects**	0.00	0.00	0.00	0.00	0.00		Object
5380	**ISBE Loans**	0.00	0.00	0.00	0.00	0.00	**	Function
Debt Service Other - Short Term Debt Principal								
Purchased Services								
30-5400-300	ADMIN FEES O&M DEBT CERT	0.00	0.00	2,000.00	2,000.00	0.00		
30-5400-310	ADMIN FEES BONDS	0.00	0.00	2,250.00	2,250.00	0.00		
30-5400-320	REDEMPTION FEE NOTICE	0.00	0.00	0.00	0.00	0.00		
300	**Purchased Services**	0.00	0.00	4,250.00	4,250.00	0.00		Object
Other Objects								
30-5400-600	TECH LEASE	0.00	0.00	0.00	0.00	0.00		
600	**Other Objects**	0.00	0.00	0.00	0.00	0.00		Object
5400	**Debt Service Other - Short Term Debt Principal**	0.00	0.00	4,250.00	4,250.00	0.00	**	Function
5000	**Debt Services**	0.00	478,065.86	551,326.00	73,260.14	86.71	*	Function
30	**Debt Service Fund or Fund Group**	0.00	478,065.86	551,326.00	73,260.14	86.71		Fund

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Transportation Fund 40									
Function	1000	Instruction							
Function	1900	Truant Alternative & Optional Programs							
Object	300	Purchased Services							
Account Number	**Description**		**M.T.D. Activity**	**Y.T.D. Activity**	**Current Budget**	**Budget Balance**	**% of Budget**		
Instruction									
Truant Alternative & Optional Programs									
Purchased Services									
40-1900-300		ALTERNATIVE SCHOOL	0.00	0.00	0.00	0.00	0.00		
300	**Purchased Services**		0.00	0.00	0.00	0.00	0.00		Object
1900	**Truant Alternative & Optional Programs**		0.00	0.00	0.00	0.00	0.00	**	Function
1000	**Instruction**		0.00	0.00	0.00	0.00	0.00	*	Function
Support Services									
Function 2550									
Purchased Services									
40-2550-310		EL TRAVEL STIPEND	0.00	0.00	0.00	0.00	0.00		
40-2550-323		VAN REPAIRS	0.00	0.00	0.00	0.00	0.00		
40-2550-331		PAY TO OTHER DIST FIELD TRIP	0.00	0.00	0.00	0.00	0.00		
40-2550-332		PAY TO OTHR DIST./SPORTS ACTV.	1,897.61	13,459.56	18,000.00	4,540.44	74.78		
40-2550-333		EL GRANT TRANSP FIELD TRIPS	0.00	440.40	2,000.00	1,559.60	22.02		
40-2550-335		HOMELESS TRANSPORTAION	0.00	907.70	17,000.00	16,092.30	5.34		
40-2550-340		TRUANT TRANSPORTATION	5,262.20	12,366.17	11,000.00	(1,366.17)	112.42		
40-2550-350		ELL/TPI MILEAGE	0.00	0.00	0.00	0.00	0.00		
300	**Purchased Services**		7,159.81	27,173.83	48,000.00	20,826.17	56.61		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**		7,159.81	27,173.83	48,000.00	20,826.17	56.61	**	Function
Other Support Services									
Purchased Services									
40-2900-332		TRAVEL/MILEAGE REIMB.	47.15	1,925.87	3,500.00	1,574.13	55.02		
300	**Purchased Services**		47.15	1,925.87	3,500.00	1,574.13	55.02		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**		47.15	1,925.87	3,500.00	1,574.13	55.02	**	Function
2000	**Support Services**		7,206.96	29,099.70	51,500.00	22,400.30	56.50	*	Function
Community Services									
Function 3000									

