

Fund Balance Report

Printed: 10/25/2024 8:41 AM

DUPO SCHOOL DISTRICT NO 196

Page 1 of 1
Date Range: 7/1/2024 to 9/30/2024

Education Fund 10 Account Number	Description	Month's Expense	Month's Revenue	Year to Date Expense	Year to Date Revenue
10	Education Fund	1,038,403.30	1,365,895.16	3,196,762.61	3,880,613.97
20	Oper, Build, & Maint Fund	47,383.94	127,098.57	161,789.63	351,005.41
30	Debt Service Fund or Fund Group	0.00	206,809.54	0.00	570,711.91
40	Transportation Fund	63,698.91	71,315.07	86,870.41	179,667.41
50	I.M.R.F./Soc. Sec. Fund	32,709.27	206,176.62	92,653.51	587,757.00
60	Capital Projects Fund or Fund Group	0.00	0.00	0.00	756.33
70	Working Cash Fund	0.00	12,652.63	0.00	39,052.88
80	Tort Immunity and Judgment Fund	67,942.32	320,829.72	174,774.96	888,557.15
90	HLS Fund	0.00	12,652.63	0.00	36,027.57
Report Total:		1,250,137.74	2,323,429.94	3,712,851.12	6,534,149.63

District 196 Revenue Report

Printed: 10/25/2024 8:31 AM

As of 9/30/2024

Education Fund 10					
State Account Number	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	% of Budget
10-1110	General Levy Taxes	506,080.33	506,080.33	0.00	0.00
10-1130	Lease Levy	12,652.63	12,652.63	0.00	0.00
10-1140	Sp Ed Levy	10,120.92	10,120.92	0.00	0.00
10-1230	Corp Pers Prop Repl Tax	0.00	0.00	0.00	0.00
10-1510	Interest	20,287.49	20,287.49	0.00	0.00
10-1611	Lunch Pupil \$	1,564.50	1,564.50	0.00	0.00
10-1711	Athletic gate receipts	4,483.00	4,483.00	0.00	0.00
10-1720	Student Sports fees	360.00	360.00	0.00	0.00
10-1721	Sr Fee	0.00	0.00	0.00	0.00
10-1722	ID Cards / fines	0.00	0.00	0.00	0.00
10-1723	Chromebook Ins	255.00	255.00	0.00	0.00
10-1724	Chromebook Repair and Supply	45.00	45.00	0.00	0.00
10-1811	Book fees	750.00	750.00	0.00	0.00
10-1950	Stay in School Tuition reimb	0.00	0.00	0.00	0.00
10-1970	Dr Ed fees	250.00	250.00	0.00	0.00
10-1999	Other Local Revenue	24,519.40	24,519.40	0.00	0.00
10-2191	ROTC	275.70	275.70	0.00	0.00
10-3001	General State Aid	609,716.00	609,716.00	0.00	0.00
10-3360	IL meals \$	1,257.63	1,257.63	0.00	0.00
10-3370	Dr Ed state funding	1,621.77	1,621.77	0.00	0.00
10-3705	EC PreK funds	15,000.00	15,000.00	0.00	0.00
10-4220	Fed brkfst reimb	86,294.46	86,294.46	0.00	0.00
10-4300	Title I	29,363.00	29,363.00	0.00	0.00
10-4400	Title IV	1,845.00	1,845.00	0.00	0.00
10-4600	IDEA Pre school Grant	1,083.00	1,083.00	0.00	0.00
10-4620	IDEA Flow Through Grant	31,382.00	31,382.00	0.00	0.00
10-4932	Title II funds	5,012.00	5,012.00	0.00	0.00
10-4991	Medicaid Admin Outreach & Fed Match	1,676.33	1,676.33	0.00	0.00
10-4998-04	ESSR III	0.00	0.00	0.00	0.00
10-4998-05	Homeless HL ARP	0.00	0.00	0.00	0.00
10	Education Fund	1,365,895.16	1,365,895.16	0.00	0.00

Fund

District 196 Revenue Report

Printed: 10/25/2024 8:31 AM

As of 9/30/2024

Oper, Build, & Maint Fund 20					
State Account Number	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	% of Budget
20-1110	General Levy taxes	126,520.44	126,520.44	0.00	0.00
20-1510	Interest	0.00	0.00	0.00	0.00
20-1999	Bldg Other	578.13	578.13	0.00	0.00
20	Oper, Build, & Maint Fund	127,098.57	127,098.57	0.00	0.00

Fund

District 196 Revenue Report

Printed: 10/25/2024 8:31 AM

As of 9/30/2024

Debt Service Fund or Fund Group 30					
State Account Number	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	% of Budget
30-1110	General Levy taxes	206,809.54	206,809.54	0.00	0.00
30-1510	Interest	0.00	0.00	0.00	0.00
30	Debt Service Fund or Fund Group	206,809.54	206,809.54	0.00	0.00

Fund

District 196 Revenue Report

Printed: 10/25/2024 8:31 AM

As of 9/30/2024

Transportation Fund 40					
State Account Number	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	% of Budget
40-1110	General Levy taxes	50,607.58	50,607.58	0.00	0.00
40-1510	Interest	20,287.49	20,287.49	0.00	0.00
40-1999	Trans Other	420.00	420.00	0.00	0.00
40-7110	Abate WC to Trans	0.00	0.00	(300,000.00)	0.00
40	Transportation Fund	71,315.07	71,315.07	(300,000.00)	-23.77

Fund

District 196 Revenue Report

Printed: 10/25/2024 8:31 AM

As of 9/30/2024

I.M.R.F./Soc. Sec. Fund 50					
State Account Number	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	% of Budget
50-1110	General Levy taxes IMRF	95,244.88	95,244.88	0.00	0.00
50-1150	General Levy taxes Medicare	110,931.74	110,931.74	0.00	0.00
50-1230	Pers Prop Repl Tax	0.00	0.00	0.00	0.00
50-1510	Interest	0.00	0.00	0.00	0.00
50	I.M.R.F./Soc. Sec. Fund	206,176.62	206,176.62	0.00	0.00

District 196 Revenue Report

Printed: 10/25/2024 8:31 AM

As of 9/30/2024

Capital Projects Fund or Fund Group 60		M.T.D.	Y.T.D. Revenue	Revenue	% of
State Account	Description	Revenue		Budget	Budget
60-1510	Interest S&C	0.00	0.00	0.00	0.00
60	Capital Projects Fund or Fund Group	0.00	0.00	0.00	0.00

Fund

District 196 Revenue Report

Printed: 10/25/2024 8:31 AM

As of 9/30/2024

Working Cash Fund 70					
State Account Number	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	% of Budget
70-1110	General Levy taxes	12,652.63	12,652.63	0.00	0.00
70-1510	Interest	0.00	0.00	0.00	0.00
70-8110	WC Abolishment or Abatement	0.00	0.00	300,000.00	0.00
70	Working Cash Fund	12,652.63	12,652.63	300,000.00	4.22
					Fund

District 196 Revenue Report

Printed: 10/25/2024 8:31 AM

As of 9/30/2024

Tort Immunity and Judgment Fund 80					
State Account Number	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	% of Budget
80-1120	General Levy taxes	320,829.72	320,829.72	0.00	0.00
80-1510	Interest	0.00	0.00	0.00	0.00
80	Tort Immunity and Judgment Fund	320,829.72	320,829.72	0.00	0.00

District 196 Revenue Report

Printed: 10/25/2024 8:31 AM

As of 9/30/2024

HLS Fund 90 State Account Number	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	% of Budget	
90-1110	General Levy taxes	12,652.63	12,652.63	0.00	0.00	
90-1510	Interest	0.00	0.00	0.00	0.00	
90	HLS Fund	12,652.63	12,652.63	0.00	0.00	Fund
Report Total:		\$2,323,429.94	\$2,323,429.94	\$0.00	0.00	

District 196 Expenditure Report

Printed: 10/25/2024 8:26 AM

As of 9/30/2024

Education Fund 10 State Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Budget	% of Budget
10-1100-316-6-430000	Title I PS District	0.00	0.00	0.00	0.00
10-1100-316-6-433100	Empower PS District	0.00	0.00	0.00	0.00
10-1100-410-6-499804	ESSR III PS District	0.00	0.00	0.00	0.00
10-1101-112-6-499804	Perm Subs ESP E3	10,145.85	10,145.85	0.00	0.00
10-1101-140-6	Perm Subs ESP	250.00	250.00	0.00	0.00
10-1101-211-6	Perm Subs ESP (B2)	26.30	26.30	0.00	0.00
10-1101-211-6-499804	Perm Subs ESP E3 (B1)	2,257.10	2,257.10	0.00	0.00
10-1101-212-6	Perm Subs ESP (B3)	1.84	1.84	0.00	0.00
10-1101-212-6-499804	Perm Subs ESP E3 (B3)	77.23	77.23	0.00	0.00
10-1101-220-6	Perm Subs ESP (B92)	0.09	0.09	0.00	0.00
10-1101-220-6-499804	Perm Subs ESP E3 (B92)	1,360.85	1,360.85	0.00	0.00
10-1105-112-5	HS Cert Salary	70,403.32	70,403.32	0.00	0.00
10-1105-120-5	HS Noncert Sub Salary	250.00	250.00	0.00	0.00
10-1105-122-5	HS Cert Sub Salary	250.00	250.00	0.00	0.00
10-1105-140-5	HS Cert Cash Ins Option	1,250.00	1,250.00	0.00	0.00
10-1105-211-5	HS Cert Salary TRS NEC	7,699.81	7,699.81	0.00	0.00
10-1105-212-5	HS Cert Salary TRS ETHIS	540.08	540.08	0.00	0.00
10-1105-220-5	HS Cert Salary Med Ins	7,739.61	7,739.61	0.00	0.00
10-1105-314-5	HS Instructional PS	0.00	0.00	0.00	0.00
10-1105-316-5	HS PS	393.43	393.43	0.00	0.00
10-1105-410-5	HS Supplies	4,183.25	4,183.25	0.00	0.00
10-1105-410-5-499804	ESSR III HS supply	1,817.83	1,817.83	0.00	0.00
10-1105-420-5	HS Textbooks	2,379.33	2,379.33	0.00	0.00
10-1105-640-5	HS membership	704.41	704.41	0.00	0.00
10-1105-690-5	HS general refund	80.00	80.00	0.00	0.00
10-1110-112-1	Blfww Cert Reg Ed Sal	132,726.32	132,726.32	0.00	0.00
10-1110-112-1-440000	Title IV Blfww Cert Sal	833.33	833.33	0.00	0.00
10-1110-112-1-499804	ESSR 3 Blfww Cert Sal	0.00	0.00	0.00	0.00
10-1110-120-1	Blfww NC Sub Sal	233.55	233.55	0.00	0.00
10-1110-122-1	Blfww Cert Reg Ed Sub Sal	2,687.50	2,687.50	0.00	0.00
10-1110-140-1	Blfww Cash Insurance Option	3,675.00	3,675.00	0.00	0.00
10-1110-211-1	Blfww Cert Teachers TRS NEC	14,580.27	14,580.27	0.00	0.00
10-1110-211-1-440000	Title IV Blfww TRS FF	186.36	186.36	0.00	0.00
10-1110-211-1-499804	ESSR 3 Blfww Cert Sal (B2)	0.00	0.00	0.00	0.00
10-1110-212-1	Blfww TRS ETHIS	1,020.90	1,020.90	0.00	0.00
10-1110-212-1-440000	Title IV Blfww Cert TRS ETHIS	6.41	6.41	0.00	0.00
10-1110-212-1-499804	ESSR 3 Blfww Cert Sal (B3)	0.00	0.00	0.00	0.00
10-1110-220-1	Blfv Cert Reg Ed Teach Med Ins	11,943.09	11,943.09	0.00	0.00
10-1110-220-1-440000	Title IV Blfww Cert Med Ins	151.04	151.04	0.00	0.00
10-1110-220-1-499804	ESSR 3 Blfww Cert Sal (B92)	0.00	0.00	0.00	0.00
10-1110-316-1	Online Supplies BV	786.84	786.84	0.00	0.00
10-1110-316-1-430000	BV PS Title I	4,795.00	4,795.00	0.00	0.00
10-1110-410-1	Blfww Reg Ed Supplies	6,733.17	6,733.17	0.00	0.00
10-1110-410-1-499804	ESSR Supply	2,232.31	2,232.31	0.00	0.00
10-1110-420-1	Blfww Reg Ed Textbooks	0.00	0.00	0.00	0.00
10-1120-112-4	JH Cert Teacher Salary	41,134.51	41,134.51	0.00	0.00
10-1120-112-4-499804	ESSR 3 JH Reg Ed Cert Sal	6,702.22	6,702.22	0.00	0.00
10-1120-120-4	JH Noncert Sub Salary	250.00	250.00	0.00	0.00
10-1120-122-4	JH Certified Sub Salary	625.00	625.00	0.00	0.00
10-1120-140-4	JH Cert Ins Cash Opt Salary	1,000.00	1,000.00	0.00	0.00
10-1120-211-4	JH Certified TRS NEC	4,507.21	4,507.21	0.00	0.00
10-1120-211-4-499804	ESSR 3 JH Reg Ed Cert Sal (B2)	1,467.10	1,467.10	0.00	0.00
10-1120-212-4	JH TRS ETHIS	315.99	315.99	0.00	0.00
10-1120-212-4-499804	ESSR 3 JH Reg Ed Cert Sal (B3)	49.34	49.34	0.00	0.00

