

Statement of Expenditures

Fiscal Year: 2025-2026
Month: March

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 INSTRUCTIONAL COACH SALARY	175,274.20	13,482.64	114,602.44	0.00	60,671.76	65.38
10 E 000 1130 1100 10 000000 MATH SALARY	1,211,658.55	76,721.80	649,446.09	0.00	562,212.46	53.60
10 E 000 1130 1100 10 004300 MATH SALARY TITLE I	0.00	4,519.10	33,893.25	0.00	-33,893.25	0.00
10 E 000 1130 1100 20 000000 MUSIC SALARY	288,690.60	22,364.24	192,438.76	0.00	96,251.84	66.66
10 E 000 1130 1100 25 000000 ART SALARY	315,462.80	24,266.38	206,264.23	0.00	109,198.57	65.38
10 E 000 1130 1100 30 000000 SCIENCE SALARY	1,136,320.48	89,102.43	750,612.18	0.00	385,708.30	66.06
10 E 000 1130 1100 50 000000 ENGLISH SALARY	1,213,374.36	93,336.54	793,360.59	0.00	420,013.77	65.38
10 E 000 1130 1100 55 000000 WORLD LANG SALARY	646,173.79	49,727.01	422,012.30	0.00	224,161.49	65.31
10 E 000 1130 1100 60 000000 SOC STUD SALARY	1,199,037.06	91,953.82	782,234.17	0.00	416,802.89	65.24
10 E 000 1130 1100 60 004300 SOC STUD SALARY TITLE I	0.00	409.50	409.50	0.00	-409.50	0.00
10 E 000 1130 1100 70 000000 PE SALARY	882,905.23	67,229.39	571,394.58	0.00	311,510.65	64.72
10 E 000 1130 1200 00 000000 SALARIES - SUBSTITUTES	100,000.00	9,052.24	67,072.11	0.00	32,927.89	67.07
10 E 000 1130 1210 00 000000 PERM SUB SALARY	164,836.00	9,683.54	84,447.03	0.00	80,388.97	51.23
10 E 000 1130 1400 00 000000 SUPERVISION SALARY	16,000.00	2,297.89	11,273.99	0.00	4,726.01	70.46

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10 - EDUCATION						
10 E 000 1130 1800 00 000000 EXTRA DUTY SALARY	5,000.00	0.00	0.00	0.00	5,000.00	0.00
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	2,292.12	18,645.32	0.00	11,354.68	62.15
10 E 000 1130 2110 03 000000 BENEFIT INST COACH TRS	19,742.38	1,518.70	12,908.95	0.00	6,833.43	65.39
10 E 000 1130 2110 10 000000 BENEFIT TRS MATH	129,182.90	8,902.74	75,825.30	0.00	53,357.60	58.70
10 E 000 1130 2110 10 004300 BENEFIT TRS MATH TITLE I	0.00	759.82	5,698.65	0.00	-5,698.65	0.00
10 E 000 1130 2110 20 000000 BENEFIT TRS MUSIC	32,517.25	2,519.04	21,675.74	0.00	10,841.51	66.66
10 E 000 1130 2110 25 000000 BENEFIT TRS ART	35,532.77	2,733.30	23,233.05	0.00	12,299.72	65.38
10 E 000 1130 2110 30 000000 BENEFIT TRS SCIENCE	128,836.51	10,036.20	84,546.45	0.00	44,290.06	65.62
10 E 000 1130 2110 50 000000 BENEFIT TRS ENGLISH	139,714.18	10,513.14	89,478.74	0.00	50,235.44	64.04
10 E 000 1130 2110 55 000000 BENEFIT TRS WORLD LANG	72,759.17	5,601.06	47,533.77	0.00	25,225.40	65.33
10 E 000 1130 2110 60 000000 BENEFIT SOC STUD TRS	140,872.16	10,554.20	89,808.20	0.00	51,063.96	63.75
10 E 000 1130 2110 60 004300 BENEFIT SOC STUD TITLE I	0.00	46.13	46.13	0.00	-46.13	0.00
10 E 000 1130 2110 70 000000 BENEFIT PE TRS	99,447.77	7,572.56	64,360.46	0.00	35,087.31	64.72

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10 - EDUCATION						
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	72.00	0.00	108.00	40.00
10 E 000 1130 2210 03 000000 BENEFIT INSTRUCT COACH LIFE	54.00	4.50	36.00	0.00	18.00	66.67
10 E 000 1130 2210 10 000000 BENEFIT MATH LIFE INS	410.00	30.03	241.71	0.00	168.29	58.95
10 E 000 1130 2210 10 004300 BENEFIT MATH LIFE INS TITLE I	0.00	1.47	10.29	0.00	-10.29	0.00
10 E 000 1130 2210 20 000000 BENEFIT MUSIC LIFE INS	108.00	9.00	72.00	0.00	36.00	66.67
10 E 000 1130 2210 25 000000 BENEFIT ART LIFE INS	108.00	9.00	72.00	0.00	36.00	66.67
10 E 000 1130 2210 30 000000 BENEFIT SCIENCE LIFE INS	360.00	30.00	240.00	0.00	120.00	66.67
10 E 000 1130 2210 50 000000 BENEFIT ENGLISH LIFE INS	440.00	33.00	264.00	0.00	176.00	60.00
10 E 000 1130 2210 55 000000 BENEFIT WORLD LANG LIFE INS	288.00	21.00	168.00	0.00	120.00	58.33
10 E 000 1130 2210 60 000000 BENEFIT SOC STUD LIFE INS	360.00	30.00	240.00	0.00	120.00	66.67
10 E 000 1130 2210 70 000000 BENEFIT PE LIFE INS	252.00	21.00	168.00	0.00	84.00	66.67
10 E 000 1130 2220 00 000000 BENEFITS -HEALTH INSURANCE	30,047.51	1,815.00	13,332.00	0.00	16,715.51	44.37
10 E 000 1130 2220 03 000000 BENEFIT INST COACH HEALTH INS	18,140.03	2,014.18	14,014.08	0.00	4,125.95	77.25

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10 E 000 1130 2220 10 000000 BENEFIT MATH HEALTH INS	156,564.77	11,695.85	85,962.42	0.00	70,602.35	54.91
10 E 000 1130 2220 10 004300 BENEFIT MATH HEALTH INS TITLE	0.00	739.00	4,922.38	0.00	-4,922.38	0.00
10 E 000 1130 2220 20 000000 BENEFIT MUSIC HEALTH INS	67,389.48	4,495.34	36,393.40	0.00	30,996.08	54.00
10 E 000 1130 2220 25 000000 BENEFIT ART HEALTH INS	24,484.59	1,815.00	13,824.00	0.00	10,660.59	56.46
10 E 000 1130 2220 30 000000 BENEFIT SCIENCE HEALTH INS	182,325.35	14,580.19	108,386.84	0.00	73,938.51	59.45
10 E 000 1130 2220 50 000000 BENEFIT ENGLISH HEALTH INS	150,561.48	12,810.02	90,937.48	0.00	59,624.00	60.40
10 E 000 1130 2220 55 000000 BENEFIT WORL LANG HEALTH INS	138,091.31	9,726.50	71,616.53	0.00	66,474.78	51.86
10 E 000 1130 2220 60 000000 BENEFIT SOC STUD HEALTH INS	148,934.87	11,661.18	87,032.84	0.00	61,902.03	58.44
10 E 000 1130 2220 70 000000 BENEFIT PE HEALTH INS	153,366.44	11,080.85	86,002.80	0.00	67,363.64	56.08
10 E 000 1130 2220 99 000000 HEALTH INSURANCE RETIREES	177,850.68	3,906.48	151,378.48	0.00	26,472.20	85.12
10 E 000 1130 2230 00 000000 BENEFITS-DENTAL INSURANCE	1,226.16	84.00	624.00	0.00	602.16	50.89
10 E 000 1130 2230 03 000000 BENEFIT INST COACH DENTAL INS	1,217.17	94.50	670.00	0.00	547.17	55.05
10 E 000 1130 2230 10 000000 BENEFIT MATH DENTAL INS	8,875.04	687.33	5,216.54	0.00	3,658.50	58.78
10 E 000 1130 2230 10 004300 BENEFIT MATH DENTAL INS TITLE	0.00	40.67	271.46	0.00	-271.46	0.00

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10 E 000 1130 2230 20 000000 BENEFIT MUSIC DENTAL INS	3,154.94	230.00	1,736.00	0.00	1,418.94	55.02
10 E 000 1130 2230 25 000000 BENEFIT ART DENTAL INS	1,542.15	106.00	792.00	0.00	750.15	51.36
10 E 000 1130 2230 30 000000 BENEFIT SCIENCE DENTAL INS	8,270.61	582.00	4,536.00	0.00	3,734.61	54.84
10 E 000 1130 2230 50 000000 BENEFIT ENGLISH DENTAL INS	7,914.54	564.00	4,240.00	0.00	3,674.54	53.57
10 E 000 1130 2230 55 000000 BENEFIT WORLD LANG DENTAL INS	6,776.22	468.58	3,525.40	0.00	3,250.82	52.03
10 E 000 1130 2230 60 000000 BENEFIT SOC STUD DENTAL INS	6,502.87	565.00	4,092.00	0.00	2,410.87	62.93
10 E 000 1130 2230 70 000000 BENEFIT PE DENTAL INS	6,606.27	480.00	3,688.00	0.00	2,918.27	55.83
10 E 000 1130 2230 99 000000 DENTAL INSURANCE RETIREES	0.00	-1,012.41	-7,600.79	0.00	7,600.79	0.00
10 E 000 1130 2300 00 000000 BENEFITS - TUITION REIMB	30,000.00	3,600.00	49,950.04	0.00	-19,950.04	166.50
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	1,496.35	0.00	3.65	99.76

