Statement of Expenditures

Fiscal Year: 2025-2026
Month: November

Lemont IL

Account Number / Account Description	YTD Revised Budget Amount	Monthly Activity -	FYTD Activity	Monthly Encumbrance	YTD Unencumbered Balance - Current Yr.	Percent of Budget Used to Date -
10 - EDUCATION						
10 E 000 1130 1100 03 000000 INSTRUCTIONAL COACH SALARY	175,274.20	13,482.64	53,930.56	0.00	121,343.64	30.77
10 E 000 1130 1100 10 000000 MATH SALARY	1,211,658.55	75,894.80	308,098.39	0.00	903,560.16	25.43
10 E 000 1130 1100 10 004300 MATH SALARY TITLE I	0.00	4,519.10	13,557.30	0.00	-13,557.30	0.00
10 E 000 1130 1100 20 000000 MUSIC SALARY	288,690.60	22,364.24	91,799.68	0.00	196,890.92	31.80
10 E 000 1130 1100 25 000000 ART SALARY	315,462.80	24,266.38	97,065.52	0.00	218,397.28	30.77
10 E 000 1130 1100 30 000000 SCIENCE SALARY	1,136,320.48	88,201.30	352,805.20	0.00	783,515.28	31.05
10 E 000 1130 1100 50 000000 ENGLISH SALARY	1,213,374.36	93,336.54	373,346.16	0.00	840,028.20	30.77
10 E 000 1130 1100 55 000000 WORLD LANG SALARY	646,173.79	49,705.62	198,315.62	0.00	447,858.17	30.69
10 E 000 1130 1100 60 000000 SOC STUD SALARY	1,199,037.06	91,953.82	368,441.98	0.00	830,595.08	30.73
10 E 000 1130 1100 70 000000 PE SALARY	882,905.23	67,208.00	269,072.00	0.00	613,833.23	30.48
10 E 000 1130 1200 00 000000 SALARIES - SUBSTITUTES	100,000.00	11,761.96	37,057.98	0.00	62,942.02	37.06
10 E 000 1130 1210 00 000000 PERM SUB SALARY	164,836.00	9,602.78	38,411.12	0.00	126,424.88	23.30
10 E 000 1130 1400 00 000000 SUPERVISION SALARY	16,000.00	1,637.59	5,073.31	0.00	10,926.69	31.71
10 E 000 1130 1800 00 000000 EXTRA DUTY SALARY	5,000.00	0.00	0.00	0.00	5,000.00	0.00

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10 - EDUCATION						
10 E 000 1130 1810 00 000000 HOMEBOUND TUTORING	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10 E 000 1130 2110 00 000000 BENEFITS TRS	30,000.00	2,540.39	9,885.97	0.00	20,114.03	32.95
10 E 000 1130 2110 03 000000 BENEFIT INST COACH TRS	19,742.38	1,518.70	6,074.80	0.00	13,667.58	30.77
10 E 000 1130 2110 10 000000 BENEFIT TRS MATH	129,182.90	8,809.56	36,202.40	0.00	92,980.50	28.02
10 E 000 1130 2110 10 004300 BENEFIT TRS MATH TITLE I	0.00	759.82	2,279.46	0.00	-2,279.46	0.00
10 E 000 1130 2110 20 000000 BENEFIT TRS MUSIC	32,517.25	2,519.04	10,340.06	0.00	22,177.19	31.80
10 E 000 1130 2110 25 000000 BENEFIT TRS ART	35,532.77	2,733.30	10,933.20	0.00	24,599.57	30.77
10 E 000 1130 2110 30 000000 BENEFIT TRS SCIENCE	128,836.51	9,934.70	39,738.80	0.00	89,097.71	30.84
10 E 000 1130 2110 50 000000 BENEFIT TRS ENGLISH	139,714.18	10,513.14	42,169.61	0.00	97,544.57	30.18
10 E 000 1130 2110 55 000000 BENEFIT TRS WORLD LANG	72,759.17	5,598.64	22,337.47	0.00	50,421.70	30.70
10 E 000 1130 2110 60 000000 BENEFIT SOC STUD TRS	140,872.16	10,554.20	42,314.30	0.00	98,557.86	30.04
10 E 000 1130 2110 70 000000 BENEFIT PE TRS	99,447.77	7,570.14	30,307.60	0.00	69,140.17	30.48
10 E 000 1130 2150 00 000000 TRS ERO/EXCESS COST	11,000.00	0.00	11,000.00	0.00	0.00	100.00
10 E 000 1130 2210 00 000000 BENEFITS - LIFE INSURANCE	180.00	9.00	36.00	0.00	144.00	20.00

Account Number / Account Description	YTD Revised Budget Amount	Monthly Activity -	FYTD Activity	Monthly Encumbrance	YTD Unencumbered Balance - Current Yr.	Percent of Budget Used to Date -
10 - EDUCATION						
10 E 000 1130 2210 03 000000	54.00	4.50	18.00	0.00	36.00	33.33
BENEFIT INSTRUCT COACH LIFE						
10 E 000 1130 2210 10 000000	410.00	30.03	121.59	0.00	288.41	29.66
BENEFIT MATH LIFE INS						
10 E 000 1130 2210 10 004300	0.00	1.47	4.41	0.00	-4.41	0.00
BENEFIT MATH LIFE INS TITLE I						
10 E 000 1130 2210 20 000000	108.00	9.00	36.00	0.00	72.00	33.33
BENEFIT MUSIC LIFE INS						
10 E 000 1130 2210 25 000000	108.00	9.00	36.00	0.00	72.00	33.33
BENEFIT ART LIFE INS						
10 E 000 1130 2210 30 000000	360.00	30.00	120.00	0.00	240.00	33.33
BENEFIT SCIENCE LIFE INS						
10 E 000 1130 2210 50 000000	440.00	33.00	132.00	0.00	308.00	30.00
BENEFIT ENGLISH LIFE INS						
10 E 000 1130 2210 55 000000	288.00	21.00	84.00	0.00	204.00	29.17
BENEFIT WORLD LANG LIFE INS						
10 E 000 1130 2210 60 000000	360.00	30.00	120.00	0.00	240.00	33.33
BENEFIT SOC STUD LIFE INS						
10 E 000 1130 2210 70 000000	252.00	21.00	84.00	0.00	168.00	33.33
BENEFIT PE LIFE INS						
10 E 000 1130 2220 00 000000	30,047.51	1,518.00	6,072.00	0.00	23,975.51	20.21
BENEFITS -HEALTH INSURANCE						
10 E 000 1130 2220 03 000000	18,140.03	1,489.34	5,957.36	0.00	12,182.67	32.84
BENEFIT INST COACH HEALTH INS						
10 E 000 1130 2220 10 000000	156,564.77	9,845.39	40,037.02	0.00	116,527.75	25.57
BENEFIT MATH HEALTH INS						
10 E 000 1130 2220 10 004300	0.00	655.46	1,966.38	0.00	-1,966.38	0.00
BENEFIT MATH HEALTH INS TITLE						

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Account Number / Account Description	YTD Revised Budget Amount	Monthly Activity -	FYTD Activity	Monthly Encumbrance	YTD Unencumbered Balance - Current Yr.	Percent of Budget Used to Date -
10 - EDUCATION						
10 E 000 1130 2220 20 000000	67,389.48	4,603.01	18,412.04	0.00	48,977.44	27.32
BENEFIT MUSIC HEALTH INS						
10 E 000 1130 2220 25 000000	24,484.59	1,641.00	6,564.00	0.00	17,920.59	26.81
BENEFIT ART HEALTH INS						
10 E 000 1130 2220 30 000000	182,325.35	12,516.52	50,066.08	0.00	132,259.27	27.46
BENEFIT SCIENCE HEALTH INS						
10 E 000 1130 2220 50 000000	150,561.48	9,924.35	39,697.40	0.00	110,864.08	26.37
BENEFIT ENGLISH HEALTH INS						
10 E 000 1130 2220 55 000000	138,091.31	7,965.34	32,710.53	0.00	105,380.78	23.69
BENEFIT WORL LANG HEALTH INS						
10 E 000 1130 2220 60 000000	148,934.87	10,018.18	40,072.72	0.00	108,862.15	26.91
BENEFIT SOC STUD HEALTH INS						
10 E 000 1130 2220 70 000000	153,366.44	10,419.85	41,679.40	0.00	111,687.04	27.18
BENEFIT PE HEALTH INS						
10 E 000 1130 2220 99 000000	177,850.68	8,574.64	85,153.64	0.00	92,697.04	47.88
HEALTH INSURANCE RETIREES						
10 E 000 1130 2230 00 000000	1,226.16	72.00	288.00	0.00	938.16	23.49
BENEFITS-DENTAL INSURANCE						
10 E 000 1130 2230 03 000000	1,217.17	73.00	292.00	0.00	925.17	23.99
BENEFIT INST COACH DENTAL INS						
10 E 000 1130 2230 10 000000	8,875.04	607.74	2,467.22	0.00	6,407.82	27.80
BENEFIT MATH DENTAL INS						
10 E 000 1130 2230 10 004300	0.00	36.26	108.78	0.00	-108.78	0.00
BENEFIT MATH DENTAL INS TITLE						
10 E 000 1130 2230 20 000000	3,154.94	204.00	816.00	0.00	2,338.94	25.86
BENEFIT MUSIC DENTAL INS						
10 E 000 1130 2230 25 000000	1,542.15	92.00	368.00	0.00	1,174.15	23.86
BENEFIT ART DENTAL INS						

