Lemont High School District 210 Monthly Expense/Revenue Summary with Budget Values

Account	Account Description	2026-2027 Revised Budget	October Beg Bal	October Activity	October Ending Balance	% Budget Used
E - Expense						
EDUCATION						
10 E 000 1130 1100 03 000000	INSTRUCTIONAL COACH SALARY	183,009.20	28,900.15	14,574.22	43,474.37	23.76%
10 E 000 1130 1100 10 000000	MATH SALARY	1,315,153.77	175,055.34	87,949.18	263,004.52	20.00%
10 E 000 1130 1100 10 004300	MATH SALARY TITLE I	55,741.00	8,485.52	4,242.76	12,728.28	22.83%
10 E 000 1130 1100 20 000000	MUSIC SALARY	307,588.11	49,067.14	25,406.50	74,473.64	24.21%
10 E 000 1130 1100 25 000000	ART SALARY	333,715.29	51,340.80	25,670.40	77,011.20	23.08%
10 E 000 1130 1100 30 000000	SCIENCE SALARY	1,126,287.09	175,458.12	87,051.28	262,509.40	23.31%
10 E 000 1130 1100 50 000000	ENGLISH SALARY	1,306,590.51	201,013.92	100,506.96	301,520.88	23.08%
10 E 000 1130 1100 50 004300	ENGLISH SALARY TITLE I	0.00	0.00	0.00	0.00	
10 E 000 1130 1100 55 000000	WORLD LANG SALARY	684,380.88	100,918.32	50,459.16	151,377.48	22.12%
10 E 000 1130 1100 60 000000	SOC STUD SALARY	1,106,493.01	170,229.68	85,114.84	255,344.52	23.08%
10 E 000 1130 1100 60 004300	SOC STUD SALARY TITLE I	0.00	0.00	0.00	0.00	
10 E 000 1130 1100 70 000000	PE SALARY	772,504.36	118,664.80	59,449.02	178,113.82	23.06%
10 E 000 1130 1100 99 000000		0.00	0.00	0.00	0.00	
10 E 000 1130 1200 00 000000	SALARIES - SUBSTITUTES	120,000.00	7,039.72	18,758.61	25,798.33	21.50%
10 E 000 1130 1210 00 000000	PERM SUB SALARY	124,434.08	19,032.16	9,516.08	28,548.24	22.94%
10 E 000 1130 1400 00 000000	SUPERVISION SALARY	16,000.00	398.41	632.50	1,030.91	6.44%
10 E 000 1130 1800 00 000000	EXTRA DUTY SALARY	5,000.00	0.00	0.00	0.00	0.00%
10 E 000 1130 1800 00 004300	EXTRA DUTY SALARY TITLE I	0.00	0.00	0.00	0.00	
10 E 000 1130 1810 00 000000	HOMEBOUND TUTORING	2,000.00	0.00	0.00	0.00	0.00%
10 E 000 1130 2110 00 000000	BENEFITS TRS	30,000.00	2,824.01	2,246.74	5,070.75	16.90%
10 E 000 1130 2110 00 004300	BENEFIT TRS TITLE I	0.00	0.00	0.00	0.00	
10 E 000 1130 2110 03 000000	BENEFIT INST COACH TRS	20,613.62	3,255.34	1,641.66	4,897.00	23.76%
10 E 000 1130 2110 10 000000	BENEFIT TRS MATH	129,001.06	20,221.20	10,146.44	30,367.64	23.54%
10 E 000 1130 2110 10 004300	BENEFIT TRS MATH TITLE I	5,574.00	1,351.39	666.56	2,017.95	36.20%

10 E 000 1130 2110 20 000000	BENEFIT TRS MUSIC	34,645.79	5,526.76	2,861.70	8,388.46	24.21%
10 E 000 1130 2110 25 000000	BENEFIT TRS ART	37,588.70	5,782.88	2,891.44	8,674.32	23.08%
10 E 000 1130 2110 30 000000	BENEFIT TRS SCIENCE	126,861.62	19,584.89	9,805.21	29,390.10	23.17%
10 E 000 1130 2110 50 000000	BENEFIT TRS ENGLISH	147,170.41	22,641.56	11,320.78	33,962.34	23.08%
10 E 000 1130 2110 50 004300	BENEFIT TRS ENGLISH TITLTE I	0.00	0.00	0.00	0.00	
10 E 000 1130 2110 55 000000	BENEFIT TRS WORLD LANG	77,086.59	11,367.04	5,683.52	17,050.56	22.12%
10 E 000 1130 2110 60 000000	BENEFIT SOC STUD TRS	127,190.47	19,272.56	9,587.08	28,859.64	22.69%
10 E 000 1130 2110 60 004300	BENEFIT SOC STUD TITLE I	0.00	0.00	0.00	0.00	
10 E 000 1130 2110 70 000000	BENEFIT PE TRS	87,012.60	13,366.02	6,696.14	20,062.16	23.06%
10 E 000 1130 2140 03 000000	BENEFIT INSTRUCT COACH MEDICARE	0.00	0.00	0.00	0.00	
10 E 000 1130 2140 25 000000	BENEFIT ART MEDICARE	0.00	0.00	0.00	0.00	
10 E 000 1130 2150 00 000000	TRS ERO/EXCESS COST	9,000.00	0.00	0.00	0.00	0.00%
10 E 000 1130 2210 00 000000	BENEFITS - LIFE INSURANCE	108.00	18.00	9.00	27.00	25.00%
10 E 000 1130 2210 03 000000	BENEFIT INSTRUCT COACH LIFE INS	54.00	9.00	4.50	13.50	25.00%
10 E 000 1130 2210 10 000000	BENEFIT MATH LIFE INS	396.00	60.36	30.18	90.54	22.86%
10 E 000 1130 2210 10 004300	BENEFIT MATH LIFE INS TITLE I	0.00	2.64	1.32	3.96	
10 E 000 1130 2210 20 000000	BENEFIT MUSIC LIFE INS	108.00	18.00	9.00	27.00	25.00%
10 E 000 1130 2210 25 000000	BENEFIT ART LIFE INS	108.00	18.00	9.00	27.00	25.00%
10 E 000 1130 2210 30 000000	BENEFIT SCIENCE LIFE INS	360.00	60.00	30.00	90.00	25.00%
10 E 000 1130 2210 50 000000	BENEFIT ENGLISH LIFE INS	432.00	68.00	34.00	102.00	23.61%
10 E 000 1130 2210 50 004300	BENEFIT ENGLISH LIFE INS TITLE I	0.00	0.00	0.00	0.00	
10 E 000 1130 2210 55 000000	BENEFIT WORLD LANG LIFE INS	288.00	42.00	21.00	63.00	21.88%
10 E 000 1130 2210 60 000000	BENEFIT SOC STUD LIFE INS	324.00	54.00	27.00	81.00	25.00%
10 E 000 1130 2210 60 004300	BENEFIT SOC STUD LIFE INS TITLE I	0.00	0.00	0.00	0.00	
10 E 000 1130 2210 70 000000	BENEFIT PE LIFE INS	252.00	42.00	21.00	63.00	25.00%
10 E 000 1130 2220 00 000000	BENEFITS -HEALTH INSURANCE	22,445.28	3,630.00	1,815.00	5,445.00	24.26%

10 E 000 1130 2220 03 000000	BENEFIT INST COACH HEALTH INS	24,057.17	4,028.36	2,014.18	6,042.54	25.12%
10 E 000 1130 2220 10 000000	BENEFIT MATH HEALTH INS	144,692.94	23,496.02	11,724.76	35,220.78	24.34%
10 E 000 1130 2220 10 004300	BENEFIT MATH HEALTH INS TITLE I	8,587.43	1,327.18	663.59	1,990.77	23.18%
10 E 000 1130 2220 20 000000	BENEFIT MUSIC HEALTH INS	59,268.49	8,990.68	4,495.34	13,486.02	22.75%
10 E 000 1130 2220 25 000000	BENEFIT ART HEALTH INS	22,981.56	3,630.00	1,815.00	5,445.00	23.69%
10 E 000 1130 2220 30 000000	BENEFIT SCIENCE HEALTH INS	175,576.21	27,124.04	13,562.02	40,686.06	23.17%
10 E 000 1130 2220 50 000000	BENEFIT ENGLISH HEALTH INS	154,973.54	26,257.98	13,128.99	39,386.97	25.42%
10 E 000 1130 2220 50 004300	BENEFIT ENGLISH HEALTH INS TITLE I	0.00	0.00	0.00	0.00	
10 E 000 1130 2220 55 000000	BENEFIT WORL LANG HEALTH INS	120,469.56	19,453.00	9,726.50	29,179.50	24.22%
10 E 000 1130 2220 60 000000	BENEFIT SOC STUD HEALTH INS	141,618.49	19,570.02	9,785.01	29,355.03	20.73%
10 E 000 1130 2220 60 004300	BENEFIT SOC STUD HEALTH INS TITLE I	0.00	0.00	0.00	0.00	
10 E 000 1130 2220 70 000000	BENEFIT PE HEALTH INS	133,834.22	22,717.72	10,161.68	32,879.40	24.57%
10 E 000 1130 2220 96 000000	HEALTH INSURANCE ASSESSMENT	0.00	0.00	0.00	0.00	
10 E 000 1130 2220 99 000000	HEALTH INSURANCE RETIREES	183,455.61	9,543.57	5,791.33	15,334.90	8.36%
10 E 000 1130 2230 00 000000	BENEFITS-DENTAL INSURANCE	969.60	168.00	84.00	252.00	25.99%
10 E 000 1130 2230 03 000000	BENEFIT INST COACH DENTAL INS	1,058.48	189.00	94.50	283.50	26.78%
10 E 000 1130 2230 10 000000	BENEFIT MATH DENTAL INS	8,045.52	1,363.96	672.48	2,036.44	25.31%
10 E 000 1130 2230 10 004300	BENEFIT MATH DENTAL INS TITLE I	438.48	73.04	36.52	109.56	24.99%
10 E 000 1130 2230 20 000000	BENEFIT MUSIC DENTAL INS	2,682.56	460.00	230.00	690.00	25.72%
10 E 000 1130 2230 25 000000	BENEFIT ART DENTAL INS	1,228.16	212.00	106.00	318.00	25.89%
10 E 000 1130 2230 30 000000	BENEFIT SCIENCE DENTAL INS	6,681.15	1,082.00	541.00	1,623.00	24.29%
10 E 000 1130 2230 50 000000	BENEFIT ENGLISH DENTAL INS	6,560.96	1,156.00	578.00	1,734.00	26.43%
10 E 000 1130 2230 50 004300	BENEFIT ENGLISH DENTAL INS TITLE I	0.00	0.00	0.00	0.00	
10 E 000 1130 2230 55 000000	BENEFIT WORLD LANG DENTAL INS	5,453.72	941.00	470.50	1,411.50	25.88%