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10 E 000 1130 3000 70 000000 PE PROF SERVICE	24,300.00	3,135.36	26,248.53	-216.24	-1,948.52	108.02
10 E 000 1130 3020 98 000000 POSTAGE	20,000.00	0.00	9,198.99	0.00	10,801.01	45.99
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	141.25	666.25	0.00	4,133.75	13.88
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	861.00	861.00	-614.00	5,139.00	14.35
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	16,657.84	37,573.50	0.00	2,426.50	93.93
10 E 000 1130 4100 70 000000 PE UNIFORMS	5,320.00	0.00	5,997.50	0.00	-677.50	112.73
10 E 000 1130 4100 72 000000 OUTDOOR EDUCATION SUPPLIES	9,927.00	5,342.40	7,853.07	335.75	1,738.18	79.11
10 E 000 1130 4110 03 000000 INSTR COACH SUPPLIES	1,242.00	205.05	614.65	-135.47	627.35	49.49
10 E 000 1130 4110 10 000000 MATH SUPPLIES	51,044.00	317.30	49,968.12	102.95	754.41	97.89

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10 E 000 1130 4110 20 000000 MUSIC SUPPLIES	4,200.00	106.58	3,960.34	-47.49	239.66	94.29
10 E 000 1130 4110 21 000000 CHORAL SUPPLIES	1,000.00	0.00	553.83	0.00	446.17	55.38
10 E 000 1130 4110 22 000000 PAC SUPPLIES	2,500.00	687.62	2,500.00	-53.22	0.00	100.00
10 E 000 1130 4110 23 000000 MUSICAL SUPPLIES	9,450.00	384.70	395.37	671.95	8,382.68	4.18
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	903.69	16,695.95	-238.88	2,508.76	85.62
10 E 000 1130 4110 30 000000 SCIENCE SUPPLIES	35,020.00	6,195.24	28,960.54	-852.52	4,276.29	82.70
10 E 000 1130 4110 50 000000 ENGLISH SUPPLIES	45,900.00	0.00	41,382.71	559.06	3,958.23	90.16
10 E 000 1130 4110 55 000000 FOREIGN LANG SUPPLIES	7,500.00	409.35	1,235.06	-409.35	6,264.94	16.47
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	89.87	2,626.48	-56.00	4,134.66	38.60
10 E 000 1130 4110 98 000000 PAPER	15,000.00	0.00	13,280.00	0.00	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	3,147.15	3,147.15	-3,147.15	5,977.85	34.49

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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	575.00	3,543.46	0.00	1,316.54	72.91
10 E 000 1130 7000 70 000000 PE QUIPMENT NON-CAPITALIZED	1,114.00	0.00	0.00	0.00	1,114.00	0.00
10 E 000 1200 1100 00 000000 SPECIAL ED SALARY CERTIFIED	1,440,891.19	111,245.08	960,129.22	0.00	480,761.97	66.63
10 E 000 1200 1100 00 002200 SPEC ED SALARY IDEA	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10 E 000 1200 1100 00 003145 SPECIAL ED SALARY ESY	15,000.00	0.00	0.00	0.00	15,000.00	0.00
10 E 000 1200 1120 00 000000 SPECIAL ED SALARY NON	383,944.25	25,535.12	260,061.25	0.00	123,883.00	67.73
10 E 000 1200 1120 00 003145 SPECIAL ED SALARY NON	3,000.00	0.00	0.00	0.00	3,000.00	0.00
10 E 000 1200 1400 00 000000 SPECIAL ED SUPERVISION	15,500.00	1,511.38	11,663.55	0.00	3,836.45	75.25
10 E 000 1200 1800 00 000000 SPECIAL ED EXTRA DUTY	3,200.00	518.84	1,836.63	0.00	1,363.37	57.39
10 E 000 1200 1810 00 000000 SPECIAL ED HOMEBOUND TUTORING	3,500.00	184.28	655.21	0.00	2,844.79	18.72
10 E 000 1200 2110 00 000000 BENEFIT SPEC ED TRS	163,664.84	12,714.66	109,464.88	0.00	54,199.96	66.88
10 E 000 1200 2110 00 003145 BENEFIT SPEC ED TRS ESY	1,126.00	0.00	0.00	0.00	1,126.00	0.00
10 E 000 1200 2210 00 000000 BENEFIT SPECIAL ED - LIFE INS	1,239.00	82.30	731.70	0.00	507.30	59.06

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10 E 000 1200 2220 00 000000 BENEFIT SPECIAL ED - HEALTH	373,806.06	25,045.35	222,786.63	0.00	151,019.43	59.60
10 E 000 1200 2230 00 000000 BENEFIT SPECIAL ED - DENTAL	18,559.50	1,355.00	10,823.00	0.00	7,736.50	58.32
10 E 000 1200 2240 00 000000 BENEFIT SPEC ED VISION INS -	290.00	21.72	195.48	0.00	94.52	67.41
10 E 000 1200 3000 00 000000 PROF SERVICE	70,700.00	605.75	23,434.64	0.00	47,265.36	33.15
10 E 000 1200 3000 00 002200 PROF SERV IDEA	51,661.00	4,000.00	36,050.00	0.00	15,611.00	69.78
10 E 000 1200 3180 00 000000 LEGAL SERVICES	15,000.00	0.00	3,140.50	0.00	11,859.50	20.94
10 E 000 1200 3230 00 000000 REPAIRS & MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10 E 000 1200 3320 00 000000 TRAVEL STAFF	7,500.00	0.00	1,467.42	0.00	6,032.58	19.57
10 E 000 1200 4100 00 000000 SUPPLIES	34,300.00	132.91	17,659.19	59.60	16,448.30	51.48
10 E 000 1200 4100 00 002200 SUPPLIES Therapeutic Program	15,000.00	313.39	6,989.63	123.26	7,810.37	46.60
10 E 000 1200 4110 00 002200 SUPPLIES COFFEE HOUSE	18,000.00	1,259.95	7,568.92	0.00	10,431.08	42.05
10 E 000 1200 4900 00 002200 SUPPLIES - CT, LIFE, ARC	20,000.00	401.63	9,070.60	0.00	10,929.40	45.35
10 E 000 1200 5410 00 000000 SPECIAL EDUCATION DONATION	100,000.00	0.00	15,674.85	0.00	84,325.15	15.67
10 E 000 1200 6400 00 000000 DUES AND FEES	2,500.00	0.00	966.00	0.00	1,534.00	38.64

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10 - EDUCATION						
10 E 000 1407 1100 00 000000 BUS ED SALARY	500,782.00	38,707.71	328,132.63	0.00	172,649.37	65.52
10 E 000 1407 2110 00 000000 BENEFIT BUSINESS ED TRS	56,406.54	4,359.96	36,960.19	0.00	19,446.35	65.52
10 E 000 1407 2210 00 000000 BENEFIT BUSINESS ED LIFE INS	180.00	15.00	120.00	0.00	60.00	66.67
10 E 000 1407 2220 00 000000 BENEFIT BUSINESS ED HEALTH	58,734.09	4,785.00	32,169.00	0.00	26,565.09	54.77
10 E 000 1407 2230 00 000000 BENEFIT BUSINESS ED DENTAL	3,036.27	210.00	1,568.00	0.00	1,468.27	51.64
10 E 000 1407 3000 00 000000 BUSINESS ED PROF SERVICE	1,750.00	0.00	1,720.50	0.00	29.50	98.31
10 E 000 1407 3000 00 003225 BUSINESS ED PROF SERVICE	15,648.50	0.00	14,677.90	760.00	210.60	93.80
10 E 000 1407 4110 00 000000 BUSINESS ED SUPPLIES	3,050.00	0.00	1,599.99	330.04	1,119.97	52.46
10 E 000 1407 6400 00 000000 BUSINESS ED DUES FEES	1,350.00	0.00	880.00	0.00	470.00	65.19
10 E 000 1421 1100 00 000000 FACS SALARY	186,249.50	14,326.88	121,778.48	0.00	64,471.02	65.38
10 E 000 1421 2110 00 000000 BENEFIT FACS TRS	20,978.59	1,613.74	13,716.79	0.00	7,261.80	65.38
10 E 000 1421 2210 00 000000 BENEFIT FACS LIFE INS	78.00	6.00	48.00	0.00	30.00	61.54
10 E 000 1421 2220 00 000000 BENEFIT FACS HEALTH INS	31,370.99	2,465.17	18,739.36	0.00	12,631.63	59.73
10 E 000 1421 2230 00 000000 BENEFIT FACS DENTAL INS	1,092.50	125.00	754.00	0.00	338.50	69.02