District 196 Expenditure Report

Printed: 10/25/2024 8:26 AM

As of 9/30/2024

Education Fund 10					
State Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Budget	% of Budget
10-1120-220-4	JH Med Ins	3,016.78	3,016.78	0.00	0.00
10-1120-220-4-499804	ESSR 3 JH Reg Ed Cert Sal (B92	1.32	1.32	0.00	0.00
10-1120-314-4	Jr Hi Purchase Serv Inst	0.00	0.00	0.00	0.00
10-1120-316-4	JH PS	393.42	393.42	0.00	0.00
10-1120-410-4	JH supplies	1,157.69	1,157.69	0.00	0.00
10-1122-112-4	Homebound Medical JH Cert Sal	0.00	0.00	0.00	0.00
10-1122-211-4	Homebound Medical JH TRS NEC	0.00	0.00	0.00	0.00
10-1122-212-4	Homebound Medical JH TRS ETHIS	0.00	0.00	0.00	0.00
10-1122-220-4	Homebound Medical JH Cert (B92	0.00	0.00	0.00	0.00
10-1124-325-1	Blfw copiers	491.50	491.50	0.00	0.00
10-1124-325-4	JH copiers	1,228.75	1,228.75	0.00	0.00
10-1124-325-5	HS copiers	0.00	0.00	0.00	0.00
10-1124-325-6	CO copiers	245.74	245.74	0.00	0.00
10-1124-410-6	District ink	556.00	556.00	0.00	0.00
10-1125-112-1	Blfw EC Cert Salary	186.43	186.43	0.00	0.00
10-1125-112-1-370500	EC Cert sal 1000/100	3,581.65	3,581.65	0.00	0.00
10-1125-115-1	Blfw EC NC Aide Salary	0.00	0.00	0.00	0.00
10-1125-115-1-370500	EC NC sal 1000/100	4,312.44	4,312.44	0.00	0.00
10-1125-122-1-370500	Blfw EC Cert Sub Salary	3,476.55	3,476.55	0.00	0.00
10-1125-140-1	BV EC Cert Ins Cash Opt	250.00	250.00	0.00	0.00
10-1125-150-1	Blfw EC NC Ins Cash Opt	250.00	250.00	0.00	0.00
10-1125-211-1	Blfw EC TRS NEC	45.94	45.94	0.00	0.00
10-1125-211-1-370500	EC Cert sal TRS NEC	784.04	784.04	0.00	0.00
10-1125-212-1	Blfw EC TRS ETHIS	5.06	5.06	0.00	0.00
10-1125-212-1-370500	EC Cert Sal TRS ETHIS	26.37	26.37	0.00	0.00
10-1125-220-1	Blfw EC Med Ins	29.10	29.10	0.00	0.00
10-1125-220-1-370500	EC Cert Sal Med Ins	546.01	546.01	0.00	0.00
10-1125-316-1-370500	EC PS Instructional	442.75	442.75	0.00	0.00
10-1125-410-1	Blfw EC other supplies	335.04	335.04	0.00	0.00
10-1125-410-1-370500	EC 1000/400 supplies	4,173.78	4,173.78	0.00	0.00
10-1220-112-1	Blfw Sp Ed Cert Salary	28,250.20	28,250.20	0.00	0.00
10-1220-112-4	JH Sp Ed Cert Salary	19,584.16	19,584.16	0.00	0.00
10-1220-112-5	HS Sp Ed Cert Salary	20,897.25	20,897.25	0.00	0.00
10-1220-112-6	Special Ed Director Salary	7,556.92	7,556.92	0.00	0.00
10-1220-115-1	Blfw Sp Ed Aide Salary	3,754.25	3,754.25	0.00	0.00
10-1220-115-6	Sp Ed NC Salary	2,107.46	2,107.46	0.00	0.00
10-1220-122-1	Blfw Sp Ed Cert Sub Sal	125.00	125.00	0.00	0.00
10-1220-140-1	BV Sp Ed Cert Sal Ins Cash Opt	250.00	250.00	0.00	0.00
10-1220-140-5	HS Sp Ed Cert Sal Ins Cash Opt	750.00	750.00	0.00	0.00
10-1220-150-1	BV Sp Ed NC Sal Ins Cash Opt	750.00	750.00	0.00	0.00
10-1220-150-6	Insurance Cash Option	500.00	500.00	0.00	0.00
10-1220-211-1	Blfw Sp Ed Cert TRS NEC	3,055.24	3,055.24	0.00	0.00
10-1220-211-4	Jr Hi Sp Ed Cert TRS NEC	2,115.90	2,115.90	0.00	0.00
10-1220-211-5	Sr Hi Sp Ed Cert TRS NEC	2,333.05	2,333.05	0.00	0.00
10-1220-211-6	Dist Sp Ed TRS	795.56	795.56	0.00	0.00
10-1220-212-1	Sp Ed TRS ETHIS Blfw	214.48	214.48	0.00	0.00
10-1220-212-4	Sp Ed TRS ETHIS JH	147.97	147.97	0.00	0.00
10-1220-212-5	Sp Ed TRS Ethis or HS	163.18	163.18	0.00	0.00
10-1220-212-6	Sp Ed TRS ETHIS Dist	130.38	130.38	0.00	0.00
10-1220-220-1	Blfw Cert Sp Ed Med Ins	2,767.27	2,767.27	0.00	0.00
10-1220-220-4	Jr Hi Sp Ed Cert Med Ins	2,271.00	2,271.00	0.00	0.00
10-1220-220-5	Sr Hi Sp Ed Cert Med Ins	2,017.60	2,017.60	0.00	0.00
10-1220-220-6	Dist Sp Ed Cert Med Ins	542.43	542.43	0.00	0.00
10-1220-319-6	District Sp Ed purch serv oth	0.00	0.00	0.00	0.00

