



To: Members of the Board of Education
Jennifer Gill, Superintendent

From: Joe Bascio, Business Manager

Re: Monthly Financial Report for April 2019

Date: May 6, 2019

Attached is the summary of revenue and expenditures for the month of April 2019 for the Education and Operations and Maintenance funds. The Accounts Receivable Outstanding Report is also attached.

For April, Education fund revenues were \$5,733,990 and Education fund expenditures totaled \$9,301,290; expenditures exceeded revenues by \$3,567,300. The Operations and Maintenance fund revenues were \$230,530 and expenditures were \$1,100,345; expenditures exceeded revenues by \$869,815.

As of April, outstanding State payments total \$2,364,473.

If you have any questions, regarding this report, please feel free to contact me at 525-3040.

**Springfield Public Schools
Monthly Financial Report Comparison
April 2019**

Education Fund	FY 2019 April 2019	FY 2018 April 2018	FY 2019 FYTD April 2019	FYTD Percentage of FY 2019 Budget	FY 2018 FYTD April 2018
Revenue	\$ 5,733,990	\$ 5,554,775	\$ 78,041,724	61.57%	\$ 80,572,708
Salaries	\$6,876,882	\$6,874,745	\$60,061,798	65.82%	\$59,666,512
Benefits	\$1,855,014	\$1,780,399	\$17,358,143	79.06%	\$16,523,811
Purchased Services	\$205,476	\$98,798	\$1,997,695	90.00%	\$1,585,549
Supplies/Materials	\$140,860	\$77,117	\$1,977,572	78.74%	\$1,602,864
Capital Outlay	\$0	\$0	\$17,111	14.61%	\$40,313
Other/Tuition	\$214,105	\$426,683	\$7,013,352	84.66%	\$5,964,540
Transfers/Non-Cap Equip	\$8,954	\$6,187	\$148,636	72.27%	\$129,625
Termination Benefits	\$0	\$9,514	\$598,776	53.22%	\$745,151
Total Expenditures	\$9,301,290	\$9,273,443	\$89,173,084	69.85%	\$86,258,365
Net	-\$3,567,300	-\$3,718,668	-\$11,131,359		-\$5,685,657
Operations & Maintenance Fund					
Revenue	\$230,530	\$381,553	\$7,605,632	49.71%	\$8,026,151
Salaries	\$606,539	\$596,522	\$6,423,470	77.65%	\$6,302,261
Benefits	\$80,508	\$74,010	\$798,602	81.70%	\$755,798
Purchased Services	\$67,175	\$61,946	\$953,466	83.01%	\$1,064,796
Supplies/Materials	\$334,207	\$301,455	\$2,970,230	67.61%	\$3,011,940
Capital Outlay	\$8,599	\$57,990	\$206,638	97.31%	\$193,649
Other	\$125	\$576	\$214,557	99.35%	\$112,437
Transfers/Non-Cap Equip	\$3,191	\$0	\$41,280	100.81%	\$21,812
Total Expenditures	\$1,100,345	\$1,092,499	\$11,608,242	76.07%	\$11,462,693
Net	-\$869,815	-\$710,946	-\$4,002,610		-\$3,436,542

**Springfield Public Schools
Accounts Receivables Outstanding
As of April 2019**

FY 18 Accounts Receivables Outstanding

FY 2017-2018	0-30 days	30-60	60-90	90-120	120+	TOTAL
Education Fund	-	-	-	-	-	-
Special Projects	-	-	-	-	-	-
Food Service	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Total	-	-	-	-	-	-

FY 19 Accounts Receivables Outstanding

FY 2018-2019	0-30 days	30-60	60-90	90-120	120+	TOTAL
Education Fund	-	180,654.11	-	-	-	180,654.11
Special Projects	316,073.00	316,076.00	-	-	-	632,149.00
Food Service	11,806.52	11,142.24	-	-	-	22,948.76
Transportation	-	1,528,721.51	-	-	-	1,528,721.51
Total	327,879.52	2,036,593.86	-	-	-	2,364,473.38

Grand Total 2,364,473.38

SPRINGFIELD PUBLIC SCHOOLS
 FD-Obj-Obj-- REVENUES SUMMARY REPORT
 for Fiscal Year 2019 (
 Posted and Distributed Figures
 Executed By: jbasccio

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Code	Description	Estimated Revenue	Est. Revenue For	APRIL	Revenue For	APRIL	Revenue YTD	Unrealized Balance	Percent Real
FD 10 Education									
OBJ 1000 LOCAL REVENUES									
1111	GENERAL LEVIES: CURRENT YR	\$ 67,327,198.00	\$	0.00	\$	0.00	\$ 31,056,766.59	\$ 36,270,431.41	46.13
1141	SPECIAL ED. LEVY: CURRENT YR	\$ 2,061,180.00	\$	0.00	\$	0.00	\$ 950,783.65	\$ 1,110,396.35	46.13
1210	MOBILE HOME PRIVILEGE TAX	\$ 77,349.00	\$	0.00	\$	0.00	\$ 74,902.06	\$ 2,446.94	96.84
1230	CORP. PERS. PROP. REPLAC. TAX	\$ 4,044,690.00	\$	0.00	\$	1,001,338.10	\$ 3,330,117.94	\$ 714,572.06	82.33
1290	OTHER PAYMENTS IN LIEU OF TAXE	\$ 853,950.00	\$	0.00	\$	0.00	\$ 278,006.97	\$ 575,943.03	32.56
1311	REGULAR TUITION: PUPILS/PARENT	\$ 70,000.00	\$	0.00	\$	9,205.90	\$ 53,898.22	\$ 16,101.78	77.00
1321	SUMMER SCH. TUITION:PUPIL/PARE	\$ 20,000.00	\$	0.00	\$	250.00	\$ 9,560.00	\$ 10,440.00	47.80
1341	SPEC. ED. TUITION: PUPIL/PAREN	\$ 75,000.00	\$	0.00	\$	0.00	\$ 16,891.60	\$ 58,108.40	22.52
1510	INTEREST ON INVESTMENTS	\$ 275,000.00	\$	0.00	\$	0.00	\$ 386,807.61	\$ 111,807.61	140.66
1711	ADMISSIONS:ATHLETIC EVENTS	\$ 77,000.00	\$	0.00	\$	0.00	\$ 66,535.52	\$ 10,464.48	86.41
1721	STUDENT FEES	\$ 75,000.00	\$	0.00	\$	0.00	\$ 42,414.89	\$ 32,585.11	56.55
1811	RENTAL OF TXTBKS:REG. PROGRAM	\$ 155,000.00	\$	0.00	\$	13,266.00	\$ 196,803.50	\$ 41,803.50	126.97
1819	RENTAL OF TXTBKS:DELINQUENT	\$ 30,000.00	\$	0.00	\$	2,231.84	\$ 32,125.45	\$ 2,125.45	107.08
1891	FINES - LOST/DAMAGED TXTBKS.	\$ 250.00	\$	0.00	\$	0.00	\$ 0.00	\$ 250.00	0.00
1920	CONTRIBUTIONS:PRIVATE SOURCES	\$ 100,000.00	\$	0.00	\$	7,623.90	\$ 91,353.02	\$ 8,646.98	91.35
1950	REFUND OF PRIOR YRS. EXPEND.	\$ 90,000.00	\$	0.00	\$	0.00	\$ 87,915.76	\$ 2,084.24	97.68
1970	DRIVERS EDUCATION FEES	\$ 40,000.00	\$	0.00	\$	0.00	\$ 8,400.00	\$ 31,600.00	21.00
1993	LOCAL FEES	\$ 75,000.00	\$	0.00	\$	0.00	\$ 1,140.00	\$ 73,860.00	1.52
1999	OTHER LOCAL REVENUES	\$ 261,000.00	\$	0.00	\$	61.60	\$ 286,919.56	\$ 25,919.56	109.93
1000	LOCAL REVENUES	\$ 75,707,617.00	\$	0.00	\$	1,033,977.34	\$ 36,971,342.34	\$ 38,736,274.66	48.83
OBJ 3000 STATE REVENUE									
3001	GENERAL STATE AID	\$ 47,868,838.00	\$	0.00	\$	4,351,621.64	\$ 39,241,850.49	\$ 8,626,987.51	81.98
3100	SPECIAL EDUC.- PRIVATE FACILITY	\$ 574,474.00	\$	0.00	\$	78,777.16	\$ 271,805.43	\$ 302,668.57	47.31
3120	SPECIAL EDUC.-ORPHANS(INDIV.)	\$ 590,217.00	\$	0.00	\$	57,437.27	\$ 311,982.35	\$ 278,234.65	52.86
3130	SUMMER INDIVIDUAL ORPHANAGE	\$ 37,489.00	\$	0.00	\$	31,952.00	\$ 31,952.00	\$ 5,537.00	85.23
3370	DRIVER EDUCATION	\$ 249,069.00	\$	0.00	\$	0.00	\$ 111,883.52	\$ 137,185.48	44.92
3950	ORPHANS TUITION-18.3	\$ 33,483.00	\$	0.00	\$	15,849.00	\$ 82,743.19	\$ 49,260.19	247.12
3999	OTHER STATE REVENUES	\$ 0.00	\$	0.00	\$	0.00	\$ 5,000.00	\$ 5,000.00	100.00
3000	STATE REVENUE	\$ 49,353,570.00	\$	0.00	\$	4,535,637.07	\$ 40,057,216.98	\$ 9,296,353.02	81.16
OBJ 4000 FEDERAL REVENUE									
4625	FEDERAL SPEC. ED.-ROOM/BOARD	\$ 700,000.00	\$	0.00	\$	43,071.46	\$ 469,767.58	\$ 230,232.42	67.11
4900	REST. GRANT-IN-AID FR FED T ST	\$ 1,000,000.00	\$	0.00	\$	121,304.47	\$ 543,397.56	\$ 456,602.44	54.34
4000	FEDERAL REVENUE	\$ 1,700,000.00	\$	0.00	\$	164,375.93	\$ 1,013,165.14	\$ 686,834.86	59.60
10	Education	\$126,761,187.00	\$	0.00	\$	5,733,990.34	\$ 78,041,724.46	\$ 48,719,462.54	61.57
GRAND TOTAL		\$126,761,187.00	\$	0.00	\$	5,733,990.34	\$ 78,041,724.46	\$ 48,719,462.54	61.57

USER DEFINED CRITERIA FOR MODULE: FINMGT SCREEN: REV TEN-ORDER RANGE SCREEN

Range on [REFERENCE TYPE] from [ED FUND] to [ED FUND].

Range on [DIMENSION #0 CODE] from [10] to [10].

SPRINGFIELD PUBLIC SCHOOLS
EXPENDITURE SUMMARY REPORT
for Fiscal Year 2019 ()
Posted and Distributed Figures
Executed By: jbasccio

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For APRIL	Expenditures Year-to-Date	Available Balance	Percent Used
FD 10 EDUCATION FUND							
OBJ 1000 SALARIES							
1111	SUPERINTENDENT	\$ 199,680.00	\$ 0.00	\$ 15,360.00	\$ 161,280.00	\$ 38,400.00	80.77
1114	DIRECTOR	\$ 646,912.00	\$ 0.00	\$ 49,762.36	\$ 522,501.23	\$ 124,410.77	80.77
1115	ASSISTANT DIRECTOR	\$ 118,668.00	\$ 0.00	\$ 9,155.56	\$ 82,381.73	\$ 36,286.27	69.42
1118	COORDINATORS	\$ 384,150.00	\$ 0.00	\$ 29,600.30	\$ 286,428.17	\$ 97,721.83	74.56
1124	DIRECTOR	\$ 407,627.00	\$ 0.00	\$ 31,374.12	\$ 329,423.49	\$ 78,203.51	80.81
1126	ADMINISTRATIVE ASSISTANTS	\$ 557,812.00	\$ 0.00	\$ 43,125.52	\$ 432,317.00	\$ 125,495.00	77.50
1129	OTHER ADMINISTRATIVE STAFF	\$ 139,000.00	\$ 0.00	\$ 10,705.00	\$ 112,398.08	\$ 26,601.92	80.86
1131	PRINCIPALS	\$ 3,329,217.00	\$ 0.00	\$ 250,513.81	\$ 2,303,194.59	\$ 1,026,022.41	69.18
1132	ASSISTANT PRINCIPALS	\$ 2,237,745.00	\$ 0.00	\$ 172,241.67	\$ 1,645,360.92	\$ 592,384.08	73.53
1133	PRINCIPAL SUPPORT STAFF	\$ 584,777.00	\$ 0.00	\$ 44,980.88	\$ 383,361.34	\$ 201,415.66	65.56
1134	SITE ADMINSTRATORS	\$ 211,215.00	\$ 0.00	\$ 16,266.28	\$ 146,418.14	\$ 64,796.86	69.32
1136	SPECIAL EDUCATION SUPERVISORS	\$ 326,782.00	\$ 0.00	\$ 25,137.50	\$ 226,245.31	\$ 100,536.69	69.23
1137	SPECIAL EDUCATION CASE MANAGER	\$ 246,198.00	\$ 0.00	\$ 19,006.68	\$ 161,619.93	\$ 84,578.07	65.65
1141	CLASSROOM TEACHERS	\$ 42,913,859.00	\$ 0.00	\$ 3,245,475.83	\$ 27,649,461.71	\$ 15,264,397.29	64.43
1142	SPECIAL EDUCATION TEACHERS	\$ 12,373,472.00	\$ 0.00	\$ 958,002.29	\$ 8,256,506.26	\$ 4,116,965.74	66.73
1143	HOMEBOUND/HOSPITAL INSTRUCTION	\$ 645,000.00	\$ 0.00	\$ 49,476.21	\$ 405,199.91	\$ 239,800.09	62.82
1151	LIBRARIANS	\$ 388,152.00	\$ 0.00	\$ 28,977.15	\$ 239,587.04	\$ 148,564.96	61.73
1152	GUIDANCE DEANS	\$ 1,119,938.00	\$ 0.00	\$ 86,180.16	\$ 785,731.32	\$ 334,206.68	70.16
1153	PSYCHOLOGISTS	\$ 1,124,310.00	\$ 0.00	\$ 85,363.32	\$ 727,680.30	\$ 396,629.70	64.72
1155	SOCIAL WORKERS/SOCIOLOGISTS	\$ 2,745,969.00	\$ 0.00	\$ 198,048.66	\$ 1,718,154.34	\$ 1,027,814.66	62.57
1156	NURSES	\$ 1,014,074.00	\$ 0.00	\$ 80,639.32	\$ 662,228.47	\$ 351,845.53	65.30
1157	SPEECH CORRECTIONISTS	\$ 2,978,774.00	\$ 0.00	\$ 223,667.27	\$ 1,889,671.08	\$ 1,089,102.92	63.44
1159	OTHER AUXILIARY STAFF	\$ 854,415.00	\$ 0.00	\$ 62,221.19	\$ 524,153.82	\$ 330,261.18	61.35
1162	TECHNICAL STAFF	\$ 644,712.00	\$ 0.00	\$ 47,230.68	\$ 502,867.48	\$ 141,844.52	78.00
1163	CLERICAL STAFF	\$ 2,599,206.00	\$ 0.00	\$ 191,263.56	\$ 1,904,441.36	\$ 694,764.64	73.27
1164	INSTRUCTIONAL AIDES	\$ 1,604,461.00	\$ 0.00	\$ 116,317.70	\$ 977,316.84	\$ 627,144.16	60.91
1165	ATTENDANTS (NOON HOUR AND SPED	\$ 3,922,140.00	\$ 0.00	\$ 286,617.98	\$ 2,431,857.64	\$ 1,490,282.36	62.00
1169	OTHER SUPPORTING STAFF	\$ 1,305,031.00	\$ 0.00	\$ 92,594.26	\$ 948,498.30	\$ 356,532.70	72.68
1182	BRAILLISTS	\$ 45,609.00	\$ 0.00	\$ 3,097.10	\$ 26,533.70	\$ 19,075.30	58.18
1192	LONGEVITY INCREMENTS	\$ 2,227,437.00	\$ 0.00	\$ 161,583.70	\$ 1,423,920.94	\$ 803,516.06	63.93
1221	SEA PRESIDENT	\$ 55,912.00	\$ 0.00	\$ 4,327.70	\$ 36,816.00	\$ 19,096.00	65.85
1241	SUBSTITUTE CLASSROOM TEACHERS	\$ 1,161,950.00	\$ 0.00	\$ 98,494.89	\$ 842,253.07	\$ 319,696.93	72.49
1242	SUBSTITUTE SPECIAL ED TEACHERS	\$ 260,000.00	\$ 0.00	\$ 20,633.36	\$ 148,370.37	\$ 111,629.63	57.07
1262	SUBSTITUTE TECHNICAL STAFF	\$ 0.00	\$ 0.00	\$ 0.00	\$ 442.00	\$ 442.00	100.00
1263	SUBSTITUTE CLERICAL STAFF	\$ 169,000.00	\$ 0.00	\$ 14,642.31	\$ 142,081.66	\$ 26,918.34	84.07
1264	SUBSTITUTE INSTRUCTIONAL AIDES	\$ 35,000.00	\$ 0.00	\$ 5,499.04	\$ 36,473.23	\$ 1,473.23	104.21
1265	SUBSTITUTE SPECIAL ED ATTENDAN	\$ 125,000.00	\$ 0.00	\$ 4,031.81	\$ 47,901.09	\$ 77,098.91	38.32
1269	OTHER SUPPORT STAFF, SUB/TEMP	\$ 1,500.00	\$ 0.00	\$ 76.28	\$ 660.39	\$ 839.61	44.03
1272	TICKET SELLERS/TICKET TAKERS	\$ 5,075.00	\$ 0.00	\$ 0.00	\$ 6,294.05	\$ 1,219.05	124.02
1275	SCORERS/SCORE BOARD OPERATORS	\$ 4,550.00	\$ 0.00	\$ 440.00	\$ 2,340.00	\$ 2,210.00	51.43
1276	TIME KEEPERS	\$ 4,270.00	\$ 0.00	\$ 760.00	\$ 2,690.00	\$ 1,580.00	63.00
1277	ANNOUNCERS	\$ 2,575.00	\$ 0.00	\$ 0.00	\$ 2,574.33	\$ 0.67	99.97
1278	CHAINS (FOOTBALL)	\$ 2,175.00	\$ 0.00	\$ 0.00	\$ 2,165.25	\$ 9.75	99.55
1292	SEA PRESIDENT LONGEVITY	\$ 3,228.00	\$ 0.00	\$ 221.52	\$ 1,906.37	\$ 1,321.63	59.06
1330	SUPERVISORY STAFF	\$ 12,000.00	\$ 0.00	\$ 1,012.42	\$ 7,671.73	\$ 4,328.27	63.93
1341	CLASSROOM TEACHERS(EXTRA-CURR)	\$ 500,517.00	\$ 2,365.98	\$ 35,162.23	\$ 301,201.78	\$ 196,949.24	60.65
1342	SPECIAL EDUCATION TEACHERS	\$ 90,000.00	\$ 0.00	\$ 333.14	\$ 19,631.59	\$ 70,368.41	21.81
1344	DRIVERS EDUCATION	\$ 294,000.00	\$ 0.00	\$ 18,822.20	\$ 167,587.72	\$ 126,412.28	57.00
1369	OTHER SUPPORTING STAFF	\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,500.00	0.00
1372	COACHES	\$ 407,825.00	\$ 0.00	\$ 25,294.15	\$ 262,858.53	\$ 144,966.47	64.45
1373	ASSISTANT COACHES	\$ 212,613.00	\$ 0.00	\$ 13,145.12	\$ 160,771.92	\$ 51,841.08	75.62
1000	SALARIES	\$ 91,251,032.00	\$ 2,365.98	\$ 6,876,882.23	\$ 60,059,431.52	\$ 31,189,234.50	65.82
OBJ 2000 BENEFITS							
2140	MEDICARE TAX	\$ 207.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 207.00	0.00
2150	TEACHERS RETIREMENT SYSTEM	\$ 100,000.00	\$ 0.00	\$ 0.00	\$ 43,985.67	\$ 56,014.33	43.99
2170	TRS - DISTRICT PICKUP	\$ 7,480,002.00	\$ 0.00	\$ 665,003.23	\$ 5,728,737.65	\$ 1,751,264.35	76.59
2180	TEACHER PENSION 2.2 - DISTRICT	\$ 484,138.00	\$ 0.00	\$ 43,516.15	\$ 374,395.39	\$ 109,742.61	77.33
2190	IMRF DISTRICT PICKUP	\$ 99,645.00	\$ 0.00	\$ 7,334.49	\$ 70,427.97	\$ 29,217.03	70.68
2195	TEACHERS HEALTH INS (THIS)	\$ 1,802,128.00	\$ 0.00	\$ 160,682.92	\$ 1,382,142.10	\$ 419,985.90	76.70
2210	LIFE INSURANCE	\$ 63,050.00	\$ 0.00	\$ 5,110.61	\$ 50,689.29	\$ 12,360.71	80.40