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10 - EDUCATION

Account Number / Account Description	YTD Revised Budget Amount	Monthly Activity -	FYTD Activity	Monthly Encumbrance	YTD Unencumbered Balance - Current Yr.	Percent of Budget Used to Date -
10 E 000 1130 2230 30 000000 BENEFIT SCIENCE DENTAL INS	8,270.61	552.00	2,208.00	0.00	6,062.61	26.70
10 E 000 1130 2230 50 000000 BENEFIT ENGLISH DENTAL INS	7,914.54	496.00	1,984.00	0.00	5,930.54	25.07
10 E 000 1130 2230 55 000000 BENEFIT WORLD LANG DENTAL INS	6,776.22	403.27	1,651.08	0.00	5,125.14	24.37
10 E 000 1130 2230 60 000000 BENEFIT SOC STUD DENTAL INS	6,502.87	458.00	1,832.00	0.00	4,670.87	28.17
10 E 000 1130 2230 70 000000 BENEFIT PE DENTAL INS	6,606.27	442.00	1,768.00	0.00	4,838.27	26.76
10 E 000 1130 2230 99 000000 DENTAL INSURANCE RETIREES	0.00	-2,696.12	-4,666.50	0.00	4,666.50	0.00
10 E 000 1130 2300 00 000000 BENEFITS - TUITION REIMB	30,000.00	5,225.00	28,000.12	0.00	1,999.88	93.33
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	2,350.44	12,886.85	-2,350.44	1,010.60	53.03
10 E 000 1130 3020 98 000000 POSTAGE	20,000.00	2,500.00	7,173.50	0.00	12,826.50	35.87

Account Number / Account Description	YTD Revised Budget Amount	Monthly Activity -	FYTD Activity	Monthly Encumbrance	YTD Unencumbered Balance - Current Yr.	Percent of Budget Used to Date -
10 - EDUCATION						
10 E 000 1130 3230 20 000000 MUSIC REPAIRS & MAINTENANCE	5,500.00	192.00	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	6,000.00	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	0.00	0.00	250.00	0.00
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	0.00	5,102.50	0.00	217.50	95.91
10 E 000 1130 4100 72 000000 OUTDOOR EDUCATION SUPPLIES	9,927.00	0.00	0.00	0.00	9,927.00	0.00
10 E 000 1130 4110 03 000000 INSTR COACH SUPPLIES	1,242.00	0.00	317.58	46.10	878.32	25.57
10 E 000 1130 4110 10 000000 MATH SUPPLIES	51,044.00	279.02	29,458.37	-244.32	21,585.63	57.71
10 E 000 1130 4110 20 000000 MUSIC SUPPLIES	4,200.00	173.34	3,302.50	-36.34	897.50	78.63
10 E 000 1130 4110 21 000000 CHORAL SUPPLIES	1,000.00	101.30	342.59	0.00	657.41	34.26

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10 - EDUCATION						
10 E 000 1130 4110 22 000000	2,500.00	395.49	1,610.07	-59.26	725.30	64.40
PAC SUPPLIES						
10 E 000 1130 4110 23 000000	9,450.00	0.00	0.00	0.00	9,450.00	0.00
MUSICAL SUPPLIES						
10 E 000 1130 4110 24 000000	5,500.00	2,112.86	5,313.15	-1,178.50	186.85	96.60
DRAMA SUPPLIES						
10 E 000 1130 4110 25 000000	19,500.00	0.00	14,868.94	0.00	4,631.06	76.25
ART SUPPLIES						
10 E 000 1130 4110 30 000000	35,020.00	577.16	16,277.96	481.92	16,277.21	46.48
SCIENCE SUPPLIES						
10 E 000 1130 4110 50 000000	45,900.00	43.29	39,176.48	0.00	6,723.52	85.35
ENGLISH SUPPLIES						
10 E 000 1130 4110 55 000000	7,500.00	0.00	825.71	0.00	6,674.29	11.01
FOREIGN LANG SUPPLIES						
10 E 000 1130 4110 60 000000	1,000.00	0.00	0.00	0.00	1,000.00	0.00
SOCIAL STUDIES SUPPLIES						
10 E 000 1130 4110 70 000000	6,805.00	531.00	1,376.77	-531.00	5,428.23	20.23
PE SUPPLIES						
10 E 000 1130 4110 98 000000	15,000.00	0.00	6,640.00	0.00	8,360.00	44.27
PAPER						
10 E 000 1130 4200 98 000000	50,000.00	0.00	47,746.35	0.00	2,253.65	95.49
TEXTBOOKS						
10 E 000 1130 5420 20 000000	9,125.00	0.00	0.00	0.00	9,125.00	0.00
MUSIC REPLACEMENT EQUIPMENT						
10 E 000 1130 6400 10 000000	244.00	0.00	0.00	0.00	185.00	0.00
MATH DUES AND FEES						
10 E 000 1130 6400 20 000000	4,860.00	0.00	1,450.00	0.00	3,410.00	29.84
MUSIC DUES AND FEES						

Account Number / Account Description	YTD Revised Budget Amount	Monthly Activity -	FYTD Activity	Monthly Encumbrance	YTD Unencumbered Balance - Current Yr.	Percent of Budget Used to Date -
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	110,881.16	459,344.48	0.00	981,546.71	31.88
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	31,989.96	132,034.94	0.00	251,909.31	34.39
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	1,146.80	5,082.00	0.00	10,418.00	32.79
SPECIAL ED SUPERVISION						
10 E 000 1200 1800 00 000000	3,200.00	488.55	1,317.79	0.00	1,882.21	41.18
SPECIAL ED EXTRA DUTY						
10 E 000 1200 1810 00 000000	3,500.00	81.90	245.70	0.00	3,254.30	7.02
SPECIAL ED HOMEBOUND TUTORING						
10 E 000 1200 2110 00 000000	163,664.84	12,645.22	52,480.17	0.00	111,184.67	32.07
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	91.30	384.50	0.00	854.50	31.03
BENEFIT SPECIAL ED - LIFE INS						
10 E 000 1200 2220 00 000000	373,806.06	28,539.66	116,381.23	0.00	257,424.83	31.13
BENEFIT SPECIAL ED - HEALTH						
10 E 000 1200 2230 00 000000	18,559.50	1,252.00	5,192.00	0.00	13,367.50	27.97
BENEFIT SPECIAL ED - DENTAL						

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10 - EDUCATION						
10 E 000 1200 2240 00 000000	290.00	21.72	108.60	0.00	181.40	37.45
BENEFIT SPEC ED VISION INS -						
10 E 000 1200 3000 00 000000	70,700.00	3,483.73	13,743.99	0.00	54,389.26	19.44
PROF SERVICE						
10 E 000 1200 3000 00 002200	51,661.00	6,250.00	17,250.00	0.00	34,411.00	33.39
PROF SERV IDEA						
10 E 000 1200 3180 00 000000	15,000.00	270.00	600.00	0.00	14,400.00	4.00
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	4,112.34	13,372.40	-3,972.12	20,740.10	38.99
SUPPLIES						
10 E 000 1200 4100 00 002200	15,000.00	1,003.21	3,895.21	1,453.00	9,651.79	25.97
SUPPLIES Therapeutic Program						
10 E 000 1200 4110 00 002200	18,000.00	438.51	3,860.91	-193.86	14,139.09	21.45
SUPPLIES COFFEE HOUSE						
10 E 000 1200 4900 00 002200	20,000.00	531.86	7,937.95	0.00	12,062.05	39.69
SUPPLIES - CT, LIFE, ARC						
10 E 000 1200 5410 00 000000	100,000.00	15,440.80	15,440.80	-440.80	84,559.20	15.44
SPECIAL EDUCATION DONATION						
10 E 000 1200 6400 00 000000	2,500.00	0.00	199.00	0.00	2,301.00	7.96
DUES AND FEES						
10 E 000 1407 1100 00 000000	500,782.00	38,521.66	154,537.09	0.00	346,244.91	30.86
BUS ED SALARY						
10 E 000 1407 2110 00 000000	56,406.54	4,339.00	17,406.74	0.00	38,999.80	30.86
BENEFIT BUSINESS ED TRS						