District 196 Expenditure Report

Printed: 10/25/2024 8:26 AM

As of 9/30/2024

Education Fund 10					
State Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Budget	% of Budget
10-1220-410-6	Sp Ed Sup Dist	0.00	0.00	0.00	0.00
10-1221-112-5	IDEA FT Cert Sal HS	0.00	0.00	0.00	0.00
10-1221-115-1	Blfw IDEA NC Aide Sal	1,481.99	1,481.99	0.00	0.00
10-1221-115-1-462000	IDEA FT NC sal Blfw 1000/100	12,222.85	12,222.85	0.00	0.00
10-1221-115-4	Jr Hi IDEA NC Aide Sal	0.00	0.00	0.00	0.00
10-1221-115-4-462000	IDEA FT Aide Sal	2,785.44	2,785.44	0.00	0.00
10-1221-115-5	HS IDEA Aide Sal	56.38	56.38	0.00	0.00
10-1221-115-5-462000	IDEA FT NC sal HS 1000/100	2,009.20	2,009.20	0.00	0.00
10-1221-211-5	IDEA FT Cert HS TRS FF	0.00	0.00	0.00	0.00
10-1221-212-5	IDEA FT Cert HS TRS ETHIS	0.00	0.00	0.00	0.00
10-1221-220-1	Blfw IDEA med ins	699.10	699.10	0.00	0.00
10-1221-220-1-462000	IDEA FT NC sal Blfw 1000/200	704.69	704.69	0.00	0.00
10-1221-220-4	Jr Hi IDEA NC Aide Sal (B92)	0.00	0.00	0.00	0.00
10-1221-220-4-462000	IDEA FT Aide Insurance	699.40	699.40	0.00	0.00
10-1221-220-5	HS IDEA Aide Ins	0.03	0.03	0.00	0.00
10-1221-220-5-462000	IDEA FT NC sal HS 1000/200	1.21	1.21	0.00	0.00
10-1225-115-1-460000	IDEA PK NC sal	1,083.33	1,083.33	0.00	0.00
10-1250-112-1-430000	Title I Cert sal Blfw	11,076.52	11,076.52	0.00	0.00
10-1250-112-4-430000	Title I cert sal JH 1000/100	2,500.00	2,500.00	0.00	0.00
10-1250-140-1	Title I Insurance cash option	250.00	250.00	0.00	0.00
10-1250-140-4	Reading Specialist Jr High Ins Cash Opt	250.00	250.00	0.00	0.00
10-1250-211-1	Title I TRS NEC/TRS	26.28	26.28	0.00	0.00
10-1250-211-1-430000	Title I Cert sal Blfw TRS	2,424.68	2,424.68	0.00	0.00
10-1250-211-4	Title I cert JH TRS FF	26.31	26.31	0.00	0.00
10-1250-211-4-430000	Title I cert sal JH TRS FF	547.24	547.24	0.00	0.00
10-1250-212-1	Title I TRS ETHIS	1.84	1.84	0.00	0.00
10-1250-212-1-430000	Title I Cert sal Blfw TRS ETHIS	81.55	81.55	0.00	0.00
10-1250-212-4	Title I cert JH TRS ETHIS	1.84	1.84	0.00	0.00
10-1250-212-4-430000	Title I cert sal JH TRS ETHIS	18.40	18.40	0.00	0.00
10-1250-220-1	Title I BV Med ins	0.04	0.04	0.00	0.00
10-1250-220-1-430000	Title I Cert sal Blfw Med Ins	2.61	2.61	0.00	0.00
10-1250-220-4	Title I JH Med Ins	0.09	0.09	0.00	0.00
10-1250-220-4-430000	Title I ct sal JH 1000/200	0.65	0.65	0.00	0.00
10-1250-316-1-430000	Title I PS	5,138.15	5,138.15	0.00	0.00
10-1250-410-1-430000	Title I inst supplies 1000/400 Bif	0.00	0.00	0.00	0.00
10-1251-112-1	Title II cert sal	0.00	0.00	0.00	0.00
10-1251-112-1-493200	Title II Cert sal BV 1000/100	833.33	833.33	0.00	0.00
10-1251-112-4-02	Title II JH Cert Sal Wkshp	0.00	0.00	0.00	0.00
10-1251-112-5-02	Title II Stipends HS Prof Dev	0.00	0.00	0.00	0.00
10-1251-211-1	Title II TRS NEC	0.00	0.00	0.00	0.00
10-1251-211-1-493200	Title II Cert benefit TRS	182.42	182.42	0.00	0.00
10-1251-211-4-02	Title II JH TRS FF Cert Sub	0.00	0.00	0.00	0.00
10-1251-211-5-02	Title II HS TRS FF Cert Sub	0.00	0.00	0.00	0.00
10-1251-212-1	Title II TRS ETHIS	0.00	0.00	0.00	0.00
10-1251-212-1-493200	Title II Cert sal BV TRS ETHIS	6.14	6.14	0.00	0.00
10-1251-212-4-02	Title II JH TRS ETHIS Cert Sub	0.00	0.00	0.00	0.00
10-1251-212-5-02	Title II HS TRS ETHIS Cert Sub	0.00	0.00	0.00	0.00
10-1251-220-1	Title II Med Ins	0.00	0.00	0.00	0.00
10-1251-220-1-493200	Title II Cert sal BV Med Ins	94.12	94.12	0.00	0.00
10-1251-220-4-02	Title II JH Cert Sal Wksh (B92)	0.00	0.00	0.00	0.00
10-1251-220-5-02	Title II Stipends HS Prof (B92)	0.00	0.00	0.00	0.00
10-1400-112-5	CoOp cert salary HS	3,405.30	3,405.30	0.00	0.00
10-1400-210-5	Electrical Ed Prgrm Retirement	422.30	422.30	0.00	0.00
10-1400-211-5	Tech Prep TRS NEC	375.08	375.08	0.00	0.00

District 196 Expenditure Report

Printed: 10/25/2024 8:26 AM

As of 9/30/2024

Education Fund 10					
State Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Budget	% of Budget
10-1400-212-5	Tech Prep TRS EThis	26.23	26.23	0.00	0.00
10-1400-220-5	Cooperative Ed Cert Med Ins	417.38	417.38	0.00	0.00
10-1400-231-5	Electrical Ed Prgrm Dues	79.70	79.70	0.00	0.00
10-1400-234-5	Electrical Ed Prgrm Health & Welfare	210.98	210.98	0.00	0.00
10-1400-310-5	Electrical Ed Prgrm Salary	1,019.01	1,019.01	0.00	0.00
10-1400-640-5	Electrical Ed Prgrm Membership Dues	71.16	71.16	0.00	0.00
10-1407-112-5	Bus Ed Cert Sal	3,952.09	3,952.09	0.00	0.00
10-1407-140-5	Bus Ed Sal Ins Cash Option	250.00	250.00	0.00	0.00
10-1407-211-5	Bus Ed TRS NEC	442.40	442.40	0.00	0.00
10-1407-212-5	Bus Ed TRS ETHIS	30.94	30.94	0.00	0.00
10-1407-220-5	Bus Ed Med Ins	1.37	1.37	0.00	0.00
10-1407-316-5	Business PS HS	0.00	0.00	0.00	0.00
10-1500-112-4	Extracurricular Cert sal JH	4,682.70	4,682.70	0.00	0.00
10-1500-112-5	Extracurricular cert sal HS	21,905.19	21,905.19	0.00	0.00
10-1500-211-4	Extracurricular TRS NEC JH	8.64	8.64	0.00	0.00
10-1500-211-5	Extracurricular TRS NEC HS	87.47	87.47	0.00	0.00
10-1500-212-4	Extracurr Ethis or IMRF JH	9.98	9.98	0.00	0.00
10-1500-212-5	Extracurr Ethis or IMRF HS	101.05	101.05	0.00	0.00
10-1500-220-4	Extracurricular Med Ins JH	0.39	0.39	0.00	0.00
10-1500-220-5	Extracurricular Med Ins HS	1,237.79	1,237.79	0.00	0.00
10-1500-319-4	Extracurricular JH PS	950.00	950.00	0.00	0.00
10-1500-319-5	Extracurricular HS PS	4,502.00	4,502.00	0.00	0.00
10-1500-319-6	Extracurricular PS	0.00	0.00	0.00	0.00
10-1500-332-4	Extracurricular JH mileage	0.00	0.00	0.00	0.00
10-1500-332-5	Extracurricular HS mileage	0.00	0.00	0.00	0.00
10-1500-332-6	Extra Curr travel district	0.00	0.00	0.00	0.00
10-1500-410-4	Extracurricular supplies JH	7,420.00	7,420.00	0.00	0.00
10-1500-410-5	Extracurricular supplies HS	7,477.35	7,477.35	0.00	0.00
10-1600-115-5-499803	ESSR II Summer School NC Aide Sal HS	0.00	0.00	0.00	0.00
10-1600-211-5-499803	ESSR II Summer School TRS FF HS	0.00	0.00	0.00	0.00
10-1600-212-5-499803	ESSR II Summer School TRS Ethis HS	0.00	0.00	0.00	0.00
10-1600-220-5-499803	ESSR II Summer School NC (B95	0.00	0.00	0.00	0.00
10-1700-112-5	Dr Ed Cert Sal	4,658.55	4,658.55	0.00	0.00
10-1700-211-5	Dr Ed Cert Sal NEC	507.02	507.02	0.00	0.00
10-1700-212-5	Dr Ed ETHIS	35.46	35.46	0.00	0.00
10-1700-220-5	Dr Ed Cert Sal Med Ins	492.78	492.78	0.00	0.00
10-1700-314-5	Dr Ed inst PS	0.00	0.00	0.00	0.00
10-1700-320-5	Dr Ed PS	0.00	0.00	0.00	0.00
10-1700-464-5	Dr Ed gas	262.05	262.05	0.00	0.00
10-1800-112-6	ESL Program	0.00	0.00	0.00	0.00
10-1800-211-6	ESL Program TRS NEC	0.00	0.00	0.00	0.00
10-1800-212-6	ESL Program TRS ETHIS	0.00	0.00	0.00	0.00
10-1800-220-6	ESL Program (B92)	0.00	0.00	0.00	0.00
10-1912-670-6-03	Illinois Center for Autism ICA	31,038.41	31,038.41	0.00	0.00
10-1912-670-6-13	Lincoln Prairie Behavioral	0.00	0.00	0.00	0.00
10-1912-670-6-16	Menta Group	9,621.55	9,621.55	0.00	0.00
10-1912-670-6-17	William Bedell Center	0.00	0.00	0.00	0.00
10-1912-670-6-18	JTC Academy	0.00	0.00	0.00	0.00
10-1912-670-6-20	Mason's Place Too	1,460.80	1,460.80	0.00	0.00
10-2110-112-1	BV Social Worker Salary	7,341.26	7,341.26	0.00	0.00
10-2110-112-5	HS Soc Wrk sal	4,755.94	4,755.94	0.00	0.00
10-2110-140-1	BV Social Worker Ins Cash Opt	500.00	500.00	0.00	0.00
10-2110-211-1	BV Social Worker TRS Nec	826.52	826.52	0.00	0.00
10-2110-211-5	HS Soc Wrk TRS/NEC	518.73	518.73	0.00	0.00