SPRINGFIELD PUBLIC SCHOOLS
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For APRIL	Expenditures Year-to-Date	Available Balance	Percent Used
2220	MEDICAL INSURANCE	\$ 11,923,605.00	\$ 0.00	\$ 973,116.96	\$ 9,705,268.61	\$ 2,218,336.39	81.40
2240	ANNUITIES	\$ 2,995.00	\$ 0.00	\$ 249.60	\$ 2,496.00	\$ 499.00	83.34
2000	BENEFITS	\$ 21,955,770.00	\$ 0.00	\$ 1,855,013.96	\$ 17,358,142.68	\$ 4,597,627.32	79.06
	OBJ 3000 PURCHASED SERVICES						
3111	STAFF SERVICES	\$ 11,000.00	\$ 0.00	\$ 935.00	\$ 5,185.00	\$ 5,815.00	47.14
3112	MANAGEMENT SERVICES	\$ 1,134,340.00	\$ 15,243.43	\$ 139,470.43	\$ 1,220,163.17	\$ 101,066.60	108.91
3115	CONSULTANT SERVICES	\$ 46,300.00	\$ 0.00	\$ 1,298.73	\$ 6,816.86	\$ 39,483.14	14.72
3142	PROGRAM IMPROVEMENT	\$ 21,625.00	\$ 20,016.75	\$ 7,829.78	\$ 19,985.10	\$ 18,376.85	184.98
3171	AUDITING SERVICES	\$ 87,500.00	\$ 0.00	\$ 0.00	\$ 87,500.00	\$ 0.00	100.00
3180	LEGAL SERVICES	\$ 45,000.00	\$ 0.00	\$ 5,482.48	\$ 26,304.71	\$ 18,695.29	58.45
3191	ATHLETIC OFFICIALS	\$ 82,113.00	\$ 0.00	\$ 11,855.00	\$ 62,698.04	\$ 19,414.96	76.36
3194	COURT REPORTING SERVICES	\$ 1,250.00	\$ 0.00	\$ 385.00	\$ 840.00	\$ 410.00	67.20
3231	REPAIR/MAINT-INSTR EQUIPMENT	\$ 19,950.00	\$ 0.00	\$ 4,155.37	\$ 12,742.19	\$ 7,207.81	63.87
3232	REPAIR/MAINT-OFFICE EQUIPMENT	\$ 79,448.00	\$ 0.00	\$ 8,730.13	\$ 50,832.29	\$ 28,615.71	63.98
3234	REPAIR/MAINT-VEHICLES	\$ 9,000.00	\$ 0.00	\$ 280.31	\$ 4,751.05	\$ 4,248.95	52.79
3251	RENTALS/LEASE-EQUIPMENT	\$ 6,500.00	\$ 0.00	\$ 323.75	\$ 4,468.60	\$ 2,031.40	68.75
3252	RENTALS/LEASE-FACILITIES/BLDG	\$ 43,250.00	\$ 0.00	\$ 200.00	\$ 23,594.06	\$ 19,655.94	54.55
3312	TRANSPORTATION-SPECIAL EDUC	\$ 25,000.00	\$ 0.00	\$ 2,049.34	\$ 11,032.86	\$ 13,967.14	44.13
3319	ATHLETIC TRIPS-MEALS AND LODG.	\$ 25,000.00	\$ 0.00	\$ 582.58	\$ 7,809.81	\$ 17,190.19	31.24
3321	TRAVEL:IN-DISTRICT	\$ 77,025.00	\$ 0.00	\$ 0.00	\$ 24,372.94	\$ 52,652.06	31.64
3322	TRAVEL:OUT-OF-DISTRICT	\$ 44,600.00	\$ 0.00	\$ 187.94	\$ 11,507.88	\$ 33,092.12	25.80
3393	CARTAGE: OUT-OF-DISTRICT	\$ 1,000.00	\$ 222.80	\$ 0.00	\$ 185.72	\$ 591.48	40.85
3410	TELEPHONE	\$ 85,000.00	\$ 0.00	\$ 7,540.28	\$ 68,164.55	\$ 16,835.45	80.19
3440	ANSWERING SERVICES	\$ 59,000.00	\$ 13,098.58	\$ 5,212.00	\$ 49,582.42	\$ 3,681.00	106.24
3470	POSTAGE	\$ 73,009.00	\$ 0.00	\$ 6,055.15	\$ 44,159.73	\$ 28,849.27	60.49
3490	MEDIA PRODUCTION	\$ 3,000.00	\$ 0.00	\$ 64.81	\$ 870.80	\$ 2,129.20	29.03
3510	LEGAL NOTICES	\$ 12,000.00	\$ 2,586.83	\$ 93.74	\$ 3,618.67	\$ 5,794.50	51.71
3520	WANT ADS (PERSONNEL)	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 1,336.50	\$ 463.50	74.25
3610	PRINTING AND BINDING	\$ 28,550.00	\$ 0.00	\$ 565.31	\$ 11,707.32	\$ 16,842.68	41.01
3812	TREASURERS' BOND	\$ 22,169.00	\$ 0.00	\$ 0.00	\$ 22,169.00	\$ 0.00	100.00
3862	DRIVER EDUCATION FLEET	\$ 4,700.00	\$ 0.00	\$ 0.00	\$ 4,682.15	\$ 17.85	99.62
3990	OTHER PURCHASED SERVICES	\$ 170,597.00	\$ 0.00	\$ 2,554.29	\$ 159,445.66	\$ 11,151.34	93.46
3000	PURCHASED SERVICES	\$ 2,219,726.00	\$ 51,168.39	\$ 205,475.54	\$ 1,946,527.08	\$ 222,030.53	90.00
	OBJ 4000 SUPPLIES & MATERIALS						
4111	CLASSROOM SUPPLIES	\$ 771,347.00	\$ 38,244.33	\$ 91,863.81	\$ 560,746.63	\$ 172,356.04	77.66
4112	TESTING PROGRAM SUPPLIES	\$ 81,450.00	\$ 0.00	\$ 2,843.20	\$ 45,487.44	\$ 35,962.56	55.85
4113	CLASSROOM TECHNOLOGY	\$ 324,230.00	\$ 0.00	\$ 0.00	\$ 182,537.00	\$ 141,693.00	56.30
4114	AUXILIARY PROGRAM SUPPLIES	\$ 35,250.00	\$ 0.00	\$ 6,445.05	\$ 26,732.84	\$ 8,517.16	75.84
4116	NURSES' SUPPLIES	\$ 12,425.00	\$ 769.45	\$ 1,037.12	\$ 6,878.45	\$ 4,777.10	61.55
4117	CURRICULUM MEETING SUPPLIES	\$ 5,325.00	\$ 0.00	\$ 197.80	\$ 3,983.99	\$ 1,341.01	74.82
4119	OTHER INSTRUCTIONAL SUPPLIES	\$ 44,500.00	\$ 0.00	\$ 4,275.71	\$ 34,956.47	\$ 9,543.53	78.55
4121	GENERAL OFFICE SUPPLIES	\$ 95,362.00	\$ 0.00	\$ 13,479.75	\$ 74,348.49	\$ 21,013.51	77.96
4122	SECURITY SUPPLIES	\$ 25,000.00	\$ 2,958.78	\$ 149.50	\$ 6,076.00	\$ 15,965.22	36.14
4161	GENERAL EQUIP MAINT SUPPLIES	\$ 40,775.00	\$ 8,404.88	\$ 4,564.31	\$ 20,487.87	\$ 11,882.25	70.86
4171	UNIFORMS	\$ 23,192.00	\$ 0.00	\$ 3,117.92	\$ 17,193.23	\$ 5,998.77	74.13
4173	SPORTS SUPPLIES	\$ 14,570.00	\$ 499.98	\$ 0.00	\$ 2,000.00	\$ 12,070.02	17.16
4174	AWARDS AND CERTIFICATES	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
4176	FIRST AID SUPPLIES	\$ 3,705.00	\$ 0.00	\$ 0.00	\$ 3,342.38	\$ 362.62	90.21
4192	DUPLICATING SUPPLIES	\$ 1,700.00	\$ 0.00	\$ 2,322.23	\$ 4,389.02	\$ 6,089.02	-258.18
4193	DATA CENTER SUPPLIES	\$ 31,500.00	\$ 0.00	\$ 2,879.18	\$ 109,018.92	\$ 77,518.92	346.09
4196	VEHICLE SUPPLIES(NOT GASOLINE)	\$ 1,500.00	\$ 0.00	\$ 704.83	\$ 1,478.23	\$ 21.77	98.55
4198	GRADUATION SUPPLIES	\$ 3,000.00	\$ 1,175.68	\$ 1,109.18	\$ 1,824.32	\$ 0.00	100.00
4199	OTHER SUPPLIES	\$ 1,250.00	\$ 0.00	\$ 0.00	\$ 1,250.14	\$ 0.14	100.01
4210	TEXTBOOKS:ADOPTED SERIES	\$ 925,000.00	\$ 48,340.21	\$ 628.50	\$ 749,156.01	\$ 127,503.78	86.22
4230	BINDING OR REPAIR OF TEXTBOOKS	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 8,609.66	\$ 6,390.34	57.40
4310	LIBRARY BOOKS AND RELATED MAT.	\$ 9,070.00	\$ 0.00	\$ 0.00	\$ 1,822.06	\$ 7,247.94	20.09
4351	IRC MATERIALS	\$ 9,250.00	\$ 0.00	\$ 2,458.40	\$ 6,457.93	\$ 2,792.07	69.82
4352	AUDIO-VISUAL MATERIALS	\$ 9,350.00	\$ 0.00	\$ 1,135.32	\$ 2,556.84	\$ 6,793.16	27.35
4353	PROFESSIONAL BOOKS	\$ 3,500.00	\$ 0.00	\$ 816.69	\$ 2,729.19	\$ 770.81	77.98
4410	NEWSPAPERS AND MAGAZINES	\$ 7,529.00	\$ 414.00	\$ 0.00	\$ 2,075.17	\$ 5,039.83	33.06
4640	GASOLINE	\$ 16,000.00	\$ 0.00	\$ 831.17	\$ 9,404.83	\$ 6,595.17	58.78
4000	SUPPLIES & MATERIALS	\$ 2,511,530.00	\$ 100,807.31	\$ 140,859.67	\$ 1,876,765.07	\$ 533,957.62	78.74

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	APRIL	Expenditures Year-to-Date	Available Balance	Percent Used
OBJ 5000 CAPITAL OUTLAYS								
5410	INSTRUCTIONAL EQUIPMENT	\$ 17,125.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,110.84	\$ 14.16	99.92
5470	ATHLETIC EQUIPMENT	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00
5512	REPLACEMENT FLEET	\$ 85,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 85,000.00	0.00
5000	CAPITAL OUTLAYS	\$ 117,125.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,110.84	\$ 100,014.16	14.61
OBJ 6000 OTHER OBJECTS								
6290	INTEREST:OTHER INTEREST	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00
6414	DUES IN PROFESSIONAL ORG.	\$ 28,850.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 26,945.41	\$ 1,904.59	93.40
6419	OTHER DUES	\$ 880.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 204.00	\$ 676.00	23.18
6420	FEES	\$ 15,270.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,270.00	\$ 0.00	100.00
6422	VEHICLE REGISTRATION FEES	\$ 120.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 120.00	0.00
6429	OTHER FEES	\$ 145,139.00	\$ 0.00	\$ 4,954.94	\$ 130,054.30	\$ 15,084.70	\$ 89.61	
6701	PRIVATE INSTITUTIONS	\$ 2,000,000.00	\$ 0.00	\$ 207,732.51	\$ 1,324,132.24	\$ 675,867.76	\$ 66.21	
6702	AREA VOCATIONAL CENTER	\$ 975,000.00	\$ 0.00	\$ 0.00	\$ 936,221.56	\$ 38,778.44	\$ 96.02	
6703	S.A.V.E.R.	\$ 8,750.00	\$ 0.00	\$ 0.00	\$ 7,592.25	\$ 1,157.75	\$ 86.77	
6902	LEASE/PURCHASE:EQUIPMENT	\$ 268,121.00	\$ 0.00	\$ 0.00	\$ 268,120.87	\$ 0.13	\$ 100.00	
6903	PRINCIPAL:OTHER PRINCIPAL	\$ 68,279.00	\$ 0.00	\$ 0.00	\$ 68,274.57	\$ 4.43	\$ 99.99	
6910	MISCELLANEOUS ALLOTMENTS	\$ 21,000.00	\$ 0.00	\$ 1,417.44	\$ 14,141.46	\$ 6,858.54	\$ 67.34	
6913	PAYMENTS TO CHARTER SCHOOLS	\$ 4,026,411.00	\$ 0.00	\$ 0.00	\$ 4,026,409.20	\$ 1.80	\$ 100.00	
6930	TELEPHONE FINANCE CHARGES	\$ 195,987.00	\$ 0.00	\$ 0.00	\$ 195,986.58	\$ 0.42	\$ 100.00	
6990	CONTINGENCY	\$ 15,063.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,063.00	\$ 0.00	
6991	EDUC. INCREMENT CONTINGENCY	\$ 500,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500,000.00	\$ 0.00	
6000	OTHER OBJECTS	\$ 8,283,870.00	\$ 0.00	\$ 214,104.89	\$ 7,013,352.44	\$ 1,270,517.56	\$ 84.66	
OBJ 7000 TRANSFERS/NON-CAPITALIZED EQ								
7410	NON-CAP INSTRUCTIONAL EQUIP	\$ 44,152.00	\$ 0.00	\$ 1,792.88	\$ 18,990.01	\$ 25,161.99	\$ 43.01	
7430	NON-CAPITALIZED OFFICE EQUIP	\$ 161,527.00	\$ 0.00	\$ 7,161.30	\$ 129,646.15	\$ 31,880.85	\$ 80.26	
7000	TRANSFERS/NON-CAPITALIZED EQ	\$ 205,679.00	\$ 0.00	\$ 8,954.18	\$ 148,636.16	\$ 57,042.84	\$ 72.27	
OBJ 8000 TERMINATION BENEFITS								
8010	TRS RETIREMENT (DISTRICT PLAN)	\$ 1,125,000.00	\$ 0.00	\$ 0.00	\$ 598,776.47	\$ 526,223.53	\$ 53.22	
10	EDUCATION FUND	\$127,669,732.00	\$ 154,341.68	\$ 9,301,290.47	\$ 89,018,742.26	\$ 38,496,648.06	\$ 69.85	
GRAND TOTAL		\$127,669,732.00	\$ 154,341.68	\$ 9,301,290.47	\$ 89,018,742.26	\$ 38,496,648.06	\$ 69.85	

USER DEFINED CRITERIA FOR MODULE: FINMGT SCREEN: EXPTEN-ORDER RANGE SCREEN

Range on [REFERENCE TYPE] from [ED FUND] to [ED FUND].

Range on [DIMENSION #0 CODE] from [10] to [10].

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FD 10 EDUCATION FUND							
FUNC 1000 INSTRUCTION							
FUNC 1100 REGULAR PROGRAMS							
OBJ 1000 SALARIES							
1241	SUBSTITUTE CLASSROOM TEACHERS	\$ 1,100,000.00	\$ 0.00	\$ 97,913.68	\$ 806,775.40	\$ 293,224.60	73.34
1000	SALARIES	\$ 1,100,000.00	\$ 0.00	\$ 97,913.68	\$ 806,775.40	\$ 293,224.60	73.34
OBJ 2000 BENEFITS							
2170	TRS - DISTRICT PICKUP	\$ 7,000.00	\$ 0.00	\$ 676.16	\$ 5,327.59	\$ 1,672.41	76.11
2180	TEACHER PENSION 2.2 - DISTRICT	\$ 6,000.00	\$ 0.00	\$ 477.85	\$ 3,802.00	\$ 2,198.00	63.37
2190	IMRF DISTRICT PICKUP	\$ 250.00	\$ 0.00	\$ 9.93	\$ 88.06	\$ 161.94	35.22
2195	TEACHERS HEALTH INS (THIS)	\$ 9,000.00	\$ 0.00	\$ 850.87	\$ 6,764.24	\$ 2,235.76	75.16
2210	LIFE INSURANCE	\$ 262.00	\$ 0.00	\$ 20.28	\$ 208.85	\$ 53.15	79.71
2220	MEDICAL INSURANCE	\$ 60,600.00	\$ 0.00	\$ 3,406.50	\$ 39,031.00	\$ 21,569.00	64.41
2000	BENEFITS	\$ 83,112.00	\$ 0.00	\$ 5,441.59	\$ 55,221.74	\$ 27,890.26	66.44
OBJ 3000 PURCHASED SERVICES							
3112	MANAGEMENT SERVICES	\$ 88,389.00	\$ 0.00	\$ 0.00	\$ 112,086.03	\$ 23,697.03	126.81
3990	OTHER PURCHASED SERVICES	\$ 86,770.00	\$ 0.00	\$ 0.00	\$ 86,770.00	\$ 0.00	100.00
3000	PURCHASED SERVICES	\$ 175,159.00	\$ 0.00	\$ 0.00	\$ 198,856.03	\$ 23,697.03	113.53
OBJ 4000 SUPPLIES & MATERIALS							
4111	CLASSROOM SUPPLIES	\$ 85,825.00	\$ 0.00	\$ 4,790.00	\$ 40,240.40	\$ 45,584.60	46.89
4113	CLASSROOM TECHNOLOGY	\$ 324,230.00	\$ 0.00	\$ 0.00	\$ 182,537.00	\$ 141,693.00	56.30
4210	TEXTBOOKS:ADOPTED SERIES	\$ 875,000.00	\$ 48,340.21	\$ 628.50	\$ 749,156.01	\$ 77,503.78	91.14
4230	BINDING OR REPAIR OF TEXTBOOKS	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 8,609.66	\$ 6,390.34	57.40
4000	SUPPLIES & MATERIALS	\$ 1,300,055.00	\$ 48,340.21	\$ 5,418.50	\$ 980,543.07	\$ 271,171.72	79.14
OBJ 6000 OTHER OBJECTS							
6902	LEASE/PURCHASE:EQUIPMENT	\$ 268,121.00	\$ 0.00	\$ 0.00	\$ 268,120.87	\$ 0.13	100.00
OBJ 7000 TRANSFERS/NON-CAPITALIZED EQ							
7410	NON-CAP INSTRUCTIONAL EQUIP	\$ 14,450.00	\$ 0.00	\$ 0.00	\$ 14,432.00	\$ 18.00	99.88
7430	NON-CAPITALIZED OFFICE EQUIP	\$ 69,225.00	\$ 0.00	\$ 2,700.00	\$ 58,277.85	\$ 10,947.15	84.19
7000	TRANSFERS/NON-CAPITALIZED EQ	\$ 83,675.00	\$ 0.00	\$ 2,700.00	\$ 72,709.85	\$ 10,965.15	86.90
1100	REGULAR PROGRAMS	\$ 3,010,122.00	\$ 48,340.21	\$ 111,473.77	\$ 2,382,226.96	\$ 579,554.83	80.75
FUNC 1110 ELEMENTARY SCHOOLS							
OBJ 1000 SALARIES							
1141	CLASSROOM TEACHERS	\$ 21,020,180.00	\$ 0.00	\$ 1,597,471.07	\$ 13,623,634.01	\$ 7,396,545.99	64.81
1164	INSTRUCTIONAL AIDES	\$ 1,162,886.00	\$ 0.00	\$ 84,068.13	\$ 710,896.29	\$ 451,989.71	61.13
1192	LONGEVITY INCREMENTS	\$ 582,164.00	\$ 0.00	\$ 42,467.15	\$ 356,232.94	\$ 225,931.06	61.19
1264	SUBSTITUTE INSTRUCTIONAL AIDES	\$ 35,000.00	\$ 0.00	\$ 5,499.04	\$ 36,473.23	\$ 1,473.23	104.21
1341	CLASSROOM TEACHERS(EXTRA-CURR)	\$ 1,675.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,675.00	0.00
1000	SALARIES	\$ 22,801,905.00	\$ 0.00	\$ 1,729,505.39	\$ 14,727,236.47	\$ 8,074,668.53	64.59
OBJ 2000 BENEFITS							
2170	TRS - DISTRICT PICKUP	\$ 2,081,793.00	\$ 0.00	\$ 191,078.60	\$ 1,632,272.02	\$ 449,520.98	78.41
2180	TEACHER PENSION 2.2 - DISTRICT	\$ 137,685.00	\$ 0.00	\$ 12,327.85	\$ 105,300.06	\$ 32,384.94	76.48
2190	IMRF DISTRICT PICKUP	\$ 54,794.00	\$ 0.00	\$ 3,952.83	\$ 35,483.53	\$ 19,310.47	64.76
2195	TEACHERS HEALTH INS (THIS)	\$ 512,758.00	\$ 0.00	\$ 45,887.16	\$ 391,973.48	\$ 120,784.52	76.44
2210	LIFE INSURANCE	\$ 16,044.00	\$ 0.00	\$ 1,308.26	\$ 12,944.13	\$ 3,099.87	80.68
2220	MEDICAL INSURANCE	\$ 3,050,508.00	\$ 0.00	\$ 241,998.36	\$ 2,413,040.20	\$ 637,467.80	79.10

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures APRIL	Expenditures Year-to-Date	Available Balance	Percent Used
2000	BENEFITS	\$ 5,853,582.00	\$ 0.00	\$ 496,553.06	\$	\$ 4,591,013.42	\$ 1,262,568.58	78.43
	OBJ 3000 PURCHASED SERVICES							
3231	REPAIR/MAINT-INSTR EQUIPMENT	\$ 300.00	\$ 0.00	\$ 58.00	\$	\$ 235.00	\$ 65.00	78.33
3321	TRAVEL:IN-DISTRICT	\$ 2,000.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 2,000.00	0.00
3322	TRAVEL:OUT-OF-DISTRICT	\$ 8,500.00	\$ 0.00	\$ 0.00	\$	\$ 2,818.35	\$ 5,681.65	33.16
3000	PURCHASED SERVICES	\$ 10,800.00	\$ 0.00	\$ 58.00	\$	\$ 3,053.35	\$ 7,746.65	28.27
	OBJ 4000 SUPPLIES & MATERIALS							
4111	CLASSROOM SUPPLIES	\$ 239,618.00	\$ 4,721.58	\$ 31,085.44	\$	\$ 184,374.86	\$ 50,521.56	78.92
4161	GENERAL EQUIP MAINT SUPPLIES	\$ 10,000.00	\$ 499.00	\$ 495.40	\$	\$ 2,344.93	\$ 7,156.07	28.44
4410	NEWSPAPERS AND MAGAZINES	\$ 1,429.00	\$ 414.00	\$ 0.00	\$	\$ 1,223.20	\$ 208.20	114.57
4000	SUPPLIES & MATERIALS	\$ 251,047.00	\$ 5,634.58	\$ 31,580.84	\$	\$ 187,942.99	\$ 57,469.43	77.11
	OBJ 7000 TRANSFERS/NON-CAPITALIZED EQ							
7410	NON-CAP INSTRUCTIONAL EQUIP	\$ 3,027.00	\$ 0.00	\$ 0.00	\$	\$ 3,021.14	\$ 5.86	99.81
7000	TRANSFERS/NON-CAPITALIZED EQ	\$ 3,027.00	\$ 0.00	\$ 0.00	\$	\$ 3,021.14	\$ 5.86	99.81
1110	ELEMENTARY SCHOOLS	\$ 28,920,361.00	\$ 5,634.58	\$ 2,257,697.29	\$	\$ 19,512,267.37	\$ 9,402,459.05	67.49
	FUNC 1120 MIDDLE SCHOOLS							
	OBJ 1000 SALARIES							
1141	CLASSROOM TEACHERS	\$ 9,464,646.00	\$ 0.00	\$ 727,827.01	\$	\$ 6,178,469.21	\$ 3,286,176.79	65.28
1164	INSTRUCTIONAL AIDES	\$ 39,956.00	\$ 0.00	\$ 4,293.06	\$	\$ 30,177.71	\$ 9,778.29	75.53
1192	LONGEVITY INCREMENTS	\$ 222,664.00	\$ 0.00	\$ 15,687.79	\$	\$ 134,103.77	\$ 88,560.23	60.23
1241	SUBSTITUTE CLASSROOM TEACHERS	\$ 1,200.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 1,200.00	0.00
1369	OTHER SUPPORTING STAFF	\$ 7,500.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 7,500.00	0.00
1000	SALARIES	\$ 9,735,966.00	\$ 0.00	\$ 747,807.86	\$	\$ 6,342,750.69	\$ 3,393,215.31	65.15
	OBJ 2000 BENEFITS							
2170	TRS - DISTRICT PICKUP	\$ 958,084.00	\$ 0.00	\$ 87,143.67	\$	\$ 738,271.41	\$ 219,812.59	77.06
2180	TEACHER PENSION 2.2 - DISTRICT	\$ 61,743.00	\$ 0.00	\$ 5,623.97	\$	\$ 47,647.72	\$ 14,095.28	77.17
2190	IMRF DISTRICT PICKUP	\$ 1,883.00	\$ 0.00	\$ 144.82	\$	\$ 1,508.07	\$ 374.93	80.09
2195	TEACHERS HEALTH INS (THIS)	\$ 229,941.00	\$ 0.00	\$ 20,933.57	\$	\$ 177,347.83	\$ 52,593.17	77.13
2210	LIFE INSURANCE	\$ 6,042.00	\$ 0.00	\$ 496.86	\$	\$ 4,943.10	\$ 1,098.90	81.81
2220	MEDICAL INSURANCE	\$ 1,135,632.00	\$ 0.00	\$ 92,352.15	\$	\$ 924,873.75	\$ 210,758.25	81.44
2000	BENEFITS	\$ 2,393,325.00	\$ 0.00	\$ 206,695.04	\$	\$ 1,894,591.88	\$ 498,733.12	79.16
	OBJ 3000 PURCHASED SERVICES							
3112	MANAGEMENT SERVICES	\$ 5,000.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 5,000.00	0.00
3231	REPAIR/MAINT-INSTR EQUIPMENT	\$ 4,400.00	\$ 0.00	\$ 1,040.20	\$	\$ 3,898.74	\$ 501.26	88.61
3321	TRAVEL:IN-DISTRICT	\$ 500.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 500.00	0.00
3322	TRAVEL:OUT-OF-DISTRICT	\$ 7,500.00	\$ 0.00	\$ 0.00	\$	\$ 2,825.42	\$ 4,674.58	37.67
3000	PURCHASED SERVICES	\$ 17,400.00	\$ 0.00	\$ 1,040.20	\$	\$ 6,724.16	\$ 10,675.84	38.64
	OBJ 4000 SUPPLIES & MATERIALS							
4111	CLASSROOM SUPPLIES	\$ 118,215.00	\$ 306.95	\$ 11,173.29	\$	\$ 89,610.27	\$ 28,297.78	76.06
4161	GENERAL EQUIP MAINT SUPPLIES	\$ 4,775.00	\$ 0.00	\$ 0.00	\$	\$ 67.42	\$ 4,707.58	1.41
4410	NEWSPAPERS AND MAGAZINES	\$ 200.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 200.00	0.00
4000	SUPPLIES & MATERIALS	\$ 123,190.00	\$ 306.95	\$ 11,173.29	\$	\$ 89,677.69	\$ 33,205.36	73.05
	OBJ 7000 TRANSFERS/NON-CAPITALIZED EQ							
7410	NON-CAP INSTRUCTIONAL EQUIP	\$ 5,750.00	\$ 0.00	\$ 1,291.98	\$	\$ 1,179.02	\$ 6,929.02	-20.50
7000	TRANSFERS/NON-CAPITALIZED EQ	\$ 5,750.00	\$ 0.00	\$ 1,291.98	\$	\$ 1,179.02	\$ 6,929.02	-20.50
1120	MIDDLE SCHOOLS	\$ 12,275,631.00	\$ 306.95	\$ 968,008.37	\$	\$ 8,332,565.40	\$ 3,942,758.65	67.88
	FUNC 1130 HIGH SCHOOLS							