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10 - EDUCATION						
10 E 000 1407 2210 00 000000	180.00	15.00	60.00	0.00	120.00	33.33
BENEFIT BUSINESS ED LIFE INS						
10 E 000 1407 2220 00 000000	58,734.09	3,282.00	13,128.00	0.00	45,606.09	22.35
BENEFIT BUSINESS ED HEALTH						
10 E 000 1407 2230 00 000000	3,036.27	182.00	728.00	0.00	2,308.27	23.98
BENEFIT BUSINESS ED DENTAL						
10 E 000 1407 3000 00 000000	1,750.00	0.00	0.00	0.00	1,750.00	0.00
BUSINESS ED PROF SERVICE						
10 E 000 1407 3000 00 003225	15,648.50	0.00	14,232.90	0.00	1,415.60	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	230.00	0.00	1,120.00	17.04
BUSINESS ED DUES FEES						
10 E 000 1421 1100 00 000000	186,249.50	14,326.88	57,307.52	0.00	128,941.98	30.77
FACS SALARY						
10 E 000 1421 2110 00 000000	20,978.59	1,613.74	6,454.96	0.00	14,523.63	30.77
BENEFIT FACS TRS						
10 E 000 1421 2210 00 000000	78.00	6.00	24.00	0.00	54.00	30.77
BENEFIT FACS LIFE INS						
10 E 000 1421 2220 00 000000	31,370.99	2,219.67	8,878.68	0.00	22,492.31	28.30
BENEFIT FACS HEALTH INS						
10 E 000 1421 2230 00 000000	1,092.50	74.00	296.00	0.00	796.50	27.09
BENEFIT FACS DENTAL INS						
10 E 000 1421 4110 00 000000	15,000.00	900.00	-24.00	0.00	15,024.00	-0.16
FACS SUPPLIES						
10 E 000 1421 4110 00 003225	15,000.00	3,181.47	9,967.05	279.86	4,753.09	66.45
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	13,297.54	53,190.16	0.00	119,677.69	30.77
10 E 000 1447 2110 00 000000 BENEFIT IND TECH TRS	19,471.32	1,497.78	5,991.12	0.00	13,480.20	30.77
10 E 000 1447 2210 00 000000 LIFE INSURANCE-IND ED	78.00	6.00	24.00	0.00	54.00	30.77
10 E 000 1447 2220 00 000000 BENEFIT INDUST TECH HEALTH	58,151.73	3,772.00	15,088.00	0.00	43,063.73	25.95
10 E 000 1447 2230 00 000000 BENEFIT INDUST TECH DENTAL	2,333.96	148.00	592.00	0.00	1,741.96	25.36
10 E 000 1447 4110 00 003225 INDUSTRIAL ED SPPLIES	15,284.80	1,419.99	5,377.76	-841.12	9,224.05	35.18
10 E 000 1447 4110 41 000000 WOODS SUPPLIES	18,750.00	7,101.31	9,853.93	-601.31	8,896.07	52.55
10 E 000 1447 4110 42 000000 DRAFTING SUPPLIES	1,000.00	0.00	146.87	0.00	853.13	14.69
10 E 000 1447 4110 43 000000 INDUSTRIAL TECH SUPPLIES	1,450.00	0.00	1,077.72	108.90	263.38	74.33
10 E 000 1447 5410 00 003225 INDUSTRIAL ED NEW EQUIPMENT	15,506.00	1,165.14	18,091.49	-4,975.00	-2,585.49	116.67
10 E 000 1500 1100 00 000000 ATHLETICS/ACTIVITIES ADMIN	146,640.00	11,280.00	62,040.00	0.00	84,600.00	42.31
10 E 000 1500 1120 00 000000 ATHLETICS/ACTIVITIES NON CERT	69,849.40	4,517.30	40,158.42	0.00	29,690.98	57.49
10 E 000 1500 1700 00 000000 COACH STIPENDS	320,000.00	94,537.71	144,384.01	0.00	175,615.99	45.12

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Account Description						
10 - EDUCATION						
10 E 000 1500 1700 80 000000	200,000.00	14,624.33	29,559.47	0.00	170,440.53	14.78
ACTIVITY SPONSOR STIPENDS						
10 E 000 1500 1710 00 000000	222,000.00	82,273.48	111,358.13	0.00	110,641.87	50.16
OUTSIDE COACH STIPENDS						
10 E 000 1500 1710 80 000000	55,828.00	8,705.95	8,705.95	0.00	47,122.05	15.59
OUTSIDE ACTIVITY SPONSOR						
10 E 000 1500 1800 00 000000	25,000.00	1,219.20	7,130.40	0.00	17,869.60	28.52
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	13,797.10	26,951.36	0.00	28,048.64	49.00
BENEFITS - ATHLETICS TRS						
10 E 000 1500 2110 80 000000	22,520.00	1,647.21	3,329.35	0.00	19,190.65	14.78
BENEFITS - ACTIVITIES TRS						
10 E 000 1500 2210 00 000000	261.00	17.10	91.50	0.00	169.50	35.06
BENEFIT ATHLETIC/ACTIVITIES						
10 E 000 1500 2210 80 000000	0.00	3.00	3.00	0.00	-3.00	0.00
BENEFIT ACTIVITES LIFE						
10 E 000 1500 2220 00 000000	60,000.00	4,592.00	23,842.00	0.00	36,158.00	39.74
BENEFIT ATHLETICS/ACTIVITIES						
10 E 000 1500 2230 00 000000	3,684.00	186.00	966.00	0.00	2,718.00	26.22
BENEFIT ATHLETICS/ACTIVITIES						
10 E 000 1500 2240 00 000000	290.00	21.72	108.60	0.00	181.40	37.45
BENEFIT ATHLETICS/ACTIVITIES						
10 E 000 1500 3000 00 000000	25,669.00	-1,410.00	3,139.20	0.00	22,529.80	12.23
PROF SERVICE						
10 E 000 1500 3050 00 000000	65,000.00	3,643.75	44,215.00	-3,643.75	11,455.00	68.02
TRAINER						

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Account Description						
10 - EDUCATION						
10 E 000 1500 3060 00 000000	15,000.00	6,521.67	15,070.78	0.00	-70.78	100.47
SECURITY						
10 E 000 1500 3190 00 000000	40,000.00	0.00	20,000.00	0.00	20,000.00	50.00
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	0.00	7,018.00	0.00	35,982.00	16.32
RENTALS						
10 E 000 1500 3320 00 000000	2,500.00	0.00	0.00	0.00	2,500.00	0.00
TRAVEL STAFF						
10 E 000 1500 4100 00 000000	81,000.00	3,061.54	28,074.12	12.00	48,262.37	34.66
SPORTS SUPPLIES						
10 E 000 1500 4110 00 000000	23,900.00	0.00	20,747.65	0.00	3,152.35	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	43.27	653.39	-43.27	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	1,780.00	26,080.39	0.00	10,919.61	70.49
FEES & OTHER-TOURNAMENTS						
10 E 000 1500 6440 00 000000	30,000.00	2,187.01	3,240.61	0.00	26,759.39	10.80
FEES & OTHER-STATE TOURN						
10 E 000 1500 6450 00 000000	1,000.00	0.00	0.00	0.00	1,000.00	0.00
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						

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10 - EDUCATION						
10 E 000 1550 3320 00 000000 ACTIVITY TRAVEL STAFF	3,350.00	0.00	0.00	0.00	3,350.00	0.00
10 E 000 1550 4100 00 000000 ACTIVITY SUPPLIES	17,465.00	1,846.05	8,807.61	1,137.51	6,778.10	50.43
10 E 000 1700 1100 00 000000 DRIVER EDUCATION SALARY	136,276.24	10,482.78	41,931.12	0.00	94,345.12	30.77
10 E 000 1700 1800 00 000000 BTW EXTRA DUTY	10,000.00	0.00	491.40	0.00	9,508.60	4.91
10 E 000 1700 2110 00 000000 BENEFIT DRIVER EDUCATION TRS	16,470.00	1,180.74	4,778.31	0.00	11,691.69	29.01
10 E 000 1700 2210 00 000000 BENEFIT DRIVER EDUCATION LIFE	36.00	3.00	12.00	0.00	24.00	33.33
10 E 000 1700 2220 00 000000 BENEFIT DRIVER EDUCATION	13,250.00	882.00	3,528.00	0.00	9,722.00	26.63
10 E 000 1700 2230 00 000000 BENEFIT DRIVER EDUCATION	550.00	36.00	144.00	0.00	406.00	26.18
10 E 000 1700 3230 00 000000 DRIVER ED REPAIRS AND	4,000.00	156.99	156.99	0.00	3,843.01	3.92
10 E 000 1700 3250 00 000000 DRIVER ED RENTALS	6,000.00	620.00	3,060.00	-620.00	-1,500.00	51.00
10 E 000 1700 4640 00 000000 DRIVER ED FUEL	3,000.00	228.97	1,440.85	0.00	1,559.15	48.03
10 E 000 1912 6700 00 000000 TUITION	550,000.00	39,453.28	91,680.05	0.00	458,319.95	16.67
10 E 000 1912 6700 00 003145 TUITION - ESY	50,000.00	0.00	38,270.60	0.00	11,729.40	76.54
10 E 000 1912 6710 00 000000 PRIVATE TUITION - JD	300,000.00	27,565.11	55,762.05	0.00	244,237.95	18.59