District 196 Expenditure Report

Printed: 10/25/2024 8:26 AM

As of 9/30/2024

Education Fund 10					
State Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Budget	% of Budget
10-2110-212-1	BV Social Worker TRS Ethis	57.80	57.80	0.00	0.00
10-2110-212-5	HS Soc Wrk ETHIS	36.28	36.28	0.00	0.00
10-2110-220-1	BV Social Worker Salary Med Ins	49.09	49.09	0.00	0.00
10-2110-220-5	HS Soc Wrk Med Ins	823.30	823.30	0.00	0.00
10-2120-112-1-499804	ESSR 3 School Counselor HS Cert Sal	4,071.65	4,071.65	0.00	0.00
10-2120-112-5	Guidance Cert Sal HS	4,746.55	4,746.55	0.00	0.00
10-2120-140-5	Guidance Cert Sal HS (BenCIL)	0.00	0.00	0.00	0.00
10-2120-211-1-499804	ESSR 3 School Counselor H (B2)	908.28	908.28	0.00	0.00
10-2120-211-5	Guidance TRS NEC HS	517.75	517.75	0.00	0.00
10-2120-212-1-499804	ESSR 3 School Counselor H (B3)	31.16	31.16	0.00	0.00
10-2120-212-5	Guidance TRS ETHIS HS	36.21	36.21	0.00	0.00
10-2120-220-1-499804	ESSR 3 School Counselor H (B92)	776.50	776.50	0.00	0.00
10-2120-220-5	Guidance Cert Sal HS Med Ins	667.34	667.34	0.00	0.00
10-2130-319-6	Health PS	8,346.00	8,346.00	0.00	0.00
10-2130-319-6-462000	IDEA FT health serv 2130/300	3,216.86	3,216.86	0.00	0.00
10-2131-115-1	Nurse NC Sal Blfw	2,476.68	2,476.68	0.00	0.00
10-2131-115-5	Nurse NC Sal HS	4,667.38	4,667.38	0.00	0.00
10-2131-220-1	Nurse Med Insurance Blfw	411.96	411.96	0.00	0.00
10-2131-410-1	Nurse supplies Blfw	0.00	0.00	0.00	0.00
10-2131-410-4	Nurse supplies JH	549.02	549.02	0.00	0.00
10-2131-410-5	Nurse supplies HS	549.03	549.03	0.00	0.00
10-2131-410-6	Nurse supplies district	81.84	81.84	0.00	0.00
10-2140-112-1	Psychologist Cert Sal Blfw	4,736.91	4,736.91	0.00	0.00
10-2140-112-5	Psychologist Cert Sal HS	4,597.99	4,597.99	0.00	0.00
10-2140-140-1	Psychologist Cert Sal Ins Cash Opt Blfw	250.00	250.00	0.00	0.00
10-2140-211-1	Psychologist Cert TRS NEC Blfw	525.00	525.00	0.00	0.00
10-2140-211-5	Psychologist Cert Sal HS TRS Nec	502.10	502.10	0.00	0.00
10-2140-212-1	Blfw Psychologist Cert TRS ETHIS	36.72	36.72	0.00	0.00
10-2140-212-5	Psychologist TRS Ethis HS	35.11	35.11	0.00	0.00
10-2140-220-1	Blfw Psychologist Ins	1.37	1.37	0.00	0.00
10-2140-220-5	Psychologist Insurance HS	692.33	692.33	0.00	0.00
10-2151-112-1	Speech Cert Sal Blfw	0.00	0.00	0.00	0.00
10-2151-211-1	Speech TRS NEC Blfw	0.00	0.00	0.00	0.00
10-2151-212-1	Speech TRS ETHIS Blfw	0.00	0.00	0.00	0.00
10-2151-220-1	Speech Med Ins Blfw	0.00	0.00	0.00	0.00
10-2190-115-1	Playground Blfw NonCert Sal	1,474.79	1,474.79	0.00	0.00
10-2191-115-5	ROTC Sal HS	14,507.93	14,507.93	0.00	0.00
10-2191-150-5	ROTC Ins. Cash Option	665.00	665.00	0.00	0.00
10-2191-220-5	ROTC Sal HS Med Ins	2.74	2.74	0.00	0.00
10-2191-410-5	ROTC supply	665.25	665.25	0.00	0.00
10-2210-112-1-370500	EC cert sal 2210/100	2,299.27	2,299.27	0.00	0.00
10-2210-112-4-493200	Title 2 Ct Sal smr wk 2210/100	0.00	0.00	0.00	0.00
10-2210-112-5-493200	Title 2 Ct Sal smr wk 2210/100	0.00	0.00	0.00	0.00
10-2210-211-1-370500	EC cert sal TRS NEC 2210/100	242.05	242.05	0.00	0.00
10-2210-211-4-493200	Title 2 Ct Sal smr wkshp TRS FF	0.00	0.00	0.00	0.00
10-2210-211-5-493200	Title 2 Ct Sal smr wkshp TRS FF	0.00	0.00	0.00	0.00
10-2210-212-1-370500	EC cert TRS ETHIS 2210/100	39.69	39.69	0.00	0.00
10-2210-212-4-493200	Title 2 Ct Sal smr wkshp TRS ETHIS	0.00	0.00	0.00	0.00
10-2210-212-5-493200	Title 2 Ct Sal smr wk HS TRS Ethis	0.00	0.00	0.00	0.00
10-2210-220-1-370500	EC cert Ins 2210/100	357.62	357.62	0.00	0.00
10-2210-312-6	Staff Dev PS District	16.00	16.00	0.00	0.00
10-2210-312-6-462000	IDEA FT wksp all 2210/300	0.00	0.00	0.00	0.00
10-2210-312-6-493200	Title II ps impro of inst	0.00	0.00	0.00	0.00
10-2210-332-6	Wksp travel district	2,454.48	2,454.48	0.00	0.00

District 196 Expenditure Report

Printed: 10/25/2024 8:26 AM

As of 9/30/2024

Education Fund 10 State Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Budget	% of Budget
10-2210-332-6-462000	IDEA FT travel 2210/300	300.00	300.00	0.00	0.00
10-2210-332-6-493200	Title II travel 2210-300	1,023.00	1,023.00	0.00	0.00
10-2210-410-6-493200	Title II wksp supplies	2,578.91	2,578.91	0.00	0.00
10-2220-115-1	Library NC sal Blfw	3,214.93	3,214.93	0.00	0.00
10-2220-115-5	Library NC Sal HS	2,901.68	2,901.68	0.00	0.00
10-2220-150-1	Library NC Sal Cash Ins Option	250.00	250.00	0.00	0.00
10-2220-150-5	Library NC Cash Ins Option	250.00	250.00	0.00	0.00
10-2220-220-1	Library Med ins Blfw	0.90	0.90	0.00	0.00
10-2220-220-5	Library Cert Sal HS Med Ins	1.39	1.39	0.00	0.00
10-2220-316-5	Lib PS HS	0.00	0.00	0.00	0.00
10-2220-316-6-462000	IDEA FT PS	1,666.98	1,666.98	0.00	0.00
10-2220-319-1-430000	Title I tech ps 2220/300	633.68	633.68	0.00	0.00
10-2220-325-6-462000	IDEA FT media serv 2220/300	295.00	295.00	0.00	0.00
10-2220-410-1-430000	Title I media sup 2220/400	0.00	0.00	0.00	0.00
10-2220-410-5	Library gen supplies HS	0.00	0.00	0.00	0.00
10-2220-410-6-499804	ESSR 3 Media Supply	0.00	0.00	0.00	0.00
10-2220-440-5	Library periodicals HS	0.00	0.00	0.00	0.00
10-2220-550-6	Media Services Cap Equip District	4,691.43	4,691.43	0.00	0.00
10-2220-550-6-499804	E3 Media Equip Dist	0.00	0.00	0.00	0.00
10-2230-316-6	Assessment PS	0.00	0.00	0.00	0.00
10-2230-319-1-430000	Title I assessment ps 2230/300	1,400.00	1,400.00	0.00	0.00
10-2230-410-1-430000	Title I assmt sup 2230/400	0.00	0.00	0.00	0.00
10-2230-410-4	Testing supplies JH	0.00	0.00	0.00	0.00
10-2300-112-1-04	PreK Director Stipend - District Portion	180.44	180.44	0.00	0.00
10-2300-112-1-04-370500	PreK Director Stipend - PreK Portion	541.32	541.32	0.00	0.00
10-2300-112-1-370500	EC cert sal 2300/100	1,242.85	1,242.85	0.00	0.00
10-2300-112-6-430000	Title I Admin stipend 2300/100	416.67	416.67	0.00	0.00
10-2300-112-6-462000	IDEA Director Stipend	416.67	416.67	0.00	0.00
10-2300-115-6-462000	IDEA FT NC sec sal 2300/100	833.33	833.33	0.00	0.00
10-2300-211-1-04	PreK Director Stipend TRS NEC	18.99	18.99	0.00	0.00
10-2300-211-1-04-370500	PreK Director Stipend TRS NEC	56.96	56.96	0.00	0.00
10-2300-211-1-370500	EC cert sal 2300/200 TRS/NEC	130.85	130.85	0.00	0.00
10-2300-211-6-430000	Title I Admin stipend 2300/200	91.19	91.19	0.00	0.00
10-2300-211-6-462000	IDEA Director Stipend TRS FF	91.15	91.15	0.00	0.00
10-2300-212-1-04	PreK Director Stipend TRS ETHIS	3.11	3.11	0.00	0.00
10-2300-212-1-04-370500	PreK Director Stipend TRS ETHIS	9.33	9.33	0.00	0.00
10-2300-212-1-370500	EC cert sal 2300/200 TRS ETHIS	21.44	21.44	0.00	0.00
10-2300-212-6-430000	Title I Admin stipend 2300/200	7.19	7.19	0.00	0.00
10-2300-212-6-462000	IDEA Director Stipend TRS EHIS	7.18	7.18	0.00	0.00
10-2300-220-1-04	PreK Director Stipend - D (B92	28.05	28.05	0.00	0.00
10-2300-220-1-04-370500	PreK Director Stipend - P (B92	84.15	84.15	0.00	0.00
10-2300-220-1-370500	PreK NC ben 2300/200	193.32	193.32	0.00	0.00
10-2300-220-6-430000	Title I Admin stipend 230 (B92	33.50	33.50	0.00	0.00
10-2300-220-6-462000	IDEA FT NC sec Med Ins	30.20	30.20	0.00	0.00
10-2310-312-6	Board training	0.00	0.00	0.00	0.00
10-2310-317-6	BOE PS	0.00	0.00	0.00	0.00
10-2310-318-6	BOE legal dist	0.00	0.00	0.00	0.00
10-2310-319-6	BOE PS other	550.00	550.00	0.00	0.00
10-2310-332-6	BOE travel	0.00	0.00	0.00	0.00
10-2310-332-9	BOE stipend travel Maint	0.00	0.00	0.00	0.00
10-2310-340-6	BOE PS postage	163.53	163.53	0.00	0.00
10-2310-350-6	BOE PS Advertising	332.22	332.22	0.00	0.00
10-2310-410-6	BOE supplies	0.00	0.00	0.00	0.00
10-2321-112-6	Sup salary cert	7,933.33	7,933.33	0.00	0.00

