

Spring Valley District 99 Expenditure Repo

Printed: 12/5/2024 11:33 AM
Spring Valley CCSD 99

Education Fund 10						
Fund	10	Education Fund				
Function	1110	Regular Programs				
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget

Education Fund

Regular Programs

10-1110-1100-1	Regular Salaries	1,821,087.00	143,210.03	754,665.92	1,066,421.08	45.37
10-1110-1100-12	Insurance Stipend Salaries	50,600.00	0.00	0.00	50,600.00	82.61
10-1110-1100-58	ESSER Salaries	25,006.00	0.00	24,810.07	195.93	99.22
10-1110-2100-1	Regular TRS	175,135.00	13,703.38	72,523.28	102,611.72	49.29
10-1110-2100-12	Insurance Stipend TRS	1,741.00	0.00	0.00	1,741.00	74.98
10-1110-2100-58	ESSER TRS	2,404.00	0.00	2,403.78	0.22	99.99
10-1110-2101-58	ESSER Federal TRS	2,791.00	12,827.96	15,617.93	(12,826.93)	559.58
10-1110-2110-1	Regular NEC	11,287.00	883.06	4,673.64	6,613.36	49.28
10-1110-2110-12	Insurance Stipend NEC	113.00	0.00	0.00	113.00	74.44
10-1110-2110-58	ESSER NEC	155.00	0.00	154.95	0.05	99.97
10-1110-2120-1	Regular ETHIS/THIS	30,552.00	2,390.53	12,651.47	17,900.53	49.29
10-1110-2120-12	Insurance Stipend EHTIS/THIS	305.00	0.00	0.00	305.00	74.67
10-1110-2120-58	ESSER ETHIS/THIS	420.00	0.00	419.30	0.70	99.83
10-1110-2200-1	Regular Vision Insurance	3,166.00	265.96	1,302.02	1,863.98	45.32
10-1110-2200-58	ESSER Vision Insurance	14.00	0.00	13.20	0.80	94.29
10-1110-2201-1	Retiree Insurance	9,000.00	0.00	3,846.92	5,153.08	42.74
10-1110-2210-1	Regular Life Insurance	2,731.00	228.07	1,124.81	1,606.19	45.35
10-1110-2210-58	ESSER Life Insurance	13.00	0.00	12.32	0.68	94.77
10-1110-2220-1	Regular Health Insurance	281,839.00	23,700.01	115,707.17	166,131.83	45.25
10-1110-2220-58	ESSER Health Insurance	1,169.00	0.00	1,168.24	0.76	99.93
10-1110-2230-1	Regular Dental Insurance	23,901.00	2,005.82	9,838.53	14,062.47	45.35
10-1110-2230-58	ESSER Dental Insurance	93.00	0.00	92.80	0.20	99.78
10-1110-3100-25	Title IV Purchased Service	5,700.00	0.00	0.00	5,700.00	0.00
10-1110-3100-58	ESSER Purchased Service	9,717.00	0.00	2,867.00	6,850.00	29.50
10-1110-3200-1	Regular Purchased Service	20,000.00	416.59	9,148.54	10,851.46	45.74
10-1110-3400-1	Postage	2,500.00	0.00	1,743.59	756.41	69.74
10-1110-4100-1	Regular Supplies	35,000.00	2,217.99	27,723.79	7,276.21	79.21
10-1110-4100-23	TITLE III SUPPLIES	0.00	0.00	0.00	0.00	0.00
10-1110-4100-24	Rural Achievement Supplies	57,462.00	0.00	113,910.61	(56,448.61)	198.24
10-1110-4100-25	Title IV Supplies	1,189.00	0.00	4,712.25	(3,523.25)	396.32
10-1110-4100-58	ESSER Supplies	6,894.00	1,147.95	6,803.17	90.83	98.68
10-1110-4101-1	Supplies - Middle	1,400.00	60.58	60.58	1,339.42	4.33
10-1110-4102-1	Supplies - Primary	2,800.00	0.00	1,548.40	1,251.60	55.30
10-1110-4200-1	Textbooks	55,596.00	0.00	0.00	55,596.00	0.00
10-1110-4300-1	Other Supplies - Teachers	12,000.00	900.00	3,216.50	8,783.50	26.80
10-1110-4400-1	Art Supplies	1,000.00	0.00	379.00	621.00	37.90
10-1110-4500-1	Vocal Music Supplies	500.00	25.95	91.79	408.21	18.36
10-1110-4600-1	Band Supplies	2,000.00	219.86	760.76	1,239.24	38.04

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Education Fund 10							
Fund	10	Education Fund					
Function	1110	Regular Programs					
Account Number	Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
10-1110-4700-1	PE Supplies		2,000.00	0.00	525.00	1,475.00	26.25
10-1110-5100-1	Regular Capital Outlay		1,000.00	0.00	662.96	337.04	66.30
1110	Regular Programs		2,660,280.00	204,203.74	1,195,180.29	1,465,099.71	50.38 ** Function
Function 1111							
10-1111-1200-1	Substitute Salary		70,000.00	12,648.19	31,431.00	38,569.00	55.17
10-1111-2110-1	Substitute NEC		200.00	44.88	109.79	90.21	66.31
10-1111-2120-1	Substitute ETHIS		250.00	51.81	126.73	123.27	61.24
1111	Function 1111		70,450.00	12,744.88	31,667.52	38,782.48	55.22 ** Function
Pre-K Programs							
10-1125-1100-16	ECE Salaries		104,086.00	7,668.88	46,568.73	57,517.27	48.42
10-1125-2100-16	ECE TRS		5,508.00	384.14	2,626.67	2,881.33	55.13
10-1125-2110-16	ECE NEC		355.00	24.76	169.28	185.72	55.12
10-1125-2120-16	ECE ETHIS/THIS		961.00	67.02	458.26	502.74	55.12
10-1125-2200-16	ECE Vision Insurance		156.00	13.00	65.00	91.00	45.83
10-1125-2210-16	ECE Life Insurance		191.00	15.40	83.16	107.84	47.57
10-1125-2220-16	ECE Health Insurance		13,802.00	1,148.66	5,761.36	8,040.64	45.90
10-1125-2230-16	ECE Dental Insurance		1,365.00	113.72	568.60	796.40	45.82
10-1125-3100-16	ECE Purchased Service		1,207.00	0.00	1,261.00	(54.00)	104.47
1125	Pre-K Programs		127,631.00	9,435.58	57,562.06	70,068.94	49.01 ** Function
Special Ed Programs K-12							
10-1200-6101-1	High Roads Tuition		32,000.00	8,739.28	28,580.66	3,419.34	89.31
10-1200-6102-1	MENTA Tuition		35,000.00	5,017.95	11,947.50	23,052.50	34.14
1200	Special Ed Programs K-12		67,000.00	13,757.23	40,528.16	26,471.84	60.49 ** Function
Infant/Toddler (I/T)							
10-1215-1100-1	Life Skills Salaries		171,614.00	13,527.30	73,056.97	98,557.03	46.63
10-1215-2100-1	Life Skills TRS		8,762.00	793.64	3,770.24	4,991.76	47.79
10-1215-2110-1	Life Skills NEC		565.00	51.14	242.94	322.06	47.75
10-1215-2120-1	Life Skills ETHIS/THIS		1,529.00	138.44	657.69	871.31	47.77
10-1215-2200-1	Life Skills Vision Insurance		245.00	19.80	104.19	140.81	46.57
10-1215-2210-1	Life Skills Life Insurance		394.00	30.80	168.08	225.92	46.57
10-1215-2220-1	Life Skills Health Insurance		21,771.00	1,769.34	9,254.84	12,516.16	46.57
10-1215-2230-1	Life Skills Dental Insurance		1,717.00	139.20	732.48	984.52	46.71
10-1215-4100-1	Life Skills Supplies		2,000.00	0.00	635.57	1,364.43	31.78
1215	Infant/Toddler (I/T)		208,597.00	16,469.66	88,623.00	119,974.00	46.54 ** Function
Cross-Categorical (Cc)							
10-1220-1100-1	CC Primary Salaries		120,110.00	9,726.88	52,158.13	67,951.87	47.47
10-1220-2100-1	CC Primary TRS		8,375.00	650.27	3,496.88	4,878.12	50.83
10-1220-2110-1	CC Primary NEC		540.00	41.92	225.41	314.59	50.82

