MEMORANDUM
NORTH SHORE SCHOOL DISTRICT 112

TO: Dr. Michael Bregy
Members of the Board of Education

FROM: Mohsin Dada

RE: **Business Office Monthly Report of Summary Financial Performance Data for July 2014**

DATE: August 17, 2014

1. Investments

a. See next 2 documents for current investments

b. Status –
See Treasurer's Report for month and summary of cash and investments.

2. Registration Fees

A summary of registration fees for the 2014-2015 school year is as follows for July 2014.

Anticipated Fee Revenue (Budget: $702,121)	$786,505
Total Fees Paid	$377,890
Fees Outstanding	$408,615
Total Fees Waived to date: 629[1]	$134,130

3. Financial Packet

The Financial Packet for the month of July, 2014, including the following reports, is presented for your review.

a. Summary reports of Expenditures for the month, with a supporting Payroll Disbursement Summary for the month.

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[1] Fee waivers processed for all of fiscal year 2014 were 1,174.

b. Revenue and Expenditure Variance Reports supported by a detailed Revenue Report and a detailed Budget Balance Expenditure Report on a preliminary accrual basis for all Funds. The expenditure report indicates a listing by account of each purchase order charged against it.

c. Check Summaries for disbursements processed from the last to the current Board meeting are provided for separate Board approval.

The status of the Education Fund expenses (in $millions) are as follows:

TOTAL BUDGET	SPENT MONTH	SPENT YTD	PURCHASE ORDERS OPEN	UNENCUMBERED BALANCE
$60.5	$3.1	$3.1	$0.8	$56.6

School Treasurer's Statement to the Board of Education of
North Shore School District 112
As of July 31, 2014
$ Millions

FUNDS	6/30/2014	REVENUE	EXPENDITURES	7/31/2014
Educational	10.6	26.8	1.9	35.5
Operations & Maintenance	4.4	3.4	0.6	7.3
Debt Service (Bond & Interest)	0.9	0.9	-	1.8
Transportation	1.4	1.0	0.0	2.4
IMRF/Social Security	1.8	0.9	0.1	2.6
Capital Projects (Site & Cons)	-	-	-	-
Working Cash	12.7	0.0	-	12.7
Tort	0.6	0.0	0.5	0.2
Fire Prevention & Safety	1.5	0.7	-	2.2
Subtotal (Fund Balance Position)	33.9	33.8	3.1	64.6
Balance Sheet Asset Accruals**	(0.2)	-	-	(0.2)
Balance Sheet Liability Accruals*	36.6	-	-	4.8
Total (Cash Balance Position)	70.2	33.8	3.1	69.2

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Represented by:

Wells Fargo Advisors/Wachovia Securities (formerly A. G. Edwards)	14.2
Chase	
Checking - General	22.0
Chase Money Market Savings	8.8
Outstanding Checks	4.1
Fifth Third Securities	
Investment Portfolio	0.0
Highland Park/Lake Forest Bank and Trust	
Investment Portfolio	-
Illinois School District Liquid Asset Fund (PMA)	
LIQ & MAX accts	0.1
Savings Deposit	-
Investment Portfolio	19.4
Illinois Funds (US Bank)	0.5
MB Financial Bank	
Investment Portfolio	-
MB Financial Market Savings	-
Citibank	
General (Dental Claims Account)	0.0
Total	69.2

** Figures represent balance sheet accrued assets, liabilities, and deferred revenue recorded in accordance with the modified accrual basis of accounting. These adjustments are necessary in order to translate the fund balances reflected above into the cash position reflected below.

North Shore School District 112
Investments By Category
As of 7/31/2014
$ Millions

			Maturity		
PMA FDIC/CDs	various	19.4	various	.2-1.261	
Wells Fargo/Wachovia (AG Edwards) GOVT	various	4.6	various	0	
Wells Fargo/Wachovia (AG Edwards) FDIC/CDs	various	9.2	various	.299-1.60%	
CDs		33.2			
MMKT					
Chase Checking SWEEP Acct (less o/s checks)		22.0			US Govt
Chase MMKT Savings Acct		8.8		0.25	US Govt
Wells Fargo/Wachovia MMKT Cash w SWEEP		0.4			FDIC
5th 3rd Securities MMKT		0.0			FDIC
Citibank (Dental) Checking w SWEEP		0.0			FDIC
MBFinancial MMKT Savings Acct		-			US Treas.
		31.2			
Public Treasurers Inv Pools					
Il Funds		0.5			
ISDLAF (LIQ/MAX)		0.1			
		0.6			
		65.1			

Existing District FDIC Insured Investments

Financial Institution	Type of Investment	Settlement Date	Maturity Date	Rate	Value	firm	PRICE	PRINCIPAL
Access National Bank	CD	5/14/2014	11/12/2015	0.350%	$ 248,500.00	PMA		
Affiliated Bank	CD	8/1/2013	10/14/2014	0.250%	$ 248,500.00	PMA		
Ally Bank	CD	11/6/2013	11/6/2015	0.753%	$ 248,233.34	PMA		
AMERICAN EXP CENT BK - SALT LAKE, UT	CD	6/25/2012	9/29/2014	0.608%	$ 200,000.00	AGE		
AMERICAN EXP CENT BK - SALT LAKE, UT	CD	6/25/2012	10/6/2014	0.611%	$ 40,000.00	AGE		
Banco Popular de Puerto Rico	CD	12/5/2012	12/7/2015	0.800%	$ 247,997.68	PMA		
BANK HAPOALIM B M, NEW YORK, NY	CD	7/24/2012	7/24/2015	1.000%	$ 250,000.00	AGE	$ 100.0000	$ 250,000.00
BANK NORTH CAROLINA	CD	11/24/2012	1/8/2015	0.677%	$ 62,000.00	AGE	$ 104.3500	$ 64,697.00
Bank of Baroda	CD		7/16/2014		$ 250,000.00	AGE		
Bank of Baroda	CD	12/23/2013	12/31/2014	0.350%	$ 50,024.38	PMA		
BANK OF CHINA	CD	12/30/2011	7/17/2015	0.900%	$ 250,000.00	AGE		
Bank of China	CD	8/1/2013	8/7/2015	0.501%	$ 148,438.47	PMA		
Bank of Early	CD	6/10/2014	5/28/2015	0.154%	$ 236,000.00	PMA		
Bank of East Asia	CD	5/14/2014	11/12/2015	0.552%	$ 247,900.00	PMA		
Bank of Holland	CD		9/2/2015	1.850%	$ 75,000.00	AGE		
Bank of India	CD	12/27/2013	12/31/2014	0.450%	$ 248,000.00	PMA		
Bank of New England	CD	12/27/2013	12/31/2014	0.560%	$ 247,500.00	PMA		
Bank of the Ozarks	CD	5/23/2014	8/13/2015	0.255%	$ 248,500.00	PMA		
Bank of the West	CD	6/4/2014	6/5/2017	0.966%	$ 242,700.00	PMA		
Bar Harbor Bank & Trust	CD	6/7/2013	6/8/2015	0.211%	$ 248,500.00	PMA		
Barclays Bank	CD		4/29/2016	0.550%	$ 250,000.00	AGE		
Beal Bank USA	CD	12/18/2013	12/15/2015	0.600%	$ 100,000.00	AGE		
Beverly Bank & Trust Co -- Wintrust	CD	6/6/2014	6/12/2017	0.792%	$ 238,600.00	PMA		
BMW Bank	CD	6/12/2013	6/15/2015	0.500%	$ 249,000.00	PMA		
Bofi Federal Bank	CD	5/23/2014	8/13/2015	0.250%	$ 248,500.00	PMA		
Bremer Bank	CD		5/2/2016	0.450%	$ 250,000.00	AGE		
Bridgewater Bank	CD	6/13/2013	6/15/2015	0.305%	$ 248,400.00	PMA		
Capital Bank	CD		6/27/2016	0.500%	$ 245,000.00	AGE		
CAPITOL FED SVGS BK; TOPEKA, KS	CD	8/6/2012	5/19/2015	0.661%	$ 41,000.00	AGE	$ 105.0670	$ 43,077.46
CAPITOL FED SVGS BK; TOPEKA, KS	CD	8/6/2012	5/26/2015	0.658%	$ 60,000.00	AGE	$ 105.2485	$ 63,149.08
Cit Bank	CD		5/16/2016	1.800%	$ 45,000.00	AGE		
CIT BANK; SALT LAKE CITY, UT	CD	2/24/2012	2/24/2016	1.650%	$ 25,000.00	AGE		
Cobiz Bank DBA Arizona Business Bank	CD	6/7/2013	6/8/2015	0.255%	$ 248,200.00	PMA		
Cole Taylor Bank	CD	5/23/2014	8/13/2015	0.300%	$ 249,300.00	PMA		
COMENITY BANK, WILMINGTON, DE	CD	12/12/2012	12/14/2015	1.050%	$ 200,000.00	AGE	$ 100.0000	$ 200,000.00
Comenity Capital Bank	CD	9/20/2013	3/20/2015	0.400%	$ 50,000.00	AGE		
COMPASS BANK	CD	8/24/2011	9/4/2015	0.800%	$ 250,000.00	AGE		
CONGRESSIONAL BANK, POTOMAC, MD	CD	7/20/2012	9/29/2014	0.550%	$ 41,000.00	AGE	$ 100.0000	$ 41,000.00
Connectone Bank	CD		1/12/2015		$ 250,000.00	AGE		
Crystal Lake B&TC - Wintrust	CD	6/6/2014	6/6/2017	0.792%	$ 244,100.00	PMA		
Customers Bank	CD		3/21/2016	0.450%	$ 245,000.00	AGE		
Discover Bank	DTC	6/19/2013	6/19/2015	0.500%	$ 249,000.00	PMA		
Discover Bank	CD	8/30/2013	9/4/2015	0.750%	$ 250,000.00	AGE		
DMB COMMUNITY BANK, DEFOREST WI	CD	7/26/2011	8/4/2014	1.549%	$ 10,000.00	AGE		
DUBUQUE BK & TR - IA	CD	8/6/2012	8/21/2015	0.794%	$ 30,000.00	AGE	$ 105.7161	$ 31,714.83
Eaglebank	CD	11/27/2012	5/8/2015	0.450%	$ 20,000.00	AGE	$ 100.0000	$ 20,000.00
Edgar County B&TC	CD	6/13/2013	6/15/2015	0.280%	$ 248,600.00	PMA		
Enerbank USA	CD	6/5/2014	12/12/2014	0.250%	$ 249,800.00	PMA		
EVERBANK, JACKSONVILLE, FL	CD	7/13/2012	7/14/2014	0.650%	$ 250,000.00	AGE	$ 100.0000	$ 250,000.00
Far East Natinoal Bank	CD	8/1/2013	10/14/2014	0.250%	$ 248,500.00	PMA		
Federa;l Farm Credit Bank Bonds	GOVT BONDS		5/23/2016		$ 25,000.00	AGE		
Federal Farm Credit Bank Bonds	GOVT BONDS		3/7/2016		$ 30,000.00	AGE		
Federal Farm Credit Bank Bonds	GOVT BONDS		3/7/2016	0.450%	$ 200,000.00	AGE		
Federal Home Loan Bank Bonds	GOVT BONDS		5/1/2015		$ 225,000.00	AGE		
Federal Home Loan Bank Bonds	GOVT BONDS		3/28/2016	1%	$ 100,000.00	AGE		
Federal Home Loan Mortgage Corporation Note	SEC	6/30/2014	6/29/2017	0.760%	$ 347,450.06	PMA		
Federal Home Loan Mortgage Corporation Note	SEC	7/31/2014	7/28/2017	0.941%	$ 2,394,177.35	PMA		
FederalFarm Credit Bank Note	SEC	6/30/2014	8/25/2016	0.367%	$ 121,212.42	PMA		
FEDL NATL MTG ASSN STRIP	GOVT BONDS		1/5/2016	0.350%	$ 50,000.00	AGE		
FICO SER 3	GOVT BONDS		11/30/2014		$ 102,000.00	AGE		
FICO STRIP	GOVT BONDS	9/25/2012	5/30/2015	0.634%	$ 25,000.00	AGE	$ 98.3170	$ 24,579.25
FICO STRIP	GOVT BONDS		11/11/2014		$ 78,000.00	AGE		
FICO STRIP 10	GOVT BONDS		11/30/2014		$ 135,000.00	AGE		
FICO STRIP 16	GOVT BONDS		10/5/2015		$ 28,000.00	AGE		
FICO STRIP 17	GOVT BONDS	6/19/2012	4/5/2015	0.634%	$ 26,000.00	AGE		
FICO STRIP 19	GOVT BONDS		6/6/2015		$ 76,000.00	AGE		
FICO STRIP CPN SER 17	GOVT BONDS		10/5/2015		$ 30,000.00	AGE		
FICO STRIP CPN SER 17	GOVT BONDS		10/5/2015		$ 30,000.00	AGE		
FICO STRIP SER 15	GOVT BONDS	7/18/2012	9/7/2014	0.581%	$ 26,000.00	AGE	$ 98.7670	$ 25,679.42
FICO STRIP SER 16	GOVT BONDS	6/28/2012	10/5/2014	0.428%	$ 136,000.00	AGE		
FICO STRIP SER 7	GOVT BONDS	10/9/2012	8/3/2014	0.293%	$ 55,000.00	AGE	$ 99.4690	$ 54,707.95
FICO STRIP SR 1	GOVT BONDS		5/11/2016	0.140%	$ 20,000.00	AGE		
FICO STRIP SR 12	GOVT BONDS		6/6/2016		$ 38,000.00	AGE		
FICO STRIP SR 14	GOVT BONDS	6/19/2012	11/2/2014	0.240%	$ 124,000.00	AGE		
FICO STRIP SR 18	GOVT BONDS	7/18/2012	10/5/2014	0.562%	$ 70,000.00	AGE	$ 98.7650	$ 69,135.50
FICO STRIP SR 2	GOVT BONDS	6/19/2012	5/30/2015	0.643%	$ 52,000.00	AGE		
FICO STRIP SR 2	GOVT BONDS		5/30/2016		$ 10,000.00	AGE		
FICO STRIP SR 4	GOVT BONDS		10/6/2014		$ 69,000.00	AGE		
FICO STRIP SR 5	GOVT BONDS		2/8/2016		$ 35,000.00	AGE		

Existing District FDIC Insured Investments

FICO STRIP SR 5	GOVT BONDS		2/8/2015		$ 142,000.00	AGE		
FICO STRIP SR 5	GOVT BONDS	6/22/2012	8/8/2014	0.489%	$ 30,000.00	AGE		
FICO STRIP SR 5	GOVT BONDS		8/8/2016		$ 35,000.00	AGE		
FICO STRIP SR 6	GOVT BONDS	7/18/2012	8/3/2015	0.529%	$ 47,000.00	AGE	$ 98.4050	$ 46,250.35
FICO STRIP SR 7	GOVT BONDS		8/3/2016		$ 21,000.00	AGE		
FICO STRIP SR 9	GOVT BONDS	9/25/2012	4/6/2015	0.573%	$ 40,000.00	AGE	$ 98.5620	$ 39,424.80
FICO STRIP SR10	GOVT BONDS		5/30/2016		$ 17,000.00	AGE		
FICO STRIP SR11	GOVT BONDS		8/8/2015		$ 30,000.00	AGE		
FICO STRIP SR11	GOVT BONDS		11/11/2015		$ 200,000.00	AGE		
FICO STRIP SR11	GOVT BONDS		2/8/2016		$ 188,000.00	AGE		
FICO STRIP SR12	GOVT BONDS		12/6/2015		$ 224,000.00	AGE		
FICO STRIP SR12	GOVT BONDS		6/6/2016		$ 29,000.00	AGE		
FICO STRIP SR13	GOVT BONDS		12/27/2015		$ 177,000.00	AGE		
FICO STRIP SR14	GOVT BONDS		5/2/2016		$ 120,000.00	AGE		
FICO STRIP SR16	GOVT BONDS		4/5/2016		$ 11,000.00	AGE		
FICO STRIP SR19	GOVT BONDS		12/6/2015		$ 15,000.00	AGE		
FICO STRIP SR3	GOVT BONDS		5/30/2016		$ 11,000.00	AGE		
FICO STRIP SR4	GOVT BONDS		10/6/2015		$ 137,000.00	AGE		
FICO STRIP SR5	GOVT BONDS		8/8/2015		$ 25,000.00	AGE		
FICO STRIP SR5	GOVT BONDS		8/8/2015		$ 25,000.00	AGE		
FICO STRIP SR7	GOVT BONDS		2/3/2015		$ 24,000.00	AGE		
FICO STRIP SR7	GOVT BONDS		8/3/2015		$ 20,000.00	AGE		
FICO STRIP SR7	GOVT BONDS		8/3/2015		$ 20,000.00	AGE		
FICO STRIP SR8	GOVT BONDS		8/3/2015		$ 70,000.00	AGE		
FICO STRIP SR8	GOVT BONDS		2/3/2016		$ 12,000.00	AGE		
FICO STRIP SR9	GOVT BONDS		4/6/2016		$ 18,000.00	AGE		
FICO STRIPS	GOVT BONDS		11/30/2014		$ 95,000.00	AGE		
FICO STRIPS	GOVT BONDS		2/3/2016		$ 20,000.00	AGE		
FICO STRIPS	GOVT BONDS		12/6/2014		$ 121,000.00	AGE		
FICO STRIPS	GOVT BONDS	7/18/2012	8/3/2014	0.521%	$ 60,000.00	AGE	$ 98.9430	$ 59,365.80
FICO STRIPS	GOVT BONDS	6/22/2012	5/11/2015	0.661%	$ 46,000.00	AGE		
FICO STRIPS	GOVT BONDS		5/30/2015		$ 22,000.00	AGE		
FICO STRIPS	GOVT BONDS		4/6/2016		$ 153,000.00	AGE		
FICO STRIPS	GOVT BONDS		4/6/2016		$ 48,000.00	AGE		
FICO STRIPS	GOVT BONDS		4/5/2016		$ 24,000.00	AGE		
FICO STRIPS GEN	GOVT BONDS		8/8/2014	0.000%	$ 24,000.00	AGE		
FICO STRIPS SR10	GOVT BONDS		5/30/2015		$ 63,000.00	AGE		
FICO STRIPS SR12	GOVT BONDS		6/6//2015		$ 111,000.00	AGE		
FICO STRIPS SR15	GOVT BONDS		3/7/2015		$ 71,000.00	AGE		
FICO STRIPS SR18	GOVT BONDS		4/5/2015		$ 26,000.00	AGE		
FICO STRIPS SR4	GOVT BONDS		4/6/2015		$ 44,000.00	AGE		
Fifth Third Bank	CD	6/4/2014	6/5/2017	0.914%	$ 243,100.00	PMA		
Financial Federal Bank	CD	5/23/2014	5/14/2015	0.200%	$ 249,300.00	PMA		
Financing Corp CPN FICO	GOVT BONDS		11/30/2015		$ 51,000.00	AGE		
FIRST FMRS BK & TR CO	CD	7/26/2011	8/25/2014	1.349%	$ 48,000.00	AGE		
First Freedom Bank	CD	6/5/2014	5/26/2015	0.206%	$ 249,300.00	PMA		
First General Bank	CD	5/23/2014	5/26/2015	0.220%	$ 249,000.00	PMA		
First Merchant Bank NA	CD		10/30/2015	0.350%	$ 250,000.00	AGE		
First National Bank of Omaha	CD	8/1/2013	2/9/2015	0.420%	$ 249,484.84	PMA		
First National Bank of Park Falls	CD	5/23/2014	5/14/2015	0.197%	$ 249,100.00	PMA		
FIRST NATIONAL BANK; BERLIN, WI	CD	2/3/2012	1/30/2015	0.600%	$ 245,000.00	AGE		
FIRST NATIONAL BANK; Omaha, NE	CD		1/20/2015		$ 250,000.00	AGE		
FIRST NATIONAL BANK; WAUPACA, WI	CD	6/29/2012	6/29/2015	0.500%	$ 225,000.00	AGE		
First NB of McGregor	CD	5/23/2014	8/13/2015	0.203%	$ 249,300.00	PMA		
First Priority Bank	CD	5/28/2014	5/31/2016	0.450%	$ 245,000.00	AGE		
First State Bank of Healy	CD	5/23/2014	5/26/2015	0.193%	$ 249,500.00	PMA		
FIRST STATE CMNTY BK; FARMINGTON, MO	CD	6/27/2012	6/29/2015	0.600%	$ 250,000.00	AGE		
First Utah Bank	CD	5/23/2014	8/13/2015	0.197%	$ 248,900.00	PMA		
Firstbank, PR	CD	6/15/2012	6/15/2015	1.053%	$ 248,971.41	PMA		
FLUSHING SVGS BK - NY	CD	8/6/2012	7/30/2015	0.822%	$ 113,000.00	AGE	$ 107.1462	$ 121,075.21
FOREST COMMERICIAL BK - NC	CD	8/6/2012	3/17/2015	0.745%	$ 35,000.00	AGE	$ 104.7993	$ 36,679.76
Founders Bank & Trust	CD	6/7/2013	6/8/2015	0.255%	$ 248,200.00	PMA		
Franklin Synergy Bank	CD	6/5/2014	5/26/2015	0.200%	$ 249,000.00	PMA		
GBC International Bank	CD	8/1/2013	4/14/2015	0.340%	$ 248,500.00	PMA		
GE Capital Financial Bank, UT	CD	6/8/2012	6/8/2015	1.104%	$ 247,966.49	PMA		
GE Capital Retail Bank	CD	6/8/2012	6/8/2015	1.104%	$ 97,986.76	PMA		
GOLDMAN SACHS BK USA	CD	8/24/2011	8/25/2014	1.150%	$ 250,000.00	AGE		
HUNTINGTON NATL BK; COLUMBUS, OH	CD	7/2/2012	12/15/2014	0.698%	$ 40,000.00	AGE		
Iberiabank Certificate of Deposit	DTC	6/27/2014	6/27/2017	0.850%	$ 248,733.72	PMA		
IDB Bank -- NY	CD	10/22/2013	4/15/2015	0.443%	$ 248,300.00	PMA		
Intervest National Bank	CD	9/20/2013	9/21/2015	0.600%	$ 100,000.00	AGE		
Investors Community Bank	CD		3/15/2016	2.050%	$ 45,000.00	AGE		
Kansas State Bank of Manhattan	CD	5/23/2014	5/26/2015	0.343%	$ 249,100.00	PMA		
KEY BANK NATL ASSN - OHIO	CD	11/6/2013	11/6/2015	0.600%	$ 100,000.00	AGE		
Landmark Community Bank	CD	8/30/2013	8/28/2015	0.500%	$ 250,000.00	AGE		
LIBERTY BANK OF ARKANSAS	CD	6/29/2012	12/29/2014	0.450%	$ 75,000.00	AGE		
Libertyville B&TC - Wintrust	CD	6/6/2014	6/6/2017	0.792%	$ 244,100.00	PMA		
LITTLE BANK INC, KINSTON, NC	CD	7/23/2012	1/23/2015	0.500%	$ 250,000.00	AGE	$ 100.0000	$ 250,000.00
LONE STAR NATL BK - PHARR, TX	CD	7/2/2012	6/15/2015	0.536%	$ 223,000.00	AGE		
Luana Savings Bank	CD	8/1/2013	4/14/2015	0.340%	$ 151,500.00	PMA		

Existing District FDIC Insured Investments

MAGNA BANK, MEMPHIS, TN	CD	7/18/2012	7/1/2015	0.550%	$ 200,000.00	AGE	$ 100.0000	$ 200,000.00
Mainstreet Bank	CD	5/23/2014	8/13/2015	0.242%	$ 249,200.00	PMA		
Marlin Business Bank	CD	9/25/2013	3/25/2015	0.500%	$ 100,000.00	AGE		
MEDALLION BANK-UT	CD	8/6/2012	7/27/2015	0.664%	$ 40,000.00	AGE	$ 100.4003	$ 40,160.10
MERCANTILE BANK - MI	CD	8/6/2012	5/12/2015	0.624%	$ 50,000.00	AGE	$ 103.7709	$ 51,885.46
Midland States Bank	CD	7/18/2012	7/20/2015	0.707%	$ 195,300.00	PMA		
Millsbury National Bank	CD	1/22/2014	1/22/2015	0.302%	$ 248,500.00	PMA		
Newberryport Five Cent CD	CD		12/11/2015	0.750%	$ 35,000.00	AGE		
NOA Bank	CD	6/5/2014	5/28/2015	0.143%	$ 249,600.00	PMA		
Old Plank Trail Community Bank -- Wintrust	CD	6/6/2014	6/6/2017	0.792%	$ 244,100.00	PMA		
One South Bank	CD	6/10/2014	5/28/2015	0.147%	$ 100,000.00	PMA		
Onewest Bank FSB	CD	7/18/2012	7/20/2015	0.757%	$ 244,400.00	PMA		
Oriental Bank	CD		7/11/2016	0.650%	$ 245,000.00	AGE		
Orrstown Bank	CD	5/23/2014	5/14/2015	0.180%	$ 249,500.00	PMA		
Plains Commerce Bank	CD	10/30/2013	10/30/2015	0.550%	$ 100,000.00	AGE		
Premier Bank	CD	6/10/2013	6/10/2015	0.253%	$ 100,000.00	PMA		
Premier Bank	CD	6/13/2013	6/15/2015	0.293%	$ 148,000.00	PMA		
Preston State Bank/Dallas City Bank	CD	6/10/2014	11/12/2015	0.298%	$ 248,900.00	PMA		
Private Bank -- MI	CD	9/3/2013	12/7/2015	0.510%	$ 247,400.00	PMA		
Republic Bank of Chicago	CD	8/1/2013	1/23/2015	0.350%	$ 240,000.00	PMA		
REPUBLIC BK INC. - BOUNTIFUL, UT	CD	7/2/2012	4/14/2015	0.808%	$ 90,000.00	AGE		
Resolution Funding Corp	GOVT BONDS		7/15/2015		$ 60,000.00	AGE		
Rockford B&TC	CD	5/14/2014	11/12/2015	0.393%	$ 248,500.00	PMA		
ROLLSTONE BK & TR - MA	CD	8/6/2012	3/30/2015	0.943%	$ 30,000.00	AGE	$ 104.4555	$ 31,336.66
Safra National Bank, NY	CD	6/14/2012	6/15/2015	0.803%	$ 247,975.45	PMA		
Sallie Mae Bank	CD	10/16/2013	10/16/2015	0.750%	$ 100,000.00	AGE		
Sallie Mae Bank	CD	12/11/2013	12/11/2015	0.750%	$ 100,000.00	AGE		
Sonabank	CD	10/20/2011	10/21/2013	0.549%	$ 247,200.00	PMA		
State Bank of India	CD		3/7/2016	2.400%	$ 40,000.00	AGE		
Stearns Bank NA	CD	11/15/2013	11/17/2014	0.243%	$ 249,300.00	PMA		
STERLING SAVINGS BANK, SPOKANE, WA	CD	8/14/2013	8/14/2015	0.500%	$ 50,000.00	AGE		
Superior Bank and Trust	CD	6/7/2013	6/8/2015	0.443%	$ 247,000.00	PMA		
Synovus Bank	CD	8/1/2013	8/13/2014	0.250%	$ 249,272.57	PMA		
Tennessee Valley Authority Fed B/E CPN Strips	GOVT BONDS		6/15/2016		$ 20,000.00	AGE		
Texas Star Bank	CD	6/5/2014	12/12/2014	0.250%	$ 243,550.00	PMA		
The First, NA	CD	5/23/2014	5/14/2015	0.203%	$ 249,300.00	PMA		
Town Bank	CD	9/27/2013	9/28/2015	0.650%	$ 100,000.00	AGE		
Tristate Capital Bank	CD	2/7/2014	2/8/2016	0.600%	$ 250,000.00	AGE		
Valley National Bank	CD	6/5/2014	12/12/2014	0.250%	$ 249,800.00	PMA		
Village B&TC - Wintrust	CD	6/6/2014	6/6/2017	0.792%	$ 244,100.00	PMA		
Virginia Heritage Bank	CD	11/27/2012	11/28/2014	0.368%	$ 248,100.00	PMA		
WEBBANK CORP, SALT LAKE CITY, UT	CD	10/30/2012	10/30/2015	0.500%	$ 250,000.00	AGE	$ 100.0000	$ 250,000.00
Wesbanco Bank Inc-WV	CD	6/7/2013	6/8/2015	0.247%	$ 180,000.00	PMA		
Western Alliance Bank/Torrey Pines Bank	CD	5/23/2014	5/26/2015	0.250%	$ 249,300.00	PMA		
Wex Bank	CD	10/25/2013	10/26/2015	0.550%	$ 100,000.00	AGE		
Wex Bank	CD	11/15/2013	5/15/2015	0.550%	$ 150,000.00	AGE		
Wintrust Bank/North Shore Comm B&TC	CD	6/6/2014	6/12/2017	0.792%	$ 238,600.00	PMA		
World Financial Network	CD	8/31/2011	8/31/2015	1.650%	$ 100,000.00	AGE		
World Financial Network	CD	9/7/2011	9/8/2015	1.750%	$ 100,000.00	AGE		
Worlds Foremost Bank	CD	6/30/2010	6/30/2015	2.750%	$ 100,000.00	AGE		
Worlds Foremost Bank	CD	6/23/2010	6/23/2015	2.700%	$ 100,000.00	AGE		
YORK TRADITIONS BANK	CD	11/27/2012	2/23/2015	0.635%	$ 25,000.00	AGE	$ 102.4750	$ 25,618.75

ACCOUNT NUMBER FDTLOC FUNC OBJ	FUNC	2014-15 Budget	July 2014-15 REVENUE	2014-15 REVENUE	2014-15 YTD %	UNCOLLECTED Balance
10R120 1920 000	DONATIONS	20.00	0.00	0.00	0.00	20.00
10R120 1--- ---	*	20.00	0.00	0.00	0.00	20.00
10R200 1110 000	CURRENT LEVY	52,305,932.00	26,139,169.10	26,139,169.10	49.97	26,166,762.90
10R200 1140 000	SPECIAL EDUCATION CURRENT LEVY	548,148.00	263,893.99	263,893.99	48.14	284,254.01
10R200 1320 000	SUMMER SCHOOL TUITION	30,000.00	0.00	0.00	0.00	30,000.00
10R200 1500 000	EARNINGS ON INVESTMENTS	49,122.00	42,875.52	42,875.52	87.28	6,246.48
10R200 1600 000	MILK FEES	88,000.00	0.00	0.00	0.00	88,000.00
10R200 1602 000	FOOD SVC DEPOSIT	30,000.00	0.00	0.00	0.00	30,000.00
10R200 1920 000	DONATIONS	75,000.00	0.00	0.00	0.00	75,000.00
10R200 1950 000	REFUND OF PRIOR YEAR	5,000.00	0.00	0.00	0.00	5,000.00
10R200 1993 000	LOCAL FEES/REGISTRATION	682,500.00	199,228.49	199,228.49	29.19	483,271.51
10R200 1995 000	HHIPP PROG REGISTRATION FEES	15,000.00	0.00	0.00	0.00	15,000.00
10R200 1999 000	OTHER REVENUE	7,500.00	878.01	878.01	11.71	6,621.99
10R200 1999 000	OTHER REVENUE	3,500.00	0.00	0.00	0.00	3,500.00
10R200 1999 000	OTHER REVENUE	15,000.00	0.00	0.00	0.00	15,000.00
10R200 1999 000	OTHER REVENUE	45,000.00	0.00	0.00	0.00	45,000.00
10R200 1999 000	OTHER REVENUE	1,320,000.00	5,987.50	5,987.50	0.45	1,314,012.50
10R200 1999 000	OTHER REVENUE	187,436.00	0.00	0.00	0.00	187,436.00
10R200 1--- ---	*	55,407,138.00	26,652,032.61	26,652,032.61	48.10	28,755,105.39
10R200 3001 000	GENERAL STATE AID	1,182,300.00	0.00	0.00	0.00	1,182,300.00
10R200 3100 000	SPEC ED-PVT FACILITY TUITION	291,244.00	0.00	0.00	0.00	291,244.00
10R200 3105 000	SPEC ED EXTRAORDINARY	601,832.00	0.00	0.00	0.00	601,832.00
10R200 3110 000	SPECIAL ED PERSONNEL	1,200,635.00	0.00	0.00	0.00	1,200,635.00
10R200 3145 000	SPECIAL SUMMER	7,354.00	0.00	0.00	0.00	7,354.00
10R200 3305 000	BILINGUAL ED-TPI GRANT	313,535.00	0.00	0.00	0.00	313,535.00
10R200 3360 000	FREE LUNCH AND BREAKFAST	8,566.00	0.00	0.00	0.00	8,566.00
10R200 3705 000	EARLY CHILDHOOD BLOCK GRANT	427,927.00	0.00	0.00	0.00	427,927.00
10R200 3800 000	STATE LIBRARY GRANT	3,000.00	0.00	0.00	0.00	3,000.00
10R200 3998 000	"ON BEHALF OF" PAYMENTS	9,450,000.00	0.00	0.00	0.00	9,450,000.00
10R200 3--- ---	*	13,486,393.00	0.00	0.00	0.00	13,486,393.00
10R200 4001 000	MILITARY IMPACT AID	200,000.00	0.00	0.00	0.00	200,000.00
10R200 4210 000	FEDERAL LUNCH	126,218.00	0.00	0.00	0.00	126,218.00
10R200 4215 000	FEDERAL MILK	17,936.00	0.00	0.00	0.00	17,936.00
10R200 4220 000	SCHOOL BREAKFAST PROGRAM	30,515.00	0.00	0.00	0.00	30,515.00
10R200 4240 000	FRESH FRUIT & VEGETABLE GRANT	24,733.00	0.00	0.00	0.00	24,733.00
10R200 4300 000	ESEA-TITLE I-LOW INCOME	439,395.00	127,198.00	127,198.00	28.95	312,197.00
10R200 4600 000	IDEA-PRESCHOOL	24,792.00	0.00	0.00	0.00	24,792.00

ACCOUNT NUMBER FDTLOC FUNC OBJ FUNC	2014-15 Budget	July 2014-15 REVENUE	2014-15 REVENUE	2014-15 YTD %	UNCOLLECTED Balance
10R200 4620 000 IDEA FLOW-THROUGH (PART B)	633,294.00	0.00	0.00	0.00	633,294.00
10R200 4625 000 SPEC ED IDEA RM & BD REIMB	59,235.00	0.00	0.00	0.00	59,235.00
10R200 4909 000 TITLE III-LANG INST PROG	98,250.00	2,141.00	2,141.00	2.18	96,109.00
10R200 4932 000 TITLE II-TEACHER QUALITY	122,141.00	8,959.00	8,959.00	7.33	113,182.00
10R200 4991 000 MEDICAID MATCH ADMIN OUTREACH	68,915.00	0.00	0.00	0.00	68,915.00
10R200 4992 000 MEDICAID FEE FOR SERVICE	60,543.00	0.00	0.00	0.00	60,543.00
10R200 4--- --- *	1,905,967.00	138,298.00	138,298.00	7.26	1,767,669.00
10---- ---- --- *EDUCATION FUND	70,799,518.00	26,790,330.61	26,790,330.61	37.84	44,009,187.39
20R200 1110 000 CURRENT LEVY	6,830,763.00	3,410,114.29	3,410,114.29	49.92	3,420,648.71
20R200 1230 000 CORPORATE PER/PROP REPLACEMENT	25,000.00	11,485.70	11,485.70	45.94	13,514.30
20R200 1500 000 EARNINGS ON INVESTMENTS	9,893.00	13,181.74	13,181.74	133.24	-3,288.74
20R200 1910 000 RENTALS	52,687.00	0.00	0.00	0.00	52,687.00
20R200 1930 000 IMPACT FEES (AFTER 7/08)	5,000.00	0.00	0.00	0.00	5,000.00
20R200 1999 000 OTHER REVENUE	187,436.00	0.00	0.00	0.00	187,436.00
20R200 1--- --- *	7,110,779.00	3,434,781.73	3,434,781.73	48.30	3,675,997.27
20---- ---- --- *OPERATIONS & MAINTENANCE FUND	7,110,779.00	3,434,781.73	3,434,781.73	48.30	3,675,997.27
30R200 1110 000 CURRENT LEVY	0.00	922,869.21	922,869.21	0.00	-922,869.21
30R200 1500 000 EARNINGS ON INVESTMENTS	6,827.00	4,132.68	4,132.68	60.53	2,694.32
30R200 1--- --- *	6,827.00	927,001.89	927,001.89	13,578.47	-920,174.89
30---- ---- --- *DEBT SERVICE (Bond & Interest	6,827.00	927,001.89	927,001.89	13,578.47	-920,174.89
40R200 1110 000 CURRENT LEVY	1,939,599.00	967,887.22	967,887.22	49.90	971,711.78
40R200 1230 000 CORPORATE PER/PROP REPLACEMENT	100,000.00	18,377.12	18,377.12	18.38	81,622.88
40R200 1411 000 REGULAR FEES FROM PARENTS	50,000.00	0.00	0.00	0.00	50,000.00
40R200 1500 000 EARNINGS ON INVESTMENTS	1,508.00	2,177.01	2,177.01	144.36	-669.01
40R200 1--- --- *	2,091,107.00	988,441.35	988,441.35	47.27	1,102,665.65
40R200 3500 000 STUDENT TRANSPORTATION REGULAR	26,048.00	0.00	0.00	0.00	26,048.00
40R200 3510 000 SPECIAL ED TRANSPORTATION	687,285.00	0.00	0.00	0.00	687,285.00
40R200 3--- --- *	713,333.00	0.00	0.00	0.00	713,333.00
40---- ---- --- *TRANSPORTATION FUND	2,804,440.00	988,441.35	988,441.35	35.25	1,815,998.65
50R200 1114 000 MUNICPAL RETIREMENT LEVY	801,139.00	393,907.59	393,907.59	49.17	407,231.41
50R200 1150 000 SOCIAL SECURITY	801,139.00	393,907.59	393,907.59	49.17	407,231.41

ACCOUNT NUMBER FDTLOC FUNC OBJ FUNC	2014-15 Budget	July 2014-15 REVENUE	2014-15 REVENUE	2014-15 YTD %	UNCOLLECTED Balance
50R200 1230 000 CORPORATE PER/PROP REPLACEMENT	400,000.00	84,994.19	84,994.19	21.25	315,005.81
50R200 1500 000 EARNINGS ON INVESTMENTS	3,334.00	3,287.42	3,287.42	98.60	46.58
50R200 1--- --- *	2,005,612.00	876,096.79	876,096.79	43.68	1,129,515.21
50---- ---- --- *MUNICIPAL RETIREMENT FUND	2,005,612.00	876,096.79	876,096.79	43.68	1,129,515.21
70R200 1110 000 CURRENT LEVY	84,330.00	33,763.51	33,763.51	40.04	50,566.49
70R200 1500 000 EARNINGS ON INVESTMENTS	18,438.00	10,881.51	10,881.51	59.02	7,556.49
70R200 1--- --- *	102,768.00	44,645.02	44,645.02	43.44	58,122.98
70---- ---- --- *WORKING CASH FUND	102,768.00	44,645.02	44,645.02	43.44	58,122.98
80R200 1120 000 TORT CURRENT LEVY	105,413.00	45,018.01	45,018.01	42.71	60,394.99
80R200 1500 000 EARNINGS ON INVESTMENTS	0.00	1,168.06	1,168.06	0.00	-1,168.06
80R200 1--- --- *	105,413.00	46,186.07	46,186.07	43.81	59,226.93
80---- ---- --- *TORT	105,413.00	46,186.07	46,186.07	43.81	59,226.93
90R200 1110 000 CURRENT LEVY	1,433,617.00	709,033.66	709,033.66	49.46	724,583.34
90R200 1500 000 EARNINGS ON INVESTMENTS	1,156.00	282.49	282.49	24.44	873.51
90R200 1--- --- *	1,434,773.00	709,316.15	709,316.15	49.44	725,456.85
90---- ---- --- *FIRE PREVENTION AND SAFTY	1,434,773.00	709,316.15	709,316.15	49.44	725,456.85
Grand Revenue T	84,370,130.00	33,816,799.61	33,816,799.61	40.08	50,553,330.39

Number of Accounts: 64

********** **End of report** **********

FDTLOC FUNC OBJ	OBJ	2014-15 Budget	July 2014-15 Monthly Activity	2014-15 Activity	2014-15 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
10E--- ---- 0--		9,450,000.00	0.00	0.00	0.00	0.00	9,450,000.00	9,450,000.00
10E--- ---- 1--	SALARIES	42,908,407.00	497,083.39	497,083.39	1.16	0.00	42,411,323.61	42,411,323.61
10E--- ---- 2--	EMPLOYEE BENEFITS	8,122,371.00	115,026.73	115,026.73	1.71	23,733.86	7,983,610.41	8,007,344.27
10E--- ---- 3--	PURCHASED SERVICES	5,116,774.00	155,991.80	155,991.80	5.17	108,577.34	4,852,204.86	4,960,782.20
10E--- ---- 4--	SUPPLIES AND MATERIALS	1,849,564.00	178,396.93	178,396.93	15.86	114,963.37	1,556,203.70	1,671,167.07
10E--- ---- 5--	CAPITAL OUTLAY	653,342.00	10,301.00	10,301.00	5.09	22,943.50	620,097.50	643,041.00
10E--- ---- 6--	OTHER OBJECTS	1,822,469.00	9,646.50	9,646.50	0.84	5,629.95	1,807,192.55	1,812,822.50
1----- ---- ---	EDUCATION FUND	69,922,927.00	966,446.35	966,446.35	1.78	275,848.02	68,680,632.63	68,956,480.65
20E--- ---- 0--		1,138.00	0.00	0.00	0.00	0.00	1,138.00	1,138.00
20E--- ---- 1--	SALARIES	1,232,229.00	94,629.04	94,629.04	7.68	0.00	1,137,599.96	1,137,599.96
20E--- ---- 2--	EMPLOYEE BENEFITS	226,764.00	2,539.58	2,539.58	1.12	0.00	224,224.42	224,224.42
20E--- ---- 3--	PURCHASED SERVICES	3,739,271.00	53,019.91	53,019.91	5.32	145,841.93	3,540,409.16	3,686,251.09
20E--- ---- 4--	SUPPLIES AND MATERIALS	1,207,885.00	8,026.81	8,026.81	1.53	10,426.50	1,189,431.69	1,199,858.19
20E--- ---- 5--	CAPITAL OUTLAY	1,813,000.00	0.00	0.00	0.00	0.00	1,813,000.00	1,813,000.00
2----- ---- ---	OPERATIONS & MAINTENANCE	8,220,287.00	158,215.34	158,215.34	3.83	156,268.43	7,905,803.23	8,062,071.66
30E--- ---- 3--	PURCHASED SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
30E--- ---- 6--	OTHER OBJECTS	1,690,766.00	0.00	0.00	0.00	0.00	1,690,766.00	1,690,766.00
3----- ---- ---	DEBT SERVICE (Bond & Inte	1,693,266.00	0.00	0.00	0.00	0.00	1,693,266.00	1,693,266.00
40E--- ---- 1--	SALARIES	72,474.00	6,100.92	6,100.92	8.42	0.00	66,373.08	66,373.08
40E--- ---- 2--	EMPLOYEE BENEFITS	58,541.00	870.56	870.56	1.49	0.00	57,670.44	57,670.44
40E--- ---- 3--	PURCHASED SERVICES	2,771,532.00	0.00	0.00	0.00	0.00	2,771,532.00	2,771,532.00
40E--- ---- 4--	SUPPLIES AND MATERIALS	15,972.00	0.00	0.00	9.14	1,460.00	14,512.00	15,972.00
4----- ---- ---	TRANSPORTATION FUND	2,918,519.00	6,971.48	6,971.48	0.29	1,460.00	2,910,087.52	2,911,547.52
50E--- ---- 2--	EMPLOYEE BENEFITS	1,757,626.00	53,749.96	53,749.96	3.06	0.00	1,703,876.04	1,703,876.04
5----- ---- ---	MUNICIPAL RETIREMENT FUND	1,757,626.00	53,749.96	53,749.96	3.06	0.00	1,703,876.04	1,703,876.04
80E--- ---- 3--	PURCHASED SERVICES	54,920.00	498,556.00	498,556.00	907.79	0.00	-443,636.00	-443,636.00
8----- ---- ---	TORT	54,920.00	498,556.00	498,556.00	907.79	0.00	-443,636.00	-443,636.00
Grand Expense T		84,567,545.00	1,683,939.13	1,683,939.13	2.50	433,576.45	82,450,029.42	82,883,605.87

Number of Accounts: 2236

********** End of report **********

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	July 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E010 1100 1000 07	REGULAR PROGRAMS	MENTOR	4,532.00	0.00	0.00	0.00	4,532.00	0.00
10E010 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,186,526.00	0.00	0.00	0.00	1,186,526.00	0.00
10E010 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	26,677.00	0.00	0.00	0.00	26,677.00	0.00
10E010 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	12,233.00	0.00	0.00	0.00	12,233.00	0.00
10E010 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	3,800.00	0.00	0.00	0.00	3,800.00	0.00
10E010 1100 2110 07	REGULAR PROGRAMS	MENTOR	57.00	0.00	0.00	0.00	57.00	0.00
10E010 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	15,425.00	0.00	0.00	0.00	15,425.00	0.00
10E010 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	347.00	0.00	0.00	0.00	347.00	0.00
10E010 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	159.00	0.00	0.00	0.00	159.00	0.00
10E010 1100 2210 22	REGULAR PROGRAMS	INSURANCE	1,086.00	0.00	0.00	0.00	1,086.00	0.00
10E010 1100 2220 22	REGULAR PROGRAMS	INSURANCE	205,150.00	0.00	0.00	0.00	205,150.00	0.00
10E010 1100 2230 22	REGULAR PROGRAMS	INSURANCE	10,704.00	0.00	0.00	0.00	10,704.00	0.00
10E010 1100 3000 03	REGULAR PROGRAMS	COPIER	0.00	714.51	714.51	0.00	-714.51	0.00
10E010 1100 3000 30	REGULAR PROGRAMS	TRAVEL COSTS	100.00	0.00	0.00	0.00	100.00	0.00
10E010 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	300.00	0.00	0.00	0.00	300.00	0.00
10E010 1100 3000 35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	1,300.00	0.00	0.00	0.00	1,300.00	0.00
10E010 1100 4000 16	REGULAR PROGRAMS	ADMINISTRATOR	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E010 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	16,891.00	0.00	0.00	2,695.08	14,195.92	15.96
10E010 1100 4000 58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
10E010 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
10E010 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	75.00	0.00	0.00	0.00	75.00	0.00
10E010 1100 4000 71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	450.00	0.00	0.00	327.91	122.09	72.87
10E010 1100 5000 90	REGULAR PROGRAMS	CAPITAL OUTLAY NEW EQUIP	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10E010 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	1,965.00	0.00	0.00	0.00	1,965.00	0.00
10E010 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	51,500.00	0.00	0.00	0.00	51,500.00	0.00
10E010 1105 1000 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	11,845.00	0.00	0.00	0.00	11,845.00	0.00
10E010 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	650.00	0.00	0.00	0.00	650.00	0.00
10E010 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	160,646.00	0.00	0.00	0.00	160,646.00	0.00
10E010 1200 1000 11	SPECIAL ED.	AIDES/Para-Pro	45,504.00	0.00	0.00	0.00	45,504.00	0.00
10E010 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	2,088.00	0.00	0.00	0.00	2,088.00	0.00
10E010 1200 2210 22	SPECIAL ED.	INSURANCE	219.00	0.00	0.00	0.00	219.00	0.00
10E010 1200 2220 22	SPECIAL ED.	INSURANCE	63,312.00	0.00	0.00	0.00	63,312.00	0.00
10E010 1200 2230 22	SPECIAL ED.	INSURANCE	3,384.00	0.00	0.00	0.00	3,384.00	0.00
10E010 1250 1000 10	READING RECOVERY	PROFESSIONAL STAFF	40,584.00	0.00	0.00	0.00	40,584.00	0.00
10E010 1250 2110 10	READING RECOVERY	PROFESSIONAL STAFF	528.00	0.00	0.00	0.00	528.00	0.00
10E010 1250 2210 22	READING RECOVERY	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E010 1250 2220 22	READING RECOVERY	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E010 1250 2230 22	READING RECOVERY	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E010 1650 1000 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	65,000.00	0.00	0.00	0.00	65,000.00	0.00
10E010 1650 2110 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	845.00	0.00	0.00	0.00	845.00	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	July 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E010 1650 2210 22	GIFTED PROGRAMS	INSURANCE	107.00	0.00	0.00	0.00	107.00	0.00
10E010 1650 2220 22	GIFTED PROGRAMS	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E010 1650 2230 22	GIFTED PROGRAMS	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E010 1802 1000 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	18,572.00	0.00	0.00	0.00	18,572.00	0.00
10E010 1802 2110 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	241.00	0.00	0.00	0.00	241.00	0.00
10E010 1802 2210 22	ESL AFTER 7/1/09	INSURANCE	23.00	0.00	0.00	0.00	23.00	0.00
10E010 1802 2220 22	ESL AFTER 7/1/09	INSURANCE	3,002.00	0.00	0.00	0.00	3,002.00	0.00
10E010 1802 2230 22	ESL AFTER 7/1/09	INSURANCE	155.00	0.00	0.00	0.00	155.00	0.00
10E010 2120 1000 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	47,627.00	0.00	0.00	0.00	47,627.00	0.00
10E010 2120 2110 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	619.00	0.00	0.00	0.00	619.00	0.00
10E010 2120 2210 22	GUIDANCE SERVICES	INSURANCE	38.00	0.00	0.00	0.00	38.00	0.00
10E010 2120 2220 22	GUIDANCE SERVICES	INSURANCE	5,004.00	0.00	0.00	0.00	5,004.00	0.00
10E010 2120 2230 22	GUIDANCE SERVICES	INSURANCE	258.00	0.00	0.00	0.00	258.00	0.00
10E010 2130 1000 11	HEALTH SERVICES	AIDES/Para-Pro	43,784.00	0.00	0.00	0.00	43,784.00	0.00
10E010 2130 2210 22	HEALTH SERVICES	INSURANCE	47.00	0.00	0.00	0.00	47.00	0.00
10E010 2130 2220 22	HEALTH SERVICES	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E010 2130 2230 22	HEALTH SERVICES	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E010 2140 1000 10	PSYCHOLOGIST	PROFESSIONAL STAFF	36,502.00	0.00	0.00	0.00	36,502.00	0.00
10E010 2140 2110 10	PSYCHOLOGIST	PROFESSIONAL STAFF	475.00	0.00	0.00	0.00	475.00	0.00
10E010 2140 2210 22	PSYCHOLOGIST	INSURANCE	38.00	0.00	0.00	0.00	38.00	0.00
10E010 2140 2220 22	PSYCHOLOGIST	INSURANCE	8,280.00	0.00	0.00	0.00	8,280.00	0.00
10E010 2140 2230 22	PSYCHOLOGIST	INSURANCE	258.00	0.00	0.00	0.00	258.00	0.00
10E010 2150 1000 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	86,031.00	0.00	0.00	0.00	86,031.00	0.00
10E010 2150 2110 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	1,118.00	0.00	0.00	0.00	1,118.00	0.00
10E010 2150 2210 22	SPEECH PROGRAMS	INSURANCE	30.00	0.00	0.00	0.00	30.00	0.00
10E010 2150 2220 22	SPEECH PROGRAMS	INSURANCE	4,003.00	0.00	0.00	0.00	4,003.00	0.00
10E010 2150 2230 22	SPEECH PROGRAMS	INSURANCE	206.00	0.00	0.00	0.00	206.00	0.00
10E010 2190 4000 50	STUDENT SERVICES	GENERAL SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
10E010 2220 1000 10	ED. MEDIA	PROFESSIONAL STAFF	64,311.00	0.00	0.00	0.00	64,311.00	0.00
10E010 2220 2110 10	ED. MEDIA	PROFESSIONAL STAFF	836.00	0.00	0.00	0.00	836.00	0.00
10E010 2220 2210 22	ED. MEDIA	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E010 2220 2220 22	ED. MEDIA	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E010 2220 2230 22	ED. MEDIA	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E010 2410 1000 12	PRINCIPAL	CLERICAL	46,690.00	0.00	0.00	0.00	46,690.00	0.00
10E010 2410 1000 16	PRINCIPAL	ADMINISTRATOR	124,115.00	10,342.92	10,342.92	0.00	113,772.08	8.33
10E010 2410 2110 16	PRINCIPAL	ADMINISTRATOR	2,817.00	1,466.04	1,466.04	0.00	1,350.96	52.04
10E010 2410 2110 22	PRINCIPAL	INSURANCE	0.00	27.46	27.46	0.00	-27.46	0.00
10E010 2410 2210 22	PRINCIPAL	INSURANCE	200.00	0.00	0.00	0.00	200.00	0.00
10E010 2410 2220 22	PRINCIPAL	INSURANCE	37,176.00	0.00	0.00	0.00	37,176.00	0.00
10E010 2410 2230 22	PRINCIPAL	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	July 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E010	2410	2311	22	PRINCIPAL	INSURANCE	400.00	100.00	100.00	0.00	300.00	25.00
10E010	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	0.00	0.00	0.00	900.00	0.00
10E010	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	110.00	0.00	0.00	0.00	110.00	0.00
10E010	----	----	--	*BRAESIDE		2,518,245.00	12,650.93	12,650.93	3,022.99	2,502,571.08	0.62

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	July 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E020 1100 1000 07	REGULAR PROGRAMS	MENTOR	6,695.00	0.00	0.00	0.00	6,695.00	0.00
10E020 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	2,584,363.00	0.00	0.00	0.00	2,584,363.00	0.00
10E020 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	58,916.00	0.00	0.00	0.00	58,916.00	0.00
10E020 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	121,428.00	0.00	0.00	0.00	121,428.00	0.00
10E020 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	2,528.00	0.00	0.00	0.00	2,528.00	0.00
10E020 1100 2110 07	REGULAR PROGRAMS	MENTOR	85.00	0.00	0.00	0.00	85.00	0.00
10E020 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	33,597.00	0.00	0.00	0.00	33,597.00	0.00
10E020 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	766.00	0.00	0.00	0.00	766.00	0.00
10E020 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	1,567.00	0.00	0.00	0.00	1,567.00	0.00
10E020 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	33.00	0.00	0.00	0.00	33.00	0.00
10E020 1100 2210 22	REGULAR PROGRAMS	INSURANCE	2,958.00	0.00	0.00	0.00	2,958.00	0.00
10E020 1100 2220 22	REGULAR PROGRAMS	INSURANCE	451,577.00	0.00	0.00	0.00	451,577.00	0.00
10E020 1100 2230 22	REGULAR PROGRAMS	INSURANCE	26,230.00	0.00	0.00	0.00	26,230.00	0.00
10E020 1100 3000 03	REGULAR PROGRAMS	COPIER	21,918.00	1,141.49	1,141.49	0.00	20,776.51	5.21
10E020 1100 3000 18	REGULAR PROGRAMS	OUTDOOR EDUCATION	3,800.00	0.00	0.00	0.00	3,800.00	0.00
10E020 1100 3000 30	REGULAR PROGRAMS	TRAVEL COSTS	250.00	0.00	0.00	0.00	250.00	0.00
10E020 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	500.00	0.00	0.00	0.00	500.00	0.00
10E020 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	6,000.00	0.00	0.00	0.00	6,000.00	0.00
10E020 1100 3000 35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	700.00	275.00	275.00	0.00	425.00	39.29
10E020 1100 3000 38	REGULAR PROGRAMS	OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
10E020 1100 3000 48	REGULAR PROGRAMS	POSTAGE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10E020 1100 4000 16	REGULAR PROGRAMS	ADMINISTRATOR	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E020 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	42,846.00	0.00	0.00	288.08	42,557.92	0.67
10E020 1100 4000 58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E020 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	600.00	0.00	0.00	0.00	600.00	0.00
10E020 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	6,940.00	0.00	0.00	0.00	6,940.00	0.00
10E020 1100 5000 90	REGULAR PROGRAMS	CAPITAL OUTLAY NEW EQUIP	4,161.00	0.00	0.00	0.00	4,161.00	0.00
10E020 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	4,718.00	0.00	0.00	0.00	4,718.00	0.00
10E020 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	103,000.00	0.00	0.00	0.00	103,000.00	0.00
10E020 1105 1000 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	11,845.00	364.00	364.00	0.00	11,481.00	3.07
10E020 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	1,300.00	0.00	0.00	0.00	1,300.00	0.00
10E020 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	395,975.00	0.00	0.00	0.00	395,975.00	0.00
10E020 1200 1000 11	SPECIAL ED.	AIDES/Para-Pro	20,733.00	0.00	0.00	0.00	20,733.00	0.00
10E020 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	5,148.00	0.00	0.00	0.00	5,148.00	0.00
10E020 1200 2210 22	SPECIAL ED.	INSURANCE	352.00	0.00	0.00	0.00	352.00	0.00
10E020 1200 2220 22	SPECIAL ED.	INSURANCE	46,037.00	0.00	0.00	0.00	46,037.00	0.00
10E020 1200 2230 22	SPECIAL ED.	INSURANCE	3,178.00	0.00	0.00	0.00	3,178.00	0.00
10E020 1200 4000 58	SPECIAL ED.	TEXT BOOK SUPPLIES	240.00	0.00	0.00	0.00	240.00	0.00
10E020 1210 1000 11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	11,270.00	0.00	0.00	0.00	11,270.00	0.00
10E020 1210 2210 22	EXTENDED RESOURCE PROGRA	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	July 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E020	1210	2220	22	EXTENDED RESOURCE PROGRA	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E020	1210	2230	22	EXTENDED RESOURCE PROGRA	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E020	1215	1000	10	EDUCATIONAL LIFE SKILLS	PROFESSIONAL STAFF	138,132.00	0.00	0.00	0.00	138,132.00	0.00
10E020	1215	1000	11	EDUCATIONAL LIFE SKILLS	AIDES/Para-Pro	86,971.00	0.00	0.00	0.00	86,971.00	0.00
10E020	1215	2110	10	EDUCATIONAL LIFE SKILLS	PROFESSIONAL STAFF	1,796.00	0.00	0.00	0.00	1,796.00	0.00
10E020	1215	2210	22	EDUCATIONAL LIFE SKILLS	INSURANCE	307.00	0.00	0.00	0.00	307.00	0.00
10E020	1215	2220	22	EDUCATIONAL LIFE SKILLS	INSURANCE	125,251.00	0.00	0.00	0.00	125,251.00	0.00
10E020	1215	2230	22	EDUCATIONAL LIFE SKILLS	INSURANCE	6,264.00	0.00	0.00	0.00	6,264.00	0.00
10E020	1215	3000	35	EDUCATIONAL LIFE SKILLS	PROFESSIONAL DEVELOPMENT	2,080.00	0.00	0.00	0.00	2,080.00	0.00
10E020	1215	4000	50	EDUCATIONAL LIFE SKILLS	GENERAL SUPPLIES	4,420.00	0.00	0.00	0.00	4,420.00	0.00
10E020	1217	1000	10	ED/SAS PROGRAM-SAIL	PROFESSIONAL STAFF	109,610.00	0.00	0.00	0.00	109,610.00	0.00
10E020	1217	1000	11	ED/SAS PROGRAM-SAIL	AIDES/Para-Pro	64,730.00	0.00	0.00	0.00	64,730.00	0.00
10E020	1217	2110	10	ED/SAS PROGRAM-SAIL	PROFESSIONAL STAFF	1,425.00	0.00	0.00	0.00	1,425.00	0.00
10E020	1217	2210	22	ED/SAS PROGRAM-SAIL	INSURANCE	183.00	0.00	0.00	0.00	183.00	0.00
10E020	1217	2220	22	ED/SAS PROGRAM-SAIL	INSURANCE	36,576.00	0.00	0.00	0.00	36,576.00	0.00
10E020	1217	2230	22	ED/SAS PROGRAM-SAIL	INSURANCE	2,352.00	0.00	0.00	0.00	2,352.00	0.00
10E020	1217	4000	50	ED/SAS PROGRAM-SAIL	GENERAL SUPPLIES	1,450.00	0.00	0.00	0.00	1,450.00	0.00
10E020	1650	1000	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	29,378.00	0.00	0.00	0.00	29,378.00	0.00
10E020	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	382.00	0.00	0.00	0.00	382.00	0.00
10E020	1650	2210	22	GIFTED PROGRAMS	INSURANCE	25.00	0.00	0.00	0.00	25.00	0.00
10E020	1650	2220	22	GIFTED PROGRAMS	INSURANCE	3,303.00	0.00	0.00	0.00	3,303.00	0.00
10E020	1650	2230	22	GIFTED PROGRAMS	INSURANCE	436.00	0.00	0.00	0.00	436.00	0.00
10E020	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	12,116.00	0.00	0.00	0.00	12,116.00	0.00
10E020	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	158.00	0.00	0.00	0.00	158.00	0.00
10E020	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	15.00	0.00	0.00	0.00	15.00	0.00
10E020	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	1,224.00	0.00	0.00	0.00	1,224.00	0.00
10E020	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	103.00	0.00	0.00	0.00	103.00	0.00
10E020	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	206,708.00	0.00	0.00	0.00	206,708.00	0.00
10E020	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	2,687.00	0.00	0.00	0.00	2,687.00	0.00
10E020	2120	2210	22	GUIDANCE SERVICES	INSURANCE	230.00	0.00	0.00	0.00	230.00	0.00
10E020	2120	2220	22	GUIDANCE SERVICES	INSURANCE	30,024.00	0.00	0.00	0.00	30,024.00	0.00
10E020	2120	2230	22	GUIDANCE SERVICES	INSURANCE	1,548.00	0.00	0.00	0.00	1,548.00	0.00
10E020	2130	1000	11	HEALTH SERVICES	AIDES/Para-Pro	36,221.00	0.00	0.00	0.00	36,221.00	0.00
10E020	2130	2210	22	HEALTH SERVICES	INSURANCE	38.00	0.00	0.00	0.00	38.00	0.00
10E020	2130	2220	22	HEALTH SERVICES	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E020	2130	2230	22	HEALTH SERVICES	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E020	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	57,146.00	0.00	0.00	0.00	57,146.00	0.00
10E020	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	743.00	0.00	0.00	0.00	743.00	0.00
10E020	2140	2210	22	PSYCHOLOGIST	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E020	2140	2220	22	PSYCHOLOGIST	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	July 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E020	2140	2230	22	PSYCHOLOGIST	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E020	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	39,407.00	0.00	0.00	0.00	39,407.00	0.00
10E020	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	512.00	0.00	0.00	0.00	512.00	0.00
10E020	2150	2210	22	SPEECH PROGRAMS	INSURANCE	61.00	0.00	0.00	0.00	61.00	0.00
10E020	2150	2220	22	SPEECH PROGRAMS	INSURANCE	8,006.00	0.00	0.00	0.00	8,006.00	0.00
10E020	2150	2230	22	SPEECH PROGRAMS	INSURANCE	413.00	0.00	0.00	0.00	413.00	0.00
10E020	2190	4000	50	STUDENT SERVICES	GENERAL SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
10E020	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	48,462.00	0.00	0.00	0.00	48,462.00	0.00
10E020	2220	1000	11	ED. MEDIA	AIDES/Para-Pro	11,270.00	0.00	0.00	0.00	11,270.00	0.00
10E020	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	630.00	0.00	0.00	0.00	630.00	0.00
10E020	2220	2210	22	ED. MEDIA	INSURANCE	89.00	0.00	0.00	0.00	89.00	0.00
10E020	2220	2220	22	ED. MEDIA	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E020	2220	2230	22	ED. MEDIA	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E020	2410	1000	12	PRINCIPAL	CLERICAL	82,959.00	3,921.96	3,921.96	0.00	79,037.04	4.73
10E020	2410	1000	16	PRINCIPAL	ADMINISTRATOR	218,360.00	18,887.94	18,887.94	0.00	199,472.06	8.65
10E020	2410	2110	16	PRINCIPAL	ADMINISTRATOR	4,957.00	2,471.12	2,471.12	0.00	2,485.88	49.85
10E020	2410	2110	22	PRINCIPAL	INSURANCE	0.00	27.48	27.48	0.00	-27.48	0.00
10E020	2410	2210	22	PRINCIPAL	INSURANCE	358.00	0.00	0.00	0.00	358.00	0.00
10E020	2410	2220	22	PRINCIPAL	INSURANCE	38,808.00	0.00	0.00	0.00	38,808.00	0.00
10E020	2410	2230	22	PRINCIPAL	INSURANCE	2,868.00	0.00	0.00	0.00	2,868.00	0.00
10E020	2410	2310	22	PRINCIPAL	INSURANCE	6,274.00	497.54	497.54	0.00	5,776.46	7.93
10E020	2410	2311	22	PRINCIPAL	INSURANCE	800.00	100.00	100.00	0.00	700.00	12.50
10E020	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	1,800.00	0.00	0.00	0.00	1,800.00	0.00
10E020	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	110.00	0.00	0.00	0.00	110.00	0.00
10E020	----	----	--	*EDGEWOOD		5,462,430.00	27,686.53	27,686.53	288.08	5,434,455.39	0.51

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	July 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E030	1100	1000	07	REGULAR PROGRAMS	MENTOR	7,004.00	0.00	0.00	0.00	7,004.00	0.00
10E030	1100	1000	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	2,172,653.00	0.00	0.00	0.00	2,172,653.00	0.00
10E030	1100	1000	17	REGULAR PROGRAMS	SUPERVISION	56,444.00	0.00	0.00	0.00	56,444.00	0.00
10E030	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	99,910.00	0.00	0.00	0.00	99,910.00	0.00
10E030	1100	2110	07	REGULAR PROGRAMS	MENTOR	88.00	0.00	0.00	0.00	88.00	0.00
10E030	1100	2110	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	40,606.00	0.00	0.00	0.00	40,606.00	0.00
10E030	1100	2110	17	REGULAR PROGRAMS	SUPERVISION	734.00	0.00	0.00	0.00	734.00	0.00
10E030	1100	2110	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	1,299.00	0.00	0.00	0.00	1,299.00	0.00
10E030	1100	2210	22	REGULAR PROGRAMS	INSURANCE	2,020.00	0.00	0.00	0.00	2,020.00	0.00
10E030	1100	2220	22	REGULAR PROGRAMS	INSURANCE	345,206.00	0.00	0.00	0.00	345,206.00	0.00
10E030	1100	2230	22	REGULAR PROGRAMS	INSURANCE	18,413.00	0.00	0.00	0.00	18,413.00	0.00
10E030	1100	3000	03	REGULAR PROGRAMS	COPIER	21,918.00	1,143.94	1,143.94	0.00	20,774.06	5.22
10E030	1100	3000	18	REGULAR PROGRAMS	OUTDOOR EDUCATION	3,800.00	0.00	0.00	0.00	3,800.00	0.00
10E030	1100	3000	31	REGULAR PROGRAMS	REPAIR EXPENDITURES	6,000.00	0.00	0.00	0.00	6,000.00	0.00
10E030	1100	3000	35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	12,485.00	0.00	0.00	78.10	12,406.90	0.63
10E030	1100	3000	38	REGULAR PROGRAMS	OTHER PURCHASED SERVICES	5,000.00	0.00	0.00	683.65	4,316.35	13.67
10E030	1100	3000	48	REGULAR PROGRAMS	POSTAGE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10E030	1100	4000	16	REGULAR PROGRAMS	ADMINISTRATOR	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E030	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	20,950.00	1,284.37	1,284.37	3,524.50	16,141.13	22.95
10E030	1100	4000	63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	4,000.00	0.00	0.00	0.00	4,000.00	0.00
10E030	1100	4000	70	REGULAR PROGRAMS	COPIER PAPER	1,150.00	0.00	0.00	0.00	1,150.00	0.00
10E030	1100	4000	71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	1,000.00	0.00	0.00	211.20	788.80	21.12
10E030	1100	5000	96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	2,828.00	0.00	0.00	0.00	2,828.00	0.00
10E030	1105	1000	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	103,000.00	0.00	0.00	0.00	103,000.00	0.00
10E030	1105	1000	11	SUBS-REG PROGRAMS	AIDES/Para-Pro	11,845.00	0.00	0.00	0.00	11,845.00	0.00
10E030	1105	2110	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	1,300.00	0.00	0.00	0.00	1,300.00	0.00
10E030	1200	1000	10	SPECIAL ED.	PROFESSIONAL STAFF	527,310.00	0.00	0.00	0.00	527,310.00	0.00
10E030	1200	1000	11	SPECIAL ED.	AIDES/Para-Pro	23,188.00	0.00	0.00	0.00	23,188.00	0.00
10E030	1200	2110	10	SPECIAL ED.	PROFESSIONAL STAFF	6,855.00	0.00	0.00	0.00	6,855.00	0.00
10E030	1200	2110	38	SPECIAL ED.	OTHER PURCHASED SERVICES	0.00	8.55	8.55	0.00	-8.55	0.00
10E030	1200	2210	22	SPECIAL ED.	INSURANCE	458.00	0.00	0.00	0.00	458.00	0.00
10E030	1200	2220	22	SPECIAL ED.	INSURANCE	87,420.00	0.00	0.00	0.00	87,420.00	0.00
10E030	1200	2230	22	SPECIAL ED.	INSURANCE	4,446.00	0.00	0.00	0.00	4,446.00	0.00
10E030	1200	3000	38	SPECIAL ED.	OTHER PURCHASED SERVICES	0.00	637.50	637.50	0.00	-637.50	0.00
10E030	1200	4000	58	SPECIAL ED.	TEXT BOOK SUPPLIES	240.00	0.00	0.00	0.00	240.00	0.00
10E030	1210	1000	11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	22,752.00	0.00	0.00	0.00	22,752.00	0.00
10E030	1216	1000	10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	186,855.00	0.00	0.00	0.00	186,855.00	0.00
10E030	1216	1000	11	AUTISM PROGRAM-STEP	AIDES/Para-Pro	116,862.00	0.00	0.00	0.00	116,862.00	0.00
10E030	1216	2110	10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	2,429.00	0.00	0.00	0.00	2,429.00	0.00
10E030	1216	2210	22	AUTISM PROGRAM-STEP	INSURANCE	245.00	0.00	0.00	0.00	245.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	July 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E030	1216	2220	22	AUTISM PROGRAM-STEP	INSURANCE	56,160.00	0.00	0.00	0.00	56,160.00	0.00
10E030	1216	2230	22	AUTISM PROGRAM-STEP	INSURANCE	3,096.00	0.00	0.00	0.00	3,096.00	0.00
10E030	1216	3000	35	AUTISM PROGRAM-STEP	PROFESSIONAL DEVELOPMENT	3,900.00	0.00	0.00	0.00	3,900.00	0.00
10E030	1216	4000	50	AUTISM PROGRAM-STEP	GENERAL SUPPLIES	2,840.00	0.00	0.00	214.39	2,625.61	7.55
10E030	1216	4000	58	AUTISM PROGRAM-STEP	TEXT BOOK SUPPLIES	1,780.00	0.00	0.00	251.00	1,529.00	14.10
10E030	1217	1000	10	ED/SAS PROGRAM-SAIL	PROFESSIONAL STAFF	141,335.00	0.00	0.00	0.00	141,335.00	0.00
10E030	1217	1000	11	ED/SAS PROGRAM-SAIL	AIDES/Para-Pro	10,065.00	0.00	0.00	0.00	10,065.00	0.00
10E030	1217	2110	10	ED/SAS PROGRAM-SAIL	PROFESSIONAL STAFF	1,784.00	0.00	0.00	0.00	1,784.00	0.00
10E030	1217	2210	22	ED/SAS PROGRAM-SAIL	INSURANCE	163.00	0.00	0.00	0.00	163.00	0.00
10E030	1217	2220	22	ED/SAS PROGRAM-SAIL	INSURANCE	22,680.00	0.00	0.00	0.00	22,680.00	0.00
10E030	1217	2230	22	ED/SAS PROGRAM-SAIL	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E030	1250	1000	10	READING RECOVERY	PROFESSIONAL STAFF	104,218.00	0.00	0.00	0.00	104,218.00	0.00
10E030	1250	2110	10	READING RECOVERY	PROFESSIONAL STAFF	1,315.00	0.00	0.00	0.00	1,315.00	0.00
10E030	1250	2210	22	READING RECOVERY	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E030	1250	2220	22	READING RECOVERY	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E030	1250	2230	22	READING RECOVERY	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E030	1650	1000	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	112,876.00	0.00	0.00	0.00	112,876.00	0.00
10E030	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	26,565.00	0.00	0.00	0.00	26,565.00	0.00
10E030	1650	2210	22	GIFTED PROGRAMS	INSURANCE	90.00	0.00	0.00	0.00	90.00	0.00
10E030	1650	2220	22	GIFTED PROGRAMS	INSURANCE	11,709.00	0.00	0.00	0.00	11,709.00	0.00
10E030	1650	2230	22	GIFTED PROGRAMS	INSURANCE	1,006.00	0.00	0.00	0.00	1,006.00	0.00
10E030	1800	1000	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	7,521.00	0.00	0.00	0.00	7,521.00	0.00
10E030	1800	2110	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	98.00	0.00	0.00	0.00	98.00	0.00
10E030	1800	2210	22	BILINGUAL PROGRAMS	INSURANCE	10.00	0.00	0.00	0.00	10.00	0.00
10E030	1800	2220	22	BILINGUAL PROGRAMS	INSURANCE	1,301.00	0.00	0.00	0.00	1,301.00	0.00
10E030	1800	2230	22	BILINGUAL PROGRAMS	INSURANCE	67.00	0.00	0.00	0.00	67.00	0.00
10E030	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	62,168.00	0.00	0.00	0.00	62,168.00	0.00
10E030	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	808.00	0.00	0.00	0.00	808.00	0.00
10E030	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E030	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	1,008.00	0.00	0.00	0.00	1,008.00	0.00
10E030	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E030	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	152,849.00	0.00	0.00	0.00	152,849.00	0.00
10E030	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	1,987.00	0.00	0.00	0.00	1,987.00	0.00
10E030	2120	2210	22	GUIDANCE SERVICES	INSURANCE	153.00	0.00	0.00	0.00	153.00	0.00
10E030	2120	2220	22	GUIDANCE SERVICES	INSURANCE	16,128.00	0.00	0.00	0.00	16,128.00	0.00
10E030	2120	2230	22	GUIDANCE SERVICES	INSURANCE	1,032.00	0.00	0.00	0.00	1,032.00	0.00
10E030	2130	1000	11	HEALTH SERVICES	AIDES/Para-Pro	36,844.00	0.00	0.00	0.00	36,844.00	0.00
10E030	2130	2210	22	HEALTH SERVICES	INSURANCE	39.00	0.00	0.00	0.00	39.00	0.00
10E030	2130	2220	22	HEALTH SERVICES	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E030	2130	2230	22	HEALTH SERVICES	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	July 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E030	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	70,876.00	0.00	0.00	0.00	70,876.00	0.00
10E030	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	921.00	0.00	0.00	0.00	921.00	0.00
10E030	2140	2210	22	PSYCHOLOGIST	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E030	2140	2220	22	PSYCHOLOGIST	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E030	2140	2230	22	PSYCHOLOGIST	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E030	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	69,737.00	0.00	0.00	0.00	69,737.00	0.00
10E030	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	907.00	0.00	0.00	0.00	907.00	0.00
10E030	2150	2210	22	SPEECH PROGRAMS	INSURANCE	61.00	0.00	0.00	0.00	61.00	0.00
10E030	2150	2220	22	SPEECH PROGRAMS	INSURANCE	8,006.00	0.00	0.00	0.00	8,006.00	0.00
10E030	2150	2230	22	SPEECH PROGRAMS	INSURANCE	413.00	0.00	0.00	0.00	413.00	0.00
10E030	2190	4000	50	STUDENT SERVICES	GENERAL SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
10E030	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	57,857.00	0.00	0.00	0.00	57,857.00	0.00
10E030	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	752.00	0.00	0.00	0.00	752.00	0.00
10E030	2220	2210	22	ED. MEDIA	INSURANCE	66.00	0.00	0.00	0.00	66.00	0.00
10E030	2220	2220	22	ED. MEDIA	INSURANCE	5,004.00	0.00	0.00	0.00	5,004.00	0.00
10E030	2220	2230	22	ED. MEDIA	INSURANCE	258.00	0.00	0.00	0.00	258.00	0.00
10E030	2410	1000	12	PRINCIPAL	CLERICAL	82,560.00	3,972.20	3,972.20	0.00	78,587.80	4.81
10E030	2410	1000	16	PRINCIPAL	ADMINISTRATOR	216,429.00	14,045.10	14,045.10	0.00	202,383.90	6.49
10E030	2410	2110	16	PRINCIPAL	ADMINISTRATOR	4,913.00	1,518.88	1,518.88	0.00	3,394.12	30.92
10E030	2410	2110	22	PRINCIPAL	INSURANCE	0.00	27.46	27.46	0.00	-27.46	0.00
10E030	2410	2210	22	PRINCIPAL	INSURANCE	388.00	0.00	0.00	0.00	388.00	0.00
10E030	2410	2220	22	PRINCIPAL	INSURANCE	70,296.00	0.00	0.00	0.00	70,296.00	0.00
10E030	2410	2230	22	PRINCIPAL	INSURANCE	5,280.00	0.00	0.00	0.00	5,280.00	0.00
10E030	2410	2311	22	PRINCIPAL	INSURANCE	800.00	100.00	100.00	0.00	700.00	12.50
10E030	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	1,800.00	0.00	0.00	0.00	1,800.00	0.00
10E030	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	110.00	0.00	0.00	0.00	110.00	0.00
10E030	----	----	--	*ELM PLACE		5,340,147.00	22,738.00	22,738.00	4,962.84	5,312,446.16	0.52

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	July 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E040 1100 1000 07	REGULAR PROGRAMS	MENTOR	3,863.00	0.00	0.00	0.00	3,863.00	0.00
10E040 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,658,927.00	0.00	0.00	0.00	1,658,927.00	0.00
10E040 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	37,492.00	0.00	0.00	0.00	37,492.00	0.00
10E040 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	12,379.00	0.00	0.00	0.00	12,379.00	0.00
10E040 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	15,928.00	0.00	0.00	0.00	15,928.00	0.00
10E040 1100 2110 07	REGULAR PROGRAMS	MENTOR	49.00	0.00	0.00	0.00	49.00	0.00
10E040 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	63,397.00	0.00	0.00	0.00	63,397.00	0.00
10E040 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	487.00	0.00	0.00	0.00	487.00	0.00
10E040 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	161.00	0.00	0.00	0.00	161.00	0.00
10E040 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	189.00	0.00	0.00	0.00	189.00	0.00
10E040 1100 2210 22	REGULAR PROGRAMS	INSURANCE	1,752.00	0.00	0.00	0.00	1,752.00	0.00
10E040 1100 2220 22	REGULAR PROGRAMS	INSURANCE	235,798.00	0.00	0.00	0.00	235,798.00	0.00
10E040 1100 2230 22	REGULAR PROGRAMS	INSURANCE	14,161.00	0.00	0.00	0.00	14,161.00	0.00
10E040 1100 3000 03	REGULAR PROGRAMS	COPIER	13,683.00	714.51	714.51	0.00	12,968.49	5.22
10E040 1100 3000 30	REGULAR PROGRAMS	TRAVEL COSTS	200.00	0.00	0.00	0.00	200.00	0.00
10E040 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	300.00	0.00	0.00	0.00	300.00	0.00
10E040 1100 3000 35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10E040 1100 4000 16	REGULAR PROGRAMS	ADMINISTRATOR	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E040 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	26,090.00	0.00	0.00	78.00	26,012.00	0.30
10E040 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	7,000.00	0.00	0.00	0.00	7,000.00	0.00
10E040 1100 5000 90	REGULAR PROGRAMS	CAPITAL OUTLAY NEW EQUIP	1,990.00	0.00	0.00	0.00	1,990.00	0.00
10E040 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	2,970.00	0.00	0.00	0.00	2,970.00	0.00
10E040 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	51,500.00	0.00	0.00	0.00	51,500.00	0.00
10E040 1105 1000 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	11,845.00	0.00	0.00	0.00	11,845.00	0.00
10E040 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	650.00	0.00	0.00	0.00	650.00	0.00
10E040 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	117,751.00	0.00	0.00	0.00	117,751.00	0.00
10E040 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	1,531.00	0.00	0.00	0.00	1,531.00	0.00
10E040 1200 2210 22	SPECIAL ED.	INSURANCE	176.00	0.00	0.00	0.00	176.00	0.00
10E040 1200 2220 22	SPECIAL ED.	INSURANCE	30,024.00	0.00	0.00	0.00	30,024.00	0.00
10E040 1200 2230 22	SPECIAL ED.	INSURANCE	1,548.00	0.00	0.00	0.00	1,548.00	0.00
10E040 1210 1000 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	21,618.00	0.00	0.00	0.00	21,618.00	0.00
10E040 1216 1000 10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	224,106.00	0.00	0.00	0.00	224,106.00	0.00
10E040 1216 1000 11	AUTISM PROGRAM-STEP	AIDES/Para-Pro	169,381.00	0.00	0.00	0.00	169,381.00	0.00
10E040 1216 2110 10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	2,913.00	0.00	0.00	0.00	2,913.00	0.00
10E040 1216 2210 22	AUTISM PROGRAM-STEP	INSURANCE	479.00	0.00	0.00	0.00	479.00	0.00
10E040 1216 2220 22	AUTISM PROGRAM-STEP	INSURANCE	96,192.00	0.00	0.00	0.00	96,192.00	0.00
10E040 1216 2230 22	AUTISM PROGRAM-STEP	INSURANCE	6,768.00	0.00	0.00	0.00	6,768.00	0.00
10E040 1216 3000 35	AUTISM PROGRAM-STEP	PROFESSIONAL DEVELOPMENT	7,950.00	0.00	0.00	0.00	7,950.00	0.00
10E040 1216 4000 50	AUTISM PROGRAM-STEP	GENERAL SUPPLIES	2,160.00	0.00	0.00	1,888.38	271.62	87.43
10E040 1216 4000 58	AUTISM PROGRAM-STEP	TEXT BOOK SUPPLIES	2,790.00	0.00	0.00	767.35	2,022.65	27.50

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	July 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E040	1250	1000	10	READING RECOVERY	PROFESSIONAL STAFF	139,844.00	0.00	0.00	0.00	139,844.00	0.00
10E040	1250	2110	10	READING RECOVERY	PROFESSIONAL STAFF	1,818.00	0.00	0.00	0.00	1,818.00	0.00
10E040	1250	2210	22	READING RECOVERY	INSURANCE	107.00	0.00	0.00	0.00	107.00	0.00
10E040	1250	2220	22	READING RECOVERY	INSURANCE	14,011.00	0.00	0.00	0.00	14,011.00	0.00
10E040	1250	2230	22	READING RECOVERY	INSURANCE	1,848.00	0.00	0.00	0.00	1,848.00	0.00
10E040	1650	1000	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	98,110.00	0.00	0.00	0.00	98,110.00	0.00
10E040	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	1,275.00	0.00	0.00	0.00	1,275.00	0.00
10E040	1650	2210	22	GIFTED PROGRAMS	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E040	1650	2220	22	GIFTED PROGRAMS	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E040	1650	2230	22	GIFTED PROGRAMS	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E040	1800	1000	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	119,448.00	0.00	0.00	0.00	119,448.00	0.00
10E040	1800	1000	11	BILINGUAL PROGRAMS	AIDES/Para-Pro	23,412.00	0.00	0.00	0.00	23,412.00	0.00
10E040	1800	2110	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	1,553.00	0.00	0.00	0.00	1,553.00	0.00
10E040	1800	2210	22	BILINGUAL PROGRAMS	INSURANCE	191.00	0.00	0.00	0.00	191.00	0.00
10E040	1800	2220	22	BILINGUAL PROGRAMS	INSURANCE	15,012.00	0.00	0.00	0.00	15,012.00	0.00
10E040	1800	2230	22	BILINGUAL PROGRAMS	INSURANCE	774.00	0.00	0.00	0.00	774.00	0.00
10E040	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	23,325.00	0.00	0.00	0.00	23,325.00	0.00
10E040	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	303.00	0.00	0.00	0.00	303.00	0.00
10E040	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E040	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E040	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E040	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	75,194.00	0.00	0.00	0.00	75,194.00	0.00
10E040	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	978.00	0.00	0.00	0.00	978.00	0.00
10E040	2120	2210	22	GUIDANCE SERVICES	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E040	2120	2220	22	GUIDANCE SERVICES	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E040	2120	2230	22	GUIDANCE SERVICES	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E040	2130	1000	11	HEALTH SERVICES	AIDES/Para-Pro	30,228.00	0.00	0.00	0.00	30,228.00	0.00
10E040	2130	2210	22	HEALTH SERVICES	INSURANCE	32.00	0.00	0.00	0.00	32.00	0.00
10E040	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	68,140.00	0.00	0.00	0.00	68,140.00	0.00
10E040	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	886.00	0.00	0.00	0.00	886.00	0.00
10E040	2140	2210	22	PSYCHOLOGIST	INSURANCE	69.00	0.00	0.00	0.00	69.00	0.00
10E040	2140	2220	22	PSYCHOLOGIST	INSURANCE	12,283.00	0.00	0.00	0.00	12,283.00	0.00
10E040	2140	2230	22	PSYCHOLOGIST	INSURANCE	464.00	0.00	0.00	0.00	464.00	0.00
10E040	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	297,216.00	15,000.00	15,000.00	0.00	282,216.00	5.05
10E040	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	3,864.00	0.00	0.00	0.00	3,864.00	0.00
10E040	2150	2210	22	SPEECH PROGRAMS	INSURANCE	230.00	0.00	0.00	0.00	230.00	0.00
10E040	2150	2220	22	SPEECH PROGRAMS	INSURANCE	42,036.00	0.00	0.00	0.00	42,036.00	0.00
10E040	2150	2230	22	SPEECH PROGRAMS	INSURANCE	2,111.00	0.00	0.00	0.00	2,111.00	0.00
10E040	2190	4000	50	STUDENT SERVICES	GENERAL SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
10E040	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	87,171.00	0.00	0.00	0.00	87,171.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	July 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E040	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	1,133.00	0.00	0.00	0.00	1,133.00	0.00
10E040	2220	2210	22	ED. MEDIA	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E040	2220	2220	22	ED. MEDIA	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E040	2220	2230	22	ED. MEDIA	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E040	2410	1000	12	PRINCIPAL	CLERICAL	34,106.00	0.00	0.00	0.00	34,106.00	0.00
10E040	2410	1000	16	PRINCIPAL	ADMINISTRATOR	126,690.00	10,625.00	10,625.00	0.00	116,065.00	8.39
10E040	2410	1150	12	PRINCIPAL	CLERICAL	0.00	3,404.48	3,404.48	0.00	-3,404.48	0.00
10E040	2410	2110	16	PRINCIPAL	ADMINISTRATOR	2,876.00	1,502.68	1,502.68	0.00	1,373.32	52.25
10E040	2410	2110	22	PRINCIPAL	INSURANCE	0.00	27.44	27.44	0.00	-27.44	0.00
10E040	2410	2210	22	PRINCIPAL	INSURANCE	187.00	0.00	0.00	0.00	187.00	0.00
10E040	2410	2220	22	PRINCIPAL	INSURANCE	6,120.00	0.00	0.00	0.00	6,120.00	0.00
10E040	2410	2230	22	PRINCIPAL	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E040	2410	2310	22	PRINCIPAL	INSURANCE	13,345.00	1,163.18	1,163.18	0.00	12,181.82	8.72
10E040	2410	2311	22	PRINCIPAL	INSURANCE	400.00	100.00	100.00	0.00	300.00	25.00
10E040	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	0.00	0.00	0.00	900.00	0.00
10E040	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	110.00	0.00	0.00	0.00	110.00	0.00
10E040	----	----	--	*INDIAN TRAIL		4,143,168.00	32,537.29	32,537.29	2,733.73	4,107,896.98	0.85

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	July 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E050 1100 1000 07	REGULAR PROGRAMS	MENTOR	2,575.00	0.00	0.00	0.00	2,575.00	0.00
10E050 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,255,305.00	0.00	0.00	0.00	1,255,305.00	0.00
10E050 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	26,883.00	0.00	0.00	0.00	26,883.00	0.00
10E050 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	11,845.00	0.00	0.00	0.00	11,845.00	0.00
10E050 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	2,724.00	0.00	0.00	0.00	2,724.00	0.00
10E050 1100 2110 07	REGULAR PROGRAMS	MENTOR	33.00	0.00	0.00	0.00	33.00	0.00
10E050 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	16,319.00	0.00	0.00	0.00	16,319.00	0.00
10E050 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	349.00	0.00	0.00	0.00	349.00	0.00
10E050 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	154.00	0.00	0.00	0.00	154.00	0.00
10E050 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	23.00	0.00	0.00	0.00	23.00	0.00
10E050 1100 2210 22	REGULAR PROGRAMS	INSURANCE	885.00	0.00	0.00	0.00	885.00	0.00
10E050 1100 2220 22	REGULAR PROGRAMS	INSURANCE	103,058.00	0.00	0.00	0.00	103,058.00	0.00
10E050 1100 2230 22	REGULAR PROGRAMS	INSURANCE	7,084.00	0.00	0.00	0.00	7,084.00	0.00
10E050 1100 3000 03	REGULAR PROGRAMS	COPIER	13,682.00	714.51	714.51	0.00	12,967.49	5.22
10E050 1100 3000 30	REGULAR PROGRAMS	TRAVEL COSTS	200.00	0.00	0.00	0.00	200.00	0.00
10E050 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	200.00	0.00	0.00	0.00	200.00	0.00
10E050 1100 3000 35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	1,554.00	0.00	0.00	0.00	1,554.00	0.00
10E050 1100 4000 16	REGULAR PROGRAMS	ADMINISTRATOR	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E050 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	12,647.00	0.00	0.00	174.00	12,473.00	1.38
10E050 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	3,384.00	0.00	0.00	0.00	3,384.00	0.00
10E050 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	3,100.00	0.00	0.00	0.00	3,100.00	0.00
10E050 1100 5000 90	REGULAR PROGRAMS	CAPITAL OUTLAY NEW EQUIP	700.00	0.00	0.00	0.00	700.00	0.00
10E050 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	1,838.00	0.00	0.00	0.00	1,838.00	0.00
10E050 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	51,500.00	0.00	0.00	0.00	51,500.00	0.00
10E050 1105 1000 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	11,845.00	0.00	0.00	0.00	11,845.00	0.00
10E050 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	92,666.00	0.00	0.00	0.00	92,666.00	0.00
10E050 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	1,205.00	0.00	0.00	0.00	1,205.00	0.00
10E050 1200 2210 22	SPECIAL ED.	INSURANCE	216.00	0.00	0.00	0.00	216.00	0.00
10E050 1200 2220 22	SPECIAL ED.	INSURANCE	35,028.00	0.00	0.00	0.00	35,028.00	0.00
10E050 1200 2230 22	SPECIAL ED.	INSURANCE	1,806.00	0.00	0.00	0.00	1,806.00	0.00
10E050 1217 1000 10	ED/SAS PROGRAM-SAIL	PROFESSIONAL STAFF	173,630.00	0.00	0.00	0.00	173,630.00	0.00
10E050 1217 1000 11	ED/SAS PROGRAM-SAIL	AIDES/Para-Pro	67,072.00	0.00	0.00	0.00	67,072.00	0.00
10E050 1217 2110 10	ED/SAS PROGRAM-SAIL	PROFESSIONAL STAFF	2,257.00	0.00	0.00	0.00	2,257.00	0.00
10E050 1217 2210 22	ED/SAS PROGRAM-SAIL	INSURANCE	295.00	0.00	0.00	0.00	295.00	0.00
10E050 1217 2220 22	ED/SAS PROGRAM-SAIL	INSURANCE	86,592.00	0.00	0.00	0.00	86,592.00	0.00
10E050 1217 2230 22	ED/SAS PROGRAM-SAIL	INSURANCE	4,704.00	0.00	0.00	0.00	4,704.00	0.00
10E050 1217 4000 50	ED/SAS PROGRAM-SAIL	GENERAL SUPPLIES	2,350.00	0.00	0.00	0.00	2,350.00	0.00
10E050 1250 1000 10	READING RECOVERY	PROFESSIONAL STAFF	49,055.00	0.00	0.00	0.00	49,055.00	0.00
10E050 1250 2110 10	READING RECOVERY	PROFESSIONAL STAFF	638.00	0.00	0.00	0.00	638.00	0.00
10E050 1250 2210 22	READING RECOVERY	INSURANCE	38.00	0.00	0.00	0.00	38.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	July 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E050	1250	2220	22	READING RECOVERY	INSURANCE	5,004.00	0.00	0.00	0.00	5,004.00	0.00
10E050	1250	2230	22	READING RECOVERY	INSURANCE	258.00	0.00	0.00	0.00	258.00	0.00
10E050	1650	1000	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	42,328.00	0.00	0.00	0.00	42,328.00	0.00
10E050	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	550.00	0.00	0.00	0.00	550.00	0.00
10E050	1650	2210	22	GIFTED PROGRAMS	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E050	1650	2220	22	GIFTED PROGRAMS	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E050	1650	2230	22	GIFTED PROGRAMS	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E050	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	40,388.00	0.00	0.00	0.00	40,388.00	0.00
10E050	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	525.00	0.00	0.00	0.00	525.00	0.00
10E050	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	23.00	0.00	0.00	0.00	23.00	0.00
10E050	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E050	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	155.00	0.00	0.00	0.00	155.00	0.00
10E050	2120	2210	22	GUIDANCE SERVICES	INSURANCE	38.00	0.00	0.00	0.00	38.00	0.00
10E050	2130	1000	11	HEALTH SERVICES	AIDES/Para-Pro	100,000.00	0.00	0.00	0.00	100,000.00	0.00
10E050	2130	2210	22	HEALTH SERVICES	INSURANCE	38.00	0.00	0.00	0.00	38.00	0.00
10E050	2130	2220	22	HEALTH SERVICES	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E050	2130	2230	22	HEALTH SERVICES	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E050	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	43,586.00	0.00	0.00	0.00	43,586.00	0.00
10E050	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	567.00	0.00	0.00	0.00	567.00	0.00
10E050	2140	2210	22	PSYCHOLOGIST	INSURANCE	38.00	0.00	0.00	0.00	38.00	0.00
10E050	2140	2220	22	PSYCHOLOGIST	INSURANCE	50,004.00	0.00	0.00	0.00	50,004.00	0.00
10E050	2140	2230	22	PSYCHOLOGIST	INSURANCE	258.00	0.00	0.00	0.00	258.00	0.00
10E050	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	25,927.00	0.00	0.00	0.00	25,927.00	0.00
10E050	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	337.00	0.00	0.00	0.00	337.00	0.00
10E050	2150	2210	22	SPEECH PROGRAMS	INSURANCE	46.00	0.00	0.00	0.00	46.00	0.00
10E050	2150	2220	22	SPEECH PROGRAMS	INSURANCE	6,005.00	0.00	0.00	0.00	6,005.00	0.00
10E050	2150	2230	22	SPEECH PROGRAMS	INSURANCE	310.00	0.00	0.00	0.00	310.00	0.00
10E050	2190	4000	50	STUDENT SERVICES	GENERAL SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
10E050	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	60,104.00	0.00	0.00	0.00	60,104.00	0.00
10E050	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	781.00	0.00	0.00	0.00	781.00	0.00
10E050	2220	2210	22	ED. MEDIA	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E050	2220	2220	22	ED. MEDIA	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E050	2220	2230	22	ED. MEDIA	INSURANCE	130.00	0.00	0.00	0.00	130.00	0.00
10E050	2410	1000	12	PRINCIPAL	CLERICAL	46,690.00	0.00	0.00	0.00	46,690.00	0.00
10E050	2410	1000	16	PRINCIPAL	ADMINISTRATOR	122,004.00	10,342.92	10,342.92	0.00	111,661.08	8.48
10E050	2410	2110	16	PRINCIPAL	ADMINISTRATOR	2,769.00	1,466.04	1,466.04	0.00	1,302.96	52.94
10E050	2410	2110	22	PRINCIPAL	INSURANCE	0.00	27.46	27.46	0.00	-27.46	0.00
10E050	2410	2210	22	PRINCIPAL	INSURANCE	200.00	0.00	0.00	0.00	200.00	0.00
10E050	2410	2220	22	PRINCIPAL	INSURANCE	37,176.00	0.00	0.00	0.00	37,176.00	0.00
10E050	2410	2230	22	PRINCIPAL	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	July 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E050	2410	2311	22	PRINCIPAL	INSURANCE	400.00	100.00	100.00	0.00	300.00	25.00
10E050	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	0.00	0.00	0.00	900.00	0.00
10E050	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	110.00	0.00	0.00	0.00	110.00	0.00
10E050	----	----	--	*LINCOLN		2,669,220.00	12,650.93	12,650.93	174.00	2,656,395.07	0.48

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	July 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E060 1100 1000 07	REGULAR PROGRAMS	MENTOR	6,541.00	0.00	0.00	0.00	6,541.00	0.00
10E060 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	2,313,592.00	15,000.00	15,000.00	0.00	2,298,592.00	0.65
10E060 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	68,753.00	21.00	21.00	0.00	68,732.00	0.03
10E060 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	238.00	0.00	0.00	0.00	238.00	0.00
10E060 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	116,488.00	0.00	0.00	0.00	116,488.00	0.00
10E060 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	434.00	0.00	0.00	0.00	434.00	0.00
10E060 1100 2110 07	REGULAR PROGRAMS	MENTOR	83.00	0.00	0.00	0.00	83.00	0.00
10E060 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	63,380.00	0.00	0.00	0.00	63,380.00	0.00
10E060 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	894.00	0.28	0.28	0.00	893.72	0.03
10E060 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	11.00	0.00	0.00	0.00	11.00	0.00
10E060 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10E060 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	6.00	0.00	0.00	0.00	6.00	0.00
10E060 1100 2210 22	REGULAR PROGRAMS	INSURANCE	2,293.00	0.00	0.00	0.00	2,293.00	0.00
10E060 1100 2220 22	REGULAR PROGRAMS	INSURANCE	262,188.00	0.00	0.00	0.00	262,188.00	0.00
10E060 1100 2230 22	REGULAR PROGRAMS	INSURANCE	18,694.00	0.00	0.00	0.00	18,694.00	0.00
10E060 1100 3000 03	REGULAR PROGRAMS	COPIER	21,918.00	1,143.94	1,143.94	0.00	20,774.06	5.22
10E060 1100 3000 18	REGULAR PROGRAMS	OUTDOOR EDUCATION	3,800.00	0.00	0.00	0.00	3,800.00	0.00
10E060 1100 3000 35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	4,000.00	0.00	0.00	0.00	4,000.00	0.00
10E060 1100 3000 38	REGULAR PROGRAMS	OTHER PURCHASED SERVICES	0.00	3,460.00	3,460.00	0.00	-3,460.00	0.00
10E060 1100 4000 16	REGULAR PROGRAMS	ADMINISTRATOR	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E060 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	46,384.00	33.73	33.73	7,924.21	38,426.06	17.16
10E060 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	0.00	0.00	584.00	-584.00	0.00
10E060 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	7,500.00	0.00	0.00	0.00	7,500.00	0.00
10E060 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	5,400.00	0.00	0.00	0.00	5,400.00	0.00
10E060 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	3,653.00	0.00	0.00	0.00	3,653.00	0.00
10E060 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	103,000.00	0.00	0.00	0.00	103,000.00	0.00
10E060 1105 1000 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	11,845.00	0.00	0.00	0.00	11,845.00	0.00
10E060 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	1,300.00	0.00	0.00	0.00	1,300.00	0.00
10E060 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	401,526.00	0.00	0.00	0.00	401,526.00	0.00
10E060 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	5,220.00	0.00	0.00	0.00	5,220.00	0.00
10E060 1200 2210 22	SPECIAL ED.	INSURANCE	459.00	0.00	0.00	0.00	459.00	0.00
10E060 1200 2220 22	SPECIAL ED.	INSURANCE	106,608.00	0.00	0.00	0.00	106,608.00	0.00
10E060 1200 2230 22	SPECIAL ED.	INSURANCE	5,736.00	0.00	0.00	0.00	5,736.00	0.00
10E060 1200 4000 58	SPECIAL ED.	TEXT BOOK SUPPLIES	240.00	0.00	0.00	0.00	240.00	0.00
10E060 1210 1000 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	221,133.00	0.00	0.00	0.00	221,133.00	0.00
10E060 1210 1000 11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	116,900.00	0.00	0.00	0.00	116,900.00	0.00
10E060 1210 2110 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	2,875.00	0.00	0.00	0.00	2,875.00	0.00
10E060 1210 2210 22	EXTENDED RESOURCE PROGRA	INSURANCE	323.00	0.00	0.00	0.00	323.00	0.00
10E060 1210 2220 22	EXTENDED RESOURCE PROGRA	INSURANCE	52,857.00	0.00	0.00	0.00	52,857.00	0.00
10E060 1210 2230 22	EXTENDED RESOURCE PROGRA	INSURANCE	3,730.00	0.00	0.00	0.00	3,730.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	July 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E060	1650	1000	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	17,692.00	0.00	0.00	0.00	17,692.00	0.00
10E060	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	230.00	0.00	0.00	0.00	230.00	0.00
10E060	1650	2210	22	GIFTED PROGRAMS	INSURANCE	50.00	0.00	0.00	0.00	50.00	0.00
10E060	1650	2220	22	GIFTED PROGRAMS	INSURANCE	5,322.00	0.00	0.00	0.00	5,322.00	0.00
10E060	1650	2230	22	GIFTED PROGRAMS	INSURANCE	341.00	0.00	0.00	0.00	341.00	0.00
10E060	1800	1000	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	28,766.00	0.00	0.00	0.00	28,766.00	0.00
10E060	1800	2110	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	374.00	0.00	0.00	0.00	374.00	0.00
10E060	1800	2210	22	BILINGUAL PROGRAMS	INSURANCE	49.00	0.00	0.00	0.00	49.00	0.00
10E060	1800	2220	22	BILINGUAL PROGRAMS	INSURANCE	30,471.00	0.00	0.00	0.00	30,471.00	0.00
10E060	1800	2230	22	BILINGUAL PROGRAMS	INSURANCE	686.00	0.00	0.00	0.00	686.00	0.00
10E060	1801	1000	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	125,673.00	0.00	0.00	0.00	125,673.00	0.00
10E060	1801	2110	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	1,634.00	0.00	0.00	0.00	1,634.00	0.00
10E060	1801	2210	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	191.00	0.00	0.00	0.00	191.00	0.00
10E060	1801	2220	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	13,068.00	0.00	0.00	0.00	13,068.00	0.00
10E060	1801	2230	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	774.00	0.00	0.00	0.00	774.00	0.00
10E060	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	257,582.00	0.00	0.00	0.00	257,582.00	0.00
10E060	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	2,906.00	0.00	0.00	0.00	2,906.00	0.00
10E060	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	304.00	0.00	0.00	0.00	304.00	0.00
10E060	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	36,112.00	0.00	0.00	0.00	36,112.00	0.00
10E060	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	3,193.00	0.00	0.00	0.00	3,193.00	0.00
10E060	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	84,631.00	0.00	0.00	0.00	84,631.00	0.00
10E060	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	1,100.00	0.00	0.00	0.00	1,100.00	0.00
10E060	2120	2210	22	GUIDANCE SERVICES	INSURANCE	153.00	0.00	0.00	0.00	153.00	0.00
10E060	2120	2220	22	GUIDANCE SERVICES	INSURANCE	37,176.00	0.00	0.00	0.00	37,176.00	0.00
10E060	2120	2230	22	GUIDANCE SERVICES	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E060	2130	1000	11	HEALTH SERVICES	AIDES/Para-Pro	35,175.00	0.00	0.00	0.00	35,175.00	0.00
10E060	2130	2210	22	HEALTH SERVICES	INSURANCE	37.00	0.00	0.00	0.00	37.00	0.00
10E060	2130	2220	22	HEALTH SERVICES	INSURANCE	27,168.00	0.00	0.00	0.00	27,168.00	0.00
10E060	2130	2230	22	HEALTH SERVICES	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E060	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	55,483.00	0.00	0.00	0.00	55,483.00	0.00
10E060	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	721.00	0.00	0.00	0.00	721.00	0.00
10E060	2140	2210	22	PSYCHOLOGIST	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E060	2140	2220	22	PSYCHOLOGIST	INSURANCE	27,168.00	0.00	0.00	0.00	27,168.00	0.00
10E060	2140	2230	22	PSYCHOLOGIST	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E060	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	73,920.00	0.00	0.00	0.00	73,920.00	0.00
10E060	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	961.00	0.00	0.00	0.00	961.00	0.00
10E060	2150	2210	22	SPEECH PROGRAMS	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E060	2190	4000	50	STUDENT SERVICES	GENERAL SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
10E060	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	86,429.00	0.00	0.00	0.00	86,429.00	0.00
10E060	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	1,124.00	0.00	0.00	0.00	1,124.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	July 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E060	2220	2210	22	ED. MEDIA	INSURANCE	115.00	0.00	0.00	0.00	115.00	0.00
10E060	2220	2220	22	ED. MEDIA	INSURANCE	15,012.00	0.00	0.00	0.00	15,012.00	0.00
10E060	2220	2230	22	ED. MEDIA	INSURANCE	774.00	0.00	0.00	0.00	774.00	0.00
10E060	2410	1000	12	PRINCIPAL	CLERICAL	62,442.00	3,626.60	3,626.60	0.00	58,815.40	5.81
10E060	2410	1000	16	PRINCIPAL	ADMINISTRATOR	86,520.00	17,500.00	17,500.00	0.00	69,020.00	20.23
10E060	2410	1000	19	PRINCIPAL	OTHER STAFF	133,900.00	0.00	0.00	0.00	133,900.00	0.00
10E060	2410	2110	16	PRINCIPAL	ADMINISTRATOR	1,964.00	2,395.08	2,395.08	0.00	-431.08	121.95
10E060	2410	2110	19	PRINCIPAL	OTHER STAFF	3,040.00	0.00	0.00	0.00	3,040.00	0.00
10E060	2410	2110	22	PRINCIPAL	INSURANCE	0.00	27.44	27.44	0.00	-27.44	0.00
10E060	2410	2210	22	PRINCIPAL	INSURANCE	379.00	0.00	0.00	0.00	379.00	0.00
10E060	2410	2220	22	PRINCIPAL	INSURANCE	43,296.00	0.00	0.00	0.00	43,296.00	0.00
10E060	2410	2230	22	PRINCIPAL	INSURANCE	2,352.00	0.00	0.00	0.00	2,352.00	0.00
10E060	2410	2310	22	PRINCIPAL	INSURANCE	14,345.00	1,163.18	1,163.18	0.00	13,181.82	8.11
10E060	2410	2311	22	PRINCIPAL	INSURANCE	800.00	175.00	175.00	0.00	625.00	21.88
10E060	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	1,800.00	0.00	0.00	0.00	1,800.00	0.00
10E060	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	370.00	0.00	0.00	0.00	370.00	0.00
10E060	2560	5000	90	FOOD SERVICE	CAPITAL OUTLAY NEW EQUIP	31,000.00	0.00	0.00	0.00	31,000.00	0.00
10E060	----	----	--	*NORTHWOOD		5,342,155.00	44,546.25	44,546.25	8,508.21	5,289,100.54	0.99

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	July 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E070	1100	1000	07	REGULAR PROGRAMS	MENTOR	5,768.00	0.00	0.00	0.00	5,768.00	0.00
10E070	1100	1000	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,048,709.00	0.00	0.00	0.00	1,048,709.00	0.00
10E070	1100	1000	17	REGULAR PROGRAMS	SUPERVISION	54,734.00	0.00	0.00	0.00	54,734.00	0.00
10E070	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	14,420.00	0.00	0.00	0.00	14,420.00	0.00
10E070	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	2,215.00	0.00	0.00	0.00	2,215.00	0.00
10E070	1100	2110	07	REGULAR PROGRAMS	MENTOR	73.00	0.00	0.00	0.00	73.00	0.00
10E070	1100	2110	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	13,633.00	0.00	0.00	0.00	13,633.00	0.00
10E070	1100	2110	17	REGULAR PROGRAMS	SUPERVISION	683.00	0.00	0.00	0.00	683.00	0.00
10E070	1100	2110	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	187.00	0.00	0.00	0.00	187.00	0.00
10E070	1100	2210	22	REGULAR PROGRAMS	INSURANCE	972.00	0.00	0.00	0.00	972.00	0.00
10E070	1100	2220	22	REGULAR PROGRAMS	INSURANCE	159,694.00	0.00	0.00	0.00	159,694.00	0.00
10E070	1100	2230	22	REGULAR PROGRAMS	INSURANCE	8,759.00	0.00	0.00	0.00	8,759.00	0.00
10E070	1100	3000	03	REGULAR PROGRAMS	COPIER	21,918.00	1,143.94	1,143.94	0.00	20,774.06	5.22
10E070	1100	3000	30	REGULAR PROGRAMS	TRAVEL COSTS	400.00	0.00	0.00	0.00	400.00	0.00
10E070	1100	3000	31	REGULAR PROGRAMS	REPAIR EXPENDITURES	500.00	0.00	0.00	0.00	500.00	0.00
10E070	1100	3000	35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	4,000.00	0.00	0.00	0.00	4,000.00	0.00
10E070	1100	4000	16	REGULAR PROGRAMS	ADMINISTRATOR	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E070	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	53,000.00	0.00	0.00	275.00	52,725.00	0.52
10E070	1100	4000	58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	700.00	0.00	0.00	0.00	700.00	0.00
10E070	1100	4000	63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10E070	1100	4000	70	REGULAR PROGRAMS	COPIER PAPER	5,600.00	0.00	0.00	0.00	5,600.00	0.00
10E070	1100	4000	71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	500.00	0.00	0.00	0.00	500.00	0.00
10E070	1100	5000	90	REGULAR PROGRAMS	CAPITAL OUTLAY NEW EQUIP	500.00	0.00	0.00	0.00	500.00	0.00
10E070	1100	5000	96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	3,923.00	0.00	0.00	0.00	3,923.00	0.00
10E070	1105	1000	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	51,500.00	990.00	990.00	0.00	50,510.00	1.92
10E070	1105	1000	11	SUBS-REG PROGRAMS	AIDES/Para-Pro	11,845.00	0.00	0.00	0.00	11,845.00	0.00
10E070	1105	2110	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	650.00	13.26	13.26	0.00	636.74	2.04
10E070	1200	1000	10	SPECIAL ED.	PROFESSIONAL STAFF	261,798.00	0.00	0.00	0.00	261,798.00	0.00
10E070	1200	1000	11	SPECIAL ED.	AIDES/Para-Pro	70,785.00	0.00	0.00	0.00	70,785.00	0.00
10E070	1200	2110	10	SPECIAL ED.	PROFESSIONAL STAFF	3,403.00	0.00	0.00	0.00	3,403.00	0.00
10E070	1200	2210	22	SPECIAL ED.	INSURANCE	327.00	0.00	0.00	0.00	327.00	0.00
10E070	1200	2220	22	SPECIAL ED.	INSURANCE	76,608.00	0.00	0.00	0.00	76,608.00	0.00
10E070	1200	2230	22	SPECIAL ED.	INSURANCE	4,416.00	0.00	0.00	0.00	4,416.00	0.00
10E070	1210	1000	10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	114,472.00	0.00	0.00	0.00	114,472.00	0.00
10E070	1210	2110	10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	1,488.00	0.00	0.00	0.00	1,488.00	0.00
10E070	1210	2210	22	EXTENDED RESOURCE PROGRA	INSURANCE	153.00	0.00	0.00	0.00	153.00	0.00
10E070	1210	2220	22	EXTENDED RESOURCE PROGRA	INSURANCE	20,016.00	0.00	0.00	0.00	20,016.00	0.00
10E070	1210	2230	22	EXTENDED RESOURCE PROGRA	INSURANCE	1,032.00	0.00	0.00	0.00	1,032.00	0.00
10E070	1250	1000	10	READING RECOVERY	PROFESSIONAL STAFF	209,207.00	0.00	0.00	0.00	209,207.00	0.00
10E070	1250	2110	10	READING RECOVERY	PROFESSIONAL STAFF	2,720.00	0.00	0.00	0.00	2,720.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	July 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E070	1250	2210	22	READING RECOVERY	INSURANCE	199.00	0.00	0.00	0.00	199.00	0.00
10E070	1250	2220	22	READING RECOVERY	INSURANCE	26,021.00	0.00	0.00	0.00	26,021.00	0.00
10E070	1250	2230	22	READING RECOVERY	INSURANCE	2,950.00	0.00	0.00	0.00	2,950.00	0.00
10E070	1650	1000	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	138,017.00	0.00	0.00	0.00	138,017.00	0.00
10E070	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	1,794.00	0.00	0.00	0.00	1,794.00	0.00
10E070	1650	2210	22	GIFTED PROGRAMS	INSURANCE	199.00	0.00	0.00	0.00	199.00	0.00
10E070	1650	2220	22	GIFTED PROGRAMS	INSURANCE	6,005.00	0.00	0.00	0.00	6,005.00	0.00
10E070	1650	2230	22	GIFTED PROGRAMS	INSURANCE	310.00	0.00	0.00	0.00	310.00	0.00
10E070	1800	1000	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	602,136.00	0.00	0.00	0.00	602,136.00	0.00
10E070	1800	1000	11	BILINGUAL PROGRAMS	AIDES/Para-Pro	46,538.00	0.00	0.00	0.00	46,538.00	0.00
10E070	1800	2110	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	7,828.00	0.00	0.00	0.00	7,828.00	0.00
10E070	1800	2210	22	BILINGUAL PROGRAMS	INSURANCE	456.00	0.00	0.00	0.00	456.00	0.00
10E070	1800	2220	22	BILINGUAL PROGRAMS	INSURANCE	72,492.00	0.00	0.00	0.00	72,492.00	0.00
10E070	1800	2230	22	BILINGUAL PROGRAMS	INSURANCE	4,158.00	0.00	0.00	0.00	4,158.00	0.00
10E070	1801	1000	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	674,020.00	0.00	0.00	0.00	674,020.00	0.00
10E070	1801	1000	11	DUAL LANGUAGE AFTER 7/1/	AIDES/Para-Pro	155,139.00	0.00	0.00	0.00	155,139.00	0.00
10E070	1801	2110	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	8,762.00	0.00	0.00	0.00	8,762.00	0.00
10E070	1801	2210	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	999.00	0.00	0.00	0.00	999.00	0.00
10E070	1801	2220	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	162,648.00	0.00	0.00	0.00	162,648.00	0.00
10E070	1801	2230	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	10,092.00	0.00	0.00	0.00	10,092.00	0.00
10E070	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	171,409.00	15,000.00	15,000.00	0.00	156,409.00	8.75
10E070	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	2,228.00	0.00	0.00	0.00	2,228.00	0.00
10E070	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E070	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E070	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E070	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	179,570.00	0.00	0.00	0.00	179,570.00	0.00
10E070	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	2,334.00	0.00	0.00	0.00	2,334.00	0.00
10E070	2120	2210	22	GUIDANCE SERVICES	INSURANCE	153.00	0.00	0.00	0.00	153.00	0.00
10E070	2120	2220	22	GUIDANCE SERVICES	INSURANCE	26,568.00	0.00	0.00	0.00	26,568.00	0.00
10E070	2120	2230	22	GUIDANCE SERVICES	INSURANCE	10,092.00	0.00	0.00	0.00	10,092.00	0.00
10E070	2130	1000	11	HEALTH SERVICES	AIDES/Para-Pro	67,359.00	0.00	0.00	0.00	67,359.00	0.00
10E070	2130	2210	22	HEALTH SERVICES	INSURANCE	72.00	0.00	0.00	0.00	72.00	0.00
10E070	2130	2220	22	HEALTH SERVICES	INSURANCE	16,560.00	0.00	0.00	0.00	16,560.00	0.00
10E070	2130	2230	22	HEALTH SERVICES	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E070	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	60,703.00	0.00	0.00	0.00	60,703.00	0.00
10E070	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	766.00	0.00	0.00	0.00	766.00	0.00
10E070	2140	2210	22	PSYCHOLOGIST	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E070	2140	2220	22	PSYCHOLOGIST	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E070	2140	2230	22	PSYCHOLOGIST	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E070	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	104,666.00	0.00	0.00	0.00	104,666.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	July 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E070	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	1,361.00	0.00	0.00	0.00	1,361.00	0.00
10E070	2150	2210	22	SPEECH PROGRAMS	INSURANCE	610.00	0.00	0.00	0.00	610.00	0.00
10E070	2150	2220	22	SPEECH PROGRAMS	INSURANCE	8,006.00	0.00	0.00	0.00	8,006.00	0.00
10E070	2150	2230	22	SPEECH PROGRAMS	INSURANCE	413.00	0.00	0.00	0.00	413.00	0.00
10E070	2190	4000	50	STUDENT SERVICES	GENERAL SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
10E070	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	70,876.00	0.00	0.00	0.00	70,876.00	0.00
10E070	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	921.00	0.00	0.00	0.00	921.00	0.00
10E070	2220	2210	22	ED. MEDIA	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E070	2220	2220	22	ED. MEDIA	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E070	2220	2230	22	ED. MEDIA	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E070	2410	1000	12	PRINCIPAL	CLERICAL	80,661.00	3,626.60	3,626.60	0.00	77,034.40	4.50
10E070	2410	1000	16	PRINCIPAL	ADMINISTRATOR	216,300.00	18,491.68	18,491.68	0.00	197,808.32	8.55
10E070	2410	2110	16	PRINCIPAL	ADMINISTRATOR	4,910.00	2,523.80	2,523.80	0.00	2,386.20	51.40
10E070	2410	2210	22	PRINCIPAL	INSURANCE	387.00	0.00	0.00	0.00	387.00	0.00
10E070	2410	2220	22	PRINCIPAL	INSURANCE	53,304.00	0.00	0.00	0.00	53,304.00	0.00
10E070	2410	2230	22	PRINCIPAL	INSURANCE	2,868.00	0.00	0.00	0.00	2,868.00	0.00
10E070	2410	2311	22	PRINCIPAL	INSURANCE	800.00	173.33	173.33	0.00	626.67	21.67
10E070	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	1,800.00	0.00	0.00	0.00	1,800.00	0.00
10E070	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	295.00	0.00	0.00	0.00	295.00	0.00
10E070	----	----	--	*OAK TERRACE		5,274,436.00	41,962.61	41,962.61	275.00	5,232,198.39	0.80

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	July 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E080	1100	1000	07	REGULAR PROGRAMS	MENTOR	3,245.00	0.00	0.00	0.00	3,245.00	0.00
10E080	1100	1000	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,466,861.00	15,000.00	15,000.00	0.00	1,451,861.00	1.02
10E080	1100	1000	11	REGULAR PROGRAMS	AIDES/Para-Pro	38,327.00	0.00	0.00	0.00	38,327.00	0.00
10E080	1100	1000	17	REGULAR PROGRAMS	SUPERVISION	32,651.00	196.00	196.00	0.00	32,455.00	0.60
10E080	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	13,213.00	0.00	0.00	0.00	13,213.00	0.00
10E080	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	18,781.00	0.00	0.00	0.00	18,781.00	0.00
10E080	1100	2110	07	REGULAR PROGRAMS	MENTOR	41.00	0.00	0.00	0.00	41.00	0.00
10E080	1100	2110	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	19,069.00	0.00	0.00	0.00	19,069.00	0.00
10E080	1100	2110	17	REGULAR PROGRAMS	SUPERVISION	424.00	2.63	2.63	0.00	421.37	0.62
10E080	1100	2110	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	172.00	0.00	0.00	0.00	172.00	0.00
10E080	1100	2110	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	106.00	0.00	0.00	0.00	106.00	0.00
10E080	1100	2210	22	REGULAR PROGRAMS	INSURANCE	1,252.00	0.00	0.00	0.00	1,252.00	0.00
10E080	1100	2220	22	REGULAR PROGRAMS	INSURANCE	177,833.00	0.00	0.00	0.00	177,833.00	0.00
10E080	1100	2230	22	REGULAR PROGRAMS	INSURANCE	9,272.00	0.00	0.00	0.00	9,272.00	0.00
10E080	1100	3000	03	REGULAR PROGRAMS	COPIER	13,682.00	714.51	714.51	0.00	12,967.49	5.22
10E080	1100	3000	30	REGULAR PROGRAMS	TRAVEL COSTS	400.00	0.00	0.00	0.00	400.00	0.00
10E080	1100	3000	35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	3,200.00	0.00	0.00	0.00	3,200.00	0.00
10E080	1100	4000	16	REGULAR PROGRAMS	ADMINISTRATOR	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E080	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	18,071.00	0.00	0.00	5,561.48	12,509.52	30.78
10E080	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	0.00	0.00	1,090.20	-1,090.20	0.00
10E080	1100	4000	63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	1,200.00	0.00	0.00	0.00	1,200.00	0.00
10E080	1100	4000	70	REGULAR PROGRAMS	COPIER PAPER	3,550.00	0.00	0.00	0.00	3,550.00	0.00
10E080	1100	5000	90	REGULAR PROGRAMS	CAPITAL OUTLAY NEW EQUIP	200.00	0.00	0.00	0.00	200.00	0.00
10E080	1100	5000	96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	2,228.00	0.00	0.00	0.00	2,228.00	0.00
10E080	1105	1000	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	51,500.00	0.00	0.00	0.00	51,500.00	0.00
10E080	1105	1000	11	SUBS-REG PROGRAMS	AIDES/Para-Pro	11,845.00	0.00	0.00	0.00	11,845.00	0.00
10E080	1105	2110	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	650.00	0.00	0.00	0.00	650.00	0.00
10E080	1200	1000	10	SPECIAL ED.	PROFESSIONAL STAFF	206,450.00	0.00	0.00	0.00	206,450.00	0.00
10E080	1200	1000	11	SPECIAL ED.	AIDES/Para-Pro	19,163.00	0.00	0.00	0.00	19,163.00	0.00
10E080	1200	2110	10	SPECIAL ED.	PROFESSIONAL STAFF	2,684.00	0.00	0.00	0.00	2,684.00	0.00
10E080	1200	2210	22	SPECIAL ED.	INSURANCE	289.00	0.00	0.00	0.00	289.00	0.00
10E080	1200	2220	22	SPECIAL ED.	INSURANCE	37,799.00	0.00	0.00	0.00	37,799.00	0.00
10E080	1200	2230	22	SPECIAL ED.	INSURANCE	3,930.00	0.00	0.00	0.00	3,930.00	0.00
10E080	1215	1000	10	EDUCATIONAL LIFE SKILLS	PROFESSIONAL STAFF	323,627.00	0.00	0.00	0.00	323,627.00	0.00
10E080	1215	1000	11	EDUCATIONAL LIFE SKILLS	AIDES/Para-Pro	163,151.00	0.00	0.00	0.00	163,151.00	0.00
10E080	1215	2110	10	EDUCATIONAL LIFE SKILLS	PROFESSIONAL STAFF	3,675.00	0.00	0.00	0.00	3,675.00	0.00
10E080	1215	2210	22	EDUCATIONAL LIFE SKILLS	INSURANCE	531.00	0.00	0.00	0.00	531.00	0.00
10E080	1215	2220	22	EDUCATIONAL LIFE SKILLS	INSURANCE	205,037.00	0.00	0.00	0.00	205,037.00	0.00
10E080	1215	2230	22	EDUCATIONAL LIFE SKILLS	INSURANCE	10,200.00	0.00	0.00	0.00	10,200.00	0.00
10E080	1215	3000	35	EDUCATIONAL LIFE SKILLS	PROFESSIONAL DEVELOPMENT	4,160.00	0.00	0.00	0.00	4,160.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	July 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E080	1215	4000	50	EDUCATIONAL LIFE SKILLS	GENERAL SUPPLIES	7,440.00	0.00	0.00	0.00	7,440.00	0.00
10E080	1250	1000	10	READING RECOVERY	PROFESSIONAL STAFF	49,055.00	0.00	0.00	0.00	49,055.00	0.00
10E080	1250	2110	10	READING RECOVERY	PROFESSIONAL STAFF	638.00	0.00	0.00	0.00	638.00	0.00
10E080	1250	2210	22	READING RECOVERY	INSURANCE	38.00	0.00	0.00	0.00	38.00	0.00
10E080	1250	2220	22	READING RECOVERY	INSURANCE	5,004.00	0.00	0.00	0.00	5,004.00	0.00
10E080	1250	2230	22	READING RECOVERY	INSURANCE	258.00	0.00	0.00	0.00	258.00	0.00
10E080	1650	1000	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	56,172.00	0.00	0.00	0.00	56,172.00	0.00
10E080	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	730.00	0.00	0.00	0.00	730.00	0.00
10E080	1650	2210	22	GIFTED PROGRAMS	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E080	1650	2220	22	GIFTED PROGRAMS	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E080	1650	2230	22	GIFTED PROGRAMS	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E080	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	18,596.00	0.00	0.00	0.00	18,596.00	0.00
10E080	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	235.00	0.00	0.00	0.00	235.00	0.00
10E080	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	23.00	0.00	0.00	0.00	23.00	0.00
10E080	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	3,002.00	0.00	0.00	0.00	3,002.00	0.00
10E080	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	155.00	0.00	0.00	0.00	155.00	0.00
10E080	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	68,020.00	0.00	0.00	0.00	68,020.00	0.00
10E080	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	884.00	0.00	0.00	0.00	884.00	0.00
10E080	2120	2210	22	GUIDANCE SERVICES	INSURANCE	38.00	0.00	0.00	0.00	38.00	0.00
10E080	2120	2220	22	GUIDANCE SERVICES	INSURANCE	5,004.00	0.00	0.00	0.00	5,004.00	0.00
10E080	2120	2230	22	GUIDANCE SERVICES	INSURANCE	258.00	0.00	0.00	0.00	258.00	0.00
10E080	2130	1000	11	HEALTH SERVICES	AIDES/Para-Pro	35,187.00	0.00	0.00	0.00	35,187.00	0.00
10E080	2130	2210	22	HEALTH SERVICES	INSURANCE	37.00	0.00	0.00	0.00	37.00	0.00
10E080	2130	2220	22	HEALTH SERVICES	INSURANCE	27,168.00	0.00	0.00	0.00	27,168.00	0.00
10E080	2130	2230	22	HEALTH SERVICES	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E080	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	43,586.00	0.00	0.00	0.00	43,586.00	0.00
10E080	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	567.00	0.00	0.00	0.00	567.00	0.00
10E080	2140	2210	22	PSYCHOLOGIST	INSURANCE	38.00	0.00	0.00	0.00	38.00	0.00
10E080	2140	2220	22	PSYCHOLOGIST	INSURANCE	5,004.00	0.00	0.00	0.00	5,004.00	0.00
10E080	2140	2230	22	PSYCHOLOGIST	INSURANCE	258.00	0.00	0.00	0.00	258.00	0.00
10E080	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	51,548.00	0.00	0.00	0.00	51,548.00	0.00
10E080	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	670.00	0.00	0.00	0.00	670.00	0.00
10E080	2150	2210	22	SPEECH PROGRAMS	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E080	2150	2220	22	SPEECH PROGRAMS	INSURANCE	10,152.00	0.00	0.00	0.00	10,152.00	0.00
10E080	2150	2230	22	SPEECH PROGRAMS	INSURANCE	499.00	0.00	0.00	0.00	499.00	0.00
10E080	2190	4000	50	STUDENT SERVICES	GENERAL SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
10E080	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	53,871.00	0.00	0.00	0.00	53,871.00	0.00
10E080	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	700.00	0.00	0.00	0.00	700.00	0.00
10E080	2220	2210	22	ED. MEDIA	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E080	2220	2220	22	ED. MEDIA	INSURANCE	4,003.00	0.00	0.00	0.00	4,003.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	July 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E080	2220	2230	22	ED. MEDIA	INSURANCE	206.00	0.00	0.00	0.00	206.00	0.00
10E080	2410	1000	12	PRINCIPAL	CLERICAL	35,110.00	0.00	0.00	0.00	35,110.00	0.00
10E080	2410	1000	16	PRINCIPAL	ADMINISTRATOR	134,406.00	11,166.66	11,166.66	0.00	123,239.34	8.31
10E080	2410	2110	16	PRINCIPAL	ADMINISTRATOR	3,051.00	1,573.00	1,573.00	0.00	1,478.00	51.56
10E080	2410	2110	22	PRINCIPAL	INSURANCE	0.00	27.44	27.44	0.00	-27.44	0.00
10E080	2410	2210	22	PRINCIPAL	INSURANCE	188.00	0.00	0.00	0.00	188.00	0.00
10E080	2410	2220	22	PRINCIPAL	INSURANCE	37,176.00	0.00	0.00	0.00	37,176.00	0.00
10E080	2410	2230	22	PRINCIPAL	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E080	2410	2311	22	PRINCIPAL	INSURANCE	400.00	100.00	100.00	0.00	300.00	25.00
10E080	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	0.00	0.00	0.00	900.00	0.00
10E080	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	110.00	0.00	0.00	0.00	110.00	0.00
10E080	----	----	--	*RAVINIA		3,544,015.00	28,780.24	28,780.24	6,651.68	3,508,583.08	1.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	July 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E090	1100	1000	07	REGULAR PROGRAMS	MENTOR	5,253.00	0.00	0.00	0.00	5,253.00	0.00
10E090	1100	1000	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,253,841.00	0.00	0.00	0.00	1,253,841.00	0.00
10E090	1100	1000	11	REGULAR PROGRAMS	AIDES/Para-Pro	9,868.00	0.00	0.00	0.00	9,868.00	0.00
10E090	1100	1000	17	REGULAR PROGRAMS	SUPERVISION	37,080.00	0.00	0.00	0.00	37,080.00	0.00
10E090	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	15,450.00	0.00	0.00	0.00	15,450.00	0.00
10E090	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	2,623.00	0.00	0.00	0.00	2,623.00	0.00
10E090	1100	2110	07	REGULAR PROGRAMS	MENTOR	66.00	0.00	0.00	0.00	66.00	0.00
10E090	1100	2110	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	16,300.00	0.00	0.00	0.00	16,300.00	0.00
10E090	1100	2110	17	REGULAR PROGRAMS	SUPERVISION	424.00	0.00	0.00	0.00	424.00	0.00
10E090	1100	2110	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	201.00	0.00	0.00	0.00	201.00	0.00
10E090	1100	2210	22	REGULAR PROGRAMS	INSURANCE	1,255.00	0.00	0.00	0.00	1,255.00	0.00
10E090	1100	2220	22	REGULAR PROGRAMS	INSURANCE	152,011.00	0.00	0.00	0.00	152,011.00	0.00
10E090	1100	2230	22	REGULAR PROGRAMS	INSURANCE	8,623.00	0.00	0.00	0.00	8,623.00	0.00
10E090	1100	3000	03	REGULAR PROGRAMS	COPIER	13,682.00	714.51	714.51	0.00	12,967.49	5.22
10E090	1100	3000	30	REGULAR PROGRAMS	TRAVEL COSTS	200.00	0.00	0.00	0.00	200.00	0.00
10E090	1100	3000	31	REGULAR PROGRAMS	REPAIR EXPENDITURES	300.00	0.00	0.00	0.00	300.00	0.00
10E090	1100	3000	35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10E090	1100	4000	16	REGULAR PROGRAMS	ADMINISTRATOR	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E090	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	20,230.00	0.00	0.00	3,878.72	16,351.28	19.17
10E090	1100	4000	58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	150.00	0.00	0.00	0.00	150.00	0.00
10E090	1100	4000	63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
10E090	1100	4000	70	REGULAR PROGRAMS	COPIER PAPER	3,700.00	0.00	0.00	0.00	3,700.00	0.00
10E090	1100	5000	90	REGULAR PROGRAMS	CAPITAL OUTLAY NEW EQUIP	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E090	1100	5000	96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	2,220.00	0.00	0.00	0.00	2,220.00	0.00
10E090	1105	1000	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	51,500.00	0.00	0.00	0.00	51,500.00	0.00
10E090	1105	1000	11	SUBS-REG PROGRAMS	AIDES/Para-Pro	11,845.00	0.00	0.00	0.00	11,845.00	0.00
10E090	1105	2110	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	650.00	0.00	0.00	0.00	650.00	0.00
10E090	1200	1000	10	SPECIAL ED.	PROFESSIONAL STAFF	222,683.00	0.00	0.00	0.00	222,683.00	0.00
10E090	1200	1000	11	SPECIAL ED.	AIDES/Para-Pro	42,763.00	0.00	0.00	0.00	42,763.00	0.00
10E090	1200	2110	10	SPECIAL ED.	PROFESSIONAL STAFF	2,895.00	0.00	0.00	0.00	2,895.00	0.00
10E090	1200	2210	22	SPECIAL ED.	INSURANCE	197.00	0.00	0.00	0.00	197.00	0.00
10E090	1200	2220	22	SPECIAL ED.	INSURANCE	57,192.00	0.00	0.00	0.00	57,192.00	0.00
10E090	1200	2230	22	SPECIAL ED.	INSURANCE	2,868.00	0.00	0.00	0.00	2,868.00	0.00
10E090	1210	1000	10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	102,980.00	0.00	0.00	0.00	102,980.00	0.00
10E090	1210	1000	11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	39,897.00	0.00	0.00	0.00	39,897.00	0.00
10E090	1210	2110	10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	1,339.00	0.00	0.00	0.00	1,339.00	0.00
10E090	1210	2210	22	EXTENDED RESOURCE PROGRA	INSURANCE	218.00	0.00	0.00	0.00	218.00	0.00
10E090	1210	2220	22	EXTENDED RESOURCE PROGRA	INSURANCE	50,040.00	0.00	0.00	0.00	50,040.00	0.00
10E090	1210	2230	22	EXTENDED RESOURCE PROGRA	INSURANCE	2,580.00	0.00	0.00	0.00	2,580.00	0.00
10E090	1215	1000	11	EDUCATIONAL LIFE SKILLS	AIDES/Para-Pro	20,733.00	0.00	0.00	0.00	20,733.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	July 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E090	1215	2210	22	EDUCATIONAL LIFE SKILLS	INSURANCE	21.00	0.00	0.00	0.00	21.00	0.00
10E090	1215	2220	22	EDUCATIONAL LIFE SKILLS	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E090	1215	2230	22	EDUCATIONAL LIFE SKILLS	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E090	1250	1000	10	READING RECOVERY	PROFESSIONAL STAFF	41,083.00	0.00	0.00	0.00	41,083.00	0.00
10E090	1250	2110	10	READING RECOVERY	PROFESSIONAL STAFF	534.00	0.00	0.00	0.00	534.00	0.00
10E090	1250	2210	22	READING RECOVERY	INSURANCE	21.00	0.00	0.00	0.00	21.00	0.00
10E090	1250	2220	22	READING RECOVERY	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E090	1250	2230	22	READING RECOVERY	INSURANCE	291.00	0.00	0.00	0.00	291.00	0.00
10E090	1650	1000	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	56,172.00	0.00	0.00	0.00	56,172.00	0.00
10E090	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	730.00	0.00	0.00	0.00	730.00	0.00
10E090	1650	2210	22	GIFTED PROGRAMS	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E090	1650	2220	22	GIFTED PROGRAMS	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E090	1650	2230	22	GIFTED PROGRAMS	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E090	1800	2210	22	BILINGUAL PROGRAMS	INSURANCE	15.00	0.00	0.00	0.00	15.00	0.00
10E090	1801	1000	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	241,059.00	0.00	0.00	0.00	241,059.00	0.00
10E090	1801	1000	11	DUAL LANGUAGE AFTER 7/1/	AIDES/Para-Pro	48,395.00	0.00	0.00	0.00	48,395.00	0.00
10E090	1801	2110	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	3,134.00	0.00	0.00	0.00	3,134.00	0.00
10E090	1801	2210	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	379.00	0.00	0.00	0.00	379.00	0.00
10E090	1801	2220	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	54,432.00	0.00	0.00	0.00	54,432.00	0.00
10E090	1801	2230	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	4,044.00	0.00	0.00	0.00	4,044.00	0.00
10E090	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	44,511.00	0.00	0.00	0.00	44,511.00	0.00
10E090	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	579.00	0.00	0.00	0.00	579.00	0.00
10E090	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	15.00	0.00	0.00	0.00	15.00	0.00
10E090	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	3,312.00	0.00	0.00	0.00	3,312.00	0.00
10E090	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	264.00	0.00	0.00	0.00	264.00	0.00
10E090	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	103,379.00	0.00	0.00	0.00	103,379.00	0.00
10E090	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	1,344.00	0.00	0.00	0.00	1,344.00	0.00
10E090	2120	2210	22	GUIDANCE SERVICES	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E090	2120	2220	22	GUIDANCE SERVICES	INSURANCE	16,560.00	0.00	0.00	0.00	16,560.00	0.00
10E090	2120	2230	22	GUIDANCE SERVICES	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E090	2130	1000	11	HEALTH SERVICES	AIDES/Para-Pro	34,514.00	0.00	0.00	0.00	34,514.00	0.00
10E090	2130	2210	22	HEALTH SERVICES	INSURANCE	37.00	0.00	0.00	0.00	37.00	0.00
10E090	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	48,498.00	0.00	0.00	0.00	48,498.00	0.00
10E090	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	630.00	0.00	0.00	0.00	630.00	0.00
10E090	2140	2210	22	PSYCHOLOGIST	INSURANCE	61.00	0.00	0.00	0.00	61.00	0.00
10E090	2140	2220	22	PSYCHOLOGIST	INSURANCE	4,896.00	0.00	0.00	0.00	4,896.00	0.00
10E090	2140	2230	22	PSYCHOLOGIST	INSURANCE	413.00	0.00	0.00	0.00	413.00	0.00
10E090	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	75,291.00	0.00	0.00	0.00	75,291.00	0.00
10E090	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	950.00	0.00	0.00	0.00	950.00	0.00
10E090	2150	2210	22	SPEECH PROGRAMS	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	July 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E090	2150	2220	22	SPEECH PROGRAMS	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E090	2150	2230	22	SPEECH PROGRAMS	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E090	2190	4000	50	STUDENT SERVICES	GENERAL SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
10E090	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	64,074.00	0.00	0.00	0.00	64,074.00	0.00
10E090	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	833.00	0.00	0.00	0.00	833.00	0.00
10E090	2220	2210	22	ED. MEDIA	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E090	2220	2220	22	ED. MEDIA	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E090	2220	2230	22	ED. MEDIA	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E090	2410	1000	12	PRINCIPAL	CLERICAL	34,106.00	0.00	0.00	0.00	34,106.00	0.00
10E090	2410	1000	16	PRINCIPAL	ADMINISTRATOR	159,758.00	13,442.42	13,442.42	0.00	146,315.58	8.41
10E090	2410	2110	16	PRINCIPAL	ADMINISTRATOR	3,627.00	1,868.38	1,868.38	0.00	1,758.62	51.51
10E090	2410	2110	22	PRINCIPAL	INSURANCE	0.00	27.46	27.46	0.00	-27.46	0.00
10E090	2410	2210	22	PRINCIPAL	INSURANCE	187.00	0.00	0.00	0.00	187.00	0.00
10E090	2410	2220	22	PRINCIPAL	INSURANCE	20,016.00	0.00	0.00	0.00	20,016.00	0.00
10E090	2410	2230	22	PRINCIPAL	INSURANCE	1,032.00	0.00	0.00	0.00	1,032.00	0.00
10E090	2410	2310	22	PRINCIPAL	INSURANCE	14,345.00	1,163.18	1,163.18	0.00	13,181.82	8.11
10E090	2410	2310	42	PRINCIPAL	TELEPHONE EXPENSES	400.00	0.00	0.00	0.00	400.00	0.00
10E090	2410	2311	22	PRINCIPAL	INSURANCE	0.00	100.00	100.00	0.00	-100.00	0.00
10E090	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	0.00	0.00	0.00	900.00	0.00
10E090	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	110.00	0.00	0.00	0.00	110.00	0.00
10E090	----	----	--	*RED OAK		3,300,095.00	17,315.95	17,315.95	3,878.72	3,278,900.33	0.64

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	July 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E100 1100 1000 07	REGULAR PROGRAMS	MENTOR	3,966.00	0.00	0.00	0.00	3,966.00	0.00
10E100 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,181,948.00	15,000.00	15,000.00	0.00	1,166,948.00	1.27
10E100 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	36,153.00	0.00	0.00	0.00	36,153.00	0.00
10E100 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	12,969.00	0.00	0.00	0.00	12,969.00	0.00
10E100 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	1,355.00	0.00	0.00	0.00	1,355.00	0.00
10E100 1100 2110 07	REGULAR PROGRAMS	MENTOR	50.00	0.00	0.00	0.00	50.00	0.00
10E100 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	15,365.00	0.00	0.00	0.00	15,365.00	0.00
10E100 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	470.00	0.00	0.00	0.00	470.00	0.00
10E100 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	169.00	0.00	0.00	0.00	169.00	0.00
10E100 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	18.00	0.00	0.00	0.00	18.00	0.00
10E100 1100 2210 22	REGULAR PROGRAMS	INSURANCE	1,331.00	0.00	0.00	0.00	1,331.00	0.00
10E100 1100 2220 22	REGULAR PROGRAMS	INSURANCE	184,834.00	0.00	0.00	0.00	184,834.00	0.00
10E100 1100 2230 22	REGULAR PROGRAMS	INSURANCE	9,541.00	0.00	0.00	0.00	9,541.00	0.00
10E100 1100 3000 03	REGULAR PROGRAMS	COPIER	13,682.00	714.51	714.51	0.00	12,967.49	5.22
10E100 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	500.00	0.00	0.00	0.00	500.00	0.00
10E100 1100 3000 35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10E100 1100 4000 16	REGULAR PROGRAMS	ADMINISTRATOR	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E100 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	222,550.00	0.00	0.00	10,042.23	212,507.77	4.51
10E100 1100 4000 58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
10E100 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10E100 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	3,700.00	0.00	0.00	0.00	3,700.00	0.00
10E100 1100 4000 71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	500.00	0.00	0.00	0.00	500.00	0.00
10E100 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	2,483.00	0.00	0.00	0.00	2,483.00	0.00
10E100 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	51,500.00	0.00	0.00	0.00	51,500.00	0.00
10E100 1105 1000 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	11,845.00	0.00	0.00	0.00	11,845.00	0.00
10E100 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	650.00	0.00	0.00	0.00	650.00	0.00
10E100 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	76,508.00	0.00	0.00	0.00	76,508.00	0.00
10E100 1200 1000 11	SPECIAL ED.	AIDES/Para-Pro	42,987.00	0.00	0.00	0.00	42,987.00	0.00
10E100 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	995.00	0.00	0.00	0.00	995.00	0.00
10E100 1200 2210 22	SPECIAL ED.	INSURANCE	201.00	0.00	0.00	0.00	201.00	0.00
10E100 1200 2220 22	SPECIAL ED.	INSURANCE	32,256.00	0.00	0.00	0.00	32,256.00	0.00
10E100 1200 2230 22	SPECIAL ED.	INSURANCE	2,868.00	0.00	0.00	0.00	2,868.00	0.00
10E100 1210 1000 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	59,132.00	0.00	0.00	0.00	59,132.00	0.00
10E100 1210 1000 11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	67,434.00	0.00	0.00	0.00	67,434.00	0.00
10E100 1210 2110 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	769.00	0.00	0.00	0.00	769.00	0.00
10E100 1216 4000 50	AUTISM PROGRAM-STEP	GENERAL SUPPLIES	67,832.00	0.00	0.00	6,902.89	60,929.11	10.18
10E100 1650 1000 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	65,157.00	0.00	0.00	0.00	65,157.00	0.00
10E100 1650 2110 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	441.00	0.00	0.00	0.00	441.00	0.00
10E100 1650 2210 22	GIFTED PROGRAMS	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E100 1650 2220 22	GIFTED PROGRAMS	INSURANCE	8,064.00	0.00	0.00	0.00	8,064.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	July 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E100	1650	2230	22	GIFTED PROGRAMS	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E100	1800	1000	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	79,773.00	0.00	0.00	0.00	79,773.00	0.00
10E100	1800	2110	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	1,037.00	0.00	0.00	0.00	1,037.00	0.00
10E100	1800	2210	22	BILINGUAL PROGRAMS	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E100	1800	2220	22	BILINGUAL PROGRAMS	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E100	1800	2230	22	BILINGUAL PROGRAMS	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E100	1801	1000	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	364,421.00	0.00	0.00	0.00	364,421.00	0.00
10E100	1801	1000	11	DUAL LANGUAGE AFTER 7/1/	AIDES/Para-Pro	45,280.00	0.00	0.00	0.00	45,280.00	0.00
10E100	1801	2110	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	4,737.00	0.00	0.00	0.00	4,737.00	0.00
10E100	1801	2210	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	369.00	0.00	0.00	0.00	369.00	0.00
10E100	1801	2220	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	70,380.00	0.00	0.00	0.00	70,380.00	0.00
10E100	1801	2230	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	4,962.00	0.00	0.00	0.00	4,962.00	0.00
10E100	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	54,151.00	0.00	0.00	0.00	54,151.00	0.00
10E100	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	704.00	0.00	0.00	0.00	704.00	0.00
10E100	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	38.00	0.00	0.00	0.00	38.00	0.00
10E100	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	5,004.00	0.00	0.00	0.00	5,004.00	0.00
10E100	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	258.00	0.00	0.00	0.00	258.00	0.00
10E100	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	122,233.00	0.00	0.00	0.00	122,233.00	0.00
10E100	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	1,589.00	0.00	0.00	0.00	1,589.00	0.00
10E100	2120	2210	22	GUIDANCE SERVICES	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E100	2120	2220	22	GUIDANCE SERVICES	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E100	2120	2230	22	GUIDANCE SERVICES	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E100	2130	1000	11	HEALTH SERVICES	AIDES/Para-Pro	34,851.00	0.00	0.00	0.00	34,851.00	0.00
10E100	2130	2210	22	HEALTH SERVICES	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E100	2130	2220	22	HEALTH SERVICES	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E100	2130	2230	22	HEALTH SERVICES	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E100	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	76,203.00	0.00	0.00	0.00	76,203.00	0.00
10E100	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	991.00	0.00	0.00	0.00	991.00	0.00
10E100	2140	2210	22	PSYCHOLOGIST	INSURANCE	92.00	0.00	0.00	0.00	92.00	0.00
10E100	2140	2220	22	PSYCHOLOGIST	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E100	2140	2230	22	PSYCHOLOGIST	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E100	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	116,046.00	0.00	0.00	0.00	116,046.00	0.00
10E100	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	1,509.00	0.00	0.00	0.00	1,509.00	0.00
10E100	2150	2210	22	SPEECH PROGRAMS	INSURANCE	115.00	0.00	0.00	0.00	115.00	0.00
10E100	2150	2220	22	SPEECH PROGRAMS	INSURANCE	30,170.00	0.00	0.00	0.00	30,170.00	0.00
10E100	2150	2230	22	SPEECH PROGRAMS	INSURANCE	1,475.00	0.00	0.00	0.00	1,475.00	0.00
10E100	2190	4000	50	STUDENT SERVICES	GENERAL SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
10E100	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	66,812.00	0.00	0.00	0.00	66,812.00	0.00
10E100	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	869.00	0.00	0.00	0.00	869.00	0.00
10E100	2220	2210	22	ED. MEDIA	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	July 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E100	2220	2220	22	ED. MEDIA	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E100	2220	2230	22	ED. MEDIA	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E100	2410	1000	12	PRINCIPAL	CLERICAL	35,958.00	0.00	0.00	0.00	35,958.00	0.00
10E100	2410	1000	16	PRINCIPAL	ADMINISTRATOR	146,188.00	12,182.34	12,182.34	0.00	134,005.66	8.33
10E100	2410	2110	16	PRINCIPAL	ADMINISTRATOR	3,318.00	1,704.84	1,704.84	0.00	1,613.16	51.38
10E100	2410	2110	22	PRINCIPAL	INSURANCE	0.00	27.42	27.42	0.00	-27.42	0.00
10E100	2410	2210	22	PRINCIPAL	INSURANCE	189.00	0.00	0.00	0.00	189.00	0.00
10E100	2410	2220	22	PRINCIPAL	INSURANCE	37,176.00	0.00	0.00	0.00	37,176.00	0.00
10E100	2410	2230	22	PRINCIPAL	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E100	2410	2311	22	PRINCIPAL	INSURANCE	400.00	100.00	100.00	0.00	300.00	25.00
10E100	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	0.00	0.00	0.00	900.00	0.00
10E100	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	110.00	0.00	0.00	0.00	110.00	0.00
10E100	----	----	--	*SHERWOOD		3,552,742.00	29,729.11	29,729.11	16,945.12	3,506,067.77	1.31

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	July 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E110 1100 1000 07	REGULAR PROGRAMS	MENTOR	3,605.00	0.00	0.00	0.00	3,605.00	0.00
10E110 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,645,838.00	0.00	0.00	0.00	1,645,838.00	0.00
10E110 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	38,110.00	0.00	0.00	0.00	38,110.00	0.00
10E110 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	12,360.00	0.00	0.00	0.00	12,360.00	0.00
10E110 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	10,573.00	0.00	0.00	0.00	10,573.00	0.00
10E110 1100 2110 07	REGULAR PROGRAMS	MENTOR	46.00	0.00	0.00	0.00	46.00	0.00
10E110 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	21,396.00	0.00	0.00	0.00	21,396.00	0.00
10E110 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	495.00	0.00	0.00	0.00	495.00	0.00
10E110 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	161.00	0.00	0.00	0.00	161.00	0.00
10E110 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	88.00	0.00	0.00	0.00	88.00	0.00
10E110 1100 2210 22	REGULAR PROGRAMS	INSURANCE	1,645.00	0.00	0.00	0.00	1,645.00	0.00
10E110 1100 2220 22	REGULAR PROGRAMS	INSURANCE	252,336.00	0.00	0.00	0.00	252,336.00	0.00
10E110 1100 2230 22	REGULAR PROGRAMS	INSURANCE	15,888.00	0.00	0.00	0.00	15,888.00	0.00
10E110 1100 3000 03	REGULAR PROGRAMS	COPIER	13,682.00	714.51	714.51	0.00	12,967.49	5.22
10E110 1100 3000 30	REGULAR PROGRAMS	TRAVEL COSTS	100.00	0.00	0.00	0.00	100.00	0.00
10E110 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10E110 1100 3000 35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	4,400.00	0.00	0.00	0.00	4,400.00	0.00
10E110 1100 4000 16	REGULAR PROGRAMS	ADMINISTRATOR	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E110 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	16,125.00	0.00	0.00	8,013.48	8,111.52	49.70
10E110 1100 4000 58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
10E110 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	5,220.00	0.00	0.00	1,494.44	3,725.56	28.63
10E110 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	4,200.00	0.00	0.00	0.00	4,200.00	0.00
10E110 1100 5000 90	REGULAR PROGRAMS	CAPITAL OUTLAY NEW EQUIP	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E110 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	2,468.00	0.00	0.00	0.00	2,468.00	0.00
10E110 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	51,500.00	0.00	0.00	0.00	51,500.00	0.00
10E110 1105 1000 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	11,845.00	0.00	0.00	0.00	11,845.00	0.00
10E110 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	113,269.00	0.00	0.00	0.00	113,269.00	0.00
10E110 1200 1000 11	SPECIAL ED.	AIDES/Para-Pro	116,825.00	0.00	0.00	0.00	116,825.00	0.00
10E110 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	1,472.00	0.00	0.00	0.00	1,472.00	0.00
10E110 1200 2210 22	SPECIAL ED.	INSURANCE	276.00	0.00	0.00	0.00	276.00	0.00
10E110 1200 2220 22	SPECIAL ED.	INSURANCE	98,772.00	0.00	0.00	0.00	98,772.00	0.00
10E110 1200 2230 22	SPECIAL ED.	INSURANCE	5,478.00	0.00	0.00	0.00	5,478.00	0.00
10E110 1210 1000 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	187,895.00	0.00	0.00	0.00	187,895.00	0.00
10E110 1210 1000 11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	21,618.00	0.00	0.00	0.00	21,618.00	0.00
10E110 1210 2110 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	2,443.00	0.00	0.00	0.00	2,443.00	0.00
10E110 1210 2210 22	EXTENDED RESOURCE PROGRA	INSURANCE	153.00	0.00	0.00	0.00	153.00	0.00
10E110 1210 2220 22	EXTENDED RESOURCE PROGRA	INSURANCE	20,016.00	0.00	0.00	0.00	20,016.00	0.00
10E110 1210 2230 22	EXTENDED RESOURCE PROGRA	INSURANCE	1,032.00	0.00	0.00	0.00	1,032.00	0.00
10E110 1250 1000 10	READING RECOVERY	PROFESSIONAL STAFF	92,478.00	0.00	0.00	0.00	92,478.00	0.00
10E110 1250 2110 10	READING RECOVERY	PROFESSIONAL STAFF	1,202.00	0.00	0.00	0.00	1,202.00	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	July 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E110 1250 2210 22	READING RECOVERY	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E110 1250 2220 22	READING RECOVERY	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E110 1250 2230 22	READING RECOVERY	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E110 1650 1000 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	95,254.00	0.00	0.00	0.00	95,254.00	0.00
10E110 1650 2110 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	1,238.00	0.00	0.00	0.00	1,238.00	0.00
10E110 1650 2210 22	GIFTED PROGRAMS	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E110 1650 2220 22	GIFTED PROGRAMS	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E110 1650 2230 22	GIFTED PROGRAMS	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E110 1802 1000 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	38,434.00	0.00	0.00	0.00	38,434.00	0.00
10E110 1802 2110 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	500.00	0.00	0.00	0.00	500.00	0.00
10E110 1802 2210 22	ESL AFTER 7/1/09	INSURANCE	46.00	0.00	0.00	0.00	46.00	0.00
10E110 1802 2220 22	ESL AFTER 7/1/09	INSURANCE	6,005.00	0.00	0.00	0.00	6,005.00	0.00
10E110 1802 2230 22	ESL AFTER 7/1/09	INSURANCE	310.00	0.00	0.00	0.00	310.00	0.00
10E110 2120 1000 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	71,502.00	0.00	0.00	0.00	71,502.00	0.00
10E110 2120 2110 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	930.00	0.00	0.00	0.00	930.00	0.00
10E110 2120 2210 22	GUIDANCE SERVICES	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E110 2120 2220 22	GUIDANCE SERVICES	INSURANCE	27,168.00	0.00	0.00	0.00	27,168.00	0.00
10E110 2120 2230 22	GUIDANCE SERVICES	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E110 2130 1000 11	HEALTH SERVICES	AIDES/Para-Pro	35,175.00	0.00	0.00	0.00	35,175.00	0.00
10E110 2130 2210 22	HEALTH SERVICES	INSURANCE	37.00	0.00	0.00	0.00	37.00	0.00
10E110 2130 2220 22	HEALTH SERVICES	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E110 2130 2230 22	HEALTH SERVICES	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E110 2140 1000 10	PSYCHOLOGIST	PROFESSIONAL STAFF	78,631.00	0.00	0.00	0.00	78,631.00	0.00
10E110 2140 2110 10	PSYCHOLOGIST	PROFESSIONAL STAFF	1,022.00	0.00	0.00	0.00	1,022.00	0.00
10E110 2140 2210 22	PSYCHOLOGIST	INSURANCE	61.00	0.00	0.00	0.00	61.00	0.00
10E110 2140 2220 22	PSYCHOLOGIST	INSURANCE	7,229.00	0.00	0.00	0.00	7,229.00	0.00
10E110 2140 2230 22	PSYCHOLOGIST	INSURANCE	413.00	0.00	0.00	0.00	413.00	0.00
10E110 2150 1000 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	79,909.00	0.00	0.00	0.00	79,909.00	0.00
10E110 2150 2110 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	1,009.00	0.00	0.00	0.00	1,009.00	0.00
10E110 2150 2210 22	SPEECH PROGRAMS	INSURANCE	115.00	0.00	0.00	0.00	115.00	0.00
10E110 2150 2220 22	SPEECH PROGRAMS	INSURANCE	15,012.00	0.00	0.00	0.00	15,012.00	0.00
10E110 2150 2230 22	SPEECH PROGRAMS	INSURANCE	774.00	0.00	0.00	0.00	774.00	0.00
10E110 2190 4000 50	STUDENT SERVICES	GENERAL SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
10E110 2220 1000 10	ED. MEDIA	PROFESSIONAL STAFF	82,166.00	0.00	0.00	0.00	82,166.00	0.00
10E110 2220 2110 10	ED. MEDIA	PROFESSIONAL STAFF	1,068.00	0.00	0.00	0.00	1,068.00	0.00
10E110 2220 2210 22	ED. MEDIA	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E110 2220 2220 22	ED. MEDIA	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E110 2220 2230 22	ED. MEDIA	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E110 2410 1000 12	PRINCIPAL	CLERICAL	34,106.00	0.00	0.00	0.00	34,106.00	0.00
10E110 2410 1000 16	PRINCIPAL	ADMINISTRATOR	119,979.00	10,458.34	10,458.34	0.00	109,520.66	8.72

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	July 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E110	2410	2110	16	PRINCIPAL	ADMINISTRATOR	2,724.00	1,481.04	1,481.04	0.00	1,242.96	54.37
10E110	2410	2110	22	PRINCIPAL	INSURANCE	0.00	27.44	27.44	0.00	-27.44	0.00
10E110	2410	2210	22	PRINCIPAL	INSURANCE	187.00	0.00	0.00	0.00	187.00	0.00
10E110	2410	2220	22	PRINCIPAL	INSURANCE	16,128.00	0.00	0.00	0.00	16,128.00	0.00
10E110	2410	2230	22	PRINCIPAL	INSURANCE	1,032.00	0.00	0.00	0.00	1,032.00	0.00
10E110	2410	2310	22	PRINCIPAL	INSURANCE	14,345.00	1,163.18	1,163.18	0.00	13,181.82	8.11
10E110	2410	2311	22	PRINCIPAL	INSURANCE	400.00	100.00	100.00	0.00	300.00	25.00
10E110	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	0.00	0.00	0.00	900.00	0.00
10E110	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	110.00	0.00	0.00	0.00	110.00	0.00
10E110	----	----	--	*WAYNE THOMAS		3,558,207.00	13,944.51	13,944.51	9,507.92	3,534,754.57	0.66

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	July 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E120	1100	1000	07	REGULAR PROGRAMS	MENTOR	2,678.00	0.00	0.00	0.00	2,678.00	0.00
10E120	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	5,214.00	0.00	0.00	0.00	5,214.00	0.00
10E120	1100	2110	07	REGULAR PROGRAMS	MENTOR	34.00	0.00	0.00	0.00	34.00	0.00
10E120	1100	2110	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	68.00	0.00	0.00	0.00	68.00	0.00
10E120	1100	4000	16	REGULAR PROGRAMS	ADMINISTRATOR	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E120	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	9,950.00	0.00	0.00	0.00	9,950.00	0.00
10E120	1105	1000	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	51,500.00	0.00	0.00	0.00	51,500.00	0.00
10E120	1105	1000	11	SUBS-REG PROGRAMS	AIDES/Para-Pro	11,845.00	0.00	0.00	0.00	11,845.00	0.00
10E120	1105	2110	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	650.00	0.00	0.00	0.00	650.00	0.00
10E120	1215	1000	10	EDUCATIONAL LIFE SKILLS	PROFESSIONAL STAFF	131,183.00	0.00	0.00	0.00	131,183.00	0.00
10E120	1215	1000	11	EDUCATIONAL LIFE SKILLS	AIDES/Para-Pro	38,900.00	0.00	0.00	0.00	38,900.00	0.00
10E120	1215	2110	10	EDUCATIONAL LIFE SKILLS	PROFESSIONAL STAFF	1,705.00	0.00	0.00	0.00	1,705.00	0.00
10E120	1215	2210	22	EDUCATIONAL LIFE SKILLS	INSURANCE	225.00	0.00	0.00	0.00	225.00	0.00
10E120	1215	2220	22	EDUCATIONAL LIFE SKILLS	INSURANCE	42,696.00	0.00	0.00	0.00	42,696.00	0.00
10E120	1215	2230	22	EDUCATIONAL LIFE SKILLS	INSURANCE	2,868.00	0.00	0.00	0.00	2,868.00	0.00
10E120	1215	3000	35	EDUCATIONAL LIFE SKILLS	PROFESSIONAL DEVELOPMENT	2,100.00	0.00	0.00	0.00	2,100.00	0.00
10E120	1215	4000	50	EDUCATIONAL LIFE SKILLS	GENERAL SUPPLIES	2,200.00	0.00	0.00	399.00	1,801.00	18.14
10E120	1215	5000	90	EDUCATIONAL LIFE SKILLS	CAPITAL OUTLAY NEW EQUIP	10,000.00	0.00	0.00	0.00	10,000.00	0.00
10E120	1216	1000	10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	137,953.00	0.00	0.00	0.00	137,953.00	0.00
10E120	1216	1000	11	AUTISM PROGRAM-STEP	AIDES/Para-Pro	65,104.00	0.00	0.00	0.00	65,104.00	0.00
10E120	1216	2110	10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	1,544.00	0.00	0.00	0.00	1,544.00	0.00
10E120	1216	2210	22	AUTISM PROGRAM-STEP	INSURANCE	197.00	0.00	0.00	0.00	197.00	0.00
10E120	1216	2220	22	AUTISM PROGRAM-STEP	INSURANCE	36,144.00	0.00	0.00	0.00	36,144.00	0.00
10E120	1216	2230	22	AUTISM PROGRAM-STEP	INSURANCE	2,064.00	0.00	0.00	0.00	2,064.00	0.00
10E120	1216	3000	35	AUTISM PROGRAM-STEP	PROFESSIONAL DEVELOPMENT	4,650.00	0.00	0.00	0.00	4,650.00	0.00
10E120	1216	4000	50	AUTISM PROGRAM-STEP	GENERAL SUPPLIES	2,490.00	0.00	0.00	1,308.51	1,181.49	52.55
10E120	1216	4000	58	AUTISM PROGRAM-STEP	TEXT BOOK SUPPLIES	1,204.00	0.00	0.00	349.00	855.00	28.99
10E120	1216	5000	90	AUTISM PROGRAM-STEP	CAPITAL OUTLAY NEW EQUIP	5,400.00	0.00	0.00	0.00	5,400.00	0.00
10E120	1225	1000	10	ECH SPECIAL ED FROM 7/1/	PROFESSIONAL STAFF	304,900.00	15,000.00	15,000.00	0.00	289,900.00	4.92
10E120	1225	1000	11	ECH SPECIAL ED FROM 7/1/	AIDES/Para-Pro	22,964.00	0.00	0.00	0.00	22,964.00	0.00
10E120	1225	2110	10	ECH SPECIAL ED FROM 7/1/	PROFESSIONAL STAFF	3,964.00	0.00	0.00	0.00	3,964.00	0.00
10E120	1225	2210	22	ECH SPECIAL ED FROM 7/1/	INSURANCE	253.00	0.00	0.00	0.00	253.00	0.00
10E120	1225	2220	22	ECH SPECIAL ED FROM 7/1/	INSURANCE	63,744.00	0.00	0.00	0.00	63,744.00	0.00
10E120	1225	2230	22	ECH SPECIAL ED FROM 7/1/	INSURANCE	2,868.00	0.00	0.00	0.00	2,868.00	0.00
10E120	1225	4000	50	ECH SPECIAL ED FROM 7/1/	GENERAL SUPPLIES	11,200.00	0.00	0.00	0.00	11,200.00	0.00
10E120	1275	1000	10	ECH REMEDIAL FROM 7/1/08	PROFESSIONAL STAFF	49,023.00	0.00	0.00	0.00	49,023.00	0.00
10E120	1275	1000	10	ECH REMEDIAL FROM 7/1/08	PROFESSIONAL STAFF	265,615.00	0.00	0.00	0.00	265,615.00	0.00
10E120	1275	1000	11	ECH REMEDIAL FROM 7/1/08	AIDES/Para-Pro	23,587.00	0.00	0.00	0.00	23,587.00	0.00
10E120	1275	1000	11	ECH REMEDIAL FROM 7/1/08	AIDES/Para-Pro	72,343.00	0.00	0.00	0.00	72,343.00	0.00
10E120	1275	2110	10	ECH REMEDIAL FROM 7/1/08	PROFESSIONAL STAFF	331.00	0.00	0.00	0.00	331.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	July 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E120	1275	2110	10	ECH REMEDIAL FROM 7/1/08	PROFESSIONAL STAFF	3,453.00	0.00	0.00	0.00	3,453.00	0.00
10E120	1275	2210	22	ECH REMEDIAL FROM 7/1/08	INSURANCE	82.00	0.00	0.00	0.00	82.00	0.00
10E120	1275	2210	22	ECH REMEDIAL FROM 7/1/08	INSURANCE	402.00	0.00	0.00	0.00	402.00	0.00
10E120	1275	2220	22	ECH REMEDIAL FROM 7/1/08	INSURANCE	26,568.00	0.00	0.00	0.00	26,568.00	0.00
10E120	1275	2220	22	ECH REMEDIAL FROM 7/1/08	INSURANCE	64,944.00	0.00	0.00	0.00	64,944.00	0.00
10E120	1275	2230	22	ECH REMEDIAL FROM 7/1/08	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E120	1275	2230	22	ECH REMEDIAL FROM 7/1/08	INSURANCE	4,416.00	0.00	0.00	0.00	4,416.00	0.00
10E120	1275	3000	03	ECH REMEDIAL FROM 7/1/08	COPIER	4,262.00	222.57	222.57	0.00	4,039.43	5.22
10E120	1275	3000	38	ECH REMEDIAL FROM 7/1/08	OTHER PURCHASED SERVICES	2,880.00	0.00	0.00	0.00	2,880.00	0.00
10E120	1275	5000	96	ECH REMEDIAL FROM 7/1/08	CAPITAL OUTLAY OTHER	840.00	0.00	0.00	0.00	840.00	0.00
10E120	2130	4000	50	HEALTH SERVICES	GENERAL SUPPLIES	0.00	0.00	0.00	221.66	-221.66	0.00
10E120	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	169,938.00	0.00	0.00	0.00	169,938.00	0.00
10E120	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	2,209.00	0.00	0.00	0.00	2,209.00	0.00
10E120	2150	2210	22	SPEECH PROGRAMS	INSURANCE	306.00	0.00	0.00	0.00	306.00	0.00
10E120	2150	2220	22	SPEECH PROGRAMS	INSURANCE	57,182.00	0.00	0.00	0.00	57,182.00	0.00
10E120	2150	2230	22	SPEECH PROGRAMS	INSURANCE	2,868.00	0.00	0.00	0.00	2,868.00	0.00
10E120	2150	4000	50	SPEECH PROGRAMS	GENERAL SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E120	2190	4000	50	STUDENT SERVICES	GENERAL SUPPLIES	3,250.00	0.00	0.00	0.00	3,250.00	0.00
10E120	2410	1000	12	PRINCIPAL	CLERICAL	34,106.00	0.00	0.00	0.00	34,106.00	0.00
10E120	2410	1000	16	PRINCIPAL	ADMINISTRATOR	114,330.00	9,694.00	9,694.00	0.00	104,636.00	8.48
10E120	2410	1150	12	PRINCIPAL	CLERICAL	0.00	351.30	351.30	0.00	-351.30	0.00
10E120	2410	2110	16	PRINCIPAL	ADMINISTRATOR	2,595.00	1,381.84	1,381.84	0.00	1,213.16	53.25
10E120	2410	2110	22	PRINCIPAL	INSURANCE	0.00	27.44	27.44	0.00	-27.44	0.00
10E120	2410	2210	22	PRINCIPAL	INSURANCE	187.00	0.00	0.00	0.00	187.00	0.00
10E120	2410	2220	22	PRINCIPAL	INSURANCE	37,176.00	0.00	0.00	0.00	37,176.00	0.00
10E120	2410	2230	22	PRINCIPAL	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E120	2410	2310	22	PRINCIPAL	INSURANCE	400.00	0.00	0.00	0.00	400.00	0.00
10E120	2410	2311	22	PRINCIPAL	INSURANCE	400.00	96.94	96.94	0.00	303.06	24.24
10E120	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	0.00	0.00	0.00	900.00	0.00
10E120	----	----	--	*GREEN BAY SCHOOL		1,930,724.00	26,774.09	26,774.09	2,278.17	1,901,671.74	1.50

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	July 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E200 1100 1000 07	REGULAR PROGRAMS	MENTOR	29,689.00	0.00	0.00	0.00	29,689.00	0.00
10E200 1100 1000 08	REGULAR PROGRAMS	WORKSHOP/TEAM LEADERSHIP	742,766.00	0.00	0.00	0.00	742,766.00	0.00
10E200 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	95,254.00	0.00	0.00	0.00	95,254.00	0.00
10E200 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	33,000.00	0.00	0.00	0.00	33,000.00	0.00
10E200 1100 1000 19	REGULAR PROGRAMS	OTHER STAFF	18,000.00	0.00	0.00	0.00	18,000.00	0.00
10E200 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	2,604.00	0.00	0.00	0.00	2,604.00	0.00
10E200 1100 2100 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	100,000.00	0.00	0.00	0.00	100,000.00	0.00
10E200 1100 2110 07	REGULAR PROGRAMS	MENTOR	605.00	0.00	0.00	0.00	605.00	0.00
10E200 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,238.00	0.00	0.00	0.00	1,238.00	0.00
10E200 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	11,685.00	0.00	0.00	0.00	11,685.00	0.00
10E200 1100 2110 19	REGULAR PROGRAMS	OTHER STAFF	15,153.00	0.00	0.00	0.00	15,153.00	0.00
10E200 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	34.00	0.00	0.00	0.00	34.00	0.00
10E200 1100 2220 22	REGULAR PROGRAMS	INSURANCE	55,810.00	0.00	0.00	0.00	55,810.00	0.00
10E200 1100 3000 03	REGULAR PROGRAMS	COPIER	15,000.00	0.00	0.00	0.00	15,000.00	0.00
10E200 1100 3000 03	REGULAR PROGRAMS	COPIER	-115,459.00	0.00	0.00	0.00	-115,459.00	0.00
10E200 1100 3000 38	REGULAR PROGRAMS	OTHER PURCHASED SERVICES	140,000.00	0.00	0.00	0.00	140,000.00	0.00
10E200 1100 3000 38	REGULAR PROGRAMS	OTHER PURCHASED SERVICES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
10E200 1100 3000 38	REGULAR PROGRAMS	OTHER PURCHASED SERVICES	8,000.00	0.00	0.00	0.00	8,000.00	0.00
10E200 1100 3000 42	REGULAR PROGRAMS	TELEPHONE EXPENSES	51,600.00	0.00	0.00	0.00	51,600.00	0.00
10E200 1100 3000 48	REGULAR PROGRAMS	POSTAGE	30,000.00	1,388.00	1,388.00	0.00	28,612.00	4.63
10E200 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	29,485.00	0.00	0.00	0.00	29,485.00	0.00
10E200 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	30,000.00	137.80	137.80	4,999.59	24,862.61	17.12
10E200 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
10E200 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E200 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	0.00	0.00	7,925.54	-7,925.54	0.00
10E200 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	143,795.00	0.00	0.00	0.00	143,795.00	0.00
10E200 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	700.00	0.00	0.00	0.00	700.00	0.00
10E200 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	2,400.00	0.00	0.00	0.00	2,400.00	0.00
10E200 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	63,120.00	0.00	0.00	0.00	63,120.00	0.00
10E200 1105 1000 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	46,453.00	624.00	624.00	0.00	45,829.00	1.34
10E200 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	702.00	0.00	0.00	0.00	702.00	0.00
10E200 1200 1000 12	SPECIAL ED.	CLERICAL	120,510.00	9,919.62	9,919.62	0.00	110,590.38	8.23
10E200 1200 1000 16	SPECIAL ED.	ADMINISTRATOR	495,337.00	0.00	0.00	0.00	495,337.00	0.00
10E200 1200 1000 19	SPECIAL ED.	OTHER STAFF	4,899.00	344.50	344.50	0.00	4,554.50	7.03
10E200 1200 2110 16	SPECIAL ED.	ADMINISTRATOR	11,244.00	0.00	0.00	0.00	11,244.00	0.00
10E200 1200 2110 19	SPECIAL ED.	OTHER STAFF	441.00	0.00	0.00	0.00	441.00	0.00
10E200 1200 2120 12	SPECIAL ED.	CLERICAL	3,511.00	315.18	315.18	0.00	3,195.82	8.98
10E200 1200 2210 22	SPECIAL ED.	INSURANCE	884.00	0.00	0.00	0.00	884.00	0.00
10E200 1200 2220 22	SPECIAL ED.	INSURANCE	97,032.00	0.00	0.00	0.00	97,032.00	0.00
10E200 1200 2230 22	SPECIAL ED.	INSURANCE	7,116.00	0.00	0.00	0.00	7,116.00	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	July 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E200 1200 2310 22	SPECIAL ED.	INSURANCE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10E200 1200 2311 22	SPECIAL ED.	INSURANCE	2,000.00	246.64	246.64	0.00	1,753.36	12.33
10E200 1200 3000 03	SPECIAL ED.	COPIER	2,312.00	120.29	120.29	0.00	2,191.71	5.20
10E200 1200 3000 30	SPECIAL ED.	TRAVEL COSTS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10E200 1200 3000 31	SPECIAL ED.	REPAIR EXPENDITURES	6,813.00	0.00	0.00	759.25	6,053.75	11.14
10E200 1200 3000 32	SPECIAL ED.	RENTALS	500.00	0.00	0.00	0.00	500.00	0.00
10E200 1200 3000 35	SPECIAL ED.	PROFESSIONAL DEVELOPMENT	23,500.00	539.28	539.28	0.00	22,960.72	2.29
10E200 1200 3000 38	SPECIAL ED.	OTHER PURCHASED SERVICES	58,638.00	20,278.00	20,278.00	4,900.00	33,460.00	42.94
10E200 1200 3000 38	SPECIAL ED.	OTHER PURCHASED SERVICES	2,400.00	0.00	0.00	0.00	2,400.00	0.00
10E200 1200 3000 48	SPECIAL ED.	POSTAGE	5,314.00	0.00	0.00	0.00	5,314.00	0.00
10E200 1200 4000 50	SPECIAL ED.	GENERAL SUPPLIES	10,850.00	33.73	33.73	1,575.00	9,241.27	14.83
10E200 1200 4000 51	SPECIAL ED.	OTHER CONSUMABLES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
10E200 1200 4000 58	SPECIAL ED.	TEXT BOOK SUPPLIES	74,150.00	3,522.55	3,522.55	17,724.02	52,903.43	28.65
10E200 1200 4000 66	SPECIAL ED.	SUPPORT SUPPLIES	10,182.00	0.00	0.00	907.94	9,274.06	8.92
10E200 1200 4000 70	SPECIAL ED.	COPIER PAPER	600.00	0.00	0.00	0.00	600.00	0.00
10E200 1200 4700 80	SPECIAL ED.	SITE LICENSES/SOFTWARE	4,500.00	0.00	0.00	5,600.00	-1,100.00	124.44
10E200 1200 5000 90	SPECIAL ED.	CAPITAL OUTLAY NEW EQUIP	21,650.00	7,299.00	7,299.00	3,222.00	11,129.00	48.60
10E200 1200 6000 99	SPECIAL ED.	OTHER-DUES & SUBSCRIPTIO	1,100.00	244.50	244.50	0.00	855.50	22.23
10E200 1216 3000 38	AUTISM PROGRAM-STEP	OTHER PURCHASED SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10E200 1216 4000 50	AUTISM PROGRAM-STEP	GENERAL SUPPLIES	0.00	0.00	0.00	798.00	-798.00	0.00
10E200 1216 5000 90	AUTISM PROGRAM-STEP	CAPITAL OUTLAY NEW EQUIP	0.00	0.00	0.00	4,457.50	-4,457.50	0.00
10E200 1225 3000 35	ECH SPECIAL ED FROM 7/1/	PROFESSIONAL DEVELOPMENT	300.00	0.00	0.00	0.00	300.00	0.00
10E200 1600 1000 10	SUMMER SCHOOL	PROFESSIONAL STAFF	61,352.00	1,048.48	1,048.48	0.00	60,303.52	1.71
10E200 1600 1000 10	SUMMER SCHOOL	PROFESSIONAL STAFF	34,824.00	0.00	0.00	0.00	34,824.00	0.00
10E200 1600 1000 11	SUMMER SCHOOL	AIDES/Para-Pro	16,570.00	884.24	884.24	0.00	15,685.76	5.34
10E200 1600 1000 11	SUMMER SCHOOL	AIDES/Para-Pro	5,150.00	0.00	0.00	0.00	5,150.00	0.00
10E200 1600 1000 16	SUMMER SCHOOL	ADMINISTRATOR	6,180.00	0.00	0.00	0.00	6,180.00	0.00
10E200 1600 2110 10	SUMMER SCHOOL	PROFESSIONAL STAFF	774.00	14.06	14.06	0.00	759.94	1.82
10E200 1600 2110 11	SUMMER SCHOOL	AIDES/Para-Pro	0.00	0.21	0.21	0.00	-0.21	0.00
10E200 1600 2110 16	SUMMER SCHOOL	ADMINISTRATOR	78.00	0.00	0.00	0.00	78.00	0.00
10E200 1600 3150 34	SUMMER SCHOOL	CONSULTANTS	11,980.00	0.00	0.00	0.00	11,980.00	0.00
10E200 1600 4000 50	SUMMER SCHOOL	GENERAL SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10E200 1601 1000 11	EXTENDED SCHOOL YEAR	AIDES/Para-Pro	0.00	45.00	45.00	0.00	-45.00	0.00
10E200 1800 1000 10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	203,773.00	0.00	0.00	0.00	203,773.00	0.00
10E200 1800 2110 10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	2,649.00	0.00	0.00	0.00	2,649.00	0.00
10E200 1800 2210 22	BILINGUAL PROGRAMS	INSURANCE	383.00	0.00	0.00	0.00	383.00	0.00
10E200 1800 2220 22	BILINGUAL PROGRAMS	INSURANCE	36,144.00	0.00	0.00	0.00	36,144.00	0.00
10E200 1800 2230 22	BILINGUAL PROGRAMS	INSURANCE	2,064.00	0.00	0.00	0.00	2,064.00	0.00
10E200 1800 3000 30	BILINGUAL PROGRAMS	TRAVEL COSTS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10E200 1800 3000 35	BILINGUAL PROGRAMS	PROFESSIONAL DEVELOPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	July 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E200	1800	3000	72	BILINGUAL PROGRAMS	STUDENT ASSESMENT	6,000.00	0.00	0.00	0.00	6,000.00	0.00
10E200	1800	4000	35	BILINGUAL PROGRAMS	PROFESSIONAL DEVELOPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10E200	1800	4000	50	BILINGUAL PROGRAMS	GENERAL SUPPLIES	3,715.00	0.00	0.00	0.00	3,715.00	0.00
10E200	1800	4000	58	BILINGUAL PROGRAMS	TEXT BOOK SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10E200	1800	4000	72	BILINGUAL PROGRAMS	STUDENT ASSESMENT	7,000.00	0.00	0.00	0.00	7,000.00	0.00
10E200	1801	3000	30	DUAL LANGUAGE AFTER 7/1/	TRAVEL COSTS	500.00	0.00	0.00	0.00	500.00	0.00
10E200	1801	3000	35	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL DEVELOPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10E200	1801	3000	72	DUAL LANGUAGE AFTER 7/1/	STUDENT ASSESMENT	4,000.00	0.00	0.00	0.00	4,000.00	0.00
10E200	1801	4000	35	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL DEVELOPMENT	500.00	0.00	0.00	0.00	500.00	0.00
10E200	1801	4000	50	DUAL LANGUAGE AFTER 7/1/	GENERAL SUPPLIES	3,659.00	0.00	0.00	0.00	3,659.00	0.00
10E200	1801	4000	58	DUAL LANGUAGE AFTER 7/1/	TEXT BOOK SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
10E200	1801	4000	72	DUAL LANGUAGE AFTER 7/1/	STUDENT ASSESMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E200	1802	3000	35	ESL AFTER 7/1/09	PROFESSIONAL DEVELOPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E200	1802	3000	72	ESL AFTER 7/1/09	STUDENT ASSESMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10E200	1802	4000	50	ESL AFTER 7/1/09	GENERAL SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10E200	1802	4000	58	ESL AFTER 7/1/09	TEXT BOOK SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10E200	1912	6700	40	SP ED TUITION; PRIV FACI	TUITION	641,909.00	0.00	0.00	0.00	641,909.00	0.00
10E200	1912	6700	40	SP ED TUITION; PRIV FACI	TUITION	59,235.00	0.00	0.00	0.00	59,235.00	0.00
10E200	2120	1150	19	GUIDANCE SERVICES	OTHER STAFF	13,905.00	0.00	0.00	0.00	13,905.00	0.00
10E200	2130	1000	10	HEALTH SERVICES	PROFESSIONAL STAFF	54,538.00	0.00	0.00	0.00	54,538.00	0.00
10E200	2130	1000	11	HEALTH SERVICES	AIDES/Para-Pro	30,228.00	0.00	0.00	0.00	30,228.00	0.00
10E200	2130	1000	19	HEALTH SERVICES	OTHER STAFF	21,779.00	0.00	0.00	0.00	21,779.00	0.00
10E200	2130	2110	10	HEALTH SERVICES	PROFESSIONAL STAFF	709.00	0.00	0.00	0.00	709.00	0.00
10E200	2130	2110	19	HEALTH SERVICES	OTHER STAFF	276.00	0.00	0.00	0.00	276.00	0.00
10E200	2130	2210	22	HEALTH SERVICES	INSURANCE	108.00	0.00	0.00	0.00	108.00	0.00
10E200	2130	2220	22	HEALTH SERVICES	INSURANCE	20,016.00	0.00	0.00	0.00	20,016.00	0.00
10E200	2130	2230	22	HEALTH SERVICES	INSURANCE	1,032.00	0.00	0.00	0.00	1,032.00	0.00
10E200	2130	3000	27	HEALTH SERVICES	LIABILITY INSURANCE	1,365.00	0.00	0.00	0.00	1,365.00	0.00
10E200	2130	3000	31	HEALTH SERVICES	REPAIR EXPENDITURES	500.00	0.00	0.00	0.00	500.00	0.00
10E200	2130	3000	34	HEALTH SERVICES	CONSULTANTS	500.00	0.00	0.00	0.00	500.00	0.00
10E200	2130	3000	35	HEALTH SERVICES	PROFESSIONAL DEVELOPMENT	3,200.00	0.00	0.00	0.00	3,200.00	0.00
10E200	2130	3000	38	HEALTH SERVICES	OTHER PURCHASED SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
10E200	2130	4000	50	HEALTH SERVICES	GENERAL SUPPLIES	20,025.00	0.00	0.00	0.00	20,025.00	0.00
10E200	2130	5000	90	HEALTH SERVICES	CAPITAL OUTLAY NEW EQUIP	1,211.00	0.00	0.00	0.00	1,211.00	0.00
10E200	2140	1000	19	PSYCHOLOGIST	OTHER STAFF	9,270.00	0.00	0.00	0.00	9,270.00	0.00
10E200	2140	3000	34	PSYCHOLOGIST	CONSULTANTS	5,000.00	500.00	500.00	2,235.00	2,265.00	54.70
10E200	2140	3000	35	PSYCHOLOGIST	PROFESSIONAL DEVELOPMENT	4,675.00	0.00	0.00	0.00	4,675.00	0.00
10E200	2140	4000	50	PSYCHOLOGIST	GENERAL SUPPLIES	14,100.00	0.00	0.00	0.00	14,100.00	0.00
10E200	2150	3000	34	SPEECH PROGRAMS	CONSULTANTS	1,200.00	0.00	0.00	0.00	1,200.00	0.00
10E200	2150	3000	38	SPEECH PROGRAMS	OTHER PURCHASED SERVICES	120,991.00	0.00	0.00	0.00	120,991.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	July 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E200	2150	4000	50	SPEECH PROGRAMS	GENERAL SUPPLIES	4,050.00	0.00	0.00	0.00	4,050.00	0.00
10E200	2150	5000	90	SPEECH PROGRAMS	CAPITAL OUTLAY NEW EQUIP	2,500.00	0.00	0.00	0.00	2,500.00	0.00
10E200	2190	1000	16	STUDENT SERVICES	ADMINISTRATOR	0.00	11,875.00	11,875.00	0.00	-11,875.00	0.00
10E200	2190	2110	16	STUDENT SERVICES	ADMINISTRATOR	0.00	1,664.92	1,664.92	0.00	-1,664.92	0.00
10E200	2190	2110	22	STUDENT SERVICES	INSURANCE	0.00	27.46	27.46	0.00	-27.46	0.00
10E200	2190	2310	22	STUDENT SERVICES	INSURANCE	0.00	1,163.18	1,163.18	0.00	-1,163.18	0.00
10E200	2190	4000	50	STUDENT SERVICES	GENERAL SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
10E200	2210	1000	08	IMPROVE INSTR.	WORKSHOP/TEAM LEADERSHIP	1,200.00	0.00	0.00	0.00	1,200.00	0.00
10E200	2210	1000	09	IMPROVE INSTR.	WORKSHOP PARTICIPATION	6,000.00	10,485.00	10,485.00	0.00	-4,485.00	174.75
10E200	2210	1000	10	IMPROVE INSTR.	PROFESSIONAL STAFF	20,000.00	0.00	0.00	0.00	20,000.00	0.00
10E200	2210	1000	10	IMPROVE INSTR.	PROFESSIONAL STAFF	36,000.00	0.00	0.00	0.00	36,000.00	0.00
10E200	2210	2110	08	IMPROVE INSTR.	WORKSHOP/TEAM LEADERSHIP	90.00	0.00	0.00	0.00	90.00	0.00
10E200	2210	2110	09	IMPROVE INSTR.	WORKSHOP PARTICIPATION	450.00	140.57	140.57	0.00	309.43	31.24
10E200	2210	2110	10	IMPROVE INSTR.	PROFESSIONAL STAFF	7,082.00	0.00	0.00	0.00	7,082.00	0.00
10E200	2210	2110	10	IMPROVE INSTR.	PROFESSIONAL STAFF	10,098.00	0.00	0.00	0.00	10,098.00	0.00
10E200	2210	2300	35	IMPROVE INSTR.	PROFESSIONAL DEVELOPMENT	16,000.00	0.00	0.00	0.00	16,000.00	0.00
10E200	2210	3000	03	IMPROVE INSTR.	COPIER	16,591.00	866.07	866.07	0.00	15,724.93	5.22
10E200	2210	3000	34	IMPROVE INSTR.	CONSULTANTS	100,000.00	0.00	0.00	2,035.00	97,965.00	2.04
10E200	2210	3000	35	IMPROVE INSTR.	PROFESSIONAL DEVELOPMENT	10,000.00	0.00	0.00	3,750.00	6,250.00	37.50
10E200	2210	3000	35	IMPROVE INSTR.	PROFESSIONAL DEVELOPMENT	2,400.00	0.00	0.00	0.00	2,400.00	0.00
10E200	2210	3000	35	IMPROVE INSTR.	PROFESSIONAL DEVELOPMENT	40,515.00	0.00	0.00	0.00	40,515.00	0.00
10E200	2210	3000	56	IMPROVE INSTR.	STEM/MATH SUPPLIES	85,000.00	0.00	0.00	0.00	85,000.00	0.00
10E200	2210	3000	72	IMPROVE INSTR.	STUDENT ASSESMENT	6,000.00	0.00	0.00	0.00	6,000.00	0.00
10E200	2210	3000	80	IMPROVE INSTR.	SITE LICENSES/SOFTWARE	0.00	0.00	0.00	54,867.50	-54,867.50	0.00
10E200	2210	3000	91	IMPROVE INSTR.	FIELD TRIP	600.00	0.00	0.00	0.00	600.00	0.00
10E200	2210	4000	35	IMPROVE INSTR.	PROFESSIONAL DEVELOPMENT	20,000.00	0.00	0.00	289.10	19,710.90	1.45
10E200	2210	4000	50	IMPROVE INSTR.	GENERAL SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
10E200	2210	4000	52	IMPROVE INSTR.	ART SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
10E200	2210	4000	57	IMPROVE INSTR.	SCIENCE SUPPLIES	9,000.00	0.00	0.00	0.00	9,000.00	0.00
10E200	2210	4000	58	IMPROVE INSTR.	TEXT BOOK SUPPLIES	72,120.00	0.00	0.00	2,321.66	69,798.34	3.22
10E200	2210	4000	60	IMPROVE INSTR.	LANGUAGE ARTS	115,000.00	0.00	0.00	3,982.43	111,017.57	3.46
10E200	2210	4000	64	IMPROVE INSTR.	INNOVATION	27,000.00	0.00	0.00	195.25	26,804.75	0.72
10E200	2210	4000	70	IMPROVE INSTR.	COPIER PAPER	3,500.00	0.00	0.00	0.00	3,500.00	0.00
10E200	2210	4000	72	IMPROVE INSTR.	STUDENT ASSESMENT	85,000.00	59,355.00	59,355.00	0.00	25,645.00	69.83
10E200	2211	1000	12	CURRIC & INSTR STAFF	CLERICAL	84,229.00	6,437.66	6,437.66	0.00	77,791.34	7.64
10E200	2211	1000	16	CURRIC & INSTR STAFF	ADMINISTRATOR	417,150.00	36,083.34	36,083.34	0.00	381,066.66	8.65
10E200	2211	1000	19	CURRIC & INSTR STAFF	OTHER STAFF	10,300.00	0.00	0.00	0.00	10,300.00	0.00
10E200	2211	2110	16	CURRIC & INSTR STAFF	ADMINISTRATOR	9,469.00	4,930.76	4,930.76	0.00	4,538.24	52.07
10E200	2211	2110	22	CURRIC & INSTR STAFF	INSURANCE	0.00	54.86	54.86	0.00	-54.86	0.00
10E200	2211	2120	12	CURRIC & INSTR STAFF	CLERICAL	0.00	191.86	191.86	0.00	-191.86	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	July 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E200	2211	2210	22	CURRIC & INSTR STAFF	INSURANCE	707.00	0.00	0.00	0.00	707.00	0.00
10E200	2211	2220	22	CURRIC & INSTR STAFF	INSURANCE	30,024.00	0.00	0.00	0.00	30,024.00	0.00
10E200	2211	2230	22	CURRIC & INSTR STAFF	INSURANCE	1,548.00	0.00	0.00	0.00	1,548.00	0.00
10E200	2211	2310	22	CURRIC & INSTR STAFF	INSURANCE	0.00	2,326.36	2,326.36	0.00	-2,326.36	0.00
10E200	2211	2311	22	CURRIC & INSTR STAFF	INSURANCE	1,600.00	335.83	335.83	0.00	1,264.17	20.99
10E200	2211	3000	03	CURRIC & INSTR STAFF	COPIER	5,448.00	283.88	283.88	0.00	5,164.12	5.21
10E200	2211	3000	30	CURRIC & INSTR STAFF	TRAVEL COSTS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
10E200	2211	3000	35	CURRIC & INSTR STAFF	PROFESSIONAL DEVELOPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10E200	2211	3000	43	CURRIC & INSTR STAFF	PRINTING EXPENSES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10E200	2211	3000	48	CURRIC & INSTR STAFF	POSTAGE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10E200	2211	4000	35	CURRIC & INSTR STAFF	PROFESSIONAL DEVELOPMENT	3,325.00	0.00	0.00	0.00	3,325.00	0.00
10E200	2211	4000	50	CURRIC & INSTR STAFF	GENERAL SUPPLIES	5,000.00	101.21	101.21	0.00	4,898.79	2.02
10E200	2211	6000	99	CURRIC & INSTR STAFF	OTHER-DUES & SUBSCRIPTIO	10,000.00	0.00	0.00	5,629.95	4,370.05	56.30
10E200	2220	1000	11	ED. MEDIA	AIDES/Para-Pro	75,587.00	7,910.60	7,910.60	0.00	67,676.40	10.47
10E200	2220	1000	12	ED. MEDIA	CLERICAL	173,149.00	14,490.72	14,490.72	0.00	158,658.28	8.37
10E200	2220	1000	15	ED. MEDIA	DIRECTOR	194,413.00	16,512.50	16,512.50	0.00	177,900.50	8.49
10E200	2220	1000	16	ED. MEDIA	ADMINISTRATOR	132,613.00	0.00	0.00	0.00	132,613.00	0.00
10E200	2220	1000	19	ED. MEDIA	OTHER STAFF	0.00	1,891.68	1,891.68	0.00	-1,891.68	0.00
10E200	2220	1150	11	ED. MEDIA	AIDES/Para-Pro	15,000.00	0.00	0.00	0.00	15,000.00	0.00
10E200	2220	2110	15	ED. MEDIA	DIRECTOR	3,010.00	265.50	265.50	0.00	2,744.50	8.82
10E200	2220	2110	16	ED. MEDIA	ADMINISTRATOR	18,106.00	1,318.30	1,318.30	0.00	16,787.70	7.28
10E200	2220	2110	22	ED. MEDIA	INSURANCE	0.00	27.44	27.44	0.00	-27.44	0.00
10E200	2220	2120	15	ED. MEDIA	DIRECTOR	270.00	247.96	247.96	0.00	22.04	91.84
10E200	2220	2210	22	ED. MEDIA	INSURANCE	565.00	0.00	0.00	0.00	565.00	0.00
10E200	2220	2220	22	ED. MEDIA	INSURANCE	96,432.00	0.00	0.00	0.00	96,432.00	0.00
10E200	2220	2230	22	ED. MEDIA	INSURANCE	6,828.00	0.00	0.00	0.00	6,828.00	0.00
10E200	2220	2311	22	ED. MEDIA	INSURANCE	400.00	100.00	100.00	0.00	300.00	25.00
10E200	2220	3000	03	ED. MEDIA	COPIER	2,946.00	0.00	0.00	0.00	2,946.00	0.00
10E200	2220	3000	30	ED. MEDIA	TRAVEL COSTS	3,250.00	0.00	0.00	0.00	3,250.00	0.00
10E200	2220	3000	31	ED. MEDIA	REPAIR EXPENDITURES	46,900.00	0.00	0.00	230.00	46,670.00	0.49
10E200	2220	3000	34	ED. MEDIA	CONSULTANTS	4,250.00	0.00	0.00	0.00	4,250.00	0.00
10E200	2220	3000	35	ED. MEDIA	PROFESSIONAL DEVELOPMENT	11,000.00	0.00	0.00	0.00	11,000.00	0.00
10E200	2220	3000	38	ED. MEDIA	OTHER PURCHASED SERVICES	82,600.00	0.00	0.00	1,455.00	81,145.00	1.76
10E200	2220	3000	42	ED. MEDIA	TELEPHONE EXPENSES	31,000.00	21,640.95	21,640.95	920.82	8,438.23	72.78
10E200	2220	3000	80	ED. MEDIA	SITE LICENSES/SOFTWARE	423,191.00	66,149.99	66,149.99	33,749.00	323,292.01	23.61
10E200	2220	3000	81	ED. MEDIA	REFERENCE SERVICES	17,914.00	0.00	0.00	0.00	17,914.00	0.00
10E200	2220	3000	81	ED. MEDIA	REFERENCE SERVICES	3,341.00	3,206.88	3,206.88	0.00	134.12	95.99
10E200	2220	4000	31	ED. MEDIA	REPAIR EXPENDITURES	64,100.00	19,918.50	19,918.50	0.00	44,181.50	31.07
10E200	2220	4000	50	ED. MEDIA	GENERAL SUPPLIES	3,500.00	264.18	264.18	126.72	3,109.10	11.17
10E200	2220	4000	65	ED. MEDIA	OTHER SUPPLIES	260,000.00	93,256.88	93,256.88	9,865.75	156,877.37	39.66

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	July 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E200	2220	5000	90	ED. MEDIA	CAPITAL OUTLAY NEW EQUIP	534,760.00	3,002.00	3,002.00	15,264.00	516,494.00	3.42
10E200	2220	6000	99	ED. MEDIA	OTHER-DUES & SUBSCRIPTIO	1,600.00	0.00	0.00	0.00	1,600.00	0.00
10E200	2310	1000	12	BOARD OF ED.	CLERICAL	48,701.00	4,000.00	4,000.00	0.00	44,701.00	8.21
10E200	2310	3000	03	BOARD OF ED.	COPIER	4,262.00	222.54	222.54	0.00	4,039.46	5.22
10E200	2310	3000	25	BOARD OF ED.	AUDIT FEE	38,000.00	0.00	0.00	0.00	38,000.00	0.00
10E200	2310	3000	26	BOARD OF ED.	LEGAL FEES	300,000.00	0.00	0.00	0.00	300,000.00	0.00
10E200	2310	3000	30	BOARD OF ED.	TRAVEL COSTS	300.00	0.00	0.00	0.00	300.00	0.00
10E200	2310	3000	34	BOARD OF ED.	CONSULTANTS	41,000.00	3,645.00	3,645.00	0.00	37,355.00	8.89
10E200	2310	3000	35	BOARD OF ED.	PROFESSIONAL DEVELOPMENT	3,500.00	0.00	0.00	0.00	3,500.00	0.00
10E200	2310	3000	38	BOARD OF ED.	OTHER PURCHASED SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10E200	2310	3000	43	BOARD OF ED.	PRINTING EXPENSES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E200	2310	4000	50	BOARD OF ED.	GENERAL SUPPLIES	5,300.00	46.85	46.85	0.00	5,253.15	0.88
10E200	2310	6000	99	BOARD OF ED.	OTHER-DUES & SUBSCRIPTIO	15,000.00	9,402.00	9,402.00	0.00	5,598.00	62.68
10E200	2320	1000	12	EXEC. ADMIN.	CLERICAL	48,701.00	4,000.00	4,000.00	0.00	44,701.00	8.21
10E200	2320	1000	16	EXEC. ADMIN.	ADMINISTRATOR	235,970.00	20,025.00	20,025.00	0.00	215,945.00	8.49
10E200	2320	2000	16	EXEC. ADMIN.	ADMINISTRATOR	45,707.00	5,000.00	5,000.00	20,000.00	20,707.00	54.70
10E200	2320	2110	16	EXEC. ADMIN.	ADMINISTRATOR	5,357.00	1,726.52	1,726.52	0.00	3,630.48	32.23
10E200	2320	2110	75	EXEC. ADMIN.	AUTOMOBILE ALLOWANCE	0.00	-11.80	-11.80	0.00	11.80	0.00
10E200	2320	2120	12	EXEC. ADMIN.	CLERICAL	4,255.00	431.76	431.76	0.00	3,823.24	10.15
10E200	2320	2210	22	EXEC. ADMIN.	INSURANCE	969.00	0.00	0.00	0.00	969.00	0.00
10E200	2320	2220	22	EXEC. ADMIN.	INSURANCE	20,016.00	0.00	0.00	0.00	20,016.00	0.00
10E200	2320	2230	22	EXEC. ADMIN.	INSURANCE	1,032.00	0.00	0.00	0.00	1,032.00	0.00
10E200	2320	2310	22	EXEC. ADMIN.	INSURANCE	14,345.00	1,163.18	1,163.18	0.00	13,181.82	8.11
10E200	2320	2310	75	EXEC. ADMIN.	AUTOMOBILE ALLOWANCE	7,200.00	500.00	500.00	0.00	6,700.00	6.94
10E200	2320	2311	22	EXEC. ADMIN.	INSURANCE	400.00	133.34	133.34	0.00	266.66	33.34
10E200	2320	3000	30	EXEC. ADMIN.	TRAVEL COSTS	6,100.00	494.00	494.00	0.00	5,606.00	8.10
10E200	2320	3000	35	EXEC. ADMIN.	PROFESSIONAL DEVELOPMENT	4,300.00	0.00	0.00	0.00	4,300.00	0.00
10E200	2320	3000	38	EXEC. ADMIN.	OTHER PURCHASED SERVICES	4,000.00	0.00	0.00	0.00	4,000.00	0.00
10E200	2320	4000	50	EXEC. ADMIN.	GENERAL SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10E200	2320	5000	90	EXEC. ADMIN.	CAPITAL OUTLAY NEW EQUIP	800.00	0.00	0.00	0.00	800.00	0.00
10E200	2320	6000	99	EXEC. ADMIN.	OTHER-DUES & SUBSCRIPTIO	4,050.00	0.00	0.00	0.00	4,050.00	0.00
10E200	2360	3000	97	TORT IMMUNITY (as of 7/1	WORKERS COMPENSATION	386.00	0.00	0.00	0.00	386.00	0.00
10E200	2362	3000	97	WKRS COMP	WORKERS COMPENSATION	610,633.00	0.00	0.00	0.00	610,633.00	0.00
10E200	2363	3000	88	UNEMPLOYMENT	UNEMPLOYMENT	63,000.00	0.00	0.00	0.00	63,000.00	0.00
10E200	2364	3000	28	LIAB INS PYMT	TREASURERS BOND INSURANC	15,000.00	0.00	0.00	0.00	15,000.00	0.00
10E200	2490	2300	35	ADMIN SUPPORT SERVICES	PROFESSIONAL DEVELOPMENT	6,000.00	0.00	0.00	0.00	6,000.00	0.00
10E200	2510	1000	12	BUSINESS OFFICE	CLERICAL	60,940.00	5,206.08	5,206.08	0.00	55,733.92	8.54
10E200	2510	1000	15	BUSINESS OFFICE	DIRECTOR	0.00	7,666.66	7,666.66	0.00	-7,666.66	0.00
10E200	2510	1000	16	BUSINESS OFFICE	ADMINISTRATOR	226,600.00	18,883.34	18,883.34	0.00	207,716.66	8.33
10E200	2510	2000	22	BUSINESS OFFICE	INSURANCE	0.00	1,163.18	1,163.18	0.00	-1,163.18	0.00

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10E200 2510 2120 12	BUSINESS OFFICE	CLERICAL	0.00	245.32	245.32	0.00	-245.32	0.00
10E200 2510 2120 16	BUSINESS OFFICE	ADMINISTRATOR	0.00	999.20	999.20	0.00	-999.20	0.00
10E200 2510 2210 22	BUSINESS OFFICE	INSURANCE	153.00	0.00	0.00	0.00	153.00	0.00
10E200 2510 2230 22	BUSINESS OFFICE	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E200 2510 2310 22	BUSINESS OFFICE	INSURANCE	27,449.00	2,322.10	2,322.10	0.00	25,126.90	8.46
10E200 2510 2311 22	BUSINESS OFFICE	INSURANCE	400.00	100.00	100.00	0.00	300.00	25.00
10E200 2510 2400 16	BUSINESS OFFICE	ADMINISTRATOR	10,000.00	984.64	984.64	0.00	9,015.36	9.85
10E200 2510 3000 30	BUSINESS OFFICE	TRAVEL COSTS	5,400.00	450.00	450.00	0.00	4,950.00	8.33
10E200 2510 3000 35	BUSINESS OFFICE	PROFESSIONAL DEVELOPMENT	3,500.00	36.52	36.52	0.00	3,463.48	1.04
10E200 2510 3000 38	BUSINESS OFFICE	OTHER PURCHASED SERVICES	50,150.00	0.00	0.00	0.00	50,150.00	0.00
10E200 2510 4000 50	BUSINESS OFFICE	GENERAL SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E200 2510 5000 90	BUSINESS OFFICE	CAPITAL OUTLAY NEW EQUIP	500.00	0.00	0.00	0.00	500.00	0.00
10E200 2510 6000 99	BUSINESS OFFICE	OTHER-DUES & SUBSCRIPTIO	4,000.00	0.00	0.00	0.00	4,000.00	0.00
10E200 2520 1000 12	FISCAL SERVICES	CLERICAL	217,290.00	18,465.25	18,465.25	0.00	198,824.75	8.50
10E200 2520 1000 15	FISCAL SERVICES	DIRECTOR	92,298.00	0.00	0.00	0.00	92,298.00	0.00
10E200 2520 2120 12	FISCAL SERVICES	CLERICAL	0.00	515.32	515.32	0.00	-515.32	0.00
10E200 2520 2120 15	FISCAL SERVICES	DIRECTOR	3,915.00	416.08	416.08	0.00	3,498.92	10.63
10E200 2520 2210 22	FISCAL SERVICES	INSURANCE	434.00	0.00	0.00	0.00	434.00	0.00
10E200 2520 2220 22	FISCAL SERVICES	INSURANCE	86,424.00	0.00	0.00	0.00	86,424.00	0.00
10E200 2520 2230 22	FISCAL SERVICES	INSURANCE	5,508.00	0.00	0.00	0.00	5,508.00	0.00
10E200 2520 2311 22	FISCAL SERVICES	INSURANCE	400.00	76.67	76.67	0.00	323.33	19.17
10E200 2520 3000 03	FISCAL SERVICES	COPIER	10,631.00	516.03	516.03	0.00	10,114.97	4.85
10E200 2520 3000 30	FISCAL SERVICES	TRAVEL COSTS	300.00	0.00	0.00	0.00	300.00	0.00
10E200 2520 3000 31	FISCAL SERVICES	REPAIR EXPENDITURES	700.00	0.00	0.00	0.00	700.00	0.00
10E200 2520 3000 34	FISCAL SERVICES	CONSULTANTS	37,400.00	0.00	0.00	0.00	37,400.00	0.00
10E200 2520 3000 35	FISCAL SERVICES	PROFESSIONAL DEVELOPMENT	29,100.00	0.00	0.00	0.00	29,100.00	0.00
10E200 2520 3000 38	FISCAL SERVICES	OTHER PURCHASED SERVICES	90,000.00	0.00	0.00	814.02	89,185.98	0.90
10E200 2520 3000 48	FISCAL SERVICES	POSTAGE	1,000.00	209.88	209.88	0.00	790.12	20.99
10E200 2520 3000 80	FISCAL SERVICES	SITE LICENSES/SOFTWARE	10,000.00	3,500.00	3,500.00	0.00	6,500.00	35.00
10E200 2520 4000 50	FISCAL SERVICES	GENERAL SUPPLIES	5,000.00	228.40	228.40	0.00	4,771.60	4.57
10E200 2520 4000 70	FISCAL SERVICES	COPIER PAPER	1,600.00	0.00	0.00	0.00	1,600.00	0.00
10E200 2520 6000 99	FISCAL SERVICES	OTHER-DUES & SUBSCRIPTIO	1,200.00	0.00	0.00	0.00	1,200.00	0.00
10E200 2560 3000 41	FOOD SERVICE	SUBCONTRACTOR OUTSIDE SE	458,000.00	0.00	0.00	0.00	458,000.00	0.00
10E200 2560 3000 41	FOOD SERVICE	SUBCONTRACTOR OUTSIDE SE	24,733.00	0.00	0.00	0.00	24,733.00	0.00
10E200 2560 4000 50	FOOD SERVICE	GENERAL SUPPLIES	1,250.00	0.00	0.00	0.00	1,250.00	0.00
10E200 2570 4000 50	INTERNAL SER.	GENERAL SUPPLIES	4,386.00	180.00	180.00	187.66	4,018.34	8.38
10E200 2610 2210 22	DISTRICT BENEFITS	INSURANCE	0.00	8,442.44	8,442.44	0.00	-8,442.44	0.00
10E200 2610 2220 22	DISTRICT BENEFITS	INSURANCE	0.00	2,576.82	2,576.82	0.00	-2,576.82	0.00
10E200 2610 2230 22	DISTRICT BENEFITS	INSURANCE	0.00	44,249.29	44,249.29	3,733.86	-47,983.15	0.00
10E200 2625 3000 48	STANDARD CRISIS PLAN (LR	POSTAGE	2,043.00	0.00	0.00	0.00	2,043.00	0.00

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10E200	2625	4000	50	STANDARD CRISIS PLAN (LR	GENERAL SUPPLIES	11,848.00	0.00	0.00	0.00	11,848.00	0.00
10E200	2630	1000	15	INFORMATION SERVICES	DIRECTOR	82,400.00	7,666.66	7,666.66	0.00	74,733.34	9.30
10E200	2630	2120	15	INFORMATION SERVICES	DIRECTOR	3,600.00	361.26	361.26	0.00	3,238.74	10.04
10E200	2630	2210	22	INFORMATION SERVICES	INSURANCE	153.00	0.00	0.00	0.00	153.00	0.00
10E200	2630	2220	22	INFORMATION SERVICES	INSURANCE	27,168.00	0.00	0.00	0.00	27,168.00	0.00
10E200	2630	2230	22	INFORMATION SERVICES	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E200	2630	2311	22	INFORMATION SERVICES	INSURANCE	0.00	76.67	76.67	0.00	-76.67	0.00
10E200	2630	3000	30	INFORMATION SERVICES	TRAVEL COSTS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10E200	2630	3000	35	INFORMATION SERVICES	PROFESSIONAL DEVELOPMENT	2,645.00	0.00	0.00	0.00	2,645.00	0.00
10E200	2630	3000	38	INFORMATION SERVICES	OTHER PURCHASED SERVICES	22,053.00	0.00	0.00	0.00	22,053.00	0.00
10E200	2630	3000	43	INFORMATION SERVICES	PRINTING EXPENSES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
10E200	2630	3000	48	INFORMATION SERVICES	POSTAGE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10E200	2630	4000	50	INFORMATION SERVICES	GENERAL SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
10E200	2630	5000	90	INFORMATION SERVICES	CAPITAL OUTLAY NEW EQUIP	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E200	2630	6000	99	INFORMATION SERVICES	OTHER-DUES & SUBSCRIPTIO	1,100.00	0.00	0.00	0.00	1,100.00	0.00
10E200	2642	1000	12	PERSONNEL	CLERICAL	117,539.00	9,947.58	9,947.58	0.00	107,591.42	8.46
10E200	2642	1000	16	PERSONNEL	ADMINISTRATOR	150,045.00	13,337.02	13,337.02	0.00	136,707.98	8.89
10E200	2642	1000	19	PERSONNEL	OTHER STAFF	5,150.00	1,680.00	1,680.00	0.00	3,470.00	32.62
10E200	2642	2110	16	PERSONNEL	ADMINISTRATOR	0.00	314.76	314.76	0.00	-314.76	0.00
10E200	2642	2110	19	PERSONNEL	OTHER STAFF	33.00	22.52	22.52	0.00	10.48	68.24
10E200	2642	2110	22	PERSONNEL	INSURANCE	0.00	150.98	150.98	0.00	-150.98	0.00
10E200	2642	2120	12	PERSONNEL	CLERICAL	2,557.00	257.28	257.28	0.00	2,299.72	10.06
10E200	2642	2120	16	PERSONNEL	ADMINISTRATOR	6,555.00	0.00	0.00	0.00	6,555.00	0.00
10E200	2642	2210	22	PERSONNEL	INSURANCE	265.00	0.00	0.00	0.00	265.00	0.00
10E200	2642	2220	22	PERSONNEL	INSURANCE	26,568.00	0.00	0.00	0.00	26,568.00	0.00
10E200	2642	2230	22	PERSONNEL	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E200	2642	2310	22	PERSONNEL	INSURANCE	27,449.00	1,163.18	1,163.18	0.00	26,285.82	4.24
10E200	2642	2310	75	PERSONNEL	AUTOMOBILE ALLOWANCE	4,800.00	0.00	0.00	0.00	4,800.00	0.00
10E200	2642	2311	22	PERSONNEL	INSURANCE	400.00	100.00	100.00	0.00	300.00	25.00
10E200	2642	2400	16	PERSONNEL	ADMINISTRATOR	10,000.00	0.00	0.00	0.00	10,000.00	0.00
10E200	2642	3000	03	PERSONNEL	COPIER	4,262.00	222.54	222.54	0.00	4,039.46	5.22
10E200	2642	3000	30	PERSONNEL	TRAVEL COSTS	500.00	0.00	0.00	0.00	500.00	0.00
10E200	2642	3000	35	PERSONNEL	PROFESSIONAL DEVELOPMENT	8,400.00	0.00	0.00	0.00	8,400.00	0.00
10E200	2642	3000	37	PERSONNEL	ADVERTISING	5,695.00	0.00	0.00	0.00	5,695.00	0.00
10E200	2642	3000	38	PERSONNEL	OTHER PURCHASED SERVICES	27,500.00	0.00	0.00	2,100.00	25,400.00	7.64
10E200	2642	3000	48	PERSONNEL	POSTAGE	150.00	0.00	0.00	0.00	150.00	0.00
10E200	2642	3000	80	PERSONNEL	SITE LICENSES/SOFTWARE	26,564.00	17,552.00	17,552.00	0.00	9,012.00	66.07
10E200	2642	3102	38	PERSONNEL	OTHER PURCHASED SERVICES	11,920.00	0.00	0.00	0.00	11,920.00	0.00
10E200	2642	4000	07	PERSONNEL	MENTOR	500.00	0.00	0.00	0.00	500.00	0.00
10E200	2642	4000	50	PERSONNEL	GENERAL SUPPLIES	2,000.00	33.73	33.73	0.00	1,966.27	1.69

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	July 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E200	2642	4000	70	PERSONNEL	COPIER PAPER	900.00	0.00	0.00	0.00	900.00	0.00
10E200	2642	6000	99	PERSONNEL	OTHER-DUES & SUBSCRIPTIO	85.00	0.00	0.00	0.00	85.00	0.00
10E200	2900	3000	34	OTHER SUPPORT SERVICES	CONSULTANTS	75,941.00	0.00	0.00	0.00	75,941.00	0.00
10E200	2910	1000	12	REGISTRATION	CLERICAL	1,380.00	0.00	0.00	0.00	1,380.00	0.00
10E200	2910	4000	50	REGISTRATION	GENERAL SUPPLIES	1,305.00	0.00	0.00	0.00	1,305.00	0.00
10E200	3000	1000	10	COMMUNITY SVC	PROFESSIONAL STAFF	2,575.00	0.00	0.00	0.00	2,575.00	0.00
10E200	3000	1000	11	COMMUNITY SVC	AIDES/Para-Pro	2,575.00	0.00	0.00	0.00	2,575.00	0.00
10E200	3000	1000	19	COMMUNITY SVC	OTHER STAFF	1,384.00	0.00	0.00	0.00	1,384.00	0.00
10E200	3000	2110	10	COMMUNITY SVC	PROFESSIONAL STAFF	1,770.00	0.00	0.00	0.00	1,770.00	0.00
10E200	3000	3000	35	COMMUNITY SVC	PROFESSIONAL DEVELOPMENT	9,966.00	0.00	0.00	0.00	9,966.00	0.00
10E200	3000	3000	35	COMMUNITY SVC	PROFESSIONAL DEVELOPMENT	3,156.00	0.00	0.00	0.00	3,156.00	0.00
10E200	3000	3000	38	COMMUNITY SVC	OTHER PURCHASED SERVICES	11,243.00	0.00	0.00	0.00	11,243.00	0.00
10E200	3000	4000	50	COMMUNITY SVC	GENERAL SUPPLIES	3,440.00	0.00	0.00	0.00	3,440.00	0.00
10E200	4120	3000	38	SPEC ED PMT PUBLIC	OTHER PURCHASED SERVICES	1,404,775.00	0.00	0.00	0.00	1,404,775.00	0.00
10E200	4180	0000	00	"ON BEHALF OF" (AFTER 7/	NS	9,450,000.00	0.00	0.00	0.00	9,450,000.00	0.00
10E200	4220	6700	40	SP ED TUITION PUBLIC	TUITION	831,252.00	0.00	0.00	0.00	831,252.00	0.00
10E200	8400	6600	00	TRSF TO DEBT SVC; CAP LE	NS	245,370.00	0.00	0.00	0.00	245,370.00	0.00
10E200	8500	6600	00	TRSF TO DEBT SVC; CAP LE	NS	6,568.00	0.00	0.00	0.00	6,568.00	0.00
10E200	----	----	--	*DISTRICT WIDE		23,278,369.00	655,129.91	655,129.91	216,621.56	22,406,617.53	3.74

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	July 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
20E010	2540	3000	44	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	614.84	614.84	0.00	-614.84	0.00
20E010	2540	3000	86	OPER. & MAINT.	WASTE DISPOSAL	0.00	266.24	266.24	0.00	-266.24	0.00
20E010	2540	3211	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	0.00	4,748.00	-4,748.00	0.00
20E010	2540	3216	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	111.00	111.00	0.00	-111.00	0.00
20E010	2540	3238	34	OPER. & MAINT.	CONSULTANTS	0.00	42.00	42.00	0.00	-42.00	0.00
20E010	2540	4000	65	OPER. & MAINT.	OTHER SUPPLIES	0.00	358.40	358.40	0.00	-358.40	0.00
20E010	----	----	--	*BRAESIDE		0.00	1,392.48	1,392.48	4,748.00	-6,140.48	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	July 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
20E020	2540	1000	14	OPER. & MAINT.	CUSTODIAN	54,413.00	4,477.02	4,477.02	0.00	49,935.98	8.23
20E020	2540	1150	14	OPER. & MAINT.	CUSTODIAN	0.00	-202.40	-202.40	0.00	202.40	0.00
20E020	2540	3000	44	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	1,528.64	1,528.64	0.00	-1,528.64	0.00
20E020	2540	3000	86	OPER. & MAINT.	WASTE DISPOSAL	0.00	348.56	348.56	0.00	-348.56	0.00
20E020	2540	3201	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	0.00	500.00	-500.00	0.00
20E020	2540	3210	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	0.00	2,448.20	-2,448.20	0.00
20E020	2540	3217	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	255.93	255.93	0.00	-255.93	0.00
20E020	2540	3238	34	OPER. & MAINT.	CONSULTANTS	0.00	42.00	42.00	0.00	-42.00	0.00
20E020	2540	3283	89	OPER. & MAINT.	GROUNDS	0.00	0.00	0.00	3,100.00	-3,100.00	0.00
20E020	2540	4000	65	OPER. & MAINT.	OTHER SUPPLIES	0.00	36.43	36.43	0.00	-36.43	0.00
20E020	----	----	--	*EDGEWOOD		54,413.00	6,486.18	6,486.18	6,048.20	41,878.62	23.04

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	July 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
20E030	2540	3000	44	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	606.31	606.31	0.00	-606.31	0.00
20E030	2540	3000	86	OPER. & MAINT.	WASTE DISPOSAL	0.00	421.40	421.40	0.00	-421.40	0.00
20E030	2540	3201	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	0.00	700.00	-700.00	0.00
20E030	2540	3207	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	0.00	420.00	-420.00	0.00
20E030	2540	3209	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	538.00	538.00	0.00	-538.00	0.00
20E030	2540	3217	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	67.50	67.50	0.00	-67.50	0.00
20E030	2540	3238	34	OPER. & MAINT.	CONSULTANTS	0.00	51.00	51.00	0.00	-51.00	0.00
20E030	2540	4000	65	OPER. & MAINT.	OTHER SUPPLIES	0.00	327.17	327.17	0.00	-327.17	0.00
20E030	2540	4203	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	3,701.22	3,701.22	0.00	-3,701.22	0.00
20E030	2540	4208	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	0.00	1,337.77	-1,337.77	0.00
20E030	----	----	--	*ELM PLACE		0.00	5,712.60	5,712.60	2,457.77	-8,170.37	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	July 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
20E040	2540	1000	14	OPER. & MAINT.	CUSTODIAN	41,288.00	0.00	0.00	0.00	41,288.00	0.00
20E040	2540	3000	44	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	1,039.63	1,039.63	0.00	-1,039.63	0.00
20E040	2540	3000	86	OPER. & MAINT.	WASTE DISPOSAL	0.00	826.91	826.91	0.00	-826.91	0.00
20E040	2540	3208	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	4,900.00	4,900.00	0.00	-4,900.00	0.00
20E040	2540	3209	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	300.00	300.00	0.00	-300.00	0.00
20E040	2540	3210	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	0.00	780.00	-780.00	0.00
20E040	2540	3238	34	OPER. & MAINT.	CONSULTANTS	0.00	42.00	42.00	0.00	-42.00	0.00
20E040	2540	4000	65	OPER. & MAINT.	OTHER SUPPLIES	0.00	112.41	112.41	0.00	-112.41	0.00
20E040	----	----	--	*INDIAN TRAIL		41,288.00	7,220.95	7,220.95	780.00	33,287.05	19.38

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	July 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
20E050	2540	3000	44	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	668.24	668.24	0.00	-668.24	0.00
20E050	2540	3000	86	OPER. & MAINT.	WASTE DISPOSAL	0.00	190.93	190.93	0.00	-190.93	0.00
20E050	2540	3238	34	OPER. & MAINT.	CONSULTANTS	0.00	42.00	42.00	0.00	-42.00	0.00
20E050	2540	4203	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	0.00	765.00	-765.00	0.00
20E050	----	----	--	*LINCOLN		0.00	901.17	901.17	765.00	-1,666.17	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	July 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
20E060	2540	1000	14	OPER. & MAINT.	CUSTODIAN	49,694.00	4,089.00	4,089.00	0.00	45,605.00	8.23
20E060	2540	3000	86	OPER. & MAINT.	WASTE DISPOSAL	0.00	571.42	571.42	0.00	-571.42	0.00
20E060	2540	3201	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	0.00	500.00	-500.00	0.00
20E060	2540	3209	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	253.00	253.00	0.00	-253.00	0.00
20E060	2540	3238	34	OPER. & MAINT.	CONSULTANTS	0.00	46.00	46.00	0.00	-46.00	0.00
20E060	2540	3283	89	OPER. & MAINT.	GROUNDS	0.00	0.00	0.00	6,750.00	-6,750.00	0.00
20E060	2540	4207	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	382.32	382.32	0.00	-382.32	0.00
20E060	----	----	--	*NORTHWOOD		49,694.00	5,341.74	5,341.74	7,250.00	37,102.26	25.34

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	July 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
20E070	2540	1000	14	OPER. & MAINT.	CUSTODIAN	49,694.00	4,089.00	4,089.00	0.00	45,605.00	8.23
20E070	2540	3203	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	0.00	3,644.00	-3,644.00	0.00
20E070	2540	3207	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	0.00	750.00	-750.00	0.00
20E070	2540	3208	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	2,000.00	2,000.00	0.00	-2,000.00	0.00
20E070	2540	3216	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	120.00	120.00	0.00	-120.00	0.00
20E070	2540	3217	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	255.93	255.93	0.00	-255.93	0.00
20E070	2540	3238	34	OPER. & MAINT.	CONSULTANTS	0.00	51.00	51.00	0.00	-51.00	0.00
20E070	2540	4000	65	OPER. & MAINT.	OTHER SUPPLIES	0.00	367.25	367.25	0.00	-367.25	0.00
20E070	2540	4203	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	0.00	1,547.75	-1,547.75	0.00
20E070	----	----	--	*OAK TERRACE		49,694.00	6,883.18	6,883.18	5,941.75	36,869.07	25.81

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	July 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
20E080	2540	3000	44	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	643.16	643.16	0.00	-643.16	0.00
20E080	2540	3000	86	OPER. & MAINT.	WASTE DISPOSAL	0.00	261.53	261.53	0.00	-261.53	0.00
20E080	2540	3238	34	OPER. & MAINT.	CONSULTANTS	0.00	42.00	42.00	0.00	-42.00	0.00
20E080	2540	4000	65	OPER. & MAINT.	OTHER SUPPLIES	0.00	270.89	270.89	0.00	-270.89	0.00
20E080	2540	4208	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	464.12	464.12	1,685.00	-2,149.12	0.00
20E080	----	----	--	*RAVINIA		0.00	1,681.70	1,681.70	1,685.00	-3,366.70	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	July 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
20E090 2540 1000 14	OPER. & MAINT.	CUSTODIAN	41,864.00	3,445.20	3,445.20	0.00	38,418.80	8.23
20E090 2540 3000 44	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	20.19	20.19	0.00	-20.19	0.00
20E090 2540 3000 86	OPER. & MAINT.	WASTE DISPOSAL	0.00	224.89	224.89	0.00	-224.89	0.00
20E090 2540 3208 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	5,300.00	5,300.00	3,800.00	-9,100.00	0.00
20E090 2540 3217 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	255.93	255.93	0.00	-255.93	0.00
20E090 2540 3237 34	OPER. & MAINT.	CONSULTANTS	0.00	3,000.00	3,000.00	0.00	-3,000.00	0.00
20E090 2540 3238 34	OPER. & MAINT.	CONSULTANTS	0.00	42.00	42.00	0.00	-42.00	0.00
20E090 2540 4000 65	OPER. & MAINT.	OTHER SUPPLIES	0.00	362.52	362.52	0.00	-362.52	0.00
20E090 ---- ---- --	*RED OAK		41,864.00	12,650.73	12,650.73	3,800.00	25,413.27	39.30

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	July 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
20E100	2540	1000	14	OPER. & MAINT.	CUSTODIAN	67,756.00	5,574.96	5,574.96	0.00	62,181.04	8.23
20E100	2540	3000	86	OPER. & MAINT.	WASTE DISPOSAL	0.00	189.69	189.69	0.00	-189.69	0.00
20E100	2540	3238	34	OPER. & MAINT.	CONSULTANTS	0.00	35.00	35.00	0.00	-35.00	0.00
20E100	2540	4000	65	OPER. & MAINT.	OTHER SUPPLIES	0.00	126.45	126.45	0.00	-126.45	0.00
20E100	2540	4203	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	0.00	94.96	-94.96	0.00
20E100	2540	4208	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	0.00	290.95	-290.95	0.00
20E100	----	----	--	*SHERWOOD		67,756.00	5,926.10	5,926.10	385.91	61,443.99	9.32

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	July 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
20E110	2540	1000	14	OPER. & MAINT.	CUSTODIAN	41,259.00	3,394.74	3,394.74	0.00	37,864.26	8.23
20E110	2540	3000	86	OPER. & MAINT.	WASTE DISPOSAL	0.00	212.19	212.19	0.00	-212.19	0.00
20E110	2540	3209	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	779.00	779.00	0.00	-779.00	0.00
20E110	2540	3210	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	2,720.00	2,720.00	2,515.00	-5,235.00	0.00
20E110	2540	3211	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	0.00	13,521.00	-13,521.00	0.00
20E110	2540	3217	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	255.93	255.93	0.00	-255.93	0.00
20E110	2540	3237	34	OPER. & MAINT.	CONSULTANTS	0.00	4,500.00	4,500.00	0.00	-4,500.00	0.00
20E110	2540	3238	34	OPER. & MAINT.	CONSULTANTS	0.00	46.00	46.00	0.00	-46.00	0.00
20E110	2540	4203	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	23.94	23.94	33.00	-56.94	0.00
20E110	2540	4207	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	0.00	57.27	-57.27	0.00
20E110	2540	4208	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	28.35	28.35	0.00	-28.35	0.00
20E110	----	----	--	*WAYNE THOMAS		41,259.00	11,960.15	11,960.15	16,126.27	13,172.58	68.07

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	July 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
20E200 2371 3000 27	PROP INS	LIABILITY INSURANCE	243,258.00	0.00	0.00	0.00	243,258.00	0.00
20E200 2540 1000 05	OPER. & MAINT.	MAINTENANCE SALARIES	473,266.00	41,722.50	41,722.50	0.00	431,543.50	8.82
20E200 2540 1000 06	OPER. & MAINT.	OVERTIME	0.00	244.93	244.93	0.00	-244.93	0.00
20E200 2540 1000 12	OPER. & MAINT.	CLERICAL	55,833.00	4,593.60	4,593.60	0.00	51,239.40	8.23
20E200 2540 1000 14	OPER. & MAINT.	CUSTODIAN	14,917.00	0.00	0.00	0.00	14,917.00	0.00
20E200 2540 1000 15	OPER. & MAINT.	DIRECTOR	197,245.00	16,375.00	16,375.00	0.00	180,870.00	8.30
20E200 2540 1000 19	OPER. & MAINT.	OTHER STAFF	20,000.00	4,602.00	4,602.00	0.00	15,398.00	23.01
20E200 2540 1000 19	OPER. & MAINT.	OTHER STAFF	25,000.00	1,949.26	1,949.26	0.00	23,050.74	7.80
20E200 2540 1150 05	OPER. & MAINT.	MAINTENANCE SALARIES	100,000.00	0.00	0.00	0.00	100,000.00	0.00
20E200 2540 1150 12	OPER. & MAINT.	CLERICAL	0.00	274.23	274.23	0.00	-274.23	0.00
20E200 2540 2120 15	OPER. & MAINT.	DIRECTOR	8,140.00	545.64	545.64	0.00	7,594.36	6.70
20E200 2540 2120 17	OPER. & MAINT.	SUPERVISION	0.00	280.76	280.76	0.00	-280.76	0.00
20E200 2540 2210 22	OPER. & MAINT.	INSURANCE	1,223.00	0.00	0.00	0.00	1,223.00	0.00
20E200 2540 2220 22	OPER. & MAINT.	INSURANCE	186,072.00	0.00	0.00	0.00	186,072.00	0.00
20E200 2540 2230 22	OPER. & MAINT.	INSURANCE	11,184.00	0.00	0.00	0.00	11,184.00	0.00
20E200 2540 2310 22	OPER. & MAINT.	INSURANCE	14,345.00	1,163.18	1,163.18	0.00	13,181.82	8.11
20E200 2540 2310 75	OPER. & MAINT.	AUTOMOBILE ALLOWANCE	5,400.00	450.00	450.00	0.00	4,950.00	8.33
20E200 2540 2311 22	OPER. & MAINT.	INSURANCE	400.00	100.00	100.00	0.00	300.00	25.00
20E200 2540 3000 03	OPER. & MAINT.	COPIER	3,420.00	407.14	407.14	0.00	3,012.86	11.90
20E200 2540 3000 30	OPER. & MAINT.	TRAVEL COSTS	3,300.00	0.00	0.00	0.00	3,300.00	0.00
20E200 2540 3000 32	OPER. & MAINT.	RENTALS	20,525.00	0.00	0.00	0.00	20,525.00	0.00
20E200 2540 3000 35	OPER. & MAINT.	PROFESSIONAL DEVELOPMENT	4,084.00	0.00	0.00	0.00	4,084.00	0.00
20E200 2540 3000 35	OPER. & MAINT.	PROFESSIONAL DEVELOPMENT	3,000.00	0.00	0.00	0.00	3,000.00	0.00
20E200 2540 3000 38	OPER. & MAINT.	OTHER PURCHASED SERVICES	25,000.00	0.00	0.00	5,313.00	19,687.00	21.25
20E200 2540 3000 38	OPER. & MAINT.	OTHER PURCHASED SERVICES	146,100.00	11,400.00	11,400.00	0.00	134,700.00	7.80
20E200 2540 3000 41	OPER. & MAINT.	SUBCONTRACTOR OUTSIDE SE	1,183,990.00	0.00	0.00	0.00	1,183,990.00	0.00
20E200 2540 3000 43	OPER. & MAINT.	PRINTING EXPENSES	3,778.00	0.00	0.00	0.00	3,778.00	0.00
20E200 2540 3000 44	OPER. & MAINT.	WATER & SEWER EXPEND	35,868.00	989.47	989.47	0.00	34,878.53	2.76
20E200 2540 3000 86	OPER. & MAINT.	WASTE DISPOSAL	73,182.00	1,441.55	1,441.55	0.00	71,740.45	1.97
20E200 2540 3201 31	OPER. & MAINT.	REPAIR EXPENDITURES	50,000.00	0.00	0.00	8,500.00	41,500.00	17.00
20E200 2540 3201 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	0.00	4,600.00	-4,600.00	0.00
20E200 2540 3202 31	OPER. & MAINT.	REPAIR EXPENDITURES	11,700.00	0.00	0.00	0.00	11,700.00	0.00
20E200 2540 3203 31	OPER. & MAINT.	REPAIR EXPENDITURES	150,000.00	0.00	0.00	0.00	150,000.00	0.00
20E200 2540 3204 31	OPER. & MAINT.	REPAIR EXPENDITURES	30,000.00	0.00	0.00	0.00	30,000.00	0.00
20E200 2540 3205 31	OPER. & MAINT.	REPAIR EXPENDITURES	25,525.00	0.00	0.00	39,172.00	-13,647.00	153.47
20E200 2540 3206 31	OPER. & MAINT.	REPAIR EXPENDITURES	50,525.00	0.00	0.00	0.00	50,525.00	0.00
20E200 2540 3207 31	OPER. & MAINT.	REPAIR EXPENDITURES	75,525.00	0.00	0.00	0.00	75,525.00	0.00
20E200 2540 3208 31	OPER. & MAINT.	REPAIR EXPENDITURES	40,840.00	0.00	0.00	0.00	40,840.00	0.00
20E200 2540 3209 31	OPER. & MAINT.	REPAIR EXPENDITURES	40,495.00	0.00	0.00	0.00	40,495.00	0.00
20E200 2540 3210 31	OPER. & MAINT.	REPAIR EXPENDITURES	15,000.00	0.00	0.00	4,312.00	10,688.00	28.75

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	July 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
20E200	2540	3211	31	OPER. & MAINT.	REPAIR EXPENDITURES	40,840.00	0.00	0.00	5,060.00	35,780.00	12.39
20E200	2540	3212	31	OPER. & MAINT.	REPAIR EXPENDITURES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
20E200	2540	3213	31	OPER. & MAINT.	REPAIR EXPENDITURES	25,000.00	0.00	0.00	191.82	24,808.18	0.77
20E200	2540	3214	31	OPER. & MAINT.	REPAIR EXPENDITURES	51,600.00	0.00	0.00	0.00	51,600.00	0.00
20E200	2540	3215	31	OPER. & MAINT.	REPAIR EXPENDITURES	7,147.00	0.00	0.00	0.00	7,147.00	0.00
20E200	2540	3216	31	OPER. & MAINT.	REPAIR EXPENDITURES	15,315.00	0.00	0.00	1,680.00	13,635.00	10.97
20E200	2540	3217	31	OPER. & MAINT.	REPAIR EXPENDITURES	17,868.00	0.00	0.00	0.00	17,868.00	0.00
20E200	2540	3218	31	OPER. & MAINT.	REPAIR EXPENDITURES	17,500.00	0.00	0.00	0.00	17,500.00	0.00
20E200	2540	3234	34	OPER. & MAINT.	CONSULTANTS	600,000.00	0.00	0.00	32,836.91	567,163.09	5.47
20E200	2540	3235	34	OPER. & MAINT.	CONSULTANTS	124,000.00	0.00	0.00	0.00	124,000.00	0.00
20E200	2540	3236	34	OPER. & MAINT.	CONSULTANTS	76,065.00	0.00	0.00	0.00	76,065.00	0.00
20E200	2540	3237	34	OPER. & MAINT.	CONSULTANTS	71,470.00	0.00	0.00	0.00	71,470.00	0.00
20E200	2540	3238	34	OPER. & MAINT.	CONSULTANTS	9,000.00	84.00	84.00	0.00	8,916.00	0.93
20E200	2540	3239	34	OPER. & MAINT.	CONSULTANTS	10,210.00	0.00	0.00	0.00	10,210.00	0.00
20E200	2540	3260	42	OPER. & MAINT.	TELEPHONE EXPENSES	51,300.00	3,969.76	3,969.76	0.00	47,330.24	7.74
20E200	2540	3261	42	OPER. & MAINT.	TELEPHONE EXPENSES	243,600.00	0.00	0.00	0.00	243,600.00	0.00
20E200	2540	3281	89	OPER. & MAINT.	GROUNDS	28,078.00	0.00	0.00	0.00	28,078.00	0.00
20E200	2540	3282	89	OPER. & MAINT.	GROUNDS	35,735.00	0.00	0.00	0.00	35,735.00	0.00
20E200	2540	3283	89	OPER. & MAINT.	GROUNDS	69,428.00	0.00	0.00	0.00	69,428.00	0.00
20E200	2540	4000	50	OPER. & MAINT.	GENERAL SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
20E200	2540	4000	65	OPER. & MAINT.	OTHER SUPPLIES	150,000.00	763.50	763.50	4,337.60	144,898.90	3.40
20E200	2540	4000	68	OPER. & MAINT.	GAS EXPENDITURERS	500,000.00	0.00	0.00	0.00	500,000.00	0.00
20E200	2540	4000	68	OPER. & MAINT.	GAS EXPENDITURERS	-137,000.00	0.00	0.00	0.00	-137,000.00	0.00
20E200	2540	4000	69	OPER. & MAINT.	ELECTRIC	605,000.00	0.00	0.00	0.00	605,000.00	0.00
20E200	2540	4000	69	OPER. & MAINT.	ELECTRIC	-154,000.00	0.00	0.00	0.00	-154,000.00	0.00
20E200	2540	4203	50	OPER. & MAINT.	GENERAL SUPPLIES	50,586.00	0.00	0.00	277.20	50,308.80	0.55
20E200	2540	4204	50	OPER. & MAINT.	GENERAL SUPPLIES	25,525.00	336.71	336.71	0.00	25,188.29	1.32
20E200	2540	4207	50	OPER. & MAINT.	GENERAL SUPPLIES	28,078.00	365.13	365.13	0.00	27,712.87	1.30
20E200	2540	4208	50	OPER. & MAINT.	GENERAL SUPPLIES	35,000.00	0.00	0.00	0.00	35,000.00	0.00
20E200	2540	4209	50	OPER. & MAINT.	GENERAL SUPPLIES	5,105.00	0.00	0.00	0.00	5,105.00	0.00
20E200	2540	4210	50	OPER. & MAINT.	GENERAL SUPPLIES	5,105.00	0.00	0.00	0.00	5,105.00	0.00
20E200	2540	4213	50	OPER. & MAINT.	GENERAL SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
20E200	2540	4214	50	OPER. & MAINT.	GENERAL SUPPLIES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
20E200	2540	4215	50	OPER. & MAINT.	GENERAL SUPPLIES	30,000.00	0.00	0.00	0.00	30,000.00	0.00
20E200	2540	4216	50	OPER. & MAINT.	GENERAL SUPPLIES	28,486.00	0.00	0.00	0.00	28,486.00	0.00
20E200	2540	5000	95	OPER. & MAINT.	CAPITAL OUTLAY BUILDING	1,558,000.00	0.00	0.00	0.00	1,558,000.00	0.00
20E200	2540	5000	96	OPER. & MAINT.	CAPITAL OUTLAY OTHER	255,000.00	0.00	0.00	0.00	255,000.00	0.00
20E200	8600	0000	00	TRSF TO PAY REV	BOND PR NS	1,138.00	0.00	0.00	0.00	1,138.00	0.00
20E200	----	----	--	*DISTRICT WIDE		7,874,319.00	92,058.36	92,058.36	106,280.53	7,675,980.11	2.52

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	July 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
30E200	5140	6000	00	BONDS-INT	NS	198,738.00	0.00	0.00	0.00	198,738.00	0.00
30E200	5200	6000	00	BONDS-PRINC	NS	1,240,000.00	0.00	0.00	0.00	1,240,000.00	0.00
30E200	5300	6000	00	CAPITAL LEASE PAYMENT	NS	252,028.00	0.00	0.00	0.00	252,028.00	0.00
30E200	5900	3000	00	BONDS-FEES	NS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
30E200	----	----	--	*DISTRICT WIDE		1,693,266.00	0.00	0.00	0.00	1,693,266.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	July 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
40E200	1600	3416	34	SUMMER SCHOOL	CONSULTANTS	42,592.00	0.00	0.00	0.00	42,592.00	0.00
40E200	2510	2220	22	BUSINESS OFFICE	INSURANCE	40,773.00	0.00	0.00	0.00	40,773.00	0.00
40E200	2550	1000	12	TRANSPORTATION	CLERICAL	4,381.00	359.00	359.00	0.00	4,022.00	8.19
40E200	2550	1000	15	TRANSPORTATION	DIRECTOR	68,093.00	5,741.92	5,741.92	0.00	62,351.08	8.43
40E200	2550	2120	15	TRANSPORTATION	DIRECTOR	2,975.00	270.56	270.56	0.00	2,704.44	9.09
40E200	2550	2210	22	TRANSPORTATION	INSURANCE	153.00	0.00	0.00	0.00	153.00	0.00
40E200	2550	2220	22	TRANSPORTATION	INSURANCE	6,120.00	0.00	0.00	0.00	6,120.00	0.00
40E200	2550	2230	22	TRANSPORTATION	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
40E200	2550	2310	75	TRANSPORTATION	AUTOMOBILE ALLOWANCE	7,200.00	600.00	600.00	0.00	6,600.00	8.33
40E200	2550	3000	47	TRANSPORTATION	SPECIAL EDUCATION RENTAL	790,433.00	0.00	0.00	0.00	790,433.00	0.00
40E200	2550	3401	34	TRANSPORTATION	CONSULTANTS	1,533,779.00	0.00	0.00	0.00	1,533,779.00	0.00
40E200	2550	3402	34	TRANSPORTATION	CONSULTANTS	28,217.00	0.00	0.00	0.00	28,217.00	0.00
40E200	2550	3403	34	TRANSPORTATION	CONSULTANTS	58,031.00	0.00	0.00	0.00	58,031.00	0.00
40E200	2550	3404	34	TRANSPORTATION	CONSULTANTS	73,471.00	0.00	0.00	0.00	73,471.00	0.00
40E200	2550	3406	34	TRANSPORTATION	CONSULTANTS	45,999.00	0.00	0.00	0.00	45,999.00	0.00
40E200	2550	3406	34	TRANSPORTATION	CONSULTANTS	10,648.00	0.00	0.00	0.00	10,648.00	0.00
40E200	2550	3407	34	TRANSPORTATION	CONSULTANTS	46,851.00	0.00	0.00	0.00	46,851.00	0.00
40E200	2550	3408	34	TRANSPORTATION	CONSULTANTS	3,514.00	0.00	0.00	0.00	3,514.00	0.00
40E200	2550	3409	34	TRANSPORTATION	CONSULTANTS	137,997.00	0.00	0.00	0.00	137,997.00	0.00
40E200	2550	4000	50	TRANSPORTATION	GENERAL SUPPLIES	5,324.00	0.00	0.00	1,460.00	3,864.00	27.42
40E200	2550	4700	80	TRANSPORTATION	SITE LICENSES/SOFTWARE	10,648.00	0.00	0.00	0.00	10,648.00	0.00
40E200	----	----	--	*DISTRICT WIDE		2,918,519.00	6,971.48	6,971.48	1,460.00	2,910,087.52	0.29

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	July 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
80E200	2362	3000	97	WKRS COMP	WORKERS COMPENSATION	39,920.00	306,247.00	306,247.00	0.00	-266,327.00	767.15
80E200	2364	3000	28	LIAB INS PYMT	TREASURERS BOND INSURANC	15,000.00	14,193.00	14,193.00	0.00	807.00	94.62
80E200	2371	3000	27	PROP INS	LIABILITY INSURANCE	0.00	178,116.00	178,116.00	0.00	-178,116.00	0.00
80E200	----	----	--	*DISTRICT WIDE		54,920.00	498,556.00	498,556.00	0.00	-443,636.00	907.79

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	July 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
Grand Expense Total			82,800,945.00	1,630,189.17	1,630,189.17	433,576.45	80,737,179.38	2.49

Number of Accounts: 1637

********** **End of report** **********

MEMORANDUM
NORTH SHORE SCHOOL DISTRICT 112

TO: Dr. Michael Bregy
Members of the Board of Education

FROM: Mohsin Dada

RE: **Business Office Monthly Report of Summary Financial Performance Data for August 2014**

DATE: September 19, 2014

1. Investments

a. See next 2 documents for current investments

b. Status –
See Treasurer's Report for month and summary of cash and investments.

2. Registration Fees

A summary of registration fees for the 2014-2015 school year is as follows for August 2014.

Anticipated Fee Revenue (Budget: $702,121)	$620,945
Total Fees Paid	$615,973
Fees Outstanding	$ 4,971
Total Fees Waived to date: 1,062[1]	$280,512

3. Financial Packet

The Financial Packet for the month of August, 2014, including the following reports, is presented for your review.

a. Summary reports of Expenditures for the month, with a supporting Payroll Disbursement Summary for the month.

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[1] Fee waivers processed for all of fiscal year 2014 were 1,174.

b. Revenue and Expenditure Variance Reports supported by a detailed Revenue Report and a detailed Budget Balance Expenditure Report on a preliminary accrual basis for all Funds. The expenditure report indicates a listing by account of each purchase order charged against it.

c. Check Summaries for disbursements processed from the last to the current Board meeting are provided for separate Board approval.

The status of the Education Fund expenses (in $millions) are as follows:

TOTAL BUDGET	SPENT MONTH	SPENT YTD	PURCHASE ORDERS OPEN	UNENCUMBERED BALANCE
$60.5	$3.1	$3.1	$0.8	$56.6

School Treasurer's Statement to the Board of Education of
North Shore School District 112
As of August 31, 2014
$ Millions

FUNDS	7/31/2014	REVENUE	EXPENDITURES	8/31/2014
Educational	35.5	2.1	2.3	35.2
Operations & Maintenance	7.3	0.2	0.4	7.0
Debt Service (Bond & Interest)	1.8	0.0	-	1.9
Transportation	2.4	0.0	0.0	2.4
IMRF/Social Security	2.6	0.0	0.1	2.5
Capital Projects (Site & Cons)	-	-	-	-
Working Cash	12.7	0.0	-	12.7
Tort	0.2	0.0	-	0.2
Fire Prevention & Safety	2.2	0.0	-	2.2
Subtotal (Fund Balance Position)	64.6	2.4	2.9	64.1
Balance Sheet Asset Accruals**	(0.2)	-	-	(0.2)
Balance Sheet Liability Accruals*	4.8	-	-	5.7
Total (Cash Balance Position)	69.2	2.4	2.9	69.6

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Represented by:

Wells Fargo Advisors/Wachovia Securities (formerly A. G. Edwards)	14.2
Chase	
Checking - General	25.8
Chase Money Market Savings	8.8
Outstanding Checks	0.7
Fifth Third Securities	
Investment Portfolio	0.0
Highland Park/Lake Forest Bank and Trust	
Investment Portfolio	-
Illinois School District Liquid Asset Fund (PMA)	
LIQ & MAX accts	0.3
Savings Deposit	-
Investment Portfolio	19.2
Illinois Funds (US Bank)	0.4
MB Financial Bank	
Investment Portfolio	-
MB Financial Market Savings	-
Citibank	
General (Dental Claims Account)	0.1
Total	69.6

** Figures represent balance sheet accrued assets, liabilities, and deferred revenue recorded in accordance with the modified accrual basis of accounting. These adjustments are necessary in order to translate the fund balances reflected above into the cash position reflected below.

North Shore School District 112
Investments By Category
As of 8/31/2014
$ Millions

			Maturity		
PMA FDIC/CDs	various	19.2	various	.2-1.261	
Wells Fargo/Wachovia (AG Edwards) GOVT	various	5.3	various	0	
Wells Fargo/Wachovia (AG Edwards) FDIC/CDs	various	8.9	various	.299-1.60%	
CDs		33.4			
MMKT					
Chase Checking SWEEP Acct (less o/s checks)		25.8			US Govt
Chase MMKT Savings Acct		8.8		0.25	US Govt
Wells Fargo/Wachovia MMKT Cash w SWEEP		0.1			FDIC
5th 3rd Securities MMKT		0.0			FDIC
Citibank (Dental) Checking w SWEEP		0.1			FDIC
MBFinancial MMKT Savings Acct		-			US Treas.
		34.9			
Public Treasurers Inv Pools					
Il Funds		0.4			
ISDLAF (LIQ/MAX)		0.3			
		0.7			
		69.0			

Existing District FDIC Insured Investments

Financial Institution	Type of Investment	Settlement Date	Maturity Date	Rate	Value	firm	PRICE	PRINCIPAL
Access National Bank	CD	5/14/2014	11/12/2015	0.350%	$ 248,500.00	PMA		
Affiliated Bank	CD	8/1/2013	10/14/2014	0.250%	$ 248,500.00	PMA		
Ally Bank	CD	11/6/2013	11/6/2015	0.753%	$ 248,000.00	PMA		
AMERICAN EXP CENT BK - SALT LAKE, UT	CD	6/25/2012	9/29/2014	0.608%	$ 200,000.00	AGE		
AMERICAN EXP CENT BK - SALT LAKE, UT	CD	6/25/2012	10/6/2014	0.611%	$ 40,000.00	AGE		
Banco Popular de Puerto Rico	CD	12/5/2012	12/7/2015	0.800%	$ 248,000.00	PMA		
BANK HAPOALIM B M, NEW YORK, NY	CD	7/24/2012	7/24/2015	1.000%	$ 250,000.00	AGE	$ 100.0000	$ 250,000.00
BANK NORTH CAROLINA	CD	11/24/2012	1/8/2015	0.677%	$ 62,000.00	AGE	$ 104.3500	$ 64,697.00
Bank of Baroda	CD		7/16/2014		$ 250,000.00	AGE		
Bank of Baroda	CD	12/23/2013	12/31/2014	0.350%	$ 50,024.38	PMA		
BANK OF CHINA	CD	12/30/2011	7/17/2015	0.900%	$ 250,000.00	AGE		
Bank of China	CD	8/1/2013	8/7/2015	0.501%	$ 148,438.47	PMA		
Bank of Early	CD	6/10/2014	5/28/2015	0.154%	$ 236,000.00	PMA		
Bank of East Asia	CD	5/14/2014	11/12/2015	0.552%	$ 247,900.00	PMA		
Bank of Holland	CD		9/2/2015	1.850%	$ 75,000.00	AGE		
Bank of India	CD	12/27/2013	12/31/2014	0.450%	$ 248,000.00	PMA		
Bank of New England	CD	12/27/2013	12/31/2014	0.560%	$ 247,500.00	PMA		
Bank of the Ozarks	CD	5/23/2014	8/13/2015	0.255%	$ 248,500.00	PMA		
Bank of the West	CD	6/4/2014	6/5/2017	0.966%	$ 242,700.00	PMA		
Bar Harbor Bank & Trust	CD	6/7/2013	6/8/2015	0.211%	$ 248,500.00	PMA		
Barclays Bank	CD		4/29/2016	0.550%	$ 250,000.00	AGE		
Beal Bank USA	CD	12/18/2013	12/15/2015	0.600%	$ 100,000.00	AGE		
Beverly Bank & Trust Co -- Wintrust	CD	6/6/2014	6/12/2017	0.792%	$ 238,600.00	PMA		
BMW Bank	CD	6/12/2013	6/15/2015	0.500%	$ 249,000.00	PMA		
Bofi Federal Bank	CD	5/23/2014	8/13/2015	0.250%	$ 248,500.00	PMA		
Bremer Bank	CD		5/2/2016	0.450%	$ 250,000.00	AGE		
Bridgewater Bank	CD	6/13/2013	6/15/2015	0.305%	$ 248,400.00	PMA		
Capital Bank	CD		6/27/2016	0.500%	$ 245,000.00	AGE		
CAPITOL FED SVGS BK; TOPEKA, KS	CD	8/6/2012	5/19/2015	0.661%	$ 41,000.00	AGE	$ 105.0670	$ 43,077.46
CAPITOL FED SVGS BK; TOPEKA, KS	CD	8/6/2012	5/26/2015	0.658%	$ 60,000.00	AGE	$ 105.2485	$ 63,149.08
Cit Bank	CD		5/16/2016	1.800%	$ 45,000.00	AGE		
CIT BANK; SALT LAKE CITY, UT	CD	2/24/2012	2/24/2016	1.650%	$ 25,000.00	AGE		
Cobiz Bank DBA Arizona Business Bank	CD	6/7/2013	6/8/2015	0.255%	$ 248,200.00	PMA		
Cole Taylor Bank	CD	5/23/2014	8/13/2015	0.300%	$ 249,300.00	PMA		
COMENITY BANK, WILMINGTON, DE	CD	12/12/2012	12/14/2015	1.050%	$ 200,000.00	AGE	$ 100.0000	$ 200,000.00
Comenity Capital Bank	CD	9/20/2013	3/20/2015	0.400%	$ 50,000.00	AGE		
COMPASS BANK	CD	8/24/2011	9/4/2015	0.800%	$ 250,000.00	AGE		
CONGRESSIONAL BANK, POTOMAC, MD	CD	7/20/2012	9/29/2014	0.550%	$ 41,000.00	AGE	$ 100.0000	$ 41,000.00
Connectone Bank	CD		1/12/2015		$ 250,000.00	AGE		
Crystal Lake B&TC - Wintrust	CD	6/6/2014	6/6/2017	0.792%	$ 244,100.00	PMA		
Customers Bank	CD		3/21/2016	0.450%	$ 245,000.00	AGE		
Discover Bank	DTC	6/19/2013	6/19/2015	0.500%	$ 249,000.00	PMA		
Discover Bank	CD	8/30/2013	9/4/2015	0.750%	$ 250,000.00	AGE		
DUBUQUE BK & TR - IA	CD	8/6/2012	8/21/2015	0.794%	$ 30,000.00	AGE	$ 105.7161	$ 31,714.83
Eaglebank	CD	11/27/2012	5/8/2015	0.450%	$ 20,000.00	AGE	$ 100.0000	$ 20,000.00
Edgar County B&TC	CD	6/13/2013	6/15/2015	0.280%	$ 248,600.00	PMA		
Enerbank USA	CD	6/5/2014	12/12/2014	0.250%	$ 249,800.00	PMA		
EVERBANK, JACKSONVILLE, FL	CD	7/13/2012	7/14/2014	0.650%	$ 250,000.00	AGE	$ 100.0000	$ 250,000.00
Far East Natinoal Bank	CD	8/1/2013	10/14/2014	0.250%	$ 248,500.00	PMA		
Federa;l Farm Credit Bank Bonds	GOVT BONDS		5/23/2016		$ 25,000.00	AGE		
Federal Farm Credit Bank Bonds	GOVT BONDS		3/7/2016		$ 30,000.00	AGE		
Federal Farm Credit Bank Bonds	GOVT BONDS		3/7/2016	0.450%	$ 200,000.00	AGE		
Federal Home Loan Bank Bonds	GOVT BONDS		5/1/2015		$ 225,000.00	AGE		
Federal Home Loan Bank Bonds	GOVT BONDS		3/28/2016	0.90%	$ 100,000.00	AGE		
Federal Home Loan Bank Bonds	GOVT BONDS		3/24/2016	3.51%	$ 90,000.00	AGE		
Federal Home Loan Bank Bonds	GOVT BONDS		6/6/2016	0.43%	$ 40,000.00	AGE		
Federal Home Loan Bank Bonds	GOVT BONDS		9/21/2016	0.58%	$ 125,000.00	AGE		
Federal Home Loan Mortgage Corporation Note	SEC	6/30/2014	6/29/2017	0.760%	$ 347,450.06	PMA		
Federal Home Loan Mortgage Corporation Note	SEC	7/31/2014	7/28/2017	0.941%	$ 2,394,177.35	PMA		
Federal Home Loan Mtg Corp	GOVT BONDS		7/29/2016	0.60%	$ 43,000.00	AGE		
Federal Natl Mtg Assn Strip Bond	GOVT BONDS		8/1/2016		$ 250,000.00	AGE		
FederalFarm Credit Bank Note	SEC	6/30/2014	8/25/2016	0.367%	$ 121,212.42	PMA		
FEDL NATL MTG ASSN STRIP	GOVT BONDS		1/5/2016	0.350%	$ 50,000.00	AGE		
FICO SER 3	GOVT BONDS		11/30/2014		$ 102,000.00	AGE		
FICO STRIP	GOVT BONDS	9/25/2012	5/30/2015	0.634%	$ 25,000.00	AGE	$ 98.3170	$ 24,579.25
FICO STRIP	GOVT BONDS		11/11/2014		$ 78,000.00	AGE		
FICO STRIP 10	GOVT BONDS		11/30/2014		$ 135,000.00	AGE		
FICO STRIP 16	GOVT BONDS		10/5/2015		$ 28,000.00	AGE		
FICO STRIP 17	GOVT BONDS	6/19/2012	4/5/2015	0.634%	$ 26,000.00	AGE		
FICO STRIP 19	GOVT BONDS		6/6/2015		$ 76,000.00	AGE		
FICO STRIP CPN SER 17	GOVT BONDS		10/5/2015		$ 30,000.00	AGE		
FICO STRIP CPN SER 17	GOVT BONDS		10/5/2015		$ 30,000.00	AGE		
FICO STRIP SER 15	GOVT BONDS	7/18/2012	9/7/2014	0.581%	$ 26,000.00	AGE	$ 98.7670	$ 25,679.42
FICO STRIP SER 16	GOVT BONDS	6/28/2012	10/5/2014	0.428%	$ 136,000.00	AGE		
FICO STRIP SR 1	GOVT BONDS		5/11/2016	0.140%	$ 20,000.00	AGE		
FICO STRIP SR 12	GOVT BONDS		6/6/2016		$ 38,000.00	AGE		
FICO STRIP SR 14	GOVT BONDS	6/19/2012	11/2/2014	0.240%	$ 124,000.00	AGE		
FICO STRIP SR 18	GOVT BONDS	7/18/2012	10/5/2014	0.562%	$ 70,000.00	AGE	$ 98.7650	$ 69,135.50
FICO STRIP SR 2	GOVT BONDS	6/19/2012	5/30/2015	0.643%	$ 52,000.00	AGE		

Existing District FDIC Insured Investments

FICO STRIP SR 2	GOVT BONDS		5/30/2016		$ 10,000.00	AGE		
FICO STRIP SR 4	GOVT BONDS		10/6/2014		$ 69,000.00	AGE		
FICO STRIP SR 5	GOVT BONDS		2/8/2016		$ 35,000.00	AGE		
FICO STRIP SR 5	GOVT BONDS		2/8/2015		$ 142,000.00	AGE		
FICO STRIP SR 5	GOVT BONDS		8/8/2016		$ 35,000.00	AGE		
FICO STRIP SR 6	GOVT BONDS	7/18/2012	8/3/2015	0.529%	$ 47,000.00	AGE	$ 98.4050	$ 46,250.35
FICO STRIP SR 7	GOVT BONDS		8/3/2015		$ 57,000.00	AGE		
FICO STRIP SR 9	GOVT BONDS	9/25/2012	4/6/2015	0.573%	$ 40,000.00	AGE	$ 98.5620	$ 39,424.80
FICO STRIP SR10	GOVT BONDS		5/30/2016		$ 17,000.00	AGE		
FICO STRIP SR11	GOVT BONDS		8/8/2015		$ 30,000.00	AGE		
FICO STRIP SR11	GOVT BONDS		11/11/2015		$ 200,000.00	AGE		
FICO STRIP SR11	GOVT BONDS		2/8/2016		$ 188,000.00	AGE		
FICO STRIP SR12	GOVT BONDS		12/6/2015		$ 224,000.00	AGE		
FICO STRIP SR12	GOVT BONDS		6/6/2016		$ 29,000.00	AGE		
FICO STRIP SR13	GOVT BONDS		12/27/2015		$ 177,000.00	AGE		
FICO STRIP SR14	GOVT BONDS		5/2/2016		$ 120,000.00	AGE		
FICO STRIP SR16	GOVT BONDS		4/5/2016		$ 11,000.00	AGE		
FICO STRIP SR19	GOVT BONDS		12/6/2015		$ 15,000.00	AGE		
FICO STRIP SR3	GOVT BONDS		5/30/2016		$ 11,000.00	AGE		
FICO STRIP SR4	GOVT BONDS		10/6/2015		$ 137,000.00	AGE		
FICO STRIP SR5	GOVT BONDS		8/8/2015		$ 25,000.00	AGE		
FICO STRIP SR5	GOVT BONDS		8/8/2015		$ 25,000.00	AGE		
FICO STRIP SR7	GOVT BONDS		2/3/2015		$ 24,000.00	AGE		
FICO STRIP SR8	GOVT BONDS		8/3/2015		$ 70,000.00	AGE		
FICO STRIP SR8	GOVT BONDS		2/3/2016		$ 12,000.00	AGE		
FICO STRIP SR9	GOVT BONDS		4/6/2016		$ 18,000.00	AGE		
FICO STRIPS	GOVT BONDS		11/30/2014		$ 95,000.00	AGE		
FICO STRIPS	GOVT BONDS		2/3/2016		$ 20,000.00	AGE		
FICO STRIPS	GOVT BONDS		12/6/2014		$ 121,000.00	AGE		
FICO STRIPS	GOVT BONDS		8/3/2016		$ 34,000.00	AGE		
FICO STRIPS	GOVT BONDS	6/22/2012	5/11/2015	0.661%	$ 46,000.00	AGE		
FICO STRIPS	GOVT BONDS		5/30/2015		$ 22,000.00	AGE		
FICO STRIPS	GOVT BONDS		4/6/2016		$ 48,000.00	AGE		
FICO STRIPS	GOVT BONDS		4/6/2016		$ 203,000.00	AGE		
FICO STRIPS SR10	GOVT BONDS		5/30/2015		$ 63,000.00	AGE		
FICO STRIPS SR11	GOVT BONDS		8/8/2016		$ 23,000.00	AGE		
FICO STRIPS SR12	GOVT BONDS		6/6//2015		$ 111,000.00	AGE		
FICO STRIPS SR15	GOVT BONDS		3/7/2015		$ 71,000.00	AGE		
FICO STRIPS SR15	GOVT BONDS		9/7/2016		$ 71,000.00	AGE		
FICO STRIPS SR17	GOVT BONDS		4/6/2015		$ 44,000.00	AGE		
FICO STRIPS SR18	GOVT BONDS		4/5/2015		$ 26,000.00	AGE		
FICO STRIPS SR19	GOVT BONDS		6/6/2016		$ 40,000.00	AGE		
FICO STRIPS SR4	GOVT BONDS		4/6/2015		$ 44,000.00	AGE		
FICO STRIPS SR7	GOVT BONDS		8/3/2016		$ 55,000.00	AGE		
FICO STRIPS SR8	GOVT BONDS		8/3/2016		$ 56,000.00	AGE		
Fifth Third Bank	CD	6/4/2014	6/5/2017	0.914%	$ 243,100.00	PMA		
Financial Federal Bank	CD	5/23/2014	5/14/2015	0.200%	$ 249,300.00	PMA		
Financing Corp CPN FICO	GOVT BONDS		11/30/2015		$ 51,000.00	AGE		
First Freedom Bank	CD	6/5/2014	5/26/2015	0.206%	$ 249,300.00	PMA		
First General Bank	CD	5/23/2014	5/26/2015	0.220%	$ 249,000.00	PMA		
First Merchant Bank NA	CD		10/30/2015	0.350%	$ 250,000.00	AGE		
First National Bank of Omaha	CD	8/1/2013	2/9/2015	0.420%	$ 249,484.84	PMA		
First National Bank of Park Falls	CD	5/23/2014	5/14/2015	0.197%	$ 249,100.00	PMA		
FIRST NATIONAL BANK; Omaha, NE	CD		1/20/2015		$ 250,000.00	AGE		
FIRST NATIONAL BANK; WAUPACA, WI	CD	6/29/2012	6/29/2015	0.500%	$ 225,000.00	AGE		
First NB of McGregor	CD	5/23/2014	8/13/2015	0.203%	$ 249,300.00	PMA		
First Priority Bank	CD	5/28/2014	5/31/2016	0.450%	$ 245,000.00	AGE		
First State Bank of Healy	CD	5/23/2014	5/26/2015	0.193%	$ 249,500.00	PMA		
FIRST STATE CMNTY BK; FARMINGTON, MO	CD	6/27/2012	6/29/2015	0.600%	$ 250,000.00	AGE		
First Utah Bank	CD	5/23/2014	8/13/2015	0.197%	$ 248,900.00	PMA		
Firstbank, PR	CD	6/15/2012	6/15/2015	1.053%	$ 249,000.00	PMA		
FLUSHING SVGS BK - NY	CD	8/6/2012	7/30/2015	0.822%	$ 113,000.00	AGE	$ 107.1462	$ 121,075.21
FOREST COMMERICIAL BK - NC	CD	8/6/2012	3/17/2015	0.745%	$ 35,000.00	AGE	$ 104.7993	$ 36,679.76
Founders Bank & Trust	CD	6/7/2013	6/8/2015	0.255%	$ 248,200.00	PMA		
Franklin Synergy Bank	CD	6/5/2014	5/26/2015	0.200%	$ 249,000.00	PMA		
GBC International Bank	CD	8/1/2013	4/14/2015	0.340%	$ 248,500.00	PMA		
GE Capital Financial Bank, UT	CD	6/8/2012	6/8/2015	1.104%	$ 248,000.00	PMA		
GE Capital Retail Bank	CD	6/8/2012	6/8/2015	1.104%	$ 98,000.00	PMA		
GOLDMAN SACHS BK USA	CD	2/3/2012	5=9/6/2016	0.800%	$ 245,000.00	AGE		
HUNTINGTON NATL BK; COLUMBUS, OH	CD	7/2/2012	12/15/2014	0.698%	$ 40,000.00	AGE		
Iberiabank Certificate of Deposit	DTC	6/27/2014	6/27/2017	0.850%	$ 248,733.72	PMA		
IDB Bank -- NY	CD	10/22/2013	4/15/2015	0.443%	$ 248,300.00	PMA		
Intervest National Bank	CD	9/20/2013	9/21/2015	0.600%	$ 100,000.00	AGE		
Investors Community Bank	CD		3/15/2016	2.050%	$ 45,000.00	AGE		
Kansas State Bank of Manhattan	CD	5/23/2014	5/26/2015	0.343%	$ 249,100.00	PMA		
KEY BANK NATL ASSN - OHIO	CD	11/6/2013	11/6/2015	0.600%	$ 100,000.00	AGE		
Landmark Community Bank	CD	8/30/2013	8/28/2015	0.500%	$ 250,000.00	AGE		
LIBERTY BANK OF ARKANSAS	CD	6/29/2012	12/29/2014	0.450%	$ 75,000.00	AGE		
Libertyville B&TC - Wintrust	CD	6/6/2014	6/6/2017	0.792%	$ 244,100.00	PMA		
LITTLE BANK INC, KINSTON, NC	CD	7/23/2012	1/23/2015	0.500%	$ 250,000.00	AGE	$ 100.0000	$ 250,000.00

Existing District FDIC Insured Investments

LONE STAR NATL BK - PHARR, TX	CD	7/2/2012	6/15/2015	0.536%	$ 223,000.00	AGE		
Luana Savings Bank	CD	8/1/2013	4/14/2015	0.340%	$ 151,500.00	PMA		
MAGNA BANK, MEMPHIS, TN	CD	7/18/2012	7/1/2015	0.550%	$ 200,000.00	AGE	$ 100.0000	$ 200,000.00
Mainstreet Bank	CD	5/23/2014	8/13/2015	0.242%	$ 249,200.00	PMA		
Marlin Business Bank	CD	9/25/2013	3/25/2015	0.500%	$ 100,000.00	AGE		
MEDALLION BANK-UT	CD	8/6/2012	7/27/2015	0.664%	$ 40,000.00	AGE	$ 100.4003	$ 40,160.10
MERCANTILE BANK - MI	CD	8/6/2012	5/12/2015	0.624%	$ 50,000.00	AGE	$ 103.7709	$ 51,885.46
Midland States Bank	CD	7/18/2012	7/20/2015	0.707%	$ 195,300.00	PMA		
Millsbury National Bank	CD	1/22/2014	1/22/2015	0.302%	$ 248,500.00	PMA		
Newberryport Five Cent CD	CD		12/11/2015	0.750%	$ 35,000.00	AGE		
NOA Bank	CD	6/5/2014	5/28/2015	0.143%	$ 249,600.00	PMA		
Old Plank Trail Community Bank -- Wintrust	CD	6/6/2014	6/6/2017	0.792%	$ 244,100.00	PMA		
One South Bank	CD	6/10/2014	5/28/2015	0.147%	$ 100,000.00	PMA		
Onewest Bank FSB	CD	7/18/2012	7/20/2015	0.757%	$ 244,400.00	PMA		
Oriental Bank	CD		7/11/2016	0.650%	$ 245,000.00	AGE		
Orrstown Bank	CD	5/23/2014	5/14/2015	0.180%	$ 249,500.00	PMA		
Plains Commerce Bank	CD	10/30/2013	10/30/2015	0.550%	$ 100,000.00	AGE		
Premier Bank	CD	6/10/2013	6/10/2015	0.253%	$ 100,000.00	PMA		
Premier Bank	CD	6/13/2013	6/15/2015	0.293%	$ 148,000.00	PMA		
Preston State Bank/Dallas City Bank	CD	6/10/2014	11/12/2015	0.298%	$ 248,900.00	PMA		
Private Bank -- MI	CD	9/3/2013	12/7/2015	0.510%	$ 247,400.00	PMA		
Republic Bank of Chicago	CD	8/1/2013	1/23/2015	0.350%	$ 240,000.00	PMA		
REPUBLIC BK INC. - BOUNTIFUL, UT	CD	7/2/2012	4/14/2015	0.808%	$ 90,000.00	AGE		
Resolution Funding Corp	GOVT BONDS		7/15/2015		$ 60,000.00	AGE		
Rockford B&TC	CD	5/14/2014	11/12/2015	0.393%	$ 248,500.00	PMA		
ROLLSTONE BK & TR - MA	CD	8/6/2012	3/30/2015	0.943%	$ 30,000.00	AGE	$ 104.4555	$ 31,336.66
Safra National Bank, NY	CD	6/14/2012	6/15/2015	0.803%	$ 248,000.00	PMA		
Sallie Mae Bank	CD	10/16/2013	10/16/2015	0.750%	$ 100,000.00	AGE		
Sallie Mae Bank	CD	12/11/2013	12/11/2015	0.750%	$ 100,000.00	AGE		
Sonabank	CD	10/20/2011	10/21/2013	0.549%	$ 247,200.00	PMA		
State Bank of India	CD		3/7/2016	2.400%	$ 40,000.00	AGE		
Stearns Bank NA	CD	11/15/2013	11/17/2014	0.243%	$ 249,300.00	PMA		
STERLING SAVINGS BANK, SPOKANE, WA	CD	8/14/2013	8/14/2015	0.500%	$ 50,000.00	AGE		
Superior Bank and Trust	CD	6/7/2013	6/8/2015	0.443%	$ 247,000.00	PMA		
Tennessee Valley Authority Fed B/E CPN Strips	GOVT BONDS		6/15/2016		$ 20,000.00	AGE		
Texas Star Bank	CD	6/5/2014	12/12/2014	0.250%	$ 243,550.00	PMA		
The First, NA	CD	5/23/2014	5/14/2015	0.203%	$ 249,300.00	PMA		
Town Bank	CD	9/27/2013	9/28/2015	0.650%	$ 100,000.00	AGE		
Tristate Capital Bank	CD	2/7/2014	2/8/2016	0.600%	$ 250,000.00	AGE		
Valley National Bank	CD	6/5/2014	12/12/2014	0.250%	$ 249,800.00	PMA		
Village B&TC - Wintrust	CD	6/6/2014	6/6/2017	0.792%	$ 244,100.00	PMA		
Virginia Heritage Bank	CD	11/27/2012	11/28/2014	0.368%	$ 248,100.00	PMA		
WEBBANK CORP, SALT LAKE CITY, UT	CD	10/30/2012	10/30/2015	0.500%	$ 250,000.00	AGE	$ 100.0000	$ 250,000.00
Wesbanco Bank Inc-WV	CD	6/7/2013	6/8/2015	0.247%	$ 180,000.00	PMA		
Western Alliance Bank/Torrey Pines Bank	CD	5/23/2014	5/26/2015	0.250%	$ 249,300.00	PMA		
Wex Bank	CD	10/25/2013	10/26/2015	0.550%	$ 100,000.00	AGE		
Wex Bank	CD	11/15/2013	5/15/2015	0.550%	$ 150,000.00	AGE		
Wintrust Bank/North Shore Comm B&TC	CD	6/6/2014	6/12/2017	0.792%	$ 238,600.00	PMA		
World Financial Network	CD	8/31/2011	8/31/2015	1.650%	$ 100,000.00	AGE		
World Financial Network	CD	9/7/2011	9/8/2015	1.750%	$ 100,000.00	AGE		
Worlds Foremost Bank	CD	6/30/2010	6/30/2015	2.750%	$ 100,000.00	AGE		
Worlds Foremost Bank	CD	6/23/2010	6/23/2015	2.700%	$ 100,000.00	AGE		
YORK TRADITIONS BANK	CD	11/27/2012	2/23/2015	0.635%	$ 25,000.00	AGE	$ 102.4750	$ 25,618.75

FDTLOC	FUNC	OBJ	SJ	FUNC	SOURCE	2014-15 Revised Budget	2014-15 FYTD Activity
10R120	1920	0000	00	DONATIONS		20.00	
10R120	1---	----	--	*		20.00	
10R200	1110	0000	00	LEVY		52,305,932.00	27,353,370.84
10R200	1140	0000	00	SP ED LEVY		548,148.00	275,915.79
10R200	1320	0000	00	SUMMER		30,000.00	
10R200	1500	0000	00	INTEREST		49,122.00	47,597.26
10R200	1600	0000	00	MILK FEES		88,000.00	
10R200	1602	0000	00	FD SVC DEPOSIT		30,000.00	
10R200	1920	0000	00	DONATIONS		75,000.00	
10R200	1950	0000	00	REF PYR		5,000.00	
10R200	1993	0000	00	LOC FEE-REG		682,500.00	491,308.56
10R200	1995	0000	00	HHIPP REG FEES		15,000.00	
10R200	1999	0000	00	OTHER		7,500.00	396,651.23
10R200	1999	0000	00	OTHER	GO GREEN I	3,500.00	
10R200	1999	0000	00	OTHER	PRIV PAY I	15,000.00	
10R200	1999	0000	00	OTHER	COBRA REIM	45,000.00	
10R200	1999	0000	00	OTHER	PAYROLL DE	1,320,000.00	5,987.50
10R200	1999	0000	00	OTHER	E-RATE	187,436.00	
10R200	1---	----	--	*		55,407,138.00	28,570,831.18
10R200	3001	0000	00	ST AID		1,182,300.00	110,233.12
10R200	3100	0000	00	PVT TUI		291,244.00	
10R200	3105	0000	00	SPEDEXT		601,832.00	
10R200	3110	0000	00	SPERSNL		1,200,635.00	
10R200	3145	0000	00	SP SUM		7,354.00	
10R200	3305	0000	00	TPI		313,535.00	
10R200	3360	0000	00	FRE L&B		8,566.00	1,258.65
10R200	3705	0000	00	EC BLOCK GRANT		427,927.00	
10R200	3800	0000	00	LIBRARY		3,000.00	
10R200	3998	0000	00	ON BEHALF		9,450,000.00	
10R200	3---	----	--	*		13,486,393.00	111,491.77
10R200	4001	0000	00	MIL AID		200,000.00	
10R200	4210	0000	00	FEDLNCH		126,218.00	40,621.68
10R200	4215	0000	00	FEDMILK		17,936.00	4,104.94
10R200	4220	0000	00	SCHL BREAKFAST		30,515.00	16,721.78
10R200	4240	0000	00	FFVP		24,733.00	
10R200	4300	0000	00	T-I LI		439,395.00	127,198.00
10R200	4600	0000	00	IDEA-PRESCHOOL		24,792.00	
10R200	4620	0000	00	IDEA		633,294.00	
10R200	4625	0000	00	SPED RB		59,235.00	
10R200	4909	0000	00	TITLE III-LANG		98,250.00	4,282.00
10R200	4932	0000	00	TTL II-TEA QUAL		122,141.00	8,959.00
10R200	4991	0000	00	MEDICAID AO		68,915.00	
10R200	4992	0000	00	MEDICAID FFS		60,543.00	

10R200 4--- ---- --	*	1,905,967.00	201,887.40
10---- ---- ---- --	*ED FUND	70,799,518.00	28,884,210.35

FDTLOC	FUNC	OBJ	SJ	FUNC	SOURCE	2014-15 Revised Budget	2014-15 FYTD Activity
20R200	1110	0000	00	LEVY		6,830,763.00	3,568,488.43
20R200	1230	0000	00	CPPRT		25,000.00	12,721.16
20R200	1500	0000	00	INTEREST		9,893.00	14,633.40
20R200	1910	0000	00	RENTALS		52,687.00	
20R200	1930	0000	00	IMPACT FEES		5,000.00	
20R200	1999	0000	00	OTHER		187,436.00	
20R200	1---	----	--	*		7,110,779.00	3,595,842.99
20----	----	----	--	*OP & MT		7,110,779.00	3,595,842.99

FDTLOC	FUNC	OBJ	SJ	FUNC	SOURCE	2014-15 Revised Budget	2014-15 FYTD Activity
30R200	1110	0000	00	LEVY			965,729.54
30R200	1500	0000	00	INTEREST		6,827.00	4,587.80
30R200	1---	----	--	*		6,827.00	970,317.34
30----	----	----	--	*DEBT SVC		6,827.00	970,317.34

FDTLOC	FUNC	OBJ	SJ	FUNC	SOURCE	2014-15 Revised Budget	2014-15 FYTD Activity
40R200	1110	0000	00	LEVY		1,939,599.00	1,012,838.30
40R200	1230	0000	00	CPPRT		100,000.00	20,353.85
40R200	1411	0000	00	FEES		50,000.00	
40R200	1500	0000	00	INTEREST		1,508.00	2,416.75
40R200	1---	----	--	*		2,091,107.00	1,035,608.90
40R200	3500	0000	00	TRANS R		26,048.00	
40R200	3510	0000	00	SE TRAN		687,285.00	
40R200	3---	----	--	*		713,333.00	
40----	----	----	--	*TRANSP		2,804,440.00	1,035,608.90

FDTLOC	FUNC	OBJ	SJ	FUNC	SOURCE	2014-15 Revised Budget	2014-15 FYTD Activity
50R200	1114	0000	00	IMRF		801,139.00	412,201.63
50R200	1150	0000	00	SOC SEC LEVY		801,139.00	412,201.63
50R200	1230	0000	00	CPPRT		400,000.00	94,136.58
50R200	1500	0000	00	INTEREST		3,334.00	3,649.45
50R200	1---	----	--	*		2,005,612.00	922,189.29
50----	----	----	--	*MR/SS		2,005,612.00	922,189.29

FDTLOC	FUNC	OBJ	SJ	FUNC	SOURCE	2014-15 Revised Budget	2014-15 FYTD Activity
70R200	1110	0000	00	LEVY		84,330.00	35,331.57
70R200	1500	0000	00	INTEREST		18,438.00	16,788.39
70R200	1---	----	--	*		102,768.00	52,119.96
70----	----	----	--	*WK CASH		102,768.00	52,119.96

FDTLOC	FUNC	OBJ	SJ	FUNC	SOURCE	2014-15 Revised Budget	2014-15 FYTD Activity
80R200	1120	0000	00	TORT		105,413.00	47,108.76
80R200	1500	0000	00	INTEREST			1,296.70
80R200	1---	----	--	*		105,413.00	48,405.46
80----	----	----	--	*TORT		105,413.00	48,405.46

FDTLOC	FUNC	OBJ	SJ	FUNC	SOURCE	2014-15 Revised Budget	2014-15 FYTD Activity
90R200	1110	0000	00	LEVY		1,433,617.00	741,962.94
90R200	1500	0000	00	INTEREST		1,156.00	313.60
90R200	1---	----	--	*		1,434,773.00	742,276.54
90----	----	----	--	*FIRE PR		1,434,773.00	742,276.54

FDTLOC FUNC OBJ SJ	FUNC	SOURCE	2014-15 Revised Budget	2014-15 FYTD Activity
Grand Revenue Totals			84,370,130.00	36,250,970.83

Number of Accounts: 64

********** **End of report** **********

FDTLOC FUNC OBJ	OBJ	2014-15 Budget	August 2014-15 Monthly Activity	2014-15 Activity	2014-15 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
10E--- ---- 0--		9,450,000.00	0.00	0.00	0.00	0.00	9,450,000.00	9,450,000.00
10E--- ---- 1--	SALARIES	42,908,407.00	530,196.75	1,027,280.14	2.39	0.00	41,881,126.86	41,881,126.86
10E--- ---- 2--	EMPLOYEE BENEFITS	8,122,371.00	606,879.97	721,906.70	9.13	19,566.04	7,380,898.26	7,400,464.30
10E--- ---- 3--	PURCHASED SERVICES	5,116,774.00	95,229.17	251,220.97	6.59	85,975.99	4,779,577.04	4,865,553.03
10E--- ---- 4--	SUPPLIES AND MATERIALS	1,849,564.00	87,304.92	265,701.85	24.69	190,875.33	1,392,986.82	1,583,862.15
10E--- ---- 5--	CAPITAL OUTLAY	653,342.00	5,022.00	15,323.00	6.05	24,176.32	613,842.68	638,019.00
10E--- ---- 6--	OTHER OBJECTS	1,685,531.00	89,864.40	99,510.90	6.84	15,761.99	1,570,258.11	1,586,020.10
1----- ---- ---	EDUCATION FUND	69,785,989.00	1,414,497.21	2,380,943.56	3.89	336,355.67	67,068,689.77	67,405,045.44
20E--- ---- 1--	SALARIES	1,232,229.00	108,068.16	202,697.20	16.45	0.00	1,029,531.80	1,029,531.80
20E--- ---- 2--	EMPLOYEE BENEFITS	226,764.00	2,439.58	4,979.16	2.20	0.00	221,784.84	221,784.84
20E--- ---- 3--	PURCHASED SERVICES	3,739,271.00	464,242.45	517,262.36	16.51	100,262.85	3,121,745.79	3,222,008.64
20E--- ---- 4--	SUPPLIES AND MATERIALS	1,207,885.00	52,342.24	60,369.05	5.81	9,761.14	1,137,754.81	1,147,515.95
20E--- ---- 5--	CAPITAL OUTLAY	1,813,000.00	24,200.00	24,200.00	2.43	19,832.00	1,768,968.00	1,788,800.00
2----- ---- ---	OPERATIONS & MAINTENANCE	8,219,149.00	651,292.43	809,507.77	11.43	129,855.99	7,279,785.24	7,409,641.23
30E--- ---- 6--	OTHER OBJECTS	1,517,600.00	0.00	0.00	0.00	0.00	1,517,600.00	1,517,600.00
3----- ---- ---	DEBT SERVICE (Bond & Inte	1,517,600.00	0.00	0.00	0.00	0.00	1,517,600.00	1,517,600.00
40E--- ---- 1--	SALARIES	72,474.00	6,100.92	12,201.84	16.84	0.00	60,272.16	60,272.16
40E--- ---- 2--	EMPLOYEE BENEFITS	58,541.00	870.56	1,741.12	2.97	0.00	56,799.88	56,799.88
40E--- ---- 3--	PURCHASED SERVICES	2,771,532.00	33,434.72	33,434.72	1.21	0.00	2,738,097.28	2,738,097.28
40E--- ---- 4--	SUPPLIES AND MATERIALS	15,972.00	1,460.00	1,460.00	9.14	0.00	14,512.00	14,512.00
4----- ---- ---	TRANSPORTATION FUND	2,918,519.00	41,866.20	48,837.68	1.67	0.00	2,869,681.32	2,869,681.32
50E--- ---- 2--	EMPLOYEE BENEFITS	1,757,626.00	61,071.54	114,821.50	6.53	0.00	1,642,804.50	1,642,804.50
5----- ---- ---	MUNICIPAL RETIREMENT FUND	1,757,626.00	61,071.54	114,821.50	6.53	0.00	1,642,804.50	1,642,804.50
80E--- ---- 3--	PURCHASED SERVICES	54,920.00	0.00	498,556.00	907.79	0.00	-443,636.00	-443,636.00
8----- ---- ---	TORT	54,920.00	0.00	498,556.00	907.79	0.00	-443,636.00	-443,636.00
90E--- ---- 0--		1,402,600.00	0.00	0.00	0.00	0.00	1,402,600.00	1,402,600.00
9----- ---- ---	FIRE PREVENTION AND SAFTY	1,402,600.00	0.00	0.00	0.00	0.00	1,402,600.00	1,402,600.00
Grand Expense T		85,656,403.00	2,168,727.38	3,852,666.51	5.04	466,211.66	81,337,524.83	81,803,736.49

Number of Accounts: 2325

********** **End of report** **********

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	August 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E010 1100 1000 07	REGULAR PROGRAMS	MENTOR	4,532.00	0.00	0.00	0.00	4,532.00	0.00
10E010 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,186,526.00	0.00	0.00	0.00	1,186,526.00	0.00
10E010 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	26,677.00	0.00	0.00	0.00	26,677.00	0.00
10E010 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	12,233.00	0.00	0.00	0.00	12,233.00	0.00
10E010 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	3,800.00	0.00	0.00	0.00	3,800.00	0.00
10E010 1100 2110 07	REGULAR PROGRAMS	MENTOR	57.00	0.00	0.00	0.00	57.00	0.00
10E010 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	15,425.00	0.00	0.00	0.00	15,425.00	0.00
10E010 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	347.00	0.00	0.00	0.00	347.00	0.00
10E010 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	159.00	0.00	0.00	0.00	159.00	0.00
10E010 1100 2210 22	REGULAR PROGRAMS	INSURANCE	1,086.00	0.00	0.00	0.00	1,086.00	0.00
10E010 1100 2220 22	REGULAR PROGRAMS	INSURANCE	205,150.00	0.00	0.00	0.00	205,150.00	0.00
10E010 1100 2230 22	REGULAR PROGRAMS	INSURANCE	10,704.00	0.00	0.00	0.00	10,704.00	0.00
10E010 1100 3000 03	REGULAR PROGRAMS	COPIER	0.00	680.49	1,395.00	0.00	-1,395.00	0.00
10E010 1100 3000 30	REGULAR PROGRAMS	TRAVEL COSTS	100.00	0.00	0.00	0.00	100.00	0.00
10E010 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	300.00	0.00	0.00	0.00	300.00	0.00
10E010 1100 3000 35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	1,300.00	0.00	0.00	0.00	1,300.00	0.00
10E010 1100 4000 16	REGULAR PROGRAMS	ADMINISTRATOR	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E010 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	16,891.00	42.00	42.00	11,986.01	4,862.99	71.21
10E010 1100 4000 58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
10E010 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
10E010 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	75.00	0.00	0.00	0.00	75.00	0.00
10E010 1100 4000 71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	450.00	0.00	0.00	327.91	122.09	72.87
10E010 1100 5000 90	REGULAR PROGRAMS	CAPITAL OUTLAY NEW EQUIP	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10E010 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	1,965.00	0.00	0.00	0.00	1,965.00	0.00
10E010 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	51,500.00	0.00	0.00	0.00	51,500.00	0.00
10E010 1105 1000 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	11,845.00	0.00	0.00	0.00	11,845.00	0.00
10E010 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	650.00	0.00	0.00	0.00	650.00	0.00
10E010 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	160,646.00	0.00	0.00	0.00	160,646.00	0.00
10E010 1200 1000 11	SPECIAL ED.	AIDES/Para-Pro	45,504.00	0.00	0.00	0.00	45,504.00	0.00
10E010 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	2,088.00	0.00	0.00	0.00	2,088.00	0.00
10E010 1200 2210 22	SPECIAL ED.	INSURANCE	219.00	0.00	0.00	0.00	219.00	0.00
10E010 1200 2220 22	SPECIAL ED.	INSURANCE	63,312.00	0.00	0.00	0.00	63,312.00	0.00
10E010 1200 2230 22	SPECIAL ED.	INSURANCE	3,384.00	0.00	0.00	0.00	3,384.00	0.00
10E010 1250 1000 10	READING RECOVERY	PROFESSIONAL STAFF	40,584.00	0.00	0.00	0.00	40,584.00	0.00
10E010 1250 2110 10	READING RECOVERY	PROFESSIONAL STAFF	528.00	0.00	0.00	0.00	528.00	0.00
10E010 1250 2210 22	READING RECOVERY	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E010 1250 2220 22	READING RECOVERY	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E010 1250 2230 22	READING RECOVERY	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E010 1650 1000 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	65,000.00	0.00	0.00	0.00	65,000.00	0.00
10E010 1650 2110 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	845.00	0.00	0.00	0.00	845.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	August 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E010	1650	2210	22	GIFTED PROGRAMS	INSURANCE	107.00	0.00	0.00	0.00	107.00	0.00
10E010	1650	2220	22	GIFTED PROGRAMS	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E010	1650	2230	22	GIFTED PROGRAMS	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E010	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	18,572.00	0.00	0.00	0.00	18,572.00	0.00
10E010	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	241.00	0.00	0.00	0.00	241.00	0.00
10E010	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	23.00	0.00	0.00	0.00	23.00	0.00
10E010	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	3,002.00	0.00	0.00	0.00	3,002.00	0.00
10E010	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	155.00	0.00	0.00	0.00	155.00	0.00
10E010	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	47,627.00	0.00	0.00	0.00	47,627.00	0.00
10E010	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	619.00	0.00	0.00	0.00	619.00	0.00
10E010	2120	2210	22	GUIDANCE SERVICES	INSURANCE	38.00	0.00	0.00	0.00	38.00	0.00
10E010	2120	2220	22	GUIDANCE SERVICES	INSURANCE	5,004.00	0.00	0.00	0.00	5,004.00	0.00
10E010	2120	2230	22	GUIDANCE SERVICES	INSURANCE	258.00	0.00	0.00	0.00	258.00	0.00
10E010	2130	1000	11	HEALTH SERVICES	AIDES/Para-Pro	43,784.00	0.00	0.00	0.00	43,784.00	0.00
10E010	2130	2210	22	HEALTH SERVICES	INSURANCE	47.00	0.00	0.00	0.00	47.00	0.00
10E010	2130	2220	22	HEALTH SERVICES	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E010	2130	2230	22	HEALTH SERVICES	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E010	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	36,502.00	0.00	0.00	0.00	36,502.00	0.00
10E010	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	475.00	0.00	0.00	0.00	475.00	0.00
10E010	2140	2210	22	PSYCHOLOGIST	INSURANCE	38.00	0.00	0.00	0.00	38.00	0.00
10E010	2140	2220	22	PSYCHOLOGIST	INSURANCE	8,280.00	0.00	0.00	0.00	8,280.00	0.00
10E010	2140	2230	22	PSYCHOLOGIST	INSURANCE	258.00	0.00	0.00	0.00	258.00	0.00
10E010	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	86,031.00	0.00	0.00	0.00	86,031.00	0.00
10E010	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	1,118.00	0.00	0.00	0.00	1,118.00	0.00
10E010	2150	2210	22	SPEECH PROGRAMS	INSURANCE	30.00	0.00	0.00	0.00	30.00	0.00
10E010	2150	2220	22	SPEECH PROGRAMS	INSURANCE	4,003.00	0.00	0.00	0.00	4,003.00	0.00
10E010	2150	2230	22	SPEECH PROGRAMS	INSURANCE	206.00	0.00	0.00	0.00	206.00	0.00
10E010	2190	2000	22	STUDENT SERVICES	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2190	2110	22	STUDENT SERVICES	INSURANCE	0.00	0.80	0.80	0.00	-0.80	0.00
10E010	2190	4000	50	STUDENT SERVICES	GENERAL SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
10E010	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	64,311.00	0.00	0.00	0.00	64,311.00	0.00
10E010	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	836.00	0.00	0.00	0.00	836.00	0.00
10E010	2220	2210	22	ED. MEDIA	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E010	2220	2220	22	ED. MEDIA	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E010	2220	2230	22	ED. MEDIA	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E010	2410	1000	12	PRINCIPAL	CLERICAL	46,690.00	2,195.74	2,195.74	0.00	44,494.26	4.70
10E010	2410	1000	16	PRINCIPAL	ADMINISTRATOR	124,115.00	10,342.92	20,685.84	0.00	103,429.16	16.67
10E010	2410	2000	22	PRINCIPAL	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2410	2110	16	PRINCIPAL	ADMINISTRATOR	2,817.00	1,466.04	2,932.08	0.00	-115.08	104.09
10E010	2410	2110	22	PRINCIPAL	INSURANCE	0.00	27.46	54.92	0.00	-54.92	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	August 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E010	2410	2210	22	PRINCIPAL	INSURANCE	200.00	0.00	0.00	0.00	200.00	0.00
10E010	2410	2220	22	PRINCIPAL	INSURANCE	37,176.00	0.00	0.00	0.00	37,176.00	0.00
10E010	2410	2230	22	PRINCIPAL	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E010	2410	2311	22	PRINCIPAL	INSURANCE	400.00	0.00	100.00	0.00	300.00	25.00
10E010	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	0.00	0.00	0.00	900.00	0.00
10E010	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	110.00	0.00	0.00	0.00	110.00	0.00
10E010	----	----	--	*BRAESIDE		2,518,245.00	14,755.45	27,406.38	12,313.92	2,478,524.70	1.58

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	August 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E020 1100 1000 07	REGULAR PROGRAMS	MENTOR	6,695.00	0.00	0.00	0.00	6,695.00	0.00
10E020 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	2,584,363.00	0.00	0.00	0.00	2,584,363.00	0.00
10E020 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	58,916.00	0.00	0.00	0.00	58,916.00	0.00
10E020 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	121,428.00	0.00	0.00	0.00	121,428.00	0.00
10E020 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	2,528.00	0.00	0.00	0.00	2,528.00	0.00
10E020 1100 2110 07	REGULAR PROGRAMS	MENTOR	85.00	0.00	0.00	0.00	85.00	0.00
10E020 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	33,597.00	0.00	0.00	0.00	33,597.00	0.00
10E020 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	766.00	0.00	0.00	0.00	766.00	0.00
10E020 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	1,567.00	0.00	0.00	0.00	1,567.00	0.00
10E020 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	33.00	0.00	0.00	0.00	33.00	0.00
10E020 1100 2210 22	REGULAR PROGRAMS	INSURANCE	2,958.00	0.00	0.00	0.00	2,958.00	0.00
10E020 1100 2220 22	REGULAR PROGRAMS	INSURANCE	451,577.00	0.00	0.00	0.00	451,577.00	0.00
10E020 1100 2230 22	REGULAR PROGRAMS	INSURANCE	26,230.00	0.00	0.00	0.00	26,230.00	0.00
10E020 1100 3000 03	REGULAR PROGRAMS	COPIER	21,918.00	1,087.13	2,228.62	0.00	19,689.38	10.17
10E020 1100 3000 18	REGULAR PROGRAMS	OUTDOOR EDUCATION	3,800.00	0.00	0.00	0.00	3,800.00	0.00
10E020 1100 3000 30	REGULAR PROGRAMS	TRAVEL COSTS	250.00	0.00	0.00	0.00	250.00	0.00
10E020 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	500.00	0.00	0.00	456.22	43.78	91.24
10E020 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	6,000.00	0.00	0.00	0.00	6,000.00	0.00
10E020 1100 3000 35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	700.00	0.00	275.00	0.00	425.00	39.29
10E020 1100 3000 38	REGULAR PROGRAMS	OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
10E020 1100 3000 48	REGULAR PROGRAMS	POSTAGE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10E020 1100 4000 16	REGULAR PROGRAMS	ADMINISTRATOR	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E020 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	42,846.00	275.55	275.55	1,810.15	40,760.30	4.87
10E020 1100 4000 58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E020 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	600.00	0.00	0.00	0.00	600.00	0.00
10E020 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	6,940.00	0.00	0.00	0.00	6,940.00	0.00
10E020 1100 5000 90	REGULAR PROGRAMS	CAPITAL OUTLAY NEW EQUIP	4,161.00	0.00	0.00	0.00	4,161.00	0.00
10E020 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	4,718.00	0.00	0.00	0.00	4,718.00	0.00
10E020 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	103,000.00	0.00	0.00	0.00	103,000.00	0.00
10E020 1105 1000 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	11,845.00	1,183.00	1,547.00	0.00	10,298.00	13.06
10E020 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	1,300.00	0.00	0.00	0.00	1,300.00	0.00
10E020 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	395,975.00	0.00	0.00	0.00	395,975.00	0.00
10E020 1200 1000 11	SPECIAL ED.	AIDES/Para-Pro	20,733.00	0.00	0.00	0.00	20,733.00	0.00
10E020 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	5,148.00	0.00	0.00	0.00	5,148.00	0.00
10E020 1200 2210 22	SPECIAL ED.	INSURANCE	352.00	0.00	0.00	0.00	352.00	0.00
10E020 1200 2220 22	SPECIAL ED.	INSURANCE	46,037.00	0.00	0.00	0.00	46,037.00	0.00
10E020 1200 2230 22	SPECIAL ED.	INSURANCE	3,178.00	0.00	0.00	0.00	3,178.00	0.00
10E020 1200 4000 58	SPECIAL ED.	TEXT BOOK SUPPLIES	240.00	0.00	0.00	0.00	240.00	0.00
10E020 1210 1000 11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	11,270.00	0.00	0.00	0.00	11,270.00	0.00
10E020 1210 2210 22	EXTENDED RESOURCE PROGRA	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	August 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E020	1210	2220	22	EXTENDED RESOURCE PROGRA	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E020	1210	2230	22	EXTENDED RESOURCE PROGRA	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E020	1215	1000	10	EDUCATIONAL LIFE SKILLS	PROFESSIONAL STAFF	138,132.00	0.00	0.00	0.00	138,132.00	0.00
10E020	1215	1000	11	EDUCATIONAL LIFE SKILLS	AIDES/Para-Pro	86,971.00	0.00	0.00	0.00	86,971.00	0.00
10E020	1215	2110	10	EDUCATIONAL LIFE SKILLS	PROFESSIONAL STAFF	1,796.00	0.00	0.00	0.00	1,796.00	0.00
10E020	1215	2210	22	EDUCATIONAL LIFE SKILLS	INSURANCE	307.00	0.00	0.00	0.00	307.00	0.00
10E020	1215	2220	22	EDUCATIONAL LIFE SKILLS	INSURANCE	125,251.00	0.00	0.00	0.00	125,251.00	0.00
10E020	1215	2230	22	EDUCATIONAL LIFE SKILLS	INSURANCE	6,264.00	0.00	0.00	0.00	6,264.00	0.00
10E020	1215	3000	35	EDUCATIONAL LIFE SKILLS	PROFESSIONAL DEVELOPMENT	2,080.00	0.00	0.00	0.00	2,080.00	0.00
10E020	1215	4000	50	EDUCATIONAL LIFE SKILLS	GENERAL SUPPLIES	4,420.00	0.00	0.00	1,053.29	3,366.71	23.83
10E020	1217	1000	10	ED/SAS PROGRAM-SAIL	PROFESSIONAL STAFF	109,610.00	0.00	0.00	0.00	109,610.00	0.00
10E020	1217	1000	11	ED/SAS PROGRAM-SAIL	AIDES/Para-Pro	64,730.00	0.00	0.00	0.00	64,730.00	0.00
10E020	1217	2110	10	ED/SAS PROGRAM-SAIL	PROFESSIONAL STAFF	1,425.00	0.00	0.00	0.00	1,425.00	0.00
10E020	1217	2210	22	ED/SAS PROGRAM-SAIL	INSURANCE	183.00	0.00	0.00	0.00	183.00	0.00
10E020	1217	2220	22	ED/SAS PROGRAM-SAIL	INSURANCE	36,576.00	0.00	0.00	0.00	36,576.00	0.00
10E020	1217	2230	22	ED/SAS PROGRAM-SAIL	INSURANCE	2,352.00	0.00	0.00	0.00	2,352.00	0.00
10E020	1217	4000	50	ED/SAS PROGRAM-SAIL	GENERAL SUPPLIES	1,450.00	0.00	0.00	0.00	1,450.00	0.00
10E020	1650	1000	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	29,378.00	0.00	0.00	0.00	29,378.00	0.00
10E020	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	382.00	0.00	0.00	0.00	382.00	0.00
10E020	1650	2210	22	GIFTED PROGRAMS	INSURANCE	25.00	0.00	0.00	0.00	25.00	0.00
10E020	1650	2220	22	GIFTED PROGRAMS	INSURANCE	3,303.00	0.00	0.00	0.00	3,303.00	0.00
10E020	1650	2230	22	GIFTED PROGRAMS	INSURANCE	436.00	0.00	0.00	0.00	436.00	0.00
10E020	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	12,116.00	0.00	0.00	0.00	12,116.00	0.00
10E020	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	158.00	0.00	0.00	0.00	158.00	0.00
10E020	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	15.00	0.00	0.00	0.00	15.00	0.00
10E020	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	1,224.00	0.00	0.00	0.00	1,224.00	0.00
10E020	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	103.00	0.00	0.00	0.00	103.00	0.00
10E020	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	206,708.00	0.00	0.00	0.00	206,708.00	0.00
10E020	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	2,687.00	0.00	0.00	0.00	2,687.00	0.00
10E020	2120	2210	22	GUIDANCE SERVICES	INSURANCE	230.00	0.00	0.00	0.00	230.00	0.00
10E020	2120	2220	22	GUIDANCE SERVICES	INSURANCE	30,024.00	0.00	0.00	0.00	30,024.00	0.00
10E020	2120	2230	22	GUIDANCE SERVICES	INSURANCE	1,548.00	0.00	0.00	0.00	1,548.00	0.00
10E020	2130	1000	11	HEALTH SERVICES	AIDES/Para-Pro	36,221.00	0.00	0.00	0.00	36,221.00	0.00
10E020	2130	2210	22	HEALTH SERVICES	INSURANCE	38.00	0.00	0.00	0.00	38.00	0.00
10E020	2130	2220	22	HEALTH SERVICES	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E020	2130	2230	22	HEALTH SERVICES	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E020	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	57,146.00	0.00	0.00	0.00	57,146.00	0.00
10E020	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	743.00	0.00	0.00	0.00	743.00	0.00
10E020	2140	2210	22	PSYCHOLOGIST	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E020	2140	2220	22	PSYCHOLOGIST	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	August 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E020	2140	2230	22	PSYCHOLOGIST	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E020	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	39,407.00	0.00	0.00	0.00	39,407.00	0.00
10E020	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	512.00	0.00	0.00	0.00	512.00	0.00
10E020	2150	2210	22	SPEECH PROGRAMS	INSURANCE	61.00	0.00	0.00	0.00	61.00	0.00
10E020	2150	2220	22	SPEECH PROGRAMS	INSURANCE	8,006.00	0.00	0.00	0.00	8,006.00	0.00
10E020	2150	2230	22	SPEECH PROGRAMS	INSURANCE	413.00	0.00	0.00	0.00	413.00	0.00
10E020	2190	4000	50	STUDENT SERVICES	GENERAL SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
10E020	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	48,462.00	0.00	0.00	0.00	48,462.00	0.00
10E020	2220	1000	11	ED. MEDIA	AIDES/Para-Pro	11,270.00	0.00	0.00	0.00	11,270.00	0.00
10E020	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	630.00	0.00	0.00	0.00	630.00	0.00
10E020	2220	2210	22	ED. MEDIA	INSURANCE	89.00	0.00	0.00	0.00	89.00	0.00
10E020	2220	2220	22	ED. MEDIA	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E020	2220	2230	22	ED. MEDIA	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E020	2410	1000	12	PRINCIPAL	CLERICAL	82,959.00	3,921.96	7,843.92	0.00	75,115.08	9.46
10E020	2410	1000	16	PRINCIPAL	ADMINISTRATOR	218,360.00	18,083.34	36,971.28	0.00	181,388.72	16.93
10E020	2410	2000	22	PRINCIPAL	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	2110	16	PRINCIPAL	ADMINISTRATOR	4,957.00	2,470.42	4,941.54	0.00	15.46	99.69
10E020	2410	2110	22	PRINCIPAL	INSURANCE	0.00	27.46	54.94	0.00	-54.94	0.00
10E020	2410	2210	22	PRINCIPAL	INSURANCE	358.00	0.00	0.00	0.00	358.00	0.00
10E020	2410	2220	22	PRINCIPAL	INSURANCE	38,808.00	0.00	0.00	0.00	38,808.00	0.00
10E020	2410	2230	22	PRINCIPAL	INSURANCE	2,868.00	0.00	0.00	0.00	2,868.00	0.00
10E020	2410	2310	22	PRINCIPAL	INSURANCE	6,274.00	497.54	995.08	0.00	5,278.92	15.86
10E020	2410	2311	22	PRINCIPAL	INSURANCE	800.00	0.00	100.00	0.00	700.00	12.50
10E020	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	1,800.00	0.00	0.00	474.94	1,325.06	26.39
10E020	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	110.00	0.00	0.00	0.00	110.00	0.00
10E020	----	----	--	*EDGEWOOD		5,462,430.00	27,546.40	55,232.93	3,794.60	5,403,402.47	1.08

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	August 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E030 1100 1000 07	REGULAR PROGRAMS	MENTOR	7,004.00	0.00	0.00	0.00	7,004.00	0.00
10E030 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	2,172,653.00	0.00	0.00	0.00	2,172,653.00	0.00
10E030 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	56,444.00	1,264.00	1,264.00	0.00	55,180.00	2.24
10E030 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	99,910.00	0.00	0.00	0.00	99,910.00	0.00
10E030 1100 2110 07	REGULAR PROGRAMS	MENTOR	88.00	0.00	0.00	0.00	88.00	0.00
10E030 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	40,606.00	0.00	0.00	0.00	40,606.00	0.00
10E030 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	734.00	16.94	16.94	0.00	717.06	2.31
10E030 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	1,299.00	0.00	0.00	0.00	1,299.00	0.00
10E030 1100 2210 22	REGULAR PROGRAMS	INSURANCE	2,020.00	0.00	0.00	0.00	2,020.00	0.00
10E030 1100 2220 22	REGULAR PROGRAMS	INSURANCE	345,206.00	0.00	0.00	0.00	345,206.00	0.00
10E030 1100 2230 22	REGULAR PROGRAMS	INSURANCE	18,413.00	0.00	0.00	0.00	18,413.00	0.00
10E030 1100 3000 03	REGULAR PROGRAMS	COPIER	21,918.00	1,089.47	2,233.41	0.00	19,684.59	10.19
10E030 1100 3000 18	REGULAR PROGRAMS	OUTDOOR EDUCATION	3,800.00	0.00	0.00	0.00	3,800.00	0.00
10E030 1100 3000 30	REGULAR PROGRAMS	TRAVEL COSTS	0.00	683.65	683.65	0.00	-683.65	0.00
10E030 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	6,000.00	0.00	0.00	0.00	6,000.00	0.00
10E030 1100 3000 35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	12,485.00	479.76	479.76	654.49	11,350.75	9.08
10E030 1100 3000 38	REGULAR PROGRAMS	OTHER PURCHASED SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10E030 1100 3000 48	REGULAR PROGRAMS	POSTAGE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10E030 1100 4000 16	REGULAR PROGRAMS	ADMINISTRATOR	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E030 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	20,950.00	3,869.20	5,153.57	1,434.65	14,361.78	31.45
10E030 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	4,000.00	0.00	0.00	0.00	4,000.00	0.00
10E030 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	1,150.00	0.00	0.00	0.00	1,150.00	0.00
10E030 1100 4000 71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	1,000.00	211.20	211.20	0.00	788.80	21.12
10E030 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	2,828.00	0.00	0.00	0.00	2,828.00	0.00
10E030 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	103,000.00	0.00	0.00	0.00	103,000.00	0.00
10E030 1105 1000 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	11,845.00	0.00	0.00	0.00	11,845.00	0.00
10E030 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	1,300.00	0.00	0.00	0.00	1,300.00	0.00
10E030 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	527,310.00	0.00	0.00	0.00	527,310.00	0.00
10E030 1200 1000 11	SPECIAL ED.	AIDES/Para-Pro	23,188.00	0.00	0.00	0.00	23,188.00	0.00
10E030 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	6,855.00	0.00	0.00	0.00	6,855.00	0.00
10E030 1200 2110 38	SPECIAL ED.	OTHER PURCHASED SERVICES	0.00	0.00	8.55	0.00	-8.55	0.00
10E030 1200 2210 22	SPECIAL ED.	INSURANCE	458.00	0.00	0.00	0.00	458.00	0.00
10E030 1200 2220 22	SPECIAL ED.	INSURANCE	87,420.00	0.00	0.00	0.00	87,420.00	0.00
10E030 1200 2230 22	SPECIAL ED.	INSURANCE	4,446.00	0.00	0.00	0.00	4,446.00	0.00
10E030 1200 3000 38	SPECIAL ED.	OTHER PURCHASED SERVICES	0.00	0.00	637.50	0.00	-637.50	0.00
10E030 1200 4000 58	SPECIAL ED.	TEXT BOOK SUPPLIES	240.00	0.00	0.00	0.00	240.00	0.00
10E030 1210 1000 11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	22,752.00	0.00	0.00	0.00	22,752.00	0.00
10E030 1216 1000 10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	186,855.00	0.00	0.00	0.00	186,855.00	0.00
10E030 1216 1000 11	AUTISM PROGRAM-STEP	AIDES/Para-Pro	116,862.00	0.00	0.00	0.00	116,862.00	0.00
10E030 1216 2110 10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	2,429.00	0.00	0.00	0.00	2,429.00	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	August 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E030 1216 2210 22	AUTISM PROGRAM-STEP	INSURANCE	245.00	0.00	0.00	0.00	245.00	0.00
10E030 1216 2220 22	AUTISM PROGRAM-STEP	INSURANCE	56,160.00	0.00	0.00	0.00	56,160.00	0.00
10E030 1216 2230 22	AUTISM PROGRAM-STEP	INSURANCE	3,096.00	0.00	0.00	0.00	3,096.00	0.00
10E030 1216 3000 35	AUTISM PROGRAM-STEP	PROFESSIONAL DEVELOPMENT	3,900.00	0.00	0.00	0.00	3,900.00	0.00
10E030 1216 4000 50	AUTISM PROGRAM-STEP	GENERAL SUPPLIES	2,840.00	0.00	0.00	214.39	2,625.61	7.55
10E030 1216 4000 58	AUTISM PROGRAM-STEP	TEXT BOOK SUPPLIES	1,780.00	0.00	0.00	550.05	1,229.95	30.90
10E030 1217 1000 10	ED/SAS PROGRAM-SAIL	PROFESSIONAL STAFF	141,335.00	0.00	0.00	0.00	141,335.00	0.00
10E030 1217 1000 11	ED/SAS PROGRAM-SAIL	AIDES/Para-Pro	10,065.00	0.00	0.00	0.00	10,065.00	0.00
10E030 1217 2110 10	ED/SAS PROGRAM-SAIL	PROFESSIONAL STAFF	1,784.00	0.00	0.00	0.00	1,784.00	0.00
10E030 1217 2210 22	ED/SAS PROGRAM-SAIL	INSURANCE	163.00	0.00	0.00	0.00	163.00	0.00
10E030 1217 2220 22	ED/SAS PROGRAM-SAIL	INSURANCE	22,680.00	0.00	0.00	0.00	22,680.00	0.00
10E030 1217 2230 22	ED/SAS PROGRAM-SAIL	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E030 1250 1000 10	READING RECOVERY	PROFESSIONAL STAFF	104,218.00	0.00	0.00	0.00	104,218.00	0.00
10E030 1250 2110 10	READING RECOVERY	PROFESSIONAL STAFF	1,315.00	0.00	0.00	0.00	1,315.00	0.00
10E030 1250 2210 22	READING RECOVERY	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E030 1250 2220 22	READING RECOVERY	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E030 1250 2230 22	READING RECOVERY	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E030 1650 1000 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	112,876.00	0.00	0.00	0.00	112,876.00	0.00
10E030 1650 2110 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	26,565.00	0.00	0.00	0.00	26,565.00	0.00
10E030 1650 2210 22	GIFTED PROGRAMS	INSURANCE	90.00	0.00	0.00	0.00	90.00	0.00
10E030 1650 2220 22	GIFTED PROGRAMS	INSURANCE	11,709.00	0.00	0.00	0.00	11,709.00	0.00
10E030 1650 2230 22	GIFTED PROGRAMS	INSURANCE	1,006.00	0.00	0.00	0.00	1,006.00	0.00
10E030 1800 1000 10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	7,521.00	0.00	0.00	0.00	7,521.00	0.00
10E030 1800 2110 10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	98.00	0.00	0.00	0.00	98.00	0.00
10E030 1800 2210 22	BILINGUAL PROGRAMS	INSURANCE	10.00	0.00	0.00	0.00	10.00	0.00
10E030 1800 2220 22	BILINGUAL PROGRAMS	INSURANCE	1,301.00	0.00	0.00	0.00	1,301.00	0.00
10E030 1800 2230 22	BILINGUAL PROGRAMS	INSURANCE	67.00	0.00	0.00	0.00	67.00	0.00
10E030 1802 1000 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	62,168.00	0.00	0.00	0.00	62,168.00	0.00
10E030 1802 2110 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	808.00	0.00	0.00	0.00	808.00	0.00
10E030 1802 2210 22	ESL AFTER 7/1/09	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E030 1802 2220 22	ESL AFTER 7/1/09	INSURANCE	1,008.00	0.00	0.00	0.00	1,008.00	0.00
10E030 1802 2230 22	ESL AFTER 7/1/09	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E030 2120 1000 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	152,849.00	0.00	0.00	0.00	152,849.00	0.00
10E030 2120 2110 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	1,987.00	0.00	0.00	0.00	1,987.00	0.00
10E030 2120 2210 22	GUIDANCE SERVICES	INSURANCE	153.00	0.00	0.00	0.00	153.00	0.00
10E030 2120 2220 22	GUIDANCE SERVICES	INSURANCE	16,128.00	0.00	0.00	0.00	16,128.00	0.00
10E030 2120 2230 22	GUIDANCE SERVICES	INSURANCE	1,032.00	0.00	0.00	0.00	1,032.00	0.00
10E030 2130 1000 11	HEALTH SERVICES	AIDES/Para-Pro	36,844.00	0.00	0.00	0.00	36,844.00	0.00
10E030 2130 2210 22	HEALTH SERVICES	INSURANCE	39.00	0.00	0.00	0.00	39.00	0.00
10E030 2130 2220 22	HEALTH SERVICES	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	August 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E030 2130 2230 22	HEALTH SERVICES	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E030 2140 1000 10	PSYCHOLOGIST	PROFESSIONAL STAFF	70,876.00	0.00	0.00	0.00	70,876.00	0.00
10E030 2140 2110 10	PSYCHOLOGIST	PROFESSIONAL STAFF	921.00	0.00	0.00	0.00	921.00	0.00
10E030 2140 2210 22	PSYCHOLOGIST	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E030 2140 2220 22	PSYCHOLOGIST	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E030 2140 2230 22	PSYCHOLOGIST	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E030 2150 1000 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	69,737.00	0.00	0.00	0.00	69,737.00	0.00
10E030 2150 2110 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	907.00	0.00	0.00	0.00	907.00	0.00
10E030 2150 2210 22	SPEECH PROGRAMS	INSURANCE	61.00	0.00	0.00	0.00	61.00	0.00
10E030 2150 2220 22	SPEECH PROGRAMS	INSURANCE	8,006.00	0.00	0.00	0.00	8,006.00	0.00
10E030 2150 2230 22	SPEECH PROGRAMS	INSURANCE	413.00	0.00	0.00	0.00	413.00	0.00
10E030 2190 4000 50	STUDENT SERVICES	GENERAL SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
10E030 2220 1000 10	ED. MEDIA	PROFESSIONAL STAFF	57,857.00	0.00	0.00	0.00	57,857.00	0.00
10E030 2220 2110 10	ED. MEDIA	PROFESSIONAL STAFF	752.00	0.00	0.00	0.00	752.00	0.00
10E030 2220 2210 22	ED. MEDIA	INSURANCE	66.00	0.00	0.00	0.00	66.00	0.00
10E030 2220 2220 22	ED. MEDIA	INSURANCE	5,004.00	0.00	0.00	0.00	5,004.00	0.00
10E030 2220 2230 22	ED. MEDIA	INSURANCE	258.00	0.00	0.00	0.00	258.00	0.00
10E030 2410 1000 12	PRINCIPAL	CLERICAL	82,560.00	4,110.24	8,082.44	0.00	74,477.56	9.79
10E030 2410 1000 16	PRINCIPAL	ADMINISTRATOR	216,429.00	17,462.04	31,507.14	0.00	184,921.86	14.56
10E030 2410 2110 16	PRINCIPAL	ADMINISTRATOR	4,913.00	2,390.10	3,908.98	0.00	1,004.02	79.56
10E030 2410 2110 22	PRINCIPAL	INSURANCE	0.00	27.46	54.92	0.00	-54.92	0.00
10E030 2410 2210 22	PRINCIPAL	INSURANCE	388.00	0.00	0.00	0.00	388.00	0.00
10E030 2410 2220 22	PRINCIPAL	INSURANCE	70,296.00	0.00	0.00	0.00	70,296.00	0.00
10E030 2410 2230 22	PRINCIPAL	INSURANCE	5,280.00	0.00	0.00	0.00	5,280.00	0.00
10E030 2410 2310 22	PRINCIPAL	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10E030 2410 2311 22	PRINCIPAL	INSURANCE	800.00	0.00	100.00	0.00	700.00	12.50
10E030 2410 3000 35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	1,800.00	204.14	204.14	0.00	1,595.86	11.34
10E030 2560 3000 38	FOOD SERVICE	OTHER PURCHASED SERVICES	110.00	0.00	0.00	0.00	110.00	0.00
10E030 ---- ---- --	*ELM PLACE		5,340,147.00	31,808.20	54,546.20	2,853.58	5,282,747.22	1.07

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	August 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E040 1100 1000 07	REGULAR PROGRAMS	MENTOR	3,863.00	0.00	0.00	0.00	3,863.00	0.00
10E040 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,658,927.00	0.00	0.00	0.00	1,658,927.00	0.00
10E040 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	37,492.00	0.00	0.00	0.00	37,492.00	0.00
10E040 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	12,379.00	0.00	0.00	0.00	12,379.00	0.00
10E040 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	15,928.00	0.00	0.00	0.00	15,928.00	0.00
10E040 1100 2110 07	REGULAR PROGRAMS	MENTOR	49.00	0.00	0.00	0.00	49.00	0.00
10E040 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	63,397.00	0.00	0.00	0.00	63,397.00	0.00
10E040 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	487.00	0.00	0.00	0.00	487.00	0.00
10E040 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	161.00	0.00	0.00	0.00	161.00	0.00
10E040 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	189.00	0.00	0.00	0.00	189.00	0.00
10E040 1100 2210 22	REGULAR PROGRAMS	INSURANCE	1,752.00	0.00	0.00	0.00	1,752.00	0.00
10E040 1100 2220 22	REGULAR PROGRAMS	INSURANCE	235,798.00	0.00	0.00	0.00	235,798.00	0.00
10E040 1100 2230 22	REGULAR PROGRAMS	INSURANCE	14,161.00	0.00	0.00	0.00	14,161.00	0.00
10E040 1100 3000 03	REGULAR PROGRAMS	COPIER	13,683.00	680.49	1,395.00	0.00	12,288.00	10.20
10E040 1100 3000 30	REGULAR PROGRAMS	TRAVEL COSTS	200.00	0.00	0.00	0.00	200.00	0.00
10E040 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	300.00	0.00	0.00	0.00	300.00	0.00
10E040 1100 3000 35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	5,000.00	0.00	0.00	218.00	4,782.00	4.36
10E040 1100 4000 16	REGULAR PROGRAMS	ADMINISTRATOR	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E040 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	26,090.00	813.86	813.86	8,413.03	16,863.11	35.37
10E040 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	7,000.00	0.00	0.00	1,224.97	5,775.03	17.50
10E040 1100 5000 90	REGULAR PROGRAMS	CAPITAL OUTLAY NEW EQUIP	1,990.00	0.00	0.00	0.00	1,990.00	0.00
10E040 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	2,970.00	0.00	0.00	0.00	2,970.00	0.00
10E040 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	51,500.00	0.00	0.00	0.00	51,500.00	0.00
10E040 1105 1000 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	11,845.00	0.00	0.00	0.00	11,845.00	0.00
10E040 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	650.00	0.00	0.00	0.00	650.00	0.00
10E040 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	117,751.00	0.00	0.00	0.00	117,751.00	0.00
10E040 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	1,531.00	0.00	0.00	0.00	1,531.00	0.00
10E040 1200 2210 22	SPECIAL ED.	INSURANCE	176.00	0.00	0.00	0.00	176.00	0.00
10E040 1200 2220 22	SPECIAL ED.	INSURANCE	30,024.00	0.00	0.00	0.00	30,024.00	0.00
10E040 1200 2230 22	SPECIAL ED.	INSURANCE	1,548.00	0.00	0.00	0.00	1,548.00	0.00
10E040 1210 1000 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	21,618.00	0.00	0.00	0.00	21,618.00	0.00
10E040 1216 1000 10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	224,106.00	0.00	0.00	0.00	224,106.00	0.00
10E040 1216 1000 11	AUTISM PROGRAM-STEP	AIDES/Para-Pro	169,381.00	0.00	0.00	0.00	169,381.00	0.00
10E040 1216 2110 10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	2,913.00	0.00	0.00	0.00	2,913.00	0.00
10E040 1216 2210 22	AUTISM PROGRAM-STEP	INSURANCE	479.00	0.00	0.00	0.00	479.00	0.00
10E040 1216 2220 22	AUTISM PROGRAM-STEP	INSURANCE	96,192.00	0.00	0.00	0.00	96,192.00	0.00
10E040 1216 2230 22	AUTISM PROGRAM-STEP	INSURANCE	6,768.00	0.00	0.00	0.00	6,768.00	0.00
10E040 1216 3000 35	AUTISM PROGRAM-STEP	PROFESSIONAL DEVELOPMENT	7,950.00	0.00	0.00	0.00	7,950.00	0.00
10E040 1216 4000 50	AUTISM PROGRAM-STEP	GENERAL SUPPLIES	2,160.00	1,539.93	1,539.93	321.60	298.47	86.18
10E040 1216 4000 58	AUTISM PROGRAM-STEP	TEXT BOOK SUPPLIES	2,790.00	429.00	429.00	767.35	1,593.65	42.88

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	August 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E040 1250 1000 10	READING RECOVERY	PROFESSIONAL STAFF	139,844.00	0.00	0.00	0.00	139,844.00	0.00
10E040 1250 2110 10	READING RECOVERY	PROFESSIONAL STAFF	1,818.00	0.00	0.00	0.00	1,818.00	0.00
10E040 1250 2210 22	READING RECOVERY	INSURANCE	107.00	0.00	0.00	0.00	107.00	0.00
10E040 1250 2220 22	READING RECOVERY	INSURANCE	14,011.00	0.00	0.00	0.00	14,011.00	0.00
10E040 1250 2230 22	READING RECOVERY	INSURANCE	1,848.00	0.00	0.00	0.00	1,848.00	0.00
10E040 1650 1000 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	98,110.00	0.00	0.00	0.00	98,110.00	0.00
10E040 1650 2110 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	1,275.00	0.00	0.00	0.00	1,275.00	0.00
10E040 1650 2210 22	GIFTED PROGRAMS	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E040 1650 2220 22	GIFTED PROGRAMS	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E040 1650 2230 22	GIFTED PROGRAMS	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E040 1800 1000 10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	119,448.00	0.00	0.00	0.00	119,448.00	0.00
10E040 1800 1000 11	BILINGUAL PROGRAMS	AIDES/Para-Pro	23,412.00	0.00	0.00	0.00	23,412.00	0.00
10E040 1800 2110 10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	1,553.00	0.00	0.00	0.00	1,553.00	0.00
10E040 1800 2210 22	BILINGUAL PROGRAMS	INSURANCE	191.00	0.00	0.00	0.00	191.00	0.00
10E040 1800 2220 22	BILINGUAL PROGRAMS	INSURANCE	15,012.00	0.00	0.00	0.00	15,012.00	0.00
10E040 1800 2230 22	BILINGUAL PROGRAMS	INSURANCE	774.00	0.00	0.00	0.00	774.00	0.00
10E040 1802 1000 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	23,325.00	0.00	0.00	0.00	23,325.00	0.00
10E040 1802 2110 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	303.00	0.00	0.00	0.00	303.00	0.00
10E040 1802 2210 22	ESL AFTER 7/1/09	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E040 1802 2220 22	ESL AFTER 7/1/09	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E040 1802 2230 22	ESL AFTER 7/1/09	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E040 2120 1000 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	75,194.00	0.00	0.00	0.00	75,194.00	0.00
10E040 2120 2110 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	978.00	0.00	0.00	0.00	978.00	0.00
10E040 2120 2210 22	GUIDANCE SERVICES	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E040 2120 2220 22	GUIDANCE SERVICES	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E040 2120 2230 22	GUIDANCE SERVICES	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E040 2130 1000 11	HEALTH SERVICES	AIDES/Para-Pro	30,228.00	0.00	0.00	0.00	30,228.00	0.00
10E040 2130 2210 22	HEALTH SERVICES	INSURANCE	32.00	0.00	0.00	0.00	32.00	0.00
10E040 2130 4000 50	HEALTH SERVICES	GENERAL SUPPLIES	0.00	0.00	0.00	696.87	-696.87	0.00
10E040 2140 1000 10	PSYCHOLOGIST	PROFESSIONAL STAFF	68,140.00	0.00	0.00	0.00	68,140.00	0.00
10E040 2140 2110 10	PSYCHOLOGIST	PROFESSIONAL STAFF	886.00	0.00	0.00	0.00	886.00	0.00
10E040 2140 2210 22	PSYCHOLOGIST	INSURANCE	69.00	0.00	0.00	0.00	69.00	0.00
10E040 2140 2220 22	PSYCHOLOGIST	INSURANCE	12,283.00	0.00	0.00	0.00	12,283.00	0.00
10E040 2140 2230 22	PSYCHOLOGIST	INSURANCE	464.00	0.00	0.00	0.00	464.00	0.00
10E040 2150 1000 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	297,216.00	0.00	15,000.00	0.00	282,216.00	5.05
10E040 2150 2110 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	3,864.00	0.00	0.00	0.00	3,864.00	0.00
10E040 2150 2210 22	SPEECH PROGRAMS	INSURANCE	230.00	0.00	0.00	0.00	230.00	0.00
10E040 2150 2220 22	SPEECH PROGRAMS	INSURANCE	42,036.00	0.00	0.00	0.00	42,036.00	0.00
10E040 2150 2230 22	SPEECH PROGRAMS	INSURANCE	2,111.00	0.00	0.00	0.00	2,111.00	0.00
10E040 2190 4000 50	STUDENT SERVICES	GENERAL SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	August 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E040	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	87,171.00	0.00	0.00	0.00	87,171.00	0.00
10E040	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	1,133.00	0.00	0.00	0.00	1,133.00	0.00
10E040	2220	2210	22	ED. MEDIA	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E040	2220	2220	22	ED. MEDIA	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E040	2220	2230	22	ED. MEDIA	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E040	2410	1000	12	PRINCIPAL	CLERICAL	34,106.00	0.00	0.00	0.00	34,106.00	0.00
10E040	2410	1000	16	PRINCIPAL	ADMINISTRATOR	126,690.00	10,625.00	21,250.00	0.00	105,440.00	16.77
10E040	2410	1150	12	PRINCIPAL	CLERICAL	0.00	1,667.40	5,071.88	0.00	-5,071.88	0.00
10E040	2410	2110	16	PRINCIPAL	ADMINISTRATOR	2,876.00	1,502.68	3,005.36	0.00	-129.36	104.50
10E040	2410	2110	22	PRINCIPAL	INSURANCE	0.00	27.44	54.88	0.00	-54.88	0.00
10E040	2410	2210	22	PRINCIPAL	INSURANCE	187.00	0.00	0.00	0.00	187.00	0.00
10E040	2410	2220	22	PRINCIPAL	INSURANCE	6,120.00	0.00	0.00	0.00	6,120.00	0.00
10E040	2410	2230	22	PRINCIPAL	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E040	2410	2310	22	PRINCIPAL	INSURANCE	13,345.00	1,163.18	2,326.36	0.00	11,018.64	17.43
10E040	2410	2311	22	PRINCIPAL	INSURANCE	400.00	0.00	100.00	0.00	300.00	25.00
10E040	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	0.00	0.00	0.00	900.00	0.00
10E040	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	110.00	0.00	0.00	0.00	110.00	0.00
10E040	----	----	--	*INDIAN TRAIL		4,143,168.00	18,448.98	50,986.27	11,641.82	4,080,539.91	1.51

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	August 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E050 1100 1000 07	REGULAR PROGRAMS	MENTOR	2,575.00	0.00	0.00	0.00	2,575.00	0.00
10E050 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,255,305.00	0.00	0.00	0.00	1,255,305.00	0.00
10E050 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	26,883.00	0.00	0.00	0.00	26,883.00	0.00
10E050 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	11,845.00	0.00	0.00	0.00	11,845.00	0.00
10E050 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	2,724.00	0.00	0.00	0.00	2,724.00	0.00
10E050 1100 2110 07	REGULAR PROGRAMS	MENTOR	33.00	0.00	0.00	0.00	33.00	0.00
10E050 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	16,319.00	0.00	0.00	0.00	16,319.00	0.00
10E050 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	349.00	0.00	0.00	0.00	349.00	0.00
10E050 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	154.00	0.00	0.00	0.00	154.00	0.00
10E050 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	23.00	0.00	0.00	0.00	23.00	0.00
10E050 1100 2210 22	REGULAR PROGRAMS	INSURANCE	885.00	0.00	0.00	0.00	885.00	0.00
10E050 1100 2220 22	REGULAR PROGRAMS	INSURANCE	103,058.00	0.00	0.00	0.00	103,058.00	0.00
10E050 1100 2230 22	REGULAR PROGRAMS	INSURANCE	7,084.00	0.00	0.00	0.00	7,084.00	0.00
10E050 1100 3000 03	REGULAR PROGRAMS	COPIER	13,682.00	680.49	1,395.00	0.00	12,287.00	10.20
10E050 1100 3000 30	REGULAR PROGRAMS	TRAVEL COSTS	200.00	0.00	0.00	37.71	162.29	18.86
10E050 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	200.00	0.00	0.00	0.00	200.00	0.00
10E050 1100 3000 35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	1,554.00	0.00	0.00	303.00	1,251.00	19.50
10E050 1100 4000 16	REGULAR PROGRAMS	ADMINISTRATOR	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E050 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	12,647.00	787.57	787.57	1,923.32	9,936.11	21.44
10E050 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	0.00	0.00	6,558.34	-6,558.34	0.00
10E050 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	0.00	0.00	1,484.26	-1,484.26	0.00
10E050 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	3,384.00	0.00	0.00	0.00	3,384.00	0.00
10E050 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	3,100.00	0.00	0.00	0.00	3,100.00	0.00
10E050 1100 5000 90	REGULAR PROGRAMS	CAPITAL OUTLAY NEW EQUIP	700.00	0.00	0.00	0.00	700.00	0.00
10E050 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	1,838.00	0.00	0.00	0.00	1,838.00	0.00
10E050 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	51,500.00	0.00	0.00	0.00	51,500.00	0.00
10E050 1105 1000 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	11,845.00	0.00	0.00	0.00	11,845.00	0.00
10E050 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
10E050 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	92,666.00	0.00	0.00	0.00	92,666.00	0.00
10E050 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	1,205.00	0.00	0.00	0.00	1,205.00	0.00
10E050 1200 2210 22	SPECIAL ED.	INSURANCE	216.00	0.00	0.00	0.00	216.00	0.00
10E050 1200 2220 22	SPECIAL ED.	INSURANCE	35,028.00	0.00	0.00	0.00	35,028.00	0.00
10E050 1200 2230 22	SPECIAL ED.	INSURANCE	1,806.00	0.00	0.00	0.00	1,806.00	0.00
10E050 1217 1000 10	ED/SAS PROGRAM-SAIL	PROFESSIONAL STAFF	173,630.00	0.00	0.00	0.00	173,630.00	0.00
10E050 1217 1000 11	ED/SAS PROGRAM-SAIL	AIDES/Para-Pro	67,072.00	0.00	0.00	0.00	67,072.00	0.00
10E050 1217 1150 11	ED/SAS PROGRAM-SAIL	AIDES/Para-Pro	0.00	52.26	52.26	0.00	-52.26	0.00
10E050 1217 2110 10	ED/SAS PROGRAM-SAIL	PROFESSIONAL STAFF	2,257.00	0.00	0.00	0.00	2,257.00	0.00
10E050 1217 2210 22	ED/SAS PROGRAM-SAIL	INSURANCE	295.00	0.00	0.00	0.00	295.00	0.00
10E050 1217 2220 22	ED/SAS PROGRAM-SAIL	INSURANCE	86,592.00	0.00	0.00	0.00	86,592.00	0.00
10E050 1217 2230 22	ED/SAS PROGRAM-SAIL	INSURANCE	4,704.00	0.00	0.00	0.00	4,704.00	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	August 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E050 1217 4000 50	ED/SAS PROGRAM-SAIL	GENERAL SUPPLIES	2,350.00	0.00	0.00	0.00	2,350.00	0.00
10E050 1250 1000 10	READING RECOVERY	PROFESSIONAL STAFF	49,055.00	0.00	0.00	0.00	49,055.00	0.00
10E050 1250 2110 10	READING RECOVERY	PROFESSIONAL STAFF	638.00	0.00	0.00	0.00	638.00	0.00
10E050 1250 2210 22	READING RECOVERY	INSURANCE	38.00	0.00	0.00	0.00	38.00	0.00
10E050 1250 2220 22	READING RECOVERY	INSURANCE	5,004.00	0.00	0.00	0.00	5,004.00	0.00
10E050 1250 2230 22	READING RECOVERY	INSURANCE	258.00	0.00	0.00	0.00	258.00	0.00
10E050 1650 1000 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	42,328.00	0.00	0.00	0.00	42,328.00	0.00
10E050 1650 2110 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	550.00	0.00	0.00	0.00	550.00	0.00
10E050 1650 2210 22	GIFTED PROGRAMS	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E050 1650 2220 22	GIFTED PROGRAMS	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E050 1650 2230 22	GIFTED PROGRAMS	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E050 1802 1000 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	40,388.00	0.00	0.00	0.00	40,388.00	0.00
10E050 1802 2110 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	525.00	0.00	0.00	0.00	525.00	0.00
10E050 1802 2210 22	ESL AFTER 7/1/09	INSURANCE	23.00	0.00	0.00	0.00	23.00	0.00
10E050 1802 2220 22	ESL AFTER 7/1/09	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E050 1802 2230 22	ESL AFTER 7/1/09	INSURANCE	155.00	0.00	0.00	0.00	155.00	0.00
10E050 2120 1000 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
10E050 2120 2110 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
10E050 2120 2210 22	GUIDANCE SERVICES	INSURANCE	38.00	0.00	0.00	0.00	38.00	0.00
10E050 2130 1000 10	HEALTH SERVICES	PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
10E050 2130 1000 11	HEALTH SERVICES	AIDES/Para-Pro	100,000.00	0.00	0.00	0.00	100,000.00	0.00
10E050 2130 2210 22	HEALTH SERVICES	INSURANCE	38.00	0.00	0.00	0.00	38.00	0.00
10E050 2130 2220 22	HEALTH SERVICES	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E050 2130 2230 22	HEALTH SERVICES	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E050 2140 1000 10	PSYCHOLOGIST	PROFESSIONAL STAFF	43,586.00	0.00	0.00	0.00	43,586.00	0.00
10E050 2140 2110 10	PSYCHOLOGIST	PROFESSIONAL STAFF	567.00	0.00	0.00	0.00	567.00	0.00
10E050 2140 2210 22	PSYCHOLOGIST	INSURANCE	38.00	0.00	0.00	0.00	38.00	0.00
10E050 2140 2220 22	PSYCHOLOGIST	INSURANCE	50,004.00	0.00	0.00	0.00	50,004.00	0.00
10E050 2140 2230 22	PSYCHOLOGIST	INSURANCE	258.00	0.00	0.00	0.00	258.00	0.00
10E050 2150 1000 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	25,927.00	0.00	0.00	0.00	25,927.00	0.00
10E050 2150 2110 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	337.00	0.00	0.00	0.00	337.00	0.00
10E050 2150 2210 22	SPEECH PROGRAMS	INSURANCE	46.00	0.00	0.00	0.00	46.00	0.00
10E050 2150 2220 22	SPEECH PROGRAMS	INSURANCE	6,005.00	0.00	0.00	0.00	6,005.00	0.00
10E050 2150 2230 22	SPEECH PROGRAMS	INSURANCE	310.00	0.00	0.00	0.00	310.00	0.00
10E050 2190 4000 50	STUDENT SERVICES	GENERAL SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
10E050 2220 1000 10	ED. MEDIA	PROFESSIONAL STAFF	60,104.00	0.00	0.00	0.00	60,104.00	0.00
10E050 2220 2110 10	ED. MEDIA	PROFESSIONAL STAFF	781.00	0.00	0.00	0.00	781.00	0.00
10E050 2220 2210 22	ED. MEDIA	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E050 2220 2220 22	ED. MEDIA	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E050 2220 2230 22	ED. MEDIA	INSURANCE	130.00	0.00	0.00	0.00	130.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	August 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E050	2410	1000	12	PRINCIPAL	CLERICAL	46,690.00	0.00	0.00	0.00	46,690.00	0.00
10E050	2410	1000	16	PRINCIPAL	ADMINISTRATOR	122,004.00	10,342.92	20,685.84	0.00	101,318.16	16.96
10E050	2410	2000	22	PRINCIPAL	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	2110	16	PRINCIPAL	ADMINISTRATOR	2,769.00	1,466.04	2,932.08	0.00	-163.08	105.89
10E050	2410	2110	22	PRINCIPAL	INSURANCE	0.00	27.46	54.92	0.00	-54.92	0.00
10E050	2410	2210	22	PRINCIPAL	INSURANCE	200.00	0.00	0.00	0.00	200.00	0.00
10E050	2410	2220	22	PRINCIPAL	INSURANCE	37,176.00	0.00	0.00	0.00	37,176.00	0.00
10E050	2410	2230	22	PRINCIPAL	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E050	2410	2311	22	PRINCIPAL	INSURANCE	400.00	0.00	100.00	0.00	300.00	25.00
10E050	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	0.00	0.00	0.00	900.00	0.00
10E050	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	110.00	0.00	0.00	0.00	110.00	0.00
10E050	----	----	--	*LINCOLN		2,669,220.00	13,356.74	26,007.67	10,306.63	2,632,905.70	1.36

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	August 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E060 1100 1000 07	REGULAR PROGRAMS	MENTOR	6,541.00	0.00	0.00	0.00	6,541.00	0.00
10E060 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	2,313,592.00	0.00	15,000.00	0.00	2,298,592.00	0.65
10E060 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	68,753.00	0.00	21.00	0.00	68,732.00	0.03
10E060 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	238.00	0.00	0.00	0.00	238.00	0.00
10E060 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	116,488.00	0.00	0.00	0.00	116,488.00	0.00
10E060 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	434.00	0.00	0.00	0.00	434.00	0.00
10E060 1100 2110 07	REGULAR PROGRAMS	MENTOR	83.00	0.00	0.00	0.00	83.00	0.00
10E060 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	63,380.00	0.00	0.00	0.00	63,380.00	0.00
10E060 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	894.00	0.00	0.28	0.00	893.72	0.03
10E060 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	11.00	0.00	0.00	0.00	11.00	0.00
10E060 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10E060 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	6.00	0.00	0.00	0.00	6.00	0.00
10E060 1100 2210 22	REGULAR PROGRAMS	INSURANCE	2,293.00	0.00	0.00	0.00	2,293.00	0.00
10E060 1100 2220 22	REGULAR PROGRAMS	INSURANCE	262,188.00	0.00	0.00	0.00	262,188.00	0.00
10E060 1100 2230 22	REGULAR PROGRAMS	INSURANCE	18,694.00	0.00	0.00	0.00	18,694.00	0.00
10E060 1100 3000 03	REGULAR PROGRAMS	COPIER	21,918.00	1,089.47	2,233.41	0.00	19,684.59	10.19
10E060 1100 3000 18	REGULAR PROGRAMS	OUTDOOR EDUCATION	3,800.00	0.00	0.00	0.00	3,800.00	0.00
10E060 1100 3000 35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	4,000.00	0.00	0.00	0.00	4,000.00	0.00
10E060 1100 3000 38	REGULAR PROGRAMS	OTHER PURCHASED SERVICES	0.00	3,460.00	6,920.00	0.00	-6,920.00	0.00
10E060 1100 3000 48	REGULAR PROGRAMS	POSTAGE	0.00	1,000.00	1,000.00	0.00	-1,000.00	0.00
10E060 1100 4000 16	REGULAR PROGRAMS	ADMINISTRATOR	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E060 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	46,384.00	3,538.66	3,572.39	7,905.91	34,905.70	24.75
10E060 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	584.00	584.00	0.00	-584.00	0.00
10E060 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	7,500.00	0.00	0.00	0.00	7,500.00	0.00
10E060 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	5,400.00	0.00	0.00	0.00	5,400.00	0.00
10E060 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	3,653.00	0.00	0.00	0.00	3,653.00	0.00
10E060 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	103,000.00	0.00	0.00	0.00	103,000.00	0.00
10E060 1105 1000 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	11,845.00	0.00	0.00	0.00	11,845.00	0.00
10E060 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	1,300.00	0.00	0.00	0.00	1,300.00	0.00
10E060 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	401,526.00	0.00	0.00	0.00	401,526.00	0.00
10E060 1200 1000 19	SPECIAL ED.	OTHER STAFF	0.00	433.00	433.00	0.00	-433.00	0.00
10E060 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	5,220.00	0.00	0.00	0.00	5,220.00	0.00
10E060 1200 2110 19	SPECIAL ED.	OTHER STAFF	0.00	5.80	5.80	0.00	-5.80	0.00
10E060 1200 2210 22	SPECIAL ED.	INSURANCE	459.00	0.00	0.00	0.00	459.00	0.00
10E060 1200 2220 22	SPECIAL ED.	INSURANCE	106,608.00	0.00	0.00	0.00	106,608.00	0.00
10E060 1200 2230 22	SPECIAL ED.	INSURANCE	5,736.00	0.00	0.00	0.00	5,736.00	0.00
10E060 1200 4000 58	SPECIAL ED.	TEXT BOOK SUPPLIES	240.00	0.00	0.00	0.00	240.00	0.00
10E060 1210 1000 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	221,133.00	0.00	0.00	0.00	221,133.00	0.00
10E060 1210 1000 11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	116,900.00	0.00	0.00	0.00	116,900.00	0.00
10E060 1210 2110 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	2,875.00	0.00	0.00	0.00	2,875.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	August 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E060	1210	2210	22	EXTENDED RESOURCE PROGRA	INSURANCE	323.00	0.00	0.00	0.00	323.00	0.00
10E060	1210	2220	22	EXTENDED RESOURCE PROGRA	INSURANCE	52,857.00	0.00	0.00	0.00	52,857.00	0.00
10E060	1210	2230	22	EXTENDED RESOURCE PROGRA	INSURANCE	3,730.00	0.00	0.00	0.00	3,730.00	0.00
10E060	1650	1000	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	17,692.00	0.00	0.00	0.00	17,692.00	0.00
10E060	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	230.00	0.00	0.00	0.00	230.00	0.00
10E060	1650	2210	22	GIFTED PROGRAMS	INSURANCE	50.00	0.00	0.00	0.00	50.00	0.00
10E060	1650	2220	22	GIFTED PROGRAMS	INSURANCE	5,322.00	0.00	0.00	0.00	5,322.00	0.00
10E060	1650	2230	22	GIFTED PROGRAMS	INSURANCE	341.00	0.00	0.00	0.00	341.00	0.00
10E060	1800	1000	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	28,766.00	0.00	0.00	0.00	28,766.00	0.00
10E060	1800	2110	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	374.00	0.00	0.00	0.00	374.00	0.00
10E060	1800	2210	22	BILINGUAL PROGRAMS	INSURANCE	49.00	0.00	0.00	0.00	49.00	0.00
10E060	1800	2220	22	BILINGUAL PROGRAMS	INSURANCE	30,471.00	0.00	0.00	0.00	30,471.00	0.00
10E060	1800	2230	22	BILINGUAL PROGRAMS	INSURANCE	686.00	0.00	0.00	0.00	686.00	0.00
10E060	1801	1000	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	125,673.00	0.00	0.00	0.00	125,673.00	0.00
10E060	1801	2110	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	1,634.00	0.00	0.00	0.00	1,634.00	0.00
10E060	1801	2210	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	191.00	0.00	0.00	0.00	191.00	0.00
10E060	1801	2220	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	13,068.00	0.00	0.00	0.00	13,068.00	0.00
10E060	1801	2230	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	774.00	0.00	0.00	0.00	774.00	0.00
10E060	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	257,582.00	0.00	0.00	0.00	257,582.00	0.00
10E060	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	2,906.00	0.00	0.00	0.00	2,906.00	0.00
10E060	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	304.00	0.00	0.00	0.00	304.00	0.00
10E060	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	36,112.00	0.00	0.00	0.00	36,112.00	0.00
10E060	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	3,193.00	0.00	0.00	0.00	3,193.00	0.00
10E060	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	84,631.00	0.00	0.00	0.00	84,631.00	0.00
10E060	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	1,100.00	0.00	0.00	0.00	1,100.00	0.00
10E060	2120	2210	22	GUIDANCE SERVICES	INSURANCE	153.00	0.00	0.00	0.00	153.00	0.00
10E060	2120	2220	22	GUIDANCE SERVICES	INSURANCE	37,176.00	0.00	0.00	0.00	37,176.00	0.00
10E060	2120	2230	22	GUIDANCE SERVICES	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E060	2130	1000	11	HEALTH SERVICES	AIDES/Para-Pro	35,175.00	0.00	0.00	0.00	35,175.00	0.00
10E060	2130	2210	22	HEALTH SERVICES	INSURANCE	37.00	0.00	0.00	0.00	37.00	0.00
10E060	2130	2220	22	HEALTH SERVICES	INSURANCE	27,168.00	0.00	0.00	0.00	27,168.00	0.00
10E060	2130	2230	22	HEALTH SERVICES	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E060	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	55,483.00	0.00	0.00	0.00	55,483.00	0.00
10E060	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	721.00	0.00	0.00	0.00	721.00	0.00
10E060	2140	2210	22	PSYCHOLOGIST	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E060	2140	2220	22	PSYCHOLOGIST	INSURANCE	27,168.00	0.00	0.00	0.00	27,168.00	0.00
10E060	2140	2230	22	PSYCHOLOGIST	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E060	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	73,920.00	0.00	0.00	0.00	73,920.00	0.00
10E060	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	961.00	0.00	0.00	0.00	961.00	0.00
10E060	2150	2210	22	SPEECH PROGRAMS	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	August 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E060	2190	4000	50	STUDENT SERVICES	GENERAL SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
10E060	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	86,429.00	0.00	0.00	0.00	86,429.00	0.00
10E060	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	1,124.00	0.00	0.00	0.00	1,124.00	0.00
10E060	2220	2210	22	ED. MEDIA	INSURANCE	115.00	0.00	0.00	0.00	115.00	0.00
10E060	2220	2220	22	ED. MEDIA	INSURANCE	15,012.00	0.00	0.00	0.00	15,012.00	0.00
10E060	2220	2230	22	ED. MEDIA	INSURANCE	774.00	0.00	0.00	0.00	774.00	0.00
10E060	2410	1000	12	PRINCIPAL	CLERICAL	62,442.00	3,626.60	7,253.20	0.00	55,188.80	11.62
10E060	2410	1000	16	PRINCIPAL	ADMINISTRATOR	86,520.00	17,500.00	35,000.00	0.00	51,520.00	40.45
10E060	2410	1000	19	PRINCIPAL	OTHER STAFF	133,900.00	0.00	0.00	0.00	133,900.00	0.00
10E060	2410	2110	16	PRINCIPAL	ADMINISTRATOR	1,964.00	2,395.08	4,790.16	0.00	-2,826.16	243.90
10E060	2410	2110	19	PRINCIPAL	OTHER STAFF	3,040.00	0.00	0.00	0.00	3,040.00	0.00
10E060	2410	2110	22	PRINCIPAL	INSURANCE	0.00	27.44	54.88	0.00	-54.88	0.00
10E060	2410	2210	22	PRINCIPAL	INSURANCE	379.00	0.00	0.00	0.00	379.00	0.00
10E060	2410	2220	22	PRINCIPAL	INSURANCE	43,296.00	0.00	0.00	0.00	43,296.00	0.00
10E060	2410	2230	22	PRINCIPAL	INSURANCE	2,352.00	0.00	0.00	0.00	2,352.00	0.00
10E060	2410	2310	22	PRINCIPAL	INSURANCE	14,345.00	1,163.18	2,326.36	0.00	12,018.64	16.22
10E060	2410	2311	22	PRINCIPAL	INSURANCE	800.00	0.00	175.00	0.00	625.00	21.88
10E060	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	1,800.00	0.00	0.00	0.00	1,800.00	0.00
10E060	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	370.00	0.00	0.00	0.00	370.00	0.00
10E060	2560	5000	90	FOOD SERVICE	CAPITAL OUTLAY NEW EQUIP	31,000.00	0.00	0.00	0.00	31,000.00	0.00
10E060	----	----	--	*NORTHWOOD		5,342,155.00	34,823.23	79,369.48	7,905.91	5,254,879.61	1.63