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10 - EDUCATION						
10 E 000 1912 6710 00 003145 PRIVATE TUITION - ESY	100,000.00	0.00	28,606.95	0.00	71,393.05	28.61
10 E 000 1922 6700 00 000000 HOMEBOUND TUITION	6,000.00	4,207.20	5,181.60	0.00	818.40	86.36
10 E 000 2110 1100 00 000000 DEANS/ATTENDANCE SALARY	264,715.29	20,335.24	81,411.50	0.00	183,303.79	30.75
10 E 000 2110 1120 00 000000 DEANS/ATTENDANCE NON CERT	83,965.50	10,180.54	31,458.99	0.00	52,506.51	37.47
10 E 000 2110 2110 00 000000 BENEFIT DEANS/ATTENDANCE TRS	29,806.04	2,290.52	9,170.00	0.00	20,636.04	30.77
10 E 000 2110 2210 00 000000 BENEFIT DEANS/ATTENDANCE LIFE	156.00	9.00	45.00	0.00	111.00	28.85
10 E 000 2110 2220 00 000000 BENEFIT DEANS/ATTENDANCE	77,500.00	4,344.34	20,023.36	0.00	57,476.64	25.84
10 E 000 2110 2230 00 000000 BENEFIT DEANS/ATTENDANCE	3,750.00	184.00	844.00	0.00	2,906.00	22.51
10 E 000 2113 1100 00 000000 SOCIAL WORKER SALARY	276,540.00	21,819.36	87,277.44	0.00	189,262.56	31.56
10 E 000 2113 2110 00 000000 BENEFIT SOCIAL WORKER TRS	31,148.71	2,457.68	9,830.72	0.00	21,317.99	31.56
10 E 000 2113 2210 00 000000 BENEFIT SOCIAL WORKER LIFE	108.00	9.00	36.00	0.00	72.00	33.33
10 E 000 2113 2220 00 000000 BENEFIT SOCIAL WORKER HEALTH	23,892.80	2,219.67	8,878.68	0.00	15,014.12	37.16
10 E 000 2113 2230 00 000000 BENEFIT SOCIAL WORKER DENTAL	1,100.00	110.00	440.00	0.00	660.00	40.00
10 E 000 2113 3320 00 000000 SOCIAL WORK - TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00

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10 - EDUCATION						
10 E 000 2120 1100 00 000000 GUIDANCE SALARY	530,311.08	40,759.62	166,079.86	0.00	364,231.22	31.32
10 E 000 2120 1120 00 000000 REGISTRAR SALARY	43,653.70	3,357.98	15,348.25	0.00	28,305.45	35.16
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	4,591.06	19,537.06	0.00	42,427.97	31.53
10 E 000 2120 2210 00 000000 BENEFIT GUIDANCE LIFE INS	216.00	18.00	72.00	0.00	144.00	33.33
10 E 000 2120 2220 00 000000 BENEFIT GUIDANCE HEALTH INS	100,649.11	6,534.84	26,139.36	0.00	74,509.75	25.97
10 E 000 2120 2230 00 000000 BENEFIT GUIDANCE DENTAL INS	4,506.50	294.00	1,176.00	0.00	3,330.50	26.10
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	153.42	1,761.35	-176.41	1,224.23	58.71
10 E 000 2120 6400 00 000000 GUIDANCE SRVS DUES AND FEES	3,109.00	0.00	0.00	0.00	3,109.00	0.00
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	6,822.62	27,290.48	0.00	61,403.52	30.77
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	768.48	3,073.92	0.00	6,980.58	30.57
BENEFIT NURSE TRS						
10 E 000 2130 2210 00 000000	36.00	3.00	12.00	0.00	24.00	33.33
BENEFIT NURSE LIFE INS						
10 E 000 2130 2220 00 000000	17,684.20	1,337.67	5,350.68	0.00	12,333.52	30.26
BENEFIT NURSE HEALTH INS						
10 E 000 2130 2230 00 000000	1,049.19	74.00	296.00	0.00	753.19	28.21
BENEFIT NURSE DENTAL INS						
10 E 000 2130 3000 00 000000	660.00	271.00	271.00	0.00	389.00	41.06
HEALTH - PROF SERV						
10 E 000 2130 4910 00 000000	1,650.00	27.98	856.35	0.00	793.65	51.90
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	14,638.32	58,553.28	0.00	129,509.01	31.14
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	1,648.82	6,595.28	0.00	14,636.83	31.06
BENEFIT PSYCHOLOGIST - TRS						
10 E 000 2140 2210 00 000000	78.00	6.00	24.00	0.00	54.00	30.77
BENEFIT PSYCHOLOGIST LIFE INS						
10 E 000 2140 2220 00 000000	47,406.90	3,462.34	13,849.36	0.00	33,557.54	29.21
BENEFIT PSYCHOLOGIST HEALTH						

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10 - EDUCATION						
10 E 000 2140 2230 00 000000	1,930.08	148.00	592.00	0.00	1,338.08	30.67
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	8,021.58	32,086.32	0.00	72,194.21	30.77
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	903.52	3,614.08	0.00	8,131.77	30.77
BENEFIT SPEECH THERAPIST TRS						
10 E 000 2150 2210 00 000000	36.00	3.00	12.00	0.00	24.00	33.33
BENEFIT SPEECH THERAPIST LIFE						
10 E 000 2150 2220 00 000000	13,260.94	882.00	3,528.00	0.00	9,732.94	26.60
BENEFIT SPEECH THERAPIST						
10 E 000 2150 2230 00 000000	549.53	36.00	144.00	0.00	405.53	26.20
BENEFIT SPEECH THERAPIST						
10 E 000 2190 1120 00 000000	180,326.20	13,899.14	58,395.15	0.00	121,931.05	32.38
CAMPUS SECURITY SALARY						
10 E 000 2190 2210 00 000000	144.00	15.00	60.00	0.00	84.00	41.67
BENEFIT CAMPUS SECURITY LIFE						
10 E 000 2190 2220 00 000000	75,425.28	5,443.50	21,774.00	0.00	53,651.28	28.87
BENEFIT CAMPUS SECURITY						
10 E 000 2190 2230 00 000000	5,100.74	294.00	1,176.00	0.00	3,924.74	23.06
BENEFIT CAMPUS SECURITY						
10 E 000 2190 3000 00 000000	146,315.00	0.00	53,368.29	0.00	92,946.71	36.47
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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Account Description						
10 - EDUCATION						
10 E 000 2190 4110 00 000000	11,994.00	227.73	10,358.63	0.00	1,635.37	86.37
CAMPUS SECURITY SUPPLIES						
10 E 000 2190 6400 00 000000	1,764.00	0.00	325.00	0.00	1,439.00	18.42
CAMPUS SECURITY - DUES AND						
10 E 000 2210 1100 00 000000	154,815.45	11,908.88	65,498.84	0.00	89,316.61	42.31
CURRICULUM DIRECTOR SALARY						
10 E 000 2210 1800 00 000000	47,500.00	565.82	17,830.36	0.00	29,669.64	37.54
SUMMER CURRICULUM EXTRA DUTY						
10 E 000 2210 2110 00 000000	22,780.72	1,522.86	10,033.63	0.00	12,747.09	44.04
BENEFIT CURRICULUM DIRECTOR						
10 E 000 2210 2210 00 000000	195.00	14.70	73.50	0.00	121.50	37.69
BENEFIT CURRICULUM DIRECTOR						
10 E 000 2210 2220 00 000000	18,711.70	1,337.67	6,688.35	0.00	12,023.35	35.74
BENEFIT CURRICULUM DIRECTOR						
10 E 000 2210 2230 00 000000	1,817.73	131.24	656.20	0.00	1,161.53	36.10
BENEFIT CURRICULUM DIRECTOR						
10 E 000 2210 2240 00 000000	282.36	21.72	108.60	0.00	173.76	38.46
BENEFIT CURRICULUM DIRECTOR						
10 E 000 2210 3000 00 000000	37,560.00	2,209.00	34,351.70	0.00	3,208.30	91.46
PROF SERV						
10 E 000 2210 3100 00 000000	123,950.00	16,470.00	31,611.05	0.00	92,338.95	25.50
TESTING						
10 E 000 2210 3100 00 002200	20,000.00	59.40	2,927.68	0.00	17,072.32	14.64
IDEA - Impro Instruct PROF						
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	0.00	0.00	0.00	2,500.00	0.00
TITLE II - PROF SERV						

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10 - EDUCATION						
10 E 000 2210 3320 00 000000 TRAVEL	30,000.00	81.90	4,437.82	0.00	25,562.18	14.79
10 E 000 2210 3320 00 003225 CTEI - PD and Travel	11,350.00	1,207.84	3,709.51	0.00	7,640.49	32.68
10 E 000 2210 4110 00 000000 SUPPLIES	8,300.00	960.00	2,926.54	-167.58	5,373.46	35.26
10 E 000 2210 4120 00 000000 LICENSE FEES	100,000.00	0.00	83,236.84	0.00	16,763.16	83.24
10 E 000 2210 6400 00 000000 DUES AND FEES	775.00	0.00	0.00	0.00	775.00	0.00
10 E 000 2220 1120 00 000000 CITGO INNOV ACADEMY CLERK	31,417.58	2,416.74	9,666.96	0.00	21,750.62	30.77
10 E 000 2220 2210 00 000000 BENEFIT CIA CLERK LIFE INS	36.00	3.00	12.00	0.00	24.00	33.33
10 E 000 2220 2220 00 000000 BENEFIT CIA CLERK HEALTH INS	23,464.99	1,702.00	6,808.00	0.00	16,656.99	29.01
10 E 000 2220 2230 00 000000 BENEFIT CIA CLERK DENTAL INS	1,049.19	74.00	296.00	0.00	753.19	28.21
10 E 000 2220 4110 00 000000 CITGO - SUPPLIES	2,000.00	0.00	1,342.65	0.00	657.35	67.13
10 E 000 2220 4400 00 000000 CITGO PERIOD/NEWS	25,054.00	2,144.16	20,893.15	0.00	4,160.85	83.39
10 E 000 2220 5420 00 000000 CITGO REPLACE EQUIP	2,100.00	0.00	2,068.85	0.00	31.15	98.52
10 E 000 2230 3000 00 003225 CTEI INDUSTRY CREDENTIALS	4,010.70	0.00	1,612.20	0.00	2,398.50	40.20
10 E 000 2310 1120 00 000000 BOE SECRETARY SALARY	4,725.00	242.30	4,240.35	0.00	484.65	89.74