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Function	1220	Cross-Categorical (Cc)						
Account Number	Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	
10-1220-2120-1		CC Primary ETHIS/THIS	1,461.00	113.43	610.02	850.98	50.83	
10-1220-2200-1		CC Primary Vision Insurance	159.00	13.04	65.84	93.16	45.56	
10-1220-2210-1		CC Primary Life Insurance	296.00	24.49	120.53	175.47	44.88	
10-1220-2220-1		CC Primary Health Insurance	14,121.00	1,165.35	5,849.63	8,271.37	45.60	
10-1220-2230-1		CC Primary Dental Insurance	1,114.00	91.68	462.88	651.12	45.72	
1220	Cross-Categorical (Cc)		146,176.00	11,827.06	62,989.32	83,186.68	47.51	** Function
Function 1221								
10-1221-1100-1		CC Middle Salaries	172,312.00	14,014.02	74,706.15	97,605.85	47.42	
10-1221-2100-1		CC Middle TRS	10,557.00	822.76	4,385.98	6,171.02	49.56	
10-1221-2110-1		CC Middle NEC	681.00	53.02	282.66	398.34	49.52	
10-1221-2120-1		CC Middle ETHIS/THIS	1,842.00	143.52	765.06	1,076.94	49.55	
10-1221-2200-1		CC Middle Vision Insurance	353.00	29.36	144.59	208.41	45.12	
10-1221-2210-1		CC Middle Life Insurance	369.00	30.80	151.95	217.05	45.35	
10-1221-2220-1		CC Middle Health Insurance	31,598.00	2,638.06	12,927.07	18,670.93	45.09	
10-1221-2230-1		CC Middle Dental Insurance	2,513.00	209.34	1,031.20	1,481.80	45.20	
1221	Function 1221		220,225.00	17,940.88	94,394.66	125,830.34	47.18	** Function
Function 1222								
10-1222-1100-1		CC JH Salaries	158,051.00	12,600.54	66,546.36	91,504.64	46.09	
10-1222-2100-1		CC JH TRS	12,896.00	1,009.88	5,321.74	7,574.26	48.56	
10-1222-2110-1		CC JH NEC	832.00	65.08	342.94	489.06	48.50	
10-1222-2120-1		CC JH ETHIS/THIS	2,250.00	176.16	928.33	1,321.67	48.55	
10-1222-2200-1		CC JH Vision Insurance	159.00	13.20	66.00	93.00	45.66	
10-1222-2210-1		CC JH Life Insurance	222.00	18.48	92.40	129.60	45.78	
10-1222-2220-1		CC JH Health Insurance	14,121.00	1,179.56	5,863.84	8,257.16	45.70	
10-1222-2230-1		CC JH Dental Insurance	1,114.00	92.80	464.00	650.00	45.82	
1222	Function 1222		189,645.00	15,155.70	79,625.61	110,019.39	46.27	** Function
Special Education Programs Pre-K								
10-1225-1100-1		Pre School Salary	17,710.00	1,002.06	11,194.00	6,516.00	66.04	
10-1225-2100-1		Pre School TRS	579.00	0.00	578.85	0.15	99.97	
10-1225-2110-1		Pre School NEC	38.00	0.00	37.30	0.70	98.16	
10-1225-2120-1		Pre School ETHIS/THIS	101.00	0.00	100.95	0.05	99.95	
10-1225-2210-1		Pre School Life Insurance	44.00	3.08	21.56	22.44	52.50	
10-1225-4100-1		Pre School Supplies	200.00	45.96	45.96	154.04	22.98	
1225	Special Education Programs Pre-K		18,672.00	1,051.10	11,978.62	6,693.38	66.84	** Function
Remedial and Supplemental Programs K-12								
10-1250-1100-26		Title I Salary	119,993.00	9,171.08	51,209.52	68,783.48	46.50	
10-1250-2100-26		Title I TRS	11,868.00	907.04	5,064.69	6,803.31	46.50	
10-1250-2101-26		Title I Federal TRS	13,696.00	1,042.08	5,879.85	7,816.15	46.74	