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10 E 000 1421 4110 00 000000 FACS SUPPLIES	15,000.00	1,839.90	3,932.02	388.98	10,679.00	26.21
10 E 000 1421 4110 00 003225 FACS SUPPLIES	15,000.00	0.00	15,107.43	0.00	-107.43	100.72
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	113,029.09	0.00	59,838.76	65.38
10 E 000 1447 2110 00 000000 BENEFIT IND TECH TRS	19,471.32	1,497.78	12,731.13	0.00	6,740.19	65.38
10 E 000 1447 2210 00 000000 LIFE INSURANCE-IND ED	78.00	6.00	48.00	0.00	30.00	61.54
10 E 000 1447 2220 00 000000 BENEFIT INDUST TECH HEALTH	58,151.73	4,552.17	33,296.68	0.00	24,855.05	57.26
10 E 000 1447 2230 00 000000 BENEFIT INDUST TECH DENTAL	2,333.96	176.00	1,296.00	0.00	1,037.96	55.53
10 E 000 1447 4110 00 003225 INDUSTRIAL ED SPPLIES	15,284.80	0.00	8,278.62	1,916.19	4,657.71	54.16
10 E 000 1447 4110 41 000000 WOODS SUPPLIES	18,750.00	0.00	13,034.17	0.00	5,715.83	69.52
10 E 000 1447 4110 42 000000 DRAFTING SUPPLIES	1,000.00	252.42	568.77	-552.42	366.24	56.88
10 E 000 1447 4110 43 000000 INDUSTRIAL TECH SUPPLIES	1,450.00	0.00	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	11,280.00	112,800.00	0.00	33,840.00	76.92

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Account Description						
10 - EDUCATION						
10 E 000 1500 1120 00 000000 ATHLETICS/ACTIVITIES NON CERT	69,849.40	4,517.30	60,486.27	0.00	9,363.13	86.60
10 E 000 1500 1700 00 000000 COACH STIPENDS	320,000.00	63,252.56	241,263.38	0.00	78,736.62	75.39
10 E 000 1500 1700 80 000000 ACTIVITY SPONSOR STIPENDS	200,000.00	36,497.73	83,188.37	0.00	116,811.63	41.59
10 E 000 1500 1710 00 000000 OUTSIDE COACH STIPENDS	222,000.00	53,272.38	164,875.87	0.00	57,124.13	74.27
10 E 000 1500 1710 80 000000 OUTSIDE ACTIVITY SPONSOR	55,828.00	19,412.11	29,378.06	0.00	26,449.94	52.62
10 E 000 1500 1800 00 000000 ATHLETICS/ACTIVITIES	25,000.00	1,495.50	16,254.90	0.00	8,745.10	65.02
10 E 000 1500 1990 00 000000 SBAA START UP FUNDS	30,000.00	0.00	30,000.00	0.00	0.00	100.00
10 E 000 1500 2110 00 000000 BENEFITS - ATHLETICS TRS	55,000.00	9,435.53	45,702.84	0.00	9,297.16	83.10
10 E 000 1500 2110 80 000000 BENEFITS - ACTIVITIES TRS	22,520.00	4,110.94	9,369.77	0.00	13,150.23	41.61
10 E 000 1500 2210 00 000000 BENEFIT ATHLETIC/ACTIVITIES	261.00	20.10	168.90	0.00	92.10	64.71
10 E 000 1500 2210 80 000000 BENEFIT ACTIVITES LIFE	0.00	0.00	3.00	0.00	-3.00	0.00
10 E 000 1500 2220 00 000000 BENEFIT ATHLETICS/ACTIVITIES	60,000.00	4,584.00	42,178.00	0.00	17,822.00	70.30
10 E 000 1500 2230 00 000000 BENEFIT ATHLETICS/ACTIVITIES	3,684.00	207.00	1,794.00	0.00	1,890.00	48.70
10 E 000 1500 2240 00 000000 BENEFIT ATHLETICS/ACTIVITIES	290.00	21.72	195.48	0.00	94.52	67.41

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Account Description						
10 - EDUCATION						
10 E 000 1500 3000 00 000000 PROF SERVICE	25,669.00	1,680.00	7,801.20	0.00	17,867.80	30.39
10 E 000 1500 3050 00 000000 TRAINER	65,000.00	12,000.00	68,215.00	0.00	-12,545.00	104.95
10 E 000 1500 3060 00 000000 SECURITY	15,000.00	1,132.80	17,336.38	0.00	-2,336.38	115.58
10 E 000 1500 3190 00 000000 OFFICIALS	40,000.00	0.00	40,000.00	0.00	0.00	100.00
10 E 000 1500 3230 00 000000 REPAIRS & MAINTENANCE	25,000.00	0.00	22,057.60	0.00	2,942.40	88.23
10 E 000 1500 3250 00 000000 RENTALS	43,000.00	350.00	22,944.00	0.00	20,056.00	53.36
10 E 000 1500 3320 00 000000 TRAVEL STAFF	2,500.00	0.00	642.00	0.00	1,858.00	25.68
10 E 000 1500 4100 00 000000 SPORTS SUPPLIES	81,000.00	6,761.06	45,755.21	-2,578.71	35,244.79	56.49
10 E 000 1500 4110 00 000000 UNIFORM SUPPLIES	23,900.00	0.00	20,747.65	0.00	-875.65	86.81
10 E 000 1500 4140 00 000000 AWARDS SUPPLIES	11,000.00	0.00	7,110.93	0.00	3,889.07	64.64
10 E 000 1500 4910 00 000000 OFFICE SUPPLIES	1,500.00	0.00	653.39	0.00	846.61	43.56
10 E 000 1500 6400 00 000000 DUES AND FEES	500.00	0.00	156.00	0.00	344.00	31.20
10 E 000 1500 6420 00 000000 FEES & OTHER-TOURNAMENTS	37,000.00	0.00	34,565.39	0.00	2,434.61	93.42
10 E 000 1500 6440 00 000000 FEES & OTHER-STATE TOURN	30,000.00	10,674.63	16,579.96	0.00	13,420.04	55.27

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Account Description						
10 - EDUCATION						
10 E 000 1500 6450 00 000000 FEES & OTHER-SCOUTING	1,000.00	0.00	7.00	0.00	993.00	0.70
10 E 000 1500 6460 00 000000 STATE NON ATHLETIC	6,300.00	4,414.41	4,922.73	0.00	1,377.27	78.14
10 E 000 1550 3320 00 000000 ACTIVITY TRAVEL STAFF	3,350.00	0.00	1,649.00	0.00	1,701.00	49.22
10 E 000 1550 4100 00 000000 ACTIVITY SUPPLIES	17,465.00	0.00	12,662.24	989.09	3,813.67	72.50
10 E 000 1700 1100 00 000000 DRIVER EDUCATION SALARY	136,276.24	10,482.78	89,103.63	0.00	47,172.61	65.38
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	10,091.64	0.00	6,378.36	61.27
10 E 000 1700 2210 00 000000 BENEFIT DRIVER EDUCATION LIFE	36.00	3.00	24.00	0.00	12.00	66.67
10 E 000 1700 2220 00 000000 BENEFIT DRIVER EDUCATION	13,250.00	957.00	7,356.00	0.00	5,894.00	55.52
10 E 000 1700 2230 00 000000 BENEFIT DRIVER EDUCATION	550.00	42.00	312.00	0.00	238.00	56.73
10 E 000 1700 3230 00 000000 DRIVER ED REPAIRS AND	4,000.00	0.00	551.46	0.00	3,448.54	13.79
10 E 000 1700 3250 00 000000 DRIVER ED RENTALS	6,000.00	560.00	5,460.00	-560.00	-1,500.00	91.00
10 E 000 1700 4640 00 000000 DRIVER ED FUEL	3,000.00	159.00	1,829.75	0.00	1,170.25	60.99
10 E 000 1912 6700 00 000000 TUITION	550,000.00	33,539.70	238,805.29	0.00	311,194.71	43.42

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Account Description						
10 - EDUCATION						
10 E 000 1912 6700 00 003145 TUTION ESY	50,000.00	0.00	38,270.60	0.00	11,729.40	76.54
10 E 000 1912 6710 00 000000 PRIVATE TUTION JD	300,000.00	0.00	163,789.05	0.00	136,210.95	54.60
10 E 000 1912 6710 00 003145 PRIVATE TUTION ESY	100,000.00	0.00	28,606.95	0.00	71,393.05	28.61
10 E 000 1922 6700 00 000000 HOMEBOUND TUTION	6,000.00	2,314.40	13,009.66	0.00	-7,009.66	216.83
10 E 000 2110 1100 00 000000 DEANS/ATTENDANCE SALARY	264,715.29	20,335.24	172,920.08	0.00	91,795.21	65.32
10 E 000 2110 1120 00 000000 DEANS/ATTENDANCE NON CERT	83,965.50	5,865.16	54,027.21	0.00	29,938.29	64.34
10 E 000 2110 2110 00 000000 BENEFIT DEANS/ATTENDANCE TRS	29,806.04	2,290.52	19,477.34	0.00	10,328.70	65.35
10 E 000 2110 2210 00 000000 BENEFIT DEANS/ATTENDANCE LIFE	156.00	12.00	90.00	0.00	66.00	57.69
10 E 000 2110 2220 00 000000 BENEFIT DEANS/ATTENDANCE	77,500.00	5,666.34	41,731.72	0.00	35,768.28	53.85
10 E 000 2110 2230 00 000000 BENEFIT DEANS/ATTENDANCE	3,750.00	250.00	1,802.00	0.00	1,948.00	48.05
10 E 000 2113 1100 00 000000 SOCIAL WORKER SALARY	276,540.00	22,010.29	185,655.49	0.00	90,884.51	67.14
10 E 000 2113 2110 00 000000 BENEFIT SOCIAL WORKER TRS	31,148.71	2,479.17	20,911.77	0.00	10,236.94	67.14
10 E 000 2113 2210 00 000000 BENEFIT SOCIAL WORKER LIFE	108.00	9.00	72.00	0.00	36.00	66.67
10 E 000 2113 2220 00 000000 BENEFIT SOCIAL WORKER HEALTH	23,892.80	2,465.17	18,739.36	0.00	5,153.44	78.43