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures APRIL	Expenditures Year-to-Date	Available Balance	Percent Used
OBJ 1000 SALARIES								
1141	CLASSROOM TEACHERS	\$ 10,600,971.00	\$ 0.00	\$ 799,630.21	\$ 6,782,508.90	\$ 3,818,462.10	63.98	
1159	OTHER AUXILIARY STAFF	\$ 49,613.00	\$ 0.00	\$ 3,736.37	\$ 31,719.64	\$ 17,893.36	63.93	
1164	INSTRUCTIONAL AIDES	\$ 81,036.00	\$ 0.00	\$ 6,613.16	\$ 56,232.64	\$ 24,803.36	69.39	
1169	OTHER SUPPORTING STAFF	\$ 20,833.00	\$ 0.00	\$ 1,602.54	\$ 13,621.59	\$ 7,211.41	65.38	
1192	LONGEVITY INCREMENTS	\$ 267,651.00	\$ 0.00	\$ 19,036.34	\$ 160,570.45	\$ 107,080.55	59.99	
1000	SALARIES	\$ 11,020,104.00	\$ 0.00	\$ 830,618.62	\$ 7,044,653.22	\$ 3,975,450.78	63.93	
OBJ 2000 BENEFITS								
2170	TRS - DISTRICT PICKUP	\$ 1,074,918.00	\$ 0.00	\$ 95,226.82	\$ 807,536.97	\$ 267,381.03	75.13	
2180	TEACHER PENSION 2.2 - DISTRICT	\$ 69,273.00	\$ 0.00	\$ 6,179.93	\$ 52,386.52	\$ 16,886.48	75.62	
2190	IMRF DISTRICT PICKUP	\$ 3,818.00	\$ 0.00	\$ 311.60	\$ 3,130.28	\$ 687.72	81.99	
2195	TEACHERS HEALTH INS (THIS)	\$ 257,980.00	\$ 0.00	\$ 22,933.04	\$ 194,444.87	\$ 63,535.13	75.37	
2210	LIFE INSURANCE	\$ 6,947.00	\$ 0.00	\$ 567.18	\$ 5,626.17	\$ 1,320.83	80.99	
2220	MEDICAL INSURANCE	\$ 1,326,158.00	\$ 0.00	\$ 108,202.46	\$ 1,070,794.16	\$ 255,363.84	80.74	
2000	BENEFITS	\$ 2,739,094.00	\$ 0.00	\$ 233,421.03	\$ 2,133,918.97	\$ 605,175.03	77.91	
OBJ 3000 PURCHASED SERVICES								
3112	MANAGEMENT SERVICES	\$ 0.00	\$ 0.00	\$ 7,488.00	\$ 14,976.00	\$ 14,976.00	100.00	
3231	REPAIR/MAINT-INSTR EQUIPMENT	\$ 3,100.00	\$ 0.00	\$ 737.00	\$ 2,769.80	\$ 330.20	89.35	
3252	RENTALS/LEASE-FACILITIES/BLDG	\$ 17,500.00	\$ 0.00	\$ 200.00	\$ 12,844.06	\$ 4,655.94	73.39	
3321	TRAVEL:IN-DISTRICT	\$ 500.00	\$ 0.00	\$ 0.00	\$ 127.20	\$ 372.80	25.44	
3322	TRAVEL:OUT-OF-DISTRICT	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 633.35	\$ 9,366.65	6.33	
3000	PURCHASED SERVICES	\$ 31,100.00	\$ 0.00	\$ 8,425.00	\$ 31,350.41	\$ 250.41	100.81	
OBJ 4000 SUPPLIES & MATERIALS								
4111	CLASSROOM SUPPLIES	\$ 168,661.00	\$ 8,707.19	\$ 8,530.14	\$ 130,370.44	\$ 29,583.37	82.46	
4161	GENERAL EQUIP MAINT SUPPLIES	\$ 26,000.00	\$ 7,905.88	\$ 4,068.91	\$ 18,075.52	\$ 18.60	99.93	
4198	GRADUATION SUPPLIES	\$ 3,000.00	\$ 1,175.68	\$ 1,109.18	\$ 1,824.32	\$ 0.00	100.00	
4410	NEWSPAPERS AND MAGAZINES	\$ 450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 450.00	0.00	
4000	SUPPLIES & MATERIALS	\$ 198,111.00	\$ 17,788.75	\$ 13,708.23	\$ 150,270.28	\$ 30,051.97	84.83	
OBJ 7000 TRANSFERS/NON-CAPITALIZED EQ								
7410	NON-CAP INSTRUCTIONAL EQUIP	\$ 10,550.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,550.00	0.00	
7000	TRANSFERS/NON-CAPITALIZED EQ	\$ 10,550.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,550.00	0.00	
1130	HIGH SCHOOLS	\$ 13,998,959.00	\$ 17,788.75	\$ 1,086,172.88	\$ 9,360,192.88	\$ 4,620,977.37	66.99	
FUNC 1131 HIGH SCHOOL CREDIT RECOVERY								
OBJ 1000 SALARIES								
1163	CLERICAL STAFF	\$ 11,169.00	\$ 0.00	\$ 1,073.72	\$ 9,012.67	\$ 2,156.33	80.69	
1192	LONGEVITY INCREMENTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18.32	\$ 18.32	100.00	
1330	SUPERVISORY STAFF	\$ 12,000.00	\$ 0.00	\$ 1,012.42	\$ 7,671.73	\$ 4,328.27	63.93	
1341	CLASSROOM TEACHERS(EXTRA-CURR)	\$ 47,000.00	\$ 0.00	\$ 3,957.47	\$ 30,091.14	\$ 16,908.86	64.02	
1000	SALARIES	\$ 70,169.00	\$ 0.00	\$ 6,043.61	\$ 46,757.22	\$ 23,411.78	66.64	
OBJ 2000 BENEFITS								
2170	TRS - DISTRICT PICKUP	\$ 5,835.00	\$ 0.00	\$ 347.37	\$ 2,831.40	\$ 3,003.60	48.52	
2180	TEACHER PENSION 2.2 - DISTRICT	\$ 376.00	\$ 0.00	\$ 22.42	\$ 182.68	\$ 193.32	48.59	
2195	TEACHERS HEALTH INS (THIS)	\$ 1,290.00	\$ 0.00	\$ 83.42	\$ 680.02	\$ 609.98	52.71	
2210	LIFE INSURANCE	\$ 41.00	\$ 0.00	\$ 3.38	\$ 33.80	\$ 7.20	82.44	
2220	MEDICAL INSURANCE	\$ 8,210.00	\$ 0.00	\$ 681.30	\$ 5,450.40	\$ 2,759.60	66.39	
2000	BENEFITS	\$ 15,752.00	\$ 0.00	\$ 1,137.89	\$ 9,178.30	\$ 6,573.70	58.27	
OBJ 4000 SUPPLIES & MATERIALS								
4111	CLASSROOM SUPPLIES	\$ 2,000.00	\$ 0.00	\$ 682.50	\$ 682.50	\$ 1,317.50	34.12	
1131	HIGH SCHOOL CREDIT RECOVERY	\$ 87,921.00	\$ 0.00	\$ 7,864.00	\$ 56,618.02	\$ 31,302.98	64.40	

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FUNC 1200 SPECIAL EDUCATION PROGRAMS								
OBJ 1000 SALARIES								
1136	SPECIAL EDUCATION SUPERVISORS	\$ 326,782.00	\$ 0.00	\$ 25,137.50	\$ 226,245.31	\$ 100,536.69	69.23	
1137	SPECIAL EDUCATION CASE MANAGER	\$ 82,026.00	\$ 0.00	\$ 6,364.92	\$ 54,159.48	\$ 27,866.52	66.03	
1142	SPECIAL EDUCATION TEACHERS	\$ 11,512,689.00	\$ 0.00	\$ 884,789.38	\$ 7,656,115.86	\$ 3,856,573.14	66.50	
1143	HOMEBOUND/HOSPITAL INSTRUCTION	\$ 645,000.00	\$ 0.00	\$ 49,476.21	\$ 405,199.91	\$ 239,800.09	62.82	
1163	CLERICAL STAFF	\$ 74,606.00	\$ 0.00	\$ 5,749.70	\$ 52,904.21	\$ 21,701.79	70.91	
1164	INSTRUCTIONAL AIDES	\$ 188,806.00	\$ 0.00	\$ 9,713.90	\$ 86,026.17	\$ 102,779.83	45.56	
1165	ATTENDANTS (NOON HOUR AND SPED	\$ 3,691,375.00	\$ 0.00	\$ 263,559.55	\$ 2,230,305.93	\$ 1,461,069.07	60.42	
1182	BRAILLISTS	\$ 45,609.00	\$ 0.00	\$ 3,097.10	\$ 26,533.70	\$ 19,075.30	58.18	
1192	LONGEVITY INCREMENTS	\$ 399,121.00	\$ 0.00	\$ 28,498.13	\$ 246,858.07	\$ 152,262.93	61.85	
1242	SUBSTITUTE SPECIAL ED TEACHERS	\$ 260,000.00	\$ 0.00	\$ 20,633.36	\$ 148,370.37	\$ 111,629.63	57.07	
1265	SUBSTITUTE SPECIAL ED ATTENDAN	\$ 125,000.00	\$ 0.00	\$ 4,031.81	\$ 47,901.09	\$ 77,098.91	38.32	

1000	SALARIES	\$ 17,351,014.00	\$ 0.00	\$ 1,301,051.56	\$ 11,180,620.10	\$ 6,170,393.90	64.44	
OBJ 2000 BENEFITS								
2170	TRS - DISTRICT PICKUP	\$ 1,229,009.00	\$ 0.00	\$ 111,751.47	\$ 960,858.38	\$ 268,150.62	78.18	
2180	TEACHER PENSION 2.2 - DISTRICT	\$ 72,075.00	\$ 0.00	\$ 7,340.73	\$ 62,983.40	\$ 9,091.60	87.39	
2190	IMRF DISTRICT PICKUP	\$ 9,581.00	\$ 0.00	\$ 603.67	\$ 6,657.42	\$ 2,923.58	69.49	
2195	TEACHERS HEALTH INS (THIS)	\$ 282,354.00	\$ 0.00	\$ 27,043.47	\$ 231,003.60	\$ 51,350.40	81.81	
2210	LIFE INSURANCE	\$ 16,796.00	\$ 0.00	\$ 1,369.97	\$ 13,684.65	\$ 3,111.35	81.48	
2220	MEDICAL INSURANCE	\$ 2,977,199.00	\$ 0.00	\$ 244,207.41	\$ 2,436,988.88	\$ 540,210.12	81.86	

2000	BENEFITS	\$ 4,587,014.00	\$ 0.00	\$ 392,316.72	\$ 3,712,176.33	\$ 874,837.67	80.93	
OBJ 4000 SUPPLIES & MATERIALS								
4111	CLASSROOM SUPPLIES	\$ 18,636.00	\$ 67.87	\$ 200.80	\$ 9,600.79	\$ 8,967.34	51.88	
4121	GENERAL OFFICE SUPPLIES	\$ 2,150.00	\$ 0.00	\$ 429.66	\$ 1,310.66	\$ 839.34	60.96	
4210	TEXTBOOKS:ADOPTED SERIES	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,000.00	0.00	

4000	SUPPLIES & MATERIALS	\$ 70,786.00	\$ 67.87	\$ 630.46	\$ 10,911.45	\$ 59,806.68	15.51	

1200	SPECIAL EDUCATION PROGRAMS	\$ 22,008,814.00	\$ 67.87	\$ 1,693,998.74	\$ 14,903,707.88	\$ 7,105,038.25	67.72	

FUNC 1225 SPECIAL ED PRE-K								
OBJ 1000 SALARIES								
1137	SPECIAL EDUCATION CASE MANAGER	\$ 82,086.00	\$ 0.00	\$ 6,319.06	\$ 53,707.78	\$ 28,378.22	65.43	
1142	SPECIAL EDUCATION TEACHERS	\$ 860,783.00	\$ 0.00	\$ 73,212.91	\$ 600,390.40	\$ 260,392.60	69.75	
1165	ATTENDANTS (NOON HOUR AND SPED	\$ 180,765.00	\$ 0.00	\$ 18,748.72	\$ 162,266.29	\$ 18,498.71	89.77	
1192	LONGEVITY INCREMENTS	\$ 41,178.00	\$ 0.00	\$ 3,290.11	\$ 25,159.72	\$ 16,018.28	61.10	

1000	SALARIES	\$ 1,164,812.00	\$ 0.00	\$ 101,570.80	\$ 841,524.19	\$ 323,287.81	72.25	
OBJ 2000 BENEFITS								
2170	TRS - DISTRICT PICKUP	\$ 87,578.00	\$ 0.00	\$ 9,505.75	\$ 78,069.12	\$ 9,508.88	89.14	
2180	TEACHER PENSION 2.2 - DISTRICT	\$ 5,644.00	\$ 0.00	\$ 613.00	\$ 5,034.71	\$ 609.29	89.20	
2195	TEACHERS HEALTH INS (THIS)	\$ 21,019.00	\$ 0.00	\$ 2,282.40	\$ 18,744.90	\$ 2,274.10	89.18	
2210	LIFE INSURANCE	\$ 1,149.00	\$ 0.00	\$ 99.71	\$ 951.47	\$ 197.53	82.81	
2220	MEDICAL INSURANCE	\$ 228,830.00	\$ 0.00	\$ 20,098.35	\$ 187,698.15	\$ 41,131.85	82.03	

2000	BENEFITS	\$ 344,220.00	\$ 0.00	\$ 32,599.21	\$ 290,498.35	\$ 53,721.65	84.39	
OBJ 4000 SUPPLIES & MATERIALS								
4111	CLASSROOM SUPPLIES	\$ 5,435.00	\$ 1,848.33	\$ 2,922.13	\$ 2,722.74	\$ 863.93	84.10	

4000	SUPPLIES & MATERIALS	\$ 5,435.00	\$ 1,848.33	\$ 2,922.13	\$ 2,722.74	\$ 863.93	84.10	

1225	SPECIAL ED PRE-K	\$ 1,514,467.00	\$ 1,848.33	\$ 137,092.14	\$ 1,134,745.28	\$ 377,873.39	75.05	

FUNC 1400 VOCATIONAL PROGRAMS								
OBJ 1000 SALARIES								
1141	CLASSROOM TEACHERS	\$ 873,983.00	\$ 0.00	\$ 56,092.36	\$ 481,662.18	\$ 392,320.82	55.11	

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures APRIL	Expenditures Year-to-Date	Available Balance	Percent Used
1192	LONGEVITY INCREMENTS	\$ 19,663.00	\$ 0.00	\$ 1,347.81	\$	\$ 11,128.77	\$ 8,534.23	56.60
1000	SALARIES	\$ 893,646.00	\$ 0.00	\$ 57,440.17	\$	\$ 492,790.95	\$ 400,855.05	55.14
	OBJ 2000 BENEFITS							
2170	TRS - DISTRICT PICKUP	\$ 88,382.00	\$ 0.00	\$ 6,714.58	\$	\$ 57,521.37	\$ 30,860.63	65.08
2180	TEACHER PENSION 2.2 - DISTRICT	\$ 5,696.00	\$ 0.00	\$ 433.17	\$	\$ 3,710.54	\$ 1,985.46	65.14
2195	TEACHERS HEALTH INS (THIS)	\$ 21,212.00	\$ 0.00	\$ 1,612.55	\$	\$ 13,813.60	\$ 7,398.40	65.12
2210	LIFE INSURANCE	\$ 501.00	\$ 0.00	\$ 33.80	\$	\$ 344.76	\$ 156.24	68.81
2220	MEDICAL INSURANCE	\$ 90,112.00	\$ 0.00	\$ 5,462.40	\$	\$ 57,265.20	\$ 32,846.80	63.55
2000	BENEFITS	\$ 205,903.00	\$ 0.00	\$ 14,256.50	\$	\$ 132,655.47	\$ 73,247.53	64.43
	OBJ 3000 PURCHASED SERVICES							
3231	REPAIR/MAINT-INSTR EQUIPMENT	\$ 1,125.00	\$ 0.00	\$ 0.00	\$	\$ 637.00	\$ 488.00	56.62
3321	TRAVEL-IN-DISTRICT	\$ 2,000.00	\$ 0.00	\$ 0.00	\$	\$ 207.87	\$ 1,792.13	10.39
3000	PURCHASED SERVICES	\$ 3,125.00	\$ 0.00	\$ 0.00	\$	\$ 844.87	\$ 2,280.13	27.04
	OBJ 4000 SUPPLIES & MATERIALS							
4111	CLASSROOM SUPPLIES	\$ 200.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 200.00	0.00
1400	VOCATIONAL PROGRAMS	\$ 1,102,874.00	\$ 0.00	\$ 71,696.67	\$	\$ 626,291.29	\$ 476,582.71	56.79
	FUNC 1500 INTERSCHOLASTIC PROGRAMS							
	OBJ 1000 SALARIES							
1272	TICKET SELLERS/TICKET TAKERS	\$ 5,075.00	\$ 0.00	\$ 0.00	\$	\$ 6,294.05	\$ 1,219.05	124.02
1275	SCORERS/SCORE BOARD OPERATORS	\$ 4,550.00	\$ 0.00	\$ 440.00	\$	\$ 2,340.00	\$ 2,210.00	51.43
1276	TIME KEEPERS	\$ 4,270.00	\$ 0.00	\$ 760.00	\$	\$ 2,690.00	\$ 1,580.00	63.00
1277	ANNOUNCERS	\$ 2,575.00	\$ 0.00	\$ 0.00	\$	\$ 2,574.33	\$ 0.67	99.97
1278	CHAINS (FOOTBALL)	\$ 2,175.00	\$ 0.00	\$ 0.00	\$	\$ 2,165.25	\$ 9.75	99.55
1341	CLASSROOM TEACHERS(EXTRA-CURR)	\$ 237,132.00	\$ 0.00	\$ 15,933.22	\$	\$ 149,406.89	\$ 87,725.11	63.01
1372	COACHES	\$ 407,825.00	\$ 0.00	\$ 25,294.15	\$	\$ 262,858.53	\$ 144,966.47	64.45
1373	ASSISTANT COACHES	\$ 212,613.00	\$ 0.00	\$ 13,145.12	\$	\$ 160,771.92	\$ 51,841.08	75.62
1000	SALARIES	\$ 876,215.00	\$ 0.00	\$ 55,572.49	\$	\$ 589,100.97	\$ 287,114.03	67.23
	OBJ 2000 BENEFITS							
2170	TRS - DISTRICT PICKUP	\$ 21,597.00	\$ 0.00	\$ 1,726.79	\$	\$ 14,767.16	\$ 6,829.84	68.38
2180	TEACHER PENSION 2.2 - DISTRICT	\$ 1,392.00	\$ 0.00	\$ 115.96	\$	\$ 973.46	\$ 418.54	69.93
2195	TEACHERS HEALTH INS (THIS)	\$ 4,944.00	\$ 0.00	\$ 421.88	\$	\$ 3,579.69	\$ 1,364.31	72.40
2000	BENEFITS	\$ 27,933.00	\$ 0.00	\$ 2,264.63	\$	\$ 19,320.31	\$ 8,612.69	69.17
	OBJ 3000 PURCHASED SERVICES							
3191	ATHLETIC OFFICIALS	\$ 82,113.00	\$ 0.00	\$ 11,855.00	\$	\$ 62,698.04	\$ 19,414.96	76.36
3251	RENTALS/LEASE-EQUIPMENT	\$ 6,500.00	\$ 0.00	\$ 323.75	\$	\$ 4,468.60	\$ 2,031.40	68.75
3319	ATHLETIC TRIPS-MEALS AND LODG.	\$ 25,000.00	\$ 0.00	\$ 582.58	\$	\$ 7,809.81	\$ 17,190.19	31.24
3610	PRINTING AND BINDING	\$ 800.00	\$ 0.00	\$ 212.41	\$	\$ 796.79	\$ 3.21	99.60
3990	OTHER PURCHASED SERVICES	\$ 4,884.00	\$ 0.00	\$ 0.00	\$	\$ 3,738.58	\$ 1,145.42	76.55
3000	PURCHASED SERVICES	\$ 119,297.00	\$ 0.00	\$ 12,973.74	\$	\$ 79,511.82	\$ 39,785.18	66.65
	OBJ 4000 SUPPLIES & MATERIALS							
4121	GENERAL OFFICE SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$	\$ 175.91	\$ 1,324.09	11.73
4171	UNIFORMS	\$ 23,192.00	\$ 0.00	\$ 3,117.92	\$	\$ 17,193.23	\$ 5,998.77	74.13
4173	SPORTS SUPPLIES	\$ 14,570.00	\$ 499.98	\$ 0.00	\$	\$ 2,000.00	\$ 12,070.02	17.16
4174	AWARDS AND CERTIFICATES	\$ 750.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 750.00	0.00
4176	FIRST AID SUPPLIES	\$ 3,705.00	\$ 0.00	\$ 0.00	\$	\$ 3,342.38	\$ 362.62	90.21
4199	OTHER SUPPLIES	\$ 1,250.00	\$ 0.00	\$ 0.00	\$	\$ 1,250.14	\$ 0.14	100.01
4000	SUPPLIES & MATERIALS	\$ 44,967.00	\$ 499.98	\$ 3,117.92	\$	\$ 23,961.66	\$ 20,505.36	54.40
	OBJ 5000 CAPITAL OUTLAYS							
5470	ATHLETIC EQUIPMENT	\$ 15,000.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 15,000.00	0.00