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Education Fund 10							
Fund	10	Education Fund					
Function	1250	Remedial and Supplemental Programs K-12					
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	
10-1250-2110-26	Title I NEC	765.00	58.44	326.31	438.69	46.47	
10-1250-2120-26	Title I ETHIS/THIS	2,072.00	158.24	883.55	1,188.45	46.46	
10-1250-2210-26	Title I Life Insurance	148.00	12.32	61.60	86.40	45.78	
10-1250-3100-26	Title I Purchased Service	21,076.00	6,850.00	26,445.94	(5,369.94)	125.48	
10-1250-4100-26	Title I Supplies	14,036.00	1,395.00	18,314.11	(4,278.11)	130.48	
1250 Remedial and Supplemental Programs K-12		183,654.00	19,594.20	108,185.57	75,468.43	62.00	** Function
Interscholastic Programs							
10-1500-1100-1	Extracurricular Salaries	75,000.00	258.69	4,932.83	70,067.17	32.14	
10-1500-2100-1	Extracurricular TRS	5,000.00	0.00	0.00	5,000.00	36.66	
10-1500-2110-1	Extracurricular NEC	350.00	0.00	0.00	350.00	33.75	
10-1500-2120-1	Extracurricular ETHIS/THIS	900.00	0.00	0.00	900.00	35.53	
10-1500-3100-1	Extracurricular Purchased Service	20,000.00	5,575.00	10,681.12	9,318.88	53.41	
10-1500-4100-1	Extracurricular Supplies	10,000.00	1,374.56	4,057.57	5,942.43	40.58	
10-1500-6100-1	Extracurricular Fees	3,500.00	200.00	1,122.00	2,378.00	32.06	
1500 Interscholastic Programs		114,750.00	7,408.25	20,793.52	93,956.48	36.81	** Function
Bilingual Programs							
10-1800-1100-38	Bi-Lingual Salaries	139,689.00	11,390.68	57,258.15	82,430.85	45.07	
10-1800-2100-38	Bi-Lingual TRS	9,464.00	736.74	3,938.07	5,525.93	50.10	
10-1800-2110-38	Bi-Lingual NEC	610.00	47.48	253.79	356.21	50.09	
10-1800-2120-38	Bi-Lingual ETHIS/THIS	1,651.00	128.52	687.01	963.99	50.10	
10-1800-2200-38	Bi-Lingual Vision Insurance	225.00	22.76	91.25	133.75	45.61	
10-1800-2210-38	Bi-Lingual Life Insurance	283.00	24.64	110.30	172.70	43.33	
10-1800-2220-38	Bi-Lingual Health Insurance	20,013.00	2,048.28	8,142.86	11,870.14	45.81	
10-1800-2230-38	Bi-Lingual Dental Insurance	1,578.00	162.94	647.31	930.69	46.18	
10-1800-4100-38	Bi-Lingual Supplies	200.00	0.00	0.00	200.00	0.00	
1800 Bilingual Programs		173,713.00	14,562.04	71,128.74	102,584.26	45.45	** Function
Guidance Services							
10-2120-1100-1	Guidance Salary	126,551.00	10,715.16	46,186.76	80,364.24	40.73	
10-2120-1100-58	ESSER Guidance Salary	10,934.00	0.00	10,933.87	0.13	100.00	
10-2120-2100-1	Guidance TRS	12,516.00	1,059.74	4,567.92	7,948.08	42.47	
10-2120-2100-58	ESSER Guidance TRS	1,082.00	0.00	1,081.35	0.65	99.94	
10-2120-2101-58	ESSER Guidance Federal TRS	1,274.00	0.00	0.00	1,274.00	0.00	
10-2120-2110-1	Guidance NEC	807.00	68.30	294.40	512.60	42.45	
10-2120-2110-58	ESSER Guidance NEC	70.00	0.00	69.70	0.30	99.57	
10-2120-2120-1	Guidance ETHIS/THIS	2,184.00	184.88	796.89	1,387.11	42.46	
10-2120-2120-58	ESSER Guidance ETHIS/THIS	189.00	0.00	188.65	0.35	99.81	
10-2120-2200-1	Guidance Vision Insurance	132.00	13.00	58.80	73.20	49.47	
10-2120-2210-1	Guidance Life Insurance	136.00	12.32	49.28	86.72	40.76	
10-2120-2210-58	ESSER Guidance Life Insurance	13.00	0.00	12.32	0.68	94.77	

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Education Fund 10							
Fund	10	Education Fund					
Function	2120	Guidance Services					
Account Number	Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
10-2120-2220-1		Guidance Health Insurance	11,571.00	1,148.66	5,203.64	6,367.36	49.93
10-2120-2230-1		Guidance Dental Insurance	1,121.00	113.72	507.52	613.48	50.35
2120	Guidance Services		168,580.00	13,315.78	69,951.10	98,628.90	45.60 ** Function
Health Services							
10-2130-1100-1		Nurse Salary	0.00	2,806.16	14,957.85	(14,957.85)	0.00
10-2130-2210-1		Nurse Life Insurance	74.00	6.16	30.80	43.20	45.78
10-2130-3100-1		Nurse Purchased Service	300.00	0.00	333.25	(33.25)	111.08
10-2130-4100-1		Nurse Supplies	2,000.00	0.00	591.95	1,408.05	29.60
2130	Health Services		2,374.00	2,812.32	15,913.85	(13,539.85)	729.57 ** Function
Speech Pathology/Audio Services							
10-2150-1100-1		Speech Salary	122,156.00	9,510.69	50,825.77	71,330.23	45.50
10-2150-2100-1		Speech TRS	12,082.00	940.62	5,026.71	7,055.29	49.10
10-2150-2110-1		Speech NEC	779.00	60.62	323.96	455.04	49.08
10-2150-2120-1		Speech ETHIS/THIS	2,108.00	164.09	876.93	1,231.07	49.09
10-2150-2200-1		Speech Vision Insurance	139.00	13.20	46.20	92.80	37.99
10-2150-2210-1		Speech Life Insurance	148.00	12.32	61.60	86.40	45.78
10-2150-2220-1		Speech Health Insurance	12,369.00	1,179.56	4,111.48	8,257.52	38.01
10-2150-2230-1		Speech Dental Insurance	975.00	92.80	324.80	650.20	38.07
10-2150-4100-26		Title I Speech Supplies	298.00	67.81	67.81	230.19	22.76
10-2150-6100-1		Speech Dues & Fees	500.00	0.00	0.00	500.00	0.00
2150	Speech Pathology/Audio Services		151,554.00	12,041.71	61,665.26	89,888.74	44.99 ** Function
Improvement of Instruction Serv							
10-2210-2300-20		Title II Tuition Reimbursement	13,500.00	3,882.40	9,502.40	3,997.60	70.39
10-2210-3100-20		Title II Staff Development	9,700.00	149.99	748.99	8,951.01	7.72
10-2210-3100-25		Title IV Staff Development	1,500.00	0.00	0.00	1,500.00	0.00
2210	Improvement of Instruction Serv		24,700.00	4,032.39	10,251.39	14,448.61	41.50 ** Function
Educational Media Services							
10-2220-1100-1		Library Salaries	80,172.00	6,482.24	34,554.99	45,617.01	47.14
10-2220-1101-1		Summer Library Salaries	1,000.00	0.00	936.86	63.14	93.69
10-2220-2100-1		Library TRS	5,194.00	404.78	2,157.79	3,036.21	49.63
10-2220-2110-1		Library NEC	335.00	26.08	139.04	195.96	49.58
10-2220-2120-1		Library ETHIS/THIS	906.00	70.62	376.46	529.54	49.64
10-2220-2200-1		Library Vision Insurance	236.00	19.60	98.00	138.00	45.68
10-2220-2210-1		Library Life Insurance	148.00	12.32	61.60	86.40	45.78
10-2220-2220-1		Library Health Insurance	20,863.00	1,738.44	8,693.28	12,169.72	45.83
10-2220-2230-1		Library Dental Insurance	1,922.00	160.12	800.60	1,121.40	45.82
10-2220-3100-1		Library Software Services	1,500.00	0.00	1,147.46	352.54	76.50
10-2220-3300-1		Library Travel	50.00	0.00	0.00	50.00	0.00