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Transportation Fund 40

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

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
Purchased Services								
40-3000-300	EL MILEAGE HOME VISITS	892.39	2,102.61	2,584.00	481.39	81.37		
300	**Purchased Services**	892.39	2,102.61	2,584.00	481.39	81.37		Object
3000	**Function 3000**	892.39	2,102.61	2,584.00	481.39	81.37	**	Function
3000	**Community Services**	892.39	2,102.61	2,584.00	481.39	81.37	*	Function
Nonprogrammed Charges								
Payments Sp Ed Programs								
Purchased Services								
40-4120-331	CONTRACTUAL SERV/SP EDUC	14,643.29	123,393.77	206,000.00	82,606.23	59.90		
300	**Purchased Services**	14,643.29	123,393.77	206,000.00	82,606.23	59.90		Object
4120	**Payments Sp Ed Programs**	14,643.29	123,393.77	206,000.00	82,606.23	59.90	**	Function
4000	**Nonprogrammed Charges**	14,643.29	123,393.77	206,000.00	82,606.23	59.90	*	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**	22,742.64	154,596.08	260,084.00	105,487.92	59.44		Fund

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

Function	1000	Instruction
Function	1000	Function 1000
Object	200	Employee Benefits

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
Instruction								
Function 1000								
Employee Benefits								
50-1000-214	EC SUB BENEFITS	0.00	0.00	0.00	0.00	0.00		
200	**Employee Benefits**	0.00	0.00	0.00	0.00	0.00		Object
1000	**Function 1000**	0.00	0.00	0.00	0.00	0.00	**	Function
Regular K-12 Programs								
Employee Benefits								
50-1100-212-508	RAINBOWS	0.00	0.00	0.00	0.00	0.00		
50-1100-213	COACHING/CHEERLEADING	0.00	0.00	0.00	0.00	0.00		
50-1100-213-508	RAINBOWS	0.00	0.00	0.00	0.00	0.00		
50-1100-214-506	MENTOR TEACHERS	0.00	0.00	0.00	0.00	0.00		
50-1100-214-508	RAINBOWS	0.00	0.00	0.00	0.00	0.00		
200	**Employee Benefits**	0.00	0.00	0.00	0.00	0.00		Object
1100	**Regular K-12 Programs**	0.00	0.00	0.00	0.00	0.00	**	Function
Elementary								
Employee Benefits								
50-1110-212	SUB CALLER & GEN ED SUBS IMRF	0.00	26.80	3,184.00	3,157.20	0.84		
50-1110-212-501	IMRF	0.00	0.00	0.00	0.00	0.00		
50-1110-212-502	STUDENT SUPERVISION	0.00	0.00	0.00	0.00	0.00		
50-1110-212-503	COACHING/SPONSORS	0.00	0.00	0.00	0.00	0.00		
50-1110-212-504	TITLE I-SUMMER SCH	0.00	0.00	0.00	0.00	0.00		
50-1110-212-508	RAINBOWS	0.00	0.00	0.00	0.00	0.00		
50-1110-213	FICA -SUB CALLER/GEN SUBS	118.68	1,005.44	244.00	(761.44)	412.07		
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	60.80	473.70	500.00	26.30	94.74		
50-1110-214-4850	SFSF TEACHER SALARIES (MR)	0.00	0.00	0.00	0.00	0.00		
50-1110-214-4880	ED JOBS PROGRAM (MR)	0.00	0.00	0.00	0.00	0.00		
50-1110-214-501	TEACHER MC	1,752.19	14,948.36	25,575.00	10,626.64	58.45		
50-1110-214-502	STIPEND LOSS OF PLAN MC	0.00	0.00	64.00	64.00	0.00		
50-1110-214-503	STIPEND FOR CURRICULUM NIGHTS	0.00	0.00	11.00	11.00	0.00		
50-1110-214-508	RAINBOWS	0.00	0.00	0.00	0.00	0.00		

