Statement of Expenditures

Fiscal Year: 2025-2026
Month: January

Lemont IL

Account Number	YTD Revised Budget Amount	Monthly Activity -	FYTD Activity	Monthly Encumbrance	YTD Unencumbered Balance - Current Yr.	Percent of Budget Used to Date -
Account Description						
10 - EDUCATION						
10 E 000 1130 1100 03 000000	175,274.20	20,223.96	87,637.16	0.00	87,637.04	50.00
INSTRUCTIONAL COACH SALARY						
10 E 000 1130 1100 10 000000	1,211,658.55	113,238.66	497,231.85	0.00	714,426.70	41.04
MATH SALARY						
10 E 000 1130 1100 10 004300	0.00	6,778.65	24,855.05	0.00	-24,855.05	0.00
MATH SALARY TITLE I						
10 E 000 1130 1100 20 000000	288,690.60	33,546.36	147,710.28	0.00	140,980.32	51.17
MUSIC SALARY						
10 E 000 1130 1100 25 000000	315,462.80	36,399.57	157,731.47	0.00	157,731.33	50.00
ART SALARY						
10 E 000 1130 1100 30 000000	1,136,320.48	132,301.95	573,308.45	0.00	563,012.03	50.45
SCIENCE SALARY						
10 E 000 1130 1100 50 000000	1,213,374.36	140,004.81	606,687.51	0.00	606,686.85	50.00
ENGLISH SALARY						
10 E 000 1130 1100 55 000000	646,173.79	74,558.43	322,579.67	0.00	323,594.12	49.92
WORLD LANG SALARY						
10 E 000 1130 1100 60 000000	1,199,037.06	137,930.73	598,326.53	0.00	600,710.53	49.90
SOC STUD SALARY						
10 E 000 1130 1100 70 000000	882,905.23	100,812.00	436,957.19	0.00	445,948.04	49.49
PE SALARY						
10 E 000 1130 1200 00 000000	100,000.00	6,615.29	51,705.98	0.00	48,294.02	51.71
SALARIES - SUBSTITUTES						
10 E 000 1130 1210 00 000000	164,836.00	13,550.31	65,748.95	0.00	99,087.05	39.89
PERM SUB SALARY						
10 E 000 1130 1400 00 000000	16,000.00	857.24	7,022.24	0.00	8,977.76	43.89
SUPERVISION SALARY						
10 E 000 1130 1800 00 000000	5,000.00	0.00	0.00	0.00	5,000.00	0.00
EXTRA DUTY SALARY						

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10 - EDUCATION						
10 E 000 1130 1810 00 000000	2,000.00	0.00	0.00	0.00	2,000.00	0.00
HOMEBOUND TUTORING						
10 E 000 1130 2110 00 000000	30,000.00	2,097.70	14,480.03	0.00	15,519.97	48.27
BENEFITS TRS						
10 E 000 1130 2110 03 000000	19,742.38	2,278.05	9,871.55	0.00	9,870.83	50.00
BENEFIT INST COACH TRS						
10 E 000 1130 2110 10 000000	129,182.90	13,146.36	58,158.32	0.00	71,024.58	45.02
BENEFIT TRS MATH						
10 E 000 1130 2110 10 004300	0.00	1,139.73	4,179.01	0.00	-4,179.01	0.00
BENEFIT TRS MATH TITLE I						
10 E 000 1130 2110 20 000000	32,517.25	3,778.56	16,637.66	0.00	15,879.59	51.17
BENEFIT TRS MUSIC						
10 E 000 1130 2110 25 000000	35,532.77	4,099.95	17,766.45	0.00	17,766.32	50.00
BENEFIT TRS ART						
10 E 000 1130 2110 30 000000	128,836.51	14,902.05	64,575.55	0.00	64,260.96	50.12
BENEFIT TRS SCIENCE						
10 E 000 1130 2110 50 000000	139,714.18	15,769.71	68,452.46	0.00	71,261.72	48.99
BENEFIT TRS ENGLISH						
10 E 000 1130 2110 55 000000	72,759.17	8,397.96	36,334.07	0.00	36,425.10	49.94
BENEFIT TRS WORLD LANG						
10 E 000 1130 2110 60 000000	140,872.16	15,831.30	68,699.80	0.00	72,172.36	48.77
BENEFIT SOC STUD TRS						
10 E 000 1130 2110 70 000000	99,447.77	11,355.21	49,217.76	0.00	50,230.01	49.49
BENEFIT PE TRS						
10 E 000 1130 2150 00 000000	11,000.00	0.00	11,000.00	0.00	0.00	100.00
TRS ERO/EXCESS COST						
10 E 000 1130 2210 00 000000	180.00	9.00	54.00	0.00	126.00	30.00
BENEFITS - LIFE INSURANCE						

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10 - EDUCATION						
10 E 000 1130 2210 03 000000 BENEFIT INSTRUCT COACH LIFE	54.00	4.50	27.00	0.00	27.00	50.00
10 E 000 1130 2210 10 000000 BENEFIT MATH LIFE INS	410.00	30.03	181.65	0.00	228.35	44.30
10 E 000 1130 2210 10 004300 BENEFIT MATH LIFE INS TITLE I	0.00	1.47	7.35	0.00	-7.35	0.00
10 E 000 1130 2210 20 000000 BENEFIT MUSIC LIFE INS	108.00	9.00	54.00	0.00	54.00	50.00
10 E 000 1130 2210 25 000000 BENEFIT ART LIFE INS	108.00	9.00	54.00	0.00	54.00	50.00
10 E 000 1130 2210 30 000000 BENEFIT SCIENCE LIFE INS	360.00	30.00	180.00	0.00	180.00	50.00
10 E 000 1130 2210 50 000000 BENEFIT ENGLISH LIFE INS	440.00	33.00	198.00	0.00	242.00	45.00
10 E 000 1130 2210 55 000000 BENEFIT WORLD LANG LIFE INS	288.00	21.00	126.00	0.00	162.00	43.75
10 E 000 1130 2210 60 000000 BENEFIT SOC STUD LIFE INS	360.00	30.00	180.00	0.00	180.00	50.00
10 E 000 1130 2210 70 000000 BENEFIT PE LIFE INS	252.00	21.00	126.00	0.00	126.00	50.00
10 E 000 1130 2220 00 000000 BENEFITS -HEALTH INSURANCE	30,047.51	1,815.00	9,702.00	0.00	20,345.51	32.29
10 E 000 1130 2220 03 000000 BENEFIT INST COACH HEALTH INS	18,140.03	2,014.18	9,985.72	0.00	8,154.31	55.05
10 E 000 1130 2220 10 000000 BENEFIT MATH HEALTH INS	156,564.77	11,695.85	62,570.72	0.00	93,994.05	39.96
10 E 000 1130 2220 10 004300 BENEFIT MATH HEALTH INS TITLE	0.00	739.00	3,444.38	0.00	-3,444.38	0.00

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10 - EDUCATION						
10 E 000 1130 2220 20 000000 BENEFIT MUSIC HEALTH INS	67,389.48	4,495.34	27,402.72	0.00	39,986.76	40.66
10 E 000 1130 2220 25 000000 BENEFIT ART HEALTH INS	24,484.59	1,815.00	10,194.00	0.00	14,290.59	41.63
10 E 000 1130 2220 30 000000 BENEFIT SCIENCE HEALTH INS	182,325.35	14,580.19	79,226.46	0.00	103,098.89	43.45
10 E 000 1130 2220 50 000000 BENEFIT ENGLISH HEALTH INS	150,561.48	12,810.02	65,317.44	0.00	85,244.04	43.38
10 E 000 1130 2220 55 000000 BENEFIT WORL LANG HEALTH INS	138,091.31	9,726.50	52,163.53	0.00	85,927.78	37.77
10 E 000 1130 2220 60 000000 BENEFIT SOC STUD HEALTH INS	148,934.87	11,661.18	63,395.08	0.00	85,539.79	42.57
10 E 000 1130 2220 70 000000 BENEFIT PE HEALTH INS	153,366.44	11,080.85	63,841.10	0.00	89,525.34	41.63
10 E 000 1130 2220 99 000000 HEALTH INSURANCE RETIREES	177,850.68	40,224.46	106,901.90	0.00	70,948.78	60.11
10 E 000 1130 2230 00 000000 BENEFITS-DENTAL INSURANCE	1,226.16	84.00	456.00	0.00	770.16	37.19
10 E 000 1130 2230 03 000000 BENEFIT INST COACH DENTAL INS	1,217.17	94.50	481.00	0.00	736.17	39.52
10 E 000 1130 2230 10 000000 BENEFIT MATH DENTAL INS	8,875.04	687.33	3,841.88	0.00	5,033.16	43.29
10 E 000 1130 2230 10 004300 BENEFIT MATH DENTAL INS TITLE	0.00	40.67	190.12	0.00	-190.12	0.00
10 E 000 1130 2230 20 000000 BENEFIT MUSIC DENTAL INS	3,154.94	230.00	1,276.00	0.00	1,878.94	40.44
10 E 000 1130 2230 25 000000 BENEFIT ART DENTAL INS	1,542.15	106.00	580.00	0.00	962.15	37.61

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10 - EDUCATION						
10 E 000 1130 2230 30 000000 BENEFIT SCIENCE DENTAL INS	8,270.61	582.00	3,372.00	0.00	4,898.61	40.77
10 E 000 1130 2230 50 000000 BENEFIT ENGLISH DENTAL INS	7,914.54	564.00	3,112.00	0.00	4,802.54	39.32
10 E 000 1130 2230 55 000000 BENEFIT WORLD LANG DENTAL INS	6,776.22	468.58	2,588.24	0.00	4,187.98	38.20
10 E 000 1130 2230 60 000000 BENEFIT SOC STUD DENTAL INS	6,502.87	565.00	2,962.00	0.00	3,540.87	45.55
10 E 000 1130 2230 70 000000 BENEFIT PE DENTAL INS	6,606.27	480.00	2,728.00	0.00	3,878.27	41.29
10 E 000 1130 2230 99 000000 DENTAL INSURANCE RETIREES	0.00	-1,012.41	-6,588.38	0.00	6,588.38	0.00
10 E 000 1130 2300 00 000000 BENEFITS - TUITION REIMB	30,000.00	6,774.96	40,175.08	0.00	-10,175.08	133.92
10 E 000 1130 3000 10 000000 MATH PROF SERVICE	1,520.00	0.00	1,520.00	0.00	0.00	100.00
10 E 000 1130 3000 20 000000 MUSIC PROF SERVICE	15,000.00	0.00	9,200.00	0.00	5,800.00	61.33
10 E 000 1130 3000 21 000000 CHORAL PROF SERVICE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10 E 000 1130 3000 23 000000 MUSICAL PROF SERVICE	21,000.00	0.00	2,400.00	0.00	18,600.00	11.43
10 E 000 1130 3000 24 000000 DRAMA PROF SERVICE	1,500.00	0.00	696.35	0.00	803.65	46.42
10 E 000 1130 3000 70 000000 PE PROF SERVICE	24,300.00	3,917.40	19,938.17	-3,917.40	1,010.60	82.05
10 E 000 1130 3020 98 000000 POSTAGE	20,000.00	2,025.49	9,198.99	0.00	10,801.01	45.99