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Function	2220	Educational Media Services					
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10-2220-4100-1	Library Supplies		10,000.00	1,149.63	4,214.51	5,785.49	42.15
10-2220-4100-25	Title IV Library Supplies		944.00	0.00	1,397.43	(453.43)	148.03
10-2220-4100-26	Title I Library Supplies		0.00	0.00	2,844.73	(2,844.73)	0.00
10-2220-4105-1	Accelerated Reader Supplies		4,600.00	0.00	0.00	4,600.00	0.00
10-2220-6100-1	Library Dues & Fees		10.00	0.00	0.00	10.00	0.00
2220 Educational Media Services			127,880.00	10,063.83	57,422.75	70,457.25	48.60 ** Function
<u>Service Area Direction</u>							
10-2221-3100-1	Computer Purchased Service		15,000.00	10.00	10.00	14,990.00	0.07
10-2221-3250-1	Tech Lease Payment		49,059.00	0.00	49,058.49	0.51	100.00
10-2221-4100-1	Computer Supplies		60,000.00	379.99	9,971.31	50,028.69	16.62
10-2221-4200-1	Computer Software		32,000.00	0.00	8,056.95	23,943.05	25.18
10-2221-5100-1	Computer Capital Outlay		30,000.00	0.00	8,753.03	21,246.97	29.18
2221 Service Area Direction			186,059.00	389.99	75,849.78	110,209.22	40.77 ** Function
<u>Audio-Visual Services</u>							
10-2223-1100-1	Tech Specialist Salary		94,578.00	7,275.20	40,013.60	54,564.40	46.15
10-2223-2200-1	Tech Specialist Vision Insurance		233.00	19.36	96.80	136.20	45.70
10-2223-2210-1	Tech Specialist Life Insurance		74.00	6.16	30.80	43.20	45.78
10-2223-2220-1	Tech Specialist Health Insurance		20,544.00	1,707.54	8,590.80	11,953.20	45.97
10-2223-2230-1	Tech Specialist Dental Insurance		2,173.00	181.04	905.20	1,267.80	45.82
2223 Audio-Visual Services			117,602.00	9,189.30	49,637.20	67,964.80	46.11 ** Function
<u>Computer-Assisted Inst</u>							
10-2225-1100-1	Tech Coordinator Salary		57,324.00	4,486.40	24,675.20	32,648.80	46.96
10-2225-2200-1	Tech Coordinator Vision Insurance		119.00	9.90	49.50	69.50	45.76
10-2225-2210-1	Tech Coordinator Life Insurance		74.00	6.16	30.80	43.20	45.78
10-2225-2220-1	Tech Coordinator Health Insurance		10,456.00	869.74	4,366.94	6,089.06	45.92
10-2225-2230-1	Tech Coordinator Dental Insurance		999.00	83.18	415.90	583.10	45.79
2225 Computer-Assisted Inst			68,972.00	5,455.38	29,538.34	39,433.66	46.78 ** Function
<u>Assessment/Testing</u>							
10-2230-3100-25	Title IV Testing Purchased Service		0.00	0.00	0.00	0.00	0.00
10-2230-3100-26	Title I Testing Purchased Service		3,850.00	0.00	3,648.00	202.00	94.75
2230 Assessment/Testing			3,850.00	0.00	3,648.00	202.00	94.75 ** Function
<u>Board of Education Services</u>							
10-2310-1100-1	Board Secretary Salary		1,800.00	138.46	761.53	1,038.47	46.15
10-2310-1101-1	Board Treasurer Salary		1,800.00	138.46	761.53	1,038.47	46.15
10-2310-3170-1	Board Audit Services		11,800.00	0.00	11,800.00	0.00	100.00
10-2310-3180-1	Board Legal Services		1,300.00	79.50	477.00	823.00	36.69
10-2310-3300-1	Board Travel		9,000.00	5,030.88	5,030.88	3,969.12	55.90
10-2310-3500-1	Board Legal Advertising		1,500.00	0.00	84.25	1,415.75	5.62

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Education Fund 10						
Fund	10	Education Fund				
Function	2310	Board of Education Services				
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
10-2310-3800-1	Board Bond Insurance	4,500.00	0.00	124.00	4,376.00	2.76
10-2310-3900-1	Board Other Purchased Service	50,000.00	1,072.67	9,089.02	40,910.98	18.18
10-2310-4100-1	Board Supplies	6,000.00	26.61	1,320.70	4,679.30	22.01
10-2310-6100-1	Board Dues & Fees	19,000.00	0.00	1,737.60	17,262.40	9.15
2310	Board of Education Services	106,700.00	6,486.58	31,186.51	75,513.49	29.36 ** Function
Executive Admin Services						
10-2320-1100-1	Superintendent Salary	133,013.00	11,000.93	60,505.16	72,507.84	49.62
10-2320-1101-1	Sup` t Secretary Salary	52,578.00	4,429.01	24,359.55	28,218.45	50.54
10-2320-2100-1	Superintendent TRS	14,145.00	1,088.00	5,984.00	8,161.00	49.23
10-2320-2110-1	Superintendent NEC	912.00	70.12	385.66	526.34	49.21
10-2320-2120-1	Superintendent ETHIS/THIS	2,468.00	189.80	1,043.90	1,424.10	49.22
10-2320-2200-1	Sup` t & Secretary Vision Insurance	233.00	19.36	96.80	136.20	45.70
10-2320-2210-1	Sup` t & Secretary Life Insurance	296.00	24.62	123.10	172.90	45.75
10-2320-2220-1	Sup` t & Secretary Health Insurance	20,544.00	1,707.54	8,590.80	11,953.20	45.97
10-2320-2230-1	Sup` t & Secretary Dental Insurance	2,173.00	181.04	905.20	1,267.80	45.82
10-2320-3300-1	Sup` t & Secretary Travel	500.00	0.00	69.68	430.32	13.94
10-2320-4100-1	Superintendent Office Supply	200.00	0.00	220.71	(20.71)	110.36
10-2320-6100-1	Superintendent Dues & Fees	1,500.00	0.00	1,830.09	(330.09)	122.01
2320	Executive Admin Services	228,562.00	18,710.42	104,114.65	124,447.35	49.88 ** Function
Office Of Principal Serv						
10-2410-1100-1	Principal Salary	164,290.00	13,594.43	74,331.24	89,958.76	49.38
10-2410-1101-1	Princ Secretary Salary	71,436.00	5,963.81	32,823.88	38,612.12	50.12
10-2410-2100-1	Principal TRS	17,436.00	1,370.10	7,492.19	9,943.81	51.84
10-2410-2110-1	Principal NEC	1,124.00	88.30	482.85	641.15	51.83
10-2410-2120-1	Principal ETHIS/THIS	3,042.00	239.00	1,306.95	1,735.05	51.83
10-2410-2200-1	Princ & Secretary Vision Insurance	544.00	45.32	226.25	317.75	45.76
10-2410-2210-1	Princ & Secretary Life Insurance	591.00	49.24	245.87	345.13	45.77
10-2410-2220-1	Princ & Secretary Health Insurance	48,148.00	4,004.86	20,082.54	28,065.46	45.87
10-2410-2230-1	Princ & Secretary Dental Insurance	4,902.00	408.48	2,039.46	2,862.54	45.77
10-2410-3300-1	Princ & Secretary Travel	300.00	0.00	0.00	300.00	0.00
10-2410-4100-1	Principal Supplies	500.00	0.00	361.89	138.11	72.38
10-2410-6100-1	Principal Dues & Fees	750.00	0.00	750.87	(0.87)	100.12
2410	Office Of Principal Serv	313,063.00	25,763.54	140,143.99	172,919.01	49.22 ** Function
Fiscal Services						
10-2520-1100-1	Bookkeeper Salary	56,156.00	4,627.32	25,450.26	30,705.74	49.44
10-2520-2200-1	Bookkeeper Vision Insurance	119.00	9.88	49.40	69.60	45.66
10-2520-2210-1	Bookkeeper Life Insurance	74.00	6.16	30.80	43.20	45.78
10-2520-2220-1	Bookkeeper Health Insurance	10,455.00	869.74	4,366.94	6,088.06	45.93
10-2520-2230-1	Bookkeeper Dental Insurance	999.00	83.18	415.90	583.10	45.79