District 196 Expenditure Report

Printed: 10/25/2024 8:26 AM

As of 9/30/2024

Education Fund 10					
State Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Budget	% of Budget
10-2321-211-6	Sup TRS NEC	835.18	835.18	0.00	0.00
10-2321-212-6	TRS ETHIS Supt	136.87	136.87	0.00	0.00
10-2321-220-6	Sup or Sec Med Ins	494.52	494.52	0.00	0.00
10-2321-319-6	CO PS	5,200.00	5,200.00	0.00	0.00
10-2321-332-6	CO travel	0.00	0.00	0.00	0.00
10-2321-340-6	CO Postage	128.97	128.97	0.00	0.00
10-2321-410-6	CO Supplies	0.00	0.00	0.00	0.00
10-2365-381-6	UC Ins	0.00	0.00	0.00	0.00
10-2369-318-6	Legal services	0.00	0.00	0.00	0.00
10-2410-112-6	Cert Sal Principals district	30,433.67	30,433.67	0.00	0.00
10-2410-112-6-499804	ESSR 3 Dean of Students Cert Sal	0.00	0.00	0.00	0.00
10-2410-115-1	Secretary Salaries Blfw	7,545.39	7,545.39	0.00	0.00
10-2410-115-4	Secretary Salaries Jr. High	2,684.88	2,684.88	0.00	0.00
10-2410-115-5	Secretary Salaries Sr. High	3,631.05	3,631.05	0.00	0.00
10-2410-150-1	BV Secretaries Ins Cash Opt	250.00	250.00	0.00	0.00
10-2410-150-4	JH Secretary Ins Cash Opt	0.00	0.00	0.00	0.00
10-2410-150-5	HS Secretary Ins Cash Opt	250.00	250.00	0.00	0.00
10-2410-211-6	Office TRS NEC Prin district	3,789.50	3,789.50	0.00	0.00
10-2410-211-6-499804	ESSR 3 Dean of Students C (B12)	0.00	0.00	0.00	0.00
10-2410-212-6	Office TRS ETHIS Prin district	525.07	525.07	0.00	0.00
10-2410-212-6-499804	ESSR 3 Dean of Students C (B10)	0.00	0.00	0.00	0.00
10-2410-220-1	Office Med. Ins Sec Blfw	693.26	693.26	0.00	0.00
10-2410-220-4	Office Med Ins Sec JH	831.70	831.70	0.00	0.00
10-2410-220-5	Office Med Ins Sec HS	1.39	1.39	0.00	0.00
10-2410-220-6	Office Med Ins Prin district	2,301.08	2,301.08	0.00	0.00
10-2410-220-6-499804	ESSR 3 Dean of Students C (B92)	0.00	0.00	0.00	0.00
10-2410-340-1	Blfw postage	93.44	93.44	0.00	0.00
10-2410-340-5	HS Postage	8.13	8.13	0.00	0.00
10-2520-115-6	Business office salary	4,857.05	4,857.05	0.00	0.00
10-2520-220-6	Business office salary (B92)	699.54	699.54	0.00	0.00
10-2520-316-6	Fiscal PS	1,000.00	1,000.00	0.00	0.00
10-2520-319-6	Fiscal Tech Service	1,175.00	1,175.00	0.00	0.00
10-2520-332-6	Business office travel	81.68	81.68	0.00	0.00
10-2520-410-6	Business office supplies	1,497.73	1,497.73	0.00	0.00
10-2521-120-6	Fiscal Purchase Service	0.00	0.00	0.00	0.00
10-2524-115-6	Bookkeeper sal	7,750.22	7,750.22	0.00	0.00
10-2524-150-6	Bus office cash option	270.66	270.66	0.00	0.00
10-2524-220-6	Bookkeeper Med Ins	1.39	1.39	0.00	0.00
10-2540-320-6	Ed Bldg PS Dist	1,850.00	1,850.00	0.00	0.00
10-2540-340-6	Communication Phones District	3,634.27	3,634.27	0.00	0.00
10-2540-370-1	BV water/sewer	100.46	100.46	0.00	0.00
10-2540-370-5	Water/sewer HS	452.29	452.29	0.00	0.00
10-2540-410-5	NSLP Grant FY24	0.00	0.00	0.00	0.00
10-2540-465-1	Gas Bluffview	649.50	649.50	0.00	0.00
10-2540-465-5	Gas HS	161.06	161.06	0.00	0.00
10-2540-466-1	Electric Blfw	0.00	0.00	0.00	0.00
10-2540-466-4	Electric JH	7,603.93	7,603.93	0.00	0.00
10-2540-466-5	Electric HS	7,603.96	7,603.96	0.00	0.00
10-2540-540-1-370500	Site Improvement Cap Outlay BV	0.00	0.00	0.00	0.00
10-2542-115-1	Custodian Salaries Blfw	14,941.05	14,941.05	0.00	0.00
10-2542-115-4	Custodian Salaries Jr. High	3,218.97	3,218.97	0.00	0.00
10-2542-115-5	Custodian Salaries Sr High	11,258.70	11,258.70	0.00	0.00
10-2542-115-6	Custodian Salaries District	2,898.67	2,898.67	0.00	0.00
10-2542-120-1	Cust sub sal Blfw	84.79	84.79	0.00	0.00

District 196 Expenditure Report

Printed: 10/25/2024 8:26 AM

As of 9/30/2024

Education Fund 10					
State Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Budget	% of Budget
10-2542-120-4	Cust sub sal JH	142.80	142.80	0.00	0.00
10-2542-120-5	Cust sub sal HS	71.40	71.40	0.00	0.00
10-2542-150-1	Cust NC cash option Blfw	750.00	750.00	0.00	0.00
10-2542-150-5	Cust NC cash option HS	250.00	250.00	0.00	0.00
10-2542-220-1	Cust Med. Ins. Blfw	639.40	639.40	0.00	0.00
10-2542-220-4	Cust Med. Ins. JH	635.81	635.81	0.00	0.00
10-2542-220-5	Cust Med Ins HS	2,952.30	2,952.30	0.00	0.00
10-2542-220-6	Custodian Salaries Distri (B92	1.17	1.17	0.00	0.00
10-2542-490-1	Custodial supply BV	0.00	0.00	0.00	0.00
10-2542-490-5	Custodial supply HS	0.00	0.00	0.00	0.00
10-2543-490-6	grounds supply HS	0.00	0.00	0.00	0.00
10-2545-490-6	Maint supply	189.09	189.09	0.00	0.00
10-2546-115-6	Security ESP staff salary	875.00	875.00	0.00	0.00
10-2546-220-6	Security ESP staff salary (B92	176.62	176.62	0.00	0.00
10-2549-340-6	Admin cell phones	1,304.67	1,304.67	0.00	0.00
10-2550-331-1-370500	EC 2550/300 ps	20.00	20.00	0.00	0.00
10-2560-410-1	Cafeteria general supplies Blf	210.73	210.73	0.00	0.00
10-2560-410-1-01	Blfw brkfst supplies	4,470.88	4,470.88	0.00	0.00
10-2560-410-1-02	Blfw lunch supplies	15,106.61	15,106.61	0.00	0.00
10-2560-410-4	Cafeteria general supplies JH	198.75	198.75	0.00	0.00
10-2560-410-4-01	JH brkfst supplies	1,453.24	1,453.24	0.00	0.00
10-2560-410-4-02	JH lunch supplies	11,276.66	11,276.66	0.00	0.00
10-2560-410-5	Cafeteria general supplies HS	198.75	198.75	0.00	0.00
10-2560-410-5-01	HS brkfst supplies	4,391.19	4,391.19	0.00	0.00
10-2560-410-5-02	HS lunch supplies	11,276.68	11,276.68	0.00	0.00
10-2560-490-1	Cafe supply BV	0.00	0.00	0.00	0.00
10-2560-490-5	Cafe Supply HS	61.17	61.17	0.00	0.00
10-2562-115-1	Cafeteria Salaries Blfw	9,475.38	9,475.38	0.00	0.00
10-2562-115-4	Cafeteria salaries JH	4,801.66	4,801.66	0.00	0.00
10-2562-115-5	Cafeteria salaries HS	4,553.84	4,553.84	0.00	0.00
10-2562-150-1	Cafe ins cash option Blfw	500.00	500.00	0.00	0.00
10-2562-150-4	Cafe ins cash option Jr High	125.00	125.00	0.00	0.00
10-2562-150-5	Cafe ins cash option HS	125.00	125.00	0.00	0.00
10-2562-220-1	Cafe med ins Blfw	1,207.84	1,207.84	0.00	0.00
10-2562-220-4	Cafe med ins JH	301.47	301.47	0.00	0.00
10-2562-220-5	Cafe med ins HS	301.55	301.55	0.00	0.00
10-2631-316-4	JH Computer Services	0.00	0.00	0.00	0.00
10-2631-316-6	Computer Services	0.00	0.00	0.00	0.00
10-2631-319-6	Computers PS Dist	751.97	751.97	0.00	0.00
10-2631-410-6	District computer supplies	6,218.75	6,218.75	0.00	0.00
10-2633-112-6	SIS & PR Director	6,625.23	6,625.23	0.00	0.00
10-2633-211-6	SIS & PR Director TRS Nec	697.47	697.47	0.00	0.00
10-2633-212-6	SIS & PR Director TRS THIS Admin	114.30	114.30	0.00	0.00
10-2633-220-6	SIS & PR Director Med Ins	671.14	671.14	0.00	0.00
10-2634-113-6	Dist Tech Sal	6,582.64	6,582.64	0.00	0.00
10-2634-220-6	Dist Tech Ins	667.32	667.32	0.00	0.00
10-2640-115-6	Receptionist staff salary	3,619.44	3,619.44	0.00	0.00
10-2640-150-6	Receptionist staff salary	250.00	250.00	0.00	0.00
10-2640-220-6	Receptionist staff salary (B92	1.39	1.39	0.00	0.00
10-2640-319-6	Staff services PS	200.00	200.00	0.00	0.00
10-2660-316-6-462000	IDEA FT PS	0.00	0.00	0.00	0.00
10-2664-316-6	Data Services District	0.00	0.00	0.00	0.00
10-2900-390-6	SRO PS Dist	0.00	0.00	0.00	0.00
10-3000-112-1-370500	EC Cert Sal	1,242.85	1,242.85	0.00	0.00

District 196 Expenditure Report

Printed: 10/25/2024 8:26 AM

As of 9/30/2024

Education Fund 10					
State Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Budget	% of Budget
10-3000-211-1-370500	EC Cert Sal TRS NEC	130.85	130.85	0.00	0.00
10-3000-212-1-370500	EC Cert Sal TRS ETHIS	21.44	21.44	0.00	0.00
10-3000-220-1-370500	EC Cert Ins	193.32	193.32	0.00	0.00
10-3000-319-1-370500	EC 3000/300 ps	0.00	0.00	0.00	0.00
10-3000-410-1-370500	EC 3000/400 supplies	74.01	74.01	0.00	0.00
10-4000-319-6-493200	Title II Governmt entity PS	0.00	0.00	0.00	0.00
10-4240-670-6-02	Collinsville Voc	27,543.75	27,543.75	0.00	0.00
10-4290-670-6-01	ROE Safe School tuition	0.00	0.00	0.00	0.00
10-4290-670-6-02	ROE Stay in School Program	30,000.00	30,000.00	0.00	0.00
10	Education Fund	1,038,403.30	1,038,403.30	0.00	0.00
					Fund

District 196 Expenditure Report

Printed: 10/25/2024 8:26 AM

As of 9/30/2024

Oper, Build, & Maint Fund 20						
State Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Budget	% of Budget	
20-2540-319-1	Bldg PS Blfw	0.00	0.00	0.00	0.00	
20-2540-319-4	Building PS BV	0.00	0.00	0.00	0.00	
20-2540-319-5	Building PS HS	0.00	0.00	0.00	0.00	
20-2540-320-1	Bldg PS Blfw	0.00	0.00	0.00	0.00	
20-2540-320-4	Bldg PS JH	337.50	337.50	0.00	0.00	
20-2540-320-5	Bldg PS HS	5,042.00	5,042.00	0.00	0.00	
20-2540-320-6	Bldg PS Dist	0.00	0.00	0.00	0.00	
20-2540-321-1	TRASH BLFW	1,507.51	1,507.51	0.00	0.00	
20-2540-321-4	Trash JH	649.58	649.58	0.00	0.00	
20-2540-321-5	TRASH JR/SR HIGH	1,477.62	1,477.62	0.00	0.00	
20-2540-321-6	Trash District	900.00	900.00	0.00	0.00	
20-2540-325-6	Rental equipment District	0.00	0.00	0.00	0.00	
20-2540-329-6	Bldg PS District	110.00	110.00	0.00	0.00	
20-2540-410-1	O&M SUPPLIES BLUFFVIEW	2,442.46	2,442.46	0.00	0.00	
20-2540-410-4	O&M SUPPLIES JR HI	2,879.14	2,879.14	0.00	0.00	
20-2540-410-5	O&M SUPPLIES SR HI	8,926.43	8,926.43	0.00	0.00	
20-2540-410-6	CON SUP - DIST BUILD	1,041.79	1,041.79	0.00	0.00	
20-2540-410-7	O&M Supplies Grounds	88.99	88.99	0.00	0.00	
20-2540-410-9	O&M SUPPLIES SHOP	885.10	885.10	0.00	0.00	
20-2540-464-9	Gas for maint	330.64	330.64	0.00	0.00	
20-2541-115-9	Maintenance Supvr NC Sal	4,744.59	4,744.59	0.00	0.00	
20-2541-150-9	Maintenance Supvr Ins Cash Option	270.66	270.66	0.00	0.00	
20-2541-220-9	Maintenance Supvr Health Ins	1.00	1.00	0.00	0.00	
20-2543-115-7	Grounds NC Sal	3,195.92	3,195.92	0.00	0.00	
20-2543-220-7	Grounds Health Ins	494.52	494.52	0.00	0.00	
20-2545-115-9	Maint wrkr Sal	10,472.62	10,472.62	0.00	0.00	
20-2545-220-9	Maint wrk med ins	1,585.87	1,585.87	0.00	0.00	
20-2550-410-6	Trans supplies	0.00	0.00	0.00	0.00	
20	Oper, Build, & Maint Fund	47,383.94	47,383.94	0.00	0.00	Fund