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10 - EDUCATION						
10 E 000 1130 3230 20 000000 MUSIC REPAIRS & MAINTENANCE	5,500.00	0.00	841.82	0.00	4,658.18	15.31
10 E 000 1130 3230 22 000000 PAC REPAIRS & MAINTENANCE	4,800.00	0.00	0.00	0.00	4,800.00	0.00
10 E 000 1130 3230 25 000000 ART REPAIRS & MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10 E 000 1130 3230 70 000000 PE REPAIRS & MAINTENANCE	6,000.00	0.00	0.00	0.00	5,386.00	0.00
10 E 000 1130 3250 91 000000 LEASE PAYMENTS	86,665.00	0.00	86,665.32	0.00	-0.32	100.00
10 E 000 1130 3320 21 000000 CHORAL TRAVEL STAFF	1,423.00	0.00	0.00	0.00	1,423.00	0.00
10 E 000 1130 3320 60 000000 SOCIAL STUDIES TRAVEL STAFF	250.00	0.00	250.00	0.00	0.00	100.00
10 E 000 1130 3600 81 000000 YEARBOOK	40,000.00	0.00	20,915.66	0.00	19,084.34	52.29
10 E 000 1130 4100 70 000000 PE UNIFORMS	5,320.00	895.00	5,997.50	0.00	-677.50	112.73
10 E 000 1130 4100 72 000000 OUTDOOR EDUCATION SUPPLIES	9,927.00	0.00	2,289.60	0.00	7,637.40	23.06
10 E 000 1130 4110 03 000000 INSTR COACH SUPPLIES	1,242.00	0.00	409.60	0.00	832.40	32.98
10 E 000 1130 4110 10 000000 MATH SUPPLIES	51,044.00	351.20	30,267.17	-27.65	20,453.28	59.30
10 E 000 1130 4110 20 000000 MUSIC SUPPLIES	4,200.00	62.18	3,566.69	0.00	633.31	84.92
10 E 000 1130 4110 21 000000 CHORAL SUPPLIES	1,000.00	0.00	342.59	0.00	657.41	34.26

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10 - EDUCATION						
10 E 000 1130 4110 22 000000 PAC SUPPLIES	2,500.00	68.67	1,774.70	-30.99	687.62	70.99
10 E 000 1130 4110 23 000000 MUSICAL SUPPLIES	9,450.00	10.67	10.67	0.00	9,439.33	0.11
10 E 000 1130 4110 24 000000 DRAMA SUPPLIES	5,500.00	0.00	5,313.15	0.00	186.85	96.60
10 E 000 1130 4110 25 000000 ART SUPPLIES	19,500.00	819.32	15,792.26	-34.85	3,215.67	80.99
10 E 000 1130 4110 30 000000 SCIENCE SUPPLIES	35,020.00	1,841.26	19,307.44	1,385.57	12,540.69	55.13
10 E 000 1130 4110 50 000000 ENGLISH SUPPLIES	45,900.00	119.99	39,296.47	2,086.24	4,424.55	85.61
10 E 000 1130 4110 55 000000 FOREIGN LANG SUPPLIES	7,500.00	0.00	825.71	0.00	6,674.29	11.01
10 E 000 1130 4110 60 000000 SOCIAL STUDIES SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10 E 000 1130 4110 70 000000 PE SUPPLIES	6,805.00	148.87	1,645.64	562.52	4,447.97	24.18
10 E 000 1130 4110 98 000000 PAPER	15,000.00	6,640.00	13,280.00	-6,640.00	1,720.00	88.53
10 E 000 1130 4200 98 000000 TEXTBOOKS	50,000.00	0.00	47,746.35	0.00	2,253.65	95.49
10 E 000 1130 5420 20 000000 MUSIC REPLACEMENT EQUIPMENT	9,125.00	0.00	0.00	0.00	9,125.00	0.00
10 E 000 1130 6400 10 000000 MATH DUES AND FEES	244.00	0.00	0.00	0.00	185.00	0.00
10 E 000 1130 6400 20 000000 MUSIC DUES AND FEES	4,860.00	0.00	1,450.00	0.00	3,410.00	29.84

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10 - EDUCATION						
10 E 000 1130 7000 70 000000	1,114.00	0.00	0.00	0.00	1,114.00	0.00
PE QUIPMENT NON-CAPITALIZED						
10 E 000 1200 1100 00 000000	1,440,891.19	166,529.22	737,050.21	0.00	703,840.98	51.15
SPECIAL ED SALARY CERTIFIED						
10 E 000 1200 1100 00 002200	1,000.00	0.00	0.00	0.00	1,000.00	0.00
SPEC ED SALARY IDEA						
10 E 000 1200 1100 00 003145	15,000.00	0.00	0.00	0.00	15,000.00	0.00
SPECIAL ED SALARY ESY						
10 E 000 1200 1120 00 000000	383,944.25	44,940.14	208,607.24	0.00	175,337.01	54.33
SPECIAL ED SALARY NON						
10 E 000 1200 1120 00 003145	3,000.00	0.00	0.00	0.00	3,000.00	0.00
SPECIAL ED SALARY NON						
10 E 000 1200 1400 00 000000	15,500.00	2,633.02	8,756.07	0.00	6,743.93	56.49
SPECIAL ED SUPERVISION						
10 E 000 1200 1800 00 000000	3,200.00	0.00	1,317.79	0.00	1,882.21	41.18
SPECIAL ED EXTRA DUTY						
10 E 000 1200 1810 00 000000	3,500.00	40.95	348.08	0.00	3,151.92	9.95
SPECIAL ED HOMEBOUND TUTORING						
10 E 000 1200 2110 00 000000	163,664.84	18,919.74	84,034.58	0.00	79,630.26	51.35
BENEFIT SPEC ED TRS						
10 E 000 1200 2110 00 003145	1,126.00	0.00	0.00	0.00	1,126.00	0.00
BENEFIT SPEC ED TRS ESY						
10 E 000 1200 2210 00 000000	1,239.00	88.30	564.10	0.00	674.90	45.53
BENEFIT SPECIAL ED - LIFE INS						
10 E 000 1200 2220 00 000000	373,806.06	28,157.35	172,695.93	0.00	201,110.13	46.20
BENEFIT SPECIAL ED - HEALTH						
10 E 000 1200 2230 00 000000	18,559.50	1,502.00	8,113.00	0.00	10,446.50	43.71
BENEFIT SPECIAL ED - DENTAL						

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10 - EDUCATION						
10 E 000 1200 2240 00 000000	290.00	21.72	152.04	0.00	137.96	52.43
BENEFIT SPEC ED VISION INS -						
10 E 000 1200 3000 00 000000	70,700.00	3,765.15	20,536.94	-2,566.75	50,163.06	29.05
PROF SERVICE						
10 E 000 1200 3000 00 002200	51,661.00	6,380.00	28,105.00	0.00	23,556.00	54.40
PROF SERV IDEA						
10 E 000 1200 3180 00 000000	15,000.00	79.50	2,285.50	0.00	12,714.50	15.24
LEGAL SERVICES						
10 E 000 1200 3230 00 000000	1,500.00	0.00	0.00	0.00	1,500.00	0.00
REPAIRS & MAINTENANCE						
10 E 000 1200 3320 00 000000	7,500.00	0.00	0.00	0.00	7,500.00	0.00
TRAVEL STAFF						
10 E 000 1200 4100 00 000000	34,300.00	3,020.00	17,357.28	-3,000.00	16,755.22	50.60
SUPPLIES						
10 E 000 1200 4100 00 002200	15,000.00	698.05	6,476.24	-396.82	8,523.76	43.17
SUPPLIES Therapeutic Program						
10 E 000 1200 4110 00 002200	18,000.00	932.97	5,602.67	-322.53	12,397.33	31.13
SUPPLIES COFFEE HOUSE						
10 E 000 1200 4900 00 002200	20,000.00	3.58	8,415.84	110.56	11,473.60	42.08
SUPPLIES - CT, LIFE, ARC						
10 E 000 1200 5410 00 000000	100,000.00	234.05	15,674.85	-234.05	84,325.15	15.67
SPECIAL EDUCATION DONATION						
10 E 000 1200 6400 00 000000	2,500.00	0.00	966.00	0.00	1,534.00	38.64
DUES AND FEES						
10 E 000 1407 1100 00 000000	500,782.00	57,782.49	250,903.26	0.00	249,878.74	50.10
BUS ED SALARY						
10 E 000 1407 2110 00 000000	56,406.54	6,508.50	28,261.23	0.00	28,145.31	50.10
BENEFIT BUSINESS ED TRS						

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10 - EDUCATION						
10 E 000 1407 2210 00 000000	180.00	15.00	90.00	0.00	90.00	50.00
BENEFIT BUSINESS ED LIFE INS						
10 E 000 1407 2220 00 000000	58,734.09	4,785.00	22,599.00	0.00	36,135.09	38.48
BENEFIT BUSINESS ED HEALTH						
10 E 000 1407 2230 00 000000	3,036.27	210.00	1,148.00	0.00	1,888.27	37.81
BENEFIT BUSINESS ED DENTAL						
10 E 000 1407 3000 00 000000	1,750.00	1,720.50	1,720.50	0.00	29.50	98.31
BUSINESS ED PROF SERVICE						
10 E 000 1407 3000 00 003225	15,648.50	0.00	14,232.90	0.00	970.60	90.95
BUSINESS ED PROF SERVICE						
10 E 000 1407 4110 00 000000	3,050.00	0.00	1,599.99	0.00	1,450.01	52.46
BUSINESS ED SUPPLIES						
10 E 000 1407 6400 00 000000	1,350.00	0.00	880.00	0.00	470.00	65.19
BUSINESS ED DUES FEES						
10 E 000 1421 1100 00 000000	186,249.50	21,490.32	93,124.72	0.00	93,124.78	50.00
FACS SALARY						
10 E 000 1421 2110 00 000000	20,978.59	2,420.61	10,489.31	0.00	10,489.28	50.00
BENEFIT FACS TRS						
10 E 000 1421 2210 00 000000	78.00	6.00	36.00	0.00	42.00	46.15
BENEFIT FACS LIFE INS						
10 E 000 1421 2220 00 000000	31,370.99	2,465.17	13,809.02	0.00	17,561.97	44.02
BENEFIT FACS HEALTH INS						
10 E 000 1421 2230 00 000000	1,092.50	125.00	504.00	0.00	588.50	46.13
BENEFIT FACS DENTAL INS						
10 E 000 1421 4110 00 000000	15,000.00	855.00	-188.55	0.00	15,188.55	-1.26
FACS SUPPLIES						
10 E 000 1421 4110 00 003225	15,000.00	343.68	12,515.69	1,311.58	1,172.73	83.44
FACS SUPPLIES						