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Education Fund 10							
Fund	10	Education Fund					
Function	2520	Fiscal Services					
Account Number	Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
10-2520-3100-1		Bookkeeper Purchased Service	10,500.00	0.00	0.00	10,500.00	0.00
10-2520-4100-1		Bookkeeper Supplies	400.00	0.00	283.12	116.88	70.78
2520	Fiscal Services		78,703.00	5,596.28	30,596.42	48,106.58	42.43 ** Function
Food Services							
10-2560-1100-1		Food Service Salaries	100,760.00	7,910.89	42,497.24	58,262.76	46.22
10-2560-1200-1		Food Service Substitute	4,000.00	283.80	737.88	3,262.12	22.70
10-2560-2200-1		Food Service Vision Insurance	159.00	13.20	66.00	93.00	45.66
10-2560-2210-1		Food Service Life Insurance	222.00	18.48	92.40	129.60	45.78
10-2560-2220-1		Food Service Health Insurance	14,121.00	1,179.56	5,863.84	8,257.16	45.70
10-2560-2230-1		Food Service Dental Insurance	1,114.00	92.80	464.00	650.00	45.82
10-2560-4100-1		Food Supplies	105,000.00	13,146.96	36,469.60	68,530.40	34.73
10-2560-4101-1		Milk	35,000.00	4,529.71	11,394.90	23,605.10	32.56
10-2560-4100-16		ECE Supplies	900.00	90.56	797.45	102.55	88.61
10-2560-4200-1		Non-Food Supplies	5,200.00	912.07	1,841.21	3,358.79	35.41
10-2560-6100-1		Food Service Dues	100.00	0.00	0.00	100.00	0.00
2560	Food Services		266,576.00	28,178.03	100,224.52	166,351.48	39.43 ** Function
Internal Services							
10-2570-3250-1		Copy Machine Rental	20,000.00	1,611.48	8,175.12	11,824.88	40.88
10-2570-4100-1		Internal Supplies	500.00	0.00	0.00	500.00	0.00
2570	Internal Services		20,500.00	1,611.48	8,175.12	12,324.88	39.88 ** Function
Community Services							
10-3000-1100-58		ESSER Family Night Salaries	0.00	0.00	720.00	(720.00)	0.00
10-3000-2100-58		ESSER Family Night TRS	0.00	0.00	47.48	(47.48)	0.00
10-3000-2101-58		ESSER Family Night Federal TRS	0.00	0.00	54.54	(54.54)	0.00
10-3000-2110-58		ESSER Family Night NEC	0.00	0.00	3.06	(3.06)	0.00
10-3000-2120-58		ESSER Family Night ETHIS/THIS	0.00	0.00	8.28	(8.28)	0.00
10-3000-2200-58		ESSER Family Night Salari (45B	0.00	0.00	1.47	(1.47)	0.00
10-3000-2210-58		ESSER Family Night Salari (12B	0.00	0.00	1.46	(1.46)	0.00
10-3000-2220-58		ESSER Family Night Salari (11B	0.00	0.00	132.20	(132.20)	0.00
10-3000-2230-58		ESSER Family Night Salari (41B	0.00	0.00	10.97	(10.97)	0.00
10-3000-4100-16		ECE Supplies	100.00	107.37	107.37	(7.37)	107.37
10-3000-4100-26		Title I Reading Night Supplies	300.00	0.00	0.00	300.00	0.00
10-3000-4100-58		ESSER Family Night Supplies	0.00	0.00	0.00	0.00	0.00
3000	Community Services		400.00	107.37	1,086.83	(686.83)	271.71 ** Function
Nonprogrammed Charges							
10-4000-3100-20		Title II Professional Development	3,500.00	0.00	3,500.00	0.00	100.00
4000	Nonprogrammed Charges		3,500.00	0.00	3,500.00	0.00	100.00 ** Function
Payments Sp Ed Programs							

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Education Fund 10							
Fund	10	Education Fund					
Function	4120	Payments Sp Ed Programs					
Account Number	Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
10-4120-3100-1	BMP Joint Agreement Assessment		417,397.00	0.00	208,698.00	208,699.00	50.00
10-4120-3400-1	Vision & Hearing Services		7,500.00	0.00	0.00	7,500.00	0.00
10-4120-6700-1	Spec Ed Tuition - Other Schools		40,000.00	10,500.00	26,775.00	13,225.00	66.94
4120	Payments Sp Ed Programs		464,897.00	10,500.00	235,473.00	229,424.00	50.65
							** Function
Other Interest on Short-Term Debt							
10-5150-6100	Interest on Bonds		179,278.00	0.00	89,638.75	89,639.25	50.00
5150	Other Interest on Short-Term Debt		179,278.00	0.00	89,638.75	89,639.25	50.00
							** Function
10	Education Fund		6,694,543.00	498,404.72	2,980,674.53	3,713,868.47	48.76
							* Fund
10	Education Fund		6,694,543.00	498,404.72	2,980,674.53	3,713,868.47	48.76
							Fund