Account Number / Account Description	YTD Revised Budget Amount	Monthly Activity -	FYTD Activity	Monthly Encumbrance	YTD Unencumbered Balance - Current Yr.	Percent of Budget Used to Date -
10 - EDUCATION						
10 E 000 2310 2210 00 000000	0.00	0.12	0.60	0.00	-0.60	0.00
BENEFIT LIFE INSURANCE						
10 E 000 2310 2220 00 000000	0.00	35.28	176.40	0.00	-176.40	0.00
BENEFIT HEALTH INSURANCE						
10 E 000 2310 2230 00 000000	0.00	1.44	7.20	0.00	-7.20	0.00
BENEFIT DENTAL INSURANCE						
10 E 000 2310 3000 00 000000	44,110.00	1,489.08	10,306.43	5,243.89	24,291.18	23.37
BOARD OF ED PROF SERVICE						
10 E 000 2310 3180 00 000000	40,000.00	2,167.49	17,152.71	0.00	22,847.29	42.88
BOARD OF ED LEGAL SERVICES						
10 E 000 2310 3320 00 000000	17,680.00	4,336.28	12,514.48	0.00	5,165.52	70.78
BOARD OF ED TRAVEL						
10 E 000 2310 3320 00 004001	10,750.00	0.00	0.00	0.00	10,750.00	0.00
BOARD OF ED TRAVEL NAFIS						
10 E 000 2310 4900 00 000000	27,600.00	7,823.85	16,960.32	-263.29	10,639.68	61.45
BOARD OF ED SUPPLIES						
10 E 000 2310 6400 00 000000	25,490.00	0.00	23,723.81	0.00	1,766.19	93.07
BOARD OF ED DUES AND FEES						
10 E 000 2310 6500 00 000000	20,000.00	0.00	20,000.00	0.00	0.00	100.00
JUDGEMENTS SETTLEMENTS						
10 E 000 2320 1100 90 000000	192,500.00	14,807.70	81,442.35	0.00	111,057.65	42.31
SUPERINTENDENT SALARY						
10 E 000 2320 1120 90 000000	74,025.00	5,815.40	29,077.00	0.00	44,948.00	39.28
SUPERINTENDENT SECRETARY						
10 E 000 2320 2110 90 000000	23,586.45	1,814.32	9,978.76	0.00	13,607.69	42.31
BENEFIT SUPRINTENDENT TRS						
10 E 000 2320 2210 90 000000	689.00	17.88	89.40	0.00	599.60	12.98
BENEFIT SUPERINTENDENT LIFE						

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Account Number / Account Description	YTD Revised Budget Amount	Monthly Activity -	FYTD Activity	Monthly Encumbrance	YTD Unencumbered Balance - Current Yr.	Percent of Budget Used to Date -
10 - EDUCATION						
10 E 000 2320 2220 90 000000 BENEFIT SUPERINTENDENT HEALTH	55,607.01	3,368.72	16,843.60	0.00	38,763.41	30.29
10 E 000 2320 2230 90 000000 BENEFIT SUPERINTENDENT DENTAL	2,085.87	146.56	732.80	0.00	1,353.07	35.13
10 E 000 2320 2240 90 000000 BENEFIT SUPERINTENDENT VISION	210.00	21.72	108.60	0.00	101.40	51.71
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	730.39	0.00	6,219.61	10.51
10 E 000 2320 4910 90 000000 SUPERINTENDENT SUPPLIES	5,460.00	165.30	2,502.27	84.56	2,717.87	45.83
10 E 000 2320 6400 90 000000 SUPERINTENDENT DUES AND FEES	7,525.00	720.00	5,935.77	0.00	1,589.23	78.88
10 E 000 2410 1100 00 000000 PRINCIPALS SALARY	227,608.33	17,508.34	96,295.87	0.00	131,312.46	42.31
10 E 000 2410 1110 00 000000 MENTOR SALARIES	7,000.00	522.58	2,090.32	0.00	4,909.68	29.86
10 E 000 2410 1120 00 000000 PRINCIPALS OFFICE NON CERT	60,592.46	4,660.96	25,871.48	0.00	34,720.98	42.70
10 E 000 2410 2110 00 000000 BENEFIT PRINCIPAL OFFICE TRS	26,416.90	2,204.16	12,034.53	0.00	14,382.37	45.56
10 E 000 2410 2210 00 000000 BENEFIT PRINCIPAL OFFICE LIFE	315.00	24.50	122.50	0.00	192.50	38.89
10 E 000 2410 2220 00 000000 BENEFIT PRINCIPAL OFFICE	54,608.88	3,772.00	20,016.50	0.00	34,592.38	36.65

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 2410 2230 00 000000	2,173.07	113.73	626.92	0.00	1,546.15	28.85
BENEFIT PRINCIPAL OFFICE						
10 E 000 2410 2240 00 000000	210.00	15.99	79.95	0.00	130.05	38.07
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	47.02	203.82	0.00	1,296.18	13.59
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	1,018.75	5,180.50	-360.99	3,319.50	60.95
PRINCIPAL SUPPLIES						
10 E 000 2410 6400 00 000000	15,000.00	0.00	13,349.00	0.00	1,651.00	88.99
PRINCIPAL DUES AND FEES						
10 E 000 2412 1100 00 000000	142,000.00	10,923.08	60,076.94	0.00	81,923.06	42.31
ASST. PRINCIPAL SALARY						
10 E 000 2412 2110 00 000000	17,398.84	1,338.36	7,360.98	0.00	10,037.86	42.31
BENEFIT ASST. PRINCIPAL TRS						
10 E 000 2412 2210 00 000000	227.00	13.40	67.00	0.00	160.00	29.52
BENEFIT ASST. PRINCIPAL -						
10 E 000 2412 2220 00 000000	47,532.63	2,890.00	14,450.00	0.00	33,082.63	30.40
BENEFIT ASST. PRINCIPAL						
10 E 000 2412 2230 00 000000	2,209.20	112.00	560.00	0.00	1,649.20	25.35
BENEFIT ASST. PRINCIPAL						
10 E 000 2412 2240 00 000000	282.36	21.72	108.60	0.00	173.76	38.46
BENEFIT ASST. PRINCIPAL						

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 2413 1120 00 000000	130,581.00	10,864.38	59,754.10	0.00	70,826.90	45.76
CUMMUNITY REL SALARY						
10 E 000 2413 2120 00 000000	6,152.98	511.92	2,815.57	0.00	3,337.41	45.76
BENEFIT COMMUNITY REL IMRF						
10 E 000 2413 2210 00 000000	165.00	12.50	62.50	0.00	102.50	37.88
BENEFIT COMMUNITY REL LIFE						
10 E 000 2413 2220 00 000000	40,690.79	2,890.00	14,450.00	0.00	26,240.79	35.51
BENEFIT COMMUNITY REL HEALTH						
10 E 000 2413 2230 00 000000	1,712.87	112.00	560.00	0.00	1,152.87	32.69
BENEFIT COMMUNITY REL DENTAL						
10 E 000 2413 2240 00 000000	282.36	21.72	108.60	0.00	173.76	38.46
BENEFIT COMMUNITY REL VISION						
10 E 000 2413 3000 00 000000	34,500.00	2,839.45	16,285.37	-2,400.00	1,414.63	47.20
COMM REL PROF SERVICE						
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	1,000.00	0.00	0.00	0.00	1,000.00	0.00
COMM REL TRAVEL						
10 E 000 2413 3600 00 000000	25,700.00	4,677.90	10,909.09	0.00	14,790.91	42.45
COMM REL PRINTING						
10 E 000 2413 4110 00 000000	2,400.00	203.98	619.94	0.00	1,780.06	25.83
COMM REL SUPPLIES						
10 E 000 2413 6400 00 000000	500.00	0.00	0.00	0.00	500.00	0.00
COMM REL DUES AND FEES						
10 E 000 2414 1400 00 000000	102,829.80	4,465.96	17,863.84	0.00	84,965.96	17.37
DEPT. CHAIR SALARIES						
10 E 000 2414 2110 00 000000	11,578.64	503.04	2,012.16	0.00	9,566.48	17.38
BENEFIT DEPT. CHAIR TRS						