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10 - EDUCATION						
10 E 000 1421 5410 00 003225 FACS NEW EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10 E 000 1447 1100 00 000000 INDUSTRIAL TECH SALARY	172,867.85	19,946.31	86,434.01	0.00	86,433.84	50.00
10 E 000 1447 2110 00 000000 BENEFIT IND TECH TRS	19,471.32	2,246.67	9,735.57	0.00	9,735.75	50.00
10 E 000 1447 2210 00 000000 LIFE INSURANCE-IND ED	78.00	6.00	36.00	0.00	42.00	46.15
10 E 000 1447 2220 00 000000 BENEFIT INDUST TECH HEALTH	58,151.73	4,552.17	24,192.34	0.00	33,959.39	41.60
10 E 000 1447 2230 00 000000 BENEFIT INDUST TECH DENTAL	2,333.96	176.00	944.00	0.00	1,389.96	40.45
10 E 000 1447 4110 00 003225 INDUSTRIAL ED SPPLIES	15,284.80	1,488.21	7,052.19	-1,415.08	7,549.62	46.14
10 E 000 1447 4110 41 000000 WOODS SUPPLIES	18,750.00	0.00	9,853.93	1,351.08	7,544.99	52.55
10 E 000 1447 4110 42 000000 DRAFTING SUPPLIES	1,000.00	0.00	146.87	234.47	618.66	14.69
10 E 000 1447 4110 43 000000 INDUSTRIAL TECH SUPPLIES	1,450.00	2,000.00	3,186.62	0.00	-1,736.62	219.77
10 E 000 1447 5410 00 003225 INDUSTRIAL ED NEW EQUIPMENT	15,506.00	0.00	24,549.60	0.00	-9,043.60	158.32
10 E 000 1500 1100 00 000000 ATHLETICS/ACTIVITIES ADMIN	146,640.00	16,920.00	90,240.00	0.00	56,400.00	61.54
10 E 000 1500 1120 00 000000 ATHLETICS/ACTIVITIES NON CERT	69,849.40	6,775.95	51,451.67	0.00	18,397.73	73.66
10 E 000 1500 1700 00 000000 COACH STIPENDS	320,000.00	15,434.91	167,669.10	0.00	152,330.90	52.40

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Lemont IL

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10 - EDUCATION						
10 E 000 1500 1700 80 000000	200,000.00	7,341.93	41,796.02	0.00	158,203.98	20.90
ACTIVITY SPONSOR STIPENDS						
10 E 000 1500 1710 00 000000	222,000.00	831.03	111,049.47	0.00	110,950.53	50.02
OUTSIDE COACH STIPENDS						
10 E 000 1500 1710 80 000000	55,828.00	1,260.00	9,965.95	0.00	45,862.05	17.85
OUTSIDE ACTIVITY SPONSOR						
10 E 000 1500 1800 00 000000	25,000.00	1,672.80	8,670.30	0.00	16,329.70	34.68
ATHLETICS/ACTIVITIES						
10 E 000 1500 1990 00 000000	30,000.00	0.00	30,000.00	0.00	0.00	100.00
SBAA START UP FUNDS						
10 E 000 1500 2110 00 000000	55,000.00	4,016.02	33,266.04	0.00	21,733.96	60.48
BENEFITS - ATHLETICS TRS						
10 E 000 1500 2110 80 000000	22,520.00	826.92	4,707.55	0.00	17,812.45	20.90
BENEFITS - ACTIVITIES TRS						
10 E 000 1500 2210 00 000000	261.00	20.10	128.70	0.00	132.30	49.31
BENEFIT ATHLETIC/ACTIVITIES						
10 E 000 1500 2210 80 000000	0.00	0.00	3.00	0.00	-3.00	0.00
BENEFIT ACTIVITES LIFE						
10 E 000 1500 2220 00 000000	60,000.00	4,584.00	33,010.00	0.00	26,990.00	55.02
BENEFIT ATHLETICS/ACTIVITIES						
10 E 000 1500 2230 00 000000	3,684.00	207.00	1,380.00	0.00	2,304.00	37.46
BENEFIT ATHLETICS/ACTIVITIES						
10 E 000 1500 2240 00 000000	290.00	21.72	152.04	0.00	137.96	52.43
BENEFIT ATHLETICS/ACTIVITIES						
10 E 000 1500 3000 00 000000	25,669.00	330.00	6,121.20	0.00	19,547.80	23.85
PROF SERVICE						
10 E 000 1500 3050 00 000000	65,000.00	0.00	56,215.00	0.00	-545.00	86.48
TRAINER						

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10 - EDUCATION						
10 E 000 1500 3060 00 000000	15,000.00	302.08	15,674.94	0.00	-674.94	104.50
SECURITY						
10 E 000 1500 3190 00 000000	40,000.00	0.00	40,000.00	0.00	0.00	100.00
OFFICIALS						
10 E 000 1500 3230 00 000000	25,000.00	0.00	22,057.60	0.00	2,942.40	88.23
REPAIRS & MAINTENANCE						
10 E 000 1500 3250 00 000000	43,000.00	9,226.00	19,720.00	0.00	23,280.00	45.86
RENTALS						
10 E 000 1500 3320 00 000000	2,500.00	0.00	434.00	0.00	2,066.00	17.36
TRAVEL STAFF						
10 E 000 1500 4100 00 000000	81,000.00	2,803.75	34,102.04	3,829.20	39,732.25	42.10
SPORTS SUPPLIES						
10 E 000 1500 4110 00 000000	23,900.00	0.00	20,747.65	4,028.00	-875.65	86.81
UNIFORM SUPPLIES						
10 E 000 1500 4140 00 000000	11,000.00	0.00	7,110.93	0.00	30.07	64.64
AWARDS SUPPLIES						
10 E 000 1500 4910 00 000000	1,500.00	0.00	653.39	0.00	846.61	43.56
OFFICE SUPPLIES						
10 E 000 1500 6400 00 000000	500.00	0.00	156.00	0.00	344.00	31.20
DUES AND FEES						
10 E 000 1500 6420 00 000000	37,000.00	7,110.00	34,115.39	0.00	2,884.61	92.20
FEES & OTHER-TOURNAMENTS						
10 E 000 1500 6440 00 000000	30,000.00	0.00	5,372.33	0.00	24,627.67	17.91
FEES & OTHER-STATE TOURN						
10 E 000 1500 6450 00 000000	1,000.00	0.00	7.00	0.00	993.00	0.70
FEES & OTHER-SCOUTING						
10 E 000 1500 6460 00 000000	6,300.00	0.00	0.00	0.00	6,300.00	0.00
STATE NON ATHLETIC						

Account Number	YTD Revised Budget Amount	Monthly Activity -	FYTD Activity	Monthly Encumbrance	YTD Unencumbered Balance - Current Yr.	Percent of Budget Used to Date -
Account Description						
10 - EDUCATION						
10 E 000 1550 3320 00 000000	3,350.00	749.00	749.00	0.00	2,601.00	22.36
ACTIVITY TRAVEL STAFF						
10 E 000 1550 4100 00 000000	17,465.00	439.34	12,290.45	0.00	4,802.76	70.37
ACTIVITY SUPPLIES						
10 E 000 1700 1100 00 000000	136,276.24	15,724.17	68,138.07	0.00	68,138.17	50.00
DRIVER EDUCATION SALARY						
10 E 000 1700 1800 00 000000	10,000.00	0.00	491.40	0.00	9,508.60	4.91
BTW EXTRA DUTY						
10 E 000 1700 2110 00 000000	16,470.00	1,771.11	7,730.16	0.00	8,739.84	46.93
BENEFIT DRIVER EDUCATION TRS						
10 E 000 1700 2210 00 000000	36.00	3.00	18.00	0.00	18.00	50.00
BENEFIT DRIVER EDUCATION LIFE						
10 E 000 1700 2220 00 000000	13,250.00	957.00	5,442.00	0.00	7,808.00	41.07
BENEFIT DRIVER EDUCATION						
10 E 000 1700 2230 00 000000	550.00	42.00	228.00	0.00	322.00	41.45
BENEFIT DRIVER EDUCATION						
10 E 000 1700 3230 00 000000	4,000.00	0.00	156.99	0.00	3,843.01	3.92
DRIVER ED REPAIRS AND						
10 E 000 1700 3250 00 000000	6,000.00	0.00	3,660.00	0.00	-1,500.00	61.00
DRIVER ED RENTALS						
10 E 000 1700 4640 00 000000	3,000.00	101.19	1,617.50	0.00	1,382.50	53.92
DRIVER ED FUEL						
10 E 000 1912 6700 00 000000	550,000.00	30,774.82	155,109.49	0.00	394,890.51	28.20
TUITION						
10 E 000 1912 6700 00 003145	50,000.00	0.00	38,270.60	0.00	11,729.40	76.54
TUITION ESY						
10 E 000 1912 6710 00 000000	300,000.00	54,023.83	136,944.08	0.00	163,055.92	45.65
PRIVATE TUITION JD						