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Account Description						
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10 E 000 2113 2230 00 000000 BENEFIT SOCIAL WORKER DENTAL	1,100.00	125.00	940.00	0.00	160.00	85.45
10 E 000 2113 3320 00 000000 SOCIAL WORK TRAVEL MILEAGE	2,000.00	166.69	1,070.53	0.00	929.47	53.53
10 E 000 2120 1100 00 000000 GUIDANCE SALARY	530,311.08	40,759.62	349,498.15	0.00	180,812.93	65.90
10 E 000 2120 1120 00 000000 REGISTRAR SALARY	43,653.70	3,357.98	30,459.16	0.00	13,194.54	69.77
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	40,196.83	0.00	21,768.20	64.87
10 E 000 2120 2210 00 000000 BENEFIT GUIDANCE LIFE INS	216.00	18.00	144.00	0.00	72.00	66.67
10 E 000 2120 2220 00 000000 BENEFIT GUIDANCE HEALTH INS	100,649.11	8,102.34	58,548.72	0.00	42,100.39	58.17
10 E 000 2120 2230 00 000000 BENEFIT GUIDANCE DENTAL INS	4,506.50	375.00	2,676.00	0.00	1,830.50	59.38
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	117.60	0.00	182.40	39.20
10 E 000 2120 4110 00 000000 GUIDANCE SUPPLIES MCKINNEY	7,500.00	2,000.00	2,696.20	0.00	4,803.80	35.95
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	61.04	2,058.84	318.94	546.76	68.63

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10 E 000 2120 6400 00 000000 GUIDANCE SRVS DUES AND FEES	3,109.00	450.00	1,348.00	0.00	1,761.00	43.36
10 E 000 2120 7000 00 000000 GUIDANCE SRVS EQUIP NON-CAP	0.00	0.00	813.00	0.00	-813.00	0.00
10 E 000 2130 1100 00 000000 NURSE SALARY	88,694.00	6,822.62	57,992.27	0.00	30,701.73	65.38
10 E 000 2130 1800 00 000000 NURSE EXTRA DUTY	600.00	0.00	0.00	0.00	600.00	0.00
10 E 000 2130 2110 00 000000 BENEFIT NURSE TRS	10,054.50	768.48	6,532.08	0.00	3,522.42	64.97
10 E 000 2130 2210 00 000000 BENEFIT NURSE LIFE INS	36.00	3.00	24.00	0.00	12.00	66.67
10 E 000 2130 2220 00 000000 BENEFIT NURSE HEALTH INS	17,684.20	1,508.17	11,383.36	0.00	6,300.84	64.37
10 E 000 2130 2230 00 000000 BENEFIT NURSE DENTAL INS	1,049.19	83.00	628.00	0.00	421.19	59.86
10 E 000 2130 3000 00 000000 HEALTH PROF SERV	660.00	0.00	1,931.83	0.00	-1,271.83	292.70
10 E 000 2130 4910 00 000000 HEALTH SUPPLIES	1,650.00	79.82	1,140.85	144.30	364.85	69.14
10 E 000 2130 6400 00 000000 HEALTH DUES AND FEES	150.00	0.00	0.00	0.00	150.00	0.00
10 E 000 2140 1100 00 000000 PSYCHOLOGIST SALARY	188,062.29	14,638.32	124,556.76	0.00	63,505.53	66.23
10 E 000 2140 1800 00 000000 PSYCHOLOGIST EXTRA DUTY	500.00	0.00	0.00	0.00	500.00	0.00
10 E 000 2140 2110 00 000000 BENEFIT PSYCHOLOGIST - TRS	21,232.11	1,648.82	14,029.72	0.00	7,202.39	66.08

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10 E 000 2140 2210 00 000000 BENEFIT PSYCHOLOGIST LIFE INS	78.00	6.00	48.00	0.00	30.00	61.54
10 E 000 2140 2220 00 000000 BENEFIT PSYCHOLOGIST HEALTH	47,406.90	3,538.34	28,002.72	0.00	19,404.18	59.07
10 E 000 2140 2230 00 000000 BENEFIT PSYCHOLOGIST DENTAL	1,930.08	166.00	1,256.00	0.00	674.08	65.08
10 E 000 2140 4910 00 000000 PSYCH SUPPLIES	5,000.00	0.00	5,000.00	0.00	0.00	100.00
10 E 000 2150 1100 00 000000 SPEECH THERAPIST SALARY	104,280.53	8,021.58	68,183.43	0.00	36,097.10	65.38
10 E 000 2150 1800 00 000000 SPEECH THERAPIST EXTRA DUTY	500.00	0.00	0.00	0.00	500.00	0.00
10 E 000 2150 2110 00 000000 BENEFIT SPEECH THERAPIST TRS	11,745.85	903.52	7,679.92	0.00	4,065.93	65.38
10 E 000 2150 2210 00 000000 BENEFIT SPEECH THERAPIST LIFE	36.00	3.00	24.00	0.00	12.00	66.67
10 E 000 2150 2220 00 000000 BENEFIT SPEECH THERAPIST	13,260.94	957.00	7,356.00	0.00	5,904.94	55.47
10 E 000 2150 2230 00 000000 BENEFIT SPEECH THERAPIST	549.53	42.00	312.00	0.00	237.53	56.78
10 E 000 2190 1120 00 000000 CAMPUS SECURITY SALARY	180,326.20	13,693.14	120,014.28	0.00	60,311.92	66.55
10 E 000 2190 2210 00 000000 BENEFIT CAMPUS SECURITY LIFE	144.00	15.00	120.00	0.00	24.00	83.33
10 E 000 2190 2220 00 000000 BENEFIT CAMPUS SECURITY	75,425.28	6,153.00	46,386.00	0.00	29,039.28	61.50
10 E 000 2190 2230 00 000000 BENEFIT CAMPUS SECURITY	5,100.74	333.00	2,508.00	0.00	2,592.74	49.17

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10 E 000 2190 3000 00 000000 CAMPUS SECURITY PROF SERV	146,315.00	32,742.74	138,473.75	0.00	7,841.25	94.64
10 E 000 2190 3320 00 000000 CAMPUS SECURITY TRAVEL	200.00	0.00	31.92	0.00	168.08	15.96
10 E 000 2190 4110 00 000000 CAMPUS SECURITY SUPPLIES	11,994.00	0.00	11,603.10	112.36	278.54	96.74
10 E 000 2190 6400 00 000000 CAMPUS SECURITY DUES AND FEES	1,764.00	0.00	774.00	0.00	990.00	43.88
10 E 000 2210 1100 00 000000 CURRICULUM DIRECTOR SALARY	154,815.45	11,908.88	119,088.80	0.00	35,726.65	76.92
10 E 000 2210 1800 00 000000 SUMMER CURRICULUM EXTRA DUTY	47,500.00	565.82	20,376.55	0.00	27,123.45	42.90
10 E 000 2210 2110 00 000000 BENEFIT CURRICULUM DIRECTOR	22,780.72	1,522.86	16,886.50	0.00	5,894.22	74.13
10 E 000 2210 2210 00 000000 BENEFIT CURRICULUM DIRECTOR	195.00	14.70	132.30	0.00	62.70	67.85
10 E 000 2210 2220 00 000000 BENEFIT CURRICULUM DIRECTOR	18,711.70	2,100.00	15,088.35	0.00	3,623.35	80.64
10 E 000 2210 2230 00 000000 BENEFIT CURRICULUM DIRECTOR	1,817.73	124.00	1,152.20	0.00	665.53	63.39
10 E 000 2210 2240 00 000000 BENEFIT CURRICULUM DIRECTOR	282.36	21.72	195.48	0.00	86.88	69.23
10 E 000 2210 3000 00 000000 IMPROV INSTRUCT PROF SERV	37,560.00	330.00	37,285.58	0.00	274.42	99.27
10 E 000 2210 3100 00 000000 IMPROV INSTRUCT TESTING	123,950.00	370.00	33,189.93	0.00	90,760.07	26.78
10 E 000 2210 3100 00 002200 IMPROV INSTRUCT PROF SERV	20,000.00	295.00	6,079.09	0.00	13,920.91	30.40

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10 - EDUCATION						
10 E 000 2210 3100 00 004400 TITLE IV - PROF SERV	2,300.00	0.00	0.00	0.00	2,300.00	0.00
10 E 000 2210 3100 00 004932 TITLE II - PROF SERV	2,500.00	0.00	2,461.33	0.00	38.67	98.45
10 E 000 2210 3320 00 000000 IMPROV INSTRUCT TRAVEL	30,000.00	134.46	10,140.28	0.00	19,859.72	33.80
10 E 000 2210 3320 00 003225 IMPROV INSTRUCT TRAVEL CTEI	11,350.00	1,516.49	6,887.52	0.00	4,462.48	60.68
10 E 000 2210 4110 00 000000 IMPROV INSTRUCT SUPPLIES	8,300.00	348.52	4,987.16	210.41	3,102.43	60.09
10 E 000 2210 4120 00 000000 IMPROV INSTRUCT LICENSE FEES	100,000.00	0.00	83,236.84	0.00	16,763.16	83.24
10 E 000 2210 6400 00 000000 IMPROV INSTRUCT 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	20,542.29	0.00	10,875.29	65.38
10 E 000 2220 2210 00 000000 BENEFIT CIA CLERK LIFE INS	36.00	3.00	24.00	0.00	12.00	66.67
10 E 000 2220 2220 00 000000 BENEFIT CIA CLERK HEALTH INS	23,464.99	1,847.00	14,196.00	0.00	9,268.99	60.50
10 E 000 2220 2230 00 000000 BENEFIT CIA CLERK DENTAL INS	1,049.19	83.00	628.00	0.00	421.19	59.86
10 E 000 2220 4110 00 000000 CITGO - SUPPLIES	2,000.00	248.52	1,721.16	-9.98	40.30	86.06
10 E 000 2220 4400 00 000000 CITGO PERIOD/NEWS	25,054.00	0.00	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