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	August 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E070 1100 1000 07	REGULAR PROGRAMS	MENTOR	5,768.00	0.00	0.00	0.00	5,768.00	0.00
10E070 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,048,709.00	0.00	0.00	0.00	1,048,709.00	0.00
10E070 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	54,734.00	0.00	0.00	0.00	54,734.00	0.00
10E070 1100 1000 19	REGULAR PROGRAMS	OTHER STAFF	0.00	1,776.00	1,776.00	0.00	-1,776.00	0.00
10E070 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	14,420.00	0.00	0.00	0.00	14,420.00	0.00
10E070 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	2,215.00	0.00	0.00	0.00	2,215.00	0.00
10E070 1100 2110 07	REGULAR PROGRAMS	MENTOR	73.00	0.00	0.00	0.00	73.00	0.00
10E070 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	13,633.00	0.00	0.00	0.00	13,633.00	0.00
10E070 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	683.00	0.00	0.00	0.00	683.00	0.00
10E070 1100 2110 19	REGULAR PROGRAMS	OTHER STAFF	0.00	16.92	16.92	0.00	-16.92	0.00
10E070 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	187.00	0.00	0.00	0.00	187.00	0.00
10E070 1100 2210 22	REGULAR PROGRAMS	INSURANCE	972.00	0.00	0.00	0.00	972.00	0.00
10E070 1100 2220 22	REGULAR PROGRAMS	INSURANCE	159,694.00	0.00	0.00	0.00	159,694.00	0.00
10E070 1100 2230 22	REGULAR PROGRAMS	INSURANCE	8,759.00	0.00	0.00	0.00	8,759.00	0.00
10E070 1100 3000 03	REGULAR PROGRAMS	COPIER	21,918.00	1,089.47	2,233.41	0.00	19,684.59	10.19
10E070 1100 3000 30	REGULAR PROGRAMS	TRAVEL COSTS	400.00	0.00	0.00	0.00	400.00	0.00
10E070 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	500.00	0.00	0.00	0.00	500.00	0.00
10E070 1100 3000 35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	4,000.00	0.00	0.00	0.00	4,000.00	0.00
10E070 1100 4000 16	REGULAR PROGRAMS	ADMINISTRATOR	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E070 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	53,000.00	2,467.14	2,467.14	16,207.68	34,325.18	35.24
10E070 1100 4000 58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	700.00	0.00	0.00	0.00	700.00	0.00
10E070 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10E070 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	5,600.00	0.00	0.00	0.00	5,600.00	0.00
10E070 1100 4000 71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	500.00	0.00	0.00	500.00	0.00	100.00
10E070 1100 5000 90	REGULAR PROGRAMS	CAPITAL OUTLAY NEW EQUIP	500.00	0.00	0.00	0.00	500.00	0.00
10E070 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	3,923.00	0.00	0.00	0.00	3,923.00	0.00
10E070 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	51,500.00	0.00	990.00	0.00	50,510.00	1.92
10E070 1105 1000 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	11,845.00	0.00	0.00	0.00	11,845.00	0.00
10E070 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	650.00	0.00	13.26	0.00	636.74	2.04
10E070 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	261,798.00	0.00	0.00	0.00	261,798.00	0.00
10E070 1200 1000 11	SPECIAL ED.	AIDES/Para-Pro	70,785.00	0.00	0.00	0.00	70,785.00	0.00
10E070 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	3,403.00	0.00	0.00	0.00	3,403.00	0.00
10E070 1200 2210 22	SPECIAL ED.	INSURANCE	327.00	0.00	0.00	0.00	327.00	0.00
10E070 1200 2220 22	SPECIAL ED.	INSURANCE	76,608.00	0.00	0.00	0.00	76,608.00	0.00
10E070 1200 2230 22	SPECIAL ED.	INSURANCE	4,416.00	0.00	0.00	0.00	4,416.00	0.00
10E070 1210 1000 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	114,472.00	0.00	0.00	0.00	114,472.00	0.00
10E070 1210 2110 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	1,488.00	0.00	0.00	0.00	1,488.00	0.00
10E070 1210 2210 22	EXTENDED RESOURCE PROGRA	INSURANCE	153.00	0.00	0.00	0.00	153.00	0.00
10E070 1210 2220 22	EXTENDED RESOURCE PROGRA	INSURANCE	20,016.00	0.00	0.00	0.00	20,016.00	0.00
10E070 1210 2230 22	EXTENDED RESOURCE PROGRA	INSURANCE	1,032.00	0.00	0.00	0.00	1,032.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	August 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E070	1250	1000	10	READING RECOVERY	PROFESSIONAL STAFF	209,207.00	0.00	0.00	0.00	209,207.00	0.00
10E070	1250	2110	10	READING RECOVERY	PROFESSIONAL STAFF	2,720.00	0.00	0.00	0.00	2,720.00	0.00
10E070	1250	2210	22	READING RECOVERY	INSURANCE	199.00	0.00	0.00	0.00	199.00	0.00
10E070	1250	2220	22	READING RECOVERY	INSURANCE	26,021.00	0.00	0.00	0.00	26,021.00	0.00
10E070	1250	2230	22	READING RECOVERY	INSURANCE	2,950.00	0.00	0.00	0.00	2,950.00	0.00
10E070	1650	1000	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	138,017.00	0.00	0.00	0.00	138,017.00	0.00
10E070	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	1,794.00	0.00	0.00	0.00	1,794.00	0.00
10E070	1650	2210	22	GIFTED PROGRAMS	INSURANCE	199.00	0.00	0.00	0.00	199.00	0.00
10E070	1650	2220	22	GIFTED PROGRAMS	INSURANCE	6,005.00	0.00	0.00	0.00	6,005.00	0.00
10E070	1650	2230	22	GIFTED PROGRAMS	INSURANCE	310.00	0.00	0.00	0.00	310.00	0.00
10E070	1800	1000	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	602,136.00	0.00	0.00	0.00	602,136.00	0.00
10E070	1800	1000	11	BILINGUAL PROGRAMS	AIDES/Para-Pro	46,538.00	0.00	0.00	0.00	46,538.00	0.00
10E070	1800	2110	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	7,828.00	0.00	0.00	0.00	7,828.00	0.00
10E070	1800	2210	22	BILINGUAL PROGRAMS	INSURANCE	456.00	0.00	0.00	0.00	456.00	0.00
10E070	1800	2220	22	BILINGUAL PROGRAMS	INSURANCE	72,492.00	0.00	0.00	0.00	72,492.00	0.00
10E070	1800	2230	22	BILINGUAL PROGRAMS	INSURANCE	4,158.00	0.00	0.00	0.00	4,158.00	0.00
10E070	1801	1000	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	674,020.00	0.00	0.00	0.00	674,020.00	0.00
10E070	1801	1000	11	DUAL LANGUAGE AFTER 7/1/	AIDES/Para-Pro	155,139.00	0.00	0.00	0.00	155,139.00	0.00
10E070	1801	2110	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	8,762.00	0.00	0.00	0.00	8,762.00	0.00
10E070	1801	2210	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	999.00	0.00	0.00	0.00	999.00	0.00
10E070	1801	2220	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	162,648.00	0.00	0.00	0.00	162,648.00	0.00
10E070	1801	2230	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	10,092.00	0.00	0.00	0.00	10,092.00	0.00
10E070	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	171,409.00	0.00	15,000.00	0.00	156,409.00	8.75
10E070	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	2,228.00	0.00	0.00	0.00	2,228.00	0.00
10E070	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E070	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E070	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E070	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	179,570.00	0.00	0.00	0.00	179,570.00	0.00
10E070	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	2,334.00	0.00	0.00	0.00	2,334.00	0.00
10E070	2120	2210	22	GUIDANCE SERVICES	INSURANCE	153.00	0.00	0.00	0.00	153.00	0.00
10E070	2120	2220	22	GUIDANCE SERVICES	INSURANCE	26,568.00	0.00	0.00	0.00	26,568.00	0.00
10E070	2120	2230	22	GUIDANCE SERVICES	INSURANCE	10,092.00	0.00	0.00	0.00	10,092.00	0.00
10E070	2130	1000	11	HEALTH SERVICES	AIDES/Para-Pro	67,359.00	0.00	0.00	0.00	67,359.00	0.00
10E070	2130	2210	22	HEALTH SERVICES	INSURANCE	72.00	0.00	0.00	0.00	72.00	0.00
10E070	2130	2220	22	HEALTH SERVICES	INSURANCE	16,560.00	0.00	0.00	0.00	16,560.00	0.00
10E070	2130	2230	22	HEALTH SERVICES	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E070	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	60,703.00	0.00	0.00	0.00	60,703.00	0.00
10E070	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	766.00	0.00	0.00	0.00	766.00	0.00
10E070	2140	2210	22	PSYCHOLOGIST	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E070	2140	2220	22	PSYCHOLOGIST	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	August 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E070	2140	2230	22	PSYCHOLOGIST	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E070	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	104,666.00	0.00	0.00	0.00	104,666.00	0.00
10E070	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	1,361.00	0.00	0.00	0.00	1,361.00	0.00
10E070	2150	2210	22	SPEECH PROGRAMS	INSURANCE	610.00	0.00	0.00	0.00	610.00	0.00
10E070	2150	2220	22	SPEECH PROGRAMS	INSURANCE	8,006.00	0.00	0.00	0.00	8,006.00	0.00
10E070	2150	2230	22	SPEECH PROGRAMS	INSURANCE	413.00	0.00	0.00	0.00	413.00	0.00
10E070	2190	4000	50	STUDENT SERVICES	GENERAL SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
10E070	2210	1000	09	IMPROVE INSTR.	WORKSHOP PARTICIPATION	0.00	420.00	420.00	0.00	-420.00	0.00
10E070	2210	2110	09	IMPROVE INSTR.	WORKSHOP PARTICIPATION	0.00	5.63	5.63	0.00	-5.63	0.00
10E070	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	70,876.00	0.00	0.00	0.00	70,876.00	0.00
10E070	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	921.00	0.00	0.00	0.00	921.00	0.00
10E070	2220	2210	22	ED. MEDIA	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E070	2220	2220	22	ED. MEDIA	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E070	2220	2230	22	ED. MEDIA	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E070	2410	1000	12	PRINCIPAL	CLERICAL	80,661.00	3,626.60	7,253.20	0.00	73,407.80	8.99
10E070	2410	1000	16	PRINCIPAL	ADMINISTRATOR	216,300.00	18,491.68	36,983.36	0.00	179,316.64	17.10
10E070	2410	2110	16	PRINCIPAL	ADMINISTRATOR	4,910.00	2,523.80	5,047.60	0.00	-137.60	102.80
10E070	2410	2110	22	PRINCIPAL	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2410	2210	22	PRINCIPAL	INSURANCE	387.00	0.00	0.00	0.00	387.00	0.00
10E070	2410	2220	22	PRINCIPAL	INSURANCE	53,304.00	0.00	0.00	0.00	53,304.00	0.00
10E070	2410	2230	22	PRINCIPAL	INSURANCE	2,868.00	0.00	0.00	0.00	2,868.00	0.00
10E070	2410	2310	22	PRINCIPAL	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2410	2311	22	PRINCIPAL	INSURANCE	800.00	0.00	173.33	0.00	626.67	21.67
10E070	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	1,800.00	0.00	0.00	0.00	1,800.00	0.00
10E070	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	295.00	0.00	0.00	0.00	295.00	0.00
10E070	----	----	--	*OAK TERRACE		5,274,436.00	30,417.24	72,379.85	16,707.68	5,185,348.47	1.69

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	August 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E080 1100 1000 07	REGULAR PROGRAMS	MENTOR	3,245.00	0.00	0.00	0.00	3,245.00	0.00
10E080 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,466,861.00	0.00	15,000.00	0.00	1,451,861.00	1.02
10E080 1100 1000 11	REGULAR PROGRAMS	AIDES/Para-Pro	38,327.00	0.00	0.00	0.00	38,327.00	0.00
10E080 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	32,651.00	0.00	196.00	0.00	32,455.00	0.60
10E080 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	13,213.00	0.00	0.00	0.00	13,213.00	0.00
10E080 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	18,781.00	0.00	0.00	0.00	18,781.00	0.00
10E080 1100 2110 07	REGULAR PROGRAMS	MENTOR	41.00	0.00	0.00	0.00	41.00	0.00
10E080 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	19,069.00	0.00	0.00	0.00	19,069.00	0.00
10E080 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	424.00	0.00	2.63	0.00	421.37	0.62
10E080 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	172.00	0.00	0.00	0.00	172.00	0.00
10E080 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	106.00	0.00	0.00	0.00	106.00	0.00
10E080 1100 2210 22	REGULAR PROGRAMS	INSURANCE	1,252.00	0.00	0.00	0.00	1,252.00	0.00
10E080 1100 2220 22	REGULAR PROGRAMS	INSURANCE	177,833.00	0.00	0.00	0.00	177,833.00	0.00
10E080 1100 2230 22	REGULAR PROGRAMS	INSURANCE	9,272.00	0.00	0.00	0.00	9,272.00	0.00
10E080 1100 3000 03	REGULAR PROGRAMS	COPIER	13,682.00	680.49	1,395.00	0.00	12,287.00	10.20
10E080 1100 3000 30	REGULAR PROGRAMS	TRAVEL COSTS	400.00	0.00	0.00	0.00	400.00	0.00
10E080 1100 3000 35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	3,200.00	0.00	0.00	0.00	3,200.00	0.00
10E080 1100 4000 16	REGULAR PROGRAMS	ADMINISTRATOR	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E080 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	18,071.00	3,101.91	3,101.91	3,097.86	11,871.23	34.31
10E080 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	1,090.20	1,090.20	0.00	-1,090.20	0.00
10E080 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	1,200.00	0.00	0.00	0.00	1,200.00	0.00
10E080 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	3,550.00	0.00	0.00	0.00	3,550.00	0.00
10E080 1100 5000 90	REGULAR PROGRAMS	CAPITAL OUTLAY NEW EQUIP	200.00	0.00	0.00	0.00	200.00	0.00
10E080 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	2,228.00	0.00	0.00	0.00	2,228.00	0.00
10E080 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	51,500.00	0.00	0.00	0.00	51,500.00	0.00
10E080 1105 1000 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	11,845.00	0.00	0.00	0.00	11,845.00	0.00
10E080 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	650.00	0.00	0.00	0.00	650.00	0.00
10E080 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	206,450.00	0.00	0.00	0.00	206,450.00	0.00
10E080 1200 1000 11	SPECIAL ED.	AIDES/Para-Pro	19,163.00	0.00	0.00	0.00	19,163.00	0.00
10E080 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	2,684.00	0.00	0.00	0.00	2,684.00	0.00
10E080 1200 2210 22	SPECIAL ED.	INSURANCE	289.00	0.00	0.00	0.00	289.00	0.00
10E080 1200 2220 22	SPECIAL ED.	INSURANCE	37,799.00	0.00	0.00	0.00	37,799.00	0.00
10E080 1200 2230 22	SPECIAL ED.	INSURANCE	3,930.00	0.00	0.00	0.00	3,930.00	0.00
10E080 1215 1000 10	EDUCATIONAL LIFE SKILLS	PROFESSIONAL STAFF	323,627.00	0.00	0.00	0.00	323,627.00	0.00
10E080 1215 1000 11	EDUCATIONAL LIFE SKILLS	AIDES/Para-Pro	163,151.00	0.00	0.00	0.00	163,151.00	0.00
10E080 1215 2110 10	EDUCATIONAL LIFE SKILLS	PROFESSIONAL STAFF	3,675.00	0.00	0.00	0.00	3,675.00	0.00
10E080 1215 2210 22	EDUCATIONAL LIFE SKILLS	INSURANCE	531.00	0.00	0.00	0.00	531.00	0.00
10E080 1215 2220 22	EDUCATIONAL LIFE SKILLS	INSURANCE	205,037.00	0.00	0.00	0.00	205,037.00	0.00
10E080 1215 2230 22	EDUCATIONAL LIFE SKILLS	INSURANCE	10,200.00	0.00	0.00	0.00	10,200.00	0.00
10E080 1215 3000 35	EDUCATIONAL LIFE SKILLS	PROFESSIONAL DEVELOPMENT	4,160.00	0.00	0.00	0.00	4,160.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	August 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E080	1215	4000	50	EDUCATIONAL LIFE SKILLS	GENERAL SUPPLIES	7,440.00	2,417.51	2,417.51	1,377.72	3,644.77	51.01
10E080	1250	1000	10	READING RECOVERY	PROFESSIONAL STAFF	49,055.00	0.00	0.00	0.00	49,055.00	0.00
10E080	1250	2110	10	READING RECOVERY	PROFESSIONAL STAFF	638.00	0.00	0.00	0.00	638.00	0.00
10E080	1250	2210	22	READING RECOVERY	INSURANCE	38.00	0.00	0.00	0.00	38.00	0.00
10E080	1250	2220	22	READING RECOVERY	INSURANCE	5,004.00	0.00	0.00	0.00	5,004.00	0.00
10E080	1250	2230	22	READING RECOVERY	INSURANCE	258.00	0.00	0.00	0.00	258.00	0.00
10E080	1650	1000	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	56,172.00	0.00	0.00	0.00	56,172.00	0.00
10E080	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	730.00	0.00	0.00	0.00	730.00	0.00
10E080	1650	2210	22	GIFTED PROGRAMS	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E080	1650	2220	22	GIFTED PROGRAMS	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E080	1650	2230	22	GIFTED PROGRAMS	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E080	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	18,596.00	0.00	0.00	0.00	18,596.00	0.00
10E080	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	235.00	0.00	0.00	0.00	235.00	0.00
10E080	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	23.00	0.00	0.00	0.00	23.00	0.00
10E080	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	3,002.00	0.00	0.00	0.00	3,002.00	0.00
10E080	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	155.00	0.00	0.00	0.00	155.00	0.00
10E080	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	68,020.00	0.00	0.00	0.00	68,020.00	0.00
10E080	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	884.00	0.00	0.00	0.00	884.00	0.00
10E080	2120	2210	22	GUIDANCE SERVICES	INSURANCE	38.00	0.00	0.00	0.00	38.00	0.00
10E080	2120	2220	22	GUIDANCE SERVICES	INSURANCE	5,004.00	0.00	0.00	0.00	5,004.00	0.00
10E080	2120	2230	22	GUIDANCE SERVICES	INSURANCE	258.00	0.00	0.00	0.00	258.00	0.00
10E080	2130	1000	11	HEALTH SERVICES	AIDES/Para-Pro	35,187.00	0.00	0.00	0.00	35,187.00	0.00
10E080	2130	2210	22	HEALTH SERVICES	INSURANCE	37.00	0.00	0.00	0.00	37.00	0.00
10E080	2130	2220	22	HEALTH SERVICES	INSURANCE	27,168.00	0.00	0.00	0.00	27,168.00	0.00
10E080	2130	2230	22	HEALTH SERVICES	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E080	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	43,586.00	0.00	0.00	0.00	43,586.00	0.00
10E080	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	567.00	0.00	0.00	0.00	567.00	0.00
10E080	2140	2210	22	PSYCHOLOGIST	INSURANCE	38.00	0.00	0.00	0.00	38.00	0.00
10E080	2140	2220	22	PSYCHOLOGIST	INSURANCE	5,004.00	0.00	0.00	0.00	5,004.00	0.00
10E080	2140	2230	22	PSYCHOLOGIST	INSURANCE	258.00	0.00	0.00	0.00	258.00	0.00
10E080	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	51,548.00	0.00	0.00	0.00	51,548.00	0.00
10E080	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	670.00	0.00	0.00	0.00	670.00	0.00
10E080	2150	2210	22	SPEECH PROGRAMS	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E080	2150	2220	22	SPEECH PROGRAMS	INSURANCE	10,152.00	0.00	0.00	0.00	10,152.00	0.00
10E080	2150	2230	22	SPEECH PROGRAMS	INSURANCE	499.00	0.00	0.00	0.00	499.00	0.00
10E080	2190	4000	50	STUDENT SERVICES	GENERAL SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
10E080	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	53,871.00	0.00	0.00	0.00	53,871.00	0.00
10E080	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	700.00	0.00	0.00	0.00	700.00	0.00
10E080	2220	2210	22	ED. MEDIA	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E080	2220	2220	22	ED. MEDIA	INSURANCE	4,003.00	0.00	0.00	0.00	4,003.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	August 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E080	2220	2230	22	ED. MEDIA	INSURANCE	206.00	0.00	0.00	0.00	206.00	0.00
10E080	2410	1000	12	PRINCIPAL	CLERICAL	35,110.00	0.00	0.00	0.00	35,110.00	0.00
10E080	2410	1000	16	PRINCIPAL	ADMINISTRATOR	134,406.00	11,166.66	22,333.32	0.00	112,072.68	16.62
10E080	2410	2110	16	PRINCIPAL	ADMINISTRATOR	3,051.00	1,573.00	3,146.00	0.00	-95.00	103.11
10E080	2410	2110	22	PRINCIPAL	INSURANCE	0.00	27.44	54.88	0.00	-54.88	0.00
10E080	2410	2210	22	PRINCIPAL	INSURANCE	188.00	0.00	0.00	0.00	188.00	0.00
10E080	2410	2220	22	PRINCIPAL	INSURANCE	37,176.00	0.00	0.00	0.00	37,176.00	0.00
10E080	2410	2230	22	PRINCIPAL	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E080	2410	2310	22	PRINCIPAL	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10E080	2410	2311	22	PRINCIPAL	INSURANCE	400.00	0.00	100.00	0.00	300.00	25.00
10E080	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	0.00	0.00	131.57	768.43	14.62
10E080	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	110.00	0.00	0.00	0.00	110.00	0.00
10E080	----	----	--	*RAVINIA		3,544,015.00	20,057.21	48,837.45	4,607.15	3,490,570.40	1.51

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	August 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E090 1100 1000 07	REGULAR PROGRAMS	MENTOR	5,253.00	0.00	0.00	0.00	5,253.00	0.00
10E090 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,253,841.00	0.00	0.00	0.00	1,253,841.00	0.00
10E090 1100 1000 11	REGULAR PROGRAMS	AIDES/Para-Pro	9,868.00	0.00	0.00	0.00	9,868.00	0.00
10E090 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	37,080.00	0.00	0.00	0.00	37,080.00	0.00
10E090 1100 1000 19	REGULAR PROGRAMS	OTHER STAFF	0.00	0.00	0.00	0.00	0.00	0.00
10E090 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	15,450.00	0.00	0.00	0.00	15,450.00	0.00
10E090 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	2,623.00	0.00	0.00	0.00	2,623.00	0.00
10E090 1100 2110 07	REGULAR PROGRAMS	MENTOR	66.00	0.00	0.00	0.00	66.00	0.00
10E090 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	16,300.00	0.00	0.00	0.00	16,300.00	0.00
10E090 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	424.00	0.00	0.00	0.00	424.00	0.00
10E090 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	201.00	0.00	0.00	0.00	201.00	0.00
10E090 1100 2210 22	REGULAR PROGRAMS	INSURANCE	1,255.00	0.00	0.00	0.00	1,255.00	0.00
10E090 1100 2220 22	REGULAR PROGRAMS	INSURANCE	152,011.00	0.00	0.00	0.00	152,011.00	0.00
10E090 1100 2230 22	REGULAR PROGRAMS	INSURANCE	8,623.00	0.00	0.00	0.00	8,623.00	0.00
10E090 1100 3000 03	REGULAR PROGRAMS	COPIER	13,682.00	680.49	1,395.00	0.00	12,287.00	10.20
10E090 1100 3000 30	REGULAR PROGRAMS	TRAVEL COSTS	200.00	0.00	0.00	0.00	200.00	0.00
10E090 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	300.00	0.00	0.00	0.00	300.00	0.00
10E090 1100 3000 35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	1,500.00	0.00	0.00	260.00	1,240.00	17.33
10E090 1100 4000 16	REGULAR PROGRAMS	ADMINISTRATOR	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E090 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	20,230.00	1,072.95	1,072.95	5,448.94	13,708.11	32.24
10E090 1100 4000 58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	150.00	0.00	0.00	0.00	150.00	0.00
10E090 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	3,000.00	0.00	0.00	820.34	2,179.66	27.34
10E090 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	3,700.00	0.00	0.00	0.00	3,700.00	0.00
10E090 1100 5000 90	REGULAR PROGRAMS	CAPITAL OUTLAY NEW EQUIP	1,000.00	0.00	0.00	2,294.00	-1,294.00	229.40
10E090 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	2,220.00	0.00	0.00	0.00	2,220.00	0.00
10E090 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	51,500.00	0.00	0.00	0.00	51,500.00	0.00
10E090 1105 1000 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	11,845.00	0.00	0.00	0.00	11,845.00	0.00
10E090 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	650.00	0.00	0.00	0.00	650.00	0.00
10E090 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	222,683.00	0.00	0.00	0.00	222,683.00	0.00
10E090 1200 1000 11	SPECIAL ED.	AIDES/Para-Pro	42,763.00	0.00	0.00	0.00	42,763.00	0.00
10E090 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	2,895.00	0.00	0.00	0.00	2,895.00	0.00
10E090 1200 2210 22	SPECIAL ED.	INSURANCE	197.00	0.00	0.00	0.00	197.00	0.00
10E090 1200 2220 22	SPECIAL ED.	INSURANCE	57,192.00	0.00	0.00	0.00	57,192.00	0.00
10E090 1200 2230 22	SPECIAL ED.	INSURANCE	2,868.00	0.00	0.00	0.00	2,868.00	0.00
10E090 1210 1000 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	102,980.00	0.00	0.00	0.00	102,980.00	0.00
10E090 1210 1000 11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	39,897.00	0.00	0.00	0.00	39,897.00	0.00
10E090 1210 2110 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	1,339.00	0.00	0.00	0.00	1,339.00	0.00
10E090 1210 2210 22	EXTENDED RESOURCE PROGRA	INSURANCE	218.00	0.00	0.00	0.00	218.00	0.00
10E090 1210 2220 22	EXTENDED RESOURCE PROGRA	INSURANCE	50,040.00	0.00	0.00	0.00	50,040.00	0.00
10E090 1210 2230 22	EXTENDED RESOURCE PROGRA	INSURANCE	2,580.00	0.00	0.00	0.00	2,580.00	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	August 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E090 1215 1000 11	EDUCATIONAL LIFE SKILLS	AIDES/Para-Pro	20,733.00	0.00	0.00	0.00	20,733.00	0.00
10E090 1215 2210 22	EDUCATIONAL LIFE SKILLS	INSURANCE	21.00	0.00	0.00	0.00	21.00	0.00
10E090 1215 2220 22	EDUCATIONAL LIFE SKILLS	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E090 1215 2230 22	EDUCATIONAL LIFE SKILLS	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E090 1250 1000 10	READING RECOVERY	PROFESSIONAL STAFF	41,083.00	0.00	0.00	0.00	41,083.00	0.00
10E090 1250 2110 10	READING RECOVERY	PROFESSIONAL STAFF	534.00	0.00	0.00	0.00	534.00	0.00
10E090 1250 2210 22	READING RECOVERY	INSURANCE	21.00	0.00	0.00	0.00	21.00	0.00
10E090 1250 2220 22	READING RECOVERY	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E090 1250 2230 22	READING RECOVERY	INSURANCE	291.00	0.00	0.00	0.00	291.00	0.00
10E090 1650 1000 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	56,172.00	0.00	0.00	0.00	56,172.00	0.00
10E090 1650 2110 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	730.00	0.00	0.00	0.00	730.00	0.00
10E090 1650 2210 22	GIFTED PROGRAMS	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E090 1650 2220 22	GIFTED PROGRAMS	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E090 1650 2230 22	GIFTED PROGRAMS	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E090 1800 2210 22	BILINGUAL PROGRAMS	INSURANCE	15.00	0.00	0.00	0.00	15.00	0.00
10E090 1801 1000 10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	241,059.00	0.00	0.00	0.00	241,059.00	0.00
10E090 1801 1000 11	DUAL LANGUAGE AFTER 7/1/	AIDES/Para-Pro	48,395.00	0.00	0.00	0.00	48,395.00	0.00
10E090 1801 2110 10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	3,134.00	0.00	0.00	0.00	3,134.00	0.00
10E090 1801 2210 22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	379.00	0.00	0.00	0.00	379.00	0.00
10E090 1801 2220 22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	54,432.00	0.00	0.00	0.00	54,432.00	0.00
10E090 1801 2230 22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	4,044.00	0.00	0.00	0.00	4,044.00	0.00
10E090 1802 1000 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	44,511.00	0.00	0.00	0.00	44,511.00	0.00
10E090 1802 2110 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	579.00	0.00	0.00	0.00	579.00	0.00
10E090 1802 2210 22	ESL AFTER 7/1/09	INSURANCE	15.00	0.00	0.00	0.00	15.00	0.00
10E090 1802 2220 22	ESL AFTER 7/1/09	INSURANCE	3,312.00	0.00	0.00	0.00	3,312.00	0.00
10E090 1802 2230 22	ESL AFTER 7/1/09	INSURANCE	264.00	0.00	0.00	0.00	264.00	0.00
10E090 2120 1000 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	103,379.00	0.00	0.00	0.00	103,379.00	0.00
10E090 2120 2110 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	1,344.00	0.00	0.00	0.00	1,344.00	0.00
10E090 2120 2210 22	GUIDANCE SERVICES	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E090 2120 2220 22	GUIDANCE SERVICES	INSURANCE	16,560.00	0.00	0.00	0.00	16,560.00	0.00
10E090 2120 2230 22	GUIDANCE SERVICES	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E090 2130 1000 11	HEALTH SERVICES	AIDES/Para-Pro	34,514.00	0.00	0.00	0.00	34,514.00	0.00
10E090 2130 2210 22	HEALTH SERVICES	INSURANCE	37.00	0.00	0.00	0.00	37.00	0.00
10E090 2140 1000 10	PSYCHOLOGIST	PROFESSIONAL STAFF	48,498.00	0.00	0.00	0.00	48,498.00	0.00
10E090 2140 2110 10	PSYCHOLOGIST	PROFESSIONAL STAFF	630.00	0.00	0.00	0.00	630.00	0.00
10E090 2140 2210 22	PSYCHOLOGIST	INSURANCE	61.00	0.00	0.00	0.00	61.00	0.00
10E090 2140 2220 22	PSYCHOLOGIST	INSURANCE	4,896.00	0.00	0.00	0.00	4,896.00	0.00
10E090 2140 2230 22	PSYCHOLOGIST	INSURANCE	413.00	0.00	0.00	0.00	413.00	0.00
10E090 2150 1000 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	75,291.00	0.00	0.00	0.00	75,291.00	0.00
10E090 2150 2110 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	950.00	0.00	0.00	0.00	950.00	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	August 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E090 2150 2210 22	SPEECH PROGRAMS	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E090 2150 2220 22	SPEECH PROGRAMS	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E090 2150 2230 22	SPEECH PROGRAMS	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E090 2190 4000 50	STUDENT SERVICES	GENERAL SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
10E090 2220 1000 10	ED. MEDIA	PROFESSIONAL STAFF	64,074.00	0.00	0.00	0.00	64,074.00	0.00
10E090 2220 2110 10	ED. MEDIA	PROFESSIONAL STAFF	833.00	0.00	0.00	0.00	833.00	0.00
10E090 2220 2210 22	ED. MEDIA	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E090 2220 2220 22	ED. MEDIA	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E090 2220 2230 22	ED. MEDIA	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E090 2410 1000 12	PRINCIPAL	CLERICAL	34,106.00	0.00	0.00	0.00	34,106.00	0.00
10E090 2410 1000 16	PRINCIPAL	ADMINISTRATOR	159,758.00	13,442.42	26,884.84	0.00	132,873.16	16.83
10E090 2410 2110 16	PRINCIPAL	ADMINISTRATOR	3,627.00	1,868.38	3,736.76	0.00	-109.76	103.03
10E090 2410 2110 22	PRINCIPAL	INSURANCE	0.00	27.46	54.92	0.00	-54.92	0.00
10E090 2410 2210 22	PRINCIPAL	INSURANCE	187.00	0.00	0.00	0.00	187.00	0.00
10E090 2410 2220 22	PRINCIPAL	INSURANCE	20,016.00	0.00	0.00	0.00	20,016.00	0.00
10E090 2410 2230 22	PRINCIPAL	INSURANCE	1,032.00	0.00	0.00	0.00	1,032.00	0.00
10E090 2410 2310 22	PRINCIPAL	INSURANCE	14,345.00	1,163.18	2,326.36	0.00	12,018.64	16.22
10E090 2410 2310 42	PRINCIPAL	TELEPHONE EXPENSES	400.00	0.00	0.00	0.00	400.00	0.00
10E090 2410 2311 22	PRINCIPAL	INSURANCE	0.00	0.00	100.00	0.00	-100.00	0.00
10E090 2410 3000 35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	0.00	0.00	0.00	900.00	0.00
10E090 2560 3000 38	FOOD SERVICE	OTHER PURCHASED SERVICES	110.00	0.00	0.00	0.00	110.00	0.00
10E090 ---- ---- --	*RED OAK		3,300,095.00	18,254.88	35,570.83	8,823.28	3,255,700.89	1.35

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	August 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E100 1100 1000 07	REGULAR PROGRAMS	MENTOR	3,966.00	0.00	0.00	0.00	3,966.00	0.00
10E100 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,181,948.00	0.00	15,000.00	0.00	1,166,948.00	1.27
10E100 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	36,153.00	0.00	0.00	0.00	36,153.00	0.00
10E100 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	12,969.00	0.00	0.00	0.00	12,969.00	0.00
10E100 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	1,355.00	0.00	0.00	0.00	1,355.00	0.00
10E100 1100 2110 07	REGULAR PROGRAMS	MENTOR	50.00	0.00	0.00	0.00	50.00	0.00
10E100 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	15,365.00	0.00	0.00	0.00	15,365.00	0.00
10E100 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	470.00	0.00	0.00	0.00	470.00	0.00
10E100 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	169.00	0.00	0.00	0.00	169.00	0.00
10E100 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	18.00	0.00	0.00	0.00	18.00	0.00
10E100 1100 2210 22	REGULAR PROGRAMS	INSURANCE	1,331.00	0.00	0.00	0.00	1,331.00	0.00
10E100 1100 2220 22	REGULAR PROGRAMS	INSURANCE	184,834.00	0.00	0.00	0.00	184,834.00	0.00
10E100 1100 2230 22	REGULAR PROGRAMS	INSURANCE	9,541.00	0.00	0.00	0.00	9,541.00	0.00
10E100 1100 3000 03	REGULAR PROGRAMS	COPIER	13,682.00	680.49	1,395.00	0.00	12,287.00	10.20
10E100 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	500.00	0.00	0.00	0.00	500.00	0.00
10E100 1100 3000 35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10E100 1100 4000 16	REGULAR PROGRAMS	ADMINISTRATOR	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E100 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	222,550.00	7,027.07	7,027.07	15,489.68	200,033.25	10.12
10E100 1100 4000 58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
10E100 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10E100 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	3,700.00	0.00	0.00	0.00	3,700.00	0.00
10E100 1100 4000 71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	500.00	0.00	0.00	0.00	500.00	0.00
10E100 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	2,483.00	0.00	0.00	0.00	2,483.00	0.00
10E100 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	51,500.00	0.00	0.00	0.00	51,500.00	0.00
10E100 1105 1000 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	11,845.00	182.00	182.00	0.00	11,663.00	1.54
10E100 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	650.00	0.00	0.00	0.00	650.00	0.00
10E100 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	76,508.00	0.00	0.00	0.00	76,508.00	0.00
10E100 1200 1000 11	SPECIAL ED.	AIDES/Para-Pro	42,987.00	0.00	0.00	0.00	42,987.00	0.00
10E100 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	995.00	0.00	0.00	0.00	995.00	0.00
10E100 1200 2210 22	SPECIAL ED.	INSURANCE	201.00	0.00	0.00	0.00	201.00	0.00
10E100 1200 2220 22	SPECIAL ED.	INSURANCE	32,256.00	0.00	0.00	0.00	32,256.00	0.00
10E100 1200 2230 22	SPECIAL ED.	INSURANCE	2,868.00	0.00	0.00	0.00	2,868.00	0.00
10E100 1210 1000 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	59,132.00	0.00	0.00	0.00	59,132.00	0.00
10E100 1210 1000 11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	67,434.00	0.00	0.00	0.00	67,434.00	0.00
10E100 1210 2110 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	769.00	0.00	0.00	0.00	769.00	0.00
10E100 1216 1000 10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
10E100 1216 1000 11	AUTISM PROGRAM-STEP	AIDES/Para-Pro	0.00	0.00	0.00	0.00	0.00	0.00
10E100 1216 2110 10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
10E100 1216 4000 50	AUTISM PROGRAM-STEP	GENERAL SUPPLIES	67,832.00	3,331.94	3,331.94	4,808.54	59,691.52	12.00
10E100 1650 1000 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	65,157.00	0.00	0.00	0.00	65,157.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	August 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E100	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	441.00	0.00	0.00	0.00	441.00	0.00
10E100	1650	2210	22	GIFTED PROGRAMS	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E100	1650	2220	22	GIFTED PROGRAMS	INSURANCE	8,064.00	0.00	0.00	0.00	8,064.00	0.00
10E100	1650	2230	22	GIFTED PROGRAMS	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E100	1800	1000	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	79,773.00	0.00	0.00	0.00	79,773.00	0.00
10E100	1800	2110	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	1,037.00	0.00	0.00	0.00	1,037.00	0.00
10E100	1800	2210	22	BILINGUAL PROGRAMS	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E100	1800	2220	22	BILINGUAL PROGRAMS	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E100	1800	2230	22	BILINGUAL PROGRAMS	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E100	1801	1000	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	364,421.00	0.00	0.00	0.00	364,421.00	0.00
10E100	1801	1000	11	DUAL LANGUAGE AFTER 7/1/	AIDES/Para-Pro	45,280.00	0.00	0.00	0.00	45,280.00	0.00
10E100	1801	2110	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	4,737.00	0.00	0.00	0.00	4,737.00	0.00
10E100	1801	2210	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	369.00	0.00	0.00	0.00	369.00	0.00
10E100	1801	2220	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	70,380.00	0.00	0.00	0.00	70,380.00	0.00
10E100	1801	2230	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	4,962.00	0.00	0.00	0.00	4,962.00	0.00
10E100	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	54,151.00	0.00	0.00	0.00	54,151.00	0.00
10E100	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	704.00	0.00	0.00	0.00	704.00	0.00
10E100	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	38.00	0.00	0.00	0.00	38.00	0.00
10E100	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	5,004.00	0.00	0.00	0.00	5,004.00	0.00
10E100	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	258.00	0.00	0.00	0.00	258.00	0.00
10E100	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	122,233.00	0.00	0.00	0.00	122,233.00	0.00
10E100	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	1,589.00	0.00	0.00	0.00	1,589.00	0.00
10E100	2120	2210	22	GUIDANCE SERVICES	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E100	2120	2220	22	GUIDANCE SERVICES	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E100	2120	2230	22	GUIDANCE SERVICES	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E100	2130	1000	11	HEALTH SERVICES	AIDES/Para-Pro	34,851.00	0.00	0.00	0.00	34,851.00	0.00
10E100	2130	2210	22	HEALTH SERVICES	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E100	2130	2220	22	HEALTH SERVICES	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E100	2130	2230	22	HEALTH SERVICES	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E100	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	76,203.00	0.00	0.00	0.00	76,203.00	0.00
10E100	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	991.00	0.00	0.00	0.00	991.00	0.00
10E100	2140	2210	22	PSYCHOLOGIST	INSURANCE	92.00	0.00	0.00	0.00	92.00	0.00
10E100	2140	2220	22	PSYCHOLOGIST	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E100	2140	2230	22	PSYCHOLOGIST	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E100	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	116,046.00	0.00	0.00	0.00	116,046.00	0.00
10E100	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	1,509.00	0.00	0.00	0.00	1,509.00	0.00
10E100	2150	2210	22	SPEECH PROGRAMS	INSURANCE	115.00	0.00	0.00	0.00	115.00	0.00
10E100	2150	2220	22	SPEECH PROGRAMS	INSURANCE	30,170.00	0.00	0.00	0.00	30,170.00	0.00
10E100	2150	2230	22	SPEECH PROGRAMS	INSURANCE	1,475.00	0.00	0.00	0.00	1,475.00	0.00
10E100	2190	4000	50	STUDENT SERVICES	GENERAL SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	August 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E100	2210	1000	19	IMPROVE INSTR.	OTHER STAFF	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	2110	19	IMPROVE INSTR.	OTHER STAFF	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	66,812.00	0.00	0.00	0.00	66,812.00	0.00
10E100	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	869.00	0.00	0.00	0.00	869.00	0.00
10E100	2220	2210	22	ED. MEDIA	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E100	2220	2220	22	ED. MEDIA	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E100	2220	2230	22	ED. MEDIA	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E100	2410	1000	12	PRINCIPAL	CLERICAL	35,958.00	0.00	0.00	0.00	35,958.00	0.00
10E100	2410	1000	16	PRINCIPAL	ADMINISTRATOR	146,188.00	12,182.34	24,364.68	0.00	121,823.32	16.67
10E100	2410	2110	16	PRINCIPAL	ADMINISTRATOR	3,318.00	1,704.84	3,409.68	0.00	-91.68	102.76
10E100	2410	2110	22	PRINCIPAL	INSURANCE	0.00	27.42	54.84	0.00	-54.84	0.00
10E100	2410	2210	22	PRINCIPAL	INSURANCE	189.00	0.00	0.00	0.00	189.00	0.00
10E100	2410	2220	22	PRINCIPAL	INSURANCE	37,176.00	0.00	0.00	0.00	37,176.00	0.00
10E100	2410	2230	22	PRINCIPAL	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E100	2410	2310	22	PRINCIPAL	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2410	2311	22	PRINCIPAL	INSURANCE	400.00	0.00	100.00	0.00	300.00	25.00
10E100	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	0.00	0.00	0.00	900.00	0.00
10E100	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	110.00	0.00	0.00	0.00	110.00	0.00
10E100	----	----	--	*SHERWOOD		3,552,742.00	25,136.10	54,865.21	20,298.22	3,477,578.57	2.12

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	August 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E110 1100 1000 07	REGULAR PROGRAMS	MENTOR	3,605.00	0.00	0.00	0.00	3,605.00	0.00
10E110 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,645,838.00	0.00	0.00	0.00	1,645,838.00	0.00
10E110 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	38,110.00	0.00	0.00	0.00	38,110.00	0.00
10E110 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	12,360.00	0.00	0.00	0.00	12,360.00	0.00
10E110 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	10,573.00	0.00	0.00	0.00	10,573.00	0.00
10E110 1100 2110 07	REGULAR PROGRAMS	MENTOR	46.00	0.00	0.00	0.00	46.00	0.00
10E110 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	21,396.00	0.00	0.00	0.00	21,396.00	0.00
10E110 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	495.00	0.00	0.00	0.00	495.00	0.00
10E110 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	161.00	0.00	0.00	0.00	161.00	0.00
10E110 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	88.00	0.00	0.00	0.00	88.00	0.00
10E110 1100 2210 22	REGULAR PROGRAMS	INSURANCE	1,645.00	0.00	0.00	0.00	1,645.00	0.00
10E110 1100 2220 22	REGULAR PROGRAMS	INSURANCE	252,336.00	0.00	0.00	0.00	252,336.00	0.00
10E110 1100 2230 22	REGULAR PROGRAMS	INSURANCE	15,888.00	0.00	0.00	0.00	15,888.00	0.00
10E110 1100 3000 03	REGULAR PROGRAMS	COPIER	13,682.00	680.49	1,395.00	0.00	12,287.00	10.20
10E110 1100 3000 30	REGULAR PROGRAMS	TRAVEL COSTS	100.00	0.00	0.00	0.00	100.00	0.00
10E110 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10E110 1100 3000 35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	4,400.00	0.00	0.00	0.00	4,400.00	0.00
10E110 1100 4000 16	REGULAR PROGRAMS	ADMINISTRATOR	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E110 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	16,125.00	0.00	0.00	8,447.46	7,677.54	52.39
10E110 1100 4000 58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
10E110 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	5,220.00	0.00	0.00	1,494.44	3,725.56	28.63
10E110 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	4,200.00	0.00	0.00	0.00	4,200.00	0.00
10E110 1100 5000 90	REGULAR PROGRAMS	CAPITAL OUTLAY NEW EQUIP	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E110 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	2,468.00	0.00	0.00	0.00	2,468.00	0.00
10E110 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	51,500.00	0.00	0.00	0.00	51,500.00	0.00
10E110 1105 1000 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	11,845.00	0.00	0.00	0.00	11,845.00	0.00
10E110 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
10E110 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	113,269.00	0.00	0.00	0.00	113,269.00	0.00
10E110 1200 1000 11	SPECIAL ED.	AIDES/Para-Pro	116,825.00	0.00	0.00	0.00	116,825.00	0.00
10E110 1200 1150 11	SPECIAL ED.	AIDES/Para-Pro	0.00	1,038.80	1,038.80	0.00	-1,038.80	0.00
10E110 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	1,472.00	0.00	0.00	0.00	1,472.00	0.00
10E110 1200 2210 22	SPECIAL ED.	INSURANCE	276.00	0.00	0.00	0.00	276.00	0.00
10E110 1200 2220 22	SPECIAL ED.	INSURANCE	98,772.00	0.00	0.00	0.00	98,772.00	0.00
10E110 1200 2230 22	SPECIAL ED.	INSURANCE	5,478.00	0.00	0.00	0.00	5,478.00	0.00
10E110 1210 1000 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	187,895.00	0.00	0.00	0.00	187,895.00	0.00
10E110 1210 1000 11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	21,618.00	0.00	0.00	0.00	21,618.00	0.00
10E110 1210 2110 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	2,443.00	0.00	0.00	0.00	2,443.00	0.00
10E110 1210 2210 22	EXTENDED RESOURCE PROGRA	INSURANCE	153.00	0.00	0.00	0.00	153.00	0.00
10E110 1210 2220 22	EXTENDED RESOURCE PROGRA	INSURANCE	20,016.00	0.00	0.00	0.00	20,016.00	0.00
10E110 1210 2230 22	EXTENDED RESOURCE PROGRA	INSURANCE	1,032.00	0.00	0.00	0.00	1,032.00	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	August 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E110 1250 1000 10	READING RECOVERY	PROFESSIONAL STAFF	92,478.00	0.00	0.00	0.00	92,478.00	0.00
10E110 1250 2110 10	READING RECOVERY	PROFESSIONAL STAFF	1,202.00	0.00	0.00	0.00	1,202.00	0.00
10E110 1250 2210 22	READING RECOVERY	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E110 1250 2220 22	READING RECOVERY	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E110 1250 2230 22	READING RECOVERY	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E110 1650 1000 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	95,254.00	0.00	0.00	0.00	95,254.00	0.00
10E110 1650 2110 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	1,238.00	0.00	0.00	0.00	1,238.00	0.00
10E110 1650 2210 22	GIFTED PROGRAMS	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E110 1650 2220 22	GIFTED PROGRAMS	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E110 1650 2230 22	GIFTED PROGRAMS	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E110 1802 1000 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	38,434.00	0.00	0.00	0.00	38,434.00	0.00
10E110 1802 2110 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	500.00	0.00	0.00	0.00	500.00	0.00
10E110 1802 2210 22	ESL AFTER 7/1/09	INSURANCE	46.00	0.00	0.00	0.00	46.00	0.00
10E110 1802 2220 22	ESL AFTER 7/1/09	INSURANCE	6,005.00	0.00	0.00	0.00	6,005.00	0.00
10E110 1802 2230 22	ESL AFTER 7/1/09	INSURANCE	310.00	0.00	0.00	0.00	310.00	0.00
10E110 2120 1000 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	71,502.00	0.00	0.00	0.00	71,502.00	0.00
10E110 2120 2110 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	930.00	0.00	0.00	0.00	930.00	0.00
10E110 2120 2210 22	GUIDANCE SERVICES	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E110 2120 2220 22	GUIDANCE SERVICES	INSURANCE	27,168.00	0.00	0.00	0.00	27,168.00	0.00
10E110 2120 2230 22	GUIDANCE SERVICES	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E110 2130 1000 11	HEALTH SERVICES	AIDES/Para-Pro	35,175.00	0.00	0.00	0.00	35,175.00	0.00
10E110 2130 2210 22	HEALTH SERVICES	INSURANCE	37.00	0.00	0.00	0.00	37.00	0.00
10E110 2130 2220 22	HEALTH SERVICES	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E110 2130 2230 22	HEALTH SERVICES	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E110 2140 1000 10	PSYCHOLOGIST	PROFESSIONAL STAFF	78,631.00	0.00	0.00	0.00	78,631.00	0.00
10E110 2140 2110 10	PSYCHOLOGIST	PROFESSIONAL STAFF	1,022.00	0.00	0.00	0.00	1,022.00	0.00
10E110 2140 2210 22	PSYCHOLOGIST	INSURANCE	61.00	0.00	0.00	0.00	61.00	0.00
10E110 2140 2220 22	PSYCHOLOGIST	INSURANCE	7,229.00	0.00	0.00	0.00	7,229.00	0.00
10E110 2140 2230 22	PSYCHOLOGIST	INSURANCE	413.00	0.00	0.00	0.00	413.00	0.00
10E110 2150 1000 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	79,909.00	0.00	0.00	0.00	79,909.00	0.00
10E110 2150 2110 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	1,009.00	0.00	0.00	0.00	1,009.00	0.00
10E110 2150 2210 22	SPEECH PROGRAMS	INSURANCE	115.00	0.00	0.00	0.00	115.00	0.00
10E110 2150 2220 22	SPEECH PROGRAMS	INSURANCE	15,012.00	0.00	0.00	0.00	15,012.00	0.00
10E110 2150 2230 22	SPEECH PROGRAMS	INSURANCE	774.00	0.00	0.00	0.00	774.00	0.00
10E110 2190 2000 22	STUDENT SERVICES	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10E110 2190 2110 22	STUDENT SERVICES	INSURANCE	0.00	0.80	0.80	0.00	-0.80	0.00
10E110 2190 4000 50	STUDENT SERVICES	GENERAL SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
10E110 2220 1000 10	ED. MEDIA	PROFESSIONAL STAFF	82,166.00	0.00	0.00	0.00	82,166.00	0.00
10E110 2220 2110 10	ED. MEDIA	PROFESSIONAL STAFF	1,068.00	0.00	0.00	0.00	1,068.00	0.00
10E110 2220 2210 22	ED. MEDIA	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	August 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E110	2220	2220	22	ED. MEDIA	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E110	2220	2230	22	ED. MEDIA	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E110	2410	1000	12	PRINCIPAL	CLERICAL	34,106.00	0.00	0.00	0.00	34,106.00	0.00
10E110	2410	1000	16	PRINCIPAL	ADMINISTRATOR	119,979.00	10,458.34	20,916.68	0.00	99,062.32	17.43
10E110	2410	2110	16	PRINCIPAL	ADMINISTRATOR	2,724.00	1,481.04	2,962.08	0.00	-238.08	108.74
10E110	2410	2110	22	PRINCIPAL	INSURANCE	0.00	27.44	54.88	0.00	-54.88	0.00
10E110	2410	2210	22	PRINCIPAL	INSURANCE	187.00	0.00	0.00	0.00	187.00	0.00
10E110	2410	2220	22	PRINCIPAL	INSURANCE	16,128.00	0.00	0.00	0.00	16,128.00	0.00
10E110	2410	2230	22	PRINCIPAL	INSURANCE	1,032.00	0.00	0.00	0.00	1,032.00	0.00
10E110	2410	2310	22	PRINCIPAL	INSURANCE	14,345.00	1,163.18	2,326.36	0.00	12,018.64	16.22
10E110	2410	2311	22	PRINCIPAL	INSURANCE	400.00	0.00	100.00	0.00	300.00	25.00
10E110	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	0.00	0.00	0.00	900.00	0.00
10E110	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	110.00	0.00	0.00	0.00	110.00	0.00
10E110	----	----	--	*WAYNE THOMAS		3,558,207.00	14,850.09	28,794.60	9,941.90	3,519,470.50	1.09

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	August 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E120 1100 1000 07	REGULAR PROGRAMS	MENTOR	2,678.00	0.00	0.00	0.00	2,678.00	0.00
10E120 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	5,214.00	0.00	0.00	0.00	5,214.00	0.00
10E120 1100 2110 07	REGULAR PROGRAMS	MENTOR	34.00	0.00	0.00	0.00	34.00	0.00
10E120 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	68.00	0.00	0.00	0.00	68.00	0.00
10E120 1100 4000 16	REGULAR PROGRAMS	ADMINISTRATOR	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E120 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	9,950.00	0.00	0.00	0.00	9,950.00	0.00
10E120 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	51,500.00	0.00	0.00	0.00	51,500.00	0.00
10E120 1105 1000 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	11,845.00	0.00	0.00	0.00	11,845.00	0.00
10E120 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	650.00	0.00	0.00	0.00	650.00	0.00
10E120 1200 1000 11	SPECIAL ED.	AIDES/Para-Pro	0.00	0.00	0.00	0.00	0.00	0.00
10E120 1215 1000 10	EDUCATIONAL LIFE SKILLS	PROFESSIONAL STAFF	131,183.00	0.00	0.00	0.00	131,183.00	0.00
10E120 1215 1000 11	EDUCATIONAL LIFE SKILLS	AIDES/Para-Pro	38,900.00	0.00	0.00	0.00	38,900.00	0.00
10E120 1215 2110 10	EDUCATIONAL LIFE SKILLS	PROFESSIONAL STAFF	1,705.00	0.00	0.00	0.00	1,705.00	0.00
10E120 1215 2210 22	EDUCATIONAL LIFE SKILLS	INSURANCE	225.00	0.00	0.00	0.00	225.00	0.00
10E120 1215 2220 22	EDUCATIONAL LIFE SKILLS	INSURANCE	42,696.00	0.00	0.00	0.00	42,696.00	0.00
10E120 1215 2230 22	EDUCATIONAL LIFE SKILLS	INSURANCE	2,868.00	0.00	0.00	0.00	2,868.00	0.00
10E120 1215 3000 35	EDUCATIONAL LIFE SKILLS	PROFESSIONAL DEVELOPMENT	2,100.00	0.00	0.00	0.00	2,100.00	0.00
10E120 1215 4000 50	EDUCATIONAL LIFE SKILLS	GENERAL SUPPLIES	2,200.00	580.48	580.48	1,086.47	533.05	75.77
10E120 1215 5000 90	EDUCATIONAL LIFE SKILLS	CAPITAL OUTLAY NEW EQUIP	10,000.00	0.00	0.00	0.00	10,000.00	0.00
10E120 1216 1000 10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	137,953.00	0.00	0.00	0.00	137,953.00	0.00
10E120 1216 1000 11	AUTISM PROGRAM-STEP	AIDES/Para-Pro	65,104.00	0.00	0.00	0.00	65,104.00	0.00
10E120 1216 2110 10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	1,544.00	0.00	0.00	0.00	1,544.00	0.00
10E120 1216 2210 22	AUTISM PROGRAM-STEP	INSURANCE	197.00	0.00	0.00	0.00	197.00	0.00
10E120 1216 2220 22	AUTISM PROGRAM-STEP	INSURANCE	36,144.00	0.00	0.00	0.00	36,144.00	0.00
10E120 1216 2230 22	AUTISM PROGRAM-STEP	INSURANCE	2,064.00	0.00	0.00	0.00	2,064.00	0.00
10E120 1216 3000 35	AUTISM PROGRAM-STEP	PROFESSIONAL DEVELOPMENT	4,650.00	0.00	0.00	0.00	4,650.00	0.00
10E120 1216 4000 50	AUTISM PROGRAM-STEP	GENERAL SUPPLIES	2,490.00	1,237.17	1,237.17	214.39	1,038.44	58.30
10E120 1216 4000 58	AUTISM PROGRAM-STEP	TEXT BOOK SUPPLIES	1,204.00	0.00	0.00	349.00	855.00	28.99
10E120 1216 5000 90	AUTISM PROGRAM-STEP	CAPITAL OUTLAY NEW EQUIP	5,400.00	0.00	0.00	0.00	5,400.00	0.00
10E120 1225 1000 10	ECH SPECIAL ED FROM 7/1/	PROFESSIONAL STAFF	304,900.00	0.00	15,000.00	0.00	289,900.00	4.92
10E120 1225 1000 11	ECH SPECIAL ED FROM 7/1/	AIDES/Para-Pro	22,964.00	0.00	0.00	0.00	22,964.00	0.00
10E120 1225 2110 10	ECH SPECIAL ED FROM 7/1/	PROFESSIONAL STAFF	3,964.00	0.00	0.00	0.00	3,964.00	0.00
10E120 1225 2210 22	ECH SPECIAL ED FROM 7/1/	INSURANCE	253.00	0.00	0.00	0.00	253.00	0.00
10E120 1225 2220 22	ECH SPECIAL ED FROM 7/1/	INSURANCE	63,744.00	0.00	0.00	0.00	63,744.00	0.00
10E120 1225 2230 22	ECH SPECIAL ED FROM 7/1/	INSURANCE	2,868.00	0.00	0.00	0.00	2,868.00	0.00
10E120 1225 4000 50	ECH SPECIAL ED FROM 7/1/	GENERAL SUPPLIES	11,200.00	569.00	569.00	3,345.99	7,285.01	34.96
10E120 1275 1000 10	ECH REMEDIAL FROM 7/1/08	PROFESSIONAL STAFF	49,023.00	0.00	0.00	0.00	49,023.00	0.00
10E120 1275 1000 10	ECH REMEDIAL FROM 7/1/08	PROFESSIONAL STAFF	265,615.00	0.00	0.00	0.00	265,615.00	0.00
10E120 1275 1000 11	ECH REMEDIAL FROM 7/1/08	AIDES/Para-Pro	23,587.00	0.00	0.00	0.00	23,587.00	0.00
10E120 1275 1000 11	ECH REMEDIAL FROM 7/1/08	AIDES/Para-Pro	72,343.00	0.00	0.00	0.00	72,343.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	August 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E120	1275	2110	10	ECH REMEDIAL FROM 7/1/08	PROFESSIONAL STAFF	331.00	0.00	0.00	0.00	331.00	0.00
10E120	1275	2110	10	ECH REMEDIAL FROM 7/1/08	PROFESSIONAL STAFF	3,453.00	0.00	0.00	0.00	3,453.00	0.00
10E120	1275	2210	22	ECH REMEDIAL FROM 7/1/08	INSURANCE	82.00	0.00	0.00	0.00	82.00	0.00
10E120	1275	2210	22	ECH REMEDIAL FROM 7/1/08	INSURANCE	402.00	0.00	0.00	0.00	402.00	0.00
10E120	1275	2220	22	ECH REMEDIAL FROM 7/1/08	INSURANCE	26,568.00	0.00	0.00	0.00	26,568.00	0.00
10E120	1275	2220	22	ECH REMEDIAL FROM 7/1/08	INSURANCE	64,944.00	0.00	0.00	0.00	64,944.00	0.00
10E120	1275	2230	22	ECH REMEDIAL FROM 7/1/08	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E120	1275	2230	22	ECH REMEDIAL FROM 7/1/08	INSURANCE	4,416.00	0.00	0.00	0.00	4,416.00	0.00
10E120	1275	3000	03	ECH REMEDIAL FROM 7/1/08	COPIER	4,262.00	211.94	434.51	0.00	3,827.49	10.19
10E120	1275	3000	38	ECH REMEDIAL FROM 7/1/08	OTHER PURCHASED SERVICES	2,880.00	0.00	0.00	0.00	2,880.00	0.00
10E120	1275	5000	96	ECH REMEDIAL FROM 7/1/08	CAPITAL OUTLAY OTHER	840.00	0.00	0.00	0.00	840.00	0.00
10E120	1800	1000	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
10E120	1800	1000	11	BILINGUAL PROGRAMS	AIDES/Para-Pro	0.00	0.00	0.00	0.00	0.00	0.00
10E120	1800	2110	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
10E120	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
10E120	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
10E120	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	169,938.00	0.00	0.00	0.00	169,938.00	0.00
10E120	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	2,209.00	0.00	0.00	0.00	2,209.00	0.00
10E120	2150	2210	22	SPEECH PROGRAMS	INSURANCE	306.00	0.00	0.00	0.00	306.00	0.00
10E120	2150	2220	22	SPEECH PROGRAMS	INSURANCE	57,182.00	0.00	0.00	0.00	57,182.00	0.00
10E120	2150	2230	22	SPEECH PROGRAMS	INSURANCE	2,868.00	0.00	0.00	0.00	2,868.00	0.00
10E120	2150	4000	50	SPEECH PROGRAMS	GENERAL SUPPLIES	1,000.00	0.00	0.00	394.10	605.90	39.41
10E120	2190	4000	50	STUDENT SERVICES	GENERAL SUPPLIES	3,250.00	0.00	0.00	734.43	2,515.57	22.60
10E120	2410	1000	12	PRINCIPAL	CLERICAL	34,106.00	0.00	0.00	0.00	34,106.00	0.00
10E120	2410	1000	16	PRINCIPAL	ADMINISTRATOR	114,330.00	9,694.00	19,388.00	0.00	94,942.00	16.96
10E120	2410	1150	12	PRINCIPAL	CLERICAL	0.00	330.68	681.98	0.00	-681.98	0.00
10E120	2410	2000	22	PRINCIPAL	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10E120	2410	2110	16	PRINCIPAL	ADMINISTRATOR	2,595.00	1,381.84	2,763.68	0.00	-168.68	106.50
10E120	2410	2110	22	PRINCIPAL	INSURANCE	0.00	27.44	54.88	0.00	-54.88	0.00
10E120	2410	2210	22	PRINCIPAL	INSURANCE	187.00	0.00	0.00	0.00	187.00	0.00
10E120	2410	2220	22	PRINCIPAL	INSURANCE	37,176.00	0.00	0.00	0.00	37,176.00	0.00
10E120	2410	2230	22	PRINCIPAL	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E120	2410	2310	22	PRINCIPAL	INSURANCE	400.00	0.00	0.00	0.00	400.00	0.00
10E120	2410	2311	22	PRINCIPAL	INSURANCE	400.00	0.00	96.94	0.00	303.06	24.24
10E120	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	0.00	0.00	0.00	900.00	0.00
10E120	----	----	--	*GREEN BAY SCHOOL		1,930,724.00	14,032.55	40,806.64	6,124.38	1,883,792.98	2.43

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	August 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E200 1100 1000 07	REGULAR PROGRAMS	MENTOR	29,689.00	0.00	0.00	0.00	29,689.00	0.00
10E200 1100 1000 08	REGULAR PROGRAMS	WORKSHOP/TEAM LEADERSHIP	742,766.00	0.00	0.00	0.00	742,766.00	0.00
10E200 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	95,254.00	0.00	0.00	0.00	95,254.00	0.00
10E200 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	33,000.00	1,680.00	1,680.00	0.00	31,320.00	5.09
10E200 1100 1000 19	REGULAR PROGRAMS	OTHER STAFF	18,000.00	0.00	0.00	0.00	18,000.00	0.00
10E200 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	2,604.00	0.00	0.00	0.00	2,604.00	0.00
10E200 1100 2100 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	100,000.00	0.00	0.00	0.00	100,000.00	0.00
10E200 1100 2110 07	REGULAR PROGRAMS	MENTOR	605.00	0.00	0.00	0.00	605.00	0.00
10E200 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,238.00	0.00	0.00	0.00	1,238.00	0.00
10E200 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	11,685.00	576.92	576.92	0.00	11,108.08	4.94
10E200 1100 2110 19	REGULAR PROGRAMS	OTHER STAFF	15,153.00	0.00	0.00	0.00	15,153.00	0.00
10E200 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	34.00	0.00	0.00	0.00	34.00	0.00
10E200 1100 2220 22	REGULAR PROGRAMS	INSURANCE	55,810.00	0.00	0.00	0.00	55,810.00	0.00
10E200 1100 3000 03	REGULAR PROGRAMS	COPIER	15,000.00	0.00	0.00	0.00	15,000.00	0.00
10E200 1100 3000 03	REGULAR PROGRAMS	COPIER	-115,459.00	0.00	0.00	0.00	-115,459.00	0.00
10E200 1100 3000 38	REGULAR PROGRAMS	OTHER PURCHASED SERVICES	140,000.00	0.00	0.00	0.00	140,000.00	0.00
10E200 1100 3000 38	REGULAR PROGRAMS	OTHER PURCHASED SERVICES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
10E200 1100 3000 38	REGULAR PROGRAMS	OTHER PURCHASED SERVICES	8,000.00	0.00	0.00	0.00	8,000.00	0.00
10E200 1100 3000 42	REGULAR PROGRAMS	TELEPHONE EXPENSES	51,600.00	5,539.24	5,539.24	0.00	46,060.76	10.73
10E200 1100 3000 48	REGULAR PROGRAMS	POSTAGE	30,000.00	4,088.79	5,476.79	0.00	24,523.21	18.26
10E200 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	29,485.00	0.00	0.00	0.00	29,485.00	0.00
10E200 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	30,000.00	4,999.56	5,137.36	0.00	24,862.64	17.12
10E200 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	20,000.00	0.00	0.00	1,920.00	18,080.00	9.60
10E200 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E200 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	0.00	0.00	8,645.14	-8,645.14	0.00
10E200 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	143,795.00	0.00	0.00	0.00	143,795.00	0.00
10E200 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	700.00	0.00	0.00	0.00	700.00	0.00
10E200 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	2,400.00	0.00	0.00	0.00	2,400.00	0.00
10E200 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	63,120.00	0.00	0.00	0.00	63,120.00	0.00
10E200 1105 1000 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	46,453.00	0.00	624.00	0.00	45,829.00	1.34
10E200 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	702.00	0.00	0.00	0.00	702.00	0.00
10E200 1200 1000 12	SPECIAL ED.	CLERICAL	120,510.00	9,919.62	19,839.24	0.00	100,670.76	16.46
10E200 1200 1000 16	SPECIAL ED.	ADMINISTRATOR	495,337.00	4,555.48	4,555.48	0.00	490,781.52	0.92
10E200 1200 1000 19	SPECIAL ED.	OTHER STAFF	4,899.00	0.00	344.50	0.00	4,554.50	7.03
10E200 1200 2110 16	SPECIAL ED.	ADMINISTRATOR	11,244.00	107.49	107.49	0.00	11,136.51	0.96
10E200 1200 2110 19	SPECIAL ED.	OTHER STAFF	441.00	0.00	0.00	0.00	441.00	0.00
10E200 1200 2120 12	SPECIAL ED.	CLERICAL	3,511.00	315.18	630.36	0.00	2,880.64	17.95
10E200 1200 2210 22	SPECIAL ED.	INSURANCE	884.00	0.00	0.00	0.00	884.00	0.00
10E200 1200 2220 22	SPECIAL ED.	INSURANCE	97,032.00	0.00	0.00	0.00	97,032.00	0.00
10E200 1200 2230 22	SPECIAL ED.	INSURANCE	7,116.00	0.00	0.00	0.00	7,116.00	0.00

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10E200 1200 2310 22	SPECIAL ED.	INSURANCE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10E200 1200 2311 22	SPECIAL ED.	INSURANCE	2,000.00	0.00	246.64	0.00	1,753.36	12.33
10E200 1200 3000 03	SPECIAL ED.	COPIER	2,312.00	114.56	234.85	0.00	2,077.15	10.16
10E200 1200 3000 30	SPECIAL ED.	TRAVEL COSTS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10E200 1200 3000 31	SPECIAL ED.	REPAIR EXPENDITURES	6,813.00	679.25	679.25	98.00	6,035.75	11.41
10E200 1200 3000 32	SPECIAL ED.	RENTALS	500.00	0.00	0.00	0.00	500.00	0.00
10E200 1200 3000 35	SPECIAL ED.	PROFESSIONAL DEVELOPMENT	23,500.00	8,119.36	8,658.64	1,204.37	13,636.99	41.97
10E200 1200 3000 38	SPECIAL ED.	OTHER PURCHASED SERVICES	58,638.00	330.00	20,608.00	4,900.00	33,130.00	43.50
10E200 1200 3000 38	SPECIAL ED.	OTHER PURCHASED SERVICES	2,400.00	0.00	0.00	0.00	2,400.00	0.00
10E200 1200 3000 48	SPECIAL ED.	POSTAGE	5,314.00	0.00	0.00	0.00	5,314.00	0.00
10E200 1200 4000 50	SPECIAL ED.	GENERAL SUPPLIES	10,850.00	1,945.00	1,978.73	281.65	8,589.62	20.83
10E200 1200 4000 51	SPECIAL ED.	OTHER CONSUMABLES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
10E200 1200 4000 58	SPECIAL ED.	TEXT BOOK SUPPLIES	74,150.00	6,428.47	9,951.02	16,704.07	47,494.91	35.95
10E200 1200 4000 66	SPECIAL ED.	SUPPORT SUPPLIES	10,182.00	1,238.18	1,238.18	0.00	8,943.82	12.16
10E200 1200 4000 70	SPECIAL ED.	COPIER PAPER	600.00	0.00	0.00	0.00	600.00	0.00
10E200 1200 4700 80	SPECIAL ED.	SITE LICENSES/SOFTWARE	4,500.00	5,600.00	5,600.00	0.00	-1,100.00	124.44
10E200 1200 5000 90	SPECIAL ED.	CAPITAL OUTLAY NEW EQUIP	21,650.00	3,222.00	10,521.00	0.00	11,129.00	48.60
10E200 1200 6000 99	SPECIAL ED.	OTHER-DUES & SUBSCRIPTIO	1,100.00	0.00	244.50	0.00	855.50	22.23
10E200 1216 3000 38	AUTISM PROGRAM-STEP	OTHER PURCHASED SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10E200 1216 4000 50	AUTISM PROGRAM-STEP	GENERAL SUPPLIES	0.00	798.00	798.00	0.00	-798.00	0.00
10E200 1225 3000 35	ECH SPECIAL ED FROM 7/1/	PROFESSIONAL DEVELOPMENT	300.00	0.00	0.00	0.00	300.00	0.00
10E200 1600 1000 10	SUMMER SCHOOL	PROFESSIONAL STAFF	61,352.00	52,094.88	53,143.36	0.00	8,208.64	86.62
10E200 1600 1000 10	SUMMER SCHOOL	PROFESSIONAL STAFF	34,824.00	0.00	0.00	0.00	34,824.00	0.00
10E200 1600 1000 11	SUMMER SCHOOL	AIDES/Para-Pro	16,570.00	16,093.85	16,978.09	0.00	-408.09	102.46
10E200 1600 1000 11	SUMMER SCHOOL	AIDES/Para-Pro	5,150.00	0.00	0.00	0.00	5,150.00	0.00
10E200 1600 1000 16	SUMMER SCHOOL	ADMINISTRATOR	6,180.00	0.00	0.00	0.00	6,180.00	0.00
10E200 1600 2110 10	SUMMER SCHOOL	PROFESSIONAL STAFF	774.00	698.13	712.19	0.00	61.81	92.01
10E200 1600 2110 11	SUMMER SCHOOL	AIDES/Para-Pro	0.00	0.00	0.21	0.00	-0.21	0.00
10E200 1600 2110 16	SUMMER SCHOOL	ADMINISTRATOR	78.00	0.00	0.00	0.00	78.00	0.00
10E200 1600 3150 34	SUMMER SCHOOL	CONSULTANTS	11,980.00	0.00	0.00	0.00	11,980.00	0.00
10E200 1600 4000 50	SUMMER SCHOOL	GENERAL SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10E200 1601 1000 11	EXTENDED SCHOOL YEAR	AIDES/Para-Pro	0.00	0.00	45.00	0.00	-45.00	0.00
10E200 1800 1000 10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	203,773.00	0.00	0.00	0.00	203,773.00	0.00
10E200 1800 2110 10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	2,649.00	0.00	0.00	0.00	2,649.00	0.00
10E200 1800 2210 22	BILINGUAL PROGRAMS	INSURANCE	383.00	0.00	0.00	0.00	383.00	0.00
10E200 1800 2220 22	BILINGUAL PROGRAMS	INSURANCE	36,144.00	0.00	0.00	0.00	36,144.00	0.00
10E200 1800 2230 22	BILINGUAL PROGRAMS	INSURANCE	2,064.00	0.00	0.00	0.00	2,064.00	0.00
10E200 1800 3000 30	BILINGUAL PROGRAMS	TRAVEL COSTS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10E200 1800 3000 35	BILINGUAL PROGRAMS	PROFESSIONAL DEVELOPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10E200 1800 3000 72	BILINGUAL PROGRAMS	STUDENT ASSESMENT	6,000.00	0.00	0.00	0.00	6,000.00	0.00

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10E200	1800	4000	35	BILINGUAL PROGRAMS	PROFESSIONAL DEVELOPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10E200	1800	4000	50	BILINGUAL PROGRAMS	GENERAL SUPPLIES	3,715.00	0.00	0.00	0.00	3,715.00	0.00
10E200	1800	4000	58	BILINGUAL PROGRAMS	TEXT BOOK SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10E200	1800	4000	72	BILINGUAL PROGRAMS	STUDENT ASSESMENT	7,000.00	737.50	737.50	0.00	6,262.50	10.54
10E200	1801	3000	30	DUAL LANGUAGE AFTER 7/1/	TRAVEL COSTS	500.00	0.00	0.00	0.00	500.00	0.00
10E200	1801	3000	35	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL DEVELOPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10E200	1801	3000	72	DUAL LANGUAGE AFTER 7/1/	STUDENT ASSESMENT	4,000.00	0.00	0.00	0.00	4,000.00	0.00
10E200	1801	4000	35	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL DEVELOPMENT	500.00	0.00	0.00	0.00	500.00	0.00
10E200	1801	4000	50	DUAL LANGUAGE AFTER 7/1/	GENERAL SUPPLIES	3,659.00	895.48	895.48	0.00	2,763.52	24.47
10E200	1801	4000	58	DUAL LANGUAGE AFTER 7/1/	TEXT BOOK SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
10E200	1801	4000	72	DUAL LANGUAGE AFTER 7/1/	STUDENT ASSESMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E200	1802	3000	35	ESL AFTER 7/1/09	PROFESSIONAL DEVELOPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E200	1802	3000	72	ESL AFTER 7/1/09	STUDENT ASSESMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10E200	1802	4000	50	ESL AFTER 7/1/09	GENERAL SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10E200	1802	4000	58	ESL AFTER 7/1/09	TEXT BOOK SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10E200	1912	6700	40	SP ED TUITION; PRIV FACI	TUITION	641,909.00	26,692.56	26,692.56	8,760.51	606,455.93	5.52
10E200	1912	6700	40	SP ED TUITION; PRIV FACI	TUITION	59,235.00	5,756.90	5,756.90	7,001.48	46,476.62	21.54
10E200	2120	1150	19	GUIDANCE SERVICES	OTHER STAFF	13,905.00	0.00	0.00	0.00	13,905.00	0.00
10E200	2130	1000	10	HEALTH SERVICES	PROFESSIONAL STAFF	54,538.00	0.00	0.00	0.00	54,538.00	0.00
10E200	2130	1000	11	HEALTH SERVICES	AIDES/Para-Pro	30,228.00	0.00	0.00	0.00	30,228.00	0.00
10E200	2130	1000	19	HEALTH SERVICES	OTHER STAFF	21,779.00	0.00	0.00	0.00	21,779.00	0.00
10E200	2130	2110	10	HEALTH SERVICES	PROFESSIONAL STAFF	709.00	0.00	0.00	0.00	709.00	0.00
10E200	2130	2110	19	HEALTH SERVICES	OTHER STAFF	276.00	0.00	0.00	0.00	276.00	0.00
10E200	2130	2210	22	HEALTH SERVICES	INSURANCE	108.00	0.00	0.00	0.00	108.00	0.00
10E200	2130	2220	22	HEALTH SERVICES	INSURANCE	20,016.00	0.00	0.00	0.00	20,016.00	0.00
10E200	2130	2230	22	HEALTH SERVICES	INSURANCE	1,032.00	0.00	0.00	0.00	1,032.00	0.00
10E200	2130	3000	19	HEALTH SERVICES	OTHER STAFF	0.00	650.00	650.00	0.00	-650.00	0.00
10E200	2130	3000	27	HEALTH SERVICES	LIABILITY INSURANCE	1,365.00	105.00	105.00	0.00	1,260.00	7.69
10E200	2130	3000	31	HEALTH SERVICES	REPAIR EXPENDITURES	500.00	0.00	0.00	0.00	500.00	0.00
10E200	2130	3000	34	HEALTH SERVICES	CONSULTANTS	500.00	0.00	0.00	0.00	500.00	0.00
10E200	2130	3000	35	HEALTH SERVICES	PROFESSIONAL DEVELOPMENT	3,200.00	0.00	0.00	307.19	2,892.81	9.60
10E200	2130	3000	38	HEALTH SERVICES	OTHER PURCHASED SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
10E200	2130	4000	50	HEALTH SERVICES	GENERAL SUPPLIES	20,025.00	0.00	0.00	770.60	19,254.40	3.85
10E200	2130	5000	90	HEALTH SERVICES	CAPITAL OUTLAY NEW EQUIP	1,211.00	0.00	0.00	0.00	1,211.00	0.00
10E200	2140	1000	19	PSYCHOLOGIST	OTHER STAFF	9,270.00	0.00	0.00	0.00	9,270.00	0.00
10E200	2140	3000	34	PSYCHOLOGIST	CONSULTANTS	5,000.00	0.00	500.00	2,235.00	2,265.00	54.70
10E200	2140	3000	35	PSYCHOLOGIST	PROFESSIONAL DEVELOPMENT	4,675.00	0.00	0.00	0.00	4,675.00	0.00
10E200	2140	4000	50	PSYCHOLOGIST	GENERAL SUPPLIES	14,100.00	0.00	0.00	0.00	14,100.00	0.00
10E200	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
10E200	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00

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10E200 2150 3000 34	SPEECH PROGRAMS	CONSULTANTS	1,200.00	0.00	0.00	0.00	1,200.00	0.00
10E200 2150 3000 38	SPEECH PROGRAMS	OTHER PURCHASED SERVICES	120,991.00	0.00	0.00	0.00	120,991.00	0.00
10E200 2150 4000 50	SPEECH PROGRAMS	GENERAL SUPPLIES	4,050.00	0.00	0.00	0.00	4,050.00	0.00
10E200 2150 5000 90	SPEECH PROGRAMS	CAPITAL OUTLAY NEW EQUIP	2,500.00	0.00	0.00	0.00	2,500.00	0.00
10E200 2190 1000 16	STUDENT SERVICES	ADMINISTRATOR	0.00	44,125.85	56,000.85	0.00	-56,000.85	0.00
10E200 2190 2110 16	STUDENT SERVICES	ADMINISTRATOR	0.00	5,974.75	7,639.67	0.00	-7,639.67	0.00
10E200 2190 2110 22	STUDENT SERVICES	INSURANCE	0.00	53.30	80.76	0.00	-80.76	0.00
10E200 2190 2310 22	STUDENT SERVICES	INSURANCE	0.00	2,259.36	3,422.54	0.00	-3,422.54	0.00
10E200 2190 4000 50	STUDENT SERVICES	GENERAL SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
10E200 2210 1000 08	IMPROVE INSTR.	WORKSHOP/TEAM LEADERSHIP	1,200.00	0.00	0.00	0.00	1,200.00	0.00
10E200 2210 1000 09	IMPROVE INSTR.	WORKSHOP PARTICIPATION	6,000.00	2,340.00	12,825.00	0.00	-6,825.00	213.75
10E200 2210 1000 09	IMPROVE INSTR.	WORKSHOP PARTICIPATION	0.00	0.00	0.00	0.00	0.00	0.00
10E200 2210 1000 10	IMPROVE INSTR.	PROFESSIONAL STAFF	20,000.00	5,760.00	5,760.00	0.00	14,240.00	28.80
10E200 2210 1000 10	IMPROVE INSTR.	PROFESSIONAL STAFF	36,000.00	2,670.00	2,670.00	0.00	33,330.00	7.42
10E200 2210 2110 08	IMPROVE INSTR.	WORKSHOP/TEAM LEADERSHIP	90.00	0.00	0.00	0.00	90.00	0.00
10E200 2210 2110 09	IMPROVE INSTR.	WORKSHOP PARTICIPATION	450.00	31.34	171.91	0.00	278.09	38.20
10E200 2210 2110 09	IMPROVE INSTR.	WORKSHOP PARTICIPATION	0.00	0.00	0.00	0.00	0.00	0.00
10E200 2210 2110 10	IMPROVE INSTR.	PROFESSIONAL STAFF	7,082.00	1,977.96	1,977.96	0.00	5,104.04	27.93
10E200 2210 2110 10	IMPROVE INSTR.	PROFESSIONAL STAFF	10,098.00	916.88	916.88	0.00	9,181.12	9.08
10E200 2210 2300 35	IMPROVE INSTR.	PROFESSIONAL DEVELOPMENT	16,000.00	2,247.00	2,247.00	0.00	13,753.00	14.04
10E200 2210 3000 03	IMPROVE INSTR.	COPIER	16,591.00	824.83	1,690.90	0.00	14,900.10	10.19
10E200 2210 3000 34	IMPROVE INSTR.	CONSULTANTS	100,000.00	2,035.00	2,035.00	0.00	97,965.00	2.04
10E200 2210 3000 35	IMPROVE INSTR.	PROFESSIONAL DEVELOPMENT	10,000.00	0.00	0.00	3,750.00	6,250.00	37.50
10E200 2210 3000 35	IMPROVE INSTR.	PROFESSIONAL DEVELOPMENT	2,400.00	0.00	0.00	0.00	2,400.00	0.00
10E200 2210 3000 35	IMPROVE INSTR.	PROFESSIONAL DEVELOPMENT	40,515.00	0.00	0.00	0.00	40,515.00	0.00
10E200 2210 3000 56	IMPROVE INSTR.	STEM/MATH SUPPLIES	85,000.00	0.00	0.00	0.00	85,000.00	0.00
10E200 2210 3000 72	IMPROVE INSTR.	STUDENT ASSESMENT	6,000.00	0.00	0.00	0.00	6,000.00	0.00
10E200 2210 3000 80	IMPROVE INSTR.	SITE LICENSES/SOFTWARE	0.00	25.00	25.00	0.00	-25.00	0.00
10E200 2210 3000 91	IMPROVE INSTR.	FIELD TRIP	600.00	0.00	0.00	0.00	600.00	0.00
10E200 2210 4000 35	IMPROVE INSTR.	PROFESSIONAL DEVELOPMENT	20,000.00	516.24	516.24	344.97	19,138.79	4.31
10E200 2210 4000 50	IMPROVE INSTR.	GENERAL SUPPLIES	10,000.00	1,049.92	1,049.92	3,263.35	5,686.73	43.13
10E200 2210 4000 50	IMPROVE INSTR.	GENERAL SUPPLIES	0.00	2,376.38	2,376.38	0.00	-2,376.38	0.00
10E200 2210 4000 52	IMPROVE INSTR.	ART SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
10E200 2210 4000 57	IMPROVE INSTR.	SCIENCE SUPPLIES	9,000.00	0.00	0.00	0.00	9,000.00	0.00
10E200 2210 4000 58	IMPROVE INSTR.	TEXT BOOK SUPPLIES	72,120.00	2,321.66	2,321.66	20,502.78	49,295.56	31.65
10E200 2210 4000 60	IMPROVE INSTR.	LANGUAGE ARTS	115,000.00	8,136.55	8,136.55	9,002.33	97,861.12	14.90
10E200 2210 4000 64	IMPROVE INSTR.	INNOVATION	27,000.00	235.23	235.23	2,325.37	24,439.40	9.48
10E200 2210 4000 70	IMPROVE INSTR.	COPIER PAPER	3,500.00	0.00	0.00	0.00	3,500.00	0.00
10E200 2210 4000 72	IMPROVE INSTR.	STUDENT ASSESMENT	85,000.00	0.00	59,355.00	0.00	25,645.00	69.83
10E200 2210 5000 90	IMPROVE INSTR.	CAPITAL OUTLAY NEW EQUIP	0.00	1,800.00	1,800.00	0.00	-1,800.00	0.00

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10E200 2211 1000 12	CURRIC & INSTR STAFF	CLERICAL	84,229.00	6,579.10	13,016.76	0.00	71,212.24	15.45
10E200 2211 1000 16	CURRIC & INSTR STAFF	ADMINISTRATOR	417,150.00	36,083.34	72,166.68	0.00	344,983.32	17.30
10E200 2211 1000 19	CURRIC & INSTR STAFF	OTHER STAFF	10,300.00	1,632.00	1,632.00	0.00	8,668.00	15.84
10E200 2211 2110 16	CURRIC & INSTR STAFF	ADMINISTRATOR	9,469.00	5,414.58	10,345.34	0.00	-876.34	109.25
10E200 2211 2110 22	CURRIC & INSTR STAFF	INSURANCE	0.00	54.86	109.72	0.00	-109.72	0.00
10E200 2211 2120 12	CURRIC & INSTR STAFF	CLERICAL	0.00	191.86	383.72	0.00	-383.72	0.00
10E200 2211 2210 22	CURRIC & INSTR STAFF	INSURANCE	707.00	0.00	0.00	0.00	707.00	0.00
10E200 2211 2220 22	CURRIC & INSTR STAFF	INSURANCE	30,024.00	0.00	0.00	0.00	30,024.00	0.00
10E200 2211 2230 22	CURRIC & INSTR STAFF	INSURANCE	1,548.00	0.00	0.00	0.00	1,548.00	0.00
10E200 2211 2310 22	CURRIC & INSTR STAFF	INSURANCE	0.00	2,326.36	4,652.72	0.00	-4,652.72	0.00
10E200 2211 2311 22	CURRIC & INSTR STAFF	INSURANCE	1,600.00	0.00	335.83	0.00	1,264.17	20.99
10E200 2211 3000 03	CURRIC & INSTR STAFF	COPIER	5,448.00	270.36	554.24	0.00	4,893.76	10.17
10E200 2211 3000 30	CURRIC & INSTR STAFF	TRAVEL COSTS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
10E200 2211 3000 35	CURRIC & INSTR STAFF	PROFESSIONAL DEVELOPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10E200 2211 3000 43	CURRIC & INSTR STAFF	PRINTING EXPENSES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10E200 2211 3000 48	CURRIC & INSTR STAFF	POSTAGE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10E200 2211 4000 35	CURRIC & INSTR STAFF	PROFESSIONAL DEVELOPMENT	3,325.00	0.00	0.00	0.00	3,325.00	0.00
10E200 2211 4000 50	CURRIC & INSTR STAFF	GENERAL SUPPLIES	5,000.00	53.98	155.19	0.00	4,844.81	3.10
10E200 2211 6000 99	CURRIC & INSTR STAFF	OTHER-DUES & SUBSCRIPTIO	10,000.00	5,629.95	5,629.95	0.00	4,370.05	56.30
10E200 2220 1000 11	ED. MEDIA	AIDES/Para-Pro	75,587.00	7,910.60	15,821.20	0.00	59,765.80	20.93
10E200 2220 1000 12	ED. MEDIA	CLERICAL	173,149.00	14,490.72	28,981.44	0.00	144,167.56	16.74
10E200 2220 1000 15	ED. MEDIA	DIRECTOR	194,413.00	16,512.50	33,025.00	0.00	161,388.00	16.99
10E200 2220 1000 16	ED. MEDIA	ADMINISTRATOR	132,613.00	0.00	0.00	0.00	132,613.00	0.00
10E200 2220 1000 19	ED. MEDIA	OTHER STAFF	0.00	0.00	1,891.68	0.00	-1,891.68	0.00
10E200 2220 1150 11	ED. MEDIA	AIDES/Para-Pro	15,000.00	0.00	0.00	0.00	15,000.00	0.00
10E200 2220 2110 15	ED. MEDIA	DIRECTOR	3,010.00	265.50	531.00	0.00	2,479.00	17.64
10E200 2220 2110 16	ED. MEDIA	ADMINISTRATOR	18,106.00	1,318.30	2,636.60	0.00	15,469.40	14.56
10E200 2220 2110 22	ED. MEDIA	INSURANCE	0.00	27.44	54.88	0.00	-54.88	0.00
10E200 2220 2120 15	ED. MEDIA	DIRECTOR	270.00	247.96	495.92	0.00	-225.92	183.67
10E200 2220 2210 22	ED. MEDIA	INSURANCE	565.00	0.00	0.00	0.00	565.00	0.00
10E200 2220 2220 22	ED. MEDIA	INSURANCE	96,432.00	0.00	0.00	0.00	96,432.00	0.00
10E200 2220 2230 22	ED. MEDIA	INSURANCE	6,828.00	0.00	0.00	0.00	6,828.00	0.00
10E200 2220 2310 22	ED. MEDIA	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10E200 2220 2311 22	ED. MEDIA	INSURANCE	400.00	0.00	100.00	0.00	300.00	25.00
10E200 2220 3000 03	ED. MEDIA	COPIER	2,946.00	0.00	0.00	0.00	2,946.00	0.00
10E200 2220 3000 30	ED. MEDIA	TRAVEL COSTS	3,250.00	0.00	0.00	0.00	3,250.00	0.00
10E200 2220 3000 31	ED. MEDIA	REPAIR EXPENDITURES	46,900.00	661.85	661.85	763.00	45,475.15	3.04
10E200 2220 3000 34	ED. MEDIA	CONSULTANTS	4,250.00	0.00	0.00	0.00	4,250.00	0.00
10E200 2220 3000 35	ED. MEDIA	PROFESSIONAL DEVELOPMENT	11,000.00	0.00	0.00	0.00	11,000.00	0.00
10E200 2220 3000 38	ED. MEDIA	OTHER PURCHASED SERVICES	82,600.00	1,455.00	1,455.00	0.00	81,145.00	1.76

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	August 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E200 2220 3000 42	ED. MEDIA	TELEPHONE EXPENSES	31,000.00	933.07	22,574.02	0.00	8,425.98	72.82
10E200 2220 3000 80	ED. MEDIA	SITE LICENSES/SOFTWARE	423,191.00	26,815.23	92,965.22	9,432.00	320,793.78	24.20
10E200 2220 3000 81	ED. MEDIA	REFERENCE SERVICES	17,914.00	0.00	0.00	5,496.00	12,418.00	30.68
10E200 2220 3000 81	ED. MEDIA	REFERENCE SERVICES	3,341.00	0.00	3,206.88	0.00	134.12	95.99
10E200 2220 4000 31	ED. MEDIA	REPAIR EXPENDITURES	64,100.00	164.80	20,083.30	0.00	44,016.70	31.33
10E200 2220 4000 50	ED. MEDIA	GENERAL SUPPLIES	3,500.00	126.72	390.90	0.00	3,109.10	11.17
10E200 2220 4000 65	ED. MEDIA	OTHER SUPPLIES	260,000.00	12,929.11	106,185.99	9,865.75	143,948.26	44.64
10E200 2220 5000 90	ED. MEDIA	CAPITAL OUTLAY NEW EQUIP	534,760.00	0.00	3,002.00	15,264.00	516,494.00	3.42
10E200 2220 6000 99	ED. MEDIA	OTHER-DUES & SUBSCRIPTIO	1,600.00	0.00	0.00	0.00	1,600.00	0.00
10E200 2310 1000 12	BOARD OF ED.	CLERICAL	48,701.00	4,000.00	8,000.00	0.00	40,701.00	16.43
10E200 2310 3000 03	BOARD OF ED.	COPIER	4,262.00	211.94	434.48	0.00	3,827.52	10.19
10E200 2310 3000 25	BOARD OF ED.	AUDIT FEE	38,000.00	350.00	350.00	0.00	37,650.00	0.92
10E200 2310 3000 26	BOARD OF ED.	LEGAL FEES	300,000.00	0.00	0.00	0.00	300,000.00	0.00
10E200 2310 3000 30	BOARD OF ED.	TRAVEL COSTS	300.00	0.00	0.00	0.00	300.00	0.00
10E200 2310 3000 34	BOARD OF ED.	CONSULTANTS	41,000.00	10,324.44	13,969.44	0.00	27,030.56	34.07
10E200 2310 3000 35	BOARD OF ED.	PROFESSIONAL DEVELOPMENT	3,500.00	0.00	0.00	0.00	3,500.00	0.00
10E200 2310 3000 38	BOARD OF ED.	OTHER PURCHASED SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10E200 2310 3000 43	BOARD OF ED.	PRINTING EXPENSES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E200 2310 4000 50	BOARD OF ED.	GENERAL SUPPLIES	5,300.00	635.37	682.22	0.00	4,617.78	12.87
10E200 2310 6000 99	BOARD OF ED.	OTHER-DUES & SUBSCRIPTIO	15,000.00	19.99	9,421.99	0.00	5,578.01	62.81
10E200 2320 1000 12	EXEC. ADMIN.	CLERICAL	48,701.00	4,000.00	8,000.00	0.00	40,701.00	16.43
10E200 2320 1000 16	EXEC. ADMIN.	ADMINISTRATOR	235,970.00	20,025.00	40,050.00	0.00	195,920.00	16.97
10E200 2320 2000 16	EXEC. ADMIN.	ADMINISTRATOR	45,707.00	2,500.00	7,500.00	17,500.00	20,707.00	54.70
10E200 2320 2110 16	EXEC. ADMIN.	ADMINISTRATOR	5,357.00	1,726.52	3,453.04	0.00	1,903.96	64.46
10E200 2320 2110 75	EXEC. ADMIN.	AUTOMOBILE ALLOWANCE	0.00	0.00	-11.80	0.00	11.80	0.00
10E200 2320 2120 12	EXEC. ADMIN.	CLERICAL	4,255.00	431.76	863.52	0.00	3,391.48	20.29
10E200 2320 2210 22	EXEC. ADMIN.	INSURANCE	969.00	0.00	0.00	0.00	969.00	0.00
10E200 2320 2220 22	EXEC. ADMIN.	INSURANCE	20,016.00	0.00	0.00	0.00	20,016.00	0.00
10E200 2320 2230 22	EXEC. ADMIN.	INSURANCE	1,032.00	0.00	0.00	0.00	1,032.00	0.00
10E200 2320 2310 22	EXEC. ADMIN.	INSURANCE	14,345.00	1,163.18	2,326.36	0.00	12,018.64	16.22
10E200 2320 2310 75	EXEC. ADMIN.	AUTOMOBILE ALLOWANCE	7,200.00	500.00	1,000.00	0.00	6,200.00	13.89
10E200 2320 2311 22	EXEC. ADMIN.	INSURANCE	400.00	0.00	133.34	0.00	266.66	33.34
10E200 2320 3000 30	EXEC. ADMIN.	TRAVEL COSTS	6,100.00	2,408.36	2,902.36	0.00	3,197.64	47.58
10E200 2320 3000 35	EXEC. ADMIN.	PROFESSIONAL DEVELOPMENT	4,300.00	0.00	0.00	0.00	4,300.00	0.00
10E200 2320 3000 38	EXEC. ADMIN.	OTHER PURCHASED SERVICES	4,000.00	0.00	0.00	0.00	4,000.00	0.00
10E200 2320 4000 50	EXEC. ADMIN.	GENERAL SUPPLIES	1,500.00	108.95	108.95	0.00	1,391.05	7.26
10E200 2320 5000 90	EXEC. ADMIN.	CAPITAL OUTLAY NEW EQUIP	800.00	0.00	0.00	0.00	800.00	0.00
10E200 2320 6000 99	EXEC. ADMIN.	OTHER-DUES & SUBSCRIPTIO	4,050.00	140.00	140.00	0.00	3,910.00	3.46
10E200 2360 3000 97	TORT IMMUNITY (as of 7/1	WORKERS COMPENSATION	386.00	0.00	0.00	0.00	386.00	0.00
10E200 2362 3000 97	WKRS COMP	WORKERS COMPENSATION	610,633.00	0.00	0.00	0.00	610,633.00	0.00

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10E200 2363 3000 88	UNEMPLOYMENT	UNEMPLOYMENT	63,000.00	2,418.00	2,418.00	0.00	60,582.00	3.84
10E200 2364 3000 28	LIAB INS PYMT	TREASURERS BOND INSURANC	15,000.00	0.00	0.00	0.00	15,000.00	0.00
10E200 2490 2300 35	ADMIN SUPPORT SERVICES	PROFESSIONAL DEVELOPMENT	6,000.00	0.00	0.00	0.00	6,000.00	0.00
10E200 2510 1000 12	BUSINESS OFFICE	CLERICAL	60,940.00	5,206.08	10,412.16	0.00	50,527.84	17.09
10E200 2510 1000 15	BUSINESS OFFICE	DIRECTOR	0.00	7,666.66	15,333.32	0.00	-15,333.32	0.00
10E200 2510 1000 16	BUSINESS OFFICE	ADMINISTRATOR	226,600.00	18,883.34	37,766.68	0.00	188,833.32	16.67
10E200 2510 2000 22	BUSINESS OFFICE	INSURANCE	0.00	1,163.18	2,326.36	0.00	-2,326.36	0.00
10E200 2510 2120 12	BUSINESS OFFICE	CLERICAL	0.00	245.32	490.64	0.00	-490.64	0.00
10E200 2510 2120 16	BUSINESS OFFICE	ADMINISTRATOR	0.00	999.20	1,998.40	0.00	-1,998.40	0.00
10E200 2510 2210 22	BUSINESS OFFICE	INSURANCE	153.00	0.00	0.00	0.00	153.00	0.00
10E200 2510 2230 22	BUSINESS OFFICE	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E200 2510 2310 22	BUSINESS OFFICE	INSURANCE	27,449.00	2,322.10	4,644.20	0.00	22,804.80	16.92
10E200 2510 2311 22	BUSINESS OFFICE	INSURANCE	400.00	0.00	100.00	0.00	300.00	25.00
10E200 2510 2400 16	BUSINESS OFFICE	ADMINISTRATOR	10,000.00	984.64	1,969.28	0.00	8,030.72	19.69
10E200 2510 3000 30	BUSINESS OFFICE	TRAVEL COSTS	5,400.00	450.00	900.00	0.00	4,500.00	16.67
10E200 2510 3000 35	BUSINESS OFFICE	PROFESSIONAL DEVELOPMENT	3,500.00	0.00	36.52	0.00	3,463.48	1.04
10E200 2510 3000 38	BUSINESS OFFICE	OTHER PURCHASED SERVICES	50,150.00	0.00	0.00	0.00	50,150.00	0.00
10E200 2510 4000 50	BUSINESS OFFICE	GENERAL SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E200 2510 5000 90	BUSINESS OFFICE	CAPITAL OUTLAY NEW EQUIP	500.00	0.00	0.00	0.00	500.00	0.00
10E200 2510 6000 99	BUSINESS OFFICE	OTHER-DUES & SUBSCRIPTIO	4,000.00	500.00	500.00	0.00	3,500.00	12.50
10E200 2520 1000 12	FISCAL SERVICES	CLERICAL	217,290.00	18,387.10	36,852.35	0.00	180,437.65	16.96
10E200 2520 1000 15	FISCAL SERVICES	DIRECTOR	92,298.00	0.00	0.00	0.00	92,298.00	0.00
10E200 2520 2120 12	FISCAL SERVICES	CLERICAL	0.00	515.32	1,030.64	0.00	-1,030.64	0.00
10E200 2520 2120 15	FISCAL SERVICES	DIRECTOR	3,915.00	416.08	832.16	0.00	3,082.84	21.26
10E200 2520 2210 22	FISCAL SERVICES	INSURANCE	434.00	0.00	0.00	0.00	434.00	0.00
10E200 2520 2220 22	FISCAL SERVICES	INSURANCE	86,424.00	0.00	0.00	0.00	86,424.00	0.00
10E200 2520 2230 22	FISCAL SERVICES	INSURANCE	5,508.00	0.00	0.00	0.00	5,508.00	0.00
10E200 2520 2311 22	FISCAL SERVICES	INSURANCE	400.00	0.00	76.67	0.00	323.33	19.17
10E200 2520 3000 03	FISCAL SERVICES	COPIER	10,631.00	916.46	1,432.49	0.00	9,198.51	13.47
10E200 2520 3000 30	FISCAL SERVICES	TRAVEL COSTS	300.00	0.00	0.00	0.00	300.00	0.00
10E200 2520 3000 31	FISCAL SERVICES	REPAIR EXPENDITURES	700.00	0.00	0.00	0.00	700.00	0.00
10E200 2520 3000 34	FISCAL SERVICES	CONSULTANTS	37,400.00	0.00	0.00	0.00	37,400.00	0.00
10E200 2520 3000 35	FISCAL SERVICES	PROFESSIONAL DEVELOPMENT	29,100.00	0.00	0.00	0.00	29,100.00	0.00
10E200 2520 3000 38	FISCAL SERVICES	OTHER PURCHASED SERVICES	90,000.00	790.02	790.02	24.00	89,185.98	0.90
10E200 2520 3000 48	FISCAL SERVICES	POSTAGE	1,000.00	0.00	209.88	0.00	790.12	20.99
10E200 2520 3000 80	FISCAL SERVICES	SITE LICENSES/SOFTWARE	10,000.00	1,750.00	5,250.00	0.00	4,750.00	52.50
10E200 2520 4000 50	FISCAL SERVICES	GENERAL SUPPLIES	5,000.00	373.43	601.83	147.95	4,250.22	15.00
10E200 2520 4000 70	FISCAL SERVICES	COPIER PAPER	1,600.00	0.00	0.00	0.00	1,600.00	0.00
10E200 2520 6000 99	FISCAL SERVICES	OTHER-DUES & SUBSCRIPTIO	1,200.00	219.00	219.00	0.00	981.00	18.25
10E200 2560 3000 41	FOOD SERVICE	SUBCONTRACTOR OUTSIDE SE	458,000.00	0.00	0.00	0.00	458,000.00	0.00

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10E200	2560	3000	41	FOOD SERVICE	SUBCONTRACTOR OUTSIDE SE	24,733.00	0.00	0.00	0.00	24,733.00	0.00
10E200	2560	4000	50	FOOD SERVICE	GENERAL SUPPLIES	1,250.00	0.00	0.00	0.00	1,250.00	0.00
10E200	2570	1000	12	INTERNAL SER.	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
10E200	2570	4000	50	INTERNAL SER.	GENERAL SUPPLIES	4,386.00	480.86	660.86	0.00	3,725.14	15.07
10E200	2610	2210	22	DISTRICT BENEFITS	INSURANCE	0.00	5,169.00	13,611.44	0.00	-13,611.44	0.00
10E200	2610	2220	22	DISTRICT BENEFITS	INSURANCE	0.00	493,239.69	495,816.51	0.00	-495,816.51	0.00
10E200	2610	2230	22	DISTRICT BENEFITS	INSURANCE	0.00	40,476.77	84,726.06	2,066.04	-86,792.10	0.00
10E200	2625	3000	48	STANDARD CRISIS PLAN (LR	POSTAGE	2,043.00	0.00	0.00	0.00	2,043.00	0.00
10E200	2625	4000	50	STANDARD CRISIS PLAN (LR	GENERAL SUPPLIES	11,848.00	0.00	0.00	0.00	11,848.00	0.00
10E200	2630	1000	15	INFORMATION SERVICES	DIRECTOR	82,400.00	7,666.66	15,333.32	0.00	67,066.68	18.61
10E200	2630	2120	15	INFORMATION SERVICES	DIRECTOR	3,600.00	361.26	722.52	0.00	2,877.48	20.07
10E200	2630	2210	22	INFORMATION SERVICES	INSURANCE	153.00	0.00	0.00	0.00	153.00	0.00
10E200	2630	2220	22	INFORMATION SERVICES	INSURANCE	27,168.00	0.00	0.00	0.00	27,168.00	0.00
10E200	2630	2230	22	INFORMATION SERVICES	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E200	2630	2311	22	INFORMATION SERVICES	INSURANCE	0.00	0.00	76.67	0.00	-76.67	0.00
10E200	2630	3000	30	INFORMATION SERVICES	TRAVEL COSTS	2,000.00	1,643.78	1,643.78	0.00	356.22	82.19
10E200	2630	3000	35	INFORMATION SERVICES	PROFESSIONAL DEVELOPMENT	2,645.00	3,250.00	3,250.00	0.00	-605.00	122.87
10E200	2630	3000	38	INFORMATION SERVICES	OTHER PURCHASED SERVICES	22,053.00	0.00	0.00	0.00	22,053.00	0.00
10E200	2630	3000	43	INFORMATION SERVICES	PRINTING EXPENSES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
10E200	2630	3000	48	INFORMATION SERVICES	POSTAGE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10E200	2630	4000	50	INFORMATION SERVICES	GENERAL SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
10E200	2630	5000	90	INFORMATION SERVICES	CAPITAL OUTLAY NEW EQUIP	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E200	2630	6000	99	INFORMATION SERVICES	OTHER-DUES & SUBSCRIPTIO	1,100.00	0.00	0.00	0.00	1,100.00	0.00
10E200	2642	1000	12	PERSONNEL	CLERICAL	117,539.00	10,900.75	20,848.33	0.00	96,690.67	17.74
10E200	2642	1000	16	PERSONNEL	ADMINISTRATOR	150,045.00	19,618.52	32,955.54	0.00	117,089.46	21.96
10E200	2642	1000	19	PERSONNEL	OTHER STAFF	5,150.00	3,900.00	5,580.00	0.00	-430.00	108.35
10E200	2642	2110	16	PERSONNEL	ADMINISTRATOR	0.00	314.76	629.52	0.00	-629.52	0.00
10E200	2642	2110	19	PERSONNEL	OTHER STAFF	33.00	52.25	74.77	0.00	-41.77	226.58
10E200	2642	2110	22	PERSONNEL	INSURANCE	0.00	150.98	301.96	0.00	-301.96	0.00
10E200	2642	2120	12	PERSONNEL	CLERICAL	2,557.00	257.28	514.56	0.00	2,042.44	20.12
10E200	2642	2120	16	PERSONNEL	ADMINISTRATOR	6,555.00	0.00	0.00	0.00	6,555.00	0.00
10E200	2642	2210	22	PERSONNEL	INSURANCE	265.00	0.00	0.00	0.00	265.00	0.00
10E200	2642	2220	22	PERSONNEL	INSURANCE	26,568.00	0.00	0.00	0.00	26,568.00	0.00
10E200	2642	2230	22	PERSONNEL	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E200	2642	2310	22	PERSONNEL	INSURANCE	27,449.00	1,163.18	2,326.36	0.00	25,122.64	8.48
10E200	2642	2310	75	PERSONNEL	AUTOMOBILE ALLOWANCE	4,800.00	0.00	0.00	0.00	4,800.00	0.00
10E200	2642	2311	22	PERSONNEL	INSURANCE	400.00	0.00	100.00	0.00	300.00	25.00
10E200	2642	2400	16	PERSONNEL	ADMINISTRATOR	10,000.00	0.00	0.00	0.00	10,000.00	0.00
10E200	2642	3000	03	PERSONNEL	COPIER	4,262.00	211.94	434.48	0.00	3,827.52	10.19
10E200	2642	3000	30	PERSONNEL	TRAVEL COSTS	500.00	495.46	495.46	0.00	4.54	99.09

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	August 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E200	2642	3000	35	PERSONNEL	PROFESSIONAL DEVELOPMENT	8,400.00	0.00	0.00	0.00	8,400.00	0.00
10E200	2642	3000	37	PERSONNEL	ADVERTISING	5,695.00	0.00	0.00	0.00	5,695.00	0.00
10E200	2642	3000	38	PERSONNEL	OTHER PURCHASED SERVICES	27,500.00	2,203.77	2,203.77	363.00	24,933.23	9.33
10E200	2642	3000	48	PERSONNEL	POSTAGE	150.00	0.00	0.00	0.00	150.00	0.00
10E200	2642	3000	80	PERSONNEL	SITE LICENSES/SOFTWARE	26,564.00	0.00	17,552.00	0.00	9,012.00	66.07
10E200	2642	3102	38	PERSONNEL	OTHER PURCHASED SERVICES	11,920.00	0.00	0.00	0.00	11,920.00	0.00
10E200	2642	4000	07	PERSONNEL	MENTOR	500.00	0.00	0.00	0.00	500.00	0.00
10E200	2642	4000	50	PERSONNEL	GENERAL SUPPLIES	2,000.00	24.96	58.69	0.00	1,941.31	2.93
10E200	2642	4000	70	PERSONNEL	COPIER PAPER	900.00	0.00	0.00	0.00	900.00	0.00
10E200	2642	6000	99	PERSONNEL	OTHER-DUES & SUBSCRIPTIO	85.00	0.00	0.00	0.00	85.00	0.00
10E200	2900	3000	34	OTHER SUPPORT SERVICES	CONSULTANTS	75,941.00	0.00	0.00	0.00	75,941.00	0.00
10E200	2910	1000	12	REGISTRATION	CLERICAL	1,380.00	1,622.76	1,622.76	0.00	-242.76	117.59
10E200	2910	4000	50	REGISTRATION	GENERAL SUPPLIES	1,305.00	142.23	142.23	0.00	1,162.77	10.90
10E200	3000	1000	10	COMMUNITY SVC	PROFESSIONAL STAFF	2,575.00	0.00	0.00	0.00	2,575.00	0.00
10E200	3000	1000	11	COMMUNITY SVC	AIDES/Para-Pro	2,575.00	252.00	252.00	0.00	2,323.00	9.79
10E200	3000	1000	19	COMMUNITY SVC	OTHER STAFF	1,384.00	0.00	0.00	0.00	1,384.00	0.00
10E200	3000	2110	10	COMMUNITY SVC	PROFESSIONAL STAFF	1,770.00	0.00	0.00	0.00	1,770.00	0.00
10E200	3000	3000	35	COMMUNITY SVC	PROFESSIONAL DEVELOPMENT	9,966.00	0.00	0.00	0.00	9,966.00	0.00
10E200	3000	3000	35	COMMUNITY SVC	PROFESSIONAL DEVELOPMENT	3,156.00	0.00	0.00	0.00	3,156.00	0.00
10E200	3000	3000	38	COMMUNITY SVC	OTHER PURCHASED SERVICES	11,243.00	0.00	0.00	0.00	11,243.00	0.00
10E200	3000	4000	50	COMMUNITY SVC	GENERAL SUPPLIES	3,440.00	0.00	0.00	0.00	3,440.00	0.00
10E200	4120	3000	38	SPEC ED PMT PUBLIC	OTHER PURCHASED SERVICES	1,404,775.00	0.00	0.00	0.00	1,404,775.00	0.00
10E200	4180	0000	00	"ON BEHALF OF" (AFTER 7/	NS	9,450,000.00	0.00	0.00	0.00	9,450,000.00	0.00
10E200	4220	6700	40	SP ED TUITION PUBLIC	TUITION	831,252.00	50,906.00	50,906.00	0.00	780,346.00	6.12
10E200	8400	6600	00	TRSF TO DEBT SVC; CAP LE	NS	115,000.00	0.00	0.00	0.00	115,000.00	0.00
10E200	----	----	--	*DISTRICT WIDE		23,141,431.00	1,151,010.14	1,806,140.05	152,938.55	21,182,352.40	8.47

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	August 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
20E010 2540 3000 44	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	0.00	614.84	0.00	-614.84	0.00
20E010 2540 3000 86	OPER. & MAINT.	WASTE DISPOSAL	0.00	266.24	532.48	0.00	-532.48	0.00
20E010 2540 3216 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	111.00	0.00	-111.00	0.00
20E010 2540 3238 34	OPER. & MAINT.	CONSULTANTS	0.00	42.00	84.00	0.00	-84.00	0.00
20E010 2540 4000 65	OPER. & MAINT.	OTHER SUPPLIES	0.00	1,317.99	1,676.39	0.00	-1,676.39	0.00
20E010 2540 4000 68	OPER. & MAINT.	GAS EXPENDITURERS	0.00	1,018.88	1,018.88	0.00	-1,018.88	0.00
20E010 2540 4207 50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	0.00	226.77	-226.77	0.00
20E010 2540 4208 50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	738.00	738.00	0.00	-738.00	0.00
20E010 ---- ---- --	*BRAESIDE		0.00	3,383.11	4,775.59	226.77	-5,002.36	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	August 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
20E020	2540	1000	14	OPER. & MAINT.	CUSTODIAN	54,413.00	4,477.02	8,954.04	0.00	45,458.96	16.46
20E020	2540	1150	14	OPER. & MAINT.	CUSTODIAN	0.00	0.00	-202.40	0.00	202.40	0.00
20E020	2540	3000	44	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	0.00	1,528.64	0.00	-1,528.64	0.00
20E020	2540	3000	86	OPER. & MAINT.	WASTE DISPOSAL	0.00	348.56	697.12	0.00	-697.12	0.00
20E020	2540	3201	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	500.00	500.00	455.95	-955.95	0.00
20E020	2540	3203	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	705.71	705.71	0.00	-705.71	0.00
20E020	2540	3205	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	0.00	650.00	-650.00	0.00
20E020	2540	3210	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	1,598.34	1,598.34	2,448.20	-4,046.54	0.00
20E020	2540	3211	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	3,200.00	3,200.00	0.00	-3,200.00	0.00
20E020	2540	3217	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	255.93	511.86	0.00	-511.86	0.00
20E020	2540	3238	34	OPER. & MAINT.	CONSULTANTS	0.00	42.00	84.00	0.00	-84.00	0.00
20E020	2540	3281	89	OPER. & MAINT.	GROUNDS	0.00	150.00	150.00	630.00	-780.00	0.00
20E020	2540	3283	89	OPER. & MAINT.	GROUNDS	0.00	3,100.00	3,100.00	0.00	-3,100.00	0.00
20E020	2540	4000	65	OPER. & MAINT.	OTHER SUPPLIES	0.00	76.88	113.31	0.00	-113.31	0.00
20E020	2540	4000	68	OPER. & MAINT.	GAS EXPENDITURERS	0.00	1,916.31	1,916.31	0.00	-1,916.31	0.00
20E020	2540	4203	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	103.58	103.58	0.00	-103.58	0.00
20E020	2540	4208	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	0.00	3,306.37	-3,306.37	0.00
20E020	----	----	--	*EDGEWOOD		54,413.00	16,474.33	22,960.51	7,490.52	23,961.97	55.96

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	August 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
20E030	2540	3000	44	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	0.00	606.31	0.00	-606.31	0.00
20E030	2540	3000	86	OPER. & MAINT.	WASTE DISPOSAL	0.00	421.40	842.80	0.00	-842.80	0.00
20E030	2540	3201	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	2,500.00	2,500.00	700.00	-3,200.00	0.00
20E030	2540	3205	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	1,500.00	1,500.00	1,500.00	-3,000.00	0.00
20E030	2540	3207	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	420.00	420.00	0.00	-420.00	0.00
20E030	2540	3208	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	1,000.00	1,000.00	0.00	-1,000.00	0.00
20E030	2540	3209	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	538.00	0.00	-538.00	0.00
20E030	2540	3210	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	153.00	153.00	2,497.50	-2,650.50	0.00
20E030	2540	3217	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	67.50	0.00	-67.50	0.00
20E030	2540	3235	34	OPER. & MAINT.	CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.00
20E030	2540	3237	34	OPER. & MAINT.	CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.00
20E030	2540	3238	34	OPER. & MAINT.	CONSULTANTS	0.00	51.00	102.00	0.00	-102.00	0.00
20E030	2540	4000	65	OPER. & MAINT.	OTHER SUPPLIES	0.00	350.79	677.96	0.00	-677.96	0.00
20E030	2540	4000	68	OPER. & MAINT.	GAS EXPENDITURERS	0.00	1,073.25	1,073.25	0.00	-1,073.25	0.00
20E030	2540	4203	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	3,701.22	0.00	-3,701.22	0.00
20E030	2540	4204	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	49.22	49.22	0.00	-49.22	0.00
20E030	2540	4207	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	1,667.46	1,667.46	0.00	-1,667.46	0.00
20E030	2540	4208	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	1,337.77	1,337.77	100.20	-1,437.97	0.00
20E030	----	----	--	*ELM PLACE		0.00	10,523.89	16,236.49	4,797.70	-21,034.19	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	August 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
20E040	2540	1000	14	OPER. & MAINT.	CUSTODIAN	41,288.00	0.00	0.00	0.00	41,288.00	0.00
20E040	2540	3000	44	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	0.00	1,039.63	0.00	-1,039.63	0.00
20E040	2540	3000	86	OPER. & MAINT.	WASTE DISPOSAL	0.00	0.00	826.91	0.00	-826.91	0.00
20E040	2540	3201	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	3,000.00	3,000.00	0.00	-3,000.00	0.00
20E040	2540	3208	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	4,900.00	0.00	-4,900.00	0.00
20E040	2540	3209	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	300.00	0.00	-300.00	0.00
20E040	2540	3210	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	1,085.38	1,085.38	0.00	-1,085.38	0.00
20E040	2540	3211	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	1,780.00	1,780.00	0.00	-1,780.00	0.00
20E040	2540	3237	34	OPER. & MAINT.	CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	3238	34	OPER. & MAINT.	CONSULTANTS	0.00	42.00	84.00	0.00	-84.00	0.00
20E040	2540	3281	89	OPER. & MAINT.	GROUNDS	0.00	0.00	0.00	275.00	-275.00	0.00
20E040	2540	3283	89	OPER. & MAINT.	GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	4000	65	OPER. & MAINT.	OTHER SUPPLIES	0.00	373.96	486.37	1,157.91	-1,644.28	0.00
20E040	2540	4000	68	OPER. & MAINT.	GAS EXPENDITURERS	0.00	1,435.65	1,435.65	0.00	-1,435.65	0.00
20E040	2540	4203	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	84.55	84.55	0.00	-84.55	0.00
20E040	2540	4207	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	422.63	422.63	0.00	-422.63	0.00
20E040	2540	4208	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	212.84	212.84	0.00	-212.84	0.00
20E040	----	----	--	*INDIAN TRAIL		41,288.00	8,437.01	15,657.96	1,432.91	24,197.13	41.39

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	August 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
20E050	2540	1000	14	OPER. & MAINT.	CUSTODIAN	0.00	826.91	826.91	0.00	-826.91	0.00
20E050	2540	3000	44	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	0.00	668.24	0.00	-668.24	0.00
20E050	2540	3000	86	OPER. & MAINT.	WASTE DISPOSAL	0.00	252.72	443.65	0.00	-443.65	0.00
20E050	2540	3209	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
20E050	2540	3210	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	342.33	342.33	0.00	-342.33	0.00
20E050	2540	3214	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	2,574.00	2,574.00	0.00	-2,574.00	0.00
20E050	2540	3238	34	OPER. & MAINT.	CONSULTANTS	0.00	42.00	84.00	0.00	-84.00	0.00
20E050	2540	4000	65	OPER. & MAINT.	OTHER SUPPLIES	0.00	131.97	131.97	0.00	-131.97	0.00
20E050	2540	4000	68	OPER. & MAINT.	GAS EXPENDITURERS	0.00	1,522.80	1,522.80	0.00	-1,522.80	0.00
20E050	2540	4203	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	765.00	765.00	0.00	-765.00	0.00
20E050	2540	4208	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	662.50	662.50	0.00	-662.50	0.00
20E050	----	----	--	*LINCOLN		0.00	7,120.23	8,021.40	0.00	-8,021.40	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	August 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
20E060	2540	1000	14	OPER. & MAINT.	CUSTODIAN	49,694.00	4,089.00	8,178.00	0.00	41,516.00	16.46
20E060	2540	3000	86	OPER. & MAINT.	WASTE DISPOSAL	0.00	431.20	1,002.62	0.00	-1,002.62	0.00
20E060	2540	3201	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	0.00	500.00	-500.00	0.00
20E060	2540	3209	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	253.00	0.00	-253.00	0.00
20E060	2540	3210	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	487.00	487.00	0.00	-487.00	0.00
20E060	2540	3216	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
20E060	2540	3238	34	OPER. & MAINT.	CONSULTANTS	0.00	46.00	92.00	0.00	-92.00	0.00
20E060	2540	3281	89	OPER. & MAINT.	GROUNDS	0.00	0.00	0.00	4,930.00	-4,930.00	0.00
20E060	2540	3283	89	OPER. & MAINT.	GROUNDS	0.00	4,250.00	4,250.00	0.00	-4,250.00	0.00
20E060	2540	4000	65	OPER. & MAINT.	OTHER SUPPLIES	0.00	364.10	364.10	0.00	-364.10	0.00
20E060	2540	4000	68	OPER. & MAINT.	GAS EXPENDITURERS	0.00	2,125.29	2,125.29	0.00	-2,125.29	0.00
20E060	2540	4207	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	2,939.15	3,321.47	0.00	-3,321.47	0.00
20E060	----	----	--	*NORTHWOOD		49,694.00	14,731.74	20,073.48	5,430.00	24,190.52	51.32

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	August 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
20E070	2540	1000	14	OPER. & MAINT.	CUSTODIAN	49,694.00	4,089.00	8,178.00	0.00	41,516.00	16.46
20E070	2540	3000	86	OPER. & MAINT.	WASTE DISPOSAL	0.00	883.09	883.09	0.00	-883.09	0.00
20E070	2540	3201	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	0.00	880.00	-880.00	0.00
20E070	2540	3203	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	0.00	3,644.00	-3,644.00	0.00
20E070	2540	3207	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	750.00	750.00	0.00	-750.00	0.00
20E070	2540	3208	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	2,000.00	0.00	-2,000.00	0.00
20E070	2540	3214	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	675.00	675.00	0.00	-675.00	0.00
20E070	2540	3216	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	120.00	0.00	-120.00	0.00
20E070	2540	3217	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	255.93	511.86	0.00	-511.86	0.00
20E070	2540	3238	34	OPER. & MAINT.	CONSULTANTS	0.00	51.00	102.00	0.00	-102.00	0.00
20E070	2540	4000	65	OPER. & MAINT.	OTHER SUPPLIES	0.00	261.89	629.14	0.00	-629.14	0.00
20E070	2540	4000	68	OPER. & MAINT.	GAS EXPENDITURERS	0.00	1,482.64	1,482.64	0.00	-1,482.64	0.00
20E070	2540	4203	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	1,547.75	1,547.75	0.00	-1,547.75	0.00
20E070	----	----	--	*OAK TERRACE		49,694.00	9,996.30	16,879.48	4,524.00	28,290.52	43.07

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	August 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
20E080 2540 3000 44	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	0.00	643.16	0.00	-643.16	0.00
20E080 2540 3000 86	OPER. & MAINT.	WASTE DISPOSAL	0.00	261.53	523.06	0.00	-523.06	0.00
20E080 2540 3210 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	342.33	342.33	103.75	-446.08	0.00
20E080 2540 3238 34	OPER. & MAINT.	CONSULTANTS	0.00	42.00	84.00	0.00	-84.00	0.00
20E080 2540 4000 65	OPER. & MAINT.	OTHER SUPPLIES	0.00	49.83	320.72	0.00	-320.72	0.00
20E080 2540 4000 68	OPER. & MAINT.	GAS EXPENDITURERS	0.00	1,143.83	1,143.83	0.00	-1,143.83	0.00
20E080 2540 4207 50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	61.35	61.35	25.79	-87.14	0.00
20E080 2540 4208 50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	1,685.00	2,149.12	0.00	-2,149.12	0.00
20E080 ---- ---- --	*RAVINIA		0.00	3,585.87	5,267.57	129.54	-5,397.11	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	August 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
20E090	2540	1000	14	OPER. & MAINT.	CUSTODIAN	41,864.00	3,445.20	6,890.40	0.00	34,973.60	16.46
20E090	2540	3000	44	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	0.00	20.19	0.00	-20.19	0.00
20E090	2540	3000	86	OPER. & MAINT.	WASTE DISPOSAL	0.00	312.61	537.50	0.00	-537.50	0.00
20E090	2540	3203	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	5,095.00	5,095.00	0.00	-5,095.00	0.00
20E090	2540	3205	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	0.00	100.00	-100.00	0.00
20E090	2540	3208	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	5,300.00	9,300.00	-14,600.00	0.00
20E090	2540	3210	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	342.33	342.33	0.00	-342.33	0.00
20E090	2540	3211	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	2,000.00	2,000.00	0.00	-2,000.00	0.00
20E090	2540	3217	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	255.93	511.86	0.00	-511.86	0.00
20E090	2540	3237	34	OPER. & MAINT.	CONSULTANTS	0.00	0.00	3,000.00	0.00	-3,000.00	0.00
20E090	2540	3238	34	OPER. & MAINT.	CONSULTANTS	0.00	42.00	84.00	0.00	-84.00	0.00
20E090	2540	3283	89	OPER. & MAINT.	GROUNDS	0.00	76.50	76.50	0.00	-76.50	0.00
20E090	2540	4000	65	OPER. & MAINT.	OTHER SUPPLIES	0.00	319.32	681.84	0.00	-681.84	0.00
20E090	2540	4000	68	OPER. & MAINT.	GAS EXPENDITURERS	0.00	1,067.95	1,067.95	0.00	-1,067.95	0.00
20E090	----	----	--	*RED OAK		41,864.00	12,956.84	25,607.57	9,400.00	6,856.43	83.62

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	August 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
20E100	2540	1000	14	OPER. & MAINT.	CUSTODIAN	67,756.00	5,574.96	11,149.92	0.00	56,606.08	16.46
20E100	2540	3000	86	OPER. & MAINT.	WASTE DISPOSAL	0.00	247.31	437.00	0.00	-437.00	0.00
20E100	2540	3207	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	0.00	315.00	-315.00	0.00
20E100	2540	3209	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
20E100	2540	3210	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	0.00	103.75	-103.75	0.00
20E100	2540	3237	34	OPER. & MAINT.	CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.00
20E100	2540	3238	34	OPER. & MAINT.	CONSULTANTS	0.00	35.00	70.00	0.00	-70.00	0.00
20E100	2540	3281	89	OPER. & MAINT.	GROUNDS	0.00	0.00	0.00	963.00	-963.00	0.00
20E100	2540	4000	65	OPER. & MAINT.	OTHER SUPPLIES	0.00	879.06	1,005.51	0.00	-1,005.51	0.00
20E100	2540	4000	68	OPER. & MAINT.	GAS EXPENDITURERS	0.00	808.32	808.32	0.00	-808.32	0.00
20E100	2540	4203	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	445.43	445.43	0.00	-445.43	0.00
20E100	2540	4207	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	146.79	146.79	294.89	-441.68	0.00
20E100	2540	4208	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	290.95	290.95	0.00	-290.95	0.00
20E100	----	----	--	*SHERWOOD		67,756.00	8,427.82	14,353.92	1,676.64	51,725.44	23.66

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	August 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
20E110	2540	1000	14	OPER. & MAINT.	CUSTODIAN	41,259.00	3,394.74	6,789.48	0.00	34,469.52	16.46
20E110	2540	3000	86	OPER. & MAINT.	WASTE DISPOSAL	0.00	319.69	531.88	0.00	-531.88	0.00
20E110	2540	3209	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	779.00	0.00	-779.00	0.00
20E110	2540	3210	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	342.33	3,062.33	2,515.00	-5,577.33	0.00
20E110	2540	3216	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	0.00	799.01	-799.01	0.00
20E110	2540	3217	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	255.93	511.86	0.00	-511.86	0.00
20E110	2540	3237	34	OPER. & MAINT.	CONSULTANTS	0.00	0.00	4,500.00	0.00	-4,500.00	0.00
20E110	2540	3238	34	OPER. & MAINT.	CONSULTANTS	0.00	46.00	92.00	0.00	-92.00	0.00
20E110	2540	3283	89	OPER. & MAINT.	GROUNDS	0.00	0.00	0.00	450.00	-450.00	0.00
20E110	2540	4000	65	OPER. & MAINT.	OTHER SUPPLIES	0.00	201.43	201.43	0.00	-201.43	0.00
20E110	2540	4000	68	OPER. & MAINT.	GAS EXPENDITURERS	0.00	1,099.43	1,099.43	0.00	-1,099.43	0.00
20E110	2540	4203	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	33.00	56.94	0.00	-56.94	0.00
20E110	2540	4207	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	109.26	109.26	0.00	-109.26	0.00
20E110	2540	4208	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	662.50	690.85	0.00	-690.85	0.00
20E110	----	----	--	*WAYNE THOMAS		41,259.00	6,464.31	18,424.46	3,764.01	19,070.53	53.78

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	August 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
20E200 2371 3000 27	PROP INS	LIABILITY INSURANCE	243,258.00	0.00	0.00	0.00	243,258.00	0.00
20E200 2540 1000 05	OPER. & MAINT.	MAINTENANCE SALARIES	473,266.00	50,905.48	92,627.98	0.00	380,638.02	19.57
20E200 2540 1000 06	OPER. & MAINT.	OVERTIME	0.00	2,810.22	3,055.15	0.00	-3,055.15	0.00
20E200 2540 1000 12	OPER. & MAINT.	CLERICAL	55,833.00	4,593.60	9,187.20	0.00	46,645.80	16.45
20E200 2540 1000 14	OPER. & MAINT.	CUSTODIAN	14,917.00	0.00	0.00	0.00	14,917.00	0.00
20E200 2540 1000 15	OPER. & MAINT.	DIRECTOR	197,245.00	16,375.00	32,750.00	0.00	164,495.00	16.60
20E200 2540 1000 19	OPER. & MAINT.	OTHER STAFF	20,000.00	5,908.50	10,510.50	0.00	9,489.50	52.55
20E200 2540 1000 19	OPER. & MAINT.	OTHER STAFF	25,000.00	974.63	2,923.89	0.00	22,076.11	11.70
20E200 2540 1150 05	OPER. & MAINT.	MAINTENANCE SALARIES	100,000.00	0.00	0.00	0.00	100,000.00	0.00
20E200 2540 1150 12	OPER. & MAINT.	CLERICAL	0.00	603.90	878.13	0.00	-878.13	0.00
20E200 2540 2120 15	OPER. & MAINT.	DIRECTOR	8,140.00	545.64	1,091.28	0.00	7,048.72	13.41
20E200 2540 2120 17	OPER. & MAINT.	SUPERVISION	0.00	280.76	561.52	0.00	-561.52	0.00
20E200 2540 2210 22	OPER. & MAINT.	INSURANCE	1,223.00	0.00	0.00	0.00	1,223.00	0.00
20E200 2540 2220 22	OPER. & MAINT.	INSURANCE	186,072.00	0.00	0.00	0.00	186,072.00	0.00
20E200 2540 2230 22	OPER. & MAINT.	INSURANCE	11,184.00	0.00	0.00	0.00	11,184.00	0.00
20E200 2540 2310 22	OPER. & MAINT.	INSURANCE	14,345.00	1,163.18	2,326.36	0.00	12,018.64	16.22
20E200 2540 2310 75	OPER. & MAINT.	AUTOMOBILE ALLOWANCE	5,400.00	450.00	900.00	0.00	4,500.00	16.67
20E200 2540 2311 22	OPER. & MAINT.	INSURANCE	400.00	0.00	100.00	0.00	300.00	25.00
20E200 2540 3000 03	OPER. & MAINT.	COPIER	3,420.00	0.00	407.14	0.00	3,012.86	11.90
20E200 2540 3000 30	OPER. & MAINT.	TRAVEL COSTS	3,300.00	58.80	58.80	0.00	3,241.20	1.78
20E200 2540 3000 32	OPER. & MAINT.	RENTALS	20,525.00	0.00	0.00	0.00	20,525.00	0.00
20E200 2540 3000 35	OPER. & MAINT.	PROFESSIONAL DEVELOPMENT	4,084.00	0.00	0.00	0.00	4,084.00	0.00
20E200 2540 3000 35	OPER. & MAINT.	PROFESSIONAL DEVELOPMENT	3,000.00	0.00	0.00	0.00	3,000.00	0.00
20E200 2540 3000 38	OPER. & MAINT.	OTHER PURCHASED SERVICES	25,000.00	690.00	690.00	11,404.50	12,905.50	48.38
20E200 2540 3000 38	OPER. & MAINT.	OTHER PURCHASED SERVICES	146,100.00	11,400.00	22,800.00	0.00	123,300.00	15.61
20E200 2540 3000 41	OPER. & MAINT.	SUBCONTRACTOR OUTSIDE SE	1,183,990.00	192,743.20	192,743.20	3,108.98	988,137.82	16.54
20E200 2540 3000 43	OPER. & MAINT.	PRINTING EXPENSES	3,778.00	0.00	0.00	0.00	3,778.00	0.00
20E200 2540 3000 44	OPER. & MAINT.	WATER & SEWER EXPEND	35,868.00	0.00	989.47	0.00	34,878.53	2.76
20E200 2540 3000 48	OPER. & MAINT.	POSTAGE	0.00	6.50	6.50	0.00	-6.50	0.00
20E200 2540 3000 86	OPER. & MAINT.	WASTE DISPOSAL	73,182.00	1,026.55	2,468.10	0.00	70,713.90	3.37
20E200 2540 3201 31	OPER. & MAINT.	REPAIR EXPENDITURES	50,000.00	0.00	0.00	13,600.00	36,400.00	27.20
20E200 2540 3201 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	4,600.00	4,600.00	0.00	-4,600.00	0.00
20E200 2540 3202 31	OPER. & MAINT.	REPAIR EXPENDITURES	11,700.00	0.00	0.00	0.00	11,700.00	0.00
20E200 2540 3203 31	OPER. & MAINT.	REPAIR EXPENDITURES	150,000.00	0.00	0.00	0.00	150,000.00	0.00
20E200 2540 3204 31	OPER. & MAINT.	REPAIR EXPENDITURES	30,000.00	0.00	0.00	0.00	30,000.00	0.00
20E200 2540 3205 31	OPER. & MAINT.	REPAIR EXPENDITURES	25,525.00	38,929.00	38,929.00	0.00	-13,404.00	152.51
20E200 2540 3206 31	OPER. & MAINT.	REPAIR EXPENDITURES	50,525.00	0.00	0.00	0.00	50,525.00	0.00
20E200 2540 3207 31	OPER. & MAINT.	REPAIR EXPENDITURES	75,525.00	4,307.50	4,307.50	889.00	70,328.50	6.88
20E200 2540 3208 31	OPER. & MAINT.	REPAIR EXPENDITURES	40,840.00	0.00	0.00	0.00	40,840.00	0.00
20E200 2540 3209 31	OPER. & MAINT.	REPAIR EXPENDITURES	40,495.00	0.00	0.00	0.00	40,495.00	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	August 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
20E200 2540 3210 31	OPER. & MAINT.	REPAIR EXPENDITURES	15,000.00	4,931.42	4,931.42	1,322.00	8,746.58	41.69
20E200 2540 3211 31	OPER. & MAINT.	REPAIR EXPENDITURES	40,840.00	500.00	500.00	5,060.00	35,280.00	13.61
20E200 2540 3212 31	OPER. & MAINT.	REPAIR EXPENDITURES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
20E200 2540 3213 31	OPER. & MAINT.	REPAIR EXPENDITURES	25,000.00	191.82	191.82	71.08	24,737.10	1.05
20E200 2540 3214 31	OPER. & MAINT.	REPAIR EXPENDITURES	51,600.00	0.00	0.00	3,351.10	48,248.90	6.49
20E200 2540 3215 31	OPER. & MAINT.	REPAIR EXPENDITURES	7,147.00	0.00	0.00	0.00	7,147.00	0.00
20E200 2540 3216 31	OPER. & MAINT.	REPAIR EXPENDITURES	15,315.00	1,680.00	1,680.00	0.00	13,635.00	10.97
20E200 2540 3217 31	OPER. & MAINT.	REPAIR EXPENDITURES	17,868.00	0.00	0.00	0.00	17,868.00	0.00
20E200 2540 3218 31	OPER. & MAINT.	REPAIR EXPENDITURES	17,500.00	0.00	0.00	0.00	17,500.00	0.00
20E200 2540 3234 34	OPER. & MAINT.	CONSULTANTS	600,000.00	134,384.52	134,384.52	0.00	465,615.48	22.40
20E200 2540 3235 34	OPER. & MAINT.	CONSULTANTS	124,000.00	0.00	0.00	9,427.03	114,572.97	7.60
20E200 2540 3236 34	OPER. & MAINT.	CONSULTANTS	76,065.00	0.00	0.00	0.00	76,065.00	0.00
20E200 2540 3237 34	OPER. & MAINT.	CONSULTANTS	71,470.00	0.00	0.00	0.00	71,470.00	0.00
20E200 2540 3238 34	OPER. & MAINT.	CONSULTANTS	9,000.00	84.00	168.00	0.00	8,832.00	1.87
20E200 2540 3239 34	OPER. & MAINT.	CONSULTANTS	10,210.00	0.00	0.00	0.00	10,210.00	0.00
20E200 2540 3260 42	OPER. & MAINT.	TELEPHONE EXPENSES	51,300.00	20,569.91	24,539.67	0.00	26,760.33	47.84
20E200 2540 3261 42	OPER. & MAINT.	TELEPHONE EXPENSES	243,600.00	139.66	139.66	0.00	243,460.34	0.06
20E200 2540 3281 89	OPER. & MAINT.	GROUNDS	28,078.00	0.00	0.00	0.00	28,078.00	0.00
20E200 2540 3282 89	OPER. & MAINT.	GROUNDS	35,735.00	0.00	0.00	0.00	35,735.00	0.00
20E200 2540 3283 89	OPER. & MAINT.	GROUNDS	69,428.00	4,781.25	4,781.25	0.00	64,646.75	6.89
20E200 2540 4000 50	OPER. & MAINT.	GENERAL SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
20E200 2540 4000 65	OPER. & MAINT.	OTHER SUPPLIES	150,000.00	10,212.30	10,975.80	4,158.60	134,865.60	10.09
20E200 2540 4000 68	OPER. & MAINT.	GAS EXPENDITURERS	500,000.00	1,830.87	1,830.87	0.00	498,169.13	0.37
20E200 2540 4000 68	OPER. & MAINT.	GAS EXPENDITURERS	-137,000.00	0.00	0.00	0.00	-137,000.00	0.00
20E200 2540 4000 69	OPER. & MAINT.	ELECTRIC	605,000.00	0.00	0.00	0.00	605,000.00	0.00
20E200 2540 4000 69	OPER. & MAINT.	ELECTRIC	-154,000.00	0.00	0.00	0.00	-154,000.00	0.00
20E200 2540 4201 50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	28.01	28.01	0.00	-28.01	0.00
20E200 2540 4203 50	OPER. & MAINT.	GENERAL SUPPLIES	50,586.00	2,480.84	2,480.84	109.94	47,995.22	5.12
20E200 2540 4204 50	OPER. & MAINT.	GENERAL SUPPLIES	25,525.00	224.72	561.43	0.00	24,963.57	2.20
20E200 2540 4207 50	OPER. & MAINT.	GENERAL SUPPLIES	28,078.00	823.90	1,189.03	61.67	26,827.30	4.45
20E200 2540 4208 50	OPER. & MAINT.	GENERAL SUPPLIES	35,000.00	607.18	607.18	0.00	34,392.82	1.73
20E200 2540 4209 50	OPER. & MAINT.	GENERAL SUPPLIES	5,105.00	0.00	0.00	0.00	5,105.00	0.00
20E200 2540 4210 50	OPER. & MAINT.	GENERAL SUPPLIES	5,105.00	0.00	0.00	0.00	5,105.00	0.00
20E200 2540 4213 50	OPER. & MAINT.	GENERAL SUPPLIES	10,000.00	58.47	58.47	0.00	9,941.53	0.58
20E200 2540 4214 50	OPER. & MAINT.	GENERAL SUPPLIES	25,000.00	1,912.05	1,912.05	0.00	23,087.95	7.65
20E200 2540 4215 50	OPER. & MAINT.	GENERAL SUPPLIES	30,000.00	0.00	0.00	0.00	30,000.00	0.00
20E200 2540 4216 50	OPER. & MAINT.	GENERAL SUPPLIES	28,486.00	1,177.60	1,177.60	319.00	26,989.40	5.25
20E200 2540 5000 95	OPER. & MAINT.	CAPITAL OUTLAY BUILDING	1,558,000.00	0.00	0.00	0.00	1,558,000.00	0.00
20E200 2540 5000 95	OPER. & MAINT.	CAPITAL OUTLAY BUILDING	0.00	24,200.00	24,200.00	0.00	-24,200.00	0.00
20E200 2540 5000 96	OPER. & MAINT.	CAPITAL OUTLAY OTHER	255,000.00	0.00	0.00	0.00	255,000.00	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	August 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
20E200 ---- ---- --	*DISTRICT WIDE		7,873,181.00	549,190.98	641,249.34	52,882.90	7,179,048.76	8.82

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	August 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
30E200 5200 6000 00	BONDS-PRINC	NS	1,517,600.00	0.00	0.00	0.00	1,517,600.00	0.00
30E200 ---- ---- --	*DISTRICT WIDE		1,517,600.00	0.00	0.00	0.00	1,517,600.00	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	August 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
40E200 1600 3416 34	SUMMER SCHOOL	CONSULTANTS	42,592.00	0.00	0.00	0.00	42,592.00	0.00
40E200 2510 2220 22	BUSINESS OFFICE	INSURANCE	40,773.00	0.00	0.00	0.00	40,773.00	0.00
40E200 2550 1000 12	TRANSPORTATION	CLERICAL	4,381.00	359.00	718.00	0.00	3,663.00	16.39
40E200 2550 1000 15	TRANSPORTATION	DIRECTOR	68,093.00	5,741.92	11,483.84	0.00	56,609.16	16.86
40E200 2550 2120 15	TRANSPORTATION	DIRECTOR	2,975.00	270.56	541.12	0.00	2,433.88	18.19
40E200 2550 2210 22	TRANSPORTATION	INSURANCE	153.00	0.00	0.00	0.00	153.00	0.00
40E200 2550 2220 22	TRANSPORTATION	INSURANCE	6,120.00	0.00	0.00	0.00	6,120.00	0.00
40E200 2550 2230 22	TRANSPORTATION	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
40E200 2550 2310 75	TRANSPORTATION	AUTOMOBILE ALLOWANCE	7,200.00	600.00	1,200.00	0.00	6,000.00	16.67
40E200 2550 3000 47	TRANSPORTATION	SPECIAL EDUCATION RENTAL	790,433.00	33,434.72	33,434.72	0.00	756,998.28	4.23
40E200 2550 3401 34	TRANSPORTATION	CONSULTANTS	1,533,779.00	0.00	0.00	0.00	1,533,779.00	0.00
40E200 2550 3402 34	TRANSPORTATION	CONSULTANTS	28,217.00	0.00	0.00	0.00	28,217.00	0.00
40E200 2550 3403 34	TRANSPORTATION	CONSULTANTS	58,031.00	0.00	0.00	0.00	58,031.00	0.00
40E200 2550 3404 34	TRANSPORTATION	CONSULTANTS	73,471.00	0.00	0.00	0.00	73,471.00	0.00
40E200 2550 3406 34	TRANSPORTATION	CONSULTANTS	45,999.00	0.00	0.00	0.00	45,999.00	0.00
40E200 2550 3406 34	TRANSPORTATION	CONSULTANTS	10,648.00	0.00	0.00	0.00	10,648.00	0.00
40E200 2550 3407 34	TRANSPORTATION	CONSULTANTS	46,851.00	0.00	0.00	0.00	46,851.00	0.00
40E200 2550 3408 34	TRANSPORTATION	CONSULTANTS	3,514.00	0.00	0.00	0.00	3,514.00	0.00
40E200 2550 3409 34	TRANSPORTATION	CONSULTANTS	137,997.00	0.00	0.00	0.00	137,997.00	0.00
40E200 2550 4000 50	TRANSPORTATION	GENERAL SUPPLIES	5,324.00	1,460.00	1,460.00	0.00	3,864.00	27.42
40E200 2550 4700 80	TRANSPORTATION	SITE LICENSES/SOFTWARE	10,648.00	0.00	0.00	0.00	10,648.00	0.00
40E200 ---- ---- --	*DISTRICT WIDE		2,918,519.00	41,866.20	48,837.68	0.00	2,869,681.32	1.67

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	August 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
50E010 1100 2120 17	REGULAR PROGRAMS	SUPERVISION	1,671.00	0.00	0.00	0.00	1,671.00	0.00
50E010 1100 2120 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	309.00	0.00	0.00	0.00	309.00	0.00
50E010 1100 2130 17	REGULAR PROGRAMS	SUPERVISION	827.00	0.00	0.00	0.00	827.00	0.00
50E010 1100 2130 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	72.00	0.00	0.00	0.00	72.00	0.00
50E010 1100 2140 07	REGULAR PROGRAMS	MENTOR	64.00	0.00	0.00	0.00	64.00	0.00
50E010 1100 2140 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	14,585.00	0.00	0.00	0.00	14,585.00	0.00
50E010 1100 2140 17	REGULAR PROGRAMS	SUPERVISION	387.00	0.00	0.00	0.00	387.00	0.00
50E010 1100 2140 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	172.00	0.00	0.00	0.00	172.00	0.00
50E010 1100 2140 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	17.00	0.00	0.00	0.00	17.00	0.00
50E010 1105 2130 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	713.00	0.00	0.00	0.00	713.00	0.00
50E010 1105 2140 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	725.00	0.00	0.00	0.00	725.00	0.00
50E010 1105 2140 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	467.00	0.00	0.00	0.00	467.00	0.00
50E010 1200 2120 11	SPECIAL ED.	AIDES/Para-Pro	5,702.00	0.00	0.00	0.00	5,702.00	0.00
50E010 1200 2130 11	SPECIAL ED.	AIDES/Para-Pro	1,923.00	0.00	0.00	0.00	1,923.00	0.00
50E010 1200 2140 10	SPECIAL ED.	PROFESSIONAL STAFF	2,322.00	0.00	0.00	0.00	2,322.00	0.00
50E010 1200 2140 11	SPECIAL ED.	AIDES/Para-Pro	450.00	0.00	0.00	0.00	450.00	0.00
50E010 1250 2140 10	READING RECOVERY	PROFESSIONAL STAFF	525.00	0.00	0.00	0.00	525.00	0.00
50E010 1650 2140 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	893.00	0.00	0.00	0.00	893.00	0.00
50E010 1802 2140 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	245.00	0.00	0.00	0.00	245.00	0.00
50E010 2120 2140 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	627.00	0.00	0.00	0.00	627.00	0.00
50E010 2130 2120 11	HEALTH SERVICES	AIDES/Para-Pro	5,486.00	0.00	0.00	0.00	5,486.00	0.00
50E010 2130 2130 11	HEALTH SERVICES	AIDES/Para-Pro	2,637.00	0.00	0.00	0.00	2,637.00	0.00
50E010 2130 2140 11	HEALTH SERVICES	AIDES/Para-Pro	617.00	0.00	0.00	0.00	617.00	0.00
50E010 2140 2140 10	PSYCHOLOGIST	PROFESSIONAL STAFF	472.00	0.00	0.00	0.00	472.00	0.00
50E010 2150 2140 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	1,241.00	0.00	0.00	0.00	1,241.00	0.00
50E010 2220 2140 10	ED. MEDIA	PROFESSIONAL STAFF	929.00	0.00	0.00	0.00	929.00	0.00
50E010 2410 2120 12	PRINCIPAL	CLERICAL	5,850.00	275.13	275.13	0.00	5,574.87	4.70
50E010 2410 2130 12	PRINCIPAL	CLERICAL	2,879.00	136.14	136.14	0.00	2,742.86	4.73
50E010 2410 2140 12	PRINCIPAL	CLERICAL	673.00	31.84	31.84	0.00	641.16	4.73
50E010 2410 2140 16	PRINCIPAL	ADMINISTRATOR	1,801.00	167.68	335.36	0.00	1,465.64	18.62
50E010 ---- ---- --	*BRAESIDE		55,281.00	610.79	778.47	0.00	54,502.53	1.41

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	August 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
50E020 1100 2120 17	REGULAR PROGRAMS	SUPERVISION	36,910.00	0.00	0.00	0.00	36,910.00	0.00
50E020 1100 2120 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	386.00	0.00	0.00	0.00	386.00	0.00
50E020 1100 2130 17	REGULAR PROGRAMS	SUPERVISION	1,826.00	0.00	0.00	0.00	1,826.00	0.00
50E020 1100 2130 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	412.00	0.00	0.00	0.00	412.00	0.00
50E020 1100 2140 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	36,209.00	0.00	0.00	0.00	36,209.00	0.00
50E020 1100 2140 17	REGULAR PROGRAMS	SUPERVISION	854.00	0.00	0.00	0.00	854.00	0.00
50E020 1100 2140 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	1,747.00	0.00	0.00	0.00	1,747.00	0.00
50E020 1100 2140 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	36.00	0.00	0.00	0.00	36.00	0.00
50E020 1100 2400 07	REGULAR PROGRAMS	MENTOR	94.00	0.00	0.00	0.00	94.00	0.00
50E020 1105 2120 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	0.00	148.23	193.84	0.00	-193.84	0.00
50E020 1105 2130 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	713.00	73.34	95.91	0.00	617.09	13.45
50E020 1105 2140 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	1,450.00	0.00	0.00	0.00	1,450.00	0.00
50E020 1105 2140 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	167.00	17.15	22.43	0.00	144.57	13.43
50E020 1200 2120 11	SPECIAL ED.	AIDES/Para-Pro	2,598.00	0.00	0.00	0.00	2,598.00	0.00
50E020 1200 2130 11	SPECIAL ED.	AIDES/Para-Pro	1,270.00	0.00	0.00	0.00	1,270.00	0.00
50E020 1200 2140 10	SPECIAL ED.	PROFESSIONAL STAFF	5,507.00	0.00	0.00	0.00	5,507.00	0.00
50E020 1200 2140 11	SPECIAL ED.	AIDES/Para-Pro	297.00	0.00	0.00	0.00	297.00	0.00
50E020 1210 2120 11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	1,412.00	0.00	0.00	0.00	1,412.00	0.00
50E020 1210 2130 11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	689.00	0.00	0.00	0.00	689.00	0.00
50E020 1210 2140 11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	161.00	0.00	0.00	0.00	161.00	0.00
50E020 1215 2120 11	EDUCATIONAL LIFE SKILLS	AIDES/Para-Pro	10,897.00	0.00	0.00	0.00	10,897.00	0.00
50E020 1215 2130 11	EDUCATIONAL LIFE SKILLS	AIDES/Para-Pro	5,392.00	0.00	0.00	0.00	5,392.00	0.00
50E020 1215 2140 10	EDUCATIONAL LIFE SKILLS	PROFESSIONAL STAFF	1,998.00	0.00	0.00	0.00	1,998.00	0.00
50E020 1215 2140 11	EDUCATIONAL LIFE SKILLS	AIDES/Para-Pro	1,261.00	0.00	0.00	0.00	1,261.00	0.00
50E020 1217 2120 11	ED/SAS PROGRAM-SAIL	AIDES/Para-Pro	8,111.00	0.00	0.00	0.00	8,111.00	0.00
50E020 1217 2130 11	ED/SAS PROGRAM-SAIL	AIDES/Para-Pro	3,979.00	0.00	0.00	0.00	3,979.00	0.00
50E020 1217 2140 10	ED/SAS PROGRAM-SAIL	PROFESSIONAL STAFF	1,575.00	0.00	0.00	0.00	1,575.00	0.00
50E020 1217 2140 11	ED/SAS PROGRAM-SAIL	AIDES/Para-Pro	931.00	0.00	0.00	0.00	931.00	0.00
50E020 1650 2140 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	421.00	0.00	0.00	0.00	421.00	0.00
50E020 1802 2140 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	175.00	0.00	0.00	0.00	175.00	0.00
50E020 2120 2140 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	2,913.00	0.00	0.00	0.00	2,913.00	0.00
50E020 2130 2120 11	HEALTH SERVICES	AIDES/Para-Pro	4,539.00	0.00	0.00	0.00	4,539.00	0.00
50E020 2130 2130 11	HEALTH SERVICES	AIDES/Para-Pro	2,227.00	0.00	0.00	0.00	2,227.00	0.00
50E020 2130 2140 11	HEALTH SERVICES	AIDES/Para-Pro	521.00	0.00	0.00	0.00	521.00	0.00
50E020 2140 2140 10	PSYCHOLOGIST	PROFESSIONAL STAFF	825.00	0.00	0.00	0.00	825.00	0.00
50E020 2150 2140 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	572.00	0.00	0.00	0.00	572.00	0.00
50E020 2220 2120 11	ED. MEDIA	AIDES/Para-Pro	1,412.00	0.00	0.00	0.00	1,412.00	0.00
50E020 2220 2130 11	ED. MEDIA	AIDES/Para-Pro	689.00	0.00	0.00	0.00	689.00	0.00
50E020 2220 2140 10	ED. MEDIA	PROFESSIONAL STAFF	699.00	0.00	0.00	0.00	699.00	0.00
50E020 2220 2140 11	ED. MEDIA	AIDES/Para-Pro	161.00	0.00	0.00	0.00	161.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	August 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
50E020	2410	2120	12	PRINCIPAL	CLERICAL	10,395.00	491.42	982.84	0.00	9,412.16	9.45
50E020	2410	2130	12	PRINCIPAL	CLERICAL	5,143.00	243.16	486.32	0.00	4,656.68	9.46
50E020	2410	2140	12	PRINCIPAL	CLERICAL	1,203.00	56.86	113.72	0.00	1,089.28	9.45
50E020	2410	2140	16	PRINCIPAL	ADMINISTRATOR	3,140.00	289.56	590.81	0.00	2,549.19	18.82
50E020	2410	2140	22	PRINCIPAL	INSURANCE	0.00	7.15	14.29	0.00	-14.29	0.00
50E020	2540	2120	14	OPER. & MAINT.	CUSTODIAN	6,818.00	560.98	1,096.59	0.00	5,721.41	16.08
50E020	2540	2130	14	OPER. & MAINT.	CUSTODIAN	3,355.00	277.58	542.61	0.00	2,812.39	16.17
50E020	2540	2140	14	OPER. & MAINT.	CUSTODIAN	785.00	64.92	126.90	0.00	658.10	16.17
50E020	----	----	--	*EDGEWOOD		172,875.00	2,230.35	4,266.26	0.00	168,608.74	2.47

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	August 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
50E030 1100 2120 17	REGULAR PROGRAMS	SUPERVISION	3,536.00	0.00	0.00	0.00	3,536.00	0.00
50E030 1100 2130 17	REGULAR PROGRAMS	SUPERVISION	1,750.00	0.00	0.00	0.00	1,750.00	0.00
50E030 1100 2140 07	REGULAR PROGRAMS	MENTOR	99.00	0.00	0.00	0.00	99.00	0.00
50E030 1100 2140 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	28,779.00	0.00	0.00	0.00	28,779.00	0.00
50E030 1100 2140 17	REGULAR PROGRAMS	SUPERVISION	818.00	0.00	0.00	0.00	818.00	0.00
50E030 1100 2140 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	1,449.00	0.00	0.00	0.00	1,449.00	0.00
50E030 1105 2130 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	713.00	0.00	0.00	0.00	713.00	0.00
50E030 1105 2130 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	1,450.00	0.00	0.00	0.00	1,450.00	0.00
50E030 1105 2140 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	167.00	0.00	0.00	0.00	167.00	0.00
50E030 1105 2140 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	0.00	0.00	0.00	0.00	0.00	0.00
50E030 1200 2120 11	SPECIAL ED.	AIDES/Para-Pro	2,905.00	0.00	0.00	0.00	2,905.00	0.00
50E030 1200 2130 11	SPECIAL ED.	AIDES/Para-Pro	1,438.00	0.00	0.00	0.00	1,438.00	0.00
50E030 1200 2140 10	SPECIAL ED.	PROFESSIONAL STAFF	7,014.00	0.00	0.00	0.00	7,014.00	0.00
50E030 1200 2140 11	SPECIAL ED.	AIDES/Para-Pro	336.00	0.00	0.00	0.00	336.00	0.00
50E030 1200 2140 38	SPECIAL ED.	OTHER PURCHASED SERVICES	0.00	0.00	9.24	0.00	-9.24	0.00
50E030 1210 2120 11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	2,851.00	0.00	0.00	0.00	2,851.00	0.00
50E030 1210 2130 11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	1,392.00	0.00	0.00	0.00	1,392.00	0.00
50E030 1210 2140 11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	326.00	0.00	0.00	0.00	326.00	0.00
50E030 1216 2120 11	AUTISM PROGRAM-STEP	AIDES/Para-Pro	14,643.00	0.00	0.00	0.00	14,643.00	0.00
50E030 1216 2130 11	AUTISM PROGRAM-STEP	AIDES/Para-Pro	7,165.00	0.00	0.00	0.00	7,165.00	0.00
50E030 1216 2140 10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	2,702.00	0.00	0.00	0.00	2,702.00	0.00
50E030 1216 2140 11	AUTISM PROGRAM-STEP	AIDES/Para-Pro	1,676.00	0.00	0.00	0.00	1,676.00	0.00
50E030 1217 2120 11	ED/SAS PROGRAM-SAIL	AIDES/Para-Pro	1,224.00	0.00	0.00	0.00	1,224.00	0.00
50E030 1217 2130 11	ED/SAS PROGRAM-SAIL	AIDES/Para-Pro	606.00	0.00	0.00	0.00	606.00	0.00
50E030 1217 2140 10	ED/SAS PROGRAM-SAIL	PROFESSIONAL STAFF	1,992.00	0.00	0.00	0.00	1,992.00	0.00
50E030 1217 2140 11	ED/SAS PROGRAM-SAIL	AIDES/Para-Pro	142.00	0.00	0.00	0.00	142.00	0.00
50E030 1250 2140 10	READING RECOVERY	PROFESSIONAL STAFF	1,468.00	0.00	0.00	0.00	1,468.00	0.00
50E030 1650 2140 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	1,014.00	0.00	0.00	0.00	1,014.00	0.00
50E030 1800 2140 10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	109.00	0.00	0.00	0.00	109.00	0.00
50E030 1802 2140 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	869.00	0.00	0.00	0.00	869.00	0.00
50E030 2120 2140 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	2,208.00	0.00	0.00	0.00	2,208.00	0.00
50E030 2130 2120 11	HEALTH SERVICES	AIDES/Para-Pro	4,617.00	0.00	0.00	0.00	4,617.00	0.00
50E030 2130 2130 11	HEALTH SERVICES	AIDES/Para-Pro	2,219.00	0.00	0.00	0.00	2,219.00	0.00
50E030 2130 2140 11	HEALTH SERVICES	AIDES/Para-Pro	519.00	0.00	0.00	0.00	519.00	0.00
50E030 2140 2140 10	PSYCHOLOGIST	PROFESSIONAL STAFF	1,024.00	0.00	0.00	0.00	1,024.00	0.00
50E030 2150 2140 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	1,008.00	0.00	0.00	0.00	1,008.00	0.00
50E030 2220 2140 10	ED. MEDIA	PROFESSIONAL STAFF	802.00	0.00	0.00	0.00	802.00	0.00
50E030 2410 2120 12	PRINCIPAL	CLERICAL	10,345.00	515.02	1,012.74	0.00	9,332.26	9.79
50E030 2410 2130 12	PRINCIPAL	CLERICAL	4,422.00	207.40	406.24	0.00	4,015.76	9.19
50E030 2410 2140 12	PRINCIPAL	CLERICAL	1,034.00	48.50	95.00	0.00	939.00	9.19

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	August 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
50E030	2410	2140	16	PRINCIPAL	ADMINISTRATOR	3,108.00	279.62	499.28	0.00	2,608.72	16.06
50E030	----	----	--	*ELM PLACE		119,939.00	1,050.54	2,022.50	0.00	117,916.50	1.69

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	August 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
50E040	1100	2120	17	REGULAR PROGRAMS	SUPERVISION	2,349.00	0.00	0.00	0.00	2,349.00	0.00
50E040	1100	2130	17	REGULAR PROGRAMS	SUPERVISION	1,162.00	0.00	0.00	0.00	1,162.00	0.00
50E040	1100	2130	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	85.00	0.00	0.00	0.00	85.00	0.00
50E040	1100	2140	07	REGULAR PROGRAMS	MENTOR	54.00	0.00	0.00	0.00	54.00	0.00
50E040	1100	2140	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	19,072.00	0.00	0.00	0.00	19,072.00	0.00
50E040	1100	2140	17	REGULAR PROGRAMS	SUPERVISION	544.00	0.00	0.00	0.00	544.00	0.00
50E040	1100	2140	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	177.00	0.00	0.00	0.00	177.00	0.00
50E040	1100	2140	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	229.00	0.00	0.00	0.00	229.00	0.00
50E040	1105	2130	11	SUBS-REG PROGRAMS	AIDES/Para-Pro	713.00	0.00	0.00	0.00	713.00	0.00
50E040	1105	2140	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	725.00	0.00	0.00	0.00	725.00	0.00
50E040	1105	2140	11	SUBS-REG PROGRAMS	AIDES/Para-Pro	167.00	0.00	0.00	0.00	167.00	0.00
50E040	1200	2140	10	SPECIAL ED.	PROFESSIONAL STAFF	1,699.00	0.00	0.00	0.00	1,699.00	0.00
50E040	1210	2120	10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	2,709.00	0.00	0.00	0.00	2,709.00	0.00
50E040	1210	2130	10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	1,322.00	0.00	0.00	0.00	1,322.00	0.00
50E040	1210	2140	10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	309.00	0.00	0.00	0.00	309.00	0.00
50E040	1216	2120	11	AUTISM PROGRAM-STEP	AIDES/Para-Pro	21,223.00	0.00	0.00	0.00	21,223.00	0.00
50E040	1216	2130	11	AUTISM PROGRAM-STEP	AIDES/Para-Pro	10,365.00	0.00	0.00	0.00	10,365.00	0.00
50E040	1216	2140	10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	3,233.00	0.00	0.00	0.00	3,233.00	0.00
50E040	1216	2140	11	AUTISM PROGRAM-STEP	AIDES/Para-Pro	2,424.00	0.00	0.00	0.00	2,424.00	0.00
50E040	1250	2140	10	READING RECOVERY	PROFESSIONAL STAFF	1,938.00	0.00	0.00	0.00	1,938.00	0.00
50E040	1650	2140	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	1,295.00	0.00	0.00	0.00	1,295.00	0.00
50E040	1800	2120	11	BILINGUAL PROGRAMS	AIDES/Para-Pro	2,934.00	0.00	0.00	0.00	2,934.00	0.00
50E040	1800	2130	11	BILINGUAL PROGRAMS	AIDES/Para-Pro	1,383.00	0.00	0.00	0.00	1,383.00	0.00
50E040	1800	2140	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	1,665.00	0.00	0.00	0.00	1,665.00	0.00
50E040	1800	2140	11	BILINGUAL PROGRAMS	AIDES/Para-Pro	323.00	0.00	0.00	0.00	323.00	0.00
50E040	1802	2140	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	337.00	0.00	0.00	0.00	337.00	0.00
50E040	2120	2140	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	1,014.00	0.00	0.00	0.00	1,014.00	0.00
50E040	2130	2120	11	HEALTH SERVICES	AIDES/Para-Pro	3,788.00	0.00	0.00	0.00	3,788.00	0.00
50E040	2130	2130	11	HEALTH SERVICES	AIDES/Para-Pro	1,874.00	0.00	0.00	0.00	1,874.00	0.00
50E040	2130	2140	11	HEALTH SERVICES	AIDES/Para-Pro	438.00	0.00	0.00	0.00	438.00	0.00
50E040	2140	2140	10	PSYCHOLOGIST	PROFESSIONAL STAFF	929.00	0.00	0.00	0.00	929.00	0.00
50E040	2150	2140	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	4,216.00	0.00	217.50	0.00	3,998.50	5.16
50E040	2220	2140	10	ED. MEDIA	PROFESSIONAL STAFF	1,260.00	0.00	0.00	0.00	1,260.00	0.00
50E040	2410	2120	12	PRINCIPAL	CLERICAL	4,273.00	208.93	635.51	0.00	3,637.49	14.87
50E040	2410	2130	12	PRINCIPAL	CLERICAL	2,115.00	103.38	314.46	0.00	1,800.54	14.87
50E040	2410	2140	12	PRINCIPAL	CLERICAL	495.00	24.18	73.54	0.00	421.46	14.86
50E040	2410	2140	16	PRINCIPAL	ADMINISTRATOR	1,840.00	172.48	344.96	0.00	1,495.04	18.75
50E040	2410	2140	22	PRINCIPAL	INSURANCE	0.00	16.94	33.88	0.00	-33.88	0.00
50E040	----	----	--	*INDIAN TRAIL		100,678.00	525.91	1,619.85	0.00	99,058.15	1.61

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	August 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
50E050	1100	2120	17	REGULAR PROGRAMS	SUPERVISION	1,684.00	0.00	0.00	0.00	1,684.00	0.00
50E050	1100	2120	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	17.00	0.00	0.00	0.00	17.00	0.00
50E050	1100	2130	17	REGULAR PROGRAMS	SUPERVISION	833.00	0.00	0.00	0.00	833.00	0.00
50E050	1100	2130	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	59.00	0.00	0.00	0.00	59.00	0.00
50E050	1100	2140	07	REGULAR PROGRAMS	MENTOR	36.00	0.00	0.00	0.00	36.00	0.00
50E050	1100	2140	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	16,162.00	0.00	0.00	0.00	16,162.00	0.00
50E050	1100	2140	17	REGULAR PROGRAMS	SUPERVISION	390.00	0.00	0.00	0.00	390.00	0.00
50E050	1100	2140	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	172.00	0.00	0.00	0.00	172.00	0.00
50E050	1100	2140	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	39.00	0.00	0.00	0.00	39.00	0.00
50E050	1105	2130	11	SUBS-REG PROGRAMS	AIDES/Para-Pro	713.00	0.00	0.00	0.00	713.00	0.00
50E050	1105	2140	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	725.00	0.00	0.00	0.00	725.00	0.00
50E050	1105	2140	11	SUBS-REG PROGRAMS	AIDES/Para-Pro	167.00	0.00	0.00	0.00	167.00	0.00
50E050	1200	2140	10	SPECIAL ED.	PROFESSIONAL STAFF	1,340.00	0.00	0.00	0.00	1,340.00	0.00
50E050	1217	2120	11	ED/SAS PROGRAM-SAIL	AIDES/Para-Pro	7,204.00	6.55	6.55	0.00	7,197.45	0.09
50E050	1217	2130	11	ED/SAS PROGRAM-SAIL	AIDES/Para-Pro	4,127.00	3.24	3.24	0.00	4,123.76	0.08
50E050	1217	2140	10	ED/SAS PROGRAM-SAIL	PROFESSIONAL STAFF	2,277.00	0.00	0.00	0.00	2,277.00	0.00
50E050	1217	2140	11	ED/SAS PROGRAM-SAIL	AIDES/Para-Pro	965.00	0.76	0.76	0.00	964.24	0.08
50E050	1250	2140	10	READING RECOVERY	PROFESSIONAL STAFF	692.00	0.00	0.00	0.00	692.00	0.00
50E050	1650	2140	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	610.00	0.00	0.00	0.00	610.00	0.00
50E050	1802	2140	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	583.00	0.00	0.00	0.00	583.00	0.00
50E050	2120	2140	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	2130	2120	10	HEALTH SERVICES	PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	2130	2120	11	HEALTH SERVICES	AIDES/Para-Pro	4,528.00	0.00	0.00	0.00	4,528.00	0.00
50E050	2130	2130	10	HEALTH SERVICES	PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	2130	2130	11	HEALTH SERVICES	AIDES/Para-Pro	2,240.00	0.00	0.00	0.00	2,240.00	0.00
50E050	2130	2140	10	HEALTH SERVICES	PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	2130	2140	11	HEALTH SERVICES	AIDES/Para-Pro	525.00	0.00	0.00	0.00	525.00	0.00
50E050	2140	2140	10	PSYCHOLOGIST	PROFESSIONAL STAFF	630.00	0.00	0.00	0.00	630.00	0.00
50E050	2150	2140	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	374.00	0.00	0.00	0.00	374.00	0.00
50E050	2220	2140	10	ED. MEDIA	PROFESSIONAL STAFF	857.00	0.00	0.00	0.00	857.00	0.00
50E050	2410	2120	12	PRINCIPAL	CLERICAL	5,850.00	0.00	0.00	0.00	5,850.00	0.00
50E050	2410	2130	12	PRINCIPAL	CLERICAL	2,879.00	0.00	0.00	0.00	2,879.00	0.00
50E050	2410	2140	12	PRINCIPAL	CLERICAL	673.00	0.00	0.00	0.00	673.00	0.00
50E050	2410	2140	16	PRINCIPAL	ADMINISTRATOR	1,735.00	165.02	330.04	0.00	1,404.96	19.02
50E050	----	----	--	*LINCOLN		59,086.00	175.57	340.59	0.00	58,745.41	0.58

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	August 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
50E060 1100 2120 17	REGULAR PROGRAMS	SUPERVISION	4,307.00	0.00	0.00	0.00	4,307.00	0.00
50E060 1100 2120 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	824.00	0.00	0.00	0.00	824.00	0.00
50E060 1100 2130 17	REGULAR PROGRAMS	SUPERVISION	2,131.00	0.00	0.00	0.00	2,131.00	0.00
50E060 1100 2130 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	824.00	0.00	0.00	0.00	824.00	0.00
50E060 1100 2140 07	REGULAR PROGRAMS	MENTOR	92.00	0.00	0.00	0.00	92.00	0.00
50E060 1100 2140 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	30,568.00	0.00	0.00	0.00	30,568.00	0.00
50E060 1100 2140 17	REGULAR PROGRAMS	SUPERVISION	997.00	0.00	0.30	0.00	996.70	0.03
50E060 1100 2140 17	REGULAR PROGRAMS	SUPERVISION	3.00	0.00	0.00	0.00	3.00	0.00
50E060 1100 2140 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	1,673.00	0.00	0.00	0.00	1,673.00	0.00
50E060 1100 2140 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	6.00	0.00	0.00	0.00	6.00	0.00
50E060 1105 2130 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	713.00	0.00	0.00	0.00	713.00	0.00
50E060 1105 2140 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	1,450.00	0.00	0.00	0.00	1,450.00	0.00
50E060 1105 2140 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	167.00	0.00	0.00	0.00	167.00	0.00
50E060 1200 2140 10	SPECIAL ED.	PROFESSIONAL STAFF	5,794.00	0.00	0.00	0.00	5,794.00	0.00
50E060 1200 2140 19	SPECIAL ED.	OTHER STAFF	0.00	6.28	6.28	0.00	-6.28	0.00
50E060 1210 2120 11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	14,648.00	0.00	0.00	0.00	14,648.00	0.00
50E060 1210 2130 11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	5,437.00	0.00	0.00	0.00	5,437.00	0.00
50E060 1210 2140 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	3,190.00	0.00	0.00	0.00	3,190.00	0.00
50E060 1210 2140 11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	1,271.00	0.00	0.00	0.00	1,271.00	0.00
50E060 1650 2140 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	231.00	0.00	0.00	0.00	231.00	0.00
50E060 1800 2140 10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	416.00	0.00	0.00	0.00	416.00	0.00
50E060 1801 2140 10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	1,820.00	0.00	0.00	0.00	1,820.00	0.00
50E060 1802 2140 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	3,189.00	0.00	0.00	0.00	3,189.00	0.00
50E060 2120 2140 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	990.00	0.00	0.00	0.00	990.00	0.00
50E060 2130 2120 11	HEALTH SERVICES	AIDES/Para-Pro	4,407.00	0.00	0.00	0.00	4,407.00	0.00
50E060 2130 2130 11	HEALTH SERVICES	AIDES/Para-Pro	1,168.00	0.00	0.00	0.00	1,168.00	0.00
50E060 2130 2140 11	HEALTH SERVICES	AIDES/Para-Pro	273.00	0.00	0.00	0.00	273.00	0.00
50E060 2140 2140 10	PSYCHOLOGIST	PROFESSIONAL STAFF	801.00	0.00	0.00	0.00	801.00	0.00
50E060 2150 2140 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	1,074.00	0.00	0.00	0.00	1,074.00	0.00
50E060 2220 2140 10	ED. MEDIA	PROFESSIONAL STAFF	1,249.00	0.00	0.00	0.00	1,249.00	0.00
50E060 2410 2120 12	PRINCIPAL	CLERICAL	7,824.00	454.42	908.84	0.00	6,915.16	11.62
50E060 2410 2130 12	PRINCIPAL	CLERICAL	3,871.00	214.50	429.00	0.00	3,442.00	11.08
50E060 2410 2140 12	PRINCIPAL	CLERICAL	905.00	50.16	100.32	0.00	804.68	11.09
50E060 2410 2140 16	PRINCIPAL	ADMINISTRATOR	1,256.00	282.62	565.24	0.00	690.76	45.00
50E060 2410 2140 19	PRINCIPAL	OTHER STAFF	1,943.00	0.00	0.00	0.00	1,943.00	0.00
50E060 2410 2140 22	PRINCIPAL	INSURANCE	0.00	16.90	33.80	0.00	-33.80	0.00
50E060 2540 2120 14	OPER. & MAINT.	CUSTODIAN	6,227.00	512.36	1,024.72	0.00	5,202.28	16.46
50E060 2540 2130 14	OPER. & MAINT.	CUSTODIAN	3,137.00	253.52	507.04	0.00	2,629.96	16.16
50E060 2540 2140 14	OPER. & MAINT.	CUSTODIAN	734.00	59.30	118.60	0.00	615.40	16.16
50E060 ---- ---- --	*NORTHWOOD		115,610.00	1,850.06	3,694.14	0.00	111,915.86	3.20

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	August 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
50E070 1100 2120 17	REGULAR PROGRAMS	SUPERVISION	3,291.00	0.00	0.00	0.00	3,291.00	0.00
50E070 1100 2120 19	REGULAR PROGRAMS	OTHER STAFF	0.00	64.66	64.66	0.00	-64.66	0.00
50E070 1100 2120 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	258.00	0.00	0.00	0.00	258.00	0.00
50E070 1100 2130 17	REGULAR PROGRAMS	SUPERVISION	1,628.00	0.00	0.00	0.00	1,628.00	0.00
50E070 1100 2130 19	REGULAR PROGRAMS	OTHER STAFF	0.00	32.00	32.00	0.00	-32.00	0.00
50E070 1100 2130 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	155.00	0.00	0.00	0.00	155.00	0.00
50E070 1100 2130 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	137.00	0.00	0.00	0.00	137.00	0.00
50E070 1100 2140 07	REGULAR PROGRAMS	MENTOR	81.00	0.00	0.00	0.00	81.00	0.00
50E070 1100 2140 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	14,649.00	0.00	0.00	0.00	14,649.00	0.00
50E070 1100 2140 17	REGULAR PROGRAMS	SUPERVISION	769.00	0.00	0.00	0.00	769.00	0.00
50E070 1100 2140 19	REGULAR PROGRAMS	OTHER STAFF	0.00	25.78	25.78	0.00	-25.78	0.00
50E070 1100 2140 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	209.00	0.00	0.00	0.00	209.00	0.00
50E070 1100 2140 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	32.00	0.00	0.00	0.00	32.00	0.00
50E070 1105 2130 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	713.00	0.00	0.00	0.00	713.00	0.00
50E070 1105 2140 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	725.00	0.00	14.36	0.00	710.64	1.98
50E070 1105 2140 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	167.00	0.00	0.00	0.00	167.00	0.00
50E070 1200 2120 11	SPECIAL ED.	AIDES/Para-Pro	8,869.00	0.00	0.00	0.00	8,869.00	0.00
50E070 1200 2130 11	SPECIAL ED.	AIDES/Para-Pro	4,336.00	0.00	0.00	0.00	4,336.00	0.00
50E070 1200 2140 10	SPECIAL ED.	PROFESSIONAL STAFF	3,752.00	0.00	0.00	0.00	3,752.00	0.00
50E070 1200 2140 11	SPECIAL ED.	AIDES/Para-Pro	1,014.00	0.00	0.00	0.00	1,014.00	0.00
50E070 1210 2140 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	1,652.00	0.00	0.00	0.00	1,652.00	0.00
50E070 1250 2140 10	READING RECOVERY	PROFESSIONAL STAFF	2,985.00	0.00	0.00	0.00	2,985.00	0.00
50E070 1650 2140 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	1,953.00	0.00	0.00	0.00	1,953.00	0.00
50E070 1800 2120 11	BILINGUAL PROGRAMS	AIDES/Para-Pro	5,831.00	0.00	0.00	0.00	5,831.00	0.00
50E070 1800 2130 11	BILINGUAL PROGRAMS	AIDES/Para-Pro	2,383.00	0.00	0.00	0.00	2,383.00	0.00
50E070 1800 2140 10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	8,686.00	0.00	0.00	0.00	8,686.00	0.00
50E070 1800 2140 11	BILINGUAL PROGRAMS	AIDES/Para-Pro	557.00	0.00	0.00	0.00	557.00	0.00
50E070 1801 2120 11	DUAL LANGUAGE AFTER 7/1/	AIDES/Para-Pro	19,439.00	0.00	0.00	0.00	19,439.00	0.00
50E070 1801 2130 11	DUAL LANGUAGE AFTER 7/1/	AIDES/Para-Pro	9,395.00	0.00	0.00	0.00	9,395.00	0.00
50E070 1801 2140 10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	9,453.00	0.00	0.00	0.00	9,453.00	0.00
50E070 1801 2140 11	DUAL LANGUAGE AFTER 7/1/	AIDES/Para-Pro	2,197.00	0.00	0.00	0.00	2,197.00	0.00
50E070 1802 2140 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	555.00	0.00	0.00	0.00	555.00	0.00
50E070 2120 2140 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	2,333.00	0.00	0.00	0.00	2,333.00	0.00
50E070 2130 2120 11	HEALTH SERVICES	AIDES/Para-Pro	8,440.00	0.00	0.00	0.00	8,440.00	0.00
50E070 2130 2130 11	HEALTH SERVICES	AIDES/Para-Pro	4,033.00	0.00	0.00	0.00	4,033.00	0.00
50E070 2130 2140 11	HEALTH SERVICES	AIDES/Para-Pro	943.00	0.00	0.00	0.00	943.00	0.00
50E070 2140 2140 10	PSYCHOLOGIST	PROFESSIONAL STAFF	856.00	0.00	0.00	0.00	856.00	0.00
50E070 2150 2140 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	1,499.00	0.00	0.00	0.00	1,499.00	0.00
50E070 2210 2140 09	IMPROVE INSTR.	WORKSHOP PARTICIPATION	0.00	6.09	6.09	0.00	-6.09	0.00
50E070 2220 2140 10	ED. MEDIA	PROFESSIONAL STAFF	1,024.00	0.00	0.00	0.00	1,024.00	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	August 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
50E070 2410 2120 12	PRINCIPAL	CLERICAL	10,107.00	454.42	908.84	0.00	9,198.16	8.99
50E070 2410 2130 12	PRINCIPAL	CLERICAL	4,964.00	224.84	449.68	0.00	4,514.32	9.06
50E070 2410 2140 12	PRINCIPAL	CLERICAL	1,161.00	52.58	105.16	0.00	1,055.84	9.06
50E070 2410 2140 16	PRINCIPAL	ADMINISTRATOR	3,113.00	296.62	593.24	0.00	2,519.76	19.06
50E070 2410 2140 22	PRINCIPAL	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
50E070 2540 2120 14	OPER. & MAINT.	CUSTODIAN	6,227.00	512.36	1,024.72	0.00	5,202.28	16.46
50E070 2540 2130 14	OPER. & MAINT.	CUSTODIAN	2,629.00	215.82	431.64	0.00	2,197.36	16.42
50E070 2540 2140 14	OPER. & MAINT.	CUSTODIAN	615.00	50.48	100.96	0.00	514.04	16.42
50E070 ---- ---- --	*OAK TERRACE		153,815.00	1,935.65	3,757.13	0.00	150,057.87	2.44

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	August 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
50E080	1100	2120	11	REGULAR PROGRAMS	AIDES/Para-Pro	4,802.00	0.00	0.00	0.00	4,802.00	0.00
50E080	1100	2120	17	REGULAR PROGRAMS	SUPERVISION	2,046.00	0.00	0.00	0.00	2,046.00	0.00
50E080	1100	2120	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	173.00	0.00	0.00	0.00	173.00	0.00
50E080	1100	2130	11	REGULAR PROGRAMS	AIDES/Para-Pro	2,358.00	0.00	0.00	0.00	2,358.00	0.00
50E080	1100	2130	17	REGULAR PROGRAMS	SUPERVISION	1,012.00	0.00	0.00	0.00	1,012.00	0.00
50E080	1100	2130	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	312.00	0.00	0.00	0.00	312.00	0.00
50E080	1100	2140	07	REGULAR PROGRAMS	MENTOR	46.00	0.00	0.00	0.00	46.00	0.00
50E080	1100	2140	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	18,691.00	0.00	0.00	0.00	18,691.00	0.00
50E080	1100	2140	11	REGULAR PROGRAMS	AIDES/Para-Pro	551.00	0.00	0.00	0.00	551.00	0.00
50E080	1100	2140	17	REGULAR PROGRAMS	SUPERVISION	473.00	0.00	2.84	0.00	470.16	0.60
50E080	1100	2140	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	181.00	0.00	0.00	0.00	181.00	0.00
50E080	1100	2140	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	189.00	0.00	0.00	0.00	189.00	0.00
50E080	1105	2130	11	SUBS-REG PROGRAMS	AIDES/Para-Pro	713.00	0.00	0.00	0.00	713.00	0.00
50E080	1105	2140	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	725.00	0.00	0.00	0.00	725.00	0.00
50E080	1105	2140	11	SUBS-REG PROGRAMS	AIDES/Para-Pro	167.00	0.00	0.00	0.00	167.00	0.00
50E080	1200	2120	11	SPECIAL ED.	AIDES/Para-Pro	2,401.00	0.00	0.00	0.00	2,401.00	0.00
50E080	1200	2130	11	SPECIAL ED.	AIDES/Para-Pro	1,188.00	0.00	0.00	0.00	1,188.00	0.00
50E080	1200	2140	10	SPECIAL ED.	PROFESSIONAL STAFF	2,990.00	0.00	0.00	0.00	2,990.00	0.00
50E080	1200	2140	11	SPECIAL ED.	AIDES/Para-Pro	278.00	0.00	0.00	0.00	278.00	0.00
50E080	1215	2120	10	EDUCATIONAL LIFE SKILLS	PROFESSIONAL STAFF	5,132.00	0.00	0.00	0.00	5,132.00	0.00
50E080	1215	2120	11	EDUCATIONAL LIFE SKILLS	AIDES/Para-Pro	20,443.00	0.00	0.00	0.00	20,443.00	0.00
50E080	1215	2130	10	EDUCATIONAL LIFE SKILLS	PROFESSIONAL STAFF	2,539.00	0.00	0.00	0.00	2,539.00	0.00
50E080	1215	2130	11	EDUCATIONAL LIFE SKILLS	AIDES/Para-Pro	10,047.00	0.00	0.00	0.00	10,047.00	0.00
50E080	1215	2140	10	EDUCATIONAL LIFE SKILLS	PROFESSIONAL STAFF	4,562.00	0.00	0.00	0.00	4,562.00	0.00
50E080	1215	2140	11	EDUCATIONAL LIFE SKILLS	AIDES/Para-Pro	2,350.00	0.00	0.00	0.00	2,350.00	0.00
50E080	1250	2140	10	READING RECOVERY	PROFESSIONAL STAFF	692.00	0.00	0.00	0.00	692.00	0.00
50E080	1650	2140	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	810.00	0.00	0.00	0.00	810.00	0.00
50E080	1802	2140	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	262.00	0.00	0.00	0.00	262.00	0.00
50E080	2120	2140	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	925.00	0.00	0.00	0.00	925.00	0.00
50E080	2130	2120	11	HEALTH SERVICES	AIDES/Para-Pro	4,409.00	0.00	0.00	0.00	4,409.00	0.00
50E080	2130	2130	11	HEALTH SERVICES	AIDES/Para-Pro	1,181.00	0.00	0.00	0.00	1,181.00	0.00
50E080	2130	2140	11	HEALTH SERVICES	AIDES/Para-Pro	276.00	0.00	0.00	0.00	276.00	0.00
50E080	2140	2140	10	PSYCHOLOGIST	PROFESSIONAL STAFF	630.00	0.00	0.00	0.00	630.00	0.00
50E080	2150	2140	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	747.00	0.00	0.00	0.00	747.00	0.00
50E080	2220	2140	10	ED. MEDIA	PROFESSIONAL STAFF	782.00	0.00	0.00	0.00	782.00	0.00
50E080	2410	2120	12	PRINCIPAL	CLERICAL	4,399.00	0.00	0.00	0.00	4,399.00	0.00
50E080	2410	2130	12	PRINCIPAL	CLERICAL	2,158.00	0.00	0.00	0.00	2,158.00	0.00
50E080	2410	2140	12	PRINCIPAL	CLERICAL	505.00	0.00	0.00	0.00	505.00	0.00
50E080	2410	2140	16	PRINCIPAL	ADMINISTRATOR	1,843.00	172.16	344.32	0.00	1,498.68	18.68
50E080	----	----	--	*RAVINIA		103,988.00	172.16	347.16	0.00	103,640.84	0.33

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	August 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
50E090 1100 2120 11	REGULAR PROGRAMS	AIDES/Para-Pro	1,237.00	0.00	0.00	0.00	1,237.00	0.00
50E090 1100 2120 17	REGULAR PROGRAMS	SUPERVISION	2,378.00	0.00	0.00	0.00	2,378.00	0.00
50E090 1100 2120 19	REGULAR PROGRAMS	OTHER STAFF	0.00	0.00	0.00	0.00	0.00	0.00
50E090 1100 2120 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	329.00	0.00	0.00	0.00	329.00	0.00
50E090 1100 2130 11	REGULAR PROGRAMS	AIDES/Para-Pro	612.00	0.00	0.00	0.00	612.00	0.00
50E090 1100 2130 17	REGULAR PROGRAMS	SUPERVISION	1,149.00	0.00	0.00	0.00	1,149.00	0.00
50E090 1100 2130 19	REGULAR PROGRAMS	OTHER STAFF	0.00	0.00	0.00	0.00	0.00	0.00
50E090 1100 2130 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	162.00	0.00	0.00	0.00	162.00	0.00
50E090 1100 2140 07	REGULAR PROGRAMS	MENTOR	74.00	0.00	0.00	0.00	74.00	0.00
50E090 1100 2140 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	17,715.00	0.00	0.00	0.00	17,715.00	0.00
50E090 1100 2140 11	REGULAR PROGRAMS	AIDES/Para-Pro	143.00	0.00	0.00	0.00	143.00	0.00
50E090 1100 2140 17	REGULAR PROGRAMS	SUPERVISION	538.00	0.00	0.00	0.00	538.00	0.00
50E090 1100 2140 19	REGULAR PROGRAMS	OTHER STAFF	0.00	0.00	0.00	0.00	0.00	0.00
50E090 1100 2140 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	224.00	0.00	0.00	0.00	224.00	0.00
50E090 1100 2140 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	38.00	0.00	0.00	0.00	38.00	0.00
50E090 1105 2130 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	713.00	0.00	0.00	0.00	713.00	0.00
50E090 1105 2140 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	725.00	0.00	0.00	0.00	725.00	0.00
50E090 1105 2140 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	167.00	0.00	0.00	0.00	167.00	0.00
50E090 1200 2120 11	SPECIAL ED.	AIDES/Para-Pro	5,358.00	0.00	0.00	0.00	5,358.00	0.00
50E090 1200 2130 11	SPECIAL ED.	AIDES/Para-Pro	1,735.00	0.00	0.00	0.00	1,735.00	0.00
50E090 1200 2140 10	SPECIAL ED.	PROFESSIONAL STAFF	3,120.00	0.00	0.00	0.00	3,120.00	0.00
50E090 1200 2140 11	SPECIAL ED.	AIDES/Para-Pro	406.00	0.00	0.00	0.00	406.00	0.00
50E090 1210 2120 11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	4,999.00	0.00	0.00	0.00	4,999.00	0.00
50E090 1210 2130 11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	2,455.00	0.00	0.00	0.00	2,455.00	0.00
50E090 1210 2140 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	1,489.00	0.00	0.00	0.00	1,489.00	0.00
50E090 1210 2140 11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	574.00	0.00	0.00	0.00	574.00	0.00
50E090 1215 2120 11	EDUCATIONAL LIFE SKILLS	AIDES/Para-Pro	2,598.00	0.00	0.00	0.00	2,598.00	0.00
50E090 1215 2130 11	EDUCATIONAL LIFE SKILLS	AIDES/Para-Pro	1,217.00	0.00	0.00	0.00	1,217.00	0.00
50E090 1215 2140 11	EDUCATIONAL LIFE SKILLS	AIDES/Para-Pro	285.00	0.00	0.00	0.00	285.00	0.00
50E090 1250 2140 10	READING RECOVERY	PROFESSIONAL STAFF	532.00	0.00	0.00	0.00	532.00	0.00
50E090 1650 2140 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	810.00	0.00	0.00	0.00	810.00	0.00
50E090 1801 2120 11	DUAL LANGUAGE AFTER 7/1/	AIDES/Para-Pro	6,064.00	0.00	0.00	0.00	6,064.00	0.00
50E090 1801 2130 11	DUAL LANGUAGE AFTER 7/1/	AIDES/Para-Pro	2,982.00	0.00	0.00	0.00	2,982.00	0.00
50E090 1801 2140 10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	3,411.00	0.00	0.00	0.00	3,411.00	0.00
50E090 1801 2140 11	DUAL LANGUAGE AFTER 7/1/	AIDES/Para-Pro	697.00	0.00	0.00	0.00	697.00	0.00
50E090 1802 2140 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	585.00	0.00	0.00	0.00	585.00	0.00
50E090 2120 2140 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	1,315.00	0.00	0.00	0.00	1,315.00	0.00
50E090 2130 2120 11	HEALTH SERVICES	AIDES/Para-Pro	4,325.00	0.00	0.00	0.00	4,325.00	0.00
50E090 2130 2130 11	HEALTH SERVICES	AIDES/Para-Pro	2,140.00	0.00	0.00	0.00	2,140.00	0.00
50E090 2130 2140 11	HEALTH SERVICES	AIDES/Para-Pro	500.00	0.00	0.00	0.00	500.00	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	August 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
50E090 2140 2140 10	PSYCHOLOGIST	PROFESSIONAL STAFF	700.00	0.00	0.00	0.00	700.00	0.00
50E090 2220 2140 10	ED. MEDIA	PROFESSIONAL STAFF	927.00	0.00	0.00	0.00	927.00	0.00
50E090 2410 2120 12	PRINCIPAL	CLERICAL	4,273.00	0.00	0.00	0.00	4,273.00	0.00
50E090 2410 2130 12	PRINCIPAL	CLERICAL	2,096.00	0.00	0.00	0.00	2,096.00	0.00
50E090 2410 2140 12	PRINCIPAL	CLERICAL	490.00	0.00	0.00	0.00	490.00	0.00
50E090 2410 2140 16	PRINCIPAL	ADMINISTRATOR	2,324.00	218.92	437.84	0.00	1,886.16	18.84
50E090 2410 2140 22	PRINCIPAL	INSURANCE	0.00	17.02	34.04	0.00	-34.04	0.00
50E090 2540 2120 14	OPER. & MAINT.	CUSTODIAN	5,246.00	431.68	863.36	0.00	4,382.64	16.46
50E090 2540 2130 14	OPER. & MAINT.	CUSTODIAN	2,577.00	213.60	427.20	0.00	2,149.80	16.58
50E090 2540 2140 14	OPER. & MAINT.	CUSTODIAN	603.00	49.96	99.92	0.00	503.08	16.57
50E090 ---- ---- --	*RED OAK		93,037.00	931.18	1,862.36	0.00	91,174.64	2.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	August 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
50E100	1100	2120	17	REGULAR PROGRAMS	SUPERVISION	2,265.00	0.00	0.00	0.00	2,265.00	0.00
50E100	1100	2130	17	REGULAR PROGRAMS	SUPERVISION	1,121.00	0.00	0.00	0.00	1,121.00	0.00
50E100	1100	2140	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	15,008.00	0.00	217.50	0.00	14,790.50	1.45
50E100	1100	2140	17	REGULAR PROGRAMS	SUPERVISION	574.00	0.00	0.00	0.00	574.00	0.00
50E100	1100	2140	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	185.00	0.00	0.00	0.00	185.00	0.00
50E100	1100	2140	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	20.00	0.00	0.00	0.00	20.00	0.00
50E100	1105	2130	11	SUBS-REG PROGRAMS	AIDES/Para-Pro	0.00	11.28	11.28	0.00	-11.28	0.00
50E100	1105	2140	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
50E100	1105	2140	11	SUBS-REG PROGRAMS	AIDES/Para-Pro	0.00	2.64	2.64	0.00	-2.64	0.00
50E100	1200	2120	11	SPECIAL ED.	AIDES/Para-Pro	5,386.00	0.00	0.00	0.00	5,386.00	0.00
50E100	1200	2130	11	SPECIAL ED.	AIDES/Para-Pro	2,647.00	0.00	0.00	0.00	2,647.00	0.00
50E100	1200	2140	10	SPECIAL ED.	PROFESSIONAL STAFF	1,105.00	0.00	0.00	0.00	1,105.00	0.00
50E100	1200	2140	11	SPECIAL ED.	AIDES/Para-Pro	619.00	0.00	0.00	0.00	619.00	0.00
50E100	1210	2120	11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	8,449.00	0.00	0.00	0.00	8,449.00	0.00
50E100	1210	2130	11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	4,147.00	0.00	0.00	0.00	4,147.00	0.00
50E100	1210	2140	10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	842.00	0.00	0.00	0.00	842.00	0.00
50E100	1210	2140	11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	970.00	0.00	0.00	0.00	970.00	0.00
50E100	1216	2120	11	AUTISM PROGRAM-STEP	AIDES/Para-Pro	0.00	0.00	0.00	0.00	0.00	0.00
50E100	1216	2130	11	AUTISM PROGRAM-STEP	AIDES/Para-Pro	0.00	0.00	0.00	0.00	0.00	0.00
50E100	1216	2140	10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
50E100	1216	2140	11	AUTISM PROGRAM-STEP	AIDES/Para-Pro	0.00	0.00	0.00	0.00	0.00	0.00
50E100	1650	2140	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	670.00	0.00	0.00	0.00	670.00	0.00
50E100	1800	2140	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	1,128.00	0.00	0.00	0.00	1,128.00	0.00
50E100	1801	2120	11	DUAL LANGUAGE AFTER 7/1/	AIDES/Para-Pro	5,674.00	0.00	0.00	0.00	5,674.00	0.00
50E100	1801	2130	11	DUAL LANGUAGE AFTER 7/1/	AIDES/Para-Pro	2,792.00	0.00	0.00	0.00	2,792.00	0.00
50E100	1801	2140	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	5,015.00	0.00	0.00	0.00	5,015.00	0.00
50E100	1801	2140	11	DUAL LANGUAGE AFTER 7/1/	AIDES/Para-Pro	653.00	0.00	0.00	0.00	653.00	0.00
50E100	1802	2140	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	786.00	0.00	0.00	0.00	786.00	0.00
50E100	2120	2140	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	1,745.00	0.00	0.00	0.00	1,745.00	0.00
50E100	2130	2120	11	HEALTH SERVICES	AIDES/Para-Pro	4,367.00	0.00	0.00	0.00	4,367.00	0.00
50E100	2130	2130	11	HEALTH SERVICES	AIDES/Para-Pro	2,092.00	0.00	0.00	0.00	2,092.00	0.00
50E100	2130	2140	11	HEALTH SERVICES	AIDES/Para-Pro	489.00	0.00	0.00	0.00	489.00	0.00
50E100	2140	2140	10	PSYCHOLOGIST	PROFESSIONAL STAFF	1,102.00	0.00	0.00	0.00	1,102.00	0.00
50E100	2150	2140	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	1,473.00	0.00	0.00	0.00	1,473.00	0.00
50E100	2210	2140	19	IMPROVE INSTR.	OTHER STAFF	0.00	0.00	0.00	0.00	0.00	0.00
50E100	2220	2140	10	ED. MEDIA	PROFESSIONAL STAFF	966.00	0.00	0.00	0.00	966.00	0.00
50E100	2410	2120	12	PRINCIPAL	CLERICAL	4,506.00	0.00	0.00	0.00	4,506.00	0.00
50E100	2410	2130	12	PRINCIPAL	CLERICAL	2,211.00	0.00	0.00	0.00	2,211.00	0.00
50E100	2410	2140	12	PRINCIPAL	CLERICAL	517.00	0.00	0.00	0.00	517.00	0.00
50E100	2410	2140	16	PRINCIPAL	ADMINISTRATOR	2,124.00	197.88	395.76	0.00	1,728.24	18.63

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	August 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
50E100	2540	2120	14	OPER. & MAINT.	CUSTODIAN	8,490.00	698.54	1,397.08	0.00	7,092.92	16.46
50E100	2540	2130	14	OPER. & MAINT.	CUSTODIAN	4,182.00	345.64	691.28	0.00	3,490.72	16.53
50E100	2540	2140	14	OPER. & MAINT.	CUSTODIAN	978.00	80.84	161.68	0.00	816.32	16.53
50E100	----	----	--	*SHERWOOD		95,298.00	1,336.82	2,877.22	0.00	92,420.78	3.02

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	August 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
50E110 1100 2120 17	REGULAR PROGRAMS	SUPERVISION	2,388.00	0.00	0.00	0.00	2,388.00	0.00
50E110 1100 2120 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	180.00	0.00	0.00	0.00	180.00	0.00
50E110 1100 2120 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	266.00	0.00	0.00	0.00	266.00	0.00
50E110 1100 2130 17	REGULAR PROGRAMS	SUPERVISION	1,181.00	0.00	0.00	0.00	1,181.00	0.00
50E110 1100 2130 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	103.00	0.00	0.00	0.00	103.00	0.00
50E110 1100 2130 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	212.00	0.00	0.00	0.00	212.00	0.00
50E110 1100 2140 07	REGULAR PROGRAMS	MENTOR	51.00	0.00	0.00	0.00	51.00	0.00
50E110 1100 2140 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	21,269.00	0.00	0.00	0.00	21,269.00	0.00
50E110 1100 2140 17	REGULAR PROGRAMS	SUPERVISION	553.00	0.00	0.00	0.00	553.00	0.00
50E110 1100 2140 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	179.00	0.00	0.00	0.00	179.00	0.00
50E110 1100 2140 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	141.00	0.00	0.00	0.00	141.00	0.00
50E110 1105 2130 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	713.00	0.00	0.00	0.00	713.00	0.00
50E110 1105 2140 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
50E110 1105 2140 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	167.00	0.00	0.00	0.00	167.00	0.00
50E110 1200 2120 10	SPECIAL ED.	PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
50E110 1200 2120 11	SPECIAL ED.	AIDES/Para-Pro	14,638.00	130.16	130.16	0.00	14,507.84	0.89
50E110 1200 2130 10	SPECIAL ED.	PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
50E110 1200 2130 11	SPECIAL ED.	AIDES/Para-Pro	5,896.00	64.41	64.41	0.00	5,831.59	1.09
50E110 1200 2140 10	SPECIAL ED.	PROFESSIONAL STAFF	1,635.00	0.00	0.00	0.00	1,635.00	0.00
50E110 1200 2140 11	SPECIAL ED.	AIDES/Para-Pro	1,379.00	15.06	15.06	0.00	1,363.94	1.09
50E110 1210 2120 11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	2,709.00	0.00	0.00	0.00	2,709.00	0.00
50E110 1210 2130 11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	1,325.00	0.00	0.00	0.00	1,325.00	0.00
50E110 1210 2140 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	2,717.00	0.00	0.00	0.00	2,717.00	0.00
50E110 1210 2140 11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	310.00	0.00	0.00	0.00	310.00	0.00
50E110 1250 2140 10	READING RECOVERY	PROFESSIONAL STAFF	1,338.00	0.00	0.00	0.00	1,338.00	0.00
50E110 1650 2140 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	1,377.00	0.00	0.00	0.00	1,377.00	0.00
50E110 1802 2140 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	555.00	0.00	0.00	0.00	555.00	0.00
50E110 2120 2140 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	827.00	0.00	0.00	0.00	827.00	0.00
50E110 2130 2120 11	HEALTH SERVICES	AIDES/Para-Pro	4,407.00	0.00	0.00	0.00	4,407.00	0.00
50E110 2130 2130 11	HEALTH SERVICES	AIDES/Para-Pro	2,162.00	0.00	0.00	0.00	2,162.00	0.00
50E110 2130 2140 11	HEALTH SERVICES	AIDES/Para-Pro	506.00	0.00	0.00	0.00	506.00	0.00
50E110 2140 2140 10	PSYCHOLOGIST	PROFESSIONAL STAFF	1,136.00	0.00	0.00	0.00	1,136.00	0.00
50E110 2150 2140 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	1,127.00	0.00	0.00	0.00	1,127.00	0.00
50E110 2220 2140 10	ED. MEDIA	PROFESSIONAL STAFF	1,158.00	0.00	0.00	0.00	1,158.00	0.00
50E110 2410 2120 12	PRINCIPAL	CLERICAL	4,273.00	0.00	0.00	0.00	4,273.00	0.00
50E110 2410 2130 12	PRINCIPAL	CLERICAL	2,115.00	0.00	0.00	0.00	2,115.00	0.00
50E110 2410 2140 12	PRINCIPAL	CLERICAL	495.00	0.00	0.00	0.00	495.00	0.00
50E110 2410 2140 16	PRINCIPAL	ADMINISTRATOR	1,742.00	169.82	339.64	0.00	1,402.36	19.50
50E110 2410 2140 22	PRINCIPAL	INSURANCE	0.00	16.94	33.88	0.00	-33.88	0.00
50E110 2540 2120 14	OPER. & MAINT.	CUSTODIAN	5,170.00	425.36	850.72	0.00	4,319.28	16.45

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	August 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
50E110 2540 2130 14	OPER. & MAINT.	CUSTODIAN	2,539.00	210.48	420.96	0.00	2,118.04	16.58
50E110 2540 2140 14	OPER. & MAINT.	CUSTODIAN	594.00	49.22	98.44	0.00	495.56	16.57
50E110 ---- ---- --	*WAYNE THOMAS		89,533.00	1,081.45	1,953.27	0.00	87,579.73	2.18

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	August 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
50E120 1100 2140 07	REGULAR PROGRAMS	MENTOR	38.00	0.00	0.00	0.00	38.00	0.00
50E120 1100 2140 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	74.00	0.00	0.00	0.00	74.00	0.00
50E120 1105 2130 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	713.00	0.00	0.00	0.00	713.00	0.00
50E120 1105 2140 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	725.00	0.00	0.00	0.00	725.00	0.00
50E120 1105 2140 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	167.00	0.00	0.00	0.00	167.00	0.00
50E120 1200 2120 11	SPECIAL ED.	AIDES/Para-Pro	0.00	0.00	0.00	0.00	0.00	0.00
50E120 1200 2130 11	SPECIAL ED.	AIDES/Para-Pro	0.00	0.00	0.00	0.00	0.00	0.00
50E120 1200 2140 11	SPECIAL ED.	AIDES/Para-Pro	0.00	0.00	0.00	0.00	0.00	0.00
50E120 1215 2120 11	EDUCATIONAL LIFE SKILLS	AIDES/Para-Pro	4,874.00	0.00	0.00	0.00	4,874.00	0.00
50E120 1215 2130 11	EDUCATIONAL LIFE SKILLS	AIDES/Para-Pro	2,378.00	0.00	0.00	0.00	2,378.00	0.00
50E120 1215 2140 10	EDUCATIONAL LIFE SKILLS	PROFESSIONAL STAFF	1,777.00	0.00	0.00	0.00	1,777.00	0.00
50E120 1215 2140 11	EDUCATIONAL LIFE SKILLS	AIDES/Para-Pro	556.00	0.00	0.00	0.00	556.00	0.00
50E120 1216 2120 10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	2,401.00	0.00	0.00	0.00	2,401.00	0.00
50E120 1216 2120 11	AUTISM PROGRAM-STEP	AIDES/Para-Pro	8,157.00	0.00	0.00	0.00	8,157.00	0.00
50E120 1216 2130 10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	686.00	0.00	0.00	0.00	686.00	0.00
50E120 1216 2130 11	AUTISM PROGRAM-STEP	AIDES/Para-Pro	4,002.00	0.00	0.00	0.00	4,002.00	0.00
50E120 1216 2140 10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	1,876.00	0.00	0.00	0.00	1,876.00	0.00
50E120 1216 2140 11	AUTISM PROGRAM-STEP	AIDES/Para-Pro	936.00	0.00	0.00	0.00	936.00	0.00
50E120 1225 2120 11	ECH SPECIAL ED FROM 7/1/	AIDES/Para-Pro	2,877.00	0.00	0.00	0.00	2,877.00	0.00
50E120 1225 2130 11	ECH SPECIAL ED FROM 7/1/	AIDES/Para-Pro	1,424.00	0.00	0.00	0.00	1,424.00	0.00
50E120 1225 2140 10	ECH SPECIAL ED FROM 7/1/	PROFESSIONAL STAFF	4,041.00	0.00	217.50	0.00	3,823.50	5.38
50E120 1225 2140 11	ECH SPECIAL ED FROM 7/1/	AIDES/Para-Pro	333.00	0.00	0.00	0.00	333.00	0.00
50E120 1275 2120 10	ECH REMEDIAL FROM 7/1/08	PROFESSIONAL STAFF	2,954.00	0.00	0.00	0.00	2,954.00	0.00
50E120 1275 2120 11	ECH REMEDIAL FROM 7/1/08	AIDES/Para-Pro	2,955.00	0.00	0.00	0.00	2,955.00	0.00
50E120 1275 2120 11	ECH REMEDIAL FROM 7/1/08	AIDES/Para-Pro	9,065.00	0.00	0.00	0.00	9,065.00	0.00
50E120 1275 2130 10	ECH REMEDIAL FROM 7/1/08	PROFESSIONAL STAFF	1,462.00	0.00	0.00	0.00	1,462.00	0.00
50E120 1275 2130 11	ECH REMEDIAL FROM 7/1/08	AIDES/Para-Pro	960.00	0.00	0.00	0.00	960.00	0.00
50E120 1275 2130 11	ECH REMEDIAL FROM 7/1/08	AIDES/Para-Pro	4,467.00	0.00	0.00	0.00	4,467.00	0.00
50E120 1275 2140 10	ECH REMEDIAL FROM 7/1/08	PROFESSIONAL STAFF	711.00	0.00	0.00	0.00	711.00	0.00
50E120 1275 2140 10	ECH REMEDIAL FROM 7/1/08	PROFESSIONAL STAFF	3,723.00	0.00	0.00	0.00	3,723.00	0.00
50E120 1275 2140 11	ECH REMEDIAL FROM 7/1/08	AIDES/Para-Pro	225.00	0.00	0.00	0.00	225.00	0.00
50E120 1275 2140 11	ECH REMEDIAL FROM 7/1/08	AIDES/Para-Pro	1,045.00	0.00	0.00	0.00	1,045.00	0.00
50E120 1800 2120 11	BILINGUAL PROGRAMS	AIDES/Para-Pro	0.00	0.00	0.00	0.00	0.00	0.00
50E120 1800 2130 11	BILINGUAL PROGRAMS	AIDES/Para-Pro	0.00	0.00	0.00	0.00	0.00	0.00
50E120 1800 2140 10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
50E120 1800 2140 11	BILINGUAL PROGRAMS	AIDES/Para-Pro	0.00	0.00	0.00	0.00	0.00	0.00
50E120 2120 2140 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
50E120 2150 2140 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	2,247.00	0.00	0.00	0.00	2,247.00	0.00
50E120 2410 2120 12	PRINCIPAL	CLERICAL	4,273.00	41.43	85.45	0.00	4,187.55	2.00
50E120 2410 2130 12	PRINCIPAL	CLERICAL	2,096.00	20.50	42.28	0.00	2,053.72	2.02

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	August 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
50E120 2410 2140 12	PRINCIPAL	CLERICAL	490.00	4.79	9.88	0.00	480.12	2.02
50E120 2410 2140 16	PRINCIPAL	ADMINISTRATOR	1,587.00	151.32	302.64	0.00	1,284.36	19.07
50E120 ---- ---- --	*GREEN BAY SCHOOL		76,295.00	218.04	657.75	0.00	75,637.25	0.86

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	August 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
50E200 1100 2140 07	REGULAR PROGRAMS	MENTOR	418.00	0.00	0.00	0.00	418.00	0.00
50E200 1100 2140 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,377.00	0.00	0.00	0.00	1,377.00	0.00
50E200 1100 2140 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	0.00	24.36	24.36	0.00	-24.36	0.00
50E200 1100 2140 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	38.00	0.00	0.00	0.00	38.00	0.00
50E200 1105 2120 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	5,651.00	0.00	0.00	0.00	5,651.00	0.00
50E200 1105 2130 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	2,796.00	0.00	38.69	0.00	2,757.31	1.38
50E200 1105 2140 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	783.00	0.00	0.00	0.00	783.00	0.00
50E200 1105 2140 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	654.00	0.00	0.00	0.00	654.00	0.00
50E200 1105 2140 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	0.00	0.00	9.05	0.00	-9.05	0.00
50E200 1200 2120 12	SPECIAL ED.	CLERICAL	15,100.00	1,282.41	2,564.83	0.00	12,535.17	16.99
50E200 1200 2120 19	SPECIAL ED.	OTHER STAFF	0.00	0.00	43.17	0.00	-43.17	0.00
50E200 1200 2130 12	SPECIAL ED.	CLERICAL	6,998.00	597.96	1,193.04	0.00	5,804.96	17.05
50E200 1200 2130 19	SPECIAL ED.	OTHER STAFF	0.00	0.00	21.36	0.00	-21.36	0.00
50E200 1200 2140 12	SPECIAL ED.	CLERICAL	1,637.00	139.86	279.04	0.00	1,357.96	17.05
50E200 1200 2140 16	SPECIAL ED.	ADMINISTRATOR	7,135.00	66.18	66.18	0.00	7,068.82	0.93
50E200 1200 2140 19	SPECIAL ED.	OTHER STAFF	492.00	0.00	5.00	0.00	487.00	1.02
50E200 1600 2120 11	SUMMER SCHOOL	AIDES/Para-Pro	2,016.00	1,507.08	1,584.77	0.00	431.23	78.61
50E200 1600 2130 11	SUMMER SCHOOL	AIDES/Para-Pro	997.00	997.81	1,051.62	0.00	-54.62	105.48
50E200 1600 2140 10	SUMMER SCHOOL	PROFESSIONAL STAFF	863.00	755.45	770.65	0.00	92.35	89.30
50E200 1600 2140 11	SUMMER SCHOOL	AIDES/Para-Pro	233.00	233.35	246.18	0.00	-13.18	105.66
50E200 1601 2120 11	EXTENDED SCHOOL YEAR	AIDES/Para-Pro	0.00	0.00	5.64	0.00	-5.64	0.00
50E200 1601 2130 11	EXTENDED SCHOOL YEAR	AIDES/Para-Pro	0.00	0.00	2.79	0.00	-2.79	0.00
50E200 1601 2140 11	EXTENDED SCHOOL YEAR	AIDES/Para-Pro	0.00	0.00	0.65	0.00	-0.65	0.00
50E200 1800 2140 10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	2,947.00	0.00	0.00	0.00	2,947.00	0.00
50E200 2130 2120 11	HEALTH SERVICES	AIDES/Para-Pro	3,788.00	0.00	0.00	0.00	3,788.00	0.00
50E200 2130 2130 11	HEALTH SERVICES	AIDES/Para-Pro	1,701.00	0.00	0.00	0.00	1,701.00	0.00
50E200 2130 2140 10	HEALTH SERVICES	PROFESSIONAL STAFF	751.00	0.00	0.00	0.00	751.00	0.00
50E200 2130 2140 11	HEALTH SERVICES	AIDES/Para-Pro	398.00	0.00	0.00	0.00	398.00	0.00
50E200 2130 2140 19	HEALTH SERVICES	OTHER STAFF	307.00	0.00	0.00	0.00	307.00	0.00
50E200 2140 2130 19	PSYCHOLOGIST	OTHER STAFF	558.00	0.00	0.00	0.00	558.00	0.00
50E200 2140 2140 19	PSYCHOLOGIST	OTHER STAFF	131.00	0.00	0.00	0.00	131.00	0.00
50E200 2150 2140 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
50E200 2190 2140 16	STUDENT SERVICES	ADMINISTRATOR	0.00	711.32	903.58	0.00	-903.58	0.00
50E200 2190 2140 22	STUDENT SERVICES	INSURANCE	0.00	32.88	49.80	0.00	-49.80	0.00
50E200 2210 2140 08	IMPROVE INSTR.	WORKSHOP/TEAM LEADERSHIP	290.00	0.00	0.00	0.00	290.00	0.00
50E200 2210 2140 09	IMPROVE INSTR.	WORKSHOP PARTICIPATION	145.00	33.93	185.99	0.00	-40.99	128.27
50E200 2210 2140 09	IMPROVE INSTR.	WORKSHOP PARTICIPATION	0.00	0.00	0.00	0.00	0.00	0.00
50E200 2210 2140 10	IMPROVE INSTR.	PROFESSIONAL STAFF	0.00	83.52	83.52	0.00	-83.52	0.00
50E200 2210 2140 10	IMPROVE INSTR.	PROFESSIONAL STAFF	522.00	38.72	38.72	0.00	483.28	7.42
50E200 2211 2120 12	CURRIC & INSTR STAFF	CLERICAL	10,554.00	848.41	1,679.10	0.00	8,874.90	15.91

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	August 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
50E200 2211 2120 19	CURRIC & INSTR STAFF	OTHER STAFF	1,253.00	0.00	0.00	0.00	1,253.00	0.00
50E200 2211 2130 12	CURRIC & INSTR STAFF	CLERICAL	5,204.00	403.49	798.22	0.00	4,405.78	15.34
50E200 2211 2130 19	CURRIC & INSTR STAFF	OTHER STAFF	620.00	101.18	101.18	0.00	518.82	16.32
50E200 2211 2140 12	CURRIC & INSTR STAFF	CLERICAL	1,217.00	94.37	186.68	0.00	1,030.32	15.34
50E200 2211 2140 16	CURRIC & INSTR STAFF	ADMINISTRATOR	6,065.00	589.35	1,171.83	0.00	4,893.17	19.32
50E200 2211 2140 19	CURRIC & INSTR STAFF	OTHER STAFF	145.00	23.67	23.67	0.00	121.33	16.32
50E200 2211 2140 22	CURRIC & INSTR STAFF	INSURANCE	0.00	33.80	67.60	0.00	-67.60	0.00
50E200 2220 2120 11	ED. MEDIA	AIDES/Para-Pro	9,471.00	991.20	1,982.40	0.00	7,488.60	20.93
50E200 2220 2120 12	ED. MEDIA	CLERICAL	21,696.00	1,815.70	3,631.40	0.00	18,064.60	16.74
50E200 2220 2120 15	ED. MEDIA	DIRECTOR	7,744.00	690.46	1,380.92	0.00	6,363.08	17.83
50E200 2220 2130 11	ED. MEDIA	AIDES/Para-Pro	4,618.00	487.88	975.76	0.00	3,642.24	21.13
50E200 2220 2130 12	ED. MEDIA	CLERICAL	9,681.00	810.60	1,621.20	0.00	8,059.80	16.75
50E200 2220 2130 15	ED. MEDIA	DIRECTOR	3,839.00	342.58	685.16	0.00	3,153.84	17.85
50E200 2220 2130 19	ED. MEDIA	OTHER STAFF	0.00	0.00	117.28	0.00	-117.28	0.00
50E200 2220 2140 11	ED. MEDIA	AIDES/Para-Pro	1,080.00	114.08	228.16	0.00	851.84	21.13
50E200 2220 2140 12	ED. MEDIA	CLERICAL	2,264.00	189.56	379.12	0.00	1,884.88	16.75
50E200 2220 2140 15	ED. MEDIA	DIRECTOR	2,786.00	240.98	481.96	0.00	2,304.04	17.30
50E200 2220 2140 16	ED. MEDIA	ADMINISTRATOR	2,084.00	18.42	36.84	0.00	2,047.16	1.77
50E200 2220 2140 19	ED. MEDIA	OTHER STAFF	0.00	0.00	27.43	0.00	-27.43	0.00
50E200 2310 2120 12	BOARD OF ED.	CLERICAL	6,102.00	501.20	1,002.40	0.00	5,099.60	16.43
50E200 2310 2130 12	BOARD OF ED.	CLERICAL	3,044.00	250.56	501.12	0.00	2,542.88	16.46
50E200 2310 2140 12	BOARD OF ED.	CLERICAL	712.00	58.60	117.20	0.00	594.80	16.46
50E200 2320 2120 12	EXEC. ADMIN.	CLERICAL	6,102.00	555.30	1,110.60	0.00	4,991.40	18.20
50E200 2320 2120 22	EXEC. ADMIN.	INSURANCE	0.00	145.74	291.48	0.00	-291.48	0.00
50E200 2320 2130 12	EXEC. ADMIN.	CLERICAL	3,044.00	277.60	555.20	0.00	2,488.80	18.24
50E200 2320 2130 22	EXEC. ADMIN.	INSURANCE	0.00	72.86	145.72	0.00	-145.72	0.00
50E200 2320 2140 12	EXEC. ADMIN.	CLERICAL	712.00	64.92	129.84	0.00	582.16	18.24
50E200 2320 2140 16	EXEC. ADMIN.	ADMINISTRATOR	3,554.00	309.56	619.12	0.00	2,934.88	17.42
50E200 2320 2140 22	EXEC. ADMIN.	INSURANCE	0.00	17.04	34.08	0.00	-34.08	0.00
50E200 2320 2140 75	EXEC. ADMIN.	AUTOMOBILE ALLOWANCE	0.00	7.28	14.56	0.00	-14.56	0.00
50E200 2510 2120 12	BUSINESS OFFICE	CLERICAL	7,636.00	683.06	1,366.12	0.00	6,269.88	17.89
50E200 2510 2120 15	BUSINESS OFFICE	DIRECTOR	0.00	960.64	1,921.28	0.00	-1,921.28	0.00
50E200 2510 2120 16	BUSINESS OFFICE	ADMINISTRATOR	28,393.00	2,614.66	5,229.32	0.00	23,163.68	18.42
50E200 2510 2120 22	BUSINESS OFFICE	INSURANCE	0.00	436.70	873.40	0.00	-873.40	0.00
50E200 2510 2130 12	BUSINESS OFFICE	CLERICAL	3,709.00	332.20	664.40	0.00	3,044.60	17.91
50E200 2510 2130 15	BUSINESS OFFICE	DIRECTOR	0.00	463.86	927.72	0.00	-927.72	0.00
50E200 2510 2130 16	BUSINESS OFFICE	ADMINISTRATOR	7,254.00	0.00	0.00	0.00	7,254.00	0.00
50E200 2510 2130 22	BUSINESS OFFICE	INSURANCE	0.00	70.36	140.72	0.00	-140.72	0.00
50E200 2510 2140 12	BUSINESS OFFICE	CLERICAL	867.00	77.70	155.40	0.00	711.60	17.92
50E200 2510 2140 15	BUSINESS OFFICE	DIRECTOR	0.00	108.48	216.96	0.00	-216.96	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	August 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
50E200 2510 2140 16	BUSINESS OFFICE	ADMINISTRATOR	3,284.00	304.60	609.20	0.00	2,674.80	18.55
50E200 2510 2140 22	BUSINESS OFFICE	INSURANCE	0.00	50.36	100.72	0.00	-100.72	0.00
50E200 2520 2120 12	FISCAL SERVICES	CLERICAL	27,226.00	2,368.48	4,746.76	0.00	22,479.24	17.43
50E200 2520 2120 15	FISCAL SERVICES	DIRECTOR	11,565.00	52.14	104.28	0.00	11,460.72	0.90
50E200 2520 2130 12	FISCAL SERVICES	CLERICAL	12,347.00	1,078.22	2,161.28	0.00	10,185.72	17.50
50E200 2520 2130 15	FISCAL SERVICES	DIRECTOR	5,538.00	25.18	50.36	0.00	5,487.64	0.91
50E200 2520 2140 12	FISCAL SERVICES	CLERICAL	2,888.00	252.17	505.47	0.00	2,382.53	17.50
50E200 2520 2140 15	FISCAL SERVICES	DIRECTOR	1,295.00	5.88	11.76	0.00	1,283.24	0.91
50E200 2540 2120 05	OPER. & MAINT.	MAINTENANCE SALARIES	59,300.00	6,378.46	11,606.30	0.00	47,693.70	19.57
50E200 2540 2120 06	OPER. & MAINT.	OVERTIME	0.00	352.12	382.81	0.00	-382.81	0.00
50E200 2540 2120 12	OPER. & MAINT.	CLERICAL	6,996.00	651.24	1,261.18	0.00	5,734.82	18.03
50E200 2540 2120 14	OPER. & MAINT.	CUSTODIAN	1,869.00	0.00	0.00	0.00	1,869.00	0.00
50E200 2540 2120 15	OPER. & MAINT.	DIRECTOR	24,715.00	2,120.14	4,240.28	0.00	20,474.72	17.16
50E200 2540 2120 17	OPER. & MAINT.	SUPERVISION	0.00	35.18	70.36	0.00	-70.36	0.00
50E200 2540 2120 19	OPER. & MAINT.	OTHER STAFF	3,133.00	122.12	366.36	0.00	2,766.64	11.69
50E200 2540 2120 22	OPER. & MAINT.	INSURANCE	0.00	145.76	291.52	0.00	-291.52	0.00
50E200 2540 2130 05	OPER. & MAINT.	MAINTENANCE SALARIES	29,231.00	3,156.13	5,742.92	0.00	23,488.08	19.65
50E200 2540 2130 06	OPER. & MAINT.	OVERTIME	0.00	174.24	189.43	0.00	-189.43	0.00
50E200 2540 2130 12	OPER. & MAINT.	CLERICAL	3,443.00	322.24	624.05	0.00	2,818.95	18.13
50E200 2540 2130 14	OPER. & MAINT.	CUSTODIAN	852.00	0.00	0.00	0.00	852.00	0.00
50E200 2540 2130 15	OPER. & MAINT.	DIRECTOR	11,579.00	1,029.80	2,059.60	0.00	9,519.40	17.79
50E200 2540 2130 17	OPER. & MAINT.	SUPERVISION	0.00	16.68	33.36	0.00	-33.36	0.00
50E200 2540 2130 19	OPER. & MAINT.	OTHER STAFF	930.00	366.33	651.66	0.00	278.34	70.07
50E200 2540 2130 19	OPER. & MAINT.	OTHER STAFF	1,550.00	60.43	181.29	0.00	1,368.71	11.70
50E200 2540 2130 22	OPER. & MAINT.	INSURANCE	0.00	71.70	143.40	0.00	-143.40	0.00
50E200 2540 2130 75	OPER. & MAINT.	AUTOMOBILE ALLOWANCE	0.00	27.74	55.48	0.00	-55.48	0.00
50E200 2540 2140 05	OPER. & MAINT.	MAINTENANCE SALARIES	6,836.00	738.12	1,343.11	0.00	5,492.89	19.65
50E200 2540 2140 06	OPER. & MAINT.	OVERTIME	0.00	40.75	44.30	0.00	-44.30	0.00
50E200 2540 2140 12	OPER. & MAINT.	CLERICAL	805.00	75.36	145.94	0.00	659.06	18.13
50E200 2540 2140 14	OPER. & MAINT.	CUSTODIAN	199.00	0.00	0.00	0.00	199.00	0.00
50E200 2540 2140 15	OPER. & MAINT.	DIRECTOR	2,785.00	240.84	481.68	0.00	2,303.32	17.30
50E200 2540 2140 17	OPER. & MAINT.	SUPERVISION	0.00	3.90	7.80	0.00	-7.80	0.00
50E200 2540 2140 19	OPER. & MAINT.	OTHER STAFF	218.00	85.67	152.40	0.00	65.60	69.91
50E200 2540 2140 19	OPER. & MAINT.	OTHER STAFF	363.00	14.13	42.39	0.00	320.61	11.68
50E200 2540 2140 22	OPER. & MAINT.	INSURANCE	0.00	16.78	33.56	0.00	-33.56	0.00
50E200 2540 2140 75	OPER. & MAINT.	AUTOMOBILE ALLOWANCE	0.00	6.48	12.96	0.00	-12.96	0.00
50E200 2550 2120 12	TRANSPORTATION	CLERICAL	549.00	44.98	89.96	0.00	459.04	16.39
50E200 2550 2120 15	TRANSPORTATION	DIRECTOR	8,532.00	753.36	1,506.72	0.00	7,025.28	17.66
50E200 2550 2130 12	TRANSPORTATION	CLERICAL	221.00	18.40	36.48	0.00	184.52	16.51
50E200 2550 2130 15	TRANSPORTATION	DIRECTOR	4,233.00	374.04	748.08	0.00	3,484.92	17.67

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	August 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
50E200	2550	2130	75	TRANSPORTATION	AUTOMOBILE ALLOWANCE	0.00	37.32	74.64	0.00	-74.64	0.00
50E200	2550	2140	12	TRANSPORTATION	CLERICAL	52.00	4.30	8.52	0.00	43.48	16.38
50E200	2550	2140	15	TRANSPORTATION	DIRECTOR	990.00	87.48	174.96	0.00	815.04	17.67
50E200	2550	2140	75	TRANSPORTATION	AUTOMOBILE ALLOWANCE	0.00	8.72	17.44	0.00	-17.44	0.00
50E200	2570	2130	12	INTERNAL SER.	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
50E200	2570	2140	12	INTERNAL SER.	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
50E200	2630	2120	15	INFORMATION SERVICES	DIRECTOR	10,325.00	1,005.90	2,011.80	0.00	8,313.20	19.48
50E200	2630	2130	15	INFORMATION SERVICES	DIRECTOR	5,037.00	495.28	990.56	0.00	4,046.44	19.67
50E200	2630	2140	15	INFORMATION SERVICES	DIRECTOR	1,178.00	115.84	231.68	0.00	946.32	19.67
50E200	2642	2120	12	PERSONNEL	CLERICAL	14,728.00	1,398.10	2,676.78	0.00	12,051.22	18.17
50E200	2642	2120	16	PERSONNEL	ADMINISTRATOR	18,801.00	0.00	0.00	0.00	18,801.00	0.00
50E200	2642	2120	19	PERSONNEL	OTHER STAFF	313.00	0.00	0.00	0.00	313.00	0.00
50E200	2642	2130	12	PERSONNEL	CLERICAL	6,622.00	637.91	1,216.71	0.00	5,405.29	18.37
50E200	2642	2130	16	PERSONNEL	ADMINISTRATOR	7,254.00	389.45	389.45	0.00	6,864.55	5.37
50E200	2642	2130	19	PERSONNEL	OTHER STAFF	155.00	0.00	0.00	0.00	155.00	0.00
50E200	2642	2140	12	PERSONNEL	CLERICAL	1,549.00	149.19	284.55	0.00	1,264.45	18.37
50E200	2642	2140	16	PERSONNEL	ADMINISTRATOR	2,177.00	284.88	478.68	0.00	1,698.32	21.99
50E200	2642	2140	19	PERSONNEL	OTHER STAFF	73.00	56.56	80.92	0.00	-7.92	110.85
50E200	2642	2140	22	PERSONNEL	INSURANCE	0.00	18.66	37.32	0.00	-37.32	0.00
50E200	2910	2120	12	REGISTRATION	CLERICAL	173.00	203.33	203.33	0.00	-30.33	117.53
50E200	2910	2130	12	REGISTRATION	CLERICAL	86.00	97.41	97.41	0.00	-11.41	113.27
50E200	2910	2140	12	REGISTRATION	CLERICAL	20.00	22.78	22.78	0.00	-2.78	113.90
50E200	3000	2120	11	COMMUNITY SVC	AIDES/Para-Pro	0.00	31.59	31.59	0.00	-31.59	0.00
50E200	3000	2130	11	COMMUNITY SVC	AIDES/Para-Pro	0.00	15.63	15.63	0.00	-15.63	0.00
50E200	3000	2140	11	COMMUNITY SVC	AIDES/Para-Pro	0.00	3.66	3.66	0.00	-3.66	0.00
50E200	----	----	--	*DISTRICT WIDE		522,191.00	48,953.02	90,644.80	0.00	431,546.20	17.36

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	August 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
80E200	2362	3000	97	WKRS COMP	WORKERS COMPENSATION	39,920.00	0.00	306,247.00	0.00	-266,327.00	767.15
80E200	2364	3000	28	LIAB INS PYMT	TREASURERS BOND INSURANC	15,000.00	0.00	14,193.00	0.00	807.00	94.62
80E200	2371	3000	27	PROP INS	LIABILITY INSURANCE	0.00	0.00	178,116.00	0.00	-178,116.00	0.00
80E200	----	----	--	*DISTRICT WIDE		54,920.00	0.00	498,556.00	0.00	-443,636.00	907.79

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	August 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
90E200 8190 0000 00	OTHER USES	NS	1,402,600.00	0.00	0.00	0.00	1,402,600.00	0.00
90E200 ---- ---- --	*DISTRICT WIDE		1,402,600.00	0.00	0.00	0.00	1,402,600.00	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	August 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
Grand Expense Total			85,647,429.00	2,168,727.38	3,852,666.51	360,012.61	81,434,749.88	4.92

Number of Accounts: 2386

********** **End of report** **********

MEMORANDUM
NORTH SHORE SCHOOL DISTRICT 112

TO: Dr. Michael Bregy
Members of the Board of Education

FROM: Mohsin Dada

RE: **Business Office Monthly Report of Summary Financial Performance Data for September 2014**

DATE: October 16, 2014

1. Investments

a. See next 2 documents for current investments

b. Status –
See Treasurer's Report for month and summary of cash and investments.

2. Registration Fees

A summary of registration fees for the 2014-2015 school year is as follows for September 2014.

Anticipated Fee Revenue (Budget: $702,121)	$639,296
Total Fees Paid	$620,164
Fees Outstanding	$ 19,131
Total Fees Waived to date: 1,038[1]	$275,027

3. Financial Packet

The Financial Packet for the month of September, 2014, including the following reports, is presented for your review.

a. Summary reports of Expenditures for the month, with a supporting Payroll Disbursement Summary for the month.

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[1] Fee waivers processed for all of fiscal year 2014 were 1,174.

b. Revenue and Expenditure Variance Reports supported by a detailed Revenue Report and a detailed Budget Balance Expenditure Report on a preliminary accrual basis for all Funds. The expenditure report indicates a listing by account of each purchase order charged against it.

c. Check Summaries for disbursements processed from the last to the current Board meeting are provided for separate Board approval.

The status of the Education Fund expenses (in $millions) are as follows:

TOTAL BUDGET	SPENT MONTH	SPENT YTD	PURCHASE ORDERS OPEN	UNENCUMBERED BALANCE
$60.5	$5.3	$11.3	$0.8	$48.4

School Treasurer's Statement to the Board of Education of
North Shore School District 112
As of September 30, 2014
$ Millions

FUNDS	8/31/2014	REVENUE	EXPENDITURES	9/30/2014
Educational	35.2	22.2	4.5	53.0
Operations & Maintenance	7.0	2.8	0.6	9.2
Debt Service (Bond & Interest)	1.9	0.8	-	2.6
Transportation	2.4	0.8	0.0	3.2
IMRF/Social Security	2.5	0.7	0.1	3.0
Capital Projects (Site & Cons)	-	-	-	-
Working Cash	12.7	0.0	-	12.7
Tort	0.2	0.0	-	0.2
Fire Prevention & Safety	2.2	0.6	-	2.8
Subtotal (Fund Balance Position)	64.1	27.9	5.3	86.8
Balance Sheet Asset Accruals**	(0.2)	-	-	(0.2)
Balance Sheet Liability Accruals*	5.7	-	-	6.0
Total (Cash Balance Position)	69.6	27.9	5.3	92.6

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Represented by:

Wells Fargo Advisors/Wachovia Securities (formerly A. G. Edwards)	14.2
Chase	
Checking - General	48.7
Chase Money Market Savings	8.8
Outstanding Checks	0.8
Fifth Third Securities	
Investment Portfolio	0.0
Highland Park/Lake Forest Bank and Trust	
Investment Portfolio	-
Illinois School District Liquid Asset Fund (PMA)	
LIQ & MAX accts	0.1
Savings Deposit	-
Investment Portfolio	19.5
Illinois Funds (US Bank)	0.4
MB Financial Bank	
Investment Portfolio	-
MB Financial Market Savings	-
Citibank	
General (Dental Claims Account)	0.1
Total	92.6

** Figures represent balance sheet accrued assets, liabilities, and deferred revenue recorded in accordance with the modified accrual basis of accounting. These adjustments are necessary in order to translate the fund balances reflected above into the cash position reflected below.

North Shore School District 112
Investments By Category
As of 9/30/2014
$ Millions

			Maturity		
PMA FDIC/CDs	various	19.5	various	.2-1.261	
Wells Fargo/Wachovia (AG Edwards) GOVT	various	5.2	various	0	
Wells Fargo/Wachovia (AG Edwards) FDIC/CDs	various	8.6	various	.299-1.60%	
CDs		33.3			
MMKT					
Chase Checking SWEEP Acct (less o/s checks)		48.7			US Govt
Chase MMKT Savings Acct		8.8		0.25	US Govt
Wells Fargo/Wachovia MMKT Cash w SWEEP		0.3			FDIC
5th 3rd Securities MMKT		0.0			FDIC
Citibank (Dental) Checking w SWEEP		0.1			FDIC
MBFinancial MMKT Savings Acct		-			US Treas.
		57.9			
Public Treasurers Inv Pools					
Il Funds		0.4			
ISDLAF (LIQ/MAX)		0.1			
		0.5			
		91.8			

Existing District FDIC Insured Investments

Financial Institution	Type of Investment	Settlement Date	Maturity Date	Rate	Value	firm	PRICE	PRINCIPAL
Access National Bank	CD	5/14/2014	11/12/2015	0.350%	$ 248,500.00	PMA		
Affiliated Bank	CD	8/1/2013	10/14/2014	0.250%	$ 248,500.00	PMA		
Ally Bank	CD	11/6/2013	11/6/2015	0.753%	$ 248,000.00	PMA		
AMERICAN EXP CENT BK - SALT LAKE, UT	CD	6/25/2012	10/6/2014	0.611%	$ 40,000.00	AGE		
Banco Popular de Puerto Rico	CD	12/5/2012	12/7/2015	0.800%	$ 248,000.00	PMA		
BANK HAPOALIM B M, NEW YORK, NY	CD	7/24/2012	7/24/2015	1.000%	$ 250,000.00	AGE	$ 100.0000	$ 250,000.00
BANK NORTH CAROLINA	CD	11/24/2012	1/8/2015	0.677%	$ 62,000.00	AGE	$ 104.3500	$ 64,697.00
Bank of Baroda	CD		7/16/2014		$ 250,000.00	AGE		
Bank of Baroda	CD	12/23/2013	12/31/2014	0.350%	$ 50,024.38	PMA		
BANK OF CHINA	CD	12/30/2011	7/17/2015	0.900%	$ 250,000.00	AGE		
Bank of China	CD	8/1/2013	8/7/2015	0.501%	$ 148,438.47	PMA		
Bank of Early	CD	6/10/2014	5/28/2015	0.154%	$ 236,000.00	PMA		
Bank of East Asia	CD	5/14/2014	11/12/2015	0.552%	$ 247,900.00	PMA		
Bank of Holland	CD		9/2/2015	1.850%	$ 75,000.00	AGE		
Bank of India	CD	12/27/2013	12/31/2014	0.450%	$ 248,000.00	PMA		
Bank of New England	CD	12/27/2013	12/31/2014	0.560%	$ 247,500.00	PMA		
Bank of the Ozarks	CD	5/23/2014	8/13/2015	0.255%	$ 248,500.00	PMA		
Bank of the West	CD	6/4/2014	6/5/2017	0.966%	$ 242,700.00	PMA		
Bar Harbor Bank & Trust	CD	6/7/2013	6/8/2015	0.211%	$ 248,500.00	PMA		
Barclays Bank	CD		4/29/2016	0.550%	$ 250,000.00	AGE		
Beal Bank USA	CD	12/18/2013	12/15/2015	0.600%	$ 100,000.00	AGE		
Beverly Bank & Trust Co -- Wintrust	CD	6/6/2014	6/12/2017	0.792%	$ 238,600.00	PMA		
BMW Bank	CD	6/12/2013	6/15/2015	0.500%	$ 249,000.00	PMA		
Bofi Federal Bank	CD	5/23/2014	8/13/2015	0.250%	$ 248,500.00	PMA		
Bremer Bank	CD		5/2/2016	0.450%	$ 250,000.00	AGE		
Bridgewater Bank	CD	6/13/2013	6/15/2015	0.305%	$ 248,400.00	PMA		
Capital Bank	CD		6/27/2016	0.500%	$ 245,000.00	AGE		
CAPITOL FED SVGS BK; TOPEKA, KS	CD	8/6/2012	5/19/2015	0.661%	$ 41,000.00	AGE	$ 105.0670	$ 43,077.46
CAPITOL FED SVGS BK; TOPEKA, KS	CD	8/6/2012	5/26/2015	0.658%	$ 60,000.00	AGE	$ 105.2485	$ 63,149.08
Cit Bank	CD		5/16/2016	1.800%	$ 45,000.00	AGE		
CIT BANK; SALT LAKE CITY, UT	CD	2/24/2012	2/24/2016	1.650%	$ 25,000.00	AGE		
Cobiz Bank DBA Arizona Business Bank	CD	6/7/2013	6/8/2015	0.255%	$ 248,200.00	PMA		
Cole Taylor Bank	CD	5/23/2014	8/13/2015	0.300%	$ 249,300.00	PMA		
COMENITY BANK, WILMINGTON, DE	CD	12/12/2012	12/14/2015	1.050%	$ 200,000.00	AGE	$ 100.0000	$ 200,000.00
Comenity Capital Bank	CD	9/20/2013	3/20/2015	0.400%	$ 50,000.00	AGE		
COMPASS BANK	CD	8/24/2011	9/4/2015	0.800%	$ 250,000.00	AGE		
Connectone Bank	CD		1/12/2015		$ 250,000.00	AGE		
Crystal Lake B&TC - Wintrust	CD	6/6/2014	6/6/2017	0.792%	$ 244,100.00	PMA		
Customers Bank	CD		3/21/2016	0.450%	$ 245,000.00	AGE		
Discover Bank	DTC	6/19/2013	6/19/2015	0.500%	$ 249,000.00	PMA		
Discover Bank	CD	8/30/2013	9/4/2015	0.750%	$ 250,000.00	AGE		
DUBUQUE BK & TR - IA	CD	8/6/2012	8/21/2015	0.794%	$ 30,000.00	AGE	$ 105.7161	$ 31,714.83
Eaglebank	CD	11/27/2012	5/8/2015	0.450%	$ 20,000.00	AGE	$ 100.0000	$ 20,000.00
Edgar County B&TC	CD	6/13/2013	6/15/2015	0.280%	$ 248,600.00	PMA		
Enerbank USA	CD	6/5/2014	12/12/2014	0.250%	$ 249,800.00	PMA		
EVERBANK, JACKSONVILLE, FL	CD	7/13/2012	7/14/2014	0.650%	$ 250,000.00	AGE	$ 100.0000	$ 250,000.00
Far East Natinoal Bank	CD	8/1/2013	10/14/2014	0.250%	$ 248,500.00	PMA		
Federa;l Farm Credit Bank Bonds	GOVT BONDS		5/23/2016		$ 25,000.00	AGE		
Federal Farm Credit Bank Bonds	GOVT BONDS		3/7/2016		$ 30,000.00	AGE		
Federal Farm Credit Bank Bonds	GOVT BONDS		3/7/2016	0.450%	$ 200,000.00	AGE		
Federal Home Loan Bank Bonds	GOVT BONDS		5/1/2015		$ 225,000.00	AGE		
Federal Home Loan Bank Bonds	GOVT BONDS		3/28/2016	0.90%	$ 100,000.00	AGE		
Federal Home Loan Bank Bonds	GOVT BONDS		3/24/2016	3.51%	$ 90,000.00	AGE		
Federal Home Loan Bank Bonds	GOVT BONDS		6/6/2016	0.43%	$ 40,000.00	AGE		
Federal Home Loan Bank Bonds	GOVT BONDS		9/21/2016	0.58%	$ 125,000.00	AGE		
Federal Home Loan Mortgage Corporation Note	SEC	6/30/2014	6/29/2017	0.760%	$ 347,450.06	PMA		
Federal Home Loan Mortgage Corporation Note	SEC	7/31/2014	7/28/2017	0.941%	$ 2,394,177.35	PMA		
Federal Home Loan Mtg Corp	GOVT BONDS		7/29/2016	0.60%	$ 43,000.00	AGE		
Federal Natl Mtg Assn Strip Bond	GOVT BONDS		8/1/2016		$ 250,000.00	AGE		
FederalFarm Credit Bank Note	SEC	6/30/2014	8/25/2016	0.367%	$ 121,212.42	PMA		
FEDL NATL MTG ASSN STRIP	GOVT BONDS		1/5/2016	0.350%	$ 50,000.00	AGE		
FICO SER 3	GOVT BONDS		11/30/2014		$ 102,000.00	AGE		
FICO STRIP	GOVT BONDS	9/25/2012	5/30/2015	0.634%	$ 25,000.00	AGE	$ 98.3170	$ 24,579.25
FICO STRIP	GOVT BONDS		11/11/2014		$ 78,000.00	AGE		
FICO STRIP 10	GOVT BONDS		11/30/2014		$ 135,000.00	AGE		
FICO STRIP 16	GOVT BONDS		10/5/2015		$ 28,000.00	AGE		
FICO STRIP 17	GOVT BONDS	6/19/2012	4/5/2015	0.634%	$ 26,000.00	AGE		
FICO STRIP 19	GOVT BONDS		6/6/2015		$ 76,000.00	AGE		
FICO STRIP CPN SER 17	GOVT BONDS		10/5/2015		$ 30,000.00	AGE		
FICO STRIP CPN SER 17	GOVT BONDS		10/5/2015		$ 30,000.00	AGE		
FICO STRIP SER 15	GOVT BONDS	7/18/2012	9/7/2014	0.581%	$ 26,000.00	AGE	$ 98.7670	$ 25,679.42
FICO STRIP SER 16	GOVT BONDS	6/28/2012	10/5/2014	0.428%	$ 136,000.00	AGE		
FICO STRIP SR 1	GOVT BONDS		5/11/2016	0.140%	$ 20,000.00	AGE		
FICO STRIP SR 12	GOVT BONDS		6/6/2016		$ 38,000.00	AGE		
FICO STRIP SR 14	GOVT BONDS	6/19/2012	11/2/2014	0.240%	$ 124,000.00	AGE		
FICO STRIP SR 18	GOVT BONDS	7/18/2012	10/5/2014	0.562%	$ 70,000.00	AGE	$ 98.7650	$ 69,135.50
FICO STRIP SR 2	GOVT BONDS	6/19/2012	5/30/2015	0.643%	$ 52,000.00	AGE		
FICO STRIP SR 2	GOVT BONDS		5/30/2016		$ 10,000.00	AGE		
FICO STRIP SR 4	GOVT BONDS		10/6/2014		$ 69,000.00	AGE		

Existing District FDIC Insured Investments

FICO STRIP SR 5	GOVT BONDS		2/8/2016		$ 35,000.00	AGE		
FICO STRIP SR 5	GOVT BONDS		2/8/2015		$ 142,000.00	AGE		
FICO STRIP SR 5	GOVT BONDS		8/8/2016		$ 35,000.00	AGE		
FICO STRIP SR 6	GOVT BONDS	7/18/2012	8/3/2015	0.529%	$ 47,000.00	AGE	$ 98.4050	$ 46,250.35
FICO STRIP SR 7	GOVT BONDS		8/3/2015		$ 57,000.00	AGE		
FICO STRIP SR 9	GOVT BONDS	9/25/2012	4/6/2015	0.573%	$ 40,000.00	AGE	$ 98.5620	$ 39,424.80
FICO STRIP SR10	GOVT BONDS		5/30/2016		$ 17,000.00	AGE		
FICO STRIP SR11	GOVT BONDS		8/8/2015		$ 30,000.00	AGE		
FICO STRIP SR11	GOVT BONDS		11/11/2015		$ 200,000.00	AGE		
FICO STRIP SR11	GOVT BONDS		2/8/2016		$ 188,000.00	AGE		
FICO STRIP SR12	GOVT BONDS		12/6/2015		$ 224,000.00	AGE		
FICO STRIP SR12	GOVT BONDS		6/6/2016		$ 29,000.00	AGE		
FICO STRIP SR13	GOVT BONDS		12/27/2015		$ 177,000.00	AGE		
FICO STRIP SR14	GOVT BONDS		5/2/2016		$ 120,000.00	AGE		
FICO STRIP SR16	GOVT BONDS		4/5/2016		$ 11,000.00	AGE		
FICO STRIP SR19	GOVT BONDS		12/6/2015		$ 15,000.00	AGE		
FICO STRIP SR3	GOVT BONDS		5/30/2016		$ 11,000.00	AGE		
FICO STRIP SR4	GOVT BONDS		10/6/2015		$ 137,000.00	AGE		
FICO STRIP SR5	GOVT BONDS		8/8/2015		$ 25,000.00	AGE		
FICO STRIP SR5	GOVT BONDS		8/8/2015		$ 25,000.00	AGE		
FICO STRIP SR7	GOVT BONDS		2/3/2015		$ 24,000.00	AGE		
FICO STRIP SR8	GOVT BONDS		8/3/2015		$ 70,000.00	AGE		
FICO STRIP SR8	GOVT BONDS		2/3/2016		$ 12,000.00	AGE		
FICO STRIP SR9	GOVT BONDS		4/6/2016		$ 18,000.00	AGE		
FICO STRIPS	GOVT BONDS		11/30/2014		$ 95,000.00	AGE		
FICO STRIPS	GOVT BONDS		2/3/2016		$ 20,000.00	AGE		
FICO STRIPS	GOVT BONDS		12/6/2014		$ 121,000.00	AGE		
FICO STRIPS	GOVT BONDS		8/3/2016		$ 34,000.00	AGE		
FICO STRIPS	GOVT BONDS	6/22/2012	5/11/2015	0.661%	$ 46,000.00	AGE		
FICO STRIPS	GOVT BONDS		5/30/2015		$ 22,000.00	AGE		
FICO STRIPS	GOVT BONDS		4/6/2016		$ 48,000.00	AGE		
FICO STRIPS	GOVT BONDS		4/6/2016		$ 203,000.00	AGE		
FICO STRIPS SR10	GOVT BONDS		5/30/2015		$ 63,000.00	AGE		
FICO STRIPS SR11	GOVT BONDS		8/8/2016		$ 23,000.00	AGE		
FICO STRIPS SR12	GOVT BONDS		6/6//2015		$ 111,000.00	AGE		
FICO STRIPS SR15	GOVT BONDS		3/7/2015		$ 71,000.00	AGE		
FICO STRIPS SR15	GOVT BONDS		9/7/2016		$ 71,000.00	AGE		
FICO STRIPS SR17	GOVT BONDS		4/6/2015		$ 44,000.00	AGE		
FICO STRIPS SR19	GOVT BONDS		6/6/2016		$ 40,000.00	AGE		
FICO STRIPS SR4	GOVT BONDS		4/6/2015		$ 44,000.00	AGE		
FICO STRIPS SR7	GOVT BONDS		8/3/2016		$ 55,000.00	AGE		
FICO STRIPS SR8	GOVT BONDS		8/3/2016		$ 56,000.00	AGE		
Fifth Third Bank	CD	6/4/2014	6/5/2017	0.914%	$ 243,100.00	PMA		
Financial Federal Bank	CD	5/23/2014	5/14/2015	0.200%	$ 249,300.00	PMA		
Financing Corp CPN FICO	GOVT BONDS		11/30/2015		$ 51,000.00	AGE		
First Freedom Bank	CD	6/5/2014	5/26/2015	0.206%	$ 249,300.00	PMA		
First General Bank	CD	5/23/2014	5/26/2015	0.220%	$ 249,000.00	PMA		
First Merchant Bank NA	CD		10/30/2015	0.350%	$ 250,000.00	AGE		
First National Bank of Omaha	CD	8/1/2013	2/9/2015	0.420%	$ 249,484.84	PMA		
First National Bank of Park Falls	CD	5/23/2014	5/14/2015	0.197%	$ 249,100.00	PMA		
FIRST NATIONAL BANK; Omaha, NE	CD		1/20/2015		$ 250,000.00	AGE		
FIRST NATIONAL BANK; WAUPACA, WI	CD	6/29/2012	6/29/2015	0.500%	$ 225,000.00	AGE		
First NB of McGregor	CD	5/23/2014	8/13/2015	0.203%	$ 249,300.00	PMA		
First Priority Bank	CD	5/28/2014	5/31/2016	0.450%	$ 245,000.00	AGE		
First Sentry Bank, Inc.	CD	9/5/2014	9/5/2017	1.000%	$ 249,000.00	PMA		
First State Bank of Healy	CD	5/23/2014	5/26/2015	0.193%	$ 249,500.00	PMA		
FIRST STATE CMNTY BK; FARMINGTON, MO	CD	6/27/2012	6/29/2015	0.600%	$ 250,000.00	AGE		
First Utah Bank	CD	5/23/2014	8/13/2015	0.197%	$ 248,900.00	PMA		
Firstbank, PR	CD	6/15/2012	6/15/2015	1.053%	$ 249,000.00	PMA		
FLUSHING SVGS BK - NY	CD	8/6/2012	7/30/2015	0.822%	$ 113,000.00	AGE	$ 107.1462	$ 121,075.21
FOREST COMMERICIAL BK - NC	CD	8/6/2012	3/17/2015	0.745%	$ 35,000.00	AGE	$ 104.7993	$ 36,679.76
Founders Bank & Trust	CD	6/7/2013	6/8/2015	0.255%	$ 248,200.00	PMA		
GBC International Bank	CD	8/1/2013	4/14/2015	0.340%	$ 248,500.00	PMA		
GE Capital Financial Bank, UT	CD	6/8/2012	6/8/2015	1.104%	$ 248,000.00	PMA		
GE Capital Retail Bank	CD	6/8/2012	6/8/2015	1.104%	$ 98,000.00	PMA		
GOLDMAN SACHS BK USA	CD	2/3/2012	5=9/6/2016	0.800%	$ 245,000.00	AGE		
HUNTINGTON NATL BK; COLUMBUS, OH	CD	7/2/2012	12/15/2014	0.698%	$ 40,000.00	AGE		
Iberiabank Certificate of Deposit	DTC	6/27/2014	6/27/2017	0.850%	$ 248,733.72	PMA		
IDB Bank -- NY	CD	10/22/2013	4/15/2015	0.443%	$ 248,300.00	PMA		
Intervest National Bank	CD	9/20/2013	9/21/2015	0.600%	$ 100,000.00	AGE		
Investors Community Bank	CD		3/15/2016	2.050%	$ 45,000.00	AGE		
Kansas State Bank of Manhattan	CD	5/23/2014	5/26/2015	0.343%	$ 249,100.00	PMA		
KEY BANK NATL ASSN - OHIO	CD	11/6/2013	11/6/2015	0.600%	$ 100,000.00	AGE		
Landmark Community Bank	CD	8/30/2013	8/28/2015	0.500%	$ 250,000.00	AGE		
LIBERTY BANK OF ARKANSAS	CD	6/29/2012	12/29/2014	0.450%	$ 75,000.00	AGE		
Libertyville B&TC - Wintrust	CD	6/6/2014	6/6/2017	0.792%	$ 244,100.00	PMA		
LITTLE BANK INC, KINSTON, NC	CD	7/23/2012	1/23/2015	0.500%	$ 250,000.00	AGE	$ 100.0000	$ 250,000.00
LONE STAR NATL BK - PHARR, TX	CD	7/2/2012	6/15/2015	0.536%	$ 223,000.00	AGE		
Luana Savings Bank	CD	8/1/2013	4/14/2015	0.340%	$ 151,500.00	PMA		
MAGNA BANK, MEMPHIS, TN	CD	7/18/2012	7/1/2015	0.550%	$ 200,000.00	AGE	$ 100.0000	$ 200,000.00

Existing District FDIC Insured Investments

Mainstreet Bank	CD	5/23/2014	8/13/2015	0.242%	$ 249,200.00	PMA		
Marlin Business Bank	CD	9/25/2013	3/25/2015	0.500%	$ 100,000.00	AGE		
MEDALLION BANK-UT	CD	8/6/2012	7/27/2015	0.664%	$ 40,000.00	AGE	$ 100.4003	$ 40,160.10
MERCANTILE BANK - MI	CD	8/6/2012	5/12/2015	0.624%	$ 50,000.00	AGE	$ 103.7709	$ 51,885.46
Midland States Bank	CD	7/18/2012	7/20/2015	0.707%	$ 195,300.00	PMA		
Millsbury National Bank	CD	1/22/2014	1/22/2015	0.302%	$ 248,500.00	PMA		
Newberryport Five Cent CD	CD		12/11/2015	0.750%	$ 35,000.00	AGE		
NOA Bank	CD	6/5/2014	5/28/2015	0.143%	$ 249,600.00	PMA		
Old Plank Trail Community Bank -- Wintrust	CD	6/6/2014	6/6/2017	0.792%	$ 244,100.00	PMA		
One South Bank	CD	6/10/2014	5/28/2015	0.147%	$ 100,000.00	PMA		
Onewest Bank FSB	CD	7/18/2012	7/20/2015	0.757%	$ 244,400.00	PMA		
Oriental Bank	CD		7/11/2016	0.650%	$ 245,000.00	AGE		
Orrstown Bank	CD	5/23/2014	5/14/2015	0.180%	$ 249,500.00	PMA		
Plains Commerce Bank	CD	10/30/2013	10/30/2015	0.550%	$ 100,000.00	AGE		
Premier Bank	CD	6/10/2013	6/10/2015	0.253%	$ 100,000.00	PMA		
Premier Bank	CD	6/13/2013	6/15/2015	0.293%	$ 148,000.00	PMA		
Preston State Bank/Dallas City Bank	CD	6/10/2014	11/12/2015	0.298%	$ 248,900.00	PMA		
Private Bank -- MI	CD	9/3/2013	12/7/2015	0.510%	$ 247,400.00	PMA		
Republic Bank of Chicago	CD	8/1/2013	1/23/2015	0.350%	$ 240,000.00	PMA		
REPUBLIC BK INC. - BOUNTIFUL, UT	CD	7/2/2012	4/14/2015	0.808%	$ 90,000.00	AGE		
Resolution Funding Corp	GOVT BONDS		7/15/2015		$ 60,000.00	AGE		
Rockford B&TC	CD	5/14/2014	11/12/2015	0.393%	$ 248,500.00	PMA		
ROLLSTONE BK & TR - MA	CD	8/6/2012	3/30/2015	0.943%	$ 30,000.00	AGE	$ 104.4555	$ 31,336.66
Safra National Bank, NY	CD	6/14/2012	6/15/2015	0.803%	$ 248,000.00	PMA		
Sallie Mae Bank	CD	10/16/2013	10/16/2015	0.750%	$ 100,000.00	AGE		
Sallie Mae Bank	CD	12/11/2013	12/11/2015	0.750%	$ 100,000.00	AGE		
Sonabank	CD	10/20/2011	10/21/2013	0.549%	$ 247,200.00	PMA		
State Bank of India	CD		3/7/2016	2.400%	$ 40,000.00	AGE		
Stearns Bank NA	CD	11/15/2013	11/17/2014	0.243%	$ 249,300.00	PMA		
STERLING SAVINGS BANK, SPOKANE, WA	CD	8/14/2013	8/14/2015	0.500%	$ 50,000.00	AGE		
Superior Bank and Trust	CD	6/7/2013	6/8/2015	0.443%	$ 247,000.00	PMA		
Tennessee Valley Authority Fed B/E CPN Strips	GOVT BONDS		6/15/2016		$ 20,000.00	AGE		
Texas Star Bank	CD	6/5/2014	12/12/2014	0.250%	$ 243,550.00	PMA		
The First, NA	CD	5/23/2014	5/14/2015	0.203%	$ 249,300.00	PMA		
Town Bank	CD	9/27/2013	9/28/2015	0.650%	$ 100,000.00	AGE		
Tristate Capital Bank	CD	2/7/2014	2/8/2016	0.600%	$ 250,000.00	AGE		
Valley National Bank	CD	6/5/2014	12/12/2014	0.250%	$ 249,800.00	PMA		
Village B&TC - Wintrust	CD	6/6/2014	6/6/2017	0.792%	$ 244,100.00	PMA		
Virginia Heritage Bank	CD	11/27/2012	11/28/2014	0.368%	$ 248,100.00	PMA		
WEBBANK CORP, SALT LAKE CITY, UT	CD	10/30/2012	10/30/2015	0.500%	$ 250,000.00	AGE	$ 100.0000	$ 250,000.00
Wesbanco Bank Inc-WV	CD	6/7/2013	6/8/2015	0.247%	$ 180,000.00	PMA		
Western Alliance Bank/Torrey Pines Bank	CD	5/23/2014	5/26/2015	0.250%	$ 249,300.00	PMA		
Wex Bank	CD	10/25/2013	10/26/2015	0.550%	$ 100,000.00	AGE		
Wex Bank	CD	11/15/2013	5/15/2015	0.550%	$ 150,000.00	AGE		
Wintrust Bank/North Shore Comm B&TC	CD	6/6/2014	6/12/2017	0.792%	$ 238,600.00	PMA		
World Financial Network	CD	8/31/2011	8/31/2015	1.650%	$ 100,000.00	AGE		
World Financial Network	CD	9/7/2011	9/8/2015	1.750%	$ 100,000.00	AGE		
Worlds Foremost Bank	CD	6/30/2010	6/30/2015	2.750%	$ 100,000.00	AGE		
Worlds Foremost Bank	CD	6/23/2010	6/23/2015	2.700%	$ 100,000.00	AGE		
YORK TRADITIONS BANK	CD	11/27/2012	2/23/2015	0.635%	$ 25,000.00	AGE	$ 102.4750	$ 25,618.75

ACCOUNT NUMBER FDTLOC FUNC OBJ	FUNC	2014-15 Budget	September 2014-15 REVENUE	2014-15 REVENUE	2014-15 YTD %	UNCOLLECTED Balance
10R120 1920 000	DONATIONS	20.00	0.00	0.00	0.00	20.00
10R120 1--- ---	*	20.00	0.00	0.00	0.00	20.00
10R200 1110 000	CURRENT LEVY	52,305,932.00	21,728,568.02	49,081,938.86	93.84	3,223,993.14
10R200 1140 000	SPECIAL EDUCATION CURRENT LEVY	548,148.00	215,134.34	491,050.13	89.58	57,097.87
10R200 1320 000	SUMMER SCHOOL TUITION	30,000.00	0.00	0.00	0.00	30,000.00
10R200 1500 000	EARNINGS ON INVESTMENTS	49,122.00	1,309.48	48,906.74	99.56	215.26
10R200 1600 000	MILK FEES	88,000.00	0.00	0.00	0.00	88,000.00
10R200 1602 000	FOOD SVC DEPOSIT	30,000.00	3,815.15	3,815.15	12.72	26,184.85
10R200 1920 000	DONATIONS	75,000.00	0.00	0.00	0.00	75,000.00
10R200 1950 000	REFUND OF PRIOR YEAR	5,000.00	0.00	0.00	0.00	5,000.00
10R200 1993 000	LOCAL FEES/REGISTRATION	682,500.00	-4,272.88	487,035.68	71.36	195,464.32
10R200 1995 000	HHIPP PROG REGISTRATION FEES	15,000.00	0.00	0.00	0.00	15,000.00
10R200 1999 000	OTHER REVENUE	7,500.00	0.00	396,651.23	5,288.68	-389,151.23
10R200 1999 000	OTHER REVENUE	3,500.00	0.00	0.00	0.00	3,500.00
10R200 1999 000	OTHER REVENUE	15,000.00	0.00	0.00	0.00	15,000.00
10R200 1999 000	OTHER REVENUE	45,000.00	0.00	0.00	0.00	45,000.00
10R200 1999 000	OTHER REVENUE	1,320,000.00	0.00	5,987.50	0.45	1,314,012.50
10R200 1999 000	OTHER REVENUE	187,436.00	0.00	0.00	0.00	187,436.00
10R200 1--- ---	*	55,407,138.00	21,944,554.11	50,515,385.29	91.17	4,891,752.71
10R200 3001 000	GENERAL STATE AID	1,182,300.00	110,279.26	220,512.38	18.65	961,787.62
10R200 3100 000	SPEC ED-PVT FACILITY TUITION	291,244.00	0.00	0.00	0.00	291,244.00
10R200 3105 000	SPEC ED EXTRAORDINARY	601,832.00	0.00	0.00	0.00	601,832.00
10R200 3110 000	SPECIAL ED PERSONNEL	1,200,635.00	0.00	0.00	0.00	1,200,635.00
10R200 3145 000	SPECIAL SUMMER	7,354.00	0.00	0.00	0.00	7,354.00
10R200 3305 000	BILINGUAL ED-TPI GRANT	313,535.00	104,346.00	104,346.00	33.28	209,189.00
10R200 3360 000	FREE LUNCH AND BREAKFAST	8,566.00	4,501.61	5,760.26	67.25	2,805.74
10R200 3705 000	EARLY CHILDHOOD BLOCK GRANT	427,927.00	0.00	0.00	0.00	427,927.00
10R200 3800 000	STATE LIBRARY GRANT	3,000.00	0.00	0.00	0.00	3,000.00
10R200 3998 000	"ON BEHALF OF" PAYMENTS	9,450,000.00	0.00	0.00	0.00	9,450,000.00
10R200 3--- ---	*	13,486,393.00	219,126.87	330,618.64	2.45	13,155,774.36
10R200 4001 000	MILITARY IMPACT AID	200,000.00	0.00	0.00	0.00	200,000.00
10R200 4210 000	FEDERAL LUNCH	126,218.00	0.00	40,621.68	32.18	85,596.32
10R200 4215 000	FEDERAL MILK	17,936.00	0.00	4,104.94	22.89	13,831.06
10R200 4220 000	SCHOOL BREAKFAST PROGRAM	30,515.00	0.00	16,721.78	54.80	13,793.22
10R200 4240 000	FRESH FRUIT & VEGETABLE GRANT	24,733.00	0.00	0.00	0.00	24,733.00
10R200 4300 000	ESEA-TITLE I-LOW INCOME	439,395.00	0.00	127,198.00	28.95	312,197.00
10R200 4600 000	IDEA-PRESCHOOL	24,792.00	0.00	0.00	0.00	24,792.00

ACCOUNT NUMBER FDTLOC FUNC OBJ FUNC	2014-15 Budget	September 2014-15 REVENUE	2014-15 REVENUE	2014-15 YTD %	UNCOLLECTED Balance
10R200 4620 000 IDEA FLOW-THROUGH (PART B)	633,294.00	46,374.51	46,374.51	7.32	586,919.49
10R200 4625 000 SPEC ED IDEA RM & BD REIMB	59,235.00	0.00	0.00	0.00	59,235.00
10R200 4909 000 TITLE III-LANG INST PROG	98,250.00	0.00	4,282.00	4.36	93,968.00
10R200 4932 000 TITLE II-TEACHER QUALITY	122,141.00	0.00	8,959.00	7.33	113,182.00
10R200 4991 000 MEDICAID MATCH ADMIN OUTREACH	68,915.00	0.00	0.00	0.00	68,915.00
10R200 4992 000 MEDICAID FEE FOR SERVICE	60,543.00	0.00	0.00	0.00	60,543.00
10R200 4--- --- *	1,905,967.00	46,374.51	248,261.91	13.03	1,657,705.09
10---- ---- --- *EDUCATION FUND	70,799,518.00	22,210,055.49	51,094,265.84	72.17	19,705,252.16
20R200 1110 000 CURRENT LEVY	6,830,763.00	2,834,161.05	6,402,649.48	93.73	428,113.52
20R200 1230 000 CORPORATE PER/PROP REPLACEMENT	25,000.00	0.00	12,721.16	50.88	12,278.84
20R200 1500 000 EARNINGS ON INVESTMENTS	9,893.00	402.59	15,035.99	151.99	-5,142.99
20R200 1910 000 RENTALS	52,687.00	0.00	0.00	0.00	52,687.00
20R200 1930 000 IMPACT FEES (AFTER 7/08)	5,000.00	0.00	0.00	0.00	5,000.00
20R200 1999 000 OTHER REVENUE	187,436.00	0.00	0.00	0.00	187,436.00
20R200 1--- --- *	7,110,779.00	2,834,563.64	6,430,406.63	90.43	680,372.37
20---- ---- --- *OPERATIONS & MAINTENANCE FUND	7,110,779.00	2,834,563.64	6,430,406.63	90.43	680,372.37
30R200 1110 000 CURRENT LEVY	0.00	767,000.68	1,732,730.22	0.00	-1,732,730.22
30R200 1500 000 EARNINGS ON INVESTMENTS	6,827.00	126.22	4,714.02	69.05	2,112.98
30R200 1--- --- *	6,827.00	767,126.90	1,737,444.24	25,449.60	-1,730,617.24
30---- ---- --- *DEBT SERVICE (Bond & Interest	6,827.00	767,126.90	1,737,444.24	25,449.60	-1,730,617.24
40R200 1110 000 CURRENT LEVY	1,939,599.00	804,415.35	1,817,253.65	93.69	122,345.35
40R200 1230 000 CORPORATE PER/PROP REPLACEMENT	100,000.00	0.00	20,353.85	20.35	79,646.15
40R200 1411 000 REGULAR FEES FROM PARENTS	50,000.00	0.00	0.00	0.00	50,000.00
40R200 1500 000 EARNINGS ON INVESTMENTS	1,508.00	66.49	2,483.24	164.67	-975.24
40R200 1--- --- *	2,091,107.00	804,481.84	1,840,090.74	88.00	251,016.26
40R200 3500 000 STUDENT TRANSPORTATION REGULAR	26,048.00	0.00	0.00	0.00	26,048.00
40R200 3510 000 SPECIAL ED TRANSPORTATION	687,285.00	0.00	0.00	0.00	687,285.00
40R200 3--- --- *	713,333.00	0.00	0.00	0.00	713,333.00
40---- ---- --- *TRANSPORTATION FUND	2,804,440.00	804,481.84	1,840,090.74	65.61	964,349.26
50R200 1114 000 MUNICPAL RETIREMENT LEVY	801,139.00	327,378.34	739,579.97	92.32	61,559.03
50R200 1150 000 SOCIAL SECURITY	801,139.00	327,378.34	739,579.97	92.32	61,559.03

ACCOUNT NUMBER FDTLOC FUNC OBJ FUNC	2014-15 Budget	September 2014-15 REVENUE	2014-15 REVENUE	2014-15 YTD %	UNCOLLECTED Balance
50R200 1230 000 CORPORATE PER/PROP REPLACEMENT	400,000.00	0.00	94,136.58	23.53	305,863.42
50R200 1500 000 EARNINGS ON INVESTMENTS	3,334.00	100.40	3,749.85	112.47	-415.85
50R200 1--- --- *	2,005,612.00	654,857.08	1,577,046.37	78.63	428,565.63
50---- ---- --- *MUNICIPAL RETIREMENT FUND	2,005,612.00	654,857.08	1,577,046.37	78.63	428,565.63
70R200 1110 000 CURRENT LEVY	84,330.00	28,061.00	63,392.57	75.17	20,937.43
70R200 1500 000 EARNINGS ON INVESTMENTS	18,438.00	11,948.60	28,736.99	155.86	-10,298.99
70R200 1--- --- *	102,768.00	40,009.60	92,129.56	89.65	10,638.44
70---- ---- --- *WORKING CASH FUND	102,768.00	40,009.60	92,129.56	89.65	10,638.44
80R200 1120 000 TORT CURRENT LEVY	105,413.00	37,414.67	84,523.43	80.18	20,889.57
80R200 1500 000 EARNINGS ON INVESTMENTS	0.00	35.67	1,332.37	0.00	-1,332.37
80R200 1--- --- *	105,413.00	37,450.34	85,855.80	81.45	19,557.20
80---- ---- --- *TORT	105,413.00	37,450.34	85,855.80	81.45	19,557.20
90R200 1110 000 CURRENT LEVY	1,433,617.00	589,281.01	1,331,243.95	92.86	102,373.05
90R200 1500 000 EARNINGS ON INVESTMENTS	1,156.00	8.63	322.23	27.87	833.77
90R200 1--- --- *	1,434,773.00	589,289.64	1,331,566.18	92.81	103,206.82
90---- ---- --- *FIRE PREVENTION AND SAFTY	1,434,773.00	589,289.64	1,331,566.18	92.81	103,206.82
Grand Revenue T	84,370,130.00	27,937,834.53	64,188,805.36	76.08	20,181,324.64

Number of Accounts: 64

********** **End of report** **********

FDTLOC FUNC OBJ	OBJ	2014-15 Budget	September 2014-15 Monthly Activity	2014-15 Activity	2014-15 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
10E--- ---- 0--		9,450,000.00	0.00	0.00	0.00	0.00	9,450,000.00	9,450,000.00
10E--- ---- 1--	SALARIES	42,908,407.00	3,371,636.14	4,398,916.28	10.25	0.00	38,509,490.72	38,509,490.72
10E--- ---- 2--	EMPLOYEE BENEFITS	8,122,371.00	668,591.66	1,390,498.36	17.30	15,000.00	6,716,872.64	6,731,872.64
10E--- ---- 3--	PURCHASED SERVICES	5,116,774.00	140,876.79	392,097.76	9.98	118,650.95	4,606,025.29	4,724,676.24
10E--- ---- 4--	SUPPLIES AND MATERIALS	1,849,564.00	181,681.82	447,383.67	32.58	155,146.18	1,247,034.15	1,402,180.33
10E--- ---- 5--	CAPITAL OUTLAY	653,342.00	20,020.50	35,343.50	6.97	10,205.82	607,792.68	617,998.50
10E--- ---- 6--	OTHER OBJECTS	1,685,531.00	92,479.63	191,990.53	11.90	8,631.90	1,484,908.57	1,493,540.47
1----- ---- ---	EDUCATION FUND	69,785,989.00	4,475,286.54	6,856,230.10	10.27	307,634.85	62,622,124.05	62,929,758.90
20E--- ---- 1--	SALARIES	1,232,229.00	90,097.94	292,795.14	23.76	0.00	939,433.86	939,433.86
20E--- ---- 2--	EMPLOYEE BENEFITS	226,764.00	2,512.18	7,491.34	3.30	0.00	219,272.66	219,272.66
20E--- ---- 3--	PURCHASED SERVICES	3,739,271.00	374,679.50	891,941.86	28.29	165,836.43	2,681,492.71	2,847,329.14
20E--- ---- 4--	SUPPLIES AND MATERIALS	1,207,885.00	131,087.69	191,456.74	16.94	13,188.73	1,003,239.53	1,016,428.26
20E--- ---- 5--	CAPITAL OUTLAY	1,813,000.00	102,148.80	126,348.80	8.18	22,012.00	1,664,639.20	1,686,651.20
2----- ---- ---	OPERATIONS & MAINTENANCE	8,219,149.00	700,526.11	1,510,033.88	20.82	201,037.16	6,508,077.96	6,709,115.12
30E--- ---- 6--	OTHER OBJECTS	1,517,600.00	0.00	0.00	0.00	0.00	1,517,600.00	1,517,600.00
3----- ---- ---	DEBT SERVICE (Bond & Inte	1,517,600.00	0.00	0.00	0.00	0.00	1,517,600.00	1,517,600.00
40E--- ---- 1--	SALARIES	72,474.00	6,100.92	18,302.76	25.25	0.00	54,171.24	54,171.24
40E--- ---- 2--	EMPLOYEE BENEFITS	58,541.00	870.56	2,611.68	4.46	0.00	55,929.32	55,929.32
40E--- ---- 3--	PURCHASED SERVICES	2,771,532.00	0.00	33,434.72	1.24	818.84	2,737,278.44	2,738,097.28
40E--- ---- 4--	SUPPLIES AND MATERIALS	15,972.00	888.00	2,348.00	14.70	0.00	13,624.00	13,624.00
4----- ---- ---	TRANSPORTATION FUND	2,918,519.00	7,859.48	56,697.16	1.97	818.84	2,861,003.00	2,861,821.84
50E--- ---- 2--	EMPLOYEE BENEFITS	1,757,626.00	141,069.53	255,891.03	14.56	0.00	1,501,734.97	1,501,734.97
5----- ---- ---	MUNICIPAL RETIREMENT FUND	1,757,626.00	141,069.53	255,891.03	14.56	0.00	1,501,734.97	1,501,734.97
80E--- ---- 3--	PURCHASED SERVICES	54,920.00	0.00	498,556.00	907.79	0.00	-443,636.00	-443,636.00
8----- ---- ---	TORT	54,920.00	0.00	498,556.00	907.79	0.00	-443,636.00	-443,636.00
90E--- ---- 0--		1,402,600.00	0.00	0.00	0.00	0.00	1,402,600.00	1,402,600.00
9----- ---- ---	FIRE PREVENTION AND SAFTY	1,402,600.00	0.00	0.00	0.00	0.00	1,402,600.00	1,402,600.00
Grand Expense T		85,656,403.00	5,324,741.66	9,177,408.17	11.31	509,490.85	75,969,503.98	76,478,994.83

Number of Accounts: 2430

********** **End of report** **********

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	September 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E010 1100 1000 07	REGULAR PROGRAMS	MENTOR	4,532.00	0.00	0.00	0.00	4,532.00	0.00
10E010 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,186,526.00	109,769.48	109,769.48	0.00	1,076,756.52	9.25
10E010 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	26,677.00	3,392.57	3,392.57	0.00	23,284.43	12.72
10E010 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	12,233.00	0.00	0.00	0.00	12,233.00	0.00
10E010 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	3,800.00	0.00	0.00	0.00	3,800.00	0.00
10E010 1100 2110 07	REGULAR PROGRAMS	MENTOR	57.00	0.00	0.00	0.00	57.00	0.00
10E010 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	15,425.00	1,470.88	1,470.88	0.00	13,954.12	9.54
10E010 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	347.00	34.39	34.39	0.00	312.61	9.91
10E010 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	159.00	0.00	0.00	0.00	159.00	0.00
10E010 1100 2210 22	REGULAR PROGRAMS	INSURANCE	1,086.00	0.00	0.00	0.00	1,086.00	0.00
10E010 1100 2220 22	REGULAR PROGRAMS	INSURANCE	205,150.00	0.00	0.00	0.00	205,150.00	0.00
10E010 1100 2230 22	REGULAR PROGRAMS	INSURANCE	10,704.00	0.00	0.00	0.00	10,704.00	0.00
10E010 1100 3000 03	REGULAR PROGRAMS	COPIER	0.00	680.49	2,075.49	2,048.63	-4,124.12	0.00
10E010 1100 3000 30	REGULAR PROGRAMS	TRAVEL COSTS	100.00	0.00	0.00	0.00	100.00	0.00
10E010 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	300.00	0.00	0.00	0.00	300.00	0.00
10E010 1100 3000 35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	1,300.00	0.00	0.00	0.00	1,300.00	0.00
10E010 1100 4000 16	REGULAR PROGRAMS	ADMINISTRATOR	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E010 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	16,891.00	9,850.80	9,892.80	4,831.63	2,166.57	87.17
10E010 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	0.00	0.00	1,094.37	-1,094.37	0.00
10E010 1100 4000 58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
10E010 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	2,500.00	110.39	110.39	901.33	1,488.28	40.47
10E010 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	75.00	75.00	75.00	0.00	0.00	100.00
10E010 1100 4000 71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	450.00	0.00	0.00	327.91	122.09	72.87
10E010 1100 5000 90	REGULAR PROGRAMS	CAPITAL OUTLAY NEW EQUIP	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10E010 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	1,965.00	0.00	0.00	0.00	1,965.00	0.00
10E010 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	51,500.00	1,754.05	1,754.05	0.00	49,745.95	3.41
10E010 1105 1000 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	11,845.00	453.95	453.95	0.00	11,391.05	3.83
10E010 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	650.00	17.41	17.41	0.00	632.59	2.68
10E010 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	160,646.00	13,013.92	13,013.92	0.00	147,632.08	8.10
10E010 1200 1000 11	SPECIAL ED.	AIDES/Para-Pro	45,504.00	0.00	0.00	0.00	45,504.00	0.00
10E010 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	2,088.00	174.39	174.39	0.00	1,913.61	8.35
10E010 1200 2210 22	SPECIAL ED.	INSURANCE	219.00	0.00	0.00	0.00	219.00	0.00
10E010 1200 2220 22	SPECIAL ED.	INSURANCE	63,312.00	0.00	0.00	0.00	63,312.00	0.00
10E010 1200 2230 22	SPECIAL ED.	INSURANCE	3,384.00	0.00	0.00	0.00	3,384.00	0.00
10E010 1250 1000 10	READING RECOVERY	PROFESSIONAL STAFF	40,584.00	3,287.62	3,287.62	0.00	37,296.38	8.10
10E010 1250 2110 10	READING RECOVERY	PROFESSIONAL STAFF	528.00	44.04	44.04	0.00	483.96	8.34
10E010 1250 2210 22	READING RECOVERY	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E010 1250 2220 22	READING RECOVERY	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E010 1250 2230 22	READING RECOVERY	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E010 1650 1000 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	65,000.00	6,313.20	6,313.20	0.00	58,686.80	9.71

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	September 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E010	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	845.00	84.60	84.60	0.00	760.40	10.01
10E010	1650	2210	22	GIFTED PROGRAMS	INSURANCE	107.00	0.00	0.00	0.00	107.00	0.00
10E010	1650	2220	22	GIFTED PROGRAMS	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E010	1650	2230	22	GIFTED PROGRAMS	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E010	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	18,572.00	1,504.54	1,504.54	0.00	17,067.46	8.10
10E010	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	241.00	20.18	20.18	0.00	220.82	8.37
10E010	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	23.00	0.00	0.00	0.00	23.00	0.00
10E010	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	3,002.00	0.00	0.00	0.00	3,002.00	0.00
10E010	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	155.00	0.00	0.00	0.00	155.00	0.00
10E010	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	47,627.00	3,858.20	3,858.20	0.00	43,768.80	8.10
10E010	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	619.00	51.70	51.70	0.00	567.30	8.35
10E010	2120	2210	22	GUIDANCE SERVICES	INSURANCE	38.00	0.00	0.00	0.00	38.00	0.00
10E010	2120	2220	22	GUIDANCE SERVICES	INSURANCE	5,004.00	0.00	0.00	0.00	5,004.00	0.00
10E010	2120	2230	22	GUIDANCE SERVICES	INSURANCE	258.00	0.00	0.00	0.00	258.00	0.00
10E010	2130	1000	11	HEALTH SERVICES	AIDES/Para-Pro	43,784.00	3,948.70	3,948.70	0.00	39,835.30	9.02
10E010	2130	2210	22	HEALTH SERVICES	INSURANCE	47.00	0.00	0.00	0.00	47.00	0.00
10E010	2130	2220	22	HEALTH SERVICES	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E010	2130	2230	22	HEALTH SERVICES	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E010	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	36,502.00	2,956.96	2,956.96	0.00	33,545.04	8.10
10E010	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	475.00	39.60	39.60	0.00	435.40	8.34
10E010	2140	2210	22	PSYCHOLOGIST	INSURANCE	38.00	0.00	0.00	0.00	38.00	0.00
10E010	2140	2220	22	PSYCHOLOGIST	INSURANCE	8,280.00	0.00	0.00	0.00	8,280.00	0.00
10E010	2140	2230	22	PSYCHOLOGIST	INSURANCE	258.00	0.00	0.00	0.00	258.00	0.00
10E010	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	86,031.00	7,533.88	7,533.88	0.00	78,497.12	8.76
10E010	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	1,118.00	100.96	100.96	0.00	1,017.04	9.03
10E010	2150	2210	22	SPEECH PROGRAMS	INSURANCE	30.00	0.00	0.00	0.00	30.00	0.00
10E010	2150	2220	22	SPEECH PROGRAMS	INSURANCE	4,003.00	0.00	0.00	0.00	4,003.00	0.00
10E010	2150	2230	22	SPEECH PROGRAMS	INSURANCE	206.00	0.00	0.00	0.00	206.00	0.00
10E010	2190	2000	22	STUDENT SERVICES	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2190	2110	22	STUDENT SERVICES	INSURANCE	0.00	0.80	1.60	0.00	-1.60	0.00
10E010	2190	4000	50	STUDENT SERVICES	GENERAL SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
10E010	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	64,311.00	5,210.00	5,210.00	0.00	59,101.00	8.10
10E010	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	836.00	69.82	69.82	0.00	766.18	8.35
10E010	2220	2210	22	ED. MEDIA	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E010	2220	2220	22	ED. MEDIA	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E010	2220	2230	22	ED. MEDIA	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E010	2410	1000	12	PRINCIPAL	CLERICAL	46,690.00	4,391.48	6,587.22	0.00	40,102.78	14.11
10E010	2410	1000	16	PRINCIPAL	ADMINISTRATOR	124,115.00	10,342.92	31,028.76	0.00	93,086.24	25.00
10E010	2410	2000	22	PRINCIPAL	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2410	2110	16	PRINCIPAL	ADMINISTRATOR	2,817.00	1,466.04	4,398.12	0.00	-1,581.12	156.13

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	September 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E010	2410	2110	22	PRINCIPAL	INSURANCE	0.00	27.46	82.38	0.00	-82.38	0.00
10E010	2410	2210	22	PRINCIPAL	INSURANCE	200.00	0.00	0.00	0.00	200.00	0.00
10E010	2410	2220	22	PRINCIPAL	INSURANCE	37,176.00	0.00	0.00	0.00	37,176.00	0.00
10E010	2410	2230	22	PRINCIPAL	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E010	2410	2311	22	PRINCIPAL	INSURANCE	400.00	100.00	200.00	0.00	200.00	50.00
10E010	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	450.00	450.00	0.00	450.00	50.00
10E010	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	110.00	0.00	0.00	0.00	110.00	0.00
10E010	----	----	--	*BRAESIDE		2,518,245.00	192,600.42	220,006.80	9,203.87	2,289,034.33	9.10

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	September 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E020	1100	1000	07	REGULAR PROGRAMS	MENTOR	6,695.00	0.00	0.00	0.00	6,695.00	0.00
10E020	1100	1000	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	2,584,363.00	217,567.60	217,567.60	0.00	2,366,795.40	8.42
10E020	1100	1000	17	REGULAR PROGRAMS	SUPERVISION	58,916.00	3,958.86	3,958.86	0.00	54,957.14	6.72
10E020	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	121,428.00	0.00	0.00	0.00	121,428.00	0.00
10E020	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	2,528.00	167.75	167.75	0.00	2,360.25	6.64
10E020	1100	2110	07	REGULAR PROGRAMS	MENTOR	85.00	0.00	0.00	0.00	85.00	0.00
10E020	1100	2110	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	33,597.00	2,915.34	2,915.34	0.00	30,681.66	8.68
10E020	1100	2110	17	REGULAR PROGRAMS	SUPERVISION	766.00	38.95	38.95	0.00	727.05	5.08
10E020	1100	2110	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	1,567.00	0.00	0.00	0.00	1,567.00	0.00
10E020	1100	2110	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	33.00	0.00	0.00	0.00	33.00	0.00
10E020	1100	2210	22	REGULAR PROGRAMS	INSURANCE	2,958.00	0.00	0.00	0.00	2,958.00	0.00
10E020	1100	2220	22	REGULAR PROGRAMS	INSURANCE	451,577.00	0.00	0.00	0.00	451,577.00	0.00
10E020	1100	2230	22	REGULAR PROGRAMS	INSURANCE	26,230.00	0.00	0.00	0.00	26,230.00	0.00
10E020	1100	3000	03	REGULAR PROGRAMS	COPIER	21,918.00	1,087.13	3,315.75	3,657.17	14,945.08	31.81
10E020	1100	3000	18	REGULAR PROGRAMS	OUTDOOR EDUCATION	3,800.00	0.00	0.00	0.00	3,800.00	0.00
10E020	1100	3000	30	REGULAR PROGRAMS	TRAVEL COSTS	250.00	0.00	0.00	0.00	250.00	0.00
10E020	1100	3000	31	REGULAR PROGRAMS	REPAIR EXPENDITURES	500.00	456.22	456.22	0.00	43.78	91.24
10E020	1100	3000	31	REGULAR PROGRAMS	REPAIR EXPENDITURES	6,000.00	0.00	0.00	340.00	5,660.00	5.67
10E020	1100	3000	35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	700.00	620.00	895.00	1,440.00	-1,635.00	333.57
10E020	1100	3000	38	REGULAR PROGRAMS	OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
10E020	1100	3000	48	REGULAR PROGRAMS	POSTAGE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10E020	1100	4000	16	REGULAR PROGRAMS	ADMINISTRATOR	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E020	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	42,846.00	2,527.10	2,802.65	3,201.05	36,842.30	14.01
10E020	1100	4000	58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E020	1100	4000	63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	600.00	0.00	0.00	0.00	600.00	0.00
10E020	1100	4000	70	REGULAR PROGRAMS	COPIER PAPER	6,940.00	6,940.00	6,940.00	0.00	0.00	100.00
10E020	1100	5000	90	REGULAR PROGRAMS	CAPITAL OUTLAY NEW EQUIP	4,161.00	0.00	0.00	0.00	4,161.00	0.00
10E020	1100	5000	96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	4,718.00	0.00	0.00	0.00	4,718.00	0.00
10E020	1105	1000	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	103,000.00	3,797.52	3,797.52	0.00	99,202.48	3.69
10E020	1105	1000	11	SUBS-REG PROGRAMS	AIDES/Para-Pro	11,845.00	1,352.00	2,899.00	0.00	8,946.00	24.47
10E020	1105	2110	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	1,300.00	43.99	43.99	0.00	1,256.01	3.38
10E020	1200	1000	10	SPECIAL ED.	PROFESSIONAL STAFF	395,975.00	32,809.96	32,809.96	0.00	363,165.04	8.29
10E020	1200	1000	11	SPECIAL ED.	AIDES/Para-Pro	20,733.00	4,293.72	4,293.72	0.00	16,439.28	20.71
10E020	1200	2110	10	SPECIAL ED.	PROFESSIONAL STAFF	5,148.00	439.62	439.62	0.00	4,708.38	8.54
10E020	1200	2210	22	SPECIAL ED.	INSURANCE	352.00	0.00	0.00	0.00	352.00	0.00
10E020	1200	2220	22	SPECIAL ED.	INSURANCE	46,037.00	0.00	0.00	0.00	46,037.00	0.00
10E020	1200	2230	22	SPECIAL ED.	INSURANCE	3,178.00	0.00	0.00	0.00	3,178.00	0.00
10E020	1200	4000	58	SPECIAL ED.	TEXT BOOK SUPPLIES	240.00	0.00	0.00	0.00	240.00	0.00
10E020	1210	1000	11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	11,270.00	927.22	927.22	0.00	10,342.78	8.23
10E020	1210	2210	22	EXTENDED RESOURCE PROGRA	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	September 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E020	1210	2220	22	EXTENDED RESOURCE PROGRA	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E020	1210	2230	22	EXTENDED RESOURCE PROGRA	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E020	1215	1000	10	EDUCATIONAL LIFE SKILLS	PROFESSIONAL STAFF	138,132.00	10,914.72	10,914.72	0.00	127,217.28	7.90
10E020	1215	1000	11	EDUCATIONAL LIFE SKILLS	AIDES/Para-Pro	86,971.00	4,765.69	4,765.69	0.00	82,205.31	5.48
10E020	1215	2110	10	EDUCATIONAL LIFE SKILLS	PROFESSIONAL STAFF	1,796.00	146.26	146.26	0.00	1,649.74	8.14
10E020	1215	2210	22	EDUCATIONAL LIFE SKILLS	INSURANCE	307.00	0.00	0.00	0.00	307.00	0.00
10E020	1215	2220	22	EDUCATIONAL LIFE SKILLS	INSURANCE	125,251.00	0.00	0.00	0.00	125,251.00	0.00
10E020	1215	2230	22	EDUCATIONAL LIFE SKILLS	INSURANCE	6,264.00	0.00	0.00	0.00	6,264.00	0.00
10E020	1215	3000	35	EDUCATIONAL LIFE SKILLS	PROFESSIONAL DEVELOPMENT	2,080.00	0.00	0.00	0.00	2,080.00	0.00
10E020	1215	4000	50	EDUCATIONAL LIFE SKILLS	GENERAL SUPPLIES	4,420.00	55.54	55.54	1,053.29	3,311.17	25.09
10E020	1217	1000	10	ED/SAS PROGRAM-SAIL	PROFESSIONAL STAFF	109,610.00	9,737.52	9,737.52	0.00	99,872.48	8.88
10E020	1217	1000	11	ED/SAS PROGRAM-SAIL	AIDES/Para-Pro	64,730.00	6,165.00	6,165.00	0.00	58,565.00	9.52
10E020	1217	2110	10	ED/SAS PROGRAM-SAIL	PROFESSIONAL STAFF	1,425.00	130.48	130.48	0.00	1,294.52	9.16
10E020	1217	2210	22	ED/SAS PROGRAM-SAIL	INSURANCE	183.00	0.00	0.00	0.00	183.00	0.00
10E020	1217	2220	22	ED/SAS PROGRAM-SAIL	INSURANCE	36,576.00	0.00	0.00	0.00	36,576.00	0.00
10E020	1217	2230	22	ED/SAS PROGRAM-SAIL	INSURANCE	2,352.00	0.00	0.00	0.00	2,352.00	0.00
10E020	1217	4000	50	ED/SAS PROGRAM-SAIL	GENERAL SUPPLIES	1,450.00	0.00	0.00	0.00	1,450.00	0.00
10E020	1650	1000	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	29,378.00	2,379.84	2,379.84	0.00	26,998.16	8.10
10E020	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	382.00	31.88	31.88	0.00	350.12	8.35
10E020	1650	2210	22	GIFTED PROGRAMS	INSURANCE	25.00	0.00	0.00	0.00	25.00	0.00
10E020	1650	2220	22	GIFTED PROGRAMS	INSURANCE	3,303.00	0.00	0.00	0.00	3,303.00	0.00
10E020	1650	2230	22	GIFTED PROGRAMS	INSURANCE	436.00	0.00	0.00	0.00	436.00	0.00
10E020	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	12,116.00	1,308.72	1,308.72	0.00	10,807.28	10.80
10E020	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	158.00	17.54	17.54	0.00	140.46	11.10
10E020	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	15.00	0.00	0.00	0.00	15.00	0.00
10E020	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	1,224.00	0.00	0.00	0.00	1,224.00	0.00
10E020	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	103.00	0.00	0.00	0.00	103.00	0.00
10E020	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	206,708.00	16,745.24	16,745.24	0.00	189,962.76	8.10
10E020	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	2,687.00	224.40	224.40	0.00	2,462.60	8.35
10E020	2120	2210	22	GUIDANCE SERVICES	INSURANCE	230.00	0.00	0.00	0.00	230.00	0.00
10E020	2120	2220	22	GUIDANCE SERVICES	INSURANCE	30,024.00	0.00	0.00	0.00	30,024.00	0.00
10E020	2120	2230	22	GUIDANCE SERVICES	INSURANCE	1,548.00	0.00	0.00	0.00	1,548.00	0.00
10E020	2130	1000	11	HEALTH SERVICES	AIDES/Para-Pro	36,221.00	3,069.32	3,069.32	0.00	33,151.68	8.47
10E020	2130	2210	22	HEALTH SERVICES	INSURANCE	38.00	0.00	0.00	0.00	38.00	0.00
10E020	2130	2220	22	HEALTH SERVICES	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E020	2130	2230	22	HEALTH SERVICES	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E020	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	57,146.00	4,629.50	4,629.50	0.00	52,516.50	8.10
10E020	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	743.00	62.04	62.04	0.00	680.96	8.35
10E020	2140	2210	22	PSYCHOLOGIST	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E020	2140	2220	22	PSYCHOLOGIST	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	September 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E020	2140	2230	22	PSYCHOLOGIST	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E020	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	39,407.00	3,192.30	3,192.30	0.00	36,214.70	8.10
10E020	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	512.00	42.78	42.78	0.00	469.22	8.36
10E020	2150	2210	22	SPEECH PROGRAMS	INSURANCE	61.00	0.00	0.00	0.00	61.00	0.00
10E020	2150	2220	22	SPEECH PROGRAMS	INSURANCE	8,006.00	0.00	0.00	0.00	8,006.00	0.00
10E020	2150	2230	22	SPEECH PROGRAMS	INSURANCE	413.00	0.00	0.00	0.00	413.00	0.00
10E020	2190	4000	50	STUDENT SERVICES	GENERAL SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
10E020	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	48,462.00	3,926.00	3,926.00	0.00	44,536.00	8.10
10E020	2220	1000	11	ED. MEDIA	AIDES/Para-Pro	11,270.00	927.24	927.24	0.00	10,342.76	8.23
10E020	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	630.00	52.62	52.62	0.00	577.38	8.35
10E020	2220	2210	22	ED. MEDIA	INSURANCE	89.00	0.00	0.00	0.00	89.00	0.00
10E020	2220	2220	22	ED. MEDIA	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E020	2220	2230	22	ED. MEDIA	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E020	2410	1000	12	PRINCIPAL	CLERICAL	82,959.00	6,837.00	14,680.92	0.00	68,278.08	17.70
10E020	2410	1000	16	PRINCIPAL	ADMINISTRATOR	218,360.00	18,083.34	55,054.62	0.00	163,305.38	25.21
10E020	2410	2000	22	PRINCIPAL	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	2110	16	PRINCIPAL	ADMINISTRATOR	4,957.00	2,470.78	7,412.32	0.00	-2,455.32	149.53
10E020	2410	2110	22	PRINCIPAL	INSURANCE	0.00	27.46	82.40	0.00	-82.40	0.00
10E020	2410	2210	22	PRINCIPAL	INSURANCE	358.00	0.00	0.00	0.00	358.00	0.00
10E020	2410	2220	22	PRINCIPAL	INSURANCE	38,808.00	0.00	0.00	0.00	38,808.00	0.00
10E020	2410	2230	22	PRINCIPAL	INSURANCE	2,868.00	0.00	0.00	0.00	2,868.00	0.00
10E020	2410	2310	22	PRINCIPAL	INSURANCE	6,274.00	497.54	1,492.62	0.00	4,781.38	23.79
10E020	2410	2311	22	PRINCIPAL	INSURANCE	800.00	236.66	336.66	0.00	463.34	42.08
10E020	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	1,800.00	474.94	474.94	55.00	1,270.06	29.44
10E020	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	110.00	0.00	0.00	0.00	110.00	0.00
10E020	----	----	--	*EDGEWOOD		5,462,430.00	377,095.33	432,328.26	9,746.51	5,020,355.23	8.09

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	September 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E030 1100 1000 07	REGULAR PROGRAMS	MENTOR	7,004.00	0.00	0.00	0.00	7,004.00	0.00
10E030 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	2,172,653.00	174,199.42	174,199.42	0.00	1,998,453.58	8.02
10E030 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	56,444.00	4,479.21	5,743.21	0.00	50,700.79	10.18
10E030 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	99,910.00	0.00	0.00	0.00	99,910.00	0.00
10E030 1100 2110 07	REGULAR PROGRAMS	MENTOR	88.00	0.00	0.00	0.00	88.00	0.00
10E030 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	40,606.00	2,334.27	2,334.27	0.00	38,271.73	5.75
10E030 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	734.00	44.16	61.10	0.00	672.90	8.32
10E030 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	1,299.00	0.00	0.00	0.00	1,299.00	0.00
10E030 1100 2210 22	REGULAR PROGRAMS	INSURANCE	2,020.00	0.00	0.00	0.00	2,020.00	0.00
10E030 1100 2220 22	REGULAR PROGRAMS	INSURANCE	345,206.00	0.00	0.00	0.00	345,206.00	0.00
10E030 1100 2230 22	REGULAR PROGRAMS	INSURANCE	18,413.00	0.00	0.00	0.00	18,413.00	0.00
10E030 1100 3000 03	REGULAR PROGRAMS	COPIER	21,918.00	1,089.47	3,322.88	2,559.40	16,035.72	26.84
10E030 1100 3000 18	REGULAR PROGRAMS	OUTDOOR EDUCATION	3,800.00	0.00	0.00	0.00	3,800.00	0.00
10E030 1100 3000 30	REGULAR PROGRAMS	TRAVEL COSTS	0.00	0.00	683.65	0.00	-683.65	0.00
10E030 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	6,000.00	0.00	0.00	354.07	5,645.93	5.90
10E030 1100 3000 35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	12,485.00	882.70	1,362.46	842.50	10,280.04	17.66
10E030 1100 3000 38	REGULAR PROGRAMS	OTHER PURCHASED SERVICES	5,000.00	0.00	0.00	150.00	4,850.00	3.00
10E030 1100 3000 48	REGULAR PROGRAMS	POSTAGE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10E030 1100 4000 16	REGULAR PROGRAMS	ADMINISTRATOR	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E030 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	20,950.00	1,416.09	6,569.66	1,630.58	12,749.76	39.14
10E030 1100 4000 57	REGULAR PROGRAMS	SCIENCE SUPPLIES	0.00	150.48	150.48	0.00	-150.48	0.00
10E030 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	4,000.00	0.00	0.00	306.45	3,693.55	7.66
10E030 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	1,150.00	1,150.00	1,150.00	0.00	0.00	100.00
10E030 1100 4000 71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	1,000.00	0.00	211.20	0.00	788.80	21.12
10E030 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	2,828.00	0.00	0.00	0.00	2,828.00	0.00
10E030 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	103,000.00	1,594.15	1,594.15	0.00	101,405.85	1.55
10E030 1105 1000 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	11,845.00	1,144.00	1,144.00	0.00	10,701.00	9.66
10E030 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	1,300.00	18.68	18.68	0.00	1,281.32	1.44
10E030 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	527,310.00	43,387.08	43,387.08	0.00	483,922.92	8.23
10E030 1200 1000 11	SPECIAL ED.	AIDES/Para-Pro	23,188.00	5,845.94	5,845.94	0.00	17,342.06	25.21
10E030 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	6,855.00	581.39	581.39	0.00	6,273.61	8.48
10E030 1200 2110 38	SPECIAL ED.	OTHER PURCHASED SERVICES	0.00	0.00	8.55	0.00	-8.55	0.00
10E030 1200 2210 22	SPECIAL ED.	INSURANCE	458.00	0.00	0.00	0.00	458.00	0.00
10E030 1200 2220 22	SPECIAL ED.	INSURANCE	87,420.00	0.00	0.00	0.00	87,420.00	0.00
10E030 1200 2230 22	SPECIAL ED.	INSURANCE	4,446.00	0.00	0.00	0.00	4,446.00	0.00
10E030 1200 3000 38	SPECIAL ED.	OTHER PURCHASED SERVICES	0.00	0.00	637.50	0.00	-637.50	0.00
10E030 1200 4000 58	SPECIAL ED.	TEXT BOOK SUPPLIES	240.00	0.00	0.00	0.00	240.00	0.00
10E030 1210 1000 11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	22,752.00	1,872.12	1,872.12	0.00	20,879.88	8.23
10E030 1216 1000 10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	186,855.00	10,427.50	10,427.50	0.00	176,427.50	5.58
10E030 1216 1000 11	AUTISM PROGRAM-STEP	AIDES/Para-Pro	116,862.00	13,159.64	13,159.64	0.00	103,702.36	11.26

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	September 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E030	1216	2110	10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	2,429.00	139.74	139.74	0.00	2,289.26	5.75
10E030	1216	2210	22	AUTISM PROGRAM-STEP	INSURANCE	245.00	0.00	0.00	0.00	245.00	0.00
10E030	1216	2220	22	AUTISM PROGRAM-STEP	INSURANCE	56,160.00	0.00	0.00	0.00	56,160.00	0.00
10E030	1216	2230	22	AUTISM PROGRAM-STEP	INSURANCE	3,096.00	0.00	0.00	0.00	3,096.00	0.00
10E030	1216	3000	35	AUTISM PROGRAM-STEP	PROFESSIONAL DEVELOPMENT	3,900.00	0.00	0.00	0.00	3,900.00	0.00
10E030	1216	4000	50	AUTISM PROGRAM-STEP	GENERAL SUPPLIES	2,840.00	0.00	0.00	214.39	2,625.61	7.55
10E030	1216	4000	58	AUTISM PROGRAM-STEP	TEXT BOOK SUPPLIES	1,780.00	687.12	687.12	0.00	1,092.88	38.60
10E030	1217	1000	10	ED/SAS PROGRAM-SAIL	PROFESSIONAL STAFF	141,335.00	0.00	0.00	0.00	141,335.00	0.00
10E030	1217	1000	11	ED/SAS PROGRAM-SAIL	AIDES/Para-Pro	10,065.00	0.00	0.00	0.00	10,065.00	0.00
10E030	1217	2110	10	ED/SAS PROGRAM-SAIL	PROFESSIONAL STAFF	1,784.00	0.00	0.00	0.00	1,784.00	0.00
10E030	1217	2210	22	ED/SAS PROGRAM-SAIL	INSURANCE	163.00	0.00	0.00	0.00	163.00	0.00
10E030	1217	2220	22	ED/SAS PROGRAM-SAIL	INSURANCE	22,680.00	0.00	0.00	0.00	22,680.00	0.00
10E030	1217	2230	22	ED/SAS PROGRAM-SAIL	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E030	1250	1000	10	READING RECOVERY	PROFESSIONAL STAFF	104,218.00	0.00	0.00	0.00	104,218.00	0.00
10E030	1250	2110	10	READING RECOVERY	PROFESSIONAL STAFF	1,315.00	0.00	0.00	0.00	1,315.00	0.00
10E030	1250	2210	22	READING RECOVERY	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E030	1250	2220	22	READING RECOVERY	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E030	1250	2230	22	READING RECOVERY	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E030	1650	1000	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	112,876.00	6,255.12	6,255.12	0.00	106,620.88	5.54
10E030	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	26,565.00	83.82	83.82	0.00	26,481.18	0.32
10E030	1650	2210	22	GIFTED PROGRAMS	INSURANCE	90.00	0.00	0.00	0.00	90.00	0.00
10E030	1650	2220	22	GIFTED PROGRAMS	INSURANCE	11,709.00	0.00	0.00	0.00	11,709.00	0.00
10E030	1650	2230	22	GIFTED PROGRAMS	INSURANCE	1,006.00	0.00	0.00	0.00	1,006.00	0.00
10E030	1800	1000	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	7,521.00	609.30	609.30	0.00	6,911.70	8.10
10E030	1800	2110	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	98.00	8.18	8.18	0.00	89.82	8.35
10E030	1800	2210	22	BILINGUAL PROGRAMS	INSURANCE	10.00	0.00	0.00	0.00	10.00	0.00
10E030	1800	2220	22	BILINGUAL PROGRAMS	INSURANCE	1,301.00	0.00	0.00	0.00	1,301.00	0.00
10E030	1800	2230	22	BILINGUAL PROGRAMS	INSURANCE	67.00	0.00	0.00	0.00	67.00	0.00
10E030	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	62,168.00	3,531.84	3,531.84	0.00	58,636.16	5.68
10E030	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	808.00	47.32	47.32	0.00	760.68	5.86
10E030	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E030	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	1,008.00	0.00	0.00	0.00	1,008.00	0.00
10E030	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E030	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	152,849.00	12,382.08	12,382.08	0.00	140,466.92	8.10
10E030	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	1,987.00	165.92	165.92	0.00	1,821.08	8.35
10E030	2120	2210	22	GUIDANCE SERVICES	INSURANCE	153.00	0.00	0.00	0.00	153.00	0.00
10E030	2120	2220	22	GUIDANCE SERVICES	INSURANCE	16,128.00	0.00	0.00	0.00	16,128.00	0.00
10E030	2120	2230	22	GUIDANCE SERVICES	INSURANCE	1,032.00	0.00	0.00	0.00	1,032.00	0.00
10E030	2130	1000	11	HEALTH SERVICES	AIDES/Para-Pro	36,844.00	3,122.26	3,122.26	0.00	33,721.74	8.47
10E030	2130	2210	22	HEALTH SERVICES	INSURANCE	39.00	0.00	0.00	0.00	39.00	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	September 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E030 2130 2220 22	HEALTH SERVICES	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E030 2130 2230 22	HEALTH SERVICES	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E030 2140 1000 10	PSYCHOLOGIST	PROFESSIONAL STAFF	70,876.00	5,741.74	5,741.74	0.00	65,134.26	8.10
10E030 2140 2110 10	PSYCHOLOGIST	PROFESSIONAL STAFF	921.00	76.94	76.94	0.00	844.06	8.35
10E030 2140 2210 22	PSYCHOLOGIST	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E030 2140 2220 22	PSYCHOLOGIST	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E030 2140 2230 22	PSYCHOLOGIST	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E030 2150 1000 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	69,737.00	14,286.46	14,286.46	0.00	55,450.54	20.49
10E030 2150 2110 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	907.00	191.42	191.42	0.00	715.58	21.10
10E030 2150 2210 22	SPEECH PROGRAMS	INSURANCE	61.00	0.00	0.00	0.00	61.00	0.00
10E030 2150 2220 22	SPEECH PROGRAMS	INSURANCE	8,006.00	0.00	0.00	0.00	8,006.00	0.00
10E030 2150 2230 22	SPEECH PROGRAMS	INSURANCE	413.00	0.00	0.00	0.00	413.00	0.00
10E030 2190 4000 50	STUDENT SERVICES	GENERAL SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
10E030 2220 1000 10	ED. MEDIA	PROFESSIONAL STAFF	57,857.00	4,687.00	4,687.00	0.00	53,170.00	8.10
10E030 2220 2110 10	ED. MEDIA	PROFESSIONAL STAFF	752.00	62.80	62.80	0.00	689.20	8.35
10E030 2220 2210 22	ED. MEDIA	INSURANCE	66.00	0.00	0.00	0.00	66.00	0.00
10E030 2220 2220 22	ED. MEDIA	INSURANCE	5,004.00	0.00	0.00	0.00	5,004.00	0.00
10E030 2220 2230 22	ED. MEDIA	INSURANCE	258.00	0.00	0.00	0.00	258.00	0.00
10E030 2410 1000 12	PRINCIPAL	CLERICAL	82,560.00	5,883.40	13,965.84	0.00	68,594.16	16.92
10E030 2410 1000 16	PRINCIPAL	ADMINISTRATOR	216,429.00	17,462.04	48,969.18	0.00	167,459.82	22.63
10E030 2410 2110 16	PRINCIPAL	ADMINISTRATOR	4,913.00	2,390.10	6,299.08	0.00	-1,386.08	128.21
10E030 2410 2110 22	PRINCIPAL	INSURANCE	0.00	27.46	82.38	0.00	-82.38	0.00
10E030 2410 2210 22	PRINCIPAL	INSURANCE	388.00	0.00	0.00	0.00	388.00	0.00
10E030 2410 2220 22	PRINCIPAL	INSURANCE	70,296.00	0.00	0.00	0.00	70,296.00	0.00
10E030 2410 2230 22	PRINCIPAL	INSURANCE	5,280.00	0.00	0.00	0.00	5,280.00	0.00
10E030 2410 2310 22	PRINCIPAL	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10E030 2410 2311 22	PRINCIPAL	INSURANCE	800.00	202.57	302.57	0.00	497.43	37.82
10E030 2410 3000 35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	1,800.00	34.02	238.16	57.35	1,504.49	16.42
10E030 2560 3000 38	FOOD SERVICE	OTHER PURCHASED SERVICES	110.00	0.00	0.00	0.00	110.00	0.00
10E030 ---- ---- --	*ELM PLACE		5,340,147.00	341,854.95	396,401.15	6,114.74	4,937,631.11	7.54

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	September 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E040 1100 1000 07	REGULAR PROGRAMS	MENTOR	3,863.00	0.00	0.00	0.00	3,863.00	0.00
10E040 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,658,927.00	128,106.64	128,106.64	0.00	1,530,820.36	7.72
10E040 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	37,492.00	4,538.14	4,538.14	0.00	32,953.86	12.10
10E040 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	12,379.00	0.00	0.00	0.00	12,379.00	0.00
10E040 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	15,928.00	0.00	0.00	0.00	15,928.00	0.00
10E040 1100 2110 07	REGULAR PROGRAMS	MENTOR	49.00	0.00	0.00	0.00	49.00	0.00
10E040 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	63,397.00	1,716.62	1,716.62	0.00	61,680.38	2.71
10E040 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	487.00	50.25	50.25	0.00	436.75	10.32
10E040 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	161.00	0.00	0.00	0.00	161.00	0.00
10E040 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	189.00	0.00	0.00	0.00	189.00	0.00
10E040 1100 2210 22	REGULAR PROGRAMS	INSURANCE	1,752.00	0.00	0.00	0.00	1,752.00	0.00
10E040 1100 2220 22	REGULAR PROGRAMS	INSURANCE	235,798.00	0.00	0.00	0.00	235,798.00	0.00
10E040 1100 2230 22	REGULAR PROGRAMS	INSURANCE	14,161.00	0.00	0.00	0.00	14,161.00	0.00
10E040 1100 3000 03	REGULAR PROGRAMS	COPIER	13,683.00	680.49	2,075.49	2,207.64	9,399.87	31.30
10E040 1100 3000 30	REGULAR PROGRAMS	TRAVEL COSTS	200.00	0.00	0.00	0.00	200.00	0.00
10E040 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	300.00	0.00	0.00	0.00	300.00	0.00
10E040 1100 3000 35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	5,000.00	218.00	218.00	1,075.97	3,706.03	25.88
10E040 1100 4000 16	REGULAR PROGRAMS	ADMINISTRATOR	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E040 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	26,090.00	7,338.43	8,152.29	6,863.41	11,074.30	57.55
10E040 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	7,000.00	0.00	0.00	1,224.97	5,775.03	17.50
10E040 1100 5000 90	REGULAR PROGRAMS	CAPITAL OUTLAY NEW EQUIP	1,990.00	0.00	0.00	0.00	1,990.00	0.00
10E040 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	2,970.00	0.00	0.00	0.00	2,970.00	0.00
10E040 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	51,500.00	6,251.09	6,251.09	0.00	45,248.91	12.14
10E040 1105 1000 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	11,845.00	1,865.00	1,865.00	0.00	9,980.00	15.75
10E040 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	650.00	58.97	58.97	0.00	591.03	9.07
10E040 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	117,751.00	9,539.26	9,539.26	0.00	108,211.74	8.10
10E040 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	1,531.00	127.84	127.84	0.00	1,403.16	8.35
10E040 1200 2210 22	SPECIAL ED.	INSURANCE	176.00	0.00	0.00	0.00	176.00	0.00
10E040 1200 2220 22	SPECIAL ED.	INSURANCE	30,024.00	0.00	0.00	0.00	30,024.00	0.00
10E040 1200 2230 22	SPECIAL ED.	INSURANCE	1,548.00	0.00	0.00	0.00	1,548.00	0.00
10E040 1210 1000 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	21,618.00	1,778.66	1,778.66	0.00	19,839.34	8.23
10E040 1216 1000 10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	224,106.00	13,445.40	13,445.40	0.00	210,660.60	6.00
10E040 1216 1000 11	AUTISM PROGRAM-STEP	AIDES/Para-Pro	169,381.00	11,562.70	11,562.70	0.00	157,818.30	6.83
10E040 1216 2110 10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	2,913.00	180.14	180.14	0.00	2,732.86	6.18
10E040 1216 2210 22	AUTISM PROGRAM-STEP	INSURANCE	479.00	0.00	0.00	0.00	479.00	0.00
10E040 1216 2220 22	AUTISM PROGRAM-STEP	INSURANCE	96,192.00	0.00	0.00	0.00	96,192.00	0.00
10E040 1216 2230 22	AUTISM PROGRAM-STEP	INSURANCE	6,768.00	0.00	0.00	0.00	6,768.00	0.00
10E040 1216 3000 35	AUTISM PROGRAM-STEP	PROFESSIONAL DEVELOPMENT	7,950.00	0.00	0.00	350.00	7,600.00	4.40
10E040 1216 4000 50	AUTISM PROGRAM-STEP	GENERAL SUPPLIES	2,160.00	0.00	1,539.93	321.60	298.47	86.18
10E040 1216 4000 58	AUTISM PROGRAM-STEP	TEXT BOOK SUPPLIES	2,790.00	1,045.90	1,474.90	0.00	1,315.10	52.86

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	September 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E040	1250	1000	10	READING RECOVERY	PROFESSIONAL STAFF	139,844.00	11,542.14	11,542.14	0.00	128,301.86	8.25
10E040	1250	2110	10	READING RECOVERY	PROFESSIONAL STAFF	1,818.00	154.66	154.66	0.00	1,663.34	8.51
10E040	1250	2210	22	READING RECOVERY	INSURANCE	107.00	0.00	0.00	0.00	107.00	0.00
10E040	1250	2220	22	READING RECOVERY	INSURANCE	14,011.00	0.00	0.00	0.00	14,011.00	0.00
10E040	1250	2230	22	READING RECOVERY	INSURANCE	1,848.00	0.00	0.00	0.00	1,848.00	0.00
10E040	1650	1000	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	98,110.00	8,742.80	8,742.80	0.00	89,367.20	8.91
10E040	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	1,275.00	117.15	117.15	0.00	1,157.85	9.19
10E040	1650	2210	22	GIFTED PROGRAMS	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E040	1650	2220	22	GIFTED PROGRAMS	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E040	1650	2230	22	GIFTED PROGRAMS	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E040	1800	1000	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	119,448.00	18,759.78	18,759.78	0.00	100,688.22	15.71
10E040	1800	1000	11	BILINGUAL PROGRAMS	AIDES/Para-Pro	23,412.00	3,834.56	3,834.56	0.00	19,577.44	16.38
10E040	1800	2110	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	1,553.00	251.40	251.40	0.00	1,301.60	16.19
10E040	1800	2210	22	BILINGUAL PROGRAMS	INSURANCE	191.00	0.00	0.00	0.00	191.00	0.00
10E040	1800	2220	22	BILINGUAL PROGRAMS	INSURANCE	15,012.00	0.00	0.00	0.00	15,012.00	0.00
10E040	1800	2230	22	BILINGUAL PROGRAMS	INSURANCE	774.00	0.00	0.00	0.00	774.00	0.00
10E040	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	23,325.00	2,267.50	2,267.50	0.00	21,057.50	9.72
10E040	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	303.00	30.37	30.37	0.00	272.63	10.02
10E040	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E040	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E040	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E040	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	75,194.00	6,091.50	6,091.50	0.00	69,102.50	8.10
10E040	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	978.00	81.61	81.61	0.00	896.39	8.34
10E040	2120	2210	22	GUIDANCE SERVICES	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E040	2120	2220	22	GUIDANCE SERVICES	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E040	2120	2230	22	GUIDANCE SERVICES	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E040	2130	1000	11	HEALTH SERVICES	AIDES/Para-Pro	30,228.00	3,073.88	3,073.88	0.00	27,154.12	10.17
10E040	2130	2210	22	HEALTH SERVICES	INSURANCE	32.00	0.00	0.00	0.00	32.00	0.00
10E040	2130	4000	50	HEALTH SERVICES	GENERAL SUPPLIES	0.00	643.94	643.94	0.00	-643.94	0.00
10E040	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	68,140.00	5,519.92	5,519.92	0.00	62,620.08	8.10
10E040	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	886.00	73.98	73.98	0.00	812.02	8.35
10E040	2140	2210	22	PSYCHOLOGIST	INSURANCE	69.00	0.00	0.00	0.00	69.00	0.00
10E040	2140	2220	22	PSYCHOLOGIST	INSURANCE	12,283.00	0.00	0.00	0.00	12,283.00	0.00
10E040	2140	2230	22	PSYCHOLOGIST	INSURANCE	464.00	0.00	0.00	0.00	464.00	0.00
10E040	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	297,216.00	17,826.00	32,826.00	0.00	264,390.00	11.04
10E040	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	3,864.00	238.87	238.87	0.00	3,625.13	6.18
10E040	2150	2210	22	SPEECH PROGRAMS	INSURANCE	230.00	0.00	0.00	0.00	230.00	0.00
10E040	2150	2220	22	SPEECH PROGRAMS	INSURANCE	42,036.00	0.00	0.00	0.00	42,036.00	0.00
10E040	2150	2230	22	SPEECH PROGRAMS	INSURANCE	2,111.00	0.00	0.00	0.00	2,111.00	0.00
10E040	2190	4000	50	STUDENT SERVICES	GENERAL SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	September 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E040	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	87,171.00	7,061.58	7,061.58	0.00	80,109.42	8.10
10E040	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	1,133.00	94.63	94.63	0.00	1,038.37	8.35
10E040	2220	2210	22	ED. MEDIA	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E040	2220	2220	22	ED. MEDIA	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E040	2220	2230	22	ED. MEDIA	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E040	2410	1000	12	PRINCIPAL	CLERICAL	34,106.00	2,806.80	2,806.80	0.00	31,299.20	8.23
10E040	2410	1000	16	PRINCIPAL	ADMINISTRATOR	126,690.00	10,625.00	31,875.00	0.00	94,815.00	25.16
10E040	2410	1150	12	PRINCIPAL	CLERICAL	0.00	0.00	5,071.88	0.00	-5,071.88	0.00
10E040	2410	2110	16	PRINCIPAL	ADMINISTRATOR	2,876.00	1,502.68	4,508.04	0.00	-1,632.04	156.75
10E040	2410	2110	22	PRINCIPAL	INSURANCE	0.00	27.44	82.32	0.00	-82.32	0.00
10E040	2410	2210	22	PRINCIPAL	INSURANCE	187.00	0.00	0.00	0.00	187.00	0.00
10E040	2410	2220	22	PRINCIPAL	INSURANCE	6,120.00	0.00	0.00	0.00	6,120.00	0.00
10E040	2410	2230	22	PRINCIPAL	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E040	2410	2310	22	PRINCIPAL	INSURANCE	13,345.00	1,163.18	3,489.54	0.00	9,855.46	26.15
10E040	2410	2311	22	PRINCIPAL	INSURANCE	400.00	100.00	200.00	0.00	200.00	50.00
10E040	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	0.00	0.00	0.00	900.00	0.00
10E040	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	110.00	0.00	0.00	0.00	110.00	0.00
10E040	----	----	--	*INDIAN TRAIL		4,143,168.00	291,134.90	342,121.17	12,043.59	3,789,003.24	8.55

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	September 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E050 1100 1000 07	REGULAR PROGRAMS	MENTOR	2,575.00	0.00	0.00	0.00	2,575.00	0.00
10E050 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,255,305.00	103,521.83	103,521.83	0.00	1,151,783.17	8.25
10E050 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	26,883.00	2,263.04	2,263.04	0.00	24,619.96	8.42
10E050 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	11,845.00	0.00	0.00	0.00	11,845.00	0.00
10E050 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	2,724.00	168.00	168.00	0.00	2,556.00	6.17
10E050 1100 2110 07	REGULAR PROGRAMS	MENTOR	33.00	0.00	0.00	0.00	33.00	0.00
10E050 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	16,319.00	1,387.16	1,387.16	0.00	14,931.84	8.50
10E050 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	349.00	24.64	24.64	0.00	324.36	7.06
10E050 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	154.00	0.00	0.00	0.00	154.00	0.00
10E050 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	23.00	2.25	2.25	0.00	20.75	9.78
10E050 1100 2210 22	REGULAR PROGRAMS	INSURANCE	885.00	0.00	0.00	0.00	885.00	0.00
10E050 1100 2220 22	REGULAR PROGRAMS	INSURANCE	103,058.00	0.00	0.00	0.00	103,058.00	0.00
10E050 1100 2230 22	REGULAR PROGRAMS	INSURANCE	7,084.00	0.00	0.00	0.00	7,084.00	0.00
10E050 1100 3000 03	REGULAR PROGRAMS	COPIER	13,682.00	680.49	2,075.49	2,233.18	9,373.33	31.49
10E050 1100 3000 30	REGULAR PROGRAMS	TRAVEL COSTS	200.00	37.66	37.66	0.00	162.34	18.83
10E050 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	200.00	17.14	17.14	0.00	182.86	8.57
10E050 1100 3000 35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	1,554.00	1,098.38	1,098.38	0.00	455.62	70.68
10E050 1100 4000 16	REGULAR PROGRAMS	ADMINISTRATOR	1,000.00	100.83	100.83	0.00	899.17	10.08
10E050 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	12,647.00	2,755.56	3,543.13	3,253.12	5,850.75	53.74
10E050 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	5,551.09	5,551.09	2,613.97	-8,165.06	0.00
10E050 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	1,530.16	1,530.16	501.89	-2,032.05	0.00
10E050 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	3,384.00	0.00	0.00	804.62	2,579.38	23.78
10E050 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	3,100.00	3,052.00	3,052.00	0.00	48.00	98.45
10E050 1100 5000 90	REGULAR PROGRAMS	CAPITAL OUTLAY NEW EQUIP	700.00	0.00	0.00	0.00	700.00	0.00
10E050 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	1,838.00	0.00	0.00	0.00	1,838.00	0.00
10E050 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	51,500.00	1,655.14	1,655.14	0.00	49,844.86	3.21
10E050 1105 1000 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	11,845.00	2,071.50	2,071.50	0.00	9,773.50	17.49
10E050 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	0.00	20.17	20.17	0.00	-20.17	0.00
10E050 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	92,666.00	7,507.04	7,507.04	0.00	85,158.96	8.10
10E050 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	1,205.00	100.60	100.60	0.00	1,104.40	8.35
10E050 1200 2210 22	SPECIAL ED.	INSURANCE	216.00	0.00	0.00	0.00	216.00	0.00
10E050 1200 2220 22	SPECIAL ED.	INSURANCE	35,028.00	0.00	0.00	0.00	35,028.00	0.00
10E050 1200 2230 22	SPECIAL ED.	INSURANCE	1,806.00	0.00	0.00	0.00	1,806.00	0.00
10E050 1217 1000 10	ED/SAS PROGRAM-SAIL	PROFESSIONAL STAFF	173,630.00	14,772.36	14,772.36	0.00	158,857.64	8.51
10E050 1217 1000 11	ED/SAS PROGRAM-SAIL	AIDES/Para-Pro	67,072.00	5,049.34	5,049.34	0.00	62,022.66	7.53
10E050 1217 1150 11	ED/SAS PROGRAM-SAIL	AIDES/Para-Pro	0.00	0.00	52.26	0.00	-52.26	0.00
10E050 1217 2110 10	ED/SAS PROGRAM-SAIL	PROFESSIONAL STAFF	2,257.00	197.98	197.98	0.00	2,059.02	8.77
10E050 1217 2210 22	ED/SAS PROGRAM-SAIL	INSURANCE	295.00	0.00	0.00	0.00	295.00	0.00
10E050 1217 2220 22	ED/SAS PROGRAM-SAIL	INSURANCE	86,592.00	0.00	0.00	0.00	86,592.00	0.00
10E050 1217 2230 22	ED/SAS PROGRAM-SAIL	INSURANCE	4,704.00	0.00	0.00	0.00	4,704.00	0.00

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10E050 1217 4000 50	ED/SAS PROGRAM-SAIL	GENERAL SUPPLIES	2,350.00	0.00	0.00	0.00	2,350.00	0.00
10E050 1250 1000 10	READING RECOVERY	PROFESSIONAL STAFF	49,055.00	3,974.00	3,974.00	0.00	45,081.00	8.10
10E050 1250 2110 10	READING RECOVERY	PROFESSIONAL STAFF	638.00	53.26	53.26	0.00	584.74	8.35
10E050 1250 2210 22	READING RECOVERY	INSURANCE	38.00	0.00	0.00	0.00	38.00	0.00
10E050 1250 2220 22	READING RECOVERY	INSURANCE	5,004.00	0.00	0.00	0.00	5,004.00	0.00
10E050 1250 2230 22	READING RECOVERY	INSURANCE	258.00	0.00	0.00	0.00	258.00	0.00
10E050 1650 1000 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	42,328.00	3,429.08	3,429.08	0.00	38,898.92	8.10
10E050 1650 2110 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	550.00	45.94	45.94	0.00	504.06	8.35
10E050 1650 2210 22	GIFTED PROGRAMS	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E050 1650 2220 22	GIFTED PROGRAMS	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E050 1650 2230 22	GIFTED PROGRAMS	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E050 1802 1000 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	40,388.00	3,271.80	3,271.80	0.00	37,116.20	8.10
10E050 1802 2110 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	525.00	43.86	43.86	0.00	481.14	8.35
10E050 1802 2210 22	ESL AFTER 7/1/09	INSURANCE	23.00	0.00	0.00	0.00	23.00	0.00
10E050 1802 2220 22	ESL AFTER 7/1/09	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E050 1802 2230 22	ESL AFTER 7/1/09	INSURANCE	155.00	0.00	0.00	0.00	155.00	0.00
10E050 2120 1000 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	0.00	2,426.20	2,426.20	0.00	-2,426.20	0.00
10E050 2120 2110 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	0.00	32.52	32.52	0.00	-32.52	0.00
10E050 2120 2210 22	GUIDANCE SERVICES	INSURANCE	38.00	0.00	0.00	0.00	38.00	0.00
10E050 2130 1000 10	HEALTH SERVICES	PROFESSIONAL STAFF	0.00	2,984.18	2,984.18	0.00	-2,984.18	0.00
10E050 2130 1000 11	HEALTH SERVICES	AIDES/Para-Pro	100,000.00	0.00	0.00	0.00	100,000.00	0.00
10E050 2130 2210 22	HEALTH SERVICES	INSURANCE	38.00	0.00	0.00	0.00	38.00	0.00
10E050 2130 2220 22	HEALTH SERVICES	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E050 2130 2230 22	HEALTH SERVICES	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E050 2140 1000 10	PSYCHOLOGIST	PROFESSIONAL STAFF	43,586.00	3,530.78	3,530.78	0.00	40,055.22	8.10
10E050 2140 2110 10	PSYCHOLOGIST	PROFESSIONAL STAFF	567.00	47.30	47.30	0.00	519.70	8.34
10E050 2140 2210 22	PSYCHOLOGIST	INSURANCE	38.00	0.00	0.00	0.00	38.00	0.00
10E050 2140 2220 22	PSYCHOLOGIST	INSURANCE	50,004.00	0.00	0.00	0.00	50,004.00	0.00
10E050 2140 2230 22	PSYCHOLOGIST	INSURANCE	258.00	0.00	0.00	0.00	258.00	0.00
10E050 2150 1000 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	25,927.00	2,100.38	2,100.38	0.00	23,826.62	8.10
10E050 2150 2110 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	337.00	28.15	28.15	0.00	308.85	8.35
10E050 2150 2210 22	SPEECH PROGRAMS	INSURANCE	46.00	0.00	0.00	0.00	46.00	0.00
10E050 2150 2220 22	SPEECH PROGRAMS	INSURANCE	6,005.00	0.00	0.00	0.00	6,005.00	0.00
10E050 2150 2230 22	SPEECH PROGRAMS	INSURANCE	310.00	0.00	0.00	0.00	310.00	0.00
10E050 2190 4000 50	STUDENT SERVICES	GENERAL SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
10E050 2220 1000 10	ED. MEDIA	PROFESSIONAL STAFF	60,104.00	4,869.16	4,869.16	0.00	55,234.84	8.10
10E050 2220 2110 10	ED. MEDIA	PROFESSIONAL STAFF	781.00	65.25	65.25	0.00	715.75	8.35
10E050 2220 2210 22	ED. MEDIA	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E050 2220 2220 22	ED. MEDIA	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E050 2220 2230 22	ED. MEDIA	INSURANCE	130.00	0.00	0.00	0.00	130.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	September 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E050	2410	1000	12	PRINCIPAL	CLERICAL	46,690.00	4,611.06	4,611.06	0.00	42,078.94	9.88
10E050	2410	1000	16	PRINCIPAL	ADMINISTRATOR	122,004.00	10,342.92	31,028.76	0.00	90,975.24	25.43
10E050	2410	2000	22	PRINCIPAL	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	2110	16	PRINCIPAL	ADMINISTRATOR	2,769.00	1,466.04	4,398.12	0.00	-1,629.12	158.83
10E050	2410	2110	22	PRINCIPAL	INSURANCE	0.00	27.46	82.38	0.00	-82.38	0.00
10E050	2410	2210	22	PRINCIPAL	INSURANCE	200.00	0.00	0.00	0.00	200.00	0.00
10E050	2410	2220	22	PRINCIPAL	INSURANCE	37,176.00	0.00	0.00	0.00	37,176.00	0.00
10E050	2410	2230	22	PRINCIPAL	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E050	2410	2311	22	PRINCIPAL	INSURANCE	400.00	100.00	200.00	0.00	200.00	50.00
10E050	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	125.00	125.00	200.00	575.00	36.11
10E050	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	110.00	0.00	0.00	0.00	110.00	0.00
10E050	----	----	--	*LINCOLN		2,669,220.00	197,138.70	223,146.37	9,606.78	2,436,466.85	8.72

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	September 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E060	1100	1000	07	REGULAR PROGRAMS	MENTOR	6,541.00	0.00	0.00	0.00	6,541.00	0.00
10E060	1100	1000	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	2,313,592.00	184,831.56	199,831.56	0.00	2,113,760.44	8.64
10E060	1100	1000	17	REGULAR PROGRAMS	SUPERVISION	68,753.00	6,001.42	6,022.42	0.00	62,730.58	8.76
10E060	1100	1000	17	REGULAR PROGRAMS	SUPERVISION	238.00	0.00	0.00	0.00	238.00	0.00
10E060	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	116,488.00	0.00	0.00	0.00	116,488.00	0.00
10E060	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	434.00	0.00	0.00	0.00	434.00	0.00
10E060	1100	2110	07	REGULAR PROGRAMS	MENTOR	83.00	0.00	0.00	0.00	83.00	0.00
10E060	1100	2110	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	63,380.00	2,476.79	2,476.79	0.00	60,903.21	3.91
10E060	1100	2110	17	REGULAR PROGRAMS	SUPERVISION	894.00	67.35	67.63	0.00	826.37	7.56
10E060	1100	2110	17	REGULAR PROGRAMS	SUPERVISION	11.00	0.00	0.00	0.00	11.00	0.00
10E060	1100	2110	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10E060	1100	2110	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	6.00	0.00	0.00	0.00	6.00	0.00
10E060	1100	2210	22	REGULAR PROGRAMS	INSURANCE	2,293.00	0.00	0.00	0.00	2,293.00	0.00
10E060	1100	2220	22	REGULAR PROGRAMS	INSURANCE	262,188.00	0.00	0.00	0.00	262,188.00	0.00
10E060	1100	2230	22	REGULAR PROGRAMS	INSURANCE	18,694.00	0.00	0.00	0.00	18,694.00	0.00
10E060	1100	3000	03	REGULAR PROGRAMS	COPIER	21,918.00	1,089.47	3,322.88	2,920.87	15,674.25	28.49
10E060	1100	3000	18	REGULAR PROGRAMS	OUTDOOR EDUCATION	3,800.00	0.00	0.00	0.00	3,800.00	0.00
10E060	1100	3000	31	REGULAR PROGRAMS	REPAIR EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
10E060	1100	3000	35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	4,000.00	0.00	0.00	0.00	4,000.00	0.00
10E060	1100	3000	38	REGULAR PROGRAMS	OTHER PURCHASED SERVICES	0.00	3,460.00	10,380.00	0.00	-10,380.00	0.00
10E060	1100	3000	48	REGULAR PROGRAMS	POSTAGE	0.00	0.00	1,000.00	0.00	-1,000.00	0.00
10E060	1100	4000	16	REGULAR PROGRAMS	ADMINISTRATOR	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E060	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	46,384.00	3,863.76	7,436.15	7,333.52	31,614.33	31.84
10E060	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	0.00	584.00	0.00	-584.00	0.00
10E060	1100	4000	63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	7,500.00	0.00	0.00	0.00	7,500.00	0.00
10E060	1100	4000	70	REGULAR PROGRAMS	COPIER PAPER	5,400.00	5,400.00	5,400.00	0.00	0.00	100.00
10E060	1100	5000	96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	3,653.00	0.00	0.00	0.00	3,653.00	0.00
10E060	1105	1000	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	103,000.00	12,163.63	12,163.63	0.00	90,836.37	11.81
10E060	1105	1000	11	SUBS-REG PROGRAMS	AIDES/Para-Pro	11,845.00	374.00	374.00	0.00	11,471.00	3.16
10E060	1105	2110	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	1,300.00	150.55	150.55	0.00	1,149.45	11.58
10E060	1200	1000	10	SPECIAL ED.	PROFESSIONAL STAFF	401,526.00	13,340.58	13,340.58	0.00	388,185.42	3.32
10E060	1200	1000	19	SPECIAL ED.	OTHER STAFF	0.00	-433.00	0.00	0.00	0.00	0.00
10E060	1200	2110	10	SPECIAL ED.	PROFESSIONAL STAFF	5,220.00	178.76	178.76	0.00	5,041.24	3.42
10E060	1200	2110	19	SPECIAL ED.	OTHER STAFF	0.00	-5.80	0.00	0.00	0.00	0.00
10E060	1200	2210	22	SPECIAL ED.	INSURANCE	459.00	0.00	0.00	0.00	459.00	0.00
10E060	1200	2220	22	SPECIAL ED.	INSURANCE	106,608.00	0.00	0.00	0.00	106,608.00	0.00
10E060	1200	2230	22	SPECIAL ED.	INSURANCE	5,736.00	0.00	0.00	0.00	5,736.00	0.00
10E060	1200	4000	58	SPECIAL ED.	TEXT BOOK SUPPLIES	240.00	0.00	0.00	0.00	240.00	0.00
10E060	1210	1000	10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	221,133.00	31,542.84	31,542.84	0.00	189,590.16	14.26
10E060	1210	1000	11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	116,900.00	10,968.66	10,968.66	0.00	105,931.34	9.38

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	September 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E060	1210	2110	10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	2,875.00	422.67	422.67	0.00	2,452.33	14.70
10E060	1210	2210	22	EXTENDED RESOURCE PROGRA	INSURANCE	323.00	0.00	0.00	0.00	323.00	0.00
10E060	1210	2220	22	EXTENDED RESOURCE PROGRA	INSURANCE	52,857.00	0.00	0.00	0.00	52,857.00	0.00
10E060	1210	2230	22	EXTENDED RESOURCE PROGRA	INSURANCE	3,730.00	0.00	0.00	0.00	3,730.00	0.00
10E060	1650	1000	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	17,692.00	0.00	0.00	0.00	17,692.00	0.00
10E060	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	230.00	0.00	0.00	0.00	230.00	0.00
10E060	1650	2210	22	GIFTED PROGRAMS	INSURANCE	50.00	0.00	0.00	0.00	50.00	0.00
10E060	1650	2220	22	GIFTED PROGRAMS	INSURANCE	5,322.00	0.00	0.00	0.00	5,322.00	0.00
10E060	1650	2230	22	GIFTED PROGRAMS	INSURANCE	341.00	0.00	0.00	0.00	341.00	0.00
10E060	1800	1000	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	28,766.00	4,911.26	4,911.26	0.00	23,854.74	17.07
10E060	1800	2110	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	374.00	65.80	65.80	0.00	308.20	17.59
10E060	1800	2210	22	BILINGUAL PROGRAMS	INSURANCE	49.00	0.00	0.00	0.00	49.00	0.00
10E060	1800	2220	22	BILINGUAL PROGRAMS	INSURANCE	30,471.00	0.00	0.00	0.00	30,471.00	0.00
10E060	1800	2230	22	BILINGUAL PROGRAMS	INSURANCE	686.00	0.00	0.00	0.00	686.00	0.00
10E060	1801	1000	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	125,673.00	10,012.12	10,012.12	0.00	115,660.88	7.97
10E060	1801	2110	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	1,634.00	134.14	134.14	0.00	1,499.86	8.21
10E060	1801	2210	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	191.00	0.00	0.00	0.00	191.00	0.00
10E060	1801	2220	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	13,068.00	0.00	0.00	0.00	13,068.00	0.00
10E060	1801	2230	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	774.00	0.00	0.00	0.00	774.00	0.00
10E060	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	257,582.00	18,723.22	18,723.22	0.00	238,858.78	7.27
10E060	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	2,906.00	250.90	250.90	0.00	2,655.10	8.63
10E060	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	304.00	0.00	0.00	0.00	304.00	0.00
10E060	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	36,112.00	0.00	0.00	0.00	36,112.00	0.00
10E060	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	3,193.00	0.00	0.00	0.00	3,193.00	0.00
10E060	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	84,631.00	8,227.10	8,227.10	0.00	76,403.90	9.72
10E060	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	1,100.00	110.25	110.25	0.00	989.75	10.02
10E060	2120	2210	22	GUIDANCE SERVICES	INSURANCE	153.00	0.00	0.00	0.00	153.00	0.00
10E060	2120	2220	22	GUIDANCE SERVICES	INSURANCE	37,176.00	0.00	0.00	0.00	37,176.00	0.00
10E060	2120	2230	22	GUIDANCE SERVICES	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E060	2130	1000	11	HEALTH SERVICES	AIDES/Para-Pro	35,175.00	2,981.06	2,981.06	0.00	32,193.94	8.47
10E060	2130	2210	22	HEALTH SERVICES	INSURANCE	37.00	0.00	0.00	0.00	37.00	0.00
10E060	2130	2220	22	HEALTH SERVICES	INSURANCE	27,168.00	0.00	0.00	0.00	27,168.00	0.00
10E060	2130	2230	22	HEALTH SERVICES	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E060	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	55,483.00	0.00	0.00	0.00	55,483.00	0.00
10E060	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	721.00	0.00	0.00	0.00	721.00	0.00
10E060	2140	2210	22	PSYCHOLOGIST	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E060	2140	2220	22	PSYCHOLOGIST	INSURANCE	27,168.00	0.00	0.00	0.00	27,168.00	0.00
10E060	2140	2230	22	PSYCHOLOGIST	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E060	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	73,920.00	7,185.90	7,185.90	0.00	66,734.10	9.72
10E060	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	961.00	96.30	96.30	0.00	864.70	10.02

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	September 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E060	2150	2210	22	SPEECH PROGRAMS	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E060	2190	4000	50	STUDENT SERVICES	GENERAL SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
10E060	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	86,429.00	7,001.66	7,001.66	0.00	79,427.34	8.10
10E060	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	1,124.00	93.83	93.83	0.00	1,030.17	8.35
10E060	2220	2210	22	ED. MEDIA	INSURANCE	115.00	0.00	0.00	0.00	115.00	0.00
10E060	2220	2220	22	ED. MEDIA	INSURANCE	15,012.00	0.00	0.00	0.00	15,012.00	0.00
10E060	2220	2230	22	ED. MEDIA	INSURANCE	774.00	0.00	0.00	0.00	774.00	0.00
10E060	2410	1000	12	PRINCIPAL	CLERICAL	62,442.00	6,061.04	13,314.24	0.00	49,127.76	21.32
10E060	2410	1000	16	PRINCIPAL	ADMINISTRATOR	86,520.00	17,500.00	52,500.00	0.00	34,020.00	60.68
10E060	2410	1000	19	PRINCIPAL	OTHER STAFF	133,900.00	0.00	0.00	0.00	133,900.00	0.00
10E060	2410	2110	16	PRINCIPAL	ADMINISTRATOR	1,964.00	2,395.08	7,185.24	0.00	-5,221.24	365.85
10E060	2410	2110	19	PRINCIPAL	OTHER STAFF	3,040.00	0.00	0.00	0.00	3,040.00	0.00
10E060	2410	2110	22	PRINCIPAL	INSURANCE	0.00	27.44	82.32	0.00	-82.32	0.00
10E060	2410	2210	22	PRINCIPAL	INSURANCE	379.00	0.00	0.00	0.00	379.00	0.00
10E060	2410	2220	22	PRINCIPAL	INSURANCE	43,296.00	0.00	0.00	0.00	43,296.00	0.00
10E060	2410	2230	22	PRINCIPAL	INSURANCE	2,352.00	0.00	0.00	0.00	2,352.00	0.00
10E060	2410	2310	22	PRINCIPAL	INSURANCE	14,345.00	1,163.18	3,489.54	0.00	10,855.46	24.33
10E060	2410	2311	22	PRINCIPAL	INSURANCE	800.00	175.00	350.00	0.00	450.00	43.75
10E060	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	1,800.00	0.00	0.00	200.00	1,600.00	11.11
10E060	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	370.00	0.00	0.00	0.00	370.00	0.00
10E060	2560	5000	90	FOOD SERVICE	CAPITAL OUTLAY NEW EQUIP	31,000.00	0.00	0.00	0.00	31,000.00	0.00
10E060	----	----	--	*NORTHWOOD		5,342,155.00	363,008.52	442,378.00	10,454.39	4,889,322.61	8.48

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	September 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E070 1100 1000 07	REGULAR PROGRAMS	MENTOR	5,768.00	0.00	0.00	0.00	5,768.00	0.00
10E070 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,048,709.00	93,314.54	93,314.54	0.00	955,394.46	8.90
10E070 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	54,734.00	8,331.70	8,331.70	0.00	46,402.30	15.22
10E070 1100 1000 19	REGULAR PROGRAMS	OTHER STAFF	0.00	378.00	2,154.00	0.00	-2,154.00	0.00
10E070 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	14,420.00	0.00	0.00	0.00	14,420.00	0.00
10E070 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	2,215.00	0.00	0.00	0.00	2,215.00	0.00
10E070 1100 2110 07	REGULAR PROGRAMS	MENTOR	73.00	0.00	0.00	0.00	73.00	0.00
10E070 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	13,633.00	1,250.41	1,250.41	0.00	12,382.59	9.17
10E070 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	683.00	72.62	72.62	0.00	610.38	10.63
10E070 1100 2110 19	REGULAR PROGRAMS	OTHER STAFF	0.00	2.81	19.73	0.00	-19.73	0.00
10E070 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	187.00	0.00	0.00	0.00	187.00	0.00
10E070 1100 2210 22	REGULAR PROGRAMS	INSURANCE	972.00	0.00	0.00	0.00	972.00	0.00
10E070 1100 2220 22	REGULAR PROGRAMS	INSURANCE	159,694.00	0.00	0.00	0.00	159,694.00	0.00
10E070 1100 2230 22	REGULAR PROGRAMS	INSURANCE	8,759.00	0.00	0.00	0.00	8,759.00	0.00
10E070 1100 3000 03	REGULAR PROGRAMS	COPIER	21,918.00	1,089.47	3,322.88	3,357.16	15,237.96	30.48
10E070 1100 3000 30	REGULAR PROGRAMS	TRAVEL COSTS	400.00	0.00	0.00	0.00	400.00	0.00
10E070 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	500.00	0.00	0.00	0.00	500.00	0.00
10E070 1100 3000 35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	4,000.00	0.00	0.00	785.00	3,215.00	19.63
10E070 1100 4000 16	REGULAR PROGRAMS	ADMINISTRATOR	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E070 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	53,000.00	2,042.57	4,509.71	23,275.44	25,214.85	52.42
10E070 1100 4000 58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	700.00	0.00	0.00	0.00	700.00	0.00
10E070 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	2,000.00	0.00	0.00	1,015.39	984.61	50.77
10E070 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	5,600.00	5,600.00	5,600.00	0.00	0.00	100.00
10E070 1100 4000 71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	500.00	0.00	0.00	500.00	0.00	100.00
10E070 1100 5000 90	REGULAR PROGRAMS	CAPITAL OUTLAY NEW EQUIP	500.00	0.00	0.00	0.00	500.00	0.00
10E070 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	3,923.00	0.00	0.00	0.00	3,923.00	0.00
10E070 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	51,500.00	9,454.21	10,444.21	0.00	41,055.79	20.28
10E070 1105 1000 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	11,845.00	270.00	270.00	0.00	11,575.00	2.28
10E070 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	650.00	115.29	128.55	0.00	521.45	19.78
10E070 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	261,798.00	26,070.00	26,070.00	0.00	235,728.00	9.96
10E070 1200 1000 11	SPECIAL ED.	AIDES/Para-Pro	70,785.00	6,209.24	6,209.24	0.00	64,575.76	8.77
10E070 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	3,403.00	349.34	349.34	0.00	3,053.66	10.27
10E070 1200 2210 22	SPECIAL ED.	INSURANCE	327.00	0.00	0.00	0.00	327.00	0.00
10E070 1200 2220 22	SPECIAL ED.	INSURANCE	76,608.00	0.00	0.00	0.00	76,608.00	0.00
10E070 1200 2230 22	SPECIAL ED.	INSURANCE	4,416.00	0.00	0.00	0.00	4,416.00	0.00
10E070 1210 1000 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	114,472.00	5,741.76	5,741.76	0.00	108,730.24	5.02
10E070 1210 2110 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	1,488.00	76.95	76.95	0.00	1,411.05	5.17
10E070 1210 2210 22	EXTENDED RESOURCE PROGRA	INSURANCE	153.00	0.00	0.00	0.00	153.00	0.00
10E070 1210 2220 22	EXTENDED RESOURCE PROGRA	INSURANCE	20,016.00	0.00	0.00	0.00	20,016.00	0.00
10E070 1210 2230 22	EXTENDED RESOURCE PROGRA	INSURANCE	1,032.00	0.00	0.00	0.00	1,032.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	September 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E070	1250	1000	10	READING RECOVERY	PROFESSIONAL STAFF	209,207.00	15,843.26	15,843.26	0.00	193,363.74	7.57
10E070	1250	2110	10	READING RECOVERY	PROFESSIONAL STAFF	2,720.00	212.33	212.33	0.00	2,507.67	7.81
10E070	1250	2210	22	READING RECOVERY	INSURANCE	199.00	0.00	0.00	0.00	199.00	0.00
10E070	1250	2220	22	READING RECOVERY	INSURANCE	26,021.00	0.00	0.00	0.00	26,021.00	0.00
10E070	1250	2230	22	READING RECOVERY	INSURANCE	2,950.00	0.00	0.00	0.00	2,950.00	0.00
10E070	1650	1000	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	138,017.00	11,271.02	11,271.02	0.00	126,745.98	8.17
10E070	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	1,794.00	151.04	151.04	0.00	1,642.96	8.42
10E070	1650	2210	22	GIFTED PROGRAMS	INSURANCE	199.00	0.00	0.00	0.00	199.00	0.00
10E070	1650	2220	22	GIFTED PROGRAMS	INSURANCE	6,005.00	0.00	0.00	0.00	6,005.00	0.00
10E070	1650	2230	22	GIFTED PROGRAMS	INSURANCE	310.00	0.00	0.00	0.00	310.00	0.00
10E070	1800	1000	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	602,136.00	73,240.12	73,240.12	0.00	528,895.88	12.16
10E070	1800	1000	11	BILINGUAL PROGRAMS	AIDES/Para-Pro	46,538.00	2,100.59	2,100.59	0.00	44,437.41	4.51
10E070	1800	2110	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	7,828.00	981.40	981.40	0.00	6,846.60	12.54
10E070	1800	2210	22	BILINGUAL PROGRAMS	INSURANCE	456.00	0.00	0.00	0.00	456.00	0.00
10E070	1800	2220	22	BILINGUAL PROGRAMS	INSURANCE	72,492.00	0.00	0.00	0.00	72,492.00	0.00
10E070	1800	2230	22	BILINGUAL PROGRAMS	INSURANCE	4,158.00	0.00	0.00	0.00	4,158.00	0.00
10E070	1801	1000	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	674,020.00	29,592.24	29,592.24	0.00	644,427.76	4.39
10E070	1801	1000	11	DUAL LANGUAGE AFTER 7/1/	AIDES/Para-Pro	155,139.00	11,838.66	11,838.66	0.00	143,300.34	7.63
10E070	1801	2110	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	8,762.00	396.53	396.53	0.00	8,365.47	4.53
10E070	1801	2210	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	999.00	0.00	0.00	0.00	999.00	0.00
10E070	1801	2220	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	162,648.00	0.00	0.00	0.00	162,648.00	0.00
10E070	1801	2230	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	10,092.00	0.00	0.00	0.00	10,092.00	0.00
10E070	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	171,409.00	10,071.82	25,071.82	0.00	146,337.18	14.63
10E070	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	2,228.00	134.96	134.96	0.00	2,093.04	6.06
10E070	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E070	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E070	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E070	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	179,570.00	14,547.16	14,547.16	0.00	165,022.84	8.10
10E070	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	2,334.00	194.93	194.93	0.00	2,139.07	8.35
10E070	2120	2210	22	GUIDANCE SERVICES	INSURANCE	153.00	0.00	0.00	0.00	153.00	0.00
10E070	2120	2220	22	GUIDANCE SERVICES	INSURANCE	26,568.00	0.00	0.00	0.00	26,568.00	0.00
10E070	2120	2230	22	GUIDANCE SERVICES	INSURANCE	10,092.00	0.00	0.00	0.00	10,092.00	0.00
10E070	2130	1000	11	HEALTH SERVICES	AIDES/Para-Pro	67,359.00	7,035.88	7,035.88	0.00	60,323.12	10.45
10E070	2130	2210	22	HEALTH SERVICES	INSURANCE	72.00	0.00	0.00	0.00	72.00	0.00
10E070	2130	2220	22	HEALTH SERVICES	INSURANCE	16,560.00	0.00	0.00	0.00	16,560.00	0.00
10E070	2130	2230	22	HEALTH SERVICES	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E070	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	60,703.00	4,494.74	4,494.74	0.00	56,208.26	7.40
10E070	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	766.00	60.23	60.23	0.00	705.77	7.86
10E070	2140	2210	22	PSYCHOLOGIST	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E070	2140	2220	22	PSYCHOLOGIST	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	September 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E070	2140	2230	22	PSYCHOLOGIST	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E070	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	104,666.00	8,940.02	8,940.02	0.00	95,725.98	8.54
10E070	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	1,361.00	119.78	119.78	0.00	1,241.22	8.80
10E070	2150	2210	22	SPEECH PROGRAMS	INSURANCE	610.00	0.00	0.00	0.00	610.00	0.00
10E070	2150	2220	22	SPEECH PROGRAMS	INSURANCE	8,006.00	0.00	0.00	0.00	8,006.00	0.00
10E070	2150	2230	22	SPEECH PROGRAMS	INSURANCE	413.00	0.00	0.00	0.00	413.00	0.00
10E070	2190	4000	50	STUDENT SERVICES	GENERAL SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
10E070	2210	1000	09	IMPROVE INSTR.	WORKSHOP PARTICIPATION	0.00	0.00	420.00	0.00	-420.00	0.00
10E070	2210	2110	09	IMPROVE INSTR.	WORKSHOP PARTICIPATION	0.00	0.00	5.63	0.00	-5.63	0.00
10E070	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	70,876.00	5,741.74	5,741.74	0.00	65,134.26	8.10
10E070	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	921.00	76.94	76.94	0.00	844.06	8.35
10E070	2220	2210	22	ED. MEDIA	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E070	2220	2220	22	ED. MEDIA	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E070	2220	2230	22	ED. MEDIA	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E070	2410	1000	12	PRINCIPAL	CLERICAL	80,661.00	6,624.28	13,877.48	0.00	66,783.52	17.20
10E070	2410	1000	16	PRINCIPAL	ADMINISTRATOR	216,300.00	18,491.68	55,475.04	0.00	160,824.96	25.65
10E070	2410	2110	16	PRINCIPAL	ADMINISTRATOR	4,910.00	2,523.80	7,571.40	0.00	-2,661.40	154.20
10E070	2410	2110	22	PRINCIPAL	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2410	2210	22	PRINCIPAL	INSURANCE	387.00	0.00	0.00	0.00	387.00	0.00
10E070	2410	2220	22	PRINCIPAL	INSURANCE	53,304.00	0.00	0.00	0.00	53,304.00	0.00
10E070	2410	2230	22	PRINCIPAL	INSURANCE	2,868.00	0.00	0.00	0.00	2,868.00	0.00
10E070	2410	2310	22	PRINCIPAL	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2410	2311	22	PRINCIPAL	INSURANCE	800.00	173.33	346.66	0.00	453.34	43.33
10E070	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	1,800.00	0.00	0.00	200.00	1,600.00	11.11
10E070	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	295.00	0.00	0.00	0.00	295.00	0.00
10E070	----	----	--	*OAK TERRACE		5,274,436.00	385,227.39	457,607.24	29,132.99	4,787,695.77	9.23

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	September 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E080 1100 1000 07	REGULAR PROGRAMS	MENTOR	3,245.00	150.00	150.00	0.00	3,095.00	4.62
10E080 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,466,861.00	117,570.90	132,570.90	0.00	1,334,290.10	9.04
10E080 1100 1000 11	REGULAR PROGRAMS	AIDES/Para-Pro	38,327.00	3,469.12	3,469.12	0.00	34,857.88	9.05
10E080 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	32,651.00	2,328.21	2,524.21	0.00	30,126.79	7.73
10E080 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	13,213.00	0.00	0.00	0.00	13,213.00	0.00
10E080 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	18,781.00	0.00	0.00	0.00	18,781.00	0.00
10E080 1100 2110 07	REGULAR PROGRAMS	MENTOR	41.00	2.00	2.00	0.00	39.00	4.88
10E080 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	19,069.00	1,575.45	1,575.45	0.00	17,493.55	8.26
10E080 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	424.00	20.40	23.03	0.00	400.97	5.43
10E080 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	172.00	0.00	0.00	0.00	172.00	0.00
10E080 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	106.00	0.00	0.00	0.00	106.00	0.00
10E080 1100 2210 22	REGULAR PROGRAMS	INSURANCE	1,252.00	0.00	0.00	0.00	1,252.00	0.00
10E080 1100 2220 22	REGULAR PROGRAMS	INSURANCE	177,833.00	0.00	0.00	0.00	177,833.00	0.00
10E080 1100 2230 22	REGULAR PROGRAMS	INSURANCE	9,272.00	0.00	0.00	0.00	9,272.00	0.00
10E080 1100 3000 03	REGULAR PROGRAMS	COPIER	13,682.00	680.49	2,075.49	1,924.60	9,681.91	29.24
10E080 1100 3000 30	REGULAR PROGRAMS	TRAVEL COSTS	400.00	0.00	0.00	0.00	400.00	0.00
10E080 1100 3000 35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	3,200.00	105.00	105.00	0.00	3,095.00	3.28
10E080 1100 4000 16	REGULAR PROGRAMS	ADMINISTRATOR	1,000.00	371.25	371.25	0.00	628.75	37.13
10E080 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	18,071.00	3,247.34	6,349.25	1,641.84	10,079.91	44.22
10E080 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	0.00	1,090.20	0.00	-1,090.20	0.00
10E080 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	1,200.00	0.00	0.00	0.00	1,200.00	0.00
10E080 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	3,550.00	3,522.00	3,522.00	0.00	28.00	99.21
10E080 1100 5000 90	REGULAR PROGRAMS	CAPITAL OUTLAY NEW EQUIP	200.00	0.00	0.00	0.00	200.00	0.00
10E080 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	2,228.00	0.00	0.00	0.00	2,228.00	0.00
10E080 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	51,500.00	3,863.72	3,863.72	0.00	47,636.28	7.50
10E080 1105 1000 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	11,845.00	3,295.00	3,295.00	0.00	8,550.00	27.82
10E080 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	650.00	47.69	47.69	0.00	602.31	7.34
10E080 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	206,450.00	17,179.74	17,179.74	0.00	189,270.26	8.32
10E080 1200 1000 11	SPECIAL ED.	AIDES/Para-Pro	19,163.00	2,369.30	2,369.30	0.00	16,793.70	12.36
10E080 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	2,684.00	230.22	230.22	0.00	2,453.78	8.58
10E080 1200 2210 22	SPECIAL ED.	INSURANCE	289.00	0.00	0.00	0.00	289.00	0.00
10E080 1200 2220 22	SPECIAL ED.	INSURANCE	37,799.00	0.00	0.00	0.00	37,799.00	0.00
10E080 1200 2230 22	SPECIAL ED.	INSURANCE	3,930.00	0.00	0.00	0.00	3,930.00	0.00
10E080 1215 1000 10	EDUCATIONAL LIFE SKILLS	PROFESSIONAL STAFF	323,627.00	25,397.98	25,397.98	0.00	298,229.02	7.85
10E080 1215 1000 11	EDUCATIONAL LIFE SKILLS	AIDES/Para-Pro	163,151.00	14,101.89	14,101.89	0.00	149,049.11	8.64
10E080 1215 2110 10	EDUCATIONAL LIFE SKILLS	PROFESSIONAL STAFF	3,675.00	295.20	295.20	0.00	3,379.80	8.03
10E080 1215 2210 22	EDUCATIONAL LIFE SKILLS	INSURANCE	531.00	0.00	0.00	0.00	531.00	0.00
10E080 1215 2220 22	EDUCATIONAL LIFE SKILLS	INSURANCE	205,037.00	0.00	0.00	0.00	205,037.00	0.00
10E080 1215 2230 22	EDUCATIONAL LIFE SKILLS	INSURANCE	10,200.00	0.00	0.00	0.00	10,200.00	0.00
10E080 1215 3000 35	EDUCATIONAL LIFE SKILLS	PROFESSIONAL DEVELOPMENT	4,160.00	0.00	0.00	0.00	4,160.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	September 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E080	1215	4000	50	EDUCATIONAL LIFE SKILLS	GENERAL SUPPLIES	7,440.00	2,160.37	4,577.88	0.00	2,862.12	61.53
10E080	1250	1000	10	READING RECOVERY	PROFESSIONAL STAFF	49,055.00	3,974.00	3,974.00	0.00	45,081.00	8.10
10E080	1250	2110	10	READING RECOVERY	PROFESSIONAL STAFF	638.00	53.24	53.24	0.00	584.76	8.34
10E080	1250	2210	22	READING RECOVERY	INSURANCE	38.00	0.00	0.00	0.00	38.00	0.00
10E080	1250	2220	22	READING RECOVERY	INSURANCE	5,004.00	0.00	0.00	0.00	5,004.00	0.00
10E080	1250	2230	22	READING RECOVERY	INSURANCE	258.00	0.00	0.00	0.00	258.00	0.00
10E080	1650	1000	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	56,172.00	4,550.66	4,550.66	0.00	51,621.34	8.10
10E080	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	730.00	60.98	60.98	0.00	669.02	8.35
10E080	1650	2210	22	GIFTED PROGRAMS	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E080	1650	2220	22	GIFTED PROGRAMS	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E080	1650	2230	22	GIFTED PROGRAMS	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E080	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	18,596.00	501.50	501.50	0.00	18,094.50	2.70
10E080	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	235.00	6.70	6.70	0.00	228.30	2.85
10E080	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	23.00	0.00	0.00	0.00	23.00	0.00
10E080	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	3,002.00	0.00	0.00	0.00	3,002.00	0.00
10E080	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	155.00	0.00	0.00	0.00	155.00	0.00
10E080	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	68,020.00	3,427.96	3,427.96	0.00	64,592.04	5.04
10E080	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	884.00	45.94	45.94	0.00	838.06	5.20
10E080	2120	2210	22	GUIDANCE SERVICES	INSURANCE	38.00	0.00	0.00	0.00	38.00	0.00
10E080	2120	2220	22	GUIDANCE SERVICES	INSURANCE	5,004.00	0.00	0.00	0.00	5,004.00	0.00
10E080	2120	2230	22	GUIDANCE SERVICES	INSURANCE	258.00	0.00	0.00	0.00	258.00	0.00
10E080	2130	1000	11	HEALTH SERVICES	AIDES/Para-Pro	35,187.00	2,982.10	2,982.10	0.00	32,204.90	8.48
10E080	2130	2210	22	HEALTH SERVICES	INSURANCE	37.00	0.00	0.00	0.00	37.00	0.00
10E080	2130	2220	22	HEALTH SERVICES	INSURANCE	27,168.00	0.00	0.00	0.00	27,168.00	0.00
10E080	2130	2230	22	HEALTH SERVICES	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E080	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	43,586.00	3,530.80	3,530.80	0.00	40,055.20	8.10
10E080	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	567.00	47.32	47.32	0.00	519.68	8.35
10E080	2140	2210	22	PSYCHOLOGIST	INSURANCE	38.00	0.00	0.00	0.00	38.00	0.00
10E080	2140	2220	22	PSYCHOLOGIST	INSURANCE	5,004.00	0.00	0.00	0.00	5,004.00	0.00
10E080	2140	2230	22	PSYCHOLOGIST	INSURANCE	258.00	0.00	0.00	0.00	258.00	0.00
10E080	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	51,548.00	4,728.66	4,728.66	0.00	46,819.34	9.17
10E080	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	670.00	63.38	63.38	0.00	606.62	9.46
10E080	2150	2210	22	SPEECH PROGRAMS	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E080	2150	2220	22	SPEECH PROGRAMS	INSURANCE	10,152.00	0.00	0.00	0.00	10,152.00	0.00
10E080	2150	2230	22	SPEECH PROGRAMS	INSURANCE	499.00	0.00	0.00	0.00	499.00	0.00
10E080	2190	4000	50	STUDENT SERVICES	GENERAL SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
10E080	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	53,871.00	7,273.58	7,273.58	0.00	46,597.42	13.50
10E080	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	700.00	97.47	97.47	0.00	602.53	13.92
10E080	2220	2210	22	ED. MEDIA	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E080	2220	2220	22	ED. MEDIA	INSURANCE	4,003.00	0.00	0.00	0.00	4,003.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	September 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E080	2220	2230	22	ED. MEDIA	INSURANCE	206.00	0.00	0.00	0.00	206.00	0.00
10E080	2410	1000	12	PRINCIPAL	CLERICAL	35,110.00	2,889.28	2,889.28	0.00	32,220.72	8.23
10E080	2410	1000	16	PRINCIPAL	ADMINISTRATOR	134,406.00	11,166.66	33,499.98	0.00	100,906.02	24.92
10E080	2410	2110	16	PRINCIPAL	ADMINISTRATOR	3,051.00	1,573.00	4,719.00	0.00	-1,668.00	154.67
10E080	2410	2110	22	PRINCIPAL	INSURANCE	0.00	27.44	82.32	0.00	-82.32	0.00
10E080	2410	2210	22	PRINCIPAL	INSURANCE	188.00	0.00	0.00	0.00	188.00	0.00
10E080	2410	2220	22	PRINCIPAL	INSURANCE	37,176.00	0.00	0.00	0.00	37,176.00	0.00
10E080	2410	2230	22	PRINCIPAL	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E080	2410	2310	22	PRINCIPAL	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10E080	2410	2311	22	PRINCIPAL	INSURANCE	400.00	100.00	200.00	0.00	200.00	50.00
10E080	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	77.57	77.57	584.00	238.43	73.51
10E080	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	110.00	0.00	0.00	0.00	110.00	0.00
10E080	----	----	--	*RAVINIA		3,544,015.00	249,161.51	297,998.96	4,150.44	3,241,865.60	8.53