District 196 Expenditure Report

Printed: 10/25/2024 8:26 AM

As of 9/30/2024

Debt Service Fund or Fund Group 30					
State Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Budget	% of Budget
30-5220-620-6	Interest on bonds	0.00	0.00	0.00	0.00
30-5320-610-6	Principal on bonds	0.00	0.00	0.00	0.00
30	Debt Service Fund or Fund Group	0.00	0.00	0.00	0.00

Fund

District 196 Expenditure Report

Printed: 10/25/2024 8:26 AM

As of 9/30/2024

Transportation Fund 40						
State Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Budget	% of Budget	
40-2550-325-6	Trans Tower dist	250.00	250.00	0.00	0.00	
40-2550-331-1-370500	EC mid day bus 2550/300	2,346.00	2,346.00	0.00	0.00	
40-2550-331-5	Trans CCSI and CAVC	706.25	706.25	0.00	0.00	
40-2550-331-6	BUS CONTRACT-DIST	55,234.45	55,234.45	0.00	0.00	
40-2550-331-6-01	Athletics bus trans	1,575.00	1,575.00	0.00	0.00	
40-2550-464-6	GASOLINE	3,587.21	3,587.21	0.00	0.00	
40	Transportation Fund	63,698.91	63,698.91	0.00	0.00	Fund

District 196 Expenditure Report

Printed: 10/25/2024 8:26 AM

As of 9/30/2024

I.M.R.F./Soc. Sec. Fund 50					
State Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Budget	% of Budget
50-1101-231-6	Perm Subs ESP (B5)	10.79	10.79	0.00	0.00
50-1101-231-6-499804	Perm Subs ESP E3 (B5)	145.81	145.81	0.00	0.00
50-1105-213-5	HS Reg Ed FICA	19.13	19.13	0.00	0.00
50-1105-231-5	HS Reg Ed Medicare	1,026.56	1,026.56	0.00	0.00
50-1110-213-1	BV Reg Ed FICA	209.13	209.13	0.00	0.00
50-1110-231-1	BV Reg Ed Medicare	1,958.11	1,958.11	0.00	0.00
50-1110-231-1-440000	Title IV Blfw Medicare	11.91	11.91	0.00	0.00
50-1110-231-1-499804	ESSR 3 Blfw Cert Sal (B5)	0.00	0.00	0.00	0.00
50-1120-213-4	JH Reg Ed FICA	57.37	57.37	0.00	0.00
50-1120-231-4	JH Reg Ed Medicare	626.73	626.73	0.00	0.00
50-1120-231-4-499804	ESSR 3 JH Reg Ed Cert Sal (B5)	97.18	97.18	0.00	0.00
50-1122-231-4	Homebund JH Medicare	0.00	0.00	0.00	0.00
50-1125-212-1	EC NC Aide IMRF	14.10	14.10	0.00	0.00
50-1125-212-1-370500	EC NC BV IMRF	226.37	226.37	0.00	0.00
50-1125-213-1	EC NC Aide FICA	20.23	20.23	0.00	0.00
50-1125-213-1-370500	EC NC sal FICA	324.91	324.91	0.00	0.00
50-1125-231-1	EC Cert Medicare	21.46	21.46	0.00	0.00
50-1125-231-1-03	BV EC Cert Sub Screen Medicare	1.03	1.03	0.00	0.00
50-1125-231-1-370500	EC Cert Medicare	102.35	102.35	0.00	0.00
50-1220-212-1	Sp Ed IMRF Blfw Aides	243.72	243.72	0.00	0.00
50-1220-212-6	Sp Ed Secretary IMRF	141.71	141.71	0.00	0.00
50-1220-213-1	Sp Ed FICA Blfw Aides	349.79	349.79	0.00	0.00
50-1220-213-6	Sp Ed Secretary FICA	203.39	203.39	0.00	0.00
50-1220-231-1	Sp Ed Medicare BV	418.69	418.69	0.00	0.00
50-1220-231-4	Sp Ed Medicare JH	288.44	288.44	0.00	0.00
50-1220-231-5	Sp Ed Medicare HS	319.09	319.09	0.00	0.00
50-1220-231-6	Sp Ed Medicare Dist	136.32	136.32	0.00	0.00
50-1221-212-1	IDEA NC IMRF BV	83.70	83.70	0.00	0.00
50-1221-212-1-462000	IDEA FT NC sal Blfw 1000/200	649.01	649.01	0.00	0.00
50-1221-212-4	IDEA IMRF JH	1.44	1.44	0.00	0.00
50-1221-212-4-462000	IDEA FT Aide IMRF	142.35	142.35	0.00	0.00
50-1221-212-5	HS IDEA Aide IMRF	4.08	4.08	0.00	0.00
50-1221-212-5-462000	IDEA FT NC sal HS 1000/200	107.10	107.10	0.00	0.00
50-1221-213-1	Blfw IDEA FICA	120.11	120.11	0.00	0.00
50-1221-213-1-462000	IDEA FT NC sal BV 1000/200	931.51	931.51	0.00	0.00
50-1221-213-4	Jr Hi IDEA FICA	2.06	2.06	0.00	0.00
50-1221-213-4-462000	IDEA FT Aide Fica	204.31	204.31	0.00	0.00
50-1221-213-5	HS IDEA Aide FICA	5.86	5.86	0.00	0.00
50-1221-213-5-462000	IDEA FT NC sal HS 1000/200	153.71	153.71	0.00	0.00
50-1221-231-5	IDEA FT Cert HS Medicare	0.00	0.00	0.00	0.00
50-1225-212-1-460000	IDEA PK NC IMRF	57.73	57.73	0.00	0.00
50-1225-213-1-460000	IDEA PK NC Fica	82.87	82.87	0.00	0.00
50-1250-231-1	Title I BV Medicare	6.86	6.86	0.00	0.00
50-1250-231-1-430000	Title I Cert BV Medicare	160.00	160.00	0.00	0.00
50-1250-231-4	Title I cert JH Medicare	3.62	3.62	0.00	0.00
50-1250-231-4-430000	Title I ct JH Medicare	36.25	36.25	0.00	0.00
50-1251-231-1	Title II BV Medicare	0.00	0.00	0.00	0.00
50-1251-231-1-493200	Title II Cert sal BV	11.76	11.76	0.00	0.00
50-1251-231-4-02	Title II JH Sub Medicare	0.00	0.00	0.00	0.00
50-1251-231-5-02	Title II HS Medicare Sub Wkshp	0.00	0.00	0.00	0.00
50-1400-231-5	Tec Prep HS Medicare	54.41	54.41	0.00	0.00
50-1407-231-5	Bus Ed HS Medicare	61.36	61.36	0.00	0.00
50-1500-212-5	Athletics HS IMRF	6.19	6.19	0.00	0.00
50-1500-213-4	Athletics JH FICA	244.24	244.24	0.00	0.00

District 196 Expenditure Report

Printed: 10/25/2024 8:26 AM

As of 9/30/2024

I.M.R.F./Soc. Sec. Fund 50					
State Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Budget	% of Budget
50-1500-213-5	Athletics HS FICA	521.61	521.61	0.00	0.00
50-1500-231-4	Athletics JH Medicare	21.60	21.60	0.00	0.00
50-1500-231-5	Athletics HS Medicare	217.02	217.02	0.00	0.00
50-1600-231-5-499803	ESSR II Summer School HS Medicare	0.00	0.00	0.00	0.00
50-1700-231-5	Dr Ed HS Medicare	72.88	72.88	0.00	0.00
50-1800-231-6	ESL Program Medicare	0.00	0.00	0.00	0.00
50-2110-231-1	BV Social Worker Medicare	115.85	115.85	0.00	0.00
50-2110-231-5	Soc Wrk HS Medicare	66.79	66.79	0.00	0.00
50-2120-231-1	Tort School Counselor Bif (B5)	1.20	1.20	0.00	0.00
50-2120-231-1-499804	ESSR 3 School Counselor H (B5)	58.56	58.56	0.00	0.00
50-2120-231-5	Guidance HS Medicare	69.92	69.92	0.00	0.00
50-2131-212-1	BV Nurse NC IMRF	164.43	164.43	0.00	0.00
50-2131-212-5	HS EMT NC IMRF	228.69	228.69	0.00	0.00
50-2131-213-1	BV Nurse NC FICA	236.00	236.00	0.00	0.00
50-2131-213-5	HS EMT NC FICA	357.06	357.06	0.00	0.00
50-2140-231-1	Psychologist Blfw Medicare	73.71	73.71	0.00	0.00
50-2140-231-5	Psychologist HS Medicare	67.21	67.21	0.00	0.00
50-2151-231-1	Speech BV Medicare	0.00	0.00	0.00	0.00
50-2190-212-1	Playground/CG/Monitor BV IMRF	59.65	59.65	0.00	0.00
50-2190-213-1	Playground/CG/Monitor BV FICA	225.64	225.64	0.00	0.00
50-2191-212-5	ROTC HS IMRF	824.50	824.50	0.00	0.00
50-2191-213-5	ROTC HS FICA	1,183.38	1,183.38	0.00	0.00
50-2210-231-1-370500	EC Medicare	26.99	26.99	0.00	0.00
50-2210-231-4-493200	Title 2 Ct Sal smr wk Medicare	0.00	0.00	0.00	0.00
50-2210-231-5-493200	Title 2 Ct Sal smr wk Medicare	0.00	0.00	0.00	0.00
50-2220-212-1	Library Aide BV IMRF	183.30	183.30	0.00	0.00
50-2220-212-5	Library NC HS IMRF	167.11	167.11	0.00	0.00
50-2220-213-1	Library Aide BV FICA	263.08	263.08	0.00	0.00
50-2220-213-5	Library Aide HS FICA	239.85	239.85	0.00	0.00
50-2300-212-6-462000	IDEA FT NC sec Imrf	44.41	44.41	0.00	0.00
50-2300-213-6-462000	IDEA FT NC sec Fica	63.74	63.74	0.00	0.00
50-2300-231-1-04	PreK Director Stipend Medicare	2.12	2.12	0.00	0.00
50-2300-231-1-04-370500	PreK Director Stipend Medicare	6.35	6.35	0.00	0.00
50-2300-231-1-370500	EC cert sal 2300/200 Medicare	14.59	14.59	0.00	0.00
50-2300-231-6-430000	Title I Admin stipend 2300/200	6.02	6.02	0.00	0.00
50-2300-231-6-462000	IDEA Director Stipend Medicare	6.01	6.01	0.00	0.00
50-2321-231-6	Sup Office Medicare	162.02	162.02	0.00	0.00
50-2410-212-1	IMRF Blfw Secretaries	417.83	417.83	0.00	0.00
50-2410-212-4	IMRF Jr. High Secretary	109.35	109.35	0.00	0.00
50-2410-212-5	IMRF Sr. High Sceretary	208.82	208.82	0.00	0.00
50-2410-213-1	FICA Blfw Secretaries	599.70	599.70	0.00	0.00
50-2410-213-4	FICA Jr. High Secretary	156.94	156.94	0.00	0.00
50-2410-213-5	FICA Sr. High Secretary	299.71	299.71	0.00	0.00
50-2410-231-6	MEDICARE Prin Off	528.16	528.16	0.00	0.00
50-2410-231-6-499804	ESSR 3 Dean of Students C (B5)	0.00	0.00	0.00	0.00
50-2520-212-6	Business office salary (B7)	261.45	261.45	0.00	0.00
50-2520-213-6	Business office salary (FR)	375.25	375.25	0.00	0.00
50-2521-212-6	Fiscal Purchase Service (B7)	0.00	0.00	0.00	0.00
50-2524-212-6	IMRF Fiscal	431.69	431.69	0.00	0.00
50-2524-213-6	FICA Fiscal	619.59	619.59	0.00	0.00
50-2541-212-9	IMRF Maint Sup	375.69	375.69	0.00	0.00
50-2541-213-9	FICA Maint Sup	539.22	539.22	0.00	0.00
50-2542-212-1	IMRF Custodians Blfw	916.89	916.89	0.00	0.00
50-2542-212-4	IMRF Custodians Jr. High	188.98	188.98	0.00	0.00