10 E 000 1130 2230 60 000000	BENEFIT SOC STUD DENTAL INS	6,247.86	964.00	482.00	1,446.00	23.14%
10 E 000 1130 2230 60 004300	BENEFIT SOC STUD DENTAL INS TITLE I	0.00	0.00	0.00	0.00	
10 E 000 1130 2230 70 000000	BENEFIT PE DENTAL INS	5,327.75	878.00	439.00	1,317.00	24.72%
10 E 000 1130 2230 99 000000	DENTAL INSURANCE RETIREES	0.00	-3,260.82	-955.97	-4,216.79	
10 E 000 1130 2300 00 000000	BENEFITS - TUITION REIMB	60,000.00	24,574.92	2,850.00	27,424.92	45.71%
10 E 000 1130 3000 00 034998	ESSR III PURCHASE SERVCE	0.00	0.00	0.00	0.00	
10 E 000 1130 3000 10 000000	MATH PROF SERVICE	1,630.00	1,630.00	0.00	1,630.00	100.00%
10 E 000 1130 3000 20 000000	MUSIC PROF SERVICE	15,000.00	5,800.00	5,800.00	11,600.00	77.33%
10 E 000 1130 3000 21 000000	CHORAL PROF SERVICE	5,000.00	0.00	0.00	0.00	0.00%
10 E 000 1130 3000 22 000000	PAC PROF SERVICE	0.00	0.00	0.00	0.00	
10 E 000 1130 3000 23 000000	MUSICAL PROF SERVICE	21,000.00	0.00	0.00	0.00	0.00%
10 E 000 1130 3000 24 000000	DRAMA PROF SERVICE	1,500.00	330.00	120.00	450.00	30.00%
10 E 000 1130 3000 60 000000	SOCIAL STUDIES PROF SERV	0.00	0.00	0.00	0.00	
10 E 000 1130 3000 70 000000	PE PROF SERVICE	26,800.00	10,002.74	3,484.10	13,486.84	50.32%
10 E 000 1130 3020 98 000000	POSTAGE	16,000.00	2,500.00	1,694.97	4,194.97	26.22%
10 E 000 1130 3230 20 000000	MUSIC REPAIRS & MAINTENANCE	5,500.00	650.00	0.00	650.00	11.82%
10 E 000 1130 3230 22 000000	PAC REPAIRS & MAINTENANCE	4,000.00	0.00	0.00	0.00	0.00%
10 E 000 1130 3230 25 000000	ART REPAIRS & MAINTENANCE	1,500.00	0.00	0.00	0.00	0.00%
10 E 000 1130 3230 50 000000	ENGLISH REPAIRS & MAINTENANCE	500.00	0.00	109.95	109.95	21.99%
10 E 000 1130 3230 70 000000	PE REPAIRS & MAINTENANCE	6,000.00	0.00	0.00	0.00	0.00%
10 E 000 1130 3250 91 000000	LEASE PAYMENTS	86,665.32	86,665.32	0.00	86,665.32	100.00%
10 E 000 1130 3320 10 000000	MATH TRAVEL STAFF	100.00	0.00	0.00	0.00	0.00%
10 E 000 1130 3320 21 000000	CHORAL TRAVEL STAFF	1,923.00	0.00	0.00	0.00	0.00%
10 E 000 1130 3320 60 000000	SOCIAL STUDIES TRAVEL STAFF	0.00	0.00	0.00	0.00	
10 E 000 1130 3600 50 000000	ENGLISH PRINTING	0.00	0.00	0.00	0.00	
10 E 000 1130 3600 81 000000	YEARBOOK	40,000.00	16,781.30	0.00	16,781.30	41.95%

10 E 000 1130 4100 70 000000	PE UNIFORMS	6,300.00	0.00	6,210.75	6,210.75	98.58%
10 E 000 1130 4100 72 000000	OUTDOOR EDUCATION SUPPLIES	11,482.00	0.00	2,051.10	2,051.10	17.86%
10 E 000 1130 4110 03 000000	INSTR COACH SUPPLIES	1,021.00	64.36	22.97	87.33	8.55%
10 E 000 1130 4110 10 000000	MATH SUPPLIES	65,972.00	55,655.64	0.00	55,655.64	84.36%
10 E 000 1130 4110 20 000000	MUSIC SUPPLIES	4,200.00	1,685.24	162.21	1,847.45	43.99%
10 E 000 1130 4110 21 000000	CHORAL SUPPLIES	1,000.00	18.59	0.00	18.59	1.86%
10 E 000 1130 4110 22 000000	PAC SUPPLIES	3,300.00	317.61	294.75	612.36	18.56%
10 E 000 1130 4110 23 000000	MUSICAL SUPPLIES	9,450.00	0.00	0.00	0.00	0.00%
10 E 000 1130 4110 24 000000	DRAMA SUPPLIES	6,500.00	417.79	450.93	868.72	13.36%
10 E 000 1130 4110 25 000000	ART SUPPLIES	18,000.00	11,423.19	0.00	11,423.19	63.46%
10 E 000 1130 4110 30 000000	SCIENCE SUPPLIES	36,900.00	12,129.39	1,129.42	13,258.81	35.93%
10 E 000 1130 4110 50 000000	ENGLISH SUPPLIES	45,700.00	34,212.81	205.05	34,417.86	75.31%
10 E 000 1130 4110 55 000000	FOREIGN LANG SUPPLIES	6,748.00	433.67	0.00	433.67	6.43%
10 E 000 1130 4110 60 000000	SOCIAL STUDIES SUPPLIES	1,000.00	0.00	197.52	197.52	19.75%
10 E 000 1130 4110 70 000000	PE SUPPLIES	6,181.00	170.21	52.85	223.06	3.61%
10 E 000 1130 4110 98 000000	PAPER	15,000.00	6,640.00	0.00	6,640.00	44.27%
10 E 000 1130 4200 98 000000	TEXTBOOKS	100,000.00	98,223.20	0.00	98,223.20	98.22%
10 E 000 1130 4230 10 000000	MATH REFERENCE MATERIALS	3,900.00	2,640.00	0.00	2,640.00	67.69%
10 E 000 1130 5420 20 000000	MUSIC REPLACEMENT EQUIPMENT	7,800.00	0.00	45.76	45.76	0.59%
10 E 000 1130 5500 20 000000	MUSIC CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00	
10 E 000 1130 6400 10 000000	MATH DUES AND FEES	244.00	0.00	0.00	0.00	0.00%
10 E 000 1130 6400 20 000000	MUSIC DUES AND FEES	5,360.00	1,150.00	0.00	1,150.00	21.46%
10 E 000 1130 7000 70 000000	PE QUIPMENT NON-CAPITALIZED	1,114.00	0.00	0.00	0.00	0.00%
10 E 000 1200 1100 00 000000	SPECIAL ED SALARY CERTIFIED	1,446,742.68	239,164.50	111,287.82	350,452.32	24.22%
10 E 000 1200 1100 00 002200	SPEC ED SALARY IDEA	0.00	0.00	0.00	0.00	
10 E 000 1200 1100 00 003145	SPECIAL ED SALARY ESY	15,000.00	0.00	0.00	0.00	0.00%

10 E 000 1200 1120 00 000000	SPECIAL ED SALARY NON CERTIFIFED	390,250.00	72,882.11	34,475.32	107,357.43	27.51%
10 E 000 1200 1120 00 002200	SPECIAL ED SALARY NON CERTIFIED IDEA	0.00	0.00	0.00	0.00	
10 E 000 1200 1120 00 003145	SPECIAL ED SALARY NON CERTIFIED ESY	3,000.00	0.00	0.00	0.00	0.00%
10 E 000 1200 1220 00 002200	SPECIAL ED NON CERT TEMP SALARY IDEA	0.00	0.00	0.00	0.00	
10 E 000 1200 1400 00 000000	SPECIAL ED SUPERVISION	17,000.00	1,261.23	1,990.34	3,251.57	19.13%
10 E 000 1200 1800 00 000000	SPECIAL ED EXTRA DUTY	3,200.00	573.30	348.08	921.38	28.79%
10 E 000 1200 1800 00 002200	SPECIAL ED EXTRA DUTY IDEA	0.00	0.00	0.00	0.00	
10 E 000 1200 1810 00 000000	SPECIAL ED HOMEBOUND TUTORING	2,500.00	115.48	0.00	115.48	4.62%
10 E 000 1200 2110 00 000000	BENEFIT SPEC ED TRS	162,592.49	27,259.66	12,683.78	39,943.44	24.57%
10 E 000 1200 2110 00 002200	BENEFIT SPEC ED TRS IDEA	0.00	0.00	0.00	0.00	
10 E 000 1200 2110 00 003145	BENEFIT SPEC ED TRS ESY	1,300.00	0.00	0.00	0.00	0.00%
10 E 000 1200 2210 00 000000	BENEFIT SPECIAL ED - LIFE INS	1,100.00	193.90	90.30	284.20	25.84%
10 E 000 1200 2210 00 002200	BENEFIT SPEC ED LIFE INS IDEA	0.00	0.00	0.00	0.00	
10 E 000 1200 2220 00 000000	BENEFIT SPECIAL ED - HEALTH INS	344,329.21	56,418.76	27,797.88	84,216.64	24.46%
10 E 000 1200 2220 00 002200	BENEFIT SPEC ED HEALTH INS IDEA	0.00	0.00	0.00	0.00	
10 E 000 1200 2230 00 000000	BENEFIT SPECIAL ED - DENTAL INS	15,964.06	2,892.00	1,426.00	4,318.00	27.05%
10 E 000 1200 2230 00 002200	BENEFIT SPECIAL ED - DENTAL INS IDEA	0.00	0.00	0.00	0.00	
10 E 000 1200 2240 00 000000	BENEFIT SPEC ED VISION INS - ADMIN	260.64	65.16	21.72	86.88	33.33%
10 E 000 1200 2240 00 002200	BENEFIT SPEC ED VISION INS - ADMIN IDEA	0.00	0.00	0.00	0.00	
10 E 000 1200 3000 00 000000	PROF SERVICE	70,700.00	2,586.23	900.00	3,486.23	4.93%
10 E 000 1200 3000 00 002200	PROF SERV IDEA	39,161.00	2,500.00	4,500.00	7,000.00	17.87%
10 E 000 1200 3180 00 000000	LEGAL SERVICES	15,000.00	564.00	0.00	564.00	3.76%
10 E 000 1200 3230 00 000000	REPAIRS & MAINTENANCE	1,500.00	0.00	0.00	0.00	0.00%

10 E 000 1200 3320 00 000000	TRAVEL STAFF	10,000.00	1,400.28	0.00	1,400.28	14.00%
10 E 000 1200 4100 00 000000	SUPPLIES - STUDENT, AT	31,300.00	10,975.91	2,801.37	13,777.28	44.02%
10 E 000 1200 4100 00 002200	SUPPLIES ARC,LIFE, FUTURE	10,000.00	1,534.18	3,708.10	5,242.28	52.42%
10 E 000 1200 4110 00 000000	SUPPLIES - ARC, CT, LIFE	17,500.00	1,892.32	1,306.10	3,198.42	18.28%
10 E 000 1200 4900 00 002200	SUPPLIES - CT, LIFE, ARC	0.00	2,551.63	-8,215.83	-5,664.20	
10 E 000 1200 4910 00 000000	SUPPLIES COFFEE HOUSE	18,000.00	6,088.96	1,859.45	7,948.41	44.16%
10 E 000 1200 5410 00 000000	SPECIAL EDUCATION DONATION EXPENSE	115,000.00	0.00	0.00	0.00	0.00%
10 E 000 1200 6400 00 000000	DUES AND FEES	2,500.00	790.00	0.00	790.00	31.60%
10 E 000 1407 1100 00 000000	BUS ED SALARY	391,018.35	78,457.28	39,228.64	117,685.92	30.10%
10 E 000 1407 2110 00 000000	BENEFIT BUSINESS ED TRS	44,043.12	8,837.28	4,418.64	13,255.92	30.10%
10 E 000 1407 2210 00 000000	BENEFIT BUSINESS ED LIFE INS	180.00	30.00	15.00	45.00	25.00%
10 E 000 1407 2220 00 000000	BENEFIT BUSINESS ED HEALTH INS	54,883.68	11,408.34	5,704.17	17,112.51	31.18%
10 E 000 1407 2230 00 000000	BENEFIT BUSINESS ED DENTAL INS	2,389.66	502.00	251.00	753.00	31.51%
10 E 000 1407 3000 00 000000	BUSINESS ED PROF SERVICE	0.00	0.00	0.00	0.00	
10 E 000 1407 3000 00 003225	BUSINESS ED PROF SERVICE	13,198.00	13,147.82	0.00	13,147.82	99.62%
10 E 000 1407 4110 00 000000	BUSINESS ED SUPPLIES	2,050.00	1,306.86	445.00	1,751.86	85.46%
10 E 000 1407 6400 00 000000	BUSINESS ED DUES FEES	1,650.00	210.00	0.00	210.00	12.73%
10 E 000 1421 1100 00 000000	FACS SALARY	316,857.42	30,446.68	15,223.34	45,670.02	14.41%
10 E 000 1421 2110 00 000000	BENEFIT FACS TRS	35,689.87	3,429.44	1,714.72	5,144.16	14.41%
10 E 000 1421 2210 00 000000	BENEFIT FACS LIFE INS	78.00	12.00	6.00	18.00	23.08%
10 E 000 1421 2220 00 000000	BENEFIT FACS HEALTH INS	31,174.04	4,930.34	2,465.17	7,395.51	23.72%
10 E 000 1421 2230 00 000000	BENEFIT FACS DENTAL INS	1,266.54	250.00	125.00	375.00	29.61%
10 E 000 1421 4110 00 000000	FACS SUPPLIES	13,000.00	28.15	-380.00	-351.85	-2.71%
10 E 000 1421 4110 00 003225	FACS SUPPLIES	15,000.00	1,919.33	3,571.89	5,491.22	36.61%
10 E 000 1421 5410 00 003225	FACS NEW EQUIPMENT	0.00	0.00	0.00	0.00	
10 E 000 1447 1100 00 000000	INDUSTRIAL TECH SALARY	181,913.13	27,986.64	13,993.32	41,979.96	23.08%