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	September 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E090 1100 1000 07	REGULAR PROGRAMS	MENTOR	5,253.00	0.00	0.00	0.00	5,253.00	0.00
10E090 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,253,841.00	93,781.18	93,781.18	0.00	1,160,059.82	7.48
10E090 1100 1000 11	REGULAR PROGRAMS	AIDES/Para-Pro	9,868.00	811.98	811.98	0.00	9,056.02	8.23
10E090 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	37,080.00	3,465.29	3,465.29	0.00	33,614.71	9.35
10E090 1100 1000 19	REGULAR PROGRAMS	OTHER STAFF	0.00	53.31	53.31	0.00	-53.31	0.00
10E090 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	15,450.00	0.00	0.00	0.00	15,450.00	0.00
10E090 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	2,623.00	53.00	53.00	0.00	2,570.00	2.02
10E090 1100 2110 07	REGULAR PROGRAMS	MENTOR	66.00	0.00	0.00	0.00	66.00	0.00
10E090 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	16,300.00	1,256.70	1,256.70	0.00	15,043.30	7.71
10E090 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	424.00	22.99	22.99	0.00	401.01	5.42
10E090 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	201.00	0.00	0.00	0.00	201.00	0.00
10E090 1100 2210 22	REGULAR PROGRAMS	INSURANCE	1,255.00	0.00	0.00	0.00	1,255.00	0.00
10E090 1100 2220 22	REGULAR PROGRAMS	INSURANCE	152,011.00	0.00	0.00	0.00	152,011.00	0.00
10E090 1100 2230 22	REGULAR PROGRAMS	INSURANCE	8,623.00	0.00	0.00	0.00	8,623.00	0.00
10E090 1100 3000 03	REGULAR PROGRAMS	COPIER	13,682.00	680.49	2,075.49	1,655.00	9,951.51	27.27
10E090 1100 3000 30	REGULAR PROGRAMS	TRAVEL COSTS	200.00	0.00	0.00	0.00	200.00	0.00
10E090 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	300.00	0.00	0.00	0.00	300.00	0.00
10E090 1100 3000 35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	1,500.00	0.00	0.00	260.00	1,240.00	17.33
10E090 1100 4000 16	REGULAR PROGRAMS	ADMINISTRATOR	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E090 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	20,230.00	3,904.58	4,977.53	3,696.32	11,556.15	42.88
10E090 1100 4000 58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	150.00	0.00	0.00	0.00	150.00	0.00
10E090 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	3,000.00	835.45	835.45	452.57	1,711.98	42.93
10E090 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	3,700.00	3,612.00	3,612.00	0.00	88.00	97.62
10E090 1100 5000 90	REGULAR PROGRAMS	CAPITAL OUTLAY NEW EQUIP	1,000.00	0.00	0.00	2,294.00	-1,294.00	229.40
10E090 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	2,220.00	0.00	0.00	0.00	2,220.00	0.00
10E090 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	51,500.00	1,645.02	1,645.02	0.00	49,854.98	3.19
10E090 1105 1000 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	11,845.00	135.00	135.00	0.00	11,710.00	1.14
10E090 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	650.00	18.56	18.56	0.00	631.44	2.86
10E090 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	222,683.00	20,341.70	20,341.70	0.00	202,341.30	9.13
10E090 1200 1000 11	SPECIAL ED.	AIDES/Para-Pro	42,763.00	1,854.46	1,854.46	0.00	40,908.54	4.34
10E090 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	2,895.00	272.58	272.58	0.00	2,622.42	9.42
10E090 1200 2210 22	SPECIAL ED.	INSURANCE	197.00	0.00	0.00	0.00	197.00	0.00
10E090 1200 2220 22	SPECIAL ED.	INSURANCE	57,192.00	0.00	0.00	0.00	57,192.00	0.00
10E090 1200 2230 22	SPECIAL ED.	INSURANCE	2,868.00	0.00	0.00	0.00	2,868.00	0.00
10E090 1210 1000 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	102,980.00	8,218.84	8,218.84	0.00	94,761.16	7.98
10E090 1210 1000 11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	39,897.00	3,888.76	3,888.76	0.00	36,008.24	9.75
10E090 1210 2110 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	1,339.00	110.12	110.12	0.00	1,228.88	8.22
10E090 1210 2210 22	EXTENDED RESOURCE PROGRA	INSURANCE	218.00	0.00	0.00	0.00	218.00	0.00
10E090 1210 2220 22	EXTENDED RESOURCE PROGRA	INSURANCE	50,040.00	0.00	0.00	0.00	50,040.00	0.00
10E090 1210 2230 22	EXTENDED RESOURCE PROGRA	INSURANCE	2,580.00	0.00	0.00	0.00	2,580.00	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	September 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E090 1215 1000 11	EDUCATIONAL LIFE SKILLS	AIDES/Para-Pro	20,733.00	0.00	0.00	0.00	20,733.00	0.00
10E090 1215 2210 22	EDUCATIONAL LIFE SKILLS	INSURANCE	21.00	0.00	0.00	0.00	21.00	0.00
10E090 1215 2220 22	EDUCATIONAL LIFE SKILLS	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E090 1215 2230 22	EDUCATIONAL LIFE SKILLS	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E090 1250 1000 10	READING RECOVERY	PROFESSIONAL STAFF	41,083.00	3,328.12	3,328.12	0.00	37,754.88	8.10
10E090 1250 2110 10	READING RECOVERY	PROFESSIONAL STAFF	534.00	44.60	44.60	0.00	489.40	8.35
10E090 1250 2210 22	READING RECOVERY	INSURANCE	21.00	0.00	0.00	0.00	21.00	0.00
10E090 1250 2220 22	READING RECOVERY	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E090 1250 2230 22	READING RECOVERY	INSURANCE	291.00	0.00	0.00	0.00	291.00	0.00
10E090 1650 1000 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	56,172.00	4,550.66	4,550.66	0.00	51,621.34	8.10
10E090 1650 2110 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	730.00	60.98	60.98	0.00	669.02	8.35
10E090 1650 2210 22	GIFTED PROGRAMS	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E090 1650 2220 22	GIFTED PROGRAMS	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E090 1650 2230 22	GIFTED PROGRAMS	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E090 1800 2210 22	BILINGUAL PROGRAMS	INSURANCE	15.00	0.00	0.00	0.00	15.00	0.00
10E090 1801 1000 10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	241,059.00	23,945.66	23,945.66	0.00	217,113.34	9.93
10E090 1801 1000 11	DUAL LANGUAGE AFTER 7/1/	AIDES/Para-Pro	48,395.00	3,982.00	3,982.00	0.00	44,413.00	8.23
10E090 1801 2110 10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	3,134.00	320.86	320.86	0.00	2,813.14	10.24
10E090 1801 2210 22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	379.00	0.00	0.00	0.00	379.00	0.00
10E090 1801 2220 22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	54,432.00	0.00	0.00	0.00	54,432.00	0.00
10E090 1801 2230 22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	4,044.00	0.00	0.00	0.00	4,044.00	0.00
10E090 1802 1000 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	44,511.00	3,605.82	3,605.82	0.00	40,905.18	8.10
10E090 1802 2110 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	579.00	48.30	48.30	0.00	530.70	8.34
10E090 1802 2210 22	ESL AFTER 7/1/09	INSURANCE	15.00	0.00	0.00	0.00	15.00	0.00
10E090 1802 2220 22	ESL AFTER 7/1/09	INSURANCE	3,312.00	0.00	0.00	0.00	3,312.00	0.00
10E090 1802 2230 22	ESL AFTER 7/1/09	INSURANCE	264.00	0.00	0.00	0.00	264.00	0.00
10E090 2120 1000 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	103,379.00	6,352.92	6,352.92	0.00	97,026.08	6.15
10E090 2120 2110 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	1,344.00	85.12	85.12	0.00	1,258.88	6.33
10E090 2120 2210 22	GUIDANCE SERVICES	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E090 2120 2220 22	GUIDANCE SERVICES	INSURANCE	16,560.00	0.00	0.00	0.00	16,560.00	0.00
10E090 2120 2230 22	GUIDANCE SERVICES	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E090 2130 1000 11	HEALTH SERVICES	AIDES/Para-Pro	34,514.00	2,924.98	2,924.98	0.00	31,589.02	8.47
10E090 2130 2210 22	HEALTH SERVICES	INSURANCE	37.00	0.00	0.00	0.00	37.00	0.00
10E090 2140 1000 10	PSYCHOLOGIST	PROFESSIONAL STAFF	48,498.00	3,929.00	3,929.00	0.00	44,569.00	8.10
10E090 2140 2110 10	PSYCHOLOGIST	PROFESSIONAL STAFF	630.00	52.64	52.64	0.00	577.36	8.36
10E090 2140 2210 22	PSYCHOLOGIST	INSURANCE	61.00	0.00	0.00	0.00	61.00	0.00
10E090 2140 2220 22	PSYCHOLOGIST	INSURANCE	4,896.00	0.00	0.00	0.00	4,896.00	0.00
10E090 2140 2230 22	PSYCHOLOGIST	INSURANCE	413.00	0.00	0.00	0.00	413.00	0.00
10E090 2150 1000 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	75,291.00	0.00	0.00	0.00	75,291.00	0.00
10E090 2150 2110 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	950.00	0.00	0.00	0.00	950.00	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	September 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E090 2150 2210 22	SPEECH PROGRAMS	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E090 2150 2220 22	SPEECH PROGRAMS	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E090 2150 2230 22	SPEECH PROGRAMS	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E090 2190 4000 50	STUDENT SERVICES	GENERAL SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
10E090 2220 1000 10	ED. MEDIA	PROFESSIONAL STAFF	64,074.00	5,190.58	5,190.58	0.00	58,883.42	8.10
10E090 2220 1000 11	ED. MEDIA	AIDES/Para-Pro	0.00	-125.02	-125.02	0.00	125.02	0.00
10E090 2220 2110 10	ED. MEDIA	PROFESSIONAL STAFF	833.00	69.54	69.54	0.00	763.46	8.35
10E090 2220 2210 22	ED. MEDIA	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E090 2220 2220 22	ED. MEDIA	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E090 2220 2230 22	ED. MEDIA	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E090 2410 1000 12	PRINCIPAL	CLERICAL	34,106.00	2,806.80	2,806.80	0.00	31,299.20	8.23
10E090 2410 1000 16	PRINCIPAL	ADMINISTRATOR	159,758.00	13,442.42	40,327.26	0.00	119,430.74	25.24
10E090 2410 2110 16	PRINCIPAL	ADMINISTRATOR	3,627.00	1,868.38	5,605.14	0.00	-1,978.14	154.54
10E090 2410 2110 22	PRINCIPAL	INSURANCE	0.00	27.46	82.38	0.00	-82.38	0.00
10E090 2410 2210 22	PRINCIPAL	INSURANCE	187.00	0.00	0.00	0.00	187.00	0.00
10E090 2410 2220 22	PRINCIPAL	INSURANCE	20,016.00	0.00	0.00	0.00	20,016.00	0.00
10E090 2410 2230 22	PRINCIPAL	INSURANCE	1,032.00	0.00	0.00	0.00	1,032.00	0.00
10E090 2410 2310 22	PRINCIPAL	INSURANCE	14,345.00	1,163.18	3,489.54	0.00	10,855.46	24.33
10E090 2410 2310 42	PRINCIPAL	TELEPHONE EXPENSES	400.00	0.00	0.00	0.00	400.00	0.00
10E090 2410 2311 22	PRINCIPAL	INSURANCE	0.00	100.00	200.00	0.00	-200.00	0.00
10E090 2410 3000 35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	0.00	0.00	200.00	700.00	22.22
10E090 2560 3000 38	FOOD SERVICE	OTHER PURCHASED SERVICES	110.00	0.00	0.00	0.00	110.00	0.00
10E090 ---- ---- --	*RED OAK		3,300,095.00	222,737.01	258,307.84	8,557.89	3,033,229.27	8.09

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	September 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E100 1100 1000 07	REGULAR PROGRAMS	MENTOR	3,966.00	0.00	0.00	0.00	3,966.00	0.00
10E100 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,181,948.00	86,988.68	101,988.68	0.00	1,079,959.32	8.63
10E100 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	36,153.00	3,126.72	3,126.72	0.00	33,026.28	8.65
10E100 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	12,969.00	0.00	0.00	0.00	12,969.00	0.00
10E100 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	1,355.00	56.00	56.00	0.00	1,299.00	4.13
10E100 1100 2110 07	REGULAR PROGRAMS	MENTOR	50.00	0.00	0.00	0.00	50.00	0.00
10E100 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	15,365.00	1,165.58	1,165.58	0.00	14,199.42	7.59
10E100 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	470.00	33.26	33.26	0.00	436.74	7.08
10E100 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	169.00	0.00	0.00	0.00	169.00	0.00
10E100 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	18.00	0.75	0.75	0.00	17.25	4.17
10E100 1100 2210 22	REGULAR PROGRAMS	INSURANCE	1,331.00	0.00	0.00	0.00	1,331.00	0.00
10E100 1100 2220 22	REGULAR PROGRAMS	INSURANCE	184,834.00	0.00	0.00	0.00	184,834.00	0.00
10E100 1100 2230 22	REGULAR PROGRAMS	INSURANCE	9,541.00	0.00	0.00	0.00	9,541.00	0.00
10E100 1100 3000 03	REGULAR PROGRAMS	COPIER	13,682.00	680.49	2,075.49	1,655.00	9,951.51	27.27
10E100 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	500.00	0.00	0.00	0.00	500.00	0.00
10E100 1100 3000 35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	1,500.00	0.00	0.00	125.00	1,375.00	8.33
10E100 1100 4000 16	REGULAR PROGRAMS	ADMINISTRATOR	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E100 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	222,550.00	10,581.45	17,608.52	6,784.17	198,157.31	10.96
10E100 1100 4000 58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
10E100 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	5,000.00	0.00	0.00	417.68	4,582.32	8.35
10E100 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	3,700.00	3,700.00	3,700.00	0.00	0.00	100.00
10E100 1100 4000 71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	500.00	0.00	0.00	0.00	500.00	0.00
10E100 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	2,483.00	0.00	0.00	0.00	2,483.00	0.00
10E100 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	51,500.00	10,673.39	10,673.39	0.00	40,826.61	20.73
10E100 1105 1000 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	11,845.00	597.00	779.00	0.00	11,066.00	6.58
10E100 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	650.00	130.35	130.35	0.00	519.65	20.05
10E100 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	76,508.00	6,197.92	6,197.92	0.00	70,310.08	8.10
10E100 1200 1000 11	SPECIAL ED.	AIDES/Para-Pro	42,987.00	1,926.10	1,926.10	0.00	41,060.90	4.48
10E100 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	995.00	83.04	83.04	0.00	911.96	8.35
10E100 1200 2210 22	SPECIAL ED.	INSURANCE	201.00	0.00	0.00	0.00	201.00	0.00
10E100 1200 2220 22	SPECIAL ED.	INSURANCE	32,256.00	0.00	0.00	0.00	32,256.00	0.00
10E100 1200 2230 22	SPECIAL ED.	INSURANCE	2,868.00	0.00	0.00	0.00	2,868.00	0.00
10E100 1210 1000 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	59,132.00	4,927.66	4,927.66	0.00	54,204.34	8.33
10E100 1210 1000 11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	67,434.00	0.00	0.00	0.00	67,434.00	0.00
10E100 1210 2110 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	769.00	66.03	66.03	0.00	702.97	8.59
10E100 1216 1000 10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	0.00	3,669.16	3,669.16	0.00	-3,669.16	0.00
10E100 1216 1000 11	AUTISM PROGRAM-STEP	AIDES/Para-Pro	0.00	3,274.90	3,274.90	0.00	-3,274.90	0.00
10E100 1216 2110 10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	0.00	49.16	49.16	0.00	-49.16	0.00
10E100 1216 4000 50	AUTISM PROGRAM-STEP	GENERAL SUPPLIES	67,832.00	1,441.73	4,773.67	3,836.85	59,221.48	12.69
10E100 1650 1000 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	65,157.00	2,562.96	2,562.96	0.00	62,594.04	3.93

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	September 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E100	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	441.00	0.00	0.00	0.00	441.00	0.00
10E100	1650	2210	22	GIFTED PROGRAMS	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E100	1650	2220	22	GIFTED PROGRAMS	INSURANCE	8,064.00	0.00	0.00	0.00	8,064.00	0.00
10E100	1650	2230	22	GIFTED PROGRAMS	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E100	1800	1000	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	79,773.00	6,462.42	6,462.42	0.00	73,310.58	8.10
10E100	1800	2110	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	1,037.00	86.61	86.61	0.00	950.39	8.35
10E100	1800	2210	22	BILINGUAL PROGRAMS	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E100	1800	2220	22	BILINGUAL PROGRAMS	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E100	1800	2230	22	BILINGUAL PROGRAMS	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E100	1801	1000	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	364,421.00	32,192.78	32,192.78	0.00	332,228.22	8.83
10E100	1801	1000	11	DUAL LANGUAGE AFTER 7/1/	AIDES/Para-Pro	45,280.00	4,099.76	4,099.76	0.00	41,180.24	9.05
10E100	1801	2110	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	4,737.00	431.37	431.37	0.00	4,305.63	9.11
10E100	1801	2210	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	369.00	0.00	0.00	0.00	369.00	0.00
10E100	1801	2220	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	70,380.00	0.00	0.00	0.00	70,380.00	0.00
10E100	1801	2230	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	4,962.00	0.00	0.00	0.00	4,962.00	0.00
10E100	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	54,151.00	4,472.70	4,472.70	0.00	49,678.30	8.26
10E100	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	704.00	59.93	59.93	0.00	644.07	8.51
10E100	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	38.00	0.00	0.00	0.00	38.00	0.00
10E100	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	5,004.00	0.00	0.00	0.00	5,004.00	0.00
10E100	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	258.00	0.00	0.00	0.00	258.00	0.00
10E100	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	122,233.00	10,788.90	10,788.90	0.00	111,444.10	8.83
10E100	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	1,589.00	144.58	144.58	0.00	1,444.42	9.10
10E100	2120	2210	22	GUIDANCE SERVICES	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E100	2120	2220	22	GUIDANCE SERVICES	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E100	2120	2230	22	GUIDANCE SERVICES	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E100	2130	1000	11	HEALTH SERVICES	AIDES/Para-Pro	34,851.00	2,954.06	2,954.06	0.00	31,896.94	8.48
10E100	2130	2210	22	HEALTH SERVICES	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E100	2130	2220	22	HEALTH SERVICES	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E100	2130	2230	22	HEALTH SERVICES	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E100	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	76,203.00	6,173.14	6,173.14	0.00	70,029.86	8.10
10E100	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	991.00	82.72	82.72	0.00	908.28	8.35
10E100	2140	2210	22	PSYCHOLOGIST	INSURANCE	92.00	0.00	0.00	0.00	92.00	0.00
10E100	2140	2220	22	PSYCHOLOGIST	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E100	2140	2230	22	PSYCHOLOGIST	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E100	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	116,046.00	13,235.08	13,235.08	0.00	102,810.92	11.41
10E100	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	1,509.00	177.34	177.34	0.00	1,331.66	11.75
10E100	2150	2210	22	SPEECH PROGRAMS	INSURANCE	115.00	0.00	0.00	0.00	115.00	0.00
10E100	2150	2220	22	SPEECH PROGRAMS	INSURANCE	30,170.00	0.00	0.00	0.00	30,170.00	0.00
10E100	2150	2230	22	SPEECH PROGRAMS	INSURANCE	1,475.00	0.00	0.00	0.00	1,475.00	0.00
10E100	2190	4000	50	STUDENT SERVICES	GENERAL SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	September 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E100	2210	1000	19	IMPROVE INSTR.	OTHER STAFF	0.00	480.00	480.00	0.00	-480.00	0.00
10E100	2210	2110	19	IMPROVE INSTR.	OTHER STAFF	0.00	6.43	6.43	0.00	-6.43	0.00
10E100	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	66,812.00	6,498.00	6,498.00	0.00	60,314.00	9.73
10E100	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	869.00	87.08	87.08	0.00	781.92	10.02
10E100	2220	2210	22	ED. MEDIA	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E100	2220	2220	22	ED. MEDIA	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E100	2220	2230	22	ED. MEDIA	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E100	2410	1000	12	PRINCIPAL	CLERICAL	35,958.00	2,958.80	2,958.80	0.00	32,999.20	8.23
10E100	2410	1000	16	PRINCIPAL	ADMINISTRATOR	146,188.00	12,182.34	36,547.02	0.00	109,640.98	25.00
10E100	2410	2110	16	PRINCIPAL	ADMINISTRATOR	3,318.00	1,704.84	5,114.52	0.00	-1,796.52	154.14
10E100	2410	2110	22	PRINCIPAL	INSURANCE	0.00	27.42	82.26	0.00	-82.26	0.00
10E100	2410	2210	22	PRINCIPAL	INSURANCE	189.00	0.00	0.00	0.00	189.00	0.00
10E100	2410	2220	22	PRINCIPAL	INSURANCE	37,176.00	0.00	0.00	0.00	37,176.00	0.00
10E100	2410	2230	22	PRINCIPAL	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E100	2410	2310	22	PRINCIPAL	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2410	2311	22	PRINCIPAL	INSURANCE	400.00	100.00	200.00	0.00	200.00	50.00
10E100	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	0.00	0.00	200.00	700.00	22.22
10E100	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	110.00	0.00	0.00	0.00	110.00	0.00
10E100	----	----	--	*SHERWOOD		3,552,742.00	247,338.63	302,203.84	13,018.70	3,237,519.46	8.87

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	September 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E110 1100 1000 07	REGULAR PROGRAMS	MENTOR	3,605.00	0.00	0.00	0.00	3,605.00	0.00
10E110 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,645,838.00	138,174.36	138,174.36	0.00	1,507,663.64	8.40
10E110 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	38,110.00	2,990.40	2,990.40	0.00	35,119.60	7.85
10E110 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	12,360.00	0.00	0.00	0.00	12,360.00	0.00
10E110 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	10,573.00	119.25	119.25	0.00	10,453.75	1.13
10E110 1100 2110 07	REGULAR PROGRAMS	MENTOR	46.00	0.00	0.00	0.00	46.00	0.00
10E110 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	21,396.00	3,078.81	3,078.81	0.00	18,317.19	14.39
10E110 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	495.00	33.58	33.58	0.00	461.42	6.78
10E110 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	161.00	0.00	0.00	0.00	161.00	0.00
10E110 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	88.00	0.00	0.00	0.00	88.00	0.00
10E110 1100 2210 22	REGULAR PROGRAMS	INSURANCE	1,645.00	0.00	0.00	0.00	1,645.00	0.00
10E110 1100 2220 22	REGULAR PROGRAMS	INSURANCE	252,336.00	0.00	0.00	0.00	252,336.00	0.00
10E110 1100 2230 22	REGULAR PROGRAMS	INSURANCE	15,888.00	0.00	0.00	0.00	15,888.00	0.00
10E110 1100 3000 03	REGULAR PROGRAMS	COPIER	13,682.00	680.49	2,075.49	2,006.54	9,599.97	29.84
10E110 1100 3000 30	REGULAR PROGRAMS	TRAVEL COSTS	100.00	0.00	0.00	0.00	100.00	0.00
10E110 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10E110 1100 3000 35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	4,400.00	0.00	0.00	1,584.00	2,816.00	36.00
10E110 1100 4000 16	REGULAR PROGRAMS	ADMINISTRATOR	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E110 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	16,125.00	2,037.14	2,037.14	6,966.24	7,121.62	55.83
10E110 1100 4000 58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
10E110 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	5,220.00	0.00	0.00	1,494.44	3,725.56	28.63
10E110 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	4,200.00	4,144.00	4,144.00	0.00	56.00	98.67
10E110 1100 5000 90	REGULAR PROGRAMS	CAPITAL OUTLAY NEW EQUIP	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E110 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	2,468.00	0.00	0.00	0.00	2,468.00	0.00
10E110 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	51,500.00	6,797.89	6,797.89	0.00	44,702.11	13.20
10E110 1105 1000 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	11,845.00	360.00	360.00	0.00	11,485.00	3.04
10E110 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	0.00	79.03	79.03	0.00	-79.03	0.00
10E110 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	113,269.00	11,459.98	11,459.98	0.00	101,809.02	10.12
10E110 1200 1000 11	SPECIAL ED.	AIDES/Para-Pro	116,825.00	8,147.60	8,147.60	0.00	108,677.40	6.97
10E110 1200 1150 11	SPECIAL ED.	AIDES/Para-Pro	0.00	0.00	1,038.80	0.00	-1,038.80	0.00
10E110 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	1,472.00	132.80	132.80	0.00	1,339.20	9.02
10E110 1200 2210 22	SPECIAL ED.	INSURANCE	276.00	0.00	0.00	0.00	276.00	0.00
10E110 1200 2220 22	SPECIAL ED.	INSURANCE	98,772.00	0.00	0.00	0.00	98,772.00	0.00
10E110 1200 2230 22	SPECIAL ED.	INSURANCE	5,478.00	0.00	0.00	0.00	5,478.00	0.00
10E110 1210 1000 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	187,895.00	15,221.58	15,221.58	0.00	172,673.42	8.10
10E110 1210 1000 11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	21,618.00	2,134.40	2,134.40	0.00	19,483.60	9.87
10E110 1210 2110 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	2,443.00	203.97	203.97	0.00	2,239.03	8.35
10E110 1210 2210 22	EXTENDED RESOURCE PROGRA	INSURANCE	153.00	0.00	0.00	0.00	153.00	0.00
10E110 1210 2220 22	EXTENDED RESOURCE PROGRA	INSURANCE	20,016.00	0.00	0.00	0.00	20,016.00	0.00
10E110 1210 2230 22	EXTENDED RESOURCE PROGRA	INSURANCE	1,032.00	0.00	0.00	0.00	1,032.00	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	September 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E110 1250 1000 10	READING RECOVERY	PROFESSIONAL STAFF	92,478.00	7,491.66	7,491.66	0.00	84,986.34	8.10
10E110 1250 2110 10	READING RECOVERY	PROFESSIONAL STAFF	1,202.00	100.40	100.40	0.00	1,101.60	8.35
10E110 1250 2210 22	READING RECOVERY	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E110 1250 2220 22	READING RECOVERY	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E110 1250 2230 22	READING RECOVERY	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E110 1650 1000 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	95,254.00	7,716.42	7,716.42	0.00	87,537.58	8.10
10E110 1650 2110 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	1,238.00	103.40	103.40	0.00	1,134.60	8.35
10E110 1650 2210 22	GIFTED PROGRAMS	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E110 1650 2220 22	GIFTED PROGRAMS	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E110 1650 2230 22	GIFTED PROGRAMS	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E110 1802 1000 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	38,434.00	1,963.06	1,963.06	0.00	36,470.94	5.11
10E110 1802 2110 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	500.00	26.30	26.30	0.00	473.70	5.26
10E110 1802 2210 22	ESL AFTER 7/1/09	INSURANCE	46.00	0.00	0.00	0.00	46.00	0.00
10E110 1802 2220 22	ESL AFTER 7/1/09	INSURANCE	6,005.00	0.00	0.00	0.00	6,005.00	0.00
10E110 1802 2230 22	ESL AFTER 7/1/09	INSURANCE	310.00	0.00	0.00	0.00	310.00	0.00
10E110 2120 1000 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	71,502.00	5,792.50	5,792.50	0.00	65,709.50	8.10
10E110 2120 2110 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	930.00	77.62	77.62	0.00	852.38	8.35
10E110 2120 2210 22	GUIDANCE SERVICES	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E110 2120 2220 22	GUIDANCE SERVICES	INSURANCE	27,168.00	0.00	0.00	0.00	27,168.00	0.00
10E110 2120 2230 22	GUIDANCE SERVICES	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E110 2130 1000 11	HEALTH SERVICES	AIDES/Para-Pro	35,175.00	2,981.06	2,981.06	0.00	32,193.94	8.47
10E110 2130 2210 22	HEALTH SERVICES	INSURANCE	37.00	0.00	0.00	0.00	37.00	0.00
10E110 2130 2220 22	HEALTH SERVICES	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E110 2130 2230 22	HEALTH SERVICES	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E110 2140 1000 10	PSYCHOLOGIST	PROFESSIONAL STAFF	78,631.00	6,369.98	6,369.98	0.00	72,261.02	8.10
10E110 2140 2110 10	PSYCHOLOGIST	PROFESSIONAL STAFF	1,022.00	85.36	85.36	0.00	936.64	8.35
10E110 2140 2210 22	PSYCHOLOGIST	INSURANCE	61.00	0.00	0.00	0.00	61.00	0.00
10E110 2140 2220 22	PSYCHOLOGIST	INSURANCE	7,229.00	0.00	0.00	0.00	7,229.00	0.00
10E110 2140 2230 22	PSYCHOLOGIST	INSURANCE	413.00	0.00	0.00	0.00	413.00	0.00
10E110 2150 1000 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	79,909.00	1,883.96	1,883.96	0.00	78,025.04	2.36
10E110 2150 2110 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	1,009.00	25.25	25.25	0.00	983.75	2.50
10E110 2150 2210 22	SPEECH PROGRAMS	INSURANCE	115.00	0.00	0.00	0.00	115.00	0.00
10E110 2150 2220 22	SPEECH PROGRAMS	INSURANCE	15,012.00	0.00	0.00	0.00	15,012.00	0.00
10E110 2150 2230 22	SPEECH PROGRAMS	INSURANCE	774.00	0.00	0.00	0.00	774.00	0.00
10E110 2190 2000 22	STUDENT SERVICES	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10E110 2190 2110 22	STUDENT SERVICES	INSURANCE	0.00	0.80	1.60	0.00	-1.60	0.00
10E110 2190 4000 50	STUDENT SERVICES	GENERAL SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
10E110 2220 1000 10	ED. MEDIA	PROFESSIONAL STAFF	82,166.00	5,156.84	5,156.84	0.00	77,009.16	6.28
10E110 2220 2110 10	ED. MEDIA	PROFESSIONAL STAFF	1,068.00	69.10	69.10	0.00	998.90	6.47
10E110 2220 2210 22	ED. MEDIA	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	September 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E110	2220	2220	22	ED. MEDIA	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E110	2220	2230	22	ED. MEDIA	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E110	2410	1000	12	PRINCIPAL	CLERICAL	34,106.00	2,806.80	2,806.80	0.00	31,299.20	8.23
10E110	2410	1000	16	PRINCIPAL	ADMINISTRATOR	119,979.00	10,458.34	31,375.02	0.00	88,603.98	26.15
10E110	2410	2110	16	PRINCIPAL	ADMINISTRATOR	2,724.00	1,481.04	4,443.12	0.00	-1,719.12	163.11
10E110	2410	2110	22	PRINCIPAL	INSURANCE	0.00	27.44	82.32	0.00	-82.32	0.00
10E110	2410	2210	22	PRINCIPAL	INSURANCE	187.00	0.00	0.00	0.00	187.00	0.00
10E110	2410	2220	22	PRINCIPAL	INSURANCE	16,128.00	0.00	0.00	0.00	16,128.00	0.00
10E110	2410	2230	22	PRINCIPAL	INSURANCE	1,032.00	0.00	0.00	0.00	1,032.00	0.00
10E110	2410	2310	22	PRINCIPAL	INSURANCE	14,345.00	1,163.18	3,489.54	0.00	10,855.46	24.33
10E110	2410	2311	22	PRINCIPAL	INSURANCE	400.00	100.00	200.00	0.00	200.00	50.00
10E110	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	0.00	0.00	130.00	770.00	14.44
10E110	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	110.00	0.00	0.00	0.00	110.00	0.00
10E110	----	----	--	*WAYNE THOMAS		3,558,207.00	251,675.79	280,470.39	12,181.22	3,265,555.39	8.22

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	September 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E120 1100 1000 07	REGULAR PROGRAMS	MENTOR	2,678.00	0.00	0.00	0.00	2,678.00	0.00
10E120 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	5,214.00	0.00	0.00	0.00	5,214.00	0.00
10E120 1100 2110 07	REGULAR PROGRAMS	MENTOR	34.00	0.00	0.00	0.00	34.00	0.00
10E120 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	68.00	0.00	0.00	0.00	68.00	0.00
10E120 1100 4000 16	REGULAR PROGRAMS	ADMINISTRATOR	1,000.00	359.02	359.02	0.00	640.98	35.90
10E120 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	9,950.00	700.00	700.00	0.00	9,250.00	7.04
10E120 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	51,500.00	3,027.50	3,027.50	0.00	48,472.50	5.88
10E120 1105 1000 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	11,845.00	2,616.15	2,616.15	0.00	9,228.85	22.09
10E120 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	650.00	1.74	1.74	0.00	648.26	0.27
10E120 1200 1000 11	SPECIAL ED.	AIDES/Para-Pro	0.00	1,576.20	1,576.20	0.00	-1,576.20	0.00
10E120 1215 1000 10	EDUCATIONAL LIFE SKILLS	PROFESSIONAL STAFF	131,183.00	10,627.26	10,627.26	0.00	120,555.74	8.10
10E120 1215 1000 11	EDUCATIONAL LIFE SKILLS	AIDES/Para-Pro	38,900.00	0.00	0.00	0.00	38,900.00	0.00
10E120 1215 2110 10	EDUCATIONAL LIFE SKILLS	PROFESSIONAL STAFF	1,705.00	142.40	142.40	0.00	1,562.60	8.35
10E120 1215 2210 22	EDUCATIONAL LIFE SKILLS	INSURANCE	225.00	0.00	0.00	0.00	225.00	0.00
10E120 1215 2220 22	EDUCATIONAL LIFE SKILLS	INSURANCE	42,696.00	0.00	0.00	0.00	42,696.00	0.00
10E120 1215 2230 22	EDUCATIONAL LIFE SKILLS	INSURANCE	2,868.00	0.00	0.00	0.00	2,868.00	0.00
10E120 1215 3000 35	EDUCATIONAL LIFE SKILLS	PROFESSIONAL DEVELOPMENT	2,100.00	0.00	0.00	0.00	2,100.00	0.00
10E120 1215 4000 50	EDUCATIONAL LIFE SKILLS	GENERAL SUPPLIES	2,200.00	1,478.65	2,059.13	279.45	-138.58	106.30
10E120 1215 5000 90	EDUCATIONAL LIFE SKILLS	CAPITAL OUTLAY NEW EQUIP	10,000.00	0.00	0.00	0.00	10,000.00	0.00
10E120 1216 1000 10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	137,953.00	9,623.34	9,623.34	0.00	128,329.66	6.98
10E120 1216 1000 11	AUTISM PROGRAM-STEP	AIDES/Para-Pro	65,104.00	4,025.20	4,025.20	0.00	61,078.80	6.18
10E120 1216 2110 10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	1,544.00	128.96	128.96	0.00	1,415.04	8.35
10E120 1216 2210 22	AUTISM PROGRAM-STEP	INSURANCE	197.00	0.00	0.00	0.00	197.00	0.00
10E120 1216 2220 22	AUTISM PROGRAM-STEP	INSURANCE	36,144.00	0.00	0.00	0.00	36,144.00	0.00
10E120 1216 2230 22	AUTISM PROGRAM-STEP	INSURANCE	2,064.00	0.00	0.00	0.00	2,064.00	0.00
10E120 1216 3000 35	AUTISM PROGRAM-STEP	PROFESSIONAL DEVELOPMENT	4,650.00	0.00	0.00	0.00	4,650.00	0.00
10E120 1216 4000 50	AUTISM PROGRAM-STEP	GENERAL SUPPLIES	2,490.00	0.00	1,237.17	449.50	803.33	67.74
10E120 1216 4000 58	AUTISM PROGRAM-STEP	TEXT BOOK SUPPLIES	1,204.00	629.77	629.77	0.00	574.23	52.31
10E120 1216 5000 90	AUTISM PROGRAM-STEP	CAPITAL OUTLAY NEW EQUIP	5,400.00	4,457.50	4,457.50	0.00	942.50	82.55
10E120 1225 1000 10	ECH SPECIAL ED FROM 7/1/	PROFESSIONAL STAFF	304,900.00	18,635.34	33,635.34	0.00	271,264.66	11.03
10E120 1225 1000 11	ECH SPECIAL ED FROM 7/1/	AIDES/Para-Pro	22,964.00	1,888.72	1,888.72	0.00	21,075.28	8.22
10E120 1225 2110 10	ECH SPECIAL ED FROM 7/1/	PROFESSIONAL STAFF	3,964.00	249.74	249.74	0.00	3,714.26	6.30
10E120 1225 2210 22	ECH SPECIAL ED FROM 7/1/	INSURANCE	253.00	0.00	0.00	0.00	253.00	0.00
10E120 1225 2220 22	ECH SPECIAL ED FROM 7/1/	INSURANCE	63,744.00	0.00	0.00	0.00	63,744.00	0.00
10E120 1225 2230 22	ECH SPECIAL ED FROM 7/1/	INSURANCE	2,868.00	0.00	0.00	0.00	2,868.00	0.00
10E120 1225 4000 50	ECH SPECIAL ED FROM 7/1/	GENERAL SUPPLIES	11,200.00	690.69	1,259.69	3,998.48	5,941.83	46.95
10E120 1275 1000 10	ECH REMEDIAL FROM 7/1/08	PROFESSIONAL STAFF	49,023.00	2,119.46	2,119.46	0.00	46,903.54	4.32
10E120 1275 1000 10	ECH REMEDIAL FROM 7/1/08	PROFESSIONAL STAFF	265,615.00	3,974.66	3,974.66	0.00	261,640.34	1.50
10E120 1275 1000 11	ECH REMEDIAL FROM 7/1/08	AIDES/Para-Pro	23,587.00	2,328.78	2,328.78	0.00	21,258.22	9.87
10E120 1275 1000 11	ECH REMEDIAL FROM 7/1/08	AIDES/Para-Pro	72,343.00	0.00	0.00	0.00	72,343.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	September 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E120	1275	2110	10	ECH REMEDIAL FROM 7/1/08	PROFESSIONAL STAFF	331.00	28.40	28.40	0.00	302.60	8.58
10E120	1275	2110	10	ECH REMEDIAL FROM 7/1/08	PROFESSIONAL STAFF	3,453.00	53.26	53.26	0.00	3,399.74	1.54
10E120	1275	2210	22	ECH REMEDIAL FROM 7/1/08	INSURANCE	82.00	0.00	0.00	0.00	82.00	0.00
10E120	1275	2210	22	ECH REMEDIAL FROM 7/1/08	INSURANCE	402.00	0.00	0.00	0.00	402.00	0.00
10E120	1275	2220	22	ECH REMEDIAL FROM 7/1/08	INSURANCE	26,568.00	0.00	0.00	0.00	26,568.00	0.00
10E120	1275	2220	22	ECH REMEDIAL FROM 7/1/08	INSURANCE	64,944.00	0.00	0.00	0.00	64,944.00	0.00
10E120	1275	2230	22	ECH REMEDIAL FROM 7/1/08	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E120	1275	2230	22	ECH REMEDIAL FROM 7/1/08	INSURANCE	4,416.00	0.00	0.00	0.00	4,416.00	0.00
10E120	1275	3000	03	ECH REMEDIAL FROM 7/1/08	COPIER	4,262.00	211.94	646.45	285.00	3,330.55	21.85
10E120	1275	3000	38	ECH REMEDIAL FROM 7/1/08	OTHER PURCHASED SERVICES	2,880.00	0.00	0.00	0.00	2,880.00	0.00
10E120	1275	5000	96	ECH REMEDIAL FROM 7/1/08	CAPITAL OUTLAY OTHER	840.00	0.00	0.00	0.00	840.00	0.00
10E120	1800	1000	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	0.00	19,378.00	19,378.00	0.00	-19,378.00	0.00
10E120	1800	1000	11	BILINGUAL PROGRAMS	AIDES/Para-Pro	0.00	7,891.32	7,891.32	0.00	-7,891.32	0.00
10E120	1800	2110	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	0.00	259.66	259.66	0.00	-259.66	0.00
10E120	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	0.00	4,997.80	4,997.80	0.00	-4,997.80	0.00
10E120	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	0.00	66.96	66.96	0.00	-66.96	0.00
10E120	2130	4000	50	HEALTH SERVICES	GENERAL SUPPLIES	0.00	218.95	218.95	0.00	-218.95	0.00
10E120	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	169,938.00	13,202.48	13,202.48	0.00	156,735.52	7.77
10E120	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	2,209.00	176.92	176.92	0.00	2,032.08	8.01
10E120	2150	2210	22	SPEECH PROGRAMS	INSURANCE	306.00	0.00	0.00	0.00	306.00	0.00
10E120	2150	2220	22	SPEECH PROGRAMS	INSURANCE	57,182.00	0.00	0.00	0.00	57,182.00	0.00
10E120	2150	2230	22	SPEECH PROGRAMS	INSURANCE	2,868.00	0.00	0.00	0.00	2,868.00	0.00
10E120	2150	4000	50	SPEECH PROGRAMS	GENERAL SUPPLIES	1,000.00	211.60	211.60	44.85	743.55	25.65
10E120	2190	4000	50	STUDENT SERVICES	GENERAL SUPPLIES	3,250.00	0.00	0.00	734.43	2,515.57	22.60
10E120	2410	1000	12	PRINCIPAL	CLERICAL	34,106.00	2,806.80	2,806.80	0.00	31,299.20	8.23
10E120	2410	1000	16	PRINCIPAL	ADMINISTRATOR	114,330.00	11,094.00	30,482.00	0.00	83,848.00	26.66
10E120	2410	1150	12	PRINCIPAL	CLERICAL	0.00	0.00	681.98	0.00	-681.98	0.00
10E120	2410	2000	22	PRINCIPAL	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10E120	2410	2110	16	PRINCIPAL	ADMINISTRATOR	2,595.00	1,400.60	4,164.28	0.00	-1,569.28	160.47
10E120	2410	2110	22	PRINCIPAL	INSURANCE	0.00	27.44	82.32	0.00	-82.32	0.00
10E120	2410	2210	22	PRINCIPAL	INSURANCE	187.00	0.00	0.00	0.00	187.00	0.00
10E120	2410	2220	22	PRINCIPAL	INSURANCE	37,176.00	0.00	0.00	0.00	37,176.00	0.00
10E120	2410	2230	22	PRINCIPAL	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E120	2410	2310	22	PRINCIPAL	INSURANCE	400.00	0.00	0.00	0.00	400.00	0.00
10E120	2410	2311	22	PRINCIPAL	INSURANCE	400.00	96.94	193.88	0.00	206.12	48.47
10E120	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	0.00	0.00	0.00	900.00	0.00
10E120	----	----	--	*GREEN BAY SCHOOL		1,930,724.00	131,404.15	172,210.79	5,791.71	1,752,721.50	9.22

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	September 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E200 1100 1000 07	REGULAR PROGRAMS	MENTOR	29,689.00	4,710.00	4,710.00	0.00	24,979.00	15.86
10E200 1100 1000 08	REGULAR PROGRAMS	WORKSHOP/TEAM LEADERSHIP	742,766.00	0.00	0.00	0.00	742,766.00	0.00
10E200 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	95,254.00	4,687.00	4,687.00	0.00	90,567.00	4.92
10E200 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	33,000.00	0.00	1,680.00	0.00	31,320.00	5.09
10E200 1100 1000 19	REGULAR PROGRAMS	OTHER STAFF	18,000.00	0.00	0.00	0.00	18,000.00	0.00
10E200 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	2,604.00	0.00	0.00	0.00	2,604.00	0.00
10E200 1100 2100 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	100,000.00	0.00	0.00	0.00	100,000.00	0.00
10E200 1100 2110 07	REGULAR PROGRAMS	MENTOR	605.00	63.16	63.16	0.00	541.84	10.44
10E200 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,238.00	62.80	62.80	0.00	1,175.20	5.07
10E200 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	11,685.00	0.00	576.92	0.00	11,108.08	4.94
10E200 1100 2110 19	REGULAR PROGRAMS	OTHER STAFF	15,153.00	0.00	0.00	0.00	15,153.00	0.00
10E200 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	34.00	0.00	0.00	0.00	34.00	0.00
10E200 1100 2220 22	REGULAR PROGRAMS	INSURANCE	55,810.00	0.00	0.00	0.00	55,810.00	0.00
10E200 1100 3000 03	REGULAR PROGRAMS	COPIER	15,000.00	0.00	0.00	0.00	15,000.00	0.00
10E200 1100 3000 03	REGULAR PROGRAMS	COPIER	-115,459.00	0.00	0.00	0.00	-115,459.00	0.00
10E200 1100 3000 38	REGULAR PROGRAMS	OTHER PURCHASED SERVICES	140,000.00	0.00	0.00	0.00	140,000.00	0.00
10E200 1100 3000 38	REGULAR PROGRAMS	OTHER PURCHASED SERVICES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
10E200 1100 3000 38	REGULAR PROGRAMS	OTHER PURCHASED SERVICES	8,000.00	0.00	0.00	0.00	8,000.00	0.00
10E200 1100 3000 42	REGULAR PROGRAMS	TELEPHONE EXPENSES	51,600.00	4,891.78	10,431.02	0.00	41,168.98	20.22
10E200 1100 3000 48	REGULAR PROGRAMS	POSTAGE	30,000.00	2,523.00	7,999.79	0.00	22,000.21	26.67
10E200 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	29,485.00	0.00	0.00	0.00	29,485.00	0.00
10E200 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	30,000.00	0.00	5,137.36	1,659.74	23,202.90	22.66
10E200 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	20,000.00	0.00	0.00	2,300.98	17,699.02	11.50
10E200 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E200 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	2,545.19	2,545.19	7,958.81	-10,504.00	0.00
10E200 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	143,795.00	0.00	0.00	0.00	143,795.00	0.00
10E200 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	700.00	0.00	0.00	0.00	700.00	0.00
10E200 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	2,400.00	0.00	0.00	0.00	2,400.00	0.00
10E200 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	0.00	299.00	299.00	1,861.82	-2,160.82	0.00
10E200 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	63,120.00	0.00	0.00	0.00	63,120.00	0.00
10E200 1105 1000 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	46,453.00	1,881.00	2,505.00	0.00	43,948.00	5.39
10E200 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	702.00	0.00	0.00	0.00	702.00	0.00
10E200 1200 1000 12	SPECIAL ED.	CLERICAL	120,510.00	9,919.62	29,758.86	0.00	90,751.14	24.69
10E200 1200 1000 16	SPECIAL ED.	ADMINISTRATOR	495,337.00	0.00	4,555.48	0.00	490,781.52	0.92
10E200 1200 1000 19	SPECIAL ED.	OTHER STAFF	4,899.00	9,656.57	10,001.07	0.00	-5,102.07	204.15
10E200 1200 2110 16	SPECIAL ED.	ADMINISTRATOR	11,244.00	0.00	107.49	0.00	11,136.51	0.96
10E200 1200 2110 19	SPECIAL ED.	OTHER STAFF	441.00	19.59	19.59	0.00	421.41	4.44
10E200 1200 2110 38	SPECIAL ED.	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10E200 1200 2120 12	SPECIAL ED.	CLERICAL	3,511.00	315.18	945.54	0.00	2,565.46	26.93
10E200 1200 2210 22	SPECIAL ED.	INSURANCE	884.00	0.00	0.00	0.00	884.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	September 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E200	1200	2220	22	SPECIAL ED.	INSURANCE	97,032.00	0.00	0.00	0.00	97,032.00	0.00
10E200	1200	2230	22	SPECIAL ED.	INSURANCE	7,116.00	0.00	0.00	0.00	7,116.00	0.00
10E200	1200	2310	22	SPECIAL ED.	INSURANCE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10E200	1200	2311	22	SPECIAL ED.	INSURANCE	2,000.00	289.43	536.07	0.00	1,463.93	26.80
10E200	1200	3000	03	SPECIAL ED.	COPIER	2,312.00	114.56	349.41	285.00	1,677.59	27.44
10E200	1200	3000	30	SPECIAL ED.	TRAVEL COSTS	5,000.00	26.60	26.60	0.00	4,973.40	0.53
10E200	1200	3000	31	SPECIAL ED.	REPAIR EXPENDITURES	6,813.00	80.00	759.25	0.00	6,053.75	11.14
10E200	1200	3000	32	SPECIAL ED.	RENTALS	500.00	0.00	0.00	0.00	500.00	0.00
10E200	1200	3000	35	SPECIAL ED.	PROFESSIONAL DEVELOPMENT	23,500.00	1,352.38	10,011.02	714.72	12,774.26	45.64
10E200	1200	3000	38	SPECIAL ED.	OTHER PURCHASED SERVICES	58,638.00	9,883.57	30,491.57	250.00	27,896.43	52.43
10E200	1200	3000	38	SPECIAL ED.	OTHER PURCHASED SERVICES	2,400.00	0.00	0.00	0.00	2,400.00	0.00
10E200	1200	3000	48	SPECIAL ED.	POSTAGE	5,314.00	0.00	0.00	0.00	5,314.00	0.00
10E200	1200	4000	50	SPECIAL ED.	GENERAL SUPPLIES	10,850.00	1,285.16	3,263.89	1,555.18	6,030.93	44.42
10E200	1200	4000	51	SPECIAL ED.	OTHER CONSUMABLES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
10E200	1200	4000	58	SPECIAL ED.	TEXT BOOK SUPPLIES	74,150.00	16,704.07	26,655.09	1,872.20	45,622.71	38.47
10E200	1200	4000	66	SPECIAL ED.	SUPPORT SUPPLIES	10,182.00	37.99	1,276.17	0.00	8,905.83	12.53
10E200	1200	4000	70	SPECIAL ED.	COPIER PAPER	600.00	500.00	500.00	0.00	100.00	83.33
10E200	1200	4700	80	SPECIAL ED.	SITE LICENSES/SOFTWARE	4,500.00	0.00	5,600.00	0.00	-1,100.00	124.44
10E200	1200	5000	90	SPECIAL ED.	CAPITAL OUTLAY NEW EQUIP	21,650.00	0.00	10,521.00	0.00	11,129.00	48.60
10E200	1200	6000	99	SPECIAL ED.	OTHER-DUES & SUBSCRIPTIO	1,100.00	0.00	244.50	0.00	855.50	22.23
10E200	1216	3000	38	AUTISM PROGRAM-STEP	OTHER PURCHASED SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10E200	1216	4000	50	AUTISM PROGRAM-STEP	GENERAL SUPPLIES	0.00	0.00	798.00	0.00	-798.00	0.00
10E200	1225	3000	35	ECH SPECIAL ED FROM 7/1/	PROFESSIONAL DEVELOPMENT	300.00	0.00	0.00	0.00	300.00	0.00
10E200	1600	1000	10	SUMMER SCHOOL	PROFESSIONAL STAFF	61,352.00	0.00	53,143.36	0.00	8,208.64	86.62
10E200	1600	1000	10	SUMMER SCHOOL	PROFESSIONAL STAFF	34,824.00	0.00	0.00	0.00	34,824.00	0.00
10E200	1600	1000	11	SUMMER SCHOOL	AIDES/Para-Pro	16,570.00	44.18	17,022.27	0.00	-452.27	102.73
10E200	1600	1000	11	SUMMER SCHOOL	AIDES/Para-Pro	5,150.00	0.00	0.00	0.00	5,150.00	0.00
10E200	1600	1000	16	SUMMER SCHOOL	ADMINISTRATOR	6,180.00	0.00	0.00	0.00	6,180.00	0.00
10E200	1600	2110	10	SUMMER SCHOOL	PROFESSIONAL STAFF	774.00	0.00	712.19	0.00	61.81	92.01
10E200	1600	2110	11	SUMMER SCHOOL	AIDES/Para-Pro	0.00	0.00	0.21	0.00	-0.21	0.00
10E200	1600	2110	16	SUMMER SCHOOL	ADMINISTRATOR	78.00	0.00	0.00	0.00	78.00	0.00
10E200	1600	3150	34	SUMMER SCHOOL	CONSULTANTS	11,980.00	0.00	0.00	0.00	11,980.00	0.00
10E200	1600	4000	50	SUMMER SCHOOL	GENERAL SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10E200	1601	1000	11	EXTENDED SCHOOL YEAR	AIDES/Para-Pro	0.00	0.00	45.00	0.00	-45.00	0.00
10E200	1800	1000	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	203,773.00	9,851.58	9,851.58	0.00	193,921.42	4.83
10E200	1800	2110	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	2,649.00	132.02	132.02	0.00	2,516.98	4.98
10E200	1800	2210	22	BILINGUAL PROGRAMS	INSURANCE	383.00	0.00	0.00	0.00	383.00	0.00
10E200	1800	2220	22	BILINGUAL PROGRAMS	INSURANCE	36,144.00	0.00	0.00	0.00	36,144.00	0.00
10E200	1800	2230	22	BILINGUAL PROGRAMS	INSURANCE	2,064.00	0.00	0.00	0.00	2,064.00	0.00
10E200	1800	3000	30	BILINGUAL PROGRAMS	TRAVEL COSTS	2,000.00	0.00	0.00	0.00	2,000.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	September 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E200	1800	3000	35	BILINGUAL PROGRAMS	PROFESSIONAL DEVELOPMENT	5,000.00	2,000.00	2,000.00	0.00	3,000.00	40.00
10E200	1800	3000	72	BILINGUAL PROGRAMS	STUDENT ASSESMENT	6,000.00	0.00	0.00	0.00	6,000.00	0.00
10E200	1800	4000	35	BILINGUAL PROGRAMS	PROFESSIONAL DEVELOPMENT	5,000.00	635.25	635.25	0.00	4,364.75	12.71
10E200	1800	4000	50	BILINGUAL PROGRAMS	GENERAL SUPPLIES	3,715.00	395.00	395.00	0.00	3,320.00	10.63
10E200	1800	4000	58	BILINGUAL PROGRAMS	TEXT BOOK SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10E200	1800	4000	72	BILINGUAL PROGRAMS	STUDENT ASSESMENT	7,000.00	4,520.61	5,258.11	3,945.01	-2,203.12	131.47
10E200	1801	3000	30	DUAL LANGUAGE AFTER 7/1/	TRAVEL COSTS	500.00	0.00	0.00	0.00	500.00	0.00
10E200	1801	3000	35	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL DEVELOPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10E200	1801	3000	72	DUAL LANGUAGE AFTER 7/1/	STUDENT ASSESMENT	4,000.00	0.00	0.00	0.00	4,000.00	0.00
10E200	1801	4000	35	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL DEVELOPMENT	500.00	0.00	0.00	0.00	500.00	0.00
10E200	1801	4000	50	DUAL LANGUAGE AFTER 7/1/	GENERAL SUPPLIES	3,659.00	0.00	895.48	0.00	2,763.52	24.47
10E200	1801	4000	51	DUAL LANGUAGE AFTER 7/1/	OTHER CONSUMABLES	0.00	5,296.20	5,296.20	0.00	-5,296.20	0.00
10E200	1801	4000	58	DUAL LANGUAGE AFTER 7/1/	TEXT BOOK SUPPLIES	3,000.00	68.95	68.95	0.00	2,931.05	2.30
10E200	1801	4000	72	DUAL LANGUAGE AFTER 7/1/	STUDENT ASSESMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E200	1802	3000	35	ESL AFTER 7/1/09	PROFESSIONAL DEVELOPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E200	1802	3000	72	ESL AFTER 7/1/09	STUDENT ASSESMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10E200	1802	4000	50	ESL AFTER 7/1/09	GENERAL SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10E200	1802	4000	58	ESL AFTER 7/1/09	TEXT BOOK SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10E200	1912	6700	40	SP ED TUITION; PRIV FACI	TUITION	641,909.00	53,084.86	79,777.42	8,190.90	553,940.68	13.70
10E200	1912	6700	40	SP ED TUITION; PRIV FACI	TUITION	59,235.00	32,562.97	38,319.87	0.00	20,915.13	64.69
10E200	2120	1150	19	GUIDANCE SERVICES	OTHER STAFF	13,905.00	0.00	0.00	0.00	13,905.00	0.00
10E200	2130	1000	10	HEALTH SERVICES	PROFESSIONAL STAFF	54,538.00	4,418.26	4,418.26	0.00	50,119.74	8.10
10E200	2130	1000	11	HEALTH SERVICES	AIDES/Para-Pro	30,228.00	2,561.56	2,561.56	0.00	27,666.44	8.47
10E200	2130	1000	19	HEALTH SERVICES	OTHER STAFF	21,779.00	1,614.00	1,614.00	0.00	20,165.00	7.41
10E200	2130	2110	10	HEALTH SERVICES	PROFESSIONAL STAFF	709.00	59.20	59.20	0.00	649.80	8.35
10E200	2130	2110	19	HEALTH SERVICES	OTHER STAFF	276.00	21.63	21.63	0.00	254.37	7.84
10E200	2130	2210	22	HEALTH SERVICES	INSURANCE	108.00	0.00	0.00	0.00	108.00	0.00
10E200	2130	2220	22	HEALTH SERVICES	INSURANCE	20,016.00	0.00	0.00	0.00	20,016.00	0.00
10E200	2130	2230	22	HEALTH SERVICES	INSURANCE	1,032.00	0.00	0.00	0.00	1,032.00	0.00
10E200	2130	3000	19	HEALTH SERVICES	OTHER STAFF	0.00	0.00	650.00	0.00	-650.00	0.00
10E200	2130	3000	27	HEALTH SERVICES	LIABILITY INSURANCE	1,365.00	0.00	105.00	0.00	1,260.00	7.69
10E200	2130	3000	31	HEALTH SERVICES	REPAIR EXPENDITURES	500.00	330.00	330.00	0.00	170.00	66.00
10E200	2130	3000	34	HEALTH SERVICES	CONSULTANTS	500.00	0.00	0.00	0.00	500.00	0.00
10E200	2130	3000	35	HEALTH SERVICES	PROFESSIONAL DEVELOPMENT	3,200.00	307.19	307.19	0.00	2,892.81	9.60
10E200	2130	3000	38	HEALTH SERVICES	OTHER PURCHASED SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
10E200	2130	4000	50	HEALTH SERVICES	GENERAL SUPPLIES	20,025.00	755.45	755.45	1,183.72	18,085.83	9.68
10E200	2130	5000	90	HEALTH SERVICES	CAPITAL OUTLAY NEW EQUIP	1,211.00	0.00	0.00	0.00	1,211.00	0.00
10E200	2140	1000	19	PSYCHOLOGIST	OTHER STAFF	9,270.00	0.00	0.00	0.00	9,270.00	0.00
10E200	2140	3000	34	PSYCHOLOGIST	CONSULTANTS	5,000.00	2,235.00	2,735.00	0.00	2,265.00	54.70
10E200	2140	3000	35	PSYCHOLOGIST	PROFESSIONAL DEVELOPMENT	4,675.00	0.00	0.00	0.00	4,675.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	September 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E200	2140	4000	50	PSYCHOLOGIST	GENERAL SUPPLIES	14,100.00	243.10	243.10	8,934.18	4,922.72	65.09
10E200	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	0.00	5,121.58	5,121.58	0.00	-5,121.58	0.00
10E200	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	0.00	68.62	68.62	0.00	-68.62	0.00
10E200	2150	3000	34	SPEECH PROGRAMS	CONSULTANTS	1,200.00	0.00	0.00	0.00	1,200.00	0.00
10E200	2150	3000	38	SPEECH PROGRAMS	OTHER PURCHASED SERVICES	120,991.00	0.00	0.00	731.25	120,259.75	0.60
10E200	2150	4000	50	SPEECH PROGRAMS	GENERAL SUPPLIES	4,050.00	609.74	609.74	3,706.43	-266.17	106.57
10E200	2150	5000	90	SPEECH PROGRAMS	CAPITAL OUTLAY NEW EQUIP	2,500.00	0.00	0.00	0.00	2,500.00	0.00
10E200	2190	1000	16	STUDENT SERVICES	ADMINISTRATOR	0.00	53,705.30	109,706.15	0.00	-109,706.15	0.00
10E200	2190	2110	16	STUDENT SERVICES	ADMINISTRATOR	0.00	6,492.44	14,132.11	0.00	-14,132.11	0.00
10E200	2190	2110	22	STUDENT SERVICES	INSURANCE	0.00	53.30	134.06	0.00	-134.06	0.00
10E200	2190	2310	22	STUDENT SERVICES	INSURANCE	0.00	2,259.36	5,681.90	0.00	-5,681.90	0.00
10E200	2190	4000	50	STUDENT SERVICES	GENERAL SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
10E200	2210	1000	08	IMPROVE INSTR.	WORKSHOP/TEAM LEADERSHIP	1,200.00	720.00	720.00	0.00	480.00	60.00
10E200	2210	1000	09	IMPROVE INSTR.	WORKSHOP PARTICIPATION	6,000.00	1,260.00	14,085.00	0.00	-8,085.00	234.75
10E200	2210	1000	09	IMPROVE INSTR.	WORKSHOP PARTICIPATION	0.00	420.00	420.00	0.00	-420.00	0.00
10E200	2210	1000	10	IMPROVE INSTR.	PROFESSIONAL STAFF	20,000.00	1,080.00	6,840.00	0.00	13,160.00	34.20
10E200	2210	1000	10	IMPROVE INSTR.	PROFESSIONAL STAFF	36,000.00	0.00	2,670.00	0.00	33,330.00	7.42
10E200	2210	2110	08	IMPROVE INSTR.	WORKSHOP/TEAM LEADERSHIP	90.00	9.65	9.65	0.00	80.35	10.72
10E200	2210	2110	09	IMPROVE INSTR.	WORKSHOP PARTICIPATION	450.00	16.89	188.80	0.00	261.20	41.96
10E200	2210	2110	09	IMPROVE INSTR.	WORKSHOP PARTICIPATION	0.00	144.23	144.23	0.00	-144.23	0.00
10E200	2210	2110	10	IMPROVE INSTR.	PROFESSIONAL STAFF	7,082.00	370.89	2,348.85	0.00	4,733.15	33.17
10E200	2210	2110	10	IMPROVE INSTR.	PROFESSIONAL STAFF	10,098.00	0.00	916.88	0.00	9,181.12	9.08
10E200	2210	2300	35	IMPROVE INSTR.	PROFESSIONAL DEVELOPMENT	16,000.00	0.00	2,247.00	0.00	13,753.00	14.04
10E200	2210	3000	03	IMPROVE INSTR.	COPIER	16,591.00	824.83	2,515.73	844.64	13,230.63	20.25
10E200	2210	3000	34	IMPROVE INSTR.	CONSULTANTS	100,000.00	0.00	2,035.00	3,500.00	94,465.00	5.54
10E200	2210	3000	35	IMPROVE INSTR.	PROFESSIONAL DEVELOPMENT	10,000.00	0.00	0.00	3,750.00	6,250.00	37.50
10E200	2210	3000	35	IMPROVE INSTR.	PROFESSIONAL DEVELOPMENT	2,400.00	0.00	0.00	0.00	2,400.00	0.00
10E200	2210	3000	35	IMPROVE INSTR.	PROFESSIONAL DEVELOPMENT	40,515.00	3,996.22	3,996.22	0.00	36,518.78	9.86
10E200	2210	3000	56	IMPROVE INSTR.	STEM/MATH SUPPLIES	85,000.00	131.43	131.43	0.00	84,868.57	0.15
10E200	2210	3000	72	IMPROVE INSTR.	STUDENT ASSESMENT	6,000.00	0.00	0.00	0.00	6,000.00	0.00
10E200	2210	3000	80	IMPROVE INSTR.	SITE LICENSES/SOFTWARE	0.00	0.00	25.00	0.00	-25.00	0.00
10E200	2210	3000	91	IMPROVE INSTR.	FIELD TRIP	600.00	0.00	0.00	0.00	600.00	0.00
10E200	2210	4000	35	IMPROVE INSTR.	PROFESSIONAL DEVELOPMENT	20,000.00	585.78	1,102.02	0.00	18,897.98	5.51
10E200	2210	4000	50	IMPROVE INSTR.	GENERAL SUPPLIES	10,000.00	3,903.77	4,953.69	3,555.19	1,491.12	85.09
10E200	2210	4000	50	IMPROVE INSTR.	GENERAL SUPPLIES	0.00	0.00	2,376.38	0.00	-2,376.38	0.00
10E200	2210	4000	52	IMPROVE INSTR.	ART SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
10E200	2210	4000	57	IMPROVE INSTR.	SCIENCE SUPPLIES	9,000.00	0.00	0.00	885.19	8,114.81	9.84
10E200	2210	4000	58	IMPROVE INSTR.	TEXT BOOK SUPPLIES	72,120.00	14,798.94	17,120.60	5,122.55	49,876.85	30.84
10E200	2210	4000	60	IMPROVE INSTR.	LANGUAGE ARTS	115,000.00	7,866.29	16,002.84	2,848.10	96,149.06	16.39
10E200	2210	4000	64	IMPROVE INSTR.	INNOVATION	27,000.00	5,778.90	6,014.13	550.36	20,435.51	24.31

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10E200	2210	4000	65	IMPROVE INSTR.	OTHER SUPPLIES	0.00	106.75	106.75	0.00	-106.75	0.00
10E200	2210	4000	70	IMPROVE INSTR.	COPIER PAPER	3,500.00	1,300.00	1,300.00	0.00	2,200.00	37.14
10E200	2210	4000	72	IMPROVE INSTR.	STUDENT ASSESMENT	85,000.00	0.00	59,355.00	300.55	25,344.45	70.18
10E200	2210	5000	90	IMPROVE INSTR.	CAPITAL OUTLAY NEW EQUIP	0.00	0.00	1,800.00	1,000.00	-2,800.00	0.00
10E200	2211	1000	12	CURRIC & INSTR STAFF	CLERICAL	84,229.00	8,388.52	21,405.28	0.00	62,823.72	25.41
10E200	2211	1000	16	CURRIC & INSTR STAFF	ADMINISTRATOR	417,150.00	36,083.34	108,250.02	0.00	308,899.98	25.95
10E200	2211	1000	19	CURRIC & INSTR STAFF	OTHER STAFF	10,300.00	0.00	1,632.00	0.00	8,668.00	15.84
10E200	2211	2110	16	CURRIC & INSTR STAFF	ADMINISTRATOR	9,469.00	5,656.48	16,001.82	0.00	-6,532.82	168.99
10E200	2211	2110	22	CURRIC & INSTR STAFF	INSURANCE	0.00	54.86	164.58	0.00	-164.58	0.00
10E200	2211	2120	12	CURRIC & INSTR STAFF	CLERICAL	0.00	191.86	575.58	0.00	-575.58	0.00
10E200	2211	2210	22	CURRIC & INSTR STAFF	INSURANCE	707.00	0.00	0.00	0.00	707.00	0.00
10E200	2211	2220	22	CURRIC & INSTR STAFF	INSURANCE	30,024.00	0.00	0.00	0.00	30,024.00	0.00
10E200	2211	2230	22	CURRIC & INSTR STAFF	INSURANCE	1,548.00	0.00	0.00	0.00	1,548.00	0.00
10E200	2211	2310	22	CURRIC & INSTR STAFF	INSURANCE	0.00	2,326.36	6,979.08	0.00	-6,979.08	0.00
10E200	2211	2311	22	CURRIC & INSTR STAFF	INSURANCE	1,600.00	566.78	902.61	0.00	697.39	56.41
10E200	2211	3000	03	CURRIC & INSTR STAFF	COPIER	5,448.00	270.36	824.60	0.00	4,623.40	15.14
10E200	2211	3000	30	CURRIC & INSTR STAFF	TRAVEL COSTS	10,000.00	122.00	122.00	0.00	9,878.00	1.22
10E200	2211	3000	35	CURRIC & INSTR STAFF	PROFESSIONAL DEVELOPMENT	5,000.00	695.00	695.00	520.00	3,785.00	24.30
10E200	2211	3000	43	CURRIC & INSTR STAFF	PRINTING EXPENSES	2,000.00	563.52	563.52	0.00	1,436.48	28.18
10E200	2211	3000	48	CURRIC & INSTR STAFF	POSTAGE	5,000.00	40.70	40.70	0.00	4,959.30	0.81
10E200	2211	4000	35	CURRIC & INSTR STAFF	PROFESSIONAL DEVELOPMENT	3,325.00	0.00	0.00	0.00	3,325.00	0.00
10E200	2211	4000	50	CURRIC & INSTR STAFF	GENERAL SUPPLIES	5,000.00	114.46	269.65	0.00	4,730.35	5.39
10E200	2211	6000	99	CURRIC & INSTR STAFF	OTHER-DUES & SUBSCRIPTIO	10,000.00	99.00	5,728.95	0.00	4,271.05	57.29
10E200	2220	1000	11	ED. MEDIA	AIDES/Para-Pro	75,587.00	7,910.60	23,731.80	0.00	51,855.20	31.40
10E200	2220	1000	12	ED. MEDIA	CLERICAL	173,149.00	14,490.72	43,472.16	0.00	129,676.84	25.11
10E200	2220	1000	15	ED. MEDIA	DIRECTOR	194,413.00	16,512.50	49,537.50	0.00	144,875.50	25.48
10E200	2220	1000	16	ED. MEDIA	ADMINISTRATOR	132,613.00	0.00	0.00	0.00	132,613.00	0.00
10E200	2220	1000	19	ED. MEDIA	OTHER STAFF	0.00	0.00	1,891.68	0.00	-1,891.68	0.00
10E200	2220	1150	11	ED. MEDIA	AIDES/Para-Pro	15,000.00	0.00	0.00	0.00	15,000.00	0.00
10E200	2220	2110	15	ED. MEDIA	DIRECTOR	3,010.00	265.50	796.50	0.00	2,213.50	26.46
10E200	2220	2110	16	ED. MEDIA	ADMINISTRATOR	18,106.00	1,318.30	3,954.90	0.00	14,151.10	21.84
10E200	2220	2110	22	ED. MEDIA	INSURANCE	0.00	27.44	82.32	0.00	-82.32	0.00
10E200	2220	2120	15	ED. MEDIA	DIRECTOR	270.00	247.96	743.88	0.00	-473.88	275.51
10E200	2220	2210	22	ED. MEDIA	INSURANCE	565.00	0.00	0.00	0.00	565.00	0.00
10E200	2220	2220	22	ED. MEDIA	INSURANCE	96,432.00	0.00	0.00	0.00	96,432.00	0.00
10E200	2220	2230	22	ED. MEDIA	INSURANCE	6,828.00	0.00	0.00	0.00	6,828.00	0.00
10E200	2220	2310	22	ED. MEDIA	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10E200	2220	2311	22	ED. MEDIA	INSURANCE	400.00	100.00	200.00	0.00	200.00	50.00
10E200	2220	3000	03	ED. MEDIA	COPIER	2,946.00	0.00	0.00	285.00	2,661.00	9.67
10E200	2220	3000	30	ED. MEDIA	TRAVEL COSTS	3,250.00	38.08	38.08	0.00	3,211.92	1.17

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	September 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E200 2220 3000 31	ED. MEDIA	REPAIR EXPENDITURES	46,900.00	0.00	661.85	5,908.85	40,329.30	14.01
10E200 2220 3000 34	ED. MEDIA	CONSULTANTS	4,250.00	0.00	0.00	0.00	4,250.00	0.00
10E200 2220 3000 35	ED. MEDIA	PROFESSIONAL DEVELOPMENT	11,000.00	79.00	79.00	0.00	10,921.00	0.72
10E200 2220 3000 38	ED. MEDIA	OTHER PURCHASED SERVICES	82,600.00	0.00	1,455.00	0.00	81,145.00	1.76
10E200 2220 3000 42	ED. MEDIA	TELEPHONE EXPENSES	31,000.00	0.00	22,574.02	2,739.93	5,686.05	81.66
10E200 2220 3000 80	ED. MEDIA	SITE LICENSES/SOFTWARE	423,191.00	10,246.73	103,211.95	0.00	319,979.05	24.39
10E200 2220 3000 81	ED. MEDIA	REFERENCE SERVICES	17,914.00	5,496.00	5,496.00	0.00	12,418.00	30.68
10E200 2220 3000 81	ED. MEDIA	REFERENCE SERVICES	3,341.00	0.00	3,206.88	0.00	134.12	95.99
10E200 2220 4000 16	ED. MEDIA	ADMINISTRATOR	0.00	677.70	677.70	0.00	-677.70	0.00
10E200 2220 4000 31	ED. MEDIA	REPAIR EXPENDITURES	64,100.00	0.00	20,083.30	5,821.85	38,194.85	40.41
10E200 2220 4000 50	ED. MEDIA	GENERAL SUPPLIES	3,500.00	0.00	390.90	308.44	2,800.66	19.98
10E200 2220 4000 65	ED. MEDIA	OTHER SUPPLIES	260,000.00	27.92	106,213.91	9,865.75	143,920.34	44.65
10E200 2220 5000 90	ED. MEDIA	CAPITAL OUTLAY NEW EQUIP	534,760.00	15,264.00	18,266.00	5,050.00	511,444.00	4.36
10E200 2220 6000 99	ED. MEDIA	OTHER-DUES & SUBSCRIPTIO	1,600.00	0.00	0.00	0.00	1,600.00	0.00
10E200 2310 1000 12	BOARD OF ED.	CLERICAL	48,701.00	4,000.00	12,000.00	0.00	36,701.00	24.64
10E200 2310 3000 03	BOARD OF ED.	COPIER	4,262.00	211.94	646.42	760.00	2,855.58	33.00
10E200 2310 3000 25	BOARD OF ED.	AUDIT FEE	38,000.00	15,000.00	15,350.00	0.00	22,650.00	40.39
10E200 2310 3000 26	BOARD OF ED.	LEGAL FEES	300,000.00	14,795.60	14,795.60	0.00	285,204.40	4.93
10E200 2310 3000 30	BOARD OF ED.	TRAVEL COSTS	300.00	5.38	5.38	0.00	294.62	1.79
10E200 2310 3000 34	BOARD OF ED.	CONSULTANTS	41,000.00	0.00	13,969.44	0.00	27,030.56	34.07
10E200 2310 3000 35	BOARD OF ED.	PROFESSIONAL DEVELOPMENT	3,500.00	0.00	0.00	0.00	3,500.00	0.00
10E200 2310 3000 38	BOARD OF ED.	OTHER PURCHASED SERVICES	2,000.00	250.00	250.00	0.00	1,750.00	12.50
10E200 2310 3000 42	BOARD OF ED.	TELEPHONE EXPENSES	0.00	3.58	3.58	0.00	-3.58	0.00
10E200 2310 3000 43	BOARD OF ED.	PRINTING EXPENSES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E200 2310 4000 50	BOARD OF ED.	GENERAL SUPPLIES	5,300.00	1,064.18	1,746.40	0.00	3,553.60	32.95
10E200 2310 6000 99	BOARD OF ED.	OTHER-DUES & SUBSCRIPTIO	15,000.00	5,943.80	15,365.79	441.00	-806.79	105.38
10E200 2320 1000 12	EXEC. ADMIN.	CLERICAL	48,701.00	4,000.00	12,000.00	0.00	36,701.00	24.64
10E200 2320 1000 16	EXEC. ADMIN.	ADMINISTRATOR	235,970.00	20,025.00	60,075.00	0.00	175,895.00	25.46
10E200 2320 2000 16	EXEC. ADMIN.	ADMINISTRATOR	45,707.00	2,500.00	10,000.00	15,000.00	20,707.00	54.70
10E200 2320 2110 16	EXEC. ADMIN.	ADMINISTRATOR	5,357.00	1,726.52	5,179.56	0.00	177.44	96.69
10E200 2320 2110 75	EXEC. ADMIN.	AUTOMOBILE ALLOWANCE	0.00	0.00	-11.80	0.00	11.80	0.00
10E200 2320 2120 12	EXEC. ADMIN.	CLERICAL	4,255.00	404.36	1,267.88	0.00	2,987.12	29.80
10E200 2320 2210 22	EXEC. ADMIN.	INSURANCE	969.00	0.00	0.00	0.00	969.00	0.00
10E200 2320 2220 22	EXEC. ADMIN.	INSURANCE	20,016.00	0.00	0.00	0.00	20,016.00	0.00
10E200 2320 2230 22	EXEC. ADMIN.	INSURANCE	1,032.00	0.00	0.00	0.00	1,032.00	0.00
10E200 2320 2310 22	EXEC. ADMIN.	INSURANCE	14,345.00	1,163.18	3,489.54	0.00	10,855.46	24.33
10E200 2320 2310 75	EXEC. ADMIN.	AUTOMOBILE ALLOWANCE	7,200.00	500.00	1,500.00	0.00	5,700.00	20.83
10E200 2320 2311 22	EXEC. ADMIN.	INSURANCE	400.00	100.00	233.34	0.00	166.66	58.34
10E200 2320 3000 30	EXEC. ADMIN.	TRAVEL COSTS	6,100.00	0.00	2,902.36	0.00	3,197.64	47.58
10E200 2320 3000 35	EXEC. ADMIN.	PROFESSIONAL DEVELOPMENT	4,300.00	0.00	0.00	0.00	4,300.00	0.00

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10E200 2320 3000 38	EXEC. ADMIN.	OTHER PURCHASED SERVICES	4,000.00	0.00	0.00	0.00	4,000.00	0.00
10E200 2320 4000 50	EXEC. ADMIN.	GENERAL SUPPLIES	1,500.00	144.62	253.57	0.00	1,246.43	16.90
10E200 2320 5000 90	EXEC. ADMIN.	CAPITAL OUTLAY NEW EQUIP	800.00	0.00	0.00	0.00	800.00	0.00
10E200 2320 6000 99	EXEC. ADMIN.	OTHER-DUES & SUBSCRIPTIO	4,050.00	0.00	140.00	0.00	3,910.00	3.46
10E200 2360 3000 97	TORT IMMUNITY (as of 7/1	WORKERS COMPENSATION	386.00	0.00	0.00	0.00	386.00	0.00
10E200 2362 3000 97	WKRS COMP	WORKERS COMPENSATION	610,633.00	0.00	0.00	0.00	610,633.00	0.00
10E200 2363 3000 88	UNEMPLOYMENT	UNEMPLOYMENT	63,000.00	0.00	2,418.00	0.00	60,582.00	3.84
10E200 2364 3000 28	LIAB INS PYMT	TREASURERS BOND INSURANC	15,000.00	0.00	0.00	0.00	15,000.00	0.00
10E200 2490 2300 35	ADMIN SUPPORT SERVICES	PROFESSIONAL DEVELOPMENT	6,000.00	0.00	0.00	0.00	6,000.00	0.00
10E200 2510 1000 12	BUSINESS OFFICE	CLERICAL	60,940.00	5,206.08	15,618.24	0.00	45,321.76	25.63
10E200 2510 1000 15	BUSINESS OFFICE	DIRECTOR	0.00	7,666.66	22,999.98	0.00	-22,999.98	0.00
10E200 2510 1000 16	BUSINESS OFFICE	ADMINISTRATOR	226,600.00	18,883.34	56,650.02	0.00	169,949.98	25.00
10E200 2510 2000 22	BUSINESS OFFICE	INSURANCE	0.00	1,163.18	3,489.54	0.00	-3,489.54	0.00
10E200 2510 2120 12	BUSINESS OFFICE	CLERICAL	0.00	245.32	735.96	0.00	-735.96	0.00
10E200 2510 2120 16	BUSINESS OFFICE	ADMINISTRATOR	0.00	944.49	2,942.89	0.00	-2,942.89	0.00
10E200 2510 2210 22	BUSINESS OFFICE	INSURANCE	153.00	0.00	0.00	0.00	153.00	0.00
10E200 2510 2230 22	BUSINESS OFFICE	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E200 2510 2310 22	BUSINESS OFFICE	INSURANCE	27,449.00	2,322.10	6,966.30	0.00	20,482.70	25.38
10E200 2510 2311 22	BUSINESS OFFICE	INSURANCE	400.00	100.00	200.00	0.00	200.00	50.00
10E200 2510 2400 16	BUSINESS OFFICE	ADMINISTRATOR	10,000.00	960.41	2,929.69	0.00	7,070.31	29.30
10E200 2510 3000 30	BUSINESS OFFICE	TRAVEL COSTS	5,400.00	450.00	1,350.00	0.00	4,050.00	25.00
10E200 2510 3000 35	BUSINESS OFFICE	PROFESSIONAL DEVELOPMENT	3,500.00	326.20	362.72	0.00	3,137.28	10.36
10E200 2510 3000 38	BUSINESS OFFICE	OTHER PURCHASED SERVICES	50,150.00	0.00	0.00	0.00	50,150.00	0.00
10E200 2510 4000 50	BUSINESS OFFICE	GENERAL SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E200 2510 5000 90	BUSINESS OFFICE	CAPITAL OUTLAY NEW EQUIP	500.00	0.00	0.00	0.00	500.00	0.00
10E200 2510 6000 99	BUSINESS OFFICE	OTHER-DUES & SUBSCRIPTIO	4,000.00	449.00	949.00	0.00	3,051.00	23.73
10E200 2520 1000 12	FISCAL SERVICES	CLERICAL	217,290.00	18,331.76	55,184.11	0.00	162,105.89	25.40
10E200 2520 1000 15	FISCAL SERVICES	DIRECTOR	92,298.00	0.00	0.00	0.00	92,298.00	0.00
10E200 2520 2120 12	FISCAL SERVICES	CLERICAL	0.00	515.32	1,545.96	0.00	-1,545.96	0.00
10E200 2520 2120 15	FISCAL SERVICES	DIRECTOR	3,915.00	388.67	1,220.83	0.00	2,694.17	31.18
10E200 2520 2210 22	FISCAL SERVICES	INSURANCE	434.00	0.00	0.00	0.00	434.00	0.00
10E200 2520 2220 22	FISCAL SERVICES	INSURANCE	86,424.00	0.00	0.00	0.00	86,424.00	0.00
10E200 2520 2230 22	FISCAL SERVICES	INSURANCE	5,508.00	0.00	0.00	0.00	5,508.00	0.00
10E200 2520 2311 22	FISCAL SERVICES	INSURANCE	400.00	76.67	153.34	0.00	246.66	38.34
10E200 2520 3000 03	FISCAL SERVICES	COPIER	10,631.00	491.46	1,923.95	1,134.48	7,572.57	28.77
10E200 2520 3000 30	FISCAL SERVICES	TRAVEL COSTS	300.00	0.00	0.00	0.00	300.00	0.00
10E200 2520 3000 31	FISCAL SERVICES	REPAIR EXPENDITURES	700.00	0.00	0.00	0.00	700.00	0.00
10E200 2520 3000 34	FISCAL SERVICES	CONSULTANTS	37,400.00	0.00	0.00	0.00	37,400.00	0.00
10E200 2520 3000 35	FISCAL SERVICES	PROFESSIONAL DEVELOPMENT	29,100.00	145.00	145.00	0.00	28,955.00	0.50
10E200 2520 3000 38	FISCAL SERVICES	OTHER PURCHASED SERVICES	90,000.00	655.20	1,445.22	0.00	88,554.78	1.61

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10E200	2520	3000	48	FISCAL SERVICES	POSTAGE	1,000.00	0.00	209.88	0.00	790.12	20.99
10E200	2520	3000	80	FISCAL SERVICES	SITE LICENSES/SOFTWARE	10,000.00	1,750.00	7,000.00	0.00	3,000.00	70.00
10E200	2520	4000	50	FISCAL SERVICES	GENERAL SUPPLIES	5,000.00	393.72	995.55	31.84	3,972.61	20.55
10E200	2520	4000	70	FISCAL SERVICES	COPIER PAPER	1,600.00	1,249.42	1,249.42	0.00	350.58	78.09
10E200	2520	6000	99	FISCAL SERVICES	OTHER-DUES & SUBSCRIPTIO	1,200.00	100.00	319.00	0.00	881.00	26.58
10E200	2560	3000	41	FOOD SERVICE	SUBCONTRACTOR OUTSIDE SE	458,000.00	34,499.98	34,499.98	0.00	423,500.02	7.53
10E200	2560	3000	41	FOOD SERVICE	SUBCONTRACTOR OUTSIDE SE	24,733.00	0.00	0.00	0.00	24,733.00	0.00
10E200	2560	4000	50	FOOD SERVICE	GENERAL SUPPLIES	1,250.00	2,975.61	2,975.61	0.00	-1,725.61	238.05
10E200	2570	1000	12	INTERNAL SER.	CLERICAL	0.00	24.75	24.75	0.00	-24.75	0.00
10E200	2570	4000	50	INTERNAL SER.	GENERAL SUPPLIES	4,386.00	0.00	660.86	0.00	3,725.14	15.07
10E200	2610	2210	22	DISTRICT BENEFITS	INSURANCE	0.00	0.00	13,611.44	0.00	-13,611.44	0.00
10E200	2610	2220	22	DISTRICT BENEFITS	INSURANCE	0.00	539,409.47	1,035,225.98	0.00	-1,035,225.98	0.00
10E200	2610	2230	22	DISTRICT BENEFITS	INSURANCE	0.00	26,889.85	111,615.91	0.00	-111,615.91	0.00
10E200	2625	3000	48	STANDARD CRISIS PLAN (LR	POSTAGE	2,043.00	0.00	0.00	0.00	2,043.00	0.00
10E200	2625	4000	50	STANDARD CRISIS PLAN (LR	GENERAL SUPPLIES	11,848.00	0.00	0.00	0.00	11,848.00	0.00
10E200	2630	1000	15	INFORMATION SERVICES	DIRECTOR	82,400.00	7,666.66	22,999.98	0.00	59,400.02	27.91
10E200	2630	2120	15	INFORMATION SERVICES	DIRECTOR	3,600.00	361.26	1,083.78	0.00	2,516.22	30.11
10E200	2630	2210	22	INFORMATION SERVICES	INSURANCE	153.00	0.00	0.00	0.00	153.00	0.00
10E200	2630	2220	22	INFORMATION SERVICES	INSURANCE	27,168.00	0.00	0.00	0.00	27,168.00	0.00
10E200	2630	2230	22	INFORMATION SERVICES	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E200	2630	2311	22	INFORMATION SERVICES	INSURANCE	0.00	76.67	153.34	0.00	-153.34	0.00
10E200	2630	3000	30	INFORMATION SERVICES	TRAVEL COSTS	2,000.00	0.00	1,643.78	0.00	356.22	82.19
10E200	2630	3000	35	INFORMATION SERVICES	PROFESSIONAL DEVELOPMENT	2,645.00	1,950.00	5,200.00	0.00	-2,555.00	196.60
10E200	2630	3000	38	INFORMATION SERVICES	OTHER PURCHASED SERVICES	22,053.00	0.00	0.00	0.00	22,053.00	0.00
10E200	2630	3000	43	INFORMATION SERVICES	PRINTING EXPENSES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
10E200	2630	3000	48	INFORMATION SERVICES	POSTAGE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10E200	2630	4000	50	INFORMATION SERVICES	GENERAL SUPPLIES	500.00	99.00	99.00	0.00	401.00	19.80
10E200	2630	5000	90	INFORMATION SERVICES	CAPITAL OUTLAY NEW EQUIP	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E200	2630	6000	99	INFORMATION SERVICES	OTHER-DUES & SUBSCRIPTIO	1,100.00	240.00	240.00	0.00	860.00	21.82
10E200	2642	1000	12	PERSONNEL	CLERICAL	117,539.00	9,947.58	30,795.91	0.00	86,743.09	26.20
10E200	2642	1000	16	PERSONNEL	ADMINISTRATOR	150,045.00	13,337.02	46,292.56	0.00	103,752.44	30.85
10E200	2642	1000	19	PERSONNEL	OTHER STAFF	5,150.00	10,100.16	15,680.16	0.00	-10,530.16	304.47
10E200	2642	2000	22	PERSONNEL	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10E200	2642	2110	16	PERSONNEL	ADMINISTRATOR	0.00	314.76	944.28	0.00	-944.28	0.00
10E200	2642	2110	19	PERSONNEL	OTHER STAFF	33.00	135.35	210.12	0.00	-177.12	636.73
10E200	2642	2110	22	PERSONNEL	INSURANCE	0.00	150.98	452.94	0.00	-452.94	0.00
10E200	2642	2120	12	PERSONNEL	CLERICAL	2,557.00	257.28	771.84	0.00	1,785.16	30.19
10E200	2642	2120	16	PERSONNEL	ADMINISTRATOR	6,555.00	0.00	0.00	0.00	6,555.00	0.00
10E200	2642	2210	22	PERSONNEL	INSURANCE	265.00	0.00	0.00	0.00	265.00	0.00
10E200	2642	2220	22	PERSONNEL	INSURANCE	26,568.00	0.00	0.00	0.00	26,568.00	0.00

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10E200	2642	2230	22	PERSONNEL	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E200	2642	2310	22	PERSONNEL	INSURANCE	27,449.00	1,163.18	3,489.54	0.00	23,959.46	12.71
10E200	2642	2310	75	PERSONNEL	AUTOMOBILE ALLOWANCE	4,800.00	0.00	0.00	0.00	4,800.00	0.00
10E200	2642	2311	22	PERSONNEL	INSURANCE	400.00	200.00	300.00	0.00	100.00	75.00
10E200	2642	2400	16	PERSONNEL	ADMINISTRATOR	10,000.00	0.00	0.00	0.00	10,000.00	0.00
10E200	2642	3000	03	PERSONNEL	COPIER	4,262.00	211.94	646.42	285.00	3,330.58	21.85
10E200	2642	3000	30	PERSONNEL	TRAVEL COSTS	500.00	0.00	495.46	0.00	4.54	99.09
10E200	2642	3000	35	PERSONNEL	PROFESSIONAL DEVELOPMENT	8,400.00	15.00	15.00	0.00	8,385.00	0.18
10E200	2642	3000	37	PERSONNEL	ADVERTISING	5,695.00	3,321.68	3,321.68	0.00	2,373.32	58.33
10E200	2642	3000	38	PERSONNEL	OTHER PURCHASED SERVICES	27,500.00	3,158.34	5,362.11	1,119.00	21,018.89	23.57
10E200	2642	3000	48	PERSONNEL	POSTAGE	150.00	0.00	0.00	0.00	150.00	0.00
10E200	2642	3000	80	PERSONNEL	SITE LICENSES/SOFTWARE	26,564.00	0.00	17,552.00	0.00	9,012.00	66.07
10E200	2642	3102	38	PERSONNEL	OTHER PURCHASED SERVICES	11,920.00	0.00	0.00	0.00	11,920.00	0.00
10E200	2642	4000	07	PERSONNEL	MENTOR	500.00	0.00	0.00	0.00	500.00	0.00
10E200	2642	4000	50	PERSONNEL	GENERAL SUPPLIES	2,000.00	38.31	97.00	174.36	1,728.64	13.57
10E200	2642	4000	70	PERSONNEL	COPIER PAPER	900.00	750.00	750.00	0.00	150.00	83.33
10E200	2642	6000	99	PERSONNEL	OTHER-DUES & SUBSCRIPTIO	85.00	0.00	0.00	0.00	85.00	0.00
10E200	2900	3000	34	OTHER SUPPORT SERVICES	CONSULTANTS	75,941.00	0.00	0.00	0.00	75,941.00	0.00
10E200	2910	1000	12	REGISTRATION	CLERICAL	1,380.00	0.00	1,622.76	0.00	-242.76	117.59
10E200	2910	4000	50	REGISTRATION	GENERAL SUPPLIES	1,305.00	476.99	619.22	0.00	685.78	47.45
10E200	3000	1000	10	COMMUNITY SVC	PROFESSIONAL STAFF	2,575.00	0.00	0.00	0.00	2,575.00	0.00
10E200	3000	1000	11	COMMUNITY SVC	AIDES/Para-Pro	2,575.00	0.00	252.00	0.00	2,323.00	9.79
10E200	3000	1000	19	COMMUNITY SVC	OTHER STAFF	1,384.00	0.00	0.00	0.00	1,384.00	0.00
10E200	3000	2110	10	COMMUNITY SVC	PROFESSIONAL STAFF	1,770.00	0.00	0.00	0.00	1,770.00	0.00
10E200	3000	3000	35	COMMUNITY SVC	PROFESSIONAL DEVELOPMENT	9,966.00	0.00	0.00	0.00	9,966.00	0.00
10E200	3000	3000	35	COMMUNITY SVC	PROFESSIONAL DEVELOPMENT	3,156.00	0.00	0.00	0.00	3,156.00	0.00
10E200	3000	3000	38	COMMUNITY SVC	OTHER PURCHASED SERVICES	11,243.00	0.00	0.00	0.00	11,243.00	0.00
10E200	3000	4000	50	COMMUNITY SVC	GENERAL SUPPLIES	3,440.00	0.00	0.00	0.00	3,440.00	0.00
10E200	4120	3000	38	SPEC ED PMT PUBLIC	OTHER PURCHASED SERVICES	1,404,775.00	0.00	0.00	0.00	1,404,775.00	0.00
10E200	4180	0000	00	"ON BEHALF OF" (AFTER 7/	NS	9,450,000.00	0.00	0.00	0.00	9,450,000.00	0.00
10E200	4220	6700	40	SP ED TUITION PUBLIC	TUITION	831,252.00	0.00	50,906.00	0.00	780,346.00	6.12
10E200	8400	6600	00	TRSF TO DEBT SVC; CAP LE	NS	115,000.00	0.00	0.00	0.00	115,000.00	0.00
10E200	----	----	--	*DISTRICT WIDE		23,141,431.00	1,224,909.24	3,031,049.29	116,952.02	19,993,429.69	13.60

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	September 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
20E010	2540	3000	44	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	62.78	677.62	0.00	-677.62	0.00
20E010	2540	3000	86	OPER. & MAINT.	WASTE DISPOSAL	0.00	279.56	812.04	0.00	-812.04	0.00
20E010	2540	3214	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	625.00	625.00	0.00	-625.00	0.00
20E010	2540	3216	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	111.00	0.00	-111.00	0.00
20E010	2540	3238	34	OPER. & MAINT.	CONSULTANTS	0.00	42.00	126.00	0.00	-126.00	0.00
20E010	2540	4000	65	OPER. & MAINT.	OTHER SUPPLIES	0.00	4,432.56	6,108.95	418.00	-6,526.95	0.00
20E010	2540	4000	68	OPER. & MAINT.	GAS EXPENDITURERS	0.00	737.80	1,756.68	0.00	-1,756.68	0.00
20E010	2540	4000	69	OPER. & MAINT.	ELECTRIC	0.00	2,584.85	2,584.85	0.00	-2,584.85	0.00
20E010	2540	4203	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	525.30	525.30	0.00	-525.30	0.00
20E010	2540	4207	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	296.25	296.25	0.00	-296.25	0.00
20E010	2540	4208	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	738.00	1,023.50	-1,761.50	0.00
20E010	----	----	--	*BRAESIDE		0.00	9,586.10	14,361.69	1,441.50	-15,803.19	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	September 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
20E020	2540	1000	14	OPER. & MAINT.	CUSTODIAN	54,413.00	4,477.02	13,431.06	0.00	40,981.94	24.68
20E020	2540	1150	14	OPER. & MAINT.	CUSTODIAN	0.00	0.00	-202.40	0.00	202.40	0.00
20E020	2540	3000	44	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	77.40	1,606.04	0.00	-1,606.04	0.00
20E020	2540	3000	86	OPER. & MAINT.	WASTE DISPOSAL	0.00	365.99	1,063.11	0.00	-1,063.11	0.00
20E020	2540	3201	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	500.00	455.95	-955.95	0.00
20E020	2540	3203	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	705.71	0.00	-705.71	0.00
20E020	2540	3205	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	650.00	650.00	0.00	-650.00	0.00
20E020	2540	3207	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	0.00	534.35	-534.35	0.00
20E020	2540	3210	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	1,598.34	2,448.20	-4,046.54	0.00
20E020	2540	3211	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	3,200.00	0.00	-3,200.00	0.00
20E020	2540	3216	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	111.00	111.00	0.00	-111.00	0.00
20E020	2540	3217	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	255.93	767.79	0.00	-767.79	0.00
20E020	2540	3238	34	OPER. & MAINT.	CONSULTANTS	0.00	42.00	126.00	0.00	-126.00	0.00
20E020	2540	3281	89	OPER. & MAINT.	GROUNDS	0.00	630.00	780.00	0.00	-780.00	0.00
20E020	2540	3283	89	OPER. & MAINT.	GROUNDS	0.00	0.00	3,100.00	0.00	-3,100.00	0.00
20E020	2540	4000	65	OPER. & MAINT.	OTHER SUPPLIES	0.00	5,074.12	5,187.43	0.00	-5,187.43	0.00
20E020	2540	4000	68	OPER. & MAINT.	GAS EXPENDITURERS	0.00	1,201.88	3,118.19	0.00	-3,118.19	0.00
20E020	2540	4000	69	OPER. & MAINT.	ELECTRIC	0.00	6,659.08	6,659.08	0.00	-6,659.08	0.00
20E020	2540	4203	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	103.58	0.00	-103.58	0.00
20E020	2540	4208	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	4,568.50	4,568.50	0.00	-4,568.50	0.00
20E020	2540	5000	95	OPER. & MAINT.	CAPITAL OUTLAY BUILDING	0.00	27,698.50	27,698.50	0.00	-27,698.50	0.00
20E020	----	----	--	*EDGEWOOD		54,413.00	51,811.42	74,771.93	3,438.50	-23,797.43	143.73

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	September 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
20E030	2540	3000	44	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	0.00	606.31	0.00	-606.31	0.00
20E030	2540	3000	86	OPER. & MAINT.	WASTE DISPOSAL	0.00	442.47	1,285.27	0.00	-1,285.27	0.00
20E030	2540	3201	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	700.00	3,200.00	0.00	-3,200.00	0.00
20E030	2540	3205	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	1,500.00	3,000.00	0.00	-3,000.00	0.00
20E030	2540	3207	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	420.00	0.00	-420.00	0.00
20E030	2540	3208	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	9,200.00	10,200.00	0.00	-10,200.00	0.00
20E030	2540	3209	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	538.00	0.00	-538.00	0.00
20E030	2540	3210	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	454.69	607.69	2,485.90	-3,093.59	0.00
20E030	2540	3216	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	111.00	111.00	0.00	-111.00	0.00
20E030	2540	3217	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	1,110.96	1,178.46	0.00	-1,178.46	0.00
20E030	2540	3235	34	OPER. & MAINT.	CONSULTANTS	0.00	3,600.00	3,600.00	0.00	-3,600.00	0.00
20E030	2540	3237	34	OPER. & MAINT.	CONSULTANTS	0.00	5,600.00	5,600.00	0.00	-5,600.00	0.00
20E030	2540	3238	34	OPER. & MAINT.	CONSULTANTS	0.00	51.00	153.00	0.00	-153.00	0.00
20E030	2540	4000	65	OPER. & MAINT.	OTHER SUPPLIES	0.00	800.75	1,478.71	132.45	-1,611.16	0.00
20E030	2540	4000	68	OPER. & MAINT.	GAS EXPENDITURERS	0.00	736.25	1,809.50	0.00	-1,809.50	0.00
20E030	2540	4000	69	OPER. & MAINT.	ELECTRIC	0.00	6,746.25	6,746.25	0.00	-6,746.25	0.00
20E030	2540	4203	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	3,701.22	0.00	-3,701.22	0.00
20E030	2540	4204	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	49.22	0.00	-49.22	0.00
20E030	2540	4207	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	1,667.46	0.00	-1,667.46	0.00
20E030	2540	4208	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	509.20	1,846.97	0.00	-1,846.97	0.00
20E030	----	----	--	*ELM PLACE		0.00	31,562.57	47,799.06	2,618.35	-50,417.41	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	September 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
20E040 2540 1000 14	OPER. & MAINT.	CUSTODIAN	41,288.00	0.00	0.00	0.00	41,288.00	0.00
20E040 2540 3000 44	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	205.54	1,245.17	0.00	-1,245.17	0.00
20E040 2540 3000 86	OPER. & MAINT.	WASTE DISPOSAL	0.00	868.26	1,695.17	0.00	-1,695.17	0.00
20E040 2540 3201 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	3,000.00	0.00	-3,000.00	0.00
20E040 2540 3203 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	12,674.00	12,674.00	0.00	-12,674.00	0.00
20E040 2540 3208 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	150.00	5,050.00	0.00	-5,050.00	0.00
20E040 2540 3209 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	300.00	0.00	-300.00	0.00
20E040 2540 3210 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	40.00	1,125.38	75.90	-1,201.28	0.00
20E040 2540 3211 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	1,780.00	0.00	-1,780.00	0.00
20E040 2540 3216 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	616.00	616.00	797.50	-1,413.50	0.00
20E040 2540 3237 34	OPER. & MAINT.	CONSULTANTS	0.00	4,300.00	4,300.00	0.00	-4,300.00	0.00
20E040 2540 3238 34	OPER. & MAINT.	CONSULTANTS	0.00	42.00	126.00	0.00	-126.00	0.00
20E040 2540 3281 89	OPER. & MAINT.	GROUNDS	0.00	275.00	275.00	0.00	-275.00	0.00
20E040 2540 3283 89	OPER. & MAINT.	GROUNDS	0.00	1,850.00	1,850.00	0.00	-1,850.00	0.00
20E040 2540 4000 65	OPER. & MAINT.	OTHER SUPPLIES	0.00	1,265.54	1,751.91	488.00	-2,239.91	0.00
20E040 2540 4000 68	OPER. & MAINT.	GAS EXPENDITURERS	0.00	1,020.33	2,455.98	0.00	-2,455.98	0.00
20E040 2540 4000 69	OPER. & MAINT.	ELECTRIC	0.00	4,280.33	4,280.33	0.00	-4,280.33	0.00
20E040 2540 4203 50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	787.40	871.95	3,098.00	-3,969.95	0.00
20E040 2540 4207 50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	166.99	589.62	0.00	-589.62	0.00
20E040 2540 4208 50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	518.53	731.37	0.00	-731.37	0.00
20E040 ---- ---- --	*INDIAN TRAIL		41,288.00	29,059.92	44,717.88	4,459.40	-7,889.28	119.11

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	September 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
20E050	2540	1000	14	OPER. & MAINT.	CUSTODIAN	0.00	0.00	826.91	0.00	-826.91	0.00
20E050	2540	3000	44	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	35.26	703.50	0.00	-703.50	0.00
20E050	2540	3000	86	OPER. & MAINT.	WASTE DISPOSAL	0.00	200.48	644.13	0.00	-644.13	0.00
20E050	2540	3209	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	2,880.00	2,880.00	0.00	-2,880.00	0.00
20E050	2540	3210	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	342.33	0.00	-342.33	0.00
20E050	2540	3214	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	1,915.00	4,489.00	300.00	-4,789.00	0.00
20E050	2540	3216	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	111.00	111.00	0.00	-111.00	0.00
20E050	2540	3238	34	OPER. & MAINT.	CONSULTANTS	0.00	42.00	126.00	0.00	-126.00	0.00
20E050	2540	4000	65	OPER. & MAINT.	OTHER SUPPLIES	0.00	1,203.51	1,335.48	0.00	-1,335.48	0.00
20E050	2540	4000	68	OPER. & MAINT.	GAS EXPENDITURERS	0.00	1,208.31	2,731.11	0.00	-2,731.11	0.00
20E050	2540	4000	69	OPER. & MAINT.	ELECTRIC	0.00	1,882.95	1,882.95	0.00	-1,882.95	0.00
20E050	2540	4203	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	765.00	0.00	-765.00	0.00
20E050	2540	4208	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	662.50	0.00	-662.50	0.00
20E050	----	----	--	*LINCOLN		0.00	9,478.51	17,499.91	300.00	-17,799.91	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	September 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
20E060	2540	1000	14	OPER. & MAINT.	CUSTODIAN	49,694.00	4,089.00	12,267.00	0.00	37,427.00	24.69
20E060	2540	3000	44	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	1,749.75	1,749.75	0.00	-1,749.75	0.00
20E060	2540	3000	86	OPER. & MAINT.	WASTE DISPOSAL	0.00	431.99	1,434.61	0.00	-1,434.61	0.00
20E060	2540	3201	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	500.00	500.00	0.00	-500.00	0.00
20E060	2540	3209	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	253.00	0.00	-253.00	0.00
20E060	2540	3210	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	40.00	527.00	87.50	-614.50	0.00
20E060	2540	3216	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	436.00	436.00	0.00	-436.00	0.00
20E060	2540	3238	34	OPER. & MAINT.	CONSULTANTS	0.00	46.00	138.00	0.00	-138.00	0.00
20E060	2540	3281	89	OPER. & MAINT.	GROUNDS	0.00	630.00	630.00	4,300.00	-4,930.00	0.00
20E060	2540	3283	89	OPER. & MAINT.	GROUNDS	0.00	0.00	4,250.00	0.00	-4,250.00	0.00
20E060	2540	4000	65	OPER. & MAINT.	OTHER SUPPLIES	0.00	598.96	963.06	0.00	-963.06	0.00
20E060	2540	4000	68	OPER. & MAINT.	GAS EXPENDITURERS	0.00	1,453.83	3,579.12	0.00	-3,579.12	0.00
20E060	2540	4000	69	OPER. & MAINT.	ELECTRIC	0.00	5,095.14	5,095.14	0.00	-5,095.14	0.00
20E060	2540	4207	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	3,321.47	0.00	-3,321.47	0.00
20E060	----	----	--	*NORTHWOOD		49,694.00	15,070.67	35,144.15	4,387.50	10,162.35	79.55

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	September 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
20E070	2540	1000	14	OPER. & MAINT.	CUSTODIAN	49,694.00	4,089.00	12,267.00	0.00	37,427.00	24.69
20E070	2540	3000	44	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	559.60	559.60	0.00	-559.60	0.00
20E070	2540	3000	86	OPER. & MAINT.	WASTE DISPOSAL	0.00	689.59	1,572.68	0.00	-1,572.68	0.00
20E070	2540	3201	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	662.00	662.00	0.00	-662.00	0.00
20E070	2540	3203	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	15,398.00	15,398.00	0.00	-15,398.00	0.00
20E070	2540	3207	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	897.50	1,647.50	0.00	-1,647.50	0.00
20E070	2540	3208	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	2,000.00	0.00	-2,000.00	0.00
20E070	2540	3210	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	65.00	65.00	0.00	-65.00	0.00
20E070	2540	3214	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	675.00	0.00	-675.00	0.00
20E070	2540	3216	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	120.00	135.00	-255.00	0.00
20E070	2540	3217	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	255.93	767.79	0.00	-767.79	0.00
20E070	2540	3238	34	OPER. & MAINT.	CONSULTANTS	0.00	51.00	153.00	0.00	-153.00	0.00
20E070	2540	4000	65	OPER. & MAINT.	OTHER SUPPLIES	0.00	770.30	1,399.44	0.00	-1,399.44	0.00
20E070	2540	4000	68	OPER. & MAINT.	GAS EXPENDITURERS	0.00	1,322.11	2,804.75	0.00	-2,804.75	0.00
20E070	2540	4000	69	OPER. & MAINT.	ELECTRIC	0.00	15,346.07	15,346.07	0.00	-15,346.07	0.00
20E070	2540	4203	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	1,038.34	2,586.09	0.00	-2,586.09	0.00
20E070	2540	4207	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	776.76	776.76	0.00	-776.76	0.00
20E070	2540	4208	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	376.44	376.44	0.00	-376.44	0.00
20E070	----	----	--	*OAK TERRACE		49,694.00	42,297.64	59,177.12	135.00	-9,618.12	119.35

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	September 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
20E080	2540	3000	44	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	102.34	745.50	0.00	-745.50	0.00
20E080	2540	3000	86	OPER. & MAINT.	WASTE DISPOSAL	0.00	274.60	797.66	0.00	-797.66	0.00
20E080	2540	3210	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	103.75	446.08	326.00	-772.08	0.00
20E080	2540	3216	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	111.00	111.00	0.00	-111.00	0.00
20E080	2540	3238	34	OPER. & MAINT.	CONSULTANTS	0.00	42.00	126.00	0.00	-126.00	0.00
20E080	2540	4000	65	OPER. & MAINT.	OTHER SUPPLIES	0.00	1.57	322.29	0.00	-322.29	0.00
20E080	2540	4000	68	OPER. & MAINT.	GAS EXPENDITURERS	0.00	789.62	1,933.45	0.00	-1,933.45	0.00
20E080	2540	4000	69	OPER. & MAINT.	ELECTRIC	0.00	3,255.39	3,255.39	0.00	-3,255.39	0.00
20E080	2540	4203	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	0.00	90.60	-90.60	0.00
20E080	2540	4207	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	123.28	184.63	0.00	-184.63	0.00
20E080	2540	4208	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	2,149.12	0.00	-2,149.12	0.00
20E080	----	----	--	*RAVINIA		0.00	4,803.55	10,071.12	416.60	-10,487.72	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	September 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
20E090	2540	1000	14	OPER. & MAINT.	CUSTODIAN	41,864.00	3,445.20	10,335.60	0.00	31,528.40	24.69
20E090	2540	3000	44	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	878.83	899.02	0.00	-899.02	0.00
20E090	2540	3000	86	OPER. & MAINT.	WASTE DISPOSAL	0.00	236.14	773.64	0.00	-773.64	0.00
20E090	2540	3203	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	5,095.00	0.00	-5,095.00	0.00
20E090	2540	3205	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	100.00	100.00	0.00	-100.00	0.00
20E090	2540	3208	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	12,482.50	17,782.50	3,800.00	-21,582.50	0.00
20E090	2540	3210	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	87.50	429.83	0.00	-429.83	0.00
20E090	2540	3211	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	2,000.00	0.00	-2,000.00	0.00
20E090	2540	3216	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	111.00	111.00	0.00	-111.00	0.00
20E090	2540	3217	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	255.93	767.79	0.00	-767.79	0.00
20E090	2540	3237	34	OPER. & MAINT.	CONSULTANTS	0.00	0.00	3,000.00	0.00	-3,000.00	0.00
20E090	2540	3238	34	OPER. & MAINT.	CONSULTANTS	0.00	42.00	126.00	0.00	-126.00	0.00
20E090	2540	3283	89	OPER. & MAINT.	GROUNDS	0.00	0.00	76.50	0.00	-76.50	0.00
20E090	2540	4000	65	OPER. & MAINT.	OTHER SUPPLIES	0.00	447.57	1,129.41	21.98	-1,151.39	0.00
20E090	2540	4000	68	OPER. & MAINT.	GAS EXPENDITURERS	0.00	824.11	1,892.06	0.00	-1,892.06	0.00
20E090	2540	4000	69	OPER. & MAINT.	ELECTRIC	0.00	4,141.52	4,141.52	0.00	-4,141.52	0.00
20E090	2540	4203	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	175.45	175.45	0.00	-175.45	0.00
20E090	2540	4207	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	61.70	61.70	0.00	-61.70	0.00
20E090	----	----	--	*RED OAK		41,864.00	23,289.45	48,897.02	3,821.98	-10,855.00	125.93

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	September 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
20E100	2540	1000	14	OPER. & MAINT.	CUSTODIAN	67,756.00	6,367.95	17,517.87	0.00	50,238.13	25.85
20E100	2540	3000	44	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	544.32	544.32	0.00	-544.32	0.00
20E100	2540	3000	86	OPER. & MAINT.	WASTE DISPOSAL	0.00	199.18	636.18	0.00	-636.18	0.00
20E100	2540	3207	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	315.00	315.00	0.00	-315.00	0.00
20E100	2540	3209	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	884.00	884.00	0.00	-884.00	0.00
20E100	2540	3210	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	103.75	103.75	0.00	-103.75	0.00
20E100	2540	3216	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	111.00	111.00	0.00	-111.00	0.00
20E100	2540	3237	34	OPER. & MAINT.	CONSULTANTS	0.00	4,300.00	4,300.00	0.00	-4,300.00	0.00
20E100	2540	3238	34	OPER. & MAINT.	CONSULTANTS	0.00	35.00	105.00	0.00	-105.00	0.00
20E100	2540	3281	89	OPER. & MAINT.	GROUNDS	0.00	963.00	963.00	0.00	-963.00	0.00
20E100	2540	4000	65	OPER. & MAINT.	OTHER SUPPLIES	0.00	758.66	1,764.17	0.00	-1,764.17	0.00
20E100	2540	4000	68	OPER. & MAINT.	GAS EXPENDITURERS	0.00	677.01	1,485.33	0.00	-1,485.33	0.00
20E100	2540	4203	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	445.43	0.00	-445.43	0.00
20E100	2540	4207	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	294.89	441.68	0.00	-441.68	0.00
20E100	2540	4208	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	290.95	0.00	-290.95	0.00
20E100	----	----	--	*SHERWOOD		67,756.00	15,553.76	29,907.68	0.00	37,848.32	44.14

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	September 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
20E110	2540	1000	14	OPER. & MAINT.	CUSTODIAN	41,259.00	3,394.74	10,184.22	0.00	31,074.78	24.68
20E110	2540	3000	44	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	945.02	945.02	0.00	-945.02	0.00
20E110	2540	3000	86	OPER. & MAINT.	WASTE DISPOSAL	0.00	222.80	754.68	0.00	-754.68	0.00
20E110	2540	3209	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	779.00	0.00	-779.00	0.00
20E110	2540	3210	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	2,515.00	5,577.33	0.00	-5,577.33	0.00
20E110	2540	3216	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	910.01	910.01	0.00	-910.01	0.00
20E110	2540	3217	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	255.93	767.79	0.00	-767.79	0.00
20E110	2540	3237	34	OPER. & MAINT.	CONSULTANTS	0.00	0.00	4,500.00	0.00	-4,500.00	0.00
20E110	2540	3238	34	OPER. & MAINT.	CONSULTANTS	0.00	46.00	138.00	0.00	-138.00	0.00
20E110	2540	3281	89	OPER. & MAINT.	GROUNDS	0.00	600.00	600.00	0.00	-600.00	0.00
20E110	2540	3283	89	OPER. & MAINT.	GROUNDS	0.00	450.00	450.00	0.00	-450.00	0.00
20E110	2540	4000	65	OPER. & MAINT.	OTHER SUPPLIES	0.00	2.38	203.81	0.00	-203.81	0.00
20E110	2540	4000	68	OPER. & MAINT.	GAS EXPENDITURERS	0.00	728.92	1,828.35	0.00	-1,828.35	0.00
20E110	2540	4000	69	OPER. & MAINT.	ELECTRIC	0.00	3,358.40	3,358.40	0.00	-3,358.40	0.00
20E110	2540	4203	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	906.55	963.49	0.00	-963.49	0.00
20E110	2540	4207	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	464.40	573.66	0.00	-573.66	0.00
20E110	2540	4208	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	592.26	1,283.11	0.00	-1,283.11	0.00
20E110	----	----	--	*WAYNE THOMAS		41,259.00	15,392.41	33,816.87	0.00	7,442.13	81.96

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	September 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
20E200 2371 3000 27	PROP INS	LIABILITY INSURANCE	243,258.00	0.00	0.00	0.00	243,258.00	0.00
20E200 2540 1000 05	OPER. & MAINT.	MAINTENANCE SALARIES	473,266.00	38,538.69	131,166.67	0.00	342,099.33	27.72
20E200 2540 1000 06	OPER. & MAINT.	OVERTIME	0.00	724.70	3,779.85	0.00	-3,779.85	0.00
20E200 2540 1000 12	OPER. & MAINT.	CLERICAL	55,833.00	4,593.60	13,780.80	0.00	42,052.20	24.68
20E200 2540 1000 14	OPER. & MAINT.	CUSTODIAN	14,917.00	1,227.28	1,227.28	0.00	13,689.72	8.23
20E200 2540 1000 15	OPER. & MAINT.	DIRECTOR	197,245.00	16,375.00	49,125.00	0.00	148,120.00	24.91
20E200 2540 1000 19	OPER. & MAINT.	OTHER STAFF	20,000.00	579.00	11,089.50	0.00	8,910.50	55.45
20E200 2540 1000 19	OPER. & MAINT.	OTHER STAFF	25,000.00	1,949.26	4,873.15	0.00	20,126.85	19.49
20E200 2540 1150 05	OPER. & MAINT.	MAINTENANCE SALARIES	100,000.00	0.00	0.00	0.00	100,000.00	0.00
20E200 2540 1150 12	OPER. & MAINT.	CLERICAL	0.00	247.50	1,125.63	0.00	-1,125.63	0.00
20E200 2540 2120 15	OPER. & MAINT.	DIRECTOR	8,140.00	518.24	1,609.52	0.00	6,530.48	19.77
20E200 2540 2120 17	OPER. & MAINT.	SUPERVISION	0.00	280.76	842.28	0.00	-842.28	0.00
20E200 2540 2210 22	OPER. & MAINT.	INSURANCE	1,223.00	0.00	0.00	0.00	1,223.00	0.00
20E200 2540 2220 22	OPER. & MAINT.	INSURANCE	186,072.00	0.00	0.00	0.00	186,072.00	0.00
20E200 2540 2230 22	OPER. & MAINT.	INSURANCE	11,184.00	0.00	0.00	0.00	11,184.00	0.00
20E200 2540 2310 22	OPER. & MAINT.	INSURANCE	14,345.00	1,163.18	3,489.54	0.00	10,855.46	24.33
20E200 2540 2310 75	OPER. & MAINT.	AUTOMOBILE ALLOWANCE	5,400.00	450.00	1,350.00	0.00	4,050.00	25.00
20E200 2540 2311 22	OPER. & MAINT.	INSURANCE	400.00	100.00	200.00	0.00	200.00	50.00
20E200 2540 3000 03	OPER. & MAINT.	COPIER	3,420.00	942.51	1,349.65	1,026.43	1,043.92	69.48
20E200 2540 3000 30	OPER. & MAINT.	TRAVEL COSTS	3,300.00	57.72	116.52	91.19	3,092.29	6.29
20E200 2540 3000 32	OPER. & MAINT.	RENTALS	20,525.00	0.00	0.00	0.00	20,525.00	0.00
20E200 2540 3000 35	OPER. & MAINT.	PROFESSIONAL DEVELOPMENT	4,084.00	45.00	45.00	0.00	4,039.00	1.10
20E200 2540 3000 35	OPER. & MAINT.	PROFESSIONAL DEVELOPMENT	3,000.00	0.00	0.00	0.00	3,000.00	0.00
20E200 2540 3000 38	OPER. & MAINT.	OTHER PURCHASED SERVICES	25,000.00	6,091.50	6,781.50	0.00	18,218.50	27.13
20E200 2540 3000 38	OPER. & MAINT.	OTHER PURCHASED SERVICES	146,100.00	11,400.00	34,200.00	0.00	111,900.00	23.41
20E200 2540 3000 41	OPER. & MAINT.	SUBCONTRACTOR OUTSIDE SE	1,183,990.00	109,845.05	302,588.25	96,371.60	785,030.15	33.70
20E200 2540 3000 43	OPER. & MAINT.	PRINTING EXPENSES	3,778.00	14.40	14.40	0.00	3,763.60	0.38
20E200 2540 3000 44	OPER. & MAINT.	WATER & SEWER EXPEND	35,868.00	296.84	1,286.31	0.00	34,581.69	3.59
20E200 2540 3000 48	OPER. & MAINT.	POSTAGE	0.00	0.00	6.50	0.00	-6.50	0.00
20E200 2540 3000 86	OPER. & MAINT.	WASTE DISPOSAL	73,182.00	1,492.88	3,960.98	0.00	69,221.02	5.41
20E200 2540 3201 31	OPER. & MAINT.	REPAIR EXPENDITURES	50,000.00	13,600.00	13,600.00	0.00	36,400.00	27.20
20E200 2540 3201 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	4,600.00	0.00	-4,600.00	0.00
20E200 2540 3202 31	OPER. & MAINT.	REPAIR EXPENDITURES	11,700.00	0.00	0.00	0.00	11,700.00	0.00
20E200 2540 3203 31	OPER. & MAINT.	REPAIR EXPENDITURES	150,000.00	0.00	0.00	4,877.00	145,123.00	3.25
20E200 2540 3204 31	OPER. & MAINT.	REPAIR EXPENDITURES	30,000.00	0.00	0.00	0.00	30,000.00	0.00
20E200 2540 3205 31	OPER. & MAINT.	REPAIR EXPENDITURES	25,525.00	0.00	38,929.00	0.00	-13,404.00	152.51
20E200 2540 3206 31	OPER. & MAINT.	REPAIR EXPENDITURES	50,525.00	0.00	0.00	0.00	50,525.00	0.00
20E200 2540 3207 31	OPER. & MAINT.	REPAIR EXPENDITURES	75,525.00	889.00	5,196.50	0.00	70,328.50	6.88
20E200 2540 3208 31	OPER. & MAINT.	REPAIR EXPENDITURES	40,840.00	0.00	0.00	0.00	40,840.00	0.00
20E200 2540 3209 31	OPER. & MAINT.	REPAIR EXPENDITURES	40,495.00	0.00	0.00	0.00	40,495.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	September 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
20E200	2540	3210	31	OPER. & MAINT.	REPAIR EXPENDITURES	15,000.00	535.50	5,466.92	1,397.91	8,135.17	45.77
20E200	2540	3211	31	OPER. & MAINT.	REPAIR EXPENDITURES	40,840.00	3,650.00	4,150.00	5,060.00	31,630.00	22.55
20E200	2540	3212	31	OPER. & MAINT.	REPAIR EXPENDITURES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
20E200	2540	3213	31	OPER. & MAINT.	REPAIR EXPENDITURES	25,000.00	1,535.11	1,726.93	0.00	23,273.07	6.91
20E200	2540	3214	31	OPER. & MAINT.	REPAIR EXPENDITURES	51,600.00	3,118.10	3,118.10	0.00	48,481.90	6.04
20E200	2540	3215	31	OPER. & MAINT.	REPAIR EXPENDITURES	7,147.00	0.00	0.00	0.00	7,147.00	0.00
20E200	2540	3216	31	OPER. & MAINT.	REPAIR EXPENDITURES	15,315.00	0.00	1,680.00	0.00	13,635.00	10.97
20E200	2540	3217	31	OPER. & MAINT.	REPAIR EXPENDITURES	17,868.00	0.00	0.00	0.00	17,868.00	0.00
20E200	2540	3218	31	OPER. & MAINT.	REPAIR EXPENDITURES	17,500.00	0.00	0.00	0.00	17,500.00	0.00
20E200	2540	3234	34	OPER. & MAINT.	CONSULTANTS	600,000.00	77,829.52	212,214.04	12,000.00	375,785.96	37.37
20E200	2540	3235	34	OPER. & MAINT.	CONSULTANTS	124,000.00	9,427.03	9,427.03	2,795.00	111,777.97	9.86
20E200	2540	3236	34	OPER. & MAINT.	CONSULTANTS	76,065.00	0.00	0.00	0.00	76,065.00	0.00
20E200	2540	3237	34	OPER. & MAINT.	CONSULTANTS	71,470.00	5,600.00	5,600.00	0.00	65,870.00	7.84
20E200	2540	3238	34	OPER. & MAINT.	CONSULTANTS	9,000.00	84.00	252.00	0.00	8,748.00	2.80
20E200	2540	3239	34	OPER. & MAINT.	CONSULTANTS	10,210.00	0.00	0.00	0.00	10,210.00	0.00
20E200	2540	3260	42	OPER. & MAINT.	TELEPHONE EXPENSES	51,300.00	20,548.15	45,087.82	0.00	6,212.18	87.89
20E200	2540	3261	42	OPER. & MAINT.	TELEPHONE EXPENSES	243,600.00	139.66	279.32	0.00	243,320.68	0.11
20E200	2540	3281	89	OPER. & MAINT.	GROUNDS	28,078.00	0.00	0.00	0.00	28,078.00	0.00
20E200	2540	3282	89	OPER. & MAINT.	GROUNDS	35,735.00	0.00	0.00	0.00	35,735.00	0.00
20E200	2540	3283	89	OPER. & MAINT.	GROUNDS	69,428.00	4,781.25	9,562.50	0.00	59,865.50	13.77
20E200	2540	4000	50	OPER. & MAINT.	GENERAL SUPPLIES	1,000.00	1,000.00	1,000.00	88.14	-88.14	108.81
20E200	2540	4000	65	OPER. & MAINT.	OTHER SUPPLIES	150,000.00	19,367.34	30,343.14	7,588.06	112,068.80	25.29
20E200	2540	4000	68	OPER. & MAINT.	GAS EXPENDITURERS	500,000.00	1,049.48	2,880.35	0.00	497,119.65	0.58
20E200	2540	4000	68	OPER. & MAINT.	GAS EXPENDITURERS	-137,000.00	0.00	0.00	0.00	-137,000.00	0.00
20E200	2540	4000	69	OPER. & MAINT.	ELECTRIC	605,000.00	7,838.94	7,838.94	0.00	597,161.06	1.30
20E200	2540	4000	69	OPER. & MAINT.	ELECTRIC	-154,000.00	0.00	0.00	0.00	-154,000.00	0.00
20E200	2540	4201	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	28.01	0.00	-28.01	0.00
20E200	2540	4203	50	OPER. & MAINT.	GENERAL SUPPLIES	50,586.00	900.13	3,380.97	0.00	47,205.03	6.68
20E200	2540	4204	50	OPER. & MAINT.	GENERAL SUPPLIES	25,525.00	269.60	831.03	0.00	24,693.97	3.26
20E200	2540	4207	50	OPER. & MAINT.	GENERAL SUPPLIES	28,078.00	1,687.21	2,876.24	0.00	25,201.76	10.24
20E200	2540	4208	50	OPER. & MAINT.	GENERAL SUPPLIES	35,000.00	6,714.97	7,322.15	240.00	27,437.85	21.61
20E200	2540	4209	50	OPER. & MAINT.	GENERAL SUPPLIES	5,105.00	0.00	0.00	0.00	5,105.00	0.00
20E200	2540	4210	50	OPER. & MAINT.	GENERAL SUPPLIES	5,105.00	0.00	0.00	0.00	5,105.00	0.00
20E200	2540	4213	50	OPER. & MAINT.	GENERAL SUPPLIES	10,000.00	105.64	164.11	0.00	9,835.89	1.64
20E200	2540	4214	50	OPER. & MAINT.	GENERAL SUPPLIES	25,000.00	247.07	2,159.12	0.00	22,840.88	8.64
20E200	2540	4215	50	OPER. & MAINT.	GENERAL SUPPLIES	30,000.00	0.00	0.00	0.00	30,000.00	0.00
20E200	2540	4216	50	OPER. & MAINT.	GENERAL SUPPLIES	28,486.00	319.00	1,496.60	0.00	26,989.40	5.25
20E200	2540	5000	95	OPER. & MAINT.	CAPITAL OUTLAY BUILDING	1,558,000.00	0.00	0.00	0.00	1,558,000.00	0.00
20E200	2540	5000	95	OPER. & MAINT.	CAPITAL OUTLAY BUILDING	0.00	64,550.30	64,550.30	17,849.00	-82,399.30	0.00
20E200	2540	5000	95	OPER. & MAINT.	CAPITAL OUTLAY BUILDING	0.00	0.00	24,200.00	0.00	-24,200.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	September 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
20E200	2540	5000	96	OPER. & MAINT.	CAPITAL OUTLAY OTHER	255,000.00	9,900.00	9,900.00	0.00	245,100.00	3.88
20E200	----	----	--	*DISTRICT WIDE		7,873,181.00	452,620.11	1,093,869.45	149,384.33	6,629,927.22	15.79

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	September 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
30E200	5200	6000	00	BONDS-PRINC	NS	1,517,600.00	0.00	0.00	0.00	1,517,600.00	0.00
30E200	----	----	--	*DISTRICT WIDE		1,517,600.00	0.00	0.00	0.00	1,517,600.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	September 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
40E200	1600	3416	34	SUMMER SCHOOL	CONSULTANTS	42,592.00	0.00	0.00	0.00	42,592.00	0.00
40E200	2510	2220	22	BUSINESS OFFICE	INSURANCE	40,773.00	0.00	0.00	0.00	40,773.00	0.00
40E200	2550	1000	12	TRANSPORTATION	CLERICAL	4,381.00	359.00	1,077.00	0.00	3,304.00	24.58
40E200	2550	1000	15	TRANSPORTATION	DIRECTOR	68,093.00	5,741.92	17,225.76	0.00	50,867.24	25.30
40E200	2550	2120	15	TRANSPORTATION	DIRECTOR	2,975.00	270.56	811.68	0.00	2,163.32	27.28
40E200	2550	2210	22	TRANSPORTATION	INSURANCE	153.00	0.00	0.00	0.00	153.00	0.00
40E200	2550	2220	22	TRANSPORTATION	INSURANCE	6,120.00	0.00	0.00	0.00	6,120.00	0.00
40E200	2550	2230	22	TRANSPORTATION	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
40E200	2550	2310	75	TRANSPORTATION	AUTOMOBILE ALLOWANCE	7,200.00	600.00	1,800.00	0.00	5,400.00	25.00
40E200	2550	3000	47	TRANSPORTATION	SPECIAL EDUCATION RENTAL	790,433.00	0.00	33,434.72	818.84	756,179.44	4.33
40E200	2550	3401	34	TRANSPORTATION	CONSULTANTS	1,533,779.00	0.00	0.00	0.00	1,533,779.00	0.00
40E200	2550	3402	34	TRANSPORTATION	CONSULTANTS	28,217.00	0.00	0.00	0.00	28,217.00	0.00
40E200	2550	3403	34	TRANSPORTATION	CONSULTANTS	58,031.00	0.00	0.00	0.00	58,031.00	0.00
40E200	2550	3404	34	TRANSPORTATION	CONSULTANTS	73,471.00	0.00	0.00	0.00	73,471.00	0.00
40E200	2550	3406	34	TRANSPORTATION	CONSULTANTS	45,999.00	0.00	0.00	0.00	45,999.00	0.00
40E200	2550	3406	34	TRANSPORTATION	CONSULTANTS	10,648.00	0.00	0.00	0.00	10,648.00	0.00
40E200	2550	3407	34	TRANSPORTATION	CONSULTANTS	46,851.00	0.00	0.00	0.00	46,851.00	0.00
40E200	2550	3408	34	TRANSPORTATION	CONSULTANTS	3,514.00	0.00	0.00	0.00	3,514.00	0.00
40E200	2550	3409	34	TRANSPORTATION	CONSULTANTS	137,997.00	0.00	0.00	0.00	137,997.00	0.00
40E200	2550	4000	50	TRANSPORTATION	GENERAL SUPPLIES	5,324.00	888.00	2,348.00	0.00	2,976.00	44.10
40E200	2550	4700	80	TRANSPORTATION	SITE LICENSES/SOFTWARE	10,648.00	0.00	0.00	0.00	10,648.00	0.00
40E200	----	----	--	*DISTRICT WIDE		2,918,519.00	7,859.48	56,697.16	818.84	2,861,003.00	1.97

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	September 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
50E010 1100 2120 17	REGULAR PROGRAMS	SUPERVISION	1,671.00	53.12	53.12	0.00	1,617.88	3.18
50E010 1100 2120 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	309.00	0.00	0.00	0.00	309.00	0.00
50E010 1100 2130 17	REGULAR PROGRAMS	SUPERVISION	827.00	51.03	51.03	0.00	775.97	6.17
50E010 1100 2130 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	72.00	0.00	0.00	0.00	72.00	0.00
50E010 1100 2140 07	REGULAR PROGRAMS	MENTOR	64.00	0.00	0.00	0.00	64.00	0.00
50E010 1100 2140 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	14,585.00	1,334.16	1,334.16	0.00	13,250.84	9.15
50E010 1100 2140 17	REGULAR PROGRAMS	SUPERVISION	387.00	48.08	48.08	0.00	338.92	12.42
50E010 1100 2140 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	172.00	0.00	0.00	0.00	172.00	0.00
50E010 1100 2140 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	17.00	0.00	0.00	0.00	17.00	0.00
50E010 1105 2130 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	713.00	28.15	28.15	0.00	684.85	3.95
50E010 1105 2140 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	725.00	25.44	25.44	0.00	699.56	3.51
50E010 1105 2140 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	467.00	6.58	6.58	0.00	460.42	1.41
50E010 1200 2120 11	SPECIAL ED.	AIDES/Para-Pro	5,702.00	0.00	0.00	0.00	5,702.00	0.00
50E010 1200 2130 11	SPECIAL ED.	AIDES/Para-Pro	1,923.00	0.00	0.00	0.00	1,923.00	0.00
50E010 1200 2140 10	SPECIAL ED.	PROFESSIONAL STAFF	2,322.00	188.07	188.07	0.00	2,133.93	8.10
50E010 1200 2140 11	SPECIAL ED.	AIDES/Para-Pro	450.00	0.00	0.00	0.00	450.00	0.00
50E010 1250 2140 10	READING RECOVERY	PROFESSIONAL STAFF	525.00	42.54	42.54	0.00	482.46	8.10
50E010 1650 2140 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	893.00	86.62	86.62	0.00	806.38	9.70
50E010 1802 2140 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	245.00	21.84	21.84	0.00	223.16	8.91
50E010 2120 2140 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	627.00	50.85	50.85	0.00	576.15	8.11
50E010 2130 2120 11	HEALTH SERVICES	AIDES/Para-Pro	5,486.00	494.77	494.77	0.00	4,991.23	9.02
50E010 2130 2130 11	HEALTH SERVICES	AIDES/Para-Pro	2,637.00	239.15	239.15	0.00	2,397.85	9.07
50E010 2130 2140 11	HEALTH SERVICES	AIDES/Para-Pro	617.00	55.93	55.93	0.00	561.07	9.06
50E010 2140 2140 10	PSYCHOLOGIST	PROFESSIONAL STAFF	472.00	38.18	38.18	0.00	433.82	8.09
50E010 2150 2140 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	1,241.00	92.06	92.06	0.00	1,148.94	7.42
50E010 2220 2140 10	ED. MEDIA	PROFESSIONAL STAFF	929.00	75.25	75.25	0.00	853.75	8.10
50E010 2410 2120 12	PRINCIPAL	CLERICAL	5,850.00	550.26	825.39	0.00	5,024.61	14.11
50E010 2410 2130 12	PRINCIPAL	CLERICAL	2,879.00	270.86	407.00	0.00	2,472.00	14.14
50E010 2410 2140 12	PRINCIPAL	CLERICAL	673.00	63.35	95.19	0.00	577.81	14.14
50E010 2410 2140 16	PRINCIPAL	ADMINISTRATOR	1,801.00	167.32	502.68	0.00	1,298.32	27.91
50E010 ---- ---- --	*BRAESIDE		55,281.00	3,983.61	4,762.08	0.00	50,518.92	8.61

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	September 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
50E020 1100 2120 17	REGULAR PROGRAMS	SUPERVISION	36,910.00	131.79	131.79	0.00	36,778.21	0.36
50E020 1100 2120 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	386.00	0.00	0.00	0.00	386.00	0.00
50E020 1100 2120 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	0.00	21.02	21.02	0.00	-21.02	0.00
50E020 1100 2130 17	REGULAR PROGRAMS	SUPERVISION	1,826.00	64.88	64.88	0.00	1,761.12	3.55
50E020 1100 2130 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	412.00	0.00	0.00	0.00	412.00	0.00
50E020 1100 2130 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	0.00	10.29	10.29	0.00	-10.29	0.00
50E020 1100 2140 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	36,209.00	3,026.63	3,026.63	0.00	33,182.37	8.36
50E020 1100 2140 17	REGULAR PROGRAMS	SUPERVISION	854.00	55.25	55.25	0.00	798.75	6.47
50E020 1100 2140 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	1,747.00	0.00	0.00	0.00	1,747.00	0.00
50E020 1100 2140 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	36.00	2.41	2.41	0.00	33.59	6.69
50E020 1100 2400 07	REGULAR PROGRAMS	MENTOR	94.00	0.00	0.00	0.00	94.00	0.00
50E020 1105 2120 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	0.00	0.00	193.84	0.00	-193.84	0.00
50E020 1105 2130 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	713.00	83.82	179.73	0.00	533.27	25.21
50E020 1105 2140 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	1,450.00	55.09	55.09	0.00	1,394.91	3.80
50E020 1105 2140 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	167.00	19.63	42.06	0.00	124.94	25.19
50E020 1200 2120 11	SPECIAL ED.	AIDES/Para-Pro	2,598.00	538.01	538.01	0.00	2,059.99	20.71
50E020 1200 2130 11	SPECIAL ED.	AIDES/Para-Pro	1,270.00	258.25	258.25	0.00	1,011.75	20.33
50E020 1200 2140 10	SPECIAL ED.	PROFESSIONAL STAFF	5,507.00	473.39	473.39	0.00	5,033.61	8.60
50E020 1200 2140 11	SPECIAL ED.	AIDES/Para-Pro	297.00	60.38	60.38	0.00	236.62	20.33
50E020 1210 2120 11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	1,412.00	116.18	116.18	0.00	1,295.82	8.23
50E020 1210 2130 11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	689.00	56.78	56.78	0.00	632.22	8.24
50E020 1210 2140 11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	161.00	13.27	13.27	0.00	147.73	8.24
50E020 1215 2120 11	EDUCATIONAL LIFE SKILLS	AIDES/Para-Pro	10,897.00	597.14	597.14	0.00	10,299.86	5.48
50E020 1215 2130 11	EDUCATIONAL LIFE SKILLS	AIDES/Para-Pro	5,392.00	295.00	295.00	0.00	5,097.00	5.47
50E020 1215 2140 10	EDUCATIONAL LIFE SKILLS	PROFESSIONAL STAFF	1,998.00	157.84	157.84	0.00	1,840.16	7.90
50E020 1215 2140 11	EDUCATIONAL LIFE SKILLS	AIDES/Para-Pro	1,261.00	68.97	68.97	0.00	1,192.03	5.47
50E020 1217 2120 11	ED/SAS PROGRAM-SAIL	AIDES/Para-Pro	8,111.00	772.48	772.48	0.00	7,338.52	9.52
50E020 1217 2130 11	ED/SAS PROGRAM-SAIL	AIDES/Para-Pro	3,979.00	380.37	380.37	0.00	3,598.63	9.56
50E020 1217 2140 10	ED/SAS PROGRAM-SAIL	PROFESSIONAL STAFF	1,575.00	140.01	140.01	0.00	1,434.99	8.89
50E020 1217 2140 11	ED/SAS PROGRAM-SAIL	AIDES/Para-Pro	931.00	88.95	88.95	0.00	842.05	9.55
50E020 1650 2140 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	421.00	34.10	34.10	0.00	386.90	8.10
50E020 1802 2140 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	175.00	18.92	18.92	0.00	156.08	10.81
50E020 2120 2140 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	2,913.00	235.78	235.78	0.00	2,677.22	8.09
50E020 2130 2120 11	HEALTH SERVICES	AIDES/Para-Pro	4,539.00	384.59	384.59	0.00	4,154.41	8.47
50E020 2130 2130 11	HEALTH SERVICES	AIDES/Para-Pro	2,227.00	189.09	189.09	0.00	2,037.91	8.49
50E020 2130 2140 11	HEALTH SERVICES	AIDES/Para-Pro	521.00	44.22	44.22	0.00	476.78	8.49
50E020 2140 2140 10	PSYCHOLOGIST	PROFESSIONAL STAFF	825.00	66.83	66.83	0.00	758.17	8.10
50E020 2150 2140 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	572.00	46.32	46.32	0.00	525.68	8.10
50E020 2220 2120 11	ED. MEDIA	AIDES/Para-Pro	1,412.00	116.18	116.18	0.00	1,295.82	8.23
50E020 2220 2130 11	ED. MEDIA	AIDES/Para-Pro	689.00	56.77	56.77	0.00	632.23	8.24

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	September 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
50E020	2220	2140	10	ED. MEDIA	PROFESSIONAL STAFF	699.00	56.58	56.58	0.00	642.42	8.09
50E020	2220	2140	11	ED. MEDIA	AIDES/Para-Pro	161.00	13.28	13.28	0.00	147.72	8.25
50E020	2410	2120	12	PRINCIPAL	CLERICAL	10,395.00	856.69	1,839.53	0.00	8,555.47	17.70
50E020	2410	2130	12	PRINCIPAL	CLERICAL	5,143.00	423.06	909.38	0.00	4,233.62	17.68
50E020	2410	2140	12	PRINCIPAL	CLERICAL	1,203.00	98.94	212.66	0.00	990.34	17.68
50E020	2410	2140	16	PRINCIPAL	ADMINISTRATOR	3,140.00	288.86	879.67	0.00	2,260.33	28.01
50E020	2410	2140	22	PRINCIPAL	INSURANCE	0.00	7.14	21.43	0.00	-21.43	0.00
50E020	2540	2120	14	OPER. & MAINT.	CUSTODIAN	6,818.00	560.98	1,657.57	0.00	5,160.43	24.31
50E020	2540	2130	14	OPER. & MAINT.	CUSTODIAN	3,355.00	276.02	818.63	0.00	2,536.37	24.40
50E020	2540	2140	14	OPER. & MAINT.	CUSTODIAN	785.00	64.56	191.46	0.00	593.54	24.39
50E020	----	----	--	*EDGEWOOD		172,875.00	11,326.74	15,593.00	0.00	157,282.00	9.02

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	September 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
50E030 1100 2120 17	REGULAR PROGRAMS	SUPERVISION	3,536.00	148.26	148.26	0.00	3,387.74	4.19
50E030 1100 2130 17	REGULAR PROGRAMS	SUPERVISION	1,750.00	72.73	72.73	0.00	1,677.27	4.16
50E030 1100 2140 07	REGULAR PROGRAMS	MENTOR	99.00	0.00	0.00	0.00	99.00	0.00
50E030 1100 2140 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	28,779.00	2,297.98	2,297.98	0.00	26,481.02	7.98
50E030 1100 2140 17	REGULAR PROGRAMS	SUPERVISION	818.00	63.25	63.25	0.00	754.75	7.73
50E030 1100 2140 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	1,449.00	0.00	0.00	0.00	1,449.00	0.00
50E030 1105 2130 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	713.00	0.00	0.00	0.00	713.00	0.00
50E030 1105 2130 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	1,450.00	70.93	70.93	0.00	1,379.07	4.89
50E030 1105 2140 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	167.00	22.79	22.79	0.00	144.21	13.65
50E030 1105 2140 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	0.00	16.59	16.59	0.00	-16.59	0.00
50E030 1200 2120 11	SPECIAL ED.	AIDES/Para-Pro	2,905.00	732.51	732.51	0.00	2,172.49	25.22
50E030 1200 2130 11	SPECIAL ED.	AIDES/Para-Pro	1,438.00	356.30	356.30	0.00	1,081.70	24.78
50E030 1200 2140 10	SPECIAL ED.	PROFESSIONAL STAFF	7,014.00	558.56	558.56	0.00	6,455.44	7.96
50E030 1200 2140 11	SPECIAL ED.	AIDES/Para-Pro	336.00	83.32	83.32	0.00	252.68	24.80
50E030 1200 2140 38	SPECIAL ED.	OTHER PURCHASED SERVICES	0.00	0.00	9.24	0.00	-9.24	0.00
50E030 1210 2120 11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	2,851.00	234.58	234.58	0.00	2,616.42	8.23
50E030 1210 2130 11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	1,392.00	114.80	114.80	0.00	1,277.20	8.25
50E030 1210 2140 11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	326.00	26.85	26.85	0.00	299.15	8.24
50E030 1216 2120 11	AUTISM PROGRAM-STEP	AIDES/Para-Pro	14,643.00	1,648.90	1,648.90	0.00	12,994.10	11.26
50E030 1216 2130 11	AUTISM PROGRAM-STEP	AIDES/Para-Pro	7,165.00	807.90	807.90	0.00	6,357.10	11.28
50E030 1216 2140 10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	2,702.00	150.90	150.90	0.00	2,551.10	5.58
50E030 1216 2140 11	AUTISM PROGRAM-STEP	AIDES/Para-Pro	1,676.00	188.93	188.93	0.00	1,487.07	11.27
50E030 1217 2120 11	ED/SAS PROGRAM-SAIL	AIDES/Para-Pro	1,224.00	0.00	0.00	0.00	1,224.00	0.00
50E030 1217 2130 11	ED/SAS PROGRAM-SAIL	AIDES/Para-Pro	606.00	0.00	0.00	0.00	606.00	0.00
50E030 1217 2140 10	ED/SAS PROGRAM-SAIL	PROFESSIONAL STAFF	1,992.00	0.00	0.00	0.00	1,992.00	0.00
50E030 1217 2140 11	ED/SAS PROGRAM-SAIL	AIDES/Para-Pro	142.00	0.00	0.00	0.00	142.00	0.00
50E030 1250 2140 10	READING RECOVERY	PROFESSIONAL STAFF	1,468.00	0.00	0.00	0.00	1,468.00	0.00
50E030 1650 2140 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	1,014.00	89.56	89.56	0.00	924.44	8.83
50E030 1800 2140 10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	109.00	8.80	8.80	0.00	100.20	8.07
50E030 1802 2140 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	869.00	50.50	50.50	0.00	818.50	5.81
50E030 2120 2140 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	2,208.00	178.88	178.88	0.00	2,029.12	8.10
50E030 2130 2120 11	HEALTH SERVICES	AIDES/Para-Pro	4,617.00	391.22	391.22	0.00	4,225.78	8.47
50E030 2130 2130 11	HEALTH SERVICES	AIDES/Para-Pro	2,219.00	189.48	189.48	0.00	2,029.52	8.54
50E030 2130 2140 11	HEALTH SERVICES	AIDES/Para-Pro	519.00	44.31	44.31	0.00	474.69	8.54
50E030 2140 2140 10	PSYCHOLOGIST	PROFESSIONAL STAFF	1,024.00	82.92	82.92	0.00	941.08	8.10
50E030 2150 2140 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	1,008.00	206.22	206.22	0.00	801.78	20.46
50E030 2220 2140 10	ED. MEDIA	PROFESSIONAL STAFF	802.00	65.01	65.01	0.00	736.99	8.11
50E030 2410 2120 12	PRINCIPAL	CLERICAL	10,345.00	737.19	1,749.93	0.00	8,595.07	16.92
50E030 2410 2130 12	PRINCIPAL	CLERICAL	4,422.00	317.49	723.73	0.00	3,698.27	16.37
50E030 2410 2140 12	PRINCIPAL	CLERICAL	1,034.00	74.26	169.26	0.00	864.74	16.37

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	September 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
50E030	2410	2140	16	PRINCIPAL	ADMINISTRATOR	3,108.00	278.90	778.18	0.00	2,329.82	25.04
50E030	----	----	--	*ELM PLACE		119,939.00	10,310.82	12,333.32	0.00	107,605.68	10.28

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	September 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
50E040	1100	2120	17	REGULAR PROGRAMS	SUPERVISION	2,349.00	98.78	98.78	0.00	2,250.22	4.21
50E040	1100	2130	17	REGULAR PROGRAMS	SUPERVISION	1,162.00	48.80	48.80	0.00	1,113.20	4.20
50E040	1100	2130	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	85.00	0.00	0.00	0.00	85.00	0.00
50E040	1100	2140	07	REGULAR PROGRAMS	MENTOR	54.00	0.00	0.00	0.00	54.00	0.00
50E040	1100	2140	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	19,072.00	1,431.21	1,431.21	0.00	17,640.79	7.50
50E040	1100	2140	17	REGULAR PROGRAMS	SUPERVISION	544.00	64.36	64.36	0.00	479.64	11.83
50E040	1100	2140	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	177.00	0.00	0.00	0.00	177.00	0.00
50E040	1100	2140	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	229.00	0.00	0.00	0.00	229.00	0.00
50E040	1105	2130	11	SUBS-REG PROGRAMS	AIDES/Para-Pro	713.00	115.63	115.63	0.00	597.37	16.22
50E040	1105	2140	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	725.00	90.69	90.69	0.00	634.31	12.51
50E040	1105	2140	11	SUBS-REG PROGRAMS	AIDES/Para-Pro	167.00	27.07	27.07	0.00	139.93	16.21
50E040	1200	2140	10	SPECIAL ED.	PROFESSIONAL STAFF	1,699.00	137.65	137.65	0.00	1,561.35	8.10
50E040	1210	2120	10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	2,709.00	222.86	222.86	0.00	2,486.14	8.23
50E040	1210	2130	10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	1,322.00	108.72	108.72	0.00	1,213.28	8.22
50E040	1210	2140	10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	309.00	25.42	25.42	0.00	283.58	8.23
50E040	1216	2120	11	AUTISM PROGRAM-STEP	AIDES/Para-Pro	21,223.00	1,448.82	1,448.82	0.00	19,774.18	6.83
50E040	1216	2130	11	AUTISM PROGRAM-STEP	AIDES/Para-Pro	10,365.00	705.70	705.70	0.00	9,659.30	6.81
50E040	1216	2140	10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	3,233.00	194.01	194.01	0.00	3,038.99	6.00
50E040	1216	2140	11	AUTISM PROGRAM-STEP	AIDES/Para-Pro	2,424.00	165.04	165.04	0.00	2,258.96	6.81
50E040	1250	2140	10	READING RECOVERY	PROFESSIONAL STAFF	1,938.00	160.00	160.00	0.00	1,778.00	8.26
50E040	1650	2140	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	1,295.00	121.98	121.98	0.00	1,173.02	9.42
50E040	1800	2120	11	BILINGUAL PROGRAMS	AIDES/Para-Pro	2,934.00	480.48	480.48	0.00	2,453.52	16.38
50E040	1800	2130	11	BILINGUAL PROGRAMS	AIDES/Para-Pro	1,383.00	231.58	231.58	0.00	1,151.42	16.74
50E040	1800	2140	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	1,665.00	265.59	265.59	0.00	1,399.41	15.95
50E040	1800	2140	11	BILINGUAL PROGRAMS	AIDES/Para-Pro	323.00	54.16	54.16	0.00	268.84	16.77
50E040	1802	2140	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	337.00	32.72	32.72	0.00	304.28	9.71
50E040	2120	2140	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	1,014.00	82.39	82.39	0.00	931.61	8.13
50E040	2130	2120	11	HEALTH SERVICES	AIDES/Para-Pro	3,788.00	385.16	385.16	0.00	3,402.84	10.17
50E040	2130	2130	11	HEALTH SERVICES	AIDES/Para-Pro	1,874.00	190.58	190.58	0.00	1,683.42	10.17
50E040	2130	2140	11	HEALTH SERVICES	AIDES/Para-Pro	438.00	44.57	44.57	0.00	393.43	10.18
50E040	2140	2140	10	PSYCHOLOGIST	PROFESSIONAL STAFF	929.00	75.24	75.24	0.00	853.76	8.10
50E040	2150	2140	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	4,216.00	257.14	474.64	0.00	3,741.36	11.26
50E040	2220	2140	10	ED. MEDIA	PROFESSIONAL STAFF	1,260.00	102.09	102.09	0.00	1,157.91	8.10
50E040	2410	2120	12	PRINCIPAL	CLERICAL	4,273.00	351.69	987.20	0.00	3,285.80	23.10
50E040	2410	2130	12	PRINCIPAL	CLERICAL	2,115.00	173.64	488.10	0.00	1,626.90	23.08
50E040	2410	2140	12	PRINCIPAL	CLERICAL	495.00	40.62	114.16	0.00	380.84	23.06
50E040	2410	2140	16	PRINCIPAL	ADMINISTRATOR	1,840.00	172.48	517.44	0.00	1,322.56	28.12
50E040	2410	2140	22	PRINCIPAL	INSURANCE	0.00	16.94	50.82	0.00	-50.82	0.00
50E040	----	----	--	*INDIAN TRAIL		100,678.00	8,123.81	9,743.66	0.00	90,934.34	9.68

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	September 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
50E050	1100	2120	17	REGULAR PROGRAMS	SUPERVISION	1,684.00	53.12	53.12	0.00	1,630.88	3.15
50E050	1100	2120	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	17.00	0.00	0.00	0.00	17.00	0.00
50E050	1100	2130	17	REGULAR PROGRAMS	SUPERVISION	833.00	26.16	26.16	0.00	806.84	3.14
50E050	1100	2130	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	59.00	0.00	0.00	0.00	59.00	0.00
50E050	1100	2140	07	REGULAR PROGRAMS	MENTOR	36.00	0.00	0.00	0.00	36.00	0.00
50E050	1100	2140	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	16,162.00	1,347.85	1,347.85	0.00	14,814.15	8.34
50E050	1100	2140	17	REGULAR PROGRAMS	SUPERVISION	390.00	31.84	31.84	0.00	358.16	8.16
50E050	1100	2140	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	172.00	0.00	0.00	0.00	172.00	0.00
50E050	1100	2140	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	39.00	2.43	2.43	0.00	36.57	6.23
50E050	1105	2130	11	SUBS-REG PROGRAMS	AIDES/Para-Pro	713.00	128.43	128.43	0.00	584.57	18.01
50E050	1105	2140	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	725.00	23.96	23.96	0.00	701.04	3.30
50E050	1105	2140	11	SUBS-REG PROGRAMS	AIDES/Para-Pro	167.00	30.03	30.03	0.00	136.97	17.98
50E050	1200	2140	10	SPECIAL ED.	PROFESSIONAL STAFF	1,340.00	108.31	108.31	0.00	1,231.69	8.08
50E050	1217	2120	11	ED/SAS PROGRAM-SAIL	AIDES/Para-Pro	7,204.00	632.68	639.23	0.00	6,564.77	8.87
50E050	1217	2130	11	ED/SAS PROGRAM-SAIL	AIDES/Para-Pro	4,127.00	309.96	313.20	0.00	3,813.80	7.59
50E050	1217	2140	10	ED/SAS PROGRAM-SAIL	PROFESSIONAL STAFF	2,277.00	195.16	195.16	0.00	2,081.84	8.57
50E050	1217	2140	11	ED/SAS PROGRAM-SAIL	AIDES/Para-Pro	965.00	72.24	73.00	0.00	892.00	7.56
50E050	1250	2140	10	READING RECOVERY	PROFESSIONAL STAFF	692.00	56.02	56.02	0.00	635.98	8.10
50E050	1650	2140	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	610.00	49.40	49.40	0.00	560.60	8.10
50E050	1802	2140	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	583.00	47.28	47.28	0.00	535.72	8.11
50E050	2120	2140	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	0.00	29.08	29.08	0.00	-29.08	0.00
50E050	2130	2120	10	HEALTH SERVICES	PROFESSIONAL STAFF	0.00	373.92	373.92	0.00	-373.92	0.00
50E050	2130	2120	11	HEALTH SERVICES	AIDES/Para-Pro	4,528.00	0.00	0.00	0.00	4,528.00	0.00
50E050	2130	2130	10	HEALTH SERVICES	PROFESSIONAL STAFF	0.00	183.66	183.66	0.00	-183.66	0.00
50E050	2130	2130	11	HEALTH SERVICES	AIDES/Para-Pro	2,240.00	0.00	0.00	0.00	2,240.00	0.00
50E050	2130	2140	10	HEALTH SERVICES	PROFESSIONAL STAFF	0.00	42.95	42.95	0.00	-42.95	0.00
50E050	2130	2140	11	HEALTH SERVICES	AIDES/Para-Pro	525.00	0.00	0.00	0.00	525.00	0.00
50E050	2140	2140	10	PSYCHOLOGIST	PROFESSIONAL STAFF	630.00	51.06	51.06	0.00	578.94	8.10
50E050	2150	2140	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	374.00	30.28	30.28	0.00	343.72	8.10
50E050	2220	2140	10	ED. MEDIA	PROFESSIONAL STAFF	857.00	69.47	69.47	0.00	787.53	8.11
50E050	2410	2120	12	PRINCIPAL	CLERICAL	5,850.00	577.78	577.78	0.00	5,272.22	9.88
50E050	2410	2130	12	PRINCIPAL	CLERICAL	2,879.00	284.47	284.47	0.00	2,594.53	9.88
50E050	2410	2140	12	PRINCIPAL	CLERICAL	673.00	66.53	66.53	0.00	606.47	9.89
50E050	2410	2140	16	PRINCIPAL	ADMINISTRATOR	1,735.00	164.66	494.70	0.00	1,240.30	28.51
50E050	----	----	--	*LINCOLN		59,086.00	4,988.73	5,329.32	0.00	53,756.68	9.02

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	September 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
50E060 1100 2120 17	REGULAR PROGRAMS	SUPERVISION	4,307.00	121.72	121.72	0.00	4,185.28	2.83
50E060 1100 2120 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	824.00	0.00	0.00	0.00	824.00	0.00
50E060 1100 2130 17	REGULAR PROGRAMS	SUPERVISION	2,131.00	50.15	50.15	0.00	2,080.85	2.35
50E060 1100 2130 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	824.00	0.00	0.00	0.00	824.00	0.00
50E060 1100 2140 07	REGULAR PROGRAMS	MENTOR	92.00	0.00	0.00	0.00	92.00	0.00
50E060 1100 2140 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	30,568.00	2,629.32	2,629.32	0.00	27,938.68	8.60
50E060 1100 2140 17	REGULAR PROGRAMS	SUPERVISION	997.00	82.13	82.43	0.00	914.57	8.27
50E060 1100 2140 17	REGULAR PROGRAMS	SUPERVISION	3.00	0.00	0.00	0.00	3.00	0.00
50E060 1100 2140 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	1,673.00	0.00	0.00	0.00	1,673.00	0.00
50E060 1100 2140 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	6.00	0.00	0.00	0.00	6.00	0.00
50E060 1105 2130 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	713.00	23.18	23.18	0.00	689.82	3.25
50E060 1105 2140 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	1,450.00	176.02	176.02	0.00	1,273.98	12.14
50E060 1105 2140 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	167.00	5.42	5.42	0.00	161.58	3.25
50E060 1200 2140 10	SPECIAL ED.	PROFESSIONAL STAFF	5,794.00	182.39	182.39	0.00	5,611.61	3.15
50E060 1200 2140 19	SPECIAL ED.	OTHER STAFF	0.00	-6.28	0.00	0.00	0.00	0.00
50E060 1210 2120 11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	14,648.00	1,374.38	1,374.38	0.00	13,273.62	9.38
50E060 1210 2130 11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	5,437.00	509.59	509.59	0.00	4,927.41	9.37
50E060 1210 2140 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	3,190.00	455.02	455.02	0.00	2,734.98	14.26
50E060 1210 2140 11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	1,271.00	119.13	119.13	0.00	1,151.87	9.37
50E060 1650 2140 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	231.00	0.00	0.00	0.00	231.00	0.00
50E060 1800 2140 10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	416.00	70.88	70.88	0.00	345.12	17.04
50E060 1801 2140 10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	1,820.00	144.50	144.50	0.00	1,675.50	7.94
50E060 1802 2140 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	3,189.00	269.50	269.50	0.00	2,919.50	8.45
50E060 2120 2140 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	990.00	96.91	96.91	0.00	893.09	9.79
50E060 2130 2120 11	HEALTH SERVICES	AIDES/Para-Pro	4,407.00	373.53	373.53	0.00	4,033.47	8.48
50E060 2130 2130 11	HEALTH SERVICES	AIDES/Para-Pro	1,168.00	124.59	124.59	0.00	1,043.41	10.67
50E060 2130 2140 11	HEALTH SERVICES	AIDES/Para-Pro	273.00	29.13	29.13	0.00	243.87	10.67
50E060 2140 2140 10	PSYCHOLOGIST	PROFESSIONAL STAFF	801.00	0.00	0.00	0.00	801.00	0.00
50E060 2150 2140 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	1,074.00	104.38	104.38	0.00	969.62	9.72
50E060 2220 2140 10	ED. MEDIA	PROFESSIONAL STAFF	1,249.00	101.22	101.22	0.00	1,147.78	8.10
50E060 2410 2120 12	PRINCIPAL	CLERICAL	7,824.00	759.46	1,668.30	0.00	6,155.70	21.32
50E060 2410 2130 12	PRINCIPAL	CLERICAL	3,871.00	363.64	792.64	0.00	3,078.36	20.48
50E060 2410 2140 12	PRINCIPAL	CLERICAL	905.00	85.05	185.37	0.00	719.63	20.48
50E060 2410 2140 16	PRINCIPAL	ADMINISTRATOR	1,256.00	281.94	847.18	0.00	408.82	67.45
50E060 2410 2140 19	PRINCIPAL	OTHER STAFF	1,943.00	0.00	0.00	0.00	1,943.00	0.00
50E060 2410 2140 22	PRINCIPAL	INSURANCE	0.00	16.86	50.66	0.00	-50.66	0.00
50E060 2540 2120 14	OPER. & MAINT.	CUSTODIAN	6,227.00	512.36	1,537.08	0.00	4,689.92	24.68
50E060 2540 2130 14	OPER. & MAINT.	CUSTODIAN	3,137.00	253.06	760.10	0.00	2,376.90	24.23
50E060 2540 2140 14	OPER. & MAINT.	CUSTODIAN	734.00	59.18	177.78	0.00	556.22	24.22
50E060 ---- ---- --	*NORTHWOOD		115,610.00	9,368.36	13,062.50	0.00	102,547.50	11.30

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	September 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
50E070	1100	2120	17	REGULAR PROGRAMS	SUPERVISION	3,291.00	364.37	364.37	0.00	2,926.63	11.07
50E070	1100	2120	19	REGULAR PROGRAMS	OTHER STAFF	0.00	21.05	85.71	0.00	-85.71	0.00
50E070	1100	2120	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	258.00	0.00	0.00	0.00	258.00	0.00
50E070	1100	2130	17	REGULAR PROGRAMS	SUPERVISION	1,628.00	174.59	174.59	0.00	1,453.41	10.72
50E070	1100	2130	19	REGULAR PROGRAMS	OTHER STAFF	0.00	7.84	39.84	0.00	-39.84	0.00
50E070	1100	2130	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	155.00	0.00	0.00	0.00	155.00	0.00
50E070	1100	2130	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	137.00	0.00	0.00	0.00	137.00	0.00
50E070	1100	2140	07	REGULAR PROGRAMS	MENTOR	81.00	0.00	0.00	0.00	81.00	0.00
50E070	1100	2140	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	14,649.00	1,296.39	1,296.39	0.00	13,352.61	8.85
50E070	1100	2140	17	REGULAR PROGRAMS	SUPERVISION	769.00	117.24	117.24	0.00	651.76	15.25
50E070	1100	2140	19	REGULAR PROGRAMS	OTHER STAFF	0.00	4.82	30.60	0.00	-30.60	0.00
50E070	1100	2140	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	209.00	0.00	0.00	0.00	209.00	0.00
50E070	1100	2140	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	32.00	0.00	0.00	0.00	32.00	0.00
50E070	1105	2130	11	SUBS-REG PROGRAMS	AIDES/Para-Pro	713.00	16.74	16.74	0.00	696.26	2.35
50E070	1105	2140	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	725.00	136.99	151.35	0.00	573.65	20.88
50E070	1105	2140	11	SUBS-REG PROGRAMS	AIDES/Para-Pro	167.00	3.92	3.92	0.00	163.08	2.35
50E070	1200	2120	11	SPECIAL ED.	AIDES/Para-Pro	8,869.00	778.03	778.03	0.00	8,090.97	8.77
50E070	1200	2130	11	SPECIAL ED.	AIDES/Para-Pro	4,336.00	380.83	380.83	0.00	3,955.17	8.78
50E070	1200	2140	10	SPECIAL ED.	PROFESSIONAL STAFF	3,752.00	352.92	352.92	0.00	3,399.08	9.41
50E070	1200	2140	11	SPECIAL ED.	AIDES/Para-Pro	1,014.00	89.08	89.08	0.00	924.92	8.79
50E070	1210	2140	10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	1,652.00	82.93	82.93	0.00	1,569.07	5.02
50E070	1250	2140	10	READING RECOVERY	PROFESSIONAL STAFF	2,985.00	226.90	226.90	0.00	2,758.10	7.60
50E070	1650	2140	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	1,953.00	159.56	159.56	0.00	1,793.44	8.17
50E070	1800	2120	11	BILINGUAL PROGRAMS	AIDES/Para-Pro	5,831.00	263.21	263.21	0.00	5,567.79	4.51
50E070	1800	2130	11	BILINGUAL PROGRAMS	AIDES/Para-Pro	2,383.00	95.57	95.57	0.00	2,287.43	4.01
50E070	1800	2140	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	8,686.00	1,048.22	1,048.22	0.00	7,637.78	12.07
50E070	1800	2140	11	BILINGUAL PROGRAMS	AIDES/Para-Pro	557.00	22.35	22.35	0.00	534.65	4.01
50E070	1801	2120	11	DUAL LANGUAGE AFTER 7/1/	AIDES/Para-Pro	19,439.00	1,483.41	1,483.41	0.00	17,955.59	7.63
50E070	1801	2130	11	DUAL LANGUAGE AFTER 7/1/	AIDES/Para-Pro	9,395.00	712.92	712.92	0.00	8,682.08	7.59
50E070	1801	2140	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	9,453.00	409.51	409.51	0.00	9,043.49	4.33
50E070	1801	2140	11	DUAL LANGUAGE AFTER 7/1/	AIDES/Para-Pro	2,197.00	166.84	166.84	0.00	2,030.16	7.59
50E070	1802	2140	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	555.00	144.43	144.43	0.00	410.57	26.02
50E070	2120	2140	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	2,333.00	189.23	189.23	0.00	2,143.77	8.11
50E070	2130	2120	11	HEALTH SERVICES	AIDES/Para-Pro	8,440.00	881.59	881.59	0.00	7,558.41	10.45
50E070	2130	2130	11	HEALTH SERVICES	AIDES/Para-Pro	4,033.00	421.64	421.64	0.00	3,611.36	10.45
50E070	2130	2140	11	HEALTH SERVICES	AIDES/Para-Pro	943.00	98.60	98.60	0.00	844.40	10.46
50E070	2140	2140	10	PSYCHOLOGIST	PROFESSIONAL STAFF	856.00	64.86	64.86	0.00	791.14	7.58
50E070	2150	2140	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	1,499.00	128.20	128.20	0.00	1,370.80	8.55
50E070	2210	2140	09	IMPROVE INSTR.	WORKSHOP PARTICIPATION	0.00	0.00	6.09	0.00	-6.09	0.00
50E070	2220	2140	10	ED. MEDIA	PROFESSIONAL STAFF	1,024.00	82.92	82.92	0.00	941.08	8.10

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	September 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
50E070	2410	2120	12	PRINCIPAL	CLERICAL	10,107.00	830.04	1,738.88	0.00	8,368.12	17.20
50E070	2410	2130	12	PRINCIPAL	CLERICAL	4,964.00	407.79	857.47	0.00	4,106.53	17.27
50E070	2410	2140	12	PRINCIPAL	CLERICAL	1,161.00	95.36	200.52	0.00	960.48	17.27
50E070	2410	2140	16	PRINCIPAL	ADMINISTRATOR	3,113.00	295.90	889.14	0.00	2,223.86	28.56
50E070	2410	2140	22	PRINCIPAL	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2540	2120	14	OPER. & MAINT.	CUSTODIAN	6,227.00	512.36	1,537.08	0.00	4,689.92	24.68
50E070	2540	2130	14	OPER. & MAINT.	CUSTODIAN	2,629.00	215.98	647.62	0.00	1,981.38	24.63
50E070	2540	2140	14	OPER. & MAINT.	CUSTODIAN	615.00	50.52	151.48	0.00	463.52	24.63
50E070	----	----	--	*OAK TERRACE		153,815.00	12,835.65	16,592.78	0.00	137,222.22	10.79

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	September 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
50E080	1100	2120	11	REGULAR PROGRAMS	AIDES/Para-Pro	4,802.00	434.67	434.67	0.00	4,367.33	9.05
50E080	1100	2120	17	REGULAR PROGRAMS	SUPERVISION	2,046.00	101.19	101.19	0.00	1,944.81	4.95
50E080	1100	2120	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	173.00	0.00	0.00	0.00	173.00	0.00
50E080	1100	2130	11	REGULAR PROGRAMS	AIDES/Para-Pro	2,358.00	213.11	213.11	0.00	2,144.89	9.04
50E080	1100	2130	17	REGULAR PROGRAMS	SUPERVISION	1,012.00	49.06	49.06	0.00	962.94	4.85
50E080	1100	2130	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	312.00	0.00	0.00	0.00	312.00	0.00
50E080	1100	2140	07	REGULAR PROGRAMS	MENTOR	46.00	2.16	2.16	0.00	43.84	4.70
50E080	1100	2140	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	18,691.00	1,649.85	1,649.85	0.00	17,041.15	8.83
50E080	1100	2140	11	REGULAR PROGRAMS	AIDES/Para-Pro	551.00	49.85	49.85	0.00	501.15	9.05
50E080	1100	2140	17	REGULAR PROGRAMS	SUPERVISION	473.00	32.72	35.56	0.00	437.44	7.52
50E080	1100	2140	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	181.00	0.00	0.00	0.00	181.00	0.00
50E080	1100	2140	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	189.00	0.00	0.00	0.00	189.00	0.00
50E080	1105	2130	11	SUBS-REG PROGRAMS	AIDES/Para-Pro	713.00	204.29	204.29	0.00	508.71	28.65
50E080	1105	2140	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	725.00	56.04	56.04	0.00	668.96	7.73
50E080	1105	2140	11	SUBS-REG PROGRAMS	AIDES/Para-Pro	167.00	47.78	47.78	0.00	119.22	28.61
50E080	1200	2120	11	SPECIAL ED.	AIDES/Para-Pro	2,401.00	296.87	296.87	0.00	2,104.13	12.36
50E080	1200	2130	11	SPECIAL ED.	AIDES/Para-Pro	1,188.00	144.74	144.74	0.00	1,043.26	12.18
50E080	1200	2140	10	SPECIAL ED.	PROFESSIONAL STAFF	2,990.00	248.82	248.82	0.00	2,741.18	8.32
50E080	1200	2140	11	SPECIAL ED.	AIDES/Para-Pro	278.00	33.84	33.84	0.00	244.16	12.17
50E080	1215	2120	10	EDUCATIONAL LIFE SKILLS	PROFESSIONAL STAFF	5,132.00	422.19	422.19	0.00	4,709.81	8.23
50E080	1215	2120	11	EDUCATIONAL LIFE SKILLS	AIDES/Para-Pro	20,443.00	1,767.00	1,767.00	0.00	18,676.00	8.64
50E080	1215	2130	10	EDUCATIONAL LIFE SKILLS	PROFESSIONAL STAFF	2,539.00	208.48	208.48	0.00	2,330.52	8.21
50E080	1215	2130	11	EDUCATIONAL LIFE SKILLS	AIDES/Para-Pro	10,047.00	861.60	861.60	0.00	9,185.40	8.58
50E080	1215	2140	10	EDUCATIONAL LIFE SKILLS	PROFESSIONAL STAFF	4,562.00	358.01	358.01	0.00	4,203.99	7.85
50E080	1215	2140	11	EDUCATIONAL LIFE SKILLS	AIDES/Para-Pro	2,350.00	201.51	201.51	0.00	2,148.49	8.57
50E080	1250	2140	10	READING RECOVERY	PROFESSIONAL STAFF	692.00	56.00	56.00	0.00	636.00	8.09
50E080	1650	2140	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	810.00	65.64	65.64	0.00	744.36	8.10
50E080	1802	2140	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	262.00	7.28	7.28	0.00	254.72	2.78
50E080	2120	2140	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	925.00	44.70	44.70	0.00	880.30	4.83
50E080	2130	2120	11	HEALTH SERVICES	AIDES/Para-Pro	4,409.00	373.66	373.66	0.00	4,035.34	8.47
50E080	2130	2130	11	HEALTH SERVICES	AIDES/Para-Pro	1,181.00	117.32	117.32	0.00	1,063.68	9.93
50E080	2130	2140	11	HEALTH SERVICES	AIDES/Para-Pro	276.00	27.43	27.43	0.00	248.57	9.94
50E080	2140	2140	10	PSYCHOLOGIST	PROFESSIONAL STAFF	630.00	51.06	51.06	0.00	578.94	8.10
50E080	2150	2140	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	747.00	68.54	68.54	0.00	678.46	9.18
50E080	2220	2140	10	ED. MEDIA	PROFESSIONAL STAFF	782.00	105.14	105.14	0.00	676.86	13.45
50E080	2410	2120	12	PRINCIPAL	CLERICAL	4,399.00	362.02	362.02	0.00	4,036.98	8.23
50E080	2410	2130	12	PRINCIPAL	CLERICAL	2,158.00	177.58	177.58	0.00	1,980.42	8.23
50E080	2410	2140	12	PRINCIPAL	CLERICAL	505.00	41.54	41.54	0.00	463.46	8.23
50E080	2410	2140	16	PRINCIPAL	ADMINISTRATOR	1,843.00	171.80	516.12	0.00	1,326.88	28.00
50E080	----	----	--	*RAVINIA		103,988.00	9,053.49	9,400.65	0.00	94,587.35	9.04

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	September 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
50E090	1100	2120	11	REGULAR PROGRAMS	AIDES/Para-Pro	1,237.00	101.74	101.74	0.00	1,135.26	8.22
50E090	1100	2120	17	REGULAR PROGRAMS	SUPERVISION	2,378.00	219.20	219.20	0.00	2,158.80	9.22
50E090	1100	2120	19	REGULAR PROGRAMS	OTHER STAFF	0.00	6.68	6.68	0.00	-6.68	0.00
50E090	1100	2120	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	329.00	6.64	6.64	0.00	322.36	2.02
50E090	1100	2130	11	REGULAR PROGRAMS	AIDES/Para-Pro	612.00	50.34	50.34	0.00	561.66	8.23
50E090	1100	2130	17	REGULAR PROGRAMS	SUPERVISION	1,149.00	97.43	97.43	0.00	1,051.57	8.48
50E090	1100	2130	19	REGULAR PROGRAMS	OTHER STAFF	0.00	3.29	3.29	0.00	-3.29	0.00
50E090	1100	2130	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	162.00	3.25	3.25	0.00	158.75	2.01
50E090	1100	2140	07	REGULAR PROGRAMS	MENTOR	74.00	0.00	0.00	0.00	74.00	0.00
50E090	1100	2140	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	17,715.00	1,328.01	1,328.01	0.00	16,386.99	7.50
50E090	1100	2140	11	REGULAR PROGRAMS	AIDES/Para-Pro	143.00	11.78	11.78	0.00	131.22	8.24
50E090	1100	2140	17	REGULAR PROGRAMS	SUPERVISION	538.00	45.00	45.00	0.00	493.00	8.36
50E090	1100	2140	19	REGULAR PROGRAMS	OTHER STAFF	0.00	0.77	0.77	0.00	-0.77	0.00
50E090	1100	2140	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	224.00	0.00	0.00	0.00	224.00	0.00
50E090	1100	2140	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	38.00	0.76	0.76	0.00	37.24	2.00
50E090	1105	2130	11	SUBS-REG PROGRAMS	AIDES/Para-Pro	713.00	8.37	8.37	0.00	704.63	1.17
50E090	1105	2140	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	725.00	23.83	23.83	0.00	701.17	3.29
50E090	1105	2140	11	SUBS-REG PROGRAMS	AIDES/Para-Pro	167.00	1.95	1.95	0.00	165.05	1.17
50E090	1200	2120	11	SPECIAL ED.	AIDES/Para-Pro	5,358.00	232.38	232.38	0.00	5,125.62	4.34
50E090	1200	2130	11	SPECIAL ED.	AIDES/Para-Pro	1,735.00	113.53	113.53	0.00	1,621.47	6.54
50E090	1200	2140	10	SPECIAL ED.	PROFESSIONAL STAFF	3,120.00	285.94	285.94	0.00	2,834.06	9.16
50E090	1200	2140	11	SPECIAL ED.	AIDES/Para-Pro	406.00	26.57	26.57	0.00	379.43	6.54
50E090	1210	2120	11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	4,999.00	487.25	487.25	0.00	4,511.75	9.75
50E090	1210	2130	11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	2,455.00	163.61	163.61	0.00	2,291.39	6.66
50E090	1210	2140	10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	1,489.00	118.86	118.86	0.00	1,370.14	7.98
50E090	1210	2140	11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	574.00	38.27	38.27	0.00	535.73	6.67
50E090	1215	2120	11	EDUCATIONAL LIFE SKILLS	AIDES/Para-Pro	2,598.00	0.00	0.00	0.00	2,598.00	0.00
50E090	1215	2130	11	EDUCATIONAL LIFE SKILLS	AIDES/Para-Pro	1,217.00	0.00	0.00	0.00	1,217.00	0.00
50E090	1215	2140	11	EDUCATIONAL LIFE SKILLS	AIDES/Para-Pro	285.00	0.00	0.00	0.00	285.00	0.00
50E090	1250	2140	10	READING RECOVERY	PROFESSIONAL STAFF	532.00	43.16	43.16	0.00	488.84	8.11
50E090	1650	2140	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	810.00	65.64	65.64	0.00	744.36	8.10
50E090	1801	2120	11	DUAL LANGUAGE AFTER 7/1/	AIDES/Para-Pro	6,064.00	498.94	498.94	0.00	5,565.06	8.23
50E090	1801	2130	11	DUAL LANGUAGE AFTER 7/1/	AIDES/Para-Pro	2,982.00	245.14	245.14	0.00	2,736.86	8.22
50E090	1801	2140	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	3,411.00	340.92	340.92	0.00	3,070.08	9.99
50E090	1801	2140	11	DUAL LANGUAGE AFTER 7/1/	AIDES/Para-Pro	697.00	57.33	57.33	0.00	639.67	8.23
50E090	1802	2140	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	585.00	47.30	47.30	0.00	537.70	8.09
50E090	2120	2140	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	1,315.00	82.31	82.31	0.00	1,232.69	6.26
50E090	2130	2120	11	HEALTH SERVICES	AIDES/Para-Pro	4,325.00	366.50	366.50	0.00	3,958.50	8.47
50E090	2130	2130	11	HEALTH SERVICES	AIDES/Para-Pro	2,140.00	181.34	181.34	0.00	1,958.66	8.47
50E090	2130	2140	11	HEALTH SERVICES	AIDES/Para-Pro	500.00	42.42	42.42	0.00	457.58	8.48

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	September 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
50E090	2140	2140	10	PSYCHOLOGIST	PROFESSIONAL STAFF	700.00	56.70	56.70	0.00	643.30	8.10
50E090	2220	2120	11	ED. MEDIA	AIDES/Para-Pro	0.00	-15.67	-15.67	0.00	15.67	0.00
50E090	2220	2130	11	ED. MEDIA	AIDES/Para-Pro	0.00	-7.65	-7.65	0.00	7.65	0.00
50E090	2220	2140	10	ED. MEDIA	PROFESSIONAL STAFF	927.00	75.06	75.06	0.00	851.94	8.10
50E090	2220	2140	11	ED. MEDIA	AIDES/Para-Pro	0.00	-1.79	-1.79	0.00	1.79	0.00
50E090	2410	2120	12	PRINCIPAL	CLERICAL	4,273.00	351.70	351.70	0.00	3,921.30	8.23
50E090	2410	2130	12	PRINCIPAL	CLERICAL	2,096.00	172.66	172.66	0.00	1,923.34	8.24
50E090	2410	2140	12	PRINCIPAL	CLERICAL	490.00	40.38	40.38	0.00	449.62	8.24
50E090	2410	2140	16	PRINCIPAL	ADMINISTRATOR	2,324.00	218.58	656.42	0.00	1,667.58	28.25
50E090	2410	2140	22	PRINCIPAL	INSURANCE	0.00	17.00	51.04	0.00	-51.04	0.00
50E090	2540	2120	14	OPER. & MAINT.	CUSTODIAN	5,246.00	431.68	1,295.04	0.00	3,950.96	24.69
50E090	2540	2130	14	OPER. & MAINT.	CUSTODIAN	2,577.00	212.06	639.26	0.00	1,937.74	24.81
50E090	2540	2140	14	OPER. & MAINT.	CUSTODIAN	603.00	49.60	149.52	0.00	453.48	24.80
50E090	----	----	--	*RED OAK		93,037.00	6,946.76	8,809.12	0.00	84,227.88	9.47

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	September 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
50E100	1100	2120	17	REGULAR PROGRAMS	SUPERVISION	2,265.00	62.28	62.28	0.00	2,202.72	2.75
50E100	1100	2130	17	REGULAR PROGRAMS	SUPERVISION	1,121.00	39.73	39.73	0.00	1,081.27	3.54
50E100	1100	2140	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	15,008.00	1,070.61	1,288.11	0.00	13,719.89	8.58
50E100	1100	2140	17	REGULAR PROGRAMS	SUPERVISION	574.00	44.53	44.53	0.00	529.47	7.76
50E100	1100	2140	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	185.00	0.00	0.00	0.00	185.00	0.00
50E100	1100	2140	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	20.00	0.81	0.81	0.00	19.19	4.05
50E100	1105	2130	11	SUBS-REG PROGRAMS	AIDES/Para-Pro	0.00	37.01	48.29	0.00	-48.29	0.00
50E100	1105	2140	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	0.00	154.77	154.77	0.00	-154.77	0.00
50E100	1105	2140	11	SUBS-REG PROGRAMS	AIDES/Para-Pro	0.00	8.66	11.30	0.00	-11.30	0.00
50E100	1200	2120	11	SPECIAL ED.	AIDES/Para-Pro	5,386.00	241.34	241.34	0.00	5,144.66	4.48
50E100	1200	2130	11	SPECIAL ED.	AIDES/Para-Pro	2,647.00	117.93	117.93	0.00	2,529.07	4.46
50E100	1200	2140	10	SPECIAL ED.	PROFESSIONAL STAFF	1,105.00	89.54	89.54	0.00	1,015.46	8.10
50E100	1200	2140	11	SPECIAL ED.	AIDES/Para-Pro	619.00	27.58	27.58	0.00	591.42	4.46
50E100	1210	2120	11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	8,449.00	0.00	0.00	0.00	8,449.00	0.00
50E100	1210	2130	11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	4,147.00	0.00	0.00	0.00	4,147.00	0.00
50E100	1210	2140	10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	842.00	70.26	70.26	0.00	771.74	8.34
50E100	1210	2140	11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	970.00	0.00	0.00	0.00	970.00	0.00
50E100	1216	2120	11	AUTISM PROGRAM-STEP	AIDES/Para-Pro	0.00	410.34	410.34	0.00	-410.34	0.00
50E100	1216	2130	11	AUTISM PROGRAM-STEP	AIDES/Para-Pro	0.00	201.63	201.63	0.00	-201.63	0.00
50E100	1216	2140	10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	0.00	54.84	54.84	0.00	-54.84	0.00
50E100	1216	2140	11	AUTISM PROGRAM-STEP	AIDES/Para-Pro	0.00	47.14	47.14	0.00	-47.14	0.00
50E100	1650	2140	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	670.00	34.28	34.28	0.00	635.72	5.12
50E100	1800	2140	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	1,128.00	91.36	91.36	0.00	1,036.64	8.10
50E100	1801	2120	11	DUAL LANGUAGE AFTER 7/1/	AIDES/Para-Pro	5,674.00	513.70	513.70	0.00	5,160.30	9.05
50E100	1801	2130	11	DUAL LANGUAGE AFTER 7/1/	AIDES/Para-Pro	2,792.00	252.23	252.23	0.00	2,539.77	9.03
50E100	1801	2140	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	5,015.00	428.72	428.72	0.00	4,586.28	8.55
50E100	1801	2140	11	DUAL LANGUAGE AFTER 7/1/	AIDES/Para-Pro	653.00	59.00	59.00	0.00	594.00	9.04
50E100	1802	2140	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	786.00	64.90	64.90	0.00	721.10	8.26
50E100	2120	2140	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	1,745.00	154.14	154.14	0.00	1,590.86	8.83
50E100	2130	2120	11	HEALTH SERVICES	AIDES/Para-Pro	4,367.00	370.14	370.14	0.00	3,996.86	8.48
50E100	2130	2130	11	HEALTH SERVICES	AIDES/Para-Pro	2,092.00	178.44	178.44	0.00	1,913.56	8.53
50E100	2130	2140	11	HEALTH SERVICES	AIDES/Para-Pro	489.00	41.73	41.73	0.00	447.27	8.53
50E100	2140	2140	10	PSYCHOLOGIST	PROFESSIONAL STAFF	1,102.00	89.26	89.26	0.00	1,012.74	8.10
50E100	2150	2140	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	1,473.00	174.92	174.92	0.00	1,298.08	11.88
50E100	2210	2140	19	IMPROVE INSTR.	OTHER STAFF	0.00	6.92	6.92	0.00	-6.92	0.00
50E100	2220	2140	10	ED. MEDIA	PROFESSIONAL STAFF	966.00	93.93	93.93	0.00	872.07	9.72
50E100	2410	2120	12	PRINCIPAL	CLERICAL	4,506.00	370.74	370.74	0.00	4,135.26	8.23
50E100	2410	2130	12	PRINCIPAL	CLERICAL	2,211.00	181.90	181.90	0.00	2,029.10	8.23
50E100	2410	2140	12	PRINCIPAL	CLERICAL	517.00	42.54	42.54	0.00	474.46	8.23
50E100	2410	2140	16	PRINCIPAL	ADMINISTRATOR	2,124.00	197.52	593.28	0.00	1,530.72	27.93

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	September 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
50E100	2540	2120	14	OPER. & MAINT.	CUSTODIAN	8,490.00	797.90	2,194.98	0.00	6,295.02	25.85
50E100	2540	2130	14	OPER. & MAINT.	CUSTODIAN	4,182.00	393.26	1,084.54	0.00	3,097.46	25.93
50E100	2540	2140	14	OPER. & MAINT.	CUSTODIAN	978.00	91.98	253.66	0.00	724.34	25.94
50E100	----	----	--	*SHERWOOD		95,298.00	7,308.51	10,185.73	0.00	85,112.27	10.69

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	September 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
50E110 1100 2120 17	REGULAR PROGRAMS	SUPERVISION	2,388.00	45.63	45.63	0.00	2,342.37	1.91
50E110 1100 2120 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	180.00	0.00	0.00	0.00	180.00	0.00
50E110 1100 2120 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	266.00	14.94	14.94	0.00	251.06	5.62
50E110 1100 2130 17	REGULAR PROGRAMS	SUPERVISION	1,181.00	29.95	29.95	0.00	1,151.05	2.54
50E110 1100 2130 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	103.00	0.00	0.00	0.00	103.00	0.00
50E110 1100 2130 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	212.00	6.30	6.30	0.00	205.70	2.97
50E110 1100 2140 07	REGULAR PROGRAMS	MENTOR	51.00	0.00	0.00	0.00	51.00	0.00
50E110 1100 2140 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	21,269.00	1,747.73	1,747.73	0.00	19,521.27	8.22
50E110 1100 2140 17	REGULAR PROGRAMS	SUPERVISION	553.00	40.57	40.57	0.00	512.43	7.34
50E110 1100 2140 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	179.00	0.00	0.00	0.00	179.00	0.00
50E110 1100 2140 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	141.00	1.47	1.47	0.00	139.53	1.04
50E110 1105 2130 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	713.00	22.32	22.32	0.00	690.68	3.13
50E110 1105 2140 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	0.00	98.56	98.56	0.00	-98.56	0.00
50E110 1105 2140 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	167.00	5.22	5.22	0.00	161.78	3.13
50E110 1200 2120 10	SPECIAL ED.	PROFESSIONAL STAFF	0.00	194.24	194.24	0.00	-194.24	0.00
50E110 1200 2120 11	SPECIAL ED.	AIDES/Para-Pro	14,638.00	1,020.88	1,151.04	0.00	13,486.96	7.86
50E110 1200 2130 10	SPECIAL ED.	PROFESSIONAL STAFF	0.00	96.12	96.12	0.00	-96.12	0.00
50E110 1200 2130 11	SPECIAL ED.	AIDES/Para-Pro	5,896.00	420.94	485.35	0.00	5,410.65	8.23
50E110 1200 2140 10	SPECIAL ED.	PROFESSIONAL STAFF	1,635.00	165.50	165.50	0.00	1,469.50	10.12
50E110 1200 2140 11	SPECIAL ED.	AIDES/Para-Pro	1,379.00	98.45	113.51	0.00	1,265.49	8.23
50E110 1210 2120 11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	2,709.00	267.44	267.44	0.00	2,441.56	9.87
50E110 1210 2130 11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	1,325.00	130.78	130.78	0.00	1,194.22	9.87
50E110 1210 2140 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	2,717.00	220.06	220.06	0.00	2,496.94	8.10
50E110 1210 2140 11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	310.00	30.58	30.58	0.00	279.42	9.86
50E110 1250 2140 10	READING RECOVERY	PROFESSIONAL STAFF	1,338.00	108.42	108.42	0.00	1,229.58	8.10
50E110 1650 2140 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	1,377.00	111.58	111.58	0.00	1,265.42	8.10
50E110 1802 2140 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	555.00	28.36	28.36	0.00	526.64	5.11
50E110 2120 2140 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	827.00	68.41	68.41	0.00	758.59	8.27
50E110 2130 2120 11	HEALTH SERVICES	AIDES/Para-Pro	4,407.00	373.52	373.52	0.00	4,033.48	8.48
50E110 2130 2130 11	HEALTH SERVICES	AIDES/Para-Pro	2,162.00	183.57	183.57	0.00	1,978.43	8.49
50E110 2130 2140 11	HEALTH SERVICES	AIDES/Para-Pro	506.00	42.93	42.93	0.00	463.07	8.48
50E110 2140 2140 10	PSYCHOLOGIST	PROFESSIONAL STAFF	1,136.00	92.04	92.04	0.00	1,043.96	8.10
50E110 2150 2140 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	1,127.00	27.34	27.34	0.00	1,099.66	2.43
50E110 2220 2140 10	ED. MEDIA	PROFESSIONAL STAFF	1,158.00	72.05	72.05	0.00	1,085.95	6.22
50E110 2410 2120 12	PRINCIPAL	CLERICAL	4,273.00	351.70	351.70	0.00	3,921.30	8.23
50E110 2410 2130 12	PRINCIPAL	CLERICAL	2,115.00	173.56	173.56	0.00	1,941.44	8.21
50E110 2410 2140 12	PRINCIPAL	CLERICAL	495.00	40.58	40.58	0.00	454.42	8.20
50E110 2410 2140 16	PRINCIPAL	ADMINISTRATOR	1,742.00	169.50	509.14	0.00	1,232.86	29.23
50E110 2410 2140 22	PRINCIPAL	INSURANCE	0.00	16.90	50.78	0.00	-50.78	0.00
50E110 2540 2120 14	OPER. & MAINT.	CUSTODIAN	5,170.00	425.36	1,276.08	0.00	3,893.92	24.68

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	September 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
50E110 2540 2130 14	OPER. & MAINT.	CUSTODIAN	2,539.00	208.92	629.88	0.00	1,909.12	24.81
50E110 2540 2140 14	OPER. & MAINT.	CUSTODIAN	594.00	48.86	147.30	0.00	446.70	24.80
50E110 ---- ---- --	*WAYNE THOMAS		89,533.00	7,201.28	9,154.55	0.00	80,378.45	10.22

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	September 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
50E120 1100 2140 07	REGULAR PROGRAMS	MENTOR	38.00	0.00	0.00	0.00	38.00	0.00
50E120 1100 2140 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	74.00	0.00	0.00	0.00	74.00	0.00
50E120 1105 2130 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	713.00	162.20	162.20	0.00	550.80	22.75
50E120 1105 2140 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	725.00	43.87	43.87	0.00	681.13	6.05
50E120 1105 2140 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	167.00	37.95	37.95	0.00	129.05	22.72
50E120 1200 2120 11	SPECIAL ED.	AIDES/Para-Pro	0.00	197.50	197.50	0.00	-197.50	0.00
50E120 1200 2130 11	SPECIAL ED.	AIDES/Para-Pro	0.00	56.04	56.04	0.00	-56.04	0.00
50E120 1200 2140 11	SPECIAL ED.	AIDES/Para-Pro	0.00	13.10	13.10	0.00	-13.10	0.00
50E120 1215 2120 11	EDUCATIONAL LIFE SKILLS	AIDES/Para-Pro	4,874.00	0.00	0.00	0.00	4,874.00	0.00
50E120 1215 2130 11	EDUCATIONAL LIFE SKILLS	AIDES/Para-Pro	2,378.00	0.00	0.00	0.00	2,378.00	0.00
50E120 1215 2140 10	EDUCATIONAL LIFE SKILLS	PROFESSIONAL STAFF	1,777.00	153.43	153.43	0.00	1,623.57	8.63
50E120 1215 2140 11	EDUCATIONAL LIFE SKILLS	AIDES/Para-Pro	556.00	0.00	0.00	0.00	556.00	0.00
50E120 1216 2120 10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	2,401.00	0.00	0.00	0.00	2,401.00	0.00
50E120 1216 2120 11	AUTISM PROGRAM-STEP	AIDES/Para-Pro	8,157.00	504.36	504.36	0.00	7,652.64	6.18
50E120 1216 2130 10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	686.00	0.00	0.00	0.00	686.00	0.00
50E120 1216 2130 11	AUTISM PROGRAM-STEP	AIDES/Para-Pro	4,002.00	246.46	246.46	0.00	3,755.54	6.16
50E120 1216 2140 10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	1,876.00	139.00	139.00	0.00	1,737.00	7.41
50E120 1216 2140 11	AUTISM PROGRAM-STEP	AIDES/Para-Pro	936.00	57.64	57.64	0.00	878.36	6.16
50E120 1225 2120 11	ECH SPECIAL ED FROM 7/1/	AIDES/Para-Pro	2,877.00	236.66	236.66	0.00	2,640.34	8.23
50E120 1225 2130 11	ECH SPECIAL ED FROM 7/1/	AIDES/Para-Pro	1,424.00	116.64	116.64	0.00	1,307.36	8.19
50E120 1225 2140 10	ECH SPECIAL ED FROM 7/1/	PROFESSIONAL STAFF	4,041.00	256.78	474.28	0.00	3,566.72	11.74
50E120 1225 2140 11	ECH SPECIAL ED FROM 7/1/	AIDES/Para-Pro	333.00	27.28	27.28	0.00	305.72	8.19
50E120 1275 2120 10	ECH REMEDIAL FROM 7/1/08	PROFESSIONAL STAFF	2,954.00	0.00	0.00	0.00	2,954.00	0.00
50E120 1275 2120 11	ECH REMEDIAL FROM 7/1/08	AIDES/Para-Pro	2,955.00	291.80	291.80	0.00	2,663.20	9.87
50E120 1275 2120 11	ECH REMEDIAL FROM 7/1/08	AIDES/Para-Pro	9,065.00	0.00	0.00	0.00	9,065.00	0.00
50E120 1275 2130 10	ECH REMEDIAL FROM 7/1/08	PROFESSIONAL STAFF	1,462.00	0.00	0.00	0.00	1,462.00	0.00
50E120 1275 2130 11	ECH REMEDIAL FROM 7/1/08	AIDES/Para-Pro	960.00	94.44	94.44	0.00	865.56	9.84
50E120 1275 2130 11	ECH REMEDIAL FROM 7/1/08	AIDES/Para-Pro	4,467.00	0.00	0.00	0.00	4,467.00	0.00
50E120 1275 2140 10	ECH REMEDIAL FROM 7/1/08	PROFESSIONAL STAFF	711.00	30.78	30.78	0.00	680.22	4.33
50E120 1275 2140 10	ECH REMEDIAL FROM 7/1/08	PROFESSIONAL STAFF	3,723.00	57.30	57.30	0.00	3,665.70	1.54
50E120 1275 2140 11	ECH REMEDIAL FROM 7/1/08	AIDES/Para-Pro	225.00	22.08	22.08	0.00	202.92	9.81
50E120 1275 2140 11	ECH REMEDIAL FROM 7/1/08	AIDES/Para-Pro	1,045.00	0.00	0.00	0.00	1,045.00	0.00
50E120 1800 2120 11	BILINGUAL PROGRAMS	AIDES/Para-Pro	0.00	988.78	988.78	0.00	-988.78	0.00
50E120 1800 2130 11	BILINGUAL PROGRAMS	AIDES/Para-Pro	0.00	486.32	486.32	0.00	-486.32	0.00
50E120 1800 2140 10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	0.00	270.40	270.40	0.00	-270.40	0.00
50E120 1800 2140 11	BILINGUAL PROGRAMS	AIDES/Para-Pro	0.00	113.74	113.74	0.00	-113.74	0.00
50E120 2120 2140 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	0.00	72.66	72.66	0.00	-72.66	0.00
50E120 2150 2140 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	2,247.00	190.51	190.51	0.00	2,056.49	8.48
50E120 2410 2120 12	PRINCIPAL	CLERICAL	4,273.00	351.70	437.15	0.00	3,835.85	10.23
50E120 2410 2130 12	PRINCIPAL	CLERICAL	2,096.00	172.48	214.76	0.00	1,881.24	10.25

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	September 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
50E120 2410 2140 12	PRINCIPAL	CLERICAL	490.00	40.34	50.22	0.00	439.78	10.25
50E120 2410 2140 16	PRINCIPAL	ADMINISTRATOR	1,587.00	171.16	473.80	0.00	1,113.20	29.86
50E120 ---- ---- --	*GREEN BAY SCHOOL		76,295.00	5,603.40	6,261.15	0.00	70,033.85	8.21

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	September 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
50E200 1100 2140 07	REGULAR PROGRAMS	MENTOR	418.00	66.73	66.73	0.00	351.27	15.96
50E200 1100 2140 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,377.00	67.62	67.62	0.00	1,309.38	4.91
50E200 1100 2140 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	0.00	0.00	24.36	0.00	-24.36	0.00
50E200 1100 2140 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	38.00	0.00	0.00	0.00	38.00	0.00
50E200 1105 2120 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	5,651.00	0.00	0.00	0.00	5,651.00	0.00
50E200 1105 2130 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	2,796.00	114.78	153.47	0.00	2,642.53	5.49
50E200 1105 2140 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	783.00	0.00	0.00	0.00	783.00	0.00
50E200 1105 2140 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	654.00	0.00	0.00	0.00	654.00	0.00
50E200 1105 2140 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	0.00	27.36	36.41	0.00	-36.41	0.00
50E200 1200 2120 12	SPECIAL ED.	CLERICAL	15,100.00	1,282.42	3,847.25	0.00	11,252.75	25.48
50E200 1200 2120 19	SPECIAL ED.	OTHER STAFF	0.00	1,026.91	1,070.08	0.00	-1,070.08	0.00
50E200 1200 2130 12	SPECIAL ED.	CLERICAL	6,998.00	593.68	1,786.72	0.00	5,211.28	25.53
50E200 1200 2130 19	SPECIAL ED.	OTHER STAFF	0.00	470.10	491.46	0.00	-491.46	0.00
50E200 1200 2140 12	SPECIAL ED.	CLERICAL	1,637.00	138.84	417.88	0.00	1,219.12	25.53
50E200 1200 2140 16	SPECIAL ED.	ADMINISTRATOR	7,135.00	0.00	66.18	0.00	7,068.82	0.93
50E200 1200 2140 19	SPECIAL ED.	OTHER STAFF	492.00	130.21	135.21	0.00	356.79	27.48
50E200 1200 2140 38	SPECIAL ED.	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
50E200 1600 2120 11	SUMMER SCHOOL	AIDES/Para-Pro	2,016.00	5.53	1,590.30	0.00	425.70	78.88
50E200 1600 2130 11	SUMMER SCHOOL	AIDES/Para-Pro	997.00	2.73	1,054.35	0.00	-57.35	105.75
50E200 1600 2140 10	SUMMER SCHOOL	PROFESSIONAL STAFF	863.00	0.00	770.65	0.00	92.35	89.30
50E200 1600 2140 11	SUMMER SCHOOL	AIDES/Para-Pro	233.00	0.64	246.82	0.00	-13.82	105.93
50E200 1601 2120 11	EXTENDED SCHOOL YEAR	AIDES/Para-Pro	0.00	0.00	5.64	0.00	-5.64	0.00
50E200 1601 2130 11	EXTENDED SCHOOL YEAR	AIDES/Para-Pro	0.00	0.00	2.79	0.00	-2.79	0.00
50E200 1601 2140 11	EXTENDED SCHOOL YEAR	AIDES/Para-Pro	0.00	0.00	0.65	0.00	-0.65	0.00
50E200 1800 2140 10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	2,947.00	142.56	142.56	0.00	2,804.44	4.84
50E200 2130 2120 11	HEALTH SERVICES	AIDES/Para-Pro	3,788.00	320.96	320.96	0.00	3,467.04	8.47
50E200 2130 2130 11	HEALTH SERVICES	AIDES/Para-Pro	1,701.00	144.34	144.34	0.00	1,556.66	8.49
50E200 2130 2140 10	HEALTH SERVICES	PROFESSIONAL STAFF	751.00	61.77	61.77	0.00	689.23	8.23
50E200 2130 2140 11	HEALTH SERVICES	AIDES/Para-Pro	398.00	33.76	33.76	0.00	364.24	8.48
50E200 2130 2140 19	HEALTH SERVICES	OTHER STAFF	307.00	22.72	22.72	0.00	284.28	7.40
50E200 2140 2130 19	PSYCHOLOGIST	OTHER STAFF	558.00	0.00	0.00	0.00	558.00	0.00
50E200 2140 2140 19	PSYCHOLOGIST	OTHER STAFF	131.00	0.00	0.00	0.00	131.00	0.00
50E200 2150 2140 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	0.00	73.92	73.92	0.00	-73.92	0.00
50E200 2190 2140 16	STUDENT SERVICES	ADMINISTRATOR	0.00	852.81	1,756.39	0.00	-1,756.39	0.00
50E200 2190 2140 22	STUDENT SERVICES	INSURANCE	0.00	32.76	82.56	0.00	-82.56	0.00
50E200 2210 2140 08	IMPROVE INSTR.	WORKSHOP/TEAM LEADERSHIP	290.00	10.41	10.41	0.00	279.59	3.59
50E200 2210 2140 09	IMPROVE INSTR.	WORKSHOP PARTICIPATION	145.00	18.17	204.16	0.00	-59.16	140.80
50E200 2210 2140 09	IMPROVE INSTR.	WORKSHOP PARTICIPATION	0.00	6.06	6.06	0.00	-6.06	0.00
50E200 2210 2140 10	IMPROVE INSTR.	PROFESSIONAL STAFF	0.00	15.27	98.79	0.00	-98.79	0.00
50E200 2210 2140 10	IMPROVE INSTR.	PROFESSIONAL STAFF	522.00	0.00	38.72	0.00	483.28	7.42

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	September 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
50E200	2211	2120	12	CURRIC & INSTR STAFF	CLERICAL	10,554.00	1,075.13	2,754.23	0.00	7,799.77	26.10
50E200	2211	2120	19	CURRIC & INSTR STAFF	OTHER STAFF	1,253.00	0.00	0.00	0.00	1,253.00	0.00
50E200	2211	2130	12	CURRIC & INSTR STAFF	CLERICAL	5,204.00	530.10	1,328.32	0.00	3,875.68	25.52
50E200	2211	2130	19	CURRIC & INSTR STAFF	OTHER STAFF	620.00	0.00	101.18	0.00	518.82	16.32
50E200	2211	2140	12	CURRIC & INSTR STAFF	CLERICAL	1,217.00	123.97	310.65	0.00	906.35	25.53
50E200	2211	2140	16	CURRIC & INSTR STAFF	ADMINISTRATOR	6,065.00	591.36	1,763.19	0.00	4,301.81	29.07
50E200	2211	2140	19	CURRIC & INSTR STAFF	OTHER STAFF	145.00	0.00	23.67	0.00	121.33	16.32
50E200	2211	2140	22	CURRIC & INSTR STAFF	INSURANCE	0.00	33.74	101.34	0.00	-101.34	0.00
50E200	2220	2120	11	ED. MEDIA	AIDES/Para-Pro	9,471.00	991.20	2,973.60	0.00	6,497.40	31.40
50E200	2220	2120	12	ED. MEDIA	CLERICAL	21,696.00	1,815.70	5,447.10	0.00	16,248.90	25.11
50E200	2220	2120	15	ED. MEDIA	DIRECTOR	7,744.00	690.46	2,071.38	0.00	5,672.62	26.75
50E200	2220	2130	11	ED. MEDIA	AIDES/Para-Pro	4,618.00	484.76	1,460.52	0.00	3,157.48	31.63
50E200	2220	2130	12	ED. MEDIA	CLERICAL	9,681.00	810.46	2,431.66	0.00	7,249.34	25.12
50E200	2220	2130	15	ED. MEDIA	DIRECTOR	3,839.00	341.02	1,026.18	0.00	2,812.82	26.73
50E200	2220	2130	19	ED. MEDIA	OTHER STAFF	0.00	0.00	117.28	0.00	-117.28	0.00
50E200	2220	2140	11	ED. MEDIA	AIDES/Para-Pro	1,080.00	113.36	341.52	0.00	738.48	31.62
50E200	2220	2140	12	ED. MEDIA	CLERICAL	2,264.00	189.54	568.66	0.00	1,695.34	25.12
50E200	2220	2140	15	ED. MEDIA	DIRECTOR	2,786.00	240.30	722.26	0.00	2,063.74	25.92
50E200	2220	2140	16	ED. MEDIA	ADMINISTRATOR	2,084.00	18.38	55.22	0.00	2,028.78	2.65
50E200	2220	2140	19	ED. MEDIA	OTHER STAFF	0.00	0.00	27.43	0.00	-27.43	0.00
50E200	2310	2120	12	BOARD OF ED.	CLERICAL	6,102.00	501.20	1,503.60	0.00	4,598.40	24.64
50E200	2310	2130	12	BOARD OF ED.	CLERICAL	3,044.00	249.92	751.04	0.00	2,292.96	24.67
50E200	2310	2140	12	BOARD OF ED.	CLERICAL	712.00	58.44	175.64	0.00	536.36	24.67
50E200	2320	2120	12	EXEC. ADMIN.	CLERICAL	6,102.00	551.87	1,662.47	0.00	4,439.53	27.24
50E200	2320	2120	22	EXEC. ADMIN.	INSURANCE	0.00	72.87	364.35	0.00	-364.35	0.00
50E200	2320	2130	12	EXEC. ADMIN.	CLERICAL	3,044.00	275.19	830.39	0.00	2,213.61	27.28
50E200	2320	2130	22	EXEC. ADMIN.	INSURANCE	0.00	72.67	218.39	0.00	-218.39	0.00
50E200	2320	2140	12	EXEC. ADMIN.	CLERICAL	712.00	64.34	194.18	0.00	517.82	27.27
50E200	2320	2140	16	EXEC. ADMIN.	ADMINISTRATOR	3,554.00	309.56	928.68	0.00	2,625.32	26.13
50E200	2320	2140	22	EXEC. ADMIN.	INSURANCE	0.00	17.02	51.10	0.00	-51.10	0.00
50E200	2320	2140	75	EXEC. ADMIN.	AUTOMOBILE ALLOWANCE	0.00	7.28	21.84	0.00	-21.84	0.00
50E200	2510	2120	12	BUSINESS OFFICE	CLERICAL	7,636.00	683.06	2,049.18	0.00	5,586.82	26.84
50E200	2510	2120	15	BUSINESS OFFICE	DIRECTOR	0.00	960.64	2,881.92	0.00	-2,881.92	0.00
50E200	2510	2120	16	BUSINESS OFFICE	ADMINISTRATOR	28,393.00	2,604.77	7,834.09	0.00	20,558.91	27.59
50E200	2510	2120	22	BUSINESS OFFICE	INSURANCE	0.00	218.35	1,091.75	0.00	-1,091.75	0.00
50E200	2510	2130	12	BUSINESS OFFICE	CLERICAL	3,709.00	330.66	995.06	0.00	2,713.94	26.83
50E200	2510	2130	15	BUSINESS OFFICE	DIRECTOR	0.00	462.53	1,390.25	0.00	-1,390.25	0.00
50E200	2510	2130	16	BUSINESS OFFICE	ADMINISTRATOR	7,254.00	0.00	0.00	0.00	7,254.00	0.00
50E200	2510	2130	22	BUSINESS OFFICE	INSURANCE	0.00	70.17	210.89	0.00	-210.89	0.00
50E200	2510	2140	12	BUSINESS OFFICE	CLERICAL	867.00	77.34	232.74	0.00	634.26	26.84

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	September 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
50E200 2510 2140 15	BUSINESS OFFICE	DIRECTOR	0.00	108.18	325.14	0.00	-325.14	0.00
50E200 2510 2140 16	BUSINESS OFFICE	ADMINISTRATOR	3,284.00	303.45	912.65	0.00	2,371.35	27.79
50E200 2510 2140 22	BUSINESS OFFICE	INSURANCE	0.00	50.31	151.03	0.00	-151.03	0.00
50E200 2520 2120 12	FISCAL SERVICES	CLERICAL	27,226.00	2,361.55	7,108.31	0.00	20,117.69	26.11
50E200 2520 2120 15	FISCAL SERVICES	DIRECTOR	11,565.00	48.70	152.98	0.00	11,412.02	1.32
50E200 2520 2130 12	FISCAL SERVICES	CLERICAL	12,347.00	1,073.10	3,234.38	0.00	9,112.62	26.20
50E200 2520 2130 15	FISCAL SERVICES	DIRECTOR	5,538.00	23.45	73.81	0.00	5,464.19	1.33
50E200 2520 2140 12	FISCAL SERVICES	CLERICAL	2,888.00	250.96	756.43	0.00	2,131.57	26.19
50E200 2520 2140 15	FISCAL SERVICES	DIRECTOR	1,295.00	5.49	17.25	0.00	1,277.75	1.33
50E200 2540 2120 05	OPER. & MAINT.	MAINTENANCE SALARIES	59,300.00	4,828.91	16,435.21	0.00	42,864.79	27.72
50E200 2540 2120 06	OPER. & MAINT.	OVERTIME	0.00	90.81	473.62	0.00	-473.62	0.00
50E200 2540 2120 12	OPER. & MAINT.	CLERICAL	6,996.00	606.59	1,867.77	0.00	5,128.23	26.70
50E200 2540 2120 14	OPER. & MAINT.	CUSTODIAN	1,869.00	153.78	153.78	0.00	1,715.22	8.23
50E200 2540 2120 15	OPER. & MAINT.	DIRECTOR	24,715.00	2,116.71	6,356.99	0.00	18,358.01	25.72
50E200 2540 2120 17	OPER. & MAINT.	SUPERVISION	0.00	35.18	105.54	0.00	-105.54	0.00
50E200 2540 2120 19	OPER. & MAINT.	OTHER STAFF	3,133.00	244.24	610.60	0.00	2,522.40	19.49
50E200 2540 2120 22	OPER. & MAINT.	INSURANCE	0.00	72.88	364.40	0.00	-364.40	0.00
50E200 2540 2130 05	OPER. & MAINT.	MAINTENANCE SALARIES	29,231.00	2,380.25	8,123.17	0.00	21,107.83	27.79
50E200 2540 2130 06	OPER. & MAINT.	OVERTIME	0.00	44.78	234.21	0.00	-234.21	0.00
50E200 2540 2130 12	OPER. & MAINT.	CLERICAL	3,443.00	298.60	922.65	0.00	2,520.35	26.80
50E200 2540 2130 14	OPER. & MAINT.	CUSTODIAN	852.00	70.04	70.04	0.00	781.96	8.22
50E200 2540 2130 15	OPER. & MAINT.	DIRECTOR	11,579.00	1,027.14	3,086.74	0.00	8,492.26	26.66
50E200 2540 2130 17	OPER. & MAINT.	SUPERVISION	0.00	16.64	50.00	0.00	-50.00	0.00
50E200 2540 2130 19	OPER. & MAINT.	OTHER STAFF	930.00	35.90	687.56	0.00	242.44	73.93
50E200 2540 2130 19	OPER. & MAINT.	OTHER STAFF	1,550.00	120.86	302.15	0.00	1,247.85	19.49
50E200 2540 2130 22	OPER. & MAINT.	INSURANCE	0.00	71.70	215.10	0.00	-215.10	0.00
50E200 2540 2130 75	OPER. & MAINT.	AUTOMOBILE ALLOWANCE	0.00	27.74	83.22	0.00	-83.22	0.00
50E200 2540 2140 05	OPER. & MAINT.	MAINTENANCE SALARIES	6,836.00	556.66	1,899.77	0.00	4,936.23	27.79
50E200 2540 2140 06	OPER. & MAINT.	OVERTIME	0.00	10.47	54.77	0.00	-54.77	0.00
50E200 2540 2140 12	OPER. & MAINT.	CLERICAL	805.00	69.83	215.77	0.00	589.23	26.80
50E200 2540 2140 14	OPER. & MAINT.	CUSTODIAN	199.00	16.38	16.38	0.00	182.62	8.23
50E200 2540 2140 15	OPER. & MAINT.	DIRECTOR	2,785.00	240.22	721.90	0.00	2,063.10	25.92
50E200 2540 2140 17	OPER. & MAINT.	SUPERVISION	0.00	3.90	11.70	0.00	-11.70	0.00
50E200 2540 2140 19	OPER. & MAINT.	OTHER STAFF	218.00	8.40	160.80	0.00	57.20	73.76
50E200 2540 2140 19	OPER. & MAINT.	OTHER STAFF	363.00	28.26	70.65	0.00	292.35	19.46
50E200 2540 2140 22	OPER. & MAINT.	INSURANCE	0.00	16.78	50.34	0.00	-50.34	0.00
50E200 2540 2140 75	OPER. & MAINT.	AUTOMOBILE ALLOWANCE	0.00	6.48	19.44	0.00	-19.44	0.00
50E200 2550 2120 12	TRANSPORTATION	CLERICAL	549.00	44.98	134.94	0.00	414.06	24.58
50E200 2550 2120 15	TRANSPORTATION	DIRECTOR	8,532.00	753.36	2,260.08	0.00	6,271.92	26.49
50E200 2550 2130 12	TRANSPORTATION	CLERICAL	221.00	18.08	54.56	0.00	166.44	24.69

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	September 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
50E200	2550	2130	15	TRANSPORTATION	DIRECTOR	4,233.00	372.64	1,120.72	0.00	3,112.28	26.48
50E200	2550	2130	75	TRANSPORTATION	AUTOMOBILE ALLOWANCE	0.00	37.18	111.82	0.00	-111.82	0.00
50E200	2550	2140	12	TRANSPORTATION	CLERICAL	52.00	4.22	12.74	0.00	39.26	24.50
50E200	2550	2140	15	TRANSPORTATION	DIRECTOR	990.00	87.14	262.10	0.00	727.90	26.47
50E200	2550	2140	75	TRANSPORTATION	AUTOMOBILE ALLOWANCE	0.00	8.70	26.14	0.00	-26.14	0.00
50E200	2570	2130	12	INTERNAL SER.	CLERICAL	0.00	1.53	1.53	0.00	-1.53	0.00
50E200	2570	2140	12	INTERNAL SER.	CLERICAL	0.00	0.36	0.36	0.00	-0.36	0.00
50E200	2630	2120	15	INFORMATION SERVICES	DIRECTOR	10,325.00	1,005.90	3,017.70	0.00	7,307.30	29.23
50E200	2630	2130	15	INFORMATION SERVICES	DIRECTOR	5,037.00	493.74	1,484.30	0.00	3,552.70	29.47
50E200	2630	2140	15	INFORMATION SERVICES	DIRECTOR	1,178.00	115.46	347.14	0.00	830.86	29.47
50E200	2642	2120	12	PERSONNEL	CLERICAL	14,728.00	1,278.68	3,955.46	0.00	10,772.54	26.86
50E200	2642	2120	16	PERSONNEL	ADMINISTRATOR	18,801.00	0.00	0.00	0.00	18,801.00	0.00
50E200	2642	2120	19	PERSONNEL	OTHER STAFF	313.00	0.00	0.00	0.00	313.00	0.00
50E200	2642	2130	12	PERSONNEL	CLERICAL	6,622.00	577.42	1,794.13	0.00	4,827.87	27.09
50E200	2642	2130	16	PERSONNEL	ADMINISTRATOR	7,254.00	0.00	389.45	0.00	6,864.55	5.37
50E200	2642	2130	19	PERSONNEL	OTHER STAFF	155.00	0.00	0.00	0.00	155.00	0.00
50E200	2642	2140	12	PERSONNEL	CLERICAL	1,549.00	135.04	419.59	0.00	1,129.41	27.09
50E200	2642	2140	16	PERSONNEL	ADMINISTRATOR	2,177.00	193.46	672.14	0.00	1,504.86	30.87
50E200	2642	2140	19	PERSONNEL	OTHER STAFF	73.00	146.10	227.02	0.00	-154.02	310.99
50E200	2642	2140	22	PERSONNEL	INSURANCE	0.00	18.64	55.96	0.00	-55.96	0.00
50E200	2910	2120	12	REGISTRATION	CLERICAL	173.00	0.00	203.33	0.00	-30.33	117.53
50E200	2910	2130	12	REGISTRATION	CLERICAL	86.00	0.00	97.41	0.00	-11.41	113.27
50E200	2910	2140	12	REGISTRATION	CLERICAL	20.00	0.00	22.78	0.00	-2.78	113.90
50E200	3000	2120	11	COMMUNITY SVC	AIDES/Para-Pro	0.00	0.00	31.59	0.00	-31.59	0.00
50E200	3000	2130	11	COMMUNITY SVC	AIDES/Para-Pro	0.00	0.00	15.63	0.00	-15.63	0.00
50E200	3000	2140	11	COMMUNITY SVC	AIDES/Para-Pro	0.00	0.00	3.66	0.00	-3.66	0.00
50E200	----	----	--	*DISTRICT WIDE		522,191.00	44,018.37	134,663.17	0.00	387,527.83	25.79

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	September 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
80E200	2362	3000	97	WKRS COMP	WORKERS COMPENSATION	39,920.00	0.00	306,247.00	0.00	-266,327.00	767.15
80E200	2364	3000	28	LIAB INS PYMT	TREASURERS BOND INSURANC	15,000.00	0.00	14,193.00	0.00	807.00	94.62
80E200	2371	3000	27	PROP INS	LIABILITY INSURANCE	0.00	0.00	178,116.00	0.00	-178,116.00	0.00
80E200	----	----	--	*DISTRICT WIDE		54,920.00	0.00	498,556.00	0.00	-443,636.00	907.79

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	September 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
90E200 8190 0000 00	OTHER USES	NS	1,402,600.00	0.00	0.00	0.00	1,402,600.00	0.00
90E200 ---- ---- --	*DISTRICT WIDE		1,402,600.00	0.00	0.00	0.00	1,402,600.00	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	September 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
Grand Expense Total			85,647,429.00	5,324,741.66	9,177,408.17	418,176.85	76,051,843.98	11.20

Number of Accounts: 2438

********** **End of report** **********

MEMORANDUM
NORTH SHORE SCHOOL DISTRICT 112

TO: Dr. Michael Bregy
Members of the Board of Education

FROM: Mohsin Dada

RE: **Business Office Monthly Report of Summary Financial Performance Data for October 2014**

DATE: November 20, 2014

1. Investments

a. See next 2 documents for current investments

b. Status –
See Treasurer's Report for month and summary of cash and investments.

2. Registration Fees

A summary of registration fees for the 2014-2015 school year is as follows for October 2014.

Anticipated Fee Revenue (Budget: $702,121)	$639,296
Total Fees Paid	$620,164
Fees Outstanding	$ 19,131
Total Fees Waived to date: 1,038[1]	$275,027

3. Financial Packet

The Financial Packet for the month of October, 2014, including the following reports, is presented for your review.

a. Summary reports of Expenditures for the month, with a supporting Payroll Disbursement Summary for the month.

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[1] Fee waivers processed for all of fiscal year 2014 were 1,174.

b. Revenue and Expenditure Variance Reports supported by a detailed Revenue Report and a detailed Budget Balance Expenditure Report on a preliminary accrual basis for all Funds. The expenditure report indicates a listing by account of each purchase order charged against it.

c. Check Summaries for disbursements processed from the last to the current Board meeting are provided for separate Board approval.

The status of the Education Fund expenses (in $millions) are as follows:

TOTAL BUDGET	SPENT MONTH	SPENT YTD	PURCHASE ORDERS OPEN	UNENCUMBERED BALANCE
$60.5	$6.3	$17.6	$0.8	$42.1

North Shore School District 112
Investments By Category
As of 10/31/2014
$ Millions

			Maturity		
PMA FDIC/CDs	various	19.5	various	.2-1.261	
Wells Fargo/Wachovia (AG Edwards) GOVT	various	5.6	various	0	
Wells Fargo/Wachovia (AG Edwards) FDIC/CDs	various	8.6	various	.299-1.60%	
CDs		33.7			
MMKT					
Chase Checking SWEEP Acct (less o/s checks)		45.2			US Govt
Chase MMKT Savings Acct		8.8		0.25	US Govt
Wells Fargo/Wachovia MMKT Cash w SWEEP		0.0			FDIC
5th 3rd Securities MMKT		0.0			FDIC
Citibank (Dental) Checking w SWEEP		0.1			FDIC
MBFinancial MMKT Savings Acct		-			US Treas.
		54.1			
Public Treasurers Inv Pools					
Il Funds		0.4			
ISDLAF (LIQ/MAX)		0.1			
		0.5			
		88.3			

Existing District FDIC Insured Investments

Financial Institution	Type of Investment	Settlement Date	Maturity Date	Rate	Value	firm	PRICE	PRINCIPAL
Access National Bank	CD	5/14/2014	11/12/2015	0.350%	$ 248,500.00	PMA		
Ally Bank	CD	11/6/2013	11/6/2015	0.753%	$ 248,000.00	PMA		
Banco Popular de Puerto Rico	CD	12/5/2012	12/7/2015	0.800%	$ 248,000.00	PMA		
BANK HAPOALIM B M, NEW YORK, NY	CD	7/24/2012	7/24/2015	1.000%	$ 250,000.00	AGE	$ 100.0000	$ 250,000.00
BANK NORTH CAROLINA	CD	11/24/2012	1/8/2015	0.677%	$ 62,000.00	AGE	$ 104.3500	$ 64,697.00
Bank of Baroda	CD		7/16/2014		$ 250,000.00	AGE		
Bank of Baroda	CD	12/23/2013	12/31/2014	0.350%	$ 50,024.38	PMA		
BANK OF CHINA	CD	12/30/2011	7/17/2015	0.900%	$ 250,000.00	AGE		
Bank of China	CD	8/1/2013	8/7/2015	0.501%	$ 148,438.47	PMA		
Bank of Early	CD	6/10/2014	5/28/2015	0.154%	$ 236,000.00	PMA		
Bank of East Asia	CD	5/14/2014	11/12/2015	0.552%	$ 247,900.00	PMA		
Bank of Holland	CD		9/2/2015	1.850%	$ 75,000.00	AGE		
Bank of India	CD	12/27/2013	12/31/2014	0.450%	$ 248,000.00	PMA		
Bank of New England	CD	12/27/2013	12/31/2014	0.560%	$ 247,500.00	PMA		
Bank of the Ozarks	CD	5/23/2014	8/13/2015	0.255%	$ 248,500.00	PMA		
Bank of the West	CD	6/4/2014	6/5/2017	0.966%	$ 242,700.00	PMA		
Bar Harbor Bank & Trust	CD	6/7/2013	6/8/2015	0.211%	$ 248,500.00	PMA		
Barclays Bank	CD		4/29/2016	0.550%	$ 250,000.00	AGE		
Beal Bank USA	CD	12/18/2013	12/15/2015	0.600%	$ 100,000.00	AGE		
Beverly Bank & Trust Co -- Wintrust	CD	6/6/2014	6/12/2017	0.792%	$ 238,600.00	PMA		
BMW Bank	CD	6/12/2013	6/15/2015	0.500%	$ 249,000.00	PMA		
Bofi Federal Bank	CD	5/23/2014	8/13/2015	0.250%	$ 248,500.00	PMA		
Bremer Bank	CD		5/2/2016	0.450%	$ 250,000.00	AGE		
Bridgewater Bank	CD	6/13/2013	6/15/2015	0.305%	$ 248,400.00	PMA		
Capital Bank	CD		6/27/2016	0.500%	$ 245,000.00	AGE		
CAPITOL FED SVGS BK; TOPEKA, KS	CD	8/6/2012	5/19/2015	0.661%	$ 41,000.00	AGE	$ 105.0670	$ 43,077.46
CAPITOL FED SVGS BK; TOPEKA, KS	CD	8/6/2012	5/26/2015	0.658%	$ 60,000.00	AGE	$ 105.2485	$ 63,149.08
Cit Bank	CD		5/16/2016	1.800%	$ 45,000.00	AGE		
CIT BANK; SALT LAKE CITY, UT	CD	2/24/2012	2/24/2016	1.650%	$ 25,000.00	AGE		
Cobiz Bank DBA Arizona Business Bank	CD	6/7/2013	6/8/2015	0.255%	$ 248,200.00	PMA		
COMENITY BANK, WILMINGTON, DE	CD	12/12/2012	12/14/2015	1.050%	$ 200,000.00	AGE	$ 100.0000	$ 200,000.00
Comenity Capital Bank	CD	9/20/2013	3/20/2015	0.400%	$ 50,000.00	AGE		
COMPASS BANK	CD	8/24/2011	9/4/2015	0.800%	$ 250,000.00	AGE		
Connectone Bank	CD		1/12/2015		$ 250,000.00	AGE		
Crystal Lake B&TC - Wintrust	CD	6/6/2014	6/6/2017	0.792%	$ 244,100.00	PMA		
Customers Bank	CD		3/21/2016	0.450%	$ 245,000.00	AGE		
Discover Bank	DTC	6/19/2013	6/19/2015	0.500%	$ 249,000.00	PMA		
Discover Bank	CD	8/30/2013	9/4/2015	0.750%	$ 250,000.00	AGE		
DUBUQUE BK & TR - IA	CD	8/6/2012	8/21/2015	0.794%	$ 30,000.00	AGE	$ 105.7161	$ 31,714.83
Eaglebank	CD	11/27/2012	5/8/2015	0.450%	$ 20,000.00	AGE	$ 100.0000	$ 20,000.00
Edgar County B&TC	CD	6/13/2013	6/15/2015	0.280%	$ 248,600.00	PMA		
Enerbank USA	CD	6/5/2014	12/12/2014	0.250%	$ 249,800.00	PMA		
EVERBANK, JACKSONVILLE, FL	CD	7/13/2012	7/14/2014	0.650%	$ 250,000.00	AGE	$ 100.0000	$ 250,000.00
Federal Farm Credit Bank	GOVT BONDS		9/9/2016	0.64%	$ 80,000.00	AGE		
Federal Farm Credit Bank Bonds	GOVT BONDS		5/23/2016		$ 25,000.00	AGE		
Federal Farm Credit Bank Bonds	GOVT BONDS		3/7/2016		$ 30,000.00	AGE		
Federal Farm Credit Bank Bonds	GOVT BONDS		3/7/2016	0.450%	$ 200,000.00	AGE		
Federal Home Loan Bank Bonds	GOVT BONDS		5/1/2015		$ 225,000.00	AGE		
Federal Home Loan Bank Bonds	GOVT BONDS		3/28/2016	0.90%	$ 100,000.00	AGE		
Federal Home Loan Bank Bonds	GOVT BONDS		3/24/2016	3.51%	$ 90,000.00	AGE		
Federal Home Loan Bank Bonds	GOVT BONDS		6/6/2016	0.43%	$ 40,000.00	AGE		
Federal Home Loan Bank Bonds	GOVT BONDS		9/21/2016	0.58%	$ 125,000.00	AGE		
Federal Home Loan Mortgage Corporation Note	SEC	6/30/2014	6/29/2017	0.760%	$ 347,450.06	PMA		
Federal Home Loan Mortgage Corporation Note	SEC	7/31/2014	7/28/2017	0.941%	$ 2,394,177.35	PMA		
Federal Home Loan Mtg Corp	GOVT BONDS		7/29/2016	0.60%	$ 43,000.00	AGE		
Federal Natl Mtg Assn Strip Bond	GOVT BONDS		8/1/2016		$ 250,000.00	AGE		
FederalFarm Credit Bank Note	SEC	6/30/2014	8/25/2016	0.367%	$ 121,212.42	PMA		
FEDL NATL MTG ASSN STRIP	GOVT BONDS		1/5/2016	0.350%	$ 50,000.00	AGE		
FICO SER 3	GOVT BONDS		11/30/2014		$ 102,000.00	AGE		
FICO STRIP	GOVT BONDS	9/25/2012	5/30/2015	0.634%	$ 25,000.00	AGE	$ 98.3170	$ 24,579.25
FICO STRIP	GOVT BONDS		11/11/2014		$ 78,000.00	AGE		
FICO STRIP 1	GOVT BONDS		5/11/2016		$ 76,000.00	AGE		
FICO STRIP 10	GOVT BONDS		11/30/2014		$ 135,000.00	AGE		
FICO STRIP 16	GOVT BONDS		10/5/2015		$ 28,000.00	AGE		
FICO STRIP 17	GOVT BONDS	6/19/2012	4/5/2015	0.634%	$ 26,000.00	AGE		
FICO STRIP 19	GOVT BONDS		6/6/2015		$ 76,000.00	AGE		
FICO STRIP CPN SER 17	GOVT BONDS		10/5/2015		$ 30,000.00	AGE		
FICO STRIP SER 15	GOVT BONDS	7/18/2012	9/7/2014	0.581%	$ 26,000.00	AGE	$ 98.7670	$ 25,679.42
FICO STRIP SR 1	GOVT BONDS		5/11/2016	0.140%	$ 20,000.00	AGE		
FICO STRIP SR 1	GOVT BONDS		11/11/2016		$ 119,000.00	AGE		
FICO STRIP SR 10	GOVT BONDS		11/30/2016		$ 35,000.00	AGE		
FICO STRIP SR 12	GOVT BONDS		6/6/2016		$ 38,000.00	AGE		
FICO STRIP SR 14	GOVT BONDS	6/19/2012	11/2/2014	0.240%	$ 124,000.00	AGE		
FICO STRIP SR 2	GOVT BONDS	6/19/2012	5/30/2015	0.643%	$ 52,000.00	AGE		
FICO STRIP SR 2	GOVT BONDS		5/30/2016		$ 10,000.00	AGE		
FICO STRIP SR 2	GOVT BONDS		11/30/2016		$ 204,000.00	AGE		
FICO STRIP SR 5	GOVT BONDS		2/8/2016		$ 35,000.00	AGE		
FICO STRIP SR 5	GOVT BONDS		2/8/2015		$ 142,000.00	AGE		
FICO STRIP SR 5	GOVT BONDS		8/8/2016		$ 35,000.00	AGE		
FICO STRIP SR 6	GOVT BONDS	7/18/2012	8/3/2015	0.529%	$ 47,000.00	AGE	$ 98.4050	$ 46,250.35

Existing District FDIC Insured Investments

FICO STRIP SR 7	GOVT BONDS		8/3/2015		$ 57,000.00	AGE		
FICO STRIP SR 9	GOVT BONDS	9/25/2012	4/6/2015	0.573%	$ 40,000.00	AGE	$ 98.5620	$ 39,424.80
FICO STRIP SR10	GOVT BONDS		5/30/2016		$ 17,000.00	AGE		
FICO STRIP SR11	GOVT BONDS		8/8/2015		$ 30,000.00	AGE		
FICO STRIP SR11	GOVT BONDS		11/11/2015		$ 200,000.00	AGE		
FICO STRIP SR11	GOVT BONDS		2/8/2016		$ 188,000.00	AGE		
FICO STRIP SR12	GOVT BONDS		12/6/2015		$ 224,000.00	AGE		
FICO STRIP SR12	GOVT BONDS		6/6/2016		$ 29,000.00	AGE		
FICO STRIP SR13	GOVT BONDS		12/27/2015		$ 177,000.00	AGE		
FICO STRIP SR14	GOVT BONDS		5/2/2016		$ 120,000.00	AGE		
FICO STRIP SR16	GOVT BONDS		4/5/2016		$ 11,000.00	AGE		
FICO STRIP SR19	GOVT BONDS		12/6/2015		$ 15,000.00	AGE		
FICO STRIP SR3	GOVT BONDS		5/30/2016		$ 11,000.00	AGE		
FICO STRIP SR4	GOVT BONDS		10/6/2015		$ 137,000.00	AGE		
FICO STRIP SR5	GOVT BONDS		8/8/2015		$ 25,000.00	AGE		
FICO STRIP SR5	GOVT BONDS		8/8/2015		$ 25,000.00	AGE		
FICO STRIP SR7	GOVT BONDS		2/3/2015		$ 24,000.00	AGE		
FICO STRIP SR8	GOVT BONDS		8/3/2015		$ 70,000.00	AGE		
FICO STRIP SR8	GOVT BONDS		2/3/2016		$ 12,000.00	AGE		
FICO STRIP SR9	GOVT BONDS		4/6/2016		$ 18,000.00	AGE		
FICO STRIPS	GOVT BONDS		11/30/2014		$ 95,000.00	AGE		
FICO STRIPS	GOVT BONDS		12/6/2014		$ 121,000.00	AGE		
FICO STRIPS	GOVT BONDS		8/3/2016		$ 34,000.00	AGE		
FICO STRIPS	GOVT BONDS		8/3/2016		$ 79,000.00	AGE		
FICO STRIPS	GOVT BONDS		8/3/2016		$ 77,000.00	AGE		
FICO STRIPS	GOVT BONDS		9/7/2016		$ 190,000.00	AGE		
FICO STRIPS	GOVT BONDS	6/22/2012	5/11/2015	0.661%	$ 46,000.00	AGE		
FICO STRIPS	GOVT BONDS		5/30/2015		$ 22,000.00	AGE		
FICO STRIPS	GOVT BONDS		4/6/2016		$ 48,000.00	AGE		
FICO STRIPS	GOVT BONDS		4/6/2016		$ 203,000.00	AGE		
FICO STRIPS SR10	GOVT BONDS		5/30/2015		$ 63,000.00	AGE		
FICO STRIPS SR11	GOVT BONDS		8/8/2016		$ 23,000.00	AGE		
FICO STRIPS SR12	GOVT BONDS		6/6//2015		$ 111,000.00	AGE		
FICO STRIPS SR15	GOVT BONDS		3/7/2015		$ 71,000.00	AGE		
FICO STRIPS SR17	GOVT BONDS		4/6/2015		$ 44,000.00	AGE		
FICO STRIPS SR19	GOVT BONDS		6/6/2016		$ 40,000.00	AGE		
FICO STRIPS SR4	GOVT BONDS		4/6/2015		$ 44,000.00	AGE		
Fifth Third Bank	CD	6/4/2014	6/5/2017	0.914%	$ 243,100.00	PMA		
Financial Federal Bank	CD	5/23/2014	5/14/2015	0.200%	$ 249,300.00	PMA		
Financing Corp CPN FICO	GOVT BONDS		11/30/2015		$ 51,000.00	AGE		
Financing Corp Fed Book Entry FICO Strips Ser D	GOVT BONDS		9/26/2016	0.58%	$ 36,000.00	AGE		
First Freedom Bank	CD	6/5/2014	5/26/2015	0.206%	$ 249,300.00	PMA		
First General Bank	CD	5/23/2014	5/26/2015	0.220%	$ 249,000.00	PMA		
First Merchant Bank NA	CD		10/30/2015	0.350%	$ 250,000.00	AGE		
First National Bank of Omaha	CD	8/1/2013	2/9/2015	0.420%	$ 249,484.84	PMA		
First National Bank of Park Falls	CD	5/23/2014	5/14/2015	0.197%	$ 249,100.00	PMA		
FIRST NATIONAL BANK; Omaha, NE	CD		1/20/2015		$ 250,000.00	AGE		
FIRST NATIONAL BANK; WAUPACA, WI	CD	6/29/2012	6/29/2015	0.500%	$ 225,000.00	AGE		
First NB of McGregor	CD	5/23/2014	8/13/2015	0.203%	$ 249,300.00	PMA		
First Priority Bank	CD	5/28/2014	5/31/2016	0.450%	$ 245,000.00	AGE		
First Sentry Bank, Inc.	CD	9/5/2014	9/5/2017	1.000%	$ 249,000.00	PMA		
First State Bank of Healy	CD	5/23/2014	5/26/2015	0.193%	$ 249,500.00	PMA		
FIRST STATE CMNTY BK; FARMINGTON, MO	CD	6/27/2012	6/29/2015	0.600%	$ 250,000.00	AGE		
First Utah Bank	CD	5/23/2014	8/13/2015	0.197%	$ 248,900.00	PMA		
Firstbank, PR	CD	6/15/2012	6/15/2015	1.053%	$ 249,000.00	PMA		
FLUSHING SVGS BK - NY	CD	8/6/2012	7/30/2015	0.822%	$ 113,000.00	AGE	$ 107.1462	$ 121,075.21
FOREST COMMERICIAL BK - NC	CD	8/6/2012	3/17/2015	0.745%	$ 35,000.00	AGE	$ 104.7993	$ 36,679.76
Founders Bank & Trust	CD	6/7/2013	6/8/2015	0.255%	$ 248,200.00	PMA		
Franklin Synergy Bank	CD	6/5/2014	5/28/2015	0.200%	$ 249,500.00	PMA		
GBC International Bank	CD	8/1/2013	4/14/2015	0.340%	$ 248,500.00	PMA		
GE Capital Financial Bank, UT	CD	6/8/2012	6/8/2015	1.104%	$ 248,000.00	PMA		
GE Capital Retail Bank	CD	6/8/2012	6/8/2015	1.104%	$ 98,000.00	PMA		
GOLDMAN SACHS BK USA	CD	2/3/2012	5=9/6/2016	0.800%	$ 245,000.00	AGE		
HUNTINGTON NATL BK; COLUMBUS, OH	CD	7/2/2012	12/15/2014	0.698%	$ 40,000.00	AGE		
Iberiabank Certificate of Deposit	DTC	6/27/2014	6/27/2017	0.850%	$ 248,733.72	PMA		
IDB Bank -- NY	CD	10/22/2013	4/15/2015	0.443%	$ 248,300.00	PMA		
Intervest National Bank	CD	9/20/2013	9/21/2015	0.600%	$ 100,000.00	AGE		
Investors Community Bank	CD		3/15/2016	2.050%	$ 45,000.00	AGE		
Kansas State Bank of Manhattan	CD	5/23/2014	5/26/2015	0.343%	$ 249,100.00	PMA		
KEY BANK NATL ASSN - OHIO	CD	11/6/2013	11/6/2015	0.600%	$ 100,000.00	AGE		
Landmark Community Bank	CD	8/30/2013	8/28/2015	0.500%	$ 250,000.00	AGE		
LIBERTY BANK OF ARKANSAS	CD	6/29/2012	12/29/2014	0.450%	$ 75,000.00	AGE		
Libertyville B&TC - Wintrust	CD	6/6/2014	6/6/2017	0.792%	$ 244,100.00	PMA		
LITTLE BANK INC, KINSTON, NC	CD	7/23/2012	1/23/2015	0.500%	$ 250,000.00	AGE	$ 100.0000	$ 250,000.00
LONE STAR NATL BK - PHARR, TX	CD	7/2/2012	6/15/2015	0.536%	$ 223,000.00	AGE		
Luana Savings Bank	CD	8/1/2013	4/14/2015	0.340%	$ 151,500.00	PMA		
MAGNA BANK, MEMPHIS, TN	CD	7/18/2012	7/1/2015	0.550%	$ 200,000.00	AGE	$ 100.0000	$ 200,000.00
Mainstreet Bank	CD	5/23/2014	8/13/2015	0.242%	$ 249,200.00	PMA		
Mainstreet Bank	CD	5/23/2014	8/13/2015	0.242%	$ 249,200.00	PMA		
Marlin Business Bank	CD	9/25/2013	3/25/2015	0.500%	$ 100,000.00	AGE		
MEDALLION BANK-UT	CD	8/6/2012	7/27/2015	0.664%	$ 40,000.00	AGE	$ 100.4003	$ 40,160.10

Existing District FDIC Insured Investments

MERCANTILE BANK - MI	CD	8/6/2012	5/12/2015	0.624%	$ 50,000.00	AGE	$ 103.7709	$ 51,885.46
Midland States Bank	CD	7/18/2012	7/20/2015	0.707%	$ 195,300.00	PMA		
Millsbury National Bank	CD	1/22/2014	1/22/2015	0.302%	$ 248,500.00	PMA		
Newberryport Five Cent CD	CD		12/11/2015	0.750%	$ 35,000.00	AGE		
NOA Bank	CD	6/5/2014	5/28/2015	0.143%	$ 249,600.00	PMA		
Old Plank Trail Community Bank -- Wintrust	CD	6/6/2014	6/6/2017	0.792%	$ 244,100.00	PMA		
One South Bank	CD	6/10/2014	5/28/2015	0.147%	$ 100,000.00	PMA		
Onewest Bank FSB	CD	7/18/2012	7/20/2015	0.757%	$ 244,400.00	PMA		
Oriental Bank	CD		7/11/2016	0.650%	$ 245,000.00	AGE		
Orrstown Bank	CD	5/23/2014	5/14/2015	0.180%	$ 249,500.00	PMA		
Plains Commerce Bank	CD	10/30/2013	10/30/2015	0.550%	$ 100,000.00	AGE		
Plainscapital Bank	CD	10/14/2014	5/14/2015	0.150%	$ 248,400.00	PMA		
Premier Bank	CD	6/10/2013	6/10/2015	0.253%	$ 100,000.00	PMA		
Premier Bank	CD	6/13/2013	6/15/2015	0.293%	$ 148,000.00	PMA		
Preston State Bank/Dallas City Bank	CD	6/10/2014	11/12/2015	0.298%	$ 248,900.00	PMA		
Private Bank -- MI	CD	9/3/2013	12/7/2015	0.510%	$ 247,400.00	PMA		
Republic Bank of Chicago	CD	8/1/2013	1/23/2015	0.350%	$ 240,000.00	PMA		
REPUBLIC BK INC. - BOUNTIFUL, UT	CD	7/2/2012	4/14/2015	0.808%	$ 90,000.00	AGE		
Resolution Funding Corp	GOVT BONDS		7/15/2015		$ 60,000.00	AGE		
Rockford B&TC	CD	5/14/2014	11/12/2015	0.393%	$ 248,500.00	PMA		
ROLLSTONE BK & TR - MA	CD	8/6/2012	3/30/2015	0.943%	$ 30,000.00	AGE	$ 104.4555	$ 31,336.66
Safra National Bank, NY	CD	6/14/2012	6/15/2015	0.803%	$ 248,000.00	PMA		
Sallie Mae Bank	CD	10/16/2013	10/16/2015	0.750%	$ 100,000.00	AGE		
Sallie Mae Bank	CD	12/11/2013	12/11/2015	0.750%	$ 100,000.00	AGE		
Sonabank	CD	10/20/2011	10/21/2013	0.549%	$ 247,200.00	PMA		
State Bank of India	CD		3/7/2016	2.400%	$ 40,000.00	AGE		
Stearns Bank NA	CD	11/15/2013	11/17/2014	0.243%	$ 249,300.00	PMA		
STERLING SAVINGS BANK, SPOKANE, WA	CD	8/14/2013	8/14/2015	0.500%	$ 50,000.00	AGE		
Superior Bank and Trust	CD	6/7/2013	6/8/2015	0.443%	$ 247,000.00	PMA		
Tennessee Valley Authority Fed B/E CPN Strips	GOVT BONDS		6/15/2016		$ 20,000.00	AGE		
Texas Capital Bank	CD	10/14/2014	5/14/2015	0.150%	$ 249,600.00	PMA		
Texas Star Bank	CD	6/5/2014	12/12/2014	0.250%	$ 243,550.00	PMA		
The First, NA	CD	5/23/2014	5/14/2015	0.203%	$ 249,300.00	PMA		
Town Bank	CD	9/27/2013	9/28/2015	0.650%	$ 100,000.00	AGE		
Tristate Capital Bank	CD	2/7/2014	2/8/2016	0.600%	$ 250,000.00	AGE		
Valley National Bank	CD	6/5/2014	12/12/2014	0.250%	$ 249,800.00	PMA		
Village B&TC - Wintrust	CD	6/6/2014	6/6/2017	0.792%	$ 244,100.00	PMA		
Virginia Heritage Bank	CD	11/27/2012	11/28/2014	0.368%	$ 248,100.00	PMA		
WEBBANK CORP, SALT LAKE CITY, UT	CD	10/30/2012	10/30/2015	0.500%	$ 250,000.00	AGE	$ 100.0000	$ 250,000.00
Wesbanco Bank Inc-WV	CD	6/7/2013	6/8/2015	0.247%	$ 180,000.00	PMA		
Western Alliance Bank/Torrey Pines Bank	CD	5/23/2014	5/26/2015	0.250%	$ 249,300.00	PMA		
Wex Bank	CD	10/25/2013	10/26/2015	0.550%	$ 100,000.00	AGE		
Wex Bank	CD	11/15/2013	5/15/2015	0.550%	$ 150,000.00	AGE		
Wintrust Bank/North Shore Comm B&TC	CD	6/6/2014	6/12/2017	0.792%	$ 238,600.00	PMA		
World Financial Network	CD	8/31/2011	8/31/2015	1.650%	$ 100,000.00	AGE		
World Financial Network	CD	9/7/2011	9/8/2015	1.750%	$ 100,000.00	AGE		
Worlds Foremost Bank	CD	6/30/2010	6/30/2015	2.750%	$ 100,000.00	AGE		
Worlds Foremost Bank	CD	6/23/2010	6/23/2015	2.700%	$ 100,000.00	AGE		
YORK TRADITIONS BANK	CD	11/27/2012	2/23/2015	0.635%	$ 25,000.00	AGE	$ 102.4750	$ 25,618.75

School Treasurer's Statement to the Board of Education of
North Shore School District 112
As of October 31, 2014
$ Millions

FUNDS	9/30/2014	REVENUE	EXPENDITURES	10/31/2014
Educational	35.2	1.4	5.3	31.4
Operations & Maintenance	7.0	0.2	0.6	6.6
Debt Service (Bond & Interest)	1.9	0.0	0.0	1.9
Transportation	2.4	0.0	0.2	2.2
IMRF/Social Security	2.5	0.0	0.1	2.4
Capital Projects (Site & Cons)	-	-	-	-
Working Cash	12.7	0.0	-	12.7
Tort	0.2	0.0	-	0.2
Fire Prevention & Safety	2.2	0.0	-	2.3
Subtotal (Fund Balance Position)	64.1	1.8	6.3	59.6
Balance Sheet Asset Accruals**	(0.2)	-	-	(0.2)
Balance Sheet Liability Accruals*	6.0	-	-	29.4
Total (Cash Balance Position)	69.9	1.8	6.3	88.8

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Represented by:

Wells Fargo Advisors/Wachovia Securities (formerly A. G. Edwards)	14.2
Chase	
Checking - General	45.2
Chase Money Market Savings	8.8
Outstanding Checks	0.5
Fifth Third Securities	
Investment Portfolio	0.0
Highland Park/Lake Forest Bank and Trust	
Investment Portfolio	-
Illinois School District Liquid Asset Fund (PMA)	
LIQ & MAX accts	0.1
Savings Deposit	-
Investment Portfolio	19.5
Illinois Funds (US Bank)	0.4
MB Financial Bank	
Investment Portfolio	-
MB Financial Market Savings	-
Citibank	
General (Dental Claims Account)	0.1
Total	88.8

** Figures represent balance sheet accrued assets, liabilities, and deferred revenue recorded in accordance with the modified accrual basis of accounting. These adjustments are necessary in order to translate the fund balances reflected above into the cash position reflected below.

ACCOUNT NUMBER FDTLOC FUNC OBJ	FUNC	2014-15 Budget	October 2014-15 REVENUE	2014-15 REVENUE	2014-15 YTD %	UNCOLLECTED Balance
10R120 1920 000	DONATIONS	20.00	0.00	0.00	0.00	20.00
10R120 1--- ---	*	20.00	0.00	0.00	0.00	20.00
10R200 1110 000	CURRENT LEVY	52,305,932.00	1,129,645.06	50,211,583.92	96.00	2,094,348.08
10R200 1140 000	SPECIAL EDUCATION CURRENT LEVY	548,148.00	11,184.60	502,234.73	91.62	45,913.27
10R200 1320 000	SUMMER SCHOOL TUITION	30,000.00	0.00	0.00	0.00	30,000.00
10R200 1500 000	EARNINGS ON INVESTMENTS	49,122.00	0.00	102,039.30	207.73	-52,917.30
10R200 1600 000	MILK FEES	88,000.00	0.00	0.00	0.00	88,000.00
10R200 1602 000	FOOD SVC DEPOSIT	30,000.00	3,951.95	7,767.10	25.89	22,232.90
10R200 1920 000	DONATIONS	75,000.00	0.00	0.00	0.00	75,000.00
10R200 1950 000	REFUND OF PRIOR YEAR	5,000.00	0.00	0.00	0.00	5,000.00
10R200 1993 000	LOCAL FEES/REGISTRATION	682,500.00	5,048.81	492,084.49	72.10	190,415.51
10R200 1995 000	HHIPP PROG REGISTRATION FEES	15,000.00	0.00	0.00	0.00	15,000.00
10R200 1999 000	OTHER REVENUE	7,500.00	0.00	396,651.23	5,288.68	-389,151.23
10R200 1999 000	OTHER REVENUE	3,500.00	0.00	0.00	0.00	3,500.00
10R200 1999 000	OTHER REVENUE	15,000.00	0.00	0.00	0.00	15,000.00
10R200 1999 000	OTHER REVENUE	45,000.00	0.00	0.00	0.00	45,000.00
10R200 1999 000	OTHER REVENUE	1,320,000.00	0.00	5,987.50	0.45	1,314,012.50
10R200 1999 000	OTHER REVENUE	187,436.00	0.00	0.00	0.00	187,436.00
10R200 1--- ---	*	55,407,138.00	1,149,830.42	51,718,348.27	93.34	3,688,789.73
10R200 3001 000	GENERAL STATE AID	1,182,300.00	110,279.26	330,791.64	27.98	851,508.36
10R200 3100 000	SPEC ED-PVT FACILITY TUITION	291,244.00	0.00	0.00	0.00	291,244.00
10R200 3105 000	SPEC ED EXTRAORDINARY	601,832.00	0.00	0.00	0.00	601,832.00
10R200 3110 000	SPECIAL ED PERSONNEL	1,200,635.00	0.00	0.00	0.00	1,200,635.00
10R200 3145 000	SPECIAL SUMMER	7,354.00	0.00	0.00	0.00	7,354.00
10R200 3305 000	BILINGUAL ED-TPI GRANT	313,535.00	0.00	104,346.00	33.28	209,189.00
10R200 3360 000	FREE LUNCH AND BREAKFAST	8,566.00	59.97	5,820.23	67.95	2,745.77
10R200 3705 000	EARLY CHILDHOOD BLOCK GRANT	427,927.00	42,792.00	42,792.00	10.00	385,135.00
10R200 3800 000	STATE LIBRARY GRANT	3,000.00	0.00	0.00	0.00	3,000.00
10R200 3998 000	"ON BEHALF OF" PAYMENTS	9,450,000.00	0.00	0.00	0.00	9,450,000.00
10R200 3--- ---	*	13,486,393.00	153,131.23	483,749.87	3.59	13,002,643.13
10R200 4001 000	MILITARY IMPACT AID	200,000.00	0.00	0.00	0.00	200,000.00
10R200 4210 000	FEDERAL LUNCH	126,218.00	40,217.04	80,838.72	64.05	45,379.28
10R200 4215 000	FEDERAL MILK	17,936.00	4,252.28	8,357.22	46.59	9,578.78
10R200 4220 000	SCHOOL BREAKFAST PROGRAM	30,515.00	8,225.00	24,946.78	81.75	5,568.22
10R200 4240 000	FRESH FRUIT & VEGETABLE GRANT	24,733.00	0.00	0.00	0.00	24,733.00
10R200 4300 000	ESEA-TITLE I-LOW INCOME	439,395.00	11,709.00	138,907.00	31.61	300,488.00
10R200 4600 000	IDEA-PRESCHOOL	24,792.00	0.00	0.00	0.00	24,792.00

ACCOUNT NUMBER FDTLOC FUNC OBJ	FUNC	2014-15 Budget	October 2014-15 REVENUE	2014-15 REVENUE	2014-15 YTD %	UNCOLLECTED Balance
10R200 4620 000	IDEA FLOW-THROUGH (PART B)	633,294.00	0.00	46,374.51	7.32	586,919.49
10R200 4625 000	SPEC ED IDEA RM & BD REIMB	59,235.00	0.00	0.00	0.00	59,235.00
10R200 4909 000	TITLE III-LANG INST PROG	98,250.00	5,857.00	10,139.00	10.32	88,111.00
10R200 4932 000	TITLE II-TEACHER QUALITY	122,141.00	3,587.00	12,546.00	10.27	109,595.00
10R200 4991 000	MEDICAID MATCH ADMIN OUTREACH	68,915.00	0.00	0.00	0.00	68,915.00
10R200 4992 000	MEDICAID FEE FOR SERVICE	60,543.00	0.00	0.00	0.00	60,543.00
10R200 4--- ---	*	1,905,967.00	73,847.32	322,109.23	16.90	1,583,857.77
10---- ---- ---	*EDUCATION FUND	70,799,518.00	1,376,808.97	52,524,207.37	74.19	18,275,310.63
20R200 1110 000	CURRENT LEVY	6,830,763.00	147,345.01	6,549,994.49	95.89	280,768.51
20R200 1230 000	CORPORATE PER/PROP REPLACEMENT	25,000.00	0.00	12,721.16	50.88	12,278.84
20R200 1500 000	EARNINGS ON INVESTMENTS	9,893.00	0.00	31,371.18	317.10	-21,478.18
20R200 1910 000	RENTALS	52,687.00	0.00	0.00	0.00	52,687.00
20R200 1930 000	IMPACT FEES (AFTER 7/08)	5,000.00	0.00	0.00	0.00	5,000.00
20R200 1999 000	OTHER REVENUE	187,436.00	0.00	0.00	0.00	187,436.00
20R200 1--- ---	*	7,110,779.00	147,345.01	6,594,086.83	92.73	516,692.17
20---- ---- ---	*OPERATIONS & MAINTENANCE FUND	7,110,779.00	147,345.01	6,594,086.83	92.73	516,692.17
30R200 1110 000	CURRENT LEVY	0.00	39,875.55	1,772,605.77	0.00	-1,772,605.77
30R200 1500 000	EARNINGS ON INVESTMENTS	6,827.00	0.00	9,835.36	144.07	-3,008.36
30R200 1--- ---	*	6,827.00	39,875.55	1,782,441.13	26,108.70	-1,775,614.13
30---- ---- ---	*DEBT SERVICE (Bond & Interest	6,827.00	39,875.55	1,782,441.13	26,108.70	-1,775,614.13
40R200 1110 000	CURRENT LEVY	1,939,599.00	41,820.70	1,859,074.35	95.85	80,524.65
40R200 1230 000	CORPORATE PER/PROP REPLACEMENT	100,000.00	0.00	20,353.85	20.35	79,646.15
40R200 1411 000	REGULAR FEES FROM PARENTS	50,000.00	0.00	0.00	0.00	50,000.00
40R200 1500 000	EARNINGS ON INVESTMENTS	1,508.00	0.00	5,181.05	343.57	-3,673.05
40R200 1--- ---	*	2,091,107.00	41,820.70	1,884,609.25	90.12	206,497.75
40R200 3500 000	STUDENT TRANSPORTATION REGULAR	26,048.00	0.00	0.00	0.00	26,048.00
40R200 3510 000	SPECIAL ED TRANSPORTATION	687,285.00	0.00	0.00	0.00	687,285.00
40R200 3--- ---	*	713,333.00	0.00	0.00	0.00	713,333.00
40---- ---- ---	*TRANSPORTATION FUND	2,804,440.00	41,820.70	1,884,609.25	67.20	919,830.75
50R200 1114 000	MUNICPAL RETIREMENT LEVY	801,139.00	17,020.05	756,600.02	94.44	44,538.98
50R200 1150 000	SOCIAL SECURITY	801,139.00	17,020.05	756,600.02	94.44	44,538.98

ACCOUNT NUMBER FDTLOC FUNC OBJ FUNC	2014-15 Budget	October 2014-15 REVENUE	2014-15 REVENUE	2014-15 YTD %	UNCOLLECTED Balance
50R200 1230 000 CORPORATE PER/PROP REPLACEMENT	400,000.00	0.00	94,136.58	23.53	305,863.42
50R200 1500 000 EARNINGS ON INVESTMENTS	3,334.00	0.00	7,823.71	234.66	-4,489.71
50R200 1--- --- *	2,005,612.00	34,040.10	1,615,160.33	80.53	390,451.67
50---- ---- --- *MUNICIPAL RETIREMENT FUND	2,005,612.00	34,040.10	1,615,160.33	80.53	390,451.67
70R200 1110 000 CURRENT LEVY	84,330.00	1,458.86	64,851.43	76.90	19,478.57
70R200 1500 000 EARNINGS ON INVESTMENTS	18,438.00	0.00	28,736.99	155.86	-10,298.99
70R200 1--- --- *	102,768.00	1,458.86	93,588.42	91.07	9,179.58
70---- ---- --- *WORKING CASH FUND	102,768.00	1,458.86	93,588.42	91.07	9,179.58
80R200 1120 000 TORT CURRENT LEVY	105,413.00	1,945.15	86,468.58	82.03	18,944.42
80R200 1500 000 EARNINGS ON INVESTMENTS	0.00	0.00	2,779.87	0.00	-2,779.87
80R200 1--- --- *	105,413.00	1,945.15	89,248.45	84.67	16,164.55
80---- ---- --- *TORT	105,413.00	1,945.15	89,248.45	84.67	16,164.55
90R200 1110 000 CURRENT LEVY	1,433,617.00	30,636.09	1,361,880.04	95.00	71,736.96
90R200 1500 000 EARNINGS ON INVESTMENTS	1,156.00	0.00	672.30	58.16	483.70
90R200 1--- --- *	1,434,773.00	30,636.09	1,362,552.34	94.97	72,220.66
90---- ---- --- *FIRE PREVENTION AND SAFTY	1,434,773.00	30,636.09	1,362,552.34	94.97	72,220.66
Grand Revenue T	84,370,130.00	1,673,930.43	65,945,894.12	78.16	18,424,235.88

Number of Accounts: 64

********** **End of report** **********

FDTLOC FUNC OBJ	OBJ	2014-15 Budget	October 2014-15 Monthly Activity	2014-15 Activity	2014-15 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
10E--- ---- 0--		9,450,000.00	0.00	0.00	0.00	0.00	9,450,000.00	9,450,000.00
10E--- ---- 1--	SALARIES	42,908,407.00	3,415,051.95	7,813,968.23	18.21	481.00	35,093,957.77	35,094,438.77
10E--- ---- 2--	EMPLOYEE BENEFITS	8,122,371.00	586,476.59	1,976,974.95	24.49	12,500.00	6,132,896.05	6,145,396.05
10E--- ---- 3--	PURCHASED SERVICES	5,116,774.00	180,334.28	572,432.04	14.87	188,306.89	4,356,035.07	4,544,341.96
10E--- ---- 4--	SUPPLIES AND MATERIALS	1,849,564.00	147,408.50	594,792.17	39.62	138,007.51	1,116,764.32	1,254,771.83
10E--- ---- 5--	CAPITAL OUTLAY	653,342.00	1,000.00	36,343.50	8.01	15,993.47	601,005.03	616,998.50
10E--- ---- 6--	OTHER OBJECTS	1,685,531.00	8,751.89	200,742.42	16.63	79,528.47	1,405,260.11	1,484,788.58
1----- ---- ---	EDUCATION FUND	69,785,989.00	4,339,023.21	11,195,253.31	16.67	434,817.34	58,155,918.35	58,590,735.69
20E--- ---- 1--	SALARIES	1,232,229.00	85,585.93	378,381.07	30.71	0.00	853,847.93	853,847.93
20E--- ---- 2--	EMPLOYEE BENEFITS	226,764.00	2,144.26	9,635.60	4.25	0.00	217,128.40	217,128.40
20E--- ---- 3--	PURCHASED SERVICES	3,739,271.00	229,858.36	1,121,800.22	33.50	130,876.81	2,486,593.97	2,617,470.78
20E--- ---- 4--	SUPPLIES AND MATERIALS	1,207,885.00	50,189.93	241,646.67	20.75	9,001.57	957,236.76	966,238.33
20E--- ---- 5--	CAPITAL OUTLAY	1,813,000.00	6,137.25	132,486.05	8.29	17,849.00	1,662,664.95	1,680,513.95
2----- ---- ---	OPERATIONS & MAINTENANCE	8,219,149.00	373,915.73	1,883,949.61	24.84	157,727.38	6,177,472.01	6,335,199.39
30E--- ---- 6--	OTHER OBJECTS	1,517,600.00	0.00	0.00	0.00	0.00	1,517,600.00	1,517,600.00
3----- ---- ---	DEBT SERVICE (Bond & Inte	1,517,600.00	0.00	0.00	0.00	0.00	1,517,600.00	1,517,600.00
40E--- ---- 1--	SALARIES	72,474.00	6,100.92	24,403.68	33.67	0.00	48,070.32	48,070.32
40E--- ---- 2--	EMPLOYEE BENEFITS	58,541.00	940.71	3,552.39	6.07	0.00	54,988.61	54,988.61
40E--- ---- 3--	PURCHASED SERVICES	2,771,532.00	85,226.12	118,660.84	5.77	41,237.40	2,611,633.76	2,652,871.16
40E--- ---- 4--	SUPPLIES AND MATERIALS	15,972.00	0.00	2,348.00	14.70	0.00	13,624.00	13,624.00
4----- ---- ---	TRANSPORTATION FUND	2,918,519.00	92,267.75	148,964.91	6.52	41,237.40	2,728,316.69	2,769,554.09
50E--- ---- 2--	EMPLOYEE BENEFITS	1,757,626.00	130,769.91	386,660.94	22.00	0.00	1,370,965.06	1,370,965.06
5----- ---- ---	MUNICIPAL RETIREMENT FUND	1,757,626.00	130,769.91	386,660.94	22.00	0.00	1,370,965.06	1,370,965.06
80E--- ---- 3--	PURCHASED SERVICES	54,920.00	0.00	498,556.00	907.79	0.00	-443,636.00	-443,636.00
8----- ---- ---	TORT	54,920.00	0.00	498,556.00	907.79	0.00	-443,636.00	-443,636.00
90E--- ---- 0--		1,402,600.00	0.00	0.00	0.00	0.00	1,402,600.00	1,402,600.00
9----- ---- ---	FIRE PREVENTION AND SAFTY	1,402,600.00	0.00	0.00	0.00	0.00	1,402,600.00	1,402,600.00
Grand Expense T		85,656,403.00	4,935,976.60	14,113,384.77	17.22	633,782.12	70,909,236.11	71,543,018.23

Number of Accounts: 2453

********** **End of report** **********

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	October 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E010 1100 1000 07	REGULAR PROGRAMS	MENTOR	4,532.00	201.00	201.00	0.00	4,331.00	4.44
10E010 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,186,526.00	109,769.48	219,538.96	0.00	966,987.04	18.50
10E010 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	26,677.00	3,824.42	7,216.99	0.00	19,460.01	27.05
10E010 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	12,233.00	0.00	0.00	0.00	12,233.00	0.00
10E010 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	3,800.00	0.00	0.00	0.00	3,800.00	0.00
10E010 1100 2110 07	REGULAR PROGRAMS	MENTOR	57.00	2.70	2.70	0.00	54.30	4.74
10E010 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	15,425.00	1,470.93	2,941.81	0.00	12,483.19	19.07
10E010 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	347.00	36.26	70.65	0.00	276.35	20.36
10E010 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	159.00	0.00	0.00	0.00	159.00	0.00
10E010 1100 2210 22	REGULAR PROGRAMS	INSURANCE	1,086.00	0.00	0.00	0.00	1,086.00	0.00
10E010 1100 2220 22	REGULAR PROGRAMS	INSURANCE	205,150.00	0.00	0.00	0.00	205,150.00	0.00
10E010 1100 2230 22	REGULAR PROGRAMS	INSURANCE	10,704.00	0.00	0.00	0.00	10,704.00	0.00
10E010 1100 3000 03	REGULAR PROGRAMS	COPIER	0.00	2,729.12	4,804.61	762.86	-5,567.47	0.00
10E010 1100 3000 30	REGULAR PROGRAMS	TRAVEL COSTS	100.00	0.00	0.00	21.00	79.00	21.00
10E010 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	300.00	0.00	0.00	0.00	300.00	0.00
10E010 1100 3000 35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	1,300.00	0.00	0.00	0.00	1,300.00	0.00
10E010 1100 4000 16	REGULAR PROGRAMS	ADMINISTRATOR	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E010 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	16,891.00	4,923.80	14,816.60	1,320.49	753.91	95.54
10E010 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	995.05	995.05	0.00	-995.05	0.00
10E010 1100 4000 58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
10E010 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	2,500.00	0.00	110.39	1,056.59	1,333.02	46.68
10E010 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	75.00	0.00	75.00	0.00	0.00	100.00
10E010 1100 4000 71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	450.00	0.00	0.00	327.91	122.09	72.87
10E010 1100 5000 90	REGULAR PROGRAMS	CAPITAL OUTLAY NEW EQUIP	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10E010 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	1,965.00	0.00	0.00	0.00	1,965.00	0.00
10E010 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	51,500.00	3,540.00	5,294.05	0.00	46,205.95	10.28
10E010 1105 1000 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	11,845.00	154.00	607.95	0.00	11,237.05	5.13
10E010 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	650.00	30.82	48.23	0.00	601.77	7.42
10E010 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	160,646.00	13,013.92	26,027.84	0.00	134,618.16	16.20
10E010 1200 1000 11	SPECIAL ED.	AIDES/Para-Pro	45,504.00	0.00	0.00	0.00	45,504.00	0.00
10E010 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	2,088.00	174.38	348.77	0.00	1,739.23	16.70
10E010 1200 2210 22	SPECIAL ED.	INSURANCE	219.00	0.00	0.00	0.00	219.00	0.00
10E010 1200 2220 22	SPECIAL ED.	INSURANCE	63,312.00	0.00	0.00	0.00	63,312.00	0.00
10E010 1200 2230 22	SPECIAL ED.	INSURANCE	3,384.00	0.00	0.00	0.00	3,384.00	0.00
10E010 1250 1000 10	READING RECOVERY	PROFESSIONAL STAFF	40,584.00	3,287.62	6,575.24	0.00	34,008.76	16.20
10E010 1250 2110 10	READING RECOVERY	PROFESSIONAL STAFF	528.00	44.04	88.08	0.00	439.92	16.68
10E010 1250 2210 22	READING RECOVERY	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E010 1250 2220 22	READING RECOVERY	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E010 1250 2230 22	READING RECOVERY	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E010 1650 1000 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	65,000.00	6,313.20	12,626.40	0.00	52,373.60	19.43

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	October 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E010 1650 2110 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	845.00	84.60	169.20	0.00	675.80	20.02
10E010 1650 2210 22	GIFTED PROGRAMS	INSURANCE	107.00	0.00	0.00	0.00	107.00	0.00
10E010 1650 2220 22	GIFTED PROGRAMS	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E010 1650 2230 22	GIFTED PROGRAMS	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E010 1802 1000 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	18,572.00	1,504.54	3,009.08	0.00	15,562.92	16.20
10E010 1802 2110 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	241.00	20.18	40.36	0.00	200.64	16.75
10E010 1802 2210 22	ESL AFTER 7/1/09	INSURANCE	23.00	0.00	0.00	0.00	23.00	0.00
10E010 1802 2220 22	ESL AFTER 7/1/09	INSURANCE	3,002.00	0.00	0.00	0.00	3,002.00	0.00
10E010 1802 2230 22	ESL AFTER 7/1/09	INSURANCE	155.00	0.00	0.00	0.00	155.00	0.00
10E010 2120 1000 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	47,627.00	3,858.20	7,716.40	0.00	39,910.60	16.20
10E010 2120 2110 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	619.00	51.70	103.40	0.00	515.60	16.70
10E010 2120 2210 22	GUIDANCE SERVICES	INSURANCE	38.00	0.00	0.00	0.00	38.00	0.00
10E010 2120 2220 22	GUIDANCE SERVICES	INSURANCE	5,004.00	0.00	0.00	0.00	5,004.00	0.00
10E010 2120 2230 22	GUIDANCE SERVICES	INSURANCE	258.00	0.00	0.00	0.00	258.00	0.00
10E010 2130 1000 11	HEALTH SERVICES	AIDES/Para-Pro	43,784.00	2,295.81	6,244.51	0.00	37,539.49	14.26
10E010 2130 2210 22	HEALTH SERVICES	INSURANCE	47.00	0.00	0.00	0.00	47.00	0.00
10E010 2130 2220 22	HEALTH SERVICES	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E010 2130 2230 22	HEALTH SERVICES	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E010 2140 1000 10	PSYCHOLOGIST	PROFESSIONAL STAFF	36,502.00	2,817.70	5,774.66	0.00	30,727.34	15.82
10E010 2140 2110 10	PSYCHOLOGIST	PROFESSIONAL STAFF	475.00	37.75	77.35	0.00	397.65	16.28
10E010 2140 2210 22	PSYCHOLOGIST	INSURANCE	38.00	0.00	0.00	0.00	38.00	0.00
10E010 2140 2220 22	PSYCHOLOGIST	INSURANCE	8,280.00	0.00	0.00	0.00	8,280.00	0.00
10E010 2140 2230 22	PSYCHOLOGIST	INSURANCE	258.00	0.00	0.00	0.00	258.00	0.00
10E010 2150 1000 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	86,031.00	7,533.88	15,067.76	0.00	70,963.24	17.51
10E010 2150 2110 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	1,118.00	100.96	201.92	0.00	916.08	18.06
10E010 2150 2210 22	SPEECH PROGRAMS	INSURANCE	30.00	0.00	0.00	0.00	30.00	0.00
10E010 2150 2220 22	SPEECH PROGRAMS	INSURANCE	4,003.00	0.00	0.00	0.00	4,003.00	0.00
10E010 2150 2230 22	SPEECH PROGRAMS	INSURANCE	206.00	0.00	0.00	0.00	206.00	0.00
10E010 2190 2000 22	STUDENT SERVICES	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10E010 2190 2110 22	STUDENT SERVICES	INSURANCE	0.00	0.80	2.40	0.00	-2.40	0.00
10E010 2190 4000 50	STUDENT SERVICES	GENERAL SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
10E010 2220 1000 10	ED. MEDIA	PROFESSIONAL STAFF	64,311.00	5,210.00	10,420.00	0.00	53,891.00	16.20
10E010 2220 2110 10	ED. MEDIA	PROFESSIONAL STAFF	836.00	69.82	139.64	0.00	696.36	16.70
10E010 2220 2210 22	ED. MEDIA	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E010 2220 2220 22	ED. MEDIA	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E010 2220 2230 22	ED. MEDIA	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E010 2410 1000 12	PRINCIPAL	CLERICAL	46,690.00	4,391.48	10,978.70	0.00	35,711.30	23.51
10E010 2410 1000 16	PRINCIPAL	ADMINISTRATOR	124,115.00	10,342.92	41,371.68	0.00	82,743.32	33.33
10E010 2410 2000 22	PRINCIPAL	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10E010 2410 2110 16	PRINCIPAL	ADMINISTRATOR	2,817.00	1,466.04	5,864.16	0.00	-3,047.16	208.17

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	October 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E010	2410	2110	22	PRINCIPAL	INSURANCE	0.00	27.46	109.84	0.00	-109.84	0.00
10E010	2410	2210	22	PRINCIPAL	INSURANCE	200.00	0.00	0.00	0.00	200.00	0.00
10E010	2410	2220	22	PRINCIPAL	INSURANCE	37,176.00	0.00	0.00	0.00	37,176.00	0.00
10E010	2410	2230	22	PRINCIPAL	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E010	2410	2311	22	PRINCIPAL	INSURANCE	400.00	0.00	200.00	0.00	200.00	50.00
10E010	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	0.00	450.00	0.00	450.00	50.00
10E010	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	110.00	0.00	0.00	0.00	110.00	0.00
10E010	----	----	--	*BRAESIDE		2,518,245.00	190,324.58	410,331.38	3,488.85	2,104,424.77	16.43

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	October 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E020 1100 1000 07	REGULAR PROGRAMS	MENTOR	6,695.00	797.50	797.50	0.00	5,897.50	11.91
10E020 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	2,584,363.00	216,949.58	434,517.18	0.00	2,149,845.82	16.81
10E020 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	58,916.00	4,835.55	8,794.41	0.00	50,121.59	14.93
10E020 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	121,428.00	0.00	0.00	0.00	121,428.00	0.00
10E020 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	2,528.00	419.50	587.25	0.00	1,940.75	23.23
10E020 1100 2110 07	REGULAR PROGRAMS	MENTOR	85.00	10.69	10.69	0.00	74.31	12.58
10E020 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	33,597.00	2,907.08	5,822.42	0.00	27,774.58	17.33
10E020 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	766.00	48.86	87.81	0.00	678.19	11.46
10E020 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	1,567.00	0.00	0.00	0.00	1,567.00	0.00
10E020 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	33.00	0.00	0.00	0.00	33.00	0.00
10E020 1100 2210 22	REGULAR PROGRAMS	INSURANCE	2,958.00	0.00	0.00	0.00	2,958.00	0.00
10E020 1100 2220 22	REGULAR PROGRAMS	INSURANCE	451,577.00	0.00	0.00	0.00	451,577.00	0.00
10E020 1100 2230 22	REGULAR PROGRAMS	INSURANCE	26,230.00	0.00	0.00	0.00	26,230.00	0.00
10E020 1100 3000 03	REGULAR PROGRAMS	COPIER	21,918.00	4,744.30	8,060.05	762.86	13,095.09	40.25
10E020 1100 3000 18	REGULAR PROGRAMS	OUTDOOR EDUCATION	3,800.00	0.00	0.00	0.00	3,800.00	0.00
10E020 1100 3000 30	REGULAR PROGRAMS	TRAVEL COSTS	250.00	0.00	0.00	0.00	250.00	0.00
10E020 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	500.00	0.00	456.22	0.00	43.78	91.24
10E020 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	6,000.00	0.00	0.00	340.00	5,660.00	5.67
10E020 1100 3000 35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	700.00	35.54	930.54	1,440.00	-1,670.54	338.65
10E020 1100 3000 38	REGULAR PROGRAMS	OTHER PURCHASED SERVICES	500.00	580.00	580.00	0.00	-80.00	116.00
10E020 1100 3000 48	REGULAR PROGRAMS	POSTAGE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10E020 1100 4000 16	REGULAR PROGRAMS	ADMINISTRATOR	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E020 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	42,846.00	2,549.43	5,352.08	842.13	36,651.79	14.46
10E020 1100 4000 57	REGULAR PROGRAMS	SCIENCE SUPPLIES	0.00	909.30	909.30	0.00	-909.30	0.00
10E020 1100 4000 58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E020 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	600.00	0.00	0.00	0.00	600.00	0.00
10E020 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	6,940.00	0.00	6,940.00	0.00	0.00	100.00
10E020 1100 5000 90	REGULAR PROGRAMS	CAPITAL OUTLAY NEW EQUIP	4,161.00	0.00	0.00	0.00	4,161.00	0.00
10E020 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	4,718.00	0.00	0.00	0.00	4,718.00	0.00
10E020 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	103,000.00	7,246.30	11,043.82	0.00	91,956.18	10.72
10E020 1105 1000 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	11,845.00	1,676.00	4,575.00	0.00	7,270.00	38.62
10E020 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	1,300.00	78.80	122.79	0.00	1,177.21	9.45
10E020 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	395,975.00	32,809.96	65,619.92	0.00	330,355.08	16.57
10E020 1200 1000 11	SPECIAL ED.	AIDES/Para-Pro	20,733.00	4,293.72	8,587.44	0.00	12,145.56	41.42
10E020 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	5,148.00	439.62	879.24	0.00	4,268.76	17.08
10E020 1200 2110 38	SPECIAL ED.	OTHER PURCHASED SERVICES	0.00	5.15	5.15	0.00	-5.15	0.00
10E020 1200 2210 22	SPECIAL ED.	INSURANCE	352.00	0.00	0.00	0.00	352.00	0.00
10E020 1200 2220 22	SPECIAL ED.	INSURANCE	46,037.00	0.00	0.00	0.00	46,037.00	0.00
10E020 1200 2230 22	SPECIAL ED.	INSURANCE	3,178.00	0.00	0.00	0.00	3,178.00	0.00
10E020 1200 3000 38	SPECIAL ED.	OTHER PURCHASED SERVICES	0.00	385.00	385.00	0.00	-385.00	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	October 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E020 1200 4000 58	SPECIAL ED.	TEXT BOOK SUPPLIES	240.00	0.00	0.00	0.00	240.00	0.00
10E020 1210 1000 11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	11,270.00	927.22	1,854.44	0.00	9,415.56	16.45
10E020 1210 2210 22	EXTENDED RESOURCE PROGRA	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E020 1210 2220 22	EXTENDED RESOURCE PROGRA	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E020 1210 2230 22	EXTENDED RESOURCE PROGRA	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E020 1215 1000 10	EDUCATIONAL LIFE SKILLS	PROFESSIONAL STAFF	138,132.00	11,214.76	22,129.48	0.00	116,002.52	16.02
10E020 1215 1000 11	EDUCATIONAL LIFE SKILLS	AIDES/Para-Pro	86,971.00	5,169.40	9,935.09	0.00	77,035.91	11.42
10E020 1215 2110 10	EDUCATIONAL LIFE SKILLS	PROFESSIONAL STAFF	1,796.00	150.28	296.54	0.00	1,499.46	16.51
10E020 1215 2210 22	EDUCATIONAL LIFE SKILLS	INSURANCE	307.00	0.00	0.00	0.00	307.00	0.00
10E020 1215 2220 22	EDUCATIONAL LIFE SKILLS	INSURANCE	125,251.00	0.00	0.00	0.00	125,251.00	0.00
10E020 1215 2230 22	EDUCATIONAL LIFE SKILLS	INSURANCE	6,264.00	0.00	0.00	0.00	6,264.00	0.00
10E020 1215 3000 35	EDUCATIONAL LIFE SKILLS	PROFESSIONAL DEVELOPMENT	2,080.00	0.00	0.00	0.00	2,080.00	0.00
10E020 1215 4000 50	EDUCATIONAL LIFE SKILLS	GENERAL SUPPLIES	4,420.00	103.94	159.48	1,053.29	3,207.23	27.44
10E020 1217 1000 10	ED/SAS PROGRAM-SAIL	PROFESSIONAL STAFF	109,610.00	9,737.52	19,475.04	0.00	90,134.96	17.77
10E020 1217 1000 11	ED/SAS PROGRAM-SAIL	AIDES/Para-Pro	64,730.00	6,165.00	12,330.00	0.00	52,400.00	19.05
10E020 1217 2110 10	ED/SAS PROGRAM-SAIL	PROFESSIONAL STAFF	1,425.00	130.48	260.96	0.00	1,164.04	18.31
10E020 1217 2210 22	ED/SAS PROGRAM-SAIL	INSURANCE	183.00	0.00	0.00	0.00	183.00	0.00
10E020 1217 2220 22	ED/SAS PROGRAM-SAIL	INSURANCE	36,576.00	0.00	0.00	0.00	36,576.00	0.00
10E020 1217 2230 22	ED/SAS PROGRAM-SAIL	INSURANCE	2,352.00	0.00	0.00	0.00	2,352.00	0.00
10E020 1217 4000 50	ED/SAS PROGRAM-SAIL	GENERAL SUPPLIES	1,450.00	0.00	0.00	0.00	1,450.00	0.00
10E020 1650 1000 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	29,378.00	2,379.84	4,759.68	0.00	24,618.32	16.20
10E020 1650 2110 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	382.00	31.88	63.76	0.00	318.24	16.69
10E020 1650 2210 22	GIFTED PROGRAMS	INSURANCE	25.00	0.00	0.00	0.00	25.00	0.00
10E020 1650 2220 22	GIFTED PROGRAMS	INSURANCE	3,303.00	0.00	0.00	0.00	3,303.00	0.00
10E020 1650 2230 22	GIFTED PROGRAMS	INSURANCE	436.00	0.00	0.00	0.00	436.00	0.00
10E020 1802 1000 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	12,116.00	1,308.72	2,617.44	0.00	9,498.56	21.60
10E020 1802 2110 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	158.00	17.54	35.08	0.00	122.92	22.20
10E020 1802 2210 22	ESL AFTER 7/1/09	INSURANCE	15.00	0.00	0.00	0.00	15.00	0.00
10E020 1802 2220 22	ESL AFTER 7/1/09	INSURANCE	1,224.00	0.00	0.00	0.00	1,224.00	0.00
10E020 1802 2230 22	ESL AFTER 7/1/09	INSURANCE	103.00	0.00	0.00	0.00	103.00	0.00
10E020 2120 1000 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	206,708.00	16,745.24	33,490.48	0.00	173,217.52	16.20
10E020 2120 2110 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	2,687.00	224.40	448.80	0.00	2,238.20	16.70
10E020 2120 2210 22	GUIDANCE SERVICES	INSURANCE	230.00	0.00	0.00	0.00	230.00	0.00
10E020 2120 2220 22	GUIDANCE SERVICES	INSURANCE	30,024.00	0.00	0.00	0.00	30,024.00	0.00
10E020 2120 2230 22	GUIDANCE SERVICES	INSURANCE	1,548.00	0.00	0.00	0.00	1,548.00	0.00
10E020 2130 1000 11	HEALTH SERVICES	AIDES/Para-Pro	36,221.00	3,069.32	6,138.64	0.00	30,082.36	16.95
10E020 2130 2210 22	HEALTH SERVICES	INSURANCE	38.00	0.00	0.00	0.00	38.00	0.00
10E020 2130 2220 22	HEALTH SERVICES	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E020 2130 2230 22	HEALTH SERVICES	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E020 2140 1000 10	PSYCHOLOGIST	PROFESSIONAL STAFF	57,146.00	4,629.50	9,259.00	0.00	47,887.00	16.20

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	October 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E020	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	743.00	62.04	124.08	0.00	618.92	16.70
10E020	2140	2210	22	PSYCHOLOGIST	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E020	2140	2220	22	PSYCHOLOGIST	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E020	2140	2230	22	PSYCHOLOGIST	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E020	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	39,407.00	3,192.30	6,384.60	0.00	33,022.40	16.20
10E020	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	512.00	42.78	85.56	0.00	426.44	16.71
10E020	2150	2210	22	SPEECH PROGRAMS	INSURANCE	61.00	0.00	0.00	0.00	61.00	0.00
10E020	2150	2220	22	SPEECH PROGRAMS	INSURANCE	8,006.00	0.00	0.00	0.00	8,006.00	0.00
10E020	2150	2230	22	SPEECH PROGRAMS	INSURANCE	413.00	0.00	0.00	0.00	413.00	0.00
10E020	2190	4000	50	STUDENT SERVICES	GENERAL SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
10E020	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	48,462.00	3,926.00	7,852.00	0.00	40,610.00	16.20
10E020	2220	1000	11	ED. MEDIA	AIDES/Para-Pro	11,270.00	927.24	1,854.48	0.00	9,415.52	16.46
10E020	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	630.00	52.62	105.24	0.00	524.76	16.70
10E020	2220	2210	22	ED. MEDIA	INSURANCE	89.00	0.00	0.00	0.00	89.00	0.00
10E020	2220	2220	22	ED. MEDIA	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E020	2220	2230	22	ED. MEDIA	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E020	2410	1000	12	PRINCIPAL	CLERICAL	82,959.00	6,811.24	21,492.16	0.00	61,466.84	25.91
10E020	2410	1000	16	PRINCIPAL	ADMINISTRATOR	218,360.00	18,083.34	73,137.96	0.00	145,222.04	33.49
10E020	2410	2000	22	PRINCIPAL	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	2110	16	PRINCIPAL	ADMINISTRATOR	4,957.00	2,470.78	9,883.10	0.00	-4,926.10	199.38
10E020	2410	2110	22	PRINCIPAL	INSURANCE	0.00	27.46	109.86	0.00	-109.86	0.00
10E020	2410	2210	22	PRINCIPAL	INSURANCE	358.00	0.00	0.00	0.00	358.00	0.00
10E020	2410	2220	22	PRINCIPAL	INSURANCE	38,808.00	0.00	0.00	0.00	38,808.00	0.00
10E020	2410	2230	22	PRINCIPAL	INSURANCE	2,868.00	0.00	0.00	0.00	2,868.00	0.00
10E020	2410	2310	22	PRINCIPAL	INSURANCE	6,274.00	497.54	1,990.16	0.00	4,283.84	31.72
10E020	2410	2311	22	PRINCIPAL	INSURANCE	800.00	0.00	336.66	0.00	463.34	42.08
10E020	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	1,800.00	55.00	529.94	0.00	1,270.06	29.44
10E020	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	110.00	0.00	0.00	0.00	110.00	0.00
10E020	----	----	--	*EDGEWOOD		5,462,430.00	379,875.26	812,203.52	4,438.28	4,645,788.20	14.95

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	October 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E030 1100 1000 07	REGULAR PROGRAMS	MENTOR	7,004.00	455.76	455.76	0.00	6,548.24	6.51
10E030 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	2,172,653.00	172,809.54	347,008.96	0.00	1,825,644.04	15.97
10E030 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	56,444.00	6,529.10	12,272.31	0.00	44,171.69	21.74
10E030 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	99,910.00	1,686.00	1,686.00	481.00	97,743.00	2.17
10E030 1100 2110 07	REGULAR PROGRAMS	MENTOR	88.00	6.10	6.10	0.00	81.90	6.93
10E030 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	40,606.00	2,315.66	4,649.93	0.00	35,956.07	11.45
10E030 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	734.00	66.08	127.18	0.00	606.82	17.33
10E030 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	1,299.00	22.59	22.59	0.00	1,276.41	1.74
10E030 1100 2210 22	REGULAR PROGRAMS	INSURANCE	2,020.00	0.00	0.00	0.00	2,020.00	0.00
10E030 1100 2220 22	REGULAR PROGRAMS	INSURANCE	345,206.00	0.00	0.00	0.00	345,206.00	0.00
10E030 1100 2230 22	REGULAR PROGRAMS	INSURANCE	18,413.00	0.00	0.00	0.00	18,413.00	0.00
10E030 1100 3000 03	REGULAR PROGRAMS	COPIER	21,918.00	3,648.87	6,971.75	762.86	14,183.39	35.29
10E030 1100 3000 18	REGULAR PROGRAMS	OUTDOOR EDUCATION	3,800.00	0.00	0.00	0.00	3,800.00	0.00
10E030 1100 3000 30	REGULAR PROGRAMS	TRAVEL COSTS	0.00	0.00	683.65	0.00	-683.65	0.00
10E030 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	6,000.00	0.00	0.00	354.07	5,645.93	5.90
10E030 1100 3000 35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	12,485.00	960.71	2,323.17	895.00	9,266.83	25.78
10E030 1100 3000 38	REGULAR PROGRAMS	OTHER PURCHASED SERVICES	5,000.00	0.00	0.00	150.00	4,850.00	3.00
10E030 1100 3000 48	REGULAR PROGRAMS	POSTAGE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10E030 1100 4000 16	REGULAR PROGRAMS	ADMINISTRATOR	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E030 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	20,950.00	1,203.83	7,773.49	1,552.34	11,624.17	44.51
10E030 1100 4000 57	REGULAR PROGRAMS	SCIENCE SUPPLIES	0.00	0.00	150.48	0.00	-150.48	0.00
10E030 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	4,000.00	94.84	94.84	249.73	3,655.43	8.61
10E030 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	1,150.00	0.00	1,150.00	0.00	0.00	100.00
10E030 1100 4000 71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	1,000.00	0.00	211.20	0.00	788.80	21.12
10E030 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	2,828.00	0.00	0.00	0.00	2,828.00	0.00
10E030 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	103,000.00	6,369.10	7,963.25	0.00	95,036.75	7.73
10E030 1105 1000 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	11,845.00	1,685.00	2,829.00	0.00	9,016.00	23.88
10E030 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	1,300.00	73.16	91.84	0.00	1,208.16	7.06
10E030 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	527,310.00	43,387.08	86,774.16	0.00	440,535.84	16.46
10E030 1200 1000 11	SPECIAL ED.	AIDES/Para-Pro	23,188.00	5,845.94	11,691.88	0.00	11,496.12	50.42
10E030 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	6,855.00	581.39	1,162.78	0.00	5,692.22	16.96
10E030 1200 2110 38	SPECIAL ED.	OTHER PURCHASED SERVICES	0.00	0.00	8.55	0.00	-8.55	0.00
10E030 1200 2210 22	SPECIAL ED.	INSURANCE	458.00	0.00	0.00	0.00	458.00	0.00
10E030 1200 2220 22	SPECIAL ED.	INSURANCE	87,420.00	0.00	0.00	0.00	87,420.00	0.00
10E030 1200 2230 22	SPECIAL ED.	INSURANCE	4,446.00	0.00	0.00	0.00	4,446.00	0.00
10E030 1200 3000 38	SPECIAL ED.	OTHER PURCHASED SERVICES	0.00	0.00	637.50	0.00	-637.50	0.00
10E030 1200 4000 58	SPECIAL ED.	TEXT BOOK SUPPLIES	240.00	0.00	0.00	0.00	240.00	0.00
10E030 1210 1000 11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	22,752.00	1,872.12	3,744.24	0.00	19,007.76	16.46
10E030 1216 1000 10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	186,855.00	10,427.50	20,855.00	0.00	166,000.00	11.16
10E030 1216 1000 11	AUTISM PROGRAM-STEP	AIDES/Para-Pro	116,862.00	13,159.64	26,319.28	0.00	90,542.72	22.52

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	October 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E030	1216	2110	10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	2,429.00	139.74	279.48	0.00	2,149.52	11.51
10E030	1216	2210	22	AUTISM PROGRAM-STEP	INSURANCE	245.00	0.00	0.00	0.00	245.00	0.00
10E030	1216	2220	22	AUTISM PROGRAM-STEP	INSURANCE	56,160.00	0.00	0.00	0.00	56,160.00	0.00
10E030	1216	2230	22	AUTISM PROGRAM-STEP	INSURANCE	3,096.00	0.00	0.00	0.00	3,096.00	0.00
10E030	1216	3000	35	AUTISM PROGRAM-STEP	PROFESSIONAL DEVELOPMENT	3,900.00	0.00	0.00	0.00	3,900.00	0.00
10E030	1216	4000	50	AUTISM PROGRAM-STEP	GENERAL SUPPLIES	2,840.00	0.00	0.00	214.39	2,625.61	7.55
10E030	1216	4000	58	AUTISM PROGRAM-STEP	TEXT BOOK SUPPLIES	1,780.00	0.00	687.12	0.00	1,092.88	38.60
10E030	1217	1000	10	ED/SAS PROGRAM-SAIL	PROFESSIONAL STAFF	141,335.00	0.00	0.00	0.00	141,335.00	0.00
10E030	1217	1000	11	ED/SAS PROGRAM-SAIL	AIDES/Para-Pro	10,065.00	0.00	0.00	0.00	10,065.00	0.00
10E030	1217	2110	10	ED/SAS PROGRAM-SAIL	PROFESSIONAL STAFF	1,784.00	0.00	0.00	0.00	1,784.00	0.00
10E030	1217	2210	22	ED/SAS PROGRAM-SAIL	INSURANCE	163.00	0.00	0.00	0.00	163.00	0.00
10E030	1217	2220	22	ED/SAS PROGRAM-SAIL	INSURANCE	22,680.00	0.00	0.00	0.00	22,680.00	0.00
10E030	1217	2230	22	ED/SAS PROGRAM-SAIL	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E030	1250	1000	10	READING RECOVERY	PROFESSIONAL STAFF	104,218.00	0.00	0.00	0.00	104,218.00	0.00
10E030	1250	2110	10	READING RECOVERY	PROFESSIONAL STAFF	1,315.00	0.00	0.00	0.00	1,315.00	0.00
10E030	1250	2210	22	READING RECOVERY	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E030	1250	2220	22	READING RECOVERY	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E030	1250	2230	22	READING RECOVERY	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E030	1650	1000	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	112,876.00	6,255.12	12,510.24	0.00	100,365.76	11.08
10E030	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	26,565.00	83.82	167.64	0.00	26,397.36	0.63
10E030	1650	2210	22	GIFTED PROGRAMS	INSURANCE	90.00	0.00	0.00	0.00	90.00	0.00
10E030	1650	2220	22	GIFTED PROGRAMS	INSURANCE	11,709.00	0.00	0.00	0.00	11,709.00	0.00
10E030	1650	2230	22	GIFTED PROGRAMS	INSURANCE	1,006.00	0.00	0.00	0.00	1,006.00	0.00
10E030	1800	1000	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	7,521.00	609.30	1,218.60	0.00	6,302.40	16.20
10E030	1800	2110	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	98.00	8.17	16.35	0.00	81.65	16.68
10E030	1800	2210	22	BILINGUAL PROGRAMS	INSURANCE	10.00	0.00	0.00	0.00	10.00	0.00
10E030	1800	2220	22	BILINGUAL PROGRAMS	INSURANCE	1,301.00	0.00	0.00	0.00	1,301.00	0.00
10E030	1800	2230	22	BILINGUAL PROGRAMS	INSURANCE	67.00	0.00	0.00	0.00	67.00	0.00
10E030	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	62,168.00	3,531.84	7,063.68	0.00	55,104.32	11.36
10E030	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	808.00	47.32	94.64	0.00	713.36	11.71
10E030	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E030	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	1,008.00	0.00	0.00	0.00	1,008.00	0.00
10E030	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E030	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	152,849.00	12,382.08	24,764.16	0.00	128,084.84	16.20
10E030	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	1,987.00	165.92	331.84	0.00	1,655.16	16.70
10E030	2120	2210	22	GUIDANCE SERVICES	INSURANCE	153.00	0.00	0.00	0.00	153.00	0.00
10E030	2120	2220	22	GUIDANCE SERVICES	INSURANCE	16,128.00	0.00	0.00	0.00	16,128.00	0.00
10E030	2120	2230	22	GUIDANCE SERVICES	INSURANCE	1,032.00	0.00	0.00	0.00	1,032.00	0.00
10E030	2130	1000	11	HEALTH SERVICES	AIDES/Para-Pro	36,844.00	3,122.26	6,244.52	0.00	30,599.48	16.95
10E030	2130	2210	22	HEALTH SERVICES	INSURANCE	39.00	0.00	0.00	0.00	39.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	October 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E030	2130	2220	22	HEALTH SERVICES	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E030	2130	2230	22	HEALTH SERVICES	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E030	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	70,876.00	5,741.74	11,483.48	0.00	59,392.52	16.20
10E030	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	921.00	76.94	153.88	0.00	767.12	16.71
10E030	2140	2210	22	PSYCHOLOGIST	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E030	2140	2220	22	PSYCHOLOGIST	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E030	2140	2230	22	PSYCHOLOGIST	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E030	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	69,737.00	14,286.46	28,572.92	0.00	41,164.08	40.97
10E030	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	907.00	191.42	382.84	0.00	524.16	42.21
10E030	2150	2210	22	SPEECH PROGRAMS	INSURANCE	61.00	0.00	0.00	0.00	61.00	0.00
10E030	2150	2220	22	SPEECH PROGRAMS	INSURANCE	8,006.00	0.00	0.00	0.00	8,006.00	0.00
10E030	2150	2230	22	SPEECH PROGRAMS	INSURANCE	413.00	0.00	0.00	0.00	413.00	0.00
10E030	2190	4000	50	STUDENT SERVICES	GENERAL SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
10E030	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	57,857.00	4,687.00	9,374.00	0.00	48,483.00	16.20
10E030	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	752.00	62.80	125.60	0.00	626.40	16.70
10E030	2220	2210	22	ED. MEDIA	INSURANCE	66.00	0.00	0.00	0.00	66.00	0.00
10E030	2220	2220	22	ED. MEDIA	INSURANCE	5,004.00	0.00	0.00	0.00	5,004.00	0.00
10E030	2220	2230	22	ED. MEDIA	INSURANCE	258.00	0.00	0.00	0.00	258.00	0.00
10E030	2410	1000	12	PRINCIPAL	CLERICAL	82,560.00	5,585.14	19,550.98	0.00	63,009.02	23.68
10E030	2410	1000	16	PRINCIPAL	ADMINISTRATOR	216,429.00	17,462.04	66,431.22	0.00	149,997.78	30.69
10E030	2410	2110	16	PRINCIPAL	ADMINISTRATOR	4,913.00	2,390.10	8,689.18	0.00	-3,776.18	176.86
10E030	2410	2110	22	PRINCIPAL	INSURANCE	0.00	27.46	109.84	0.00	-109.84	0.00
10E030	2410	2210	22	PRINCIPAL	INSURANCE	388.00	0.00	0.00	0.00	388.00	0.00
10E030	2410	2220	22	PRINCIPAL	INSURANCE	70,296.00	0.00	0.00	0.00	70,296.00	0.00
10E030	2410	2230	22	PRINCIPAL	INSURANCE	5,280.00	0.00	0.00	0.00	5,280.00	0.00
10E030	2410	2310	22	PRINCIPAL	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10E030	2410	2311	22	PRINCIPAL	INSURANCE	800.00	0.00	302.57	0.00	497.43	37.82
10E030	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	1,800.00	57.35	295.51	47.95	1,456.54	19.08
10E030	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	110.00	0.00	0.00	0.00	110.00	0.00
10E030	----	----	--	*ELM PLACE		5,340,147.00	350,114.03	746,515.18	4,707.34	4,588,924.48	14.07

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	October 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E040 1100 1000 07	REGULAR PROGRAMS	MENTOR	3,863.00	288.26	288.26	0.00	3,574.74	7.46
10E040 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,658,927.00	128,106.64	256,213.28	0.00	1,402,713.72	15.44
10E040 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	37,492.00	4,976.35	9,514.49	0.00	27,977.51	25.38
10E040 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	12,379.00	0.00	0.00	0.00	12,379.00	0.00
10E040 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	15,928.00	625.00	625.00	0.00	15,303.00	3.92
10E040 1100 2110 07	REGULAR PROGRAMS	MENTOR	49.00	3.86	3.86	0.00	45.14	7.88
10E040 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	63,397.00	1,716.66	3,433.28	0.00	59,963.72	5.42
10E040 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	487.00	54.77	105.02	0.00	381.98	21.56
10E040 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	161.00	0.00	0.00	0.00	161.00	0.00
10E040 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	189.00	0.00	0.00	0.00	189.00	0.00
10E040 1100 2210 22	REGULAR PROGRAMS	INSURANCE	1,752.00	0.00	0.00	0.00	1,752.00	0.00
10E040 1100 2220 22	REGULAR PROGRAMS	INSURANCE	235,798.00	0.00	0.00	0.00	235,798.00	0.00
10E040 1100 2230 22	REGULAR PROGRAMS	INSURANCE	14,161.00	0.00	0.00	0.00	14,161.00	0.00
10E040 1100 3000 03	REGULAR PROGRAMS	COPIER	13,683.00	2,888.13	4,963.62	762.86	7,956.52	41.85
10E040 1100 3000 30	REGULAR PROGRAMS	TRAVEL COSTS	200.00	0.00	0.00	0.00	200.00	0.00
10E040 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	300.00	0.00	0.00	0.00	300.00	0.00
10E040 1100 3000 35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	5,000.00	670.22	888.22	743.75	3,368.03	32.64
10E040 1100 4000 16	REGULAR PROGRAMS	ADMINISTRATOR	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E040 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	26,090.00	4,469.30	12,621.59	3,299.96	10,168.45	61.03
10E040 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	7,000.00	1,170.07	1,170.07	254.61	5,575.32	20.35
10E040 1100 5000 90	REGULAR PROGRAMS	CAPITAL OUTLAY NEW EQUIP	1,990.00	0.00	0.00	0.00	1,990.00	0.00
10E040 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	2,970.00	0.00	0.00	1,972.75	997.25	66.42
10E040 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	51,500.00	6,592.18	12,843.27	0.00	38,656.73	24.94
10E040 1105 1000 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	11,845.00	3,065.45	4,930.45	0.00	6,914.55	41.62
10E040 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	650.00	64.66	123.63	0.00	526.37	19.02
10E040 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	117,751.00	9,539.26	19,078.52	0.00	98,672.48	16.20
10E040 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	1,531.00	127.83	255.67	0.00	1,275.33	16.70
10E040 1200 2210 22	SPECIAL ED.	INSURANCE	176.00	0.00	0.00	0.00	176.00	0.00
10E040 1200 2220 22	SPECIAL ED.	INSURANCE	30,024.00	0.00	0.00	0.00	30,024.00	0.00
10E040 1200 2230 22	SPECIAL ED.	INSURANCE	1,548.00	0.00	0.00	0.00	1,548.00	0.00
10E040 1210 1000 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	21,618.00	1,778.66	3,557.32	0.00	18,060.68	16.46
10E040 1216 1000 10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	224,106.00	13,445.40	26,890.80	0.00	197,215.20	12.00
10E040 1216 1000 11	AUTISM PROGRAM-STEP	AIDES/Para-Pro	169,381.00	13,339.38	24,902.08	0.00	144,478.92	14.70
10E040 1216 2110 10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	2,913.00	180.16	360.30	0.00	2,552.70	12.37
10E040 1216 2210 22	AUTISM PROGRAM-STEP	INSURANCE	479.00	0.00	0.00	0.00	479.00	0.00
10E040 1216 2220 22	AUTISM PROGRAM-STEP	INSURANCE	96,192.00	0.00	0.00	0.00	96,192.00	0.00
10E040 1216 2230 22	AUTISM PROGRAM-STEP	INSURANCE	6,768.00	0.00	0.00	0.00	6,768.00	0.00
10E040 1216 3000 35	AUTISM PROGRAM-STEP	PROFESSIONAL DEVELOPMENT	7,950.00	350.00	350.00	0.00	7,600.00	4.40
10E040 1216 4000 50	AUTISM PROGRAM-STEP	GENERAL SUPPLIES	2,160.00	0.00	1,539.93	321.60	298.47	86.18
10E040 1216 4000 58	AUTISM PROGRAM-STEP	TEXT BOOK SUPPLIES	2,790.00	159.00	1,633.90	0.00	1,156.10	58.56

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	October 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E040	1250	1000	10	READING RECOVERY	PROFESSIONAL STAFF	139,844.00	11,542.14	23,084.28	0.00	116,759.72	16.51
10E040	1250	2110	10	READING RECOVERY	PROFESSIONAL STAFF	1,818.00	154.66	309.32	0.00	1,508.68	17.01
10E040	1250	2210	22	READING RECOVERY	INSURANCE	107.00	0.00	0.00	0.00	107.00	0.00
10E040	1250	2220	22	READING RECOVERY	INSURANCE	14,011.00	0.00	0.00	0.00	14,011.00	0.00
10E040	1250	2230	22	READING RECOVERY	INSURANCE	1,848.00	0.00	0.00	0.00	1,848.00	0.00
10E040	1650	1000	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	98,110.00	8,742.80	17,485.60	0.00	80,624.40	17.82
10E040	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	1,275.00	117.14	234.29	0.00	1,040.71	18.38
10E040	1650	2210	22	GIFTED PROGRAMS	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E040	1650	2220	22	GIFTED PROGRAMS	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E040	1650	2230	22	GIFTED PROGRAMS	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E040	1800	1000	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	119,448.00	21,876.88	40,636.66	0.00	78,811.34	34.02
10E040	1800	1000	11	BILINGUAL PROGRAMS	AIDES/Para-Pro	23,412.00	3,834.56	7,669.12	0.00	15,742.88	32.76
10E040	1800	2110	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	1,553.00	293.16	544.56	0.00	1,008.44	35.07
10E040	1800	2210	22	BILINGUAL PROGRAMS	INSURANCE	191.00	0.00	0.00	0.00	191.00	0.00
10E040	1800	2220	22	BILINGUAL PROGRAMS	INSURANCE	15,012.00	0.00	0.00	0.00	15,012.00	0.00
10E040	1800	2230	22	BILINGUAL PROGRAMS	INSURANCE	774.00	0.00	0.00	0.00	774.00	0.00
10E040	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	23,325.00	2,267.50	4,535.00	0.00	18,790.00	19.44
10E040	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	303.00	30.36	60.73	0.00	242.27	20.04
10E040	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E040	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E040	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E040	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	75,194.00	6,091.50	12,183.00	0.00	63,011.00	16.20
10E040	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	978.00	81.63	163.24	0.00	814.76	16.69
10E040	2120	2210	22	GUIDANCE SERVICES	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E040	2120	2220	22	GUIDANCE SERVICES	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E040	2120	2230	22	GUIDANCE SERVICES	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E040	2130	1000	11	HEALTH SERVICES	AIDES/Para-Pro	30,228.00	3,073.88	6,147.76	0.00	24,080.24	20.34
10E040	2130	2210	22	HEALTH SERVICES	INSURANCE	32.00	0.00	0.00	0.00	32.00	0.00
10E040	2130	4000	50	HEALTH SERVICES	GENERAL SUPPLIES	0.00	0.00	643.94	0.00	-643.94	0.00
10E040	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	68,140.00	5,380.67	10,900.59	0.00	57,239.41	16.00
10E040	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	886.00	72.11	146.09	0.00	739.91	16.49
10E040	2140	2210	22	PSYCHOLOGIST	INSURANCE	69.00	0.00	0.00	0.00	69.00	0.00
10E040	2140	2220	22	PSYCHOLOGIST	INSURANCE	12,283.00	0.00	0.00	0.00	12,283.00	0.00
10E040	2140	2230	22	PSYCHOLOGIST	INSURANCE	464.00	0.00	0.00	0.00	464.00	0.00
10E040	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	297,216.00	17,826.00	50,652.00	0.00	246,564.00	17.04
10E040	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	3,864.00	238.89	477.76	0.00	3,386.24	12.36
10E040	2150	2210	22	SPEECH PROGRAMS	INSURANCE	230.00	0.00	0.00	0.00	230.00	0.00
10E040	2150	2220	22	SPEECH PROGRAMS	INSURANCE	42,036.00	0.00	0.00	0.00	42,036.00	0.00
10E040	2150	2230	22	SPEECH PROGRAMS	INSURANCE	2,111.00	0.00	0.00	0.00	2,111.00	0.00
10E040	2190	4000	50	STUDENT SERVICES	GENERAL SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	October 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E040	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	87,171.00	7,061.58	14,123.16	0.00	73,047.84	16.20
10E040	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	1,133.00	94.61	189.24	0.00	943.76	16.70
10E040	2220	2210	22	ED. MEDIA	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E040	2220	2220	22	ED. MEDIA	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E040	2220	2230	22	ED. MEDIA	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E040	2410	1000	12	PRINCIPAL	CLERICAL	34,106.00	2,806.80	5,613.60	0.00	28,492.40	16.46
10E040	2410	1000	16	PRINCIPAL	ADMINISTRATOR	126,690.00	10,625.00	42,500.00	0.00	84,190.00	33.55
10E040	2410	1150	12	PRINCIPAL	CLERICAL	0.00	0.00	5,071.88	0.00	-5,071.88	0.00
10E040	2410	2110	16	PRINCIPAL	ADMINISTRATOR	2,876.00	1,502.68	6,010.72	0.00	-3,134.72	209.00
10E040	2410	2110	22	PRINCIPAL	INSURANCE	0.00	27.44	109.76	0.00	-109.76	0.00
10E040	2410	2210	22	PRINCIPAL	INSURANCE	187.00	0.00	0.00	0.00	187.00	0.00
10E040	2410	2220	22	PRINCIPAL	INSURANCE	6,120.00	0.00	0.00	0.00	6,120.00	0.00
10E040	2410	2230	22	PRINCIPAL	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E040	2410	2310	22	PRINCIPAL	INSURANCE	13,345.00	1,163.18	4,652.72	0.00	8,692.28	34.86
10E040	2410	2311	22	PRINCIPAL	INSURANCE	400.00	0.00	200.00	0.00	200.00	50.00
10E040	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	0.00	0.00	0.00	900.00	0.00
10E040	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	110.00	0.00	0.00	0.00	110.00	0.00
10E040	----	----	--	*INDIAN TRAIL		4,143,168.00	298,516.41	640,637.58	7,355.53	3,495,174.89	15.64

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	October 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E050 1100 1000 07	REGULAR PROGRAMS	MENTOR	2,575.00	254.76	254.76	0.00	2,320.24	9.89
10E050 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,255,305.00	102,733.86	206,255.69	0.00	1,049,049.31	16.43
10E050 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	26,883.00	2,022.40	4,285.44	0.00	22,597.56	15.94
10E050 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	11,845.00	0.00	0.00	0.00	11,845.00	0.00
10E050 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	2,724.00	378.00	546.00	0.00	2,178.00	20.04
10E050 1100 2110 07	REGULAR PROGRAMS	MENTOR	33.00	3.42	3.42	0.00	29.58	10.36
10E050 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	16,319.00	1,376.60	2,763.76	0.00	13,555.24	16.94
10E050 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	349.00	20.01	44.65	0.00	304.35	12.79
10E050 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	154.00	0.00	0.00	0.00	154.00	0.00
10E050 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	23.00	5.06	7.31	0.00	15.69	31.78
10E050 1100 2210 22	REGULAR PROGRAMS	INSURANCE	885.00	0.00	0.00	0.00	885.00	0.00
10E050 1100 2220 22	REGULAR PROGRAMS	INSURANCE	103,058.00	0.00	0.00	0.00	103,058.00	0.00
10E050 1100 2230 22	REGULAR PROGRAMS	INSURANCE	7,084.00	0.00	0.00	0.00	7,084.00	0.00
10E050 1100 3000 03	REGULAR PROGRAMS	COPIER	13,682.00	2,913.67	4,989.16	762.86	7,929.98	42.04
10E050 1100 3000 30	REGULAR PROGRAMS	TRAVEL COSTS	200.00	0.00	37.66	23.80	138.54	30.73
10E050 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	200.00	0.00	17.14	0.00	182.86	8.57
10E050 1100 3000 35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	1,554.00	0.00	1,098.38	0.00	455.62	70.68
10E050 1100 4000 16	REGULAR PROGRAMS	ADMINISTRATOR	1,000.00	135.17	236.00	0.00	764.00	23.60
10E050 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	12,647.00	2,179.08	5,722.21	1,741.72	5,183.07	59.02
10E050 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	384.48	5,935.57	3,715.34	-9,650.91	0.00
10E050 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	368.21	1,898.37	3,201.45	-5,099.82	0.00
10E050 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	3,384.00	804.62	804.62	0.00	2,579.38	23.78
10E050 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	3,100.00	0.00	3,052.00	0.00	48.00	98.45
10E050 1100 5000 90	REGULAR PROGRAMS	CAPITAL OUTLAY NEW EQUIP	700.00	0.00	0.00	0.00	700.00	0.00
10E050 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	1,838.00	0.00	0.00	0.00	1,838.00	0.00
10E050 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	51,500.00	7,767.81	9,422.95	0.00	42,077.05	18.30
10E050 1105 1000 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	11,845.00	2,044.00	4,115.50	0.00	7,729.50	34.74
10E050 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	0.00	97.91	118.08	0.00	-118.08	0.00
10E050 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	92,666.00	7,507.04	15,014.08	0.00	77,651.92	16.20
10E050 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	1,205.00	100.60	201.20	0.00	1,003.80	16.70
10E050 1200 2210 22	SPECIAL ED.	INSURANCE	216.00	0.00	0.00	0.00	216.00	0.00
10E050 1200 2220 22	SPECIAL ED.	INSURANCE	35,028.00	0.00	0.00	0.00	35,028.00	0.00
10E050 1200 2230 22	SPECIAL ED.	INSURANCE	1,806.00	0.00	0.00	0.00	1,806.00	0.00
10E050 1217 1000 10	ED/SAS PROGRAM-SAIL	PROFESSIONAL STAFF	173,630.00	14,772.36	29,544.72	0.00	144,085.28	17.02
10E050 1217 1000 11	ED/SAS PROGRAM-SAIL	AIDES/Para-Pro	67,072.00	4,184.22	9,233.56	0.00	57,838.44	13.77
10E050 1217 1150 11	ED/SAS PROGRAM-SAIL	AIDES/Para-Pro	0.00	0.00	52.26	0.00	-52.26	0.00
10E050 1217 2110 10	ED/SAS PROGRAM-SAIL	PROFESSIONAL STAFF	2,257.00	197.98	395.96	0.00	1,861.04	17.54
10E050 1217 2210 22	ED/SAS PROGRAM-SAIL	INSURANCE	295.00	0.00	0.00	0.00	295.00	0.00
10E050 1217 2220 22	ED/SAS PROGRAM-SAIL	INSURANCE	86,592.00	0.00	0.00	0.00	86,592.00	0.00
10E050 1217 2230 22	ED/SAS PROGRAM-SAIL	INSURANCE	4,704.00	0.00	0.00	0.00	4,704.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	October 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E050	1217	4000	50	ED/SAS PROGRAM-SAIL	GENERAL SUPPLIES	2,350.00	0.00	0.00	0.00	2,350.00	0.00
10E050	1250	1000	10	READING RECOVERY	PROFESSIONAL STAFF	49,055.00	3,974.00	7,948.00	0.00	41,107.00	16.20
10E050	1250	2110	10	READING RECOVERY	PROFESSIONAL STAFF	638.00	53.26	106.52	0.00	531.48	16.70
10E050	1250	2210	22	READING RECOVERY	INSURANCE	38.00	0.00	0.00	0.00	38.00	0.00
10E050	1250	2220	22	READING RECOVERY	INSURANCE	5,004.00	0.00	0.00	0.00	5,004.00	0.00
10E050	1250	2230	22	READING RECOVERY	INSURANCE	258.00	0.00	0.00	0.00	258.00	0.00
10E050	1650	1000	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	42,328.00	3,429.08	6,858.16	0.00	35,469.84	16.20
10E050	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	550.00	45.95	91.89	0.00	458.11	16.71
10E050	1650	2210	22	GIFTED PROGRAMS	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E050	1650	2220	22	GIFTED PROGRAMS	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E050	1650	2230	22	GIFTED PROGRAMS	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E050	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	40,388.00	3,271.80	6,543.60	0.00	33,844.40	16.20
10E050	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	525.00	43.86	87.72	0.00	437.28	16.71
10E050	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	23.00	0.00	0.00	0.00	23.00	0.00
10E050	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E050	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	155.00	0.00	0.00	0.00	155.00	0.00
10E050	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	0.00	2,426.20	4,852.40	0.00	-4,852.40	0.00
10E050	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	0.00	32.52	65.04	0.00	-65.04	0.00
10E050	2120	2210	22	GUIDANCE SERVICES	INSURANCE	38.00	0.00	0.00	0.00	38.00	0.00
10E050	2130	1000	10	HEALTH SERVICES	PROFESSIONAL STAFF	0.00	2,984.18	5,968.36	0.00	-5,968.36	0.00
10E050	2130	1000	11	HEALTH SERVICES	AIDES/Para-Pro	100,000.00	0.00	0.00	0.00	100,000.00	0.00
10E050	2130	2210	22	HEALTH SERVICES	INSURANCE	38.00	0.00	0.00	0.00	38.00	0.00
10E050	2130	2220	22	HEALTH SERVICES	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E050	2130	2230	22	HEALTH SERVICES	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E050	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	43,586.00	3,530.78	7,061.56	0.00	36,524.44	16.20
10E050	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	567.00	47.30	94.60	0.00	472.40	16.68
10E050	2140	2210	22	PSYCHOLOGIST	INSURANCE	38.00	0.00	0.00	0.00	38.00	0.00
10E050	2140	2220	22	PSYCHOLOGIST	INSURANCE	50,004.00	0.00	0.00	0.00	50,004.00	0.00
10E050	2140	2230	22	PSYCHOLOGIST	INSURANCE	258.00	0.00	0.00	0.00	258.00	0.00
10E050	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	25,927.00	2,100.38	4,200.76	0.00	21,726.24	16.20
10E050	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	337.00	28.14	56.29	0.00	280.71	16.70
10E050	2150	2210	22	SPEECH PROGRAMS	INSURANCE	46.00	0.00	0.00	0.00	46.00	0.00
10E050	2150	2220	22	SPEECH PROGRAMS	INSURANCE	6,005.00	0.00	0.00	0.00	6,005.00	0.00
10E050	2150	2230	22	SPEECH PROGRAMS	INSURANCE	310.00	0.00	0.00	0.00	310.00	0.00
10E050	2190	4000	50	STUDENT SERVICES	GENERAL SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
10E050	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	60,104.00	4,869.16	9,738.32	0.00	50,365.68	16.20
10E050	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	781.00	65.24	130.49	0.00	650.51	16.71
10E050	2220	2210	22	ED. MEDIA	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E050	2220	2220	22	ED. MEDIA	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E050	2220	2230	22	ED. MEDIA	INSURANCE	130.00	0.00	0.00	0.00	130.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	October 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E050	2410	1000	12	PRINCIPAL	CLERICAL	46,690.00	4,611.06	9,222.12	0.00	37,467.88	19.75
10E050	2410	1000	16	PRINCIPAL	ADMINISTRATOR	122,004.00	10,342.92	41,371.68	0.00	80,632.32	33.91
10E050	2410	2000	22	PRINCIPAL	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	2110	16	PRINCIPAL	ADMINISTRATOR	2,769.00	1,466.04	5,864.16	0.00	-3,095.16	211.78
10E050	2410	2110	22	PRINCIPAL	INSURANCE	0.00	27.46	109.84	0.00	-109.84	0.00
10E050	2410	2210	22	PRINCIPAL	INSURANCE	200.00	0.00	0.00	0.00	200.00	0.00
10E050	2410	2220	22	PRINCIPAL	INSURANCE	37,176.00	0.00	0.00	0.00	37,176.00	0.00
10E050	2410	2230	22	PRINCIPAL	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E050	2410	2311	22	PRINCIPAL	INSURANCE	400.00	0.00	200.00	0.00	200.00	50.00
10E050	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	0.00	125.00	200.00	575.00	36.11
10E050	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	110.00	0.00	0.00	0.00	110.00	0.00
10E050	----	----	--	*LINCOLN		2,669,220.00	193,600.59	416,746.96	9,645.17	2,242,827.87	15.97

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	October 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E060 1100 1000 07	REGULAR PROGRAMS	MENTOR	6,541.00	529.50	529.50	0.00	6,011.50	8.10
10E060 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	2,313,592.00	184,831.56	384,663.12	0.00	1,928,928.88	16.63
10E060 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	68,753.00	7,793.46	13,815.88	0.00	54,937.12	20.09
10E060 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	238.00	0.00	0.00	0.00	238.00	0.00
10E060 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	116,488.00	0.00	0.00	0.00	116,488.00	0.00
10E060 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	434.00	0.00	0.00	0.00	434.00	0.00
10E060 1100 2110 07	REGULAR PROGRAMS	MENTOR	83.00	7.09	7.09	0.00	75.91	8.54
10E060 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	63,380.00	2,476.71	4,953.50	0.00	58,426.50	7.82
10E060 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	894.00	91.50	159.13	0.00	734.87	17.80
10E060 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	11.00	0.00	0.00	0.00	11.00	0.00
10E060 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10E060 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	6.00	0.00	0.00	0.00	6.00	0.00
10E060 1100 2210 22	REGULAR PROGRAMS	INSURANCE	2,293.00	0.00	0.00	0.00	2,293.00	0.00
10E060 1100 2220 22	REGULAR PROGRAMS	INSURANCE	262,188.00	0.00	0.00	0.00	262,188.00	0.00
10E060 1100 2230 22	REGULAR PROGRAMS	INSURANCE	18,694.00	0.00	0.00	0.00	18,694.00	0.00
10E060 1100 3000 03	REGULAR PROGRAMS	COPIER	21,918.00	4,010.34	7,333.22	762.86	13,821.92	36.94
10E060 1100 3000 18	REGULAR PROGRAMS	OUTDOOR EDUCATION	3,800.00	0.00	0.00	0.00	3,800.00	0.00
10E060 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	0.00	85.00	85.00	0.00	-85.00	0.00
10E060 1100 3000 35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	4,000.00	0.00	0.00	0.00	4,000.00	0.00
10E060 1100 3000 38	REGULAR PROGRAMS	OTHER PURCHASED SERVICES	0.00	3,600.00	13,980.00	0.00	-13,980.00	0.00
10E060 1100 3000 48	REGULAR PROGRAMS	POSTAGE	0.00	510.00	1,510.00	0.00	-1,510.00	0.00
10E060 1100 4000 16	REGULAR PROGRAMS	ADMINISTRATOR	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E060 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	46,384.00	4,350.58	11,786.73	3,728.86	30,868.41	33.45
10E060 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	0.00	584.00	65.38	-649.38	0.00
10E060 1100 4000 57	REGULAR PROGRAMS	SCIENCE SUPPLIES	0.00	113.41	113.41	0.00	-113.41	0.00
10E060 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	7,500.00	0.00	0.00	0.00	7,500.00	0.00
10E060 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	5,400.00	0.00	5,400.00	0.00	0.00	100.00
10E060 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	3,653.00	0.00	0.00	0.00	3,653.00	0.00
10E060 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	103,000.00	15,581.77	27,745.40	0.00	75,254.60	26.94
10E060 1105 1000 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	11,845.00	1,140.00	1,514.00	0.00	10,331.00	12.78
10E060 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	1,300.00	148.63	299.18	0.00	1,000.82	23.01
10E060 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	401,526.00	13,340.58	26,681.16	0.00	374,844.84	6.64
10E060 1200 1000 19	SPECIAL ED.	OTHER STAFF	0.00	0.00	0.00	0.00	0.00	0.00
10E060 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	5,220.00	178.76	357.52	0.00	4,862.48	6.85
10E060 1200 2110 19	SPECIAL ED.	OTHER STAFF	0.00	0.00	0.00	0.00	0.00	0.00
10E060 1200 2210 22	SPECIAL ED.	INSURANCE	459.00	0.00	0.00	0.00	459.00	0.00
10E060 1200 2220 22	SPECIAL ED.	INSURANCE	106,608.00	0.00	0.00	0.00	106,608.00	0.00
10E060 1200 2230 22	SPECIAL ED.	INSURANCE	5,736.00	0.00	0.00	0.00	5,736.00	0.00
10E060 1200 4000 58	SPECIAL ED.	TEXT BOOK SUPPLIES	240.00	0.00	0.00	0.00	240.00	0.00
10E060 1210 1000 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	221,133.00	31,542.84	63,085.68	0.00	158,047.32	28.53

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	October 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E060	1210	1000	11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	116,900.00	8,036.82	19,005.48	0.00	97,894.52	16.26
10E060	1210	2110	10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	2,875.00	422.66	845.33	0.00	2,029.67	29.40
10E060	1210	2210	22	EXTENDED RESOURCE PROGRA	INSURANCE	323.00	0.00	0.00	0.00	323.00	0.00
10E060	1210	2220	22	EXTENDED RESOURCE PROGRA	INSURANCE	52,857.00	0.00	0.00	0.00	52,857.00	0.00
10E060	1210	2230	22	EXTENDED RESOURCE PROGRA	INSURANCE	3,730.00	0.00	0.00	0.00	3,730.00	0.00
10E060	1650	1000	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	17,692.00	0.00	0.00	0.00	17,692.00	0.00
10E060	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	230.00	0.00	0.00	0.00	230.00	0.00
10E060	1650	2210	22	GIFTED PROGRAMS	INSURANCE	50.00	0.00	0.00	0.00	50.00	0.00
10E060	1650	2220	22	GIFTED PROGRAMS	INSURANCE	5,322.00	0.00	0.00	0.00	5,322.00	0.00
10E060	1650	2230	22	GIFTED PROGRAMS	INSURANCE	341.00	0.00	0.00	0.00	341.00	0.00
10E060	1800	1000	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	28,766.00	4,911.26	9,822.52	0.00	18,943.48	34.15
10E060	1800	2110	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	374.00	65.80	131.60	0.00	242.40	35.19
10E060	1800	2210	22	BILINGUAL PROGRAMS	INSURANCE	49.00	0.00	0.00	0.00	49.00	0.00
10E060	1800	2220	22	BILINGUAL PROGRAMS	INSURANCE	30,471.00	0.00	0.00	0.00	30,471.00	0.00
10E060	1800	2230	22	BILINGUAL PROGRAMS	INSURANCE	686.00	0.00	0.00	0.00	686.00	0.00
10E060	1801	1000	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	125,673.00	10,012.12	20,024.24	0.00	105,648.76	15.93
10E060	1801	2110	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	1,634.00	134.14	268.28	0.00	1,365.72	16.42
10E060	1801	2210	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	191.00	0.00	0.00	0.00	191.00	0.00
10E060	1801	2220	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	13,068.00	0.00	0.00	0.00	13,068.00	0.00
10E060	1801	2230	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	774.00	0.00	0.00	0.00	774.00	0.00
10E060	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	257,582.00	18,723.22	37,446.44	0.00	220,135.56	14.54
10E060	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	2,906.00	250.89	501.79	0.00	2,404.21	17.27
10E060	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	304.00	0.00	0.00	0.00	304.00	0.00
10E060	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	36,112.00	0.00	0.00	0.00	36,112.00	0.00
10E060	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	3,193.00	0.00	0.00	0.00	3,193.00	0.00
10E060	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	84,631.00	8,227.10	16,454.20	0.00	68,176.80	19.44
10E060	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	1,100.00	110.25	220.50	0.00	879.50	20.05
10E060	2120	2210	22	GUIDANCE SERVICES	INSURANCE	153.00	0.00	0.00	0.00	153.00	0.00
10E060	2120	2220	22	GUIDANCE SERVICES	INSURANCE	37,176.00	0.00	0.00	0.00	37,176.00	0.00
10E060	2120	2230	22	GUIDANCE SERVICES	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E060	2130	1000	11	HEALTH SERVICES	AIDES/Para-Pro	35,175.00	2,981.06	5,962.12	0.00	29,212.88	16.95
10E060	2130	2210	22	HEALTH SERVICES	INSURANCE	37.00	0.00	0.00	0.00	37.00	0.00
10E060	2130	2220	22	HEALTH SERVICES	INSURANCE	27,168.00	0.00	0.00	0.00	27,168.00	0.00
10E060	2130	2230	22	HEALTH SERVICES	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E060	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	55,483.00	0.00	0.00	0.00	55,483.00	0.00
10E060	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	721.00	0.00	0.00	0.00	721.00	0.00
10E060	2140	2210	22	PSYCHOLOGIST	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E060	2140	2220	22	PSYCHOLOGIST	INSURANCE	27,168.00	0.00	0.00	0.00	27,168.00	0.00
10E060	2140	2230	22	PSYCHOLOGIST	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E060	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	73,920.00	7,185.90	14,371.80	0.00	59,548.20	19.44

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	October 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E060	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	961.00	96.28	192.58	0.00	768.42	20.04
10E060	2150	2210	22	SPEECH PROGRAMS	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E060	2190	4000	50	STUDENT SERVICES	GENERAL SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
10E060	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	86,429.00	6,540.01	13,541.67	0.00	72,887.33	15.67
10E060	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	1,124.00	87.61	181.44	0.00	942.56	16.14
10E060	2220	2210	22	ED. MEDIA	INSURANCE	115.00	0.00	0.00	0.00	115.00	0.00
10E060	2220	2220	22	ED. MEDIA	INSURANCE	15,012.00	0.00	0.00	0.00	15,012.00	0.00
10E060	2220	2230	22	ED. MEDIA	INSURANCE	774.00	0.00	0.00	0.00	774.00	0.00
10E060	2410	1000	12	PRINCIPAL	CLERICAL	62,442.00	6,061.04	19,375.28	0.00	43,066.72	31.03
10E060	2410	1000	16	PRINCIPAL	ADMINISTRATOR	86,520.00	17,500.00	70,000.00	0.00	16,520.00	80.91
10E060	2410	1000	19	PRINCIPAL	OTHER STAFF	133,900.00	0.00	0.00	0.00	133,900.00	0.00
10E060	2410	2110	16	PRINCIPAL	ADMINISTRATOR	1,964.00	2,395.08	9,580.32	0.00	-7,616.32	487.80
10E060	2410	2110	19	PRINCIPAL	OTHER STAFF	3,040.00	0.00	0.00	0.00	3,040.00	0.00
10E060	2410	2110	22	PRINCIPAL	INSURANCE	0.00	27.44	109.76	0.00	-109.76	0.00
10E060	2410	2210	22	PRINCIPAL	INSURANCE	379.00	0.00	0.00	0.00	379.00	0.00
10E060	2410	2220	22	PRINCIPAL	INSURANCE	43,296.00	0.00	0.00	0.00	43,296.00	0.00
10E060	2410	2230	22	PRINCIPAL	INSURANCE	2,352.00	0.00	0.00	0.00	2,352.00	0.00
10E060	2410	2310	22	PRINCIPAL	INSURANCE	14,345.00	1,163.18	4,652.72	0.00	9,692.28	32.43
10E060	2410	2311	22	PRINCIPAL	INSURANCE	800.00	0.00	350.00	0.00	450.00	43.75
10E060	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	1,800.00	0.00	0.00	200.00	1,600.00	11.11
10E060	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	370.00	0.00	0.00	0.00	370.00	0.00
10E060	2560	5000	90	FOOD SERVICE	CAPITAL OUTLAY NEW EQUIP	31,000.00	0.00	0.00	0.00	31,000.00	0.00
10E060	----	----	--	*NORTHWOOD		5,342,155.00	365,263.59	807,641.59	4,757.10	4,529,756.31	15.21

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	October 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E070 1100 1000 07	REGULAR PROGRAMS	MENTOR	5,768.00	824.26	824.26	0.00	4,943.74	14.29
10E070 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,048,709.00	93,314.54	186,629.08	0.00	862,079.92	17.80
10E070 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	54,734.00	9,740.61	18,072.31	0.00	36,661.69	33.02
10E070 1100 1000 19	REGULAR PROGRAMS	OTHER STAFF	0.00	0.00	2,154.00	0.00	-2,154.00	0.00
10E070 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	14,420.00	0.00	0.00	0.00	14,420.00	0.00
10E070 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	2,215.00	380.00	380.00	0.00	1,835.00	17.16
10E070 1100 2110 07	REGULAR PROGRAMS	MENTOR	73.00	11.05	11.05	0.00	61.95	15.14
10E070 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	13,633.00	1,250.47	2,500.88	0.00	11,132.12	18.34
10E070 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	683.00	84.81	157.43	0.00	525.57	23.05
10E070 1100 2110 19	REGULAR PROGRAMS	OTHER STAFF	0.00	0.00	19.73	0.00	-19.73	0.00
10E070 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	187.00	0.00	0.00	0.00	187.00	0.00
10E070 1100 2210 22	REGULAR PROGRAMS	INSURANCE	972.00	0.00	0.00	0.00	972.00	0.00
10E070 1100 2220 22	REGULAR PROGRAMS	INSURANCE	159,694.00	0.00	0.00	0.00	159,694.00	0.00
10E070 1100 2230 22	REGULAR PROGRAMS	INSURANCE	8,759.00	0.00	0.00	0.00	8,759.00	0.00
10E070 1100 3000 03	REGULAR PROGRAMS	COPIER	21,918.00	4,446.63	7,769.51	762.86	13,385.63	38.93
10E070 1100 3000 30	REGULAR PROGRAMS	TRAVEL COSTS	400.00	0.00	0.00	0.00	400.00	0.00
10E070 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	500.00	0.00	0.00	0.00	500.00	0.00
10E070 1100 3000 35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	4,000.00	345.00	345.00	630.00	3,025.00	24.38
10E070 1100 4000 16	REGULAR PROGRAMS	ADMINISTRATOR	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E070 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	53,000.00	17,285.47	21,795.18	8,181.86	23,022.96	56.56
10E070 1100 4000 58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	700.00	0.00	0.00	0.00	700.00	0.00
10E070 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	2,000.00	0.00	0.00	1,015.39	984.61	50.77
10E070 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	5,600.00	0.00	5,600.00	0.00	0.00	100.00
10E070 1100 4000 71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	500.00	498.29	498.29	0.00	1.71	99.66
10E070 1100 5000 90	REGULAR PROGRAMS	CAPITAL OUTLAY NEW EQUIP	500.00	0.00	0.00	0.00	500.00	0.00
10E070 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	3,923.00	0.00	0.00	0.00	3,923.00	0.00
10E070 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	51,500.00	13,681.70	24,125.91	0.00	27,374.09	46.85
10E070 1105 1000 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	11,845.00	1,195.00	1,465.00	0.00	10,380.00	12.37
10E070 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	650.00	146.85	275.40	0.00	374.60	42.37
10E070 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	261,798.00	26,070.00	52,140.00	0.00	209,658.00	19.92
10E070 1200 1000 11	SPECIAL ED.	AIDES/Para-Pro	70,785.00	6,209.24	12,418.48	0.00	58,366.52	17.54
10E070 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	3,403.00	349.34	698.68	0.00	2,704.32	20.53
10E070 1200 2210 22	SPECIAL ED.	INSURANCE	327.00	0.00	0.00	0.00	327.00	0.00
10E070 1200 2220 22	SPECIAL ED.	INSURANCE	76,608.00	0.00	0.00	0.00	76,608.00	0.00
10E070 1200 2230 22	SPECIAL ED.	INSURANCE	4,416.00	0.00	0.00	0.00	4,416.00	0.00
10E070 1210 1000 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	114,472.00	5,741.76	11,483.52	0.00	102,988.48	10.03
10E070 1210 2110 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	1,488.00	76.94	153.89	0.00	1,334.11	10.34
10E070 1210 2210 22	EXTENDED RESOURCE PROGRA	INSURANCE	153.00	0.00	0.00	0.00	153.00	0.00
10E070 1210 2220 22	EXTENDED RESOURCE PROGRA	INSURANCE	20,016.00	0.00	0.00	0.00	20,016.00	0.00
10E070 1210 2230 22	EXTENDED RESOURCE PROGRA	INSURANCE	1,032.00	0.00	0.00	0.00	1,032.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	October 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E070	1250	1000	10	READING RECOVERY	PROFESSIONAL STAFF	209,207.00	15,843.26	31,686.52	0.00	177,520.48	15.15
10E070	1250	2110	10	READING RECOVERY	PROFESSIONAL STAFF	2,720.00	212.32	424.65	0.00	2,295.35	15.61
10E070	1250	2210	22	READING RECOVERY	INSURANCE	199.00	0.00	0.00	0.00	199.00	0.00
10E070	1250	2220	22	READING RECOVERY	INSURANCE	26,021.00	0.00	0.00	0.00	26,021.00	0.00
10E070	1250	2230	22	READING RECOVERY	INSURANCE	2,950.00	0.00	0.00	0.00	2,950.00	0.00
10E070	1650	1000	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	138,017.00	11,271.02	22,542.04	0.00	115,474.96	16.33
10E070	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	1,794.00	151.04	302.08	0.00	1,491.92	16.84
10E070	1650	2210	22	GIFTED PROGRAMS	INSURANCE	199.00	0.00	0.00	0.00	199.00	0.00
10E070	1650	2220	22	GIFTED PROGRAMS	INSURANCE	6,005.00	0.00	0.00	0.00	6,005.00	0.00
10E070	1650	2230	22	GIFTED PROGRAMS	INSURANCE	310.00	0.00	0.00	0.00	310.00	0.00
10E070	1800	1000	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	602,136.00	73,240.12	146,480.24	0.00	455,655.76	24.33
10E070	1800	1000	11	BILINGUAL PROGRAMS	AIDES/Para-Pro	46,538.00	2,164.92	4,265.51	0.00	42,272.49	9.17
10E070	1800	2110	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	7,828.00	981.38	1,962.78	0.00	5,865.22	25.07
10E070	1800	2210	22	BILINGUAL PROGRAMS	INSURANCE	456.00	0.00	0.00	0.00	456.00	0.00
10E070	1800	2220	22	BILINGUAL PROGRAMS	INSURANCE	72,492.00	0.00	0.00	0.00	72,492.00	0.00
10E070	1800	2230	22	BILINGUAL PROGRAMS	INSURANCE	4,158.00	0.00	0.00	0.00	4,158.00	0.00
10E070	1801	1000	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	674,020.00	29,592.24	59,184.48	0.00	614,835.52	8.78
10E070	1801	1000	11	DUAL LANGUAGE AFTER 7/1/	AIDES/Para-Pro	155,139.00	11,709.02	23,547.68	0.00	131,591.32	15.18
10E070	1801	2110	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	8,762.00	396.52	793.05	0.00	7,968.95	9.05
10E070	1801	2210	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	999.00	0.00	0.00	0.00	999.00	0.00
10E070	1801	2220	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	162,648.00	0.00	0.00	0.00	162,648.00	0.00
10E070	1801	2230	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	10,092.00	0.00	0.00	0.00	10,092.00	0.00
10E070	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	171,409.00	10,071.82	35,143.64	0.00	136,265.36	20.50
10E070	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	2,228.00	134.96	269.92	0.00	1,958.08	12.11
10E070	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E070	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E070	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E070	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	179,570.00	14,547.16	29,094.32	0.00	150,475.68	16.20
10E070	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	2,334.00	194.93	389.86	0.00	1,944.14	16.70
10E070	2120	2210	22	GUIDANCE SERVICES	INSURANCE	153.00	0.00	0.00	0.00	153.00	0.00
10E070	2120	2220	22	GUIDANCE SERVICES	INSURANCE	26,568.00	0.00	0.00	0.00	26,568.00	0.00
10E070	2120	2230	22	GUIDANCE SERVICES	INSURANCE	10,092.00	0.00	0.00	0.00	10,092.00	0.00
10E070	2130	1000	11	HEALTH SERVICES	AIDES/Para-Pro	67,359.00	6,735.88	13,771.76	0.00	53,587.24	20.45
10E070	2130	2210	22	HEALTH SERVICES	INSURANCE	72.00	0.00	0.00	0.00	72.00	0.00
10E070	2130	2220	22	HEALTH SERVICES	INSURANCE	16,560.00	0.00	0.00	0.00	16,560.00	0.00
10E070	2130	2230	22	HEALTH SERVICES	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E070	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	60,703.00	4,494.74	8,989.48	0.00	51,713.52	14.81
10E070	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	766.00	60.23	120.46	0.00	645.54	15.73
10E070	2140	2210	22	PSYCHOLOGIST	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E070	2140	2220	22	PSYCHOLOGIST	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	October 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E070	2140	2230	22	PSYCHOLOGIST	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E070	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	104,666.00	8,940.02	17,880.04	0.00	86,785.96	17.08
10E070	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	1,361.00	119.78	239.56	0.00	1,121.44	17.60
10E070	2150	2210	22	SPEECH PROGRAMS	INSURANCE	610.00	0.00	0.00	0.00	610.00	0.00
10E070	2150	2220	22	SPEECH PROGRAMS	INSURANCE	8,006.00	0.00	0.00	0.00	8,006.00	0.00
10E070	2150	2230	22	SPEECH PROGRAMS	INSURANCE	413.00	0.00	0.00	0.00	413.00	0.00
10E070	2190	4000	50	STUDENT SERVICES	GENERAL SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
10E070	2210	1000	09	IMPROVE INSTR.	WORKSHOP PARTICIPATION	0.00	0.00	420.00	0.00	-420.00	0.00
10E070	2210	2110	09	IMPROVE INSTR.	WORKSHOP PARTICIPATION	0.00	0.00	5.63	0.00	-5.63	0.00
10E070	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	70,876.00	5,741.74	11,483.48	0.00	59,392.52	16.20
10E070	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	921.00	76.94	153.88	0.00	767.12	16.71
10E070	2220	2210	22	ED. MEDIA	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E070	2220	2220	22	ED. MEDIA	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E070	2220	2230	22	ED. MEDIA	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E070	2410	1000	12	PRINCIPAL	CLERICAL	80,661.00	6,624.28	20,501.76	0.00	60,159.24	25.42
10E070	2410	1000	16	PRINCIPAL	ADMINISTRATOR	216,300.00	18,491.68	73,966.72	0.00	142,333.28	34.20
10E070	2410	2110	16	PRINCIPAL	ADMINISTRATOR	4,910.00	2,523.80	10,095.20	0.00	-5,185.20	205.60
10E070	2410	2110	22	PRINCIPAL	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2410	2210	22	PRINCIPAL	INSURANCE	387.00	0.00	0.00	0.00	387.00	0.00
10E070	2410	2220	22	PRINCIPAL	INSURANCE	53,304.00	0.00	0.00	0.00	53,304.00	0.00
10E070	2410	2230	22	PRINCIPAL	INSURANCE	2,868.00	0.00	0.00	0.00	2,868.00	0.00
10E070	2410	2310	22	PRINCIPAL	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2410	2311	22	PRINCIPAL	INSURANCE	800.00	0.00	346.66	0.00	453.34	43.33
10E070	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	1,800.00	0.00	0.00	200.00	1,600.00	11.11
10E070	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	295.00	0.00	0.00	0.00	295.00	0.00
10E070	----	----	--	*OAK TERRACE		5,274,436.00	405,971.76	863,579.00	10,790.11	4,400,066.89	16.58

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	October 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E080 1100 1000 07	REGULAR PROGRAMS	MENTOR	3,245.00	469.00	619.00	0.00	2,626.00	19.08
10E080 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,466,861.00	118,002.82	250,573.72	0.00	1,216,287.28	17.08
10E080 1100 1000 11	REGULAR PROGRAMS	AIDES/Para-Pro	38,327.00	2,725.30	6,194.42	0.00	32,132.58	16.16
10E080 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	32,651.00	3,208.13	5,732.34	0.00	26,918.66	17.56
10E080 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	13,213.00	0.00	0.00	0.00	13,213.00	0.00
10E080 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	18,781.00	0.00	0.00	0.00	18,781.00	0.00
10E080 1100 2110 07	REGULAR PROGRAMS	MENTOR	41.00	6.28	8.28	0.00	32.72	20.20
10E080 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	19,069.00	1,581.20	3,156.65	0.00	15,912.35	16.55
10E080 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	424.00	29.85	52.88	0.00	371.12	12.47
10E080 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	172.00	0.00	0.00	0.00	172.00	0.00
10E080 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	106.00	0.00	0.00	0.00	106.00	0.00
10E080 1100 2210 22	REGULAR PROGRAMS	INSURANCE	1,252.00	0.00	0.00	0.00	1,252.00	0.00
10E080 1100 2220 22	REGULAR PROGRAMS	INSURANCE	177,833.00	0.00	0.00	0.00	177,833.00	0.00
10E080 1100 2230 22	REGULAR PROGRAMS	INSURANCE	9,272.00	0.00	0.00	0.00	9,272.00	0.00
10E080 1100 3000 03	REGULAR PROGRAMS	COPIER	13,682.00	2,605.09	4,680.58	762.86	8,238.56	39.79
10E080 1100 3000 30	REGULAR PROGRAMS	TRAVEL COSTS	400.00	0.00	0.00	0.00	400.00	0.00
10E080 1100 3000 35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	3,200.00	0.00	105.00	0.00	3,095.00	3.28
10E080 1100 4000 16	REGULAR PROGRAMS	ADMINISTRATOR	1,000.00	0.00	371.25	0.00	628.75	37.13
10E080 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	18,071.00	23.49	6,372.74	3,392.74	8,305.52	54.04
10E080 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	0.00	0.00	500.00	-500.00	0.00
10E080 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	0.00	1,090.20	0.00	-1,090.20	0.00
10E080 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	1,200.00	0.00	0.00	791.68	408.32	65.97
10E080 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	3,550.00	0.00	3,522.00	0.00	28.00	99.21
10E080 1100 5000 90	REGULAR PROGRAMS	CAPITAL OUTLAY NEW EQUIP	200.00	0.00	0.00	0.00	200.00	0.00
10E080 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	2,228.00	0.00	0.00	0.00	2,228.00	0.00
10E080 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	51,500.00	8,796.08	12,659.80	0.00	38,840.20	24.58
10E080 1105 1000 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	11,845.00	2,746.90	6,041.90	0.00	5,803.10	51.01
10E080 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	650.00	112.77	160.46	0.00	489.54	24.69
10E080 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	206,450.00	17,179.74	34,359.48	0.00	172,090.52	16.64
10E080 1200 1000 11	SPECIAL ED.	AIDES/Para-Pro	19,163.00	3,128.14	5,497.44	0.00	13,665.56	28.69
10E080 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	2,684.00	230.23	460.45	0.00	2,223.55	17.16
10E080 1200 2210 22	SPECIAL ED.	INSURANCE	289.00	0.00	0.00	0.00	289.00	0.00
10E080 1200 2220 22	SPECIAL ED.	INSURANCE	37,799.00	0.00	0.00	0.00	37,799.00	0.00
10E080 1200 2230 22	SPECIAL ED.	INSURANCE	3,930.00	0.00	0.00	0.00	3,930.00	0.00
10E080 1215 1000 10	EDUCATIONAL LIFE SKILLS	PROFESSIONAL STAFF	323,627.00	25,397.98	50,795.96	0.00	272,831.04	15.70
10E080 1215 1000 11	EDUCATIONAL LIFE SKILLS	AIDES/Para-Pro	163,151.00	14,053.40	28,155.29	0.00	134,995.71	17.26
10E080 1215 2110 10	EDUCATIONAL LIFE SKILLS	PROFESSIONAL STAFF	3,675.00	295.20	590.40	0.00	3,084.60	16.07
10E080 1215 2210 22	EDUCATIONAL LIFE SKILLS	INSURANCE	531.00	0.00	0.00	0.00	531.00	0.00
10E080 1215 2220 22	EDUCATIONAL LIFE SKILLS	INSURANCE	205,037.00	0.00	0.00	0.00	205,037.00	0.00
10E080 1215 2230 22	EDUCATIONAL LIFE SKILLS	INSURANCE	10,200.00	0.00	0.00	0.00	10,200.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	October 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E080	1215	3000	35	EDUCATIONAL LIFE SKILLS	PROFESSIONAL DEVELOPMENT	4,160.00	0.00	0.00	0.00	4,160.00	0.00
10E080	1215	4000	50	EDUCATIONAL LIFE SKILLS	GENERAL SUPPLIES	7,440.00	79.93	4,657.81	72.95	2,709.24	63.59
10E080	1250	1000	10	READING RECOVERY	PROFESSIONAL STAFF	49,055.00	3,974.00	7,948.00	0.00	41,107.00	16.20
10E080	1250	2110	10	READING RECOVERY	PROFESSIONAL STAFF	638.00	53.24	106.48	0.00	531.52	16.69
10E080	1250	2210	22	READING RECOVERY	INSURANCE	38.00	0.00	0.00	0.00	38.00	0.00
10E080	1250	2220	22	READING RECOVERY	INSURANCE	5,004.00	0.00	0.00	0.00	5,004.00	0.00
10E080	1250	2230	22	READING RECOVERY	INSURANCE	258.00	0.00	0.00	0.00	258.00	0.00
10E080	1650	1000	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	56,172.00	4,550.66	9,101.32	0.00	47,070.68	16.20
10E080	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	730.00	60.98	121.96	0.00	608.04	16.71
10E080	1650	2210	22	GIFTED PROGRAMS	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E080	1650	2220	22	GIFTED PROGRAMS	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E080	1650	2230	22	GIFTED PROGRAMS	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E080	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	18,596.00	501.50	1,003.00	0.00	17,593.00	5.39
10E080	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	235.00	6.70	13.40	0.00	221.60	5.70
10E080	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	23.00	0.00	0.00	0.00	23.00	0.00
10E080	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	3,002.00	0.00	0.00	0.00	3,002.00	0.00
10E080	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	155.00	0.00	0.00	0.00	155.00	0.00
10E080	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	68,020.00	3,427.96	6,855.92	0.00	61,164.08	10.08
10E080	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	884.00	45.94	91.88	0.00	792.12	10.39
10E080	2120	2210	22	GUIDANCE SERVICES	INSURANCE	38.00	0.00	0.00	0.00	38.00	0.00
10E080	2120	2220	22	GUIDANCE SERVICES	INSURANCE	5,004.00	0.00	0.00	0.00	5,004.00	0.00
10E080	2120	2230	22	GUIDANCE SERVICES	INSURANCE	258.00	0.00	0.00	0.00	258.00	0.00
10E080	2130	1000	11	HEALTH SERVICES	AIDES/Para-Pro	35,187.00	2,982.10	5,964.20	0.00	29,222.80	16.95
10E080	2130	2210	22	HEALTH SERVICES	INSURANCE	37.00	0.00	0.00	0.00	37.00	0.00
10E080	2130	2220	22	HEALTH SERVICES	INSURANCE	27,168.00	0.00	0.00	0.00	27,168.00	0.00
10E080	2130	2230	22	HEALTH SERVICES	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E080	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	43,586.00	3,530.80	7,061.60	0.00	36,524.40	16.20
10E080	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	567.00	47.32	94.64	0.00	472.36	16.69
10E080	2140	2210	22	PSYCHOLOGIST	INSURANCE	38.00	0.00	0.00	0.00	38.00	0.00
10E080	2140	2220	22	PSYCHOLOGIST	INSURANCE	5,004.00	0.00	0.00	0.00	5,004.00	0.00
10E080	2140	2230	22	PSYCHOLOGIST	INSURANCE	258.00	0.00	0.00	0.00	258.00	0.00
10E080	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	51,548.00	4,728.66	9,457.32	0.00	42,090.68	18.35
10E080	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	670.00	63.38	126.76	0.00	543.24	18.92
10E080	2150	2210	22	SPEECH PROGRAMS	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E080	2150	2220	22	SPEECH PROGRAMS	INSURANCE	10,152.00	0.00	0.00	0.00	10,152.00	0.00
10E080	2150	2230	22	SPEECH PROGRAMS	INSURANCE	499.00	0.00	0.00	0.00	499.00	0.00
10E080	2190	4000	50	STUDENT SERVICES	GENERAL SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
10E080	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	53,871.00	7,273.58	14,547.16	0.00	39,323.84	27.00
10E080	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	700.00	97.48	194.95	0.00	505.05	27.85
10E080	2220	2210	22	ED. MEDIA	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	October 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E080	2220	2220	22	ED. MEDIA	INSURANCE	4,003.00	0.00	0.00	0.00	4,003.00	0.00
10E080	2220	2230	22	ED. MEDIA	INSURANCE	206.00	0.00	0.00	0.00	206.00	0.00
10E080	2410	1000	12	PRINCIPAL	CLERICAL	35,110.00	2,889.28	5,778.56	0.00	29,331.44	16.46
10E080	2410	1000	16	PRINCIPAL	ADMINISTRATOR	134,406.00	11,166.66	44,666.64	0.00	89,739.36	33.23
10E080	2410	2110	16	PRINCIPAL	ADMINISTRATOR	3,051.00	1,573.00	6,292.00	0.00	-3,241.00	206.23
10E080	2410	2110	22	PRINCIPAL	INSURANCE	0.00	27.44	109.76	0.00	-109.76	0.00
10E080	2410	2210	22	PRINCIPAL	INSURANCE	188.00	0.00	0.00	0.00	188.00	0.00
10E080	2410	2220	22	PRINCIPAL	INSURANCE	37,176.00	0.00	0.00	0.00	37,176.00	0.00
10E080	2410	2230	22	PRINCIPAL	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E080	2410	2310	22	PRINCIPAL	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10E080	2410	2311	22	PRINCIPAL	INSURANCE	400.00	0.00	200.00	0.00	200.00	50.00
10E080	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	0.00	77.57	584.00	238.43	73.51
10E080	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	110.00	0.00	0.00	0.00	110.00	0.00
10E080	----	----	--	*RAVINIA		3,544,015.00	247,672.21	545,671.17	6,104.23	2,992,239.60	15.57