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Oper, Build, & Maint Fund 20							
Fund	20	Oper, Build, & Maint Fund					
Function	2530	Facilities Acqu Const Services					
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	
Oper, Build, & Maint Fund							
Facilities Acqu Const Services							
20-2530-3100-58	ESSER Construction Services	870,217.00	0.00	695,074.53	175,142.47	79.87	
20-2530-5100-58	ESSER Construction Services	9,667.00	0.00	9,666.83	0.17	100.00	
2530	Facilities Acqu Const Services	879,884.00	0.00	704,741.36	175,142.64	80.09	** Function
Oper and Maint of Plant Services							
20-2540-1100-1	Custodian Salaries	169,631.00	13,961.43	75,313.13	94,317.87	48.50	
20-2540-1101-1	Summer Custodian Salaries	26,500.00	0.00	26,550.05	(50.05)	100.19	
20-2540-2200-1	Custodian Vision Insurance	353.00	29.36	153.67	199.33	47.69	
20-2540-2210-1	Custodian Life Insurance	296.00	24.64	134.24	161.76	49.51	
20-2540-2220-1	Custodian Health Insurance	31,589.00	2,638.06	13,730.25	17,858.75	47.64	
20-2540-2230-1	Custodian Dental Insurance	2,513.00	209.34	1,098.49	1,414.51	47.88	
20-2540-3100-1	Telephone & Internet	17,000.00	1,659.78	8,562.63	8,437.37	50.37	
20-2540-3200-1	Grounds Upkeep Services	25,000.00	3,183.68	22,895.84	2,104.16	91.58	
20-2540-3201-1	Building Upkeep Services	400,000.00	3,007.21	360,707.05	39,292.95	90.18	
20-2540-3202-1	Equipment Upkeep Services	25,000.00	3,473.57	19,331.26	5,668.74	77.33	
20-2540-3700-1	Water	10,000.00	915.78	3,612.31	6,387.69	36.12	
20-2540-4100-1	Building Supply	40,000.00	1,254.01	11,621.75	28,378.25	29.05	
20-2540-4605-1	Gas	17,000.00	0.00	0.00	17,000.00	0.00	
20-2540-4606-1	Electricity	90,000.00	19,394.48	43,920.68	46,079.32	48.80	
20-2540-5100-1	Building Capital Outlay	2,500.00	0.00	2,109.00	391.00	84.36	
2540	Oper and Maint of Plant Services	857,382.00	49,751.34	589,740.35	267,641.65	69.77	** Function
20	Oper, Build, & Maint Fund	1,737,266.00	49,751.34	1,294,481.71	442,784.29	75.00	* Fund
20	Oper, Build, & Maint Fund	1,737,266.00	49,751.34	1,294,481.71	442,784.29	75.00	Fund

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Debt Service Fund or Fund Group 30							
Fund	30	Debt Service Fund or Fund Group					
Function	5200	Debt Service - Interest on Long-Term Debt					
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	
Debt Service Fund or Fund Group							
Debt Service - Interest on Long-Term Debt							
30-5200-6000-1	Interest on Bonds	50,700.00	0.00	28,875.00	21,825.00	56.95	
5200	Debt Service - Interest on Long-Term Debt	50,700.00	0.00	28,875.00	21,825.00	56.95	** Function
Teachers/Employees Orders							
30-5300-6000-1	Principal on Bonds	470,000.00	0.00	470,000.00	0.00	100.00	
5300	Teachers/Employees Orders	470,000.00	0.00	470,000.00	0.00	100.00	** Function
30	Debt Service Fund or Fund Group	520,700.00	0.00	498,875.00	21,825.00	95.81	* Fund
30	Debt Service Fund or Fund Group	520,700.00	0.00	498,875.00	21,825.00	95.81	Fund

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Transportation Fund 40						
Fund	40	Transportation Fund				
Function	2550	Pupil Transportation Services				
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
Transportation Fund						
Pupil Transportation Services						
40-2550-3100-16	ECE Transportation	110,000.00	13,566.40	29,846.08	80,153.92	27.13
40-2550-3310-1	Spec Ed Transportation	190,000.00	16,143.88	50,951.12	139,048.88	26.82
40-2550-3311-1	Regular Transportation	165,000.00	27,026.50	63,321.25	101,678.75	38.38
40-2550-3312-1	Extracurricular Transportation	23,000.00	1,733.80	4,655.30	18,344.70	20.24
40-2550-3313-1	Field Trip Transportation	16,000.00	1,186.10	1,186.10	14,813.90	7.41
40-2550-3313-25	Title IV Field Trip Transportation	2,420.00	0.00	0.00	2,420.00	0.00
40-2550-4100-1	Transportation Supplies	25,000.00	1,629.57	4,853.88	20,146.12	19.42
2550	Pupil Transportation Services	531,420.00	61,286.25	154,813.73	376,606.27	29.13
40	Transportation Fund	531,420.00	61,286.25	154,813.73	376,606.27	29.13
40	Transportation Fund	531,420.00	61,286.25	154,813.73	376,606.27	29.13

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I.M.R.F./Soc. Sec. Fund 50						
Fund	50	I.M.R.F./Soc. Sec. Fund				
Function	1110	Regular Programs				
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget

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

Regular Programs

50-1110-2120-1	Regular IMRF	4,391.00	356.00	1,642.02	2,748.98	41.45	
50-1110-2120-12	Insurance Stipend IMRF	2,525.00	0.00	0.00	2,525.00	86.65	
50-1110-2120-58	ESSER IMRF	54.00	0.00	38.63	15.37	71.54	
50-1110-2130-1	Regular FICA	4,306.00	356.00	1,684.19	2,621.81	43.25	
50-1110-2130-12	Insurance Stipend FICA	2,525.00	0.00	0.00	2,525.00	86.65	
50-1110-2130-58	ESSER FICA	54.00	0.00	0.00	54.00	0.00	
50-1110-2140-1	Regular Medicare	25,677.00	1,945.52	10,319.69	15,357.31	43.97	
50-1110-2140-12	Insurance Stipend Medicare	256.00	0.00	0.00	256.00	74.77	
50-1110-2140-58	ESSER Medicare	353.00	0.00	346.60	6.40	98.19	
1110 Regular Programs		40,141.00	2,657.52	14,031.13	26,109.87	49.64	** Function

Function 1111

50-1111-2130-1	Substitutue FICA	1,000.00	252.32	628.52	371.48	80.86	
50-1111-2140-1	Substitute Medicare	1,000.00	135.57	336.65	663.35	40.67	
1111 Function 1111		2,000.00	387.89	965.17	1,034.83	60.77	** Function

Pre-K Programs

50-1125-2120-16	ECE IMRF	3,772.00	289.54	1,530.82	2,241.18	44.42	
50-1125-2130-16	ECE FICA	3,703.00	289.54	1,530.82	2,172.18	45.25	
50-1125-2140-16	ECE Medicare	808.00	47.14	338.73	469.27	44.84	
1125 Pre-K Programs		8,283.00	626.22	3,400.37	4,882.63	44.83	** Function

Infant/Toddler (I/T)

50-1215-2120-1	Life Skills IMRF	6,701.00	420.94	2,726.10	3,974.90	43.82	
50-1215-2130-1	Life Skills FICA	6,925.00	420.94	3,074.27	3,850.73	47.43	
50-1215-2140-1	Life Skills Medicare	1,285.00	116.36	553.13	731.87	47.80	
1215 Infant/Toddler (I/T)		14,911.00	958.24	6,353.50	8,557.50	45.84	** Function

Cross-Categorical (Cc)