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OBJ 6000 OTHER OBJECTS								
6429	OTHER FEES	\$ 28,715.00	\$ 0.00	\$ 4,954.94		\$ 22,947.54	\$ 5,767.46	79.91
6000	OTHER OBJECTS	\$ 28,715.00	\$ 0.00	\$ 4,954.94		\$ 22,947.54	\$ 5,767.46	79.91
1500	INTERSCHOLASTIC PROGRAMS	\$ 1,112,127.00	\$ 499.98	\$ 78,883.72		\$ 734,842.30	\$ 376,784.72	66.12
FUNC 1601 SUMMER SCHOOL:REGULAR								
OBJ 1000 SALARIES								
1241	SUBSTITUTE CLASSROOM TEACHERS	\$ 25,000.00	\$ 0.00	\$ 0.00		\$ 24,265.62	\$ 734.38	97.06
1263	SUBSTITUTE CLERICAL STAFF	\$ 2,000.00	\$ 0.00	\$ 0.00		\$ 1,100.71	\$ 899.29	55.04
1000	SALARIES	\$ 27,000.00	\$ 0.00	\$ 0.00		\$ 25,366.33	\$ 1,633.67	93.95
OBJ 2000 BENEFITS								
2170	TRS - DISTRICT PICKUP	\$ 2,475.00	\$ 0.00	\$ 0.00		\$ 2,356.55	\$ 118.45	95.21
2180	TEACHER PENSION 2.2 - DISTRICT	\$ 160.00	\$ 0.00	\$ 0.00		\$ 153.44	\$ 6.56	95.90
2195	TEACHERS HEALTH INS (THIS)	\$ 600.00	\$ 0.00	\$ 0.00		\$ 645.51	\$ 45.51	107.58
2000	BENEFITS	\$ 3,235.00	\$ 0.00	\$ 0.00		\$ 3,155.50	\$ 79.50	97.54
OBJ 4000 SUPPLIES & MATERIALS								
4111	CLASSROOM SUPPLIES	\$ 600.00	\$ 0.00	\$ 0.00		\$ 459.07	\$ 140.93	76.51
1601	SUMMER SCHOOL:REGULAR	\$ 30,835.00	\$ 0.00	\$ 0.00		\$ 28,980.90	\$ 1,854.10	93.99
FUNC 1700 DRIVERS ED								
OBJ 1000 SALARIES								
1344	DRIVERS EDUCATION	\$ 294,000.00	\$ 0.00	\$ 18,822.20		\$ 167,587.72	\$ 126,412.28	57.00
OBJ 2000 BENEFITS								
2170	TRS - DISTRICT PICKUP	\$ 29,077.00	\$ 0.00	\$ 2,197.91		\$ 18,286.05	\$ 10,790.95	62.89
2180	TEACHER PENSION 2.2 - DISTRICT	\$ 1,874.00	\$ 0.00	\$ 149.07		\$ 1,236.84	\$ 637.16	66.00
2195	TEACHERS HEALTH INS (THIS)	\$ 6,978.00	\$ 0.00	\$ 544.89		\$ 4,525.40	\$ 2,452.60	64.85
2000	BENEFITS	\$ 37,929.00	\$ 0.00	\$ 2,891.87		\$ 24,048.29	\$ 13,880.71	63.40
OBJ 3000 PURCHASED SERVICES								
3234	REPAIR/MAINT-VEHICLES	\$ 9,000.00	\$ 0.00	\$ 280.31		\$ 4,751.05	\$ 4,248.95	52.79
3862	DRIVER EDUCATION FLEET	\$ 4,700.00	\$ 0.00	\$ 0.00		\$ 4,682.15	\$ 17.85	99.62
3000	PURCHASED SERVICES	\$ 13,700.00	\$ 0.00	\$ 280.31		\$ 9,433.20	\$ 4,266.80	68.86
OBJ 4000 SUPPLIES & MATERIALS								
4111	CLASSROOM SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 1,287.84		\$ 1,352.70	\$ 147.30	90.18
4196	VEHICLE SUPPLIES(NOT GASOLINE)	\$ 1,500.00	\$ 0.00	\$ 704.83		\$ 1,478.23	\$ 21.77	98.55
4640	GASOLINE	\$ 16,000.00	\$ 0.00	\$ 831.17		\$ 9,404.83	\$ 6,595.17	58.78
4000	SUPPLIES & MATERIALS	\$ 19,000.00	\$ 0.00	\$ 2,823.84		\$ 12,235.76	\$ 6,764.24	64.40
OBJ 5000 CAPITAL OUTLAYS								
5512	REPLACEMENT FLEET	\$ 85,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 85,000.00	0.00
OBJ 6000 OTHER OBJECTS								
6422	VEHICLE REGISTRATION FEES	\$ 120.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 120.00	0.00
1700	DRIVERS ED	\$ 449,749.00	\$ 0.00	\$ 24,818.22		\$ 213,304.97	\$ 236,444.03	47.43
FUNC 1900 TRUANTS ALTERNATIVE/OPTIONAL								
OBJ 1000 SALARIES								
1134	SITE ADMINSTRATORS	\$ 211,215.00	\$ 0.00	\$ 16,266.28		\$ 146,418.14	\$ 64,796.86	69.32
1141	CLASSROOM TEACHERS	\$ 954,079.00	\$ 0.00	\$ 64,455.18		\$ 583,187.41	\$ 370,891.59	61.13
1163	CLERICAL STAFF	\$ 68,912.00	\$ 0.00	\$ 5,313.97		\$ 47,824.44	\$ 21,087.56	69.40
1164	INSTRUCTIONAL AIDES	\$ 37,977.00	\$ 0.00	\$ 4,123.79		\$ 35,050.49	\$ 2,926.51	92.29

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1192	LONGEVITY INCREMENTS	\$ 41,628.00	\$ 0.00	\$ 3,026.84	\$ 3,026.84	\$ 26,069.42	\$ 15,558.58	62.62
1341	CLASSROOM TEACHERS(EXTRA-CURR)	\$ 39,760.00	\$ 0.00	\$ 3,836.86	\$ 3,836.86	\$ 24,137.56	\$ 15,622.44	60.71
1000	SALARIES	\$ 1,353,571.00	\$ 0.00	\$ 97,022.92	\$ 97,022.92	\$ 862,687.46	\$ 490,883.54	63.73
	OBJ 2000 BENEFITS							
2170	TRS - DISTRICT PICKUP	\$ 118,418.00	\$ 0.00	\$ 10,023.14	\$ 10,023.14	\$ 89,354.37	\$ 29,063.63	75.46
2180	TEACHER PENSION 2.2 - DISTRICT	\$ 7,632.00	\$ 0.00	\$ 646.58	\$ 646.58	\$ 5,761.62	\$ 1,870.38	75.49
2190	IMRF DISTRICT PICKUP	\$ 1,789.00	\$ 0.00	\$ 194.32	\$ 194.32	\$ 1,798.06	\$ 9.06	100.51
2195	TEACHERS HEALTH INS (THIS)	\$ 28,420.00	\$ 0.00	\$ 2,406.81	\$ 2,406.81	\$ 21,451.36	\$ 6,968.64	75.48
2210	LIFE INSURANCE	\$ 907.00	\$ 0.00	\$ 70.98	\$ 70.98	\$ 733.46	\$ 173.54	80.87
2220	MEDICAL INSURANCE	\$ 175,426.00	\$ 0.00	\$ 13,626.00	\$ 13,626.00	\$ 141,029.10	\$ 34,396.90	80.39
2000	BENEFITS	\$ 332,592.00	\$ 0.00	\$ 26,967.83	\$ 26,967.83	\$ 260,127.97	\$ 72,464.03	78.21
	OBJ 3000 PURCHASED SERVICES							
3112	MANAGEMENT SERVICES	\$ 100,759.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 104,483.51	\$ 3,724.51	103.70
3252	RENTALS/LEASE-FACILITIES/BLDG	\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,000.00	\$ 0.00	100.00
3321	TRAVEL-IN-DISTRICT	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
3000	PURCHASED SERVICES	\$ 109,959.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 113,483.51	\$ 3,524.51	103.21
	OBJ 4000 SUPPLIES & MATERIALS							
4111	CLASSROOM SUPPLIES	\$ 11,032.00	\$ 0.00	\$ 3,038.40	\$ 3,038.40	\$ 8,600.92	\$ 2,431.08	77.96
4121	GENERAL OFFICE SUPPLIES	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
4410	NEWSPAPERS AND MAGAZINES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 148.96	\$ 351.04	29.79
4000	SUPPLIES & MATERIALS	\$ 11,782.00	\$ 0.00	\$ 3,038.40	\$ 3,038.40	\$ 8,749.88	\$ 3,032.12	74.26
	OBJ 7000 TRANSFERS/NON-CAPITALIZED EQ							
7410	NON-CAP INSTRUCTIONAL EQUIP	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
1900	TRUANTS ALTERNATIVE/OPTIONAL	\$ 1,808,404.00	\$ 0.00	\$ 127,029.15	\$ 127,029.15	\$ 1,245,048.82	\$ 563,355.18	68.85
	FUNC 1912 SPECIAL EDUCATION							
	OBJ 3000 PURCHASED SERVICES							
3312	TRANSPORTATION-SPECIAL EDUC	\$ 25,000.00	\$ 0.00	\$ 2,049.34	\$ 2,049.34	\$ 11,032.86	\$ 13,967.14	44.13
	OBJ 6000 OTHER OBJECTS							
6701	PRIVATE INSTITUTIONS	\$ 2,000,000.00	\$ 0.00	\$ 207,732.51	\$ 207,732.51	\$ 1,324,132.24	\$ 675,867.76	66.21
1912	SPECIAL EDUCATION	\$ 2,025,000.00	\$ 0.00	\$ 209,781.85	\$ 209,781.85	\$ 1,335,165.10	\$ 689,834.90	65.93
1000	INSTRUCTION	\$ 88,345,264.00	\$ 74,486.67	\$ 6,774,516.80	\$ 6,774,516.80	\$ 59,865,957.17	\$ 28,404,820.16	67.85
	FUNC 2000							
	FUNC 2110 ATTENDANCE/SOCIAL WORK SERVICE							
	OBJ 1000 SALARIES							
1155	SOCIAL WORKERS/SOCIOLOGISTS	\$ 2,745,969.00	\$ 0.00	\$ 198,048.66	\$ 198,048.66	\$ 1,718,154.34	\$ 1,027,814.66	62.57
1163	CLERICAL STAFF	\$ 243,511.00	\$ 0.00	\$ 16,602.98	\$ 16,602.98	\$ 167,324.92	\$ 76,186.08	68.71
1169	OTHER SUPPORTING STAFF	\$ 134,990.00	\$ 0.00	\$ 6,371.60	\$ 6,371.60	\$ 80,235.21	\$ 54,754.79	59.44
1192	LONGEVITY INCREMENTS	\$ 50,381.00	\$ 0.00	\$ 3,472.27	\$ 3,472.27	\$ 30,646.83	\$ 19,734.17	60.83
1000	SALARIES	\$ 3,174,851.00	\$ 0.00	\$ 224,495.51	\$ 224,495.51	\$ 1,996,361.30	\$ 1,178,489.70	62.88
	OBJ 2000 BENEFITS							
2170	TRS - DISTRICT PICKUP	\$ 273,569.00	\$ 0.00	\$ 23,319.84	\$ 23,319.84	\$ 202,150.42	\$ 71,418.58	73.89
2180	TEACHER PENSION 2.2 - DISTRICT	\$ 17,630.00	\$ 0.00	\$ 1,503.38	\$ 1,503.38	\$ 13,031.31	\$ 4,598.69	73.92
2195	TEACHERS HEALTH INS (THIS)	\$ 65,657.00	\$ 0.00	\$ 5,598.01	\$ 5,598.01	\$ 48,525.27	\$ 17,131.73	73.91
2210	LIFE INSURANCE	\$ 2,033.00	\$ 0.00	\$ 155.48	\$ 155.48	\$ 1,630.85	\$ 402.15	80.22
2220	MEDICAL INSURANCE	\$ 377,240.00	\$ 0.00	\$ 29,307.90	\$ 29,307.90	\$ 308,452.65	\$ 68,787.35	81.77
2000	BENEFITS	\$ 736,129.00	\$ 0.00	\$ 59,884.61	\$ 59,884.61	\$ 573,790.50	\$ 162,338.50	77.95

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OBJ 4000 SUPPLIES & MATERIALS								
4121	GENERAL OFFICE SUPPLIES	\$ 5,960.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,447.70	\$ 512.30	91.40
4000	SUPPLIES & MATERIALS	\$ 5,960.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,447.70	\$ 512.30	91.40
2110	ATTENDANCE/SOCIAL WORK SERVICE	\$ 3,916,940.00	\$ 0.00	\$ 284,380.12	\$ 284,380.12	\$ 2,575,599.50	\$ 1,341,340.50	65.76
FUNC 2120 GUIDANCE SERVICES								
OBJ 1000 SALARIES								
1152	GUIDANCE DEANS	\$ 1,119,938.00	\$ 0.00	\$ 86,180.16	\$ 86,180.16	\$ 785,731.32	\$ 334,206.68	70.16
1163	CLERICAL STAFF	\$ 340,727.00	\$ 0.00	\$ 26,710.56	\$ 26,710.56	\$ 246,029.92	\$ 94,697.08	72.21
1192	LONGEVITY INCREMENTS	\$ 37,923.00	\$ 0.00	\$ 2,766.08	\$ 2,766.08	\$ 27,197.68	\$ 10,725.32	71.72
1000	SALARIES	\$ 1,498,588.00	\$ 0.00	\$ 115,656.80	\$ 115,656.80	\$ 1,058,958.92	\$ 439,629.08	70.66
OBJ 2000 BENEFITS								
2170	TRS - DISTRICT PICKUP	\$ 112,472.00	\$ 0.00	\$ 9,692.62	\$ 9,692.62	\$ 88,240.26	\$ 24,231.74	78.46
2180	TEACHER PENSION 2.2 - DISTRICT	\$ 7,248.00	\$ 0.00	\$ 624.64	\$ 624.64	\$ 5,686.64	\$ 1,561.36	78.46
2195	TEACHERS HEALTH INS (THIS)	\$ 26,993.00	\$ 0.00	\$ 2,326.22	\$ 2,326.22	\$ 21,177.75	\$ 5,815.25	78.46
2210	LIFE INSURANCE	\$ 930.00	\$ 0.00	\$ 87.88	\$ 87.88	\$ 777.40	\$ 152.60	83.59
2220	MEDICAL INSURANCE	\$ 165,076.00	\$ 0.00	\$ 14,307.30	\$ 14,307.30	\$ 130,468.95	\$ 34,607.05	79.04
2000	BENEFITS	\$ 312,719.00	\$ 0.00	\$ 27,038.66	\$ 27,038.66	\$ 246,351.00	\$ 66,368.00	78.78
OBJ 4000 SUPPLIES & MATERIALS								
4121	GENERAL OFFICE SUPPLIES	\$ 9,186.00	\$ 0.00	\$ 1,577.45	\$ 1,577.45	\$ 9,797.38	\$ 611.38	106.66
4000	SUPPLIES & MATERIALS	\$ 9,186.00	\$ 0.00	\$ 1,577.45	\$ 1,577.45	\$ 9,797.38	\$ 611.38	106.66
2120	GUIDANCE SERVICES	\$ 1,820,493.00	\$ 0.00	\$ 144,272.91	\$ 144,272.91	\$ 1,315,107.30	\$ 505,385.70	72.24
FUNC 2130 HEALTH SERVICES								
OBJ 1000 SALARIES								
1156	NURSES	\$ 1,014,074.00	\$ 0.00	\$ 80,639.32	\$ 80,639.32	\$ 662,228.47	\$ 351,845.53	65.30
1159	OTHER AUXILIARY STAFF	\$ 577,361.00	\$ 0.00	\$ 44,680.54	\$ 44,680.54	\$ 372,386.40	\$ 204,974.60	64.50
1164	INSTRUCTIONAL AIDES	\$ 93,800.00	\$ 0.00	\$ 7,505.66	\$ 7,505.66	\$ 58,933.54	\$ 34,866.46	62.83
1192	LONGEVITY INCREMENTS	\$ 9,773.00	\$ 0.00	\$ 1,003.58	\$ 1,003.58	\$ 7,849.13	\$ 1,923.87	80.31
1000	SALARIES	\$ 1,695,008.00	\$ 0.00	\$ 133,829.10	\$ 133,829.10	\$ 1,101,397.54	\$ 593,610.46	64.98
OBJ 2000 BENEFITS								
2170	TRS - DISTRICT PICKUP	\$ 48,959.00	\$ 0.00	\$ 5,328.27	\$ 5,328.27	\$ 41,171.76	\$ 7,787.24	84.09
2180	TEACHER PENSION 2.2 - DISTRICT	\$ 3,172.00	\$ 0.00	\$ 344.25	\$ 344.25	\$ 2,666.46	\$ 505.54	84.06
2190	IMRF DISTRICT PICKUP	\$ 27,205.00	\$ 0.00	\$ 2,092.89	\$ 2,092.89	\$ 21,559.04	\$ 5,645.96	79.25
2195	TEACHERS HEALTH INS (THIS)	\$ 11,206.00	\$ 0.00	\$ 1,280.80	\$ 1,280.80	\$ 9,907.70	\$ 1,298.30	88.41
2210	LIFE INSURANCE	\$ 1,366.00	\$ 0.00	\$ 114.92	\$ 114.92	\$ 1,096.81	\$ 269.19	80.29
2220	MEDICAL INSURANCE	\$ 223,786.00	\$ 0.00	\$ 20,439.00	\$ 20,439.00	\$ 190,764.00	\$ 33,022.00	85.24
2000	BENEFITS	\$ 315,694.00	\$ 0.00	\$ 29,600.13	\$ 29,600.13	\$ 267,165.77	\$ 48,528.23	84.63
OBJ 3000 PURCHASED SERVICES								
3112	MANAGEMENT SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 925.00	\$ 425.00	185.00
3990	OTHER PURCHASED SERVICES	\$ 25,000.00	\$ 0.00	\$ 2,252.25	\$ 2,252.25	\$ 26,374.50	\$ 1,374.50	105.50
3000	PURCHASED SERVICES	\$ 25,500.00	\$ 0.00	\$ 2,252.25	\$ 2,252.25	\$ 27,299.50	\$ 1,799.50	107.06
OBJ 4000 SUPPLIES & MATERIALS								
4114	AUXILIARY PROGRAM SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,556.37	\$ 3,556.37	100.00
4116	NURSES' SUPPLIES	\$ 9,425.00	\$ 769.45	\$ 64.76	\$ 64.76	\$ 5,776.57	\$ 2,878.98	69.45
4000	SUPPLIES & MATERIALS	\$ 9,425.00	\$ 769.45	\$ 64.76	\$ 64.76	\$ 9,332.94	\$ 677.39	107.19
OBJ 7000 TRANSFERS/NON-CAPITALIZED EQ								
7430	NON-CAPITALIZED OFFICE EQUIP	\$ 1,229.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,229.00	\$ 0.00	100.00

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2130	HEALTH SERVICES	\$ 2,046,856.00	\$ 769.45	\$ 165,616.72		\$ 1,406,424.75	\$ 639,661.80	68.75
FUNC 2140 PSYCHOLOGICAL SERVICES								
OBJ 1000 SALARIES								
1153	PSYCHOLOGISTS	\$ 1,124,310.00	\$ 0.00	\$ 85,363.32		\$ 727,680.30	\$ 396,629.70	64.72
1192	LONGEVITY INCREMENTS	\$ 19,006.00	\$ 0.00	\$ 1,414.99		\$ 11,858.00	\$ 7,148.00	62.39
1000	SALARIES	\$ 1,143,316.00	\$ 0.00	\$ 86,778.31		\$ 739,538.30	\$ 403,777.70	64.68
OBJ 2000 BENEFITS								
2170	TRS - DISTRICT PICKUP	\$ 113,075.00	\$ 0.00	\$ 9,745.37		\$ 83,071.16	\$ 30,003.84	73.47
2180	TEACHER PENSION 2.2 - DISTRICT	\$ 7,287.00	\$ 0.00	\$ 628.43		\$ 5,356.78	\$ 1,930.22	73.51
2195	TEACHERS HEALTH INS (THIS)	\$ 27,138.00	\$ 0.00	\$ 2,339.84		\$ 19,944.83	\$ 7,193.17	73.49
2210	LIFE INSURANCE	\$ 653.00	\$ 0.00	\$ 50.70		\$ 507.00	\$ 146.00	77.64
2220	MEDICAL INSURANCE	\$ 121,355.00	\$ 0.00	\$ 8,856.90		\$ 91,294.20	\$ 30,060.80	75.23
2000	BENEFITS	\$ 269,508.00	\$ 0.00	\$ 21,621.24		\$ 200,173.97	\$ 69,334.03	74.27
OBJ 3000 PURCHASED SERVICES								
3115	CONSULTANT SERVICES	\$ 21,300.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 21,300.00	0.00
OBJ 4000 SUPPLIES & MATERIALS								
4112	TESTING PROGRAM SUPPLIES	\$ 15,000.00	\$ 0.00	\$ 233.20		\$ 11,897.48	\$ 3,102.52	79.32
2140	PSYCHOLOGICAL SERVICES	\$ 1,449,124.00	\$ 0.00	\$ 108,632.75		\$ 951,609.75	\$ 497,514.25	65.67
FUNC 2150 SPEECH PATHOLOGY SERVICES								
OBJ 1000 SALARIES								
1137	SPECIAL EDUCATION CASE MANAGER	\$ 82,086.00	\$ 0.00	\$ 6,322.70		\$ 53,752.67	\$ 28,333.33	65.48
1157	SPEECH CORRECTIONISTS	\$ 2,978,774.00	\$ 0.00	\$ 223,667.27		\$ 1,889,671.08	\$ 1,089,102.92	63.44
1192	LONGEVITY INCREMENTS	\$ 69,390.00	\$ 0.00	\$ 5,059.13		\$ 42,515.42	\$ 26,874.58	61.27
1000	SALARIES	\$ 3,130,250.00	\$ 0.00	\$ 235,049.10		\$ 1,985,939.17	\$ 1,144,310.83	63.44
OBJ 2000 BENEFITS								
2170	TRS - DISTRICT PICKUP	\$ 301,466.00	\$ 0.00	\$ 27,521.52		\$ 232,002.13	\$ 69,463.87	76.96
2180	TEACHER PENSION 2.2 - DISTRICT	\$ 19,428.00	\$ 0.00	\$ 1,774.62		\$ 14,959.84	\$ 4,468.16	77.00
2195	TEACHERS HEALTH INS (THIS)	\$ 72,352.00	\$ 0.00	\$ 6,607.63		\$ 55,700.55	\$ 16,651.45	76.99
2210	LIFE INSURANCE	\$ 1,690.00	\$ 0.00	\$ 144.82		\$ 1,437.00	\$ 253.00	85.03
2220	MEDICAL INSURANCE	\$ 309,502.00	\$ 0.00	\$ 24,491.10		\$ 251,737.67	\$ 57,764.33	81.34
2000	BENEFITS	\$ 704,438.00	\$ 0.00	\$ 60,539.69		\$ 555,837.19	\$ 148,600.81	78.91
2150	SPEECH PATHOLOGY SERVICES	\$ 3,834,688.00	\$ 0.00	\$ 295,588.79		\$ 2,541,776.36	\$ 1,292,911.64	66.28
FUNC 2190 OTHER SUPPORT SERVICES - PUPIL								
OBJ 1000 SALARIES								
1114	DIRECTOR	\$ 136,012.00	\$ 0.00	\$ 10,460.16		\$ 109,829.07	\$ 26,182.93	80.75
1126	ADMINISTRATIVE ASSISTANTS	\$ 43,646.00	\$ 0.00	\$ 4,730.60		\$ 28,485.13	\$ 15,160.87	65.26
1165	ATTENDANTS (NOON HOUR AND SPED	\$ 42,000.00	\$ 0.00	\$ 3,792.93		\$ 32,661.16	\$ 9,338.84	77.76
1169	OTHER SUPPORTING STAFF	\$ 73,000.00	\$ 0.00	\$ 6,725.62		\$ 59,447.68	\$ 13,552.32	81.44
1192	LONGEVITY INCREMENTS	\$ 8,755.00	\$ 0.00	\$ 521.92		\$ 6,222.54	\$ 2,532.46	71.07
1000	SALARIES	\$ 303,413.00	\$ 0.00	\$ 26,231.23		\$ 236,645.58	\$ 66,767.42	77.99
OBJ 2000 BENEFITS								
2170	TRS - DISTRICT PICKUP	\$ 14,120.00	\$ 0.00	\$ 1,543.44		\$ 15,367.37	\$ 1,247.37	108.83
2180	TEACHER PENSION 2.2 - DISTRICT	\$ 910.00	\$ 0.00	\$ 99.45		\$ 990.45	\$ 80.45	108.84
2195	TEACHERS HEALTH INS (THIS)	\$ 3,389.00	\$ 0.00	\$ 370.46		\$ 3,688.40	\$ 299.40	108.83
2210	LIFE INSURANCE	\$ 82.00	\$ 0.00	\$ 6.76		\$ 60.84	\$ 21.16	74.20
2220	MEDICAL INSURANCE	\$ 16,506.00	\$ 0.00	\$ 1,362.60		\$ 12,263.40	\$ 4,242.60	74.30
2000	BENEFITS	\$ 35,007.00	\$ 0.00	\$ 3,382.71		\$ 32,370.46	\$ 2,636.54	92.47