District 196 Expenditure Report

Printed: 10/25/2024 8:26 AM

As of 9/30/2024

I.M.R.F./Soc. Sec. Fund 50					
State Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Budget	% of Budget
50-2542-212-5	IMRF Custodians Sr. High	750.29	750.29	0.00	0.00
50-2542-212-6	Custodian Salaries Distri (B7)	171.67	171.67	0.00	0.00
50-2542-213-1	FICA Custodians Blfw	1,322.49	1,322.49	0.00	0.00
50-2542-213-4	FICA Custodians Jr. High	282.16	282.16	0.00	0.00
50-2542-213-5	FICA Custodians Sr. High	936.66	936.66	0.00	0.00
50-2542-213-6	Custodian Salaries Distri (FR)	246.39	246.39	0.00	0.00
50-2543-212-7	IMRF Grounds	237.83	237.83	0.00	0.00
50-2543-213-7	FICA Grounds	341.35	341.35	0.00	0.00
50-2545-212-9	Maint Wrk IMRF	708.42	708.42	0.00	0.00
50-2545-213-9	Maint wrk FICA	1,016.78	1,016.78	0.00	0.00
50-2546-212-6	Security ESP staff salary (B7)	183.54	183.54	0.00	0.00
50-2546-213-6	Security ESP staff salary (FR)	263.44	263.44	0.00	0.00
50-2562-212-1	IMRF Cafeteria Blfw	552.83	552.83	0.00	0.00
50-2562-212-4	IMRF Cafeteria Jr. High	303.00	303.00	0.00	0.00
50-2562-212-5	IMRF Cafeteria Sr. High	276.03	276.03	0.00	0.00
50-2562-213-1	FICA Cafeteria Blfw	875.79	875.79	0.00	0.00
50-2562-213-4	FICA Cafeteria Jr. High	434.90	434.90	0.00	0.00
50-2562-213-5	FICA Cafeteria Sr. High	415.91	415.91	0.00	0.00
50-2633-231-6	SIS & PR Director Medicare	100.32	100.32	0.00	0.00
50-2634-212-6	IMRF Technologist	362.37	362.37	0.00	0.00
50-2634-213-6	FICA Technologist	520.10	520.10	0.00	0.00
50-2640-212-6	Receptionist staff salary (B7)	208.19	208.19	0.00	0.00
50-2640-213-6	Receptionist staff salary (FR)	298.81	298.81	0.00	0.00
50-3000-231-1-370500	EC Medicare	14.59	14.59	0.00	0.00
50	I.M.R.F./Soc. Sec. Fund	32,709.27	32,709.27	0.00	0.00
					Fund

District 196 Expenditure Report

Printed: 10/25/2024 8:26 AM

As of 9/30/2024

Tort Immunity and Judgment Fund 80					
State Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Budget	% of Budget
80-1101-112-6	Perm Subs ESP	496.65	496.65	0.00	0.00
80-1101-211-6	Perm Subs ESP (B2)	53.00	53.00	0.00	0.00
80-1101-212-6	Perm Subs ESP (B3)	3.71	3.71	0.00	0.00
80-1101-220-6	Perm Subs ESP (B92)	27.88	27.88	0.00	0.00
80-1105-112-5	Tort HS Cert Sal	3,767.01	3,767.01	0.00	0.00
80-1105-211-5	Tort HS Cert TRS Nec	407.30	407.30	0.00	0.00
80-1105-212-5	Tort HS Cert TRS Ethis	28.49	28.49	0.00	0.00
80-1105-220-5	Tort HS Cert Med Insurance	471.42	471.42	0.00	0.00
80-1110-112-1	Tort Blfw Cert Sal	3,668.44	3,668.44	0.00	0.00
80-1110-211-1	Tort Blfw Cert Sal TRS Nec	394.32	394.32	0.00	0.00
80-1110-212-1	Tort Blfw Cert Sal TRS Admin THIS	27.57	27.57	0.00	0.00
80-1110-220-1	Tort Blfw Cert Sal Admin TRS	384.96	384.96	0.00	0.00
80-1120-112-4	Tort JH Cert Sal	2,064.20	2,064.20	0.00	0.00
80-1120-211-4	Tort JH Cert Sal TRS Nec	220.27	220.27	0.00	0.00
80-1120-212-4	Tort JH Cert Sal TRS Ethis	15.42	15.42	0.00	0.00
80-1120-220-4	Tort JH Cert Sal Med Ins	162.92	162.92	0.00	0.00
80-1125-112-1	Tort Blfw PreK Cert Sal	1,315.95	1,315.95	0.00	0.00
80-1125-115-1	Tort Blfw PreK Aide Sal	21.16	21.16	0.00	0.00
80-1125-115-1-370500	Tort Blfw Aide	22.40	22.40	0.00	0.00
80-1125-140-1-03	Tort Blfw Early Childhood	70.95	70.95	0.00	0.00
80-1125-211-1	Tort Blfw PreK Cert Sal (B2)	138.54	138.54	0.00	0.00
80-1125-212-1	Tort Blfw PreK Cert Sal (B3)	21.98	21.98	0.00	0.00
80-1125-220-1	Tort Blfw PreK Aide Sal (B92)	198.82	198.82	0.00	0.00
80-1125-220-1-03	Tort Blfw Early Childhoo (B92)	0.03	0.03	0.00	0.00
80-1125-220-1-370500	Tort Blfw Aide (B92)	0.01	0.01	0.00	0.00
80-1220-112-1	Tort Blfw Sp Ed Cert Sal	576.54	576.54	0.00	0.00
80-1220-112-4	Tort JH Sp Ed Cert Sal	399.68	399.68	0.00	0.00
80-1220-112-5	Tort HS Sp Ed Cert Sal	426.50	426.50	0.00	0.00
80-1220-112-6	Tort Special Ed Director Cert Sal	1,889.23	1,889.23	0.00	0.00
80-1220-115-1	Tort Blfw Sp Ed Aide Sal	68.30	68.30	0.00	0.00
80-1220-115-6	Tort Dist Sp Ed NC Sal	51.21	51.21	0.00	0.00
80-1220-211-1	Tort Blfw Sp Ed Cert Sal TRS Nec	61.79	61.79	0.00	0.00
80-1220-211-4	Tort JH Sp Ed Cert Sal TRS Nec	43.16	43.16	0.00	0.00
80-1220-211-5	Tort HS Sp Ed Cert Sal TRS Nec	46.03	46.03	0.00	0.00
80-1220-211-6	Tort Special Ed Director TRS Nec	198.93	198.93	0.00	0.00
80-1220-212-1	Tort Blfw Sp Ed Cert TRS ETHIS	4.31	4.31	0.00	0.00
80-1220-212-4	Tort JH Sp Ed Cert TRS ETHIS	3.02	3.02	0.00	0.00
80-1220-212-5	Tort HS Sp Ed Cert TRS ETHIS	3.21	3.21	0.00	0.00
80-1220-212-6	Tort Special Ed Director TRS THIS	32.60	32.60	0.00	0.00
80-1220-220-1	Tort Blfw Sp Ed Cert Med Ins	56.47	56.47	0.00	0.00
80-1220-220-4	Tort JH Sp Ed Cert Med Ins	46.35	46.35	0.00	0.00
80-1220-220-5	Tort HS Sp Ed Cert Med Ins	41.17	41.17	0.00	0.00
80-1220-220-6	Tort Special Ed Director Med Ins	135.38	135.38	0.00	0.00
80-1221-115-1	IDEA FT NC sal Blfw 1000/100	144.60	144.60	0.00	0.00
80-1221-115-4	Jr Hi IDEA NC Aide Sal	28.14	28.14	0.00	0.00
80-1221-115-5	HS IDEA Aide Sal	20.30	20.30	0.00	0.00
80-1221-220-1	IDEA FT NC sal Blfw 1000 (B92)	14.16	14.16	0.00	0.00
80-1221-220-4	Jr Hi IDEA NC Aide Sal (B92)	7.06	7.06	0.00	0.00
80-1221-220-5	HS IDEA Aide Sal (B92)	0.01	0.01	0.00	0.00
80-1250-112-1	Tort Lit Interventionist BV Cert Sal	226.06	226.06	0.00	0.00
80-1250-211-1	Tort Lit Interventionist (B2)	23.82	23.82	0.00	0.00
80-1250-212-1	Tort Lit Interventionist (B3)	1.67	1.67	0.00	0.00
80-1250-220-1	Tort Lit Interventionist (B92)	0.06	0.06	0.00	0.00
80-1400-112-5	Tort CoOp Sr High Cert Sal	378.37	378.37	0.00	0.00