10 E 000 1447 2110 00 000000	BENEFIT IND TECH TRS	20,490.16	3,152.36	1,576.18	4,728.54	23.08%
10 E 000 1447 2210 00 000000	LIFE INSURANCE-IND ED	78.00	12.00	6.00	18.00	23.08%
10 E 000 1447 2220 00 000000	BENEFIT INDUST TECH HEALTH INS	56,140.84	9,104.34	4,552.17	13,656.51	24.33%
10 E 000 1447 2230 00 000000	BENEFIT INDUST TECH DENTAL INS	2,020.00	352.00	176.00	528.00	26.14%
10 E 000 1447 4110 00 003225	INDUSTRIAL ED SPPLIES	14,978.00	1,882.56	1,947.07	3,829.63	25.57%
10 E 000 1447 4110 41 000000	WOODS SUPPLIES	18,750.00	4,542.86	5,000.00	9,542.86	50.90%
10 E 000 1447 4110 42 000000	DRAFTING SUPPLIES	1,000.00	0.00	83.63	83.63	8.36%
10 E 000 1447 4110 43 000000	INDUSTRIAL TECH SUPPLIES	1,500.00	0.00	83.63	83.63	5.58%
10 E 000 1447 5410 00 003225	INDUSTRIAL ED NEW EQUIPMENT	15,000.00	13,189.27	0.00	13,189.27	87.93%
10 E 000 1500 1000 00 000000	SALARIES-ATH DIRECTOR	0.00	0.00	0.00	0.00	
10 E 000 1500 1100 00 000000	ATHLETICS/ACTIVITIES ADMIN SALARY	152,505.00	41,059.06	11,731.16	52,790.22	34.62%
10 E 000 1500 1120 00 000000	ATHLETICS/ACTIVITIES NON CERT SALARY	61,074.00	17,051.40	4,893.00	21,944.40	35.93%
10 E 000 1500 1700 00 000000	COACH STIPENDS	355,154.43	65,877.02	11,298.92	77,175.94	21.73%
10 E 000 1500 1700 80 000000	ACTIVITY SPONSOR STIPENDS	220,000.00	11,718.33	5,639.26	17,357.59	7.89%
10 E 000 1500 1710 00 000000	OUTSIDE COACH STIPENDS	250,000.00	29,251.86	615.74	29,867.60	11.95%
10 E 000 1500 1710 80 000000	OUTSIDE ACTIVITY SPONSOR STIPENDS	50,000.00	1,319.43	879.62	2,199.05	4.40%
10 E 000 1500 1800 00 000000	ATHLETICS/ACTIVITIES SUPERVISION	25,000.00	2,684.40	2,793.60	5,478.00	21.91%
10 E 000 1500 1990 00 000000	SBAA START UP FUNDS	30,000.00	0.00	0.00	0.00	0.00%
10 E 000 1500 2110 00 000000	BENEFITS - ATHLETICS TRS	65,000.00	13,321.97	2,877.79	16,199.76	24.92%
10 E 000 1500 2110 80 000000	BENEFITS - ACTIVITIES TRS	23,000.00	1,270.28	635.14	1,905.42	8.28%
10 E 000 1500 2210 00 000000	BENEFIT ATHLETIC/ACTIVITIES LIFE INS	250.00	51.30	17.10	68.40	27.36%
10 E 000 1500 2210 80 000000	BENEFIT ACTIVITES LIFE INSURANCE	0.00	0.00	0.00	0.00	
10 E 000 1500 2220 00 000000	BENEFIT ATHLETICS/ACTIVITIES HEALTH INS	64,093.09	13,752.00	4,584.00	18,336.00	28.61%

10 E 000 1500 2230 00 000000	BENEFIT ATHLETICS/ACTIVITIES DENTAL INS	2,566.41	621.00	207.00	828.00	32.26%
10 E 000 1500 2240 00 000000	BENEFIT ATHLETICS/ACTIVITIES VISION INS	260.64	65.16	21.72	86.88	33.33%
10 E 000 1500 3000 00 000000	PROF SERVICE	22,500.00	5,855.00	1,440.00	7,295.00	32.42%
10 E 000 1500 3050 00 000000	TRAINER	72,000.00	30,038.55	3,363.00	33,401.55	46.39%
10 E 000 1500 3060 00 000000	SECURITY	16,000.00	2,655.15	4,665.35	7,320.50	45.75%
10 E 000 1500 3190 00 000000	OFFICIALS	50,000.00	25,000.00	0.00	25,000.00	50.00%
10 E 000 1500 3230 00 000000	REPAIRS & MAINTENANCE	25,000.00	14,202.46	0.00	14,202.46	56.81%
10 E 000 1500 3250 00 000000	RENTALS	35,000.00	0.00	9,501.33	9,501.33	27.15%
10 E 000 1500 3320 00 000000	TRAVEL STAFF	2,500.00	0.00	0.00	0.00	0.00%
10 E 000 1500 3320 00 000505	ED/ATHL/TRAVEL/AMER SPORTS GRT	0.00	0.00	0.00	0.00	
10 E 000 1500 4100 00 000000	SPORTS SUPPLIES	82,500.00	22,944.33	746.66	23,690.99	28.72%
10 E 000 1500 4100 00 000505	ED/ATHL/SUPP/AMER SPORTS GRNT	0.00	0.00	0.00	0.00	
10 E 000 1500 4110 00 000000	UNIFORM SUPPLIES	35,500.00	7,210.00	0.00	7,210.00	20.31%
10 E 000 1500 4140 00 000000	AWARDS SUPPLIES	11,000.00	4,407.75	2,826.30	7,234.05	65.76%
10 E 000 1500 4910 00 000000	OFFICE SUPPLIES	1,500.00	451.82	0.00	451.82	30.12%
10 E 000 1500 5420 00 000000	REPLACEMENT EQUIPMENT	0.00	0.00	0.00	0.00	
10 E 000 1500 6400 00 000000	DUES AND FEES	300.00	156.00	0.00	156.00	52.00%
10 E 000 1500 6420 00 000000	FEES & OTHER-TOURNAMENTS	37,000.00	11,835.00	14,660.00	26,495.00	71.61%
10 E 000 1500 6440 00 000000	FEES & OTHER-STATE TOURN	30,000.00	780.00	638.16	1,418.16	4.73%
10 E 000 1500 6450 00 000000	FEES & OTHER-SCOUTING	1,000.00	0.00	0.00	0.00	0.00%
10 E 000 1500 6460 00 000000	STATE NON ATHLETIC	7,500.00	59.07	2,250.00	2,309.07	30.79%
10 E 000 1550 1800 00 000000	LEMONT TIME STIPENDS	8,000.00	1,120.00	560.00	1,680.00	21.00%
10 E 000 1550 2110 00 000000		0.00	126.08	63.04	189.12	
10 E 000 1550 3000 00 000000	ACTIVITY PROF SERVICE	0.00	0.00	0.00	0.00	
10 E 000 1550 3320 00 000000	ACTIVITY TRAVEL STAFF	2,200.00	0.00	0.00	0.00	0.00%
10 E 000 1550 4100 00 000000	ACTIVITY SUPPLIES	20,685.00	9,465.21	1,246.46	10,711.67	51.78%

10 E 000 1600 2110 00 000000	SUMMER SCHOOL DRIVERS ED	0.00	0.00	0.00	0.00	
10 E 000 1700 1100 00 000000	DRIVER EDUCATION SALARY	93,151.18	14,330.96	7,165.48	21,496.44	23.08%
10 E 000 1700 1800 00 000000	BTW EXTRA DUTY	4,000.00	0.00	0.00	0.00	0.00%
10 E 000 1700 2110 00 000000	BENEFIT DRIVER EDUCATION TRS	10,942.27	1,614.20	807.10	2,421.30	22.13%
10 E 000 1700 2210 00 000000	BENEFIT DRIVER EDUCATION LIFE INS	36.00	6.00	3.00	9.00	25.00%
10 E 000 1700 2220 00 000000	BENEFIT DRIVER EDUCATION HEALTH INS	10,104.30	3,752.34	1,876.17	5,628.51	55.70%
10 E 000 1700 2230 00 000000	BENEFIT DRIVER EDUCATION DENTAL INS	996.00	166.00	83.00	249.00	25.00%
10 E 000 1700 3230 00 000000	DRIVER ED REPAIRS AND MAINTENANCE	4,000.00	0.00	846.52	846.52	21.16%
10 E 000 1700 3250 00 000000	DRIVER ED RENTALS	7,500.00	1,840.00	600.00	2,440.00	32.53%
10 E 000 1700 4640 00 000000	DRIVER ED FUEL	3,000.00	988.84	529.33	1,518.17	50.61%
10 E 000 1912 6700 00 000000	TUITION ODD	800,000.00	46,561.66	73,044.62	119,606.28	14.95%
10 E 000 1912 6700 00 003145	TUITION ESY	75,000.00	59,556.80	0.00	59,556.80	79.41%
10 E 000 1912 6710 00 000000	PRIVATE TUITION JD VP	750,000.00	106,645.30	61,631.19	168,276.49	22.44%
10 E 000 1912 6710 00 003145	PRIVATE TUITION ESY JD VP	70,000.00	27,756.67	36,982.26	64,738.93	92.48%
10 E 000 1922 6700 00 000000	HOMEBOUND TUITION	10,000.00	900.00	0.00	900.00	9.00%
10 E 000 2110 1100 00 000000	DEANS/ATTENDANCE SALARY	278,542.88	42,852.76	21,426.38	64,279.14	23.08%
10 E 000 2110 1120 00 000000	DEANS/ATTENDANCE NON CERT SALARY	84,015.99	15,729.53	6,972.76	22,702.29	27.02%
10 E 000 2110 1800 00 000000	DEANS/ATTENDANCE EXTRA DUTY	0.00	0.00	0.00	0.00	
10 E 000 2110 2110 00 000000	BENEFIT DEANS/ATTENDANCE TRS	31,374.24	4,826.84	2,413.42	7,240.26	23.08%
10 E 000 2110 2210 00 000000	BENEFIT DEANS/ATTENDANCE LIFE INS	144.00	24.00	12.00	36.00	25.00%
10 E 000 2110 2220 00 000000	BENEFIT DEANS/ATTENDANCE HEALTH INS	70,192.82	10,904.68	5,452.34	16,357.02	23.30%
10 E 000 2110 2230 00 000000	BENEFIT DEANS/ATTENDANCE DENTAL INS	2,830.02	462.00	231.00	693.00	24.49%
10 E 000 2113 1100 00 000000	SOCIAL WORKER SALARY	291,892.38	44,906.56	22,474.67	67,381.23	23.08%