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	October 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E090 1100 1000 07	REGULAR PROGRAMS	MENTOR	5,253.00	516.50	516.50	0.00	4,736.50	9.83
10E090 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,253,841.00	92,421.18	186,202.36	0.00	1,067,638.64	14.85
10E090 1100 1000 11	REGULAR PROGRAMS	AIDES/Para-Pro	9,868.00	811.98	1,623.96	0.00	8,244.04	16.46
10E090 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	37,080.00	3,745.62	7,210.91	0.00	29,869.09	19.45
10E090 1100 1000 19	REGULAR PROGRAMS	OTHER STAFF	0.00	0.00	53.31	0.00	-53.31	0.00
10E090 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	15,450.00	0.00	0.00	0.00	15,450.00	0.00
10E090 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	2,623.00	397.50	450.50	0.00	2,172.50	17.17
10E090 1100 2110 07	REGULAR PROGRAMS	MENTOR	66.00	6.93	6.93	0.00	59.07	10.50
10E090 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	16,300.00	1,238.45	2,495.15	0.00	13,804.85	15.31
10E090 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	424.00	23.38	46.37	0.00	377.63	10.94
10E090 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	201.00	0.00	0.00	0.00	201.00	0.00
10E090 1100 2210 22	REGULAR PROGRAMS	INSURANCE	1,255.00	0.00	0.00	0.00	1,255.00	0.00
10E090 1100 2220 22	REGULAR PROGRAMS	INSURANCE	152,011.00	0.00	0.00	0.00	152,011.00	0.00
10E090 1100 2230 22	REGULAR PROGRAMS	INSURANCE	8,623.00	0.00	0.00	0.00	8,623.00	0.00
10E090 1100 3000 03	REGULAR PROGRAMS	COPIER	13,682.00	2,335.49	4,410.98	762.86	8,508.16	37.81
10E090 1100 3000 30	REGULAR PROGRAMS	TRAVEL COSTS	200.00	0.00	0.00	585.85	-385.85	292.93
10E090 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	300.00	0.00	0.00	0.00	300.00	0.00
10E090 1100 3000 35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	1,500.00	260.00	260.00	0.00	1,240.00	17.33
10E090 1100 4000 16	REGULAR PROGRAMS	ADMINISTRATOR	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E090 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	20,230.00	635.28	5,612.81	3,776.92	10,840.27	46.41
10E090 1100 4000 58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	150.00	0.00	0.00	0.00	150.00	0.00
10E090 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	3,000.00	225.74	1,061.19	973.72	965.09	67.83
10E090 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	3,700.00	0.00	3,612.00	0.00	88.00	97.62
10E090 1100 5000 90	REGULAR PROGRAMS	CAPITAL OUTLAY NEW EQUIP	1,000.00	0.00	0.00	2,294.00	-1,294.00	229.40
10E090 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	2,220.00	0.00	0.00	0.00	2,220.00	0.00
10E090 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	51,500.00	5,402.50	7,047.52	0.00	44,452.48	13.68
10E090 1105 1000 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	11,845.00	90.00	225.00	0.00	11,620.00	1.90
10E090 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	650.00	42.31	60.87	0.00	589.13	9.36
10E090 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	222,683.00	20,341.70	40,683.40	0.00	181,999.60	18.27
10E090 1200 1000 11	SPECIAL ED.	AIDES/Para-Pro	42,763.00	1,854.46	3,708.92	0.00	39,054.08	8.67
10E090 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	2,895.00	272.58	545.16	0.00	2,349.84	18.83
10E090 1200 2210 22	SPECIAL ED.	INSURANCE	197.00	0.00	0.00	0.00	197.00	0.00
10E090 1200 2220 22	SPECIAL ED.	INSURANCE	57,192.00	0.00	0.00	0.00	57,192.00	0.00
10E090 1200 2230 22	SPECIAL ED.	INSURANCE	2,868.00	0.00	0.00	0.00	2,868.00	0.00
10E090 1210 1000 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	102,980.00	8,218.84	16,437.68	0.00	86,542.32	15.96
10E090 1210 1000 11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	39,897.00	3,782.50	7,671.26	0.00	32,225.74	19.23
10E090 1210 2110 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	1,339.00	110.12	220.24	0.00	1,118.76	16.45
10E090 1210 2210 22	EXTENDED RESOURCE PROGRA	INSURANCE	218.00	0.00	0.00	0.00	218.00	0.00
10E090 1210 2220 22	EXTENDED RESOURCE PROGRA	INSURANCE	50,040.00	0.00	0.00	0.00	50,040.00	0.00
10E090 1210 2230 22	EXTENDED RESOURCE PROGRA	INSURANCE	2,580.00	0.00	0.00	0.00	2,580.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	October 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E090	1215	1000	11	EDUCATIONAL LIFE SKILLS	AIDES/Para-Pro	20,733.00	0.00	0.00	0.00	20,733.00	0.00
10E090	1215	2210	22	EDUCATIONAL LIFE SKILLS	INSURANCE	21.00	0.00	0.00	0.00	21.00	0.00
10E090	1215	2220	22	EDUCATIONAL LIFE SKILLS	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E090	1215	2230	22	EDUCATIONAL LIFE SKILLS	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E090	1250	1000	10	READING RECOVERY	PROFESSIONAL STAFF	41,083.00	3,328.12	6,656.24	0.00	34,426.76	16.20
10E090	1250	2110	10	READING RECOVERY	PROFESSIONAL STAFF	534.00	44.60	89.20	0.00	444.80	16.70
10E090	1250	2210	22	READING RECOVERY	INSURANCE	21.00	0.00	0.00	0.00	21.00	0.00
10E090	1250	2220	22	READING RECOVERY	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E090	1250	2230	22	READING RECOVERY	INSURANCE	291.00	0.00	0.00	0.00	291.00	0.00
10E090	1650	1000	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	56,172.00	4,550.66	9,101.32	0.00	47,070.68	16.20
10E090	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	730.00	60.98	121.96	0.00	608.04	16.71
10E090	1650	2210	22	GIFTED PROGRAMS	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E090	1650	2220	22	GIFTED PROGRAMS	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E090	1650	2230	22	GIFTED PROGRAMS	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E090	1800	2210	22	BILINGUAL PROGRAMS	INSURANCE	15.00	0.00	0.00	0.00	15.00	0.00
10E090	1801	1000	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	241,059.00	23,945.66	47,891.32	0.00	193,167.68	19.87
10E090	1801	1000	11	DUAL LANGUAGE AFTER 7/1/	AIDES/Para-Pro	48,395.00	3,982.00	7,964.00	0.00	40,431.00	16.46
10E090	1801	2110	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	3,134.00	320.85	641.71	0.00	2,492.29	20.48
10E090	1801	2210	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	379.00	0.00	0.00	0.00	379.00	0.00
10E090	1801	2220	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	54,432.00	0.00	0.00	0.00	54,432.00	0.00
10E090	1801	2230	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	4,044.00	0.00	0.00	0.00	4,044.00	0.00
10E090	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	44,511.00	3,605.82	7,211.64	0.00	37,299.36	16.20
10E090	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	579.00	48.30	96.60	0.00	482.40	16.68
10E090	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	15.00	0.00	0.00	0.00	15.00	0.00
10E090	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	3,312.00	0.00	0.00	0.00	3,312.00	0.00
10E090	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	264.00	0.00	0.00	0.00	264.00	0.00
10E090	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	103,379.00	6,352.92	12,705.84	0.00	90,673.16	12.29
10E090	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	1,344.00	85.12	170.24	0.00	1,173.76	12.67
10E090	2120	2210	22	GUIDANCE SERVICES	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E090	2120	2220	22	GUIDANCE SERVICES	INSURANCE	16,560.00	0.00	0.00	0.00	16,560.00	0.00
10E090	2120	2230	22	GUIDANCE SERVICES	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E090	2130	1000	11	HEALTH SERVICES	AIDES/Para-Pro	34,514.00	2,924.98	5,849.96	0.00	28,664.04	16.95
10E090	2130	2210	22	HEALTH SERVICES	INSURANCE	37.00	0.00	0.00	0.00	37.00	0.00
10E090	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	48,498.00	3,929.00	7,858.00	0.00	40,640.00	16.20
10E090	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	630.00	52.64	105.28	0.00	524.72	16.71
10E090	2140	2210	22	PSYCHOLOGIST	INSURANCE	61.00	0.00	0.00	0.00	61.00	0.00
10E090	2140	2220	22	PSYCHOLOGIST	INSURANCE	4,896.00	0.00	0.00	0.00	4,896.00	0.00
10E090	2140	2230	22	PSYCHOLOGIST	INSURANCE	413.00	0.00	0.00	0.00	413.00	0.00
10E090	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	75,291.00	0.00	0.00	0.00	75,291.00	0.00
10E090	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	950.00	0.00	0.00	0.00	950.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	October 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E090	2150	2210	22	SPEECH PROGRAMS	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E090	2150	2220	22	SPEECH PROGRAMS	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E090	2150	2230	22	SPEECH PROGRAMS	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E090	2190	4000	50	STUDENT SERVICES	GENERAL SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
10E090	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	64,074.00	5,190.58	10,381.16	0.00	53,692.84	16.20
10E090	2220	1000	11	ED. MEDIA	AIDES/Para-Pro	0.00	0.00	-125.02	0.00	125.02	0.00
10E090	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	833.00	69.54	139.08	0.00	693.92	16.70
10E090	2220	2210	22	ED. MEDIA	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E090	2220	2220	22	ED. MEDIA	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E090	2220	2230	22	ED. MEDIA	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E090	2410	1000	12	PRINCIPAL	CLERICAL	34,106.00	2,806.80	5,613.60	0.00	28,492.40	16.46
10E090	2410	1000	16	PRINCIPAL	ADMINISTRATOR	159,758.00	13,442.42	53,769.68	0.00	105,988.32	33.66
10E090	2410	2110	16	PRINCIPAL	ADMINISTRATOR	3,627.00	1,868.38	7,473.52	0.00	-3,846.52	206.05
10E090	2410	2110	22	PRINCIPAL	INSURANCE	0.00	27.46	109.84	0.00	-109.84	0.00
10E090	2410	2210	22	PRINCIPAL	INSURANCE	187.00	0.00	0.00	0.00	187.00	0.00
10E090	2410	2220	22	PRINCIPAL	INSURANCE	20,016.00	0.00	0.00	0.00	20,016.00	0.00
10E090	2410	2230	22	PRINCIPAL	INSURANCE	1,032.00	0.00	0.00	0.00	1,032.00	0.00
10E090	2410	2310	22	PRINCIPAL	INSURANCE	14,345.00	1,163.18	4,652.72	0.00	9,692.28	32.43
10E090	2410	2310	42	PRINCIPAL	TELEPHONE EXPENSES	400.00	0.00	0.00	0.00	400.00	0.00
10E090	2410	2311	22	PRINCIPAL	INSURANCE	0.00	0.00	200.00	0.00	-200.00	0.00
10E090	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	0.00	0.00	200.00	700.00	22.22
10E090	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	110.00	0.00	0.00	0.00	110.00	0.00
10E090	----	----	--	*RED OAK		3,300,095.00	220,533.07	478,840.91	8,593.35	2,812,660.74	14.77

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	October 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E100 1100 1000 07	REGULAR PROGRAMS	MENTOR	3,966.00	281.50	281.50	0.00	3,684.50	7.10
10E100 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,181,948.00	86,660.12	188,648.80	0.00	993,299.20	15.96
10E100 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	36,153.00	3,679.19	6,805.91	0.00	29,347.09	18.83
10E100 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	12,969.00	0.00	0.00	0.00	12,969.00	0.00
10E100 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	1,355.00	448.00	504.00	0.00	851.00	37.20
10E100 1100 2110 07	REGULAR PROGRAMS	MENTOR	50.00	3.77	3.77	0.00	46.23	7.54
10E100 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	15,365.00	1,161.21	2,326.79	0.00	13,038.21	15.14
10E100 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	470.00	41.44	74.70	0.00	395.30	15.89
10E100 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	169.00	0.00	0.00	0.00	169.00	0.00
10E100 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	18.00	6.01	6.76	0.00	11.24	37.56
10E100 1100 2210 22	REGULAR PROGRAMS	INSURANCE	1,331.00	0.00	0.00	0.00	1,331.00	0.00
10E100 1100 2220 22	REGULAR PROGRAMS	INSURANCE	184,834.00	0.00	0.00	0.00	184,834.00	0.00
10E100 1100 2230 22	REGULAR PROGRAMS	INSURANCE	9,541.00	0.00	0.00	0.00	9,541.00	0.00
10E100 1100 3000 03	REGULAR PROGRAMS	COPIER	13,682.00	2,335.49	4,410.98	762.86	8,508.16	37.81
10E100 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	500.00	0.00	0.00	0.00	500.00	0.00
10E100 1100 3000 35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	1,500.00	125.00	125.00	0.00	1,375.00	8.33
10E100 1100 4000 16	REGULAR PROGRAMS	ADMINISTRATOR	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E100 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	222,550.00	1,756.65	19,365.17	7,002.04	196,182.79	11.85
10E100 1100 4000 58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
10E100 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	5,000.00	417.68	417.68	125.87	4,456.45	10.87
10E100 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	3,700.00	0.00	3,700.00	0.00	0.00	100.00
10E100 1100 4000 71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	500.00	0.00	0.00	0.00	500.00	0.00
10E100 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	2,483.00	0.00	0.00	1,550.00	933.00	62.42
10E100 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	51,500.00	14,160.56	24,833.95	0.00	26,666.05	48.22
10E100 1105 1000 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	11,845.00	405.50	1,184.50	0.00	10,660.50	10.00
10E100 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	650.00	156.30	286.65	0.00	363.35	44.10
10E100 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	76,508.00	6,197.92	12,395.84	0.00	64,112.16	16.20
10E100 1200 1000 11	SPECIAL ED.	AIDES/Para-Pro	42,987.00	1,926.10	3,852.20	0.00	39,134.80	8.96
10E100 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	995.00	83.04	166.08	0.00	828.92	16.69
10E100 1200 2210 22	SPECIAL ED.	INSURANCE	201.00	0.00	0.00	0.00	201.00	0.00
10E100 1200 2220 22	SPECIAL ED.	INSURANCE	32,256.00	0.00	0.00	0.00	32,256.00	0.00
10E100 1200 2230 22	SPECIAL ED.	INSURANCE	2,868.00	0.00	0.00	0.00	2,868.00	0.00
10E100 1210 1000 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	59,132.00	4,927.66	9,855.32	0.00	49,276.68	16.67
10E100 1210 1000 11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	67,434.00	0.00	0.00	0.00	67,434.00	0.00
10E100 1210 2110 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	769.00	66.03	132.06	0.00	636.94	17.17
10E100 1216 1000 10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	0.00	3,669.16	7,338.32	0.00	-7,338.32	0.00
10E100 1216 1000 11	AUTISM PROGRAM-STEP	AIDES/Para-Pro	0.00	3,274.90	6,549.80	0.00	-6,549.80	0.00
10E100 1216 2110 10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	0.00	49.16	98.32	0.00	-98.32	0.00
10E100 1216 4000 50	AUTISM PROGRAM-STEP	GENERAL SUPPLIES	67,832.00	2,086.78	6,860.45	3,617.07	57,354.48	15.45
10E100 1650 1000 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	65,157.00	6,488.96	9,051.92	0.00	56,105.08	13.89

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	October 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E100	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	441.00	52.62	52.62	0.00	388.38	11.93
10E100	1650	2210	22	GIFTED PROGRAMS	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E100	1650	2220	22	GIFTED PROGRAMS	INSURANCE	8,064.00	0.00	0.00	0.00	8,064.00	0.00
10E100	1650	2230	22	GIFTED PROGRAMS	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E100	1800	1000	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	79,773.00	6,462.42	12,924.84	0.00	66,848.16	16.20
10E100	1800	2110	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	1,037.00	86.59	173.20	0.00	863.80	16.70
10E100	1800	2210	22	BILINGUAL PROGRAMS	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E100	1800	2220	22	BILINGUAL PROGRAMS	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E100	1800	2230	22	BILINGUAL PROGRAMS	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E100	1801	1000	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	364,421.00	32,192.78	64,385.56	0.00	300,035.44	17.67
10E100	1801	1000	11	DUAL LANGUAGE AFTER 7/1/	AIDES/Para-Pro	45,280.00	4,099.76	8,199.52	0.00	37,080.48	18.11
10E100	1801	2110	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	4,737.00	431.38	862.75	0.00	3,874.25	18.21
10E100	1801	2210	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	369.00	0.00	0.00	0.00	369.00	0.00
10E100	1801	2220	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	70,380.00	0.00	0.00	0.00	70,380.00	0.00
10E100	1801	2230	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	4,962.00	0.00	0.00	0.00	4,962.00	0.00
10E100	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	54,151.00	4,472.70	8,945.40	0.00	45,205.60	16.52
10E100	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	704.00	59.93	119.86	0.00	584.14	17.03
10E100	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	38.00	0.00	0.00	0.00	38.00	0.00
10E100	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	5,004.00	0.00	0.00	0.00	5,004.00	0.00
10E100	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	258.00	0.00	0.00	0.00	258.00	0.00
10E100	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	122,233.00	10,788.90	21,577.80	0.00	100,655.20	17.65
10E100	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	1,589.00	144.58	289.16	0.00	1,299.84	18.20
10E100	2120	2210	22	GUIDANCE SERVICES	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E100	2120	2220	22	GUIDANCE SERVICES	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E100	2120	2230	22	GUIDANCE SERVICES	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E100	2130	1000	11	HEALTH SERVICES	AIDES/Para-Pro	34,851.00	2,954.06	5,908.12	0.00	28,942.88	16.95
10E100	2130	2210	22	HEALTH SERVICES	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E100	2130	2220	22	HEALTH SERVICES	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E100	2130	2230	22	HEALTH SERVICES	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E100	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	76,203.00	6,173.14	12,346.28	0.00	63,856.72	16.20
10E100	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	991.00	82.72	165.44	0.00	825.56	16.69
10E100	2140	2210	22	PSYCHOLOGIST	INSURANCE	92.00	0.00	0.00	0.00	92.00	0.00
10E100	2140	2220	22	PSYCHOLOGIST	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E100	2140	2230	22	PSYCHOLOGIST	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E100	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	116,046.00	13,235.08	26,470.16	0.00	89,575.84	22.81
10E100	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	1,509.00	177.34	354.68	0.00	1,154.32	23.50
10E100	2150	2210	22	SPEECH PROGRAMS	INSURANCE	115.00	0.00	0.00	0.00	115.00	0.00
10E100	2150	2220	22	SPEECH PROGRAMS	INSURANCE	30,170.00	0.00	0.00	0.00	30,170.00	0.00
10E100	2150	2230	22	SPEECH PROGRAMS	INSURANCE	1,475.00	0.00	0.00	0.00	1,475.00	0.00
10E100	2190	4000	50	STUDENT SERVICES	GENERAL SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	October 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E100	2210	1000	19	IMPROVE INSTR.	OTHER STAFF	0.00	0.00	480.00	0.00	-480.00	0.00
10E100	2210	2110	19	IMPROVE INSTR.	OTHER STAFF	0.00	0.00	6.43	0.00	-6.43	0.00
10E100	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	66,812.00	6,498.00	12,996.00	0.00	53,816.00	19.45
10E100	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	869.00	87.06	174.14	0.00	694.86	20.04
10E100	2220	2210	22	ED. MEDIA	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E100	2220	2220	22	ED. MEDIA	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E100	2220	2230	22	ED. MEDIA	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E100	2410	1000	12	PRINCIPAL	CLERICAL	35,958.00	2,958.80	5,917.60	0.00	30,040.40	16.46
10E100	2410	1000	16	PRINCIPAL	ADMINISTRATOR	146,188.00	12,182.34	48,729.36	0.00	97,458.64	33.33
10E100	2410	2110	16	PRINCIPAL	ADMINISTRATOR	3,318.00	1,704.84	6,819.36	0.00	-3,501.36	205.53
10E100	2410	2110	22	PRINCIPAL	INSURANCE	0.00	27.42	109.68	0.00	-109.68	0.00
10E100	2410	2210	22	PRINCIPAL	INSURANCE	189.00	0.00	0.00	0.00	189.00	0.00
10E100	2410	2220	22	PRINCIPAL	INSURANCE	37,176.00	0.00	0.00	0.00	37,176.00	0.00
10E100	2410	2230	22	PRINCIPAL	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E100	2410	2310	22	PRINCIPAL	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2410	2311	22	PRINCIPAL	INSURANCE	400.00	0.00	200.00	0.00	200.00	50.00
10E100	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	0.00	0.00	200.00	700.00	22.22
10E100	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	110.00	0.00	0.00	0.00	110.00	0.00
10E100	----	----	--	*SHERWOOD		3,552,742.00	245,280.59	547,484.43	13,257.84	2,991,999.73	15.78

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	October 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E110 1100 1000 07	REGULAR PROGRAMS	MENTOR	3,605.00	214.50	214.50	0.00	3,390.50	5.95
10E110 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,645,838.00	138,174.36	276,348.72	0.00	1,369,489.28	16.79
10E110 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	38,110.00	4,089.34	7,079.74	0.00	31,030.26	18.58
10E110 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	12,360.00	0.00	0.00	0.00	12,360.00	0.00
10E110 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	10,573.00	766.24	885.49	0.00	9,687.51	8.38
10E110 1100 2110 07	REGULAR PROGRAMS	MENTOR	46.00	2.87	2.87	0.00	43.13	6.24
10E110 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	21,396.00	4,177.12	7,255.93	0.00	14,140.07	33.91
10E110 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	495.00	48.88	82.46	0.00	412.54	16.66
10E110 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	161.00	0.00	0.00	0.00	161.00	0.00
10E110 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	88.00	3.01	3.01	0.00	84.99	3.42
10E110 1100 2210 22	REGULAR PROGRAMS	INSURANCE	1,645.00	0.00	0.00	0.00	1,645.00	0.00
10E110 1100 2220 22	REGULAR PROGRAMS	INSURANCE	252,336.00	0.00	0.00	0.00	252,336.00	0.00
10E110 1100 2230 22	REGULAR PROGRAMS	INSURANCE	15,888.00	0.00	0.00	0.00	15,888.00	0.00
10E110 1100 3000 03	REGULAR PROGRAMS	COPIER	13,682.00	2,687.03	4,762.52	762.85	8,156.63	40.38
10E110 1100 3000 30	REGULAR PROGRAMS	TRAVEL COSTS	100.00	0.00	0.00	0.00	100.00	0.00
10E110 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10E110 1100 3000 35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	4,400.00	1,584.00	1,584.00	0.00	2,816.00	36.00
10E110 1100 4000 16	REGULAR PROGRAMS	ADMINISTRATOR	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E110 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	16,125.00	3,305.55	5,342.69	4,085.55	6,696.76	58.47
10E110 1100 4000 58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
10E110 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	5,220.00	0.00	0.00	1,494.44	3,725.56	28.63
10E110 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	4,200.00	0.00	4,144.00	0.00	56.00	98.67
10E110 1100 5000 90	REGULAR PROGRAMS	CAPITAL OUTLAY NEW EQUIP	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E110 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	2,468.00	0.00	0.00	0.00	2,468.00	0.00
10E110 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	51,500.00	8,416.80	15,214.69	0.00	36,285.31	29.54
10E110 1105 1000 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	11,845.00	1,016.00	1,376.00	0.00	10,469.00	11.62
10E110 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	0.00	100.78	179.81	0.00	-179.81	0.00
10E110 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	113,269.00	11,459.98	22,919.96	0.00	90,349.04	20.23
10E110 1200 1000 11	SPECIAL ED.	AIDES/Para-Pro	116,825.00	8,147.60	16,295.20	0.00	100,529.80	13.95
10E110 1200 1150 11	SPECIAL ED.	AIDES/Para-Pro	0.00	0.00	1,038.80	0.00	-1,038.80	0.00
10E110 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	1,472.00	132.80	265.60	0.00	1,206.40	18.04
10E110 1200 2210 22	SPECIAL ED.	INSURANCE	276.00	0.00	0.00	0.00	276.00	0.00
10E110 1200 2220 22	SPECIAL ED.	INSURANCE	98,772.00	0.00	0.00	0.00	98,772.00	0.00
10E110 1200 2230 22	SPECIAL ED.	INSURANCE	5,478.00	0.00	0.00	0.00	5,478.00	0.00
10E110 1210 1000 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	187,895.00	15,221.58	30,443.16	0.00	157,451.84	16.20
10E110 1210 1000 11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	21,618.00	2,134.40	4,268.80	0.00	17,349.20	19.75
10E110 1210 2110 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	2,443.00	203.97	407.94	0.00	2,035.06	16.70
10E110 1210 2210 22	EXTENDED RESOURCE PROGRA	INSURANCE	153.00	0.00	0.00	0.00	153.00	0.00
10E110 1210 2220 22	EXTENDED RESOURCE PROGRA	INSURANCE	20,016.00	0.00	0.00	0.00	20,016.00	0.00
10E110 1210 2230 22	EXTENDED RESOURCE PROGRA	INSURANCE	1,032.00	0.00	0.00	0.00	1,032.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	October 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E110	1250	1000	10	READING RECOVERY	PROFESSIONAL STAFF	92,478.00	7,491.66	14,983.32	0.00	77,494.68	16.20
10E110	1250	2110	10	READING RECOVERY	PROFESSIONAL STAFF	1,202.00	100.40	200.80	0.00	1,001.20	16.71
10E110	1250	2210	22	READING RECOVERY	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E110	1250	2220	22	READING RECOVERY	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E110	1250	2230	22	READING RECOVERY	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E110	1650	1000	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	95,254.00	7,716.42	15,432.84	0.00	79,821.16	16.20
10E110	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	1,238.00	103.40	206.80	0.00	1,031.20	16.70
10E110	1650	2210	22	GIFTED PROGRAMS	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E110	1650	2220	22	GIFTED PROGRAMS	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E110	1650	2230	22	GIFTED PROGRAMS	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E110	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	38,434.00	1,963.06	3,926.12	0.00	34,507.88	10.22
10E110	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	500.00	26.30	52.60	0.00	447.40	10.52
10E110	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	46.00	0.00	0.00	0.00	46.00	0.00
10E110	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	6,005.00	0.00	0.00	0.00	6,005.00	0.00
10E110	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	310.00	0.00	0.00	0.00	310.00	0.00
10E110	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	71,502.00	5,792.50	11,585.00	0.00	59,917.00	16.20
10E110	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	930.00	77.62	155.24	0.00	774.76	16.69
10E110	2120	2210	22	GUIDANCE SERVICES	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E110	2120	2220	22	GUIDANCE SERVICES	INSURANCE	27,168.00	0.00	0.00	0.00	27,168.00	0.00
10E110	2120	2230	22	GUIDANCE SERVICES	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E110	2130	1000	11	HEALTH SERVICES	AIDES/Para-Pro	35,175.00	2,981.06	5,962.12	0.00	29,212.88	16.95
10E110	2130	2210	22	HEALTH SERVICES	INSURANCE	37.00	0.00	0.00	0.00	37.00	0.00
10E110	2130	2220	22	HEALTH SERVICES	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E110	2130	2230	22	HEALTH SERVICES	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E110	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	78,631.00	6,369.98	12,739.96	0.00	65,891.04	16.20
10E110	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	1,022.00	85.36	170.72	0.00	851.28	16.70
10E110	2140	2210	22	PSYCHOLOGIST	INSURANCE	61.00	0.00	0.00	0.00	61.00	0.00
10E110	2140	2220	22	PSYCHOLOGIST	INSURANCE	7,229.00	0.00	0.00	0.00	7,229.00	0.00
10E110	2140	2230	22	PSYCHOLOGIST	INSURANCE	413.00	0.00	0.00	0.00	413.00	0.00
10E110	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	79,909.00	1,883.96	3,767.92	0.00	76,141.08	4.72
10E110	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	1,009.00	25.24	50.49	0.00	958.51	5.00
10E110	2150	2210	22	SPEECH PROGRAMS	INSURANCE	115.00	0.00	0.00	0.00	115.00	0.00
10E110	2150	2220	22	SPEECH PROGRAMS	INSURANCE	15,012.00	0.00	0.00	0.00	15,012.00	0.00
10E110	2150	2230	22	SPEECH PROGRAMS	INSURANCE	774.00	0.00	0.00	0.00	774.00	0.00
10E110	2190	2000	22	STUDENT SERVICES	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2190	2110	22	STUDENT SERVICES	INSURANCE	0.00	0.80	2.40	0.00	-2.40	0.00
10E110	2190	4000	50	STUDENT SERVICES	GENERAL SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
10E110	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	82,166.00	5,156.84	10,313.68	0.00	71,852.32	12.55
10E110	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	1,068.00	69.10	138.20	0.00	929.80	12.94
10E110	2220	2210	22	ED. MEDIA	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	October 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E110	2220	2220	22	ED. MEDIA	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E110	2220	2230	22	ED. MEDIA	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E110	2410	1000	12	PRINCIPAL	CLERICAL	34,106.00	2,806.80	5,613.60	0.00	28,492.40	16.46
10E110	2410	1000	16	PRINCIPAL	ADMINISTRATOR	119,979.00	10,458.34	41,833.36	0.00	78,145.64	34.87
10E110	2410	2110	16	PRINCIPAL	ADMINISTRATOR	2,724.00	1,481.04	5,924.16	0.00	-3,200.16	217.48
10E110	2410	2110	22	PRINCIPAL	INSURANCE	0.00	27.44	109.76	0.00	-109.76	0.00
10E110	2410	2210	22	PRINCIPAL	INSURANCE	187.00	0.00	0.00	0.00	187.00	0.00
10E110	2410	2220	22	PRINCIPAL	INSURANCE	16,128.00	0.00	0.00	0.00	16,128.00	0.00
10E110	2410	2230	22	PRINCIPAL	INSURANCE	1,032.00	0.00	0.00	0.00	1,032.00	0.00
10E110	2410	2310	22	PRINCIPAL	INSURANCE	14,345.00	1,163.18	4,652.72	0.00	9,692.28	32.43
10E110	2410	2311	22	PRINCIPAL	INSURANCE	400.00	0.00	200.00	0.00	200.00	50.00
10E110	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	0.00	0.00	130.00	770.00	14.44
10E110	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	110.00	0.00	0.00	0.00	110.00	0.00
10E110	----	----	--	*WAYNE THOMAS		3,558,207.00	257,667.31	538,137.70	6,472.84	3,013,596.46	15.31

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	October 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E120 1100 1000 07	REGULAR PROGRAMS	MENTOR	2,678.00	268.26	268.26	0.00	2,409.74	10.02
10E120 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	5,214.00	0.00	0.00	0.00	5,214.00	0.00
10E120 1100 2110 07	REGULAR PROGRAMS	MENTOR	34.00	3.60	3.60	0.00	30.40	10.59
10E120 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	68.00	0.00	0.00	0.00	68.00	0.00
10E120 1100 4000 16	REGULAR PROGRAMS	ADMINISTRATOR	1,000.00	0.00	359.02	0.00	640.98	35.90
10E120 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	9,950.00	0.00	700.00	0.00	9,250.00	7.04
10E120 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	51,500.00	3,801.10	6,828.60	0.00	44,671.40	13.26
10E120 1105 1000 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	11,845.00	3,354.75	5,970.90	0.00	5,874.10	50.41
10E120 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	650.00	20.71	22.45	0.00	627.55	3.45
10E120 1200 1000 11	SPECIAL ED.	AIDES/Para-Pro	0.00	1,576.20	3,152.40	0.00	-3,152.40	0.00
10E120 1215 1000 10	EDUCATIONAL LIFE SKILLS	PROFESSIONAL STAFF	131,183.00	10,627.26	21,254.52	0.00	109,928.48	16.20
10E120 1215 1000 11	EDUCATIONAL LIFE SKILLS	AIDES/Para-Pro	38,900.00	0.00	0.00	0.00	38,900.00	0.00
10E120 1215 2110 10	EDUCATIONAL LIFE SKILLS	PROFESSIONAL STAFF	1,705.00	142.42	284.82	0.00	1,420.18	16.70
10E120 1215 2210 22	EDUCATIONAL LIFE SKILLS	INSURANCE	225.00	0.00	0.00	0.00	225.00	0.00
10E120 1215 2220 22	EDUCATIONAL LIFE SKILLS	INSURANCE	42,696.00	0.00	0.00	0.00	42,696.00	0.00
10E120 1215 2230 22	EDUCATIONAL LIFE SKILLS	INSURANCE	2,868.00	0.00	0.00	0.00	2,868.00	0.00
10E120 1215 3000 35	EDUCATIONAL LIFE SKILLS	PROFESSIONAL DEVELOPMENT	2,100.00	0.00	0.00	0.00	2,100.00	0.00
10E120 1215 4000 50	EDUCATIONAL LIFE SKILLS	GENERAL SUPPLIES	2,200.00	661.73	2,720.86	279.45	-800.31	136.38
10E120 1215 5000 90	EDUCATIONAL LIFE SKILLS	CAPITAL OUTLAY NEW EQUIP	10,000.00	0.00	0.00	0.00	10,000.00	0.00
10E120 1216 1000 10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	137,953.00	9,623.34	19,246.68	0.00	118,706.32	13.95
10E120 1216 1000 11	AUTISM PROGRAM-STEP	AIDES/Para-Pro	65,104.00	4,025.20	8,050.40	0.00	57,053.60	12.37
10E120 1216 2110 10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	1,544.00	128.96	257.92	0.00	1,286.08	16.70
10E120 1216 2210 22	AUTISM PROGRAM-STEP	INSURANCE	197.00	0.00	0.00	0.00	197.00	0.00
10E120 1216 2220 22	AUTISM PROGRAM-STEP	INSURANCE	36,144.00	0.00	0.00	0.00	36,144.00	0.00
10E120 1216 2230 22	AUTISM PROGRAM-STEP	INSURANCE	2,064.00	0.00	0.00	0.00	2,064.00	0.00
10E120 1216 3000 35	AUTISM PROGRAM-STEP	PROFESSIONAL DEVELOPMENT	4,650.00	0.00	0.00	0.00	4,650.00	0.00
10E120 1216 4000 50	AUTISM PROGRAM-STEP	GENERAL SUPPLIES	2,490.00	0.00	1,237.17	449.50	803.33	67.74
10E120 1216 4000 58	AUTISM PROGRAM-STEP	TEXT BOOK SUPPLIES	1,204.00	0.00	629.77	0.00	574.23	52.31
10E120 1216 5000 90	AUTISM PROGRAM-STEP	CAPITAL OUTLAY NEW EQUIP	5,400.00	0.00	4,457.50	0.00	942.50	82.55
10E120 1225 1000 10	ECH SPECIAL ED FROM 7/1/	PROFESSIONAL STAFF	304,900.00	18,635.34	52,270.68	0.00	252,629.32	17.14
10E120 1225 1000 11	ECH SPECIAL ED FROM 7/1/	AIDES/Para-Pro	22,964.00	1,888.72	3,777.44	0.00	19,186.56	16.45
10E120 1225 2110 10	ECH SPECIAL ED FROM 7/1/	PROFESSIONAL STAFF	3,964.00	249.72	499.46	0.00	3,464.54	12.60
10E120 1225 2210 22	ECH SPECIAL ED FROM 7/1/	INSURANCE	253.00	0.00	0.00	0.00	253.00	0.00
10E120 1225 2220 22	ECH SPECIAL ED FROM 7/1/	INSURANCE	63,744.00	0.00	0.00	0.00	63,744.00	0.00
10E120 1225 2230 22	ECH SPECIAL ED FROM 7/1/	INSURANCE	2,868.00	0.00	0.00	0.00	2,868.00	0.00
10E120 1225 3000 35	ECH SPECIAL ED FROM 7/1/	PROFESSIONAL DEVELOPMENT	0.00	13.99	13.99	0.00	-13.99	0.00
10E120 1225 4000 50	ECH SPECIAL ED FROM 7/1/	GENERAL SUPPLIES	11,200.00	706.17	1,965.86	3,781.89	5,452.25	51.32
10E120 1225 4000 50	ECH SPECIAL ED FROM 7/1/	GENERAL SUPPLIES	0.00	0.00	0.00	107.02	-107.02	0.00
10E120 1275 1000 10	ECH REMEDIAL FROM 7/1/08	PROFESSIONAL STAFF	49,023.00	2,119.46	4,238.92	0.00	44,784.08	8.65
10E120 1275 1000 10	ECH REMEDIAL FROM 7/1/08	PROFESSIONAL STAFF	265,615.00	3,974.66	7,949.32	0.00	257,665.68	2.99

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	October 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E120	1275	1000	11	ECH REMEDIAL FROM 7/1/08	AIDES/Para-Pro	23,587.00	2,328.78	4,657.56	0.00	18,929.44	19.75
10E120	1275	1000	11	ECH REMEDIAL FROM 7/1/08	AIDES/Para-Pro	72,343.00	0.00	0.00	0.00	72,343.00	0.00
10E120	1275	2110	10	ECH REMEDIAL FROM 7/1/08	PROFESSIONAL STAFF	331.00	28.40	56.80	0.00	274.20	17.16
10E120	1275	2110	10	ECH REMEDIAL FROM 7/1/08	PROFESSIONAL STAFF	3,453.00	53.26	106.52	0.00	3,346.48	3.08
10E120	1275	2210	22	ECH REMEDIAL FROM 7/1/08	INSURANCE	82.00	0.00	0.00	0.00	82.00	0.00
10E120	1275	2210	22	ECH REMEDIAL FROM 7/1/08	INSURANCE	402.00	0.00	0.00	0.00	402.00	0.00
10E120	1275	2220	22	ECH REMEDIAL FROM 7/1/08	INSURANCE	26,568.00	0.00	0.00	0.00	26,568.00	0.00
10E120	1275	2220	22	ECH REMEDIAL FROM 7/1/08	INSURANCE	64,944.00	0.00	0.00	0.00	64,944.00	0.00
10E120	1275	2230	22	ECH REMEDIAL FROM 7/1/08	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E120	1275	2230	22	ECH REMEDIAL FROM 7/1/08	INSURANCE	4,416.00	0.00	0.00	0.00	4,416.00	0.00
10E120	1275	3000	03	ECH REMEDIAL FROM 7/1/08	COPIER	4,262.00	496.94	1,143.39	762.85	2,355.76	44.73
10E120	1275	3000	38	ECH REMEDIAL FROM 7/1/08	OTHER PURCHASED SERVICES	2,880.00	0.00	0.00	0.00	2,880.00	0.00
10E120	1275	5000	96	ECH REMEDIAL FROM 7/1/08	CAPITAL OUTLAY OTHER	840.00	0.00	0.00	0.00	840.00	0.00
10E120	1800	1000	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	0.00	19,378.00	38,756.00	0.00	-38,756.00	0.00
10E120	1800	1000	11	BILINGUAL PROGRAMS	AIDES/Para-Pro	0.00	7,891.32	15,782.64	0.00	-15,782.64	0.00
10E120	1800	2110	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	0.00	259.67	519.33	0.00	-519.33	0.00
10E120	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	0.00	4,997.80	9,995.60	0.00	-9,995.60	0.00
10E120	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	0.00	66.96	133.92	0.00	-133.92	0.00
10E120	2130	4000	50	HEALTH SERVICES	GENERAL SUPPLIES	0.00	0.00	218.95	46.00	-264.95	0.00
10E120	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	169,938.00	13,202.48	26,404.96	0.00	143,533.04	15.54
10E120	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	2,209.00	176.92	353.84	0.00	1,855.16	16.02
10E120	2150	2210	22	SPEECH PROGRAMS	INSURANCE	306.00	0.00	0.00	0.00	306.00	0.00
10E120	2150	2220	22	SPEECH PROGRAMS	INSURANCE	57,182.00	0.00	0.00	0.00	57,182.00	0.00
10E120	2150	2230	22	SPEECH PROGRAMS	INSURANCE	2,868.00	0.00	0.00	0.00	2,868.00	0.00
10E120	2150	4000	50	SPEECH PROGRAMS	GENERAL SUPPLIES	1,000.00	94.87	306.47	0.00	693.53	30.65
10E120	2190	4000	50	STUDENT SERVICES	GENERAL SUPPLIES	3,250.00	0.00	0.00	1,667.86	1,582.14	51.32
10E120	2410	1000	12	PRINCIPAL	CLERICAL	34,106.00	2,806.80	5,613.60	0.00	28,492.40	16.46
10E120	2410	1000	16	PRINCIPAL	ADMINISTRATOR	114,330.00	9,694.00	40,176.00	0.00	74,154.00	35.14
10E120	2410	1150	12	PRINCIPAL	CLERICAL	0.00	0.00	681.98	0.00	-681.98	0.00
10E120	2410	2000	22	PRINCIPAL	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10E120	2410	2110	16	PRINCIPAL	ADMINISTRATOR	2,595.00	1,381.84	5,546.12	0.00	-2,951.12	213.72
10E120	2410	2110	22	PRINCIPAL	INSURANCE	0.00	27.44	109.76	0.00	-109.76	0.00
10E120	2410	2210	22	PRINCIPAL	INSURANCE	187.00	0.00	0.00	0.00	187.00	0.00
10E120	2410	2220	22	PRINCIPAL	INSURANCE	37,176.00	0.00	0.00	0.00	37,176.00	0.00
10E120	2410	2230	22	PRINCIPAL	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E120	2410	2310	22	PRINCIPAL	INSURANCE	400.00	0.00	0.00	0.00	400.00	0.00
10E120	2410	2311	22	PRINCIPAL	INSURANCE	400.00	0.00	193.88	0.00	206.12	48.47
10E120	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	0.00	0.00	0.00	900.00	0.00
10E120	----	----	--	*GREEN BAY SCHOOL		1,930,724.00	124,707.07	296,917.86	7,094.57	1,626,711.57	15.75

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	October 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E200 1100 1000 07	REGULAR PROGRAMS	MENTOR	29,689.00	0.00	4,710.00	0.00	24,979.00	15.86
10E200 1100 1000 08	REGULAR PROGRAMS	WORKSHOP/TEAM LEADERSHIP	742,766.00	0.00	0.00	0.00	742,766.00	0.00
10E200 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	95,254.00	4,687.00	9,374.00	0.00	85,880.00	9.84
10E200 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	33,000.00	0.00	1,680.00	0.00	31,320.00	5.09
10E200 1100 1000 19	REGULAR PROGRAMS	OTHER STAFF	18,000.00	0.00	0.00	0.00	18,000.00	0.00
10E200 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	2,604.00	0.00	0.00	0.00	2,604.00	0.00
10E200 1100 2100 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	100,000.00	0.00	0.00	0.00	100,000.00	0.00
10E200 1100 2110 07	REGULAR PROGRAMS	MENTOR	605.00	0.00	63.16	0.00	541.84	10.44
10E200 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,238.00	62.80	125.60	0.00	1,112.40	10.15
10E200 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	11,685.00	0.00	576.92	0.00	11,108.08	4.94
10E200 1100 2110 19	REGULAR PROGRAMS	OTHER STAFF	15,153.00	0.00	0.00	0.00	15,153.00	0.00
10E200 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	34.00	0.00	0.00	0.00	34.00	0.00
10E200 1100 2220 22	REGULAR PROGRAMS	INSURANCE	55,810.00	0.00	0.00	0.00	55,810.00	0.00
10E200 1100 3000 03	REGULAR PROGRAMS	COPIER	15,000.00	0.00	0.00	0.00	15,000.00	0.00
10E200 1100 3000 03	REGULAR PROGRAMS	COPIER	-115,459.00	0.00	0.00	0.00	-115,459.00	0.00
10E200 1100 3000 38	REGULAR PROGRAMS	OTHER PURCHASED SERVICES	140,000.00	35,472.00	35,472.00	0.00	104,528.00	25.34
10E200 1100 3000 38	REGULAR PROGRAMS	OTHER PURCHASED SERVICES	15,000.00	1,927.25	1,927.25	1,000.00	12,072.75	19.52
10E200 1100 3000 38	REGULAR PROGRAMS	OTHER PURCHASED SERVICES	8,000.00	0.00	0.00	0.00	8,000.00	0.00
10E200 1100 3000 42	REGULAR PROGRAMS	TELEPHONE EXPENSES	51,600.00	5,657.00	16,088.02	0.00	35,511.98	31.18
10E200 1100 3000 48	REGULAR PROGRAMS	POSTAGE	30,000.00	2,104.00	10,103.79	0.00	19,896.21	33.68
10E200 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	29,485.00	0.00	0.00	0.00	29,485.00	0.00
10E200 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	30,000.00	3,141.20	8,278.56	11,368.12	10,353.32	65.49
10E200 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	20,000.00	3,320.00	3,320.00	1,423.84	15,256.16	23.72
10E200 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E200 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	5,351.38	7,896.57	3,794.81	-11,691.38	0.00
10E200 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	143,795.00	34,776.25	34,776.25	0.00	109,018.75	24.18
10E200 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	700.00	0.00	0.00	0.00	700.00	0.00
10E200 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	2,400.00	0.00	0.00	0.00	2,400.00	0.00
10E200 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	0.00	0.00	299.00	1,861.82	-2,160.82	0.00
10E200 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	63,120.00	0.00	0.00	0.00	63,120.00	0.00
10E200 1105 1000 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	46,453.00	1,054.50	3,559.50	0.00	42,893.50	7.66
10E200 1105 1000 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	0.00	0.00	0.00	0.00	0.00	0.00
10E200 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	702.00	0.00	0.00	0.00	702.00	0.00
10E200 1200 1000 12	SPECIAL ED.	CLERICAL	120,510.00	9,919.62	39,678.48	0.00	80,831.52	32.93
10E200 1200 1000 16	SPECIAL ED.	ADMINISTRATOR	495,337.00	0.00	4,555.48	0.00	490,781.52	0.92
10E200 1200 1000 19	SPECIAL ED.	OTHER STAFF	4,899.00	4,921.93	14,923.00	0.00	-10,024.00	304.61
10E200 1200 2110 16	SPECIAL ED.	ADMINISTRATOR	11,244.00	0.00	107.49	0.00	11,136.51	0.96
10E200 1200 2110 19	SPECIAL ED.	OTHER STAFF	441.00	17.15	36.74	0.00	404.26	8.33
10E200 1200 2110 38	SPECIAL ED.	OTHER PURCHASED SERVICES	0.00	1.87	1.87	0.00	-1.87	0.00
10E200 1200 2120 12	SPECIAL ED.	CLERICAL	3,511.00	398.54	1,344.08	0.00	2,166.92	38.28

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	October 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E200 1200 2210 22	SPECIAL ED.	INSURANCE	884.00	0.00	0.00	0.00	884.00	0.00
10E200 1200 2220 22	SPECIAL ED.	INSURANCE	97,032.00	0.00	0.00	0.00	97,032.00	0.00
10E200 1200 2230 22	SPECIAL ED.	INSURANCE	7,116.00	0.00	0.00	0.00	7,116.00	0.00
10E200 1200 2310 22	SPECIAL ED.	INSURANCE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10E200 1200 2311 22	SPECIAL ED.	INSURANCE	2,000.00	0.00	536.07	0.00	1,463.93	26.80
10E200 1200 3000 03	SPECIAL ED.	COPIER	2,312.00	399.56	748.97	0.00	1,563.03	32.39
10E200 1200 3000 30	SPECIAL ED.	TRAVEL COSTS	5,000.00	0.00	26.60	0.00	4,973.40	0.53
10E200 1200 3000 31	SPECIAL ED.	REPAIR EXPENDITURES	6,813.00	0.00	759.25	0.00	6,053.75	11.14
10E200 1200 3000 32	SPECIAL ED.	RENTALS	500.00	0.00	0.00	0.00	500.00	0.00
10E200 1200 3000 35	SPECIAL ED.	PROFESSIONAL DEVELOPMENT	23,500.00	595.29	10,606.31	75.00	12,818.69	45.45
10E200 1200 3000 38	SPECIAL ED.	OTHER PURCHASED SERVICES	58,638.00	390.00	30,881.57	409.50	27,346.93	53.36
10E200 1200 3000 38	SPECIAL ED.	OTHER PURCHASED SERVICES	2,400.00	0.00	0.00	0.00	2,400.00	0.00
10E200 1200 3000 48	SPECIAL ED.	POSTAGE	5,314.00	0.00	0.00	0.00	5,314.00	0.00
10E200 1200 4000 50	SPECIAL ED.	GENERAL SUPPLIES	10,850.00	2,406.18	5,670.07	1,079.00	4,100.93	62.20
10E200 1200 4000 51	SPECIAL ED.	OTHER CONSUMABLES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
10E200 1200 4000 58	SPECIAL ED.	TEXT BOOK SUPPLIES	74,150.00	799.36	27,454.45	1,035.00	45,660.55	38.42
10E200 1200 4000 66	SPECIAL ED.	SUPPORT SUPPLIES	10,182.00	43.98	1,320.15	986.39	7,875.46	22.65
10E200 1200 4000 70	SPECIAL ED.	COPIER PAPER	600.00	0.00	500.00	0.00	100.00	83.33
10E200 1200 4700 80	SPECIAL ED.	SITE LICENSES/SOFTWARE	4,500.00	0.00	5,600.00	0.00	-1,100.00	124.44
10E200 1200 5000 90	SPECIAL ED.	CAPITAL OUTLAY NEW EQUIP	21,650.00	0.00	10,521.00	1,866.90	9,262.10	57.22
10E200 1200 6000 99	SPECIAL ED.	OTHER-DUES & SUBSCRIPTIO	1,100.00	0.00	244.50	0.00	855.50	22.23
10E200 1216 3000 38	AUTISM PROGRAM-STEP	OTHER PURCHASED SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10E200 1216 4000 50	AUTISM PROGRAM-STEP	GENERAL SUPPLIES	0.00	0.00	798.00	0.00	-798.00	0.00
10E200 1225 3000 35	ECH SPECIAL ED FROM 7/1/	PROFESSIONAL DEVELOPMENT	300.00	0.00	0.00	0.00	300.00	0.00
10E200 1600 1000 10	SUMMER SCHOOL	PROFESSIONAL STAFF	61,352.00	0.00	53,143.36	0.00	8,208.64	86.62
10E200 1600 1000 10	SUMMER SCHOOL	PROFESSIONAL STAFF	34,824.00	0.00	0.00	0.00	34,824.00	0.00
10E200 1600 1000 11	SUMMER SCHOOL	AIDES/Para-Pro	16,570.00	0.00	17,022.27	0.00	-452.27	102.73
10E200 1600 1000 11	SUMMER SCHOOL	AIDES/Para-Pro	5,150.00	0.00	0.00	0.00	5,150.00	0.00
10E200 1600 1000 16	SUMMER SCHOOL	ADMINISTRATOR	6,180.00	0.00	0.00	0.00	6,180.00	0.00
10E200 1600 2110 10	SUMMER SCHOOL	PROFESSIONAL STAFF	774.00	0.00	712.19	0.00	61.81	92.01
10E200 1600 2110 11	SUMMER SCHOOL	AIDES/Para-Pro	0.00	0.00	0.21	0.00	-0.21	0.00
10E200 1600 2110 16	SUMMER SCHOOL	ADMINISTRATOR	78.00	0.00	0.00	0.00	78.00	0.00
10E200 1600 3150 34	SUMMER SCHOOL	CONSULTANTS	11,980.00	0.00	0.00	0.00	11,980.00	0.00
10E200 1600 4000 50	SUMMER SCHOOL	GENERAL SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10E200 1601 1000 11	EXTENDED SCHOOL YEAR	AIDES/Para-Pro	0.00	0.00	45.00	0.00	-45.00	0.00
10E200 1800 1000 10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	203,773.00	9,851.58	19,703.16	0.00	184,069.84	9.67
10E200 1800 2110 10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	2,649.00	132.02	264.04	0.00	2,384.96	9.97
10E200 1800 2210 22	BILINGUAL PROGRAMS	INSURANCE	383.00	0.00	0.00	0.00	383.00	0.00
10E200 1800 2220 22	BILINGUAL PROGRAMS	INSURANCE	36,144.00	0.00	0.00	0.00	36,144.00	0.00
10E200 1800 2230 22	BILINGUAL PROGRAMS	INSURANCE	2,064.00	0.00	0.00	0.00	2,064.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	October 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E200	1800	3000	30	BILINGUAL PROGRAMS	TRAVEL COSTS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10E200	1800	3000	35	BILINGUAL PROGRAMS	PROFESSIONAL DEVELOPMENT	5,000.00	0.00	2,000.00	0.00	3,000.00	40.00
10E200	1800	3000	72	BILINGUAL PROGRAMS	STUDENT ASSESMENT	6,000.00	0.00	0.00	0.00	6,000.00	0.00
10E200	1800	4000	35	BILINGUAL PROGRAMS	PROFESSIONAL DEVELOPMENT	5,000.00	0.00	635.25	0.00	4,364.75	12.71
10E200	1800	4000	50	BILINGUAL PROGRAMS	GENERAL SUPPLIES	3,715.00	0.00	395.00	0.00	3,320.00	10.63
10E200	1800	4000	58	BILINGUAL PROGRAMS	TEXT BOOK SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10E200	1800	4000	72	BILINGUAL PROGRAMS	STUDENT ASSESMENT	7,000.00	3,607.36	8,865.47	1,298.90	-3,164.37	145.21
10E200	1801	3000	30	DUAL LANGUAGE AFTER 7/1/	TRAVEL COSTS	500.00	0.00	0.00	0.00	500.00	0.00
10E200	1801	3000	35	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL DEVELOPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10E200	1801	3000	72	DUAL LANGUAGE AFTER 7/1/	STUDENT ASSESMENT	4,000.00	0.00	0.00	0.00	4,000.00	0.00
10E200	1801	4000	35	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL DEVELOPMENT	500.00	0.00	0.00	0.00	500.00	0.00
10E200	1801	4000	50	DUAL LANGUAGE AFTER 7/1/	GENERAL SUPPLIES	3,659.00	90.01	985.49	0.00	2,673.51	26.93
10E200	1801	4000	51	DUAL LANGUAGE AFTER 7/1/	OTHER CONSUMABLES	0.00	0.00	5,296.20	0.00	-5,296.20	0.00
10E200	1801	4000	58	DUAL LANGUAGE AFTER 7/1/	TEXT BOOK SUPPLIES	3,000.00	0.00	68.95	0.00	2,931.05	2.30
10E200	1801	4000	72	DUAL LANGUAGE AFTER 7/1/	STUDENT ASSESMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E200	1802	3000	35	ESL AFTER 7/1/09	PROFESSIONAL DEVELOPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E200	1802	3000	72	ESL AFTER 7/1/09	STUDENT ASSESMENT	2,000.00	283.25	283.25	0.00	1,716.75	14.16
10E200	1802	4000	50	ESL AFTER 7/1/09	GENERAL SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10E200	1802	4000	58	ESL AFTER 7/1/09	TEXT BOOK SUPPLIES	2,000.00	0.00	0.00	81.50	1,918.50	4.08
10E200	1912	6700	40	SP ED TUITION; PRIV FACI	TUITION	641,909.00	8,190.90	87,968.32	55,101.14	498,839.54	22.29
10E200	1912	6700	40	SP ED TUITION; PRIV FACI	TUITION	59,235.00	0.00	38,319.87	22,040.70	-1,125.57	101.90
10E200	2120	1150	19	GUIDANCE SERVICES	OTHER STAFF	13,905.00	0.00	0.00	0.00	13,905.00	0.00
10E200	2130	1000	10	HEALTH SERVICES	PROFESSIONAL STAFF	54,538.00	4,418.26	8,836.52	0.00	45,701.48	16.20
10E200	2130	1000	11	HEALTH SERVICES	AIDES/Para-Pro	30,228.00	2,561.56	5,123.12	0.00	25,104.88	16.95
10E200	2130	1000	19	HEALTH SERVICES	OTHER STAFF	21,779.00	740.00	2,354.00	0.00	19,425.00	10.81
10E200	2130	2110	10	HEALTH SERVICES	PROFESSIONAL STAFF	709.00	59.20	118.40	0.00	590.60	16.70
10E200	2130	2110	19	HEALTH SERVICES	OTHER STAFF	276.00	6.70	28.33	0.00	247.67	10.26
10E200	2130	2210	22	HEALTH SERVICES	INSURANCE	108.00	0.00	0.00	0.00	108.00	0.00
10E200	2130	2220	22	HEALTH SERVICES	INSURANCE	20,016.00	0.00	0.00	0.00	20,016.00	0.00
10E200	2130	2230	22	HEALTH SERVICES	INSURANCE	1,032.00	0.00	0.00	0.00	1,032.00	0.00
10E200	2130	3000	19	HEALTH SERVICES	OTHER STAFF	0.00	0.00	650.00	1,350.00	-2,000.00	0.00
10E200	2130	3000	27	HEALTH SERVICES	LIABILITY INSURANCE	1,365.00	314.00	419.00	0.00	946.00	30.70
10E200	2130	3000	31	HEALTH SERVICES	REPAIR EXPENDITURES	500.00	0.00	330.00	0.00	170.00	66.00
10E200	2130	3000	34	HEALTH SERVICES	CONSULTANTS	500.00	0.00	0.00	0.00	500.00	0.00
10E200	2130	3000	35	HEALTH SERVICES	PROFESSIONAL DEVELOPMENT	3,200.00	81.00	388.19	0.00	2,811.81	12.13
10E200	2130	3000	38	HEALTH SERVICES	OTHER PURCHASED SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
10E200	2130	4000	50	HEALTH SERVICES	GENERAL SUPPLIES	20,025.00	1,140.35	1,895.80	278.30	17,850.90	10.86
10E200	2130	5000	90	HEALTH SERVICES	CAPITAL OUTLAY NEW EQUIP	1,211.00	0.00	0.00	0.00	1,211.00	0.00
10E200	2140	1000	19	PSYCHOLOGIST	OTHER STAFF	9,270.00	1,800.00	1,800.00	0.00	7,470.00	19.42
10E200	2140	3000	34	PSYCHOLOGIST	CONSULTANTS	5,000.00	0.00	2,735.00	800.00	1,465.00	70.70

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	October 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E200	2140	3000	35	PSYCHOLOGIST	PROFESSIONAL DEVELOPMENT	4,675.00	0.00	0.00	0.00	4,675.00	0.00
10E200	2140	4000	50	PSYCHOLOGIST	GENERAL SUPPLIES	14,100.00	293.80	536.90	8,639.38	4,923.72	65.08
10E200	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	0.00	5,121.58	10,243.16	0.00	-10,243.16	0.00
10E200	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	0.00	68.62	137.24	0.00	-137.24	0.00
10E200	2150	3000	34	SPEECH PROGRAMS	CONSULTANTS	1,200.00	0.00	0.00	0.00	1,200.00	0.00
10E200	2150	3000	38	SPEECH PROGRAMS	OTHER PURCHASED SERVICES	120,991.00	731.25	731.25	2,680.25	117,579.50	2.82
10E200	2150	4000	50	SPEECH PROGRAMS	GENERAL SUPPLIES	4,050.00	329.00	938.74	3,494.83	-383.57	109.47
10E200	2150	5000	90	SPEECH PROGRAMS	CAPITAL OUTLAY NEW EQUIP	2,500.00	0.00	0.00	1,398.00	1,102.00	55.92
10E200	2190	1000	16	STUDENT SERVICES	ADMINISTRATOR	0.00	53,705.30	163,411.45	0.00	-163,411.45	0.00
10E200	2190	2110	16	STUDENT SERVICES	ADMINISTRATOR	0.00	6,492.43	20,624.54	0.00	-20,624.54	0.00
10E200	2190	2110	22	STUDENT SERVICES	INSURANCE	0.00	53.30	187.36	0.00	-187.36	0.00
10E200	2190	2310	22	STUDENT SERVICES	INSURANCE	0.00	2,259.36	7,941.26	0.00	-7,941.26	0.00
10E200	2190	4000	50	STUDENT SERVICES	GENERAL SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
10E200	2210	1000	08	IMPROVE INSTR.	WORKSHOP/TEAM LEADERSHIP	1,200.00	0.00	720.00	0.00	480.00	60.00
10E200	2210	1000	09	IMPROVE INSTR.	WORKSHOP PARTICIPATION	6,000.00	0.00	14,085.00	0.00	-8,085.00	234.75
10E200	2210	1000	09	IMPROVE INSTR.	WORKSHOP PARTICIPATION	0.00	0.00	420.00	0.00	-420.00	0.00
10E200	2210	1000	10	IMPROVE INSTR.	PROFESSIONAL STAFF	20,000.00	0.00	6,840.00	0.00	13,160.00	34.20
10E200	2210	1000	10	IMPROVE INSTR.	PROFESSIONAL STAFF	36,000.00	0.00	2,670.00	0.00	33,330.00	7.42
10E200	2210	2110	08	IMPROVE INSTR.	WORKSHOP/TEAM LEADERSHIP	90.00	0.00	9.65	0.00	80.35	10.72
10E200	2210	2110	09	IMPROVE INSTR.	WORKSHOP PARTICIPATION	450.00	0.00	188.80	0.00	261.20	41.96
10E200	2210	2110	09	IMPROVE INSTR.	WORKSHOP PARTICIPATION	0.00	0.00	144.23	0.00	-144.23	0.00
10E200	2210	2110	10	IMPROVE INSTR.	PROFESSIONAL STAFF	7,082.00	0.00	2,348.85	0.00	4,733.15	33.17
10E200	2210	2110	10	IMPROVE INSTR.	PROFESSIONAL STAFF	10,098.00	0.00	916.88	0.00	9,181.12	9.08
10E200	2210	2300	35	IMPROVE INSTR.	PROFESSIONAL DEVELOPMENT	16,000.00	0.00	2,247.00	0.00	13,753.00	14.04
10E200	2210	3000	03	IMPROVE INSTR.	COPIER	16,591.00	1,669.47	4,185.20	762.85	11,642.95	29.82
10E200	2210	3000	30	IMPROVE INSTR.	TRAVEL COSTS	0.00	529.88	529.88	0.00	-529.88	0.00
10E200	2210	3000	34	IMPROVE INSTR.	CONSULTANTS	100,000.00	0.00	2,035.00	3,500.00	94,465.00	5.54
10E200	2210	3000	35	IMPROVE INSTR.	PROFESSIONAL DEVELOPMENT	10,000.00	3,750.00	3,750.00	0.00	6,250.00	37.50
10E200	2210	3000	35	IMPROVE INSTR.	PROFESSIONAL DEVELOPMENT	2,400.00	0.00	0.00	0.00	2,400.00	0.00
10E200	2210	3000	35	IMPROVE INSTR.	PROFESSIONAL DEVELOPMENT	40,515.00	0.00	3,996.22	0.00	36,518.78	9.86
10E200	2210	3000	35	IMPROVE INSTR.	PROFESSIONAL DEVELOPMENT	0.00	1,900.00	1,900.00	0.00	-1,900.00	0.00
10E200	2210	3000	56	IMPROVE INSTR.	STEM/MATH SUPPLIES	85,000.00	0.00	131.43	0.00	84,868.57	0.15
10E200	2210	3000	72	IMPROVE INSTR.	STUDENT ASSESMENT	6,000.00	0.00	0.00	0.00	6,000.00	0.00
10E200	2210	3000	80	IMPROVE INSTR.	SITE LICENSES/SOFTWARE	0.00	5,780.84	5,780.84	61,680.00	-67,460.84	0.00
10E200	2210	3000	80	IMPROVE INSTR.	SITE LICENSES/SOFTWARE	0.00	0.00	25.00	0.00	-25.00	0.00
10E200	2210	3000	91	IMPROVE INSTR.	FIELD TRIP	600.00	0.00	0.00	0.00	600.00	0.00
10E200	2210	4000	35	IMPROVE INSTR.	PROFESSIONAL DEVELOPMENT	20,000.00	58.96	1,160.98	0.00	18,839.02	5.80
10E200	2210	4000	50	IMPROVE INSTR.	GENERAL SUPPLIES	10,000.00	2,862.39	7,816.08	2,864.69	-680.77	106.81
10E200	2210	4000	50	IMPROVE INSTR.	GENERAL SUPPLIES	0.00	0.00	2,376.38	0.00	-2,376.38	0.00
10E200	2210	4000	52	IMPROVE INSTR.	ART SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	October 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E200 2210 4000 57	IMPROVE INSTR.	SCIENCE SUPPLIES	9,000.00	674.70	674.70	885.19	7,440.11	17.33
10E200 2210 4000 58	IMPROVE INSTR.	TEXT BOOK SUPPLIES	72,120.00	2,694.67	19,815.27	4,056.59	48,248.14	33.10
10E200 2210 4000 60	IMPROVE INSTR.	LANGUAGE ARTS	115,000.00	2,165.37	18,168.21	24,282.60	72,549.19	36.91
10E200 2210 4000 64	IMPROVE INSTR.	INNOVATION	27,000.00	952.71	6,966.84	804.50	19,228.66	28.78
10E200 2210 4000 65	IMPROVE INSTR.	OTHER SUPPLIES	0.00	0.00	106.75	0.00	-106.75	0.00
10E200 2210 4000 70	IMPROVE INSTR.	COPIER PAPER	3,500.00	0.00	1,300.00	0.00	2,200.00	37.14
10E200 2210 4000 72	IMPROVE INSTR.	STUDENT ASSESMENT	85,000.00	0.00	59,355.00	300.55	25,344.45	70.18
10E200 2210 5000 90	IMPROVE INSTR.	CAPITAL OUTLAY NEW EQUIP	0.00	1,000.00	2,800.00	0.00	-2,800.00	0.00
10E200 2211 1000 12	CURRIC & INSTR STAFF	CLERICAL	84,229.00	7,104.68	28,509.96	0.00	55,719.04	33.85
10E200 2211 1000 16	CURRIC & INSTR STAFF	ADMINISTRATOR	417,150.00	36,083.34	144,333.36	0.00	272,816.64	34.60
10E200 2211 1000 19	CURRIC & INSTR STAFF	OTHER STAFF	10,300.00	0.00	1,632.00	0.00	8,668.00	15.84
10E200 2211 2110 16	CURRIC & INSTR STAFF	ADMINISTRATOR	9,469.00	5,656.48	21,658.30	0.00	-12,189.30	228.73
10E200 2211 2110 22	CURRIC & INSTR STAFF	INSURANCE	0.00	54.86	219.44	0.00	-219.44	0.00
10E200 2211 2120 12	CURRIC & INSTR STAFF	CLERICAL	0.00	191.86	767.44	0.00	-767.44	0.00
10E200 2211 2210 22	CURRIC & INSTR STAFF	INSURANCE	707.00	0.00	0.00	0.00	707.00	0.00
10E200 2211 2220 22	CURRIC & INSTR STAFF	INSURANCE	30,024.00	0.00	0.00	0.00	30,024.00	0.00
10E200 2211 2230 22	CURRIC & INSTR STAFF	INSURANCE	1,548.00	0.00	0.00	0.00	1,548.00	0.00
10E200 2211 2310 22	CURRIC & INSTR STAFF	INSURANCE	0.00	2,326.36	9,305.44	0.00	-9,305.44	0.00
10E200 2211 2311 22	CURRIC & INSTR STAFF	INSURANCE	1,600.00	0.00	902.61	0.00	697.39	56.41
10E200 2211 3000 03	CURRIC & INSTR STAFF	COPIER	5,448.00	270.36	1,094.96	0.00	4,353.04	20.10
10E200 2211 3000 30	CURRIC & INSTR STAFF	TRAVEL COSTS	10,000.00	577.56	699.56	0.00	9,300.44	7.00
10E200 2211 3000 35	CURRIC & INSTR STAFF	PROFESSIONAL DEVELOPMENT	5,000.00	490.00	1,185.00	595.00	3,220.00	35.60
10E200 2211 3000 43	CURRIC & INSTR STAFF	PRINTING EXPENSES	2,000.00	0.00	563.52	0.00	1,436.48	28.18
10E200 2211 3000 48	CURRIC & INSTR STAFF	POSTAGE	5,000.00	0.00	40.70	0.00	4,959.30	0.81
10E200 2211 4000 35	CURRIC & INSTR STAFF	PROFESSIONAL DEVELOPMENT	3,325.00	41.97	41.97	27.50	3,255.53	2.09
10E200 2211 4000 50	CURRIC & INSTR STAFF	GENERAL SUPPLIES	5,000.00	46.27	315.92	0.00	4,684.08	6.32
10E200 2211 6000 99	CURRIC & INSTR STAFF	OTHER-DUES & SUBSCRIPTIO	10,000.00	0.00	5,728.95	89.00	4,182.05	58.18
10E200 2220 1000 11	ED. MEDIA	AIDES/Para-Pro	75,587.00	7,910.60	31,642.40	0.00	43,944.60	41.86
10E200 2220 1000 12	ED. MEDIA	CLERICAL	173,149.00	14,490.72	57,962.88	0.00	115,186.12	33.48
10E200 2220 1000 15	ED. MEDIA	DIRECTOR	194,413.00	16,512.50	66,050.00	0.00	128,363.00	33.97
10E200 2220 1000 16	ED. MEDIA	ADMINISTRATOR	132,613.00	0.00	0.00	0.00	132,613.00	0.00
10E200 2220 1000 19	ED. MEDIA	OTHER STAFF	0.00	0.00	1,891.68	0.00	-1,891.68	0.00
10E200 2220 1150 11	ED. MEDIA	AIDES/Para-Pro	15,000.00	0.00	0.00	0.00	15,000.00	0.00
10E200 2220 2110 15	ED. MEDIA	DIRECTOR	3,010.00	265.50	1,062.00	0.00	1,948.00	35.28
10E200 2220 2110 16	ED. MEDIA	ADMINISTRATOR	18,106.00	1,318.30	5,273.20	0.00	12,832.80	29.12
10E200 2220 2110 22	ED. MEDIA	INSURANCE	0.00	27.44	109.76	0.00	-109.76	0.00
10E200 2220 2120 15	ED. MEDIA	DIRECTOR	270.00	311.60	1,055.48	0.00	-785.48	390.92
10E200 2220 2210 22	ED. MEDIA	INSURANCE	565.00	0.00	0.00	0.00	565.00	0.00
10E200 2220 2220 22	ED. MEDIA	INSURANCE	96,432.00	0.00	0.00	0.00	96,432.00	0.00
10E200 2220 2230 22	ED. MEDIA	INSURANCE	6,828.00	0.00	0.00	0.00	6,828.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	October 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E200	2220	2310	22	ED. MEDIA	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10E200	2220	2311	22	ED. MEDIA	INSURANCE	400.00	0.00	200.00	0.00	200.00	50.00
10E200	2220	3000	03	ED. MEDIA	COPIER	2,946.00	285.00	285.00	0.00	2,661.00	9.67
10E200	2220	3000	30	ED. MEDIA	TRAVEL COSTS	3,250.00	0.00	38.08	0.00	3,211.92	1.17
10E200	2220	3000	31	ED. MEDIA	REPAIR EXPENDITURES	46,900.00	6,227.85	6,889.70	110.00	39,900.30	14.92
10E200	2220	3000	34	ED. MEDIA	CONSULTANTS	4,250.00	0.00	0.00	0.00	4,250.00	0.00
10E200	2220	3000	35	ED. MEDIA	PROFESSIONAL DEVELOPMENT	11,000.00	0.00	79.00	0.00	10,921.00	0.72
10E200	2220	3000	38	ED. MEDIA	OTHER PURCHASED SERVICES	82,600.00	0.00	1,455.00	38,984.90	42,160.10	48.96
10E200	2220	3000	42	ED. MEDIA	TELEPHONE EXPENSES	31,000.00	2,739.93	25,313.95	0.00	5,686.05	81.66
10E200	2220	3000	80	ED. MEDIA	SITE LICENSES/SOFTWARE	423,191.00	32,387.07	135,599.02	2,642.85	284,949.13	32.67
10E200	2220	3000	81	ED. MEDIA	REFERENCE SERVICES	17,914.00	0.00	5,496.00	0.00	12,418.00	30.68
10E200	2220	3000	81	ED. MEDIA	REFERENCE SERVICES	3,341.00	0.00	3,206.88	0.00	134.12	95.99
10E200	2220	4000	16	ED. MEDIA	ADMINISTRATOR	0.00	0.00	677.70	0.00	-677.70	0.00
10E200	2220	4000	31	ED. MEDIA	REPAIR EXPENDITURES	64,100.00	2,625.89	22,709.19	6,588.95	34,801.86	45.71
10E200	2220	4000	50	ED. MEDIA	GENERAL SUPPLIES	3,500.00	388.43	779.33	172.56	2,548.11	27.20
10E200	2220	4000	65	ED. MEDIA	OTHER SUPPLIES	260,000.00	24,590.75	130,804.66	0.00	129,195.34	50.31
10E200	2220	5000	90	ED. MEDIA	CAPITAL OUTLAY NEW EQUIP	534,760.00	0.00	18,266.00	5,050.00	511,444.00	4.36
10E200	2220	6000	99	ED. MEDIA	OTHER-DUES & SUBSCRIPTIO	1,600.00	0.00	0.00	0.00	1,600.00	0.00
10E200	2310	1000	12	BOARD OF ED.	CLERICAL	48,701.00	4,000.00	16,000.00	0.00	32,701.00	32.85
10E200	2310	3000	03	BOARD OF ED.	COPIER	4,262.00	971.94	1,618.36	0.00	2,643.64	37.97
10E200	2310	3000	25	BOARD OF ED.	AUDIT FEE	38,000.00	6,000.00	21,350.00	0.00	16,650.00	56.18
10E200	2310	3000	26	BOARD OF ED.	LEGAL FEES	300,000.00	0.00	14,795.60	28,891.72	256,312.68	14.56
10E200	2310	3000	30	BOARD OF ED.	TRAVEL COSTS	300.00	0.00	5.38	0.00	294.62	1.79
10E200	2310	3000	34	BOARD OF ED.	CONSULTANTS	41,000.00	0.00	13,969.44	0.00	27,030.56	34.07
10E200	2310	3000	35	BOARD OF ED.	PROFESSIONAL DEVELOPMENT	3,500.00	0.00	0.00	0.00	3,500.00	0.00
10E200	2310	3000	38	BOARD OF ED.	OTHER PURCHASED SERVICES	2,000.00	750.00	1,000.00	0.00	1,000.00	50.00
10E200	2310	3000	42	BOARD OF ED.	TELEPHONE EXPENSES	0.00	0.00	3.58	0.00	-3.58	0.00
10E200	2310	3000	43	BOARD OF ED.	PRINTING EXPENSES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E200	2310	4000	50	BOARD OF ED.	GENERAL SUPPLIES	5,300.00	629.53	2,375.93	0.00	2,924.07	44.83
10E200	2310	6000	99	BOARD OF ED.	OTHER-DUES & SUBSCRIPTIO	15,000.00	460.99	15,826.78	2,297.63	-3,124.41	120.83
10E200	2320	1000	12	EXEC. ADMIN.	CLERICAL	48,701.00	4,000.00	16,000.00	0.00	32,701.00	32.85
10E200	2320	1000	16	EXEC. ADMIN.	ADMINISTRATOR	235,970.00	20,025.00	80,100.00	0.00	155,870.00	33.94
10E200	2320	2000	16	EXEC. ADMIN.	ADMINISTRATOR	45,707.00	2,500.00	12,500.00	12,500.00	20,707.00	54.70
10E200	2320	2110	16	EXEC. ADMIN.	ADMINISTRATOR	5,357.00	1,726.52	6,906.08	0.00	-1,549.08	128.92
10E200	2320	2110	75	EXEC. ADMIN.	AUTOMOBILE ALLOWANCE	0.00	0.00	-11.80	0.00	11.80	0.00
10E200	2320	2120	12	EXEC. ADMIN.	CLERICAL	4,255.00	340.19	1,608.07	0.00	2,646.93	37.79
10E200	2320	2210	22	EXEC. ADMIN.	INSURANCE	969.00	0.00	0.00	0.00	969.00	0.00
10E200	2320	2220	22	EXEC. ADMIN.	INSURANCE	20,016.00	0.00	0.00	0.00	20,016.00	0.00
10E200	2320	2230	22	EXEC. ADMIN.	INSURANCE	1,032.00	0.00	0.00	0.00	1,032.00	0.00
10E200	2320	2310	22	EXEC. ADMIN.	INSURANCE	14,345.00	1,163.18	4,652.72	0.00	9,692.28	32.43

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10E200 2320 2310 75	EXEC. ADMIN.	AUTOMOBILE ALLOWANCE	7,200.00	500.00	2,000.00	0.00	5,200.00	27.78
10E200 2320 2311 22	EXEC. ADMIN.	INSURANCE	400.00	0.00	233.34	0.00	166.66	58.34
10E200 2320 3000 30	EXEC. ADMIN.	TRAVEL COSTS	6,100.00	0.00	2,902.36	0.00	3,197.64	47.58
10E200 2320 3000 35	EXEC. ADMIN.	PROFESSIONAL DEVELOPMENT	4,300.00	27.98	27.98	0.00	4,272.02	0.65
10E200 2320 3000 38	EXEC. ADMIN.	OTHER PURCHASED SERVICES	4,000.00	0.00	0.00	0.00	4,000.00	0.00
10E200 2320 4000 50	EXEC. ADMIN.	GENERAL SUPPLIES	1,500.00	244.37	497.94	41.24	960.82	35.95
10E200 2320 5000 90	EXEC. ADMIN.	CAPITAL OUTLAY NEW EQUIP	800.00	0.00	0.00	0.00	800.00	0.00
10E200 2320 6000 99	EXEC. ADMIN.	OTHER-DUES & SUBSCRIPTIO	4,050.00	100.00	240.00	0.00	3,810.00	5.93
10E200 2360 3000 97	TORT IMMUNITY (as of 7/1	WORKERS COMPENSATION	386.00	0.00	0.00	0.00	386.00	0.00
10E200 2362 3000 97	WKRS COMP	WORKERS COMPENSATION	610,633.00	0.00	0.00	0.00	610,633.00	0.00
10E200 2363 3000 88	UNEMPLOYMENT	UNEMPLOYMENT	63,000.00	0.00	2,418.00	0.00	60,582.00	3.84
10E200 2364 3000 28	LIAB INS PYMT	TREASURERS BOND INSURANC	15,000.00	0.00	0.00	0.00	15,000.00	0.00
10E200 2490 2300 35	ADMIN SUPPORT SERVICES	PROFESSIONAL DEVELOPMENT	6,000.00	0.00	0.00	0.00	6,000.00	0.00
10E200 2510 1000 12	BUSINESS OFFICE	CLERICAL	60,940.00	5,206.08	20,824.32	0.00	40,115.68	34.17
10E200 2510 1000 15	BUSINESS OFFICE	DIRECTOR	0.00	7,666.66	30,666.64	0.00	-30,666.64	0.00
10E200 2510 1000 16	BUSINESS OFFICE	ADMINISTRATOR	226,600.00	18,883.34	75,533.36	0.00	151,066.64	33.33
10E200 2510 2000 22	BUSINESS OFFICE	INSURANCE	0.00	1,163.18	4,652.72	0.00	-4,652.72	0.00
10E200 2510 2120 12	BUSINESS OFFICE	CLERICAL	0.00	309.66	1,045.62	0.00	-1,045.62	0.00
10E200 2510 2120 16	BUSINESS OFFICE	ADMINISTRATOR	0.00	426.09	3,368.98	0.00	-3,368.98	0.00
10E200 2510 2210 22	BUSINESS OFFICE	INSURANCE	153.00	0.00	0.00	0.00	153.00	0.00
10E200 2510 2230 22	BUSINESS OFFICE	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E200 2510 2310 22	BUSINESS OFFICE	INSURANCE	27,449.00	2,322.10	9,288.40	0.00	18,160.60	33.84
10E200 2510 2311 22	BUSINESS OFFICE	INSURANCE	400.00	0.00	200.00	0.00	200.00	50.00
10E200 2510 2400 16	BUSINESS OFFICE	ADMINISTRATOR	10,000.00	936.18	3,865.87	0.00	6,134.13	38.66
10E200 2510 3000 30	BUSINESS OFFICE	TRAVEL COSTS	5,400.00	897.71	2,247.71	0.00	3,152.29	41.62
10E200 2510 3000 35	BUSINESS OFFICE	PROFESSIONAL DEVELOPMENT	3,500.00	119.00	481.72	0.00	3,018.28	13.76
10E200 2510 3000 38	BUSINESS OFFICE	OTHER PURCHASED SERVICES	50,150.00	0.00	0.00	0.00	50,150.00	0.00
10E200 2510 4000 50	BUSINESS OFFICE	GENERAL SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E200 2510 5000 90	BUSINESS OFFICE	CAPITAL OUTLAY NEW EQUIP	500.00	0.00	0.00	0.00	500.00	0.00
10E200 2510 6000 99	BUSINESS OFFICE	OTHER-DUES & SUBSCRIPTIO	4,000.00	0.00	949.00	0.00	3,051.00	23.73
10E200 2520 1000 12	FISCAL SERVICES	CLERICAL	217,290.00	18,221.08	73,405.19	0.00	143,884.81	33.78
10E200 2520 1000 15	FISCAL SERVICES	DIRECTOR	92,298.00	0.00	0.00	0.00	92,298.00	0.00
10E200 2520 2120 12	FISCAL SERVICES	CLERICAL	0.00	651.35	2,197.31	0.00	-2,197.31	0.00
10E200 2520 2120 15	FISCAL SERVICES	DIRECTOR	3,915.00	-1.77	1,219.06	0.00	2,695.94	31.14
10E200 2520 2210 22	FISCAL SERVICES	INSURANCE	434.00	0.00	0.00	0.00	434.00	0.00
10E200 2520 2220 22	FISCAL SERVICES	INSURANCE	86,424.00	0.00	0.00	0.00	86,424.00	0.00
10E200 2520 2230 22	FISCAL SERVICES	INSURANCE	5,508.00	0.00	0.00	0.00	5,508.00	0.00
10E200 2520 2311 22	FISCAL SERVICES	INSURANCE	400.00	0.00	153.34	0.00	246.66	38.34
10E200 2520 3000 03	FISCAL SERVICES	COPIER	10,631.00	1,625.94	3,549.89	518.00	6,563.11	38.26
10E200 2520 3000 30	FISCAL SERVICES	TRAVEL COSTS	300.00	615.40	615.40	0.00	-315.40	205.13

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10E200 2520 3000 31	FISCAL SERVICES	REPAIR EXPENDITURES	700.00	0.00	0.00	0.00	700.00	0.00
10E200 2520 3000 34	FISCAL SERVICES	CONSULTANTS	37,400.00	9,000.00	9,000.00	0.00	28,400.00	24.06
10E200 2520 3000 35	FISCAL SERVICES	PROFESSIONAL DEVELOPMENT	29,100.00	285.63	430.63	0.00	28,669.37	1.48
10E200 2520 3000 38	FISCAL SERVICES	OTHER PURCHASED SERVICES	90,000.00	1,500.00	2,945.22	0.00	87,054.78	3.27
10E200 2520 3000 48	FISCAL SERVICES	POSTAGE	1,000.00	239.26	449.14	0.00	550.86	44.91
10E200 2520 3000 80	FISCAL SERVICES	SITE LICENSES/SOFTWARE	10,000.00	1,750.00	8,750.00	0.00	1,250.00	87.50
10E200 2520 4000 50	FISCAL SERVICES	GENERAL SUPPLIES	5,000.00	568.87	1,564.42	74.45	3,361.13	32.78
10E200 2520 4000 70	FISCAL SERVICES	COPIER PAPER	1,600.00	0.00	1,249.42	0.00	350.58	78.09
10E200 2520 6000 99	FISCAL SERVICES	OTHER-DUES & SUBSCRIPTIO	1,200.00	0.00	319.00	0.00	881.00	26.58
10E200 2560 3000 41	FOOD SERVICE	SUBCONTRACTOR OUTSIDE SE	458,000.00	0.00	34,499.98	400.00	423,100.02	7.62
10E200 2560 3000 41	FOOD SERVICE	SUBCONTRACTOR OUTSIDE SE	24,733.00	0.00	0.00	0.00	24,733.00	0.00
10E200 2560 4000 50	FOOD SERVICE	GENERAL SUPPLIES	1,250.00	0.00	2,975.61	0.00	-1,725.61	238.05
10E200 2570 1000 12	INTERNAL SER.	CLERICAL	0.00	0.00	24.75	0.00	-24.75	0.00
10E200 2570 4000 50	INTERNAL SER.	GENERAL SUPPLIES	4,386.00	431.15	1,092.01	0.00	3,293.99	24.90
10E200 2610 2210 22	DISTRICT BENEFITS	INSURANCE	0.00	10,755.96	24,367.40	0.00	-24,367.40	0.00
10E200 2610 2220 22	DISTRICT BENEFITS	INSURANCE	0.00	444,547.26	1,479,773.24	0.00	-1,479,773.24	0.00
10E200 2610 2230 22	DISTRICT BENEFITS	INSURANCE	0.00	31,750.97	143,366.88	0.00	-143,366.88	0.00
10E200 2625 3000 48	STANDARD CRISIS PLAN (LR	POSTAGE	2,043.00	0.00	0.00	0.00	2,043.00	0.00
10E200 2625 4000 50	STANDARD CRISIS PLAN (LR	GENERAL SUPPLIES	11,848.00	0.00	0.00	0.00	11,848.00	0.00
10E200 2630 1000 15	INFORMATION SERVICES	DIRECTOR	82,400.00	7,666.66	30,666.64	0.00	51,733.36	37.22
10E200 2630 2120 15	INFORMATION SERVICES	DIRECTOR	3,600.00	446.16	1,529.94	0.00	2,070.06	42.50
10E200 2630 2210 22	INFORMATION SERVICES	INSURANCE	153.00	0.00	0.00	0.00	153.00	0.00
10E200 2630 2220 22	INFORMATION SERVICES	INSURANCE	27,168.00	0.00	0.00	0.00	27,168.00	0.00
10E200 2630 2230 22	INFORMATION SERVICES	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E200 2630 2311 22	INFORMATION SERVICES	INSURANCE	0.00	0.00	153.34	0.00	-153.34	0.00
10E200 2630 3000 30	INFORMATION SERVICES	TRAVEL COSTS	2,000.00	30.23	1,674.01	0.00	325.99	83.70
10E200 2630 3000 35	INFORMATION SERVICES	PROFESSIONAL DEVELOPMENT	2,645.00	1,435.00	6,635.00	0.00	-3,990.00	250.85
10E200 2630 3000 38	INFORMATION SERVICES	OTHER PURCHASED SERVICES	22,053.00	0.00	0.00	0.00	22,053.00	0.00
10E200 2630 3000 43	INFORMATION SERVICES	PRINTING EXPENSES	10,000.00	0.00	0.00	3,335.10	6,664.90	33.35
10E200 2630 3000 48	INFORMATION SERVICES	POSTAGE	5,000.00	2,855.34	2,855.34	0.00	2,144.66	57.11
10E200 2630 4000 50	INFORMATION SERVICES	GENERAL SUPPLIES	500.00	267.50	366.50	0.00	133.50	73.30
10E200 2630 5000 90	INFORMATION SERVICES	CAPITAL OUTLAY NEW EQUIP	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E200 2630 6000 99	INFORMATION SERVICES	OTHER-DUES & SUBSCRIPTIO	1,100.00	0.00	240.00	0.00	860.00	21.82
10E200 2642 1000 12	PERSONNEL	CLERICAL	117,539.00	9,947.58	40,743.49	0.00	76,795.51	34.66
10E200 2642 1000 16	PERSONNEL	ADMINISTRATOR	150,045.00	13,337.02	59,629.58	0.00	90,415.42	39.74
10E200 2642 1000 19	PERSONNEL	OTHER STAFF	5,150.00	9,200.16	24,880.32	0.00	-19,730.32	483.11
10E200 2642 2000 22	PERSONNEL	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10E200 2642 2110 16	PERSONNEL	ADMINISTRATOR	0.00	314.76	1,259.04	0.00	-1,259.04	0.00
10E200 2642 2110 19	PERSONNEL	OTHER STAFF	33.00	123.28	333.40	0.00	-300.40	1,010.30
10E200 2642 2110 22	PERSONNEL	INSURANCE	0.00	149.68	602.62	0.00	-602.62	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	October 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E200	2642	2120	12	PERSONNEL	CLERICAL	2,557.00	324.13	1,095.97	0.00	1,461.03	42.86
10E200	2642	2120	16	PERSONNEL	ADMINISTRATOR	6,555.00	-333.98	-333.98	0.00	6,888.98	-5.10
10E200	2642	2210	22	PERSONNEL	INSURANCE	265.00	0.00	0.00	0.00	265.00	0.00
10E200	2642	2220	22	PERSONNEL	INSURANCE	26,568.00	0.00	0.00	0.00	26,568.00	0.00
10E200	2642	2230	22	PERSONNEL	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E200	2642	2310	22	PERSONNEL	INSURANCE	27,449.00	1,163.18	4,652.72	0.00	22,796.28	16.95
10E200	2642	2310	75	PERSONNEL	AUTOMOBILE ALLOWANCE	4,800.00	0.00	0.00	0.00	4,800.00	0.00
10E200	2642	2311	22	PERSONNEL	INSURANCE	400.00	0.00	300.00	0.00	100.00	75.00
10E200	2642	2400	16	PERSONNEL	ADMINISTRATOR	10,000.00	0.00	0.00	0.00	10,000.00	0.00
10E200	2642	3000	03	PERSONNEL	COPIER	4,262.00	496.94	1,143.36	0.00	3,118.64	26.83
10E200	2642	3000	30	PERSONNEL	TRAVEL COSTS	500.00	0.00	495.46	0.00	4.54	99.09
10E200	2642	3000	35	PERSONNEL	PROFESSIONAL DEVELOPMENT	8,400.00	307.98	322.98	0.00	8,077.02	3.85
10E200	2642	3000	37	PERSONNEL	ADVERTISING	5,695.00	0.00	3,321.68	0.00	2,373.32	58.33
10E200	2642	3000	38	PERSONNEL	OTHER PURCHASED SERVICES	27,500.00	1,405.46	6,767.57	552.00	20,180.43	26.62
10E200	2642	3000	48	PERSONNEL	POSTAGE	150.00	0.00	0.00	0.00	150.00	0.00
10E200	2642	3000	80	PERSONNEL	SITE LICENSES/SOFTWARE	26,564.00	0.00	17,552.00	0.00	9,012.00	66.07
10E200	2642	3102	38	PERSONNEL	OTHER PURCHASED SERVICES	11,920.00	0.00	0.00	0.00	11,920.00	0.00
10E200	2642	4000	07	PERSONNEL	MENTOR	500.00	0.00	0.00	0.00	500.00	0.00
10E200	2642	4000	50	PERSONNEL	GENERAL SUPPLIES	2,000.00	174.36	271.36	120.88	1,607.76	19.61
10E200	2642	4000	70	PERSONNEL	COPIER PAPER	900.00	0.00	750.00	0.00	150.00	83.33
10E200	2642	6000	99	PERSONNEL	OTHER-DUES & SUBSCRIPTIO	85.00	0.00	0.00	0.00	85.00	0.00
10E200	2900	3000	34	OTHER SUPPORT SERVICES	CONSULTANTS	75,941.00	0.00	0.00	0.00	75,941.00	0.00
10E200	2910	1000	12	REGISTRATION	CLERICAL	1,380.00	0.00	1,622.76	0.00	-242.76	117.59
10E200	2910	4000	50	REGISTRATION	GENERAL SUPPLIES	1,305.00	0.00	619.22	0.00	685.78	47.45
10E200	3000	1000	10	COMMUNITY SVC	PROFESSIONAL STAFF	2,575.00	0.00	0.00	0.00	2,575.00	0.00
10E200	3000	1000	11	COMMUNITY SVC	AIDES/Para-Pro	2,575.00	132.50	384.50	0.00	2,190.50	14.93
10E200	3000	1000	19	COMMUNITY SVC	OTHER STAFF	1,384.00	0.00	0.00	0.00	1,384.00	0.00
10E200	3000	1160	36	COMMUNITY SVC	COMMUNITY RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00
10E200	3000	2110	10	COMMUNITY SVC	PROFESSIONAL STAFF	1,770.00	0.00	0.00	0.00	1,770.00	0.00
10E200	3000	3000	35	COMMUNITY SVC	PROFESSIONAL DEVELOPMENT	9,966.00	0.00	0.00	0.00	9,966.00	0.00
10E200	3000	3000	35	COMMUNITY SVC	PROFESSIONAL DEVELOPMENT	3,156.00	0.00	0.00	0.00	3,156.00	0.00
10E200	3000	3000	38	COMMUNITY SVC	OTHER PURCHASED SERVICES	11,243.00	0.00	0.00	0.00	11,243.00	0.00
10E200	3000	4000	50	COMMUNITY SVC	GENERAL SUPPLIES	3,440.00	0.00	0.00	0.00	3,440.00	0.00
10E200	4120	3000	38	SPEC ED PMT PUBLIC	OTHER PURCHASED SERVICES	1,404,775.00	0.00	0.00	0.00	1,404,775.00	0.00
10E200	4180	0000	00	"ON BEHALF OF" (AFTER 7/	NS	9,450,000.00	0.00	0.00	0.00	9,450,000.00	0.00
10E200	4220	6700	40	SP ED TUITION PUBLIC	TUITION	831,252.00	0.00	50,906.00	0.00	780,346.00	6.12
10E200	8400	6600	00	TRSF TO DEBT SVC; CAP LE	NS	115,000.00	0.00	0.00	0.00	115,000.00	0.00
10E200	----	----	--	*DISTRICT WIDE		23,141,431.00	1,059,496.74	4,090,546.03	324,192.13	18,726,692.84	19.08

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	October 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
20E010	2540	3000	44	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	478.80	1,156.42	0.00	-1,156.42	0.00
20E010	2540	3000	86	OPER. & MAINT.	WASTE DISPOSAL	0.00	279.56	1,091.60	0.00	-1,091.60	0.00
20E010	2540	3207	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	487.00	487.00	0.00	-487.00	0.00
20E010	2540	3211	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	4,748.00	4,748.00	930.00	-5,678.00	0.00
20E010	2540	3214	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	625.00	515.00	-1,140.00	0.00
20E010	2540	3216	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	111.00	222.00	0.00	-222.00	0.00
20E010	2540	3238	34	OPER. & MAINT.	CONSULTANTS	0.00	42.00	168.00	0.00	-168.00	0.00
20E010	2540	4000	65	OPER. & MAINT.	OTHER SUPPLIES	0.00	94.88	6,203.83	418.00	-6,621.83	0.00
20E010	2540	4000	68	OPER. & MAINT.	GAS EXPENDITURERS	0.00	752.32	2,509.00	0.00	-2,509.00	0.00
20E010	2540	4000	69	OPER. & MAINT.	ELECTRIC	0.00	0.00	2,584.85	0.00	-2,584.85	0.00
20E010	2540	4203	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	525.30	0.00	-525.30	0.00
20E010	2540	4207	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	296.25	0.00	-296.25	0.00
20E010	2540	4208	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	1,023.50	1,761.50	0.00	-1,761.50	0.00
20E010	2540	5000	95	OPER. & MAINT.	CAPITAL OUTLAY BUILDING	0.00	4,163.00	4,163.00	0.00	-4,163.00	0.00
20E010	----	----	--	*BRAESIDE		0.00	12,180.06	26,541.75	1,863.00	-28,404.75	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	October 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
20E020	2540	1000	14	OPER. & MAINT.	CUSTODIAN	54,413.00	4,515.62	17,946.68	0.00	36,466.32	32.98
20E020	2540	1150	14	OPER. & MAINT.	CUSTODIAN	0.00	0.00	-202.40	0.00	202.40	0.00
20E020	2540	3000	44	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	3,515.01	5,121.05	0.00	-5,121.05	0.00
20E020	2540	3000	86	OPER. & MAINT.	WASTE DISPOSAL	0.00	365.99	1,429.10	0.00	-1,429.10	0.00
20E020	2540	3201	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	500.00	455.95	-955.95	0.00
20E020	2540	3203	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	705.71	0.00	-705.71	0.00
20E020	2540	3205	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	650.00	0.00	-650.00	0.00
20E020	2540	3207	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	534.35	534.35	0.00	-534.35	0.00
20E020	2540	3210	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	3,107.00	4,705.34	0.00	-4,705.34	0.00
20E020	2540	3211	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	3,200.00	613.00	-3,813.00	0.00
20E020	2540	3216	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	111.00	0.00	-111.00	0.00
20E020	2540	3217	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	255.93	1,023.72	0.00	-1,023.72	0.00
20E020	2540	3238	34	OPER. & MAINT.	CONSULTANTS	0.00	42.00	168.00	0.00	-168.00	0.00
20E020	2540	3281	89	OPER. & MAINT.	GROUNDS	0.00	1,990.00	2,770.00	0.00	-2,770.00	0.00
20E020	2540	3283	89	OPER. & MAINT.	GROUNDS	0.00	0.00	3,100.00	0.00	-3,100.00	0.00
20E020	2540	4000	65	OPER. & MAINT.	OTHER SUPPLIES	0.00	444.29	5,631.72	137.17	-5,768.89	0.00
20E020	2540	4000	68	OPER. & MAINT.	GAS EXPENDITURERS	0.00	1,248.10	4,366.29	0.00	-4,366.29	0.00
20E020	2540	4000	69	OPER. & MAINT.	ELECTRIC	0.00	0.00	6,659.08	0.00	-6,659.08	0.00
20E020	2540	4203	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	103.58	103.60	-207.18	0.00
20E020	2540	4208	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	4,568.50	0.00	-4,568.50	0.00
20E020	2540	5000	95	OPER. & MAINT.	CAPITAL OUTLAY BUILDING	0.00	0.00	27,698.50	0.00	-27,698.50	0.00
20E020	----	----	--	*EDGEWOOD		54,413.00	16,018.29	90,790.22	1,309.72	-37,686.94	169.26

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	October 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
20E030 2540 3000 44	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	540.46	1,146.77	0.00	-1,146.77	0.00
20E030 2540 3000 86	OPER. & MAINT.	WASTE DISPOSAL	0.00	442.47	1,727.74	0.00	-1,727.74	0.00
20E030 2540 3201 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	3,200.00	982.23	-4,182.23	0.00
20E030 2540 3205 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	3,000.00	0.00	-3,000.00	0.00
20E030 2540 3207 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	1,518.00	1,938.00	210.00	-2,148.00	0.00
20E030 2540 3208 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	10,200.00	0.00	-10,200.00	0.00
20E030 2540 3209 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	538.00	0.00	-538.00	0.00
20E030 2540 3210 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	573.86	1,181.55	2,410.00	-3,591.55	0.00
20E030 2540 3216 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	111.00	0.00	-111.00	0.00
20E030 2540 3217 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	1,178.46	0.00	-1,178.46	0.00
20E030 2540 3235 34	OPER. & MAINT.	CONSULTANTS	0.00	0.00	3,600.00	0.00	-3,600.00	0.00
20E030 2540 3237 34	OPER. & MAINT.	CONSULTANTS	0.00	0.00	5,600.00	0.00	-5,600.00	0.00
20E030 2540 3238 34	OPER. & MAINT.	CONSULTANTS	0.00	51.00	204.00	0.00	-204.00	0.00
20E030 2540 3283 89	OPER. & MAINT.	GROUNDS	0.00	0.00	0.00	2,325.00	-2,325.00	0.00
20E030 2540 4000 65	OPER. & MAINT.	OTHER SUPPLIES	0.00	281.00	1,759.71	0.00	-1,759.71	0.00
20E030 2540 4000 68	OPER. & MAINT.	GAS EXPENDITURERS	0.00	794.72	2,604.22	0.00	-2,604.22	0.00
20E030 2540 4000 69	OPER. & MAINT.	ELECTRIC	0.00	0.00	6,746.25	0.00	-6,746.25	0.00
20E030 2540 4203 50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	3,701.22	0.00	-3,701.22	0.00
20E030 2540 4204 50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	49.22	0.00	-49.22	0.00
20E030 2540 4207 50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	-284.22	1,383.24	0.00	-1,383.24	0.00
20E030 2540 4208 50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	1,846.97	162.00	-2,008.97	0.00
20E030 ---- ---- --	*ELM PLACE		0.00	3,917.29	51,716.35	6,089.23	-57,805.58	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	October 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
20E040 2540 1000 14	OPER. & MAINT.	CUSTODIAN	41,288.00	0.00	0.00	0.00	41,288.00	0.00
20E040 2540 3000 44	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	1,328.08	2,573.25	0.00	-2,573.25	0.00
20E040 2540 3000 86	OPER. & MAINT.	WASTE DISPOSAL	0.00	868.26	2,563.43	0.00	-2,563.43	0.00
20E040 2540 3201 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	3,000.00	0.00	-3,000.00	0.00
20E040 2540 3203 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	12,674.00	345.00	-13,019.00	0.00
20E040 2540 3208 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	800.00	5,850.00	0.00	-5,850.00	0.00
20E040 2540 3209 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	300.00	0.00	-300.00	0.00
20E040 2540 3210 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	75.90	1,201.28	0.00	-1,201.28	0.00
20E040 2540 3211 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	1,780.00	0.00	-1,780.00	0.00
20E040 2540 3216 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	797.50	1,413.50	1,335.00	-2,748.50	0.00
20E040 2540 3217 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
20E040 2540 3237 34	OPER. & MAINT.	CONSULTANTS	0.00	0.00	4,300.00	0.00	-4,300.00	0.00
20E040 2540 3238 34	OPER. & MAINT.	CONSULTANTS	0.00	42.00	168.00	0.00	-168.00	0.00
20E040 2540 3281 89	OPER. & MAINT.	GROUNDS	0.00	670.00	945.00	1,044.88	-1,989.88	0.00
20E040 2540 3283 89	OPER. & MAINT.	GROUNDS	0.00	0.00	1,850.00	0.00	-1,850.00	0.00
20E040 2540 4000 65	OPER. & MAINT.	OTHER SUPPLIES	0.00	630.21	2,382.12	0.00	-2,382.12	0.00
20E040 2540 4000 68	OPER. & MAINT.	GAS EXPENDITURERS	0.00	980.42	3,436.40	0.00	-3,436.40	0.00
20E040 2540 4000 69	OPER. & MAINT.	ELECTRIC	0.00	0.00	4,280.33	0.00	-4,280.33	0.00
20E040 2540 4203 50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	3,098.00	3,969.95	0.00	-3,969.95	0.00
20E040 2540 4207 50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	589.62	0.00	-589.62	0.00
20E040 2540 4208 50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	731.37	0.00	-731.37	0.00
20E040 ---- ---- --	*INDIAN TRAIL		41,288.00	9,290.37	54,008.25	2,724.88	-15,445.13	137.41

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	October 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
20E050	2540	1000	14	OPER. & MAINT.	CUSTODIAN	0.00	0.00	826.91	0.00	-826.91	0.00
20E050	2540	3000	44	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	610.52	1,314.02	0.00	-1,314.02	0.00
20E050	2540	3000	86	OPER. & MAINT.	WASTE DISPOSAL	0.00	200.48	844.61	0.00	-844.61	0.00
20E050	2540	3209	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	2,880.00	0.00	-2,880.00	0.00
20E050	2540	3210	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	342.33	0.00	-342.33	0.00
20E050	2540	3214	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	300.00	4,789.00	0.00	-4,789.00	0.00
20E050	2540	3216	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	111.00	0.00	-111.00	0.00
20E050	2540	3238	34	OPER. & MAINT.	CONSULTANTS	0.00	42.00	168.00	0.00	-168.00	0.00
20E050	2540	4000	65	OPER. & MAINT.	OTHER SUPPLIES	0.00	130.01	1,465.49	0.00	-1,465.49	0.00
20E050	2540	4000	68	OPER. & MAINT.	GAS EXPENDITURERS	0.00	1,232.74	3,963.85	0.00	-3,963.85	0.00
20E050	2540	4000	69	OPER. & MAINT.	ELECTRIC	0.00	0.00	1,882.95	0.00	-1,882.95	0.00
20E050	2540	4203	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	765.00	0.00	-765.00	0.00
20E050	2540	4208	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	662.50	0.00	-662.50	0.00
20E050	----	----	--	*LINCOLN		0.00	2,515.75	20,015.66	0.00	-20,015.66	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	October 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
20E060	2540	1000	14	OPER. & MAINT.	CUSTODIAN	49,694.00	4,089.00	16,356.00	0.00	33,338.00	32.91
20E060	2540	3000	44	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	0.00	1,749.75	0.00	-1,749.75	0.00
20E060	2540	3000	86	OPER. & MAINT.	WASTE DISPOSAL	0.00	431.99	1,866.60	0.00	-1,866.60	0.00
20E060	2540	3201	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	500.00	446.76	-946.76	0.00
20E060	2540	3203	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	0.00	5,877.00	-5,877.00	0.00
20E060	2540	3209	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	253.00	0.00	-253.00	0.00
20E060	2540	3210	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	575.50	1,102.50	0.00	-1,102.50	0.00
20E060	2540	3216	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	436.00	0.00	-436.00	0.00
20E060	2540	3238	34	OPER. & MAINT.	CONSULTANTS	0.00	46.00	184.00	0.00	-184.00	0.00
20E060	2540	3281	89	OPER. & MAINT.	GROUNDS	0.00	5,712.00	6,342.00	0.00	-6,342.00	0.00
20E060	2540	3283	89	OPER. & MAINT.	GROUNDS	0.00	0.00	4,250.00	795.00	-5,045.00	0.00
20E060	2540	4000	65	OPER. & MAINT.	OTHER SUPPLIES	0.00	226.89	1,189.95	0.00	-1,189.95	0.00
20E060	2540	4000	68	OPER. & MAINT.	GAS EXPENDITURERS	0.00	1,375.31	4,954.43	0.00	-4,954.43	0.00
20E060	2540	4000	69	OPER. & MAINT.	ELECTRIC	0.00	0.00	5,095.14	0.00	-5,095.14	0.00
20E060	2540	4203	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	3.76	3.76	0.00	-3.76	0.00
20E060	2540	4207	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	56.96	3,378.43	8.39	-3,386.82	0.00
20E060	----	----	--	*NORTHWOOD		49,694.00	12,517.41	47,661.56	7,127.15	-5,094.71	110.25

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	October 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
20E070	2540	1000	14	OPER. & MAINT.	CUSTODIAN	49,694.00	4,089.00	16,356.00	0.00	33,338.00	32.91
20E070	2540	3000	44	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	0.00	559.60	0.00	-559.60	0.00
20E070	2540	3000	86	OPER. & MAINT.	WASTE DISPOSAL	0.00	689.59	2,262.27	0.00	-2,262.27	0.00
20E070	2540	3201	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	662.00	0.00	-662.00	0.00
20E070	2540	3203	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	15,398.00	0.00	-15,398.00	0.00
20E070	2540	3207	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	287.50	1,935.00	0.00	-1,935.00	0.00
20E070	2540	3208	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	2,000.00	0.00	-2,000.00	0.00
20E070	2540	3209	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	0.00	850.00	-850.00	0.00
20E070	2540	3210	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	43.75	108.75	0.00	-108.75	0.00
20E070	2540	3211	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
20E070	2540	3214	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	675.00	0.00	-675.00	0.00
20E070	2540	3216	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	135.00	255.00	0.00	-255.00	0.00
20E070	2540	3217	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	455.93	1,223.72	0.00	-1,223.72	0.00
20E070	2540	3238	34	OPER. & MAINT.	CONSULTANTS	0.00	51.00	204.00	0.00	-204.00	0.00
20E070	2540	4000	65	OPER. & MAINT.	OTHER SUPPLIES	0.00	139.86	1,539.30	0.00	-1,539.30	0.00
20E070	2540	4000	68	OPER. & MAINT.	GAS EXPENDITURERS	0.00	1,366.03	4,170.78	0.00	-4,170.78	0.00
20E070	2540	4000	69	OPER. & MAINT.	ELECTRIC	0.00	0.00	15,346.07	0.00	-15,346.07	0.00
20E070	2540	4203	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	42.46	2,628.55	10.23	-2,638.78	0.00
20E070	2540	4207	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	90.61	867.37	0.00	-867.37	0.00
20E070	2540	4208	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	376.44	0.00	-376.44	0.00
20E070	----	----	--	*OAK TERRACE		49,694.00	7,390.73	66,567.85	860.23	-17,734.08	135.69

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	October 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
20E080	2540	3000	44	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	518.88	1,264.38	0.00	-1,264.38	0.00
20E080	2540	3000	86	OPER. & MAINT.	WASTE DISPOSAL	0.00	274.60	1,072.26	0.00	-1,072.26	0.00
20E080	2540	3210	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	446.08	326.00	-772.08	0.00
20E080	2540	3216	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	111.00	0.00	-111.00	0.00
20E080	2540	3238	34	OPER. & MAINT.	CONSULTANTS	0.00	42.00	168.00	0.00	-168.00	0.00
20E080	2540	3281	89	OPER. & MAINT.	GROUNDS	0.00	550.00	550.00	0.00	-550.00	0.00
20E080	2540	4000	65	OPER. & MAINT.	OTHER SUPPLIES	0.00	25.78	348.07	0.00	-348.07	0.00
20E080	2540	4000	68	OPER. & MAINT.	GAS EXPENDITURERS	0.00	804.06	2,737.51	0.00	-2,737.51	0.00
20E080	2540	4000	69	OPER. & MAINT.	ELECTRIC	0.00	0.00	3,255.39	0.00	-3,255.39	0.00
20E080	2540	4203	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	90.60	90.60	0.00	-90.60	0.00
20E080	2540	4207	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	93.40	278.03	0.00	-278.03	0.00
20E080	2540	4208	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	252.58	2,401.70	0.00	-2,401.70	0.00
20E080	----	----	--	*RAVINIA		0.00	2,651.90	12,723.02	326.00	-13,049.02	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	October 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
20E090	2540	1000	14	OPER. & MAINT.	CUSTODIAN	41,864.00	3,489.75	13,825.35	0.00	28,038.65	33.02
20E090	2540	3000	44	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	18.00	917.02	0.00	-917.02	0.00
20E090	2540	3000	86	OPER. & MAINT.	WASTE DISPOSAL	0.00	236.14	1,009.78	0.00	-1,009.78	0.00
20E090	2540	3203	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	5,095.00	0.00	-5,095.00	0.00
20E090	2540	3205	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	100.00	0.00	-100.00	0.00
20E090	2540	3208	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	17,782.50	4,800.00	-22,582.50	0.00
20E090	2540	3210	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	429.83	0.00	-429.83	0.00
20E090	2540	3211	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	2,000.00	0.00	-2,000.00	0.00
20E090	2540	3216	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	111.00	0.00	-111.00	0.00
20E090	2540	3217	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	255.93	1,023.72	0.00	-1,023.72	0.00
20E090	2540	3237	34	OPER. & MAINT.	CONSULTANTS	0.00	0.00	3,000.00	0.00	-3,000.00	0.00
20E090	2540	3238	34	OPER. & MAINT.	CONSULTANTS	0.00	42.00	168.00	0.00	-168.00	0.00
20E090	2540	3283	89	OPER. & MAINT.	GROUNDS	0.00	0.00	76.50	0.00	-76.50	0.00
20E090	2540	4000	65	OPER. & MAINT.	OTHER SUPPLIES	0.00	223.59	1,353.00	0.00	-1,353.00	0.00
20E090	2540	4000	68	OPER. & MAINT.	GAS EXPENDITURERS	0.00	757.17	2,649.23	0.00	-2,649.23	0.00
20E090	2540	4000	69	OPER. & MAINT.	ELECTRIC	0.00	0.00	4,141.52	0.00	-4,141.52	0.00
20E090	2540	4203	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	104.56	280.01	0.00	-280.01	0.00
20E090	2540	4207	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	310.67	372.37	0.00	-372.37	0.00
20E090	2540	4208	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	1,116.08	1,116.08	0.00	-1,116.08	0.00
20E090	----	----	--	*RED OAK		41,864.00	6,553.89	55,450.91	4,800.00	-18,386.91	143.92

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	October 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
20E100	2540	1000	14	OPER. & MAINT.	CUSTODIAN	67,756.00	5,574.96	23,092.83	0.00	44,663.17	34.08
20E100	2540	3000	44	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	0.00	544.32	0.00	-544.32	0.00
20E100	2540	3000	86	OPER. & MAINT.	WASTE DISPOSAL	0.00	199.18	835.36	0.00	-835.36	0.00
20E100	2540	3207	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	315.00	0.00	-315.00	0.00
20E100	2540	3209	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	884.00	0.00	-884.00	0.00
20E100	2540	3210	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	103.75	0.00	-103.75	0.00
20E100	2540	3216	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	111.00	0.00	-111.00	0.00
20E100	2540	3217	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
20E100	2540	3237	34	OPER. & MAINT.	CONSULTANTS	0.00	0.00	4,300.00	0.00	-4,300.00	0.00
20E100	2540	3238	34	OPER. & MAINT.	CONSULTANTS	0.00	35.00	140.00	0.00	-140.00	0.00
20E100	2540	3281	89	OPER. & MAINT.	GROUNDS	0.00	2,358.00	3,321.00	0.00	-3,321.00	0.00
20E100	2540	4000	65	OPER. & MAINT.	OTHER SUPPLIES	0.00	152.48	1,916.65	400.47	-2,317.12	0.00
20E100	2540	4000	68	OPER. & MAINT.	GAS EXPENDITURERS	0.00	657.79	2,143.12	0.00	-2,143.12	0.00
20E100	2540	4203	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	445.43	0.00	-445.43	0.00
20E100	2540	4207	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	441.68	0.00	-441.68	0.00
20E100	2540	4208	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	212.35	503.30	349.60	-852.90	0.00
20E100	----	----	--	*SHERWOOD		67,756.00	9,189.76	39,097.44	750.07	27,908.49	58.81

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	October 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
20E110	2540	1000	14	OPER. & MAINT.	CUSTODIAN	41,259.00	3,394.74	13,578.96	0.00	27,680.04	32.91
20E110	2540	3000	44	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	0.00	945.02	0.00	-945.02	0.00
20E110	2540	3000	86	OPER. & MAINT.	WASTE DISPOSAL	0.00	222.80	977.48	0.00	-977.48	0.00
20E110	2540	3209	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	779.00	0.00	-779.00	0.00
20E110	2540	3210	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	5,577.33	0.00	-5,577.33	0.00
20E110	2540	3211	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	13,521.00	13,521.00	0.00	-13,521.00	0.00
20E110	2540	3216	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	910.01	0.00	-910.01	0.00
20E110	2540	3217	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	255.93	1,023.72	0.00	-1,023.72	0.00
20E110	2540	3237	34	OPER. & MAINT.	CONSULTANTS	0.00	0.00	4,500.00	0.00	-4,500.00	0.00
20E110	2540	3238	34	OPER. & MAINT.	CONSULTANTS	0.00	46.00	184.00	0.00	-184.00	0.00
20E110	2540	3281	89	OPER. & MAINT.	GROUNDS	0.00	0.00	600.00	0.00	-600.00	0.00
20E110	2540	3283	89	OPER. & MAINT.	GROUNDS	0.00	0.00	450.00	0.00	-450.00	0.00
20E110	2540	4000	65	OPER. & MAINT.	OTHER SUPPLIES	0.00	6.51	210.32	0.00	-210.32	0.00
20E110	2540	4000	68	OPER. & MAINT.	GAS EXPENDITURERS	0.00	775.99	2,604.34	0.00	-2,604.34	0.00
20E110	2540	4000	69	OPER. & MAINT.	ELECTRIC	0.00	0.00	3,358.40	0.00	-3,358.40	0.00
20E110	2540	4203	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	963.49	367.80	-1,331.29	0.00
20E110	2540	4207	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	573.66	0.00	-573.66	0.00
20E110	2540	4208	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	1,283.11	0.00	-1,283.11	0.00
20E110	----	----	--	*WAYNE THOMAS		41,259.00	18,222.97	52,039.84	367.80	-11,148.64	127.02

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	October 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
20E200 2371 3000 27	PROP INS	LIABILITY INSURANCE	243,258.00	0.00	0.00	0.00	243,258.00	0.00
20E200 2540 1000 05	OPER. & MAINT.	MAINTENANCE SALARIES	473,266.00	34,272.17	165,438.84	0.00	307,827.16	34.96
20E200 2540 1000 06	OPER. & MAINT.	OVERTIME	0.00	1,777.95	5,557.80	0.00	-5,557.80	0.00
20E200 2540 1000 12	OPER. & MAINT.	CLERICAL	55,833.00	4,593.60	18,374.40	0.00	37,458.60	32.91
20E200 2540 1000 14	OPER. & MAINT.	CUSTODIAN	14,917.00	1,227.28	2,454.56	0.00	12,462.44	16.45
20E200 2540 1000 15	OPER. & MAINT.	DIRECTOR	197,245.00	16,375.00	65,500.00	0.00	131,745.00	33.21
20E200 2540 1000 19	OPER. & MAINT.	OTHER STAFF	20,000.00	0.00	11,089.50	0.00	8,910.50	55.45
20E200 2540 1000 19	OPER. & MAINT.	OTHER STAFF	25,000.00	1,949.26	6,822.41	0.00	18,177.59	27.29
20E200 2540 1150 05	OPER. & MAINT.	MAINTENANCE SALARIES	100,000.00	0.00	0.00	0.00	100,000.00	0.00
20E200 2540 1150 12	OPER. & MAINT.	CLERICAL	0.00	237.60	1,363.23	0.00	-1,363.23	0.00
20E200 2540 2120 15	OPER. & MAINT.	DIRECTOR	8,140.00	174.51	1,784.03	0.00	6,355.97	21.92
20E200 2540 2120 17	OPER. & MAINT.	SUPERVISION	0.00	356.57	1,198.85	0.00	-1,198.85	0.00
20E200 2540 2210 22	OPER. & MAINT.	INSURANCE	1,223.00	0.00	0.00	0.00	1,223.00	0.00
20E200 2540 2220 22	OPER. & MAINT.	INSURANCE	186,072.00	0.00	0.00	0.00	186,072.00	0.00
20E200 2540 2230 22	OPER. & MAINT.	INSURANCE	11,184.00	0.00	0.00	0.00	11,184.00	0.00
20E200 2540 2310 22	OPER. & MAINT.	INSURANCE	14,345.00	1,163.18	4,652.72	0.00	9,692.28	32.43
20E200 2540 2310 75	OPER. & MAINT.	AUTOMOBILE ALLOWANCE	5,400.00	450.00	1,800.00	0.00	3,600.00	33.33
20E200 2540 2311 22	OPER. & MAINT.	INSURANCE	400.00	0.00	200.00	0.00	200.00	50.00
20E200 2540 3000 03	OPER. & MAINT.	COPIER	3,420.00	1,026.43	2,376.08	0.00	1,043.92	69.48
20E200 2540 3000 30	OPER. & MAINT.	TRAVEL COSTS	3,300.00	189.85	306.37	0.00	2,993.63	9.28
20E200 2540 3000 32	OPER. & MAINT.	RENTALS	20,525.00	0.00	0.00	0.00	20,525.00	0.00
20E200 2540 3000 35	OPER. & MAINT.	PROFESSIONAL DEVELOPMENT	4,084.00	13.99	58.99	0.00	4,025.01	1.44
20E200 2540 3000 35	OPER. & MAINT.	PROFESSIONAL DEVELOPMENT	3,000.00	0.00	0.00	0.00	3,000.00	0.00
20E200 2540 3000 38	OPER. & MAINT.	OTHER PURCHASED SERVICES	25,000.00	3,987.34	10,768.84	0.00	14,231.16	43.08
20E200 2540 3000 38	OPER. & MAINT.	OTHER PURCHASED SERVICES	146,100.00	13,493.00	47,693.00	0.00	98,407.00	32.64
20E200 2540 3000 41	OPER. & MAINT.	SUBCONTRACTOR OUTSIDE SE	1,183,990.00	96,371.60	398,959.85	3,370.93	781,659.22	33.98
20E200 2540 3000 43	OPER. & MAINT.	PRINTING EXPENSES	3,778.00	0.00	14.40	0.00	3,763.60	0.38
20E200 2540 3000 44	OPER. & MAINT.	WATER & SEWER EXPEND	35,868.00	788.00	2,074.31	0.00	33,793.69	5.78
20E200 2540 3000 48	OPER. & MAINT.	POSTAGE	0.00	0.00	6.50	0.00	-6.50	0.00
20E200 2540 3000 86	OPER. & MAINT.	WASTE DISPOSAL	73,182.00	1,077.88	5,038.86	63.00	68,080.14	6.97
20E200 2540 3201 31	OPER. & MAINT.	REPAIR EXPENDITURES	50,000.00	0.00	13,600.00	266.30	36,133.70	27.73
20E200 2540 3201 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	4,600.00	0.00	-4,600.00	0.00
20E200 2540 3202 31	OPER. & MAINT.	REPAIR EXPENDITURES	11,700.00	0.00	0.00	0.00	11,700.00	0.00
20E200 2540 3203 31	OPER. & MAINT.	REPAIR EXPENDITURES	150,000.00	0.00	0.00	5,164.50	144,835.50	3.44
20E200 2540 3204 31	OPER. & MAINT.	REPAIR EXPENDITURES	30,000.00	0.00	0.00	0.00	30,000.00	0.00
20E200 2540 3205 31	OPER. & MAINT.	REPAIR EXPENDITURES	25,525.00	0.00	38,929.00	0.00	-13,404.00	152.51
20E200 2540 3206 31	OPER. & MAINT.	REPAIR EXPENDITURES	50,525.00	0.00	0.00	0.00	50,525.00	0.00
20E200 2540 3207 31	OPER. & MAINT.	REPAIR EXPENDITURES	75,525.00	2,333.00	7,529.50	0.00	67,995.50	9.97
20E200 2540 3208 31	OPER. & MAINT.	REPAIR EXPENDITURES	40,840.00	500.00	500.00	0.00	40,340.00	1.22
20E200 2540 3209 31	OPER. & MAINT.	REPAIR EXPENDITURES	40,495.00	1,773.00	1,773.00	0.00	38,722.00	4.38

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	October 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
20E200	2540	3210	31	OPER. & MAINT.	REPAIR EXPENDITURES	15,000.00	119.66	5,586.58	1,322.00	8,091.42	46.06
20E200	2540	3211	31	OPER. & MAINT.	REPAIR EXPENDITURES	40,840.00	5,060.00	9,210.00	5,812.00	25,818.00	36.78
20E200	2540	3212	31	OPER. & MAINT.	REPAIR EXPENDITURES	10,000.00	8,450.00	8,450.00	0.00	1,550.00	84.50
20E200	2540	3213	31	OPER. & MAINT.	REPAIR EXPENDITURES	25,000.00	9,452.56	11,179.49	3,989.26	9,831.25	60.68
20E200	2540	3214	31	OPER. & MAINT.	REPAIR EXPENDITURES	51,600.00	0.00	3,118.10	0.00	48,481.90	6.04
20E200	2540	3215	31	OPER. & MAINT.	REPAIR EXPENDITURES	7,147.00	0.00	0.00	0.00	7,147.00	0.00
20E200	2540	3216	31	OPER. & MAINT.	REPAIR EXPENDITURES	15,315.00	1,808.24	3,488.24	3,952.21	7,874.55	48.58
20E200	2540	3217	31	OPER. & MAINT.	REPAIR EXPENDITURES	17,868.00	0.00	0.00	0.00	17,868.00	0.00
20E200	2540	3218	31	OPER. & MAINT.	REPAIR EXPENDITURES	17,500.00	0.00	0.00	1,082.00	16,418.00	6.18
20E200	2540	3234	34	OPER. & MAINT.	CONSULTANTS	600,000.00	2,358.65	214,572.69	63,366.36	322,060.95	46.32
20E200	2540	3235	34	OPER. & MAINT.	CONSULTANTS	124,000.00	3,570.00	12,997.03	475.00	110,527.97	10.86
20E200	2540	3236	34	OPER. & MAINT.	CONSULTANTS	76,065.00	0.00	0.00	0.00	76,065.00	0.00
20E200	2540	3237	34	OPER. & MAINT.	CONSULTANTS	71,470.00	0.00	5,600.00	0.00	65,870.00	7.84
20E200	2540	3238	34	OPER. & MAINT.	CONSULTANTS	9,000.00	84.00	336.00	0.00	8,664.00	3.73
20E200	2540	3239	34	OPER. & MAINT.	CONSULTANTS	10,210.00	50.00	50.00	0.00	10,160.00	0.49
20E200	2540	3260	42	OPER. & MAINT.	TELEPHONE EXPENSES	51,300.00	20,609.33	65,697.15	0.00	-14,397.15	128.06
20E200	2540	3261	42	OPER. & MAINT.	TELEPHONE EXPENSES	243,600.00	139.69	419.01	0.00	243,180.99	0.17
20E200	2540	3281	89	OPER. & MAINT.	GROUNDS	28,078.00	0.00	0.00	0.00	28,078.00	0.00
20E200	2540	3282	89	OPER. & MAINT.	GROUNDS	35,735.00	0.00	0.00	0.00	35,735.00	0.00
20E200	2540	3283	89	OPER. & MAINT.	GROUNDS	69,428.00	4,781.25	14,343.75	0.00	55,084.25	20.66
20E200	2540	4000	50	OPER. & MAINT.	GENERAL SUPPLIES	1,000.00	88.14	1,088.14	0.00	-88.14	108.81
20E200	2540	4000	65	OPER. & MAINT.	OTHER SUPPLIES	150,000.00	13,310.36	43,653.50	2,319.69	104,026.81	30.65
20E200	2540	4000	68	OPER. & MAINT.	GAS EXPENDITURERS	500,000.00	1,144.71	4,025.06	0.00	495,974.94	0.81
20E200	2540	4000	68	OPER. & MAINT.	GAS EXPENDITURERS	-137,000.00	34.33	34.33	0.00	-137,034.33	-0.03
20E200	2540	4000	69	OPER. & MAINT.	ELECTRIC	605,000.00	0.00	7,838.94	0.00	597,161.06	1.30
20E200	2540	4000	69	OPER. & MAINT.	ELECTRIC	-154,000.00	0.00	0.00	0.00	-154,000.00	0.00
20E200	2540	4201	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	28.01	0.00	-28.01	0.00
20E200	2540	4203	50	OPER. & MAINT.	GENERAL SUPPLIES	50,586.00	327.60	3,708.57	534.62	46,342.81	8.39
20E200	2540	4204	50	OPER. & MAINT.	GENERAL SUPPLIES	25,525.00	668.86	1,499.89	0.00	24,025.11	5.88
20E200	2540	4207	50	OPER. & MAINT.	GENERAL SUPPLIES	28,078.00	764.09	3,640.33	0.00	24,437.67	12.97
20E200	2540	4208	50	OPER. & MAINT.	GENERAL SUPPLIES	35,000.00	714.38	8,036.53	1,787.44	25,176.03	28.07
20E200	2540	4209	50	OPER. & MAINT.	GENERAL SUPPLIES	5,105.00	0.00	0.00	0.00	5,105.00	0.00
20E200	2540	4210	50	OPER. & MAINT.	GENERAL SUPPLIES	5,105.00	0.00	0.00	0.00	5,105.00	0.00
20E200	2540	4213	50	OPER. & MAINT.	GENERAL SUPPLIES	10,000.00	0.00	164.11	0.00	9,835.89	1.64
20E200	2540	4214	50	OPER. & MAINT.	GENERAL SUPPLIES	25,000.00	0.00	2,159.12	0.00	22,840.88	8.64
20E200	2540	4215	50	OPER. & MAINT.	GENERAL SUPPLIES	30,000.00	13,826.00	13,826.00	0.00	16,174.00	46.09
20E200	2540	4216	50	OPER. & MAINT.	GENERAL SUPPLIES	28,486.00	0.00	1,496.60	2,402.56	24,586.84	13.69
20E200	2540	5000	95	OPER. & MAINT.	CAPITAL OUTLAY BUILDING	1,558,000.00	0.00	0.00	0.00	1,558,000.00	0.00
20E200	2540	5000	95	OPER. & MAINT.	CAPITAL OUTLAY BUILDING	0.00	1,974.25	66,524.55	17,849.00	-84,373.55	0.00
20E200	2540	5000	95	OPER. & MAINT.	CAPITAL OUTLAY BUILDING	0.00	0.00	24,200.00	0.00	-24,200.00	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	October 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
20E200 2540 5000 96	OPER. & MAINT.	CAPITAL OUTLAY OTHER	255,000.00	0.00	9,900.00	0.00	245,100.00	3.88
20E200 ---- ---- --	*DISTRICT WIDE		7,873,181.00	273,467.31	1,367,336.76	113,756.87	6,392,087.37	18.81

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	October 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
30E200	5200	6000	00	BONDS-PRINC	NS	1,517,600.00	0.00	0.00	0.00	1,517,600.00	0.00
30E200	5900	3000	00	BONDS-FEES	NS	0.00	0.00	0.00	0.00	0.00	0.00
30E200	----	----	--	*DISTRICT WIDE		1,517,600.00	0.00	0.00	0.00	1,517,600.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	October 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
40E200	1600	3416	34	SUMMER SCHOOL	CONSULTANTS	42,592.00	0.00	0.00	0.00	42,592.00	0.00
40E200	2510	2220	22	BUSINESS OFFICE	INSURANCE	40,773.00	0.00	0.00	0.00	40,773.00	0.00
40E200	2550	1000	12	TRANSPORTATION	CLERICAL	4,381.00	359.00	1,436.00	0.00	2,945.00	32.78
40E200	2550	1000	15	TRANSPORTATION	DIRECTOR	68,093.00	5,741.92	22,967.68	0.00	45,125.32	33.73
40E200	2550	2120	15	TRANSPORTATION	DIRECTOR	2,975.00	340.71	1,152.39	0.00	1,822.61	38.74
40E200	2550	2210	22	TRANSPORTATION	INSURANCE	153.00	0.00	0.00	0.00	153.00	0.00
40E200	2550	2220	22	TRANSPORTATION	INSURANCE	6,120.00	0.00	0.00	0.00	6,120.00	0.00
40E200	2550	2230	22	TRANSPORTATION	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
40E200	2550	2310	75	TRANSPORTATION	AUTOMOBILE ALLOWANCE	7,200.00	600.00	2,400.00	0.00	4,800.00	33.33
40E200	2550	3000	38	TRANSPORTATION	OTHER PURCHASED SERVICES	0.00	311.10	311.10	0.00	-311.10	0.00
40E200	2550	3000	47	TRANSPORTATION	SPECIAL EDUCATION RENTAL	790,433.00	20,833.86	54,268.58	41,237.40	694,927.02	12.08
40E200	2550	3401	34	TRANSPORTATION	CONSULTANTS	1,533,779.00	61,549.41	61,549.41	0.00	1,472,229.59	4.01
40E200	2550	3402	34	TRANSPORTATION	CONSULTANTS	28,217.00	0.00	0.00	0.00	28,217.00	0.00
40E200	2550	3403	34	TRANSPORTATION	CONSULTANTS	58,031.00	2,531.75	2,531.75	0.00	55,499.25	4.36
40E200	2550	3404	34	TRANSPORTATION	CONSULTANTS	73,471.00	0.00	0.00	0.00	73,471.00	0.00
40E200	2550	3406	34	TRANSPORTATION	CONSULTANTS	45,999.00	0.00	0.00	0.00	45,999.00	0.00
40E200	2550	3406	34	TRANSPORTATION	CONSULTANTS	10,648.00	0.00	0.00	0.00	10,648.00	0.00
40E200	2550	3407	34	TRANSPORTATION	CONSULTANTS	46,851.00	0.00	0.00	0.00	46,851.00	0.00
40E200	2550	3408	34	TRANSPORTATION	CONSULTANTS	3,514.00	0.00	0.00	0.00	3,514.00	0.00
40E200	2550	3409	34	TRANSPORTATION	CONSULTANTS	137,997.00	0.00	0.00	0.00	137,997.00	0.00
40E200	2550	4000	50	TRANSPORTATION	GENERAL SUPPLIES	5,324.00	0.00	2,348.00	0.00	2,976.00	44.10
40E200	2550	4700	80	TRANSPORTATION	SITE LICENSES/SOFTWARE	10,648.00	0.00	0.00	0.00	10,648.00	0.00
40E200	----	----	--	*DISTRICT WIDE		2,918,519.00	92,267.75	148,964.91	41,237.40	2,728,316.69	6.52

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	October 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
50E010	1100	2120	17	REGULAR PROGRAMS	SUPERVISION	1,671.00	63.08	116.20	0.00	1,554.80	6.95
50E010	1100	2120	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	309.00	0.00	0.00	0.00	309.00	0.00
50E010	1100	2130	17	REGULAR PROGRAMS	SUPERVISION	827.00	69.20	120.23	0.00	706.77	14.54
50E010	1100	2130	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	72.00	0.00	0.00	0.00	72.00	0.00
50E010	1100	2140	07	REGULAR PROGRAMS	MENTOR	64.00	2.55	2.55	0.00	61.45	3.98
50E010	1100	2140	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	14,585.00	1,334.13	2,668.29	0.00	11,916.71	18.29
50E010	1100	2140	17	REGULAR PROGRAMS	SUPERVISION	387.00	54.48	102.56	0.00	284.44	26.50
50E010	1100	2140	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	172.00	0.00	0.00	0.00	172.00	0.00
50E010	1100	2140	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	17.00	0.00	0.00	0.00	17.00	0.00
50E010	1105	2130	11	SUBS-REG PROGRAMS	AIDES/Para-Pro	713.00	9.55	37.70	0.00	675.30	5.29
50E010	1105	2140	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	725.00	51.35	76.79	0.00	648.21	10.59
50E010	1105	2140	11	SUBS-REG PROGRAMS	AIDES/Para-Pro	467.00	2.23	8.81	0.00	458.19	1.89
50E010	1200	2120	11	SPECIAL ED.	AIDES/Para-Pro	5,702.00	0.00	0.00	0.00	5,702.00	0.00
50E010	1200	2130	11	SPECIAL ED.	AIDES/Para-Pro	1,923.00	0.00	0.00	0.00	1,923.00	0.00
50E010	1200	2140	10	SPECIAL ED.	PROFESSIONAL STAFF	2,322.00	188.09	376.16	0.00	1,945.84	16.20
50E010	1200	2140	11	SPECIAL ED.	AIDES/Para-Pro	450.00	0.00	0.00	0.00	450.00	0.00
50E010	1250	2140	10	READING RECOVERY	PROFESSIONAL STAFF	525.00	42.54	85.08	0.00	439.92	16.21
50E010	1650	2140	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	893.00	86.62	173.24	0.00	719.76	19.40
50E010	1802	2140	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	245.00	21.84	43.68	0.00	201.32	17.83
50E010	2120	2140	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	627.00	50.69	101.54	0.00	525.46	16.19
50E010	2130	2120	11	HEALTH SERVICES	AIDES/Para-Pro	5,486.00	287.66	782.43	0.00	4,703.57	14.26
50E010	2130	2130	11	HEALTH SERVICES	AIDES/Para-Pro	2,637.00	135.83	374.98	0.00	2,262.02	14.22
50E010	2130	2140	11	HEALTH SERVICES	AIDES/Para-Pro	617.00	31.77	87.70	0.00	529.30	14.21
50E010	2140	2140	10	PSYCHOLOGIST	PROFESSIONAL STAFF	472.00	36.16	74.34	0.00	397.66	15.75
50E010	2150	2140	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	1,241.00	92.06	184.12	0.00	1,056.88	14.84
50E010	2220	2140	10	ED. MEDIA	PROFESSIONAL STAFF	929.00	75.25	150.50	0.00	778.50	16.20
50E010	2410	2120	12	PRINCIPAL	CLERICAL	5,850.00	550.26	1,375.65	0.00	4,474.35	23.52
50E010	2410	2130	12	PRINCIPAL	CLERICAL	2,879.00	270.88	677.88	0.00	2,201.12	23.55
50E010	2410	2140	12	PRINCIPAL	CLERICAL	673.00	63.36	158.55	0.00	514.45	23.56
50E010	2410	2140	16	PRINCIPAL	ADMINISTRATOR	1,801.00	167.32	670.00	0.00	1,131.00	37.20
50E010	----	----	--	*BRAESIDE		55,281.00	3,686.90	8,448.98	0.00	46,832.02	15.28

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	October 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
50E020	1100	2120	17	REGULAR PROGRAMS	SUPERVISION	36,910.00	149.10	280.89	0.00	36,629.11	0.76
50E020	1100	2120	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	386.00	0.00	0.00	0.00	386.00	0.00
50E020	1100	2120	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	0.00	52.56	73.58	0.00	-73.58	0.00
50E020	1100	2130	17	REGULAR PROGRAMS	SUPERVISION	1,826.00	73.36	138.24	0.00	1,687.76	7.57
50E020	1100	2130	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	412.00	0.00	0.00	0.00	412.00	0.00
50E020	1100	2130	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	0.00	25.75	36.04	0.00	-36.04	0.00
50E020	1100	2140	07	REGULAR PROGRAMS	MENTOR	0.00	11.50	11.50	0.00	-11.50	0.00
50E020	1100	2140	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	36,209.00	3,016.84	6,043.47	0.00	30,165.53	16.69
50E020	1100	2140	17	REGULAR PROGRAMS	SUPERVISION	854.00	67.34	122.59	0.00	731.41	14.35
50E020	1100	2140	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	1,747.00	0.00	0.00	0.00	1,747.00	0.00
50E020	1100	2140	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	36.00	6.02	8.43	0.00	27.57	23.42
50E020	1100	2400	07	REGULAR PROGRAMS	MENTOR	94.00	0.00	0.00	0.00	94.00	0.00
50E020	1105	2120	11	SUBS-REG PROGRAMS	AIDES/Para-Pro	0.00	0.00	193.84	0.00	-193.84	0.00
50E020	1105	2130	11	SUBS-REG PROGRAMS	AIDES/Para-Pro	713.00	103.91	283.64	0.00	429.36	39.78
50E020	1105	2140	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	1,450.00	105.11	160.20	0.00	1,289.80	11.05
50E020	1105	2140	11	SUBS-REG PROGRAMS	AIDES/Para-Pro	167.00	24.32	66.38	0.00	100.62	39.75
50E020	1200	2120	11	SPECIAL ED.	AIDES/Para-Pro	2,598.00	538.01	1,076.02	0.00	1,521.98	41.42
50E020	1200	2130	11	SPECIAL ED.	AIDES/Para-Pro	1,270.00	259.00	517.25	0.00	752.75	40.73
50E020	1200	2140	10	SPECIAL ED.	PROFESSIONAL STAFF	5,507.00	473.42	946.81	0.00	4,560.19	17.19
50E020	1200	2140	11	SPECIAL ED.	AIDES/Para-Pro	297.00	60.57	120.95	0.00	176.05	40.72
50E020	1200	2140	38	SPECIAL ED.	OTHER PURCHASED SERVICES	0.00	2.70	2.70	0.00	-2.70	0.00
50E020	1210	2120	11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	1,412.00	116.19	232.37	0.00	1,179.63	16.46
50E020	1210	2130	11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	689.00	56.78	113.56	0.00	575.44	16.48
50E020	1210	2140	11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	161.00	13.28	26.55	0.00	134.45	16.49
50E020	1215	2120	11	EDUCATIONAL LIFE SKILLS	AIDES/Para-Pro	10,897.00	647.72	1,244.86	0.00	9,652.14	11.42
50E020	1215	2130	11	EDUCATIONAL LIFE SKILLS	AIDES/Para-Pro	5,392.00	319.80	614.80	0.00	4,777.20	11.40
50E020	1215	2140	10	EDUCATIONAL LIFE SKILLS	PROFESSIONAL STAFF	1,998.00	162.17	320.01	0.00	1,677.99	16.02
50E020	1215	2140	11	EDUCATIONAL LIFE SKILLS	AIDES/Para-Pro	1,261.00	74.78	143.75	0.00	1,117.25	11.40
50E020	1217	2120	11	ED/SAS PROGRAM-SAIL	AIDES/Para-Pro	8,111.00	772.48	1,544.96	0.00	6,566.04	19.05
50E020	1217	2130	11	ED/SAS PROGRAM-SAIL	AIDES/Para-Pro	3,979.00	380.41	760.78	0.00	3,218.22	19.12
50E020	1217	2140	10	ED/SAS PROGRAM-SAIL	PROFESSIONAL STAFF	1,575.00	139.93	279.94	0.00	1,295.06	17.77
50E020	1217	2140	11	ED/SAS PROGRAM-SAIL	AIDES/Para-Pro	931.00	88.96	177.91	0.00	753.09	19.11
50E020	1650	2140	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	421.00	34.10	68.20	0.00	352.80	16.20
50E020	1802	2140	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	175.00	18.92	37.84	0.00	137.16	21.62
50E020	2120	2140	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	2,913.00	235.78	471.56	0.00	2,441.44	16.19
50E020	2130	2120	11	HEALTH SERVICES	AIDES/Para-Pro	4,539.00	384.58	769.17	0.00	3,769.83	16.95
50E020	2130	2130	11	HEALTH SERVICES	AIDES/Para-Pro	2,227.00	188.74	377.83	0.00	1,849.17	16.97
50E020	2130	2140	11	HEALTH SERVICES	AIDES/Para-Pro	521.00	44.14	88.36	0.00	432.64	16.96
50E020	2140	2140	10	PSYCHOLOGIST	PROFESSIONAL STAFF	825.00	66.78	133.61	0.00	691.39	16.20
50E020	2150	2140	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	572.00	46.32	92.64	0.00	479.36	16.20

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	October 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
50E020	2220	2120	11	ED. MEDIA	AIDES/Para-Pro	1,412.00	116.18	232.36	0.00	1,179.64	16.46
50E020	2220	2130	11	ED. MEDIA	AIDES/Para-Pro	689.00	56.80	113.57	0.00	575.43	16.48
50E020	2220	2140	10	ED. MEDIA	PROFESSIONAL STAFF	699.00	56.58	113.16	0.00	585.84	16.19
50E020	2220	2140	11	ED. MEDIA	AIDES/Para-Pro	161.00	13.28	26.56	0.00	134.44	16.50
50E020	2410	2120	12	PRINCIPAL	CLERICAL	10,395.00	853.44	2,692.97	0.00	7,702.03	25.91
50E020	2410	2130	12	PRINCIPAL	CLERICAL	5,143.00	421.46	1,330.84	0.00	3,812.16	25.88
50E020	2410	2140	12	PRINCIPAL	CLERICAL	1,203.00	98.57	311.23	0.00	891.77	25.87
50E020	2410	2140	16	PRINCIPAL	ADMINISTRATOR	3,140.00	288.86	1,168.53	0.00	1,971.47	37.21
50E020	2410	2140	22	PRINCIPAL	INSURANCE	0.00	7.14	28.57	0.00	-28.57	0.00
50E020	2540	2120	14	OPER. & MAINT.	CUSTODIAN	6,818.00	565.81	2,223.38	0.00	4,594.62	32.61
50E020	2540	2130	14	OPER. & MAINT.	CUSTODIAN	3,355.00	278.42	1,097.05	0.00	2,257.95	32.70
50E020	2540	2140	14	OPER. & MAINT.	CUSTODIAN	785.00	65.12	256.58	0.00	528.42	32.69
50E020	----	----	--	*EDGEWOOD		172,875.00	11,583.03	27,176.03	0.00	145,698.97	15.72

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	October 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
50E030 1100 2120 17	REGULAR PROGRAMS	SUPERVISION	3,536.00	200.13	348.39	0.00	3,187.61	9.85
50E030 1100 2130 17	REGULAR PROGRAMS	SUPERVISION	1,750.00	97.50	170.23	0.00	1,579.77	9.73
50E030 1100 2140 07	REGULAR PROGRAMS	MENTOR	99.00	6.58	6.58	0.00	92.42	6.65
50E030 1100 2140 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	28,779.00	2,288.71	4,586.69	0.00	24,192.31	15.94
50E030 1100 2140 17	REGULAR PROGRAMS	SUPERVISION	818.00	91.45	154.70	0.00	663.30	18.91
50E030 1100 2140 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	1,449.00	24.28	24.28	0.00	1,424.72	1.68
50E030 1105 2130 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	713.00	0.00	0.00	0.00	713.00	0.00
50E030 1105 2130 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	1,450.00	104.47	175.40	0.00	1,274.60	12.10
50E030 1105 2140 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	167.00	91.60	114.39	0.00	52.61	68.50
50E030 1105 2140 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	0.00	24.44	41.03	0.00	-41.03	0.00
50E030 1200 2120 11	SPECIAL ED.	AIDES/Para-Pro	2,905.00	732.50	1,465.01	0.00	1,439.99	50.43
50E030 1200 2130 11	SPECIAL ED.	AIDES/Para-Pro	1,438.00	357.11	713.41	0.00	724.59	49.61
50E030 1200 2140 10	SPECIAL ED.	PROFESSIONAL STAFF	7,014.00	559.50	1,118.06	0.00	5,895.94	15.94
50E030 1200 2140 11	SPECIAL ED.	AIDES/Para-Pro	336.00	83.52	166.84	0.00	169.16	49.65
50E030 1200 2140 38	SPECIAL ED.	OTHER PURCHASED SERVICES	0.00	0.00	9.24	0.00	-9.24	0.00
50E030 1210 2120 11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	2,851.00	234.57	469.15	0.00	2,381.85	16.46
50E030 1210 2130 11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	1,392.00	114.89	229.69	0.00	1,162.31	16.50
50E030 1210 2140 11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	326.00	26.87	53.72	0.00	272.28	16.48
50E030 1216 2120 11	AUTISM PROGRAM-STEP	AIDES/Para-Pro	14,643.00	1,648.92	3,297.82	0.00	11,345.18	22.52
50E030 1216 2130 11	AUTISM PROGRAM-STEP	AIDES/Para-Pro	7,165.00	807.99	1,615.89	0.00	5,549.11	22.55
50E030 1216 2140 10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	2,702.00	150.90	301.80	0.00	2,400.20	11.17
50E030 1216 2140 11	AUTISM PROGRAM-STEP	AIDES/Para-Pro	1,676.00	188.95	377.88	0.00	1,298.12	22.55
50E030 1217 2120 11	ED/SAS PROGRAM-SAIL	AIDES/Para-Pro	1,224.00	0.00	0.00	0.00	1,224.00	0.00
50E030 1217 2130 11	ED/SAS PROGRAM-SAIL	AIDES/Para-Pro	606.00	0.00	0.00	0.00	606.00	0.00
50E030 1217 2140 10	ED/SAS PROGRAM-SAIL	PROFESSIONAL STAFF	1,992.00	0.00	0.00	0.00	1,992.00	0.00
50E030 1217 2140 11	ED/SAS PROGRAM-SAIL	AIDES/Para-Pro	142.00	0.00	0.00	0.00	142.00	0.00
50E030 1250 2140 10	READING RECOVERY	PROFESSIONAL STAFF	1,468.00	0.00	0.00	0.00	1,468.00	0.00
50E030 1650 2140 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	1,014.00	89.56	179.12	0.00	834.88	17.66
50E030 1800 2140 10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	109.00	8.80	17.60	0.00	91.40	16.15
50E030 1802 2140 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	869.00	50.70	101.20	0.00	767.80	11.65
50E030 2120 2140 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	2,208.00	178.88	357.76	0.00	1,850.24	16.20
50E030 2130 2120 11	HEALTH SERVICES	AIDES/Para-Pro	4,617.00	391.22	782.44	0.00	3,834.56	16.95
50E030 2130 2130 11	HEALTH SERVICES	AIDES/Para-Pro	2,219.00	189.09	378.57	0.00	1,840.43	17.06
50E030 2130 2140 11	HEALTH SERVICES	AIDES/Para-Pro	519.00	44.22	88.53	0.00	430.47	17.06
50E030 2140 2140 10	PSYCHOLOGIST	PROFESSIONAL STAFF	1,024.00	82.92	165.84	0.00	858.16	16.20
50E030 2150 2140 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	1,008.00	206.22	412.44	0.00	595.56	40.92
50E030 2220 2140 10	ED. MEDIA	PROFESSIONAL STAFF	802.00	65.13	130.14	0.00	671.86	16.23
50E030 2410 2120 12	PRINCIPAL	CLERICAL	10,345.00	699.82	2,449.75	0.00	7,895.25	23.68
50E030 2410 2130 12	PRINCIPAL	CLERICAL	4,422.00	299.01	1,022.74	0.00	3,399.26	23.13
50E030 2410 2140 12	PRINCIPAL	CLERICAL	1,034.00	69.92	239.18	0.00	794.82	23.13

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	October 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
50E030	2410	2140	16	PRINCIPAL	ADMINISTRATOR	3,108.00	278.90	1,057.08	0.00	2,050.92	34.01
50E030	----	----	--	*ELM PLACE		119,939.00	10,489.27	22,822.59	0.00	97,116.41	19.03

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	October 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
50E040	1100	2120	17	REGULAR PROGRAMS	SUPERVISION	2,349.00	110.41	209.19	0.00	2,139.81	8.91
50E040	1100	2130	17	REGULAR PROGRAMS	SUPERVISION	1,162.00	55.01	103.81	0.00	1,058.19	8.93
50E040	1100	2130	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	85.00	38.75	38.75	0.00	46.25	45.59
50E040	1100	2140	07	REGULAR PROGRAMS	MENTOR	54.00	0.00	0.00	0.00	54.00	0.00
50E040	1100	2140	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	19,072.00	1,431.25	2,862.46	0.00	16,209.54	15.01
50E040	1100	2140	17	REGULAR PROGRAMS	SUPERVISION	544.00	70.73	135.09	0.00	408.91	24.83
50E040	1100	2140	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	177.00	0.00	0.00	0.00	177.00	0.00
50E040	1100	2140	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	229.00	9.07	9.07	0.00	219.93	3.96
50E040	1105	2130	11	SUBS-REG PROGRAMS	AIDES/Para-Pro	713.00	190.06	305.69	0.00	407.31	42.87
50E040	1105	2140	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	725.00	95.65	186.34	0.00	538.66	25.70
50E040	1105	2140	11	SUBS-REG PROGRAMS	AIDES/Para-Pro	167.00	44.49	71.56	0.00	95.44	42.85
50E040	1200	2140	10	SPECIAL ED.	PROFESSIONAL STAFF	1,699.00	137.66	275.31	0.00	1,423.69	16.20
50E040	1210	2120	10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	2,709.00	222.86	445.72	0.00	2,263.28	16.45
50E040	1210	2130	10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	1,322.00	108.72	217.44	0.00	1,104.56	16.45
50E040	1210	2140	10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	309.00	25.42	50.84	0.00	258.16	16.45
50E040	1216	2120	11	AUTISM PROGRAM-STEP	AIDES/Para-Pro	21,223.00	1,671.44	3,120.26	0.00	18,102.74	14.70
50E040	1216	2130	11	AUTISM PROGRAM-STEP	AIDES/Para-Pro	10,365.00	814.31	1,520.01	0.00	8,844.99	14.66
50E040	1216	2140	10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	3,233.00	193.97	387.98	0.00	2,845.02	12.00
50E040	1216	2140	11	AUTISM PROGRAM-STEP	AIDES/Para-Pro	2,424.00	190.44	355.48	0.00	2,068.52	14.67
50E040	1250	2140	10	READING RECOVERY	PROFESSIONAL STAFF	1,938.00	160.00	320.00	0.00	1,618.00	16.51
50E040	1650	2140	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	1,295.00	121.84	243.82	0.00	1,051.18	18.83
50E040	1800	2120	11	BILINGUAL PROGRAMS	AIDES/Para-Pro	2,934.00	480.48	960.96	0.00	1,973.04	32.75
50E040	1800	2130	11	BILINGUAL PROGRAMS	AIDES/Para-Pro	1,383.00	231.58	463.16	0.00	919.84	33.49
50E040	1800	2140	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	1,665.00	310.74	576.33	0.00	1,088.67	34.61
50E040	1800	2140	11	BILINGUAL PROGRAMS	AIDES/Para-Pro	323.00	54.16	108.32	0.00	214.68	33.54
50E040	1802	2140	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	337.00	32.72	65.44	0.00	271.56	19.42
50E040	2120	2140	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	1,014.00	82.32	164.71	0.00	849.29	16.24
50E040	2130	2120	11	HEALTH SERVICES	AIDES/Para-Pro	3,788.00	385.16	770.32	0.00	3,017.68	20.34
50E040	2130	2130	11	HEALTH SERVICES	AIDES/Para-Pro	1,874.00	190.58	381.16	0.00	1,492.84	20.34
50E040	2130	2140	11	HEALTH SERVICES	AIDES/Para-Pro	438.00	44.57	89.14	0.00	348.86	20.35
50E040	2140	2140	10	PSYCHOLOGIST	PROFESSIONAL STAFF	929.00	73.22	148.46	0.00	780.54	15.98
50E040	2150	2140	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	4,216.00	257.10	731.74	0.00	3,484.26	17.36
50E040	2220	2140	10	ED. MEDIA	PROFESSIONAL STAFF	1,260.00	102.08	204.17	0.00	1,055.83	16.20
50E040	2410	2120	12	PRINCIPAL	CLERICAL	4,273.00	351.68	1,338.88	0.00	2,934.12	31.33
50E040	2410	2130	12	PRINCIPAL	CLERICAL	2,115.00	173.65	661.75	0.00	1,453.25	31.29
50E040	2410	2140	12	PRINCIPAL	CLERICAL	495.00	40.62	154.78	0.00	340.22	31.27
50E040	2410	2140	16	PRINCIPAL	ADMINISTRATOR	1,840.00	172.48	689.92	0.00	1,150.08	37.50
50E040	2410	2140	22	PRINCIPAL	INSURANCE	0.00	16.94	67.76	0.00	-67.76	0.00
50E040	----	----	--	*INDIAN TRAIL		100,678.00	8,692.16	18,435.82	0.00	82,242.18	18.31

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	October 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
50E050	1100	2120	17	REGULAR PROGRAMS	SUPERVISION	1,684.00	66.40	119.52	0.00	1,564.48	7.10
50E050	1100	2120	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	17.00	0.00	0.00	0.00	17.00	0.00
50E050	1100	2130	17	REGULAR PROGRAMS	SUPERVISION	833.00	32.70	58.86	0.00	774.14	7.07
50E050	1100	2130	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	59.00	0.00	0.00	0.00	59.00	0.00
50E050	1100	2140	07	REGULAR PROGRAMS	MENTOR	36.00	3.68	3.68	0.00	32.32	10.22
50E050	1100	2140	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	16,162.00	1,336.46	2,684.31	0.00	13,477.69	16.61
50E050	1100	2140	17	REGULAR PROGRAMS	SUPERVISION	390.00	27.72	59.56	0.00	330.44	15.27
50E050	1100	2140	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	172.00	0.00	0.00	0.00	172.00	0.00
50E050	1100	2140	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	39.00	5.47	7.90	0.00	31.10	20.26
50E050	1105	2130	11	SUBS-REG PROGRAMS	AIDES/Para-Pro	713.00	126.73	255.16	0.00	457.84	35.79
50E050	1105	2140	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	725.00	111.02	134.98	0.00	590.02	18.62
50E050	1105	2140	11	SUBS-REG PROGRAMS	AIDES/Para-Pro	167.00	29.64	59.67	0.00	107.33	35.73
50E050	1200	2140	10	SPECIAL ED.	PROFESSIONAL STAFF	1,340.00	108.32	216.63	0.00	1,123.37	16.17
50E050	1217	2120	11	ED/SAS PROGRAM-SAIL	AIDES/Para-Pro	7,204.00	524.28	1,163.51	0.00	6,040.49	16.15
50E050	1217	2130	11	ED/SAS PROGRAM-SAIL	AIDES/Para-Pro	4,127.00	256.47	569.67	0.00	3,557.33	13.80
50E050	1217	2140	10	ED/SAS PROGRAM-SAIL	PROFESSIONAL STAFF	2,277.00	195.28	390.44	0.00	1,886.56	17.15
50E050	1217	2140	11	ED/SAS PROGRAM-SAIL	AIDES/Para-Pro	965.00	59.87	132.87	0.00	832.13	13.77
50E050	1250	2140	10	READING RECOVERY	PROFESSIONAL STAFF	692.00	56.02	112.04	0.00	579.96	16.19
50E050	1650	2140	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	610.00	49.44	98.84	0.00	511.16	16.20
50E050	1802	2140	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	583.00	47.28	94.56	0.00	488.44	16.22
50E050	2120	2140	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	0.00	29.02	58.10	0.00	-58.10	0.00
50E050	2130	2120	10	HEALTH SERVICES	PROFESSIONAL STAFF	0.00	373.92	747.84	0.00	-747.84	0.00
50E050	2130	2120	11	HEALTH SERVICES	AIDES/Para-Pro	4,528.00	0.00	0.00	0.00	4,528.00	0.00
50E050	2130	2130	10	HEALTH SERVICES	PROFESSIONAL STAFF	0.00	183.46	367.12	0.00	-367.12	0.00
50E050	2130	2130	11	HEALTH SERVICES	AIDES/Para-Pro	2,240.00	0.00	0.00	0.00	2,240.00	0.00
50E050	2130	2140	10	HEALTH SERVICES	PROFESSIONAL STAFF	0.00	42.90	85.85	0.00	-85.85	0.00
50E050	2130	2140	11	HEALTH SERVICES	AIDES/Para-Pro	525.00	0.00	0.00	0.00	525.00	0.00
50E050	2140	2140	10	PSYCHOLOGIST	PROFESSIONAL STAFF	630.00	51.07	102.13	0.00	527.87	16.21
50E050	2150	2140	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	374.00	30.30	60.58	0.00	313.42	16.20
50E050	2220	2140	10	ED. MEDIA	PROFESSIONAL STAFF	857.00	69.41	138.88	0.00	718.12	16.21
50E050	2410	2120	12	PRINCIPAL	CLERICAL	5,850.00	577.78	1,155.56	0.00	4,694.44	19.75
50E050	2410	2130	12	PRINCIPAL	CLERICAL	2,879.00	284.50	568.97	0.00	2,310.03	19.76
50E050	2410	2140	12	PRINCIPAL	CLERICAL	673.00	66.54	133.07	0.00	539.93	19.77
50E050	2410	2140	16	PRINCIPAL	ADMINISTRATOR	1,735.00	164.66	659.36	0.00	1,075.64	38.00
50E050	----	----	--	*LINCOLN		59,086.00	4,910.34	10,239.66	0.00	48,846.34	17.33

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	October 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
50E060	1100	2120	17	REGULAR PROGRAMS	SUPERVISION	4,307.00	118.33	240.05	0.00	4,066.95	5.57
50E060	1100	2120	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	824.00	0.00	0.00	0.00	824.00	0.00
50E060	1100	2130	17	REGULAR PROGRAMS	SUPERVISION	2,131.00	51.84	101.99	0.00	2,029.01	4.79
50E060	1100	2130	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	824.00	0.00	0.00	0.00	824.00	0.00
50E060	1100	2140	07	REGULAR PROGRAMS	MENTOR	92.00	7.34	7.34	0.00	84.66	7.98
50E060	1100	2140	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	30,568.00	2,630.87	5,260.19	0.00	25,307.81	17.21
50E060	1100	2140	17	REGULAR PROGRAMS	SUPERVISION	997.00	106.65	189.08	0.00	807.92	18.96
50E060	1100	2140	17	REGULAR PROGRAMS	SUPERVISION	3.00	0.00	0.00	0.00	3.00	0.00
50E060	1100	2140	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	1,673.00	0.00	0.00	0.00	1,673.00	0.00
50E060	1100	2140	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	6.00	0.00	0.00	0.00	6.00	0.00
50E060	1105	2130	11	SUBS-REG PROGRAMS	AIDES/Para-Pro	713.00	67.89	91.07	0.00	621.93	12.77
50E060	1105	2140	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	1,450.00	225.52	401.54	0.00	1,048.46	27.69
50E060	1105	2140	11	SUBS-REG PROGRAMS	AIDES/Para-Pro	167.00	16.53	21.95	0.00	145.05	13.14
50E060	1200	2140	10	SPECIAL ED.	PROFESSIONAL STAFF	5,794.00	182.59	364.98	0.00	5,429.02	6.30
50E060	1200	2140	19	SPECIAL ED.	OTHER STAFF	0.00	0.00	0.00	0.00	0.00	0.00
50E060	1210	2120	11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	14,648.00	1,007.03	2,381.41	0.00	12,266.59	16.26
50E060	1210	2130	11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	5,437.00	409.24	918.83	0.00	4,518.17	16.90
50E060	1210	2140	10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	3,190.00	455.04	910.06	0.00	2,279.94	28.53
50E060	1210	2140	11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	1,271.00	95.67	214.80	0.00	1,056.20	16.90
50E060	1650	2140	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	231.00	0.00	0.00	0.00	231.00	0.00
50E060	1800	2140	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	416.00	70.88	141.76	0.00	274.24	34.08
50E060	1801	2140	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	1,820.00	144.50	289.00	0.00	1,531.00	15.88
50E060	1802	2140	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	3,189.00	269.51	539.01	0.00	2,649.99	16.90
50E060	2120	2140	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	990.00	97.15	194.06	0.00	795.94	19.60
50E060	2130	2120	11	HEALTH SERVICES	AIDES/Para-Pro	4,407.00	373.53	747.06	0.00	3,659.94	16.95
50E060	2130	2130	11	HEALTH SERVICES	AIDES/Para-Pro	1,168.00	106.15	230.74	0.00	937.26	19.76
50E060	2130	2140	11	HEALTH SERVICES	AIDES/Para-Pro	273.00	24.82	53.95	0.00	219.05	19.76
50E060	2140	2140	10	PSYCHOLOGIST	PROFESSIONAL STAFF	801.00	0.00	0.00	0.00	801.00	0.00
50E060	2150	2140	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	1,074.00	104.38	208.76	0.00	865.24	19.44
50E060	2220	2140	10	ED. MEDIA	PROFESSIONAL STAFF	1,249.00	94.53	195.75	0.00	1,053.25	15.67
50E060	2410	2120	12	PRINCIPAL	CLERICAL	7,824.00	759.46	2,427.76	0.00	5,396.24	31.03
50E060	2410	2130	12	PRINCIPAL	CLERICAL	3,871.00	363.42	1,156.06	0.00	2,714.94	29.86
50E060	2410	2140	12	PRINCIPAL	CLERICAL	905.00	85.00	270.37	0.00	634.63	29.88
50E060	2410	2140	16	PRINCIPAL	ADMINISTRATOR	1,256.00	281.94	1,129.12	0.00	126.88	89.90
50E060	2410	2140	19	PRINCIPAL	OTHER STAFF	1,943.00	0.00	0.00	0.00	1,943.00	0.00
50E060	2410	2140	22	PRINCIPAL	INSURANCE	0.00	16.86	67.52	0.00	-67.52	0.00
50E060	2540	2120	14	OPER. & MAINT.	CUSTODIAN	6,227.00	512.36	2,049.44	0.00	4,177.56	32.91
50E060	2540	2130	14	OPER. & MAINT.	CUSTODIAN	3,137.00	253.06	1,013.16	0.00	2,123.84	32.30
50E060	2540	2140	14	OPER. & MAINT.	CUSTODIAN	734.00	59.18	236.96	0.00	497.04	32.28
50E060	----	----	--	*NORTHWOOD		115,610.00	8,991.27	22,053.77	0.00	93,556.23	19.08

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	October 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
50E070 1100 2120 17	REGULAR PROGRAMS	SUPERVISION	3,291.00	427.03	791.40	0.00	2,499.60	24.05
50E070 1100 2120 19	REGULAR PROGRAMS	OTHER STAFF	0.00	0.00	85.71	0.00	-85.71	0.00
50E070 1100 2120 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	258.00	0.00	0.00	0.00	258.00	0.00
50E070 1100 2130 17	REGULAR PROGRAMS	SUPERVISION	1,628.00	203.95	378.54	0.00	1,249.46	23.25
50E070 1100 2130 19	REGULAR PROGRAMS	OTHER STAFF	0.00	0.00	39.84	0.00	-39.84	0.00
50E070 1100 2130 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	155.00	0.00	0.00	0.00	155.00	0.00
50E070 1100 2130 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	137.00	23.56	23.56	0.00	113.44	17.20
50E070 1100 2140 07	REGULAR PROGRAMS	MENTOR	81.00	11.92	11.92	0.00	69.08	14.72
50E070 1100 2140 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	14,649.00	1,295.28	2,591.67	0.00	12,057.33	17.69
50E070 1100 2140 17	REGULAR PROGRAMS	SUPERVISION	769.00	136.08	253.32	0.00	515.68	32.94
50E070 1100 2140 19	REGULAR PROGRAMS	OTHER STAFF	0.00	0.00	30.60	0.00	-30.60	0.00
50E070 1100 2140 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	209.00	0.00	0.00	0.00	209.00	0.00
50E070 1100 2140 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	32.00	5.52	5.52	0.00	26.48	17.25
50E070 1105 2130 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	713.00	74.09	90.83	0.00	622.17	12.74
50E070 1105 2140 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	725.00	198.33	349.68	0.00	375.32	48.23
50E070 1105 2140 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	167.00	17.33	21.25	0.00	145.75	12.72
50E070 1200 2120 11	SPECIAL ED.	AIDES/Para-Pro	8,869.00	778.04	1,556.07	0.00	7,312.93	17.55
50E070 1200 2130 11	SPECIAL ED.	AIDES/Para-Pro	4,336.00	380.97	761.80	0.00	3,574.20	17.57
50E070 1200 2140 10	SPECIAL ED.	PROFESSIONAL STAFF	3,752.00	352.92	705.84	0.00	3,046.16	18.81
50E070 1200 2140 11	SPECIAL ED.	AIDES/Para-Pro	1,014.00	89.12	178.20	0.00	835.80	17.57
50E070 1210 2140 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	1,652.00	82.92	165.85	0.00	1,486.15	10.04
50E070 1250 2140 10	READING RECOVERY	PROFESSIONAL STAFF	2,985.00	226.90	453.80	0.00	2,531.20	15.20
50E070 1650 2140 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	1,953.00	159.56	319.12	0.00	1,633.88	16.34
50E070 1800 2120 11	BILINGUAL PROGRAMS	AIDES/Para-Pro	5,831.00	271.26	534.47	0.00	5,296.53	9.17
50E070 1800 2130 11	BILINGUAL PROGRAMS	AIDES/Para-Pro	2,383.00	97.64	193.21	0.00	2,189.79	8.11
50E070 1800 2140 10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	8,686.00	1,048.17	2,096.39	0.00	6,589.61	24.14
50E070 1800 2140 11	BILINGUAL PROGRAMS	AIDES/Para-Pro	557.00	22.82	45.17	0.00	511.83	8.11
50E070 1801 2120 11	DUAL LANGUAGE AFTER 7/1/	AIDES/Para-Pro	19,439.00	1,467.17	2,950.58	0.00	16,488.42	15.18
50E070 1801 2130 11	DUAL LANGUAGE AFTER 7/1/	AIDES/Para-Pro	9,395.00	705.31	1,418.23	0.00	7,976.77	15.10
50E070 1801 2140 10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	9,453.00	409.50	819.01	0.00	8,633.99	8.66
50E070 1801 2140 11	DUAL LANGUAGE AFTER 7/1/	AIDES/Para-Pro	2,197.00	164.97	331.81	0.00	1,865.19	15.10
50E070 1802 2140 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	555.00	144.42	288.85	0.00	266.15	52.05
50E070 2120 2140 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	2,333.00	189.75	378.98	0.00	1,954.02	16.24
50E070 2130 2120 11	HEALTH SERVICES	AIDES/Para-Pro	8,440.00	844.01	1,725.60	0.00	6,714.40	20.45
50E070 2130 2130 11	HEALTH SERVICES	AIDES/Para-Pro	4,033.00	406.00	827.64	0.00	3,205.36	20.52
50E070 2130 2140 11	HEALTH SERVICES	AIDES/Para-Pro	943.00	94.95	193.55	0.00	749.45	20.52
50E070 2140 2140 10	PSYCHOLOGIST	PROFESSIONAL STAFF	856.00	64.86	129.72	0.00	726.28	15.15
50E070 2150 2140 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	1,499.00	128.20	256.40	0.00	1,242.60	17.10
50E070 2210 2140 09	IMPROVE INSTR.	WORKSHOP PARTICIPATION	0.00	0.00	6.09	0.00	-6.09	0.00
50E070 2220 2140 10	ED. MEDIA	PROFESSIONAL STAFF	1,024.00	82.92	165.84	0.00	858.16	16.20

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	October 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
50E070	2410	2120	12	PRINCIPAL	CLERICAL	10,107.00	830.02	2,568.90	0.00	7,538.10	25.42
50E070	2410	2130	12	PRINCIPAL	CLERICAL	4,964.00	407.81	1,265.28	0.00	3,698.72	25.49
50E070	2410	2140	12	PRINCIPAL	CLERICAL	1,161.00	95.37	295.89	0.00	865.11	25.49
50E070	2410	2140	16	PRINCIPAL	ADMINISTRATOR	3,113.00	295.90	1,185.04	0.00	1,927.96	38.07
50E070	2410	2140	22	PRINCIPAL	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2540	2120	14	OPER. & MAINT.	CUSTODIAN	6,227.00	512.36	2,049.44	0.00	4,177.56	32.91
50E070	2540	2130	14	OPER. & MAINT.	CUSTODIAN	2,629.00	215.98	863.60	0.00	1,765.40	32.85
50E070	2540	2140	14	OPER. & MAINT.	CUSTODIAN	615.00	50.52	202.00	0.00	413.00	32.85
50E070	----	----	--	*OAK TERRACE		153,815.00	13,013.43	29,606.21	0.00	124,208.79	19.25

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	October 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
50E080	1100	2120	11	REGULAR PROGRAMS	AIDES/Para-Pro	4,802.00	341.49	776.16	0.00	4,025.84	16.16
50E080	1100	2120	17	REGULAR PROGRAMS	SUPERVISION	2,046.00	123.02	224.21	0.00	1,821.79	10.96
50E080	1100	2120	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	173.00	0.00	0.00	0.00	173.00	0.00
50E080	1100	2130	11	REGULAR PROGRAMS	AIDES/Para-Pro	2,358.00	167.01	380.12	0.00	1,977.88	16.12
50E080	1100	2130	17	REGULAR PROGRAMS	SUPERVISION	1,012.00	59.35	108.41	0.00	903.59	10.71
50E080	1100	2130	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	312.00	0.00	0.00	0.00	312.00	0.00
50E080	1100	2140	07	REGULAR PROGRAMS	MENTOR	46.00	6.78	8.94	0.00	37.06	19.43
50E080	1100	2140	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	18,691.00	1,650.67	3,300.52	0.00	15,390.48	17.66
50E080	1100	2140	11	REGULAR PROGRAMS	AIDES/Para-Pro	551.00	39.18	89.03	0.00	461.97	16.16
50E080	1100	2140	17	REGULAR PROGRAMS	SUPERVISION	473.00	44.54	80.10	0.00	392.90	16.93
50E080	1100	2140	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	181.00	0.00	0.00	0.00	181.00	0.00
50E080	1100	2140	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	189.00	0.00	0.00	0.00	189.00	0.00
50E080	1105	2130	11	SUBS-REG PROGRAMS	AIDES/Para-Pro	713.00	170.31	374.60	0.00	338.40	52.54
50E080	1105	2140	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	725.00	127.40	183.44	0.00	541.56	25.30
50E080	1105	2140	11	SUBS-REG PROGRAMS	AIDES/Para-Pro	167.00	39.87	87.65	0.00	79.35	52.49
50E080	1200	2120	11	SPECIAL ED.	AIDES/Para-Pro	2,401.00	391.96	688.83	0.00	1,712.17	28.69
50E080	1200	2130	11	SPECIAL ED.	AIDES/Para-Pro	1,188.00	191.04	335.78	0.00	852.22	28.26
50E080	1200	2140	10	SPECIAL ED.	PROFESSIONAL STAFF	2,990.00	248.85	497.67	0.00	2,492.33	16.64
50E080	1200	2140	11	SPECIAL ED.	AIDES/Para-Pro	278.00	44.67	78.51	0.00	199.49	28.24
50E080	1215	2120	10	EDUCATIONAL LIFE SKILLS	PROFESSIONAL STAFF	5,132.00	422.20	844.39	0.00	4,287.61	16.45
50E080	1215	2120	11	EDUCATIONAL LIFE SKILLS	AIDES/Para-Pro	20,443.00	1,760.90	3,527.90	0.00	16,915.10	17.26
50E080	1215	2130	10	EDUCATIONAL LIFE SKILLS	PROFESSIONAL STAFF	2,539.00	207.48	415.96	0.00	2,123.04	16.38
50E080	1215	2130	11	EDUCATIONAL LIFE SKILLS	AIDES/Para-Pro	10,047.00	863.33	1,724.93	0.00	8,322.07	17.17
50E080	1215	2140	10	EDUCATIONAL LIFE SKILLS	PROFESSIONAL STAFF	4,562.00	357.77	715.78	0.00	3,846.22	15.69
50E080	1215	2140	11	EDUCATIONAL LIFE SKILLS	AIDES/Para-Pro	2,350.00	201.94	403.45	0.00	1,946.55	17.17
50E080	1250	2140	10	READING RECOVERY	PROFESSIONAL STAFF	692.00	56.00	112.00	0.00	580.00	16.18
50E080	1650	2140	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	810.00	65.64	131.28	0.00	678.72	16.21
50E080	1802	2140	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	262.00	7.28	14.56	0.00	247.44	5.56
50E080	2120	2140	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	925.00	44.70	89.40	0.00	835.60	9.66
50E080	2130	2120	11	HEALTH SERVICES	AIDES/Para-Pro	4,409.00	373.66	747.32	0.00	3,661.68	16.95
50E080	2130	2130	11	HEALTH SERVICES	AIDES/Para-Pro	1,181.00	104.21	221.53	0.00	959.47	18.76
50E080	2130	2140	11	HEALTH SERVICES	AIDES/Para-Pro	276.00	24.36	51.79	0.00	224.21	18.76
50E080	2140	2140	10	PSYCHOLOGIST	PROFESSIONAL STAFF	630.00	51.06	102.12	0.00	527.88	16.21
50E080	2150	2140	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	747.00	68.54	137.08	0.00	609.92	18.35
50E080	2220	2140	10	ED. MEDIA	PROFESSIONAL STAFF	782.00	105.14	210.28	0.00	571.72	26.89
50E080	2410	2120	12	PRINCIPAL	CLERICAL	4,399.00	362.02	724.04	0.00	3,674.96	16.46
50E080	2410	2130	12	PRINCIPAL	CLERICAL	2,158.00	177.58	355.16	0.00	1,802.84	16.46
50E080	2410	2140	12	PRINCIPAL	CLERICAL	505.00	41.54	83.08	0.00	421.92	16.45
50E080	2410	2140	16	PRINCIPAL	ADMINISTRATOR	1,843.00	171.80	687.92	0.00	1,155.08	37.33
50E080	----	----	--	*RAVINIA		103,988.00	9,113.29	18,513.94	0.00	85,474.06	17.80

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	October 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
50E090	1100	2120	11	REGULAR PROGRAMS	AIDES/Para-Pro	1,237.00	101.74	203.48	0.00	1,033.52	16.45
50E090	1100	2120	17	REGULAR PROGRAMS	SUPERVISION	2,378.00	250.55	469.75	0.00	1,908.25	19.75
50E090	1100	2120	19	REGULAR PROGRAMS	OTHER STAFF	0.00	0.00	6.68	0.00	-6.68	0.00
50E090	1100	2120	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	329.00	49.80	56.44	0.00	272.56	17.16
50E090	1100	2130	11	REGULAR PROGRAMS	AIDES/Para-Pro	612.00	50.34	100.68	0.00	511.32	16.45
50E090	1100	2130	17	REGULAR PROGRAMS	SUPERVISION	1,149.00	110.68	208.11	0.00	940.89	18.11
50E090	1100	2130	19	REGULAR PROGRAMS	OTHER STAFF	0.00	0.00	3.29	0.00	-3.29	0.00
50E090	1100	2130	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	162.00	24.41	27.66	0.00	134.34	17.07
50E090	1100	2140	07	REGULAR PROGRAMS	MENTOR	74.00	7.13	7.13	0.00	66.87	9.64
50E090	1100	2140	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	17,715.00	1,307.21	2,635.22	0.00	15,079.78	14.88
50E090	1100	2140	11	REGULAR PROGRAMS	AIDES/Para-Pro	143.00	11.78	23.56	0.00	119.44	16.48
50E090	1100	2140	17	REGULAR PROGRAMS	SUPERVISION	538.00	48.89	93.89	0.00	444.11	17.45
50E090	1100	2140	19	REGULAR PROGRAMS	OTHER STAFF	0.00	0.00	0.77	0.00	-0.77	0.00
50E090	1100	2140	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	224.00	0.00	0.00	0.00	224.00	0.00
50E090	1100	2140	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	38.00	5.71	6.47	0.00	31.53	17.03
50E090	1105	2130	11	SUBS-REG PROGRAMS	AIDES/Para-Pro	713.00	5.58	13.95	0.00	699.05	1.96
50E090	1105	2140	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	725.00	78.22	102.05	0.00	622.95	14.08
50E090	1105	2140	11	SUBS-REG PROGRAMS	AIDES/Para-Pro	167.00	1.30	3.25	0.00	163.75	1.95
50E090	1200	2120	11	SPECIAL ED.	AIDES/Para-Pro	5,358.00	232.37	464.75	0.00	4,893.25	8.67
50E090	1200	2130	11	SPECIAL ED.	AIDES/Para-Pro	1,735.00	113.64	227.17	0.00	1,507.83	13.09
50E090	1200	2140	10	SPECIAL ED.	PROFESSIONAL STAFF	3,120.00	286.04	571.98	0.00	2,548.02	18.33
50E090	1200	2140	11	SPECIAL ED.	AIDES/Para-Pro	406.00	26.58	53.15	0.00	352.85	13.09
50E090	1210	2120	11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	4,999.00	473.94	961.19	0.00	4,037.81	19.23
50E090	1210	2130	11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	2,455.00	159.25	322.86	0.00	2,132.14	13.15
50E090	1210	2140	10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	1,489.00	118.86	237.72	0.00	1,251.28	15.97
50E090	1210	2140	11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	574.00	37.24	75.51	0.00	498.49	13.16
50E090	1215	2120	11	EDUCATIONAL LIFE SKILLS	AIDES/Para-Pro	2,598.00	0.00	0.00	0.00	2,598.00	0.00
50E090	1215	2130	11	EDUCATIONAL LIFE SKILLS	AIDES/Para-Pro	1,217.00	0.00	0.00	0.00	1,217.00	0.00
50E090	1215	2140	11	EDUCATIONAL LIFE SKILLS	AIDES/Para-Pro	285.00	0.00	0.00	0.00	285.00	0.00
50E090	1250	2140	10	READING RECOVERY	PROFESSIONAL STAFF	532.00	43.16	86.32	0.00	445.68	16.23
50E090	1650	2140	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	810.00	65.64	131.28	0.00	678.72	16.21
50E090	1801	2120	11	DUAL LANGUAGE AFTER 7/1/	AIDES/Para-Pro	6,064.00	498.96	997.90	0.00	5,066.10	16.46
50E090	1801	2130	11	DUAL LANGUAGE AFTER 7/1/	AIDES/Para-Pro	2,982.00	245.32	490.46	0.00	2,491.54	16.45
50E090	1801	2140	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	3,411.00	340.91	681.83	0.00	2,729.17	19.99
50E090	1801	2140	11	DUAL LANGUAGE AFTER 7/1/	AIDES/Para-Pro	697.00	57.40	114.73	0.00	582.27	16.46
50E090	1802	2140	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	585.00	47.30	94.60	0.00	490.40	16.17
50E090	2120	2140	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	1,315.00	83.34	165.65	0.00	1,149.35	12.60
50E090	2130	2120	11	HEALTH SERVICES	AIDES/Para-Pro	4,325.00	366.50	733.00	0.00	3,592.00	16.95
50E090	2130	2130	11	HEALTH SERVICES	AIDES/Para-Pro	2,140.00	181.34	362.68	0.00	1,777.32	16.95
50E090	2130	2140	11	HEALTH SERVICES	AIDES/Para-Pro	500.00	42.42	84.84	0.00	415.16	16.97

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	October 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
50E090	2140	2140	10	PSYCHOLOGIST	PROFESSIONAL STAFF	700.00	56.70	113.40	0.00	586.60	16.20
50E090	2220	2120	11	ED. MEDIA	AIDES/Para-Pro	0.00	0.00	-15.67	0.00	15.67	0.00
50E090	2220	2130	11	ED. MEDIA	AIDES/Para-Pro	0.00	0.00	-7.65	0.00	7.65	0.00
50E090	2220	2140	10	ED. MEDIA	PROFESSIONAL STAFF	927.00	75.06	150.12	0.00	776.88	16.19
50E090	2220	2140	11	ED. MEDIA	AIDES/Para-Pro	0.00	0.00	-1.79	0.00	1.79	0.00
50E090	2410	2120	12	PRINCIPAL	CLERICAL	4,273.00	351.70	703.40	0.00	3,569.60	16.46
50E090	2410	2130	12	PRINCIPAL	CLERICAL	2,096.00	172.68	345.34	0.00	1,750.66	16.48
50E090	2410	2140	12	PRINCIPAL	CLERICAL	490.00	40.39	80.77	0.00	409.23	16.48
50E090	2410	2140	16	PRINCIPAL	ADMINISTRATOR	2,324.00	218.58	875.00	0.00	1,449.00	37.65
50E090	2410	2140	22	PRINCIPAL	INSURANCE	0.00	17.00	68.04	0.00	-68.04	0.00
50E090	2540	2120	14	OPER. & MAINT.	CUSTODIAN	5,246.00	437.26	1,732.30	0.00	3,513.70	33.02
50E090	2540	2130	14	OPER. & MAINT.	CUSTODIAN	2,577.00	214.82	854.08	0.00	1,722.92	33.14
50E090	2540	2140	14	OPER. & MAINT.	CUSTODIAN	603.00	50.24	199.76	0.00	403.24	33.13
50E090	----	----	--	*RED OAK		93,037.00	7,107.98	15,917.10	0.00	77,119.90	17.11

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	October 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
50E100	1100	2120	17	REGULAR PROGRAMS	SUPERVISION	2,265.00	54.02	116.30	0.00	2,148.70	5.13
50E100	1100	2130	17	REGULAR PROGRAMS	SUPERVISION	1,121.00	36.01	75.74	0.00	1,045.26	6.76
50E100	1100	2140	07	REGULAR PROGRAMS	MENTOR	0.00	4.07	4.07	0.00	-4.07	0.00
50E100	1100	2140	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	15,008.00	1,064.71	2,352.82	0.00	12,655.18	15.68
50E100	1100	2140	17	REGULAR PROGRAMS	SUPERVISION	574.00	50.61	95.14	0.00	478.86	16.57
50E100	1100	2140	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	185.00	0.00	0.00	0.00	185.00	0.00
50E100	1100	2140	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	20.00	6.47	7.28	0.00	12.72	36.40
50E100	1105	2130	11	SUBS-REG PROGRAMS	AIDES/Para-Pro	0.00	25.14	73.43	0.00	-73.43	0.00
50E100	1105	2140	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	0.00	205.38	360.15	0.00	-360.15	0.00
50E100	1105	2140	11	SUBS-REG PROGRAMS	AIDES/Para-Pro	0.00	5.87	17.17	0.00	-17.17	0.00
50E100	1200	2120	11	SPECIAL ED.	AIDES/Para-Pro	5,386.00	241.34	482.68	0.00	4,903.32	8.96
50E100	1200	2130	11	SPECIAL ED.	AIDES/Para-Pro	2,647.00	117.96	235.89	0.00	2,411.11	8.91
50E100	1200	2140	10	SPECIAL ED.	PROFESSIONAL STAFF	1,105.00	89.54	179.08	0.00	925.92	16.21
50E100	1200	2140	11	SPECIAL ED.	AIDES/Para-Pro	619.00	27.59	55.17	0.00	563.83	8.91
50E100	1210	2120	11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	8,449.00	0.00	0.00	0.00	8,449.00	0.00
50E100	1210	2130	11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	4,147.00	0.00	0.00	0.00	4,147.00	0.00
50E100	1210	2140	10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	842.00	70.28	140.54	0.00	701.46	16.69
50E100	1210	2140	11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	970.00	0.00	0.00	0.00	970.00	0.00
50E100	1216	2120	11	AUTISM PROGRAM-STEP	AIDES/Para-Pro	0.00	410.35	820.69	0.00	-820.69	0.00
50E100	1216	2130	11	AUTISM PROGRAM-STEP	AIDES/Para-Pro	0.00	196.14	397.77	0.00	-397.77	0.00
50E100	1216	2140	10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	0.00	52.90	107.74	0.00	-107.74	0.00
50E100	1216	2140	11	AUTISM PROGRAM-STEP	AIDES/Para-Pro	0.00	45.88	93.02	0.00	-93.02	0.00
50E100	1650	2140	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	670.00	52.12	86.40	0.00	583.60	12.90
50E100	1800	2140	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	1,128.00	91.37	182.73	0.00	945.27	16.20
50E100	1801	2120	11	DUAL LANGUAGE AFTER 7/1/	AIDES/Para-Pro	5,674.00	513.70	1,027.40	0.00	4,646.60	18.11
50E100	1801	2130	11	DUAL LANGUAGE AFTER 7/1/	AIDES/Para-Pro	2,792.00	252.26	504.49	0.00	2,287.51	18.07
50E100	1801	2140	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	5,015.00	428.69	857.41	0.00	4,157.59	17.10
50E100	1801	2140	11	DUAL LANGUAGE AFTER 7/1/	AIDES/Para-Pro	653.00	58.98	117.98	0.00	535.02	18.07
50E100	1802	2140	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	786.00	64.89	129.79	0.00	656.21	16.51
50E100	2120	2140	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	1,745.00	154.14	308.28	0.00	1,436.72	17.67
50E100	2130	2120	11	HEALTH SERVICES	AIDES/Para-Pro	4,367.00	370.14	740.28	0.00	3,626.72	16.95
50E100	2130	2130	11	HEALTH SERVICES	AIDES/Para-Pro	2,092.00	177.44	355.88	0.00	1,736.12	17.01
50E100	2130	2140	11	HEALTH SERVICES	AIDES/Para-Pro	489.00	41.50	83.23	0.00	405.77	17.02
50E100	2140	2140	10	PSYCHOLOGIST	PROFESSIONAL STAFF	1,102.00	89.26	178.52	0.00	923.48	16.20
50E100	2150	2140	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	1,473.00	174.74	349.66	0.00	1,123.34	23.74
50E100	2210	2140	19	IMPROVE INSTR.	OTHER STAFF	0.00	0.00	6.92	0.00	-6.92	0.00
50E100	2220	2140	10	ED. MEDIA	PROFESSIONAL STAFF	966.00	93.93	187.86	0.00	778.14	19.45
50E100	2410	2120	12	PRINCIPAL	CLERICAL	4,506.00	370.74	741.48	0.00	3,764.52	16.46
50E100	2410	2130	12	PRINCIPAL	CLERICAL	2,211.00	181.90	363.80	0.00	1,847.20	16.45
50E100	2410	2140	12	PRINCIPAL	CLERICAL	517.00	42.54	85.08	0.00	431.92	16.46

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	October 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
50E100	2410	2140	16	PRINCIPAL	ADMINISTRATOR	2,124.00	197.52	790.80	0.00	1,333.20	37.23
50E100	2540	2120	14	OPER. & MAINT.	CUSTODIAN	8,490.00	698.54	2,893.52	0.00	5,596.48	34.08
50E100	2540	2130	14	OPER. & MAINT.	CUSTODIAN	4,182.00	344.10	1,428.64	0.00	2,753.36	34.16
50E100	2540	2140	14	OPER. & MAINT.	CUSTODIAN	978.00	80.48	334.14	0.00	643.86	34.17
50E100	----	----	--	*SHERWOOD		95,298.00	7,183.24	17,368.97	0.00	77,929.03	18.23

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	October 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
50E110 1100 2120 17	REGULAR PROGRAMS	SUPERVISION	2,388.00	55.32	100.95	0.00	2,287.05	4.23
50E110 1100 2120 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	180.00	0.00	0.00	0.00	180.00	0.00
50E110 1100 2120 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	266.00	59.17	74.11	0.00	191.89	27.86
50E110 1100 2130 17	REGULAR PROGRAMS	SUPERVISION	1,181.00	27.30	57.25	0.00	1,123.75	4.85
50E110 1100 2130 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	103.00	0.00	0.00	0.00	103.00	0.00
50E110 1100 2130 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	212.00	29.46	35.76	0.00	176.24	16.87
50E110 1100 2140 07	REGULAR PROGRAMS	MENTOR	51.00	3.10	3.10	0.00	47.90	6.08
50E110 1100 2140 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	21,269.00	1,749.01	3,496.74	0.00	17,772.26	16.44
50E110 1100 2140 17	REGULAR PROGRAMS	SUPERVISION	553.00	54.88	95.45	0.00	457.55	17.26
50E110 1100 2140 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	179.00	0.00	0.00	0.00	179.00	0.00
50E110 1100 2140 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	141.00	9.94	11.41	0.00	129.59	8.09
50E110 1105 2130 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	713.00	62.99	85.31	0.00	627.69	11.96
50E110 1105 2140 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	0.00	122.02	220.58	0.00	-220.58	0.00
50E110 1105 2140 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	167.00	14.73	19.95	0.00	147.05	11.95
50E110 1200 2120 10	SPECIAL ED.	PROFESSIONAL STAFF	0.00	194.24	388.48	0.00	-388.48	0.00
50E110 1200 2120 11	SPECIAL ED.	AIDES/Para-Pro	14,638.00	1,020.88	2,171.92	0.00	12,466.08	14.84
50E110 1200 2130 10	SPECIAL ED.	PROFESSIONAL STAFF	0.00	96.12	192.24	0.00	-192.24	0.00
50E110 1200 2130 11	SPECIAL ED.	AIDES/Para-Pro	5,896.00	424.00	909.35	0.00	4,986.65	15.42
50E110 1200 2140 10	SPECIAL ED.	PROFESSIONAL STAFF	1,635.00	165.51	331.01	0.00	1,303.99	20.25
50E110 1200 2140 11	SPECIAL ED.	AIDES/Para-Pro	1,379.00	99.16	212.67	0.00	1,166.33	15.42
50E110 1210 2120 11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	2,709.00	267.44	534.88	0.00	2,174.12	19.74
50E110 1210 2130 11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	1,325.00	130.78	261.56	0.00	1,063.44	19.74
50E110 1210 2140 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	2,717.00	220.06	440.12	0.00	2,276.88	16.20
50E110 1210 2140 11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	310.00	30.58	61.16	0.00	248.84	19.73
50E110 1250 2140 10	READING RECOVERY	PROFESSIONAL STAFF	1,338.00	108.42	216.84	0.00	1,121.16	16.21
50E110 1650 2140 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	1,377.00	111.58	223.16	0.00	1,153.84	16.21
50E110 1802 2140 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	555.00	28.36	56.72	0.00	498.28	10.22
50E110 2120 2140 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	827.00	69.05	137.46	0.00	689.54	16.62
50E110 2130 2120 11	HEALTH SERVICES	AIDES/Para-Pro	4,407.00	373.52	747.04	0.00	3,659.96	16.95
50E110 2130 2130 11	HEALTH SERVICES	AIDES/Para-Pro	2,162.00	183.28	366.85	0.00	1,795.15	16.97
50E110 2130 2140 11	HEALTH SERVICES	AIDES/Para-Pro	506.00	42.86	85.79	0.00	420.21	16.95
50E110 2140 2140 10	PSYCHOLOGIST	PROFESSIONAL STAFF	1,136.00	92.04	184.08	0.00	951.92	16.20
50E110 2150 2140 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	1,127.00	27.34	54.68	0.00	1,072.32	4.85
50E110 2220 2140 10	ED. MEDIA	PROFESSIONAL STAFF	1,158.00	72.02	144.07	0.00	1,013.93	12.44
50E110 2410 2120 12	PRINCIPAL	CLERICAL	4,273.00	351.70	703.40	0.00	3,569.60	16.46
50E110 2410 2130 12	PRINCIPAL	CLERICAL	2,115.00	173.56	347.12	0.00	1,767.88	16.41
50E110 2410 2140 12	PRINCIPAL	CLERICAL	495.00	40.58	81.16	0.00	413.84	16.40
50E110 2410 2140 16	PRINCIPAL	ADMINISTRATOR	1,742.00	169.50	678.64	0.00	1,063.36	38.96
50E110 2410 2140 22	PRINCIPAL	INSURANCE	0.00	16.90	67.68	0.00	-67.68	0.00
50E110 2540 2120 14	OPER. & MAINT.	CUSTODIAN	5,170.00	425.36	1,701.44	0.00	3,468.56	32.91

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	October 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
50E110 2540 2130 14	OPER. & MAINT.	CUSTODIAN	2,539.00	208.92	838.80	0.00	1,700.20	33.04
50E110 2540 2140 14	OPER. & MAINT.	CUSTODIAN	594.00	48.86	196.16	0.00	397.84	33.02
50E110 ---- ---- --	*WAYNE THOMAS		89,533.00	7,380.54	16,535.09	0.00	72,997.91	18.47

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	October 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
50E120	1100	2140	07	REGULAR PROGRAMS	MENTOR	38.00	3.88	3.88	0.00	34.12	10.21
50E120	1100	2140	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	74.00	0.00	0.00	0.00	74.00	0.00
50E120	1105	2130	11	SUBS-REG PROGRAMS	AIDES/Para-Pro	713.00	208.02	370.22	0.00	342.78	51.92
50E120	1105	2140	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	725.00	54.88	98.75	0.00	626.25	13.62
50E120	1105	2140	11	SUBS-REG PROGRAMS	AIDES/Para-Pro	167.00	48.66	86.61	0.00	80.39	51.86
50E120	1200	2120	11	SPECIAL ED.	AIDES/Para-Pro	0.00	197.50	395.00	0.00	-395.00	0.00
50E120	1200	2130	11	SPECIAL ED.	AIDES/Para-Pro	0.00	56.04	112.08	0.00	-112.08	0.00
50E120	1200	2140	11	SPECIAL ED.	AIDES/Para-Pro	0.00	13.10	26.20	0.00	-26.20	0.00
50E120	1215	2120	11	EDUCATIONAL LIFE SKILLS	AIDES/Para-Pro	4,874.00	0.00	0.00	0.00	4,874.00	0.00
50E120	1215	2130	11	EDUCATIONAL LIFE SKILLS	AIDES/Para-Pro	2,378.00	0.00	0.00	0.00	2,378.00	0.00
50E120	1215	2140	10	EDUCATIONAL LIFE SKILLS	PROFESSIONAL STAFF	1,777.00	153.42	306.85	0.00	1,470.15	17.27
50E120	1215	2140	11	EDUCATIONAL LIFE SKILLS	AIDES/Para-Pro	556.00	0.00	0.00	0.00	556.00	0.00
50E120	1216	2120	10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	2,401.00	0.00	0.00	0.00	2,401.00	0.00
50E120	1216	2120	11	AUTISM PROGRAM-STEP	AIDES/Para-Pro	8,157.00	504.36	1,008.72	0.00	7,148.28	12.37
50E120	1216	2130	10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	686.00	0.00	0.00	0.00	686.00	0.00
50E120	1216	2130	11	AUTISM PROGRAM-STEP	AIDES/Para-Pro	4,002.00	246.46	492.92	0.00	3,509.08	12.32
50E120	1216	2140	10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	1,876.00	139.00	278.00	0.00	1,598.00	14.82
50E120	1216	2140	11	AUTISM PROGRAM-STEP	AIDES/Para-Pro	936.00	57.64	115.28	0.00	820.72	12.32
50E120	1225	2120	11	ECH SPECIAL ED FROM 7/1/	AIDES/Para-Pro	2,877.00	236.66	473.32	0.00	2,403.68	16.45
50E120	1225	2130	11	ECH SPECIAL ED FROM 7/1/	AIDES/Para-Pro	1,424.00	116.66	233.30	0.00	1,190.70	16.38
50E120	1225	2140	10	ECH SPECIAL ED FROM 7/1/	PROFESSIONAL STAFF	4,041.00	256.84	731.12	0.00	3,309.88	18.09
50E120	1225	2140	11	ECH SPECIAL ED FROM 7/1/	AIDES/Para-Pro	333.00	27.28	54.56	0.00	278.44	16.38
50E120	1275	2120	10	ECH REMEDIAL FROM 7/1/08	PROFESSIONAL STAFF	2,954.00	0.00	0.00	0.00	2,954.00	0.00
50E120	1275	2120	11	ECH REMEDIAL FROM 7/1/08	AIDES/Para-Pro	2,955.00	291.80	583.60	0.00	2,371.40	19.75
50E120	1275	2120	11	ECH REMEDIAL FROM 7/1/08	AIDES/Para-Pro	9,065.00	0.00	0.00	0.00	9,065.00	0.00
50E120	1275	2130	10	ECH REMEDIAL FROM 7/1/08	PROFESSIONAL STAFF	1,462.00	0.00	0.00	0.00	1,462.00	0.00
50E120	1275	2130	11	ECH REMEDIAL FROM 7/1/08	AIDES/Para-Pro	960.00	95.79	190.23	0.00	769.77	19.82
50E120	1275	2130	11	ECH REMEDIAL FROM 7/1/08	AIDES/Para-Pro	4,467.00	0.00	0.00	0.00	4,467.00	0.00
50E120	1275	2140	10	ECH REMEDIAL FROM 7/1/08	PROFESSIONAL STAFF	711.00	30.78	61.56	0.00	649.44	8.66
50E120	1275	2140	10	ECH REMEDIAL FROM 7/1/08	PROFESSIONAL STAFF	3,723.00	57.30	114.60	0.00	3,608.40	3.08
50E120	1275	2140	11	ECH REMEDIAL FROM 7/1/08	AIDES/Para-Pro	225.00	22.39	44.47	0.00	180.53	19.76
50E120	1275	2140	11	ECH REMEDIAL FROM 7/1/08	AIDES/Para-Pro	1,045.00	0.00	0.00	0.00	1,045.00	0.00
50E120	1800	2120	11	BILINGUAL PROGRAMS	AIDES/Para-Pro	0.00	988.78	1,977.56	0.00	-1,977.56	0.00
50E120	1800	2130	11	BILINGUAL PROGRAMS	AIDES/Para-Pro	0.00	486.32	972.64	0.00	-972.64	0.00
50E120	1800	2140	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	0.00	270.57	540.97	0.00	-540.97	0.00
50E120	1800	2140	11	BILINGUAL PROGRAMS	AIDES/Para-Pro	0.00	113.74	227.48	0.00	-227.48	0.00
50E120	2120	2140	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	0.00	72.66	145.32	0.00	-145.32	0.00
50E120	2150	2140	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	2,247.00	190.42	380.93	0.00	1,866.07	16.95
50E120	2410	2120	12	PRINCIPAL	CLERICAL	4,273.00	351.70	788.85	0.00	3,484.15	18.46
50E120	2410	2130	12	PRINCIPAL	CLERICAL	2,096.00	172.48	387.24	0.00	1,708.76	18.48

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	October 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
50E120 2410 2140 12	PRINCIPAL	CLERICAL	490.00	40.34	90.56	0.00	399.44	18.48
50E120 2410 2140 16	PRINCIPAL	ADMINISTRATOR	1,587.00	150.94	624.74	0.00	962.26	39.37
50E120 ---- ---- --	*GREEN BAY SCHOOL		76,295.00	5,656.41	11,917.56	0.00	64,377.44	15.62

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	October 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
50E200 1100 2140 07	REGULAR PROGRAMS	MENTOR	418.00	0.00	66.73	0.00	351.27	15.96
50E200 1100 2140 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,377.00	67.62	135.24	0.00	1,241.76	9.82
50E200 1100 2140 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	0.00	0.00	24.36	0.00	-24.36	0.00
50E200 1100 2140 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	38.00	0.00	0.00	0.00	38.00	0.00
50E200 1105 2120 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	5,651.00	0.00	0.00	0.00	5,651.00	0.00
50E200 1105 2130 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	2,796.00	65.24	218.71	0.00	2,577.29	7.82
50E200 1105 2130 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	0.00	0.00	0.00	0.00	0.00	0.00
50E200 1105 2140 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	783.00	0.00	0.00	0.00	783.00	0.00
50E200 1105 2140 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	654.00	0.00	0.00	0.00	654.00	0.00
50E200 1105 2140 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	0.00	15.32	51.73	0.00	-51.73	0.00
50E200 1105 2140 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	0.00	0.00	0.00	0.00	0.00	0.00
50E200 1200 2120 12	SPECIAL ED.	CLERICAL	15,100.00	1,292.87	5,140.12	0.00	9,959.88	34.04
50E200 1200 2120 19	SPECIAL ED.	OTHER STAFF	0.00	450.94	1,521.02	0.00	-1,521.02	0.00
50E200 1200 2130 12	SPECIAL ED.	CLERICAL	6,998.00	598.85	2,385.57	0.00	4,612.43	34.09
50E200 1200 2130 19	SPECIAL ED.	OTHER STAFF	0.00	217.55	709.01	0.00	-709.01	0.00
50E200 1200 2140 12	SPECIAL ED.	CLERICAL	1,637.00	140.05	557.93	0.00	1,079.07	34.08
50E200 1200 2140 16	SPECIAL ED.	ADMINISTRATOR	7,135.00	0.00	66.18	0.00	7,068.82	0.93
50E200 1200 2140 19	SPECIAL ED.	OTHER STAFF	492.00	67.68	202.89	0.00	289.11	41.24
50E200 1200 2140 38	SPECIAL ED.	OTHER PURCHASED SERVICES	0.00	2.03	2.03	0.00	-2.03	0.00
50E200 1600 2120 11	SUMMER SCHOOL	AIDES/Para-Pro	2,016.00	0.00	1,590.30	0.00	425.70	78.88
50E200 1600 2130 11	SUMMER SCHOOL	AIDES/Para-Pro	997.00	0.00	1,054.35	0.00	-57.35	105.75
50E200 1600 2140 10	SUMMER SCHOOL	PROFESSIONAL STAFF	863.00	0.00	770.65	0.00	92.35	89.30
50E200 1600 2140 11	SUMMER SCHOOL	AIDES/Para-Pro	233.00	0.00	246.82	0.00	-13.82	105.93
50E200 1601 2120 11	EXTENDED SCHOOL YEAR	AIDES/Para-Pro	0.00	0.00	5.64	0.00	-5.64	0.00
50E200 1601 2130 11	EXTENDED SCHOOL YEAR	AIDES/Para-Pro	0.00	0.00	2.79	0.00	-2.79	0.00
50E200 1601 2140 11	EXTENDED SCHOOL YEAR	AIDES/Para-Pro	0.00	0.00	0.65	0.00	-0.65	0.00
50E200 1800 2140 10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	2,947.00	142.58	285.14	0.00	2,661.86	9.68
50E200 2130 2120 11	HEALTH SERVICES	AIDES/Para-Pro	3,788.00	320.97	641.93	0.00	3,146.07	16.95
50E200 2130 2120 19	HEALTH SERVICES	OTHER STAFF	0.00	30.07	30.07	0.00	-30.07	0.00
50E200 2130 2130 11	HEALTH SERVICES	AIDES/Para-Pro	1,701.00	145.43	289.77	0.00	1,411.23	17.04
50E200 2130 2130 19	HEALTH SERVICES	OTHER STAFF	0.00	14.88	14.88	0.00	-14.88	0.00
50E200 2130 2140 10	HEALTH SERVICES	PROFESSIONAL STAFF	751.00	61.36	123.13	0.00	627.87	16.40
50E200 2130 2140 11	HEALTH SERVICES	AIDES/Para-Pro	398.00	34.02	67.78	0.00	330.22	17.03
50E200 2130 2140 19	HEALTH SERVICES	OTHER STAFF	307.00	10.45	33.17	0.00	273.83	10.80
50E200 2140 2130 19	PSYCHOLOGIST	OTHER STAFF	558.00	111.60	111.60	0.00	446.40	20.00
50E200 2140 2140 19	PSYCHOLOGIST	OTHER STAFF	131.00	26.11	26.11	0.00	104.89	19.93
50E200 2150 2140 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	0.00	73.92	147.84	0.00	-147.84	0.00
50E200 2190 2140 16	STUDENT SERVICES	ADMINISTRATOR	0.00	852.81	2,609.20	0.00	-2,609.20	0.00
50E200 2190 2140 22	STUDENT SERVICES	INSURANCE	0.00	32.76	115.32	0.00	-115.32	0.00
50E200 2210 2140 08	IMPROVE INSTR.	WORKSHOP/TEAM LEADERSHIP	290.00	0.00	10.41	0.00	279.59	3.59

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	October 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
50E200 2210 2140 09	IMPROVE INSTR.	WORKSHOP PARTICIPATION	145.00	0.00	204.16	0.00	-59.16	140.80
50E200 2210 2140 09	IMPROVE INSTR.	WORKSHOP PARTICIPATION	0.00	0.00	6.06	0.00	-6.06	0.00
50E200 2210 2140 10	IMPROVE INSTR.	PROFESSIONAL STAFF	0.00	0.00	98.79	0.00	-98.79	0.00
50E200 2210 2140 10	IMPROVE INSTR.	PROFESSIONAL STAFF	522.00	0.00	38.72	0.00	483.28	7.42
50E200 2211 2120 12	CURRIC & INSTR STAFF	CLERICAL	10,554.00	914.26	3,668.49	0.00	6,885.51	34.76
50E200 2211 2120 19	CURRIC & INSTR STAFF	OTHER STAFF	1,253.00	0.00	0.00	0.00	1,253.00	0.00
50E200 2211 2130 12	CURRIC & INSTR STAFF	CLERICAL	5,204.00	450.50	1,778.82	0.00	3,425.18	34.18
50E200 2211 2130 19	CURRIC & INSTR STAFF	OTHER STAFF	620.00	0.00	101.18	0.00	518.82	16.32
50E200 2211 2140 12	CURRIC & INSTR STAFF	CLERICAL	1,217.00	105.36	416.01	0.00	800.99	34.18
50E200 2211 2140 16	CURRIC & INSTR STAFF	ADMINISTRATOR	6,065.00	591.36	2,354.55	0.00	3,710.45	38.82
50E200 2211 2140 19	CURRIC & INSTR STAFF	OTHER STAFF	145.00	0.00	23.67	0.00	121.33	16.32
50E200 2211 2140 22	CURRIC & INSTR STAFF	INSURANCE	0.00	33.74	135.08	0.00	-135.08	0.00
50E200 2220 2120 11	ED. MEDIA	AIDES/Para-Pro	9,471.00	991.20	3,964.80	0.00	5,506.20	41.86
50E200 2220 2120 12	ED. MEDIA	CLERICAL	21,696.00	1,815.70	7,262.80	0.00	14,433.20	33.48
50E200 2220 2120 15	ED. MEDIA	DIRECTOR	7,744.00	698.43	2,769.81	0.00	4,974.19	35.77
50E200 2220 2130 11	ED. MEDIA	AIDES/Para-Pro	4,618.00	484.76	1,945.28	0.00	2,672.72	42.12
50E200 2220 2130 12	ED. MEDIA	CLERICAL	9,681.00	810.46	3,242.12	0.00	6,438.88	33.49
50E200 2220 2130 15	ED. MEDIA	DIRECTOR	3,839.00	344.97	1,371.15	0.00	2,467.85	35.72
50E200 2220 2130 19	ED. MEDIA	OTHER STAFF	0.00	0.00	117.28	0.00	-117.28	0.00
50E200 2220 2140 11	ED. MEDIA	AIDES/Para-Pro	1,080.00	113.36	454.88	0.00	625.12	42.12
50E200 2220 2140 12	ED. MEDIA	CLERICAL	2,264.00	189.54	758.20	0.00	1,505.80	33.49
50E200 2220 2140 15	ED. MEDIA	DIRECTOR	2,786.00	241.22	963.48	0.00	1,822.52	34.58
50E200 2220 2140 16	ED. MEDIA	ADMINISTRATOR	2,084.00	18.38	73.60	0.00	2,010.40	3.53
50E200 2220 2140 19	ED. MEDIA	OTHER STAFF	0.00	0.00	27.43	0.00	-27.43	0.00
50E200 2310 2120 12	BOARD OF ED.	CLERICAL	6,102.00	501.20	2,004.80	0.00	4,097.20	32.85
50E200 2310 2130 12	BOARD OF ED.	CLERICAL	3,044.00	249.93	1,000.97	0.00	2,043.03	32.88
50E200 2310 2140 12	BOARD OF ED.	CLERICAL	712.00	58.45	234.09	0.00	477.91	32.88
50E200 2320 2120 12	EXEC. ADMIN.	CLERICAL	6,102.00	543.83	2,206.30	0.00	3,895.70	36.16
50E200 2320 2120 22	EXEC. ADMIN.	INSURANCE	0.00	-1,250.13	-885.78	0.00	885.78	0.00
50E200 2320 2130 12	EXEC. ADMIN.	CLERICAL	3,044.00	271.19	1,101.58	0.00	1,942.42	36.19
50E200 2320 2130 22	EXEC. ADMIN.	INSURANCE	0.00	72.68	291.07	0.00	-291.07	0.00
50E200 2320 2140 12	EXEC. ADMIN.	CLERICAL	712.00	63.41	257.59	0.00	454.41	36.18
50E200 2320 2140 16	EXEC. ADMIN.	ADMINISTRATOR	3,554.00	309.56	1,238.24	0.00	2,315.76	34.84
50E200 2320 2140 22	EXEC. ADMIN.	INSURANCE	0.00	17.01	68.11	0.00	-68.11	0.00
50E200 2320 2140 75	EXEC. ADMIN.	AUTOMOBILE ALLOWANCE	0.00	7.28	29.12	0.00	-29.12	0.00
50E200 2510 2120 12	BUSINESS OFFICE	CLERICAL	7,636.00	691.12	2,740.30	0.00	4,895.70	35.89
50E200 2510 2120 15	BUSINESS OFFICE	DIRECTOR	0.00	960.64	3,842.56	0.00	-3,842.56	0.00
50E200 2510 2120 16	BUSINESS OFFICE	ADMINISTRATOR	28,393.00	2,536.78	10,370.87	0.00	18,022.13	36.53
50E200 2510 2120 22	BUSINESS OFFICE	INSURANCE	0.00	-3,737.73	-2,645.98	0.00	2,645.98	0.00
50E200 2510 2130 12	BUSINESS OFFICE	CLERICAL	3,709.00	334.65	1,329.71	0.00	2,379.29	35.85

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	October 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
50E200 2510 2130 15	BUSINESS OFFICE	DIRECTOR	0.00	461.95	1,852.20	0.00	-1,852.20	0.00
50E200 2510 2130 16	BUSINESS OFFICE	ADMINISTRATOR	7,254.00	0.00	0.00	0.00	7,254.00	0.00
50E200 2510 2130 22	BUSINESS OFFICE	INSURANCE	0.00	70.08	280.97	0.00	-280.97	0.00
50E200 2510 2140 12	BUSINESS OFFICE	CLERICAL	867.00	78.27	311.01	0.00	555.99	35.87
50E200 2510 2140 15	BUSINESS OFFICE	DIRECTOR	0.00	108.04	433.18	0.00	-433.18	0.00
50E200 2510 2140 16	BUSINESS OFFICE	ADMINISTRATOR	3,284.00	295.59	1,208.24	0.00	2,075.76	36.79
50E200 2510 2140 22	BUSINESS OFFICE	INSURANCE	0.00	50.30	201.33	0.00	-201.33	0.00
50E200 2520 2120 12	FISCAL SERVICES	CLERICAL	27,226.00	2,364.72	9,473.03	0.00	17,752.97	34.79
50E200 2520 2120 15	FISCAL SERVICES	DIRECTOR	11,565.00	-0.23	152.75	0.00	11,412.25	1.32
50E200 2520 2130 12	FISCAL SERVICES	CLERICAL	12,347.00	1,074.67	4,309.05	0.00	8,037.95	34.90
50E200 2520 2130 15	FISCAL SERVICES	DIRECTOR	5,538.00	-0.08	73.73	0.00	5,464.27	1.33
50E200 2520 2140 12	FISCAL SERVICES	CLERICAL	2,888.00	251.33	1,007.76	0.00	1,880.24	34.89
50E200 2520 2140 15	FISCAL SERVICES	DIRECTOR	1,295.00	-0.02	17.23	0.00	1,277.77	1.33
50E200 2540 2120 05	OPER. & MAINT.	MAINTENANCE SALARIES	59,300.00	4,294.32	20,729.53	0.00	38,570.47	34.96
50E200 2540 2120 06	OPER. & MAINT.	OVERTIME	0.00	222.77	696.39	0.00	-696.39	0.00
50E200 2540 2120 12	OPER. & MAINT.	CLERICAL	6,996.00	605.35	2,473.12	0.00	4,522.88	35.35
50E200 2540 2120 14	OPER. & MAINT.	CUSTODIAN	1,869.00	153.78	307.56	0.00	1,561.44	16.46
50E200 2540 2120 15	OPER. & MAINT.	DIRECTOR	24,715.00	2,073.64	8,430.63	0.00	16,284.37	34.11
50E200 2540 2120 17	OPER. & MAINT.	SUPERVISION	0.00	44.68	150.22	0.00	-150.22	0.00
50E200 2540 2120 19	OPER. & MAINT.	OTHER STAFF	3,133.00	244.24	854.84	0.00	2,278.16	27.29
50E200 2540 2120 22	OPER. & MAINT.	INSURANCE	0.00	-1,250.12	-885.72	0.00	885.72	0.00
50E200 2540 2130 05	OPER. & MAINT.	MAINTENANCE SALARIES	29,231.00	2,115.94	10,239.11	0.00	18,991.89	35.03
50E200 2540 2130 06	OPER. & MAINT.	OVERTIME	0.00	109.87	344.08	0.00	-344.08	0.00
50E200 2540 2130 12	OPER. & MAINT.	CLERICAL	3,443.00	297.99	1,220.64	0.00	2,222.36	35.45
50E200 2540 2130 14	OPER. & MAINT.	CUSTODIAN	852.00	70.04	140.08	0.00	711.92	16.44
50E200 2540 2130 15	OPER. & MAINT.	DIRECTOR	11,579.00	443.15	3,529.89	0.00	8,049.11	30.49
50E200 2540 2130 17	OPER. & MAINT.	SUPERVISION	0.00	21.15	71.15	0.00	-71.15	0.00
50E200 2540 2130 19	OPER. & MAINT.	OTHER STAFF	930.00	0.00	687.56	0.00	242.44	73.93
50E200 2540 2130 19	OPER. & MAINT.	OTHER STAFF	1,550.00	120.86	423.01	0.00	1,126.99	27.29
50E200 2540 2130 22	OPER. & MAINT.	INSURANCE	0.00	9.58	224.68	0.00	-224.68	0.00
50E200 2540 2130 75	OPER. & MAINT.	AUTOMOBILE ALLOWANCE	0.00	3.71	86.93	0.00	-86.93	0.00
50E200 2540 2140 05	OPER. & MAINT.	MAINTENANCE SALARIES	6,836.00	494.85	2,394.62	0.00	4,441.38	35.03
50E200 2540 2140 06	OPER. & MAINT.	OVERTIME	0.00	25.69	80.46	0.00	-80.46	0.00
50E200 2540 2140 12	OPER. & MAINT.	CLERICAL	805.00	69.69	285.46	0.00	519.54	35.46
50E200 2540 2140 14	OPER. & MAINT.	CUSTODIAN	199.00	16.38	32.76	0.00	166.24	16.46
50E200 2540 2140 15	OPER. & MAINT.	DIRECTOR	2,785.00	235.28	957.18	0.00	1,827.82	34.37
50E200 2540 2140 17	OPER. & MAINT.	SUPERVISION	0.00	4.95	16.65	0.00	-16.65	0.00
50E200 2540 2140 19	OPER. & MAINT.	OTHER STAFF	218.00	0.00	160.80	0.00	57.20	73.76
50E200 2540 2140 19	OPER. & MAINT.	OTHER STAFF	363.00	28.26	98.91	0.00	264.09	27.25
50E200 2540 2140 22	OPER. & MAINT.	INSURANCE	0.00	16.77	67.11	0.00	-67.11	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	October 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
50E200	2540	2140	75	OPER. & MAINT.	AUTOMOBILE ALLOWANCE	0.00	6.48	25.92	0.00	-25.92	0.00
50E200	2550	2120	12	TRANSPORTATION	CLERICAL	549.00	44.98	179.92	0.00	369.08	32.77
50E200	2550	2120	15	TRANSPORTATION	DIRECTOR	8,532.00	762.15	3,022.23	0.00	5,509.77	35.42
50E200	2550	2130	12	TRANSPORTATION	CLERICAL	221.00	18.08	72.64	0.00	148.36	32.87
50E200	2550	2130	15	TRANSPORTATION	DIRECTOR	4,233.00	376.99	1,497.71	0.00	2,735.29	35.38
50E200	2550	2130	75	TRANSPORTATION	AUTOMOBILE ALLOWANCE	0.00	37.18	149.00	0.00	-149.00	0.00
50E200	2550	2140	12	TRANSPORTATION	CLERICAL	52.00	4.22	16.96	0.00	35.04	32.62
50E200	2550	2140	15	TRANSPORTATION	DIRECTOR	990.00	88.16	350.26	0.00	639.74	35.38
50E200	2550	2140	75	TRANSPORTATION	AUTOMOBILE ALLOWANCE	0.00	8.70	34.84	0.00	-34.84	0.00
50E200	2570	2130	12	INTERNAL SER.	CLERICAL	0.00	0.00	1.53	0.00	-1.53	0.00
50E200	2570	2140	12	INTERNAL SER.	CLERICAL	0.00	0.00	0.36	0.00	-0.36	0.00
50E200	2630	2120	15	INFORMATION SERVICES	DIRECTOR	10,325.00	1,016.54	4,034.24	0.00	6,290.76	39.07
50E200	2630	2130	15	INFORMATION SERVICES	DIRECTOR	5,037.00	499.00	1,983.30	0.00	3,053.70	39.37
50E200	2630	2140	15	INFORMATION SERVICES	DIRECTOR	1,178.00	116.70	463.84	0.00	714.16	39.38
50E200	2642	2120	12	PERSONNEL	CLERICAL	14,728.00	1,287.05	5,242.51	0.00	9,485.49	35.60
50E200	2642	2120	16	PERSONNEL	ADMINISTRATOR	18,801.00	-1,802.13	-1,802.13	0.00	20,603.13	-9.59
50E200	2642	2120	19	PERSONNEL	OTHER STAFF	313.00	0.00	0.00	0.00	313.00	0.00
50E200	2642	2130	12	PERSONNEL	CLERICAL	6,622.00	581.57	2,375.70	0.00	4,246.30	35.88
50E200	2642	2130	16	PERSONNEL	ADMINISTRATOR	7,254.00	-20.71	368.74	0.00	6,885.26	5.08
50E200	2642	2130	19	PERSONNEL	OTHER STAFF	155.00	0.00	0.00	0.00	155.00	0.00
50E200	2642	2140	12	PERSONNEL	CLERICAL	1,549.00	136.01	555.60	0.00	993.40	35.87
50E200	2642	2140	16	PERSONNEL	ADMINISTRATOR	2,177.00	188.62	860.76	0.00	1,316.24	39.54
50E200	2642	2140	19	PERSONNEL	OTHER STAFF	73.00	133.10	360.12	0.00	-287.12	493.32
50E200	2642	2140	22	PERSONNEL	INSURANCE	0.00	18.64	74.60	0.00	-74.60	0.00
50E200	2910	2120	12	REGISTRATION	CLERICAL	173.00	0.00	203.33	0.00	-30.33	117.53
50E200	2910	2130	12	REGISTRATION	CLERICAL	86.00	0.00	97.41	0.00	-11.41	113.27
50E200	2910	2140	12	REGISTRATION	CLERICAL	20.00	0.00	22.78	0.00	-2.78	113.90
50E200	3000	2120	11	COMMUNITY SVC	AIDES/Para-Pro	0.00	16.60	48.19	0.00	-48.19	0.00
50E200	3000	2120	36	COMMUNITY SVC	COMMUNITY RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00
50E200	3000	2130	11	COMMUNITY SVC	AIDES/Para-Pro	0.00	6.85	22.48	0.00	-22.48	0.00
50E200	3000	2130	36	COMMUNITY SVC	COMMUNITY RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00
50E200	3000	2140	11	COMMUNITY SVC	AIDES/Para-Pro	0.00	1.61	5.27	0.00	-5.27	0.00
50E200	3000	2140	36	COMMUNITY SVC	COMMUNITY RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00
50E200	----	----	--	*DISTRICT WIDE		522,191.00	32,962.05	167,625.22	0.00	354,565.78	32.10

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	October 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
80E200	2362	3000	97	WKRS COMP	WORKERS COMPENSATION	39,920.00	0.00	306,247.00	0.00	-266,327.00	767.15
80E200	2364	3000	28	LIAB INS PYMT	TREASURERS BOND INSURANC	15,000.00	0.00	14,193.00	0.00	807.00	94.62
80E200	2371	3000	27	PROP INS	LIABILITY INSURANCE	0.00	0.00	178,116.00	0.00	-178,116.00	0.00
80E200	----	----	--	*DISTRICT WIDE		54,920.00	0.00	498,556.00	0.00	-443,636.00	907.79

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	October 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
90E200 8190 0000 00	OTHER USES	NS	1,402,600.00	0.00	0.00	0.00	1,402,600.00	0.00
90E200 ---- ---- --	*DISTRICT WIDE		1,402,600.00	0.00	0.00	0.00	1,402,600.00	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	October 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
Grand Expense Total			85,647,429.00	4,935,976.60	14,113,384.77	592,109.69	70,941,934.54	17.17

Number of Accounts: 2475

********** **End of report** **********

MEMORANDUM
NORTH SHORE SCHOOL DISTRICT 112

TO: Dr. Michael Bregy
Members of the Board of Education

FROM: Mohsin Dada

RE: **Business Office Monthly Report of Summary Financial Performance Data for November 2014**

DATE: December 18, 2014

1. Investments

a. See next 2 documents for current investments

b. Status –
See Treasurer's Report for month and summary of cash and investments.

2. Registration Fees

A summary of registration fees for the 2014-2015 school year is as follows for November 2014.

Anticipated Fee Revenue (Budget: $702,121)	$639,296
Total Fees Paid	$620,164
Fees Outstanding	$ 19,131
Total Fees Waived to date: 1,038[1]	$275,027

3. Financial Packet

The Financial Packet for the month of November, 2014, including the following reports, is presented for your review.

a. Summary reports of Expenditures for the month, with a supporting Payroll Disbursement Summary for the month.

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[1] Fee waivers processed for all of fiscal year 2014 were 1,174.

b. Revenue and Expenditure Variance Reports supported by a detailed Revenue Report and a detailed Budget Balance Expenditure Report on a preliminary accrual basis for all Funds. The expenditure report indicates a listing by account of each purchase order charged against it.

c. Check Summaries for disbursements processed from the last to the current Board meeting are provided for separate Board approval.

The status of the Education Fund expenses (in $millions) are as follows:

TOTAL BUDGET	SPENT MONTH	SPENT YTD	PURCHASE ORDERS OPEN	UNENCUMBERED BALANCE
$60.5	$10.4	$28.0	$0.4	$32.1

North Shore School District 112
Investments By Category
As of 11/30/2014
$ Millions

			Maturity		
PMA FDIC/CDs	various	19.6	various	.2-1.261	
Wells Fargo/Wachovia (AG Edwards) GOVT	various	5.6	various	0	
Wells Fargo/Wachovia (AG Edwards) FDIC/CDs	various	8.6	various	.299-1.60%	
CDs		33.8			
MMKT					
Chase Checking SWEEP Acct (less o/s checks)		39.8			US Govt
Chase MMKT Savings Acct		8.8		0.25	US Govt
Wells Fargo/Wachovia MMKT Cash w SWEEP		0.0			FDIC
5th 3rd Securities MMKT		0.0			FDIC
Citibank (Dental) Checking w SWEEP		0.2			FDIC
MBFinancial MMKT Savings Acct		-			US Treas.
		48.8			
Public Treasurers Inv Pools					
Il Funds		0.4			
ISDLAF (LIQ/MAX)		0.0			
		0.4			
		83.0			

Existing District FDIC Insured Investments

Financial Institution	Type of Investment	Settlement Date	Maturity Date	Rate	Value	firm	PRICE	PRINCIPAL
Access National Bank	CD	5/14/2014	11/12/2015	0.350%	$ 248,500.00	PMA		
Ally Bank	CD	11/6/2013	11/6/2015	0.753%	$ 248,000.00	PMA		
Banco Popular de Puerto Rico	CD	12/5/2012	12/7/2015	0.800%	$ 248,000.00	PMA		
BANK HAPOALIM B M, NEW YORK, NY	CD	7/24/2012	7/24/2015	1.000%	$ 250,000.00	AGE	$ 100.0000	$ 250,000.00
BANK NORTH CAROLINA	CD	11/24/2012	1/8/2015	0.677%	$ 62,000.00	AGE	$ 104.3500	$ 64,697.00
Bank of Baroda	CD		7/16/2015		$ 250,000.00	AGE		
Bank of Baroda	CD	12/23/2013	12/31/2014	0.350%	$ 50,024.38	PMA		
BANK OF CHINA	CD	12/30/2011	7/17/2015	0.900%	$ 250,000.00	AGE		
Bank of China	CD	8/1/2013	8/7/2015	0.501%	$ 148,438.47	PMA		
Bank of Early	CD	6/10/2014	5/28/2015	0.154%	$ 236,000.00	PMA		
Bank of East Asia	CD	5/14/2014	11/12/2015	0.552%	$ 247,900.00	PMA		
Bank of Holland	CD		9/2/2015	1.850%	$ 75,000.00	AGE		
Bank of India	CD	12/27/2013	12/31/2014	0.450%	$ 248,000.00	PMA		
Bank of New England	CD	12/27/2013	12/31/2014	0.560%	$ 247,500.00	PMA		
Bank of the Ozarks	CD	5/23/2014	8/13/2015	0.255%	$ 248,500.00	PMA		
Bank of the West	CD	6/4/2014	6/5/2017	0.966%	$ 242,700.00	PMA		
Bar Harbor Bank & Trust	CD	6/7/2013	6/8/2015	0.211%	$ 248,500.00	PMA		
Barclays Bank	CD		4/29/2016	0.550%	$ 250,000.00	AGE		
Beal Bank USA	CD	12/18/2013	12/15/2015	0.600%	$ 100,000.00	AGE		
Beverly Bank & Trust Co -- Wintrust	CD	6/6/2014	6/12/2017	0.792%	$ 238,600.00	PMA		
BMW Bank	CD	6/12/2013	6/15/2015	0.500%	$ 249,000.00	PMA		
Bofi Federal Bank	CD	5/23/2014	8/13/2015	0.250%	$ 248,500.00	PMA		
Bremer Bank	CD		5/2/2016	0.450%	$ 250,000.00	AGE		
Bridgewater Bank	CD	6/13/2013	6/15/2015	0.305%	$ 248,400.00	PMA		
Capital Bank	CD		6/27/2016	0.500%	$ 245,000.00	AGE		
CAPITOL FED SVGS BK; TOPEKA, KS	CD	8/6/2012	5/19/2015	0.661%	$ 41,000.00	AGE	$ 105.0670	$ 43,077.46
CAPITOL FED SVGS BK; TOPEKA, KS	CD	8/6/2012	5/26/2015	0.658%	$ 60,000.00	AGE	$ 105.2485	$ 63,149.08
Cit Bank	CD		5/16/2016	1.800%	$ 45,000.00	AGE		
CIT BANK; SALT LAKE CITY, UT	CD	2/24/2012	2/24/2016	1.650%	$ 25,000.00	AGE		
Cobiz Bank DBA Arizona Business Bank	CD	6/7/2013	6/8/2015	0.255%	$ 248,200.00	PMA		
COMENITY BANK, WILMINGTON, DE	CD	12/12/2012	12/14/2015	1.050%	$ 200,000.00	AGE	$ 100.0000	$ 200,000.00
Comenity Capital Bank	CD	9/20/2013	3/20/2015	0.400%	$ 50,000.00	AGE		
COMPASS BANK	CD	8/24/2011	9/4/2015	0.800%	$ 250,000.00	AGE		
Connectone Bank	CD		1/12/2015		$ 250,000.00	AGE		
Crystal Lake B&TC - Wintrust	CD	6/6/2014	6/6/2017	0.792%	$ 244,100.00	PMA		
Customers Bank	CD		3/21/2016	0.450%	$ 245,000.00	AGE		
Discover Bank	DTC	6/19/2013	6/19/2015	0.500%	$ 249,000.00	PMA		
Discover Bank	CD	8/30/2013	9/4/2015	0.750%	$ 250,000.00	AGE		
DUBUQUE BK & TR - IA	CD	8/6/2012	8/21/2015	0.794%	$ 30,000.00	AGE	$ 105.7161	$ 31,714.83
Eaglebank	CD	11/27/2012	5/8/2015	0.450%	$ 20,000.00	AGE	$ 100.0000	$ 20,000.00
Edgar County B&TC	CD	6/13/2013	6/15/2015	0.280%	$ 248,600.00	PMA		
Enerbank USA	CD	6/5/2014	12/12/2014	0.250%	$ 249,800.00	PMA		
EVERBANK, JACKSONVILLE, FL	CD	7/13/2012	7/14/2014	0.650%	$ 250,000.00	AGE	$ 100.0000	$ 250,000.00
Federal Farm Credit Bank	GOVT BONDS		9/9/2016	0.64%	$ 80,000.00	AGE		
Federal Farm Credit Bank Bonds	GOVT BONDS		5/23/2016		$ 25,000.00	AGE		
Federal Farm Credit Bank Bonds	GOVT BONDS		3/7/2016		$ 30,000.00	AGE		
Federal Farm Credit Bank Bonds	GOVT BONDS		3/7/2016	0.450%	$ 200,000.00	AGE		
Federal Home Loan Bank Bonds	GOVT BONDS		5/1/2015		$ 225,000.00	AGE		
Federal Home Loan Bank Bonds	GOVT BONDS		3/28/2016	0.90%	$ 100,000.00	AGE		
Federal Home Loan Bank Bonds	GOVT BONDS		3/24/2016	3.51%	$ 90,000.00	AGE		
Federal Home Loan Bank Bonds	GOVT BONDS		6/6/2016	0.43%	$ 40,000.00	AGE		
Federal Home Loan Bank Bonds	GOVT BONDS		9/21/2016	0.58%	$ 125,000.00	AGE		
Federal Home Loan Mortgage Corporation Note	SEC	6/30/2014	6/29/2017	0.760%	$ 347,450.06	PMA		
Federal Home Loan Mortgage Corporation Note	SEC	7/31/2014	7/28/2017	0.941%	$ 2,394,177.35	PMA		
Federal Home Loan Mtg Corp	GOVT BONDS		7/29/2016	0.60%	$ 43,000.00	AGE		
Federal Natl Mtg Assn Strip Bond	GOVT BONDS		8/1/2016		$ 250,000.00	AGE		
FederalFarm Credit Bank Note	SEC	6/30/2014	8/25/2016	0.367%	$ 121,212.42	PMA		
FEDL NATL MTG ASSN STRIP	GOVT BONDS		1/5/2016	0.350%	$ 50,000.00	AGE		
FICO SER 3	GOVT BONDS		11/30/2014		$ 102,000.00	AGE		
FICO STRIP	GOVT BONDS	9/25/2012	5/30/2015	0.634%	$ 25,000.00	AGE	$ 98.3170	$ 24,579.25
FICO STRIP 1	GOVT BONDS		5/11/2016		$ 76,000.00	AGE		
FICO STRIP 10	GOVT BONDS		11/30/2014		$ 135,000.00	AGE		
FICO STRIP 16	GOVT BONDS		10/5/2015		$ 28,000.00	AGE		
FICO STRIP 17	GOVT BONDS	6/19/2012	4/5/2015	0.634%	$ 26,000.00	AGE		
FICO STRIP 18	GOVT BONDS	6/19/2012	4/5/2015	0.634%	$ 26,000.00	AGE		
FICO STRIP 19	GOVT BONDS		6/6/2015		$ 76,000.00	AGE		
FICO STRIP CPN SER 17	GOVT BONDS		10/5/2015		$ 30,000.00	AGE		
FICO STRIP SR 1	GOVT BONDS		5/11/2016	0.140%	$ 20,000.00	AGE		
FICO STRIP SR 1	GOVT BONDS		11/11/2016		$ 159,000.00	AGE		
FICO STRIP SR 10	GOVT BONDS		11/30/2016		$ 35,000.00	AGE		
FICO STRIP SR 12	GOVT BONDS		6/6/2016		$ 75,000.00	AGE		
FICO STRIP SR 2	GOVT BONDS	6/19/2012	5/30/2015	0.643%	$ 52,000.00	AGE		
FICO STRIP SR 2	GOVT BONDS		5/30/2016		$ 10,000.00	AGE		
FICO STRIP SR 2	GOVT BONDS		11/30/2016		$ 204,000.00	AGE		
FICO STRIP SR 5	GOVT BONDS		2/8/2016		$ 35,000.00	AGE		
FICO STRIP SR 5	GOVT BONDS		2/8/2015		$ 142,000.00	AGE		
FICO STRIP SR 5	GOVT BONDS		8/8/2016		$ 35,000.00	AGE		
FICO STRIP SR 6	GOVT BONDS	7/18/2012	8/3/2015	0.529%	$ 47,000.00	AGE	$ 98.4050	$ 46,250.35
FICO STRIP SR 7	GOVT BONDS		8/3/2015		$ 57,000.00	AGE		

Existing District FDIC Insured Investments

FICO STRIP SR 9	GOVT BONDS	9/25/2012	4/6/2015	0.573%	$ 40,000.00	AGE	$ 98.5620	$ 39,424.80
FICO STRIP SR10	GOVT BONDS		5/30/2016		$ 17,000.00	AGE		
FICO STRIP SR11	GOVT BONDS		8/8/2015		$ 30,000.00	AGE		
FICO STRIP SR11	GOVT BONDS		11/11/2015		$ 200,000.00	AGE		
FICO STRIP SR11	GOVT BONDS		2/8/2016		$ 188,000.00	AGE		
FICO STRIP SR12	GOVT BONDS		12/6/2015		$ 224,000.00	AGE		
FICO STRIP SR12	GOVT BONDS		6/6/2016		$ 29,000.00	AGE		
FICO STRIP SR13	GOVT BONDS		12/27/2015		$ 177,000.00	AGE		
FICO STRIP SR14	GOVT BONDS		5/2/2016		$ 120,000.00	AGE		
FICO STRIP SR16	GOVT BONDS		4/5/2016		$ 11,000.00	AGE		
FICO STRIP SR19	GOVT BONDS		12/6/2015		$ 15,000.00	AGE		
FICO STRIP SR3	GOVT BONDS		5/30/2016		$ 11,000.00	AGE		
FICO STRIP SR4	GOVT BONDS		10/6/2015		$ 137,000.00	AGE		
FICO STRIP SR4	GOVT BONDS		10/6/2016		$ 33,000.00	AGE		
FICO STRIP SR5	GOVT BONDS		8/8/2015		$ 25,000.00	AGE		
FICO STRIP SR7	GOVT BONDS		2/3/2015		$ 24,000.00	AGE		
FICO STRIP SR8	GOVT BONDS		8/3/2015		$ 70,000.00	AGE		
FICO STRIP SR8	GOVT BONDS		2/3/2016		$ 12,000.00	AGE		
FICO STRIP SR9	GOVT BONDS		4/6/2016		$ 18,000.00	AGE		
FICO STRIPS	GOVT BONDS		11/30/2014		$ 95,000.00	AGE		
FICO STRIPS	GOVT BONDS		12/6/2014		$ 121,000.00	AGE		
FICO STRIPS	GOVT BONDS		8/3/2016		$ 34,000.00	AGE		
FICO STRIPS	GOVT BONDS		8/3/2016		$ 79,000.00	AGE		
FICO STRIPS	GOVT BONDS		8/3/2016		$ 77,000.00	AGE		
FICO STRIPS	GOVT BONDS		9/7/2016		$ 190,000.00	AGE		
FICO STRIPS	GOVT BONDS	6/22/2012	5/11/2015	0.661%	$ 46,000.00	AGE		
FICO STRIPS	GOVT BONDS		5/30/2015		$ 22,000.00	AGE		
FICO STRIPS	GOVT BONDS		4/6/2016		$ 48,000.00	AGE		
FICO STRIPS	GOVT BONDS		4/6/2016		$ 203,000.00	AGE		
FICO STRIPS SR10	GOVT BONDS		5/30/2015		$ 63,000.00	AGE		
FICO STRIPS SR11	GOVT BONDS		8/8/2016		$ 23,000.00	AGE		
FICO STRIPS SR12	GOVT BONDS		6/6//2015		$ 111,000.00	AGE		
FICO STRIPS SR15	GOVT BONDS		3/7/2015		$ 71,000.00	AGE		
FICO STRIPS SR17	GOVT BONDS		4/6/2015		$ 44,000.00	AGE		
FICO STRIPS SR18	GOVT BONDS		10/5/2016		$ 34,000.00	AGE		
FICO STRIPS SR19	GOVT BONDS		6/6/2016		$ 40,000.00	AGE		
FICO STRIPS SR4	GOVT BONDS		4/6/2015		$ 44,000.00	AGE		
Fieldpoint Private Bank & Trust	CD	11/17/2014	11/17/2015	0.401%	$ 96,141.43	PMA		
Fifth Third Bank	CD	6/4/2014	6/5/2017	0.914%	$ 243,100.00	PMA		
Financial Federal Bank	CD	5/23/2014	5/14/2015	0.200%	$ 249,300.00	PMA		
Financing Corp CPN FICO	GOVT BONDS		11/30/2015		$ 51,000.00	AGE		
Financing Corp Fed Book Entry	GOVT BONDS		11/11/2016		$ 42,000.00	AGE		
Financing Corp Fed Book Entry FICO Strips Ser D	GOVT BONDS		9/26/2016	0.58%	$ 36,000.00	AGE		
First Freedom Bank	CD	6/5/2014	5/26/2015	0.206%	$ 249,300.00	PMA		
First General Bank	CD	5/23/2014	5/26/2015	0.220%	$ 249,000.00	PMA		
First Merchant Bank NA	CD		10/30/2015	0.350%	$ 250,000.00	AGE		
First National Bank of Omaha	CD	8/1/2013	2/9/2015	0.420%	$ 249,484.84	PMA		
First National Bank of Park Falls	CD	5/23/2014	5/14/2015	0.197%	$ 249,100.00	PMA		
FIRST NATIONAL BANK; Omaha, NE	CD		1/20/2015		$ 250,000.00	AGE		
FIRST NATIONAL BANK; WAUPACA, WI	CD	6/29/2012	6/29/2015	0.500%	$ 225,000.00	AGE		
First NB of McGregor	CD	5/23/2014	8/13/2015	0.203%	$ 249,300.00	PMA		
First Priority Bank	CD	5/28/2014	5/31/2016	0.450%	$ 245,000.00	AGE		
First Sentry Bank, Inc.	CD	9/5/2014	9/5/2017	1.000%	$ 249,000.00	PMA		
First State Bank of Healy	CD	5/23/2014	5/26/2015	0.193%	$ 249,500.00	PMA		
FIRST STATE CMNTY BK; FARMINGTON, MO	CD	6/27/2012	6/29/2015	0.600%	$ 250,000.00	AGE		
First Utah Bank	CD	5/23/2014	8/13/2015	0.197%	$ 248,900.00	PMA		
Firstbank, PR	CD	6/15/2012	6/15/2015	1.053%	$ 249,000.00	PMA		
FLUSHING SVGS BK - NY	CD	8/6/2012	7/30/2015	0.822%	$ 113,000.00	AGE	$ 107.1462	$ 121,075.21
FOREST COMMERICIAL BK - NC	CD	8/6/2012	3/17/2015	0.745%	$ 35,000.00	AGE	$ 104.7993	$ 36,679.76
Founders Bank & Trust	CD	6/7/2013	6/8/2015	0.255%	$ 248,200.00	PMA		
Franklin Synergy Bank	CD	6/5/2014	5/28/2015	0.200%	$ 249,500.00	PMA		
GBC International Bank	CD	8/1/2013	4/14/2015	0.340%	$ 248,500.00	PMA		
GE Capital Financial Bank, UT	CD	6/8/2012	6/8/2015	1.104%	$ 248,000.00	PMA		
GE Capital Retail Bank	CD	6/8/2012	6/8/2015	1.104%	$ 98,000.00	PMA		
GOLDMAN SACHS BK USA	CD	2/3/2012	5=9/6/2016	0.800%	$ 245,000.00	AGE		
HUNTINGTON NATL BK; COLUMBUS, OH	CD	7/2/2012	12/15/2014	0.698%	$ 40,000.00	AGE		
Iberiabank Certificate of Deposit	DTC	6/27/2014	6/27/2017	0.850%	$ 248,733.72	PMA		
IDB Bank -- NY	CD	10/22/2013	4/15/2015	0.443%	$ 248,300.00	PMA		
Intervest National Bank	CD	9/20/2013	9/21/2015	0.600%	$ 100,000.00	AGE		
Investors Community Bank	CD		3/15/2016	2.050%	$ 45,000.00	AGE		
Kansas State Bank of Manhattan	CD	5/23/2014	5/26/2015	0.343%	$ 249,100.00	PMA		
KEY BANK NATL ASSN - OHIO	CD	11/6/2013	11/6/2015	0.600%	$ 100,000.00	AGE		
Landmark Community Bank	CD	8/30/2013	8/28/2015	0.500%	$ 250,000.00	AGE		
LIBERTY BANK OF ARKANSAS	CD	6/29/2012	12/29/2014	0.450%	$ 75,000.00	AGE		
Libertyville B&TC - Wintrust	CD	6/6/2014	6/6/2017	0.792%	$ 244,100.00	PMA		
LITTLE BANK INC, KINSTON, NC	CD	7/23/2012	1/23/2015	0.500%	$ 250,000.00	AGE	$ 100.0000	$ 250,000.00
LONE STAR NATL BK - PHARR, TX	CD	7/2/2012	6/15/2015	0.536%	$ 223,000.00	AGE		
Luana Savings Bank	CD	8/1/2013	4/14/2015	0.340%	$ 151,500.00	PMA		
MAGNA BANK, MEMPHIS, TN	CD	7/18/2012	7/1/2015	0.550%	$ 200,000.00	AGE	$ 100.0000	$ 200,000.00
Mainstreet Bank	CD	5/23/2014	8/13/2015	0.242%	$ 249,200.00	PMA		

Existing District FDIC Insured Investments

Marlin Business Bank	CD	9/25/2013	3/25/2015	0.500%	$ 100,000.00	AGE		
MB Financial Bank/Cole Taylor Bank	CD	5/23/2014	8/13/2015	0.300%	$ 248,300.00	PMA		
MEDALLION BANK-UT	CD	8/6/2012	7/27/2015	0.664%	$ 40,000.00	AGE	$ 100.4003	$ 40,160.10
MERCANTILE BANK - MI	CD	8/6/2012	5/12/2015	0.624%	$ 50,000.00	AGE	$ 103.7709	$ 51,885.46
Midland States Bank	CD	7/18/2012	7/20/2015	0.707%	$ 195,300.00	PMA		
Millsbury National Bank	CD	1/22/2014	1/22/2015	0.302%	$ 248,500.00	PMA		
Modern Bank, National Association	CD	11/17/2014	11/17/2015	0.443%	$ 248,800.00	PMA		
Needham Bank	CD	11/28/2014	11/28/2016	0.596%	$ 247,050.00	PMA		
Newberryport Five Cent CD	CD		12/11/2015	0.750%	$ 35,000.00	AGE		
NOA Bank	CD	6/5/2014	5/28/2015	0.143%	$ 249,600.00	PMA		
Old Plank Trail Community Bank -- Wintrust	CD	6/6/2014	6/6/2017	0.792%	$ 244,100.00	PMA		
One South Bank	CD	6/10/2014	5/28/2015	0.147%	$ 100,000.00	PMA		
Onewest Bank FSB	CD	7/18/2012	7/20/2015	0.757%	$ 244,400.00	PMA		
Oriental Bank	CD		7/11/2016	0.650%	$ 245,000.00	AGE		
Orrstown Bank	CD	5/23/2014	5/14/2015	0.180%	$ 249,500.00	PMA		
Plains Commerce Bank	CD	10/30/2013	10/30/2015	0.550%	$ 100,000.00	AGE		
Plainscapital Bank	CD	10/14/2014	5/14/2015	0.150%	$ 248,400.00	PMA		
Premier Bank	CD	6/10/2013	6/10/2015	0.253%	$ 100,000.00	PMA		
Premier Bank	CD	6/13/2013	6/15/2015	0.293%	$ 148,000.00	PMA		
Preston State Bank/Dallas City Bank	CD	6/10/2014	11/12/2015	0.298%	$ 248,900.00	PMA		
Private Bank -- MI	CD	9/3/2013	12/7/2015	0.510%	$ 247,400.00	PMA		
Republic Bank of Chicago	CD	8/1/2013	1/23/2015	0.350%	$ 240,000.00	PMA		
REPUBLIC BK INC. - BOUNTIFUL, UT	CD	7/2/2012	4/14/2015	0.808%	$ 90,000.00	AGE		
Resolution Funding Corp	GOVT BONDS		7/15/2015		$ 60,000.00	AGE		
Resolution Funding Corp	GOVT BONDS		10/15/2016		$ 56,000.00	AGE		
Rockford B&TC	CD	5/14/2014	11/12/2015	0.393%	$ 248,500.00	PMA		
ROLLSTONE BK & TR - MA	CD	8/6/2012	3/30/2015	0.943%	$ 30,000.00	AGE	$ 104.4555	$ 31,336.66
Safra National Bank, NY	CD	6/14/2012	6/15/2015	0.803%	$ 248,000.00	PMA		
Sallie Mae Bank	CD	10/16/2013	10/16/2015	0.750%	$ 100,000.00	AGE		
Sallie Mae Bank	CD	12/11/2013	12/11/2015	0.750%	$ 100,000.00	AGE		
Sonabank	CD	10/22/2013	10/22/2015	0.549%	$ 247,200.00	PMA		
State Bank of India	CD		3/7/2016	2.400%	$ 40,000.00	AGE		
STERLING SAVINGS BANK, SPOKANE, WA	CD	8/14/2013	8/14/2015	0.500%	$ 50,000.00	AGE		
Superior Bank and Trust	CD	6/7/2013	6/8/2015	0.443%	$ 247,000.00	PMA		
Tennessee Valley Authority Fed B/E CPN Strips	GOVT BONDS		6/15/2016		$ 20,000.00	AGE		
Texas Capital Bank	CD	10/14/2014	5/14/2015	0.150%	$ 249,600.00	PMA		
Texas Star Bank	CD	6/5/2014	12/12/2014	0.250%	$ 243,550.00	PMA		
The First, NA	CD	5/23/2014	5/14/2015	0.203%	$ 249,300.00	PMA		
Town Bank	CD	9/27/2013	9/28/2015	0.650%	$ 100,000.00	AGE		
Tristate Capital Bank	CD	2/7/2014	2/8/2016	0.600%	$ 250,000.00	AGE		
Valley National Bank	CD	6/5/2014	12/12/2014	0.250%	$ 249,800.00	PMA		
Village B&TC - Wintrust	CD	6/6/2014	6/6/2017	0.792%	$ 244,100.00	PMA		
WEBBANK CORP, SALT LAKE CITY, UT	CD	10/30/2012	10/30/2015	0.500%	$ 250,000.00	AGE	$ 100.0000	$ 250,000.00
Wesbanco Bank Inc-WV	CD	6/7/2013	6/8/2015	0.247%	$ 180,000.00	PMA		
Western Alliance Bank/Torrey Pines Bank	CD	5/23/2014	5/26/2015	0.250%	$ 249,300.00	PMA		
Wex Bank	CD	10/25/2013	10/26/2015	0.550%	$ 100,000.00	AGE		
Wex Bank	CD	11/15/2013	5/15/2015	0.550%	$ 150,000.00	AGE		
Wintrust Bank/North Shore Comm B&TC	CD	6/6/2014	6/12/2017	0.792%	$ 238,600.00	PMA		
World Financial Network	CD	8/31/2011	8/31/2015	1.650%	$ 100,000.00	AGE		
World Financial Network	CD	9/7/2011	9/8/2015	1.750%	$ 100,000.00	AGE		
Worlds Foremost Bank	CD	6/30/2010	6/30/2015	2.750%	$ 100,000.00	AGE		
Worlds Foremost Bank	CD	6/23/2010	6/23/2015	2.700%	$ 100,000.00	AGE		
YORK TRADITIONS BANK	CD	11/27/2012	2/23/2015	0.635%	$ 25,000.00	AGE	$ 102.4750	$ 25,618.75

School Treasurer's Statement to the Board of Education of
North Shore School District 112
As of November 30, 2014
$ Millions

FUNDS	10/31/2014	REVENUE	EXPENDITURES	11/30/2014
Educational	49.1	0.4	4.7	44.8
Operations & Maintenance	8.8	0.0	0.5	8.3
Debt Service (Bond & Interest)	2.7	0.0	-	2.7
Transportation	3.0	0.0	0.1	2.9
IMRF/Social Security	2.9	0.0	-	3.0
Capital Projects (Site & Cons)	-	-	-	-
Working Cash	12.7	0.0	-	12.7
Tort	0.2	0.0	-	0.2
Fire Prevention & Safety	2.9	0.0	5.1	(2.2)
Subtotal (Fund Balance Position)	82.3	0.5	10.4	72.4
Balance Sheet Asset Accruals**	(0.2)	-	-	(0.2)
Balance Sheet Liability Accruals*	6.7	-	-	16.5
Total (Cash Balance Position)	88.8	0.5	10.4	88.7

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Represented by:

Wells Fargo Advisors/Wachovia Securities (formerly A. G. Edwards)	14.2
Chase	
Checking - General	39.8
Chase Money Market Savings	8.8
Outstanding Checks	5.7
Fifth Third Securities	
Investment Portfolio	0.0
Highland Park/Lake Forest Bank and Trust	
Investment Portfolio	-
Illinois School District Liquid Asset Fund (PMA)	
LIQ & MAX accts	0.0
Savings Deposit	-
Investment Portfolio	19.6
Illinois Funds (US Bank)	0.4
MB Financial Bank	
Investment Portfolio	-
MB Financial Market Savings	-
Citibank	
General (Dental Claims Account)	0.2
Total	88.7

** Figures represent balance sheet accrued assets, liabilities, and deferred revenue recorded in accordance with the modified accrual basis of accounting. These adjustments are necessary in order to translate the fund balances reflected above into the cash position reflected below.

ACCOUNT NUMBER FDTLOC FUNC OBJ	FUNC	2014-15 Budget	November 2014-15 REVENUE	2014-15 REVENUE	2014-15 YTD %	UNCOLLECTED Balance
10R120 1920 000	DONATIONS	20.00	0.00	0.00	0.00	20.00
10R120 1--- ---	*	20.00	0.00	0.00	0.00	20.00
10R200 1110 000	CURRENT LEVY	52,305,932.00	237,279.80	50,448,863.72	96.45	1,857,068.28
10R200 1140 000	SPECIAL EDUCATION CURRENT LEVY	548,148.00	2,349.30	504,584.03	92.05	43,563.97
10R200 1320 000	SUMMER SCHOOL TUITION	30,000.00	-50.00	-50.00	-0.17	30,050.00
10R200 1500 000	EARNINGS ON INVESTMENTS	49,122.00	0.00	102,039.30	207.73	-52,917.30
10R200 1600 000	MILK FEES	88,000.00	0.00	0.00	0.00	88,000.00
10R200 1602 000	FOOD SVC DEPOSIT	30,000.00	3,156.20	10,923.30	36.41	19,076.70
10R200 1920 000	DONATIONS	75,000.00	0.00	0.00	0.00	75,000.00
10R200 1950 000	REFUND OF PRIOR YEAR	5,000.00	0.00	0.00	0.00	5,000.00
10R200 1993 000	LOCAL FEES/REGISTRATION	682,500.00	0.00	492,084.49	72.10	190,415.51
10R200 1995 000	HHIPP PROG REGISTRATION FEES	15,000.00	0.00	0.00	0.00	15,000.00
10R200 1999 000	OTHER REVENUE	7,500.00	1,154.34	397,805.57	5,304.07	-390,305.57
10R200 1999 000	OTHER REVENUE	3,500.00	0.00	0.00	0.00	3,500.00
10R200 1999 000	OTHER REVENUE	15,000.00	0.00	0.00	0.00	15,000.00
10R200 1999 000	OTHER REVENUE	45,000.00	0.00	0.00	0.00	45,000.00
10R200 1999 000	OTHER REVENUE	1,320,000.00	0.00	5,987.50	0.45	1,314,012.50
10R200 1999 000	OTHER REVENUE	187,436.00	0.00	0.00	0.00	187,436.00
10R200 1--- ---	*	55,407,138.00	243,889.64	51,962,237.91	93.78	3,444,900.09
10R200 3001 000	GENERAL STATE AID	1,182,300.00	110,279.26	441,070.90	37.31	741,229.10
10R200 3100 000	SPEC ED-PVT FACILITY TUITION	291,244.00	0.00	0.00	0.00	291,244.00
10R200 3105 000	SPEC ED EXTRAORDINARY	601,832.00	0.00	0.00	0.00	601,832.00
10R200 3110 000	SPECIAL ED PERSONNEL	1,200,635.00	0.00	0.00	0.00	1,200,635.00
10R200 3145 000	SPECIAL SUMMER	7,354.00	0.00	0.00	0.00	7,354.00
10R200 3305 000	BILINGUAL ED-TPI GRANT	313,535.00	0.00	104,346.00	33.28	209,189.00
10R200 3360 000	FREE LUNCH AND BREAKFAST	8,566.00	635.88	6,456.11	75.37	2,109.89
10R200 3705 000	EARLY CHILDHOOD BLOCK GRANT	427,927.00	42,792.00	85,584.00	20.00	342,343.00
10R200 3800 000	STATE LIBRARY GRANT	3,000.00	0.00	0.00	0.00	3,000.00
10R200 3998 000	"ON BEHALF OF" PAYMENTS	9,450,000.00	0.00	0.00	0.00	9,450,000.00
10R200 3--- ---	*	13,486,393.00	153,707.14	637,457.01	4.73	12,848,935.99
10R200 4001 000	MILITARY IMPACT AID	200,000.00	0.00	0.00	0.00	200,000.00
10R200 4210 000	FEDERAL LUNCH	126,218.00	0.00	80,838.72	64.05	45,379.28
10R200 4215 000	FEDERAL MILK	17,936.00	0.00	8,357.22	46.59	9,578.78
10R200 4220 000	SCHOOL BREAKFAST PROGRAM	30,515.00	0.00	24,946.78	81.75	5,568.22
10R200 4240 000	FRESH FRUIT & VEGETABLE GRANT	24,733.00	0.00	0.00	0.00	24,733.00
10R200 4300 000	ESEA-TITLE I-LOW INCOME	439,395.00	0.00	138,907.00	31.61	300,488.00
10R200 4600 000	IDEA-PRESCHOOL	24,792.00	0.00	0.00	0.00	24,792.00

ACCOUNT NUMBER FDTLOC FUNC OBJ FUNC	2014-15 Budget	November 2014-15 REVENUE	2014-15 REVENUE	2014-15 YTD %	UNCOLLECTED Balance
10R200 4620 000 IDEA FLOW-THROUGH (PART B)	633,294.00	-420,378.44	-374,003.93	-59.06	1,007,297.93
10R200 4625 000 SPEC ED IDEA RM & BD REIMB	59,235.00	0.00	0.00	0.00	59,235.00
10R200 4909 000 TITLE III-LANG INST PROG	98,250.00	0.00	10,139.00	10.32	88,111.00
10R200 4932 000 TITLE II-TEACHER QUALITY	122,141.00	0.00	12,546.00	10.27	109,595.00
10R200 4991 000 MEDICAID MATCH ADMIN OUTREACH	68,915.00	0.00	0.00	0.00	68,915.00
10R200 4992 000 MEDICAID FEE FOR SERVICE	60,543.00	0.00	0.00	0.00	60,543.00
10R200 4--- --- *	1,905,967.00	-420,378.44	-98,269.21	-5.16	2,004,236.21
10---- ---- --- *EDUCATION FUND	70,799,518.00	-22,781.66	52,501,425.71	74.16	18,298,092.29
20R200 1110 000 CURRENT LEVY	6,830,763.00	30,949.54	6,580,944.03	96.34	249,818.97
20R200 1230 000 CORPORATE PER/PROP REPLACEMENT	25,000.00	0.00	12,721.16	50.88	12,278.84
20R200 1500 000 EARNINGS ON INVESTMENTS	9,893.00	0.00	31,371.18	317.10	-21,478.18
20R200 1910 000 RENTALS	52,687.00	0.00	0.00	0.00	52,687.00
20R200 1930 000 IMPACT FEES (AFTER 7/08)	5,000.00	0.00	0.00	0.00	5,000.00
20R200 1999 000 OTHER REVENUE	187,436.00	0.00	0.00	0.00	187,436.00
20R200 1--- --- *	7,110,779.00	30,949.54	6,625,036.37	93.17	485,742.63
20---- ---- --- *OPERATIONS & MAINTENANCE FUND	7,110,779.00	30,949.54	6,625,036.37	93.17	485,742.63
30R200 1110 000 CURRENT LEVY	0.00	8,375.78	1,780,981.55	0.00	-1,780,981.55
30R200 1500 000 EARNINGS ON INVESTMENTS	6,827.00	0.00	9,835.36	144.07	-3,008.36
30R200 1--- --- *	6,827.00	8,375.78	1,790,816.91	26,231.39	-1,783,989.91
30---- ---- --- *DEBT SERVICE (Bond & Interest	6,827.00	8,375.78	1,790,816.91	26,231.39	-1,783,989.91
40R200 1110 000 CURRENT LEVY	1,939,599.00	8,784.36	1,867,858.71	96.30	71,740.29
40R200 1230 000 CORPORATE PER/PROP REPLACEMENT	100,000.00	0.00	20,353.85	20.35	79,646.15
40R200 1411 000 REGULAR FEES FROM PARENTS	50,000.00	0.00	0.00	0.00	50,000.00
40R200 1500 000 EARNINGS ON INVESTMENTS	1,508.00	0.00	5,181.05	343.57	-3,673.05
40R200 1--- --- *	2,091,107.00	8,784.36	1,893,393.61	90.55	197,713.39
40R200 3500 000 STUDENT TRANSPORTATION REGULAR	26,048.00	0.00	0.00	0.00	26,048.00
40R200 3510 000 SPECIAL ED TRANSPORTATION	687,285.00	0.00	0.00	0.00	687,285.00
40R200 3--- --- *	713,333.00	0.00	0.00	0.00	713,333.00
40---- ---- --- *TRANSPORTATION FUND	2,804,440.00	8,784.36	1,893,393.61	67.51	911,046.39
50R200 1114 000 MUNICPAL RETIREMENT LEVY	801,139.00	3,575.03	760,175.05	94.89	40,963.95
50R200 1150 000 SOCIAL SECURITY	801,139.00	3,575.03	760,175.05	94.89	40,963.95

ACCOUNT NUMBER FDTLOC FUNC OBJ FUNC	2014-15 Budget	November 2014-15 REVENUE	2014-15 REVENUE	2014-15 YTD %	UNCOLLECTED Balance
50R200 1230 000 CORPORATE PER/PROP REPLACEMENT	400,000.00	0.00	94,136.58	23.53	305,863.42
50R200 1500 000 EARNINGS ON INVESTMENTS	3,334.00	0.00	7,823.71	234.66	-4,489.71
50R200 1--- --- *	2,005,612.00	7,150.06	1,622,310.39	80.89	383,301.61
50---- ---- --- *MUNICIPAL RETIREMENT FUND	2,005,612.00	7,150.06	1,622,310.39	80.89	383,301.61
70R200 1110 000 CURRENT LEVY	84,330.00	306.43	65,157.86	77.27	19,172.14
70R200 1500 000 EARNINGS ON INVESTMENTS	18,438.00	0.00	28,736.99	155.86	-10,298.99
70R200 1--- --- *	102,768.00	306.43	93,894.85	91.37	8,873.15
70---- ---- --- *WORKING CASH FUND	102,768.00	306.43	93,894.85	91.37	8,873.15
80R200 1120 000 TORT CURRENT LEVY	105,413.00	408.57	86,877.15	82.42	18,535.85
80R200 1500 000 EARNINGS ON INVESTMENTS	0.00	0.00	2,779.87	0.00	-2,779.87
80R200 1--- --- *	105,413.00	408.57	89,657.02	85.05	15,755.98
80---- ---- --- *TORT	105,413.00	408.57	89,657.02	85.05	15,755.98
90R200 1110 000 CURRENT LEVY	1,433,617.00	6,435.05	1,368,315.09	95.44	65,301.91
90R200 1500 000 EARNINGS ON INVESTMENTS	1,156.00	0.00	672.30	58.16	483.70
90R200 1--- --- *	1,434,773.00	6,435.05	1,368,987.39	95.41	65,785.61
90---- ---- --- *FIRE PREVENTION AND SAFTY	1,434,773.00	6,435.05	1,368,987.39	95.41	65,785.61
Grand Revenue T	84,370,130.00	39,628.13	65,985,522.25	78.21	18,384,607.75

Number of Accounts: 64

********** **End of report** **********

FDTLOC FUNC OBJ	OBJ	2014-15 Budget	November 2014-15 Monthly Activity	2014-15 Activity	2014-15 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
10E--- ---- 0--		9,450,000.00	0.00	0.00	0.00	0.00	9,450,000.00	9,450,000.00
10E--- ---- 1--	SALARIES	42,908,407.00	3,417,028.54	11,230,996.77	26.17	0.00	31,677,410.23	31,677,410.23
10E--- ---- 2--	EMPLOYEE BENEFITS	8,122,371.00	691,040.37	2,668,015.32	32.97	10,000.00	5,444,355.68	5,454,355.68
10E--- ---- 3--	PURCHASED SERVICES	5,116,774.00	460,620.83	1,033,052.87	22.22	103,751.93	3,979,969.20	4,083,721.13
10E--- ---- 4--	SUPPLIES AND MATERIALS	1,849,564.00	142,093.48	736,885.65	42.65	52,039.76	1,060,638.59	1,112,678.35
10E--- ---- 5--	CAPITAL OUTLAY	653,342.00	10,577.30	46,920.80	8.07	5,805.56	600,615.64	606,421.20
10E--- ---- 6--	OTHER OBJECTS	1,685,531.00	208,109.39	408,851.81	25.62	22,982.12	1,253,697.07	1,276,679.19
1----- ---- ---	EDUCATION FUND	69,785,989.00	4,929,469.91	16,124,723.22	23.38	194,579.37	53,466,686.41	53,661,265.78
20E--- ---- 1--	SALARIES	1,232,229.00	88,190.66	466,571.73	37.86	0.00	765,657.27	765,657.27
20E--- ---- 2--	EMPLOYEE BENEFITS	226,764.00	2,384.78	12,020.38	5.30	0.00	214,743.62	214,743.62
20E--- ---- 3--	PURCHASED SERVICES	3,739,271.00	241,934.35	1,363,734.57	41.91	203,240.78	2,172,295.65	2,375,536.43
20E--- ---- 4--	SUPPLIES AND MATERIALS	1,207,885.00	103,536.12	345,182.79	29.10	6,275.78	856,426.43	862,702.21
20E--- ---- 5--	CAPITAL OUTLAY	1,813,000.00	44,844.55	177,330.60	9.78	0.00	1,635,669.40	1,635,669.40
2----- ---- ---	OPERATIONS & MAINTENANCE	8,219,149.00	480,890.46	2,364,840.07	31.32	209,516.56	5,644,792.37	5,854,308.93
30E--- ---- 3--	PURCHASED SERVICES	0.00	1,500.00	1,500.00	0.00	0.00	-1,500.00	-1,500.00
30E--- ---- 6--	OTHER OBJECTS	1,517,600.00	5,074,368.75	5,074,368.75	334.37	0.00	-3,556,768.75	-3,556,768.75
3----- ---- ---	DEBT SERVICE (Bond & Inte	1,517,600.00	5,075,868.75	5,075,868.75	334.47	0.00	-3,558,268.75	-3,558,268.75
40E--- ---- 1--	SALARIES	72,474.00	6,100.92	30,504.60	42.09	0.00	41,969.40	41,969.40
40E--- ---- 2--	EMPLOYEE BENEFITS	58,541.00	870.56	4,422.95	7.56	0.00	54,118.05	54,118.05
40E--- ---- 3--	PURCHASED SERVICES	2,771,532.00	123,642.22	242,303.06	8.77	817.70	2,528,411.24	2,529,228.94
40E--- ---- 4--	SUPPLIES AND MATERIALS	15,972.00	681.00	3,029.00	18.96	0.00	12,943.00	12,943.00
4----- ---- ---	TRANSPORTATION FUND	2,918,519.00	131,294.70	280,259.61	9.63	817.70	2,637,441.69	2,638,259.39
50E--- ---- 2--	EMPLOYEE BENEFITS	1,757,626.00	139,859.80	526,520.74	29.96	0.00	1,231,105.26	1,231,105.26
5----- ---- ---	MUNICIPAL RETIREMENT FUND	1,757,626.00	139,859.80	526,520.74	29.96	0.00	1,231,105.26	1,231,105.26
80E--- ---- 3--	PURCHASED SERVICES	54,920.00	0.00	498,556.00	907.79	0.00	-443,636.00	-443,636.00
8----- ---- ---	TORT	54,920.00	0.00	498,556.00	907.79	0.00	-443,636.00	-443,636.00
90E--- ---- 0--		1,402,600.00	0.00	0.00	0.00	0.00	1,402,600.00	1,402,600.00
9----- ---- ---	FIRE PREVENTION AND SAFTY	1,402,600.00	0.00	0.00	0.00	0.00	1,402,600.00	1,402,600.00
Grand Expense T		85,656,403.00	10,757,383.62	24,870,768.39	29.51	404,913.63	60,380,720.98	60,785,634.61

Number of Accounts: 2481

********** **End of report** **********

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	November 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E010 1100 1000 07	REGULAR PROGRAMS	MENTOR	4,532.00	201.00	402.00	0.00	4,130.00	8.87
10E010 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,186,526.00	108,725.05	328,264.01	0.00	858,261.99	27.67
10E010 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	26,677.00	3,846.37	11,063.36	0.00	15,613.64	41.47
10E010 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	12,233.00	0.00	0.00	0.00	12,233.00	0.00
10E010 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	3,800.00	0.00	0.00	0.00	3,800.00	0.00
10E010 1100 2110 07	REGULAR PROGRAMS	MENTOR	57.00	2.68	5.38	0.00	51.62	9.44
10E010 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	15,425.00	1,456.97	4,398.78	0.00	11,026.22	28.52
10E010 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	347.00	36.62	107.27	0.00	239.73	30.91
10E010 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	159.00	0.00	0.00	0.00	159.00	0.00
10E010 1100 2210 22	REGULAR PROGRAMS	INSURANCE	1,086.00	0.00	0.00	0.00	1,086.00	0.00
10E010 1100 2220 22	REGULAR PROGRAMS	INSURANCE	205,150.00	0.00	0.00	0.00	205,150.00	0.00
10E010 1100 2230 22	REGULAR PROGRAMS	INSURANCE	10,704.00	0.00	0.00	0.00	10,704.00	0.00
10E010 1100 3000 03	REGULAR PROGRAMS	COPIER	0.00	1,443.35	6,247.96	0.00	-6,247.96	0.00
10E010 1100 3000 30	REGULAR PROGRAMS	TRAVEL COSTS	100.00	22.40	22.40	21.00	56.60	43.40
10E010 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	300.00	0.00	0.00	0.00	300.00	0.00
10E010 1100 3000 35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	1,300.00	0.00	0.00	0.00	1,300.00	0.00
10E010 1100 4000 16	REGULAR PROGRAMS	ADMINISTRATOR	1,000.00	0.00	0.00	315.00	685.00	31.50
10E010 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	16,891.00	668.60	15,485.20	755.21	650.59	96.15
10E010 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	900.00	1,895.05	0.00	-1,895.05	0.00
10E010 1100 4000 58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
10E010 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	2,500.00	977.95	1,088.34	449.55	962.11	61.52
10E010 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	75.00	0.00	75.00	0.00	0.00	100.00
10E010 1100 4000 71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	450.00	0.00	0.00	0.00	450.00	0.00
10E010 1100 5000 90	REGULAR PROGRAMS	CAPITAL OUTLAY NEW EQUIP	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10E010 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	1,965.00	0.00	0.00	0.00	1,965.00	0.00
10E010 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	51,500.00	4,085.00	9,379.05	0.00	42,120.95	18.21
10E010 1105 1000 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	11,845.00	0.00	607.95	0.00	11,237.05	5.13
10E010 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	650.00	33.06	81.29	0.00	568.71	12.51
10E010 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	160,646.00	13,013.92	39,041.76	0.00	121,604.24	24.30
10E010 1200 1000 11	SPECIAL ED.	AIDES/Para-Pro	45,504.00	0.00	0.00	0.00	45,504.00	0.00
10E010 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	2,088.00	174.38	523.15	0.00	1,564.85	25.06
10E010 1200 2210 22	SPECIAL ED.	INSURANCE	219.00	0.00	0.00	0.00	219.00	0.00
10E010 1200 2220 22	SPECIAL ED.	INSURANCE	63,312.00	0.00	0.00	0.00	63,312.00	0.00
10E010 1200 2230 22	SPECIAL ED.	INSURANCE	3,384.00	0.00	0.00	0.00	3,384.00	0.00
10E010 1250 1000 10	READING RECOVERY	PROFESSIONAL STAFF	40,584.00	3,287.62	9,862.86	0.00	30,721.14	24.30
10E010 1250 2110 10	READING RECOVERY	PROFESSIONAL STAFF	528.00	44.04	132.12	0.00	395.88	25.02
10E010 1250 2210 22	READING RECOVERY	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E010 1250 2220 22	READING RECOVERY	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E010 1250 2230 22	READING RECOVERY	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E010 1650 1000 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	65,000.00	6,313.20	18,939.60	0.00	46,060.40	29.14

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	November 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E010 1650 2110 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	845.00	84.60	253.80	0.00	591.20	30.04
10E010 1650 2210 22	GIFTED PROGRAMS	INSURANCE	107.00	0.00	0.00	0.00	107.00	0.00
10E010 1650 2220 22	GIFTED PROGRAMS	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E010 1650 2230 22	GIFTED PROGRAMS	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E010 1802 1000 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	18,572.00	1,504.54	4,513.62	0.00	14,058.38	24.30
10E010 1802 2110 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	241.00	20.18	60.54	0.00	180.46	25.12
10E010 1802 2210 22	ESL AFTER 7/1/09	INSURANCE	23.00	0.00	0.00	0.00	23.00	0.00
10E010 1802 2220 22	ESL AFTER 7/1/09	INSURANCE	3,002.00	0.00	0.00	0.00	3,002.00	0.00
10E010 1802 2230 22	ESL AFTER 7/1/09	INSURANCE	155.00	0.00	0.00	0.00	155.00	0.00
10E010 2120 1000 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	47,627.00	3,858.20	11,574.60	0.00	36,052.40	24.30
10E010 2120 2110 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	619.00	51.70	155.10	0.00	463.90	25.06
10E010 2120 2210 22	GUIDANCE SERVICES	INSURANCE	38.00	0.00	0.00	0.00	38.00	0.00
10E010 2120 2220 22	GUIDANCE SERVICES	INSURANCE	5,004.00	0.00	0.00	0.00	5,004.00	0.00
10E010 2120 2230 22	GUIDANCE SERVICES	INSURANCE	258.00	0.00	0.00	0.00	258.00	0.00
10E010 2130 1000 11	HEALTH SERVICES	AIDES/Para-Pro	43,784.00	3,648.70	9,893.21	0.00	33,890.79	22.60
10E010 2130 2210 22	HEALTH SERVICES	INSURANCE	47.00	0.00	0.00	0.00	47.00	0.00
10E010 2130 2220 22	HEALTH SERVICES	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E010 2130 2230 22	HEALTH SERVICES	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E010 2140 1000 10	PSYCHOLOGIST	PROFESSIONAL STAFF	36,502.00	2,678.44	8,453.10	0.00	28,048.90	23.16
10E010 2140 2110 10	PSYCHOLOGIST	PROFESSIONAL STAFF	475.00	35.90	113.25	0.00	361.75	23.84
10E010 2140 2210 22	PSYCHOLOGIST	INSURANCE	38.00	0.00	0.00	0.00	38.00	0.00
10E010 2140 2220 22	PSYCHOLOGIST	INSURANCE	8,280.00	0.00	0.00	0.00	8,280.00	0.00
10E010 2140 2230 22	PSYCHOLOGIST	INSURANCE	258.00	0.00	0.00	0.00	258.00	0.00
10E010 2150 1000 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	86,031.00	7,533.88	22,601.64	0.00	63,429.36	26.27
10E010 2150 2110 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	1,118.00	100.96	302.88	0.00	815.12	27.09
10E010 2150 2210 22	SPEECH PROGRAMS	INSURANCE	30.00	0.00	0.00	0.00	30.00	0.00
10E010 2150 2220 22	SPEECH PROGRAMS	INSURANCE	4,003.00	0.00	0.00	0.00	4,003.00	0.00
10E010 2150 2230 22	SPEECH PROGRAMS	INSURANCE	206.00	0.00	0.00	0.00	206.00	0.00
10E010 2190 2000 22	STUDENT SERVICES	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10E010 2190 2110 22	STUDENT SERVICES	INSURANCE	0.00	0.80	3.20	0.00	-3.20	0.00
10E010 2190 4000 50	STUDENT SERVICES	GENERAL SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
10E010 2220 1000 10	ED. MEDIA	PROFESSIONAL STAFF	64,311.00	5,210.00	15,630.00	0.00	48,681.00	24.30
10E010 2220 2110 10	ED. MEDIA	PROFESSIONAL STAFF	836.00	69.82	209.46	0.00	626.54	25.06
10E010 2220 2210 22	ED. MEDIA	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E010 2220 2220 22	ED. MEDIA	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E010 2220 2230 22	ED. MEDIA	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E010 2410 1000 12	PRINCIPAL	CLERICAL	46,690.00	4,391.48	15,370.18	0.00	31,319.82	32.92
10E010 2410 1000 16	PRINCIPAL	ADMINISTRATOR	124,115.00	10,342.92	51,714.60	0.00	72,400.40	41.67
10E010 2410 2000 22	PRINCIPAL	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10E010 2410 2110 16	PRINCIPAL	ADMINISTRATOR	2,817.00	1,466.04	7,330.20	0.00	-4,513.20	260.21

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	November 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E010	2410	2110	22	PRINCIPAL	INSURANCE	0.00	27.46	137.30	0.00	-137.30	0.00
10E010	2410	2210	22	PRINCIPAL	INSURANCE	200.00	0.00	0.00	0.00	200.00	0.00
10E010	2410	2220	22	PRINCIPAL	INSURANCE	37,176.00	0.00	0.00	0.00	37,176.00	0.00
10E010	2410	2230	22	PRINCIPAL	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E010	2410	2311	22	PRINCIPAL	INSURANCE	400.00	0.00	200.00	0.00	200.00	50.00
10E010	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	0.00	450.00	0.00	450.00	50.00
10E010	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	110.00	0.00	0.00	0.00	110.00	0.00
10E010	----	----	--	*BRAESIDE		2,518,245.00	186,257.83	596,589.21	1,540.76	1,920,115.03	23.75

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	November 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E020 1100 1000 07	REGULAR PROGRAMS	MENTOR	6,695.00	797.50	1,595.00	0.00	5,100.00	23.82
10E020 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	2,584,363.00	216,949.58	651,466.76	0.00	1,932,896.24	25.21
10E020 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	58,916.00	4,817.01	13,611.42	0.00	45,304.58	23.10
10E020 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	121,428.00	0.00	0.00	0.00	121,428.00	0.00
10E020 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	2,528.00	326.75	914.00	0.00	1,614.00	36.16
10E020 1100 2110 07	REGULAR PROGRAMS	MENTOR	85.00	10.70	21.39	0.00	63.61	25.16
10E020 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	33,597.00	2,907.11	8,729.53	0.00	24,867.47	25.98
10E020 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	766.00	49.34	137.15	0.00	628.85	17.90
10E020 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	1,567.00	0.00	0.00	0.00	1,567.00	0.00
10E020 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	33.00	0.00	0.00	0.00	33.00	0.00
10E020 1100 2210 22	REGULAR PROGRAMS	INSURANCE	2,958.00	0.00	0.00	0.00	2,958.00	0.00
10E020 1100 2220 22	REGULAR PROGRAMS	INSURANCE	451,577.00	0.00	0.00	0.00	451,577.00	0.00
10E020 1100 2230 22	REGULAR PROGRAMS	INSURANCE	26,230.00	0.00	0.00	0.00	26,230.00	0.00
10E020 1100 3000 03	REGULAR PROGRAMS	COPIER	21,918.00	1,849.99	9,910.04	0.00	12,007.96	45.21
10E020 1100 3000 18	REGULAR PROGRAMS	OUTDOOR EDUCATION	3,800.00	0.00	0.00	0.00	3,800.00	0.00
10E020 1100 3000 30	REGULAR PROGRAMS	TRAVEL COSTS	250.00	0.00	0.00	0.00	250.00	0.00
10E020 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	500.00	0.00	456.22	0.00	43.78	91.24
10E020 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	6,000.00	0.00	0.00	963.60	5,036.40	16.06
10E020 1100 3000 35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	700.00	1,340.00	2,270.54	0.00	-1,570.54	324.36
10E020 1100 3000 38	REGULAR PROGRAMS	OTHER PURCHASED SERVICES	500.00	0.00	580.00	0.00	-80.00	116.00
10E020 1100 3000 48	REGULAR PROGRAMS	POSTAGE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10E020 1100 4000 16	REGULAR PROGRAMS	ADMINISTRATOR	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E020 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	42,846.00	2,670.39	8,022.47	1,568.55	33,254.98	22.38
10E020 1100 4000 57	REGULAR PROGRAMS	SCIENCE SUPPLIES	0.00	0.00	909.30	0.00	-909.30	0.00
10E020 1100 4000 58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E020 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	600.00	0.00	0.00	0.00	600.00	0.00
10E020 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	6,940.00	0.00	6,940.00	0.00	0.00	100.00
10E020 1100 5000 90	REGULAR PROGRAMS	CAPITAL OUTLAY NEW EQUIP	4,161.00	0.00	0.00	0.00	4,161.00	0.00
10E020 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	4,718.00	0.00	0.00	0.00	4,718.00	0.00
10E020 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	103,000.00	5,066.26	16,110.08	0.00	86,889.92	15.64
10E020 1105 1000 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	11,845.00	739.00	5,314.00	0.00	6,531.00	44.86
10E020 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	1,300.00	47.74	170.53	0.00	1,129.47	13.12
10E020 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	395,975.00	32,809.96	98,429.88	0.00	297,545.12	24.86
10E020 1200 1000 11	SPECIAL ED.	AIDES/Para-Pro	20,733.00	4,293.72	12,881.16	0.00	7,851.84	62.13
10E020 1200 1000 19	SPECIAL ED.	OTHER STAFF	0.00	0.00	0.00	0.00	0.00	0.00
10E020 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	5,148.00	439.60	1,318.84	0.00	3,829.16	25.62
10E020 1200 2110 19	SPECIAL ED.	OTHER STAFF	0.00	0.00	0.00	0.00	0.00	0.00
10E020 1200 2110 38	SPECIAL ED.	OTHER PURCHASED SERVICES	0.00	0.00	5.15	0.00	-5.15	0.00
10E020 1200 2210 22	SPECIAL ED.	INSURANCE	352.00	0.00	0.00	0.00	352.00	0.00
10E020 1200 2220 22	SPECIAL ED.	INSURANCE	46,037.00	0.00	0.00	0.00	46,037.00	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	November 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E020 1200 2230 22	SPECIAL ED.	INSURANCE	3,178.00	0.00	0.00	0.00	3,178.00	0.00
10E020 1200 3000 38	SPECIAL ED.	OTHER PURCHASED SERVICES	0.00	0.00	385.00	0.00	-385.00	0.00
10E020 1200 4000 58	SPECIAL ED.	TEXT BOOK SUPPLIES	240.00	0.00	0.00	0.00	240.00	0.00
10E020 1210 1000 11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	11,270.00	927.22	2,781.66	0.00	8,488.34	24.68
10E020 1210 2210 22	EXTENDED RESOURCE PROGRA	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E020 1210 2220 22	EXTENDED RESOURCE PROGRA	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E020 1210 2230 22	EXTENDED RESOURCE PROGRA	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E020 1215 1000 10	EDUCATIONAL LIFE SKILLS	PROFESSIONAL STAFF	138,132.00	11,814.84	33,944.32	0.00	104,187.68	24.57
10E020 1215 1000 11	EDUCATIONAL LIFE SKILLS	AIDES/Para-Pro	86,971.00	5,594.44	15,529.53	0.00	71,441.47	17.86
10E020 1215 2110 10	EDUCATIONAL LIFE SKILLS	PROFESSIONAL STAFF	1,796.00	158.32	454.86	0.00	1,341.14	25.33
10E020 1215 2210 22	EDUCATIONAL LIFE SKILLS	INSURANCE	307.00	0.00	0.00	0.00	307.00	0.00
10E020 1215 2220 22	EDUCATIONAL LIFE SKILLS	INSURANCE	125,251.00	0.00	0.00	0.00	125,251.00	0.00
10E020 1215 2230 22	EDUCATIONAL LIFE SKILLS	INSURANCE	6,264.00	0.00	0.00	0.00	6,264.00	0.00
10E020 1215 3000 35	EDUCATIONAL LIFE SKILLS	PROFESSIONAL DEVELOPMENT	2,080.00	0.00	0.00	0.00	2,080.00	0.00
10E020 1215 4000 50	EDUCATIONAL LIFE SKILLS	GENERAL SUPPLIES	4,420.00	82.58	242.06	1,053.29	3,124.65	29.31
10E020 1217 1000 10	ED/SAS PROGRAM-SAIL	PROFESSIONAL STAFF	109,610.00	9,737.52	29,212.56	0.00	80,397.44	26.65
10E020 1217 1000 11	ED/SAS PROGRAM-SAIL	AIDES/Para-Pro	64,730.00	6,165.00	18,495.00	0.00	46,235.00	28.57
10E020 1217 2110 10	ED/SAS PROGRAM-SAIL	PROFESSIONAL STAFF	1,425.00	130.48	391.44	0.00	1,033.56	27.47
10E020 1217 2210 22	ED/SAS PROGRAM-SAIL	INSURANCE	183.00	0.00	0.00	0.00	183.00	0.00
10E020 1217 2220 22	ED/SAS PROGRAM-SAIL	INSURANCE	36,576.00	0.00	0.00	0.00	36,576.00	0.00
10E020 1217 2230 22	ED/SAS PROGRAM-SAIL	INSURANCE	2,352.00	0.00	0.00	0.00	2,352.00	0.00
10E020 1217 4000 50	ED/SAS PROGRAM-SAIL	GENERAL SUPPLIES	1,450.00	0.00	0.00	0.00	1,450.00	0.00
10E020 1650 1000 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	29,378.00	2,379.84	7,139.52	0.00	22,238.48	24.30
10E020 1650 2110 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	382.00	31.88	95.64	0.00	286.36	25.04
10E020 1650 2210 22	GIFTED PROGRAMS	INSURANCE	25.00	0.00	0.00	0.00	25.00	0.00
10E020 1650 2220 22	GIFTED PROGRAMS	INSURANCE	3,303.00	0.00	0.00	0.00	3,303.00	0.00
10E020 1650 2230 22	GIFTED PROGRAMS	INSURANCE	436.00	0.00	0.00	0.00	436.00	0.00
10E020 1802 1000 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	12,116.00	1,308.72	3,926.16	0.00	8,189.84	32.40
10E020 1802 2110 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	158.00	17.54	52.62	0.00	105.38	33.30
10E020 1802 2210 22	ESL AFTER 7/1/09	INSURANCE	15.00	0.00	0.00	0.00	15.00	0.00
10E020 1802 2220 22	ESL AFTER 7/1/09	INSURANCE	1,224.00	0.00	0.00	0.00	1,224.00	0.00
10E020 1802 2230 22	ESL AFTER 7/1/09	INSURANCE	103.00	0.00	0.00	0.00	103.00	0.00
10E020 2120 1000 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	206,708.00	16,745.24	50,235.72	0.00	156,472.28	24.30
10E020 2120 2110 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	2,687.00	224.40	673.20	0.00	2,013.80	25.05
10E020 2120 2210 22	GUIDANCE SERVICES	INSURANCE	230.00	0.00	0.00	0.00	230.00	0.00
10E020 2120 2220 22	GUIDANCE SERVICES	INSURANCE	30,024.00	0.00	0.00	0.00	30,024.00	0.00
10E020 2120 2230 22	GUIDANCE SERVICES	INSURANCE	1,548.00	0.00	0.00	0.00	1,548.00	0.00
10E020 2130 1000 11	HEALTH SERVICES	AIDES/Para-Pro	36,221.00	3,069.32	9,207.96	0.00	27,013.04	25.42
10E020 2130 2210 22	HEALTH SERVICES	INSURANCE	38.00	0.00	0.00	0.00	38.00	0.00
10E020 2130 2220 22	HEALTH SERVICES	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	November 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E020	2130	2230	22	HEALTH SERVICES	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E020	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	57,146.00	4,629.50	13,888.50	0.00	43,257.50	24.30
10E020	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	743.00	62.04	186.12	0.00	556.88	25.05
10E020	2140	2210	22	PSYCHOLOGIST	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E020	2140	2220	22	PSYCHOLOGIST	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E020	2140	2230	22	PSYCHOLOGIST	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E020	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	39,407.00	3,192.30	9,576.90	0.00	29,830.10	24.30
10E020	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	512.00	42.78	128.34	0.00	383.66	25.07
10E020	2150	2210	22	SPEECH PROGRAMS	INSURANCE	61.00	0.00	0.00	0.00	61.00	0.00
10E020	2150	2220	22	SPEECH PROGRAMS	INSURANCE	8,006.00	0.00	0.00	0.00	8,006.00	0.00
10E020	2150	2230	22	SPEECH PROGRAMS	INSURANCE	413.00	0.00	0.00	0.00	413.00	0.00
10E020	2190	4000	50	STUDENT SERVICES	GENERAL SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
10E020	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	48,462.00	3,926.00	11,778.00	0.00	36,684.00	24.30
10E020	2220	1000	11	ED. MEDIA	AIDES/Para-Pro	11,270.00	927.24	2,781.72	0.00	8,488.28	24.68
10E020	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	630.00	52.62	157.86	0.00	472.14	25.06
10E020	2220	2210	22	ED. MEDIA	INSURANCE	89.00	0.00	0.00	0.00	89.00	0.00
10E020	2220	2220	22	ED. MEDIA	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E020	2220	2230	22	ED. MEDIA	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E020	2410	1000	12	PRINCIPAL	CLERICAL	82,959.00	6,811.24	28,303.40	0.00	54,655.60	34.12
10E020	2410	1000	16	PRINCIPAL	ADMINISTRATOR	218,360.00	18,083.34	91,221.30	0.00	127,138.70	41.78
10E020	2410	1150	12	PRINCIPAL	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	2000	22	PRINCIPAL	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	2110	16	PRINCIPAL	ADMINISTRATOR	4,957.00	2,470.78	12,353.88	0.00	-7,396.88	249.22
10E020	2410	2110	22	PRINCIPAL	INSURANCE	0.00	27.46	137.32	0.00	-137.32	0.00
10E020	2410	2210	22	PRINCIPAL	INSURANCE	358.00	0.00	0.00	0.00	358.00	0.00
10E020	2410	2220	22	PRINCIPAL	INSURANCE	38,808.00	0.00	0.00	0.00	38,808.00	0.00
10E020	2410	2230	22	PRINCIPAL	INSURANCE	2,868.00	0.00	0.00	0.00	2,868.00	0.00
10E020	2410	2310	22	PRINCIPAL	INSURANCE	6,274.00	497.54	2,487.70	0.00	3,786.30	39.65
10E020	2410	2311	22	PRINCIPAL	INSURANCE	800.00	0.00	336.66	0.00	463.34	42.08
10E020	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	1,800.00	0.00	529.94	0.00	1,270.06	29.44
10E020	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	110.00	0.00	0.00	0.00	110.00	0.00
10E020	----	----	--	*EDGEWOOD		5,462,430.00	374,224.83	1,186,428.35	3,585.44	4,272,416.21	21.79

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	November 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E030 1100 1000 07	REGULAR PROGRAMS	MENTOR	7,004.00	455.76	911.52	0.00	6,092.48	13.01
10E030 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	2,172,653.00	174,199.42	521,208.38	0.00	1,651,444.62	23.99
10E030 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	56,444.00	5,358.89	17,631.20	0.00	38,812.80	31.24
10E030 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	99,910.00	0.00	1,686.00	0.00	98,224.00	1.69
10E030 1100 2110 07	REGULAR PROGRAMS	MENTOR	88.00	6.10	12.20	0.00	75.80	13.86
10E030 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	40,606.00	2,334.27	6,984.20	0.00	33,621.80	17.20
10E030 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	734.00	50.05	177.23	0.00	556.77	24.15
10E030 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	1,299.00	0.00	22.59	0.00	1,276.41	1.74
10E030 1100 2210 22	REGULAR PROGRAMS	INSURANCE	2,020.00	0.00	0.00	0.00	2,020.00	0.00
10E030 1100 2220 22	REGULAR PROGRAMS	INSURANCE	345,206.00	0.00	0.00	0.00	345,206.00	0.00
10E030 1100 2230 22	REGULAR PROGRAMS	INSURANCE	18,413.00	0.00	0.00	0.00	18,413.00	0.00
10E030 1100 3000 03	REGULAR PROGRAMS	COPIER	21,918.00	1,852.33	8,824.08	0.00	13,093.92	40.26
10E030 1100 3000 18	REGULAR PROGRAMS	OUTDOOR EDUCATION	3,800.00	0.00	0.00	0.00	3,800.00	0.00
10E030 1100 3000 30	REGULAR PROGRAMS	TRAVEL COSTS	0.00	0.00	683.65	0.00	-683.65	0.00
10E030 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	6,000.00	0.00	0.00	354.07	5,645.93	5.90
10E030 1100 3000 35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	12,485.00	2,151.67	4,474.84	1,403.88	6,606.28	47.09
10E030 1100 3000 38	REGULAR PROGRAMS	OTHER PURCHASED SERVICES	5,000.00	567.00	567.00	575.00	3,858.00	22.84
10E030 1100 3000 48	REGULAR PROGRAMS	POSTAGE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10E030 1100 4000 16	REGULAR PROGRAMS	ADMINISTRATOR	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E030 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	20,950.00	2,070.33	9,843.82	1,489.97	9,616.21	54.10
10E030 1100 4000 57	REGULAR PROGRAMS	SCIENCE SUPPLIES	0.00	60.08	210.56	0.00	-210.56	0.00
10E030 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	4,000.00	242.02	336.86	7.86	3,655.28	8.62
10E030 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	1,150.00	0.00	1,150.00	0.00	0.00	100.00
10E030 1100 4000 71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	1,000.00	0.00	211.20	0.00	788.80	21.12
10E030 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	2,828.00	0.00	0.00	0.00	2,828.00	0.00
10E030 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	103,000.00	5,273.65	13,236.90	0.00	89,763.10	12.85
10E030 1105 1000 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	11,845.00	2,277.00	5,106.00	0.00	6,739.00	43.11
10E030 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	1,300.00	61.27	153.11	0.00	1,146.89	11.78
10E030 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	527,310.00	43,387.08	130,161.24	0.00	397,148.76	24.68
10E030 1200 1000 11	SPECIAL ED.	AIDES/Para-Pro	23,188.00	5,845.94	17,537.82	0.00	5,650.18	75.63
10E030 1200 1000 19	SPECIAL ED.	OTHER STAFF	0.00	0.00	0.00	0.00	0.00	0.00
10E030 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	6,855.00	581.39	1,744.17	0.00	5,110.83	25.44
10E030 1200 2110 19	SPECIAL ED.	OTHER STAFF	0.00	0.00	0.00	0.00	0.00	0.00
10E030 1200 2110 38	SPECIAL ED.	OTHER PURCHASED SERVICES	0.00	0.00	8.55	0.00	-8.55	0.00
10E030 1200 2210 22	SPECIAL ED.	INSURANCE	458.00	0.00	0.00	0.00	458.00	0.00
10E030 1200 2220 22	SPECIAL ED.	INSURANCE	87,420.00	0.00	0.00	0.00	87,420.00	0.00
10E030 1200 2230 22	SPECIAL ED.	INSURANCE	4,446.00	0.00	0.00	0.00	4,446.00	0.00
10E030 1200 3000 38	SPECIAL ED.	OTHER PURCHASED SERVICES	0.00	0.00	637.50	0.00	-637.50	0.00
10E030 1200 4000 58	SPECIAL ED.	TEXT BOOK SUPPLIES	240.00	0.00	0.00	0.00	240.00	0.00
10E030 1210 1000 11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	22,752.00	1,872.12	5,616.36	0.00	17,135.64	24.69

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	November 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E030 1216 1000 10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	186,855.00	10,427.50	31,282.50	0.00	155,572.50	16.74
10E030 1216 1000 11	AUTISM PROGRAM-STEP	AIDES/Para-Pro	116,862.00	13,159.64	39,478.92	0.00	77,383.08	33.78
10E030 1216 2110 10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	2,429.00	139.74	419.22	0.00	2,009.78	17.26
10E030 1216 2210 22	AUTISM PROGRAM-STEP	INSURANCE	245.00	0.00	0.00	0.00	245.00	0.00
10E030 1216 2220 22	AUTISM PROGRAM-STEP	INSURANCE	56,160.00	0.00	0.00	0.00	56,160.00	0.00
10E030 1216 2230 22	AUTISM PROGRAM-STEP	INSURANCE	3,096.00	0.00	0.00	0.00	3,096.00	0.00
10E030 1216 3000 35	AUTISM PROGRAM-STEP	PROFESSIONAL DEVELOPMENT	3,900.00	0.00	0.00	0.00	3,900.00	0.00
10E030 1216 4000 50	AUTISM PROGRAM-STEP	GENERAL SUPPLIES	2,840.00	191.42	191.42	0.00	2,648.58	6.74
10E030 1216 4000 58	AUTISM PROGRAM-STEP	TEXT BOOK SUPPLIES	1,780.00	0.00	687.12	0.00	1,092.88	38.60
10E030 1217 1000 10	ED/SAS PROGRAM-SAIL	PROFESSIONAL STAFF	141,335.00	0.00	0.00	0.00	141,335.00	0.00
10E030 1217 1000 11	ED/SAS PROGRAM-SAIL	AIDES/Para-Pro	10,065.00	0.00	0.00	0.00	10,065.00	0.00
10E030 1217 2110 10	ED/SAS PROGRAM-SAIL	PROFESSIONAL STAFF	1,784.00	0.00	0.00	0.00	1,784.00	0.00
10E030 1217 2210 22	ED/SAS PROGRAM-SAIL	INSURANCE	163.00	0.00	0.00	0.00	163.00	0.00
10E030 1217 2220 22	ED/SAS PROGRAM-SAIL	INSURANCE	22,680.00	0.00	0.00	0.00	22,680.00	0.00
10E030 1217 2230 22	ED/SAS PROGRAM-SAIL	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E030 1250 1000 10	READING RECOVERY	PROFESSIONAL STAFF	104,218.00	0.00	0.00	0.00	104,218.00	0.00
10E030 1250 2110 10	READING RECOVERY	PROFESSIONAL STAFF	1,315.00	0.00	0.00	0.00	1,315.00	0.00
10E030 1250 2210 22	READING RECOVERY	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E030 1250 2220 22	READING RECOVERY	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E030 1250 2230 22	READING RECOVERY	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E030 1650 1000 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	112,876.00	6,255.12	18,765.36	0.00	94,110.64	16.62
10E030 1650 2110 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	26,565.00	83.82	251.46	0.00	26,313.54	0.95
10E030 1650 2210 22	GIFTED PROGRAMS	INSURANCE	90.00	0.00	0.00	0.00	90.00	0.00
10E030 1650 2220 22	GIFTED PROGRAMS	INSURANCE	11,709.00	0.00	0.00	0.00	11,709.00	0.00
10E030 1650 2230 22	GIFTED PROGRAMS	INSURANCE	1,006.00	0.00	0.00	0.00	1,006.00	0.00
10E030 1800 1000 10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	7,521.00	609.30	1,827.90	0.00	5,693.10	24.30
10E030 1800 2110 10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	98.00	8.18	24.53	0.00	73.47	25.03
10E030 1800 2210 22	BILINGUAL PROGRAMS	INSURANCE	10.00	0.00	0.00	0.00	10.00	0.00
10E030 1800 2220 22	BILINGUAL PROGRAMS	INSURANCE	1,301.00	0.00	0.00	0.00	1,301.00	0.00
10E030 1800 2230 22	BILINGUAL PROGRAMS	INSURANCE	67.00	0.00	0.00	0.00	67.00	0.00
10E030 1802 1000 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	62,168.00	3,531.84	10,595.52	0.00	51,572.48	17.04
10E030 1802 2110 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	808.00	47.32	141.96	0.00	666.04	17.57
10E030 1802 2210 22	ESL AFTER 7/1/09	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E030 1802 2220 22	ESL AFTER 7/1/09	INSURANCE	1,008.00	0.00	0.00	0.00	1,008.00	0.00
10E030 1802 2230 22	ESL AFTER 7/1/09	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E030 2120 1000 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	152,849.00	12,382.08	37,146.24	0.00	115,702.76	24.30
10E030 2120 2110 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	1,987.00	165.92	497.76	0.00	1,489.24	25.05
10E030 2120 2210 22	GUIDANCE SERVICES	INSURANCE	153.00	0.00	0.00	0.00	153.00	0.00
10E030 2120 2220 22	GUIDANCE SERVICES	INSURANCE	16,128.00	0.00	0.00	0.00	16,128.00	0.00
10E030 2120 2230 22	GUIDANCE SERVICES	INSURANCE	1,032.00	0.00	0.00	0.00	1,032.00	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	November 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E030 2130 1000 11	HEALTH SERVICES	AIDES/Para-Pro	36,844.00	3,122.26	9,366.78	0.00	27,477.22	25.42
10E030 2130 2210 22	HEALTH SERVICES	INSURANCE	39.00	0.00	0.00	0.00	39.00	0.00
10E030 2130 2220 22	HEALTH SERVICES	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E030 2130 2230 22	HEALTH SERVICES	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E030 2140 1000 10	PSYCHOLOGIST	PROFESSIONAL STAFF	70,876.00	5,741.74	17,225.22	0.00	53,650.78	24.30
10E030 2140 2110 10	PSYCHOLOGIST	PROFESSIONAL STAFF	921.00	76.94	230.82	0.00	690.18	25.06
10E030 2140 2210 22	PSYCHOLOGIST	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E030 2140 2220 22	PSYCHOLOGIST	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E030 2140 2230 22	PSYCHOLOGIST	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E030 2150 1000 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	69,737.00	14,286.46	42,859.38	0.00	26,877.62	61.46
10E030 2150 2110 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	907.00	191.42	574.26	0.00	332.74	63.31
10E030 2150 2210 22	SPEECH PROGRAMS	INSURANCE	61.00	0.00	0.00	0.00	61.00	0.00
10E030 2150 2220 22	SPEECH PROGRAMS	INSURANCE	8,006.00	0.00	0.00	0.00	8,006.00	0.00
10E030 2150 2230 22	SPEECH PROGRAMS	INSURANCE	413.00	0.00	0.00	0.00	413.00	0.00
10E030 2190 4000 50	STUDENT SERVICES	GENERAL SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
10E030 2220 1000 10	ED. MEDIA	PROFESSIONAL STAFF	57,857.00	4,687.00	14,061.00	0.00	43,796.00	24.30
10E030 2220 2110 10	ED. MEDIA	PROFESSIONAL STAFF	752.00	62.81	188.41	0.00	563.59	25.05
10E030 2220 2210 22	ED. MEDIA	INSURANCE	66.00	0.00	0.00	0.00	66.00	0.00
10E030 2220 2220 22	ED. MEDIA	INSURANCE	5,004.00	0.00	0.00	0.00	5,004.00	0.00
10E030 2220 2230 22	ED. MEDIA	INSURANCE	258.00	0.00	0.00	0.00	258.00	0.00
10E030 2410 1000 12	PRINCIPAL	CLERICAL	82,560.00	5,134.04	24,685.02	0.00	57,874.98	29.90
10E030 2410 1000 16	PRINCIPAL	ADMINISTRATOR	216,429.00	17,462.04	83,893.26	0.00	132,535.74	38.76
10E030 2410 2110 16	PRINCIPAL	ADMINISTRATOR	4,913.00	2,390.10	11,079.28	0.00	-6,166.28	225.51
10E030 2410 2110 22	PRINCIPAL	INSURANCE	0.00	27.46	137.30	0.00	-137.30	0.00
10E030 2410 2210 22	PRINCIPAL	INSURANCE	388.00	0.00	0.00	0.00	388.00	0.00
10E030 2410 2220 22	PRINCIPAL	INSURANCE	70,296.00	0.00	0.00	0.00	70,296.00	0.00
10E030 2410 2230 22	PRINCIPAL	INSURANCE	5,280.00	0.00	0.00	0.00	5,280.00	0.00
10E030 2410 2310 22	PRINCIPAL	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10E030 2410 2311 22	PRINCIPAL	INSURANCE	800.00	0.00	302.57	0.00	497.43	37.82
10E030 2410 3000 35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	1,800.00	0.00	295.51	147.95	1,356.54	24.64
10E030 2560 3000 38	FOOD SERVICE	OTHER PURCHASED SERVICES	110.00	0.00	0.00	0.00	110.00	0.00
10E030 ---- ---- --	*ELM PLACE		5,340,147.00	348,830.52	1,095,345.70	3,978.73	4,240,822.57	20.59

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	November 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E040 1100 1000 07	REGULAR PROGRAMS	MENTOR	3,863.00	288.26	576.52	0.00	3,286.48	14.92
10E040 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,658,927.00	128,106.64	384,319.92	0.00	1,274,607.08	23.17
10E040 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	37,492.00	5,211.00	14,725.49	0.00	22,766.51	39.28
10E040 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	12,379.00	0.00	0.00	0.00	12,379.00	0.00
10E040 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	15,928.00	500.00	1,125.00	0.00	14,803.00	7.06
10E040 1100 2110 07	REGULAR PROGRAMS	MENTOR	49.00	3.88	7.74	0.00	41.26	15.80
10E040 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	63,397.00	1,716.60	5,149.88	0.00	58,247.12	8.12
10E040 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	487.00	55.63	160.65	0.00	326.35	32.99
10E040 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	161.00	0.00	0.00	0.00	161.00	0.00
10E040 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	189.00	0.00	0.00	0.00	189.00	0.00
10E040 1100 2210 22	REGULAR PROGRAMS	INSURANCE	1,752.00	0.00	0.00	0.00	1,752.00	0.00
10E040 1100 2220 22	REGULAR PROGRAMS	INSURANCE	235,798.00	0.00	0.00	0.00	235,798.00	0.00
10E040 1100 2230 22	REGULAR PROGRAMS	INSURANCE	14,161.00	0.00	0.00	0.00	14,161.00	0.00
10E040 1100 3000 03	REGULAR PROGRAMS	COPIER	13,683.00	1,443.35	6,406.97	0.00	7,276.03	46.82
10E040 1100 3000 30	REGULAR PROGRAMS	TRAVEL COSTS	200.00	0.00	0.00	0.00	200.00	0.00
10E040 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	300.00	0.00	0.00	0.00	300.00	0.00
10E040 1100 3000 35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	5,000.00	743.75	1,631.97	0.00	3,368.03	32.64
10E040 1100 4000 16	REGULAR PROGRAMS	ADMINISTRATOR	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E040 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	26,090.00	3,595.97	16,217.56	930.59	8,941.85	65.73
10E040 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	7,000.00	241.88	1,411.95	4,022.17	1,565.88	77.63
10E040 1100 5000 90	REGULAR PROGRAMS	CAPITAL OUTLAY NEW EQUIP	1,990.00	0.00	0.00	0.00	1,990.00	0.00
10E040 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	2,970.00	0.00	0.00	1,972.75	997.25	66.42
10E040 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	51,500.00	7,975.00	20,818.27	0.00	30,681.73	40.42
10E040 1105 1000 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	11,845.00	2,069.50	6,999.95	0.00	4,845.05	59.10
10E040 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	650.00	62.98	186.61	0.00	463.39	28.71
10E040 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	117,751.00	9,539.26	28,617.78	0.00	89,133.22	24.30
10E040 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	1,531.00	127.83	383.50	0.00	1,147.50	25.05
10E040 1200 2210 22	SPECIAL ED.	INSURANCE	176.00	0.00	0.00	0.00	176.00	0.00
10E040 1200 2220 22	SPECIAL ED.	INSURANCE	30,024.00	0.00	0.00	0.00	30,024.00	0.00
10E040 1200 2230 22	SPECIAL ED.	INSURANCE	1,548.00	0.00	0.00	0.00	1,548.00	0.00
10E040 1210 1000 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	21,618.00	1,778.66	5,335.98	0.00	16,282.02	24.68
10E040 1216 1000 10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	224,106.00	13,445.40	40,336.20	0.00	183,769.80	18.00
10E040 1216 1000 11	AUTISM PROGRAM-STEP	AIDES/Para-Pro	169,381.00	13,339.38	38,241.46	0.00	131,139.54	22.58
10E040 1216 2110 10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	2,913.00	180.17	540.47	0.00	2,372.53	18.55
10E040 1216 2210 22	AUTISM PROGRAM-STEP	INSURANCE	479.00	0.00	0.00	0.00	479.00	0.00
10E040 1216 2220 22	AUTISM PROGRAM-STEP	INSURANCE	96,192.00	0.00	0.00	0.00	96,192.00	0.00
10E040 1216 2230 22	AUTISM PROGRAM-STEP	INSURANCE	6,768.00	0.00	0.00	0.00	6,768.00	0.00
10E040 1216 3000 35	AUTISM PROGRAM-STEP	PROFESSIONAL DEVELOPMENT	7,950.00	0.00	350.00	0.00	7,600.00	4.40
10E040 1216 4000 50	AUTISM PROGRAM-STEP	GENERAL SUPPLIES	2,160.00	287.14	1,827.07	0.00	332.93	84.59
10E040 1216 4000 58	AUTISM PROGRAM-STEP	TEXT BOOK SUPPLIES	2,790.00	0.00	1,633.90	0.00	1,156.10	58.56

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	November 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E040	1250	1000	10	READING RECOVERY	PROFESSIONAL STAFF	139,844.00	11,542.14	34,626.42	0.00	105,217.58	24.76
10E040	1250	2110	10	READING RECOVERY	PROFESSIONAL STAFF	1,818.00	154.66	463.98	0.00	1,354.02	25.52
10E040	1250	2210	22	READING RECOVERY	INSURANCE	107.00	0.00	0.00	0.00	107.00	0.00
10E040	1250	2220	22	READING RECOVERY	INSURANCE	14,011.00	0.00	0.00	0.00	14,011.00	0.00
10E040	1250	2230	22	READING RECOVERY	INSURANCE	1,848.00	0.00	0.00	0.00	1,848.00	0.00
10E040	1650	1000	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	98,110.00	8,742.80	26,228.40	0.00	71,881.60	26.73
10E040	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	1,275.00	117.15	351.44	0.00	923.56	27.56
10E040	1650	2210	22	GIFTED PROGRAMS	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E040	1650	2220	22	GIFTED PROGRAMS	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E040	1650	2230	22	GIFTED PROGRAMS	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E040	1800	1000	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	119,448.00	21,876.88	62,513.54	0.00	56,934.46	52.34
10E040	1800	1000	11	BILINGUAL PROGRAMS	AIDES/Para-Pro	23,412.00	3,834.56	11,503.68	0.00	11,908.32	49.14
10E040	1800	2110	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	1,553.00	293.17	837.73	0.00	715.27	53.94
10E040	1800	2210	22	BILINGUAL PROGRAMS	INSURANCE	191.00	0.00	0.00	0.00	191.00	0.00
10E040	1800	2220	22	BILINGUAL PROGRAMS	INSURANCE	15,012.00	0.00	0.00	0.00	15,012.00	0.00
10E040	1800	2230	22	BILINGUAL PROGRAMS	INSURANCE	774.00	0.00	0.00	0.00	774.00	0.00
10E040	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	23,325.00	2,267.50	6,802.50	0.00	16,522.50	29.16
10E040	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	303.00	30.37	91.10	0.00	211.90	30.07
10E040	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E040	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E040	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E040	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	75,194.00	6,091.50	18,274.50	0.00	56,919.50	24.30
10E040	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	978.00	81.63	244.87	0.00	733.13	25.04
10E040	2120	2210	22	GUIDANCE SERVICES	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E040	2120	2220	22	GUIDANCE SERVICES	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E040	2120	2230	22	GUIDANCE SERVICES	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E040	2130	1000	11	HEALTH SERVICES	AIDES/Para-Pro	30,228.00	3,073.88	9,221.64	0.00	21,006.36	30.51
10E040	2130	2210	22	HEALTH SERVICES	INSURANCE	32.00	0.00	0.00	0.00	32.00	0.00
10E040	2130	4000	50	HEALTH SERVICES	GENERAL SUPPLIES	0.00	0.00	643.94	0.00	-643.94	0.00
10E040	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	68,140.00	5,241.42	16,142.01	0.00	51,997.99	23.69
10E040	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	886.00	70.24	216.33	0.00	669.67	24.42
10E040	2140	2210	22	PSYCHOLOGIST	INSURANCE	69.00	0.00	0.00	0.00	69.00	0.00
10E040	2140	2220	22	PSYCHOLOGIST	INSURANCE	12,283.00	0.00	0.00	0.00	12,283.00	0.00
10E040	2140	2230	22	PSYCHOLOGIST	INSURANCE	464.00	0.00	0.00	0.00	464.00	0.00
10E040	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	297,216.00	17,150.64	67,802.64	0.00	229,413.36	22.81
10E040	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	3,864.00	229.82	707.58	0.00	3,156.42	18.31
10E040	2150	2210	22	SPEECH PROGRAMS	INSURANCE	230.00	0.00	0.00	0.00	230.00	0.00
10E040	2150	2220	22	SPEECH PROGRAMS	INSURANCE	42,036.00	0.00	0.00	0.00	42,036.00	0.00
10E040	2150	2230	22	SPEECH PROGRAMS	INSURANCE	2,111.00	0.00	0.00	0.00	2,111.00	0.00
10E040	2190	4000	50	STUDENT SERVICES	GENERAL SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	November 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E040	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	87,171.00	7,061.58	21,184.74	0.00	65,986.26	24.30
10E040	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	1,133.00	94.63	283.87	0.00	849.13	25.05
10E040	2220	2210	22	ED. MEDIA	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E040	2220	2220	22	ED. MEDIA	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E040	2220	2230	22	ED. MEDIA	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E040	2410	1000	12	PRINCIPAL	CLERICAL	34,106.00	2,806.80	8,420.40	0.00	25,685.60	24.69
10E040	2410	1000	16	PRINCIPAL	ADMINISTRATOR	126,690.00	10,625.00	53,125.00	0.00	73,565.00	41.93
10E040	2410	1150	12	PRINCIPAL	CLERICAL	0.00	0.00	5,071.88	0.00	-5,071.88	0.00
10E040	2410	2110	16	PRINCIPAL	ADMINISTRATOR	2,876.00	1,502.68	7,513.40	0.00	-4,637.40	261.24
10E040	2410	2110	22	PRINCIPAL	INSURANCE	0.00	27.44	137.20	0.00	-137.20	0.00
10E040	2410	2210	22	PRINCIPAL	INSURANCE	187.00	0.00	0.00	0.00	187.00	0.00
10E040	2410	2220	22	PRINCIPAL	INSURANCE	6,120.00	0.00	0.00	0.00	6,120.00	0.00
10E040	2410	2230	22	PRINCIPAL	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E040	2410	2310	22	PRINCIPAL	INSURANCE	13,345.00	1,163.18	5,815.90	0.00	7,529.10	43.58
10E040	2410	2311	22	PRINCIPAL	INSURANCE	400.00	0.00	200.00	0.00	200.00	50.00
10E040	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	0.00	0.00	0.00	900.00	0.00
10E040	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	110.00	0.00	0.00	0.00	110.00	0.00
10E040	----	----	--	*INDIAN TRAIL		4,143,168.00	294,791.95	935,429.53	6,925.51	3,200,812.96	22.74

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	November 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E050 1100 1000 07	REGULAR PROGRAMS	MENTOR	2,575.00	254.76	509.52	0.00	2,065.48	19.79
10E050 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,255,305.00	102,733.86	308,989.55	0.00	946,315.45	24.61
10E050 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	26,883.00	2,582.12	6,867.56	0.00	20,015.44	25.55
10E050 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	11,845.00	0.00	0.00	0.00	11,845.00	0.00
10E050 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	2,724.00	596.00	1,142.00	0.00	1,582.00	41.92
10E050 1100 2110 07	REGULAR PROGRAMS	MENTOR	33.00	3.42	6.84	0.00	26.16	20.73
10E050 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	16,319.00	1,376.62	4,140.38	0.00	12,178.62	25.37
10E050 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	349.00	27.50	72.15	0.00	276.85	20.67
10E050 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	154.00	0.00	0.00	0.00	154.00	0.00
10E050 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	23.00	4.50	11.81	0.00	11.19	51.35
10E050 1100 2210 22	REGULAR PROGRAMS	INSURANCE	885.00	0.00	0.00	0.00	885.00	0.00
10E050 1100 2220 22	REGULAR PROGRAMS	INSURANCE	103,058.00	0.00	0.00	0.00	103,058.00	0.00
10E050 1100 2230 22	REGULAR PROGRAMS	INSURANCE	7,084.00	0.00	0.00	0.00	7,084.00	0.00
10E050 1100 3000 03	REGULAR PROGRAMS	COPIER	13,682.00	1,443.35	6,432.51	0.00	7,249.49	47.01
10E050 1100 3000 30	REGULAR PROGRAMS	TRAVEL COSTS	200.00	22.40	60.06	92.43	47.51	76.25
10E050 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	200.00	0.00	17.14	0.00	182.86	8.57
10E050 1100 3000 35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	1,554.00	0.00	1,098.38	295.00	160.62	89.66
10E050 1100 4000 16	REGULAR PROGRAMS	ADMINISTRATOR	1,000.00	244.60	480.60	57.31	462.09	53.79
10E050 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	12,647.00	1,908.03	7,630.24	467.16	4,549.60	64.03
10E050 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	2,047.09	7,982.66	1,038.49	-9,021.15	0.00
10E050 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	3,120.64	5,019.01	1,519.25	-6,538.26	0.00
10E050 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	3,384.00	0.00	804.62	0.00	2,579.38	23.78
10E050 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	3,100.00	0.00	3,052.00	0.00	48.00	98.45
10E050 1100 5000 90	REGULAR PROGRAMS	CAPITAL OUTLAY NEW EQUIP	700.00	0.00	0.00	0.00	700.00	0.00
10E050 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	1,838.00	0.00	0.00	0.00	1,838.00	0.00
10E050 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	51,500.00	10,315.39	19,738.34	0.00	31,761.66	38.33
10E050 1105 1000 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	11,845.00	1,954.00	6,069.50	0.00	5,775.50	51.24
10E050 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	0.00	119.46	237.54	0.00	-237.54	0.00
10E050 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	92,666.00	7,507.04	22,521.12	0.00	70,144.88	24.30
10E050 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	1,205.00	100.60	301.80	0.00	903.20	25.05
10E050 1200 2210 22	SPECIAL ED.	INSURANCE	216.00	0.00	0.00	0.00	216.00	0.00
10E050 1200 2220 22	SPECIAL ED.	INSURANCE	35,028.00	0.00	0.00	0.00	35,028.00	0.00
10E050 1200 2230 22	SPECIAL ED.	INSURANCE	1,806.00	0.00	0.00	0.00	1,806.00	0.00
10E050 1217 1000 10	ED/SAS PROGRAM-SAIL	PROFESSIONAL STAFF	173,630.00	14,772.36	44,317.08	0.00	129,312.92	25.52
10E050 1217 1000 11	ED/SAS PROGRAM-SAIL	AIDES/Para-Pro	67,072.00	4,184.22	13,417.78	0.00	53,654.22	20.01
10E050 1217 1150 11	ED/SAS PROGRAM-SAIL	AIDES/Para-Pro	0.00	0.00	52.26	0.00	-52.26	0.00
10E050 1217 2110 10	ED/SAS PROGRAM-SAIL	PROFESSIONAL STAFF	2,257.00	197.97	593.93	0.00	1,663.07	26.32
10E050 1217 2210 22	ED/SAS PROGRAM-SAIL	INSURANCE	295.00	0.00	0.00	0.00	295.00	0.00
10E050 1217 2220 22	ED/SAS PROGRAM-SAIL	INSURANCE	86,592.00	0.00	0.00	0.00	86,592.00	0.00
10E050 1217 2230 22	ED/SAS PROGRAM-SAIL	INSURANCE	4,704.00	0.00	0.00	0.00	4,704.00	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	November 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E050 1217 4000 50	ED/SAS PROGRAM-SAIL	GENERAL SUPPLIES	2,350.00	0.00	0.00	0.00	2,350.00	0.00
10E050 1250 1000 10	READING RECOVERY	PROFESSIONAL STAFF	49,055.00	3,974.00	11,922.00	0.00	37,133.00	24.30
10E050 1250 2110 10	READING RECOVERY	PROFESSIONAL STAFF	638.00	53.26	159.78	0.00	478.22	25.04
10E050 1250 2210 22	READING RECOVERY	INSURANCE	38.00	0.00	0.00	0.00	38.00	0.00
10E050 1250 2220 22	READING RECOVERY	INSURANCE	5,004.00	0.00	0.00	0.00	5,004.00	0.00
10E050 1250 2230 22	READING RECOVERY	INSURANCE	258.00	0.00	0.00	0.00	258.00	0.00
10E050 1650 1000 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	42,328.00	3,429.08	10,287.24	0.00	32,040.76	24.30
10E050 1650 2110 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	550.00	45.94	137.83	0.00	412.17	25.06
10E050 1650 2210 22	GIFTED PROGRAMS	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E050 1650 2220 22	GIFTED PROGRAMS	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E050 1650 2230 22	GIFTED PROGRAMS	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E050 1802 1000 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	40,388.00	3,271.80	9,815.40	0.00	30,572.60	24.30
10E050 1802 2110 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	525.00	43.86	131.58	0.00	393.42	25.06
10E050 1802 2210 22	ESL AFTER 7/1/09	INSURANCE	23.00	0.00	0.00	0.00	23.00	0.00
10E050 1802 2220 22	ESL AFTER 7/1/09	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E050 1802 2230 22	ESL AFTER 7/1/09	INSURANCE	155.00	0.00	0.00	0.00	155.00	0.00
10E050 2120 1000 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	0.00	2,426.20	7,278.60	0.00	-7,278.60	0.00
10E050 2120 2110 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	0.00	32.52	97.56	0.00	-97.56	0.00
10E050 2120 2210 22	GUIDANCE SERVICES	INSURANCE	38.00	0.00	0.00	0.00	38.00	0.00
10E050 2130 1000 10	HEALTH SERVICES	PROFESSIONAL STAFF	0.00	2,984.18	8,952.54	0.00	-8,952.54	0.00
10E050 2130 1000 11	HEALTH SERVICES	AIDES/Para-Pro	100,000.00	0.00	0.00	0.00	100,000.00	0.00
10E050 2130 2210 22	HEALTH SERVICES	INSURANCE	38.00	0.00	0.00	0.00	38.00	0.00
10E050 2130 2220 22	HEALTH SERVICES	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E050 2130 2230 22	HEALTH SERVICES	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E050 2140 1000 10	PSYCHOLOGIST	PROFESSIONAL STAFF	43,586.00	3,530.78	10,592.34	0.00	32,993.66	24.30
10E050 2140 2110 10	PSYCHOLOGIST	PROFESSIONAL STAFF	567.00	47.30	141.90	0.00	425.10	25.03
10E050 2140 2210 22	PSYCHOLOGIST	INSURANCE	38.00	0.00	0.00	0.00	38.00	0.00
10E050 2140 2220 22	PSYCHOLOGIST	INSURANCE	50,004.00	0.00	0.00	0.00	50,004.00	0.00
10E050 2140 2230 22	PSYCHOLOGIST	INSURANCE	258.00	0.00	0.00	0.00	258.00	0.00
10E050 2150 1000 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	25,927.00	2,100.38	6,301.14	0.00	19,625.86	24.30
10E050 2150 2110 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	337.00	28.15	84.44	0.00	252.56	25.06
10E050 2150 2210 22	SPEECH PROGRAMS	INSURANCE	46.00	0.00	0.00	0.00	46.00	0.00
10E050 2150 2220 22	SPEECH PROGRAMS	INSURANCE	6,005.00	0.00	0.00	0.00	6,005.00	0.00
10E050 2150 2230 22	SPEECH PROGRAMS	INSURANCE	310.00	0.00	0.00	0.00	310.00	0.00
10E050 2190 4000 50	STUDENT SERVICES	GENERAL SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
10E050 2220 1000 10	ED. MEDIA	PROFESSIONAL STAFF	60,104.00	4,869.16	14,607.48	0.00	45,496.52	24.30
10E050 2220 2110 10	ED. MEDIA	PROFESSIONAL STAFF	781.00	65.24	195.73	0.00	585.27	25.06
10E050 2220 2210 22	ED. MEDIA	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E050 2220 2220 22	ED. MEDIA	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E050 2220 2230 22	ED. MEDIA	INSURANCE	130.00	0.00	0.00	0.00	130.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	November 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E050	2410	1000	12	PRINCIPAL	CLERICAL	46,690.00	4,611.06	13,833.18	0.00	32,856.82	29.63
10E050	2410	1000	16	PRINCIPAL	ADMINISTRATOR	122,004.00	10,342.92	51,714.60	0.00	70,289.40	42.39
10E050	2410	2000	22	PRINCIPAL	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	2110	16	PRINCIPAL	ADMINISTRATOR	2,769.00	1,466.04	7,330.20	0.00	-4,561.20	264.72
10E050	2410	2110	22	PRINCIPAL	INSURANCE	0.00	27.46	137.30	0.00	-137.30	0.00
10E050	2410	2210	22	PRINCIPAL	INSURANCE	200.00	0.00	0.00	0.00	200.00	0.00
10E050	2410	2220	22	PRINCIPAL	INSURANCE	37,176.00	0.00	0.00	0.00	37,176.00	0.00
10E050	2410	2230	22	PRINCIPAL	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E050	2410	2311	22	PRINCIPAL	INSURANCE	400.00	0.00	200.00	0.00	200.00	50.00
10E050	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	575.00	700.00	200.00	0.00	100.00
10E050	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	110.00	0.00	0.00	0.00	110.00	0.00
10E050	----	----	--	*LINCOLN		2,669,220.00	199,440.26	616,187.22	3,669.64	2,049,363.14	23.22

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	November 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E060 1100 1000 07	REGULAR PROGRAMS	MENTOR	6,541.00	529.50	1,059.00	0.00	5,482.00	16.19
10E060 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	2,313,592.00	182,697.98	567,361.10	0.00	1,746,230.90	24.52
10E060 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	68,753.00	6,878.72	20,694.60	0.00	48,058.40	30.10
10E060 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	238.00	21.00	21.00	0.00	217.00	8.82
10E060 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	116,488.00	0.00	0.00	0.00	116,488.00	0.00
10E060 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	434.00	0.00	0.00	0.00	434.00	0.00
10E060 1100 2110 07	REGULAR PROGRAMS	MENTOR	83.00	7.10	14.19	0.00	68.81	17.10
10E060 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	63,380.00	2,448.16	7,401.66	0.00	55,978.34	11.68
10E060 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	894.00	80.31	239.44	0.00	654.56	26.78
10E060 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	11.00	0.28	0.28	0.00	10.72	2.55
10E060 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10E060 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	6.00	0.00	0.00	0.00	6.00	0.00
10E060 1100 2210 22	REGULAR PROGRAMS	INSURANCE	2,293.00	0.00	0.00	0.00	2,293.00	0.00
10E060 1100 2220 22	REGULAR PROGRAMS	INSURANCE	262,188.00	0.00	0.00	0.00	262,188.00	0.00
10E060 1100 2230 22	REGULAR PROGRAMS	INSURANCE	18,694.00	0.00	0.00	0.00	18,694.00	0.00
10E060 1100 3000 03	REGULAR PROGRAMS	COPIER	21,918.00	1,852.33	9,185.55	0.00	12,732.45	41.91
10E060 1100 3000 18	REGULAR PROGRAMS	OUTDOOR EDUCATION	3,800.00	0.00	0.00	0.00	3,800.00	0.00
10E060 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	0.00	0.00	85.00	0.00	-85.00	0.00
10E060 1100 3000 35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	4,000.00	687.00	687.00	780.00	2,533.00	36.68
10E060 1100 3000 38	REGULAR PROGRAMS	OTHER PURCHASED SERVICES	0.00	4,173.00	18,153.00	0.00	-18,153.00	0.00
10E060 1100 3000 48	REGULAR PROGRAMS	POSTAGE	0.00	0.00	1,510.00	0.00	-1,510.00	0.00
10E060 1100 4000 16	REGULAR PROGRAMS	ADMINISTRATOR	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E060 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	46,384.00	3,161.78	14,948.51	946.58	30,488.91	34.27
10E060 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	154.70	738.70	0.00	-738.70	0.00
10E060 1100 4000 57	REGULAR PROGRAMS	SCIENCE SUPPLIES	0.00	0.00	113.41	0.00	-113.41	0.00
10E060 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	7,500.00	0.00	0.00	0.00	7,500.00	0.00
10E060 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	5,400.00	0.00	5,400.00	0.00	0.00	100.00
10E060 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	3,653.00	0.00	0.00	0.00	3,653.00	0.00
10E060 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	103,000.00	16,419.56	44,164.96	0.00	58,835.04	42.88
10E060 1105 1000 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	11,845.00	1,929.00	3,443.00	0.00	8,402.00	29.07
10E060 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	1,300.00	166.09	465.27	0.00	834.73	35.79
10E060 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	401,526.00	13,340.58	40,021.74	0.00	361,504.26	9.97
10E060 1200 1000 19	SPECIAL ED.	OTHER STAFF	0.00	0.00	0.00	0.00	0.00	0.00
10E060 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	5,220.00	178.77	536.29	0.00	4,683.71	10.27
10E060 1200 2110 19	SPECIAL ED.	OTHER STAFF	0.00	0.00	0.00	0.00	0.00	0.00
10E060 1200 2210 22	SPECIAL ED.	INSURANCE	459.00	0.00	0.00	0.00	459.00	0.00
10E060 1200 2220 22	SPECIAL ED.	INSURANCE	106,608.00	0.00	0.00	0.00	106,608.00	0.00
10E060 1200 2230 22	SPECIAL ED.	INSURANCE	5,736.00	0.00	0.00	0.00	5,736.00	0.00
10E060 1200 4000 58	SPECIAL ED.	TEXT BOOK SUPPLIES	240.00	0.00	0.00	0.00	240.00	0.00
10E060 1210 1000 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	221,133.00	31,542.84	94,628.52	0.00	126,504.48	42.79

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	November 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E060	1210	1000	11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	116,900.00	8,036.82	27,042.30	0.00	89,857.70	23.13
10E060	1210	2110	10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	2,875.00	422.66	1,267.99	0.00	1,607.01	44.10
10E060	1210	2210	22	EXTENDED RESOURCE PROGRA	INSURANCE	323.00	0.00	0.00	0.00	323.00	0.00
10E060	1210	2220	22	EXTENDED RESOURCE PROGRA	INSURANCE	52,857.00	0.00	0.00	0.00	52,857.00	0.00
10E060	1210	2230	22	EXTENDED RESOURCE PROGRA	INSURANCE	3,730.00	0.00	0.00	0.00	3,730.00	0.00
10E060	1650	1000	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	17,692.00	0.00	0.00	0.00	17,692.00	0.00
10E060	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	230.00	0.00	0.00	0.00	230.00	0.00
10E060	1650	2210	22	GIFTED PROGRAMS	INSURANCE	50.00	0.00	0.00	0.00	50.00	0.00
10E060	1650	2220	22	GIFTED PROGRAMS	INSURANCE	5,322.00	0.00	0.00	0.00	5,322.00	0.00
10E060	1650	2230	22	GIFTED PROGRAMS	INSURANCE	341.00	0.00	0.00	0.00	341.00	0.00
10E060	1800	1000	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	28,766.00	4,911.26	14,733.78	0.00	14,032.22	51.22
10E060	1800	2110	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	374.00	65.81	197.41	0.00	176.59	52.78
10E060	1800	2210	22	BILINGUAL PROGRAMS	INSURANCE	49.00	0.00	0.00	0.00	49.00	0.00
10E060	1800	2220	22	BILINGUAL PROGRAMS	INSURANCE	30,471.00	0.00	0.00	0.00	30,471.00	0.00
10E060	1800	2230	22	BILINGUAL PROGRAMS	INSURANCE	686.00	0.00	0.00	0.00	686.00	0.00
10E060	1801	1000	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	125,673.00	10,012.12	30,036.36	0.00	95,636.64	23.90
10E060	1801	2110	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	1,634.00	134.14	402.42	0.00	1,231.58	24.63
10E060	1801	2210	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	191.00	0.00	0.00	0.00	191.00	0.00
10E060	1801	2220	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	13,068.00	0.00	0.00	0.00	13,068.00	0.00
10E060	1801	2230	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	774.00	0.00	0.00	0.00	774.00	0.00
10E060	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	257,582.00	18,723.22	56,169.66	0.00	201,412.34	21.81
10E060	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	2,906.00	250.90	752.69	0.00	2,153.31	25.90
10E060	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	304.00	0.00	0.00	0.00	304.00	0.00
10E060	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	36,112.00	0.00	0.00	0.00	36,112.00	0.00
10E060	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	3,193.00	0.00	0.00	0.00	3,193.00	0.00
10E060	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	84,631.00	8,227.10	24,681.30	0.00	59,949.70	29.16
10E060	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	1,100.00	110.24	330.74	0.00	769.26	30.07
10E060	2120	2210	22	GUIDANCE SERVICES	INSURANCE	153.00	0.00	0.00	0.00	153.00	0.00
10E060	2120	2220	22	GUIDANCE SERVICES	INSURANCE	37,176.00	0.00	0.00	0.00	37,176.00	0.00
10E060	2120	2230	22	GUIDANCE SERVICES	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E060	2130	1000	11	HEALTH SERVICES	AIDES/Para-Pro	35,175.00	2,981.06	8,943.18	0.00	26,231.82	25.42
10E060	2130	2210	22	HEALTH SERVICES	INSURANCE	37.00	0.00	0.00	0.00	37.00	0.00
10E060	2130	2220	22	HEALTH SERVICES	INSURANCE	27,168.00	0.00	0.00	0.00	27,168.00	0.00
10E060	2130	2230	22	HEALTH SERVICES	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E060	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	55,483.00	0.00	0.00	0.00	55,483.00	0.00
10E060	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	721.00	0.00	0.00	0.00	721.00	0.00
10E060	2140	2210	22	PSYCHOLOGIST	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E060	2140	2220	22	PSYCHOLOGIST	INSURANCE	27,168.00	0.00	0.00	0.00	27,168.00	0.00
10E060	2140	2230	22	PSYCHOLOGIST	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E060	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	73,920.00	6,791.07	21,162.87	0.00	52,757.13	28.63

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	November 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E060 2150 2110 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	961.00	90.98	283.56	0.00	677.44	29.51
10E060 2150 2210 22	SPEECH PROGRAMS	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E060 2190 4000 50	STUDENT SERVICES	GENERAL SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
10E060 2220 1000 10	ED. MEDIA	PROFESSIONAL STAFF	86,429.00	7,001.66	20,543.33	0.00	65,885.67	23.77
10E060 2220 2110 10	ED. MEDIA	PROFESSIONAL STAFF	1,124.00	93.82	275.26	0.00	848.74	24.49
10E060 2220 2210 22	ED. MEDIA	INSURANCE	115.00	0.00	0.00	0.00	115.00	0.00
10E060 2220 2220 22	ED. MEDIA	INSURANCE	15,012.00	0.00	0.00	0.00	15,012.00	0.00
10E060 2220 2230 22	ED. MEDIA	INSURANCE	774.00	0.00	0.00	0.00	774.00	0.00
10E060 2410 1000 12	PRINCIPAL	CLERICAL	62,442.00	6,061.04	25,436.32	0.00	37,005.68	40.74
10E060 2410 1000 16	PRINCIPAL	ADMINISTRATOR	86,520.00	17,500.00	87,500.00	0.00	-980.00	101.13
10E060 2410 1000 19	PRINCIPAL	OTHER STAFF	133,900.00	0.00	0.00	0.00	133,900.00	0.00
10E060 2410 2110 16	PRINCIPAL	ADMINISTRATOR	1,964.00	2,395.08	11,975.40	0.00	-10,011.40	609.75
10E060 2410 2110 19	PRINCIPAL	OTHER STAFF	3,040.00	0.00	0.00	0.00	3,040.00	0.00
10E060 2410 2110 22	PRINCIPAL	INSURANCE	0.00	27.44	137.20	0.00	-137.20	0.00
10E060 2410 2210 22	PRINCIPAL	INSURANCE	379.00	0.00	0.00	0.00	379.00	0.00
10E060 2410 2220 22	PRINCIPAL	INSURANCE	43,296.00	0.00	0.00	0.00	43,296.00	0.00
10E060 2410 2230 22	PRINCIPAL	INSURANCE	2,352.00	0.00	0.00	0.00	2,352.00	0.00
10E060 2410 2310 22	PRINCIPAL	INSURANCE	14,345.00	1,163.18	5,815.90	0.00	8,529.10	40.54
10E060 2410 2311 22	PRINCIPAL	INSURANCE	800.00	0.00	350.00	0.00	450.00	43.75
10E060 2410 3000 35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	1,800.00	0.00	0.00	200.00	1,600.00	11.11
10E060 2560 3000 38	FOOD SERVICE	OTHER PURCHASED SERVICES	370.00	0.00	0.00	0.00	370.00	0.00
10E060 2560 5000 90	FOOD SERVICE	CAPITAL OUTLAY NEW EQUIP	31,000.00	0.00	0.00	0.00	31,000.00	0.00
10E060 ---- ---- --	*NORTHWOOD		5,342,155.00	361,268.30	1,168,909.89	1,926.58	4,171,318.53	21.92

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	November 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E070 1100 1000 07	REGULAR PROGRAMS	MENTOR	5,768.00	824.26	1,648.52	0.00	4,119.48	28.58
10E070 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,048,709.00	93,314.54	279,943.62	0.00	768,765.38	26.69
10E070 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	54,734.00	9,448.66	27,520.97	0.00	27,213.03	50.28
10E070 1100 1000 19	REGULAR PROGRAMS	OTHER STAFF	0.00	0.00	2,154.00	0.00	-2,154.00	0.00
10E070 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	14,420.00	0.00	0.00	0.00	14,420.00	0.00
10E070 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	2,215.00	190.00	570.00	0.00	1,645.00	25.73
10E070 1100 2110 07	REGULAR PROGRAMS	MENTOR	73.00	11.06	22.11	0.00	50.89	30.29
10E070 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	13,633.00	1,250.38	3,751.26	0.00	9,881.74	27.52
10E070 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	683.00	82.77	240.20	0.00	442.80	35.17
10E070 1100 2110 19	REGULAR PROGRAMS	OTHER STAFF	0.00	0.00	19.73	0.00	-19.73	0.00
10E070 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	187.00	0.00	0.00	0.00	187.00	0.00
10E070 1100 2210 22	REGULAR PROGRAMS	INSURANCE	972.00	0.00	0.00	0.00	972.00	0.00
10E070 1100 2220 22	REGULAR PROGRAMS	INSURANCE	159,694.00	0.00	0.00	0.00	159,694.00	0.00
10E070 1100 2230 22	REGULAR PROGRAMS	INSURANCE	8,759.00	0.00	0.00	0.00	8,759.00	0.00
10E070 1100 3000 03	REGULAR PROGRAMS	COPIER	21,918.00	1,852.33	9,621.84	0.00	12,296.16	43.90
10E070 1100 3000 30	REGULAR PROGRAMS	TRAVEL COSTS	400.00	0.00	0.00	0.00	400.00	0.00
10E070 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	500.00	0.00	0.00	0.00	500.00	0.00
10E070 1100 3000 35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	4,000.00	1,295.00	1,640.00	242.00	2,118.00	47.05
10E070 1100 4000 16	REGULAR PROGRAMS	ADMINISTRATOR	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E070 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	53,000.00	4,613.69	26,408.87	4,197.96	22,393.17	57.75
10E070 1100 4000 58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	700.00	0.00	0.00	0.00	700.00	0.00
10E070 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	2,000.00	1,016.38	1,016.38	0.00	983.62	50.82
10E070 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	5,600.00	0.00	5,600.00	0.00	0.00	100.00
10E070 1100 4000 71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	500.00	0.00	498.29	0.00	1.71	99.66
10E070 1100 5000 90	REGULAR PROGRAMS	CAPITAL OUTLAY NEW EQUIP	500.00	0.00	0.00	0.00	500.00	0.00
10E070 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	3,923.00	0.00	0.00	0.00	3,923.00	0.00
10E070 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	51,500.00	11,600.32	35,726.23	0.00	15,773.77	69.37
10E070 1105 1000 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	11,845.00	456.00	1,921.00	0.00	9,924.00	16.22
10E070 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	650.00	111.36	386.76	0.00	263.24	59.50
10E070 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	261,798.00	26,070.00	78,210.00	0.00	183,588.00	29.87
10E070 1200 1000 11	SPECIAL ED.	AIDES/Para-Pro	70,785.00	6,209.24	18,627.72	0.00	52,157.28	26.32
10E070 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	3,403.00	349.34	1,048.02	0.00	2,354.98	30.80
10E070 1200 2210 22	SPECIAL ED.	INSURANCE	327.00	0.00	0.00	0.00	327.00	0.00
10E070 1200 2220 22	SPECIAL ED.	INSURANCE	76,608.00	0.00	0.00	0.00	76,608.00	0.00
10E070 1200 2230 22	SPECIAL ED.	INSURANCE	4,416.00	0.00	0.00	0.00	4,416.00	0.00
10E070 1210 1000 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	114,472.00	5,741.76	17,225.28	0.00	97,246.72	15.05
10E070 1210 2110 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	1,488.00	76.94	230.83	0.00	1,257.17	15.51
10E070 1210 2210 22	EXTENDED RESOURCE PROGRA	INSURANCE	153.00	0.00	0.00	0.00	153.00	0.00
10E070 1210 2220 22	EXTENDED RESOURCE PROGRA	INSURANCE	20,016.00	0.00	0.00	0.00	20,016.00	0.00
10E070 1210 2230 22	EXTENDED RESOURCE PROGRA	INSURANCE	1,032.00	0.00	0.00	0.00	1,032.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	November 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E070	1250	1000	10	READING RECOVERY	PROFESSIONAL STAFF	209,207.00	15,843.26	47,529.78	0.00	161,677.22	22.72
10E070	1250	2110	10	READING RECOVERY	PROFESSIONAL STAFF	2,720.00	212.32	636.97	0.00	2,083.03	23.42
10E070	1250	2210	22	READING RECOVERY	INSURANCE	199.00	0.00	0.00	0.00	199.00	0.00
10E070	1250	2220	22	READING RECOVERY	INSURANCE	26,021.00	0.00	0.00	0.00	26,021.00	0.00
10E070	1250	2230	22	READING RECOVERY	INSURANCE	2,950.00	0.00	0.00	0.00	2,950.00	0.00
10E070	1650	1000	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	138,017.00	11,271.02	33,813.06	0.00	104,203.94	24.50
10E070	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	1,794.00	151.04	453.12	0.00	1,340.88	25.26
10E070	1650	2210	22	GIFTED PROGRAMS	INSURANCE	199.00	0.00	0.00	0.00	199.00	0.00
10E070	1650	2220	22	GIFTED PROGRAMS	INSURANCE	6,005.00	0.00	0.00	0.00	6,005.00	0.00
10E070	1650	2230	22	GIFTED PROGRAMS	INSURANCE	310.00	0.00	0.00	0.00	310.00	0.00
10E070	1800	1000	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	602,136.00	73,240.12	219,720.36	0.00	382,415.64	36.49
10E070	1800	1000	11	BILINGUAL PROGRAMS	AIDES/Para-Pro	46,538.00	2,164.92	6,430.43	0.00	40,107.57	13.82
10E070	1800	2110	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	7,828.00	981.41	2,944.19	0.00	4,883.81	37.61
10E070	1800	2210	22	BILINGUAL PROGRAMS	INSURANCE	456.00	0.00	0.00	0.00	456.00	0.00
10E070	1800	2220	22	BILINGUAL PROGRAMS	INSURANCE	72,492.00	0.00	0.00	0.00	72,492.00	0.00
10E070	1800	2230	22	BILINGUAL PROGRAMS	INSURANCE	4,158.00	0.00	0.00	0.00	4,158.00	0.00
10E070	1801	1000	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	674,020.00	29,592.24	88,776.72	0.00	585,243.28	13.17
10E070	1801	1000	11	DUAL LANGUAGE AFTER 7/1/	AIDES/Para-Pro	155,139.00	11,838.66	35,386.34	0.00	119,752.66	22.81
10E070	1801	2110	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	8,762.00	396.52	1,189.57	0.00	7,572.43	13.58
10E070	1801	2210	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	999.00	0.00	0.00	0.00	999.00	0.00
10E070	1801	2220	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	162,648.00	0.00	0.00	0.00	162,648.00	0.00
10E070	1801	2230	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	10,092.00	0.00	0.00	0.00	10,092.00	0.00
10E070	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	171,409.00	10,071.82	45,215.46	0.00	126,193.54	26.38
10E070	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	2,228.00	134.96	404.88	0.00	1,823.12	18.17
10E070	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E070	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E070	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E070	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	179,570.00	14,547.16	43,641.48	0.00	135,928.52	24.30
10E070	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	2,334.00	194.93	584.79	0.00	1,749.21	25.06
10E070	2120	2210	22	GUIDANCE SERVICES	INSURANCE	153.00	0.00	0.00	0.00	153.00	0.00
10E070	2120	2220	22	GUIDANCE SERVICES	INSURANCE	26,568.00	0.00	0.00	0.00	26,568.00	0.00
10E070	2120	2230	22	GUIDANCE SERVICES	INSURANCE	10,092.00	0.00	0.00	0.00	10,092.00	0.00
10E070	2130	1000	11	HEALTH SERVICES	AIDES/Para-Pro	67,359.00	6,735.88	20,507.64	0.00	46,851.36	30.45
10E070	2130	2210	22	HEALTH SERVICES	INSURANCE	72.00	0.00	0.00	0.00	72.00	0.00
10E070	2130	2220	22	HEALTH SERVICES	INSURANCE	16,560.00	0.00	0.00	0.00	16,560.00	0.00
10E070	2130	2230	22	HEALTH SERVICES	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E070	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	60,703.00	4,494.74	13,484.22	0.00	47,218.78	22.21
10E070	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	766.00	60.23	180.69	0.00	585.31	23.59
10E070	2140	2210	22	PSYCHOLOGIST	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E070	2140	2220	22	PSYCHOLOGIST	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	November 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E070	2140	2230	22	PSYCHOLOGIST	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E070	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	104,666.00	8,940.02	26,820.06	0.00	77,845.94	25.62
10E070	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	1,361.00	119.78	359.34	0.00	1,001.66	26.40
10E070	2150	2210	22	SPEECH PROGRAMS	INSURANCE	610.00	0.00	0.00	0.00	610.00	0.00
10E070	2150	2220	22	SPEECH PROGRAMS	INSURANCE	8,006.00	0.00	0.00	0.00	8,006.00	0.00
10E070	2150	2230	22	SPEECH PROGRAMS	INSURANCE	413.00	0.00	0.00	0.00	413.00	0.00
10E070	2190	4000	50	STUDENT SERVICES	GENERAL SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
10E070	2210	1000	09	IMPROVE INSTR.	WORKSHOP PARTICIPATION	0.00	0.00	420.00	0.00	-420.00	0.00
10E070	2210	2110	09	IMPROVE INSTR.	WORKSHOP PARTICIPATION	0.00	0.00	5.63	0.00	-5.63	0.00
10E070	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	70,876.00	5,741.74	17,225.22	0.00	53,650.78	24.30
10E070	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	921.00	76.94	230.82	0.00	690.18	25.06
10E070	2220	2210	22	ED. MEDIA	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E070	2220	2220	22	ED. MEDIA	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E070	2220	2230	22	ED. MEDIA	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E070	2410	1000	12	PRINCIPAL	CLERICAL	80,661.00	6,624.28	27,126.04	0.00	53,534.96	33.63
10E070	2410	1000	16	PRINCIPAL	ADMINISTRATOR	216,300.00	18,491.68	92,458.40	0.00	123,841.60	42.75
10E070	2410	2110	16	PRINCIPAL	ADMINISTRATOR	4,910.00	2,523.80	12,619.00	0.00	-7,709.00	257.01
10E070	2410	2110	22	PRINCIPAL	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2410	2210	22	PRINCIPAL	INSURANCE	387.00	0.00	0.00	0.00	387.00	0.00
10E070	2410	2220	22	PRINCIPAL	INSURANCE	53,304.00	0.00	0.00	0.00	53,304.00	0.00
10E070	2410	2230	22	PRINCIPAL	INSURANCE	2,868.00	0.00	0.00	0.00	2,868.00	0.00
10E070	2410	2310	22	PRINCIPAL	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2410	2311	22	PRINCIPAL	INSURANCE	800.00	0.00	346.66	0.00	453.34	43.33
10E070	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	1,800.00	0.00	0.00	200.00	1,600.00	11.11
10E070	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	295.00	0.00	0.00	0.00	295.00	0.00
10E070	----	----	--	*OAK TERRACE		5,274,436.00	388,963.50	1,252,542.50	4,639.96	4,017,253.54	23.84

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	November 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E080 1100 1000 07	REGULAR PROGRAMS	MENTOR	3,245.00	469.00	1,088.00	0.00	2,157.00	33.53
10E080 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,466,861.00	118,002.82	368,576.54	0.00	1,098,284.46	25.13
10E080 1100 1000 11	REGULAR PROGRAMS	AIDES/Para-Pro	38,327.00	3,362.86	9,557.28	0.00	28,769.72	24.94
10E080 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	32,651.00	3,423.54	9,155.88	0.00	23,495.12	28.04
10E080 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	13,213.00	0.00	0.00	0.00	13,213.00	0.00
10E080 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	18,781.00	0.00	0.00	0.00	18,781.00	0.00
10E080 1100 2110 07	REGULAR PROGRAMS	MENTOR	41.00	6.28	14.56	0.00	26.44	35.51
10E080 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	19,069.00	1,581.26	4,737.91	0.00	14,331.09	24.85
10E080 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	424.00	29.74	82.62	0.00	341.38	19.49
10E080 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	172.00	0.00	0.00	0.00	172.00	0.00
10E080 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	106.00	0.00	0.00	0.00	106.00	0.00
10E080 1100 2210 22	REGULAR PROGRAMS	INSURANCE	1,252.00	0.00	0.00	0.00	1,252.00	0.00
10E080 1100 2220 22	REGULAR PROGRAMS	INSURANCE	177,833.00	0.00	0.00	0.00	177,833.00	0.00
10E080 1100 2230 22	REGULAR PROGRAMS	INSURANCE	9,272.00	0.00	0.00	0.00	9,272.00	0.00
10E080 1100 3000 03	REGULAR PROGRAMS	COPIER	13,682.00	1,443.35	6,123.93	0.00	7,558.07	44.76
10E080 1100 3000 30	REGULAR PROGRAMS	TRAVEL COSTS	400.00	0.00	0.00	0.00	400.00	0.00
10E080 1100 3000 35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	3,200.00	150.00	255.00	0.00	2,945.00	7.97
10E080 1100 4000 16	REGULAR PROGRAMS	ADMINISTRATOR	1,000.00	0.00	371.25	0.00	628.75	37.13
10E080 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	18,071.00	3,411.93	9,784.67	513.91	7,772.42	56.99
10E080 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	500.00	500.00	0.00	-500.00	0.00
10E080 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	0.00	1,090.20	0.00	-1,090.20	0.00
10E080 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	1,200.00	895.35	895.35	0.00	304.65	74.61
10E080 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	3,550.00	0.00	3,522.00	0.00	28.00	99.21
10E080 1100 5000 90	REGULAR PROGRAMS	CAPITAL OUTLAY NEW EQUIP	200.00	0.00	0.00	0.00	200.00	0.00
10E080 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	2,228.00	0.00	0.00	224.01	2,003.99	10.05
10E080 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	51,500.00	14,569.45	27,229.25	0.00	24,270.75	52.87
10E080 1105 1000 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	11,845.00	1,630.90	7,672.80	0.00	4,172.20	64.78
10E080 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	650.00	183.31	343.77	0.00	306.23	52.89
10E080 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	206,450.00	17,179.74	51,539.22	0.00	154,910.78	24.96
10E080 1200 1000 11	SPECIAL ED.	AIDES/Para-Pro	19,163.00	3,128.14	8,625.58	0.00	10,537.42	45.01
10E080 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	2,684.00	230.20	690.65	0.00	1,993.35	25.73
10E080 1200 2210 22	SPECIAL ED.	INSURANCE	289.00	0.00	0.00	0.00	289.00	0.00
10E080 1200 2220 22	SPECIAL ED.	INSURANCE	37,799.00	0.00	0.00	0.00	37,799.00	0.00
10E080 1200 2230 22	SPECIAL ED.	INSURANCE	3,930.00	0.00	0.00	0.00	3,930.00	0.00
10E080 1215 1000 10	EDUCATIONAL LIFE SKILLS	PROFESSIONAL STAFF	323,627.00	28,143.36	78,939.32	0.00	244,687.68	24.39
10E080 1215 1000 11	EDUCATIONAL LIFE SKILLS	AIDES/Para-Pro	163,151.00	14,987.48	43,142.77	0.00	120,008.23	26.44
10E080 1215 2110 10	EDUCATIONAL LIFE SKILLS	PROFESSIONAL STAFF	3,675.00	332.00	922.40	0.00	2,752.60	25.10
10E080 1215 2210 22	EDUCATIONAL LIFE SKILLS	INSURANCE	531.00	0.00	0.00	0.00	531.00	0.00
10E080 1215 2220 22	EDUCATIONAL LIFE SKILLS	INSURANCE	205,037.00	0.00	0.00	0.00	205,037.00	0.00
10E080 1215 2230 22	EDUCATIONAL LIFE SKILLS	INSURANCE	10,200.00	0.00	0.00	0.00	10,200.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	November 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E080	1215	3000	35	EDUCATIONAL LIFE SKILLS	PROFESSIONAL DEVELOPMENT	4,160.00	0.00	0.00	0.00	4,160.00	0.00
10E080	1215	4000	50	EDUCATIONAL LIFE SKILLS	GENERAL SUPPLIES	7,440.00	370.31	5,028.12	132.83	2,279.05	69.37
10E080	1250	1000	10	READING RECOVERY	PROFESSIONAL STAFF	49,055.00	3,974.00	11,922.00	0.00	37,133.00	24.30
10E080	1250	2110	10	READING RECOVERY	PROFESSIONAL STAFF	638.00	53.24	159.72	0.00	478.28	25.03
10E080	1250	2210	22	READING RECOVERY	INSURANCE	38.00	0.00	0.00	0.00	38.00	0.00
10E080	1250	2220	22	READING RECOVERY	INSURANCE	5,004.00	0.00	0.00	0.00	5,004.00	0.00
10E080	1250	2230	22	READING RECOVERY	INSURANCE	258.00	0.00	0.00	0.00	258.00	0.00
10E080	1650	1000	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	56,172.00	4,550.66	13,651.98	0.00	42,520.02	24.30
10E080	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	730.00	60.98	182.94	0.00	547.06	25.06
10E080	1650	2210	22	GIFTED PROGRAMS	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E080	1650	2220	22	GIFTED PROGRAMS	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E080	1650	2230	22	GIFTED PROGRAMS	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E080	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	18,596.00	501.50	1,504.50	0.00	17,091.50	8.09
10E080	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	235.00	6.70	20.10	0.00	214.90	8.55
10E080	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	23.00	0.00	0.00	0.00	23.00	0.00
10E080	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	3,002.00	0.00	0.00	0.00	3,002.00	0.00
10E080	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	155.00	0.00	0.00	0.00	155.00	0.00
10E080	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	68,020.00	3,427.96	10,283.88	0.00	57,736.12	15.12
10E080	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	884.00	45.94	137.82	0.00	746.18	15.59
10E080	2120	2210	22	GUIDANCE SERVICES	INSURANCE	38.00	0.00	0.00	0.00	38.00	0.00
10E080	2120	2220	22	GUIDANCE SERVICES	INSURANCE	5,004.00	0.00	0.00	0.00	5,004.00	0.00
10E080	2120	2230	22	GUIDANCE SERVICES	INSURANCE	258.00	0.00	0.00	0.00	258.00	0.00
10E080	2130	1000	11	HEALTH SERVICES	AIDES/Para-Pro	35,187.00	2,982.10	8,946.30	0.00	26,240.70	25.43
10E080	2130	2210	22	HEALTH SERVICES	INSURANCE	37.00	0.00	0.00	0.00	37.00	0.00
10E080	2130	2220	22	HEALTH SERVICES	INSURANCE	27,168.00	0.00	0.00	0.00	27,168.00	0.00
10E080	2130	2230	22	HEALTH SERVICES	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E080	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	43,586.00	3,530.80	10,592.40	0.00	32,993.60	24.30
10E080	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	567.00	47.32	141.96	0.00	425.04	25.04
10E080	2140	2210	22	PSYCHOLOGIST	INSURANCE	38.00	0.00	0.00	0.00	38.00	0.00
10E080	2140	2220	22	PSYCHOLOGIST	INSURANCE	5,004.00	0.00	0.00	0.00	5,004.00	0.00
10E080	2140	2230	22	PSYCHOLOGIST	INSURANCE	258.00	0.00	0.00	0.00	258.00	0.00
10E080	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	51,548.00	4,728.66	14,185.98	0.00	37,362.02	27.52
10E080	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	670.00	63.38	190.14	0.00	479.86	28.38
10E080	2150	2210	22	SPEECH PROGRAMS	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E080	2150	2220	22	SPEECH PROGRAMS	INSURANCE	10,152.00	0.00	0.00	0.00	10,152.00	0.00
10E080	2150	2230	22	SPEECH PROGRAMS	INSURANCE	499.00	0.00	0.00	0.00	499.00	0.00
10E080	2190	4000	50	STUDENT SERVICES	GENERAL SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
10E080	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	53,871.00	7,273.58	21,820.74	0.00	32,050.26	40.51
10E080	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	700.00	97.46	292.41	0.00	407.59	41.77
10E080	2220	2210	22	ED. MEDIA	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	November 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E080	2220	2220	22	ED. MEDIA	INSURANCE	4,003.00	0.00	0.00	0.00	4,003.00	0.00
10E080	2220	2230	22	ED. MEDIA	INSURANCE	206.00	0.00	0.00	0.00	206.00	0.00
10E080	2410	1000	12	PRINCIPAL	CLERICAL	35,110.00	2,889.28	8,667.84	0.00	26,442.16	24.69
10E080	2410	1000	16	PRINCIPAL	ADMINISTRATOR	134,406.00	11,166.66	55,833.30	0.00	78,572.70	41.54
10E080	2410	2110	16	PRINCIPAL	ADMINISTRATOR	3,051.00	1,573.00	7,865.00	0.00	-4,814.00	257.78
10E080	2410	2110	22	PRINCIPAL	INSURANCE	0.00	27.44	137.20	0.00	-137.20	0.00
10E080	2410	2210	22	PRINCIPAL	INSURANCE	188.00	0.00	0.00	0.00	188.00	0.00
10E080	2410	2220	22	PRINCIPAL	INSURANCE	37,176.00	0.00	0.00	0.00	37,176.00	0.00
10E080	2410	2230	22	PRINCIPAL	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E080	2410	2310	22	PRINCIPAL	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10E080	2410	2311	22	PRINCIPAL	INSURANCE	400.00	0.00	200.00	0.00	200.00	50.00
10E080	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	0.00	77.57	584.00	238.43	73.51
10E080	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	110.00	0.00	0.00	0.00	110.00	0.00
10E080	----	----	--	*RAVINIA		3,544,015.00	261,031.68	806,702.85	1,454.75	2,735,857.40	22.80