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Account Description						
10 - EDUCATION						
10 E 000 1912 6710 00 003145	100,000.00	0.00	28,606.95	0.00	71,393.05	28.61
PRIVATE TUITION ESY						
10 E 000 1922 6700 00 000000	6,000.00	998.40	7,116.00	0.00	-1,116.00	118.60
HOMEBOUND TUITION						
10 E 000 2110 1100 00 000000	264,715.29	30,502.86	132,249.60	0.00	132,465.69	49.96
DEANS/ATTENDANCE SALARY						
10 E 000 2110 1120 00 000000	83,965.50	7,522.74	42,296.89	0.00	41,668.61	50.37
DEANS/ATTENDANCE NON CERT						
10 E 000 2110 2110 00 000000	29,806.04	3,435.78	14,896.30	0.00	14,909.74	49.98
BENEFIT DEANS/ATTENDANCE TRS						
10 E 000 2110 2210 00 000000	156.00	12.00	66.00	0.00	90.00	42.31
BENEFIT DEANS/ATTENDANCE LIFE						
10 E 000 2110 2220 00 000000	77,500.00	5,666.34	30,399.04	0.00	47,100.96	39.22
BENEFIT DEANS/ATTENDANCE						
10 E 000 2110 2230 00 000000	3,750.00	250.00	1,302.00	0.00	2,448.00	34.72
BENEFIT DEANS/ATTENDANCE						
10 E 000 2113 1100 00 000000	276,540.00	32,729.04	141,825.84	0.00	134,714.16	51.29
SOCIAL WORKER SALARY						
10 E 000 2113 2110 00 000000	31,148.71	3,686.52	15,974.92	0.00	15,173.79	51.29
BENEFIT SOCIAL WORKER TRS						
10 E 000 2113 2210 00 000000	108.00	9.00	54.00	0.00	54.00	50.00
BENEFIT SOCIAL WORKER LIFE						
10 E 000 2113 2220 00 000000	23,892.80	2,465.17	13,809.02	0.00	10,083.78	57.80
BENEFIT SOCIAL WORKER HEALTH						
10 E 000 2113 2230 00 000000	1,100.00	125.00	690.00	0.00	410.00	62.73
BENEFIT SOCIAL WORKER DENTAL						
10 E 000 2113 3320 00 000000	2,000.00	414.40	903.84	0.00	1,096.16	45.19
SOCIAL WORK TRAVEL MILEAGE						

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10 - EDUCATION						
10 E 000 2120 1100 00 000000 GUIDANCE SALARY	530,311.08	61,139.43	267,978.91	0.00	262,332.17	50.53
10 E 000 2120 1120 00 000000 REGISTRAR SALARY	43,653.70	5,036.97	23,743.20	0.00	19,910.50	54.39
10 E 000 2120 1800 00 000000 GUIDANCE EXTRA DUTY	20,000.00	0.00	7,371.00	0.00	12,629.00	36.86
10 E 000 2120 2110 00 000000 BENEFIT GUIDANCE TRS	61,965.03	6,886.59	31,014.71	0.00	30,950.32	50.05
10 E 000 2120 2210 00 000000 BENEFIT GUIDANCE LIFE INS	216.00	18.00	108.00	0.00	108.00	50.00
10 E 000 2120 2220 00 000000 BENEFIT GUIDANCE HEALTH INS	100,649.11	8,102.34	42,344.04	0.00	58,305.07	42.07
10 E 000 2120 2230 00 000000 BENEFIT GUIDANCE DENTAL INS	4,506.50	375.00	1,926.00	0.00	2,580.50	42.74
10 E 000 2120 3000 00 000000 GUIDANCE PROF SERV	14,000.00	0.00	13,856.25	0.00	143.75	98.97
10 E 000 2120 3320 00 000000 GUIDANCE TRAVEL	300.00	0.00	0.00	0.00	300.00	0.00
10 E 000 2120 4110 00 000000 GUIDANCE SUPPLIES MCKINNEY	7,500.00	0.00	600.00	0.00	6,900.00	8.00
10 E 000 2120 4110 00 004400 ACT PREP	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10 E 000 2120 4910 00 000000 GUIDANCE SRVS OFFICE SUPP	3,000.00	184.12	1,945.47	-131.79	987.78	64.85
10 E 000 2120 6400 00 000000 GUIDANCE SRVS DUES AND FEES	3,109.00	0.00	449.00	449.00	2,211.00	14.44
10 E 000 2120 7000 00 000000 GUIDANCE SRVS EQUIP NON-CAP	0.00	0.00	813.00	0.00	-813.00	0.00

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Account Description						
10 - EDUCATION						
10 E 000 2130 1100 00 000000	88,694.00	10,233.93	44,347.03	0.00	44,346.97	50.00
NURSE SALARY						
10 E 000 2130 1800 00 000000	600.00	0.00	0.00	0.00	600.00	0.00
NURSE EXTRA DUTY						
10 E 000 2130 2110 00 000000	10,054.50	1,152.72	4,995.12	0.00	5,059.38	49.68
BENEFIT NURSE TRS						
10 E 000 2130 2210 00 000000	36.00	3.00	18.00	0.00	18.00	50.00
BENEFIT NURSE LIFE INS						
10 E 000 2130 2220 00 000000	17,684.20	1,508.17	8,367.02	0.00	9,317.18	47.31
BENEFIT NURSE HEALTH INS						
10 E 000 2130 2230 00 000000	1,049.19	83.00	462.00	0.00	587.19	44.03
BENEFIT NURSE DENTAL INS						
10 E 000 2130 3000 00 000000	660.00	-998.40	745.25	0.00	-85.25	112.92
HEALTH PROF SERV						
10 E 000 2130 4910 00 000000	1,650.00	34.33	969.74	91.29	588.97	58.77
HEALTH SUPPLIES						
10 E 000 2130 6400 00 000000	150.00	0.00	0.00	0.00	150.00	0.00
HEALTH DUES AND FEES						
10 E 000 2140 1100 00 000000	188,062.29	21,957.48	95,280.12	0.00	92,782.17	50.66
PSYCHOLOGIST SALARY						
10 E 000 2140 1800 00 000000	500.00	0.00	0.00	0.00	500.00	0.00
PSYCHOLOGIST EXTRA DUTY						
10 E 000 2140 2110 00 000000	21,232.11	2,473.23	10,732.08	0.00	10,500.03	50.55
BENEFIT PSYCHOLOGIST - TRS						
10 E 000 2140 2210 00 000000	78.00	6.00	36.00	0.00	42.00	46.15
BENEFIT PSYCHOLOGIST LIFE INS						
10 E 000 2140 2220 00 000000	47,406.90	3,538.34	20,926.04	0.00	26,480.86	44.14
BENEFIT PSYCHOLOGIST HEALTH						

Account Number	YTD Revised Budget Amount	Monthly Activity -	FYTD Activity	Monthly Encumbrance	YTD Unencumbered Balance - Current Yr.	Percent of Budget Used to Date -
Account Description						
10 - EDUCATION						
10 E 000 2140 2230 00 000000	1,930.08	166.00	924.00	0.00	1,006.08	47.87
BENEFIT PSYCHOLOGIST DENTAL						
10 E 000 2140 4910 00 000000	5,000.00	0.00	5,000.00	0.00	0.00	100.00
PSYCH SUPPLIES						
10 E 000 2150 1100 00 000000	104,280.53	12,032.37	52,140.27	0.00	52,140.26	50.00
SPEECH THERAPIST SALARY						
10 E 000 2150 1800 00 000000	500.00	0.00	0.00	0.00	500.00	0.00
SPEECH THERAPIST EXTRA DUTY						
10 E 000 2150 2110 00 000000	11,745.85	1,355.28	5,872.88	0.00	5,872.97	50.00
BENEFIT SPEECH THERAPIST TRS						
10 E 000 2150 2210 00 000000	36.00	3.00	18.00	0.00	18.00	50.00
BENEFIT SPEECH THERAPIST LIFE						
10 E 000 2150 2220 00 000000	13,260.94	957.00	5,442.00	0.00	7,818.94	41.04
BENEFIT SPEECH THERAPIST						
10 E 000 2150 2230 00 000000	549.53	42.00	228.00	0.00	321.53	41.49
BENEFIT SPEECH THERAPIST						
10 E 000 2190 1120 00 000000	180,326.20	20,539.71	92,628.00	0.00	87,698.20	51.37
CAMPUS SECURITY SALARY						
10 E 000 2190 2210 00 000000	144.00	15.00	90.00	0.00	54.00	62.50
BENEFIT CAMPUS SECURITY LIFE						
10 E 000 2190 2220 00 000000	75,425.28	6,153.00	34,080.00	0.00	41,345.28	45.18
BENEFIT CAMPUS SECURITY						
10 E 000 2190 2230 00 000000	5,100.74	333.00	1,842.00	0.00	3,258.74	36.11
BENEFIT CAMPUS SECURITY						
10 E 000 2190 3000 00 000000	146,315.00	59,885.48	113,253.77	0.00	33,061.23	77.40
CAMPUS SECURITY PROF SERV						
10 E 000 2190 3320 00 000000	200.00	0.00	31.92	0.00	168.08	15.96
CAMPUS SECURITY TRAVEL						

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10 - EDUCATION						
10 E 000 2190 4110 00 000000	11,994.00	0.00	11,534.43	0.00	459.57	96.17
CAMPUS SECURITY SUPPLIES						
10 E 000 2190 6400 00 000000	1,764.00	0.00	774.00	0.00	990.00	43.88
CAMPUS SECURITY DUES AND FEES						
10 E 000 2210 1100 00 000000	154,815.45	17,863.32	95,271.04	0.00	59,544.41	61.54
CURRICULUM DIRECTOR SALARY						
10 E 000 2210 1800 00 000000	47,500.00	848.73	19,244.91	0.00	28,255.09	40.52
SUMMER CURRICULUM EXTRA DUTY						
10 E 000 2210 2110 00 000000	22,780.72	2,284.29	13,840.78	0.00	8,939.94	60.76
BENEFIT CURRICULUM DIRECTOR						
10 E 000 2210 2210 00 000000	195.00	14.70	102.90	0.00	92.10	52.77
BENEFIT CURRICULUM DIRECTOR						
10 E 000 2210 2220 00 000000	18,711.70	2,100.00	10,888.35	0.00	7,823.35	58.19
BENEFIT CURRICULUM DIRECTOR						
10 E 000 2210 2230 00 000000	1,817.73	124.00	904.20	0.00	913.53	49.74
BENEFIT CURRICULUM DIRECTOR						
10 E 000 2210 2240 00 000000	282.36	21.72	152.04	0.00	130.32	53.85
BENEFIT CURRICULUM DIRECTOR						
10 E 000 2210 3000 00 000000	37,560.00	834.88	36,395.58	0.00	1,164.42	96.90
IMPROV INSTRUCT PROF SERV						
10 E 000 2210 3100 00 000000	123,950.00	0.00	32,819.93	0.00	91,130.07	26.48
IMPROV INSTRUCT TESTING						
10 E 000 2210 3100 00 002200	20,000.00	350.00	5,614.60	0.00	14,385.40	28.07
IMPROV INSTRUCT PROF SERV						
10 E 000 2210 3100 00 004400	2,300.00	0.00	0.00	0.00	2,300.00	0.00
TITLE IV - PROF SERV						
10 E 000 2210 3100 00 004932	2,500.00	119.00	119.00	0.00	2,381.00	4.76
TITLE II - PROF SERV						