I.M.R.F./Soc. Sec. Fund 50								
Function	1000	Instruction						
Function	1110	Elementary						
Object	200	Employee Benefits						
Account Number	**Description**		**M.T.D. Activity**	**Y.T.D. Activity**	**Current Budget**	**Budget Balance**	**% of Budget**	
200	**Employee Benefits**		1,931.67	16,454.30	29,578.00	13,123.70	55.63	Object
1110	**Elementary**		1,931.67	16,454.30	29,578.00	13,123.70	55.63 **	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	25.43	0.00	(25.43)	0.00	
50-1200-214		SPEC STAFF SUBS/LDR TCHR MC	316.36	2,642.22	4,483.00	1,840.78	58.94	
50-1200-214-503		STIPEND FOR CURR NIGHTS	0.00	1.92	3.00	1.08	64.00	
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**		316.36	2,669.57	4,486.00	1,816.43	59.51	Object
1200	**Special Ed Programs K-12**		316.36	2,669.57	4,486.00	1,816.43	59.51 **	Function
Learning Disabled (Ld)								
Employee Benefits								
50-1205-212		SPED AIDE IDEA IMRF	758.29	5,640.19	8,480.00	2,839.81	66.51	
50-1205-213		SPED AIDE/FICA-IDEA,EXTRA,DIST	471.23	3,695.66	5,438.00	1,742.34	67.96	
50-1205-214		IDEA AIDE MEDI	0.00	0.00	0.00	0.00	0.00	
50-1205-214-503		SPED STP. CURR. NIGHT	0.00	0.00	0.00	0.00	0.00	
50-1205-214-511		SUB SPED AIDES MC	0.00	0.00	0.00	0.00	0.00	
200	**Employee Benefits**		1,229.52	9,335.85	13,918.00	4,582.15	67.08	Object
1205	**Learning Disabled (Ld)**		1,229.52	9,335.85	13,918.00	4,582.15	67.08 **	Function
Remedial and Supplemental Programs K-12								
Employee Benefits								
50-1250-212		EL (IMRF)	185.52	1,264.52	2,763.00	1,498.48	45.77	
50-1250-212-530-1		EL AIDES (IMRF)	152.34	511.59	2,386.00	1,874.41	21.44	
50-1250-213		RI AIDE & EL SUB FICA	130.90	1,333.60	2,435.00	1,101.40	54.77	
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	94.67	338.02	867.00	528.98	38.99	
50-1250-214		EL SUB & EC TRAVEL STIP MC	17.90	76.34	101.00	24.66	75.58	
50-1250-214-513		HOMEBOUND-MC	4.80	42.99	29.00	(13.99)	148.24	
50-1250-214-512		TITLE I-READING TEACHER MC	58.70	498.95	505.00	6.05	98.80	
50-1250-214-513-1		HOMEBOUND SALARIES (MR)	(0.92)	1.85	0.00	(1.85)	0.00	
50-1250-214-514		EL TEACHER/ MC	60.31	435.78	597.00	161.22	72.99	
50-1250-214-530		EC AIDE/SAL-GRT PD	0.00	0.00	0.00	0.00	0.00	
200	**Employee Benefits**		704.22	4,503.64	9,683.00	5,179.36	46.51	Object
1250	**Remedial and Supplemental Programs K-12**		704.22	4,503.64	9,683.00	5,179.36	46.51 **	Function

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I.M.R.F./Soc. Sec. Fund 50
Function 1000 Instruction
Function 1500 Interscholastic Programs
Object 200 Employee Benefits