Account Number / Account Description	YTD Revised Budget Amount	Monthly Activity -	FYTD Activity	Monthly Encumbrance	YTD Unencumbered Balance - Current Yr.	Percent of Budget Used to Date -
10 - EDUCATION						
10 E 000 2520 1100 00 000000	199,017.28	15,309.02	84,199.61	0.00	114,817.67	42.31
CSBO SALARY						
10 E 000 2520 1120 00 000000	406,088.25	33,737.24	185,595.05	0.00	220,493.20	45.70
FISCAL SERVICES SALARY						
10 E 000 2520 2110 00 000000	24,384.99	1,875.76	10,316.68	0.00	14,068.31	42.31
BENEFIT FISCAL SERVICE TRS						
10 E 000 2520 2120 00 000000	4,249.41	326.88	1,797.84	0.00	2,451.57	42.31
BENEFIT FISCAL SERVICE IMRF						
10 E 000 2520 2210 00 000000	438.00	35.90	179.50	0.00	258.50	40.98
FISCAL SERVICES - LIFE INS						
10 E 000 2520 2220 00 000000	90,858.00	6,551.17	32,755.85	0.00	58,102.15	36.05
BENEFIT FISCAL SERVICES						
10 E 000 2520 2230 00 000000	4,649.11	299.24	1,496.20	0.00	3,152.91	32.18
BENEFIT FISCAL SERVICES						
10 E 000 2520 2240 00 000000	500.00	37.71	188.55	0.00	311.45	37.71
BENEFITS FISCAL SERIVCES						
10 E 000 2520 3000 00 000000	75,000.00	0.00	7,968.00	0.00	67,032.00	10.62
PROF SERVICES						
10 E 000 2520 3160 00 000000	75,000.00	4,024.78	39,604.79	0.00	35,395.21	52.81
CREDIT CARD PROCESSING						
10 E 000 2520 3320 00 000000	5,000.00	0.00	734.47	-300.00	4,265.53	14.69
TRAVEL						
10 E 000 2520 3500 00 000000	2,000.00	0.00	0.00	0.00	2,000.00	0.00
ADVERTISING						
10 E 000 2520 4110 00 000000	7,000.00	911.06	1,629.78	0.00	5,370.22	23.28
SUPPLIES						
10 E 000 2520 4120 00 000000	300.00	0.00	0.00	0.00	300.00	0.00
LICENSE FEES						

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10 - EDUCATION						
10 E 000 2520 6400 00 000000	3,000.00	0.00	2,914.76	0.00	85.24	97.16
DUES AND FEES						
10 E 000 2525 3000 00 000000	15,000.00	0.00	0.00	0.00	15,000.00	0.00
AUDIT						
10 E 000 2640 3000 00 000000	4,000.00	0.00	3,067.13	0.00	932.87	76.68
HR PROFESSIONAL SERVICES						
10 E 000 2640 4110 00 000000	1,100.00	0.00	79.70	0.00	1,020.30	7.25
HR SUPPLIES						
10 E 000 2640 6400 00 000000	3,000.00	350.00	1,639.95	250.00	1,110.05	54.67
HR DUES AND FEES						
10 E 000 2660 1100 00 000000	242,947.25	18,688.26	74,753.04	0.00	168,194.21	30.77
IT SALARY CERTIFIED						
10 E 000 2660 1120 00 000000	492,466.53	37,882.02	208,351.11	0.00	284,115.42	42.31
IT SALARY NON CERTIFIED						
10 E 000 2660 1800 91 000000	4,500.00	0.00	4,120.32	0.00	379.68	91.56
IT EXTRA DUTY						
10 E 000 2660 2110 00 000000	0.00	2,105.00	8,420.00	0.00	-8,420.00	0.00
BENEFIT IT TRS						
10 E 000 2660 2110 91 000000	27,364.86	0.00	464.10	0.00	26,900.76	1.70
BENEFIT IT EXTRA DUTY TRS						
10 E 000 2660 2120 00 000000	12,066.96	928.24	5,105.32	0.00	6,961.64	42.31
BENEFIT IT IMRF						
10 E 000 2660 2210 00 000000	428.00	32.00	154.00	0.00	274.00	35.98
BENEFIT IT LIFE INS						
10 E 000 2660 2220 00 000000	148,663.93	11,432.84	53,701.86	0.00	94,962.07	36.12
BENEFIT IT HEALTH INS						
10 E 000 2660 2230 00 000000	6,563.06	482.00	2,262.00	0.00	4,301.06	34.47
BENEFIT IT DENTAL INS						

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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	217.20	0.00	132.80	62.06
BENEFIT IT VISION INS						
10 E 000 2660 3000 91 000000	18,500.00	5,348.13	5,348.13	-5,000.00	13,151.87	28.91
TECH PROF SERV						
10 E 000 2660 3230 91 000000	11,000.00	2,428.77	3,078.77	401.20	3,170.03	27.99
TECH REPAIRS & MAINTENANCE						
10 E 000 2660 3250 91 000000	37,800.00	2,760.20	13,901.72	-2,760.20	3,685.53	36.78
TECH RENTALS						
10 E 000 2660 3320 91 000000	7,750.00	179.13	179.13	0.00	7,570.87	2.31
10 E 000 2660 4110 91 000000	18,300.00	0.00	4,407.68	0.00	13,622.32	24.09
10 E 000 2660 4120 91 000000	209,675.00	16,534.00	178,175.24	-12,026.50	3,970.76	84.98
10 E 000 2660 4700 91 000000	13,500.00	1,095.88	3,858.59	-1,095.88	3,341.41	28.58
10 E 000 2660 5410 91 000000	278,247.00	0.00	274,387.10	0.00	3,859.90	98.61
10 E 000 2660 6400 91 000000	3,000.00	0.00	0.00	0.00	3,000.00	0.00
10 E 000 4320 3000 00 002200	48,339.00	4,698.00	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						

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 4340 6700 00 000000	350,000.00	19,248.38	60,004.39	-19,248.38	192,740.75	17.14
OTHER TUITION						
10 - --- ---- ---- -- ------	**25,297,753.35**	**1,891,266.72**	**8,889,410.09**	**-54,031.38**	**16,182,620.87**	**12,625.20**
15 - CAFETERIA						
15 E 000 2561 1120 00 000000	80,340.00	6,180.00	33,990.00	0.00	46,350.00	42.31
FOOD SERVICE DIRECTOR SALARY						
15 E 000 2561 2210 00 000000	36.00	3.00	15.00	0.00	21.00	41.67
BENEFIT FOOD SERVICE DIR LIFE						
15 E 000 2561 2220 00 000000	40,690.79	2,890.00	14,450.00	0.00	26,240.79	35.51
BENEFIT FOOD SERVICE DIR						
15 E 000 2561 2230 00 000000	1,712.87	112.00	560.00	0.00	1,152.87	32.69
BENEFIT FOOD SERVICE DIR						
15 E 000 2561 2240 00 000000	282.36	21.72	108.60	0.00	173.76	38.46
BENEFIT FOOD SERVICE DIR						
15 E 000 2562 1120 00 000000	261,215.00	27,859.58	90,178.94	0.00	171,036.06	34.52
FOOD SERVICE SALARY						
15 E 000 2562 1200 00 000000	20,000.00	2,169.04	5,773.35	0.00	14,226.65	28.87
FOOD SERVICE SUBSITUTE						
15 E 000 2562 2210 00 000000	153.00	14.66	43.17	0.00	109.83	28.22
BENEFIT FOOD SERVICE LIFE INS						
15 E 000 2562 2220 00 000000	44,500.00	4,225.00	12,675.00	0.00	31,825.00	28.48
BENEFIT FOOD SERVICE HEALTH						
15 E 000 2562 2230 00 000000	2,300.00	202.00	606.00	0.00	1,694.00	26.35
BENEFIT FOOD SERVICE DENTAL						
15 E 000 2562 3000 00 000000	3,000.00	70.00	1,008.00	0.00	1,992.00	33.60
CAFETERIA - PROF SERV						

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Account Description						
15 - CAFETERIA						
15 E 000 2562 3230 00 000000	20,000.00	0.00	4,234.00	0.00	15,766.00	21.17
CAFETERIA - REPAIRS AND						
15 E 000 2562 4900 00 000000	380,000.00	51,684.32	155,343.15	-50,122.62	26,347.71	40.88
CAFETERIA - SUPPLIES						
15 E 000 2562 6400 00 000000	3,500.00	0.00	3,491.77	0.00	8.23	99.76
CAFETERIA - DUES AND FEES						
15 - --- ---- ---- -- ------	**857,730.02**	**95,431.32**	**322,476.98**	**-50,122.62**	**336,943.90**	**532.49**
20 - OPER & MAINT						
20 E 000 2541 1120 00 000000	99,071.59	7,842.86	43,135.73	0.00	55,935.86	43.54
CUSTODIAL MANAGER SALARY						
20 E 000 2541 2120 00 000000	4,650.00	369.56	2,032.58	0.00	2,617.42	43.71
BENEFIT CUSTODIAL MANAGER						
20 E 000 2541 2210 00 000000	36.00	3.00	15.00	0.00	21.00	41.67
BENEFIT CUSTODIAL MANAGER						
20 E 000 2541 2220 00 000000	9,810.70	882.00	4,364.53	0.00	5,446.17	44.49
BENEFIT CUSTODIAL MANAGER						
20 E 000 2541 2230 00 000000	971.41	56.00	280.00	0.00	691.41	28.82
BENEFIT CUSTODIAL MANAGER						
20 E 000 2541 2240 00 000000	125.00	15.99	66.93	0.00	58.07	53.54
BENEFIT CUSTODIAL MANAGER						
20 E 000 2542 1120 00 000000	1,066,382.91	81,525.11	444,646.64	0.00	621,736.27	41.70
O & M SALARY						
20 E 000 2542 1300 00 000000	75,000.00	6,703.19	35,763.60	0.00	39,236.40	47.68
O & M OT						
20 E 000 2542 2210 00 000000	504.00	42.00	207.00	0.00	297.00	41.07
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	15,308.50	75,783.50	0.00	134,582.15	36.02
20 E 000 2542 2230 00 000000 BENEFIT O&M DENTAL INS	11,445.17	718.00	3,534.00	0.00	7,911.17	30.88
20 E 000 2542 3000 00 000000 PROF SERVICE	130,000.00	7,214.31	53,051.46	-2,515.40	47,781.92	40.81
20 E 000 2542 3230 00 000000 REPAIRS & MAINTENANCE	190,000.00	6,584.83	127,344.17	-5,636.83	50,221.19	67.02
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	12,602.18	-1,258.55	2,523.40	36.01
20 E 000 2542 3830 00 000000 TRASH	45,000.00	3,914.70	16,752.95	-5,644.30	6,411.60	37.23
20 E 000 2542 4640 00 000000 GASOLINE VEHICLES	4,000.00	381.73	1,551.20	0.00	2,448.80	38.78
20 E 000 2542 4650 00 000000 NATURAL GAS	82,000.00	1,480.84	7,959.24	-1,480.84	15,000.00	9.71
20 E 000 2542 4660 00 000000 ELECTRICITY	419,698.00	42,022.87	207,347.71	-42,022.87	-2,302.00	49.40
20 E 000 2542 4670 00 000000 WATER SEWER	18,500.00	4,006.55	9,287.83	-4,006.55	1,000.00	50.20
20 E 000 2542 4810 00 000000 CUSTODIAL SUPPLIES	80,000.00	8,011.38	46,224.55	353.17	14,374.25	57.78
20 E 000 2542 4900 00 000000 BUILDING SUPPLIES	125,000.00	4,265.59	42,339.93	-65.72	82,172.72	33.87
20 E 000 2542 4960 00 000000 PARKING PERMITS	2,500.00	0.00	2,014.50	0.00	485.50	80.58