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OBJ 3000 PURCHASED SERVICES								
3112	MANAGEMENT SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 160.00	\$ 160.00	100.00
3321	TRAVEL:IN-DISTRICT	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 593.13	\$ 1,906.87	23.73
3470	POSTAGE	\$ 400.00	\$ 0.00	\$ 5.50	\$ 5.50	\$ 356.85	\$ 43.15	89.21
3610	PRINTING AND BINDING	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,722.48	\$ 8,277.52	17.22
3000	PURCHASED SERVICES	\$ 12,900.00	\$ 0.00	\$ 5.50	\$ 5.50	\$ 2,832.46	\$ 10,067.54	21.96
OBJ 4000 SUPPLIES & MATERIALS								
4116	NURSES' SUPPLIES	\$ 3,000.00	\$ 0.00	\$ 1,101.88	\$ 1,101.88	\$ 1,101.88	\$ 1,898.12	36.73
4121	GENERAL OFFICE SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 393.27	\$ 393.27	\$ 1,357.04	\$ 357.04	135.70
4122	SECURITY SUPPLIES	\$ 25,000.00	\$ 2,958.78	\$ 149.50	\$ 149.50	\$ 6,076.00	\$ 15,965.22	36.14
4000	SUPPLIES & MATERIALS	\$ 29,000.00	\$ 2,958.78	\$ 1,644.65	\$ 1,644.65	\$ 8,534.92	\$ 17,506.30	39.63
OBJ 7000 TRANSFERS/NON-CAPITALIZED EQ								
7430	NON-CAPITALIZED OFFICE EQUIP	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
2190	OTHER SUPPORT SERVICES - PUPIL	\$ 382,820.00	\$ 2,958.78	\$ 31,264.09	\$ 31,264.09	\$ 280,383.42	\$ 99,477.80	74.01
FUNC 2210 IMPROVEMENT OF INSTRUCTION								
OBJ 1000 SALARIES								
1114	DIRECTOR	\$ 260,067.00	\$ 0.00	\$ 20,006.20	\$ 20,006.20	\$ 210,065.11	\$ 50,001.89	80.77
1118	COORDINATORS	\$ 384,150.00	\$ 0.00	\$ 29,600.30	\$ 29,600.30	\$ 286,428.17	\$ 97,721.83	74.56
1126	ADMINISTRATIVE ASSISTANTS	\$ 126,203.00	\$ 0.00	\$ 9,328.50	\$ 9,328.50	\$ 108,406.53	\$ 17,796.47	85.90
1159	OTHER AUXILIARY STAFF	\$ 125,840.00	\$ 0.00	\$ 9,697.12	\$ 9,697.12	\$ 84,454.05	\$ 41,385.95	67.11
1163	CLERICAL STAFF	\$ 129,419.00	\$ 0.00	\$ 8,266.48	\$ 8,266.48	\$ 102,323.45	\$ 27,095.55	79.06
1165	ATTENDANTS (NOON HOUR AND SPED	\$ 8,000.00	\$ 0.00	\$ 516.78	\$ 516.78	\$ 6,624.26	\$ 1,375.74	82.80
1169	OTHER SUPPORTING STAFF	\$ 306,448.00	\$ 0.00	\$ 24,020.92	\$ 24,020.92	\$ 204,109.22	\$ 102,338.78	66.60
1192	LONGEVITY INCREMENTS	\$ 62,518.00	\$ 0.00	\$ 5,098.61	\$ 5,098.61	\$ 44,548.48	\$ 17,969.52	71.26
1241	SUBSTITUTE CLASSROOM TEACHERS	\$ 21,500.00	\$ 0.00	\$ 581.21	\$ 581.21	\$ 5,832.54	\$ 15,667.46	27.13
1341	CLASSROOM TEACHERS(EXTRA-CURR)	\$ 174,450.00	\$ 2,365.98	\$ 11,434.68	\$ 11,434.68	\$ 97,362.02	\$ 74,722.00	57.17
1342	SPECIAL EDUCATION TEACHERS	\$ 90,000.00	\$ 0.00	\$ 333.14	\$ 333.14	\$ 19,631.59	\$ 70,368.41	21.81
1000	SALARIES	\$ 1,688,595.00	\$ 2,365.98	\$ 118,883.94	\$ 118,883.94	\$ 1,169,785.42	\$ 516,443.60	69.42
OBJ 2000 BENEFITS								
2170	TRS - DISTRICT PICKUP	\$ 130,899.00	\$ 0.00	\$ 9,959.11	\$ 9,959.11	\$ 93,534.91	\$ 37,364.09	71.46
2180	TEACHER PENSION 2.2 - DISTRICT	\$ 8,436.00	\$ 0.00	\$ 646.77	\$ 646.77	\$ 6,067.25	\$ 2,368.75	71.92
2190	IMRF DISTRICT PICKUP	\$ 225.00	\$ 0.00	\$ 24.43	\$ 24.43	\$ 203.51	\$ 21.49	90.45
2195	TEACHERS HEALTH INS (THIS)	\$ 31,416.00	\$ 0.00	\$ 2,398.28	\$ 2,398.28	\$ 22,513.37	\$ 8,902.63	71.66
2210	LIFE INSURANCE	\$ 714.00	\$ 0.00	\$ 54.08	\$ 54.08	\$ 559.39	\$ 154.61	78.35
2220	MEDICAL INSURANCE	\$ 117,331.00	\$ 0.00	\$ 8,856.90	\$ 8,856.90	\$ 89,931.60	\$ 27,399.40	76.65
2000	BENEFITS	\$ 289,021.00	\$ 0.00	\$ 21,939.57	\$ 21,939.57	\$ 212,810.03	\$ 76,210.97	73.63
OBJ 3000 PURCHASED SERVICES								
3112	MANAGEMENT SERVICES	\$ 133,900.00	\$ 0.00	\$ 3,421.25	\$ 3,421.25	\$ 97,804.75	\$ 36,095.25	73.04
3115	CONSULTANT SERVICES	\$ 25,000.00	\$ 0.00	\$ 1,298.73	\$ 1,298.73	\$ 6,816.86	\$ 18,183.14	27.27
3142	PROGRAM IMPROVEMENT	\$ 21,625.00	\$ 20,016.75	\$ 7,829.78	\$ 7,829.78	\$ 19,985.10	\$ 18,376.85	184.98
3231	REPAIR/MAINT-INSTR EQUIPMENT	\$ 1,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,400.00	0.00
3252	RENTALS/LEASE-FACILITIES/BLDG	\$ 16,750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,750.00	\$ 15,000.00	10.45
3321	TRAVEL:IN-DISTRICT	\$ 51,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,717.27	\$ 35,282.73	30.82
3322	TRAVEL:OUT-OF-DISTRICT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 41.76	\$ 41.76	100.00
3470	POSTAGE	\$ 1,050.00	\$ 0.00	\$ 222.75	\$ 222.75	\$ 529.17	\$ 520.83	50.40
3610	PRINTING AND BINDING	\$ 5,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,921.65	\$ 278.35	94.65
3990	OTHER PURCHASED SERVICES	\$ 52,843.00	\$ 0.00	\$ 302.04	\$ 302.04	\$ 42,562.58	\$ 10,280.42	80.55
3000	PURCHASED SERVICES	\$ 308,768.00	\$ 20,016.75	\$ 13,074.55	\$ 13,074.55	\$ 190,129.14	\$ 98,622.11	68.06
OBJ 4000 SUPPLIES & MATERIALS								
4111	CLASSROOM SUPPLIES	\$ 73,200.00	\$ 21,490.68	\$ 25,667.93	\$ 25,667.93	\$ 49,539.60	\$ 2,169.72	97.04
4112	TESTING PROGRAM SUPPLIES	\$ 28,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28,000.00	0.00
4114	AUXILIARY PROGRAM SUPPLIES	\$ 32,150.00	\$ 0.00	\$ 6,071.14	\$ 6,071.14	\$ 22,286.00	\$ 9,864.00	69.32
4117	CURRICULUM MEETING SUPPLIES	\$ 4,550.00	\$ 0.00	\$ 197.80	\$ 197.80	\$ 3,355.95	\$ 1,194.05	73.76
4119	OTHER INSTRUCTIONAL SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 134.97	\$ 865.03	13.50

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures APRIL	Expenditures Year-to-Date	Available Balance	Percent Used
4121	GENERAL OFFICE SUPPLIES	\$ 2,500.00	\$ 0.00	\$ 637.07	\$ 637.07	\$ 1,411.54	\$ 1,088.46	56.46
4192	DUPLICATING SUPPLIES	\$ 1,200.00	\$ 0.00	\$ 384.98	\$ 384.98	\$ 1,079.84	\$ 120.16	89.99
4353	PROFESSIONAL BOOKS	\$ 3,100.00	\$ 0.00	\$ 816.69	\$ 816.69	\$ 2,729.19	\$ 370.81	88.04
4000	SUPPLIES & MATERIALS	\$ 145,700.00	\$ 21,490.68	\$ 33,775.61	\$ 33,775.61	\$ 80,537.09	\$ 43,672.23	70.03
OBJ 5000 CAPITAL OUTLAYS								
5410	INSTRUCTIONAL EQUIPMENT	\$ 17,125.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,110.84	\$ 14.16	99.92
OBJ 6000 OTHER OBJECTS								
6420	FEES	\$ 15,270.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,270.00	\$ 0.00	100.00
6429	OTHER FEES	\$ 78,424.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 67,562.00	\$ 10,862.00	86.15
6000	OTHER OBJECTS	\$ 93,694.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 82,832.00	\$ 10,862.00	88.41
OBJ 7000 TRANSFERS/NON-CAPITALIZED EQ								
7410	NON-CAP INSTRUCTIONAL EQUIP	\$ 7,875.00	\$ 0.00	\$ 500.90	\$ 500.90	\$ 2,715.89	\$ 5,159.11	34.49
7430	NON-CAPITALIZED OFFICE EQUIP	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 779.00	\$ 3,221.00	19.48
7000	TRANSFERS/NON-CAPITALIZED EQ	\$ 11,875.00	\$ 0.00	\$ 500.90	\$ 500.90	\$ 3,494.89	\$ 8,380.11	29.43
2210	IMPROVEMENT OF INSTRUCTION	\$ 2,554,778.00	\$ 43,873.41	\$ 188,174.57	\$ 188,174.57	\$ 1,756,699.41	\$ 754,205.18	70.48
FUNC 2220 EDUCATIONAL MEDIA SERVICES								
OBJ 1000 SALARIES								
1151	LIBRARIANS	\$ 388,152.00	\$ 0.00	\$ 28,977.15	\$ 28,977.15	\$ 239,587.04	\$ 148,564.96	61.73
1163	CLERICAL STAFF	\$ 45,575.00	\$ 0.00	\$ 3,663.90	\$ 3,663.90	\$ 38,476.83	\$ 7,098.17	84.43
1169	OTHER SUPPORTING STAFF	\$ 120,840.00	\$ 0.00	\$ 9,295.38	\$ 9,295.38	\$ 96,165.75	\$ 24,674.25	79.58
1192	LONGEVITY INCREMENTS	\$ 10,860.00	\$ 0.00	\$ 840.74	\$ 840.74	\$ 7,663.61	\$ 3,196.39	70.57
1000	SALARIES	\$ 565,427.00	\$ 0.00	\$ 42,777.17	\$ 42,777.17	\$ 381,893.23	\$ 183,533.77	67.54
OBJ 2000 BENEFITS								
2170	TRS - DISTRICT PICKUP	\$ 39,134.00	\$ 0.00	\$ 3,472.52	\$ 3,472.52	\$ 28,671.35	\$ 10,462.65	73.26
2180	TEACHER PENSION 2.2 - DISTRICT	\$ 2,522.00	\$ 0.00	\$ 223.78	\$ 223.78	\$ 1,847.77	\$ 674.23	73.27
2195	TEACHERS HEALTH INS (THIS)	\$ 9,392.00	\$ 0.00	\$ 833.43	\$ 833.43	\$ 6,881.16	\$ 2,510.84	73.27
2210	LIFE INSURANCE	\$ 376.00	\$ 0.00	\$ 30.42	\$ 30.42	\$ 292.37	\$ 83.63	77.76
2220	MEDICAL INSURANCE	\$ 58,606.00	\$ 0.00	\$ 5,462.40	\$ 5,462.40	\$ 51,898.80	\$ 6,707.20	88.56
2000	BENEFITS	\$ 110,030.00	\$ 0.00	\$ 10,022.55	\$ 10,022.55	\$ 89,591.45	\$ 20,438.55	81.42
OBJ 3000 PURCHASED SERVICES								
3112	MANAGEMENT SERVICES	\$ 12,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,500.00	0.00
3231	REPAIR/MAINT-INSTR EQUIPMENT	\$ 3,900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,900.00	0.00
3321	TRAVEL-IN-DISTRICT	\$ 5,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,232.34	\$ 2,267.66	58.77
3000	PURCHASED SERVICES	\$ 21,900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,232.34	\$ 18,667.66	14.76
OBJ 4000 SUPPLIES & MATERIALS								
4114	AUXILIARY PROGRAM SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 320.98	\$ 320.98	\$ 96.51	\$ 1,596.51	-6.43
4119	OTHER INSTRUCTIONAL SUPPLIES	\$ 43,500.00	\$ 0.00	\$ 4,275.71	\$ 4,275.71	\$ 34,821.50	\$ 8,678.50	80.05
4121	GENERAL OFFICE SUPPLIES	\$ 3,925.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,925.00	0.00
4310	LIBRARY BOOKS AND RELATED MAT.	\$ 9,070.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,822.06	\$ 7,247.94	20.09
4351	IRC MATERIALS	\$ 9,250.00	\$ 0.00	\$ 2,458.40	\$ 2,458.40	\$ 6,457.93	\$ 2,792.07	69.82
4352	AUDIO-VISUAL MATERIALS	\$ 9,350.00	\$ 0.00	\$ 1,135.32	\$ 1,135.32	\$ 2,556.84	\$ 6,793.16	27.35
4410	NEWSPAPERS AND MAGAZINES	\$ 3,350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,350.00	0.00
4000	SUPPLIES & MATERIALS	\$ 79,945.00	\$ 0.00	\$ 8,190.41	\$ 8,190.41	\$ 45,561.82	\$ 34,383.18	56.99
OBJ 6000 OTHER OBJECTS								
6429	OTHER FEES	\$ 33,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 33,212.14	\$ 212.14	100.64
OBJ 7000 TRANSFERS/NON-CAPITALIZED EQ								
7410	NON-CAP INSTRUCTIONAL EQUIP	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
7430	NON-CAPITALIZED OFFICE EQUIP	\$ 1,050.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,049.00	\$ 1.00	99.90

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7000	TRANSFERS/NON-CAPITALIZED EQ	\$ 3,050.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,049.00	\$ 2,001.00	34.39
2220	EDUCATIONAL MEDIA SERVICES	\$ 813,352.00	\$ 0.00	\$ 60,990.13	\$ 60,990.13	\$ 554,539.98	\$ 258,812.02	68.18
FUNC 2310 BOARD OF EDUCATION SERVICES								
OBJ 1000 SALARIES								
1129	OTHER ADMINISTRATIVE STAFF	\$ 63,860.00	\$ 0.00	\$ 4,920.68	\$ 4,920.68	\$ 51,666.12	\$ 12,193.88	80.91
1192	LONGEVITY INCREMENTS	\$ 3,000.00	\$ 0.00	\$ 222.38	\$ 222.38	\$ 2,336.01	\$ 663.99	77.87
1000	SALARIES	\$ 66,860.00	\$ 0.00	\$ 5,143.06	\$ 5,143.06	\$ 54,002.13	\$ 12,857.87	80.77
OBJ 2000 BENEFITS								
2210	LIFE INSURANCE	\$ 42.00	\$ 0.00	\$ 3.38	\$ 3.38	\$ 33.80	\$ 8.20	80.48
2220	MEDICAL INSURANCE	\$ 325,000.00	\$ 0.00	\$ 35,637.90	\$ 35,637.90	\$ 374,934.60	\$ 49,934.60	115.36
2000	BENEFITS	\$ 325,042.00	\$ 0.00	\$ 35,641.28	\$ 35,641.28	\$ 374,968.40	\$ 49,926.40	115.36
OBJ 3000 PURCHASED SERVICES								
3112	MANAGEMENT SERVICES	\$ 14,500.00	\$ 0.00	\$ 10,000.00	\$ 10,000.00	\$ 16,395.00	\$ 1,895.00	113.07
3171	AUDITING SERVICES	\$ 87,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 87,500.00	\$ 0.00	100.00
3180	LEGAL SERVICES	\$ 45,000.00	\$ 0.00	\$ 5,482.48	\$ 5,482.48	\$ 26,304.71	\$ 18,695.29	58.45
3194	COURT REPORTING SERVICES	\$ 1,250.00	\$ 0.00	\$ 385.00	\$ 385.00	\$ 840.00	\$ 410.00	67.20
3470	POSTAGE	\$ 750.00	\$ 0.00	\$ 48.70	\$ 48.70	\$ 305.30	\$ 444.70	40.71
3510	LEGAL NOTICES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 553.54	\$ 446.46	55.35
3812	TREASURERS' BOND	\$ 22,169.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,169.00	\$ 0.00	100.00
3000	PURCHASED SERVICES	\$ 172,169.00	\$ 0.00	\$ 15,916.18	\$ 15,916.18	\$ 154,067.55	\$ 18,101.45	89.49
OBJ 4000 SUPPLIES & MATERIALS								
4121	GENERAL OFFICE SUPPLIES	\$ 1,200.00	\$ 0.00	\$ 60.25	\$ 60.25	\$ 1,028.12	\$ 171.88	85.68
4000	SUPPLIES & MATERIALS	\$ 1,200.00	\$ 0.00	\$ 60.25	\$ 60.25	\$ 1,028.12	\$ 171.88	85.68
OBJ 6000 OTHER OBJECTS								
6414	DUES IN PROFESSIONAL ORG.	\$ 27,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,098.97	\$ 1,901.03	92.96
6910	MISCELLANEOUS ALLOTMENTS	\$ 8,500.00	\$ 0.00	\$ 65.60	\$ 65.60	\$ 3,260.19	\$ 5,239.81	38.36
6000	OTHER OBJECTS	\$ 35,500.00	\$ 0.00	\$ 65.60	\$ 65.60	\$ 28,359.16	\$ 7,140.84	79.88
OBJ 7000 TRANSFERS/NON-CAPITALIZED EQ								
7430	NON-CAPITALIZED OFFICE EQUIP	\$ 2,050.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,991.00	\$ 59.00	97.12
2310	BOARD OF EDUCATION SERVICES	\$ 602,821.00	\$ 0.00	\$ 56,826.37	\$ 56,826.37	\$ 614,416.36	\$ 11,595.36	101.92
FUNC 2320 EXECUTIVE ADMIN. SERVICES								
OBJ 1000 SALARIES								
1111	SUPERINTENDENT	\$ 199,680.00	\$ 0.00	\$ 15,360.00	\$ 15,360.00	\$ 161,280.00	\$ 38,400.00	80.77
1129	OTHER ADMINISTRATIVE STAFF	\$ 75,140.00	\$ 0.00	\$ 5,784.32	\$ 5,784.32	\$ 60,731.96	\$ 14,408.04	80.83
1192	LONGEVITY INCREMENTS	\$ 3,000.00	\$ 0.00	\$ 226.44	\$ 226.44	\$ 2,381.02	\$ 618.98	79.37
1000	SALARIES	\$ 277,820.00	\$ 0.00	\$ 21,370.76	\$ 21,370.76	\$ 224,392.98	\$ 53,427.02	80.77
OBJ 2000 BENEFITS								
2150	TEACHERS RETIREMENT SYSTEM	\$ 4,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,576.11	\$ 23.89	99.48
2170	TRS - DISTRICT PICKUP	\$ 19,749.00	\$ 0.00	\$ 1,519.12	\$ 1,519.12	\$ 15,950.76	\$ 3,798.24	80.77
2180	TEACHER PENSION 2.2 - DISTRICT	\$ 1,273.00	\$ 0.00	\$ 97.90	\$ 97.90	\$ 1,027.95	\$ 245.05	80.75
2195	TEACHERS HEALTH INS (THIS)	\$ 4,740.00	\$ 0.00	\$ 364.59	\$ 364.59	\$ 3,828.17	\$ 911.83	80.76
2210	LIFE INSURANCE	\$ 84.00	\$ 0.00	\$ 6.76	\$ 6.76	\$ 67.60	\$ 16.40	80.48
2220	MEDICAL INSURANCE	\$ 8,253.00	\$ 0.00	\$ 681.30	\$ 681.30	\$ 6,813.00	\$ 1,440.00	82.55
2240	ANNUITIES	\$ 2,995.00	\$ 0.00	\$ 249.60	\$ 249.60	\$ 2,496.00	\$ 499.00	83.34
2000	BENEFITS	\$ 41,694.00	\$ 0.00	\$ 2,919.27	\$ 2,919.27	\$ 34,759.59	\$ 6,934.41	83.37
OBJ 3000 PURCHASED SERVICES								
3321	TRAVEL:IN-DISTRICT	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 587.51	\$ 912.49	39.17