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
Interscholastic Programs								
Employee Benefits								
50-1500-212	COACHING/SPONSOR IMRF	41.83	791.96	842.00	50.04	94.06		
50-1500-213	COACHING/SPONSOR FICA	25.59	517.71	531.00	13.29	97.50		
50-1500-214	COACHING/SPONSOR MC	107.41	646.89	930.00	283.11	69.56		
200 Employee Benefits		174.83	1,956.56	2,303.00	346.44	84.96		Object
1500 Interscholastic Programs		174.83	1,956.56	2,303.00	346.44	84.96	**	Function
Function 1600								
Employee Benefits								
50-1600-214	SUMMER SCHOOL (MR)	0.00	0.00	0.00	0.00	0.00		
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00		Object
1600 Function 1600		0.00	0.00	0.00	0.00	0.00	**	Function
Gifted Programs								
Employee Benefits								
50-1650-214	GIFTED - MC	44.87	378.90	597.00	218.10	63.47		
200 Employee Benefits		44.87	378.90	597.00	218.10	63.47		Object
1650 Gifted Programs		44.87	378.90	597.00	218.10	63.47	**	Function
Bilingual Programs								
Employee Benefits								
50-1800-212	ELL AIDE IMRF	0.00	0.00	0.00	0.00	0.00		
50-1800-213	ELL AIDE FICA	0.00	0.00	0.00	0.00	0.00		
50-1800-214	ELL/TPI MC	4.20	35.80	57.00	21.20	62.81		
200 Employee Benefits		4.20	35.80	57.00	21.20	62.81		Object
1800 Bilingual Programs		4.20	35.80	57.00	21.20	62.81	**	Function
1000 Instruction		4,405.67	35,334.62	60,622.00	25,287.38	58.29	*	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	338.21	3,482.98	4,745.00	1,262.02	73.40		
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	206.89	2,261.49	3,042.00	780.51	74.34		
50-2110-213-515	ATTND.SEC FICA	0.00	0.00	0.00	0.00	0.00		
50-2110-214	SW MC	120.67	1,026.65	1,613.00	586.35	63.65		
50-2110-214-515	ATTND.SEC MC	0.00	0.00	0.00	0.00	0.00		
200 Employee Benefits		665.77	6,771.12	9,400.00	2,628.88	72.03		Object
2110 Function 2110		665.77	6,771.12	9,400.00	2,628.88	72.03	**	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	5.80	15.00	9.20	38.67		
200 Employee Benefits		0.00	5.80	15.00	9.20	38.67		Object
2120 Function 2120		0.00	5.80	15.00	9.20	38.67	**	Function
Nurse Services								
Employee Benefits								
50-2134-212	NURSE/IMRF	927.72	6,582.47	9,673.00	3,090.53	68.05		
50-2134-213	NURSE FICA	576.52	4,307.60	6,202.00	1,894.40	69.46		
200 Employee Benefits		1,504.24	10,890.07	15,875.00	4,984.93	68.60		Object
2134 Nurse Services		1,504.24	10,890.07	15,875.00	4,984.93	68.60	**	Function
Other Psychological Ser								
Employee Benefits								
50-2149-214-516	PSYCHOLOGICAL MC	55.74	473.79	725.00	251.21	65.35		
200 Employee Benefits		55.74	473.79	725.00	251.21	65.35		Object
2149 Other Psychological Ser		55.74	473.79	725.00	251.21	65.35	**	Function
Speech Pathlgy Serv								
Employee Benefits								
50-2152-214-4850	SFSF TEACHER SPEECH SALAR (MR)	0.00	0.00	0.00	0.00	0.00		
50-2152-214-517	SPEECH PATH MC	156.50	1,332.03	2,166.00	833.97	61.50		
50-2152-214-518	SPEECH PATH/IDEA $ MC	0.00	0.00	0.00	0.00	0.00		
200 Employee Benefits		156.50	1,332.03	2,166.00	833.97	61.50		Object
2152 Speech Pathlgy Serv		156.50	1,332.03	2,166.00	833.97	61.50	**	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	4.31	4.31	0.00	(4.31)	0.00		
50-2190-213	SUPERVISION FICA	2.68	2.68	15.00	12.32	17.87		
50-2190-214	SUPERVISION MC	40.02	287.21	406.00	118.79	70.74		
50-2190-215	NEW PARENT ORIENTATION	0.00	0.00	30.00	30.00	0.00		
200	**Employee Benefits**	47.01	294.20	451.00	156.80	65.23		Object
2190	**Other Support Svs Pupils**	47.01	294.20	451.00	156.80	65.23	**	Function
Function 2210								
Employee Benefits								
50-2210-214	CURRICULUM WORK MC	0.00	7.66	80.00	72.34	9.58		
50-2210-214-1	CURRICULUM & ASSESMENT COORD	0.00	0.00	0.00	0.00	0.00		
200	**Employee Benefits**	0.00	7.66	80.00	72.34	9.58		Object
2210	**Function 2210**	0.00	7.66	80.00	72.34	9.58	**	Function
Function 2220								
Employee Benefits								
50-2220-212	LRC IMRF	706.51	6,266.12	8,633.00	2,366.88	72.58		
50-2220-213	LRC COORD&AIDES) FICA	419.25	3,936.20	5,536.00	1,599.80	71.10		
200	**Employee Benefits**	1,125.76	10,202.32	14,169.00	3,966.68	72.00		Object
2220	**Function 2220**	1,125.76	10,202.32	14,169.00	3,966.68	72.00	**	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
Assessment/Testing								
Employee Benefits								
50-2230-212	TESTIN/ISAT IMRF	0.00	0.00	0.00	0.00	0.00		
50-2230-213	TESTING/ISAT FICA	0.00	0.00	0.00	0.00	0.00		
50-2230-214	MAKE UP TESTING	0.00	0.00	0.00	0.00	0.00		
200	**Employee Benefits**	0.00	0.00	0.00	0.00	0.00		Object
2230	**Assessment/Testing**	0.00	0.00	0.00	0.00	0.00	**	Function
Function 2310								
Employee Benefits								
50-2310-212	BD SECRETARY & TREASURER	0.00	0.00	0.00	0.00	0.00		
50-2310-213	BD SECRETARY & TREASURER	0.00	0.00	0.00	0.00	0.00		
200	**Employee Benefits**	0.00	0.00	0.00	0.00	0.00		Object