50-1220-2120-1	CC Primary IMRF	3,151.00	241.10	1,285.23	1,865.77	44.61	
50-1220-2130-1	CC Primary FICA	3,094.00	241.10	1,388.94	1,705.06	48.79	
50-1220-2140-1	CC Primary Medicare	1,228.00	95.34	512.67	715.33	45.63	
1220 Cross-Categorical (Cc)		7,473.00	577.54	3,186.84	4,286.16	46.51	** Function

Function 1221

50-1221-2120-1	CC Middle IMRF	5,694.00	435.66	2,322.43	3,371.57	44.61	
50-1221-2130-1	CC Middle FICA	5,590.00	412.28	2,205.57	3,384.43	43.14	
50-1221-2140-1	CC Middle Medicare	1,548.00	120.62	643.01	904.99	45.43	
1221 Function 1221		12,832.00	968.56	5,171.01	7,660.99	44.07	** Function

Function 1222

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I.M.R.F./Soc. Sec. Fund 50							
Fund	50	I.M.R.F./Soc. Sec. Fund					
Function	1222	Function 1222					
Account Number	Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
50-1222-2120-1	CC JH IMRF		2,389.00	182.80	974.40	1,414.60	44.61
50-1222-2130-1	CC JH FICA		2,346.00	182.80	974.40	1,371.60	45.43
50-1222-2140-1	CC JH Medicare		1,891.00	148.06	780.23	1,110.77	45.18
1222	Function 1222		6,626.00	513.66	2,729.03	3,896.97	45.06 ** Function
<u>Special Education Programs Pre-K</u>							
50-1225-2120-1	Pre School IMRF		1,002.00	76.66	408.58	593.42	44.60
50-1225-2130-1	Pre School FICA		984.00	76.66	408.58	575.42	45.42
50-1225-2140-1	Pre School Medicare		85.00	0.00	84.85	0.15	99.82
1225	Special Education Programs Pre-K		2,071.00	153.32	902.01	1,168.99	47.26 ** Function
<u>Remedial and Supplemental Programs K-12</u>							
50-1250-2140-26	Title I Medicare		1,741.00	130.10	728.14	1,012.86	45.56
1250	Remedial and Supplemental Programs K-12		1,741.00	130.10	728.14	1,012.86	45.56 ** Function
<u>Interscholastic Programs</u>							
50-1500-2120-1	Extracurricular IMRF		300.00	0.00	0.00	300.00	0.00
50-1500-2130-1	Extracurricular FICA		1,400.00	0.00	268.52	1,131.48	23.01
50-1500-2140-1	Extracurricular Medicare		800.00	0.00	0.00	800.00	33.25
1500	Interscholastic Programs		2,500.00	0.00	268.52	2,231.48	23.52 ** Function
<u>Bilingual Programs</u>							
50-1800-2120-38	Bi-Lingual IMRF		3,668.00	301.52	1,334.16	2,333.84	40.48
50-1800-2130-38	Bi-Lingual FICA		3,596.00	301.52	1,346.40	2,249.60	41.63
50-1800-2140-38	Bi-Lingual Meciare		1,388.00	103.58	568.61	819.39	44.70
1800	Bilingual Programs		8,652.00	706.62	3,249.17	5,402.83	41.64 ** Function
<u>Guidance Services</u>							
50-2120-2140-1	Guidance Medicare		1,835.00	146.20	632.38	1,202.62	38.45
50-2120-2140-58	ESSER Guidance Medicare		159.00	0.00	158.55	0.45	99.72
2120	Guidance Services		1,994.00	146.20	790.93	1,203.07	43.33 ** Function
<u>Health Services</u>							
50-2130-2120-1	Nurse IMRF		2,806.00	214.68	1,144.29	1,661.71	44.61
50-2130-2130-1	Nurse FICA		2,755.00	214.68	1,144.29	1,610.71	45.43
2130	Health Services		5,561.00	429.36	2,288.58	3,272.42	45.01 ** Function
<u>Speech Pathology/Audio Services</u>							
50-2150-2140-1	Speech Medicare		1,772.00	137.12	733.45	1,038.55	45.26
2150	Speech Pathology/Audio Services		1,772.00	137.12	733.45	1,038.55	45.26 ** Function
<u>Educational Media Services</u>							
50-2220-2120-1	Library IMRF		2,389.00	182.80	1,046.08	1,342.92	47.61
50-2220-2130-1	Library FICA		2,346.00	182.80	1,046.08	1,299.92	48.49

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I.M.R.F./Soc. Sec. Fund 50							
Fund	50	I.M.R.F./Soc. Sec. Fund					
Function	2220	Educational Media Services					
Account Number	Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
50-2220-2140-1	Library Medicare		762.00	50.18	269.98	492.02	38.72
2220	Educational Media Services		5,497.00	415.78	2,362.14	3,134.86	46.75 ** Function
Audio-Visual Services							
50-2223-2120-1	Tech Specialist IMRF		7,368.00	556.56	3,061.08	4,306.92	45.32
50-2223-2130-1	Tech Specialist FICA		7,236.00	556.56	3,061.08	4,174.92	46.15
2223	Audio-Visual Services		14,604.00	1,113.12	6,122.16	8,481.84	45.73 ** Function
Computer-Assisted Inst							
50-2225-2120-1	Tech Coordinator IMRF		4,544.00	343.20	1,887.60	2,656.40	45.32
50-2225-2130-1	Tech Coordinator FICA		4,462.00	318.72	1,762.50	2,699.50	43.07
2225	Computer-Assisted Inst		9,006.00	661.92	3,650.10	5,355.90	44.20 ** Function
Board of Education Services							
50-2310-2130-1	Board FICA		276.00	10.60	58.30	217.70	23.04
2310	Board of Education Services		276.00	10.60	58.30	217.70	23.04 ** Function
Executive Admin Services							
50-2320-2120-1	Sup` t Secretary IMRF		4,486.00	349.42	1,921.81	2,564.19	46.73
50-2320-2130-1	Sup` t Secretary FICA		4,405.00	349.42	1,921.81	2,483.19	47.59
50-2320-2140-1	Superintendent Medicare		2,074.00	157.70	869.58	1,204.42	45.73
2320	Executive Admin Services		10,965.00	856.54	4,713.20	6,251.80	46.89 ** Function
Office Of Principal Serv							
50-2410-2120-1	Princ Secretary IMRF		6,033.00	456.24	2,511.05	3,521.95	45.40
50-2410-2130-1	Princ Secretary FICA		5,924.00	456.24	2,517.17	3,406.83	46.34
50-2410-2140-1	Principal Medicare		2,557.00	200.88	1,098.48	1,458.52	46.89
2410	Office Of Principal Serv		14,514.00	1,113.36	6,126.70	8,387.30	46.05 ** Function
Fiscal Services							
50-2520-2120-1	Bookkeeper IMRF		4,687.00	353.98	1,946.89	2,740.11	45.31
50-2520-2130-1	Bookkeeper FICA		4,602.00	329.50	1,821.85	2,780.15	43.17
2520	Fiscal Services		9,289.00	683.48	3,768.74	5,520.26	44.25 ** Function
Oper and Maint of Plant Services							
50-2540-2120-1	Custodian IMRF		13,996.00	1,068.04	6,178.52	7,817.48	47.95
50-2540-2130-1	Custodian FICA		13,742.00	1,044.66	7,133.42	6,608.58	55.70
2540	Oper and Maint of Plant Services		27,738.00	2,112.70	13,311.94	14,426.06	51.79 ** Function
Food Services							
50-2560-2120-1	Food Service IMRF		7,277.00	556.68	3,049.44	4,227.56	45.73
50-2560-2130-1	Food Service FICA		7,862.00	626.87	3,307.42	4,554.58	46.20
2560	Food Services		15,139.00	1,183.55	6,356.86	8,782.14	45.97 ** Function