10 E 000 2113 1800 00 000000	SOCIAL WORKERS EXTRA DUTY	0.00	0.00	0.00	0.00	
10 E 000 2113 2110 00 000000	BENEFIT SOCIAL WORKER TRS	32,877.88	5,058.12	2,531.48	7,589.60	23.08%
10 E 000 2113 2210 00 000000	BENEFIT SOCIAL WORKER LIFE INS	108.00	18.00	9.00	27.00	25.00%
10 E 000 2113 2220 00 000000	BENEFIT SOCIAL WORKER HEALTH INS	31,174.04	4,930.34	2,465.17	7,395.51	23.72%
10 E 000 2113 2230 00 000000	BENEFIT SOCIAL WORKER DENTAL INS	1,454.40	250.00	125.00	375.00	25.78%
10 E 000 2113 3320 00 000000	SOCIAL WORK TRAVEL MILEAGE	2,000.00	287.83	59.28	347.11	17.36%
10 E 000 2120 1100 00 000000	GUIDANCE SALARY	556,651.14	85,638.64	42,819.32	128,457.96	23.08%
10 E 000 2120 1120 00 000000	REGISTRAR SALARY	45,398.81	8,676.10	3,492.22	12,168.32	26.80%
10 E 000 2120 1800 00 000000	GUIDANCE EXTRA DUTY	15,000.00	10,237.50	0.00	10,237.50	68.25%
10 E 000 2120 2110 00 000000	BENEFIT GUIDANCE TRS	62,699.49	10,799.29	4,823.08	15,622.37	24.92%
10 E 000 2120 2210 00 000000	BENEFIT GUIDANCE LIFE INS	216.00	36.00	18.00	54.00	25.00%
10 E 000 2120 2220 00 000000	BENEFIT GUIDANCE HEALTH INS	101,148.10	18,043.02	9,021.51	27,064.53	26.76%
10 E 000 2120 2230 00 000000	BENEFIT GUIDANCE DENTAL INS	4,300.58	832.00	416.00	1,248.00	29.02%
10 E 000 2120 3000 00 000000	GUIDANCE PROF SERV	14,785.00	14,784.27	0.00	14,784.27	100.00%
10 E 000 2120 3120 00 000000	GUIDANCE - IL VIRTUAL SCHOOL	0.00	0.00	0.00	0.00	
10 E 000 2120 3320 00 000000	GUIDANCE TRAVEL	120.00	0.00	0.00	0.00	0.00%
10 E 000 2120 4110 00 000000	GUIDANCE SUPPLIES MCKINNEY VENTO	3,000.00	0.00	0.00	0.00	0.00%
10 E 000 2120 4110 00 004400	ACT PREP	0.00	0.00	0.00	0.00	
10 E 000 2120 4910 00 000000	GUIDANCE SRVS OFFICE SUPP	2,500.00	327.06	281.65	608.71	24.35%
10 E 000 2120 6400 00 000000	GUIDANCE SRVS DUES AND FEES	5,651.00	800.07	2,050.00	2,850.07	50.43%
10 E 000 2120 7000 00 000000	GUIDANCE SRVS EQUIP NON-CAP	0.00	0.00	0.00	0.00	
10 E 000 2130 1100 00 000000	NURSE SALARY	92,126.62	14,499.52	7,249.76	21,749.28	23.61%
10 E 000 2130 1800 00 000000	NURSE EXTRA DUTY	600.00	409.50	0.00	409.50	68.25%
10 E 000 2130 2110 00 000000	BENEFIT NURSE TRS	10,376.86	1,679.29	816.58	2,495.87	24.05%
10 E 000 2130 2210 00 000000	BENEFIT NURSE LIFE INS	36.00	6.00	3.00	9.00	25.00%

10 E 000 2130 2220 00 000000	BENEFIT NURSE HEALTH INS	18,983.48	3,016.34	1,508.17	4,524.51	23.83%
10 E 000 2130 2230 00 000000	BENEFIT NURSE DENTAL INS	969.60	166.00	83.00	249.00	25.68%
10 E 000 2130 3000 00 000000	HEALTH PROF SERV	2,150.00	0.00	0.00	0.00	0.00%
10 E 000 2130 4910 00 000000	HEALTH SUPPLIES	1,980.00	392.06	40.54	432.60	21.85%
10 E 000 2130 6400 00 000000	HEALTH DUES AND FEES	600.00	0.00	0.00	0.00	0.00%
10 E 000 2130 7000 00 000000	HEALTH NON CAP EQUIPT	0.00	0.00	0.00	0.00	
10 E 000 2140 1100 00 000000	PSYCHOLOGIST SALARY	165,863.83	26,185.92	13,092.96	39,278.88	23.68%
10 E 000 2140 1800 00 000000	PSYCHOLOGIST EXTRA DUTY	500.00	0.00	0.00	0.00	0.00%
10 E 000 2140 2110 00 000000	BENEFIT PSYCHOLOGIST - TRS	18,682.41	2,949.52	1,474.76	4,424.28	23.68%
10 E 000 2140 2210 00 000000	BENEFIT PSYCHOLOGIST LIFE INS	78.00	12.00	6.00	18.00	23.08%
10 E 000 2140 2220 00 000000	BENEFIT PSYCHOLOGIST HEALTH INS	40,514.83	3,752.34	1,876.17	5,628.51	13.89%
10 E 000 2140 2230 00 000000	BENEFIT PSYCHOLOGIST DENTAL INS	996.00	166.00	83.00	249.00	25.00%
10 E 000 2140 3000 00 000000	PSYCH PROF SERVICE	0.00	0.00	0.00	0.00	
10 E 000 2140 4910 00 000000	PSYCH SUPPLIES	5,000.00	0.00	1,153.75	1,153.75	23.08%
10 E 000 2150 1100 00 000000	SPEECH THERAPIST SALARY	111,203.95	17,108.32	8,554.16	25,662.48	23.08%
10 E 000 2150 1800 00 000000	SPEECH THERAPIST EXTRA DUTY	500.00	0.00	0.00	0.00	0.00%
10 E 000 2150 2110 00 000000	BENEFIT SPEECH THERAPIST TRS	12,525.69	1,927.04	963.52	2,890.56	23.08%
10 E 000 2150 2210 00 000000	BENEFIT SPEECH THERAPIST LIFE INS	36.00	6.00	3.00	9.00	25.00%
10 E 000 2150 2220 00 000000	BENEFIT SPEECH THERAPIST HEALTH INS	20,370.66	3,752.34	1,876.17	5,628.51	27.63%
10 E 000 2150 2230 00 000000	BENEFIT SPEECH THERAPIST DENTAL INS	650.44	166.00	83.00	249.00	38.28%
10 E 000 2150 4910 00 000000	SPEECH/AUDIO SUPPLIES	0.00	0.00	0.00	0.00	
10 E 000 2190 1120 00 000000	CAMPUS SECURITY SALARY	183,283.32	27,558.24	13,779.12	41,337.36	22.55%
10 E 000 2190 2210 00 000000	BENEFIT CAMPUS SECURITY LIFE INS	180.00	30.00	15.00	45.00	25.00%
10 E 000 2190 2220 00 000000	BENEFIT CAMPUS SECURITY HEALTH INS	77,387.82	12,306.00	6,153.00	18,459.00	23.85%

10 E 000 2190 2230 00 000000	BENEFIT CAMPUS SECURITY DENTAL INS	3,878.40	666.00	333.00	999.00	25.76%
10 E 000 2190 3000 00 000000	CAMPUS SECURITY PROF SERV	166,185.00	98,377.17	225.00	98,602.17	59.33%
10 E 000 2190 3320 00 000000	CAMPUS SECURITY TRAVEL	200.00	42.78	0.00	42.78	21.39%
10 E 000 2190 4110 00 000000	CAMPUS SECURITY SUPPLIES	10,350.00	103.30	0.00	103.30	1.00%
10 E 000 2190 5410 00 000000	CAMPUS SECURITY NON CAP EQUIP	0.00	0.00	0.00	0.00	
10 E 000 2190 6400 00 000000	CAMPUS SECURITY DUES AND FEES	1,300.00	334.00	0.00	334.00	25.69%
10 E 000 2210 1100 00 000000	CURRICULUM DIRECTOR SALARY	164,104.38	44,181.97	12,623.42	56,805.39	34.62%
10 E 000 2210 1800 00 000000	SUMMER CURRICULUM EXTRA DUTY	45,000.00	15,520.05	0.00	15,520.05	34.49%
10 E 000 2210 2110 00 000000	BENEFIT CURRICULUM DIRECTOR TRS	26,138.05	7,161.49	1,546.68	8,708.17	33.32%
10 E 000 2210 2210 00 000000	BENEFIT CURRICULUM DIRECTOR LIFE INS	191.10	44.10	14.70	58.80	30.77%
10 E 000 2210 2220 00 000000	BENEFIT CURRICULUM DIRECTOR HEALTH INS	23,313.30	6,300.00	2,100.00	8,400.00	36.03%
10 E 000 2210 2230 00 000000	BENEFIT CURRICULUM DIRECTOR DENTAL INS	1,539.44	372.00	124.00	496.00	32.22%
10 E 000 2210 2240 00 000000	BENEFIT CURRICULUM DIRECTOR VISION INS	260.64	65.16	21.72	86.88	33.33%
10 E 000 2210 3000 00 000000	IMPROV INSTRUCT PROF SERV	31,310.00	26,680.00	0.00	26,680.00	85.21%
10 E 000 2210 3000 00 003225	IMPROV INSTRUCT PROF SERV CTEI	5,000.00	0.00	0.00	0.00	0.00%
10 E 000 2210 3000 00 034998	ESSR III PURCHASE SERVICE	0.00	0.00	0.00	0.00	
10 E 000 2210 3100 00 000000	IMPROV INSTRUCT TESTING	135,727.00	17,030.12	-885.00	16,145.12	11.90%
10 E 000 2210 3100 00 002200	IMPROV INSTRUCT PROF SERV IDEA	15,000.00	884.61	1,609.08	2,493.69	16.62%
10 E 000 2210 3100 00 004300	TITLE I - PROF SERV	800.00	0.00	0.00	0.00	0.00%
10 E 000 2210 3100 00 004400	TITLE IV - PROF SERV	7,575.00	5,036.99	0.00	5,036.99	66.49%
10 E 000 2210 3100 00 004932	TITLE II - PROF SERV	20,750.00	6,938.97	0.00	6,938.97	33.44%
10 E 000 2210 3320 00 000000	IMPROV INSTRUCT TRAVEL	25,000.00	1,361.99	1,877.49	3,239.48	12.96%
10 E 000 2210 3320 00 003225	IMPROV INSTRUCT TRAVEL CTEI	19,600.00	2,947.08	2,255.40	5,202.48	26.54%

10 E 000 2210 4110 00 000000	IMPROV INSTRUCT SUPPLIES	7,500.00	1,380.84	1,229.55	2,610.39	34.81%
10 E 000 2210 4120 00 000000	IMPROV INSTRUCT LICENSE FEES	101,000.00	101,317.32	9,271.30	110,588.62	109.49%
10 E 000 2210 6400 00 000000	IMPROV INSTRUCT DUES AND FEES	775.00	0.00	0.00	0.00	0.00%
10 E 000 2220 1100 00 000000	SALARIES - MEDIA	0.00	0.00	0.00	0.00	
10 E 000 2220 1120 00 000000	CITGO INNOV ACADEMY CLERK SALARY	32,674.28	5,026.80	2,513.40	7,540.20	23.08%
10 E 000 2220 2210 00 000000	BENEFIT CIA CLERK LIFE INS	36.00	6.00	3.00	9.00	25.00%
10 E 000 2220 2220 00 000000	BENEFIT CIA CLERK HEALTH INS	23,526.56	3,694.00	1,847.00	5,541.00	23.55%
10 E 000 2220 2230 00 000000	BENEFIT CIA CLERK DENTAL INS	969.60	166.00	83.00	249.00	25.68%
10 E 000 2220 4110 00 000000	CITGO - SUPPLIES	2,000.00	0.00	779.39	779.39	38.97%
10 E 000 2220 4300 00 003815	LIBRARY GRANT	0.00	0.00	0.00	0.00	
10 E 000 2220 4400 00 000000	CITGO PERIOD/NEWS	23,435.00	19,830.94	0.00	19,830.94	84.62%
10 E 000 2220 5420 00 000000	CITGO REPLACE EQUIP	0.00	0.00	0.00	0.00	
10 E 000 2230 3000 00 003225	CTEI INDUSTRY CREDENTIALS	3,082.00	1,130.50	250.00	1,380.50	44.79%
10 E 000 2310 1120 00 000000	BOE SECRETARY SALARY	20,475.00	2,866.50	1,575.00	4,441.50	21.69%
10 E 000 2310 2210 00 000000	BENEFIT LIFE INSURANCE	6.00	1.62	0.75	2.37	39.50%
10 E 000 2310 2220 00 000000	BENEFIT HEALTH INSURANCE	2,871.00	516.78	239.25	756.03	26.33%
10 E 000 2310 2230 00 000000	BENEFIT DENTAL INSURANCE	125.50	22.68	10.50	33.18	26.44%
10 E 000 2310 3000 00 000000	BOARD OF ED PROF SERVICE	21,100.00	4,439.04	4,268.96	8,708.00	41.27%
10 E 000 2310 3120 00 000000	BOE SEMINAR FEES	0.00	0.00	0.00	0.00	
10 E 000 2310 3180 00 000000	BOARD OF ED LEGAL SERVICES	65,000.00	8,152.36	2,747.32	10,899.68	16.77%
10 E 000 2310 3320 00 000000	BOARD OF ED TRAVEL	18,400.00	8,404.80	70.00	8,474.80	46.06%
10 E 000 2310 3320 00 004001	BOARD OF ED TRAVEL NAFIS	20,250.00	1,881.80	1,657.86	3,539.66	17.48%
10 E 000 2310 4900 00 000000	BOARD OF ED SUPPLIES	40,845.00	10,127.64	66.00	10,193.64	24.96%
10 E 000 2310 6400 00 000000	BOARD OF ED DUES AND FEES	29,725.00	26,552.19	0.00	26,552.19	89.33%
10 E 000 2310 6500 00 000000	JUDGEMENTS SETTLEMENTS	0.00	0.00	0.00	0.00	
10 E 000 2320 1100 90 000000	SUPERINTENDENT SALARY	206,000.00	55,461.56	15,846.16	71,307.72	34.62%