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3470	POSTAGE	\$ 250.00	\$ 0.00	\$ 6.00		\$ 46.85	\$ 203.15	18.74
3610	PRINTING AND BINDING	\$ 775.00	\$ 0.00	\$ 0.00		\$ 751.29	\$ 23.71	96.94
3000	PURCHASED SERVICES	\$ 2,525.00	\$ 0.00	\$ 6.00		\$ 1,385.65	\$ 1,139.35	54.88
	OBJ 4000 SUPPLIES & MATERIALS							
4117	CURRICULUM MEETING SUPPLIES	\$ 475.00	\$ 0.00	\$ 0.00		\$ 377.34	\$ 97.66	79.44
4121	GENERAL OFFICE SUPPLIES	\$ 550.00	\$ 0.00	\$ 60.86		\$ 536.65	\$ 13.35	97.57
4410	NEWSPAPERS AND MAGAZINES	\$ 500.00	\$ 0.00	\$ 0.00		\$ 314.50	\$ 185.50	62.90
4000	SUPPLIES & MATERIALS	\$ 1,525.00	\$ 0.00	\$ 60.86		\$ 1,228.49	\$ 296.51	80.56
	OBJ 6000 OTHER OBJECTS							
6910	MISCELLANEOUS ALLOTMENTS	\$ 12,500.00	\$ 0.00	\$ 1,351.84		\$ 10,881.27	\$ 1,618.73	87.05
2320	EXECUTIVE ADMIN. SERVICES	\$ 336,064.00	\$ 0.00	\$ 25,708.73		\$ 272,647.98	\$ 63,416.02	81.13
	FUNC 2330 SPECIAL AREA ADMIN. SERVICES							
	OBJ 1000 SALARIES							
1114	DIRECTOR	\$ 121,986.00	\$ 0.00	\$ 9,383.54		\$ 98,527.17	\$ 23,458.83	80.77
1126	ADMINISTRATIVE ASSISTANTS	\$ 49,611.00	\$ 0.00	\$ 3,816.42		\$ 40,071.71	\$ 9,539.29	80.77
1159	OTHER AUXILIARY STAFF	\$ 101,601.00	\$ 0.00	\$ 4,107.16		\$ 35,593.73	\$ 66,007.27	35.03
1163	CLERICAL STAFF	\$ 227,264.00	\$ 0.00	\$ 16,145.38		\$ 179,046.41	\$ 48,217.59	78.78
1192	LONGEVITY INCREMENTS	\$ 23,608.00	\$ 0.00	\$ 1,673.08		\$ 18,600.20	\$ 5,007.80	78.79
1241	SUBSTITUTE CLASSROOM TEACHERS	\$ 13,000.00	\$ 0.00	\$ 0.00		\$ 5,213.65	\$ 7,786.35	40.11
1000	SALARIES	\$ 537,070.00	\$ 0.00	\$ 35,125.58		\$ 377,052.87	\$ 160,017.13	70.21
	OBJ 2000 BENEFITS							
2140	MEDICARE TAX	\$ 207.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 207.00	0.00
2170	TRS - DISTRICT PICKUP	\$ 13,351.00	\$ 0.00	\$ 928.05		\$ 10,406.73	\$ 2,944.27	77.95
2180	TEACHER PENSION 2.2 - DISTRICT	\$ 860.00	\$ 0.00	\$ 59.81		\$ 670.67	\$ 189.33	77.98
2195	TEACHERS HEALTH INS (THIS)	\$ 3,204.00	\$ 0.00	\$ 222.74		\$ 2,420.23	\$ 783.77	75.54
2210	LIFE INSURANCE	\$ 368.00	\$ 0.00	\$ 30.75		\$ 302.17	\$ 65.83	82.11
2220	MEDICAL INSURANCE	\$ 72,792.00	\$ 0.00	\$ 6,199.83		\$ 60,928.63	\$ 11,863.37	83.70
2000	BENEFITS	\$ 90,782.00	\$ 0.00	\$ 7,441.18		\$ 74,728.43	\$ 16,053.57	82.32
	OBJ 3000 PURCHASED SERVICES							
3322	TRAVEL:OUT-OF-DISTRICT	\$ 0.00	\$ 0.00	\$ 430.50		\$ 430.50	\$ 430.50	100.00
3470	POSTAGE	\$ 17,550.00	\$ 0.00	\$ 1,484.20		\$ 10,943.84	\$ 6,606.16	62.36
3990	OTHER PURCHASED SERVICES	\$ 300.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 300.00	0.00
3000	PURCHASED SERVICES	\$ 17,850.00	\$ 0.00	\$ 1,053.70		\$ 10,513.34	\$ 7,336.66	58.90
	OBJ 4000 SUPPLIES & MATERIALS							
4111	CLASSROOM SUPPLIES	\$ 45,700.00	\$ 1,101.73	\$ 2,485.34		\$ 43,055.35	\$ 1,542.92	96.62
4121	GENERAL OFFICE SUPPLIES	\$ 10,100.00	\$ 0.00	\$ 2,182.36		\$ 7,095.61	\$ 3,004.39	70.25
4000	SUPPLIES & MATERIALS	\$ 55,800.00	\$ 1,101.73	\$ 4,667.70		\$ 50,150.96	\$ 4,547.31	91.85
	OBJ 7000 TRANSFERS/NON-CAPITALIZED EQ							
7430	NON-CAPITALIZED OFFICE EQUIP	\$ 2,700.00	\$ 0.00	\$ 2,700.00		\$ 2,700.00	\$ 0.00	100.00
2330	SPECIAL AREA ADMIN. SERVICES	\$ 704,202.00	\$ 1,101.73	\$ 50,988.16		\$ 515,145.60	\$ 187,954.67	73.31
	FUNC 2410 OFFICE OF PRINCIPAL SERVICES							
	OBJ 1000 SALARIES							
1131	PRINCIPALS	\$ 3,329,217.00	\$ 0.00	\$ 250,513.81		\$ 2,303,194.59	\$ 1,026,022.41	69.18
1132	ASSISTANT PRINCIPALS	\$ 2,237,745.00	\$ 0.00	\$ 172,241.67		\$ 1,645,360.92	\$ 592,384.08	73.53
1133	PRINCIPAL SUPPORT STAFF	\$ 584,777.00	\$ 0.00	\$ 44,980.88		\$ 383,361.34	\$ 201,415.66	65.56
1163	CLERICAL STAFF	\$ 1,296,677.00	\$ 0.00	\$ 95,897.77		\$ 943,960.77	\$ 352,716.23	72.80
1169	OTHER SUPPORTING STAFF	\$ 63,318.00	\$ 0.00	\$ 4,993.30		\$ 51,818.72	\$ 11,499.28	81.84
1192	LONGEVITY INCREMENTS	\$ 277,558.00	\$ 0.00	\$ 20,715.69		\$ 204,931.82	\$ 72,626.18	73.83
1263	SUBSTITUTE CLERICAL STAFF	\$ 122,000.00	\$ 0.00	\$ 12,063.31		\$ 108,010.56	\$ 13,989.44	88.53

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1000	SALARIES	\$ 7,911,292.00	\$ 0.00	\$ 601,406.43	\$ 601,406.43	\$ 5,640,638.72	\$ 2,270,653.28	71.30
	OBJ 2000 BENEFITS							
2170	TRS - DISTRICT PICKUP	\$ 625,542.00	\$ 0.00	\$ 52,946.98	\$ 52,946.98	\$ 485,651.47	\$ 139,890.53	77.64
2180	TEACHER PENSION 2.2 - DISTRICT	\$ 40,312.00	\$ 0.00	\$ 3,412.83	\$ 3,412.83	\$ 31,301.75	\$ 9,010.25	77.65
2195	TEACHERS HEALTH INS (THIS)	\$ 150,130.00	\$ 0.00	\$ 12,708.67	\$ 12,708.67	\$ 116,563.92	\$ 33,566.08	77.64
2210	LIFE INSURANCE	\$ 4,477.00	\$ 0.00	\$ 329.54	\$ 329.54	\$ 3,205.31	\$ 1,271.69	71.60
2220	MEDICAL INSURANCE	\$ 788,262.00	\$ 0.00	\$ 65,404.80	\$ 65,404.80	\$ 632,814.15	\$ 155,447.85	80.28
2000	BENEFITS	\$ 1,608,723.00	\$ 0.00	\$ 134,802.82	\$ 134,802.82	\$ 1,269,536.60	\$ 339,186.40	78.92
	OBJ 3000 PURCHASED SERVICES							
3231	REPAIR/MAINT-INSTR EQUIPMENT	\$ 5,725.00	\$ 0.00	\$ 2,320.17	\$ 2,320.17	\$ 5,201.65	\$ 523.35	90.86
3321	TRAVEL:IN-DISTRICT	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,039.38	\$ 460.62	69.29
3470	POSTAGE	\$ 34,259.00	\$ 0.00	\$ 1,777.70	\$ 1,777.70	\$ 20,978.39	\$ 13,280.61	61.23
3000	PURCHASED SERVICES	\$ 41,484.00	\$ 0.00	\$ 4,097.87	\$ 4,097.87	\$ 27,219.42	\$ 14,264.58	65.61
	OBJ 4000 SUPPLIES & MATERIALS							
4121	GENERAL OFFICE SUPPLIES	\$ 29,172.00	\$ 0.00	\$ 5,459.60	\$ 5,459.60	\$ 26,864.51	\$ 2,307.49	92.09
4000	SUPPLIES & MATERIALS	\$ 29,172.00	\$ 0.00	\$ 5,459.60	\$ 5,459.60	\$ 26,864.51	\$ 2,307.49	92.09
	OBJ 7000 TRANSFERS/NON-CAPITALIZED EQ							
7430	NON-CAPITALIZED OFFICE EQUIP	\$ 19,820.00	\$ 0.00	\$ 1,761.30	\$ 1,761.30	\$ 8,532.30	\$ 11,287.70	43.05
7000	TRANSFERS/NON-CAPITALIZED EQ	\$ 19,820.00	\$ 0.00	\$ 1,761.30	\$ 1,761.30	\$ 8,532.30	\$ 11,287.70	43.05
2410	OFFICE OF PRINCIPAL SERVICES	\$ 9,610,491.00	\$ 0.00	\$ 747,528.02	\$ 747,528.02	\$ 6,972,791.55	\$ 2,637,699.45	72.55
	FUNC 2510 BUSINESS SUPPORT SERVICES							
	OBJ 1000 SALARIES							
1124	DIRECTOR	\$ 111,873.00	\$ 0.00	\$ 8,614.82	\$ 8,614.82	\$ 90,453.28	\$ 21,419.72	80.85
1126	ADMINISTRATIVE ASSISTANTS	\$ 47,445.00	\$ 0.00	\$ 3,649.54	\$ 3,649.54	\$ 38,349.70	\$ 9,095.30	80.83
1192	LONGEVITY INCREMENTS	\$ 5,400.00	\$ 0.00	\$ 406.22	\$ 406.22	\$ 4,267.66	\$ 1,132.34	79.03
1000	SALARIES	\$ 164,718.00	\$ 0.00	\$ 12,670.58	\$ 12,670.58	\$ 133,070.64	\$ 31,647.36	80.79
	OBJ 2000 BENEFITS							
2210	LIFE INSURANCE	\$ 78.00	\$ 0.00	\$ 6.42	\$ 6.42	\$ 64.20	\$ 13.80	82.31
2220	MEDICAL INSURANCE	\$ 15,681.00	\$ 0.00	\$ 1,294.46	\$ 1,294.46	\$ 12,944.60	\$ 2,736.40	82.55
2000	BENEFITS	\$ 15,759.00	\$ 0.00	\$ 1,300.88	\$ 1,300.88	\$ 13,008.80	\$ 2,750.20	82.55
	OBJ 3000 PURCHASED SERVICES							
3112	MANAGEMENT SERVICES	\$ 39,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 34,418.12	\$ 4,581.88	88.25
3232	REPAIR/MAINT-OFFICE EQUIPMENT	\$ 5,400.00	\$ 0.00	\$ 614.96	\$ 614.96	\$ 4,700.64	\$ 699.36	87.05
3321	TRAVEL:IN-DISTRICT	\$ 125.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 125.00	0.00
3322	TRAVEL:OUT-OF-DISTRICT	\$ 3,000.00	\$ 0.00	\$ 242.56	\$ 242.56	\$ 1,197.59	\$ 1,802.41	39.92
3610	PRINTING AND BINDING	\$ 1,325.00	\$ 0.00	\$ 138.00	\$ 138.00	\$ 257.96	\$ 1,067.04	19.47
3000	PURCHASED SERVICES	\$ 48,850.00	\$ 0.00	\$ 995.52	\$ 995.52	\$ 40,574.31	\$ 8,275.69	83.06
	OBJ 4000 SUPPLIES & MATERIALS							
4121	GENERAL OFFICE SUPPLIES	\$ 12,000.00	\$ 0.00	\$ 338.78	\$ 338.78	\$ 9,918.79	\$ 2,081.21	82.66
4410	NEWSPAPERS AND MAGAZINES	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 388.51	\$ 11.49	97.13
4000	SUPPLIES & MATERIALS	\$ 12,400.00	\$ 0.00	\$ 338.78	\$ 338.78	\$ 10,307.30	\$ 2,092.70	83.12
	OBJ 6000 OTHER OBJECTS							
6414	DUES IN PROFESSIONAL ORG.	\$ 1,850.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,846.44	\$ 3.56	99.81
6429	OTHER FEES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 632.80	\$ 367.20	63.28
6000	OTHER OBJECTS	\$ 2,850.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,479.24	\$ 370.76	86.99

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2510	BUSINESS SUPPORT SERVICES	\$ 244,577.00	\$ 0.00	\$ 15,305.76	\$	\$ 199,440.29	\$ 45,136.71	81.54
FUNC 2520 FISCAL SERVICES								
OBJ 1000 SALARIES								
1124	DIRECTOR	\$ 152,979.00	\$ 0.00	\$ 11,770.12	\$	\$ 123,586.03	\$ 29,392.97	80.79
1162	TECHNICAL STAFF	\$ 317,047.00	\$ 0.00	\$ 23,891.43	\$	\$ 258,776.99	\$ 58,270.01	81.62
1163	CLERICAL STAFF	\$ 77,621.00	\$ 0.00	\$ 5,408.62	\$	\$ 54,796.03	\$ 22,824.97	70.59
1192	LONGEVITY INCREMENTS	\$ 20,234.00	\$ 0.00	\$ 1,443.40	\$	\$ 16,324.94	\$ 3,909.06	80.68
1263	SUBSTITUTE CLERICAL STAFF	\$ 20,000.00	\$ 0.00	\$ 0.00	\$	\$ 9,835.17	\$ 10,164.83	49.18
1000	SALARIES	\$ 587,881.00	\$ 0.00	\$ 42,513.57	\$	\$ 463,319.16	\$ 124,561.84	78.81
OBJ 2000 BENEFITS								
2210	LIFE INSURANCE	\$ 386.00	\$ 0.00	\$ 32.12	\$	\$ 316.81	\$ 69.19	82.08
2220	MEDICAL INSURANCE	\$ 78,434.00	\$ 0.00	\$ 5,791.06	\$	\$ 61,116.06	\$ 17,317.94	77.92
2000	BENEFITS	\$ 78,820.00	\$ 0.00	\$ 5,823.18	\$	\$ 61,432.87	\$ 17,387.13	77.94
OBJ 3000 PURCHASED SERVICES								
3112	MANAGEMENT SERVICES	\$ 28,000.00	\$ 0.00	\$ 101,869.32	\$	\$ 204,899.33	\$ 176,899.33	731.78
3321	TRAVEL: IN-DISTRICT	\$ 100.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 100.00	0.00
3470	POSTAGE	\$ 14,000.00	\$ 0.00	\$ 521.30	\$	\$ 8,087.10	\$ 5,912.90	57.77
3510	LEGAL NOTICES	\$ 8,000.00	\$ 0.00	\$ 0.00	\$	\$ 2,740.50	\$ 5,259.50	34.26
3000	PURCHASED SERVICES	\$ 50,100.00	\$ 0.00	\$ 102,390.62	\$	\$ 215,726.93	\$ 165,626.93	430.59
OBJ 6000 OTHER OBJECTS								
6429	OTHER FEES	\$ 4,000.00	\$ 0.00	\$ 0.00	\$	\$ 5,699.82	\$ 1,699.82	142.50
OBJ 7000 TRANSFERS/NON-CAPITALIZED EQ								
7430	NON-CAPITALIZED OFFICE EQUIP	\$ 3,825.00	\$ 0.00	\$ 0.00	\$	\$ 2,458.00	\$ 1,367.00	64.26
2520	FISCAL SERVICES	\$ 724,626.00	\$ 0.00	\$ 150,727.37	\$	\$ 748,636.78	\$ 24,010.78	103.31
FUNC 2540 OPERATION/MAINTENANCE SERVICES								
OBJ 3000 PURCHASED SERVICES								
3410	TELEPHONE	\$ 85,000.00	\$ 0.00	\$ 7,540.28	\$	\$ 68,164.55	\$ 16,835.45	80.19
OBJ 6000 OTHER OBJECTS								
6930	TELEPHONE FINANCE CHARGES	\$ 195,987.00	\$ 0.00	\$ 0.00	\$	\$ 195,986.58	\$ 0.42	100.00
2540	OPERATION/MAINTENANCE SERVICES	\$ 280,987.00	\$ 0.00	\$ 7,540.28	\$	\$ 264,151.13	\$ 16,835.87	94.01
FUNC 2570 INTERNAL SERVICES								
OBJ 1000 SALARIES								
1124	DIRECTOR	\$ 44,763.00	\$ 0.00	\$ 3,445.86	\$	\$ 36,181.30	\$ 8,581.70	80.83
1162	TECHNICAL STAFF	\$ 31,182.00	\$ 0.00	\$ 2,400.76	\$	\$ 25,207.19	\$ 5,974.81	80.84
1192	LONGEVITY INCREMENTS	\$ 2,664.00	\$ 0.00	\$ 200.22	\$	\$ 2,103.33	\$ 560.67	78.95
1000	SALARIES	\$ 78,609.00	\$ 0.00	\$ 6,046.84	\$	\$ 63,491.82	\$ 15,117.18	80.77
OBJ 2000 BENEFITS								
2210	LIFE INSURANCE	\$ 62.00	\$ 0.00	\$ 5.06	\$	\$ 50.60	\$ 11.40	81.61
2220	MEDICAL INSURANCE	\$ 12,380.00	\$ 0.00	\$ 1,021.94	\$	\$ 10,219.40	\$ 2,160.60	82.55
2000	BENEFITS	\$ 12,442.00	\$ 0.00	\$ 1,027.00	\$	\$ 10,270.00	\$ 2,172.00	82.54
OBJ 3000 PURCHASED SERVICES								
3321	TRAVEL: IN-DISTRICT	\$ 1,000.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 1,000.00	0.00
3393	CARTAGE: OUT-OF-DISTRICT	\$ 1,000.00	\$ 222.80	\$ 0.00	\$	\$ 185.72	\$ 591.48	40.85
3510	LEGAL NOTICES	\$ 3,000.00	\$ 2,586.83	\$ 93.74	\$	\$ 324.63	\$ 88.54	97.05
3000	PURCHASED SERVICES	\$ 5,000.00	\$ 2,809.63	\$ 93.74	\$	\$ 510.35	\$ 1,680.02	66.40

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2570	INTERNAL SERVICES	\$ 96,051.00	\$ 2,809.63	\$ 7,167.58		\$ 74,272.17	\$ 18,969.20	80.25
FUNC 2620 PLANNING,RESEARCH,DEVELOPMENT								
OBJ 3000 PURCHASED SERVICES								
3112	MANAGEMENT SERVICES	\$ 235,000.00	\$ 0.00	\$ 0.00		\$ 226,375.00	\$ 8,625.00	96.33
3610	PRINTING AND BINDING	\$ 6,000.00	\$ 0.00	\$ 0.00		\$ 1,767.74	\$ 4,232.26	29.46
3000	PURCHASED SERVICES	\$ 241,000.00	\$ 0.00	\$ 0.00		\$ 228,142.74	\$ 12,857.26	94.67
OBJ 4000 SUPPLIES & MATERIALS								
4112	TESTING PROGRAM SUPPLIES	\$ 38,450.00	\$ 0.00	\$ 2,610.00		\$ 33,589.96	\$ 4,860.04	87.36
4000	SUPPLIES & MATERIALS	\$ 38,450.00	\$ 0.00	\$ 2,610.00		\$ 33,589.96	\$ 4,860.04	87.36
2620	PLANNING,RESEARCH,DEVELOPMENT	\$ 279,450.00	\$ 0.00	\$ 2,610.00		\$ 261,732.70	\$ 17,717.30	93.66
FUNC 2640 STAFF SERVICES								
OBJ 1000 SALARIES								
1114	DIRECTOR	\$ 128,847.00	\$ 0.00	\$ 9,912.46		\$ 104,079.88	\$ 24,767.12	80.78
1115	ASSISTANT DIRECTOR	\$ 118,668.00	\$ 0.00	\$ 9,155.56		\$ 82,381.73	\$ 36,286.27	69.42
1126	ADMINISTRATIVE ASSISTANTS	\$ 233,387.00	\$ 0.00	\$ 17,181.52		\$ 170,605.46	\$ 62,781.54	73.10
1163	CLERICAL STAFF	\$ 38,150.00	\$ 0.00	\$ 2,923.08		\$ 25,915.49	\$ 12,234.51	67.93
1192	LONGEVITY INCREMENTS	\$ 28,659.00	\$ 0.00	\$ 1,762.12		\$ 18,520.65	\$ 10,138.35	64.62
1221	SEA PRESIDENT	\$ 55,912.00	\$ 0.00	\$ 4,327.70		\$ 36,816.00	\$ 19,096.00	65.85
1263	SUBSTITUTE CLERICAL STAFF	\$ 25,000.00	\$ 0.00	\$ 2,579.00		\$ 23,135.22	\$ 1,864.78	92.54
1292	SEA PRESIDENT LONGEVITY	\$ 3,228.00	\$ 0.00	\$ 221.52		\$ 1,906.37	\$ 1,321.63	59.06
1000	SALARIES	\$ 631,851.00	\$ 0.00	\$ 48,062.96		\$ 463,360.80	\$ 168,490.20	73.33
OBJ 2000 BENEFITS								
2150	TEACHERS RETIREMENT SYSTEM	\$ 95,400.00	\$ 0.00	\$ 0.00		\$ 39,409.56	\$ 55,990.44	41.31
2170	TRS - DISTRICT PICKUP	\$ 83,500.00	\$ 0.00	\$ 2,634.13		\$ 25,066.94	\$ 58,433.06	30.02
2180	TEACHER PENSION 2.2 - DISTRICT	\$ 5,500.00	\$ 0.00	\$ 169.76		\$ 1,615.53	\$ 3,884.47	29.37
2190	IMRF DISTRICT PICKUP	\$ 100.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 100.00	0.00
2195	TEACHERS HEALTH INS (THIS)	\$ 20,000.00	\$ 0.00	\$ 632.19		\$ 6,016.25	\$ 13,983.75	30.08
2210	LIFE INSURANCE	\$ 290.00	\$ 0.00	\$ 27.04		\$ 249.05	\$ 40.95	85.88
2220	MEDICAL INSURANCE	\$ 67,914.00	\$ 0.00	\$ 5,450.40		\$ 51,903.26	\$ 16,010.74	76.42
2000	BENEFITS	\$ 272,704.00	\$ 0.00	\$ 8,913.52		\$ 124,260.59	\$ 148,443.41	45.57
OBJ 3000 PURCHASED SERVICES								
3111	STAFF SERVICES	\$ 11,000.00	\$ 0.00	\$ 935.00		\$ 5,185.00	\$ 5,815.00	47.14
3112	MANAGEMENT SERVICES	\$ 55,200.00	\$ 0.00	\$ 1,430.00		\$ 42,445.25	\$ 12,754.75	76.89
3232	REPAIR/MAINT-OFFICE EQUIPMENT	\$ 1,128.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,128.00	0.00
3321	TRAVEL:IN-DISTRICT	\$ 1,750.00	\$ 0.00	\$ 0.00		\$ 301.49	\$ 1,448.51	17.23
3322	TRAVEL:OUT-OF-DISTRICT	\$ 3,000.00	\$ 0.00	\$ 0.00		\$ 1,103.57	\$ 1,896.43	36.79
3440	ANSWERING SERVICES	\$ 59,000.00	\$ 13,098.58	\$ 5,212.00		\$ 49,582.42	\$ 3,681.00	106.24
3470	POSTAGE	\$ 4,300.00	\$ 0.00	\$ 1,982.50		\$ 2,885.82	\$ 1,414.18	67.11
3520	WANT ADS (PERSONNEL)	\$ 1,800.00	\$ 0.00	\$ 0.00		\$ 1,336.50	\$ 463.50	74.25
3610	PRINTING AND BINDING	\$ 1,000.00	\$ 0.00	\$ 214.90		\$ 329.20	\$ 670.80	32.92
3000	PURCHASED SERVICES	\$ 138,178.00	\$ 13,098.58	\$ 9,774.40		\$ 103,169.25	\$ 21,910.17	84.14
OBJ 4000 SUPPLIES & MATERIALS								
4121	GENERAL OFFICE SUPPLIES	\$ 11,744.00	\$ 0.00	\$ 2,136.39		\$ 6,054.00	\$ 5,690.00	51.55
OBJ 7000 TRANSFERS/NON-CAPITALIZED EQ								
7430	NON-CAPITALIZED OFFICE EQUIP	\$ 4,128.00	\$ 0.00	\$ 0.00		\$ 4,128.00	\$ 0.00	100.00
OBJ 8000 TERMINATION BENEFITS								
8010	TRS RETIREMENT (DISTRICT PLAN)	\$ 1,125,000.00	\$ 0.00	\$ 0.00		\$ 598,776.47	\$ 526,223.53	53.22
2640	STAFF SERVICES	\$ 2,183,605.00	\$ 13,098.58	\$ 68,887.27		\$ 1,299,749.11	\$ 870,757.31	60.12
FUNC 2660 DATA PROCESSING SERVICES								