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Account Description						
10 - EDUCATION						
10 E 000 2210 3320 00 000000	30,000.00	4,150.00	8,587.82	0.00	21,412.18	28.63
IMPROV INSTRUCT TRAVEL						
10 E 000 2210 3320 00 003225	11,350.00	1,011.53	5,010.53	0.00	6,339.47	44.15
IMPROV INSTRUCT TRAVEL CTEI						
10 E 000 2210 4110 00 000000	8,300.00	482.29	4,473.64	0.00	3,826.36	53.90
IMPROV INSTRUCT SUPPLIES						
10 E 000 2210 4120 00 000000	100,000.00	0.00	83,236.84	0.00	16,763.16	83.24
IMPROV INSTRUCT LICENSE FEES						
10 E 000 2210 6400 00 000000	775.00	0.00	0.00	0.00	775.00	0.00
IMPROV INSTRUCT DUES AND FEES						
10 E 000 2220 1120 00 000000	31,417.58	3,625.11	15,708.81	0.00	15,708.77	50.00
CITGO INNOV ACADEMY CLERK						
10 E 000 2220 2210 00 000000	36.00	3.00	18.00	0.00	18.00	50.00
BENEFIT CIA CLERK LIFE INS						
10 E 000 2220 2220 00 000000	23,464.99	1,847.00	10,502.00	0.00	12,962.99	44.76
BENEFIT CIA CLERK HEALTH INS						
10 E 000 2220 2230 00 000000	1,049.19	83.00	462.00	0.00	587.19	44.03
BENEFIT CIA CLERK DENTAL INS						
10 E 000 2220 4110 00 000000	2,000.00	0.00	1,342.65	129.99	527.36	67.13
CITGO - SUPPLIES						
10 E 000 2220 4400 00 000000	25,054.00	0.00	20,893.15	0.00	4,160.85	83.39
CITGO PERIOD/NEWS						
10 E 000 2220 5420 00 000000	2,100.00	0.00	2,068.85	0.00	31.15	98.52
CITGO REPLACE EQUIP						
10 E 000 2230 3000 00 003225	4,010.70	0.00	1,612.20	0.00	2,398.50	40.20
CTEI INDUSTRY CREDENTIALS						
10 E 000 2310 1120 00 000000	4,725.00	363.45	4,846.10	0.00	-121.10	102.56
BOE SECRETARY SALARY						

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10 - EDUCATION						
10 E 000 2310 2210 00 000000 BENEFIT LIFE INSURANCE	0.00	0.12	0.84	0.00	-0.84	0.00
10 E 000 2310 2220 00 000000 BENEFIT HEALTH INSURANCE	0.00	38.28	252.96	0.00	-252.96	0.00
10 E 000 2310 2230 00 000000 BENEFIT DENTAL INSURANCE	0.00	1.68	10.56	0.00	-10.56	0.00
10 E 000 2310 3000 00 000000 BOARD OF ED PROF SERVICE	44,110.00	3,876.67	15,163.68	-1,194.02	21,608.53	34.38
10 E 000 2310 3180 00 000000 BOARD OF ED LEGAL SERVICES	40,000.00	1,980.69	19,601.59	0.00	20,398.41	49.00
10 E 000 2310 3320 00 000000 BOARD OF ED TRAVEL	17,680.00	277.05	14,843.11	0.00	2,836.89	83.95
10 E 000 2310 3320 00 004001 BOARD OF ED TRAVEL NAFIS	10,750.00	0.00	0.00	0.00	10,750.00	0.00
10 E 000 2310 4900 00 000000 BOARD OF ED SUPPLIES	27,600.00	106.24	19,471.99	-18.49	8,128.01	70.55
10 E 000 2310 6400 00 000000 BOARD OF ED DUES AND FEES	25,490.00	249.00	23,972.81	0.00	1,517.19	94.05
10 E 000 2310 6500 00 000000 JUDGEMENTS SETTLEMENTS	20,000.00	0.00	20,000.00	0.00	0.00	100.00
10 E 000 2320 1100 90 000000 SUPERINTENDENT SALARY	192,500.00	22,211.55	118,461.60	0.00	74,038.40	61.54
10 E 000 2320 1120 90 000000 SUPERINTENDENT SECRETARY	74,025.00	8,723.10	43,615.50	0.00	30,409.50	58.92
10 E 000 2320 2110 90 000000 BENEFIT SUPRINTENDENT TRS	23,586.45	2,721.48	14,514.56	0.00	9,071.89	61.54
10 E 000 2320 2210 90 000000 BENEFIT SUPERINTENDENT LIFE	689.00	17.88	125.16	0.00	563.84	18.17

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10 - EDUCATION						
10 E 000 2320 2220 90 000000 BENEFIT SUPERINTENDENT HEALTH	55,607.01	3,655.72	24,155.04	0.00	31,451.97	43.44
10 E 000 2320 2230 90 000000 BENEFIT SUPERINTENDENT DENTAL	2,085.87	164.32	1,061.44	0.00	1,024.43	50.89
10 E 000 2320 2240 90 000000 BENEFIT SUPERINTENDENT VISION	210.00	21.72	152.04	0.00	57.96	72.40
10 E 000 2320 3000 00 000000 SUPERINTENDENT PROF SERV	1,908.61	0.00	1,908.61	0.00	0.00	100.00
10 E 000 2320 3000 90 000000 SUPERINTENDENT PROF SERV	4,091.39	0.00	0.00	0.00	4,091.39	0.00
10 E 000 2320 3320 90 000000 SUPERINTENDENT TRAVEL	6,950.00	0.00	1,728.24	0.00	5,221.76	24.87
10 E 000 2320 4910 90 000000 SUPERINTENDENT SUPPLIES	5,460.00	555.74	3,394.67	583.87	1,481.46	62.17
10 E 000 2320 6400 90 000000 SUPERINTENDENT DUES AND FEES	7,525.00	0.00	5,957.52	0.00	1,567.48	79.17
10 E 000 2410 1100 00 000000 PRINCIPALS SALARY	227,608.33	26,262.51	140,066.72	0.00	87,541.61	61.54
10 E 000 2410 1110 00 000000 MENTOR SALARIES	7,000.00	783.87	3,396.77	0.00	3,603.23	48.53
10 E 000 2410 1120 00 000000 PRINCIPALS OFFICE NON CERT	60,592.46	7,227.64	37,878.18	0.00	22,714.28	62.51
10 E 000 2410 2110 00 000000 BENEFIT PRINCIPAL OFFICE TRS	26,416.90	3,306.24	17,544.93	0.00	8,871.97	66.42
10 E 000 2410 2210 00 000000 BENEFIT PRINCIPAL OFFICE LIFE	315.00	24.50	171.50	0.00	143.50	54.44
10 E 000 2410 2220 00 000000 BENEFIT PRINCIPAL OFFICE	54,608.88	3,595.00	27,206.50	0.00	27,402.38	49.82

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Account Description						
10 - EDUCATION						
10 E 000 2410 2230 00 000000	2,173.07	129.92	886.76	0.00	1,286.31	40.81
BENEFIT PRINCIPAL OFFICE						
10 E 000 2410 2240 00 000000	210.00	15.99	111.93	0.00	98.07	53.30
BENEFIT PRINCIPAL VISION INS						
10 E 000 2410 3000 00 000000	2,300.00	0.00	961.32	0.00	1,338.68	41.80
PRINCIPAL PROF SERVICE						
10 E 000 2410 3100 00 000000	8,000.00	0.00	3,975.00	0.00	4,025.00	49.69
GRADUATION SERVICES						
10 E 000 2410 3320 00 000000	1,500.00	25.38	355.20	0.00	1,144.80	23.68
PRINCIPAL TRAVEL						
10 E 000 2410 4110 00 000000	27,500.00	0.00	166.12	0.00	27,333.88	0.60
GRADUATION SUPPLIES						
10 E 000 2410 4910 00 000000	8,500.00	307.78	6,861.28	0.00	1,638.72	80.72
PRINCIPAL SUPPLIES						
10 E 000 2410 6400 00 000000	15,000.00	319.00	13,668.00	0.00	1,332.00	91.12
PRINCIPAL DUES AND FEES						
10 E 000 2412 1100 00 000000	142,000.00	16,384.62	87,384.64	0.00	54,615.36	61.54
ASST. PRINCIPAL SALARY						
10 E 000 2412 2110 00 000000	17,398.84	2,007.54	10,706.88	0.00	6,691.96	61.54
BENEFIT ASST. PRINCIPAL TRS						
10 E 000 2412 2210 00 000000	227.00	13.40	93.80	0.00	133.20	41.32
BENEFIT ASST. PRINCIPAL -						
10 E 000 2412 2220 00 000000	47,532.63	2,737.00	19,924.00	0.00	27,608.63	41.92
BENEFIT ASST. PRINCIPAL						
10 E 000 2412 2230 00 000000	2,209.20	124.00	808.00	0.00	1,401.20	36.57
BENEFIT ASST. PRINCIPAL						
10 E 000 2412 2240 00 000000	282.36	21.72	152.04	0.00	130.32	53.85
BENEFIT ASST. PRINCIPAL						

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10 - EDUCATION						
10 E 000 2413 1120 00 000000 CUMMUNITY REL SALARY	130,581.00	16,296.57	86,915.05	0.00	43,665.95	66.56
10 E 000 2413 2120 00 000000 BENEFIT COMMUNITY REL IMRF	6,152.98	767.88	4,095.37	0.00	2,057.61	66.56
10 E 000 2413 2210 00 000000 BENEFIT COMMUNITY REL LIFE	165.00	12.50	87.50	0.00	77.50	53.03
10 E 000 2413 2220 00 000000 BENEFIT COMMUNITY REL HEALTH	40,690.79	2,737.00	19,924.00	0.00	20,766.79	48.96
10 E 000 2413 2230 00 000000 BENEFIT COMMUNITY REL DENTAL	1,712.87	124.00	808.00	0.00	904.87	47.17
10 E 000 2413 2240 00 000000 BENEFIT COMMUNITY REL VISION	282.36	21.72	152.04	0.00	130.32	53.85
10 E 000 2413 3000 00 000000 COMM REL PROF SERVICE	34,500.00	2,491.96	21,269.29	-2,400.00	1,230.71	61.65
10 E 000 2413 3120 00 000000	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10 E 000 2413 3320 00 000000 COMM REL TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10 E 000 2413 3600 00 000000 COMM REL PRINTING	25,700.00	1,478.05	16,694.61	0.00	9,005.39	64.96
10 E 000 2413 4110 00 000000 COMM REL SUPPLIES	2,400.00	0.00	1,619.94	0.00	780.06	67.50
10 E 000 2413 6400 00 000000 COMM REL DUES AND FEES	500.00	0.00	0.00	0.00	500.00	0.00
10 E 000 2414 1400 00 000000 DEPT. CHAIR SALARIES	102,829.80	6,698.94	29,028.74	0.00	73,801.06	28.23
10 E 000 2414 2110 00 000000 BENEFIT DEPT. CHAIR TRS	11,578.64	754.56	3,269.76	0.00	8,308.88	28.24