10 E 000 2320 1120 90 000000	SUPERINTENDENT SECRETARY SALARY	61,425.00	19,183.50	4,725.00	23,908.50	38.92%
10 E 000 2320 2110 90 000000	BENEFIT SUPRINTENDENT TRS	25,240.57	6,795.53	1,941.58	8,737.11	34.62%
10 E 000 2320 2210 90 000000	BENEFIT SUPERINTENDENT LIFE INS	232.44	52.38	17.25	69.63	29.96%
10 E 000 2320 2220 90 000000	BENEFIT SUPERINTENDENT HEALTH INS	43,381.67	10,565.22	3,454.75	14,019.97	32.32%
10 E 000 2320 2230 90 000000	BENEFIT SUPERINTENDENT DENTAL INS	1,776.37	475.32	155.50	630.82	35.51%
10 E 000 2320 2240 90 000000	BENEFIT SUPERINTENDENT VISION INS	260.64	65.16	21.72	86.88	33.33%
10 E 000 2320 3000 90 000000	SUPERINTENDENT PROF SERV	4,615.00	3,038.17	0.00	3,038.17	65.83%
10 E 000 2320 3320 90 000000	SUPERINTENDENT TRAVEL	4,250.00	369.00	303.24	672.24	15.82%
10 E 000 2320 4910 90 000000	SUPERINTENDENT SUPPLIES	4,860.00	945.23	100.31	1,045.54	21.51%
10 E 000 2320 6400 90 000000	SUPERINTENDENT DUES AND FEES	4,375.00	2,519.62	0.00	2,519.62	57.59%
10 E 000 2410 1100 00 000000	PRINCIPALS SALARY	241,264.83	64,955.94	18,558.84	83,514.78	34.62%
10 E 000 2410 1110 00 000000	MENTOR SALARIES	11,757.20	1,809.24	904.62	2,713.86	23.08%
10 E 000 2410 1120 00 000000	PRINCIPALS OFFICE NON CERT SALARY	60,447.50	25,921.24	4,242.12	30,163.36	49.90%
10 E 000 2410 2110 00 000000	BENEFIT PRINCIPAL OFFICE TRS	30,886.73	8,162.63	2,375.86	10,538.49	34.12%
10 E 000 2410 2210 00 000000	BENEFIT PRINCIPAL OFFICE LIFE	315.00	76.50	24.50	101.00	32.06%
10 E 000 2410 2220 00 000000	BENEFIT PRINCIPAL OFFICE HEALTH INS	49,247.84	11,643.00	3,595.00	15,238.00	30.94%
10 E 000 2410 2230 00 000000	BENEFIT PRINCIPAL OFFICE DENTAL	1,553.66	426.00	128.00	554.00	35.66%
10 E 000 2410 2240 00 000000	BENEFIT PRINCIPAL VISION INS	191.88	47.97	15.99	63.96	33.33%
10 E 000 2410 3000 00 000000	PRINCIPAL PROF SERVICE	2,000.00	1,053.43	0.00	1,053.43	52.67%
10 E 000 2410 3100 00 000000	GRADUATION SERVICES	15,000.00	0.00	0.00	0.00	0.00%
10 E 000 2410 3320 00 000000	PRINCIPAL TRAVEL	1,500.00	0.00	0.00	0.00	0.00%
10 E 000 2410 4110 00 000000	GRADUATION SUPPLIES	20,500.00	822.47	0.00	822.47	4.01%
10 E 000 2410 4910 00 000000	PRINCIPAL SUPPLIES	8,500.00	3,862.67	174.88	4,037.55	47.50%
10 E 000 2410 6400 00 000000	PRINCIPAL DUES AND FEES	15,000.00	14,959.00	400.00	15,359.00	102.39%

10 E 000 2412 1100 00 000000	ASST. PRINCIPAL SALARY	151,500.00	40,788.44	11,653.84	52,442.28	34.62%
10 E 000 2412 2110 00 000000	BENEFIT ASST. PRINCIPAL TRS	18,562.84	4,997.65	1,427.90	6,425.55	34.62%
10 E 000 2412 2210 00 000000	BENEFIT ASST. PRINCIPAL - LIFE INS	175.00	40.20	13.40	53.60	30.63%
10 E 000 2412 2220 00 000000	BENEFIT ASST. PRINCIPAL HEALTH INS	38,233.15	8,211.00	2,737.00	10,948.00	28.63%
10 E 000 2412 2230 00 000000	BENEFIT ASST. PRINCIPAL DENTAL INS	1,442.28	372.00	124.00	496.00	34.39%
10 E 000 2412 2240 00 000000	BENEFIT ASST. PRINCIPAL VISION INS	260.64	65.16	21.72	86.88	33.33%
10 E 000 2413 1120 00 000000	CUMMUNITY REL SALARY	145,474.11	39,166.12	11,190.32	50,356.44	34.62%
10 E 000 2413 2120 00 000000	BENEFIT COMMUNITY REL IMRF	6,854.74	1,845.48	527.28	2,372.76	34.61%
10 E 000 2413 2210 00 000000	BENEFIT COMMUNITY REL LIFE INS	162.50	37.50	12.50	50.00	30.77%
10 E 000 2413 2220 00 000000	BENEFIT COMMUNITY REL HEALTH INS	36,633.81	8,211.00	2,737.00	10,948.00	29.88%
10 E 000 2413 2230 00 000000	BENEFIT COMMUNITY REL DENTAL INS	1,442.28	372.00	124.00	496.00	34.39%
10 E 000 2413 2240 00 000000	BENEFIT COMMUNITY REL VISION INS	260.64	65.16	21.72	86.88	33.33%
10 E 000 2413 3000 00 000000	COMM REL PROF SERVICE	35,700.00	11,620.73	2,691.96	14,312.69	40.09%
10 E 000 2413 3120 00 000000	COMM REL SEMINAR	1,000.00	0.00	0.00	0.00	0.00%
10 E 000 2413 3320 00 000000	COMM REL TRAVEL	1,000.00	0.00	0.00	0.00	0.00%
10 E 000 2413 3600 00 000000	COMM REL PRINTING	25,700.00	4,446.62	787.50	5,234.12	20.37%
10 E 000 2413 4110 00 000000	COMM REL SUPPLIES	2,400.00	0.00	0.00	0.00	0.00%
10 E 000 2413 6400 00 000000	COMM REL DUES AND FEES	500.00	0.00	0.00	0.00	0.00%
10 E 000 2414 1400 00 000000	DEPT. CHAIR SALARIES	69,601.30	10,707.88	5,353.94	16,061.82	23.08%
10 E 000 2414 2110 00 000000	BENEFIT DEPT. CHAIR TRS	7,839.67	1,206.04	603.02	1,809.06	23.08%
10 E 000 2520 1100 00 000000	CSBO SALARY	204,987.79	55,189.05	15,768.30	70,957.35	34.62%
10 E 000 2520 1120 00 000000	FISCAL SERVICES SALARY	390,339.59	105,151.42	30,026.12	135,177.54	34.63%
10 E 000 2520 1300 00 000000	FISCAL SERVICES OT	0.00	0.00	0.00	0.00	
10 E 000 2520 2110 00 000000	BENEFIT FISCAL SERVICE TRS	25,116.55	6,762.14	1,932.04	8,694.18	34.62%

10 E 000 2520 2120 00 000000	BENEFIT FISCAL SERVICE IMRF	4,504.38	1,212.75	346.50	1,559.25	34.62%
10 E 000 2520 2210 00 000000	FISCAL SERVICES - LIFE INS	440.00	103.20	34.40	137.60	31.27%
10 E 000 2520 2220 00 000000	BENEFIT FISCAL SERVICES HEALTH INS	93,722.40	22,812.00	7,604.00	30,416.00	32.45%
10 E 000 2520 2230 00 000000	BENEFIT FISCAL SERVICES DENTAL INS	3,879.61	1,005.00	335.00	1,340.00	34.54%
10 E 000 2520 2240 00 000000	BENEFITS FISCAL SERIVCES VISION INS.	452.52	113.13	37.71	150.84	33.33%
10 E 000 2520 3000 00 000000	FISCAL SERVICES PROF SERVICES	50,000.00	17,661.91	-6,669.50	10,992.41	21.98%
10 E 000 2520 3160 00 000000	FISCAL SERVICES CREDIT CARD PROCESSING	75,000.00	31,165.60	4,579.07	35,744.67	47.66%
10 E 000 2520 3320 00 000000	FISCAL SERVICES TRAVEL	5,000.00	0.00	0.00	0.00	0.00%
10 E 000 2520 3500 00 000000	FISCAL SERVICES ADVERTISING	2,000.00	228.68	0.00	228.68	11.43%
10 E 000 2520 4110 00 000000	FISCAL SERVICES SUPPLIES	7,000.00	1,764.94	22.86	1,787.80	25.54%
10 E 000 2520 4120 00 000000	FISCAL SERVICES LICENSE FEES	300.00	0.00	0.00	0.00	0.00%
10 E 000 2520 6400 00 000000	FISCAL SERVICES DUES AND FEES	3,000.00	1,680.42	0.00	1,680.42	56.01%
10 E 000 2525 3000 00 000000	AUDIT	15,000.00	0.00	17,000.00	17,000.00	113.33%
10 E 000 2640 3000 00 000000	HR PROFESSIONAL SERVICES	25,602.00	19,656.00	0.00	19,656.00	76.78%
10 E 000 2640 4110 00 000000	HR SUPPLIES	500.00	0.00	0.00	0.00	0.00%
10 E 000 2640 6400 00 000000	HR DUES AND FEES	2,154.00	889.95	450.00	1,339.95	62.21%
10 E 000 2660 1100 00 000000	IT SALARY CERTIFIED	275,110.95	42,324.80	21,162.40	63,487.20	23.08%
10 E 000 2660 1120 00 000000	IT SALARY NON CERTIFIED	509,603.60	137,961.33	39,200.28	177,161.61	34.76%
10 E 000 2660 1220 00 000000	SUMMER HELP	0.00	0.00	0.00	0.00	
10 E 000 2660 1800 91 000000	IT EXTRA DUTY	4,500.00	2,375.10	0.00	2,375.10	52.78%
10 E 000 2660 2110 00 000000	BENEFIT IT TRS	30,987.68	4,767.28	2,383.64	7,150.92	23.08%
10 E 000 2660 2110 91 000000	BENEFIT IT EXTRA DUTY TRS	500.00	267.53	0.00	267.53	53.51%
10 E 000 2660 2120 00 000000	BENEFIT IT IMRF	12,428.94	3,346.21	956.06	4,302.27	34.61%
10 E 000 2660 2210 00 000000	BENEFIT IT LIFE INS	385.00	90.00	32.00	122.00	31.69%
10 E 000 2660 2220 00 000000	BENEFIT IT HEALTH INS	168,065.50	31,234.68	11,662.34	42,897.02	25.52%