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OBJ 1000 SALARIES								
1124	DIRECTOR	\$ 98,012.00	\$ 0.00	\$ 7,543.32	\$ 79,202.88	\$ 18,809.12	80.81	
1126	ADMINISTRATIVE ASSISTANTS	\$ 57,520.00	\$ 0.00	\$ 4,418.94	\$ 46,398.47	\$ 11,121.53	80.66	
1162	TECHNICAL STAFF	\$ 296,483.00	\$ 0.00	\$ 20,938.49	\$ 218,883.30	\$ 77,599.70	73.83	
1163	CLERICAL STAFF	\$ 45,575.00	\$ 0.00	\$ 3,507.40	\$ 36,826.22	\$ 8,748.78	80.80	
1169	OTHER SUPPORTING STAFF	\$ 335,073.00	\$ 0.00	\$ 20,300.10	\$ 259,353.55	\$ 75,719.45	77.40	
1192	LONGEVITY INCREMENTS	\$ 16,992.00	\$ 0.00	\$ 1,135.60	\$ 13,229.64	\$ 3,762.36	77.86	
1000	SALARIES	\$ 849,655.00	\$ 0.00	\$ 57,843.85	\$ 653,894.06	\$ 195,760.94	76.96	
OBJ 2000 BENEFITS								
2210	LIFE INSURANCE	\$ 567.00	\$ 0.00	\$ 40.54	\$ 432.50	\$ 134.50	76.28	
2220	MEDICAL INSURANCE	\$ 79,801.00	\$ 0.00	\$ 5,791.04	\$ 63,360.80	\$ 16,440.20	79.40	
2000	BENEFITS	\$ 80,368.00	\$ 0.00	\$ 5,831.58	\$ 63,793.30	\$ 16,574.70	79.38	
OBJ 3000 PURCHASED SERVICES								
3112	MANAGEMENT SERVICES	\$ 421,592.00	\$ 15,243.43	\$ 15,261.86	\$ 365,195.18	\$ 41,153.39	90.24	
3232	REPAIR/MAINT-OFFICE EQUIPMENT	\$ 72,870.00	\$ 0.00	\$ 8,115.17	\$ 46,131.65	\$ 26,738.35	63.31	
3321	TRAVEL:IN-DISTRICT	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 2,088.30	\$ 2,911.70	41.77	
3322	TRAVEL:OUT-OF-DISTRICT	\$ 5,600.00	\$ 0.00	\$ 0.00	\$ 1,147.15	\$ 4,452.85	20.48	
3470	POSTAGE	\$ 300.00	\$ 0.00	\$ 0.00	\$ 11.97	\$ 288.03	3.99	
3000	PURCHASED SERVICES	\$ 505,362.00	\$ 15,243.43	\$ 23,377.03	\$ 414,574.25	\$ 75,544.32	85.05	
OBJ 4000 SUPPLIES & MATERIALS								
4121	GENERAL OFFICE SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 82.50	\$ 1,102.52	\$ 102.52	110.25	
4193	DATA CENTER SUPPLIES	\$ 31,500.00	\$ 0.00	\$ 2,879.18	\$ 109,018.92	\$ 77,518.92	346.09	
4000	SUPPLIES & MATERIALS	\$ 32,500.00	\$ 0.00	\$ 2,961.68	\$ 110,121.44	\$ 77,621.44	338.84	
OBJ 6000 OTHER OBJECTS								
6903	PRINCIPAL:OTHER PRINCIPAL	\$ 68,279.00	\$ 0.00	\$ 0.00	\$ 68,274.57	\$ 4.43	99.99	
OBJ 7000 TRANSFERS/NON-CAPITALIZED EQ								
7430	NON-CAPITALIZED OFFICE EQUIP	\$ 48,500.00	\$ 0.00	\$ 0.00	\$ 48,502.00	\$ 2.00	100.00	
2660	DATA PROCESSING SERVICES	\$ 1,584,664.00	\$ 15,243.43	\$ 90,014.14	\$ 1,359,159.62	\$ 210,260.95	86.73	
2000		\$ 33,466,589.00	\$ 79,855.01	\$ 2,502,223.76	\$ 23,964,283.76	\$ 9,422,450.23	71.85	
FUNC 3000 COMMUNITY SERVICES								
FUNC 3900 OTHER COMMUNITY SERVICES								
OBJ 1000 SALARIES								
1169	OTHER SUPPORTING STAFF	\$ 250,529.00	\$ 0.00	\$ 19,284.80	\$ 183,746.58	\$ 66,782.42	73.34	
1192	LONGEVITY INCREMENTS	\$ 3,647.00	\$ 0.00	\$ 267.06	\$ 2,619.16	\$ 1,027.84	71.82	
1241	SUBSTITUTE CLASSROOM TEACHERS	\$ 1,250.00	\$ 0.00	\$ 0.00	\$ 165.86	\$ 1,084.14	13.27	
1262	SUBSTITUTE TECHNICAL STAFF	\$ 0.00	\$ 0.00	\$ 0.00	\$ 442.00	\$ 442.00	100.00	
1269	OTHER SUPPORT STAFF, SUB/TEMP	\$ 1,500.00	\$ 0.00	\$ 76.28	\$ 660.39	\$ 839.61	44.03	
1341	CLASSROOM TEACHERS(EXTRA-CURR)	\$ 500.00	\$ 0.00	\$ 0.00	\$ 204.17	\$ 295.83	40.83	
1000	SALARIES	\$ 257,426.00	\$ 0.00	\$ 19,628.14	\$ 187,838.16	\$ 69,587.84	72.97	
OBJ 2000 BENEFITS								
2180	TEACHER PENSION 2.2 - DISTRICT	\$ 10.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10.00	0.00	
2195	TEACHERS HEALTH INS (THIS)	\$ 15.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15.00	0.00	
2210	LIFE INSURANCE	\$ 163.00	\$ 0.00	\$ 13.52	\$ 135.20	\$ 27.80	82.94	
2220	MEDICAL INSURANCE	\$ 33,011.00	\$ 0.00	\$ 2,725.20	\$ 27,252.00	\$ 5,759.00	82.55	
2000	BENEFITS	\$ 33,199.00	\$ 0.00	\$ 2,738.72	\$ 27,387.20	\$ 5,811.80	82.49	
OBJ 3000 PURCHASED SERVICES								
3232	REPAIR/MAINT-OFFICE EQUIPMENT	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00	
3321	TRAVEL:IN-DISTRICT	\$ 1,850.00	\$ 0.00	\$ 0.00	\$ 478.45	\$ 1,371.55	25.86	

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3322	TRAVEL:OUT-OF-DISTRICT	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,171.19	\$ 4,828.81	31.02
3470	POSTAGE	\$ 150.00	\$ 0.00	\$ 6.50	\$ 6.50	\$ 14.44	\$ 135.56	9.63
3490	MEDIA PRODUCTION	\$ 3,000.00	\$ 0.00	\$ 64.81	\$ 64.81	\$ 870.80	\$ 2,129.20	29.03
3610	PRINTING AND BINDING	\$ 3,450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,160.21	\$ 2,289.79	33.63
3990	OTHER PURCHASED SERVICES	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.00
3000	PURCHASED SERVICES	\$ 16,300.00	\$ 0.00	\$ 71.31	\$ 71.31	\$ 4,695.09	\$ 11,604.91	28.80
	OBJ 4000 SUPPLIES & MATERIALS							
4111	CLASSROOM SUPPLIES	\$ 725.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 136.99	\$ 588.01	18.90
4114	AUXILIARY PROGRAM SUPPLIES	\$ 1,600.00	\$ 0.00	\$ 52.93	\$ 52.93	\$ 986.98	\$ 613.02	61.69
4117	CURRICULUM MEETING SUPPLIES	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.70	\$ 49.30	83.57
4121	GENERAL OFFICE SUPPLIES	\$ 3,125.00	\$ 0.00	\$ 121.56	\$ 121.56	\$ 2,248.06	\$ 876.94	71.94
4192	DUPLICATING SUPPLIES	\$ 500.00	\$ 0.00	\$ 1,937.25	\$ 1,937.25	\$ 5,468.86	\$ 5,968.86	-1093.7
4353	PROFESSIONAL BOOKS	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
4410	NEWSPAPERS AND MAGAZINES	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00	0.00
4000	SUPPLIES & MATERIALS	\$ 7,350.00	\$ 0.00	\$ 2,111.74	\$ 2,111.74	\$ 1,846.13	\$ 9,196.13	-25.12
	OBJ 6000 OTHER OBJECTS							
6419	OTHER DUES	\$ 880.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 204.00	\$ 676.00	23.18
	OBJ 7000 TRANSFERS/NON-CAPITALIZED EQ							
7430	NON-CAPITALIZED OFFICE EQUIP	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
3900	OTHER COMMUNITY SERVICES	\$ 317,655.00	\$ 0.00	\$ 24,549.91	\$ 24,549.91	\$ 218,278.32	\$ 99,376.68	68.72
3000	COMMUNITY SERVICES	\$ 317,655.00	\$ 0.00	\$ 24,549.91	\$ 24,549.91	\$ 218,278.32	\$ 99,376.68	68.72
	FUNC 4000 NONPROGRAMMED CHARGES							
	FUNC 4110 PAYMENTS FOR REGULAR PROGRAMS							
	OBJ 6000 OTHER OBJECTS							
6913	PAYMENTS TO CHARTER SCHOOLS	\$ 4,026,411.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,026,409.20	\$ 1.80	100.00
	FUNC 4140 PAYMENTS FOR VOCATIONAL PROG.							
	OBJ 6000 OTHER OBJECTS							
6702	AREA VOCATIONAL CENTER	\$ 975,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 936,221.56	\$ 38,778.44	96.02
6703	S.A.V.E.R.	\$ 8,750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,592.25	\$ 1,157.75	86.77
6000	OTHER OBJECTS	\$ 983,750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 943,813.81	\$ 39,936.19	95.94
4140	PAYMENTS FOR VOCATIONAL PROG.	\$ 983,750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 943,813.81	\$ 39,936.19	95.94
4000	NONPROGRAMMED CHARGES	\$ 5,010,161.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,970,223.01	\$ 39,937.99	99.20
	FUNC 5000 DEBT SERVICES							
	FUNC 5190 DEBT SERVICES:OTHER INTEREST							
	OBJ 6000 OTHER OBJECTS							
6290	INTEREST:OTHER INTEREST	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00
	FUNC 6000 PROVISION FOR CONTINGENCIES							
	FUNC 6000 PROVISION FOR CONTINGENCIES							
	OBJ 6000 OTHER OBJECTS							
6990	CONTINGENCY	\$ 15,063.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,063.00	0.00
6991	EDUC. INCREMENT CONTINGENCY	\$ 500,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500,000.00	0.00
6000	OTHER OBJECTS	\$ 515,063.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 515,063.00	0.00
6000	PROVISION FOR CONTINGENCIES	\$ 515,063.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 515,063.00	0.00

SPRINGFIELD PUBLIC SCHOOLS
 EXPENDITURE SUMMARY REPORT
 for Fiscal Year 2019 (
 Posted and Distributed Figures
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	APRIL	Expenditures Year-to-Date	Available Balance	Percent Used
6000	PROVISION FOR CONTINGENCIES	\$ 515,063.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 515,063.00	0.00
10	EDUCATION FUND	\$127,669,732.00	\$ 154,341.68	\$ 9,301,290.47		\$ 89,018,742.26	\$ 38,496,648.06	69.85
GRAND TOTAL		\$127,669,732.00	\$ 154,341.68	\$ 9,301,290.47		\$ 89,018,742.26	\$ 38,496,648.06	69.85

USER DEFINED CRITERIA FOR MODULE: FINMGT SCREEN: EXPTEEN-ORDER RANGE SCREEN

Range on [REFERENCE TYPE] from [ED FUND] to [ED FUND].

Range on [DIMENSION #0 CODE] from [10] to [10].

SPRINGFIELD PUBLIC SCHOOLS
 FD-OBJ-OBJ-- REVENUES SUMMARY REPORT
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Code	Description	Estimated Revenue	Est. Revenue For	APRIL	For	Revenue APRIL	Revenue YTD	Unrealized Balance	Percent Real
FD 20 O&M									
OBJ 1000 LOCAL REVENUES									
1111	GENERAL LEVIES: CURRENT YR	\$ 13,752,560.00	\$	0.00	\$	0.00	\$ 6,343,796.91	\$ 7,408,763.09	46.13
1210	MOBILE HOME PRIVILEGE TAX	\$ 15,373.00	\$	0.00	\$	0.00	\$ 14,845.36	\$ 527.64	96.57
1230	CORP. PERS. PROP. REPLAC. TAX	\$ 625,682.00	\$	0.00	\$	159,546.82	\$ 511,913.10	\$ 113,768.90	81.82
1290	OTHER PAYMENTS IN LIEU OF TAXE	\$ 106,743.00	\$	0.00	\$	0.00	\$ 69,501.75	\$ 37,241.25	65.11
1510	INTEREST ON INVESTMENTS	\$ 52,500.00	\$	0.00	\$	0.00	\$ 87,953.12	\$ 35,453.12-	167.53
1910	RENTALS	\$ 745,000.00	\$	0.00	\$	59,898.01	\$ 560,062.91	\$ 184,937.09	75.18
1992	SALE OF SCRAP	\$ 0.00	\$	0.00	\$	35.51	\$ 5,498.82	\$ 5,498.82-	100.00
1999	OTHER LOCAL REVENUES	\$ 3,000.00	\$	0.00	\$	11,050.00	\$ 12,060.00	\$ 9,060.00-	402.00
1000	LOCAL REVENUES	\$ 15,300,858.00	\$	0.00	\$	230,530.34	\$ 7,605,631.97	\$ 7,695,226.03	49.71
20	O&M	\$ 15,300,858.00	\$	0.00	\$	230,530.34	\$ 7,605,631.97	\$ 7,695,226.03	49.71
GRAND TOTAL		\$ 15,300,858.00	\$	0.00	\$	230,530.34	\$ 7,605,631.97	\$ 7,695,226.03	49.71

USER DEFINED CRITERIA FOR MODULE: FINMGT SCREEN: REV TEN-ORDER RANGE SCREEN

Range on [DIMENSION #0 CODE] from [20] to [20].

SPRINGFIELD PUBLIC SCHOOLS
EXPENDITURE SUMMARY REPORT
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	APRIL	Expenditures Year-to-Date	Available Balance	Percent Used
FD 20 OPERATIONS & MAINTENANCE FUND								
OBJ 1000 SALARIES								
1124	DIRECTOR	\$ 122,010.00	\$ 0.00	\$ 9,379.64	\$ 98,483.29	\$ 23,526.71	80.72	
1125	ASSISTANT DIRECTOR	\$ 90,396.00	\$ 0.00	\$ 6,963.00	\$ 73,152.57	\$ 17,243.43	80.92	
1126	ADMINISTRATIVE ASSISTANTS	\$ 61,910.00	\$ 0.00	\$ 4,775.42	\$ 48,415.22	\$ 13,494.78	78.20	
1163	CLERICAL STAFF	\$ 80,225.00	\$ 0.00	\$ 6,205.90	\$ 47,508.73	\$ 32,716.27	59.22	
1167	CUSTODIAL STAFF	\$ 3,609,031.00	\$ 0.00	\$ 277,781.27	\$ 2,928,589.58	\$ 680,441.42	81.15	
1168	MAINTENANCE STAFF	\$ 2,823,402.00	\$ 0.00	\$ 216,185.11	\$ 2,090,751.03	\$ 732,650.97	74.05	
1169	OTHER SUPPORTING STAFF	\$ 184,047.00	\$ 0.00	\$ 13,180.13	\$ 145,276.67	\$ 38,770.33	78.93	
1192	LONGEVITY INCREMENTS	\$ 365,887.00	\$ 0.00	\$ 27,370.51	\$ 289,174.75	\$ 76,712.25	79.03	
1267	SUBSTITUTE CUSTODIANS	\$ 400,000.00	\$ 0.00	\$ 19,910.00	\$ 250,463.38	\$ 149,536.62	62.62	
1269	OTHER SUPPORT STAFF, SUB/TEMP	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 1,993.39	\$ 23,006.61	7.97	
1367	CUSTODIAL STAFF	\$ 440,000.00	\$ 0.00	\$ 22,576.13	\$ 385,370.08	\$ 54,629.92	87.58	
1368	MAINTENANCE STAFF	\$ 70,000.00	\$ 0.00	\$ 2,212.26	\$ 64,291.32	\$ 5,708.68	91.84	
1000	SALARIES	\$ 8,271,908.00	\$ 0.00	\$ 606,539.37	\$ 6,423,470.01	\$ 1,848,437.99	77.65	
OBJ 2000 BENEFITS								
2190	IMRF DISTRICT PICKUP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 138.18	\$ 138.18	100.00	
2210	LIFE INSURANCE	\$ 4,949.00	\$ 0.00	\$ 400.80	\$ 3,993.86	\$ 955.14	80.70	
2220	MEDICAL INSURANCE	\$ 972,558.00	\$ 0.00	\$ 80,107.26	\$ 794,469.52	\$ 178,088.48	81.69	
2000	BENEFITS	\$ 977,507.00	\$ 0.00	\$ 80,508.06	\$ 798,601.56	\$ 178,905.44	81.70	
OBJ 3000 PURCHASED SERVICES								
3212	TRASH REMOVAL	\$ 45,000.00	\$ 0.00	\$ 9,819.90	\$ 95,020.53	\$ 50,202.53	211.16	
3213	EXTERMINATING SERVICES	\$ 52,000.00	\$ 0.00	\$ 7,485.25	\$ 51,992.50	\$ 7.50	99.99	
3221	LAUNDRY AND CLEANING	\$ 10,000.00	\$ 0.00	\$ 956.45	\$ 7,118.46	\$ 2,881.54	71.18	
3234	REPAIR/MAINT-VEHICLES	\$ 25,000.00	\$ 0.00	\$ 572.30	\$ 9,260.57	\$ 15,739.43	37.04	
3241	CUSTODIAL EQUIPMENT REPAIR	\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 5,177.03	\$ 3,822.97	57.52	
3242	GROUNDS MAINT. EQUIP. REPAIR	\$ 8,500.00	\$ 0.00	\$ 632.85	\$ 7,770.14	\$ 729.86	91.41	
3243	GENERAL BUILDING REPAIRS	\$ 35,000.00	\$ 0.00	\$ 1,680.00	\$ 29,838.59	\$ 5,161.41	85.25	
3244	GLASS REPLACEMENT	\$ 8,000.00	\$ 0.00	\$ 581.54	\$ 784.62	\$ 7,215.38	9.81	
3245	HEATING AND VENTILATING REPAIR	\$ 40,000.00	\$ 0.00	\$ 1,500.22	\$ 9,435.52	\$ 30,564.48	23.59	
3246	SANITARY REPAIRS	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 5,998.39	\$ 14,001.61	29.99	
3247	ELECTRICAL REPAIRS	\$ 35,000.00	\$ 0.00	\$ 425.93	\$ 20,984.46	\$ 14,015.54	59.96	
3249	OTHER REPAIRS(EMERGENCIES)	\$ 17,000.00	\$ 0.00	\$ 0.00	\$ 13,763.02	\$ 3,236.98	80.96	
3251	RENTALS/LEASE-EQUIPMENT	\$ 20,000.00	\$ 0.00	\$ 330.00	\$ 12,823.10	\$ 7,176.90	64.12	
3292	ARCHITECTURAL SERVICES	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 18,913.45	\$ 6,086.55	75.65	
3295	PROPERTY MONITORING SERVICES	\$ 55,000.00	\$ 0.00	\$ 13,602.32	\$ 53,129.03	\$ 1,870.97	96.60	
3298	BUILDING INSPECTIONS	\$ 60,000.00	\$ 14,959.09	\$ 5,607.04	\$ 39,273.93	\$ 5,766.98	90.39	
3321	TRAVEL:IN-DISTRICT	\$ 800.00	\$ 0.00	\$ 0.00	\$ 376.06	\$ 423.94	47.01	
3322	TRAVEL:OUT-OF-DISTRICT	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00	
3410	TELEPHONE	\$ 7,500.00	\$ 0.00	\$ 706.66	\$ 6,871.43	\$ 628.57	91.62	
3470	POSTAGE	\$ 200.00	\$ 0.00	\$ 10.65	\$ 65.64	\$ 134.36	32.82	
3610	PRINTING AND BINDING	\$ 25.00	\$ 0.00	\$ 0.00	\$ 3.50	\$ 21.50	14.00	
3630	BLUEPRINTS	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00	
3710	WATER SERVICE	\$ 175,000.00	\$ 0.00	\$ 11,071.99	\$ 106,127.98	\$ 68,872.02	60.64	
3720	SEWER SERVICE	\$ 130,000.00	\$ 0.00	\$ 9,955.08	\$ 85,126.18	\$ 44,873.82	65.48	
3841	FIRE AND EXTENDED COVERAGE	\$ 325,000.00	\$ 0.00	\$ 0.00	\$ 323,073.66	\$ 1,926.34	99.41	
3861	AUTOMOTIVE AND TRUCK FLEET	\$ 14,300.00	\$ 0.00	\$ 0.00	\$ 14,141.45	\$ 158.55	98.89	
3990	OTHER PURCHASED SERVICES	\$ 30,200.00	\$ 0.00	\$ 3,400.00	\$ 21,437.25	\$ 8,762.75	70.98	
3000	PURCHASED SERVICES	\$ 1,148,625.00	\$ 14,959.09	\$ 67,175.10	\$ 938,506.49	\$ 195,159.42	83.01	
OBJ 4000 SUPPLIES & MATERIALS								
4121	GENERAL OFFICE SUPPLIES	\$ 2,700.00	\$ 0.00	\$ 223.90	\$ 2,155.95	\$ 544.05	79.85	
4131	GENERAL HOUSEKEEPING SUPPLIES	\$ 500,000.00	\$ 9,581.61	\$ 32,084.17	\$ 345,997.52	\$ 144,420.87	71.12	
4132	LAMPS AND BULBS	\$ 20,000.00	\$ 0.00	\$ 1,089.91	\$ 5,529.07	\$ 14,470.93	27.65	
4139	OTHER CUSTODIAL SUPPLIES	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 695.16	\$ 4,304.84	13.90	
4142	PARKING SUPPLIES	\$ 8,000.00	\$ 0.00	\$ 188.91	\$ 6,281.87	\$ 1,718.13	78.52	
4145	PLAYGROUND SUPPLIES	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 20,586.98	\$ 9,413.02	68.62	
4153	GENERAL BLDG MAINT SUPPLIES	\$ 140,000.00	\$ 0.00	\$ 23,392.31	\$ 124,712.08	\$ 15,287.92	89.08	
4155	HEATING & VENTILATING SUPPLIES	\$ 157,500.00	\$ 0.00	\$ 13,975.82	\$ 106,166.26	\$ 51,333.74	67.41	