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	November 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E090 1100 1000 07	REGULAR PROGRAMS	MENTOR	5,253.00	516.50	1,033.00	0.00	4,220.00	19.66
10E090 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,253,841.00	92,421.18	278,623.54	0.00	975,217.46	22.22
10E090 1100 1000 11	REGULAR PROGRAMS	AIDES/Para-Pro	9,868.00	811.98	2,435.94	0.00	7,432.06	24.69
10E090 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	37,080.00	4,245.46	11,456.37	0.00	25,623.63	30.90
10E090 1100 1000 19	REGULAR PROGRAMS	OTHER STAFF	0.00	0.00	53.31	0.00	-53.31	0.00
10E090 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	15,450.00	0.00	0.00	0.00	15,450.00	0.00
10E090 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	2,623.00	410.75	861.25	0.00	1,761.75	32.83
10E090 1100 2110 07	REGULAR PROGRAMS	MENTOR	66.00	6.92	13.85	0.00	52.15	20.98
10E090 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	16,300.00	1,238.48	3,733.63	0.00	12,566.37	22.91
10E090 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	424.00	26.74	73.11	0.00	350.89	17.24
10E090 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	201.00	0.00	0.00	0.00	201.00	0.00
10E090 1100 2210 22	REGULAR PROGRAMS	INSURANCE	1,255.00	0.00	0.00	0.00	1,255.00	0.00
10E090 1100 2220 22	REGULAR PROGRAMS	INSURANCE	152,011.00	0.00	0.00	0.00	152,011.00	0.00
10E090 1100 2230 22	REGULAR PROGRAMS	INSURANCE	8,623.00	0.00	0.00	0.00	8,623.00	0.00
10E090 1100 3000 03	REGULAR PROGRAMS	COPIER	13,682.00	1,443.35	5,854.33	0.00	7,827.67	42.79
10E090 1100 3000 30	REGULAR PROGRAMS	TRAVEL COSTS	200.00	585.85	585.85	0.00	-385.85	292.93
10E090 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	300.00	0.00	0.00	0.00	300.00	0.00
10E090 1100 3000 35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	1,500.00	0.00	260.00	510.00	730.00	51.33
10E090 1100 4000 16	REGULAR PROGRAMS	ADMINISTRATOR	1,000.00	111.21	111.21	0.00	888.79	11.12
10E090 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	20,230.00	4,307.56	9,920.37	2,974.47	7,335.16	63.74
10E090 1100 4000 58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	150.00	0.00	0.00	0.00	150.00	0.00
10E090 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	3,000.00	951.84	2,013.03	346.00	640.97	78.63
10E090 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	3,700.00	0.00	3,612.00	0.00	88.00	97.62
10E090 1100 5000 90	REGULAR PROGRAMS	CAPITAL OUTLAY NEW EQUIP	1,000.00	1,994.00	1,994.00	0.00	-994.00	199.40
10E090 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	2,220.00	0.00	0.00	0.00	2,220.00	0.00
10E090 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	51,500.00	8,042.44	15,089.96	0.00	36,410.04	29.30
10E090 1105 1000 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	11,845.00	525.00	750.00	0.00	11,095.00	6.33
10E090 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	650.00	49.99	110.86	0.00	539.14	17.06
10E090 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	222,683.00	20,341.70	61,025.10	0.00	161,657.90	27.40
10E090 1200 1000 11	SPECIAL ED.	AIDES/Para-Pro	42,763.00	1,293.41	5,002.33	0.00	37,760.67	11.70
10E090 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	2,895.00	272.59	817.75	0.00	2,077.25	28.25
10E090 1200 2210 22	SPECIAL ED.	INSURANCE	197.00	0.00	0.00	0.00	197.00	0.00
10E090 1200 2220 22	SPECIAL ED.	INSURANCE	57,192.00	0.00	0.00	0.00	57,192.00	0.00
10E090 1200 2230 22	SPECIAL ED.	INSURANCE	2,868.00	0.00	0.00	0.00	2,868.00	0.00
10E090 1210 1000 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	102,980.00	8,218.84	24,656.52	0.00	78,323.48	23.94
10E090 1210 1000 11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	39,897.00	3,888.76	11,560.02	0.00	28,336.98	28.97
10E090 1210 2110 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	1,339.00	110.12	330.36	0.00	1,008.64	24.67
10E090 1210 2210 22	EXTENDED RESOURCE PROGRA	INSURANCE	218.00	0.00	0.00	0.00	218.00	0.00
10E090 1210 2220 22	EXTENDED RESOURCE PROGRA	INSURANCE	50,040.00	0.00	0.00	0.00	50,040.00	0.00
10E090 1210 2230 22	EXTENDED RESOURCE PROGRA	INSURANCE	2,580.00	0.00	0.00	0.00	2,580.00	0.00

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10E090 1215 1000 11	EDUCATIONAL LIFE SKILLS	AIDES/Para-Pro	20,733.00	0.00	0.00	0.00	20,733.00	0.00
10E090 1215 2210 22	EDUCATIONAL LIFE SKILLS	INSURANCE	21.00	0.00	0.00	0.00	21.00	0.00
10E090 1215 2220 22	EDUCATIONAL LIFE SKILLS	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E090 1215 2230 22	EDUCATIONAL LIFE SKILLS	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E090 1250 1000 10	READING RECOVERY	PROFESSIONAL STAFF	41,083.00	3,328.12	9,984.36	0.00	31,098.64	24.30
10E090 1250 2110 10	READING RECOVERY	PROFESSIONAL STAFF	534.00	44.60	133.80	0.00	400.20	25.06
10E090 1250 2210 22	READING RECOVERY	INSURANCE	21.00	0.00	0.00	0.00	21.00	0.00
10E090 1250 2220 22	READING RECOVERY	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E090 1250 2230 22	READING RECOVERY	INSURANCE	291.00	0.00	0.00	0.00	291.00	0.00
10E090 1650 1000 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	56,172.00	4,550.66	13,651.98	0.00	42,520.02	24.30
10E090 1650 2110 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	730.00	60.98	182.94	0.00	547.06	25.06
10E090 1650 2210 22	GIFTED PROGRAMS	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E090 1650 2220 22	GIFTED PROGRAMS	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E090 1650 2230 22	GIFTED PROGRAMS	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E090 1800 2210 22	BILINGUAL PROGRAMS	INSURANCE	15.00	0.00	0.00	0.00	15.00	0.00
10E090 1801 1000 10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	241,059.00	23,945.66	71,836.98	0.00	169,222.02	29.80
10E090 1801 1000 11	DUAL LANGUAGE AFTER 7/1/	AIDES/Para-Pro	48,395.00	3,982.00	11,946.00	0.00	36,449.00	24.68
10E090 1801 2110 10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	3,134.00	320.85	962.56	0.00	2,171.44	30.71
10E090 1801 2210 22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	379.00	0.00	0.00	0.00	379.00	0.00
10E090 1801 2220 22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	54,432.00	0.00	0.00	0.00	54,432.00	0.00
10E090 1801 2230 22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	4,044.00	0.00	0.00	0.00	4,044.00	0.00
10E090 1802 1000 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	44,511.00	3,605.82	10,817.46	0.00	33,693.54	24.30
10E090 1802 2110 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	579.00	48.30	144.90	0.00	434.10	25.03
10E090 1802 2210 22	ESL AFTER 7/1/09	INSURANCE	15.00	0.00	0.00	0.00	15.00	0.00
10E090 1802 2220 22	ESL AFTER 7/1/09	INSURANCE	3,312.00	0.00	0.00	0.00	3,312.00	0.00
10E090 1802 2230 22	ESL AFTER 7/1/09	INSURANCE	264.00	0.00	0.00	0.00	264.00	0.00
10E090 2120 1000 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	103,379.00	6,352.92	19,058.76	0.00	84,320.24	18.44
10E090 2120 2110 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	1,344.00	85.12	255.36	0.00	1,088.64	19.00
10E090 2120 2210 22	GUIDANCE SERVICES	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E090 2120 2220 22	GUIDANCE SERVICES	INSURANCE	16,560.00	0.00	0.00	0.00	16,560.00	0.00
10E090 2120 2230 22	GUIDANCE SERVICES	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E090 2130 1000 11	HEALTH SERVICES	AIDES/Para-Pro	34,514.00	2,924.98	8,774.94	0.00	25,739.06	25.42
10E090 2130 2210 22	HEALTH SERVICES	INSURANCE	37.00	0.00	0.00	0.00	37.00	0.00
10E090 2140 1000 10	PSYCHOLOGIST	PROFESSIONAL STAFF	48,498.00	3,929.00	11,787.00	0.00	36,711.00	24.30
10E090 2140 2110 10	PSYCHOLOGIST	PROFESSIONAL STAFF	630.00	52.64	157.92	0.00	472.08	25.07
10E090 2140 2210 22	PSYCHOLOGIST	INSURANCE	61.00	0.00	0.00	0.00	61.00	0.00
10E090 2140 2220 22	PSYCHOLOGIST	INSURANCE	4,896.00	0.00	0.00	0.00	4,896.00	0.00
10E090 2140 2230 22	PSYCHOLOGIST	INSURANCE	413.00	0.00	0.00	0.00	413.00	0.00
10E090 2150 1000 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	75,291.00	0.00	0.00	0.00	75,291.00	0.00
10E090 2150 2110 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	950.00	0.00	0.00	0.00	950.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	November 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E090	2150	2210	22	SPEECH PROGRAMS	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E090	2150	2220	22	SPEECH PROGRAMS	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E090	2150	2230	22	SPEECH PROGRAMS	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E090	2190	4000	50	STUDENT SERVICES	GENERAL SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
10E090	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	64,074.00	5,190.58	15,571.74	0.00	48,502.26	24.30
10E090	2220	1000	11	ED. MEDIA	AIDES/Para-Pro	0.00	-250.04	-375.06	0.00	375.06	0.00
10E090	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	833.00	69.54	208.62	0.00	624.38	25.04
10E090	2220	2210	22	ED. MEDIA	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E090	2220	2220	22	ED. MEDIA	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E090	2220	2230	22	ED. MEDIA	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E090	2410	1000	12	PRINCIPAL	CLERICAL	34,106.00	2,806.80	8,420.40	0.00	25,685.60	24.69
10E090	2410	1000	16	PRINCIPAL	ADMINISTRATOR	159,758.00	13,442.42	67,212.10	0.00	92,545.90	42.07
10E090	2410	2110	16	PRINCIPAL	ADMINISTRATOR	3,627.00	1,868.38	9,341.90	0.00	-5,714.90	257.57
10E090	2410	2110	22	PRINCIPAL	INSURANCE	0.00	27.46	137.30	0.00	-137.30	0.00
10E090	2410	2210	22	PRINCIPAL	INSURANCE	187.00	0.00	0.00	0.00	187.00	0.00
10E090	2410	2220	22	PRINCIPAL	INSURANCE	20,016.00	0.00	0.00	0.00	20,016.00	0.00
10E090	2410	2230	22	PRINCIPAL	INSURANCE	1,032.00	0.00	0.00	0.00	1,032.00	0.00
10E090	2410	2310	22	PRINCIPAL	INSURANCE	14,345.00	1,163.18	5,815.90	0.00	8,529.10	40.54
10E090	2410	2310	42	PRINCIPAL	TELEPHONE EXPENSES	400.00	0.00	0.00	0.00	400.00	0.00
10E090	2410	2311	22	PRINCIPAL	INSURANCE	0.00	0.00	200.00	0.00	-200.00	0.00
10E090	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	0.00	0.00	200.00	700.00	22.22
10E090	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	110.00	0.00	0.00	0.00	110.00	0.00
10E090	----	----	--	*RED OAK		3,300,095.00	229,364.64	708,205.55	4,030.47	2,587,858.98	21.58

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	November 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E100 1100 1000 07	REGULAR PROGRAMS	MENTOR	3,966.00	281.50	563.00	0.00	3,403.00	14.20
10E100 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,181,948.00	86,558.36	275,207.16	0.00	906,740.84	23.28
10E100 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	36,153.00	5,185.71	11,991.62	0.00	24,161.38	33.17
10E100 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	12,969.00	0.00	0.00	0.00	12,969.00	0.00
10E100 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	1,355.00	588.00	1,092.00	0.00	263.00	80.59
10E100 1100 2110 07	REGULAR PROGRAMS	MENTOR	50.00	3.78	7.55	0.00	42.45	15.10
10E100 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	15,365.00	1,159.81	3,486.60	0.00	11,878.40	22.69
10E100 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	470.00	59.68	134.38	0.00	335.62	28.59
10E100 1100 2110 35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	0.00	0.31	0.31	0.00	-0.31	0.00
10E100 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	169.00	0.00	0.00	0.00	169.00	0.00
10E100 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	18.00	7.86	14.62	0.00	3.38	81.22
10E100 1100 2210 22	REGULAR PROGRAMS	INSURANCE	1,331.00	0.00	0.00	0.00	1,331.00	0.00
10E100 1100 2220 22	REGULAR PROGRAMS	INSURANCE	184,834.00	0.00	0.00	0.00	184,834.00	0.00
10E100 1100 2230 22	REGULAR PROGRAMS	INSURANCE	9,541.00	0.00	0.00	0.00	9,541.00	0.00
10E100 1100 3000 03	REGULAR PROGRAMS	COPIER	13,682.00	1,443.35	5,854.33	0.00	7,827.67	42.79
10E100 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	500.00	0.00	0.00	0.00	500.00	0.00
10E100 1100 3000 35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	1,500.00	23.24	148.24	0.00	1,351.76	9.88
10E100 1100 4000 16	REGULAR PROGRAMS	ADMINISTRATOR	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E100 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	222,550.00	3,413.56	22,778.73	5,293.67	194,477.60	12.61
10E100 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	900.00	900.00	90.54	-990.54	0.00
10E100 1100 4000 58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
10E100 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	5,000.00	190.46	608.14	1,361.59	3,030.27	39.39
10E100 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	3,700.00	0.00	3,700.00	0.00	0.00	100.00
10E100 1100 4000 71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	500.00	0.00	0.00	0.00	500.00	0.00
10E100 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	2,483.00	750.00	750.00	0.00	1,733.00	30.21
10E100 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	51,500.00	10,010.39	34,844.34	0.00	16,655.66	67.66
10E100 1105 1000 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	11,845.00	90.00	1,274.50	0.00	10,570.50	10.76
10E100 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	650.00	108.68	395.33	0.00	254.67	60.82
10E100 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	76,508.00	6,197.92	18,593.76	0.00	57,914.24	24.30
10E100 1200 1000 11	SPECIAL ED.	AIDES/Para-Pro	42,987.00	1,926.10	5,778.30	0.00	37,208.70	13.44
10E100 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	995.00	83.05	249.13	0.00	745.87	25.04
10E100 1200 2210 22	SPECIAL ED.	INSURANCE	201.00	0.00	0.00	0.00	201.00	0.00
10E100 1200 2220 22	SPECIAL ED.	INSURANCE	32,256.00	0.00	0.00	0.00	32,256.00	0.00
10E100 1200 2230 22	SPECIAL ED.	INSURANCE	2,868.00	0.00	0.00	0.00	2,868.00	0.00
10E100 1210 1000 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	59,132.00	4,927.66	14,782.98	0.00	44,349.02	25.00
10E100 1210 1000 11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	67,434.00	-112.21	-112.21	0.00	67,546.21	-0.17
10E100 1210 2110 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	769.00	66.02	198.08	0.00	570.92	25.76
10E100 1216 1000 10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	0.00	3,669.16	11,007.48	0.00	-11,007.48	0.00
10E100 1216 1000 11	AUTISM PROGRAM-STEP	AIDES/Para-Pro	0.00	3,274.90	9,824.70	0.00	-9,824.70	0.00
10E100 1216 2110 10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	0.00	49.16	147.48	0.00	-147.48	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	November 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E100	1216	4000	50	AUTISM PROGRAM-STEP	GENERAL SUPPLIES	67,832.00	4,476.92	11,337.37	3,605.45	52,889.18	22.03
10E100	1650	1000	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	65,157.00	4,525.96	13,577.88	0.00	51,579.12	20.84
10E100	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	441.00	26.30	78.92	0.00	362.08	17.90
10E100	1650	2210	22	GIFTED PROGRAMS	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E100	1650	2220	22	GIFTED PROGRAMS	INSURANCE	8,064.00	0.00	0.00	0.00	8,064.00	0.00
10E100	1650	2230	22	GIFTED PROGRAMS	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E100	1800	1000	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	79,773.00	6,462.42	19,387.26	0.00	60,385.74	24.30
10E100	1800	2110	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	1,037.00	86.60	259.80	0.00	777.20	25.05
10E100	1800	2210	22	BILINGUAL PROGRAMS	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E100	1800	2220	22	BILINGUAL PROGRAMS	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E100	1800	2230	22	BILINGUAL PROGRAMS	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E100	1801	1000	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	364,421.00	32,192.78	96,578.34	0.00	267,842.66	26.50
10E100	1801	1000	11	DUAL LANGUAGE AFTER 7/1/	AIDES/Para-Pro	45,280.00	4,099.76	12,299.28	0.00	32,980.72	27.16
10E100	1801	2110	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	4,737.00	431.37	1,294.12	0.00	3,442.88	27.32
10E100	1801	2210	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	369.00	0.00	0.00	0.00	369.00	0.00
10E100	1801	2220	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	70,380.00	0.00	0.00	0.00	70,380.00	0.00
10E100	1801	2230	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	4,962.00	0.00	0.00	0.00	4,962.00	0.00
10E100	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	54,151.00	4,472.70	13,418.10	0.00	40,732.90	24.78
10E100	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	704.00	59.93	179.79	0.00	524.21	25.54
10E100	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	38.00	0.00	0.00	0.00	38.00	0.00
10E100	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	5,004.00	0.00	0.00	0.00	5,004.00	0.00
10E100	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	258.00	0.00	0.00	0.00	258.00	0.00
10E100	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	122,233.00	10,788.90	32,366.70	0.00	89,866.30	26.48
10E100	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	1,589.00	144.58	433.74	0.00	1,155.26	27.30
10E100	2120	2210	22	GUIDANCE SERVICES	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E100	2120	2220	22	GUIDANCE SERVICES	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E100	2120	2230	22	GUIDANCE SERVICES	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E100	2130	1000	11	HEALTH SERVICES	AIDES/Para-Pro	34,851.00	2,954.06	8,862.18	0.00	25,988.82	25.43
10E100	2130	2210	22	HEALTH SERVICES	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E100	2130	2220	22	HEALTH SERVICES	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E100	2130	2230	22	HEALTH SERVICES	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E100	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	76,203.00	6,173.14	18,519.42	0.00	57,683.58	24.30
10E100	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	991.00	82.72	248.16	0.00	742.84	25.04
10E100	2140	2210	22	PSYCHOLOGIST	INSURANCE	92.00	0.00	0.00	0.00	92.00	0.00
10E100	2140	2220	22	PSYCHOLOGIST	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E100	2140	2230	22	PSYCHOLOGIST	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E100	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	116,046.00	13,235.08	39,705.24	0.00	76,340.76	34.22
10E100	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	1,509.00	177.34	532.02	0.00	976.98	35.26
10E100	2150	2210	22	SPEECH PROGRAMS	INSURANCE	115.00	0.00	0.00	0.00	115.00	0.00
10E100	2150	2220	22	SPEECH PROGRAMS	INSURANCE	30,170.00	0.00	0.00	0.00	30,170.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	November 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E100	2150	2230	22	SPEECH PROGRAMS	INSURANCE	1,475.00	0.00	0.00	0.00	1,475.00	0.00
10E100	2190	4000	50	STUDENT SERVICES	GENERAL SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
10E100	2210	1000	19	IMPROVE INSTR.	OTHER STAFF	0.00	0.00	480.00	0.00	-480.00	0.00
10E100	2210	2110	19	IMPROVE INSTR.	OTHER STAFF	0.00	0.00	6.43	0.00	-6.43	0.00
10E100	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	66,812.00	6,498.00	19,494.00	0.00	47,318.00	29.18
10E100	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	869.00	87.07	261.21	0.00	607.79	30.06
10E100	2220	2210	22	ED. MEDIA	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E100	2220	2220	22	ED. MEDIA	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E100	2220	2230	22	ED. MEDIA	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E100	2410	1000	12	PRINCIPAL	CLERICAL	35,958.00	2,958.80	8,876.40	0.00	27,081.60	24.69
10E100	2410	1000	16	PRINCIPAL	ADMINISTRATOR	146,188.00	12,182.34	60,911.70	0.00	85,276.30	41.67
10E100	2410	2110	16	PRINCIPAL	ADMINISTRATOR	3,318.00	1,704.84	8,524.20	0.00	-5,206.20	256.91
10E100	2410	2110	22	PRINCIPAL	INSURANCE	0.00	27.42	137.10	0.00	-137.10	0.00
10E100	2410	2210	22	PRINCIPAL	INSURANCE	189.00	0.00	0.00	0.00	189.00	0.00
10E100	2410	2220	22	PRINCIPAL	INSURANCE	37,176.00	0.00	0.00	0.00	37,176.00	0.00
10E100	2410	2230	22	PRINCIPAL	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E100	2410	2310	22	PRINCIPAL	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2410	2311	22	PRINCIPAL	INSURANCE	400.00	0.00	200.00	0.00	200.00	50.00
10E100	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	0.00	0.00	200.00	700.00	22.22
10E100	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	110.00	0.00	0.00	0.00	110.00	0.00
10E100	----	----	--	*SHERWOOD		3,552,742.00	244,705.48	792,189.91	10,551.25	2,750,000.84	22.59

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	November 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E110 1100 1000 07	REGULAR PROGRAMS	MENTOR	3,605.00	214.50	429.00	0.00	3,176.00	11.90
10E110 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,645,838.00	138,174.36	414,523.08	0.00	1,231,314.92	25.19
10E110 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	38,110.00	4,181.56	11,261.30	0.00	26,848.70	29.55
10E110 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	12,360.00	0.00	0.00	0.00	12,360.00	0.00
10E110 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	10,573.00	850.24	1,735.73	0.00	8,837.27	16.42
10E110 1100 2110 07	REGULAR PROGRAMS	MENTOR	46.00	2.88	5.75	0.00	40.25	12.50
10E110 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	21,396.00	4,177.14	11,433.07	0.00	9,962.93	53.44
10E110 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	495.00	48.77	131.23	0.00	363.77	26.51
10E110 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	161.00	0.00	0.00	0.00	161.00	0.00
10E110 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	88.00	2.24	5.25	0.00	82.75	5.97
10E110 1100 2210 22	REGULAR PROGRAMS	INSURANCE	1,645.00	0.00	0.00	0.00	1,645.00	0.00
10E110 1100 2220 22	REGULAR PROGRAMS	INSURANCE	252,336.00	0.00	0.00	0.00	252,336.00	0.00
10E110 1100 2230 22	REGULAR PROGRAMS	INSURANCE	15,888.00	0.00	0.00	0.00	15,888.00	0.00
10E110 1100 3000 03	REGULAR PROGRAMS	COPIER	13,682.00	1,443.34	6,205.86	0.00	7,476.14	45.36
10E110 1100 3000 30	REGULAR PROGRAMS	TRAVEL COSTS	100.00	0.00	0.00	0.00	100.00	0.00
10E110 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	2,000.00	0.00	0.00	456.00	1,544.00	22.80
10E110 1100 3000 35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	4,400.00	137.50	1,721.50	0.00	2,678.50	39.13
10E110 1100 4000 16	REGULAR PROGRAMS	ADMINISTRATOR	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E110 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	16,125.00	3,983.08	9,325.77	410.18	6,389.05	60.38
10E110 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	900.00	900.00	0.00	-900.00	0.00
10E110 1100 4000 58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
10E110 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	5,220.00	1,704.24	1,704.24	294.44	3,221.32	38.29
10E110 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	4,200.00	0.00	4,144.00	0.00	56.00	98.67
10E110 1100 5000 90	REGULAR PROGRAMS	CAPITAL OUTLAY NEW EQUIP	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E110 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	2,468.00	0.00	0.00	0.00	2,468.00	0.00
10E110 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	51,500.00	8,825.26	24,039.95	0.00	27,460.05	46.68
10E110 1105 1000 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	11,845.00	470.00	1,846.00	0.00	9,999.00	15.58
10E110 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	0.00	104.02	283.83	0.00	-283.83	0.00
10E110 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	113,269.00	11,459.98	34,379.94	0.00	78,889.06	30.35
10E110 1200 1000 11	SPECIAL ED.	AIDES/Para-Pro	116,825.00	8,147.60	24,442.80	0.00	92,382.20	20.92
10E110 1200 1150 11	SPECIAL ED.	AIDES/Para-Pro	0.00	0.00	1,038.80	0.00	-1,038.80	0.00
10E110 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	1,472.00	132.80	398.40	0.00	1,073.60	27.07
10E110 1200 2210 22	SPECIAL ED.	INSURANCE	276.00	0.00	0.00	0.00	276.00	0.00
10E110 1200 2220 22	SPECIAL ED.	INSURANCE	98,772.00	0.00	0.00	0.00	98,772.00	0.00
10E110 1200 2230 22	SPECIAL ED.	INSURANCE	5,478.00	0.00	0.00	0.00	5,478.00	0.00
10E110 1210 1000 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	187,895.00	15,221.58	45,664.74	0.00	142,230.26	24.30
10E110 1210 1000 11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	21,618.00	2,134.40	6,403.20	0.00	15,214.80	29.62
10E110 1210 2110 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	2,443.00	203.97	611.91	0.00	1,831.09	25.05
10E110 1210 2210 22	EXTENDED RESOURCE PROGRA	INSURANCE	153.00	0.00	0.00	0.00	153.00	0.00
10E110 1210 2220 22	EXTENDED RESOURCE PROGRA	INSURANCE	20,016.00	0.00	0.00	0.00	20,016.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	November 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E110	1210	2230	22	EXTENDED RESOURCE PROGRA	INSURANCE	1,032.00	0.00	0.00	0.00	1,032.00	0.00
10E110	1250	1000	10	READING RECOVERY	PROFESSIONAL STAFF	92,478.00	7,491.66	22,474.98	0.00	70,003.02	24.30
10E110	1250	2110	10	READING RECOVERY	PROFESSIONAL STAFF	1,202.00	100.40	301.20	0.00	900.80	25.06
10E110	1250	2210	22	READING RECOVERY	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E110	1250	2220	22	READING RECOVERY	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E110	1250	2230	22	READING RECOVERY	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E110	1650	1000	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	95,254.00	7,716.42	23,149.26	0.00	72,104.74	24.30
10E110	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	1,238.00	103.40	310.20	0.00	927.80	25.06
10E110	1650	2210	22	GIFTED PROGRAMS	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E110	1650	2220	22	GIFTED PROGRAMS	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E110	1650	2230	22	GIFTED PROGRAMS	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E110	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	38,434.00	1,963.06	5,889.18	0.00	32,544.82	15.32
10E110	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	500.00	26.30	78.90	0.00	421.10	15.78
10E110	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	46.00	0.00	0.00	0.00	46.00	0.00
10E110	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	6,005.00	0.00	0.00	0.00	6,005.00	0.00
10E110	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	310.00	0.00	0.00	0.00	310.00	0.00
10E110	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	71,502.00	5,792.50	17,377.50	0.00	54,124.50	24.30
10E110	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	930.00	77.61	232.85	0.00	697.15	25.04
10E110	2120	2210	22	GUIDANCE SERVICES	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E110	2120	2220	22	GUIDANCE SERVICES	INSURANCE	27,168.00	0.00	0.00	0.00	27,168.00	0.00
10E110	2120	2230	22	GUIDANCE SERVICES	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E110	2130	1000	11	HEALTH SERVICES	AIDES/Para-Pro	35,175.00	2,981.06	8,943.18	0.00	26,231.82	25.42
10E110	2130	2210	22	HEALTH SERVICES	INSURANCE	37.00	0.00	0.00	0.00	37.00	0.00
10E110	2130	2220	22	HEALTH SERVICES	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E110	2130	2230	22	HEALTH SERVICES	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E110	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	78,631.00	6,369.98	19,109.94	0.00	59,521.06	24.30
10E110	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	1,022.00	85.35	256.07	0.00	765.93	25.06
10E110	2140	2210	22	PSYCHOLOGIST	INSURANCE	61.00	0.00	0.00	0.00	61.00	0.00
10E110	2140	2220	22	PSYCHOLOGIST	INSURANCE	7,229.00	0.00	0.00	0.00	7,229.00	0.00
10E110	2140	2230	22	PSYCHOLOGIST	INSURANCE	413.00	0.00	0.00	0.00	413.00	0.00
10E110	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	79,909.00	1,883.96	5,651.88	0.00	74,257.12	7.07
10E110	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	1,009.00	25.24	75.73	0.00	933.27	7.51
10E110	2150	2210	22	SPEECH PROGRAMS	INSURANCE	115.00	0.00	0.00	0.00	115.00	0.00
10E110	2150	2220	22	SPEECH PROGRAMS	INSURANCE	15,012.00	0.00	0.00	0.00	15,012.00	0.00
10E110	2150	2230	22	SPEECH PROGRAMS	INSURANCE	774.00	0.00	0.00	0.00	774.00	0.00
10E110	2190	2000	22	STUDENT SERVICES	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2190	2110	22	STUDENT SERVICES	INSURANCE	0.00	0.80	3.20	0.00	-3.20	0.00
10E110	2190	4000	50	STUDENT SERVICES	GENERAL SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
10E110	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	82,166.00	5,156.84	15,470.52	0.00	66,695.48	18.83
10E110	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	1,068.00	69.10	207.30	0.00	860.70	19.41

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	November 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E110	2220	2210	22	ED. MEDIA	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E110	2220	2220	22	ED. MEDIA	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E110	2220	2230	22	ED. MEDIA	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E110	2410	1000	12	PRINCIPAL	CLERICAL	34,106.00	2,806.80	8,420.40	0.00	25,685.60	24.69
10E110	2410	1000	16	PRINCIPAL	ADMINISTRATOR	119,979.00	10,458.34	52,291.70	0.00	67,687.30	43.58
10E110	2410	2110	16	PRINCIPAL	ADMINISTRATOR	2,724.00	1,481.04	7,405.20	0.00	-4,681.20	271.85
10E110	2410	2110	22	PRINCIPAL	INSURANCE	0.00	27.44	137.20	0.00	-137.20	0.00
10E110	2410	2210	22	PRINCIPAL	INSURANCE	187.00	0.00	0.00	0.00	187.00	0.00
10E110	2410	2220	22	PRINCIPAL	INSURANCE	16,128.00	0.00	0.00	0.00	16,128.00	0.00
10E110	2410	2230	22	PRINCIPAL	INSURANCE	1,032.00	0.00	0.00	0.00	1,032.00	0.00
10E110	2410	2310	22	PRINCIPAL	INSURANCE	14,345.00	1,163.18	5,815.90	0.00	8,529.10	40.54
10E110	2410	2311	22	PRINCIPAL	INSURANCE	400.00	0.00	200.00	0.00	200.00	50.00
10E110	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	0.00	0.00	130.00	770.00	14.44
10E110	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	110.00	0.00	0.00	0.00	110.00	0.00
10E110	----	----	--	*WAYNE THOMAS		3,558,207.00	258,299.94	796,437.64	1,290.62	2,760,478.74	22.42

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	November 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E120 1100 1000 07	REGULAR PROGRAMS	MENTOR	2,678.00	268.26	536.52	0.00	2,141.48	20.03
10E120 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	5,214.00	0.00	0.00	0.00	5,214.00	0.00
10E120 1100 2110 07	REGULAR PROGRAMS	MENTOR	34.00	3.60	7.20	0.00	26.80	21.18
10E120 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	68.00	0.00	0.00	0.00	68.00	0.00
10E120 1100 4000 16	REGULAR PROGRAMS	ADMINISTRATOR	1,000.00	0.00	359.02	0.00	640.98	35.90
10E120 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	9,950.00	0.00	700.00	0.00	9,250.00	7.04
10E120 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	51,500.00	3,097.40	9,926.00	0.00	41,574.00	19.27
10E120 1105 1000 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	11,845.00	3,695.10	9,666.00	0.00	2,179.00	81.60
10E120 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	650.00	26.30	48.75	0.00	601.25	7.50
10E120 1200 1000 11	SPECIAL ED.	AIDES/Para-Pro	0.00	1,576.20	4,728.60	0.00	-4,728.60	0.00
10E120 1215 1000 10	EDUCATIONAL LIFE SKILLS	PROFESSIONAL STAFF	131,183.00	10,627.26	31,881.78	0.00	99,301.22	24.30
10E120 1215 1000 11	EDUCATIONAL LIFE SKILLS	AIDES/Para-Pro	38,900.00	0.00	0.00	0.00	38,900.00	0.00
10E120 1215 2110 10	EDUCATIONAL LIFE SKILLS	PROFESSIONAL STAFF	1,705.00	142.42	427.24	0.00	1,277.76	25.06
10E120 1215 2210 22	EDUCATIONAL LIFE SKILLS	INSURANCE	225.00	0.00	0.00	0.00	225.00	0.00
10E120 1215 2220 22	EDUCATIONAL LIFE SKILLS	INSURANCE	42,696.00	0.00	0.00	0.00	42,696.00	0.00
10E120 1215 2230 22	EDUCATIONAL LIFE SKILLS	INSURANCE	2,868.00	0.00	0.00	0.00	2,868.00	0.00
10E120 1215 3000 35	EDUCATIONAL LIFE SKILLS	PROFESSIONAL DEVELOPMENT	2,100.00	0.00	0.00	0.00	2,100.00	0.00
10E120 1215 4000 50	EDUCATIONAL LIFE SKILLS	GENERAL SUPPLIES	2,200.00	1,135.85	3,856.71	0.00	-1,656.71	175.31
10E120 1215 5000 90	EDUCATIONAL LIFE SKILLS	CAPITAL OUTLAY NEW EQUIP	10,000.00	0.00	0.00	0.00	10,000.00	0.00
10E120 1216 1000 10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	137,953.00	9,623.34	28,870.02	0.00	109,082.98	20.93
10E120 1216 1000 11	AUTISM PROGRAM-STEP	AIDES/Para-Pro	65,104.00	3,845.33	11,895.73	0.00	53,208.27	18.27
10E120 1216 2110 10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	1,544.00	128.96	386.88	0.00	1,157.12	25.06
10E120 1216 2210 22	AUTISM PROGRAM-STEP	INSURANCE	197.00	0.00	0.00	0.00	197.00	0.00
10E120 1216 2220 22	AUTISM PROGRAM-STEP	INSURANCE	36,144.00	0.00	0.00	0.00	36,144.00	0.00
10E120 1216 2230 22	AUTISM PROGRAM-STEP	INSURANCE	2,064.00	0.00	0.00	0.00	2,064.00	0.00
10E120 1216 3000 35	AUTISM PROGRAM-STEP	PROFESSIONAL DEVELOPMENT	4,650.00	700.00	700.00	0.00	3,950.00	15.05
10E120 1216 4000 50	AUTISM PROGRAM-STEP	GENERAL SUPPLIES	2,490.00	895.02	2,132.19	1,217.06	-859.25	134.51
10E120 1216 4000 58	AUTISM PROGRAM-STEP	TEXT BOOK SUPPLIES	1,204.00	0.00	629.77	0.00	574.23	52.31
10E120 1216 5000 90	AUTISM PROGRAM-STEP	CAPITAL OUTLAY NEW EQUIP	5,400.00	0.00	4,457.50	0.00	942.50	82.55
10E120 1225 1000 10	ECH SPECIAL ED FROM 7/1/	PROFESSIONAL STAFF	304,900.00	18,635.34	70,906.02	0.00	233,993.98	23.26
10E120 1225 1000 11	ECH SPECIAL ED FROM 7/1/	AIDES/Para-Pro	22,964.00	1,888.72	5,666.16	0.00	17,297.84	24.67
10E120 1225 2110 10	ECH SPECIAL ED FROM 7/1/	PROFESSIONAL STAFF	3,964.00	249.72	749.18	0.00	3,214.82	18.90
10E120 1225 2210 22	ECH SPECIAL ED FROM 7/1/	INSURANCE	253.00	0.00	0.00	0.00	253.00	0.00
10E120 1225 2220 22	ECH SPECIAL ED FROM 7/1/	INSURANCE	63,744.00	0.00	0.00	0.00	63,744.00	0.00
10E120 1225 2230 22	ECH SPECIAL ED FROM 7/1/	INSURANCE	2,868.00	0.00	0.00	0.00	2,868.00	0.00
10E120 1225 3000 35	ECH SPECIAL ED FROM 7/1/	PROFESSIONAL DEVELOPMENT	0.00	0.00	13.99	0.00	-13.99	0.00
10E120 1225 4000 50	ECH SPECIAL ED FROM 7/1/	GENERAL SUPPLIES	11,200.00	881.31	2,847.17	2,862.00	5,490.83	50.97
10E120 1225 4000 50	ECH SPECIAL ED FROM 7/1/	GENERAL SUPPLIES	0.00	171.22	171.22	0.00	-171.22	0.00
10E120 1275 1000 10	ECH REMEDIAL FROM 7/1/08	PROFESSIONAL STAFF	49,023.00	2,119.46	6,358.38	0.00	42,664.62	12.97
10E120 1275 1000 10	ECH REMEDIAL FROM 7/1/08	PROFESSIONAL STAFF	265,615.00	3,974.66	11,923.98	0.00	253,691.02	4.49

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	November 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E120	1275	1000	11	ECH REMEDIAL FROM 7/1/08	AIDES/Para-Pro	23,587.00	2,328.78	6,986.34	0.00	16,600.66	29.62
10E120	1275	1000	11	ECH REMEDIAL FROM 7/1/08	AIDES/Para-Pro	72,343.00	0.00	0.00	0.00	72,343.00	0.00
10E120	1275	2110	10	ECH REMEDIAL FROM 7/1/08	PROFESSIONAL STAFF	331.00	28.40	85.20	0.00	245.80	25.74
10E120	1275	2110	10	ECH REMEDIAL FROM 7/1/08	PROFESSIONAL STAFF	3,453.00	53.26	159.78	0.00	3,293.22	4.63
10E120	1275	2210	22	ECH REMEDIAL FROM 7/1/08	INSURANCE	82.00	0.00	0.00	0.00	82.00	0.00
10E120	1275	2210	22	ECH REMEDIAL FROM 7/1/08	INSURANCE	402.00	0.00	0.00	0.00	402.00	0.00
10E120	1275	2220	22	ECH REMEDIAL FROM 7/1/08	INSURANCE	26,568.00	0.00	0.00	0.00	26,568.00	0.00
10E120	1275	2220	22	ECH REMEDIAL FROM 7/1/08	INSURANCE	64,944.00	0.00	0.00	0.00	64,944.00	0.00
10E120	1275	2230	22	ECH REMEDIAL FROM 7/1/08	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E120	1275	2230	22	ECH REMEDIAL FROM 7/1/08	INSURANCE	4,416.00	0.00	0.00	0.00	4,416.00	0.00
10E120	1275	3000	03	ECH REMEDIAL FROM 7/1/08	COPIER	4,262.00	974.79	2,118.18	0.00	2,143.82	49.70
10E120	1275	3000	38	ECH REMEDIAL FROM 7/1/08	OTHER PURCHASED SERVICES	2,880.00	0.00	0.00	0.00	2,880.00	0.00
10E120	1275	5000	96	ECH REMEDIAL FROM 7/1/08	CAPITAL OUTLAY OTHER	840.00	0.00	0.00	0.00	840.00	0.00
10E120	1800	1000	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	0.00	19,378.00	58,134.00	0.00	-58,134.00	0.00
10E120	1800	1000	11	BILINGUAL PROGRAMS	AIDES/Para-Pro	0.00	7,891.32	23,673.96	0.00	-23,673.96	0.00
10E120	1800	2110	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	0.00	259.66	778.99	0.00	-778.99	0.00
10E120	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	0.00	7,030.22	17,025.82	0.00	-17,025.82	0.00
10E120	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	0.00	94.20	228.12	0.00	-228.12	0.00
10E120	2130	4000	50	HEALTH SERVICES	GENERAL SUPPLIES	0.00	118.30	337.25	0.00	-337.25	0.00
10E120	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	169,938.00	13,202.48	39,607.44	0.00	130,330.56	23.31
10E120	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	2,209.00	176.93	530.77	0.00	1,678.23	24.03
10E120	2150	2210	22	SPEECH PROGRAMS	INSURANCE	306.00	0.00	0.00	0.00	306.00	0.00
10E120	2150	2220	22	SPEECH PROGRAMS	INSURANCE	57,182.00	0.00	0.00	0.00	57,182.00	0.00
10E120	2150	2230	22	SPEECH PROGRAMS	INSURANCE	2,868.00	0.00	0.00	0.00	2,868.00	0.00
10E120	2150	4000	50	SPEECH PROGRAMS	GENERAL SUPPLIES	1,000.00	0.00	306.47	0.00	693.53	30.65
10E120	2190	4000	50	STUDENT SERVICES	GENERAL SUPPLIES	3,250.00	1,043.01	1,043.01	734.43	1,472.56	54.69
10E120	2410	1000	12	PRINCIPAL	CLERICAL	34,106.00	2,806.80	8,420.40	0.00	25,685.60	24.69
10E120	2410	1000	16	PRINCIPAL	ADMINISTRATOR	114,330.00	9,694.00	49,870.00	0.00	64,460.00	43.62
10E120	2410	1150	12	PRINCIPAL	CLERICAL	0.00	0.00	681.98	0.00	-681.98	0.00
10E120	2410	2000	22	PRINCIPAL	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10E120	2410	2110	16	PRINCIPAL	ADMINISTRATOR	2,595.00	1,381.84	6,927.96	0.00	-4,332.96	266.97
10E120	2410	2110	22	PRINCIPAL	INSURANCE	0.00	27.44	137.20	0.00	-137.20	0.00
10E120	2410	2210	22	PRINCIPAL	INSURANCE	187.00	0.00	0.00	0.00	187.00	0.00
10E120	2410	2220	22	PRINCIPAL	INSURANCE	37,176.00	0.00	0.00	0.00	37,176.00	0.00
10E120	2410	2230	22	PRINCIPAL	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E120	2410	2310	22	PRINCIPAL	INSURANCE	400.00	0.00	0.00	0.00	400.00	0.00
10E120	2410	2311	22	PRINCIPAL	INSURANCE	400.00	0.00	193.88	0.00	206.12	48.47
10E120	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	0.00	0.00	0.00	900.00	0.00
10E120	----	----	--	*GREEN BAY SCHOOL		1,930,724.00	130,174.90	427,092.76	4,813.49	1,498,817.75	22.37

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	November 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E200 1100 1000 07	REGULAR PROGRAMS	MENTOR	29,689.00	0.00	4,710.00	0.00	24,979.00	15.86
10E200 1100 1000 08	REGULAR PROGRAMS	WORKSHOP/TEAM LEADERSHIP	742,766.00	0.00	0.00	0.00	742,766.00	0.00
10E200 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	95,254.00	4,687.00	14,061.00	0.00	81,193.00	14.76
10E200 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	33,000.00	0.00	1,680.00	0.00	31,320.00	5.09
10E200 1100 1000 19	REGULAR PROGRAMS	OTHER STAFF	0.00	0.00	0.00	0.00	0.00	0.00
10E200 1100 1000 19	REGULAR PROGRAMS	OTHER STAFF	18,000.00	0.00	0.00	0.00	18,000.00	0.00
10E200 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	2,604.00	0.00	0.00	0.00	2,604.00	0.00
10E200 1100 2100 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	100,000.00	0.00	0.00	0.00	100,000.00	0.00
10E200 1100 2110 07	REGULAR PROGRAMS	MENTOR	605.00	0.00	63.16	0.00	541.84	10.44
10E200 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,238.00	62.80	188.40	0.00	1,049.60	15.22
10E200 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	11,685.00	0.00	576.92	0.00	11,108.08	4.94
10E200 1100 2110 19	REGULAR PROGRAMS	OTHER STAFF	15,153.00	0.00	0.00	0.00	15,153.00	0.00
10E200 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	34.00	0.00	0.00	0.00	34.00	0.00
10E200 1100 2220 22	REGULAR PROGRAMS	INSURANCE	55,810.00	0.00	0.00	0.00	55,810.00	0.00
10E200 1100 3000 03	REGULAR PROGRAMS	COPIER	15,000.00	0.00	0.00	0.00	15,000.00	0.00
10E200 1100 3000 03	REGULAR PROGRAMS	COPIER	-115,459.00	0.00	0.00	0.00	-115,459.00	0.00
10E200 1100 3000 38	REGULAR PROGRAMS	OTHER PURCHASED SERVICES	140,000.00	0.00	35,472.00	0.00	104,528.00	25.34
10E200 1100 3000 38	REGULAR PROGRAMS	OTHER PURCHASED SERVICES	15,000.00	1,000.00	2,927.25	0.00	12,072.75	19.52
10E200 1100 3000 38	REGULAR PROGRAMS	OTHER PURCHASED SERVICES	8,000.00	0.00	0.00	0.00	8,000.00	0.00
10E200 1100 3000 42	REGULAR PROGRAMS	TELEPHONE EXPENSES	51,600.00	5,038.19	21,126.21	0.00	30,473.79	40.94
10E200 1100 3000 48	REGULAR PROGRAMS	POSTAGE	30,000.00	0.00	10,103.79	0.00	19,896.21	33.68
10E200 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	29,485.00	0.00	0.00	0.00	29,485.00	0.00
10E200 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	30,000.00	11,145.22	19,423.78	4,191.75	6,384.47	78.72
10E200 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	20,000.00	1,977.50	5,297.50	799.55	13,902.95	30.49
10E200 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E200 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	4,502.65	12,399.22	310.26	-12,709.48	0.00
10E200 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	143,795.00	0.00	34,776.25	0.00	109,018.75	24.18
10E200 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	700.00	-1,759.83	-1,759.83	0.00	2,459.83	-251.40
10E200 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	2,400.00	0.00	0.00	0.00	2,400.00	0.00
10E200 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	0.00	1,861.82	2,160.82	0.00	-2,160.82	0.00
10E200 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	63,120.00	0.00	0.00	0.00	63,120.00	0.00
10E200 1105 1000 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	46,453.00	693.00	4,252.50	0.00	42,200.50	9.15
10E200 1105 1000 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	0.00	104.00	104.00	0.00	-104.00	0.00
10E200 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	702.00	32.50	32.50	0.00	669.50	4.63
10E200 1200 1000 12	SPECIAL ED.	CLERICAL	120,510.00	9,919.62	49,598.10	0.00	70,911.90	41.16
10E200 1200 1000 16	SPECIAL ED.	ADMINISTRATOR	495,337.00	0.00	4,555.48	0.00	490,781.52	0.92
10E200 1200 1000 19	SPECIAL ED.	OTHER STAFF	4,899.00	2,520.63	17,443.63	0.00	-12,544.63	356.07
10E200 1200 2110 16	SPECIAL ED.	ADMINISTRATOR	11,244.00	0.00	107.49	0.00	11,136.51	0.96
10E200 1200 2110 19	SPECIAL ED.	OTHER STAFF	441.00	11.57	48.31	0.00	392.69	10.95
10E200 1200 2110 38	SPECIAL ED.	OTHER PURCHASED SERVICES	0.00	0.00	1.87	0.00	-1.87	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	November 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E200 1200 2120 12	SPECIAL ED.	CLERICAL	3,511.00	315.18	1,659.26	0.00	1,851.74	47.26
10E200 1200 2210 22	SPECIAL ED.	INSURANCE	884.00	0.00	0.00	0.00	884.00	0.00
10E200 1200 2220 22	SPECIAL ED.	INSURANCE	97,032.00	0.00	0.00	0.00	97,032.00	0.00
10E200 1200 2230 22	SPECIAL ED.	INSURANCE	7,116.00	0.00	0.00	0.00	7,116.00	0.00
10E200 1200 2310 22	SPECIAL ED.	INSURANCE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10E200 1200 2311 22	SPECIAL ED.	INSURANCE	2,000.00	0.00	536.07	0.00	1,463.93	26.80
10E200 1200 3000 03	SPECIAL ED.	COPIER	2,312.00	114.56	863.53	0.00	1,448.47	37.35
10E200 1200 3000 30	SPECIAL ED.	TRAVEL COSTS	5,000.00	121.34	147.94	0.00	4,852.06	2.96
10E200 1200 3000 31	SPECIAL ED.	REPAIR EXPENDITURES	6,813.00	0.00	759.25	0.00	6,053.75	11.14
10E200 1200 3000 32	SPECIAL ED.	RENTALS	500.00	0.00	0.00	0.00	500.00	0.00
10E200 1200 3000 35	SPECIAL ED.	PROFESSIONAL DEVELOPMENT	23,500.00	12,259.32	22,865.63	75.00	559.37	97.62
10E200 1200 3000 38	SPECIAL ED.	OTHER PURCHASED SERVICES	58,638.00	4,094.50	34,976.07	300.00	23,361.93	60.16
10E200 1200 3000 38	SPECIAL ED.	OTHER PURCHASED SERVICES	2,400.00	0.00	0.00	0.00	2,400.00	0.00
10E200 1200 3000 48	SPECIAL ED.	POSTAGE	5,314.00	0.00	0.00	0.00	5,314.00	0.00
10E200 1200 4000 50	SPECIAL ED.	GENERAL SUPPLIES	10,850.00	1,208.99	6,879.06	338.93	3,632.01	66.53
10E200 1200 4000 51	SPECIAL ED.	OTHER CONSUMABLES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
10E200 1200 4000 58	SPECIAL ED.	TEXT BOOK SUPPLIES	74,150.00	0.00	27,454.45	1,216.14	45,479.41	38.67
10E200 1200 4000 66	SPECIAL ED.	SUPPORT SUPPLIES	10,182.00	913.12	2,233.27	1,171.99	6,776.74	33.44
10E200 1200 4000 70	SPECIAL ED.	COPIER PAPER	600.00	0.00	500.00	0.00	100.00	83.33
10E200 1200 4700 80	SPECIAL ED.	SITE LICENSES/SOFTWARE	4,500.00	0.00	5,600.00	0.00	-1,100.00	124.44
10E200 1200 5000 90	SPECIAL ED.	CAPITAL OUTLAY NEW EQUIP	21,650.00	758.00	11,279.00	1,108.90	9,262.10	57.22
10E200 1200 6000 99	SPECIAL ED.	OTHER-DUES & SUBSCRIPTIO	1,100.00	0.00	244.50	0.00	855.50	22.23
10E200 1216 3000 38	AUTISM PROGRAM-STEP	OTHER PURCHASED SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10E200 1216 4000 50	AUTISM PROGRAM-STEP	GENERAL SUPPLIES	0.00	0.00	798.00	0.00	-798.00	0.00
10E200 1225 3000 35	ECH SPECIAL ED FROM 7/1/	PROFESSIONAL DEVELOPMENT	300.00	0.00	0.00	0.00	300.00	0.00
10E200 1600 1000 10	SUMMER SCHOOL	PROFESSIONAL STAFF	61,352.00	0.00	53,143.36	0.00	8,208.64	86.62
10E200 1600 1000 10	SUMMER SCHOOL	PROFESSIONAL STAFF	34,824.00	0.00	0.00	0.00	34,824.00	0.00
10E200 1600 1000 11	SUMMER SCHOOL	AIDES/Para-Pro	16,570.00	0.00	17,022.27	0.00	-452.27	102.73
10E200 1600 1000 11	SUMMER SCHOOL	AIDES/Para-Pro	5,150.00	0.00	0.00	0.00	5,150.00	0.00
10E200 1600 1000 16	SUMMER SCHOOL	ADMINISTRATOR	6,180.00	0.00	0.00	0.00	6,180.00	0.00
10E200 1600 2110 10	SUMMER SCHOOL	PROFESSIONAL STAFF	774.00	0.00	712.19	0.00	61.81	92.01
10E200 1600 2110 11	SUMMER SCHOOL	AIDES/Para-Pro	0.00	0.00	0.21	0.00	-0.21	0.00
10E200 1600 2110 16	SUMMER SCHOOL	ADMINISTRATOR	78.00	0.00	0.00	0.00	78.00	0.00
10E200 1600 3150 34	SUMMER SCHOOL	CONSULTANTS	11,980.00	0.00	0.00	0.00	11,980.00	0.00
10E200 1600 4000 50	SUMMER SCHOOL	GENERAL SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10E200 1601 1000 11	EXTENDED SCHOOL YEAR	AIDES/Para-Pro	0.00	0.00	45.00	0.00	-45.00	0.00
10E200 1800 1000 10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	203,773.00	9,851.58	29,554.74	0.00	174,218.26	14.50
10E200 1800 2110 10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	2,649.00	132.00	396.04	0.00	2,252.96	14.95
10E200 1800 2210 22	BILINGUAL PROGRAMS	INSURANCE	383.00	0.00	0.00	0.00	383.00	0.00
10E200 1800 2220 22	BILINGUAL PROGRAMS	INSURANCE	36,144.00	0.00	0.00	0.00	36,144.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	November 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E200	1800	2230	22	BILINGUAL PROGRAMS	INSURANCE	2,064.00	0.00	0.00	0.00	2,064.00	0.00
10E200	1800	3000	30	BILINGUAL PROGRAMS	TRAVEL COSTS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10E200	1800	3000	35	BILINGUAL PROGRAMS	PROFESSIONAL DEVELOPMENT	5,000.00	0.00	2,000.00	0.00	3,000.00	40.00
10E200	1800	3000	72	BILINGUAL PROGRAMS	STUDENT ASSESMENT	6,000.00	0.00	0.00	0.00	6,000.00	0.00
10E200	1800	4000	35	BILINGUAL PROGRAMS	PROFESSIONAL DEVELOPMENT	5,000.00	0.00	635.25	0.00	4,364.75	12.71
10E200	1800	4000	50	BILINGUAL PROGRAMS	GENERAL SUPPLIES	3,715.00	0.00	395.00	0.00	3,320.00	10.63
10E200	1800	4000	58	BILINGUAL PROGRAMS	TEXT BOOK SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10E200	1800	4000	72	BILINGUAL PROGRAMS	STUDENT ASSESMENT	7,000.00	1,170.67	10,036.14	0.00	-3,036.14	143.37
10E200	1801	3000	30	DUAL LANGUAGE AFTER 7/1/	TRAVEL COSTS	500.00	0.00	0.00	0.00	500.00	0.00
10E200	1801	3000	35	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL DEVELOPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10E200	1801	3000	72	DUAL LANGUAGE AFTER 7/1/	STUDENT ASSESMENT	4,000.00	0.00	0.00	0.00	4,000.00	0.00
10E200	1801	4000	35	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL DEVELOPMENT	500.00	0.00	0.00	0.00	500.00	0.00
10E200	1801	4000	50	DUAL LANGUAGE AFTER 7/1/	GENERAL SUPPLIES	3,659.00	0.00	985.49	0.00	2,673.51	26.93
10E200	1801	4000	51	DUAL LANGUAGE AFTER 7/1/	OTHER CONSUMABLES	0.00	0.00	5,296.20	0.00	-5,296.20	0.00
10E200	1801	4000	58	DUAL LANGUAGE AFTER 7/1/	TEXT BOOK SUPPLIES	3,000.00	0.00	68.95	0.00	2,931.05	2.30
10E200	1801	4000	72	DUAL LANGUAGE AFTER 7/1/	STUDENT ASSESMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E200	1802	3000	35	ESL AFTER 7/1/09	PROFESSIONAL DEVELOPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E200	1802	3000	72	ESL AFTER 7/1/09	STUDENT ASSESMENT	2,000.00	0.00	283.25	0.00	1,716.75	14.16
10E200	1802	4000	50	ESL AFTER 7/1/09	GENERAL SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10E200	1802	4000	58	ESL AFTER 7/1/09	TEXT BOOK SUPPLIES	2,000.00	81.50	81.50	0.00	1,918.50	4.08
10E200	1912	6700	40	SP ED TUITION; PRIV FACI	TUITION	641,909.00	128,672.23	216,640.55	20,595.49	404,672.96	36.96
10E200	1912	6700	40	SP ED TUITION; PRIV FACI	TUITION	59,235.00	30,677.61	68,997.48	0.00	-9,762.48	116.48
10E200	2120	1150	19	GUIDANCE SERVICES	OTHER STAFF	13,905.00	0.00	0.00	0.00	13,905.00	0.00
10E200	2130	1000	10	HEALTH SERVICES	PROFESSIONAL STAFF	54,538.00	4,418.26	13,254.78	0.00	41,283.22	24.30
10E200	2130	1000	11	HEALTH SERVICES	AIDES/Para-Pro	30,228.00	2,561.56	7,684.68	0.00	22,543.32	25.42
10E200	2130	1000	19	HEALTH SERVICES	OTHER STAFF	21,779.00	100.00	2,454.00	0.00	19,325.00	11.27
10E200	2130	2110	10	HEALTH SERVICES	PROFESSIONAL STAFF	709.00	59.20	177.60	0.00	531.40	25.05
10E200	2130	2110	19	HEALTH SERVICES	OTHER STAFF	276.00	0.81	29.14	0.00	246.86	10.56
10E200	2130	2210	22	HEALTH SERVICES	INSURANCE	108.00	0.00	0.00	0.00	108.00	0.00
10E200	2130	2220	22	HEALTH SERVICES	INSURANCE	20,016.00	0.00	0.00	0.00	20,016.00	0.00
10E200	2130	2230	22	HEALTH SERVICES	INSURANCE	1,032.00	0.00	0.00	0.00	1,032.00	0.00
10E200	2130	3000	19	HEALTH SERVICES	OTHER STAFF	0.00	2,287.50	2,937.50	0.00	-2,937.50	0.00
10E200	2130	3000	27	HEALTH SERVICES	LIABILITY INSURANCE	1,365.00	105.00	524.00	0.00	841.00	38.39
10E200	2130	3000	31	HEALTH SERVICES	REPAIR EXPENDITURES	500.00	0.00	330.00	0.00	170.00	66.00
10E200	2130	3000	34	HEALTH SERVICES	CONSULTANTS	500.00	0.00	0.00	0.00	500.00	0.00
10E200	2130	3000	35	HEALTH SERVICES	PROFESSIONAL DEVELOPMENT	3,200.00	0.00	388.19	0.00	2,811.81	12.13
10E200	2130	3000	38	HEALTH SERVICES	OTHER PURCHASED SERVICES	25,000.00	0.00	0.00	287.50	24,712.50	1.15
10E200	2130	4000	50	HEALTH SERVICES	GENERAL SUPPLIES	20,025.00	557.60	2,453.40	1,337.00	16,234.60	18.93
10E200	2130	5000	90	HEALTH SERVICES	CAPITAL OUTLAY NEW EQUIP	1,211.00	0.00	0.00	0.00	1,211.00	0.00
10E200	2140	1000	19	PSYCHOLOGIST	OTHER STAFF	9,270.00	900.00	2,700.00	0.00	6,570.00	29.13

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10E200 2140 3000 34	PSYCHOLOGIST	CONSULTANTS	5,000.00	800.00	3,535.00	0.00	1,465.00	70.70
10E200 2140 3000 35	PSYCHOLOGIST	PROFESSIONAL DEVELOPMENT	4,675.00	0.00	0.00	0.00	4,675.00	0.00
10E200 2140 4000 50	PSYCHOLOGIST	GENERAL SUPPLIES	14,100.00	8,127.73	8,664.63	0.00	5,435.37	61.45
10E200 2150 1000 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	0.00	5,121.58	15,364.74	0.00	-15,364.74	0.00
10E200 2150 2110 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	0.00	68.63	205.87	0.00	-205.87	0.00
10E200 2150 3000 34	SPEECH PROGRAMS	CONSULTANTS	1,200.00	0.00	0.00	0.00	1,200.00	0.00
10E200 2150 3000 38	SPEECH PROGRAMS	OTHER PURCHASED SERVICES	120,991.00	27,082.75	27,814.00	0.00	93,177.00	22.99
10E200 2150 4000 50	SPEECH PROGRAMS	GENERAL SUPPLIES	4,050.00	4,752.05	5,690.79	0.00	-1,640.79	140.51
10E200 2150 5000 90	SPEECH PROGRAMS	CAPITAL OUTLAY NEW EQUIP	2,500.00	0.00	0.00	2,499.90	0.10	100.00
10E200 2190 1000 16	STUDENT SERVICES	ADMINISTRATOR	0.00	53,705.30	217,116.75	0.00	-217,116.75	0.00
10E200 2190 2110 16	STUDENT SERVICES	ADMINISTRATOR	0.00	6,492.44	27,116.98	0.00	-27,116.98	0.00
10E200 2190 2110 22	STUDENT SERVICES	INSURANCE	0.00	53.30	240.66	0.00	-240.66	0.00
10E200 2190 2310 22	STUDENT SERVICES	INSURANCE	0.00	2,259.36	10,200.62	0.00	-10,200.62	0.00
10E200 2190 4000 50	STUDENT SERVICES	GENERAL SUPPLIES	3,000.00	51.27	51.27	0.00	2,948.73	1.71
10E200 2210 1000 08	IMPROVE INSTR.	WORKSHOP/TEAM LEADERSHIP	1,200.00	0.00	720.00	0.00	480.00	60.00
10E200 2210 1000 09	IMPROVE INSTR.	WORKSHOP PARTICIPATION	6,000.00	0.00	14,085.00	0.00	-8,085.00	234.75
10E200 2210 1000 09	IMPROVE INSTR.	WORKSHOP PARTICIPATION	0.00	0.00	420.00	0.00	-420.00	0.00
10E200 2210 1000 10	IMPROVE INSTR.	PROFESSIONAL STAFF	20,000.00	0.00	6,840.00	0.00	13,160.00	34.20
10E200 2210 1000 10	IMPROVE INSTR.	PROFESSIONAL STAFF	36,000.00	0.00	2,670.00	0.00	33,330.00	7.42
10E200 2210 1000 19	IMPROVE INSTR.	OTHER STAFF	0.00	73.52	73.52	0.00	-73.52	0.00
10E200 2210 2110 08	IMPROVE INSTR.	WORKSHOP/TEAM LEADERSHIP	90.00	0.00	9.65	0.00	80.35	10.72
10E200 2210 2110 09	IMPROVE INSTR.	WORKSHOP PARTICIPATION	450.00	0.00	188.80	0.00	261.20	41.96
10E200 2210 2110 09	IMPROVE INSTR.	WORKSHOP PARTICIPATION	0.00	0.00	144.23	0.00	-144.23	0.00
10E200 2210 2110 10	IMPROVE INSTR.	PROFESSIONAL STAFF	7,082.00	0.00	2,348.85	0.00	4,733.15	33.17
10E200 2210 2110 10	IMPROVE INSTR.	PROFESSIONAL STAFF	10,098.00	0.00	916.88	0.00	9,181.12	9.08
10E200 2210 2300 35	IMPROVE INSTR.	PROFESSIONAL DEVELOPMENT	16,000.00	960.00	3,207.00	0.00	12,793.00	20.04
10E200 2210 3000 03	IMPROVE INSTR.	COPIER	16,591.00	1,587.68	5,772.88	0.00	10,818.12	34.80
10E200 2210 3000 30	IMPROVE INSTR.	TRAVEL COSTS	0.00	4,824.32	5,354.20	0.00	-5,354.20	0.00
10E200 2210 3000 34	IMPROVE INSTR.	CONSULTANTS	100,000.00	3,500.00	5,535.00	5,250.00	89,215.00	10.79
10E200 2210 3000 35	IMPROVE INSTR.	PROFESSIONAL DEVELOPMENT	10,000.00	0.00	3,750.00	0.00	6,250.00	37.50
10E200 2210 3000 35	IMPROVE INSTR.	PROFESSIONAL DEVELOPMENT	2,400.00	0.00	0.00	0.00	2,400.00	0.00
10E200 2210 3000 35	IMPROVE INSTR.	PROFESSIONAL DEVELOPMENT	40,515.00	5,950.00	9,946.22	260.00	30,308.78	25.19
10E200 2210 3000 35	IMPROVE INSTR.	PROFESSIONAL DEVELOPMENT	0.00	2,000.00	2,000.00	2,000.00	-4,000.00	0.00
10E200 2210 3000 35	IMPROVE INSTR.	PROFESSIONAL DEVELOPMENT	0.00	3,740.00	5,640.00	0.00	-5,640.00	0.00
10E200 2210 3000 56	IMPROVE INSTR.	STEM/MATH SUPPLIES	85,000.00	0.00	131.43	0.00	84,868.57	0.15
10E200 2210 3000 72	IMPROVE INSTR.	STUDENT ASSESMENT	6,000.00	0.00	0.00	0.00	6,000.00	0.00
10E200 2210 3000 80	IMPROVE INSTR.	SITE LICENSES/SOFTWARE	0.00	1,500.00	7,280.84	60,180.00	-67,460.84	0.00
10E200 2210 3000 80	IMPROVE INSTR.	SITE LICENSES/SOFTWARE	0.00	0.00	25.00	0.00	-25.00	0.00
10E200 2210 3000 91	IMPROVE INSTR.	FIELD TRIP	600.00	0.00	0.00	0.00	600.00	0.00
10E200 2210 4000 35	IMPROVE INSTR.	PROFESSIONAL DEVELOPMENT	20,000.00	21.24	1,182.22	0.00	18,817.78	5.91

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10E200 2210 4000 35	IMPROVE INSTR.	PROFESSIONAL DEVELOPMENT	0.00	778.93	778.93	0.00	-778.93	0.00
10E200 2210 4000 50	IMPROVE INSTR.	GENERAL SUPPLIES	10,000.00	2,847.34	10,663.42	0.00	-663.42	106.63
10E200 2210 4000 50	IMPROVE INSTR.	GENERAL SUPPLIES	0.00	0.00	2,376.38	0.00	-2,376.38	0.00
10E200 2210 4000 52	IMPROVE INSTR.	ART SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
10E200 2210 4000 57	IMPROVE INSTR.	SCIENCE SUPPLIES	9,000.00	50.00	724.70	885.19	7,390.11	17.89
10E200 2210 4000 58	IMPROVE INSTR.	TEXT BOOK SUPPLIES	72,120.00	3,717.56	23,532.83	1,618.52	46,968.65	34.87
10E200 2210 4000 60	IMPROVE INSTR.	LANGUAGE ARTS	115,000.00	24,282.60	42,450.81	91.08	72,458.11	36.99
10E200 2210 4000 64	IMPROVE INSTR.	INNOVATION	27,000.00	1,462.66	8,429.50	0.00	18,570.50	31.22
10E200 2210 4000 65	IMPROVE INSTR.	OTHER SUPPLIES	0.00	0.00	106.75	0.00	-106.75	0.00
10E200 2210 4000 70	IMPROVE INSTR.	COPIER PAPER	3,500.00	0.00	1,300.00	0.00	2,200.00	37.14
10E200 2210 4000 72	IMPROVE INSTR.	STUDENT ASSESMENT	85,000.00	319.63	59,674.63	0.00	25,325.37	70.21
10E200 2210 5000 90	IMPROVE INSTR.	CAPITAL OUTLAY NEW EQUIP	0.00	0.00	2,800.00	0.00	-2,800.00	0.00
10E200 2211 1000 12	CURRIC & INSTR STAFF	CLERICAL	84,229.00	7,124.74	35,634.70	0.00	48,594.30	42.31
10E200 2211 1000 16	CURRIC & INSTR STAFF	ADMINISTRATOR	417,150.00	36,083.34	180,416.70	0.00	236,733.30	43.25
10E200 2211 1000 19	CURRIC & INSTR STAFF	OTHER STAFF	10,300.00	0.00	1,632.00	0.00	8,668.00	15.84
10E200 2211 2110 16	CURRIC & INSTR STAFF	ADMINISTRATOR	9,469.00	5,656.48	27,314.78	0.00	-17,845.78	288.47
10E200 2211 2110 22	CURRIC & INSTR STAFF	INSURANCE	0.00	54.86	274.30	0.00	-274.30	0.00
10E200 2211 2120 12	CURRIC & INSTR STAFF	CLERICAL	0.00	234.20	1,001.64	0.00	-1,001.64	0.00
10E200 2211 2210 22	CURRIC & INSTR STAFF	INSURANCE	707.00	0.00	0.00	0.00	707.00	0.00
10E200 2211 2220 22	CURRIC & INSTR STAFF	INSURANCE	30,024.00	0.00	0.00	0.00	30,024.00	0.00
10E200 2211 2230 22	CURRIC & INSTR STAFF	INSURANCE	1,548.00	0.00	0.00	0.00	1,548.00	0.00
10E200 2211 2310 22	CURRIC & INSTR STAFF	INSURANCE	0.00	2,326.36	11,631.80	0.00	-11,631.80	0.00
10E200 2211 2311 22	CURRIC & INSTR STAFF	INSURANCE	1,600.00	0.00	902.61	0.00	697.39	56.41
10E200 2211 3000 03	CURRIC & INSTR STAFF	COPIER	5,448.00	270.36	1,365.32	0.00	4,082.68	25.06
10E200 2211 3000 30	CURRIC & INSTR STAFF	TRAVEL COSTS	10,000.00	0.00	699.56	0.00	9,300.44	7.00
10E200 2211 3000 35	CURRIC & INSTR STAFF	PROFESSIONAL DEVELOPMENT	5,000.00	550.00	1,735.00	45.00	3,220.00	35.60
10E200 2211 3000 43	CURRIC & INSTR STAFF	PRINTING EXPENSES	2,000.00	755.99	1,319.51	0.00	680.49	65.98
10E200 2211 3000 48	CURRIC & INSTR STAFF	POSTAGE	5,000.00	0.00	40.70	0.00	4,959.30	0.81
10E200 2211 4000 35	CURRIC & INSTR STAFF	PROFESSIONAL DEVELOPMENT	3,325.00	0.00	41.97	27.50	3,255.53	2.09
10E200 2211 4000 50	CURRIC & INSTR STAFF	GENERAL SUPPLIES	5,000.00	116.08	432.00	0.00	4,568.00	8.64
10E200 2211 6000 99	CURRIC & INSTR STAFF	OTHER-DUES & SUBSCRIPTIO	10,000.00	0.00	5,728.95	89.00	4,182.05	58.18
10E200 2220 1000 11	ED. MEDIA	AIDES/Para-Pro	75,587.00	7,910.60	39,553.00	0.00	36,034.00	52.33
10E200 2220 1000 12	ED. MEDIA	CLERICAL	173,149.00	14,585.15	72,548.03	0.00	100,600.97	41.90
10E200 2220 1000 15	ED. MEDIA	DIRECTOR	194,413.00	16,512.50	82,562.50	0.00	111,850.50	42.47
10E200 2220 1000 16	ED. MEDIA	ADMINISTRATOR	132,613.00	0.00	0.00	0.00	132,613.00	0.00
10E200 2220 1000 19	ED. MEDIA	OTHER STAFF	0.00	0.00	1,891.68	0.00	-1,891.68	0.00
10E200 2220 1150 11	ED. MEDIA	AIDES/Para-Pro	15,000.00	0.00	0.00	0.00	15,000.00	0.00
10E200 2220 2110 15	ED. MEDIA	DIRECTOR	3,010.00	265.50	1,327.50	0.00	1,682.50	44.10
10E200 2220 2110 16	ED. MEDIA	ADMINISTRATOR	18,106.00	1,318.30	6,591.50	0.00	11,514.50	36.41
10E200 2220 2110 22	ED. MEDIA	INSURANCE	0.00	27.44	137.20	0.00	-137.20	0.00

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10E200 2220 2120 15	ED. MEDIA	DIRECTOR	270.00	247.96	1,303.44	0.00	-1,033.44	482.76
10E200 2220 2210 22	ED. MEDIA	INSURANCE	565.00	0.00	0.00	0.00	565.00	0.00
10E200 2220 2220 22	ED. MEDIA	INSURANCE	96,432.00	0.00	0.00	0.00	96,432.00	0.00
10E200 2220 2230 22	ED. MEDIA	INSURANCE	6,828.00	0.00	0.00	0.00	6,828.00	0.00
10E200 2220 2310 22	ED. MEDIA	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10E200 2220 2311 22	ED. MEDIA	INSURANCE	400.00	0.00	200.00	0.00	200.00	50.00
10E200 2220 3000 03	ED. MEDIA	COPIER	2,946.00	0.00	285.00	0.00	2,661.00	9.67
10E200 2220 3000 30	ED. MEDIA	TRAVEL COSTS	3,250.00	227.75	265.83	0.00	2,984.17	8.18
10E200 2220 3000 31	ED. MEDIA	REPAIR EXPENDITURES	46,900.00	310.00	7,199.70	0.00	39,700.30	15.35
10E200 2220 3000 34	ED. MEDIA	CONSULTANTS	4,250.00	0.00	0.00	0.00	4,250.00	0.00
10E200 2220 3000 35	ED. MEDIA	PROFESSIONAL DEVELOPMENT	11,000.00	0.00	79.00	0.00	10,921.00	0.72
10E200 2220 3000 38	ED. MEDIA	OTHER PURCHASED SERVICES	82,600.00	38,984.90	40,439.90	0.00	42,160.10	48.96
10E200 2220 3000 42	ED. MEDIA	TELEPHONE EXPENSES	31,000.00	0.00	25,313.95	0.00	5,686.05	81.66
10E200 2220 3000 80	ED. MEDIA	SITE LICENSES/SOFTWARE	423,191.00	4,871.25	140,470.27	0.00	282,720.73	33.19
10E200 2220 3000 81	ED. MEDIA	REFERENCE SERVICES	17,914.00	0.00	5,496.00	0.00	12,418.00	30.68
10E200 2220 3000 81	ED. MEDIA	REFERENCE SERVICES	3,341.00	0.00	3,206.88	0.00	134.12	95.99
10E200 2220 4000 16	ED. MEDIA	ADMINISTRATOR	0.00	0.00	677.70	0.00	-677.70	0.00
10E200 2220 4000 31	ED. MEDIA	REPAIR EXPENDITURES	64,100.00	14,600.94	37,310.13	941.41	25,848.46	59.67
10E200 2220 4000 50	ED. MEDIA	GENERAL SUPPLIES	3,500.00	269.80	1,049.13	194.93	2,255.94	35.54
10E200 2220 4000 65	ED. MEDIA	OTHER SUPPLIES	260,000.00	794.51	131,599.17	0.00	128,400.83	50.62
10E200 2220 5000 90	ED. MEDIA	CAPITAL OUTLAY NEW EQUIP	534,760.00	5,050.00	23,316.00	0.00	511,444.00	4.36
10E200 2220 6000 99	ED. MEDIA	OTHER-DUES & SUBSCRIPTIO	1,600.00	0.00	0.00	0.00	1,600.00	0.00
10E200 2310 1000 12	BOARD OF ED.	CLERICAL	48,701.00	4,000.00	20,000.00	0.00	28,701.00	41.07
10E200 2310 3000 03	BOARD OF ED.	COPIER	4,262.00	211.94	1,830.30	0.00	2,431.70	42.94
10E200 2310 3000 25	BOARD OF ED.	AUDIT FEE	38,000.00	4,200.00	25,550.00	0.00	12,450.00	67.24
10E200 2310 3000 26	BOARD OF ED.	LEGAL FEES	300,000.00	72,692.62	87,488.22	0.00	212,511.78	29.16
10E200 2310 3000 30	BOARD OF ED.	TRAVEL COSTS	300.00	0.00	5.38	0.00	294.62	1.79
10E200 2310 3000 34	BOARD OF ED.	CONSULTANTS	41,000.00	29,000.00	42,969.44	0.00	-1,969.44	104.80
10E200 2310 3000 35	BOARD OF ED.	PROFESSIONAL DEVELOPMENT	3,500.00	0.00	0.00	0.00	3,500.00	0.00
10E200 2310 3000 38	BOARD OF ED.	OTHER PURCHASED SERVICES	2,000.00	0.00	1,000.00	0.00	1,000.00	50.00
10E200 2310 3000 42	BOARD OF ED.	TELEPHONE EXPENSES	0.00	0.00	3.58	0.00	-3.58	0.00
10E200 2310 3000 43	BOARD OF ED.	PRINTING EXPENSES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E200 2310 4000 50	BOARD OF ED.	GENERAL SUPPLIES	5,300.00	695.84	3,071.77	0.00	2,228.23	57.96
10E200 2310 6000 99	BOARD OF ED.	OTHER-DUES & SUBSCRIPTIO	15,000.00	29.99	15,856.77	2,297.63	-3,154.40	121.03
10E200 2320 1000 12	EXEC. ADMIN.	CLERICAL	48,701.00	4,000.00	20,000.00	0.00	28,701.00	41.07
10E200 2320 1000 16	EXEC. ADMIN.	ADMINISTRATOR	235,970.00	20,025.00	100,125.00	0.00	135,845.00	42.43
10E200 2320 2000 16	EXEC. ADMIN.	ADMINISTRATOR	45,707.00	2,500.00	15,000.00	10,000.00	20,707.00	54.70
10E200 2320 2110 16	EXEC. ADMIN.	ADMINISTRATOR	5,357.00	2,383.70	9,289.78	0.00	-3,932.78	173.41
10E200 2320 2110 75	EXEC. ADMIN.	AUTOMOBILE ALLOWANCE	0.00	0.00	-11.80	0.00	11.80	0.00
10E200 2320 2120 12	EXEC. ADMIN.	CLERICAL	4,255.00	376.96	1,985.03	0.00	2,269.97	46.65

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	November 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E200 2320 2210 22	EXEC. ADMIN.	INSURANCE	969.00	0.00	0.00	0.00	969.00	0.00
10E200 2320 2220 22	EXEC. ADMIN.	INSURANCE	20,016.00	0.00	0.00	0.00	20,016.00	0.00
10E200 2320 2230 22	EXEC. ADMIN.	INSURANCE	1,032.00	0.00	0.00	0.00	1,032.00	0.00
10E200 2320 2310 22	EXEC. ADMIN.	INSURANCE	14,345.00	1,163.18	5,815.90	0.00	8,529.10	40.54
10E200 2320 2310 75	EXEC. ADMIN.	AUTOMOBILE ALLOWANCE	7,200.00	500.00	2,500.00	0.00	4,700.00	34.72
10E200 2320 2311 22	EXEC. ADMIN.	INSURANCE	400.00	0.00	233.34	0.00	166.66	58.34
10E200 2320 3000 30	EXEC. ADMIN.	TRAVEL COSTS	6,100.00	0.00	2,902.36	0.00	3,197.64	47.58
10E200 2320 3000 35	EXEC. ADMIN.	PROFESSIONAL DEVELOPMENT	4,300.00	0.00	27.98	0.00	4,272.02	0.65
10E200 2320 3000 38	EXEC. ADMIN.	OTHER PURCHASED SERVICES	4,000.00	0.00	0.00	0.00	4,000.00	0.00
10E200 2320 4000 50	EXEC. ADMIN.	GENERAL SUPPLIES	1,500.00	95.32	593.26	0.00	906.74	39.55
10E200 2320 5000 90	EXEC. ADMIN.	CAPITAL OUTLAY NEW EQUIP	800.00	163.48	163.48	0.00	636.52	20.44
10E200 2320 6000 99	EXEC. ADMIN.	OTHER-DUES & SUBSCRIPTIO	4,050.00	100.00	340.00	0.00	3,710.00	8.40
10E200 2360 3000 97	TORT IMMUNITY (as of 7/1	WORKERS COMPENSATION	386.00	0.00	0.00	0.00	386.00	0.00
10E200 2362 3000 97	WKRS COMP	WORKERS COMPENSATION	610,633.00	0.00	0.00	0.00	610,633.00	0.00
10E200 2363 3000 88	UNEMPLOYMENT	UNEMPLOYMENT	63,000.00	1,016.00	3,434.00	0.00	59,566.00	5.45
10E200 2364 3000 28	LIAB INS PYMT	TREASURERS BOND INSURANC	15,000.00	0.00	0.00	0.00	15,000.00	0.00
10E200 2410 3000 35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	0.00	99.95	99.95	0.00	-99.95	0.00
10E200 2490 2300 35	ADMIN SUPPORT SERVICES	PROFESSIONAL DEVELOPMENT	6,000.00	0.00	0.00	0.00	6,000.00	0.00
10E200 2510 1000 12	BUSINESS OFFICE	CLERICAL	60,940.00	5,206.08	26,030.40	0.00	34,909.60	42.71
10E200 2510 1000 15	BUSINESS OFFICE	DIRECTOR	0.00	7,666.66	38,333.30	0.00	-38,333.30	0.00
10E200 2510 1000 16	BUSINESS OFFICE	ADMINISTRATOR	226,600.00	18,883.34	94,416.70	0.00	132,183.30	41.67
10E200 2510 2000 22	BUSINESS OFFICE	INSURANCE	0.00	1,163.18	5,815.90	0.00	-5,815.90	0.00
10E200 2510 2120 12	BUSINESS OFFICE	CLERICAL	0.00	245.32	1,290.94	0.00	-1,290.94	0.00
10E200 2510 2120 16	BUSINESS OFFICE	ADMINISTRATOR	0.00	913.56	4,282.54	0.00	-4,282.54	0.00
10E200 2510 2210 22	BUSINESS OFFICE	INSURANCE	153.00	0.00	0.00	0.00	153.00	0.00
10E200 2510 2230 22	BUSINESS OFFICE	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E200 2510 2310 22	BUSINESS OFFICE	INSURANCE	27,449.00	2,322.08	11,610.48	0.00	15,838.52	42.30
10E200 2510 2311 22	BUSINESS OFFICE	INSURANCE	400.00	0.00	200.00	0.00	200.00	50.00
10E200 2510 2400 16	BUSINESS OFFICE	ADMINISTRATOR	10,000.00	907.54	4,773.41	0.00	5,226.59	47.73
10E200 2510 3000 30	BUSINESS OFFICE	TRAVEL COSTS	5,400.00	450.00	2,697.71	0.00	2,702.29	49.96
10E200 2510 3000 35	BUSINESS OFFICE	PROFESSIONAL DEVELOPMENT	3,500.00	0.00	481.72	0.00	3,018.28	13.76
10E200 2510 3000 38	BUSINESS OFFICE	OTHER PURCHASED SERVICES	50,150.00	0.00	0.00	0.00	50,150.00	0.00
10E200 2510 4000 50	BUSINESS OFFICE	GENERAL SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E200 2510 5000 90	BUSINESS OFFICE	CAPITAL OUTLAY NEW EQUIP	500.00	0.00	0.00	0.00	500.00	0.00
10E200 2510 6000 99	BUSINESS OFFICE	OTHER-DUES & SUBSCRIPTIO	4,000.00	55.00	1,004.00	0.00	2,996.00	25.10
10E200 2520 1000 12	FISCAL SERVICES	CLERICAL	217,290.00	18,221.08	91,626.27	0.00	125,663.73	42.17
10E200 2520 1000 15	FISCAL SERVICES	DIRECTOR	92,298.00	0.00	0.00	0.00	92,298.00	0.00
10E200 2520 2120 12	FISCAL SERVICES	CLERICAL	0.00	515.32	2,712.63	0.00	-2,712.63	0.00
10E200 2520 2120 15	FISCAL SERVICES	DIRECTOR	3,915.00	361.26	1,580.32	0.00	2,334.68	40.37
10E200 2520 2210 22	FISCAL SERVICES	INSURANCE	434.00	0.00	0.00	0.00	434.00	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	November 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E200 2520 2220 22	FISCAL SERVICES	INSURANCE	86,424.00	0.00	0.00	0.00	86,424.00	0.00
10E200 2520 2230 22	FISCAL SERVICES	INSURANCE	5,508.00	0.00	0.00	0.00	5,508.00	0.00
10E200 2520 2311 22	FISCAL SERVICES	INSURANCE	400.00	0.00	153.34	0.00	246.66	38.34
10E200 2520 3000 03	FISCAL SERVICES	COPIER	10,631.00	1,009.46	4,559.35	0.00	6,071.65	42.89
10E200 2520 3000 30	FISCAL SERVICES	TRAVEL COSTS	300.00	0.00	615.40	0.00	-315.40	205.13
10E200 2520 3000 31	FISCAL SERVICES	REPAIR EXPENDITURES	700.00	0.00	0.00	0.00	700.00	0.00
10E200 2520 3000 34	FISCAL SERVICES	CONSULTANTS	37,400.00	0.00	9,000.00	0.00	28,400.00	24.06
10E200 2520 3000 35	FISCAL SERVICES	PROFESSIONAL DEVELOPMENT	29,100.00	110.63	541.26	0.00	28,558.74	1.86
10E200 2520 3000 38	FISCAL SERVICES	OTHER PURCHASED SERVICES	90,000.00	0.00	2,945.22	0.00	87,054.78	3.27
10E200 2520 3000 48	FISCAL SERVICES	POSTAGE	1,000.00	0.00	449.14	0.00	550.86	44.91
10E200 2520 3000 80	FISCAL SERVICES	SITE LICENSES/SOFTWARE	10,000.00	1,750.00	10,500.00	0.00	-500.00	105.00
10E200 2520 4000 50	FISCAL SERVICES	GENERAL SUPPLIES	5,000.00	74.45	1,638.87	139.12	3,222.01	35.56
10E200 2520 4000 70	FISCAL SERVICES	COPIER PAPER	1,600.00	0.00	1,249.42	0.00	350.58	78.09
10E200 2520 6000 99	FISCAL SERVICES	OTHER-DUES & SUBSCRIPTIO	1,200.00	0.00	319.00	0.00	881.00	26.58
10E200 2560 3000 41	FOOD SERVICE	SUBCONTRACTOR OUTSIDE SE	458,000.00	105,706.75	140,206.73	0.00	317,793.27	30.61
10E200 2560 3000 41	FOOD SERVICE	SUBCONTRACTOR OUTSIDE SE	24,733.00	0.00	0.00	0.00	24,733.00	0.00
10E200 2560 4000 50	FOOD SERVICE	GENERAL SUPPLIES	1,250.00	0.00	2,975.61	0.00	-1,725.61	238.05
10E200 2570 1000 12	INTERNAL SER.	CLERICAL	0.00	24.75	49.50	0.00	-49.50	0.00
10E200 2570 4000 50	INTERNAL SER.	GENERAL SUPPLIES	4,386.00	468.00	1,560.01	0.00	2,825.99	35.57
10E200 2610 2000 22	DISTRICT BENEFITS	INSURANCE	0.00	23,943.00	23,943.00	0.00	-23,943.00	0.00
10E200 2610 2210 22	DISTRICT BENEFITS	INSURANCE	0.00	5,300.07	29,667.47	0.00	-29,667.47	0.00
10E200 2610 2220 22	DISTRICT BENEFITS	INSURANCE	0.00	558,080.41	2,037,853.65	0.00	-2,037,853.65	0.00
10E200 2610 2230 22	DISTRICT BENEFITS	INSURANCE	0.00	1,937.12	145,304.00	0.00	-145,304.00	0.00
10E200 2625 3000 48	STANDARD CRISIS PLAN (LR	POSTAGE	2,043.00	0.00	0.00	0.00	2,043.00	0.00
10E200 2625 4000 50	STANDARD CRISIS PLAN (LR	GENERAL SUPPLIES	11,848.00	0.00	0.00	0.00	11,848.00	0.00
10E200 2630 1000 15	INFORMATION SERVICES	DIRECTOR	82,400.00	7,666.66	38,333.30	0.00	44,066.70	46.52
10E200 2630 2120 15	INFORMATION SERVICES	DIRECTOR	3,600.00	361.26	1,891.20	0.00	1,708.80	52.53
10E200 2630 2210 22	INFORMATION SERVICES	INSURANCE	153.00	0.00	0.00	0.00	153.00	0.00
10E200 2630 2220 22	INFORMATION SERVICES	INSURANCE	27,168.00	0.00	0.00	0.00	27,168.00	0.00
10E200 2630 2230 22	INFORMATION SERVICES	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E200 2630 2311 22	INFORMATION SERVICES	INSURANCE	0.00	0.00	153.34	0.00	-153.34	0.00
10E200 2630 3000 30	INFORMATION SERVICES	TRAVEL COSTS	2,000.00	0.00	1,674.01	0.00	325.99	83.70
10E200 2630 3000 35	INFORMATION SERVICES	PROFESSIONAL DEVELOPMENT	2,645.00	0.00	6,635.00	0.00	-3,990.00	250.85
10E200 2630 3000 38	INFORMATION SERVICES	OTHER PURCHASED SERVICES	22,053.00	13,940.05	13,940.05	0.00	8,112.95	63.21
10E200 2630 3000 43	INFORMATION SERVICES	PRINTING EXPENSES	10,000.00	1,571.10	1,571.10	1,764.00	6,664.90	33.35
10E200 2630 3000 48	INFORMATION SERVICES	POSTAGE	5,000.00	0.00	2,855.34	0.00	2,144.66	57.11
10E200 2630 4000 50	INFORMATION SERVICES	GENERAL SUPPLIES	500.00	124.03	490.53	0.00	9.47	98.11
10E200 2630 5000 90	INFORMATION SERVICES	CAPITAL OUTLAY NEW EQUIP	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E200 2630 6000 99	INFORMATION SERVICES	OTHER-DUES & SUBSCRIPTIO	1,100.00	272.48	512.48	0.00	587.52	46.59
10E200 2642 1000 12	PERSONNEL	CLERICAL	117,539.00	9,947.58	50,691.07	0.00	66,847.93	43.13

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	November 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E200	2642	1000	16	PERSONNEL	ADMINISTRATOR	150,045.00	13,337.02	72,966.60	0.00	77,078.40	48.63
10E200	2642	1000	19	PERSONNEL	OTHER STAFF	5,150.00	9,200.16	34,080.48	0.00	-28,930.48	661.76
10E200	2642	2000	22	PERSONNEL	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10E200	2642	2110	16	PERSONNEL	ADMINISTRATOR	0.00	314.76	1,573.80	0.00	-1,573.80	0.00
10E200	2642	2110	19	PERSONNEL	OTHER STAFF	33.00	123.28	456.68	0.00	-423.68	1,383.88
10E200	2642	2110	22	PERSONNEL	INSURANCE	0.00	150.98	753.60	0.00	-753.60	0.00
10E200	2642	2120	12	PERSONNEL	CLERICAL	2,557.00	257.28	1,353.25	0.00	1,203.75	52.92
10E200	2642	2120	16	PERSONNEL	ADMINISTRATOR	6,555.00	0.00	-333.98	0.00	6,888.98	-5.10
10E200	2642	2210	22	PERSONNEL	INSURANCE	265.00	0.00	0.00	0.00	265.00	0.00
10E200	2642	2220	22	PERSONNEL	INSURANCE	26,568.00	0.00	0.00	0.00	26,568.00	0.00
10E200	2642	2230	22	PERSONNEL	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E200	2642	2310	22	PERSONNEL	INSURANCE	27,449.00	1,163.18	5,815.90	0.00	21,633.10	21.19
10E200	2642	2310	75	PERSONNEL	AUTOMOBILE ALLOWANCE	4,800.00	0.00	0.00	0.00	4,800.00	0.00
10E200	2642	2311	22	PERSONNEL	INSURANCE	400.00	0.00	300.00	0.00	100.00	75.00
10E200	2642	2400	16	PERSONNEL	ADMINISTRATOR	10,000.00	0.00	0.00	0.00	10,000.00	0.00
10E200	2642	3000	03	PERSONNEL	COPIER	4,262.00	211.94	1,355.30	0.00	2,906.70	31.80
10E200	2642	3000	30	PERSONNEL	TRAVEL COSTS	500.00	0.00	495.46	0.00	4.54	99.09
10E200	2642	3000	35	PERSONNEL	PROFESSIONAL DEVELOPMENT	8,400.00	149.95	472.93	0.00	7,927.07	5.63
10E200	2642	3000	37	PERSONNEL	ADVERTISING	5,695.00	1,982.38	5,304.06	500.00	-109.06	101.92
10E200	2642	3000	38	PERSONNEL	OTHER PURCHASED SERVICES	27,500.00	830.45	7,598.02	220.50	19,681.48	28.43
10E200	2642	3000	48	PERSONNEL	POSTAGE	150.00	0.00	0.00	0.00	150.00	0.00
10E200	2642	3000	80	PERSONNEL	SITE LICENSES/SOFTWARE	26,564.00	0.00	17,552.00	1,000.00	8,012.00	69.84
10E200	2642	3102	38	PERSONNEL	OTHER PURCHASED SERVICES	11,920.00	0.00	0.00	0.00	11,920.00	0.00
10E200	2642	4000	07	PERSONNEL	MENTOR	500.00	0.00	0.00	0.00	500.00	0.00
10E200	2642	4000	50	PERSONNEL	GENERAL SUPPLIES	2,000.00	29.64	301.00	120.88	1,578.12	21.09
10E200	2642	4000	70	PERSONNEL	COPIER PAPER	900.00	0.00	750.00	0.00	150.00	83.33
10E200	2642	6000	99	PERSONNEL	OTHER-DUES & SUBSCRIPTIO	85.00	0.00	0.00	0.00	85.00	0.00
10E200	2900	3000	34	OTHER SUPPORT SERVICES	CONSULTANTS	75,941.00	0.00	0.00	0.00	75,941.00	0.00
10E200	2910	1000	12	REGISTRATION	CLERICAL	1,380.00	0.00	1,622.76	0.00	-242.76	117.59
10E200	2910	4000	50	REGISTRATION	GENERAL SUPPLIES	1,305.00	0.00	619.22	0.00	685.78	47.45
10E200	3000	1000	10	COMMUNITY SVC	PROFESSIONAL STAFF	2,575.00	0.00	0.00	0.00	2,575.00	0.00
10E200	3000	1000	11	COMMUNITY SVC	AIDES/Para-Pro	2,575.00	0.00	384.50	0.00	2,190.50	14.93
10E200	3000	1000	19	COMMUNITY SVC	OTHER STAFF	1,384.00	0.00	0.00	0.00	1,384.00	0.00
10E200	3000	1160	36	COMMUNITY SVC	COMMUNITY RELATIONS	0.00	3,121.50	3,121.50	0.00	-3,121.50	0.00
10E200	3000	2110	10	COMMUNITY SVC	PROFESSIONAL STAFF	1,770.00	0.00	0.00	0.00	1,770.00	0.00
10E200	3000	3000	35	COMMUNITY SVC	PROFESSIONAL DEVELOPMENT	9,966.00	115.00	115.00	75.00	9,776.00	1.91
10E200	3000	3000	35	COMMUNITY SVC	PROFESSIONAL DEVELOPMENT	3,156.00	1,124.00	1,124.00	0.00	2,032.00	35.61
10E200	3000	3000	38	COMMUNITY SVC	OTHER PURCHASED SERVICES	11,243.00	0.00	0.00	0.00	11,243.00	0.00
10E200	3000	4000	50	COMMUNITY SVC	GENERAL SUPPLIES	3,440.00	0.00	0.00	0.00	3,440.00	0.00
10E200	4120	3000	38	SPEC ED PMT PUBLIC	OTHER PURCHASED SERVICES	1,404,775.00	70,814.18	70,814.18	0.00	1,333,960.82	5.04

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	November 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E200	4180	0000	00	"ON BEHALF OF" (AFTER 7/	NS	9,450,000.00	0.00	0.00	0.00	9,450,000.00	0.00
10E200	4220	6700	40	SP ED TUITION PUBLIC	TUITION	831,252.00	48,302.08	99,208.08	0.00	732,043.92	11.93
10E200	8400	6600	00	TRSF TO DEBT SVC; CAP LE	NS	115,000.00	0.00	0.00	0.00	115,000.00	0.00
10E200	----	----	--	*DISTRICT WIDE		23,141,431.00	1,652,116.08	5,742,662.11	121,932.17	17,276,836.72	25.34

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	November 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
20E010	2540	3000	44	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	0.00	1,156.42	0.00	-1,156.42	0.00
20E010	2540	3000	86	OPER. & MAINT.	WASTE DISPOSAL	0.00	279.56	1,371.16	0.00	-1,371.16	0.00
20E010	2540	3207	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	487.00	0.00	-487.00	0.00
20E010	2540	3209	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2540	3211	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	930.00	5,678.00	0.00	-5,678.00	0.00
20E010	2540	3214	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	515.00	1,140.00	0.00	-1,140.00	0.00
20E010	2540	3216	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	222.00	0.00	-222.00	0.00
20E010	2540	3238	34	OPER. & MAINT.	CONSULTANTS	0.00	42.00	210.00	0.00	-210.00	0.00
20E010	2540	4000	65	OPER. & MAINT.	OTHER SUPPLIES	0.00	449.95	6,653.78	0.00	-6,653.78	0.00
20E010	2540	4000	68	OPER. & MAINT.	GAS EXPENDITURERS	0.00	1,387.14	3,896.14	0.00	-3,896.14	0.00
20E010	2540	4000	69	OPER. & MAINT.	ELECTRIC	0.00	3,200.66	5,785.51	0.00	-5,785.51	0.00
20E010	2540	4203	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	525.30	0.00	-525.30	0.00
20E010	2540	4207	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	296.25	0.00	-296.25	0.00
20E010	2540	4208	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	53.20	1,814.70	1,793.00	-3,607.70	0.00
20E010	2540	5000	95	OPER. & MAINT.	CAPITAL OUTLAY BUILDING	0.00	0.00	4,163.00	0.00	-4,163.00	0.00
20E010	----	----	--	*BRAESIDE		0.00	6,857.51	33,399.26	1,793.00	-35,192.26	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	November 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
20E020	2540	1000	14	OPER. & MAINT.	CUSTODIAN	54,413.00	4,496.32	22,443.00	0.00	31,970.00	41.25
20E020	2540	1150	14	OPER. & MAINT.	CUSTODIAN	0.00	0.00	-202.40	0.00	202.40	0.00
20E020	2540	3000	44	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	0.00	5,121.05	0.00	-5,121.05	0.00
20E020	2540	3000	86	OPER. & MAINT.	WASTE DISPOSAL	0.00	365.99	1,795.09	0.00	-1,795.09	0.00
20E020	2540	3201	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	500.00	455.95	-955.95	0.00
20E020	2540	3203	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	705.71	0.00	-705.71	0.00
20E020	2540	3205	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	650.00	0.00	-650.00	0.00
20E020	2540	3207	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	534.35	0.00	-534.35	0.00
20E020	2540	3209	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
20E020	2540	3210	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	136.25	4,841.59	0.00	-4,841.59	0.00
20E020	2540	3211	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	613.00	3,813.00	0.00	-3,813.00	0.00
20E020	2540	3216	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	111.00	0.00	-111.00	0.00
20E020	2540	3217	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	390.93	1,414.65	0.00	-1,414.65	0.00
20E020	2540	3238	34	OPER. & MAINT.	CONSULTANTS	0.00	42.00	210.00	0.00	-210.00	0.00
20E020	2540	3263	42	OPER. & MAINT.	TELEPHONE EXPENSES	0.00	0.00	0.00	13,525.00	-13,525.00	0.00
20E020	2540	3281	89	OPER. & MAINT.	GROUNDS	0.00	825.00	3,595.00	0.00	-3,595.00	0.00
20E020	2540	3283	89	OPER. & MAINT.	GROUNDS	0.00	0.00	3,100.00	0.00	-3,100.00	0.00
20E020	2540	4000	65	OPER. & MAINT.	OTHER SUPPLIES	0.00	166.15	5,797.87	0.00	-5,797.87	0.00
20E020	2540	4000	68	OPER. & MAINT.	GAS EXPENDITURERS	0.00	2,337.36	6,703.65	0.00	-6,703.65	0.00
20E020	2540	4000	69	OPER. & MAINT.	ELECTRIC	0.00	6,750.32	13,409.40	0.00	-13,409.40	0.00
20E020	2540	4203	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	103.60	207.18	0.00	-207.18	0.00
20E020	2540	4208	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	4,568.50	0.00	-4,568.50	0.00
20E020	2540	5000	95	OPER. & MAINT.	CAPITAL OUTLAY BUILDING	0.00	0.00	27,698.50	0.00	-27,698.50	0.00
20E020	----	----	--	*EDGEWOOD		54,413.00	16,226.92	107,017.14	13,980.95	-66,585.09	222.37

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	November 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
20E030 2540 3000 44	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	0.00	1,146.77	0.00	-1,146.77	0.00
20E030 2540 3000 86	OPER. & MAINT.	WASTE DISPOSAL	0.00	442.47	2,170.21	0.00	-2,170.21	0.00
20E030 2540 3201 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	3,200.00	982.23	-4,182.23	0.00
20E030 2540 3205 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	3,000.00	0.00	-3,000.00	0.00
20E030 2540 3207 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	210.00	2,148.00	804.00	-2,952.00	0.00
20E030 2540 3208 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	10,200.00	5,492.00	-15,692.00	0.00
20E030 2540 3209 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	538.00	0.00	-538.00	0.00
20E030 2540 3210 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	3,194.00	4,375.55	0.00	-4,375.55	0.00
20E030 2540 3216 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	111.00	0.00	-111.00	0.00
20E030 2540 3217 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	67.50	1,245.96	0.00	-1,245.96	0.00
20E030 2540 3235 34	OPER. & MAINT.	CONSULTANTS	0.00	0.00	3,600.00	0.00	-3,600.00	0.00
20E030 2540 3237 34	OPER. & MAINT.	CONSULTANTS	0.00	0.00	5,600.00	0.00	-5,600.00	0.00
20E030 2540 3238 34	OPER. & MAINT.	CONSULTANTS	0.00	51.00	255.00	0.00	-255.00	0.00
20E030 2540 3283 89	OPER. & MAINT.	GROUNDS	0.00	2,325.00	2,325.00	0.00	-2,325.00	0.00
20E030 2540 4000 65	OPER. & MAINT.	OTHER SUPPLIES	0.00	614.14	2,373.85	0.00	-2,373.85	0.00
20E030 2540 4000 68	OPER. & MAINT.	GAS EXPENDITURERS	0.00	1,286.99	3,891.21	0.00	-3,891.21	0.00
20E030 2540 4000 69	OPER. & MAINT.	ELECTRIC	0.00	6,750.32	13,496.57	0.00	-13,496.57	0.00
20E030 2540 4203 50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	3,701.22	0.00	-3,701.22	0.00
20E030 2540 4204 50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	49.22	0.00	-49.22	0.00
20E030 2540 4207 50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	328.05	1,711.29	0.00	-1,711.29	0.00
20E030 2540 4208 50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	162.00	2,008.97	0.00	-2,008.97	0.00
20E030 ---- ---- --	*ELM PLACE		0.00	15,431.47	67,147.82	7,278.23	-74,426.05	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	November 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
20E040	2540	1000	14	OPER. & MAINT.	CUSTODIAN	41,288.00	0.00	0.00	0.00	41,288.00	0.00
20E040	2540	3000	44	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	0.00	2,573.25	0.00	-2,573.25	0.00
20E040	2540	3000	86	OPER. & MAINT.	WASTE DISPOSAL	0.00	868.26	3,431.69	0.00	-3,431.69	0.00
20E040	2540	3201	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	3,000.00	0.00	-3,000.00	0.00
20E040	2540	3203	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	1,265.00	13,939.00	0.00	-13,939.00	0.00
20E040	2540	3208	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	5,000.00	10,850.00	0.00	-10,850.00	0.00
20E040	2540	3209	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	300.00	0.00	-300.00	0.00
20E040	2540	3210	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	550.00	1,751.28	0.00	-1,751.28	0.00
20E040	2540	3211	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	1,780.00	0.00	-1,780.00	0.00
20E040	2540	3216	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	1,413.50	1,335.00	-2,748.50	0.00
20E040	2540	3217	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	67.50	67.50	0.00	-67.50	0.00
20E040	2540	3237	34	OPER. & MAINT.	CONSULTANTS	0.00	0.00	4,300.00	0.00	-4,300.00	0.00
20E040	2540	3238	34	OPER. & MAINT.	CONSULTANTS	0.00	192.00	360.00	0.00	-360.00	0.00
20E040	2540	3281	89	OPER. & MAINT.	GROUNDS	0.00	1,379.88	2,324.88	2,730.00	-5,054.88	0.00
20E040	2540	3283	89	OPER. & MAINT.	GROUNDS	0.00	0.00	1,850.00	0.00	-1,850.00	0.00
20E040	2540	4000	65	OPER. & MAINT.	OTHER SUPPLIES	0.00	180.16	2,562.28	0.00	-2,562.28	0.00
20E040	2540	4000	68	OPER. & MAINT.	GAS EXPENDITURERS	0.00	1,794.80	5,231.20	0.00	-5,231.20	0.00
20E040	2540	4000	69	OPER. & MAINT.	ELECTRIC	0.00	4,007.41	8,287.74	0.00	-8,287.74	0.00
20E040	2540	4203	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	3,969.95	0.00	-3,969.95	0.00
20E040	2540	4207	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	589.62	0.00	-589.62	0.00
20E040	2540	4208	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	731.37	0.00	-731.37	0.00
20E040	----	----	--	*INDIAN TRAIL		41,288.00	15,305.01	69,313.26	4,065.00	-32,090.26	177.72

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	November 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
20E050	2540	1000	14	OPER. & MAINT.	CUSTODIAN	0.00	0.00	826.91	0.00	-826.91	0.00
20E050	2540	3000	44	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	61.79	1,375.81	0.00	-1,375.81	0.00
20E050	2540	3000	86	OPER. & MAINT.	WASTE DISPOSAL	0.00	200.48	1,045.09	0.00	-1,045.09	0.00
20E050	2540	3209	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	2,880.00	0.00	-2,880.00	0.00
20E050	2540	3210	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	342.33	0.00	-342.33	0.00
20E050	2540	3214	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	4,789.00	300.00	-5,089.00	0.00
20E050	2540	3216	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	325.00	436.00	0.00	-436.00	0.00
20E050	2540	3238	34	OPER. & MAINT.	CONSULTANTS	0.00	42.00	210.00	0.00	-210.00	0.00
20E050	2540	4000	65	OPER. & MAINT.	OTHER SUPPLIES	0.00	86.21	1,551.70	0.00	-1,551.70	0.00
20E050	2540	4000	68	OPER. & MAINT.	GAS EXPENDITURERS	0.00	2,560.75	6,524.60	0.00	-6,524.60	0.00
20E050	2540	4000	69	OPER. & MAINT.	ELECTRIC	0.00	2,453.61	4,336.56	0.00	-4,336.56	0.00
20E050	2540	4203	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	765.00	0.00	-765.00	0.00
20E050	2540	4208	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	662.50	0.00	-662.50	0.00
20E050	----	----	--	*LINCOLN		0.00	5,729.84	25,745.50	300.00	-26,045.50	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	November 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
20E060	2540	1000	14	OPER. & MAINT.	CUSTODIAN	49,694.00	4,089.00	20,445.00	0.00	29,249.00	41.14
20E060	2540	3000	44	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	0.00	1,749.75	0.00	-1,749.75	0.00
20E060	2540	3000	86	OPER. & MAINT.	WASTE DISPOSAL	0.00	752.77	2,619.37	0.00	-2,619.37	0.00
20E060	2540	3201	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	1,453.17	1,953.17	446.76	-2,399.93	0.00
20E060	2540	3203	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	1,360.00	1,360.00	6,337.00	-7,697.00	0.00
20E060	2540	3209	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	253.00	0.00	-253.00	0.00
20E060	2540	3210	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	1,102.50	0.00	-1,102.50	0.00
20E060	2540	3216	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	436.00	0.00	-436.00	0.00
20E060	2540	3238	34	OPER. & MAINT.	CONSULTANTS	0.00	46.00	230.00	0.00	-230.00	0.00
20E060	2540	3281	89	OPER. & MAINT.	GROUNDS	0.00	856.00	7,198.00	0.00	-7,198.00	0.00
20E060	2540	3283	89	OPER. & MAINT.	GROUNDS	0.00	795.00	5,045.00	0.00	-5,045.00	0.00
20E060	2540	4000	65	OPER. & MAINT.	OTHER SUPPLIES	0.00	109.23	1,299.18	0.00	-1,299.18	0.00
20E060	2540	4000	68	OPER. & MAINT.	GAS EXPENDITURERS	0.00	2,464.53	7,418.96	0.00	-7,418.96	0.00
20E060	2540	4000	69	OPER. & MAINT.	ELECTRIC	0.00	5,461.50	10,556.64	0.00	-10,556.64	0.00
20E060	2540	4203	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	3.76	445.00	-448.76	0.00
20E060	2540	4207	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	81.59	3,460.02	0.00	-3,460.02	0.00
20E060	----	----	--	*NORTHWOOD		49,694.00	17,468.79	65,130.35	7,228.76	-22,665.11	145.61

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	November 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
20E070	2540	1000	14	OPER. & MAINT.	CUSTODIAN	49,694.00	4,247.63	20,603.63	0.00	29,090.37	41.46
20E070	2540	3000	44	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	793.18	1,352.78	0.00	-1,352.78	0.00
20E070	2540	3000	86	OPER. & MAINT.	WASTE DISPOSAL	0.00	0.00	2,262.27	0.00	-2,262.27	0.00
20E070	2540	3201	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	662.00	0.00	-662.00	0.00
20E070	2540	3203	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	4,979.00	20,377.00	690.00	-21,067.00	0.00
20E070	2540	3207	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	1,935.00	0.00	-1,935.00	0.00
20E070	2540	3208	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	2,000.00	0.00	-2,000.00	0.00
20E070	2540	3209	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	850.00	850.00	0.00	-850.00	0.00
20E070	2540	3210	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	108.75	0.00	-108.75	0.00
20E070	2540	3211	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	452.00	452.00	0.00	-452.00	0.00
20E070	2540	3214	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	675.00	0.00	-675.00	0.00
20E070	2540	3216	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	1,757.25	2,012.25	0.00	-2,012.25	0.00
20E070	2540	3217	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	255.93	1,479.65	0.00	-1,479.65	0.00
20E070	2540	3238	34	OPER. & MAINT.	CONSULTANTS	0.00	51.00	255.00	0.00	-255.00	0.00
20E070	2540	4000	65	OPER. & MAINT.	OTHER SUPPLIES	0.00	-186.14	1,353.16	0.00	-1,353.16	0.00
20E070	2540	4000	68	OPER. & MAINT.	GAS EXPENDITURERS	0.00	2,375.16	6,545.94	0.00	-6,545.94	0.00
20E070	2540	4000	69	OPER. & MAINT.	ELECTRIC	0.00	12,274.61	27,620.68	0.00	-27,620.68	0.00
20E070	2540	4203	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	10.23	2,638.78	0.00	-2,638.78	0.00
20E070	2540	4207	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	254.88	1,122.25	0.00	-1,122.25	0.00
20E070	2540	4208	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	376.44	0.00	-376.44	0.00
20E070	----	----	--	*OAK TERRACE		49,694.00	28,114.73	94,682.58	690.00	-45,678.58	191.92

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	November 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
20E080	2540	3000	44	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	0.00	1,264.38	0.00	-1,264.38	0.00
20E080	2540	3000	86	OPER. & MAINT.	WASTE DISPOSAL	0.00	274.60	1,346.86	0.00	-1,346.86	0.00
20E080	2540	3210	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	446.08	326.00	-772.08	0.00
20E080	2540	3216	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	111.00	0.00	-111.00	0.00
20E080	2540	3238	34	OPER. & MAINT.	CONSULTANTS	0.00	42.00	210.00	0.00	-210.00	0.00
20E080	2540	3281	89	OPER. & MAINT.	GROUNDS	0.00	275.00	825.00	0.00	-825.00	0.00
20E080	2540	4000	65	OPER. & MAINT.	OTHER SUPPLIES	0.00	96.34	444.41	0.00	-444.41	0.00
20E080	2540	4000	68	OPER. & MAINT.	GAS EXPENDITURERS	0.00	1,672.46	4,409.97	0.00	-4,409.97	0.00
20E080	2540	4000	69	OPER. & MAINT.	ELECTRIC	0.00	3,229.03	6,484.42	0.00	-6,484.42	0.00
20E080	2540	4203	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	90.60	0.00	-90.60	0.00
20E080	2540	4207	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	155.28	433.31	0.00	-433.31	0.00
20E080	2540	4208	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	218.29	2,619.99	0.00	-2,619.99	0.00
20E080	----	----	--	*RAVINIA		0.00	5,963.00	18,686.02	326.00	-19,012.02	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	November 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
20E090	2540	1000	14	OPER. & MAINT.	CUSTODIAN	41,864.00	3,445.20	17,270.55	0.00	24,593.45	41.25
20E090	2540	3000	44	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	0.00	917.02	0.00	-917.02	0.00
20E090	2540	3000	86	OPER. & MAINT.	WASTE DISPOSAL	0.00	273.98	1,283.76	0.00	-1,283.76	0.00
20E090	2540	3203	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	5,095.00	0.00	-5,095.00	0.00
20E090	2540	3205	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	100.00	0.00	-100.00	0.00
20E090	2540	3208	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	1,000.00	18,782.50	5,550.00	-24,332.50	0.00
20E090	2540	3209	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
20E090	2540	3210	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	429.83	0.00	-429.83	0.00
20E090	2540	3211	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	2,000.00	0.00	-2,000.00	0.00
20E090	2540	3216	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	111.00	0.00	-111.00	0.00
20E090	2540	3217	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	323.43	1,347.15	0.00	-1,347.15	0.00
20E090	2540	3237	34	OPER. & MAINT.	CONSULTANTS	0.00	0.00	3,000.00	0.00	-3,000.00	0.00
20E090	2540	3238	34	OPER. & MAINT.	CONSULTANTS	0.00	42.00	210.00	0.00	-210.00	0.00
20E090	2540	3283	89	OPER. & MAINT.	GROUNDS	0.00	0.00	76.50	0.00	-76.50	0.00
20E090	2540	4000	65	OPER. & MAINT.	OTHER SUPPLIES	0.00	125.35	1,478.35	0.00	-1,478.35	0.00
20E090	2540	4000	68	OPER. & MAINT.	GAS EXPENDITURERS	0.00	1,270.43	3,919.66	0.00	-3,919.66	0.00
20E090	2540	4000	69	OPER. & MAINT.	ELECTRIC	0.00	4,112.58	8,254.10	0.00	-8,254.10	0.00
20E090	2540	4203	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	52.62	332.63	537.73	-870.36	0.00
20E090	2540	4207	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	372.37	0.00	-372.37	0.00
20E090	2540	4208	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	1,116.08	266.10	-1,382.18	0.00
20E090	----	----	--	*RED OAK		41,864.00	10,645.59	66,096.50	6,353.83	-30,586.33	173.06

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	November 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
20E100	2540	1000	14	OPER. & MAINT.	CUSTODIAN	67,756.00	5,574.96	28,667.79	0.00	39,088.21	42.31
20E100	2540	3000	44	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	0.00	544.32	0.00	-544.32	0.00
20E100	2540	3000	86	OPER. & MAINT.	WASTE DISPOSAL	0.00	230.14	1,065.50	0.00	-1,065.50	0.00
20E100	2540	3201	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	0.00	895.00	-895.00	0.00
20E100	2540	3207	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	315.00	0.00	-315.00	0.00
20E100	2540	3209	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	884.00	0.00	-884.00	0.00
20E100	2540	3210	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	103.75	0.00	-103.75	0.00
20E100	2540	3214	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	0.00	300.00	-300.00	0.00
20E100	2540	3216	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	111.00	0.00	-111.00	0.00
20E100	2540	3217	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	67.50	67.50	0.00	-67.50	0.00
20E100	2540	3237	34	OPER. & MAINT.	CONSULTANTS	0.00	0.00	4,300.00	0.00	-4,300.00	0.00
20E100	2540	3238	34	OPER. & MAINT.	CONSULTANTS	0.00	235.00	375.00	0.00	-375.00	0.00
20E100	2540	3281	89	OPER. & MAINT.	GROUNDS	0.00	1,179.00	4,500.00	0.00	-4,500.00	0.00
20E100	2540	4000	65	OPER. & MAINT.	OTHER SUPPLIES	0.00	877.07	2,793.72	0.00	-2,793.72	0.00
20E100	2540	4000	68	OPER. & MAINT.	GAS EXPENDITURERS	0.00	1,066.07	3,209.19	0.00	-3,209.19	0.00
20E100	2540	4203	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	445.43	0.00	-445.43	0.00
20E100	2540	4207	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	441.68	19.48	-461.16	0.00
20E100	2540	4208	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	349.60	852.90	0.00	-852.90	0.00
20E100	----	----	--	*SHERWOOD		67,756.00	9,579.34	48,676.78	1,214.48	17,864.74	73.63

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	November 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
20E110 2540 1000 14	OPER. & MAINT.	CUSTODIAN	41,259.00	3,394.74	16,973.70	0.00	24,285.30	41.14
20E110 2540 3000 44	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	0.00	945.02	0.00	-945.02	0.00
20E110 2540 3000 86	OPER. & MAINT.	WASTE DISPOSAL	0.00	270.10	1,247.58	0.00	-1,247.58	0.00
20E110 2540 3209 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	779.00	0.00	-779.00	0.00
20E110 2540 3210 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	5,577.33	0.00	-5,577.33	0.00
20E110 2540 3211 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	13,521.00	0.00	-13,521.00	0.00
20E110 2540 3216 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	910.01	0.00	-910.01	0.00
20E110 2540 3217 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	390.93	1,414.65	0.00	-1,414.65	0.00
20E110 2540 3237 34	OPER. & MAINT.	CONSULTANTS	0.00	0.00	4,500.00	0.00	-4,500.00	0.00
20E110 2540 3238 34	OPER. & MAINT.	CONSULTANTS	0.00	46.00	230.00	0.00	-230.00	0.00
20E110 2540 3281 89	OPER. & MAINT.	GROUNDS	0.00	0.00	600.00	0.00	-600.00	0.00
20E110 2540 3283 89	OPER. & MAINT.	GROUNDS	0.00	0.00	450.00	0.00	-450.00	0.00
20E110 2540 4000 65	OPER. & MAINT.	OTHER SUPPLIES	0.00	17.84	228.16	0.00	-228.16	0.00
20E110 2540 4000 68	OPER. & MAINT.	GAS EXPENDITURERS	0.00	1,468.98	4,073.32	0.00	-4,073.32	0.00
20E110 2540 4000 69	OPER. & MAINT.	ELECTRIC	0.00	3,442.84	6,801.24	0.00	-6,801.24	0.00
20E110 2540 4203 50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	367.80	1,331.29	0.00	-1,331.29	0.00
20E110 2540 4207 50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	573.66	0.00	-573.66	0.00
20E110 2540 4208 50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	1,283.11	0.00	-1,283.11	0.00
20E110 ---- ---- --	*WAYNE THOMAS		41,259.00	9,399.23	61,439.07	0.00	-20,180.07	148.91

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	November 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
20E200 2371 3000 27	PROP INS	LIABILITY INSURANCE	243,258.00	0.00	0.00	0.00	243,258.00	0.00
20E200 2540 1000 05	OPER. & MAINT.	MAINTENANCE SALARIES	473,266.00	35,255.86	200,694.70	0.00	272,571.30	42.41
20E200 2540 1000 06	OPER. & MAINT.	OVERTIME	0.00	1,923.68	7,481.48	0.00	-7,481.48	0.00
20E200 2540 1000 12	OPER. & MAINT.	CLERICAL	55,833.00	4,593.60	22,968.00	0.00	32,865.00	41.14
20E200 2540 1000 14	OPER. & MAINT.	CUSTODIAN	14,917.00	1,227.28	3,681.84	0.00	11,235.16	24.68
20E200 2540 1000 15	OPER. & MAINT.	DIRECTOR	197,245.00	16,375.00	81,875.00	0.00	115,370.00	41.51
20E200 2540 1000 19	OPER. & MAINT.	OTHER STAFF	20,000.00	0.00	11,089.50	0.00	8,910.50	55.45
20E200 2540 1000 19	OPER. & MAINT.	OTHER STAFF	25,000.00	2,923.89	9,746.30	0.00	15,253.70	38.99
20E200 2540 1150 05	OPER. & MAINT.	MAINTENANCE SALARIES	100,000.00	0.00	0.00	0.00	100,000.00	0.00
20E200 2540 1150 12	OPER. & MAINT.	CLERICAL	0.00	643.50	2,006.73	0.00	-2,006.73	0.00
20E200 2540 1150 14	OPER. & MAINT.	CUSTODIAN	0.00	0.00	0.00	0.00	0.00	0.00
20E200 2540 2120 15	OPER. & MAINT.	DIRECTOR	8,140.00	490.84	2,274.87	0.00	5,865.13	27.95
20E200 2540 2120 17	OPER. & MAINT.	SUPERVISION	0.00	280.76	1,479.61	0.00	-1,479.61	0.00
20E200 2540 2210 22	OPER. & MAINT.	INSURANCE	1,223.00	0.00	0.00	0.00	1,223.00	0.00
20E200 2540 2220 22	OPER. & MAINT.	INSURANCE	186,072.00	0.00	0.00	0.00	186,072.00	0.00
20E200 2540 2230 22	OPER. & MAINT.	INSURANCE	11,184.00	0.00	0.00	0.00	11,184.00	0.00
20E200 2540 2310 22	OPER. & MAINT.	INSURANCE	14,345.00	1,163.18	5,815.90	0.00	8,529.10	40.54
20E200 2540 2310 75	OPER. & MAINT.	AUTOMOBILE ALLOWANCE	5,400.00	450.00	2,250.00	0.00	3,150.00	41.67
20E200 2540 2311 22	OPER. & MAINT.	INSURANCE	400.00	0.00	200.00	0.00	200.00	50.00
20E200 2540 3000 03	OPER. & MAINT.	COPIER	3,420.00	281.00	2,657.08	0.00	762.92	77.69
20E200 2540 3000 30	OPER. & MAINT.	TRAVEL COSTS	3,300.00	0.00	306.37	0.00	2,993.63	9.28
20E200 2540 3000 32	OPER. & MAINT.	RENTALS	20,525.00	0.00	0.00	0.00	20,525.00	0.00
20E200 2540 3000 35	OPER. & MAINT.	PROFESSIONAL DEVELOPMENT	4,084.00	105.00	163.99	0.00	3,920.01	4.02
20E200 2540 3000 35	OPER. & MAINT.	PROFESSIONAL DEVELOPMENT	3,000.00	0.00	0.00	0.00	3,000.00	0.00
20E200 2540 3000 38	OPER. & MAINT.	OTHER PURCHASED SERVICES	25,000.00	400.00	11,168.84	0.00	13,831.16	44.68
20E200 2540 3000 38	OPER. & MAINT.	OTHER PURCHASED SERVICES	146,100.00	0.00	47,693.00	0.00	98,407.00	32.64
20E200 2540 3000 41	OPER. & MAINT.	SUBCONTRACTOR OUTSIDE SE	1,183,990.00	99,742.53	498,702.38	3,487.40	681,800.22	42.42
20E200 2540 3000 43	OPER. & MAINT.	PRINTING EXPENSES	3,778.00	0.00	14.40	0.00	3,763.60	0.38
20E200 2540 3000 44	OPER. & MAINT.	WATER & SEWER EXPEND	35,868.00	0.00	2,074.31	0.00	33,793.69	5.78
20E200 2540 3000 48	OPER. & MAINT.	POSTAGE	0.00	0.00	6.50	0.00	-6.50	0.00
20E200 2540 3000 86	OPER. & MAINT.	WASTE DISPOSAL	73,182.00	2,850.47	7,889.33	0.00	65,292.67	10.78
20E200 2540 3201 31	OPER. & MAINT.	REPAIR EXPENDITURES	50,000.00	266.30	13,866.30	246.95	35,886.75	28.23
20E200 2540 3201 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	4,600.00	0.00	-4,600.00	0.00
20E200 2540 3202 31	OPER. & MAINT.	REPAIR EXPENDITURES	11,700.00	0.00	0.00	0.00	11,700.00	0.00
20E200 2540 3203 31	OPER. & MAINT.	REPAIR EXPENDITURES	150,000.00	287.50	287.50	5,619.00	144,093.50	3.94
20E200 2540 3204 31	OPER. & MAINT.	REPAIR EXPENDITURES	30,000.00	0.00	0.00	0.00	30,000.00	0.00
20E200 2540 3205 31	OPER. & MAINT.	REPAIR EXPENDITURES	25,525.00	2,585.00	41,514.00	0.00	-15,989.00	162.64
20E200 2540 3206 31	OPER. & MAINT.	REPAIR EXPENDITURES	50,525.00	0.00	0.00	0.00	50,525.00	0.00
20E200 2540 3207 31	OPER. & MAINT.	REPAIR EXPENDITURES	75,525.00	0.00	7,529.50	6,500.00	61,495.50	18.58
20E200 2540 3208 31	OPER. & MAINT.	REPAIR EXPENDITURES	40,840.00	0.00	500.00	2,210.00	38,130.00	6.64

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	November 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
20E200 2540 3209 31	OPER. & MAINT.	REPAIR EXPENDITURES	40,495.00	0.00	1,773.00	0.00	38,722.00	4.38
20E200 2540 3210 31	OPER. & MAINT.	REPAIR EXPENDITURES	15,000.00	960.00	6,546.58	1,963.00	6,490.42	56.73
20E200 2540 3211 31	OPER. & MAINT.	REPAIR EXPENDITURES	40,840.00	5,812.00	15,022.00	0.00	25,818.00	36.78
20E200 2540 3212 31	OPER. & MAINT.	REPAIR EXPENDITURES	10,000.00	0.00	8,450.00	0.00	1,550.00	84.50
20E200 2540 3213 31	OPER. & MAINT.	REPAIR EXPENDITURES	25,000.00	5,134.77	16,314.26	0.00	8,685.74	65.26
20E200 2540 3214 31	OPER. & MAINT.	REPAIR EXPENDITURES	51,600.00	0.00	3,118.10	0.00	48,481.90	6.04
20E200 2540 3215 31	OPER. & MAINT.	REPAIR EXPENDITURES	7,147.00	0.00	0.00	0.00	7,147.00	0.00
20E200 2540 3216 31	OPER. & MAINT.	REPAIR EXPENDITURES	15,315.00	0.00	3,488.24	28,847.21	-17,020.45	211.14
20E200 2540 3217 31	OPER. & MAINT.	REPAIR EXPENDITURES	17,868.00	0.00	0.00	0.00	17,868.00	0.00
20E200 2540 3218 31	OPER. & MAINT.	REPAIR EXPENDITURES	17,500.00	1,182.00	1,182.00	0.00	16,318.00	6.75
20E200 2540 3234 34	OPER. & MAINT.	CONSULTANTS	600,000.00	51,366.36	265,939.05	91,228.60	242,832.35	59.53
20E200 2540 3235 34	OPER. & MAINT.	CONSULTANTS	124,000.00	0.00	12,997.03	0.00	111,002.97	10.48
20E200 2540 3236 34	OPER. & MAINT.	CONSULTANTS	76,065.00	0.00	0.00	0.00	76,065.00	0.00
20E200 2540 3237 34	OPER. & MAINT.	CONSULTANTS	71,470.00	0.00	5,600.00	0.00	65,870.00	7.84
20E200 2540 3238 34	OPER. & MAINT.	CONSULTANTS	9,000.00	84.00	420.00	0.00	8,580.00	4.67
20E200 2540 3239 34	OPER. & MAINT.	CONSULTANTS	10,210.00	0.00	50.00	0.00	10,160.00	0.49
20E200 2540 3260 42	OPER. & MAINT.	TELEPHONE EXPENSES	51,300.00	20,851.83	86,548.98	0.00	-35,248.98	168.71
20E200 2540 3261 42	OPER. & MAINT.	TELEPHONE EXPENSES	243,600.00	0.00	419.01	0.00	243,180.99	0.17
20E200 2540 3281 89	OPER. & MAINT.	GROUNDS	28,078.00	225.00	225.00	0.00	27,853.00	0.80
20E200 2540 3282 89	OPER. & MAINT.	GROUNDS	35,735.00	3,842.50	3,842.50	0.00	31,892.50	10.75
20E200 2540 3283 89	OPER. & MAINT.	GROUNDS	69,428.00	6,525.50	20,869.25	5,476.25	43,082.50	37.95
20E200 2540 4000 50	OPER. & MAINT.	GENERAL SUPPLIES	1,000.00	0.00	1,088.14	0.00	-88.14	108.81
20E200 2540 4000 65	OPER. & MAINT.	OTHER SUPPLIES	150,000.00	5,085.60	48,739.10	1,647.11	99,613.79	33.59
20E200 2540 4000 68	OPER. & MAINT.	GAS EXPENDITURERS	500,000.00	2,268.07	6,293.13	0.00	493,706.87	1.26
20E200 2540 4000 68	OPER. & MAINT.	GAS EXPENDITURERS	-137,000.00	0.00	34.33	0.00	-137,034.33	-0.03
20E200 2540 4000 69	OPER. & MAINT.	ELECTRIC	605,000.00	5,475.07	13,314.01	0.00	591,685.99	2.20
20E200 2540 4000 69	OPER. & MAINT.	ELECTRIC	-154,000.00	0.00	0.00	0.00	-154,000.00	0.00
20E200 2540 4201 50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	28.01	0.00	-28.01	0.00
20E200 2540 4203 50	OPER. & MAINT.	GENERAL SUPPLIES	50,586.00	1,233.78	4,942.35	288.00	45,355.65	10.34
20E200 2540 4204 50	OPER. & MAINT.	GENERAL SUPPLIES	25,525.00	0.00	1,499.89	0.00	24,025.11	5.88
20E200 2540 4207 50	OPER. & MAINT.	GENERAL SUPPLIES	28,078.00	6,916.19	10,556.52	78.12	17,443.36	37.88
20E200 2540 4208 50	OPER. & MAINT.	GENERAL SUPPLIES	35,000.00	4,534.98	12,571.51	280.08	22,148.41	36.72
20E200 2540 4209 50	OPER. & MAINT.	GENERAL SUPPLIES	5,105.00	0.00	0.00	0.00	5,105.00	0.00
20E200 2540 4210 50	OPER. & MAINT.	GENERAL SUPPLIES	5,105.00	0.00	0.00	0.00	5,105.00	0.00
20E200 2540 4213 50	OPER. & MAINT.	GENERAL SUPPLIES	10,000.00	167.88	331.99	332.16	9,335.85	6.64
20E200 2540 4214 50	OPER. & MAINT.	GENERAL SUPPLIES	25,000.00	0.00	2,159.12	0.00	22,840.88	8.64
20E200 2540 4215 50	OPER. & MAINT.	GENERAL SUPPLIES	30,000.00	0.00	13,826.00	0.00	16,174.00	46.09
20E200 2540 4216 50	OPER. & MAINT.	GENERAL SUPPLIES	28,486.00	1,813.56	3,310.16	589.00	24,586.84	13.69
20E200 2540 5000 95	OPER. & MAINT.	CAPITAL OUTLAY BUILDING	1,558,000.00	0.00	0.00	0.00	1,558,000.00	0.00
20E200 2540 5000 95	OPER. & MAINT.	CAPITAL OUTLAY BUILDING	0.00	44,844.55	111,369.10	0.00	-111,369.10	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	November 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
20E200 2540 5000 95	OPER. & MAINT.	CAPITAL OUTLAY BUILDING	0.00	0.00	24,200.00	0.00	-24,200.00	0.00
20E200 2540 5000 96	OPER. & MAINT.	CAPITAL OUTLAY OTHER	255,000.00	0.00	9,900.00	0.00	245,100.00	3.88
20E200 ---- ---- --	*DISTRICT WIDE		7,873,181.00	340,169.03	1,707,505.79	148,792.88	6,016,882.33	23.58

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	November 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
30E200	5140	6000	00	BONDS-INT	NS	0.00	99,368.75	99,368.75	0.00	-99,368.75	0.00
30E200	5200	6000	00	BONDS-PRINC	NS	1,517,600.00	4,975,000.00	4,975,000.00	0.00	-3,457,400.00	327.82
30E200	5900	3000	00	BONDS-FEES	NS	0.00	1,500.00	1,500.00	0.00	-1,500.00	0.00
30E200	----	----	--	*DISTRICT WIDE		1,517,600.00	5,075,868.75	5,075,868.75	0.00	-3,558,268.75	334.47

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	November 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
40E200	1600	3416	34	SUMMER SCHOOL	CONSULTANTS	42,592.00	0.00	0.00	0.00	42,592.00	0.00
40E200	2510	2220	22	BUSINESS OFFICE	INSURANCE	40,773.00	0.00	0.00	0.00	40,773.00	0.00
40E200	2550	1000	12	TRANSPORTATION	CLERICAL	4,381.00	359.00	1,795.00	0.00	2,586.00	40.97
40E200	2550	1000	15	TRANSPORTATION	DIRECTOR	68,093.00	5,741.92	28,709.60	0.00	39,383.40	42.16
40E200	2550	2120	15	TRANSPORTATION	DIRECTOR	2,975.00	270.56	1,422.95	0.00	1,552.05	47.83
40E200	2550	2210	22	TRANSPORTATION	INSURANCE	153.00	0.00	0.00	0.00	153.00	0.00
40E200	2550	2220	22	TRANSPORTATION	INSURANCE	6,120.00	0.00	0.00	0.00	6,120.00	0.00
40E200	2550	2230	22	TRANSPORTATION	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
40E200	2550	2310	75	TRANSPORTATION	AUTOMOBILE ALLOWANCE	7,200.00	600.00	3,000.00	0.00	4,200.00	41.67
40E200	2550	3000	38	TRANSPORTATION	OTHER PURCHASED SERVICES	0.00	0.00	311.10	0.00	-311.10	0.00
40E200	2550	3000	47	TRANSPORTATION	SPECIAL EDUCATION RENTAL	790,433.00	122,641.16	176,909.74	817.70	612,705.56	22.48
40E200	2550	3401	34	TRANSPORTATION	CONSULTANTS	1,533,779.00	1,001.06	62,550.47	0.00	1,471,228.53	4.08
40E200	2550	3402	34	TRANSPORTATION	CONSULTANTS	28,217.00	0.00	0.00	0.00	28,217.00	0.00
40E200	2550	3403	34	TRANSPORTATION	CONSULTANTS	58,031.00	0.00	2,531.75	0.00	55,499.25	4.36
40E200	2550	3404	34	TRANSPORTATION	CONSULTANTS	73,471.00	0.00	0.00	0.00	73,471.00	0.00
40E200	2550	3406	34	TRANSPORTATION	CONSULTANTS	45,999.00	0.00	0.00	0.00	45,999.00	0.00
40E200	2550	3406	34	TRANSPORTATION	CONSULTANTS	10,648.00	0.00	0.00	0.00	10,648.00	0.00
40E200	2550	3407	34	TRANSPORTATION	CONSULTANTS	46,851.00	0.00	0.00	0.00	46,851.00	0.00
40E200	2550	3408	34	TRANSPORTATION	CONSULTANTS	3,514.00	0.00	0.00	0.00	3,514.00	0.00
40E200	2550	3409	34	TRANSPORTATION	CONSULTANTS	137,997.00	0.00	0.00	0.00	137,997.00	0.00
40E200	2550	4000	50	TRANSPORTATION	GENERAL SUPPLIES	5,324.00	681.00	3,029.00	0.00	2,295.00	56.89
40E200	2550	4700	80	TRANSPORTATION	SITE LICENSES/SOFTWARE	10,648.00	0.00	0.00	0.00	10,648.00	0.00
40E200	----	----	--	*DISTRICT WIDE		2,918,519.00	131,294.70	280,259.61	817.70	2,637,441.69	9.63

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	November 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
50E010 1100 2120 17	REGULAR PROGRAMS	SUPERVISION	1,671.00	66.41	182.61	0.00	1,488.39	10.93
50E010 1100 2120 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	309.00	0.00	0.00	0.00	309.00	0.00
50E010 1100 2130 17	REGULAR PROGRAMS	SUPERVISION	827.00	68.82	189.05	0.00	637.95	22.86
50E010 1100 2130 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	72.00	0.00	0.00	0.00	72.00	0.00
50E010 1100 2140 07	REGULAR PROGRAMS	MENTOR	64.00	2.54	5.09	0.00	58.91	7.95
50E010 1100 2140 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	14,585.00	1,318.89	3,987.18	0.00	10,597.82	27.34
50E010 1100 2140 17	REGULAR PROGRAMS	SUPERVISION	387.00	54.83	157.39	0.00	229.61	40.67
50E010 1100 2140 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	172.00	0.00	0.00	0.00	172.00	0.00
50E010 1100 2140 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	17.00	0.00	0.00	0.00	17.00	0.00
50E010 1105 2130 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	713.00	0.00	37.70	0.00	675.30	5.29
50E010 1105 2140 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	725.00	59.26	136.05	0.00	588.95	18.77
50E010 1105 2140 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	467.00	0.00	8.81	0.00	458.19	1.89
50E010 1200 2120 11	SPECIAL ED.	AIDES/Para-Pro	5,702.00	0.00	0.00	0.00	5,702.00	0.00
50E010 1200 2130 11	SPECIAL ED.	AIDES/Para-Pro	1,923.00	0.00	0.00	0.00	1,923.00	0.00
50E010 1200 2140 10	SPECIAL ED.	PROFESSIONAL STAFF	2,322.00	188.09	564.25	0.00	1,757.75	24.30
50E010 1200 2140 11	SPECIAL ED.	AIDES/Para-Pro	450.00	0.00	0.00	0.00	450.00	0.00
50E010 1250 2140 10	READING RECOVERY	PROFESSIONAL STAFF	525.00	42.54	127.62	0.00	397.38	24.31
50E010 1650 2140 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	893.00	86.96	260.20	0.00	632.80	29.14
50E010 1802 2140 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	245.00	21.84	65.52	0.00	179.48	26.74
50E010 2120 2140 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	627.00	50.78	152.32	0.00	474.68	24.29
50E010 2130 2120 11	HEALTH SERVICES	AIDES/Para-Pro	5,486.00	457.18	1,239.61	0.00	4,246.39	22.60
50E010 2130 2130 11	HEALTH SERVICES	AIDES/Para-Pro	2,637.00	219.70	594.68	0.00	2,042.32	22.55
50E010 2130 2140 11	HEALTH SERVICES	AIDES/Para-Pro	617.00	51.38	139.08	0.00	477.92	22.54
50E010 2140 2140 10	PSYCHOLOGIST	PROFESSIONAL STAFF	472.00	34.14	108.48	0.00	363.52	22.98
50E010 2150 2140 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	1,241.00	92.06	276.18	0.00	964.82	22.25
50E010 2220 2140 10	ED. MEDIA	PROFESSIONAL STAFF	929.00	75.25	225.75	0.00	703.25	24.30
50E010 2410 2120 12	PRINCIPAL	CLERICAL	5,850.00	550.25	1,925.90	0.00	3,924.10	32.92
50E010 2410 2130 12	PRINCIPAL	CLERICAL	2,879.00	270.88	948.76	0.00	1,930.24	32.95
50E010 2410 2140 12	PRINCIPAL	CLERICAL	673.00	63.35	221.90	0.00	451.10	32.97
50E010 2410 2140 16	PRINCIPAL	ADMINISTRATOR	1,801.00	167.32	837.32	0.00	963.68	46.49
50E010 ---- ---- --	*BRAESIDE		55,281.00	3,942.47	12,391.45	0.00	42,889.55	22.42

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	November 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
50E020 1100 2120 17	REGULAR PROGRAMS	SUPERVISION	36,910.00	141.87	422.76	0.00	36,487.24	1.15
50E020 1100 2120 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	386.00	0.00	0.00	0.00	386.00	0.00
50E020 1100 2120 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	0.00	40.94	114.52	0.00	-114.52	0.00
50E020 1100 2130 17	REGULAR PROGRAMS	SUPERVISION	1,826.00	69.84	208.08	0.00	1,617.92	11.40
50E020 1100 2130 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	412.00	0.00	0.00	0.00	412.00	0.00
50E020 1100 2130 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	0.00	20.05	56.09	0.00	-56.09	0.00
50E020 1100 2140 07	REGULAR PROGRAMS	MENTOR	0.00	11.50	23.00	0.00	-23.00	0.00
50E020 1100 2140 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	36,209.00	3,016.70	9,060.17	0.00	27,148.83	25.02
50E020 1100 2140 17	REGULAR PROGRAMS	SUPERVISION	854.00	67.20	189.79	0.00	664.21	22.22
50E020 1100 2140 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	1,747.00	0.00	0.00	0.00	1,747.00	0.00
50E020 1100 2140 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	36.00	4.69	13.12	0.00	22.88	36.44
50E020 1100 2400 07	REGULAR PROGRAMS	MENTOR	94.00	0.00	0.00	0.00	94.00	0.00
50E020 1105 2120 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	0.00	0.00	193.84	0.00	-193.84	0.00
50E020 1105 2130 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	713.00	45.82	329.46	0.00	383.54	46.21
50E020 1105 2140 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	1,450.00	73.53	233.73	0.00	1,216.27	16.12
50E020 1105 2140 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	167.00	10.72	77.10	0.00	89.90	46.17
50E020 1200 2120 11	SPECIAL ED.	AIDES/Para-Pro	2,598.00	538.02	1,614.04	0.00	983.96	62.13
50E020 1200 2130 11	SPECIAL ED.	AIDES/Para-Pro	1,270.00	258.95	776.20	0.00	493.80	61.12
50E020 1200 2140 10	SPECIAL ED.	PROFESSIONAL STAFF	5,507.00	473.42	1,420.23	0.00	4,086.77	25.79
50E020 1200 2140 11	SPECIAL ED.	AIDES/Para-Pro	297.00	60.56	181.51	0.00	115.49	61.11
50E020 1200 2140 19	SPECIAL ED.	OTHER STAFF	0.00	0.00	0.00	0.00	0.00	0.00
50E020 1200 2140 38	SPECIAL ED.	OTHER PURCHASED SERVICES	0.00	0.00	2.70	0.00	-2.70	0.00
50E020 1210 2120 11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	1,412.00	116.18	348.55	0.00	1,063.45	24.68
50E020 1210 2130 11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	689.00	56.76	170.32	0.00	518.68	24.72
50E020 1210 2140 11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	161.00	13.26	39.81	0.00	121.19	24.73
50E020 1215 2120 11	EDUCATIONAL LIFE SKILLS	AIDES/Para-Pro	10,897.00	700.98	1,945.84	0.00	8,951.16	17.86
50E020 1215 2130 11	EDUCATIONAL LIFE SKILLS	AIDES/Para-Pro	5,392.00	346.15	960.95	0.00	4,431.05	17.82
50E020 1215 2140 10	EDUCATIONAL LIFE SKILLS	PROFESSIONAL STAFF	1,998.00	170.88	490.89	0.00	1,507.11	24.57
50E020 1215 2140 11	EDUCATIONAL LIFE SKILLS	AIDES/Para-Pro	1,261.00	80.94	224.69	0.00	1,036.31	17.82
50E020 1217 2120 11	ED/SAS PROGRAM-SAIL	AIDES/Para-Pro	8,111.00	772.48	2,317.44	0.00	5,793.56	28.57
50E020 1217 2130 11	ED/SAS PROGRAM-SAIL	AIDES/Para-Pro	3,979.00	380.41	1,141.19	0.00	2,837.81	28.68
50E020 1217 2140 10	ED/SAS PROGRAM-SAIL	PROFESSIONAL STAFF	1,575.00	139.98	419.92	0.00	1,155.08	26.66
50E020 1217 2140 11	ED/SAS PROGRAM-SAIL	AIDES/Para-Pro	931.00	88.96	266.87	0.00	664.13	28.66
50E020 1650 2140 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	421.00	34.10	102.30	0.00	318.70	24.30
50E020 1802 2140 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	175.00	18.92	56.76	0.00	118.24	32.43
50E020 2120 2140 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	2,913.00	235.78	707.34	0.00	2,205.66	24.28
50E020 2130 2120 11	HEALTH SERVICES	AIDES/Para-Pro	4,539.00	384.58	1,153.75	0.00	3,385.25	25.42
50E020 2130 2130 11	HEALTH SERVICES	AIDES/Para-Pro	2,227.00	188.78	566.61	0.00	1,660.39	25.44
50E020 2130 2140 11	HEALTH SERVICES	AIDES/Para-Pro	521.00	44.15	132.51	0.00	388.49	25.43
50E020 2140 2140 10	PSYCHOLOGIST	PROFESSIONAL STAFF	825.00	66.78	200.39	0.00	624.61	24.29

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	November 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
50E020	2150	2140	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	572.00	46.32	138.96	0.00	433.04	24.29
50E020	2220	2120	11	ED. MEDIA	AIDES/Para-Pro	1,412.00	116.18	348.54	0.00	1,063.46	24.68
50E020	2220	2130	11	ED. MEDIA	AIDES/Para-Pro	689.00	56.75	170.32	0.00	518.68	24.72
50E020	2220	2140	10	ED. MEDIA	PROFESSIONAL STAFF	699.00	56.58	169.74	0.00	529.26	24.28
50E020	2220	2140	11	ED. MEDIA	AIDES/Para-Pro	161.00	13.28	39.84	0.00	121.16	24.75
50E020	2410	2120	12	PRINCIPAL	CLERICAL	10,395.00	853.44	3,546.41	0.00	6,848.59	34.12
50E020	2410	2130	12	PRINCIPAL	CLERICAL	5,143.00	421.46	1,752.30	0.00	3,390.70	34.07
50E020	2410	2140	12	PRINCIPAL	CLERICAL	1,203.00	98.57	409.80	0.00	793.20	34.06
50E020	2410	2140	16	PRINCIPAL	ADMINISTRATOR	3,140.00	288.86	1,457.39	0.00	1,682.61	46.41
50E020	2410	2140	22	PRINCIPAL	INSURANCE	0.00	7.14	35.71	0.00	-35.71	0.00
50E020	2540	2120	14	OPER. & MAINT.	CUSTODIAN	6,818.00	563.39	2,786.77	0.00	4,031.23	40.87
50E020	2540	2130	14	OPER. & MAINT.	CUSTODIAN	3,355.00	277.22	1,374.27	0.00	1,980.73	40.96
50E020	2540	2140	14	OPER. & MAINT.	CUSTODIAN	785.00	64.84	321.42	0.00	463.58	40.95
50E020	----	----	--	*EDGEWOOD		172,875.00	11,537.91	38,713.94	0.00	134,161.06	22.39

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	November 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
50E030 1100 2120 17	REGULAR PROGRAMS	SUPERVISION	3,536.00	203.36	551.75	0.00	2,984.25	15.60
50E030 1100 2130 17	REGULAR PROGRAMS	SUPERVISION	1,750.00	99.23	269.46	0.00	1,480.54	15.40
50E030 1100 2140 07	REGULAR PROGRAMS	MENTOR	99.00	6.56	13.14	0.00	85.86	13.27
50E030 1100 2140 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	28,779.00	2,307.72	6,894.41	0.00	21,884.59	23.96
50E030 1100 2140 17	REGULAR PROGRAMS	SUPERVISION	818.00	75.31	230.01	0.00	587.99	28.12
50E030 1100 2140 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	1,449.00	0.00	24.28	0.00	1,424.72	1.68
50E030 1105 2130 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	713.00	0.00	0.00	0.00	713.00	0.00
50E030 1105 2130 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	1,450.00	141.18	316.58	0.00	1,133.42	21.83
50E030 1105 2140 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	167.00	75.70	190.09	0.00	-23.09	113.83
50E030 1105 2140 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	0.00	33.03	74.06	0.00	-74.06	0.00
50E030 1200 2120 11	SPECIAL ED.	AIDES/Para-Pro	2,905.00	732.50	2,197.51	0.00	707.49	75.65
50E030 1200 2130 11	SPECIAL ED.	AIDES/Para-Pro	1,438.00	356.96	1,070.37	0.00	367.63	74.43
50E030 1200 2140 10	SPECIAL ED.	PROFESSIONAL STAFF	7,014.00	559.17	1,677.23	0.00	5,336.77	23.91
50E030 1200 2140 11	SPECIAL ED.	AIDES/Para-Pro	336.00	83.48	250.32	0.00	85.68	74.50
50E030 1200 2140 19	SPECIAL ED.	OTHER STAFF	0.00	0.00	0.00	0.00	0.00	0.00
50E030 1200 2140 38	SPECIAL ED.	OTHER PURCHASED SERVICES	0.00	0.00	9.24	0.00	-9.24	0.00
50E030 1210 2120 11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	2,851.00	234.58	703.73	0.00	2,147.27	24.68
50E030 1210 2130 11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	1,392.00	114.88	344.57	0.00	1,047.43	24.75
50E030 1210 2140 11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	326.00	26.87	80.59	0.00	245.41	24.72
50E030 1216 2120 11	AUTISM PROGRAM-STEP	AIDES/Para-Pro	14,643.00	1,648.92	4,946.74	0.00	9,696.26	33.78
50E030 1216 2130 11	AUTISM PROGRAM-STEP	AIDES/Para-Pro	7,165.00	808.04	2,423.93	0.00	4,741.07	33.83
50E030 1216 2140 10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	2,702.00	150.90	452.70	0.00	2,249.30	16.75
50E030 1216 2140 11	AUTISM PROGRAM-STEP	AIDES/Para-Pro	1,676.00	188.98	566.86	0.00	1,109.14	33.82
50E030 1217 2120 11	ED/SAS PROGRAM-SAIL	AIDES/Para-Pro	1,224.00	0.00	0.00	0.00	1,224.00	0.00
50E030 1217 2130 11	ED/SAS PROGRAM-SAIL	AIDES/Para-Pro	606.00	0.00	0.00	0.00	606.00	0.00
50E030 1217 2140 10	ED/SAS PROGRAM-SAIL	PROFESSIONAL STAFF	1,992.00	0.00	0.00	0.00	1,992.00	0.00
50E030 1217 2140 11	ED/SAS PROGRAM-SAIL	AIDES/Para-Pro	142.00	0.00	0.00	0.00	142.00	0.00
50E030 1250 2140 10	READING RECOVERY	PROFESSIONAL STAFF	1,468.00	0.00	0.00	0.00	1,468.00	0.00
50E030 1650 2140 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	1,014.00	89.56	268.68	0.00	745.32	26.50
50E030 1800 2140 10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	109.00	8.80	26.40	0.00	82.60	24.22
50E030 1802 2140 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	869.00	50.54	151.74	0.00	717.26	17.46
50E030 2120 2140 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	2,208.00	178.88	536.64	0.00	1,671.36	24.30
50E030 2130 2120 11	HEALTH SERVICES	AIDES/Para-Pro	4,617.00	391.22	1,173.66	0.00	3,443.34	25.42
50E030 2130 2130 11	HEALTH SERVICES	AIDES/Para-Pro	2,219.00	188.74	567.31	0.00	1,651.69	25.57
50E030 2130 2140 11	HEALTH SERVICES	AIDES/Para-Pro	519.00	44.14	132.67	0.00	386.33	25.56
50E030 2140 2140 10	PSYCHOLOGIST	PROFESSIONAL STAFF	1,024.00	82.92	248.76	0.00	775.24	24.29
50E030 2150 2140 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	1,008.00	206.22	618.66	0.00	389.34	61.38
50E030 2220 2140 10	ED. MEDIA	PROFESSIONAL STAFF	802.00	65.11	195.25	0.00	606.75	24.35
50E030 2410 2120 12	PRINCIPAL	CLERICAL	10,345.00	643.30	3,093.05	0.00	7,251.95	29.90
50E030 2410 2130 12	PRINCIPAL	CLERICAL	4,422.00	271.04	1,293.78	0.00	3,128.22	29.26

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	November 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
50E030 2410 2140 12	PRINCIPAL	CLERICAL	1,034.00	63.38	302.56	0.00	731.44	29.26
50E030 2410 2140 16	PRINCIPAL	ADMINISTRATOR	3,108.00	278.90	1,335.98	0.00	1,772.02	42.99
50E030 ---- ---- --	*ELM PLACE		119,939.00	10,410.12	33,232.71	0.00	86,706.29	27.71

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	November 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
50E040	1100	2120	17	REGULAR PROGRAMS	SUPERVISION	2,349.00	132.81	342.00	0.00	2,007.00	14.56
50E040	1100	2130	17	REGULAR PROGRAMS	SUPERVISION	1,162.00	65.51	169.32	0.00	992.68	14.57
50E040	1100	2130	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	85.00	31.00	69.75	0.00	15.25	82.06
50E040	1100	2140	07	REGULAR PROGRAMS	MENTOR	54.00	0.00	0.00	0.00	54.00	0.00
50E040	1100	2140	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	19,072.00	1,431.24	4,293.70	0.00	14,778.30	22.51
50E040	1100	2140	17	REGULAR PROGRAMS	SUPERVISION	544.00	74.05	209.14	0.00	334.86	38.44
50E040	1100	2140	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	177.00	0.00	0.00	0.00	177.00	0.00
50E040	1100	2140	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	229.00	7.26	16.33	0.00	212.67	7.13
50E040	1105	2120	11	SUBS-REG PROGRAMS	AIDES/Para-Pro	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1105	2130	11	SUBS-REG PROGRAMS	AIDES/Para-Pro	713.00	128.31	434.00	0.00	279.00	60.87
50E040	1105	2140	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	725.00	115.66	302.00	0.00	423.00	41.66
50E040	1105	2140	11	SUBS-REG PROGRAMS	AIDES/Para-Pro	167.00	30.00	101.56	0.00	65.44	60.81
50E040	1200	2140	10	SPECIAL ED.	PROFESSIONAL STAFF	1,699.00	137.66	412.97	0.00	1,286.03	24.31
50E040	1210	2120	10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	2,709.00	222.86	668.58	0.00	2,040.42	24.68
50E040	1210	2130	10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	1,322.00	108.72	326.16	0.00	995.84	24.67
50E040	1210	2140	10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	309.00	25.42	76.26	0.00	232.74	24.68
50E040	1216	2120	11	AUTISM PROGRAM-STEP	AIDES/Para-Pro	21,223.00	1,671.44	4,791.70	0.00	16,431.30	22.58
50E040	1216	2130	11	AUTISM PROGRAM-STEP	AIDES/Para-Pro	10,365.00	814.43	2,334.44	0.00	8,030.56	22.52
50E040	1216	2140	10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	3,233.00	193.97	581.95	0.00	2,651.05	18.00
50E040	1216	2140	11	AUTISM PROGRAM-STEP	AIDES/Para-Pro	2,424.00	190.48	545.96	0.00	1,878.04	22.52
50E040	1250	2140	10	READING RECOVERY	PROFESSIONAL STAFF	1,938.00	160.00	480.00	0.00	1,458.00	24.77
50E040	1650	2140	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	1,295.00	121.91	365.73	0.00	929.27	28.24
50E040	1800	2120	11	BILINGUAL PROGRAMS	AIDES/Para-Pro	2,934.00	480.48	1,441.44	0.00	1,492.56	49.13
50E040	1800	2130	11	BILINGUAL PROGRAMS	AIDES/Para-Pro	1,383.00	231.58	694.74	0.00	688.26	50.23
50E040	1800	2140	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	1,665.00	310.75	887.08	0.00	777.92	53.28
50E040	1800	2140	11	BILINGUAL PROGRAMS	AIDES/Para-Pro	323.00	54.16	162.48	0.00	160.52	50.30
50E040	1802	2140	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	337.00	32.72	98.16	0.00	238.84	29.13
50E040	2120	2140	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	1,014.00	82.27	246.98	0.00	767.02	24.36
50E040	2130	2120	11	HEALTH SERVICES	AIDES/Para-Pro	3,788.00	385.16	1,155.48	0.00	2,632.52	30.50
50E040	2130	2130	11	HEALTH SERVICES	AIDES/Para-Pro	1,874.00	190.58	571.74	0.00	1,302.26	30.51
50E040	2130	2140	11	HEALTH SERVICES	AIDES/Para-Pro	438.00	44.57	133.71	0.00	304.29	30.53
50E040	2140	2140	10	PSYCHOLOGIST	PROFESSIONAL STAFF	929.00	71.20	219.66	0.00	709.34	23.64
50E040	2150	2140	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	4,216.00	247.40	979.14	0.00	3,236.86	23.22
50E040	2220	2140	10	ED. MEDIA	PROFESSIONAL STAFF	1,260.00	102.09	306.26	0.00	953.74	24.31
50E040	2410	2120	12	PRINCIPAL	CLERICAL	4,273.00	351.69	1,690.57	0.00	2,582.43	39.56
50E040	2410	2130	12	PRINCIPAL	CLERICAL	2,115.00	173.66	835.41	0.00	1,279.59	39.50
50E040	2410	2140	12	PRINCIPAL	CLERICAL	495.00	40.62	195.40	0.00	299.60	39.47
50E040	2410	2140	16	PRINCIPAL	ADMINISTRATOR	1,840.00	172.48	862.40	0.00	977.60	46.87
50E040	2410	2140	22	PRINCIPAL	INSURANCE	0.00	16.94	84.70	0.00	-84.70	0.00
50E040	----	----	--	*INDIAN TRAIL		100,678.00	8,651.08	27,086.90	0.00	73,591.10	26.90

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	November 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
50E050	1100	2120	17	REGULAR PROGRAMS	SUPERVISION	1,684.00	66.41	185.93	0.00	1,498.07	11.04
50E050	1100	2120	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	17.00	0.00	0.00	0.00	17.00	0.00
50E050	1100	2130	17	REGULAR PROGRAMS	SUPERVISION	833.00	32.70	91.56	0.00	741.44	10.99
50E050	1100	2130	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	59.00	16.12	16.12	0.00	42.88	27.32
50E050	1100	2140	07	REGULAR PROGRAMS	MENTOR	36.00	3.68	7.36	0.00	28.64	20.44
50E050	1100	2140	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	16,162.00	1,336.31	4,020.62	0.00	12,141.38	24.88
50E050	1100	2140	17	REGULAR PROGRAMS	SUPERVISION	390.00	35.73	95.29	0.00	294.71	24.43
50E050	1100	2140	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	172.00	0.00	0.00	0.00	172.00	0.00
50E050	1100	2140	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	39.00	8.63	16.53	0.00	22.47	42.38
50E050	1105	2120	11	SUBS-REG PROGRAMS	AIDES/Para-Pro	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1105	2130	11	SUBS-REG PROGRAMS	AIDES/Para-Pro	713.00	121.15	376.31	0.00	336.69	52.78
50E050	1105	2140	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	725.00	149.27	284.25	0.00	440.75	39.21
50E050	1105	2140	11	SUBS-REG PROGRAMS	AIDES/Para-Pro	167.00	28.34	88.01	0.00	78.99	52.70
50E050	1200	2140	10	SPECIAL ED.	PROFESSIONAL STAFF	1,340.00	108.32	324.95	0.00	1,015.05	24.25
50E050	1217	2120	11	ED/SAS PROGRAM-SAIL	AIDES/Para-Pro	7,204.00	524.28	1,687.79	0.00	5,516.21	23.43
50E050	1217	2130	11	ED/SAS PROGRAM-SAIL	AIDES/Para-Pro	4,127.00	256.37	826.04	0.00	3,300.96	20.02
50E050	1217	2140	10	ED/SAS PROGRAM-SAIL	PROFESSIONAL STAFF	2,277.00	195.15	585.59	0.00	1,691.41	25.72
50E050	1217	2140	11	ED/SAS PROGRAM-SAIL	AIDES/Para-Pro	965.00	59.85	192.72	0.00	772.28	19.97
50E050	1250	2140	10	READING RECOVERY	PROFESSIONAL STAFF	692.00	56.02	168.06	0.00	523.94	24.29
50E050	1650	2140	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	610.00	49.41	148.25	0.00	461.75	24.30
50E050	1802	2140	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	583.00	47.28	141.84	0.00	441.16	24.33
50E050	2120	2140	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	0.00	29.09	87.19	0.00	-87.19	0.00
50E050	2130	2120	10	HEALTH SERVICES	PROFESSIONAL STAFF	0.00	373.92	1,121.76	0.00	-1,121.76	0.00
50E050	2130	2120	11	HEALTH SERVICES	AIDES/Para-Pro	4,528.00	0.00	0.00	0.00	4,528.00	0.00
50E050	2130	2130	10	HEALTH SERVICES	PROFESSIONAL STAFF	0.00	183.46	550.58	0.00	-550.58	0.00
50E050	2130	2130	11	HEALTH SERVICES	AIDES/Para-Pro	2,240.00	0.00	0.00	0.00	2,240.00	0.00
50E050	2130	2140	10	HEALTH SERVICES	PROFESSIONAL STAFF	0.00	42.90	128.75	0.00	-128.75	0.00
50E050	2130	2140	11	HEALTH SERVICES	AIDES/Para-Pro	525.00	0.00	0.00	0.00	525.00	0.00
50E050	2140	2140	10	PSYCHOLOGIST	PROFESSIONAL STAFF	630.00	51.06	153.19	0.00	476.81	24.32
50E050	2150	2140	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	374.00	30.29	90.87	0.00	283.13	24.30
50E050	2220	2140	10	ED. MEDIA	PROFESSIONAL STAFF	857.00	69.53	208.41	0.00	648.59	24.32
50E050	2410	2120	12	PRINCIPAL	CLERICAL	5,850.00	577.77	1,733.33	0.00	4,116.67	29.63
50E050	2410	2130	12	PRINCIPAL	CLERICAL	2,879.00	284.49	853.46	0.00	2,025.54	29.64
50E050	2410	2140	12	PRINCIPAL	CLERICAL	673.00	66.53	199.60	0.00	473.40	29.66
50E050	2410	2140	16	PRINCIPAL	ADMINISTRATOR	1,735.00	164.66	824.02	0.00	910.98	47.49
50E050	----	----	--	*LINCOLN		59,086.00	4,968.72	15,208.38	0.00	43,877.62	25.74

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	November 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
50E060 1100 2120 17	REGULAR PROGRAMS	SUPERVISION	4,307.00	111.10	351.15	0.00	3,955.85	8.15
50E060 1100 2120 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	824.00	0.00	0.00	0.00	824.00	0.00
50E060 1100 2130 17	REGULAR PROGRAMS	SUPERVISION	2,131.00	45.70	147.69	0.00	1,983.31	6.93
50E060 1100 2130 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	824.00	0.00	0.00	0.00	824.00	0.00
50E060 1100 2140 07	REGULAR PROGRAMS	MENTOR	92.00	7.33	14.67	0.00	77.33	15.95
50E060 1100 2140 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	30,568.00	2,599.39	7,859.58	0.00	22,708.42	25.71
50E060 1100 2140 17	REGULAR PROGRAMS	SUPERVISION	997.00	93.95	283.03	0.00	713.97	28.39
50E060 1100 2140 17	REGULAR PROGRAMS	SUPERVISION	3.00	0.30	0.30	0.00	2.70	10.00
50E060 1100 2140 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	1,673.00	0.00	0.00	0.00	1,673.00	0.00
50E060 1100 2140 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	6.00	0.00	0.00	0.00	6.00	0.00
50E060 1105 2130 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	713.00	119.60	210.67	0.00	502.33	29.55
50E060 1105 2140 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	1,450.00	237.67	639.21	0.00	810.79	44.08
50E060 1105 2140 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	167.00	27.96	49.91	0.00	117.09	29.89
50E060 1200 2140 10	SPECIAL ED.	PROFESSIONAL STAFF	5,794.00	182.48	547.46	0.00	5,246.54	9.45
50E060 1200 2140 19	SPECIAL ED.	OTHER STAFF	0.00	0.00	0.00	0.00	0.00	0.00
50E060 1210 2120 11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	14,648.00	1,007.03	3,388.44	0.00	11,259.56	23.13
50E060 1210 2130 11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	5,437.00	410.88	1,329.71	0.00	4,107.29	24.46
50E060 1210 2140 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	3,190.00	455.05	1,365.11	0.00	1,824.89	42.79
50E060 1210 2140 11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	1,271.00	96.03	310.83	0.00	960.17	24.46
50E060 1650 2140 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	231.00	0.00	0.00	0.00	231.00	0.00
50E060 1800 2140 10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	416.00	70.88	212.64	0.00	203.36	51.12
50E060 1801 2140 10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	1,820.00	144.50	433.50	0.00	1,386.50	23.82
50E060 1802 2140 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	3,189.00	269.52	808.53	0.00	2,380.47	25.35
50E060 2120 2140 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	990.00	97.02	291.08	0.00	698.92	29.40
50E060 2130 2120 11	HEALTH SERVICES	AIDES/Para-Pro	4,407.00	373.52	1,120.58	0.00	3,286.42	25.43
50E060 2130 2130 11	HEALTH SERVICES	AIDES/Para-Pro	1,168.00	104.14	334.88	0.00	833.12	28.67
50E060 2130 2140 11	HEALTH SERVICES	AIDES/Para-Pro	273.00	24.36	78.31	0.00	194.69	28.68
50E060 2140 2140 10	PSYCHOLOGIST	PROFESSIONAL STAFF	801.00	0.00	0.00	0.00	801.00	0.00
50E060 2150 2140 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	1,074.00	98.65	307.41	0.00	766.59	28.62
50E060 2220 2140 10	ED. MEDIA	PROFESSIONAL STAFF	1,249.00	101.22	296.97	0.00	952.03	23.78
50E060 2410 2120 12	PRINCIPAL	CLERICAL	7,824.00	759.46	3,187.22	0.00	4,636.78	40.74
50E060 2410 2130 12	PRINCIPAL	CLERICAL	3,871.00	369.62	1,525.68	0.00	2,345.32	39.41
50E060 2410 2140 12	PRINCIPAL	CLERICAL	905.00	86.46	356.83	0.00	548.17	39.43
50E060 2410 2140 16	PRINCIPAL	ADMINISTRATOR	1,256.00	281.94	1,411.06	0.00	-155.06	112.35
50E060 2410 2140 19	PRINCIPAL	OTHER STAFF	1,943.00	0.00	0.00	0.00	1,943.00	0.00
50E060 2410 2140 22	PRINCIPAL	INSURANCE	0.00	16.86	84.38	0.00	-84.38	0.00
50E060 2540 2120 14	OPER. & MAINT.	CUSTODIAN	6,227.00	512.36	2,561.80	0.00	3,665.20	41.14
50E060 2540 2130 14	OPER. & MAINT.	CUSTODIAN	3,137.00	253.06	1,266.22	0.00	1,870.78	40.36
50E060 2540 2140 14	OPER. & MAINT.	CUSTODIAN	734.00	59.18	296.14	0.00	437.86	40.35
50E060 ---- ---- --	*NORTHWOOD		115,610.00	9,017.22	31,070.99	0.00	84,539.01	26.88

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	November 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
50E070 1100 2120 17	REGULAR PROGRAMS	SUPERVISION	3,291.00	410.10	1,201.50	0.00	2,089.50	36.51
50E070 1100 2120 19	REGULAR PROGRAMS	OTHER STAFF	0.00	0.00	85.71	0.00	-85.71	0.00
50E070 1100 2120 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	258.00	0.00	0.00	0.00	258.00	0.00
50E070 1100 2130 17	REGULAR PROGRAMS	SUPERVISION	1,628.00	196.21	574.75	0.00	1,053.25	35.30
50E070 1100 2130 19	REGULAR PROGRAMS	OTHER STAFF	0.00	0.00	39.84	0.00	-39.84	0.00
50E070 1100 2130 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	155.00	0.00	0.00	0.00	155.00	0.00
50E070 1100 2130 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	137.00	11.78	35.34	0.00	101.66	25.80
50E070 1100 2140 07	REGULAR PROGRAMS	MENTOR	81.00	11.91	23.83	0.00	57.17	29.42
50E070 1100 2140 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	14,649.00	1,294.60	3,886.27	0.00	10,762.73	26.53
50E070 1100 2140 17	REGULAR PROGRAMS	SUPERVISION	769.00	132.39	385.71	0.00	383.29	50.16
50E070 1100 2140 19	REGULAR PROGRAMS	OTHER STAFF	0.00	0.00	30.60	0.00	-30.60	0.00
50E070 1100 2140 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	209.00	0.00	0.00	0.00	209.00	0.00
50E070 1100 2140 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	32.00	2.76	8.28	0.00	23.72	25.88
50E070 1105 2130 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	713.00	28.28	119.11	0.00	593.89	16.71
50E070 1105 2140 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	725.00	168.21	517.89	0.00	207.11	71.43
50E070 1105 2140 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	167.00	6.61	27.86	0.00	139.14	16.68
50E070 1200 2120 11	SPECIAL ED.	AIDES/Para-Pro	8,869.00	778.02	2,334.09	0.00	6,534.91	26.32
50E070 1200 2130 11	SPECIAL ED.	AIDES/Para-Pro	4,336.00	380.92	1,142.72	0.00	3,193.28	26.35
50E070 1200 2140 10	SPECIAL ED.	PROFESSIONAL STAFF	3,752.00	352.92	1,058.76	0.00	2,693.24	28.22
50E070 1200 2140 11	SPECIAL ED.	AIDES/Para-Pro	1,014.00	89.08	267.28	0.00	746.72	26.36
50E070 1210 2140 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	1,652.00	82.92	248.77	0.00	1,403.23	15.06
50E070 1250 2140 10	READING RECOVERY	PROFESSIONAL STAFF	2,985.00	226.88	680.68	0.00	2,304.32	22.80
50E070 1650 2140 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	1,953.00	159.56	478.68	0.00	1,474.32	24.51
50E070 1800 2120 11	BILINGUAL PROGRAMS	AIDES/Para-Pro	5,831.00	271.28	805.75	0.00	5,025.25	13.82
50E070 1800 2130 11	BILINGUAL PROGRAMS	AIDES/Para-Pro	2,383.00	97.16	290.37	0.00	2,092.63	12.19
50E070 1800 2140 10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	8,686.00	1,048.17	3,144.56	0.00	5,541.44	36.20
50E070 1800 2140 11	BILINGUAL PROGRAMS	AIDES/Para-Pro	557.00	22.72	67.89	0.00	489.11	12.19
50E070 1801 2120 11	DUAL LANGUAGE AFTER 7/1/	AIDES/Para-Pro	19,439.00	1,483.40	4,433.98	0.00	15,005.02	22.81
50E070 1801 2130 11	DUAL LANGUAGE AFTER 7/1/	AIDES/Para-Pro	9,395.00	713.75	2,131.98	0.00	7,263.02	22.69
50E070 1801 2140 10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	9,453.00	409.51	1,228.52	0.00	8,224.48	13.00
50E070 1801 2140 11	DUAL LANGUAGE AFTER 7/1/	AIDES/Para-Pro	2,197.00	166.93	498.74	0.00	1,698.26	22.70
50E070 1802 2140 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	555.00	144.42	433.27	0.00	121.73	78.07
50E070 2120 2140 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	2,333.00	190.06	569.04	0.00	1,763.96	24.39
50E070 2130 2120 11	HEALTH SERVICES	AIDES/Para-Pro	8,440.00	844.01	2,569.61	0.00	5,870.39	30.45
50E070 2130 2130 11	HEALTH SERVICES	AIDES/Para-Pro	4,033.00	403.38	1,231.02	0.00	2,801.98	30.52
50E070 2130 2140 11	HEALTH SERVICES	AIDES/Para-Pro	943.00	94.34	287.89	0.00	655.11	30.53
50E070 2140 2140 10	PSYCHOLOGIST	PROFESSIONAL STAFF	856.00	64.85	194.57	0.00	661.43	22.73
50E070 2150 2140 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	1,499.00	128.20	384.60	0.00	1,114.40	25.66
50E070 2210 2140 09	IMPROVE INSTR.	WORKSHOP PARTICIPATION	0.00	0.00	6.09	0.00	-6.09	0.00
50E070 2220 2140 10	ED. MEDIA	PROFESSIONAL STAFF	1,024.00	82.92	248.76	0.00	775.24	24.29

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	November 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
50E070	2410	2120	12	PRINCIPAL	CLERICAL	10,107.00	830.02	3,398.92	0.00	6,708.08	33.63
50E070	2410	2130	12	PRINCIPAL	CLERICAL	4,964.00	407.78	1,673.06	0.00	3,290.94	33.70
50E070	2410	2140	12	PRINCIPAL	CLERICAL	1,161.00	95.37	391.26	0.00	769.74	33.70
50E070	2410	2140	16	PRINCIPAL	ADMINISTRATOR	3,113.00	295.90	1,480.94	0.00	1,632.06	47.57
50E070	2410	2140	22	PRINCIPAL	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2540	2120	14	OPER. & MAINT.	CUSTODIAN	6,227.00	532.23	2,581.67	0.00	3,645.33	41.46
50E070	2540	2130	14	OPER. & MAINT.	CUSTODIAN	2,629.00	225.82	1,089.42	0.00	1,539.58	41.44
50E070	2540	2140	14	OPER. & MAINT.	CUSTODIAN	615.00	52.82	254.82	0.00	360.18	41.43
50E070	----	----	--	*OAK TERRACE		153,815.00	12,938.19	42,544.40	0.00	111,270.60	27.66

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	November 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
50E080 1100 2120 11	REGULAR PROGRAMS	AIDES/Para-Pro	4,802.00	421.36	1,197.52	0.00	3,604.48	24.94
50E080 1100 2120 17	REGULAR PROGRAMS	SUPERVISION	2,046.00	146.07	370.28	0.00	1,675.72	18.10
50E080 1100 2120 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	173.00	0.00	0.00	0.00	173.00	0.00
50E080 1100 2130 11	REGULAR PROGRAMS	AIDES/Para-Pro	2,358.00	206.51	586.63	0.00	1,771.37	24.88
50E080 1100 2130 17	REGULAR PROGRAMS	SUPERVISION	1,012.00	70.71	179.12	0.00	832.88	17.70
50E080 1100 2130 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	312.00	0.00	0.00	0.00	312.00	0.00
50E080 1100 2140 07	REGULAR PROGRAMS	MENTOR	46.00	6.79	15.73	0.00	30.27	34.20
50E080 1100 2140 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	18,691.00	1,649.83	4,950.35	0.00	13,740.65	26.49
50E080 1100 2140 11	REGULAR PROGRAMS	AIDES/Para-Pro	551.00	48.32	137.35	0.00	413.65	24.93
50E080 1100 2140 17	REGULAR PROGRAMS	SUPERVISION	473.00	47.93	128.03	0.00	344.97	27.07
50E080 1100 2140 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	181.00	0.00	0.00	0.00	181.00	0.00
50E080 1100 2140 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	189.00	0.00	0.00	0.00	189.00	0.00
50E080 1105 2130 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	713.00	101.11	475.71	0.00	237.29	66.72
50E080 1105 2140 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	725.00	211.26	394.70	0.00	330.30	54.44
50E080 1105 2140 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	167.00	23.66	111.31	0.00	55.69	66.65
50E080 1200 2120 11	SPECIAL ED.	AIDES/Para-Pro	2,401.00	391.96	1,080.79	0.00	1,320.21	45.01
50E080 1200 2130 11	SPECIAL ED.	AIDES/Para-Pro	1,188.00	191.13	526.91	0.00	661.09	44.35
50E080 1200 2140 10	SPECIAL ED.	PROFESSIONAL STAFF	2,990.00	248.84	746.51	0.00	2,243.49	24.97
50E080 1200 2140 11	SPECIAL ED.	AIDES/Para-Pro	278.00	44.69	123.20	0.00	154.80	44.32
50E080 1215 2120 10	EDUCATIONAL LIFE SKILLS	PROFESSIONAL STAFF	5,132.00	422.19	1,266.58	0.00	3,865.42	24.68
50E080 1215 2120 11	EDUCATIONAL LIFE SKILLS	AIDES/Para-Pro	20,443.00	1,877.95	5,405.85	0.00	15,037.15	26.44
50E080 1215 2130 10	EDUCATIONAL LIFE SKILLS	PROFESSIONAL STAFF	2,539.00	207.49	623.45	0.00	1,915.55	24.55
50E080 1215 2130 11	EDUCATIONAL LIFE SKILLS	AIDES/Para-Pro	10,047.00	921.31	2,646.24	0.00	7,400.76	26.34
50E080 1215 2140 10	EDUCATIONAL LIFE SKILLS	PROFESSIONAL STAFF	4,562.00	397.56	1,113.34	0.00	3,448.66	24.40
50E080 1215 2140 11	EDUCATIONAL LIFE SKILLS	AIDES/Para-Pro	2,350.00	215.49	618.94	0.00	1,731.06	26.34
50E080 1250 2140 10	READING RECOVERY	PROFESSIONAL STAFF	692.00	56.00	168.00	0.00	524.00	24.28
50E080 1650 2140 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	810.00	65.64	196.92	0.00	613.08	24.31
50E080 1802 2140 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	262.00	7.28	21.84	0.00	240.16	8.34
50E080 2120 2140 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	925.00	44.70	134.10	0.00	790.90	14.50
50E080 2130 2120 11	HEALTH SERVICES	AIDES/Para-Pro	4,409.00	373.66	1,120.98	0.00	3,288.02	25.42
50E080 2130 2130 11	HEALTH SERVICES	AIDES/Para-Pro	1,181.00	106.56	328.09	0.00	852.91	27.78
50E080 2130 2140 11	HEALTH SERVICES	AIDES/Para-Pro	276.00	24.92	76.71	0.00	199.29	27.79
50E080 2140 2140 10	PSYCHOLOGIST	PROFESSIONAL STAFF	630.00	51.06	153.18	0.00	476.82	24.31
50E080 2150 2140 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	747.00	68.54	205.62	0.00	541.38	27.53
50E080 2220 2140 10	ED. MEDIA	PROFESSIONAL STAFF	782.00	105.14	315.42	0.00	466.58	40.34
50E080 2410 2120 12	PRINCIPAL	CLERICAL	4,399.00	362.02	1,086.06	0.00	3,312.94	24.69
50E080 2410 2130 12	PRINCIPAL	CLERICAL	2,158.00	177.58	532.74	0.00	1,625.26	24.69
50E080 2410 2140 12	PRINCIPAL	CLERICAL	505.00	41.54	124.62	0.00	380.38	24.68
50E080 2410 2140 16	PRINCIPAL	ADMINISTRATOR	1,843.00	171.80	859.72	0.00	983.28	46.65
50E080 ---- ---- --	*RAVINIA		103,988.00	9,508.60	28,022.54	0.00	75,965.46	26.95

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	November 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
50E090 1100 2120 11	REGULAR PROGRAMS	AIDES/Para-Pro	1,237.00	101.74	305.22	0.00	931.78	24.67
50E090 1100 2120 17	REGULAR PROGRAMS	SUPERVISION	2,378.00	281.88	751.63	0.00	1,626.37	31.61
50E090 1100 2120 19	REGULAR PROGRAMS	OTHER STAFF	0.00	0.00	6.68	0.00	-6.68	0.00
50E090 1100 2120 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	329.00	51.46	107.90	0.00	221.10	32.80
50E090 1100 2130 11	REGULAR PROGRAMS	AIDES/Para-Pro	612.00	50.34	151.02	0.00	460.98	24.68
50E090 1100 2130 17	REGULAR PROGRAMS	SUPERVISION	1,149.00	119.81	327.92	0.00	821.08	28.54
50E090 1100 2130 19	REGULAR PROGRAMS	OTHER STAFF	0.00	0.00	3.29	0.00	-3.29	0.00
50E090 1100 2130 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	162.00	25.23	52.89	0.00	109.11	32.65
50E090 1100 2140 07	REGULAR PROGRAMS	MENTOR	74.00	7.10	14.23	0.00	59.77	19.23
50E090 1100 2140 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	17,715.00	1,307.85	3,943.07	0.00	13,771.93	22.26
50E090 1100 2140 11	REGULAR PROGRAMS	AIDES/Para-Pro	143.00	11.78	35.34	0.00	107.66	24.71
50E090 1100 2140 17	REGULAR PROGRAMS	SUPERVISION	538.00	56.00	149.89	0.00	388.11	27.86
50E090 1100 2140 19	REGULAR PROGRAMS	OTHER STAFF	0.00	0.00	0.77	0.00	-0.77	0.00
50E090 1100 2140 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	224.00	0.00	0.00	0.00	224.00	0.00
50E090 1100 2140 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	38.00	5.89	12.36	0.00	25.64	32.53
50E090 1105 2130 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	713.00	32.55	46.50	0.00	666.50	6.52
50E090 1105 2140 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	725.00	111.57	213.62	0.00	511.38	29.46
50E090 1105 2140 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	167.00	7.62	10.87	0.00	156.13	6.51
50E090 1200 2120 11	SPECIAL ED.	AIDES/Para-Pro	5,358.00	162.08	626.83	0.00	4,731.17	11.70
50E090 1200 2130 11	SPECIAL ED.	AIDES/Para-Pro	1,735.00	117.41	344.58	0.00	1,390.42	19.86
50E090 1200 2140 10	SPECIAL ED.	PROFESSIONAL STAFF	3,120.00	286.16	858.14	0.00	2,261.86	27.50
50E090 1200 2140 11	SPECIAL ED.	AIDES/Para-Pro	406.00	23.06	76.21	0.00	329.79	18.77
50E090 1210 2120 11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	4,999.00	487.27	1,448.46	0.00	3,550.54	28.97
50E090 1210 2130 11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	2,455.00	133.43	456.29	0.00	1,998.71	18.59
50E090 1210 2140 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	1,489.00	118.86	356.58	0.00	1,132.42	23.95
50E090 1210 2140 11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	574.00	39.11	114.62	0.00	459.38	19.97
50E090 1215 2120 11	EDUCATIONAL LIFE SKILLS	AIDES/Para-Pro	2,598.00	0.00	0.00	0.00	2,598.00	0.00
50E090 1215 2130 11	EDUCATIONAL LIFE SKILLS	AIDES/Para-Pro	1,217.00	0.00	0.00	0.00	1,217.00	0.00
50E090 1215 2140 11	EDUCATIONAL LIFE SKILLS	AIDES/Para-Pro	285.00	0.00	0.00	0.00	285.00	0.00
50E090 1250 2140 10	READING RECOVERY	PROFESSIONAL STAFF	532.00	43.12	129.44	0.00	402.56	24.33
50E090 1650 2140 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	810.00	65.64	196.92	0.00	613.08	24.31
50E090 1801 2120 11	DUAL LANGUAGE AFTER 7/1/	AIDES/Para-Pro	6,064.00	498.96	1,496.86	0.00	4,567.14	24.68
50E090 1801 2130 11	DUAL LANGUAGE AFTER 7/1/	AIDES/Para-Pro	2,982.00	245.37	735.83	0.00	2,246.17	24.68
50E090 1801 2140 10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	3,411.00	340.91	1,022.74	0.00	2,388.26	29.98
50E090 1801 2140 11	DUAL LANGUAGE AFTER 7/1/	AIDES/Para-Pro	697.00	57.41	172.14	0.00	524.86	24.70
50E090 1802 2140 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	585.00	47.30	141.90	0.00	443.10	24.26
50E090 2120 2140 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	1,315.00	82.87	248.52	0.00	1,066.48	18.90
50E090 2130 2120 11	HEALTH SERVICES	AIDES/Para-Pro	4,325.00	366.50	1,099.50	0.00	3,225.50	25.42
50E090 2130 2130 11	HEALTH SERVICES	AIDES/Para-Pro	2,140.00	181.35	544.03	0.00	1,595.97	25.42
50E090 2130 2140 11	HEALTH SERVICES	AIDES/Para-Pro	500.00	42.41	127.25	0.00	372.75	25.45

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	November 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
50E090	2140	2140	10	PSYCHOLOGIST	PROFESSIONAL STAFF	700.00	56.70	170.10	0.00	529.90	24.30
50E090	2220	2120	11	ED. MEDIA	AIDES/Para-Pro	0.00	-31.34	-47.01	0.00	47.01	0.00
50E090	2220	2130	11	ED. MEDIA	AIDES/Para-Pro	0.00	-15.30	-22.95	0.00	22.95	0.00
50E090	2220	2140	10	ED. MEDIA	PROFESSIONAL STAFF	927.00	75.06	225.18	0.00	701.82	24.29
50E090	2220	2140	11	ED. MEDIA	AIDES/Para-Pro	0.00	-3.58	-5.37	0.00	5.37	0.00
50E090	2410	2120	12	PRINCIPAL	CLERICAL	4,273.00	351.70	1,055.10	0.00	3,217.90	24.69
50E090	2410	2130	12	PRINCIPAL	CLERICAL	2,096.00	172.68	518.02	0.00	1,577.98	24.71
50E090	2410	2140	12	PRINCIPAL	CLERICAL	490.00	40.39	121.16	0.00	368.84	24.73
50E090	2410	2140	16	PRINCIPAL	ADMINISTRATOR	2,324.00	218.58	1,093.58	0.00	1,230.42	47.06
50E090	2410	2140	22	PRINCIPAL	INSURANCE	0.00	17.00	85.04	0.00	-85.04	0.00
50E090	2540	2120	14	OPER. & MAINT.	CUSTODIAN	5,246.00	431.68	2,163.98	0.00	3,082.02	41.25
50E090	2540	2130	14	OPER. & MAINT.	CUSTODIAN	2,577.00	212.06	1,066.14	0.00	1,510.86	41.37
50E090	2540	2140	14	OPER. & MAINT.	CUSTODIAN	603.00	49.60	249.36	0.00	353.64	41.35
50E090	----	----	--	*RED OAK		93,037.00	7,085.27	23,002.37	0.00	70,034.63	24.72

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	November 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
50E100	1100	2120	17	REGULAR PROGRAMS	SUPERVISION	2,265.00	85.42	201.72	0.00	2,063.28	8.91
50E100	1100	2130	17	REGULAR PROGRAMS	SUPERVISION	1,121.00	44.57	120.31	0.00	1,000.69	10.73
50E100	1100	2140	07	REGULAR PROGRAMS	MENTOR	0.00	4.08	8.15	0.00	-8.15	0.00
50E100	1100	2140	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	15,008.00	1,063.25	3,416.07	0.00	11,591.93	22.76
50E100	1100	2140	17	REGULAR PROGRAMS	SUPERVISION	574.00	71.47	166.61	0.00	407.39	29.03
50E100	1100	2140	35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	0.00	0.34	0.34	0.00	-0.34	0.00
50E100	1100	2140	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	185.00	0.00	0.00	0.00	185.00	0.00
50E100	1100	2140	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	20.00	8.48	15.76	0.00	4.24	78.80
50E100	1105	2130	11	SUBS-REG PROGRAMS	AIDES/Para-Pro	0.00	5.58	79.01	0.00	-79.01	0.00
50E100	1105	2140	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	0.00	144.41	504.56	0.00	-504.56	0.00
50E100	1105	2140	11	SUBS-REG PROGRAMS	AIDES/Para-Pro	0.00	1.31	18.48	0.00	-18.48	0.00
50E100	1200	2120	11	SPECIAL ED.	AIDES/Para-Pro	5,386.00	241.34	724.02	0.00	4,661.98	13.44
50E100	1200	2130	11	SPECIAL ED.	AIDES/Para-Pro	2,647.00	117.97	353.86	0.00	2,293.14	13.37
50E100	1200	2140	10	SPECIAL ED.	PROFESSIONAL STAFF	1,105.00	89.54	268.62	0.00	836.38	24.31
50E100	1200	2140	11	SPECIAL ED.	AIDES/Para-Pro	619.00	27.58	82.75	0.00	536.25	13.37
50E100	1210	2120	11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	8,449.00	-14.06	-14.06	0.00	8,463.06	-0.17
50E100	1210	2130	11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	4,147.00	-6.84	-6.84	0.00	4,153.84	-0.16
50E100	1210	2140	10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	842.00	70.28	210.82	0.00	631.18	25.04
50E100	1210	2140	11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	970.00	-1.60	-1.60	0.00	971.60	-0.16
50E100	1216	2120	11	AUTISM PROGRAM-STEP	AIDES/Para-Pro	0.00	410.36	1,231.05	0.00	-1,231.05	0.00
50E100	1216	2130	11	AUTISM PROGRAM-STEP	AIDES/Para-Pro	0.00	196.40	594.17	0.00	-594.17	0.00
50E100	1216	2140	10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	0.00	52.90	160.64	0.00	-160.64	0.00
50E100	1216	2140	11	AUTISM PROGRAM-STEP	AIDES/Para-Pro	0.00	45.94	138.96	0.00	-138.96	0.00
50E100	1650	2140	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	670.00	45.02	131.42	0.00	538.58	19.61
50E100	1800	2140	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	1,128.00	91.36	274.09	0.00	853.91	24.30
50E100	1801	2120	11	DUAL LANGUAGE AFTER 7/1/	AIDES/Para-Pro	5,674.00	513.70	1,541.10	0.00	4,132.90	27.16
50E100	1801	2130	11	DUAL LANGUAGE AFTER 7/1/	AIDES/Para-Pro	2,792.00	252.24	756.73	0.00	2,035.27	27.10
50E100	1801	2140	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	5,015.00	428.95	1,286.36	0.00	3,728.64	25.65
50E100	1801	2140	11	DUAL LANGUAGE AFTER 7/1/	AIDES/Para-Pro	653.00	58.98	176.96	0.00	476.04	27.10
50E100	1802	2140	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	786.00	64.90	194.69	0.00	591.31	24.77
50E100	2120	2140	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	1,745.00	154.14	462.42	0.00	1,282.58	26.50
50E100	2130	2120	11	HEALTH SERVICES	AIDES/Para-Pro	4,367.00	370.14	1,110.42	0.00	3,256.58	25.43
50E100	2130	2130	11	HEALTH SERVICES	AIDES/Para-Pro	2,092.00	177.44	533.32	0.00	1,558.68	25.49
50E100	2130	2140	11	HEALTH SERVICES	AIDES/Para-Pro	489.00	41.50	124.73	0.00	364.27	25.51
50E100	2140	2140	10	PSYCHOLOGIST	PROFESSIONAL STAFF	1,102.00	89.27	267.79	0.00	834.21	24.30
50E100	2150	2140	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	1,473.00	174.85	524.51	0.00	948.49	35.61
50E100	2210	2140	19	IMPROVE INSTR.	OTHER STAFF	0.00	0.00	6.92	0.00	-6.92	0.00
50E100	2220	2140	10	ED. MEDIA	PROFESSIONAL STAFF	966.00	93.94	281.80	0.00	684.20	29.17
50E100	2410	2120	12	PRINCIPAL	CLERICAL	4,506.00	370.74	1,112.22	0.00	3,393.78	24.68
50E100	2410	2130	12	PRINCIPAL	CLERICAL	2,211.00	181.90	545.70	0.00	1,665.30	24.68

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	November 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
50E100	2410	2140	12	PRINCIPAL	CLERICAL	517.00	42.54	127.62	0.00	389.38	24.68
50E100	2410	2140	16	PRINCIPAL	ADMINISTRATOR	2,124.00	197.52	988.32	0.00	1,135.68	46.53
50E100	2540	2120	14	OPER. & MAINT.	CUSTODIAN	8,490.00	698.54	3,592.06	0.00	4,897.94	42.31
50E100	2540	2130	14	OPER. & MAINT.	CUSTODIAN	4,182.00	344.10	1,772.74	0.00	2,409.26	42.39
50E100	2540	2140	14	OPER. & MAINT.	CUSTODIAN	978.00	80.48	414.62	0.00	563.38	42.39
50E100	----	----	--	*SHERWOOD		95,298.00	7,130.97	24,499.94	0.00	70,798.06	25.71

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	November 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
50E110 1100 2120 17	REGULAR PROGRAMS	SUPERVISION	2,388.00	67.47	168.42	0.00	2,219.58	7.05
50E110 1100 2120 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	180.00	0.00	0.00	0.00	180.00	0.00
50E110 1100 2120 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	266.00	40.37	114.48	0.00	151.52	43.04
50E110 1100 2130 17	REGULAR PROGRAMS	SUPERVISION	1,181.00	31.25	88.50	0.00	1,092.50	7.49
50E110 1100 2130 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	103.00	0.00	0.00	0.00	103.00	0.00
50E110 1100 2130 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	212.00	40.21	75.97	0.00	136.03	35.83
50E110 1100 2140 07	REGULAR PROGRAMS	MENTOR	51.00	3.10	6.20	0.00	44.80	12.16
50E110 1100 2140 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	21,269.00	1,749.69	5,246.43	0.00	16,022.57	24.67
50E110 1100 2140 17	REGULAR PROGRAMS	SUPERVISION	553.00	55.26	150.71	0.00	402.29	27.25
50E110 1100 2140 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	179.00	0.00	0.00	0.00	179.00	0.00
50E110 1100 2140 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	141.00	11.69	23.10	0.00	117.90	16.38
50E110 1105 2130 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	713.00	29.14	114.45	0.00	598.55	16.05
50E110 1105 2140 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	0.00	127.94	348.52	0.00	-348.52	0.00
50E110 1105 2140 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	167.00	6.82	26.77	0.00	140.23	16.03
50E110 1200 2120 10	SPECIAL ED.	PROFESSIONAL STAFF	0.00	194.24	582.72	0.00	-582.72	0.00
50E110 1200 2120 11	SPECIAL ED.	AIDES/Para-Pro	14,638.00	1,020.89	3,192.81	0.00	11,445.19	21.81
50E110 1200 2130 10	SPECIAL ED.	PROFESSIONAL STAFF	0.00	96.12	288.36	0.00	-288.36	0.00
50E110 1200 2130 11	SPECIAL ED.	AIDES/Para-Pro	5,896.00	424.01	1,333.36	0.00	4,562.64	22.61
50E110 1200 2140 10	SPECIAL ED.	PROFESSIONAL STAFF	1,635.00	165.52	496.53	0.00	1,138.47	30.37
50E110 1200 2140 11	SPECIAL ED.	AIDES/Para-Pro	1,379.00	99.17	311.84	0.00	1,067.16	22.61
50E110 1210 2120 11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	2,709.00	267.44	802.32	0.00	1,906.68	29.62
50E110 1210 2130 11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	1,325.00	130.78	392.34	0.00	932.66	29.61
50E110 1210 2140 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	2,717.00	220.07	660.19	0.00	2,056.81	24.30
50E110 1210 2140 11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	310.00	30.58	91.74	0.00	218.26	29.59
50E110 1250 2140 10	READING RECOVERY	PROFESSIONAL STAFF	1,338.00	108.42	325.26	0.00	1,012.74	24.31
50E110 1650 2140 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	1,377.00	111.58	334.74	0.00	1,042.26	24.31
50E110 1802 2140 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	555.00	28.36	85.08	0.00	469.92	15.33
50E110 2120 2140 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	827.00	68.76	206.22	0.00	620.78	24.94
50E110 2130 2120 11	HEALTH SERVICES	AIDES/Para-Pro	4,407.00	373.52	1,120.56	0.00	3,286.44	25.43
50E110 2130 2130 11	HEALTH SERVICES	AIDES/Para-Pro	2,162.00	183.28	550.13	0.00	1,611.87	25.45
50E110 2130 2140 11	HEALTH SERVICES	AIDES/Para-Pro	506.00	42.86	128.65	0.00	377.35	25.42
50E110 2140 2140 10	PSYCHOLOGIST	PROFESSIONAL STAFF	1,136.00	92.03	276.11	0.00	859.89	24.31
50E110 2150 2140 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	1,127.00	27.34	82.02	0.00	1,044.98	7.28
50E110 2220 2140 10	ED. MEDIA	PROFESSIONAL STAFF	1,158.00	72.02	216.09	0.00	941.91	18.66
50E110 2410 2120 12	PRINCIPAL	CLERICAL	4,273.00	351.70	1,055.10	0.00	3,217.90	24.69
50E110 2410 2130 12	PRINCIPAL	CLERICAL	2,115.00	173.56	520.68	0.00	1,594.32	24.62
50E110 2410 2140 12	PRINCIPAL	CLERICAL	495.00	40.58	121.74	0.00	373.26	24.59
50E110 2410 2140 16	PRINCIPAL	ADMINISTRATOR	1,742.00	169.50	848.14	0.00	893.86	48.69
50E110 2410 2140 22	PRINCIPAL	INSURANCE	0.00	16.90	84.58	0.00	-84.58	0.00
50E110 2540 2120 14	OPER. & MAINT.	CUSTODIAN	5,170.00	425.36	2,126.80	0.00	3,043.20	41.14

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	November 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
50E110 2540 2130 14	OPER. & MAINT.	CUSTODIAN	2,539.00	208.92	1,047.72	0.00	1,491.28	41.27
50E110 2540 2140 14	OPER. & MAINT.	CUSTODIAN	594.00	48.86	245.02	0.00	348.98	41.25
50E110 ---- ---- --	*WAYNE THOMAS		89,533.00	7,355.31	23,890.40	0.00	65,642.60	26.68

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	November 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
50E120 1100 2140 07	REGULAR PROGRAMS	MENTOR	38.00	3.88	7.76	0.00	30.24	20.42
50E120 1100 2140 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	74.00	0.00	0.00	0.00	74.00	0.00
50E120 1105 2130 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	713.00	229.09	599.31	0.00	113.69	84.05
50E120 1105 2140 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	725.00	44.84	143.59	0.00	581.41	19.81
50E120 1105 2140 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	167.00	53.56	140.17	0.00	26.83	83.93
50E120 1200 2120 11	SPECIAL ED.	AIDES/Para-Pro	0.00	197.50	592.50	0.00	-592.50	0.00
50E120 1200 2130 11	SPECIAL ED.	AIDES/Para-Pro	0.00	56.04	168.12	0.00	-168.12	0.00
50E120 1200 2140 11	SPECIAL ED.	AIDES/Para-Pro	0.00	13.10	39.30	0.00	-39.30	0.00
50E120 1215 2120 11	EDUCATIONAL LIFE SKILLS	AIDES/Para-Pro	4,874.00	0.00	0.00	0.00	4,874.00	0.00
50E120 1215 2130 11	EDUCATIONAL LIFE SKILLS	AIDES/Para-Pro	2,378.00	0.00	0.00	0.00	2,378.00	0.00
50E120 1215 2140 10	EDUCATIONAL LIFE SKILLS	PROFESSIONAL STAFF	1,777.00	153.43	460.28	0.00	1,316.72	25.90
50E120 1215 2140 11	EDUCATIONAL LIFE SKILLS	AIDES/Para-Pro	556.00	0.00	0.00	0.00	556.00	0.00
50E120 1216 2120 10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	2,401.00	0.00	0.00	0.00	2,401.00	0.00
50E120 1216 2120 11	AUTISM PROGRAM-STEP	AIDES/Para-Pro	8,157.00	481.83	1,490.55	0.00	6,666.45	18.27
50E120 1216 2130 10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	686.00	0.00	0.00	0.00	686.00	0.00
50E120 1216 2130 11	AUTISM PROGRAM-STEP	AIDES/Para-Pro	4,002.00	235.31	728.23	0.00	3,273.77	18.20
50E120 1216 2140 10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	1,876.00	139.00	417.00	0.00	1,459.00	22.23
50E120 1216 2140 11	AUTISM PROGRAM-STEP	AIDES/Para-Pro	936.00	55.04	170.32	0.00	765.68	18.20
50E120 1225 2120 11	ECH SPECIAL ED FROM 7/1/	AIDES/Para-Pro	2,877.00	236.66	709.98	0.00	2,167.02	24.68
50E120 1225 2130 11	ECH SPECIAL ED FROM 7/1/	AIDES/Para-Pro	1,424.00	116.64	349.94	0.00	1,074.06	24.57
50E120 1225 2140 10	ECH SPECIAL ED FROM 7/1/	PROFESSIONAL STAFF	4,041.00	256.84	987.96	0.00	3,053.04	24.45
50E120 1225 2140 11	ECH SPECIAL ED FROM 7/1/	AIDES/Para-Pro	333.00	27.28	81.84	0.00	251.16	24.58
50E120 1275 2120 10	ECH REMEDIAL FROM 7/1/08	PROFESSIONAL STAFF	2,954.00	0.00	0.00	0.00	2,954.00	0.00
50E120 1275 2120 11	ECH REMEDIAL FROM 7/1/08	AIDES/Para-Pro	2,955.00	291.80	875.40	0.00	2,079.60	29.62
50E120 1275 2120 11	ECH REMEDIAL FROM 7/1/08	AIDES/Para-Pro	9,065.00	0.00	0.00	0.00	9,065.00	0.00
50E120 1275 2130 10	ECH REMEDIAL FROM 7/1/08	PROFESSIONAL STAFF	1,462.00	0.00	0.00	0.00	1,462.00	0.00
50E120 1275 2130 11	ECH REMEDIAL FROM 7/1/08	AIDES/Para-Pro	960.00	94.44	284.67	0.00	675.33	29.65
50E120 1275 2130 11	ECH REMEDIAL FROM 7/1/08	AIDES/Para-Pro	4,467.00	0.00	0.00	0.00	4,467.00	0.00
50E120 1275 2140 10	ECH REMEDIAL FROM 7/1/08	PROFESSIONAL STAFF	711.00	30.78	92.34	0.00	618.66	12.99
50E120 1275 2140 10	ECH REMEDIAL FROM 7/1/08	PROFESSIONAL STAFF	3,723.00	57.30	171.90	0.00	3,551.10	4.62
50E120 1275 2140 11	ECH REMEDIAL FROM 7/1/08	AIDES/Para-Pro	225.00	22.08	66.55	0.00	158.45	29.58
50E120 1275 2140 11	ECH REMEDIAL FROM 7/1/08	AIDES/Para-Pro	1,045.00	0.00	0.00	0.00	1,045.00	0.00
50E120 1800 2120 11	BILINGUAL PROGRAMS	AIDES/Para-Pro	0.00	988.78	2,966.34	0.00	-2,966.34	0.00
50E120 1800 2130 11	BILINGUAL PROGRAMS	AIDES/Para-Pro	0.00	486.32	1,458.96	0.00	-1,458.96	0.00
50E120 1800 2140 10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	0.00	270.42	811.39	0.00	-811.39	0.00
50E120 1800 2140 11	BILINGUAL PROGRAMS	AIDES/Para-Pro	0.00	113.74	341.22	0.00	-341.22	0.00
50E120 2120 2140 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	0.00	102.13	247.45	0.00	-247.45	0.00
50E120 2150 2140 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	2,247.00	190.43	571.36	0.00	1,675.64	25.43
50E120 2410 2120 12	PRINCIPAL	CLERICAL	4,273.00	351.70	1,140.55	0.00	3,132.45	26.69
50E120 2410 2130 12	PRINCIPAL	CLERICAL	2,096.00	172.48	559.72	0.00	1,536.28	26.70

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	November 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
50E120 2410 2140 12	PRINCIPAL	CLERICAL	490.00	40.34	130.90	0.00	359.10	26.71
50E120 2410 2140 16	PRINCIPAL	ADMINISTRATOR	1,587.00	150.94	775.68	0.00	811.32	48.88
50E120 ---- ---- --	*GREEN BAY SCHOOL		76,295.00	5,663.72	17,581.28	0.00	58,713.72	23.04

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	November 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
50E200	1100	2120	19	REGULAR PROGRAMS	OTHER STAFF	0.00	0.00	0.00	0.00	0.00	0.00
50E200	1100	2130	19	REGULAR PROGRAMS	OTHER STAFF	0.00	0.00	0.00	0.00	0.00	0.00
50E200	1100	2140	07	REGULAR PROGRAMS	MENTOR	418.00	0.00	66.73	0.00	351.27	15.96
50E200	1100	2140	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,377.00	67.62	202.86	0.00	1,174.14	14.73
50E200	1100	2140	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	0.00	0.00	24.36	0.00	-24.36	0.00
50E200	1100	2140	19	REGULAR PROGRAMS	OTHER STAFF	0.00	0.00	0.00	0.00	0.00	0.00
50E200	1100	2140	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	38.00	0.00	0.00	0.00	38.00	0.00
50E200	1105	2120	11	SUBS-REG PROGRAMS	AIDES/Para-Pro	5,651.00	0.00	0.00	0.00	5,651.00	0.00
50E200	1105	2130	11	SUBS-REG PROGRAMS	AIDES/Para-Pro	2,796.00	42.84	261.55	0.00	2,534.45	9.35
50E200	1105	2130	11	SUBS-REG PROGRAMS	AIDES/Para-Pro	0.00	6.45	6.45	0.00	-6.45	0.00
50E200	1105	2140	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	783.00	0.00	0.00	0.00	783.00	0.00
50E200	1105	2140	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	654.00	0.00	0.00	0.00	654.00	0.00
50E200	1105	2140	11	SUBS-REG PROGRAMS	AIDES/Para-Pro	0.00	10.08	61.81	0.00	-61.81	0.00
50E200	1105	2140	11	SUBS-REG PROGRAMS	AIDES/Para-Pro	0.00	1.51	1.51	0.00	-1.51	0.00
50E200	1200	2120	12	SPECIAL ED.	CLERICAL	15,100.00	1,282.42	6,422.54	0.00	8,677.46	42.53
50E200	1200	2120	19	SPECIAL ED.	OTHER STAFF	0.00	207.73	1,728.75	0.00	-1,728.75	0.00
50E200	1200	2130	12	SPECIAL ED.	CLERICAL	6,998.00	600.53	2,986.10	0.00	4,011.90	42.67
50E200	1200	2130	19	SPECIAL ED.	OTHER STAFF	0.00	99.73	808.74	0.00	-808.74	0.00
50E200	1200	2130	38	SPECIAL ED.	OTHER PURCHASED SERVICES	0.00	26.04	26.04	0.00	-26.04	0.00
50E200	1200	2140	12	SPECIAL ED.	CLERICAL	1,637.00	140.44	698.37	0.00	938.63	42.66
50E200	1200	2140	16	SPECIAL ED.	ADMINISTRATOR	7,135.00	0.00	66.18	0.00	7,068.82	0.93
50E200	1200	2140	19	SPECIAL ED.	OTHER STAFF	492.00	33.48	236.37	0.00	255.63	48.04
50E200	1200	2140	38	SPECIAL ED.	OTHER PURCHASED SERVICES	0.00	6.08	8.11	0.00	-8.11	0.00
50E200	1600	2120	11	SUMMER SCHOOL	AIDES/Para-Pro	2,016.00	0.00	1,590.30	0.00	425.70	78.88
50E200	1600	2130	11	SUMMER SCHOOL	AIDES/Para-Pro	997.00	0.00	1,054.35	0.00	-57.35	105.75
50E200	1600	2140	10	SUMMER SCHOOL	PROFESSIONAL STAFF	863.00	0.00	770.65	0.00	92.35	89.30
50E200	1600	2140	11	SUMMER SCHOOL	AIDES/Para-Pro	233.00	0.00	246.82	0.00	-13.82	105.93
50E200	1601	2120	11	EXTENDED SCHOOL YEAR	AIDES/Para-Pro	0.00	0.00	5.64	0.00	-5.64	0.00
50E200	1601	2130	11	EXTENDED SCHOOL YEAR	AIDES/Para-Pro	0.00	0.00	2.79	0.00	-2.79	0.00
50E200	1601	2140	11	EXTENDED SCHOOL YEAR	AIDES/Para-Pro	0.00	0.00	0.65	0.00	-0.65	0.00
50E200	1800	2140	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	2,947.00	142.58	427.72	0.00	2,519.28	14.51
50E200	2130	2120	11	HEALTH SERVICES	AIDES/Para-Pro	3,788.00	320.96	962.89	0.00	2,825.11	25.42
50E200	2130	2120	19	HEALTH SERVICES	OTHER STAFF	0.00	5.01	35.08	0.00	-35.08	0.00
50E200	2130	2130	11	HEALTH SERVICES	AIDES/Para-Pro	1,701.00	144.34	434.11	0.00	1,266.89	25.52
50E200	2130	2130	19	HEALTH SERVICES	OTHER STAFF	0.00	2.48	17.36	0.00	-17.36	0.00
50E200	2130	2140	10	HEALTH SERVICES	PROFESSIONAL STAFF	751.00	61.12	184.25	0.00	566.75	24.53
50E200	2130	2140	11	HEALTH SERVICES	AIDES/Para-Pro	398.00	33.76	101.54	0.00	296.46	25.51
50E200	2130	2140	19	HEALTH SERVICES	OTHER STAFF	307.00	1.41	34.58	0.00	272.42	11.26
50E200	2140	2130	19	PSYCHOLOGIST	OTHER STAFF	558.00	55.80	167.40	0.00	390.60	30.00
50E200	2140	2140	19	PSYCHOLOGIST	OTHER STAFF	131.00	13.06	39.17	0.00	91.83	29.90

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50E200 2150 2140 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	0.00	73.86	221.70	0.00	-221.70	0.00
50E200 2190 2140 16	STUDENT SERVICES	ADMINISTRATOR	0.00	852.80	3,462.00	0.00	-3,462.00	0.00
50E200 2190 2140 22	STUDENT SERVICES	INSURANCE	0.00	32.76	148.08	0.00	-148.08	0.00
50E200 2210 2120 19	IMPROVE INSTR.	OTHER STAFF	0.00	9.21	9.21	0.00	-9.21	0.00
50E200 2210 2130 19	IMPROVE INSTR.	OTHER STAFF	0.00	4.14	4.14	0.00	-4.14	0.00
50E200 2210 2140 08	IMPROVE INSTR.	WORKSHOP/TEAM LEADERSHIP	290.00	0.00	10.41	0.00	279.59	3.59
50E200 2210 2140 09	IMPROVE INSTR.	WORKSHOP PARTICIPATION	145.00	0.00	204.16	0.00	-59.16	140.80
50E200 2210 2140 09	IMPROVE INSTR.	WORKSHOP PARTICIPATION	0.00	0.00	6.06	0.00	-6.06	0.00
50E200 2210 2140 10	IMPROVE INSTR.	PROFESSIONAL STAFF	0.00	0.00	98.79	0.00	-98.79	0.00
50E200 2210 2140 10	IMPROVE INSTR.	PROFESSIONAL STAFF	522.00	0.00	38.72	0.00	483.28	7.42
50E200 2210 2140 19	IMPROVE INSTR.	OTHER STAFF	0.00	0.97	0.97	0.00	-0.97	0.00
50E200 2211 2120 12	CURRIC & INSTR STAFF	CLERICAL	10,554.00	922.09	4,590.58	0.00	5,963.42	43.50
50E200 2211 2120 19	CURRIC & INSTR STAFF	OTHER STAFF	1,253.00	0.00	0.00	0.00	1,253.00	0.00
50E200 2211 2130 12	CURRIC & INSTR STAFF	CLERICAL	5,204.00	454.48	2,233.30	0.00	2,970.70	42.92
50E200 2211 2130 19	CURRIC & INSTR STAFF	OTHER STAFF	620.00	0.00	101.18	0.00	518.82	16.32
50E200 2211 2140 12	CURRIC & INSTR STAFF	CLERICAL	1,217.00	106.28	522.29	0.00	694.71	42.92
50E200 2211 2140 16	CURRIC & INSTR STAFF	ADMINISTRATOR	6,065.00	591.36	2,945.91	0.00	3,119.09	48.57
50E200 2211 2140 19	CURRIC & INSTR STAFF	OTHER STAFF	145.00	0.00	23.67	0.00	121.33	16.32
50E200 2211 2140 22	CURRIC & INSTR STAFF	INSURANCE	0.00	33.74	168.82	0.00	-168.82	0.00
50E200 2220 2120 11	ED. MEDIA	AIDES/Para-Pro	9,471.00	991.21	4,956.01	0.00	4,514.99	52.33
50E200 2220 2120 12	ED. MEDIA	CLERICAL	21,696.00	1,827.53	9,090.33	0.00	12,605.67	41.90
50E200 2220 2120 15	ED. MEDIA	DIRECTOR	7,744.00	690.46	3,460.27	0.00	4,283.73	44.68
50E200 2220 2130 11	ED. MEDIA	AIDES/Para-Pro	4,618.00	484.92	2,430.20	0.00	2,187.80	52.62
50E200 2220 2130 12	ED. MEDIA	CLERICAL	9,681.00	819.84	4,061.96	0.00	5,619.04	41.96
50E200 2220 2130 15	ED. MEDIA	DIRECTOR	3,839.00	341.02	1,712.17	0.00	2,126.83	44.60
50E200 2220 2130 19	ED. MEDIA	OTHER STAFF	0.00	0.00	117.28	0.00	-117.28	0.00
50E200 2220 2140 11	ED. MEDIA	AIDES/Para-Pro	1,080.00	113.41	568.29	0.00	511.71	52.62
50E200 2220 2140 12	ED. MEDIA	CLERICAL	2,264.00	191.74	949.94	0.00	1,314.06	41.96
50E200 2220 2140 15	ED. MEDIA	DIRECTOR	2,786.00	240.30	1,203.78	0.00	1,582.22	43.21
50E200 2220 2140 16	ED. MEDIA	ADMINISTRATOR	2,084.00	18.38	91.98	0.00	1,992.02	4.41
50E200 2220 2140 19	ED. MEDIA	OTHER STAFF	0.00	0.00	27.43	0.00	-27.43	0.00
50E200 2310 2120 12	BOARD OF ED.	CLERICAL	6,102.00	501.20	2,506.00	0.00	3,596.00	41.07
50E200 2310 2130 12	BOARD OF ED.	CLERICAL	3,044.00	249.92	1,250.89	0.00	1,793.11	41.09
50E200 2310 2140 12	BOARD OF ED.	CLERICAL	712.00	58.44	292.53	0.00	419.47	41.09
50E200 2320 2120 12	EXEC. ADMIN.	CLERICAL	6,102.00	548.44	2,754.74	0.00	3,347.26	45.14
50E200 2320 2120 22	EXEC. ADMIN.	INSURANCE	0.00	0.00	-885.78	0.00	885.78	0.00
50E200 2320 2130 12	EXEC. ADMIN.	CLERICAL	3,044.00	273.48	1,375.06	0.00	1,668.94	45.17
50E200 2320 2130 22	EXEC. ADMIN.	INSURANCE	0.00	72.68	363.75	0.00	-363.75	0.00
50E200 2320 2140 12	EXEC. ADMIN.	CLERICAL	712.00	63.94	321.53	0.00	390.47	45.16
50E200 2320 2140 16	EXEC. ADMIN.	ADMINISTRATOR	3,554.00	318.97	1,557.21	0.00	1,996.79	43.82

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	November 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
50E200 2320 2140 22	EXEC. ADMIN.	INSURANCE	0.00	17.02	85.13	0.00	-85.13	0.00
50E200 2320 2140 75	EXEC. ADMIN.	AUTOMOBILE ALLOWANCE	0.00	7.28	36.40	0.00	-36.40	0.00
50E200 2510 2120 12	BUSINESS OFFICE	CLERICAL	7,636.00	683.06	3,423.36	0.00	4,212.64	44.83
50E200 2510 2120 15	BUSINESS OFFICE	DIRECTOR	0.00	960.64	4,803.20	0.00	-4,803.20	0.00
50E200 2510 2120 16	BUSINESS OFFICE	ADMINISTRATOR	28,393.00	2,594.26	12,965.13	0.00	15,427.87	45.66
50E200 2510 2120 22	BUSINESS OFFICE	INSURANCE	0.00	0.00	-2,645.98	0.00	2,645.98	0.00
50E200 2510 2130 12	BUSINESS OFFICE	CLERICAL	3,709.00	330.66	1,660.37	0.00	2,048.63	44.77
50E200 2510 2130 15	BUSINESS OFFICE	DIRECTOR	0.00	462.50	2,314.70	0.00	-2,314.70	0.00
50E200 2510 2130 16	BUSINESS OFFICE	ADMINISTRATOR	7,254.00	0.00	0.00	0.00	7,254.00	0.00
50E200 2510 2130 22	BUSINESS OFFICE	INSURANCE	0.00	70.16	351.13	0.00	-351.13	0.00
50E200 2510 2140 12	BUSINESS OFFICE	CLERICAL	867.00	77.34	388.35	0.00	478.65	44.79
50E200 2510 2140 15	BUSINESS OFFICE	DIRECTOR	0.00	108.18	541.36	0.00	-541.36	0.00
50E200 2510 2140 16	BUSINESS OFFICE	ADMINISTRATOR	3,284.00	302.24	1,510.48	0.00	1,773.52	46.00
50E200 2510 2140 22	BUSINESS OFFICE	INSURANCE	0.00	50.30	251.63	0.00	-251.63	0.00
50E200 2520 2120 12	FISCAL SERVICES	CLERICAL	27,226.00	2,347.69	11,820.72	0.00	15,405.28	43.42
50E200 2520 2120 15	FISCAL SERVICES	DIRECTOR	11,565.00	45.26	198.01	0.00	11,366.99	1.71
50E200 2520 2130 12	FISCAL SERVICES	CLERICAL	12,347.00	1,067.30	5,376.35	0.00	6,970.65	43.54
50E200 2520 2130 15	FISCAL SERVICES	DIRECTOR	5,538.00	21.80	95.53	0.00	5,442.47	1.72
50E200 2520 2140 12	FISCAL SERVICES	CLERICAL	2,888.00	249.61	1,257.37	0.00	1,630.63	43.54
50E200 2520 2140 15	FISCAL SERVICES	DIRECTOR	1,295.00	5.10	22.33	0.00	1,272.67	1.72
50E200 2540 2120 05	OPER. & MAINT.	MAINTENANCE SALARIES	59,300.00	4,417.56	25,147.09	0.00	34,152.91	42.41
50E200 2540 2120 06	OPER. & MAINT.	OVERTIME	0.00	241.04	937.43	0.00	-937.43	0.00
50E200 2540 2120 12	OPER. & MAINT.	CLERICAL	6,996.00	656.20	3,129.32	0.00	3,866.68	44.73
50E200 2540 2120 14	OPER. & MAINT.	CUSTODIAN	1,869.00	153.78	461.34	0.00	1,407.66	24.68
50E200 2540 2120 15	OPER. & MAINT.	DIRECTOR	24,715.00	2,113.28	10,543.91	0.00	14,171.09	42.66
50E200 2540 2120 17	OPER. & MAINT.	SUPERVISION	0.00	35.18	185.40	0.00	-185.40	0.00
50E200 2540 2120 19	OPER. & MAINT.	OTHER STAFF	3,133.00	366.36	1,221.20	0.00	1,911.80	38.98
50E200 2540 2120 22	OPER. & MAINT.	INSURANCE	0.00	0.00	-885.72	0.00	885.72	0.00
50E200 2540 2130 05	OPER. & MAINT.	MAINTENANCE SALARIES	29,231.00	2,176.98	12,416.09	0.00	16,814.91	42.48
50E200 2540 2130 06	OPER. & MAINT.	OVERTIME	0.00	118.85	462.93	0.00	-462.93	0.00
50E200 2540 2130 12	OPER. & MAINT.	CLERICAL	3,443.00	323.19	1,543.83	0.00	1,899.17	44.84
50E200 2540 2130 14	OPER. & MAINT.	CUSTODIAN	852.00	70.04	210.12	0.00	641.88	24.66
50E200 2540 2130 15	OPER. & MAINT.	DIRECTOR	11,579.00	353.10	3,882.99	0.00	7,696.01	33.53
50E200 2540 2130 17	OPER. & MAINT.	SUPERVISION	0.00	16.64	87.79	0.00	-87.79	0.00
50E200 2540 2130 19	OPER. & MAINT.	OTHER STAFF	930.00	0.00	687.56	0.00	242.44	73.93
50E200 2540 2130 19	OPER. & MAINT.	OTHER STAFF	1,550.00	181.28	604.29	0.00	945.71	38.99
50E200 2540 2130 22	OPER. & MAINT.	INSURANCE	0.00	0.00	224.68	0.00	-224.68	0.00
50E200 2540 2130 75	OPER. & MAINT.	AUTOMOBILE ALLOWANCE	0.00	0.00	86.93	0.00	-86.93	0.00
50E200 2540 2140 05	OPER. & MAINT.	MAINTENANCE SALARIES	6,836.00	509.14	2,903.76	0.00	3,932.24	42.48
50E200 2540 2140 06	OPER. & MAINT.	OVERTIME	0.00	27.78	108.24	0.00	-108.24	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	November 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
50E200 2540 2140 12	OPER. & MAINT.	CLERICAL	805.00	75.59	361.05	0.00	443.95	44.85
50E200 2540 2140 14	OPER. & MAINT.	CUSTODIAN	199.00	16.38	49.14	0.00	149.86	24.69
50E200 2540 2140 15	OPER. & MAINT.	DIRECTOR	2,785.00	239.82	1,197.00	0.00	1,588.00	42.98
50E200 2540 2140 17	OPER. & MAINT.	SUPERVISION	0.00	3.90	20.55	0.00	-20.55	0.00
50E200 2540 2140 19	OPER. & MAINT.	OTHER STAFF	218.00	0.00	160.80	0.00	57.20	73.76
50E200 2540 2140 19	OPER. & MAINT.	OTHER STAFF	363.00	42.39	141.30	0.00	221.70	38.93
50E200 2540 2140 22	OPER. & MAINT.	INSURANCE	0.00	16.78	83.89	0.00	-83.89	0.00
50E200 2540 2140 75	OPER. & MAINT.	AUTOMOBILE ALLOWANCE	0.00	6.48	32.40	0.00	-32.40	0.00
50E200 2550 2120 12	TRANSPORTATION	CLERICAL	549.00	44.98	224.90	0.00	324.10	40.97
50E200 2550 2120 15	TRANSPORTATION	DIRECTOR	8,532.00	753.36	3,775.59	0.00	4,756.41	44.25
50E200 2550 2130 12	TRANSPORTATION	CLERICAL	221.00	18.85	91.49	0.00	129.51	41.40
50E200 2550 2130 15	TRANSPORTATION	DIRECTOR	4,233.00	372.64	1,870.35	0.00	2,362.65	44.18
50E200 2550 2130 75	TRANSPORTATION	AUTOMOBILE ALLOWANCE	0.00	37.18	186.18	0.00	-186.18	0.00
50E200 2550 2140 12	TRANSPORTATION	CLERICAL	52.00	4.41	21.37	0.00	30.63	41.10
50E200 2550 2140 15	TRANSPORTATION	DIRECTOR	990.00	87.14	437.40	0.00	552.60	44.18
50E200 2550 2140 75	TRANSPORTATION	AUTOMOBILE ALLOWANCE	0.00	8.70	43.54	0.00	-43.54	0.00
50E200 2570 2130 12	INTERNAL SER.	CLERICAL	0.00	1.53	3.06	0.00	-3.06	0.00
50E200 2570 2140 12	INTERNAL SER.	CLERICAL	0.00	0.36	0.72	0.00	-0.72	0.00
50E200 2630 2120 15	INFORMATION SERVICES	DIRECTOR	10,325.00	1,005.90	5,040.14	0.00	5,284.86	48.81
50E200 2630 2130 15	INFORMATION SERVICES	DIRECTOR	5,037.00	493.74	2,477.04	0.00	2,559.96	49.18
50E200 2630 2140 15	INFORMATION SERVICES	DIRECTOR	1,178.00	115.46	579.30	0.00	598.70	49.18
50E200 2642 2120 12	PERSONNEL	CLERICAL	14,728.00	1,278.68	6,521.19	0.00	8,206.81	44.28
50E200 2642 2120 16	PERSONNEL	ADMINISTRATOR	18,801.00	0.00	-1,802.13	0.00	20,603.13	-9.59
50E200 2642 2120 19	PERSONNEL	OTHER STAFF	313.00	0.00	0.00	0.00	313.00	0.00
50E200 2642 2130 12	PERSONNEL	CLERICAL	6,622.00	577.60	2,953.30	0.00	3,668.70	44.60
50E200 2642 2130 16	PERSONNEL	ADMINISTRATOR	7,254.00	0.00	368.74	0.00	6,885.26	5.08
50E200 2642 2130 19	PERSONNEL	OTHER STAFF	155.00	0.00	0.00	0.00	155.00	0.00
50E200 2642 2140 12	PERSONNEL	CLERICAL	1,549.00	135.08	690.68	0.00	858.32	44.59
50E200 2642 2140 16	PERSONNEL	ADMINISTRATOR	2,177.00	193.46	1,054.22	0.00	1,122.78	48.43
50E200 2642 2140 19	PERSONNEL	OTHER STAFF	73.00	133.10	493.22	0.00	-420.22	675.64
50E200 2642 2140 22	PERSONNEL	INSURANCE	0.00	18.64	93.24	0.00	-93.24	0.00
50E200 2910 2120 12	REGISTRATION	CLERICAL	173.00	0.00	203.33	0.00	-30.33	117.53
50E200 2910 2130 12	REGISTRATION	CLERICAL	86.00	0.00	97.41	0.00	-11.41	113.27
50E200 2910 2140 12	REGISTRATION	CLERICAL	20.00	0.00	22.78	0.00	-2.78	113.90
50E200 3000 2120 11	COMMUNITY SVC	AIDES/Para-Pro	0.00	0.00	48.19	0.00	-48.19	0.00
50E200 3000 2120 36	COMMUNITY SVC	COMMUNITY RELATIONS	0.00	391.11	391.11	0.00	-391.11	0.00
50E200 3000 2130 11	COMMUNITY SVC	AIDES/Para-Pro	0.00	0.00	22.48	0.00	-22.48	0.00
50E200 3000 2130 36	COMMUNITY SVC	COMMUNITY RELATIONS	0.00	180.82	180.82	0.00	-180.82	0.00
50E200 3000 2140 11	COMMUNITY SVC	AIDES/Para-Pro	0.00	0.00	5.27	0.00	-5.27	0.00
50E200 3000 2140 36	COMMUNITY SVC	COMMUNITY RELATIONS	0.00	42.30	42.30	0.00	-42.30	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	November 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
50E200 ---- ---- --	*DISTRICT WIDE		522,191.00	41,650.22	209,275.44	0.00	312,915.56	40.08

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	November 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
80E200	2362	3000	97	WKRS COMP	WORKERS COMPENSATION	39,920.00	0.00	306,247.00	0.00	-266,327.00	767.15
80E200	2364	3000	28	LIAB INS PYMT	TREASURERS BOND INSURANC	15,000.00	0.00	14,193.00	0.00	807.00	94.62
80E200	2371	3000	27	PROP INS	LIABILITY INSURANCE	0.00	0.00	178,116.00	0.00	-178,116.00	0.00
80E200	----	----	--	*DISTRICT WIDE		54,920.00	0.00	498,556.00	0.00	-443,636.00	907.79

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	November 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
90E200 8190 0000 00	OTHER USES	NS	1,402,600.00	0.00	0.00	0.00	1,402,600.00	0.00
90E200 ---- ---- --	*DISTRICT WIDE		1,402,600.00	0.00	0.00	0.00	1,402,600.00	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	November 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
Grand Expense Total			85,647,429.00	10,757,383.62	24,870,768.39	363,180.20	60,413,480.41	29.46

Number of Accounts: 2509

********** **End of report** **********

MEMORANDUM
NORTH SHORE SCHOOL DISTRICT 112

TO: Dr. Michael Bregy
Members of the Board of Education

FROM: Mohsin Dada

RE: **Business Office Monthly Report of Summary Financial Performance Data for December 2014**

DATE: January 15, 2014

1. Investments

a. See next 2 documents for current investments

b. Status –
See Treasurer's Report for month and summary of cash and investments.

2. Registration Fees

A summary of registration fees for the 2014-2015 school year is as follows for December 2014.

Anticipated Fee Revenue (Budget: $702,121)	$639,296
Total Fees Paid	$620,164
Fees Outstanding	$ 19,131
Total Fees Waived to date: 1,038[1]	$275,027

3. Financial Packet

The Financial Packet for the month of December, 2014, including the following reports, is presented for your review.

a. Summary reports of Expenditures for the month, with a supporting Payroll Disbursement Summary for the month.

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[1] Fee waivers processed for all of fiscal year 2014 were 1,174.

b. Revenue and Expenditure Variance Reports supported by a detailed Revenue Report and a detailed Budget Balance Expenditure Report on a preliminary accrual basis for all Funds. The expenditure report indicates a listing by account of each purchase order charged against it.

c. Check Summaries for disbursements processed from the last to the current Board meeting are provided for separate Board approval.

The status of the Education Fund expenses (in $millions) are as follows:

TOTAL BUDGET	SPENT MONTH	SPENT YTD	PURCHASE ORDERS OPEN	UNENCUMBERED BALANCE
$60.5	$2.0	$30.0	$0.6	$29.9

School Treasurer's Statement to the Board of Education of
North Shore School District 112
As of December 31, 2014
PRELIMINARY & UNAUDITED

Paste values from prior month
Enter data

FUNDS	11/30/2014	REVENUE	EXPENDITURES	12/31/2014
Educational	44,806,115.13	1,382,497.78	1,984,739.01	44,203,873.90
Operations & Maintenance	8,311,360.91	3,030.29	113,087.35	8,201,303.85
Debt Service (Bond & Interest)	2,680,228.31	-	-	2,680,228.31
Transportation	2,852,744.40	277,598.20	70,573.73	3,059,768.87
IMRF/Social Security	2,945,842.20	22,424.13	-	2,968,266.33
Capital Projects (Site & Cons)	-	-	-	-
Working Cash	12,746,518.14	-	-	12,746,518.14
Tort	233,914.45	-	-	233,914.45
Fire Prevention & Safety	(2,215,955.04)	-	-	(2,215,955.04)
Subtotal (Fund Balance Position)	72,360,768.50	1,685,550.40	2,168,400.09	71,877,918.81
Balance Sheet Asset Accruals**	(235,397.12)			(235,397.12)
Balance Sheet Liability Accruals*	16,502,273.72			3,787,745.27
Total (Cash Balance Position)	88,627,645.10	1,685,550.40	2,168,400.09	75,430,266.96

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Represented by:

Wells Fargo Advisors/Wachovia Securities (formerly A. G. Edwards)	14,254,675.31
Chase	
Checking - General	31,679,840.52
Chase Money Market Savings	8,836,084.10
Outstanding Checks	605,746.55
Fifth Third Securities	
Investment Portfolio	0.46
Highland Park/Lake Forest Bank and Trust	
Investment Portfolio	-
Illinois School District Liquid Asset Fund (PMA)	
LIQ & MAX accts	4,251.34
Savings Deposit	-
Investment Portfolio	19,568,980.38
Illinois Funds (US Bank)	$388,314.61
MB Financial Bank	
Investment Portfolio	-
MB Financial Market Savings	-
Petty Cash	1,400.00
Citibank	
General (Dental Claims Account)	$90,973.69
Total	75,430,266.96

** Figures represent balance sheet accrued assets, liabilities, and deferred revenue recorded in accordance with the modified accrual basis of accounting. These adjustments are necessary in order to translate the fund balances reflected above into the cash position reflected below.

North Shore School District 112
Investments By Category
As of 12/31/2014
$ Millions

			Maturity		
PMA FDIC/CDs	various	19.6	various	.2-1.261	
Wells Fargo/Wachovia (AG Edwards) GOVT	various	5.5	various	0	
Wells Fargo/Wachovia (AG Edwards) FDIC/CDs	various	8.6	various	.299-1.60%	
CDs		33.7			
MMKT					
Chase Checking SWEEP Acct (less o/s checks)		31.7			US Govt
Chase MMKT Savings Acct		8.8		0.25	US Govt
Wells Fargo/Wachovia MMKT Cash w SWEEP		0.2			FDIC
5th 3rd Securities MMKT		0.0			FDIC
Citibank (Dental) Checking w SWEEP		0.1			FDIC
MBFinancial MMKT Savings Acct		-			US Treas.
		40.8			
Public Treasurers Inv Pools					
Il Funds		0.4			
ISDLAF (LIQ/MAX)		0.0			
		0.4			
		74.8			

Existing District FDIC Insured Investments

Financial Institution	Type of Investment	Settlement Date	Maturity Date	Rate	Value	firm	PRICE	PRINCIPAL
Access National Bank	CD	5/14/2014	11/12/2015	0.350%	$ 248,500.00	PMA		
Affiliated Bank	CD	12/31/2014	12/31/2015	0.506%	$ 100,000.00	PMA		
Ally Bank	CD	11/6/2013	11/6/2015	0.753%	$ 248,000.00	PMA		
Banco Popular de Puerto Rico	CD	12/5/2012	12/7/2015	0.800%	$ 248,000.00	PMA		
Banco Popular NA	CD	12/12/2014	8/28/2015	0.200%	$ 249,649.00	PMA		
Bank 7	CD	12/12/2014	8/28/2015	0.204%	$ 249,630.00	PMA		
BANK HAPOALIM B M, NEW YORK, NY	CD	7/24/2012	7/24/2015	1.000%	$ 250,000.00	AGE	$ 100.0000	$ 250,000.00
BANK NORTH CAROLINA	CD	11/24/2012	1/8/2015	0.677%	$ 62,000.00	AGE	$ 104.3500	$ 64,697.00
Bank of Baroda	CD		7/16/2015		$ 250,000.00	AGE		
BANK OF CHINA	CD	12/30/2011	7/17/2015	0.900%	$ 250,000.00	AGE		
Bank of China	CD	8/1/2013	8/7/2015	0.501%	$ 148,438.47	PMA		
Bank of Early	CD	6/10/2014	5/28/2015	0.154%	$ 236,000.00	PMA		
Bank of East Asia	CD	5/14/2014	11/12/2015	0.552%	$ 247,900.00	PMA		
Bank of Holland	CD		9/2/2015	1.850%	$ 75,000.00	AGE		
Bank of New England	CD	12/27/2013	12/31/2014	0.560%	$ 247,500.00	PMA		
Bank of the Ozarks	CD	5/23/2014	8/13/2015	0.255%	$ 248,500.00	PMA		
Bank of the West	CD	6/4/2014	6/5/2017	0.966%	$ 242,700.00	PMA		
Bar Harbor Bank & Trust	CD	6/7/2013	6/8/2015	0.211%	$ 248,500.00	PMA		
Barclays Bank	CD		4/29/2016	0.550%	$ 250,000.00	AGE		
Beal Bank USA	CD	12/18/2013	12/15/2015	0.600%	$ 100,000.00	AGE		
Beverly Bank & Trust Co -- Wintrust	CD	6/6/2014	6/12/2017	0.792%	$ 238,600.00	PMA		
BMW Bank	CD	6/12/2013	6/15/2015	0.500%	$ 249,000.00	PMA		
Bofi Federal Bank	CD	5/23/2014	8/13/2015	0.250%	$ 248,500.00	PMA		
Bremer Bank	CD		5/2/2016	0.450%	$ 250,000.00	AGE		
Bridgewater Bank	CD	6/13/2013	6/15/2015	0.305%	$ 248,400.00	PMA		
Capital Bank	CD		6/27/2016	0.500%	$ 245,000.00	AGE		
CAPITOL FED SVGS BK; TOPEKA, KS	CD	8/6/2012	5/19/2015	0.661%	$ 41,000.00	AGE	$ 105.0670	$ 43,077.46
CAPITOL FED SVGS BK; TOPEKA, KS	CD	8/6/2012	5/26/2015	0.658%	$ 60,000.00	AGE	$ 105.2485	$ 63,149.08
Cit Bank	CD		5/16/2016	1.800%	$ 45,000.00	AGE		
CIT BANK; SALT LAKE CITY, UT	CD	2/24/2012	2/24/2016	1.650%	$ 25,000.00	AGE		
Cobiz Bank DBA Arizona Business Bank	CD	6/7/2013	6/8/2015	0.255%	$ 248,200.00	PMA		
COMENITY BANK, WILMINGTON, DE	CD	12/12/2012	12/14/2015	1.050%	$ 200,000.00	AGE	$ 100.0000	$ 200,000.00
Comenity Capital Bank	CD	9/20/2013	3/20/2015	0.400%	$ 50,000.00	AGE		
COMPASS BANK	CD	8/24/2011	9/4/2015	0.800%	$ 250,000.00	AGE		
Connectone Bank	CD		1/12/2015		$ 250,000.00	AGE		
Crystal Lake B&TC - Wintrust	CD	6/6/2014	6/6/2017	0.792%	$ 244,100.00	PMA		
Customers Bank	CD		3/21/2016	0.450%	$ 245,000.00	AGE		
Discover Bank	DTC	6/19/2013	6/19/2015	0.500%	$ 249,000.00	PMA		
Discover Bank	CD	8/30/2013	9/4/2015	0.750%	$ 250,000.00	AGE		
DUBUQUE BK & TR - IA	CD	8/6/2012	8/21/2015	0.794%	$ 30,000.00	AGE	$ 105.7161	$ 31,714.83
Eaglebank	CD	11/27/2012	5/8/2015	0.450%	$ 20,000.00	AGE	$ 100.0000	$ 20,000.00
Edgar County B&TC	CD	6/13/2013	6/15/2015	0.280%	$ 248,600.00	PMA		
Enterprise Bank & Trust	CD	12/12/2014	8/28/2015	0.180%	$ 249,680.00	PMA		
EVERBANK, JACKSONVILLE, FL	CD	7/13/2012	7/14/2014	0.650%	$ 250,000.00	AGE	$ 100.0000	$ 250,000.00
Federal Farm Credit Bank	GOVT BONDS		9/9/2016	0.64%	$ 80,000.00	AGE		
Federal Farm Credit Bank Bonds	GOVT BONDS		5/23/2016		$ 25,000.00	AGE		
Federal Farm Credit Bank Bonds	GOVT BONDS		3/7/2016		$ 30,000.00	AGE		
Federal Farm Credit Bank Bonds	GOVT BONDS		3/7/2016	0.450%	$ 200,000.00	AGE		
Federal Home Loan Bank Bonds	GOVT BONDS		5/1/2015		$ 225,000.00	AGE		
Federal Home Loan Bank Bonds	GOVT BONDS		3/28/2016	0.90%	$ 100,000.00	AGE		
Federal Home Loan Bank Bonds	GOVT BONDS		3/24/2016	3.51%	$ 90,000.00	AGE		
Federal Home Loan Bank Bonds	GOVT BONDS		6/6/2016	0.43%	$ 40,000.00	AGE		
Federal Home Loan Bank Bonds	GOVT BONDS		9/21/2016	0.58%	$ 125,000.00	AGE		
Federal Home Loan Mortgage Corporation Note	SEC	6/30/2014	6/29/2017	0.760%	$ 347,450.06	PMA		
Federal Home Loan Mortgage Corporation Note	SEC	7/31/2014	7/28/2017	0.941%	$ 2,394,177.35	PMA		
Federal Home Loan Mtg Corp	GOVT BONDS		7/29/2016	0.60%	$ 43,000.00	AGE		
Federal Natl Mtg Assn Strip Bond	GOVT BONDS		8/1/2016		$ 250,000.00	AGE		
FederalFarm Credit Bank Note	SEC	6/30/2014	8/25/2016	0.367%	$ 121,212.42	PMA		
FEDL NATL MTG ASSN STRIP	GOVT BONDS		1/5/2016	0.350%	$ 50,000.00	AGE		
FICO STRIP	GOVT BONDS	9/25/2012	5/30/2015	0.634%	$ 25,000.00	AGE	$ 98.3170	$ 24,579.25
FICO STRIP 1	GOVT BONDS		5/11/2016		$ 76,000.00	AGE		
FICO STRIP 16	GOVT BONDS		10/5/2015		$ 28,000.00	AGE		
FICO STRIP 17	GOVT BONDS	6/19/2012	4/5/2015	0.634%	$ 26,000.00	AGE		
FICO STRIP 17	GOVT BONDS		10/5/2016	0.35%	$ 50,000.00	AGE		
FICO STRIP 18	GOVT BONDS	6/19/2012	4/5/2015	0.634%	$ 26,000.00	AGE		
FICO STRIP 18	GOVT BONDS		10/5/2016	0.12%	$ 175,000.00	AGE		
FICO STRIP 19	GOVT BONDS		6/6/2015		$ 76,000.00	AGE		
FICO STRIP CPN SER 17	GOVT BONDS		10/5/2015		$ 30,000.00	AGE		
FICO STRIP SR 1	GOVT BONDS		5/11/2016	0.140%	$ 20,000.00	AGE		
FICO STRIP SR 1	GOVT BONDS		11/11/2016		$ 159,000.00	AGE		
FICO STRIP SR 10	GOVT BONDS		11/30/2016		$ 35,000.00	AGE		
FICO STRIP SR 12	GOVT BONDS		6/6/2016		$ 75,000.00	AGE		
FICO STRIP SR 2	GOVT BONDS	6/19/2012	5/30/2015	0.643%	$ 52,000.00	AGE		
FICO STRIP SR 2	GOVT BONDS		5/30/2016		$ 10,000.00	AGE		
FICO STRIP SR 2	GOVT BONDS		11/30/2016		$ 204,000.00	AGE		
FICO STRIP SR 5	GOVT BONDS		2/8/2016		$ 35,000.00	AGE		
FICO STRIP SR 5	GOVT BONDS		2/8/2015		$ 142,000.00	AGE		
FICO STRIP SR 5	GOVT BONDS		8/8/2016		$ 35,000.00	AGE		
FICO STRIP SR 6	GOVT BONDS	7/18/2012	8/3/2015	0.529%	$ 47,000.00	AGE	$ 98.4050	$ 46,250.35

Existing District FDIC Insured Investments

FICO STRIP SR 7	GOVT BONDS		8/3/2015		$ 57,000.00	AGE		
FICO STRIP SR 9	GOVT BONDS	9/25/2012	4/6/2015	0.573%	$ 40,000.00	AGE	$ 98.5620	$ 39,424.80
FICO STRIP SR10	GOVT BONDS		5/30/2016		$ 17,000.00	AGE		
FICO STRIP SR11	GOVT BONDS		8/8/2015		$ 30,000.00	AGE		
FICO STRIP SR11	GOVT BONDS		11/11/2015		$ 200,000.00	AGE		
FICO STRIP SR11	GOVT BONDS		2/8/2016		$ 188,000.00	AGE		
FICO STRIP SR12	GOVT BONDS		12/6/2015		$ 224,000.00	AGE		
FICO STRIP SR13	GOVT BONDS		12/27/2015		$ 177,000.00	AGE		
FICO STRIP SR14	GOVT BONDS		5/2/2016		$ 120,000.00	AGE		
FICO STRIP SR16	GOVT BONDS		4/5/2016		$ 11,000.00	AGE		
FICO STRIP SR19	GOVT BONDS		12/6/2015		$ 15,000.00	AGE		
FICO STRIP SR3	GOVT BONDS		5/30/2016		$ 11,000.00	AGE		
FICO STRIP SR4	GOVT BONDS		10/6/2015		$ 137,000.00	AGE		
FICO STRIP SR4	GOVT BONDS		10/6/2016		$ 33,000.00	AGE		
FICO STRIP SR5	GOVT BONDS		8/8/2015		$ 25,000.00	AGE		
FICO STRIP SR7	GOVT BONDS		2/3/2015		$ 24,000.00	AGE		
FICO STRIP SR8	GOVT BONDS		8/3/2015		$ 70,000.00	AGE		
FICO STRIP SR8	GOVT BONDS		2/3/2016		$ 12,000.00	AGE		
FICO STRIP SR9	GOVT BONDS		4/6/2016		$ 18,000.00	AGE		
FICO STRIPS	GOVT BONDS		8/3/2016		$ 34,000.00	AGE		
FICO STRIPS	GOVT BONDS		8/3/2016		$ 79,000.00	AGE		
FICO STRIPS	GOVT BONDS		8/3/2016		$ 77,000.00	AGE		
FICO STRIPS	GOVT BONDS		9/7/2016		$ 190,000.00	AGE		
FICO STRIPS	GOVT BONDS		8/3/2016		$ 134,000.00	AGE		
FICO STRIPS	GOVT BONDS	6/22/2012	5/11/2015	0.661%	$ 46,000.00	AGE		
FICO STRIPS	GOVT BONDS		5/30/2015		$ 22,000.00	AGE		
FICO STRIPS	GOVT BONDS		4/6/2016		$ 48,000.00	AGE		
FICO STRIPS	GOVT BONDS		4/6/2016		$ 203,000.00	AGE		
FICO STRIPS SR10	GOVT BONDS		5/30/2015		$ 63,000.00	AGE		
FICO STRIPS SR11	GOVT BONDS		8/8/2016		$ 23,000.00	AGE		
FICO STRIPS SR12	GOVT BONDS		6/6//2015		$ 111,000.00	AGE		
FICO STRIPS SR15	GOVT BONDS		3/7/2015		$ 71,000.00	AGE		
FICO STRIPS SR17	GOVT BONDS		4/6/2015		$ 44,000.00	AGE		
FICO STRIPS SR19	GOVT BONDS		6/6/2016		$ 40,000.00	AGE		
FICO STRIPS SR4	GOVT BONDS		4/6/2015		$ 44,000.00	AGE		
Fieldpoint Private Bank & Trust	CD	11/17/2014	11/17/2015	0.401%	$ 96,141.43	PMA		
Fifth Third Bank	CD	6/4/2014	6/5/2017	0.914%	$ 243,100.00	PMA		
Financial Federal Bank	CD	5/23/2014	5/14/2015	0.200%	$ 249,300.00	PMA		
Financing Corp CPN FICO	GOVT BONDS		11/30/2015		$ 51,000.00	AGE		
Financing Corp Fed Book Entry	GOVT BONDS		11/11/2016		$ 42,000.00	AGE		
Financing Corp Fed Book Entry FICO Strips Ser D	GOVT BONDS		9/26/2016	0.58%	$ 36,000.00	AGE		
First Freedom Bank	CD	6/5/2014	5/26/2015	0.206%	$ 249,300.00	PMA		
First General Bank	CD	5/23/2014	5/26/2015	0.220%	$ 249,000.00	PMA		
First Merchant Bank NA	CD		10/30/2015	0.350%	$ 250,000.00	AGE		
First National Bank of Omaha	CD	8/1/2013	2/9/2015	0.420%	$ 249,484.84	PMA		
First National Bank of Park Falls	CD	5/23/2014	5/14/2015	0.197%	$ 249,100.00	PMA		
FIRST NATIONAL BANK; Omaha, NE	CD		1/20/2015		$ 250,000.00	AGE		
FIRST NATIONAL BANK; WAUPACA, WI	CD	6/29/2012	6/29/2015	0.500%	$ 225,000.00	AGE		
First NB of McGregor	CD	5/23/2014	8/13/2015	0.203%	$ 249,300.00	PMA		
First Priority Bank	CD	5/28/2014	5/31/2016	0.450%	$ 245,000.00	AGE		
First Sentry Bank, Inc.	CD	9/5/2014	9/5/2017	1.000%	$ 249,000.00	PMA		
First State Bank of Healy	CD	5/23/2014	5/26/2015	0.193%	$ 249,500.00	PMA		
FIRST STATE CMNTY BK; FARMINGTON, MO	CD	6/27/2012	6/29/2015	0.600%	$ 250,000.00	AGE		
First Utah Bank	CD	5/23/2014	8/13/2015	0.197%	$ 248,900.00	PMA		
Firstbank, PR	CD	6/15/2012	6/15/2015	1.053%	$ 249,000.00	PMA		
FLUSHING SVGS BK - NY	CD	8/6/2012	7/30/2015	0.822%	$ 113,000.00	AGE	$ 107.1462	$ 121,075.21
FOREST COMMERICIAL BK - NC	CD	8/6/2012	3/17/2015	0.745%	$ 35,000.00	AGE	$ 104.7993	$ 36,679.76
Founders Bank & Trust	CD	6/7/2013	6/8/2015	0.255%	$ 248,200.00	PMA		
Franklin Synergy Bank	CD	6/5/2014	5/28/2015	0.200%	$ 249,500.00	PMA		
GBC International Bank	CD	8/1/2013	4/14/2015	0.340%	$ 248,500.00	PMA		
GE Capital Financial Bank, UT	CD	6/8/2012	6/8/2015	1.104%	$ 248,000.00	PMA		
GE Capital Retail Bank	CD	6/8/2012	6/8/2015	1.104%	$ 98,000.00	PMA		
GOLDMAN SACHS BK USA	CD	2/3/2012	5/6/2016	0.800%	$ 245,000.00	AGE		
Iberiabank Certificate of Deposit	DTC	6/27/2014	6/27/2017	0.850%	$ 248,733.72	PMA		
IDB Bank -- NY	CD	10/22/2013	4/15/2015	0.443%	$ 248,300.00	PMA		
Intervest National Bank	CD	9/20/2013	9/21/2015	0.600%	$ 100,000.00	AGE		
Investors Community Bank	CD		3/15/2016	2.050%	$ 45,000.00	AGE		
Kansas State Bank of Manhattan	CD	5/23/2014	5/26/2015	0.343%	$ 249,100.00	PMA		
KEY BANK NATL ASSN - OHIO	CD	11/6/2013	11/6/2015	0.600%	$ 100,000.00	AGE		
Landmark Community Bank	CD	8/30/2013	8/28/2015	0.500%	$ 250,000.00	AGE		
Libertyville B&TC - Wintrust	CD	6/6/2014	6/6/2017	0.792%	$ 244,100.00	PMA		
LITTLE BANK INC, KINSTON, NC	CD	7/23/2012	1/23/2015	0.500%	$ 250,000.00	AGE	$ 100.0000	$ 250,000.00
LONE STAR NATL BK - PHARR, TX	CD	7/2/2012	6/15/2015	0.536%	$ 223,000.00	AGE		
Luana Savings Bank	CD	8/1/2013	4/14/2015	0.340%	$ 151,500.00	PMA		
MAGNA BANK, MEMPHIS, TN	CD	7/18/2012	7/1/2015	0.550%	$ 200,000.00	AGE	$ 100.0000	$ 200,000.00
Mainstreet Bank	CD	5/23/2014	8/13/2015	0.242%	$ 249,200.00	PMA		
Marlin Business Bank	CD	9/25/2013	3/25/2015	0.500%	$ 100,000.00	AGE		
Marlin Business Bank	CD		12/19/2016	0.900%	$ 125,000.00	AGE		
MB Financial Bank/Cole Taylor Bank	CD	5/23/2014	8/13/2015	0.300%	$ 248,300.00	PMA		
MEDALLION BANK-UT	CD	8/6/2012	7/27/2015	0.664%	$ 40,000.00	AGE	$ 100.4003	$ 40,160.10

Existing District FDIC Insured Investments

MERCANTILE BANK - MI	CD	8/6/2012	5/12/2015	0.624%	$ 50,000.00	AGE	$ 103.7709	$ 51,885.46
Midland States Bank	CD	7/18/2012	7/20/2015	0.707%	$ 195,300.00	PMA		
Millsbury National Bank	CD	1/22/2014	1/22/2015	0.302%	$ 248,500.00	PMA		
Modern Bank, National Association	CD	11/17/2014	11/17/2015	0.443%	$ 248,800.00	PMA		
Needham Bank	CD	11/28/2014	11/28/2016	0.596%	$ 247,050.00	PMA		
Newberryport Five Cent CD	CD		12/11/2015	0.750%	$ 35,000.00	AGE		
NOA Bank	CD	6/5/2014	5/28/2015	0.143%	$ 249,600.00	PMA		
Old Plank Trail Community Bank -- Wintrust	CD	6/6/2014	6/6/2017	0.792%	$ 244,100.00	PMA		
One South Bank	CD	6/10/2014	5/28/2015	0.147%	$ 100,000.00	PMA		
Onewest Bank FSB	CD	7/18/2012	7/20/2015	0.757%	$ 244,400.00	PMA		
Oriental Bank	CD		7/11/2016	0.650%	$ 245,000.00	AGE		
Orrstown Bank	CD	5/23/2014	5/14/2015	0.180%	$ 249,500.00	PMA		
Plains Commerce Bank	CD	10/30/2013	10/30/2015	0.550%	$ 100,000.00	AGE		
Plainscapital Bank	CD	10/14/2014	5/14/2015	0.150%	$ 248,400.00	PMA		
Premier Bank	CD	6/10/2013	6/10/2015	0.253%	$ 100,000.00	PMA		
Premier Bank	CD	6/13/2013	6/15/2015	0.293%	$ 148,000.00	PMA		
Preston State Bank/Dallas City Bank	CD	6/10/2014	11/12/2015	0.298%	$ 248,900.00	PMA		
Private Bank -- MI	CD	9/3/2013	12/7/2015	0.510%	$ 247,400.00	PMA		
Republic Bank of Chicago	CD	8/1/2013	1/23/2015	0.350%	$ 240,000.00	PMA		
REPUBLIC BK INC. - BOUNTIFUL, UT	CD	7/2/2012	4/14/2015	0.808%	$ 90,000.00	AGE		
Resolution Funding Corp	GOVT BONDS		7/15/2015		$ 60,000.00	AGE		
Resolution Funding Corp	GOVT BONDS		10/15/2016		$ 56,000.00	AGE		
Rockford B&TC	CD	5/14/2014	11/12/2015	0.393%	$ 248,500.00	PMA		
ROLLSTONE BK & TR - MA	CD	8/6/2012	3/30/2015	0.943%	$ 30,000.00	AGE	$ 104.4555	$ 31,336.66
Safra National Bank, NY	CD	6/14/2012	6/15/2015	0.803%	$ 248,000.00	PMA		
Sallie Mae Bank	CD	10/16/2013	10/16/2015	0.750%	$ 100,000.00	AGE		
Sallie Mae Bank	CD	12/11/2013	12/11/2015	0.750%	$ 100,000.00	AGE		
Sonabank	CD	10/22/2013	10/22/2015	0.549%	$ 247,200.00	PMA		
State Bank of India	CD		3/7/2016	2.400%	$ 40,000.00	AGE		
Stearns Bank	CD	12/31/2014	12/31/2015	0.393%	$ 247,050.00	PMA		
STERLING SAVINGS BANK, SPOKANE, WA	CD	8/14/2013	8/14/2015	0.500%	$ 50,000.00	AGE		
Superior Bank and Trust	CD	6/7/2013	6/8/2015	0.443%	$ 247,000.00	PMA		
Tennessee Valley Authority Fed B/E CPN Strips	GOVT BONDS		6/15/2016		$ 20,000.00	AGE		
Texas Capital Bank	CD	10/14/2014	5/14/2015	0.150%	$ 249,600.00	PMA		
The First, NA	CD	5/23/2014	5/14/2015	0.203%	$ 249,300.00	PMA		
Town Bank	CD	9/27/2013	9/28/2015	0.650%	$ 100,000.00	AGE		
Tristate Capital Bank	CD	2/7/2014	2/8/2016	0.600%	$ 250,000.00	AGE		
Village B&TC - Wintrust	CD	6/6/2014	6/6/2017	0.792%	$ 244,100.00	PMA		
WEBBANK CORP, SALT LAKE CITY, UT	CD	10/30/2012	10/30/2015	0.500%	$ 250,000.00	AGE	$ 100.0000	$ 250,000.00
Wesbanco Bank Inc-WV	CD	6/7/2013	6/8/2015	0.247%	$ 180,000.00	PMA		
Western Alliance Bank/Torrey Pines Bank	CD	5/23/2014	5/26/2015	0.250%	$ 249,300.00	PMA		
Wex Bank	CD	10/25/2013	10/26/2015	0.550%	$ 100,000.00	AGE		
Wex Bank	CD	11/15/2013	5/15/2015	0.550%	$ 150,000.00	AGE		
Wintrust Bank/North Shore Comm B&TC	CD	6/6/2014	6/12/2017	0.792%	$ 238,600.00	PMA		
World Financial Network	CD	8/31/2011	8/31/2015	1.650%	$ 100,000.00	AGE		
World Financial Network	CD	9/7/2011	9/8/2015	1.750%	$ 100,000.00	AGE		
Worlds Foremost Bank	CD	6/30/2010	6/30/2015	2.750%	$ 100,000.00	AGE		
Worlds Foremost Bank	CD	6/23/2010	6/23/2015	2.700%	$ 100,000.00	AGE		
YORK TRADITIONS BANK	CD	11/27/2012	2/23/2015	0.635%	$ 25,000.00	AGE	$ 102.4750	$ 25,618.75

ACCOUNT NUMBER FDTLOC FUNC OBJ	FUNC	2014-15 Budget	December 2014-15 REVENUE	2014-15 REVENUE	2014-15 YTD %	UNCOLLECTED Balance
10R120 1920 000	DONATIONS	20.00	0.00	0.00	0.00	20.00
10R120 1--- ---	*	20.00	0.00	0.00	0.00	20.00
10R200 1110 000	CURRENT LEVY	52,305,932.00	0.00	50,448,863.72	96.45	1,857,068.28
10R200 1140 000	SPECIAL EDUCATION CURRENT LEVY	548,148.00	0.00	504,584.03	92.05	43,563.97
10R200 1320 000	SUMMER SCHOOL TUITION	30,000.00	0.00	-50.00	-0.17	30,050.00
10R200 1500 000	EARNINGS ON INVESTMENTS	49,122.00	0.00	102,039.30	207.73	-52,917.30
10R200 1600 000	MILK FEES	88,000.00	0.00	0.00	0.00	88,000.00
10R200 1602 000	FOOD SVC DEPOSIT	30,000.00	2,060.40	12,983.70	43.28	17,016.30
10R200 1920 000	DONATIONS	75,000.00	0.00	0.00	0.00	75,000.00
10R200 1950 000	REFUND OF PRIOR YEAR	5,000.00	0.00	0.00	0.00	5,000.00
10R200 1993 000	LOCAL FEES/REGISTRATION	682,500.00	855.00	492,939.49	72.23	189,560.51
10R200 1995 000	HHIPP PROG REGISTRATION FEES	15,000.00	0.00	0.00	0.00	15,000.00
10R200 1999 000	OTHER REVENUE	7,500.00	640,106.05	1,037,911.62	13,838.82	-1,030,411.62
10R200 1999 000	OTHER REVENUE	3,500.00	0.00	0.00	0.00	3,500.00
10R200 1999 000	OTHER REVENUE	15,000.00	0.00	0.00	0.00	15,000.00
10R200 1999 000	OTHER REVENUE	45,000.00	0.00	0.00	0.00	45,000.00
10R200 1999 000	OTHER REVENUE	1,320,000.00	0.00	5,987.50	0.45	1,314,012.50
10R200 1999 000	OTHER REVENUE	187,436.00	0.00	0.00	0.00	187,436.00
10R200 1--- ---	*	55,407,138.00	643,021.45	52,605,259.36	94.94	2,801,878.64
10R200 3001 000	GENERAL STATE AID	1,182,300.00	110,279.26	551,350.16	46.63	630,949.84
10R200 3100 000	SPEC ED-PVT FACILITY TUITION	291,244.00	54,098.26	54,098.26	18.57	237,145.74
10R200 3105 000	SPEC ED EXTRAORDINARY	601,832.00	127,281.00	127,281.00	21.15	474,551.00
10R200 3110 000	SPECIAL ED PERSONNEL	1,200,635.00	325,523.25	325,523.25	27.11	875,111.75
10R200 3145 000	SPECIAL SUMMER	7,354.00	0.00	0.00	0.00	7,354.00
10R200 3305 000	BILINGUAL ED-TPI GRANT	313,535.00	0.00	104,346.00	33.28	209,189.00
10R200 3360 000	FREE LUNCH AND BREAKFAST	8,566.00	-3,041.50	3,414.61	39.86	5,151.39
10R200 3705 000	EARLY CHILDHOOD BLOCK GRANT	427,927.00	0.00	85,584.00	20.00	342,343.00
10R200 3800 000	STATE LIBRARY GRANT	3,000.00	0.00	0.00	0.00	3,000.00
10R200 3998 000	"ON BEHALF OF" PAYMENTS	9,450,000.00	0.00	0.00	0.00	9,450,000.00
10R200 3--- ---	*	13,486,393.00	614,140.27	1,251,597.28	9.28	12,234,795.72
10R200 4001 000	MILITARY IMPACT AID	200,000.00	0.00	0.00	0.00	200,000.00
10R200 4210 000	FEDERAL LUNCH	126,218.00	52,574.86	133,413.58	105.70	-7,195.58
10R200 4215 000	FEDERAL MILK	17,936.00	5,257.89	13,615.11	75.91	4,320.89
10R200 4220 000	SCHOOL BREAKFAST PROGRAM	30,515.00	15,080.78	40,027.56	131.17	-9,512.56
10R200 4240 000	FRESH FRUIT & VEGETABLE GRANT	24,733.00	0.00	0.00	0.00	24,733.00
10R200 4300 000	ESEA-TITLE I-LOW INCOME	439,395.00	0.00	138,907.00	31.61	300,488.00
10R200 4600 000	IDEA-PRESCHOOL	24,792.00	0.00	0.00	0.00	24,792.00

ACCOUNT NUMBER FDTLOC FUNC OBJ FUNC	2014-15 Budget	December 2014-15 REVENUE	2014-15 REVENUE	2014-15 YTD %	UNCOLLECTED Balance
10R200 4620 000 IDEA FLOW-THROUGH (PART B)	633,294.00	-46,374.51	-420,378.44	-66.38	1,053,672.44
10R200 4625 000 SPEC ED IDEA RM & BD REIMB	59,235.00	96,797.04	96,797.04	163.41	-37,562.04
10R200 4909 000 TITLE III-LANG INST PROG	98,250.00	2,000.00	12,139.00	12.36	86,111.00
10R200 4932 000 TITLE II-TEACHER QUALITY	122,141.00	0.00	12,546.00	10.27	109,595.00
10R200 4991 000 MEDICAID MATCH ADMIN OUTREACH	68,915.00	0.00	0.00	0.00	68,915.00
10R200 4992 000 MEDICAID FEE FOR SERVICE	60,543.00	0.00	0.00	0.00	60,543.00
10R200 4--- --- *	1,905,967.00	125,336.06	27,066.85	1.42	1,878,900.15
10---- ---- --- *EDUCATION FUND	70,799,518.00	1,382,497.78	53,883,923.49	76.11	16,915,594.51
20R200 1110 000 CURRENT LEVY	6,830,763.00	0.00	6,580,944.03	96.34	249,818.97
20R200 1230 000 CORPORATE PER/PROP REPLACEMENT	25,000.00	3,030.29	15,751.45	63.01	9,248.55
20R200 1500 000 EARNINGS ON INVESTMENTS	9,893.00	0.00	31,371.18	317.10	-21,478.18
20R200 1910 000 RENTALS	52,687.00	0.00	0.00	0.00	52,687.00
20R200 1930 000 IMPACT FEES (AFTER 7/08)	5,000.00	0.00	0.00	0.00	5,000.00
20R200 1999 000 OTHER REVENUE	187,436.00	0.00	0.00	0.00	187,436.00
20R200 1--- --- *	7,110,779.00	3,030.29	6,628,066.66	93.21	482,712.34
20---- ---- --- *OPERATIONS & MAINTENANCE FUND	7,110,779.00	3,030.29	6,628,066.66	93.21	482,712.34
30R200 1110 000 CURRENT LEVY	0.00	0.00	1,780,981.55	0.00	-1,780,981.55
30R200 1500 000 EARNINGS ON INVESTMENTS	6,827.00	0.00	9,835.36	144.07	-3,008.36
30R200 1--- --- *	6,827.00	0.00	1,790,816.91	26,231.39	-1,783,989.91
30---- ---- --- *DEBT SERVICE (Bond & Interest	6,827.00	0.00	1,790,816.91	26,231.39	-1,783,989.91
40R200 1110 000 CURRENT LEVY	1,939,599.00	0.00	1,867,858.71	96.30	71,740.29
40R200 1230 000 CORPORATE PER/PROP REPLACEMENT	100,000.00	4,848.46	25,202.31	25.20	74,797.69
40R200 1411 000 REGULAR FEES FROM PARENTS	50,000.00	0.00	0.00	0.00	50,000.00
40R200 1500 000 EARNINGS ON INVESTMENTS	1,508.00	0.00	5,181.05	343.57	-3,673.05
40R200 1--- --- *	2,091,107.00	4,848.46	1,898,242.07	90.78	192,864.93
40R200 3500 000 STUDENT TRANSPORTATION REGULAR	26,048.00	6,856.50	6,856.50	26.32	19,191.50
40R200 3510 000 SPECIAL ED TRANSPORTATION	687,285.00	265,893.24	265,893.24	38.69	421,391.76
40R200 3--- --- *	713,333.00	272,749.74	272,749.74	38.24	440,583.26
40---- ---- --- *TRANSPORTATION FUND	2,804,440.00	277,598.20	2,170,991.81	77.41	633,448.19
50R200 1114 000 MUNICPAL RETIREMENT LEVY	801,139.00	0.00	760,175.05	94.89	40,963.95
50R200 1150 000 SOCIAL SECURITY	801,139.00	0.00	760,175.05	94.89	40,963.95

ACCOUNT NUMBER FDTLOC FUNC OBJ FUNC	2014-15 Budget	December 2014-15 REVENUE	2014-15 REVENUE	2014-15 YTD %	UNCOLLECTED Balance
50R200 1230 000 CORPORATE PER/PROP REPLACEMENT	400,000.00	22,424.13	116,560.71	29.14	283,439.29
50R200 1500 000 EARNINGS ON INVESTMENTS	3,334.00	0.00	7,823.71	234.66	-4,489.71
50R200 1--- --- *	2,005,612.00	22,424.13	1,644,734.52	82.01	360,877.48
50---- ---- --- *MUNICIPAL RETIREMENT FUND	2,005,612.00	22,424.13	1,644,734.52	82.01	360,877.48
70R200 1110 000 CURRENT LEVY	84,330.00	0.00	65,157.86	77.27	19,172.14
70R200 1500 000 EARNINGS ON INVESTMENTS	18,438.00	0.00	28,736.99	155.86	-10,298.99
70R200 1--- --- *	102,768.00	0.00	93,894.85	91.37	8,873.15
70---- ---- --- *WORKING CASH FUND	102,768.00	0.00	93,894.85	91.37	8,873.15
80R200 1120 000 TORT CURRENT LEVY	105,413.00	0.00	86,877.15	82.42	18,535.85
80R200 1500 000 EARNINGS ON INVESTMENTS	0.00	0.00	2,779.87	0.00	-2,779.87
80R200 1--- --- *	105,413.00	0.00	89,657.02	85.05	15,755.98
80---- ---- --- *TORT	105,413.00	0.00	89,657.02	85.05	15,755.98
90R200 1110 000 CURRENT LEVY	1,433,617.00	0.00	1,368,315.09	95.44	65,301.91
90R200 1500 000 EARNINGS ON INVESTMENTS	1,156.00	0.00	672.30	58.16	483.70
90R200 1--- --- *	1,434,773.00	0.00	1,368,987.39	95.41	65,785.61
90---- ---- --- *FIRE PREVENTION AND SAFTY	1,434,773.00	0.00	1,368,987.39	95.41	65,785.61
Grand Revenue T	84,370,130.00	1,685,550.40	67,671,072.65	80.21	16,699,057.35

Number of Accounts: 64

********** End of report **********

FDTLOC FUNC OBJ	OBJ	2014-15 Budget	December 2014-15 Monthly Activity	2014-15 Activity	2014-15 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
10E--- ---- 0--		9,450,000.00	0.00	0.00	0.00	0.00	9,450,000.00	9,450,000.00
10E--- ---- 1--	SALARIES	42,908,407.00	3,626,396.70	14,857,393.47	34.63	0.00	28,051,013.53	28,051,013.53
10E--- ---- 2--	EMPLOYEE BENEFITS	8,122,371.00	587,182.45	3,255,197.77	40.17	7,500.00	4,859,673.23	4,867,173.23
10E--- ---- 3--	PURCHASED SERVICES	5,116,774.00	135,722.44	1,168,775.31	27.74	250,691.67	3,697,307.02	3,947,998.69
10E--- ---- 4--	SUPPLIES AND MATERIALS	1,849,564.00	48,664.36	785,550.01	45.92	63,748.71	1,000,265.28	1,064,013.99
10E--- ---- 5--	CAPITAL OUTLAY	653,342.00	4,731.31	51,652.11	8.68	5,083.30	596,606.59	601,689.89
10E--- ---- 6--	OTHER OBJECTS	1,685,531.00	27,128.88	435,980.69	30.76	82,561.01	1,166,989.30	1,249,550.31
1----- ---- ---	EDUCATION FUND	69,785,989.00	4,429,826.14	20,554,549.36	30.04	409,584.69	48,821,854.95	49,231,439.64
20E--- ---- 1--	SALARIES	1,232,229.00	86,876.32	553,448.05	44.91	0.00	678,780.95	678,780.95
20E--- ---- 2--	EMPLOYEE BENEFITS	226,764.00	2,509.78	14,530.16	6.41	0.00	212,233.84	212,233.84
20E--- ---- 3--	PURCHASED SERVICES	3,739,271.00	320,882.89	1,684,617.46	48.68	135,528.62	1,919,124.92	2,054,653.54
20E--- ---- 4--	SUPPLIES AND MATERIALS	1,207,885.00	50,148.58	395,331.37	33.23	6,037.68	806,515.95	812,553.63
20E--- ---- 5--	CAPITAL OUTLAY	1,813,000.00	0.00	177,330.60	9.78	0.00	1,635,669.40	1,635,669.40
2----- ---- ---	OPERATIONS & MAINTENANCE	8,219,149.00	460,417.57	2,825,257.64	36.10	141,566.30	5,252,325.06	5,393,891.36
30E--- ---- 3--	PURCHASED SERVICES	0.00	0.00	1,500.00	0.00	0.00	-1,500.00	-1,500.00
30E--- ---- 6--	OTHER OBJECTS	1,517,600.00	0.00	5,074,368.75	334.37	0.00	-3,556,768.75	-3,556,768.75
3----- ---- ---	DEBT SERVICE (Bond & Inte	1,517,600.00	0.00	5,075,868.75	334.47	0.00	-3,558,268.75	-3,558,268.75
40E--- ---- 1--	SALARIES	72,474.00	6,100.92	36,605.52	50.51	0.00	35,868.48	35,868.48
40E--- ---- 2--	EMPLOYEE BENEFITS	58,541.00	870.56	5,293.51	9.04	0.00	53,247.49	53,247.49
40E--- ---- 3--	PURCHASED SERVICES	2,771,532.00	342,570.59	584,873.65	22.68	43,702.92	2,142,955.43	2,186,658.35
40E--- ---- 4--	SUPPLIES AND MATERIALS	15,972.00	0.00	3,029.00	18.96	0.00	12,943.00	12,943.00
4----- ---- ---	TRANSPORTATION FUND	2,918,519.00	349,542.07	629,801.68	23.08	43,702.92	2,245,014.40	2,288,717.32
50E--- ---- 2--	EMPLOYEE BENEFITS	1,757,626.00	142,879.70	669,400.44	38.09	0.00	1,088,225.56	1,088,225.56
5----- ---- ---	MUNICIPAL RETIREMENT FUND	1,757,626.00	142,879.70	669,400.44	38.09	0.00	1,088,225.56	1,088,225.56
80E--- ---- 3--	PURCHASED SERVICES	54,920.00	0.00	498,556.00	907.79	0.00	-443,636.00	-443,636.00
8----- ---- ---	TORT	54,920.00	0.00	498,556.00	907.79	0.00	-443,636.00	-443,636.00
90E--- ---- 0--		1,402,600.00	0.00	0.00	0.00	0.00	1,402,600.00	1,402,600.00
9----- ---- ---	FIRE PREVENTION AND SAFTY	1,402,600.00	0.00	0.00	0.00	0.00	1,402,600.00	1,402,600.00
Grand Expense T		85,656,403.00	5,382,665.48	30,253,433.87	36.01	594,853.91	54,808,115.22	55,402,969.13

Number of Accounts: 2522

********** **End of report** **********

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	December 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E010 1100 1000 07	REGULAR PROGRAMS	MENTOR	4,532.00	201.00	603.00	0.00	3,929.00	13.31
10E010 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,186,526.00	109,769.48	438,033.49	0.00	748,492.51	36.92
10E010 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	26,677.00	2,354.22	13,417.58	0.00	13,259.42	50.30
10E010 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	12,233.00	7,946.50	7,946.50	0.00	4,286.50	64.96
10E010 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	3,800.00	0.00	0.00	0.00	3,800.00	0.00
10E010 1100 2110 07	REGULAR PROGRAMS	MENTOR	57.00	2.68	8.06	0.00	48.94	14.14
10E010 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	15,425.00	1,470.92	5,869.70	0.00	9,555.30	38.05
10E010 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	347.00	21.19	128.46	0.00	218.54	37.02
10E010 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	159.00	106.50	106.50	0.00	52.50	66.98
10E010 1100 2210 22	REGULAR PROGRAMS	INSURANCE	1,086.00	0.00	0.00	0.00	1,086.00	0.00
10E010 1100 2220 22	REGULAR PROGRAMS	INSURANCE	205,150.00	0.00	0.00	0.00	205,150.00	0.00
10E010 1100 2230 22	REGULAR PROGRAMS	INSURANCE	10,704.00	0.00	0.00	0.00	10,704.00	0.00
10E010 1100 3000 03	REGULAR PROGRAMS	COPIER	0.00	680.49	6,928.45	1,081.10	-8,009.55	0.00
10E010 1100 3000 30	REGULAR PROGRAMS	TRAVEL COSTS	100.00	45.78	68.18	0.00	31.82	68.18
10E010 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	300.00	0.00	0.00	0.00	300.00	0.00
10E010 1100 3000 35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	1,300.00	0.00	0.00	0.00	1,300.00	0.00
10E010 1100 4000 16	REGULAR PROGRAMS	ADMINISTRATOR	1,000.00	315.00	315.00	0.00	685.00	31.50
10E010 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	16,891.00	106.79	15,591.99	801.41	497.60	97.05
10E010 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	-246.10	1,648.95	0.00	-1,648.95	0.00
10E010 1100 4000 58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
10E010 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	2,500.00	0.00	1,088.34	449.55	962.11	61.52
10E010 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	75.00	0.00	75.00	0.00	0.00	100.00
10E010 1100 4000 71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	450.00	0.00	0.00	0.00	450.00	0.00
10E010 1100 5000 90	REGULAR PROGRAMS	CAPITAL OUTLAY NEW EQUIP	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10E010 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	1,965.00	0.00	0.00	0.00	1,965.00	0.00
10E010 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	51,500.00	2,855.00	12,234.05	0.00	39,265.95	23.76
10E010 1105 1000 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	11,845.00	0.00	607.95	0.00	11,237.05	5.13
10E010 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	650.00	25.46	106.75	0.00	543.25	16.42
10E010 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	160,646.00	13,013.92	52,055.68	0.00	108,590.32	32.40
10E010 1200 1000 11	SPECIAL ED.	AIDES/Para-Pro	45,504.00	0.00	0.00	0.00	45,504.00	0.00
10E010 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	2,088.00	174.39	697.54	0.00	1,390.46	33.41
10E010 1200 2210 22	SPECIAL ED.	INSURANCE	219.00	0.00	0.00	0.00	219.00	0.00
10E010 1200 2220 22	SPECIAL ED.	INSURANCE	63,312.00	0.00	0.00	0.00	63,312.00	0.00
10E010 1200 2230 22	SPECIAL ED.	INSURANCE	3,384.00	0.00	0.00	0.00	3,384.00	0.00
10E010 1250 1000 10	READING RECOVERY	PROFESSIONAL STAFF	40,584.00	3,287.62	13,150.48	0.00	27,433.52	32.40
10E010 1250 2110 10	READING RECOVERY	PROFESSIONAL STAFF	528.00	44.04	176.16	0.00	351.84	33.36
10E010 1250 2210 22	READING RECOVERY	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E010 1250 2220 22	READING RECOVERY	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E010 1250 2230 22	READING RECOVERY	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E010 1650 1000 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	65,000.00	6,313.20	25,252.80	0.00	39,747.20	38.85

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	December 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E010	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	845.00	84.60	338.40	0.00	506.60	40.05
10E010	1650	2210	22	GIFTED PROGRAMS	INSURANCE	107.00	0.00	0.00	0.00	107.00	0.00
10E010	1650	2220	22	GIFTED PROGRAMS	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E010	1650	2230	22	GIFTED PROGRAMS	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E010	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	18,572.00	1,504.54	6,018.16	0.00	12,553.84	32.40
10E010	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	241.00	20.18	80.72	0.00	160.28	33.49
10E010	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	23.00	0.00	0.00	0.00	23.00	0.00
10E010	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	3,002.00	0.00	0.00	0.00	3,002.00	0.00
10E010	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	155.00	0.00	0.00	0.00	155.00	0.00
10E010	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	47,627.00	3,858.20	15,432.80	0.00	32,194.20	32.40
10E010	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	619.00	51.69	206.79	0.00	412.21	33.41
10E010	2120	2210	22	GUIDANCE SERVICES	INSURANCE	38.00	0.00	0.00	0.00	38.00	0.00
10E010	2120	2220	22	GUIDANCE SERVICES	INSURANCE	5,004.00	0.00	0.00	0.00	5,004.00	0.00
10E010	2120	2230	22	GUIDANCE SERVICES	INSURANCE	258.00	0.00	0.00	0.00	258.00	0.00
10E010	2130	1000	11	HEALTH SERVICES	AIDES/Para-Pro	43,784.00	3,648.70	13,541.91	0.00	30,242.09	30.93
10E010	2130	2210	22	HEALTH SERVICES	INSURANCE	47.00	0.00	0.00	0.00	47.00	0.00
10E010	2130	2220	22	HEALTH SERVICES	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E010	2130	2230	22	HEALTH SERVICES	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E010	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	36,502.00	2,678.44	11,131.54	0.00	25,370.46	30.50
10E010	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	475.00	35.90	149.15	0.00	325.85	31.40
10E010	2140	2210	22	PSYCHOLOGIST	INSURANCE	38.00	0.00	0.00	0.00	38.00	0.00
10E010	2140	2220	22	PSYCHOLOGIST	INSURANCE	8,280.00	0.00	0.00	0.00	8,280.00	0.00
10E010	2140	2230	22	PSYCHOLOGIST	INSURANCE	258.00	0.00	0.00	0.00	258.00	0.00
10E010	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	86,031.00	7,533.88	30,135.52	0.00	55,895.48	35.03
10E010	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	1,118.00	100.96	403.84	0.00	714.16	36.12
10E010	2150	2210	22	SPEECH PROGRAMS	INSURANCE	30.00	0.00	0.00	0.00	30.00	0.00
10E010	2150	2220	22	SPEECH PROGRAMS	INSURANCE	4,003.00	0.00	0.00	0.00	4,003.00	0.00
10E010	2150	2230	22	SPEECH PROGRAMS	INSURANCE	206.00	0.00	0.00	0.00	206.00	0.00
10E010	2190	2110	22	STUDENT SERVICES	INSURANCE	0.00	0.80	4.00	0.00	-4.00	0.00
10E010	2190	4000	50	STUDENT SERVICES	GENERAL SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
10E010	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	64,311.00	5,210.00	20,840.00	0.00	43,471.00	32.41
10E010	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	836.00	69.82	279.28	0.00	556.72	33.41
10E010	2220	2210	22	ED. MEDIA	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E010	2220	2220	22	ED. MEDIA	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E010	2220	2230	22	ED. MEDIA	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E010	2410	1000	12	PRINCIPAL	CLERICAL	46,690.00	4,391.48	19,761.66	0.00	26,928.34	42.33
10E010	2410	1000	16	PRINCIPAL	ADMINISTRATOR	124,115.00	10,342.92	62,057.52	0.00	62,057.48	50.00
10E010	2410	2110	16	PRINCIPAL	ADMINISTRATOR	2,817.00	1,466.04	8,796.24	0.00	-5,979.24	312.26
10E010	2410	2110	22	PRINCIPAL	INSURANCE	0.00	27.46	164.76	0.00	-164.76	0.00
10E010	2410	2210	22	PRINCIPAL	INSURANCE	200.00	0.00	0.00	0.00	200.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	December 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E010	2410	2220	22	PRINCIPAL	INSURANCE	37,176.00	0.00	0.00	0.00	37,176.00	0.00
10E010	2410	2230	22	PRINCIPAL	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E010	2410	2311	22	PRINCIPAL	INSURANCE	400.00	125.00	325.00	0.00	75.00	81.25
10E010	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	0.00	450.00	0.00	450.00	50.00
10E010	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	110.00	110.00	110.00	0.00	0.00	100.00
10E010	----	----	--	*BRAESIDE		2,518,245.00	189,748.69	786,337.90	2,332.06	1,729,575.04	31.32

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	December 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E020 1100 1000 07	REGULAR PROGRAMS	MENTOR	6,695.00	797.50	2,392.50	0.00	4,302.50	35.74
10E020 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	2,584,363.00	216,949.58	868,416.34	0.00	1,715,946.66	33.60
10E020 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	58,916.00	4,135.04	17,746.46	0.00	41,169.54	30.12
10E020 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	121,428.00	62,865.50	62,865.50	0.00	58,562.50	51.77
10E020 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	2,528.00	1,774.98	2,688.98	0.00	-160.98	106.37
10E020 1100 2110 07	REGULAR PROGRAMS	MENTOR	85.00	10.70	32.09	0.00	52.91	37.75
10E020 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	33,597.00	2,907.08	11,636.61	0.00	21,960.39	34.64
10E020 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	766.00	39.71	176.86	0.00	589.14	23.09
10E020 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	1,567.00	828.31	828.31	0.00	738.69	52.86
10E020 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	33.00	19.77	19.77	0.00	13.23	59.91
10E020 1100 2210 22	REGULAR PROGRAMS	INSURANCE	2,958.00	0.00	0.00	0.00	2,958.00	0.00
10E020 1100 2220 22	REGULAR PROGRAMS	INSURANCE	451,577.00	0.00	0.00	0.00	451,577.00	0.00
10E020 1100 2230 22	REGULAR PROGRAMS	INSURANCE	26,230.00	0.00	0.00	0.00	26,230.00	0.00
10E020 1100 3000 03	REGULAR PROGRAMS	COPIER	21,918.00	1,087.13	10,997.17	1,703.05	9,217.78	57.94
10E020 1100 3000 18	REGULAR PROGRAMS	OUTDOOR EDUCATION	3,800.00	0.00	0.00	0.00	3,800.00	0.00
10E020 1100 3000 30	REGULAR PROGRAMS	TRAVEL COSTS	250.00	0.00	0.00	0.00	250.00	0.00
10E020 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	500.00	0.00	456.22	0.00	43.78	91.24
10E020 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	6,000.00	0.00	0.00	963.60	5,036.40	16.06
10E020 1100 3000 35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	700.00	0.00	2,270.54	160.00	-1,730.54	347.22
10E020 1100 3000 38	REGULAR PROGRAMS	OTHER PURCHASED SERVICES	500.00	270.00	850.00	0.00	-350.00	170.00
10E020 1100 3000 48	REGULAR PROGRAMS	POSTAGE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10E020 1100 4000 16	REGULAR PROGRAMS	ADMINISTRATOR	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E020 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	42,846.00	1,463.92	9,486.39	4,880.59	28,479.02	33.53
10E020 1100 4000 57	REGULAR PROGRAMS	SCIENCE SUPPLIES	0.00	202.84	1,112.14	0.00	-1,112.14	0.00
10E020 1100 4000 58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E020 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	600.00	0.00	0.00	0.00	600.00	0.00
10E020 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	6,940.00	0.00	6,940.00	0.00	0.00	100.00
10E020 1100 5000 90	REGULAR PROGRAMS	CAPITAL OUTLAY NEW EQUIP	4,161.00	331.66	331.66	0.00	3,829.34	7.97
10E020 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	4,718.00	0.00	0.00	0.00	4,718.00	0.00
10E020 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	103,000.00	4,305.00	20,415.08	0.00	82,584.92	19.82
10E020 1105 1000 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	11,845.00	765.00	6,079.00	0.00	5,766.00	51.32
10E020 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	1,300.00	32.79	203.32	0.00	1,096.68	15.64
10E020 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	395,975.00	32,809.96	131,239.84	0.00	264,735.16	33.14
10E020 1200 1000 11	SPECIAL ED.	AIDES/Para-Pro	20,733.00	4,293.72	17,174.88	0.00	3,558.12	82.84
10E020 1200 1000 19	SPECIAL ED.	OTHER STAFF	0.00	433.00	433.00	0.00	-433.00	0.00
10E020 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	5,148.00	439.61	1,758.45	0.00	3,389.55	34.16
10E020 1200 2110 19	SPECIAL ED.	OTHER STAFF	0.00	5.78	5.78	0.00	-5.78	0.00
10E020 1200 2110 38	SPECIAL ED.	OTHER PURCHASED SERVICES	0.00	0.00	5.15	0.00	-5.15	0.00
10E020 1200 2210 22	SPECIAL ED.	INSURANCE	352.00	0.00	0.00	0.00	352.00	0.00
10E020 1200 2220 22	SPECIAL ED.	INSURANCE	46,037.00	0.00	0.00	0.00	46,037.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	December 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E020	1200	2230	22	SPECIAL ED.	INSURANCE	3,178.00	0.00	0.00	0.00	3,178.00	0.00
10E020	1200	3000	38	SPECIAL ED.	OTHER PURCHASED SERVICES	0.00	0.00	385.00	0.00	-385.00	0.00
10E020	1200	4000	58	SPECIAL ED.	TEXT BOOK SUPPLIES	240.00	0.00	0.00	0.00	240.00	0.00
10E020	1210	1000	11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	11,270.00	927.22	3,708.88	0.00	7,561.12	32.91
10E020	1210	2210	22	EXTENDED RESOURCE PROGRA	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E020	1210	2220	22	EXTENDED RESOURCE PROGRA	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E020	1210	2230	22	EXTENDED RESOURCE PROGRA	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E020	1215	1000	10	EDUCATIONAL LIFE SKILLS	PROFESSIONAL STAFF	138,132.00	11,814.84	45,759.16	0.00	92,372.84	33.13
10E020	1215	1000	11	EDUCATIONAL LIFE SKILLS	AIDES/Para-Pro	86,971.00	5,700.70	21,230.23	0.00	65,740.77	24.41
10E020	1215	2110	10	EDUCATIONAL LIFE SKILLS	PROFESSIONAL STAFF	1,796.00	158.32	613.18	0.00	1,182.82	34.14
10E020	1215	2210	22	EDUCATIONAL LIFE SKILLS	INSURANCE	307.00	0.00	0.00	0.00	307.00	0.00
10E020	1215	2220	22	EDUCATIONAL LIFE SKILLS	INSURANCE	125,251.00	0.00	0.00	0.00	125,251.00	0.00
10E020	1215	2230	22	EDUCATIONAL LIFE SKILLS	INSURANCE	6,264.00	0.00	0.00	0.00	6,264.00	0.00
10E020	1215	3000	35	EDUCATIONAL LIFE SKILLS	PROFESSIONAL DEVELOPMENT	2,080.00	0.00	0.00	0.00	2,080.00	0.00
10E020	1215	4000	50	EDUCATIONAL LIFE SKILLS	GENERAL SUPPLIES	4,420.00	958.29	1,200.35	0.00	3,219.65	27.16
10E020	1217	1000	10	ED/SAS PROGRAM-SAIL	PROFESSIONAL STAFF	109,610.00	9,737.52	38,950.08	0.00	70,659.92	35.54
10E020	1217	1000	11	ED/SAS PROGRAM-SAIL	AIDES/Para-Pro	64,730.00	6,165.00	24,660.00	0.00	40,070.00	38.10
10E020	1217	2110	10	ED/SAS PROGRAM-SAIL	PROFESSIONAL STAFF	1,425.00	130.48	521.92	0.00	903.08	36.63
10E020	1217	2210	22	ED/SAS PROGRAM-SAIL	INSURANCE	183.00	0.00	0.00	0.00	183.00	0.00
10E020	1217	2220	22	ED/SAS PROGRAM-SAIL	INSURANCE	36,576.00	0.00	0.00	0.00	36,576.00	0.00
10E020	1217	2230	22	ED/SAS PROGRAM-SAIL	INSURANCE	2,352.00	0.00	0.00	0.00	2,352.00	0.00
10E020	1217	4000	50	ED/SAS PROGRAM-SAIL	GENERAL SUPPLIES	1,450.00	65.37	65.37	0.00	1,384.63	4.51
10E020	1650	1000	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	29,378.00	2,379.84	9,519.36	0.00	19,858.64	32.40
10E020	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	382.00	31.88	127.52	0.00	254.48	33.38
10E020	1650	2210	22	GIFTED PROGRAMS	INSURANCE	25.00	0.00	0.00	0.00	25.00	0.00
10E020	1650	2220	22	GIFTED PROGRAMS	INSURANCE	3,303.00	0.00	0.00	0.00	3,303.00	0.00
10E020	1650	2230	22	GIFTED PROGRAMS	INSURANCE	436.00	0.00	0.00	0.00	436.00	0.00
10E020	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	12,116.00	1,308.72	5,234.88	0.00	6,881.12	43.21
10E020	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	158.00	17.54	70.16	0.00	87.84	44.41
10E020	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	15.00	0.00	0.00	0.00	15.00	0.00
10E020	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	1,224.00	0.00	0.00	0.00	1,224.00	0.00
10E020	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	103.00	0.00	0.00	0.00	103.00	0.00
10E020	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	206,708.00	16,745.24	66,980.96	0.00	139,727.04	32.40
10E020	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	2,687.00	224.40	897.60	0.00	1,789.40	33.41
10E020	2120	2210	22	GUIDANCE SERVICES	INSURANCE	230.00	0.00	0.00	0.00	230.00	0.00
10E020	2120	2220	22	GUIDANCE SERVICES	INSURANCE	30,024.00	0.00	0.00	0.00	30,024.00	0.00
10E020	2120	2230	22	GUIDANCE SERVICES	INSURANCE	1,548.00	0.00	0.00	0.00	1,548.00	0.00
10E020	2130	1000	11	HEALTH SERVICES	AIDES/Para-Pro	36,221.00	3,069.32	12,277.28	0.00	23,943.72	33.90
10E020	2130	2210	22	HEALTH SERVICES	INSURANCE	38.00	0.00	0.00	0.00	38.00	0.00
10E020	2130	2220	22	HEALTH SERVICES	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	December 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E020	2130	2230	22	HEALTH SERVICES	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E020	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	57,146.00	4,629.50	18,518.00	0.00	38,628.00	32.40
10E020	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	743.00	62.04	248.16	0.00	494.84	33.40
10E020	2140	2210	22	PSYCHOLOGIST	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E020	2140	2220	22	PSYCHOLOGIST	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E020	2140	2230	22	PSYCHOLOGIST	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E020	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	39,407.00	3,192.30	12,769.20	0.00	26,637.80	32.40
10E020	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	512.00	42.78	171.12	0.00	340.88	33.42
10E020	2150	2210	22	SPEECH PROGRAMS	INSURANCE	61.00	0.00	0.00	0.00	61.00	0.00
10E020	2150	2220	22	SPEECH PROGRAMS	INSURANCE	8,006.00	0.00	0.00	0.00	8,006.00	0.00
10E020	2150	2230	22	SPEECH PROGRAMS	INSURANCE	413.00	0.00	0.00	0.00	413.00	0.00
10E020	2190	4000	50	STUDENT SERVICES	GENERAL SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
10E020	2210	1000	19	IMPROVE INSTR.	OTHER STAFF	0.00	129.49	129.49	0.00	-129.49	0.00
10E020	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	48,462.00	3,926.00	15,704.00	0.00	32,758.00	32.40
10E020	2220	1000	11	ED. MEDIA	AIDES/Para-Pro	11,270.00	927.24	3,708.96	0.00	7,561.04	32.91
10E020	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	630.00	52.61	210.47	0.00	419.53	33.41
10E020	2220	2210	22	ED. MEDIA	INSURANCE	89.00	0.00	0.00	0.00	89.00	0.00
10E020	2220	2220	22	ED. MEDIA	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E020	2220	2230	22	ED. MEDIA	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E020	2410	1000	12	PRINCIPAL	CLERICAL	82,959.00	6,811.24	35,114.64	0.00	47,844.36	42.33
10E020	2410	1000	16	PRINCIPAL	ADMINISTRATOR	218,360.00	18,083.34	109,304.64	0.00	109,055.36	50.06
10E020	2410	2110	16	PRINCIPAL	ADMINISTRATOR	4,957.00	2,470.78	14,824.66	0.00	-9,867.66	299.07
10E020	2410	2110	22	PRINCIPAL	INSURANCE	0.00	27.46	164.78	0.00	-164.78	0.00
10E020	2410	2210	22	PRINCIPAL	INSURANCE	358.00	0.00	0.00	0.00	358.00	0.00
10E020	2410	2220	22	PRINCIPAL	INSURANCE	38,808.00	0.00	0.00	0.00	38,808.00	0.00
10E020	2410	2230	22	PRINCIPAL	INSURANCE	2,868.00	0.00	0.00	0.00	2,868.00	0.00
10E020	2410	2310	22	PRINCIPAL	INSURANCE	6,274.00	497.54	2,985.24	0.00	3,288.76	47.58
10E020	2410	2311	22	PRINCIPAL	INSURANCE	800.00	210.42	547.08	0.00	252.92	68.39
10E020	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	1,800.00	49.00	578.94	1,019.51	201.55	88.80
10E020	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	110.00	110.00	110.00	0.00	0.00	100.00
10E020	----	----	--	*EDGEWOOD		5,462,430.00	437,425.00	1,623,853.35	8,726.75	3,829,849.90	29.89

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	December 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E030	1100	1000	07	REGULAR PROGRAMS	MENTOR	7,004.00	455.76	1,367.28	0.00	5,636.72	19.52
10E030	1100	1000	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	2,172,653.00	174,199.42	695,407.80	0.00	1,477,245.20	32.01
10E030	1100	1000	17	REGULAR PROGRAMS	SUPERVISION	56,444.00	5,288.42	22,919.62	0.00	33,524.38	40.61
10E030	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	99,910.00	49,836.50	51,522.50	0.00	48,387.50	51.57
10E030	1100	2110	07	REGULAR PROGRAMS	MENTOR	88.00	6.10	18.30	0.00	69.70	20.80
10E030	1100	2110	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	40,606.00	2,334.25	9,318.45	0.00	31,287.55	22.95
10E030	1100	2110	17	REGULAR PROGRAMS	SUPERVISION	734.00	44.56	221.79	0.00	512.21	30.22
10E030	1100	2110	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	1,299.00	667.88	690.47	0.00	608.53	53.15
10E030	1100	2210	22	REGULAR PROGRAMS	INSURANCE	2,020.00	0.00	0.00	0.00	2,020.00	0.00
10E030	1100	2220	22	REGULAR PROGRAMS	INSURANCE	345,206.00	0.00	0.00	0.00	345,206.00	0.00
10E030	1100	2230	22	REGULAR PROGRAMS	INSURANCE	18,413.00	0.00	0.00	0.00	18,413.00	0.00
10E030	1100	3000	03	REGULAR PROGRAMS	COPIER	21,918.00	1,089.47	9,913.55	1,533.46	10,470.99	52.23
10E030	1100	3000	18	REGULAR PROGRAMS	OUTDOOR EDUCATION	3,800.00	0.00	0.00	0.00	3,800.00	0.00
10E030	1100	3000	30	REGULAR PROGRAMS	TRAVEL COSTS	0.00	0.00	683.65	0.00	-683.65	0.00
10E030	1100	3000	31	REGULAR PROGRAMS	REPAIR EXPENDITURES	6,000.00	354.07	354.07	0.00	5,645.93	5.90
10E030	1100	3000	35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	12,485.00	1,427.35	5,902.19	100.00	6,482.81	48.08
10E030	1100	3000	38	REGULAR PROGRAMS	OTHER PURCHASED SERVICES	5,000.00	615.00	1,182.00	0.00	3,818.00	23.64
10E030	1100	3000	48	REGULAR PROGRAMS	POSTAGE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10E030	1100	4000	16	REGULAR PROGRAMS	ADMINISTRATOR	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E030	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	20,950.00	701.75	10,545.57	365.93	10,038.50	52.08
10E030	1100	4000	57	REGULAR PROGRAMS	SCIENCE SUPPLIES	0.00	885.49	1,096.05	0.00	-1,096.05	0.00
10E030	1100	4000	63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	4,000.00	7.86	344.72	0.00	3,655.28	8.62
10E030	1100	4000	70	REGULAR PROGRAMS	COPIER PAPER	1,150.00	0.00	1,150.00	0.00	0.00	100.00
10E030	1100	4000	71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	1,000.00	0.00	211.20	0.00	788.80	21.12
10E030	1100	5000	96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	2,828.00	0.00	0.00	0.00	2,828.00	0.00
10E030	1105	1000	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	103,000.00	5,016.55	18,253.45	0.00	84,746.55	17.72
10E030	1105	1000	11	SUBS-REG PROGRAMS	AIDES/Para-Pro	11,845.00	630.00	5,736.00	0.00	6,109.00	48.43
10E030	1105	2110	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	1,300.00	57.53	210.64	0.00	1,089.36	16.20
10E030	1200	1000	10	SPECIAL ED.	PROFESSIONAL STAFF	527,310.00	43,387.08	173,548.32	0.00	353,761.68	32.91
10E030	1200	1000	11	SPECIAL ED.	AIDES/Para-Pro	23,188.00	5,845.94	23,383.76	0.00	-195.76	100.84
10E030	1200	1000	19	SPECIAL ED.	OTHER STAFF	0.00	433.00	433.00	0.00	-433.00	0.00
10E030	1200	2110	10	SPECIAL ED.	PROFESSIONAL STAFF	6,855.00	581.41	2,325.58	0.00	4,529.42	33.93
10E030	1200	2110	19	SPECIAL ED.	OTHER STAFF	0.00	5.80	5.80	0.00	-5.80	0.00
10E030	1200	2110	38	SPECIAL ED.	OTHER PURCHASED SERVICES	0.00	0.00	8.55	0.00	-8.55	0.00
10E030	1200	2210	22	SPECIAL ED.	INSURANCE	458.00	0.00	0.00	0.00	458.00	0.00
10E030	1200	2220	22	SPECIAL ED.	INSURANCE	87,420.00	0.00	0.00	0.00	87,420.00	0.00
10E030	1200	2230	22	SPECIAL ED.	INSURANCE	4,446.00	0.00	0.00	0.00	4,446.00	0.00
10E030	1200	3000	38	SPECIAL ED.	OTHER PURCHASED SERVICES	0.00	0.00	637.50	0.00	-637.50	0.00
10E030	1200	4000	58	SPECIAL ED.	TEXT BOOK SUPPLIES	240.00	0.00	0.00	0.00	240.00	0.00
10E030	1210	1000	11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	22,752.00	1,872.12	7,488.48	0.00	15,263.52	32.91

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	December 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E030	1216	1000	10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	186,855.00	10,427.50	41,710.00	0.00	145,145.00	22.32
10E030	1216	1000	11	AUTISM PROGRAM-STEP	AIDES/Para-Pro	116,862.00	13,159.64	52,638.56	0.00	64,223.44	45.04
10E030	1216	2110	10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	2,429.00	139.73	558.95	0.00	1,870.05	23.01
10E030	1216	2210	22	AUTISM PROGRAM-STEP	INSURANCE	245.00	0.00	0.00	0.00	245.00	0.00
10E030	1216	2220	22	AUTISM PROGRAM-STEP	INSURANCE	56,160.00	0.00	0.00	0.00	56,160.00	0.00
10E030	1216	2230	22	AUTISM PROGRAM-STEP	INSURANCE	3,096.00	0.00	0.00	0.00	3,096.00	0.00
10E030	1216	3000	35	AUTISM PROGRAM-STEP	PROFESSIONAL DEVELOPMENT	3,900.00	0.00	0.00	0.00	3,900.00	0.00
10E030	1216	4000	50	AUTISM PROGRAM-STEP	GENERAL SUPPLIES	2,840.00	0.00	191.42	0.00	2,648.58	6.74
10E030	1216	4000	58	AUTISM PROGRAM-STEP	TEXT BOOK SUPPLIES	1,780.00	0.00	687.12	0.00	1,092.88	38.60
10E030	1217	1000	10	ED/SAS PROGRAM-SAIL	PROFESSIONAL STAFF	141,335.00	0.00	0.00	0.00	141,335.00	0.00
10E030	1217	1000	11	ED/SAS PROGRAM-SAIL	AIDES/Para-Pro	10,065.00	0.00	0.00	0.00	10,065.00	0.00
10E030	1217	2110	10	ED/SAS PROGRAM-SAIL	PROFESSIONAL STAFF	1,784.00	0.00	0.00	0.00	1,784.00	0.00
10E030	1217	2210	22	ED/SAS PROGRAM-SAIL	INSURANCE	163.00	0.00	0.00	0.00	163.00	0.00
10E030	1217	2220	22	ED/SAS PROGRAM-SAIL	INSURANCE	22,680.00	0.00	0.00	0.00	22,680.00	0.00
10E030	1217	2230	22	ED/SAS PROGRAM-SAIL	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E030	1250	1000	10	READING RECOVERY	PROFESSIONAL STAFF	104,218.00	0.00	0.00	0.00	104,218.00	0.00
10E030	1250	2110	10	READING RECOVERY	PROFESSIONAL STAFF	1,315.00	0.00	0.00	0.00	1,315.00	0.00
10E030	1250	2210	22	READING RECOVERY	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E030	1250	2220	22	READING RECOVERY	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E030	1250	2230	22	READING RECOVERY	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E030	1650	1000	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	112,876.00	6,255.12	25,020.48	0.00	87,855.52	22.17
10E030	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	26,565.00	83.82	335.28	0.00	26,229.72	1.26
10E030	1650	2210	22	GIFTED PROGRAMS	INSURANCE	90.00	0.00	0.00	0.00	90.00	0.00
10E030	1650	2220	22	GIFTED PROGRAMS	INSURANCE	11,709.00	0.00	0.00	0.00	11,709.00	0.00
10E030	1650	2230	22	GIFTED PROGRAMS	INSURANCE	1,006.00	0.00	0.00	0.00	1,006.00	0.00
10E030	1800	1000	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	7,521.00	609.30	2,437.20	0.00	5,083.80	32.41
10E030	1800	2110	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	98.00	8.18	32.71	0.00	65.29	33.38
10E030	1800	2210	22	BILINGUAL PROGRAMS	INSURANCE	10.00	0.00	0.00	0.00	10.00	0.00
10E030	1800	2220	22	BILINGUAL PROGRAMS	INSURANCE	1,301.00	0.00	0.00	0.00	1,301.00	0.00
10E030	1800	2230	22	BILINGUAL PROGRAMS	INSURANCE	67.00	0.00	0.00	0.00	67.00	0.00
10E030	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	62,168.00	3,531.84	14,127.36	0.00	48,040.64	22.72
10E030	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	808.00	47.32	189.28	0.00	618.72	23.43
10E030	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E030	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	1,008.00	0.00	0.00	0.00	1,008.00	0.00
10E030	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E030	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	152,849.00	12,382.08	49,528.32	0.00	103,320.68	32.40
10E030	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	1,987.00	165.92	663.68	0.00	1,323.32	33.40
10E030	2120	2210	22	GUIDANCE SERVICES	INSURANCE	153.00	0.00	0.00	0.00	153.00	0.00
10E030	2120	2220	22	GUIDANCE SERVICES	INSURANCE	16,128.00	0.00	0.00	0.00	16,128.00	0.00
10E030	2120	2230	22	GUIDANCE SERVICES	INSURANCE	1,032.00	0.00	0.00	0.00	1,032.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	December 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E030	2130	1000	11	HEALTH SERVICES	AIDES/Para-Pro	36,844.00	3,122.26	12,489.04	0.00	24,354.96	33.90
10E030	2130	2210	22	HEALTH SERVICES	INSURANCE	39.00	0.00	0.00	0.00	39.00	0.00
10E030	2130	2220	22	HEALTH SERVICES	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E030	2130	2230	22	HEALTH SERVICES	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E030	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	70,876.00	5,741.74	22,966.96	0.00	47,909.04	32.40
10E030	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	921.00	76.94	307.76	0.00	613.24	33.42
10E030	2140	2210	22	PSYCHOLOGIST	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E030	2140	2220	22	PSYCHOLOGIST	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E030	2140	2230	22	PSYCHOLOGIST	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E030	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	69,737.00	14,286.46	57,145.84	0.00	12,591.16	81.94
10E030	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	907.00	191.41	765.67	0.00	141.33	84.42
10E030	2150	2210	22	SPEECH PROGRAMS	INSURANCE	61.00	0.00	0.00	0.00	61.00	0.00
10E030	2150	2220	22	SPEECH PROGRAMS	INSURANCE	8,006.00	0.00	0.00	0.00	8,006.00	0.00
10E030	2150	2230	22	SPEECH PROGRAMS	INSURANCE	413.00	0.00	0.00	0.00	413.00	0.00
10E030	2190	4000	50	STUDENT SERVICES	GENERAL SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
10E030	2210	1000	19	IMPROVE INSTR.	OTHER STAFF	0.00	241.57	241.57	0.00	-241.57	0.00
10E030	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	57,857.00	4,687.00	18,748.00	0.00	39,109.00	32.40
10E030	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	752.00	62.80	251.21	0.00	500.79	33.41
10E030	2220	2210	22	ED. MEDIA	INSURANCE	66.00	0.00	0.00	0.00	66.00	0.00
10E030	2220	2220	22	ED. MEDIA	INSURANCE	5,004.00	0.00	0.00	0.00	5,004.00	0.00
10E030	2220	2230	22	ED. MEDIA	INSURANCE	258.00	0.00	0.00	0.00	258.00	0.00
10E030	2410	1000	12	PRINCIPAL	CLERICAL	82,560.00	5,134.04	29,819.06	0.00	52,740.94	36.12
10E030	2410	1000	16	PRINCIPAL	ADMINISTRATOR	216,429.00	17,462.04	101,355.30	0.00	115,073.70	46.83
10E030	2410	2110	16	PRINCIPAL	ADMINISTRATOR	4,913.00	2,390.10	13,469.38	0.00	-8,556.38	274.16
10E030	2410	2110	22	PRINCIPAL	INSURANCE	0.00	27.46	164.76	0.00	-164.76	0.00
10E030	2410	2210	22	PRINCIPAL	INSURANCE	388.00	0.00	0.00	0.00	388.00	0.00
10E030	2410	2220	22	PRINCIPAL	INSURANCE	70,296.00	0.00	0.00	0.00	70,296.00	0.00
10E030	2410	2230	22	PRINCIPAL	INSURANCE	5,280.00	0.00	0.00	0.00	5,280.00	0.00
10E030	2410	2311	22	PRINCIPAL	INSURANCE	800.00	201.90	504.47	0.00	295.53	63.06
10E030	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	1,800.00	0.00	295.51	147.95	1,356.54	24.64
10E030	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	110.00	110.00	110.00	0.00	0.00	100.00
10E030	----	----	--	*ELM PLACE		5,340,147.00	396,289.48	1,491,635.18	2,147.34	3,846,364.48	27.97

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	December 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E040 1100 1000 07	REGULAR PROGRAMS	MENTOR	3,863.00	288.26	864.78	0.00	2,998.22	22.39
10E040 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,658,927.00	128,106.64	512,426.56	0.00	1,146,500.44	30.89
10E040 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	37,492.00	3,879.50	18,604.99	0.00	18,887.01	49.62
10E040 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	12,379.00	5,588.00	5,588.00	0.00	6,791.00	45.14
10E040 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	15,928.00	7,808.50	8,933.50	0.00	6,994.50	56.09
10E040 1100 2110 07	REGULAR PROGRAMS	MENTOR	49.00	3.88	11.62	0.00	37.38	23.71
10E040 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	63,397.00	1,716.59	6,866.47	0.00	56,530.53	10.83
10E040 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	487.00	40.96	201.61	0.00	285.39	41.40
10E040 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	161.00	74.88	74.88	0.00	86.12	46.51
10E040 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	189.00	99.62	99.62	0.00	89.38	52.71
10E040 1100 2210 22	REGULAR PROGRAMS	INSURANCE	1,752.00	0.00	0.00	0.00	1,752.00	0.00
10E040 1100 2220 22	REGULAR PROGRAMS	INSURANCE	235,798.00	0.00	0.00	0.00	235,798.00	0.00
10E040 1100 2230 22	REGULAR PROGRAMS	INSURANCE	14,161.00	0.00	0.00	0.00	14,161.00	0.00
10E040 1100 3000 03	REGULAR PROGRAMS	COPIER	13,683.00	680.49	7,087.46	1,091.92	5,503.62	59.78
10E040 1100 3000 30	REGULAR PROGRAMS	TRAVEL COSTS	200.00	0.00	0.00	0.00	200.00	0.00
10E040 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	300.00	0.00	0.00	0.00	300.00	0.00
10E040 1100 3000 35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	5,000.00	999.00	2,630.97	0.00	2,369.03	52.62
10E040 1100 4000 16	REGULAR PROGRAMS	ADMINISTRATOR	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E040 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	26,090.00	1,540.87	17,758.43	764.31	7,567.26	71.00
10E040 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	7,000.00	101.46	1,513.41	3,920.71	1,565.88	77.63
10E040 1100 5000 90	REGULAR PROGRAMS	CAPITAL OUTLAY NEW EQUIP	1,990.00	0.00	0.00	0.00	1,990.00	0.00
10E040 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	2,970.00	1,972.75	1,972.75	0.00	997.25	66.42
10E040 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	51,500.00	5,396.54	26,214.81	0.00	25,285.19	50.90
10E040 1105 1000 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	11,845.00	1,395.00	8,394.95	0.00	3,450.05	70.87
10E040 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	650.00	54.97	241.58	0.00	408.42	37.17
10E040 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	117,751.00	9,539.26	38,157.04	0.00	79,593.96	32.40
10E040 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	1,531.00	127.83	511.33	0.00	1,019.67	33.40
10E040 1200 2210 22	SPECIAL ED.	INSURANCE	176.00	0.00	0.00	0.00	176.00	0.00
10E040 1200 2220 22	SPECIAL ED.	INSURANCE	30,024.00	0.00	0.00	0.00	30,024.00	0.00
10E040 1200 2230 22	SPECIAL ED.	INSURANCE	1,548.00	0.00	0.00	0.00	1,548.00	0.00
10E040 1210 1000 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	21,618.00	1,778.66	7,114.64	0.00	14,503.36	32.91
10E040 1216 1000 10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	224,106.00	13,445.40	53,781.60	0.00	170,324.40	24.00
10E040 1216 1000 11	AUTISM PROGRAM-STEP	AIDES/Para-Pro	169,381.00	13,339.38	51,580.84	0.00	117,800.16	30.45
10E040 1216 2110 10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	2,913.00	180.17	720.64	0.00	2,192.36	24.74
10E040 1216 2210 22	AUTISM PROGRAM-STEP	INSURANCE	479.00	0.00	0.00	0.00	479.00	0.00
10E040 1216 2220 22	AUTISM PROGRAM-STEP	INSURANCE	96,192.00	0.00	0.00	0.00	96,192.00	0.00
10E040 1216 2230 22	AUTISM PROGRAM-STEP	INSURANCE	6,768.00	0.00	0.00	0.00	6,768.00	0.00
10E040 1216 3000 35	AUTISM PROGRAM-STEP	PROFESSIONAL DEVELOPMENT	7,950.00	0.00	350.00	0.00	7,600.00	4.40
10E040 1216 4000 50	AUTISM PROGRAM-STEP	GENERAL SUPPLIES	2,160.00	0.00	1,827.07	0.00	332.93	84.59
10E040 1216 4000 58	AUTISM PROGRAM-STEP	TEXT BOOK SUPPLIES	2,790.00	0.00	1,633.90	0.00	1,156.10	58.56

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	December 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E040	1250	1000	10	READING RECOVERY	PROFESSIONAL STAFF	139,844.00	11,542.14	46,168.56	0.00	93,675.44	33.01
10E040	1250	2110	10	READING RECOVERY	PROFESSIONAL STAFF	1,818.00	154.66	618.64	0.00	1,199.36	34.03
10E040	1250	2210	22	READING RECOVERY	INSURANCE	107.00	0.00	0.00	0.00	107.00	0.00
10E040	1250	2220	22	READING RECOVERY	INSURANCE	14,011.00	0.00	0.00	0.00	14,011.00	0.00
10E040	1250	2230	22	READING RECOVERY	INSURANCE	1,848.00	0.00	0.00	0.00	1,848.00	0.00
10E040	1650	1000	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	98,110.00	8,742.80	34,971.20	0.00	63,138.80	35.64
10E040	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	1,275.00	117.15	468.59	0.00	806.41	36.75
10E040	1650	2210	22	GIFTED PROGRAMS	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E040	1650	2220	22	GIFTED PROGRAMS	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E040	1650	2230	22	GIFTED PROGRAMS	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E040	1800	1000	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	119,448.00	21,876.88	84,390.42	0.00	35,057.58	70.65
10E040	1800	1000	11	BILINGUAL PROGRAMS	AIDES/Para-Pro	23,412.00	3,834.56	15,338.24	0.00	8,073.76	65.51
10E040	1800	2110	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	1,553.00	293.16	1,130.89	0.00	422.11	72.82
10E040	1800	2210	22	BILINGUAL PROGRAMS	INSURANCE	191.00	0.00	0.00	0.00	191.00	0.00
10E040	1800	2220	22	BILINGUAL PROGRAMS	INSURANCE	15,012.00	0.00	0.00	0.00	15,012.00	0.00
10E040	1800	2230	22	BILINGUAL PROGRAMS	INSURANCE	774.00	0.00	0.00	0.00	774.00	0.00
10E040	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	23,325.00	2,267.50	9,070.00	0.00	14,255.00	38.89
10E040	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	303.00	30.37	121.47	0.00	181.53	40.09
10E040	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E040	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E040	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E040	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	75,194.00	6,091.50	24,366.00	0.00	50,828.00	32.40
10E040	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	978.00	81.62	326.49	0.00	651.51	33.38
10E040	2120	2210	22	GUIDANCE SERVICES	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E040	2120	2220	22	GUIDANCE SERVICES	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E040	2120	2230	22	GUIDANCE SERVICES	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E040	2130	1000	11	HEALTH SERVICES	AIDES/Para-Pro	30,228.00	3,073.88	12,295.52	0.00	17,932.48	40.68
10E040	2130	2210	22	HEALTH SERVICES	INSURANCE	32.00	0.00	0.00	0.00	32.00	0.00
10E040	2130	4000	50	HEALTH SERVICES	GENERAL SUPPLIES	0.00	0.00	643.94	0.00	-643.94	0.00
10E040	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	68,140.00	5,241.42	21,383.43	0.00	46,756.57	31.38
10E040	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	886.00	70.24	286.57	0.00	599.43	32.34
10E040	2140	2210	22	PSYCHOLOGIST	INSURANCE	69.00	0.00	0.00	0.00	69.00	0.00
10E040	2140	2220	22	PSYCHOLOGIST	INSURANCE	12,283.00	0.00	0.00	0.00	12,283.00	0.00
10E040	2140	2230	22	PSYCHOLOGIST	INSURANCE	464.00	0.00	0.00	0.00	464.00	0.00
10E040	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	297,216.00	17,826.00	85,628.64	0.00	211,587.36	28.81
10E040	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	3,864.00	238.85	946.43	0.00	2,917.57	24.49
10E040	2150	2210	22	SPEECH PROGRAMS	INSURANCE	230.00	0.00	0.00	0.00	230.00	0.00
10E040	2150	2220	22	SPEECH PROGRAMS	INSURANCE	42,036.00	0.00	0.00	0.00	42,036.00	0.00
10E040	2150	2230	22	SPEECH PROGRAMS	INSURANCE	2,111.00	0.00	0.00	0.00	2,111.00	0.00
10E040	2190	4000	50	STUDENT SERVICES	GENERAL SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	December 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E040	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	87,171.00	7,061.58	28,246.32	0.00	58,924.68	32.40
10E040	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	1,133.00	94.63	378.50	0.00	754.50	33.41
10E040	2220	2210	22	ED. MEDIA	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E040	2220	2220	22	ED. MEDIA	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E040	2220	2230	22	ED. MEDIA	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E040	2410	1000	12	PRINCIPAL	CLERICAL	34,106.00	2,806.80	11,227.20	0.00	22,878.80	32.92
10E040	2410	1000	16	PRINCIPAL	ADMINISTRATOR	126,690.00	10,625.00	63,750.00	0.00	62,940.00	50.32
10E040	2410	1150	12	PRINCIPAL	CLERICAL	0.00	0.00	5,071.88	0.00	-5,071.88	0.00
10E040	2410	2110	16	PRINCIPAL	ADMINISTRATOR	2,876.00	1,502.68	9,016.08	0.00	-6,140.08	313.49
10E040	2410	2110	22	PRINCIPAL	INSURANCE	0.00	27.44	164.64	0.00	-164.64	0.00
10E040	2410	2210	22	PRINCIPAL	INSURANCE	187.00	0.00	0.00	0.00	187.00	0.00
10E040	2410	2220	22	PRINCIPAL	INSURANCE	6,120.00	0.00	0.00	0.00	6,120.00	0.00
10E040	2410	2230	22	PRINCIPAL	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E040	2410	2310	22	PRINCIPAL	INSURANCE	13,345.00	1,163.18	6,979.08	0.00	6,365.92	52.30
10E040	2410	2311	22	PRINCIPAL	INSURANCE	400.00	125.00	325.00	0.00	75.00	81.25
10E040	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	0.00	0.00	0.00	900.00	0.00
10E040	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	110.00	110.00	110.00	0.00	0.00	100.00
10E040	----	----	--	*INDIAN TRAIL		4,143,168.00	303,157.65	1,238,587.18	5,776.94	2,898,803.88	30.03

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	December 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E050 1100 1000 07	REGULAR PROGRAMS	MENTOR	2,575.00	254.76	764.28	0.00	1,810.72	29.68
10E050 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,255,305.00	102,733.86	411,723.41	0.00	843,581.59	32.80
10E050 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	26,883.00	2,292.08	9,159.64	0.00	17,723.36	34.07
10E050 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	11,845.00	5,170.00	5,170.00	0.00	6,675.00	43.65
10E050 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	2,724.00	46.00	1,188.00	0.00	1,536.00	43.61
10E050 1100 2110 07	REGULAR PROGRAMS	MENTOR	33.00	3.42	10.26	0.00	22.74	31.09
10E050 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	16,319.00	1,376.58	5,516.96	0.00	10,802.04	33.81
10E050 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	349.00	25.75	97.90	0.00	251.10	28.05
10E050 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	154.00	69.28	69.28	0.00	84.72	44.99
10E050 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	23.00	0.00	11.81	0.00	11.19	51.35
10E050 1100 2210 22	REGULAR PROGRAMS	INSURANCE	885.00	0.00	0.00	0.00	885.00	0.00
10E050 1100 2220 22	REGULAR PROGRAMS	INSURANCE	103,058.00	0.00	0.00	0.00	103,058.00	0.00
10E050 1100 2230 22	REGULAR PROGRAMS	INSURANCE	7,084.00	0.00	0.00	0.00	7,084.00	0.00
10E050 1100 3000 03	REGULAR PROGRAMS	COPIER	13,682.00	680.49	7,113.00	1,040.97	5,528.03	59.60
10E050 1100 3000 30	REGULAR PROGRAMS	TRAVEL COSTS	200.00	152.74	212.80	0.00	-12.80	106.40
10E050 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	200.00	90.00	107.14	0.00	92.86	53.57
10E050 1100 3000 35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	1,554.00	295.00	1,393.38	0.00	160.62	89.66
10E050 1100 4000 16	REGULAR PROGRAMS	ADMINISTRATOR	1,000.00	219.82	700.42	58.09	241.49	75.85
10E050 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	12,647.00	488.08	8,118.32	52.42	4,476.26	64.61
10E050 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	1,033.51	9,016.17	107.61	-9,123.78	0.00
10E050 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	619.64	5,638.65	6,140.87	-11,779.52	0.00
10E050 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	3,384.00	0.00	804.62	0.00	2,579.38	23.78
10E050 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	3,100.00	0.00	3,052.00	0.00	48.00	98.45
10E050 1100 5000 90	REGULAR PROGRAMS	CAPITAL OUTLAY NEW EQUIP	700.00	0.00	0.00	0.00	700.00	0.00
10E050 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	1,838.00	0.00	0.00	0.00	1,838.00	0.00
10E050 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	51,500.00	6,178.53	25,916.87	0.00	25,583.13	50.32
10E050 1105 1000 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	11,845.00	1,486.50	7,556.00	0.00	4,289.00	63.79
10E050 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	0.00	74.74	312.28	0.00	-312.28	0.00
10E050 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	92,666.00	7,507.04	30,028.16	0.00	62,637.84	32.40
10E050 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	1,205.00	100.60	402.40	0.00	802.60	33.39
10E050 1200 2210 22	SPECIAL ED.	INSURANCE	216.00	0.00	0.00	0.00	216.00	0.00
10E050 1200 2220 22	SPECIAL ED.	INSURANCE	35,028.00	0.00	0.00	0.00	35,028.00	0.00
10E050 1200 2230 22	SPECIAL ED.	INSURANCE	1,806.00	0.00	0.00	0.00	1,806.00	0.00
10E050 1217 1000 10	ED/SAS PROGRAM-SAIL	PROFESSIONAL STAFF	173,630.00	14,772.36	59,089.44	0.00	114,540.56	34.03
10E050 1217 1000 11	ED/SAS PROGRAM-SAIL	AIDES/Para-Pro	67,072.00	4,184.22	17,602.00	0.00	49,470.00	26.24
10E050 1217 1150 11	ED/SAS PROGRAM-SAIL	AIDES/Para-Pro	0.00	0.00	52.26	0.00	-52.26	0.00
10E050 1217 2110 10	ED/SAS PROGRAM-SAIL	PROFESSIONAL STAFF	2,257.00	197.97	791.90	0.00	1,465.10	35.09
10E050 1217 2210 22	ED/SAS PROGRAM-SAIL	INSURANCE	295.00	0.00	0.00	0.00	295.00	0.00
10E050 1217 2220 22	ED/SAS PROGRAM-SAIL	INSURANCE	86,592.00	0.00	0.00	0.00	86,592.00	0.00
10E050 1217 2230 22	ED/SAS PROGRAM-SAIL	INSURANCE	4,704.00	0.00	0.00	0.00	4,704.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	December 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E050	1217	4000	50	ED/SAS PROGRAM-SAIL	GENERAL SUPPLIES	2,350.00	0.00	0.00	0.00	2,350.00	0.00
10E050	1250	1000	10	READING RECOVERY	PROFESSIONAL STAFF	49,055.00	3,974.00	15,896.00	0.00	33,159.00	32.40
10E050	1250	2110	10	READING RECOVERY	PROFESSIONAL STAFF	638.00	53.26	213.04	0.00	424.96	33.39
10E050	1250	2210	22	READING RECOVERY	INSURANCE	38.00	0.00	0.00	0.00	38.00	0.00
10E050	1250	2220	22	READING RECOVERY	INSURANCE	5,004.00	0.00	0.00	0.00	5,004.00	0.00
10E050	1250	2230	22	READING RECOVERY	INSURANCE	258.00	0.00	0.00	0.00	258.00	0.00
10E050	1650	1000	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	42,328.00	3,429.08	13,716.32	0.00	28,611.68	32.40
10E050	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	550.00	45.96	183.79	0.00	366.21	33.42
10E050	1650	2210	22	GIFTED PROGRAMS	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E050	1650	2220	22	GIFTED PROGRAMS	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E050	1650	2230	22	GIFTED PROGRAMS	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E050	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	40,388.00	3,271.80	13,087.20	0.00	27,300.80	32.40
10E050	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	525.00	43.86	175.44	0.00	349.56	33.42
10E050	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	23.00	0.00	0.00	0.00	23.00	0.00
10E050	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E050	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	155.00	0.00	0.00	0.00	155.00	0.00
10E050	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	0.00	2,426.20	9,704.80	0.00	-9,704.80	0.00
10E050	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	0.00	32.51	130.07	0.00	-130.07	0.00
10E050	2120	2210	22	GUIDANCE SERVICES	INSURANCE	38.00	0.00	0.00	0.00	38.00	0.00
10E050	2130	1000	10	HEALTH SERVICES	PROFESSIONAL STAFF	0.00	2,984.18	11,936.72	0.00	-11,936.72	0.00
10E050	2130	1000	11	HEALTH SERVICES	AIDES/Para-Pro	100,000.00	0.00	0.00	0.00	100,000.00	0.00
10E050	2130	2210	22	HEALTH SERVICES	INSURANCE	38.00	0.00	0.00	0.00	38.00	0.00
10E050	2130	2220	22	HEALTH SERVICES	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E050	2130	2230	22	HEALTH SERVICES	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E050	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	43,586.00	3,530.78	14,123.12	0.00	29,462.88	32.40
10E050	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	567.00	47.30	189.20	0.00	377.80	33.37
10E050	2140	2210	22	PSYCHOLOGIST	INSURANCE	38.00	0.00	0.00	0.00	38.00	0.00
10E050	2140	2220	22	PSYCHOLOGIST	INSURANCE	50,004.00	0.00	0.00	0.00	50,004.00	0.00
10E050	2140	2230	22	PSYCHOLOGIST	INSURANCE	258.00	0.00	0.00	0.00	258.00	0.00
10E050	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	25,927.00	2,100.38	8,401.52	0.00	17,525.48	32.40
10E050	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	337.00	28.16	112.60	0.00	224.40	33.41
10E050	2150	2210	22	SPEECH PROGRAMS	INSURANCE	46.00	0.00	0.00	0.00	46.00	0.00
10E050	2150	2220	22	SPEECH PROGRAMS	INSURANCE	6,005.00	0.00	0.00	0.00	6,005.00	0.00
10E050	2150	2230	22	SPEECH PROGRAMS	INSURANCE	310.00	0.00	0.00	0.00	310.00	0.00
10E050	2190	4000	50	STUDENT SERVICES	GENERAL SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
10E050	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	60,104.00	4,869.16	19,476.64	0.00	40,627.36	32.40
10E050	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	781.00	65.24	260.97	0.00	520.03	33.41
10E050	2220	2210	22	ED. MEDIA	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E050	2220	2220	22	ED. MEDIA	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E050	2220	2230	22	ED. MEDIA	INSURANCE	130.00	0.00	0.00	0.00	130.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	December 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E050	2410	1000	12	PRINCIPAL	CLERICAL	46,690.00	4,611.06	18,444.24	0.00	28,245.76	39.50
10E050	2410	1000	16	PRINCIPAL	ADMINISTRATOR	122,004.00	10,342.92	62,057.52	0.00	59,946.48	50.87
10E050	2410	2110	16	PRINCIPAL	ADMINISTRATOR	2,769.00	1,466.04	8,796.24	0.00	-6,027.24	317.67
10E050	2410	2110	22	PRINCIPAL	INSURANCE	0.00	27.46	164.76	0.00	-164.76	0.00
10E050	2410	2210	22	PRINCIPAL	INSURANCE	200.00	0.00	0.00	0.00	200.00	0.00
10E050	2410	2220	22	PRINCIPAL	INSURANCE	37,176.00	0.00	0.00	0.00	37,176.00	0.00
10E050	2410	2230	22	PRINCIPAL	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E050	2410	2311	22	PRINCIPAL	INSURANCE	400.00	125.00	325.00	0.00	75.00	81.25
10E050	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	200.00	900.00	100.00	-100.00	111.11
10E050	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	110.00	110.00	110.00	0.00	0.00	100.00
10E050	----	----	--	*LINCOLN		2,669,220.00	193,837.32	810,024.54	7,499.96	1,851,695.50	30.63

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	December 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E060	1100	1000	07	REGULAR PROGRAMS	MENTOR	6,541.00	529.50	1,588.50	0.00	4,952.50	24.29
10E060	1100	1000	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	2,313,592.00	183,243.04	750,604.14	0.00	1,562,987.86	32.44
10E060	1100	1000	17	REGULAR PROGRAMS	SUPERVISION	68,753.00	6,365.50	27,060.10	0.00	41,692.90	39.36
10E060	1100	1000	17	REGULAR PROGRAMS	SUPERVISION	238.00	0.00	21.00	0.00	217.00	8.82
10E060	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	116,488.00	60,397.00	60,397.00	0.00	56,091.00	51.85
10E060	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	434.00	0.00	0.00	0.00	434.00	0.00
10E060	1100	2110	07	REGULAR PROGRAMS	MENTOR	83.00	7.10	21.29	0.00	61.71	25.65
10E060	1100	2110	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	63,380.00	2,455.45	9,857.11	0.00	53,522.89	15.55
10E060	1100	2110	17	REGULAR PROGRAMS	SUPERVISION	894.00	70.03	309.47	0.00	584.53	34.62
10E060	1100	2110	17	REGULAR PROGRAMS	SUPERVISION	11.00	0.00	0.28	0.00	10.72	2.55
10E060	1100	2110	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	1,500.00	772.63	772.63	0.00	727.37	51.51
10E060	1100	2110	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	6.00	0.00	0.00	0.00	6.00	0.00
10E060	1100	2210	22	REGULAR PROGRAMS	INSURANCE	2,293.00	0.00	0.00	0.00	2,293.00	0.00
10E060	1100	2220	22	REGULAR PROGRAMS	INSURANCE	262,188.00	0.00	0.00	0.00	262,188.00	0.00
10E060	1100	2230	22	REGULAR PROGRAMS	INSURANCE	18,694.00	0.00	0.00	0.00	18,694.00	0.00
10E060	1100	3000	03	REGULAR PROGRAMS	COPIER	21,918.00	1,089.47	10,275.02	1,716.64	9,926.34	54.71
10E060	1100	3000	18	REGULAR PROGRAMS	OUTDOOR EDUCATION	3,800.00	0.00	0.00	0.00	3,800.00	0.00
10E060	1100	3000	31	REGULAR PROGRAMS	REPAIR EXPENDITURES	0.00	0.00	85.00	0.00	-85.00	0.00
10E060	1100	3000	35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	4,000.00	730.00	1,417.00	125.00	2,458.00	38.55
10E060	1100	3000	38	REGULAR PROGRAMS	OTHER PURCHASED SERVICES	0.00	4,492.00	22,645.00	0.00	-22,645.00	0.00
10E060	1100	3000	48	REGULAR PROGRAMS	POSTAGE	0.00	0.00	1,510.00	0.00	-1,510.00	0.00
10E060	1100	4000	16	REGULAR PROGRAMS	ADMINISTRATOR	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E060	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	46,384.00	1,513.28	16,461.79	1,413.20	28,509.01	38.54
10E060	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	0.00	738.70	0.00	-738.70	0.00
10E060	1100	4000	57	REGULAR PROGRAMS	SCIENCE SUPPLIES	0.00	0.00	113.41	0.00	-113.41	0.00
10E060	1100	4000	63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	7,500.00	0.00	0.00	0.00	7,500.00	0.00
10E060	1100	4000	70	REGULAR PROGRAMS	COPIER PAPER	5,400.00	0.00	5,400.00	0.00	0.00	100.00
10E060	1100	5000	96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	3,653.00	0.00	0.00	0.00	3,653.00	0.00
10E060	1105	1000	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	103,000.00	16,021.29	60,186.25	0.00	42,813.75	58.43
10E060	1105	1000	11	SUBS-REG PROGRAMS	AIDES/Para-Pro	11,845.00	1,550.00	4,993.00	0.00	6,852.00	42.15
10E060	1105	2110	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	1,300.00	172.62	637.89	0.00	662.11	49.07
10E060	1200	1000	10	SPECIAL ED.	PROFESSIONAL STAFF	401,526.00	13,340.58	53,362.32	0.00	348,163.68	13.29
10E060	1200	1000	19	SPECIAL ED.	OTHER STAFF	0.00	433.00	433.00	0.00	-433.00	0.00
10E060	1200	2110	10	SPECIAL ED.	PROFESSIONAL STAFF	5,220.00	178.75	715.04	0.00	4,504.96	13.70
10E060	1200	2110	19	SPECIAL ED.	OTHER STAFF	0.00	5.80	5.80	0.00	-5.80	0.00
10E060	1200	2210	22	SPECIAL ED.	INSURANCE	459.00	0.00	0.00	0.00	459.00	0.00
10E060	1200	2220	22	SPECIAL ED.	INSURANCE	106,608.00	0.00	0.00	0.00	106,608.00	0.00
10E060	1200	2230	22	SPECIAL ED.	INSURANCE	5,736.00	0.00	0.00	0.00	5,736.00	0.00
10E060	1200	4000	58	SPECIAL ED.	TEXT BOOK SUPPLIES	240.00	0.00	0.00	0.00	240.00	0.00
10E060	1210	1000	10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	221,133.00	31,542.84	126,171.36	0.00	94,961.64	57.06

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	December 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E060	1210	1000	11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	116,900.00	8,036.82	35,079.12	0.00	81,820.88	30.01
10E060	1210	2110	10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	2,875.00	422.67	1,690.66	0.00	1,184.34	58.81
10E060	1210	2210	22	EXTENDED RESOURCE PROGRA	INSURANCE	323.00	0.00	0.00	0.00	323.00	0.00
10E060	1210	2220	22	EXTENDED RESOURCE PROGRA	INSURANCE	52,857.00	0.00	0.00	0.00	52,857.00	0.00
10E060	1210	2230	22	EXTENDED RESOURCE PROGRA	INSURANCE	3,730.00	0.00	0.00	0.00	3,730.00	0.00
10E060	1650	1000	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	17,692.00	0.00	0.00	0.00	17,692.00	0.00
10E060	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	230.00	0.00	0.00	0.00	230.00	0.00
10E060	1650	2210	22	GIFTED PROGRAMS	INSURANCE	50.00	0.00	0.00	0.00	50.00	0.00
10E060	1650	2220	22	GIFTED PROGRAMS	INSURANCE	5,322.00	0.00	0.00	0.00	5,322.00	0.00
10E060	1650	2230	22	GIFTED PROGRAMS	INSURANCE	341.00	0.00	0.00	0.00	341.00	0.00
10E060	1800	1000	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	28,766.00	4,911.26	19,645.04	0.00	9,120.96	68.29
10E060	1800	2110	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	374.00	65.81	263.22	0.00	110.78	70.38
10E060	1800	2210	22	BILINGUAL PROGRAMS	INSURANCE	49.00	0.00	0.00	0.00	49.00	0.00
10E060	1800	2220	22	BILINGUAL PROGRAMS	INSURANCE	30,471.00	0.00	0.00	0.00	30,471.00	0.00
10E060	1800	2230	22	BILINGUAL PROGRAMS	INSURANCE	686.00	0.00	0.00	0.00	686.00	0.00
10E060	1801	1000	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	125,673.00	10,012.12	40,048.48	0.00	85,624.52	31.87
10E060	1801	2110	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	1,634.00	134.15	536.57	0.00	1,097.43	32.84
10E060	1801	2210	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	191.00	0.00	0.00	0.00	191.00	0.00
10E060	1801	2220	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	13,068.00	0.00	0.00	0.00	13,068.00	0.00
10E060	1801	2230	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	774.00	0.00	0.00	0.00	774.00	0.00
10E060	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	257,582.00	18,723.22	74,892.88	0.00	182,689.12	29.08
10E060	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	2,906.00	250.89	1,003.58	0.00	1,902.42	34.53
10E060	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	304.00	0.00	0.00	0.00	304.00	0.00
10E060	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	36,112.00	0.00	0.00	0.00	36,112.00	0.00
10E060	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	3,193.00	0.00	0.00	0.00	3,193.00	0.00
10E060	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	84,631.00	8,227.10	32,908.40	0.00	51,722.60	38.88
10E060	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	1,100.00	110.24	440.98	0.00	659.02	40.09
10E060	2120	2210	22	GUIDANCE SERVICES	INSURANCE	153.00	0.00	0.00	0.00	153.00	0.00
10E060	2120	2220	22	GUIDANCE SERVICES	INSURANCE	37,176.00	0.00	0.00	0.00	37,176.00	0.00
10E060	2120	2230	22	GUIDANCE SERVICES	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E060	2130	1000	11	HEALTH SERVICES	AIDES/Para-Pro	35,175.00	2,981.06	11,924.24	0.00	23,250.76	33.90
10E060	2130	2210	22	HEALTH SERVICES	INSURANCE	37.00	0.00	0.00	0.00	37.00	0.00
10E060	2130	2220	22	HEALTH SERVICES	INSURANCE	27,168.00	0.00	0.00	0.00	27,168.00	0.00
10E060	2130	2230	22	HEALTH SERVICES	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E060	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	55,483.00	0.00	0.00	0.00	55,483.00	0.00
10E060	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	721.00	0.00	0.00	0.00	721.00	0.00
10E060	2140	2210	22	PSYCHOLOGIST	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E060	2140	2220	22	PSYCHOLOGIST	INSURANCE	27,168.00	0.00	0.00	0.00	27,168.00	0.00
10E060	2140	2230	22	PSYCHOLOGIST	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E060	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	73,920.00	7,185.90	28,348.77	0.00	45,571.23	38.35

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	December 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E060	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	961.00	96.29	379.85	0.00	581.15	39.53
10E060	2150	2210	22	SPEECH PROGRAMS	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E060	2190	4000	50	STUDENT SERVICES	GENERAL SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
10E060	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	86,429.00	7,001.66	27,544.99	0.00	58,884.01	31.87
10E060	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	1,124.00	93.81	369.07	0.00	754.93	32.84
10E060	2220	2210	22	ED. MEDIA	INSURANCE	115.00	0.00	0.00	0.00	115.00	0.00
10E060	2220	2220	22	ED. MEDIA	INSURANCE	15,012.00	0.00	0.00	0.00	15,012.00	0.00
10E060	2220	2230	22	ED. MEDIA	INSURANCE	774.00	0.00	0.00	0.00	774.00	0.00
10E060	2410	1000	12	PRINCIPAL	CLERICAL	62,442.00	6,061.04	31,497.36	0.00	30,944.64	50.44
10E060	2410	1000	16	PRINCIPAL	ADMINISTRATOR	86,520.00	17,500.00	105,000.00	0.00	-18,480.00	121.36
10E060	2410	1000	19	PRINCIPAL	OTHER STAFF	133,900.00	0.00	0.00	0.00	133,900.00	0.00
10E060	2410	2110	16	PRINCIPAL	ADMINISTRATOR	1,964.00	2,395.08	14,370.48	0.00	-12,406.48	731.69
10E060	2410	2110	19	PRINCIPAL	OTHER STAFF	3,040.00	0.00	0.00	0.00	3,040.00	0.00
10E060	2410	2110	22	PRINCIPAL	INSURANCE	0.00	27.44	164.64	0.00	-164.64	0.00
10E060	2410	2210	22	PRINCIPAL	INSURANCE	379.00	0.00	0.00	0.00	379.00	0.00
10E060	2410	2220	22	PRINCIPAL	INSURANCE	43,296.00	0.00	0.00	0.00	43,296.00	0.00
10E060	2410	2230	22	PRINCIPAL	INSURANCE	2,352.00	0.00	0.00	0.00	2,352.00	0.00
10E060	2410	2310	22	PRINCIPAL	INSURANCE	14,345.00	1,163.18	6,979.08	0.00	7,365.92	48.65
10E060	2410	2311	22	PRINCIPAL	INSURANCE	800.00	218.75	568.75	0.00	231.25	71.09
10E060	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	1,800.00	200.00	200.00	0.00	1,600.00	11.11
10E060	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	370.00	368.00	368.00	0.00	2.00	99.46
10E060	2560	5000	90	FOOD SERVICE	CAPITAL OUTLAY NEW EQUIP	31,000.00	0.00	0.00	0.00	31,000.00	0.00
10E060	----	----	--	*NORTHWOOD		5,342,155.00	421,096.37	1,590,006.26	3,254.84	3,748,893.90	29.82

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	December 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E070 1100 1000 07	REGULAR PROGRAMS	MENTOR	5,768.00	824.26	2,472.78	0.00	3,295.22	42.87
10E070 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,048,709.00	93,314.54	373,258.16	0.00	675,450.84	35.59
10E070 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	54,734.00	6,928.66	34,449.63	0.00	20,284.37	62.94
10E070 1100 1000 19	REGULAR PROGRAMS	OTHER STAFF	0.00	0.00	2,154.00	0.00	-2,154.00	0.00
10E070 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	14,420.00	7,791.50	7,791.50	0.00	6,628.50	54.03
10E070 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	2,215.00	330.00	900.00	0.00	1,315.00	40.63
10E070 1100 2110 07	REGULAR PROGRAMS	MENTOR	73.00	11.06	33.17	0.00	39.83	45.44
10E070 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	13,633.00	1,250.40	5,001.66	0.00	8,631.34	36.69
10E070 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	683.00	61.49	301.69	0.00	381.31	44.17
10E070 1100 2110 19	REGULAR PROGRAMS	OTHER STAFF	0.00	0.00	19.73	0.00	-19.73	0.00
10E070 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	187.00	104.41	104.41	0.00	82.59	55.83
10E070 1100 2210 22	REGULAR PROGRAMS	INSURANCE	972.00	0.00	0.00	0.00	972.00	0.00
10E070 1100 2220 22	REGULAR PROGRAMS	INSURANCE	159,694.00	0.00	0.00	0.00	159,694.00	0.00
10E070 1100 2230 22	REGULAR PROGRAMS	INSURANCE	8,759.00	0.00	0.00	0.00	8,759.00	0.00
10E070 1100 3000 03	REGULAR PROGRAMS	COPIER	21,918.00	1,089.47	10,711.31	0.00	11,206.69	48.87
10E070 1100 3000 30	REGULAR PROGRAMS	TRAVEL COSTS	400.00	81.16	81.16	0.00	318.84	20.29
10E070 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	500.00	0.00	0.00	146.96	353.04	29.39
10E070 1100 3000 35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	4,000.00	782.00	2,422.00	0.00	1,578.00	60.55
10E070 1100 4000 16	REGULAR PROGRAMS	ADMINISTRATOR	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E070 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	53,000.00	4,358.21	30,767.08	5,992.24	16,240.68	69.36
10E070 1100 4000 58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	700.00	0.00	0.00	0.00	700.00	0.00
10E070 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	2,000.00	0.00	1,016.38	986.62	-3.00	100.15
10E070 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	5,600.00	0.00	5,600.00	0.00	0.00	100.00
10E070 1100 4000 71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	500.00	0.00	498.29	0.00	1.71	99.66
10E070 1100 5000 90	REGULAR PROGRAMS	CAPITAL OUTLAY NEW EQUIP	500.00	0.00	0.00	0.00	500.00	0.00
10E070 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	3,923.00	0.00	0.00	0.00	3,923.00	0.00
10E070 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	51,500.00	9,309.69	45,035.92	0.00	6,464.08	87.45
10E070 1105 1000 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	11,845.00	271.00	2,192.00	0.00	9,653.00	18.51
10E070 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	650.00	107.18	493.94	0.00	156.06	75.99
10E070 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	261,798.00	26,070.00	104,280.00	0.00	157,518.00	39.83
10E070 1200 1000 11	SPECIAL ED.	AIDES/Para-Pro	70,785.00	6,209.24	24,836.96	0.00	45,948.04	35.09
10E070 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	3,403.00	349.34	1,397.36	0.00	2,005.64	41.06
10E070 1200 2210 22	SPECIAL ED.	INSURANCE	327.00	0.00	0.00	0.00	327.00	0.00
10E070 1200 2220 22	SPECIAL ED.	INSURANCE	76,608.00	0.00	0.00	0.00	76,608.00	0.00
10E070 1200 2230 22	SPECIAL ED.	INSURANCE	4,416.00	0.00	0.00	0.00	4,416.00	0.00
10E070 1210 1000 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	114,472.00	5,741.76	22,967.04	0.00	91,504.96	20.06
10E070 1210 2110 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	1,488.00	76.93	307.76	0.00	1,180.24	20.68
10E070 1210 2210 22	EXTENDED RESOURCE PROGRA	INSURANCE	153.00	0.00	0.00	0.00	153.00	0.00
10E070 1210 2220 22	EXTENDED RESOURCE PROGRA	INSURANCE	20,016.00	0.00	0.00	0.00	20,016.00	0.00
10E070 1210 2230 22	EXTENDED RESOURCE PROGRA	INSURANCE	1,032.00	0.00	0.00	0.00	1,032.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	December 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E070	1250	1000	10	READING RECOVERY	PROFESSIONAL STAFF	209,207.00	15,843.26	63,373.04	0.00	145,833.96	30.29
10E070	1250	2110	10	READING RECOVERY	PROFESSIONAL STAFF	2,720.00	212.32	849.29	0.00	1,870.71	31.22
10E070	1250	2210	22	READING RECOVERY	INSURANCE	199.00	0.00	0.00	0.00	199.00	0.00
10E070	1250	2220	22	READING RECOVERY	INSURANCE	26,021.00	0.00	0.00	0.00	26,021.00	0.00
10E070	1250	2230	22	READING RECOVERY	INSURANCE	2,950.00	0.00	0.00	0.00	2,950.00	0.00
10E070	1650	1000	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	138,017.00	11,271.02	45,084.08	0.00	92,932.92	32.67
10E070	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	1,794.00	151.04	604.16	0.00	1,189.84	33.68
10E070	1650	2210	22	GIFTED PROGRAMS	INSURANCE	199.00	0.00	0.00	0.00	199.00	0.00
10E070	1650	2220	22	GIFTED PROGRAMS	INSURANCE	6,005.00	0.00	0.00	0.00	6,005.00	0.00
10E070	1650	2230	22	GIFTED PROGRAMS	INSURANCE	310.00	0.00	0.00	0.00	310.00	0.00
10E070	1800	1000	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	602,136.00	73,240.12	292,960.48	0.00	309,175.52	48.65
10E070	1800	1000	11	BILINGUAL PROGRAMS	AIDES/Para-Pro	46,538.00	2,164.92	8,595.35	0.00	37,942.65	18.47
10E070	1800	2110	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	7,828.00	981.41	3,925.60	0.00	3,902.40	50.15
10E070	1800	2210	22	BILINGUAL PROGRAMS	INSURANCE	456.00	0.00	0.00	0.00	456.00	0.00
10E070	1800	2220	22	BILINGUAL PROGRAMS	INSURANCE	72,492.00	0.00	0.00	0.00	72,492.00	0.00
10E070	1800	2230	22	BILINGUAL PROGRAMS	INSURANCE	4,158.00	0.00	0.00	0.00	4,158.00	0.00
10E070	1801	1000	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	674,020.00	29,592.24	118,368.96	0.00	555,651.04	17.56
10E070	1801	1000	11	DUAL LANGUAGE AFTER 7/1/	AIDES/Para-Pro	155,139.00	11,311.42	46,697.76	0.00	108,441.24	30.10
10E070	1801	2110	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	8,762.00	396.52	1,586.09	0.00	7,175.91	18.10
10E070	1801	2210	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	999.00	0.00	0.00	0.00	999.00	0.00
10E070	1801	2220	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	162,648.00	0.00	0.00	0.00	162,648.00	0.00
10E070	1801	2230	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	10,092.00	0.00	0.00	0.00	10,092.00	0.00
10E070	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	171,409.00	10,071.82	55,287.28	0.00	116,121.72	32.25
10E070	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	2,228.00	134.96	539.84	0.00	1,688.16	24.23
10E070	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E070	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E070	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E070	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	179,570.00	14,547.16	58,188.64	0.00	121,381.36	32.40
10E070	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	2,334.00	194.92	779.71	0.00	1,554.29	33.41
10E070	2120	2210	22	GUIDANCE SERVICES	INSURANCE	153.00	0.00	0.00	0.00	153.00	0.00
10E070	2120	2220	22	GUIDANCE SERVICES	INSURANCE	26,568.00	0.00	0.00	0.00	26,568.00	0.00
10E070	2120	2230	22	GUIDANCE SERVICES	INSURANCE	10,092.00	0.00	0.00	0.00	10,092.00	0.00
10E070	2130	1000	11	HEALTH SERVICES	AIDES/Para-Pro	67,359.00	6,735.88	27,243.52	0.00	40,115.48	40.45
10E070	2130	2210	22	HEALTH SERVICES	INSURANCE	72.00	0.00	0.00	0.00	72.00	0.00
10E070	2130	2220	22	HEALTH SERVICES	INSURANCE	16,560.00	0.00	0.00	0.00	16,560.00	0.00
10E070	2130	2230	22	HEALTH SERVICES	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E070	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	60,703.00	4,494.74	17,978.96	0.00	42,724.04	29.62
10E070	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	766.00	60.23	240.92	0.00	525.08	31.45
10E070	2140	2210	22	PSYCHOLOGIST	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E070	2140	2220	22	PSYCHOLOGIST	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	December 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E070	2140	2230	22	PSYCHOLOGIST	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E070	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	104,666.00	8,940.02	35,760.08	0.00	68,905.92	34.17
10E070	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	1,361.00	119.78	479.12	0.00	881.88	35.20
10E070	2150	2210	22	SPEECH PROGRAMS	INSURANCE	610.00	0.00	0.00	0.00	610.00	0.00
10E070	2150	2220	22	SPEECH PROGRAMS	INSURANCE	8,006.00	0.00	0.00	0.00	8,006.00	0.00
10E070	2150	2230	22	SPEECH PROGRAMS	INSURANCE	413.00	0.00	0.00	0.00	413.00	0.00
10E070	2190	4000	50	STUDENT SERVICES	GENERAL SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
10E070	2210	1000	09	IMPROVE INSTR.	WORKSHOP PARTICIPATION	0.00	0.00	420.00	0.00	-420.00	0.00
10E070	2210	2110	09	IMPROVE INSTR.	WORKSHOP PARTICIPATION	0.00	0.00	5.63	0.00	-5.63	0.00
10E070	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	70,876.00	5,741.74	22,966.96	0.00	47,909.04	32.40
10E070	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	921.00	76.94	307.76	0.00	613.24	33.42
10E070	2220	2210	22	ED. MEDIA	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E070	2220	2220	22	ED. MEDIA	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E070	2220	2230	22	ED. MEDIA	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E070	2410	1000	12	PRINCIPAL	CLERICAL	80,661.00	6,624.28	33,750.32	0.00	46,910.68	41.84
10E070	2410	1000	16	PRINCIPAL	ADMINISTRATOR	216,300.00	18,491.68	110,950.08	0.00	105,349.92	51.29
10E070	2410	2110	16	PRINCIPAL	ADMINISTRATOR	4,910.00	2,523.80	15,142.80	0.00	-10,232.80	308.41
10E070	2410	2210	22	PRINCIPAL	INSURANCE	387.00	0.00	0.00	0.00	387.00	0.00
10E070	2410	2220	22	PRINCIPAL	INSURANCE	53,304.00	0.00	0.00	0.00	53,304.00	0.00
10E070	2410	2230	22	PRINCIPAL	INSURANCE	2,868.00	0.00	0.00	0.00	2,868.00	0.00
10E070	2410	2311	22	PRINCIPAL	INSURANCE	800.00	216.67	563.33	0.00	236.67	70.42
10E070	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	1,800.00	250.00	250.00	0.00	1,550.00	13.89
10E070	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	295.00	293.00	293.00	0.00	2.00	99.32
10E070	----	----	--	*OAK TERRACE		5,274,436.00	389,744.19	1,642,286.69	7,125.82	3,625,023.49	31.27