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

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
2310	**Function 2310**	0.00	0.00	0.00	0.00	0.00	**	Function
Brd Secretary Services								
Employee Benefits								
50-2312-212	BOARD SECRETARY IMRF	30.57	259.65	356.00	96.35	72.94		
50-2312-213	BOARD SECRETARY SALARY FICA	18.72	168.70	228.00	59.30	73.99		
200	**Employee Benefits**	49.29	428.35	584.00	155.65	73.35		Object
2312	**Brd Secretary Services**	49.29	428.35	584.00	155.65	73.35	**	Function
Brd Treasurer Services								
Employee Benefits								
50-2313-213	FICA - TREASURER	0.00	0.00	0.00	0.00	0.00		
200	**Employee Benefits**	0.00	0.00	0.00	0.00	0.00		Object
2313	**Brd Treasurer Services**	0.00	0.00	0.00	0.00	0.00	**	Function
Function 2320								
Employee Benefits								
50-2320-214	SUPT. VACATION BUYBACK MC	0.00	0.00	385.00	385.00	0.00		
200	**Employee Benefits**	0.00	0.00	385.00	385.00	0.00		Object
2320	**Function 2320**	0.00	0.00	385.00	385.00	0.00	**	Function
Office Of Supt Services								
Employee Benefits								
50-2321-214	SUPT/ANNUITY/GRAY MC	395.44	3,959.50	8,974.00	5,014.50	44.12		
50-2321-214-4850	SFSF SUPT SALARY MS	0.00	0.00	0.00	0.00	0.00		
50-2321-214-520	SUPT. MC	0.00	0.00	0.00	0.00	0.00		
200	**Employee Benefits**	395.44	3,959.50	8,974.00	5,014.50	44.12		Object
2321	**Office Of Supt Services**	395.44	3,959.50	8,974.00	5,014.50	44.12	**	Function
Service Area Administrative Services								
Employee Benefits								
50-2330-212	EC CLERICAL REG (FERRY) (RM)	15.39	50.77	72.00	21.23	70.51		
50-2330-213	EC CLERICAL REG (FERRY) (FR)	9.56	32.52	46.00	13.48	70.70		
50-2330-214	TITLE I COORDINATOR (MR)	0.00	0.00	116.00	116.00	0.00		
200	**Employee Benefits**	24.95	83.29	234.00	150.71	35.59		Object
2330	**Service Area Administrative Services**	24.95	83.29	234.00	150.71	35.59	**	Function
Office Of Principal Serv								
Employee Benefits								
50-2410-212	SECRETARY - IMRF	611.73	5,140.46	7,266.00	2,125.54	70.75		

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

Function 2000 Support Services
Function 2410 Office Of Principal Serv
Object 200 Employee Benefits

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
50-2410-213	FICA - SECRETARY	375.77	3,341.04	4,659.00	1,317.96	71.71		
50-2410-214	EL COORD/INT PRINC MC	11.60	75.40	0.00	(75.40)	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	200.50	2,022.40	2,606.00	583.60	77.61		
200	**Employee Benefits**	1,199.60	10,579.30	14,531.00	3,951.70	72.81		Object
2410	**Office Of Principal Serv**	1,199.60	10,579.30	14,531.00	3,951.70	72.81	**	Function
Dirctn Business Suppt Ser								
Employee Benefits								
50-2510-214	DIRECTOR OF BUSINESS MC	64.50	645.93	851.00	205.07	75.90		
200	**Employee Benefits**	64.50	645.93	851.00	205.07	75.90		Object
2510	**Dirctn Business Suppt Ser**	64.50	645.93	851.00	205.07	75.90	**	Function
Function 2520								
Employee Benefits								
50-2520-212	BOOKKEEPER IMRF	496.76	4,665.45	6,163.00	1,497.55	75.70		
50-2520-213	BOOKKEEPER FICA	299.06	3,002.03	3,952.00	949.97	75.96		
50-2520-214	DIRECTOR OF BUSINESS MC	0.00	0.00	0.00	0.00	0.00		
200	**Employee Benefits**	795.82	7,667.48	10,115.00	2,447.52	75.80		Object
2520	**Function 2520**	795.82	7,667.48	10,115.00	2,447.52	75.80	**	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	1,891.55	18,344.38	29,300.00	10,955.62	62.61		
50-2540-212-4850	SFSF CUSTODIAL (RM)	0.00	0.00	0.00	0.00	0.00		
50-2540-213	CUSTODIAN FICA	1,158.97	12,308.19	18,789.00	6,480.81	65.51		
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**	3,050.52	30,652.57	48,089.00	17,436.43	63.74		Object
2540	**Function 2540**	3,050.52	30,652.57	48,089.00	17,436.43	63.74	**	Function
Function 2560								
Employee Benefits								