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10 - EDUCATION						
10 E 000 2520 1100 00 000000	199,017.28	22,963.53	122,472.16	0.00	76,545.12	61.54
CSBO SALARY						
10 E 000 2520 1120 00 000000	406,088.25	43,106.79	262,439.11	0.00	143,649.14	64.63
FISCAL SERVICES SALARY						
10 E 000 2520 2110 00 000000	24,384.99	2,813.64	15,006.08	0.00	9,378.91	61.54
BENEFIT FISCAL SERVICE TRS						
10 E 000 2520 2120 00 000000	4,249.41	490.32	2,615.04	0.00	1,634.37	61.54
BENEFIT FISCAL SERVICE IMRF						
10 E 000 2520 2210 00 000000	438.00	34.40	248.30	0.00	189.70	56.69
FISCAL SERVICES - LIFE INS						
10 E 000 2520 2220 00 000000	90,858.00	7,604.00	47,963.85	0.00	42,894.15	52.79
BENEFIT FISCAL SERVICES						
10 E 000 2520 2230 00 000000	4,649.11	335.00	2,166.20	0.00	2,482.91	46.59
BENEFIT FISCAL SERVICES						
10 E 000 2520 2240 00 000000	500.00	37.71	263.97	0.00	236.03	52.79
BENEFITS FISCAL SERIVCES						
10 E 000 2520 3000 00 000000	75,000.00	1,657.00	9,625.00	0.00	65,375.00	12.83
FISCAL SERVICES PROF SERVICES						
10 E 000 2520 3160 00 000000	75,000.00	3,247.42	45,613.80	0.00	29,386.20	60.82
FISCAL SERVICES CREDIT CARD						
10 E 000 2520 3320 00 000000	5,000.00	0.00	1,458.14	0.00	3,541.86	29.16
FISCAL SERVICES TRAVEL						
10 E 000 2520 3500 00 000000	2,000.00	0.00	1,150.20	0.00	849.80	57.51
FISCAL SERVICES ADVERTISING						
10 E 000 2520 4110 00 000000	7,000.00	311.70	2,981.22	0.00	4,018.78	42.59
FISCAL SERVICES SUPPLIES						
10 E 000 2520 4120 00 000000	300.00	0.00	0.00	0.00	300.00	0.00
FISCAL SERVICES LICENSE FEES						

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10 - EDUCATION						
10 E 000 2520 6400 00 000000 FISCAL SERVICES DUES AND FEES	3,000.00	0.00	2,914.76	0.00	85.24	97.16
10 E 000 2525 3000 00 000000 AUDIT	15,000.00	0.00	0.00	0.00	15,000.00	0.00
10 E 000 2640 3000 00 000000 HR PROFESSIONAL SERVICES	4,000.00	932.87	4,000.00	-932.87	0.00	100.00
10 E 000 2640 4110 00 000000 HR SUPPLIES	1,100.00	0.00	579.70	0.00	520.30	52.70
10 E 000 2640 6400 00 000000 HR DUES AND FEES	3,000.00	817.13	2,457.08	-567.13	542.92	81.90
10 E 000 2660 1100 00 000000 IT SALARY CERTIFIED	242,947.25	28,032.39	121,473.69	0.00	121,473.56	50.00
10 E 000 2660 1120 00 000000 IT SALARY NON CERTIFIED	492,466.53	56,823.03	303,056.16	0.00	189,410.37	61.54
10 E 000 2660 1800 91 000000 IT EXTRA DUTY	4,500.00	0.00	4,120.32	0.00	379.68	91.56
10 E 000 2660 2110 00 000000 BENEFIT IT TRS	0.00	3,157.50	13,682.50	0.00	-13,682.50	0.00
10 E 000 2660 2110 91 000000 BENEFIT IT EXTRA DUTY TRS	27,364.86	0.00	464.10	0.00	26,900.76	1.70
10 E 000 2660 2120 00 000000 BENEFIT IT IMRF	12,066.96	1,392.36	7,425.92	0.00	4,641.04	61.54
10 E 000 2660 2210 00 000000 BENEFIT IT LIFE INS	428.00	32.00	218.00	0.00	210.00	50.93
10 E 000 2660 2220 00 000000 BENEFIT IT HEALTH INS	148,663.93	11,662.34	92,124.49	0.00	56,539.44	61.97
10 E 000 2660 2230 00 000000 BENEFIT IT DENTAL INS	6,563.06	581.00	3,424.00	0.00	3,139.06	52.17

Account Number	YTD Revised Budget Amount	Monthly Activity -	FYTD Activity	Monthly Encumbrance	YTD Unencumbered Balance - Current Yr.	Percent of Budget Used to Date -
Account Description						
10 - EDUCATION						
10 E 000 2660 2240 00 000000	350.00	43.44	304.08	0.00	45.92	86.88
BENEFIT IT VISION INS						
10 E 000 2660 3000 91 000000	18,500.00	0.00	10,929.47	0.00	7,570.53	59.08
TECH PROF SERV						
10 E 000 2660 3230 91 000000	11,000.00	271.20	4,279.97	-271.20	3,170.03	38.91
TECH REPAIRS & MAINTENANCE						
10 E 000 2660 3250 91 000000	37,800.00	3,936.40	19,421.02	-3,936.40	3,685.53	51.38
TECH RENTALS						
10 E 000 2660 3320 91 000000	7,750.00	3,364.34	3,543.47	-392.02	4,206.53	45.72
TECH TRAVEL						
10 E 000 2660 4110 91 000000	18,300.00	586.07	5,858.83	-443.53	12,055.97	32.02
TECH SUPPLIES						
10 E 000 2660 4120 91 000000	209,675.00	2,596.74	190,884.59	-2,566.75	3,810.53	91.04
TECH LICENSE FEES						
10 E 000 2660 4700 91 000000	13,500.00	7,778.05	11,636.64	-6,300.00	1,863.36	86.20
TECH SOFTWARE						
10 E 000 2660 5410 91 000000	278,247.00	0.00	274,387.10	0.00	3,859.90	98.61
TECH NEW EQUIP						
10 E 000 2660 6400 91 000000	3,000.00	0.00	0.00	0.00	3,000.00	0.00
TECH DUES AND FEES						
10 E 000 4320 3000 00 002200	48,339.00	0.00	4,698.00	0.00	43,641.00	9.72
TUITION - ITINERANT SERVICES						
10 E 000 4320 6700 00 000000	725,000.00	0.00	383,264.90	0.00	341,735.10	52.86
TUITION						
10 E 000 4320 6700 00 002200	61,182.00	0.00	61,182.00	0.00	0.00	100.00
TUITION IDEA GRANT						
10 E 000 4320 6700 00 003145	20,000.00	0.00	0.00	0.00	20,000.00	0.00
ESY TUITION GRANT						

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Account Description						
10 - EDUCATION						
10 E 000 4340 6700 00 000000 OTHER TUITION	350,000.00	19,248.38	98,501.15	-19,248.38	192,740.75	28.14
10 - --- ---- ---- -- ------	**25,297,753.35**	**2,360,679.47**	**12,900,666.81**	**-40,835.33**	**12,240,203.77**	**17,581.14**
15 - CAFETERIA						
15 E 000 2561 1120 00 000000 FOOD SERVICE DIRECTOR SALARY	80,340.00	9,270.00	49,440.00	0.00	30,900.00	61.54
15 E 000 2561 2210 00 000000 BENEFIT FOOD SERVICE DIR LIFE	36.00	3.00	21.00	0.00	15.00	58.33
15 E 000 2561 2220 00 000000 BENEFIT FOOD SERVICE DIR	40,690.79	2,737.00	19,924.00	0.00	20,766.79	48.96
15 E 000 2561 2230 00 000000 BENEFIT FOOD SERVICE DIR	1,712.87	124.00	808.00	0.00	904.87	47.17
15 E 000 2561 2240 00 000000 BENEFIT FOOD SERVICE DIR	282.36	21.72	152.04	0.00	130.32	53.85
15 E 000 2562 1120 00 000000 FOOD SERVICE SALARY	261,215.00	29,248.34	141,815.12	0.00	119,399.88	54.29
15 E 000 2562 1200 00 000000 FOOD SERVICE SUBSITUTE	20,000.00	1,564.70	8,311.04	0.00	11,688.96	41.56
15 E 000 2562 2210 00 000000 BENEFIT FOOD SERVICE LIFE INS	153.00	14.12	71.67	0.00	81.33	46.84
15 E 000 2562 2220 00 000000 BENEFIT FOOD SERVICE HEALTH	44,500.00	4,619.00	21,913.00	0.00	22,587.00	49.24
15 E 000 2562 2230 00 000000 BENEFIT FOOD SERVICE DENTAL	2,300.00	260.31	1,116.66	0.00	1,183.34	48.55
15 E 000 2562 3000 00 000000 CAFETERIA - PROF SERV	3,000.00	0.00	1,008.00	0.00	1,992.00	33.60

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Account Description						
15 - CAFETERIA						
15 E 000 2562 3230 00 000000	20,000.00	650.00	5,564.00	0.00	14,436.00	27.82
CAFETERIA - REPAIRS AND						
15 E 000 2562 4900 00 000000	380,000.00	28,694.71	217,515.10	-28,307.02	22,775.77	57.24
CAFETERIA - SUPPLIES						
15 E 000 2562 6400 00 000000	3,500.00	95.00	3,586.77	0.00	-86.77	102.48
CAFETERIA - DUES AND FEES						
15 - --- ---- ---- -- ------	**857,730.02**	**77,301.90**	**471,246.40**	**-28,307.02**	**246,774.49**	**731.48**
20 - OPER & MAINT						
20 E 000 2541 1120 00 000000	99,071.59	11,764.29	62,742.88	0.00	36,328.71	63.33
CUSTODIAL MANAGER SALARY						
20 E 000 2541 2120 00 000000	4,650.00	554.34	2,956.48	0.00	1,693.52	63.58
BENEFIT CUSTODIAL MANAGER						
20 E 000 2541 2210 00 000000	36.00	3.00	21.00	0.00	15.00	58.33
BENEFIT CUSTODIAL MANAGER						
20 E 000 2541 2220 00 000000	9,810.70	957.00	6,278.53	0.00	3,532.17	64.00
BENEFIT CUSTODIAL MANAGER						
20 E 000 2541 2230 00 000000	971.41	64.00	408.00	0.00	563.41	42.00
BENEFIT CUSTODIAL MANAGER						
20 E 000 2541 2240 00 000000	125.00	15.99	98.91	0.00	26.09	79.13
BENEFIT CUSTODIAL MANAGER						
20 E 000 2542 1120 00 000000	1,066,382.91	121,342.94	647,313.51	0.00	419,069.40	60.70
O & M SALARY						
20 E 000 2542 1300 00 000000	75,000.00	5,771.55	50,808.47	0.00	24,191.53	67.74
O & M OT						
20 E 000 2542 2210 00 000000	504.00	42.00	291.00	0.00	213.00	57.74
BENEFIT O&M LIFE INSURANCE						