District 196 Expenditure Report

Printed: 10/25/2024 8:26 AM

As of 9/30/2024

Tort Immunity and Judgment Fund 80					
State Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Budget	% of Budget
80-1400-211-5	Tort CoOp Sr High Cert TRS Nec	41.67	41.67	0.00	0.00
80-1400-212-5	Tort CoOp Sr High Cert TRS ETHIS	2.92	2.92	0.00	0.00
80-1400-220-5	Tort CoOp Sr High Cert Med Ins	46.41	46.41	0.00	0.00
80-1407-112-5	Tort Bus Ed Sr High Cert Sal	80.66	80.66	0.00	0.00
80-1407-211-5	Tort Bus Ed Sr High Cert TRS Nec	8.47	8.47	0.00	0.00
80-1407-212-5	Tort Bus Ed Sr High Cert TRS ETHIS	0.59	0.59	0.00	0.00
80-1407-220-5	Tort Bus Ed Sr High Cert Med Ins	0.03	0.03	0.00	0.00
80-1500-112-5	Tort Extracurricular Sr High Cert Sal	66.67	66.67	0.00	0.00
80-1500-211-5	Tort Extracurricular Sr High TRS Nec	0.39	0.39	0.00	0.00
80-1500-212-5	Tort Extracurricular Sr High TRS ETHIS	0.45	0.45	0.00	0.00
80-1500-220-5	Tort Extracurricular Sr H (B92)	7.98	7.98	0.00	0.00
80-1700-112-5	Tort Dr Ed Cert Sal	517.62	517.62	0.00	0.00
80-1700-211-5	Tort Dr Ed Cert TRS Nec	56.33	56.33	0.00	0.00
80-1700-212-5	Tort Dr Ed Cert TRS ETHIS	3.94	3.94	0.00	0.00
80-1700-220-5	Tort Dr Ed Cert Med Ins	54.75	54.75	0.00	0.00
80-2110-112-1	Tort Social Wkr Blfw Sal	149.82	149.82	0.00	0.00
80-2110-112-5	Tort Social Wkr Sr High Cert Sal	97.06	97.06	0.00	0.00
80-2110-211-1	Tort Social Wkr Blfw TRS Nec	15.81	15.81	0.00	0.00
80-2110-211-5	Tort Social Wkr Sr High TRS Nec	10.59	10.59	0.00	0.00
80-2110-212-1	Tort Social Wkr Blfw TRS ETHIS	1.11	1.11	0.00	0.00
80-2110-212-5	Tort Social Wkr Sr High TRS ETHIS	0.74	0.74	0.00	0.00
80-2110-220-1	Tort Social Wkr Blfw Med Ins	0.03	0.03	0.00	0.00
80-2110-220-5	Tort Social Wkr Sr High Med Ins	16.80	16.80	0.00	0.00
80-2120-112-1	Tort School Counselor Blfw Cert Sal	83.10	83.10	0.00	0.00
80-2120-112-5	Tort Guidance Sr High Cert Sal	96.87	96.87	0.00	0.00
80-2120-211-1	Tort School Counselor Blf (B2)	9.11	9.11	0.00	0.00
80-2120-211-5	Tort Guidance Sr High TRS Nec	10.57	10.57	0.00	0.00
80-2120-212-1	Tort School Counselor Blf (B3)	0.64	0.64	0.00	0.00
80-2120-212-5	Tort Guidance Sr High TRS ETHIS	0.74	0.74	0.00	0.00
80-2120-220-1	Tort School Counselor Blf (B92)	15.88	15.88	0.00	0.00
80-2120-220-5	Tort Guidance Sr High Med Ins	13.62	13.62	0.00	0.00
80-2131-115-1	Tort Nurse Blfw NC Sal	815.09	815.09	0.00	0.00
80-2131-220-1	Tort Nurse Blfw NC Med Ins	135.57	135.57	0.00	0.00
80-2140-112-1	Tort Psychologist Blfw Cert Sal	96.67	96.67	0.00	0.00
80-2140-112-5	Tort Psychologist Sr High Cert Sal	93.84	93.84	0.00	0.00
80-2140-211-1	Tort Psychologist Blfw Med Ins	10.17	10.17	0.00	0.00
80-2140-211-5	Tort Psychologist Sr High TRS Nec	10.25	10.25	0.00	0.00
80-2140-212-1	Tort Psychologist Blfw TRS ETHIS	0.71	0.71	0.00	0.00
80-2140-212-5	Tort Psychologist Sr High TRS ETHIS	0.72	0.72	0.00	0.00
80-2140-220-1	Tort Psychologist Blfw Med Ins	0.03	0.03	0.00	0.00
80-2140-220-5	Tort Psychologist Sr High Med Ins	14.13	14.13	0.00	0.00
80-2151-112-1	Tort Speech Bkfw Cert Sal	0.00	0.00	0.00	0.00
80-2151-211-1	Tort Speech Bkfw Cert Med Ins	0.00	0.00	0.00	0.00
80-2151-212-1	Tort Speech Bkfw Cert TRS ETHIS	0.00	0.00	0.00	0.00
80-2151-220-1	Tort Speech Bkfw Cert Med Ins	0.00	0.00	0.00	0.00
80-2190-115-1	Tort Playgrnd Blfw NC Sal	1,474.81	1,474.81	0.00	0.00
80-2191-115-5	Tort ROTC Sr High NC Sal	296.08	296.08	0.00	0.00
80-2191-220-5	Tort ROTC Sr High NC Med Ins	0.06	0.06	0.00	0.00
80-2220-115-1	Tort Library Blfw NC Sal	32.47	32.47	0.00	0.00
80-2220-115-5	Tort Library Sr High NC Sal	29.31	29.31	0.00	0.00
80-2220-220-1	Tort Library Blfw NC Med Ins	0.01	0.01	0.00	0.00
80-2220-220-5	Tort Library Sr High NC Med Ins	0.01	0.01	0.00	0.00
80-2321-112-6	Tort District Cert Sal	3,400.00	3,400.00	0.00	0.00
80-2321-211-6	Tort District Cert TRS Nec	357.93	357.93	0.00	0.00

District 196 Expenditure Report

Printed: 10/25/2024 8:26 AM

As of 9/30/2024

Tort Immunity and Judgment Fund 80					
State Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Budget	% of Budget
80-2321-212-6	Tort District Cert TRS THIS	58.66	58.66	0.00	0.00
80-2321-220-6	Tort District Cert Med Ins	211.94	211.94	0.00	0.00
80-2369-318-6	Tort legal fees dist	6,412.50	6,412.50	0.00	0.00
80-2410-112-6	Tort Dist Principals Cert Sal	7,608.42	7,608.42	0.00	0.00
80-2410-115-1	Tort Secretary Blfw NC Sal	65.07	65.07	0.00	0.00
80-2410-115-4	Tort Secretary Jr. High NC Sal	27.12	27.12	0.00	0.00
80-2410-115-5	Tort Secretary Sr. High NC Sal	36.68	36.68	0.00	0.00
80-2410-211-6	Tort Dist Principals Cert TRS Nec	801.01	801.01	0.00	0.00
80-2410-212-6	Tort Dist Principals Cert TRS THIS	131.27	131.27	0.00	0.00
80-2410-220-1	Tort Secretary Blfw NC Med Ins	6.87	6.87	0.00	0.00
80-2410-220-4	Tort Secretary Jr. High NC Med Ins	8.40	8.40	0.00	0.00
80-2410-220-5	Tort Secretary Sr. High NC Med Ins	0.01	0.01	0.00	0.00
80-2410-220-6	Tort Dist Principals Cert Med Ins	575.30	575.30	0.00	0.00
80-2520-115-6	Tort - Business office salary	48.15	48.15	0.00	0.00
80-2520-220-6	Tort - Business office sa (B92	6.92	6.92	0.00	0.00
80-2524-115-6	Tort Bookkeeper Dist NC Sal	78.29	78.29	0.00	0.00
80-2524-220-6	Tort Bookkeeper Dist NC Med Ins	0.01	0.01	0.00	0.00
80-2541-115-9	Tort Maint Sup Sal	2,033.40	2,033.40	0.00	0.00
80-2541-220-9	Tort Maint Sup Med Ins	0.40	0.40	0.00	0.00
80-2542-115-1	Tort Custodian Blfw NC Sal	1,627.94	1,627.94	0.00	0.00
80-2542-115-4	Tort Custodian Jr High NC Sal	357.66	357.66	0.00	0.00
80-2542-115-5	Tort Custodian Sr High NC Sal	1,627.94	1,627.94	0.00	0.00
80-2542-115-6	Tort Custodian District NC Sal	322.08	322.08	0.00	0.00
80-2542-220-1	Tort Custodian Blfw NC Med Ins	71.02	71.02	0.00	0.00
80-2542-220-4	Tort Custodian Jr High NC Med Ins	70.65	70.65	0.00	0.00
80-2542-220-5	Tort Custodian Sr High NC Med Ins	420.53	420.53	0.00	0.00
80-2542-220-6	Tort Custodian District N (B92	0.13	0.13	0.00	0.00
80-2543-115-7	Tort Grounds NC Sal	1,369.68	1,369.68	0.00	0.00
80-2543-220-7	Tort Grounds NC Med Ins	211.94	211.94	0.00	0.00
80-2545-115-9	Tort Maint Wrkr NC Sal	4,397.64	4,397.64	0.00	0.00
80-2545-220-9	Tort Maint Wrkr NC Med Ins	667.15	667.15	0.00	0.00
80-2546-115-6	Security ESP staff salary	2,625.00	2,625.00	0.00	0.00
80-2546-220-6	Security ESP staff salary (B92	529.84	529.84	0.00	0.00
80-2562-115-1	Tort Cafeteria Blfw NC Sal	1,620.20	1,620.20	0.00	0.00
80-2562-115-4	Tort Cafeteria Jr High NC Sal	758.04	758.04	0.00	0.00
80-2562-115-5	Tort Cafeteria HS NC Sal	758.04	758.04	0.00	0.00
80-2562-220-1	Tort Cafeteria Blfw NC Med Ins	207.86	207.86	0.00	0.00
80-2562-220-4	Tort Cafeteria Jr High NC Med Ins	53.22	53.22	0.00	0.00
80-2562-220-5	Tort Cafeteria HS NC Med Ins	53.22	53.22	0.00	0.00
80-2633-112-6	Tort SIS & PR Director Cert Sal	348.70	348.70	0.00	0.00
80-2633-211-6	Tort SIS & PR Director Cert TRS Nec	36.71	36.71	0.00	0.00
80-2633-212-6	Tort SIS & PR Director Cert TRS THIS	6.02	6.02	0.00	0.00
80-2633-220-6	Tort SIS & PR Director Cert Med Ins	35.32	35.32	0.00	0.00
80-2634-113-6	Dist Tech Tort NC Sal	346.45	346.45	0.00	0.00
80-2634-220-6	Dist Tech Tort NC Med Ins	35.11	35.11	0.00	0.00
80-2640-115-6	Tort CO	36.56	36.56	0.00	0.00
80-2640-220-6	Tort CO (B92)	0.01	0.01	0.00	0.00
80-2900-390-6	SRO PS Dist	4,146.48	4,146.48	0.00	0.00
80	Tort Immunity and Judgment Fund	67,942.32	67,942.32	0.00	0.00
Report Total:		\$1,250,137.74	\$1,250,137.74	\$0.00	0.00