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I.M.R.F./Soc. Sec. Fund 50						
Fund	50	I.M.R.F./Soc. Sec. Fund				
Function	3000	Community Services				
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
Community Services						
50-3000-2120-58	ESSER Family Night IMRF	0.00	0.00	18.36	(18.36)	0.00
50-3000-2130-58	ESSER Family Night FICA	0.00	0.00	0.00	0.00	0.00
50-3000-2140-58	ESSER Family Night Medicare	0.00	0.00	6.78	(6.78)	0.00
3000	Community Services	0.00	0.00	25.14	(25.14)	0.00
50	I.M.R.F./Soc. Sec. Fund	223,585.00	16,543.40	91,293.13	132,291.87	46.75
50	I.M.R.F./Soc. Sec. Fund	223,585.00	16,543.40	91,293.13	132,291.87	46.75

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Capital Projects Fund or Fund Group 60						
Fund	60	Capital Projects Fund or Fund Group				
Function	2530	Facilities Acqu Const Services				
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget

Capital Projects Fund or Fund Group

Facilities Acqu Const Services

60-2530-3100-58	ESSER Construction Services	0.00	0.00	0.00	0.00	0.00	
2530	Facilities Acqu Const Services	0.00	0.00	0.00	0.00	0.00	** Function
60	Capital Projects Fund or Fund Group	0.00	0.00	0.00	0.00	0.00	* Fund
60	Capital Projects Fund or Fund Group	0.00	0.00	0.00	0.00	0.00	Fund

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Tort Immunity and Judgment Fund 80						
Fund	80	Tort Immunity and Judgment Fund				
Function						
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
Tort Immunity and Judgment Fund						
80-1222-1100-1	CC JH Salaries	3,000.00	0.00	0.00	3,000.00	0.00
80-1225-1100-1	Pre School Salaries	1,000.00	0.00	0.00	1,000.00	0.00
80-2130-1100-1	Nurse Salary	36,004.00	0.00	0.00	36,004.00	0.00
80-2220-1100-1	Library Salary	3,000.00	0.00	0.00	3,000.00	0.00
80-2320-1100-1	Superintendent Salary	10,000.00	0.00	0.00	10,000.00	0.00
80-2320-1101-1	Sup` t Secretary Salary	5,000.00	0.00	0.00	5,000.00	0.00
80-2361-3801-1	Liability Insurance	14,949.00	0.00	14,948.40	0.60	100.00
80-2361-3802-1	Property Insurance	49,387.00	0.00	49,386.60	0.40	100.00
Regular Programs						
80-1110-1100-1	Regular Salaries	6,000.00	0.00	0.00	6,000.00	0.00
1110	Regular Programs	6,000.00	0.00	0.00	6,000.00	0.00 ** Function
Infant/Toddler (I/T)						
80-1215-1100-1	Life Skills Salaries	7,500.00	0.00	0.00	7,500.00	0.00
1215	Infant/Toddler (I/T)	7,500.00	0.00	0.00	7,500.00	0.00 ** Function
Cross-Categorical (Cc)						
80-1220-1100-1	CC Primary Salaries	5,000.00	0.00	0.00	5,000.00	0.00
1220	Cross-Categorical (Cc)	5,000.00	0.00	0.00	5,000.00	0.00 ** Function
Function 1221						
80-1221-1100-1	CC Middle Salaries	7,500.00	0.00	0.00	7,500.00	0.00
1221	Function 1221	7,500.00	0.00	0.00	7,500.00	0.00 ** Function
Bilingual Programs						
80-1800-1100-38	Bilingual Salaries	3,000.00	0.00	0.00	3,000.00	0.00
1800	Bilingual Programs	3,000.00	0.00	0.00	3,000.00	0.00 ** Function
Computer-Assisted Inst						
80-2225-1100-1	Tech Coordinator Salary	1,000.00	0.00	0.00	1,000.00	0.00
2225	Computer-Assisted Inst	1,000.00	0.00	0.00	1,000.00	0.00 ** Function
Risk Management and Claims Services Payments						
80-2365-3100-1	Tort Purchased Service	500.00	0.00	0.00	500.00	0.00
2365	Risk Management and Claims Services Payments	500.00	0.00	0.00	500.00	0.00 ** Function
Office Of Principal Serv						
80-2410-1100-1	Principal Salary	12,000.00	0.00	0.00	12,000.00	0.00
80-2410-1101-1	Princ Secretary Salaries	6,000.00	0.00	0.00	6,000.00	0.00
2410	Office Of Principal Serv	18,000.00	0.00	0.00	18,000.00	0.00 ** Function
Fiscal Services						
80-2520-1100-1	Bookkeeper Salary	4,000.00	0.00	0.00	4,000.00	0.00

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Tort Immunity and Judgment Fund 80						
Fund	80	Tort Immunity and Judgment Fund				
Function	2520	Fiscal Services				
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
2520	Fiscal Services	4,000.00	0.00	0.00	4,000.00	0.00 ** Function
Oper and Maint of Plant Services						
80-2540-1100-1	Custodian Salary	10,000.00	0.00	0.00	10,000.00	0.00
2540	Oper and Maint of Plant Services	10,000.00	0.00	0.00	10,000.00	0.00 ** Function
Food Services						
80-2560-1100-1	Food Service Salary	2,000.00	0.00	0.00	2,000.00	0.00
2560	Food Services	2,000.00	0.00	0.00	2,000.00	0.00 ** Function
Other Support Services						
80-2900-3800-1	Worker's Compensation Insurance	22,183.00	0.00	22,183.00	0.00	100.00
2900	Other Support Services	22,183.00	0.00	22,183.00	0.00	100.00 ** Function
80	Tort Immunity and Judgment Fund	209,023.00	0.00	86,518.00	122,505.00	41.39 * Fund
80	Tort Immunity and Judgment Fund	209,023.00	0.00	86,518.00	122,505.00	41.39 Fund
Report Total:		9,916,537.00	625,985.71	5,106,656.10	4,809,880.90	54.58