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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	5,330.70	0.00	-605.70	112.82
10 E 000 2310 2210 00 000000 BENEFIT LIFE INSURANCE	0.00	0.12	1.08	0.00	-1.08	0.00
10 E 000 2310 2220 00 000000 BENEFIT HEALTH INSURANCE	0.00	38.28	329.52	0.00	-329.52	0.00
10 E 000 2310 2230 00 000000 BENEFIT DENTAL INSURANCE	0.00	1.68	13.92	0.00	-13.92	0.00
10 E 000 2310 3000 00 000000 BOARD OF ED PROF SERVICE	44,110.00	1,691.70	17,941.74	-1,224.80	21,056.68	40.67
10 E 000 2310 3180 00 000000 BOARD OF ED LEGAL SERVICES	40,000.00	5,114.50	25,513.88	0.00	14,486.12	63.78
10 E 000 2310 3320 00 000000 BOARD OF ED TRAVEL	17,680.00	144.00	15,987.11	0.00	1,692.89	90.42
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	2,119.75	21,944.16	-53.80	5,655.84	79.51
10 E 000 2310 6400 00 000000 BOARD OF ED DUES AND FEES	25,490.00	0.00	24,427.81	0.00	1,062.19	95.83
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	14,807.70	148,077.00	0.00	44,423.00	76.92
10 E 000 2320 1120 90 000000 SUPERINTENDENT SECRETARY	74,025.00	5,815.40	55,246.30	0.00	18,778.70	74.63

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Account Description						
10 - EDUCATION						
10 E 000 2320 2110 90 000000 BENEFIT SUPRINTENDENT TRS	23,586.45	1,814.32	18,143.20	0.00	5,443.25	76.92
10 E 000 2320 2210 90 000000 BENEFIT SUPERINTENDENT LIFE	689.00	17.88	160.92	0.00	528.08	23.36
10 E 000 2320 2220 90 000000 BENEFIT SUPERINTENDENT HEALTH	55,607.01	3,655.72	31,466.48	0.00	24,140.53	56.59
10 E 000 2320 2230 90 000000 BENEFIT SUPERINTENDENT DENTAL	2,085.87	164.32	1,390.08	0.00	695.79	66.64
10 E 000 2320 2240 90 000000 BENEFIT SUPERINTENDENT VISION	210.00	21.72	195.48	0.00	14.52	93.09
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	49.07	4,034.54	362.48	1,062.98	73.89
10 E 000 2320 6400 90 000000 SUPERINTENDENT DUES AND FEES	7,525.00	125.00	6,082.52	0.00	1,442.48	80.83
10 E 000 2410 1100 00 000000 PRINCIPALS SALARY	227,608.33	17,508.34	175,083.40	0.00	52,524.93	76.92
10 E 000 2410 1110 00 000000 MENTOR SALARIES	7,000.00	522.58	4,441.93	0.00	2,558.07	63.46
10 E 000 2410 1120 00 000000 PRINCIPALS OFFICE NON CERT	60,592.46	4,660.96	47,200.10	0.00	13,392.36	77.90
10 E 000 2410 2110 00 000000 BENEFIT PRINCIPAL OFFICE TRS	26,416.90	2,204.16	21,953.25	0.00	4,463.65	83.10

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Account Description						
10 - EDUCATION						
10 E 000 2410 2210 00 000000 BENEFIT PRINCIPAL OFFICE LIFE	315.00	24.50	220.50	0.00	94.50	70.00
10 E 000 2410 2220 00 000000 BENEFIT PRINCIPAL OFFICE	54,608.88	3,595.00	34,396.50	0.00	20,212.38	62.99
10 E 000 2410 2230 00 000000 BENEFIT PRINCIPAL OFFICE	2,173.07	129.92	1,146.60	0.00	1,026.47	52.76
10 E 000 2410 2240 00 000000 BENEFIT PRINCIPAL VISION INS	210.00	15.99	143.91	0.00	66.09	68.53
10 E 000 2410 3000 00 000000 PRINCIPAL PROF SERVICE	2,300.00	0.00	961.32	0.00	1,338.68	41.80
10 E 000 2410 3100 00 000000 GRADUATION SERVICES	8,000.00	0.00	3,975.00	0.00	4,025.00	49.69
10 E 000 2410 3320 00 000000 PRINCIPAL TRAVEL	1,500.00	24.22	379.42	0.00	1,120.58	25.29
10 E 000 2410 4110 00 000000 GRADUATION SUPPLIES	27,500.00	2,038.08	2,204.20	0.00	25,295.80	8.02
10 E 000 2410 4910 00 000000 PRINCIPAL SUPPLIES	8,500.00	590.00	8,772.33	0.00	-272.33	103.20
10 E 000 2410 6400 00 000000 PRINCIPAL DUES AND FEES	15,000.00	385.00	14,053.00	0.00	947.00	93.69
10 E 000 2412 1100 00 000000 ASST. PRINCIPAL SALARY	142,000.00	10,923.08	109,230.80	0.00	32,769.20	76.92
10 E 000 2412 2110 00 000000 BENEFIT ASST. PRINCIPAL TRS	17,398.84	1,338.36	13,383.60	0.00	4,015.24	76.92
10 E 000 2412 2210 00 000000 BENEFIT ASST. PRINCIPAL -	227.00	13.40	120.60	0.00	106.40	53.13
10 E 000 2412 2220 00 000000 BENEFIT ASST. PRINCIPAL	47,532.63	2,737.00	25,398.00	0.00	22,134.63	53.43

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Account Description						
10 - EDUCATION						
10 E 000 2412 2230 00 000000 BENEFIT ASST. PRINCIPAL	2,209.20	124.00	1,056.00	0.00	1,153.20	47.80
10 E 000 2412 2240 00 000000 BENEFIT ASST. PRINCIPAL	282.36	21.72	195.48	0.00	86.88	69.23
10 E 000 2413 1120 00 000000 CUMMUNITY REL SALARY	130,581.00	10,864.38	108,643.81	0.00	21,937.19	83.20
10 E 000 2413 2120 00 000000 BENEFIT COMMUNITY REL IMRF	6,152.98	511.92	5,119.21	0.00	1,033.77	83.20
10 E 000 2413 2210 00 000000 BENEFIT COMMUNITY REL LIFE	165.00	12.50	112.50	0.00	52.50	68.18
10 E 000 2413 2220 00 000000 BENEFIT COMMUNITY REL HEALTH	40,690.79	2,737.00	25,398.00	0.00	15,292.79	62.42
10 E 000 2413 2230 00 000000 BENEFIT COMMUNITY REL DENTAL	1,712.87	124.00	1,056.00	0.00	656.87	61.65
10 E 000 2413 2240 00 000000 BENEFIT COMMUNITY REL VISION	282.36	21.72	195.48	0.00	86.88	69.23
10 E 000 2413 3000 00 000000 COMM REL PROF SERVICE	34,500.00	3,631.83	27,457.04	-2,400.00	-157.04	79.59
10 E 000 2413 3120 00 000000 COMM REL SEMINAR	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	2,072.50	18,781.93	0.00	6,918.07	73.08
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	324.45	0.00	175.55	64.89

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Account Description						
10 - EDUCATION						
10 E 000 2414 1400 00 000000 DEPT. CHAIR SALARIES	102,829.80	19,590.16	53,084.86	0.00	49,744.94	51.62
10 E 000 2414 2110 00 000000 BENEFIT DEPT. CHAIR TRS	11,578.64	2,226.54	5,999.34	0.00	5,579.30	51.81
10 E 000 2520 1100 00 000000 CSBO SALARY	199,017.28	15,309.02	153,090.20	0.00	45,927.08	76.92
10 E 000 2520 1120 00 000000 FISCAL SERVICES SALARY	406,088.25	28,737.86	319,914.83	0.00	86,173.42	78.78
10 E 000 2520 2110 00 000000 BENEFIT FISCAL SERVICE TRS	24,384.99	1,875.76	18,757.60	0.00	5,627.39	76.92
10 E 000 2520 2120 00 000000 BENEFIT FISCAL SERVICE IMRF	4,249.41	326.88	3,268.80	0.00	980.61	76.92
10 E 000 2520 2210 00 000000 FISCAL SERVICES - LIFE INS	438.00	34.40	317.10	0.00	120.90	72.40
10 E 000 2520 2220 00 000000 BENEFIT FISCAL SERVICES	90,858.00	7,604.00	63,171.85	0.00	27,686.15	69.53
10 E 000 2520 2230 00 000000 BENEFIT FISCAL SERVICES	4,649.11	335.00	2,836.20	0.00	1,812.91	61.01
10 E 000 2520 2240 00 000000 BENEFITS FISCAL SERIVCES	500.00	37.71	339.39	0.00	160.61	67.88
10 E 000 2520 3000 00 000000 FISCAL SERVICES PROF SERVICES	75,000.00	20,607.50	30,365.50	0.00	44,634.50	40.49
10 E 000 2520 3160 00 000000 FISCAL SERVICES CREDIT CARD	75,000.00	3,363.18	52,564.01	0.00	22,435.99	70.09
10 E 000 2520 3320 00 000000 FISCAL SERVICES TRAVEL	5,000.00	0.00	1,458.14	0.00	3,541.86	29.16
10 E 000 2520 3500 00 000000 FISCAL SERVICES ADVERTISING	2,000.00	0.00	1,150.20	0.00	849.80	57.51