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20 - OPER & MAINT						
20 E 000 2542 2220 00 000000 BENEFIT O&M HEALTH INS	210,365.65	17,038.50	109,860.50	0.00	100,505.15	52.22
20 E 000 2542 2230 00 000000 BENEFIT O&M DENTAL INS	11,445.17	738.00	5,093.00	0.00	6,352.17	44.50
20 E 000 2542 3000 00 000000 PROF SERVICE	130,000.00	11,656.92	69,259.60	-1,769.27	37,277.02	53.28
20 E 000 2542 3230 00 000000 REPAIRS & MAINTENANCE	190,000.00	18,804.19	162,596.78	-6,813.21	26,233.92	85.58
20 E 000 2542 3240 00 000000 PARKING LOT REPAIRS	25,000.00	0.00	23,950.00	0.00	1,050.00	95.80
20 E 000 2542 3400 00 000000 TELEPHONE / INTERNET	35,000.00	1,258.55	18,066.02	-1,258.55	2,523.40	51.62
20 E 000 2542 3830 00 000000 TRASH	45,000.00	3,933.37	23,496.86	-3,904.87	6,354.60	52.22
20 E 000 2542 4640 00 000000 GASOLINE VEHICLES	4,000.00	211.52	2,029.80	0.00	1,970.20	50.75
20 E 000 2542 4650 00 000000 NATURAL GAS	82,000.00	3,784.17	21,082.47	-3,784.17	15,000.00	25.71
20 E 000 2542 4660 00 000000 ELECTRICITY	419,698.00	34,351.71	273,491.25	-33,900.98	-2,752.73	65.16
20 E 000 2542 4670 00 000000 WATER SEWER	18,500.00	4,681.21	13,969.04	-4,681.21	1,000.00	75.51
20 E 000 2542 4810 00 000000 CUSTODIAL SUPPLIES	80,000.00	4,247.79	56,312.57	-2,235.39	12,532.85	70.39
20 E 000 2542 4900 00 000000 BUILDING SUPPLIES	125,000.00	10,445.18	55,193.07	-1,682.31	68,119.42	44.15
20 E 000 2542 4960 00 000000 PARKING PERMITS	2,500.00	0.00	2,014.50	0.00	485.50	80.58

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20 - OPER & MAINT						
20 E 000 2542 5300 00 000000	350,000.00	8,530.90	30,774.78	-7,480.00	287,295.22	8.79
CAPITALIZED BLDG IMPROVEM						
20 E 000 2542 5300 06 000000	0.00	-1,050.90	0.00	0.00	-11,910.00	0.00
CAP SITE IMRPOV ROOF						
20 E 000 2542 5410 00 000000	75,000.00	0.00	0.00	0.00	75,000.00	0.00
NEW EQUIPMENT						
20 E 000 2542 6400 00 000000	1,000.00	0.00	800.00	0.00	200.00	80.00
DUES AND FEES						
20 E 000 2542 7000 00 000000	10,000.00	0.00	395.00	0.00	9,605.00	3.95
EQUIPMENT NON-CAPITALIZE						
20 E 000 4340 6900 00 000000	29,133.00	0.00	29,368.04	0.00	-235.04	100.81
20 E 000 8840 0000 00 000000	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00
PLEADGE TO PAY FOR CAP PROJ						
20 - --- ---- ---- -- ------	**8,100,193.43**	**259,146.22**	**1,668,672.06**	**-67,509.96**	**6,122,239.51**	**1,597.57**
30 - DEBT SERVICE						
30 E 000 5220 6200 00 002012	526,670.00	263,335.00	526,670.00	0.00	0.00	100.00
BOND INTEREST 2012						
30 E 000 5320 6100 00 002012	4,135,000.00	4,135,000.00	4,135,000.00	0.00	0.00	100.00
30 E 000 5400 3000 00 000000	1,000.00	0.00	1,375.00	0.00	-375.00	137.50
30 - --- ---- ---- -- ------	**4,662,670.00**	**4,398,335.00**	**4,663,045.00**	**0.00**	**-375.00**	**337.50**

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Account Description						
40 - TRANS.						
40 E 000 2552 1100 00 000000	144,967.00	16,726.95	89,210.40	0.00	55,756.60	61.54
TRANS CERTIFIED SALARY						
40 E 000 2552 1120 00 000000	900,000.00	102,703.66	500,029.87	0.00	399,970.13	55.56
TRANS NON CERT SALARIES						
40 E 000 2552 2110 00 000000	17,500.00	2,049.48	10,930.56	0.00	6,569.44	62.46
TRANSPORTATION TRS						
40 E 000 2552 2210 00 000000	885.00	74.78	475.63	0.00	409.37	53.74
TRANSPORTATION LIFE INS						
40 E 000 2552 2220 00 000000	139,300.13	13,340.58	62,270.41	0.00	77,029.72	44.70
TRANSPORTATION MED INS						
40 E 000 2552 2230 00 000000	7,702.38	725.69	4,131.34	0.00	3,571.04	53.64
TRANSPORTATION DENTAL						
40 E 000 2552 2240 00 000000	0.00	21.72	43.44	0.00	-43.44	0.00
TRANSPORTATION VISION ADMIN						
40 E 000 2552 3000 00 000000	30,000.00	519.53	7,695.58	-156.03	22,015.41	25.65
PURCHASE SERVICE						
40 E 000 2552 3001 00 000000	361,000.00	0.00	361,618.94	0.00	-618.94	100.17
BUS LEASE						
40 E 000 2552 3002 00 000000	100,000.00	0.00	53,057.72	0.00	7,661.38	53.06
VAN LEASE						
40 E 000 2552 3230 00 000000	20,000.00	8,955.89	18,863.65	0.00	1,136.35	94.32
REPAIRS						
40 E 000 2552 3250 80 000000	1,000.00	0.00	0.00	0.00	1,000.00	0.00
TRANSPORTATION RENTALS						
40 E 000 2552 3310 00 003225	6,000.00	0.00	0.00	0.00	6,000.00	0.00
CTEI - Student Field						
40 E 000 2552 3320 00 000000	500.00	0.00	511.50	0.00	-11.50	102.30
TRANS TRAVEL						

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Account Description						
40 - TRANS.						
40 E 000 2552 3360 00 000000	500.00	0.00	0.00	0.00	500.00	0.00
TRANS ACTIVITY TRIPS						
40 E 000 2552 3370 00 000000	50,000.00	5,879.25	28,307.50	0.00	21,692.50	56.62
TRANS SPED TRIPS						
40 E 000 2552 3390 00 000000	500.00	0.00	293.55	0.00	206.45	58.71
TRANS ATHLETICS						
40 E 000 2552 4110 00 000000	5,000.00	63.09	1,568.09	0.00	3,431.91	31.36
TRANS SUPPLIES						
40 E 000 2552 4640 00 000000	75,000.00	6,290.59	33,889.23	-6,290.59	0.00	45.19
TRANS GASOLINE						
40 E 000 2552 6400 00 000000	3,500.00	0.00	160.00	0.00	3,340.00	4.57
DUES AND FEES						
40 - --- ---- ---- -- ------	**1,863,354.51**	**157,351.21**	**1,173,057.41**	**-6,446.62**	**609,616.42**	**903.58**
50 - IMRF/FICA						
50 E 000 1130 2130 00 000000	0.00	148.80	882.46	0.00	-882.46	0.00
FICA INSTR						
50 E 000 1130 2140 00 000000	5,943.69	304.72	1,804.45	0.00	4,139.24	30.36
MEDICARE INSTR						
50 E 000 1130 2140 03 000000	2,541.49	282.82	1,234.07	0.00	1,307.42	48.56
MEDICARE INSTR INSTRUCT COACH						
50 E 000 1130 2140 10 000000	14,836.42	1,574.44	6,861.39	0.00	7,975.03	46.25
MEDICARE INSTR MATH						
50 E 000 1130 2140 10 004300	0.00	93.80	339.52	0.00	-339.52	0.00
MEDICARE INSTR MATH TITLE I						
50 E 000 1130 2140 20 000000	4,186.02	457.34	1,983.88	0.00	2,202.14	47.39
MEDICARE INSTR MUSIC						

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50 - IMRF/FICA						
50 E 000 1130 2140 25 000000	4,495.87	523.22	2,262.11	0.00	2,233.76	50.32
MEDICARE INSTR ART						
50 E 000 1130 2140 30 000000	15,550.25	1,820.03	7,840.61	0.00	7,709.64	50.42
MEDICARE INSTR SCIENCE						
50 E 000 1130 2140 50 000000	17,593.93	1,957.36	8,461.67	0.00	9,132.26	48.09
MEDICARE INSTR ENGLISH						
50 E 000 1130 2140 55 000000	9,369.52	1,044.06	4,506.42	0.00	4,863.10	48.10
MEDICARE INSTR WORLD LANG						
50 E 000 1130 2140 60 000000	17,386.05	1,941.32	8,371.85	0.00	9,014.20	48.15
MEDICARE INSTR SOCIAL STUDIES						
50 E 000 1130 2140 70 000000	12,735.08	1,388.59	5,952.48	0.00	6,782.60	46.74
MEDICARE INSTR PE						
50 E 000 1200 2120 00 000000	36,910.35	4,414.74	20,182.32	0.00	16,728.03	54.68
IMRF SPECIAL ED						
50 E 000 1200 2130 00 000000	24,545.64	2,738.04	12,210.79	0.00	12,334.85	49.75
FICA SPECIAL ED						
50 E 000 1200 2130 00 003145	300.00	0.00	0.00	0.00	300.00	0.00
FICA SPECIAL ED ESY						
50 E 000 1200 2140 00 000000	27,060.75	2,989.99	13,136.41	0.00	13,924.34	48.54
MEDICARE-SPECIAL ED						
50 E 000 1200 2140 00 003145	200.00	0.00	0.00	0.00	200.00	0.00
MEDICARE SPECIAL ED ESY						
50 E 000 1407 2140 00 000000	7,261.34	833.93	3,612.15	0.00	3,649.19	49.74
MEDICARE BUS ED						
50 E 000 1421 2140 00 000000	2,700.62	282.73	1,227.64	0.00	1,472.98	45.46
MEDICARE FACS						
50 E 000 1447 2140 00 000000	2,506.58	275.08	1,209.54	0.00	1,297.04	48.25
MEDICARE IND TECH						