10 E 000 2660 2230 00 000000	BENEFIT IT DENTAL INS	6,559.95	1,577.00	581.00	2,158.00	32.90%
10 E 000 2660 2240 00 000000	BENEFIT IT VISION INS	521.28	130.32	43.44	173.76	33.33%
10 E 000 2660 3000 91 000000	TECH PROF SERV	5,250.00	1,450.00	0.00	1,450.00	27.62%
10 E 000 2660 3230 91 000000	TECH REPAIRS & MAINTENANCE	11,000.00	7,300.00	500.00	7,800.00	70.91%
10 E 000 2660 3250 91 000000	TECH LEASES COPIERS	37,800.00	5,859.91	5,416.05	11,275.96	29.83%
10 E 000 2660 3320 91 000000	TECH TRAVEL	7,000.00	0.00	0.00	0.00	0.00%
10 E 000 2660 4110 91 000000	TECH SUPPLIES	22,800.00	4,387.10	558.45	4,945.55	21.69%
10 E 000 2660 4120 91 000000	TECH LICENSE FEES	232,800.00	155,038.08	38,356.86	193,394.94	83.07%
10 E 000 2660 4700 91 000000	TECH SOFTWARE	3,250.00	0.00	0.00	0.00	0.00%
10 E 000 2660 5410 91 000000	TECH NEW EQUIP	228,558.00	226,226.50	0.00	226,226.50	98.98%
10 E 000 2660 6400 91 000000	TECH DUES AND FEES	3,000.00	1,850.00	0.00	1,850.00	61.67%
10 E 000 2660 7000 91 000000	TECH NON CAP	0.00	0.00	0.00	0.00	
10 E 000 2900 3000 00 004300	Set Aside SES Choice	0.00	0.00	0.00	0.00	
10 E 000 4180 0000 00 000000		0.00	0.00	0.00	0.00	
10 E 000 4320 3000 00 002200	TUITION - ITINERANT SERVICES	48,339.00	0.00	267.00	267.00	0.55%
10 E 000 4320 6700 00 000000	TUITION COOP	965,000.00	0.00	0.00	0.00	0.00%
10 E 000 4320 6700 00 002200	TUITION IDEA GRANT	148,000.00	0.00	78,319.57	78,319.57	52.92%
10 E 000 4320 6700 00 003145	ESY TUITION GRANT	20,000.00	0.00	0.00	0.00	0.00%
10 E 000 4340 6700 00 000000	OTHER TUITION	350,000.00	19,286.13	17,053.13	36,339.26	10.38%
10 E 000 8400 6600 00 000000	TRANSFER TO DEBT SERVICE PRINC	0.00	0.00	0.00	0.00	
10 E 000 8990 6600 00 000000	TRANSFER TO TORT	0.00	0.00	0.00	0.00	
	Totals for EDUCATION	**26,626,557.99**	**5,126,926.57**	**1,933,666.41**	**7,060,592.98**	**26.52%**
CAFETERIA						
15 E 000 2561 1120 00 000000	FOOD SERVICE DIRECTOR SALARY	83,151.90	22,387.05	6,396.30	28,783.35	34.62%
15 E 000 2561 2210 00 000000	BENEFIT FOOD SERVICE DIR LIFE	36.00	9.00	3.00	12.00	33.33%
15 E 000 2561 2220 00 000000	BENEFIT FOOD SERVICE DIR HEALTH INS	38,314.26	8,211.00	2,737.00	10,948.00	28.57%

15 E 000 2561 2230 00 000000	BENEFIT FOOD SERVICE DIR DENTAL INS	1,442.28	372.00	124.00	496.00	34.39%
15 E 000 2561 2240 00 000000	BENEFIT FOOD SERVICE DIR VISION INS	260.64	65.16	21.72	86.88	33.33%
15 E 000 2561 3320 00 000000	FOOD SERVICE DIRECTOR TRAVEL	0.00	0.00	0.00	0.00	
15 E 000 2562 1120 00 000000	FOOD SERVICE SALARY	262,539.83	35,711.45	28,024.64	63,736.09	24.28%
15 E 000 2562 1200 00 000000	FOOD SERVICE SUBSITUTE	20,000.00	2,067.92	2,297.94	4,365.86	21.83%
15 E 000 2562 2210 00 000000	BENEFIT FOOD SERVICE LIFE INS	150.00	30.19	14.58	44.77	29.85%
15 E 000 2562 2220 00 000000	BENEFIT FOOD SERVICE HEALTH INS	46,043.46	12,123.72	4,619.00	16,742.72	36.36%
15 E 000 2562 2230 00 000000	BENEFIT FOOD SERVICE DENTAL INS	2,141.65	526.94	254.60	781.54	36.49%
15 E 000 2562 3000 00 000000	CAFETERIA - PROF SERV	3,000.00	659.68	0.00	659.68	21.99%
15 E 000 2562 3230 00 000000	CAFETERIA - REPAIRS AND MAINTENANCE	15,000.00	6,209.99	1,242.75	7,452.74	49.68%
15 E 000 2562 4900 00 000000	CAFETERIA - SUPPLIES	395,000.00	61,231.71	48,962.30	110,194.01	27.90%
15 E 000 2562 5410 00 000000	CAFETERIA - NEW EQUIPMENT	0.00	0.00	0.00	0.00	
15 E 000 2562 6400 00 000000	CAFETERIA - DUES AND FEES	3,750.00	3,618.00	0.00	3,618.00	96.48%
15 E 000 2562 7000 00 000000	CAFETERIA - CAP EQUIP	0.00	0.00	0.00	0.00	
	Totals for CAFETERIA	**870,830.02**	**153,223.81**	**94,697.83**	**247,921.64**	**28.47%**
OPER & MAINT						
20 E 000 2541 1120 00 000000	CUSTODIAL MANAGER SALARY	108,074.60	29,097.04	8,313.44	37,410.48	34.62%
20 E 000 2541 2120 00 000000	BENEFIT CUSTODIAL MANAGER IMRF	5,092.48	1,371.02	391.72	1,762.74	34.61%
20 E 000 2541 2210 00 000000	BENEFIT CUSTODIAL MANAGER LIFE INS	122.40	9.00	3.00	12.00	9.80%
20 E 000 2541 2220 00 000000	BENEFIT CUSTODIAL MANAGER HEALTH INS	12,169.88	2,871.00	957.00	3,828.00	31.45%
20 E 000 2541 2230 00 000000	BENEFIT CUSTODIAL MANAGER DENTAL INS	735.28	192.00	64.00	256.00	34.82%
20 E 000 2541 2240 00 000000	BENEFIT CUSTODIAL MANAGER VISION INS	178.86	47.97	15.99	63.96	35.76%
20 E 000 2542 1120 00 000000	O & M SALARY	1,109,625.84	290,317.85	84,563.94	374,881.79	33.78%

20 E 000 2542 1300 00 000000	O & M OT	80,000.00	16,466.78	7,633.60	24,100.38	30.13%
20 E 000 2542 2210 00 000000	BENEFIT O&M LIFE INSURANCE	504.00	126.00	42.00	168.00	33.33%
20 E 000 2542 2220 00 000000	BENEFIT O&M HEALTH INS	212,607.77	50,687.50	16,824.50	67,512.00	31.75%
20 E 000 2542 2230 00 000000	BENEFIT O&M DENTAL INS	8,870.83	2,304.00	783.00	3,087.00	34.80%
20 E 000 2542 3000 00 000000	PROF SERVICE	150,000.00	54,123.49	11,087.80	65,211.29	43.47%
20 E 000 2542 3230 00 000000	REPAIRS & MAINTENANCE	142,000.00	38,460.53	3,096.19	41,556.72	29.27%
20 E 000 2542 3240 00 000000	PARKING LOT REPAIRS	25,000.00	16,100.00	0.00	16,100.00	64.40%
20 E 000 2542 3320 00 000000	TRAVEL	0.00	0.00	0.00	0.00	
20 E 000 2542 3400 00 000000	TELEPHONE / INTERNET	35,000.00	8,997.19	2,799.91	11,797.10	33.71%
20 E 000 2542 3410 00 000000	TELEPHONE REPAIRS	0.00	0.00	0.00	0.00	
20 E 000 2542 3830 00 000000	TRASH	45,000.00	12,251.39	2,807.15	15,058.54	33.46%
20 E 000 2542 4110 00 000000	GROUNDS FURNITURE	0.00	0.00	0.00	0.00	
20 E 000 2542 4640 00 000000	GASOLINE VEHICLES	4,000.00	995.11	113.96	1,109.07	27.73%
20 E 000 2542 4650 00 000000	NATURAL GAS	90,000.00	4,560.14	1,505.85	6,065.99	6.74%
20 E 000 2542 4660 00 000000	ELECTRICITY	375,000.00	52,985.09	34,311.50	87,296.59	23.28%
20 E 000 2542 4670 00 000000	WATER SEWER	22,000.00	5,997.10	0.00	5,997.10	27.26%
20 E 000 2542 4810 00 000000	CUSTODIAL SUPPLIES	80,000.00	24,545.66	3,152.59	27,698.25	34.62%
20 E 000 2542 4900 00 000000	BUILDING SUPPLIES	125,000.00	26,947.14	16,996.22	43,943.36	35.15%
20 E 000 2542 4960 00 000000	PARKING PERMITS	2,100.00	2,034.50	0.00	2,034.50	96.88%
20 E 000 2542 5110 00 000000	WILCO LIFE SAFETY	0.00	0.00	0.00	0.00	
20 E 000 2542 5300 00 000000	CAPITALIZED BLDG IMPROVEM	275,000.00	36,347.00	20,788.56	57,135.56	20.78%
20 E 000 2542 5300 01 000000	TENNIS COURTS	0.00	0.00	0.00	0.00	
20 E 000 2542 5300 02 000000	CLASSROOM REMODEL	0.00	0.00	0.00	0.00	
20 E 000 2542 5300 04 000000	GYMNASIUM REMODEL	0.00	0.00	0.00	0.00	
20 E 000 2542 5300 05 000000	BASEBALL FIELD CLAIM	0.00	0.00	0.00	0.00	
20 E 000 2542 5300 06 000000	CAP SITE IMRPOV ROOF	0.00	4,415.00	0.00	4,415.00	
20 E 000 2542 5300 07 000000	TRANSPORTATION LOT	0.00	0.00	0.00	0.00	
20 E 000 2542 5410 00 000000	NEW EQUIPMENT	75,000.00	14,750.00	0.00	14,750.00	19.67%

20 E 000 2542 5420 00 000000	REPLACEMENT EQUIPMENT	0.00	0.00	0.00	0.00	
20 E 000 2542 5430 00 000000	LIFE SAFETY SURVEY	0.00	0.00	0.00	0.00	
20 E 000 2542 5500 00 000000	CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00	
20 E 000 2542 6400 00 000000	DUES AND FEES	1,000.00	0.00	0.00	0.00	0.00%
20 E 000 2542 7000 00 000000	EQUIPMENT NON-CAPITALIZE	10,000.00	0.00	595.00	595.00	5.95%
20 E 000 4140 0000 00 000000	WILCO PAYMENTS	0.00	0.00	0.00	0.00	
20 E 000 4140 6900 00 000000	CTE	0.00	0.00	0.00	0.00	
20 E 000 4340 6900 00 000000		0.00	0.00	0.00	0.00	
20 E 000 8130 6600 00 000000	TRANSFER OF O/M INTEREST TO ED	0.00	0.00	0.00	0.00	
20 E 000 8140 6600 00 000000	TRANSFER OF INTEREST	0.00	0.00	0.00	0.00	
20 E 000 8400 0000 00 000000	TRANSFER DEBT SERVUCE PRINC	0.00	0.00	0.00	0.00	
20 E 000 8500 0000 00 000000		0.00	0.00	0.00	0.00	
20 E 000 8840 0000 00 000000	PLEADGE TO PAY FOR CAP PROJ	5,600,000.00	0.00	0.00	0.00	0.00%
	Totals for OPER & MAINT	**8,594,081.94**	**696,999.50**	**216,846.92**	**913,846.42**	**10.63%**
DEBT SERVICE						
30 E 000 5140 3000 00 000000	BONDS	0.00	0.00	0.00	0.00	
30 E 000 5200 6200 00 000000	BOND INTEREST	0.00	0.00	0.00	0.00	
30 E 000 5220 6200 00 002012	BOND INTEREST 2012	467,608.00	233,803.75	0.00	233,803.75	50.00%
30 E 000 5220 6200 00 012015		0.00	0.00	0.00	0.00	
30 E 000 5220 6200 00 012021	2021A BOND INTEREST	0.00	0.00	0.00	0.00	
30 E 000 5220 6200 00 022015		0.00	0.00	0.00	0.00	
30 E 000 5220 6200 00 022021	2021B BOND INTEREST	0.00	0.00	0.00	0.00	
30 E 000 5220 6200 00 042021	2021D BOND INTEREST	0.00	0.00	0.00	0.00	
30 E 000 5270 6210 00 000000		0.00	0.00	0.00	0.00	
30 E 000 5300 0000 00 000000	PAYMENT TO ESCROW	0.00	0.00	0.00	0.00	
30 E 000 5300 6100 00 000000		0.00	0.00	0.00	0.00	