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Account Description						
10 - EDUCATION						
10 E 000 2520 4110 00 000000 FISCAL SERVICES SUPPLIES	7,000.00	37.98	3,151.69	102.20	3,746.11	45.02
10 E 000 2520 4120 00 000000 FISCAL SERVICES LICENSE FEES	300.00	0.00	0.00	0.00	300.00	0.00
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	15,000.00	15,000.00	0.00	0.00	100.00
10 E 000 2640 3000 00 000000 HR PROFESSIONAL SERVICES	4,000.00	-75.00	3,925.00	0.00	75.00	98.13
10 E 000 2640 4110 00 000000 HR SUPPLIES	1,100.00	168.56	748.26	210.96	140.78	68.02
10 E 000 2640 6400 00 000000 HR DUES AND FEES	3,000.00	-25.70	2,431.38	0.00	568.62	81.05
10 E 000 2660 1100 00 000000 IT SALARY CERTIFIED	242,947.25	18,688.26	158,850.21	0.00	84,097.04	65.38
10 E 000 2660 1120 00 000000 IT SALARY NON CERTIFIED	492,466.53	37,882.02	378,820.20	0.00	113,646.33	76.92
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	2,105.00	17,892.50	0.00	-17,892.50	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	928.24	9,282.40	0.00	2,784.56	76.92
10 E 000 2660 2210 00 000000 BENEFIT IT LIFE INS	428.00	32.00	282.00	0.00	146.00	65.89

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10 - EDUCATION						
10 E 000 2660 2220 00 000000 BENEFIT IT HEALTH INS	148,663.93	11,662.34	115,449.17	0.00	33,214.76	77.66
10 E 000 2660 2230 00 000000 BENEFIT IT DENTAL INS	6,563.06	581.00	4,586.00	0.00	1,977.06	69.88
10 E 000 2660 2240 00 000000 BENEFIT IT VISION INS	350.00	43.44	390.96	0.00	-40.96	111.70
10 E 000 2660 3000 91 000000 TECH PROF SERV	18,500.00	0.00	10,929.47	0.00	7,570.53	59.08
10 E 000 2660 3230 91 000000 TECH REPAIRS & MAINTENANCE	11,000.00	100.00	4,579.97	2,395.00	675.03	41.64
10 E 000 2660 3250 91 000000 TECH RENTALS	37,800.00	5,336.47	27,402.49	-5,325.05	3,674.11	72.49
10 E 000 2660 3320 91 000000 TECH TRAVEL	7,750.00	134.46	3,677.93	0.00	4,072.07	47.46
10 E 000 2660 4110 91 000000 TECH SUPPLIES	18,300.00	1,173.84	7,032.67	364.76	9,211.74	38.43
10 E 000 2660 4120 91 000000 TECH LICENSE FEES	209,675.00	742.11	192,612.74	0.00	2,082.38	91.86
10 E 000 2660 4700 91 000000 TECH SOFTWARE	13,500.00	0.00	11,636.64	0.00	1,863.36	86.20
10 E 000 2660 5410 91 000000 TECH NEW EQUIP	278,247.00	0.00	274,387.10	20,400.00	-206,348.10	98.61
10 E 000 2660 6400 91 000000 TECH DUES AND FEES	3,000.00	225.00	300.00	399.00	2,301.00	10.00
10 E 000 4320 3000 00 002200 TUITION - ITINERANT SERVICES	48,339.00	0.00	4,698.00	0.00	43,641.00	9.72
10 E 000 4320 6700 00 000000 TUITION	725,000.00	0.00	447,914.90	0.00	277,085.10	61.78

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10 - EDUCATION						
10 E 000 4320 6700 00 002200 TUITION IDEA GRANT	61,182.00	0.00	61,182.00	0.00	0.00	100.00
10 E 000 4320 6700 00 003145 ESY TUITION GRANT	20,000.00	0.00	0.00	0.00	20,000.00	0.00
10 E 000 4340 6700 00 000000 OTHER TUITION	350,000.00	19,248.38	136,997.91	-19,248.38	192,740.75	39.14
10 - --- --- --- -- ---	<u>25,297,753.35</u>	<u>1,870,963.12</u>	<u>16,498,516.77</u>	<u>-6,466.18</u>	<u>8,500,035.52</u>	<u>22,454.25</u>
15 - CAFETERIA						
15 E 000 2561 1120 00 000000 FOOD SERVICE DIRECTOR SALARY	80,340.00	6,180.00	61,800.00	0.00	18,540.00	76.92
15 E 000 2561 2210 00 000000 BENEFIT FOOD SERVICE DIR LIFE	36.00	3.00	27.00	0.00	9.00	75.00
15 E 000 2561 2220 00 000000 BENEFIT FOOD SERVICE DIR	40,690.79	2,737.00	25,398.00	0.00	15,292.79	62.42
15 E 000 2561 2230 00 000000 BENEFIT FOOD SERVICE DIR	1,712.87	124.00	1,056.00	0.00	656.87	61.65
15 E 000 2561 2240 00 000000 BENEFIT FOOD SERVICE DIR	282.36	21.72	195.48	0.00	86.88	69.23
15 E 000 2562 1120 00 000000 FOOD SERVICE SALARY	261,215.00	28,560.36	197,920.90	0.00	63,294.10	75.77
15 E 000 2562 1200 00 000000 FOOD SERVICE SUBSITUTE	20,000.00	1,653.32	11,333.13	0.00	8,666.87	56.67
15 E 000 2562 2210 00 000000 BENEFIT FOOD SERVICE LIFE INS	153.00	14.58	100.60	0.00	52.40	65.75
15 E 000 2562 2220 00 000000 BENEFIT FOOD SERVICE HEALTH	44,500.00	4,619.00	31,151.00	0.00	13,349.00	70.00

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15 - CAFETERIA						
15 E 000 2562 2230 00 000000 BENEFIT FOOD SERVICE DENTAL	2,300.00	252.01	1,616.47	0.00	683.53	70.28
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
15 E 000 2562 3230 00 000000 CAFETERIA - REPAIRS AND	20,000.00	450.00	6,614.00	0.00	13,386.00	33.07
15 E 000 2562 4900 00 000000 CAFETERIA - SUPPLIES	380,000.00	44,067.27	310,071.23	-41,626.36	18,085.48	81.60
15 E 000 2562 6400 00 000000 CAFETERIA - DUES AND FEES	3,500.00	0.00	3,616.62	0.00	-116.62	103.33
15 - --- -- -- -- -- --	857,730.02	88,682.26	651,908.43	-41,626.36	153,978.30	935.29

20 - OPER & MAINT

20 E 000 2541 1120 00 000000 CUSTODIAL MANAGER SALARY	99,071.59	7,842.86	78,428.60	0.00	20,642.99	79.16
20 E 000 2541 2120 00 000000 BENEFIT CUSTODIAL MANAGER	4,650.00	369.56	3,695.60	0.00	954.40	79.48
20 E 000 2541 2210 00 000000 BENEFIT CUSTODIAL MANAGER	36.00	3.00	27.00	0.00	9.00	75.00
20 E 000 2541 2220 00 000000 BENEFIT CUSTODIAL MANAGER	9,810.70	957.00	8,192.53	0.00	1,618.17	83.51
20 E 000 2541 2230 00 000000 BENEFIT CUSTODIAL MANAGER	971.41	64.00	536.00	0.00	435.41	55.18
20 E 000 2541 2240 00 000000 BENEFIT CUSTODIAL MANAGER	125.00	15.99	130.89	0.00	-5.89	104.71
20 E 000 2542 1120 00 000000 O & M SALARY	1,066,382.91	85,405.36	814,210.80	0.00	252,172.11	76.35

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20 - OPER & MAINT						
20 E 000 2542 1300 00 000000 O & M OT	75,000.00	6,339.87	67,614.28	0.00	7,385.72	90.15
20 E 000 2542 2210 00 000000 BENEFIT O&M LIFE INSURANCE	504.00	42.00	375.00	0.00	129.00	74.40
20 E 000 2542 2220 00 000000 BENEFIT O&M HEALTH INS	210,365.65	17,038.50	143,937.50	0.00	66,428.15	68.42
20 E 000 2542 2230 00 000000 BENEFIT O&M DENTAL INS	11,445.17	738.00	6,569.00	0.00	4,876.17	57.40
20 E 000 2542 3000 00 000000 PROF SERVICE	130,000.00	4,305.43	76,159.09	-2,924.01	35,443.61	58.58
20 E 000 2542 3230 00 000000 REPAIRS & MAINTENANCE	190,000.00	28,228.18	199,294.79	8,318.70	-18,782.79	104.89
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	4,540.00	25,337.88	-4,540.00	2,523.40	72.39
20 E 000 2542 3830 00 000000 TRASH	45,000.00	3,946.06	30,563.22	-2,776.47	4,838.51	67.92
20 E 000 2542 4640 00 000000 GASOLINE VEHICLES	4,000.00	0.00	2,291.05	0.00	1,708.95	57.28
20 E 000 2542 4650 00 000000 NATURAL GAS	82,000.00	23,297.44	62,404.80	-23,297.44	15,000.00	76.10
20 E 000 2542 4660 00 000000 ELECTRICITY	419,698.00	16,012.15	319,920.66	-15,595.36	-3,701.32	76.23
20 E 000 2542 4670 00 000000 WATER SEWER	18,500.00	3,243.41	17,212.45	-3,243.41	1,000.00	93.04
20 E 000 2542 4810 00 000000 CUSTODIAL SUPPLIES	80,000.00	6,205.77	65,642.27	-3,830.24	7,974.71	82.05