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50 - IMRF/FICA						
50 E 000 1500 2120 00 000000 IMRF ATHLETIC/ACTIVITIES	9,482.02	667.78	5,548.14	0.00	3,933.88	58.51
50 E 000 1500 2130 00 000000 FICA - ATHLETIC	21,556.00	403.82	8,979.09	0.00	12,576.91	41.65
50 E 000 1500 2130 80 000000 FICA ACTIVITES	5,000.00	78.12	617.89	0.00	4,382.11	12.36
50 E 000 1500 2140 00 000000 MEDICARE ATHLETIC	11,360.60	589.91	6,265.18	0.00	5,095.42	55.15
50 E 000 1500 2140 80 000000 MEDICARE ACTIVITES	4,000.00	124.67	750.27	0.00	3,249.73	18.76
50 E 000 1700 2140 00 000000 MEDICARE DRIVERS ED	2,121.01	227.86	994.35	0.00	1,126.66	46.88
50 E 000 2110 2120 00 000000 IMRF ATTENDANCE	7,792.00	698.10	4,207.09	0.00	3,584.91	53.99
50 E 000 2110 2130 00 000000 FICA ATTENDANCE	5,205.86	465.54	2,614.58	0.00	2,591.28	50.22
50 E 000 2110 2140 00 000000 MEDICARE ATTENDANCE	5,055.87	522.89	2,383.67	0.00	2,672.20	47.15
50 E 000 2113 2140 00 000000 MEDICARE SOCIAL WORKER	4,009.83	465.07	2,008.00	0.00	2,001.83	50.08
50 E 000 2120 2120 00 000000 IMRF GUIDANCE	4,051.06	467.43	2,203.37	0.00	1,847.69	54.39
50 E 000 2120 2130 00 000000 FICA GUIDANCE	2,706.53	253.22	1,163.06	0.00	1,543.47	42.97
50 E 000 2120 2140 00 000000 MEDICARE GUIDANCE	8,612.49	922.29	4,145.76	0.00	4,466.73	48.14
50 E 000 2130 2140 00 000000 MEDICARE HEALTH SERVICES	1,286.06	131.64	587.36	0.00	698.70	45.67

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Account Description						
50 - IMRF/FICA						
50 E 000 2140 2140 00 000000	2,726.90	294.79	1,249.79	0.00	1,477.11	45.83
MEDICARE PSYCH SERVICES						
50 E 000 2150 2140 00 000000	0.00	173.62	751.35	0.00	-751.35	0.00
MEDICARE SPEECH SERVICES						
50 E 000 2190 2120 00 000000	16,734.27	1,906.08	8,595.89	0.00	8,138.38	51.37
IMRF CAMPUS SECURITY						
50 E 000 2190 2130 00 000000	11,180.22	1,146.89	5,101.01	0.00	6,079.21	45.63
FICA CAMPUS SECURITY						
50 E 000 2190 2140 00 000000	2,614.73	268.25	1,193.01	0.00	1,421.72	45.63
MEDICARE CAMPUS SECURITY						
50 E 000 2210 2140 00 000000	2,437.75	271.37	1,660.77	0.00	776.98	68.13
MEDICARE IMPROV OF INSTR						
50 E 000 2220 2120 00 000000	2,915.55	336.42	1,457.82	0.00	1,457.73	50.00
IMRF MEDIA						
50 E 000 2220 2130 00 000000	1,947.89	165.68	664.91	0.00	1,282.98	34.13
FICA MEDIA						
50 E 000 2220 2140 00 000000	455.55	38.74	155.46	0.00	300.09	34.13
MEDICARE MEDIA						
50 E 000 2310 2120 00 000000	438.48	33.72	449.68	0.00	-11.20	102.55
IMRF BOE						
50 E 000 2310 2130 00 000000	292.95	22.53	300.05	0.00	-7.10	102.42
FICA BOE						
50 E 000 2310 2140 00 000000	68.51	5.28	360.16	0.00	-291.65	525.70
MEDICARE BOE						
50 E 000 2320 2120 90 000000	6,869.52	809.52	4,047.60	0.00	2,821.92	58.92
IMRF EXEC COST CAP						
50 E 000 2320 2130 90 000000	4,589.55	540.84	2,701.59	0.00	1,887.96	58.86
FICA EXEC COST CAP						

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Account Description						
50 - IMRF/FICA						
50 E 000 2320 2140 90 000000	3,864.61	448.56	2,349.62	0.00	1,514.99	60.80
MEDICARE EXEC COST CAP						
50 E 000 2410 2120 00 000000	5,622.98	670.73	3,515.12	0.00	2,107.86	62.51
IMRF PRINCIPAL OFFICE						
50 E 000 2410 2130 00 000000	3,756.73	447.53	2,246.04	0.00	1,510.69	59.79
FICA PRINCIPAL OFFICE						
50 E 000 2410 2140 00 000000	4,280.41	493.78	2,580.53	0.00	1,699.88	60.29
MEDICARE PRINCIPAL OFFICE						
50 E 000 2412 2140 00 000000	2,059.00	235.77	1,265.24	0.00	793.76	61.45
MEDICARE ASST PRINCIPAL						
50 E 000 2413 2120 00 000000	15,000.00	1,585.65	8,456.80	0.00	6,543.20	56.38
IMRF COMMUNITY RELATIONS						
50 E 000 2413 2130 00 000000	8,096.02	992.82	5,278.22	0.00	2,817.80	65.20
FICA COMMUNITY RELATIONS						
50 E 000 2413 2140 00 000000	1,893.42	232.19	1,234.37	0.00	659.05	65.19
MEDICARE COMMUNITY RELATIONS						
50 E 000 2414 2140 00 000000	1,491.03	97.18	421.18	0.00	1,069.85	28.25
MEDICARE DEPT CHAIRS						
50 E 000 2520 2120 00 000000	42,184.99	4,047.12	24,603.99	0.00	17,581.00	58.32
IMRF FISCAL SERVICES						
50 E 000 2520 2130 00 000000	25,177.47	2,590.11	15,756.70	0.00	9,420.77	62.58
FICA FISCAL SERVICES						
50 E 000 2520 2140 00 000000	8,774.03	938.71	5,460.82	0.00	3,313.21	62.24
MEDICARE FISCAL SERVICES						
50 E 000 2541 2120 00 000000	13,860.12	1,144.68	6,104.94	0.00	7,755.18	44.05
IMRF B&G MGR						
50 E 000 2541 2130 00 000000	6,142.44	719.05	3,817.71	0.00	2,324.73	62.15
FICA B&G MGR						

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Account Description						
50 - IMRF/FICA						
50 E 000 2541 2140 00 000000	1,436.54	168.16	892.83	0.00	543.71	62.15
MEDICARE B&G MGR						
50 E 000 2542 2120 00 000000	105,920.33	11,796.23	64,785.69	0.00	41,134.64	61.16
IMRF B&G						
50 E 000 2542 2130 00 000000	70,765.74	7,590.87	41,405.47	0.00	29,360.27	58.51
FICA B&G						
50 E 000 2542 2140 00 000000	16,550.05	1,775.26	9,683.49	0.00	6,866.56	58.51
MEDICARE B&G						
50 E 000 2552 2120 00 000000	83,520.00	9,221.75	44,085.21	0.00	39,434.79	52.78
IMRF TRANSPORTATION						
50 E 000 2552 2130 00 000000	55,800.00	6,147.39	29,900.39	0.00	25,899.61	53.58
FICA TRANSPORTATION						
50 E 000 2552 2140 00 000000	15,152.02	1,680.21	8,286.47	0.00	6,865.55	54.69
MEDICARE TRANSPORTATION						
50 E 000 2561 2120 00 000000	7,455.55	860.25	4,588.00	0.00	2,867.55	61.54
IMRF FOOD SERVICES ADMIN						
50 E 000 2561 2130 00 000000	4,981.08	559.24	3,003.34	0.00	1,977.74	60.29
FICA FOOD SERVICES ADMIN						
50 E 000 2561 2140 00 000000	1,164.93	130.79	702.40	0.00	462.53	60.30
MEDICARE FOOD SERVICES ADMIN						
50 E 000 2562 2120 00 000000	16,195.33	2,650.23	12,906.44	0.00	3,288.89	79.69
IMRF FOOD SERVICES						
50 E 000 2562 2130 00 000000	17,435.33	1,861.99	8,988.11	0.00	8,447.22	51.55
FICA FOOD SERVICES						
50 E 000 2562 2140 00 000000	4,077.62	435.48	2,102.03	0.00	1,975.59	51.55
MEDICARE FOOD SERVICES						
50 E 000 2660 2120 00 000000	58,700.89	5,406.15	28,832.80	0.00	29,868.09	49.12
IMRF TECH SERVICES						

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50 - IMRF/FICA						
50 E 000 2660 2130 00 000000 FICA TECH SERVICES	30,532.92	3,480.61	18,515.72	0.00	12,017.20	60.64
50 E 000 2660 2140 00 000000 MEDICARE TECH SERVICES	10,663.50	1,190.99	5,939.55	0.00	4,723.95	55.70
50 E 000 2660 2140 91 000000	0.00	0.00	59.74	0.00	-59.74	0.00
50 - --- ---- ---- -- ------	**994,189.88**	**104,702.56**	**541,005.62**	**0.00**	**453,184.26**	**4,351.00**
60 - CAPITAL PROJECTS						
60 E 000 2530 5400 07 000000 CONSTRUCT SERV CAP IMPROV	5,100,000.00	193,561.70	4,419,327.66	1,392.20	659,303.76	86.65
60 - --- ---- ---- -- ------	**5,100,000.00**	**193,561.70**	**4,419,327.66**	**1,392.20**	**659,303.76**	**86.65**
80 - TORT						
80 E 000 2365 3000 00 000000 RISK MGMNT PURCH SERVICES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
80 E 000 2365 3800 00 000000 RISK MGMNT INSURANCE	250,000.00	242,273.00	249,403.00	0.00	597.00	99.76
80 E 000 2365 3840 00 000000 RISK MGMNT LIABILITY	7,500.00	7,455.00	7,455.00	0.00	45.00	99.40
80 E 000 2365 3850 00 000000 RISK MGMNT UNEMPLOY COMP	5,000.00	0.00	0.00	0.00	5,000.00	0.00
80 E 000 2365 3870 00 000000 RSK MGMNT WORKERS COMP INS	75,000.00	0.00	86,341.00	0.00	-11,341.00	115.12
80 - --- ---- ---- -- ------	**352,500.00**	**249,728.00**	**343,199.00**	**0.00**	**9,301.00**	**314.28**

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Account Description						
80 - TORT						
Account Monthly Activity Grand Totals:	47,228,391.19	7,800,806.06	26,180,219.96	-141,706.73	20,340,248.21	25,903.20