30 E 000 5320 6100 00 001996		0.00	0.00	0.00	0.00	
30 E 000 5320 6100 00 001999		0.00	0.00	0.00	0.00	
30 E 000 5320 6100 00 002006		0.00	0.00	0.00	0.00	
30 E 000 5320 6100 00 002012		4,295,000.00	0.00	0.00	0.00	0.00%
30 E 000 5320 6100 00 002013		0.00	0.00	0.00	0.00	
30 E 000 5320 6100 00 002014		0.00	0.00	0.00	0.00	
30 E 000 5320 6100 00 012015		0.00	0.00	0.00	0.00	
30 E 000 5320 6100 00 022015		0.00	0.00	0.00	0.00	
30 E 000 5370 6110 00 000000		0.00	0.00	0.00	0.00	
30 E 000 5400 3000 00 000000		2,000.00	775.00	0.00	775.00	38.75%
30 E 000 8140 0000 00 000000		0.00	0.00	0.00	0.00	
30 E 000 8900 0000 00 000000		0.00	0.00	0.00	0.00	
	Totals for DEBT SERVICE	**4,764,608.00**	**234,578.75**	**0.00**	**234,578.75**	**4.92%**
TRANS.						
40 E 000 2552 1100 00 000000	TRANS CERTIFIED SALARY	151,491.00	40,786.06	11,653.16	52,439.22	34.62%
40 E 000 2552 1100 00 034998	ESSR III TRANS SALARIES	0.00	0.00	0.00	0.00	
40 E 000 2552 1120 00 000000	TRANS NON CERT SALARIES	920,983.43	135,080.88	86,718.74	221,799.62	24.08%
40 E 000 2552 1120 00 034998	ESSR III TRANS SALARIES - CLAS	0.00	0.00	0.00	0.00	
40 E 000 2552 2110 00 000000	TRANSPORTATION TRS	18,561.74	4,997.30	1,427.80	6,425.10	34.61%
40 E 000 2552 2110 00 034998	ESSR III TRANS TRS	0.00	0.00	0.00	0.00	
40 E 000 2552 2210 00 000000	TRANSPORTATION LIFE INS	885.00	190.01	68.32	258.33	29.19%
40 E 000 2552 2220 00 000000	TRANSPORTATION MED INS	139,721.72	60,191.21	14,058.33	74,249.54	53.14%
40 E 000 2552 2230 00 000000	TRANSPORTATION DENTAL	7,586.67	1,926.06	773.40	2,699.46	35.58%
40 E 000 2552 2240 00 000000	TRANSPORTATION VISION ADMIN	152.04	65.16	21.72	86.88	57.14%
40 E 000 2552 3000 00 000000	PURCHASE SERVICE	30,000.00	3,603.60	2,961.07	6,564.67	21.88%
40 E 000 2552 3000 00 002200	TRANS P/S IDEA GRANT	0.00	0.00	0.00	0.00	
40 E 000 2552 3001 00 000000	BUS LEASE	91,619.00	91,482.94	0.00	91,482.94	99.85%

40 E 000 2552 3002 00 000000	VAN LEASE	115,000.00	16,023.55	3,449.17	19,472.72	16.93%
40 E 000 2552 3230 00 000000	REPAIRS	35,000.00	8,309.90	3,498.28	11,808.18	33.74%
40 E 000 2552 3250 80 000000	TRANSPORTATION RENTALS	1,000.00	0.00	0.00	0.00	0.00%
40 E 000 2552 3310 00 000000	TRANSPORTATION FIELD TRIPS	0.00	0.00	0.00	0.00	
40 E 000 2552 3310 00 003225	CTEI - Student Field Trips/SKILLS	6,000.00	0.00	0.00	0.00	0.00%
40 E 000 2552 3320 00 000000	TRANS TRAVEL	500.00	0.00	0.00	0.00	0.00%
40 E 000 2552 3360 00 000000	TRANS ACTIVITY TRIPS	500.00	0.00	0.00	0.00	0.00%
40 E 000 2552 3370 00 000000	TRANS SPED TRIPS	115,000.00	24,922.13	27,015.40	51,937.53	45.16%
40 E 000 2552 3390 00 000000	TRANS ATHLETICS	5,000.00	0.00	0.00	0.00	0.00%
40 E 000 2552 4110 00 000000	TRANS SUPPLIES	5,000.00	283.43	204.51	487.94	9.76%
40 E 000 2552 4640 00 000000	TRANS GASOLINE	75,000.00	7,615.52	9,465.47	17,080.99	22.77%
40 E 000 2552 6400 00 000000	DUES AND FEES	3,500.00	12.00	0.00	12.00	0.34%
40 E 000 8140 6600 00 000000	TRANS TRANSFER OF INTEREST	0.00	0.00	0.00	0.00	
40 E 000 8440 0000 00 000000	TRANS TRANSFER OF LEASE	0.00	0.00	0.00	0.00	
	Totals for TRANS.	**1,722,500.60**	**395,489.75**	**161,315.37**	**556,805.12**	**32.33%**
IMRF/FICA						
50 E 000 0000 2130 00 000000	FICA	0.00	0.00	0.00	0.00	
50 E 000 0000 2140 00 000000	MEDICARE	0.00	0.00	0.00	0.00	
50 E 000 1130 2120 00 000000	IMRF	0.00	0.00	0.00	0.00	
50 E 000 1130 2120 91 000000	IMRFINSTR TECH	0.00	0.00	0.00	0.00	
50 E 000 1130 2130 00 000000	FICA INSTR	0.00	70.75	555.61	626.36	
50 E 000 1130 2130 00 004300	FICA INSTR TITLE I	0.00	0.00	0.00	0.00	
50 E 000 1130 2130 00 004400	FICA INSTR TITLE IV	0.00	0.00	0.00	0.00	
50 E 000 1130 2130 20 000000	FICA INSTR MUSIC	0.00	0.00	0.00	0.00	
50 E 000 1130 2130 25 000000	FICA INSTR ART	0.00	0.00	0.00	0.00	
50 E 000 1130 2130 30 000000	FICA INSTR SCIENCE	0.00	0.00	0.00	0.00	
50 E 000 1130 2130 50 000000	FICA INSTR REG ENGLISH	0.00	0.00	0.00	0.00	
50 E 000 1130 2130 55 000000	FICA INSTR WORLD LANG	0.00	0.00	0.00	0.00	

50 E 000 1130 2130 91 000000	FICA INSTR TECH	0.00	0.00	0.00	0.00	
50 E 000 1130 2130 99 000000	FICA INSTR RETIREE	0.00	0.00	0.00	0.00	
50 E 000 1130 2140 00 000000	MEDICARE INSTR	13,023.99	383.29	418.89	802.18	6.16%
50 E 000 1130 2140 00 004300	MEDICARE INSTR TITLE I	0.00	0.00	0.00	0.00	
50 E 000 1130 2140 00 004400	MEDICARE INSTR TITLE IV	0.00	0.00	0.00	0.00	
50 E 000 1130 2140 03 000000	MEDICARE INSTR INSTRUCT COACH	2,653.65	398.16	200.88	599.04	22.57%
50 E 000 1130 2140 10 000000	MEDICARE INSTR MATH	16,235.95	2,403.30	1,208.24	3,611.54	22.24%
50 E 000 1130 2140 10 004300	MEDICARE INSTR MATH TITLE I	890.64	114.96	57.48	172.44	19.36%
50 E 000 1130 2140 20 000000	MEDICARE INSTR MUSIC	4,460.03	653.35	339.33	992.68	22.26%
50 E 000 1130 2140 25 000000	MEDICARE INSTR ART	4,838.88	735.28	367.64	1,102.92	22.79%
50 E 000 1130 2140 30 000000	MEDICARE INSTR SCIENCE	16,331.17	2,374.14	1,177.24	3,551.38	21.75%
50 E 000 1130 2140 50 000000	MEDICARE INSTR ENGLISH	17,235.47	2,740.86	1,357.64	4,098.50	23.78%
50 E 000 1130 2140 50 004300	MEDICARE INSTR ENGLISH TITLE I	0.00	0.00	0.00	0.00	
50 E 000 1130 2140 55 000000	MEDICARE INSTR WORLD LANG	9,923.51	1,389.20	694.60	2,083.80	21.00%
50 E 000 1130 2140 60 000000	MEDICARE INSTR SOCIAL STUDIES	16,044.14	2,385.84	1,192.92	3,578.76	22.31%
50 E 000 1130 2140 60 004300	MEDICARE INSTR SS TITLE I	0.00	0.00	0.00	0.00	
50 E 000 1130 2140 70 000000	MEDICARE INSTR PE	11,201.32	1,600.88	802.20	2,403.08	21.45%
50 E 000 1130 2140 91 000000	MEDICARE INSTR TECH	0.00	0.00	0.00	0.00	
50 E 000 1130 2140 99 000000	MEDICARE INSTR RETIREE	0.00	0.00	0.00	0.00	
50 E 000 1200 2120 00 000000	IMRF SPECIAL ED	37,815.23	7,184.46	3,533.53	10,717.99	28.34%
50 E 000 1200 2120 00 002200	IMRF SPECIAL ED IDEA	0.00	0.00	0.00	0.00	
50 E 000 1200 2120 00 003145	MEDICARE SPECIAL ED ESY	300.00	0.00	0.00	0.00	0.00%
50 E 000 1200 2130 00 000000	FICA SPECIAL ED	24,959.19	4,283.50	2,097.81	6,381.31	25.57%
50 E 000 1200 2130 00 002200	FICA SPECIAL ED IDEA	0.00	0.00	0.00	0.00	
50 E 000 1200 2130 00 003145	FICA SPECIAL ED ESY	200.00	0.00	0.00	0.00	0.00%
50 E 000 1200 2140 00 000000	MEDICARE-SPECIAL ED	26,677.62	4,358.08	2,054.18	6,412.26	24.04%