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						
20 - OPER & MAINT						
20 E 000 2542 5300 00 000000	350,000.00	14,320.00	22,243.88	2,860.00	288,346.12	6.36
CAPITALIZED BLDG IMPROVEM						
20 E 000 2542 5300 06 000000	0.00	0.00	1,050.90	0.00	-12,960.90	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	300.00	500.00	0.00	500.00	50.00
DUES AND FEES						
20 E 000 2542 7000 00 000000	10,000.00	395.00	395.00	-395.00	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**	**207,622.56**	**1,213,813.05**	**-59,812.89**	**6,449,955.48**	**1,211.44**
30 - DEBT SERVICE						
30 E 000 5220 6200 00 002012	526,670.00	0.00	263,335.00	0.00	263,335.00	50.00
BOND INTEREST 2012						
30 E 000 5320 6100 00 002012	4,135,000.00	0.00	0.00	0.00	4,135,000.00	0.00
30 E 000 5400 3000 00 000000	1,000.00	0.00	1,075.00	0.00	-75.00	107.50
30 - --- ---- ---- -- ------	**4,662,670.00**	**0.00**	**264,410.00**	**0.00**	**4,398,260.00**	**157.50**

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Account Number / Account Description	YTD Revised Budget Amount	Monthly Activity -	FYTD Activity	Monthly Encumbrance	YTD Unencumbered Balance - Current Yr.	Percent of Budget Used to Date -
40 - TRANS.						
40 E 000 2552 1100 00 000000	144,967.00	11,151.30	61,332.15	0.00	83,634.85	42.31
TRANS CERTIFIED SALARY						
40 E 000 2552 1120 00 000000	900,000.00	86,979.81	324,528.82	0.00	575,471.18	36.06
TRANS NON CERT SALARIES						
40 E 000 2552 2110 00 000000	17,500.00	1,366.32	7,514.76	0.00	9,985.24	42.94
TRANSPORTATION TRS						
40 E 000 2552 2210 00 000000	885.00	77.24	323.33	0.00	561.67	36.53
TRANSPORTATION LIFE INS						
40 E 000 2552 2220 00 000000	139,300.13	8,398.25	34,871.50	0.00	104,428.63	25.03
TRANSPORTATION MED INS						
40 E 000 2552 2230 00 000000	7,702.38	620.00	2,628.00	0.00	5,074.38	34.12
TRANSPORTATION DENTAL						
40 E 000 2552 3000 00 000000	30,000.00	355.52	6,615.53	-156.02	22,783.41	22.05
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	8,633.30	44,454.41	-8,633.30	7,661.38	44.45
VAN LEASE						
40 E 000 2552 3230 00 000000	20,000.00	268.13	9,907.76	0.00	10,092.24	49.54
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	511.50	511.50	0.00	-11.50	102.30
TRANS TRAVEL						
40 E 000 2552 3360 00 000000	500.00	0.00	0.00	0.00	500.00	0.00
TRANS ACTIVITY TRIPS						

Statement of Expenditures

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						
40 - TRANS.						
40 E 000 2552 3370 00 000000	50,000.00	5,668.20	12,552.45	0.00	37,447.55	25.10
TRANS SPED TRIPS						
40 E 000 2552 3390 00 000000	500.00	0.00	0.00	0.00	500.00	0.00
TRANS ATHLETICS						
40 E 000 2552 4110 00 000000	5,000.00	213.37	981.04	0.00	4,018.96	19.62
TRANS SUPPLIES						
40 E 000 2552 4640 00 000000	75,000.00	8,105.95	22,234.64	-8,105.95	0.00	29.65
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**	**132,348.89**	**890,234.83**	**-16,895.27**	**871,869.05**	**614.45**
50 - IMRF/FICA						
50 E 000 1130 2130 00 000000	0.00	27.90	687.16	0.00	-687.16	0.00
FICA INSTR						
50 E 000 1130 2140 00 000000	5,943.69	333.47	1,167.59	0.00	4,776.10	19.64
MEDICARE INSTR						
50 E 000 1130 2140 03 000000	2,541.49	190.86	765.77	0.00	1,775.72	30.13
MEDICARE INSTR INSTRUCT COACH						
50 E 000 1130 2140 10 000000	14,836.42	1,041.46	4,259.16	0.00	10,577.26	28.71
MEDICARE INSTR MATH						
50 E 000 1130 2140 10 004300	0.00	61.56	184.68	0.00	-184.68	0.00
MEDICARE INSTR MATH TITLE I						
50 E 000 1130 2140 20 000000	4,186.02	294.40	1,226.50	0.00	2,959.52	29.30
MEDICARE INSTR MUSIC						
50 E 000 1130 2140 25 000000	4,495.87	347.30	1,391.47	0.00	3,104.40	30.95
MEDICARE INSTR ART						

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						
50 - IMRF/FICA						
50 E 000 1130 2140 30 000000	15,550.25	1,200.66	4,838.76	0.00	10,711.49	31.12
MEDICARE INSTR SCIENCE						
50 E 000 1130 2140 50 000000	17,593.93	1,298.94	5,222.97	0.00	12,370.96	29.69
MEDICARE INSTR ENGLISH						
50 E 000 1130 2140 55 000000	9,369.52	692.54	2,777.10	0.00	6,592.42	29.64
MEDICARE INSTR WORLD LANG						
50 E 000 1130 2140 60 000000	17,386.05	1,279.14	5,152.75	0.00	12,233.30	29.64
MEDICARE INSTR SOCIAL STUDIES						
50 E 000 1130 2140 70 000000	12,735.08	906.00	3,661.75	0.00	9,073.33	28.75
MEDICARE INSTR PE						
50 E 000 1200 2120 00 000000	36,910.35	3,086.22	12,735.55	0.00	24,174.80	34.50
IMRF SPECIAL ED						
50 E 000 1200 2130 00 000000	24,545.64	1,830.20	7,692.22	0.00	16,853.42	31.34
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	1,959.49	8,181.75	0.00	18,879.00	30.23
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	553.52	2,222.98	0.00	5,038.36	30.61
MEDICARE BUS ED						
50 E 000 1421 2140 00 000000	2,700.62	187.12	758.79	0.00	1,941.83	28.10
MEDICARE FACS						
50 E 000 1447 2140 00 000000	2,506.58	188.36	755.66	0.00	1,750.92	30.15
MEDICARE IND TECH						
50 E 000 1500 2120 00 000000	9,482.02	609.82	4,320.65	0.00	5,161.37	45.57
IMRF ATHLETIC/ACTIVITIES						

Statement of Expenditures

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						
50 - IMRF/FICA						
50 E 000 1500 2130 00 000000	21,556.00	4,429.67	8,348.68	0.00	13,207.32	38.73
FICA - ATHLETIC						
50 E 000 1500 2130 80 000000	5,000.00	539.77	539.77	0.00	4,460.23	10.80
FICA ACTIVITES						
50 E 000 1500 2140 00 000000	11,360.60	2,797.75	5,340.72	0.00	6,019.88	47.01
MEDICARE ATHLETIC						
50 E 000 1500 2140 80 000000	4,000.00	338.24	554.68	0.00	3,445.32	13.87
MEDICARE ACTIVITES						
50 E 000 1700 2140 00 000000	2,121.01	151.86	614.63	0.00	1,506.38	28.98
MEDICARE DRIVERS ED						
50 E 000 2110 2120 00 000000	7,792.00	1,226.70	3,201.35	0.00	4,590.65	41.09
IMRF ATTENDANCE						
50 E 000 2110 2130 00 000000	5,205.86	629.37	1,944.08	0.00	3,261.78	37.34
FICA ATTENDANCE						
50 E 000 2110 2140 00 000000	5,055.87	416.49	1,545.66	0.00	3,510.21	30.57
MEDICARE ATTENDANCE						
50 E 000 2113 2140 00 000000	4,009.83	307.96	1,236.05	0.00	2,773.78	30.83
MEDICARE SOCIAL WORKER						
50 E 000 2120 2120 00 000000	4,051.06	311.62	1,424.32	0.00	2,626.74	35.16
IMRF GUIDANCE						
50 E 000 2120 2130 00 000000	2,706.53	153.66	760.72	0.00	1,945.81	28.11
FICA GUIDANCE						
50 E 000 2120 2140 00 000000	8,612.49	606.26	2,620.41	0.00	5,992.08	30.43
MEDICARE GUIDANCE						
50 E 000 2130 2140 00 000000	1,286.06	90.52	366.28	0.00	919.78	28.48
MEDICARE HEALTH SERVICES						
50 E 000 2140 2140 00 000000	2,726.90	189.11	764.44	0.00	1,962.46	28.03
MEDICARE PSYCH SERVICES						