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	December 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E080 1100 1000 07	REGULAR PROGRAMS	MENTOR	3,245.00	469.00	1,557.00	0.00	1,688.00	47.98
10E080 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,466,861.00	118,002.82	486,579.36	0.00	980,281.64	33.17
10E080 1100 1000 11	REGULAR PROGRAMS	AIDES/Para-Pro	38,327.00	2,884.69	12,441.97	0.00	25,885.03	32.46
10E080 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	32,651.00	2,042.45	11,198.33	0.00	21,452.67	34.30
10E080 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	13,213.00	7,652.00	7,652.00	0.00	5,561.00	57.91
10E080 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	18,781.00	4,848.00	4,848.00	0.00	13,933.00	25.81
10E080 1100 2110 07	REGULAR PROGRAMS	MENTOR	41.00	6.28	20.84	0.00	20.16	50.83
10E080 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	19,069.00	1,581.22	6,319.13	0.00	12,749.87	33.14
10E080 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	424.00	16.78	99.40	0.00	324.60	23.44
10E080 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	172.00	102.55	102.55	0.00	69.45	59.62
10E080 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	106.00	28.70	28.70	0.00	77.30	27.08
10E080 1100 2210 22	REGULAR PROGRAMS	INSURANCE	1,252.00	0.00	0.00	0.00	1,252.00	0.00
10E080 1100 2220 22	REGULAR PROGRAMS	INSURANCE	177,833.00	0.00	0.00	0.00	177,833.00	0.00
10E080 1100 2230 22	REGULAR PROGRAMS	INSURANCE	9,272.00	0.00	0.00	0.00	9,272.00	0.00
10E080 1100 3000 03	REGULAR PROGRAMS	COPIER	13,682.00	680.49	6,804.42	1,139.92	5,737.66	58.06
10E080 1100 3000 30	REGULAR PROGRAMS	TRAVEL COSTS	400.00	155.05	155.05	0.00	244.95	38.76
10E080 1100 3000 35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	3,200.00	0.00	255.00	0.00	2,945.00	7.97
10E080 1100 3000 38	REGULAR PROGRAMS	OTHER PURCHASED SERVICES	0.00	4,367.50	4,367.50	0.00	-4,367.50	0.00
10E080 1100 4000 16	REGULAR PROGRAMS	ADMINISTRATOR	1,000.00	0.00	371.25	0.00	628.75	37.13
10E080 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	18,071.00	985.55	10,770.22	138.00	7,162.78	60.36
10E080 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	0.00	500.00	0.00	-500.00	0.00
10E080 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	0.00	1,090.20	0.00	-1,090.20	0.00
10E080 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	1,200.00	0.00	895.35	0.00	304.65	74.61
10E080 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	3,550.00	0.00	3,522.00	0.00	28.00	99.21
10E080 1100 5000 90	REGULAR PROGRAMS	CAPITAL OUTLAY NEW EQUIP	200.00	0.00	0.00	0.00	200.00	0.00
10E080 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	2,228.00	0.00	0.00	224.01	2,003.99	10.05
10E080 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	51,500.00	11,514.47	38,743.72	0.00	12,756.28	75.23
10E080 1105 1000 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	11,845.00	515.00	8,187.80	0.00	3,657.20	69.12
10E080 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	650.00	143.11	486.88	0.00	163.12	74.90
10E080 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	206,450.00	17,179.74	68,718.96	0.00	137,731.04	33.29
10E080 1200 1000 11	SPECIAL ED.	AIDES/Para-Pro	19,163.00	3,023.63	11,649.21	0.00	7,513.79	60.79
10E080 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	2,684.00	230.20	920.85	0.00	1,763.15	34.31
10E080 1200 2210 22	SPECIAL ED.	INSURANCE	289.00	0.00	0.00	0.00	289.00	0.00
10E080 1200 2220 22	SPECIAL ED.	INSURANCE	37,799.00	0.00	0.00	0.00	37,799.00	0.00
10E080 1200 2230 22	SPECIAL ED.	INSURANCE	3,930.00	0.00	0.00	0.00	3,930.00	0.00
10E080 1215 1000 10	EDUCATIONAL LIFE SKILLS	PROFESSIONAL STAFF	323,627.00	26,012.58	104,951.90	0.00	218,675.10	32.43
10E080 1215 1000 11	EDUCATIONAL LIFE SKILLS	AIDES/Para-Pro	163,151.00	14,987.48	58,130.25	0.00	105,020.75	35.63
10E080 1215 2110 10	EDUCATIONAL LIFE SKILLS	PROFESSIONAL STAFF	3,675.00	303.44	1,225.84	0.00	2,449.16	33.36
10E080 1215 2210 22	EDUCATIONAL LIFE SKILLS	INSURANCE	531.00	0.00	0.00	0.00	531.00	0.00
10E080 1215 2220 22	EDUCATIONAL LIFE SKILLS	INSURANCE	205,037.00	0.00	0.00	0.00	205,037.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	December 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E080	1215	2230	22	EDUCATIONAL LIFE SKILLS	INSURANCE	10,200.00	0.00	0.00	0.00	10,200.00	0.00
10E080	1215	3000	35	EDUCATIONAL LIFE SKILLS	PROFESSIONAL DEVELOPMENT	4,160.00	0.00	0.00	0.00	4,160.00	0.00
10E080	1215	4000	50	EDUCATIONAL LIFE SKILLS	GENERAL SUPPLIES	7,440.00	918.29	5,946.41	81.70	1,411.89	81.02
10E080	1250	1000	10	READING RECOVERY	PROFESSIONAL STAFF	49,055.00	3,974.00	15,896.00	0.00	33,159.00	32.40
10E080	1250	2110	10	READING RECOVERY	PROFESSIONAL STAFF	638.00	53.24	212.96	0.00	425.04	33.38
10E080	1250	2210	22	READING RECOVERY	INSURANCE	38.00	0.00	0.00	0.00	38.00	0.00
10E080	1250	2220	22	READING RECOVERY	INSURANCE	5,004.00	0.00	0.00	0.00	5,004.00	0.00
10E080	1250	2230	22	READING RECOVERY	INSURANCE	258.00	0.00	0.00	0.00	258.00	0.00
10E080	1650	1000	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	56,172.00	4,550.66	18,202.64	0.00	37,969.36	32.41
10E080	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	730.00	60.98	243.92	0.00	486.08	33.41
10E080	1650	2210	22	GIFTED PROGRAMS	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E080	1650	2220	22	GIFTED PROGRAMS	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E080	1650	2230	22	GIFTED PROGRAMS	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E080	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	18,596.00	501.50	2,006.00	0.00	16,590.00	10.79
10E080	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	235.00	6.70	26.80	0.00	208.20	11.40
10E080	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	23.00	0.00	0.00	0.00	23.00	0.00
10E080	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	3,002.00	0.00	0.00	0.00	3,002.00	0.00
10E080	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	155.00	0.00	0.00	0.00	155.00	0.00
10E080	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	68,020.00	3,427.96	13,711.84	0.00	54,308.16	20.16
10E080	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	884.00	45.94	183.76	0.00	700.24	20.79
10E080	2120	2210	22	GUIDANCE SERVICES	INSURANCE	38.00	0.00	0.00	0.00	38.00	0.00
10E080	2120	2220	22	GUIDANCE SERVICES	INSURANCE	5,004.00	0.00	0.00	0.00	5,004.00	0.00
10E080	2120	2230	22	GUIDANCE SERVICES	INSURANCE	258.00	0.00	0.00	0.00	258.00	0.00
10E080	2130	1000	11	HEALTH SERVICES	AIDES/Para-Pro	35,187.00	2,982.10	11,928.40	0.00	23,258.60	33.90
10E080	2130	2210	22	HEALTH SERVICES	INSURANCE	37.00	0.00	0.00	0.00	37.00	0.00
10E080	2130	2220	22	HEALTH SERVICES	INSURANCE	27,168.00	0.00	0.00	0.00	27,168.00	0.00
10E080	2130	2230	22	HEALTH SERVICES	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E080	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	43,586.00	3,530.80	14,123.20	0.00	29,462.80	32.40
10E080	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	567.00	47.32	189.28	0.00	377.72	33.38
10E080	2140	2210	22	PSYCHOLOGIST	INSURANCE	38.00	0.00	0.00	0.00	38.00	0.00
10E080	2140	2220	22	PSYCHOLOGIST	INSURANCE	5,004.00	0.00	0.00	0.00	5,004.00	0.00
10E080	2140	2230	22	PSYCHOLOGIST	INSURANCE	258.00	0.00	0.00	0.00	258.00	0.00
10E080	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	51,548.00	4,728.66	18,914.64	0.00	32,633.36	36.69
10E080	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	670.00	63.38	253.52	0.00	416.48	37.84
10E080	2150	2210	22	SPEECH PROGRAMS	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E080	2150	2220	22	SPEECH PROGRAMS	INSURANCE	10,152.00	0.00	0.00	0.00	10,152.00	0.00
10E080	2150	2230	22	SPEECH PROGRAMS	INSURANCE	499.00	0.00	0.00	0.00	499.00	0.00
10E080	2190	4000	50	STUDENT SERVICES	GENERAL SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
10E080	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	53,871.00	7,273.58	29,094.32	0.00	24,776.68	54.01
10E080	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	700.00	97.48	389.89	0.00	310.11	55.70

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	December 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E080	2220	2210	22	ED. MEDIA	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E080	2220	2220	22	ED. MEDIA	INSURANCE	4,003.00	0.00	0.00	0.00	4,003.00	0.00
10E080	2220	2230	22	ED. MEDIA	INSURANCE	206.00	0.00	0.00	0.00	206.00	0.00
10E080	2410	1000	12	PRINCIPAL	CLERICAL	35,110.00	2,889.28	11,557.12	0.00	23,552.88	32.92
10E080	2410	1000	16	PRINCIPAL	ADMINISTRATOR	134,406.00	11,166.66	66,999.96	0.00	67,406.04	49.85
10E080	2410	2110	16	PRINCIPAL	ADMINISTRATOR	3,051.00	1,573.00	9,438.00	0.00	-6,387.00	309.34
10E080	2410	2110	22	PRINCIPAL	INSURANCE	0.00	27.44	164.64	0.00	-164.64	0.00
10E080	2410	2210	22	PRINCIPAL	INSURANCE	188.00	0.00	0.00	0.00	188.00	0.00
10E080	2410	2220	22	PRINCIPAL	INSURANCE	37,176.00	0.00	0.00	0.00	37,176.00	0.00
10E080	2410	2230	22	PRINCIPAL	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E080	2410	2311	22	PRINCIPAL	INSURANCE	400.00	125.00	325.00	0.00	75.00	81.25
10E080	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	200.00	277.57	384.00	238.43	73.51
10E080	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	110.00	110.00	110.00	0.00	0.00	100.00
10E080	----	----	--	*RAVINIA		3,544,015.00	266,086.70	1,072,789.55	1,967.63	2,469,257.82	30.33

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	December 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E090	1100	1000	07	REGULAR PROGRAMS	MENTOR	5,253.00	516.50	1,549.50	0.00	3,703.50	29.50
10E090	1100	1000	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,253,841.00	92,421.18	371,044.72	0.00	882,796.28	29.59
10E090	1100	1000	11	REGULAR PROGRAMS	AIDES/Para-Pro	9,868.00	811.98	3,247.92	0.00	6,620.08	32.91
10E090	1100	1000	17	REGULAR PROGRAMS	SUPERVISION	37,080.00	2,407.73	13,864.10	0.00	23,215.90	37.39
10E090	1100	1000	19	REGULAR PROGRAMS	OTHER STAFF	0.00	0.00	53.31	0.00	-53.31	0.00
10E090	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	15,450.00	7,162.50	7,162.50	0.00	8,287.50	46.36
10E090	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	2,623.00	357.75	1,219.00	0.00	1,404.00	46.47
10E090	1100	2110	07	REGULAR PROGRAMS	MENTOR	66.00	6.91	20.76	0.00	45.24	31.45
10E090	1100	2110	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	16,300.00	1,238.50	4,972.13	0.00	11,327.87	30.50
10E090	1100	2110	17	REGULAR PROGRAMS	SUPERVISION	424.00	10.28	83.39	0.00	340.61	19.67
10E090	1100	2110	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	201.00	95.97	95.97	0.00	105.03	47.75
10E090	1100	2210	22	REGULAR PROGRAMS	INSURANCE	1,255.00	0.00	0.00	0.00	1,255.00	0.00
10E090	1100	2220	22	REGULAR PROGRAMS	INSURANCE	152,011.00	0.00	0.00	0.00	152,011.00	0.00
10E090	1100	2230	22	REGULAR PROGRAMS	INSURANCE	8,623.00	0.00	0.00	0.00	8,623.00	0.00
10E090	1100	3000	03	REGULAR PROGRAMS	COPIER	13,682.00	680.49	6,534.82	1,042.84	6,104.34	55.38
10E090	1100	3000	30	REGULAR PROGRAMS	TRAVEL COSTS	200.00	0.00	585.85	0.00	-385.85	292.93
10E090	1100	3000	31	REGULAR PROGRAMS	REPAIR EXPENDITURES	300.00	0.00	0.00	0.00	300.00	0.00
10E090	1100	3000	35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	1,500.00	510.00	770.00	0.00	730.00	51.33
10E090	1100	4000	16	REGULAR PROGRAMS	ADMINISTRATOR	1,000.00	0.00	111.21	0.00	888.79	11.12
10E090	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	20,230.00	486.78	10,407.15	3,281.64	6,541.21	67.67
10E090	1100	4000	58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	150.00	0.00	0.00	0.00	150.00	0.00
10E090	1100	4000	63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	3,000.00	0.00	2,013.03	346.00	640.97	78.63
10E090	1100	4000	70	REGULAR PROGRAMS	COPIER PAPER	3,700.00	0.00	3,612.00	0.00	88.00	97.62
10E090	1100	5000	90	REGULAR PROGRAMS	CAPITAL OUTLAY NEW EQUIP	1,000.00	0.00	1,994.00	0.00	-994.00	199.40
10E090	1100	5000	96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	2,220.00	0.00	0.00	0.00	2,220.00	0.00
10E090	1105	1000	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	51,500.00	7,494.65	22,584.61	0.00	28,915.39	43.85
10E090	1105	1000	11	SUBS-REG PROGRAMS	AIDES/Para-Pro	11,845.00	0.00	750.00	0.00	11,095.00	6.33
10E090	1105	2110	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	650.00	33.11	143.97	0.00	506.03	22.15
10E090	1200	1000	10	SPECIAL ED.	PROFESSIONAL STAFF	222,683.00	20,341.70	81,366.80	0.00	141,316.20	36.54
10E090	1200	1000	11	SPECIAL ED.	AIDES/Para-Pro	42,763.00	1,742.25	6,744.58	0.00	36,018.42	15.77
10E090	1200	2110	10	SPECIAL ED.	PROFESSIONAL STAFF	2,895.00	272.58	1,090.33	0.00	1,804.67	37.66
10E090	1200	2210	22	SPECIAL ED.	INSURANCE	197.00	0.00	0.00	0.00	197.00	0.00
10E090	1200	2220	22	SPECIAL ED.	INSURANCE	57,192.00	0.00	0.00	0.00	57,192.00	0.00
10E090	1200	2230	22	SPECIAL ED.	INSURANCE	2,868.00	0.00	0.00	0.00	2,868.00	0.00
10E090	1210	1000	10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	102,980.00	8,218.84	32,875.36	0.00	70,104.64	31.92
10E090	1210	1000	11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	39,897.00	3,888.76	15,448.78	0.00	24,448.22	38.72
10E090	1210	2110	10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	1,339.00	110.12	440.48	0.00	898.52	32.90
10E090	1210	2210	22	EXTENDED RESOURCE PROGRA	INSURANCE	218.00	0.00	0.00	0.00	218.00	0.00
10E090	1210	2220	22	EXTENDED RESOURCE PROGRA	INSURANCE	50,040.00	0.00	0.00	0.00	50,040.00	0.00
10E090	1210	2230	22	EXTENDED RESOURCE PROGRA	INSURANCE	2,580.00	0.00	0.00	0.00	2,580.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	December 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E090	1215	1000	11	EDUCATIONAL LIFE SKILLS	AIDES/Para-Pro	20,733.00	0.00	0.00	0.00	20,733.00	0.00
10E090	1215	2210	22	EDUCATIONAL LIFE SKILLS	INSURANCE	21.00	0.00	0.00	0.00	21.00	0.00
10E090	1215	2220	22	EDUCATIONAL LIFE SKILLS	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E090	1215	2230	22	EDUCATIONAL LIFE SKILLS	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E090	1250	1000	10	READING RECOVERY	PROFESSIONAL STAFF	41,083.00	3,328.12	13,312.48	0.00	27,770.52	32.40
10E090	1250	2110	10	READING RECOVERY	PROFESSIONAL STAFF	534.00	44.60	178.40	0.00	355.60	33.41
10E090	1250	2210	22	READING RECOVERY	INSURANCE	21.00	0.00	0.00	0.00	21.00	0.00
10E090	1250	2220	22	READING RECOVERY	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E090	1250	2230	22	READING RECOVERY	INSURANCE	291.00	0.00	0.00	0.00	291.00	0.00
10E090	1650	1000	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	56,172.00	4,550.66	18,202.64	0.00	37,969.36	32.41
10E090	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	730.00	60.98	243.92	0.00	486.08	33.41
10E090	1650	2210	22	GIFTED PROGRAMS	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E090	1650	2220	22	GIFTED PROGRAMS	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E090	1650	2230	22	GIFTED PROGRAMS	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E090	1800	2210	22	BILINGUAL PROGRAMS	INSURANCE	15.00	0.00	0.00	0.00	15.00	0.00
10E090	1801	1000	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	241,059.00	23,945.66	95,782.64	0.00	145,276.36	39.73
10E090	1801	1000	11	DUAL LANGUAGE AFTER 7/1/	AIDES/Para-Pro	48,395.00	3,982.00	15,928.00	0.00	32,467.00	32.91
10E090	1801	2110	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	3,134.00	320.83	1,283.39	0.00	1,850.61	40.95
10E090	1801	2210	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	379.00	0.00	0.00	0.00	379.00	0.00
10E090	1801	2220	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	54,432.00	0.00	0.00	0.00	54,432.00	0.00
10E090	1801	2230	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	4,044.00	0.00	0.00	0.00	4,044.00	0.00
10E090	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	44,511.00	3,605.82	14,423.28	0.00	30,087.72	32.40
10E090	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	579.00	48.31	193.21	0.00	385.79	33.37
10E090	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	15.00	0.00	0.00	0.00	15.00	0.00
10E090	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	3,312.00	0.00	0.00	0.00	3,312.00	0.00
10E090	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	264.00	0.00	0.00	0.00	264.00	0.00
10E090	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	103,379.00	6,352.92	25,411.68	0.00	77,967.32	24.58
10E090	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	1,344.00	85.12	340.48	0.00	1,003.52	25.33
10E090	2120	2210	22	GUIDANCE SERVICES	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E090	2120	2220	22	GUIDANCE SERVICES	INSURANCE	16,560.00	0.00	0.00	0.00	16,560.00	0.00
10E090	2120	2230	22	GUIDANCE SERVICES	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E090	2130	1000	11	HEALTH SERVICES	AIDES/Para-Pro	34,514.00	2,924.98	11,699.92	0.00	22,814.08	33.90
10E090	2130	2210	22	HEALTH SERVICES	INSURANCE	37.00	0.00	0.00	0.00	37.00	0.00
10E090	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	48,498.00	3,929.00	15,716.00	0.00	32,782.00	32.41
10E090	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	630.00	52.64	210.56	0.00	419.44	33.42
10E090	2140	2210	22	PSYCHOLOGIST	INSURANCE	61.00	0.00	0.00	0.00	61.00	0.00
10E090	2140	2220	22	PSYCHOLOGIST	INSURANCE	4,896.00	0.00	0.00	0.00	4,896.00	0.00
10E090	2140	2230	22	PSYCHOLOGIST	INSURANCE	413.00	0.00	0.00	0.00	413.00	0.00
10E090	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	75,291.00	0.00	0.00	0.00	75,291.00	0.00
10E090	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	950.00	0.00	0.00	0.00	950.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	December 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E090	2150	2210	22	SPEECH PROGRAMS	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E090	2150	2220	22	SPEECH PROGRAMS	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E090	2150	2230	22	SPEECH PROGRAMS	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E090	2190	4000	50	STUDENT SERVICES	GENERAL SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
10E090	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	64,074.00	5,190.58	20,762.32	0.00	43,311.68	32.40
10E090	2220	1000	11	ED. MEDIA	AIDES/Para-Pro	0.00	0.00	-375.06	0.00	375.06	0.00
10E090	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	833.00	69.54	278.16	0.00	554.84	33.39
10E090	2220	2210	22	ED. MEDIA	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E090	2220	2220	22	ED. MEDIA	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E090	2220	2230	22	ED. MEDIA	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E090	2410	1000	12	PRINCIPAL	CLERICAL	34,106.00	2,806.80	11,227.20	0.00	22,878.80	32.92
10E090	2410	1000	16	PRINCIPAL	ADMINISTRATOR	159,758.00	13,442.42	80,654.52	0.00	79,103.48	50.49
10E090	2410	2110	16	PRINCIPAL	ADMINISTRATOR	3,627.00	1,868.38	11,210.28	0.00	-7,583.28	309.08
10E090	2410	2110	22	PRINCIPAL	INSURANCE	0.00	27.46	164.76	0.00	-164.76	0.00
10E090	2410	2210	22	PRINCIPAL	INSURANCE	187.00	0.00	0.00	0.00	187.00	0.00
10E090	2410	2220	22	PRINCIPAL	INSURANCE	20,016.00	0.00	0.00	0.00	20,016.00	0.00
10E090	2410	2230	22	PRINCIPAL	INSURANCE	1,032.00	0.00	0.00	0.00	1,032.00	0.00
10E090	2410	2310	22	PRINCIPAL	INSURANCE	14,345.00	1,163.18	6,979.08	0.00	7,365.92	48.65
10E090	2410	2310	42	PRINCIPAL	TELEPHONE EXPENSES	400.00	0.00	0.00	0.00	400.00	0.00
10E090	2410	2311	22	PRINCIPAL	INSURANCE	0.00	125.00	325.00	0.00	-325.00	0.00
10E090	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	200.00	200.00	0.00	700.00	22.22
10E090	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	110.00	110.00	110.00	0.00	0.00	100.00
10E090	----	----	--	*RED OAK		3,300,095.00	227,043.58	935,249.13	4,670.48	2,360,175.39	28.48

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	December 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E100 1100 1000 07	REGULAR PROGRAMS	MENTOR	3,966.00	281.50	844.50	0.00	3,121.50	21.29
10E100 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,181,948.00	85,975.72	361,182.88	0.00	820,765.12	30.56
10E100 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	36,153.00	3,419.62	15,411.24	0.00	20,741.76	42.63
10E100 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	12,969.00	6,492.00	6,492.00	0.00	6,477.00	50.06
10E100 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	1,355.00	392.00	1,484.00	0.00	-129.00	109.52
10E100 1100 2110 07	REGULAR PROGRAMS	MENTOR	50.00	3.78	11.33	0.00	38.67	22.66
10E100 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	15,365.00	1,152.06	4,638.66	0.00	10,726.34	30.19
10E100 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	470.00	39.29	173.67	0.00	296.33	36.95
10E100 1100 2110 35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	0.00	0.41	0.72	0.00	-0.72	0.00
10E100 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	169.00	87.01	87.01	0.00	81.99	51.49
10E100 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	18.00	5.24	19.86	0.00	-1.86	110.33
10E100 1100 2210 22	REGULAR PROGRAMS	INSURANCE	1,331.00	0.00	0.00	0.00	1,331.00	0.00
10E100 1100 2220 22	REGULAR PROGRAMS	INSURANCE	184,834.00	0.00	0.00	0.00	184,834.00	0.00
10E100 1100 2230 22	REGULAR PROGRAMS	INSURANCE	9,541.00	0.00	0.00	0.00	9,541.00	0.00
10E100 1100 3000 03	REGULAR PROGRAMS	COPIER	13,682.00	680.49	6,534.82	993.00	6,154.18	55.02
10E100 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	500.00	0.00	0.00	0.00	500.00	0.00
10E100 1100 3000 35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	1,500.00	323.24	471.48	0.00	1,028.52	31.43
10E100 1100 4000 16	REGULAR PROGRAMS	ADMINISTRATOR	1,000.00	0.00	0.00	90.06	909.94	9.01
10E100 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	222,550.00	5,075.78	27,854.51	400.55	194,294.94	12.70
10E100 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	-154.56	745.44	0.00	-745.44	0.00
10E100 1100 4000 58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
10E100 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	5,000.00	0.00	608.14	1,361.59	3,030.27	39.39
10E100 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	3,700.00	0.00	3,700.00	0.00	0.00	100.00
10E100 1100 4000 71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	500.00	0.00	0.00	0.00	500.00	0.00
10E100 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	2,483.00	0.00	750.00	0.00	1,733.00	30.21
10E100 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	51,500.00	8,552.89	43,397.23	0.00	8,102.77	84.27
10E100 1105 1000 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	11,845.00	544.50	1,819.00	0.00	10,026.00	15.36
10E100 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	650.00	94.39	489.72	0.00	160.28	75.34
10E100 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	76,508.00	6,197.92	24,791.68	0.00	51,716.32	32.40
10E100 1200 1000 11	SPECIAL ED.	AIDES/Para-Pro	42,987.00	1,926.10	7,704.40	0.00	35,282.60	17.92
10E100 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	995.00	83.04	332.17	0.00	662.83	33.38
10E100 1200 2210 22	SPECIAL ED.	INSURANCE	201.00	0.00	0.00	0.00	201.00	0.00
10E100 1200 2220 22	SPECIAL ED.	INSURANCE	32,256.00	0.00	0.00	0.00	32,256.00	0.00
10E100 1200 2230 22	SPECIAL ED.	INSURANCE	2,868.00	0.00	0.00	0.00	2,868.00	0.00
10E100 1210 1000 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	59,132.00	4,927.66	19,710.64	0.00	39,421.36	33.33
10E100 1210 1000 11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	67,434.00	0.00	-112.21	0.00	67,546.21	-0.17
10E100 1210 2110 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	769.00	66.03	264.11	0.00	504.89	34.34
10E100 1216 1000 10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	0.00	3,669.16	14,676.64	0.00	-14,676.64	0.00
10E100 1216 1000 11	AUTISM PROGRAM-STEP	AIDES/Para-Pro	0.00	3,274.90	13,099.60	0.00	-13,099.60	0.00
10E100 1216 2110 10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	0.00	49.16	196.64	0.00	-196.64	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	December 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E100	1216	4000	50	AUTISM PROGRAM-STEP	GENERAL SUPPLIES	67,832.00	3,397.18	14,734.55	124.90	52,972.55	21.91
10E100	1650	1000	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	65,157.00	4,525.96	18,103.84	0.00	47,053.16	27.78
10E100	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	441.00	26.30	105.22	0.00	335.78	23.86
10E100	1650	2210	22	GIFTED PROGRAMS	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E100	1650	2220	22	GIFTED PROGRAMS	INSURANCE	8,064.00	0.00	0.00	0.00	8,064.00	0.00
10E100	1650	2230	22	GIFTED PROGRAMS	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E100	1800	1000	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	79,773.00	6,462.42	25,849.68	0.00	53,923.32	32.40
10E100	1800	2110	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	1,037.00	86.59	346.39	0.00	690.61	33.40
10E100	1800	2210	22	BILINGUAL PROGRAMS	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E100	1800	2220	22	BILINGUAL PROGRAMS	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E100	1800	2230	22	BILINGUAL PROGRAMS	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E100	1801	1000	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	364,421.00	32,192.78	128,771.12	0.00	235,649.88	35.34
10E100	1801	1000	11	DUAL LANGUAGE AFTER 7/1/	AIDES/Para-Pro	45,280.00	4,099.76	16,399.04	0.00	28,880.96	36.22
10E100	1801	2110	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	4,737.00	431.39	1,725.51	0.00	3,011.49	36.43
10E100	1801	2210	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	369.00	0.00	0.00	0.00	369.00	0.00
10E100	1801	2220	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	70,380.00	0.00	0.00	0.00	70,380.00	0.00
10E100	1801	2230	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	4,962.00	0.00	0.00	0.00	4,962.00	0.00
10E100	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	54,151.00	4,472.70	17,890.80	0.00	36,260.20	33.04
10E100	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	704.00	59.94	239.73	0.00	464.27	34.05
10E100	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	38.00	0.00	0.00	0.00	38.00	0.00
10E100	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	5,004.00	0.00	0.00	0.00	5,004.00	0.00
10E100	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	258.00	0.00	0.00	0.00	258.00	0.00
10E100	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	122,233.00	10,788.90	43,155.60	0.00	79,077.40	35.31
10E100	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	1,589.00	144.58	578.32	0.00	1,010.68	36.40
10E100	2120	2210	22	GUIDANCE SERVICES	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E100	2120	2220	22	GUIDANCE SERVICES	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E100	2120	2230	22	GUIDANCE SERVICES	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E100	2130	1000	11	HEALTH SERVICES	AIDES/Para-Pro	34,851.00	2,954.06	11,816.24	0.00	23,034.76	33.91
10E100	2130	2210	22	HEALTH SERVICES	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E100	2130	2220	22	HEALTH SERVICES	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E100	2130	2230	22	HEALTH SERVICES	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E100	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	76,203.00	6,173.14	24,692.56	0.00	51,510.44	32.40
10E100	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	991.00	82.72	330.88	0.00	660.12	33.39
10E100	2140	2210	22	PSYCHOLOGIST	INSURANCE	92.00	0.00	0.00	0.00	92.00	0.00
10E100	2140	2220	22	PSYCHOLOGIST	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E100	2140	2230	22	PSYCHOLOGIST	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E100	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	116,046.00	13,235.08	52,940.32	0.00	63,105.68	45.62
10E100	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	1,509.00	177.34	709.36	0.00	799.64	47.01
10E100	2150	2210	22	SPEECH PROGRAMS	INSURANCE	115.00	0.00	0.00	0.00	115.00	0.00
10E100	2150	2220	22	SPEECH PROGRAMS	INSURANCE	30,170.00	0.00	0.00	0.00	30,170.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	December 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E100	2150	2230	22	SPEECH PROGRAMS	INSURANCE	1,475.00	0.00	0.00	0.00	1,475.00	0.00
10E100	2190	4000	50	STUDENT SERVICES	GENERAL SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
10E100	2210	1000	19	IMPROVE INSTR.	OTHER STAFF	0.00	0.00	480.00	0.00	-480.00	0.00
10E100	2210	2110	19	IMPROVE INSTR.	OTHER STAFF	0.00	0.00	6.43	0.00	-6.43	0.00
10E100	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	66,812.00	6,498.00	25,992.00	0.00	40,820.00	38.90
10E100	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	869.00	87.07	348.28	0.00	520.72	40.08
10E100	2220	2210	22	ED. MEDIA	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E100	2220	2220	22	ED. MEDIA	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E100	2220	2230	22	ED. MEDIA	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E100	2410	1000	12	PRINCIPAL	CLERICAL	35,958.00	2,783.03	11,659.43	0.00	24,298.57	32.43
10E100	2410	1000	16	PRINCIPAL	ADMINISTRATOR	146,188.00	12,182.34	73,094.04	0.00	73,093.96	50.00
10E100	2410	2110	16	PRINCIPAL	ADMINISTRATOR	3,318.00	1,704.84	10,229.04	0.00	-6,911.04	308.29
10E100	2410	2110	22	PRINCIPAL	INSURANCE	0.00	27.42	164.52	0.00	-164.52	0.00
10E100	2410	2210	22	PRINCIPAL	INSURANCE	189.00	0.00	0.00	0.00	189.00	0.00
10E100	2410	2220	22	PRINCIPAL	INSURANCE	37,176.00	0.00	0.00	0.00	37,176.00	0.00
10E100	2410	2230	22	PRINCIPAL	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E100	2410	2311	22	PRINCIPAL	INSURANCE	400.00	125.00	325.00	0.00	75.00	81.25
10E100	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	200.00	200.00	0.00	700.00	22.22
10E100	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	110.00	110.00	110.00	0.00	0.00	100.00
10E100	----	----	--	*SHERWOOD		3,552,742.00	246,187.87	1,038,377.78	2,970.10	2,511,394.12	29.31

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	December 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E110 1100 1000 07	REGULAR PROGRAMS	MENTOR	3,605.00	214.50	643.50	0.00	2,961.50	17.85
10E110 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,645,838.00	138,174.36	552,697.44	0.00	1,093,140.56	33.58
10E110 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	38,110.00	2,803.21	14,064.51	0.00	24,045.49	36.91
10E110 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	12,360.00	6,965.00	6,965.00	0.00	5,395.00	56.35
10E110 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	10,573.00	3,826.50	5,562.23	0.00	5,010.77	52.61
10E110 1100 2110 07	REGULAR PROGRAMS	MENTOR	46.00	2.88	8.63	0.00	37.37	18.76
10E110 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	21,396.00	4,177.10	15,610.17	0.00	5,785.83	72.96
10E110 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	495.00	33.05	164.28	0.00	330.72	33.19
10E110 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	161.00	93.33	93.33	0.00	67.67	57.97
10E110 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	88.00	47.07	52.32	0.00	35.68	59.45
10E110 1100 2210 22	REGULAR PROGRAMS	INSURANCE	1,645.00	0.00	0.00	0.00	1,645.00	0.00
10E110 1100 2220 22	REGULAR PROGRAMS	INSURANCE	252,336.00	0.00	0.00	0.00	252,336.00	0.00
10E110 1100 2230 22	REGULAR PROGRAMS	INSURANCE	15,888.00	0.00	0.00	0.00	15,888.00	0.00
10E110 1100 3000 03	REGULAR PROGRAMS	COPIER	13,682.00	680.49	6,886.35	1,105.58	5,690.07	58.41
10E110 1100 3000 30	REGULAR PROGRAMS	TRAVEL COSTS	100.00	0.00	0.00	0.00	100.00	0.00
10E110 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	2,000.00	0.00	0.00	456.00	1,544.00	22.80
10E110 1100 3000 35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	4,400.00	155.00	1,876.50	0.00	2,523.50	42.65
10E110 1100 4000 16	REGULAR PROGRAMS	ADMINISTRATOR	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E110 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	16,125.00	713.52	10,039.29	537.70	5,548.01	65.59
10E110 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	-246.11	653.89	0.00	-653.89	0.00
10E110 1100 4000 58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
10E110 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	5,220.00	0.00	1,704.24	294.44	3,221.32	38.29
10E110 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	4,200.00	0.00	4,144.00	0.00	56.00	98.67
10E110 1100 5000 90	REGULAR PROGRAMS	CAPITAL OUTLAY NEW EQUIP	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E110 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	2,468.00	0.00	0.00	0.00	2,468.00	0.00
10E110 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	51,500.00	8,587.89	32,627.84	0.00	18,872.16	63.36
10E110 1105 1000 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	11,845.00	371.00	2,217.00	0.00	9,628.00	18.72
10E110 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	0.00	99.77	383.60	0.00	-383.60	0.00
10E110 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	113,269.00	11,459.98	45,839.92	0.00	67,429.08	40.47
10E110 1200 1000 11	SPECIAL ED.	AIDES/Para-Pro	116,825.00	8,147.60	32,590.40	0.00	84,234.60	27.90
10E110 1200 1150 11	SPECIAL ED.	AIDES/Para-Pro	0.00	0.00	1,038.80	0.00	-1,038.80	0.00
10E110 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	1,472.00	132.80	531.20	0.00	940.80	36.09
10E110 1200 2210 22	SPECIAL ED.	INSURANCE	276.00	0.00	0.00	0.00	276.00	0.00
10E110 1200 2220 22	SPECIAL ED.	INSURANCE	98,772.00	0.00	0.00	0.00	98,772.00	0.00
10E110 1200 2230 22	SPECIAL ED.	INSURANCE	5,478.00	0.00	0.00	0.00	5,478.00	0.00
10E110 1210 1000 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	187,895.00	15,221.58	60,886.32	0.00	127,008.68	32.40
10E110 1210 1000 11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	21,618.00	2,134.40	8,537.60	0.00	13,080.40	39.49
10E110 1210 2110 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	2,443.00	203.97	815.88	0.00	1,627.12	33.40
10E110 1210 2210 22	EXTENDED RESOURCE PROGRA	INSURANCE	153.00	0.00	0.00	0.00	153.00	0.00
10E110 1210 2220 22	EXTENDED RESOURCE PROGRA	INSURANCE	20,016.00	0.00	0.00	0.00	20,016.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	December 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E110	1210	2230	22	EXTENDED RESOURCE PROGRA	INSURANCE	1,032.00	0.00	0.00	0.00	1,032.00	0.00
10E110	1250	1000	10	READING RECOVERY	PROFESSIONAL STAFF	92,478.00	7,491.66	29,966.64	0.00	62,511.36	32.40
10E110	1250	2110	10	READING RECOVERY	PROFESSIONAL STAFF	1,202.00	100.40	401.60	0.00	800.40	33.41
10E110	1250	2210	22	READING RECOVERY	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E110	1250	2220	22	READING RECOVERY	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E110	1250	2230	22	READING RECOVERY	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E110	1650	1000	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	95,254.00	7,716.42	30,865.68	0.00	64,388.32	32.40
10E110	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	1,238.00	103.40	413.60	0.00	824.40	33.41
10E110	1650	2210	22	GIFTED PROGRAMS	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E110	1650	2220	22	GIFTED PROGRAMS	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E110	1650	2230	22	GIFTED PROGRAMS	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E110	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	38,434.00	1,963.06	7,852.24	0.00	30,581.76	20.43
10E110	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	500.00	26.30	105.20	0.00	394.80	21.04
10E110	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	46.00	0.00	0.00	0.00	46.00	0.00
10E110	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	6,005.00	0.00	0.00	0.00	6,005.00	0.00
10E110	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	310.00	0.00	0.00	0.00	310.00	0.00
10E110	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	71,502.00	5,792.50	23,170.00	0.00	48,332.00	32.40
10E110	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	930.00	77.62	310.47	0.00	619.53	33.38
10E110	2120	2210	22	GUIDANCE SERVICES	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E110	2120	2220	22	GUIDANCE SERVICES	INSURANCE	27,168.00	0.00	0.00	0.00	27,168.00	0.00
10E110	2120	2230	22	GUIDANCE SERVICES	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E110	2130	1000	11	HEALTH SERVICES	AIDES/Para-Pro	35,175.00	2,981.06	11,924.24	0.00	23,250.76	33.90
10E110	2130	2210	22	HEALTH SERVICES	INSURANCE	37.00	0.00	0.00	0.00	37.00	0.00
10E110	2130	2220	22	HEALTH SERVICES	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E110	2130	2230	22	HEALTH SERVICES	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E110	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	78,631.00	6,369.98	25,479.92	0.00	53,151.08	32.40
10E110	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	1,022.00	85.37	341.44	0.00	680.56	33.41
10E110	2140	2210	22	PSYCHOLOGIST	INSURANCE	61.00	0.00	0.00	0.00	61.00	0.00
10E110	2140	2220	22	PSYCHOLOGIST	INSURANCE	7,229.00	0.00	0.00	0.00	7,229.00	0.00
10E110	2140	2230	22	PSYCHOLOGIST	INSURANCE	413.00	0.00	0.00	0.00	413.00	0.00
10E110	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	79,909.00	1,883.96	7,535.84	0.00	72,373.16	9.43
10E110	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	1,009.00	25.24	100.97	0.00	908.03	10.01
10E110	2150	2210	22	SPEECH PROGRAMS	INSURANCE	115.00	0.00	0.00	0.00	115.00	0.00
10E110	2150	2220	22	SPEECH PROGRAMS	INSURANCE	15,012.00	0.00	0.00	0.00	15,012.00	0.00
10E110	2150	2230	22	SPEECH PROGRAMS	INSURANCE	774.00	0.00	0.00	0.00	774.00	0.00
10E110	2190	2110	22	STUDENT SERVICES	INSURANCE	0.00	0.80	4.00	0.00	-4.00	0.00
10E110	2190	4000	50	STUDENT SERVICES	GENERAL SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
10E110	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	82,166.00	5,156.84	20,627.36	0.00	61,538.64	25.10
10E110	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	1,068.00	69.10	276.40	0.00	791.60	25.88
10E110	2220	2210	22	ED. MEDIA	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	December 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E110	2220	2220	22	ED. MEDIA	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E110	2220	2230	22	ED. MEDIA	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E110	2410	1000	12	PRINCIPAL	CLERICAL	34,106.00	2,806.80	11,227.20	0.00	22,878.80	32.92
10E110	2410	1000	16	PRINCIPAL	ADMINISTRATOR	119,979.00	10,458.34	62,750.04	0.00	57,228.96	52.30
10E110	2410	2110	16	PRINCIPAL	ADMINISTRATOR	2,724.00	1,481.04	8,886.24	0.00	-6,162.24	326.22
10E110	2410	2110	22	PRINCIPAL	INSURANCE	0.00	27.44	164.64	0.00	-164.64	0.00
10E110	2410	2210	22	PRINCIPAL	INSURANCE	187.00	0.00	0.00	0.00	187.00	0.00
10E110	2410	2220	22	PRINCIPAL	INSURANCE	16,128.00	0.00	0.00	0.00	16,128.00	0.00
10E110	2410	2230	22	PRINCIPAL	INSURANCE	1,032.00	0.00	0.00	0.00	1,032.00	0.00
10E110	2410	2310	22	PRINCIPAL	INSURANCE	14,345.00	1,163.18	6,979.08	0.00	7,365.92	48.65
10E110	2410	2311	22	PRINCIPAL	INSURANCE	400.00	125.00	325.00	0.00	75.00	81.25
10E110	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	130.00	130.00	0.00	770.00	14.44
10E110	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	110.00	110.00	110.00	0.00	0.00	100.00
10E110	----	----	--	*WAYNE THOMAS		3,558,207.00	260,144.40	1,056,582.04	2,393.72	2,499,231.24	29.76

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	December 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E120	1100	1000	07	REGULAR PROGRAMS	MENTOR	2,678.00	268.26	804.78	0.00	1,873.22	30.05
10E120	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	5,214.00	2,531.00	2,531.00	0.00	2,683.00	48.54
10E120	1100	2110	07	REGULAR PROGRAMS	MENTOR	34.00	3.60	10.80	0.00	23.20	31.76
10E120	1100	2110	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	68.00	33.92	33.92	0.00	34.08	49.88
10E120	1100	3000	30	REGULAR PROGRAMS	TRAVEL COSTS	0.00	0.00	0.00	29.10	-29.10	0.00
10E120	1100	4000	16	REGULAR PROGRAMS	ADMINISTRATOR	1,000.00	230.63	589.65	0.00	410.35	58.97
10E120	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	9,950.00	0.00	700.00	0.00	9,250.00	7.04
10E120	1105	1000	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	51,500.00	2,455.00	12,381.00	0.00	39,119.00	24.04
10E120	1105	1000	11	SUBS-REG PROGRAMS	AIDES/Para-Pro	11,845.00	1,595.50	11,261.50	0.00	583.50	95.07
10E120	1105	2110	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	650.00	16.08	64.83	0.00	585.17	9.97
10E120	1200	1000	11	SPECIAL ED.	AIDES/Para-Pro	0.00	1,576.20	6,304.80	0.00	-6,304.80	0.00
10E120	1215	1000	10	EDUCATIONAL LIFE SKILLS	PROFESSIONAL STAFF	131,183.00	10,627.26	42,509.04	0.00	88,673.96	32.40
10E120	1215	1000	11	EDUCATIONAL LIFE SKILLS	AIDES/Para-Pro	38,900.00	0.00	0.00	0.00	38,900.00	0.00
10E120	1215	2110	10	EDUCATIONAL LIFE SKILLS	PROFESSIONAL STAFF	1,705.00	142.41	569.65	0.00	1,135.35	33.41
10E120	1215	2210	22	EDUCATIONAL LIFE SKILLS	INSURANCE	225.00	0.00	0.00	0.00	225.00	0.00
10E120	1215	2220	22	EDUCATIONAL LIFE SKILLS	INSURANCE	42,696.00	0.00	0.00	0.00	42,696.00	0.00
10E120	1215	2230	22	EDUCATIONAL LIFE SKILLS	INSURANCE	2,868.00	0.00	0.00	0.00	2,868.00	0.00
10E120	1215	3000	35	EDUCATIONAL LIFE SKILLS	PROFESSIONAL DEVELOPMENT	2,100.00	0.00	0.00	0.00	2,100.00	0.00
10E120	1215	4000	50	EDUCATIONAL LIFE SKILLS	GENERAL SUPPLIES	2,200.00	126.66	3,983.37	0.00	-1,783.37	181.06
10E120	1215	5000	90	EDUCATIONAL LIFE SKILLS	CAPITAL OUTLAY NEW EQUIP	10,000.00	0.00	0.00	0.00	10,000.00	0.00
10E120	1216	1000	10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	137,953.00	9,623.34	38,493.36	0.00	99,459.64	27.90
10E120	1216	1000	11	AUTISM PROGRAM-STEP	AIDES/Para-Pro	65,104.00	4,025.20	15,920.93	0.00	49,183.07	24.45
10E120	1216	2110	10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	1,544.00	128.96	515.84	0.00	1,028.16	33.41
10E120	1216	2210	22	AUTISM PROGRAM-STEP	INSURANCE	197.00	0.00	0.00	0.00	197.00	0.00
10E120	1216	2220	22	AUTISM PROGRAM-STEP	INSURANCE	36,144.00	0.00	0.00	0.00	36,144.00	0.00
10E120	1216	2230	22	AUTISM PROGRAM-STEP	INSURANCE	2,064.00	0.00	0.00	0.00	2,064.00	0.00
10E120	1216	3000	35	AUTISM PROGRAM-STEP	PROFESSIONAL DEVELOPMENT	4,650.00	0.00	700.00	0.00	3,950.00	15.05
10E120	1216	4000	50	AUTISM PROGRAM-STEP	GENERAL SUPPLIES	2,490.00	241.02	2,373.21	981.95	-865.16	134.75
10E120	1216	4000	58	AUTISM PROGRAM-STEP	TEXT BOOK SUPPLIES	1,204.00	0.00	629.77	0.00	574.23	52.31
10E120	1216	5000	90	AUTISM PROGRAM-STEP	CAPITAL OUTLAY NEW EQUIP	5,400.00	0.00	4,457.50	0.00	942.50	82.55
10E120	1225	1000	10	ECH SPECIAL ED FROM 7/1/	PROFESSIONAL STAFF	304,900.00	18,635.34	89,541.36	0.00	215,358.64	29.37
10E120	1225	1000	11	ECH SPECIAL ED FROM 7/1/	AIDES/Para-Pro	22,964.00	1,888.72	7,554.88	0.00	15,409.12	32.90
10E120	1225	2110	10	ECH SPECIAL ED FROM 7/1/	PROFESSIONAL STAFF	3,964.00	249.74	998.92	0.00	2,965.08	25.20
10E120	1225	2210	22	ECH SPECIAL ED FROM 7/1/	INSURANCE	253.00	0.00	0.00	0.00	253.00	0.00
10E120	1225	2220	22	ECH SPECIAL ED FROM 7/1/	INSURANCE	63,744.00	0.00	0.00	0.00	63,744.00	0.00
10E120	1225	2230	22	ECH SPECIAL ED FROM 7/1/	INSURANCE	2,868.00	0.00	0.00	0.00	2,868.00	0.00
10E120	1225	3000	35	ECH SPECIAL ED FROM 7/1/	PROFESSIONAL DEVELOPMENT	0.00	0.00	13.99	0.00	-13.99	0.00
10E120	1225	4000	50	ECH SPECIAL ED FROM 7/1/	GENERAL SUPPLIES	11,200.00	0.00	2,847.17	2,915.64	5,437.19	51.45
10E120	1225	4000	50	ECH SPECIAL ED FROM 7/1/	GENERAL SUPPLIES	0.00	0.00	171.22	0.00	-171.22	0.00
10E120	1275	1000	10	ECH REMEDIAL FROM 7/1/08	PROFESSIONAL STAFF	49,023.00	2,119.46	8,477.84	0.00	40,545.16	17.29

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	December 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E120	1275	1000	10	ECH REMEDIAL FROM 7/1/08	PROFESSIONAL STAFF	265,615.00	3,974.66	15,898.64	0.00	249,716.36	5.99
10E120	1275	1000	11	ECH REMEDIAL FROM 7/1/08	AIDES/Para-Pro	23,587.00	2,328.78	9,315.12	0.00	14,271.88	39.49
10E120	1275	1000	11	ECH REMEDIAL FROM 7/1/08	AIDES/Para-Pro	72,343.00	0.00	0.00	0.00	72,343.00	0.00
10E120	1275	2110	10	ECH REMEDIAL FROM 7/1/08	PROFESSIONAL STAFF	331.00	28.40	113.60	0.00	217.40	34.32
10E120	1275	2110	10	ECH REMEDIAL FROM 7/1/08	PROFESSIONAL STAFF	3,453.00	53.26	213.04	0.00	3,239.96	6.17
10E120	1275	2210	22	ECH REMEDIAL FROM 7/1/08	INSURANCE	82.00	0.00	0.00	0.00	82.00	0.00
10E120	1275	2210	22	ECH REMEDIAL FROM 7/1/08	INSURANCE	402.00	0.00	0.00	0.00	402.00	0.00
10E120	1275	2220	22	ECH REMEDIAL FROM 7/1/08	INSURANCE	26,568.00	0.00	0.00	0.00	26,568.00	0.00
10E120	1275	2220	22	ECH REMEDIAL FROM 7/1/08	INSURANCE	64,944.00	0.00	0.00	0.00	64,944.00	0.00
10E120	1275	2230	22	ECH REMEDIAL FROM 7/1/08	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E120	1275	2230	22	ECH REMEDIAL FROM 7/1/08	INSURANCE	4,416.00	0.00	0.00	0.00	4,416.00	0.00
10E120	1275	3000	03	ECH REMEDIAL FROM 7/1/08	COPIER	4,262.00	211.94	2,330.12	171.00	1,760.88	58.68
10E120	1275	3000	38	ECH REMEDIAL FROM 7/1/08	OTHER PURCHASED SERVICES	2,880.00	0.00	0.00	0.00	2,880.00	0.00
10E120	1275	5000	96	ECH REMEDIAL FROM 7/1/08	CAPITAL OUTLAY OTHER	840.00	0.00	0.00	0.00	840.00	0.00
10E120	1800	1000	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	0.00	19,378.00	77,512.00	0.00	-77,512.00	0.00
10E120	1800	1000	11	BILINGUAL PROGRAMS	AIDES/Para-Pro	0.00	7,891.32	31,565.28	0.00	-31,565.28	0.00
10E120	1800	2110	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	0.00	259.66	1,038.65	0.00	-1,038.65	0.00
10E120	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	0.00	5,000.00	22,025.82	0.00	-22,025.82	0.00
10E120	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	0.00	0.00	228.12	0.00	-228.12	0.00
10E120	2130	4000	50	HEALTH SERVICES	GENERAL SUPPLIES	0.00	0.00	337.25	0.00	-337.25	0.00
10E120	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	169,938.00	13,202.48	52,809.92	0.00	117,128.08	31.08
10E120	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	2,209.00	176.92	707.69	0.00	1,501.31	32.04
10E120	2150	2210	22	SPEECH PROGRAMS	INSURANCE	306.00	0.00	0.00	0.00	306.00	0.00
10E120	2150	2220	22	SPEECH PROGRAMS	INSURANCE	57,182.00	0.00	0.00	0.00	57,182.00	0.00
10E120	2150	2230	22	SPEECH PROGRAMS	INSURANCE	2,868.00	0.00	0.00	0.00	2,868.00	0.00
10E120	2150	4000	50	SPEECH PROGRAMS	GENERAL SUPPLIES	1,000.00	0.00	306.47	0.00	693.53	30.65
10E120	2190	4000	50	STUDENT SERVICES	GENERAL SUPPLIES	3,250.00	1,083.32	2,126.33	838.74	284.93	91.23
10E120	2410	1000	12	PRINCIPAL	CLERICAL	34,106.00	2,806.80	11,227.20	0.00	22,878.80	32.92
10E120	2410	1000	16	PRINCIPAL	ADMINISTRATOR	114,330.00	9,694.00	59,564.00	0.00	54,766.00	52.10
10E120	2410	1150	12	PRINCIPAL	CLERICAL	0.00	0.00	681.98	0.00	-681.98	0.00
10E120	2410	2110	16	PRINCIPAL	ADMINISTRATOR	2,595.00	1,381.84	8,309.80	0.00	-5,714.80	320.22
10E120	2410	2110	22	PRINCIPAL	INSURANCE	0.00	27.44	164.64	0.00	-164.64	0.00
10E120	2410	2210	22	PRINCIPAL	INSURANCE	187.00	0.00	0.00	0.00	187.00	0.00
10E120	2410	2220	22	PRINCIPAL	INSURANCE	37,176.00	0.00	0.00	0.00	37,176.00	0.00
10E120	2410	2230	22	PRINCIPAL	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E120	2410	2310	22	PRINCIPAL	INSURANCE	400.00	0.00	0.00	0.00	400.00	0.00
10E120	2410	2311	22	PRINCIPAL	INSURANCE	400.00	121.18	315.06	0.00	84.94	78.77
10E120	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	0.00	0.00	0.00	900.00	0.00
10E120	----	----	--	*GREEN BAY SCHOOL		1,930,724.00	124,138.30	551,231.06	4,936.43	1,374,556.51	28.81

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	December 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E200 1100 1000 07	REGULAR PROGRAMS	MENTOR	29,689.00	0.00	4,710.00	0.00	24,979.00	15.86
10E200 1100 1000 08	REGULAR PROGRAMS	WORKSHOP/TEAM LEADERSHIP	742,766.00	0.00	0.00	0.00	742,766.00	0.00
10E200 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	95,254.00	4,687.00	18,748.00	0.00	76,506.00	19.68
10E200 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	33,000.00	0.00	1,680.00	0.00	31,320.00	5.09
10E200 1100 1000 19	REGULAR PROGRAMS	OTHER STAFF	0.00	66.25	66.25	0.00	-66.25	0.00
10E200 1100 1000 19	REGULAR PROGRAMS	OTHER STAFF	18,000.00	0.00	0.00	0.00	18,000.00	0.00
10E200 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	2,604.00	0.00	0.00	0.00	2,604.00	0.00
10E200 1100 2100 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	100,000.00	0.00	0.00	0.00	100,000.00	0.00
10E200 1100 2110 07	REGULAR PROGRAMS	MENTOR	605.00	0.00	63.16	0.00	541.84	10.44
10E200 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,238.00	62.80	251.20	0.00	986.80	20.29
10E200 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	11,685.00	0.00	576.92	0.00	11,108.08	4.94
10E200 1100 2110 19	REGULAR PROGRAMS	OTHER STAFF	15,153.00	0.00	0.00	0.00	15,153.00	0.00
10E200 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	34.00	0.00	0.00	0.00	34.00	0.00
10E200 1100 2220 22	REGULAR PROGRAMS	INSURANCE	55,810.00	0.00	0.00	0.00	55,810.00	0.00
10E200 1100 3000 03	REGULAR PROGRAMS	COPIER	15,000.00	0.00	0.00	0.00	15,000.00	0.00
10E200 1100 3000 03	REGULAR PROGRAMS	COPIER	-115,459.00	0.00	0.00	0.00	-115,459.00	0.00
10E200 1100 3000 38	REGULAR PROGRAMS	OTHER PURCHASED SERVICES	140,000.00	0.00	35,472.00	0.00	104,528.00	25.34
10E200 1100 3000 38	REGULAR PROGRAMS	OTHER PURCHASED SERVICES	15,000.00	0.00	2,927.25	0.00	12,072.75	19.52
10E200 1100 3000 38	REGULAR PROGRAMS	OTHER PURCHASED SERVICES	8,000.00	0.00	0.00	0.00	8,000.00	0.00
10E200 1100 3000 42	REGULAR PROGRAMS	TELEPHONE EXPENSES	51,600.00	6,147.71	27,273.92	0.00	24,326.08	52.86
10E200 1100 3000 48	REGULAR PROGRAMS	POSTAGE	30,000.00	2,523.00	12,626.79	0.00	17,373.21	42.09
10E200 1100 3000 80	REGULAR PROGRAMS	SITE LICENSES/SOFTWARE	0.00	0.00	0.00	11,667.25	-11,667.25	0.00
10E200 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	29,485.00	0.00	0.00	0.00	29,485.00	0.00
10E200 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	30,000.00	3,857.79	23,281.57	893.85	5,824.58	80.58
10E200 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	20,000.00	264.90	5,562.40	1,958.14	12,479.46	37.60
10E200 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E200 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	536.54	12,935.76	4,022.03	-16,957.79	0.00
10E200 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	143,795.00	0.00	34,776.25	134.00	108,884.75	24.28
10E200 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	700.00	0.00	-1,759.83	0.00	2,459.83	-251.40
10E200 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	2,400.00	0.00	0.00	0.00	2,400.00	0.00
10E200 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	0.00	0.00	2,160.82	0.00	-2,160.82	0.00
10E200 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	63,120.00	0.00	0.00	0.00	63,120.00	0.00
10E200 1105 1000 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	46,453.00	104.00	4,356.50	0.00	42,096.50	9.38
10E200 1105 1000 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	0.00	0.00	104.00	0.00	-104.00	0.00
10E200 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	702.00	0.00	32.50	0.00	669.50	4.63
10E200 1200 1000 12	SPECIAL ED.	CLERICAL	120,510.00	9,919.62	59,517.72	0.00	60,992.28	49.39
10E200 1200 1000 16	SPECIAL ED.	ADMINISTRATOR	495,337.00	0.00	4,555.48	0.00	490,781.52	0.92
10E200 1200 1000 19	SPECIAL ED.	OTHER STAFF	4,899.00	875.74	18,319.37	0.00	-13,420.37	373.94
10E200 1200 2110 16	SPECIAL ED.	ADMINISTRATOR	11,244.00	0.00	107.49	0.00	11,136.51	0.96
10E200 1200 2110 19	SPECIAL ED.	OTHER STAFF	441.00	4.79	53.10	0.00	387.90	12.04

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	December 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E200 1200 2110 38	SPECIAL ED.	OTHER PURCHASED SERVICES	0.00	0.00	1.87	0.00	-1.87	0.00
10E200 1200 2120 12	SPECIAL ED.	CLERICAL	3,511.00	315.18	1,974.44	0.00	1,536.56	56.24
10E200 1200 2210 22	SPECIAL ED.	INSURANCE	884.00	0.00	0.00	0.00	884.00	0.00
10E200 1200 2220 22	SPECIAL ED.	INSURANCE	97,032.00	0.00	0.00	0.00	97,032.00	0.00
10E200 1200 2230 22	SPECIAL ED.	INSURANCE	7,116.00	0.00	0.00	0.00	7,116.00	0.00
10E200 1200 2310 22	SPECIAL ED.	INSURANCE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10E200 1200 2311 22	SPECIAL ED.	INSURANCE	2,000.00	306.22	842.29	0.00	1,157.71	42.11
10E200 1200 3000 03	SPECIAL ED.	COPIER	2,312.00	114.56	978.09	171.00	1,162.91	49.70
10E200 1200 3000 30	SPECIAL ED.	TRAVEL COSTS	5,000.00	14.62	162.56	45.22	4,792.22	4.16
10E200 1200 3000 31	SPECIAL ED.	REPAIR EXPENDITURES	6,813.00	0.00	759.25	157.39	5,896.36	13.45
10E200 1200 3000 32	SPECIAL ED.	RENTALS	500.00	0.00	0.00	0.00	500.00	0.00
10E200 1200 3000 35	SPECIAL ED.	PROFESSIONAL DEVELOPMENT	23,500.00	0.00	22,865.63	135.00	499.37	97.88
10E200 1200 3000 38	SPECIAL ED.	OTHER PURCHASED SERVICES	58,638.00	9,548.50	44,524.57	3,653.25	10,460.18	82.16
10E200 1200 3000 38	SPECIAL ED.	OTHER PURCHASED SERVICES	2,400.00	0.00	0.00	0.00	2,400.00	0.00
10E200 1200 3000 48	SPECIAL ED.	POSTAGE	5,314.00	0.00	0.00	0.00	5,314.00	0.00
10E200 1200 4000 50	SPECIAL ED.	GENERAL SUPPLIES	10,850.00	540.82	7,419.88	79.95	3,350.17	69.12
10E200 1200 4000 51	SPECIAL ED.	OTHER CONSUMABLES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
10E200 1200 4000 58	SPECIAL ED.	TEXT BOOK SUPPLIES	74,150.00	1,130.72	28,585.17	3,499.60	42,065.23	43.27
10E200 1200 4000 66	SPECIAL ED.	SUPPORT SUPPLIES	10,182.00	1,233.47	3,466.74	1,533.38	5,181.88	49.11
10E200 1200 4000 70	SPECIAL ED.	COPIER PAPER	600.00	0.00	500.00	0.00	100.00	83.33
10E200 1200 4700 80	SPECIAL ED.	SITE LICENSES/SOFTWARE	4,500.00	0.00	5,600.00	0.00	-1,100.00	124.44
10E200 1200 5000 90	SPECIAL ED.	CAPITAL OUTLAY NEW EQUIP	21,650.00	0.00	11,279.00	4,859.29	5,511.71	74.54
10E200 1200 6000 99	SPECIAL ED.	OTHER-DUES & SUBSCRIPTIO	1,100.00	0.00	244.50	0.00	855.50	22.23
10E200 1216 3000 38	AUTISM PROGRAM-STEP	OTHER PURCHASED SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10E200 1216 4000 50	AUTISM PROGRAM-STEP	GENERAL SUPPLIES	0.00	0.00	798.00	0.00	-798.00	0.00
10E200 1225 3000 35	ECH SPECIAL ED FROM 7/1/	PROFESSIONAL DEVELOPMENT	300.00	0.00	0.00	0.00	300.00	0.00
10E200 1600 1000 10	SUMMER SCHOOL	PROFESSIONAL STAFF	61,352.00	0.00	53,143.36	0.00	8,208.64	86.62
10E200 1600 1000 10	SUMMER SCHOOL	PROFESSIONAL STAFF	34,824.00	0.00	0.00	0.00	34,824.00	0.00
10E200 1600 1000 11	SUMMER SCHOOL	AIDES/Para-Pro	16,570.00	0.00	17,022.27	0.00	-452.27	102.73
10E200 1600 1000 11	SUMMER SCHOOL	AIDES/Para-Pro	5,150.00	0.00	0.00	0.00	5,150.00	0.00
10E200 1600 1000 16	SUMMER SCHOOL	ADMINISTRATOR	6,180.00	0.00	0.00	0.00	6,180.00	0.00
10E200 1600 2110 10	SUMMER SCHOOL	PROFESSIONAL STAFF	774.00	0.00	712.19	0.00	61.81	92.01
10E200 1600 2110 11	SUMMER SCHOOL	AIDES/Para-Pro	0.00	0.00	0.21	0.00	-0.21	0.00
10E200 1600 2110 16	SUMMER SCHOOL	ADMINISTRATOR	78.00	0.00	0.00	0.00	78.00	0.00
10E200 1600 3150 34	SUMMER SCHOOL	CONSULTANTS	11,980.00	0.00	0.00	0.00	11,980.00	0.00
10E200 1600 4000 50	SUMMER SCHOOL	GENERAL SUPPLIES	5,000.00	548.51	548.51	0.00	4,451.49	10.97
10E200 1601 1000 11	EXTENDED SCHOOL YEAR	AIDES/Para-Pro	0.00	0.00	45.00	0.00	-45.00	0.00
10E200 1800 1000 10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	203,773.00	9,851.58	39,406.32	0.00	164,366.68	19.34
10E200 1800 2110 10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	2,649.00	132.02	528.06	0.00	2,120.94	19.93
10E200 1800 2210 22	BILINGUAL PROGRAMS	INSURANCE	383.00	0.00	0.00	0.00	383.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	December 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E200	1800	2220	22	BILINGUAL PROGRAMS	INSURANCE	36,144.00	0.00	0.00	0.00	36,144.00	0.00
10E200	1800	2230	22	BILINGUAL PROGRAMS	INSURANCE	2,064.00	0.00	0.00	0.00	2,064.00	0.00
10E200	1800	3000	30	BILINGUAL PROGRAMS	TRAVEL COSTS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10E200	1800	3000	35	BILINGUAL PROGRAMS	PROFESSIONAL DEVELOPMENT	5,000.00	0.00	2,000.00	0.00	3,000.00	40.00
10E200	1800	3000	72	BILINGUAL PROGRAMS	STUDENT ASSESMENT	6,000.00	0.00	0.00	0.00	6,000.00	0.00
10E200	1800	4000	35	BILINGUAL PROGRAMS	PROFESSIONAL DEVELOPMENT	5,000.00	30.79	666.04	0.00	4,333.96	13.32
10E200	1800	4000	50	BILINGUAL PROGRAMS	GENERAL SUPPLIES	3,715.00	0.00	395.00	0.00	3,320.00	10.63
10E200	1800	4000	58	BILINGUAL PROGRAMS	TEXT BOOK SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10E200	1800	4000	72	BILINGUAL PROGRAMS	STUDENT ASSESMENT	7,000.00	0.00	10,036.14	0.00	-3,036.14	143.37
10E200	1801	3000	30	DUAL LANGUAGE AFTER 7/1/	TRAVEL COSTS	500.00	0.00	0.00	0.00	500.00	0.00
10E200	1801	3000	35	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL DEVELOPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10E200	1801	3000	72	DUAL LANGUAGE AFTER 7/1/	STUDENT ASSESMENT	4,000.00	0.00	0.00	9,853.20	-5,853.20	246.33
10E200	1801	4000	35	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL DEVELOPMENT	500.00	0.00	0.00	0.00	500.00	0.00
10E200	1801	4000	50	DUAL LANGUAGE AFTER 7/1/	GENERAL SUPPLIES	3,659.00	0.00	985.49	0.00	2,673.51	26.93
10E200	1801	4000	51	DUAL LANGUAGE AFTER 7/1/	OTHER CONSUMABLES	0.00	0.00	5,296.20	0.00	-5,296.20	0.00
10E200	1801	4000	58	DUAL LANGUAGE AFTER 7/1/	TEXT BOOK SUPPLIES	3,000.00	123.38	192.33	0.00	2,807.67	6.41
10E200	1801	4000	72	DUAL LANGUAGE AFTER 7/1/	STUDENT ASSESMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E200	1802	3000	35	ESL AFTER 7/1/09	PROFESSIONAL DEVELOPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E200	1802	3000	72	ESL AFTER 7/1/09	STUDENT ASSESMENT	2,000.00	0.00	283.25	0.00	1,716.75	14.16
10E200	1802	4000	50	ESL AFTER 7/1/09	GENERAL SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10E200	1802	4000	58	ESL AFTER 7/1/09	TEXT BOOK SUPPLIES	2,000.00	0.00	81.50	0.00	1,918.50	4.08
10E200	1802	4000	72	ESL AFTER 7/1/09	STUDENT ASSESMENT	0.00	115.50	115.50	0.00	-115.50	0.00
10E200	1912	6700	40	SP ED TUITION; PRIV FACI	TUITION	641,909.00	25,034.89	241,675.44	58,452.78	341,780.78	46.76
10E200	1912	6700	40	SP ED TUITION; PRIV FACI	TUITION	59,235.00	0.00	68,997.48	21,810.60	-31,573.08	153.30
10E200	2120	1150	19	GUIDANCE SERVICES	OTHER STAFF	13,905.00	0.00	0.00	0.00	13,905.00	0.00
10E200	2130	1000	10	HEALTH SERVICES	PROFESSIONAL STAFF	54,538.00	4,418.26	17,673.04	0.00	36,864.96	32.41
10E200	2130	1000	11	HEALTH SERVICES	AIDES/Para-Pro	30,228.00	2,561.56	10,246.24	0.00	19,981.76	33.90
10E200	2130	1000	19	HEALTH SERVICES	OTHER STAFF	21,779.00	675.00	3,129.00	0.00	18,650.00	14.37
10E200	2130	2110	10	HEALTH SERVICES	PROFESSIONAL STAFF	709.00	59.20	236.80	0.00	472.20	33.40
10E200	2130	2110	19	HEALTH SERVICES	OTHER STAFF	276.00	5.84	34.98	0.00	241.02	12.67
10E200	2130	2210	22	HEALTH SERVICES	INSURANCE	108.00	0.00	0.00	0.00	108.00	0.00
10E200	2130	2220	22	HEALTH SERVICES	INSURANCE	20,016.00	0.00	0.00	0.00	20,016.00	0.00
10E200	2130	2230	22	HEALTH SERVICES	INSURANCE	1,032.00	0.00	0.00	0.00	1,032.00	0.00
10E200	2130	3000	19	HEALTH SERVICES	OTHER STAFF	0.00	0.00	2,937.50	0.00	-2,937.50	0.00
10E200	2130	3000	27	HEALTH SERVICES	LIABILITY INSURANCE	1,365.00	108.00	632.00	108.00	625.00	54.21
10E200	2130	3000	31	HEALTH SERVICES	REPAIR EXPENDITURES	500.00	0.00	330.00	0.00	170.00	66.00
10E200	2130	3000	34	HEALTH SERVICES	CONSULTANTS	500.00	0.00	0.00	0.00	500.00	0.00
10E200	2130	3000	35	HEALTH SERVICES	PROFESSIONAL DEVELOPMENT	3,200.00	0.00	388.19	85.00	2,726.81	14.79
10E200	2130	3000	38	HEALTH SERVICES	OTHER PURCHASED SERVICES	25,000.00	287.50	287.50	325.00	24,387.50	2.45
10E200	2130	4000	50	HEALTH SERVICES	GENERAL SUPPLIES	20,025.00	1,535.85	3,989.25	101.09	15,934.66	20.43

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	December 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E200 2130 5000 90	HEALTH SERVICES	CAPITAL OUTLAY NEW EQUIP	1,211.00	0.00	0.00	0.00	1,211.00	0.00
10E200 2140 1000 19	PSYCHOLOGIST	OTHER STAFF	9,270.00	900.00	3,600.00	0.00	5,670.00	38.83
10E200 2140 3000 34	PSYCHOLOGIST	CONSULTANTS	5,000.00	0.00	3,535.00	0.00	1,465.00	70.70
10E200 2140 3000 35	PSYCHOLOGIST	PROFESSIONAL DEVELOPMENT	4,675.00	0.00	0.00	0.00	4,675.00	0.00
10E200 2140 4000 50	PSYCHOLOGIST	GENERAL SUPPLIES	14,100.00	0.00	8,664.63	438.00	4,997.37	64.56
10E200 2150 1000 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	0.00	5,121.58	20,486.32	0.00	-20,486.32	0.00
10E200 2150 2110 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	0.00	68.62	274.49	0.00	-274.49	0.00
10E200 2150 3000 34	SPEECH PROGRAMS	CONSULTANTS	1,200.00	0.00	0.00	0.00	1,200.00	0.00
10E200 2150 3000 38	SPEECH PROGRAMS	OTHER PURCHASED SERVICES	120,991.00	0.00	27,814.00	44,916.25	48,260.75	60.11
10E200 2150 4000 50	SPEECH PROGRAMS	GENERAL SUPPLIES	4,050.00	0.00	5,690.79	0.00	-1,640.79	140.51
10E200 2150 5000 90	SPEECH PROGRAMS	CAPITAL OUTLAY NEW EQUIP	2,500.00	2,426.90	2,426.90	0.00	73.10	97.08
10E200 2190 1000 16	STUDENT SERVICES	ADMINISTRATOR	0.00	53,705.30	270,822.05	0.00	-270,822.05	0.00
10E200 2190 2110 16	STUDENT SERVICES	ADMINISTRATOR	0.00	6,492.44	33,609.42	0.00	-33,609.42	0.00
10E200 2190 2110 22	STUDENT SERVICES	INSURANCE	0.00	53.30	293.96	0.00	-293.96	0.00
10E200 2190 2310 22	STUDENT SERVICES	INSURANCE	0.00	2,259.36	12,459.98	0.00	-12,459.98	0.00
10E200 2190 4000 50	STUDENT SERVICES	GENERAL SUPPLIES	3,000.00	66.50	117.77	0.00	2,882.23	3.93
10E200 2210 1000 08	IMPROVE INSTR.	WORKSHOP/TEAM LEADERSHIP	1,200.00	0.00	720.00	0.00	480.00	60.00
10E200 2210 1000 09	IMPROVE INSTR.	WORKSHOP PARTICIPATION	6,000.00	0.00	14,085.00	0.00	-8,085.00	234.75
10E200 2210 1000 09	IMPROVE INSTR.	WORKSHOP PARTICIPATION	0.00	0.00	420.00	0.00	-420.00	0.00
10E200 2210 1000 10	IMPROVE INSTR.	PROFESSIONAL STAFF	20,000.00	0.00	6,840.00	0.00	13,160.00	34.20
10E200 2210 1000 10	IMPROVE INSTR.	PROFESSIONAL STAFF	36,000.00	0.00	2,670.00	0.00	33,330.00	7.42
10E200 2210 1000 19	IMPROVE INSTR.	OTHER STAFF	0.00	517.10	590.62	0.00	-590.62	0.00
10E200 2210 2110 08	IMPROVE INSTR.	WORKSHOP/TEAM LEADERSHIP	90.00	0.00	9.65	0.00	80.35	10.72
10E200 2210 2110 09	IMPROVE INSTR.	WORKSHOP PARTICIPATION	450.00	0.00	188.80	0.00	261.20	41.96
10E200 2210 2110 09	IMPROVE INSTR.	WORKSHOP PARTICIPATION	0.00	0.00	144.23	0.00	-144.23	0.00
10E200 2210 2110 10	IMPROVE INSTR.	PROFESSIONAL STAFF	7,082.00	0.00	2,348.85	0.00	4,733.15	33.17
10E200 2210 2110 10	IMPROVE INSTR.	PROFESSIONAL STAFF	10,098.00	0.00	916.88	0.00	9,181.12	9.08
10E200 2210 2300 35	IMPROVE INSTR.	PROFESSIONAL DEVELOPMENT	16,000.00	6,800.00	10,007.00	0.00	5,993.00	62.54
10E200 2210 3000 03	IMPROVE INSTR.	COPIER	16,591.00	824.83	6,597.71	0.00	9,993.29	39.77
10E200 2210 3000 30	IMPROVE INSTR.	TRAVEL COSTS	0.00	1,333.41	6,687.61	0.00	-6,687.61	0.00
10E200 2210 3000 34	IMPROVE INSTR.	CONSULTANTS	100,000.00	5,250.00	10,785.00	0.00	89,215.00	10.79
10E200 2210 3000 34	IMPROVE INSTR.	CONSULTANTS	0.00	925.00	925.00	44,470.00	-45,395.00	0.00
10E200 2210 3000 35	IMPROVE INSTR.	PROFESSIONAL DEVELOPMENT	10,000.00	0.00	3,750.00	0.00	6,250.00	37.50
10E200 2210 3000 35	IMPROVE INSTR.	PROFESSIONAL DEVELOPMENT	2,400.00	0.00	0.00	0.00	2,400.00	0.00
10E200 2210 3000 35	IMPROVE INSTR.	PROFESSIONAL DEVELOPMENT	40,515.00	3,341.05	13,287.27	275.00	26,952.73	33.47
10E200 2210 3000 35	IMPROVE INSTR.	PROFESSIONAL DEVELOPMENT	0.00	0.00	2,000.00	2,000.00	-4,000.00	0.00
10E200 2210 3000 35	IMPROVE INSTR.	PROFESSIONAL DEVELOPMENT	0.00	1,349.76	6,989.76	0.00	-6,989.76	0.00
10E200 2210 3000 56	IMPROVE INSTR.	STEM/MATH SUPPLIES	85,000.00	0.00	131.43	0.00	84,868.57	0.15
10E200 2210 3000 72	IMPROVE INSTR.	STUDENT ASSESMENT	6,000.00	0.00	0.00	0.00	6,000.00	0.00
10E200 2210 3000 80	IMPROVE INSTR.	SITE LICENSES/SOFTWARE	0.00	0.00	7,280.84	60,180.00	-67,460.84	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	December 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E200	2210	3000	80	IMPROVE INSTR.	SITE LICENSES/SOFTWARE	0.00	0.00	25.00	0.00	-25.00	0.00
10E200	2210	3000	91	IMPROVE INSTR.	FIELD TRIP	600.00	0.00	0.00	0.00	600.00	0.00
10E200	2210	4000	35	IMPROVE INSTR.	PROFESSIONAL DEVELOPMENT	20,000.00	0.00	1,182.22	0.00	18,817.78	5.91
10E200	2210	4000	35	IMPROVE INSTR.	PROFESSIONAL DEVELOPMENT	0.00	116.55	895.48	0.00	-895.48	0.00
10E200	2210	4000	50	IMPROVE INSTR.	GENERAL SUPPLIES	10,000.00	521.87	11,185.29	0.00	-1,185.29	111.85
10E200	2210	4000	50	IMPROVE INSTR.	GENERAL SUPPLIES	0.00	726.08	726.08	0.00	-726.08	0.00
10E200	2210	4000	50	IMPROVE INSTR.	GENERAL SUPPLIES	0.00	0.00	2,376.38	0.00	-2,376.38	0.00
10E200	2210	4000	52	IMPROVE INSTR.	ART SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
10E200	2210	4000	57	IMPROVE INSTR.	SCIENCE SUPPLIES	9,000.00	1,468.82	2,193.52	3,559.54	3,246.94	63.92
10E200	2210	4000	58	IMPROVE INSTR.	TEXT BOOK SUPPLIES	72,120.00	1,299.65	24,832.48	259.80	47,027.72	34.79
10E200	2210	4000	60	IMPROVE INSTR.	LANGUAGE ARTS	115,000.00	265.10	42,715.91	91.08	72,193.01	37.22
10E200	2210	4000	64	IMPROVE INSTR.	INNOVATION	27,000.00	0.00	8,429.50	16.50	18,554.00	31.28
10E200	2210	4000	65	IMPROVE INSTR.	OTHER SUPPLIES	0.00	0.00	106.75	0.00	-106.75	0.00
10E200	2210	4000	70	IMPROVE INSTR.	COPIER PAPER	3,500.00	0.00	1,300.00	0.00	2,200.00	37.14
10E200	2210	4000	72	IMPROVE INSTR.	STUDENT ASSESMENT	85,000.00	0.00	59,674.63	0.00	25,325.37	70.21
10E200	2210	5000	90	IMPROVE INSTR.	CAPITAL OUTLAY NEW EQUIP	0.00	0.00	2,800.00	0.00	-2,800.00	0.00
10E200	2211	1000	12	CURRIC & INSTR STAFF	CLERICAL	84,229.00	7,104.68	42,739.38	0.00	41,489.62	50.74
10E200	2211	1000	16	CURRIC & INSTR STAFF	ADMINISTRATOR	417,150.00	36,083.34	216,500.04	0.00	200,649.96	51.90
10E200	2211	1000	19	CURRIC & INSTR STAFF	OTHER STAFF	10,300.00	0.00	1,632.00	0.00	8,668.00	15.84
10E200	2211	2110	16	CURRIC & INSTR STAFF	ADMINISTRATOR	9,469.00	5,656.48	32,971.26	0.00	-23,502.26	348.20
10E200	2211	2110	22	CURRIC & INSTR STAFF	INSURANCE	0.00	54.86	329.16	0.00	-329.16	0.00
10E200	2211	2120	12	CURRIC & INSTR STAFF	CLERICAL	0.00	191.86	1,193.50	0.00	-1,193.50	0.00
10E200	2211	2210	22	CURRIC & INSTR STAFF	INSURANCE	707.00	0.00	0.00	0.00	707.00	0.00
10E200	2211	2220	22	CURRIC & INSTR STAFF	INSURANCE	30,024.00	0.00	0.00	0.00	30,024.00	0.00
10E200	2211	2230	22	CURRIC & INSTR STAFF	INSURANCE	1,548.00	0.00	0.00	0.00	1,548.00	0.00
10E200	2211	2310	22	CURRIC & INSTR STAFF	INSURANCE	0.00	2,326.36	13,958.16	0.00	-13,958.16	0.00
10E200	2211	2311	22	CURRIC & INSTR STAFF	INSURANCE	1,600.00	602.76	1,505.37	0.00	94.63	94.09
10E200	2211	3000	03	CURRIC & INSTR STAFF	COPIER	5,448.00	270.36	1,635.68	0.00	3,812.32	30.02
10E200	2211	3000	30	CURRIC & INSTR STAFF	TRAVEL COSTS	10,000.00	211.83	911.39	0.00	9,088.61	9.11
10E200	2211	3000	35	CURRIC & INSTR STAFF	PROFESSIONAL DEVELOPMENT	5,000.00	0.00	1,735.00	45.00	3,220.00	35.60
10E200	2211	3000	43	CURRIC & INSTR STAFF	PRINTING EXPENSES	2,000.00	0.00	1,319.51	0.00	680.49	65.98
10E200	2211	3000	48	CURRIC & INSTR STAFF	POSTAGE	5,000.00	0.00	40.70	0.00	4,959.30	0.81
10E200	2211	4000	35	CURRIC & INSTR STAFF	PROFESSIONAL DEVELOPMENT	3,325.00	97.49	139.46	0.00	3,185.54	4.19
10E200	2211	4000	50	CURRIC & INSTR STAFF	GENERAL SUPPLIES	5,000.00	56.26	488.26	0.00	4,511.74	9.77
10E200	2211	6000	99	CURRIC & INSTR STAFF	OTHER-DUES & SUBSCRIPTIO	10,000.00	89.00	5,817.95	0.00	4,182.05	58.18
10E200	2220	1000	11	ED. MEDIA	AIDES/Para-Pro	75,587.00	7,910.60	47,463.60	0.00	28,123.40	62.79
10E200	2220	1000	12	ED. MEDIA	CLERICAL	173,149.00	14,490.72	87,038.75	0.00	86,110.25	50.27
10E200	2220	1000	15	ED. MEDIA	DIRECTOR	194,413.00	16,512.50	99,075.00	0.00	95,338.00	50.96
10E200	2220	1000	16	ED. MEDIA	ADMINISTRATOR	132,613.00	0.00	0.00	0.00	132,613.00	0.00
10E200	2220	1000	19	ED. MEDIA	OTHER STAFF	0.00	1,959.24	3,850.92	0.00	-3,850.92	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	December 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E200	2220	1150	11	ED. MEDIA	AIDES/Para-Pro	15,000.00	0.00	0.00	0.00	15,000.00	0.00
10E200	2220	2110	15	ED. MEDIA	DIRECTOR	3,010.00	265.50	1,593.00	0.00	1,417.00	52.92
10E200	2220	2110	16	ED. MEDIA	ADMINISTRATOR	18,106.00	1,318.30	7,909.80	0.00	10,196.20	43.69
10E200	2220	2110	22	ED. MEDIA	INSURANCE	0.00	27.44	164.64	0.00	-164.64	0.00
10E200	2220	2120	15	ED. MEDIA	DIRECTOR	270.00	247.96	1,551.40	0.00	-1,281.40	574.59
10E200	2220	2210	22	ED. MEDIA	INSURANCE	565.00	0.00	0.00	0.00	565.00	0.00
10E200	2220	2220	22	ED. MEDIA	INSURANCE	96,432.00	0.00	0.00	0.00	96,432.00	0.00
10E200	2220	2230	22	ED. MEDIA	INSURANCE	6,828.00	0.00	0.00	0.00	6,828.00	0.00
10E200	2220	2311	22	ED. MEDIA	INSURANCE	400.00	125.00	325.00	0.00	75.00	81.25
10E200	2220	3000	03	ED. MEDIA	COPIER	2,946.00	2,239.60	2,524.60	171.00	250.40	91.50
10E200	2220	3000	30	ED. MEDIA	TRAVEL COSTS	3,250.00	0.00	265.83	101.19	2,882.98	11.29
10E200	2220	3000	31	ED. MEDIA	REPAIR EXPENDITURES	46,900.00	0.00	7,199.70	0.00	39,700.30	15.35
10E200	2220	3000	34	ED. MEDIA	CONSULTANTS	4,250.00	0.00	0.00	0.00	4,250.00	0.00
10E200	2220	3000	35	ED. MEDIA	PROFESSIONAL DEVELOPMENT	11,000.00	0.00	79.00	0.00	10,921.00	0.72
10E200	2220	3000	38	ED. MEDIA	OTHER PURCHASED SERVICES	82,600.00	0.00	40,439.90	1,500.00	40,660.10	50.77
10E200	2220	3000	42	ED. MEDIA	TELEPHONE EXPENSES	31,000.00	227.59	25,541.54	0.00	5,458.46	82.39
10E200	2220	3000	80	ED. MEDIA	SITE LICENSES/SOFTWARE	423,191.00	6.42	140,476.69	2,008.85	280,705.46	33.67
10E200	2220	3000	81	ED. MEDIA	REFERENCE SERVICES	17,914.00	0.00	5,496.00	0.00	12,418.00	30.68
10E200	2220	3000	81	ED. MEDIA	REFERENCE SERVICES	3,341.00	0.00	3,206.88	0.00	134.12	95.99
10E200	2220	4000	16	ED. MEDIA	ADMINISTRATOR	0.00	0.00	677.70	0.00	-677.70	0.00
10E200	2220	4000	31	ED. MEDIA	REPAIR EXPENDITURES	64,100.00	3,626.39	40,936.52	4,598.00	18,565.48	71.04
10E200	2220	4000	50	ED. MEDIA	GENERAL SUPPLIES	3,500.00	982.10	2,031.23	253.94	1,214.83	65.29
10E200	2220	4000	65	ED. MEDIA	OTHER SUPPLIES	260,000.00	235.11	131,834.28	1,347.00	126,818.72	51.22
10E200	2220	5000	90	ED. MEDIA	CAPITAL OUTLAY NEW EQUIP	534,760.00	0.00	23,316.00	0.00	511,444.00	4.36
10E200	2220	6000	99	ED. MEDIA	OTHER-DUES & SUBSCRIPTIO	1,600.00	0.00	0.00	0.00	1,600.00	0.00
10E200	2310	1000	12	BOARD OF ED.	CLERICAL	48,701.00	4,000.00	24,000.00	0.00	24,701.00	49.28
10E200	2310	3000	03	BOARD OF ED.	COPIER	4,262.00	211.94	2,042.24	456.00	1,763.76	58.62
10E200	2310	3000	25	BOARD OF ED.	AUDIT FEE	38,000.00	12,825.00	38,375.00	3,970.00	-4,345.00	111.43
10E200	2310	3000	26	BOARD OF ED.	LEGAL FEES	300,000.00	50,621.13	138,109.35	0.00	161,890.65	46.04
10E200	2310	3000	30	BOARD OF ED.	TRAVEL COSTS	300.00	0.00	5.38	0.00	294.62	1.79
10E200	2310	3000	34	BOARD OF ED.	CONSULTANTS	41,000.00	0.00	42,969.44	0.00	-1,969.44	104.80
10E200	2310	3000	35	BOARD OF ED.	PROFESSIONAL DEVELOPMENT	3,500.00	35.41	35.41	0.00	3,464.59	1.01
10E200	2310	3000	38	BOARD OF ED.	OTHER PURCHASED SERVICES	2,000.00	100.00	1,100.00	0.00	900.00	55.00
10E200	2310	3000	42	BOARD OF ED.	TELEPHONE EXPENSES	0.00	52.25	55.83	0.00	-55.83	0.00
10E200	2310	3000	43	BOARD OF ED.	PRINTING EXPENSES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E200	2310	4000	50	BOARD OF ED.	GENERAL SUPPLIES	5,300.00	588.61	3,660.38	0.00	1,639.62	69.06
10E200	2310	6000	99	BOARD OF ED.	OTHER-DUES & SUBSCRIPTIO	15,000.00	29.99	15,886.76	2,297.63	-3,184.39	121.23
10E200	2320	1000	12	EXEC. ADMIN.	CLERICAL	48,701.00	4,000.00	24,000.00	0.00	24,701.00	49.28
10E200	2320	1000	16	EXEC. ADMIN.	ADMINISTRATOR	235,970.00	20,025.00	120,150.00	0.00	115,820.00	50.92
10E200	2320	2000	16	EXEC. ADMIN.	ADMINISTRATOR	45,707.00	2,500.00	17,500.00	7,500.00	20,707.00	54.70

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10E200	2320	2110	16	EXEC. ADMIN.	ADMINISTRATOR	5,357.00	3,040.88	12,330.66	0.00	-6,973.66	230.18
10E200	2320	2110	75	EXEC. ADMIN.	AUTOMOBILE ALLOWANCE	0.00	0.00	-11.80	0.00	11.80	0.00
10E200	2320	2120	12	EXEC. ADMIN.	CLERICAL	4,255.00	376.96	2,361.99	0.00	1,893.01	55.51
10E200	2320	2210	22	EXEC. ADMIN.	INSURANCE	969.00	0.00	0.00	0.00	969.00	0.00
10E200	2320	2220	22	EXEC. ADMIN.	INSURANCE	20,016.00	0.00	0.00	0.00	20,016.00	0.00
10E200	2320	2230	22	EXEC. ADMIN.	INSURANCE	1,032.00	0.00	0.00	0.00	1,032.00	0.00
10E200	2320	2310	22	EXEC. ADMIN.	INSURANCE	14,345.00	1,163.18	6,979.08	0.00	7,365.92	48.65
10E200	2320	2310	75	EXEC. ADMIN.	AUTOMOBILE ALLOWANCE	7,200.00	500.00	3,000.00	0.00	4,200.00	41.67
10E200	2320	2311	22	EXEC. ADMIN.	INSURANCE	400.00	125.00	358.34	0.00	41.66	89.59
10E200	2320	3000	30	EXEC. ADMIN.	TRAVEL COSTS	6,100.00	38.00	2,940.36	0.00	3,159.64	48.20
10E200	2320	3000	35	EXEC. ADMIN.	PROFESSIONAL DEVELOPMENT	4,300.00	0.00	27.98	0.00	4,272.02	0.65
10E200	2320	3000	38	EXEC. ADMIN.	OTHER PURCHASED SERVICES	4,000.00	0.00	0.00	0.00	4,000.00	0.00
10E200	2320	4000	50	EXEC. ADMIN.	GENERAL SUPPLIES	1,500.00	283.36	876.62	0.00	623.38	58.44
10E200	2320	5000	90	EXEC. ADMIN.	CAPITAL OUTLAY NEW EQUIP	800.00	0.00	163.48	0.00	636.52	20.44
10E200	2320	6000	99	EXEC. ADMIN.	OTHER-DUES & SUBSCRIPTIO	4,050.00	395.00	735.00	0.00	3,315.00	18.15
10E200	2360	3000	97	TORT IMMUNITY (as of 7/1	WORKERS COMPENSATION	386.00	0.00	0.00	0.00	386.00	0.00
10E200	2362	3000	97	WKRS COMP	WORKERS COMPENSATION	610,633.00	0.00	0.00	0.00	610,633.00	0.00
10E200	2363	3000	88	UNEMPLOYMENT	UNEMPLOYMENT	63,000.00	0.00	3,434.00	0.00	59,566.00	5.45
10E200	2364	3000	28	LIAB INS PYMT	TREASURERS BOND INSURANC	15,000.00	0.00	0.00	0.00	15,000.00	0.00
10E200	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	0.00	0.00	99.95	0.00	-99.95	0.00
10E200	2490	2300	35	ADMIN SUPPORT SERVICES	PROFESSIONAL DEVELOPMENT	6,000.00	0.00	0.00	0.00	6,000.00	0.00
10E200	2510	1000	12	BUSINESS OFFICE	CLERICAL	60,940.00	5,206.08	31,236.48	0.00	29,703.52	51.26
10E200	2510	1000	15	BUSINESS OFFICE	DIRECTOR	0.00	7,666.66	45,999.96	0.00	-45,999.96	0.00
10E200	2510	1000	16	BUSINESS OFFICE	ADMINISTRATOR	226,600.00	18,883.34	113,300.04	0.00	113,299.96	50.00
10E200	2510	2000	22	BUSINESS OFFICE	INSURANCE	0.00	1,163.18	6,979.08	0.00	-6,979.08	0.00
10E200	2510	2120	12	BUSINESS OFFICE	CLERICAL	0.00	245.32	1,536.26	0.00	-1,536.26	0.00
10E200	2510	2120	16	BUSINESS OFFICE	ADMINISTRATOR	0.00	913.56	5,196.10	0.00	-5,196.10	0.00
10E200	2510	2210	22	BUSINESS OFFICE	INSURANCE	153.00	0.00	0.00	0.00	153.00	0.00
10E200	2510	2230	22	BUSINESS OFFICE	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E200	2510	2310	22	BUSINESS OFFICE	INSURANCE	27,449.00	2,322.08	13,932.56	0.00	13,516.44	50.76
10E200	2510	2311	22	BUSINESS OFFICE	INSURANCE	400.00	125.00	325.00	0.00	75.00	81.25
10E200	2510	2400	16	BUSINESS OFFICE	ADMINISTRATOR	10,000.00	907.54	5,680.95	0.00	4,319.05	56.81
10E200	2510	3000	30	BUSINESS OFFICE	TRAVEL COSTS	5,400.00	450.00	3,147.71	0.00	2,252.29	58.29
10E200	2510	3000	35	BUSINESS OFFICE	PROFESSIONAL DEVELOPMENT	3,500.00	65.43	547.15	0.00	2,952.85	15.63
10E200	2510	3000	38	BUSINESS OFFICE	OTHER PURCHASED SERVICES	50,150.00	0.00	0.00	0.00	50,150.00	0.00
10E200	2510	4000	50	BUSINESS OFFICE	GENERAL SUPPLIES	1,000.00	403.44	403.44	0.00	596.56	40.34
10E200	2510	5000	90	BUSINESS OFFICE	CAPITAL OUTLAY NEW EQUIP	500.00	0.00	0.00	0.00	500.00	0.00
10E200	2510	6000	99	BUSINESS OFFICE	OTHER-DUES & SUBSCRIPTIO	4,000.00	1,580.00	2,584.00	0.00	1,416.00	64.60
10E200	2520	1000	12	FISCAL SERVICES	CLERICAL	217,290.00	18,221.08	109,847.35	0.00	107,442.65	50.55
10E200	2520	1000	15	FISCAL SERVICES	DIRECTOR	92,298.00	0.00	0.00	0.00	92,298.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	December 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E200	2520	2120	12	FISCAL SERVICES	CLERICAL	0.00	515.32	3,227.95	0.00	-3,227.95	0.00
10E200	2520	2120	15	FISCAL SERVICES	DIRECTOR	3,915.00	361.26	1,941.58	0.00	1,973.42	49.59
10E200	2520	2210	22	FISCAL SERVICES	INSURANCE	434.00	0.00	0.00	0.00	434.00	0.00
10E200	2520	2220	22	FISCAL SERVICES	INSURANCE	86,424.00	0.00	0.00	0.00	86,424.00	0.00
10E200	2520	2230	22	FISCAL SERVICES	INSURANCE	5,508.00	0.00	0.00	0.00	5,508.00	0.00
10E200	2520	2311	22	FISCAL SERVICES	INSURANCE	400.00	95.83	249.17	0.00	150.83	62.29
10E200	2520	3000	03	FISCAL SERVICES	COPIER	10,631.00	491.46	5,050.81	627.00	4,953.19	53.41
10E200	2520	3000	30	FISCAL SERVICES	TRAVEL COSTS	300.00	0.00	615.40	0.00	-315.40	205.13
10E200	2520	3000	31	FISCAL SERVICES	REPAIR EXPENDITURES	700.00	0.00	0.00	0.00	700.00	0.00
10E200	2520	3000	34	FISCAL SERVICES	CONSULTANTS	37,400.00	0.00	9,000.00	0.00	28,400.00	24.06
10E200	2520	3000	35	FISCAL SERVICES	PROFESSIONAL DEVELOPMENT	29,100.00	0.00	541.26	1,114.00	27,444.74	5.69
10E200	2520	3000	38	FISCAL SERVICES	OTHER PURCHASED SERVICES	90,000.00	921.60	3,866.82	257.60	85,875.58	4.58
10E200	2520	3000	48	FISCAL SERVICES	POSTAGE	1,000.00	33.81	482.95	0.00	517.05	48.30
10E200	2520	3000	80	FISCAL SERVICES	SITE LICENSES/SOFTWARE	10,000.00	1,750.00	12,250.00	0.00	-2,250.00	122.50
10E200	2520	4000	50	FISCAL SERVICES	GENERAL SUPPLIES	5,000.00	466.22	2,105.09	107.78	2,787.13	44.26
10E200	2520	4000	70	FISCAL SERVICES	COPIER PAPER	1,600.00	0.00	1,249.42	0.00	350.58	78.09
10E200	2520	6000	99	FISCAL SERVICES	OTHER-DUES & SUBSCRIPTIO	1,200.00	0.00	319.00	0.00	881.00	26.58
10E200	2560	3000	41	FOOD SERVICE	SUBCONTRACTOR OUTSIDE SE	458,000.00	0.00	140,206.73	41,871.87	275,921.40	39.76
10E200	2560	3000	41	FOOD SERVICE	SUBCONTRACTOR OUTSIDE SE	24,733.00	0.00	0.00	0.00	24,733.00	0.00
10E200	2560	4000	50	FOOD SERVICE	GENERAL SUPPLIES	1,250.00	0.00	2,975.61	0.00	-1,725.61	238.05
10E200	2570	1000	12	INTERNAL SER.	CLERICAL	0.00	0.00	49.50	0.00	-49.50	0.00
10E200	2570	4000	50	INTERNAL SER.	GENERAL SUPPLIES	4,386.00	227.52	1,787.53	0.00	2,598.47	40.76
10E200	2610	2000	22	DISTRICT BENEFITS	INSURANCE	0.00	0.00	23,943.00	0.00	-23,943.00	0.00
10E200	2610	2210	22	DISTRICT BENEFITS	INSURANCE	0.00	5,321.07	34,988.54	0.00	-34,988.54	0.00
10E200	2610	2220	22	DISTRICT BENEFITS	INSURANCE	0.00	465,141.17	2,502,994.82	0.00	-2,502,994.82	0.00
10E200	2610	2230	22	DISTRICT BENEFITS	INSURANCE	0.00	1,933.49	147,237.49	0.00	-147,237.49	0.00
10E200	2625	3000	48	STANDARD CRISIS PLAN (LR	POSTAGE	2,043.00	0.00	0.00	0.00	2,043.00	0.00
10E200	2625	4000	50	STANDARD CRISIS PLAN (LR	GENERAL SUPPLIES	11,848.00	0.00	0.00	0.00	11,848.00	0.00
10E200	2630	1000	15	INFORMATION SERVICES	DIRECTOR	82,400.00	7,666.66	45,999.96	0.00	36,400.04	55.83
10E200	2630	1000	19	INFORMATION SERVICES	OTHER STAFF	0.00	3,793.83	3,793.83	0.00	-3,793.83	0.00
10E200	2630	2120	15	INFORMATION SERVICES	DIRECTOR	3,600.00	361.26	2,252.46	0.00	1,347.54	62.57
10E200	2630	2120	19	INFORMATION SERVICES	OTHER STAFF	0.00	178.77	178.77	0.00	-178.77	0.00
10E200	2630	2210	22	INFORMATION SERVICES	INSURANCE	153.00	0.00	0.00	0.00	153.00	0.00
10E200	2630	2220	22	INFORMATION SERVICES	INSURANCE	27,168.00	0.00	0.00	0.00	27,168.00	0.00
10E200	2630	2230	22	INFORMATION SERVICES	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E200	2630	2311	22	INFORMATION SERVICES	INSURANCE	0.00	95.83	249.17	0.00	-249.17	0.00
10E200	2630	3000	30	INFORMATION SERVICES	TRAVEL COSTS	2,000.00	0.00	1,674.01	0.00	325.99	83.70
10E200	2630	3000	35	INFORMATION SERVICES	PROFESSIONAL DEVELOPMENT	2,645.00	40.67	6,675.67	0.00	-4,030.67	252.39
10E200	2630	3000	38	INFORMATION SERVICES	OTHER PURCHASED SERVICES	22,053.00	220.50	14,160.55	0.00	7,892.45	64.21
10E200	2630	3000	43	INFORMATION SERVICES	PRINTING EXPENSES	10,000.00	1,764.00	3,335.10	0.00	6,664.90	33.35

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	December 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E200	2630	3000	48	INFORMATION SERVICES	POSTAGE	5,000.00	88.11	2,943.45	0.00	2,056.55	58.87
10E200	2630	4000	50	INFORMATION SERVICES	GENERAL SUPPLIES	500.00	0.00	490.53	0.00	9.47	98.11
10E200	2630	5000	90	INFORMATION SERVICES	CAPITAL OUTLAY NEW EQUIP	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E200	2630	6000	99	INFORMATION SERVICES	OTHER-DUES & SUBSCRIPTIO	1,100.00	0.00	512.48	0.00	587.52	46.59
10E200	2642	1000	12	PERSONNEL	CLERICAL	117,539.00	9,947.58	60,638.65	0.00	56,900.35	51.59
10E200	2642	1000	16	PERSONNEL	ADMINISTRATOR	150,045.00	13,337.02	86,303.62	0.00	63,741.38	57.52
10E200	2642	1000	19	PERSONNEL	OTHER STAFF	5,150.00	9,200.16	43,280.64	0.00	-38,130.64	840.40
10E200	2642	2110	16	PERSONNEL	ADMINISTRATOR	0.00	314.76	1,888.56	0.00	-1,888.56	0.00
10E200	2642	2110	19	PERSONNEL	OTHER STAFF	33.00	123.28	579.96	0.00	-546.96	1,757.45
10E200	2642	2110	22	PERSONNEL	INSURANCE	0.00	150.98	904.58	0.00	-904.58	0.00
10E200	2642	2120	12	PERSONNEL	CLERICAL	2,557.00	257.28	1,610.53	0.00	946.47	62.99
10E200	2642	2120	16	PERSONNEL	ADMINISTRATOR	6,555.00	0.00	-333.98	0.00	6,888.98	-5.10
10E200	2642	2210	22	PERSONNEL	INSURANCE	265.00	0.00	0.00	0.00	265.00	0.00
10E200	2642	2220	22	PERSONNEL	INSURANCE	26,568.00	0.00	0.00	0.00	26,568.00	0.00
10E200	2642	2230	22	PERSONNEL	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E200	2642	2310	22	PERSONNEL	INSURANCE	27,449.00	1,163.18	6,979.08	0.00	20,469.92	25.43
10E200	2642	2310	75	PERSONNEL	AUTOMOBILE ALLOWANCE	4,800.00	0.00	0.00	0.00	4,800.00	0.00
10E200	2642	2311	22	PERSONNEL	INSURANCE	400.00	250.00	550.00	0.00	-150.00	137.50
10E200	2642	2400	16	PERSONNEL	ADMINISTRATOR	10,000.00	0.00	0.00	0.00	10,000.00	0.00
10E200	2642	3000	03	PERSONNEL	COPIER	4,262.00	211.94	1,567.24	456.00	2,238.76	47.47
10E200	2642	3000	30	PERSONNEL	TRAVEL COSTS	500.00	0.00	495.46	0.00	4.54	99.09
10E200	2642	3000	35	PERSONNEL	PROFESSIONAL DEVELOPMENT	8,400.00	195.00	667.93	0.00	7,732.07	7.95
10E200	2642	3000	37	PERSONNEL	ADVERTISING	5,695.00	500.00	5,804.06	0.00	-109.06	101.92
10E200	2642	3000	38	PERSONNEL	OTHER PURCHASED SERVICES	27,500.00	1,051.65	8,649.67	0.00	18,850.33	31.45
10E200	2642	3000	48	PERSONNEL	POSTAGE	150.00	0.00	0.00	0.00	150.00	0.00
10E200	2642	3000	80	PERSONNEL	SITE LICENSES/SOFTWARE	26,564.00	1,000.00	18,552.00	0.00	8,012.00	69.84
10E200	2642	3102	38	PERSONNEL	OTHER PURCHASED SERVICES	11,920.00	0.00	0.00	0.00	11,920.00	0.00
10E200	2642	4000	07	PERSONNEL	MENTOR	500.00	0.00	0.00	0.00	500.00	0.00
10E200	2642	4000	50	PERSONNEL	GENERAL SUPPLIES	2,000.00	120.88	421.88	0.00	1,578.12	21.09
10E200	2642	4000	70	PERSONNEL	COPIER PAPER	900.00	0.00	750.00	0.00	150.00	83.33
10E200	2642	6000	99	PERSONNEL	OTHER-DUES & SUBSCRIPTIO	85.00	0.00	0.00	0.00	85.00	0.00
10E200	2900	3000	34	OTHER SUPPORT SERVICES	CONSULTANTS	75,941.00	0.00	0.00	0.00	75,941.00	0.00
10E200	2910	1000	12	REGISTRATION	CLERICAL	1,380.00	0.00	1,622.76	0.00	-242.76	117.59
10E200	2910	4000	50	REGISTRATION	GENERAL SUPPLIES	1,305.00	0.00	619.22	0.00	685.78	47.45
10E200	3000	1000	10	COMMUNITY SVC	PROFESSIONAL STAFF	2,575.00	0.00	0.00	0.00	2,575.00	0.00
10E200	3000	1000	11	COMMUNITY SVC	AIDES/Para-Pro	2,575.00	0.00	384.50	0.00	2,190.50	14.93
10E200	3000	1000	19	COMMUNITY SVC	OTHER STAFF	1,384.00	0.00	0.00	0.00	1,384.00	0.00
10E200	3000	1160	36	COMMUNITY SVC	COMMUNITY RELATIONS	0.00	0.00	3,121.50	0.00	-3,121.50	0.00
10E200	3000	2110	10	COMMUNITY SVC	PROFESSIONAL STAFF	1,770.00	0.00	0.00	0.00	1,770.00	0.00
10E200	3000	3000	34	COMMUNITY SVC	CONSULTANTS	0.00	0.00	0.00	3,500.00	-3,500.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	December 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E200	3000	3000	35	COMMUNITY SVC	PROFESSIONAL DEVELOPMENT	9,966.00	75.00	190.00	0.00	9,776.00	1.91
10E200	3000	3000	35	COMMUNITY SVC	PROFESSIONAL DEVELOPMENT	3,156.00	0.00	1,124.00	0.00	2,032.00	35.61
10E200	3000	3000	38	COMMUNITY SVC	OTHER PURCHASED SERVICES	11,243.00	0.00	0.00	0.00	11,243.00	0.00
10E200	3000	3000	80	COMMUNITY SVC	SITE LICENSES/SOFTWARE	0.00	0.00	0.00	320.00	-320.00	0.00
10E200	3000	4000	50	COMMUNITY SVC	GENERAL SUPPLIES	3,440.00	0.00	0.00	3,528.57	-88.57	102.57
10E200	4120	3000	38	SPEC ED PMT PUBLIC	OTHER PURCHASED SERVICES	1,404,775.00	0.00	70,814.18	0.00	1,333,960.82	5.04
10E200	4180	0000	00	"ON BEHALF OF" (AFTER 7/	NS	9,450,000.00	0.00	0.00	0.00	9,450,000.00	0.00
10E200	4220	6700	40	SP ED TUITION PUBLIC	TUITION	831,252.00	0.00	99,208.08	0.00	732,043.92	11.93
10E200	8400	6600	00	TRSF TO DEBT SVC; CAP LE	NS	115,000.00	0.00	0.00	0.00	115,000.00	0.00
10E200	----	----	--	*DISTRICT WIDE		23,141,431.00	974,926.59	6,717,588.70	355,782.62	16,068,059.68	30.57

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	December 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
20E010	2540	3000	44	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	38.70	1,195.12	0.00	-1,195.12	0.00
20E010	2540	3000	86	OPER. & MAINT.	WASTE DISPOSAL	0.00	279.56	1,650.72	0.00	-1,650.72	0.00
20E010	2540	3207	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	201.67	688.67	0.00	-688.67	0.00
20E010	2540	3208	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	0.00	1,150.00	-1,150.00	0.00
20E010	2540	3209	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	699.00	699.00	0.00	-699.00	0.00
20E010	2540	3211	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	5,678.00	0.00	-5,678.00	0.00
20E010	2540	3214	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	1,140.00	0.00	-1,140.00	0.00
20E010	2540	3216	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	222.00	0.00	-222.00	0.00
20E010	2540	3238	34	OPER. & MAINT.	CONSULTANTS	0.00	952.00	1,162.00	0.00	-1,162.00	0.00
20E010	2540	4000	65	OPER. & MAINT.	OTHER SUPPLIES	0.00	118.67	6,772.45	93.57	-6,866.02	0.00
20E010	2540	4000	68	OPER. & MAINT.	GAS EXPENDITURERS	0.00	1,437.92	5,334.06	0.00	-5,334.06	0.00
20E010	2540	4000	69	OPER. & MAINT.	ELECTRIC	0.00	0.00	5,785.51	0.00	-5,785.51	0.00
20E010	2540	4203	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	512.40	1,037.70	490.00	-1,527.70	0.00
20E010	2540	4207	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	22.76	319.01	0.00	-319.01	0.00
20E010	2540	4208	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	1,793.00	3,607.70	0.00	-3,607.70	0.00
20E010	2540	5000	95	OPER. & MAINT.	CAPITAL OUTLAY BUILDING	0.00	0.00	4,163.00	0.00	-4,163.00	0.00
20E010	----	----	--	*BRAESIDE		0.00	6,055.68	39,454.94	1,733.57	-41,188.51	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	December 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
20E020	2540	1000	14	OPER. & MAINT.	CUSTODIAN	54,413.00	4,477.02	26,920.02	0.00	27,492.98	49.47
20E020	2540	1150	14	OPER. & MAINT.	CUSTODIAN	0.00	0.00	-202.40	0.00	202.40	0.00
20E020	2540	3000	44	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	825.60	5,946.65	0.00	-5,946.65	0.00
20E020	2540	3000	86	OPER. & MAINT.	WASTE DISPOSAL	0.00	365.99	2,161.08	0.00	-2,161.08	0.00
20E020	2540	3201	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	532.95	1,032.95	0.00	-1,032.95	0.00
20E020	2540	3203	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	705.71	0.00	-705.71	0.00
20E020	2540	3205	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	650.00	0.00	-650.00	0.00
20E020	2540	3207	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	534.35	0.00	-534.35	0.00
20E020	2540	3208	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	0.00	1,950.00	-1,950.00	0.00
20E020	2540	3209	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	660.00	660.00	0.00	-660.00	0.00
20E020	2540	3210	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	304.07	5,145.66	0.00	-5,145.66	0.00
20E020	2540	3211	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	3,813.00	0.00	-3,813.00	0.00
20E020	2540	3216	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	111.00	222.00	2,017.21	-2,239.21	0.00
20E020	2540	3217	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	255.93	1,670.58	0.00	-1,670.58	0.00
20E020	2540	3238	34	OPER. & MAINT.	CONSULTANTS	0.00	242.00	452.00	0.00	-452.00	0.00
20E020	2540	3263	42	OPER. & MAINT.	TELEPHONE EXPENSES	0.00	13,525.00	13,525.00	0.00	-13,525.00	0.00
20E020	2540	3281	89	OPER. & MAINT.	GROUNDS	0.00	0.00	3,595.00	0.00	-3,595.00	0.00
20E020	2540	3283	89	OPER. & MAINT.	GROUNDS	0.00	0.00	3,100.00	0.00	-3,100.00	0.00
20E020	2540	4000	65	OPER. & MAINT.	OTHER SUPPLIES	0.00	671.16	6,469.03	0.00	-6,469.03	0.00
20E020	2540	4000	68	OPER. & MAINT.	GAS EXPENDITURERS	0.00	2,901.39	9,605.04	0.00	-9,605.04	0.00
20E020	2540	4000	69	OPER. & MAINT.	ELECTRIC	0.00	0.00	13,409.40	0.00	-13,409.40	0.00
20E020	2540	4203	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	207.18	0.00	-207.18	0.00
20E020	2540	4208	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	4,568.50	0.00	-4,568.50	0.00
20E020	2540	5000	95	OPER. & MAINT.	CAPITAL OUTLAY BUILDING	0.00	0.00	27,698.50	0.00	-27,698.50	0.00
20E020	----	----	--	*EDGEWOOD		54,413.00	24,872.11	131,889.25	3,967.21	-81,443.46	249.68

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	December 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
20E030 2540 3000 44	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	0.00	1,146.77	0.00	-1,146.77	0.00
20E030 2540 3000 86	OPER. & MAINT.	WASTE DISPOSAL	0.00	442.47	2,612.68	0.00	-2,612.68	0.00
20E030 2540 3201 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	3,200.00	982.23	-4,182.23	0.00
20E030 2540 3205 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	3,000.00	0.00	-3,000.00	0.00
20E030 2540 3207 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	804.00	2,952.00	0.00	-2,952.00	0.00
20E030 2540 3208 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	5,492.00	15,692.00	0.00	-15,692.00	0.00
20E030 2540 3209 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	538.00	0.00	-538.00	0.00
20E030 2540 3210 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	927.00	5,302.55	0.00	-5,302.55	0.00
20E030 2540 3216 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	111.00	222.00	0.00	-222.00	0.00
20E030 2540 3217 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	1,073.46	2,319.42	30.00	-2,349.42	0.00
20E030 2540 3235 34	OPER. & MAINT.	CONSULTANTS	0.00	0.00	3,600.00	0.00	-3,600.00	0.00
20E030 2540 3237 34	OPER. & MAINT.	CONSULTANTS	0.00	0.00	5,600.00	0.00	-5,600.00	0.00
20E030 2540 3238 34	OPER. & MAINT.	CONSULTANTS	0.00	51.00	306.00	0.00	-306.00	0.00
20E030 2540 3283 89	OPER. & MAINT.	GROUNDS	0.00	0.00	2,325.00	0.00	-2,325.00	0.00
20E030 2540 4000 65	OPER. & MAINT.	OTHER SUPPLIES	0.00	21.58	2,395.43	135.45	-2,530.88	0.00
20E030 2540 4000 68	OPER. & MAINT.	GAS EXPENDITURERS	0.00	1,526.30	5,417.51	0.00	-5,417.51	0.00
20E030 2540 4000 69	OPER. & MAINT.	ELECTRIC	0.00	0.00	13,496.57	0.00	-13,496.57	0.00
20E030 2540 4203 50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	4,051.61	7,752.83	0.00	-7,752.83	0.00
20E030 2540 4204 50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	49.22	0.00	-49.22	0.00
20E030 2540 4207 50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	189.60	1,900.89	0.00	-1,900.89	0.00
20E030 2540 4208 50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	2,008.97	0.00	-2,008.97	0.00
20E030 ---- ---- --	*ELM PLACE		0.00	14,690.02	81,837.84	1,147.68	-82,985.52	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	December 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
20E040	2540	1000	14	OPER. & MAINT.	CUSTODIAN	41,288.00	0.00	0.00	0.00	41,288.00	0.00
20E040	2540	3000	44	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	114.38	2,687.63	0.00	-2,687.63	0.00
20E040	2540	3000	86	OPER. & MAINT.	WASTE DISPOSAL	0.00	868.26	4,299.95	0.00	-4,299.95	0.00
20E040	2540	3201	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	3,000.00	0.00	-3,000.00	0.00
20E040	2540	3203	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	13,939.00	0.00	-13,939.00	0.00
20E040	2540	3208	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	10,850.00	0.00	-10,850.00	0.00
20E040	2540	3209	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	300.00	0.00	-300.00	0.00
20E040	2540	3210	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	1,751.28	0.00	-1,751.28	0.00
20E040	2540	3211	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	1,780.00	0.00	-1,780.00	0.00
20E040	2540	3214	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	0.00	3,775.43	-3,775.43	0.00
20E040	2540	3216	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	111.00	1,524.50	1,335.00	-2,859.50	0.00
20E040	2540	3217	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	67.50	300.00	-367.50	0.00
20E040	2540	3237	34	OPER. & MAINT.	CONSULTANTS	0.00	0.00	4,300.00	0.00	-4,300.00	0.00
20E040	2540	3238	34	OPER. & MAINT.	CONSULTANTS	0.00	42.00	402.00	0.00	-402.00	0.00
20E040	2540	3281	89	OPER. & MAINT.	GROUNDS	0.00	2,730.00	5,054.88	0.00	-5,054.88	0.00
20E040	2540	3283	89	OPER. & MAINT.	GROUNDS	0.00	0.00	1,850.00	0.00	-1,850.00	0.00
20E040	2540	4000	65	OPER. & MAINT.	OTHER SUPPLIES	0.00	59.46	2,621.74	97.00	-2,718.74	0.00
20E040	2540	4000	68	OPER. & MAINT.	GAS EXPENDITURERS	0.00	1,962.57	7,193.77	0.00	-7,193.77	0.00
20E040	2540	4000	69	OPER. & MAINT.	ELECTRIC	0.00	0.00	8,287.74	0.00	-8,287.74	0.00
20E040	2540	4203	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	3,969.95	30.84	-4,000.79	0.00
20E040	2540	4207	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	589.62	0.00	-589.62	0.00
20E040	2540	4208	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	731.37	0.00	-731.37	0.00
20E040	----	----	--	*INDIAN TRAIL		41,288.00	5,887.67	75,200.93	5,538.27	-39,451.20	195.55

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	December 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
20E050	2540	1000	14	OPER. & MAINT.	CUSTODIAN	0.00	0.00	826.91	0.00	-826.91	0.00
20E050	2540	3000	44	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	40.42	1,416.23	0.00	-1,416.23	0.00
20E050	2540	3000	86	OPER. & MAINT.	WASTE DISPOSAL	0.00	200.48	1,245.57	0.00	-1,245.57	0.00
20E050	2540	3209	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	760.00	3,640.00	0.00	-3,640.00	0.00
20E050	2540	3210	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	112.50	454.83	0.00	-454.83	0.00
20E050	2540	3214	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	300.00	5,089.00	0.00	-5,089.00	0.00
20E050	2540	3216	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	111.00	547.00	0.00	-547.00	0.00
20E050	2540	3238	34	OPER. & MAINT.	CONSULTANTS	0.00	42.00	252.00	0.00	-252.00	0.00
20E050	2540	4000	65	OPER. & MAINT.	OTHER SUPPLIES	0.00	595.83	2,147.53	49.64	-2,197.17	0.00
20E050	2540	4000	68	OPER. & MAINT.	GAS EXPENDITURERS	0.00	3,032.00	9,556.60	0.00	-9,556.60	0.00
20E050	2540	4000	69	OPER. & MAINT.	ELECTRIC	0.00	0.00	4,336.56	0.00	-4,336.56	0.00
20E050	2540	4203	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	765.00	0.00	-765.00	0.00
20E050	2540	4208	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	662.50	0.00	-662.50	0.00
20E050	----	----	--	*LINCOLN		0.00	5,194.23	30,939.73	49.64	-30,989.37	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	December 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
20E060	2540	1000	14	OPER. & MAINT.	CUSTODIAN	49,694.00	4,089.00	24,534.00	0.00	25,160.00	49.37
20E060	2540	3000	44	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	1,623.58	3,373.33	0.00	-3,373.33	0.00
20E060	2540	3000	86	OPER. & MAINT.	WASTE DISPOSAL	0.00	431.99	3,051.36	0.00	-3,051.36	0.00
20E060	2540	3201	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	403.57	2,356.74	0.00	-2,356.74	0.00
20E060	2540	3203	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	460.00	1,820.00	5,877.00	-7,697.00	0.00
20E060	2540	3209	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	-1,121.00	-868.00	0.00	868.00	0.00
20E060	2540	3210	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	412.00	1,514.50	0.00	-1,514.50	0.00
20E060	2540	3216	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	111.00	547.00	0.00	-547.00	0.00
20E060	2540	3238	34	OPER. & MAINT.	CONSULTANTS	0.00	196.00	426.00	0.00	-426.00	0.00
20E060	2540	3281	89	OPER. & MAINT.	GROUNDS	0.00	0.00	7,198.00	0.00	-7,198.00	0.00
20E060	2540	3283	89	OPER. & MAINT.	GROUNDS	0.00	0.00	5,045.00	0.00	-5,045.00	0.00
20E060	2540	4000	65	OPER. & MAINT.	OTHER SUPPLIES	0.00	175.93	1,475.11	0.00	-1,475.11	0.00
20E060	2540	4000	68	OPER. & MAINT.	GAS EXPENDITURERS	0.00	2,965.81	10,384.77	0.00	-10,384.77	0.00
20E060	2540	4000	69	OPER. & MAINT.	ELECTRIC	0.00	0.00	10,556.64	0.00	-10,556.64	0.00
20E060	2540	4203	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	511.06	514.82	1,060.92	-1,575.74	0.00
20E060	2540	4207	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	3,460.02	0.00	-3,460.02	0.00
20E060	----	----	--	*NORTHWOOD		49,694.00	10,258.94	75,389.29	6,937.92	-32,633.21	165.67

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	December 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
20E070	2540	1000	14	OPER. & MAINT.	CUSTODIAN	49,694.00	4,089.00	24,692.63	0.00	25,001.37	49.69
20E070	2540	3000	44	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	250.26	1,603.04	0.00	-1,603.04	0.00
20E070	2540	3000	86	OPER. & MAINT.	WASTE DISPOSAL	0.00	689.59	2,951.86	0.00	-2,951.86	0.00
20E070	2540	3201	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	1,041.59	1,703.59	0.00	-1,703.59	0.00
20E070	2540	3203	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	690.00	21,067.00	0.00	-21,067.00	0.00
20E070	2540	3207	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	338.33	2,273.33	0.00	-2,273.33	0.00
20E070	2540	3208	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	2,000.00	0.00	-2,000.00	0.00
20E070	2540	3209	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	850.00	0.00	-850.00	0.00
20E070	2540	3210	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	108.75	1,313.40	-1,422.15	0.00
20E070	2540	3211	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	452.00	0.00	-452.00	0.00
20E070	2540	3214	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	675.00	0.00	-675.00	0.00
20E070	2540	3216	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	2,012.25	0.00	-2,012.25	0.00
20E070	2540	3217	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	255.93	1,735.58	0.00	-1,735.58	0.00
20E070	2540	3238	34	OPER. & MAINT.	CONSULTANTS	0.00	51.00	306.00	0.00	-306.00	0.00
20E070	2540	4000	65	OPER. & MAINT.	OTHER SUPPLIES	0.00	83.52	1,436.68	0.00	-1,436.68	0.00
20E070	2540	4000	68	OPER. & MAINT.	GAS EXPENDITURERS	0.00	2,352.37	8,898.31	0.00	-8,898.31	0.00
20E070	2540	4000	69	OPER. & MAINT.	ELECTRIC	0.00	0.00	27,620.68	0.00	-27,620.68	0.00
20E070	2540	4203	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	714.20	3,352.98	15.00	-3,367.98	0.00
20E070	2540	4207	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	109.20	1,231.45	0.00	-1,231.45	0.00
20E070	2540	4208	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	376.44	0.00	-376.44	0.00
20E070	----	----	--	*OAK TERRACE		49,694.00	10,664.99	105,347.57	1,328.40	-56,981.97	214.67

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	December 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
20E080	2540	3000	44	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	83.42	1,347.80	0.00	-1,347.80	0.00
20E080	2540	3000	86	OPER. & MAINT.	WASTE DISPOSAL	0.00	274.60	1,621.46	0.00	-1,621.46	0.00
20E080	2540	3210	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	446.08	326.00	-772.08	0.00
20E080	2540	3216	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	111.00	222.00	0.00	-222.00	0.00
20E080	2540	3238	34	OPER. & MAINT.	CONSULTANTS	0.00	192.00	402.00	0.00	-402.00	0.00
20E080	2540	3281	89	OPER. & MAINT.	GROUNDS	0.00	0.00	825.00	0.00	-825.00	0.00
20E080	2540	4000	65	OPER. & MAINT.	OTHER SUPPLIES	0.00	303.76	748.17	112.59	-860.76	0.00
20E080	2540	4000	68	OPER. & MAINT.	GAS EXPENDITURERS	0.00	1,631.90	6,041.87	0.00	-6,041.87	0.00
20E080	2540	4000	69	OPER. & MAINT.	ELECTRIC	0.00	0.00	6,484.42	0.00	-6,484.42	0.00
20E080	2540	4203	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	385.93	476.53	125.50	-602.03	0.00
20E080	2540	4207	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	106.60	539.91	0.00	-539.91	0.00
20E080	2540	4208	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	312.60	2,932.59	0.00	-2,932.59	0.00
20E080	----	----	--	*RAVINIA		0.00	3,401.81	22,087.83	564.09	-22,651.92	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	December 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
20E090	2540	1000	14	OPER. & MAINT.	CUSTODIAN	41,864.00	3,445.20	20,715.75	0.00	21,148.25	49.48
20E090	2540	3000	44	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	997.58	1,914.60	0.00	-1,914.60	0.00
20E090	2540	3000	86	OPER. & MAINT.	WASTE DISPOSAL	0.00	236.14	1,519.90	0.00	-1,519.90	0.00
20E090	2540	3203	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	140.00	5,235.00	0.00	-5,235.00	0.00
20E090	2540	3205	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	100.00	0.00	-100.00	0.00
20E090	2540	3208	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	6,250.00	25,032.50	4,245.00	-29,277.50	0.00
20E090	2540	3209	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	1,141.00	1,141.00	0.00	-1,141.00	0.00
20E090	2540	3210	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	793.16	1,222.99	0.00	-1,222.99	0.00
20E090	2540	3211	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	2,000.00	0.00	-2,000.00	0.00
20E090	2540	3216	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	111.00	222.00	0.00	-222.00	0.00
20E090	2540	3217	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	255.93	1,603.08	0.00	-1,603.08	0.00
20E090	2540	3237	34	OPER. & MAINT.	CONSULTANTS	0.00	0.00	3,000.00	0.00	-3,000.00	0.00
20E090	2540	3238	34	OPER. & MAINT.	CONSULTANTS	0.00	42.00	252.00	0.00	-252.00	0.00
20E090	2540	3283	89	OPER. & MAINT.	GROUNDS	0.00	0.00	76.50	0.00	-76.50	0.00
20E090	2540	4000	65	OPER. & MAINT.	OTHER SUPPLIES	0.00	122.71	1,601.06	0.00	-1,601.06	0.00
20E090	2540	4000	68	OPER. & MAINT.	GAS EXPENDITURERS	0.00	1,619.91	5,539.57	0.00	-5,539.57	0.00
20E090	2540	4000	69	OPER. & MAINT.	ELECTRIC	0.00	0.00	8,254.10	0.00	-8,254.10	0.00
20E090	2540	4203	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	576.97	909.60	0.00	-909.60	0.00
20E090	2540	4207	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	372.37	0.00	-372.37	0.00
20E090	2540	4208	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	266.10	1,382.18	0.00	-1,382.18	0.00
20E090	----	----	--	*RED OAK		41,864.00	15,997.70	82,094.20	4,245.00	-44,475.20	206.24

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	December 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
20E100	2540	1000	14	OPER. & MAINT.	CUSTODIAN	67,756.00	6,175.71	34,843.50	0.00	32,912.50	51.42
20E100	2540	3000	44	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	638.34	1,182.66	0.00	-1,182.66	0.00
20E100	2540	3000	86	OPER. & MAINT.	WASTE DISPOSAL	0.00	199.18	1,264.68	0.00	-1,264.68	0.00
20E100	2540	3201	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	895.00	895.00	0.00	-895.00	0.00
20E100	2540	3203	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	947.50	947.50	13,718.00	-14,665.50	0.00
20E100	2540	3207	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	315.00	0.00	-315.00	0.00
20E100	2540	3208	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	0.00	345.00	-345.00	0.00
20E100	2540	3209	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	884.00	0.00	-884.00	0.00
20E100	2540	3210	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	103.75	0.00	-103.75	0.00
20E100	2540	3214	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	300.00	300.00	0.00	-300.00	0.00
20E100	2540	3216	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	111.00	222.00	0.00	-222.00	0.00
20E100	2540	3217	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	67.50	0.00	-67.50	0.00
20E100	2540	3237	34	OPER. & MAINT.	CONSULTANTS	0.00	0.00	4,300.00	0.00	-4,300.00	0.00
20E100	2540	3238	34	OPER. & MAINT.	CONSULTANTS	0.00	285.00	660.00	0.00	-660.00	0.00
20E100	2540	3281	89	OPER. & MAINT.	GROUNDS	0.00	0.00	4,500.00	0.00	-4,500.00	0.00
20E100	2540	4000	65	OPER. & MAINT.	OTHER SUPPLIES	0.00	112.14	2,905.86	0.00	-2,905.86	0.00
20E100	2540	4000	68	OPER. & MAINT.	GAS EXPENDITURERS	0.00	1,348.47	4,557.66	0.00	-4,557.66	0.00
20E100	2540	4203	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	1,128.24	1,573.67	0.00	-1,573.67	0.00
20E100	2540	4207	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	19.48	461.16	0.00	-461.16	0.00
20E100	2540	4208	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	852.90	0.00	-852.90	0.00
20E100	----	----	--	*SHERWOOD		67,756.00	12,160.06	60,836.84	14,063.00	-7,143.84	110.54

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	December 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
20E110 2540 1000 14	OPER. & MAINT.	CUSTODIAN	41,259.00	3,394.74	20,368.44	0.00	20,890.56	49.37
20E110 2540 3000 44	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	1,036.56	1,981.58	0.00	-1,981.58	0.00
20E110 2540 3000 86	OPER. & MAINT.	WASTE DISPOSAL	0.00	222.80	1,470.38	0.00	-1,470.38	0.00
20E110 2540 3209 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	779.00	0.00	-779.00	0.00
20E110 2540 3210 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	690.16	6,267.49	0.00	-6,267.49	0.00
20E110 2540 3211 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	13,521.00	0.00	-13,521.00	0.00
20E110 2540 3216 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	111.00	1,021.01	0.00	-1,021.01	0.00
20E110 2540 3217 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	255.93	1,670.58	0.00	-1,670.58	0.00
20E110 2540 3237 34	OPER. & MAINT.	CONSULTANTS	0.00	0.00	4,500.00	0.00	-4,500.00	0.00
20E110 2540 3238 34	OPER. & MAINT.	CONSULTANTS	0.00	296.00	526.00	0.00	-526.00	0.00
20E110 2540 3281 89	OPER. & MAINT.	GROUNDS	0.00	0.00	600.00	0.00	-600.00	0.00
20E110 2540 3283 89	OPER. & MAINT.	GROUNDS	0.00	0.00	450.00	0.00	-450.00	0.00
20E110 2540 4000 65	OPER. & MAINT.	OTHER SUPPLIES	0.00	22.00	250.16	0.00	-250.16	0.00
20E110 2540 4000 68	OPER. & MAINT.	GAS EXPENDITURERS	0.00	1,957.89	6,031.21	0.00	-6,031.21	0.00
20E110 2540 4000 69	OPER. & MAINT.	ELECTRIC	0.00	0.00	6,801.24	0.00	-6,801.24	0.00
20E110 2540 4203 50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	197.00	1,528.29	535.00	-2,063.29	0.00
20E110 2540 4207 50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	469.92	1,043.58	0.00	-1,043.58	0.00
20E110 2540 4208 50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	1,283.11	0.00	-1,283.11	0.00
20E110 ---- ---- --	*WAYNE THOMAS		41,259.00	8,654.00	70,093.07	535.00	-29,369.07	171.18

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	December 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
20E200 2371 3000 27	PROP INS	LIABILITY INSURANCE	243,258.00	0.00	0.00	0.00	243,258.00	0.00
20E200 2540 1000 05	OPER. & MAINT.	MAINTENANCE SALARIES	473,266.00	34,763.08	235,457.78	0.00	237,808.22	49.75
20E200 2540 1000 06	OPER. & MAINT.	OVERTIME	0.00	1,112.77	8,594.25	0.00	-8,594.25	0.00
20E200 2540 1000 12	OPER. & MAINT.	CLERICAL	55,833.00	4,593.60	27,561.60	0.00	28,271.40	49.36
20E200 2540 1000 14	OPER. & MAINT.	CUSTODIAN	14,917.00	1,227.28	4,909.12	0.00	10,007.88	32.91
20E200 2540 1000 15	OPER. & MAINT.	DIRECTOR	197,245.00	16,375.00	98,250.00	0.00	98,995.00	49.81
20E200 2540 1000 19	OPER. & MAINT.	OTHER STAFF	20,000.00	0.00	11,089.50	0.00	8,910.50	55.45
20E200 2540 1000 19	OPER. & MAINT.	OTHER STAFF	25,000.00	1,949.26	11,695.56	0.00	13,304.44	46.78
20E200 2540 1150 05	OPER. & MAINT.	MAINTENANCE SALARIES	100,000.00	0.00	0.00	0.00	100,000.00	0.00
20E200 2540 1150 12	OPER. & MAINT.	CLERICAL	0.00	495.00	2,501.73	0.00	-2,501.73	0.00
20E200 2540 1150 14	OPER. & MAINT.	CUSTODIAN	0.00	689.66	689.66	0.00	-689.66	0.00
20E200 2540 2120 15	OPER. & MAINT.	DIRECTOR	8,140.00	490.84	2,765.71	0.00	5,374.29	33.98
20E200 2540 2120 17	OPER. & MAINT.	SUPERVISION	0.00	280.76	1,760.37	0.00	-1,760.37	0.00
20E200 2540 2210 22	OPER. & MAINT.	INSURANCE	1,223.00	0.00	0.00	0.00	1,223.00	0.00
20E200 2540 2220 22	OPER. & MAINT.	INSURANCE	186,072.00	0.00	0.00	0.00	186,072.00	0.00
20E200 2540 2230 22	OPER. & MAINT.	INSURANCE	11,184.00	0.00	0.00	0.00	11,184.00	0.00
20E200 2540 2310 22	OPER. & MAINT.	INSURANCE	14,345.00	1,163.18	6,979.08	0.00	7,365.92	48.65
20E200 2540 2310 75	OPER. & MAINT.	AUTOMOBILE ALLOWANCE	5,400.00	450.00	2,700.00	0.00	2,700.00	50.00
20E200 2540 2311 22	OPER. & MAINT.	INSURANCE	400.00	125.00	325.00	0.00	75.00	81.25
20E200 2540 3000 03	OPER. & MAINT.	COPIER	3,420.00	340.29	2,997.37	0.00	422.63	87.64
20E200 2540 3000 30	OPER. & MAINT.	TRAVEL COSTS	3,300.00	29.34	335.71	0.00	2,964.29	10.17
20E200 2540 3000 32	OPER. & MAINT.	RENTALS	20,525.00	0.00	0.00	0.00	20,525.00	0.00
20E200 2540 3000 35	OPER. & MAINT.	PROFESSIONAL DEVELOPMENT	4,084.00	646.47	810.46	0.00	3,273.54	19.84
20E200 2540 3000 35	OPER. & MAINT.	PROFESSIONAL DEVELOPMENT	3,000.00	0.00	0.00	0.00	3,000.00	0.00
20E200 2540 3000 38	OPER. & MAINT.	OTHER PURCHASED SERVICES	25,000.00	0.00	11,168.84	3,433.90	10,397.26	58.41
20E200 2540 3000 38	OPER. & MAINT.	OTHER PURCHASED SERVICES	146,100.00	32,379.20	80,072.20	0.00	66,027.80	54.81
20E200 2540 3000 41	OPER. & MAINT.	SUBCONTRACTOR OUTSIDE SE	1,183,990.00	104,759.91	603,462.29	0.00	580,527.71	50.97
20E200 2540 3000 43	OPER. & MAINT.	PRINTING EXPENSES	3,778.00	0.00	14.40	0.00	3,763.60	0.38
20E200 2540 3000 44	OPER. & MAINT.	WATER & SEWER EXPEND	35,868.00	264.16	2,338.47	0.00	33,529.53	6.52
20E200 2540 3000 48	OPER. & MAINT.	POSTAGE	0.00	0.00	6.50	0.00	-6.50	0.00
20E200 2540 3000 86	OPER. & MAINT.	WASTE DISPOSAL	73,182.00	1,492.88	9,382.21	0.00	63,799.79	12.82
20E200 2540 3201 31	OPER. & MAINT.	REPAIR EXPENDITURES	50,000.00	413.20	14,279.50	0.00	35,720.50	28.56
20E200 2540 3201 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	4,600.00	0.00	-4,600.00	0.00
20E200 2540 3202 31	OPER. & MAINT.	REPAIR EXPENDITURES	11,700.00	0.00	0.00	0.00	11,700.00	0.00
20E200 2540 3203 31	OPER. & MAINT.	REPAIR EXPENDITURES	150,000.00	742.00	1,029.50	4,877.00	144,093.50	3.94
20E200 2540 3204 31	OPER. & MAINT.	REPAIR EXPENDITURES	30,000.00	0.00	0.00	0.00	30,000.00	0.00
20E200 2540 3205 31	OPER. & MAINT.	REPAIR EXPENDITURES	25,525.00	0.00	41,514.00	0.00	-15,989.00	162.64
20E200 2540 3206 31	OPER. & MAINT.	REPAIR EXPENDITURES	50,525.00	0.00	0.00	0.00	50,525.00	0.00
20E200 2540 3207 31	OPER. & MAINT.	REPAIR EXPENDITURES	75,525.00	0.00	7,529.50	16,672.00	51,323.50	32.04
20E200 2540 3208 31	OPER. & MAINT.	REPAIR EXPENDITURES	40,840.00	0.00	500.00	2,210.00	38,130.00	6.64

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	December 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
20E200 2540 3209 31	OPER. & MAINT.	REPAIR EXPENDITURES	40,495.00	0.00	1,773.00	0.00	38,722.00	4.38
20E200 2540 3210 31	OPER. & MAINT.	REPAIR EXPENDITURES	15,000.00	1,740.62	8,287.20	0.00	6,712.80	55.25
20E200 2540 3211 31	OPER. & MAINT.	REPAIR EXPENDITURES	40,840.00	0.00	15,022.00	0.00	25,818.00	36.78
20E200 2540 3212 31	OPER. & MAINT.	REPAIR EXPENDITURES	10,000.00	0.00	8,450.00	0.00	1,550.00	84.50
20E200 2540 3213 31	OPER. & MAINT.	REPAIR EXPENDITURES	25,000.00	4,820.69	21,134.95	1,746.17	2,118.88	91.52
20E200 2540 3214 31	OPER. & MAINT.	REPAIR EXPENDITURES	51,600.00	0.00	3,118.10	0.00	48,481.90	6.04
20E200 2540 3215 31	OPER. & MAINT.	REPAIR EXPENDITURES	7,147.00	0.00	0.00	0.00	7,147.00	0.00
20E200 2540 3216 31	OPER. & MAINT.	REPAIR EXPENDITURES	15,315.00	4,373.08	7,861.32	24,895.00	-17,441.32	213.88
20E200 2540 3217 31	OPER. & MAINT.	REPAIR EXPENDITURES	17,868.00	0.00	0.00	0.00	17,868.00	0.00
20E200 2540 3218 31	OPER. & MAINT.	REPAIR EXPENDITURES	17,500.00	0.00	1,182.00	0.00	16,318.00	6.75
20E200 2540 3234 34	OPER. & MAINT.	CONSULTANTS	600,000.00	80,078.60	346,017.65	44,330.28	209,652.07	65.06
20E200 2540 3235 34	OPER. & MAINT.	CONSULTANTS	124,000.00	0.00	12,997.03	0.00	111,002.97	10.48
20E200 2540 3236 34	OPER. & MAINT.	CONSULTANTS	76,065.00	0.00	0.00	0.00	76,065.00	0.00
20E200 2540 3237 34	OPER. & MAINT.	CONSULTANTS	71,470.00	720.00	6,320.00	0.00	65,150.00	8.84
20E200 2540 3238 34	OPER. & MAINT.	CONSULTANTS	9,000.00	1,159.00	1,579.00	0.00	7,421.00	17.54
20E200 2540 3239 34	OPER. & MAINT.	CONSULTANTS	10,210.00	0.00	50.00	0.00	10,160.00	0.49
20E200 2540 3260 42	OPER. & MAINT.	TELEPHONE EXPENSES	51,300.00	20,749.68	107,298.66	0.00	-55,998.66	209.16
20E200 2540 3261 42	OPER. & MAINT.	TELEPHONE EXPENSES	243,600.00	139.69	558.70	0.00	243,041.30	0.23
20E200 2540 3281 89	OPER. & MAINT.	GROUNDS	28,078.00	0.00	225.00	0.00	27,853.00	0.80
20E200 2540 3282 89	OPER. & MAINT.	GROUNDS	35,735.00	0.00	3,842.50	0.00	31,892.50	10.75
20E200 2540 3283 89	OPER. & MAINT.	GROUNDS	69,428.00	10,257.50	31,126.75	0.00	38,301.25	44.83
20E200 2540 4000 50	OPER. & MAINT.	GENERAL SUPPLIES	1,000.00	116.74	1,204.88	0.00	-204.88	120.49
20E200 2540 4000 65	OPER. & MAINT.	OTHER SUPPLIES	150,000.00	4,406.47	53,145.57	2,938.17	93,916.26	37.39
20E200 2540 4000 68	OPER. & MAINT.	GAS EXPENDITURERS	500,000.00	2,843.37	9,136.50	0.00	490,863.50	1.83
20E200 2540 4000 68	OPER. & MAINT.	GAS EXPENDITURERS	-137,000.00	0.00	34.33	0.00	-137,034.33	-0.03
20E200 2540 4000 69	OPER. & MAINT.	ELECTRIC	605,000.00	0.00	13,314.01	0.00	591,685.99	2.20
20E200 2540 4000 69	OPER. & MAINT.	ELECTRIC	-154,000.00	0.00	0.00	0.00	-154,000.00	0.00
20E200 2540 4201 50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	28.01	0.00	-28.01	0.00
20E200 2540 4203 50	OPER. & MAINT.	GENERAL SUPPLIES	50,586.00	547.78	5,490.13	0.00	45,095.87	10.85
20E200 2540 4204 50	OPER. & MAINT.	GENERAL SUPPLIES	25,525.00	0.00	1,499.89	0.00	24,025.11	5.88
20E200 2540 4207 50	OPER. & MAINT.	GENERAL SUPPLIES	28,078.00	1,950.72	12,507.24	0.00	15,570.76	44.54
20E200 2540 4208 50	OPER. & MAINT.	GENERAL SUPPLIES	35,000.00	280.08	12,851.59	0.00	22,148.41	36.72
20E200 2540 4209 50	OPER. & MAINT.	GENERAL SUPPLIES	5,105.00	0.00	0.00	0.00	5,105.00	0.00
20E200 2540 4210 50	OPER. & MAINT.	GENERAL SUPPLIES	5,105.00	0.00	0.00	0.00	5,105.00	0.00
20E200 2540 4213 50	OPER. & MAINT.	GENERAL SUPPLIES	10,000.00	986.27	1,318.26	0.00	8,681.74	13.18
20E200 2540 4214 50	OPER. & MAINT.	GENERAL SUPPLIES	25,000.00	38.35	2,197.47	0.00	22,802.53	8.79
20E200 2540 4215 50	OPER. & MAINT.	GENERAL SUPPLIES	30,000.00	0.00	13,826.00	0.00	16,174.00	46.09
20E200 2540 4216 50	OPER. & MAINT.	GENERAL SUPPLIES	28,486.00	2,588.84	5,899.00	354.00	22,233.00	21.95
20E200 2540 5000 95	OPER. & MAINT.	CAPITAL OUTLAY BUILDING	1,558,000.00	0.00	0.00	0.00	1,558,000.00	0.00
20E200 2540 5000 95	OPER. & MAINT.	CAPITAL OUTLAY BUILDING	0.00	0.00	111,369.10	0.00	-111,369.10	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	December 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
20E200	2540	5000	95	OPER. & MAINT.	CAPITAL OUTLAY BUILDING	0.00	0.00	24,200.00	0.00	-24,200.00	0.00
20E200	2540	5000	96	OPER. & MAINT.	CAPITAL OUTLAY OTHER	255,000.00	0.00	9,900.00	0.00	245,100.00	3.88
20E200	----	----	--	*DISTRICT WIDE		7,873,181.00	342,580.36	2,050,086.15	101,456.52	5,721,638.33	27.33

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	December 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
30E200	5140	6000	00	BONDS-INT	NS	0.00	0.00	99,368.75	0.00	-99,368.75	0.00
30E200	5200	6000	00	BONDS-PRINC	NS	1,517,600.00	0.00	4,975,000.00	0.00	-3,457,400.00	327.82
30E200	5900	3000	00	BONDS-FEES	NS	0.00	0.00	1,500.00	0.00	-1,500.00	0.00
30E200	----	----	--	*DISTRICT WIDE		1,517,600.00	0.00	5,075,868.75	0.00	-3,558,268.75	334.47

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	December 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
40E200	1600	3416	34	SUMMER SCHOOL	CONSULTANTS	42,592.00	0.00	0.00	0.00	42,592.00	0.00
40E200	2510	2220	22	BUSINESS OFFICE	INSURANCE	40,773.00	0.00	0.00	0.00	40,773.00	0.00
40E200	2550	1000	12	TRANSPORTATION	CLERICAL	4,381.00	359.00	2,154.00	0.00	2,227.00	49.17
40E200	2550	1000	15	TRANSPORTATION	DIRECTOR	68,093.00	5,741.92	34,451.52	0.00	33,641.48	50.59
40E200	2550	2120	15	TRANSPORTATION	DIRECTOR	2,975.00	270.56	1,693.51	0.00	1,281.49	56.92
40E200	2550	2210	22	TRANSPORTATION	INSURANCE	153.00	0.00	0.00	0.00	153.00	0.00
40E200	2550	2220	22	TRANSPORTATION	INSURANCE	6,120.00	0.00	0.00	0.00	6,120.00	0.00
40E200	2550	2230	22	TRANSPORTATION	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
40E200	2550	2310	75	TRANSPORTATION	AUTOMOBILE ALLOWANCE	7,200.00	600.00	3,600.00	0.00	3,600.00	50.00
40E200	2550	3000	38	TRANSPORTATION	OTHER PURCHASED SERVICES	0.00	0.00	311.10	0.00	-311.10	0.00
40E200	2550	3000	47	TRANSPORTATION	SPECIAL EDUCATION RENTAL	790,433.00	817.70	177,727.44	43,702.92	569,002.64	28.01
40E200	2550	3401	34	TRANSPORTATION	CONSULTANTS	1,533,779.00	286,856.85	349,407.32	0.00	1,184,371.68	22.78
40E200	2550	3402	34	TRANSPORTATION	CONSULTANTS	28,217.00	4,589.27	4,589.27	0.00	23,627.73	16.26
40E200	2550	3403	34	TRANSPORTATION	CONSULTANTS	58,031.00	9,506.53	12,038.28	0.00	45,992.72	20.74
40E200	2550	3404	34	TRANSPORTATION	CONSULTANTS	73,471.00	9,909.00	9,909.00	0.00	63,562.00	13.49
40E200	2550	3406	34	TRANSPORTATION	CONSULTANTS	45,999.00	3,557.40	3,557.40	0.00	42,441.60	7.73
40E200	2550	3406	34	TRANSPORTATION	CONSULTANTS	10,648.00	0.00	0.00	0.00	10,648.00	0.00
40E200	2550	3407	34	TRANSPORTATION	CONSULTANTS	46,851.00	5,989.44	5,989.44	0.00	40,861.56	12.78
40E200	2550	3408	34	TRANSPORTATION	CONSULTANTS	3,514.00	0.00	0.00	0.00	3,514.00	0.00
40E200	2550	3409	34	TRANSPORTATION	CONSULTANTS	137,997.00	21,344.40	21,344.40	0.00	116,652.60	15.47
40E200	2550	4000	50	TRANSPORTATION	GENERAL SUPPLIES	5,324.00	0.00	3,029.00	0.00	2,295.00	56.89
40E200	2550	4700	80	TRANSPORTATION	SITE LICENSES/SOFTWARE	10,648.00	0.00	0.00	0.00	10,648.00	0.00
40E200	----	----	--	*DISTRICT WIDE		2,918,519.00	349,542.07	629,801.68	43,702.92	2,245,014.40	23.08

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	December 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
80E200	2362	3000	97	WKRS COMP	WORKERS COMPENSATION	39,920.00	0.00	306,247.00	0.00	-266,327.00	767.15
80E200	2364	3000	28	LIAB INS PYMT	TREASURERS BOND INSURANC	15,000.00	0.00	14,193.00	0.00	807.00	94.62
80E200	2371	3000	27	PROP INS	LIABILITY INSURANCE	0.00	0.00	178,116.00	0.00	-178,116.00	0.00
80E200	----	----	--	*DISTRICT WIDE		54,920.00	0.00	498,556.00	0.00	-443,636.00	907.79

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	December 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
90E200	8190	0000	00	OTHER USES	NS	1,402,600.00	0.00	0.00	0.00	1,402,600.00	0.00
90E200	----	----	--	*DISTRICT WIDE		1,402,600.00	0.00	0.00	0.00	1,402,600.00	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	December 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
Grand Expense Total			83,889,803.00	5,239,785.78	29,584,033.43	594,853.91	53,710,915.66	35.97

Number of Accounts: 1845

********** End of report **********

MEMORANDUM
NORTH SHORE SCHOOL DISTRICT 112

TO: Dr. Michael Bregy
Members of the Board of Education

FROM: Mohsin Dada

RE: **Business Office Monthly Report of Summary Financial Performance Data for January 2015**

DATE: February 19, 2015

1. Investments

a. See next 2 documents for current investments

b. Status –
See Treasurer's Report for month and summary of cash and investments.

2. Registration Fees

A summary of registration fees for the 2014-2015 school year is as follows for January 2015.

Anticipated Fee Revenue (Budget: $702,121)	$639,296
Total Fees Paid	$620,164
Fees Outstanding	$ 19,131
Total Fees Waived to date: 1,038[1]	$275,027

3. Financial Packet

The Financial Packet for the month of January, 2015, including the following reports, is presented for your review.

a. Summary reports of Expenditures for the month, with a supporting Payroll Disbursement Summary for the month.

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[1] Fee waivers processed for all of fiscal year 2014 were 1,174.

b. Revenue and Expenditure Variance Reports supported by a detailed Revenue Report and a detailed Budget Balance Expenditure Report on a preliminary accrual basis for all Funds. The expenditure report indicates a listing by account of each purchase order charged against it.

c. Check Summaries for disbursements processed from the last to the current Board meeting are provided for separate Board approval.

The status of the Education Fund expenses (in $millions) are as follows:

TOTAL BUDGET	SPENT MONTH	SPENT YTD	PURCHASE ORDERS OPEN	UNENCUMBERED BALANCE
$60.5	$6.3	$36.3	$0.4	$23.8

School Treasurer's Statement to the Board of Education of
North Shore School District 112
As of January 31, 2015
$ Millions

FUNDS	12/31/2014	REVENUE	EXPENDITURES	1/31/2015
Educational	44.2	0.8	6.3	38.8
Operations & Maintenance	8.2	0.1	0.4	7.9
Debt Service (Bond & Interest)	2.7	0.0	0.0	2.7
Transportation	3.1	0.1	0.2	2.9
IMRF/Social Security	3.0	0.2	-	3.1
Capital Projects (Site & Cons)	-	-	-	-
Working Cash	12.7	0.0	-	12.8
Tort	0.2	0.0	-	0.2
Fire Prevention & Safety	(2.2)	0.0	-	(2.2)
Subtotal (Fund Balance Position)	71.9	1.2	6.9	66.2
Balance Sheet Asset Accruals**	(0.2)	-	-	(0.2)
Balance Sheet Liability Accruals*	3.8	-	-	6.0
Total (Cash Balance Position)	75.4	1.2	6.9	72.0

Represented by:

Wells Fargo Advisors/Wachovia Securities (formerly A. G. Edwards)	14.3
Chase	
Checking - General	27.0
Chase Money Market Savings	8.8
Outstanding Checks	1.5
Fifth Third Securities	
Investment Portfolio	0.0
Highland Park/Lake Forest Bank and Trust	
Investment Portfolio	-
Illinois School District Liquid Asset Fund (PMA)	
LIQ & MAX accts	0.0
Savings Deposit	-
Investment Portfolio	19.6
Illinois Funds (US Bank)	0.5
First Midwest Bank	0.3
MB Financial Bank	
Investment Portfolio	-
MB Financial Market Savings	-
Citibank	
General (Dental Claims Account)	0.0
Total	72.0

** Figures represent balance sheet accrued assets, liabilities, and deferred revenue recorded in accordance with the modified accrual basis of accounting. These adjustments are necessary in order to translate the fund balances reflected above into the cash position reflected below.

North Shore School District 112
Investments By Category
As of 1/31/2015
$ Millions

			Maturity		
PMA FDIC/CDs	various	19.6	various	.2-1.261	
Wells Fargo/Wachovia (AG Edwards) GOVT	various	5.3	various	0	
Wells Fargo/Wachovia (AG Edwards) FDIC/CDs	various	8.5	various	.299-1.60%	
CDs		33.4			
MMKT					
Chase Checking SWEEP Acct (less o/s checks)		27.0			US Govt
Chase MMKT Savings Acct		8.8		0.25	US Govt
Wells Fargo/Wachovia MMKT Cash w SWEEP		0.5			FDIC
First Midwest Bank		0.0			FDIC
Citibank (Dental) Checking w SWEEP		0.0			FDIC
First Midwest Bank		0.3			FDIC
MBFinancial MMKT Savings Acct		-			US Treas.
		36.7			
Public Treasurers Inv Pools					
Il Funds		0.5			
ISDLAF (LIQ/MAX)		0.0			
		0.5			
		70.5			

Existing District FDIC Insured Investments

Financial Institution	Type of Investment	Settlement Date	Maturity Date	Rate	Value	firm	PRICE	PRINCIPAL
Access National Bank	CD	5/14/2014	11/12/2015	0.350%	$ 248,500.00	PMA		
Affiliated Bank	CD	12/31/2014	12/31/2015	0.506%	$ 100,000.00	PMA		
Ally Bank	CD	11/6/2013	11/6/2015	0.753%	$ 248,000.00	PMA		
Banco Popular de Puerto Rico	CD	12/5/2012	12/7/2015	0.800%	$ 248,000.00	PMA		
Banco Popular NA	CD	12/12/2014	8/28/2015	0.200%	$ 249,649.00	PMA		
Bank 7	CD	12/12/2014	8/28/2015	0.204%	$ 249,630.00	PMA		
BANK HAPOALIM B M, NEW YORK, NY	CD	7/24/2012	7/24/2015	1.000%	$ 250,000.00	AGE	$ 100.0000	$ 250,000.00
Bank Leumi	CD	1/22/2015	1/22/2016	0.600%	$ 248,500.00	PMA		
Bank of Baroda	CD		7/16/2015		$ 250,000.00	AGE		
BANK OF CHINA	CD	12/30/2011	7/17/2015	0.900%	$ 250,000.00	AGE		
Bank of China	CD	8/1/2013	8/7/2015	0.501%	$ 148,438.47	PMA		
Bank of Early	CD	6/10/2014	5/28/2015	0.154%	$ 236,000.00	PMA		
Bank of East Asia	CD	5/14/2014	11/12/2015	0.552%	$ 247,900.00	PMA		
Bank of Holland	CD		9/2/2015	1.850%	$ 75,000.00	AGE		
Bank of New England	CD	12/27/2013	12/31/2014	0.560%	$ 247,500.00	PMA		
Bank of the Ozarks	CD	5/23/2014	8/13/2015	0.255%	$ 248,500.00	PMA		
Bank of the West	CD	6/4/2014	6/5/2017	0.966%	$ 242,700.00	PMA		
Bar Harbor Bank & Trust	CD	6/7/2013	6/8/2015	0.211%	$ 248,500.00	PMA		
Barclays Bank	CD		4/29/2016	0.550%	$ 250,000.00	AGE		
Beal Bank USA	CD	12/18/2013	12/15/2015	0.600%	$ 100,000.00	AGE		
Beverly Bank & Trust Co -- Wintrust	CD	6/6/2014	6/12/2017	0.792%	$ 238,600.00	PMA		
BMW Bank	CD	6/12/2013	6/15/2015	0.500%	$ 249,000.00	PMA		
Bofi Federal Bank	CD	5/23/2014	8/13/2015	0.250%	$ 248,500.00	PMA		
Bremer Bank	CD		5/2/2016	0.450%	$ 250,000.00	AGE		
Bridgewater Bank	CD	6/13/2013	6/15/2015	0.305%	$ 248,400.00	PMA		
Brookline Bank	CD		1/23/2017	0.750%	$ 175,000.00	AGE		
Capital Bank	CD		6/27/2016	0.500%	$ 245,000.00	AGE		
CAPITOL FED SVGS BK; TOPEKA, KS	CD	8/6/2012	5/19/2015	0.661%	$ 41,000.00	AGE	$ 105.0670	$ 43,077.46
CAPITOL FED SVGS BK; TOPEKA, KS	CD	8/6/2012	5/26/2015	0.658%	$ 60,000.00	AGE	$ 105.2485	$ 63,149.08
Cit Bank	CD		5/16/2016	1.800%	$ 45,000.00	AGE		
CIT BANK; SALT LAKE CITY, UT	CD	2/24/2012	2/24/2016	1.650%	$ 25,000.00	AGE		
Cobiz Bank DBA Arizona Business Bank	CD	6/7/2013	6/8/2015	0.255%	$ 248,200.00	PMA		
COMENITY BANK, WILMINGTON, DE	CD	12/12/2012	12/14/2015	1.050%	$ 200,000.00	AGE	$ 100.0000	$ 200,000.00
Comenity Capital Bank	CD	9/20/2013	3/20/2015	0.400%	$ 50,000.00	AGE		
Community State Bank - OK	CD	1/23/2015	1/23/2017	0.599%	$ 242,425.53	PMA		
COMPASS BANK	CD	8/24/2011	9/4/2015	0.800%	$ 250,000.00	AGE		
Crescent Bank & Trust	CD		2/13/2017	0.700%	$ 84,000.00	AGE		
Crystal Lake B&TC - Wintrust	CD	6/6/2014	6/6/2017	0.792%	$ 244,100.00	PMA		
Customers Bank	CD		3/21/2016	0.450%	$ 245,000.00	AGE		
Discover Bank	DTC	6/19/2013	6/19/2015	0.500%	$ 249,000.00	PMA		
Discover Bank	CD	8/30/2013	9/4/2015	0.750%	$ 250,000.00	AGE		
DUBUQUE BK & TR - IA	CD	8/6/2012	8/21/2015	0.794%	$ 30,000.00	AGE	$ 105.7161	$ 31,714.83
Eaglebank	CD	11/27/2012	5/8/2015	0.450%	$ 20,000.00	AGE	$ 100.0000	$ 20,000.00
Edgar County B&TC	CD	6/13/2013	6/15/2015	0.280%	$ 248,600.00	PMA		
Enterprise Bank & Trust	CD	12/12/2014	8/28/2015	0.180%	$ 249,680.00	PMA		
EVERBANK, JACKSONVILLE, FL	CD	7/13/2012	7/14/2014	0.650%	$ 250,000.00	AGE	$ 100.0000	$ 250,000.00
Federal Farm Credit Bank	GOVT BONDS		9/9/2016	0.64%	$ 80,000.00	AGE		
Federal Farm Credit Bank Bonds	GOVT BONDS		5/23/2016		$ 25,000.00	AGE		
Federal Farm Credit Bank Bonds	GOVT BONDS		3/7/2016		$ 30,000.00	AGE		
Federal Home Loan Bank Bonds	GOVT BONDS		5/1/2015		$ 225,000.00	AGE		
Federal Home Loan Bank Bonds	GOVT BONDS		3/28/2016	0.90%	$ 100,000.00	AGE		
Federal Home Loan Bank Bonds	GOVT BONDS		3/24/2016	3.51%	$ 90,000.00	AGE		
Federal Home Loan Bank Bonds	GOVT BONDS		6/6/2016	0.43%	$ 40,000.00	AGE		
Federal Home Loan Bank Bonds	GOVT BONDS		9/21/2016	0.58%	$ 125,000.00	AGE		
Federal Home Loan Mortgage Corporation Note	SEC	6/30/2014	6/29/2017	0.760%	$ 347,450.06	PMA		
Federal Home Loan Mortgage Corporation Note	SEC	7/31/2014	7/28/2017	0.941%	$ 2,394,177.35	PMA		
Federal Home Loan Mtg Corp	GOVT BONDS		7/29/2016	0.60%	$ 43,000.00	AGE		
Federal Natl Mtg Assn Strip Bond	GOVT BONDS		8/1/2016		$ 250,000.00	AGE		
FederalFarm Credit Bank Note	SEC	6/30/2014	8/25/2016	0.367%	$ 121,212.42	PMA		
FEDL NATL MTG ASSN STRIP	GOVT BONDS		1/5/2016	0.350%	$ 50,000.00	AGE		
FICO STRIP	GOVT BONDS	9/25/2012	5/30/2015	0.634%	$ 25,000.00	AGE	$ 98.3170	$ 24,579.25
FICO STRIP 1	GOVT BONDS		5/11/2016		$ 76,000.00	AGE		
FICO STRIP 16	GOVT BONDS		10/5/2015		$ 28,000.00	AGE		
FICO STRIP 17	GOVT BONDS	6/19/2012	4/5/2015	0.634%	$ 26,000.00	AGE		
FICO STRIP 17	GOVT BONDS		10/5/2016	0.35%	$ 50,000.00	AGE		
FICO STRIP 18	GOVT BONDS	6/19/2012	4/5/2015	0.634%	$ 26,000.00	AGE		
FICO STRIP 18	GOVT BONDS		10/5/2016	0.12%	$ 175,000.00	AGE		
FICO STRIP 19	GOVT BONDS		6/6/2015		$ 76,000.00	AGE		
FICO STRIP CPN SER 17	GOVT BONDS		10/5/2015		$ 30,000.00	AGE		
FICO STRIP SR 1	GOVT BONDS		5/11/2016	0.140%	$ 20,000.00	AGE		
FICO STRIP SR 1	GOVT BONDS		11/11/2016		$ 159,000.00	AGE		
FICO STRIP SR 10	GOVT BONDS		11/30/2016		$ 35,000.00	AGE		
FICO STRIP SR 12	GOVT BONDS		6/6/2016		$ 75,000.00	AGE		
FICO STRIP SR 2	GOVT BONDS	6/19/2012	5/30/2015	0.643%	$ 52,000.00	AGE		
FICO STRIP SR 2	GOVT BONDS		5/30/2016		$ 10,000.00	AGE		
FICO STRIP SR 2	GOVT BONDS		11/30/2016		$ 204,000.00	AGE		
FICO STRIP SR 5	GOVT BONDS		2/8/2016		$ 35,000.00	AGE		
FICO STRIP SR 5	GOVT BONDS		2/8/2015		$ 142,000.00	AGE		
FICO STRIP SR 5	GOVT BONDS		8/8/2016		$ 35,000.00	AGE		

Existing District FDIC Insured Investments

FICO STRIP SR 6	GOVT BONDS	7/18/2012	8/3/2015	0.529%	$ 47,000.00	AGE	$ 98.4050	$ 46,250.35
FICO STRIP SR 7	GOVT BONDS		8/3/2015		$ 57,000.00	AGE		
FICO STRIP SR 9	GOVT BONDS	9/25/2012	4/6/2015	0.573%	$ 40,000.00	AGE	$ 98.5620	$ 39,424.80
FICO STRIP SR10	GOVT BONDS		5/30/2016		$ 17,000.00	AGE		
FICO STRIP SR11	GOVT BONDS		8/8/2015		$ 30,000.00	AGE		
FICO STRIP SR11	GOVT BONDS		11/11/2015		$ 200,000.00	AGE		
FICO STRIP SR11	GOVT BONDS		2/8/2016		$ 188,000.00	AGE		
FICO STRIP SR12	GOVT BONDS		12/6/2015		$ 224,000.00	AGE		
FICO STRIP SR13	GOVT BONDS		12/27/2015		$ 177,000.00	AGE		
FICO STRIP SR14	GOVT BONDS		5/2/2016		$ 120,000.00	AGE		
FICO STRIP SR16	GOVT BONDS		4/5/2016		$ 11,000.00	AGE		
FICO STRIP SR19	GOVT BONDS		12/6/2015		$ 15,000.00	AGE		
FICO STRIP SR3	GOVT BONDS		5/30/2016		$ 11,000.00	AGE		
FICO STRIP SR4	GOVT BONDS		10/6/2015		$ 137,000.00	AGE		
FICO STRIP SR4	GOVT BONDS		10/6/2016		$ 33,000.00	AGE		
FICO STRIP SR5	GOVT BONDS		8/8/2015		$ 25,000.00	AGE		
FICO STRIP SR7	GOVT BONDS		2/3/2015		$ 24,000.00	AGE		
FICO STRIP SR8	GOVT BONDS		8/3/2015		$ 70,000.00	AGE		
FICO STRIP SR8	GOVT BONDS		2/3/2016		$ 12,000.00	AGE		
FICO STRIP SR9	GOVT BONDS		4/6/2016		$ 18,000.00	AGE		
FICO STRIPS	GOVT BONDS		8/3/2016		$ 34,000.00	AGE		
FICO STRIPS	GOVT BONDS		8/3/2016		$ 79,000.00	AGE		
FICO STRIPS	GOVT BONDS		8/3/2016		$ 77,000.00	AGE		
FICO STRIPS	GOVT BONDS		9/7/2016		$ 190,000.00	AGE		
FICO STRIPS	GOVT BONDS		8/3/2016		$ 134,000.00	AGE		
FICO STRIPS	GOVT BONDS	6/22/2012	5/11/2015	0.661%	$ 46,000.00	AGE		
FICO STRIPS	GOVT BONDS		5/30/2015		$ 22,000.00	AGE		
FICO STRIPS	GOVT BONDS		4/6/2016		$ 48,000.00	AGE		
FICO STRIPS	GOVT BONDS		4/6/2016		$ 203,000.00	AGE		
FICO STRIPS SR10	GOVT BONDS		5/30/2015		$ 63,000.00	AGE		
FICO STRIPS SR11	GOVT BONDS		8/8/2016		$ 23,000.00	AGE		
FICO STRIPS SR12	GOVT BONDS		6/6//2015		$ 111,000.00	AGE		
FICO STRIPS SR15	GOVT BONDS		3/7/2015		$ 71,000.00	AGE		
FICO STRIPS SR17	GOVT BONDS		4/6/2015		$ 44,000.00	AGE		
FICO STRIPS SR19	GOVT BONDS		6/6/2016		$ 40,000.00	AGE		
FICO STRIPS SR4	GOVT BONDS		4/6/2015		$ 44,000.00	AGE		
Fieldpoint Private Bank & Trust	CD	11/17/2014	11/17/2015	0.401%	$ 96,141.43	PMA		
Fifth Third Bank	CD	6/4/2014	6/5/2017	0.914%	$ 243,100.00	PMA		
Financial Federal Bank	CD	5/23/2014	5/14/2015	0.200%	$ 249,300.00	PMA		
Financing Corp CPN FICO	GOVT BONDS		11/30/2015		$ 51,000.00	AGE		
Financing Corp Fed Book Entry	GOVT BONDS		11/11/2016		$ 42,000.00	AGE		
Financing Corp Fed Book Entry FICO Strips Ser D	GOVT BONDS		9/26/2016	0.58%	$ 36,000.00	AGE		
First Business Bank	CD		1/20/2017	0.800%	$ 92,000.00	AGE		
First Freedom Bank	CD	6/5/2014	5/26/2015	0.206%	$ 249,300.00	PMA		
First General Bank	CD	5/23/2014	5/26/2015	0.220%	$ 249,000.00	PMA		
First Ipswich Bank	CD		1/23/2017	0.750%	$ 165,000.00	AGE		
First Merchant Bank NA	CD		10/30/2015	0.350%	$ 250,000.00	AGE		
First National Bank of Park Falls	CD	5/23/2014	5/14/2015	0.197%	$ 249,100.00	PMA		
FIRST NATIONAL BANK; WAUPACA, WI	CD	6/29/2012	6/29/2015	0.500%	$ 225,000.00	AGE		
First NB of McGregor	CD	5/23/2014	8/13/2015	0.203%	$ 249,300.00	PMA		
First Priority Bank	CD	5/28/2014	5/31/2016	0.450%	$ 245,000.00	AGE		
First Sentry Bank, Inc.	CD	9/5/2014	9/5/2017	1.000%	$ 249,000.00	PMA		
First State Bank of Healy	CD	5/23/2014	5/26/2015	0.193%	$ 249,500.00	PMA		
FIRST STATE CMNTY BK; FARMINGTON, MO	CD	6/27/2012	6/29/2015	0.600%	$ 250,000.00	AGE		
First Utah Bank	CD	5/23/2014	8/13/2015	0.197%	$ 248,900.00	PMA		
Firstbank, PR	CD	6/15/2012	6/15/2015	1.053%	$ 249,000.00	PMA		
FLUSHING SVGS BK - NY	CD	8/6/2012	7/30/2015	0.822%	$ 113,000.00	AGE	$ 107.1462	$ 121,075.21
FOREST COMMERICIAL BK - NC	CD	8/6/2012	3/17/2015	0.745%	$ 35,000.00	AGE	$ 104.7993	$ 36,679.76
Founders Bank & Trust	CD	6/7/2013	6/8/2015	0.255%	$ 248,200.00	PMA		
Franklin Synergy Bank	CD	6/5/2014	5/28/2015	0.200%	$ 249,500.00	PMA		
GBC International Bank	CD	8/1/2013	4/14/2015	0.340%	$ 248,500.00	PMA		
GE Capital Financial Bank, UT	CD	6/8/2012	6/8/2015	1.104%	$ 248,000.00	PMA		
GE Capital Retail Bank	CD	6/8/2012	6/8/2015	1.104%	$ 98,000.00	PMA		
GOLDMAN SACHS BK USA	CD	2/3/2012	5/6/2016	0.800%	$ 245,000.00	AGE		
Iberiabank Certificate of Deposit	DTC	6/27/2014	6/27/2017	0.850%	$ 248,733.72	PMA		
IDB Bank -- NY	CD	10/22/2013	4/15/2015	0.443%	$ 248,300.00	PMA		
Intervest National Bank	CD	9/20/2013	9/21/2015	0.600%	$ 100,000.00	AGE		
Investors Community Bank	CD		3/15/2016	2.050%	$ 45,000.00	AGE		
Kansas State Bank of Manhattan	CD	5/23/2014	5/26/2015	0.343%	$ 249,100.00	PMA		
KEY BANK NATL ASSN - OHIO	CD	11/6/2013	11/6/2015	0.600%	$ 100,000.00	AGE		
Landmark Community Bank	CD	8/30/2013	8/28/2015	0.500%	$ 250,000.00	AGE		
Level One Bank	CD		12/23/2016	0.650%	$ 175,000.00	AGE		
Libertyville B&TC - Wintrust	CD	6/6/2014	6/6/2017	0.792%	$ 244,100.00	PMA		
LONE STAR NATL BK - PHARR, TX	CD	7/2/2012	6/15/2015	0.536%	$ 223,000.00	AGE		
Luana Savings Bank	CD	8/1/2013	4/14/2015	0.340%	$ 151,500.00	PMA		
MAGNA BANK, MEMPHIS, TN	CD	7/18/2012	7/1/2015	0.550%	$ 200,000.00	AGE	$ 100.0000	$ 200,000.00
Mainstreet Bank	CD	5/23/2014	8/13/2015	0.242%	$ 249,200.00	PMA		
Marlin Business Bank	CD	9/25/2013	3/25/2015	0.500%	$ 100,000.00	AGE		
Marlin Business Bank	CD		12/19/2016	0.900%	$ 125,000.00	AGE		
MB Financial Bank/Cole Taylor Bank	CD	5/23/2014	8/13/2015	0.300%	$ 248,300.00	PMA		

Existing District FDIC Insured Investments

MEDALLION BANK-UT	CD	8/6/2012	7/27/2015	0.664%	$ 40,000.00	AGE	$ 100.4003	$ 40,160.10
MERCANTILE BANK - MI	CD	8/6/2012	5/12/2015	0.624%	$ 50,000.00	AGE	$ 103.7709	$ 51,885.46
Midland States Bank	CD	7/18/2012	7/20/2015	0.707%	$ 195,300.00	PMA		
Modern Bank, National Association	CD	11/17/2014	11/17/2015	0.443%	$ 248,800.00	PMA		
Needham Bank	CD	11/28/2014	11/28/2016	0.596%	$ 247,050.00	PMA		
Newberryport Five Cent CD	CD		12/11/2015	0.750%	$ 35,000.00	AGE		
NOA Bank	CD	6/5/2014	5/28/2015	0.143%	$ 249,600.00	PMA		
Old Plank Trail Community Bank -- Wintrust	CD	6/6/2014	6/6/2017	0.792%	$ 244,100.00	PMA		
One South Bank	CD	6/10/2014	5/28/2015	0.147%	$ 100,000.00	PMA		
Onewest Bank FSB	CD	7/18/2012	7/20/2015	0.757%	$ 244,400.00	PMA		
Oriental Bank	CD		7/11/2016	0.650%	$ 245,000.00	AGE		
Orrstown Bank	CD	5/23/2014	5/14/2015	0.180%	$ 249,500.00	PMA		
Plains Commerce Bank	CD	10/30/2013	10/30/2015	0.550%	$ 100,000.00	AGE		
Plainscapital Bank	CD	10/14/2014	5/14/2015	0.150%	$ 248,400.00	PMA		
Premier Bank	CD	6/10/2013	6/10/2015	0.253%	$ 100,000.00	PMA		
Premier Bank	CD	6/13/2013	6/15/2015	0.293%	$ 148,000.00	PMA		
Preston State Bank/Dallas City Bank	CD	6/10/2014	11/12/2015	0.298%	$ 248,900.00	PMA		
Private Bank -- MI	CD	9/3/2013	12/7/2015	0.510%	$ 247,400.00	PMA		
REPUBLIC BK INC. - BOUNTIFUL, UT	CD	7/2/2012	4/14/2015	0.808%	$ 90,000.00	AGE		
Resolution Funding Corp	GOVT BONDS		7/15/2015		$ 60,000.00	AGE		
Resolution Funding Corp	GOVT BONDS		10/15/2016		$ 56,000.00	AGE		
Rockford B&TC	CD	5/14/2014	11/12/2015	0.393%	$ 248,500.00	PMA		
ROLLSTONE BK & TR - MA	CD	8/6/2012	3/30/2015	0.943%	$ 30,000.00	AGE	$ 104.4555	$ 31,336.66
Safra National Bank, NY	CD	6/14/2012	6/15/2015	0.803%	$ 248,000.00	PMA		
Sallie Mae Bank	CD	10/16/2013	10/16/2015	0.750%	$ 100,000.00	AGE		
Sallie Mae Bank	CD	12/11/2013	12/11/2015	0.750%	$ 100,000.00	AGE		
Sonabank	CD	10/22/2013	10/22/2015	0.549%	$ 247,200.00	PMA		
State Bank of India	CD		3/7/2016	2.400%	$ 40,000.00	AGE		
Stearns Bank	CD	12/31/2014	12/31/2015	0.393%	$ 247,050.00	PMA		
STERLING SAVINGS BANK, SPOKANE, WA	CD	8/14/2013	8/14/2015	0.500%	$ 50,000.00	AGE		
Superior Bank and Trust	CD	6/7/2013	6/8/2015	0.443%	$ 247,000.00	PMA		
Tennessee Valley Authority Fed B/E CPN Strips	GOVT BONDS		6/15/2016		$ 20,000.00	AGE		
Texas Capital Bank	CD	10/14/2014	5/14/2015	0.150%	$ 249,600.00	PMA		
The First, NA	CD	5/23/2014	5/14/2015	0.203%	$ 249,300.00	PMA		
Town Bank	CD	9/27/2013	9/28/2015	0.650%	$ 100,000.00	AGE		
Tristate Capital Bank	CD	2/7/2014	2/8/2016	0.600%	$ 250,000.00	AGE		
Village B&TC - Wintrust	CD	6/6/2014	6/6/2017	0.792%	$ 244,100.00	PMA		
WEBBANK CORP, SALT LAKE CITY, UT	CD	10/30/2012	10/30/2015	0.500%	$ 250,000.00	AGE	$ 100.0000	$ 250,000.00
Wesbanco Bank Inc-WV	CD	6/7/2013	6/8/2015	0.247%	$ 180,000.00	PMA		
Western Alliance Bank/Torrey Pines Bank	CD	5/23/2014	5/26/2015	0.250%	$ 249,300.00	PMA		
Wex Bank	CD	10/25/2013	10/26/2015	0.550%	$ 100,000.00	AGE		
Wex Bank	CD	11/15/2013	5/15/2015	0.550%	$ 150,000.00	AGE		
Wintrust Bank/North Shore Comm B&TC	CD	6/6/2014	6/12/2017	0.792%	$ 238,600.00	PMA		
World Financial Network	CD	8/31/2011	8/31/2015	1.650%	$ 100,000.00	AGE		
Worlds Foremost Bank	CD	6/30/2010	6/30/2015	2.750%	$ 100,000.00	AGE		
Worlds Foremost Bank	CD	6/23/2010	6/23/2015	2.700%	$ 100,000.00	AGE		
YORK TRADITIONS BANK	CD	11/27/2012	2/23/2015	0.635%	$ 25,000.00	AGE	$ 102.4750	$ 25,618.75

ACCOUNT NUMBER FDTLOC FUNC OBJ	FUNC	2014-15 Budget	January 2014-15 REVENUE	2014-15 REVENUE	2014-15 YTD %	UNCOLLECTED Balance
10R120 1920 000	DONATIONS	20.00	0.00	0.00	0.00	20.00
10R120 1--- ---	*	20.00	0.00	0.00	0.00	20.00
10R200 1110 000	CURRENT LEVY	52,305,932.00	0.00	50,900,628.82	97.31	1,405,303.18
10R200 1140 000	SPECIAL EDUCATION CURRENT LEVY	548,148.00	0.00	509,056.95	92.87	39,091.05
10R200 1320 000	SUMMER SCHOOL TUITION	30,000.00	0.00	-50.00	-0.17	30,050.00
10R200 1500 000	EARNINGS ON INVESTMENTS	49,122.00	12,165.48	128,948.62	262.51	-79,826.62
10R200 1600 000	MILK FEES	88,000.00	0.00	0.00	0.00	88,000.00
10R200 1602 000	FOOD SVC DEPOSIT	30,000.00	1,747.95	14,731.65	49.11	15,268.35
10R200 1920 000	DONATIONS	75,000.00	0.00	0.00	0.00	75,000.00
10R200 1950 000	REFUND OF PRIOR YEAR	5,000.00	0.00	0.00	0.00	5,000.00
10R200 1993 000	LOCAL FEES/REGISTRATION	682,500.00	1,085.02	494,024.51	72.38	188,475.49
10R200 1995 000	HHIPP PROG REGISTRATION FEES	15,000.00	0.00	0.00	0.00	15,000.00
10R200 1999 000	OTHER REVENUE	7,500.00	134,089.40	1,172,001.02	15,626.68	-1,164,501.02
10R200 1999 000	OTHER REVENUE	3,500.00	0.00	0.00	0.00	3,500.00
10R200 1999 000	OTHER REVENUE	15,000.00	0.00	0.00	0.00	15,000.00
10R200 1999 000	OTHER REVENUE	45,000.00	0.00	0.00	0.00	45,000.00
10R200 1999 000	OTHER REVENUE	1,320,000.00	0.00	5,987.50	0.45	1,314,012.50
10R200 1999 000	OTHER REVENUE	187,436.00	0.00	0.00	0.00	187,436.00
10R200 1--- ---	*	55,407,138.00	149,087.85	53,225,329.07	96.06	2,181,808.93
10R200 3001 000	GENERAL STATE AID	1,182,300.00	110,279.26	661,629.42	55.96	520,670.58
10R200 3100 000	SPEC ED-PVT FACILITY TUITION	291,244.00	0.00	54,098.26	18.57	237,145.74
10R200 3105 000	SPEC ED EXTRAORDINARY	601,832.00	0.00	127,281.00	21.15	474,551.00
10R200 3110 000	SPECIAL ED PERSONNEL	1,200,635.00	0.00	325,523.25	27.11	875,111.75
10R200 3145 000	SPECIAL SUMMER	7,354.00	0.00	0.00	0.00	7,354.00
10R200 3305 000	BILINGUAL ED-TPI GRANT	313,535.00	0.00	104,346.00	33.28	209,189.00
10R200 3360 000	FREE LUNCH AND BREAKFAST	8,566.00	0.00	3,414.61	39.86	5,151.39
10R200 3705 000	EARLY CHILDHOOD BLOCK GRANT	427,927.00	42,792.00	128,376.00	30.00	299,551.00
10R200 3800 000	STATE LIBRARY GRANT	3,000.00	0.00	0.00	0.00	3,000.00
10R200 3998 000	"ON BEHALF OF" PAYMENTS	9,450,000.00	0.00	0.00	0.00	9,450,000.00
10R200 3--- ---	*	13,486,393.00	153,071.26	1,404,668.54	10.42	12,081,724.46
10R200 4001 000	MILITARY IMPACT AID	200,000.00	22,082.47	22,082.47	11.04	177,917.53
10R200 4210 000	FEDERAL LUNCH	126,218.00	0.00	133,413.58	105.70	-7,195.58
10R200 4215 000	FEDERAL MILK	17,936.00	0.00	13,615.11	75.91	4,320.89
10R200 4220 000	SCHOOL BREAKFAST PROGRAM	30,515.00	0.00	40,027.56	131.17	-9,512.56
10R200 4240 000	FRESH FRUIT & VEGETABLE GRANT	24,733.00	0.00	0.00	0.00	24,733.00
10R200 4300 000	ESEA-TITLE I-LOW INCOME	439,395.00	0.00	138,907.00	31.61	300,488.00
10R200 4600 000	IDEA-PRESCHOOL	24,792.00	0.00	0.00	0.00	24,792.00

ACCOUNT NUMBER FDTLOC FUNC OBJ FUNC	2014-15 Budget	January 2014-15 REVENUE	2014-15 REVENUE	2014-15 YTD %	UNCOLLECTED Balance
10R200 4620 000 IDEA FLOW-THROUGH (PART B)	633,294.00	0.00	-420,378.44	-66.38	1,053,672.44
10R200 4625 000 SPEC ED IDEA RM & BD REIMB	59,235.00	39,695.30	136,492.34	230.43	-77,257.34
10R200 4909 000 TITLE III-LANG INST PROG	98,250.00	2,000.00	14,139.00	14.39	84,111.00
10R200 4932 000 TITLE II-TEACHER QUALITY	122,141.00	0.00	12,546.00	10.27	109,595.00
10R200 4991 000 MEDICAID MATCH ADMIN OUTREACH	68,915.00	0.00	0.00	0.00	68,915.00
10R200 4992 000 MEDICAID FEE FOR SERVICE	60,543.00	0.00	0.00	0.00	60,543.00
10R200 4--- --- *	1,905,967.00	63,777.77	90,844.62	4.77	1,815,122.38
10---- ---- --- *EDUCATION FUND	70,799,518.00	365,936.88	54,720,842.23	77.29	16,078,675.77
20R200 1110 000 CURRENT LEVY	6,830,763.00	0.00	6,639,869.91	97.21	190,893.09
20R200 1230 000 CORPORATE PER/PROP REPLACEMENT	25,000.00	10,100.77	37,237.08	148.95	-12,237.08
20R200 1500 000 EARNINGS ON INVESTMENTS	9,893.00	3,740.18	39,644.25	400.73	-29,751.25
20R200 1910 000 RENTALS	52,687.00	0.00	0.00	0.00	52,687.00
20R200 1930 000 IMPACT FEES (AFTER 7/08)	5,000.00	0.00	0.00	0.00	5,000.00
20R200 1999 000 OTHER REVENUE	187,436.00	0.00	0.00	0.00	187,436.00
20R200 1--- --- *	7,110,779.00	13,840.95	6,716,751.24	94.46	394,027.76
20---- ---- --- *OPERATIONS & MAINTENANCE FUND	7,110,779.00	13,840.95	6,716,751.24	94.46	394,027.76
30R200 1110 000 CURRENT LEVY	0.00	0.00	1,796,928.49	0.00	-1,796,928.49
30R200 1500 000 EARNINGS ON INVESTMENTS	6,827.00	1,172.60	12,429.09	182.06	-5,602.09
30R200 1--- --- *	6,827.00	1,172.60	1,809,357.58	26,502.97	-1,802,530.58
30---- ---- --- *DEBT SERVICE (Bond & Interest	6,827.00	1,172.60	1,809,357.58	26,502.97	-1,802,530.58
40R200 1110 000 CURRENT LEVY	1,939,599.00	0.00	1,884,583.55	97.16	55,015.45
40R200 1230 000 CORPORATE PER/PROP REPLACEMENT	100,000.00	16,161.23	59,579.31	59.58	40,420.69
40R200 1411 000 REGULAR FEES FROM PARENTS	50,000.00	0.00	0.00	0.00	50,000.00
40R200 1500 000 EARNINGS ON INVESTMENTS	1,508.00	617.70	6,547.37	434.18	-5,039.37
40R200 1--- --- *	2,091,107.00	16,778.93	1,950,710.23	93.29	140,396.77
40R200 3500 000 STUDENT TRANSPORTATION REGULAR	26,048.00	0.00	6,856.50	26.32	19,191.50
40R200 3510 000 SPECIAL ED TRANSPORTATION	687,285.00	0.00	265,893.24	38.69	421,391.76
40R200 3--- --- *	713,333.00	0.00	272,749.74	38.24	440,583.26
40---- ---- --- *TRANSPORTATION FUND	2,804,440.00	16,778.93	2,223,459.97	79.28	580,980.03
50R200 1114 000 MUNICPAL RETIREMENT LEVY	801,139.00	0.00	766,981.67	95.74	34,157.33
50R200 1150 000 SOCIAL SECURITY	801,139.00	0.00	766,981.67	95.74	34,157.33

ACCOUNT NUMBER FDTLOC FUNC OBJ FUNC	2014-15 Budget	January 2014-15 REVENUE	2014-15 REVENUE	2014-15 YTD %	UNCOLLECTED Balance
50R200 1230 000 CORPORATE PER/PROP REPLACEMENT	400,000.00	74,745.69	275,554.35	68.89	124,445.65
50R200 1500 000 EARNINGS ON INVESTMENTS	3,334.00	932.77	9,886.94	296.55	-6,552.94
50R200 1--- --- *	2,005,612.00	75,678.46	1,819,404.63	90.72	186,207.37
50---- ---- --- *MUNICIPAL RETIREMENT FUND	2,005,612.00	75,678.46	1,819,404.63	90.72	186,207.37
70R200 1110 000 CURRENT LEVY	84,330.00	0.00	65,741.28	77.96	18,588.72
70R200 1500 000 EARNINGS ON INVESTMENTS	18,438.00	8,667.52	53,525.94	290.30	-35,087.94
70R200 1--- --- *	102,768.00	8,667.52	119,267.22	116.05	-16,499.22
70---- ---- --- *WORKING CASH FUND	102,768.00	8,667.52	119,267.22	116.05	-16,499.22
80R200 1120 000 TORT CURRENT LEVY	105,413.00	0.00	87,655.05	83.15	17,757.95
80R200 1500 000 EARNINGS ON INVESTMENTS	0.00	331.42	3,512.95	0.00	-3,512.95
80R200 1--- --- *	105,413.00	331.42	91,168.00	86.49	14,245.00
80---- ---- --- *TORT	105,413.00	331.42	91,168.00	86.49	14,245.00
90R200 1110 000 CURRENT LEVY	1,433,617.00	0.00	1,380,567.01	96.30	53,049.99
90R200 1500 000 EARNINGS ON INVESTMENTS	1,156.00	80.16	849.60	73.49	306.40
90R200 1--- --- *	1,434,773.00	80.16	1,381,416.61	96.28	53,356.39
90---- ---- --- *FIRE PREVENTION AND SAFTY	1,434,773.00	80.16	1,381,416.61	96.28	53,356.39
Grand Revenue T	84,370,130.00	482,486.92	68,881,667.48	81.64	15,488,462.52

Number of Accounts: 64

********** **End of report** **********

FDTLOC FUNC OBJ	OBJ	2014-15 Budget	January 2014-15 Monthly Activity	2014-15 Activity	2014-15 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
10E--- ---- 0--		9,450,000.00	0.00	0.00	0.00	0.00	9,450,000.00	9,450,000.00
10E--- ---- 1--	SALARIES	42,908,407.00	3,409,870.22	18,267,263.69	42.57	0.00	24,641,143.31	24,641,143.31
10E--- ---- 2--	EMPLOYEE BENEFITS	8,122,371.00	670,797.83	3,983,093.19	49.10	5,000.00	4,134,277.81	4,139,277.81
10E--- ---- 3--	PURCHASED SERVICES	5,116,774.00	302,035.59	1,470,810.90	32.97	216,444.10	3,429,519.00	3,645,963.10
10E--- ---- 4--	SUPPLIES AND MATERIALS	1,849,564.00	70,655.93	856,205.94	49.79	64,630.15	928,727.91	993,358.06
10E--- ---- 5--	CAPITAL OUTLAY	653,342.00	1,732.83	53,384.94	9.23	6,933.39	593,023.67	599,957.06
10E--- ---- 6--	OTHER OBJECTS	1,685,531.00	99,379.60	535,360.29	31.76	0.00	1,150,170.71	1,150,170.71
1----- ---- ---	EDUCATION FUND	69,785,989.00	4,554,472.00	25,166,118.95	36.48	293,007.64	44,326,862.41	44,619,870.05
20E--- ---- 1--	SALARIES	1,232,229.00	96,796.54	650,244.59	52.77	0.00	581,984.41	581,984.41
20E--- ---- 2--	EMPLOYEE BENEFITS	226,764.00	2,409.27	16,939.43	7.47	0.00	209,824.57	209,824.57
20E--- ---- 3--	PURCHASED SERVICES	3,739,271.00	197,123.86	1,881,741.32	52.66	87,330.63	1,770,199.05	1,857,529.68
20E--- ---- 4--	SUPPLIES AND MATERIALS	1,207,885.00	85,761.15	481,092.52	39.95	1,452.00	725,340.48	726,792.48
20E--- ---- 5--	CAPITAL OUTLAY	1,813,000.00	3,371.46	180,702.06	9.97	0.00	1,632,297.94	1,632,297.94
2----- ---- ---	OPERATIONS & MAINTENANCE	8,219,149.00	385,462.28	3,210,719.92	40.14	88,782.63	4,919,646.45	5,008,429.08
30E--- ---- 3--	PURCHASED SERVICES	0.00	400.00	1,900.00	0.00	0.00	-1,900.00	-1,900.00
30E--- ---- 6--	OTHER OBJECTS	1,517,600.00	0.00	5,074,368.75	334.37	0.00	-3,556,768.75	-3,556,768.75
3----- ---- ---	DEBT SERVICE (Bond & Inte	1,517,600.00	400.00	5,076,268.75	334.49	0.00	-3,558,668.75	-3,558,668.75
40E--- ---- 1--	SALARIES	72,474.00	6,100.92	42,706.44	58.93	0.00	29,767.56	29,767.56
40E--- ---- 2--	EMPLOYEE BENEFITS	58,541.00	870.56	6,164.07	10.53	0.00	52,376.93	52,376.93
40E--- ---- 3--	PURCHASED SERVICES	2,771,532.00	408,412.29	993,285.94	36.68	23,240.86	1,755,005.20	1,778,246.06
40E--- ---- 4--	SUPPLIES AND MATERIALS	15,972.00	0.00	3,029.00	19.18	34.41	12,908.59	12,943.00
4----- ---- ---	TRANSPORTATION FUND	2,918,519.00	415,383.77	1,045,185.45	36.61	23,275.27	1,850,058.28	1,873,333.55
50E--- ---- 2--	EMPLOYEE BENEFITS	1,757,626.00	136,748.39	806,148.83	45.87	0.00	951,477.17	951,477.17
5----- ---- ---	MUNICIPAL RETIREMENT FUND	1,757,626.00	136,748.39	806,148.83	45.87	0.00	951,477.17	951,477.17
80E--- ---- 3--	PURCHASED SERVICES	54,920.00	0.00	498,556.00	907.79	0.00	-443,636.00	-443,636.00
8----- ---- ---	TORT	54,920.00	0.00	498,556.00	907.79	0.00	-443,636.00	-443,636.00
90E--- ---- 0--		1,402,600.00	0.00	0.00	0.00	0.00	1,402,600.00	1,402,600.00
9----- ---- ---	FIRE PREVENTION AND SAFTY	1,402,600.00	0.00	0.00	0.00	0.00	1,402,600.00	1,402,600.00
Grand Expense T		85,656,403.00	5,492,466.44	35,802,997.90	42.27	405,065.54	49,448,339.56	49,853,405.10

Number of Accounts: 2536

********** **End of report** **********

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	January 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E010 1100 1000 07	REGULAR PROGRAMS	MENTOR	4,532.00	201.00	804.00	0.00	3,728.00	17.74
10E010 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,186,526.00	162,211.18	600,244.67	0.00	586,281.33	50.59
10E010 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	26,677.00	2,257.16	15,674.74	0.00	11,002.26	58.76
10E010 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	12,233.00	0.00	7,946.50	0.00	4,286.50	64.96
10E010 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	3,800.00	1,363.98	1,391.98	0.00	2,408.02	36.63
10E010 1100 2110 07	REGULAR PROGRAMS	MENTOR	57.00	2.68	10.74	0.00	46.26	18.84
10E010 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	15,425.00	2,173.63	8,043.33	0.00	7,381.67	52.14
10E010 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	347.00	24.28	152.74	0.00	194.26	44.02
10E010 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	159.00	0.00	106.50	0.00	52.50	66.98
10E010 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	0.00	0.00	0.37	0.00	-0.37	0.00
10E010 1100 2210 22	REGULAR PROGRAMS	INSURANCE	1,086.00	0.00	0.00	0.00	1,086.00	0.00
10E010 1100 2220 22	REGULAR PROGRAMS	INSURANCE	205,150.00	0.00	0.00	0.00	205,150.00	0.00
10E010 1100 2230 22	REGULAR PROGRAMS	INSURANCE	10,704.00	0.00	0.00	0.00	10,704.00	0.00
10E010 1100 3000 03	REGULAR PROGRAMS	COPIER	0.00	1,761.59	8,690.04	0.00	-8,690.04	0.00
10E010 1100 3000 30	REGULAR PROGRAMS	TRAVEL COSTS	100.00	8.40	76.58	0.00	23.42	76.58
10E010 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	300.00	0.00	0.00	0.00	300.00	0.00
10E010 1100 3000 35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	1,300.00	0.00	0.00	0.00	1,300.00	0.00
10E010 1100 4000 16	REGULAR PROGRAMS	ADMINISTRATOR	1,000.00	0.00	315.00	0.00	685.00	31.50
10E010 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	16,891.00	526.12	16,118.11	107.47	665.42	96.06
10E010 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	0.00	1,648.95	0.00	-1,648.95	0.00
10E010 1100 4000 58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
10E010 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	2,500.00	449.55	1,537.89	936.26	25.85	98.97
10E010 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	75.00	0.00	75.00	0.00	0.00	100.00
10E010 1100 4000 71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	450.00	0.00	0.00	0.00	450.00	0.00
10E010 1100 5000 90	REGULAR PROGRAMS	CAPITAL OUTLAY NEW EQUIP	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10E010 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	1,965.00	0.00	0.00	0.00	1,965.00	0.00
10E010 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	51,500.00	2,064.36	14,298.41	0.00	37,201.59	27.76
10E010 1105 1000 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	11,845.00	0.00	607.95	0.00	11,237.05	5.13
10E010 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	650.00	17.36	124.11	0.00	525.89	19.09
10E010 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	160,646.00	13,013.92	65,069.60	0.00	95,576.40	40.50
10E010 1200 1000 11	SPECIAL ED.	AIDES/Para-Pro	45,504.00	0.00	0.00	0.00	45,504.00	0.00
10E010 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	2,088.00	174.39	871.93	0.00	1,216.07	41.76
10E010 1200 2210 22	SPECIAL ED.	INSURANCE	219.00	0.00	0.00	0.00	219.00	0.00
10E010 1200 2220 22	SPECIAL ED.	INSURANCE	63,312.00	0.00	0.00	0.00	63,312.00	0.00
10E010 1200 2230 22	SPECIAL ED.	INSURANCE	3,384.00	0.00	0.00	0.00	3,384.00	0.00
10E010 1250 1000 10	READING RECOVERY	PROFESSIONAL STAFF	40,584.00	3,287.62	16,438.10	0.00	24,145.90	40.50
10E010 1250 2110 10	READING RECOVERY	PROFESSIONAL STAFF	528.00	44.04	220.20	0.00	307.80	41.70
10E010 1250 2210 22	READING RECOVERY	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E010 1250 2220 22	READING RECOVERY	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E010 1250 2230 22	READING RECOVERY	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	January 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E010 1650 1000 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	65,000.00	6,313.20	31,566.00	0.00	33,434.00	48.56
10E010 1650 2110 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	845.00	84.60	423.00	0.00	422.00	50.06
10E010 1650 2210 22	GIFTED PROGRAMS	INSURANCE	107.00	0.00	0.00	0.00	107.00	0.00
10E010 1650 2220 22	GIFTED PROGRAMS	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E010 1650 2230 22	GIFTED PROGRAMS	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E010 1802 1000 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	18,572.00	1,504.54	7,522.70	0.00	11,049.30	40.51
10E010 1802 2110 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	241.00	20.18	100.90	0.00	140.10	41.87
10E010 1802 2210 22	ESL AFTER 7/1/09	INSURANCE	23.00	0.00	0.00	0.00	23.00	0.00
10E010 1802 2220 22	ESL AFTER 7/1/09	INSURANCE	3,002.00	0.00	0.00	0.00	3,002.00	0.00
10E010 1802 2230 22	ESL AFTER 7/1/09	INSURANCE	155.00	0.00	0.00	0.00	155.00	0.00
10E010 2120 1000 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	47,627.00	3,858.20	19,291.00	0.00	28,336.00	40.50
10E010 2120 2110 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	619.00	51.69	258.48	0.00	360.52	41.76
10E010 2120 2210 22	GUIDANCE SERVICES	INSURANCE	38.00	0.00	0.00	0.00	38.00	0.00
10E010 2120 2220 22	GUIDANCE SERVICES	INSURANCE	5,004.00	0.00	0.00	0.00	5,004.00	0.00
10E010 2120 2230 22	GUIDANCE SERVICES	INSURANCE	258.00	0.00	0.00	0.00	258.00	0.00
10E010 2130 1000 11	HEALTH SERVICES	AIDES/Para-Pro	43,784.00	3,648.70	17,190.61	0.00	26,593.39	39.26
10E010 2130 2210 22	HEALTH SERVICES	INSURANCE	47.00	0.00	0.00	0.00	47.00	0.00
10E010 2130 2220 22	HEALTH SERVICES	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E010 2130 2230 22	HEALTH SERVICES	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E010 2140 1000 10	PSYCHOLOGIST	PROFESSIONAL STAFF	36,502.00	2,678.44	13,809.98	0.00	22,692.02	37.83
10E010 2140 2110 10	PSYCHOLOGIST	PROFESSIONAL STAFF	475.00	35.90	185.05	0.00	289.95	38.96
10E010 2140 2210 22	PSYCHOLOGIST	INSURANCE	38.00	0.00	0.00	0.00	38.00	0.00
10E010 2140 2220 22	PSYCHOLOGIST	INSURANCE	8,280.00	0.00	0.00	0.00	8,280.00	0.00
10E010 2140 2230 22	PSYCHOLOGIST	INSURANCE	258.00	0.00	0.00	0.00	258.00	0.00
10E010 2150 1000 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	86,031.00	7,533.88	37,669.40	0.00	48,361.60	43.79
10E010 2150 2110 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	1,118.00	100.96	504.80	0.00	613.20	45.15
10E010 2150 2210 22	SPEECH PROGRAMS	INSURANCE	30.00	0.00	0.00	0.00	30.00	0.00
10E010 2150 2220 22	SPEECH PROGRAMS	INSURANCE	4,003.00	0.00	0.00	0.00	4,003.00	0.00
10E010 2150 2230 22	SPEECH PROGRAMS	INSURANCE	206.00	0.00	0.00	0.00	206.00	0.00
10E010 2190 2110 22	STUDENT SERVICES	INSURANCE	0.00	0.80	4.80	0.00	-4.80	0.00
10E010 2190 4000 50	STUDENT SERVICES	GENERAL SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
10E010 2220 1000 10	ED. MEDIA	PROFESSIONAL STAFF	64,311.00	5,210.00	26,050.00	0.00	38,261.00	40.51
10E010 2220 2110 10	ED. MEDIA	PROFESSIONAL STAFF	836.00	69.81	349.09	0.00	486.91	41.76
10E010 2220 2210 22	ED. MEDIA	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E010 2220 2220 22	ED. MEDIA	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E010 2220 2230 22	ED. MEDIA	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E010 2410 1000 12	PRINCIPAL	CLERICAL	46,690.00	4,391.48	24,153.14	0.00	22,536.86	51.73
10E010 2410 1000 16	PRINCIPAL	ADMINISTRATOR	124,115.00	10,342.92	72,400.44	0.00	51,714.56	58.33
10E010 2410 2110 16	PRINCIPAL	ADMINISTRATOR	2,817.00	1,466.04	10,262.28	0.00	-7,445.28	364.30
10E010 2410 2110 22	PRINCIPAL	INSURANCE	0.00	27.46	192.22	0.00	-192.22	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	January 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E010	2410	2210	22	PRINCIPAL	INSURANCE	200.00	0.00	0.00	0.00	200.00	0.00
10E010	2410	2220	22	PRINCIPAL	INSURANCE	37,176.00	0.00	0.00	0.00	37,176.00	0.00
10E010	2410	2230	22	PRINCIPAL	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E010	2410	2311	22	PRINCIPAL	INSURANCE	400.00	24.49	349.49	0.00	50.51	87.37
10E010	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	0.00	450.00	0.00	450.00	50.00
10E010	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	110.00	0.00	110.00	0.00	0.00	100.00
10E010	----	----	--	*BRAESIDE		2,518,245.00	236,944.55	1,023,310.82	1,043.73	1,493,890.45	40.68

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	January 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E020 1100 1000 07	REGULAR PROGRAMS	MENTOR	6,695.00	797.50	3,190.00	0.00	3,505.00	47.65
10E020 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	2,584,363.00	216,949.58	1,085,365.92	0.00	1,498,997.08	42.00
10E020 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	58,916.00	3,310.24	21,056.70	0.00	37,859.30	35.74
10E020 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	121,428.00	-421.00	62,444.50	0.00	58,983.50	51.43
10E020 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	2,528.00	-792.98	1,896.00	0.00	632.00	75.00
10E020 1100 2110 07	REGULAR PROGRAMS	MENTOR	85.00	10.70	42.79	0.00	42.21	50.34
10E020 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	33,597.00	2,907.10	14,543.71	0.00	19,053.29	43.29
10E020 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	766.00	31.27	208.13	0.00	557.87	27.17
10E020 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	1,567.00	-5.64	822.67	0.00	744.33	52.50
10E020 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	33.00	5.64	25.41	0.00	7.59	77.00
10E020 1100 2210 22	REGULAR PROGRAMS	INSURANCE	2,958.00	0.00	0.00	0.00	2,958.00	0.00
10E020 1100 2220 22	REGULAR PROGRAMS	INSURANCE	451,577.00	0.00	0.00	0.00	451,577.00	0.00
10E020 1100 2230 22	REGULAR PROGRAMS	INSURANCE	26,230.00	0.00	0.00	0.00	26,230.00	0.00
10E020 1100 3000 03	REGULAR PROGRAMS	COPIER	21,918.00	2,790.18	13,787.35	0.00	8,130.65	62.90
10E020 1100 3000 18	REGULAR PROGRAMS	OUTDOOR EDUCATION	3,800.00	0.00	0.00	0.00	3,800.00	0.00
10E020 1100 3000 30	REGULAR PROGRAMS	TRAVEL COSTS	250.00	0.00	0.00	0.00	250.00	0.00
10E020 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	500.00	431.87	888.09	0.00	-388.09	177.62
10E020 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	6,000.00	456.17	456.17	0.00	5,543.83	7.60
10E020 1100 3000 35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	700.00	0.00	2,270.54	226.45	-1,796.99	356.71
10E020 1100 3000 38	REGULAR PROGRAMS	OTHER PURCHASED SERVICES	500.00	3,612.00	4,462.00	0.00	-3,962.00	892.40
10E020 1100 3000 48	REGULAR PROGRAMS	POSTAGE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10E020 1100 4000 16	REGULAR PROGRAMS	ADMINISTRATOR	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E020 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	42,846.00	4,243.62	13,730.01	2,608.42	26,507.57	38.13
10E020 1100 4000 57	REGULAR PROGRAMS	SCIENCE SUPPLIES	0.00	0.00	1,112.14	0.00	-1,112.14	0.00
10E020 1100 4000 58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E020 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	600.00	0.00	0.00	0.00	600.00	0.00
10E020 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	6,940.00	0.00	6,940.00	0.00	0.00	100.00
10E020 1100 5000 90	REGULAR PROGRAMS	CAPITAL OUTLAY NEW EQUIP	4,161.00	0.00	331.66	0.00	3,829.34	7.97
10E020 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	4,718.00	0.00	0.00	0.00	4,718.00	0.00
10E020 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	103,000.00	4,685.00	25,100.08	0.00	77,899.92	24.37
10E020 1105 1000 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	11,845.00	1,023.50	7,102.50	0.00	4,742.50	59.96
10E020 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	1,300.00	36.10	239.42	0.00	1,060.58	18.42
10E020 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	395,975.00	32,809.96	164,049.80	0.00	231,925.20	41.43
10E020 1200 1000 11	SPECIAL ED.	AIDES/Para-Pro	20,733.00	3,488.64	20,663.52	0.00	69.48	99.66
10E020 1200 1000 19	SPECIAL ED.	OTHER STAFF	0.00	0.00	433.00	0.00	-433.00	0.00
10E020 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	5,148.00	439.60	2,198.05	0.00	2,949.95	42.70
10E020 1200 2110 19	SPECIAL ED.	OTHER STAFF	0.00	0.00	5.78	0.00	-5.78	0.00
10E020 1200 2110 38	SPECIAL ED.	OTHER PURCHASED SERVICES	0.00	0.00	5.15	0.00	-5.15	0.00
10E020 1200 2210 22	SPECIAL ED.	INSURANCE	352.00	0.00	0.00	0.00	352.00	0.00
10E020 1200 2220 22	SPECIAL ED.	INSURANCE	46,037.00	0.00	0.00	0.00	46,037.00	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	January 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E020 1200 2230 22	SPECIAL ED.	INSURANCE	3,178.00	0.00	0.00	0.00	3,178.00	0.00
10E020 1200 3000 38	SPECIAL ED.	OTHER PURCHASED SERVICES	0.00	0.00	385.00	0.00	-385.00	0.00
10E020 1200 4000 58	SPECIAL ED.	TEXT BOOK SUPPLIES	240.00	0.00	0.00	0.00	240.00	0.00
10E020 1210 1000 11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	11,270.00	927.22	4,636.10	0.00	6,633.90	41.14
10E020 1210 2210 22	EXTENDED RESOURCE PROGRA	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E020 1210 2220 22	EXTENDED RESOURCE PROGRA	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E020 1210 2230 22	EXTENDED RESOURCE PROGRA	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E020 1215 1000 10	EDUCATIONAL LIFE SKILLS	PROFESSIONAL STAFF	138,132.00	11,814.84	57,574.00	0.00	80,558.00	41.68
10E020 1215 1000 11	EDUCATIONAL LIFE SKILLS	AIDES/Para-Pro	86,971.00	5,700.70	26,930.93	0.00	60,040.07	30.97
10E020 1215 2110 10	EDUCATIONAL LIFE SKILLS	PROFESSIONAL STAFF	1,796.00	158.32	771.50	0.00	1,024.50	42.96
10E020 1215 2210 22	EDUCATIONAL LIFE SKILLS	INSURANCE	307.00	0.00	0.00	0.00	307.00	0.00
10E020 1215 2220 22	EDUCATIONAL LIFE SKILLS	INSURANCE	125,251.00	0.00	0.00	0.00	125,251.00	0.00
10E020 1215 2230 22	EDUCATIONAL LIFE SKILLS	INSURANCE	6,264.00	0.00	0.00	0.00	6,264.00	0.00
10E020 1215 3000 35	EDUCATIONAL LIFE SKILLS	PROFESSIONAL DEVELOPMENT	2,080.00	0.00	0.00	0.00	2,080.00	0.00
10E020 1215 4000 50	EDUCATIONAL LIFE SKILLS	GENERAL SUPPLIES	4,420.00	88.40	1,288.75	0.00	3,131.25	29.16
10E020 1217 1000 10	ED/SAS PROGRAM-SAIL	PROFESSIONAL STAFF	109,610.00	9,737.52	48,687.60	0.00	60,922.40	44.42
10E020 1217 1000 11	ED/SAS PROGRAM-SAIL	AIDES/Para-Pro	64,730.00	6,165.00	30,825.00	0.00	33,905.00	47.62
10E020 1217 2110 10	ED/SAS PROGRAM-SAIL	PROFESSIONAL STAFF	1,425.00	130.48	652.40	0.00	772.60	45.78
10E020 1217 2210 22	ED/SAS PROGRAM-SAIL	INSURANCE	183.00	0.00	0.00	0.00	183.00	0.00
10E020 1217 2220 22	ED/SAS PROGRAM-SAIL	INSURANCE	36,576.00	0.00	0.00	0.00	36,576.00	0.00
10E020 1217 2230 22	ED/SAS PROGRAM-SAIL	INSURANCE	2,352.00	0.00	0.00	0.00	2,352.00	0.00
10E020 1217 4000 50	ED/SAS PROGRAM-SAIL	GENERAL SUPPLIES	1,450.00	0.00	65.37	0.00	1,384.63	4.51
10E020 1650 1000 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	29,378.00	2,379.84	11,899.20	0.00	17,478.80	40.50
10E020 1650 2110 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	382.00	31.88	159.40	0.00	222.60	41.73
10E020 1650 2210 22	GIFTED PROGRAMS	INSURANCE	25.00	0.00	0.00	0.00	25.00	0.00
10E020 1650 2220 22	GIFTED PROGRAMS	INSURANCE	3,303.00	0.00	0.00	0.00	3,303.00	0.00
10E020 1650 2230 22	GIFTED PROGRAMS	INSURANCE	436.00	0.00	0.00	0.00	436.00	0.00
10E020 1802 1000 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	12,116.00	1,308.72	6,543.60	0.00	5,572.40	54.01
10E020 1802 2110 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	158.00	17.54	87.70	0.00	70.30	55.51
10E020 1802 2210 22	ESL AFTER 7/1/09	INSURANCE	15.00	0.00	0.00	0.00	15.00	0.00
10E020 1802 2220 22	ESL AFTER 7/1/09	INSURANCE	1,224.00	0.00	0.00	0.00	1,224.00	0.00
10E020 1802 2230 22	ESL AFTER 7/1/09	INSURANCE	103.00	0.00	0.00	0.00	103.00	0.00
10E020 2120 1000 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	206,708.00	16,745.24	83,726.20	0.00	122,981.80	40.50
10E020 2120 2110 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	2,687.00	224.40	1,122.00	0.00	1,565.00	41.76
10E020 2120 2210 22	GUIDANCE SERVICES	INSURANCE	230.00	0.00	0.00	0.00	230.00	0.00
10E020 2120 2220 22	GUIDANCE SERVICES	INSURANCE	30,024.00	0.00	0.00	0.00	30,024.00	0.00
10E020 2120 2230 22	GUIDANCE SERVICES	INSURANCE	1,548.00	0.00	0.00	0.00	1,548.00	0.00
10E020 2130 1000 11	HEALTH SERVICES	AIDES/Para-Pro	36,221.00	3,069.32	15,346.60	0.00	20,874.40	42.37
10E020 2130 2210 22	HEALTH SERVICES	INSURANCE	38.00	0.00	0.00	0.00	38.00	0.00
10E020 2130 2220 22	HEALTH SERVICES	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	January 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E020 2130 2230 22	HEALTH SERVICES	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E020 2140 1000 10	PSYCHOLOGIST	PROFESSIONAL STAFF	57,146.00	4,629.50	23,147.50	0.00	33,998.50	40.51
10E020 2140 2110 10	PSYCHOLOGIST	PROFESSIONAL STAFF	743.00	62.04	310.20	0.00	432.80	41.75
10E020 2140 2210 22	PSYCHOLOGIST	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E020 2140 2220 22	PSYCHOLOGIST	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E020 2140 2230 22	PSYCHOLOGIST	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E020 2150 1000 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	39,407.00	3,192.30	15,961.50	0.00	23,445.50	40.50
10E020 2150 2110 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	512.00	42.78	213.90	0.00	298.10	41.78
10E020 2150 2210 22	SPEECH PROGRAMS	INSURANCE	61.00	0.00	0.00	0.00	61.00	0.00
10E020 2150 2220 22	SPEECH PROGRAMS	INSURANCE	8,006.00	0.00	0.00	0.00	8,006.00	0.00
10E020 2150 2230 22	SPEECH PROGRAMS	INSURANCE	413.00	0.00	0.00	0.00	413.00	0.00
10E020 2190 4000 50	STUDENT SERVICES	GENERAL SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
10E020 2210 1000 19	IMPROVE INSTR.	OTHER STAFF	0.00	0.00	129.49	0.00	-129.49	0.00
10E020 2220 1000 10	ED. MEDIA	PROFESSIONAL STAFF	48,462.00	3,926.00	19,630.00	0.00	28,832.00	40.51
10E020 2220 1000 11	ED. MEDIA	AIDES/Para-Pro	11,270.00	927.24	4,636.20	0.00	6,633.80	41.14
10E020 2220 2110 10	ED. MEDIA	PROFESSIONAL STAFF	630.00	52.62	263.09	0.00	366.91	41.76
10E020 2220 2210 22	ED. MEDIA	INSURANCE	89.00	0.00	0.00	0.00	89.00	0.00
10E020 2220 2220 22	ED. MEDIA	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E020 2220 2230 22	ED. MEDIA	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E020 2410 1000 12	PRINCIPAL	CLERICAL	82,959.00	6,811.24	41,925.88	0.00	41,033.12	50.54
10E020 2410 1000 16	PRINCIPAL	ADMINISTRATOR	218,360.00	18,083.34	127,387.98	0.00	90,972.02	58.34
10E020 2410 2110 16	PRINCIPAL	ADMINISTRATOR	4,957.00	2,470.78	17,295.44	0.00	-12,338.44	348.91
10E020 2410 2110 22	PRINCIPAL	INSURANCE	0.00	27.46	192.24	0.00	-192.24	0.00
10E020 2410 2210 22	PRINCIPAL	INSURANCE	358.00	0.00	0.00	0.00	358.00	0.00
10E020 2410 2220 22	PRINCIPAL	INSURANCE	38,808.00	0.00	0.00	0.00	38,808.00	0.00
10E020 2410 2230 22	PRINCIPAL	INSURANCE	2,868.00	0.00	0.00	0.00	2,868.00	0.00
10E020 2410 2310 22	PRINCIPAL	INSURANCE	6,274.00	497.54	3,482.78	0.00	2,791.22	55.51
10E020 2410 2311 22	PRINCIPAL	INSURANCE	800.00	41.22	588.30	0.00	211.70	73.54
10E020 2410 3000 35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	1,800.00	342.51	921.45	829.55	49.00	97.28
10E020 2560 3000 38	FOOD SERVICE	OTHER PURCHASED SERVICES	110.00	0.00	110.00	0.00	0.00	100.00
10E020 ---- ---- --	*EDGEWOOD		5,462,430.00	376,415.04	2,000,268.39	3,664.42	3,458,497.19	36.69

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	January 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E030 1100 1000 07	REGULAR PROGRAMS	MENTOR	7,004.00	455.76	1,823.04	0.00	5,180.96	26.03
10E030 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	2,172,653.00	174,199.42	869,607.22	0.00	1,303,045.78	40.03
10E030 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	56,444.00	4,769.85	27,689.47	0.00	28,754.53	49.06
10E030 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	99,910.00	959.00	52,481.50	0.00	47,428.50	52.53
10E030 1100 2110 07	REGULAR PROGRAMS	MENTOR	88.00	6.09	24.39	0.00	63.61	27.72
10E030 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	40,606.00	2,334.29	11,652.74	0.00	28,953.26	28.70
10E030 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	734.00	38.74	260.53	0.00	473.47	35.49
10E030 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	1,299.00	12.83	703.30	0.00	595.70	54.14
10E030 1100 2210 22	REGULAR PROGRAMS	INSURANCE	2,020.00	0.00	0.00	0.00	2,020.00	0.00
10E030 1100 2220 22	REGULAR PROGRAMS	INSURANCE	345,206.00	0.00	0.00	0.00	345,206.00	0.00
10E030 1100 2230 22	REGULAR PROGRAMS	INSURANCE	18,413.00	0.00	0.00	0.00	18,413.00	0.00
10E030 1100 3000 03	REGULAR PROGRAMS	COPIER	21,918.00	2,622.93	12,536.48	0.00	9,381.52	57.20
10E030 1100 3000 18	REGULAR PROGRAMS	OUTDOOR EDUCATION	3,800.00	0.00	0.00	0.00	3,800.00	0.00
10E030 1100 3000 30	REGULAR PROGRAMS	TRAVEL COSTS	0.00	0.00	683.65	0.00	-683.65	0.00
10E030 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	6,000.00	0.00	354.07	0.00	5,645.93	5.90
10E030 1100 3000 35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	12,485.00	75.43	5,977.62	0.00	6,507.38	47.88
10E030 1100 3000 38	REGULAR PROGRAMS	OTHER PURCHASED SERVICES	5,000.00	0.00	1,182.00	80.00	3,738.00	25.24
10E030 1100 3000 48	REGULAR PROGRAMS	POSTAGE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10E030 1100 4000 16	REGULAR PROGRAMS	ADMINISTRATOR	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E030 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	20,950.00	686.33	11,231.90	877.24	8,840.86	57.80
10E030 1100 4000 57	REGULAR PROGRAMS	SCIENCE SUPPLIES	0.00	0.00	1,096.05	22.90	-1,118.95	0.00
10E030 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	4,000.00	0.00	344.72	143.90	3,511.38	12.22
10E030 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	1,150.00	0.00	1,150.00	0.00	0.00	100.00
10E030 1100 4000 71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	1,000.00	0.00	211.20	0.00	788.80	21.12
10E030 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	2,828.00	399.92	399.92	0.00	2,428.08	14.14
10E030 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	103,000.00	4,204.16	22,457.61	0.00	80,542.39	21.80
10E030 1105 1000 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	11,845.00	180.00	5,916.00	0.00	5,929.00	49.95
10E030 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	1,300.00	42.18	252.82	0.00	1,047.18	19.45
10E030 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	527,310.00	43,387.08	216,935.40	0.00	310,374.60	41.14
10E030 1200 1000 11	SPECIAL ED.	AIDES/Para-Pro	23,188.00	5,845.94	29,229.70	0.00	-6,041.70	126.06
10E030 1200 1000 19	SPECIAL ED.	OTHER STAFF	0.00	0.00	433.00	0.00	-433.00	0.00
10E030 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	6,855.00	581.39	2,906.97	0.00	3,948.03	42.41
10E030 1200 2110 19	SPECIAL ED.	OTHER STAFF	0.00	0.00	5.80	0.00	-5.80	0.00
10E030 1200 2110 38	SPECIAL ED.	OTHER PURCHASED SERVICES	0.00	0.00	8.55	0.00	-8.55	0.00
10E030 1200 2210 22	SPECIAL ED.	INSURANCE	458.00	0.00	0.00	0.00	458.00	0.00
10E030 1200 2220 22	SPECIAL ED.	INSURANCE	87,420.00	0.00	0.00	0.00	87,420.00	0.00
10E030 1200 2230 22	SPECIAL ED.	INSURANCE	4,446.00	0.00	0.00	0.00	4,446.00	0.00
10E030 1200 3000 38	SPECIAL ED.	OTHER PURCHASED SERVICES	0.00	0.00	637.50	0.00	-637.50	0.00
10E030 1200 4000 58	SPECIAL ED.	TEXT BOOK SUPPLIES	240.00	0.00	0.00	0.00	240.00	0.00
10E030 1210 1000 11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	22,752.00	1,872.12	9,360.60	0.00	13,391.40	41.14

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	January 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E030	1216	1000	10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	186,855.00	10,427.50	52,137.50	0.00	134,717.50	27.90
10E030	1216	1000	11	AUTISM PROGRAM-STEP	AIDES/Para-Pro	116,862.00	13,159.64	65,798.20	0.00	51,063.80	56.30
10E030	1216	2110	10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	2,429.00	139.74	698.69	0.00	1,730.31	28.76
10E030	1216	2210	22	AUTISM PROGRAM-STEP	INSURANCE	245.00	0.00	0.00	0.00	245.00	0.00
10E030	1216	2220	22	AUTISM PROGRAM-STEP	INSURANCE	56,160.00	0.00	0.00	0.00	56,160.00	0.00
10E030	1216	2230	22	AUTISM PROGRAM-STEP	INSURANCE	3,096.00	0.00	0.00	0.00	3,096.00	0.00
10E030	1216	3000	35	AUTISM PROGRAM-STEP	PROFESSIONAL DEVELOPMENT	3,900.00	0.00	0.00	0.00	3,900.00	0.00
10E030	1216	4000	50	AUTISM PROGRAM-STEP	GENERAL SUPPLIES	2,840.00	0.00	191.42	0.00	2,648.58	6.74
10E030	1216	4000	58	AUTISM PROGRAM-STEP	TEXT BOOK SUPPLIES	1,780.00	0.00	687.12	0.00	1,092.88	38.60
10E030	1217	1000	10	ED/SAS PROGRAM-SAIL	PROFESSIONAL STAFF	141,335.00	0.00	0.00	0.00	141,335.00	0.00
10E030	1217	1000	11	ED/SAS PROGRAM-SAIL	AIDES/Para-Pro	10,065.00	0.00	0.00	0.00	10,065.00	0.00
10E030	1217	2110	10	ED/SAS PROGRAM-SAIL	PROFESSIONAL STAFF	1,784.00	0.00	0.00	0.00	1,784.00	0.00
10E030	1217	2210	22	ED/SAS PROGRAM-SAIL	INSURANCE	163.00	0.00	0.00	0.00	163.00	0.00
10E030	1217	2220	22	ED/SAS PROGRAM-SAIL	INSURANCE	22,680.00	0.00	0.00	0.00	22,680.00	0.00
10E030	1217	2230	22	ED/SAS PROGRAM-SAIL	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E030	1250	1000	10	READING RECOVERY	PROFESSIONAL STAFF	104,218.00	0.00	0.00	0.00	104,218.00	0.00
10E030	1250	2110	10	READING RECOVERY	PROFESSIONAL STAFF	1,315.00	0.00	0.00	0.00	1,315.00	0.00
10E030	1250	2210	22	READING RECOVERY	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E030	1250	2220	22	READING RECOVERY	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E030	1250	2230	22	READING RECOVERY	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E030	1650	1000	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	112,876.00	6,255.12	31,275.60	0.00	81,600.40	27.71
10E030	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	26,565.00	83.82	419.10	0.00	26,145.90	1.58
10E030	1650	2210	22	GIFTED PROGRAMS	INSURANCE	90.00	0.00	0.00	0.00	90.00	0.00
10E030	1650	2220	22	GIFTED PROGRAMS	INSURANCE	11,709.00	0.00	0.00	0.00	11,709.00	0.00
10E030	1650	2230	22	GIFTED PROGRAMS	INSURANCE	1,006.00	0.00	0.00	0.00	1,006.00	0.00
10E030	1800	1000	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	7,521.00	609.30	3,046.50	0.00	4,474.50	40.51
10E030	1800	2110	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	98.00	8.18	40.89	0.00	57.11	41.72
10E030	1800	2210	22	BILINGUAL PROGRAMS	INSURANCE	10.00	0.00	0.00	0.00	10.00	0.00
10E030	1800	2220	22	BILINGUAL PROGRAMS	INSURANCE	1,301.00	0.00	0.00	0.00	1,301.00	0.00
10E030	1800	2230	22	BILINGUAL PROGRAMS	INSURANCE	67.00	0.00	0.00	0.00	67.00	0.00
10E030	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	62,168.00	3,531.84	17,659.20	0.00	44,508.80	28.41
10E030	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	808.00	47.32	236.60	0.00	571.40	29.28
10E030	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E030	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	1,008.00	0.00	0.00	0.00	1,008.00	0.00
10E030	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E030	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	152,849.00	12,382.08	61,910.40	0.00	90,938.60	40.50
10E030	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	1,987.00	165.91	829.59	0.00	1,157.41	41.75
10E030	2120	2210	22	GUIDANCE SERVICES	INSURANCE	153.00	0.00	0.00	0.00	153.00	0.00
10E030	2120	2220	22	GUIDANCE SERVICES	INSURANCE	16,128.00	0.00	0.00	0.00	16,128.00	0.00
10E030	2120	2230	22	GUIDANCE SERVICES	INSURANCE	1,032.00	0.00	0.00	0.00	1,032.00	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	January 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E030 2130 1000 11	HEALTH SERVICES	AIDES/Para-Pro	36,844.00	3,122.26	15,611.30	0.00	21,232.70	42.37
10E030 2130 2210 22	HEALTH SERVICES	INSURANCE	39.00	0.00	0.00	0.00	39.00	0.00
10E030 2130 2220 22	HEALTH SERVICES	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E030 2130 2230 22	HEALTH SERVICES	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E030 2140 1000 10	PSYCHOLOGIST	PROFESSIONAL STAFF	70,876.00	5,741.74	28,708.70	0.00	42,167.30	40.51
10E030 2140 2110 10	PSYCHOLOGIST	PROFESSIONAL STAFF	921.00	76.94	384.70	0.00	536.30	41.77
10E030 2140 2210 22	PSYCHOLOGIST	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E030 2140 2220 22	PSYCHOLOGIST	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E030 2140 2230 22	PSYCHOLOGIST	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E030 2150 1000 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	69,737.00	14,286.46	71,432.30	0.00	-1,695.30	102.43
10E030 2150 2110 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	907.00	191.42	957.09	0.00	-50.09	105.52
10E030 2150 2210 22	SPEECH PROGRAMS	INSURANCE	61.00	0.00	0.00	0.00	61.00	0.00
10E030 2150 2220 22	SPEECH PROGRAMS	INSURANCE	8,006.00	0.00	0.00	0.00	8,006.00	0.00
10E030 2150 2230 22	SPEECH PROGRAMS	INSURANCE	413.00	0.00	0.00	0.00	413.00	0.00
10E030 2190 4000 50	STUDENT SERVICES	GENERAL SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
10E030 2210 1000 19	IMPROVE INSTR.	OTHER STAFF	0.00	0.00	241.57	0.00	-241.57	0.00
10E030 2220 1000 10	ED. MEDIA	PROFESSIONAL STAFF	57,857.00	4,687.00	23,435.00	0.00	34,422.00	40.51
10E030 2220 2110 10	ED. MEDIA	PROFESSIONAL STAFF	752.00	62.82	314.03	0.00	437.97	41.76
10E030 2220 2210 22	ED. MEDIA	INSURANCE	66.00	0.00	0.00	0.00	66.00	0.00
10E030 2220 2220 22	ED. MEDIA	INSURANCE	5,004.00	0.00	0.00	0.00	5,004.00	0.00
10E030 2220 2230 22	ED. MEDIA	INSURANCE	258.00	0.00	0.00	0.00	258.00	0.00
10E030 2410 1000 12	PRINCIPAL	CLERICAL	82,560.00	5,134.04	34,953.10	0.00	47,606.90	42.34
10E030 2410 1000 16	PRINCIPAL	ADMINISTRATOR	216,429.00	17,462.04	118,817.34	0.00	97,611.66	54.90
10E030 2410 2110 16	PRINCIPAL	ADMINISTRATOR	4,913.00	2,390.10	15,859.48	0.00	-10,946.48	322.81
10E030 2410 2110 22	PRINCIPAL	INSURANCE	0.00	27.46	192.22	0.00	-192.22	0.00
10E030 2410 2210 22	PRINCIPAL	INSURANCE	388.00	0.00	0.00	0.00	388.00	0.00
10E030 2410 2220 22	PRINCIPAL	INSURANCE	70,296.00	0.00	0.00	0.00	70,296.00	0.00
10E030 2410 2230 22	PRINCIPAL	INSURANCE	5,280.00	0.00	0.00	0.00	5,280.00	0.00
10E030 2410 2311 22	PRINCIPAL	INSURANCE	800.00	39.55	544.02	0.00	255.98	68.00
10E030 2410 3000 35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	1,800.00	0.00	295.51	47.95	1,456.54	19.08
10E030 2560 3000 38	FOOD SERVICE	OTHER PURCHASED SERVICES	110.00	0.00	110.00	0.00	0.00	100.00
10E030 ---- ---- --	*ELM PLACE		5,340,147.00	342,705.74	1,834,340.92	1,171.99	3,504,634.09	34.37

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	January 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E040 1100 1000 07	REGULAR PROGRAMS	MENTOR	3,863.00	288.26	1,153.04	0.00	2,709.96	29.85
10E040 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,658,927.00	128,106.64	640,533.20	0.00	1,018,393.80	38.61
10E040 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	37,492.00	3,092.57	21,697.56	0.00	15,794.44	57.87
10E040 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	12,379.00	0.00	5,588.00	0.00	6,791.00	45.14
10E040 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	15,928.00	345.00	9,278.50	0.00	6,649.50	58.25
10E040 1100 2110 07	REGULAR PROGRAMS	MENTOR	49.00	3.88	15.50	0.00	33.50	31.63
10E040 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	63,397.00	1,716.61	8,583.08	0.00	54,813.92	13.54
10E040 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	487.00	32.40	234.01	0.00	252.99	48.05
10E040 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	161.00	0.00	74.88	0.00	86.12	46.51
10E040 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	189.00	0.00	99.62	0.00	89.38	52.71
10E040 1100 2210 22	REGULAR PROGRAMS	INSURANCE	1,752.00	0.00	0.00	0.00	1,752.00	0.00
10E040 1100 2220 22	REGULAR PROGRAMS	INSURANCE	235,798.00	0.00	0.00	0.00	235,798.00	0.00
10E040 1100 2230 22	REGULAR PROGRAMS	INSURANCE	14,161.00	0.00	0.00	0.00	14,161.00	0.00
10E040 1100 3000 03	REGULAR PROGRAMS	COPIER	13,683.00	1,772.41	8,859.87	0.00	4,823.13	64.75
10E040 1100 3000 30	REGULAR PROGRAMS	TRAVEL COSTS	200.00	0.00	0.00	0.00	200.00	0.00
10E040 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	300.00	0.00	0.00	0.00	300.00	0.00
10E040 1100 3000 35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	5,000.00	0.00	2,630.97	0.00	2,369.03	52.62
10E040 1100 4000 16	REGULAR PROGRAMS	ADMINISTRATOR	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E040 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	26,090.00	774.39	18,532.82	3,343.58	4,213.60	83.85
10E040 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	7,000.00	0.00	1,513.41	4,376.30	1,110.29	84.14
10E040 1100 5000 90	REGULAR PROGRAMS	CAPITAL OUTLAY NEW EQUIP	1,990.00	0.00	0.00	596.00	1,394.00	29.95
10E040 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	2,970.00	0.00	1,972.75	0.00	997.25	66.42
10E040 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	51,500.00	4,771.54	30,986.35	0.00	20,513.65	60.17
10E040 1105 1000 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	11,845.00	928.95	9,323.90	0.00	2,521.10	78.72
10E040 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	650.00	47.66	289.24	0.00	360.76	44.50
10E040 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	117,751.00	9,539.26	47,696.30	0.00	70,054.70	40.51
10E040 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	1,531.00	127.83	639.16	0.00	891.84	41.75
10E040 1200 2210 22	SPECIAL ED.	INSURANCE	176.00	0.00	0.00	0.00	176.00	0.00
10E040 1200 2220 22	SPECIAL ED.	INSURANCE	30,024.00	0.00	0.00	0.00	30,024.00	0.00
10E040 1200 2230 22	SPECIAL ED.	INSURANCE	1,548.00	0.00	0.00	0.00	1,548.00	0.00
10E040 1210 1000 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	21,618.00	1,778.66	8,893.30	0.00	12,724.70	41.14
10E040 1216 1000 10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	224,106.00	13,445.40	67,227.00	0.00	156,879.00	30.00
10E040 1216 1000 11	AUTISM PROGRAM-STEP	AIDES/Para-Pro	169,381.00	13,339.38	64,920.22	0.00	104,460.78	38.33
10E040 1216 2110 10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	2,913.00	180.17	900.81	0.00	2,012.19	30.92
10E040 1216 2210 22	AUTISM PROGRAM-STEP	INSURANCE	479.00	0.00	0.00	0.00	479.00	0.00
10E040 1216 2220 22	AUTISM PROGRAM-STEP	INSURANCE	96,192.00	0.00	0.00	0.00	96,192.00	0.00
10E040 1216 2230 22	AUTISM PROGRAM-STEP	INSURANCE	6,768.00	0.00	0.00	0.00	6,768.00	0.00
10E040 1216 3000 35	AUTISM PROGRAM-STEP	PROFESSIONAL DEVELOPMENT	7,950.00	0.00	350.00	0.00	7,600.00	4.40
10E040 1216 4000 50	AUTISM PROGRAM-STEP	GENERAL SUPPLIES	2,160.00	0.00	1,827.07	0.00	332.93	84.59
10E040 1216 4000 58	AUTISM PROGRAM-STEP	TEXT BOOK SUPPLIES	2,790.00	0.00	1,633.90	0.00	1,156.10	58.56

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	January 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E040 1250 1000 10	READING RECOVERY	PROFESSIONAL STAFF	139,844.00	11,542.14	57,710.70	0.00	82,133.30	41.27
10E040 1250 2110 10	READING RECOVERY	PROFESSIONAL STAFF	1,818.00	154.66	773.30	0.00	1,044.70	42.54
10E040 1250 2210 22	READING RECOVERY	INSURANCE	107.00	0.00	0.00	0.00	107.00	0.00
10E040 1250 2220 22	READING RECOVERY	INSURANCE	14,011.00	0.00	0.00	0.00	14,011.00	0.00
10E040 1250 2230 22	READING RECOVERY	INSURANCE	1,848.00	0.00	0.00	0.00	1,848.00	0.00
10E040 1650 1000 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	98,110.00	8,742.80	43,714.00	0.00	54,396.00	44.56
10E040 1650 2110 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	1,275.00	117.15	585.74	0.00	689.26	45.94
10E040 1650 2210 22	GIFTED PROGRAMS	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E040 1650 2220 22	GIFTED PROGRAMS	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E040 1650 2230 22	GIFTED PROGRAMS	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E040 1800 1000 10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	119,448.00	21,876.88	106,267.30	0.00	13,180.70	88.97
10E040 1800 1000 11	BILINGUAL PROGRAMS	AIDES/Para-Pro	23,412.00	3,834.56	19,172.80	0.00	4,239.20	81.89
10E040 1800 2110 10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	1,553.00	293.16	1,424.05	0.00	128.95	91.70
10E040 1800 2210 22	BILINGUAL PROGRAMS	INSURANCE	191.00	0.00	0.00	0.00	191.00	0.00
10E040 1800 2220 22	BILINGUAL PROGRAMS	INSURANCE	15,012.00	0.00	0.00	0.00	15,012.00	0.00
10E040 1800 2230 22	BILINGUAL PROGRAMS	INSURANCE	774.00	0.00	0.00	0.00	774.00	0.00
10E040 1802 1000 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	23,325.00	2,267.50	11,337.50	0.00	11,987.50	48.61
10E040 1802 2110 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	303.00	30.38	151.85	0.00	151.15	50.12
10E040 1802 2210 22	ESL AFTER 7/1/09	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E040 1802 2220 22	ESL AFTER 7/1/09	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E040 1802 2230 22	ESL AFTER 7/1/09	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E040 2120 1000 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	75,194.00	6,091.50	30,457.50	0.00	44,736.50	40.51
10E040 2120 2110 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	978.00	81.63	408.12	0.00	569.88	41.73
10E040 2120 2210 22	GUIDANCE SERVICES	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E040 2120 2220 22	GUIDANCE SERVICES	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E040 2120 2230 22	GUIDANCE SERVICES	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E040 2130 1000 11	HEALTH SERVICES	AIDES/Para-Pro	30,228.00	3,073.88	15,369.40	0.00	14,858.60	50.84
10E040 2130 2210 22	HEALTH SERVICES	INSURANCE	32.00	0.00	0.00	0.00	32.00	0.00
10E040 2130 4000 50	HEALTH SERVICES	GENERAL SUPPLIES	0.00	0.00	643.94	0.00	-643.94	0.00
10E040 2140 1000 10	PSYCHOLOGIST	PROFESSIONAL STAFF	68,140.00	5,241.42	26,624.85	0.00	41,515.15	39.07
10E040 2140 2110 10	PSYCHOLOGIST	PROFESSIONAL STAFF	886.00	70.24	356.81	0.00	529.19	40.27
10E040 2140 2210 22	PSYCHOLOGIST	INSURANCE	69.00	0.00	0.00	0.00	69.00	0.00
10E040 2140 2220 22	PSYCHOLOGIST	INSURANCE	12,283.00	0.00	0.00	0.00	12,283.00	0.00
10E040 2140 2230 22	PSYCHOLOGIST	INSURANCE	464.00	0.00	0.00	0.00	464.00	0.00
10E040 2150 1000 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	297,216.00	22,269.98	107,898.62	0.00	189,317.38	36.30
10E040 2150 2110 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	3,864.00	298.43	1,244.86	0.00	2,619.14	32.22
10E040 2150 2210 22	SPEECH PROGRAMS	INSURANCE	230.00	0.00	0.00	0.00	230.00	0.00
10E040 2150 2220 22	SPEECH PROGRAMS	INSURANCE	42,036.00	0.00	0.00	0.00	42,036.00	0.00
10E040 2150 2230 22	SPEECH PROGRAMS	INSURANCE	2,111.00	0.00	0.00	0.00	2,111.00	0.00
10E040 2190 4000 50	STUDENT SERVICES	GENERAL SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	January 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E040	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	87,171.00	7,061.58	35,307.90	0.00	51,863.10	40.50
10E040	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	1,133.00	94.61	473.11	0.00	659.89	41.76
10E040	2220	2210	22	ED. MEDIA	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E040	2220	2220	22	ED. MEDIA	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E040	2220	2230	22	ED. MEDIA	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E040	2410	1000	12	PRINCIPAL	CLERICAL	34,106.00	2,806.80	14,034.00	0.00	20,072.00	41.15
10E040	2410	1000	16	PRINCIPAL	ADMINISTRATOR	126,690.00	10,625.00	74,375.00	0.00	52,315.00	58.71
10E040	2410	1150	12	PRINCIPAL	CLERICAL	0.00	0.00	5,071.88	0.00	-5,071.88	0.00
10E040	2410	2110	16	PRINCIPAL	ADMINISTRATOR	2,876.00	1,502.68	10,518.76	0.00	-7,642.76	365.74
10E040	2410	2110	22	PRINCIPAL	INSURANCE	0.00	27.44	192.08	0.00	-192.08	0.00
10E040	2410	2210	22	PRINCIPAL	INSURANCE	187.00	0.00	0.00	0.00	187.00	0.00
10E040	2410	2220	22	PRINCIPAL	INSURANCE	6,120.00	0.00	0.00	0.00	6,120.00	0.00
10E040	2410	2230	22	PRINCIPAL	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E040	2410	2310	22	PRINCIPAL	INSURANCE	13,345.00	1,163.18	8,142.26	0.00	5,202.74	61.01
10E040	2410	2311	22	PRINCIPAL	INSURANCE	400.00	24.49	349.49	0.00	50.51	87.37
10E040	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	0.00	0.00	0.00	900.00	0.00
10E040	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	110.00	0.00	110.00	0.00	0.00	100.00
10E040	----	----	--	*INDIAN TRAIL		4,143,168.00	289,583.10	1,528,170.28	8,315.88	2,606,681.84	37.08

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	January 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E050 1100 1000 07	REGULAR PROGRAMS	MENTOR	2,575.00	254.76	1,019.04	0.00	1,555.96	39.57
10E050 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,255,305.00	104,788.22	516,511.63	0.00	738,793.37	41.15
10E050 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	26,883.00	1,308.08	10,467.72	0.00	16,415.28	38.94
10E050 1100 1000 19	REGULAR PROGRAMS	OTHER STAFF	0.00	84.00	84.00	0.00	-84.00	0.00
10E050 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	11,845.00	0.00	5,170.00	0.00	6,675.00	43.65
10E050 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	2,724.00	184.00	1,372.00	0.00	1,352.00	50.37
10E050 1100 2110 07	REGULAR PROGRAMS	MENTOR	33.00	3.42	13.68	0.00	19.32	41.45
10E050 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	16,319.00	1,404.14	6,921.10	0.00	9,397.90	42.41
10E050 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	349.00	13.27	111.17	0.00	237.83	31.85
10E050 1100 2110 19	REGULAR PROGRAMS	OTHER STAFF	0.00	1.13	1.13	0.00	-1.13	0.00
10E050 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	154.00	0.00	69.28	0.00	84.72	44.99
10E050 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	23.00	0.00	11.81	0.00	11.19	51.35
10E050 1100 2210 22	REGULAR PROGRAMS	INSURANCE	885.00	0.00	0.00	0.00	885.00	0.00
10E050 1100 2220 22	REGULAR PROGRAMS	INSURANCE	103,058.00	0.00	0.00	0.00	103,058.00	0.00
10E050 1100 2230 22	REGULAR PROGRAMS	INSURANCE	7,084.00	0.00	0.00	0.00	7,084.00	0.00
10E050 1100 3000 03	REGULAR PROGRAMS	COPIER	13,682.00	1,721.46	8,834.46	0.00	4,847.54	64.57
10E050 1100 3000 30	REGULAR PROGRAMS	TRAVEL COSTS	200.00	90.56	303.36	0.00	-103.36	151.68
10E050 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	200.00	0.00	107.14	0.00	92.86	53.57
10E050 1100 3000 35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	1,554.00	0.00	1,393.38	0.00	160.62	89.66
10E050 1100 4000 16	REGULAR PROGRAMS	ADMINISTRATOR	1,000.00	135.43	835.85	0.00	164.15	83.59
10E050 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	12,647.00	385.97	8,504.29	432.61	3,710.10	70.66
10E050 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	0.00	9,016.17	107.61	-9,123.78	0.00
10E050 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	5,928.19	11,566.84	648.56	-12,215.40	0.00
10E050 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	3,384.00	0.00	804.62	694.72	1,884.66	44.31
10E050 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	3,100.00	0.00	3,052.00	0.00	48.00	98.45
10E050 1100 5000 90	REGULAR PROGRAMS	CAPITAL OUTLAY NEW EQUIP	700.00	0.00	0.00	0.00	700.00	0.00
10E050 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	1,838.00	0.00	0.00	0.00	1,838.00	0.00
10E050 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	51,500.00	2,732.95	28,649.82	0.00	22,850.18	55.63
10E050 1105 1000 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	11,845.00	1,170.00	8,726.00	0.00	3,119.00	73.67
10E050 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	0.00	29.90	342.18	0.00	-342.18	0.00
10E050 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	92,666.00	7,507.04	37,535.20	0.00	55,130.80	40.51
10E050 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	1,205.00	100.60	503.00	0.00	702.00	41.74
10E050 1200 2210 22	SPECIAL ED.	INSURANCE	216.00	0.00	0.00	0.00	216.00	0.00
10E050 1200 2220 22	SPECIAL ED.	INSURANCE	35,028.00	0.00	0.00	0.00	35,028.00	0.00
10E050 1200 2230 22	SPECIAL ED.	INSURANCE	1,806.00	0.00	0.00	0.00	1,806.00	0.00
10E050 1217 1000 10	ED/SAS PROGRAM-SAIL	PROFESSIONAL STAFF	173,630.00	14,772.36	73,861.80	0.00	99,768.20	42.54
10E050 1217 1000 11	ED/SAS PROGRAM-SAIL	AIDES/Para-Pro	67,072.00	4,184.22	21,786.22	0.00	45,285.78	32.48
10E050 1217 1150 11	ED/SAS PROGRAM-SAIL	AIDES/Para-Pro	0.00	0.00	52.26	0.00	-52.26	0.00
10E050 1217 2110 10	ED/SAS PROGRAM-SAIL	PROFESSIONAL STAFF	2,257.00	197.99	989.89	0.00	1,267.11	43.86
10E050 1217 2210 22	ED/SAS PROGRAM-SAIL	INSURANCE	295.00	0.00	0.00	0.00	295.00	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	January 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E050 1217 2220 22	ED/SAS PROGRAM-SAIL	INSURANCE	86,592.00	0.00	0.00	0.00	86,592.00	0.00
10E050 1217 2230 22	ED/SAS PROGRAM-SAIL	INSURANCE	4,704.00	0.00	0.00	0.00	4,704.00	0.00
10E050 1217 4000 50	ED/SAS PROGRAM-SAIL	GENERAL SUPPLIES	2,350.00	0.00	0.00	0.00	2,350.00	0.00
10E050 1250 1000 10	READING RECOVERY	PROFESSIONAL STAFF	49,055.00	3,974.00	19,870.00	0.00	29,185.00	40.51
10E050 1250 2110 10	READING RECOVERY	PROFESSIONAL STAFF	638.00	53.25	266.29	0.00	371.71	41.74
10E050 1250 2210 22	READING RECOVERY	INSURANCE	38.00	0.00	0.00	0.00	38.00	0.00
10E050 1250 2220 22	READING RECOVERY	INSURANCE	5,004.00	0.00	0.00	0.00	5,004.00	0.00
10E050 1250 2230 22	READING RECOVERY	INSURANCE	258.00	0.00	0.00	0.00	258.00	0.00
10E050 1650 1000 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	42,328.00	3,429.08	17,145.40	0.00	25,182.60	40.51
10E050 1650 2110 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	550.00	45.94	229.73	0.00	320.27	41.77
10E050 1650 2210 22	GIFTED PROGRAMS	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E050 1650 2220 22	GIFTED PROGRAMS	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E050 1650 2230 22	GIFTED PROGRAMS	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E050 1802 1000 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	40,388.00	3,271.80	16,359.00	0.00	24,029.00	40.50
10E050 1802 2110 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	525.00	43.85	219.29	0.00	305.71	41.77
10E050 1802 2210 22	ESL AFTER 7/1/09	INSURANCE	23.00	0.00	0.00	0.00	23.00	0.00
10E050 1802 2220 22	ESL AFTER 7/1/09	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E050 1802 2230 22	ESL AFTER 7/1/09	INSURANCE	155.00	0.00	0.00	0.00	155.00	0.00
10E050 2120 1000 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	0.00	2,426.20	12,131.00	0.00	-12,131.00	0.00
10E050 2120 2110 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	0.00	32.51	162.58	0.00	-162.58	0.00
10E050 2120 2210 22	GUIDANCE SERVICES	INSURANCE	38.00	0.00	0.00	0.00	38.00	0.00
10E050 2130 1000 10	HEALTH SERVICES	PROFESSIONAL STAFF	0.00	4,157.68	16,094.40	0.00	-16,094.40	0.00
10E050 2130 1000 11	HEALTH SERVICES	AIDES/Para-Pro	100,000.00	0.00	0.00	0.00	100,000.00	0.00
10E050 2130 2210 22	HEALTH SERVICES	INSURANCE	38.00	0.00	0.00	0.00	38.00	0.00
10E050 2130 2220 22	HEALTH SERVICES	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E050 2130 2230 22	HEALTH SERVICES	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E050 2140 1000 10	PSYCHOLOGIST	PROFESSIONAL STAFF	43,586.00	3,530.78	17,653.90	0.00	25,932.10	40.50
10E050 2140 2110 10	PSYCHOLOGIST	PROFESSIONAL STAFF	567.00	47.30	236.50	0.00	330.50	41.71
10E050 2140 2210 22	PSYCHOLOGIST	INSURANCE	38.00	0.00	0.00	0.00	38.00	0.00
10E050 2140 2220 22	PSYCHOLOGIST	INSURANCE	50,004.00	0.00	0.00	0.00	50,004.00	0.00
10E050 2140 2230 22	PSYCHOLOGIST	INSURANCE	258.00	0.00	0.00	0.00	258.00	0.00
10E050 2150 1000 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	25,927.00	2,100.38	10,501.90	0.00	15,425.10	40.51
10E050 2150 2110 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	337.00	28.15	140.75	0.00	196.25	41.77
10E050 2150 2210 22	SPEECH PROGRAMS	INSURANCE	46.00	0.00	0.00	0.00	46.00	0.00
10E050 2150 2220 22	SPEECH PROGRAMS	INSURANCE	6,005.00	0.00	0.00	0.00	6,005.00	0.00
10E050 2150 2230 22	SPEECH PROGRAMS	INSURANCE	310.00	0.00	0.00	0.00	310.00	0.00
10E050 2190 4000 50	STUDENT SERVICES	GENERAL SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
10E050 2220 1000 10	ED. MEDIA	PROFESSIONAL STAFF	60,104.00	4,869.16	24,345.80	0.00	35,758.20	40.51
10E050 2220 2110 10	ED. MEDIA	PROFESSIONAL STAFF	781.00	65.24	326.21	0.00	454.79	41.77
10E050 2220 2210 22	ED. MEDIA	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	January 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E050	2220	2220	22	ED. MEDIA	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E050	2220	2230	22	ED. MEDIA	INSURANCE	130.00	0.00	0.00	0.00	130.00	0.00
10E050	2410	1000	12	PRINCIPAL	CLERICAL	46,690.00	4,611.06	23,055.30	0.00	23,634.70	49.38
10E050	2410	1000	16	PRINCIPAL	ADMINISTRATOR	122,004.00	10,342.92	72,400.44	0.00	49,603.56	59.34
10E050	2410	2110	16	PRINCIPAL	ADMINISTRATOR	2,769.00	1,466.04	10,262.28	0.00	-7,493.28	370.61
10E050	2410	2110	22	PRINCIPAL	INSURANCE	0.00	27.46	192.22	0.00	-192.22	0.00
10E050	2410	2210	22	PRINCIPAL	INSURANCE	200.00	0.00	0.00	0.00	200.00	0.00
10E050	2410	2220	22	PRINCIPAL	INSURANCE	37,176.00	0.00	0.00	0.00	37,176.00	0.00
10E050	2410	2230	22	PRINCIPAL	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E050	2410	2311	22	PRINCIPAL	INSURANCE	400.00	24.49	349.49	0.00	50.51	87.37
10E050	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	100.00	1,000.00	0.00	-100.00	111.11
10E050	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	110.00	0.00	110.00	0.00	0.00	100.00
10E050	----	----	--	*LINCOLN		2,669,220.00	191,644.98	1,001,669.52	1,883.50	1,665,666.98	37.60

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	January 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E060 1100 1000 07	REGULAR PROGRAMS	MENTOR	6,541.00	529.50	2,118.00	0.00	4,423.00	32.38
10E060 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	2,313,592.00	184,291.81	934,895.95	0.00	1,378,696.05	40.41
10E060 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	68,753.00	4,314.77	31,374.87	0.00	37,378.13	45.63
10E060 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	238.00	35.00	56.00	0.00	182.00	23.53
10E060 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	116,488.00	0.00	60,397.00	0.00	56,091.00	51.85
10E060 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	434.00	0.00	0.00	0.00	434.00	0.00
10E060 1100 2110 07	REGULAR PROGRAMS	MENTOR	83.00	7.10	28.39	0.00	54.61	34.20
10E060 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	63,380.00	2,469.53	12,326.64	0.00	51,053.36	19.45
10E060 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	894.00	45.24	354.71	0.00	539.29	39.68
10E060 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	11.00	0.47	0.75	0.00	10.25	6.82
10E060 1100 2110 35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	0.00	6.03	6.03	0.00	-6.03	0.00
10E060 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	1,500.00	0.00	772.63	0.00	727.37	51.51
10E060 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	6.00	0.00	0.00	0.00	6.00	0.00
10E060 1100 2210 22	REGULAR PROGRAMS	INSURANCE	2,293.00	0.00	0.00	0.00	2,293.00	0.00
10E060 1100 2220 22	REGULAR PROGRAMS	INSURANCE	262,188.00	0.00	0.00	0.00	262,188.00	0.00
10E060 1100 2230 22	REGULAR PROGRAMS	INSURANCE	18,694.00	0.00	0.00	0.00	18,694.00	0.00
10E060 1100 3000 03	REGULAR PROGRAMS	COPIER	21,918.00	2,806.11	13,081.13	0.00	8,836.87	59.68
10E060 1100 3000 18	REGULAR PROGRAMS	OUTDOOR EDUCATION	3,800.00	0.00	0.00	0.00	3,800.00	0.00
10E060 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	0.00	562.92	647.92	0.00	-647.92	0.00
10E060 1100 3000 35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	4,000.00	575.00	1,992.00	0.00	2,008.00	49.80
10E060 1100 3000 38	REGULAR PROGRAMS	OTHER PURCHASED SERVICES	0.00	3,804.00	26,449.00	0.00	-26,449.00	0.00
10E060 1100 3000 48	REGULAR PROGRAMS	POSTAGE	0.00	0.00	1,510.00	0.00	-1,510.00	0.00
10E060 1100 4000 16	REGULAR PROGRAMS	ADMINISTRATOR	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E060 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	46,384.00	2,327.29	18,789.08	1,226.99	26,367.93	43.15
10E060 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	0.00	738.70	0.00	-738.70	0.00
10E060 1100 4000 57	REGULAR PROGRAMS	SCIENCE SUPPLIES	0.00	0.00	113.41	0.00	-113.41	0.00
10E060 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	7,500.00	0.00	0.00	0.00	7,500.00	0.00
10E060 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	5,400.00	0.00	5,400.00	0.00	0.00	100.00
10E060 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	3,653.00	0.00	0.00	0.00	3,653.00	0.00
10E060 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	103,000.00	11,860.51	72,046.76	0.00	30,953.24	69.95
10E060 1105 1000 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	11,845.00	900.00	5,893.00	0.00	5,952.00	49.75
10E060 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	1,300.00	125.35	763.24	0.00	536.76	58.71
10E060 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	401,526.00	13,340.58	66,702.90	0.00	334,823.10	16.61
10E060 1200 1000 19	SPECIAL ED.	OTHER STAFF	0.00	0.00	433.00	0.00	-433.00	0.00
10E060 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	5,220.00	178.76	893.80	0.00	4,326.20	17.12
10E060 1200 2110 19	SPECIAL ED.	OTHER STAFF	0.00	0.00	5.80	0.00	-5.80	0.00
10E060 1200 2210 22	SPECIAL ED.	INSURANCE	459.00	0.00	0.00	0.00	459.00	0.00
10E060 1200 2220 22	SPECIAL ED.	INSURANCE	106,608.00	0.00	0.00	0.00	106,608.00	0.00
10E060 1200 2230 22	SPECIAL ED.	INSURANCE	5,736.00	0.00	0.00	0.00	5,736.00	0.00
10E060 1200 4000 58	SPECIAL ED.	TEXT BOOK SUPPLIES	240.00	0.00	0.00	0.00	240.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	January 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E060	1210	1000	10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	221,133.00	31,542.84	157,714.20	0.00	63,418.80	71.32
10E060	1210	1000	11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	116,900.00	8,036.82	43,115.94	0.00	73,784.06	36.88
10E060	1210	2110	10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	2,875.00	422.70	2,113.36	0.00	761.64	73.51
10E060	1210	2210	22	EXTENDED RESOURCE PROGRA	INSURANCE	323.00	0.00	0.00	0.00	323.00	0.00
10E060	1210	2220	22	EXTENDED RESOURCE PROGRA	INSURANCE	52,857.00	0.00	0.00	0.00	52,857.00	0.00
10E060	1210	2230	22	EXTENDED RESOURCE PROGRA	INSURANCE	3,730.00	0.00	0.00	0.00	3,730.00	0.00
10E060	1650	1000	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	17,692.00	0.00	0.00	0.00	17,692.00	0.00
10E060	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	230.00	0.00	0.00	0.00	230.00	0.00
10E060	1650	2210	22	GIFTED PROGRAMS	INSURANCE	50.00	0.00	0.00	0.00	50.00	0.00
10E060	1650	2220	22	GIFTED PROGRAMS	INSURANCE	5,322.00	0.00	0.00	0.00	5,322.00	0.00
10E060	1650	2230	22	GIFTED PROGRAMS	INSURANCE	341.00	0.00	0.00	0.00	341.00	0.00
10E060	1800	1000	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	28,766.00	4,911.26	24,556.30	0.00	4,209.70	85.37
10E060	1800	2110	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	374.00	65.80	329.02	0.00	44.98	87.97
10E060	1800	2210	22	BILINGUAL PROGRAMS	INSURANCE	49.00	0.00	0.00	0.00	49.00	0.00
10E060	1800	2220	22	BILINGUAL PROGRAMS	INSURANCE	30,471.00	0.00	0.00	0.00	30,471.00	0.00
10E060	1800	2230	22	BILINGUAL PROGRAMS	INSURANCE	686.00	0.00	0.00	0.00	686.00	0.00
10E060	1801	1000	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	125,673.00	10,012.12	50,060.60	0.00	75,612.40	39.83
10E060	1801	2110	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	1,634.00	134.15	670.72	0.00	963.28	41.05
10E060	1801	2210	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	191.00	0.00	0.00	0.00	191.00	0.00
10E060	1801	2220	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	13,068.00	0.00	0.00	0.00	13,068.00	0.00
10E060	1801	2230	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	774.00	0.00	0.00	0.00	774.00	0.00
10E060	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	257,582.00	18,723.22	93,616.10	0.00	163,965.90	36.34
10E060	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	2,906.00	250.89	1,254.47	0.00	1,651.53	43.17
10E060	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	304.00	0.00	0.00	0.00	304.00	0.00
10E060	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	36,112.00	0.00	0.00	0.00	36,112.00	0.00
10E060	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	3,193.00	0.00	0.00	0.00	3,193.00	0.00
10E060	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	84,631.00	8,227.10	41,135.50	0.00	43,495.50	48.61
10E060	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	1,100.00	110.24	551.22	0.00	548.78	50.11
10E060	2120	2210	22	GUIDANCE SERVICES	INSURANCE	153.00	0.00	0.00	0.00	153.00	0.00
10E060	2120	2220	22	GUIDANCE SERVICES	INSURANCE	37,176.00	0.00	0.00	0.00	37,176.00	0.00
10E060	2120	2230	22	GUIDANCE SERVICES	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E060	2130	1000	11	HEALTH SERVICES	AIDES/Para-Pro	35,175.00	2,981.06	14,905.30	0.00	20,269.70	42.37
10E060	2130	2210	22	HEALTH SERVICES	INSURANCE	37.00	0.00	0.00	0.00	37.00	0.00
10E060	2130	2220	22	HEALTH SERVICES	INSURANCE	27,168.00	0.00	0.00	0.00	27,168.00	0.00
10E060	2130	2230	22	HEALTH SERVICES	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E060	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	55,483.00	0.00	0.00	0.00	55,483.00	0.00
10E060	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	721.00	0.00	0.00	0.00	721.00	0.00
10E060	2140	2210	22	PSYCHOLOGIST	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E060	2140	2220	22	PSYCHOLOGIST	INSURANCE	27,168.00	0.00	0.00	0.00	27,168.00	0.00
10E060	2140	2230	22	PSYCHOLOGIST	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	January 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E060 2150 1000 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	73,920.00	7,185.90	35,534.67	0.00	38,385.33	48.07
10E060 2150 2110 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	961.00	96.30	476.15	0.00	484.85	49.55
10E060 2150 2210 22	SPEECH PROGRAMS	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E060 2190 4000 50	STUDENT SERVICES	GENERAL SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
10E060 2220 1000 10	ED. MEDIA	PROFESSIONAL STAFF	86,429.00	7,001.66	34,546.65	0.00	51,882.35	39.97
10E060 2220 2110 10	ED. MEDIA	PROFESSIONAL STAFF	1,124.00	93.82	462.89	0.00	661.11	41.18
10E060 2220 2210 22	ED. MEDIA	INSURANCE	115.00	0.00	0.00	0.00	115.00	0.00
10E060 2220 2220 22	ED. MEDIA	INSURANCE	15,012.00	0.00	0.00	0.00	15,012.00	0.00
10E060 2220 2230 22	ED. MEDIA	INSURANCE	774.00	0.00	0.00	0.00	774.00	0.00
10E060 2410 1000 12	PRINCIPAL	CLERICAL	62,442.00	6,061.04	37,558.40	0.00	24,883.60	60.15
10E060 2410 1000 16	PRINCIPAL	ADMINISTRATOR	86,520.00	17,500.00	122,500.00	0.00	-35,980.00	141.59
10E060 2410 1000 19	PRINCIPAL	OTHER STAFF	133,900.00	0.00	0.00	0.00	133,900.00	0.00
10E060 2410 2110 16	PRINCIPAL	ADMINISTRATOR	1,964.00	2,395.08	16,765.56	0.00	-14,801.56	853.64
10E060 2410 2110 19	PRINCIPAL	OTHER STAFF	3,040.00	0.00	0.00	0.00	3,040.00	0.00
10E060 2410 2110 22	PRINCIPAL	INSURANCE	0.00	27.44	192.08	0.00	-192.08	0.00
10E060 2410 2210 22	PRINCIPAL	INSURANCE	379.00	0.00	0.00	0.00	379.00	0.00
10E060 2410 2220 22	PRINCIPAL	INSURANCE	43,296.00	0.00	0.00	0.00	43,296.00	0.00
10E060 2410 2230 22	PRINCIPAL	INSURANCE	2,352.00	0.00	0.00	0.00	2,352.00	0.00
10E060 2410 2310 22	PRINCIPAL	INSURANCE	14,345.00	1,163.18	8,142.26	0.00	6,202.74	56.76
10E060 2410 2311 22	PRINCIPAL	INSURANCE	800.00	42.85	611.60	0.00	188.40	76.45
10E060 2410 3000 35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	1,800.00	0.00	200.00	0.00	1,600.00	11.11
10E060 2560 3000 38	FOOD SERVICE	OTHER PURCHASED SERVICES	370.00	0.00	368.00	0.00	2.00	99.46
10E060 2560 5000 90	FOOD SERVICE	CAPITAL OUTLAY NEW EQUIP	31,000.00	0.00	0.00	0.00	31,000.00	0.00
10E060 ---- ---- --	*NORTHWOOD		5,342,155.00	355,165.44	1,945,171.70	1,226.99	3,395,756.31	36.43

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	January 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E070 1100 1000 07	REGULAR PROGRAMS	MENTOR	5,768.00	824.26	3,297.04	0.00	2,470.96	57.16
10E070 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,048,709.00	93,314.54	466,572.70	0.00	582,136.30	44.49
10E070 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	54,734.00	5,219.13	39,668.76	0.00	15,065.24	72.48
10E070 1100 1000 19	REGULAR PROGRAMS	OTHER STAFF	0.00	0.00	2,154.00	0.00	-2,154.00	0.00
10E070 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	14,420.00	0.00	7,791.50	0.00	6,628.50	54.03
10E070 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	2,215.00	115.00	1,015.00	0.00	1,200.00	45.82
10E070 1100 2110 07	REGULAR PROGRAMS	MENTOR	73.00	11.07	44.24	0.00	28.76	60.60
10E070 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	13,633.00	1,250.41	6,252.07	0.00	7,380.93	45.86
10E070 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	683.00	47.36	349.05	0.00	333.95	51.11
10E070 1100 2110 19	REGULAR PROGRAMS	OTHER STAFF	0.00	0.00	19.73	0.00	-19.73	0.00
10E070 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	187.00	0.00	104.41	0.00	82.59	55.83
10E070 1100 2210 22	REGULAR PROGRAMS	INSURANCE	972.00	0.00	0.00	0.00	972.00	0.00
10E070 1100 2220 22	REGULAR PROGRAMS	INSURANCE	159,694.00	0.00	0.00	0.00	159,694.00	0.00
10E070 1100 2230 22	REGULAR PROGRAMS	INSURANCE	8,759.00	0.00	0.00	0.00	8,759.00	0.00
10E070 1100 3000 03	REGULAR PROGRAMS	COPIER	21,918.00	1,089.47	11,800.78	0.00	10,117.22	53.84
10E070 1100 3000 30	REGULAR PROGRAMS	TRAVEL COSTS	400.00	42.56	123.72	0.00	276.28	30.93
10E070 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	500.00	146.96	146.96	0.00	353.04	29.39
10E070 1100 3000 35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	4,000.00	120.00	2,542.00	185.00	1,273.00	68.18
10E070 1100 4000 16	REGULAR PROGRAMS	ADMINISTRATOR	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E070 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	53,000.00	5,998.02	36,765.10	1,182.26	15,052.64	71.60
10E070 1100 4000 58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	700.00	0.00	0.00	0.00	700.00	0.00
10E070 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	2,000.00	986.63	2,003.01	0.00	-3.01	100.15
10E070 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	5,600.00	0.00	5,600.00	0.00	0.00	100.00
10E070 1100 4000 71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	500.00	0.00	498.29	0.00	1.71	99.66
10E070 1100 5000 90	REGULAR PROGRAMS	CAPITAL OUTLAY NEW EQUIP	500.00	0.00	0.00	0.00	500.00	0.00
10E070 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	3,923.00	0.00	0.00	0.00	3,923.00	0.00
10E070 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	51,500.00	6,962.99	51,998.91	0.00	-498.91	100.97
10E070 1105 1000 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	11,845.00	167.00	2,359.00	0.00	9,486.00	19.92
10E070 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	650.00	79.07	573.01	0.00	76.99	88.16
10E070 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	261,798.00	32,021.96	136,301.96	0.00	125,496.04	52.06
10E070 1200 1000 11	SPECIAL ED.	AIDES/Para-Pro	70,785.00	6,209.24	31,046.20	0.00	39,738.80	43.86
10E070 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	3,403.00	429.10	1,826.46	0.00	1,576.54	53.67
10E070 1200 2210 22	SPECIAL ED.	INSURANCE	327.00	0.00	0.00	0.00	327.00	0.00
10E070 1200 2220 22	SPECIAL ED.	INSURANCE	76,608.00	0.00	0.00	0.00	76,608.00	0.00
10E070 1200 2230 22	SPECIAL ED.	INSURANCE	4,416.00	0.00	0.00	0.00	4,416.00	0.00
10E070 1210 1000 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	114,472.00	5,741.76	28,708.80	0.00	85,763.20	25.08
10E070 1210 2110 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	1,488.00	76.94	384.70	0.00	1,103.30	25.85
10E070 1210 2210 22	EXTENDED RESOURCE PROGRA	INSURANCE	153.00	0.00	0.00	0.00	153.00	0.00
10E070 1210 2220 22	EXTENDED RESOURCE PROGRA	INSURANCE	20,016.00	0.00	0.00	0.00	20,016.00	0.00
10E070 1210 2230 22	EXTENDED RESOURCE PROGRA	INSURANCE	1,032.00	0.00	0.00	0.00	1,032.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	January 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E070	1250	1000	10	READING RECOVERY	PROFESSIONAL STAFF	209,207.00	15,843.26	79,216.30	0.00	129,990.70	37.87
10E070	1250	2110	10	READING RECOVERY	PROFESSIONAL STAFF	2,720.00	212.32	1,061.61	0.00	1,658.39	39.03
10E070	1250	2210	22	READING RECOVERY	INSURANCE	199.00	0.00	0.00	0.00	199.00	0.00
10E070	1250	2220	22	READING RECOVERY	INSURANCE	26,021.00	0.00	0.00	0.00	26,021.00	0.00
10E070	1250	2230	22	READING RECOVERY	INSURANCE	2,950.00	0.00	0.00	0.00	2,950.00	0.00
10E070	1650	1000	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	138,017.00	11,271.02	56,355.10	0.00	81,661.90	40.83
10E070	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	1,794.00	151.04	755.20	0.00	1,038.80	42.10
10E070	1650	2210	22	GIFTED PROGRAMS	INSURANCE	199.00	0.00	0.00	0.00	199.00	0.00
10E070	1650	2220	22	GIFTED PROGRAMS	INSURANCE	6,005.00	0.00	0.00	0.00	6,005.00	0.00
10E070	1650	2230	22	GIFTED PROGRAMS	INSURANCE	310.00	0.00	0.00	0.00	310.00	0.00
10E070	1800	1000	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	602,136.00	74,717.31	367,677.79	0.00	234,458.21	61.06
10E070	1800	1000	11	BILINGUAL PROGRAMS	AIDES/Para-Pro	46,538.00	2,164.92	10,760.27	0.00	35,777.73	23.12
10E070	1800	2110	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	7,828.00	1,001.21	4,926.81	0.00	2,901.19	62.94
10E070	1800	2210	22	BILINGUAL PROGRAMS	INSURANCE	456.00	0.00	0.00	0.00	456.00	0.00
10E070	1800	2220	22	BILINGUAL PROGRAMS	INSURANCE	72,492.00	0.00	0.00	0.00	72,492.00	0.00
10E070	1800	2230	22	BILINGUAL PROGRAMS	INSURANCE	4,158.00	0.00	0.00	0.00	4,158.00	0.00
10E070	1801	1000	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	674,020.00	29,592.24	147,961.20	0.00	526,058.80	21.95
10E070	1801	1000	11	DUAL LANGUAGE AFTER 7/1/	AIDES/Para-Pro	155,139.00	11,399.32	58,097.08	0.00	97,041.92	37.45
10E070	1801	2110	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	8,762.00	396.54	1,982.63	0.00	6,779.37	22.63
10E070	1801	2210	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	999.00	0.00	0.00	0.00	999.00	0.00
10E070	1801	2220	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	162,648.00	0.00	0.00	0.00	162,648.00	0.00
10E070	1801	2230	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	10,092.00	0.00	0.00	0.00	10,092.00	0.00
10E070	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	171,409.00	10,071.82	65,359.10	0.00	106,049.90	38.13
10E070	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	2,228.00	134.97	674.81	0.00	1,553.19	30.29
10E070	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E070	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E070	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E070	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	179,570.00	14,547.16	72,735.80	0.00	106,834.20	40.51
10E070	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	2,334.00	194.94	974.65	0.00	1,359.35	41.76
10E070	2120	2210	22	GUIDANCE SERVICES	INSURANCE	153.00	0.00	0.00	0.00	153.00	0.00
10E070	2120	2220	22	GUIDANCE SERVICES	INSURANCE	26,568.00	0.00	0.00	0.00	26,568.00	0.00
10E070	2120	2230	22	GUIDANCE SERVICES	INSURANCE	10,092.00	0.00	0.00	0.00	10,092.00	0.00
10E070	2130	1000	11	HEALTH SERVICES	AIDES/Para-Pro	67,359.00	6,735.88	33,979.40	0.00	33,379.60	50.45
10E070	2130	2210	22	HEALTH SERVICES	INSURANCE	72.00	0.00	0.00	0.00	72.00	0.00
10E070	2130	2220	22	HEALTH SERVICES	INSURANCE	16,560.00	0.00	0.00	0.00	16,560.00	0.00
10E070	2130	2230	22	HEALTH SERVICES	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E070	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	60,703.00	4,494.74	22,473.70	0.00	38,229.30	37.02
10E070	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	766.00	60.23	301.15	0.00	464.85	39.31
10E070	2140	2210	22	PSYCHOLOGIST	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E070	2140	2220	22	PSYCHOLOGIST	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	January 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E070	2140	2230	22	PSYCHOLOGIST	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E070	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	104,666.00	8,940.02	44,700.10	0.00	59,965.90	42.71
10E070	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	1,361.00	119.78	598.90	0.00	762.10	44.00
10E070	2150	2210	22	SPEECH PROGRAMS	INSURANCE	610.00	0.00	0.00	0.00	610.00	0.00
10E070	2150	2220	22	SPEECH PROGRAMS	INSURANCE	8,006.00	0.00	0.00	0.00	8,006.00	0.00
10E070	2150	2230	22	SPEECH PROGRAMS	INSURANCE	413.00	0.00	0.00	0.00	413.00	0.00
10E070	2190	4000	50	STUDENT SERVICES	GENERAL SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
10E070	2210	1000	09	IMPROVE INSTR.	WORKSHOP PARTICIPATION	0.00	0.00	420.00	0.00	-420.00	0.00
10E070	2210	2110	09	IMPROVE INSTR.	WORKSHOP PARTICIPATION	0.00	0.00	5.63	0.00	-5.63	0.00
10E070	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	70,876.00	5,741.74	28,708.70	0.00	42,167.30	40.51
10E070	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	921.00	76.94	384.70	0.00	536.30	41.77
10E070	2220	2210	22	ED. MEDIA	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E070	2220	2220	22	ED. MEDIA	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E070	2220	2230	22	ED. MEDIA	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E070	2410	1000	12	PRINCIPAL	CLERICAL	80,661.00	6,624.28	40,374.60	0.00	40,286.40	50.05
10E070	2410	1000	16	PRINCIPAL	ADMINISTRATOR	216,300.00	18,491.68	129,441.76	0.00	86,858.24	59.84
10E070	2410	2110	16	PRINCIPAL	ADMINISTRATOR	4,910.00	2,523.80	17,666.60	0.00	-12,756.60	359.81
10E070	2410	2210	22	PRINCIPAL	INSURANCE	387.00	0.00	0.00	0.00	387.00	0.00
10E070	2410	2220	22	PRINCIPAL	INSURANCE	53,304.00	0.00	0.00	0.00	53,304.00	0.00
10E070	2410	2230	22	PRINCIPAL	INSURANCE	2,868.00	0.00	0.00	0.00	2,868.00	0.00
10E070	2410	2311	22	PRINCIPAL	INSURANCE	800.00	42.44	605.77	0.00	194.23	75.72
10E070	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	1,800.00	0.00	250.00	0.00	1,550.00	13.89
10E070	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	295.00	0.00	293.00	0.00	2.00	99.32
10E070	----	----	--	*OAK TERRACE		5,274,436.00	386,403.07	2,028,689.76	1,367.26	3,244,378.98	38.49

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	January 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E080 1100 1000 07	REGULAR PROGRAMS	MENTOR	3,245.00	469.00	2,026.00	0.00	1,219.00	62.43
10E080 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,466,861.00	118,002.82	604,582.18	0.00	862,278.82	41.22
10E080 1100 1000 11	REGULAR PROGRAMS	AIDES/Para-Pro	38,327.00	2,417.15	14,859.12	0.00	23,467.88	38.77
10E080 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	32,651.00	1,878.23	13,076.56	0.00	19,574.44	40.05
10E080 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	13,213.00	0.00	7,652.00	0.00	5,561.00	57.91
10E080 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	18,781.00	0.00	4,848.00	0.00	13,933.00	25.81
10E080 1100 2110 07	REGULAR PROGRAMS	MENTOR	41.00	6.28	27.12	0.00	13.88	66.15
10E080 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	19,069.00	1,581.27	7,900.40	0.00	11,168.60	41.43
10E080 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	424.00	16.18	115.58	0.00	308.42	27.26
10E080 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	172.00	0.00	102.55	0.00	69.45	59.62
10E080 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	106.00	0.00	28.70	0.00	77.30	27.08
10E080 1100 2210 22	REGULAR PROGRAMS	INSURANCE	1,252.00	0.00	0.00	0.00	1,252.00	0.00
10E080 1100 2220 22	REGULAR PROGRAMS	INSURANCE	177,833.00	0.00	0.00	0.00	177,833.00	0.00
10E080 1100 2230 22	REGULAR PROGRAMS	INSURANCE	9,272.00	0.00	0.00	0.00	9,272.00	0.00
10E080 1100 3000 03	REGULAR PROGRAMS	COPIER	13,682.00	1,820.41	8,624.83	0.00	5,057.17	63.04
10E080 1100 3000 30	REGULAR PROGRAMS	TRAVEL COSTS	400.00	0.00	155.05	0.00	244.95	38.76
10E080 1100 3000 35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	3,200.00	0.00	255.00	0.00	2,945.00	7.97
10E080 1100 3000 38	REGULAR PROGRAMS	OTHER PURCHASED SERVICES	0.00	0.00	4,367.50	0.00	-4,367.50	0.00
10E080 1100 4000 16	REGULAR PROGRAMS	ADMINISTRATOR	1,000.00	0.00	371.25	0.00	628.75	37.13
10E080 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	18,071.00	138.00	10,908.22	330.98	6,831.80	62.19
10E080 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	0.00	500.00	0.00	-500.00	0.00
10E080 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	0.00	1,090.20	4,670.21	-5,760.41	0.00
10E080 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	1,200.00	0.00	895.35	0.00	304.65	74.61
10E080 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	3,550.00	0.00	3,522.00	0.00	28.00	99.21
10E080 1100 5000 90	REGULAR PROGRAMS	CAPITAL OUTLAY NEW EQUIP	200.00	0.00	0.00	0.00	200.00	0.00
10E080 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	2,228.00	224.01	224.01	0.00	2,003.99	10.05
10E080 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	51,500.00	6,724.15	45,467.87	0.00	6,032.13	88.29
10E080 1105 1000 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	11,845.00	535.00	8,722.80	0.00	3,122.20	73.64
10E080 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	650.00	83.94	570.82	0.00	79.18	87.82
10E080 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	206,450.00	17,179.74	85,898.70	0.00	120,551.30	41.61
10E080 1200 1000 11	SPECIAL ED.	AIDES/Para-Pro	19,163.00	3,128.14	14,777.35	0.00	4,385.65	77.11
10E080 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	2,684.00	230.21	1,151.06	0.00	1,532.94	42.89
10E080 1200 2210 22	SPECIAL ED.	INSURANCE	289.00	0.00	0.00	0.00	289.00	0.00
10E080 1200 2220 22	SPECIAL ED.	INSURANCE	37,799.00	0.00	0.00	0.00	37,799.00	0.00
10E080 1200 2230 22	SPECIAL ED.	INSURANCE	3,930.00	0.00	0.00	0.00	3,930.00	0.00
10E080 1215 1000 10	EDUCATIONAL LIFE SKILLS	PROFESSIONAL STAFF	323,627.00	26,012.58	130,964.48	0.00	192,662.52	40.47
10E080 1215 1000 11	EDUCATIONAL LIFE SKILLS	AIDES/Para-Pro	163,151.00	14,753.96	72,884.21	0.00	90,266.79	44.67
10E080 1215 2110 10	EDUCATIONAL LIFE SKILLS	PROFESSIONAL STAFF	3,675.00	303.44	1,529.28	0.00	2,145.72	41.61
10E080 1215 2210 22	EDUCATIONAL LIFE SKILLS	INSURANCE	531.00	0.00	0.00	0.00	531.00	0.00
10E080 1215 2220 22	EDUCATIONAL LIFE SKILLS	INSURANCE	205,037.00	0.00	0.00	0.00	205,037.00	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	January 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E080 1215 2230 22	EDUCATIONAL LIFE SKILLS	INSURANCE	10,200.00	0.00	0.00	0.00	10,200.00	0.00
10E080 1215 3000 35	EDUCATIONAL LIFE SKILLS	PROFESSIONAL DEVELOPMENT	4,160.00	0.00	0.00	0.00	4,160.00	0.00
10E080 1215 4000 50	EDUCATIONAL LIFE SKILLS	GENERAL SUPPLIES	7,440.00	102.97	6,049.38	81.70	1,308.92	82.41
10E080 1250 1000 10	READING RECOVERY	PROFESSIONAL STAFF	49,055.00	3,974.00	19,870.00	0.00	29,185.00	40.51
10E080 1250 2110 10	READING RECOVERY	PROFESSIONAL STAFF	638.00	53.25	266.21	0.00	371.79	41.73
10E080 1250 2210 22	READING RECOVERY	INSURANCE	38.00	0.00	0.00	0.00	38.00	0.00
10E080 1250 2220 22	READING RECOVERY	INSURANCE	5,004.00	0.00	0.00	0.00	5,004.00	0.00
10E080 1250 2230 22	READING RECOVERY	INSURANCE	258.00	0.00	0.00	0.00	258.00	0.00
10E080 1650 1000 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	56,172.00	4,550.66	22,753.30	0.00	33,418.70	40.51
10E080 1650 2110 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	730.00	60.98	304.90	0.00	425.10	41.77
10E080 1650 2210 22	GIFTED PROGRAMS	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E080 1650 2220 22	GIFTED PROGRAMS	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E080 1650 2230 22	GIFTED PROGRAMS	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E080 1802 1000 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	18,596.00	501.50	2,507.50	0.00	16,088.50	13.48
10E080 1802 2110 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	235.00	6.70	33.50	0.00	201.50	14.26
10E080 1802 2210 22	ESL AFTER 7/1/09	INSURANCE	23.00	0.00	0.00	0.00	23.00	0.00
10E080 1802 2220 22	ESL AFTER 7/1/09	INSURANCE	3,002.00	0.00	0.00	0.00	3,002.00	0.00
10E080 1802 2230 22	ESL AFTER 7/1/09	INSURANCE	155.00	0.00	0.00	0.00	155.00	0.00
10E080 2120 1000 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	68,020.00	3,427.96	17,139.80	0.00	50,880.20	25.20
10E080 2120 2110 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	884.00	45.94	229.70	0.00	654.30	25.98
10E080 2120 2210 22	GUIDANCE SERVICES	INSURANCE	38.00	0.00	0.00	0.00	38.00	0.00
10E080 2120 2220 22	GUIDANCE SERVICES	INSURANCE	5,004.00	0.00	0.00	0.00	5,004.00	0.00
10E080 2120 2230 22	GUIDANCE SERVICES	INSURANCE	258.00	0.00	0.00	0.00	258.00	0.00
10E080 2130 1000 11	HEALTH SERVICES	AIDES/Para-Pro	35,187.00	2,982.10	14,910.50	0.00	20,276.50	42.38
10E080 2130 2210 22	HEALTH SERVICES	INSURANCE	37.00	0.00	0.00	0.00	37.00	0.00
10E080 2130 2220 22	HEALTH SERVICES	INSURANCE	27,168.00	0.00	0.00	0.00	27,168.00	0.00
10E080 2130 2230 22	HEALTH SERVICES	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E080 2140 1000 10	PSYCHOLOGIST	PROFESSIONAL STAFF	43,586.00	3,530.80	17,654.00	0.00	25,932.00	40.50
10E080 2140 2110 10	PSYCHOLOGIST	PROFESSIONAL STAFF	567.00	47.32	236.60	0.00	330.40	41.73
10E080 2140 2210 22	PSYCHOLOGIST	INSURANCE	38.00	0.00	0.00	0.00	38.00	0.00
10E080 2140 2220 22	PSYCHOLOGIST	INSURANCE	5,004.00	0.00	0.00	0.00	5,004.00	0.00
10E080 2140 2230 22	PSYCHOLOGIST	INSURANCE	258.00	0.00	0.00	0.00	258.00	0.00
10E080 2150 1000 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	51,548.00	4,728.66	23,643.30	0.00	27,904.70	45.87
10E080 2150 2110 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	670.00	63.38	316.90	0.00	353.10	47.30
10E080 2150 2210 22	SPEECH PROGRAMS	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E080 2150 2220 22	SPEECH PROGRAMS	INSURANCE	10,152.00	0.00	0.00	0.00	10,152.00	0.00
10E080 2150 2230 22	SPEECH PROGRAMS	INSURANCE	499.00	0.00	0.00	0.00	499.00	0.00
10E080 2190 4000 50	STUDENT SERVICES	GENERAL SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
10E080 2220 1000 10	ED. MEDIA	PROFESSIONAL STAFF	53,871.00	7,273.58	36,367.90	0.00	17,503.10	67.51
10E080 2220 2110 10	ED. MEDIA	PROFESSIONAL STAFF	700.00	97.47	487.36	0.00	212.64	69.62

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	January 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E080	2220	2210	22	ED. MEDIA	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E080	2220	2220	22	ED. MEDIA	INSURANCE	4,003.00	0.00	0.00	0.00	4,003.00	0.00
10E080	2220	2230	22	ED. MEDIA	INSURANCE	206.00	0.00	0.00	0.00	206.00	0.00
10E080	2410	1000	12	PRINCIPAL	CLERICAL	35,110.00	2,889.28	14,446.40	0.00	20,663.60	41.15
10E080	2410	1000	16	PRINCIPAL	ADMINISTRATOR	134,406.00	11,166.66	78,166.62	0.00	56,239.38	58.16
10E080	2410	2110	16	PRINCIPAL	ADMINISTRATOR	3,051.00	1,573.00	11,011.00	0.00	-7,960.00	360.90
10E080	2410	2110	22	PRINCIPAL	INSURANCE	0.00	27.44	192.08	0.00	-192.08	0.00
10E080	2410	2210	22	PRINCIPAL	INSURANCE	188.00	0.00	0.00	0.00	188.00	0.00
10E080	2410	2220	22	PRINCIPAL	INSURANCE	37,176.00	0.00	0.00	0.00	37,176.00	0.00
10E080	2410	2230	22	PRINCIPAL	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E080	2410	2311	22	PRINCIPAL	INSURANCE	400.00	24.49	349.49	0.00	50.51	87.37
10E080	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	0.00	277.57	384.00	238.43	73.51
10E080	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	110.00	0.00	110.00	0.00	0.00	100.00
10E080	----	----	--	*RAVINIA		3,544,015.00	242,632.65	1,315,422.20	5,466.89	2,223,125.91	37.27

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	January 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E090 1100 1000 07	REGULAR PROGRAMS	MENTOR	5,253.00	516.50	2,066.00	0.00	3,187.00	39.33
10E090 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,253,841.00	92,421.18	463,465.90	0.00	790,375.10	36.96
10E090 1100 1000 11	REGULAR PROGRAMS	AIDES/Para-Pro	9,868.00	811.98	4,059.90	0.00	5,808.10	41.14
10E090 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	37,080.00	2,759.57	16,623.67	0.00	20,456.33	44.83
10E090 1100 1000 19	REGULAR PROGRAMS	OTHER STAFF	0.00	0.00	53.31	0.00	-53.31	0.00
10E090 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	15,450.00	0.00	7,162.50	0.00	8,287.50	46.36
10E090 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	2,623.00	185.51	1,404.51	0.00	1,218.49	53.55
10E090 1100 2110 07	REGULAR PROGRAMS	MENTOR	66.00	6.91	27.67	0.00	38.33	41.92
10E090 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	16,300.00	1,238.48	6,210.61	0.00	10,089.39	38.10
10E090 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	424.00	21.39	104.78	0.00	319.22	24.71
10E090 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	201.00	0.00	95.97	0.00	105.03	47.75
10E090 1100 2210 22	REGULAR PROGRAMS	INSURANCE	1,255.00	0.00	0.00	0.00	1,255.00	0.00
10E090 1100 2220 22	REGULAR PROGRAMS	INSURANCE	152,011.00	0.00	0.00	0.00	152,011.00	0.00
10E090 1100 2230 22	REGULAR PROGRAMS	INSURANCE	8,623.00	0.00	0.00	0.00	8,623.00	0.00
10E090 1100 3000 03	REGULAR PROGRAMS	COPIER	13,682.00	1,723.33	8,258.15	0.00	5,423.85	60.36
10E090 1100 3000 30	REGULAR PROGRAMS	TRAVEL COSTS	200.00	0.00	585.85	0.00	-385.85	292.93
10E090 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	300.00	0.00	0.00	0.00	300.00	0.00
10E090 1100 3000 35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	1,500.00	0.00	770.00	0.00	730.00	51.33
10E090 1100 4000 16	REGULAR PROGRAMS	ADMINISTRATOR	1,000.00	0.00	111.21	0.00	888.79	11.12
10E090 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	20,230.00	3,423.95	13,831.10	2,255.99	4,142.91	79.52
10E090 1100 4000 58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	150.00	0.00	0.00	0.00	150.00	0.00
10E090 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	3,000.00	0.00	2,013.03	1,112.83	-125.86	104.20
10E090 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	3,700.00	0.00	3,612.00	0.00	88.00	97.62
10E090 1100 5000 90	REGULAR PROGRAMS	CAPITAL OUTLAY NEW EQUIP	1,000.00	0.00	1,994.00	0.00	-994.00	199.40
10E090 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	2,220.00	0.00	0.00	0.00	2,220.00	0.00
10E090 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	51,500.00	4,310.31	26,894.92	0.00	24,605.08	52.22
10E090 1105 1000 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	11,845.00	720.00	1,470.00	0.00	10,375.00	12.41
10E090 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	650.00	54.37	198.34	0.00	451.66	30.51
10E090 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	222,683.00	20,341.70	101,708.50	0.00	120,974.50	45.67
10E090 1200 1000 11	SPECIAL ED.	AIDES/Para-Pro	42,763.00	956.78	7,701.36	0.00	35,061.64	18.01
10E090 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	2,895.00	272.58	1,362.91	0.00	1,532.09	47.08
10E090 1200 2210 22	SPECIAL ED.	INSURANCE	197.00	0.00	0.00	0.00	197.00	0.00
10E090 1200 2220 22	SPECIAL ED.	INSURANCE	57,192.00	0.00	0.00	0.00	57,192.00	0.00
10E090 1200 2230 22	SPECIAL ED.	INSURANCE	2,868.00	0.00	0.00	0.00	2,868.00	0.00
10E090 1210 1000 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	102,980.00	8,218.84	41,094.20	0.00	61,885.80	39.91
10E090 1210 1000 11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	39,897.00	3,888.76	19,337.54	0.00	20,559.46	48.47
10E090 1210 2110 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	1,339.00	110.12	550.60	0.00	788.40	41.12
10E090 1210 2210 22	EXTENDED RESOURCE PROGRA	INSURANCE	218.00	0.00	0.00	0.00	218.00	0.00
10E090 1210 2220 22	EXTENDED RESOURCE PROGRA	INSURANCE	50,040.00	0.00	0.00	0.00	50,040.00	0.00
10E090 1210 2230 22	EXTENDED RESOURCE PROGRA	INSURANCE	2,580.00	0.00	0.00	0.00	2,580.00	0.00

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10E090 1215 1000 11	EDUCATIONAL LIFE SKILLS	AIDES/Para-Pro	20,733.00	0.00	0.00	0.00	20,733.00	0.00
10E090 1215 2210 22	EDUCATIONAL LIFE SKILLS	INSURANCE	21.00	0.00	0.00	0.00	21.00	0.00
10E090 1215 2220 22	EDUCATIONAL LIFE SKILLS	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E090 1215 2230 22	EDUCATIONAL LIFE SKILLS	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E090 1250 1000 10	READING RECOVERY	PROFESSIONAL STAFF	41,083.00	3,328.12	16,640.60	0.00	24,442.40	40.50
10E090 1250 2110 10	READING RECOVERY	PROFESSIONAL STAFF	534.00	44.60	223.00	0.00	311.00	41.76
10E090 1250 2210 22	READING RECOVERY	INSURANCE	21.00	0.00	0.00	0.00	21.00	0.00
10E090 1250 2220 22	READING RECOVERY	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E090 1250 2230 22	READING RECOVERY	INSURANCE	291.00	0.00	0.00	0.00	291.00	0.00
10E090 1650 1000 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	56,172.00	4,550.66	22,753.30	0.00	33,418.70	40.51
10E090 1650 2110 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	730.00	60.98	304.90	0.00	425.10	41.77
10E090 1650 2210 22	GIFTED PROGRAMS	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E090 1650 2220 22	GIFTED PROGRAMS	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E090 1650 2230 22	GIFTED PROGRAMS	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E090 1800 2210 22	BILINGUAL PROGRAMS	INSURANCE	15.00	0.00	0.00	0.00	15.00	0.00
10E090 1801 1000 10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	241,059.00	23,945.66	119,728.30	0.00	121,330.70	49.67
10E090 1801 1000 11	DUAL LANGUAGE AFTER 7/1/	AIDES/Para-Pro	48,395.00	3,982.00	19,910.00	0.00	28,485.00	41.14
10E090 1801 2110 10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	3,134.00	320.84	1,604.23	0.00	1,529.77	51.19
10E090 1801 2210 22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	379.00	0.00	0.00	0.00	379.00	0.00
10E090 1801 2220 22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	54,432.00	0.00	0.00	0.00	54,432.00	0.00
10E090 1801 2230 22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	4,044.00	0.00	0.00	0.00	4,044.00	0.00
10E090 1802 1000 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	44,511.00	3,605.82	18,029.10	0.00	26,481.90	40.50
10E090 1802 2110 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	579.00	48.30	241.51	0.00	337.49	41.71
10E090 1802 2210 22	ESL AFTER 7/1/09	INSURANCE	15.00	0.00	0.00	0.00	15.00	0.00
10E090 1802 2220 22	ESL AFTER 7/1/09	INSURANCE	3,312.00	0.00	0.00	0.00	3,312.00	0.00
10E090 1802 2230 22	ESL AFTER 7/1/09	INSURANCE	264.00	0.00	0.00	0.00	264.00	0.00
10E090 2120 1000 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	103,379.00	6,352.92	31,764.60	0.00	71,614.40	30.73
10E090 2120 2110 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	1,344.00	85.13	425.61	0.00	918.39	31.67
10E090 2120 2210 22	GUIDANCE SERVICES	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E090 2120 2220 22	GUIDANCE SERVICES	INSURANCE	16,560.00	0.00	0.00	0.00	16,560.00	0.00
10E090 2120 2230 22	GUIDANCE SERVICES	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E090 2130 1000 11	HEALTH SERVICES	AIDES/Para-Pro	34,514.00	2,924.98	14,624.90	0.00	19,889.10	42.37
10E090 2130 2210 22	HEALTH SERVICES	INSURANCE	37.00	0.00	0.00	0.00	37.00	0.00
10E090 2140 1000 10	PSYCHOLOGIST	PROFESSIONAL STAFF	48,498.00	3,929.00	19,645.00	0.00	28,853.00	40.51
10E090 2140 2110 10	PSYCHOLOGIST	PROFESSIONAL STAFF	630.00	52.64	263.20	0.00	366.80	41.78
10E090 2140 2210 22	PSYCHOLOGIST	INSURANCE	61.00	0.00	0.00	0.00	61.00	0.00
10E090 2140 2220 22	PSYCHOLOGIST	INSURANCE	4,896.00	0.00	0.00	0.00	4,896.00	0.00
10E090 2140 2230 22	PSYCHOLOGIST	INSURANCE	413.00	0.00	0.00	0.00	413.00	0.00
10E090 2150 1000 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	75,291.00	0.00	0.00	0.00	75,291.00	0.00
10E090 2150 2110 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	950.00	0.00	0.00	0.00	950.00	0.00

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10E090 2150 2210 22	SPEECH PROGRAMS	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E090 2150 2220 22	SPEECH PROGRAMS	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E090 2150 2230 22	SPEECH PROGRAMS	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E090 2190 4000 50	STUDENT SERVICES	GENERAL SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
10E090 2220 1000 10	ED. MEDIA	PROFESSIONAL STAFF	64,074.00	5,190.58	25,952.90	0.00	38,121.10	40.50
10E090 2220 1000 11	ED. MEDIA	AIDES/Para-Pro	0.00	0.00	-375.06	0.00	375.06	0.00
10E090 2220 2110 10	ED. MEDIA	PROFESSIONAL STAFF	833.00	69.54	347.70	0.00	485.30	41.74
10E090 2220 2210 22	ED. MEDIA	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E090 2220 2220 22	ED. MEDIA	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E090 2220 2230 22	ED. MEDIA	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E090 2410 1000 12	PRINCIPAL	CLERICAL	34,106.00	2,806.80	14,034.00	0.00	20,072.00	41.15
10E090 2410 1000 16	PRINCIPAL	ADMINISTRATOR	159,758.00	13,442.42	94,096.94	0.00	65,661.06	58.90
10E090 2410 2110 16	PRINCIPAL	ADMINISTRATOR	3,627.00	1,868.38	13,078.66	0.00	-9,451.66	360.59
10E090 2410 2110 22	PRINCIPAL	INSURANCE	0.00	27.46	192.22	0.00	-192.22	0.00
10E090 2410 2210 22	PRINCIPAL	INSURANCE	187.00	0.00	0.00	0.00	187.00	0.00
10E090 2410 2220 22	PRINCIPAL	INSURANCE	20,016.00	0.00	0.00	0.00	20,016.00	0.00
10E090 2410 2230 22	PRINCIPAL	INSURANCE	1,032.00	0.00	0.00	0.00	1,032.00	0.00
10E090 2410 2310 22	PRINCIPAL	INSURANCE	14,345.00	1,163.18	8,142.26	0.00	6,202.74	56.76
10E090 2410 2310 42	PRINCIPAL	TELEPHONE EXPENSES	400.00	0.00	0.00	0.00	400.00	0.00
10E090 2410 2311 22	PRINCIPAL	INSURANCE	0.00	24.49	349.49	0.00	-349.49	0.00
10E090 2410 3000 35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	0.00	200.00	0.00	700.00	22.22
10E090 2560 3000 38	FOOD SERVICE	OTHER PURCHASED SERVICES	110.00	0.00	110.00	0.00	0.00	100.00
10E090 ---- ---- --	*RED OAK		3,300,095.00	219,806.76	1,155,055.89	3,368.82	2,141,670.29	35.10

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10E100 1100 1000 07	REGULAR PROGRAMS	MENTOR	3,966.00	281.50	1,126.00	0.00	2,840.00	28.39
10E100 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,181,948.00	85,975.72	447,158.60	0.00	734,789.40	37.83
10E100 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	36,153.00	2,892.47	18,303.71	0.00	17,849.29	50.63
10E100 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	12,969.00	0.00	6,492.00	0.00	6,477.00	50.06
10E100 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	1,355.00	196.00	1,652.00	0.00	-297.00	121.92
10E100 1100 2110 07	REGULAR PROGRAMS	MENTOR	50.00	3.78	15.11	0.00	34.89	30.22
10E100 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	15,365.00	1,152.08	5,790.74	0.00	9,574.26	37.69
10E100 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	470.00	33.80	207.47	0.00	262.53	44.14
10E100 1100 2110 35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.72	0.00	-0.72	0.00
10E100 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	169.00	0.00	87.01	0.00	81.99	51.49
10E100 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	18.00	2.61	22.10	0.00	-4.10	122.78
10E100 1100 2210 22	REGULAR PROGRAMS	INSURANCE	1,331.00	0.00	0.00	0.00	1,331.00	0.00
10E100 1100 2220 22	REGULAR PROGRAMS	INSURANCE	184,834.00	0.00	0.00	0.00	184,834.00	0.00
10E100 1100 2230 22	REGULAR PROGRAMS	INSURANCE	9,541.00	0.00	0.00	0.00	9,541.00	0.00
10E100 1100 3000 03	REGULAR PROGRAMS	COPIER	13,682.00	1,673.49	8,208.31	0.00	5,473.69	59.99
10E100 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	500.00	0.00	0.00	0.00	500.00	0.00
10E100 1100 3000 35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	1,500.00	0.00	471.48	0.00	1,028.52	31.43
10E100 1100 4000 16	REGULAR PROGRAMS	ADMINISTRATOR	1,000.00	0.00	0.00	202.61	797.39	20.26
10E100 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	222,550.00	321.07	28,175.58	79.48	194,294.94	12.70
10E100 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	0.00	745.44	0.00	-745.44	0.00
10E100 1100 4000 58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
10E100 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	5,000.00	0.00	608.14	1,499.69	2,892.17	42.16
10E100 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	3,700.00	0.00	3,700.00	0.00	0.00	100.00
10E100 1100 4000 71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	500.00	0.00	0.00	0.00	500.00	0.00
10E100 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	2,483.00	0.00	750.00	0.00	1,733.00	30.21
10E100 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	51,500.00	6,782.25	50,179.48	0.00	1,320.52	97.44
10E100 1105 1000 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	11,845.00	1,146.00	2,965.00	0.00	8,880.00	25.03
10E100 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	650.00	84.46	574.18	0.00	75.82	88.34
10E100 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	76,508.00	6,197.92	30,989.60	0.00	45,518.40	40.51
10E100 1200 1000 11	SPECIAL ED.	AIDES/Para-Pro	42,987.00	1,926.10	9,630.50	0.00	33,356.50	22.40
10E100 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	995.00	83.05	415.22	0.00	579.78	41.73
10E100 1200 2210 22	SPECIAL ED.	INSURANCE	201.00	0.00	0.00	0.00	201.00	0.00
10E100 1200 2220 22	SPECIAL ED.	INSURANCE	32,256.00	0.00	0.00	0.00	32,256.00	0.00
10E100 1200 2230 22	SPECIAL ED.	INSURANCE	2,868.00	0.00	0.00	0.00	2,868.00	0.00
10E100 1210 1000 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	59,132.00	4,927.66	24,638.30	0.00	34,493.70	41.67
10E100 1210 1000 11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	67,434.00	0.00	-112.21	0.00	67,546.21	-0.17
10E100 1210 2110 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	769.00	66.04	330.15	0.00	438.85	42.93
10E100 1216 1000 10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	0.00	3,669.16	18,345.80	0.00	-18,345.80	0.00
10E100 1216 1000 11	AUTISM PROGRAM-STEP	AIDES/Para-Pro	0.00	3,274.90	16,374.50	0.00	-16,374.50	0.00
10E100 1216 2110 10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	0.00	49.16	245.80	0.00	-245.80	0.00

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10E100 1216 4000 50	AUTISM PROGRAM-STEP	GENERAL SUPPLIES	67,832.00	95.96	14,830.51	0.00	53,001.49	21.86
10E100 1650 1000 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	65,157.00	4,525.96	22,629.80	0.00	42,527.20	34.73
10E100 1650 2110 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	441.00	26.30	131.52	0.00	309.48	29.82
10E100 1650 2210 22	GIFTED PROGRAMS	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E100 1650 2220 22	GIFTED PROGRAMS	INSURANCE	8,064.00	0.00	0.00	0.00	8,064.00	0.00
10E100 1650 2230 22	GIFTED PROGRAMS	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E100 1800 1000 10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	79,773.00	6,462.42	32,312.10	0.00	47,460.90	40.51
10E100 1800 2110 10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	1,037.00	86.61	433.00	0.00	604.00	41.76
10E100 1800 2210 22	BILINGUAL PROGRAMS	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E100 1800 2220 22	BILINGUAL PROGRAMS	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E100 1800 2230 22	BILINGUAL PROGRAMS	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E100 1801 1000 10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	364,421.00	32,192.78	160,963.90	0.00	203,457.10	44.17
10E100 1801 1000 11	DUAL LANGUAGE AFTER 7/1/	AIDES/Para-Pro	45,280.00	4,099.76	20,498.80	0.00	24,781.20	45.27
10E100 1801 2110 10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	4,737.00	431.41	2,156.92	0.00	2,580.08	45.53
10E100 1801 2210 22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	369.00	0.00	0.00	0.00	369.00	0.00
10E100 1801 2220 22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	70,380.00	0.00	0.00	0.00	70,380.00	0.00
10E100 1801 2230 22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	4,962.00	0.00	0.00	0.00	4,962.00	0.00
10E100 1802 1000 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	54,151.00	4,472.70	22,363.50	0.00	31,787.50	41.30
10E100 1802 2110 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	704.00	59.94	299.67	0.00	404.33	42.57
10E100 1802 2210 22	ESL AFTER 7/1/09	INSURANCE	38.00	0.00	0.00	0.00	38.00	0.00
10E100 1802 2220 22	ESL AFTER 7/1/09	INSURANCE	5,004.00	0.00	0.00	0.00	5,004.00	0.00
10E100 1802 2230 22	ESL AFTER 7/1/09	INSURANCE	258.00	0.00	0.00	0.00	258.00	0.00
10E100 2120 1000 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	122,233.00	10,788.90	53,944.50	0.00	68,288.50	44.13
10E100 2120 2110 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	1,589.00	144.58	722.90	0.00	866.10	45.49
10E100 2120 2210 22	GUIDANCE SERVICES	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E100 2120 2220 22	GUIDANCE SERVICES	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E100 2120 2230 22	GUIDANCE SERVICES	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E100 2130 1000 11	HEALTH SERVICES	AIDES/Para-Pro	34,851.00	2,954.06	14,770.30	0.00	20,080.70	42.38
10E100 2130 2210 22	HEALTH SERVICES	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E100 2130 2220 22	HEALTH SERVICES	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E100 2130 2230 22	HEALTH SERVICES	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E100 2140 1000 10	PSYCHOLOGIST	PROFESSIONAL STAFF	76,203.00	6,173.14	30,865.70	0.00	45,337.30	40.50
10E100 2140 2110 10	PSYCHOLOGIST	PROFESSIONAL STAFF	991.00	82.73	413.61	0.00	577.39	41.74
10E100 2140 2210 22	PSYCHOLOGIST	INSURANCE	92.00	0.00	0.00	0.00	92.00	0.00
10E100 2140 2220 22	PSYCHOLOGIST	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E100 2140 2230 22	PSYCHOLOGIST	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E100 2150 1000 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	116,046.00	13,235.08	66,175.40	0.00	49,870.60	57.03
10E100 2150 2110 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	1,509.00	177.35	886.71	0.00	622.29	58.76
10E100 2150 2210 22	SPEECH PROGRAMS	INSURANCE	115.00	0.00	0.00	0.00	115.00	0.00
10E100 2150 2220 22	SPEECH PROGRAMS	INSURANCE	30,170.00	0.00	0.00	0.00	30,170.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	January 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E100	2150	2230	22	SPEECH PROGRAMS	INSURANCE	1,475.00	0.00	0.00	0.00	1,475.00	0.00
10E100	2190	4000	50	STUDENT SERVICES	GENERAL SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
10E100	2210	1000	19	IMPROVE INSTR.	OTHER STAFF	0.00	336.00	816.00	0.00	-816.00	0.00
10E100	2210	2110	19	IMPROVE INSTR.	OTHER STAFF	0.00	4.50	10.93	0.00	-10.93	0.00
10E100	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	66,812.00	6,498.00	32,490.00	0.00	34,322.00	48.63
10E100	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	869.00	87.07	435.35	0.00	433.65	50.10
10E100	2220	2210	22	ED. MEDIA	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E100	2220	2220	22	ED. MEDIA	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E100	2220	2230	22	ED. MEDIA	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E100	2410	1000	12	PRINCIPAL	CLERICAL	35,958.00	2,958.80	14,618.23	0.00	21,339.77	40.65
10E100	2410	1000	16	PRINCIPAL	ADMINISTRATOR	146,188.00	12,182.34	85,276.38	0.00	60,911.62	58.33
10E100	2410	2110	16	PRINCIPAL	ADMINISTRATOR	3,318.00	1,704.84	11,933.88	0.00	-8,615.88	359.67
10E100	2410	2110	22	PRINCIPAL	INSURANCE	0.00	27.42	191.94	0.00	-191.94	0.00
10E100	2410	2210	22	PRINCIPAL	INSURANCE	189.00	0.00	0.00	0.00	189.00	0.00
10E100	2410	2220	22	PRINCIPAL	INSURANCE	37,176.00	0.00	0.00	0.00	37,176.00	0.00
10E100	2410	2230	22	PRINCIPAL	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E100	2410	2311	22	PRINCIPAL	INSURANCE	400.00	24.49	349.49	0.00	50.51	87.37
10E100	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	0.00	200.00	0.00	700.00	22.22
10E100	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	110.00	0.00	110.00	0.00	0.00	100.00
10E100	----	----	--	*SHERWOOD		3,552,742.00	230,572.36	1,268,921.77	1,781.78	2,282,038.45	35.77

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	January 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E110 1100 1000 07	REGULAR PROGRAMS	MENTOR	3,605.00	214.50	858.00	0.00	2,747.00	23.80
10E110 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,645,838.00	138,174.36	690,871.80	0.00	954,966.20	41.98
10E110 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	38,110.00	2,527.64	16,592.15	0.00	21,517.85	43.54
10E110 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	12,360.00	0.00	6,965.00	0.00	5,395.00	56.35
10E110 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	10,573.00	324.24	5,886.47	0.00	4,686.53	55.67
10E110 1100 2110 07	REGULAR PROGRAMS	MENTOR	46.00	2.88	11.51	0.00	34.49	25.02
10E110 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	21,396.00	4,177.11	19,787.28	0.00	1,608.72	92.48
10E110 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	495.00	29.93	194.21	0.00	300.79	39.23
10E110 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	161.00	0.00	93.33	0.00	67.67	57.97
10E110 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	88.00	1.13	53.45	0.00	34.55	60.74
10E110 1100 2210 22	REGULAR PROGRAMS	INSURANCE	1,645.00	0.00	0.00	0.00	1,645.00	0.00
10E110 1100 2220 22	REGULAR PROGRAMS	INSURANCE	252,336.00	0.00	0.00	0.00	252,336.00	0.00
10E110 1100 2230 22	REGULAR PROGRAMS	INSURANCE	15,888.00	0.00	0.00	0.00	15,888.00	0.00
10E110 1100 3000 03	REGULAR PROGRAMS	COPIER	13,682.00	1,786.07	8,672.42	0.00	5,009.58	63.39
10E110 1100 3000 30	REGULAR PROGRAMS	TRAVEL COSTS	100.00	0.00	0.00	0.00	100.00	0.00
10E110 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10E110 1100 3000 35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	4,400.00	0.00	1,876.50	0.00	2,523.50	42.65
10E110 1100 4000 16	REGULAR PROGRAMS	ADMINISTRATOR	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E110 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	16,125.00	472.10	10,511.39	129.17	5,484.44	65.99
10E110 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	0.00	653.89	0.00	-653.89	0.00
10E110 1100 4000 58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
10E110 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	5,220.00	294.51	1,998.75	0.00	3,221.25	38.29
10E110 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	4,200.00	0.00	4,144.00	0.00	56.00	98.67
10E110 1100 5000 90	REGULAR PROGRAMS	CAPITAL OUTLAY NEW EQUIP	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E110 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	2,468.00	0.00	0.00	0.00	2,468.00	0.00
10E110 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	51,500.00	6,157.44	38,785.28	0.00	12,714.72	75.31
10E110 1105 1000 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	11,845.00	347.00	2,564.00	0.00	9,281.00	21.65
10E110 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	0.00	62.83	446.43	0.00	-446.43	0.00
10E110 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	113,269.00	11,459.98	57,299.90	0.00	55,969.10	50.59
10E110 1200 1000 11	SPECIAL ED.	AIDES/Para-Pro	116,825.00	8,147.60	40,738.00	0.00	76,087.00	34.87
10E110 1200 1150 11	SPECIAL ED.	AIDES/Para-Pro	0.00	0.00	1,038.80	0.00	-1,038.80	0.00
10E110 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	1,472.00	132.80	664.00	0.00	808.00	45.11
10E110 1200 2210 22	SPECIAL ED.	INSURANCE	276.00	0.00	0.00	0.00	276.00	0.00
10E110 1200 2220 22	SPECIAL ED.	INSURANCE	98,772.00	0.00	0.00	0.00	98,772.00	0.00
10E110 1200 2230 22	SPECIAL ED.	INSURANCE	5,478.00	0.00	0.00	0.00	5,478.00	0.00
10E110 1210 1000 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	187,895.00	15,221.58	76,107.90	0.00	111,787.10	40.51
10E110 1210 1000 11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	21,618.00	2,134.40	10,672.00	0.00	10,946.00	49.37
10E110 1210 2110 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	2,443.00	203.96	1,019.84	0.00	1,423.16	41.75
10E110 1210 2210 22	EXTENDED RESOURCE PROGRA	INSURANCE	153.00	0.00	0.00	0.00	153.00	0.00
10E110 1210 2220 22	EXTENDED RESOURCE PROGRA	INSURANCE	20,016.00	0.00	0.00	0.00	20,016.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	January 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E110	1210	2230	22	EXTENDED RESOURCE PROGRA	INSURANCE	1,032.00	0.00	0.00	0.00	1,032.00	0.00
10E110	1250	1000	10	READING RECOVERY	PROFESSIONAL STAFF	92,478.00	7,491.66	37,458.30	0.00	55,019.70	40.51
10E110	1250	2110	10	READING RECOVERY	PROFESSIONAL STAFF	1,202.00	100.40	502.00	0.00	700.00	41.76
10E110	1250	2210	22	READING RECOVERY	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E110	1250	2220	22	READING RECOVERY	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E110	1250	2230	22	READING RECOVERY	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E110	1650	1000	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	95,254.00	7,716.42	38,582.10	0.00	56,671.90	40.50
10E110	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	1,238.00	103.40	517.00	0.00	721.00	41.76
10E110	1650	2210	22	GIFTED PROGRAMS	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E110	1650	2220	22	GIFTED PROGRAMS	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E110	1650	2230	22	GIFTED PROGRAMS	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E110	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	38,434.00	1,963.06	9,815.30	0.00	28,618.70	25.54
10E110	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	500.00	26.31	131.51	0.00	368.49	26.30
10E110	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	46.00	0.00	0.00	0.00	46.00	0.00
10E110	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	6,005.00	0.00	0.00	0.00	6,005.00	0.00
10E110	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	310.00	0.00	0.00	0.00	310.00	0.00
10E110	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	71,502.00	5,792.50	28,962.50	0.00	42,539.50	40.51
10E110	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	930.00	77.62	388.09	0.00	541.91	41.73
10E110	2120	2210	22	GUIDANCE SERVICES	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E110	2120	2220	22	GUIDANCE SERVICES	INSURANCE	27,168.00	0.00	0.00	0.00	27,168.00	0.00
10E110	2120	2230	22	GUIDANCE SERVICES	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E110	2130	1000	11	HEALTH SERVICES	AIDES/Para-Pro	35,175.00	2,981.06	14,905.30	0.00	20,269.70	42.37
10E110	2130	2210	22	HEALTH SERVICES	INSURANCE	37.00	0.00	0.00	0.00	37.00	0.00
10E110	2130	2220	22	HEALTH SERVICES	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E110	2130	2230	22	HEALTH SERVICES	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E110	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	78,631.00	6,369.98	31,849.90	0.00	46,781.10	40.51
10E110	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	1,022.00	85.35	426.79	0.00	595.21	41.76
10E110	2140	2210	22	PSYCHOLOGIST	INSURANCE	61.00	0.00	0.00	0.00	61.00	0.00
10E110	2140	2220	22	PSYCHOLOGIST	INSURANCE	7,229.00	0.00	0.00	0.00	7,229.00	0.00
10E110	2140	2230	22	PSYCHOLOGIST	INSURANCE	413.00	0.00	0.00	0.00	413.00	0.00
10E110	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	79,909.00	1,883.96	9,419.80	0.00	70,489.20	11.79
10E110	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	1,009.00	25.24	126.21	0.00	882.79	12.51
10E110	2150	2210	22	SPEECH PROGRAMS	INSURANCE	115.00	0.00	0.00	0.00	115.00	0.00
10E110	2150	2220	22	SPEECH PROGRAMS	INSURANCE	15,012.00	0.00	0.00	0.00	15,012.00	0.00
10E110	2150	2230	22	SPEECH PROGRAMS	INSURANCE	774.00	0.00	0.00	0.00	774.00	0.00
10E110	2190	2110	22	STUDENT SERVICES	INSURANCE	0.00	0.80	4.80	0.00	-4.80	0.00
10E110	2190	4000	50	STUDENT SERVICES	GENERAL SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
10E110	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	82,166.00	5,540.86	26,168.22	0.00	55,997.78	31.85
10E110	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	1,068.00	74.26	350.66	0.00	717.34	32.83
10E110	2220	2210	22	ED. MEDIA	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	January 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E110	2220	2220	22	ED. MEDIA	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E110	2220	2230	22	ED. MEDIA	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E110	2410	1000	12	PRINCIPAL	CLERICAL	34,106.00	2,806.80	14,034.00	0.00	20,072.00	41.15
10E110	2410	1000	16	PRINCIPAL	ADMINISTRATOR	119,979.00	10,458.34	73,208.38	0.00	46,770.62	61.02
10E110	2410	2110	16	PRINCIPAL	ADMINISTRATOR	2,724.00	1,481.04	10,367.28	0.00	-7,643.28	380.59
10E110	2410	2110	22	PRINCIPAL	INSURANCE	0.00	27.44	192.08	0.00	-192.08	0.00
10E110	2410	2210	22	PRINCIPAL	INSURANCE	187.00	0.00	0.00	0.00	187.00	0.00
10E110	2410	2220	22	PRINCIPAL	INSURANCE	16,128.00	0.00	0.00	0.00	16,128.00	0.00
10E110	2410	2230	22	PRINCIPAL	INSURANCE	1,032.00	0.00	0.00	0.00	1,032.00	0.00
10E110	2410	2310	22	PRINCIPAL	INSURANCE	14,345.00	1,163.18	8,142.26	0.00	6,202.74	56.76
10E110	2410	2311	22	PRINCIPAL	INSURANCE	400.00	24.49	349.49	0.00	50.51	87.37
10E110	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	0.00	130.00	0.00	770.00	14.44
10E110	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	110.00	0.00	110.00	0.00	0.00	100.00
10E110	----	----	--	*WAYNE THOMAS		3,558,207.00	248,066.23	1,304,648.27	129.17	2,253,429.56	36.67

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	January 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E120 1100 1000 07	REGULAR PROGRAMS	MENTOR	2,678.00	268.26	1,073.04	0.00	1,604.96	40.07
10E120 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	5,214.00	0.00	2,531.00	0.00	2,683.00	48.54
10E120 1100 2110 07	REGULAR PROGRAMS	MENTOR	34.00	3.60	14.40	0.00	19.60	42.35
10E120 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	68.00	0.00	33.92	0.00	34.08	49.88
10E120 1100 3000 30	REGULAR PROGRAMS	TRAVEL COSTS	0.00	28.90	28.90	0.00	-28.90	0.00
10E120 1100 4000 16	REGULAR PROGRAMS	ADMINISTRATOR	1,000.00	0.00	589.65	0.00	410.35	58.97
10E120 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	9,950.00	0.00	700.00	87.05	9,162.95	7.91
10E120 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	51,500.00	1,765.30	14,146.30	0.00	37,353.70	27.47
10E120 1105 1000 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	11,845.00	790.75	12,052.25	0.00	-207.25	101.75
10E120 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	650.00	7.64	72.47	0.00	577.53	11.15
10E120 1200 1000 11	SPECIAL ED.	AIDES/Para-Pro	0.00	1,576.20	7,881.00	0.00	-7,881.00	0.00
10E120 1215 1000 10	EDUCATIONAL LIFE SKILLS	PROFESSIONAL STAFF	131,183.00	10,627.26	53,136.30	0.00	78,046.70	40.51
10E120 1215 1000 11	EDUCATIONAL LIFE SKILLS	AIDES/Para-Pro	38,900.00	0.00	0.00	0.00	38,900.00	0.00
10E120 1215 2110 10	EDUCATIONAL LIFE SKILLS	PROFESSIONAL STAFF	1,705.00	142.42	712.07	0.00	992.93	41.76
10E120 1215 2210 22	EDUCATIONAL LIFE SKILLS	INSURANCE	225.00	0.00	0.00	0.00	225.00	0.00
10E120 1215 2220 22	EDUCATIONAL LIFE SKILLS	INSURANCE	42,696.00	0.00	0.00	0.00	42,696.00	0.00
10E120 1215 2230 22	EDUCATIONAL LIFE SKILLS	INSURANCE	2,868.00	0.00	0.00	0.00	2,868.00	0.00
10E120 1215 3000 35	EDUCATIONAL LIFE SKILLS	PROFESSIONAL DEVELOPMENT	2,100.00	0.00	0.00	0.00	2,100.00	0.00
10E120 1215 4000 50	EDUCATIONAL LIFE SKILLS	GENERAL SUPPLIES	2,200.00	658.51	4,641.88	0.00	-2,441.88	210.99
10E120 1215 5000 90	EDUCATIONAL LIFE SKILLS	CAPITAL OUTLAY NEW EQUIP	10,000.00	0.00	0.00	0.00	10,000.00	0.00
10E120 1216 1000 10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	137,953.00	9,623.34	48,116.70	0.00	89,836.30	34.88
10E120 1216 1000 11	AUTISM PROGRAM-STEP	AIDES/Para-Pro	65,104.00	4,025.20	19,946.13	0.00	45,157.87	30.64
10E120 1216 2110 10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	1,544.00	128.97	644.81	0.00	899.19	41.76
10E120 1216 2210 22	AUTISM PROGRAM-STEP	INSURANCE	197.00	0.00	0.00	0.00	197.00	0.00
10E120 1216 2220 22	AUTISM PROGRAM-STEP	INSURANCE	36,144.00	0.00	0.00	0.00	36,144.00	0.00
10E120 1216 2230 22	AUTISM PROGRAM-STEP	INSURANCE	2,064.00	0.00	0.00	0.00	2,064.00	0.00
10E120 1216 3000 35	AUTISM PROGRAM-STEP	PROFESSIONAL DEVELOPMENT	4,650.00	0.00	700.00	0.00	3,950.00	15.05
10E120 1216 4000 50	AUTISM PROGRAM-STEP	GENERAL SUPPLIES	2,490.00	981.95	3,355.16	0.00	-865.16	134.75
10E120 1216 4000 58	AUTISM PROGRAM-STEP	TEXT BOOK SUPPLIES	1,204.00	0.00	629.77	0.00	574.23	52.31
10E120 1216 5000 90	AUTISM PROGRAM-STEP	CAPITAL OUTLAY NEW EQUIP	5,400.00	0.00	4,457.50	0.00	942.50	82.55
10E120 1225 1000 10	ECH SPECIAL ED FROM 7/1/	PROFESSIONAL STAFF	304,900.00	18,635.34	108,176.70	0.00	196,723.30	35.48
10E120 1225 1000 11	ECH SPECIAL ED FROM 7/1/	AIDES/Para-Pro	22,964.00	1,888.72	9,443.60	0.00	13,520.40	41.12
10E120 1225 2110 10	ECH SPECIAL ED FROM 7/1/	PROFESSIONAL STAFF	3,964.00	249.74	1,248.66	0.00	2,715.34	31.50
10E120 1225 2210 22	ECH SPECIAL ED FROM 7/1/	INSURANCE	253.00	0.00	0.00	0.00	253.00	0.00
10E120 1225 2220 22	ECH SPECIAL ED FROM 7/1/	INSURANCE	63,744.00	0.00	0.00	0.00	63,744.00	0.00
10E120 1225 2230 22	ECH SPECIAL ED FROM 7/1/	INSURANCE	2,868.00	0.00	0.00	0.00	2,868.00	0.00
10E120 1225 3000 35	ECH SPECIAL ED FROM 7/1/	PROFESSIONAL DEVELOPMENT	0.00	0.00	13.99	0.00	-13.99	0.00
10E120 1225 4000 50	ECH SPECIAL ED FROM 7/1/	GENERAL SUPPLIES	11,200.00	53.64	2,900.81	2,862.00	5,437.19	51.45
10E120 1225 4000 50	ECH SPECIAL ED FROM 7/1/	GENERAL SUPPLIES	0.00	0.00	171.22	0.00	-171.22	0.00
10E120 1275 1000 10	ECH REMEDIAL FROM 7/1/08	PROFESSIONAL STAFF	49,023.00	2,119.46	10,597.30	0.00	38,425.70	21.62

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	January 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E120	1275	1000	10	ECH REMEDIAL FROM 7/1/08	PROFESSIONAL STAFF	265,615.00	3,974.66	19,873.30	0.00	245,741.70	7.48
10E120	1275	1000	11	ECH REMEDIAL FROM 7/1/08	AIDES/Para-Pro	23,587.00	2,328.78	11,643.90	0.00	11,943.10	49.37
10E120	1275	1000	11	ECH REMEDIAL FROM 7/1/08	AIDES/Para-Pro	72,343.00	0.00	0.00	0.00	72,343.00	0.00
10E120	1275	2110	10	ECH REMEDIAL FROM 7/1/08	PROFESSIONAL STAFF	331.00	28.40	142.00	0.00	189.00	42.90
10E120	1275	2110	10	ECH REMEDIAL FROM 7/1/08	PROFESSIONAL STAFF	3,453.00	53.26	266.30	0.00	3,186.70	7.71
10E120	1275	2210	22	ECH REMEDIAL FROM 7/1/08	INSURANCE	82.00	0.00	0.00	0.00	82.00	0.00
10E120	1275	2210	22	ECH REMEDIAL FROM 7/1/08	INSURANCE	402.00	0.00	0.00	0.00	402.00	0.00
10E120	1275	2220	22	ECH REMEDIAL FROM 7/1/08	INSURANCE	26,568.00	0.00	0.00	0.00	26,568.00	0.00
10E120	1275	2220	22	ECH REMEDIAL FROM 7/1/08	INSURANCE	64,944.00	0.00	0.00	0.00	64,944.00	0.00
10E120	1275	2230	22	ECH REMEDIAL FROM 7/1/08	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E120	1275	2230	22	ECH REMEDIAL FROM 7/1/08	INSURANCE	4,416.00	0.00	0.00	0.00	4,416.00	0.00
10E120	1275	3000	03	ECH REMEDIAL FROM 7/1/08	COPIER	4,262.00	382.94	2,713.06	0.00	1,548.94	63.66
10E120	1275	3000	38	ECH REMEDIAL FROM 7/1/08	OTHER PURCHASED SERVICES	2,880.00	0.00	0.00	0.00	2,880.00	0.00
10E120	1275	5000	96	ECH REMEDIAL FROM 7/1/08	CAPITAL OUTLAY OTHER	840.00	0.00	0.00	0.00	840.00	0.00
10E120	1800	1000	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	0.00	19,378.00	96,890.00	0.00	-96,890.00	0.00
10E120	1800	1000	11	BILINGUAL PROGRAMS	AIDES/Para-Pro	0.00	7,891.32	39,456.60	0.00	-39,456.60	0.00
10E120	1800	2110	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	0.00	259.66	1,298.31	0.00	-1,298.31	0.00
10E120	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	0.00	0.00	22,025.82	0.00	-22,025.82	0.00
10E120	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	0.00	0.00	228.12	0.00	-228.12	0.00
10E120	2130	4000	50	HEALTH SERVICES	GENERAL SUPPLIES	0.00	0.00	337.25	112.00	-449.25	0.00
10E120	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	169,938.00	13,202.48	66,012.40	0.00	103,925.60	38.84
10E120	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	2,209.00	176.92	884.61	0.00	1,324.39	40.05
10E120	2150	2210	22	SPEECH PROGRAMS	INSURANCE	306.00	0.00	0.00	0.00	306.00	0.00
10E120	2150	2220	22	SPEECH PROGRAMS	INSURANCE	57,182.00	0.00	0.00	0.00	57,182.00	0.00
10E120	2150	2230	22	SPEECH PROGRAMS	INSURANCE	2,868.00	0.00	0.00	0.00	2,868.00	0.00
10E120	2150	4000	50	SPEECH PROGRAMS	GENERAL SUPPLIES	1,000.00	0.00	306.47	0.00	693.53	30.65
10E120	2190	4000	50	STUDENT SERVICES	GENERAL SUPPLIES	3,250.00	0.00	2,126.33	838.74	284.93	91.23
10E120	2210	1000	19	IMPROVE INSTR.	OTHER STAFF	0.00	292.03	292.03	0.00	-292.03	0.00
10E120	2410	1000	12	PRINCIPAL	CLERICAL	34,106.00	2,806.80	14,034.00	0.00	20,072.00	41.15
10E120	2410	1000	16	PRINCIPAL	ADMINISTRATOR	114,330.00	9,694.00	69,258.00	0.00	45,072.00	60.58
10E120	2410	1150	12	PRINCIPAL	CLERICAL	0.00	0.00	681.98	0.00	-681.98	0.00
10E120	2410	2110	16	PRINCIPAL	ADMINISTRATOR	2,595.00	1,381.84	9,691.64	0.00	-7,096.64	373.47
10E120	2410	2110	22	PRINCIPAL	INSURANCE	0.00	27.44	192.08	0.00	-192.08	0.00
10E120	2410	2210	22	PRINCIPAL	INSURANCE	187.00	0.00	0.00	0.00	187.00	0.00
10E120	2410	2220	22	PRINCIPAL	INSURANCE	37,176.00	0.00	0.00	0.00	37,176.00	0.00
10E120	2410	2230	22	PRINCIPAL	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E120	2410	2310	22	PRINCIPAL	INSURANCE	400.00	0.00	0.00	0.00	400.00	0.00
10E120	2410	2311	22	PRINCIPAL	INSURANCE	400.00	23.74	338.80	0.00	61.20	84.70
10E120	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	0.00	0.00	0.00	900.00	0.00
10E120	----	----	--	*GREEN BAY SCHOOL		1,930,724.00	115,477.47	666,708.53	3,899.79	1,260,115.68	34.73

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	January 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E200 1100 1000 07	REGULAR PROGRAMS	MENTOR	29,689.00	0.00	4,710.00	0.00	24,979.00	15.86
10E200 1100 1000 08	REGULAR PROGRAMS	WORKSHOP/TEAM LEADERSHIP	742,766.00	0.00	0.00	0.00	742,766.00	0.00
10E200 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	95,254.00	4,687.00	23,435.00	0.00	71,819.00	24.60
10E200 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	33,000.00	0.00	1,680.00	0.00	31,320.00	5.09
10E200 1100 1000 19	REGULAR PROGRAMS	OTHER STAFF	0.00	0.00	66.25	0.00	-66.25	0.00
10E200 1100 1000 19	REGULAR PROGRAMS	OTHER STAFF	18,000.00	0.00	0.00	0.00	18,000.00	0.00
10E200 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	2,604.00	0.00	0.00	0.00	2,604.00	0.00
10E200 1100 2100 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	100,000.00	0.00	0.00	0.00	100,000.00	0.00
10E200 1100 2110 07	REGULAR PROGRAMS	MENTOR	605.00	0.00	63.16	0.00	541.84	10.44
10E200 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,238.00	62.80	314.00	0.00	924.00	25.36
10E200 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	11,685.00	0.00	576.92	0.00	11,108.08	4.94
10E200 1100 2110 19	REGULAR PROGRAMS	OTHER STAFF	15,153.00	0.00	0.00	0.00	15,153.00	0.00
10E200 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	34.00	0.00	0.00	0.00	34.00	0.00
10E200 1100 2220 22	REGULAR PROGRAMS	INSURANCE	55,810.00	0.00	0.00	0.00	55,810.00	0.00
10E200 1100 3000 03	REGULAR PROGRAMS	COPIER	15,000.00	0.00	0.00	0.00	15,000.00	0.00
10E200 1100 3000 03	REGULAR PROGRAMS	COPIER	-115,459.00	0.00	0.00	0.00	-115,459.00	0.00
10E200 1100 3000 38	REGULAR PROGRAMS	OTHER PURCHASED SERVICES	140,000.00	0.00	35,472.00	0.00	104,528.00	25.34
10E200 1100 3000 38	REGULAR PROGRAMS	OTHER PURCHASED SERVICES	15,000.00	0.00	2,927.25	0.00	12,072.75	19.52
10E200 1100 3000 38	REGULAR PROGRAMS	OTHER PURCHASED SERVICES	8,000.00	0.00	0.00	0.00	8,000.00	0.00
10E200 1100 3000 42	REGULAR PROGRAMS	TELEPHONE EXPENSES	51,600.00	4,643.77	31,917.69	0.00	19,682.31	61.86
10E200 1100 3000 48	REGULAR PROGRAMS	POSTAGE	30,000.00	2,008.00	14,634.79	0.00	15,365.21	48.78
10E200 1100 3000 80	REGULAR PROGRAMS	SITE LICENSES/SOFTWARE	0.00	0.00	0.00	11,667.25	-11,667.25	0.00
10E200 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	29,485.00	0.00	0.00	0.00	29,485.00	0.00
10E200 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	30,000.00	1,500.00	24,781.57	1,643.85	3,574.58	88.08
10E200 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	20,000.00	1,412.50	6,974.90	2,020.65	11,004.45	44.98
10E200 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E200 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	4,336.73	17,272.49	386.55	-17,659.04	0.00
10E200 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	143,795.00	0.00	34,776.25	3,165.29	105,853.46	26.39
10E200 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	700.00	0.00	-1,759.83	0.00	2,459.83	-251.40
10E200 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	2,400.00	0.00	0.00	0.00	2,400.00	0.00
10E200 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	0.00	0.00	2,160.82	0.00	-2,160.82	0.00
10E200 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	63,120.00	0.00	0.00	0.00	63,120.00	0.00
10E200 1105 1000 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	46,453.00	1,287.25	5,643.75	0.00	40,809.25	12.15
10E200 1105 1000 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	0.00	0.00	104.00	0.00	-104.00	0.00
10E200 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	702.00	0.00	32.50	0.00	669.50	4.63
10E200 1200 1000 12	SPECIAL ED.	CLERICAL	120,510.00	9,919.62	69,437.34	0.00	51,072.66	57.62
10E200 1200 1000 16	SPECIAL ED.	ADMINISTRATOR	495,337.00	0.00	4,555.48	0.00	490,781.52	0.92
10E200 1200 1000 19	SPECIAL ED.	OTHER STAFF	4,899.00	1,320.80	19,640.17	0.00	-14,741.17	400.90
10E200 1200 2110 16	SPECIAL ED.	ADMINISTRATOR	11,244.00	0.00	107.49	0.00	11,136.51	0.96
10E200 1200 2110 19	SPECIAL ED.	OTHER STAFF	441.00	6.95	60.05	0.00	380.95	13.62

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	January 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E200 1200 2110 38	SPECIAL ED.	OTHER PURCHASED SERVICES	0.00	0.00	1.87	0.00	-1.87	0.00
10E200 1200 2120 12	SPECIAL ED.	CLERICAL	3,511.00	315.18	2,289.62	0.00	1,221.38	65.21
10E200 1200 2210 22	SPECIAL ED.	INSURANCE	884.00	0.00	0.00	0.00	884.00	0.00
10E200 1200 2220 22	SPECIAL ED.	INSURANCE	97,032.00	0.00	0.00	0.00	97,032.00	0.00
10E200 1200 2230 22	SPECIAL ED.	INSURANCE	7,116.00	0.00	0.00	0.00	7,116.00	0.00
10E200 1200 2310 22	SPECIAL ED.	INSURANCE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10E200 1200 2311 22	SPECIAL ED.	INSURANCE	2,000.00	59.99	902.28	0.00	1,097.72	45.11
10E200 1200 3000 03	SPECIAL ED.	COPIER	2,312.00	285.56	1,263.65	0.00	1,048.35	54.66
10E200 1200 3000 30	SPECIAL ED.	TRAVEL COSTS	5,000.00	141.37	303.93	0.00	4,696.07	6.08
10E200 1200 3000 31	SPECIAL ED.	REPAIR EXPENDITURES	6,813.00	0.00	759.25	157.39	5,896.36	13.45
10E200 1200 3000 32	SPECIAL ED.	RENTALS	500.00	0.00	0.00	0.00	500.00	0.00
10E200 1200 3000 35	SPECIAL ED.	PROFESSIONAL DEVELOPMENT	23,500.00	875.38	23,741.01	0.00	-241.01	101.03
10E200 1200 3000 38	SPECIAL ED.	OTHER PURCHASED SERVICES	58,638.00	10,337.31	54,861.88	9,128.34	-5,352.22	109.13
10E200 1200 3000 38	SPECIAL ED.	OTHER PURCHASED SERVICES	2,400.00	0.00	0.00	0.00	2,400.00	0.00
10E200 1200 3000 48	SPECIAL ED.	POSTAGE	5,314.00	0.00	0.00	0.00	5,314.00	0.00
10E200 1200 4000 50	SPECIAL ED.	GENERAL SUPPLIES	10,850.00	76.95	7,496.83	5,616.45	-2,263.28	120.86
10E200 1200 4000 51	SPECIAL ED.	OTHER CONSUMABLES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
10E200 1200 4000 58	SPECIAL ED.	TEXT BOOK SUPPLIES	74,150.00	0.00	28,585.17	3,499.60	42,065.23	43.27
10E200 1200 4000 66	SPECIAL ED.	SUPPORT SUPPLIES	10,182.00	1,379.85	4,846.59	2,932.76	2,402.65	76.40
10E200 1200 4000 70	SPECIAL ED.	COPIER PAPER	600.00	0.00	500.00	0.00	100.00	83.33
10E200 1200 4700 80	SPECIAL ED.	SITE LICENSES/SOFTWARE	4,500.00	0.00	5,600.00	0.00	-1,100.00	124.44
10E200 1200 5000 90	SPECIAL ED.	CAPITAL OUTLAY NEW EQUIP	21,650.00	1,108.90	12,387.90	4,575.39	4,686.71	78.35
10E200 1200 6000 99	SPECIAL ED.	OTHER-DUES & SUBSCRIPTIO	1,100.00	0.00	244.50	0.00	855.50	22.23
10E200 1216 3000 38	AUTISM PROGRAM-STEP	OTHER PURCHASED SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10E200 1216 4000 50	AUTISM PROGRAM-STEP	GENERAL SUPPLIES	0.00	0.00	798.00	0.00	-798.00	0.00
10E200 1216 4000 58	AUTISM PROGRAM-STEP	TEXT BOOK SUPPLIES	0.00	316.00	316.00	0.00	-316.00	0.00
10E200 1225 3000 35	ECH SPECIAL ED FROM 7/1/	PROFESSIONAL DEVELOPMENT	300.00	0.00	0.00	0.00	300.00	0.00
10E200 1600 1000 10	SUMMER SCHOOL	PROFESSIONAL STAFF	61,352.00	0.00	53,143.36	0.00	8,208.64	86.62
10E200 1600 1000 10	SUMMER SCHOOL	PROFESSIONAL STAFF	34,824.00	0.00	0.00	0.00	34,824.00	0.00
10E200 1600 1000 11	SUMMER SCHOOL	AIDES/Para-Pro	16,570.00	0.00	17,022.27	0.00	-452.27	102.73
10E200 1600 1000 11	SUMMER SCHOOL	AIDES/Para-Pro	5,150.00	0.00	0.00	0.00	5,150.00	0.00
10E200 1600 1000 16	SUMMER SCHOOL	ADMINISTRATOR	6,180.00	0.00	0.00	0.00	6,180.00	0.00
10E200 1600 2110 10	SUMMER SCHOOL	PROFESSIONAL STAFF	774.00	0.00	712.19	0.00	61.81	92.01
10E200 1600 2110 11	SUMMER SCHOOL	AIDES/Para-Pro	0.00	0.00	0.21	0.00	-0.21	0.00
10E200 1600 2110 16	SUMMER SCHOOL	ADMINISTRATOR	78.00	0.00	0.00	0.00	78.00	0.00
10E200 1600 3150 34	SUMMER SCHOOL	CONSULTANTS	11,980.00	0.00	0.00	0.00	11,980.00	0.00
10E200 1600 4000 50	SUMMER SCHOOL	GENERAL SUPPLIES	5,000.00	0.00	548.51	0.00	4,451.49	10.97
10E200 1601 1000 11	EXTENDED SCHOOL YEAR	AIDES/Para-Pro	0.00	0.00	45.00	0.00	-45.00	0.00
10E200 1800 1000 10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	203,773.00	9,851.58	49,257.90	0.00	154,515.10	24.17
10E200 1800 2110 10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	2,649.00	132.00	660.06	0.00	1,988.94	24.92

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	January 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E200	1800	2210	22	BILINGUAL PROGRAMS	INSURANCE	383.00	0.00	0.00	0.00	383.00	0.00
10E200	1800	2220	22	BILINGUAL PROGRAMS	INSURANCE	36,144.00	0.00	0.00	0.00	36,144.00	0.00
10E200	1800	2230	22	BILINGUAL PROGRAMS	INSURANCE	2,064.00	0.00	0.00	0.00	2,064.00	0.00
10E200	1800	3000	30	BILINGUAL PROGRAMS	TRAVEL COSTS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10E200	1800	3000	35	BILINGUAL PROGRAMS	PROFESSIONAL DEVELOPMENT	5,000.00	0.00	2,000.00	0.00	3,000.00	40.00
10E200	1800	3000	72	BILINGUAL PROGRAMS	STUDENT ASSESMENT	6,000.00	0.00	0.00	0.00	6,000.00	0.00
10E200	1800	4000	35	BILINGUAL PROGRAMS	PROFESSIONAL DEVELOPMENT	5,000.00	0.00	666.04	0.00	4,333.96	13.32
10E200	1800	4000	50	BILINGUAL PROGRAMS	GENERAL SUPPLIES	3,715.00	0.00	395.00	0.00	3,320.00	10.63
10E200	1800	4000	58	BILINGUAL PROGRAMS	TEXT BOOK SUPPLIES	5,000.00	228.40	228.40	0.00	4,771.60	4.57
10E200	1800	4000	72	BILINGUAL PROGRAMS	STUDENT ASSESMENT	7,000.00	0.00	10,036.14	0.00	-3,036.14	143.37
10E200	1801	3000	30	DUAL LANGUAGE AFTER 7/1/	TRAVEL COSTS	500.00	0.00	0.00	0.00	500.00	0.00
10E200	1801	3000	35	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL DEVELOPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10E200	1801	3000	72	DUAL LANGUAGE AFTER 7/1/	STUDENT ASSESMENT	4,000.00	0.00	0.00	9,853.20	-5,853.20	246.33
10E200	1801	4000	35	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL DEVELOPMENT	500.00	0.00	0.00	0.00	500.00	0.00
10E200	1801	4000	50	DUAL LANGUAGE AFTER 7/1/	GENERAL SUPPLIES	3,659.00	0.00	985.49	0.00	2,673.51	26.93
10E200	1801	4000	51	DUAL LANGUAGE AFTER 7/1/	OTHER CONSUMABLES	0.00	0.00	5,296.20	0.00	-5,296.20	0.00
10E200	1801	4000	58	DUAL LANGUAGE AFTER 7/1/	TEXT BOOK SUPPLIES	3,000.00	0.00	192.33	0.00	2,807.67	6.41
10E200	1801	4000	72	DUAL LANGUAGE AFTER 7/1/	STUDENT ASSESMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E200	1802	3000	35	ESL AFTER 7/1/09	PROFESSIONAL DEVELOPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E200	1802	3000	72	ESL AFTER 7/1/09	STUDENT ASSESMENT	2,000.00	0.00	283.25	0.00	1,716.75	14.16
10E200	1802	4000	50	ESL AFTER 7/1/09	GENERAL SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10E200	1802	4000	58	ESL AFTER 7/1/09	TEXT BOOK SUPPLIES	2,000.00	0.00	81.50	0.00	1,918.50	4.08
10E200	1802	4000	72	ESL AFTER 7/1/09	STUDENT ASSESMENT	0.00	0.00	115.50	0.00	-115.50	0.00
10E200	1912	6700	40	SP ED TUITION; PRIV FACI	TUITION	641,909.00	75,583.38	317,258.82	0.00	324,650.18	49.42
10E200	1912	6700	40	SP ED TUITION; PRIV FACI	TUITION	59,235.00	21,810.60	90,808.08	0.00	-31,573.08	153.30
10E200	2120	1150	19	GUIDANCE SERVICES	OTHER STAFF	13,905.00	0.00	0.00	0.00	13,905.00	0.00
10E200	2130	1000	10	HEALTH SERVICES	PROFESSIONAL STAFF	54,538.00	4,418.26	22,091.30	0.00	32,446.70	40.51
10E200	2130	1000	11	HEALTH SERVICES	AIDES/Para-Pro	30,228.00	2,561.56	12,807.80	0.00	17,420.20	42.37
10E200	2130	1000	19	HEALTH SERVICES	OTHER STAFF	21,779.00	1,559.00	4,688.00	0.00	17,091.00	21.53
10E200	2130	2110	10	HEALTH SERVICES	PROFESSIONAL STAFF	709.00	59.20	296.00	0.00	413.00	41.75
10E200	2130	2110	19	HEALTH SERVICES	OTHER STAFF	276.00	20.90	55.88	0.00	220.12	20.25
10E200	2130	2210	22	HEALTH SERVICES	INSURANCE	108.00	0.00	0.00	0.00	108.00	0.00
10E200	2130	2220	22	HEALTH SERVICES	INSURANCE	20,016.00	0.00	0.00	0.00	20,016.00	0.00
10E200	2130	2230	22	HEALTH SERVICES	INSURANCE	1,032.00	0.00	0.00	0.00	1,032.00	0.00
10E200	2130	3000	19	HEALTH SERVICES	OTHER STAFF	0.00	125.00	3,062.50	0.00	-3,062.50	0.00
10E200	2130	3000	27	HEALTH SERVICES	LIABILITY INSURANCE	1,365.00	163.00	795.00	3.00	567.00	58.46
10E200	2130	3000	31	HEALTH SERVICES	REPAIR EXPENDITURES	500.00	0.00	330.00	0.00	170.00	66.00
10E200	2130	3000	34	HEALTH SERVICES	CONSULTANTS	500.00	0.00	0.00	0.00	500.00	0.00
10E200	2130	3000	35	HEALTH SERVICES	PROFESSIONAL DEVELOPMENT	3,200.00	87.03	475.22	0.00	2,724.78	14.85
10E200	2130	3000	38	HEALTH SERVICES	OTHER PURCHASED SERVICES	25,000.00	325.00	612.50	0.00	24,387.50	2.45

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	January 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E200	2130	4000	50	HEALTH SERVICES	GENERAL SUPPLIES	20,025.00	68.90	4,058.15	2,132.00	13,834.85	30.91
10E200	2130	5000	90	HEALTH SERVICES	CAPITAL OUTLAY NEW EQUIP	1,211.00	0.00	0.00	0.00	1,211.00	0.00
10E200	2140	1000	19	PSYCHOLOGIST	OTHER STAFF	9,270.00	900.00	4,500.00	0.00	4,770.00	48.54
10E200	2140	3000	34	PSYCHOLOGIST	CONSULTANTS	5,000.00	4,206.00	7,741.00	0.00	-2,741.00	154.82
10E200	2140	3000	35	PSYCHOLOGIST	PROFESSIONAL DEVELOPMENT	4,675.00	0.00	0.00	0.00	4,675.00	0.00
10E200	2140	4000	50	PSYCHOLOGIST	GENERAL SUPPLIES	14,100.00	437.80	9,102.43	0.00	4,997.57	64.56
10E200	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	0.00	5,121.58	25,607.90	0.00	-25,607.90	0.00
10E200	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	0.00	68.62	343.11	0.00	-343.11	0.00
10E200	2150	3000	34	SPEECH PROGRAMS	CONSULTANTS	1,200.00	0.00	0.00	0.00	1,200.00	0.00
10E200	2150	3000	38	SPEECH PROGRAMS	OTHER PURCHASED SERVICES	120,991.00	44,916.25	72,730.25	0.00	48,260.75	60.11
10E200	2150	4000	50	SPEECH PROGRAMS	GENERAL SUPPLIES	4,050.00	0.00	5,690.79	464.00	-2,104.79	151.97
10E200	2150	5000	90	SPEECH PROGRAMS	CAPITAL OUTLAY NEW EQUIP	2,500.00	0.00	2,426.90	0.00	73.10	97.08
10E200	2190	1000	16	STUDENT SERVICES	ADMINISTRATOR	0.00	53,705.30	324,527.35	0.00	-324,527.35	0.00
10E200	2190	2110	16	STUDENT SERVICES	ADMINISTRATOR	0.00	6,492.44	40,101.86	0.00	-40,101.86	0.00
10E200	2190	2110	22	STUDENT SERVICES	INSURANCE	0.00	53.30	347.26	0.00	-347.26	0.00
10E200	2190	2310	22	STUDENT SERVICES	INSURANCE	0.00	2,259.36	14,719.34	0.00	-14,719.34	0.00
10E200	2190	4000	50	STUDENT SERVICES	GENERAL SUPPLIES	3,000.00	0.00	117.77	0.00	2,882.23	3.93
10E200	2210	1000	08	IMPROVE INSTR.	WORKSHOP/TEAM LEADERSHIP	1,200.00	0.00	720.00	0.00	480.00	60.00
10E200	2210	1000	09	IMPROVE INSTR.	WORKSHOP PARTICIPATION	6,000.00	0.00	14,085.00	0.00	-8,085.00	234.75
10E200	2210	1000	09	IMPROVE INSTR.	WORKSHOP PARTICIPATION	0.00	0.00	420.00	0.00	-420.00	0.00
10E200	2210	1000	10	IMPROVE INSTR.	PROFESSIONAL STAFF	20,000.00	0.00	6,840.00	0.00	13,160.00	34.20
10E200	2210	1000	10	IMPROVE INSTR.	PROFESSIONAL STAFF	36,000.00	0.00	2,670.00	0.00	33,330.00	7.42
10E200	2210	1000	19	IMPROVE INSTR.	OTHER STAFF	0.00	0.00	590.62	0.00	-590.62	0.00
10E200	2210	2110	08	IMPROVE INSTR.	WORKSHOP/TEAM LEADERSHIP	90.00	0.00	9.65	0.00	80.35	10.72
10E200	2210	2110	09	IMPROVE INSTR.	WORKSHOP PARTICIPATION	450.00	0.00	188.80	0.00	261.20	41.96
10E200	2210	2110	09	IMPROVE INSTR.	WORKSHOP PARTICIPATION	0.00	0.00	144.23	0.00	-144.23	0.00
10E200	2210	2110	10	IMPROVE INSTR.	PROFESSIONAL STAFF	7,082.00	0.00	2,348.85	0.00	4,733.15	33.17
10E200	2210	2110	10	IMPROVE INSTR.	PROFESSIONAL STAFF	10,098.00	0.00	916.88	0.00	9,181.12	9.08
10E200	2210	2300	35	IMPROVE INSTR.	PROFESSIONAL DEVELOPMENT	16,000.00	0.00	10,007.00	0.00	5,993.00	62.54
10E200	2210	3000	03	IMPROVE INSTR.	COPIER	16,591.00	824.83	7,422.54	0.00	9,168.46	44.74
10E200	2210	3000	30	IMPROVE INSTR.	TRAVEL COSTS	0.00	275.61	6,963.22	0.00	-6,963.22	0.00
10E200	2210	3000	34	IMPROVE INSTR.	CONSULTANTS	100,000.00	0.00	10,785.00	0.00	89,215.00	10.79
10E200	2210	3000	34	IMPROVE INSTR.	CONSULTANTS	0.00	27,623.33	28,548.33	17,771.67	-46,320.00	0.00
10E200	2210	3000	35	IMPROVE INSTR.	PROFESSIONAL DEVELOPMENT	10,000.00	0.00	3,750.00	0.00	6,250.00	37.50
10E200	2210	3000	35	IMPROVE INSTR.	PROFESSIONAL DEVELOPMENT	2,400.00	0.00	0.00	0.00	2,400.00	0.00
10E200	2210	3000	35	IMPROVE INSTR.	PROFESSIONAL DEVELOPMENT	40,515.00	855.00	14,142.27	8,410.80	17,961.93	55.67
10E200	2210	3000	35	IMPROVE INSTR.	PROFESSIONAL DEVELOPMENT	0.00	2,000.00	4,000.00	2,000.00	-6,000.00	0.00
10E200	2210	3000	35	IMPROVE INSTR.	PROFESSIONAL DEVELOPMENT	0.00	0.00	6,989.76	0.00	-6,989.76	0.00
10E200	2210	3000	56	IMPROVE INSTR.	STEM/MATH SUPPLIES	85,000.00	0.00	131.43	0.00	84,868.57	0.15
10E200	2210	3000	72	IMPROVE INSTR.	STUDENT ASSESMENT	6,000.00	0.00	0.00	11,891.03	-5,891.03	198.18

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10E200	2210	3000	80	IMPROVE INSTR.	SITE LICENSES/SOFTWARE	0.00	60,180.00	67,460.84	0.00	-67,460.84	0.00
10E200	2210	3000	80	IMPROVE INSTR.	SITE LICENSES/SOFTWARE	0.00	0.00	25.00	0.00	-25.00	0.00
10E200	2210	3000	91	IMPROVE INSTR.	FIELD TRIP	600.00	0.00	0.00	0.00	600.00	0.00
10E200	2210	4000	35	IMPROVE INSTR.	PROFESSIONAL DEVELOPMENT	20,000.00	0.00	1,182.22	0.00	18,817.78	5.91
10E200	2210	4000	35	IMPROVE INSTR.	PROFESSIONAL DEVELOPMENT	0.00	0.00	895.48	0.00	-895.48	0.00
10E200	2210	4000	50	IMPROVE INSTR.	GENERAL SUPPLIES	10,000.00	-521.87	10,663.42	0.00	-663.42	106.63
10E200	2210	4000	50	IMPROVE INSTR.	GENERAL SUPPLIES	0.00	0.00	726.08	0.00	-726.08	0.00
10E200	2210	4000	50	IMPROVE INSTR.	GENERAL SUPPLIES	0.00	0.00	2,376.38	0.00	-2,376.38	0.00
10E200	2210	4000	52	IMPROVE INSTR.	ART SUPPLIES	3,000.00	254.21	254.21	0.00	2,745.79	8.47
10E200	2210	4000	57	IMPROVE INSTR.	SCIENCE SUPPLIES	9,000.00	2,293.78	4,487.30	759.53	3,753.17	58.30
10E200	2210	4000	58	IMPROVE INSTR.	TEXT BOOK SUPPLIES	72,120.00	266.78	25,099.26	0.00	47,020.74	34.80
10E200	2210	4000	60	IMPROVE INSTR.	LANGUAGE ARTS	115,000.00	172.62	42,888.53	0.00	72,111.47	37.29
10E200	2210	4000	64	IMPROVE INSTR.	INNOVATION	27,000.00	661.80	9,091.30	359.05	17,549.65	35.00
10E200	2210	4000	65	IMPROVE INSTR.	OTHER SUPPLIES	0.00	0.00	106.75	0.00	-106.75	0.00
10E200	2210	4000	70	IMPROVE INSTR.	COPIER PAPER	3,500.00	0.00	1,300.00	0.00	2,200.00	37.14
10E200	2210	4000	72	IMPROVE INSTR.	STUDENT ASSESMENT	85,000.00	0.00	59,674.63	0.00	25,325.37	70.21
10E200	2210	5000	90	IMPROVE INSTR.	CAPITAL OUTLAY NEW EQUIP	0.00	0.00	2,800.00	490.00	-3,290.00	0.00
10E200	2211	1000	12	CURRIC & INSTR STAFF	CLERICAL	84,229.00	7,104.68	49,844.06	0.00	34,384.94	59.18
10E200	2211	1000	16	CURRIC & INSTR STAFF	ADMINISTRATOR	417,150.00	36,083.34	252,583.38	0.00	164,566.62	60.55
10E200	2211	1000	19	CURRIC & INSTR STAFF	OTHER STAFF	10,300.00	0.00	1,632.00	0.00	8,668.00	15.84
10E200	2211	2110	16	CURRIC & INSTR STAFF	ADMINISTRATOR	9,469.00	5,656.48	38,627.74	0.00	-29,158.74	407.94
10E200	2211	2110	22	CURRIC & INSTR STAFF	INSURANCE	0.00	54.86	384.02	0.00	-384.02	0.00
10E200	2211	2120	12	CURRIC & INSTR STAFF	CLERICAL	0.00	191.86	1,385.36	0.00	-1,385.36	0.00
10E200	2211	2210	22	CURRIC & INSTR STAFF	INSURANCE	707.00	0.00	0.00	0.00	707.00	0.00
10E200	2211	2220	22	CURRIC & INSTR STAFF	INSURANCE	30,024.00	0.00	0.00	0.00	30,024.00	0.00
10E200	2211	2230	22	CURRIC & INSTR STAFF	INSURANCE	1,548.00	0.00	0.00	0.00	1,548.00	0.00
10E200	2211	2310	22	CURRIC & INSTR STAFF	INSURANCE	0.00	2,326.36	16,284.52	0.00	-16,284.52	0.00
10E200	2211	2311	22	CURRIC & INSTR STAFF	INSURANCE	1,600.00	118.08	1,623.45	0.00	-23.45	101.47
10E200	2211	3000	03	CURRIC & INSTR STAFF	COPIER	5,448.00	270.36	1,906.04	0.00	3,541.96	34.99
10E200	2211	3000	30	CURRIC & INSTR STAFF	TRAVEL COSTS	10,000.00	110.49	1,021.88	0.00	8,978.12	10.22
10E200	2211	3000	35	CURRIC & INSTR STAFF	PROFESSIONAL DEVELOPMENT	5,000.00	0.00	1,735.00	45.00	3,220.00	35.60
10E200	2211	3000	43	CURRIC & INSTR STAFF	PRINTING EXPENSES	2,000.00	0.00	1,319.51	0.00	680.49	65.98
10E200	2211	3000	48	CURRIC & INSTR STAFF	POSTAGE	5,000.00	88.60	129.30	0.00	4,870.70	2.59
10E200	2211	4000	35	CURRIC & INSTR STAFF	PROFESSIONAL DEVELOPMENT	3,325.00	23.83	163.29	0.00	3,161.71	4.91
10E200	2211	4000	50	CURRIC & INSTR STAFF	GENERAL SUPPLIES	5,000.00	98.10	586.36	0.00	4,413.64	11.73
10E200	2211	6000	99	CURRIC & INSTR STAFF	OTHER-DUES & SUBSCRIPTIO	10,000.00	0.00	5,817.95	0.00	4,182.05	58.18
10E200	2220	1000	11	ED. MEDIA	AIDES/Para-Pro	75,587.00	8,048.24	55,511.84	0.00	20,075.16	73.44
10E200	2220	1000	12	ED. MEDIA	CLERICAL	173,149.00	14,490.72	101,529.47	0.00	71,619.53	58.64
10E200	2220	1000	15	ED. MEDIA	DIRECTOR	194,413.00	16,512.50	115,587.50	0.00	78,825.50	59.45
10E200	2220	1000	16	ED. MEDIA	ADMINISTRATOR	132,613.00	0.00	0.00	0.00	132,613.00	0.00