50 E 000 1200 2140 00 002200	MEDICARE SPECIAL ED IDEA	0.00	0.00	0.00	0.00	
50 E 000 1200 2140 00 003145	MEDICARE SPECIAL ED ESY	200.00	0.00	0.00	0.00	0.00%
50 E 000 1400 2130 00 000000	FICA VOC ED	0.00	0.00	0.00	0.00	
50 E 000 1400 2140 00 000000	MEDICARE VOC ED	0.00	0.00	0.00	0.00	
50 E 000 1407 2140 00 000000	MEDICARE BUS ED	7,394.59	1,089.90	567.29	1,657.19	22.41%
50 E 000 1421 2130 00 000000	FICA FACS	0.00	0.00	0.00	0.00	
50 E 000 1421 2140 00 000000	MEDICARE FACS	2,869.60	383.72	191.86	575.58	20.06%
50 E 000 1447 2130 00 000000	FICA IND TECH	0.00	0.00	0.00	0.00	
50 E 000 1447 2140 00 000000	MEDICARE IND TECH	2,637.74	377.56	188.78	566.34	21.47%
50 E 000 1500 2120 00 000000	IMRF ATHLETIC/ACTIVITIES	9,000.00	1,815.08	648.55	2,463.63	27.37%
50 E 000 1500 2120 80 000000	IMRF ACTIVITIES	0.00	170.48	85.24	255.72	
50 E 000 1500 2130 00 000000	FICA - ATHLETIC	20,000.00	2,380.57	363.33	2,743.90	13.72%
50 E 000 1500 2130 80 000000	FICA ACTIVITES	5,000.00	109.08	54.54	163.62	3.27%
50 E 000 1500 2140 00 000000	MEDICARE ATHLETIC	15,000.00	2,220.53	440.79	2,661.32	17.74%
50 E 000 1500 2140 80 000000	MEDICARE ACTIVITES	4,000.00	188.97	94.48	283.45	7.09%
50 E 000 1550 2140 00 000000	MEDICARE ACTIVITIES	0.00	16.32	8.16	24.48	
50 E 000 1700 2130 00 000000	FICA DRIVERS ED	0.00	0.00	0.00	0.00	
50 E 000 1700 2140 00 000000	MEDICARE DRIVERS ED	1,350.69	167.62	90.50	258.12	19.11%
50 E 000 2110 2120 00 000000	IMRF ATTENDANCE	8,141.15	1,524.19	675.66	2,199.85	27.02%
50 E 000 2110 2130 00 000000	FICA ATTENDANCE	5,208.99	972.89	431.14	1,404.03	26.95%
50 E 000 2110 2140 00 000000	MEDICARE ATTENDANCE	5,257.11	799.26	386.70	1,185.96	22.56%
50 E 000 2113 2140 00 000000	MEDICARE SOCIAL WORKER	4,232.44	632.16	316.39	948.55	22.41%
50 E 000 2120 2120 00 000000	IMRF GUIDANCE	4,399.14	840.72	338.40	1,179.12	26.80%
50 E 000 2120 2130 00 000000	FICA GUIDANCE	2,814.73	419.77	157.44	577.21	20.51%
50 E 000 2120 2140 00 000000	MEDICARE GUIDANCE	8,729.72	1,415.38	621.20	2,036.58	23.33%
50 E 000 2130 2140 00 000000	MEDICARE HEALTH SERVICES	1,335.84	182.70	88.38	271.08	20.29%
50 E 000 2140 2140 00 000000	MEDICARE PSYCH SERVICES	2,405.03	352.92	176.46	529.38	22.01%

50 E 000 2140 2140 00 002200	MEDICARE PSYCH SERVICES IDEA	0.00	0.00	0.00	0.00	
50 E 000 2150 2140 00 000000	MEDICARE SPEECH SERVICES	1,612.46	219.84	109.92	329.76	20.45%
50 E 000 2150 2140 00 002200	MEDICARE SPEECH SERVICES IDEA	0.00	0.00	0.00	0.00	
50 E 000 2190 2120 00 000000	IMRF CAMPUS SECURITY	19,000.00	2,670.40	1,335.20	4,005.60	21.08%
50 E 000 2190 2130 00 000000	FICA CAMPUS SECURITY	11,000.00	1,455.00	727.64	2,182.64	19.84%
50 E 000 2190 2140 00 000000	MEDICARE CAMPUS SECURITY	3,000.00	340.28	170.18	510.46	17.02%
50 E 000 2210 2120 00 000000	IMRF IMPROV OF INSTR	0.00	0.00	0.00	0.00	
50 E 000 2210 2130 00 000000	FICA IMPROV OF INSTR	0.00	0.00	0.00	0.00	
50 E 000 2210 2130 00 004300	FICA IMPROV OF INSTR TITLE I	0.00	0.00	0.00	0.00	
50 E 000 2210 2140 00 000000	MEDICARE IMPROV OF INSTR	2,485.05	867.99	183.70	1,051.69	42.32%
50 E 000 2210 2140 00 004300	MEDICARE IMPROV OF INSTR TITLE I	0.00	0.00	0.00	0.00	
50 E 000 2220 2120 00 000000	IMRF MEDIA	3,166.14	487.08	243.54	730.62	23.08%
50 E 000 2220 2130 00 000000	FICA MEDIA	2,025.81	193.52	96.76	290.28	14.33%
50 E 000 2220 2140 00 000000	MEDICARE MEDIA	473.78	45.24	22.62	67.86	14.32%
50 E 000 2310 2120 00 000000	IMRF BOE	317.44	277.77	152.62	430.39	135.58%
50 E 000 2310 2130 00 000000	FICA BOE	203.11	177.70	97.64	275.34	135.56%
50 E 000 2310 2140 00 000000	MEDICARE BOE	47.50	41.58	22.84	64.42	135.62%
50 E 000 2320 2120 90 000000	IMRF EXEC COST CAP	7,618.67	1,858.91	457.86	2,316.77	30.41%
50 E 000 2320 2130 90 000000	FICA EXEC COST CAP	4,874.69	1,189.40	292.96	1,482.36	30.41%
50 E 000 2320 2140 90 000000	MEDICARE EXEC COST CAP	4,127.05	1,083.10	298.50	1,381.60	33.48%
50 E 000 2410 2120 00 000000	IMRF PRINCIPAL OFFICE	5,883.69	2,061.92	411.06	2,472.98	42.03%
50 E 000 2410 2130 00 000000	FICA PRINCIPAL OFFICE	3,757.95	1,606.11	262.50	1,868.61	49.72%
50 E 000 2410 2140 00 000000	MEDICARE PRINCIPAL OFFICE	4,547.57	1,340.61	342.32	1,682.93	37.01%
50 E 000 2412 2140 00 000000	MEDICARE ASST PRINCIPAL	2,196.75	586.46	167.30	753.76	34.31%
50 E 000 2413 2120 00 000000	IMRF COMMUNITY RELATIONS	14,751.07	3,971.45	1,134.70	5,106.15	34.62%
50 E 000 2413 2130 00 000000	FICA COMMUNITY RELATIONS	9,019.39	2,379.95	677.48	3,057.43	33.90%

50 E 000 2413 2140 00 000000	MEDICARE COMMUNITY RELATIONS	2,109.37	556.60	158.44	715.04	33.90%
50 E 000 2414 2140 00 000000	MEDICARE DEPT CHAIRS	1,009.22	155.28	77.64	232.92	23.08%
50 E 000 2520 2120 00 000000	IMRF FISCAL SERVICES	38,254.08	10,304.98	2,942.62	13,247.60	34.63%
50 E 000 2520 2130 00 000000	FICA FISCAL SERVICES	24,201.05	6,271.95	1,779.14	8,051.09	33.27%
50 E 000 2520 2140 00 000000	MEDICARE FISCAL SERVICES	8,632.24	2,268.71	645.20	2,913.91	33.76%
50 E 000 2541 2120 00 000000	IMRF B&G MGR	15,562.00	2,950.43	842.98	3,793.41	24.38%
50 E 000 2541 2130 00 000000	FICA B&G MGR	6,700.63	1,773.02	505.10	2,278.12	34.00%
50 E 000 2541 2140 00 000000	MEDICARE B&G MGR	1,567.08	414.63	118.12	532.75	34.00%
50 E 000 2542 2120 00 000000	IMRF B&G	115,274.76	29,727.52	8,933.94	38,661.46	33.54%
50 E 000 2542 2130 00 000000	FICA B&G	73,756.81	18,153.86	5,427.57	23,581.43	31.97%
50 E 000 2542 2140 00 000000	MEDICARE B&G	19,271.94	4,245.73	1,269.37	5,515.10	28.62%
50 E 000 2552 2120 00 000000	IMRF TRANSPORTATION	89,243.35	12,555.11	8,083.07	20,638.18	23.13%
50 E 000 2552 2130 00 000000	FICA TRANSPORTATION	57,101.01	7,938.04	4,939.23	12,877.27	22.55%
50 E 000 2552 2140 00 000000	MEDICARE TRANSPORTATION	14,919.94	2,448.64	1,324.34	3,772.98	25.29%
50 E 000 2561 2120 00 000000	IMRF FOOD SERVICES ADMIN	8,057.42	2,169.30	619.80	2,789.10	34.62%
50 E 000 2561 2130 00 000000	FICA FOOD SERVICES ADMIN	5,155.42	1,341.53	381.08	1,722.61	33.41%
50 E 000 2561 2140 00 000000	MEDICARE FOOD SERVICES ADMIN	1,205.70	313.73	89.12	402.85	33.41%
50 E 000 2562 2120 00 000000	IMRF FOOD SERVICES	25,000.00	3,482.16	2,743.95	6,226.11	24.90%
50 E 000 2562 2130 00 000000	FICA FOOD SERVICES	18,000.00	2,241.23	1,789.96	4,031.19	22.40%
50 E 000 2562 2140 00 000000	MEDICARE FOOD SERVICES	4,006.48	524.15	418.63	942.78	23.53%
50 E 000 2660 2120 00 000000	IMRF TECH SERVICES	50,567.56	13,687.98	3,889.80	17,577.78	34.76%
50 E 000 2660 2130 00 000000	FICA TECH SERVICES	31,595.43	8,431.15	2,389.38	10,820.53	34.25%
50 E 000 2660 2140 00 000000	MEDICARE TECH SERVICES	11,378.35	2,526.50	836.16	3,362.66	29.55%
50 E 000 2660 2140 91 000000		0.00	34.44	0.00	34.44	
	Totals for IMRF/FICA	**1,035,445.52**	**204,506.85**	**79,395.46**	**283,902.31**	**27.42%**

CAPITAL PROJECTS						
60 E 000 2530 5400 07 000000	CONSTRUCT SERV - PHASE 2 SCIENCE	5,600,000.00	2,625,484.97	58,165.02	2,683,649.99	47.92%
60 E 000 2530 5400 08 000000	CONSTRUCT SERV FIELDHOUSE	0.00	30,700.00	15,460.00	46,160.00	
60 E 000 2530 5500 00 000000	CONST SERVICES CAP EQUIPT	0.00	0.00	0.00	0.00	
60 E 000 2530 7000 00 000000	CONST SERVICES NON CAP EQUIPT	0.00	0.00	0.00	0.00	
60 E 000 2530 7010 00 000000	CONSTR SERVICES NON CAP SITE IMP	0.00	0.00	0.00	0.00	
60 E 000 8140 6600 00 000000	TRANSFER OF INTEREST	0.00	0.00	0.00	0.00	
60 E 000 8150 0000 00 000000	TRANSFER FROM SITE CONSTRUCTION	0.00	0.00	0.00	0.00	
	Totals for CAPITAL PROJECTS	**5,600,000.00**	**2,656,184.97**	**73,625.02**	**2,729,809.99**	**48.75%**
WORKING CASH						
70 E 000 8120 0000 00 000000	TRANSFER OF WC INTEREST	0.00	0.00	0.00	0.00	
	Totals for WORKING CASH	**0.00**	**0.00**	**0.00**	**0.00**	
TORT						
80 E 000 2310 3800 00 000000	BOARD OF ED INSURANCE	0.00	0.00	0.00	0.00	
80 E 000 2365 3000 00 000000	RISK MGMNT PURCH SERVICES	7,500.00	0.00	0.00	0.00	0.00%
80 E 000 2365 3800 00 000000	RISK MGMNT INSURANCE	255,000.00	7,130.00	0.00	7,130.00	2.80%
80 E 000 2365 3840 00 000000	RISK MGMNT LIABILITY INSURANCE	8,000.00	0.00	0.00	0.00	0.00%
80 E 000 2365 3850 00 000000	RISK MGMNT UNEMPLOY COMP	2,500.00	0.00	0.00	0.00	0.00%
80 E 000 2365 3870 00 000000	RSK MGMNT WORKERS COMP INS	112,215.00	112,215.00	0.00	112,215.00	100.00%
	Totals for TORT	**385,215.00**	**119,345.00**	**0.00**	**119,345.00**	**30.98%**
	Totals for E - Expense	**49,599,239.07**	**9,587,255.20**	**2,559,547.01**	**12,146,802.21**	**24.49%**