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						
50 - IMRF/FICA						
50 E 000 2150 2140 00 000000	0.00	115.46	462.27	0.00	-462.27	0.00
MEDICARE SPEECH SERVICES						
50 E 000 2190 2120 00 000000	16,734.27	1,289.84	5,419.09	0.00	11,315.18	32.38
IMRF CAMPUS SECURITY						
50 E 000 2190 2130 00 000000	11,180.22	750.54	3,231.22	0.00	7,949.00	28.90
FICA CAMPUS SECURITY						
50 E 000 2190 2140 00 000000	2,614.73	175.52	755.68	0.00	1,859.05	28.90
MEDICARE CAMPUS SECURITY						
50 E 000 2210 2140 00 000000	2,437.75	180.92	1,208.48	0.00	1,229.27	49.57
MEDICARE IMPROV OF INSTR						
50 E 000 2220 2120 00 000000	2,915.55	224.28	897.12	0.00	2,018.43	30.77
IMRF MEDIA						
50 E 000 2220 2130 00 000000	1,947.89	95.30	408.47	0.00	1,539.42	20.97
FICA MEDIA						
50 E 000 2220 2140 00 000000	455.55	22.28	95.50	0.00	360.05	20.96
MEDICARE MEDIA						
50 E 000 2310 2120 00 000000	438.48	22.48	393.48	0.00	45.00	89.74
IMRF BOE						
50 E 000 2310 2130 00 000000	292.95	15.00	262.50	0.00	30.45	89.61
FICA BOE						
50 E 000 2310 2140 00 000000	68.51	3.50	351.36	0.00	-282.85	512.86
MEDICARE BOE						
50 E 000 2320 2120 90 000000	6,869.52	539.68	2,698.40	0.00	4,171.12	39.28
IMRF EXEC COST CAP						
50 E 000 2320 2130 90 000000	4,589.55	359.98	1,800.19	0.00	2,789.36	39.22
FICA EXEC COST CAP						
50 E 000 2320 2140 90 000000	3,864.61	298.92	1,602.02	0.00	2,262.59	41.45
MEDICARE EXEC COST CAP						

Statement of Expenditures

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						
50 - IMRF/FICA						
50 E 000 2410 2120 00 000000	5,622.98	432.54	2,400.89	0.00	3,222.09	42.70
IMRF PRINCIPAL OFFICE						
50 E 000 2410 2130 00 000000	3,756.73	288.40	1,502.79	0.00	2,253.94	40.00
FICA PRINCIPAL OFFICE						
50 E 000 2410 2140 00 000000	4,280.41	325.24	1,759.80	0.00	2,520.61	41.11
MEDICARE PRINCIPAL OFFICE						
50 E 000 2412 2140 00 000000	2,059.00	158.38	871.09	0.00	1,187.91	42.31
MEDICARE ASST PRINCIPAL						
50 E 000 2413 2120 00 000000	15,000.00	1,057.10	5,814.05	0.00	9,185.95	38.76
IMRF COMMUNITY RELATIONS						
50 E 000 2413 2130 00 000000	8,096.02	658.10	3,627.30	0.00	4,468.72	44.80
FICA COMMUNITY RELATIONS						
50 E 000 2413 2140 00 000000	1,893.42	153.90	848.28	0.00	1,045.14	44.80
MEDICARE COMMUNITY RELATIONS						
50 E 000 2414 2140 00 000000	1,491.03	64.80	259.20	0.00	1,231.83	17.38
MEDICARE DEPT CHAIRS						
50 E 000 2520 2120 00 000000	42,184.99	3,162.02	17,394.85	0.00	24,790.14	41.23
IMRF FISCAL SERVICES						
50 E 000 2520 2130 00 000000	25,177.47	2,020.92	11,152.95	0.00	14,024.52	44.30
FICA FISCAL SERVICES						
50 E 000 2520 2140 00 000000	8,774.03	694.60	3,829.17	0.00	4,944.86	43.64
MEDICARE FISCAL SERVICES						
50 E 000 2541 2120 00 000000	13,860.12	763.12	4,197.14	0.00	9,662.98	30.28
IMRF B&G MGR						
50 E 000 2541 2130 00 000000	6,142.44	475.92	2,622.74	0.00	3,519.70	42.70
FICA B&G MGR						
50 E 000 2541 2140 00 000000	1,436.54	111.30	613.37	0.00	823.17	42.70
MEDICARE B&G MGR						

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						
50 - IMRF/FICA						
50 E 000 2542 2120 00 000000	105,920.33	8,187.59	44,582.05	0.00	61,338.28	42.09
IMRF B&G						
50 E 000 2542 2130 00 000000	70,765.74	5,210.38	28,487.75	0.00	42,277.99	40.26
FICA B&G						
50 E 000 2542 2140 00 000000	16,550.05	1,218.57	6,662.46	0.00	9,887.59	40.26
MEDICARE B&G						
50 E 000 2552 2120 00 000000	83,520.00	7,633.68	28,413.40	0.00	55,106.60	34.02
IMRF TRANSPORTATION						
50 E 000 2552 2130 00 000000	55,800.00	5,203.13	19,551.95	0.00	36,248.05	35.04
FICA TRANSPORTATION						
50 E 000 2552 2140 00 000000	15,152.02	1,378.57	5,462.06	0.00	9,689.96	36.05
MEDICARE TRANSPORTATION						
50 E 000 2561 2120 00 000000	7,455.55	573.50	3,154.25	0.00	4,301.30	42.31
IMRF FOOD SERVICES ADMIN						
50 E 000 2561 2130 00 000000	4,981.08	375.42	2,068.68	0.00	2,912.40	41.53
FICA FOOD SERVICES ADMIN						
50 E 000 2561 2140 00 000000	1,164.93	87.80	483.81	0.00	681.12	41.53
MEDICARE FOOD SERVICES ADMIN						
50 E 000 2562 2120 00 000000	16,195.33	2,537.00	8,211.07	0.00	7,984.26	50.70
IMRF FOOD SERVICES						
50 E 000 2562 2130 00 000000	17,435.33	1,799.72	5,762.86	0.00	11,672.47	33.05
FICA FOOD SERVICES						
50 E 000 2562 2140 00 000000	4,077.62	420.91	1,347.69	0.00	2,729.93	33.05
MEDICARE FOOD SERVICES						
50 E 000 2660 2120 00 000000	58,700.89	3,604.10	19,822.55	0.00	38,878.34	33.77
IMRF TECH SERVICES						
50 E 000 2660 2130 00 000000	30,532.92	2,310.90	12,728.83	0.00	17,804.09	41.69
FICA TECH SERVICES						

Statement of Expenditures

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						
50 - IMRF/FICA						
50 E 000 2660 2140 00 000000	10,663.50	784.66	3,967.10	0.00	6,696.40	37.20
MEDICARE TECH SERVICES						
50 E 000 2660 2140 91 000000	0.00	0.00	59.74	0.00	-59.74	0.00
50 - --- ---- ---- -- ------	**994,189.88**	**84,063.91**	**364,510.70**	**0.00**	**629,679.18**	**3,111.37**
60 - CAPITAL PROJECTS						
60 E 000 2530 5400 07 000000	5,100,000.00	23,486.44	4,208,755.09	17,204.80	837,566.78	82.52
CONSTRUCT SERV CAP IMPROV						
60 - --- ---- ---- -- ------	**5,100,000.00**	**23,486.44**	**4,208,755.09**	**17,204.80**	**837,566.78**	**82.52**
80 - TORT						
80 E 000 2365 3000 00 000000	15,000.00	0.00	0.00	0.00	15,000.00	0.00
RISK MGMNT PURCH SERVICES						
80 E 000 2365 3800 00 000000	250,000.00	0.00	7,130.00	0.00	242,870.00	2.85
RISK MGMNT INSURANCE						
80 E 000 2365 3840 00 000000	7,500.00	0.00	0.00	0.00	7,500.00	0.00
RISK MGMNT LIABILITY						
80 E 000 2365 3850 00 000000	5,000.00	0.00	0.00	0.00	5,000.00	0.00
RISK MGMNT UNEMPLOY COMP						
80 E 000 2365 3870 00 000000	75,000.00	0.00	86,341.00	0.00	-11,341.00	115.12
RSK MGMNT WORKERS COMP INS						
80 - --- ---- ---- -- ------	**352,500.00**	**0.00**	**93,471.00**	**0.00**	**259,029.00**	**117.97**

Statement of Expenditures

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						
80 - TORT						
Account Monthly Activity Grand Totals:	47,228,391.19	2,434,219.84	16,247,081.74	-163,657.36	29,965,924.26	18,452.95