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

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

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
50-2560-212	IMRF LUNCH	356.09	2,423.18	5,067.00	2,643.82	47.82		
50-2560-213	FICA LUNCH	261.41	1,883.95	3,249.00	1,365.05	57.99		
200 Employee Benefits		617.50	4,307.13	8,316.00	4,008.87	51.79		Object
2560 Function 2560		617.50	4,307.13	8,316.00	4,008.87	51.79	**	Function
Food Preparation/Dispn Sv								
Employee Benefits								
50-2562-212	LUNCH IMRF	0.00	0.00	0.00	0.00	0.00		
50-2562-213	LUNCH FICA	0.00	0.00	0.00	0.00	0.00		
50-2562-214	LUNCH MEDICARE	0.00	0.00	0.00	0.00	0.00		
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00		Object
2562 Food Preparation/Dispn Sv		0.00	0.00	0.00	0.00	0.00	**	Function
Function 2620								
Employee Benefits								
50-2620-214	IVPA COUNCIL STIPEND&SUB (MR)	0.00	0.00	0.00	0.00	0.00		
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00		Object
2620 Function 2620		0.00	0.00	0.00	0.00	0.00	**	Function
Research Services								
Employee Benefits								
50-2630-212	INFORMATION SERVICES (RM)	0.00	0.00	0.00	0.00	0.00		
50-2630-213	INFORMATION SERVICES (FR)	0.00	0.00	0.00	0.00	0.00		
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00		Object
2625 Research Services		0.00	0.00	0.00	0.00	0.00	**	Function
Other Support Services								
Employee Benefits								
50-2900-213	FICA MH GRANT	0.00	0.00	0.00	0.00	0.00		
50-2900-214	MC MH GRANT	0.00	0.00	0.00	0.00	0.00		
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00		Object
2900 Other Support Services		0.00	0.00	0.00	0.00	0.00	**	Function
2000 Support Services		9,752.64	88,300.54	134,960.00	46,659.46	65.43	*	Function
Community Services								
Function 3000								
Employee Benefits								
50-3000-212	BILINGUAL ASSISTANT IMRF	0.00	0.00	0.00	0.00	0.00		
50-3000-213	BILINGUAL ASISTANT FICA	0.00	0.00	0.00	0.00	0.00		

I.M.R.F./Soc. Sec. Fund 50								
Function	3000	Community Services						
Function	3000	Function 3000						
Object	200	Employee Benefits						
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
50-3000-214		BILINGUAL ASST MC	0.72	0.72	1.00	0.28	72.00	
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	2.91	7.00	4.09	41.57	
200	**Employee Benefits**		0.72	3.63	8.00	4.37	45.38	Object
3000	**Function 3000**		0.72	3.63	8.00	4.37	45.38	** Function
Nonpublic School Pupils								
Employee Benefits								
50-3700-214		PAROCH LD TEACHER & ASSIST	25.50	171.75	541.00	369.25	31.75	
200	**Employee Benefits**		25.50	171.75	541.00	369.25	31.75	Object
3700	**Nonpublic School Pupils**		25.50	171.75	541.00	369.25	31.75	** Function
3000	**Community Services**		26.22	175.38	549.00	373.62	31.95	* Function
Nonprogrammed Charges								
Payments Sp Ed Programs								
Employee Benefits								
50-4120-214		EXTRA ORDINARY (MR)	0.00	0.00	0.00	0.00	0.00	
200	**Employee Benefits**		0.00	0.00	0.00	0.00	0.00	Object
4120	**Payments Sp Ed Programs**		0.00	0.00	0.00	0.00	0.00	** Function
4000	**Nonprogrammed Charges**		0.00	0.00	0.00	0.00	0.00	* Function
50	**I.M.R.F./Soc. Sec. Fund**		14,184.53	123,810.54	196,131.00	72,320.46	63.13	Fund