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20 - OPER & MAINT						
20 E 000 2542 4900 00 000000 BUILDING SUPPLIES	125,000.00	2,030.34	70,954.40	1,813.08	49,975.50	56.76
20 E 000 2542 4960 00 000000 PARKING PERMITS	2,500.00	0.00	2,014.50	0.00	485.50	80.58
20 E 000 2542 5300 00 000000 CAPITALIZED BLDG IMPROVEM	350,000.00	1,101.82	35,326.60	29,380.26	252,398.14	10.09
20 E 000 2542 5300 06 000000 CAP SITE IMRPOV ROOF	0.00	0.00	0.00	0.00	-11,910.00	0.00
20 E 000 2542 5410 00 000000 NEW EQUIPMENT	75,000.00	0.00	0.00	0.00	75,000.00	0.00
20 E 000 2542 6400 00 000000 DUES AND FEES	1,000.00	0.00	800.00	0.00	200.00	80.00
20 E 000 2542 7000 00 000000 EQUIPMENT NON-CAPITALIZE	10,000.00	0.00	4,145.00	0.00	5,855.00	41.45
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 PLEADGE TO PAY FOR CAP PROJ	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00
20 - --- --- --- -- ---	8,100,193.43	211,726.74	2,089,101.95	-16,694.89	5,773,469.40	1,997.74
30 - DEBT SERVICE						
30 E 000 5220 6200 00 002012 BOND INTEREST 2012	526,670.00	0.00	526,670.00	0.00	0.00	100.00
30 E 000 5320 6100 00 002012	4,135,000.00	0.00	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

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Account Description						
30 - DEBT SERVICE						
30 - --- --- --- -- -----	<u>4,662,670.00</u>	<u>0.00</u>	<u>4,663,045.00</u>	<u>0.00</u>	<u>-375.00</u>	<u>337.50</u>
40 - TRANS.						
40 E 000 2552 1100 00 000000 TRANS CERTIFIED SALARY	144,967.00	11,151.30	111,513.00	0.00	33,454.00	76.92
40 E 000 2552 1120 00 000000 TRANS NON CERT SALARIES	900,000.00	82,697.68	672,751.20	0.00	227,248.80	74.75
40 E 000 2552 2110 00 000000 TRANSPORTATION TRS	17,500.00	1,366.32	13,663.20	0.00	3,836.80	78.08
40 E 000 2552 2210 00 000000 TRANSPORTATION LIFE INS	885.00	68.32	615.50	0.00	269.50	69.55
40 E 000 2552 2220 00 000000 TRANSPORTATION MED INS	139,300.13	13,340.58	88,951.57	0.00	50,348.56	63.86
40 E 000 2552 2230 00 000000 TRANSPORTATION DENTAL	7,702.38	733.99	5,603.53	0.00	2,098.85	72.75
40 E 000 2552 2240 00 000000 TRANSPORTATION VISION ADMIN	0.00	21.72	86.88	0.00	-86.88	0.00
40 E 000 2552 3000 00 000000 PURCHASE SERVICE	30,000.00	4,181.51	16,541.36	-132.98	13,458.64	55.14
40 E 000 2552 3001 00 000000 BUS LEASE	361,000.00	0.00	361,618.94	0.00	-618.94	100.17
40 E 000 2552 3002 00 000000 VAN LEASE	100,000.00	8,733.63	81,126.21	-8,733.63	7,661.38	81.13
40 E 000 2552 3230 00 000000 REPAIRS	20,000.00	1,214.44	24,929.80	0.00	-4,929.80	124.65
40 E 000 2552 3250 80 000000 TRANSPORTATION RENTALS	1,000.00	0.00	0.00	0.00	1,000.00	0.00

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Account Description						
40 - TRANS.						
40 E 000 2552 3310 00 003225 CTEI - Student Field	6,000.00	0.00	370.00	0.00	5,630.00	6.17
40 E 000 2552 3320 00 000000 TRANS TRAVEL	500.00	24.00	535.50	0.00	-35.50	107.10
40 E 000 2552 3360 00 000000 TRANS ACTIVITY TRIPS	500.00	0.00	0.00	0.00	500.00	0.00
40 E 000 2552 3370 00 000000 TRANS SPED TRIPS	50,000.00	12,607.30	46,187.70	0.00	3,812.30	92.38
40 E 000 2552 3390 00 000000 TRANS ATHLETICS	500.00	0.00	293.55	0.00	206.45	58.71
40 E 000 2552 4110 00 000000 TRANS SUPPLIES	5,000.00	89.42	1,853.94	0.00	3,146.06	37.08
40 E 000 2552 4640 00 000000 TRANS GASOLINE	75,000.00	6,109.73	46,650.73	-6,109.73	0.00	62.20
40 E 000 2552 6400 00 000000 DUES AND FEES	3,500.00	0.00	160.00	0.00	3,340.00	4.57
40 - --- --- --- -- ---	<u>1,863,354.51</u>	<u>142,339.94</u>	<u>1,473,452.61</u>	<u>-14,976.34</u>	<u>350,340.22</u>	<u>1,165.19</u>
50 - IMRF/FICA						
50 E 000 1130 2130 00 000000 FICA INSTR	0.00	42.45	965.42	0.00	-965.42	0.00
50 E 000 1130 2140 00 000000 MEDICARE INSTR	5,943.69	304.91	2,359.84	0.00	3,583.85	39.70
50 E 000 1130 2140 03 000000 MEDICARE INSTR INSTRUCT COACH	2,541.49	185.06	1,604.19	0.00	937.30	63.12
50 E 000 1130 2140 10 000000 MEDICARE INSTR MATH	14,836.42	1,044.96	8,933.49	0.00	5,902.93	60.21

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Account Description						
50 - IMRF/FICA						
50 E 000 1130 2140 10 004300 MEDICARE INSTR MATH TITLE I	0.00	61.04	461.60	0.00	-461.60	0.00
50 E 000 1130 2140 20 000000 MEDICARE INSTR MUSIC	4,186.02	295.20	2,574.28	0.00	1,611.74	61.50
50 E 000 1130 2140 25 000000 MEDICARE INSTR ART	4,495.87	347.30	2,956.71	0.00	1,539.16	65.77
50 E 000 1130 2140 30 000000 MEDICARE INSTR SCIENCE	15,550.25	1,193.62	10,214.79	0.00	5,335.46	65.69
50 E 000 1130 2140 50 000000 MEDICARE INSTR ENGLISH	17,593.93	1,280.68	11,023.03	0.00	6,570.90	62.65
50 E 000 1130 2140 55 000000 MEDICARE INSTR WORLD LANG	9,369.52	684.01	5,874.13	0.00	3,495.39	62.69
50 E 000 1130 2140 60 000000 MEDICARE INSTR SOCIAL STUDIES	17,386.05	1,274.64	10,921.13	0.00	6,464.92	62.82
50 E 000 1130 2140 60 004300 MEDICARE INSTR SS TITLE I	0.00	5.93	5.93	0.00	-5.93	0.00
50 E 000 1130 2140 70 000000 MEDICARE INSTR PE	12,735.08	901.63	7,755.43	0.00	4,979.65	60.90
50 E 000 1200 2120 00 000000 IMRF SPECIAL ED	36,910.35	2,509.91	25,227.06	0.00	11,683.29	68.35
50 E 000 1200 2130 00 000000 FICA SPECIAL ED	24,545.64	1,529.93	15,287.29	0.00	9,258.35	62.28
50 E 000 1200 2130 00 003145 FICA SPECIAL ED ESY	300.00	0.00	0.00	0.00	300.00	0.00
50 E 000 1200 2140 00 000000 MEDICARE-SPECIAL ED	27,060.75	1,915.39	16,971.23	0.00	10,089.52	62.72
50 E 000 1200 2140 00 003145 MEDICARE SPECIAL ED ESY	200.00	0.00	0.00	0.00	200.00	0.00

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Account Description						
50 - IMRF/FICA						
50 E 000 1407 2140 00 000000 MEDICARE BUS ED	7,261.34	557.36	4,724.17	0.00	2,537.17	65.06
50 E 000 1421 2140 00 000000 MEDICARE FACS	2,700.62	178.86	1,585.36	0.00	1,115.26	58.70
50 E 000 1447 2140 00 000000 MEDICARE IND TECH	2,506.58	178.68	1,566.90	0.00	939.68	62.51
50 E 000 1500 2120 00 000000 IMRF ATHLETIC/ACTIVITIES	9,482.02	452.60	6,573.06	0.00	2,908.96	69.32
50 E 000 1500 2130 00 000000 FICA - ATHLETIC	21,556.00	3,165.77	12,605.80	0.00	8,950.20	58.48
50 E 000 1500 2130 80 000000 FICA ACTIVITES	5,000.00	1,203.55	1,821.44	0.00	3,178.56	36.43
50 E 000 1500 2140 00 000000 MEDICARE ATHLETIC	11,360.60	1,940.70	8,685.68	0.00	2,674.92	76.45
50 E 000 1500 2140 80 000000 MEDICARE ACTIVITES	4,000.00	810.60	1,631.77	0.00	2,368.23	40.79
50 E 000 1700 2140 00 000000 MEDICARE DRIVERS ED	2,121.01	151.86	1,298.07	0.00	822.94	61.20
50 E 000 2110 2120 00 000000 IMRF ATTENDANCE	7,792.00	544.28	5,295.65	0.00	2,496.35	67.96
50 E 000 2110 2130 00 000000 FICA ATTENDANCE	5,205.86	362.48	3,339.54	0.00	1,866.32	64.15
50 E 000 2110 2140 00 000000 MEDICARE ATTENDANCE	5,055.87	354.82	3,096.76	0.00	1,959.11	61.25
50 E 000 2113 2140 00 000000 MEDICARE SOCIAL WORKER	4,009.83	309.66	2,624.54	0.00	1,385.29	65.45
50 E 000 2120 2120 00 000000 IMRF GUIDANCE	4,051.06	311.62	2,826.61	0.00	1,224.45	69.77