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10E200 2220 1000 19	ED. MEDIA	OTHER STAFF	0.00	0.00	3,850.92	0.00	-3,850.92	0.00
10E200 2220 1150 11	ED. MEDIA	AIDES/Para-Pro	15,000.00	122.72	122.72	0.00	14,877.28	0.82
10E200 2220 2110 15	ED. MEDIA	DIRECTOR	3,010.00	265.50	1,858.50	0.00	1,151.50	61.74
10E200 2220 2110 16	ED. MEDIA	ADMINISTRATOR	18,106.00	1,318.30	9,228.10	0.00	8,877.90	50.97
10E200 2220 2110 22	ED. MEDIA	INSURANCE	0.00	27.44	192.08	0.00	-192.08	0.00
10E200 2220 2120 15	ED. MEDIA	DIRECTOR	270.00	247.96	1,799.36	0.00	-1,529.36	666.43
10E200 2220 2210 22	ED. MEDIA	INSURANCE	565.00	0.00	0.00	0.00	565.00	0.00
10E200 2220 2220 22	ED. MEDIA	INSURANCE	96,432.00	0.00	0.00	0.00	96,432.00	0.00
10E200 2220 2230 22	ED. MEDIA	INSURANCE	6,828.00	0.00	0.00	0.00	6,828.00	0.00
10E200 2220 2311 22	ED. MEDIA	INSURANCE	400.00	24.49	349.49	0.00	50.51	87.37
10E200 2220 3000 03	ED. MEDIA	COPIER	2,946.00	171.00	2,695.60	0.00	250.40	91.50
10E200 2220 3000 30	ED. MEDIA	TRAVEL COSTS	3,250.00	100.61	366.44	0.00	2,883.56	11.28
10E200 2220 3000 31	ED. MEDIA	REPAIR EXPENDITURES	46,900.00	18.00	7,217.70	11,520.00	28,162.30	39.95
10E200 2220 3000 34	ED. MEDIA	CONSULTANTS	4,250.00	0.00	0.00	1,500.00	2,750.00	35.29
10E200 2220 3000 35	ED. MEDIA	PROFESSIONAL DEVELOPMENT	11,000.00	0.00	79.00	1,800.00	9,121.00	17.08
10E200 2220 3000 38	ED. MEDIA	OTHER PURCHASED SERVICES	82,600.00	1,500.00	41,939.90	0.00	40,660.10	50.77
10E200 2220 3000 42	ED. MEDIA	TELEPHONE EXPENSES	31,000.00	0.00	25,541.54	0.00	5,458.46	82.39
10E200 2220 3000 80	ED. MEDIA	SITE LICENSES/SOFTWARE	423,191.00	2,560.45	143,037.14	128,685.87	151,467.99	64.21
10E200 2220 3000 81	ED. MEDIA	REFERENCE SERVICES	17,914.00	0.00	5,496.00	0.00	12,418.00	30.68
10E200 2220 3000 81	ED. MEDIA	REFERENCE SERVICES	3,341.00	0.00	3,206.88	0.00	134.12	95.99
10E200 2220 4000 16	ED. MEDIA	ADMINISTRATOR	0.00	0.00	677.70	0.00	-677.70	0.00
10E200 2220 4000 31	ED. MEDIA	REPAIR EXPENDITURES	64,100.00	5,022.00	45,958.52	1,002.85	17,138.63	73.26
10E200 2220 4000 50	ED. MEDIA	GENERAL SUPPLIES	3,500.00	442.35	2,473.58	225.30	801.12	77.11
10E200 2220 4000 65	ED. MEDIA	OTHER SUPPLIES	260,000.00	15,329.02	147,163.30	9,285.00	103,551.70	60.17
10E200 2220 5000 90	ED. MEDIA	CAPITAL OUTLAY NEW EQUIP	534,760.00	0.00	23,316.00	1,272.00	510,172.00	4.60
10E200 2220 6000 99	ED. MEDIA	OTHER-DUES & SUBSCRIPTIO	1,600.00	0.00	0.00	0.00	1,600.00	0.00
10E200 2310 1000 12	BOARD OF ED.	CLERICAL	48,701.00	4,000.00	28,000.00	0.00	20,701.00	57.49
10E200 2310 3000 03	BOARD OF ED.	COPIER	4,262.00	667.94	2,710.18	0.00	1,551.82	63.59
10E200 2310 3000 25	BOARD OF ED.	AUDIT FEE	38,000.00	3,970.00	42,345.00	0.00	-4,345.00	111.43
10E200 2310 3000 26	BOARD OF ED.	LEGAL FEES	300,000.00	0.00	138,109.35	0.00	161,890.65	46.04
10E200 2310 3000 30	BOARD OF ED.	TRAVEL COSTS	300.00	1,211.20	1,216.58	0.00	-916.58	405.53
10E200 2310 3000 34	BOARD OF ED.	CONSULTANTS	41,000.00	0.00	42,969.44	0.00	-1,969.44	104.80
10E200 2310 3000 35	BOARD OF ED.	PROFESSIONAL DEVELOPMENT	3,500.00	0.00	35.41	0.00	3,464.59	1.01
10E200 2310 3000 38	BOARD OF ED.	OTHER PURCHASED SERVICES	2,000.00	110.00	1,210.00	0.00	790.00	60.50
10E200 2310 3000 42	BOARD OF ED.	TELEPHONE EXPENSES	0.00	0.00	55.83	0.00	-55.83	0.00
10E200 2310 3000 43	BOARD OF ED.	PRINTING EXPENSES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E200 2310 4000 50	BOARD OF ED.	GENERAL SUPPLIES	5,300.00	276.99	3,937.37	0.00	1,362.63	74.29
10E200 2310 6000 99	BOARD OF ED.	OTHER-DUES & SUBSCRIPTIO	15,000.00	1,886.62	17,773.38	0.00	-2,773.38	118.49
10E200 2320 1000 12	EXEC. ADMIN.	CLERICAL	48,701.00	4,000.00	28,000.00	0.00	20,701.00	57.49
10E200 2320 1000 16	EXEC. ADMIN.	ADMINISTRATOR	235,970.00	20,025.00	140,175.00	0.00	95,795.00	59.40

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10E200 2320 2000 16	EXEC. ADMIN.	ADMINISTRATOR	45,707.00	2,500.00	20,000.00	5,000.00	20,707.00	54.70
10E200 2320 2110 16	EXEC. ADMIN.	ADMINISTRATOR	5,357.00	3,040.88	15,371.54	0.00	-10,014.54	286.94
10E200 2320 2110 75	EXEC. ADMIN.	AUTOMOBILE ALLOWANCE	0.00	0.00	-11.80	0.00	11.80	0.00
10E200 2320 2120 12	EXEC. ADMIN.	CLERICAL	4,255.00	376.96	2,738.95	0.00	1,516.05	64.37
10E200 2320 2210 22	EXEC. ADMIN.	INSURANCE	969.00	0.00	0.00	0.00	969.00	0.00
10E200 2320 2220 22	EXEC. ADMIN.	INSURANCE	20,016.00	0.00	0.00	0.00	20,016.00	0.00
10E200 2320 2230 22	EXEC. ADMIN.	INSURANCE	1,032.00	0.00	0.00	0.00	1,032.00	0.00
10E200 2320 2310 22	EXEC. ADMIN.	INSURANCE	14,345.00	1,163.18	8,142.26	0.00	6,202.74	56.76
10E200 2320 2310 75	EXEC. ADMIN.	AUTOMOBILE ALLOWANCE	7,200.00	500.00	3,500.00	0.00	3,700.00	48.61
10E200 2320 2311 22	EXEC. ADMIN.	INSURANCE	400.00	24.49	382.83	0.00	17.17	95.71
10E200 2320 3000 30	EXEC. ADMIN.	TRAVEL COSTS	6,100.00	0.00	2,940.36	0.00	3,159.64	48.20
10E200 2320 3000 35	EXEC. ADMIN.	PROFESSIONAL DEVELOPMENT	4,300.00	0.00	27.98	0.00	4,272.02	0.65
10E200 2320 3000 38	EXEC. ADMIN.	OTHER PURCHASED SERVICES	4,000.00	0.00	0.00	0.00	4,000.00	0.00
10E200 2320 4000 50	EXEC. ADMIN.	GENERAL SUPPLIES	1,500.00	622.47	1,499.09	0.00	0.91	99.94
10E200 2320 5000 90	EXEC. ADMIN.	CAPITAL OUTLAY NEW EQUIP	800.00	0.00	163.48	0.00	636.52	20.44
10E200 2320 6000 99	EXEC. ADMIN.	OTHER-DUES & SUBSCRIPTIO	4,050.00	99.00	834.00	0.00	3,216.00	20.59
10E200 2360 3000 97	TORT IMMUNITY (as of 7/1	WORKERS COMPENSATION	386.00	0.00	0.00	0.00	386.00	0.00
10E200 2362 3000 97	WKRS COMP	WORKERS COMPENSATION	610,633.00	0.00	0.00	0.00	610,633.00	0.00
10E200 2363 3000 88	UNEMPLOYMENT	UNEMPLOYMENT	63,000.00	0.00	3,434.00	0.00	59,566.00	5.45
10E200 2364 3000 28	LIAB INS PYMT	TREASURERS BOND INSURANC	15,000.00	0.00	0.00	0.00	15,000.00	0.00
10E200 2410 3000 35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	0.00	495.00	594.95	0.00	-594.95	0.00
10E200 2490 2300 35	ADMIN SUPPORT SERVICES	PROFESSIONAL DEVELOPMENT	6,000.00	0.00	0.00	0.00	6,000.00	0.00
10E200 2510 1000 12	BUSINESS OFFICE	CLERICAL	60,940.00	5,206.08	36,442.56	0.00	24,497.44	59.80
10E200 2510 1000 15	BUSINESS OFFICE	DIRECTOR	0.00	7,666.66	53,666.62	0.00	-53,666.62	0.00
10E200 2510 1000 16	BUSINESS OFFICE	ADMINISTRATOR	226,600.00	18,883.34	132,183.38	0.00	94,416.62	58.33
10E200 2510 2000 22	BUSINESS OFFICE	INSURANCE	0.00	1,163.18	8,142.26	0.00	-8,142.26	0.00
10E200 2510 2120 12	BUSINESS OFFICE	CLERICAL	0.00	245.32	1,781.58	0.00	-1,781.58	0.00
10E200 2510 2120 16	BUSINESS OFFICE	ADMINISTRATOR	0.00	913.56	6,109.66	0.00	-6,109.66	0.00
10E200 2510 2210 22	BUSINESS OFFICE	INSURANCE	153.00	0.00	0.00	0.00	153.00	0.00
10E200 2510 2230 22	BUSINESS OFFICE	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E200 2510 2310 22	BUSINESS OFFICE	INSURANCE	27,449.00	2,322.08	16,254.64	0.00	11,194.36	59.22
10E200 2510 2311 22	BUSINESS OFFICE	INSURANCE	400.00	24.49	349.49	0.00	50.51	87.37
10E200 2510 2400 16	BUSINESS OFFICE	ADMINISTRATOR	10,000.00	1,032.94	6,713.89	0.00	3,286.11	67.14
10E200 2510 3000 30	BUSINESS OFFICE	TRAVEL COSTS	5,400.00	450.00	3,597.71	0.00	1,802.29	66.62
10E200 2510 3000 35	BUSINESS OFFICE	PROFESSIONAL DEVELOPMENT	3,500.00	0.00	547.15	0.00	2,952.85	15.63
10E200 2510 3000 38	BUSINESS OFFICE	OTHER PURCHASED SERVICES	50,150.00	0.00	0.00	0.00	50,150.00	0.00
10E200 2510 4000 50	BUSINESS OFFICE	GENERAL SUPPLIES	1,000.00	0.00	403.44	0.00	596.56	40.34
10E200 2510 5000 90	BUSINESS OFFICE	CAPITAL OUTLAY NEW EQUIP	500.00	0.00	0.00	0.00	500.00	0.00
10E200 2510 6000 99	BUSINESS OFFICE	OTHER-DUES & SUBSCRIPTIO	4,000.00	0.00	2,584.00	0.00	1,416.00	64.60
10E200 2520 1000 12	FISCAL SERVICES	CLERICAL	217,290.00	18,511.62	128,358.97	0.00	88,931.03	59.07

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	January 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E200 2520 1000 15	FISCAL SERVICES	DIRECTOR	92,298.00	0.00	0.00	0.00	92,298.00	0.00
10E200 2520 2120 12	FISCAL SERVICES	CLERICAL	0.00	515.32	3,743.27	0.00	-3,743.27	0.00
10E200 2520 2120 15	FISCAL SERVICES	DIRECTOR	3,915.00	361.26	2,302.84	0.00	1,612.16	58.82
10E200 2520 2210 22	FISCAL SERVICES	INSURANCE	434.00	0.00	0.00	0.00	434.00	0.00
10E200 2520 2220 22	FISCAL SERVICES	INSURANCE	86,424.00	0.00	0.00	0.00	86,424.00	0.00
10E200 2520 2230 22	FISCAL SERVICES	INSURANCE	5,508.00	0.00	0.00	0.00	5,508.00	0.00
10E200 2520 2311 22	FISCAL SERVICES	INSURANCE	400.00	18.77	267.94	0.00	132.06	66.99
10E200 2520 3000 03	FISCAL SERVICES	COPIER	10,631.00	1,118.46	6,169.27	0.00	4,461.73	58.03
10E200 2520 3000 30	FISCAL SERVICES	TRAVEL COSTS	300.00	0.00	615.40	0.00	-315.40	205.13
10E200 2520 3000 31	FISCAL SERVICES	REPAIR EXPENDITURES	700.00	0.00	0.00	0.00	700.00	0.00
10E200 2520 3000 34	FISCAL SERVICES	CONSULTANTS	37,400.00	0.00	9,000.00	0.00	28,400.00	24.06
10E200 2520 3000 35	FISCAL SERVICES	PROFESSIONAL DEVELOPMENT	29,100.00	1,114.00	1,655.26	0.00	27,444.74	5.69
10E200 2520 3000 38	FISCAL SERVICES	OTHER PURCHASED SERVICES	90,000.00	0.00	3,866.82	257.60	85,875.58	4.58
10E200 2520 3000 48	FISCAL SERVICES	POSTAGE	1,000.00	176.20	659.15	0.00	340.85	65.92
10E200 2520 3000 80	FISCAL SERVICES	SITE LICENSES/SOFTWARE	10,000.00	0.00	12,250.00	0.00	-2,250.00	122.50
10E200 2520 4000 50	FISCAL SERVICES	GENERAL SUPPLIES	5,000.00	724.82	2,829.91	166.00	2,004.09	59.92
10E200 2520 4000 70	FISCAL SERVICES	COPIER PAPER	1,600.00	0.00	1,249.42	0.00	350.58	78.09
10E200 2520 6000 99	FISCAL SERVICES	OTHER-DUES & SUBSCRIPTIO	1,200.00	0.00	319.00	0.00	881.00	26.58
10E200 2560 3000 41	FOOD SERVICE	SUBCONTRACTOR OUTSIDE SE	458,000.00	76,490.68	216,697.41	0.00	241,302.59	47.31
10E200 2560 3000 41	FOOD SERVICE	SUBCONTRACTOR OUTSIDE SE	24,733.00	0.00	0.00	0.00	24,733.00	0.00
10E200 2560 4000 50	FOOD SERVICE	GENERAL SUPPLIES	1,250.00	0.00	2,975.61	0.00	-1,725.61	238.05
10E200 2570 1000 12	INTERNAL SER.	CLERICAL	0.00	24.75	74.25	0.00	-74.25	0.00
10E200 2570 4000 50	INTERNAL SER.	GENERAL SUPPLIES	4,386.00	184.18	1,971.71	0.00	2,414.29	44.95
10E200 2610 2000 22	DISTRICT BENEFITS	INSURANCE	0.00	550.00	24,493.00	0.00	-24,493.00	0.00
10E200 2610 2210 22	DISTRICT BENEFITS	INSURANCE	0.00	5,321.07	40,309.61	0.00	-40,309.61	0.00
10E200 2610 2220 22	DISTRICT BENEFITS	INSURANCE	0.00	530,963.10	3,033,957.92	0.00	-3,033,957.92	0.00
10E200 2610 2230 22	DISTRICT BENEFITS	INSURANCE	0.00	28,513.88	232,848.96	0.00	-232,848.96	0.00
10E200 2625 3000 48	STANDARD CRISIS PLAN (LR	POSTAGE	2,043.00	0.00	0.00	0.00	2,043.00	0.00
10E200 2625 4000 50	STANDARD CRISIS PLAN (LR	GENERAL SUPPLIES	11,848.00	2,231.23	2,231.23	0.00	9,616.77	18.83
10E200 2630 1000 15	INFORMATION SERVICES	DIRECTOR	82,400.00	7,666.66	53,666.62	0.00	28,733.38	65.13
10E200 2630 1000 19	INFORMATION SERVICES	OTHER STAFF	0.00	5,000.00	8,793.83	0.00	-8,793.83	0.00
10E200 2630 2120 15	INFORMATION SERVICES	DIRECTOR	3,600.00	361.26	2,613.72	0.00	986.28	72.60
10E200 2630 2120 19	INFORMATION SERVICES	OTHER STAFF	0.00	235.60	414.37	0.00	-414.37	0.00
10E200 2630 2210 22	INFORMATION SERVICES	INSURANCE	153.00	0.00	0.00	0.00	153.00	0.00
10E200 2630 2220 22	INFORMATION SERVICES	INSURANCE	27,168.00	0.00	0.00	0.00	27,168.00	0.00
10E200 2630 2230 22	INFORMATION SERVICES	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E200 2630 2311 22	INFORMATION SERVICES	INSURANCE	0.00	18.73	267.90	0.00	-267.90	0.00
10E200 2630 3000 30	INFORMATION SERVICES	TRAVEL COSTS	2,000.00	0.00	1,674.01	0.00	325.99	83.70
10E200 2630 3000 35	INFORMATION SERVICES	PROFESSIONAL DEVELOPMENT	2,645.00	0.00	6,675.67	0.00	-4,030.67	252.39
10E200 2630 3000 38	INFORMATION SERVICES	OTHER PURCHASED SERVICES	22,053.00	14,319.55	28,480.10	0.00	-6,427.10	129.14

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	January 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E200	2630	3000	43	INFORMATION SERVICES	PRINTING EXPENSES	10,000.00	0.00	3,335.10	0.00	6,664.90	33.35
10E200	2630	3000	48	INFORMATION SERVICES	POSTAGE	5,000.00	0.00	2,943.45	0.00	2,056.55	58.87
10E200	2630	4000	50	INFORMATION SERVICES	GENERAL SUPPLIES	500.00	54.89	545.42	0.00	-45.42	109.08
10E200	2630	5000	90	INFORMATION SERVICES	CAPITAL OUTLAY NEW EQUIP	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E200	2630	6000	99	INFORMATION SERVICES	OTHER-DUES & SUBSCRIPTIO	1,100.00	0.00	512.48	0.00	587.52	46.59
10E200	2642	1000	12	PERSONNEL	CLERICAL	117,539.00	9,947.58	70,586.23	0.00	46,952.77	60.05
10E200	2642	1000	16	PERSONNEL	ADMINISTRATOR	150,045.00	13,337.02	99,640.64	0.00	50,404.36	66.41
10E200	2642	1000	19	PERSONNEL	OTHER STAFF	5,150.00	10,584.16	53,864.80	0.00	-48,714.80	1,045.92
10E200	2642	2000	22	PERSONNEL	INSURANCE	0.00	2,200.00	2,200.00	0.00	-2,200.00	0.00
10E200	2642	2110	16	PERSONNEL	ADMINISTRATOR	0.00	314.76	2,203.32	0.00	-2,203.32	0.00
10E200	2642	2110	19	PERSONNEL	OTHER STAFF	33.00	141.83	721.79	0.00	-688.79	2,187.24
10E200	2642	2110	22	PERSONNEL	INSURANCE	0.00	693.68	1,598.26	0.00	-1,598.26	0.00
10E200	2642	2120	12	PERSONNEL	CLERICAL	2,557.00	257.28	1,867.81	0.00	689.19	73.05
10E200	2642	2120	16	PERSONNEL	ADMINISTRATOR	6,555.00	0.00	-333.98	0.00	6,888.98	-5.10
10E200	2642	2210	22	PERSONNEL	INSURANCE	265.00	0.00	0.00	0.00	265.00	0.00
10E200	2642	2220	22	PERSONNEL	INSURANCE	26,568.00	0.00	0.00	0.00	26,568.00	0.00
10E200	2642	2230	22	PERSONNEL	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E200	2642	2310	22	PERSONNEL	INSURANCE	27,449.00	1,163.18	8,142.26	0.00	19,306.74	29.66
10E200	2642	2310	75	PERSONNEL	AUTOMOBILE ALLOWANCE	4,800.00	0.00	0.00	0.00	4,800.00	0.00
10E200	2642	2311	22	PERSONNEL	INSURANCE	400.00	48.97	598.97	0.00	-198.97	149.74
10E200	2642	2400	16	PERSONNEL	ADMINISTRATOR	10,000.00	0.00	0.00	0.00	10,000.00	0.00
10E200	2642	3000	03	PERSONNEL	COPIER	4,262.00	667.94	2,235.18	0.00	2,026.82	52.44
10E200	2642	3000	30	PERSONNEL	TRAVEL COSTS	500.00	0.00	495.46	0.00	4.54	99.09
10E200	2642	3000	35	PERSONNEL	PROFESSIONAL DEVELOPMENT	8,400.00	250.00	917.93	0.00	7,482.07	10.93
10E200	2642	3000	37	PERSONNEL	ADVERTISING	5,695.00	0.00	5,804.06	0.00	-109.06	101.92
10E200	2642	3000	38	PERSONNEL	OTHER PURCHASED SERVICES	27,500.00	60.00	8,709.67	0.00	18,790.33	31.67
10E200	2642	3000	48	PERSONNEL	POSTAGE	150.00	0.00	0.00	0.00	150.00	0.00
10E200	2642	3000	80	PERSONNEL	SITE LICENSES/SOFTWARE	26,564.00	0.00	18,552.00	0.00	8,012.00	69.84
10E200	2642	3102	38	PERSONNEL	OTHER PURCHASED SERVICES	11,920.00	0.00	0.00	0.00	11,920.00	0.00
10E200	2642	4000	07	PERSONNEL	MENTOR	500.00	0.00	0.00	0.00	500.00	0.00
10E200	2642	4000	50	PERSONNEL	GENERAL SUPPLIES	2,000.00	160.43	582.31	0.00	1,417.69	29.12
10E200	2642	4000	70	PERSONNEL	COPIER PAPER	900.00	0.00	750.00	0.00	150.00	83.33
10E200	2642	6000	99	PERSONNEL	OTHER-DUES & SUBSCRIPTIO	85.00	0.00	0.00	0.00	85.00	0.00
10E200	2900	3000	34	OTHER SUPPORT SERVICES	CONSULTANTS	75,941.00	0.00	0.00	0.00	75,941.00	0.00
10E200	2910	1000	12	REGISTRATION	CLERICAL	1,380.00	0.00	1,622.76	0.00	-242.76	117.59
10E200	2910	4000	50	REGISTRATION	GENERAL SUPPLIES	1,305.00	0.00	619.22	0.00	685.78	47.45
10E200	3000	1000	10	COMMUNITY SVC	PROFESSIONAL STAFF	2,575.00	0.00	0.00	0.00	2,575.00	0.00
10E200	3000	1000	11	COMMUNITY SVC	AIDES/Para-Pro	2,575.00	0.00	384.50	0.00	2,190.50	14.93
10E200	3000	1000	19	COMMUNITY SVC	OTHER STAFF	1,384.00	0.00	0.00	0.00	1,384.00	0.00
10E200	3000	1160	36	COMMUNITY SVC	COMMUNITY RELATIONS	0.00	0.00	3,121.50	0.00	-3,121.50	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	January 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E200	3000	2110	10	COMMUNITY SVC	PROFESSIONAL STAFF	1,770.00	0.00	0.00	0.00	1,770.00	0.00
10E200	3000	3000	34	COMMUNITY SVC	CONSULTANTS	0.00	3,500.00	3,500.00	0.00	-3,500.00	0.00
10E200	3000	3000	35	COMMUNITY SVC	PROFESSIONAL DEVELOPMENT	9,966.00	75.00	265.00	0.00	9,701.00	2.66
10E200	3000	3000	35	COMMUNITY SVC	PROFESSIONAL DEVELOPMENT	3,156.00	0.00	1,124.00	0.00	2,032.00	35.61
10E200	3000	3000	38	COMMUNITY SVC	OTHER PURCHASED SERVICES	11,243.00	0.00	0.00	0.00	11,243.00	0.00
10E200	3000	3000	80	COMMUNITY SVC	SITE LICENSES/SOFTWARE	0.00	320.00	320.00	0.00	-320.00	0.00
10E200	3000	4000	50	COMMUNITY SVC	GENERAL SUPPLIES	3,440.00	3,528.57	3,528.57	0.00	-88.57	102.57
10E200	4120	3000	38	SPEC ED PMT PUBLIC	OTHER PURCHASED SERVICES	1,404,775.00	0.00	70,814.18	0.00	1,333,960.82	5.04
10E200	4180	0000	00	"ON BEHALF OF" (AFTER 7/	NS	9,450,000.00	0.00	0.00	0.00	9,450,000.00	0.00
10E200	4220	6700	40	SP ED TUITION PUBLIC	TUITION	831,252.00	0.00	99,208.08	0.00	732,043.92	11.93
10E200	8400	6600	00	TRSF TO DEBT SVC; CAP LE	NS	115,000.00	0.00	0.00	0.00	115,000.00	0.00
10E200	----	----	--	*DISTRICT WIDE		23,141,431.00	1,319,054.61	8,093,740.90	259,687.42	14,788,002.68	36.10

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	January 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
20E010	2540	3000	44	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	776.66	1,971.78	0.00	-1,971.78	0.00
20E010	2540	3000	86	OPER. & MAINT.	WASTE DISPOSAL	0.00	279.56	1,930.28	0.00	-1,930.28	0.00
20E010	2540	3207	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	688.67	0.00	-688.67	0.00
20E010	2540	3208	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	2,100.00	2,100.00	0.00	-2,100.00	0.00
20E010	2540	3209	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	699.00	0.00	-699.00	0.00
20E010	2540	3211	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	5,678.00	0.00	-5,678.00	0.00
20E010	2540	3214	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	1,140.00	0.00	-1,140.00	0.00
20E010	2540	3216	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	222.00	0.00	-222.00	0.00
20E010	2540	3238	34	OPER. & MAINT.	CONSULTANTS	0.00	42.00	1,204.00	0.00	-1,204.00	0.00
20E010	2540	4000	65	OPER. & MAINT.	OTHER SUPPLIES	0.00	93.57	6,866.02	0.00	-6,866.02	0.00
20E010	2540	4000	68	OPER. & MAINT.	GAS EXPENDITURERS	0.00	2,030.23	7,364.29	0.00	-7,364.29	0.00
20E010	2540	4000	69	OPER. & MAINT.	ELECTRIC	0.00	2,384.26	8,169.77	0.00	-8,169.77	0.00
20E010	2540	4203	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	490.00	1,527.70	0.00	-1,527.70	0.00
20E010	2540	4207	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	319.01	0.00	-319.01	0.00
20E010	2540	4208	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	3,607.70	0.00	-3,607.70	0.00
20E010	2540	5000	95	OPER. & MAINT.	CAPITAL OUTLAY BUILDING	0.00	0.00	4,163.00	0.00	-4,163.00	0.00
20E010	----	----	--	*BRAESIDE		0.00	8,196.28	47,651.22	0.00	-47,651.22	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	January 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
20E020 2540 1000 14	OPER. & MAINT.	CUSTODIAN	54,413.00	4,650.72	31,570.74	0.00	22,842.26	58.02
20E020 2540 1150 14	OPER. & MAINT.	CUSTODIAN	0.00	0.00	-202.40	0.00	202.40	0.00
20E020 2540 3000 44	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	3,107.92	9,054.57	0.00	-9,054.57	0.00
20E020 2540 3000 86	OPER. & MAINT.	WASTE DISPOSAL	0.00	365.99	2,527.07	0.00	-2,527.07	0.00
20E020 2540 3201 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	1,032.95	0.00	-1,032.95	0.00
20E020 2540 3203 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	210.00	915.71	0.00	-915.71	0.00
20E020 2540 3205 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	650.00	0.00	-650.00	0.00
20E020 2540 3207 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	534.35	0.00	-534.35	0.00
20E020 2540 3208 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	1,950.00	1,950.00	0.00	-1,950.00	0.00
20E020 2540 3209 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	660.00	0.00	-660.00	0.00
20E020 2540 3210 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	5,145.66	0.00	-5,145.66	0.00
20E020 2540 3211 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	3,813.00	0.00	-3,813.00	0.00
20E020 2540 3216 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	4,778.05	5,000.05	0.00	-5,000.05	0.00
20E020 2540 3217 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	323.43	1,994.01	0.00	-1,994.01	0.00
20E020 2540 3238 34	OPER. & MAINT.	CONSULTANTS	0.00	42.00	494.00	0.00	-494.00	0.00
20E020 2540 3263 42	OPER. & MAINT.	TELEPHONE EXPENSES	0.00	0.00	13,525.00	0.00	-13,525.00	0.00
20E020 2540 3281 89	OPER. & MAINT.	GROUNDS	0.00	0.00	3,595.00	0.00	-3,595.00	0.00
20E020 2540 3283 89	OPER. & MAINT.	GROUNDS	0.00	0.00	3,100.00	0.00	-3,100.00	0.00
20E020 2540 4000 65	OPER. & MAINT.	OTHER SUPPLIES	0.00	32.74	6,501.77	0.00	-6,501.77	0.00
20E020 2540 4000 68	OPER. & MAINT.	GAS EXPENDITURERS	0.00	3,709.33	13,314.37	0.00	-13,314.37	0.00
20E020 2540 4000 69	OPER. & MAINT.	ELECTRIC	0.00	4,578.38	17,987.78	0.00	-17,987.78	0.00
20E020 2540 4203 50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	207.18	0.00	-207.18	0.00
20E020 2540 4208 50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	4,568.50	0.00	-4,568.50	0.00
20E020 2540 5000 95	OPER. & MAINT.	CAPITAL OUTLAY BUILDING	0.00	0.00	27,698.50	0.00	-27,698.50	0.00
20E020 ---- ---- --	*EDGEWOOD		54,413.00	23,748.56	155,637.81	0.00	-101,224.81	286.03

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	January 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
20E030 2540 3000 44	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	630.54	1,777.31	0.00	-1,777.31	0.00
20E030 2540 3000 86	OPER. & MAINT.	WASTE DISPOSAL	0.00	442.47	3,055.15	0.00	-3,055.15	0.00
20E030 2540 3201 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	1,008.27	4,208.27	0.00	-4,208.27	0.00
20E030 2540 3205 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	3,000.00	0.00	-3,000.00	0.00
20E030 2540 3207 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	2,952.00	0.00	-2,952.00	0.00
20E030 2540 3208 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	425.00	16,117.00	0.00	-16,117.00	0.00
20E030 2540 3209 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	538.00	0.00	-538.00	0.00
20E030 2540 3210 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	5,302.55	0.00	-5,302.55	0.00
20E030 2540 3216 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	222.00	0.00	-222.00	0.00
20E030 2540 3217 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	67.50	2,386.92	0.00	-2,386.92	0.00
20E030 2540 3235 34	OPER. & MAINT.	CONSULTANTS	0.00	0.00	3,600.00	0.00	-3,600.00	0.00
20E030 2540 3237 34	OPER. & MAINT.	CONSULTANTS	0.00	0.00	5,600.00	0.00	-5,600.00	0.00
20E030 2540 3238 34	OPER. & MAINT.	CONSULTANTS	0.00	51.00	357.00	0.00	-357.00	0.00
20E030 2540 3283 89	OPER. & MAINT.	GROUNDS	0.00	0.00	2,325.00	0.00	-2,325.00	0.00
20E030 2540 4000 65	OPER. & MAINT.	OTHER SUPPLIES	0.00	193.01	2,588.44	0.00	-2,588.44	0.00
20E030 2540 4000 68	OPER. & MAINT.	GAS EXPENDITURERS	0.00	1,965.74	7,383.25	0.00	-7,383.25	0.00
20E030 2540 4000 69	OPER. & MAINT.	ELECTRIC	0.00	4,729.16	18,225.73	0.00	-18,225.73	0.00
20E030 2540 4203 50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	7,752.83	0.00	-7,752.83	0.00
20E030 2540 4204 50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	49.22	0.00	-49.22	0.00
20E030 2540 4207 50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	80.06	1,980.95	0.00	-1,980.95	0.00
20E030 2540 4208 50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	334.80	2,343.77	0.00	-2,343.77	0.00
20E030 ---- ---- --	*ELM PLACE		0.00	9,927.55	91,765.39	0.00	-91,765.39	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	January 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
20E040 2540 1000 14	OPER. & MAINT.	CUSTODIAN	41,288.00	0.00	0.00	0.00	41,288.00	0.00
20E040 2540 3000 44	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	1,573.83	4,261.46	0.00	-4,261.46	0.00
20E040 2540 3000 86	OPER. & MAINT.	WASTE DISPOSAL	0.00	868.26	5,168.21	0.00	-5,168.21	0.00
20E040 2540 3201 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	3,000.00	0.00	-3,000.00	0.00
20E040 2540 3203 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	460.00	14,399.00	0.00	-14,399.00	0.00
20E040 2540 3208 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	10,850.00	0.00	-10,850.00	0.00
20E040 2540 3209 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	300.00	0.00	-300.00	0.00
20E040 2540 3210 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	1,751.28	0.00	-1,751.28	0.00
20E040 2540 3211 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	1,780.00	0.00	-1,780.00	0.00
20E040 2540 3214 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	0.00	3,775.43	-3,775.43	0.00
20E040 2540 3216 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	1,479.00	3,003.50	0.00	-3,003.50	0.00
20E040 2540 3217 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	367.50	435.00	0.00	-435.00	0.00
20E040 2540 3237 34	OPER. & MAINT.	CONSULTANTS	0.00	0.00	4,300.00	0.00	-4,300.00	0.00
20E040 2540 3238 34	OPER. & MAINT.	CONSULTANTS	0.00	42.00	444.00	0.00	-444.00	0.00
20E040 2540 3281 89	OPER. & MAINT.	GROUNDS	0.00	0.00	5,054.88	0.00	-5,054.88	0.00
20E040 2540 3283 89	OPER. & MAINT.	GROUNDS	0.00	0.00	1,850.00	0.00	-1,850.00	0.00
20E040 2540 4000 65	OPER. & MAINT.	OTHER SUPPLIES	0.00	134.55	2,756.29	0.00	-2,756.29	0.00
20E040 2540 4000 68	OPER. & MAINT.	GAS EXPENDITURERS	0.00	2,520.51	9,714.28	0.00	-9,714.28	0.00
20E040 2540 4000 69	OPER. & MAINT.	ELECTRIC	0.00	2,650.60	10,938.34	0.00	-10,938.34	0.00
20E040 2540 4203 50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	30.84	4,000.79	0.00	-4,000.79	0.00
20E040 2540 4207 50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	589.62	0.00	-589.62	0.00
20E040 2540 4208 50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	731.37	0.00	-731.37	0.00
20E040 ---- ---- --	*INDIAN TRAIL		41,288.00	10,127.09	85,328.02	3,775.43	-47,815.45	215.81

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	January 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
20E050	2540	1000	14	OPER. & MAINT.	CUSTODIAN	0.00	0.00	826.91	0.00	-826.91	0.00
20E050	2540	3000	44	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	744.45	2,160.68	0.00	-2,160.68	0.00
20E050	2540	3000	86	OPER. & MAINT.	WASTE DISPOSAL	0.00	200.48	1,446.05	0.00	-1,446.05	0.00
20E050	2540	3209	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	3,640.00	0.00	-3,640.00	0.00
20E050	2540	3210	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	454.83	0.00	-454.83	0.00
20E050	2540	3214	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	5,089.00	0.00	-5,089.00	0.00
20E050	2540	3216	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	2,760.84	3,307.84	0.00	-3,307.84	0.00
20E050	2540	3238	34	OPER. & MAINT.	CONSULTANTS	0.00	42.00	294.00	0.00	-294.00	0.00
20E050	2540	4000	65	OPER. & MAINT.	OTHER SUPPLIES	0.00	112.54	2,260.07	0.00	-2,260.07	0.00
20E050	2540	4000	68	OPER. & MAINT.	GAS EXPENDITURERS	0.00	3,591.16	13,147.76	0.00	-13,147.76	0.00
20E050	2540	4000	69	OPER. & MAINT.	ELECTRIC	0.00	1,826.85	6,163.41	0.00	-6,163.41	0.00
20E050	2540	4203	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	765.00	0.00	-765.00	0.00
20E050	2540	4207	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	37.28	37.28	0.00	-37.28	0.00
20E050	2540	4208	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	662.50	0.00	-662.50	0.00
20E050	----	----	--	*LINCOLN		0.00	9,315.60	40,255.33	0.00	-40,255.33	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	January 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
20E060	2540	1000	14	OPER. & MAINT.	CUSTODIAN	49,694.00	4,406.25	28,940.25	0.00	20,753.75	58.24
20E060	2540	3000	44	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	0.00	3,373.33	0.00	-3,373.33	0.00
20E060	2540	3000	86	OPER. & MAINT.	WASTE DISPOSAL	0.00	431.99	3,483.35	0.00	-3,483.35	0.00
20E060	2540	3201	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	2,356.74	0.00	-2,356.74	0.00
20E060	2540	3203	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	5,877.00	7,697.00	0.00	-7,697.00	0.00
20E060	2540	3209	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	-868.00	0.00	868.00	0.00
20E060	2540	3210	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	1,514.50	0.00	-1,514.50	0.00
20E060	2540	3216	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	547.00	0.00	-547.00	0.00
20E060	2540	3238	34	OPER. & MAINT.	CONSULTANTS	0.00	46.00	472.00	0.00	-472.00	0.00
20E060	2540	3281	89	OPER. & MAINT.	GROUNDS	0.00	0.00	7,198.00	0.00	-7,198.00	0.00
20E060	2540	3283	89	OPER. & MAINT.	GROUNDS	0.00	0.00	5,045.00	0.00	-5,045.00	0.00
20E060	2540	4000	65	OPER. & MAINT.	OTHER SUPPLIES	0.00	45.08	1,520.19	0.00	-1,520.19	0.00
20E060	2540	4000	68	OPER. & MAINT.	GAS EXPENDITURERS	0.00	4,541.70	14,926.47	0.00	-14,926.47	0.00
20E060	2540	4000	69	OPER. & MAINT.	ELECTRIC	0.00	4,302.65	14,859.29	0.00	-14,859.29	0.00
20E060	2540	4203	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	1,297.39	1,812.21	0.00	-1,812.21	0.00
20E060	2540	4207	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	182.15	3,642.17	0.00	-3,642.17	0.00
20E060	----	----	--	*NORTHWOOD		49,694.00	21,130.21	96,519.50	0.00	-46,825.50	194.23

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	January 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
20E070	2540	1000	14	OPER. & MAINT.	CUSTODIAN	49,694.00	4,089.00	28,781.63	0.00	20,912.37	57.92
20E070	2540	3000	44	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	481.74	2,084.78	0.00	-2,084.78	0.00
20E070	2540	3000	86	OPER. & MAINT.	WASTE DISPOSAL	0.00	689.59	3,641.45	0.00	-3,641.45	0.00
20E070	2540	3201	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	1,703.59	0.00	-1,703.59	0.00
20E070	2540	3203	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	700.00	21,767.00	0.00	-21,767.00	0.00
20E070	2540	3207	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	2,273.33	0.00	-2,273.33	0.00
20E070	2540	3208	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	2,000.00	0.00	-2,000.00	0.00
20E070	2540	3209	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	850.00	0.00	-850.00	0.00
20E070	2540	3210	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	656.70	765.45	656.70	-1,422.15	0.00
20E070	2540	3211	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	452.00	0.00	-452.00	0.00
20E070	2540	3214	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	675.00	0.00	-675.00	0.00
20E070	2540	3216	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	2,012.25	0.00	-2,012.25	0.00
20E070	2540	3217	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	255.93	1,991.51	0.00	-1,991.51	0.00
20E070	2540	3238	34	OPER. & MAINT.	CONSULTANTS	0.00	51.00	357.00	0.00	-357.00	0.00
20E070	2540	4000	65	OPER. & MAINT.	OTHER SUPPLIES	0.00	0.00	1,436.68	0.00	-1,436.68	0.00
20E070	2540	4000	68	OPER. & MAINT.	GAS EXPENDITURERS	0.00	3,012.60	11,910.91	0.00	-11,910.91	0.00
20E070	2540	4000	69	OPER. & MAINT.	ELECTRIC	0.00	8,068.75	35,689.43	0.00	-35,689.43	0.00
20E070	2540	4203	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	760.80	4,113.78	0.00	-4,113.78	0.00
20E070	2540	4207	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	84.16	1,315.61	0.00	-1,315.61	0.00
20E070	2540	4208	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	376.44	0.00	-376.44	0.00
20E070	----	----	--	*OAK TERRACE		49,694.00	18,850.27	124,197.84	656.70	-75,160.54	251.25

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	January 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
20E080	2540	3000	44	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	600.74	1,948.54	0.00	-1,948.54	0.00
20E080	2540	3000	86	OPER. & MAINT.	WASTE DISPOSAL	0.00	274.60	1,896.06	0.00	-1,896.06	0.00
20E080	2540	3210	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	446.08	326.00	-772.08	0.00
20E080	2540	3216	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	222.00	0.00	-222.00	0.00
20E080	2540	3238	34	OPER. & MAINT.	CONSULTANTS	0.00	42.00	444.00	0.00	-444.00	0.00
20E080	2540	3281	89	OPER. & MAINT.	GROUNDS	0.00	0.00	825.00	0.00	-825.00	0.00
20E080	2540	4000	65	OPER. & MAINT.	OTHER SUPPLIES	0.00	300.48	1,048.65	0.00	-1,048.65	0.00
20E080	2540	4000	68	OPER. & MAINT.	GAS EXPENDITURERS	0.00	2,465.25	8,507.12	0.00	-8,507.12	0.00
20E080	2540	4000	69	OPER. & MAINT.	ELECTRIC	0.00	2,534.56	9,018.98	0.00	-9,018.98	0.00
20E080	2540	4203	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	476.53	0.00	-476.53	0.00
20E080	2540	4207	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	539.91	0.00	-539.91	0.00
20E080	2540	4208	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	2,932.59	0.00	-2,932.59	0.00
20E080	----	----	--	*RAVINIA		0.00	6,217.63	28,305.46	326.00	-28,631.46	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	January 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
20E090	2540	1000	14	OPER. & MAINT.	CUSTODIAN	41,864.00	3,697.65	24,413.40	0.00	17,450.60	58.32
20E090	2540	3000	44	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	21.00	1,935.60	0.00	-1,935.60	0.00
20E090	2540	3000	86	OPER. & MAINT.	WASTE DISPOSAL	0.00	236.14	1,756.04	0.00	-1,756.04	0.00
20E090	2540	3203	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	5,235.00	0.00	-5,235.00	0.00
20E090	2540	3205	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	100.00	0.00	-100.00	0.00
20E090	2540	3208	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	25,032.50	4,245.00	-29,277.50	0.00
20E090	2540	3209	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	1,141.00	0.00	-1,141.00	0.00
20E090	2540	3210	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	1,222.99	0.00	-1,222.99	0.00
20E090	2540	3211	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	2,000.00	0.00	-2,000.00	0.00
20E090	2540	3216	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	222.00	0.00	-222.00	0.00
20E090	2540	3217	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	255.93	1,859.01	0.00	-1,859.01	0.00
20E090	2540	3237	34	OPER. & MAINT.	CONSULTANTS	0.00	0.00	3,000.00	0.00	-3,000.00	0.00
20E090	2540	3238	34	OPER. & MAINT.	CONSULTANTS	0.00	42.00	294.00	0.00	-294.00	0.00
20E090	2540	3283	89	OPER. & MAINT.	GROUNDS	0.00	0.00	76.50	0.00	-76.50	0.00
20E090	2540	4000	65	OPER. & MAINT.	OTHER SUPPLIES	0.00	10.49	1,611.55	0.00	-1,611.55	0.00
20E090	2540	4000	68	OPER. & MAINT.	GAS EXPENDITURERS	0.00	2,139.06	7,678.63	0.00	-7,678.63	0.00
20E090	2540	4000	69	OPER. & MAINT.	ELECTRIC	0.00	2,974.62	11,228.72	0.00	-11,228.72	0.00
20E090	2540	4203	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	909.60	0.00	-909.60	0.00
20E090	2540	4207	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	372.37	0.00	-372.37	0.00
20E090	2540	4208	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	1,382.18	0.00	-1,382.18	0.00
20E090	----	----	--	*RED OAK		41,864.00	9,376.89	91,471.09	4,245.00	-53,852.09	228.64

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	January 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
20E100	2540	1000	14	OPER. & MAINT.	CUSTODIAN	67,756.00	5,935.41	40,778.91	0.00	26,977.09	60.18
20E100	2540	3000	44	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	0.00	1,182.66	0.00	-1,182.66	0.00
20E100	2540	3000	86	OPER. & MAINT.	WASTE DISPOSAL	0.00	199.18	1,463.86	0.00	-1,463.86	0.00
20E100	2540	3201	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	895.00	0.00	-895.00	0.00
20E100	2540	3203	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	947.50	13,718.00	-14,665.50	0.00
20E100	2540	3207	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	630.00	945.00	0.00	-945.00	0.00
20E100	2540	3208	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	0.00	345.00	-345.00	0.00
20E100	2540	3209	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	884.00	0.00	-884.00	0.00
20E100	2540	3210	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	103.75	0.00	-103.75	0.00
20E100	2540	3214	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	300.00	0.00	-300.00	0.00
20E100	2540	3216	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	222.00	0.00	-222.00	0.00
20E100	2540	3217	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	67.50	0.00	-67.50	0.00
20E100	2540	3237	34	OPER. & MAINT.	CONSULTANTS	0.00	0.00	4,300.00	0.00	-4,300.00	0.00
20E100	2540	3238	34	OPER. & MAINT.	CONSULTANTS	0.00	35.00	695.00	0.00	-695.00	0.00
20E100	2540	3281	89	OPER. & MAINT.	GROUNDS	0.00	0.00	4,500.00	0.00	-4,500.00	0.00
20E100	2540	4000	65	OPER. & MAINT.	OTHER SUPPLIES	0.00	133.24	3,039.10	0.00	-3,039.10	0.00
20E100	2540	4000	68	OPER. & MAINT.	GAS EXPENDITURERS	0.00	1,677.54	6,235.20	0.00	-6,235.20	0.00
20E100	2540	4203	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	1,573.67	0.00	-1,573.67	0.00
20E100	2540	4207	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	231.27	692.43	0.00	-692.43	0.00
20E100	2540	4208	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	852.90	0.00	-852.90	0.00
20E100	----	----	--	*SHERWOOD		67,756.00	8,841.64	69,678.48	14,063.00	-15,985.48	123.59

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	January 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
20E110	2540	1000	14	OPER. & MAINT.	CUSTODIAN	41,259.00	3,541.09	23,909.53	0.00	17,349.47	57.95
20E110	2540	3000	44	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	0.00	1,981.58	0.00	-1,981.58	0.00
20E110	2540	3000	86	OPER. & MAINT.	WASTE DISPOSAL	0.00	222.80	1,693.18	0.00	-1,693.18	0.00
20E110	2540	3209	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	779.00	0.00	-779.00	0.00
20E110	2540	3210	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	6,267.49	0.00	-6,267.49	0.00
20E110	2540	3211	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	13,521.00	0.00	-13,521.00	0.00
20E110	2540	3216	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	1,021.01	0.00	-1,021.01	0.00
20E110	2540	3217	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	255.93	1,926.51	0.00	-1,926.51	0.00
20E110	2540	3237	34	OPER. & MAINT.	CONSULTANTS	0.00	0.00	4,500.00	0.00	-4,500.00	0.00
20E110	2540	3238	34	OPER. & MAINT.	CONSULTANTS	0.00	46.00	572.00	0.00	-572.00	0.00
20E110	2540	3281	89	OPER. & MAINT.	GROUNDS	0.00	0.00	600.00	0.00	-600.00	0.00
20E110	2540	3283	89	OPER. & MAINT.	GROUNDS	0.00	0.00	450.00	0.00	-450.00	0.00
20E110	2540	4000	65	OPER. & MAINT.	OTHER SUPPLIES	0.00	28.09	278.25	0.00	-278.25	0.00
20E110	2540	4000	68	OPER. & MAINT.	GAS EXPENDITURERS	0.00	2,466.37	8,497.58	0.00	-8,497.58	0.00
20E110	2540	4000	69	OPER. & MAINT.	ELECTRIC	0.00	2,577.29	9,378.53	0.00	-9,378.53	0.00
20E110	2540	4203	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	1,099.00	2,627.29	0.00	-2,627.29	0.00
20E110	2540	4207	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	1,043.58	0.00	-1,043.58	0.00
20E110	2540	4208	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	1,283.11	0.00	-1,283.11	0.00
20E110	----	----	--	*WAYNE THOMAS		41,259.00	10,236.57	80,329.64	0.00	-39,070.64	194.70

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	January 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
20E200 2371 3000 27	PROP INS	LIABILITY INSURANCE	243,258.00	0.00	0.00	0.00	243,258.00	0.00
20E200 2540 1000 05	OPER. & MAINT.	MAINTENANCE SALARIES	473,266.00	41,048.68	276,506.46	0.00	196,759.54	58.43
20E200 2540 1000 06	OPER. & MAINT.	OVERTIME	0.00	4,866.60	13,460.85	0.00	-13,460.85	0.00
20E200 2540 1000 12	OPER. & MAINT.	CLERICAL	55,833.00	4,593.60	32,155.20	0.00	23,677.80	57.59
20E200 2540 1000 14	OPER. & MAINT.	CUSTODIAN	14,917.00	1,227.28	6,136.40	0.00	8,780.60	41.14
20E200 2540 1000 15	OPER. & MAINT.	DIRECTOR	197,245.00	16,375.00	114,625.00	0.00	82,620.00	58.11
20E200 2540 1000 19	OPER. & MAINT.	OTHER STAFF	20,000.00	0.00	11,089.50	0.00	8,910.50	55.45
20E200 2540 1000 19	OPER. & MAINT.	OTHER STAFF	25,000.00	1,949.26	13,644.82	0.00	11,355.18	54.58
20E200 2540 1150 05	OPER. & MAINT.	MAINTENANCE SALARIES	100,000.00	0.00	0.00	0.00	100,000.00	0.00
20E200 2540 1150 12	OPER. & MAINT.	CLERICAL	0.00	69.30	2,571.03	0.00	-2,571.03	0.00
20E200 2540 1150 14	OPER. & MAINT.	CUSTODIAN	0.00	346.70	1,036.36	0.00	-1,036.36	0.00
20E200 2540 2120 15	OPER. & MAINT.	DIRECTOR	8,140.00	490.84	3,256.55	0.00	4,883.45	40.01
20E200 2540 2120 17	OPER. & MAINT.	SUPERVISION	0.00	280.76	2,041.13	0.00	-2,041.13	0.00
20E200 2540 2210 22	OPER. & MAINT.	INSURANCE	1,223.00	0.00	0.00	0.00	1,223.00	0.00
20E200 2540 2220 22	OPER. & MAINT.	INSURANCE	186,072.00	0.00	0.00	0.00	186,072.00	0.00
20E200 2540 2230 22	OPER. & MAINT.	INSURANCE	11,184.00	0.00	0.00	0.00	11,184.00	0.00
20E200 2540 2310 22	OPER. & MAINT.	INSURANCE	14,345.00	1,163.18	8,142.26	0.00	6,202.74	56.76
20E200 2540 2310 75	OPER. & MAINT.	AUTOMOBILE ALLOWANCE	5,400.00	450.00	3,150.00	0.00	2,250.00	58.33
20E200 2540 2311 22	OPER. & MAINT.	INSURANCE	400.00	24.49	349.49	0.00	50.51	87.37
20E200 2540 3000 03	OPER. & MAINT.	COPIER	3,420.00	0.00	2,997.37	0.00	422.63	87.64
20E200 2540 3000 30	OPER. & MAINT.	TRAVEL COSTS	3,300.00	64.34	400.05	0.00	2,899.95	12.12
20E200 2540 3000 32	OPER. & MAINT.	RENTALS	20,525.00	0.00	0.00	0.00	20,525.00	0.00
20E200 2540 3000 35	OPER. & MAINT.	PROFESSIONAL DEVELOPMENT	4,084.00	65.00	875.46	0.00	3,208.54	21.44
20E200 2540 3000 35	OPER. & MAINT.	PROFESSIONAL DEVELOPMENT	3,000.00	0.00	0.00	0.00	3,000.00	0.00
20E200 2540 3000 38	OPER. & MAINT.	OTHER PURCHASED SERVICES	25,000.00	3,433.90	14,602.74	0.00	10,397.26	58.41
20E200 2540 3000 38	OPER. & MAINT.	OTHER PURCHASED SERVICES	146,100.00	0.00	80,072.20	0.00	66,027.80	54.81
20E200 2540 3000 41	OPER. & MAINT.	SUBCONTRACTOR OUTSIDE SE	1,183,990.00	96,371.60	699,833.89	0.00	484,156.11	59.11
20E200 2540 3000 43	OPER. & MAINT.	PRINTING EXPENSES	3,778.00	0.00	14.40	0.00	3,763.60	0.38
20E200 2540 3000 44	OPER. & MAINT.	WATER & SEWER EXPEND	35,868.00	1,055.66	3,394.13	0.00	32,473.87	9.46
20E200 2540 3000 48	OPER. & MAINT.	POSTAGE	0.00	0.00	6.50	0.00	-6.50	0.00
20E200 2540 3000 86	OPER. & MAINT.	WASTE DISPOSAL	73,182.00	1,577.88	10,960.09	0.00	62,221.91	14.98
20E200 2540 3201 31	OPER. & MAINT.	REPAIR EXPENDITURES	50,000.00	0.00	14,279.50	0.00	35,720.50	28.56
20E200 2540 3201 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	4,600.00	0.00	-4,600.00	0.00
20E200 2540 3202 31	OPER. & MAINT.	REPAIR EXPENDITURES	11,700.00	0.00	0.00	0.00	11,700.00	0.00
20E200 2540 3203 31	OPER. & MAINT.	REPAIR EXPENDITURES	150,000.00	0.00	1,029.50	4,877.00	144,093.50	3.94
20E200 2540 3204 31	OPER. & MAINT.	REPAIR EXPENDITURES	30,000.00	0.00	0.00	0.00	30,000.00	0.00
20E200 2540 3205 31	OPER. & MAINT.	REPAIR EXPENDITURES	25,525.00	0.00	41,514.00	0.00	-15,989.00	162.64
20E200 2540 3206 31	OPER. & MAINT.	REPAIR EXPENDITURES	50,525.00	0.00	0.00	0.00	50,525.00	0.00
20E200 2540 3207 31	OPER. & MAINT.	REPAIR EXPENDITURES	75,525.00	10,382.00	17,911.50	6,500.00	51,113.50	32.32
20E200 2540 3208 31	OPER. & MAINT.	REPAIR EXPENDITURES	40,840.00	1,342.50	1,842.50	2,210.00	36,787.50	9.92

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	January 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
20E200 2540 3209 31	OPER. & MAINT.	REPAIR EXPENDITURES	40,495.00	0.00	1,773.00	0.00	38,722.00	4.38
20E200 2540 3210 31	OPER. & MAINT.	REPAIR EXPENDITURES	15,000.00	0.00	8,287.20	0.00	6,712.80	55.25
20E200 2540 3211 31	OPER. & MAINT.	REPAIR EXPENDITURES	40,840.00	0.00	15,022.00	0.00	25,818.00	36.78
20E200 2540 3212 31	OPER. & MAINT.	REPAIR EXPENDITURES	10,000.00	32.76	8,482.76	0.00	1,517.24	84.83
20E200 2540 3213 31	OPER. & MAINT.	REPAIR EXPENDITURES	25,000.00	1,179.92	22,314.87	732.50	1,952.63	92.19
20E200 2540 3214 31	OPER. & MAINT.	REPAIR EXPENDITURES	51,600.00	0.00	3,118.10	0.00	48,481.90	6.04
20E200 2540 3215 31	OPER. & MAINT.	REPAIR EXPENDITURES	7,147.00	0.00	0.00	0.00	7,147.00	0.00
20E200 2540 3216 31	OPER. & MAINT.	REPAIR EXPENDITURES	15,315.00	0.00	7,861.32	24,895.00	-17,441.32	213.88
20E200 2540 3217 31	OPER. & MAINT.	REPAIR EXPENDITURES	17,868.00	0.00	0.00	0.00	17,868.00	0.00
20E200 2540 3218 31	OPER. & MAINT.	REPAIR EXPENDITURES	17,500.00	0.00	1,182.00	0.00	16,318.00	6.75
20E200 2540 3234 34	OPER. & MAINT.	CONSULTANTS	600,000.00	22,106.07	368,123.72	25,050.00	206,826.28	65.53
20E200 2540 3235 34	OPER. & MAINT.	CONSULTANTS	124,000.00	0.00	12,997.03	0.00	111,002.97	10.48
20E200 2540 3236 34	OPER. & MAINT.	CONSULTANTS	76,065.00	0.00	0.00	0.00	76,065.00	0.00
20E200 2540 3237 34	OPER. & MAINT.	CONSULTANTS	71,470.00	0.00	6,320.00	0.00	65,150.00	8.84
20E200 2540 3238 34	OPER. & MAINT.	CONSULTANTS	9,000.00	84.00	1,663.00	0.00	7,337.00	18.48
20E200 2540 3239 34	OPER. & MAINT.	CONSULTANTS	10,210.00	0.00	50.00	0.00	10,160.00	0.49
20E200 2540 3260 42	OPER. & MAINT.	TELEPHONE EXPENSES	51,300.00	20,811.49	128,110.15	0.00	-76,810.15	249.73
20E200 2540 3261 42	OPER. & MAINT.	TELEPHONE EXPENSES	243,600.00	151.72	710.42	0.00	242,889.58	0.29
20E200 2540 3281 89	OPER. & MAINT.	GROUNDS	28,078.00	0.00	225.00	0.00	27,853.00	0.80
20E200 2540 3282 89	OPER. & MAINT.	GROUNDS	35,735.00	0.00	3,842.50	0.00	31,892.50	10.75
20E200 2540 3283 89	OPER. & MAINT.	GROUNDS	69,428.00	1,275.00	32,401.75	0.00	37,026.25	46.67
20E200 2540 4000 50	OPER. & MAINT.	GENERAL SUPPLIES	1,000.00	0.00	1,204.88	0.00	-204.88	120.49
20E200 2540 4000 65	OPER. & MAINT.	OTHER SUPPLIES	150,000.00	3,116.06	56,261.63	1,452.00	92,286.37	38.48
20E200 2540 4000 68	OPER. & MAINT.	GAS EXPENDITURERS	500,000.00	4,021.43	13,157.93	0.00	486,842.07	2.63
20E200 2540 4000 68	OPER. & MAINT.	GAS EXPENDITURERS	-137,000.00	0.00	34.33	0.00	-137,034.33	-0.03
20E200 2540 4000 69	OPER. & MAINT.	ELECTRIC	605,000.00	3,910.98	17,224.99	0.00	587,775.01	2.85
20E200 2540 4000 69	OPER. & MAINT.	ELECTRIC	-154,000.00	0.00	0.00	0.00	-154,000.00	0.00
20E200 2540 4201 50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	28.01	0.00	-28.01	0.00
20E200 2540 4203 50	OPER. & MAINT.	GENERAL SUPPLIES	50,586.00	595.99	6,086.12	0.00	44,499.88	12.03
20E200 2540 4204 50	OPER. & MAINT.	GENERAL SUPPLIES	25,525.00	0.00	1,499.89	0.00	24,025.11	5.88
20E200 2540 4207 50	OPER. & MAINT.	GENERAL SUPPLIES	28,078.00	980.72	13,487.96	0.00	14,590.04	48.04
20E200 2540 4208 50	OPER. & MAINT.	GENERAL SUPPLIES	35,000.00	323.82	13,175.41	0.00	21,824.59	37.64
20E200 2540 4209 50	OPER. & MAINT.	GENERAL SUPPLIES	5,105.00	0.00	0.00	0.00	5,105.00	0.00
20E200 2540 4210 50	OPER. & MAINT.	GENERAL SUPPLIES	5,105.00	0.00	0.00	0.00	5,105.00	0.00
20E200 2540 4213 50	OPER. & MAINT.	GENERAL SUPPLIES	10,000.00	0.00	1,318.26	0.00	8,681.74	13.18
20E200 2540 4214 50	OPER. & MAINT.	GENERAL SUPPLIES	25,000.00	0.00	2,197.47	0.00	22,802.53	8.79
20E200 2540 4215 50	OPER. & MAINT.	GENERAL SUPPLIES	30,000.00	0.00	13,826.00	0.00	16,174.00	46.09
20E200 2540 4216 50	OPER. & MAINT.	GENERAL SUPPLIES	28,486.00	354.00	6,253.00	0.00	22,233.00	21.95
20E200 2540 5000 95	OPER. & MAINT.	CAPITAL OUTLAY BUILDING	1,558,000.00	3,371.46	3,371.46	0.00	1,554,628.54	0.22
20E200 2540 5000 95	OPER. & MAINT.	CAPITAL OUTLAY BUILDING	0.00	0.00	111,369.10	0.00	-111,369.10	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	January 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
20E200 2540 5000 95	OPER. & MAINT.	CAPITAL OUTLAY BUILDING	0.00	0.00	24,200.00	0.00	-24,200.00	0.00
20E200 2540 5000 96	OPER. & MAINT.	CAPITAL OUTLAY OTHER	255,000.00	0.00	9,900.00	0.00	245,100.00	3.88
20E200 ---- ---- --	*DISTRICT WIDE		7,873,181.00	249,493.99	2,299,580.14	65,716.50	5,507,884.36	30.04

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	January 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
30E200	5140	6000	00	BONDS-INT	NS	0.00	0.00	99,368.75	0.00	-99,368.75	0.00
30E200	5200	6000	00	BONDS-PRINC	NS	1,517,600.00	0.00	4,975,000.00	0.00	-3,457,400.00	327.82
30E200	5900	3000	00	BONDS-FEES	NS	0.00	400.00	1,900.00	0.00	-1,900.00	0.00
30E200	----	----	--	*DISTRICT WIDE		1,517,600.00	400.00	5,076,268.75	0.00	-3,558,668.75	334.49

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	January 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
40E200	1600	3416	34	SUMMER SCHOOL	CONSULTANTS	42,592.00	0.00	0.00	0.00	42,592.00	0.00
40E200	2510	2220	22	BUSINESS OFFICE	INSURANCE	40,773.00	0.00	0.00	0.00	40,773.00	0.00
40E200	2550	1000	12	TRANSPORTATION	CLERICAL	4,381.00	359.00	2,513.00	0.00	1,868.00	57.36
40E200	2550	1000	15	TRANSPORTATION	DIRECTOR	68,093.00	5,741.92	40,193.44	0.00	27,899.56	59.03
40E200	2550	2120	15	TRANSPORTATION	DIRECTOR	2,975.00	270.56	1,964.07	0.00	1,010.93	66.02
40E200	2550	2210	22	TRANSPORTATION	INSURANCE	153.00	0.00	0.00	0.00	153.00	0.00
40E200	2550	2220	22	TRANSPORTATION	INSURANCE	6,120.00	0.00	0.00	0.00	6,120.00	0.00
40E200	2550	2230	22	TRANSPORTATION	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
40E200	2550	2310	75	TRANSPORTATION	AUTOMOBILE ALLOWANCE	7,200.00	600.00	4,200.00	0.00	3,000.00	58.33
40E200	2550	3000	38	TRANSPORTATION	OTHER PURCHASED SERVICES	0.00	0.00	311.10	0.00	-311.10	0.00
40E200	2550	3000	47	TRANSPORTATION	SPECIAL EDUCATION RENTAL	790,433.00	104,414.13	282,141.57	23,240.86	485,050.57	38.63
40E200	2550	3401	34	TRANSPORTATION	CONSULTANTS	1,533,779.00	253,719.77	603,127.09	0.00	930,651.91	39.32
40E200	2550	3402	34	TRANSPORTATION	CONSULTANTS	28,217.00	6,342.76	10,932.03	0.00	17,284.97	38.74
40E200	2550	3403	34	TRANSPORTATION	CONSULTANTS	58,031.00	6,143.79	18,182.07	0.00	39,848.93	31.33
40E200	2550	3404	34	TRANSPORTATION	CONSULTANTS	73,471.00	8,675.88	18,584.88	0.00	54,886.12	25.30
40E200	2550	3406	34	TRANSPORTATION	CONSULTANTS	45,999.00	3,354.12	6,911.52	0.00	39,087.48	15.03
40E200	2550	3406	34	TRANSPORTATION	CONSULTANTS	10,648.00	0.00	0.00	0.00	10,648.00	0.00
40E200	2550	3407	34	TRANSPORTATION	CONSULTANTS	46,851.00	5,637.12	11,626.56	0.00	35,224.44	24.82
40E200	2550	3408	34	TRANSPORTATION	CONSULTANTS	3,514.00	0.00	0.00	0.00	3,514.00	0.00
40E200	2550	3409	34	TRANSPORTATION	CONSULTANTS	137,997.00	20,124.72	41,469.12	0.00	96,527.88	30.05
40E200	2550	4000	50	TRANSPORTATION	GENERAL SUPPLIES	5,324.00	0.00	3,029.00	34.41	2,260.59	57.54
40E200	2550	4700	80	TRANSPORTATION	SITE LICENSES/SOFTWARE	10,648.00	0.00	0.00	0.00	10,648.00	0.00
40E200	----	----	--	*DISTRICT WIDE		2,918,519.00	415,383.77	1,045,185.45	23,275.27	1,850,058.28	36.61

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	January 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
80E200	2362	3000	97	WKRS COMP	WORKERS COMPENSATION	39,920.00	0.00	306,247.00	0.00	-266,327.00	767.15
80E200	2364	3000	28	LIAB INS PYMT	TREASURERS BOND INSURANC	15,000.00	0.00	14,193.00	0.00	807.00	94.62
80E200	2371	3000	27	PROP INS	LIABILITY INSURANCE	0.00	0.00	178,116.00	0.00	-178,116.00	0.00
80E200	----	----	--	*DISTRICT WIDE		54,920.00	0.00	498,556.00	0.00	-443,636.00	907.79

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	January 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
90E200 8190 0000 00	OTHER USES	NS	1,402,600.00	0.00	0.00	0.00	1,402,600.00	0.00
90E200 ---- ---- --	*DISTRICT WIDE		1,402,600.00	0.00	0.00	0.00	1,402,600.00	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	January 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
Grand Expense Total			83,889,803.00	5,355,718.05	34,996,849.07	405,065.54	48,487,888.39	42.20

Number of Accounts: 1853

********** **End of report** **********

MEMORANDUM
NORTH SHORE SCHOOL DISTRICT 112

TO: Dr. Michael Bregy
Members of the Board of Education

FROM: Mohsin Dada

RE: **Business Office Monthly Report of Summary Financial Performance Data for February 2015**

DATE: March 24, 2015

1. Investments

a. See next 2 documents for current investments

b. Status –
See Treasurer's Report for month and summary of cash and investments.

2. Registration Fees

A summary of registration fees for the 2014-2015 school year is as follows for February 2015.

Anticipated Fee Revenue (Budget: $702,121)	$639,296
Total Fees Paid	$620,164
Fees Outstanding	$ 19,131
Total Fees Waived to date: 1,038[1]	$275,027

3. Financial Packet

The Financial Packet for the month of February, 2015, including the following reports, is presented for your review.

a. Summary reports of Expenditures for the month, with a supporting Payroll Disbursement Summary for the month.

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[1] Fee waivers processed for all of fiscal year 2014 were 1,174.

b. Revenue and Expenditure Variance Reports supported by a detailed Revenue Report and a detailed Budget Balance Expenditure Report on a preliminary accrual basis for all Funds. The expenditure report indicates a listing by account of each purchase order charged against it.

c. Check Summaries for disbursements processed from the last to the current Board meeting are provided for separate Board approval.

The status of the Education Fund expenses (in $millions) are as follows:

TOTAL BUDGET	SPENT MONTH	SPENT YTD	PURCHASE ORDERS OPEN	UNENCUMBERED BALANCE
$60.5	$4.8	$41.1	$0.4	$19.0

School Treasurer's Statement to the Board of Education of
North Shore School District 112
As of February 28, 2015
$ Millions

FUNDS	1/31/2015	REVENUE	EXPENDITURES	2/28/2015
Educational	38.8	1.0	4.8	35.1
Operations & Maintenance	7.9	0.0	0.7	7.2
Debt Service (Bond & Interest)	2.7	0.0	-	2.7
Transportation	2.9	0.0	0.1	2.8
IMRF/Social Security	3.1	0.0	-	3.1
Capital Projects (Site & Cons)	-	-	-	-
Working Cash	12.8	0.0	-	12.8
Tort	0.2	0.0	-	0.2
Fire Prevention & Safety	(2.2)	0.0	-	(2.2)
Subtotal (Fund Balance Position)	66.2	1.0	5.6	61.6
Balance Sheet Asset Accruals**	(0.2)	-	-	(0.2)
Balance Sheet Liability Accruals*	6.0	-	-	5.5
Total (Cash Balance Position)	72.0	1.0	5.6	66.9

Represented by:

Wells Fargo Advisors/Wachovia Securities (formerly A. G. Edwards)	14.3
Chase	
Checking - General	22.4
Chase Money Market Savings	8.8
Outstanding Checks	1.1
Fifth Third Securities	
Investment Portfolio	0.0
Highland Park/Lake Forest Bank and Trust	
Investment Portfolio	-
Illinois School District Liquid Asset Fund (PMA)	
LIQ & MAX accts	0.0
Savings Deposit	-
Investment Portfolio	19.6
Illinois Funds (US Bank)	0.3
First Midwest Bank	0.3
MB Financial Bank	
Investment Portfolio	-
MB Financial Market Savings	-
Citibank	
General (Dental Claims Account)	0.1
Total	66.9

** Figures represent balance sheet accrued assets, liabilities, and deferred revenue recorded in accordance with the modified accrual basis of accounting. These adjustments are necessary in order to translate the fund balances reflected above into the cash position reflected below.

North Shore School District 112
Investments By Category
As of 2/28/2015
$ Millions

			Maturity		
PMA FDIC/CDs	various	19.6	various	.2-1.261	
Wells Fargo/Wachovia (AG Edwards) GOVT	various	5.1	various	0	
Wells Fargo/Wachovia (AG Edwards) FDIC/CDs	various	8.7	various	.299-1.60%	
CDs		33.4			
MMKT					
Chase Checking SWEEP Acct (less o/s checks)		22.4			US Govt
Chase MMKT Savings Acct		8.8		0.25	US Govt
Wells Fargo/Wachovia MMKT Cash w SWEEP		0.4			FDIC
First Midwest Bank		0.0			FDIC
Citibank (Dental) Checking w SWEEP		0.1			FDIC
First Midwest Bank		0.3			FDIC
MBFinancial MMKT Savings Acct		-			US Treas.
		32.1			
Public Treasurers Inv Pools					
Il Funds		0.3			
ISDLAF (LIQ/MAX)		0.0			
		0.4			
		65.8			

Existing District FDIC Insured Investments

Financial Institution	Type of Investment	Settlement Date	Maturity Date	Rate	Value	firm	PRICE	PRINCIPAL
Access National Bank	CD	5/14/2014	11/12/2015	0.350%	$ 248,500.00	PMA		
Affiliated Bank	CD	12/31/2014	12/31/2015	0.506%	$ 100,000.00	PMA		
Ally Bank	CD	11/6/2013	11/6/2015	0.753%	$ 248,000.00	PMA		
Banco Popular de Puerto Rico	CD	12/5/2012	12/7/2015	0.800%	$ 248,000.00	PMA		
Banco Popular NA	CD	12/12/2014	8/28/2015	0.200%	$ 249,649.00	PMA		
Bank 7	CD	12/12/2014	8/28/2015	0.204%	$ 249,630.00	PMA		
BANK HAPOALIM B M, NEW YORK, NY	CD	7/24/2012	7/24/2015	1.000%	$ 250,000.00	AGE	$ 100.0000	$ 250,000.00
Bank Leumi	CD	1/22/2015	1/22/2016	0.600%	$ 248,500.00	PMA		
Bank of Baroda	CD		7/16/2015		$ 250,000.00	AGE		
BANK OF CHINA	CD	12/30/2011	7/17/2015	0.900%	$ 250,000.00	AGE		
Bank of China	CD	8/1/2013	8/7/2015	0.501%	$ 148,438.47	PMA		
Bank of Early	CD	6/10/2014	5/28/2015	0.154%	$ 236,000.00	PMA		
Bank of East Asia	CD	5/14/2014	11/12/2015	0.552%	$ 247,900.00	PMA		
Bank of Holland	CD		9/2/2015	1.850%	$ 75,000.00	AGE		
Bank of New England	CD	12/27/2013	12/31/2014	0.560%	$ 247,500.00	PMA		
Bank of the Ozarks	CD	5/23/2014	8/13/2015	0.255%	$ 248,500.00	PMA		
Bank of the West	CD	6/4/2014	6/5/2017	0.966%	$ 242,700.00	PMA		
Bar Harbor Bank & Trust	CD	6/7/2013	6/8/2015	0.211%	$ 248,500.00	PMA		
Barclays Bank	CD		4/29/2016	0.550%	$ 250,000.00	AGE		
Beal Bank USA	CD	12/18/2013	12/15/2015	0.600%	$ 100,000.00	AGE		
Beverly Bank & Trust Co -- Wintrust	CD	6/6/2014	6/12/2017	0.792%	$ 238,600.00	PMA		
BMW Bank	CD	6/12/2013	6/15/2015	0.500%	$ 249,000.00	PMA		
Bofi Federal Bank	CD	5/23/2014	8/13/2015	0.250%	$ 248,500.00	PMA		
Bremer Bank	CD		5/2/2016	0.450%	$ 250,000.00	AGE		
Bridgewater Bank	CD	6/13/2013	6/15/2015	0.305%	$ 248,400.00	PMA		
Brookline Bank	CD		1/23/2017	0.750%	$ 175,000.00	AGE		
Capital Bank	CD		6/27/2016	0.500%	$ 245,000.00	AGE		
CAPITOL FED SVGS BK; TOPEKA, KS	CD	8/6/2012	5/19/2015	0.661%	$ 41,000.00	AGE	$ 105.0670	$ 43,077.46
CAPITOL FED SVGS BK; TOPEKA, KS	CD	8/6/2012	5/26/2015	0.658%	$ 60,000.00	AGE	$ 105.2485	$ 63,149.08
Cit Bank	CD		5/16/2016	1.800%	$ 45,000.00	AGE		
CIT BANK; SALT LAKE CITY, UT	CD	2/24/2012	2/24/2016	1.650%	$ 25,000.00	AGE		
Cobiz Bank DBA Arizona Business Bank	CD	6/7/2013	6/8/2015	0.255%	$ 248,200.00	PMA		
COMENITY BANK, WILMINGTON, DE	CD	12/12/2012	12/14/2015	1.050%	$ 200,000.00	AGE	$ 100.0000	$ 200,000.00
Comenity Capital Bank	CD	9/20/2013	3/20/2015	0.400%	$ 50,000.00	AGE		
Community State Bank - OK	CD	1/23/2015	1/23/2017	0.599%	$ 242,425.53	PMA		
COMPASS BANK	CD	8/24/2011	9/4/2015	0.800%	$ 250,000.00	AGE		
Crescent Bank & Trust	CD		2/13/2017	0.700%	$ 84,000.00	AGE		
Crystal Lake B&TC - Wintrust	CD	6/6/2014	6/6/2017	0.792%	$ 244,100.00	PMA		
Customers Bank	CD		3/21/2016	0.450%	$ 245,000.00	AGE		
Discover Bank	CD	8/30/2013	9/4/2015	0.750%	$ 250,000.00	AGE		
Discover Bank	DTC	6/19/2013	6/19/2015	0.500%	$ 249,000.00	PMA		
DUBUQUE BK & TR - IA	CD	8/6/2012	8/21/2015	0.794%	$ 30,000.00	AGE	$ 105.7161	$ 31,714.83
Eaglebank	CD	11/27/2012	5/8/2015	0.450%	$ 20,000.00	AGE	$ 100.0000	$ 20,000.00
Edgar County B&TC	CD	6/13/2013	6/15/2015	0.280%	$ 248,600.00	PMA		
Enterprise Bank & Trust	CD	12/12/2014	8/28/2015	0.180%	$ 249,680.00	PMA		
EVERBANK, JACKSONVILLE, FL	CD	7/13/2012	7/14/2014	0.650%	$ 250,000.00	AGE	$ 100.0000	$ 250,000.00
Federal Farm Credit Bank	GOVT BONDS		9/9/2016	0.64%	$ 80,000.00	AGE		
Federal Farm Credit Bank Bonds	GOVT BONDS		5/23/2016		$ 25,000.00	AGE		
Federal Farm Credit Bank Bonds	GOVT BONDS		3/7/2016		$ 30,000.00	AGE		
Federal Home Loan Bank Bonds	GOVT BONDS		5/1/2015		$ 225,000.00	AGE		
Federal Home Loan Bank Bonds	GOVT BONDS		3/28/2016	0.90%	$ 100,000.00	AGE		
Federal Home Loan Bank Bonds	GOVT BONDS		3/24/2016	3.51%	$ 90,000.00	AGE		
Federal Home Loan Bank Bonds	GOVT BONDS		6/6/2016	0.43%	$ 40,000.00	AGE		
Federal Home Loan Bank Bonds	GOVT BONDS		9/21/2016	0.58%	$ 125,000.00	AGE		
Federal Home Loan Mortgage Corporation Note	SEC	6/30/2014	6/29/2017	0.760%	$ 347,450.06	PMA		
Federal Home Loan Mortgage Corporation Note	SEC	7/31/2014	7/28/2017	0.941%	$ 2,394,177.35	PMA		
Federal Home Loan Mtg Corp	GOVT BONDS		7/29/2016	0.60%	$ 43,000.00	AGE		
Federal Natl Mtg Assn Strip Bond	GOVT BONDS		8/1/2016		$ 250,000.00	AGE		
FederalFarm Credit Bank Note	SEC	6/30/2014	8/25/2016	0.367%	$ 121,212.42	PMA		
FEDL NATL MTG ASSN STRIP	GOVT BONDS		1/5/2016	0.350%	$ 50,000.00	AGE		
FICO STRIP	GOVT BONDS	9/25/2012	5/30/2015	0.634%	$ 25,000.00	AGE	$ 98.3170	$ 24,579.25
FICO STRIP 1	GOVT BONDS		5/11/2016		$ 76,000.00	AGE		
FICO STRIP 16	GOVT BONDS		10/5/2015		$ 28,000.00	AGE		
FICO STRIP 17	GOVT BONDS	6/19/2012	4/5/2015	0.634%	$ 26,000.00	AGE		
FICO STRIP 17	GOVT BONDS		10/5/2016	0.35%	$ 50,000.00	AGE		
FICO STRIP 18	GOVT BONDS	6/19/2012	4/5/2015	0.634%	$ 26,000.00	AGE		
FICO STRIP 18	GOVT BONDS		10/5/2016	0.12%	$ 175,000.00	AGE		
FICO STRIP 19	GOVT BONDS		6/6/2015		$ 76,000.00	AGE		
FICO STRIP CPN SER 17	GOVT BONDS		10/5/2015		$ 30,000.00	AGE		
FICO STRIP SR 1	GOVT BONDS		5/11/2016	0.140%	$ 20,000.00	AGE		
FICO STRIP SR 1	GOVT BONDS		11/11/2016		$ 159,000.00	AGE		
FICO STRIP SR 10	GOVT BONDS		11/30/2016		$ 35,000.00	AGE		
FICO STRIP SR 12	GOVT BONDS		6/6/2016		$ 75,000.00	AGE		
FICO STRIP SR 2	GOVT BONDS	6/19/2012	5/30/2015	0.643%	$ 52,000.00	AGE		
FICO STRIP SR 2	GOVT BONDS		5/30/2016		$ 10,000.00	AGE		
FICO STRIP SR 2	GOVT BONDS		11/30/2016		$ 204,000.00	AGE		
FICO STRIP SR 5	GOVT BONDS		2/8/2016		$ 35,000.00	AGE		
FICO STRIP SR 5	GOVT BONDS		8/8/2016		$ 35,000.00	AGE		
FICO STRIP SR 6	GOVT BONDS	7/18/2012	8/3/2015	0.529%	$ 47,000.00	AGE	$ 98.4050	$ 46,250.35

Existing District FDIC Insured Investments

FICO STRIP SR 7	GOVT BONDS		8/3/2015		$ 57,000.00	AGE		
FICO STRIP SR 9	GOVT BONDS	9/25/2012	4/6/2015	0.573%	$ 40,000.00	AGE	$ 98.5620	$ 39,424.80
FICO STRIP SR10	GOVT BONDS		5/30/2016		$ 17,000.00	AGE		
FICO STRIP SR11	GOVT BONDS		8/8/2015		$ 30,000.00	AGE		
FICO STRIP SR11	GOVT BONDS		11/11/2015		$ 200,000.00	AGE		
FICO STRIP SR11	GOVT BONDS		2/8/2016		$ 188,000.00	AGE		
FICO STRIP SR12	GOVT BONDS		12/6/2015		$ 224,000.00	AGE		
FICO STRIP SR13	GOVT BONDS		12/27/2015		$ 177,000.00	AGE		
FICO STRIP SR14	GOVT BONDS		5/2/2016		$ 120,000.00	AGE		
FICO STRIP SR16	GOVT BONDS		4/5/2016		$ 11,000.00	AGE		
FICO STRIP SR19	GOVT BONDS		12/6/2015		$ 15,000.00	AGE		
FICO STRIP SR3	GOVT BONDS		5/30/2016		$ 11,000.00	AGE		
FICO STRIP SR4	GOVT BONDS		10/6/2015		$ 137,000.00	AGE		
FICO STRIP SR4	GOVT BONDS		10/6/2016		$ 33,000.00	AGE		
FICO STRIP SR5	GOVT BONDS		8/8/2015		$ 25,000.00	AGE		
FICO STRIP SR8	GOVT BONDS		8/3/2015		$ 70,000.00	AGE		
FICO STRIP SR8	GOVT BONDS		2/3/2016		$ 12,000.00	AGE		
FICO STRIP SR9	GOVT BONDS		4/6/2016		$ 18,000.00	AGE		
FICO STRIPS	GOVT BONDS		8/3/2016		$ 34,000.00	AGE		
FICO STRIPS	GOVT BONDS		8/3/2016		$ 79,000.00	AGE		
FICO STRIPS	GOVT BONDS		8/3/2016		$ 77,000.00	AGE		
FICO STRIPS	GOVT BONDS		9/7/2016		$ 190,000.00	AGE		
FICO STRIPS	GOVT BONDS		8/3/2016		$ 134,000.00	AGE		
FICO STRIPS	GOVT BONDS	6/22/2012	5/11/2015	0.661%	$ 46,000.00	AGE		
FICO STRIPS	GOVT BONDS		5/30/2015		$ 22,000.00	AGE		
FICO STRIPS	GOVT BONDS		4/6/2016		$ 48,000.00	AGE		
FICO STRIPS	GOVT BONDS		4/6/2016		$ 203,000.00	AGE		
FICO STRIPS SR10	GOVT BONDS		5/30/2015		$ 63,000.00	AGE		
FICO STRIPS SR11	GOVT BONDS		8/8/2016		$ 23,000.00	AGE		
FICO STRIPS SR12	GOVT BONDS		6/6//2015		$ 111,000.00	AGE		
FICO STRIPS SR15	GOVT BONDS		3/7/2015		$ 71,000.00	AGE		
FICO STRIPS SR17	GOVT BONDS		4/6/2015		$ 44,000.00	AGE		
FICO STRIPS SR19	GOVT BONDS		6/6/2016		$ 40,000.00	AGE		
FICO STRIPS SR4	GOVT BONDS		4/6/2015		$ 44,000.00	AGE		
Fieldpoint Private Bank & Trust	CD	11/17/2014	11/17/2015	0.401%	$ 96,141.43	PMA		
Fifth Third Bank	CD	6/4/2014	6/5/2017	0.914%	$ 243,100.00	PMA		
Financial Federal Bank	CD	5/23/2014	5/14/2015	0.200%	$ 249,300.00	PMA		
Financing Corp CPN FICO	GOVT BONDS		11/30/2015		$ 51,000.00	AGE		
Financing Corp Fed Book Entry	GOVT BONDS		11/11/2016		$ 42,000.00	AGE		
Financing Corp Fed Book Entry FICO Strips Ser D	GOVT BONDS		9/26/2016	0.58%	$ 36,000.00	AGE		
First Business Bank	CD		1/20/2017	0.800%	$ 92,000.00	AGE		
First Freedom Bank	CD	6/5/2014	5/26/2015	0.206%	$ 249,300.00	PMA		
First General Bank	CD	5/23/2014	5/26/2015	0.220%	$ 249,000.00	PMA		
First Ipswich Bank	CD		1/23/2017	0.750%	$ 165,000.00	AGE		
First Merchant Bank NA	CD		10/30/2015	0.350%	$ 250,000.00	AGE		
First National Bank of Park Falls	CD	5/23/2014	5/14/2015	0.197%	$ 249,100.00	PMA		
FIRST NATIONAL BANK; WAUPACA, WI	CD	6/29/2012	6/29/2015	0.500%	$ 225,000.00	AGE		
First NB of McGregor	CD	5/23/2014	8/13/2015	0.203%	$ 249,300.00	PMA		
First Niagara Bank NA	CD		2/27/2017	0.850%	$ 245,000.00	AGE		
First Priority Bank	CD	5/28/2014	5/31/2016	0.450%	$ 245,000.00	AGE		
First Sentry Bank, Inc.	CD	9/5/2014	9/5/2017	1.000%	$ 249,000.00	PMA		
First State Bank of Healy	CD	5/23/2014	5/26/2015	0.193%	$ 249,500.00	PMA		
FIRST STATE CMNTY BK; FARMINGTON, MO	CD	6/27/2012	6/29/2015	0.600%	$ 250,000.00	AGE		
First Utah Bank	CD	5/23/2014	8/13/2015	0.197%	$ 248,900.00	PMA		
Firstbank, PR	CD	6/15/2012	6/15/2015	1.053%	$ 249,000.00	PMA		
FLUSHING SVGS BK - NY	CD	8/6/2012	7/30/2015	0.822%	$ 113,000.00	AGE	$ 107.1462	$ 121,075.21
FOREST COMMERICIAL BK - NC	CD	8/6/2012	3/17/2015	0.745%	$ 35,000.00	AGE	$ 104.7993	$ 36,679.76
Founders Bank & Trust	CD	6/7/2013	6/8/2015	0.255%	$ 248,200.00	PMA		
Franklin Synergy Bank	CD	6/5/2014	5/28/2015	0.200%	$ 249,500.00	PMA		
GBC International Bank	CD	8/1/2013	4/14/2015	0.340%	$ 248,500.00	PMA		
GE Capital Financial Bank, UT	CD	6/8/2012	6/8/2015	1.104%	$ 248,000.00	PMA		
GE Capital Retail Bank	CD	6/8/2012	6/8/2015	1.104%	$ 98,000.00	PMA		
GOLDMAN SACHS BK USA	CD	2/3/2012	5/6/2016	0.800%	$ 245,000.00	AGE		
Iberiabank Certificate of Deposit	DTC	6/27/2014	6/27/2017	0.850%	$ 248,733.72	PMA		
IDB Bank -- NY	CD	10/22/2013	4/15/2015	0.443%	$ 248,300.00	PMA		
Intervest National Bank	CD	9/20/2013	9/21/2015	0.600%	$ 100,000.00	AGE		
Investors Community Bank	CD		3/15/2016	2.050%	$ 45,000.00	AGE		
Kansas State Bank of Manhattan	CD	5/23/2014	5/26/2015	0.343%	$ 249,100.00	PMA		
KEY BANK NATL ASSN - OHIO	CD	11/6/2013	11/6/2015	0.600%	$ 100,000.00	AGE		
Landmark Community Bank	CD	8/30/2013	8/28/2015	0.500%	$ 250,000.00	AGE		
Level One Bank	CD		12/23/2016	0.650%	$ 175,000.00	AGE		
Libertyville B&TC - Wintrust	CD	6/6/2014	6/6/2017	0.792%	$ 244,100.00	PMA		
LONE STAR NATL BK - PHARR, TX	CD	7/2/2012	6/15/2015	0.536%	$ 223,000.00	AGE		
Luana Savings Bank	CD	8/1/2013	4/14/2015	0.340%	$ 151,500.00	PMA		
MAGNA BANK, MEMPHIS, TN	CD	7/18/2012	7/1/2015	0.550%	$ 200,000.00	AGE	$ 100.0000	$ 200,000.00
Mainstreet Bank	CD	5/23/2014	8/13/2015	0.242%	$ 249,200.00	PMA		
Marlin Business Bank	CD	9/25/2013	3/25/2015	0.500%	$ 100,000.00	AGE		
Marlin Business Bank	CD		12/19/2016	0.900%	$ 125,000.00	AGE		
MB Financial Bank/Cole Taylor Bank	CD	5/23/2014	8/13/2015	0.300%	$ 248,300.00	PMA		
MEDALLION BANK-UT	CD	8/6/2012	7/27/2015	0.664%	$ 40,000.00	AGE	$ 100.4003	$ 40,160.10

Existing District FDIC Insured Investments

MERCANTILE BANK - MI	CD	8/6/2012	5/12/2015	0.624%	$ 50,000.00	AGE	$ 103.7709	$ 51,885.46
Midland States Bank	CD	7/18/2012	7/20/2015	0.707%	$ 195,300.00	PMA		
Modern Bank, National Association	CD	11/17/2014	11/17/2015	0.443%	$ 248,800.00	PMA		
Needham Bank	CD	11/28/2014	11/28/2016	0.596%	$ 247,050.00	PMA		
Newberryport Five Cent CD	CD		12/11/2015	0.750%	$ 35,000.00	AGE		
NOA Bank	CD	6/5/2014	5/28/2015	0.143%	$ 249,600.00	PMA		
Old Plank Trail Community Bank -- Wintrust	CD	6/6/2014	6/6/2017	0.792%	$ 244,100.00	PMA		
ONB Bank & Trust Company	CD	2/9/2015	8//8/16	0.456%	$ 248,300.00	PMA		
One South Bank	CD	6/10/2014	5/28/2015	0.147%	$ 100,000.00	PMA		
Onewest Bank FSB	CD	7/18/2012	7/20/2015	0.757%	$ 244,400.00	PMA		
Oriental Bank	CD		7/11/2016	0.650%	$ 245,000.00	AGE		
Orrstown Bank	CD	5/23/2014	5/14/2015	0.180%	$ 249,500.00	PMA		
Plains Commerce Bank	CD	10/30/2013	10/30/2015	0.550%	$ 100,000.00	AGE		
Plainscapital Bank	CD	10/14/2014	5/14/2015	0.150%	$ 248,400.00	PMA		
Premier Bank	CD	6/10/2013	6/10/2015	0.253%	$ 100,000.00	PMA		
Premier Bank	CD	6/13/2013	6/15/2015	0.293%	$ 148,000.00	PMA		
Preston State Bank/Dallas City Bank	CD	6/10/2014	11/12/2015	0.298%	$ 248,900.00	PMA		
Private Bank -- MI	CD	9/3/2013	12/7/2015	0.510%	$ 247,400.00	PMA		
REPUBLIC BK INC. - BOUNTIFUL, UT	CD	7/2/2012	4/14/2015	0.808%	$ 90,000.00	AGE		
Resolution Funding Corp	GOVT BONDS		7/15/2015		$ 60,000.00	AGE		
Resolution Funding Corp	GOVT BONDS		10/15/2016		$ 56,000.00	AGE		
Rockford B&TC	CD	5/14/2014	11/12/2015	0.393%	$ 248,500.00	PMA		
ROLLSTONE BK & TR - MA	CD	8/6/2012	3/30/2015	0.943%	$ 30,000.00	AGE	$ 104.4555	$ 31,336.66
Safra National Bank, NY	CD	6/14/2012	6/15/2015	0.803%	$ 248,000.00	PMA		
Sallie Mae Bank	CD	10/16/2013	10/16/2015	0.750%	$ 100,000.00	AGE		
Sallie Mae Bank	CD	12/11/2013	12/11/2015	0.750%	$ 100,000.00	AGE		
Sonabank	CD	10/22/2013	10/22/2015	0.549%	$ 247,200.00	PMA		
State Bank of India	CD		3/7/2016	2.400%	$ 40,000.00	AGE		
Stearns Bank	CD	12/31/2014	12/31/2015	0.393%	$ 247,050.00	PMA		
STERLING SAVINGS BANK, SPOKANE, WA	CD	8/14/2013	8/14/2015	0.500%	$ 50,000.00	AGE		
Superior Bank and Trust	CD	6/7/2013	6/8/2015	0.443%	$ 247,000.00	PMA		
Tennessee Valley Authority Fed B/E CPN Strips	GOVT BONDS		6/15/2016		$ 20,000.00	AGE		
Texas Capital Bank	CD	10/14/2014	5/14/2015	0.150%	$ 249,600.00	PMA		
The First, NA	CD	5/23/2014	5/14/2015	0.203%	$ 249,300.00	PMA		
Town Bank	CD	9/27/2013	9/28/2015	0.650%	$ 100,000.00	AGE		
Tristate Capital Bank	CD	2/7/2014	2/8/2016	0.600%	$ 250,000.00	AGE		
Village B&TC - Wintrust	CD	6/6/2014	6/6/2017	0.792%	$ 244,100.00	PMA		
WEBBANK CORP, SALT LAKE CITY, UT	CD	10/30/2012	10/30/2015	0.500%	$ 250,000.00	AGE	$ 100.0000	$ 250,000.00
Wesbanco Bank Inc-WV	CD	6/7/2013	6/8/2015	0.247%	$ 180,000.00	PMA		
Western Alliance Bank/Torrey Pines Bank	CD	5/23/2014	5/26/2015	0.250%	$ 249,300.00	PMA		
Wex Bank	CD	10/25/2013	10/26/2015	0.550%	$ 100,000.00	AGE		
Wex Bank	CD	11/15/2013	5/15/2015	0.550%	$ 150,000.00	AGE		
Wintrust Bank/North Shore Comm B&TC	CD	6/6/2014	6/12/2017	0.792%	$ 238,600.00	PMA		
World Financial Network	CD	8/31/2011	8/31/2015	1.650%	$ 100,000.00	AGE		
Worlds Foremost Bank	CD	6/30/2010	6/30/2015	2.750%	$ 100,000.00	AGE		
Worlds Foremost Bank	CD	6/23/2010	6/23/2015	2.700%	$ 100,000.00	AGE		

ACCOUNT NUMBER FDTLOC FUNC OBJ	FUNC	2014-15 Budget	February 2014-15 REVENUE	2014-15 REVENUE	2014-15 YTD %	UNCOLLECTED Balance
10R120 1920 000	DONATIONS	20.00	0.00	0.00	0.00	20.00
10R120 1--- ---	*	20.00	0.00	0.00	0.00	20.00
10R200 1110 000	CURRENT LEVY	52,305,932.00	0.00	50,900,628.82	97.31	1,405,303.18
10R200 1140 000	SPECIAL EDUCATION CURRENT LEVY	548,148.00	0.00	509,056.95	92.87	39,091.05
10R200 1320 000	SUMMER SCHOOL TUITION	30,000.00	0.00	-50.00	-0.17	30,050.00
10R200 1500 000	EARNINGS ON INVESTMENTS	49,122.00	1,327.44	130,218.67	265.09	-81,096.67
10R200 1600 000	MILK FEES	88,000.00	0.00	0.00	0.00	88,000.00
10R200 1602 000	FOOD SVC DEPOSIT	30,000.00	5,476.01	20,207.66	67.36	9,792.34
10R200 1920 000	DONATIONS	75,000.00	0.00	0.00	0.00	75,000.00
10R200 1950 000	REFUND OF PRIOR YEAR	5,000.00	0.00	0.00	0.00	5,000.00
10R200 1993 000	LOCAL FEES/REGISTRATION	682,500.00	725.00	494,749.51	72.49	187,750.49
10R200 1995 000	HHIPP PROG REGISTRATION FEES	15,000.00	0.00	0.00	0.00	15,000.00
10R200 1999 000	OTHER REVENUE	7,500.00	572,250.66	1,780,073.15	23,734.31	-1,772,573.15
10R200 1999 000	OTHER REVENUE	3,500.00	0.00	0.00	0.00	3,500.00
10R200 1999 000	OTHER REVENUE	15,000.00	0.00	0.00	0.00	15,000.00
10R200 1999 000	OTHER REVENUE	45,000.00	0.00	0.00	0.00	45,000.00
10R200 1999 000	OTHER REVENUE	1,320,000.00	0.00	5,987.50	0.45	1,314,012.50
10R200 1999 000	OTHER REVENUE	187,436.00	0.00	0.00	0.00	187,436.00
10R200 1--- ---	*	55,407,138.00	579,779.11	53,840,872.26	97.17	1,566,265.74
10R200 3001 000	GENERAL STATE AID	1,182,300.00	110,279.26	771,908.68	65.29	410,391.32
10R200 3100 000	SPEC ED-PVT FACILITY TUITION	291,244.00	0.00	54,098.26	18.57	237,145.74
10R200 3105 000	SPEC ED EXTRAORDINARY	601,832.00	0.00	127,281.00	21.15	474,551.00
10R200 3110 000	SPECIAL ED PERSONNEL	1,200,635.00	0.00	325,523.25	27.11	875,111.75
10R200 3145 000	SPECIAL SUMMER	7,354.00	0.00	0.00	0.00	7,354.00
10R200 3305 000	BILINGUAL ED-TPI GRANT	313,535.00	0.00	104,346.00	33.28	209,189.00
10R200 3360 000	FREE LUNCH AND BREAKFAST	8,566.00	690.51	4,105.12	47.92	4,460.88
10R200 3705 000	EARLY CHILDHOOD BLOCK GRANT	427,927.00	0.00	128,376.00	30.00	299,551.00
10R200 3800 000	STATE LIBRARY GRANT	3,000.00	0.00	0.00	0.00	3,000.00
10R200 3998 000	"ON BEHALF OF" PAYMENTS	9,450,000.00	0.00	0.00	0.00	9,450,000.00
10R200 3--- ---	*	13,486,393.00	110,969.77	1,515,638.31	11.24	11,970,754.69
10R200 4001 000	MILITARY IMPACT AID	200,000.00	150,482.91	172,565.38	86.28	27,434.62
10R200 4210 000	FEDERAL LUNCH	126,218.00	45,993.36	179,406.94	142.14	-53,188.94
10R200 4215 000	FEDERAL MILK	17,936.00	4,768.55	18,383.66	102.50	-447.66
10R200 4220 000	SCHOOL BREAKFAST PROGRAM	30,515.00	8,999.07	49,026.63	160.66	-18,511.63
10R200 4240 000	FRESH FRUIT & VEGETABLE GRANT	24,733.00	0.00	0.00	0.00	24,733.00
10R200 4300 000	ESEA-TITLE I-LOW INCOME	439,395.00	71,797.00	210,704.00	47.95	228,691.00
10R200 4600 000	IDEA-PRESCHOOL	24,792.00	0.00	0.00	0.00	24,792.00

ACCOUNT NUMBER FDTLOC FUNC OBJ	FUNC	2014-15 Budget	February 2014-15 REVENUE	2014-15 REVENUE	2014-15 YTD %	UNCOLLECTED Balance
10R200 4620 000	IDEA FLOW-THROUGH (PART B)	633,294.00	0.00	-420,378.44	-66.38	1,053,672.44
10R200 4625 000	SPEC ED IDEA RM & BD REIMB	59,235.00	16,680.86	153,173.20	258.59	-93,938.20
10R200 4909 000	TITLE III-LANG INST PROG	98,250.00	1,272.00	13,270.00	13.51	84,980.00
10R200 4932 000	TITLE II-TEACHER QUALITY	122,141.00	10,650.00	23,196.00	18.99	98,945.00
10R200 4991 000	MEDICAID MATCH ADMIN OUTREACH	68,915.00	0.00	0.00	0.00	68,915.00
10R200 4992 000	MEDICAID FEE FOR SERVICE	60,543.00	0.00	0.00	0.00	60,543.00
10R200 4--- ---	*	1,905,967.00	310,643.75	399,347.37	20.95	1,506,619.63
10---- ---- ---	*EDUCATION FUND	70,799,518.00	1,001,392.63	55,755,857.94	78.75	15,043,660.06
20R200 1110 000	CURRENT LEVY	6,830,763.00	0.00	6,639,869.91	97.21	190,893.09
20R200 1230 000	CORPORATE PER/PROP REPLACEMENT	25,000.00	0.00	37,237.08	148.95	-12,237.08
20R200 1500 000	EARNINGS ON INVESTMENTS	9,893.00	408.12	40,052.37	404.86	-30,159.37
20R200 1910 000	RENTALS	52,687.00	0.00	0.00	0.00	52,687.00
20R200 1930 000	IMPACT FEES (AFTER 7/08)	5,000.00	0.00	0.00	0.00	5,000.00
20R200 1999 000	OTHER REVENUE	187,436.00	0.00	0.00	0.00	187,436.00
20R200 1--- ---	*	7,110,779.00	408.12	6,717,159.36	94.46	393,619.64
20R200 7100 000	TRANSFER OF FUNDS	5,210,696.00	0.00	0.00	0.00	5,210,696.00
20R200 7--- ---	*	5,210,696.00	0.00	0.00	0.00	5,210,696.00
20---- ---- ---	*OPERATIONS & MAINTENANCE FUND	12,321,475.00	408.12	6,717,159.36	54.52	5,604,315.64
30R200 1110 000	CURRENT LEVY	0.00	0.00	1,796,928.49	0.00	-1,796,928.49
30R200 1500 000	EARNINGS ON INVESTMENTS	6,827.00	127.94	12,557.03	183.93	-5,730.03
30R200 1--- ---	*	6,827.00	127.94	1,809,485.52	26,504.84	-1,802,658.52
30---- ---- ---	*DEBT SERVICE (Bond & Interest	6,827.00	127.94	1,809,485.52	26,504.84	-1,802,658.52
40R200 1110 000	CURRENT LEVY	1,939,599.00	0.00	1,884,583.55	97.16	55,015.45
40R200 1230 000	CORPORATE PER/PROP REPLACEMENT	100,000.00	0.00	59,579.31	59.58	40,420.69
40R200 1411 000	REGULAR FEES FROM PARENTS	50,000.00	0.00	0.00	0.00	50,000.00
40R200 1500 000	EARNINGS ON INVESTMENTS	1,508.00	67.39	6,614.76	438.64	-5,106.76
40R200 1--- ---	*	2,091,107.00	67.39	1,950,777.62	93.29	140,329.38
40R200 3500 000	STUDENT TRANSPORTATION REGULAR	26,048.00	0.00	6,856.50	26.32	19,191.50
40R200 3510 000	SPECIAL ED TRANSPORTATION	687,285.00	0.00	265,893.24	38.69	421,391.76
40R200 3--- ---	*	713,333.00	0.00	272,749.74	38.24	440,583.26
40---- ---- ---	*TRANSPORTATION FUND	2,804,440.00	67.39	2,223,527.36	79.29	580,912.64

ACCOUNT NUMBER FDTLOC FUNC OBJ FUNC	2014-15 Budget	February 2014-15 REVENUE	2014-15 REVENUE	2014-15 YTD %	UNCOLLECTED Balance
50R200 1114 000 MUNICPAL RETIREMENT LEVY	801,139.00	0.00	766,981.67	95.74	34,157.33
50R200 1150 000 SOCIAL SECURITY	801,139.00	0.00	766,981.67	95.74	34,157.33
50R200 1230 000 CORPORATE PER/PROP REPLACEMENT	400,000.00	0.00	275,554.35	68.89	124,445.65
50R200 1500 000 EARNINGS ON INVESTMENTS	3,334.00	101.78	9,988.72	299.60	-6,654.72
50R200 1--- --- *	2,005,612.00	101.78	1,819,506.41	90.72	186,105.59
50---- ---- --- *MUNICIPAL RETIREMENT FUND	2,005,612.00	101.78	1,819,506.41	90.72	186,105.59
70R200 1110 000 CURRENT LEVY	84,330.00	0.00	65,741.28	77.96	18,588.72
70R200 1500 000 EARNINGS ON INVESTMENTS	18,438.00	4,470.58	57,996.52	314.55	-39,558.52
70R200 1--- --- *	102,768.00	4,470.58	123,737.80	120.40	-20,969.80
70---- ---- --- *WORKING CASH FUND	102,768.00	4,470.58	123,737.80	120.40	-20,969.80
80R200 1120 000 TORT CURRENT LEVY	105,413.00	0.00	87,655.05	83.15	17,757.95
80R200 1500 000 EARNINGS ON INVESTMENTS	0.00	36.16	3,549.11	0.00	-3,549.11
80R200 1--- --- *	105,413.00	36.16	91,204.16	86.52	14,208.84
80---- ---- --- *TORT	105,413.00	36.16	91,204.16	86.52	14,208.84
90R200 1110 000 CURRENT LEVY	1,433,617.00	0.00	1,380,567.01	96.30	53,049.99
90R200 1500 000 EARNINGS ON INVESTMENTS	1,156.00	8.75	858.35	74.25	297.65
90R200 1--- --- *	1,434,773.00	8.75	1,381,425.36	96.28	53,347.64
90---- ---- --- *FIRE PREVENTION AND SAFTY	1,434,773.00	8.75	1,381,425.36	96.28	53,347.64
Grand Revenue T	89,580,826.00	1,006,613.35	69,921,903.91	78.05	19,658,922.09

Number of Accounts: 65

********** **End of report** **********

FDTLOC FUNC OBJ	OBJ	2014-15 Budget	February 2014-15 Monthly Activity	2014-15 Activity	2014-15 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
10E--- ---- 0--		9,450,000.00	0.00	0.00	0.00	0.00	9,450,000.00	9,450,000.00
10E--- ---- 1--	SALARIES	41,908,407.00	3,425,466.83	21,715,970.10	51.82	102.99	20,192,333.91	20,192,436.90
10E--- ---- 2--	EMPLOYEE BENEFITS	6,922,371.00	660,612.77	3,955,505.80	57.18	2,500.00	2,964,365.20	2,966,865.20
10E--- ---- 3--	PURCHASED SERVICES	5,116,774.00	269,840.74	1,740,651.64	36.00	101,566.61	3,274,555.75	3,376,122.36
10E--- ---- 4--	SUPPLIES AND MATERIALS	1,849,564.00	59,304.47	979,458.29	64.59	215,151.73	654,953.98	870,105.71
10E--- ---- 5--	CAPITAL OUTLAY	653,342.00	5,373.24	58,758.18	34.30	165,344.33	429,239.49	594,583.82
10E--- ---- 6--	OTHER OBJECTS	1,685,531.00	74,337.25	609,697.54	36.17	0.00	1,075,833.46	1,075,833.46
1----- ---- ---	EDUCATION FUND	67,585,989.00	4,494,935.30	29,060,041.55	43.71	484,665.66	38,041,281.79	38,525,947.45
20E--- ---- 0--		2,300,000.00	0.00	0.00	0.00	0.00	2,300,000.00	2,300,000.00
20E--- ---- 1--	SALARIES	1,232,229.00	98,861.67	749,106.26	60.79	0.00	483,122.74	483,122.74
20E--- ---- 2--	EMPLOYEE BENEFITS	226,764.00	2,384.78	19,324.21	8.52	0.00	207,439.79	207,439.79
20E--- ---- 3--	PURCHASED SERVICES	3,739,271.00	269,321.61	2,151,062.93	59.51	74,153.98	1,514,054.09	1,588,208.07
20E--- ---- 4--	SUPPLIES AND MATERIALS	1,207,885.00	138,683.67	619,776.19	51.43	1,452.00	586,656.81	588,108.81
20E--- ---- 5--	CAPITAL OUTLAY	1,813,000.00	0.00	180,702.06	10.29	5,780.00	1,626,517.94	1,632,297.94
2----- ---- ---	OPERATIONS & MAINTENANCE	10,519,149.00	509,251.73	3,719,971.65	36.14	81,385.98	6,717,791.37	6,799,177.35
30E--- ---- 3--	PURCHASED SERVICES	0.00	0.00	1,900.00	0.00	0.00	-1,900.00	-1,900.00
30E--- ---- 6--	OTHER OBJECTS	5,035,030.00	0.00	5,074,368.75	100.78	0.00	-39,338.75	-39,338.75
3----- ---- ---	DEBT SERVICE (Bond & Inte	5,035,030.00	0.00	5,076,268.75	100.82	0.00	-41,238.75	-41,238.75
40E--- ---- 1--	SALARIES	72,474.00	6,126.07	48,832.51	67.38	0.00	23,641.49	23,641.49
40E--- ---- 2--	EMPLOYEE BENEFITS	58,541.00	870.56	7,034.63	12.02	0.00	51,506.37	51,506.37
40E--- ---- 3--	PURCHASED SERVICES	2,771,532.00	243,710.58	1,236,996.52	44.63	0.00	1,534,535.48	1,534,535.48
40E--- ---- 4--	SUPPLIES AND MATERIALS	15,972.00	34.41	3,063.41	19.18	0.00	12,908.59	12,908.59
4----- ---- ---	TRANSPORTATION FUND	2,918,519.00	250,741.62	1,295,927.07	44.40	0.00	1,622,591.93	1,622,591.93
50E--- ---- 2--	EMPLOYEE BENEFITS	1,757,626.00	137,212.06	943,360.89	53.67	0.00	814,265.11	814,265.11
5----- ---- ---	MUNICIPAL RETIREMENT FUND	1,757,626.00	137,212.06	943,360.89	53.67	0.00	814,265.11	814,265.11
80E--- ---- 3--	PURCHASED SERVICES	54,920.00	0.00	498,556.00	907.79	0.00	-443,636.00	-443,636.00
8----- ---- ---	TORT	54,920.00	0.00	498,556.00	907.79	0.00	-443,636.00	-443,636.00
90E--- ---- 0--		4,313,296.00	0.00	0.00	0.00	0.00	4,313,296.00	4,313,296.00
9----- ---- ---	FIRE PREVENTION AND SAFTY	4,313,296.00	0.00	0.00	0.00	0.00	4,313,296.00	4,313,296.00
Grand Expense T		92,184,529.00	5,392,140.71	40,594,125.91	44.65	566,051.64	51,024,351.45	51,590,403.09

Number of Accounts: 2556

MEMORANDUM
NORTH SHORE SCHOOL DISTRICT 112

TO: Dr. Michael Bregy
Members of the Board of Education

FROM: Mohsin Dada

RE: **Business Office Monthly Report of Summary Financial Performance Data for March 2015**

DATE: April 16, 2015

1. Investments

a. See next 2 documents for current investments

b. Status –
See Treasurer's Report for month and summary of cash and investments.

2. Registration Fees

A summary of registration fees for the 2014-2015 school year is as follows for March 2015.

Anticipated Fee Revenue (Budget: $702,121)	$639,296
Total Fees Paid	$620,164
Fees Outstanding	$ 19,131
Total Fees Waived to date: 1,038[1]	$275,027

3. Financial Packet

The Financial Packet for the month of March, 2015, including the following reports, is presented for your review.

a. Summary reports of Expenditures for the month, with a supporting Payroll Disbursement Summary for the month.

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[1] Fee waivers processed for all of fiscal year 2014 were 1,174.

b. Revenue and Expenditure Variance Reports supported by a detailed Revenue Report and a detailed Budget Balance Expenditure Report on a preliminary accrual basis for all Funds. The expenditure report indicates a listing by account of each purchase order charged against it.

c. Check Summaries for disbursements processed from the last to the current Board meeting are provided for separate Board approval.

The status of the Education Fund expenses (in $millions) are as follows:

TOTAL BUDGET	SPENT MONTH	SPENT YTD	PURCHASE ORDERS OPEN	UNENCUMBERED BALANCE
$60.5	$5.3	$46.4	$0.4	$13.7

School Treasurer's Statement to the Board of Education of
North Shore School District 112
As of March 31, 2015
$ Millions

FUNDS	2/28/2015	REVENUE	EXPENDITURES	3/31/2015
Educational	35.1	0.6	5.3	30.3
Operations & Maintenance	7.2	0.0	0.5	6.7
Debt Service (Bond & Interest)	2.7	0.0	-	2.7
Transportation	2.8	0.0	0.1	2.6
IMRF/Social Security	3.1	0.0	0.0	3.2
Capital Projects (Site & Cons)	-	-	-	-
Working Cash	12.8	0.0	-	12.8
Tort	0.2	0.0	0.0	0.2
Fire Prevention & Safety	(2.2)	0.0	-	(2.2)
Subtotal (Fund Balance Position)	61.6	0.6	5.9	56.3
Balance Sheet Asset Accruals**	(0.2)	-	-	(0.2)
Balance Sheet Liability Accruals*	5.5	-	-	5.0
Total (Cash Balance Position)	66.9	0.6	5.9	61.1

Represented by:

Wells Fargo Advisors/Wachovia Securities (formerly A. G. Edwards)	14.3
Chase	
Checking - General	16.9
Chase Money Market Savings	8.8
Outstanding Checks	0.7
Fifth Third Securities	
Investment Portfolio	0.0
Highland Park/Lake Forest Bank and Trust	
Investment Portfolio	-
Illinois School District Liquid Asset Fund (PMA)	
LIQ & MAX accts	0.0
Savings Deposit	-
Investment Portfolio	19.6
Illinois Funds (US Bank)	0.4
First Midwest Bank	0.3
MB Financial Bank	
Investment Portfolio	-
MB Financial Market Savings	-
Citibank	
General (Dental Claims Account)	0.1
Total	61.1

** Figures represent balance sheet accrued assets, liabilities, and deferred revenue recorded in accordance with the modified accrual basis of accounting. These adjustments are necessary in order to translate the fund balances reflected above into the cash position reflected below.

North Shore School District 112
Investments By Category
As of 3/31/2015
$ Millions

			Maturity		
PMA FDIC/CDs	various	19.6	various	.2-1.261	
Wells Fargo/Wachovia (AG Edwards) GOVT	various	5.1	various	0	
Wells Fargo/Wachovia (AG Edwards) FDIC/CDs	various	9.1	various	.299-1.60%	
CDs		33.7			
MMKT					
Chase Checking SWEEP Acct (less o/s checks)		16.9			US Govt
Chase MMKT Savings Acct		8.8		0.25	US Govt
Wells Fargo/Wachovia MMKT Cash w SWEEP		0.1			FDIC
First Midwest Bank		0.0			FDIC
Citibank (Dental) Checking w SWEEP		0.1			FDIC
First Midwest Bank		0.3			FDIC
MBFinancial MMKT Savings Acct		-			US Treas.
		26.2			
Public Treasurers Inv Pools					
Il Funds		0.4			
ISDLAF (LIQ/MAX)		0.0			
		0.4			
		60.3			

Existing District FDIC Insured Investments

Financial Institution	Type of Investment	Settlement Date	Maturity Date	Rate	Value	firm	PRICE	PRINCIPAL
Access National Bank	CD	5/14/2014	11/12/2015	0.350%	$ 248,500.00	PMA		
Affiliated Bank	CD	12/31/2014	12/31/2015	0.506%	$ 100,000.00	PMA		
Ally Bank	CD	11/6/2013	11/6/2015	0.753%	$ 248,000.00	PMA		
Banco Popular de Puerto Rico	CD	12/5/2012	12/7/2015	0.800%	$ 248,000.00	PMA		
Banco Popular NA	CD	12/12/2014	8/28/2015	0.200%	$ 249,649.00	PMA		
Bank 7	CD	12/12/2014	8/28/2015	0.204%	$ 249,630.00	PMA		
BANK HAPOALIM B M, NEW YORK, NY	CD	7/24/2012	7/24/2015	1.000%	$ 250,000.00	AGE	$ 100.0000	$ 250,000.00
Bank Leumi	CD	1/22/2015	1/22/2016	0.600%	$ 248,500.00	PMA		
Bank of Baroda	CD		7/16/2015		$ 250,000.00	AGE		
BANK OF CHINA	CD	12/30/2011	7/17/2015	0.900%	$ 250,000.00	AGE		
Bank of China	CD	8/1/2013	8/7/2015	0.501%	$ 148,438.47	PMA		
Bank of Early	CD	6/10/2014	5/28/2015	0.154%	$ 236,000.00	PMA		
Bank of East Asia	CD	5/14/2014	11/12/2015	0.552%	$ 247,900.00	PMA		
Bank of Holland	CD		9/2/2015	1.850%	$ 75,000.00	AGE		
Bank of New England	CD	12/27/2013	12/31/2014	0.560%	$ 247,500.00	PMA		
Bank of the Ozarks	CD	5/23/2014	8/13/2015	0.255%	$ 248,500.00	PMA		
Bank of the West	CD	6/4/2014	6/5/2017	0.966%	$ 242,700.00	PMA		
Bar Harbor Bank & Trust	CD	6/7/2013	6/8/2015	0.211%	$ 248,500.00	PMA		
Barclays Bank	CD		4/29/2016	0.550%	$ 250,000.00	AGE		
Beal Bank USA	CD	12/18/2013	12/15/2015	0.600%	$ 100,000.00	AGE		
Beverly Bank & Trust Co -- Wintrust	CD	6/6/2014	6/12/2017	0.792%	$ 238,600.00	PMA		
BMW Bank	CD	6/12/2013	6/15/2015	0.500%	$ 249,000.00	PMA		
Bofi Federal Bank	CD	5/23/2014	8/13/2015	0.250%	$ 248,500.00	PMA		
Bremer Bank	CD		5/2/2016	0.450%	$ 250,000.00	AGE		
Bridgewater Bank	CD	6/13/2013	6/15/2015	0.305%	$ 248,400.00	PMA		
Brookline Bank	CD		1/23/2017	0.750%	$ 175,000.00	AGE		
Capital Bank	CD		6/27/2016	0.500%	$ 245,000.00	AGE		
CAPITOL FED SVGS BK; TOPEKA, KS	CD	8/6/2012	5/19/2015	0.661%	$ 41,000.00	AGE	$ 105.0670	$ 43,077.46
CAPITOL FED SVGS BK; TOPEKA, KS	CD	8/6/2012	5/26/2015	0.658%	$ 60,000.00	AGE	$ 105.2485	$ 63,149.08
Cit Bank	CD		5/16/2016	1.800%	$ 45,000.00	AGE		
CIT BANK; SALT LAKE CITY, UT	CD	2/24/2012	2/24/2016	1.650%	$ 25,000.00	AGE		
Cobiz Bank DBA Arizona Business Bank	CD	6/7/2013	6/8/2015	0.255%	$ 248,200.00	PMA		
COMENITY BANK, WILMINGTON, DE	CD	12/12/2012	12/14/2015	1.050%	$ 200,000.00	AGE	$ 100.0000	$ 200,000.00
Community State Bank - OK	CD	1/23/2015	1/23/2017	0.599%	$ 242,425.53	PMA		
COMPASS BANK	CD	8/24/2011	9/4/2015	0.800%	$ 250,000.00	AGE		
Crescent Bank & Trust	CD		2/13/2017	0.700%	$ 84,000.00	AGE		
Crystal Lake B&TC - Wintrust	CD	6/6/2014	6/6/2017	0.792%	$ 244,100.00	PMA		
Customers Bank	CD		3/21/2016	0.450%	$ 245,000.00	AGE		
Discover Bank	CD	8/30/2013	9/4/2015	0.750%	$ 250,000.00	AGE		
Discover Bank	DTC	6/19/2013	6/19/2015	0.500%	$ 249,000.00	PMA		
DUBUQUE BK & TR - IA	CD	8/6/2012	8/21/2015	0.794%	$ 30,000.00	AGE	$ 105.7161	$ 31,714.83
Eaglebank	CD	11/27/2012	5/8/2015	0.450%	$ 20,000.00	AGE	$ 100.0000	$ 20,000.00
Edgar County B&TC	CD	6/13/2013	6/15/2015	0.280%	$ 248,600.00	PMA		
Enterprise Bank & Trust	CD	12/12/2014	8/28/2015	0.180%	$ 249,680.00	PMA		
EVERBANK, JACKSONVILLE, FL	CD	7/13/2012	7/14/2014	0.650%	$ 250,000.00	AGE	$ 100.0000	$ 250,000.00
Federal Farm Credit Bank	GOVT BONDS		9/9/2016	0.64%	$ 80,000.00	AGE		
Federal Farm Credit Bank Bonds	GOVT BONDS		5/23/2016		$ 25,000.00	AGE		
Federal Farm Credit Bank Bonds	GOVT BONDS		3/7/2016		$ 30,000.00	AGE		
Federal Home Loan Bank Bonds	GOVT BONDS		5/1/2015		$ 225,000.00	AGE		
Federal Home Loan Bank Bonds	GOVT BONDS		3/28/2016	0.90%	$ 100,000.00	AGE		
Federal Home Loan Bank Bonds	GOVT BONDS		3/24/2016	3.51%	$ 90,000.00	AGE		
Federal Home Loan Bank Bonds	GOVT BONDS		6/6/2016	0.43%	$ 40,000.00	AGE		
Federal Home Loan Bank Bonds	GOVT BONDS		9/21/2016	0.58%	$ 125,000.00	AGE		
Federal Home Loan Mortgage Corporation Note	SEC	6/30/2014	6/29/2017	0.760%	$ 347,450.06	PMA		
Federal Home Loan Mortgage Corporation Note	SEC	7/31/2014	7/28/2017	0.941%	$ 2,394,177.35	PMA		
Federal Home Loan Mtg Corp	GOVT BONDS		7/29/2016	0.60%	$ 43,000.00	AGE		
Federal Natl Mtg Assn Strip Bond	GOVT BONDS		8/1/2016		$ 250,000.00	AGE		
FederalFarm Credit Bank Note	SEC	6/30/2014	8/25/2016	0.367%	$ 121,212.42	PMA		
FEDL NATL MTG ASSN STRIP	GOVT BONDS		1/5/2016	0.350%	$ 50,000.00	AGE		
FICO STRIP	GOVT BONDS	9/25/2012	5/30/2015	0.634%	$ 25,000.00	AGE	$ 98.3170	$ 24,579.25
FICO STRIP 1	GOVT BONDS		5/11/2016		$ 76,000.00	AGE		
FICO STRIP 16	GOVT BONDS		10/5/2015		$ 28,000.00	AGE		
FICO STRIP 17	GOVT BONDS	6/19/2012	4/5/2015	0.634%	$ 26,000.00	AGE		
FICO STRIP 17	GOVT BONDS		10/5/2016	0.35%	$ 50,000.00	AGE		
FICO STRIP 18	GOVT BONDS	6/19/2012	4/5/2015	0.634%	$ 26,000.00	AGE		
FICO STRIP 18	GOVT BONDS		10/5/2016	0.12%	$ 175,000.00	AGE		
FICO STRIP 19	GOVT BONDS		6/6/2015		$ 76,000.00	AGE		
FICO STRIP CPN SER 17	GOVT BONDS		10/5/2015		$ 30,000.00	AGE		
FICO STRIP SR 1	GOVT BONDS		5/11/2016	0.140%	$ 20,000.00	AGE		
FICO STRIP SR 1	GOVT BONDS		11/11/2016		$ 159,000.00	AGE		
FICO STRIP SR 10	GOVT BONDS		11/30/2016		$ 35,000.00	AGE		
FICO STRIP SR 12	GOVT BONDS		6/6/2016		$ 75,000.00	AGE		
FICO STRIP SR 2	GOVT BONDS	6/19/2012	5/30/2015	0.643%	$ 52,000.00	AGE		
FICO STRIP SR 2	GOVT BONDS		5/30/2016		$ 10,000.00	AGE		
FICO STRIP SR 2	GOVT BONDS		11/30/2016		$ 204,000.00	AGE		
FICO STRIP SR 5	GOVT BONDS		2/8/2016		$ 35,000.00	AGE		

Existing District FDIC Insured Investments

FICO STRIP SR 5	GOVT BONDS		8/8/2016		$ 35,000.00	AGE		
FICO STRIP SR 6	GOVT BONDS	7/18/2012	8/3/2015	0.529%	$ 47,000.00	AGE	$ 98.4050	$ 46,250.35
FICO STRIP SR 7	GOVT BONDS		8/3/2015		$ 57,000.00	AGE		
FICO STRIP SR 9	GOVT BONDS	9/25/2012	4/6/2015	0.573%	$ 40,000.00	AGE	$ 98.5620	$ 39,424.80
FICO STRIP SR10	GOVT BONDS		5/30/2016		$ 17,000.00	AGE		
FICO STRIP SR11	GOVT BONDS		8/8/2015		$ 30,000.00	AGE		
FICO STRIP SR11	GOVT BONDS		11/11/2015		$ 200,000.00	AGE		
FICO STRIP SR11	GOVT BONDS		2/8/2016		$ 188,000.00	AGE		
FICO STRIP SR12	GOVT BONDS		12/6/2015		$ 224,000.00	AGE		
FICO STRIP SR13	GOVT BONDS		12/27/2015		$ 177,000.00	AGE		
FICO STRIP SR14	GOVT BONDS		5/2/2016		$ 120,000.00	AGE		
FICO STRIP SR16	GOVT BONDS		4/5/2016		$ 11,000.00	AGE		
FICO STRIP SR19	GOVT BONDS		12/6/2015		$ 15,000.00	AGE		
FICO STRIP SR3	GOVT BONDS		5/30/2016		$ 11,000.00	AGE		
FICO STRIP SR4	GOVT BONDS		10/6/2015		$ 137,000.00	AGE		
FICO STRIP SR4	GOVT BONDS		10/6/2016		$ 33,000.00	AGE		
FICO STRIP SR5	GOVT BONDS		8/8/2015		$ 25,000.00	AGE		
FICO STRIP SR8	GOVT BONDS		8/3/2015		$ 70,000.00	AGE		
FICO STRIP SR8	GOVT BONDS		2/3/2016		$ 12,000.00	AGE		
FICO STRIP SR9	GOVT BONDS		4/6/2016		$ 18,000.00	AGE		
FICO STRIPS	GOVT BONDS		8/3/2016		$ 34,000.00	AGE		
FICO STRIPS	GOVT BONDS		8/3/2016		$ 79,000.00	AGE		
FICO STRIPS	GOVT BONDS		8/3/2016		$ 77,000.00	AGE		
FICO STRIPS	GOVT BONDS		9/7/2016		$ 190,000.00	AGE		
FICO STRIPS	GOVT BONDS		8/3/2016		$ 134,000.00	AGE		
FICO STRIPS	GOVT BONDS	6/22/2012	5/11/2015	0.661%	$ 46,000.00	AGE		
FICO STRIPS	GOVT BONDS		5/30/2015		$ 22,000.00	AGE		
FICO STRIPS	GOVT BONDS		4/6/2016		$ 48,000.00	AGE		
FICO STRIPS	GOVT BONDS		4/6/2016		$ 203,000.00	AGE		
FICO STRIPS SR10	GOVT BONDS		5/30/2015		$ 63,000.00	AGE		
FICO STRIPS SR11	GOVT BONDS		8/8/2016		$ 23,000.00	AGE		
FICO STRIPS SR12	GOVT BONDS		6/6//2015		$ 111,000.00	AGE		
FICO STRIPS SR17	GOVT BONDS		4/6/2015		$ 44,000.00	AGE		
FICO STRIPS SR19	GOVT BONDS		6/6/2016		$ 40,000.00	AGE		
FICO STRIPS SR4	GOVT BONDS		4/6/2015		$ 44,000.00	AGE		
Fieldpoint Private Bank & Trust	CD	11/17/2014	11/17/2015	0.401%	$ 96,141.43	PMA		
Fifth Third Bank	CD	6/4/2014	6/5/2017	0.914%	$ 243,100.00	PMA		
Financial Federal Bank	CD	5/23/2014	5/14/2015	0.200%	$ 249,300.00	PMA		
Financing Corp CPN FICO	GOVT BONDS		11/30/2015		$ 51,000.00	AGE		
Financing Corp Fed Book Entry	GOVT BONDS		11/11/2016		$ 42,000.00	AGE		
Financing Corp Fed Book Entry FICO Strips Ser D	GOVT BONDS		9/26/2016	0.58%	$ 36,000.00	AGE		
First Business Bank	CD		1/20/2017	0.800%	$ 92,000.00	AGE		
First Freedom Bank	CD	6/5/2014	5/26/2015	0.206%	$ 249,300.00	PMA		
First General Bank	CD	5/23/2014	5/26/2015	0.220%	$ 249,000.00	PMA		
First Ipswich Bank	CD		1/23/2017	0.750%	$ 165,000.00	AGE		
First Merchant Bank NA	CD		10/30/2015	0.350%	$ 250,000.00	AGE		
First National Bank of Park Falls	CD	5/23/2014	5/14/2015	0.197%	$ 249,100.00	PMA		
FIRST NATIONAL BANK; WAUPACA, WI	CD	6/29/2012	6/29/2015	0.500%	$ 225,000.00	AGE		
First NB of McGregor	CD	5/23/2014	8/13/2015	0.203%	$ 249,300.00	PMA		
First Niagara Bank NA	CD		2/27/2017	0.850%	$ 245,000.00	AGE		
First Priority Bank	CD	5/28/2014	5/31/2016	0.450%	$ 245,000.00	AGE		
First Sentry Bank, Inc.	CD	9/5/2014	9/5/2017	1.000%	$ 249,000.00	PMA		
First State Bank of Healy	CD	5/23/2014	5/26/2015	0.193%	$ 249,500.00	PMA		
FIRST STATE CMNTY BK; FARMINGTON, MO	CD	6/27/2012	6/29/2015	0.600%	$ 250,000.00	AGE		
First Utah Bank	CD	5/23/2014	8/13/2015	0.197%	$ 248,900.00	PMA		
Firstbank, PR	CD	6/15/2012	6/15/2015	1.053%	$ 249,000.00	PMA		
FLUSHING SVGS BK - NY	CD	8/6/2012	7/30/2015	0.822%	$ 113,000.00	AGE	$ 107.1462	$ 121,075.21
Founders Bank & Trust	CD	6/7/2013	6/8/2015	0.255%	$ 248,200.00	PMA		
Franklin Synergy Bank	CD	6/5/2014	5/28/2015	0.200%	$ 249,500.00	PMA		
GBC International Bank	CD	8/1/2013	4/14/2015	0.340%	$ 248,500.00	PMA		
GE Capital Financial Bank, UT	CD	6/8/2012	6/8/2015	1.104%	$ 248,000.00	PMA		
GE Capital Retail Bank	CD	6/8/2012	6/8/2015	1.104%	$ 98,000.00	PMA		
GOLDMAN SACHS BK USA	CD	2/3/2012	5/6/2016	0.800%	$ 245,000.00	AGE		
Great Southern Bank	CD		3/30/2017	0.850%	$ 245,000.00	AGE		
Iberiabank Certificate of Deposit	DTC	6/27/2014	6/27/2017	0.850%	$ 248,733.72	PMA		
IDB Bank -- NY	CD	10/22/2013	4/15/2015	0.443%	$ 248,300.00	PMA		
Intervest National Bank	CD	9/20/2013	9/21/2015	0.600%	$ 100,000.00	AGE		
Investors Community Bank	CD		3/15/2016	2.050%	$ 45,000.00	AGE		
JP Morgan Chase Bank NA	CD		3/25/2017	1.000%	$ 245,000.00	AGE		
Kansas State Bank of Manhattan	CD	5/23/2014	5/26/2015	0.343%	$ 249,100.00	PMA		
KEY BANK NATL ASSN - OHIO	CD	11/6/2013	11/6/2015	0.600%	$ 100,000.00	AGE		
Landmark Community Bank	CD	8/30/2013	8/28/2015	0.500%	$ 250,000.00	AGE		
Level One Bank	CD		12/23/2016	0.650%	$ 175,000.00	AGE		
Libertyville B&TC - Wintrust	CD	6/6/2014	6/6/2017	0.792%	$ 244,100.00	PMA		
LONE STAR NATL BK - PHARR, TX	CD	7/2/2012	6/15/2015	0.536%	$ 223,000.00	AGE		
Luana Savings Bank	CD	8/1/2013	4/14/2015	0.340%	$ 151,500.00	PMA		
MAGNA BANK, MEMPHIS, TN	CD	7/18/2012	7/1/2015	0.550%	$ 200,000.00	AGE	$ 100.0000	$ 200,000.00

Existing District FDIC Insured Investments

Mainstreet Bank	CD	5/23/2014	8/13/2015	0.242%	$ 249,200.00	PMA		
Marlin Business Bank	CD		12/19/2016	0.900%	$ 125,000.00	AGE		
MB Financial Bank/Cole Taylor Bank	CD	5/23/2014	8/13/2015	0.300%	$ 248,300.00	PMA		
MEDALLION BANK-UT	CD	8/6/2012	7/27/2015	0.664%	$ 40,000.00	AGE	$ 100.4003	$ 40,160.10
MERCANTILE BANK - MI	CD	8/6/2012	5/12/2015	0.624%	$ 50,000.00	AGE	$ 103.7709	$ 51,885.46
Midland States Bank	CD	7/18/2012	7/20/2015	0.707%	$ 195,300.00	PMA		
Modern Bank, National Association	CD	11/17/2014	11/17/2015	0.443%	$ 248,800.00	PMA		
Needham Bank	CD	11/28/2014	11/28/2016	0.596%	$ 247,050.00	PMA		
Newberryport Five Cent CD	CD		12/11/2015	0.750%	$ 35,000.00	AGE		
NOA Bank	CD	6/5/2014	5/28/2015	0.143%	$ 249,600.00	PMA		
Old Plank Trail Community Bank -- Wintrust	CD	6/6/2014	6/6/2017	0.792%	$ 244,100.00	PMA		
ONB Bank & Trust Company	CD	2/9/2015	8//8/16	0.456%	$ 248,300.00	PMA		
One South Bank	CD	6/10/2014	5/28/2015	0.147%	$ 100,000.00	PMA		
Onewest Bank FSB	CD	7/18/2012	7/20/2015	0.757%	$ 244,400.00	PMA		
Oriental Bank	CD		7/11/2016	0.650%	$ 245,000.00	AGE		
Orrstown Bank	CD	5/23/2014	5/14/2015	0.180%	$ 249,500.00	PMA		
Pacific City Bank	CD	3/25/2015	3/24/2017	0.750%	$ 100,000.00	AGE		
Plains Commerce Bank	CD	10/30/2013	10/30/2015	0.550%	$ 100,000.00	AGE		
Plainscapital Bank	CD	10/14/2014	5/14/2015	0.150%	$ 248,400.00	PMA		
Premier Bank	CD	6/10/2013	6/10/2015	0.253%	$ 100,000.00	PMA		
Premier Bank	CD	6/13/2013	6/15/2015	0.293%	$ 148,000.00	PMA		
Preston State Bank/Dallas City Bank	CD	6/10/2014	11/12/2015	0.298%	$ 248,900.00	PMA		
Private Bank -- MI	CD	9/3/2013	12/7/2015	0.510%	$ 247,400.00	PMA		
REPUBLIC BK INC. - BOUNTIFUL, UT	CD	7/2/2012	4/14/2015	0.808%	$ 90,000.00	AGE		
Resolution Funding Corp	GOVT BONDS		7/15/2015		$ 60,000.00	AGE		
Resolution Funding Corp	GOVT BONDS		10/15/2016		$ 56,000.00	AGE		
Rockford B&TC	CD	5/14/2014	11/12/2015	0.393%	$ 248,500.00	PMA		
Safra National Bank, NY	CD	6/14/2012	6/15/2015	0.803%	$ 248,000.00	PMA		
Sallie Mae Bank	CD	10/16/2013	10/16/2015	0.750%	$ 100,000.00	AGE		
Sallie Mae Bank	CD	12/11/2013	12/11/2015	0.750%	$ 100,000.00	AGE		
Sonabank	CD	10/22/2013	10/22/2015	0.549%	$ 247,200.00	PMA		
State Bank of India	CD		3/7/2016	2.400%	$ 40,000.00	AGE		
Stearns Bank	CD	12/31/2014	12/31/2015	0.393%	$ 247,050.00	PMA		
STERLING SAVINGS BANK, SPOKANE, WA	CD	8/14/2013	8/14/2015	0.500%	$ 50,000.00	AGE		
Superior Bank and Trust	CD	6/7/2013	6/8/2015	0.443%	$ 247,000.00	PMA		
Tennessee Valley Authority Fed B/E CPN Strips	GOVT BONDS		6/15/2016		$ 20,000.00	AGE		
Texas Capital Bank	CD	10/14/2014	5/14/2015	0.150%	$ 249,600.00	PMA		
The First, NA	CD	5/23/2014	5/14/2015	0.203%	$ 249,300.00	PMA		
Town Bank	CD	9/27/2013	9/28/2015	0.650%	$ 100,000.00	AGE		
Tristate Capital Bank	CD	2/7/2014	2/8/2016	0.600%	$ 250,000.00	AGE		
Village B&TC - Wintrust	CD	6/6/2014	6/6/2017	0.792%	$ 244,100.00	PMA		
WEBBANK CORP, SALT LAKE CITY, UT	CD	10/30/2012	10/30/2015	0.500%	$ 250,000.00	AGE	$ 100.0000	$ 250,000.00
Wesbanco Bank Inc-WV	CD	6/7/2013	6/8/2015	0.247%	$ 180,000.00	PMA		
Western Alliance Bank/Torrey Pines Bank	CD	5/23/2014	5/26/2015	0.250%	$ 249,300.00	PMA		
Wex Bank	CD	10/25/2013	10/26/2015	0.550%	$ 100,000.00	AGE		
Wex Bank	CD	11/15/2013	5/15/2015	0.550%	$ 150,000.00	AGE		
Wintrust Bank/North Shore Comm B&TC	CD	6/6/2014	6/12/2017	0.792%	$ 238,600.00	PMA		
World Financial Network	CD	8/31/2011	8/31/2015	1.650%	$ 100,000.00	AGE		
World Financial Network	CD	9/7/2011	9/8/2015	1.650%	$ 100,000.00	AGE		
Worlds Foremost Bank	CD	6/30/2010	6/30/2015	2.750%	$ 100,000.00	AGE		
Worlds Foremost Bank	CD	6/23/2010	6/23/2015	2.700%	$ 100,000.00	AGE		

ACCOUNT NUMBER FDTLOC FUNC OBJ	FUNC	2014-15 Budget	March 2014-15 REVENUE	2014-15 REVENUE	2014-15 YTD %	UNCOLLECTED Balance
10R120 1920 000	DONATIONS	20.00	0.00	0.00	0.00	20.00
10R120 1--- ---	*	20.00	0.00	0.00	0.00	20.00
10R200 1110 000	CURRENT LEVY	52,305,932.00	2,842.80	50,903,471.62	97.32	1,402,460.38
10R200 1140 000	SPECIAL EDUCATION CURRENT LEVY	548,148.00	28.15	509,085.10	92.87	39,062.90
10R200 1320 000	SUMMER SCHOOL TUITION	30,000.00	0.00	-50.00	-0.17	30,050.00
10R200 1500 000	EARNINGS ON INVESTMENTS	49,122.00	407.73	130,626.40	265.92	-81,504.40
10R200 1600 000	MILK FEES	88,000.00	0.00	0.00	0.00	88,000.00
10R200 1602 000	FOOD SVC DEPOSIT	30,000.00	2,481.70	22,689.36	75.63	7,310.64
10R200 1920 000	DONATIONS	75,000.00	0.00	0.00	0.00	75,000.00
10R200 1950 000	REFUND OF PRIOR YEAR	5,000.00	0.00	0.00	0.00	5,000.00
10R200 1993 000	LOCAL FEES/REGISTRATION	682,500.00	1,844.17	496,593.68	72.76	185,906.32
10R200 1995 000	HHIPP PROG REGISTRATION FEES	15,000.00	0.00	0.00	0.00	15,000.00
10R200 1999 000	OTHER REVENUE	7,500.00	599,864.11	2,379,937.26	31,732.50	-2,372,437.26
10R200 1999 000	OTHER REVENUE	3,500.00	902.10	902.10	25.77	2,597.90
10R200 1999 000	OTHER REVENUE	15,000.00	3,058.12	3,058.12	20.39	11,941.88
10R200 1999 000	OTHER REVENUE	45,000.00	824.47	824.47	1.83	44,175.53
10R200 1999 000	OTHER REVENUE	1,320,000.00	0.00	-323,390.37	-24.50	1,643,390.37
10R200 1999 000	OTHER REVENUE	187,436.00	0.00	0.00	0.00	187,436.00
10R200 1--- ---	*	55,407,138.00	612,253.35	54,123,747.74	97.68	1,283,390.26
10R200 3001 000	GENERAL STATE AID	1,182,300.00	110,279.26	882,187.94	74.62	300,112.06
10R200 3100 000	SPEC ED-PVT FACILITY TUITION	291,244.00	0.00	54,098.26	18.57	237,145.74
10R200 3105 000	SPEC ED EXTRAORDINARY	601,832.00	0.00	127,281.00	21.15	474,551.00
10R200 3110 000	SPECIAL ED PERSONNEL	1,200,635.00	0.00	325,523.25	27.11	875,111.75
10R200 3145 000	SPECIAL SUMMER	7,354.00	0.00	0.00	0.00	7,354.00
10R200 3305 000	BILINGUAL ED-TPI GRANT	313,535.00	0.00	104,346.00	33.28	209,189.00
10R200 3360 000	FREE LUNCH AND BREAKFAST	8,566.00	0.00	4,105.12	47.92	4,460.88
10R200 3705 000	EARLY CHILDHOOD BLOCK GRANT	427,927.00	85,584.00	213,960.00	50.00	213,967.00
10R200 3800 000	STATE LIBRARY GRANT	3,000.00	0.00	0.00	0.00	3,000.00
10R200 3998 000	"ON BEHALF OF" PAYMENTS	9,450,000.00	0.00	0.00	0.00	9,450,000.00
10R200 3--- ---	*	13,486,393.00	195,863.26	1,711,501.57	12.69	11,774,891.43
10R200 4001 000	MILITARY IMPACT AID	200,000.00	0.00	172,565.38	86.28	27,434.62
10R200 4210 000	FEDERAL LUNCH	126,218.00	25,542.98	204,949.92	162.38	-78,731.92
10R200 4215 000	FEDERAL MILK	17,936.00	2,644.25	21,027.91	117.24	-3,091.91
10R200 4220 000	SCHOOL BREAKFAST PROGRAM	30,515.00	4,887.64	53,914.27	176.68	-23,399.27
10R200 4240 000	FRESH FRUIT & VEGETABLE GRANT	24,733.00	0.00	0.00	0.00	24,733.00
10R200 4300 000	ESEA-TITLE I-LOW INCOME	439,395.00	0.00	210,704.00	47.95	228,691.00
10R200 4600 000	IDEA-PRESCHOOL	24,792.00	0.00	0.00	0.00	24,792.00

ACCOUNT NUMBER FDTLOC FUNC OBJ	FUNC	2014-15 Budget	March 2014-15 REVENUE	2014-15 REVENUE	2014-15 YTD %	UNCOLLECTED Balance
10R200 4620 000	IDEA FLOW-THROUGH (PART B)	633,294.00	0.00	-420,378.44	-66.38	1,053,672.44
10R200 4625 000	SPEC ED IDEA RM & BD REIMB	59,235.00	0.00	153,173.20	258.59	-93,938.20
10R200 4909 000	TITLE III-LANG INST PROG	98,250.00	0.00	13,270.00	13.51	84,980.00
10R200 4932 000	TITLE II-TEACHER QUALITY	122,141.00	0.00	23,196.00	18.99	98,945.00
10R200 4991 000	MEDICAID MATCH ADMIN OUTREACH	68,915.00	16,138.44	16,138.44	23.42	52,776.56
10R200 4992 000	MEDICAID FEE FOR SERVICE	60,543.00	58,327.07	58,327.07	96.34	2,215.93
10R200 4--- ---	*	1,905,967.00	107,540.38	506,887.75	26.59	1,399,079.25
10---- ---- ---	*EDUCATION FUND	70,799,518.00	915,656.99	56,342,137.06	79.58	14,457,380.94
20R200 1110 000	CURRENT LEVY	6,830,763.00	370.80	6,640,240.71	97.21	190,522.29
20R200 1230 000	CORPORATE PER/PROP REPLACEMENT	25,000.00	2,883.52	40,120.60	160.48	-15,120.60
20R200 1500 000	EARNINGS ON INVESTMENTS	9,893.00	125.36	40,177.73	406.12	-30,284.73
20R200 1910 000	RENTALS	52,687.00	4,225.80	4,225.80	8.02	48,461.20
20R200 1920 000	DONATIONS	0.00	1,407.00	1,407.00	0.00	-1,407.00
20R200 1930 000	IMPACT FEES (AFTER 7/08)	5,000.00	0.00	0.00	0.00	5,000.00
20R200 1999 000	OTHER REVENUE	187,436.00	0.00	0.00	0.00	187,436.00
20R200 1--- ---	*	7,110,779.00	9,012.48	6,726,171.84	94.59	384,607.16
20R200 7100 000	TRANSFER OF FUNDS	5,210,696.00	0.00	0.00	0.00	5,210,696.00
20R200 7--- ---	*	5,210,696.00	0.00	0.00	0.00	5,210,696.00
20---- ---- ---	*OPERATIONS & MAINTENANCE FUND	12,321,475.00	9,012.48	6,726,171.84	54.59	5,595,303.16
30R200 1110 000	CURRENT LEVY	0.00	100.35	1,797,028.84	0.00	-1,797,028.84
30R200 1500 000	EARNINGS ON INVESTMENTS	6,827.00	39.31	12,596.34	184.51	-5,769.34
30R200 1--- ---	*	6,827.00	139.66	1,809,625.18	26,506.89	-1,802,798.18
30---- ---- ---	*DEBT SERVICE (Bond & Interest	6,827.00	139.66	1,809,625.18	26,506.89	-1,802,798.18
40R200 1110 000	CURRENT LEVY	1,939,599.00	105.24	1,884,688.79	97.17	54,910.21
40R200 1230 000	CORPORATE PER/PROP REPLACEMENT	100,000.00	4,613.64	64,192.95	64.19	35,807.05
40R200 1411 000	REGULAR FEES FROM PARENTS	50,000.00	0.00	0.00	0.00	50,000.00
40R200 1500 000	EARNINGS ON INVESTMENTS	1,508.00	20.70	6,635.46	440.02	-5,127.46
40R200 1--- ---	*	2,091,107.00	4,739.58	1,955,517.20	93.52	135,589.80
40R200 3500 000	STUDENT TRANSPORTATION REGULAR	26,048.00	0.00	6,856.50	26.32	19,191.50
40R200 3510 000	SPECIAL ED TRANSPORTATION	687,285.00	0.00	265,893.24	38.69	421,391.76
40R200 3--- ---	*	713,333.00	0.00	272,749.74	38.24	440,583.26

ACCOUNT NUMBER FDTLOC FUNC OBJ	FUNC	2014-15 Budget	March 2014-15 REVENUE	2014-15 REVENUE	2014-15 YTD %	UNCOLLECTED Balance
40---- ---- ---	*TRANSPORTATION FUND	2,804,440.00	4,739.58	2,228,266.94	79.45	576,173.06
50R200 1114 000	MUNICPAL RETIREMENT LEVY	801,139.00	42.83	767,024.50	95.74	34,114.50
50R200 1150 000	SOCIAL SECURITY	801,139.00	42.83	767,024.50	95.74	34,114.50
50R200 1230 000	CORPORATE PER/PROP REPLACEMENT	400,000.00	21,338.08	296,892.43	74.22	103,107.57
50R200 1500 000	EARNINGS ON INVESTMENTS	3,334.00	31.26	10,019.98	300.54	-6,685.98
50R200 1--- ---	*	2,005,612.00	21,455.00	1,840,961.41	91.79	164,650.59
50---- ---- ---	*MUNICIPAL RETIREMENT FUND	2,005,612.00	21,455.00	1,840,961.41	91.79	164,650.59
70R200 1110 000	CURRENT LEVY	84,330.00	3.67	65,744.95	77.96	18,585.05
70R200 1500 000	EARNINGS ON INVESTMENTS	18,438.00	11,117.66	69,114.18	374.85	-50,676.18
70R200 1--- ---	*	102,768.00	11,121.33	134,859.13	131.23	-32,091.13
70---- ---- ---	*WORKING CASH FUND	102,768.00	11,121.33	134,859.13	131.23	-32,091.13
80R200 1120 000	TORT CURRENT LEVY	105,413.00	4.90	87,659.95	83.16	17,753.05
80R200 1500 000	EARNINGS ON INVESTMENTS	0.00	11.10	3,560.21	0.00	-3,560.21
80R200 1--- ---	*	105,413.00	16.00	91,220.16	86.54	14,192.84
80---- ---- ---	*TORT	105,413.00	16.00	91,220.16	86.54	14,192.84
90R200 1110 000	CURRENT LEVY	1,433,617.00	77.10	1,380,644.11	96.30	52,972.89
90R200 1500 000	EARNINGS ON INVESTMENTS	1,156.00	2.69	861.04	74.48	294.96
90R200 1--- ---	*	1,434,773.00	79.79	1,381,505.15	96.29	53,267.85
90---- ---- ---	*FIRE PREVENTION AND SAFTY	1,434,773.00	79.79	1,381,505.15	96.29	53,267.85
Grand Revenue T		89,580,826.00	962,220.83	70,554,746.87	78.76	19,026,079.13

Number of Accounts: 66

********** **End of report** **********

FDTLOC FUNC OBJ	OBJ	2014-15 Budget	March 2014-15 Monthly Activity	2014-15 Activity	2014-15 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
10E--- ---- 0--		9,450,000.00	0.00	0.00	0.00	0.00	9,450,000.00	9,450,000.00
10E--- ---- 1--	SALARIES	41,908,407.00	3,392,177.78	25,108,147.88	59.91	0.00	16,800,259.12	16,800,259.12
10E--- ---- 2--	EMPLOYEE BENEFITS	6,922,371.00	624,121.94	4,579,627.74	66.16	0.00	2,342,743.26	2,342,743.26
10E--- ---- 3--	PURCHASED SERVICES	5,116,774.00	956,677.26	2,697,328.90	54.97	115,171.27	2,304,273.83	2,419,445.10
10E--- ---- 4--	SUPPLIES AND MATERIALS	1,849,564.00	232,220.23	1,211,678.52	71.13	103,934.88	533,950.60	637,885.48
10E--- ---- 5--	CAPITAL OUTLAY	653,342.00	168,843.53	227,601.71	35.34	3,259.20	422,481.09	425,740.29
10E--- ---- 6--	OTHER OBJECTS	1,685,531.00	212,362.96	822,060.50	48.90	2,129.28	861,341.22	863,470.50
1----- ---- ---	EDUCATION FUND	67,585,989.00	5,586,403.70	34,646,445.25	51.59	224,494.63	32,715,049.12	32,939,543.75
20E--- ---- 0--		2,300,000.00	0.00	0.00	0.00	0.00	2,300,000.00	2,300,000.00
20E--- ---- 1--	SALARIES	1,232,229.00	90,026.26	839,132.52	68.10	0.00	393,096.48	393,096.48
20E--- ---- 2--	EMPLOYEE BENEFITS	226,764.00	2,384.78	21,708.99	9.57	0.00	205,055.01	205,055.01
20E--- ---- 3--	PURCHASED SERVICES	3,739,271.00	215,535.11	2,366,598.04	70.72	277,742.93	1,094,930.03	1,372,672.96
20E--- ---- 4--	SUPPLIES AND MATERIALS	1,207,885.00	116,580.17	736,356.36	63.40	29,445.57	442,083.07	471,528.64
20E--- ---- 5--	CAPITAL OUTLAY	1,813,000.00	0.00	180,702.06	11.65	30,516.00	1,601,781.94	1,632,297.94
2----- ---- ---	OPERATIONS & MAINTENANCE	10,519,149.00	424,526.32	4,144,497.97	42.61	337,704.50	6,036,946.53	6,374,651.03
30E--- ---- 3--	PURCHASED SERVICES	0.00	0.00	1,900.00	0.00	0.00	-1,900.00	-1,900.00
30E--- ---- 6--	OTHER OBJECTS	5,035,030.00	0.00	5,074,368.75	100.78	0.00	-39,338.75	-39,338.75
3----- ---- ---	DEBT SERVICE (Bond & Inte	5,035,030.00	0.00	5,076,268.75	100.82	0.00	-41,238.75	-41,238.75
40E--- ---- 1--	SALARIES	72,474.00	6,151.22	54,983.73	75.87	0.00	17,490.27	17,490.27
40E--- ---- 2--	EMPLOYEE BENEFITS	58,541.00	870.56	7,905.19	13.50	0.00	50,635.81	50,635.81
40E--- ---- 3--	PURCHASED SERVICES	2,771,532.00	26,100.16	1,263,096.68	46.11	14,881.00	1,493,554.32	1,508,435.32
40E--- ---- 4--	SUPPLIES AND MATERIALS	15,972.00	0.00	3,063.41	19.18	0.00	12,908.59	12,908.59
4----- ---- ---	TRANSPORTATION FUND	2,918,519.00	33,121.94	1,329,049.01	46.05	14,881.00	1,574,588.99	1,589,469.99
50E--- ---- 2--	EMPLOYEE BENEFITS	1,757,626.00	134,167.97	1,077,528.86	61.31	0.00	680,097.14	680,097.14
5----- ---- ---	MUNICIPAL RETIREMENT FUND	1,757,626.00	134,167.97	1,077,528.86	61.31	0.00	680,097.14	680,097.14
80E--- ---- 3--	PURCHASED SERVICES	54,920.00	1,706.00	500,262.00	910.89	0.00	-445,342.00	-445,342.00
8----- ---- ---	TORT	54,920.00	1,706.00	500,262.00	910.89	0.00	-445,342.00	-445,342.00
90E--- ---- 0--		4,313,296.00	0.00	0.00	0.00	0.00	4,313,296.00	4,313,296.00
9----- ---- ---	FIRE PREVENTION AND SAFTY	4,313,296.00	0.00	0.00	0.00	0.00	4,313,296.00	4,313,296.00
Grand Expense T		92,184,529.00	6,179,925.93	46,774,051.84	51.37	577,080.13	44,833,397.03	45,410,477.16

Number of Accounts: 2601

********** **End of report** **********

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	March 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E010	1100	1000	07	REGULAR PROGRAMS	MENTOR	4,532.00	201.00	1,206.00	0.00	3,326.00	26.61
10E010	1100	1000	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,186,526.00	102,277.82	827,646.51	0.00	358,879.49	69.75
10E010	1100	1000	17	REGULAR PROGRAMS	SUPERVISION	26,677.00	3,409.62	22,366.54	0.00	4,310.46	83.84
10E010	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	12,233.00	0.00	7,946.50	0.00	4,286.50	64.96
10E010	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	3,800.00	-630.36	1,059.48	0.00	2,740.52	27.88
10E010	1100	1160	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	0.00	102.99	102.99	0.00	-102.99	0.00
10E010	1100	2110	07	REGULAR PROGRAMS	MENTOR	57.00	2.68	16.10	0.00	40.90	28.25
10E010	1100	2110	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	15,425.00	1,370.56	35,264.00	0.00	-19,839.00	228.62
10E010	1100	2110	17	REGULAR PROGRAMS	SUPERVISION	347.00	35.37	221.50	0.00	125.50	63.83
10E010	1100	2110	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	159.00	0.00	106.50	0.00	52.50	66.98
10E010	1100	2110	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	0.00	-0.37	0.00	0.00	0.00	0.00
10E010	1100	2210	22	REGULAR PROGRAMS	INSURANCE	1,086.00	0.00	0.00	0.00	1,086.00	0.00
10E010	1100	2220	22	REGULAR PROGRAMS	INSURANCE	205,150.00	0.00	0.00	0.00	205,150.00	0.00
10E010	1100	2230	22	REGULAR PROGRAMS	INSURANCE	10,704.00	0.00	0.00	0.00	10,704.00	0.00
10E010	1100	3000	03	REGULAR PROGRAMS	COPIER	0.00	1,047.32	11,121.50	442.38	-11,563.88	0.00
10E010	1100	3000	30	REGULAR PROGRAMS	TRAVEL COSTS	100.00	23.21	110.57	21.56	-32.13	132.13
10E010	1100	3000	31	REGULAR PROGRAMS	REPAIR EXPENDITURES	300.00	0.00	0.00	0.00	300.00	0.00
10E010	1100	3000	35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	1,300.00	0.00	0.00	0.00	1,300.00	0.00
10E010	1100	3000	38	REGULAR PROGRAMS	OTHER PURCHASED SERVICES	0.00	335.45	335.45	0.00	-335.45	0.00
10E010	1100	4000	16	REGULAR PROGRAMS	ADMINISTRATOR	1,000.00	0.00	315.00	0.00	685.00	31.50
10E010	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	16,891.00	155.97	16,274.08	161.62	455.30	97.30
10E010	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	-78.11	1,570.84	6,648.38	-8,219.22	0.00
10E010	1100	4000	58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
10E010	1100	4000	63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	2,500.00	0.00	2,474.15	840.87	-815.02	132.60
10E010	1100	4000	70	REGULAR PROGRAMS	COPIER PAPER	75.00	0.00	75.00	0.00	0.00	100.00
10E010	1100	4000	71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	450.00	0.00	0.00	0.00	450.00	0.00
10E010	1100	5000	90	REGULAR PROGRAMS	CAPITAL OUTLAY NEW EQUIP	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10E010	1100	5000	96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	1,965.00	0.00	0.00	0.00	1,965.00	0.00
10E010	1105	1000	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	51,500.00	6,943.21	27,382.33	0.00	24,117.67	53.17
10E010	1105	1000	11	SUBS-REG PROGRAMS	AIDES/Para-Pro	11,845.00	136.50	789.45	0.00	11,055.55	6.66
10E010	1105	2110	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	650.00	81.95	281.01	0.00	368.99	43.23
10E010	1200	1000	10	SPECIAL ED.	PROFESSIONAL STAFF	160,646.00	13,013.92	91,097.44	0.00	69,548.56	56.71
10E010	1200	1000	11	SPECIAL ED.	AIDES/Para-Pro	45,504.00	0.00	0.00	0.00	45,504.00	0.00
10E010	1200	2110	10	SPECIAL ED.	PROFESSIONAL STAFF	2,088.00	174.40	1,220.71	0.00	867.29	58.46
10E010	1200	2210	22	SPECIAL ED.	INSURANCE	219.00	0.00	0.00	0.00	219.00	0.00
10E010	1200	2220	22	SPECIAL ED.	INSURANCE	63,312.00	0.00	0.00	0.00	63,312.00	0.00
10E010	1200	2230	22	SPECIAL ED.	INSURANCE	3,384.00	0.00	0.00	0.00	3,384.00	0.00
10E010	1250	1000	10	READING RECOVERY	PROFESSIONAL STAFF	40,584.00	3,287.62	23,013.34	0.00	17,570.66	56.71
10E010	1250	2110	10	READING RECOVERY	PROFESSIONAL STAFF	528.00	44.04	308.28	0.00	219.72	58.39
10E010	1250	2210	22	READING RECOVERY	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	March 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E010	1250	2220	22	READING RECOVERY	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E010	1250	2230	22	READING RECOVERY	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E010	1650	1000	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	65,000.00	6,313.20	44,192.40	0.00	20,807.60	67.99
10E010	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	845.00	84.60	592.20	0.00	252.80	70.08
10E010	1650	2210	22	GIFTED PROGRAMS	INSURANCE	107.00	0.00	0.00	0.00	107.00	0.00
10E010	1650	2220	22	GIFTED PROGRAMS	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E010	1650	2230	22	GIFTED PROGRAMS	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E010	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	18,572.00	1,504.54	10,531.78	0.00	8,040.22	56.71
10E010	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	241.00	20.18	141.26	0.00	99.74	58.61
10E010	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	23.00	0.00	0.00	0.00	23.00	0.00
10E010	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	3,002.00	0.00	0.00	0.00	3,002.00	0.00
10E010	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	155.00	0.00	0.00	0.00	155.00	0.00
10E010	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	47,627.00	3,858.20	27,007.40	0.00	20,619.60	56.71
10E010	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	619.00	51.70	361.88	0.00	257.12	58.46
10E010	2120	2210	22	GUIDANCE SERVICES	INSURANCE	38.00	0.00	0.00	0.00	38.00	0.00
10E010	2120	2220	22	GUIDANCE SERVICES	INSURANCE	5,004.00	0.00	0.00	0.00	5,004.00	0.00
10E010	2120	2230	22	GUIDANCE SERVICES	INSURANCE	258.00	0.00	0.00	0.00	258.00	0.00
10E010	2130	1000	11	HEALTH SERVICES	AIDES/Para-Pro	43,784.00	3,648.70	23,750.07	0.00	20,033.93	54.24
10E010	2130	2210	22	HEALTH SERVICES	INSURANCE	47.00	0.00	0.00	0.00	47.00	0.00
10E010	2130	2220	22	HEALTH SERVICES	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E010	2130	2230	22	HEALTH SERVICES	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E010	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	36,502.00	2,142.76	18,363.34	0.00	18,138.66	50.31
10E010	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	475.00	28.72	246.08	0.00	228.92	51.81
10E010	2140	2210	22	PSYCHOLOGIST	INSURANCE	38.00	0.00	0.00	0.00	38.00	0.00
10E010	2140	2220	22	PSYCHOLOGIST	INSURANCE	8,280.00	0.00	0.00	0.00	8,280.00	0.00
10E010	2140	2230	22	PSYCHOLOGIST	INSURANCE	258.00	0.00	0.00	0.00	258.00	0.00
10E010	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	86,031.00	7,533.88	52,737.16	0.00	33,293.84	61.30
10E010	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	1,118.00	100.96	706.72	0.00	411.28	63.21
10E010	2150	2210	22	SPEECH PROGRAMS	INSURANCE	30.00	0.00	0.00	0.00	30.00	0.00
10E010	2150	2220	22	SPEECH PROGRAMS	INSURANCE	4,003.00	0.00	0.00	0.00	4,003.00	0.00
10E010	2150	2230	22	SPEECH PROGRAMS	INSURANCE	206.00	0.00	0.00	0.00	206.00	0.00
10E010	2190	2000	22	STUDENT SERVICES	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2190	2110	22	STUDENT SERVICES	INSURANCE	0.00	0.80	6.40	0.00	-6.40	0.00
10E010	2190	4000	50	STUDENT SERVICES	GENERAL SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
10E010	2210	1000	19	IMPROVE INSTR.	OTHER STAFF	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2210	2110	19	IMPROVE INSTR.	OTHER STAFF	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	64,311.00	5,210.00	36,470.00	0.00	27,841.00	56.71
10E010	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	836.00	69.81	488.72	0.00	347.28	58.46
10E010	2220	2210	22	ED. MEDIA	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E010	2220	2220	22	ED. MEDIA	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	March 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E010	2220	2230	22	ED. MEDIA	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E010	2410	1000	12	PRINCIPAL	CLERICAL	46,690.00	4,391.48	32,936.10	0.00	13,753.90	70.54
10E010	2410	1000	16	PRINCIPAL	ADMINISTRATOR	124,115.00	10,342.92	93,086.28	0.00	31,028.72	75.00
10E010	2410	2000	22	PRINCIPAL	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2410	2110	16	PRINCIPAL	ADMINISTRATOR	2,817.00	1,466.04	13,194.36	0.00	-10,377.36	468.38
10E010	2410	2110	22	PRINCIPAL	INSURANCE	0.00	27.46	247.14	0.00	-247.14	0.00
10E010	2410	2210	22	PRINCIPAL	INSURANCE	200.00	0.00	0.00	0.00	200.00	0.00
10E010	2410	2220	22	PRINCIPAL	INSURANCE	37,176.00	0.00	0.00	0.00	37,176.00	0.00
10E010	2410	2230	22	PRINCIPAL	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E010	2410	2311	22	PRINCIPAL	INSURANCE	400.00	0.00	349.49	0.00	50.51	87.37
10E010	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	0.00	450.00	0.00	450.00	50.00
10E010	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	110.00	0.00	110.00	0.00	0.00	100.00
10E010	----	----	--	*BRAESIDE		2,518,245.00	178,730.74	1,428,274.05	8,114.81	1,081,856.14	57.04

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	March 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E020	1100	1000	07	REGULAR PROGRAMS	MENTOR	6,695.00	797.50	4,785.00	0.00	1,910.00	71.47
10E020	1100	1000	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	2,584,363.00	216,949.58	1,519,265.08	0.00	1,065,097.92	58.79
10E020	1100	1000	17	REGULAR PROGRAMS	SUPERVISION	58,916.00	4,661.94	30,569.04	0.00	28,346.96	51.89
10E020	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	121,428.00	0.00	63,498.00	0.00	57,930.00	52.29
10E020	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	2,528.00	-1,896.00	0.00	0.00	2,528.00	0.00
10E020	1100	2110	07	REGULAR PROGRAMS	MENTOR	85.00	10.70	64.19	0.00	20.81	75.52
10E020	1100	2110	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	33,597.00	2,907.06	20,357.86	0.00	13,239.14	60.59
10E020	1100	2110	17	REGULAR PROGRAMS	SUPERVISION	766.00	46.91	304.02	0.00	461.98	39.69
10E020	1100	2110	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	1,567.00	0.00	836.79	0.00	730.21	53.40
10E020	1100	2110	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	33.00	-25.41	0.00	0.00	33.00	0.00
10E020	1100	2210	22	REGULAR PROGRAMS	INSURANCE	2,958.00	0.00	0.00	0.00	2,958.00	0.00
10E020	1100	2220	22	REGULAR PROGRAMS	INSURANCE	451,577.00	0.00	0.00	0.00	451,577.00	0.00
10E020	1100	2230	22	REGULAR PROGRAMS	INSURANCE	26,230.00	0.00	0.00	0.00	26,230.00	0.00
10E020	1100	3000	03	REGULAR PROGRAMS	COPIER	21,918.00	2,081.23	18,011.89	626.53	3,279.58	85.04
10E020	1100	3000	18	REGULAR PROGRAMS	OUTDOOR EDUCATION	3,800.00	0.00	0.00	0.00	3,800.00	0.00
10E020	1100	3000	30	REGULAR PROGRAMS	TRAVEL COSTS	250.00	197.36	197.36	0.00	52.64	78.94
10E020	1100	3000	31	REGULAR PROGRAMS	REPAIR EXPENDITURES	500.00	0.00	888.09	0.00	-388.09	177.62
10E020	1100	3000	31	REGULAR PROGRAMS	REPAIR EXPENDITURES	6,000.00	0.00	456.17	380.00	5,163.83	13.94
10E020	1100	3000	35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	700.00	0.00	2,375.54	226.45	-1,901.99	371.71
10E020	1100	3000	38	REGULAR PROGRAMS	OTHER PURCHASED SERVICES	500.00	696.00	6,882.00	0.00	-6,382.00	1,376.40
10E020	1100	3000	48	REGULAR PROGRAMS	POSTAGE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10E020	1100	4000	16	REGULAR PROGRAMS	ADMINISTRATOR	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E020	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	42,846.00	209.53	16,120.58	1,021.83	25,703.59	40.01
10E020	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	226.00	226.00	0.00	-226.00	0.00
10E020	1100	4000	57	REGULAR PROGRAMS	SCIENCE SUPPLIES	0.00	-34.58	1,121.86	0.00	-1,121.86	0.00
10E020	1100	4000	58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E020	1100	4000	63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	600.00	301.00	301.00	0.00	299.00	50.17
10E020	1100	4000	70	REGULAR PROGRAMS	COPIER PAPER	6,940.00	0.00	6,940.00	0.00	0.00	100.00
10E020	1100	5000	90	REGULAR PROGRAMS	CAPITAL OUTLAY NEW EQUIP	4,161.00	0.00	331.66	0.00	3,829.34	7.97
10E020	1100	5000	96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	4,718.00	0.00	0.00	0.00	4,718.00	0.00
10E020	1105	1000	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	103,000.00	11,920.71	45,534.51	0.00	57,465.49	44.21
10E020	1105	1000	11	SUBS-REG PROGRAMS	AIDES/Para-Pro	11,845.00	2,487.00	12,129.50	0.00	-284.50	102.40
10E020	1105	2110	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	1,300.00	140.50	458.31	0.00	841.69	35.25
10E020	1200	1000	10	SPECIAL ED.	PROFESSIONAL STAFF	395,975.00	32,809.96	229,669.72	0.00	166,305.28	58.00
10E020	1200	1000	11	SPECIAL ED.	AIDES/Para-Pro	20,733.00	2,246.54	25,156.60	0.00	-4,423.60	121.34
10E020	1200	1000	19	SPECIAL ED.	OTHER STAFF	0.00	0.00	433.00	0.00	-433.00	0.00
10E020	1200	2110	10	SPECIAL ED.	PROFESSIONAL STAFF	5,148.00	439.61	3,077.26	0.00	2,070.74	59.78
10E020	1200	2110	19	SPECIAL ED.	OTHER STAFF	0.00	0.00	5.78	0.00	-5.78	0.00
10E020	1200	2110	38	SPECIAL ED.	OTHER PURCHASED SERVICES	0.00	0.00	5.15	0.00	-5.15	0.00
10E020	1200	2210	22	SPECIAL ED.	INSURANCE	352.00	0.00	0.00	0.00	352.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	March 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E020	1200	2220	22	SPECIAL ED.	INSURANCE	46,037.00	0.00	0.00	0.00	46,037.00	0.00
10E020	1200	2230	22	SPECIAL ED.	INSURANCE	3,178.00	0.00	0.00	0.00	3,178.00	0.00
10E020	1200	3000	38	SPECIAL ED.	OTHER PURCHASED SERVICES	0.00	0.00	385.00	0.00	-385.00	0.00
10E020	1200	4000	58	SPECIAL ED.	TEXT BOOK SUPPLIES	240.00	0.00	0.00	0.00	240.00	0.00
10E020	1210	1000	11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	11,270.00	927.22	6,490.54	0.00	4,779.46	57.59
10E020	1210	2210	22	EXTENDED RESOURCE PROGRA	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E020	1210	2220	22	EXTENDED RESOURCE PROGRA	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E020	1210	2230	22	EXTENDED RESOURCE PROGRA	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E020	1215	1000	10	EDUCATIONAL LIFE SKILLS	PROFESSIONAL STAFF	138,132.00	11,814.84	81,203.68	0.00	56,928.32	58.79
10E020	1215	1000	11	EDUCATIONAL LIFE SKILLS	AIDES/Para-Pro	86,971.00	3,809.28	35,495.20	0.00	51,475.80	40.81
10E020	1215	2110	10	EDUCATIONAL LIFE SKILLS	PROFESSIONAL STAFF	1,796.00	158.32	1,088.14	0.00	707.86	60.59
10E020	1215	2210	22	EDUCATIONAL LIFE SKILLS	INSURANCE	307.00	0.00	0.00	0.00	307.00	0.00
10E020	1215	2220	22	EDUCATIONAL LIFE SKILLS	INSURANCE	125,251.00	0.00	0.00	0.00	125,251.00	0.00
10E020	1215	2230	22	EDUCATIONAL LIFE SKILLS	INSURANCE	6,264.00	0.00	0.00	0.00	6,264.00	0.00
10E020	1215	3000	35	EDUCATIONAL LIFE SKILLS	PROFESSIONAL DEVELOPMENT	2,080.00	0.00	0.00	0.00	2,080.00	0.00
10E020	1215	4000	50	EDUCATIONAL LIFE SKILLS	GENERAL SUPPLIES	4,420.00	190.15	1,644.35	0.00	2,775.65	37.20
10E020	1217	1000	10	ED/SAS PROGRAM-SAIL	PROFESSIONAL STAFF	109,610.00	9,737.52	68,162.64	0.00	41,447.36	62.19
10E020	1217	1000	11	ED/SAS PROGRAM-SAIL	AIDES/Para-Pro	64,730.00	6,165.00	43,155.00	0.00	21,575.00	66.67
10E020	1217	2110	10	ED/SAS PROGRAM-SAIL	PROFESSIONAL STAFF	1,425.00	130.48	913.36	0.00	511.64	64.10
10E020	1217	2210	22	ED/SAS PROGRAM-SAIL	INSURANCE	183.00	0.00	0.00	0.00	183.00	0.00
10E020	1217	2220	22	ED/SAS PROGRAM-SAIL	INSURANCE	36,576.00	0.00	0.00	0.00	36,576.00	0.00
10E020	1217	2230	22	ED/SAS PROGRAM-SAIL	INSURANCE	2,352.00	0.00	0.00	0.00	2,352.00	0.00
10E020	1217	4000	50	ED/SAS PROGRAM-SAIL	GENERAL SUPPLIES	1,450.00	701.99	767.36	0.00	682.64	52.92
10E020	1650	1000	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	29,378.00	2,379.84	16,658.88	0.00	12,719.12	56.71
10E020	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	382.00	31.88	223.16	0.00	158.84	58.42
10E020	1650	2210	22	GIFTED PROGRAMS	INSURANCE	25.00	0.00	0.00	0.00	25.00	0.00
10E020	1650	2220	22	GIFTED PROGRAMS	INSURANCE	3,303.00	0.00	0.00	0.00	3,303.00	0.00
10E020	1650	2230	22	GIFTED PROGRAMS	INSURANCE	436.00	0.00	0.00	0.00	436.00	0.00
10E020	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	12,116.00	1,308.72	9,161.04	0.00	2,954.96	75.61
10E020	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	158.00	17.54	122.78	0.00	35.22	77.71
10E020	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	15.00	0.00	0.00	0.00	15.00	0.00
10E020	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	1,224.00	0.00	0.00	0.00	1,224.00	0.00
10E020	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	103.00	0.00	0.00	0.00	103.00	0.00
10E020	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	206,708.00	16,745.24	117,216.68	0.00	89,491.32	56.71
10E020	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	2,687.00	224.40	1,570.80	0.00	1,116.20	58.46
10E020	2120	2210	22	GUIDANCE SERVICES	INSURANCE	230.00	0.00	0.00	0.00	230.00	0.00
10E020	2120	2220	22	GUIDANCE SERVICES	INSURANCE	30,024.00	0.00	0.00	0.00	30,024.00	0.00
10E020	2120	2230	22	GUIDANCE SERVICES	INSURANCE	1,548.00	0.00	0.00	0.00	1,548.00	0.00
10E020	2130	1000	11	HEALTH SERVICES	AIDES/Para-Pro	36,221.00	3,069.32	21,485.24	0.00	14,735.76	59.32
10E020	2130	2210	22	HEALTH SERVICES	INSURANCE	38.00	0.00	0.00	0.00	38.00	0.00

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10E020	2130	2220	22	HEALTH SERVICES	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E020	2130	2230	22	HEALTH SERVICES	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E020	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	57,146.00	4,629.50	32,406.50	0.00	24,739.50	56.71
10E020	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	743.00	62.04	434.28	0.00	308.72	58.45
10E020	2140	2210	22	PSYCHOLOGIST	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E020	2140	2220	22	PSYCHOLOGIST	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E020	2140	2230	22	PSYCHOLOGIST	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E020	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	39,407.00	3,192.30	22,346.10	0.00	17,060.90	56.71
10E020	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	512.00	42.78	299.46	0.00	212.54	58.49
10E020	2150	2210	22	SPEECH PROGRAMS	INSURANCE	61.00	0.00	0.00	0.00	61.00	0.00
10E020	2150	2220	22	SPEECH PROGRAMS	INSURANCE	8,006.00	0.00	0.00	0.00	8,006.00	0.00
10E020	2150	2230	22	SPEECH PROGRAMS	INSURANCE	413.00	0.00	0.00	0.00	413.00	0.00
10E020	2190	4000	50	STUDENT SERVICES	GENERAL SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
10E020	2210	1000	19	IMPROVE INSTR.	OTHER STAFF	0.00	0.00	129.49	0.00	-129.49	0.00
10E020	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	48,462.00	3,926.00	27,482.00	0.00	20,980.00	56.71
10E020	2220	1000	11	ED. MEDIA	AIDES/Para-Pro	11,270.00	927.24	6,490.68	0.00	4,779.32	57.59
10E020	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	630.00	52.62	368.33	0.00	261.67	58.47
10E020	2220	2210	22	ED. MEDIA	INSURANCE	89.00	0.00	0.00	0.00	89.00	0.00
10E020	2220	2220	22	ED. MEDIA	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E020	2220	2230	22	ED. MEDIA	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E020	2410	1000	12	PRINCIPAL	CLERICAL	82,959.00	6,811.24	55,548.36	0.00	27,410.64	66.96
10E020	2410	1000	16	PRINCIPAL	ADMINISTRATOR	218,360.00	18,083.34	163,554.66	0.00	54,805.34	74.90
10E020	2410	1150	12	PRINCIPAL	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	2000	22	PRINCIPAL	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	2110	16	PRINCIPAL	ADMINISTRATOR	4,957.00	2,470.78	22,237.00	0.00	-17,280.00	448.60
10E020	2410	2110	22	PRINCIPAL	INSURANCE	0.00	27.46	247.16	0.00	-247.16	0.00
10E020	2410	2210	22	PRINCIPAL	INSURANCE	358.00	0.00	0.00	0.00	358.00	0.00
10E020	2410	2220	22	PRINCIPAL	INSURANCE	38,808.00	0.00	0.00	0.00	38,808.00	0.00
10E020	2410	2230	22	PRINCIPAL	INSURANCE	2,868.00	0.00	0.00	0.00	2,868.00	0.00
10E020	2410	2310	22	PRINCIPAL	INSURANCE	6,274.00	497.54	4,477.86	0.00	1,796.14	71.37
10E020	2410	2311	22	PRINCIPAL	INSURANCE	800.00	0.00	588.30	0.00	211.70	73.54
10E020	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	1,800.00	184.00	1,473.45	277.55	49.00	97.28
10E020	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	110.00	0.00	110.00	0.00	0.00	100.00
10E020	----	----	--	*EDGEWOOD		5,462,430.00	375,491.72	2,753,939.44	2,532.36	2,705,958.20	50.46

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	March 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E030	1100	1000	07	REGULAR PROGRAMS	MENTOR	7,004.00	455.76	2,734.56	0.00	4,269.44	39.04
10E030	1100	1000	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	2,172,653.00	174,199.42	1,218,006.06	0.00	954,646.94	56.06
10E030	1100	1000	17	REGULAR PROGRAMS	SUPERVISION	56,444.00	6,365.99	39,494.02	0.00	16,949.98	69.97
10E030	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	99,910.00	0.00	52,481.50	0.00	47,428.50	52.53
10E030	1100	2110	07	REGULAR PROGRAMS	MENTOR	88.00	6.10	36.60	0.00	51.40	41.59
10E030	1100	2110	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	40,606.00	2,334.28	16,321.25	0.00	24,284.75	40.19
10E030	1100	2110	17	REGULAR PROGRAMS	SUPERVISION	734.00	65.09	369.28	0.00	364.72	50.31
10E030	1100	2110	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	1,299.00	0.00	703.30	0.00	595.70	54.14
10E030	1100	2210	22	REGULAR PROGRAMS	INSURANCE	2,020.00	0.00	0.00	0.00	2,020.00	0.00
10E030	1100	2220	22	REGULAR PROGRAMS	INSURANCE	345,206.00	0.00	-335,927.91	0.00	681,133.91	-97.31
10E030	1100	2230	22	REGULAR PROGRAMS	INSURANCE	18,413.00	0.00	0.00	0.00	18,413.00	0.00
10E030	1100	3000	03	REGULAR PROGRAMS	COPIER	21,918.00	1,456.30	16,141.12	595.50	5,181.38	76.36
10E030	1100	3000	18	REGULAR PROGRAMS	OUTDOOR EDUCATION	3,800.00	0.00	0.00	0.00	3,800.00	0.00
10E030	1100	3000	30	REGULAR PROGRAMS	TRAVEL COSTS	0.00	0.00	683.65	0.00	-683.65	0.00
10E030	1100	3000	31	REGULAR PROGRAMS	REPAIR EXPENDITURES	6,000.00	0.00	354.07	0.00	5,645.93	5.90
10E030	1100	3000	35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	12,485.00	1,960.97	8,096.32	2,961.80	1,426.88	88.57
10E030	1100	3000	38	REGULAR PROGRAMS	OTHER PURCHASED SERVICES	5,000.00	-125.00	1,137.00	1,806.00	2,057.00	58.86
10E030	1100	3000	48	REGULAR PROGRAMS	POSTAGE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10E030	1100	4000	16	REGULAR PROGRAMS	ADMINISTRATOR	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E030	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	20,950.00	1,459.13	13,372.38	262.48	7,315.14	65.08
10E030	1100	4000	57	REGULAR PROGRAMS	SCIENCE SUPPLIES	0.00	47.69	1,166.64	0.00	-1,166.64	0.00
10E030	1100	4000	63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	4,000.00	742.61	1,274.71	0.00	2,725.29	31.87
10E030	1100	4000	70	REGULAR PROGRAMS	COPIER PAPER	1,150.00	0.00	1,150.00	0.00	0.00	100.00
10E030	1100	4000	71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	1,000.00	90.04	301.24	36.00	662.76	33.72
10E030	1100	5000	96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	2,828.00	0.00	719.84	1,398.00	710.16	74.89
10E030	1105	1000	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	103,000.00	11,705.57	46,292.94	0.00	56,707.06	44.94
10E030	1105	1000	11	SUBS-REG PROGRAMS	AIDES/Para-Pro	11,845.00	775.00	7,161.00	0.00	4,684.00	60.46
10E030	1105	2110	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	1,300.00	147.22	548.32	0.00	751.68	42.18
10E030	1200	1000	10	SPECIAL ED.	PROFESSIONAL STAFF	527,310.00	43,387.08	303,709.56	0.00	223,600.44	57.60
10E030	1200	1000	11	SPECIAL ED.	AIDES/Para-Pro	23,188.00	7,456.40	43,337.27	0.00	-20,149.27	186.90
10E030	1200	1000	19	SPECIAL ED.	OTHER STAFF	0.00	0.00	433.00	0.00	-433.00	0.00
10E030	1200	2110	10	SPECIAL ED.	PROFESSIONAL STAFF	6,855.00	581.39	4,069.76	0.00	2,785.24	59.37
10E030	1200	2110	19	SPECIAL ED.	OTHER STAFF	0.00	0.00	5.80	0.00	-5.80	0.00
10E030	1200	2110	38	SPECIAL ED.	OTHER PURCHASED SERVICES	0.00	0.00	8.55	0.00	-8.55	0.00
10E030	1200	2210	22	SPECIAL ED.	INSURANCE	458.00	0.00	0.00	0.00	458.00	0.00
10E030	1200	2220	22	SPECIAL ED.	INSURANCE	87,420.00	0.00	0.00	0.00	87,420.00	0.00
10E030	1200	2230	22	SPECIAL ED.	INSURANCE	4,446.00	0.00	0.00	0.00	4,446.00	0.00
10E030	1200	3000	38	SPECIAL ED.	OTHER PURCHASED SERVICES	0.00	0.00	637.50	0.00	-637.50	0.00
10E030	1200	4000	58	SPECIAL ED.	TEXT BOOK SUPPLIES	240.00	0.00	0.00	0.00	240.00	0.00
10E030	1210	1000	11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	22,752.00	1,872.12	13,104.84	0.00	9,647.16	57.60

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	March 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E030	1216	1000	10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	186,855.00	10,427.50	72,992.50	0.00	113,862.50	39.06
10E030	1216	1000	11	AUTISM PROGRAM-STEP	AIDES/Para-Pro	116,862.00	13,159.64	92,117.48	0.00	24,744.52	78.83
10E030	1216	2110	10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	2,429.00	139.74	978.17	0.00	1,450.83	40.27
10E030	1216	2210	22	AUTISM PROGRAM-STEP	INSURANCE	245.00	0.00	0.00	0.00	245.00	0.00
10E030	1216	2220	22	AUTISM PROGRAM-STEP	INSURANCE	56,160.00	0.00	0.00	0.00	56,160.00	0.00
10E030	1216	2230	22	AUTISM PROGRAM-STEP	INSURANCE	3,096.00	0.00	0.00	0.00	3,096.00	0.00
10E030	1216	3000	35	AUTISM PROGRAM-STEP	PROFESSIONAL DEVELOPMENT	3,900.00	0.00	0.00	0.00	3,900.00	0.00
10E030	1216	4000	50	AUTISM PROGRAM-STEP	GENERAL SUPPLIES	2,840.00	0.00	191.42	0.00	2,648.58	6.74
10E030	1216	4000	58	AUTISM PROGRAM-STEP	TEXT BOOK SUPPLIES	1,780.00	0.00	687.12	0.00	1,092.88	38.60
10E030	1217	1000	10	ED/SAS PROGRAM-SAIL	PROFESSIONAL STAFF	141,335.00	0.00	0.00	0.00	141,335.00	0.00
10E030	1217	1000	11	ED/SAS PROGRAM-SAIL	AIDES/Para-Pro	10,065.00	0.00	0.00	0.00	10,065.00	0.00
10E030	1217	2110	10	ED/SAS PROGRAM-SAIL	PROFESSIONAL STAFF	1,784.00	0.00	0.00	0.00	1,784.00	0.00
10E030	1217	2210	22	ED/SAS PROGRAM-SAIL	INSURANCE	163.00	0.00	0.00	0.00	163.00	0.00
10E030	1217	2220	22	ED/SAS PROGRAM-SAIL	INSURANCE	22,680.00	0.00	0.00	0.00	22,680.00	0.00
10E030	1217	2230	22	ED/SAS PROGRAM-SAIL	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E030	1250	1000	10	READING RECOVERY	PROFESSIONAL STAFF	104,218.00	0.00	0.00	0.00	104,218.00	0.00
10E030	1250	2110	10	READING RECOVERY	PROFESSIONAL STAFF	1,315.00	0.00	0.00	0.00	1,315.00	0.00
10E030	1250	2210	22	READING RECOVERY	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E030	1250	2220	22	READING RECOVERY	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E030	1250	2230	22	READING RECOVERY	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E030	1650	1000	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	112,876.00	6,255.12	43,785.84	0.00	69,090.16	38.79
10E030	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	26,565.00	83.82	586.74	0.00	25,978.26	2.21
10E030	1650	2210	22	GIFTED PROGRAMS	INSURANCE	90.00	0.00	0.00	0.00	90.00	0.00
10E030	1650	2220	22	GIFTED PROGRAMS	INSURANCE	11,709.00	0.00	0.00	0.00	11,709.00	0.00
10E030	1650	2230	22	GIFTED PROGRAMS	INSURANCE	1,006.00	0.00	0.00	0.00	1,006.00	0.00
10E030	1800	1000	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	7,521.00	609.30	4,265.10	0.00	3,255.90	56.71
10E030	1800	2110	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	98.00	8.18	57.25	0.00	40.75	58.42
10E030	1800	2210	22	BILINGUAL PROGRAMS	INSURANCE	10.00	0.00	0.00	0.00	10.00	0.00
10E030	1800	2220	22	BILINGUAL PROGRAMS	INSURANCE	1,301.00	0.00	0.00	0.00	1,301.00	0.00
10E030	1800	2230	22	BILINGUAL PROGRAMS	INSURANCE	67.00	0.00	0.00	0.00	67.00	0.00
10E030	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	62,168.00	3,531.84	24,722.88	0.00	37,445.12	39.77
10E030	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	808.00	47.32	331.24	0.00	476.76	41.00
10E030	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E030	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	1,008.00	0.00	0.00	0.00	1,008.00	0.00
10E030	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E030	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	152,849.00	12,382.08	86,674.56	0.00	66,174.44	56.71
10E030	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	1,987.00	165.92	1,161.43	0.00	825.57	58.45
10E030	2120	2210	22	GUIDANCE SERVICES	INSURANCE	153.00	0.00	0.00	0.00	153.00	0.00
10E030	2120	2220	22	GUIDANCE SERVICES	INSURANCE	16,128.00	0.00	0.00	0.00	16,128.00	0.00
10E030	2120	2230	22	GUIDANCE SERVICES	INSURANCE	1,032.00	0.00	0.00	0.00	1,032.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	March 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E030	2130	1000	11	HEALTH SERVICES	AIDES/Para-Pro	36,844.00	3,122.26	21,855.82	0.00	14,988.18	59.32
10E030	2130	2210	22	HEALTH SERVICES	INSURANCE	39.00	0.00	0.00	0.00	39.00	0.00
10E030	2130	2220	22	HEALTH SERVICES	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E030	2130	2230	22	HEALTH SERVICES	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E030	2130	3000	27	HEALTH SERVICES	LIABILITY INSURANCE	0.00	3.00	3.00	0.00	-3.00	0.00
10E030	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	70,876.00	5,741.74	40,192.18	0.00	30,683.82	56.71
10E030	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	921.00	76.94	538.58	0.00	382.42	58.48
10E030	2140	2210	22	PSYCHOLOGIST	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E030	2140	2220	22	PSYCHOLOGIST	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E030	2140	2230	22	PSYCHOLOGIST	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E030	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	69,737.00	14,286.46	100,005.22	0.00	-30,268.22	143.40
10E030	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	907.00	191.42	1,339.93	0.00	-432.93	147.73
10E030	2150	2210	22	SPEECH PROGRAMS	INSURANCE	61.00	0.00	0.00	0.00	61.00	0.00
10E030	2150	2220	22	SPEECH PROGRAMS	INSURANCE	8,006.00	0.00	0.00	0.00	8,006.00	0.00
10E030	2150	2230	22	SPEECH PROGRAMS	INSURANCE	413.00	0.00	0.00	0.00	413.00	0.00
10E030	2190	4000	50	STUDENT SERVICES	GENERAL SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
10E030	2210	1000	19	IMPROVE INSTR.	OTHER STAFF	0.00	0.00	241.57	0.00	-241.57	0.00
10E030	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	57,857.00	4,687.00	32,809.00	0.00	25,048.00	56.71
10E030	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	752.00	62.80	439.63	0.00	312.37	58.46
10E030	2220	2210	22	ED. MEDIA	INSURANCE	66.00	0.00	0.00	0.00	66.00	0.00
10E030	2220	2220	22	ED. MEDIA	INSURANCE	5,004.00	0.00	0.00	0.00	5,004.00	0.00
10E030	2220	2230	22	ED. MEDIA	INSURANCE	258.00	0.00	0.00	0.00	258.00	0.00
10E030	2410	1000	12	PRINCIPAL	CLERICAL	82,560.00	5,339.33	45,426.47	0.00	37,133.53	55.02
10E030	2410	1000	16	PRINCIPAL	ADMINISTRATOR	216,429.00	17,462.04	153,741.42	0.00	62,687.58	71.04
10E030	2410	2110	16	PRINCIPAL	ADMINISTRATOR	4,913.00	2,390.10	20,639.68	0.00	-15,726.68	420.10
10E030	2410	2110	22	PRINCIPAL	INSURANCE	0.00	27.46	247.14	0.00	-247.14	0.00
10E030	2410	2210	22	PRINCIPAL	INSURANCE	388.00	0.00	0.00	0.00	388.00	0.00
10E030	2410	2220	22	PRINCIPAL	INSURANCE	70,296.00	0.00	0.00	0.00	70,296.00	0.00
10E030	2410	2230	22	PRINCIPAL	INSURANCE	5,280.00	0.00	0.00	0.00	5,280.00	0.00
10E030	2410	2310	22	PRINCIPAL	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10E030	2410	2311	22	PRINCIPAL	INSURANCE	800.00	0.00	544.02	0.00	255.98	68.00
10E030	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	1,800.00	86.95	417.72	1,000.00	382.28	78.76
10E030	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	110.00	0.00	110.00	0.00	0.00	100.00
10E030	----	----	--	*ELM PLACE		5,340,147.00	355,271.12	2,205,027.28	8,059.78	3,127,059.94	41.44

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	March 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E040	1100	1000	07	REGULAR PROGRAMS	MENTOR	3,863.00	288.26	1,729.56	0.00	2,133.44	44.77
10E040	1100	1000	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,658,927.00	128,106.64	896,746.48	0.00	762,180.52	54.06
10E040	1100	1000	17	REGULAR PROGRAMS	SUPERVISION	37,492.00	4,271.52	30,675.77	0.00	6,816.23	81.82
10E040	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	12,379.00	0.00	5,588.00	0.00	6,791.00	45.14
10E040	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	15,928.00	-8,623.50	905.00	0.00	15,023.00	5.68
10E040	1100	2110	07	REGULAR PROGRAMS	MENTOR	49.00	3.88	23.26	0.00	25.74	47.47
10E040	1100	2110	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	63,397.00	1,716.64	12,016.38	0.00	51,380.62	18.95
10E040	1100	2110	17	REGULAR PROGRAMS	SUPERVISION	487.00	44.37	328.45	0.00	158.55	67.44
10E040	1100	2110	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	161.00	0.00	74.88	0.00	86.12	46.51
10E040	1100	2110	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	189.00	-99.62	0.00	0.00	189.00	0.00
10E040	1100	2210	22	REGULAR PROGRAMS	INSURANCE	1,752.00	0.00	0.00	0.00	1,752.00	0.00
10E040	1100	2220	22	REGULAR PROGRAMS	INSURANCE	235,798.00	0.00	0.00	0.00	235,798.00	0.00
10E040	1100	2230	22	REGULAR PROGRAMS	INSURANCE	14,161.00	0.00	0.00	0.00	14,161.00	0.00
10E040	1100	3000	03	REGULAR PROGRAMS	COPIER	13,683.00	1,047.32	11,306.65	438.59	1,937.76	85.84
10E040	1100	3000	30	REGULAR PROGRAMS	TRAVEL COSTS	200.00	0.00	0.00	0.00	200.00	0.00
10E040	1100	3000	31	REGULAR PROGRAMS	REPAIR EXPENDITURES	300.00	0.00	0.00	0.00	300.00	0.00
10E040	1100	3000	35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	5,000.00	98.29	2,729.26	0.00	2,270.74	54.59
10E040	1100	4000	16	REGULAR PROGRAMS	ADMINISTRATOR	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E040	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	26,090.00	2,769.24	24,172.52	415.82	1,501.66	94.24
10E040	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	1,375.00	1,375.00	0.00	-1,375.00	0.00
10E040	1100	4000	63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	7,000.00	0.00	5,534.65	1,458.18	7.17	99.90
10E040	1100	5000	90	REGULAR PROGRAMS	CAPITAL OUTLAY NEW EQUIP	1,990.00	0.00	596.00	0.00	1,394.00	29.95
10E040	1100	5000	96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	2,970.00	0.00	1,972.75	0.00	997.25	66.42
10E040	1105	1000	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	51,500.00	7,470.00	47,020.52	0.00	4,479.48	91.30
10E040	1105	1000	11	SUBS-REG PROGRAMS	AIDES/Para-Pro	11,845.00	1,278.75	11,502.65	0.00	342.35	97.11
10E040	1105	2110	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	650.00	71.63	453.82	0.00	196.18	69.82
10E040	1200	1000	10	SPECIAL ED.	PROFESSIONAL STAFF	117,751.00	9,539.26	66,774.82	0.00	50,976.18	56.71
10E040	1200	2110	10	SPECIAL ED.	PROFESSIONAL STAFF	1,531.00	127.83	894.82	0.00	636.18	58.45
10E040	1200	2210	22	SPECIAL ED.	INSURANCE	176.00	0.00	0.00	0.00	176.00	0.00
10E040	1200	2220	22	SPECIAL ED.	INSURANCE	30,024.00	0.00	0.00	0.00	30,024.00	0.00
10E040	1200	2230	22	SPECIAL ED.	INSURANCE	1,548.00	0.00	0.00	0.00	1,548.00	0.00
10E040	1210	1000	10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	21,618.00	1,778.66	12,450.62	0.00	9,167.38	57.59
10E040	1216	1000	10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	224,106.00	13,445.40	94,117.80	0.00	129,988.20	42.00
10E040	1216	1000	11	AUTISM PROGRAM-STEP	AIDES/Para-Pro	169,381.00	13,025.79	91,285.39	0.00	78,095.61	53.89
10E040	1216	2110	10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	2,913.00	180.17	1,261.16	0.00	1,651.84	43.29
10E040	1216	2210	22	AUTISM PROGRAM-STEP	INSURANCE	479.00	0.00	0.00	0.00	479.00	0.00
10E040	1216	2220	22	AUTISM PROGRAM-STEP	INSURANCE	96,192.00	0.00	0.00	0.00	96,192.00	0.00
10E040	1216	2230	22	AUTISM PROGRAM-STEP	INSURANCE	6,768.00	0.00	0.00	0.00	6,768.00	0.00
10E040	1216	3000	35	AUTISM PROGRAM-STEP	PROFESSIONAL DEVELOPMENT	7,950.00	0.00	350.00	0.00	7,600.00	4.40
10E040	1216	4000	50	AUTISM PROGRAM-STEP	GENERAL SUPPLIES	2,160.00	0.00	1,827.07	0.00	332.93	84.59

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	March 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E040	1216	4000	58	AUTISM PROGRAM-STEP	TEXT BOOK SUPPLIES	2,790.00	0.00	1,633.90	0.00	1,156.10	58.56
10E040	1250	1000	10	READING RECOVERY	PROFESSIONAL STAFF	139,844.00	11,542.14	80,794.98	0.00	59,049.02	57.78
10E040	1250	2110	10	READING RECOVERY	PROFESSIONAL STAFF	1,818.00	154.66	1,082.62	0.00	735.38	59.55
10E040	1250	2210	22	READING RECOVERY	INSURANCE	107.00	0.00	0.00	0.00	107.00	0.00
10E040	1250	2220	22	READING RECOVERY	INSURANCE	14,011.00	0.00	0.00	0.00	14,011.00	0.00
10E040	1250	2230	22	READING RECOVERY	INSURANCE	1,848.00	0.00	0.00	0.00	1,848.00	0.00
10E040	1650	1000	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	98,110.00	8,742.80	61,199.60	0.00	36,910.40	62.38
10E040	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	1,275.00	117.15	820.03	0.00	454.97	64.32
10E040	1650	2210	22	GIFTED PROGRAMS	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E040	1650	2220	22	GIFTED PROGRAMS	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E040	1650	2230	22	GIFTED PROGRAMS	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E040	1800	1000	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	119,448.00	22,159.96	152,002.73	0.00	-32,554.73	127.25
10E040	1800	1000	11	BILINGUAL PROGRAMS	AIDES/Para-Pro	23,412.00	3,834.56	26,841.92	0.00	-3,429.92	114.65
10E040	1800	2110	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	1,553.00	296.94	2,036.90	0.00	-483.90	131.16
10E040	1800	2210	22	BILINGUAL PROGRAMS	INSURANCE	191.00	0.00	0.00	0.00	191.00	0.00
10E040	1800	2220	22	BILINGUAL PROGRAMS	INSURANCE	15,012.00	0.00	0.00	0.00	15,012.00	0.00
10E040	1800	2230	22	BILINGUAL PROGRAMS	INSURANCE	774.00	0.00	0.00	0.00	774.00	0.00
10E040	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	23,325.00	2,267.50	15,872.50	0.00	7,452.50	68.05
10E040	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	303.00	30.37	212.59	0.00	90.41	70.16
10E040	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E040	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E040	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E040	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	75,194.00	6,091.50	42,640.50	0.00	32,553.50	56.71
10E040	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	978.00	81.63	571.38	0.00	406.62	58.42
10E040	2120	2210	22	GUIDANCE SERVICES	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E040	2120	2220	22	GUIDANCE SERVICES	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E040	2120	2230	22	GUIDANCE SERVICES	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E040	2130	1000	11	HEALTH SERVICES	AIDES/Para-Pro	30,228.00	3,073.88	21,517.16	0.00	8,710.84	71.18
10E040	2130	2210	22	HEALTH SERVICES	INSURANCE	32.00	0.00	0.00	0.00	32.00	0.00
10E040	2130	4000	50	HEALTH SERVICES	GENERAL SUPPLIES	0.00	0.00	643.94	0.00	-643.94	0.00
10E040	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	68,140.00	5,777.10	37,911.21	0.00	30,228.79	55.64
10E040	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	886.00	77.42	508.06	0.00	377.94	57.34
10E040	2140	2210	22	PSYCHOLOGIST	INSURANCE	69.00	0.00	0.00	0.00	69.00	0.00
10E040	2140	2220	22	PSYCHOLOGIST	INSURANCE	12,283.00	0.00	0.00	0.00	12,283.00	0.00
10E040	2140	2230	22	PSYCHOLOGIST	INSURANCE	464.00	0.00	0.00	0.00	464.00	0.00
10E040	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	297,216.00	20,267.76	142,066.38	0.00	155,149.62	47.80
10E040	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	3,864.00	271.59	1,702.73	0.00	2,161.27	44.07
10E040	2150	2210	22	SPEECH PROGRAMS	INSURANCE	230.00	0.00	0.00	0.00	230.00	0.00
10E040	2150	2220	22	SPEECH PROGRAMS	INSURANCE	42,036.00	0.00	0.00	0.00	42,036.00	0.00
10E040	2150	2230	22	SPEECH PROGRAMS	INSURANCE	2,111.00	0.00	0.00	0.00	2,111.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	March 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E040	2190	4000	50	STUDENT SERVICES	GENERAL SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
10E040	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	87,171.00	7,061.58	49,431.06	0.00	37,739.94	56.71
10E040	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	1,133.00	94.62	662.36	0.00	470.64	58.46
10E040	2220	2210	22	ED. MEDIA	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E040	2220	2220	22	ED. MEDIA	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E040	2220	2230	22	ED. MEDIA	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E040	2410	1000	12	PRINCIPAL	CLERICAL	34,106.00	2,806.80	19,647.60	0.00	14,458.40	57.61
10E040	2410	1000	16	PRINCIPAL	ADMINISTRATOR	126,690.00	10,625.00	95,625.00	0.00	31,065.00	75.48
10E040	2410	1150	12	PRINCIPAL	CLERICAL	0.00	0.00	5,071.88	0.00	-5,071.88	0.00
10E040	2410	2110	16	PRINCIPAL	ADMINISTRATOR	2,876.00	1,502.68	13,524.12	0.00	-10,648.12	470.24
10E040	2410	2110	22	PRINCIPAL	INSURANCE	0.00	27.44	246.96	0.00	-246.96	0.00
10E040	2410	2210	22	PRINCIPAL	INSURANCE	187.00	0.00	0.00	0.00	187.00	0.00
10E040	2410	2220	22	PRINCIPAL	INSURANCE	6,120.00	0.00	0.00	0.00	6,120.00	0.00
10E040	2410	2230	22	PRINCIPAL	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E040	2410	2310	22	PRINCIPAL	INSURANCE	13,345.00	1,163.18	10,468.62	0.00	2,876.38	78.45
10E040	2410	2311	22	PRINCIPAL	INSURANCE	400.00	0.00	349.49	0.00	50.51	87.37
10E040	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	0.00	0.00	0.00	900.00	0.00
10E040	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	110.00	0.00	110.00	0.00	0.00	100.00
10E040	----	----	--	*INDIAN TRAIL		4,143,168.00	285,983.79	2,108,909.50	2,312.59	2,031,945.91	50.96

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	March 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E050 1100 1000 07	REGULAR PROGRAMS	MENTOR	2,575.00	254.76	1,528.56	0.00	1,046.44	59.36
10E050 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,255,305.00	104,788.22	726,088.07	0.00	529,216.93	57.84
10E050 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	26,883.00	2,618.29	15,548.11	0.00	11,334.89	57.84
10E050 1100 1000 19	REGULAR PROGRAMS	OTHER STAFF	0.00	0.00	84.00	0.00	-84.00	0.00
10E050 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	11,845.00	0.00	5,170.00	0.00	6,675.00	43.65
10E050 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	2,724.00	302.00	1,920.00	0.00	804.00	70.48
10E050 1100 2110 07	REGULAR PROGRAMS	MENTOR	33.00	3.42	20.52	0.00	12.48	62.18
10E050 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	16,319.00	1,404.11	9,729.31	0.00	6,589.69	59.62
10E050 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	349.00	29.59	167.00	0.00	182.00	47.85
10E050 1100 2110 19	REGULAR PROGRAMS	OTHER STAFF	0.00	0.00	1.13	0.00	-1.13	0.00
10E050 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	154.00	0.00	69.28	0.00	84.72	44.99
10E050 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	23.00	1.50	14.45	0.00	8.55	62.83
10E050 1100 2210 22	REGULAR PROGRAMS	INSURANCE	885.00	0.00	0.00	0.00	885.00	0.00
10E050 1100 2220 22	REGULAR PROGRAMS	INSURANCE	103,058.00	0.00	0.00	0.00	103,058.00	0.00
10E050 1100 2230 22	REGULAR PROGRAMS	INSURANCE	7,084.00	0.00	0.00	0.00	7,084.00	0.00
10E050 1100 3000 03	REGULAR PROGRAMS	COPIER	13,682.00	1,739.56	11,254.51	427.55	1,999.94	85.38
10E050 1100 3000 30	REGULAR PROGRAMS	TRAVEL COSTS	200.00	23.22	337.36	0.00	-137.36	168.68
10E050 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	200.00	0.00	107.14	0.00	92.86	53.57
10E050 1100 3000 35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	1,554.00	0.00	1,393.38	0.00	160.62	89.66
10E050 1100 4000 16	REGULAR PROGRAMS	ADMINISTRATOR	1,000.00	211.05	1,196.73	103.26	-299.99	130.00
10E050 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	12,647.00	813.32	9,542.82	166.37	2,937.81	76.77
10E050 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	0.00	9,016.17	0.00	-9,016.17	0.00
10E050 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	4,640.97	16,207.81	582.93	-16,790.74	0.00
10E050 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	3,384.00	462.55	1,350.82	136.99	1,896.19	43.97
10E050 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	3,100.00	0.00	3,052.00	0.00	48.00	98.45
10E050 1100 5000 90	REGULAR PROGRAMS	CAPITAL OUTLAY NEW EQUIP	700.00	0.00	0.00	0.00	700.00	0.00
10E050 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	1,838.00	0.00	0.00	0.00	1,838.00	0.00
10E050 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	51,500.00	6,836.63	39,578.00	0.00	11,922.00	76.85
10E050 1105 1000 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	11,845.00	3,606.00	14,729.50	0.00	-2,884.50	124.35
10E050 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	0.00	88.26	476.98	0.00	-476.98	0.00
10E050 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	92,666.00	7,507.04	52,549.28	0.00	40,116.72	56.71
10E050 1200 1000 19	SPECIAL ED.	OTHER STAFF	0.00	0.00	0.00	0.00	0.00	0.00
10E050 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	1,205.00	100.60	704.19	0.00	500.81	58.44
10E050 1200 2210 22	SPECIAL ED.	INSURANCE	216.00	0.00	0.00	0.00	216.00	0.00
10E050 1200 2220 22	SPECIAL ED.	INSURANCE	35,028.00	0.00	0.00	0.00	35,028.00	0.00
10E050 1200 2230 22	SPECIAL ED.	INSURANCE	1,806.00	0.00	0.00	0.00	1,806.00	0.00
10E050 1217 1000 10	ED/SAS PROGRAM-SAIL	PROFESSIONAL STAFF	173,630.00	14,772.36	103,406.52	0.00	70,223.48	59.56
10E050 1217 1000 11	ED/SAS PROGRAM-SAIL	AIDES/Para-Pro	67,072.00	2,292.80	28,263.24	0.00	38,808.76	42.14
10E050 1217 1150 11	ED/SAS PROGRAM-SAIL	AIDES/Para-Pro	0.00	0.00	52.26	0.00	-52.26	0.00
10E050 1217 2110 10	ED/SAS PROGRAM-SAIL	PROFESSIONAL STAFF	2,257.00	197.98	1,385.85	0.00	871.15	61.40

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	March 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E050	1217	2210	22	ED/SAS PROGRAM-SAIL	INSURANCE	295.00	0.00	0.00	0.00	295.00	0.00
10E050	1217	2220	22	ED/SAS PROGRAM-SAIL	INSURANCE	86,592.00	0.00	0.00	0.00	86,592.00	0.00
10E050	1217	2230	22	ED/SAS PROGRAM-SAIL	INSURANCE	4,704.00	0.00	0.00	0.00	4,704.00	0.00
10E050	1217	4000	50	ED/SAS PROGRAM-SAIL	GENERAL SUPPLIES	2,350.00	0.00	45.23	155.77	2,149.00	8.55
10E050	1250	1000	10	READING RECOVERY	PROFESSIONAL STAFF	49,055.00	3,974.00	27,818.00	0.00	21,237.00	56.71
10E050	1250	2110	10	READING RECOVERY	PROFESSIONAL STAFF	638.00	53.26	372.81	0.00	265.19	58.43
10E050	1250	2210	22	READING RECOVERY	INSURANCE	38.00	0.00	0.00	0.00	38.00	0.00
10E050	1250	2220	22	READING RECOVERY	INSURANCE	5,004.00	0.00	0.00	0.00	5,004.00	0.00
10E050	1250	2230	22	READING RECOVERY	INSURANCE	258.00	0.00	0.00	0.00	258.00	0.00
10E050	1650	1000	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	42,328.00	3,429.08	24,003.56	0.00	18,324.44	56.71
10E050	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	550.00	45.95	321.63	0.00	228.37	58.48
10E050	1650	2210	22	GIFTED PROGRAMS	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E050	1650	2220	22	GIFTED PROGRAMS	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E050	1650	2230	22	GIFTED PROGRAMS	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E050	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	40,388.00	3,271.80	22,902.60	0.00	17,485.40	56.71
10E050	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	525.00	43.86	307.01	0.00	217.99	58.48
10E050	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	23.00	0.00	0.00	0.00	23.00	0.00
10E050	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E050	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	155.00	0.00	0.00	0.00	155.00	0.00
10E050	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	0.00	2,426.20	16,983.40	0.00	-16,983.40	0.00
10E050	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	0.00	32.51	227.61	0.00	-227.61	0.00
10E050	2120	2210	22	GUIDANCE SERVICES	INSURANCE	38.00	0.00	0.00	0.00	38.00	0.00
10E050	2130	1000	10	HEALTH SERVICES	PROFESSIONAL STAFF	0.00	0.00	16,094.40	0.00	-16,094.40	0.00
10E050	2130	1000	11	HEALTH SERVICES	AIDES/Para-Pro	100,000.00	2,561.56	5,123.12	0.00	94,876.88	5.12
10E050	2130	2210	22	HEALTH SERVICES	INSURANCE	38.00	0.00	0.00	0.00	38.00	0.00
10E050	2130	2220	22	HEALTH SERVICES	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E050	2130	2230	22	HEALTH SERVICES	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E050	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	43,586.00	3,530.78	24,715.46	0.00	18,870.54	56.71
10E050	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	567.00	47.30	331.10	0.00	235.90	58.40
10E050	2140	2210	22	PSYCHOLOGIST	INSURANCE	38.00	0.00	0.00	0.00	38.00	0.00
10E050	2140	2220	22	PSYCHOLOGIST	INSURANCE	50,004.00	0.00	0.00	0.00	50,004.00	0.00
10E050	2140	2230	22	PSYCHOLOGIST	INSURANCE	258.00	0.00	0.00	0.00	258.00	0.00
10E050	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	25,927.00	2,100.38	14,702.66	0.00	11,224.34	56.71
10E050	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	337.00	28.14	197.05	0.00	139.95	58.47
10E050	2150	2210	22	SPEECH PROGRAMS	INSURANCE	46.00	0.00	0.00	0.00	46.00	0.00
10E050	2150	2220	22	SPEECH PROGRAMS	INSURANCE	6,005.00	0.00	0.00	0.00	6,005.00	0.00
10E050	2150	2230	22	SPEECH PROGRAMS	INSURANCE	310.00	0.00	0.00	0.00	310.00	0.00
10E050	2190	4000	50	STUDENT SERVICES	GENERAL SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
10E050	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	60,104.00	4,869.16	34,084.12	0.00	26,019.88	56.71
10E050	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	781.00	65.24	456.70	0.00	324.30	58.48

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	March 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E050	2220	2210	22	ED. MEDIA	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E050	2220	2220	22	ED. MEDIA	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E050	2220	2230	22	ED. MEDIA	INSURANCE	130.00	0.00	0.00	0.00	130.00	0.00
10E050	2410	1000	12	PRINCIPAL	CLERICAL	46,690.00	4,611.06	32,277.42	0.00	14,412.58	69.13
10E050	2410	1000	16	PRINCIPAL	ADMINISTRATOR	122,004.00	10,342.92	93,086.28	0.00	28,917.72	76.30
10E050	2410	2000	22	PRINCIPAL	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	2110	16	PRINCIPAL	ADMINISTRATOR	2,769.00	1,466.04	13,194.36	0.00	-10,425.36	476.50
10E050	2410	2110	22	PRINCIPAL	INSURANCE	0.00	27.46	247.14	0.00	-247.14	0.00
10E050	2410	2210	22	PRINCIPAL	INSURANCE	200.00	0.00	0.00	0.00	200.00	0.00
10E050	2410	2220	22	PRINCIPAL	INSURANCE	37,176.00	0.00	0.00	0.00	37,176.00	0.00
10E050	2410	2230	22	PRINCIPAL	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E050	2410	2311	22	PRINCIPAL	INSURANCE	400.00	0.00	349.49	0.00	50.51	87.37
10E050	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	0.00	1,000.00	0.00	-100.00	111.11
10E050	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	110.00	0.00	110.00	0.00	0.00	100.00
10E050	----	----	--	*LINCOLN		2,669,220.00	195,620.93	1,383,896.14	1,572.87	1,283,750.99	51.91

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	March 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E060	1100	1000	07	REGULAR PROGRAMS	MENTOR	6,541.00	529.50	3,177.00	0.00	3,364.00	48.57
10E060	1100	1000	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	2,313,592.00	184,914.08	1,304,258.39	0.00	1,009,333.61	56.37
10E060	1100	1000	17	REGULAR PROGRAMS	SUPERVISION	68,753.00	6,544.51	44,787.69	0.00	23,965.31	65.14
10E060	1100	1000	17	REGULAR PROGRAMS	SUPERVISION	238.00	63.00	175.00	0.00	63.00	73.53
10E060	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	116,488.00	0.00	60,397.00	0.00	56,091.00	51.85
10E060	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	434.00	0.00	0.00	0.00	434.00	0.00
10E060	1100	2110	07	REGULAR PROGRAMS	MENTOR	83.00	7.10	42.59	0.00	40.41	51.31
10E060	1100	2110	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	63,380.00	2,477.81	17,276.07	0.00	46,103.93	27.26
10E060	1100	2110	17	REGULAR PROGRAMS	SUPERVISION	894.00	75.99	510.00	0.00	384.00	57.05
10E060	1100	2110	17	REGULAR PROGRAMS	SUPERVISION	11.00	0.84	2.34	0.00	8.66	21.27
10E060	1100	2110	35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	0.00	0.00	6.03	0.00	-6.03	0.00
10E060	1100	2110	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	1,500.00	0.00	772.63	0.00	727.37	51.51
10E060	1100	2110	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	6.00	0.00	0.00	0.00	6.00	0.00
10E060	1100	2210	22	REGULAR PROGRAMS	INSURANCE	2,293.00	0.00	0.00	0.00	2,293.00	0.00
10E060	1100	2220	22	REGULAR PROGRAMS	INSURANCE	262,188.00	0.00	0.00	0.00	262,188.00	0.00
10E060	1100	2230	22	REGULAR PROGRAMS	INSURANCE	18,694.00	0.00	0.00	0.00	18,694.00	0.00
10E060	1100	3000	03	REGULAR PROGRAMS	COPIER	21,918.00	2,066.81	17,293.12	645.50	3,979.38	81.84
10E060	1100	3000	18	REGULAR PROGRAMS	OUTDOOR EDUCATION	3,800.00	0.00	0.00	0.00	3,800.00	0.00
10E060	1100	3000	31	REGULAR PROGRAMS	REPAIR EXPENDITURES	0.00	0.00	647.92	0.00	-647.92	0.00
10E060	1100	3000	35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	4,000.00	0.00	1,992.00	438.00	1,570.00	60.75
10E060	1100	3000	38	REGULAR PROGRAMS	OTHER PURCHASED SERVICES	0.00	3,525.00	33,499.00	0.00	-33,499.00	0.00
10E060	1100	3000	48	REGULAR PROGRAMS	POSTAGE	0.00	0.00	1,510.00	0.00	-1,510.00	0.00
10E060	1100	4000	16	REGULAR PROGRAMS	ADMINISTRATOR	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E060	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	46,384.00	1,302.77	20,971.46	7,107.93	18,304.61	60.54
10E060	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	0.00	738.70	311.50	-1,050.20	0.00
10E060	1100	4000	57	REGULAR PROGRAMS	SCIENCE SUPPLIES	0.00	0.00	113.41	0.00	-113.41	0.00
10E060	1100	4000	63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	7,500.00	0.00	0.00	0.00	7,500.00	0.00
10E060	1100	4000	70	REGULAR PROGRAMS	COPIER PAPER	5,400.00	0.00	5,400.00	0.00	0.00	100.00
10E060	1100	5000	96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	3,653.00	0.00	0.00	0.00	3,653.00	0.00
10E060	1105	1000	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	103,000.00	13,967.76	100,866.03	0.00	2,133.97	97.93
10E060	1105	1000	11	SUBS-REG PROGRAMS	AIDES/Para-Pro	11,845.00	1,030.00	7,700.05	0.00	4,144.95	65.01
10E060	1105	2110	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	1,300.00	133.76	1,031.32	0.00	268.68	79.33
10E060	1200	1000	10	SPECIAL ED.	PROFESSIONAL STAFF	401,526.00	13,340.58	93,384.06	0.00	308,141.94	23.26
10E060	1200	1000	19	SPECIAL ED.	OTHER STAFF	0.00	0.00	433.00	0.00	-433.00	0.00
10E060	1200	2110	10	SPECIAL ED.	PROFESSIONAL STAFF	5,220.00	178.77	1,251.33	0.00	3,968.67	23.97
10E060	1200	2110	19	SPECIAL ED.	OTHER STAFF	0.00	0.00	5.80	0.00	-5.80	0.00
10E060	1200	2210	22	SPECIAL ED.	INSURANCE	459.00	0.00	0.00	0.00	459.00	0.00
10E060	1200	2220	22	SPECIAL ED.	INSURANCE	106,608.00	0.00	0.00	0.00	106,608.00	0.00
10E060	1200	2230	22	SPECIAL ED.	INSURANCE	5,736.00	0.00	0.00	0.00	5,736.00	0.00
10E060	1200	4000	58	SPECIAL ED.	TEXT BOOK SUPPLIES	240.00	0.00	0.00	0.00	240.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	March 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E060	1210	1000	10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	221,133.00	31,542.84	220,799.88	0.00	333.12	99.85
10E060	1210	1000	11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	116,900.00	9,839.62	60,992.38	0.00	55,907.62	52.17
10E060	1210	2110	10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	2,875.00	422.69	2,958.72	0.00	-83.72	102.91
10E060	1210	2210	22	EXTENDED RESOURCE PROGRA	INSURANCE	323.00	0.00	0.00	0.00	323.00	0.00
10E060	1210	2220	22	EXTENDED RESOURCE PROGRA	INSURANCE	52,857.00	0.00	0.00	0.00	52,857.00	0.00
10E060	1210	2230	22	EXTENDED RESOURCE PROGRA	INSURANCE	3,730.00	0.00	0.00	0.00	3,730.00	0.00
10E060	1650	1000	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	17,692.00	0.00	0.00	0.00	17,692.00	0.00
10E060	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	230.00	0.00	0.00	0.00	230.00	0.00
10E060	1650	2210	22	GIFTED PROGRAMS	INSURANCE	50.00	0.00	0.00	0.00	50.00	0.00
10E060	1650	2220	22	GIFTED PROGRAMS	INSURANCE	5,322.00	0.00	0.00	0.00	5,322.00	0.00
10E060	1650	2230	22	GIFTED PROGRAMS	INSURANCE	341.00	0.00	0.00	0.00	341.00	0.00
10E060	1800	1000	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	28,766.00	4,911.26	34,378.82	0.00	-5,612.82	119.51
10E060	1800	2110	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	374.00	65.80	460.62	0.00	-86.62	123.16
10E060	1800	2210	22	BILINGUAL PROGRAMS	INSURANCE	49.00	0.00	0.00	0.00	49.00	0.00
10E060	1800	2220	22	BILINGUAL PROGRAMS	INSURANCE	30,471.00	0.00	0.00	0.00	30,471.00	0.00
10E060	1800	2230	22	BILINGUAL PROGRAMS	INSURANCE	686.00	0.00	0.00	0.00	686.00	0.00
10E060	1801	1000	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	125,673.00	10,012.12	70,084.84	0.00	55,588.16	55.77
10E060	1801	2110	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	1,634.00	134.15	939.02	0.00	694.98	57.47
10E060	1801	2210	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	191.00	0.00	0.00	0.00	191.00	0.00
10E060	1801	2220	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	13,068.00	0.00	0.00	0.00	13,068.00	0.00
10E060	1801	2230	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	774.00	0.00	0.00	0.00	774.00	0.00
10E060	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	257,582.00	18,723.22	131,062.54	0.00	126,519.46	50.88
10E060	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	2,906.00	250.90	1,756.28	0.00	1,149.72	60.44
10E060	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	304.00	0.00	0.00	0.00	304.00	0.00
10E060	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	36,112.00	0.00	0.00	0.00	36,112.00	0.00
10E060	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	3,193.00	0.00	0.00	0.00	3,193.00	0.00
10E060	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	84,631.00	8,227.10	57,589.70	0.00	27,041.30	68.05
10E060	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	1,100.00	110.25	771.72	0.00	328.28	70.16
10E060	2120	2210	22	GUIDANCE SERVICES	INSURANCE	153.00	0.00	0.00	0.00	153.00	0.00
10E060	2120	2220	22	GUIDANCE SERVICES	INSURANCE	37,176.00	0.00	0.00	0.00	37,176.00	0.00
10E060	2120	2230	22	GUIDANCE SERVICES	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E060	2130	1000	11	HEALTH SERVICES	AIDES/Para-Pro	35,175.00	2,981.06	20,867.42	0.00	14,307.58	59.32
10E060	2130	2210	22	HEALTH SERVICES	INSURANCE	37.00	0.00	0.00	0.00	37.00	0.00
10E060	2130	2220	22	HEALTH SERVICES	INSURANCE	27,168.00	0.00	0.00	0.00	27,168.00	0.00
10E060	2130	2230	22	HEALTH SERVICES	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E060	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	55,483.00	0.00	0.00	0.00	55,483.00	0.00
10E060	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	721.00	0.00	0.00	0.00	721.00	0.00
10E060	2140	2210	22	PSYCHOLOGIST	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E060	2140	2220	22	PSYCHOLOGIST	INSURANCE	27,168.00	0.00	0.00	0.00	27,168.00	0.00
10E060	2140	2230	22	PSYCHOLOGIST	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	March 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E060	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	73,920.00	7,185.90	49,906.47	0.00	24,013.53	67.51
10E060	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	961.00	96.30	668.74	0.00	292.26	69.59
10E060	2150	2210	22	SPEECH PROGRAMS	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E060	2190	4000	50	STUDENT SERVICES	GENERAL SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
10E060	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	86,429.00	7,001.66	48,549.97	0.00	37,879.03	56.17
10E060	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	1,124.00	93.83	650.55	0.00	473.45	57.88
10E060	2220	2210	22	ED. MEDIA	INSURANCE	115.00	0.00	0.00	0.00	115.00	0.00
10E060	2220	2220	22	ED. MEDIA	INSURANCE	15,012.00	0.00	0.00	0.00	15,012.00	0.00
10E060	2220	2230	22	ED. MEDIA	INSURANCE	774.00	0.00	0.00	0.00	774.00	0.00
10E060	2410	1000	12	PRINCIPAL	CLERICAL	62,442.00	6,061.04	49,698.35	0.00	12,743.65	79.59
10E060	2410	1000	16	PRINCIPAL	ADMINISTRATOR	86,520.00	17,500.00	157,500.00	0.00	-70,980.00	182.04
10E060	2410	1000	19	PRINCIPAL	OTHER STAFF	133,900.00	0.00	0.00	0.00	133,900.00	0.00
10E060	2410	2110	16	PRINCIPAL	ADMINISTRATOR	1,964.00	2,395.08	21,555.72	0.00	-19,591.72	1,097.54
10E060	2410	2110	19	PRINCIPAL	OTHER STAFF	3,040.00	0.00	0.00	0.00	3,040.00	0.00
10E060	2410	2110	22	PRINCIPAL	INSURANCE	0.00	27.44	246.96	0.00	-246.96	0.00
10E060	2410	2210	22	PRINCIPAL	INSURANCE	379.00	0.00	0.00	0.00	379.00	0.00
10E060	2410	2220	22	PRINCIPAL	INSURANCE	43,296.00	0.00	0.00	0.00	43,296.00	0.00
10E060	2410	2230	22	PRINCIPAL	INSURANCE	2,352.00	0.00	0.00	0.00	2,352.00	0.00
10E060	2410	2310	22	PRINCIPAL	INSURANCE	14,345.00	1,163.18	10,468.62	0.00	3,876.38	72.98
10E060	2410	2311	22	PRINCIPAL	INSURANCE	800.00	0.00	611.60	0.00	188.40	76.45
10E060	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	1,800.00	0.00	200.00	0.00	1,600.00	11.11
10E060	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	370.00	0.00	368.00	0.00	2.00	99.46
10E060	2560	5000	90	FOOD SERVICE	CAPITAL OUTLAY NEW EQUIP	31,000.00	0.00	0.00	0.00	31,000.00	0.00
10E060	----	----	--	*NORTHWOOD		5,342,155.00	358,903.72	2,661,328.86	8,502.93	2,672,323.21	49.98

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	March 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E070	1100	1000	07	REGULAR PROGRAMS	MENTOR	5,768.00	913.58	5,034.88	0.00	733.12	87.29
10E070	1100	1000	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,048,709.00	93,314.54	653,201.78	0.00	395,507.22	62.29
10E070	1100	1000	17	REGULAR PROGRAMS	SUPERVISION	54,734.00	8,297.27	56,925.58	0.00	-2,191.58	104.00
10E070	1100	1000	19	REGULAR PROGRAMS	OTHER STAFF	0.00	0.00	2,154.00	0.00	-2,154.00	0.00
10E070	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	14,420.00	0.00	7,791.50	0.00	6,628.50	54.03
10E070	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	2,215.00	335.00	1,790.00	0.00	425.00	80.81
10E070	1100	2110	07	REGULAR PROGRAMS	MENTOR	73.00	12.24	67.56	0.00	5.44	92.55
10E070	1100	2110	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	13,633.00	1,250.40	8,752.89	0.00	4,880.11	64.20
10E070	1100	2110	17	REGULAR PROGRAMS	SUPERVISION	683.00	72.62	503.02	0.00	179.98	73.65
10E070	1100	2110	19	REGULAR PROGRAMS	OTHER STAFF	0.00	0.00	19.73	0.00	-19.73	0.00
10E070	1100	2110	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	187.00	0.00	104.41	0.00	82.59	55.83
10E070	1100	2210	22	REGULAR PROGRAMS	INSURANCE	972.00	0.00	0.00	0.00	972.00	0.00
10E070	1100	2220	22	REGULAR PROGRAMS	INSURANCE	159,694.00	0.00	0.00	0.00	159,694.00	0.00
10E070	1100	2230	22	REGULAR PROGRAMS	INSURANCE	8,759.00	0.00	0.00	0.00	8,759.00	0.00
10E070	1100	3000	03	REGULAR PROGRAMS	COPIER	21,918.00	2,059.78	16,033.94	85.50	5,798.56	73.54
10E070	1100	3000	30	REGULAR PROGRAMS	TRAVEL COSTS	400.00	0.00	123.72	0.00	276.28	30.93
10E070	1100	3000	31	REGULAR PROGRAMS	REPAIR EXPENDITURES	500.00	0.00	146.96	0.00	353.04	29.39
10E070	1100	3000	35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	4,000.00	420.00	2,962.00	185.00	853.00	78.68
10E070	1100	4000	16	REGULAR PROGRAMS	ADMINISTRATOR	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E070	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	53,000.00	5,496.99	43,780.17	1,691.21	7,528.62	85.80
10E070	1100	4000	58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	700.00	0.00	0.00	0.00	700.00	0.00
10E070	1100	4000	63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	2,000.00	0.00	2,003.01	0.00	-3.01	100.15
10E070	1100	4000	70	REGULAR PROGRAMS	COPIER PAPER	5,600.00	0.00	5,600.00	0.00	0.00	100.00
10E070	1100	4000	71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	500.00	0.00	498.29	0.00	1.71	99.66
10E070	1100	5000	90	REGULAR PROGRAMS	CAPITAL OUTLAY NEW EQUIP	500.00	0.00	0.00	0.00	500.00	0.00
10E070	1100	5000	96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	3,923.00	0.00	0.00	0.00	3,923.00	0.00
10E070	1105	1000	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	51,500.00	11,095.93	73,596.27	0.00	-22,096.27	142.91
10E070	1105	1000	11	SUBS-REG PROGRAMS	AIDES/Para-Pro	11,845.00	384.95	2,924.95	0.00	8,920.05	24.69
10E070	1105	2110	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	650.00	124.40	811.71	0.00	-161.71	124.88
10E070	1200	1000	10	SPECIAL ED.	PROFESSIONAL STAFF	261,798.00	13,799.08	166,607.62	0.00	95,190.38	63.64
10E070	1200	1000	11	SPECIAL ED.	AIDES/Para-Pro	70,785.00	6,209.24	43,464.68	0.00	27,320.32	61.40
10E070	1200	2110	10	SPECIAL ED.	PROFESSIONAL STAFF	3,403.00	184.92	2,232.58	0.00	1,170.42	65.61
10E070	1200	2210	22	SPECIAL ED.	INSURANCE	327.00	0.00	0.00	0.00	327.00	0.00
10E070	1200	2220	22	SPECIAL ED.	INSURANCE	76,608.00	0.00	0.00	0.00	76,608.00	0.00
10E070	1200	2230	22	SPECIAL ED.	INSURANCE	4,416.00	0.00	0.00	0.00	4,416.00	0.00
10E070	1210	1000	10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	114,472.00	11,156.76	48,314.82	0.00	66,157.18	42.21
10E070	1210	2110	10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	1,488.00	149.50	647.42	0.00	840.58	43.51
10E070	1210	2210	22	EXTENDED RESOURCE PROGRA	INSURANCE	153.00	0.00	0.00	0.00	153.00	0.00
10E070	1210	2220	22	EXTENDED RESOURCE PROGRA	INSURANCE	20,016.00	0.00	0.00	0.00	20,016.00	0.00
10E070	1210	2230	22	EXTENDED RESOURCE PROGRA	INSURANCE	1,032.00	0.00	0.00	0.00	1,032.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	March 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E070	1250	1000	10	READING RECOVERY	PROFESSIONAL STAFF	209,207.00	15,843.26	110,902.82	0.00	98,304.18	53.01
10E070	1250	2110	10	READING RECOVERY	PROFESSIONAL STAFF	2,720.00	212.33	1,486.27	0.00	1,233.73	54.64
10E070	1250	2210	22	READING RECOVERY	INSURANCE	199.00	0.00	0.00	0.00	199.00	0.00
10E070	1250	2220	22	READING RECOVERY	INSURANCE	26,021.00	0.00	0.00	0.00	26,021.00	0.00
10E070	1250	2230	22	READING RECOVERY	INSURANCE	2,950.00	0.00	0.00	0.00	2,950.00	0.00
10E070	1650	1000	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	138,017.00	11,271.02	78,897.14	0.00	59,119.86	57.16
10E070	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	1,794.00	151.04	1,057.28	0.00	736.72	58.93
10E070	1650	2210	22	GIFTED PROGRAMS	INSURANCE	199.00	0.00	0.00	0.00	199.00	0.00
10E070	1650	2220	22	GIFTED PROGRAMS	INSURANCE	6,005.00	0.00	0.00	0.00	6,005.00	0.00
10E070	1650	2230	22	GIFTED PROGRAMS	INSURANCE	310.00	0.00	0.00	0.00	310.00	0.00
10E070	1800	1000	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	602,136.00	76,194.50	520,066.79	0.00	82,069.21	86.37
10E070	1800	1000	11	BILINGUAL PROGRAMS	AIDES/Para-Pro	46,538.00	2,164.92	15,090.11	0.00	31,447.89	32.43
10E070	1800	2110	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	7,828.00	1,021.05	6,968.85	0.00	859.15	89.02
10E070	1800	2210	22	BILINGUAL PROGRAMS	INSURANCE	456.00	0.00	0.00	0.00	456.00	0.00
10E070	1800	2220	22	BILINGUAL PROGRAMS	INSURANCE	72,492.00	0.00	0.00	0.00	72,492.00	0.00
10E070	1800	2230	22	BILINGUAL PROGRAMS	INSURANCE	4,158.00	0.00	0.00	0.00	4,158.00	0.00
10E070	1801	1000	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	674,020.00	29,592.24	207,145.68	0.00	466,874.32	30.73
10E070	1801	1000	11	DUAL LANGUAGE AFTER 7/1/	AIDES/Para-Pro	155,139.00	11,308.61	80,846.68	0.00	74,292.32	52.11
10E070	1801	2110	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	8,762.00	396.52	2,775.68	0.00	5,986.32	31.68
10E070	1801	2210	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	999.00	0.00	0.00	0.00	999.00	0.00
10E070	1801	2220	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	162,648.00	0.00	0.00	0.00	162,648.00	0.00
10E070	1801	2230	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	10,092.00	0.00	0.00	0.00	10,092.00	0.00
10E070	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	171,409.00	10,071.82	85,502.74	0.00	85,906.26	49.88
10E070	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	2,228.00	134.96	944.73	0.00	1,283.27	42.40
10E070	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E070	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E070	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E070	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	179,570.00	14,547.16	101,830.12	0.00	77,739.88	56.71
10E070	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	2,334.00	194.94	1,364.53	0.00	969.47	58.46
10E070	2120	2210	22	GUIDANCE SERVICES	INSURANCE	153.00	0.00	0.00	0.00	153.00	0.00
10E070	2120	2220	22	GUIDANCE SERVICES	INSURANCE	26,568.00	0.00	0.00	0.00	26,568.00	0.00
10E070	2120	2230	22	GUIDANCE SERVICES	INSURANCE	10,092.00	0.00	0.00	0.00	10,092.00	0.00
10E070	2130	1000	11	HEALTH SERVICES	AIDES/Para-Pro	67,359.00	6,735.88	47,451.16	0.00	19,907.84	70.45
10E070	2130	2210	22	HEALTH SERVICES	INSURANCE	72.00	0.00	0.00	0.00	72.00	0.00
10E070	2130	2220	22	HEALTH SERVICES	INSURANCE	16,560.00	0.00	0.00	0.00	16,560.00	0.00
10E070	2130	2230	22	HEALTH SERVICES	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E070	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	60,703.00	4,494.74	31,463.18	0.00	29,239.82	51.83
10E070	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	766.00	60.22	421.60	0.00	344.40	55.04
10E070	2140	2210	22	PSYCHOLOGIST	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E070	2140	2220	22	PSYCHOLOGIST	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	March 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E070	2140	2230	22	PSYCHOLOGIST	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E070	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	104,666.00	8,940.02	62,580.14	0.00	42,085.86	59.79
10E070	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	1,361.00	119.78	838.46	0.00	522.54	61.61
10E070	2150	2210	22	SPEECH PROGRAMS	INSURANCE	610.00	0.00	0.00	0.00	610.00	0.00
10E070	2150	2220	22	SPEECH PROGRAMS	INSURANCE	8,006.00	0.00	0.00	0.00	8,006.00	0.00
10E070	2150	2230	22	SPEECH PROGRAMS	INSURANCE	413.00	0.00	0.00	0.00	413.00	0.00
10E070	2190	4000	50	STUDENT SERVICES	GENERAL SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
10E070	2210	1000	09	IMPROVE INSTR.	WORKSHOP PARTICIPATION	0.00	0.00	420.00	0.00	-420.00	0.00
10E070	2210	1000	19	IMPROVE INSTR.	OTHER STAFF	0.00	0.00	23.24	0.00	-23.24	0.00
10E070	2210	2110	09	IMPROVE INSTR.	WORKSHOP PARTICIPATION	0.00	0.00	5.63	0.00	-5.63	0.00
10E070	2210	2110	19	IMPROVE INSTR.	OTHER STAFF	0.00	0.00	0.31	0.00	-0.31	0.00
10E070	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	70,876.00	5,741.74	40,192.18	0.00	30,683.82	56.71
10E070	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	921.00	76.94	538.58	0.00	382.42	58.48
10E070	2220	2210	22	ED. MEDIA	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E070	2220	2220	22	ED. MEDIA	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E070	2220	2230	22	ED. MEDIA	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E070	2410	1000	12	PRINCIPAL	CLERICAL	80,661.00	6,624.28	53,623.16	0.00	27,037.84	66.48
10E070	2410	1000	16	PRINCIPAL	ADMINISTRATOR	216,300.00	18,491.68	166,425.12	0.00	49,874.88	76.94
10E070	2410	2110	16	PRINCIPAL	ADMINISTRATOR	4,910.00	2,523.80	22,714.20	0.00	-17,804.20	462.61
10E070	2410	2110	22	PRINCIPAL	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2410	2210	22	PRINCIPAL	INSURANCE	387.00	0.00	0.00	0.00	387.00	0.00
10E070	2410	2220	22	PRINCIPAL	INSURANCE	53,304.00	0.00	0.00	0.00	53,304.00	0.00
10E070	2410	2230	22	PRINCIPAL	INSURANCE	2,868.00	0.00	0.00	0.00	2,868.00	0.00
10E070	2410	2310	22	PRINCIPAL	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2410	2311	22	PRINCIPAL	INSURANCE	800.00	0.00	605.77	0.00	194.23	75.72
10E070	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	1,800.00	0.00	250.00	0.00	1,550.00	13.89
10E070	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	295.00	0.00	293.00	0.00	2.00	99.32
10E070	----	----	--	*OAK TERRACE		5,274,436.00	382,190.65	2,788,818.64	1,961.71	2,483,655.65	52.91

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	March 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E080	1100	1000	07	REGULAR PROGRAMS	MENTOR	3,245.00	469.00	2,964.00	0.00	281.00	91.34
10E080	1100	1000	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,466,861.00	118,002.82	840,587.82	0.00	626,273.18	57.31
10E080	1100	1000	11	REGULAR PROGRAMS	AIDES/Para-Pro	38,327.00	1,311.80	17,057.28	0.00	21,269.72	44.50
10E080	1100	1000	17	REGULAR PROGRAMS	SUPERVISION	32,651.00	3,243.53	19,322.16	0.00	13,328.84	59.18
10E080	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	13,213.00	0.00	7,652.00	0.00	5,561.00	57.91
10E080	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	18,781.00	-4,848.00	0.00	0.00	18,781.00	0.00
10E080	1100	2110	07	REGULAR PROGRAMS	MENTOR	41.00	6.28	39.68	0.00	1.32	96.78
10E080	1100	2110	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	19,069.00	1,581.25	11,062.90	0.00	8,006.10	58.02
10E080	1100	2110	17	REGULAR PROGRAMS	SUPERVISION	424.00	26.21	163.87	0.00	260.13	38.65
10E080	1100	2110	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	172.00	0.00	102.55	0.00	69.45	59.62
10E080	1100	2110	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	106.00	-28.70	0.00	0.00	106.00	0.00
10E080	1100	2210	22	REGULAR PROGRAMS	INSURANCE	1,252.00	0.00	0.00	0.00	1,252.00	0.00
10E080	1100	2220	22	REGULAR PROGRAMS	INSURANCE	177,833.00	0.00	0.00	0.00	177,833.00	0.00
10E080	1100	2230	22	REGULAR PROGRAMS	INSURANCE	9,272.00	0.00	0.00	0.00	9,272.00	0.00
10E080	1100	3000	03	REGULAR PROGRAMS	COPIER	13,682.00	1,047.32	11,080.17	85.50	2,516.33	81.61
10E080	1100	3000	30	REGULAR PROGRAMS	TRAVEL COSTS	400.00	0.00	155.05	0.00	244.95	38.76
10E080	1100	3000	35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	3,200.00	0.00	255.00	0.00	2,945.00	7.97
10E080	1100	3000	38	REGULAR PROGRAMS	OTHER PURCHASED SERVICES	0.00	-4,367.50	0.00	0.00	0.00	0.00
10E080	1100	4000	16	REGULAR PROGRAMS	ADMINISTRATOR	1,000.00	0.00	371.25	0.00	628.75	37.13
10E080	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	18,071.00	2,385.16	13,756.45	4,036.12	278.43	98.46
10E080	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	2,250.00	2,750.00	30,556.91	-33,306.91	0.00
10E080	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	4,827.01	5,917.21	922.11	-6,839.32	0.00
10E080	1100	4000	63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	1,200.00	242.00	1,137.35	0.00	62.65	94.78
10E080	1100	4000	70	REGULAR PROGRAMS	COPIER PAPER	3,550.00	0.00	3,522.00	0.00	28.00	99.21
10E080	1100	5000	90	REGULAR PROGRAMS	CAPITAL OUTLAY NEW EQUIP	200.00	0.00	0.00	0.00	200.00	0.00
10E080	1100	5000	96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	2,228.00	0.00	224.01	1,861.20	142.79	93.59
10E080	1105	1000	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	51,500.00	13,495.74	72,189.80	0.00	-20,689.80	140.17
10E080	1105	1000	11	SUBS-REG PROGRAMS	AIDES/Para-Pro	11,845.00	2,450.00	14,187.80	0.00	-2,342.80	119.78
10E080	1105	2110	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	650.00	173.68	912.47	0.00	-262.47	140.38
10E080	1200	1000	10	SPECIAL ED.	PROFESSIONAL STAFF	206,450.00	17,179.74	120,258.18	0.00	86,191.82	58.25
10E080	1200	1000	11	SPECIAL ED.	AIDES/Para-Pro	19,163.00	3,023.63	20,824.61	0.00	-1,661.61	108.67
10E080	1200	2110	10	SPECIAL ED.	PROFESSIONAL STAFF	2,684.00	230.22	1,611.49	0.00	1,072.51	60.04
10E080	1200	2210	22	SPECIAL ED.	INSURANCE	289.00	0.00	0.00	0.00	289.00	0.00
10E080	1200	2220	22	SPECIAL ED.	INSURANCE	37,799.00	0.00	0.00	0.00	37,799.00	0.00
10E080	1200	2230	22	SPECIAL ED.	INSURANCE	3,930.00	0.00	0.00	0.00	3,930.00	0.00
10E080	1215	1000	10	EDUCATIONAL LIFE SKILLS	PROFESSIONAL STAFF	323,627.00	25,962.58	182,939.64	0.00	140,687.36	56.53
10E080	1215	1000	11	EDUCATIONAL LIFE SKILLS	AIDES/Para-Pro	163,151.00	14,790.56	102,662.25	0.00	60,488.75	62.92
10E080	1215	2110	10	EDUCATIONAL LIFE SKILLS	PROFESSIONAL STAFF	3,675.00	303.44	2,136.16	0.00	1,538.84	58.13
10E080	1215	2210	22	EDUCATIONAL LIFE SKILLS	INSURANCE	531.00	0.00	0.00	0.00	531.00	0.00
10E080	1215	2220	22	EDUCATIONAL LIFE SKILLS	INSURANCE	205,037.00	0.00	0.00	0.00	205,037.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	March 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E080	1215	2230	22	EDUCATIONAL LIFE SKILLS	INSURANCE	10,200.00	0.00	0.00	0.00	10,200.00	0.00
10E080	1215	3000	35	EDUCATIONAL LIFE SKILLS	PROFESSIONAL DEVELOPMENT	4,160.00	0.00	0.00	0.00	4,160.00	0.00
10E080	1215	4000	50	EDUCATIONAL LIFE SKILLS	GENERAL SUPPLIES	7,440.00	1,035.43	7,644.61	0.00	-204.61	102.75
10E080	1250	1000	10	READING RECOVERY	PROFESSIONAL STAFF	49,055.00	3,974.00	27,818.00	0.00	21,237.00	56.71
10E080	1250	2110	10	READING RECOVERY	PROFESSIONAL STAFF	638.00	53.24	372.69	0.00	265.31	58.42
10E080	1250	2210	22	READING RECOVERY	INSURANCE	38.00	0.00	0.00	0.00	38.00	0.00
10E080	1250	2220	22	READING RECOVERY	INSURANCE	5,004.00	0.00	0.00	0.00	5,004.00	0.00
10E080	1250	2230	22	READING RECOVERY	INSURANCE	258.00	0.00	0.00	0.00	258.00	0.00
10E080	1650	1000	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	56,172.00	4,550.66	31,854.62	0.00	24,317.38	56.71
10E080	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	730.00	60.98	426.86	0.00	303.14	58.47
10E080	1650	2210	22	GIFTED PROGRAMS	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E080	1650	2220	22	GIFTED PROGRAMS	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E080	1650	2230	22	GIFTED PROGRAMS	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E080	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	18,596.00	501.50	3,510.50	0.00	15,085.50	18.88
10E080	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	235.00	6.70	46.90	0.00	188.10	19.96
10E080	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	23.00	0.00	0.00	0.00	23.00	0.00
10E080	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	3,002.00	0.00	0.00	0.00	3,002.00	0.00
10E080	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	155.00	0.00	0.00	0.00	155.00	0.00
10E080	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	68,020.00	3,427.96	23,995.72	0.00	44,024.28	35.28
10E080	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	884.00	45.94	321.58	0.00	562.42	36.38
10E080	2120	2210	22	GUIDANCE SERVICES	INSURANCE	38.00	0.00	0.00	0.00	38.00	0.00
10E080	2120	2220	22	GUIDANCE SERVICES	INSURANCE	5,004.00	0.00	0.00	0.00	5,004.00	0.00
10E080	2120	2230	22	GUIDANCE SERVICES	INSURANCE	258.00	0.00	0.00	0.00	258.00	0.00
10E080	2130	1000	11	HEALTH SERVICES	AIDES/Para-Pro	35,187.00	2,982.10	20,874.70	0.00	14,312.30	59.33
10E080	2130	2210	22	HEALTH SERVICES	INSURANCE	37.00	0.00	0.00	0.00	37.00	0.00
10E080	2130	2220	22	HEALTH SERVICES	INSURANCE	27,168.00	0.00	0.00	0.00	27,168.00	0.00
10E080	2130	2230	22	HEALTH SERVICES	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E080	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	43,586.00	3,530.80	24,715.60	0.00	18,870.40	56.71
10E080	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	567.00	47.32	331.24	0.00	235.76	58.42
10E080	2140	2210	22	PSYCHOLOGIST	INSURANCE	38.00	0.00	0.00	0.00	38.00	0.00
10E080	2140	2220	22	PSYCHOLOGIST	INSURANCE	5,004.00	0.00	0.00	0.00	5,004.00	0.00
10E080	2140	2230	22	PSYCHOLOGIST	INSURANCE	258.00	0.00	0.00	0.00	258.00	0.00
10E080	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	51,548.00	4,728.66	33,100.62	0.00	18,447.38	64.21
10E080	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	670.00	63.38	443.66	0.00	226.34	66.22
10E080	2150	2210	22	SPEECH PROGRAMS	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E080	2150	2220	22	SPEECH PROGRAMS	INSURANCE	10,152.00	0.00	0.00	0.00	10,152.00	0.00
10E080	2150	2230	22	SPEECH PROGRAMS	INSURANCE	499.00	0.00	0.00	0.00	499.00	0.00
10E080	2190	4000	50	STUDENT SERVICES	GENERAL SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
10E080	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	53,871.00	7,273.58	50,915.06	0.00	2,955.94	94.51
10E080	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	700.00	97.47	682.30	0.00	17.70	97.47

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	March 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E080	2220	2210	22	ED. MEDIA	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E080	2220	2220	22	ED. MEDIA	INSURANCE	4,003.00	0.00	0.00	0.00	4,003.00	0.00
10E080	2220	2230	22	ED. MEDIA	INSURANCE	206.00	0.00	0.00	0.00	206.00	0.00
10E080	2410	1000	12	PRINCIPAL	CLERICAL	35,110.00	2,889.28	20,224.96	0.00	14,885.04	57.60
10E080	2410	1000	16	PRINCIPAL	ADMINISTRATOR	134,406.00	11,166.66	100,499.94	0.00	33,906.06	74.77
10E080	2410	2110	16	PRINCIPAL	ADMINISTRATOR	3,051.00	1,573.00	14,157.00	0.00	-11,106.00	464.01
10E080	2410	2110	22	PRINCIPAL	INSURANCE	0.00	27.44	246.96	0.00	-246.96	0.00
10E080	2410	2210	22	PRINCIPAL	INSURANCE	188.00	0.00	0.00	0.00	188.00	0.00
10E080	2410	2220	22	PRINCIPAL	INSURANCE	37,176.00	0.00	0.00	0.00	37,176.00	0.00
10E080	2410	2230	22	PRINCIPAL	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E080	2410	2310	22	PRINCIPAL	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10E080	2410	2311	22	PRINCIPAL	INSURANCE	400.00	0.00	349.49	0.00	50.51	87.37
10E080	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	0.00	277.57	384.00	238.43	73.51
10E080	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	110.00	0.00	110.00	0.00	0.00	100.00
10E080	----	----	--	*RAVINIA		3,544,015.00	251,793.87	1,818,763.73	37,845.84	1,687,405.43	52.39

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	March 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E090	1100	1000	07	REGULAR PROGRAMS	MENTOR	5,253.00	516.50	3,099.00	0.00	2,154.00	58.99
10E090	1100	1000	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,253,841.00	92,421.18	648,308.26	0.00	605,532.74	51.71
10E090	1100	1000	11	REGULAR PROGRAMS	AIDES/Para-Pro	9,868.00	811.98	5,683.86	0.00	4,184.14	57.60
10E090	1100	1000	17	REGULAR PROGRAMS	SUPERVISION	37,080.00	2,281.25	22,626.59	0.00	14,453.41	61.02
10E090	1100	1000	19	REGULAR PROGRAMS	OTHER STAFF	0.00	0.00	53.31	0.00	-53.31	0.00
10E090	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	15,450.00	0.00	7,162.50	0.00	8,287.50	46.36
10E090	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	2,623.00	450.50	2,504.26	0.00	118.74	95.47
10E090	1100	2110	07	REGULAR PROGRAMS	MENTOR	66.00	6.92	41.51	0.00	24.49	62.89
10E090	1100	2110	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	16,300.00	1,238.48	8,687.54	0.00	7,612.46	53.30
10E090	1100	2110	17	REGULAR PROGRAMS	SUPERVISION	424.00	15.81	144.93	0.00	279.07	34.18
10E090	1100	2110	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	201.00	0.00	95.97	0.00	105.03	47.75
10E090	1100	2210	22	REGULAR PROGRAMS	INSURANCE	1,255.00	0.00	0.00	0.00	1,255.00	0.00
10E090	1100	2220	22	REGULAR PROGRAMS	INSURANCE	152,011.00	0.00	0.00	0.00	152,011.00	0.00
10E090	1100	2230	22	REGULAR PROGRAMS	INSURANCE	8,623.00	0.00	0.00	0.00	8,623.00	0.00
10E090	1100	3000	03	REGULAR PROGRAMS	COPIER	13,682.00	1,047.31	10,661.62	85.50	2,934.88	78.55
10E090	1100	3000	30	REGULAR PROGRAMS	TRAVEL COSTS	200.00	0.00	585.85	0.00	-385.85	292.93
10E090	1100	3000	31	REGULAR PROGRAMS	REPAIR EXPENDITURES	300.00	0.00	0.00	0.00	300.00	0.00
10E090	1100	3000	35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	1,500.00	0.00	770.00	192.00	538.00	64.13
10E090	1100	4000	16	REGULAR PROGRAMS	ADMINISTRATOR	1,000.00	0.00	111.21	0.00	888.79	11.12
10E090	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	20,230.00	155.19	15,117.68	1,367.08	3,745.24	81.49
10E090	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	2,750.00	2,750.00	0.00	-2,750.00	0.00
10E090	1100	4000	58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	150.00	23.94	23.94	0.00	126.06	15.96
10E090	1100	4000	63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	3,000.00	587.16	2,600.19	107.28	292.53	90.25
10E090	1100	4000	70	REGULAR PROGRAMS	COPIER PAPER	3,700.00	0.00	3,612.00	0.00	88.00	97.62
10E090	1100	5000	90	REGULAR PROGRAMS	CAPITAL OUTLAY NEW EQUIP	1,000.00	0.00	1,994.00	0.00	-994.00	199.40
10E090	1100	5000	96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	2,220.00	0.00	0.00	0.00	2,220.00	0.00
10E090	1105	1000	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	51,500.00	8,750.42	44,028.57	0.00	7,471.43	85.49
10E090	1105	1000	11	SUBS-REG PROGRAMS	AIDES/Para-Pro	11,845.00	315.00	2,010.00	0.00	9,835.00	16.97
10E090	1105	2110	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	650.00	101.39	402.67	0.00	247.33	61.95
10E090	1200	1000	10	SPECIAL ED.	PROFESSIONAL STAFF	222,683.00	20,341.70	142,391.90	0.00	80,291.10	63.94
10E090	1200	1000	11	SPECIAL ED.	AIDES/Para-Pro	42,763.00	1,742.25	11,298.07	0.00	31,464.93	26.42
10E090	1200	2110	10	SPECIAL ED.	PROFESSIONAL STAFF	2,895.00	272.58	1,908.07	0.00	986.93	65.91
10E090	1200	2210	22	SPECIAL ED.	INSURANCE	197.00	0.00	0.00	0.00	197.00	0.00
10E090	1200	2220	22	SPECIAL ED.	INSURANCE	57,192.00	0.00	0.00	0.00	57,192.00	0.00
10E090	1200	2230	22	SPECIAL ED.	INSURANCE	2,868.00	0.00	0.00	0.00	2,868.00	0.00
10E090	1210	1000	10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	102,980.00	8,218.84	57,531.88	0.00	45,448.12	55.87
10E090	1210	1000	11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	39,897.00	3,888.76	27,115.06	0.00	12,781.94	67.96
10E090	1210	2110	10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	1,339.00	110.12	770.84	0.00	568.16	57.57
10E090	1210	2210	22	EXTENDED RESOURCE PROGRA	INSURANCE	218.00	0.00	0.00	0.00	218.00	0.00
10E090	1210	2220	22	EXTENDED RESOURCE PROGRA	INSURANCE	50,040.00	0.00	0.00	0.00	50,040.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	March 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E090	1210	2230	22	EXTENDED RESOURCE PROGRA	INSURANCE	2,580.00	0.00	0.00	0.00	2,580.00	0.00
10E090	1215	1000	11	EDUCATIONAL LIFE SKILLS	AIDES/Para-Pro	20,733.00	0.00	0.00	0.00	20,733.00	0.00
10E090	1215	2210	22	EDUCATIONAL LIFE SKILLS	INSURANCE	21.00	0.00	0.00	0.00	21.00	0.00
10E090	1215	2220	22	EDUCATIONAL LIFE SKILLS	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E090	1215	2230	22	EDUCATIONAL LIFE SKILLS	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E090	1250	1000	10	READING RECOVERY	PROFESSIONAL STAFF	41,083.00	3,328.12	23,296.84	0.00	17,786.16	56.71
10E090	1250	2110	10	READING RECOVERY	PROFESSIONAL STAFF	534.00	44.60	312.20	0.00	221.80	58.46
10E090	1250	2210	22	READING RECOVERY	INSURANCE	21.00	0.00	0.00	0.00	21.00	0.00
10E090	1250	2220	22	READING RECOVERY	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E090	1250	2230	22	READING RECOVERY	INSURANCE	291.00	0.00	0.00	0.00	291.00	0.00
10E090	1650	1000	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	56,172.00	4,550.66	31,854.62	0.00	24,317.38	56.71
10E090	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	730.00	60.98	426.86	0.00	303.14	58.47
10E090	1650	2210	22	GIFTED PROGRAMS	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E090	1650	2220	22	GIFTED PROGRAMS	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E090	1650	2230	22	GIFTED PROGRAMS	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E090	1800	2210	22	BILINGUAL PROGRAMS	INSURANCE	15.00	0.00	0.00	0.00	15.00	0.00
10E090	1801	1000	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	241,059.00	23,660.38	167,334.34	0.00	73,724.66	69.42
10E090	1801	1000	11	DUAL LANGUAGE AFTER 7/1/	AIDES/Para-Pro	48,395.00	3,982.00	27,874.00	0.00	20,521.00	57.60
10E090	1801	2110	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	3,134.00	317.02	2,242.12	0.00	891.88	71.54
10E090	1801	2210	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	379.00	0.00	0.00	0.00	379.00	0.00
10E090	1801	2220	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	54,432.00	0.00	0.00	0.00	54,432.00	0.00
10E090	1801	2230	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	4,044.00	0.00	0.00	0.00	4,044.00	0.00
10E090	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	44,511.00	3,605.82	25,240.74	0.00	19,270.26	56.71
10E090	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	579.00	48.30	338.11	0.00	240.89	58.40
10E090	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	15.00	0.00	0.00	0.00	15.00	0.00
10E090	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	3,312.00	0.00	0.00	0.00	3,312.00	0.00
10E090	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	264.00	0.00	0.00	0.00	264.00	0.00
10E090	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	103,379.00	6,352.92	44,470.44	0.00	58,908.56	43.02
10E090	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	1,344.00	85.13	595.87	0.00	748.13	44.34
10E090	2120	2210	22	GUIDANCE SERVICES	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E090	2120	2220	22	GUIDANCE SERVICES	INSURANCE	16,560.00	0.00	0.00	0.00	16,560.00	0.00
10E090	2120	2230	22	GUIDANCE SERVICES	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E090	2130	1000	11	HEALTH SERVICES	AIDES/Para-Pro	34,514.00	2,924.98	20,474.86	0.00	14,039.14	59.32
10E090	2130	2210	22	HEALTH SERVICES	INSURANCE	37.00	0.00	0.00	0.00	37.00	0.00
10E090	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	48,498.00	3,929.00	27,503.00	0.00	20,995.00	56.71
10E090	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	630.00	52.64	368.48	0.00	261.52	58.49
10E090	2140	2210	22	PSYCHOLOGIST	INSURANCE	61.00	0.00	0.00	0.00	61.00	0.00
10E090	2140	2220	22	PSYCHOLOGIST	INSURANCE	4,896.00	0.00	0.00	0.00	4,896.00	0.00
10E090	2140	2230	22	PSYCHOLOGIST	INSURANCE	413.00	0.00	0.00	0.00	413.00	0.00
10E090	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	75,291.00	0.00	0.00	0.00	75,291.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	March 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E090	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	950.00	0.00	0.00	0.00	950.00	0.00
10E090	2150	2210	22	SPEECH PROGRAMS	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E090	2150	2220	22	SPEECH PROGRAMS	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E090	2150	2230	22	SPEECH PROGRAMS	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E090	2190	4000	50	STUDENT SERVICES	GENERAL SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
10E090	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	64,074.00	5,190.58	36,334.06	0.00	27,739.94	56.71
10E090	2220	1000	11	ED. MEDIA	AIDES/Para-Pro	0.00	0.00	-500.08	0.00	500.08	0.00
10E090	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	833.00	69.54	486.78	0.00	346.22	58.44
10E090	2220	2210	22	ED. MEDIA	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E090	2220	2220	22	ED. MEDIA	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E090	2220	2230	22	ED. MEDIA	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E090	2410	1000	12	PRINCIPAL	CLERICAL	34,106.00	2,806.80	19,647.60	0.00	14,458.40	57.61
10E090	2410	1000	16	PRINCIPAL	ADMINISTRATOR	159,758.00	13,442.42	120,981.78	0.00	38,776.22	75.73
10E090	2410	2110	16	PRINCIPAL	ADMINISTRATOR	3,627.00	1,868.38	16,815.42	0.00	-13,188.42	463.62
10E090	2410	2110	22	PRINCIPAL	INSURANCE	0.00	27.46	247.14	0.00	-247.14	0.00
10E090	2410	2210	22	PRINCIPAL	INSURANCE	187.00	0.00	0.00	0.00	187.00	0.00
10E090	2410	2220	22	PRINCIPAL	INSURANCE	20,016.00	0.00	0.00	0.00	20,016.00	0.00
10E090	2410	2230	22	PRINCIPAL	INSURANCE	1,032.00	0.00	0.00	0.00	1,032.00	0.00
10E090	2410	2310	22	PRINCIPAL	INSURANCE	14,345.00	1,163.18	10,468.62	0.00	3,876.38	72.98
10E090	2410	2310	42	PRINCIPAL	TELEPHONE EXPENSES	400.00	0.00	0.00	0.00	400.00	0.00
10E090	2410	2311	22	PRINCIPAL	INSURANCE	0.00	0.00	349.49	0.00	-349.49	0.00
10E090	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	125.00	325.00	0.00	575.00	36.11
10E090	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	110.00	0.00	110.00	0.00	0.00	100.00
10E090	----	----	--	*RED OAK		3,300,095.00	223,683.19	1,601,689.57	1,751.86	1,696,653.57	48.59

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	March 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E100 1100 1000 07	REGULAR PROGRAMS	MENTOR	3,966.00	281.50	1,689.00	0.00	2,277.00	42.59
10E100 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,181,948.00	86,363.42	619,497.74	0.00	562,450.26	52.41
10E100 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	36,153.00	4,021.66	26,528.92	0.00	9,624.08	73.38
10E100 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	12,969.00	0.00	6,492.00	0.00	6,477.00	50.06
10E100 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	1,355.00	-1,204.00	952.00	0.00	403.00	70.26
10E100 1100 2110 07	REGULAR PROGRAMS	MENTOR	50.00	3.78	22.67	0.00	27.33	45.34
10E100 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	15,365.00	1,157.46	8,100.25	0.00	7,264.75	52.72
10E100 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	470.00	46.42	301.55	0.00	168.45	64.16
10E100 1100 2110 35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.72	0.00	-0.72	0.00
10E100 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	169.00	0.00	87.01	0.00	81.99	51.49
10E100 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	18.00	-16.11	12.74	0.00	5.26	70.78
10E100 1100 2210 22	REGULAR PROGRAMS	INSURANCE	1,331.00	0.00	0.00	0.00	1,331.00	0.00
10E100 1100 2220 22	REGULAR PROGRAMS	INSURANCE	184,834.00	0.00	0.00	0.00	184,834.00	0.00
10E100 1100 2230 22	REGULAR PROGRAMS	INSURANCE	9,541.00	0.00	0.00	0.00	9,541.00	0.00
10E100 1100 3000 03	REGULAR PROGRAMS	COPIER	13,682.00	2,195.69	11,746.49	85.50	1,850.01	86.48
10E100 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	500.00	0.00	0.00	0.00	500.00	0.00
10E100 1100 3000 35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	1,500.00	0.00	471.48	0.00	1,028.52	31.43
10E100 1100 4000 16	REGULAR PROGRAMS	ADMINISTRATOR	1,000.00	0.00	112.55	90.06	797.39	20.26
10E100 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	222,550.00	387.84	28,583.36	731.10	193,235.54	13.17
10E100 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	-745.44	0.00	4,361.65	-4,361.65	0.00
10E100 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	2,750.00	2,750.00	0.00	-2,750.00	0.00
10E100 1100 4000 58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
10E100 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	5,000.00	3,327.21	3,935.35	1,096.61	-31.96	100.64
10E100 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	3,700.00	0.00	3,700.00	0.00	0.00	100.00
10E100 1100 4000 71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	500.00	0.00	0.00	0.00	500.00	0.00
10E100 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	2,483.00	0.00	750.00	0.00	1,733.00	30.21
10E100 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	51,500.00	12,906.42	77,161.36	0.00	-25,661.36	149.83
10E100 1105 1000 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	11,845.00	244.90	3,481.40	0.00	8,363.60	29.39
10E100 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	650.00	144.58	891.58	0.00	-241.58	137.17
10E100 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	76,508.00	6,197.92	43,385.44	0.00	33,122.56	56.71
10E100 1200 1000 11	SPECIAL ED.	AIDES/Para-Pro	42,987.00	1,926.10	13,482.70	0.00	29,504.30	31.36
10E100 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	995.00	83.05	581.32	0.00	413.68	58.42
10E100 1200 2210 22	SPECIAL ED.	INSURANCE	201.00	0.00	0.00	0.00	201.00	0.00
10E100 1200 2220 22	SPECIAL ED.	INSURANCE	32,256.00	0.00	0.00	0.00	32,256.00	0.00
10E100 1200 2230 22	SPECIAL ED.	INSURANCE	2,868.00	0.00	0.00	0.00	2,868.00	0.00
10E100 1210 1000 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	59,132.00	4,927.66	34,493.62	0.00	24,638.38	58.33
10E100 1210 1000 11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	67,434.00	0.00	-112.21	0.00	67,546.21	-0.17
10E100 1210 2110 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	769.00	66.03	462.22	0.00	306.78	60.11
10E100 1216 1000 10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	0.00	3,669.16	25,684.12	0.00	-25,684.12	0.00
10E100 1216 1000 11	AUTISM PROGRAM-STEP	AIDES/Para-Pro	0.00	1,664.44	20,508.61	0.00	-20,508.61	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	March 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E100	1216	2110	10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	0.00	49.16	344.12	0.00	-344.12	0.00
10E100	1216	4000	50	AUTISM PROGRAM-STEP	GENERAL SUPPLIES	67,832.00	0.00	14,830.51	0.00	53,001.49	21.86
10E100	1650	1000	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	65,157.00	4,525.96	31,681.72	0.00	33,475.28	48.62
10E100	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	441.00	26.30	184.12	0.00	256.88	41.75
10E100	1650	2210	22	GIFTED PROGRAMS	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E100	1650	2220	22	GIFTED PROGRAMS	INSURANCE	8,064.00	0.00	0.00	0.00	8,064.00	0.00
10E100	1650	2230	22	GIFTED PROGRAMS	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E100	1800	1000	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	79,773.00	6,462.42	45,236.94	0.00	34,536.06	56.71
10E100	1800	2110	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	1,037.00	86.60	606.20	0.00	430.80	58.46
10E100	1800	2210	22	BILINGUAL PROGRAMS	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E100	1800	2220	22	BILINGUAL PROGRAMS	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E100	1800	2230	22	BILINGUAL PROGRAMS	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E100	1801	1000	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	364,421.00	32,192.78	225,349.46	0.00	139,071.54	61.84
10E100	1801	1000	11	DUAL LANGUAGE AFTER 7/1/	AIDES/Para-Pro	45,280.00	4,099.76	28,698.32	0.00	16,581.68	63.38
10E100	1801	2110	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	4,737.00	431.39	3,019.70	0.00	1,717.30	63.75
10E100	1801	2210	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	369.00	0.00	0.00	0.00	369.00	0.00
10E100	1801	2220	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	70,380.00	0.00	0.00	0.00	70,380.00	0.00
10E100	1801	2230	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	4,962.00	0.00	0.00	0.00	4,962.00	0.00
10E100	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	54,151.00	4,472.70	31,308.90	0.00	22,842.10	57.82
10E100	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	704.00	59.93	419.52	0.00	284.48	59.59
10E100	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	38.00	0.00	0.00	0.00	38.00	0.00
10E100	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	5,004.00	0.00	0.00	0.00	5,004.00	0.00
10E100	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	258.00	0.00	0.00	0.00	258.00	0.00
10E100	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	122,233.00	10,788.90	75,522.30	0.00	46,710.70	61.79
10E100	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	1,589.00	144.58	1,012.06	0.00	576.94	63.69
10E100	2120	2210	22	GUIDANCE SERVICES	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E100	2120	2220	22	GUIDANCE SERVICES	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E100	2120	2230	22	GUIDANCE SERVICES	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E100	2130	1000	11	HEALTH SERVICES	AIDES/Para-Pro	34,851.00	2,954.06	20,678.42	0.00	14,172.58	59.33
10E100	2130	2210	22	HEALTH SERVICES	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E100	2130	2220	22	HEALTH SERVICES	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E100	2130	2230	22	HEALTH SERVICES	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E100	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	76,203.00	6,173.14	43,211.98	0.00	32,991.02	56.71
10E100	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	991.00	82.72	579.05	0.00	411.95	58.43
10E100	2140	2210	22	PSYCHOLOGIST	INSURANCE	92.00	0.00	0.00	0.00	92.00	0.00
10E100	2140	2220	22	PSYCHOLOGIST	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E100	2140	2230	22	PSYCHOLOGIST	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E100	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	116,046.00	17,480.25	96,890.73	0.00	19,155.27	83.49
10E100	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	1,509.00	234.23	1,298.28	0.00	210.72	86.04
10E100	2150	2210	22	SPEECH PROGRAMS	INSURANCE	115.00	0.00	0.00	0.00	115.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	March 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E100	2150	2220	22	SPEECH PROGRAMS	INSURANCE	30,170.00	0.00	0.00	0.00	30,170.00	0.00
10E100	2150	2230	22	SPEECH PROGRAMS	INSURANCE	1,475.00	0.00	0.00	0.00	1,475.00	0.00
10E100	2190	4000	50	STUDENT SERVICES	GENERAL SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
10E100	2210	1000	19	IMPROVE INSTR.	OTHER STAFF	0.00	0.00	816.00	0.00	-816.00	0.00
10E100	2210	2110	19	IMPROVE INSTR.	OTHER STAFF	0.00	0.00	10.93	0.00	-10.93	0.00
10E100	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	66,812.00	6,498.00	45,486.00	0.00	21,326.00	68.08
10E100	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	869.00	87.06	609.47	0.00	259.53	70.13
10E100	2220	2210	22	ED. MEDIA	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E100	2220	2220	22	ED. MEDIA	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E100	2220	2230	22	ED. MEDIA	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E100	2410	1000	12	PRINCIPAL	CLERICAL	35,958.00	2,958.80	20,535.83	0.00	15,422.17	57.11
10E100	2410	1000	16	PRINCIPAL	ADMINISTRATOR	146,188.00	12,182.34	109,641.06	0.00	36,546.94	75.00
10E100	2410	2110	16	PRINCIPAL	ADMINISTRATOR	3,318.00	1,704.84	15,343.56	0.00	-12,025.56	462.43
10E100	2410	2110	22	PRINCIPAL	INSURANCE	0.00	27.42	246.78	0.00	-246.78	0.00
10E100	2410	2210	22	PRINCIPAL	INSURANCE	189.00	0.00	0.00	0.00	189.00	0.00
10E100	2410	2220	22	PRINCIPAL	INSURANCE	37,176.00	0.00	0.00	0.00	37,176.00	0.00
10E100	2410	2230	22	PRINCIPAL	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E100	2410	2310	22	PRINCIPAL	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2410	2311	22	PRINCIPAL	INSURANCE	400.00	0.00	349.49	0.00	50.51	87.37
10E100	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	0.00	200.00	0.00	700.00	22.22
10E100	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	110.00	0.00	110.00	0.00	0.00	100.00
10E100	----	----	--	*SHERWOOD		3,552,742.00	244,123.03	1,749,975.44	6,364.92	1,796,401.64	49.44

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	March 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E110 1100 1000 07	REGULAR PROGRAMS	MENTOR	3,605.00	214.50	1,287.00	0.00	2,318.00	35.70
10E110 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,645,838.00	137,024.18	966,070.34	0.00	679,767.66	58.70
10E110 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	38,110.00	3,779.82	24,176.32	0.00	13,933.68	63.44
10E110 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	12,360.00	0.00	7,440.50	0.00	4,919.50	60.20
10E110 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	10,573.00	-4,342.76	1,691.21	0.00	8,881.79	16.00
10E110 1100 2110 07	REGULAR PROGRAMS	MENTOR	46.00	2.88	17.27	0.00	28.73	37.54
10E110 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	21,396.00	4,161.65	28,126.03	0.00	-6,730.03	131.45
10E110 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	495.00	44.63	284.69	0.00	210.31	57.51
10E110 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	161.00	0.00	99.70	0.00	61.30	61.93
10E110 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	88.00	-42.59	5.70	0.00	82.30	6.48
10E110 1100 2210 22	REGULAR PROGRAMS	INSURANCE	1,645.00	0.00	0.00	0.00	1,645.00	0.00
10E110 1100 2220 22	REGULAR PROGRAMS	INSURANCE	252,336.00	0.00	0.00	0.00	252,336.00	0.00
10E110 1100 2230 22	REGULAR PROGRAMS	INSURANCE	15,888.00	0.00	0.00	0.00	15,888.00	0.00
10E110 1100 3000 03	REGULAR PROGRAMS	COPIER	13,682.00	1,439.21	11,473.38	423.60	1,785.02	86.95
10E110 1100 3000 30	REGULAR PROGRAMS	TRAVEL COSTS	100.00	0.00	0.00	0.00	100.00	0.00
10E110 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	2,000.00	0.00	0.00	128.00	1,872.00	6.40
10E110 1100 3000 35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	4,400.00	0.00	1,876.50	0.00	2,523.50	42.65
10E110 1100 4000 16	REGULAR PROGRAMS	ADMINISTRATOR	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E110 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	16,125.00	354.79	10,995.35	259.39	4,870.26	69.80
10E110 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	721.11	1,375.00	0.00	-1,375.00	0.00
10E110 1100 4000 58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
10E110 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	5,220.00	0.00	1,998.75	2,167.92	1,053.33	79.82
10E110 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	4,200.00	0.00	4,144.00	0.00	56.00	98.67
10E110 1100 5000 90	REGULAR PROGRAMS	CAPITAL OUTLAY NEW EQUIP	1,000.00	0.00	299.72	0.00	700.28	29.97
10E110 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	2,468.00	0.00	0.00	0.00	2,468.00	0.00
10E110 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	51,500.00	8,811.17	61,563.64	0.00	-10,063.64	119.54
10E110 1105 1000 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	11,845.00	875.00	3,890.00	0.00	7,955.00	32.84
10E110 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	0.00	97.76	662.56	0.00	-662.56	0.00
10E110 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	113,269.00	11,459.98	80,219.86	0.00	33,049.14	70.82
10E110 1200 1000 11	SPECIAL ED.	AIDES/Para-Pro	116,825.00	8,147.60	57,033.20	0.00	59,791.80	48.82
10E110 1200 1150 11	SPECIAL ED.	AIDES/Para-Pro	0.00	0.00	1,038.80	0.00	-1,038.80	0.00
10E110 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	1,472.00	132.80	929.58	0.00	542.42	63.15
10E110 1200 2210 22	SPECIAL ED.	INSURANCE	276.00	0.00	0.00	0.00	276.00	0.00
10E110 1200 2220 22	SPECIAL ED.	INSURANCE	98,772.00	0.00	0.00	0.00	98,772.00	0.00
10E110 1200 2230 22	SPECIAL ED.	INSURANCE	5,478.00	0.00	0.00	0.00	5,478.00	0.00
10E110 1210 1000 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	187,895.00	15,221.58	106,551.06	0.00	81,343.94	56.71
10E110 1210 1000 11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	21,618.00	2,134.40	14,940.80	0.00	6,677.20	69.11
10E110 1210 2110 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	2,443.00	203.96	1,427.76	0.00	1,015.24	58.44
10E110 1210 2210 22	EXTENDED RESOURCE PROGRA	INSURANCE	153.00	0.00	0.00	0.00	153.00	0.00
10E110 1210 2220 22	EXTENDED RESOURCE PROGRA	INSURANCE	20,016.00	0.00	0.00	0.00	20,016.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	March 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E110	1210	2230	22	EXTENDED RESOURCE PROGRA	INSURANCE	1,032.00	0.00	0.00	0.00	1,032.00	0.00
10E110	1250	1000	10	READING RECOVERY	PROFESSIONAL STAFF	92,478.00	7,491.66	52,441.62	0.00	40,036.38	56.71
10E110	1250	2110	10	READING RECOVERY	PROFESSIONAL STAFF	1,202.00	100.40	702.80	0.00	499.20	58.47
10E110	1250	2210	22	READING RECOVERY	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E110	1250	2220	22	READING RECOVERY	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E110	1250	2230	22	READING RECOVERY	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E110	1650	1000	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	95,254.00	7,716.42	54,014.94	0.00	41,239.06	56.71
10E110	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	1,238.00	103.40	723.80	0.00	514.20	58.47
10E110	1650	2210	22	GIFTED PROGRAMS	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E110	1650	2220	22	GIFTED PROGRAMS	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E110	1650	2230	22	GIFTED PROGRAMS	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E110	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	38,434.00	1,963.06	13,741.42	0.00	24,692.58	35.75
10E110	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	500.00	26.30	184.11	0.00	315.89	36.82
10E110	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	46.00	0.00	0.00	0.00	46.00	0.00
10E110	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	6,005.00	0.00	0.00	0.00	6,005.00	0.00
10E110	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	310.00	0.00	0.00	0.00	310.00	0.00
10E110	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	71,502.00	5,410.58	40,165.58	0.00	31,336.42	56.17
10E110	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	930.00	72.50	538.20	0.00	391.80	57.87
10E110	2120	2210	22	GUIDANCE SERVICES	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E110	2120	2220	22	GUIDANCE SERVICES	INSURANCE	27,168.00	0.00	0.00	0.00	27,168.00	0.00
10E110	2120	2230	22	GUIDANCE SERVICES	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E110	2130	1000	11	HEALTH SERVICES	AIDES/Para-Pro	35,175.00	2,981.06	20,867.42	0.00	14,307.58	59.32
10E110	2130	2210	22	HEALTH SERVICES	INSURANCE	37.00	0.00	0.00	0.00	37.00	0.00
10E110	2130	2220	22	HEALTH SERVICES	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E110	2130	2230	22	HEALTH SERVICES	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E110	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	78,631.00	6,369.98	44,589.86	0.00	34,041.14	56.71
10E110	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	1,022.00	85.35	597.50	0.00	424.50	58.46
10E110	2140	2210	22	PSYCHOLOGIST	INSURANCE	61.00	0.00	0.00	0.00	61.00	0.00
10E110	2140	2220	22	PSYCHOLOGIST	INSURANCE	7,229.00	0.00	0.00	0.00	7,229.00	0.00
10E110	2140	2230	22	PSYCHOLOGIST	INSURANCE	413.00	0.00	0.00	0.00	413.00	0.00
10E110	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	79,909.00	1,883.96	13,187.72	0.00	66,721.28	16.50
10E110	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	1,009.00	25.24	176.69	0.00	832.31	17.51
10E110	2150	2210	22	SPEECH PROGRAMS	INSURANCE	115.00	0.00	0.00	0.00	115.00	0.00
10E110	2150	2220	22	SPEECH PROGRAMS	INSURANCE	15,012.00	0.00	0.00	0.00	15,012.00	0.00
10E110	2150	2230	22	SPEECH PROGRAMS	INSURANCE	774.00	0.00	0.00	0.00	774.00	0.00
10E110	2190	2000	22	STUDENT SERVICES	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2190	2110	22	STUDENT SERVICES	INSURANCE	0.00	0.80	6.40	0.00	-6.40	0.00
10E110	2190	4000	50	STUDENT SERVICES	GENERAL SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
10E110	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	82,166.00	5,540.86	37,249.94	0.00	44,916.06	45.33
10E110	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	1,068.00	74.26	499.18	0.00	568.82	46.74

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	March 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E110	2220	2210	22	ED. MEDIA	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E110	2220	2220	22	ED. MEDIA	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E110	2220	2230	22	ED. MEDIA	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E110	2410	1000	12	PRINCIPAL	CLERICAL	34,106.00	2,806.80	19,647.60	0.00	14,458.40	57.61
10E110	2410	1000	16	PRINCIPAL	ADMINISTRATOR	119,979.00	10,458.34	94,125.06	0.00	25,853.94	78.45
10E110	2410	2110	16	PRINCIPAL	ADMINISTRATOR	2,724.00	1,481.04	13,329.36	0.00	-10,605.36	489.33
10E110	2410	2110	22	PRINCIPAL	INSURANCE	0.00	27.44	246.96	0.00	-246.96	0.00
10E110	2410	2210	22	PRINCIPAL	INSURANCE	187.00	0.00	0.00	0.00	187.00	0.00
10E110	2410	2220	22	PRINCIPAL	INSURANCE	16,128.00	0.00	0.00	0.00	16,128.00	0.00
10E110	2410	2230	22	PRINCIPAL	INSURANCE	1,032.00	0.00	0.00	0.00	1,032.00	0.00
10E110	2410	2310	22	PRINCIPAL	INSURANCE	14,345.00	1,163.18	10,468.62	0.00	3,876.38	72.98
10E110	2410	2311	22	PRINCIPAL	INSURANCE	400.00	0.00	349.49	0.00	50.51	87.37
10E110	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	0.00	130.00	0.00	770.00	14.44
10E110	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	110.00	0.00	110.00	0.00	0.00	100.00
10E110	----	----	--	*WAYNE THOMAS		3,558,207.00	246,224.30	1,807,712.99	2,978.91	1,747,515.10	50.89

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	March 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E120	1100	1000	07	REGULAR PROGRAMS	MENTOR	2,678.00	178.90	1,520.20	0.00	1,157.80	56.77
10E120	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	5,214.00	0.00	2,531.00	0.00	2,683.00	48.54
10E120	1100	2110	07	REGULAR PROGRAMS	MENTOR	34.00	2.40	20.40	0.00	13.60	60.00
10E120	1100	2110	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	68.00	0.00	33.92	0.00	34.08	49.88
10E120	1100	3000	30	REGULAR PROGRAMS	TRAVEL COSTS	0.00	0.00	28.90	0.00	-28.90	0.00
10E120	1100	4000	16	REGULAR PROGRAMS	ADMINISTRATOR	1,000.00	60.69	650.34	0.00	349.66	65.03
10E120	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	9,950.00	0.00	787.05	0.00	9,162.95	7.91
10E120	1105	1000	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	51,500.00	7,071.09	27,463.97	0.00	24,036.03	53.33
10E120	1105	1000	11	SUBS-REG PROGRAMS	AIDES/Para-Pro	11,845.00	1,544.00	15,626.68	0.00	-3,781.68	131.93
10E120	1105	2110	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	650.00	72.65	212.88	0.00	437.12	32.75
10E120	1200	1000	11	SPECIAL ED.	AIDES/Para-Pro	0.00	1,576.20	11,033.40	0.00	-11,033.40	0.00
10E120	1215	1000	10	EDUCATIONAL LIFE SKILLS	PROFESSIONAL STAFF	131,183.00	10,627.26	74,390.82	0.00	56,792.18	56.71
10E120	1215	1000	11	EDUCATIONAL LIFE SKILLS	AIDES/Para-Pro	38,900.00	0.00	0.00	0.00	38,900.00	0.00
10E120	1215	2110	10	EDUCATIONAL LIFE SKILLS	PROFESSIONAL STAFF	1,705.00	142.42	996.91	0.00	708.09	58.47
10E120	1215	2210	22	EDUCATIONAL LIFE SKILLS	INSURANCE	225.00	0.00	0.00	0.00	225.00	0.00
10E120	1215	2220	22	EDUCATIONAL LIFE SKILLS	INSURANCE	42,696.00	0.00	0.00	0.00	42,696.00	0.00
10E120	1215	2230	22	EDUCATIONAL LIFE SKILLS	INSURANCE	2,868.00	0.00	0.00	0.00	2,868.00	0.00
10E120	1215	3000	35	EDUCATIONAL LIFE SKILLS	PROFESSIONAL DEVELOPMENT	2,100.00	0.00	0.00	0.00	2,100.00	0.00
10E120	1215	4000	50	EDUCATIONAL LIFE SKILLS	GENERAL SUPPLIES	2,200.00	0.00	4,641.88	0.00	-2,441.88	210.99
10E120	1215	5000	90	EDUCATIONAL LIFE SKILLS	CAPITAL OUTLAY NEW EQUIP	10,000.00	0.00	0.00	0.00	10,000.00	0.00
10E120	1216	1000	10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	137,953.00	9,623.34	67,363.38	0.00	70,589.62	48.83
10E120	1216	1000	11	AUTISM PROGRAM-STEP	AIDES/Para-Pro	65,104.00	3,665.47	27,516.89	0.00	37,587.11	42.27
10E120	1216	2110	10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	1,544.00	128.95	902.72	0.00	641.28	58.47
10E120	1216	2210	22	AUTISM PROGRAM-STEP	INSURANCE	197.00	0.00	0.00	0.00	197.00	0.00
10E120	1216	2220	22	AUTISM PROGRAM-STEP	INSURANCE	36,144.00	0.00	0.00	0.00	36,144.00	0.00
10E120	1216	2230	22	AUTISM PROGRAM-STEP	INSURANCE	2,064.00	0.00	0.00	0.00	2,064.00	0.00
10E120	1216	3000	35	AUTISM PROGRAM-STEP	PROFESSIONAL DEVELOPMENT	4,650.00	78.00	778.00	0.00	3,872.00	16.73
10E120	1216	4000	50	AUTISM PROGRAM-STEP	GENERAL SUPPLIES	2,490.00	2,466.16	5,821.32	0.00	-3,331.32	233.79
10E120	1216	4000	58	AUTISM PROGRAM-STEP	TEXT BOOK SUPPLIES	1,204.00	247.50	877.27	0.00	326.73	72.86
10E120	1216	5000	90	AUTISM PROGRAM-STEP	CAPITAL OUTLAY NEW EQUIP	5,400.00	0.00	4,457.50	0.00	942.50	82.55
10E120	1225	1000	10	ECH SPECIAL ED FROM 7/1/	PROFESSIONAL STAFF	304,900.00	18,635.34	145,447.38	0.00	159,452.62	47.70
10E120	1225	1000	11	ECH SPECIAL ED FROM 7/1/	AIDES/Para-Pro	22,964.00	1,888.72	13,221.04	0.00	9,742.96	57.57
10E120	1225	2110	10	ECH SPECIAL ED FROM 7/1/	PROFESSIONAL STAFF	3,964.00	249.74	1,748.14	0.00	2,215.86	44.10
10E120	1225	2210	22	ECH SPECIAL ED FROM 7/1/	INSURANCE	253.00	0.00	0.00	0.00	253.00	0.00
10E120	1225	2220	22	ECH SPECIAL ED FROM 7/1/	INSURANCE	63,744.00	0.00	0.00	0.00	63,744.00	0.00
10E120	1225	2230	22	ECH SPECIAL ED FROM 7/1/	INSURANCE	2,868.00	0.00	0.00	0.00	2,868.00	0.00
10E120	1225	3000	35	ECH SPECIAL ED FROM 7/1/	PROFESSIONAL DEVELOPMENT	0.00	0.00	13.99	0.00	-13.99	0.00
10E120	1225	4000	50	ECH SPECIAL ED FROM 7/1/	GENERAL SUPPLIES	11,200.00	3,986.61	8,279.92	0.00	2,920.08	73.93
10E120	1225	4000	50	ECH SPECIAL ED FROM 7/1/	GENERAL SUPPLIES	0.00	0.00	171.22	0.00	-171.22	0.00
10E120	1275	1000	10	ECH REMEDIAL FROM 7/1/08	PROFESSIONAL STAFF	49,023.00	2,119.46	14,836.22	0.00	34,186.78	30.26

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	March 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E120	1275	1000	10	ECH REMEDIAL FROM 7/1/08	PROFESSIONAL STAFF	265,615.00	3,974.66	27,822.62	0.00	237,792.38	10.47
10E120	1275	1000	11	ECH REMEDIAL FROM 7/1/08	AIDES/Para-Pro	23,587.00	2,328.78	16,301.46	0.00	7,285.54	69.11
10E120	1275	1000	11	ECH REMEDIAL FROM 7/1/08	AIDES/Para-Pro	72,343.00	0.00	0.00	0.00	72,343.00	0.00
10E120	1275	2110	10	ECH REMEDIAL FROM 7/1/08	PROFESSIONAL STAFF	331.00	28.40	198.80	0.00	132.20	60.06
10E120	1275	2110	10	ECH REMEDIAL FROM 7/1/08	PROFESSIONAL STAFF	3,453.00	53.26	372.82	0.00	3,080.18	10.80
10E120	1275	2210	22	ECH REMEDIAL FROM 7/1/08	INSURANCE	82.00	0.00	0.00	0.00	82.00	0.00
10E120	1275	2210	22	ECH REMEDIAL FROM 7/1/08	INSURANCE	402.00	0.00	0.00	0.00	402.00	0.00
10E120	1275	2220	22	ECH REMEDIAL FROM 7/1/08	INSURANCE	26,568.00	0.00	0.00	0.00	26,568.00	0.00
10E120	1275	2220	22	ECH REMEDIAL FROM 7/1/08	INSURANCE	64,944.00	0.00	0.00	0.00	64,944.00	0.00
10E120	1275	2230	22	ECH REMEDIAL FROM 7/1/08	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E120	1275	2230	22	ECH REMEDIAL FROM 7/1/08	INSURANCE	4,416.00	0.00	0.00	0.00	4,416.00	0.00
10E120	1275	3000	03	ECH REMEDIAL FROM 7/1/08	COPIER	4,262.00	635.77	3,674.77	85.50	501.73	88.23
10E120	1275	3000	38	ECH REMEDIAL FROM 7/1/08	OTHER PURCHASED SERVICES	2,880.00	0.00	0.00	0.00	2,880.00	0.00
10E120	1275	5000	96	ECH REMEDIAL FROM 7/1/08	CAPITAL OUTLAY OTHER	840.00	0.00	0.00	0.00	840.00	0.00
10E120	1800	1000	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	0.00	19,378.00	135,646.00	0.00	-135,646.00	0.00
10E120	1800	1000	11	BILINGUAL PROGRAMS	AIDES/Para-Pro	0.00	7,891.32	55,239.24	0.00	-55,239.24	0.00
10E120	1800	2110	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	0.00	259.66	1,817.63	0.00	-1,817.63	0.00
10E120	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	0.00	0.00	22,025.82	0.00	-22,025.82	0.00
10E120	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	0.00	0.00	228.12	0.00	-228.12	0.00
10E120	2130	4000	50	HEALTH SERVICES	GENERAL SUPPLIES	0.00	0.00	456.10	59.00	-515.10	0.00
10E120	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	169,938.00	13,202.48	92,417.36	0.00	77,520.64	54.38
10E120	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	2,209.00	176.91	1,238.44	0.00	970.56	56.06
10E120	2150	2210	22	SPEECH PROGRAMS	INSURANCE	306.00	0.00	0.00	0.00	306.00	0.00
10E120	2150	2220	22	SPEECH PROGRAMS	INSURANCE	57,182.00	0.00	0.00	0.00	57,182.00	0.00
10E120	2150	2230	22	SPEECH PROGRAMS	INSURANCE	2,868.00	0.00	0.00	0.00	2,868.00	0.00
10E120	2150	4000	50	SPEECH PROGRAMS	GENERAL SUPPLIES	1,000.00	930.49	1,236.96	0.00	-236.96	123.70
10E120	2190	4000	50	STUDENT SERVICES	GENERAL SUPPLIES	3,250.00	600.28	3,576.16	0.00	-326.16	110.04
10E120	2210	1000	19	IMPROVE INSTR.	OTHER STAFF	0.00	1,002.20	1,576.75	0.00	-1,576.75	0.00
10E120	2210	2110	19	IMPROVE INSTR.	OTHER STAFF	0.00	8.35	8.35	0.00	-8.35	0.00
10E120	2410	1000	12	PRINCIPAL	CLERICAL	34,106.00	2,806.80	19,647.60	0.00	14,458.40	57.61
10E120	2410	1000	16	PRINCIPAL	ADMINISTRATOR	114,330.00	9,694.00	88,646.00	0.00	25,684.00	77.54
10E120	2410	1150	12	PRINCIPAL	CLERICAL	0.00	0.00	681.98	0.00	-681.98	0.00
10E120	2410	2000	22	PRINCIPAL	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10E120	2410	2110	16	PRINCIPAL	ADMINISTRATOR	2,595.00	1,381.84	12,455.32	0.00	-9,860.32	479.97
10E120	2410	2110	22	PRINCIPAL	INSURANCE	0.00	27.44	246.96	0.00	-246.96	0.00
10E120	2410	2210	22	PRINCIPAL	INSURANCE	187.00	0.00	0.00	0.00	187.00	0.00
10E120	2410	2220	22	PRINCIPAL	INSURANCE	37,176.00	0.00	0.00	0.00	37,176.00	0.00
10E120	2410	2230	22	PRINCIPAL	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E120	2410	2310	22	PRINCIPAL	INSURANCE	400.00	0.00	0.00	0.00	400.00	0.00
10E120	2410	2311	22	PRINCIPAL	INSURANCE	400.00	0.00	338.80	0.00	61.20	84.70

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	March 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E120	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	0.00	0.00	0.00	900.00	0.00
10E120	----	----	--	*GREEN BAY SCHOOL		1,930,724.00	128,745.54	917,227.40	144.50	1,013,352.10	47.51

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	March 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E200	1100	1000	04	REGULAR PROGRAMS	SUMMER WORKERS	-800,000.00	0.00	0.00	0.00	-800,000.00	0.00
10E200	1100	1000	07	REGULAR PROGRAMS	MENTOR	29,689.00	0.00	4,710.00	0.00	24,979.00	15.86
10E200	1100	1000	08	REGULAR PROGRAMS	WORKSHOP/TEAM LEADERSHIP	742,766.00	0.00	0.00	0.00	742,766.00	0.00
10E200	1100	1000	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	95,254.00	4,687.00	56,048.58	0.00	39,205.42	58.84
10E200	1100	1000	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	33,000.00	0.00	1,680.00	0.00	31,320.00	5.09
10E200	1100	1000	19	REGULAR PROGRAMS	OTHER STAFF	0.00	0.00	66.25	0.00	-66.25	0.00
10E200	1100	1000	19	REGULAR PROGRAMS	OTHER STAFF	18,000.00	0.00	0.00	0.00	18,000.00	0.00
10E200	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	2,604.00	0.00	0.00	0.00	2,604.00	0.00
10E200	1100	2100	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	100,000.00	0.00	-0.68	0.00	100,000.68	0.00
10E200	1100	2110	07	REGULAR PROGRAMS	MENTOR	605.00	0.00	63.16	0.00	541.84	10.44
10E200	1100	2110	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,238.00	62.80	439.60	0.00	798.40	35.51
10E200	1100	2110	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	11,685.00	0.00	576.92	0.00	11,108.08	4.94
10E200	1100	2110	19	REGULAR PROGRAMS	OTHER STAFF	15,153.00	0.00	0.00	0.00	15,153.00	0.00
10E200	1100	2110	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	34.00	0.00	0.00	0.00	34.00	0.00
10E200	1100	2220	19	REGULAR PROGRAMS	OTHER STAFF	-1,200,000.00	0.00	0.00	0.00	-1,200,000.00	0.00
10E200	1100	2220	22	REGULAR PROGRAMS	INSURANCE	55,810.00	0.00	-376,755.87	0.00	432,565.87	-675.07
10E200	1100	3000	03	REGULAR PROGRAMS	COPIER	15,000.00	0.00	0.00	0.00	15,000.00	0.00
10E200	1100	3000	03	REGULAR PROGRAMS	COPIER	-115,459.00	0.00	0.00	0.00	-115,459.00	0.00
10E200	1100	3000	31	REGULAR PROGRAMS	REPAIR EXPENDITURES	0.00	128.97	128.97	0.00	-128.97	0.00
10E200	1100	3000	38	REGULAR PROGRAMS	OTHER PURCHASED SERVICES	140,000.00	65.00	35,537.00	0.00	104,463.00	25.38
10E200	1100	3000	38	REGULAR PROGRAMS	OTHER PURCHASED SERVICES	15,000.00	0.00	2,927.25	0.00	12,072.75	19.52
10E200	1100	3000	38	REGULAR PROGRAMS	OTHER PURCHASED SERVICES	8,000.00	0.00	0.00	0.00	8,000.00	0.00
10E200	1100	3000	42	REGULAR PROGRAMS	TELEPHONE EXPENSES	51,600.00	5,423.71	43,638.24	0.00	7,961.76	84.57
10E200	1100	3000	48	REGULAR PROGRAMS	POSTAGE	30,000.00	2,523.00	19,161.79	0.00	10,838.21	63.87
10E200	1100	3000	80	REGULAR PROGRAMS	SITE LICENSES/SOFTWARE	0.00	17,217.25	17,217.25	0.00	-17,217.25	0.00
10E200	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	29,485.00	552.10	552.10	0.00	28,932.90	1.87
10E200	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	30,000.00	3,581.63	29,503.40	0.00	496.60	98.34
10E200	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	20,000.00	845.75	11,865.71	2,639.11	5,495.18	72.52
10E200	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E200	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	1,748.10	19,262.58	612.99	-19,875.57	0.00
10E200	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	143,795.00	941.47	36,721.36	3,165.29	103,908.35	27.74
10E200	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	700.00	0.00	-1,759.83	0.00	2,459.83	-251.40
10E200	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	2,400.00	0.00	0.00	0.00	2,400.00	0.00
10E200	1100	5000	96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	0.00	0.00	2,160.82	0.00	-2,160.82	0.00
10E200	1105	1000	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	63,120.00	0.00	0.00	0.00	63,120.00	0.00
10E200	1105	1000	11	SUBS-REG PROGRAMS	AIDES/Para-Pro	46,453.00	326.75	6,463.25	0.00	39,989.75	13.91
10E200	1105	1000	11	SUBS-REG PROGRAMS	AIDES/Para-Pro	0.00	0.00	104.00	0.00	-104.00	0.00
10E200	1105	2110	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	702.00	0.00	32.50	0.00	669.50	4.63
10E200	1200	1000	06	SPECIAL ED.	OVERTIME	-200,000.00	0.00	0.00	0.00	-200,000.00	0.00
10E200	1200	1000	12	SPECIAL ED.	CLERICAL	120,510.00	10,372.36	89,955.69	0.00	30,554.31	74.65

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	March 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E200	1200	1000	16	SPECIAL ED.	ADMINISTRATOR	495,337.00	0.00	4,555.48	0.00	490,781.52	0.92
10E200	1200	1000	19	SPECIAL ED.	OTHER STAFF	4,899.00	1,651.33	22,952.17	0.00	-18,053.17	468.51
10E200	1200	2110	16	SPECIAL ED.	ADMINISTRATOR	11,244.00	0.00	107.49	0.00	11,136.51	0.96
10E200	1200	2110	19	SPECIAL ED.	OTHER STAFF	441.00	6.30	75.39	0.00	365.61	17.10
10E200	1200	2110	38	SPECIAL ED.	OTHER PURCHASED SERVICES	0.00	8.46	10.33	0.00	-10.33	0.00
10E200	1200	2120	12	SPECIAL ED.	CLERICAL	3,511.00	315.18	2,919.98	0.00	591.02	83.17
10E200	1200	2210	22	SPECIAL ED.	INSURANCE	884.00	0.00	0.00	0.00	884.00	0.00
10E200	1200	2220	22	SPECIAL ED.	INSURANCE	97,032.00	0.00	0.00	0.00	97,032.00	0.00
10E200	1200	2230	22	SPECIAL ED.	INSURANCE	7,116.00	0.00	0.00	0.00	7,116.00	0.00
10E200	1200	2310	22	SPECIAL ED.	INSURANCE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10E200	1200	2311	22	SPECIAL ED.	INSURANCE	2,000.00	0.00	902.28	0.00	1,097.72	45.11
10E200	1200	3000	03	SPECIAL ED.	COPIER	2,312.00	171.56	1,663.77	0.00	648.23	71.96
10E200	1200	3000	30	SPECIAL ED.	TRAVEL COSTS	5,000.00	35.24	339.17	0.00	4,660.83	6.78
10E200	1200	3000	31	SPECIAL ED.	REPAIR EXPENDITURES	6,813.00	0.00	916.64	0.00	5,896.36	13.45
10E200	1200	3000	32	SPECIAL ED.	RENTALS	500.00	0.00	0.00	0.00	500.00	0.00
10E200	1200	3000	35	SPECIAL ED.	PROFESSIONAL DEVELOPMENT	23,500.00	286.89	26,309.40	0.00	-2,809.40	111.95
10E200	1200	3000	38	SPECIAL ED.	OTHER PURCHASED SERVICES	58,638.00	49,368.17	108,495.55	40,360.34	-90,217.89	253.86
10E200	1200	3000	38	SPECIAL ED.	OTHER PURCHASED SERVICES	2,400.00	0.00	0.00	0.00	2,400.00	0.00
10E200	1200	3000	48	SPECIAL ED.	POSTAGE	5,314.00	0.00	0.00	0.00	5,314.00	0.00
10E200	1200	4000	50	SPECIAL ED.	GENERAL SUPPLIES	10,850.00	745.66	13,250.89	244.45	-2,645.34	124.38
10E200	1200	4000	51	SPECIAL ED.	OTHER CONSUMABLES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
10E200	1200	4000	58	SPECIAL ED.	TEXT BOOK SUPPLIES	74,150.00	820.25	32,828.99	0.00	41,321.01	44.27
10E200	1200	4000	66	SPECIAL ED.	SUPPORT SUPPLIES	10,182.00	1,527.81	8,825.79	992.60	363.61	96.43
10E200	1200	4000	70	SPECIAL ED.	COPIER PAPER	600.00	0.00	500.00	0.00	100.00	83.33
10E200	1200	4700	80	SPECIAL ED.	SITE LICENSES/SOFTWARE	4,500.00	0.00	5,600.00	0.00	-1,100.00	124.44
10E200	1200	5000	90	SPECIAL ED.	CAPITAL OUTLAY NEW EQUIP	21,650.00	9,178.08	21,565.98	0.00	84.02	99.61
10E200	1200	6000	99	SPECIAL ED.	OTHER-DUES & SUBSCRIPTIO	1,100.00	0.00	244.50	0.00	855.50	22.23
10E200	1216	3000	38	AUTISM PROGRAM-STEP	OTHER PURCHASED SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10E200	1216	4000	50	AUTISM PROGRAM-STEP	GENERAL SUPPLIES	0.00	0.00	798.00	0.00	-798.00	0.00
10E200	1216	4000	58	AUTISM PROGRAM-STEP	TEXT BOOK SUPPLIES	0.00	0.00	316.00	0.00	-316.00	0.00
10E200	1225	3000	35	ECH SPECIAL ED FROM 7/1/	PROFESSIONAL DEVELOPMENT	300.00	0.00	0.00	0.00	300.00	0.00
10E200	1600	1000	10	SUMMER SCHOOL	PROFESSIONAL STAFF	61,352.00	0.00	53,143.36	0.00	8,208.64	86.62
10E200	1600	1000	10	SUMMER SCHOOL	PROFESSIONAL STAFF	34,824.00	0.00	0.00	0.00	34,824.00	0.00
10E200	1600	1000	11	SUMMER SCHOOL	AIDES/Para-Pro	16,570.00	0.00	17,022.27	0.00	-452.27	102.73
10E200	1600	1000	11	SUMMER SCHOOL	AIDES/Para-Pro	5,150.00	0.00	0.00	0.00	5,150.00	0.00
10E200	1600	1000	16	SUMMER SCHOOL	ADMINISTRATOR	6,180.00	0.00	0.00	0.00	6,180.00	0.00
10E200	1600	2110	10	SUMMER SCHOOL	PROFESSIONAL STAFF	774.00	0.00	712.19	0.00	61.81	92.01
10E200	1600	2110	11	SUMMER SCHOOL	AIDES/Para-Pro	0.00	0.00	0.21	0.00	-0.21	0.00
10E200	1600	2110	16	SUMMER SCHOOL	ADMINISTRATOR	78.00	0.00	0.00	0.00	78.00	0.00
10E200	1600	3150	34	SUMMER SCHOOL	CONSULTANTS	11,980.00	0.00	0.00	0.00	11,980.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	March 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E200	1600	4000	50	SUMMER SCHOOL	GENERAL SUPPLIES	5,000.00	0.00	548.51	0.00	4,451.49	10.97
10E200	1601	1000	11	EXTENDED SCHOOL YEAR	AIDES/Para-Pro	0.00	0.00	45.00	0.00	-45.00	0.00
10E200	1800	1000	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	203,773.00	9,851.58	68,961.06	0.00	134,811.94	33.84
10E200	1800	2110	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	2,649.00	131.99	924.04	0.00	1,724.96	34.88
10E200	1800	2210	22	BILINGUAL PROGRAMS	INSURANCE	383.00	0.00	0.00	0.00	383.00	0.00
10E200	1800	2220	22	BILINGUAL PROGRAMS	INSURANCE	36,144.00	0.00	0.00	0.00	36,144.00	0.00
10E200	1800	2230	22	BILINGUAL PROGRAMS	INSURANCE	2,064.00	0.00	0.00	0.00	2,064.00	0.00
10E200	1800	3000	30	BILINGUAL PROGRAMS	TRAVEL COSTS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10E200	1800	3000	35	BILINGUAL PROGRAMS	PROFESSIONAL DEVELOPMENT	5,000.00	0.00	2,000.00	0.00	3,000.00	40.00
10E200	1800	3000	72	BILINGUAL PROGRAMS	STUDENT ASSESMENT	6,000.00	0.00	0.00	0.00	6,000.00	0.00
10E200	1800	4000	35	BILINGUAL PROGRAMS	PROFESSIONAL DEVELOPMENT	5,000.00	0.00	666.04	0.00	4,333.96	13.32
10E200	1800	4000	50	BILINGUAL PROGRAMS	GENERAL SUPPLIES	3,715.00	0.00	395.00	0.00	3,320.00	10.63
10E200	1800	4000	58	BILINGUAL PROGRAMS	TEXT BOOK SUPPLIES	5,000.00	2,400.64	3,366.43	0.00	1,633.57	67.33
10E200	1800	4000	72	BILINGUAL PROGRAMS	STUDENT ASSESMENT	7,000.00	0.00	10,036.14	0.00	-3,036.14	143.37
10E200	1801	3000	30	DUAL LANGUAGE AFTER 7/1/	TRAVEL COSTS	500.00	0.00	0.00	0.00	500.00	0.00
10E200	1801	3000	35	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL DEVELOPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10E200	1801	3000	72	DUAL LANGUAGE AFTER 7/1/	STUDENT ASSESMENT	4,000.00	0.00	8,087.77	0.00	-4,087.77	202.19
10E200	1801	4000	35	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL DEVELOPMENT	500.00	0.00	0.00	0.00	500.00	0.00
10E200	1801	4000	50	DUAL LANGUAGE AFTER 7/1/	GENERAL SUPPLIES	3,659.00	0.00	985.49	0.00	2,673.51	26.93
10E200	1801	4000	51	DUAL LANGUAGE AFTER 7/1/	OTHER CONSUMABLES	0.00	0.00	5,296.20	0.00	-5,296.20	0.00
10E200	1801	4000	58	DUAL LANGUAGE AFTER 7/1/	TEXT BOOK SUPPLIES	3,000.00	0.00	192.33	0.00	2,807.67	6.41
10E200	1801	4000	72	DUAL LANGUAGE AFTER 7/1/	STUDENT ASSESMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E200	1802	3000	35	ESL AFTER 7/1/09	PROFESSIONAL DEVELOPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E200	1802	3000	72	ESL AFTER 7/1/09	STUDENT ASSESMENT	2,000.00	0.00	283.25	0.00	1,716.75	14.16
10E200	1802	4000	50	ESL AFTER 7/1/09	GENERAL SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10E200	1802	4000	58	ESL AFTER 7/1/09	TEXT BOOK SUPPLIES	2,000.00	0.00	81.50	0.00	1,918.50	4.08
10E200	1802	4000	72	ESL AFTER 7/1/09	STUDENT ASSESMENT	0.00	0.00	115.50	0.00	-115.50	0.00
10E200	1912	6700	40	SP ED TUITION; PRIV FACI	TUITION	641,909.00	113,854.88	481,904.38	0.00	160,004.62	75.07
10E200	1912	6700	40	SP ED TUITION; PRIV FACI	TUITION	59,235.00	20,408.34	133,754.04	2,129.28	-76,648.32	229.40
10E200	2120	1150	19	GUIDANCE SERVICES	OTHER STAFF	13,905.00	0.00	0.00	0.00	13,905.00	0.00
10E200	2130	1000	10	HEALTH SERVICES	PROFESSIONAL STAFF	54,538.00	4,418.26	30,927.82	0.00	23,610.18	56.71
10E200	2130	1000	11	HEALTH SERVICES	AIDES/Para-Pro	30,228.00	0.00	12,807.80	0.00	17,420.20	42.37
10E200	2130	1000	19	HEALTH SERVICES	OTHER STAFF	21,779.00	883.33	6,365.33	0.00	15,413.67	29.23
10E200	2130	2110	10	HEALTH SERVICES	PROFESSIONAL STAFF	709.00	59.20	414.41	0.00	294.59	58.45
10E200	2130	2110	19	HEALTH SERVICES	OTHER STAFF	276.00	7.08	70.38	0.00	205.62	25.50
10E200	2130	2210	22	HEALTH SERVICES	INSURANCE	108.00	0.00	0.00	0.00	108.00	0.00
10E200	2130	2220	22	HEALTH SERVICES	INSURANCE	20,016.00	0.00	0.00	0.00	20,016.00	0.00
10E200	2130	2230	22	HEALTH SERVICES	INSURANCE	1,032.00	0.00	0.00	0.00	1,032.00	0.00
10E200	2130	3000	19	HEALTH SERVICES	OTHER STAFF	0.00	3,932.30	7,597.63	0.00	-7,597.63	0.00
10E200	2130	3000	27	HEALTH SERVICES	LIABILITY INSURANCE	1,365.00	132.00	933.00	0.00	432.00	68.35

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	March 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E200	2130	3000	31	HEALTH SERVICES	REPAIR EXPENDITURES	500.00	0.00	330.00	0.00	170.00	66.00
10E200	2130	3000	34	HEALTH SERVICES	CONSULTANTS	500.00	0.00	0.00	0.00	500.00	0.00
10E200	2130	3000	35	HEALTH SERVICES	PROFESSIONAL DEVELOPMENT	3,200.00	310.33	870.55	0.00	2,329.45	27.20
10E200	2130	3000	38	HEALTH SERVICES	OTHER PURCHASED SERVICES	25,000.00	0.00	612.50	0.00	24,387.50	2.45
10E200	2130	4000	50	HEALTH SERVICES	GENERAL SUPPLIES	20,025.00	1,402.18	7,570.33	0.00	12,454.67	37.80
10E200	2130	5000	90	HEALTH SERVICES	CAPITAL OUTLAY NEW EQUIP	1,211.00	0.00	0.00	0.00	1,211.00	0.00
10E200	2140	1000	19	PSYCHOLOGIST	OTHER STAFF	9,270.00	900.00	6,300.00	0.00	2,970.00	67.96
10E200	2140	3000	34	PSYCHOLOGIST	CONSULTANTS	5,000.00	780.00	10,121.00	0.00	-5,121.00	202.42
10E200	2140	3000	35	PSYCHOLOGIST	PROFESSIONAL DEVELOPMENT	4,675.00	249.00	249.00	0.00	4,426.00	5.33
10E200	2140	4000	50	PSYCHOLOGIST	GENERAL SUPPLIES	14,100.00	0.00	8,860.43	0.00	5,239.57	62.84
10E200	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	0.00	5,121.58	35,851.06	0.00	-35,851.06	0.00
10E200	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	0.00	68.62	480.35	0.00	-480.35	0.00
10E200	2150	3000	34	SPEECH PROGRAMS	CONSULTANTS	1,200.00	0.00	0.00	0.00	1,200.00	0.00
10E200	2150	3000	38	SPEECH PROGRAMS	OTHER PURCHASED SERVICES	120,991.00	19,040.00	95,365.87	0.00	25,625.13	78.82
10E200	2150	4000	50	SPEECH PROGRAMS	GENERAL SUPPLIES	4,050.00	0.00	6,118.79	0.00	-2,068.79	151.08
10E200	2150	5000	90	SPEECH PROGRAMS	CAPITAL OUTLAY NEW EQUIP	2,500.00	0.00	2,426.90	0.00	73.10	97.08
10E200	2190	1000	16	STUDENT SERVICES	ADMINISTRATOR	0.00	53,705.30	431,937.95	0.00	-431,937.95	0.00
10E200	2190	2110	16	STUDENT SERVICES	ADMINISTRATOR	0.00	6,492.44	53,086.74	0.00	-53,086.74	0.00
10E200	2190	2110	22	STUDENT SERVICES	INSURANCE	0.00	53.30	453.86	0.00	-453.86	0.00
10E200	2190	2310	22	STUDENT SERVICES	INSURANCE	0.00	2,259.36	19,238.06	0.00	-19,238.06	0.00
10E200	2190	4000	50	STUDENT SERVICES	GENERAL SUPPLIES	3,000.00	0.00	117.77	0.00	2,882.23	3.93
10E200	2210	1000	08	IMPROVE INSTR.	WORKSHOP/TEAM LEADERSHIP	1,200.00	0.00	720.00	0.00	480.00	60.00
10E200	2210	1000	09	IMPROVE INSTR.	WORKSHOP PARTICIPATION	6,000.00	0.00	14,085.00	0.00	-8,085.00	234.75
10E200	2210	1000	09	IMPROVE INSTR.	WORKSHOP PARTICIPATION	0.00	0.00	420.00	0.00	-420.00	0.00
10E200	2210	1000	10	IMPROVE INSTR.	PROFESSIONAL STAFF	20,000.00	0.00	6,840.00	0.00	13,160.00	34.20
10E200	2210	1000	10	IMPROVE INSTR.	PROFESSIONAL STAFF	36,000.00	0.00	2,670.00	0.00	33,330.00	7.42
10E200	2210	1000	19	IMPROVE INSTR.	OTHER STAFF	0.00	0.00	590.62	0.00	-590.62	0.00
10E200	2210	2110	08	IMPROVE INSTR.	WORKSHOP/TEAM LEADERSHIP	90.00	0.00	9.65	0.00	80.35	10.72
10E200	2210	2110	09	IMPROVE INSTR.	WORKSHOP PARTICIPATION	450.00	0.00	188.80	0.00	261.20	41.96
10E200	2210	2110	09	IMPROVE INSTR.	WORKSHOP PARTICIPATION	0.00	0.00	144.23	0.00	-144.23	0.00
10E200	2210	2110	10	IMPROVE INSTR.	PROFESSIONAL STAFF	7,082.00	0.00	2,348.85	0.00	4,733.15	33.17
10E200	2210	2110	10	IMPROVE INSTR.	PROFESSIONAL STAFF	10,098.00	0.00	916.88	0.00	9,181.12	9.08
10E200	2210	2300	35	IMPROVE INSTR.	PROFESSIONAL DEVELOPMENT	16,000.00	0.00	24,109.50	0.00	-8,109.50	150.68
10E200	2210	3000	03	IMPROVE INSTR.	COPIER	16,591.00	1,191.65	9,743.02	85.50	6,762.48	59.24
10E200	2210	3000	30	IMPROVE INSTR.	TRAVEL COSTS	0.00	474.76	1,008.26	0.00	-1,008.26	0.00
10E200	2210	3000	30	IMPROVE INSTR.	TRAVEL COSTS	0.00	0.00	6,963.22	0.00	-6,963.22	0.00
10E200	2210	3000	34	IMPROVE INSTR.	CONSULTANTS	100,000.00	0.00	10,785.00	0.00	89,215.00	10.79
10E200	2210	3000	34	IMPROVE INSTR.	CONSULTANTS	0.00	0.00	29,473.33	18,187.17	-47,660.50	0.00
10E200	2210	3000	35	IMPROVE INSTR.	PROFESSIONAL DEVELOPMENT	10,000.00	0.00	3,750.00	0.00	6,250.00	37.50
10E200	2210	3000	35	IMPROVE INSTR.	PROFESSIONAL DEVELOPMENT	0.00	3,135.00	3,484.00	0.00	-3,484.00	0.00

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10E200	2210	3000	35	IMPROVE INSTR.	PROFESSIONAL DEVELOPMENT	2,400.00	278.00	278.00	0.00	2,122.00	11.58
10E200	2210	3000	35	IMPROVE INSTR.	PROFESSIONAL DEVELOPMENT	40,515.00	8,852.84	28,329.91	1,000.00	11,185.09	72.39
10E200	2210	3000	35	IMPROVE INSTR.	PROFESSIONAL DEVELOPMENT	0.00	2,000.00	8,000.00	3,750.00	-11,750.00	0.00
10E200	2210	3000	35	IMPROVE INSTR.	PROFESSIONAL DEVELOPMENT	0.00	4,320.00	11,309.76	0.00	-11,309.76	0.00
10E200	2210	3000	56	IMPROVE INSTR.	STEM/MATH SUPPLIES	85,000.00	0.00	131.43	0.00	84,868.57	0.15
10E200	2210	3000	72	IMPROVE INSTR.	STUDENT ASSESMENT	6,000.00	0.00	7,856.20	0.00	-1,856.20	130.94
10E200	2210	3000	80	IMPROVE INSTR.	SITE LICENSES/SOFTWARE	0.00	1,645.00	69,105.84	0.00	-69,105.84	0.00
10E200	2210	3000	80	IMPROVE INSTR.	SITE LICENSES/SOFTWARE	0.00	0.00	25.00	0.00	-25.00	0.00
10E200	2210	3000	91	IMPROVE INSTR.	FIELD TRIP	600.00	0.00	0.00	0.00	600.00	0.00
10E200	2210	4000	35	IMPROVE INSTR.	PROFESSIONAL DEVELOPMENT	20,000.00	0.00	65,130.10	0.00	-45,130.10	325.65
10E200	2210	4000	35	IMPROVE INSTR.	PROFESSIONAL DEVELOPMENT	0.00	0.00	1,270.88	0.00	-1,270.88	0.00
10E200	2210	4000	50	IMPROVE INSTR.	GENERAL SUPPLIES	10,000.00	906.86	11,642.22	0.00	-1,642.22	116.42
10E200	2210	4000	50	IMPROVE INSTR.	GENERAL SUPPLIES	0.00	0.00	726.08	0.00	-726.08	0.00
10E200	2210	4000	50	IMPROVE INSTR.	GENERAL SUPPLIES	0.00	0.00	2,376.38	0.00	-2,376.38	0.00
10E200	2210	4000	52	IMPROVE INSTR.	ART SUPPLIES	3,000.00	0.00	254.21	0.00	2,745.79	8.47
10E200	2210	4000	56	IMPROVE INSTR.	STEM/MATH SUPPLIES	0.00	1,249.26	1,691.75	0.00	-1,691.75	0.00
10E200	2210	4000	57	IMPROVE INSTR.	SCIENCE SUPPLIES	9,000.00	1,201.08	7,159.47	759.53	1,081.00	87.99
10E200	2210	4000	58	IMPROVE INSTR.	TEXT BOOK SUPPLIES	72,120.00	0.00	25,846.21	0.00	46,273.79	35.84
10E200	2210	4000	60	IMPROVE INSTR.	LANGUAGE ARTS	115,000.00	1,688.52	44,708.72	0.00	70,291.28	38.88
10E200	2210	4000	64	IMPROVE INSTR.	INNOVATION	27,000.00	1,343.65	10,794.00	1,508.62	14,697.38	45.57
10E200	2210	4000	65	IMPROVE INSTR.	OTHER SUPPLIES	0.00	0.00	106.75	0.00	-106.75	0.00
10E200	2210	4000	70	IMPROVE INSTR.	COPIER PAPER	3,500.00	0.00	1,300.00	0.00	2,200.00	37.14
10E200	2210	4000	72	IMPROVE INSTR.	STUDENT ASSESMENT	85,000.00	2,964.00	62,638.63	5,214.05	17,147.32	79.83
10E200	2210	5000	90	IMPROVE INSTR.	CAPITAL OUTLAY NEW EQUIP	0.00	0.00	3,290.00	0.00	-3,290.00	0.00
10E200	2211	1000	12	CURRIC & INSTR STAFF	CLERICAL	84,229.00	7,104.68	64,053.42	0.00	20,175.58	76.05
10E200	2211	1000	16	CURRIC & INSTR STAFF	ADMINISTRATOR	417,150.00	36,083.34	324,750.06	0.00	92,399.94	77.85
10E200	2211	1000	19	CURRIC & INSTR STAFF	OTHER STAFF	10,300.00	0.00	1,632.00	0.00	8,668.00	15.84
10E200	2211	2110	16	CURRIC & INSTR STAFF	ADMINISTRATOR	9,469.00	5,656.48	49,940.70	0.00	-40,471.70	527.41
10E200	2211	2110	22	CURRIC & INSTR STAFF	INSURANCE	0.00	54.86	493.74	0.00	-493.74	0.00
10E200	2211	2120	12	CURRIC & INSTR STAFF	CLERICAL	0.00	191.86	1,769.08	0.00	-1,769.08	0.00
10E200	2211	2210	22	CURRIC & INSTR STAFF	INSURANCE	707.00	0.00	0.00	0.00	707.00	0.00
10E200	2211	2220	22	CURRIC & INSTR STAFF	INSURANCE	30,024.00	0.00	0.00	0.00	30,024.00	0.00
10E200	2211	2230	22	CURRIC & INSTR STAFF	INSURANCE	1,548.00	0.00	0.00	0.00	1,548.00	0.00
10E200	2211	2310	22	CURRIC & INSTR STAFF	INSURANCE	0.00	2,326.36	20,937.24	0.00	-20,937.24	0.00
10E200	2211	2311	22	CURRIC & INSTR STAFF	INSURANCE	1,600.00	0.00	1,623.45	0.00	-23.45	101.47
10E200	2211	3000	03	CURRIC & INSTR STAFF	COPIER	5,448.00	270.36	2,446.76	0.00	3,001.24	44.91
10E200	2211	3000	30	CURRIC & INSTR STAFF	TRAVEL COSTS	10,000.00	76.13	1,098.01	0.00	8,901.99	10.98
10E200	2211	3000	35	CURRIC & INSTR STAFF	PROFESSIONAL DEVELOPMENT	5,000.00	0.00	1,735.00	45.00	3,220.00	35.60
10E200	2211	3000	43	CURRIC & INSTR STAFF	PRINTING EXPENSES	2,000.00	0.00	1,319.51	0.00	680.49	65.98
10E200	2211	3000	48	CURRIC & INSTR STAFF	POSTAGE	5,000.00	10.21	248.18	0.00	4,751.82	4.96

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10E200	2211	4000	35	CURRIC & INSTR STAFF	PROFESSIONAL DEVELOPMENT	3,325.00	120.02	782.76	0.00	2,542.24	23.54
10E200	2211	4000	50	CURRIC & INSTR STAFF	GENERAL SUPPLIES	5,000.00	90.26	711.56	0.00	4,288.44	14.23
10E200	2211	6000	99	CURRIC & INSTR STAFF	OTHER-DUES & SUBSCRIPTIO	10,000.00	0.00	5,911.91	0.00	4,088.09	59.12
10E200	2220	1000	11	ED. MEDIA	AIDES/Para-Pro	75,587.00	7,910.60	71,333.04	0.00	4,253.96	94.37
10E200	2220	1000	12	ED. MEDIA	CLERICAL	173,149.00	14,490.72	130,510.91	0.00	42,638.09	75.37
10E200	2220	1000	15	ED. MEDIA	DIRECTOR	194,413.00	16,512.50	148,612.50	0.00	45,800.50	76.44
10E200	2220	1000	16	ED. MEDIA	ADMINISTRATOR	132,613.00	0.00	0.00	0.00	132,613.00	0.00
10E200	2220	1000	19	ED. MEDIA	OTHER STAFF	0.00	0.00	3,850.92	0.00	-3,850.92	0.00
10E200	2220	1150	11	ED. MEDIA	AIDES/Para-Pro	15,000.00	0.00	122.72	0.00	14,877.28	0.82
10E200	2220	2110	15	ED. MEDIA	DIRECTOR	3,010.00	265.50	2,389.50	0.00	620.50	79.39
10E200	2220	2110	16	ED. MEDIA	ADMINISTRATOR	18,106.00	1,318.30	11,864.70	0.00	6,241.30	65.53
10E200	2220	2110	22	ED. MEDIA	INSURANCE	0.00	27.44	246.96	0.00	-246.96	0.00
10E200	2220	2120	15	ED. MEDIA	DIRECTOR	270.00	247.96	2,295.28	0.00	-2,025.28	850.10
10E200	2220	2210	22	ED. MEDIA	INSURANCE	565.00	0.00	0.00	0.00	565.00	0.00
10E200	2220	2220	22	ED. MEDIA	INSURANCE	96,432.00	0.00	0.00	0.00	96,432.00	0.00
10E200	2220	2230	22	ED. MEDIA	INSURANCE	6,828.00	0.00	0.00	0.00	6,828.00	0.00
10E200	2220	2310	22	ED. MEDIA	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10E200	2220	2311	22	ED. MEDIA	INSURANCE	400.00	0.00	349.49	0.00	50.51	87.37
10E200	2220	3000	03	ED. MEDIA	COPIER	2,946.00	423.83	3,233.43	85.50	-372.93	112.66
10E200	2220	3000	30	ED. MEDIA	TRAVEL COSTS	3,250.00	36.11	402.55	0.00	2,847.45	12.39
10E200	2220	3000	31	ED. MEDIA	REPAIR EXPENDITURES	46,900.00	100.00	7,317.70	11,520.00	28,062.30	40.17
10E200	2220	3000	31	ED. MEDIA	REPAIR EXPENDITURES	0.00	-3,840.00	-3,840.00	0.00	3,840.00	0.00
10E200	2220	3000	34	ED. MEDIA	CONSULTANTS	4,250.00	0.00	1,500.00	0.00	2,750.00	35.29
10E200	2220	3000	35	ED. MEDIA	PROFESSIONAL DEVELOPMENT	11,000.00	125.00	204.00	2,090.00	8,706.00	20.85
10E200	2220	3000	38	ED. MEDIA	OTHER PURCHASED SERVICES	82,600.00	262.50	42,202.40	7,500.00	32,897.60	60.17
10E200	2220	3000	42	ED. MEDIA	TELEPHONE EXPENSES	31,000.00	0.00	25,541.54	0.00	5,458.46	82.39
10E200	2220	3000	80	ED. MEDIA	SITE LICENSES/SOFTWARE	423,191.00	2,212.50	261,051.51	17,425.00	144,714.49	65.80
10E200	2220	3000	81	ED. MEDIA	REFERENCE SERVICES	17,914.00	0.00	5,496.00	0.00	12,418.00	30.68
10E200	2220	3000	81	ED. MEDIA	REFERENCE SERVICES	3,341.00	0.00	3,206.88	0.00	134.12	95.99
10E200	2220	4000	16	ED. MEDIA	ADMINISTRATOR	0.00	0.00	677.70	0.00	-677.70	0.00
10E200	2220	4000	31	ED. MEDIA	REPAIR EXPENDITURES	64,100.00	12,142.02	60,301.69	2,376.19	1,422.12	97.78
10E200	2220	4000	50	ED. MEDIA	GENERAL SUPPLIES	3,500.00	0.00	2,711.88	0.00	788.12	77.48
10E200	2220	4000	65	ED. MEDIA	OTHER SUPPLIES	260,000.00	143,279.29	300,070.04	19,520.05	-59,590.09	122.92
10E200	2220	5000	90	ED. MEDIA	CAPITAL OUTLAY NEW EQUIP	534,760.00	158,296.60	185,280.20	0.00	349,479.80	34.65
10E200	2220	6000	99	ED. MEDIA	OTHER-DUES & SUBSCRIPTIO	1,600.00	0.00	0.00	0.00	1,600.00	0.00
10E200	2310	1000	12	BOARD OF ED.	CLERICAL	48,701.00	4,000.00	36,000.00	0.00	12,701.00	73.92
10E200	2310	3000	03	BOARD OF ED.	COPIER	4,262.00	669.59	3,895.71	457.65	-91.36	102.14
10E200	2310	3000	25	BOARD OF ED.	AUDIT FEE	38,000.00	3,400.00	45,745.00	0.00	-7,745.00	120.38
10E200	2310	3000	26	BOARD OF ED.	LEGAL FEES	300,000.00	37,165.22	207,536.71	0.00	92,463.29	69.18
10E200	2310	3000	30	BOARD OF ED.	TRAVEL COSTS	300.00	0.00	2,550.58	0.00	-2,250.58	850.19

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10E200 2310 3000 34	BOARD OF ED.	CONSULTANTS	41,000.00	485.00	43,454.44	0.00	-2,454.44	105.99
10E200 2310 3000 35	BOARD OF ED.	PROFESSIONAL DEVELOPMENT	3,500.00	0.00	35.41	0.00	3,464.59	1.01
10E200 2310 3000 38	BOARD OF ED.	OTHER PURCHASED SERVICES	2,000.00	1,780.45	9,490.45	400.00	-7,890.45	494.52
10E200 2310 3000 42	BOARD OF ED.	TELEPHONE EXPENSES	0.00	45.10	155.76	0.00	-155.76	0.00
10E200 2310 3000 43	BOARD OF ED.	PRINTING EXPENSES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E200 2310 4000 50	BOARD OF ED.	GENERAL SUPPLIES	5,300.00	950.62	5,431.80	0.00	-131.80	102.49
10E200 2310 6000 99	BOARD OF ED.	OTHER-DUES & SUBSCRIPTIO	15,000.00	29.99	18,718.36	0.00	-3,718.36	124.79
10E200 2320 1000 12	EXEC. ADMIN.	CLERICAL	48,701.00	4,000.00	36,000.00	0.00	12,701.00	73.92
10E200 2320 1000 16	EXEC. ADMIN.	ADMINISTRATOR	235,970.00	24,628.45	184,828.45	0.00	51,141.55	78.33
10E200 2320 2000 16	EXEC. ADMIN.	ADMINISTRATOR	45,707.00	2,500.00	25,000.00	0.00	20,707.00	54.70
10E200 2320 2110 16	EXEC. ADMIN.	ADMINISTRATOR	5,357.00	3,638.45	22,050.87	0.00	-16,693.87	411.63
10E200 2320 2110 75	EXEC. ADMIN.	AUTOMOBILE ALLOWANCE	0.00	0.00	-11.80	0.00	11.80	0.00
10E200 2320 2120 12	EXEC. ADMIN.	CLERICAL	4,255.00	376.96	3,492.87	0.00	762.13	82.09
10E200 2320 2210 22	EXEC. ADMIN.	INSURANCE	969.00	0.00	0.00	0.00	969.00	0.00
10E200 2320 2220 22	EXEC. ADMIN.	INSURANCE	20,016.00	0.00	0.00	0.00	20,016.00	0.00
10E200 2320 2230 22	EXEC. ADMIN.	INSURANCE	1,032.00	0.00	0.00	0.00	1,032.00	0.00
10E200 2320 2310 22	EXEC. ADMIN.	INSURANCE	14,345.00	1,163.18	10,468.62	0.00	3,876.38	72.98
10E200 2320 2310 75	EXEC. ADMIN.	AUTOMOBILE ALLOWANCE	7,200.00	500.00	4,500.00	0.00	2,700.00	62.50
10E200 2320 2311 22	EXEC. ADMIN.	INSURANCE	400.00	0.00	382.83	0.00	17.17	95.71
10E200 2320 3000 30	EXEC. ADMIN.	TRAVEL COSTS	6,100.00	1,762.86	4,703.22	0.00	1,396.78	77.10
10E200 2320 3000 35	EXEC. ADMIN.	PROFESSIONAL DEVELOPMENT	4,300.00	-195.00	231.98	0.00	4,068.02	5.39
10E200 2320 3000 38	EXEC. ADMIN.	OTHER PURCHASED SERVICES	4,000.00	0.00	0.00	0.00	4,000.00	0.00
10E200 2320 4000 50	EXEC. ADMIN.	GENERAL SUPPLIES	1,500.00	130.16	4,040.87	0.00	-2,540.87	269.39
10E200 2320 5000 90	EXEC. ADMIN.	CAPITAL OUTLAY NEW EQUIP	800.00	0.00	163.48	0.00	636.52	20.44
10E200 2320 6000 99	EXEC. ADMIN.	OTHER-DUES & SUBSCRIPTIO	4,050.00	179.00	1,013.00	0.00	3,037.00	25.01
10E200 2360 3000 97	TORT IMMUNITY (as of 7/1	WORKERS COMPENSATION	386.00	0.00	0.00	0.00	386.00	0.00
10E200 2362 3000 97	WKRS COMP	WORKERS COMPENSATION	610,633.00	0.00	0.00	0.00	610,633.00	0.00
10E200 2363 3000 88	UNEMPLOYMENT	UNEMPLOYMENT	63,000.00	0.00	3,434.00	0.00	59,566.00	5.45
10E200 2364 3000 28	LIAB INS PYMT	TREASURERS BOND INSURANC	15,000.00	0.00	0.00	0.00	15,000.00	0.00
10E200 2410 3000 35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	0.00	0.00	594.95	0.00	-594.95	0.00
10E200 2490 2300 35	ADMIN SUPPORT SERVICES	PROFESSIONAL DEVELOPMENT	6,000.00	0.00	0.00	0.00	6,000.00	0.00
10E200 2510 1000 12	BUSINESS OFFICE	CLERICAL	60,940.00	5,206.08	46,854.72	0.00	14,085.28	76.89
10E200 2510 1000 15	BUSINESS OFFICE	DIRECTOR	0.00	7,666.66	68,999.94	0.00	-68,999.94	0.00
10E200 2510 1000 16	BUSINESS OFFICE	ADMINISTRATOR	226,600.00	18,883.34	169,950.06	0.00	56,649.94	75.00
10E200 2510 2000 22	BUSINESS OFFICE	INSURANCE	0.00	1,163.18	10,468.62	0.00	-10,468.62	0.00
10E200 2510 2120 12	BUSINESS OFFICE	CLERICAL	0.00	245.32	2,272.22	0.00	-2,272.22	0.00
10E200 2510 2120 16	BUSINESS OFFICE	ADMINISTRATOR	0.00	913.56	7,936.78	0.00	-7,936.78	0.00
10E200 2510 2210 22	BUSINESS OFFICE	INSURANCE	153.00	0.00	0.00	0.00	153.00	0.00
10E200 2510 2230 22	BUSINESS OFFICE	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E200 2510 2310 22	BUSINESS OFFICE	INSURANCE	27,449.00	2,322.08	20,898.80	0.00	6,550.20	76.14

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10E200	2510	2311	22	BUSINESS OFFICE	INSURANCE	400.00	0.00	349.49	0.00	50.51	87.37
10E200	2510	2400	16	BUSINESS OFFICE	ADMINISTRATOR	10,000.00	1,032.94	8,779.77	0.00	1,220.23	87.80
10E200	2510	3000	30	BUSINESS OFFICE	TRAVEL COSTS	5,400.00	842.38	4,890.09	0.00	509.91	90.56
10E200	2510	3000	35	BUSINESS OFFICE	PROFESSIONAL DEVELOPMENT	3,500.00	147.46	1,144.61	0.00	2,355.39	32.70
10E200	2510	3000	38	BUSINESS OFFICE	OTHER PURCHASED SERVICES	50,150.00	0.00	0.00	0.00	50,150.00	0.00
10E200	2510	4000	50	BUSINESS OFFICE	GENERAL SUPPLIES	1,000.00	0.00	435.43	0.00	564.57	43.54
10E200	2510	5000	90	BUSINESS OFFICE	CAPITAL OUTLAY NEW EQUIP	500.00	0.00	0.00	0.00	500.00	0.00
10E200	2510	6000	99	BUSINESS OFFICE	OTHER-DUES & SUBSCRIPTIO	4,000.00	0.00	2,584.00	0.00	1,416.00	64.60
10E200	2520	1000	12	FISCAL SERVICES	CLERICAL	217,290.00	18,815.99	165,396.04	0.00	51,893.96	76.12
10E200	2520	1000	15	FISCAL SERVICES	DIRECTOR	92,298.00	0.00	0.00	0.00	92,298.00	0.00
10E200	2520	2120	12	FISCAL SERVICES	CLERICAL	0.00	515.32	4,773.91	0.00	-4,773.91	0.00
10E200	2520	2120	15	FISCAL SERVICES	DIRECTOR	3,915.00	361.26	3,025.36	0.00	889.64	77.28
10E200	2520	2210	22	FISCAL SERVICES	INSURANCE	434.00	0.00	0.00	0.00	434.00	0.00
10E200	2520	2220	22	FISCAL SERVICES	INSURANCE	86,424.00	0.00	0.00	0.00	86,424.00	0.00
10E200	2520	2230	22	FISCAL SERVICES	INSURANCE	5,508.00	0.00	0.00	0.00	5,508.00	0.00
10E200	2520	2311	22	FISCAL SERVICES	INSURANCE	400.00	0.00	267.94	0.00	132.06	66.99
10E200	2520	3000	03	FISCAL SERVICES	COPIER	10,631.00	811.16	7,889.89	237.60	2,503.51	76.45
10E200	2520	3000	30	FISCAL SERVICES	TRAVEL COSTS	300.00	0.00	615.40	0.00	-315.40	205.13
10E200	2520	3000	31	FISCAL SERVICES	REPAIR EXPENDITURES	700.00	0.00	0.00	0.00	700.00	0.00
10E200	2520	3000	34	FISCAL SERVICES	CONSULTANTS	37,400.00	0.00	9,000.00	0.00	28,400.00	24.06
10E200	2520	3000	35	FISCAL SERVICES	PROFESSIONAL DEVELOPMENT	29,100.00	290.00	3,005.26	0.00	26,094.74	10.33
10E200	2520	3000	38	FISCAL SERVICES	OTHER PURCHASED SERVICES	90,000.00	0.00	7,249.42	0.00	82,750.58	8.05
10E200	2520	3000	48	FISCAL SERVICES	POSTAGE	1,000.00	0.00	695.34	0.00	304.66	69.53
10E200	2520	3000	80	FISCAL SERVICES	SITE LICENSES/SOFTWARE	10,000.00	1,750.00	15,750.00	0.00	-5,750.00	157.50
10E200	2520	4000	50	FISCAL SERVICES	GENERAL SUPPLIES	5,000.00	474.85	3,424.06	16.92	1,559.02	68.82
10E200	2520	4000	70	FISCAL SERVICES	COPIER PAPER	1,600.00	0.00	1,249.42	0.00	350.58	78.09
10E200	2520	5000	90	FISCAL SERVICES	CAPITAL OUTLAY NEW EQUIP	0.00	1,200.29	1,200.29	0.00	-1,200.29	0.00
10E200	2520	6000	99	FISCAL SERVICES	OTHER-DUES & SUBSCRIPTIO	1,200.00	0.00	319.00	0.00	881.00	26.58
10E200	2560	3000	41	FOOD SERVICE	SUBCONTRACTOR OUTSIDE SE	458,000.00	38,226.36	279,758.07	0.00	178,241.93	61.08
10E200	2560	3000	41	FOOD SERVICE	SUBCONTRACTOR OUTSIDE SE	24,733.00	0.00	0.00	0.00	24,733.00	0.00
10E200	2560	4000	50	FOOD SERVICE	GENERAL SUPPLIES	1,250.00	0.00	2,975.61	0.00	-1,725.61	238.05
10E200	2570	1000	12	INTERNAL SER.	CLERICAL	0.00	0.00	74.25	0.00	-74.25	0.00
10E200	2570	4000	50	INTERNAL SER.	GENERAL SUPPLIES	4,386.00	291.26	2,262.97	0.00	2,123.03	51.60
10E200	2610	2000	22	DISTRICT BENEFITS	INSURANCE	0.00	0.00	24,493.00	0.00	-24,493.00	0.00
10E200	2610	2210	22	DISTRICT BENEFITS	INSURANCE	0.00	5,858.46	52,514.53	0.00	-52,514.53	0.00
10E200	2610	2220	22	DISTRICT BENEFITS	INSURANCE	0.00	471,666.11	4,018,474.83	0.00	-4,018,474.83	0.00
10E200	2610	2230	22	DISTRICT BENEFITS	INSURANCE	0.00	44,303.21	302,721.03	0.00	-302,721.03	0.00
10E200	2625	3000	48	STANDARD CRISIS PLAN (LR	POSTAGE	2,043.00	0.00	0.00	0.00	2,043.00	0.00
10E200	2625	4000	50	STANDARD CRISIS PLAN (LR	GENERAL SUPPLIES	11,848.00	0.00	2,231.23	0.00	9,616.77	18.83
10E200	2630	1000	15	INFORMATION SERVICES	DIRECTOR	82,400.00	7,666.66	68,999.94	0.00	13,400.06	83.74

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	March 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E200	2630	1000	19	INFORMATION SERVICES	OTHER STAFF	0.00	5,000.00	18,793.83	0.00	-18,793.83	0.00
10E200	2630	2120	15	INFORMATION SERVICES	DIRECTOR	3,600.00	361.26	3,336.24	0.00	263.76	92.67
10E200	2630	2120	19	INFORMATION SERVICES	OTHER STAFF	0.00	235.60	885.57	0.00	-885.57	0.00
10E200	2630	2210	22	INFORMATION SERVICES	INSURANCE	153.00	0.00	0.00	0.00	153.00	0.00
10E200	2630	2220	22	INFORMATION SERVICES	INSURANCE	27,168.00	0.00	0.00	0.00	27,168.00	0.00
10E200	2630	2230	22	INFORMATION SERVICES	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E200	2630	2311	22	INFORMATION SERVICES	INSURANCE	0.00	0.00	267.90	0.00	-267.90	0.00
10E200	2630	3000	30	INFORMATION SERVICES	TRAVEL COSTS	2,000.00	0.00	1,674.01	0.00	325.99	83.70
10E200	2630	3000	35	INFORMATION SERVICES	PROFESSIONAL DEVELOPMENT	2,645.00	260.00	6,935.67	0.00	-4,290.67	262.22
10E200	2630	3000	38	INFORMATION SERVICES	OTHER PURCHASED SERVICES	22,053.00	0.00	34,847.99	0.00	-12,794.99	158.02
10E200	2630	3000	43	INFORMATION SERVICES	PRINTING EXPENSES	10,000.00	62.56	3,397.66	0.00	6,602.34	33.98
10E200	2630	3000	48	INFORMATION SERVICES	POSTAGE	5,000.00	0.00	2,943.45	0.00	2,056.55	58.87
10E200	2630	4000	50	INFORMATION SERVICES	GENERAL SUPPLIES	500.00	21.24	833.69	0.00	-333.69	166.74
10E200	2630	5000	90	INFORMATION SERVICES	CAPITAL OUTLAY NEW EQUIP	1,000.00	168.56	168.56	0.00	831.44	16.86
10E200	2630	6000	99	INFORMATION SERVICES	OTHER-DUES & SUBSCRIPTIO	1,100.00	0.00	512.48	0.00	587.52	46.59
10E200	2640	3000	03	STAFF SERVICES	COPIER	0.00	0.00	114.00	0.00	-114.00	0.00
10E200	2642	1000	12	PERSONNEL	CLERICAL	117,539.00	9,947.58	90,481.39	0.00	27,057.61	76.98
10E200	2642	1000	16	PERSONNEL	ADMINISTRATOR	150,045.00	13,337.02	126,314.68	0.00	23,730.32	84.18
10E200	2642	1000	19	PERSONNEL	OTHER STAFF	5,150.00	9,200.16	72,265.12	0.00	-67,115.12	1,403.21
10E200	2642	2000	22	PERSONNEL	INSURANCE	0.00	0.00	2,200.00	0.00	-2,200.00	0.00
10E200	2642	2110	16	PERSONNEL	ADMINISTRATOR	0.00	314.76	2,832.84	0.00	-2,832.84	0.00
10E200	2642	2110	19	PERSONNEL	OTHER STAFF	33.00	123.28	968.35	0.00	-935.35	2,934.39
10E200	2642	2110	22	PERSONNEL	INSURANCE	0.00	150.98	1,900.22	0.00	-1,900.22	0.00
10E200	2642	2120	12	PERSONNEL	CLERICAL	2,557.00	257.28	2,382.37	0.00	174.63	93.17
10E200	2642	2120	16	PERSONNEL	ADMINISTRATOR	6,555.00	0.00	-333.98	0.00	6,888.98	-5.10
10E200	2642	2210	22	PERSONNEL	INSURANCE	265.00	0.00	0.00	0.00	265.00	0.00
10E200	2642	2220	22	PERSONNEL	INSURANCE	26,568.00	0.00	0.00	0.00	26,568.00	0.00
10E200	2642	2230	22	PERSONNEL	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E200	2642	2310	22	PERSONNEL	INSURANCE	27,449.00	1,163.18	10,468.62	0.00	16,980.38	38.14
10E200	2642	2310	75	PERSONNEL	AUTOMOBILE ALLOWANCE	4,800.00	0.00	0.00	0.00	4,800.00	0.00
10E200	2642	2311	22	PERSONNEL	INSURANCE	400.00	0.00	598.97	0.00	-198.97	149.74
10E200	2642	2400	16	PERSONNEL	ADMINISTRATOR	10,000.00	0.00	0.00	0.00	10,000.00	0.00
10E200	2642	3000	03	PERSONNEL	COPIER	4,262.00	211.94	2,659.06	0.00	1,602.94	62.39
10E200	2642	3000	30	PERSONNEL	TRAVEL COSTS	500.00	101.68	597.14	0.00	-97.14	119.43
10E200	2642	3000	35	PERSONNEL	PROFESSIONAL DEVELOPMENT	8,400.00	1,232.12	2,340.05	0.00	6,059.95	27.86
10E200	2642	3000	37	PERSONNEL	ADVERTISING	5,695.00	0.00	5,804.06	0.00	-109.06	101.92
10E200	2642	3000	38	PERSONNEL	OTHER PURCHASED SERVICES	27,500.00	2,579.73	11,289.40	0.00	16,210.60	41.05
10E200	2642	3000	48	PERSONNEL	POSTAGE	150.00	0.00	0.00	0.00	150.00	0.00
10E200	2642	3000	80	PERSONNEL	SITE LICENSES/SOFTWARE	26,564.00	0.00	18,552.00	0.00	8,012.00	69.84
10E200	2642	3102	38	PERSONNEL	OTHER PURCHASED SERVICES	11,920.00	109.25	109.25	0.00	11,810.75	0.92

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	March 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E200	2642	4000	07	PERSONNEL	MENTOR	500.00	0.00	0.00	0.00	500.00	0.00
10E200	2642	4000	50	PERSONNEL	GENERAL SUPPLIES	2,000.00	134.32	716.63	0.00	1,283.37	35.83
10E200	2642	4000	70	PERSONNEL	COPIER PAPER	900.00	0.00	750.00	0.00	150.00	83.33
10E200	2642	6000	99	PERSONNEL	OTHER-DUES & SUBSCRIPTIO	85.00	0.00	0.00	0.00	85.00	0.00
10E200	2900	3000	34	OTHER SUPPORT SERVICES	CONSULTANTS	75,941.00	0.00	0.00	0.00	75,941.00	0.00
10E200	2910	1000	12	REGISTRATION	CLERICAL	1,380.00	0.00	1,622.76	0.00	-242.76	117.59
10E200	2910	4000	50	REGISTRATION	GENERAL SUPPLIES	1,305.00	0.00	619.22	0.00	685.78	47.45
10E200	3000	1000	10	COMMUNITY SVC	PROFESSIONAL STAFF	2,575.00	0.00	0.00	0.00	2,575.00	0.00
10E200	3000	1000	11	COMMUNITY SVC	AIDES/Para-Pro	2,575.00	0.00	384.50	0.00	2,190.50	14.93
10E200	3000	1000	19	COMMUNITY SVC	OTHER STAFF	1,384.00	0.00	0.00	0.00	1,384.00	0.00
10E200	3000	1160	36	COMMUNITY SVC	COMMUNITY RELATIONS	0.00	0.00	3,121.50	0.00	-3,121.50	0.00
10E200	3000	2110	10	COMMUNITY SVC	PROFESSIONAL STAFF	1,770.00	0.00	0.00	0.00	1,770.00	0.00
10E200	3000	3000	34	COMMUNITY SVC	CONSULTANTS	0.00	0.00	3,500.00	0.00	-3,500.00	0.00
10E200	3000	3000	35	COMMUNITY SVC	PROFESSIONAL DEVELOPMENT	9,966.00	375.00	640.00	0.00	9,326.00	6.42
10E200	3000	3000	35	COMMUNITY SVC	PROFESSIONAL DEVELOPMENT	3,156.00	534.00	1,658.00	0.00	1,498.00	52.53
10E200	3000	3000	38	COMMUNITY SVC	OTHER PURCHASED SERVICES	11,243.00	0.00	0.00	0.00	11,243.00	0.00
10E200	3000	3000	80	COMMUNITY SVC	SITE LICENSES/SOFTWARE	0.00	0.00	320.00	0.00	-320.00	0.00
10E200	3000	4000	50	COMMUNITY SVC	GENERAL SUPPLIES	3,440.00	240.79	4,276.70	28.71	-865.41	125.16
10E200	4120	3000	38	SPEC ED PMT PUBLIC	OTHER PURCHASED SERVICES	1,404,775.00	531,711.52	602,525.70	0.00	802,249.30	42.89
10E200	4120	3000	38	SPEC ED PMT PUBLIC	OTHER PURCHASED SERVICES	0.00	22,655.00	22,655.00	0.00	-22,655.00	0.00
10E200	4120	3000	38	SPEC ED PMT PUBLIC	OTHER PURCHASED SERVICES	0.00	167,299.00	167,299.00	0.00	-167,299.00	0.00
10E200	4180	0000	00	"ON BEHALF OF" (AFTER 7/	NS	9,450,000.00	0.00	0.00	0.00	9,450,000.00	0.00
10E200	4220	6700	40	SP ED TUITION PUBLIC	TUITION	831,252.00	77,890.75	177,098.83	0.00	654,153.17	21.31
10E200	8400	6600	00	TRSF TO DEBT SVC; CAP LE	NS	115,000.00	0.00	0.00	0.00	115,000.00	0.00
10E200	----	----	--	*DISTRICT WIDE		20,941,431.00	2,359,641.10	11,420,882.21	142,351.55	9,378,197.24	55.22