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

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

Working Cash Fund 70		
Function	8000	Other Financing Uses
Function	8100	Function 8100
Object	700	Non-Capitalized Equipment

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

Tort Immunity and Judgment Fund 80

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

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget		
Support Services								
Workers Comp/Workers Occ Disease Acts Paymnets								
Purchased Services								
80-2362-300	WORKERS COMP	0.00	17,199.00	23,000.00	5,801.00	74.78		
80-2362-380	WORKERS COMP IPRF	0.00	0.00	0.00	0.00	0.00		
300	**Purchased Services**	0.00	17,199.00	23,000.00	5,801.00	74.78		Object
2362	**Workers Comp/Workers Occ Disease Acts Paymnets**	0.00	17,199.00	23,000.00	5,801.00	74.78	**	Function
Insurance Payments (regular or self-insurance)								
Purchased Services								
80-2364-300	CLIC/LIABILITY-PROPERTY	0.00	34,685.00	35,701.00	1,016.00	97.15		
80-2364-310	EL PORTION OF LIAB INS	(1,016.00)	0.00	0.00	0.00	0.00		
300	**Purchased Services**	(1,016.00)	34,685.00	35,701.00	1,016.00	97.15		Object
2364	**Insurance Payments (regular or self-insurance)**	(1,016.00)	34,685.00	35,701.00	1,016.00	97.15	**	Function
Educational, Inspectional, Sup Serv due to loss								
Purchased Services								
80-2367-300	BONDS (PUBLIC OFFICAL)	100.00	2,600.00	5,000.00	2,400.00	52.00		
80-2367-310	BACKGROUND CHECK	29.75	433.75	1,000.00	566.25	43.38		
80-2367-320	ASBESTOS REMOVAL	0.00	0.00	0.00	0.00	0.00		
300	**Purchased Services**	129.75	3,033.75	6,000.00	2,966.25	50.56		Object
2367	**Educational, Inspectional, Sup Serv due to loss**	129.75	3,033.75	6,000.00	2,966.25	50.56	**	Function
Legal Services								
Purchased Services								
80-2369-300	LEGAL	0.00	0.00	3,000.00	3,000.00	0.00		
300	**Purchased Services**	0.00	0.00	3,000.00	3,000.00	0.00		Object
2369	**Legal Services**	0.00	0.00	3,000.00	3,000.00	0.00	**	Function
2000	**Support Services**	(886.25)	54,917.75	67,701.00	12,783.25	81.12	*	Function
80	**Tort Immunity and Judgment Fund**	(886.25)	54,917.75	67,701.00	12,783.25	81.12		Fund

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Capital Improvement Fund 90		
Function	2000	Support Services
Function	2540	Function 2540
Object	300	Purchased Services

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
Support Services							
Function 2540							
Purchased Services							
90-2540-300	LIFE SAFETY SURVERY	0.00	0.00	0.00	0.00	0.00	
90-2540-324	OPERATION/MAIN/REPAIRS	0.00	0.00	0.00	0.00	0.00	
90-2540-330	LS REPAIRS	0.00	0.00	5,500.00	5,500.00	0.00	
90-2540-331	ARCHITECT FEES HLS	0.00	1,695.94	0.00	(1,695.94)	0.00	
300	**Purchased Services**	0.00	1,695.94	5,500.00	3,804.06	30.84	Object
2540	**Function 2540**	0.00	1,695.94	5,500.00	3,804.06	30.84	** Function
2000	**Support Services**	0.00	1,695.94	5,500.00	3,804.06	30.84	* Function
90	**Capital Improvement Fund**	0.00	1,695.94	5,500.00	3,804.06	30.84	Fund
	Report Total:	513,825.91	4,926,409.90	7,635,819.00	2,709,409.10	64.52	