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Account Description						
50 - IMRF/FICA						
50 E 000 2120 2130 00 000000 FICA GUIDANCE	2,706.53	149.12	1,461.30	0.00	1,245.23	53.99
50 E 000 2120 2140 00 000000 MEDICARE GUIDANCE	8,612.49	602.44	5,350.64	0.00	3,261.85	62.13
50 E 000 2130 2140 00 000000 MEDICARE HEALTH SERVICES	1,286.06	82.18	751.72	0.00	534.34	58.45
50 E 000 2140 2140 00 000000 MEDICARE PSYCH SERVICES	2,726.90	188.66	1,627.11	0.00	1,099.79	59.67
50 E 000 2150 2140 00 000000 MEDICARE SPEECH SERVICES	0.00	115.46	982.27	0.00	-982.27	0.00
50 E 000 2190 2120 00 000000 IMRF CAMPUS SECURITY	16,734.27	1,270.72	11,137.33	0.00	5,596.94	66.55
50 E 000 2190 2130 00 000000 FICA CAMPUS SECURITY	11,180.22	722.38	6,545.77	0.00	4,634.45	58.55
50 E 000 2190 2140 00 000000 MEDICARE CAMPUS SECURITY	2,614.73	168.96	1,530.93	0.00	1,083.80	58.55
50 E 000 2210 2140 00 000000 MEDICARE IMPROV OF INSTR	2,437.75	180.90	2,022.59	0.00	415.16	82.97
50 E 000 2220 2120 00 000000 IMRF MEDIA	2,915.55	224.28	1,906.38	0.00	1,009.17	65.39
50 E 000 2220 2130 00 000000 FICA MEDIA	1,947.89	90.76	846.43	0.00	1,101.46	43.45
50 E 000 2220 2140 00 000000 MEDICARE MEDIA	455.55	21.22	197.90	0.00	257.65	43.44
50 E 000 2310 2120 00 000000 IMRF BOE	438.48	22.48	494.64	0.00	-56.16	112.81
50 E 000 2310 2130 00 000000 FICA BOE	292.95	15.02	330.09	0.00	-37.14	112.68

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Account Description						
50 - IMRF/FICA						
50 E 000 2310 2140 00 000000 MEDICARE BOE	68.51	3.52	367.20	0.00	-298.69	535.98
50 E 000 2320 2120 90 000000 IMRF EXEC COST CAP	6,869.52	539.68	5,126.96	0.00	1,742.56	74.63
50 E 000 2320 2130 90 000000 FICA EXEC COST CAP	4,589.55	360.56	3,422.71	0.00	1,166.84	74.58
50 E 000 2320 2140 90 000000 MEDICARE EXEC COST CAP	3,864.61	299.04	2,947.70	0.00	916.91	76.27
50 E 000 2410 2120 00 000000 IMRF PRINCIPAL OFFICE	5,622.98	432.54	4,380.20	0.00	1,242.78	77.90
50 E 000 2410 2130 00 000000 FICA PRINCIPAL OFFICE	3,756.73	288.40	2,822.84	0.00	933.89	75.14
50 E 000 2410 2140 00 000000 MEDICARE PRINCIPAL OFFICE	4,280.41	325.86	3,232.25	0.00	1,048.16	75.51
50 E 000 2412 2140 00 000000 MEDICARE ASST PRINCIPAL	2,059.00	156.58	1,578.40	0.00	480.60	76.66
50 E 000 2413 2120 00 000000 IMRF COMMUNITY RELATIONS	15,000.00	1,057.10	10,571.00	0.00	4,429.00	70.47
50 E 000 2413 2130 00 000000 FICA COMMUNITY RELATIONS	8,096.02	656.02	6,590.26	0.00	1,505.76	81.40
50 E 000 2413 2140 00 000000 MEDICARE COMMUNITY RELATIONS	1,893.42	153.42	1,541.21	0.00	352.21	81.40
50 E 000 2414 2140 00 000000 MEDICARE DEPT CHAIRS	1,491.03	284.08	770.04	0.00	720.99	51.64
50 E 000 2520 2120 00 000000 IMRF FISCAL SERVICES	42,184.99	2,698.08	30,000.15	0.00	12,184.84	71.12
50 E 000 2520 2130 00 000000 FICA FISCAL SERVICES	25,177.47	1,699.24	19,155.18	0.00	6,022.29	76.08

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Account Description						
50 - IMRF/FICA						
50 E 000 2520 2140 00 000000 MEDICARE FISCAL SERVICES	8,774.03	619.38	6,699.58	0.00	2,074.45	76.36
50 E 000 2541 2120 00 000000 IMRF B&G MGR	13,860.12	763.12	7,631.18	0.00	6,228.94	55.06
50 E 000 2541 2130 00 000000 FICA B&G MGR	6,142.44	475.92	4,769.55	0.00	1,372.89	77.65
50 E 000 2541 2140 00 000000 MEDICARE B&G MGR	1,436.54	111.30	1,115.43	0.00	321.11	77.65
50 E 000 2542 2120 00 000000 IMRF B&G	105,920.33	8,049.95	81,369.32	0.00	24,551.01	76.82
50 E 000 2542 2130 00 000000 FICA B&G	70,765.74	5,398.01	52,214.64	0.00	18,551.10	73.79
50 E 000 2542 2140 00 000000 MEDICARE B&G	16,550.05	1,262.41	12,211.40	0.00	4,338.65	73.78
50 E 000 2552 2120 00 000000 IMRF TRANSPORTATION	83,520.00	7,322.88	59,412.67	0.00	24,107.33	71.14
50 E 000 2552 2130 00 000000 FICA TRANSPORTATION	55,800.00	4,836.01	40,026.63	0.00	15,773.37	71.73
50 E 000 2552 2140 00 000000 MEDICARE TRANSPORTATION	15,152.02	1,292.70	10,978.07	0.00	4,173.95	72.45
50 E 000 2561 2120 00 000000 IMRF FOOD SERVICES ADMIN	7,455.55	573.50	5,735.00	0.00	1,720.55	76.92
50 E 000 2561 2130 00 000000 FICA FOOD SERVICES ADMIN	4,981.08	367.66	3,738.66	0.00	1,242.42	75.06
50 E 000 2561 2140 00 000000 MEDICARE FOOD SERVICES ADMIN	1,164.93	85.98	874.36	0.00	290.57	75.06
50 E 000 2562 2120 00 000000 IMRF FOOD SERVICES	16,195.33	2,594.63	18,006.06	0.00	-1,810.73	111.18

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50 - IMRF/FICA						
50 E 000 2562 2130 00 000000 FICA FOOD SERVICES	17,435.33	1,785.58	12,478.67	0.00	4,956.66	71.57
50 E 000 2562 2140 00 000000 MEDICARE FOOD SERVICES	4,077.62	417.57	2,918.33	0.00	1,159.29	71.57
50 E 000 2660 2120 00 000000 IMRF TECH SERVICES	58,700.89	3,604.10	36,041.00	0.00	22,659.89	61.40
50 E 000 2660 2130 00 000000 FICA TECH SERVICES	30,532.92	2,306.28	23,128.28	0.00	7,404.64	75.75
50 E 000 2660 2140 00 000000 MEDICARE TECH SERVICES	10,663.50	780.86	7,501.27	0.00	3,162.23	70.35
50 E 000 2660 2140 91 000000	0.00	0.00	59.74	0.00	-59.74	0.00
50 - --- --- --- -- ---	<u>994,189.88</u>	<u>79,556.04</u>	<u>695,411.94</u>	<u>0.00</u>	<u>298,777.94</u>	<u>5,448.62</u>
60 - CAPITAL PROJECTS						
60 E 000 2530 5400 07 000000 CONSTRUCT SERV CAP IMPROV	5,100,000.00	54,261.33	4,486,533.75	-5,772.03	597,092.67	87.97
60 - --- --- --- -- ---	<u>5,100,000.00</u>	<u>54,261.33</u>	<u>4,486,533.75</u>	<u>-5,772.03</u>	<u>597,092.67</u>	<u>87.97</u>
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	0.00	249,403.00	0.00	597.00	99.76
80 E 000 2365 3840 00 000000 RISK MGMNT LIABILITY	7,500.00	0.00	7,455.00	0.00	45.00	99.40

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80 - TORT						
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 - --- --- --- -- ---	<u>352,500.00</u>	<u>0.00</u>	<u>343,199.00</u>	<u>0.00</u>	<u>9,301.00</u>	<u>314.28</u>
Account Monthly Activity Grand Totals:	47,228,391.19	2,447,529.43	30,901,169.45	-85,535.80	15,682,620.05	32,740.85