SPRINGFIELD PUBLIC SCHOOLS
 EXPENDITURE SUMMARY REPORT
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 Posted and Distributed Figures
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures APRIL	Expenditures Year-to-Date	Available Balance	Percent Used
4156	PLUMBING SUPPLIES	\$ 27,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 27,500.00	0.00
4157	ELECTRICAL SUPPLIES	\$ 102,500.00	\$ 0.00	\$ 7,394.28	\$ 7,394.28	\$ 67,788.96	\$ 34,711.04	66.14
4161	GENERAL EQUIP MAINT SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
4162	LOCK SYSTEM SUPPLIES	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,220.48	\$ 2,279.52	34.87
4163	LOCKERS SUPPLIES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 267.80	\$ 232.20	53.56
4196	VEHICLE SUPPLIES(NOT GASOLINE)	\$ 35,000.00	\$ 0.00	\$ 2,381.79	\$ 2,381.79	\$ 23,616.57	\$ 11,383.43	67.48
4640	GASOLINE	\$ 60,000.00	\$ 0.00	\$ 3,800.10	\$ 3,800.10	\$ 47,705.58	\$ 12,294.42	79.51
4650	NATURAL GAS	\$ 350,000.00	\$ 0.00	\$ 59,634.59	\$ 59,634.59	\$ 266,932.03	\$ 83,067.97	76.27
4660	ELECTRICITY	\$ 2,950,000.00	\$ 0.00	\$ 190,041.38	\$ 190,041.38	\$ 1,940,992.26	\$ 1,009,007.74	65.80
4000	SUPPLIES & MATERIALS	\$ 4,393,200.00	\$ 9,581.61	\$ 334,207.16	\$ 334,207.16	\$ 2,960,648.57	\$ 1,422,969.82	67.61
	OBJ 5000 CAPITAL OUTLAYS							
5230	IMPROVEMENTS TO EXISTING BLDGS	\$ 100,000.00	\$ 40,748.90	\$ 0.00	\$ 0.00	\$ 53,549.10	\$ 5,702.00	94.30
5314	FENCES	\$ 7,585.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,585.00	\$ 0.00	100.00
5440	PLANT EQUIPMENT	\$ 47,850.00	\$ 0.00	\$ 8,599.00	\$ 8,599.00	\$ 47,850.16	\$ 0.16	100.00
5512	REPLACEMENT FLEET	\$ 56,905.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 56,905.00	\$ 0.00	100.00
5000	CAPITAL OUTLAYS	\$ 212,340.00	\$ 40,748.90	\$ 8,599.00	\$ 8,599.00	\$ 165,889.26	\$ 5,701.84	97.31
	OBJ 6000 OTHER OBJECTS							
6110	LONG-TERM DEBT-PRINCIPAL	\$ 105,080.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 105,079.96	\$ 0.04	100.00
6292	INTEREST:LEASE/PURCHASE	\$ 142.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 141.22	\$ 0.78	99.45
6422	VEHICLE REGISTRATION FEES	\$ 10.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10.00	\$ 0.00	100.00
6429	OTHER FEES	\$ 2,000.00	\$ 0.00	\$ 125.00	\$ 125.00	\$ 1,300.00	\$ 700.00	65.00
6901	PRINCIPAL:LEASE/PURCHASE	\$ 107,727.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 107,726.38	\$ 0.62	100.00
6920	INSURANCE DEDUCTIBLES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 299.20	\$ 700.80	29.92
6000	OTHER OBJECTS	\$ 215,959.00	\$ 0.00	\$ 125.00	\$ 125.00	\$ 214,556.76	\$ 1,402.24	99.35
	OBJ 7000 TRANSFERS/NON-CAPITALIZED EQ							
7430	NON-CAPITALIZED OFFICE EQUIP	\$ 1,328.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,328.00	\$ 0.00	100.00
7440	NON-CAPITALIZED PLANT EQUIPMENT	\$ 39,622.00	\$ 0.00	\$ 3,190.84	\$ 3,190.84	\$ 39,951.89	\$ 329.89	100.83
7000	TRANSFERS/NON-CAPITALIZED EQ	\$ 40,950.00	\$ 0.00	\$ 3,190.84	\$ 3,190.84	\$ 41,279.89	\$ 329.89	100.81
20	OPERATIONS & MAINTENANCE FUND	\$ 15,260,489.00	\$ 65,289.60	\$ 1,100,344.53	\$ 1,100,344.53	\$ 11,542,952.54	\$ 3,652,246.86	76.07
GRAND TOTAL		\$ 15,260,489.00	\$ 65,289.60	\$ 1,100,344.53	\$ 1,100,344.53	\$ 11,542,952.54	\$ 3,652,246.86	76.07

USER DEFINED CRITERIA FOR MODULE: FINMGT SCREEN: EXPTEEN-ORDER RANGE SCREEN

Range on [DIMENSION #0 CODE] from [20] to [20].

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 EXPENDITURE SUMMARY REPORT
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For APRIL	Expenditures Year-to-Date	Available Balance	Percent Used
FD 20 OPERATIONS & MAINTENANCE FUND							
FUNC 2000							
FUNC 2510 BUSINESS SUPPORT SERVICES							
OBJ 1000 SALARIES							
1124	DIRECTOR	\$ 122,010.00	\$ 0.00	\$ 9,379.64	\$ 98,483.29	\$ 23,526.71	80.72
1125	ASSISTANT DIRECTOR	\$ 90,396.00	\$ 0.00	\$ 6,963.00	\$ 73,152.57	\$ 17,243.43	80.92
1126	ADMINISTRATIVE ASSISTANTS	\$ 61,910.00	\$ 0.00	\$ 4,775.42	\$ 48,415.22	\$ 13,494.78	78.20
1163	CLERICAL STAFF	\$ 80,225.00	\$ 0.00	\$ 6,205.90	\$ 47,508.73	\$ 32,716.27	59.22
1192	LONGEVITY INCREMENTS	\$ 17,656.00	\$ 0.00	\$ 1,454.64	\$ 14,484.91	\$ 3,171.09	82.04
1000	SALARIES	\$ 372,197.00	\$ 0.00	\$ 28,778.60	\$ 282,044.72	\$ 90,152.28	75.78
OBJ 2000 BENEFITS							
2210	LIFE INSURANCE	\$ 203.00	\$ 0.00	\$ 16.90	\$ 145.34	\$ 57.66	71.60
2220	MEDICAL INSURANCE	\$ 41,048.00	\$ 0.00	\$ 3,406.50	\$ 29,295.90	\$ 11,752.10	71.37
2000	BENEFITS	\$ 41,251.00	\$ 0.00	\$ 3,423.40	\$ 29,441.24	\$ 11,809.76	71.37
OBJ 3000 PURCHASED SERVICES							
3322	TRAVEL:OUT-OF-DISTRICT	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
3470	POSTAGE	\$ 200.00	\$ 0.00	\$ 10.65	\$ 65.64	\$ 134.36	32.82
3610	PRINTING AND BINDING	\$ 25.00	\$ 0.00	\$ 0.00	\$ 3.50	\$ 21.50	14.00
3630	BLUEPRINTS	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
3000	PURCHASED SERVICES	\$ 1,325.00	\$ 0.00	\$ 10.65	\$ 69.14	\$ 1,255.86	5.22
OBJ 4000 SUPPLIES & MATERIALS							
4121	GENERAL OFFICE SUPPLIES	\$ 2,700.00	\$ 0.00	\$ 223.90	\$ 2,155.95	\$ 544.05	79.85
OBJ 7000 TRANSFERS/NON-CAPITALIZED EQ							
7430	NON-CAPITALIZED OFFICE EQUIP	\$ 1,328.00	\$ 0.00	\$ 0.00	\$ 1,328.00	\$ 0.00	100.00
2510	BUSINESS SUPPORT SERVICES	\$ 418,801.00	\$ 0.00	\$ 32,436.55	\$ 315,039.05	\$ 103,761.95	75.22
FUNC 2530 FACILITIES ACQUISITION/CONSTR.							
OBJ 3000 PURCHASED SERVICES							
3292	ARCHITECTURAL SERVICES	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 18,913.45	\$ 6,086.55	75.65
3990	OTHER PURCHASED SERVICES	\$ 200.00	\$ 0.00	\$ 0.00	\$ 102.03	\$ 97.97	51.02
3000	PURCHASED SERVICES	\$ 25,200.00	\$ 0.00	\$ 0.00	\$ 19,015.48	\$ 6,184.52	75.46
OBJ 5000 CAPITAL OUTLAYS							
5230	IMPROVEMENTS TO EXISTING BLDGS	\$ 100,000.00	\$ 40,748.90	\$ 0.00	\$ 53,549.10	\$ 5,702.00	94.30
5000	CAPITAL OUTLAYS	\$ 100,000.00	\$ 40,748.90	\$ 0.00	\$ 53,549.10	\$ 5,702.00	94.30
OBJ 6000 OTHER OBJECTS							
6110	LONG-TERM DEBT-PRINCIPAL	\$ 105,080.00	\$ 0.00	\$ 0.00	\$ 105,079.96	\$ 0.04	100.00
6292	INTEREST:LEASE/PURCHASE	\$ 142.00	\$ 0.00	\$ 0.00	\$ 141.22	\$ 0.78	99.45
6000	OTHER OBJECTS	\$ 105,222.00	\$ 0.00	\$ 0.00	\$ 105,221.18	\$ 0.82	100.00
2530	FACILITIES ACQUISITION/CONSTR.	\$ 230,422.00	\$ 40,748.90	\$ 0.00	\$ 177,785.76	\$ 11,887.34	94.84
FUNC 2540 OPERATION/MAINTENANCE SERVICES							
OBJ 1000 SALARIES							
1167	CUSTODIAL STAFF	\$ 3,609,031.00	\$ 0.00	\$ 277,781.27	\$ 2,928,589.58	\$ 680,441.42	81.15
1168	MAINTENANCE STAFF	\$ 2,823,402.00	\$ 0.00	\$ 216,185.11	\$ 2,090,751.03	\$ 732,650.97	74.05
1169	OTHER SUPPORTING STAFF	\$ 184,047.00	\$ 0.00	\$ 13,180.13	\$ 145,276.67	\$ 38,770.33	78.93
1192	LONGEVITY INCREMENTS	\$ 348,231.00	\$ 0.00	\$ 25,915.87	\$ 274,689.84	\$ 73,541.16	78.88

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures APRIL	Expenditures Year-to-Date	Available Balance	Percent Used
1267	SUBSTITUTE CUSTODIANS	\$ 400,000.00	\$ 0.00	\$ 19,910.00	\$ 19,910.00	\$ 250,463.38	\$ 149,536.62	62.62
1269	OTHER SUPPORT STAFF, SUB/TEMP	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,993.39	\$ 23,006.61	7.97
1367	CUSTODIAL STAFF	\$ 440,000.00	\$ 0.00	\$ 22,576.13	\$ 22,576.13	\$ 385,370.08	\$ 54,629.92	87.58
1368	MAINTENANCE STAFF	\$ 70,000.00	\$ 0.00	\$ 2,212.26	\$ 2,212.26	\$ 64,291.32	\$ 5,708.68	91.84
1000	SALARIES	\$ 7,899,711.00	\$ 0.00	\$ 577,760.77	\$ 577,760.77	\$ 6,141,425.29	\$ 1,758,285.71	77.74
	OBJ 2000 BENEFITS							
2190	IMRF DISTRICT PICKUP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 138.18	\$ 138.18	100.00
2210	LIFE INSURANCE	\$ 4,746.00	\$ 0.00	\$ 383.90	\$ 383.90	\$ 3,848.52	\$ 897.48	81.09
2220	MEDICAL INSURANCE	\$ 931,510.00	\$ 0.00	\$ 76,700.76	\$ 76,700.76	\$ 765,173.62	\$ 166,336.38	82.14
2000	BENEFITS	\$ 936,256.00	\$ 0.00	\$ 77,084.66	\$ 77,084.66	\$ 769,160.32	\$ 167,095.68	82.15
	OBJ 3000 PURCHASED SERVICES							
3212	TRASH REMOVAL	\$ 45,000.00	\$ 0.00	\$ 9,819.90	\$ 9,819.90	\$ 95,020.53	\$ 50,020.53	211.16
3213	EXTERMINATING SERVICES	\$ 52,000.00	\$ 0.00	\$ 7,485.25	\$ 7,485.25	\$ 51,992.50	\$ 7.50	99.99
3221	LAUNDRY AND CLEANING	\$ 10,000.00	\$ 0.00	\$ 956.45	\$ 956.45	\$ 7,118.46	\$ 2,881.54	71.18
3234	REPAIR/MAINT-VEHICLES	\$ 25,000.00	\$ 0.00	\$ 572.30	\$ 572.30	\$ 9,260.57	\$ 15,739.43	37.04
3241	CUSTODIAL EQUIPMENT REPAIR	\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,177.03	\$ 3,822.97	57.52
3242	GROUND MAINT. EQUIP. REPAIR	\$ 8,500.00	\$ 0.00	\$ 632.85	\$ 632.85	\$ 7,770.14	\$ 729.86	91.41
3243	GENERAL BUILDING REPAIRS	\$ 35,000.00	\$ 0.00	\$ 1,680.00	\$ 1,680.00	\$ 29,838.59	\$ 5,161.41	85.25
3244	GLASS REPLACEMENT	\$ 8,000.00	\$ 0.00	\$ 581.54	\$ 581.54	\$ 784.62	\$ 7,215.38	9.81
3245	HEATING AND VENTILATING REPAIR	\$ 40,000.00	\$ 0.00	\$ 1,500.22	\$ 1,500.22	\$ 9,435.52	\$ 30,564.48	23.59
3246	SANITARY REPAIRS	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,998.39	\$ 14,001.61	29.99
3247	ELECTRICAL REPAIRS	\$ 35,000.00	\$ 0.00	\$ 425.93	\$ 425.93	\$ 20,984.46	\$ 14,015.54	59.96
3249	OTHER REPAIRS(EMERGENCIES)	\$ 17,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,763.02	\$ 3,236.98	80.96
3251	RENTALS/LEASE-EQUIPMENT	\$ 20,000.00	\$ 0.00	\$ 330.00	\$ 330.00	\$ 20,022.10	\$ 7,176.90	64.12
3295	PROPERTY MONITORING SERVICES	\$ 55,000.00	\$ 0.00	\$ 13,602.32	\$ 13,602.32	\$ 53,129.03	\$ 1,870.97	96.60
3298	BUILDING INSPECTIONS	\$ 60,000.00	\$ 14,959.09	\$ 5,607.04	\$ 5,607.04	\$ 39,273.93	\$ 5,766.98	90.39
3321	TRAVEL-IN-DISTRICT	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 376.06	\$ 423.94	47.01
3410	TELEPHONE	\$ 7,500.00	\$ 0.00	\$ 706.66	\$ 706.66	\$ 6,871.43	\$ 628.57	91.62
3710	WATER SERVICE	\$ 175,000.00	\$ 0.00	\$ 11,071.99	\$ 11,071.99	\$ 106,127.98	\$ 68,872.02	60.64
3720	SEWER SERVICE	\$ 130,000.00	\$ 0.00	\$ 9,955.08	\$ 9,955.08	\$ 85,126.18	\$ 44,873.82	65.48
3841	FIRE AND EXTENDED COVERAGE	\$ 325,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 323,073.66	\$ 1,926.34	99.41
3861	AUTOMOTIVE AND TRUCK FLEET	\$ 14,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,141.45	\$ 158.55	98.89
3990	OTHER PURCHASED SERVICES	\$ 30,000.00	\$ 0.00	\$ 3,400.00	\$ 3,400.00	\$ 21,335.22	\$ 8,664.78	71.12
3000	PURCHASED SERVICES	\$ 1,122,100.00	\$ 14,959.09	\$ 67,164.45	\$ 67,164.45	\$ 919,421.87	\$ 187,719.04	83.27
	OBJ 4000 SUPPLIES & MATERIALS							
4131	GENERAL HOUSEKEEPING SUPPLIES	\$ 500,000.00	\$ 9,581.61	\$ 32,084.17	\$ 32,084.17	\$ 345,997.52	\$ 144,420.87	71.12
4132	LAMPS AND BULBS	\$ 20,000.00	\$ 0.00	\$ 1,089.91	\$ 1,089.91	\$ 5,529.07	\$ 14,470.93	27.65
4139	OTHER CUSTODIAL SUPPLIES	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 695.16	\$ 4,304.84	13.90
4142	PARKING SUPPLIES	\$ 8,000.00	\$ 0.00	\$ 188.91	\$ 188.91	\$ 6,281.87	\$ 1,718.13	78.52
4145	PLAYGROUND SUPPLIES	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,586.98	\$ 9,413.02	68.62
4153	GENERAL BLDG MAINT SUPPLIES	\$ 140,000.00	\$ 0.00	\$ 23,392.31	\$ 23,392.31	\$ 124,712.08	\$ 15,287.92	89.08
4155	HEATING & VENTILATING SUPPLIES	\$ 157,500.00	\$ 0.00	\$ 13,975.82	\$ 13,975.82	\$ 106,166.26	\$ 51,333.74	67.41
4156	PLUMBING SUPPLIES	\$ 27,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 27,500.00	0.00
4157	ELECTRICAL SUPPLIES	\$ 102,500.00	\$ 0.00	\$ 7,394.28	\$ 7,394.28	\$ 67,788.96	\$ 34,711.04	66.14
4161	GENERAL EQUIP MAINT SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
4162	LOCK SYSTEM SUPPLIES	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,220.48	\$ 2,279.52	34.87
4163	LOCKERS SUPPLIES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 267.80	\$ 232.20	53.56
4196	VEHICLE SUPPLIES(NOT GASOLINE)	\$ 35,000.00	\$ 0.00	\$ 2,381.79	\$ 2,381.79	\$ 23,616.57	\$ 11,383.43	67.48
4640	GASOLINE	\$ 60,000.00	\$ 0.00	\$ 3,800.10	\$ 3,800.10	\$ 47,705.58	\$ 12,294.42	79.51
4650	NATURAL GAS	\$ 350,000.00	\$ 0.00	\$ 59,634.59	\$ 59,634.59	\$ 266,932.03	\$ 83,067.97	76.27
4660	ELECTRICITY	\$ 2,950,000.00	\$ 0.00	\$ 190,041.38	\$ 190,041.38	\$ 1,940,992.26	\$ 1,009,007.74	65.80
4000	SUPPLIES & MATERIALS	\$ 4,390,500.00	\$ 9,581.61	\$ 333,983.26	\$ 333,983.26	\$ 2,958,492.62	\$ 1,422,425.77	67.60
	OBJ 5000 CAPITAL OUTLAYS							
5314	FENCES	\$ 7,585.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,585.00	\$ 0.00	100.00
5440	PLANT EQUIPMENT	\$ 47,850.00	\$ 0.00	\$ 8,599.00	\$ 8,599.00	\$ 47,850.16	\$ 0.16	100.00
5512	REPLACEMENT FLEET	\$ 56,905.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 56,905.00	\$ 0.00	100.00
5000	CAPITAL OUTLAYS	\$ 112,340.00	\$ 0.00	\$ 8,599.00	\$ 8,599.00	\$ 112,340.16	\$ 0.16	100.00

SPRINGFIELD PUBLIC SCHOOLS
 EXPENDITURE SUMMARY REPORT
 for Fiscal Year 2019 ()
 Posted and Distributed Figures
 Executed By: jbasccio

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 Date: 05/02/19
 Time: 10:40:24

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	APRIL	Expenditures Year-to-Date	Available Balance	Percent Used
OBJ 6000 OTHER OBJECTS								
6422	VEHICLE REGISTRATION FEES	\$ 10.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10.00	\$ 0.00	100.00
6429	OTHER FEES	\$ 2,000.00	\$ 0.00	\$ 125.00	\$ 125.00	\$ 1,300.00	\$ 700.00	65.00
6920	INSURANCE DEDUCTIBLES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 299.20	\$ 700.80	29.92
6000	OTHER OBJECTS	\$ 3,010.00	\$ 0.00	\$ 125.00	\$ 125.00	\$ 1,609.20	\$ 1,400.80	53.46
OBJ 7000 TRANSFERS/NON-CAPITALIZED EQ								
7440	NON-CAPITALIZED PLANT EQUIPMENT	\$ 39,622.00	\$ 0.00	\$ 3,190.84	\$ 3,190.84	\$ 39,951.89	\$ 329.89	100.83
7000	TRANSFERS/NON-CAPITALIZED EQ	\$ 39,622.00	\$ 0.00	\$ 3,190.84	\$ 3,190.84	\$ 39,951.89	\$ 329.89	100.83
2540	OPERATION/MAINTENANCE SERVICES	\$ 14,503,539.00	\$ 24,540.70	\$ 1,067,907.98	\$ 1,067,907.98	\$ 10,942,401.35	\$ 3,536,596.95	75.62
2000		\$ 15,152,762.00	\$ 65,289.60	\$ 1,100,344.53	\$ 1,100,344.53	\$ 11,435,226.16	\$ 3,652,246.24	75.90
FUNC 8000								
FUNC 8600 PRINCIPAL								
OBJ 6000 OTHER OBJECTS								
6901	PRINCIPAL:LEASE/PURCHASE	\$ 107,727.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 107,726.38	\$ 0.62	100.00
20	OPERATIONS & MAINTENANCE FUND	\$ 15,260,489.00	\$ 65,289.60	\$ 1,100,344.53	\$ 1,100,344.53	\$ 11,542,952.54	\$ 3,652,246.86	76.07
GRAND TOTAL		\$ 15,260,489.00	\$ 65,289.60	\$ 1,100,344.53	\$ 1,100,344.53	\$ 11,542,952.54	\$ 3,652,246.86	76.07

USER DEFINED CRITERIA FOR MODULE: FINMGT SCREEN: EXPTEEN-ORDER RANGE SCREEN

Range on [DIMENSION #0 CODE] from [20] to [20].