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	March 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
20E010	2540	3000	44	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	111.80	2,083.58	0.00	-2,083.58	0.00
20E010	2540	3000	86	OPER. & MAINT.	WASTE DISPOSAL	0.00	279.56	2,489.40	0.00	-2,489.40	0.00
20E010	2540	3203	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2540	3207	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	688.67	0.00	-688.67	0.00
20E010	2540	3208	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	2,100.00	0.00	-2,100.00	0.00
20E010	2540	3209	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	699.00	0.00	-699.00	0.00
20E010	2540	3210	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	9.75	0.00	-9.75	0.00
20E010	2540	3211	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	5,678.00	0.00	-5,678.00	0.00
20E010	2540	3214	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	1,140.00	0.00	-1,140.00	0.00
20E010	2540	3216	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	333.00	0.00	-333.00	0.00
20E010	2540	3217	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	326.00	326.00	0.00	-326.00	0.00
20E010	2540	3238	34	OPER. & MAINT.	CONSULTANTS	0.00	42.00	1,288.00	0.00	-1,288.00	0.00
20E010	2540	4000	65	OPER. & MAINT.	OTHER SUPPLIES	0.00	67.12	7,005.08	0.00	-7,005.08	0.00
20E010	2540	4000	68	OPER. & MAINT.	GAS EXPENDITURERS	0.00	2,279.94	12,751.26	0.00	-12,751.26	0.00
20E010	2540	4000	69	OPER. & MAINT.	ELECTRIC	0.00	2,990.30	13,351.01	0.00	-13,351.01	0.00
20E010	2540	4203	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	1,527.70	0.00	-1,527.70	0.00
20E010	2540	4207	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	1,383.14	1,702.15	99.98	-1,802.13	0.00
20E010	2540	4208	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	3,607.70	0.00	-3,607.70	0.00
20E010	2540	5000	95	OPER. & MAINT.	CAPITAL OUTLAY BUILDING	0.00	0.00	4,163.00	0.00	-4,163.00	0.00
20E010	----	----	--	*BRAESIDE		0.00	7,479.86	60,943.30	99.98	-61,043.28	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	March 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
20E020 2540 1000 06	OPER. & MAINT.	OVERTIME	0.00	135.10	135.10	0.00	-135.10	0.00
20E020 2540 1000 14	OPER. & MAINT.	CUSTODIAN	54,413.00	4,477.02	40,737.08	0.00	13,675.92	74.87
20E020 2540 1150 14	OPER. & MAINT.	CUSTODIAN	0.00	0.00	-202.40	0.00	202.40	0.00
20E020 2540 3000 44	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	569.32	9,623.89	0.00	-9,623.89	0.00
20E020 2540 3000 86	OPER. & MAINT.	WASTE DISPOSAL	0.00	365.99	3,259.05	0.00	-3,259.05	0.00
20E020 2540 3201 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	1,032.95	371.71	-1,404.66	0.00
20E020 2540 3203 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	915.71	0.00	-915.71	0.00
20E020 2540 3205 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	650.00	0.00	-650.00	0.00
20E020 2540 3207 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	534.35	0.00	-534.35	0.00
20E020 2540 3208 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	1,950.00	0.00	-1,950.00	0.00
20E020 2540 3209 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	660.00	0.00	-660.00	0.00
20E020 2540 3210 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	206.00	5,351.66	0.00	-5,351.66	0.00
20E020 2540 3211 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	3,813.00	0.00	-3,813.00	0.00
20E020 2540 3212 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	111.00	111.00	0.00	-111.00	0.00
20E020 2540 3216 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	5,000.05	0.00	-5,000.05	0.00
20E020 2540 3217 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	255.93	2,873.37	0.00	-2,873.37	0.00
20E020 2540 3237 34	OPER. & MAINT.	CONSULTANTS	0.00	737.50	737.50	0.00	-737.50	0.00
20E020 2540 3238 34	OPER. & MAINT.	CONSULTANTS	0.00	42.00	578.00	0.00	-578.00	0.00
20E020 2540 3263 42	OPER. & MAINT.	TELEPHONE EXPENSES	0.00	0.00	13,525.00	0.00	-13,525.00	0.00
20E020 2540 3281 89	OPER. & MAINT.	GROUNDS	0.00	0.00	3,595.00	0.00	-3,595.00	0.00
20E020 2540 3283 89	OPER. & MAINT.	GROUNDS	0.00	0.00	3,100.00	0.00	-3,100.00	0.00
20E020 2540 4000 65	OPER. & MAINT.	OTHER SUPPLIES	0.00	447.61	7,583.96	456.79	-8,040.75	0.00
20E020 2540 4000 68	OPER. & MAINT.	GAS EXPENDITURERS	0.00	4,222.61	23,918.41	0.00	-23,918.41	0.00
20E020 2540 4000 69	OPER. & MAINT.	ELECTRIC	0.00	5,445.92	28,533.05	0.00	-28,533.05	0.00
20E020 2540 4203 50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	42.31	1,615.97	215.64	-1,831.61	0.00
20E020 2540 4207 50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	314.36	773.00	0.00	-773.00	0.00
20E020 2540 4208 50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	4,568.50	0.00	-4,568.50	0.00
20E020 2540 4216 50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	0.00	520.00	-520.00	0.00
20E020 2540 5000 95	OPER. & MAINT.	CAPITAL OUTLAY BUILDING	0.00	0.00	27,698.50	18,112.00	-45,810.50	0.00
20E020 ---- ---- --	*EDGEWOOD		54,413.00	17,372.67	192,671.70	19,676.14	-157,934.84	390.25

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	March 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
20E030 2540 3000 44	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	0.00	1,777.31	0.00	-1,777.31	0.00
20E030 2540 3000 86	OPER. & MAINT.	WASTE DISPOSAL	0.00	442.47	3,940.09	0.00	-3,940.09	0.00
20E030 2540 3201 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	5,033.27	419.82	-5,453.09	0.00
20E030 2540 3203 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	0.00	9,354.00	-9,354.00	0.00
20E030 2540 3205 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	3,000.00	0.00	-3,000.00	0.00
20E030 2540 3207 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	2,952.00	0.00	-2,952.00	0.00
20E030 2540 3208 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	16,117.00	0.00	-16,117.00	0.00
20E030 2540 3209 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	538.00	0.00	-538.00	0.00
20E030 2540 3210 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	231.25	5,868.41	0.00	-5,868.41	0.00
20E030 2540 3212 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	111.00	111.00	0.00	-111.00	0.00
20E030 2540 3216 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	222.00	0.00	-222.00	0.00
20E030 2540 3217 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	1,077.37	3,764.29	0.00	-3,764.29	0.00
20E030 2540 3235 34	OPER. & MAINT.	CONSULTANTS	0.00	0.00	3,600.00	450.00	-4,050.00	0.00
20E030 2540 3237 34	OPER. & MAINT.	CONSULTANTS	0.00	737.50	6,337.50	0.00	-6,337.50	0.00
20E030 2540 3238 34	OPER. & MAINT.	CONSULTANTS	0.00	51.00	459.00	0.00	-459.00	0.00
20E030 2540 3283 89	OPER. & MAINT.	GROUNDS	0.00	0.00	2,325.00	975.00	-3,300.00	0.00
20E030 2540 4000 65	OPER. & MAINT.	OTHER SUPPLIES	0.00	316.02	3,297.70	733.62	-4,031.32	0.00
20E030 2540 4000 68	OPER. & MAINT.	GAS EXPENDITURERS	0.00	3,346.18	14,674.68	0.00	-14,674.68	0.00
20E030 2540 4000 69	OPER. & MAINT.	ELECTRIC	0.00	4,894.64	27,901.10	0.00	-27,901.10	0.00
20E030 2540 4203 50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	164.75	8,206.41	687.95	-8,894.36	0.00
20E030 2540 4204 50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	49.22	0.00	-49.22	0.00
20E030 2540 4207 50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	1,713.18	4,135.46	13.68	-4,149.14	0.00
20E030 2540 4208 50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	2,343.77	0.00	-2,343.77	0.00
20E030 ---- ---- --	*ELM PLACE		0.00	13,085.36	116,653.21	12,634.07	-129,287.28	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	March 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
20E040 2540 1000 14	OPER. & MAINT.	CUSTODIAN	41,288.00	0.00	0.00	0.00	41,288.00	0.00
20E040 2540 3000 44	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	131.58	4,393.04	0.00	-4,393.04	0.00
20E040 2540 3000 86	OPER. & MAINT.	WASTE DISPOSAL	0.00	868.26	6,904.73	0.00	-6,904.73	0.00
20E040 2540 3201 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	3,000.00	0.00	-3,000.00	0.00
20E040 2540 3203 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	14,399.00	10,138.00	-24,537.00	0.00
20E040 2540 3208 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	10,850.00	0.00	-10,850.00	0.00
20E040 2540 3209 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	1,179.00	0.00	-1,179.00	0.00
20E040 2540 3210 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	2,574.95	4,326.23	2,574.95	-6,901.18	0.00
20E040 2540 3211 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	1,780.00	0.00	-1,780.00	0.00
20E040 2540 3212 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	111.00	111.00	0.00	-111.00	0.00
20E040 2540 3216 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	3,003.50	0.00	-3,003.50	0.00
20E040 2540 3217 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	752.50	0.00	-752.50	0.00
20E040 2540 3237 34	OPER. & MAINT.	CONSULTANTS	0.00	0.00	4,300.00	0.00	-4,300.00	0.00
20E040 2540 3238 34	OPER. & MAINT.	CONSULTANTS	0.00	42.00	528.00	0.00	-528.00	0.00
20E040 2540 3281 89	OPER. & MAINT.	GROUNDS	0.00	0.00	5,054.88	0.00	-5,054.88	0.00
20E040 2540 3283 89	OPER. & MAINT.	GROUNDS	0.00	0.00	1,850.00	0.00	-1,850.00	0.00
20E040 2540 4000 65	OPER. & MAINT.	OTHER SUPPLIES	0.00	310.17	3,315.07	250.17	-3,565.24	0.00
20E040 2540 4000 68	OPER. & MAINT.	GAS EXPENDITURERS	0.00	3,897.60	18,481.14	0.00	-18,481.14	0.00
20E040 2540 4000 69	OPER. & MAINT.	ELECTRIC	0.00	2,975.91	16,855.03	0.00	-16,855.03	0.00
20E040 2540 4203 50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	900.22	4,901.01	550.38	-5,451.39	0.00
20E040 2540 4207 50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	1,173.13	2,333.61	139.34	-2,472.95	0.00
20E040 2540 4208 50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	731.37	0.00	-731.37	0.00
20E040 ---- ---- --	*INDIAN TRAIL		41,288.00	12,984.82	109,049.11	13,652.84	-81,413.95	297.19

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	March 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
20E050	2540	1000	14	OPER. & MAINT.	CUSTODIAN	0.00	0.00	826.91	0.00	-826.91	0.00
20E050	2540	3000	44	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	54.18	2,286.95	0.00	-2,286.95	0.00
20E050	2540	3000	86	OPER. & MAINT.	WASTE DISPOSAL	0.00	200.48	1,847.01	0.00	-1,847.01	0.00
20E050	2540	3203	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
20E050	2540	3209	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	3,640.00	0.00	-3,640.00	0.00
20E050	2540	3210	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	454.83	0.00	-454.83	0.00
20E050	2540	3212	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	736.00	736.00	2,699.40	-3,435.40	0.00
20E050	2540	3214	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	5,089.00	0.00	-5,089.00	0.00
20E050	2540	3216	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	3,307.84	1,788.34	-5,096.18	0.00
20E050	2540	3238	34	OPER. & MAINT.	CONSULTANTS	0.00	42.00	378.00	0.00	-378.00	0.00
20E050	2540	4000	65	OPER. & MAINT.	OTHER SUPPLIES	0.00	48.90	3,550.75	0.00	-3,550.75	0.00
20E050	2540	4000	68	OPER. & MAINT.	GAS EXPENDITURERS	0.00	4,060.03	23,994.88	0.00	-23,994.88	0.00
20E050	2540	4000	69	OPER. & MAINT.	ELECTRIC	0.00	2,214.12	10,308.84	0.00	-10,308.84	0.00
20E050	2540	4203	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	3,054.71	0.00	-3,054.71	0.00
20E050	2540	4207	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	139.63	0.00	-139.63	0.00
20E050	2540	4208	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	662.50	0.00	-662.50	0.00
20E050	----	----	--	*LINCOLN		0.00	7,355.71	60,277.85	4,487.74	-64,765.59	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	March 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
20E060	2540	1000	14	OPER. & MAINT.	CUSTODIAN	49,694.00	4,089.00	37,118.25	0.00	12,575.75	74.69
20E060	2540	3000	44	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	1,406.80	5,057.05	0.00	-5,057.05	0.00
20E060	2540	3000	86	OPER. & MAINT.	WASTE DISPOSAL	0.00	431.99	4,347.33	0.00	-4,347.33	0.00
20E060	2540	3201	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	2,356.74	0.00	-2,356.74	0.00
20E060	2540	3203	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	7,697.00	0.00	-7,697.00	0.00
20E060	2540	3208	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
20E060	2540	3209	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	-868.00	0.00	868.00	0.00
20E060	2540	3210	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	377.25	2,014.25	0.00	-2,014.25	0.00
20E060	2540	3212	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	111.00	111.00	0.00	-111.00	0.00
20E060	2540	3216	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	547.00	0.00	-547.00	0.00
20E060	2540	3238	34	OPER. & MAINT.	CONSULTANTS	0.00	46.00	564.00	0.00	-564.00	0.00
20E060	2540	3281	89	OPER. & MAINT.	GROUNDS	0.00	0.00	7,198.00	7,470.00	-14,668.00	0.00
20E060	2540	3283	89	OPER. & MAINT.	GROUNDS	0.00	0.00	5,045.00	0.00	-5,045.00	0.00
20E060	2540	4000	65	OPER. & MAINT.	OTHER SUPPLIES	0.00	130.91	1,825.05	61.47	-1,886.52	0.00
20E060	2540	4000	68	OPER. & MAINT.	GAS EXPENDITURERS	0.00	4,622.23	24,706.21	0.00	-24,706.21	0.00
20E060	2540	4000	69	OPER. & MAINT.	ELECTRIC	0.00	5,321.21	24,772.53	0.00	-24,772.53	0.00
20E060	2540	4203	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	854.93	2,667.14	0.00	-2,667.14	0.00
20E060	2540	4207	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	251.84	4,048.39	0.00	-4,048.39	0.00
20E060	----	----	--	*NORTHWOOD		49,694.00	17,643.16	129,206.94	7,531.47	-87,044.41	275.16

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	March 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
20E070 2540 1000 06	OPER. & MAINT.	OVERTIME	0.00	988.62	988.62	0.00	-988.62	0.00
20E070 2540 1000 14	OPER. & MAINT.	CUSTODIAN	49,694.00	4,089.00	37,135.88	0.00	12,558.12	74.73
20E070 2540 3000 44	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	585.84	2,770.62	0.00	-2,770.62	0.00
20E070 2540 3000 86	OPER. & MAINT.	WASTE DISPOSAL	0.00	1,379.18	5,710.22	0.00	-5,710.22	0.00
20E070 2540 3201 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	1,703.59	0.00	-1,703.59	0.00
20E070 2540 3203 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	21,767.00	0.00	-21,767.00	0.00
20E070 2540 3207 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	2,273.33	0.00	-2,273.33	0.00
20E070 2540 3208 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	2,000.00	0.00	-2,000.00	0.00
20E070 2540 3209 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	850.00	0.00	-850.00	0.00
20E070 2540 3210 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	765.45	0.00	-765.45	0.00
20E070 2540 3211 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	452.00	0.00	-452.00	0.00
20E070 2540 3212 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	135.00	255.00	0.00	-255.00	0.00
20E070 2540 3214 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	675.00	0.00	-675.00	0.00
20E070 2540 3216 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	2,012.25	0.00	-2,012.25	0.00
20E070 2540 3217 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	455.93	2,703.37	0.00	-2,703.37	0.00
20E070 2540 3238 34	OPER. & MAINT.	CONSULTANTS	0.00	51.00	459.00	0.00	-459.00	0.00
20E070 2540 4000 65	OPER. & MAINT.	OTHER SUPPLIES	0.00	129.97	1,635.82	0.00	-1,635.82	0.00
20E070 2540 4000 68	OPER. & MAINT.	GAS EXPENDITURERS	0.00	3,424.23	20,332.80	0.00	-20,332.80	0.00
20E070 2540 4000 69	OPER. & MAINT.	ELECTRIC	0.00	7,192.32	55,325.81	0.00	-55,325.81	0.00
20E070 2540 4203 50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	179.69	4,293.47	10,307.95	-14,601.42	0.00
20E070 2540 4207 50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	1,315.61	0.00	-1,315.61	0.00
20E070 2540 4208 50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	530.33	0.00	-530.33	0.00
20E070 ---- ---- --	*OAK TERRACE		49,694.00	18,610.78	165,955.17	10,307.95	-126,569.12	354.70

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	March 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
20E080	2540	3000	44	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	88.58	2,037.12	0.00	-2,037.12	0.00
20E080	2540	3000	86	OPER. & MAINT.	WASTE DISPOSAL	0.00	274.60	2,445.26	0.00	-2,445.26	0.00
20E080	2540	3203	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
20E080	2540	3208	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	550.00	900.00	-1,450.00	0.00
20E080	2540	3209	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	1,408.00	1,408.00	0.00	-1,408.00	0.00
20E080	2540	3210	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	785.08	9,779.00	-10,564.08	0.00
20E080	2540	3212	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	111.00	111.00	0.00	-111.00	0.00
20E080	2540	3216	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	222.00	1,788.33	-2,010.33	0.00
20E080	2540	3238	34	OPER. & MAINT.	CONSULTANTS	0.00	42.00	528.00	0.00	-528.00	0.00
20E080	2540	3281	89	OPER. & MAINT.	GROUNDS	0.00	0.00	825.00	0.00	-825.00	0.00
20E080	2540	4000	65	OPER. & MAINT.	OTHER SUPPLIES	0.00	236.18	2,650.48	62.66	-2,713.14	0.00
20E080	2540	4000	68	OPER. & MAINT.	GAS EXPENDITURERS	0.00	2,839.06	15,135.65	0.00	-15,135.65	0.00
20E080	2540	4000	69	OPER. & MAINT.	ELECTRIC	0.00	3,371.98	15,223.59	0.00	-15,223.59	0.00
20E080	2540	4203	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	1,218.26	0.00	-1,218.26	0.00
20E080	2540	4207	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	-60.71	596.47	0.00	-596.47	0.00
20E080	2540	4208	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	2,932.59	0.00	-2,932.59	0.00
20E080	----	----	--	*RAVINIA		0.00	8,310.69	46,668.50	12,529.99	-59,198.49	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	March 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
20E090 2540 1000 06	OPER. & MAINT.	OVERTIME	0.00	89.10	89.10	0.00	-89.10	0.00
20E090 2540 1000 14	OPER. & MAINT.	CUSTODIAN	41,864.00	3,445.20	31,868.10	0.00	9,995.90	76.12
20E090 2540 3000 44	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	1,420.32	3,435.04	0.00	-3,435.04	0.00
20E090 2540 3000 86	OPER. & MAINT.	WASTE DISPOSAL	0.00	236.14	2,228.32	0.00	-2,228.32	0.00
20E090 2540 3203 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	5,235.00	0.00	-5,235.00	0.00
20E090 2540 3205 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	100.00	0.00	-100.00	0.00
20E090 2540 3206 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	948.00	0.00	-948.00	0.00
20E090 2540 3208 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	30,977.50	6,440.00	-37,417.50	0.00
20E090 2540 3209 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	-467.00	674.00	0.00	-674.00	0.00
20E090 2540 3210 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	224.98	1,447.97	0.00	-1,447.97	0.00
20E090 2540 3211 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	2,000.00	0.00	-2,000.00	0.00
20E090 2540 3212 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	111.00	111.00	0.00	-111.00	0.00
20E090 2540 3216 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	222.00	1,788.33	-2,010.33	0.00
20E090 2540 3217 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	255.93	2,370.87	0.00	-2,370.87	0.00
20E090 2540 3237 34	OPER. & MAINT.	CONSULTANTS	0.00	0.00	3,000.00	0.00	-3,000.00	0.00
20E090 2540 3238 34	OPER. & MAINT.	CONSULTANTS	0.00	42.00	378.00	0.00	-378.00	0.00
20E090 2540 3283 89	OPER. & MAINT.	GROUNDS	0.00	0.00	76.50	0.00	-76.50	0.00
20E090 2540 4000 65	OPER. & MAINT.	OTHER SUPPLIES	0.00	5.85	2,356.04	19.45	-2,375.49	0.00
20E090 2540 4000 68	OPER. & MAINT.	GAS EXPENDITURERS	0.00	2,872.80	14,403.21	0.00	-14,403.21	0.00
20E090 2540 4000 69	OPER. & MAINT.	ELECTRIC	0.00	3,373.31	16,873.65	0.00	-16,873.65	0.00
20E090 2540 4203 50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	909.60	0.00	-909.60	0.00
20E090 2540 4207 50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	560.84	0.00	-560.84	0.00
20E090 2540 4208 50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	960.03	2,342.21	0.00	-2,342.21	0.00
20E090 ---- ---- --	*RED OAK		41,864.00	12,569.66	122,606.95	8,247.78	-88,990.73	312.57

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	March 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
20E100	2540	1000	14	OPER. & MAINT.	CUSTODIAN	67,756.00	5,574.96	52,890.03	0.00	14,865.97	78.06
20E100	2540	3000	44	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	741.99	1,988.29	0.00	-1,988.29	0.00
20E100	2540	3000	86	OPER. & MAINT.	WASTE DISPOSAL	0.00	199.18	1,862.22	0.00	-1,862.22	0.00
20E100	2540	3201	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	895.00	0.00	-895.00	0.00
20E100	2540	3203	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	7,949.00	8,896.50	23,513.00	-32,409.50	0.00
20E100	2540	3207	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	945.00	0.00	-945.00	0.00
20E100	2540	3208	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	345.00	0.00	-345.00	0.00
20E100	2540	3209	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	884.00	0.00	-884.00	0.00
20E100	2540	3210	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	103.75	1,754.00	-1,857.75	0.00
20E100	2540	3214	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	300.00	0.00	-300.00	0.00
20E100	2540	3216	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	222.00	0.00	-222.00	0.00
20E100	2540	3217	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	67.50	0.00	-67.50	0.00
20E100	2540	3237	34	OPER. & MAINT.	CONSULTANTS	0.00	0.00	4,300.00	0.00	-4,300.00	0.00
20E100	2540	3238	34	OPER. & MAINT.	CONSULTANTS	0.00	35.00	765.00	0.00	-765.00	0.00
20E100	2540	3281	89	OPER. & MAINT.	GROUNDS	0.00	0.00	4,500.00	0.00	-4,500.00	0.00
20E100	2540	3283	89	OPER. & MAINT.	GROUNDS	0.00	0.00	1,800.00	0.00	-1,800.00	0.00
20E100	2540	4000	65	OPER. & MAINT.	OTHER SUPPLIES	0.00	0.00	3,362.83	0.00	-3,362.83	0.00
20E100	2540	4000	68	OPER. & MAINT.	GAS EXPENDITURERS	0.00	2,250.30	11,376.71	0.00	-11,376.71	0.00
20E100	2540	4203	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	1,845.99	0.00	-1,845.99	0.00
20E100	2540	4207	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	82.29	774.72	0.00	-774.72	0.00
20E100	2540	4208	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	852.90	0.00	-852.90	0.00
20E100	----	----	--	*SHERWOOD		67,756.00	16,832.72	98,977.44	25,267.00	-56,488.44	183.37

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	March 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
20E110	2540	1000	06	OPER. & MAINT.	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
20E110	2540	1000	14	OPER. & MAINT.	CUSTODIAN	41,259.00	3,394.74	31,035.62	0.00	10,223.38	75.22
20E110	2540	3000	44	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	1,302.47	3,363.17	0.00	-3,363.17	0.00
20E110	2540	3000	86	OPER. & MAINT.	WASTE DISPOSAL	0.00	222.80	2,138.78	0.00	-2,138.78	0.00
20E110	2540	3203	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	0.00	8,494.00	-8,494.00	0.00
20E110	2540	3208	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	443.00	443.00	0.00	-443.00	0.00
20E110	2540	3209	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	779.00	0.00	-779.00	0.00
20E110	2540	3210	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	602.00	6,869.49	947.63	-7,817.12	0.00
20E110	2540	3211	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	13,521.00	0.00	-13,521.00	0.00
20E110	2540	3212	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	222.00	222.00	0.00	-222.00	0.00
20E110	2540	3216	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	1,021.01	0.00	-1,021.01	0.00
20E110	2540	3217	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	255.93	2,438.37	0.00	-2,438.37	0.00
20E110	2540	3237	34	OPER. & MAINT.	CONSULTANTS	0.00	0.00	4,500.00	0.00	-4,500.00	0.00
20E110	2540	3238	34	OPER. & MAINT.	CONSULTANTS	0.00	46.00	664.00	0.00	-664.00	0.00
20E110	2540	3281	89	OPER. & MAINT.	GROUNDS	0.00	0.00	600.00	0.00	-600.00	0.00
20E110	2540	3283	89	OPER. & MAINT.	GROUNDS	0.00	0.00	450.00	0.00	-450.00	0.00
20E110	2540	4000	65	OPER. & MAINT.	OTHER SUPPLIES	0.00	166.72	444.97	0.00	-444.97	0.00
20E110	2540	4000	68	OPER. & MAINT.	GAS EXPENDITURERS	0.00	3,036.83	15,319.78	0.00	-15,319.78	0.00
20E110	2540	4000	69	OPER. & MAINT.	ELECTRIC	0.00	2,846.68	14,942.92	0.00	-14,942.92	0.00
20E110	2540	4203	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	2,627.29	0.00	-2,627.29	0.00
20E110	2540	4207	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	41.98	1,085.56	0.00	-1,085.56	0.00
20E110	2540	4208	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	1,283.11	0.00	-1,283.11	0.00
20E110	----	----	--	*WAYNE THOMAS		41,259.00	12,581.15	103,749.07	9,441.63	-71,931.70	274.34

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	March 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
20E200 2371 3000 27	PROP INS	LIABILITY INSURANCE	243,258.00	0.00	0.00	0.00	243,258.00	0.00
20E200 2540 1000 05	OPER. & MAINT.	MAINTENANCE SALARIES	473,266.00	38,083.09	355,082.01	0.00	118,183.99	75.03
20E200 2540 1000 06	OPER. & MAINT.	OVERTIME	0.00	1,386.59	21,055.41	0.00	-21,055.41	0.00
20E200 2540 1000 12	OPER. & MAINT.	CLERICAL	55,833.00	4,593.60	41,342.40	0.00	14,490.60	74.05
20E200 2540 1000 14	OPER. & MAINT.	CUSTODIAN	14,917.00	1,227.28	8,590.96	0.00	6,326.04	57.59
20E200 2540 1000 15	OPER. & MAINT.	DIRECTOR	197,245.00	16,375.00	147,375.00	0.00	49,870.00	74.72
20E200 2540 1000 19	OPER. & MAINT.	OTHER STAFF	20,000.00	0.00	11,089.50	0.00	8,910.50	55.45
20E200 2540 1000 19	OPER. & MAINT.	OTHER STAFF	25,000.00	1,949.26	17,543.34	0.00	7,456.66	70.17
20E200 2540 1150 05	OPER. & MAINT.	MAINTENANCE SALARIES	100,000.00	0.00	0.00	0.00	100,000.00	0.00
20E200 2540 1150 12	OPER. & MAINT.	CLERICAL	0.00	128.70	2,818.53	0.00	-2,818.53	0.00
20E200 2540 1150 14	OPER. & MAINT.	CUSTODIAN	0.00	0.00	1,613.08	0.00	-1,613.08	0.00
20E200 2540 2120 15	OPER. & MAINT.	DIRECTOR	8,140.00	490.84	4,238.23	0.00	3,901.77	52.07
20E200 2540 2120 17	OPER. & MAINT.	SUPERVISION	0.00	280.76	2,602.65	0.00	-2,602.65	0.00
20E200 2540 2210 22	OPER. & MAINT.	INSURANCE	1,223.00	0.00	0.00	0.00	1,223.00	0.00
20E200 2540 2220 22	OPER. & MAINT.	INSURANCE	186,072.00	0.00	0.00	0.00	186,072.00	0.00
20E200 2540 2230 22	OPER. & MAINT.	INSURANCE	11,184.00	0.00	0.00	0.00	11,184.00	0.00
20E200 2540 2310 22	OPER. & MAINT.	INSURANCE	14,345.00	1,163.18	10,468.62	0.00	3,876.38	72.98
20E200 2540 2310 75	OPER. & MAINT.	AUTOMOBILE ALLOWANCE	5,400.00	450.00	4,050.00	0.00	1,350.00	75.00
20E200 2540 2311 22	OPER. & MAINT.	INSURANCE	400.00	0.00	349.49	0.00	50.51	87.37
20E200 2540 3000 03	OPER. & MAINT.	COPIER	3,420.00	457.65	3,532.02	457.65	-569.67	116.66
20E200 2540 3000 30	OPER. & MAINT.	TRAVEL COSTS	3,300.00	76.50	1,620.63	0.00	1,679.37	49.11
20E200 2540 3000 32	OPER. & MAINT.	RENTALS	20,525.00	0.00	0.00	0.00	20,525.00	0.00
20E200 2540 3000 35	OPER. & MAINT.	PROFESSIONAL DEVELOPMENT	4,084.00	971.00	1,886.46	0.00	2,197.54	46.19
20E200 2540 3000 35	OPER. & MAINT.	PROFESSIONAL DEVELOPMENT	3,000.00	0.00	0.00	0.00	3,000.00	0.00
20E200 2540 3000 38	OPER. & MAINT.	OTHER PURCHASED SERVICES	25,000.00	0.00	14,602.74	0.00	10,397.26	58.41
20E200 2540 3000 38	OPER. & MAINT.	OTHER PURCHASED SERVICES	146,100.00	0.00	80,072.20	0.00	66,027.80	54.81
20E200 2540 3000 41	OPER. & MAINT.	SUBCONTRACTOR OUTSIDE SE	1,183,990.00	104,203.21	911,572.09	96,371.60	176,046.31	85.13
20E200 2540 3000 43	OPER. & MAINT.	PRINTING EXPENSES	3,778.00	0.00	14.40	0.00	3,763.60	0.38
20E200 2540 3000 44	OPER. & MAINT.	WATER & SEWER EXPEND	35,868.00	103.20	3,497.33	0.00	32,370.67	9.75
20E200 2540 3000 48	OPER. & MAINT.	POSTAGE	0.00	6.70	13.20	0.00	-13.20	0.00
20E200 2540 3000 86	OPER. & MAINT.	WASTE DISPOSAL	73,182.00	1,133.76	13,171.73	0.00	60,010.27	18.00
20E200 2540 3201 31	OPER. & MAINT.	REPAIR EXPENDITURES	50,000.00	0.00	14,279.50	1,780.98	33,939.52	32.12
20E200 2540 3201 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	4,600.00	0.00	-4,600.00	0.00
20E200 2540 3202 31	OPER. & MAINT.	REPAIR EXPENDITURES	11,700.00	0.00	0.00	0.00	11,700.00	0.00
20E200 2540 3203 31	OPER. & MAINT.	REPAIR EXPENDITURES	150,000.00	0.00	1,029.50	4,877.00	144,093.50	3.94
20E200 2540 3204 31	OPER. & MAINT.	REPAIR EXPENDITURES	30,000.00	0.00	0.00	0.00	30,000.00	0.00
20E200 2540 3205 31	OPER. & MAINT.	REPAIR EXPENDITURES	25,525.00	0.00	41,514.00	0.00	-15,989.00	162.64
20E200 2540 3206 31	OPER. & MAINT.	REPAIR EXPENDITURES	50,525.00	0.00	0.00	0.00	50,525.00	0.00
20E200 2540 3207 31	OPER. & MAINT.	REPAIR EXPENDITURES	75,525.00	-765.00	17,559.70	0.00	57,965.30	23.25
20E200 2540 3208 31	OPER. & MAINT.	REPAIR EXPENDITURES	40,840.00	600.00	5,487.50	0.00	35,352.50	13.44

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	March 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
20E200	2540	3209	31	OPER. & MAINT.	REPAIR EXPENDITURES	40,495.00	0.00	1,773.00	0.00	38,722.00	4.38
20E200	2540	3210	31	OPER. & MAINT.	REPAIR EXPENDITURES	15,000.00	1,506.45	10,900.72	85.59	4,013.69	73.24
20E200	2540	3211	31	OPER. & MAINT.	REPAIR EXPENDITURES	40,840.00	0.00	15,022.00	0.00	25,818.00	36.78
20E200	2540	3212	31	OPER. & MAINT.	REPAIR EXPENDITURES	10,000.00	111.00	8,593.76	0.00	1,406.24	85.94
20E200	2540	3213	31	OPER. & MAINT.	REPAIR EXPENDITURES	25,000.00	7,886.00	33,937.83	1,860.17	-10,798.00	143.19
20E200	2540	3214	31	OPER. & MAINT.	REPAIR EXPENDITURES	51,600.00	0.00	3,118.10	0.00	48,481.90	6.04
20E200	2540	3215	31	OPER. & MAINT.	REPAIR EXPENDITURES	7,147.00	0.00	0.00	0.00	7,147.00	0.00
20E200	2540	3216	31	OPER. & MAINT.	REPAIR EXPENDITURES	15,315.00	859.00	37,895.32	4,000.00	-26,580.32	273.56
20E200	2540	3217	31	OPER. & MAINT.	REPAIR EXPENDITURES	17,868.00	0.00	0.00	0.00	17,868.00	0.00
20E200	2540	3218	31	OPER. & MAINT.	REPAIR EXPENDITURES	17,500.00	0.00	1,182.00	945.00	15,373.00	12.15
20E200	2540	3234	34	OPER. & MAINT.	CONSULTANTS	600,000.00	45,674.84	492,428.29	60,544.00	47,027.71	92.16
20E200	2540	3235	34	OPER. & MAINT.	CONSULTANTS	124,000.00	0.00	12,997.03	0.00	111,002.97	10.48
20E200	2540	3236	34	OPER. & MAINT.	CONSULTANTS	76,065.00	0.00	0.00	0.00	76,065.00	0.00
20E200	2540	3237	34	OPER. & MAINT.	CONSULTANTS	71,470.00	0.00	6,320.00	0.00	65,150.00	8.84
20E200	2540	3238	34	OPER. & MAINT.	CONSULTANTS	9,000.00	84.00	1,831.00	0.00	7,169.00	20.34
20E200	2540	3239	34	OPER. & MAINT.	CONSULTANTS	10,210.00	0.00	50.00	0.00	10,160.00	0.49
20E200	2540	3260	42	OPER. & MAINT.	TELEPHONE EXPENSES	51,300.00	4,127.31	153,208.30	0.00	-101,908.30	298.65
20E200	2540	3261	42	OPER. & MAINT.	TELEPHONE EXPENSES	243,600.00	16,694.44	17,710.19	0.00	225,889.81	7.27
20E200	2540	3281	89	OPER. & MAINT.	GROUNDS	28,078.00	0.00	225.00	0.00	27,853.00	0.80
20E200	2540	3282	89	OPER. & MAINT.	GROUNDS	35,735.00	600.00	6,722.50	0.00	29,012.50	18.81
20E200	2540	3283	89	OPER. & MAINT.	GROUNDS	69,428.00	0.00	32,401.75	0.00	37,026.25	46.67
20E200	2540	4000	50	OPER. & MAINT.	GENERAL SUPPLIES	1,000.00	59.63	1,264.51	94.23	-358.74	135.87
20E200	2540	4000	65	OPER. & MAINT.	OTHER SUPPLIES	150,000.00	10,661.27	76,879.01	1,593.83	71,527.16	52.32
20E200	2540	4000	68	OPER. & MAINT.	GAS EXPENDITURERS	500,000.00	4,910.23	24,043.80	0.00	475,956.20	4.81
20E200	2540	4000	68	OPER. & MAINT.	GAS EXPENDITURERS	-137,000.00	0.00	34.33	0.00	-137,034.33	-0.03
20E200	2540	4000	69	OPER. & MAINT.	ELECTRIC	605,000.00	1,905.08	22,996.12	0.00	582,003.88	3.80
20E200	2540	4000	69	OPER. & MAINT.	ELECTRIC	-154,000.00	0.00	0.00	0.00	-154,000.00	0.00
20E200	2540	4201	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	28.01	0.00	-28.01	0.00
20E200	2540	4203	50	OPER. & MAINT.	GENERAL SUPPLIES	50,586.00	5,124.18	14,359.27	10,540.48	25,686.25	49.22
20E200	2540	4204	50	OPER. & MAINT.	GENERAL SUPPLIES	25,525.00	302.61	1,802.50	0.00	23,722.50	7.06
20E200	2540	4207	50	OPER. & MAINT.	GENERAL SUPPLIES	28,078.00	1,712.48	19,951.09	1,457.59	6,669.32	76.25
20E200	2540	4208	50	OPER. & MAINT.	GENERAL SUPPLIES	35,000.00	3,785.28	22,967.51	0.00	12,032.49	65.62
20E200	2540	4209	50	OPER. & MAINT.	GENERAL SUPPLIES	5,105.00	0.00	0.00	0.00	5,105.00	0.00
20E200	2540	4210	50	OPER. & MAINT.	GENERAL SUPPLIES	5,105.00	0.00	0.00	0.00	5,105.00	0.00
20E200	2540	4213	50	OPER. & MAINT.	GENERAL SUPPLIES	10,000.00	780.62	3,306.54	0.00	6,693.46	33.07
20E200	2540	4214	50	OPER. & MAINT.	GENERAL SUPPLIES	25,000.00	0.00	2,197.47	0.00	22,802.53	8.79
20E200	2540	4215	50	OPER. & MAINT.	GENERAL SUPPLIES	30,000.00	0.00	13,826.00	0.00	16,174.00	46.09
20E200	2540	4216	50	OPER. & MAINT.	GENERAL SUPPLIES	28,486.00	0.00	6,253.00	1,640.36	20,592.64	27.71
20E200	2540	5000	95	OPER. & MAINT.	CAPITAL OUTLAY BUILDING	1,558,000.00	0.00	3,371.46	6,624.00	1,548,004.54	0.64
20E200	2540	5000	95	OPER. & MAINT.	CAPITAL OUTLAY BUILDING	0.00	0.00	111,369.10	0.00	-111,369.10	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	March 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
20E200 2540 5000 95	OPER. & MAINT.	CAPITAL OUTLAY BUILDING	0.00	0.00	24,200.00	0.00	-24,200.00	0.00
20E200 2540 5000 96	OPER. & MAINT.	CAPITAL OUTLAY OTHER	255,000.00	0.00	9,900.00	5,780.00	239,320.00	6.15
20E200 8600 0000 00	TRSF TO PAY REV BOND PR	NS	2,300,000.00	0.00	0.00	0.00	2,300,000.00	0.00
20E200 ---- ---- --	*DISTRICT WIDE		10,173,181.00	279,699.74	2,937,738.73	198,652.48	7,036,789.79	30.83

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	March 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
30E200	5140	6000	00	BONDS-INT	NS	0.00	0.00	99,368.75	0.00	-99,368.75	0.00
30E200	5200	6000	00	BONDS-PRINC	NS	5,035,030.00	0.00	4,975,000.00	0.00	60,030.00	98.81
30E200	5900	3000	00	BONDS-FEES	NS	0.00	0.00	1,900.00	0.00	-1,900.00	0.00
30E200	----	----	--	*DISTRICT WIDE		5,035,030.00	0.00	5,076,268.75	0.00	-41,238.75	100.82

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	March 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
40E200	1600	3416	34	SUMMER SCHOOL	CONSULTANTS	42,592.00	0.00	0.00	0.00	42,592.00	0.00
40E200	2510	2220	22	BUSINESS OFFICE	INSURANCE	40,773.00	0.00	0.00	0.00	40,773.00	0.00
40E200	2550	1000	12	TRANSPORTATION	CLERICAL	4,381.00	409.30	3,306.45	0.00	1,074.55	75.47
40E200	2550	1000	15	TRANSPORTATION	DIRECTOR	68,093.00	5,741.92	51,677.28	0.00	16,415.72	75.89
40E200	2550	2120	15	TRANSPORTATION	DIRECTOR	2,975.00	270.56	2,505.19	0.00	469.81	84.21
40E200	2550	2210	22	TRANSPORTATION	INSURANCE	153.00	0.00	0.00	0.00	153.00	0.00
40E200	2550	2220	22	TRANSPORTATION	INSURANCE	6,120.00	0.00	0.00	0.00	6,120.00	0.00
40E200	2550	2230	22	TRANSPORTATION	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
40E200	2550	2310	75	TRANSPORTATION	AUTOMOBILE ALLOWANCE	7,200.00	600.00	5,400.00	0.00	1,800.00	75.00
40E200	2550	3000	38	TRANSPORTATION	OTHER PURCHASED SERVICES	0.00	0.00	311.10	0.00	-311.10	0.00
40E200	2550	3000	47	TRANSPORTATION	SPECIAL EDUCATION RENTAL	790,433.00	26,100.16	394,955.65	13,696.00	381,781.35	51.70
40E200	2550	3401	34	TRANSPORTATION	CONSULTANTS	1,533,779.00	0.00	734,289.74	1,185.00	798,304.26	47.95
40E200	2550	3402	34	TRANSPORTATION	CONSULTANTS	28,217.00	0.00	13,703.63	0.00	14,513.37	48.57
40E200	2550	3403	34	TRANSPORTATION	CONSULTANTS	58,031.00	0.00	21,530.40	0.00	36,500.60	37.10
40E200	2550	3404	34	TRANSPORTATION	CONSULTANTS	73,471.00	0.00	23,385.24	0.00	50,085.76	31.83
40E200	2550	3406	34	TRANSPORTATION	CONSULTANTS	45,999.00	0.00	8,639.40	0.00	37,359.60	18.78
40E200	2550	3406	34	TRANSPORTATION	CONSULTANTS	10,648.00	0.00	0.00	0.00	10,648.00	0.00
40E200	2550	3407	34	TRANSPORTATION	CONSULTANTS	46,851.00	0.00	14,445.12	0.00	32,405.88	30.83
40E200	2550	3408	34	TRANSPORTATION	CONSULTANTS	3,514.00	0.00	0.00	0.00	3,514.00	0.00
40E200	2550	3409	34	TRANSPORTATION	CONSULTANTS	137,997.00	0.00	51,836.40	0.00	86,160.60	37.56
40E200	2550	4000	50	TRANSPORTATION	GENERAL SUPPLIES	5,324.00	0.00	3,063.41	0.00	2,260.59	57.54
40E200	2550	4700	80	TRANSPORTATION	SITE LICENSES/SOFTWARE	10,648.00	0.00	0.00	0.00	10,648.00	0.00
40E200	----	----	--	*DISTRICT WIDE		2,918,519.00	33,121.94	1,329,049.01	14,881.00	1,574,588.99	46.05

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	March 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
50E010 1100 2120 17	REGULAR PROGRAMS	SUPERVISION	1,671.00	54.09	373.66	0.00	1,297.34	22.36
50E010 1100 2120 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	309.00	-82.74	120.15	0.00	188.85	38.88
50E010 1100 2130 17	REGULAR PROGRAMS	SUPERVISION	827.00	47.57	360.62	0.00	466.38	43.61
50E010 1100 2130 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	72.00	-38.11	63.28	0.00	8.72	87.89
50E010 1100 2140 07	REGULAR PROGRAMS	MENTOR	64.00	2.54	15.25	0.00	48.75	23.83
50E010 1100 2140 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	14,585.00	1,229.82	10,211.73	0.00	4,373.27	70.02
50E010 1100 2140 17	REGULAR PROGRAMS	SUPERVISION	387.00	48.45	318.31	0.00	68.69	82.25
50E010 1100 2140 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	172.00	0.00	111.89	0.00	60.11	65.05
50E010 1100 2140 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	17.00	-9.31	14.80	0.00	2.20	87.06
50E010 1105 2130 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	713.00	8.46	48.95	0.00	664.05	6.87
50E010 1105 2140 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	725.00	100.31	396.20	0.00	328.80	54.65
50E010 1105 2140 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	467.00	1.98	11.44	0.00	455.56	2.45
50E010 1200 2120 11	SPECIAL ED.	AIDES/Para-Pro	5,702.00	0.00	0.00	0.00	5,702.00	0.00
50E010 1200 2130 11	SPECIAL ED.	AIDES/Para-Pro	1,923.00	0.00	0.00	0.00	1,923.00	0.00
50E010 1200 2140 10	SPECIAL ED.	PROFESSIONAL STAFF	2,322.00	188.10	1,316.62	0.00	1,005.38	56.70
50E010 1200 2140 11	SPECIAL ED.	AIDES/Para-Pro	450.00	0.00	0.00	0.00	450.00	0.00
50E010 1250 2140 10	READING RECOVERY	PROFESSIONAL STAFF	525.00	42.54	297.78	0.00	227.22	56.72
50E010 1650 2140 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	893.00	86.84	608.11	0.00	284.89	68.10
50E010 1802 2140 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	245.00	21.84	152.88	0.00	92.12	62.40
50E010 2120 2140 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	627.00	50.66	356.13	0.00	270.87	56.80
50E010 2130 2120 11	HEALTH SERVICES	AIDES/Para-Pro	5,486.00	413.76	2,854.39	0.00	2,631.61	52.03
50E010 2130 2130 11	HEALTH SERVICES	AIDES/Para-Pro	2,637.00	221.56	1,433.31	0.00	1,203.69	54.35
50E010 2130 2140 11	HEALTH SERVICES	AIDES/Para-Pro	617.00	51.82	335.22	0.00	281.78	54.33
50E010 2140 2140 10	PSYCHOLOGIST	PROFESSIONAL STAFF	472.00	27.48	235.35	0.00	236.65	49.86
50E010 2150 2140 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	1,241.00	89.64	637.15	0.00	603.85	51.34
50E010 2210 2120 19	IMPROVE INSTR.	OTHER STAFF	0.00	0.00	0.00	0.00	0.00	0.00
50E010 2210 2130 19	IMPROVE INSTR.	OTHER STAFF	0.00	0.00	0.00	0.00	0.00	0.00
50E010 2210 2140 19	IMPROVE INSTR.	OTHER STAFF	0.00	0.00	0.00	0.00	0.00	0.00
50E010 2220 2140 10	ED. MEDIA	PROFESSIONAL STAFF	929.00	75.26	526.78	0.00	402.22	56.70
50E010 2410 2120 12	PRINCIPAL	CLERICAL	5,850.00	498.00	3,970.13	0.00	1,879.87	67.87
50E010 2410 2130 12	PRINCIPAL	CLERICAL	2,879.00	270.86	2,032.17	0.00	846.83	70.59
50E010 2410 2140 12	PRINCIPAL	CLERICAL	673.00	63.35	475.30	0.00	197.70	70.62
50E010 2410 2140 16	PRINCIPAL	ADMINISTRATOR	1,801.00	167.38	1,506.78	0.00	294.22	83.66
50E010 ---- ---- --	*BRAESIDE		55,281.00	3,632.15	28,784.38	0.00	26,496.62	52.07

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	March 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
50E020 1100 2120 17	REGULAR PROGRAMS	SUPERVISION	36,910.00	131.62	947.36	0.00	35,962.64	2.57
50E020 1100 2120 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	386.00	0.00	132.00	0.00	254.00	34.20
50E020 1100 2120 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00
50E020 1100 2130 17	REGULAR PROGRAMS	SUPERVISION	1,826.00	71.71	485.72	0.00	1,340.28	26.60
50E020 1100 2130 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	412.00	0.00	64.91	0.00	347.09	15.75
50E020 1100 2130 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00
50E020 1100 2140 07	REGULAR PROGRAMS	MENTOR	0.00	11.50	69.01	0.00	-69.01	0.00
50E020 1100 2140 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	36,209.00	3,029.25	21,185.35	0.00	15,023.65	58.51
50E020 1100 2140 17	REGULAR PROGRAMS	SUPERVISION	854.00	65.09	426.28	0.00	427.72	49.92
50E020 1100 2140 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	1,747.00	0.00	897.62	0.00	849.38	51.38
50E020 1100 2140 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	36.00	-26.66	0.00	0.00	36.00	0.00
50E020 1100 2400 07	REGULAR PROGRAMS	MENTOR	94.00	0.00	0.00	0.00	94.00	0.00
50E020 1105 2120 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	0.00	0.00	214.48	0.00	-214.48	0.00
50E020 1105 2130 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	713.00	154.20	751.91	0.00	-38.91	105.46
50E020 1105 2140 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	1,450.00	172.92	660.14	0.00	789.86	45.53
50E020 1105 2140 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	167.00	36.05	175.97	0.00	-8.97	105.37
50E020 1200 2120 11	SPECIAL ED.	AIDES/Para-Pro	2,598.00	254.75	3,057.19	0.00	-459.19	117.67
50E020 1200 2130 11	SPECIAL ED.	AIDES/Para-Pro	1,270.00	134.22	1,511.72	0.00	-241.72	119.03
50E020 1200 2140 10	SPECIAL ED.	PROFESSIONAL STAFF	5,507.00	473.44	3,314.30	0.00	2,192.70	60.18
50E020 1200 2140 11	SPECIAL ED.	AIDES/Para-Pro	297.00	31.39	353.48	0.00	-56.48	119.02
50E020 1200 2140 19	SPECIAL ED.	OTHER STAFF	0.00	0.00	6.25	0.00	-6.25	0.00
50E020 1200 2140 38	SPECIAL ED.	OTHER PURCHASED SERVICES	0.00	0.00	2.70	0.00	-2.70	0.00
50E020 1210 2120 11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	1,412.00	105.14	780.15	0.00	631.85	55.25
50E020 1210 2130 11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	689.00	56.78	397.75	0.00	291.25	57.73
50E020 1210 2140 11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	161.00	13.28	92.98	0.00	68.02	57.75
50E020 1215 2120 11	EDUCATIONAL LIFE SKILLS	AIDES/Para-Pro	10,897.00	431.98	4,277.80	0.00	6,619.20	39.26
50E020 1215 2130 11	EDUCATIONAL LIFE SKILLS	AIDES/Para-Pro	5,392.00	235.70	2,196.92	0.00	3,195.08	40.74
50E020 1215 2140 10	EDUCATIONAL LIFE SKILLS	PROFESSIONAL STAFF	1,998.00	170.88	1,174.41	0.00	823.59	58.78
50E020 1215 2140 11	EDUCATIONAL LIFE SKILLS	AIDES/Para-Pro	1,261.00	55.12	513.74	0.00	747.26	40.74
50E020 1217 2120 11	ED/SAS PROGRAM-SAIL	AIDES/Para-Pro	8,111.00	699.10	5,187.21	0.00	2,923.79	63.95
50E020 1217 2130 11	ED/SAS PROGRAM-SAIL	AIDES/Para-Pro	3,979.00	380.39	2,662.72	0.00	1,316.28	66.92
50E020 1217 2140 10	ED/SAS PROGRAM-SAIL	PROFESSIONAL STAFF	1,575.00	139.98	979.90	0.00	595.10	62.22
50E020 1217 2140 11	ED/SAS PROGRAM-SAIL	AIDES/Para-Pro	931.00	88.96	622.68	0.00	308.32	66.88
50E020 1650 2140 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	421.00	34.10	238.71	0.00	182.29	56.70
50E020 1802 2140 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	175.00	18.92	132.44	0.00	42.56	75.68
50E020 2120 2140 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	2,913.00	242.18	1,669.66	0.00	1,243.34	57.32
50E020 2130 2120 11	HEALTH SERVICES	AIDES/Para-Pro	4,539.00	348.06	2,582.51	0.00	1,956.49	56.90
50E020 2130 2130 11	HEALTH SERVICES	AIDES/Para-Pro	2,227.00	188.74	1,321.59	0.00	905.41	59.34
50E020 2130 2140 11	HEALTH SERVICES	AIDES/Para-Pro	521.00	44.14	309.08	0.00	211.92	59.32
50E020 2140 2140 10	PSYCHOLOGIST	PROFESSIONAL STAFF	825.00	66.78	467.59	0.00	357.41	56.68

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	March 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
50E020	2150	2140	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	572.00	46.32	324.24	0.00	247.76	56.69
50E020	2210	2120	19	IMPROVE INSTR.	OTHER STAFF	0.00	0.00	16.23	0.00	-16.23	0.00
50E020	2210	2130	19	IMPROVE INSTR.	OTHER STAFF	0.00	0.00	7.95	0.00	-7.95	0.00
50E020	2210	2140	19	IMPROVE INSTR.	OTHER STAFF	0.00	0.00	1.86	0.00	-1.86	0.00
50E020	2220	2120	11	ED. MEDIA	AIDES/Para-Pro	1,412.00	105.15	780.16	0.00	631.84	55.25
50E020	2220	2130	11	ED. MEDIA	AIDES/Para-Pro	689.00	56.78	397.75	0.00	291.25	57.73
50E020	2220	2140	10	ED. MEDIA	PROFESSIONAL STAFF	699.00	56.60	396.20	0.00	302.80	56.68
50E020	2220	2140	11	ED. MEDIA	AIDES/Para-Pro	161.00	13.28	93.02	0.00	67.98	57.78
50E020	2410	2120	12	PRINCIPAL	CLERICAL	10,395.00	772.38	6,717.04	0.00	3,677.96	64.62
50E020	2410	2130	12	PRINCIPAL	CLERICAL	5,143.00	421.46	3,438.07	0.00	1,704.93	66.85
50E020	2410	2140	12	PRINCIPAL	CLERICAL	1,203.00	98.56	806.95	0.00	396.05	67.08
50E020	2410	2140	16	PRINCIPAL	ADMINISTRATOR	3,140.00	291.18	2,619.79	0.00	520.21	83.43
50E020	2410	2140	22	PRINCIPAL	INSURANCE	0.00	7.22	64.51	0.00	-64.51	0.00
50E020	2540	2120	06	OPER. & MAINT.	OVERTIME	0.00	15.32	15.32	0.00	-15.32	0.00
50E020	2540	2120	14	OPER. & MAINT.	CUSTODIAN	6,818.00	507.70	4,914.62	0.00	1,903.38	72.08
50E020	2540	2130	06	OPER. & MAINT.	OVERTIME	0.00	8.33	8.33	0.00	-8.33	0.00
50E020	2540	2130	14	OPER. & MAINT.	CUSTODIAN	3,355.00	276.07	2,502.38	0.00	852.62	74.59
50E020	2540	2140	06	OPER. & MAINT.	OVERTIME	0.00	1.95	1.95	0.00	-1.95	0.00
50E020	2540	2140	14	OPER. & MAINT.	CUSTODIAN	785.00	64.57	585.28	0.00	199.72	74.56
50E020	----	----	--	*EDGEWOOD		172,875.00	10,602.58	83,555.88	0.00	89,319.12	48.33

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	March 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
50E030	1100	2120	17	REGULAR PROGRAMS	SUPERVISION	3,536.00	171.09	1,429.51	0.00	2,106.49	40.43
50E030	1100	2130	17	REGULAR PROGRAMS	SUPERVISION	1,750.00	92.50	730.68	0.00	1,019.32	41.75
50E030	1100	2140	07	REGULAR PROGRAMS	MENTOR	99.00	6.56	39.43	0.00	59.57	39.83
50E030	1100	2140	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	28,779.00	2,304.76	16,130.76	0.00	12,648.24	56.05
50E030	1100	2140	17	REGULAR PROGRAMS	SUPERVISION	818.00	89.46	537.52	0.00	280.48	65.71
50E030	1100	2140	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	1,449.00	0.00	743.39	0.00	705.61	51.30
50E030	1105	2120	11	SUBS-REG PROGRAMS	AIDES/Para-Pro	0.00	25.52	25.52	0.00	-25.52	0.00
50E030	1105	2130	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	713.00	0.00	0.00	0.00	713.00	0.00
50E030	1105	2130	11	SUBS-REG PROGRAMS	AIDES/Para-Pro	1,450.00	48.05	441.20	0.00	1,008.80	30.43
50E030	1105	2140	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	167.00	169.11	667.98	0.00	-500.98	399.99
50E030	1105	2140	11	SUBS-REG PROGRAMS	AIDES/Para-Pro	0.00	11.24	103.86	0.00	-103.86	0.00
50E030	1200	2120	11	SPECIAL ED.	AIDES/Para-Pro	2,905.00	845.55	5,192.71	0.00	-2,287.71	178.75
50E030	1200	2130	11	SPECIAL ED.	AIDES/Para-Pro	1,438.00	450.79	2,638.94	0.00	-1,200.94	183.51
50E030	1200	2140	10	SPECIAL ED.	PROFESSIONAL STAFF	7,014.00	559.16	3,913.88	0.00	3,100.12	55.80
50E030	1200	2140	11	SPECIAL ED.	AIDES/Para-Pro	336.00	105.43	617.16	0.00	-281.16	183.68
50E030	1200	2140	19	SPECIAL ED.	OTHER STAFF	0.00	0.00	6.26	0.00	-6.26	0.00
50E030	1200	2140	38	SPECIAL ED.	OTHER PURCHASED SERVICES	0.00	0.00	9.24	0.00	-9.24	0.00
50E030	1210	2120	11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	2,851.00	212.30	1,575.20	0.00	1,275.80	55.25
50E030	1210	2130	11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	1,392.00	114.75	803.87	0.00	588.13	57.75
50E030	1210	2140	11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	326.00	26.84	188.01	0.00	137.99	57.67
50E030	1216	2120	11	AUTISM PROGRAM-STEP	AIDES/Para-Pro	14,643.00	1,492.32	11,072.61	0.00	3,570.39	75.62
50E030	1216	2130	11	AUTISM PROGRAM-STEP	AIDES/Para-Pro	7,165.00	808.13	5,656.89	0.00	1,508.11	78.95
50E030	1216	2140	10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	2,702.00	150.90	1,056.34	0.00	1,645.66	39.09
50E030	1216	2140	11	AUTISM PROGRAM-STEP	AIDES/Para-Pro	1,676.00	188.99	1,322.94	0.00	353.06	78.93
50E030	1217	2120	11	ED/SAS PROGRAM-SAIL	AIDES/Para-Pro	1,224.00	0.00	0.00	0.00	1,224.00	0.00
50E030	1217	2130	11	ED/SAS PROGRAM-SAIL	AIDES/Para-Pro	606.00	0.00	0.00	0.00	606.00	0.00
50E030	1217	2140	10	ED/SAS PROGRAM-SAIL	PROFESSIONAL STAFF	1,992.00	0.00	0.00	0.00	1,992.00	0.00
50E030	1217	2140	11	ED/SAS PROGRAM-SAIL	AIDES/Para-Pro	142.00	0.00	0.00	0.00	142.00	0.00
50E030	1250	2140	10	READING RECOVERY	PROFESSIONAL STAFF	1,468.00	0.00	0.00	0.00	1,468.00	0.00
50E030	1650	2140	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	1,014.00	90.78	630.58	0.00	383.42	62.19
50E030	1800	2140	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	109.00	8.80	61.61	0.00	47.39	56.52
50E030	1802	2140	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	869.00	50.88	354.88	0.00	514.12	40.84
50E030	2120	2140	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	2,208.00	178.88	1,252.18	0.00	955.82	56.71
50E030	2130	2120	11	HEALTH SERVICES	AIDES/Para-Pro	4,617.00	354.06	2,627.06	0.00	1,989.94	56.90
50E030	2130	2130	11	HEALTH SERVICES	AIDES/Para-Pro	2,219.00	189.70	1,325.04	0.00	893.96	59.71
50E030	2130	2140	11	HEALTH SERVICES	AIDES/Para-Pro	519.00	44.36	309.86	0.00	209.14	59.70
50E030	2140	2140	10	PSYCHOLOGIST	PROFESSIONAL STAFF	1,024.00	82.92	580.46	0.00	443.54	56.69
50E030	2150	2140	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	1,008.00	206.22	1,443.59	0.00	-435.59	143.21
50E030	2210	2120	19	IMPROVE INSTR.	OTHER STAFF	0.00	0.00	30.27	0.00	-30.27	0.00
50E030	2210	2130	19	IMPROVE INSTR.	OTHER STAFF	0.00	0.00	14.98	0.00	-14.98	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	March 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
50E030 2210 2140 19	IMPROVE INSTR.	OTHER STAFF	0.00	0.00	3.50	0.00	-3.50	0.00
50E030 2220 2140 10	ED. MEDIA	PROFESSIONAL STAFF	802.00	65.91	457.83	0.00	344.17	57.09
50E030 2410 2120 12	PRINCIPAL	CLERICAL	10,345.00	605.47	5,506.22	0.00	4,838.78	53.23
50E030 2410 2130 12	PRINCIPAL	CLERICAL	4,422.00	276.44	2,368.69	0.00	2,053.31	53.57
50E030 2410 2140 12	PRINCIPAL	CLERICAL	1,034.00	64.67	553.98	0.00	480.02	53.58
50E030 2410 2140 16	PRINCIPAL	ADMINISTRATOR	3,108.00	275.34	2,440.91	0.00	667.09	78.54
50E030 ---- ---- --	*ELM PLACE		119,939.00	10,367.88	74,865.54	0.00	45,073.46	62.42

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	March 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
50E040	1100	2120	17	REGULAR PROGRAMS	SUPERVISION	2,349.00	98.69	730.25	0.00	1,618.75	31.09
50E040	1100	2130	17	REGULAR PROGRAMS	SUPERVISION	1,162.00	59.29	381.04	0.00	780.96	32.79
50E040	1100	2130	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	85.00	-73.78	56.11	0.00	28.89	66.01
50E040	1100	2140	07	REGULAR PROGRAMS	MENTOR	54.00	0.00	0.00	0.00	54.00	0.00
50E040	1100	2140	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	19,072.00	1,429.27	10,015.25	0.00	9,056.75	52.51
50E040	1100	2140	17	REGULAR PROGRAMS	SUPERVISION	544.00	60.57	435.48	0.00	108.52	80.05
50E040	1100	2140	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	177.00	0.00	79.77	0.00	97.23	45.07
50E040	1100	2140	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	229.00	-123.68	13.16	0.00	215.84	5.75
50E040	1105	2120	11	SUBS-REG PROGRAMS	AIDES/Para-Pro	0.00	0.00	309.90	0.00	-309.90	0.00
50E040	1105	2130	11	SUBS-REG PROGRAMS	AIDES/Para-Pro	713.00	79.28	713.17	0.00	-0.17	100.02
50E040	1105	2140	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	725.00	108.35	682.14	0.00	42.86	94.09
50E040	1105	2140	11	SUBS-REG PROGRAMS	AIDES/Para-Pro	167.00	18.54	166.88	0.00	0.12	99.93
50E040	1200	2140	10	SPECIAL ED.	PROFESSIONAL STAFF	1,699.00	137.66	963.61	0.00	735.39	56.72
50E040	1210	2120	10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	2,709.00	201.70	1,496.54	0.00	1,212.46	55.24
50E040	1210	2130	10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	1,322.00	108.72	761.04	0.00	560.96	57.57
50E040	1210	2140	10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	309.00	25.42	177.94	0.00	131.06	57.59
50E040	1216	2120	11	AUTISM PROGRAM-STEP	AIDES/Para-Pro	21,223.00	1,477.12	10,965.61	0.00	10,257.39	51.67
50E040	1216	2130	11	AUTISM PROGRAM-STEP	AIDES/Para-Pro	10,365.00	795.87	5,573.71	0.00	4,791.29	53.77
50E040	1216	2140	10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	3,233.00	193.96	1,357.83	0.00	1,875.17	42.00
50E040	1216	2140	11	AUTISM PROGRAM-STEP	AIDES/Para-Pro	2,424.00	186.13	1,303.53	0.00	1,120.47	53.78
50E040	1250	2140	10	READING RECOVERY	PROFESSIONAL STAFF	1,938.00	144.14	1,072.42	0.00	865.58	55.34
50E040	1650	2140	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	1,295.00	113.13	826.92	0.00	468.08	63.85
50E040	1800	2120	11	BILINGUAL PROGRAMS	AIDES/Para-Pro	2,934.00	434.84	3,226.44	0.00	-292.44	109.97
50E040	1800	2130	11	BILINGUAL PROGRAMS	AIDES/Para-Pro	1,383.00	231.58	1,621.06	0.00	-238.06	117.21
50E040	1800	2140	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	1,665.00	314.84	2,158.77	0.00	-493.77	129.66
50E040	1800	2140	11	BILINGUAL PROGRAMS	AIDES/Para-Pro	323.00	54.16	379.12	0.00	-56.12	117.37
50E040	1802	2140	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	337.00	32.71	229.05	0.00	107.95	67.97
50E040	2120	2140	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	1,014.00	82.20	575.71	0.00	438.29	56.78
50E040	2130	2120	11	HEALTH SERVICES	AIDES/Para-Pro	3,788.00	348.57	2,586.37	0.00	1,201.63	68.28
50E040	2130	2130	11	HEALTH SERVICES	AIDES/Para-Pro	1,874.00	190.58	1,334.06	0.00	539.94	71.19
50E040	2130	2140	11	HEALTH SERVICES	AIDES/Para-Pro	438.00	44.58	312.00	0.00	126.00	71.23
50E040	2140	2140	10	PSYCHOLOGIST	PROFESSIONAL STAFF	929.00	78.24	515.29	0.00	413.71	55.47
50E040	2150	2140	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	4,216.00	292.67	2,051.06	0.00	2,164.94	48.65
50E040	2220	2140	10	ED. MEDIA	PROFESSIONAL STAFF	1,260.00	102.08	714.64	0.00	545.36	56.72
50E040	2410	2120	12	PRINCIPAL	CLERICAL	4,273.00	318.29	2,997.13	0.00	1,275.87	70.14
50E040	2410	2130	12	PRINCIPAL	CLERICAL	2,115.00	173.63	1,529.95	0.00	585.05	72.34
50E040	2410	2140	12	PRINCIPAL	CLERICAL	495.00	40.61	357.85	0.00	137.15	72.29
50E040	2410	2140	16	PRINCIPAL	ADMINISTRATOR	1,840.00	172.48	1,552.32	0.00	287.68	84.37
50E040	2410	2140	22	PRINCIPAL	INSURANCE	0.00	16.94	152.46	0.00	-152.46	0.00
50E040	----	----	--	*INDIAN TRAIL		100,678.00	7,969.38	60,375.58	0.00	40,302.42	59.97

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	March 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
50E050 1100 2120 17	REGULAR PROGRAMS	SUPERVISION	1,684.00	46.55	372.13	0.00	1,311.87	22.10
50E050 1100 2120 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	17.00	0.00	0.00	0.00	17.00	0.00
50E050 1100 2130 17	REGULAR PROGRAMS	SUPERVISION	833.00	25.34	190.45	0.00	642.55	22.86
50E050 1100 2130 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	59.00	11.78	52.20	0.00	6.80	88.47
50E050 1100 2140 07	REGULAR PROGRAMS	MENTOR	36.00	3.68	22.08	0.00	13.92	61.33
50E050 1100 2140 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	16,162.00	1,371.19	9,471.85	0.00	6,690.15	58.61
50E050 1100 2140 17	REGULAR PROGRAMS	SUPERVISION	390.00	35.11	214.45	0.00	175.55	54.99
50E050 1100 2140 19	REGULAR PROGRAMS	OTHER STAFF	0.00	0.00	1.02	0.00	-1.02	0.00
50E050 1100 2140 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	172.00	0.00	74.01	0.00	97.99	43.03
50E050 1100 2140 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	39.00	4.38	27.81	0.00	11.19	71.31
50E050 1105 2120 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	0.00	188.81	664.15	0.00	-664.15	0.00
50E050 1105 2130 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	713.00	223.57	913.23	0.00	-200.23	128.08
50E050 1105 2140 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	725.00	98.90	571.20	0.00	153.80	78.79
50E050 1105 2140 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	167.00	52.30	213.63	0.00	-46.63	127.92
50E050 1200 2120 19	SPECIAL ED.	OTHER STAFF	0.00	0.00	0.00	0.00	0.00	0.00
50E050 1200 2130 19	SPECIAL ED.	OTHER STAFF	0.00	0.00	0.01	0.00	-0.01	0.00
50E050 1200 2140 10	SPECIAL ED.	PROFESSIONAL STAFF	1,340.00	108.35	758.31	0.00	581.69	56.59
50E050 1200 2140 19	SPECIAL ED.	OTHER STAFF	0.00	0.00	0.00	0.00	0.00	0.00
50E050 1217 2120 11	ED/SAS PROGRAM-SAIL	AIDES/Para-Pro	7,204.00	260.00	3,421.03	0.00	3,782.97	47.49
50E050 1217 2130 11	ED/SAS PROGRAM-SAIL	AIDES/Para-Pro	4,127.00	140.68	1,735.87	0.00	2,391.13	42.06
50E050 1217 2140 10	ED/SAS PROGRAM-SAIL	PROFESSIONAL STAFF	2,277.00	195.30	1,366.33	0.00	910.67	60.01
50E050 1217 2140 11	ED/SAS PROGRAM-SAIL	AIDES/Para-Pro	965.00	32.78	405.03	0.00	559.97	41.97
50E050 1250 2140 10	READING RECOVERY	PROFESSIONAL STAFF	692.00	54.56	387.76	0.00	304.24	56.03
50E050 1650 2140 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	610.00	49.42	345.87	0.00	264.13	56.70
50E050 1802 2140 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	583.00	47.28	330.96	0.00	252.04	56.77
50E050 2120 2140 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	0.00	29.07	203.82	0.00	-203.82	0.00
50E050 2130 2120 10	HEALTH SERVICES	PROFESSIONAL STAFF	0.00	0.00	1,967.16	0.00	-1,967.16	0.00
50E050 2130 2120 11	HEALTH SERVICES	AIDES/Para-Pro	4,528.00	290.48	580.97	0.00	3,947.03	12.83
50E050 2130 2130 10	HEALTH SERVICES	PROFESSIONAL STAFF	0.00	0.00	990.26	0.00	-990.26	0.00
50E050 2130 2130 11	HEALTH SERVICES	AIDES/Para-Pro	2,240.00	148.75	297.20	0.00	1,942.80	13.27
50E050 2130 2140 10	HEALTH SERVICES	PROFESSIONAL STAFF	0.00	0.00	231.57	0.00	-231.57	0.00
50E050 2130 2140 11	HEALTH SERVICES	AIDES/Para-Pro	525.00	34.79	69.52	0.00	455.48	13.24
50E050 2140 2140 10	PSYCHOLOGIST	PROFESSIONAL STAFF	630.00	51.06	357.43	0.00	272.57	56.73
50E050 2150 2140 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	374.00	30.30	212.05	0.00	161.95	56.70
50E050 2220 2140 10	ED. MEDIA	PROFESSIONAL STAFF	857.00	69.47	486.27	0.00	370.73	56.74
50E050 2410 2120 12	PRINCIPAL	CLERICAL	5,850.00	522.89	3,879.77	0.00	1,970.23	66.32
50E050 2410 2130 12	PRINCIPAL	CLERICAL	2,879.00	284.44	1,991.28	0.00	887.72	69.17
50E050 2410 2140 12	PRINCIPAL	CLERICAL	673.00	66.52	465.71	0.00	207.29	69.20
50E050 2410 2140 16	PRINCIPAL	ADMINISTRATOR	1,735.00	165.00	1,483.68	0.00	251.32	85.51
50E050 ---- ---- --	*LINCOLN		59,086.00	4,642.75	34,756.07	0.00	24,329.93	58.82

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	March 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
50E060	1100	2120	17	REGULAR PROGRAMS	SUPERVISION	4,307.00	99.18	808.22	0.00	3,498.78	18.77
50E060	1100	2120	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	824.00	0.00	158.38	0.00	665.62	19.22
50E060	1100	2130	17	REGULAR PROGRAMS	SUPERVISION	2,131.00	41.99	346.60	0.00	1,784.40	16.26
50E060	1100	2130	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	824.00	0.00	168.37	0.00	655.63	20.43
50E060	1100	2140	07	REGULAR PROGRAMS	MENTOR	92.00	7.32	43.94	0.00	48.06	47.76
50E060	1100	2140	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	30,568.00	2,641.60	18,381.84	0.00	12,186.16	60.13
50E060	1100	2140	17	REGULAR PROGRAMS	SUPERVISION	997.00	89.09	611.51	0.00	385.49	61.34
50E060	1100	2140	17	REGULAR PROGRAMS	SUPERVISION	3.00	0.91	2.51	0.00	0.49	83.67
50E060	1100	2140	35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	0.00	0.00	6.50	0.00	-6.50	0.00
50E060	1100	2140	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	1,673.00	0.00	865.75	0.00	807.25	51.75
50E060	1100	2140	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	6.00	0.00	0.00	0.00	6.00	0.00
50E060	1105	2130	11	SUBS-REG PROGRAMS	AIDES/Para-Pro	713.00	61.07	466.24	0.00	246.76	65.39
50E060	1105	2140	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	1,450.00	202.09	1,459.60	0.00	-9.60	100.66
50E060	1105	2140	11	SUBS-REG PROGRAMS	AIDES/Para-Pro	167.00	14.94	111.65	0.00	55.35	66.86
50E060	1200	2140	10	SPECIAL ED.	PROFESSIONAL STAFF	5,794.00	181.95	1,276.88	0.00	4,517.12	22.04
50E060	1200	2140	19	SPECIAL ED.	OTHER STAFF	0.00	0.00	6.26	0.00	-6.26	0.00
50E060	1210	2120	11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	14,648.00	1,115.80	7,333.97	0.00	7,314.03	50.07
50E060	1210	2130	11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	5,437.00	525.18	3,092.13	0.00	2,344.87	56.87
50E060	1210	2140	10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	3,190.00	455.12	3,185.70	0.00	4.30	99.87
50E060	1210	2140	11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	1,271.00	122.84	722.90	0.00	548.10	56.88
50E060	1650	2140	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	231.00	0.00	0.00	0.00	231.00	0.00
50E060	1800	2140	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	416.00	70.88	496.21	0.00	-80.21	119.28
50E060	1801	2140	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	1,820.00	144.50	1,011.51	0.00	808.49	55.58
50E060	1802	2140	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	3,189.00	269.54	1,886.86	0.00	1,302.14	59.17
50E060	2120	2140	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	990.00	97.38	680.73	0.00	309.27	68.76
50E060	2130	2120	11	HEALTH SERVICES	AIDES/Para-Pro	4,407.00	338.05	2,508.26	0.00	1,898.74	56.92
50E060	2130	2130	11	HEALTH SERVICES	AIDES/Para-Pro	1,168.00	112.15	762.60	0.00	405.40	65.29
50E060	2130	2140	11	HEALTH SERVICES	AIDES/Para-Pro	273.00	26.24	178.33	0.00	94.67	65.32
50E060	2140	2140	10	PSYCHOLOGIST	PROFESSIONAL STAFF	801.00	0.00	0.00	0.00	801.00	0.00
50E060	2150	2140	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	1,074.00	104.38	724.93	0.00	349.07	67.50
50E060	2220	2140	10	ED. MEDIA	PROFESSIONAL STAFF	1,249.00	101.23	701.84	0.00	547.16	56.19
50E060	2410	2120	12	PRINCIPAL	CLERICAL	7,824.00	687.32	6,010.66	0.00	1,813.34	76.82
50E060	2410	2130	12	PRINCIPAL	CLERICAL	3,871.00	367.04	2,997.53	0.00	873.47	77.44
50E060	2410	2140	12	PRINCIPAL	CLERICAL	905.00	85.84	701.07	0.00	203.93	77.47
50E060	2410	2140	16	PRINCIPAL	ADMINISTRATOR	1,256.00	282.12	2,539.36	0.00	-1,283.36	202.18
50E060	2410	2140	19	PRINCIPAL	OTHER STAFF	1,943.00	0.00	0.00	0.00	1,943.00	0.00
50E060	2410	2140	22	PRINCIPAL	INSURANCE	0.00	16.86	151.82	0.00	-151.82	0.00
50E060	2540	2120	14	OPER. & MAINT.	CUSTODIAN	6,227.00	463.70	4,501.23	0.00	1,725.77	72.29
50E060	2540	2130	14	OPER. & MAINT.	CUSTODIAN	3,137.00	253.06	2,298.13	0.00	838.87	73.26
50E060	2540	2140	14	OPER. & MAINT.	CUSTODIAN	734.00	59.18	537.46	0.00	196.54	73.22

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	March 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
50E060 ---- ---- --	*NORTHWOOD		115,610.00	9,038.55	67,737.48	0.00	47,872.52	58.59

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	March 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
50E070	1100	2120	17	REGULAR PROGRAMS	SUPERVISION	3,291.00	326.49	2,338.96	0.00	952.04	71.07
50E070	1100	2120	19	REGULAR PROGRAMS	OTHER STAFF	0.00	0.00	85.71	0.00	-85.71	0.00
50E070	1100	2120	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	258.00	0.00	0.00	0.00	258.00	0.00
50E070	1100	2130	17	REGULAR PROGRAMS	SUPERVISION	1,628.00	171.87	1,158.30	0.00	469.70	71.15
50E070	1100	2130	19	REGULAR PROGRAMS	OTHER STAFF	0.00	0.00	39.84	0.00	-39.84	0.00
50E070	1100	2130	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	155.00	0.00	0.00	0.00	155.00	0.00
50E070	1100	2130	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	137.00	20.77	110.98	0.00	26.02	81.01
50E070	1100	2140	07	REGULAR PROGRAMS	MENTOR	81.00	13.21	72.79	0.00	8.21	89.86
50E070	1100	2140	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	14,649.00	1,293.62	9,062.97	0.00	5,586.03	61.87
50E070	1100	2140	17	REGULAR PROGRAMS	SUPERVISION	769.00	116.62	797.22	0.00	-28.22	103.67
50E070	1100	2140	19	REGULAR PROGRAMS	OTHER STAFF	0.00	0.00	30.60	0.00	-30.60	0.00
50E070	1100	2140	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	209.00	0.00	108.73	0.00	100.27	52.02
50E070	1100	2140	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	32.00	4.85	25.95	0.00	6.05	81.09
50E070	1105	2130	11	SUBS-REG PROGRAMS	AIDES/Para-Pro	713.00	23.87	181.36	0.00	531.64	25.44
50E070	1105	2140	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	725.00	160.85	1,066.79	0.00	-341.79	147.14
50E070	1105	2140	11	SUBS-REG PROGRAMS	AIDES/Para-Pro	167.00	5.59	42.45	0.00	124.55	25.42
50E070	1200	2120	11	SPECIAL ED.	AIDES/Para-Pro	8,869.00	704.16	5,224.55	0.00	3,644.45	58.91
50E070	1200	2130	11	SPECIAL ED.	AIDES/Para-Pro	4,336.00	380.89	2,665.95	0.00	1,670.05	61.48
50E070	1200	2140	10	SPECIAL ED.	PROFESSIONAL STAFF	3,752.00	179.82	2,254.00	0.00	1,498.00	60.07
50E070	1200	2140	11	SPECIAL ED.	AIDES/Para-Pro	1,014.00	89.08	623.55	0.00	390.45	61.49
50E070	1210	2140	10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	1,652.00	161.10	697.72	0.00	954.28	42.23
50E070	1250	2140	10	READING RECOVERY	PROFESSIONAL STAFF	2,985.00	226.88	1,588.16	0.00	1,396.84	53.20
50E070	1650	2140	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	1,953.00	159.56	1,116.92	0.00	836.08	57.19
50E070	1800	2120	11	BILINGUAL PROGRAMS	AIDES/Para-Pro	5,831.00	245.52	1,813.56	0.00	4,017.44	31.10
50E070	1800	2130	11	BILINGUAL PROGRAMS	AIDES/Para-Pro	2,383.00	96.96	676.29	0.00	1,706.71	28.38
50E070	1800	2140	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	8,686.00	1,090.08	7,441.99	0.00	1,244.01	85.68
50E070	1800	2140	11	BILINGUAL PROGRAMS	AIDES/Para-Pro	557.00	22.68	158.15	0.00	398.85	28.39
50E070	1801	2120	11	DUAL LANGUAGE AFTER 7/1/	AIDES/Para-Pro	19,439.00	1,282.43	9,723.82	0.00	9,715.18	50.02
50E070	1801	2130	11	DUAL LANGUAGE AFTER 7/1/	AIDES/Para-Pro	9,395.00	681.64	4,873.07	0.00	4,521.93	51.87
50E070	1801	2140	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	9,453.00	417.93	2,894.50	0.00	6,558.50	30.62
50E070	1801	2140	11	DUAL LANGUAGE AFTER 7/1/	AIDES/Para-Pro	2,197.00	159.43	1,139.98	0.00	1,057.02	51.89
50E070	1802	2140	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	555.00	144.42	1,010.95	0.00	-455.95	182.15
50E070	2120	2140	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	2,333.00	190.49	1,330.86	0.00	1,002.14	57.05
50E070	2130	2120	11	HEALTH SERVICES	AIDES/Para-Pro	8,440.00	763.85	5,705.17	0.00	2,734.83	67.60
50E070	2130	2130	11	HEALTH SERVICES	AIDES/Para-Pro	4,033.00	397.42	2,826.18	0.00	1,206.82	70.08
50E070	2130	2140	11	HEALTH SERVICES	AIDES/Para-Pro	943.00	92.94	660.92	0.00	282.08	70.09
50E070	2140	2140	10	PSYCHOLOGIST	PROFESSIONAL STAFF	856.00	64.87	454.00	0.00	402.00	53.04
50E070	2150	2140	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	1,499.00	128.20	896.40	0.00	602.60	59.80
50E070	2210	2140	09	IMPROVE INSTR.	WORKSHOP PARTICIPATION	0.00	0.00	6.09	0.00	-6.09	0.00
50E070	2210	2140	19	IMPROVE INSTR.	OTHER STAFF	0.00	0.00	0.34	0.00	-0.34	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	March 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
50E070	2220	2140	10	ED. MEDIA	PROFESSIONAL STAFF	1,024.00	82.92	580.44	0.00	443.56	56.68
50E070	2410	2120	12	PRINCIPAL	CLERICAL	10,107.00	751.20	6,482.55	0.00	3,624.45	64.14
50E070	2410	2130	12	PRINCIPAL	CLERICAL	4,964.00	407.80	3,304.12	0.00	1,659.88	66.56
50E070	2410	2140	12	PRINCIPAL	CLERICAL	1,161.00	95.36	772.68	0.00	388.32	66.55
50E070	2410	2140	16	PRINCIPAL	ADMINISTRATOR	3,113.00	295.42	2,663.10	0.00	449.90	85.55
50E070	2410	2140	22	PRINCIPAL	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2540	2120	06	OPER. & MAINT.	OVERTIME	0.00	112.11	112.11	0.00	-112.11	0.00
50E070	2540	2120	14	OPER. & MAINT.	CUSTODIAN	6,227.00	463.69	4,505.10	0.00	1,721.90	72.35
50E070	2540	2130	06	OPER. & MAINT.	OVERTIME	0.00	54.78	54.78	0.00	-54.78	0.00
50E070	2540	2130	14	OPER. & MAINT.	CUSTODIAN	2,629.00	222.49	1,970.78	0.00	658.22	74.96
50E070	2540	2140	06	OPER. & MAINT.	OVERTIME	0.00	12.82	12.82	0.00	-12.82	0.00
50E070	2540	2140	14	OPER. & MAINT.	CUSTODIAN	615.00	52.02	460.95	0.00	154.05	74.95
50E070	----	----	--	*OAK TERRACE		153,815.00	12,368.70	91,825.20	0.00	61,989.80	59.70

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	March 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
50E080	1100	2120	11	REGULAR PROGRAMS	AIDES/Para-Pro	4,802.00	148.76	2,082.36	0.00	2,719.64	43.36
50E080	1100	2120	17	REGULAR PROGRAMS	SUPERVISION	2,046.00	142.19	833.34	0.00	1,212.66	40.73
50E080	1100	2120	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	173.00	-68.41	0.00	0.00	173.00	0.00
50E080	1100	2130	11	REGULAR PROGRAMS	AIDES/Para-Pro	2,358.00	79.89	1,045.12	0.00	1,312.88	44.32
50E080	1100	2130	17	REGULAR PROGRAMS	SUPERVISION	1,012.00	78.13	427.03	0.00	584.97	42.20
50E080	1100	2130	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	312.00	-156.96	0.00	0.00	312.00	0.00
50E080	1100	2140	07	REGULAR PROGRAMS	MENTOR	46.00	6.78	42.88	0.00	3.12	93.22
50E080	1100	2140	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	18,691.00	1,653.69	11,563.26	0.00	7,127.74	61.87
50E080	1100	2140	11	REGULAR PROGRAMS	AIDES/Para-Pro	551.00	18.74	244.88	0.00	306.12	44.44
50E080	1100	2140	17	REGULAR PROGRAMS	SUPERVISION	473.00	45.97	271.49	0.00	201.51	57.40
50E080	1100	2140	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	181.00	0.00	109.78	0.00	71.22	60.65
50E080	1100	2140	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	189.00	-67.00	0.00	0.00	189.00	0.00
50E080	1105	2130	11	SUBS-REG PROGRAMS	AIDES/Para-Pro	713.00	151.90	879.64	0.00	-166.64	123.37
50E080	1105	2140	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	725.00	195.52	1,046.12	0.00	-321.12	144.29
50E080	1105	2140	11	SUBS-REG PROGRAMS	AIDES/Para-Pro	167.00	35.53	205.80	0.00	-38.80	123.23
50E080	1200	2120	11	SPECIAL ED.	AIDES/Para-Pro	2,401.00	342.87	2,500.12	0.00	-99.12	104.13
50E080	1200	2130	11	SPECIAL ED.	AIDES/Para-Pro	1,188.00	184.58	1,271.63	0.00	-83.63	107.04
50E080	1200	2140	10	SPECIAL ED.	PROFESSIONAL STAFF	2,990.00	249.05	1,742.49	0.00	1,247.51	58.28
50E080	1200	2140	11	SPECIAL ED.	AIDES/Para-Pro	278.00	43.20	297.42	0.00	-19.42	106.99
50E080	1215	2120	10	EDUCATIONAL LIFE SKILLS	PROFESSIONAL STAFF	5,132.00	382.08	2,835.02	0.00	2,296.98	55.24
50E080	1215	2120	11	EDUCATIONAL LIFE SKILLS	AIDES/Para-Pro	20,443.00	1,680.04	12,336.50	0.00	8,106.50	60.35
50E080	1215	2130	10	EDUCATIONAL LIFE SKILLS	PROFESSIONAL STAFF	2,539.00	207.49	1,453.30	0.00	1,085.70	57.24
50E080	1215	2130	11	EDUCATIONAL LIFE SKILLS	AIDES/Para-Pro	10,047.00	910.62	6,306.16	0.00	3,740.84	62.77
50E080	1215	2140	10	EDUCATIONAL LIFE SKILLS	PROFESSIONAL STAFF	4,562.00	366.36	2,578.70	0.00	1,983.30	56.53
50E080	1215	2140	11	EDUCATIONAL LIFE SKILLS	AIDES/Para-Pro	2,350.00	212.97	1,474.93	0.00	875.07	62.76
50E080	1250	2140	10	READING RECOVERY	PROFESSIONAL STAFF	692.00	54.56	387.68	0.00	304.32	56.02
50E080	1650	2140	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	810.00	65.64	459.56	0.00	350.44	56.74
50E080	1802	2140	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	262.00	7.28	50.96	0.00	211.04	19.45
50E080	2120	2140	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	925.00	44.70	312.90	0.00	612.10	33.83
50E080	2130	2120	11	HEALTH SERVICES	AIDES/Para-Pro	4,409.00	338.17	2,509.15	0.00	1,899.85	56.91
50E080	2130	2130	11	HEALTH SERVICES	AIDES/Para-Pro	1,181.00	102.69	751.36	0.00	429.64	63.62
50E080	2130	2140	11	HEALTH SERVICES	AIDES/Para-Pro	276.00	24.01	175.68	0.00	100.32	63.65
50E080	2140	2140	10	PSYCHOLOGIST	PROFESSIONAL STAFF	630.00	51.06	357.42	0.00	272.58	56.73
50E080	2150	2140	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	747.00	68.54	479.78	0.00	267.22	64.23
50E080	2220	2140	10	ED. MEDIA	PROFESSIONAL STAFF	782.00	105.14	736.00	0.00	46.00	94.12
50E080	2410	2120	12	PRINCIPAL	CLERICAL	4,399.00	327.64	2,431.00	0.00	1,968.00	55.26
50E080	2410	2130	12	PRINCIPAL	CLERICAL	2,158.00	177.58	1,243.06	0.00	914.94	57.60
50E080	2410	2140	12	PRINCIPAL	CLERICAL	505.00	41.54	290.78	0.00	214.22	57.58
50E080	2410	2140	16	PRINCIPAL	ADMINISTRATOR	1,843.00	172.14	1,547.94	0.00	295.06	83.99
50E080	----	----	--	*RAVINIA		103,988.00	8,424.68	63,281.24	0.00	40,706.76	60.85

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	March 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
50E090	1100	2120	11	REGULAR PROGRAMS	AIDES/Para-Pro	1,237.00	92.08	683.20	0.00	553.80	55.23
50E090	1100	2120	17	REGULAR PROGRAMS	SUPERVISION	2,378.00	124.88	1,429.92	0.00	948.08	60.13
50E090	1100	2120	19	REGULAR PROGRAMS	OTHER STAFF	0.00	0.00	6.68	0.00	-6.68	0.00
50E090	1100	2120	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	329.00	51.09	298.47	0.00	30.53	90.72
50E090	1100	2130	11	REGULAR PROGRAMS	AIDES/Para-Pro	612.00	50.34	352.38	0.00	259.62	57.58
50E090	1100	2130	17	REGULAR PROGRAMS	SUPERVISION	1,149.00	61.30	644.58	0.00	504.42	56.10
50E090	1100	2130	19	REGULAR PROGRAMS	OTHER STAFF	0.00	0.00	3.29	0.00	-3.29	0.00
50E090	1100	2130	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	162.00	27.70	153.84	0.00	8.16	94.96
50E090	1100	2140	07	REGULAR PROGRAMS	MENTOR	74.00	7.11	42.63	0.00	31.37	57.61
50E090	1100	2140	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	17,715.00	1,299.19	9,148.93	0.00	8,566.07	51.65
50E090	1100	2140	11	REGULAR PROGRAMS	AIDES/Para-Pro	143.00	11.78	82.46	0.00	60.54	57.66
50E090	1100	2140	17	REGULAR PROGRAMS	SUPERVISION	538.00	30.71	297.66	0.00	240.34	55.33
50E090	1100	2140	19	REGULAR PROGRAMS	OTHER STAFF	0.00	0.00	0.77	0.00	-0.77	0.00
50E090	1100	2140	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	224.00	0.00	102.04	0.00	121.96	45.55
50E090	1100	2140	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	38.00	6.48	35.99	0.00	2.01	94.71
50E090	1105	2130	11	SUBS-REG PROGRAMS	AIDES/Para-Pro	713.00	19.53	124.62	0.00	588.38	17.48
50E090	1105	2140	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	725.00	125.80	622.00	0.00	103.00	85.79
50E090	1105	2140	11	SUBS-REG PROGRAMS	AIDES/Para-Pro	167.00	4.58	29.18	0.00	137.82	17.47
50E090	1200	2120	11	SPECIAL ED.	AIDES/Para-Pro	5,358.00	197.58	1,361.51	0.00	3,996.49	25.41
50E090	1200	2130	11	SPECIAL ED.	AIDES/Para-Pro	1,735.00	111.32	807.11	0.00	927.89	46.52
50E090	1200	2140	10	SPECIAL ED.	PROFESSIONAL STAFF	3,120.00	291.04	2,022.79	0.00	1,097.21	64.83
50E090	1200	2140	11	SPECIAL ED.	AIDES/Para-Pro	406.00	25.92	176.48	0.00	229.52	43.47
50E090	1210	2120	11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	4,999.00	440.98	3,258.68	0.00	1,740.32	65.19
50E090	1210	2130	11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	2,455.00	151.34	1,021.79	0.00	1,433.21	41.62
50E090	1210	2140	10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	1,489.00	118.88	832.08	0.00	656.92	55.88
50E090	1210	2140	11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	574.00	36.45	264.54	0.00	309.46	46.09
50E090	1215	2120	11	EDUCATIONAL LIFE SKILLS	AIDES/Para-Pro	2,598.00	0.00	0.00	0.00	2,598.00	0.00
50E090	1215	2130	11	EDUCATIONAL LIFE SKILLS	AIDES/Para-Pro	1,217.00	0.00	0.00	0.00	1,217.00	0.00
50E090	1215	2140	11	EDUCATIONAL LIFE SKILLS	AIDES/Para-Pro	285.00	0.00	0.00	0.00	285.00	0.00
50E090	1250	2140	10	READING RECOVERY	PROFESSIONAL STAFF	532.00	43.12	302.62	0.00	229.38	56.88
50E090	1650	2140	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	810.00	65.66	459.55	0.00	350.45	56.73
50E090	1801	2120	11	DUAL LANGUAGE AFTER 7/1/	AIDES/Para-Pro	6,064.00	451.56	3,350.51	0.00	2,713.49	55.25
50E090	1801	2130	11	DUAL LANGUAGE AFTER 7/1/	AIDES/Para-Pro	2,982.00	245.11	1,716.74	0.00	1,265.26	57.57
50E090	1801	2140	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	3,411.00	336.77	2,382.41	0.00	1,028.59	69.84
50E090	1801	2140	11	DUAL LANGUAGE AFTER 7/1/	AIDES/Para-Pro	697.00	57.34	401.57	0.00	295.43	57.61
50E090	1802	2140	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	585.00	47.30	331.23	0.00	253.77	56.62
50E090	2120	2140	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	1,315.00	82.92	580.29	0.00	734.71	44.13
50E090	2130	2120	11	HEALTH SERVICES	AIDES/Para-Pro	4,325.00	331.70	2,461.09	0.00	1,863.91	56.90
50E090	2130	2130	11	HEALTH SERVICES	AIDES/Para-Pro	2,140.00	181.34	1,269.40	0.00	870.60	59.32
50E090	2130	2140	11	HEALTH SERVICES	AIDES/Para-Pro	500.00	42.42	296.93	0.00	203.07	59.39

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	March 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
50E090	2140	2140	10	PSYCHOLOGIST	PROFESSIONAL STAFF	700.00	56.70	396.90	0.00	303.10	56.70
50E090	2220	2120	11	ED. MEDIA	AIDES/Para-Pro	0.00	0.00	-61.19	0.00	61.19	0.00
50E090	2220	2130	11	ED. MEDIA	AIDES/Para-Pro	0.00	0.00	-30.60	0.00	30.60	0.00
50E090	2220	2140	10	ED. MEDIA	PROFESSIONAL STAFF	927.00	75.06	525.43	0.00	401.57	56.68
50E090	2220	2140	11	ED. MEDIA	AIDES/Para-Pro	0.00	0.00	-7.16	0.00	7.16	0.00
50E090	2410	2120	12	PRINCIPAL	CLERICAL	4,273.00	318.29	2,361.68	0.00	1,911.32	55.27
50E090	2410	2130	12	PRINCIPAL	CLERICAL	2,096.00	172.76	1,208.80	0.00	887.20	57.67
50E090	2410	2140	12	PRINCIPAL	CLERICAL	490.00	40.40	282.70	0.00	207.30	57.69
50E090	2410	2140	16	PRINCIPAL	ADMINISTRATOR	2,324.00	219.66	1,971.14	0.00	352.86	84.82
50E090	2410	2140	22	PRINCIPAL	INSURANCE	0.00	17.08	153.28	0.00	-153.28	0.00
50E090	2540	2120	06	OPER. & MAINT.	OVERTIME	0.00	10.10	10.10	0.00	-10.10	0.00
50E090	2540	2120	14	OPER. & MAINT.	CUSTODIAN	5,246.00	390.69	3,860.34	0.00	1,385.66	73.59
50E090	2540	2130	06	OPER. & MAINT.	OVERTIME	0.00	5.49	5.49	0.00	-5.49	0.00
50E090	2540	2130	14	OPER. & MAINT.	CUSTODIAN	2,577.00	212.09	1,965.07	0.00	611.93	76.25
50E090	2540	2140	06	OPER. & MAINT.	OVERTIME	0.00	1.28	1.28	0.00	-1.28	0.00
50E090	2540	2140	14	OPER. & MAINT.	CUSTODIAN	603.00	49.61	459.62	0.00	143.38	76.22
50E090	----	----	--	*RED OAK		93,037.00	6,740.53	50,458.84	0.00	42,578.16	54.24

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	March 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
50E100	1100	2120	17	REGULAR PROGRAMS	SUPERVISION	2,265.00	57.45	420.86	0.00	1,844.14	18.58
50E100	1100	2130	17	REGULAR PROGRAMS	SUPERVISION	1,121.00	34.18	245.97	0.00	875.03	21.94
50E100	1100	2140	07	REGULAR PROGRAMS	MENTOR	0.00	4.08	24.47	0.00	-24.47	0.00
50E100	1100	2140	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	15,008.00	1,032.88	7,557.84	0.00	7,450.16	50.36
50E100	1100	2140	17	REGULAR PROGRAMS	SUPERVISION	574.00	54.96	365.56	0.00	208.44	63.69
50E100	1100	2140	35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.78	0.00	-0.78	0.00
50E100	1100	2140	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	185.00	0.00	88.51	0.00	96.49	47.84
50E100	1100	2140	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	20.00	-17.39	13.74	0.00	6.26	68.70
50E100	1105	2130	11	SUBS-REG PROGRAMS	AIDES/Para-Pro	0.00	15.18	215.82	0.00	-215.82	0.00
50E100	1105	2140	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	0.00	185.38	1,114.32	0.00	-1,114.32	0.00
50E100	1105	2140	11	SUBS-REG PROGRAMS	AIDES/Para-Pro	0.00	3.55	50.48	0.00	-50.48	0.00
50E100	1200	2120	11	SPECIAL ED.	AIDES/Para-Pro	5,386.00	218.42	1,620.62	0.00	3,765.38	30.09
50E100	1200	2130	11	SPECIAL ED.	AIDES/Para-Pro	2,647.00	117.96	825.65	0.00	1,821.35	31.19
50E100	1200	2140	10	SPECIAL ED.	PROFESSIONAL STAFF	1,105.00	89.54	626.78	0.00	478.22	56.72
50E100	1200	2140	11	SPECIAL ED.	AIDES/Para-Pro	619.00	27.59	193.11	0.00	425.89	31.20
50E100	1210	2120	11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	8,449.00	0.00	-14.06	0.00	8,463.06	-0.17
50E100	1210	2130	11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	4,147.00	0.00	-6.84	0.00	4,153.84	-0.16
50E100	1210	2140	10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	842.00	70.28	491.86	0.00	350.14	58.42
50E100	1210	2140	11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	970.00	0.00	-1.60	0.00	971.60	-0.16
50E100	1216	2120	11	AUTISM PROGRAM-STEP	AIDES/Para-Pro	0.00	188.74	2,481.58	0.00	-2,481.58	0.00
50E100	1216	2130	11	AUTISM PROGRAM-STEP	AIDES/Para-Pro	0.00	101.78	1,237.66	0.00	-1,237.66	0.00
50E100	1216	2140	10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	0.00	52.90	372.24	0.00	-372.24	0.00
50E100	1216	2140	11	AUTISM PROGRAM-STEP	AIDES/Para-Pro	0.00	23.80	289.45	0.00	-289.45	0.00
50E100	1650	2140	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	670.00	44.17	308.60	0.00	361.40	46.06
50E100	1800	2140	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	1,128.00	90.74	637.67	0.00	490.33	56.53
50E100	1801	2120	11	DUAL LANGUAGE AFTER 7/1/	AIDES/Para-Pro	5,674.00	464.92	3,449.55	0.00	2,224.45	60.80
50E100	1801	2130	11	DUAL LANGUAGE AFTER 7/1/	AIDES/Para-Pro	2,792.00	252.24	1,765.60	0.00	1,026.40	63.24
50E100	1801	2140	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	5,015.00	424.90	2,990.80	0.00	2,024.20	59.64
50E100	1801	2140	11	DUAL LANGUAGE AFTER 7/1/	AIDES/Para-Pro	653.00	58.98	412.89	0.00	240.11	63.23
50E100	1802	2140	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	786.00	64.90	454.29	0.00	331.71	57.80
50E100	2120	2140	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	1,745.00	154.86	1,081.14	0.00	663.86	61.96
50E100	2130	2120	11	HEALTH SERVICES	AIDES/Para-Pro	4,367.00	335.00	2,485.56	0.00	1,881.44	56.92
50E100	2130	2130	11	HEALTH SERVICES	AIDES/Para-Pro	2,092.00	177.44	1,243.08	0.00	848.92	59.42
50E100	2130	2140	11	HEALTH SERVICES	AIDES/Para-Pro	489.00	41.50	290.73	0.00	198.27	59.45
50E100	2140	2140	10	PSYCHOLOGIST	PROFESSIONAL STAFF	1,102.00	89.27	624.86	0.00	477.14	56.70
50E100	2150	2140	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	1,473.00	233.89	1,278.83	0.00	194.17	86.82
50E100	2210	2140	19	IMPROVE INSTR.	OTHER STAFF	0.00	0.00	11.38	0.00	-11.38	0.00
50E100	2220	2140	10	ED. MEDIA	PROFESSIONAL STAFF	966.00	93.92	657.56	0.00	308.44	68.07
50E100	2410	2120	12	PRINCIPAL	CLERICAL	4,506.00	335.52	2,467.49	0.00	2,038.51	54.76
50E100	2410	2130	12	PRINCIPAL	CLERICAL	2,211.00	181.90	1,262.40	0.00	948.60	57.10

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	March 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
50E100	2410	2140	12	PRINCIPAL	CLERICAL	517.00	42.54	295.23	0.00	221.77	57.10
50E100	2410	2140	16	PRINCIPAL	ADMINISTRATOR	2,124.00	197.52	1,778.40	0.00	345.60	83.73
50E100	2540	2120	14	OPER. & MAINT.	CUSTODIAN	8,490.00	632.20	6,412.36	0.00	2,077.64	75.53
50E100	2540	2130	14	OPER. & MAINT.	CUSTODIAN	4,182.00	344.10	3,268.53	0.00	913.47	78.16
50E100	2540	2140	14	OPER. & MAINT.	CUSTODIAN	978.00	80.48	764.45	0.00	213.55	78.16
50E100	----	----	--	*SHERWOOD		95,298.00	6,602.27	52,156.20	0.00	43,141.80	54.73

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	March 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
50E110 1100 2120 17	REGULAR PROGRAMS	SUPERVISION	2,388.00	47.57	331.20	0.00	2,056.80	13.87
50E110 1100 2120 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	180.00	0.00	0.00	0.00	180.00	0.00
50E110 1100 2120 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	266.00	-96.56	88.08	0.00	177.92	33.11
50E110 1100 2130 17	REGULAR PROGRAMS	SUPERVISION	1,181.00	27.80	177.82	0.00	1,003.18	15.06
50E110 1100 2130 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	103.00	0.00	0.00	0.00	103.00	0.00
50E110 1100 2130 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	212.00	-66.31	71.58	0.00	140.42	33.76
50E110 1100 2140 07	REGULAR PROGRAMS	MENTOR	51.00	3.10	18.60	0.00	32.40	36.47
50E110 1100 2140 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	21,269.00	1,734.13	12,234.05	0.00	9,034.95	57.52
50E110 1100 2140 17	REGULAR PROGRAMS	SUPERVISION	553.00	51.68	324.22	0.00	228.78	58.63
50E110 1100 2140 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	179.00	0.00	106.66	0.00	72.34	59.59
50E110 1100 2140 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	141.00	-57.94	22.57	0.00	118.43	16.01
50E110 1105 2130 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	713.00	54.25	241.17	0.00	471.83	33.82
50E110 1105 2140 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	0.00	127.72	892.49	0.00	-892.49	0.00
50E110 1105 2140 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	167.00	12.69	56.38	0.00	110.62	33.76
50E110 1200 2120 10	SPECIAL ED.	PROFESSIONAL STAFF	0.00	175.80	1,304.36	0.00	-1,304.36	0.00
50E110 1200 2120 11	SPECIAL ED.	AIDES/Para-Pro	14,638.00	923.94	6,985.51	0.00	7,652.49	47.72
50E110 1200 2130 10	SPECIAL ED.	PROFESSIONAL STAFF	0.00	96.11	672.82	0.00	-672.82	0.00
50E110 1200 2130 11	SPECIAL ED.	AIDES/Para-Pro	5,896.00	422.04	3,021.33	0.00	2,874.67	51.24
50E110 1200 2140 10	SPECIAL ED.	PROFESSIONAL STAFF	1,635.00	165.51	1,158.59	0.00	476.41	70.86
50E110 1200 2140 11	SPECIAL ED.	AIDES/Para-Pro	1,379.00	98.72	706.65	0.00	672.35	51.24
50E110 1210 2120 11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	2,709.00	242.04	1,795.88	0.00	913.12	66.29
50E110 1210 2130 11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	1,325.00	130.78	915.46	0.00	409.54	69.09
50E110 1210 2140 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	2,717.00	220.06	1,540.44	0.00	1,176.56	56.70
50E110 1210 2140 11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	310.00	30.58	214.06	0.00	95.94	69.05
50E110 1250 2140 10	READING RECOVERY	PROFESSIONAL STAFF	1,338.00	108.42	758.94	0.00	579.06	56.72
50E110 1650 2140 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	1,377.00	111.58	781.06	0.00	595.94	56.72
50E110 1802 2140 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	555.00	28.36	198.52	0.00	356.48	35.77
50E110 2120 2140 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	827.00	77.28	488.62	0.00	338.38	59.08
50E110 2130 2120 11	HEALTH SERVICES	AIDES/Para-Pro	4,407.00	338.06	2,508.26	0.00	1,898.74	56.92
50E110 2130 2130 11	HEALTH SERVICES	AIDES/Para-Pro	2,162.00	183.28	1,283.25	0.00	878.75	59.35
50E110 2130 2140 11	HEALTH SERVICES	AIDES/Para-Pro	506.00	42.86	300.09	0.00	205.91	59.31
50E110 2140 2140 10	PSYCHOLOGIST	PROFESSIONAL STAFF	1,136.00	92.03	644.24	0.00	491.76	56.71
50E110 2150 2140 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	1,127.00	27.34	191.27	0.00	935.73	16.97
50E110 2220 2140 10	ED. MEDIA	PROFESSIONAL STAFF	1,158.00	79.06	525.38	0.00	632.62	45.37
50E110 2410 2120 12	PRINCIPAL	CLERICAL	4,273.00	318.30	2,361.70	0.00	1,911.30	55.27
50E110 2410 2130 12	PRINCIPAL	CLERICAL	2,115.00	173.56	1,214.92	0.00	900.08	57.44
50E110 2410 2140 12	PRINCIPAL	CLERICAL	495.00	40.58	284.06	0.00	210.94	57.39
50E110 2410 2140 16	PRINCIPAL	ADMINISTRATOR	1,742.00	169.50	1,526.14	0.00	215.86	87.61
50E110 2410 2140 22	PRINCIPAL	INSURANCE	0.00	16.90	152.18	0.00	-152.18	0.00
50E110 2540 2120 06	OPER. & MAINT.	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	March 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
50E110	2540	2120	14	OPER. & MAINT.	CUSTODIAN	5,170.00	384.96	3,761.81	0.00	1,408.19	72.76
50E110	2540	2130	06	OPER. & MAINT.	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2540	2130	14	OPER. & MAINT.	CUSTODIAN	2,539.00	208.92	1,913.49	0.00	625.51	75.36
50E110	2540	2140	06	OPER. & MAINT.	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2540	2140	14	OPER. & MAINT.	CUSTODIAN	594.00	48.86	447.49	0.00	146.51	75.34
50E110	----	----	--	*WAYNE THOMAS		89,533.00	6,793.56	52,221.34	0.00	37,311.66	58.33

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	March 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
50E120	1100	2140	07	REGULAR PROGRAMS	MENTOR	38.00	2.58	21.98	0.00	16.02	57.84
50E120	1100	2140	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	74.00	0.00	36.59	0.00	37.41	49.45
50E120	1105	2130	11	SUBS-REG PROGRAMS	AIDES/Para-Pro	713.00	95.71	968.86	0.00	-255.86	135.88
50E120	1105	2140	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	725.00	102.53	397.91	0.00	327.09	54.88
50E120	1105	2140	11	SUBS-REG PROGRAMS	AIDES/Para-Pro	167.00	22.42	226.65	0.00	-59.65	135.72
50E120	1200	2120	11	SPECIAL ED.	AIDES/Para-Pro	0.00	178.74	1,326.22	0.00	-1,326.22	0.00
50E120	1200	2130	11	SPECIAL ED.	AIDES/Para-Pro	0.00	97.72	475.65	0.00	-475.65	0.00
50E120	1200	2140	11	SPECIAL ED.	AIDES/Para-Pro	0.00	22.86	111.21	0.00	-111.21	0.00
50E120	1215	2120	11	EDUCATIONAL LIFE SKILLS	AIDES/Para-Pro	4,874.00	0.00	0.00	0.00	4,874.00	0.00
50E120	1215	2130	11	EDUCATIONAL LIFE SKILLS	AIDES/Para-Pro	2,378.00	0.00	0.00	0.00	2,378.00	0.00
50E120	1215	2140	10	EDUCATIONAL LIFE SKILLS	PROFESSIONAL STAFF	1,777.00	153.44	1,074.07	0.00	702.93	60.44
50E120	1215	2140	11	EDUCATIONAL LIFE SKILLS	AIDES/Para-Pro	556.00	0.00	0.00	0.00	556.00	0.00
50E120	1216	2120	10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	2,401.00	0.00	0.00	0.00	2,401.00	0.00
50E120	1216	2120	11	AUTISM PROGRAM-STEP	AIDES/Para-Pro	8,157.00	415.67	3,309.90	0.00	4,847.10	40.58
50E120	1216	2130	10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	686.00	0.00	0.00	0.00	686.00	0.00
50E120	1216	2130	11	AUTISM PROGRAM-STEP	AIDES/Para-Pro	4,002.00	224.16	1,684.34	0.00	2,317.66	42.09
50E120	1216	2140	10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	1,876.00	139.00	973.00	0.00	903.00	51.87
50E120	1216	2140	11	AUTISM PROGRAM-STEP	AIDES/Para-Pro	936.00	52.43	393.94	0.00	542.06	42.09
50E120	1225	2120	11	ECH SPECIAL ED FROM 7/1/	AIDES/Para-Pro	2,877.00	214.19	1,589.20	0.00	1,287.80	55.24
50E120	1225	2130	11	ECH SPECIAL ED FROM 7/1/	AIDES/Para-Pro	1,424.00	116.71	816.71	0.00	607.29	57.35
50E120	1225	2140	10	ECH SPECIAL ED FROM 7/1/	PROFESSIONAL STAFF	4,041.00	257.28	2,016.58	0.00	2,024.42	49.90
50E120	1225	2140	11	ECH SPECIAL ED FROM 7/1/	AIDES/Para-Pro	333.00	27.30	191.00	0.00	142.00	57.36
50E120	1275	2120	10	ECH REMEDIAL FROM 7/1/08	PROFESSIONAL STAFF	2,954.00	0.00	0.00	0.00	2,954.00	0.00
50E120	1275	2120	11	ECH REMEDIAL FROM 7/1/08	AIDES/Para-Pro	2,955.00	264.08	1,959.44	0.00	995.56	66.31
50E120	1275	2120	11	ECH REMEDIAL FROM 7/1/08	AIDES/Para-Pro	9,065.00	0.00	0.00	0.00	9,065.00	0.00
50E120	1275	2130	10	ECH REMEDIAL FROM 7/1/08	PROFESSIONAL STAFF	1,462.00	0.00	0.00	0.00	1,462.00	0.00
50E120	1275	2130	11	ECH REMEDIAL FROM 7/1/08	AIDES/Para-Pro	960.00	94.94	662.93	0.00	297.07	69.06
50E120	1275	2130	11	ECH REMEDIAL FROM 7/1/08	AIDES/Para-Pro	4,467.00	0.00	0.00	0.00	4,467.00	0.00
50E120	1275	2140	10	ECH REMEDIAL FROM 7/1/08	PROFESSIONAL STAFF	711.00	30.78	215.25	0.00	495.75	30.27
50E120	1275	2140	10	ECH REMEDIAL FROM 7/1/08	PROFESSIONAL STAFF	3,723.00	57.30	401.16	0.00	3,321.84	10.78
50E120	1275	2140	11	ECH REMEDIAL FROM 7/1/08	AIDES/Para-Pro	225.00	22.20	154.99	0.00	70.01	68.88
50E120	1275	2140	11	ECH REMEDIAL FROM 7/1/08	AIDES/Para-Pro	1,045.00	0.00	0.00	0.00	1,045.00	0.00
50E120	1800	2120	11	BILINGUAL PROGRAMS	AIDES/Para-Pro	0.00	894.90	6,639.82	0.00	-6,639.82	0.00
50E120	1800	2130	11	BILINGUAL PROGRAMS	AIDES/Para-Pro	0.00	486.32	3,404.26	0.00	-3,404.26	0.00
50E120	1800	2140	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	0.00	270.47	1,893.16	0.00	-1,893.16	0.00
50E120	1800	2140	11	BILINGUAL PROGRAMS	AIDES/Para-Pro	0.00	113.74	796.18	0.00	-796.18	0.00
50E120	2120	2140	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	0.00	0.00	319.95	0.00	-319.95	0.00
50E120	2150	2140	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	2,247.00	190.42	1,333.04	0.00	913.96	59.33
50E120	2210	2120	19	IMPROVE INSTR.	OTHER STAFF	0.00	42.90	108.05	0.00	-108.05	0.00
50E120	2210	2130	19	IMPROVE INSTR.	OTHER STAFF	0.00	22.89	58.38	0.00	-58.38	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	March 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
50E120 2210 2140 19	IMPROVE INSTR.	OTHER STAFF	0.00	14.36	22.66	0.00	-22.66	0.00
50E120 2410 2120 12	PRINCIPAL	CLERICAL	4,273.00	318.30	2,447.15	0.00	1,825.85	57.27
50E120 2410 2130 12	PRINCIPAL	CLERICAL	2,096.00	172.48	1,249.64	0.00	846.36	59.62
50E120 2410 2140 12	PRINCIPAL	CLERICAL	490.00	40.34	292.26	0.00	197.74	59.64
50E120 2410 2140 16	PRINCIPAL	ADMINISTRATOR	1,587.00	157.00	1,397.62	0.00	189.38	88.07
50E120 ---- ---- --	*GREEN BAY SCHOOL		76,295.00	5,316.16	38,969.75	0.00	37,325.25	51.08

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	March 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
50E200	1100	2120	19	REGULAR PROGRAMS	OTHER STAFF	0.00	0.00	8.30	0.00	-8.30	0.00
50E200	1100	2130	19	REGULAR PROGRAMS	OTHER STAFF	0.00	0.00	4.09	0.00	-4.09	0.00
50E200	1100	2140	07	REGULAR PROGRAMS	MENTOR	418.00	0.00	66.73	0.00	351.27	15.96
50E200	1100	2140	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,377.00	67.62	473.40	0.00	903.60	34.38
50E200	1100	2140	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	0.00	0.00	24.36	0.00	-24.36	0.00
50E200	1100	2140	19	REGULAR PROGRAMS	OTHER STAFF	0.00	0.00	0.96	0.00	-0.96	0.00
50E200	1100	2140	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	38.00	0.00	0.00	0.00	38.00	0.00
50E200	1105	2120	11	SUBS-REG PROGRAMS	AIDES/Para-Pro	5,651.00	0.00	0.00	0.00	5,651.00	0.00
50E200	1105	2130	11	SUBS-REG PROGRAMS	AIDES/Para-Pro	2,796.00	20.22	398.43	0.00	2,397.57	14.25
50E200	1105	2130	11	SUBS-REG PROGRAMS	AIDES/Para-Pro	0.00	0.00	6.45	0.00	-6.45	0.00
50E200	1105	2140	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	783.00	0.00	0.00	0.00	783.00	0.00
50E200	1105	2140	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	654.00	0.00	0.00	0.00	654.00	0.00
50E200	1105	2140	11	SUBS-REG PROGRAMS	AIDES/Para-Pro	0.00	4.74	93.90	0.00	-93.90	0.00
50E200	1105	2140	11	SUBS-REG PROGRAMS	AIDES/Para-Pro	0.00	0.00	1.51	0.00	-1.51	0.00
50E200	1200	2120	12	SPECIAL ED.	CLERICAL	15,100.00	1,211.96	11,263.83	0.00	3,836.17	74.59
50E200	1200	2120	19	SPECIAL ED.	OTHER STAFF	0.00	106.42	2,087.68	0.00	-2,087.68	0.00
50E200	1200	2130	12	SPECIAL ED.	CLERICAL	6,998.00	619.58	5,396.43	0.00	1,601.57	77.11
50E200	1200	2130	19	SPECIAL ED.	OTHER STAFF	0.00	69.41	1,013.86	0.00	-1,013.86	0.00
50E200	1200	2130	38	SPECIAL ED.	OTHER PURCHASED SERVICES	0.00	0.00	26.04	0.00	-26.04	0.00
50E200	1200	2140	12	SPECIAL ED.	CLERICAL	1,637.00	144.90	1,262.07	0.00	374.93	77.10
50E200	1200	2140	16	SPECIAL ED.	ADMINISTRATOR	7,135.00	0.00	66.18	0.00	7,068.82	0.93
50E200	1200	2140	19	SPECIAL ED.	OTHER STAFF	492.00	22.84	311.12	0.00	180.88	63.24
50E200	1200	2140	38	SPECIAL ED.	OTHER PURCHASED SERVICES	0.00	9.07	40.39	0.00	-40.39	0.00
50E200	1600	2120	11	SUMMER SCHOOL	AIDES/Para-Pro	2,016.00	0.00	1,590.30	0.00	425.70	78.88
50E200	1600	2130	11	SUMMER SCHOOL	AIDES/Para-Pro	997.00	0.00	1,054.35	0.00	-57.35	105.75
50E200	1600	2140	10	SUMMER SCHOOL	PROFESSIONAL STAFF	863.00	0.00	770.65	0.00	92.35	89.30
50E200	1600	2140	11	SUMMER SCHOOL	AIDES/Para-Pro	233.00	0.00	246.82	0.00	-13.82	105.93
50E200	1601	2120	11	EXTENDED SCHOOL YEAR	AIDES/Para-Pro	0.00	0.00	5.64	0.00	-5.64	0.00
50E200	1601	2130	11	EXTENDED SCHOOL YEAR	AIDES/Para-Pro	0.00	0.00	2.79	0.00	-2.79	0.00
50E200	1601	2140	11	EXTENDED SCHOOL YEAR	AIDES/Para-Pro	0.00	0.00	0.65	0.00	-0.65	0.00
50E200	1800	2140	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	2,947.00	142.57	998.05	0.00	1,948.95	33.87
50E200	2130	2120	11	HEALTH SERVICES	AIDES/Para-Pro	3,788.00	0.00	1,574.33	0.00	2,213.67	41.56
50E200	2130	2120	19	HEALTH SERVICES	OTHER STAFF	0.00	51.64	144.01	0.00	-144.01	0.00
50E200	2130	2130	11	HEALTH SERVICES	AIDES/Para-Pro	1,701.00	0.00	726.92	0.00	974.08	42.73
50E200	2130	2130	19	HEALTH SERVICES	OTHER STAFF	0.00	23.13	70.25	0.00	-70.25	0.00
50E200	2130	2140	10	HEALTH SERVICES	PROFESSIONAL STAFF	751.00	62.81	434.19	0.00	316.81	57.81
50E200	2130	2140	11	HEALTH SERVICES	AIDES/Para-Pro	398.00	0.00	170.01	0.00	227.99	42.72
50E200	2130	2140	19	HEALTH SERVICES	OTHER STAFF	307.00	12.92	90.69	0.00	216.31	29.54
50E200	2140	2130	19	PSYCHOLOGIST	OTHER STAFF	558.00	55.80	390.60	0.00	167.40	70.00
50E200	2140	2140	19	PSYCHOLOGIST	OTHER STAFF	131.00	13.06	91.41	0.00	39.59	69.78

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	March 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
50E200	2150	2140	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	0.00	73.94	517.44	0.00	-517.44	0.00
50E200	2190	2140	16	STUDENT SERVICES	ADMINISTRATOR	0.00	850.90	6,867.50	0.00	-6,867.50	0.00
50E200	2190	2140	22	STUDENT SERVICES	INSURANCE	0.00	32.78	279.18	0.00	-279.18	0.00
50E200	2210	2120	19	IMPROVE INSTR.	OTHER STAFF	0.00	0.00	74.00	0.00	-74.00	0.00
50E200	2210	2130	19	IMPROVE INSTR.	OTHER STAFF	0.00	0.00	34.06	0.00	-34.06	0.00
50E200	2210	2140	08	IMPROVE INSTR.	WORKSHOP/TEAM LEADERSHIP	290.00	0.00	10.41	0.00	279.59	3.59
50E200	2210	2140	09	IMPROVE INSTR.	WORKSHOP PARTICIPATION	145.00	0.00	204.16	0.00	-59.16	140.80
50E200	2210	2140	09	IMPROVE INSTR.	WORKSHOP PARTICIPATION	0.00	0.00	6.06	0.00	-6.06	0.00
50E200	2210	2140	10	IMPROVE INSTR.	PROFESSIONAL STAFF	0.00	0.00	98.79	0.00	-98.79	0.00
50E200	2210	2140	10	IMPROVE INSTR.	PROFESSIONAL STAFF	522.00	0.00	38.72	0.00	483.28	7.42
50E200	2210	2140	19	IMPROVE INSTR.	OTHER STAFF	0.00	0.00	7.96	0.00	-7.96	0.00
50E200	2211	2120	12	CURRIC & INSTR STAFF	CLERICAL	10,554.00	827.44	7,987.16	0.00	2,566.84	75.68
50E200	2211	2120	19	CURRIC & INSTR STAFF	OTHER STAFF	1,253.00	0.00	0.00	0.00	1,253.00	0.00
50E200	2211	2130	12	CURRIC & INSTR STAFF	CLERICAL	5,204.00	450.50	4,035.30	0.00	1,168.70	77.54
50E200	2211	2130	19	CURRIC & INSTR STAFF	OTHER STAFF	620.00	0.00	101.18	0.00	518.82	16.32
50E200	2211	2140	12	CURRIC & INSTR STAFF	CLERICAL	1,217.00	105.36	943.73	0.00	273.27	77.55
50E200	2211	2140	16	CURRIC & INSTR STAFF	ADMINISTRATOR	6,065.00	591.36	5,311.35	0.00	753.65	87.57
50E200	2211	2140	19	CURRIC & INSTR STAFF	OTHER STAFF	145.00	0.00	23.67	0.00	121.33	16.32
50E200	2211	2140	22	CURRIC & INSTR STAFF	INSURANCE	0.00	33.74	303.78	0.00	-303.78	0.00
50E200	2220	2120	11	ED. MEDIA	AIDES/Para-Pro	9,471.00	897.06	8,667.91	0.00	803.09	91.52
50E200	2220	2120	12	ED. MEDIA	CLERICAL	21,696.00	1,643.24	15,835.75	0.00	5,860.25	72.99
50E200	2220	2120	15	ED. MEDIA	DIRECTOR	7,744.00	624.88	6,025.37	0.00	1,718.63	77.81
50E200	2220	2130	11	ED. MEDIA	AIDES/Para-Pro	4,618.00	483.48	4,381.55	0.00	236.45	94.88
50E200	2220	2130	12	ED. MEDIA	CLERICAL	9,681.00	809.44	7,300.75	0.00	2,380.25	75.41
50E200	2220	2130	15	ED. MEDIA	DIRECTOR	3,839.00	341.02	3,076.25	0.00	762.75	80.13
50E200	2220	2130	19	ED. MEDIA	OTHER STAFF	0.00	0.00	238.75	0.00	-238.75	0.00
50E200	2220	2140	11	ED. MEDIA	AIDES/Para-Pro	1,080.00	113.06	1,024.61	0.00	55.39	94.87
50E200	2220	2140	12	ED. MEDIA	CLERICAL	2,264.00	189.30	1,707.38	0.00	556.62	75.41
50E200	2220	2140	15	ED. MEDIA	DIRECTOR	2,786.00	240.48	2,165.52	0.00	620.48	77.73
50E200	2220	2140	16	ED. MEDIA	ADMINISTRATOR	2,084.00	18.40	165.56	0.00	1,918.44	7.94
50E200	2220	2140	19	ED. MEDIA	OTHER STAFF	0.00	0.00	55.84	0.00	-55.84	0.00
50E200	2310	2120	12	BOARD OF ED.	CLERICAL	6,102.00	453.60	4,368.00	0.00	1,734.00	71.58
50E200	2310	2130	12	BOARD OF ED.	CLERICAL	3,044.00	249.92	2,250.57	0.00	793.43	73.93
50E200	2310	2140	12	BOARD OF ED.	CLERICAL	712.00	58.44	526.29	0.00	185.71	73.92
50E200	2320	2120	12	EXEC. ADMIN.	CLERICAL	6,102.00	496.34	4,792.20	0.00	1,309.80	78.53
50E200	2320	2120	22	EXEC. ADMIN.	INSURANCE	0.00	0.00	-885.78	0.00	885.78	0.00
50E200	2320	2130	12	EXEC. ADMIN.	CLERICAL	3,044.00	273.48	2,468.98	0.00	575.02	81.11
50E200	2320	2130	22	EXEC. ADMIN.	INSURANCE	0.00	72.68	654.47	0.00	-654.47	0.00
50E200	2320	2140	12	EXEC. ADMIN.	CLERICAL	712.00	63.94	577.29	0.00	134.71	81.08
50E200	2320	2140	16	EXEC. ADMIN.	ADMINISTRATOR	3,554.00	402.06	2,944.41	0.00	609.59	82.85

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	March 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
50E200 2320 2140 22	EXEC. ADMIN.	INSURANCE	0.00	17.02	153.21	0.00	-153.21	0.00
50E200 2320 2140 75	EXEC. ADMIN.	AUTOMOBILE ALLOWANCE	0.00	7.28	65.52	0.00	-65.52	0.00
50E200 2510 2120 12	BUSINESS OFFICE	CLERICAL	7,636.00	618.18	5,960.96	0.00	1,675.04	78.06
50E200 2510 2120 15	BUSINESS OFFICE	DIRECTOR	0.00	869.40	8,372.04	0.00	-8,372.04	0.00
50E200 2510 2120 16	BUSINESS OFFICE	ADMINISTRATOR	28,393.00	2,362.10	22,645.69	0.00	5,747.31	79.76
50E200 2510 2120 22	BUSINESS OFFICE	INSURANCE	0.00	0.00	-2,645.98	0.00	2,645.98	0.00
50E200 2510 2130 12	BUSINESS OFFICE	CLERICAL	3,709.00	330.04	2,981.15	0.00	727.85	80.38
50E200 2510 2130 15	BUSINESS OFFICE	DIRECTOR	0.00	470.26	4,187.98	0.00	-4,187.98	0.00
50E200 2510 2130 16	BUSINESS OFFICE	ADMINISTRATOR	7,254.00	1,300.16	3,900.48	0.00	3,353.52	53.77
50E200 2510 2130 22	BUSINESS OFFICE	INSURANCE	0.00	216.28	1,070.13	0.00	-1,070.13	0.00
50E200 2510 2140 12	BUSINESS OFFICE	CLERICAL	867.00	77.18	697.23	0.00	169.77	80.42
50E200 2510 2140 15	BUSINESS OFFICE	DIRECTOR	0.00	109.98	979.48	0.00	-979.48	0.00
50E200 2510 2140 16	BUSINESS OFFICE	ADMINISTRATOR	3,284.00	304.06	2,724.90	0.00	559.10	82.98
50E200 2510 2140 22	BUSINESS OFFICE	INSURANCE	0.00	50.58	453.67	0.00	-453.67	0.00
50E200 2520 2120 12	FISCAL SERVICES	CLERICAL	27,226.00	2,192.18	20,642.96	0.00	6,583.04	75.82
50E200 2520 2120 15	FISCAL SERVICES	DIRECTOR	11,565.00	40.96	366.15	0.00	11,198.85	3.17
50E200 2520 2130 12	FISCAL SERVICES	CLERICAL	12,347.00	1,100.40	9,688.04	0.00	2,658.96	78.46
50E200 2520 2130 15	FISCAL SERVICES	DIRECTOR	5,538.00	22.16	183.81	0.00	5,354.19	3.32
50E200 2520 2140 12	FISCAL SERVICES	CLERICAL	2,888.00	257.36	2,265.78	0.00	622.22	78.45
50E200 2520 2140 15	FISCAL SERVICES	DIRECTOR	1,295.00	5.18	42.97	0.00	1,252.03	3.32
50E200 2540 2120 05	OPER. & MAINT.	MAINTENANCE SALARIES	59,300.00	4,318.64	43,068.28	0.00	16,231.72	72.63
50E200 2540 2120 06	OPER. & MAINT.	OVERTIME	0.00	157.23	2,489.96	0.00	-2,489.96	0.00
50E200 2540 2120 12	OPER. & MAINT.	CLERICAL	6,996.00	535.51	5,365.60	0.00	1,630.40	76.70
50E200 2540 2120 14	OPER. & MAINT.	CUSTODIAN	1,869.00	139.18	1,223.78	0.00	645.22	65.48
50E200 2540 2120 15	OPER. & MAINT.	DIRECTOR	24,715.00	1,912.60	18,394.99	0.00	6,320.01	74.43
50E200 2540 2120 17	OPER. & MAINT.	SUPERVISION	0.00	31.84	316.10	0.00	-316.10	0.00
50E200 2540 2120 19	OPER. & MAINT.	OTHER STAFF	3,133.00	221.04	2,128.56	0.00	1,004.44	67.94
50E200 2540 2120 22	OPER. & MAINT.	INSURANCE	0.00	0.00	-885.72	0.00	885.72	0.00
50E200 2540 2130 05	OPER. & MAINT.	MAINTENANCE SALARIES	29,231.00	2,309.46	21,797.41	0.00	7,433.59	74.57
50E200 2540 2130 06	OPER. & MAINT.	OVERTIME	0.00	85.60	1,288.46	0.00	-1,288.46	0.00
50E200 2540 2130 12	OPER. & MAINT.	CLERICAL	3,443.00	291.23	2,727.17	0.00	715.83	79.21
50E200 2540 2130 14	OPER. & MAINT.	CUSTODIAN	852.00	70.88	605.66	0.00	246.34	71.09
50E200 2540 2130 15	OPER. & MAINT.	DIRECTOR	11,579.00	1,029.00	7,323.09	0.00	4,255.91	63.24
50E200 2540 2130 17	OPER. & MAINT.	SUPERVISION	0.00	16.74	154.65	0.00	-154.65	0.00
50E200 2540 2130 19	OPER. & MAINT.	OTHER STAFF	930.00	0.00	687.56	0.00	242.44	73.93
50E200 2540 2130 19	OPER. & MAINT.	OTHER STAFF	1,550.00	120.86	1,087.73	0.00	462.27	70.18
50E200 2540 2130 22	OPER. & MAINT.	INSURANCE	0.00	71.86	440.26	0.00	-440.26	0.00
50E200 2540 2130 75	OPER. & MAINT.	AUTOMOBILE ALLOWANCE	0.00	27.80	170.33	0.00	-170.33	0.00
50E200 2540 2140 05	OPER. & MAINT.	MAINTENANCE SALARIES	6,836.00	540.09	5,097.70	0.00	1,738.30	74.57
50E200 2540 2140 06	OPER. & MAINT.	OVERTIME	0.00	20.02	301.32	0.00	-301.32	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	March 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
50E200 2540 2140 12	OPER. & MAINT.	CLERICAL	805.00	68.11	637.79	0.00	167.21	79.23
50E200 2540 2140 14	OPER. & MAINT.	CUSTODIAN	199.00	16.58	141.66	0.00	57.34	71.19
50E200 2540 2140 15	OPER. & MAINT.	DIRECTOR	2,785.00	240.66	2,158.80	0.00	626.20	77.52
50E200 2540 2140 17	OPER. & MAINT.	SUPERVISION	0.00	3.92	36.21	0.00	-36.21	0.00
50E200 2540 2140 19	OPER. & MAINT.	OTHER STAFF	218.00	0.00	160.80	0.00	57.20	73.76
50E200 2540 2140 19	OPER. & MAINT.	OTHER STAFF	363.00	28.26	254.34	0.00	108.66	70.07
50E200 2540 2140 22	OPER. & MAINT.	INSURANCE	0.00	16.80	151.07	0.00	-151.07	0.00
50E200 2540 2140 75	OPER. & MAINT.	AUTOMOBILE ALLOWANCE	0.00	6.50	58.38	0.00	-58.38	0.00
50E200 2550 2120 12	TRANSPORTATION	CLERICAL	549.00	46.42	400.59	0.00	148.41	72.97
50E200 2550 2120 15	TRANSPORTATION	DIRECTOR	8,532.00	681.82	6,574.41	0.00	1,957.59	77.06
50E200 2550 2130 12	TRANSPORTATION	CLERICAL	221.00	21.20	168.49	0.00	52.51	76.24
50E200 2550 2130 15	TRANSPORTATION	DIRECTOR	4,233.00	372.64	3,360.91	0.00	872.09	79.40
50E200 2550 2130 75	TRANSPORTATION	AUTOMOBILE ALLOWANCE	0.00	37.18	334.90	0.00	-334.90	0.00
50E200 2550 2140 12	TRANSPORTATION	CLERICAL	52.00	4.96	39.36	0.00	12.64	75.69
50E200 2550 2140 15	TRANSPORTATION	DIRECTOR	990.00	87.14	785.96	0.00	204.04	79.39
50E200 2550 2140 75	TRANSPORTATION	AUTOMOBILE ALLOWANCE	0.00	8.70	78.34	0.00	-78.34	0.00
50E200 2570 2130 12	INTERNAL SER.	CLERICAL	0.00	0.00	4.59	0.00	-4.59	0.00
50E200 2570 2140 12	INTERNAL SER.	CLERICAL	0.00	0.00	1.08	0.00	-1.08	0.00
50E200 2630 2120 15	INFORMATION SERVICES	DIRECTOR	10,325.00	910.36	8,777.12	0.00	1,547.88	85.01
50E200 2630 2120 19	INFORMATION SERVICES	OTHER STAFF	0.00	593.72	2,278.93	0.00	-2,278.93	0.00
50E200 2630 2130 15	INFORMATION SERVICES	DIRECTOR	5,037.00	505.52	4,487.34	0.00	549.66	89.09
50E200 2630 2130 19	INFORMATION SERVICES	OTHER STAFF	0.00	323.62	1,216.67	0.00	-1,216.67	0.00
50E200 2630 2140 15	INFORMATION SERVICES	DIRECTOR	1,178.00	118.22	1,049.42	0.00	128.58	89.08
50E200 2630 2140 19	INFORMATION SERVICES	OTHER STAFF	0.00	75.68	284.53	0.00	-284.53	0.00
50E200 2642 2120 12	PERSONNEL	CLERICAL	14,728.00	1,157.24	11,271.59	0.00	3,456.41	76.53
50E200 2642 2120 16	PERSONNEL	ADMINISTRATOR	18,801.00	0.00	-1,802.13	0.00	20,603.13	-9.59
50E200 2642 2120 19	PERSONNEL	OTHER STAFF	313.00	0.00	0.00	0.00	313.00	0.00
50E200 2642 2130 12	PERSONNEL	CLERICAL	6,622.00	577.42	5,262.98	0.00	1,359.02	79.48
50E200 2642 2130 16	PERSONNEL	ADMINISTRATOR	7,254.00	0.00	368.74	0.00	6,885.26	5.08
50E200 2642 2130 19	PERSONNEL	OTHER STAFF	155.00	0.00	0.00	0.00	155.00	0.00
50E200 2642 2130 22	PERSONNEL	INSURANCE	0.00	0.00	68.04	0.00	-68.04	0.00
50E200 2642 2140 12	PERSONNEL	CLERICAL	1,549.00	135.04	1,230.84	0.00	318.16	79.46
50E200 2642 2140 16	PERSONNEL	ADMINISTRATOR	2,177.00	193.46	1,828.06	0.00	348.94	83.97
50E200 2642 2140 19	PERSONNEL	OTHER STAFF	73.00	133.10	1,045.62	0.00	-972.62	1,432.36
50E200 2642 2140 22	PERSONNEL	INSURANCE	0.00	18.64	199.67	0.00	-199.67	0.00
50E200 2910 2120 12	REGISTRATION	CLERICAL	173.00	0.00	203.33	0.00	-30.33	117.53
50E200 2910 2130 12	REGISTRATION	CLERICAL	86.00	0.00	97.41	0.00	-11.41	113.27
50E200 2910 2140 12	REGISTRATION	CLERICAL	20.00	0.00	22.78	0.00	-2.78	113.90
50E200 3000 2120 11	COMMUNITY SVC	AIDES/Para-Pro	0.00	0.00	48.19	0.00	-48.19	0.00
50E200 3000 2120 36	COMMUNITY SVC	COMMUNITY RELATIONS	0.00	0.00	391.11	0.00	-391.11	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	March 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
50E200	3000	2130	11	COMMUNITY SVC	AIDES/Para-Pro	0.00	0.00	22.48	0.00	-22.48	0.00
50E200	3000	2130	36	COMMUNITY SVC	COMMUNITY RELATIONS	0.00	0.00	180.82	0.00	-180.82	0.00
50E200	3000	2140	11	COMMUNITY SVC	AIDES/Para-Pro	0.00	0.00	5.27	0.00	-5.27	0.00
50E200	3000	2140	36	COMMUNITY SVC	COMMUNITY RELATIONS	0.00	0.00	42.30	0.00	-42.30	0.00
50E200	----	----	--	*DISTRICT WIDE		522,191.00	41,668.78	378,541.36	0.00	143,649.64	72.49

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	March 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
80E200	2362	3000	97	WKRS COMP	WORKERS COMPENSATION	39,920.00	1,706.00	307,953.00	0.00	-268,033.00	771.43
80E200	2364	3000	28	LIAB INS PYMT	TREASURERS BOND INSURANC	15,000.00	0.00	14,193.00	0.00	807.00	94.62
80E200	2371	3000	27	PROP INS	LIABILITY INSURANCE	0.00	0.00	178,116.00	0.00	-178,116.00	0.00
80E200	----	----	--	*DISTRICT WIDE		54,920.00	1,706.00	500,262.00	0.00	-445,342.00	910.89

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	March 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
90E200	8190	0000	00	OTHER USES	NS	1,402,600.00	0.00	0.00	0.00	1,402,600.00	0.00
90E200	8600	0000	00	TRSF TO PAY REV BOND PR	NS	2,910,696.00	0.00	0.00	0.00	2,910,696.00	0.00
90E200	----	----	--	*DISTRICT WIDE		4,313,296.00	0.00	0.00	0.00	4,313,296.00	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	March 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
Grand Expense Total			92,175,555.00	6,179,925.93	46,774,051.84	561,904.70	44,839,598.46	51.35

Number of Accounts: 2623

********** **End of report** **********

MEMORANDUM
NORTH SHORE SCHOOL DISTRICT 112

TO: Dr. Michael Bregy
Members of the Board of Education

FROM: Mohsin Dada

RE: **Business Office Monthly Report of Summary Financial Performance Data for April 2015**

DATE: May 19, 2015

1. Investments

a. See next 2 documents for current investments

b. Status –
See Treasurer's Report for month and summary of cash and investments.

2. Registration Fees

A summary of registration fees for the 2014-2015 school year is as follows for April 2015.

Anticipated Fee Revenue (Budget: $702,121)	$639,296
Total Fees Paid	$620,164
Fees Outstanding	$ 19,131
Total Fees Waived to date: 1,038[1]	$275,027

3. Financial Packet

The Financial Packet for the month of April, 2015, including the following reports, is presented for your review.

a. Summary reports of Expenditures for the month, with a supporting Payroll Disbursement Summary for the month.

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[1] Fee waivers processed for all of fiscal year 2014 were 1,174.

b. Revenue and Expenditure Variance Reports supported by a detailed Revenue Report and a detailed Budget Balance Expenditure Report on a preliminary accrual basis for all Funds. The expenditure report indicates a listing by account of each purchase order charged against it.

c. Check Summaries for disbursements processed from the last to the current Board meeting are provided for separate Board approval.

The status of the Education Fund expenses (in $millions) are as follows:

TOTAL BUDGET	SPENT MONTH	SPENT YTD	PURCHASE ORDERS OPEN	UNENCUMBERED BALANCE
$60.5	$6.4	$52.8	$0.4	$7.3

School Treasurer's Statement to the Board of Education of
North Shore School District 112
As of April 30, 2015
$ Millions

FUNDS	3/31/2015	REVENUE	EXPENDITURES	4/30/2015
Educational	30.3	0.9	5.5	25.7
Operations & Maintenance	6.7	0.1	0.7	6.1
Debt Service (Bond & Interest)	2.7	0.0	-	2.7
Transportation	2.6	0.3	0.2	2.8
IMRF/Social Security	3.2	0.1	-	3.3
Capital Projects (Site & Cons)	-	-	-	-
Working Cash	12.8	0.0	-	12.8
Tort	0.2	0.0	-	0.2
Fire Prevention & Safety	(2.2)	0.0	-	(2.2)
Subtotal (Fund Balance Position)	56.3	1.4	6.4	51.4
Balance Sheet Asset Accruals**	(0.2)	-	-	(0.2)
Balance Sheet Liability Accruals*	5.0	-	-	4.7
Total (Cash Balance Position)	61.1	1.4	6.4	55.9

Represented by:

Wells Fargo Advisors/Wachovia Securities (formerly A. G. Edwards)	14.3
Chase	
Checking - General	11.1
Chase Money Market Savings	8.8
Outstanding Checks	0.1
Fifth Third Securities	
Investment Portfolio	0.0
Highland Park/Lake Forest Bank and Trust	
Investment Portfolio	-
Illinois School District Liquid Asset Fund (PMA)	
LIQ & MAX accts	0.0
Savings Deposit	-
Investment Portfolio	19.2
Illinois Funds (US Bank)	0.4
First Midwest Bank	1.8
MB Financial Bank	
Investment Portfolio	-
MB Financial Market Savings	-
Citibank	
General (Dental Claims Account)	0.2
Total	55.9

** Figures represent balance sheet accrued assets, liabilities, and deferred revenue recorded in accordance with the modified accrual basis of accounting. These adjustments are necessary in order to translate the fund balances reflected above into the cash position reflected below.

North Shore School District 112
Investments By Category
As of 4/30/2015
$ Millions

			Maturity		
PMA FDIC/CDs	various	19.2	various	.2-1.261	
Wells Fargo/Wachovia (AG Edwards) GOVT	various	5.0	various	0	
Wells Fargo/Wachovia (AG Edwards) FDIC/CDs	various	9.2	various	.299-1.60%	
CDs		33.4			
MMKT					
Chase Checking SWEEP Acct (less o/s checks)		11.1			US Govt
Chase MMKT Savings Acct		8.8		0.25	US Govt
Wells Fargo/Wachovia MMKT Cash w SWEEP		0.1			FDIC
First Midwest Bank		0.0			FDIC
Citibank (Dental) Checking w SWEEP		0.2			FDIC
First Midwest Bank		1.8			FDIC
MBFinancial MMKT Savings Acct		-			US Treas.
		22.0			
Public Treasurers Inv Pools					
Il Funds		0.4			
ISDLAF (LIQ/MAX)		0.0			
		0.4			
		55.8			

Existing District FDIC Insured Investments

Financial Institution	Type of Investment	Settlement Date	Maturity Date	Rate	Value	firm	PRICE	PRINCIPAL
Access National Bank	CD	5/14/2014	11/12/2015	0.350%	$ 248,500.00	PMA		
Affiliated Bank	CD	12/31/2014	12/31/2015	0.506%	$ 100,000.00	PMA		
Ally Bank	CD	11/6/2013	11/6/2015	0.753%	$ 248,000.00	PMA		
Banco Popular de Puerto Rico	CD	12/5/2012	12/7/2015	0.800%	$ 248,000.00	PMA		
Banco Popular NA	CD	12/12/2014	8/28/2015	0.200%	$ 249,649.00	PMA		
Bank 7	CD	12/12/2014	8/28/2015	0.204%	$ 249,630.00	PMA		
BANK HAPOALIM B M, NEW YORK, NY	CD	7/24/2012	7/24/2015	1.000%	$ 250,000.00	AGE	$ 100.0000	$ 250,000.00
Bank Leumi	CD	1/22/2015	1/22/2016	0.600%	$ 248,500.00	PMA		
Bank of Baroda	CD		7/16/2015		$ 250,000.00	AGE		
BANK OF CHINA	CD	12/30/2011	7/17/2015	0.900%	$ 250,000.00	AGE		
Bank of China	CD	8/1/2013	8/7/2015	0.501%	$ 148,438.47	PMA		
Bank of Early	CD	6/10/2014	5/28/2015	0.154%	$ 236,000.00	PMA		
Bank of East Asia	CD	5/14/2014	11/12/2015	0.552%	$ 247,900.00	PMA		
Bank of Holland	CD		9/2/2015	1.850%	$ 75,000.00	AGE		
Bank of New England	CD	12/27/2013	12/31/2014	0.560%	$ 247,500.00	PMA		
Bank of the Ozarks	CD	5/23/2014	8/13/2015	0.255%	$ 248,500.00	PMA		
Bank of the West	CD	6/4/2014	6/5/2017	0.966%	$ 242,700.00	PMA		
Bar Harbor Bank & Trust	CD	6/7/2013	6/8/2015	0.211%	$ 248,500.00	PMA		
Barclays Bank	CD		4/29/2016	0.550%	$ 250,000.00	AGE		
Beal Bank USA	CD	12/18/2013	12/15/2015	0.600%	$ 100,000.00	AGE		
Beverly Bank & Trust Co -- Wintrust	CD	6/6/2014	6/12/2017	0.792%	$ 238,600.00	PMA		
BMW Bank	CD	6/12/2013	6/15/2015	0.500%	$ 249,000.00	PMA		
Bofi Federal Bank	CD	5/23/2014	8/13/2015	0.250%	$ 248,500.00	PMA		
Bremer Bank	CD		5/2/2016	0.450%	$ 250,000.00	AGE		
Bridgewater Bank	CD	6/13/2013	6/15/2015	0.305%	$ 248,400.00	PMA		
Brookline Bank	CD		1/23/2017	0.750%	$ 175,000.00	AGE		
Capital Bank	CD		6/27/2016	0.500%	$ 245,000.00	AGE		
CAPITOL FED SVGS BK; TOPEKA, KS	CD	8/6/2012	5/19/2015	0.661%	$ 41,000.00	AGE	$ 105.0670	$ 43,077.46
CAPITOL FED SVGS BK; TOPEKA, KS	CD	8/6/2012	5/26/2015	0.658%	$ 60,000.00	AGE	$ 105.2485	$ 63,149.08
Cit Bank	CD		5/16/2016	1.800%	$ 45,000.00	AGE		
CIT BANK; SALT LAKE CITY, UT	CD	2/24/2012	2/24/2016	1.650%	$ 25,000.00	AGE		
Cobiz Bank DBA Arizona Business Bank	CD	6/7/2013	6/8/2015	0.255%	$ 248,200.00	PMA		
COMENITY BANK, WILMINGTON, DE	CD	12/12/2012	12/14/2015	1.050%	$ 200,000.00	AGE	$ 100.0000	$ 200,000.00
Community State Bank - OK	CD	1/23/2015	1/23/2017	0.599%	$ 242,425.53	PMA		
COMPASS BANK	CD	8/24/2011	9/4/2015	0.800%	$ 250,000.00	AGE		
Crescent Bank & Trust	CD		2/13/2017	0.700%	$ 84,000.00	AGE		
Crystal Lake B&TC - Wintrust	CD	6/6/2014	6/6/2017	0.792%	$ 244,100.00	PMA		
Customers Bank	CD		3/21/2016	0.450%	$ 245,000.00	AGE		
Discover Bank	CD	8/30/2013	9/4/2015	0.750%	$ 250,000.00	AGE		
Discover Bank	DTC	6/19/2013	6/19/2015	0.500%	$ 249,000.00	PMA		
DMB Community Bank	CD	11/30/2014	5/30/2017	0.900%	$ 25,000.00	AGE		
DUBUQUE BK & TR - IA	CD	8/6/2012	8/21/2015	0.794%	$ 30,000.00	AGE	$ 105.7161	$ 31,714.83
Eaglebank	CD	11/27/2012	5/8/2015	0.450%	$ 20,000.00	AGE	$ 100.0000	$ 20,000.00
Edgar County B&TC	CD	6/13/2013	6/15/2015	0.280%	$ 248,600.00	PMA		
Enterprise Bank & Trust	CD	12/12/2014	8/28/2015	0.180%	$ 249,680.00	PMA		
EVERBANK, JACKSONVILLE, FL	CD	7/13/2012	1/29/2016	0.650%	$ 250,000.00	AGE	$ 100.0000	$ 250,000.00
Federal Farm Credit Bank	GOVT BONDS		9/9/2016	0.64%	$ 80,000.00	AGE		
Federal Farm Credit Bank Bonds	GOVT BONDS		5/23/2016		$ 25,000.00	AGE		
Federal Farm Credit Bank Bonds	GOVT BONDS		3/7/2016		$ 30,000.00	AGE		
Federal Home Loan Bank Bonds	GOVT BONDS		5/1/2015		$ 225,000.00	AGE		
Federal Home Loan Bank Bonds	GOVT BONDS		3/28/2016	0.90%	$ 100,000.00	AGE		
Federal Home Loan Bank Bonds	GOVT BONDS		3/24/2016	3.51%	$ 90,000.00	AGE		
Federal Home Loan Bank Bonds	GOVT BONDS		6/6/2016	0.43%	$ 40,000.00	AGE		
Federal Home Loan Bank Bonds	GOVT BONDS		9/21/2016	0.58%	$ 125,000.00	AGE		
Federal Home Loan Mortgage Corporation Note	SEC	6/30/2014	6/29/2017	0.760%	$ 347,450.06	PMA		
Federal Home Loan Mortgage Corporation Note	SEC	7/31/2014	7/28/2017	0.941%	$ 2,394,177.35	PMA		
Federal Natl Mtg Assn Strip Bond	GOVT BONDS		8/1/2016		$ 250,000.00	AGE		
FederalFarm Credit Bank Note	SEC	6/30/2014	8/25/2016	0.367%	$ 121,212.42	PMA		
FEDL NATL MTG ASSN STRIP	GOVT BONDS		1/5/2016	0.350%	$ 50,000.00	AGE		
FICO STRIP	GOVT BONDS	9/25/2012	5/30/2015	0.634%	$ 25,000.00	AGE	$ 98.3170	$ 24,579.25
FICO STRIP 1	GOVT BONDS		5/11/2016		$ 76,000.00	AGE		
FICO STRIP 16	GOVT BONDS		10/5/2015		$ 28,000.00	AGE		
FICO STRIP 17	GOVT BONDS		10/5/2016	0.35%	$ 50,000.00	AGE		
FICO STRIP 18	GOVT BONDS		10/5/2016	0.12%	$ 175,000.00	AGE		
FICO STRIP 19	GOVT BONDS		6/6/2015		$ 76,000.00	AGE		
FICO STRIP CPN SER 17	GOVT BONDS		10/5/2015		$ 30,000.00	AGE		
FICO STRIP SR 1	GOVT BONDS		11/11/2016		$ 159,000.00	AGE		
FICO STRIP SR 10	GOVT BONDS		11/30/2016		$ 35,000.00	AGE		
FICO STRIP SR 12	GOVT BONDS		6/6/2016		$ 75,000.00	AGE		
FICO STRIP SR 2	GOVT BONDS	6/19/2012	5/30/2015	0.643%	$ 52,000.00	AGE		
FICO STRIP SR 2	GOVT BONDS		5/30/2016		$ 10,000.00	AGE		
FICO STRIP SR 2	GOVT BONDS		11/30/2016		$ 204,000.00	AGE		
FICO STRIP SR 5	GOVT BONDS		2/8/2016		$ 35,000.00	AGE		
FICO STRIP SR 5	GOVT BONDS		8/8/2016		$ 35,000.00	AGE		
FICO STRIP SR 6	GOVT BONDS	7/18/2012	8/3/2015	0.529%	$ 47,000.00	AGE	$ 98.4050	$ 46,250.35
FICO STRIP SR 7	GOVT BONDS		8/3/2015		$ 57,000.00	AGE		
FICO STRIP SR10	GOVT BONDS		5/30/2016		$ 17,000.00	AGE		

Existing District FDIC Insured Investments

FICO STRIP SR11	GOVT BONDS		8/8/2015		$ 30,000.00	AGE		
FICO STRIP SR11	GOVT BONDS		11/11/2015		$ 200,000.00	AGE		
FICO STRIP SR11	GOVT BONDS		2/8/2016		$ 188,000.00	AGE		
FICO STRIP SR12	GOVT BONDS		12/6/2015		$ 224,000.00	AGE		
FICO STRIP SR13	GOVT BONDS		12/27/2015		$ 177,000.00	AGE		
FICO STRIP SR14	GOVT BONDS		5/2/2016		$ 120,000.00	AGE		
FICO STRIP SR16	GOVT BONDS		4/5/2016		$ 11,000.00	AGE		
FICO STRIP SR17	GOVT BONDS		4/5/2016		$ 44,000.00	AGE		
FICO STRIP SR19	GOVT BONDS		12/6/2015		$ 15,000.00	AGE		
FICO STRIP SR3	GOVT BONDS		5/30/2016		$ 11,000.00	AGE		
FICO STRIP SR4	GOVT BONDS		10/6/2015		$ 137,000.00	AGE		
FICO STRIP SR4	GOVT BONDS		10/6/2016		$ 33,000.00	AGE		
FICO STRIP SR5	GOVT BONDS		8/8/2015		$ 25,000.00	AGE		
FICO STRIP SR5	GOVT BONDS		2/3/2017		$ 25,000.00	AGE		
FICO STRIP SR8	GOVT BONDS		8/3/2015		$ 70,000.00	AGE		
FICO STRIP SR8	GOVT BONDS		2/3/2016		$ 12,000.00	AGE		
FICO STRIP SR9	GOVT BONDS		4/6/2016		$ 18,000.00	AGE		
FICO STRIPS	GOVT BONDS		2/3/2016		$ 20,000.00	AGE		
FICO STRIPS	GOVT BONDS		8/3/2016		$ 34,000.00	AGE		
FICO STRIPS	GOVT BONDS		8/3/2016		$ 79,000.00	AGE		
FICO STRIPS	GOVT BONDS		8/3/2016		$ 77,000.00	AGE		
FICO STRIPS	GOVT BONDS		9/7/2016		$ 190,000.00	AGE		
FICO STRIPS	GOVT BONDS		8/3/2016		$ 134,000.00	AGE		
FICO STRIPS	GOVT BONDS	6/22/2012	5/11/2015	0.661%	$ 46,000.00	AGE		
FICO STRIPS	GOVT BONDS		5/30/2015		$ 22,000.00	AGE		
FICO STRIPS	GOVT BONDS		4/6/2016		$ 48,000.00	AGE		
FICO STRIPS	GOVT BONDS		4/6/2016		$ 203,000.00	AGE		
FICO STRIPS SR10	GOVT BONDS		5/30/2015		$ 63,000.00	AGE		
FICO STRIPS SR11	GOVT BONDS		8/8/2016		$ 23,000.00	AGE		
FICO STRIPS SR12	GOVT BONDS		6/6//2015		$ 111,000.00	AGE		
FICO STRIPS SR19	GOVT BONDS		6/6/2016		$ 40,000.00	AGE		
FICO STRIPS SR4	GOVT BONDS		4/6/2017		$ 23,000.00	AGE		
Fieldpoint Private Bank & Trust	CD	11/17/2014	11/17/2015	0.401%	$ 96,141.43	PMA		
Fifth Third Bank	CD	6/4/2014	6/5/2017	0.914%	$ 243,100.00	PMA		
Financial Federal Bank	CD	5/23/2014	5/14/2015	0.200%	$ 249,300.00	PMA		
Financing Corp CPN FICO	GOVT BONDS		11/30/2015		$ 51,000.00	AGE		
Financing Corp Fed Book Entry	GOVT BONDS		11/11/2016		$ 42,000.00	AGE		
Financing Corp Fed Book Entry CPN FICO Strips	GOVT BONDS		4/6/2017		$ 59,000.00	AGE		
Financing Corp Fed Book Entry FICO Strips Ser D	GOVT BONDS		9/26/2016	0.58%	$ 36,000.00	AGE		
First Business Bank	CD		1/20/2017	0.800%	$ 92,000.00	AGE		
First Freedom Bank	CD	6/5/2014	5/26/2015	0.206%	$ 249,300.00	PMA		
First General Bank	CD	5/23/2014	5/26/2015	0.220%	$ 249,000.00	PMA		
First Ipswich Bank	CD		1/23/2017	0.750%	$ 165,000.00	AGE		
First Merchant Bank NA	CD		10/30/2015	0.350%	$ 250,000.00	AGE		
First National Bank	CD	4/16/2015	4/17/2017	0.703%	$ 246,500.00	PMA		
First National Bank of Park Falls	CD	5/23/2014	5/14/2015	0.197%	$ 249,100.00	PMA		
FIRST NATIONAL BANK; WAUPACA, WI	CD	6/29/2012	6/29/2015	0.500%	$ 225,000.00	AGE		
First NB of McGregor	CD	5/23/2014	8/13/2015	0.203%	$ 249,300.00	PMA		
First Niagara Bank NA	CD		2/27/2017	0.850%	$ 245,000.00	AGE		
First Priority Bank	CD	5/28/2014	5/31/2016	0.450%	$ 245,000.00	AGE		
First Sentry Bank, Inc.	CD	9/5/2014	9/5/2017	1.000%	$ 249,000.00	PMA		
First State Bank of Healy	CD	5/23/2014	5/26/2015	0.193%	$ 249,500.00	PMA		
FIRST STATE CMNTY BK; FARMINGTON, MO	CD	6/27/2012	6/29/2015	0.600%	$ 250,000.00	AGE		
First Utah Bank	CD	5/23/2014	8/13/2015	0.197%	$ 248,900.00	PMA		
Firstbank, PR	CD	6/15/2012	6/15/2015	1.053%	$ 249,000.00	PMA		
FLUSHING SVGS BK - NY	CD	8/6/2012	7/30/2015	0.822%	$ 113,000.00	AGE	$ 107.1462	$ 121,075.21
Founders Bank & Trust	CD	6/7/2013	6/8/2015	0.255%	$ 248,200.00	PMA		
Franklin Synergy Bank	CD	6/5/2014	5/28/2015	0.200%	$ 249,500.00	PMA		
GE Capital Financial Bank, UT	CD	6/8/2012	6/8/2015	1.104%	$ 248,000.00	PMA		
GE Capital Retail Bank	CD	6/8/2012	6/8/2015	1.104%	$ 98,000.00	PMA		
GOLDMAN SACHS BK USA	CD	2/3/2012	5/6/2016	0.800%	$ 245,000.00	AGE		
Great Southern Bank	CD		3/30/2017	0.850%	$ 245,000.00	AGE		
Iberiabank Certificate of Deposit	DTC	6/27/2014	6/27/2017	0.850%	$ 248,733.72	PMA		
Intervest National Bank	CD	9/20/2013	9/21/2015	0.600%	$ 100,000.00	AGE		
Investors Bank	CD	4/30/2015	5/1/2017	0.750%	$ 25,000.00	AGE		
Investors Bank	CD	3/25/2015	3/27/2017	0.900%	$ 70,000.00	AGE		
Investors Community Bank	CD		3/15/2016	2.050%	$ 45,000.00	AGE		
JP Morgan Chase Bank NA	CD		3/25/2017	1.000%	$ 245,000.00	AGE		
Kansas State Bank of Manhattan	CD	5/23/2014	5/26/2015	0.343%	$ 249,100.00	PMA		
Key Bank NA	CD		5/8/2017	0.750%	$ 50,000.00	AGE		
KEY BANK NATL ASSN - OHIO	CD	11/6/2013	11/6/2015	0.600%	$ 100,000.00	AGE		
Landmark Community Bank	CD	8/30/2013	8/28/2015	0.500%	$ 250,000.00	AGE		
Level One Bank	CD		12/23/2016	0.650%	$ 175,000.00	AGE		
Libertyville B&TC - Wintrust	CD	6/6/2014	6/6/2017	0.792%	$ 244,100.00	PMA		
LONE STAR NATL BK - PHARR, TX	CD	7/2/2012	6/15/2015	0.536%	$ 223,000.00	AGE		
Luana Savings Bank	CD	8/1/2013	4/14/2015	0.340%	$ 151,500.00	PMA		
MAGNA BANK, MEMPHIS, TN	CD	7/18/2012	7/1/2015	0.550%	$ 200,000.00	AGE	$ 100.0000	$ 200,000.00
Mainstreet Bank	CD	5/23/2014	8/13/2015	0.242%	$ 249,200.00	PMA		
Marlin Business Bank	CD		12/19/2016	0.900%	$ 125,000.00	AGE		

Existing District FDIC Insured Investments

MB Financial Bank/Cole Taylor Bank	CD	5/23/2014	8/13/2015	0.300%	$ 248,300.00	PMA		
Medallion Bank	CD	4/29/2015	5/1/2017	0.750%	$ 25,000.00	AGE		
MEDALLION BANK-UT	CD	8/6/2012	7/27/2015	0.664%	$ 40,000.00	AGE	$ 100.4003	$ 40,160.10
MERCANTILE BANK - MI	CD	8/6/2012	5/12/2015	0.624%	$ 50,000.00	AGE	$ 103.7709	$ 51,885.46
Midland States Bank	CD	7/18/2012	7/20/2015	0.707%	$ 195,300.00	PMA		
Modern Bank, National Association	CD	11/17/2014	11/17/2015	0.443%	$ 248,800.00	PMA		
Needham Bank	CD	11/28/2014	11/28/2016	0.596%	$ 247,050.00	PMA		
Newberryport Five Cent CD	CD		12/11/2015	0.750%	$ 35,000.00	AGE		
NOA Bank	CD	6/5/2014	5/28/2015	0.143%	$ 249,600.00	PMA		
Old Plank Trail Community Bank -- Wintrust	CD	6/6/2014	6/6/2017	0.792%	$ 244,100.00	PMA		
ONB Bank & Trust Company	CD	2/9/2015	8//8/16	0.456%	$ 248,300.00	PMA		
One South Bank	CD	6/10/2014	5/28/2015	0.147%	$ 100,000.00	PMA		
Onewest Bank FSB	CD	7/18/2012	7/20/2015	0.757%	$ 244,400.00	PMA		
Oriental Bank	CD		7/11/2016	0.650%	$ 245,000.00	AGE		
Orrstown Bank	CD	5/23/2014	5/14/2015	0.180%	$ 249,500.00	PMA		
Pacific City Bank	CD	3/25/2015	3/24/2017	0.750%	$ 100,000.00	AGE		
Plains Commerce Bank	CD	10/30/2013	10/30/2015	0.550%	$ 100,000.00	AGE		
Plainscapital Bank	CD	10/14/2014	5/14/2015	0.150%	$ 248,400.00	PMA		
Premier Bank	CD	6/10/2013	6/10/2015	0.253%	$ 100,000.00	PMA		
Premier Bank	CD	6/13/2013	6/15/2015	0.293%	$ 148,000.00	PMA		
Preston State Bank/Dallas City Bank	CD	6/10/2014	11/12/2015	0.298%	$ 248,900.00	PMA		
Private Bank -- MI	CD	9/3/2013	12/7/2015	0.510%	$ 247,400.00	PMA		
Resolution Funding Corp	GOVT BONDS		7/15/2015		$ 60,000.00	AGE		
Resolution Funding Corp	GOVT BONDS		10/15/2016		$ 56,000.00	AGE		
Rockford B&TC	CD	5/14/2014	11/12/2015	0.393%	$ 248,500.00	PMA		
Safra National Bank, NY	CD	6/14/2012	6/15/2015	0.803%	$ 248,000.00	PMA		
Sallie Mae Bank	CD	10/16/2013	10/16/2015	0.750%	$ 100,000.00	AGE		
Sallie Mae Bank	CD	12/11/2013	12/11/2015	0.750%	$ 100,000.00	AGE		
Sallie Mae Bank	CD	4/16/2014	10/17/2016	1.150%	$ 50,000.00	AGE		
Sonabank	CD	10/22/2013	10/22/2015	0.549%	$ 247,200.00	PMA		
State Bank of India	CD		3/7/2016	2.400%	$ 40,000.00	AGE		
Stearns Bank	CD	12/31/2014	12/31/2015	0.393%	$ 247,050.00	PMA		
STERLING SAVINGS BANK, SPOKANE, WA	CD	8/14/2013	8/14/2015	0.500%	$ 50,000.00	AGE		
Superior Bank and Trust	CD	6/7/2013	6/8/2015	0.443%	$ 247,000.00	PMA		
Tennessee Valley Authority Fed B/E CPN Strips	GOVT BONDS		6/15/2016		$ 20,000.00	AGE		
Texas Capital Bank	CD	10/14/2014	5/14/2015	0.150%	$ 249,600.00	PMA		
The First, NA	CD	5/23/2014	5/14/2015	0.203%	$ 249,300.00	PMA		
Town Bank	CD	9/27/2013	9/28/2015	0.650%	$ 100,000.00	AGE		
Tristate Capital Bank	CD	2/7/2014	2/8/2016	0.600%	$ 250,000.00	AGE		
Village B&TC - Wintrust	CD	6/6/2014	6/6/2017	0.792%	$ 244,100.00	PMA		
WEBBANK CORP, SALT LAKE CITY, UT	CD	10/30/2012	10/30/2015	0.500%	$ 250,000.00	AGE	$ 100.0000	$ 250,000.00
Wesbanco Bank Inc-WV	CD	6/7/2013	6/8/2015	0.247%	$ 180,000.00	PMA		
Western Alliance Bank/Torrey Pines Bank	CD	5/23/2014	5/26/2015	0.250%	$ 249,300.00	PMA		
Wex Bank	CD	10/25/2013	10/26/2015	0.550%	$ 100,000.00	AGE		
Wex Bank	CD	11/15/2013	5/15/2015	0.550%	$ 150,000.00	AGE		
Wintrust Bank/North Shore Comm B&TC	CD	6/6/2014	6/12/2017	0.792%	$ 238,600.00	PMA		
World Financial Network	CD	8/31/2011	8/31/2015	1.650%	$ 100,000.00	AGE		
World Financial Network	CD	9/7/2011	9/8/2015	1.650%	$ 100,000.00	AGE		
Worlds Foremost Bank	CD	6/30/2010	6/30/2015	2.750%	$ 100,000.00	AGE		
Worlds Foremost Bank	CD	6/23/2010	6/23/2015	2.700%	$ 100,000.00	AGE		

ACCOUNT NUMBER FDTLOC FUNC OBJ FUNC	2014-15 Budget	April 2014-15 REVENUE	2014-15 REVENUE	2014-15 YTD %	UNCOLLECTED Balance
10R120 1920 000 DONATIONS	20.00	0.00	0.00	0.00	20.00
10R120 1--- --- *	20.00	0.00	0.00	0.00	20.00
10R200 1110 000 CURRENT LEVY	52,305,932.00	0.00	50,903,471.62	97.32	1,402,460.38
10R200 1140 000 SPECIAL EDUCATION CURRENT LEVY	548,148.00	0.00	509,085.10	92.87	39,062.90
10R200 1320 000 SUMMER SCHOOL TUITION	30,000.00	100.00	50.00	0.17	29,950.00
10R200 1500 000 EARNINGS ON INVESTMENTS	49,122.00	3,167.06	133,793.46	272.37	-84,671.46
10R200 1600 000 MILK FEES	88,000.00	19.38	19.38	0.02	87,980.62
10R200 1602 000 FOOD SVC DEPOSIT	30,000.00	2,223.70	24,913.06	83.04	5,086.94
10R200 1920 000 DONATIONS	75,000.00	0.00	0.00	0.00	75,000.00
10R200 1950 000 REFUND OF PRIOR YEAR	5,000.00	0.00	0.00	0.00	5,000.00
10R200 1993 000 LOCAL FEES/REGISTRATION	682,500.00	2,003.32	498,597.00	73.05	183,903.00
10R200 1995 000 HHIPP PROG REGISTRATION FEES	15,000.00	2,175.00	2,175.00	14.50	12,825.00
10R200 1999 000 OTHER REVENUE	7,500.00	6,434.85	2,386,372.11	31,818.29	-2,378,872.11
10R200 1999 000 OTHER REVENUE	3,500.00	0.00	902.10	25.77	2,597.90
10R200 1999 000 OTHER REVENUE	15,000.00	2,204.07	5,262.19	35.08	9,737.81
10R200 1999 000 OTHER REVENUE	45,000.00	2,496.21	3,320.68	7.38	41,679.32
10R200 1999 000 OTHER REVENUE	1,320,000.00	0.00	-431,805.81	-32.71	1,751,805.81
10R200 1999 000 OTHER REVENUE	187,436.00	0.00	0.00	0.00	187,436.00
10R200 1--- --- *	55,407,138.00	20,823.59	54,036,155.89	97.53	1,370,982.11
10R200 3001 000 GENERAL STATE AID	1,182,300.00	110,279.26	992,467.20	83.94	189,832.80
10R200 3100 000 SPEC ED-PVT FACILITY TUITION	291,244.00	100,841.67	154,939.93	53.20	136,304.07
10R200 3105 000 SPEC ED EXTRAORDINARY	601,832.00	248,835.00	376,116.00	62.50	225,716.00
10R200 3110 000 SPECIAL ED PERSONNEL	1,200,635.00	311,844.63	637,367.88	53.09	563,267.12
10R200 3120 000 SPED-ORPHANAGE	0.00	6,937.57	6,937.57	0.00	-6,937.57
10R200 3145 000 SPECIAL SUMMER	7,354.00	0.00	0.00	0.00	7,354.00
10R200 3305 000 BILINGUAL ED-TPI GRANT	313,535.00	29,555.00	133,901.00	42.71	179,634.00
10R200 3360 000 FREE LUNCH AND BREAKFAST	8,566.00	626.91	4,732.03	55.24	3,833.97
10R200 3705 000 EARLY CHILDHOOD BLOCK GRANT	427,927.00	128,383.00	342,343.00	80.00	85,584.00
10R200 3800 000 STATE LIBRARY GRANT	3,000.00	0.00	0.00	0.00	3,000.00
10R200 3998 000 "ON BEHALF OF" PAYMENTS	9,450,000.00	0.00	0.00	0.00	9,450,000.00
10R200 3--- --- *	13,486,393.00	937,303.04	2,648,804.61	19.64	10,837,588.39
10R200 4001 000 MILITARY IMPACT AID	200,000.00	0.00	172,565.38	86.28	27,434.62
10R200 4210 000 FEDERAL LUNCH	126,218.00	26,253.52	231,203.44	183.18	-104,985.44
10R200 4215 000 FEDERAL MILK	17,936.00	2,637.74	23,665.65	131.94	-5,729.65
10R200 4220 000 SCHOOL BREAKFAST PROGRAM	30,515.00	5,249.71	59,163.98	193.88	-28,648.98
10R200 4240 000 FRESH FRUIT & VEGETABLE GRANT	24,733.00	0.00	0.00	0.00	24,733.00
10R200 4300 000 ESEA-TITLE I-LOW INCOME	439,395.00	16,614.00	227,318.00	51.73	212,077.00

ACCOUNT NUMBER FDTLOC FUNC OBJ	FUNC	2014-15 Budget	April 2014-15 REVENUE	2014-15 REVENUE	2014-15 YTD %	UNCOLLECTED Balance
10R200 4600 000	IDEA-PRESCHOOL	24,792.00	0.00	0.00	0.00	24,792.00
10R200 4620 000	IDEA FLOW-THROUGH (PART B)	633,294.00	0.00	-420,378.44	-66.38	1,053,672.44
10R200 4625 000	SPEC ED IDEA RM & BD REIMB	59,235.00	35,326.19	188,499.39	318.22	-129,264.39
10R200 4909 000	TITLE III-LANG INST PROG	98,250.00	4,728.00	17,998.00	18.32	80,252.00
10R200 4932 000	TITLE II-TEACHER QUALITY	122,141.00	5,130.00	28,326.00	23.19	93,815.00
10R200 4991 000	MEDICAID MATCH ADMIN OUTREACH	68,915.00	0.00	16,138.44	23.42	52,776.56
10R200 4992 000	MEDICAID FEE FOR SERVICE	60,543.00	2,498.78	60,825.85	100.47	-282.85
10R200 4--- ---	*	1,905,967.00	98,437.94	605,325.69	31.76	1,300,641.31
10---- ---- ---	*EDUCATION FUND	70,799,518.00	1,056,564.57	57,290,286.19	80.92	13,509,231.81
20R200 1110 000	CURRENT LEVY	6,830,763.00	0.00	6,640,240.71	97.21	190,522.29
20R200 1230 000	CORPORATE PER/PROP REPLACEMENT	25,000.00	17,647.61	57,768.21	231.07	-32,768.21
20R200 1500 000	EARNINGS ON INVESTMENTS	9,893.00	973.68	41,151.41	415.96	-31,258.41
20R200 1910 000	RENTALS	52,687.00	3,213.80	7,439.60	14.12	45,247.40
20R200 1920 000	DONATIONS	0.00	0.00	1,407.00	0.00	-1,407.00
20R200 1930 000	IMPACT FEES (AFTER 7/08)	5,000.00	32,606.00	32,606.00	652.12	-27,606.00
20R200 1999 000	OTHER REVENUE	187,436.00	0.00	0.00	0.00	187,436.00
20R200 1--- ---	*	7,110,779.00	54,441.09	6,780,612.93	95.36	330,166.07
20R200 7100 000	TRANSFER OF FUNDS	5,210,696.00	0.00	0.00	0.00	5,210,696.00
20R200 7--- ---	*	5,210,696.00	0.00	0.00	0.00	5,210,696.00
20---- ---- ---	*OPERATIONS & MAINTENANCE FUND	12,321,475.00	54,441.09	6,780,612.93	55.03	5,540,862.07
30R200 1110 000	CURRENT LEVY	0.00	0.00	1,797,028.84	0.00	-1,797,028.84
30R200 1500 000	EARNINGS ON INVESTMENTS	6,827.00	305.27	12,901.61	188.98	-6,074.61
30R200 1--- ---	*	6,827.00	305.27	1,809,930.45	26,511.36	-1,803,103.45
30---- ---- ---	*DEBT SERVICE (Bond & Interest	6,827.00	305.27	1,809,930.45	26,511.36	-1,803,103.45
40R200 1110 000	CURRENT LEVY	1,939,599.00	0.00	1,884,688.79	97.17	54,910.21
40R200 1230 000	CORPORATE PER/PROP REPLACEMENT	100,000.00	28,236.17	92,429.12	92.43	7,570.88
40R200 1411 000	REGULAR FEES FROM PARENTS	50,000.00	-371.25	-371.25	-0.74	50,371.25
40R200 1500 000	EARNINGS ON INVESTMENTS	1,508.00	160.81	6,796.27	450.68	-5,288.27
40R200 1--- ---	*	2,091,107.00	28,025.73	1,983,542.93	94.86	107,564.07
40R200 3500 000	STUDENT TRANSPORTATION REGULAR	26,048.00	6,636.52	13,493.02	51.80	12,554.98
40R200 3510 000	SPECIAL ED TRANSPORTATION	687,285.00	251,679.87	517,573.11	75.31	169,711.89
40R200 3--- ---	*	713,333.00	258,316.39	531,066.13	74.45	182,266.87

ACCOUNT NUMBER FDTLOC FUNC OBJ FUNC	2014-15 Budget	April 2014-15 REVENUE	2014-15 REVENUE	2014-15 YTD %	UNCOLLECTED Balance
40---- ---- --- *TRANSPORTATION FUND	2,804,440.00	286,342.12	2,514,609.06	89.67	289,830.94
50R200 1114 000 MUNICPAL RETIREMENT LEVY	801,139.00	0.00	767,024.50	95.74	34,114.50
50R200 1150 000 SOCIAL SECURITY	801,139.00	0.00	767,024.50	95.74	34,114.50
50R200 1230 000 CORPORATE PER/PROP REPLACEMENT	400,000.00	130,592.29	427,484.72	106.87	-27,484.72
50R200 1500 000 EARNINGS ON INVESTMENTS	3,334.00	242.83	10,262.81	307.82	-6,928.81
50R200 1--- --- *	2,005,612.00	130,835.12	1,971,796.53	98.31	33,815.47
50---- ---- --- *MUNICIPAL RETIREMENT FUND	2,005,612.00	130,835.12	1,971,796.53	98.31	33,815.47
70R200 1110 000 CURRENT LEVY	84,330.00	0.00	65,744.95	77.96	18,585.05
70R200 1500 000 EARNINGS ON INVESTMENTS	18,438.00	6,015.14	75,129.32	407.47	-56,691.32
70R200 1--- --- *	102,768.00	6,015.14	140,874.27	137.08	-38,106.27
70---- ---- --- *WORKING CASH FUND	102,768.00	6,015.14	140,874.27	137.08	-38,106.27
80R200 1120 000 TORT CURRENT LEVY	105,413.00	0.00	87,659.95	83.16	17,753.05
80R200 1500 000 EARNINGS ON INVESTMENTS	0.00	86.28	3,646.49	0.00	-3,646.49
80R200 1--- --- *	105,413.00	86.28	91,306.44	86.62	14,106.56
80---- ---- --- *TORT	105,413.00	86.28	91,306.44	86.62	14,106.56
90R200 1110 000 CURRENT LEVY	1,433,617.00	0.00	1,380,644.11	96.30	52,972.89
90R200 1500 000 EARNINGS ON INVESTMENTS	1,156.00	20.87	881.91	76.29	274.09
90R200 1--- --- *	1,434,773.00	20.87	1,381,526.02	96.29	53,246.98
90---- ---- --- *FIRE PREVENTION AND SAFTY	1,434,773.00	20.87	1,381,526.02	96.29	53,246.98
Grand Revenue T	89,580,826.00	1,534,610.46	71,980,941.89	80.35	17,599,884.11

Number of Accounts: 67

********** **End of report** **********

FDTLOC FUNC OBJ	OBJ	2014-15 Budget	April 2014-15 Monthly Activity	2014-15 Activity	2014-15 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
10E--- ---- 0--		9,450,000.00	0.00	0.00	0.00	0.00	9,450,000.00	9,450,000.00
10E--- ---- 1--	SALARIES	41,908,407.00	4,136,565.13	29,244,713.01	69.78	0.00	12,663,693.99	12,663,693.99
10E--- ---- 2--	EMPLOYEE BENEFITS	6,922,371.00	561,020.94	5,140,648.68	74.26	0.00	1,781,722.32	1,781,722.32
10E--- ---- 3--	PURCHASED SERVICES	5,116,774.00	259,122.09	2,956,450.99	59.26	75,653.96	2,084,669.05	2,160,323.01
10E--- ---- 4--	SUPPLIES AND MATERIALS	1,849,564.00	85,025.03	1,296,703.55	74.64	83,719.15	469,141.30	552,860.45
10E--- ---- 5--	CAPITAL OUTLAY	653,342.00	18,748.71	246,350.42	38.17	3,012.12	403,979.46	406,991.58
10E--- ---- 6--	OTHER OBJECTS	1,685,531.00	146,507.24	968,567.74	57.60	2,218.28	714,744.98	716,963.26
1----- ---- ---	EDUCATION FUND	67,585,989.00	5,206,989.14	39,853,434.39	59.21	164,603.51	27,567,951.10	27,732,554.61
20E--- ---- 0--		2,300,000.00	0.00	0.00	0.00	0.00	2,300,000.00	2,300,000.00
20E--- ---- 1--	SALARIES	1,232,229.00	89,888.58	929,021.10	75.39	0.00	303,207.90	303,207.90
20E--- ---- 2--	EMPLOYEE BENEFITS	226,764.00	2,384.78	24,093.77	10.63	0.00	202,670.23	202,670.23
20E--- ---- 3--	PURCHASED SERVICES	3,739,271.00	390,930.58	2,757,528.62	80.72	260,993.40	720,748.98	981,742.38
20E--- ---- 4--	SUPPLIES AND MATERIALS	1,207,885.00	177,561.33	913,917.69	76.08	5,051.97	288,915.34	293,967.31
20E--- ---- 5--	CAPITAL OUTLAY	1,813,000.00	24,736.00	205,438.06	11.65	5,780.00	1,601,781.94	1,607,561.94
2----- ---- ---	OPERATIONS & MAINTENANCE	10,519,149.00	685,501.27	4,829,999.24	48.50	271,825.37	5,417,324.39	5,689,149.76
30E--- ---- 3--	PURCHASED SERVICES	0.00	0.00	1,900.00	0.00	0.00	-1,900.00	-1,900.00
30E--- ---- 6--	OTHER OBJECTS	5,035,030.00	0.00	5,074,368.75	100.78	0.00	-39,338.75	-39,338.75
3----- ---- ---	DEBT SERVICE (Bond & Inte	5,035,030.00	0.00	5,076,268.75	100.82	0.00	-41,238.75	-41,238.75
40E--- ---- 1--	SALARIES	72,474.00	6,151.22	61,134.95	84.35	0.00	11,339.05	11,339.05
40E--- ---- 2--	EMPLOYEE BENEFITS	58,541.00	870.56	8,775.75	14.99	0.00	49,765.25	49,765.25
40E--- ---- 3--	PURCHASED SERVICES	2,771,532.00	439,649.70	1,702,746.38	61.44	0.00	1,068,785.62	1,068,785.62
40E--- ---- 4--	SUPPLIES AND MATERIALS	15,972.00	499.00	3,562.41	22.30	0.00	12,409.59	12,409.59
4----- ---- ---	TRANSPORTATION FUND	2,918,519.00	447,170.48	1,776,219.49	60.86	0.00	1,142,299.51	1,142,299.51
50E--- ---- 2--	EMPLOYEE BENEFITS	1,757,626.00	145,411.47	1,222,940.33	69.58	0.00	534,685.67	534,685.67
5----- ---- ---	MUNICIPAL RETIREMENT FUND	1,757,626.00	145,411.47	1,222,940.33	69.58	0.00	534,685.67	534,685.67
80E--- ---- 3--	PURCHASED SERVICES	54,920.00	0.00	500,262.00	910.89	0.00	-445,342.00	-445,342.00
8----- ---- ---	TORT	54,920.00	0.00	500,262.00	910.89	0.00	-445,342.00	-445,342.00
90E--- ---- 0--		4,313,296.00	0.00	0.00	0.00	0.00	4,313,296.00	4,313,296.00
9----- ---- ---	FIRE PREVENTION AND SAFTY	4,313,296.00	0.00	0.00	0.00	0.00	4,313,296.00	4,313,296.00
Grand Expense T		92,184,529.00	6,485,072.36	53,259,124.20	58.25	436,428.88	38,488,975.92	38,925,404.80

Number of Accounts: 2622

********** End of report **********

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	April 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E010	1100	1000	07	REGULAR PROGRAMS	MENTOR	4,532.00	201.00	1,407.00	0.00	3,125.00	31.05
10E010	1100	1000	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,186,526.00	124,392.81	952,039.32	0.00	234,486.68	80.24
10E010	1100	1000	17	REGULAR PROGRAMS	SUPERVISION	26,677.00	2,247.94	24,614.48	0.00	2,062.52	92.27
10E010	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	12,233.00	0.00	7,946.50	0.00	4,286.50	64.96
10E010	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	3,800.00	152.12	1,211.60	0.00	2,588.40	31.88
10E010	1100	1160	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	0.00	0.00	102.99	0.00	-102.99	0.00
10E010	1100	2110	07	REGULAR PROGRAMS	MENTOR	57.00	2.68	18.78	0.00	38.22	32.95
10E010	1100	2110	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	15,425.00	1,666.88	36,930.88	0.00	-21,505.88	239.42
10E010	1100	2110	17	REGULAR PROGRAMS	SUPERVISION	347.00	22.68	244.18	0.00	102.82	70.37
10E010	1100	2110	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	159.00	0.00	106.50	0.00	52.50	66.98
10E010	1100	2210	22	REGULAR PROGRAMS	INSURANCE	1,086.00	0.00	0.00	0.00	1,086.00	0.00
10E010	1100	2220	22	REGULAR PROGRAMS	INSURANCE	205,150.00	0.00	0.00	0.00	205,150.00	0.00
10E010	1100	2230	22	REGULAR PROGRAMS	INSURANCE	10,704.00	0.00	0.00	0.00	10,704.00	0.00
10E010	1100	3000	03	REGULAR PROGRAMS	COPIER	0.00	1,573.07	12,694.57	85.50	-12,780.07	0.00
10E010	1100	3000	30	REGULAR PROGRAMS	TRAVEL COSTS	100.00	65.15	175.72	0.00	-75.72	175.72
10E010	1100	3000	31	REGULAR PROGRAMS	REPAIR EXPENDITURES	300.00	0.00	0.00	0.00	300.00	0.00
10E010	1100	3000	35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	1,300.00	0.00	0.00	0.00	1,300.00	0.00
10E010	1100	3000	38	REGULAR PROGRAMS	OTHER PURCHASED SERVICES	0.00	0.00	335.45	0.00	-335.45	0.00
10E010	1100	4000	16	REGULAR PROGRAMS	ADMINISTRATOR	1,000.00	0.00	315.00	0.00	685.00	31.50
10E010	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	16,891.00	212.52	16,486.60	71.99	332.41	98.03
10E010	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	6,469.85	8,040.69	0.00	-8,040.69	0.00
10E010	1100	4000	58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
10E010	1100	4000	63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	2,500.00	802.03	3,276.18	0.00	-776.18	131.05
10E010	1100	4000	70	REGULAR PROGRAMS	COPIER PAPER	75.00	0.00	75.00	0.00	0.00	100.00
10E010	1100	4000	71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	450.00	0.00	0.00	0.00	450.00	0.00
10E010	1100	5000	90	REGULAR PROGRAMS	CAPITAL OUTLAY NEW EQUIP	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10E010	1100	5000	96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	1,965.00	0.00	0.00	0.00	1,965.00	0.00
10E010	1105	1000	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	51,500.00	6,593.67	33,976.00	0.00	17,524.00	65.97
10E010	1105	1000	11	SUBS-REG PROGRAMS	AIDES/Para-Pro	11,845.00	91.00	880.45	0.00	10,964.55	7.43
10E010	1105	2110	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	650.00	72.07	353.08	0.00	296.92	54.32
10E010	1200	1000	10	SPECIAL ED.	PROFESSIONAL STAFF	160,646.00	17,177.92	108,275.36	0.00	52,370.64	67.40
10E010	1200	1000	11	SPECIAL ED.	AIDES/Para-Pro	45,504.00	0.00	0.00	0.00	45,504.00	0.00
10E010	1200	2110	10	SPECIAL ED.	PROFESSIONAL STAFF	2,088.00	230.18	1,450.89	0.00	637.11	69.49
10E010	1200	2210	22	SPECIAL ED.	INSURANCE	219.00	0.00	0.00	0.00	219.00	0.00
10E010	1200	2220	22	SPECIAL ED.	INSURANCE	63,312.00	0.00	0.00	0.00	63,312.00	0.00
10E010	1200	2230	22	SPECIAL ED.	INSURANCE	3,384.00	0.00	0.00	0.00	3,384.00	0.00
10E010	1250	1000	10	READING RECOVERY	PROFESSIONAL STAFF	40,584.00	4,339.62	27,352.96	0.00	13,231.04	67.40
10E010	1250	2110	10	READING RECOVERY	PROFESSIONAL STAFF	528.00	58.15	366.43	0.00	161.57	69.40
10E010	1250	2210	22	READING RECOVERY	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E010	1250	2220	22	READING RECOVERY	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	April 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E010	1250	2230	22	READING RECOVERY	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E010	1650	1000	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	65,000.00	7,323.60	51,516.00	0.00	13,484.00	79.26
10E010	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	845.00	98.14	690.34	0.00	154.66	81.70
10E010	1650	2210	22	GIFTED PROGRAMS	INSURANCE	107.00	0.00	0.00	0.00	107.00	0.00
10E010	1650	2220	22	GIFTED PROGRAMS	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E010	1650	2230	22	GIFTED PROGRAMS	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E010	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	18,572.00	1,985.86	12,517.64	0.00	6,054.36	67.40
10E010	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	241.00	26.63	167.89	0.00	73.11	69.66
10E010	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	23.00	0.00	0.00	0.00	23.00	0.00
10E010	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	3,002.00	0.00	0.00	0.00	3,002.00	0.00
10E010	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	155.00	0.00	0.00	0.00	155.00	0.00
10E010	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	47,627.00	5,092.92	32,100.32	0.00	15,526.68	67.40
10E010	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	619.00	68.25	430.13	0.00	188.87	69.49
10E010	2120	2210	22	GUIDANCE SERVICES	INSURANCE	38.00	0.00	0.00	0.00	38.00	0.00
10E010	2120	2220	22	GUIDANCE SERVICES	INSURANCE	5,004.00	0.00	0.00	0.00	5,004.00	0.00
10E010	2120	2230	22	GUIDANCE SERVICES	INSURANCE	258.00	0.00	0.00	0.00	258.00	0.00
10E010	2130	1000	11	HEALTH SERVICES	AIDES/Para-Pro	43,784.00	3,648.70	27,398.77	0.00	16,385.23	62.58
10E010	2130	2210	22	HEALTH SERVICES	INSURANCE	47.00	0.00	0.00	0.00	47.00	0.00
10E010	2130	2220	22	HEALTH SERVICES	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E010	2130	2230	22	HEALTH SERVICES	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E010	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	36,502.00	2,177.44	20,540.78	0.00	15,961.22	56.27
10E010	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	475.00	29.19	275.27	0.00	199.73	57.95
10E010	2140	2210	22	PSYCHOLOGIST	INSURANCE	38.00	0.00	0.00	0.00	38.00	0.00
10E010	2140	2220	22	PSYCHOLOGIST	INSURANCE	8,280.00	0.00	0.00	0.00	8,280.00	0.00
10E010	2140	2230	22	PSYCHOLOGIST	INSURANCE	258.00	0.00	0.00	0.00	258.00	0.00
10E010	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	86,031.00	10,464.21	63,201.37	0.00	22,829.63	73.46
10E010	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	1,118.00	140.22	846.94	0.00	271.06	75.75
10E010	2150	2210	22	SPEECH PROGRAMS	INSURANCE	30.00	0.00	0.00	0.00	30.00	0.00
10E010	2150	2220	22	SPEECH PROGRAMS	INSURANCE	4,003.00	0.00	0.00	0.00	4,003.00	0.00
10E010	2150	2230	22	SPEECH PROGRAMS	INSURANCE	206.00	0.00	0.00	0.00	206.00	0.00
10E010	2190	2110	22	STUDENT SERVICES	INSURANCE	0.00	0.80	7.20	0.00	-7.20	0.00
10E010	2190	4000	50	STUDENT SERVICES	GENERAL SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
10E010	2210	1000	19	IMPROVE INSTR.	OTHER STAFF	0.00	330.00	330.00	0.00	-330.00	0.00
10E010	2210	2110	19	IMPROVE INSTR.	OTHER STAFF	0.00	3.00	3.00	0.00	-3.00	0.00
10E010	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	64,311.00	6,877.36	43,347.36	0.00	20,963.64	67.40
10E010	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	836.00	92.16	580.88	0.00	255.12	69.48
10E010	2220	2210	22	ED. MEDIA	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E010	2220	2220	22	ED. MEDIA	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E010	2220	2230	22	ED. MEDIA	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E010	2410	1000	12	PRINCIPAL	CLERICAL	46,690.00	4,391.48	37,327.58	0.00	9,362.42	79.95

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	April 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E010	2410	1000	16	PRINCIPAL	ADMINISTRATOR	124,115.00	10,342.92	103,429.20	0.00	20,685.80	83.33
10E010	2410	2110	16	PRINCIPAL	ADMINISTRATOR	2,817.00	1,466.04	14,660.40	0.00	-11,843.40	520.43
10E010	2410	2110	22	PRINCIPAL	INSURANCE	0.00	27.46	274.60	0.00	-274.60	0.00
10E010	2410	2210	22	PRINCIPAL	INSURANCE	200.00	0.00	0.00	0.00	200.00	0.00
10E010	2410	2220	22	PRINCIPAL	INSURANCE	37,176.00	0.00	0.00	0.00	37,176.00	0.00
10E010	2410	2230	22	PRINCIPAL	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E010	2410	2311	22	PRINCIPAL	INSURANCE	400.00	0.00	349.49	0.00	50.51	87.37
10E010	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	0.00	450.00	0.00	450.00	50.00
10E010	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	110.00	0.00	110.00	0.00	0.00	100.00
10E010	----	----	--	*BRAESIDE		2,518,245.00	220,957.72	1,649,231.77	157.49	868,855.74	65.50

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	April 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E020 1100 1000 07	REGULAR PROGRAMS	MENTOR	6,695.00	797.50	5,582.50	0.00	1,112.50	83.38
10E020 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	2,584,363.00	279,842.05	1,799,107.13	0.00	785,255.87	69.62
10E020 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	58,916.00	3,378.63	33,947.67	0.00	24,968.33	57.62
10E020 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	121,428.00	150.00	63,648.00	0.00	57,780.00	52.42
10E020 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	2,528.00	3,000.00	3,000.00	0.00	-472.00	118.67
10E020 1100 2110 07	REGULAR PROGRAMS	MENTOR	85.00	10.70	74.89	0.00	10.11	88.11
10E020 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	33,597.00	3,749.85	24,107.71	0.00	9,489.29	71.76
10E020 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	766.00	35.92	339.94	0.00	426.06	44.38
10E020 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	1,567.00	2.01	838.80	0.00	728.20	53.53
10E020 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	33.00	20.10	20.10	0.00	12.90	60.91
10E020 1100 2210 22	REGULAR PROGRAMS	INSURANCE	2,958.00	0.00	0.00	0.00	2,958.00	0.00
10E020 1100 2220 22	REGULAR PROGRAMS	INSURANCE	451,577.00	0.00	0.00	0.00	451,577.00	0.00
10E020 1100 2230 22	REGULAR PROGRAMS	INSURANCE	26,230.00	0.00	0.00	0.00	26,230.00	0.00
10E020 1100 3000 03	REGULAR PROGRAMS	COPIER	21,918.00	2,296.81	20,308.70	85.50	1,523.80	93.05
10E020 1100 3000 18	REGULAR PROGRAMS	OUTDOOR EDUCATION	3,800.00	0.00	0.00	0.00	3,800.00	0.00
10E020 1100 3000 30	REGULAR PROGRAMS	TRAVEL COSTS	250.00	71.28	268.64	0.00	-18.64	107.46
10E020 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	500.00	0.00	888.09	0.00	-388.09	177.62
10E020 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	6,000.00	380.00	836.17	0.00	5,163.83	13.94
10E020 1100 3000 35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	700.00	160.00	2,535.54	0.00	-1,835.54	362.22
10E020 1100 3000 38	REGULAR PROGRAMS	OTHER PURCHASED SERVICES	500.00	0.00	6,882.00	19.50	-6,401.50	1,380.30
10E020 1100 3000 48	REGULAR PROGRAMS	POSTAGE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10E020 1100 4000 16	REGULAR PROGRAMS	ADMINISTRATOR	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E020 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	42,846.00	960.70	17,081.28	1,023.24	24,741.48	42.25
10E020 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	0.00	226.00	0.00	-226.00	0.00
10E020 1100 4000 57	REGULAR PROGRAMS	SCIENCE SUPPLIES	0.00	331.43	1,453.29	0.00	-1,453.29	0.00
10E020 1100 4000 58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E020 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	600.00	0.00	301.00	0.00	299.00	50.17
10E020 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	6,940.00	0.00	6,940.00	0.00	0.00	100.00
10E020 1100 5000 90	REGULAR PROGRAMS	CAPITAL OUTLAY NEW EQUIP	4,161.00	0.00	331.66	0.00	3,829.34	7.97
10E020 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	4,718.00	0.00	0.00	0.00	4,718.00	0.00
10E020 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	103,000.00	7,246.77	52,781.28	0.00	50,218.72	51.24
10E020 1105 1000 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	11,845.00	1,622.00	13,751.50	0.00	-1,906.50	116.10
10E020 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	1,300.00	91.59	549.90	0.00	750.10	42.30
10E020 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	395,975.00	40,845.31	270,515.03	0.00	125,459.97	68.32
10E020 1200 1000 11	SPECIAL ED.	AIDES/Para-Pro	20,733.00	2,246.54	27,403.14	0.00	-6,670.14	132.17
10E020 1200 1000 19	SPECIAL ED.	OTHER STAFF	0.00	0.00	433.00	0.00	-433.00	0.00
10E020 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	5,148.00	547.31	3,624.57	0.00	1,523.43	70.41
10E020 1200 2110 19	SPECIAL ED.	OTHER STAFF	0.00	0.00	5.78	0.00	-5.78	0.00
10E020 1200 2110 38	SPECIAL ED.	OTHER PURCHASED SERVICES	0.00	0.00	5.15	0.00	-5.15	0.00
10E020 1200 2210 22	SPECIAL ED.	INSURANCE	352.00	0.00	0.00	0.00	352.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	April 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E020	1200	2220	22	SPECIAL ED.	INSURANCE	46,037.00	0.00	0.00	0.00	46,037.00	0.00
10E020	1200	2230	22	SPECIAL ED.	INSURANCE	3,178.00	0.00	0.00	0.00	3,178.00	0.00
10E020	1200	3000	38	SPECIAL ED.	OTHER PURCHASED SERVICES	0.00	0.00	385.00	0.00	-385.00	0.00
10E020	1200	4000	58	SPECIAL ED.	TEXT BOOK SUPPLIES	240.00	0.00	0.00	0.00	240.00	0.00
10E020	1210	1000	11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	11,270.00	927.22	7,417.76	0.00	3,852.24	65.82
10E020	1210	2210	22	EXTENDED RESOURCE PROGRA	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E020	1210	2220	22	EXTENDED RESOURCE PROGRA	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E020	1210	2230	22	EXTENDED RESOURCE PROGRA	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E020	1215	1000	10	EDUCATIONAL LIFE SKILLS	PROFESSIONAL STAFF	138,132.00	14,479.31	95,682.99	0.00	42,449.01	69.27
10E020	1215	1000	11	EDUCATIONAL LIFE SKILLS	AIDES/Para-Pro	86,971.00	3,809.28	39,304.48	0.00	47,666.52	45.19
10E020	1215	2110	10	EDUCATIONAL LIFE SKILLS	PROFESSIONAL STAFF	1,796.00	194.03	1,282.17	0.00	513.83	71.39
10E020	1215	2210	22	EDUCATIONAL LIFE SKILLS	INSURANCE	307.00	0.00	0.00	0.00	307.00	0.00
10E020	1215	2220	22	EDUCATIONAL LIFE SKILLS	INSURANCE	125,251.00	0.00	0.00	0.00	125,251.00	0.00
10E020	1215	2230	22	EDUCATIONAL LIFE SKILLS	INSURANCE	6,264.00	0.00	0.00	0.00	6,264.00	0.00
10E020	1215	3000	35	EDUCATIONAL LIFE SKILLS	PROFESSIONAL DEVELOPMENT	2,080.00	0.00	0.00	0.00	2,080.00	0.00
10E020	1215	4000	50	EDUCATIONAL LIFE SKILLS	GENERAL SUPPLIES	4,420.00	87.61	1,731.96	0.00	2,688.04	39.18
10E020	1217	1000	10	ED/SAS PROGRAM-SAIL	PROFESSIONAL STAFF	109,610.00	15,526.69	83,689.33	0.00	25,920.67	76.35
10E020	1217	1000	11	ED/SAS PROGRAM-SAIL	AIDES/Para-Pro	64,730.00	6,165.00	49,320.00	0.00	15,410.00	76.19
10E020	1217	2110	10	ED/SAS PROGRAM-SAIL	PROFESSIONAL STAFF	1,425.00	208.05	1,121.41	0.00	303.59	78.70
10E020	1217	2210	22	ED/SAS PROGRAM-SAIL	INSURANCE	183.00	0.00	0.00	0.00	183.00	0.00
10E020	1217	2220	22	ED/SAS PROGRAM-SAIL	INSURANCE	36,576.00	0.00	0.00	0.00	36,576.00	0.00
10E020	1217	2230	22	ED/SAS PROGRAM-SAIL	INSURANCE	2,352.00	0.00	0.00	0.00	2,352.00	0.00
10E020	1217	4000	50	ED/SAS PROGRAM-SAIL	GENERAL SUPPLIES	1,450.00	-55.87	711.49	0.00	738.51	49.07
10E020	1650	1000	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	29,378.00	4,527.28	21,186.16	0.00	8,191.84	72.12
10E020	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	382.00	60.67	283.83	0.00	98.17	74.30
10E020	1650	2210	22	GIFTED PROGRAMS	INSURANCE	25.00	0.00	0.00	0.00	25.00	0.00
10E020	1650	2220	22	GIFTED PROGRAMS	INSURANCE	3,303.00	0.00	0.00	0.00	3,303.00	0.00
10E020	1650	2230	22	GIFTED PROGRAMS	INSURANCE	436.00	0.00	0.00	0.00	436.00	0.00
10E020	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	12,116.00	1,727.53	10,888.57	0.00	1,227.43	89.87
10E020	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	158.00	23.15	145.93	0.00	12.07	92.36
10E020	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	15.00	0.00	0.00	0.00	15.00	0.00
10E020	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	1,224.00	0.00	0.00	0.00	1,224.00	0.00
10E020	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	103.00	0.00	0.00	0.00	103.00	0.00
10E020	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	206,708.00	22,103.32	139,320.00	0.00	67,388.00	67.40
10E020	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	2,687.00	296.20	1,867.00	0.00	820.00	69.48
10E020	2120	2210	22	GUIDANCE SERVICES	INSURANCE	230.00	0.00	0.00	0.00	230.00	0.00
10E020	2120	2220	22	GUIDANCE SERVICES	INSURANCE	30,024.00	0.00	0.00	0.00	30,024.00	0.00
10E020	2120	2230	22	GUIDANCE SERVICES	INSURANCE	1,548.00	0.00	0.00	0.00	1,548.00	0.00
10E020	2130	1000	11	HEALTH SERVICES	AIDES/Para-Pro	36,221.00	3,069.32	24,554.56	0.00	11,666.44	67.79
10E020	2130	2210	22	HEALTH SERVICES	INSURANCE	38.00	0.00	0.00	0.00	38.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	April 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E020	2130	2220	22	HEALTH SERVICES	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E020	2130	2230	22	HEALTH SERVICES	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E020	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	57,146.00	6,678.78	39,085.28	0.00	18,060.72	68.40
10E020	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	743.00	89.50	523.78	0.00	219.22	70.50
10E020	2140	2210	22	PSYCHOLOGIST	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E020	2140	2220	22	PSYCHOLOGIST	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E020	2140	2230	22	PSYCHOLOGIST	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E020	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	39,407.00	4,213.90	26,560.00	0.00	12,847.00	67.40
10E020	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	512.00	56.46	355.92	0.00	156.08	69.52
10E020	2150	2210	22	SPEECH PROGRAMS	INSURANCE	61.00	0.00	0.00	0.00	61.00	0.00
10E020	2150	2220	22	SPEECH PROGRAMS	INSURANCE	8,006.00	0.00	0.00	0.00	8,006.00	0.00
10E020	2150	2230	22	SPEECH PROGRAMS	INSURANCE	413.00	0.00	0.00	0.00	413.00	0.00
10E020	2190	4000	50	STUDENT SERVICES	GENERAL SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
10E020	2210	1000	19	IMPROVE INSTR.	OTHER STAFF	0.00	0.00	129.49	0.00	-129.49	0.00
10E020	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	48,462.00	6,152.72	33,634.72	0.00	14,827.28	69.40
10E020	2220	1000	11	ED. MEDIA	AIDES/Para-Pro	11,270.00	927.24	7,417.92	0.00	3,852.08	65.82
10E020	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	630.00	82.45	450.78	0.00	179.22	71.55
10E020	2220	2210	22	ED. MEDIA	INSURANCE	89.00	0.00	0.00	0.00	89.00	0.00
10E020	2220	2220	22	ED. MEDIA	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E020	2220	2230	22	ED. MEDIA	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E020	2410	1000	12	PRINCIPAL	CLERICAL	82,959.00	6,811.24	62,359.60	0.00	20,599.40	75.17
10E020	2410	1000	16	PRINCIPAL	ADMINISTRATOR	218,360.00	18,083.34	181,638.00	0.00	36,722.00	83.18
10E020	2410	2110	16	PRINCIPAL	ADMINISTRATOR	4,957.00	2,470.78	24,707.78	0.00	-19,750.78	498.44
10E020	2410	2110	22	PRINCIPAL	INSURANCE	0.00	27.46	274.62	0.00	-274.62	0.00
10E020	2410	2210	22	PRINCIPAL	INSURANCE	358.00	0.00	0.00	0.00	358.00	0.00
10E020	2410	2220	22	PRINCIPAL	INSURANCE	38,808.00	0.00	0.00	0.00	38,808.00	0.00
10E020	2410	2230	22	PRINCIPAL	INSURANCE	2,868.00	0.00	0.00	0.00	2,868.00	0.00
10E020	2410	2310	22	PRINCIPAL	INSURANCE	6,274.00	497.54	4,975.40	0.00	1,298.60	79.30
10E020	2410	2311	22	PRINCIPAL	INSURANCE	800.00	0.00	588.30	0.00	211.70	73.54
10E020	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	1,800.00	0.00	1,473.45	0.00	326.55	81.86
10E020	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	110.00	0.00	110.00	0.00	0.00	100.00
10E020	----	----	--	*EDGEWOOD		5,462,430.00	467,026.70	3,220,966.14	1,128.24	2,240,335.62	58.99

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	April 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E030 1100 1000 07	REGULAR PROGRAMS	MENTOR	7,004.00	455.76	3,190.32	0.00	3,813.68	45.55
10E030 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	2,172,653.00	220,272.74	1,438,278.80	0.00	734,374.20	66.20
10E030 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	56,444.00	4,484.00	43,978.02	0.00	12,465.98	77.91
10E030 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	99,910.00	0.00	52,481.50	0.00	47,428.50	52.53
10E030 1100 2110 07	REGULAR PROGRAMS	MENTOR	88.00	6.10	42.70	0.00	45.30	48.52
10E030 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	40,606.00	2,951.65	19,272.90	0.00	21,333.10	47.46
10E030 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	734.00	45.49	414.77	0.00	319.23	56.51
10E030 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	1,299.00	0.00	703.30	0.00	595.70	54.14
10E030 1100 2210 22	REGULAR PROGRAMS	INSURANCE	2,020.00	0.00	0.00	0.00	2,020.00	0.00
10E030 1100 2220 22	REGULAR PROGRAMS	INSURANCE	345,206.00	0.00	-335,927.91	0.00	681,133.91	-97.31
10E030 1100 2230 22	REGULAR PROGRAMS	INSURANCE	18,413.00	0.00	0.00	0.00	18,413.00	0.00
10E030 1100 3000 03	REGULAR PROGRAMS	COPIER	21,918.00	2,716.79	18,857.91	85.50	2,974.59	86.43
10E030 1100 3000 18	REGULAR PROGRAMS	OUTDOOR EDUCATION	3,800.00	0.00	0.00	0.00	3,800.00	0.00
10E030 1100 3000 30	REGULAR PROGRAMS	TRAVEL COSTS	0.00	0.00	683.65	0.00	-683.65	0.00
10E030 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	6,000.00	0.00	354.07	0.00	5,645.93	5.90
10E030 1100 3000 35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	12,485.00	1,452.99	9,549.31	2,753.19	182.50	98.54
10E030 1100 3000 38	REGULAR PROGRAMS	OTHER PURCHASED SERVICES	5,000.00	2,236.00	3,373.00	0.00	1,627.00	67.46
10E030 1100 3000 48	REGULAR PROGRAMS	POSTAGE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10E030 1100 4000 16	REGULAR PROGRAMS	ADMINISTRATOR	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E030 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	20,950.00	1,303.01	14,675.39	3,290.93	2,983.68	85.76
10E030 1100 4000 57	REGULAR PROGRAMS	SCIENCE SUPPLIES	0.00	9.48	1,176.12	0.00	-1,176.12	0.00
10E030 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	4,000.00	131.38	1,406.09	1,488.54	1,105.37	72.37
10E030 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	1,150.00	0.00	1,150.00	0.00	0.00	100.00
10E030 1100 4000 71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	1,000.00	501.67	802.91	0.00	197.09	80.29
10E030 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	2,828.00	1,030.08	1,749.92	1,398.00	-319.92	111.31
10E030 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	103,000.00	6,380.11	52,673.05	0.00	50,326.95	51.14
10E030 1105 1000 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	11,845.00	689.00	7,850.00	0.00	3,995.00	66.27
10E030 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	1,300.00	80.67	628.99	0.00	671.01	48.38
10E030 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	527,310.00	50,939.72	354,649.28	0.00	172,660.72	67.26
10E030 1200 1000 11	SPECIAL ED.	AIDES/Para-Pro	23,188.00	7,456.40	50,793.67	0.00	-27,605.67	219.05
10E030 1200 1000 19	SPECIAL ED.	OTHER STAFF	0.00	0.00	433.00	0.00	-433.00	0.00
10E030 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	6,855.00	682.60	4,752.36	0.00	2,102.64	69.33
10E030 1200 2110 19	SPECIAL ED.	OTHER STAFF	0.00	0.00	5.80	0.00	-5.80	0.00
10E030 1200 2110 38	SPECIAL ED.	OTHER PURCHASED SERVICES	0.00	0.00	8.55	0.00	-8.55	0.00
10E030 1200 2210 22	SPECIAL ED.	INSURANCE	458.00	0.00	0.00	0.00	458.00	0.00
10E030 1200 2220 22	SPECIAL ED.	INSURANCE	87,420.00	0.00	0.00	0.00	87,420.00	0.00
10E030 1200 2230 22	SPECIAL ED.	INSURANCE	4,446.00	0.00	0.00	0.00	4,446.00	0.00
10E030 1200 3000 38	SPECIAL ED.	OTHER PURCHASED SERVICES	0.00	0.00	637.50	0.00	-637.50	0.00
10E030 1200 4000 58	SPECIAL ED.	TEXT BOOK SUPPLIES	240.00	0.00	0.00	0.00	240.00	0.00
10E030 1210 1000 11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	22,752.00	1,872.12	14,976.96	0.00	7,775.04	65.83

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	April 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E030	1216	1000	10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	186,855.00	14,260.14	87,252.64	0.00	99,602.36	46.70
10E030	1216	1000	11	AUTISM PROGRAM-STEP	AIDES/Para-Pro	116,862.00	13,159.64	105,277.12	0.00	11,584.88	90.09
10E030	1216	2110	10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	2,429.00	191.09	1,169.26	0.00	1,259.74	48.14
10E030	1216	2210	22	AUTISM PROGRAM-STEP	INSURANCE	245.00	0.00	0.00	0.00	245.00	0.00
10E030	1216	2220	22	AUTISM PROGRAM-STEP	INSURANCE	56,160.00	0.00	0.00	0.00	56,160.00	0.00
10E030	1216	2230	22	AUTISM PROGRAM-STEP	INSURANCE	3,096.00	0.00	0.00	0.00	3,096.00	0.00
10E030	1216	3000	35	AUTISM PROGRAM-STEP	PROFESSIONAL DEVELOPMENT	3,900.00	0.00	0.00	0.00	3,900.00	0.00
10E030	1216	4000	50	AUTISM PROGRAM-STEP	GENERAL SUPPLIES	2,840.00	0.00	191.42	731.18	1,917.40	32.49
10E030	1216	4000	58	AUTISM PROGRAM-STEP	TEXT BOOK SUPPLIES	1,780.00	0.00	687.12	747.95	344.93	80.62
10E030	1217	1000	10	ED/SAS PROGRAM-SAIL	PROFESSIONAL STAFF	141,335.00	0.00	0.00	0.00	141,335.00	0.00
10E030	1217	1000	11	ED/SAS PROGRAM-SAIL	AIDES/Para-Pro	10,065.00	0.00	0.00	0.00	10,065.00	0.00
10E030	1217	2110	10	ED/SAS PROGRAM-SAIL	PROFESSIONAL STAFF	1,784.00	0.00	0.00	0.00	1,784.00	0.00
10E030	1217	2210	22	ED/SAS PROGRAM-SAIL	INSURANCE	163.00	0.00	0.00	0.00	163.00	0.00
10E030	1217	2220	22	ED/SAS PROGRAM-SAIL	INSURANCE	22,680.00	0.00	0.00	0.00	22,680.00	0.00
10E030	1217	2230	22	ED/SAS PROGRAM-SAIL	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E030	1250	1000	10	READING RECOVERY	PROFESSIONAL STAFF	104,218.00	0.00	0.00	0.00	104,218.00	0.00
10E030	1250	2110	10	READING RECOVERY	PROFESSIONAL STAFF	1,315.00	0.00	0.00	0.00	1,315.00	0.00
10E030	1250	2210	22	READING RECOVERY	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E030	1250	2220	22	READING RECOVERY	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E030	1250	2230	22	READING RECOVERY	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E030	1650	1000	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	112,876.00	6,255.12	50,040.96	0.00	62,835.04	44.33
10E030	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	26,565.00	83.82	670.56	0.00	25,894.44	2.52
10E030	1650	2210	22	GIFTED PROGRAMS	INSURANCE	90.00	0.00	0.00	0.00	90.00	0.00
10E030	1650	2220	22	GIFTED PROGRAMS	INSURANCE	11,709.00	0.00	0.00	0.00	11,709.00	0.00
10E030	1650	2230	22	GIFTED PROGRAMS	INSURANCE	1,006.00	0.00	0.00	0.00	1,006.00	0.00
10E030	1800	1000	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	7,521.00	804.30	5,069.40	0.00	2,451.60	67.40
10E030	1800	2110	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	98.00	10.79	68.04	0.00	29.96	69.43
10E030	1800	2210	22	BILINGUAL PROGRAMS	INSURANCE	10.00	0.00	0.00	0.00	10.00	0.00
10E030	1800	2220	22	BILINGUAL PROGRAMS	INSURANCE	1,301.00	0.00	0.00	0.00	1,301.00	0.00
10E030	1800	2230	22	BILINGUAL PROGRAMS	INSURANCE	67.00	0.00	0.00	0.00	67.00	0.00
10E030	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	62,168.00	5,095.20	29,818.08	0.00	32,349.92	47.96
10E030	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	808.00	68.27	399.51	0.00	408.49	49.44
10E030	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E030	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	1,008.00	0.00	0.00	0.00	1,008.00	0.00
10E030	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E030	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	152,849.00	16,344.80	103,019.36	0.00	49,829.64	67.40
10E030	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	1,987.00	219.03	1,380.46	0.00	606.54	69.47
10E030	2120	2210	22	GUIDANCE SERVICES	INSURANCE	153.00	0.00	0.00	0.00	153.00	0.00
10E030	2120	2220	22	GUIDANCE SERVICES	INSURANCE	16,128.00	0.00	0.00	0.00	16,128.00	0.00
10E030	2120	2230	22	GUIDANCE SERVICES	INSURANCE	1,032.00	0.00	0.00	0.00	1,032.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	April 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E030	2130	1000	11	HEALTH SERVICES	AIDES/Para-Pro	36,844.00	3,122.26	24,978.08	0.00	11,865.92	67.79
10E030	2130	2210	22	HEALTH SERVICES	INSURANCE	39.00	0.00	0.00	0.00	39.00	0.00
10E030	2130	2220	22	HEALTH SERVICES	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E030	2130	2230	22	HEALTH SERVICES	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E030	2130	3000	27	HEALTH SERVICES	LIABILITY INSURANCE	0.00	0.00	3.00	0.00	-3.00	0.00
10E030	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	70,876.00	7,579.18	47,771.36	0.00	23,104.64	67.40
10E030	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	921.00	101.56	640.14	0.00	280.86	69.50
10E030	2140	2210	22	PSYCHOLOGIST	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E030	2140	2220	22	PSYCHOLOGIST	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E030	2140	2230	22	PSYCHOLOGIST	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E030	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	69,737.00	19,900.54	119,905.76	0.00	-50,168.76	171.94
10E030	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	907.00	266.66	1,606.59	0.00	-699.59	177.13
10E030	2150	2210	22	SPEECH PROGRAMS	INSURANCE	61.00	0.00	0.00	0.00	61.00	0.00
10E030	2150	2220	22	SPEECH PROGRAMS	INSURANCE	8,006.00	0.00	0.00	0.00	8,006.00	0.00
10E030	2150	2230	22	SPEECH PROGRAMS	INSURANCE	413.00	0.00	0.00	0.00	413.00	0.00
10E030	2190	4000	50	STUDENT SERVICES	GENERAL SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
10E030	2210	1000	19	IMPROVE INSTR.	OTHER STAFF	0.00	0.00	241.57	0.00	-241.57	0.00
10E030	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	57,857.00	6,187.00	38,996.00	0.00	18,861.00	67.40
10E030	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	752.00	82.91	522.54	0.00	229.46	69.49
10E030	2220	2210	22	ED. MEDIA	INSURANCE	66.00	0.00	0.00	0.00	66.00	0.00
10E030	2220	2220	22	ED. MEDIA	INSURANCE	5,004.00	0.00	0.00	0.00	5,004.00	0.00
10E030	2220	2230	22	ED. MEDIA	INSURANCE	258.00	0.00	0.00	0.00	258.00	0.00
10E030	2410	1000	12	PRINCIPAL	CLERICAL	82,560.00	5,134.04	50,560.51	0.00	31,999.49	61.24
10E030	2410	1000	16	PRINCIPAL	ADMINISTRATOR	216,429.00	17,462.04	171,203.46	0.00	45,225.54	79.10
10E030	2410	2110	16	PRINCIPAL	ADMINISTRATOR	4,913.00	2,390.10	23,029.78	0.00	-18,116.78	468.75
10E030	2410	2110	22	PRINCIPAL	INSURANCE	0.00	27.46	274.60	0.00	-274.60	0.00
10E030	2410	2210	22	PRINCIPAL	INSURANCE	388.00	0.00	0.00	0.00	388.00	0.00
10E030	2410	2220	22	PRINCIPAL	INSURANCE	70,296.00	0.00	0.00	0.00	70,296.00	0.00
10E030	2410	2230	22	PRINCIPAL	INSURANCE	5,280.00	0.00	0.00	0.00	5,280.00	0.00
10E030	2410	2311	22	PRINCIPAL	INSURANCE	800.00	0.00	544.02	0.00	255.98	68.00
10E030	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	1,800.00	743.18	1,160.90	389.00	250.10	86.11
10E030	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	110.00	0.00	110.00	0.00	0.00	100.00
10E030	----	----	--	*ELM PLACE		5,340,147.00	425,186.89	2,630,214.17	10,884.29	2,699,048.54	49.46

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	April 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E040	1100	1000	07	REGULAR PROGRAMS	MENTOR	3,863.00	288.26	2,017.82	0.00	1,845.18	52.23
10E040	1100	1000	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,658,927.00	161,222.35	1,057,968.83	0.00	600,958.17	63.77
10E040	1100	1000	17	REGULAR PROGRAMS	SUPERVISION	37,492.00	3,721.91	34,397.68	0.00	3,094.32	91.75
10E040	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	12,379.00	0.00	5,588.00	0.00	6,791.00	45.14
10E040	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	15,928.00	285.00	1,190.00	0.00	14,738.00	7.47
10E040	1100	2110	07	REGULAR PROGRAMS	MENTOR	49.00	3.88	27.14	0.00	21.86	55.39
10E040	1100	2110	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	63,397.00	2,160.44	14,176.82	0.00	49,220.18	22.36
10E040	1100	2110	17	REGULAR PROGRAMS	SUPERVISION	487.00	39.20	367.65	0.00	119.35	75.49
10E040	1100	2110	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	161.00	0.00	74.88	0.00	86.12	46.51
10E040	1100	2110	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	189.00	0.00	0.00	0.00	189.00	0.00
10E040	1100	2210	22	REGULAR PROGRAMS	INSURANCE	1,752.00	0.00	0.00	0.00	1,752.00	0.00
10E040	1100	2220	22	REGULAR PROGRAMS	INSURANCE	235,798.00	0.00	0.00	0.00	235,798.00	0.00
10E040	1100	2230	22	REGULAR PROGRAMS	INSURANCE	14,161.00	0.00	0.00	0.00	14,161.00	0.00
10E040	1100	3000	03	REGULAR PROGRAMS	COPIER	13,683.00	1,781.08	13,087.73	85.50	509.77	96.27
10E040	1100	3000	30	REGULAR PROGRAMS	TRAVEL COSTS	200.00	54.36	54.36	0.00	145.64	27.18
10E040	1100	3000	31	REGULAR PROGRAMS	REPAIR EXPENDITURES	300.00	0.00	0.00	0.00	300.00	0.00
10E040	1100	3000	35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	5,000.00	0.00	2,729.26	0.00	2,270.74	54.59
10E040	1100	4000	16	REGULAR PROGRAMS	ADMINISTRATOR	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E040	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	26,090.00	417.40	24,589.92	129.61	1,370.47	94.75
10E040	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	32.11	1,407.11	0.00	-1,407.11	0.00
10E040	1100	4000	63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	7,000.00	1,458.08	6,992.73	0.00	7.27	99.90
10E040	1100	5000	90	REGULAR PROGRAMS	CAPITAL OUTLAY NEW EQUIP	1,990.00	0.00	596.00	1,315.84	78.16	96.07
10E040	1100	5000	96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	2,970.00	0.00	1,972.75	0.00	997.25	66.42
10E040	1105	1000	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	51,500.00	3,012.38	50,032.90	0.00	1,467.10	97.15
10E040	1105	1000	11	SUBS-REG PROGRAMS	AIDES/Para-Pro	11,845.00	855.50	12,358.15	0.00	-513.15	104.33
10E040	1105	2110	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	650.00	30.61	484.43	0.00	165.57	74.53
10E040	1200	1000	10	SPECIAL ED.	PROFESSIONAL STAFF	117,751.00	12,591.10	79,365.92	0.00	38,385.08	67.40
10E040	1200	2110	10	SPECIAL ED.	PROFESSIONAL STAFF	1,531.00	168.74	1,063.56	0.00	467.44	69.47
10E040	1200	2210	22	SPECIAL ED.	INSURANCE	176.00	0.00	0.00	0.00	176.00	0.00
10E040	1200	2220	22	SPECIAL ED.	INSURANCE	30,024.00	0.00	0.00	0.00	30,024.00	0.00
10E040	1200	2230	22	SPECIAL ED.	INSURANCE	1,548.00	0.00	0.00	0.00	1,548.00	0.00
10E040	1210	1000	10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	21,618.00	1,778.66	14,229.28	0.00	7,388.72	65.82
10E040	1216	1000	10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	224,106.00	19,608.17	113,725.97	0.00	110,380.03	50.75
10E040	1216	1000	11	AUTISM PROGRAM-STEP	AIDES/Para-Pro	169,381.00	11,562.70	102,848.09	0.00	66,532.91	60.72
10E040	1216	2110	10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	2,913.00	262.75	1,523.91	0.00	1,389.09	52.31
10E040	1216	2210	22	AUTISM PROGRAM-STEP	INSURANCE	479.00	0.00	0.00	0.00	479.00	0.00
10E040	1216	2220	22	AUTISM PROGRAM-STEP	INSURANCE	96,192.00	0.00	0.00	0.00	96,192.00	0.00
10E040	1216	2230	22	AUTISM PROGRAM-STEP	INSURANCE	6,768.00	0.00	0.00	0.00	6,768.00	0.00
10E040	1216	3000	35	AUTISM PROGRAM-STEP	PROFESSIONAL DEVELOPMENT	7,950.00	0.00	350.00	0.00	7,600.00	4.40
10E040	1216	4000	50	AUTISM PROGRAM-STEP	GENERAL SUPPLIES	2,160.00	0.00	1,827.07	165.00	167.93	92.23

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	April 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E040	1216	4000	58	AUTISM PROGRAM-STEP	TEXT BOOK SUPPLIES	2,790.00	0.00	1,633.90	0.00	1,156.10	58.56
10E040	1250	1000	10	READING RECOVERY	PROFESSIONAL STAFF	139,844.00	13,388.70	94,183.68	0.00	45,660.32	67.35
10E040	1250	2110	10	READING RECOVERY	PROFESSIONAL STAFF	1,818.00	179.40	1,262.02	0.00	555.98	69.42
10E040	1250	2210	22	READING RECOVERY	INSURANCE	107.00	0.00	0.00	0.00	107.00	0.00
10E040	1250	2220	22	READING RECOVERY	INSURANCE	14,011.00	0.00	0.00	0.00	14,011.00	0.00
10E040	1250	2230	22	READING RECOVERY	INSURANCE	1,848.00	0.00	0.00	0.00	1,848.00	0.00
10E040	1650	1000	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	98,110.00	11,540.56	72,740.16	0.00	25,369.84	74.14
10E040	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	1,275.00	154.64	974.67	0.00	300.33	76.44
10E040	1650	2210	22	GIFTED PROGRAMS	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E040	1650	2220	22	GIFTED PROGRAMS	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E040	1650	2230	22	GIFTED PROGRAMS	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E040	1800	1000	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	119,448.00	32,548.81	184,551.54	0.00	-65,103.54	154.50
10E040	1800	1000	11	BILINGUAL PROGRAMS	AIDES/Para-Pro	23,412.00	3,834.56	30,676.48	0.00	-7,264.48	131.03
10E040	1800	2110	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	1,553.00	436.14	2,473.04	0.00	-920.04	159.24
10E040	1800	2210	22	BILINGUAL PROGRAMS	INSURANCE	191.00	0.00	0.00	0.00	191.00	0.00
10E040	1800	2220	22	BILINGUAL PROGRAMS	INSURANCE	15,012.00	0.00	0.00	0.00	15,012.00	0.00
10E040	1800	2230	22	BILINGUAL PROGRAMS	INSURANCE	774.00	0.00	0.00	0.00	774.00	0.00
10E040	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	23,325.00	3,271.09	19,143.59	0.00	4,181.41	82.07
10E040	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	303.00	43.84	256.43	0.00	46.57	84.63
10E040	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E040	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E040	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E040	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	75,194.00	8,040.78	50,681.28	0.00	24,512.72	67.40
10E040	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	978.00	107.75	679.13	0.00	298.87	69.44
10E040	2120	2210	22	GUIDANCE SERVICES	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E040	2120	2220	22	GUIDANCE SERVICES	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E040	2120	2230	22	GUIDANCE SERVICES	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E040	2130	1000	11	HEALTH SERVICES	AIDES/Para-Pro	30,228.00	3,073.88	24,591.04	0.00	5,636.96	81.35
10E040	2130	2210	22	HEALTH SERVICES	INSURANCE	32.00	0.00	0.00	0.00	32.00	0.00
10E040	2130	4000	50	HEALTH SERVICES	GENERAL SUPPLIES	0.00	0.00	643.94	0.00	-643.94	0.00
10E040	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	68,140.00	6,649.41	44,560.62	0.00	23,579.38	65.40
10E040	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	886.00	89.10	597.16	0.00	288.84	67.40
10E040	2140	2210	22	PSYCHOLOGIST	INSURANCE	69.00	0.00	0.00	0.00	69.00	0.00
10E040	2140	2220	22	PSYCHOLOGIST	INSURANCE	12,283.00	0.00	0.00	0.00	12,283.00	0.00
10E040	2140	2230	22	PSYCHOLOGIST	INSURANCE	464.00	0.00	0.00	0.00	464.00	0.00
10E040	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	297,216.00	21,999.08	164,065.46	0.00	133,150.54	55.20
10E040	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	3,864.00	294.79	1,997.52	0.00	1,866.48	51.70
10E040	2150	2210	22	SPEECH PROGRAMS	INSURANCE	230.00	0.00	0.00	0.00	230.00	0.00
10E040	2150	2220	22	SPEECH PROGRAMS	INSURANCE	42,036.00	0.00	0.00	0.00	42,036.00	0.00
10E040	2150	2230	22	SPEECH PROGRAMS	INSURANCE	2,111.00	0.00	0.00	0.00	2,111.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	April 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E040	2190	4000	50	STUDENT SERVICES	GENERAL SUPPLIES	250.00	0.00	0.00	248.61	1.39	99.44
10E040	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	87,171.00	9,321.58	58,752.64	0.00	28,418.36	67.40
10E040	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	1,133.00	124.91	787.27	0.00	345.73	69.49
10E040	2220	2210	22	ED. MEDIA	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E040	2220	2220	22	ED. MEDIA	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E040	2220	2230	22	ED. MEDIA	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E040	2410	1000	12	PRINCIPAL	CLERICAL	34,106.00	2,806.80	22,454.40	0.00	11,651.60	65.84
10E040	2410	1000	16	PRINCIPAL	ADMINISTRATOR	126,690.00	10,625.00	106,250.00	0.00	20,440.00	83.87
10E040	2410	1150	12	PRINCIPAL	CLERICAL	0.00	0.00	5,071.88	0.00	-5,071.88	0.00
10E040	2410	2110	16	PRINCIPAL	ADMINISTRATOR	2,876.00	1,502.68	15,026.80	0.00	-12,150.80	522.49
10E040	2410	2110	22	PRINCIPAL	INSURANCE	0.00	27.44	274.40	0.00	-274.40	0.00
10E040	2410	2210	22	PRINCIPAL	INSURANCE	187.00	0.00	0.00	0.00	187.00	0.00
10E040	2410	2220	22	PRINCIPAL	INSURANCE	6,120.00	0.00	0.00	0.00	6,120.00	0.00
10E040	2410	2230	22	PRINCIPAL	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E040	2410	2310	22	PRINCIPAL	INSURANCE	13,345.00	1,163.18	11,631.80	0.00	1,713.20	87.16
10E040	2410	2311	22	PRINCIPAL	INSURANCE	400.00	0.00	349.49	0.00	50.51	87.37
10E040	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	0.00	0.00	0.00	900.00	0.00
10E040	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	110.00	0.00	110.00	0.00	0.00	100.00
10E040	----	----	--	*INDIAN TRAIL		4,143,168.00	352,558.80	2,461,468.30	1,944.56	1,679,755.14	59.46

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	April 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E050 1100 1000 07	REGULAR PROGRAMS	MENTOR	2,575.00	254.76	1,783.32	0.00	791.68	69.26
10E050 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,255,305.00	124,737.43	850,825.50	0.00	404,479.50	67.78
10E050 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	26,883.00	1,916.80	17,464.91	0.00	9,418.09	64.97
10E050 1100 1000 19	REGULAR PROGRAMS	OTHER STAFF	0.00	0.00	84.00	0.00	-84.00	0.00
10E050 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	11,845.00	0.00	5,170.00	0.00	6,675.00	43.65
10E050 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	2,724.00	-1,195.00	725.00	0.00	1,999.00	26.62
10E050 1100 2110 07	REGULAR PROGRAMS	MENTOR	33.00	3.42	23.94	0.00	9.06	72.55
10E050 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	16,319.00	1,671.43	11,400.74	0.00	4,918.26	69.86
10E050 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	349.00	21.40	188.40	0.00	160.60	53.98
10E050 1100 2110 19	REGULAR PROGRAMS	OTHER STAFF	0.00	0.00	1.13	0.00	-1.13	0.00
10E050 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	154.00	0.00	69.28	0.00	84.72	44.99
10E050 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	23.00	-11.07	3.38	0.00	19.62	14.70
10E050 1100 2210 22	REGULAR PROGRAMS	INSURANCE	885.00	0.00	0.00	0.00	885.00	0.00
10E050 1100 2220 22	REGULAR PROGRAMS	INSURANCE	103,058.00	0.00	0.00	0.00	103,058.00	0.00
10E050 1100 2230 22	REGULAR PROGRAMS	INSURANCE	7,084.00	0.00	0.00	0.00	7,084.00	0.00
10E050 1100 3000 03	REGULAR PROGRAMS	COPIER	13,682.00	1,444.05	12,698.56	85.50	897.94	93.44
10E050 1100 3000 30	REGULAR PROGRAMS	TRAVEL COSTS	200.00	38.44	375.80	0.00	-175.80	187.90
10E050 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	200.00	0.00	107.14	0.00	92.86	53.57
10E050 1100 3000 35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	1,554.00	0.00	1,393.38	0.00	160.62	89.66
10E050 1100 4000 16	REGULAR PROGRAMS	ADMINISTRATOR	1,000.00	359.64	1,556.37	29.25	-585.62	158.56
10E050 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	12,647.00	188.95	9,731.77	346.61	2,568.62	79.69
10E050 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	-6,442.20	2,573.97	1,768.37	-4,342.34	0.00
10E050 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	405.83	16,613.64	209.21	-16,822.85	0.00
10E050 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	3,384.00	0.00	1,350.82	136.99	1,896.19	43.97
10E050 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	3,100.00	0.00	3,052.00	0.00	48.00	98.45
10E050 1100 5000 90	REGULAR PROGRAMS	CAPITAL OUTLAY NEW EQUIP	700.00	0.00	0.00	0.00	700.00	0.00
10E050 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	1,838.00	0.00	0.00	0.00	1,838.00	0.00
10E050 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	51,500.00	5,975.07	45,553.07	0.00	5,946.93	88.45
10E050 1105 1000 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	11,845.00	2,451.50	17,181.00	0.00	-5,336.00	145.05
10E050 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	0.00	76.70	553.68	0.00	-553.68	0.00
10E050 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	92,666.00	9,990.19	62,539.47	0.00	30,126.53	67.49
10E050 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	1,205.00	133.88	838.07	0.00	366.93	69.55
10E050 1200 2210 22	SPECIAL ED.	INSURANCE	216.00	0.00	0.00	0.00	216.00	0.00
10E050 1200 2220 22	SPECIAL ED.	INSURANCE	35,028.00	0.00	0.00	0.00	35,028.00	0.00
10E050 1200 2230 22	SPECIAL ED.	INSURANCE	1,806.00	0.00	0.00	0.00	1,806.00	0.00
10E050 1217 1000 10	ED/SAS PROGRAM-SAIL	PROFESSIONAL STAFF	173,630.00	20,019.08	123,425.60	0.00	50,204.40	71.09
10E050 1217 1000 11	ED/SAS PROGRAM-SAIL	AIDES/Para-Pro	67,072.00	6,125.36	34,388.60	0.00	32,683.40	51.27
10E050 1217 1150 11	ED/SAS PROGRAM-SAIL	AIDES/Para-Pro	0.00	0.00	52.26	0.00	-52.26	0.00
10E050 1217 2110 10	ED/SAS PROGRAM-SAIL	PROFESSIONAL STAFF	2,257.00	268.27	1,654.12	0.00	602.88	73.29
10E050 1217 2210 22	ED/SAS PROGRAM-SAIL	INSURANCE	295.00	0.00	0.00	0.00	295.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	April 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E050	1217	2220	22	ED/SAS PROGRAM-SAIL	INSURANCE	86,592.00	0.00	0.00	0.00	86,592.00	0.00
10E050	1217	2230	22	ED/SAS PROGRAM-SAIL	INSURANCE	4,704.00	0.00	0.00	0.00	4,704.00	0.00
10E050	1217	4000	50	ED/SAS PROGRAM-SAIL	GENERAL SUPPLIES	2,350.00	151.81	197.04	0.00	2,152.96	8.38
10E050	1250	1000	10	READING RECOVERY	PROFESSIONAL STAFF	49,055.00	5,245.68	33,063.68	0.00	15,991.32	67.40
10E050	1250	2110	10	READING RECOVERY	PROFESSIONAL STAFF	638.00	70.29	443.10	0.00	194.90	69.45
10E050	1250	2210	22	READING RECOVERY	INSURANCE	38.00	0.00	0.00	0.00	38.00	0.00
10E050	1250	2220	22	READING RECOVERY	INSURANCE	5,004.00	0.00	0.00	0.00	5,004.00	0.00
10E050	1250	2230	22	READING RECOVERY	INSURANCE	258.00	0.00	0.00	0.00	258.00	0.00
10E050	1650	1000	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	42,328.00	5,373.72	29,377.28	0.00	12,950.72	69.40
10E050	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	550.00	72.02	393.65	0.00	156.35	71.57
10E050	1650	2210	22	GIFTED PROGRAMS	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E050	1650	2220	22	GIFTED PROGRAMS	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E050	1650	2230	22	GIFTED PROGRAMS	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E050	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	40,388.00	4,318.84	27,221.44	0.00	13,166.56	67.40
10E050	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	525.00	57.88	364.89	0.00	160.11	69.50
10E050	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	23.00	0.00	0.00	0.00	23.00	0.00
10E050	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E050	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	155.00	0.00	0.00	0.00	155.00	0.00
10E050	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	0.00	3,500.28	20,483.68	0.00	-20,483.68	0.00
10E050	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	0.00	46.91	274.52	0.00	-274.52	0.00
10E050	2120	2210	22	GUIDANCE SERVICES	INSURANCE	38.00	0.00	0.00	0.00	38.00	0.00
10E050	2130	1000	10	HEALTH SERVICES	PROFESSIONAL STAFF	0.00	0.00	16,094.40	0.00	-16,094.40	0.00
10E050	2130	1000	11	HEALTH SERVICES	AIDES/Para-Pro	100,000.00	2,561.56	7,684.68	0.00	92,315.32	7.68
10E050	2130	2210	22	HEALTH SERVICES	INSURANCE	38.00	0.00	0.00	0.00	38.00	0.00
10E050	2130	2220	22	HEALTH SERVICES	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E050	2130	2230	22	HEALTH SERVICES	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E050	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	43,586.00	4,660.78	29,376.24	0.00	14,209.76	67.40
10E050	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	567.00	62.45	393.55	0.00	173.45	69.41
10E050	2140	2210	22	PSYCHOLOGIST	INSURANCE	38.00	0.00	0.00	0.00	38.00	0.00
10E050	2140	2220	22	PSYCHOLOGIST	INSURANCE	50,004.00	0.00	0.00	0.00	50,004.00	0.00
10E050	2140	2230	22	PSYCHOLOGIST	INSURANCE	258.00	0.00	0.00	0.00	258.00	0.00
10E050	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	25,927.00	3,291.97	17,994.63	0.00	7,932.37	69.40
10E050	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	337.00	44.12	241.17	0.00	95.83	71.56
10E050	2150	2210	22	SPEECH PROGRAMS	INSURANCE	46.00	0.00	0.00	0.00	46.00	0.00
10E050	2150	2220	22	SPEECH PROGRAMS	INSURANCE	6,005.00	0.00	0.00	0.00	6,005.00	0.00
10E050	2150	2230	22	SPEECH PROGRAMS	INSURANCE	310.00	0.00	0.00	0.00	310.00	0.00
10E050	2190	4000	50	STUDENT SERVICES	GENERAL SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
10E050	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	60,104.00	6,427.24	40,511.36	0.00	19,592.64	67.40
10E050	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	781.00	86.11	542.81	0.00	238.19	69.50
10E050	2220	2210	22	ED. MEDIA	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	April 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E050	2220	2220	22	ED. MEDIA	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E050	2220	2230	22	ED. MEDIA	INSURANCE	130.00	0.00	0.00	0.00	130.00	0.00
10E050	2410	1000	12	PRINCIPAL	CLERICAL	46,690.00	4,611.06	36,888.48	0.00	9,801.52	79.01
10E050	2410	1000	16	PRINCIPAL	ADMINISTRATOR	122,004.00	10,342.92	103,429.20	0.00	18,574.80	84.78
10E050	2410	2110	16	PRINCIPAL	ADMINISTRATOR	2,769.00	1,466.04	14,660.40	0.00	-11,891.40	529.45
10E050	2410	2110	22	PRINCIPAL	INSURANCE	0.00	27.46	274.60	0.00	-274.60	0.00
10E050	2410	2210	22	PRINCIPAL	INSURANCE	200.00	0.00	0.00	0.00	200.00	0.00
10E050	2410	2220	22	PRINCIPAL	INSURANCE	37,176.00	0.00	0.00	0.00	37,176.00	0.00
10E050	2410	2230	22	PRINCIPAL	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E050	2410	2311	22	PRINCIPAL	INSURANCE	400.00	0.00	349.49	0.00	50.51	87.37
10E050	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	0.00	1,000.00	0.00	-100.00	111.11
10E050	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	110.00	0.00	110.00	0.00	0.00	100.00
10E050	----	----	--	*LINCOLN		2,669,220.00	220,853.07	1,604,749.21	2,575.93	1,061,894.86	60.22

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	April 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E060 1100 1000 07	REGULAR PROGRAMS	MENTOR	6,541.00	529.50	3,706.50	0.00	2,834.50	56.67
10E060 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	2,313,592.00	239,192.62	1,543,451.01	0.00	770,140.99	66.71
10E060 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	68,753.00	4,449.14	49,236.83	0.00	19,516.17	71.61
10E060 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	238.00	0.00	175.00	0.00	63.00	73.53
10E060 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	116,488.00	192.00	60,589.00	0.00	55,899.00	52.01
10E060 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	434.00	0.00	0.00	0.00	434.00	0.00
10E060 1100 2110 07	REGULAR PROGRAMS	MENTOR	83.00	7.10	49.69	0.00	33.31	59.87
10E060 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	63,380.00	3,205.27	20,481.34	0.00	42,898.66	32.32
10E060 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	894.00	53.22	563.22	0.00	330.78	63.00
10E060 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	11.00	0.00	2.34	0.00	8.66	21.27
10E060 1100 2110 35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	0.00	0.00	6.03	0.00	-6.03	0.00
10E060 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	1,500.00	2.57	775.20	0.00	724.80	51.68
10E060 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	6.00	0.00	0.00	0.00	6.00	0.00
10E060 1100 2210 22	REGULAR PROGRAMS	INSURANCE	2,293.00	0.00	0.00	0.00	2,293.00	0.00
10E060 1100 2220 22	REGULAR PROGRAMS	INSURANCE	262,188.00	0.00	0.00	0.00	262,188.00	0.00
10E060 1100 2230 22	REGULAR PROGRAMS	INSURANCE	18,694.00	0.00	0.00	0.00	18,694.00	0.00
10E060 1100 3000 03	REGULAR PROGRAMS	COPIER	21,918.00	2,294.36	19,587.48	85.50	2,245.02	89.76
10E060 1100 3000 18	REGULAR PROGRAMS	OUTDOOR EDUCATION	3,800.00	0.00	0.00	0.00	3,800.00	0.00
10E060 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	0.00	0.00	647.92	0.00	-647.92	0.00
10E060 1100 3000 35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	4,000.00	438.00	2,430.00	0.00	1,570.00	60.75
10E060 1100 3000 38	REGULAR PROGRAMS	OTHER PURCHASED SERVICES	0.00	3,804.00	37,303.00	0.00	-37,303.00	0.00
10E060 1100 3000 48	REGULAR PROGRAMS	POSTAGE	0.00	0.00	1,510.00	0.00	-1,510.00	0.00
10E060 1100 4000 16	REGULAR PROGRAMS	ADMINISTRATOR	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E060 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	46,384.00	3,776.99	24,748.45	7,949.37	13,686.18	70.49
10E060 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	1,074.68	1,813.38	0.00	-1,813.38	0.00
10E060 1100 4000 57	REGULAR PROGRAMS	SCIENCE SUPPLIES	0.00	0.00	113.41	0.00	-113.41	0.00
10E060 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	7,500.00	0.00	0.00	0.00	7,500.00	0.00
10E060 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	5,400.00	0.00	5,400.00	0.00	0.00	100.00
10E060 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	3,653.00	0.00	0.00	0.00	3,653.00	0.00
10E060 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	103,000.00	12,113.43	112,979.46	0.00	-9,979.46	109.69
10E060 1105 1000 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	11,845.00	630.00	8,330.05	0.00	3,514.95	70.33
10E060 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	1,300.00	138.48	1,169.80	0.00	130.20	89.98
10E060 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	401,526.00	18,579.94	111,964.00	0.00	289,562.00	27.88
10E060 1200 1000 19	SPECIAL ED.	OTHER STAFF	0.00	0.00	433.00	0.00	-433.00	0.00
10E060 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	5,220.00	248.97	1,500.30	0.00	3,719.70	28.74
10E060 1200 2110 19	SPECIAL ED.	OTHER STAFF	0.00	0.00	5.80	0.00	-5.80	0.00
10E060 1200 2210 22	SPECIAL ED.	INSURANCE	459.00	0.00	0.00	0.00	459.00	0.00
10E060 1200 2220 22	SPECIAL ED.	INSURANCE	106,608.00	0.00	0.00	0.00	106,608.00	0.00
10E060 1200 2230 22	SPECIAL ED.	INSURANCE	5,736.00	0.00	0.00	0.00	5,736.00	0.00
10E060 1200 4000 58	SPECIAL ED.	TEXT BOOK SUPPLIES	240.00	0.00	0.00	0.00	240.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	April 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E060	1210	1000	10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	221,133.00	42,972.13	263,772.01	0.00	-42,639.01	119.28
10E060	1210	1000	11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	116,900.00	9,839.62	70,832.00	0.00	46,068.00	60.59
10E060	1210	2110	10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	2,875.00	575.83	3,534.55	0.00	-659.55	122.94
10E060	1210	2210	22	EXTENDED RESOURCE PROGRA	INSURANCE	323.00	0.00	0.00	0.00	323.00	0.00
10E060	1210	2220	22	EXTENDED RESOURCE PROGRA	INSURANCE	52,857.00	0.00	0.00	0.00	52,857.00	0.00
10E060	1210	2230	22	EXTENDED RESOURCE PROGRA	INSURANCE	3,730.00	0.00	0.00	0.00	3,730.00	0.00
10E060	1650	1000	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	17,692.00	0.00	0.00	0.00	17,692.00	0.00
10E060	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	230.00	0.00	0.00	0.00	230.00	0.00
10E060	1650	2210	22	GIFTED PROGRAMS	INSURANCE	50.00	0.00	0.00	0.00	50.00	0.00
10E060	1650	2220	22	GIFTED PROGRAMS	INSURANCE	5,322.00	0.00	0.00	0.00	5,322.00	0.00
10E060	1650	2230	22	GIFTED PROGRAMS	INSURANCE	341.00	0.00	0.00	0.00	341.00	0.00
10E060	1800	1000	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	28,766.00	6,482.46	40,861.28	0.00	-12,095.28	142.05
10E060	1800	2110	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	374.00	86.86	547.48	0.00	-173.48	146.39
10E060	1800	2210	22	BILINGUAL PROGRAMS	INSURANCE	49.00	0.00	0.00	0.00	49.00	0.00
10E060	1800	2220	22	BILINGUAL PROGRAMS	INSURANCE	30,471.00	0.00	0.00	0.00	30,471.00	0.00
10E060	1800	2230	22	BILINGUAL PROGRAMS	INSURANCE	686.00	0.00	0.00	0.00	686.00	0.00
10E060	1801	1000	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	125,673.00	14,380.12	84,464.96	0.00	41,208.04	67.21
10E060	1801	2110	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	1,634.00	192.68	1,131.70	0.00	502.30	69.26
10E060	1801	2210	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	191.00	0.00	0.00	0.00	191.00	0.00
10E060	1801	2220	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	13,068.00	0.00	0.00	0.00	13,068.00	0.00
10E060	1801	2230	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	774.00	0.00	0.00	0.00	774.00	0.00
10E060	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	257,582.00	23,475.08	154,537.62	0.00	103,044.38	60.00
10E060	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	2,906.00	314.57	2,070.85	0.00	835.15	71.26
10E060	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	304.00	0.00	0.00	0.00	304.00	0.00
10E060	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	36,112.00	0.00	0.00	0.00	36,112.00	0.00
10E060	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	3,193.00	0.00	0.00	0.00	3,193.00	0.00
10E060	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	84,631.00	10,859.90	68,449.60	0.00	16,181.40	80.88
10E060	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	1,100.00	145.52	917.24	0.00	182.76	83.39
10E060	2120	2210	22	GUIDANCE SERVICES	INSURANCE	153.00	0.00	0.00	0.00	153.00	0.00
10E060	2120	2220	22	GUIDANCE SERVICES	INSURANCE	37,176.00	0.00	0.00	0.00	37,176.00	0.00
10E060	2120	2230	22	GUIDANCE SERVICES	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E060	2130	1000	11	HEALTH SERVICES	AIDES/Para-Pro	35,175.00	2,981.06	23,848.48	0.00	11,326.52	67.80
10E060	2130	2210	22	HEALTH SERVICES	INSURANCE	37.00	0.00	0.00	0.00	37.00	0.00
10E060	2130	2220	22	HEALTH SERVICES	INSURANCE	27,168.00	0.00	0.00	0.00	27,168.00	0.00
10E060	2130	2230	22	HEALTH SERVICES	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E060	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	55,483.00	0.00	0.00	0.00	55,483.00	0.00
10E060	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	721.00	0.00	0.00	0.00	721.00	0.00
10E060	2140	2210	22	PSYCHOLOGIST	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E060	2140	2220	22	PSYCHOLOGIST	INSURANCE	27,168.00	0.00	0.00	0.00	27,168.00	0.00
10E060	2140	2230	22	PSYCHOLOGIST	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	April 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E060 2150 1000 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	73,920.00	9,469.31	59,375.78	0.00	14,544.22	80.32
10E060 2150 2110 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	961.00	126.90	795.64	0.00	165.36	82.79
10E060 2150 2210 22	SPEECH PROGRAMS	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E060 2190 4000 50	STUDENT SERVICES	GENERAL SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
10E060 2220 1000 10	ED. MEDIA	PROFESSIONAL STAFF	86,429.00	9,224.00	57,773.97	0.00	28,655.03	66.85
10E060 2220 2110 10	ED. MEDIA	PROFESSIONAL STAFF	1,124.00	123.61	774.16	0.00	349.84	68.88
10E060 2220 2210 22	ED. MEDIA	INSURANCE	115.00	0.00	0.00	0.00	115.00	0.00
10E060 2220 2220 22	ED. MEDIA	INSURANCE	15,012.00	0.00	0.00	0.00	15,012.00	0.00
10E060 2220 2230 22	ED. MEDIA	INSURANCE	774.00	0.00	0.00	0.00	774.00	0.00
10E060 2410 1000 12	PRINCIPAL	CLERICAL	62,442.00	6,061.04	55,759.39	0.00	6,682.61	89.30
10E060 2410 1000 16	PRINCIPAL	ADMINISTRATOR	86,520.00	17,500.00	175,000.00	0.00	-88,480.00	202.27
10E060 2410 1000 19	PRINCIPAL	OTHER STAFF	133,900.00	0.00	0.00	0.00	133,900.00	0.00
10E060 2410 2110 16	PRINCIPAL	ADMINISTRATOR	1,964.00	2,395.08	23,950.80	0.00	-21,986.80	1,219.49
10E060 2410 2110 19	PRINCIPAL	OTHER STAFF	3,040.00	0.00	0.00	0.00	3,040.00	0.00
10E060 2410 2110 22	PRINCIPAL	INSURANCE	0.00	27.44	274.40	0.00	-274.40	0.00
10E060 2410 2210 22	PRINCIPAL	INSURANCE	379.00	0.00	0.00	0.00	379.00	0.00
10E060 2410 2220 22	PRINCIPAL	INSURANCE	43,296.00	0.00	0.00	0.00	43,296.00	0.00
10E060 2410 2230 22	PRINCIPAL	INSURANCE	2,352.00	0.00	0.00	0.00	2,352.00	0.00
10E060 2410 2310 22	PRINCIPAL	INSURANCE	14,345.00	1,163.18	11,631.80	0.00	2,713.20	81.09
10E060 2410 2311 22	PRINCIPAL	INSURANCE	800.00	0.00	611.60	0.00	188.40	76.45
10E060 2410 3000 35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	1,800.00	0.00	200.00	430.00	1,170.00	35.00
10E060 2560 3000 38	FOOD SERVICE	OTHER PURCHASED SERVICES	370.00	0.00	368.00	0.00	2.00	99.46
10E060 2560 5000 90	FOOD SERVICE	CAPITAL OUTLAY NEW EQUIP	31,000.00	0.00	0.00	0.00	31,000.00	0.00
10E060 ---- ---- --	*NORTHWOOD		5,342,155.00	449,126.66	3,110,455.52	8,464.87	2,223,234.61	58.38

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	April 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E070 1100 1000 07	REGULAR PROGRAMS	MENTOR	5,768.00	913.58	5,948.46	0.00	-180.46	103.13
10E070 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,048,709.00	125,881.70	779,083.48	0.00	269,625.52	74.29
10E070 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	54,734.00	6,596.35	63,521.93	0.00	-8,787.93	116.06
10E070 1100 1000 19	REGULAR PROGRAMS	OTHER STAFF	0.00	0.00	2,154.00	0.00	-2,154.00	0.00
10E070 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	14,420.00	0.00	7,791.50	0.00	6,628.50	54.03
10E070 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	2,215.00	-900.00	890.00	0.00	1,325.00	40.18
10E070 1100 2110 07	REGULAR PROGRAMS	MENTOR	73.00	12.25	79.81	0.00	-6.81	109.33
10E070 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	13,633.00	1,686.82	10,439.71	0.00	3,193.29	76.58
10E070 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	683.00	60.35	563.37	0.00	119.63	82.48
10E070 1100 2110 19	REGULAR PROGRAMS	OTHER STAFF	0.00	0.00	19.73	0.00	-19.73	0.00
10E070 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	187.00	0.00	104.41	0.00	82.59	55.83
10E070 1100 2210 22	REGULAR PROGRAMS	INSURANCE	972.00	0.00	0.00	0.00	972.00	0.00
10E070 1100 2220 22	REGULAR PROGRAMS	INSURANCE	159,694.00	0.00	0.00	0.00	159,694.00	0.00
10E070 1100 2230 22	REGULAR PROGRAMS	INSURANCE	8,759.00	0.00	0.00	0.00	8,759.00	0.00
10E070 1100 3000 03	REGULAR PROGRAMS	COPIER	21,918.00	2,312.42	18,346.36	85.50	3,486.14	84.09
10E070 1100 3000 30	REGULAR PROGRAMS	TRAVEL COSTS	400.00	0.00	123.72	0.00	276.28	30.93
10E070 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	500.00	0.00	146.96	0.00	353.04	29.39
10E070 1100 3000 35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	4,000.00	185.00	3,147.00	0.00	853.00	78.68
10E070 1100 4000 16	REGULAR PROGRAMS	ADMINISTRATOR	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E070 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	53,000.00	4,450.97	48,231.14	274.34	4,494.52	91.52
10E070 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	494.12	494.12	0.00	-494.12	0.00
10E070 1100 4000 58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	700.00	0.00	0.00	0.00	700.00	0.00
10E070 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	2,000.00	0.00	2,003.01	0.00	-3.01	100.15
10E070 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	5,600.00	0.00	5,600.00	0.00	0.00	100.00
10E070 1100 4000 71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	500.00	0.00	498.29	0.00	1.71	99.66
10E070 1100 5000 90	REGULAR PROGRAMS	CAPITAL OUTLAY NEW EQUIP	500.00	0.00	0.00	0.00	500.00	0.00
10E070 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	3,923.00	0.00	0.00	0.00	3,923.00	0.00
10E070 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	51,500.00	11,518.89	85,115.16	0.00	-33,615.16	165.27
10E070 1105 1000 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	11,845.00	598.00	3,522.95	0.00	8,322.05	29.74
10E070 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	650.00	137.68	949.39	0.00	-299.39	146.06
10E070 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	261,798.00	15,622.44	182,230.06	0.00	79,567.94	69.61
10E070 1200 1000 11	SPECIAL ED.	AIDES/Para-Pro	70,785.00	6,209.24	49,673.92	0.00	21,111.08	70.18
10E070 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	3,403.00	209.35	2,441.93	0.00	961.07	71.76
10E070 1200 2210 22	SPECIAL ED.	INSURANCE	327.00	0.00	0.00	0.00	327.00	0.00
10E070 1200 2220 22	SPECIAL ED.	INSURANCE	76,608.00	0.00	0.00	0.00	76,608.00	0.00
10E070 1200 2230 22	SPECIAL ED.	INSURANCE	4,416.00	0.00	0.00	0.00	4,416.00	0.00
10E070 1210 1000 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	114,472.00	14,726.68	63,041.50	0.00	51,430.50	55.07
10E070 1210 2110 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	1,488.00	197.34	844.76	0.00	643.24	56.77
10E070 1210 2210 22	EXTENDED RESOURCE PROGRA	INSURANCE	153.00	0.00	0.00	0.00	153.00	0.00
10E070 1210 2220 22	EXTENDED RESOURCE PROGRA	INSURANCE	20,016.00	0.00	0.00	0.00	20,016.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	April 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E070	1210	2230	22	EXTENDED RESOURCE PROGRA	INSURANCE	1,032.00	0.00	0.00	0.00	1,032.00	0.00
10E070	1250	1000	10	READING RECOVERY	PROFESSIONAL STAFF	209,207.00	25,841.45	136,744.27	0.00	72,462.73	65.36
10E070	1250	2110	10	READING RECOVERY	PROFESSIONAL STAFF	2,720.00	346.50	1,832.77	0.00	887.23	67.38
10E070	1250	2210	22	READING RECOVERY	INSURANCE	199.00	0.00	0.00	0.00	199.00	0.00
10E070	1250	2220	22	READING RECOVERY	INSURANCE	26,021.00	0.00	0.00	0.00	26,021.00	0.00
10E070	1250	2230	22	READING RECOVERY	INSURANCE	2,950.00	0.00	0.00	0.00	2,950.00	0.00
10E070	1650	1000	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	138,017.00	14,877.58	93,774.72	0.00	44,242.28	67.94
10E070	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	1,794.00	199.36	1,256.64	0.00	537.36	70.05
10E070	1650	2210	22	GIFTED PROGRAMS	INSURANCE	199.00	0.00	0.00	0.00	199.00	0.00
10E070	1650	2220	22	GIFTED PROGRAMS	INSURANCE	6,005.00	0.00	0.00	0.00	6,005.00	0.00
10E070	1650	2230	22	GIFTED PROGRAMS	INSURANCE	310.00	0.00	0.00	0.00	310.00	0.00
10E070	1800	1000	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	602,136.00	101,954.70	622,021.49	0.00	-19,885.49	103.30
10E070	1800	1000	11	BILINGUAL PROGRAMS	AIDES/Para-Pro	46,538.00	2,164.92	17,255.03	0.00	29,282.97	37.08
10E070	1800	2110	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	7,828.00	1,366.20	8,335.05	0.00	-507.05	106.48
10E070	1800	2210	22	BILINGUAL PROGRAMS	INSURANCE	456.00	0.00	0.00	0.00	456.00	0.00
10E070	1800	2220	22	BILINGUAL PROGRAMS	INSURANCE	72,492.00	0.00	0.00	0.00	72,492.00	0.00
10E070	1800	2230	22	BILINGUAL PROGRAMS	INSURANCE	4,158.00	0.00	0.00	0.00	4,158.00	0.00
10E070	1801	1000	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	674,020.00	44,049.68	251,195.36	0.00	422,824.64	37.27
10E070	1801	1000	11	DUAL LANGUAGE AFTER 7/1/	AIDES/Para-Pro	155,139.00	11,243.26	92,089.94	0.00	63,049.06	59.36
10E070	1801	2110	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	8,762.00	590.24	3,365.92	0.00	5,396.08	38.41
10E070	1801	2210	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	999.00	0.00	0.00	0.00	999.00	0.00
10E070	1801	2220	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	162,648.00	0.00	0.00	0.00	162,648.00	0.00
10E070	1801	2230	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	10,092.00	0.00	0.00	0.00	10,092.00	0.00
10E070	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	171,409.00	12,282.54	97,785.28	0.00	73,623.72	57.05
10E070	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	2,228.00	164.59	1,109.32	0.00	1,118.68	49.79
10E070	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E070	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E070	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E070	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	179,570.00	19,201.88	121,032.00	0.00	58,538.00	67.40
10E070	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	2,334.00	257.32	1,621.85	0.00	712.15	69.49
10E070	2120	2210	22	GUIDANCE SERVICES	INSURANCE	153.00	0.00	0.00	0.00	153.00	0.00
10E070	2120	2220	22	GUIDANCE SERVICES	INSURANCE	26,568.00	0.00	0.00	0.00	26,568.00	0.00
10E070	2120	2230	22	GUIDANCE SERVICES	INSURANCE	10,092.00	0.00	0.00	0.00	10,092.00	0.00
10E070	2130	1000	11	HEALTH SERVICES	AIDES/Para-Pro	67,359.00	6,357.46	53,808.62	0.00	13,550.38	79.88
10E070	2130	2210	22	HEALTH SERVICES	INSURANCE	72.00	0.00	0.00	0.00	72.00	0.00
10E070	2130	2220	22	HEALTH SERVICES	INSURANCE	16,560.00	0.00	0.00	0.00	16,560.00	0.00
10E070	2130	2230	22	HEALTH SERVICES	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E070	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	60,703.00	7,044.82	38,508.00	0.00	22,195.00	63.44
10E070	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	766.00	94.41	516.01	0.00	249.99	67.36
10E070	2140	2210	22	PSYCHOLOGIST	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	April 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E070	2140	2220	22	PSYCHOLOGIST	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E070	2140	2230	22	PSYCHOLOGIST	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E070	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	104,666.00	11,800.82	74,380.96	0.00	30,285.04	71.07
10E070	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	1,361.00	158.12	996.58	0.00	364.42	73.22
10E070	2150	2210	22	SPEECH PROGRAMS	INSURANCE	610.00	0.00	0.00	0.00	610.00	0.00
10E070	2150	2220	22	SPEECH PROGRAMS	INSURANCE	8,006.00	0.00	0.00	0.00	8,006.00	0.00
10E070	2150	2230	22	SPEECH PROGRAMS	INSURANCE	413.00	0.00	0.00	0.00	413.00	0.00
10E070	2190	4000	50	STUDENT SERVICES	GENERAL SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
10E070	2210	1000	09	IMPROVE INSTR.	WORKSHOP PARTICIPATION	0.00	0.00	420.00	0.00	-420.00	0.00
10E070	2210	1000	19	IMPROVE INSTR.	OTHER STAFF	0.00	0.00	23.24	0.00	-23.24	0.00
10E070	2210	2110	09	IMPROVE INSTR.	WORKSHOP PARTICIPATION	0.00	0.00	5.63	0.00	-5.63	0.00
10E070	2210	2110	19	IMPROVE INSTR.	OTHER STAFF	0.00	0.00	0.31	0.00	-0.31	0.00
10E070	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	70,876.00	7,579.18	47,771.36	0.00	23,104.64	67.40
10E070	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	921.00	101.56	640.14	0.00	280.86	69.50
10E070	2220	2210	22	ED. MEDIA	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E070	2220	2220	22	ED. MEDIA	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E070	2220	2230	22	ED. MEDIA	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E070	2410	1000	12	PRINCIPAL	CLERICAL	80,661.00	6,624.28	60,247.44	0.00	20,413.56	74.69
10E070	2410	1000	16	PRINCIPAL	ADMINISTRATOR	216,300.00	18,491.68	184,916.80	0.00	31,383.20	85.49
10E070	2410	2110	16	PRINCIPAL	ADMINISTRATOR	4,910.00	2,523.80	25,238.00	0.00	-20,328.00	514.01
10E070	2410	2210	22	PRINCIPAL	INSURANCE	387.00	0.00	0.00	0.00	387.00	0.00
10E070	2410	2220	22	PRINCIPAL	INSURANCE	53,304.00	0.00	0.00	0.00	53,304.00	0.00
10E070	2410	2230	22	PRINCIPAL	INSURANCE	2,868.00	0.00	0.00	0.00	2,868.00	0.00
10E070	2410	2311	22	PRINCIPAL	INSURANCE	800.00	0.00	605.77	0.00	194.23	75.72
10E070	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	1,800.00	0.00	250.00	0.00	1,550.00	13.89
10E070	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	295.00	0.00	293.00	0.00	2.00	99.32
10E070	----	----	--	*OAK TERRACE		5,274,436.00	486,229.53	3,275,048.17	359.84	1,999,027.99	62.10

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	April 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E080 1100 1000 07	REGULAR PROGRAMS	MENTOR	3,245.00	469.00	3,433.00	0.00	-188.00	105.79
10E080 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,466,861.00	147,880.73	988,468.55	0.00	478,392.45	67.39
10E080 1100 1000 11	REGULAR PROGRAMS	AIDES/Para-Pro	38,327.00	885.00	17,942.28	0.00	20,384.72	46.81
10E080 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	32,651.00	2,424.94	21,747.10	0.00	10,903.90	66.60
10E080 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	13,213.00	0.00	7,652.00	0.00	5,561.00	57.91
10E080 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	18,781.00	9,450.00	9,450.00	0.00	9,331.00	50.32
10E080 1100 2110 07	REGULAR PROGRAMS	MENTOR	41.00	6.28	45.96	0.00	-4.96	112.10
10E080 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	19,069.00	1,981.64	13,044.54	0.00	6,024.46	68.41
10E080 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	424.00	19.73	183.60	0.00	240.40	43.30
10E080 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	172.00	0.00	102.55	0.00	69.45	59.62
10E080 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	106.00	72.60	72.60	0.00	33.40	68.49
10E080 1100 2210 22	REGULAR PROGRAMS	INSURANCE	1,252.00	0.00	0.00	0.00	1,252.00	0.00
10E080 1100 2220 22	REGULAR PROGRAMS	INSURANCE	177,833.00	0.00	0.00	0.00	177,833.00	0.00
10E080 1100 2230 22	REGULAR PROGRAMS	INSURANCE	9,272.00	0.00	0.00	0.00	9,272.00	0.00
10E080 1100 3000 03	REGULAR PROGRAMS	COPIER	13,682.00	1,826.95	12,907.12	85.50	689.38	94.96
10E080 1100 3000 30	REGULAR PROGRAMS	TRAVEL COSTS	400.00	0.00	155.05	0.00	244.95	38.76
10E080 1100 3000 35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	3,200.00	0.00	255.00	0.00	2,945.00	7.97
10E080 1100 3000 38	REGULAR PROGRAMS	OTHER PURCHASED SERVICES	0.00	4,050.00	4,050.00	0.00	-4,050.00	0.00
10E080 1100 4000 16	REGULAR PROGRAMS	ADMINISTRATOR	1,000.00	64.29	435.54	0.00	564.46	43.55
10E080 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	18,071.00	3,094.75	16,851.20	935.57	284.23	98.43
10E080 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	64.21	2,814.21	30,556.91	-33,371.12	0.00
10E080 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	982.71	6,899.92	0.00	-6,899.92	0.00
10E080 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	1,200.00	0.00	1,137.35	0.00	62.65	94.78
10E080 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	3,550.00	0.00	3,522.00	0.00	28.00	99.21
10E080 1100 5000 90	REGULAR PROGRAMS	CAPITAL OUTLAY NEW EQUIP	200.00	0.00	0.00	0.00	200.00	0.00
10E080 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	2,228.00	1,562.92	1,786.93	298.28	142.79	93.59
10E080 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	51,500.00	13,468.25	85,658.05	0.00	-34,158.05	166.33
10E080 1105 1000 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	11,845.00	1,909.50	16,097.30	0.00	-4,252.30	135.90
10E080 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	650.00	174.69	1,087.16	0.00	-437.16	167.26
10E080 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	206,450.00	22,677.34	142,935.52	0.00	63,514.48	69.23
10E080 1200 1000 11	SPECIAL ED.	AIDES/Para-Pro	19,163.00	3,023.63	23,848.24	0.00	-4,685.24	124.45
10E080 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	2,684.00	303.88	1,915.37	0.00	768.63	71.36
10E080 1200 2210 22	SPECIAL ED.	INSURANCE	289.00	0.00	0.00	0.00	289.00	0.00
10E080 1200 2220 22	SPECIAL ED.	INSURANCE	37,799.00	0.00	0.00	0.00	37,799.00	0.00
10E080 1200 2230 22	SPECIAL ED.	INSURANCE	3,930.00	0.00	0.00	0.00	3,930.00	0.00
10E080 1215 1000 10	EDUCATIONAL LIFE SKILLS	PROFESSIONAL STAFF	323,627.00	32,424.18	215,363.82	0.00	108,263.18	66.55
10E080 1215 1000 11	EDUCATIONAL LIFE SKILLS	AIDES/Para-Pro	163,151.00	14,879.19	117,541.44	0.00	45,609.56	72.04
10E080 1215 2110 10	EDUCATIONAL LIFE SKILLS	PROFESSIONAL STAFF	3,675.00	389.33	2,525.49	0.00	1,149.51	68.72
10E080 1215 2210 22	EDUCATIONAL LIFE SKILLS	INSURANCE	531.00	0.00	0.00	0.00	531.00	0.00
10E080 1215 2220 22	EDUCATIONAL LIFE SKILLS	INSURANCE	205,037.00	0.00	0.00	0.00	205,037.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	April 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E080	1215	2230	22	EDUCATIONAL LIFE SKILLS	INSURANCE	10,200.00	0.00	0.00	0.00	10,200.00	0.00
10E080	1215	3000	35	EDUCATIONAL LIFE SKILLS	PROFESSIONAL DEVELOPMENT	4,160.00	0.00	0.00	0.00	4,160.00	0.00
10E080	1215	4000	50	EDUCATIONAL LIFE SKILLS	GENERAL SUPPLIES	7,440.00	211.40	7,856.01	0.00	-416.01	105.59
10E080	1250	1000	10	READING RECOVERY	PROFESSIONAL STAFF	49,055.00	5,245.68	33,063.68	0.00	15,991.32	67.40
10E080	1250	2110	10	READING RECOVERY	PROFESSIONAL STAFF	638.00	70.29	442.98	0.00	195.02	69.43
10E080	1250	2210	22	READING RECOVERY	INSURANCE	38.00	0.00	0.00	0.00	38.00	0.00
10E080	1250	2220	22	READING RECOVERY	INSURANCE	5,004.00	0.00	0.00	0.00	5,004.00	0.00
10E080	1250	2230	22	READING RECOVERY	INSURANCE	258.00	0.00	0.00	0.00	258.00	0.00
10E080	1650	1000	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	56,172.00	6,006.66	37,861.28	0.00	18,310.72	67.40
10E080	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	730.00	80.49	507.35	0.00	222.65	69.50
10E080	1650	2210	22	GIFTED PROGRAMS	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E080	1650	2220	22	GIFTED PROGRAMS	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E080	1650	2230	22	GIFTED PROGRAMS	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E080	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	18,596.00	661.94	4,172.44	0.00	14,423.56	22.44
10E080	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	235.00	8.85	55.75	0.00	179.25	23.72
10E080	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	23.00	0.00	0.00	0.00	23.00	0.00
10E080	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	3,002.00	0.00	0.00	0.00	3,002.00	0.00
10E080	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	155.00	0.00	0.00	0.00	155.00	0.00
10E080	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	68,020.00	4,524.92	28,520.64	0.00	39,499.36	41.93
10E080	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	884.00	60.63	382.21	0.00	501.79	43.24
10E080	2120	2210	22	GUIDANCE SERVICES	INSURANCE	38.00	0.00	0.00	0.00	38.00	0.00
10E080	2120	2220	22	GUIDANCE SERVICES	INSURANCE	5,004.00	0.00	0.00	0.00	5,004.00	0.00
10E080	2120	2230	22	GUIDANCE SERVICES	INSURANCE	258.00	0.00	0.00	0.00	258.00	0.00
10E080	2130	1000	11	HEALTH SERVICES	AIDES/Para-Pro	35,187.00	2,982.10	23,856.80	0.00	11,330.20	67.80
10E080	2130	2210	22	HEALTH SERVICES	INSURANCE	37.00	0.00	0.00	0.00	37.00	0.00
10E080	2130	2220	22	HEALTH SERVICES	INSURANCE	27,168.00	0.00	0.00	0.00	27,168.00	0.00
10E080	2130	2230	22	HEALTH SERVICES	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E080	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	43,586.00	4,660.80	29,376.40	0.00	14,209.60	67.40
10E080	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	567.00	62.46	393.70	0.00	173.30	69.44
10E080	2140	2210	22	PSYCHOLOGIST	INSURANCE	38.00	0.00	0.00	0.00	38.00	0.00
10E080	2140	2220	22	PSYCHOLOGIST	INSURANCE	5,004.00	0.00	0.00	0.00	5,004.00	0.00
10E080	2140	2230	22	PSYCHOLOGIST	INSURANCE	258.00	0.00	0.00	0.00	258.00	0.00
10E080	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	51,548.00	6,241.94	39,342.56	0.00	12,205.44	76.32
10E080	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	670.00	83.65	527.31	0.00	142.69	78.70
10E080	2150	2210	22	SPEECH PROGRAMS	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E080	2150	2220	22	SPEECH PROGRAMS	INSURANCE	10,152.00	0.00	0.00	0.00	10,152.00	0.00
10E080	2150	2230	22	SPEECH PROGRAMS	INSURANCE	499.00	0.00	0.00	0.00	499.00	0.00
10E080	2190	4000	50	STUDENT SERVICES	GENERAL SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
10E080	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	53,871.00	9,600.94	60,516.00	0.00	-6,645.00	112.34
10E080	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	700.00	128.65	810.95	0.00	-110.95	115.85

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	April 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E080	2220	2210	22	ED. MEDIA	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E080	2220	2220	22	ED. MEDIA	INSURANCE	4,003.00	0.00	0.00	0.00	4,003.00	0.00
10E080	2220	2230	22	ED. MEDIA	INSURANCE	206.00	0.00	0.00	0.00	206.00	0.00
10E080	2410	1000	12	PRINCIPAL	CLERICAL	35,110.00	2,889.28	23,114.24	0.00	11,995.76	65.83
10E080	2410	1000	16	PRINCIPAL	ADMINISTRATOR	134,406.00	11,166.66	111,666.60	0.00	22,739.40	83.08
10E080	2410	2110	16	PRINCIPAL	ADMINISTRATOR	3,051.00	1,573.00	15,730.00	0.00	-12,679.00	515.57
10E080	2410	2110	22	PRINCIPAL	INSURANCE	0.00	27.44	274.40	0.00	-274.40	0.00
10E080	2410	2210	22	PRINCIPAL	INSURANCE	188.00	0.00	0.00	0.00	188.00	0.00
10E080	2410	2220	22	PRINCIPAL	INSURANCE	37,176.00	0.00	0.00	0.00	37,176.00	0.00
10E080	2410	2230	22	PRINCIPAL	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E080	2410	2311	22	PRINCIPAL	INSURANCE	400.00	0.00	349.49	0.00	50.51	87.37
10E080	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	364.00	641.57	0.00	258.43	71.29
10E080	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	110.00	0.00	110.00	0.00	0.00	100.00
10E080	----	----	--	*RAVINIA		3,544,015.00	320,737.52	2,139,501.25	31,876.26	1,372,637.49	61.27

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	April 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E090	1100	1000	07	REGULAR PROGRAMS	MENTOR	5,253.00	516.50	3,615.50	0.00	1,637.50	68.83
10E090	1100	1000	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,253,841.00	129,295.47	777,603.73	0.00	476,237.27	62.02
10E090	1100	1000	11	REGULAR PROGRAMS	AIDES/Para-Pro	9,868.00	811.98	6,495.84	0.00	3,372.16	65.83
10E090	1100	1000	17	REGULAR PROGRAMS	SUPERVISION	37,080.00	3,939.28	26,565.87	0.00	10,514.13	71.64
10E090	1100	1000	19	REGULAR PROGRAMS	OTHER STAFF	0.00	0.00	53.31	0.00	-53.31	0.00
10E090	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	15,450.00	0.00	7,162.50	0.00	8,287.50	46.36
10E090	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	2,623.00	1,079.88	3,584.14	0.00	-961.14	136.64
10E090	1100	2110	07	REGULAR PROGRAMS	MENTOR	66.00	6.93	48.44	0.00	17.56	73.39
10E090	1100	2110	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	16,300.00	1,732.55	10,420.09	0.00	5,879.91	63.93
10E090	1100	2110	17	REGULAR PROGRAMS	SUPERVISION	424.00	23.61	168.54	0.00	255.46	39.75
10E090	1100	2110	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	201.00	0.00	95.97	0.00	105.03	47.75
10E090	1100	2210	22	REGULAR PROGRAMS	INSURANCE	1,255.00	0.00	0.00	0.00	1,255.00	0.00
10E090	1100	2220	22	REGULAR PROGRAMS	INSURANCE	152,011.00	0.00	0.00	0.00	152,011.00	0.00
10E090	1100	2230	22	REGULAR PROGRAMS	INSURANCE	8,623.00	0.00	0.00	0.00	8,623.00	0.00
10E090	1100	3000	03	REGULAR PROGRAMS	COPIER	13,682.00	1,431.27	12,092.89	85.50	1,503.61	89.01
10E090	1100	3000	30	REGULAR PROGRAMS	TRAVEL COSTS	200.00	0.00	585.85	0.00	-385.85	292.93
10E090	1100	3000	31	REGULAR PROGRAMS	REPAIR EXPENDITURES	300.00	0.00	0.00	0.00	300.00	0.00
10E090	1100	3000	35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	1,500.00	0.00	770.00	192.00	538.00	64.13
10E090	1100	4000	16	REGULAR PROGRAMS	ADMINISTRATOR	1,000.00	0.00	111.21	0.00	888.79	11.12
10E090	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	20,230.00	1,235.13	16,352.81	1,149.83	2,727.36	86.52
10E090	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	64.21	2,814.21	0.00	-2,814.21	0.00
10E090	1100	4000	58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	150.00	0.00	23.94	0.00	126.06	15.96
10E090	1100	4000	63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	3,000.00	107.93	2,708.12	0.00	291.88	90.27
10E090	1100	4000	70	REGULAR PROGRAMS	COPIER PAPER	3,700.00	0.00	3,612.00	0.00	88.00	97.62
10E090	1100	5000	90	REGULAR PROGRAMS	CAPITAL OUTLAY NEW EQUIP	1,000.00	0.00	1,994.00	0.00	-994.00	199.40
10E090	1100	5000	96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	2,220.00	0.00	0.00	0.00	2,220.00	0.00
10E090	1105	1000	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	51,500.00	9,118.38	53,146.95	0.00	-1,646.95	103.20
10E090	1105	1000	11	SUBS-REG PROGRAMS	AIDES/Para-Pro	11,845.00	706.00	2,716.00	0.00	9,129.00	22.93
10E090	1105	2110	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	650.00	106.84	509.51	0.00	140.49	78.39
10E090	1200	1000	10	SPECIAL ED.	PROFESSIONAL STAFF	222,683.00	23,715.94	166,107.84	0.00	56,575.16	74.59
10E090	1200	1000	11	SPECIAL ED.	AIDES/Para-Pro	42,763.00	1,405.62	12,703.69	0.00	30,059.31	29.71
10E090	1200	2110	10	SPECIAL ED.	PROFESSIONAL STAFF	2,895.00	317.79	2,225.86	0.00	669.14	76.89
10E090	1200	2210	22	SPECIAL ED.	INSURANCE	197.00	0.00	0.00	0.00	197.00	0.00
10E090	1200	2220	22	SPECIAL ED.	INSURANCE	57,192.00	0.00	0.00	0.00	57,192.00	0.00
10E090	1200	2230	22	SPECIAL ED.	INSURANCE	2,868.00	0.00	0.00	0.00	2,868.00	0.00
10E090	1210	1000	10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	102,980.00	11,282.20	68,814.08	0.00	34,165.92	66.82
10E090	1210	1000	11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	39,897.00	3,888.76	31,003.82	0.00	8,893.18	77.71
10E090	1210	2110	10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	1,339.00	151.17	922.01	0.00	416.99	68.86
10E090	1210	2210	22	EXTENDED RESOURCE PROGRA	INSURANCE	218.00	0.00	0.00	0.00	218.00	0.00
10E090	1210	2220	22	EXTENDED RESOURCE PROGRA	INSURANCE	50,040.00	0.00	0.00	0.00	50,040.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	April 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E090	1210	2230	22	EXTENDED RESOURCE PROGRA	INSURANCE	2,580.00	0.00	0.00	0.00	2,580.00	0.00
10E090	1215	1000	11	EDUCATIONAL LIFE SKILLS	AIDES/Para-Pro	20,733.00	0.00	0.00	0.00	20,733.00	0.00
10E090	1215	2210	22	EDUCATIONAL LIFE SKILLS	INSURANCE	21.00	0.00	0.00	0.00	21.00	0.00
10E090	1215	2220	22	EDUCATIONAL LIFE SKILLS	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E090	1215	2230	22	EDUCATIONAL LIFE SKILLS	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E090	1250	1000	10	READING RECOVERY	PROFESSIONAL STAFF	41,083.00	4,393.24	27,690.08	0.00	13,392.92	67.40
10E090	1250	2110	10	READING RECOVERY	PROFESSIONAL STAFF	534.00	58.87	371.07	0.00	162.93	69.49
10E090	1250	2210	22	READING RECOVERY	INSURANCE	21.00	0.00	0.00	0.00	21.00	0.00
10E090	1250	2220	22	READING RECOVERY	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E090	1250	2230	22	READING RECOVERY	INSURANCE	291.00	0.00	0.00	0.00	291.00	0.00
10E090	1650	1000	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	56,172.00	6,006.66	37,861.28	0.00	18,310.72	67.40
10E090	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	730.00	80.49	507.35	0.00	222.65	69.50
10E090	1650	2210	22	GIFTED PROGRAMS	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E090	1650	2220	22	GIFTED PROGRAMS	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E090	1650	2230	22	GIFTED PROGRAMS	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E090	1800	2210	22	BILINGUAL PROGRAMS	INSURANCE	15.00	0.00	0.00	0.00	15.00	0.00
10E090	1801	1000	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	241,059.00	29,531.23	196,865.57	0.00	44,193.43	81.67
10E090	1801	1000	11	DUAL LANGUAGE AFTER 7/1/	AIDES/Para-Pro	48,395.00	3,982.00	31,856.00	0.00	16,539.00	65.82
10E090	1801	2110	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	3,134.00	395.71	2,637.83	0.00	496.17	84.17
10E090	1801	2210	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	379.00	0.00	0.00	0.00	379.00	0.00
10E090	1801	2220	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	54,432.00	0.00	0.00	0.00	54,432.00	0.00
10E090	1801	2230	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	4,044.00	0.00	0.00	0.00	4,044.00	0.00
10E090	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	44,511.00	4,759.82	30,000.56	0.00	14,510.44	67.40
10E090	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	579.00	63.78	401.89	0.00	177.11	69.41
10E090	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	15.00	0.00	0.00	0.00	15.00	0.00
10E090	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	3,312.00	0.00	0.00	0.00	3,312.00	0.00
10E090	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	264.00	0.00	0.00	0.00	264.00	0.00
10E090	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	103,379.00	8,385.56	52,856.00	0.00	50,523.00	51.13
10E090	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	1,344.00	112.37	708.24	0.00	635.76	52.70
10E090	2120	2210	22	GUIDANCE SERVICES	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E090	2120	2220	22	GUIDANCE SERVICES	INSURANCE	16,560.00	0.00	0.00	0.00	16,560.00	0.00
10E090	2120	2230	22	GUIDANCE SERVICES	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E090	2130	1000	11	HEALTH SERVICES	AIDES/Para-Pro	34,514.00	2,727.79	23,202.65	0.00	11,311.35	67.23
10E090	2130	2210	22	HEALTH SERVICES	INSURANCE	37.00	0.00	0.00	0.00	37.00	0.00
10E090	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	48,498.00	5,991.48	33,494.48	0.00	15,003.52	69.06
10E090	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	630.00	80.29	448.77	0.00	181.23	71.23
10E090	2140	2210	22	PSYCHOLOGIST	INSURANCE	61.00	0.00	0.00	0.00	61.00	0.00
10E090	2140	2220	22	PSYCHOLOGIST	INSURANCE	4,896.00	0.00	0.00	0.00	4,896.00	0.00
10E090	2140	2230	22	PSYCHOLOGIST	INSURANCE	413.00	0.00	0.00	0.00	413.00	0.00
10E090	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	75,291.00	0.00	0.00	0.00	75,291.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	April 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E090	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	950.00	0.00	0.00	0.00	950.00	0.00
10E090	2150	2210	22	SPEECH PROGRAMS	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E090	2150	2220	22	SPEECH PROGRAMS	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E090	2150	2230	22	SPEECH PROGRAMS	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E090	2190	4000	50	STUDENT SERVICES	GENERAL SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
10E090	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	64,074.00	6,851.22	43,185.28	0.00	20,888.72	67.40
10E090	2220	1000	11	ED. MEDIA	AIDES/Para-Pro	0.00	-125.02	-625.10	0.00	625.10	0.00
10E090	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	833.00	91.80	578.58	0.00	254.42	69.46
10E090	2220	2210	22	ED. MEDIA	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E090	2220	2220	22	ED. MEDIA	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E090	2220	2230	22	ED. MEDIA	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E090	2410	1000	12	PRINCIPAL	CLERICAL	34,106.00	2,806.80	22,454.40	0.00	11,651.60	65.84
10E090	2410	1000	16	PRINCIPAL	ADMINISTRATOR	159,758.00	13,442.42	134,424.20	0.00	25,333.80	84.14
10E090	2410	2110	16	PRINCIPAL	ADMINISTRATOR	3,627.00	1,868.38	18,683.80	0.00	-15,056.80	515.13
10E090	2410	2110	22	PRINCIPAL	INSURANCE	0.00	27.46	274.60	0.00	-274.60	0.00
10E090	2410	2210	22	PRINCIPAL	INSURANCE	187.00	0.00	0.00	0.00	187.00	0.00
10E090	2410	2220	22	PRINCIPAL	INSURANCE	20,016.00	0.00	0.00	0.00	20,016.00	0.00
10E090	2410	2230	22	PRINCIPAL	INSURANCE	1,032.00	0.00	0.00	0.00	1,032.00	0.00
10E090	2410	2310	22	PRINCIPAL	INSURANCE	14,345.00	1,163.18	11,631.80	0.00	2,713.20	81.09
10E090	2410	2310	42	PRINCIPAL	TELEPHONE EXPENSES	400.00	0.00	0.00	0.00	400.00	0.00
10E090	2410	2311	22	PRINCIPAL	INSURANCE	0.00	0.00	349.49	0.00	-349.49	0.00
10E090	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	0.00	325.00	0.00	575.00	36.11
10E090	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	110.00	0.00	110.00	0.00	0.00	100.00
10E090	----	----	--	*RED OAK		3,300,095.00	283,632.97	1,885,322.54	1,427.33	1,413,345.13	57.17

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	April 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E100 1100 1000 07	REGULAR PROGRAMS	MENTOR	3,966.00	281.50	1,970.50	0.00	1,995.50	49.68
10E100 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,181,948.00	111,957.82	731,455.56	0.00	450,492.44	61.89
10E100 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	36,153.00	2,968.30	29,497.22	0.00	6,655.78	81.59
10E100 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	12,969.00	0.00	6,492.00	0.00	6,477.00	50.06
10E100 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	1,355.00	728.00	1,680.00	0.00	-325.00	123.99
10E100 1100 2110 07	REGULAR PROGRAMS	MENTOR	50.00	3.78	26.45	0.00	23.55	52.90
10E100 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	15,365.00	1,500.20	9,600.45	0.00	5,764.55	62.48
10E100 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	470.00	34.69	336.24	0.00	133.76	71.54
10E100 1100 2110 35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.72	0.00	-0.72	0.00
10E100 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	169.00	0.00	87.01	0.00	81.99	51.49
10E100 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	18.00	9.74	22.48	0.00	-4.48	124.89
10E100 1100 2210 22	REGULAR PROGRAMS	INSURANCE	1,331.00	0.00	0.00	0.00	1,331.00	0.00
10E100 1100 2220 22	REGULAR PROGRAMS	INSURANCE	184,834.00	0.00	0.00	0.00	184,834.00	0.00
10E100 1100 2230 22	REGULAR PROGRAMS	INSURANCE	9,541.00	0.00	0.00	0.00	9,541.00	0.00
10E100 1100 3000 03	REGULAR PROGRAMS	COPIER	13,682.00	1,644.53	13,391.02	85.50	205.48	98.50
10E100 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	500.00	0.00	0.00	0.00	500.00	0.00
10E100 1100 3000 35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	1,500.00	0.00	471.48	0.00	1,028.52	31.43
10E100 1100 4000 16	REGULAR PROGRAMS	ADMINISTRATOR	1,000.00	90.06	202.61	265.66	531.73	46.83
10E100 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	222,550.00	29.97	28,613.33	247.58	193,689.09	12.97
10E100 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	4,098.05	4,098.05	974.28	-5,072.33	0.00
10E100 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	64.21	2,814.21	0.00	-2,814.21	0.00
10E100 1100 4000 58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
10E100 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	5,000.00	0.00	3,935.35	1,096.61	-31.96	100.64
10E100 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	3,700.00	0.00	3,700.00	0.00	0.00	100.00
10E100 1100 4000 71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	500.00	0.00	0.00	0.00	500.00	0.00
10E100 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	2,483.00	0.00	750.00	0.00	1,733.00	30.21
10E100 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	51,500.00	12,907.31	90,068.67	0.00	-38,568.67	174.89
10E100 1105 1000 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	11,845.00	455.00	3,936.40	0.00	7,908.60	33.23
10E100 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	650.00	156.09	1,047.67	0.00	-397.67	161.18
10E100 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	76,508.00	8,181.28	51,566.72	0.00	24,941.28	67.40
10E100 1200 1000 11	SPECIAL ED.	AIDES/Para-Pro	42,987.00	1,926.10	15,408.80	0.00	27,578.20	35.85
10E100 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	995.00	109.63	690.95	0.00	304.05	69.44
10E100 1200 2210 22	SPECIAL ED.	INSURANCE	201.00	0.00	0.00	0.00	201.00	0.00
10E100 1200 2220 22	SPECIAL ED.	INSURANCE	32,256.00	0.00	0.00	0.00	32,256.00	0.00
10E100 1200 2230 22	SPECIAL ED.	INSURANCE	2,868.00	0.00	0.00	0.00	2,868.00	0.00
10E100 1210 1000 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	59,132.00	5,716.46	40,210.08	0.00	18,921.92	68.00
10E100 1210 1000 11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	67,434.00	0.00	-112.21	0.00	67,546.21	-0.17
10E100 1210 2110 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	769.00	76.59	538.81	0.00	230.19	70.07
10E100 1216 1000 10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	0.00	5,750.60	31,434.72	0.00	-31,434.72	0.00
10E100 1216 1000 11	AUTISM PROGRAM-STEP	AIDES/Para-Pro	0.00	1,664.44	22,173.05	0.00	-22,173.05	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	April 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E100	1216	2110	10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	0.00	77.05	421.17	0.00	-421.17	0.00
10E100	1216	4000	50	AUTISM PROGRAM-STEP	GENERAL SUPPLIES	67,832.00	0.00	14,830.51	0.00	53,001.49	21.86
10E100	1650	1000	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	65,157.00	6,049.31	37,731.03	0.00	27,425.97	57.91
10E100	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	441.00	41.22	225.34	0.00	215.66	51.10
10E100	1650	2210	22	GIFTED PROGRAMS	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E100	1650	2220	22	GIFTED PROGRAMS	INSURANCE	8,064.00	0.00	0.00	0.00	8,064.00	0.00
10E100	1650	2230	22	GIFTED PROGRAMS	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E100	1800	1000	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	79,773.00	8,530.42	53,767.36	0.00	26,005.64	67.40
10E100	1800	2110	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	1,037.00	114.31	720.51	0.00	316.49	69.48
10E100	1800	2210	22	BILINGUAL PROGRAMS	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E100	1800	2220	22	BILINGUAL PROGRAMS	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E100	1800	2230	22	BILINGUAL PROGRAMS	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E100	1801	1000	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	364,421.00	43,065.51	268,414.97	0.00	96,006.03	73.66
10E100	1801	1000	11	DUAL LANGUAGE AFTER 7/1/	AIDES/Para-Pro	45,280.00	4,099.76	32,798.08	0.00	12,481.92	72.43
10E100	1801	2110	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	4,737.00	577.07	3,596.77	0.00	1,140.23	75.93
10E100	1801	2210	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	369.00	0.00	0.00	0.00	369.00	0.00
10E100	1801	2220	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	70,380.00	0.00	0.00	0.00	70,380.00	0.00
10E100	1801	2230	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	4,962.00	0.00	0.00	0.00	4,962.00	0.00
10E100	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	54,151.00	5,188.38	36,497.28	0.00	17,653.72	67.40
10E100	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	704.00	69.53	489.05	0.00	214.95	69.47
10E100	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	38.00	0.00	0.00	0.00	38.00	0.00
10E100	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	5,004.00	0.00	0.00	0.00	5,004.00	0.00
10E100	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	258.00	0.00	0.00	0.00	258.00	0.00
10E100	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	122,233.00	10,788.90	86,311.20	0.00	35,921.80	70.61
10E100	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	1,589.00	144.58	1,156.64	0.00	432.36	72.79
10E100	2120	2210	22	GUIDANCE SERVICES	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E100	2120	2220	22	GUIDANCE SERVICES	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E100	2120	2230	22	GUIDANCE SERVICES	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E100	2130	1000	11	HEALTH SERVICES	AIDES/Para-Pro	34,851.00	2,954.06	23,632.48	0.00	11,218.52	67.81
10E100	2130	2210	22	HEALTH SERVICES	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E100	2130	2220	22	HEALTH SERVICES	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E100	2130	2230	22	HEALTH SERVICES	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E100	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	76,203.00	8,148.56	51,360.54	0.00	24,842.46	67.40
10E100	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	991.00	109.20	688.25	0.00	302.75	69.45
10E100	2140	2210	22	PSYCHOLOGIST	INSURANCE	92.00	0.00	0.00	0.00	92.00	0.00
10E100	2140	2220	22	PSYCHOLOGIST	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E100	2140	2230	22	PSYCHOLOGIST	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E100	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	116,046.00	17,458.24	114,348.97	0.00	1,697.03	98.54
10E100	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	1,509.00	233.94	1,532.22	0.00	-23.22	101.54
10E100	2150	2210	22	SPEECH PROGRAMS	INSURANCE	115.00	0.00	0.00	0.00	115.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	April 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E100	2150	2220	22	SPEECH PROGRAMS	INSURANCE	30,170.00	0.00	0.00	0.00	30,170.00	0.00
10E100	2150	2230	22	SPEECH PROGRAMS	INSURANCE	1,475.00	0.00	0.00	0.00	1,475.00	0.00
10E100	2190	4000	50	STUDENT SERVICES	GENERAL SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
10E100	2210	1000	19	IMPROVE INSTR.	OTHER STAFF	0.00	0.00	816.00	0.00	-816.00	0.00
10E100	2210	2110	19	IMPROVE INSTR.	OTHER STAFF	0.00	0.00	10.93	0.00	-10.93	0.00
10E100	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	66,812.00	8,577.20	54,063.20	0.00	12,748.80	80.92
10E100	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	869.00	114.93	724.40	0.00	144.60	83.36
10E100	2220	2210	22	ED. MEDIA	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E100	2220	2220	22	ED. MEDIA	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E100	2220	2230	22	ED. MEDIA	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E100	2410	1000	12	PRINCIPAL	CLERICAL	35,958.00	2,783.03	23,318.86	0.00	12,639.14	64.85
10E100	2410	1000	16	PRINCIPAL	ADMINISTRATOR	146,188.00	12,182.34	121,823.40	0.00	24,364.60	83.33
10E100	2410	2110	16	PRINCIPAL	ADMINISTRATOR	3,318.00	1,704.84	17,048.40	0.00	-13,730.40	513.82
10E100	2410	2110	22	PRINCIPAL	INSURANCE	0.00	27.42	274.20	0.00	-274.20	0.00
10E100	2410	2210	22	PRINCIPAL	INSURANCE	189.00	0.00	0.00	0.00	189.00	0.00
10E100	2410	2220	22	PRINCIPAL	INSURANCE	37,176.00	0.00	0.00	0.00	37,176.00	0.00
10E100	2410	2230	22	PRINCIPAL	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E100	2410	2311	22	PRINCIPAL	INSURANCE	400.00	0.00	349.49	0.00	50.51	87.37
10E100	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	0.00	200.00	0.00	700.00	22.22
10E100	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	110.00	0.00	110.00	0.00	0.00	100.00
10E100	----	----	--	*SHERWOOD		3,552,742.00	293,394.15	2,043,369.59	2,669.63	1,506,702.78	57.59

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	April 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E110 1100 1000 07	REGULAR PROGRAMS	MENTOR	3,605.00	214.50	1,501.50	0.00	2,103.50	41.65
10E110 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,645,838.00	173,151.11	1,139,221.45	0.00	506,616.55	69.22
10E110 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	38,110.00	2,751.11	26,927.43	0.00	11,182.57	70.66
10E110 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	12,360.00	0.00	7,440.50	0.00	4,919.50	60.20
10E110 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	10,573.00	489.49	2,180.70	0.00	8,392.30	20.63
10E110 1100 2110 07	REGULAR PROGRAMS	MENTOR	46.00	2.88	20.15	0.00	25.85	43.80
10E110 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	21,396.00	4,645.77	32,771.80	0.00	-11,375.80	153.17
10E110 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	495.00	32.77	317.46	0.00	177.54	64.13
10E110 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	161.00	0.00	99.70	0.00	61.30	61.93
10E110 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	88.00	2.26	7.96	0.00	80.04	9.05
10E110 1100 2210 22	REGULAR PROGRAMS	INSURANCE	1,645.00	0.00	0.00	0.00	1,645.00	0.00
10E110 1100 2220 22	REGULAR PROGRAMS	INSURANCE	252,336.00	0.00	0.00	0.00	252,336.00	0.00
10E110 1100 2230 22	REGULAR PROGRAMS	INSURANCE	15,888.00	0.00	0.00	0.00	15,888.00	0.00
10E110 1100 3000 03	REGULAR PROGRAMS	COPIER	13,682.00	1,491.49	12,964.87	85.50	631.63	95.38
10E110 1100 3000 30	REGULAR PROGRAMS	TRAVEL COSTS	100.00	0.00	0.00	0.00	100.00	0.00
10E110 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	2,000.00	128.00	128.00	0.00	1,872.00	6.40
10E110 1100 3000 35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	4,400.00	0.00	1,876.50	0.00	2,523.50	42.65
10E110 1100 4000 16	REGULAR PROGRAMS	ADMINISTRATOR	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E110 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	16,125.00	390.75	11,386.10	188.85	4,550.05	71.78
10E110 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	32.11	1,407.11	0.00	-1,407.11	0.00
10E110 1100 4000 58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
10E110 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	5,220.00	2,119.50	4,118.25	0.00	1,101.75	78.89
10E110 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	4,200.00	0.00	4,144.00	0.00	56.00	98.67
10E110 1100 5000 90	REGULAR PROGRAMS	CAPITAL OUTLAY NEW EQUIP	1,000.00	0.00	299.72	0.00	700.28	29.97
10E110 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	2,468.00	0.00	0.00	0.00	2,468.00	0.00
10E110 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	51,500.00	8,015.48	69,579.12	0.00	-18,079.12	135.11
10E110 1105 1000 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	11,845.00	1,027.50	4,917.50	0.00	6,927.50	41.52
10E110 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	0.00	97.98	760.54	0.00	-760.54	0.00
10E110 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	113,269.00	15,719.66	95,939.52	0.00	17,329.48	84.70
10E110 1200 1000 11	SPECIAL ED.	AIDES/Para-Pro	116,825.00	8,147.60	65,180.80	0.00	51,644.20	55.79
10E110 1200 1150 11	SPECIAL ED.	AIDES/Para-Pro	0.00	0.00	1,038.80	0.00	-1,038.80	0.00
10E110 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	1,472.00	189.87	1,119.45	0.00	352.55	76.05
10E110 1200 2210 22	SPECIAL ED.	INSURANCE	276.00	0.00	0.00	0.00	276.00	0.00
10E110 1200 2220 22	SPECIAL ED.	INSURANCE	98,772.00	0.00	0.00	0.00	98,772.00	0.00
10E110 1200 2230 22	SPECIAL ED.	INSURANCE	5,478.00	0.00	0.00	0.00	5,478.00	0.00
10E110 1210 1000 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	187,895.00	20,092.30	126,643.36	0.00	61,251.64	67.40
10E110 1210 1000 11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	21,618.00	2,134.40	17,075.20	0.00	4,542.80	78.99
10E110 1210 2110 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	2,443.00	269.23	1,696.99	0.00	746.01	69.46
10E110 1210 2210 22	EXTENDED RESOURCE PROGRA	INSURANCE	153.00	0.00	0.00	0.00	153.00	0.00
10E110 1210 2220 22	EXTENDED RESOURCE PROGRA	INSURANCE	20,016.00	0.00	0.00	0.00	20,016.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	April 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E110	1210	2230	22	EXTENDED RESOURCE PROGRA	INSURANCE	1,032.00	0.00	0.00	0.00	1,032.00	0.00
10E110	1250	1000	10	READING RECOVERY	PROFESSIONAL STAFF	92,478.00	9,889.10	62,330.72	0.00	30,147.28	67.40
10E110	1250	2110	10	READING RECOVERY	PROFESSIONAL STAFF	1,202.00	132.52	835.32	0.00	366.68	69.49
10E110	1250	2210	22	READING RECOVERY	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E110	1250	2220	22	READING RECOVERY	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E110	1250	2230	22	READING RECOVERY	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E110	1650	1000	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	95,254.00	10,185.70	64,200.64	0.00	31,053.36	67.40
10E110	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	1,238.00	136.49	860.29	0.00	377.71	69.49
10E110	1650	2210	22	GIFTED PROGRAMS	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E110	1650	2220	22	GIFTED PROGRAMS	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E110	1650	2230	22	GIFTED PROGRAMS	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E110	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	38,434.00	2,591.29	16,332.71	0.00	22,101.29	42.50
10E110	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	500.00	34.72	218.83	0.00	281.17	43.77
10E110	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	46.00	0.00	0.00	0.00	46.00	0.00
10E110	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	6,005.00	0.00	0.00	0.00	6,005.00	0.00
10E110	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	310.00	0.00	0.00	0.00	310.00	0.00
10E110	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	71,502.00	7,630.51	47,796.09	0.00	23,705.91	66.85
10E110	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	930.00	102.25	640.45	0.00	289.55	68.87
10E110	2120	2210	22	GUIDANCE SERVICES	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E110	2120	2220	22	GUIDANCE SERVICES	INSURANCE	27,168.00	0.00	0.00	0.00	27,168.00	0.00
10E110	2120	2230	22	GUIDANCE SERVICES	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E110	2130	1000	11	HEALTH SERVICES	AIDES/Para-Pro	35,175.00	2,579.12	23,446.54	0.00	11,728.46	66.66
10E110	2130	2210	22	HEALTH SERVICES	INSURANCE	37.00	0.00	0.00	0.00	37.00	0.00
10E110	2130	2220	22	HEALTH SERVICES	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E110	2130	2230	22	HEALTH SERVICES	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E110	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	78,631.00	7,603.15	52,193.01	0.00	26,437.99	66.38
10E110	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	1,022.00	101.88	699.38	0.00	322.62	68.43
10E110	2140	2210	22	PSYCHOLOGIST	INSURANCE	61.00	0.00	0.00	0.00	61.00	0.00
10E110	2140	2220	22	PSYCHOLOGIST	INSURANCE	7,229.00	0.00	0.00	0.00	7,229.00	0.00
10E110	2140	2230	22	PSYCHOLOGIST	INSURANCE	413.00	0.00	0.00	0.00	413.00	0.00
10E110	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	79,909.00	2,487.00	15,674.72	0.00	64,234.28	19.62
10E110	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	1,009.00	33.32	210.01	0.00	798.99	20.81
10E110	2150	2210	22	SPEECH PROGRAMS	INSURANCE	115.00	0.00	0.00	0.00	115.00	0.00
10E110	2150	2220	22	SPEECH PROGRAMS	INSURANCE	15,012.00	0.00	0.00	0.00	15,012.00	0.00
10E110	2150	2230	22	SPEECH PROGRAMS	INSURANCE	774.00	0.00	0.00	0.00	774.00	0.00
10E110	2190	2110	22	STUDENT SERVICES	INSURANCE	0.00	0.80	7.20	0.00	-7.20	0.00
10E110	2190	4000	50	STUDENT SERVICES	GENERAL SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
10E110	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	82,166.00	5,829.46	43,079.40	0.00	39,086.60	52.43
10E110	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	1,068.00	78.12	577.30	0.00	490.70	54.05
10E110	2220	2210	22	ED. MEDIA	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	April 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E110	2220	2220	22	ED. MEDIA	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E110	2220	2230	22	ED. MEDIA	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E110	2410	1000	12	PRINCIPAL	CLERICAL	34,106.00	2,806.80	22,454.40	0.00	11,651.60	65.84
10E110	2410	1000	16	PRINCIPAL	ADMINISTRATOR	119,979.00	10,458.34	104,583.40	0.00	15,395.60	87.17
10E110	2410	2110	16	PRINCIPAL	ADMINISTRATOR	2,724.00	1,481.04	14,810.40	0.00	-12,086.40	543.70
10E110	2410	2110	22	PRINCIPAL	INSURANCE	0.00	27.44	274.40	0.00	-274.40	0.00
10E110	2410	2210	22	PRINCIPAL	INSURANCE	187.00	0.00	0.00	0.00	187.00	0.00
10E110	2410	2220	22	PRINCIPAL	INSURANCE	16,128.00	0.00	0.00	0.00	16,128.00	0.00
10E110	2410	2230	22	PRINCIPAL	INSURANCE	1,032.00	0.00	0.00	0.00	1,032.00	0.00
10E110	2410	2310	22	PRINCIPAL	INSURANCE	14,345.00	1,163.18	11,631.80	0.00	2,713.20	81.09
10E110	2410	2311	22	PRINCIPAL	INSURANCE	400.00	0.00	349.49	0.00	50.51	87.37
10E110	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	0.00	130.00	0.00	770.00	14.44
10E110	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	110.00	0.00	110.00	0.00	0.00	100.00
10E110	----	----	--	*WAYNE THOMAS		3,558,207.00	306,497.99	2,114,210.98	274.35	1,443,721.67	59.43

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	April 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E120 1100 1000 07	REGULAR PROGRAMS	MENTOR	2,678.00	178.90	1,699.10	0.00	978.90	63.45
10E120 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	5,214.00	0.00	2,531.00	0.00	2,683.00	48.54
10E120 1100 2110 07	REGULAR PROGRAMS	MENTOR	34.00	2.40	22.80	0.00	11.20	67.06
10E120 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	68.00	0.00	33.92	0.00	34.08	49.88
10E120 1100 3000 30	REGULAR PROGRAMS	TRAVEL COSTS	0.00	26.75	55.65	0.00	-55.65	0.00
10E120 1100 4000 16	REGULAR PROGRAMS	ADMINISTRATOR	1,000.00	295.15	945.49	0.00	54.51	94.55
10E120 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	9,950.00	0.00	787.05	0.00	9,162.95	7.91
10E120 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	51,500.00	7,055.62	34,519.59	0.00	16,980.41	67.03
10E120 1105 1000 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	11,845.00	2,254.60	17,881.28	0.00	-6,036.28	150.96
10E120 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	650.00	79.94	292.82	0.00	357.18	45.05
10E120 1200 1000 11	SPECIAL ED.	AIDES/Para-Pro	0.00	1,576.20	12,609.60	0.00	-12,609.60	0.00
10E120 1215 1000 10	EDUCATIONAL LIFE SKILLS	PROFESSIONAL STAFF	131,183.00	16,453.87	90,844.69	0.00	40,338.31	69.25
10E120 1215 1000 11	EDUCATIONAL LIFE SKILLS	AIDES/Para-Pro	38,900.00	0.00	0.00	0.00	38,900.00	0.00
10E120 1215 2110 10	EDUCATIONAL LIFE SKILLS	PROFESSIONAL STAFF	1,705.00	220.48	1,217.39	0.00	487.61	71.40
10E120 1215 2210 22	EDUCATIONAL LIFE SKILLS	INSURANCE	225.00	0.00	0.00	0.00	225.00	0.00
10E120 1215 2220 22	EDUCATIONAL LIFE SKILLS	INSURANCE	42,696.00	0.00	0.00	0.00	42,696.00	0.00
10E120 1215 2230 22	EDUCATIONAL LIFE SKILLS	INSURANCE	2,868.00	0.00	0.00	0.00	2,868.00	0.00
10E120 1215 3000 35	EDUCATIONAL LIFE SKILLS	PROFESSIONAL DEVELOPMENT	2,100.00	0.00	0.00	0.00	2,100.00	0.00
10E120 1215 4000 50	EDUCATIONAL LIFE SKILLS	GENERAL SUPPLIES	2,200.00	0.00	4,641.88	0.00	-2,441.88	210.99
10E120 1215 5000 90	EDUCATIONAL LIFE SKILLS	CAPITAL OUTLAY NEW EQUIP	10,000.00	0.00	0.00	0.00	10,000.00	0.00
10E120 1216 1000 10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	137,953.00	15,223.91	82,587.29	0.00	55,365.71	59.87
10E120 1216 1000 11	AUTISM PROGRAM-STEP	AIDES/Para-Pro	65,104.00	4,025.20	31,542.09	0.00	33,561.91	48.45
10E120 1216 2110 10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	1,544.00	204.00	1,106.72	0.00	437.28	71.68
10E120 1216 2210 22	AUTISM PROGRAM-STEP	INSURANCE	197.00	0.00	0.00	0.00	197.00	0.00
10E120 1216 2220 22	AUTISM PROGRAM-STEP	INSURANCE	36,144.00	0.00	0.00	0.00	36,144.00	0.00
10E120 1216 2230 22	AUTISM PROGRAM-STEP	INSURANCE	2,064.00	0.00	0.00	0.00	2,064.00	0.00
10E120 1216 3000 35	AUTISM PROGRAM-STEP	PROFESSIONAL DEVELOPMENT	4,650.00	0.00	778.00	0.00	3,872.00	16.73
10E120 1216 4000 50	AUTISM PROGRAM-STEP	GENERAL SUPPLIES	2,490.00	0.00	5,821.32	0.00	-3,331.32	233.79
10E120 1216 4000 58	AUTISM PROGRAM-STEP	TEXT BOOK SUPPLIES	1,204.00	0.00	877.27	54.02	272.71	77.35
10E120 1216 5000 90	AUTISM PROGRAM-STEP	CAPITAL OUTLAY NEW EQUIP	5,400.00	0.00	4,457.50	0.00	942.50	82.55
10E120 1225 1000 10	ECH SPECIAL ED FROM 7/1/	PROFESSIONAL STAFF	304,900.00	21,390.70	166,838.08	0.00	138,061.92	54.72
10E120 1225 1000 11	ECH SPECIAL ED FROM 7/1/	AIDES/Para-Pro	22,964.00	1,888.72	15,109.76	0.00	7,854.24	65.80
10E120 1225 2110 10	ECH SPECIAL ED FROM 7/1/	PROFESSIONAL STAFF	3,964.00	286.65	2,034.79	0.00	1,929.21	51.33
10E120 1225 2210 22	ECH SPECIAL ED FROM 7/1/	INSURANCE	253.00	0.00	0.00	0.00	253.00	0.00
10E120 1225 2220 22	ECH SPECIAL ED FROM 7/1/	INSURANCE	63,744.00	0.00	0.00	0.00	63,744.00	0.00
10E120 1225 2230 22	ECH SPECIAL ED FROM 7/1/	INSURANCE	2,868.00	0.00	0.00	0.00	2,868.00	0.00
10E120 1225 3000 35	ECH SPECIAL ED FROM 7/1/	PROFESSIONAL DEVELOPMENT	0.00	0.00	13.99	0.00	-13.99	0.00
10E120 1225 4000 50	ECH SPECIAL ED FROM 7/1/	GENERAL SUPPLIES	11,200.00	968.90	9,248.82	0.00	1,951.18	82.58
10E120 1225 4000 50	ECH SPECIAL ED FROM 7/1/	GENERAL SUPPLIES	0.00	0.00	171.22	0.00	-171.22	0.00
10E120 1275 1000 10	ECH REMEDIAL FROM 7/1/08	PROFESSIONAL STAFF	49,023.00	2,797.70	17,633.92	0.00	31,389.08	35.97

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	April 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E120 1275 1000 10	ECH REMEDIAL FROM 7/1/08	PROFESSIONAL STAFF	265,615.00	5,246.66	33,069.28	0.00	232,545.72	12.45
10E120 1275 1000 11	ECH REMEDIAL FROM 7/1/08	AIDES/Para-Pro	23,587.00	2,328.78	18,630.24	0.00	4,956.76	78.99
10E120 1275 1000 11	ECH REMEDIAL FROM 7/1/08	AIDES/Para-Pro	72,343.00	0.00	0.00	0.00	72,343.00	0.00
10E120 1275 2110 10	ECH REMEDIAL FROM 7/1/08	PROFESSIONAL STAFF	331.00	37.49	236.29	0.00	94.71	71.39
10E120 1275 2110 10	ECH REMEDIAL FROM 7/1/08	PROFESSIONAL STAFF	3,453.00	70.30	443.12	0.00	3,009.88	12.83
10E120 1275 2210 22	ECH REMEDIAL FROM 7/1/08	INSURANCE	82.00	0.00	0.00	0.00	82.00	0.00
10E120 1275 2210 22	ECH REMEDIAL FROM 7/1/08	INSURANCE	402.00	0.00	0.00	0.00	402.00	0.00
10E120 1275 2220 22	ECH REMEDIAL FROM 7/1/08	INSURANCE	26,568.00	0.00	0.00	0.00	26,568.00	0.00
10E120 1275 2220 22	ECH REMEDIAL FROM 7/1/08	INSURANCE	64,944.00	0.00	0.00	0.00	64,944.00	0.00
10E120 1275 2230 22	ECH REMEDIAL FROM 7/1/08	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E120 1275 2230 22	ECH REMEDIAL FROM 7/1/08	INSURANCE	4,416.00	0.00	0.00	0.00	4,416.00	0.00
10E120 1275 3000 03	ECH REMEDIAL FROM 7/1/08	COPIER	4,262.00	240.44	3,915.21	142.50	204.29	95.21
10E120 1275 3000 38	ECH REMEDIAL FROM 7/1/08	OTHER PURCHASED SERVICES	2,880.00	0.00	0.00	0.00	2,880.00	0.00
10E120 1275 5000 96	ECH REMEDIAL FROM 7/1/08	CAPITAL OUTLAY OTHER	840.00	0.00	0.00	0.00	840.00	0.00
10E120 1800 1000 10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	0.00	24,080.08	159,726.08	0.00	-159,726.08	0.00
10E120 1800 1000 11	BILINGUAL PROGRAMS	AIDES/Para-Pro	0.00	7,891.32	63,130.56	0.00	-63,130.56	0.00
10E120 1800 2110 10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	0.00	322.67	2,140.30	0.00	-2,140.30	0.00
10E120 2120 1000 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	0.00	0.00	22,025.82	0.00	-22,025.82	0.00
10E120 2120 2110 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	0.00	0.00	228.12	0.00	-228.12	0.00
10E120 2130 4000 50	HEALTH SERVICES	GENERAL SUPPLIES	0.00	71.95	528.05	0.00	-528.05	0.00
10E120 2150 1000 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	169,938.00	17,923.44	110,340.80	0.00	59,597.20	64.93
10E120 2150 2110 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	2,209.00	240.17	1,478.61	0.00	730.39	66.94
10E120 2150 2210 22	SPEECH PROGRAMS	INSURANCE	306.00	0.00	0.00	0.00	306.00	0.00
10E120 2150 2220 22	SPEECH PROGRAMS	INSURANCE	57,182.00	0.00	0.00	0.00	57,182.00	0.00
10E120 2150 2230 22	SPEECH PROGRAMS	INSURANCE	2,868.00	0.00	0.00	0.00	2,868.00	0.00
10E120 2150 4000 50	SPEECH PROGRAMS	GENERAL SUPPLIES	1,000.00	0.00	1,236.96	0.00	-236.96	123.70
10E120 2190 4000 50	STUDENT SERVICES	GENERAL SUPPLIES	3,250.00	0.00	3,576.16	985.83	-1,311.99	140.37
10E120 2210 1000 19	IMPROVE INSTR.	OTHER STAFF	0.00	1,600.26	3,177.01	0.00	-3,177.01	0.00
10E120 2210 2110 19	IMPROVE INSTR.	OTHER STAFF	0.00	15.41	23.76	0.00	-23.76	0.00
10E120 2410 1000 12	PRINCIPAL	CLERICAL	34,106.00	2,806.80	22,454.40	0.00	11,651.60	65.84
10E120 2410 1000 16	PRINCIPAL	ADMINISTRATOR	114,330.00	9,694.00	98,340.00	0.00	15,990.00	86.01
10E120 2410 1150 12	PRINCIPAL	CLERICAL	0.00	0.00	681.98	0.00	-681.98	0.00
10E120 2410 2110 16	PRINCIPAL	ADMINISTRATOR	2,595.00	1,381.84	13,837.16	0.00	-11,242.16	533.22
10E120 2410 2110 22	PRINCIPAL	INSURANCE	0.00	27.44	274.40	0.00	-274.40	0.00
10E120 2410 2210 22	PRINCIPAL	INSURANCE	187.00	0.00	0.00	0.00	187.00	0.00
10E120 2410 2220 22	PRINCIPAL	INSURANCE	37,176.00	0.00	0.00	0.00	37,176.00	0.00
10E120 2410 2230 22	PRINCIPAL	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E120 2410 2310 22	PRINCIPAL	INSURANCE	400.00	0.00	0.00	0.00	400.00	0.00
10E120 2410 2311 22	PRINCIPAL	INSURANCE	400.00	0.00	338.80	0.00	61.20	84.70
10E120 2410 3000 35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	0.00	0.00	0.00	900.00	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	April 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E120 ---- ---- --	*GREEN BAY SCHOOL		1,930,724.00	148,908.74	1,066,136.14	1,182.35	863,405.51	55.28

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	April 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E200 1100 1000 04	REGULAR PROGRAMS	SUMMER WORKERS	-800,000.00	0.00	0.00	0.00	-800,000.00	0.00
10E200 1100 1000 07	REGULAR PROGRAMS	MENTOR	29,689.00	0.00	4,710.00	0.00	24,979.00	15.86
10E200 1100 1000 08	REGULAR PROGRAMS	WORKSHOP/TEAM LEADERSHIP	742,766.00	0.00	0.00	0.00	742,766.00	0.00
10E200 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	95,254.00	6,187.00	62,235.58	0.00	33,018.42	65.34
10E200 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	33,000.00	0.00	1,680.00	0.00	31,320.00	5.09
10E200 1100 1000 19	REGULAR PROGRAMS	OTHER STAFF	0.00	0.00	66.25	0.00	-66.25	0.00
10E200 1100 1000 19	REGULAR PROGRAMS	OTHER STAFF	18,000.00	0.00	0.00	0.00	18,000.00	0.00
10E200 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	2,604.00	0.00	0.00	0.00	2,604.00	0.00
10E200 1100 2100 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	100,000.00	0.00	-0.68	0.00	100,000.68	0.00
10E200 1100 2110 07	REGULAR PROGRAMS	MENTOR	605.00	0.00	63.16	0.00	541.84	10.44
10E200 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,238.00	82.90	522.50	0.00	715.50	42.21
10E200 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	11,685.00	0.00	576.92	0.00	11,108.08	4.94
10E200 1100 2110 19	REGULAR PROGRAMS	OTHER STAFF	15,153.00	0.00	0.00	0.00	15,153.00	0.00
10E200 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	34.00	0.00	0.00	0.00	34.00	0.00
10E200 1100 2220 19	REGULAR PROGRAMS	OTHER STAFF	-1,200,000.00	0.00	0.00	0.00	-1,200,000.00	0.00
10E200 1100 2220 22	REGULAR PROGRAMS	INSURANCE	55,810.00	0.00	-376,755.87	0.00	432,565.87	-675.07
10E200 1100 3000 03	REGULAR PROGRAMS	COPIER	15,000.00	0.00	0.00	0.00	15,000.00	0.00
10E200 1100 3000 03	REGULAR PROGRAMS	COPIER	-115,459.00	0.00	0.00	0.00	-115,459.00	0.00
10E200 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	0.00	0.00	128.97	0.00	-128.97	0.00
10E200 1100 3000 38	REGULAR PROGRAMS	OTHER PURCHASED SERVICES	140,000.00	0.00	35,537.00	0.00	104,463.00	25.38
10E200 1100 3000 38	REGULAR PROGRAMS	OTHER PURCHASED SERVICES	15,000.00	0.00	2,927.25	0.00	12,072.75	19.52
10E200 1100 3000 38	REGULAR PROGRAMS	OTHER PURCHASED SERVICES	8,000.00	0.00	0.00	0.00	8,000.00	0.00
10E200 1100 3000 42	REGULAR PROGRAMS	TELEPHONE EXPENSES	51,600.00	4,998.18	48,636.42	0.00	2,963.58	94.26
10E200 1100 3000 48	REGULAR PROGRAMS	POSTAGE	30,000.00	4,004.00	23,165.79	0.00	6,834.21	77.22
10E200 1100 3000 80	REGULAR PROGRAMS	SITE LICENSES/SOFTWARE	0.00	0.00	17,217.25	0.00	-17,217.25	0.00
10E200 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	29,485.00	0.00	552.10	0.00	28,932.90	1.87
10E200 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	30,000.00	1,859.49	31,362.89	0.00	-1,362.89	104.54
10E200 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	20,000.00	3,265.59	15,131.30	180.00	4,688.70	76.56
10E200 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E200 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	2,784.20	22,046.78	0.00	-22,046.78	0.00
10E200 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	143,795.00	2,972.24	39,693.60	18,920.00	85,181.40	40.76
10E200 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	700.00	0.00	-1,759.83	0.00	2,459.83	-251.40
10E200 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	2,400.00	0.00	0.00	0.00	2,400.00	0.00
10E200 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	0.00	0.00	2,160.82	0.00	-2,160.82	0.00
10E200 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	63,120.00	0.00	0.00	0.00	63,120.00	0.00
10E200 1105 1000 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	46,453.00	419.72	6,882.97	0.00	39,570.03	14.82
10E200 1105 1000 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	0.00	0.00	104.00	0.00	-104.00	0.00
10E200 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	702.00	0.00	32.50	0.00	669.50	4.63
10E200 1200 1000 06	SPECIAL ED.	OVERTIME	-200,000.00	0.00	0.00	0.00	-200,000.00	0.00
10E200 1200 1000 12	SPECIAL ED.	CLERICAL	120,510.00	10,372.36	100,328.05	0.00	20,181.95	83.25

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	April 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E200	1200	1000	16	SPECIAL ED.	ADMINISTRATOR	495,337.00	0.00	4,555.48	0.00	490,781.52	0.92
10E200	1200	1000	19	SPECIAL ED.	OTHER STAFF	4,899.00	1,740.83	24,693.00	0.00	-19,794.00	504.04
10E200	1200	2110	16	SPECIAL ED.	ADMINISTRATOR	11,244.00	0.00	107.49	0.00	11,136.51	0.96
10E200	1200	2110	19	SPECIAL ED.	OTHER STAFF	441.00	9.49	84.88	0.00	356.12	19.25
10E200	1200	2110	38	SPECIAL ED.	OTHER PURCHASED SERVICES	0.00	6.09	16.42	0.00	-16.42	0.00
10E200	1200	2120	12	SPECIAL ED.	CLERICAL	3,511.00	315.18	3,235.16	0.00	275.84	92.14
10E200	1200	2210	22	SPECIAL ED.	INSURANCE	884.00	0.00	0.00	0.00	884.00	0.00
10E200	1200	2220	22	SPECIAL ED.	INSURANCE	97,032.00	0.00	0.00	0.00	97,032.00	0.00
10E200	1200	2230	22	SPECIAL ED.	INSURANCE	7,116.00	0.00	0.00	0.00	7,116.00	0.00
10E200	1200	2310	22	SPECIAL ED.	INSURANCE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10E200	1200	2311	22	SPECIAL ED.	INSURANCE	2,000.00	0.00	902.28	0.00	1,097.72	45.11
10E200	1200	3000	03	SPECIAL ED.	COPIER	2,312.00	57.56	1,721.33	57.00	533.67	76.92
10E200	1200	3000	30	SPECIAL ED.	TRAVEL COSTS	5,000.00	7,384.41	7,723.58	0.00	-2,723.58	154.47
10E200	1200	3000	31	SPECIAL ED.	REPAIR EXPENDITURES	6,813.00	0.00	916.64	0.00	5,896.36	13.45
10E200	1200	3000	32	SPECIAL ED.	RENTALS	500.00	0.00	0.00	0.00	500.00	0.00
10E200	1200	3000	35	SPECIAL ED.	PROFESSIONAL DEVELOPMENT	23,500.00	600.00	26,909.40	0.00	-3,409.40	114.51
10E200	1200	3000	38	SPECIAL ED.	OTHER PURCHASED SERVICES	58,638.00	40,767.20	149,262.75	4,985.34	-95,610.09	263.05
10E200	1200	3000	38	SPECIAL ED.	OTHER PURCHASED SERVICES	2,400.00	0.00	0.00	0.00	2,400.00	0.00
10E200	1200	3000	48	SPECIAL ED.	POSTAGE	5,314.00	0.00	0.00	0.00	5,314.00	0.00
10E200	1200	4000	50	SPECIAL ED.	GENERAL SUPPLIES	10,850.00	351.07	13,601.96	0.00	-2,751.96	125.36
10E200	1200	4000	51	SPECIAL ED.	OTHER CONSUMABLES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
10E200	1200	4000	58	SPECIAL ED.	TEXT BOOK SUPPLIES	74,150.00	0.00	32,828.99	0.00	41,321.01	44.27
10E200	1200	4000	66	SPECIAL ED.	SUPPORT SUPPLIES	10,182.00	981.16	9,806.95	1,091.40	-716.35	107.04
10E200	1200	4000	70	SPECIAL ED.	COPIER PAPER	600.00	0.00	500.00	0.00	100.00	83.33
10E200	1200	4700	80	SPECIAL ED.	SITE LICENSES/SOFTWARE	4,500.00	0.00	5,600.00	0.00	-1,100.00	124.44
10E200	1200	5000	90	SPECIAL ED.	CAPITAL OUTLAY NEW EQUIP	21,650.00	2,838.71	24,404.69	0.00	-2,754.69	112.72
10E200	1200	6000	99	SPECIAL ED.	OTHER-DUES & SUBSCRIPTIO	1,100.00	0.00	244.50	0.00	855.50	22.23
10E200	1216	3000	38	AUTISM PROGRAM-STEP	OTHER PURCHASED SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10E200	1216	4000	50	AUTISM PROGRAM-STEP	GENERAL SUPPLIES	0.00	0.00	798.00	0.00	-798.00	0.00
10E200	1216	4000	58	AUTISM PROGRAM-STEP	TEXT BOOK SUPPLIES	0.00	0.00	316.00	0.00	-316.00	0.00
10E200	1225	3000	35	ECH SPECIAL ED FROM 7/1/	PROFESSIONAL DEVELOPMENT	300.00	0.00	0.00	0.00	300.00	0.00
10E200	1600	1000	10	SUMMER SCHOOL	PROFESSIONAL STAFF	61,352.00	0.00	53,143.36	0.00	8,208.64	86.62
10E200	1600	1000	10	SUMMER SCHOOL	PROFESSIONAL STAFF	34,824.00	0.00	0.00	0.00	34,824.00	0.00
10E200	1600	1000	11	SUMMER SCHOOL	AIDES/Para-Pro	16,570.00	0.00	17,022.27	0.00	-452.27	102.73
10E200	1600	1000	11	SUMMER SCHOOL	AIDES/Para-Pro	5,150.00	0.00	0.00	0.00	5,150.00	0.00
10E200	1600	1000	16	SUMMER SCHOOL	ADMINISTRATOR	6,180.00	0.00	0.00	0.00	6,180.00	0.00
10E200	1600	2110	10	SUMMER SCHOOL	PROFESSIONAL STAFF	774.00	0.00	712.19	0.00	61.81	92.01
10E200	1600	2110	11	SUMMER SCHOOL	AIDES/Para-Pro	0.00	0.00	0.21	0.00	-0.21	0.00
10E200	1600	2110	16	SUMMER SCHOOL	ADMINISTRATOR	78.00	0.00	0.00	0.00	78.00	0.00
10E200	1600	3150	34	SUMMER SCHOOL	CONSULTANTS	11,980.00	0.00	0.00	0.00	11,980.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	April 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E200	1600	4000	50	SUMMER SCHOOL	GENERAL SUPPLIES	5,000.00	0.00	548.51	0.00	4,451.49	10.97
10E200	1601	1000	11	EXTENDED SCHOOL YEAR	AIDES/Para-Pro	0.00	0.00	45.00	0.00	-45.00	0.00
10E200	1800	1000	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	203,773.00	13,003.58	81,964.64	0.00	121,808.36	40.22
10E200	1800	2110	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	2,649.00	174.24	1,098.28	0.00	1,550.72	41.46
10E200	1800	2210	22	BILINGUAL PROGRAMS	INSURANCE	383.00	0.00	0.00	0.00	383.00	0.00
10E200	1800	2220	22	BILINGUAL PROGRAMS	INSURANCE	36,144.00	0.00	0.00	0.00	36,144.00	0.00
10E200	1800	2230	22	BILINGUAL PROGRAMS	INSURANCE	2,064.00	0.00	0.00	0.00	2,064.00	0.00
10E200	1800	3000	30	BILINGUAL PROGRAMS	TRAVEL COSTS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10E200	1800	3000	35	BILINGUAL PROGRAMS	PROFESSIONAL DEVELOPMENT	5,000.00	0.00	2,000.00	0.00	3,000.00	40.00
10E200	1800	3000	38	BILINGUAL PROGRAMS	OTHER PURCHASED SERVICES	0.00	0.00	0.00	1,832.52	-1,832.52	0.00
10E200	1800	3000	72	BILINGUAL PROGRAMS	STUDENT ASSESMENT	6,000.00	0.00	0.00	0.00	6,000.00	0.00
10E200	1800	4000	35	BILINGUAL PROGRAMS	PROFESSIONAL DEVELOPMENT	5,000.00	0.00	666.04	0.00	4,333.96	13.32
10E200	1800	4000	50	BILINGUAL PROGRAMS	GENERAL SUPPLIES	3,715.00	0.00	395.00	0.00	3,320.00	10.63
10E200	1800	4000	58	BILINGUAL PROGRAMS	TEXT BOOK SUPPLIES	5,000.00	25.70	3,392.13	0.00	1,607.87	67.84
10E200	1800	4000	72	BILINGUAL PROGRAMS	STUDENT ASSESMENT	7,000.00	0.00	10,036.14	0.00	-3,036.14	143.37
10E200	1801	3000	30	DUAL LANGUAGE AFTER 7/1/	TRAVEL COSTS	500.00	0.00	0.00	0.00	500.00	0.00
10E200	1801	3000	35	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL DEVELOPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10E200	1801	3000	72	DUAL LANGUAGE AFTER 7/1/	STUDENT ASSESMENT	4,000.00	0.00	8,087.77	0.00	-4,087.77	202.19
10E200	1801	4000	35	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL DEVELOPMENT	500.00	0.00	0.00	0.00	500.00	0.00
10E200	1801	4000	50	DUAL LANGUAGE AFTER 7/1/	GENERAL SUPPLIES	3,659.00	0.00	985.49	0.00	2,673.51	26.93
10E200	1801	4000	51	DUAL LANGUAGE AFTER 7/1/	OTHER CONSUMABLES	0.00	0.00	5,296.20	0.00	-5,296.20	0.00
10E200	1801	4000	58	DUAL LANGUAGE AFTER 7/1/	TEXT BOOK SUPPLIES	3,000.00	0.00	192.33	0.00	2,807.67	6.41
10E200	1801	4000	72	DUAL LANGUAGE AFTER 7/1/	STUDENT ASSESMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E200	1802	3000	35	ESL AFTER 7/1/09	PROFESSIONAL DEVELOPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E200	1802	3000	72	ESL AFTER 7/1/09	STUDENT ASSESMENT	2,000.00	0.00	283.25	0.00	1,716.75	14.16
10E200	1802	4000	50	ESL AFTER 7/1/09	GENERAL SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10E200	1802	4000	58	ESL AFTER 7/1/09	TEXT BOOK SUPPLIES	2,000.00	0.00	81.50	0.00	1,918.50	4.08
10E200	1802	4000	72	ESL AFTER 7/1/09	STUDENT ASSESMENT	0.00	0.00	115.50	0.00	-115.50	0.00
10E200	1912	6700	40	SP ED TUITION; PRIV FACI	TUITION	641,909.00	103,979.16	585,883.54	0.00	56,025.46	91.27
10E200	1912	6700	40	SP ED TUITION; PRIV FACI	TUITION	59,235.00	41,603.14	175,357.18	2,129.28	-118,251.46	299.63
10E200	2120	1150	19	GUIDANCE SERVICES	OTHER STAFF	13,905.00	0.00	0.00	0.00	13,905.00	0.00
10E200	2130	1000	10	HEALTH SERVICES	PROFESSIONAL STAFF	54,538.00	5,832.18	36,760.00	0.00	17,778.00	67.40
10E200	2130	1000	11	HEALTH SERVICES	AIDES/Para-Pro	30,228.00	0.00	12,807.80	0.00	17,420.20	42.37
10E200	2130	1000	19	HEALTH SERVICES	OTHER STAFF	21,779.00	84.00	6,449.33	0.00	15,329.67	29.61
10E200	2130	2110	10	HEALTH SERVICES	PROFESSIONAL STAFF	709.00	78.15	492.56	0.00	216.44	69.47
10E200	2130	2110	19	HEALTH SERVICES	OTHER STAFF	276.00	1.13	71.51	0.00	204.49	25.91
10E200	2130	2210	22	HEALTH SERVICES	INSURANCE	108.00	0.00	0.00	0.00	108.00	0.00
10E200	2130	2220	22	HEALTH SERVICES	INSURANCE	20,016.00	0.00	0.00	0.00	20,016.00	0.00
10E200	2130	2230	22	HEALTH SERVICES	INSURANCE	1,032.00	0.00	0.00	0.00	1,032.00	0.00
10E200	2130	3000	19	HEALTH SERVICES	OTHER STAFF	0.00	1,496.19	9,093.82	0.00	-9,093.82	0.00

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10E200 2130 3000 27	HEALTH SERVICES	LIABILITY INSURANCE	1,365.00	0.00	933.00	0.00	432.00	68.35
10E200 2130 3000 31	HEALTH SERVICES	REPAIR EXPENDITURES	500.00	0.00	330.00	0.00	170.00	66.00
10E200 2130 3000 34	HEALTH SERVICES	CONSULTANTS	500.00	0.00	0.00	0.00	500.00	0.00
10E200 2130 3000 35	HEALTH SERVICES	PROFESSIONAL DEVELOPMENT	3,200.00	0.00	870.55	0.00	2,329.45	27.20
10E200 2130 3000 38	HEALTH SERVICES	OTHER PURCHASED SERVICES	25,000.00	0.00	612.50	0.00	24,387.50	2.45
10E200 2130 4000 50	HEALTH SERVICES	GENERAL SUPPLIES	20,025.00	768.52	8,338.85	0.00	11,686.15	41.64
10E200 2130 5000 90	HEALTH SERVICES	CAPITAL OUTLAY NEW EQUIP	1,211.00	0.00	0.00	0.00	1,211.00	0.00
10E200 2140 1000 19	PSYCHOLOGIST	OTHER STAFF	9,270.00	900.00	7,200.00	0.00	2,070.00	77.67
10E200 2140 3000 34	PSYCHOLOGIST	CONSULTANTS	5,000.00	1,777.50	11,898.50	0.00	-6,898.50	237.97
10E200 2140 3000 35	PSYCHOLOGIST	PROFESSIONAL DEVELOPMENT	4,675.00	0.00	249.00	0.00	4,426.00	5.33
10E200 2140 4000 50	PSYCHOLOGIST	GENERAL SUPPLIES	14,100.00	0.00	8,860.43	0.00	5,239.57	62.84
10E200 2150 1000 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	0.00	6,760.30	42,611.36	0.00	-42,611.36	0.00
10E200 2150 2110 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	0.00	90.59	570.94	0.00	-570.94	0.00
10E200 2150 3000 34	SPEECH PROGRAMS	CONSULTANTS	1,200.00	0.00	0.00	0.00	1,200.00	0.00
10E200 2150 3000 38	SPEECH PROGRAMS	OTHER PURCHASED SERVICES	120,991.00	4,331.25	99,697.12	0.00	21,293.88	82.40
10E200 2150 4000 50	SPEECH PROGRAMS	GENERAL SUPPLIES	4,050.00	0.00	6,118.79	0.00	-2,068.79	151.08
10E200 2150 5000 90	SPEECH PROGRAMS	CAPITAL OUTLAY NEW EQUIP	2,500.00	0.00	2,426.90	0.00	73.10	97.08
10E200 2190 1000 16	STUDENT SERVICES	ADMINISTRATOR	0.00	53,705.30	485,643.25	0.00	-485,643.25	0.00
10E200 2190 2110 16	STUDENT SERVICES	ADMINISTRATOR	0.00	6,492.44	59,579.18	0.00	-59,579.18	0.00
10E200 2190 2110 22	STUDENT SERVICES	INSURANCE	0.00	53.30	507.16	0.00	-507.16	0.00
10E200 2190 2310 22	STUDENT SERVICES	INSURANCE	0.00	2,259.36	21,497.42	0.00	-21,497.42	0.00
10E200 2190 4000 50	STUDENT SERVICES	GENERAL SUPPLIES	3,000.00	0.00	117.77	0.00	2,882.23	3.93
10E200 2210 1000 08	IMPROVE INSTR.	WORKSHOP/TEAM LEADERSHIP	1,200.00	0.00	720.00	0.00	480.00	60.00
10E200 2210 1000 09	IMPROVE INSTR.	WORKSHOP PARTICIPATION	6,000.00	0.00	14,085.00	0.00	-8,085.00	234.75
10E200 2210 1000 09	IMPROVE INSTR.	WORKSHOP PARTICIPATION	0.00	0.00	420.00	0.00	-420.00	0.00
10E200 2210 1000 10	IMPROVE INSTR.	PROFESSIONAL STAFF	20,000.00	0.00	6,840.00	0.00	13,160.00	34.20
10E200 2210 1000 10	IMPROVE INSTR.	PROFESSIONAL STAFF	36,000.00	0.00	2,670.00	0.00	33,330.00	7.42
10E200 2210 1000 19	IMPROVE INSTR.	OTHER STAFF	0.00	0.00	590.62	0.00	-590.62	0.00
10E200 2210 2110 08	IMPROVE INSTR.	WORKSHOP/TEAM LEADERSHIP	90.00	0.00	9.65	0.00	80.35	10.72
10E200 2210 2110 09	IMPROVE INSTR.	WORKSHOP PARTICIPATION	450.00	0.00	188.80	0.00	261.20	41.96
10E200 2210 2110 09	IMPROVE INSTR.	WORKSHOP PARTICIPATION	0.00	0.00	144.23	0.00	-144.23	0.00
10E200 2210 2110 10	IMPROVE INSTR.	PROFESSIONAL STAFF	7,082.00	0.00	2,348.85	0.00	4,733.15	33.17
10E200 2210 2110 10	IMPROVE INSTR.	PROFESSIONAL STAFF	10,098.00	0.00	916.88	0.00	9,181.12	9.08
10E200 2210 2300 35	IMPROVE INSTR.	PROFESSIONAL DEVELOPMENT	16,000.00	0.00	24,109.50	0.00	-8,109.50	150.68
10E200 2210 3000 03	IMPROVE INSTR.	COPIER	16,591.00	1,062.33	10,805.35	237.50	5,548.15	66.56
10E200 2210 3000 30	IMPROVE INSTR.	TRAVEL COSTS	0.00	0.00	1,008.26	0.00	-1,008.26	0.00
10E200 2210 3000 30	IMPROVE INSTR.	TRAVEL COSTS	0.00	0.00	6,963.22	0.00	-6,963.22	0.00
10E200 2210 3000 34	IMPROVE INSTR.	CONSULTANTS	100,000.00	0.00	10,785.00	0.00	89,215.00	10.79
10E200 2210 3000 34	IMPROVE INSTR.	CONSULTANTS	0.00	1,340.50	30,813.83	16,846.67	-47,660.50	0.00
10E200 2210 3000 35	IMPROVE INSTR.	PROFESSIONAL DEVELOPMENT	10,000.00	0.00	3,750.00	0.00	6,250.00	37.50

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10E200	2210	3000	35	IMPROVE INSTR.	PROFESSIONAL DEVELOPMENT	0.00	1,988.00	5,472.00	0.00	-5,472.00	0.00
10E200	2210	3000	35	IMPROVE INSTR.	PROFESSIONAL DEVELOPMENT	2,400.00	0.00	278.00	0.00	2,122.00	11.58
10E200	2210	3000	35	IMPROVE INSTR.	PROFESSIONAL DEVELOPMENT	40,515.00	1,509.08	29,838.99	0.00	10,676.01	73.65
10E200	2210	3000	35	IMPROVE INSTR.	PROFESSIONAL DEVELOPMENT	0.00	3,750.00	11,750.00	4,000.00	-15,750.00	0.00
10E200	2210	3000	35	IMPROVE INSTR.	PROFESSIONAL DEVELOPMENT	0.00	700.93	12,010.69	754.00	-12,764.69	0.00
10E200	2210	3000	56	IMPROVE INSTR.	STEM/MATH SUPPLIES	85,000.00	0.00	131.43	0.00	84,868.57	0.15
10E200	2210	3000	72	IMPROVE INSTR.	STUDENT ASSESMENT	6,000.00	0.00	7,856.20	0.00	-1,856.20	130.94
10E200	2210	3000	80	IMPROVE INSTR.	SITE LICENSES/SOFTWARE	0.00	0.00	69,105.84	0.00	-69,105.84	0.00
10E200	2210	3000	80	IMPROVE INSTR.	SITE LICENSES/SOFTWARE	0.00	0.00	25.00	0.00	-25.00	0.00
10E200	2210	3000	91	IMPROVE INSTR.	FIELD TRIP	600.00	0.00	0.00	0.00	600.00	0.00
10E200	2210	4000	35	IMPROVE INSTR.	PROFESSIONAL DEVELOPMENT	20,000.00	0.00	65,130.10	0.00	-45,130.10	325.65
10E200	2210	4000	35	IMPROVE INSTR.	PROFESSIONAL DEVELOPMENT	0.00	0.00	1,270.88	0.00	-1,270.88	0.00
10E200	2210	4000	50	IMPROVE INSTR.	GENERAL SUPPLIES	10,000.00	0.00	11,642.22	0.00	-1,642.22	116.42
10E200	2210	4000	50	IMPROVE INSTR.	GENERAL SUPPLIES	0.00	0.00	726.08	0.00	-726.08	0.00
10E200	2210	4000	50	IMPROVE INSTR.	GENERAL SUPPLIES	0.00	0.00	2,376.38	0.00	-2,376.38	0.00
10E200	2210	4000	52	IMPROVE INSTR.	ART SUPPLIES	3,000.00	0.00	254.21	0.00	2,745.79	8.47
10E200	2210	4000	56	IMPROVE INSTR.	STEM/MATH SUPPLIES	0.00	57.72	1,749.47	0.00	-1,749.47	0.00
10E200	2210	4000	57	IMPROVE INSTR.	SCIENCE SUPPLIES	9,000.00	428.87	7,588.34	759.53	652.13	92.75
10E200	2210	4000	58	IMPROVE INSTR.	TEXT BOOK SUPPLIES	72,120.00	0.00	25,846.21	1,655.50	44,618.29	38.13
10E200	2210	4000	60	IMPROVE INSTR.	LANGUAGE ARTS	115,000.00	2,141.71	46,850.43	0.00	68,149.57	40.74
10E200	2210	4000	64	IMPROVE INSTR.	INNOVATION	27,000.00	1,614.28	12,408.28	0.00	14,591.72	45.96
10E200	2210	4000	65	IMPROVE INSTR.	OTHER SUPPLIES	0.00	0.00	106.75	0.00	-106.75	0.00
10E200	2210	4000	70	IMPROVE INSTR.	COPIER PAPER	3,500.00	0.00	1,300.00	0.00	2,200.00	37.14
10E200	2210	4000	72	IMPROVE INSTR.	STUDENT ASSESMENT	85,000.00	0.00	62,638.63	5,214.05	17,147.32	79.83
10E200	2210	5000	90	IMPROVE INSTR.	CAPITAL OUTLAY NEW EQUIP	0.00	0.00	3,290.00	0.00	-3,290.00	0.00
10E200	2211	1000	12	CURRIC & INSTR STAFF	CLERICAL	84,229.00	7,104.68	71,158.10	0.00	13,070.90	84.48
10E200	2211	1000	16	CURRIC & INSTR STAFF	ADMINISTRATOR	417,150.00	36,083.34	360,833.40	0.00	56,316.60	86.50
10E200	2211	1000	19	CURRIC & INSTR STAFF	OTHER STAFF	10,300.00	0.00	1,632.00	0.00	8,668.00	15.84
10E200	2211	2110	16	CURRIC & INSTR STAFF	ADMINISTRATOR	9,469.00	5,656.48	55,597.18	0.00	-46,128.18	587.15
10E200	2211	2110	22	CURRIC & INSTR STAFF	INSURANCE	0.00	54.86	548.60	0.00	-548.60	0.00
10E200	2211	2120	12	CURRIC & INSTR STAFF	CLERICAL	0.00	191.86	1,960.94	0.00	-1,960.94	0.00
10E200	2211	2210	22	CURRIC & INSTR STAFF	INSURANCE	707.00	0.00	0.00	0.00	707.00	0.00
10E200	2211	2220	22	CURRIC & INSTR STAFF	INSURANCE	30,024.00	0.00	0.00	0.00	30,024.00	0.00
10E200	2211	2230	22	CURRIC & INSTR STAFF	INSURANCE	1,548.00	0.00	0.00	0.00	1,548.00	0.00
10E200	2211	2310	22	CURRIC & INSTR STAFF	INSURANCE	0.00	2,326.36	23,263.60	0.00	-23,263.60	0.00
10E200	2211	2311	22	CURRIC & INSTR STAFF	INSURANCE	1,600.00	0.00	1,623.45	0.00	-23.45	101.47
10E200	2211	3000	03	CURRIC & INSTR STAFF	COPIER	5,448.00	270.36	2,717.12	0.00	2,730.88	49.87
10E200	2211	3000	30	CURRIC & INSTR STAFF	TRAVEL COSTS	10,000.00	0.00	1,098.01	0.00	8,901.99	10.98
10E200	2211	3000	35	CURRIC & INSTR STAFF	PROFESSIONAL DEVELOPMENT	5,000.00	1,600.00	3,335.00	1,045.00	620.00	87.60
10E200	2211	3000	38	CURRIC & INSTR STAFF	OTHER PURCHASED SERVICES	0.00	136.72	136.72	0.00	-136.72	0.00

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10E200	2211	3000	43	CURRIC & INSTR STAFF	PRINTING EXPENSES	2,000.00	0.00	1,319.51	0.00	680.49	65.98
10E200	2211	3000	48	CURRIC & INSTR STAFF	POSTAGE	5,000.00	0.00	248.18	0.00	4,751.82	4.96
10E200	2211	4000	35	CURRIC & INSTR STAFF	PROFESSIONAL DEVELOPMENT	3,325.00	0.00	782.76	0.00	2,542.24	23.54
10E200	2211	4000	50	CURRIC & INSTR STAFF	GENERAL SUPPLIES	5,000.00	453.69	1,165.25	0.00	3,834.75	23.31
10E200	2211	6000	99	CURRIC & INSTR STAFF	OTHER-DUES & SUBSCRIPTIO	10,000.00	0.00	5,911.91	89.00	3,999.09	60.01
10E200	2220	1000	11	ED. MEDIA	AIDES/Para-Pro	75,587.00	7,910.60	79,243.64	0.00	-3,656.64	104.84
10E200	2220	1000	12	ED. MEDIA	CLERICAL	173,149.00	14,490.72	145,001.63	0.00	28,147.37	83.74
10E200	2220	1000	15	ED. MEDIA	DIRECTOR	194,413.00	16,512.50	165,125.00	0.00	29,288.00	84.94
10E200	2220	1000	16	ED. MEDIA	ADMINISTRATOR	132,613.00	0.00	0.00	0.00	132,613.00	0.00
10E200	2220	1000	19	ED. MEDIA	OTHER STAFF	0.00	0.00	3,850.92	0.00	-3,850.92	0.00
10E200	2220	1150	11	ED. MEDIA	AIDES/Para-Pro	15,000.00	0.00	122.72	0.00	14,877.28	0.82
10E200	2220	2110	15	ED. MEDIA	DIRECTOR	3,010.00	265.50	2,655.00	0.00	355.00	88.21
10E200	2220	2110	16	ED. MEDIA	ADMINISTRATOR	18,106.00	1,318.30	13,183.00	0.00	4,923.00	72.81
10E200	2220	2110	22	ED. MEDIA	INSURANCE	0.00	27.44	274.40	0.00	-274.40	0.00
10E200	2220	2120	15	ED. MEDIA	DIRECTOR	270.00	247.96	2,543.24	0.00	-2,273.24	941.94
10E200	2220	2210	22	ED. MEDIA	INSURANCE	565.00	0.00	0.00	0.00	565.00	0.00
10E200	2220	2220	22	ED. MEDIA	INSURANCE	96,432.00	0.00	0.00	0.00	96,432.00	0.00
10E200	2220	2230	22	ED. MEDIA	INSURANCE	6,828.00	0.00	0.00	0.00	6,828.00	0.00
10E200	2220	2311	22	ED. MEDIA	INSURANCE	400.00	0.00	349.49	0.00	50.51	87.37
10E200	2220	3000	03	ED. MEDIA	COPIER	2,946.00	28.50	3,261.93	142.50	-458.43	115.56
10E200	2220	3000	30	ED. MEDIA	TRAVEL COSTS	3,250.00	193.32	595.87	0.00	2,654.13	18.33
10E200	2220	3000	31	ED. MEDIA	REPAIR EXPENDITURES	46,900.00	0.00	7,317.70	11,520.00	28,062.30	40.17
10E200	2220	3000	31	ED. MEDIA	REPAIR EXPENDITURES	0.00	8,023.64	4,183.64	0.00	-4,183.64	0.00
10E200	2220	3000	34	ED. MEDIA	CONSULTANTS	4,250.00	0.00	1,500.00	0.00	2,750.00	35.29
10E200	2220	3000	35	ED. MEDIA	PROFESSIONAL DEVELOPMENT	11,000.00	125.00	329.00	2,090.00	8,581.00	21.99
10E200	2220	3000	38	ED. MEDIA	OTHER PURCHASED SERVICES	82,600.00	9,150.00	51,352.40	1,800.00	29,447.60	64.35
10E200	2220	3000	42	ED. MEDIA	TELEPHONE EXPENSES	31,000.00	0.00	25,541.54	3,616.49	1,841.97	94.06
10E200	2220	3000	80	ED. MEDIA	SITE LICENSES/SOFTWARE	423,191.00	500.00	261,551.51	16,925.00	144,714.49	65.80
10E200	2220	3000	81	ED. MEDIA	REFERENCE SERVICES	17,914.00	0.00	5,496.00	0.00	12,418.00	30.68
10E200	2220	3000	81	ED. MEDIA	REFERENCE SERVICES	3,341.00	0.00	3,206.88	0.00	134.12	95.99
10E200	2220	4000	16	ED. MEDIA	ADMINISTRATOR	0.00	0.00	677.70	0.00	-677.70	0.00
10E200	2220	4000	31	ED. MEDIA	REPAIR EXPENDITURES	64,100.00	12,871.73	73,173.42	715.35	-9,788.77	115.27
10E200	2220	4000	50	ED. MEDIA	GENERAL SUPPLIES	3,500.00	482.56	3,194.44	0.00	305.56	91.27
10E200	2220	4000	65	ED. MEDIA	OTHER SUPPLIES	260,000.00	21,115.85	321,185.89	0.00	-61,185.89	123.53
10E200	2220	5000	90	ED. MEDIA	CAPITAL OUTLAY NEW EQUIP	534,760.00	13,317.00	198,597.20	0.00	336,162.80	37.14
10E200	2220	6000	99	ED. MEDIA	OTHER-DUES & SUBSCRIPTIO	1,600.00	0.00	0.00	0.00	1,600.00	0.00
10E200	2310	1000	12	BOARD OF ED.	CLERICAL	48,701.00	4,000.00	40,000.00	0.00	8,701.00	82.13
10E200	2310	3000	03	BOARD OF ED.	COPIER	4,262.00	821.59	4,717.30	152.00	-607.30	114.25
10E200	2310	3000	25	BOARD OF ED.	AUDIT FEE	38,000.00	0.00	45,745.00	0.00	-7,745.00	120.38
10E200	2310	3000	26	BOARD OF ED.	LEGAL FEES	300,000.00	42,544.75	250,081.46	0.00	49,918.54	83.36

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	April 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E200	2310	3000	30	BOARD OF ED.	TRAVEL COSTS	300.00	0.00	2,550.58	0.00	-2,250.58	850.19
10E200	2310	3000	34	BOARD OF ED.	CONSULTANTS	41,000.00	0.00	43,454.44	0.00	-2,454.44	105.99
10E200	2310	3000	35	BOARD OF ED.	PROFESSIONAL DEVELOPMENT	3,500.00	0.00	35.41	0.00	3,464.59	1.01
10E200	2310	3000	38	BOARD OF ED.	OTHER PURCHASED SERVICES	2,000.00	5,900.00	15,390.45	0.00	-13,390.45	769.52
10E200	2310	3000	42	BOARD OF ED.	TELEPHONE EXPENSES	0.00	0.00	155.76	0.00	-155.76	0.00
10E200	2310	3000	43	BOARD OF ED.	PRINTING EXPENSES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E200	2310	4000	50	BOARD OF ED.	GENERAL SUPPLIES	5,300.00	436.96	5,868.76	0.00	-568.76	110.73
10E200	2310	6000	99	BOARD OF ED.	OTHER-DUES & SUBSCRIPTIO	15,000.00	624.94	19,343.30	0.00	-4,343.30	128.96
10E200	2320	1000	12	EXEC. ADMIN.	CLERICAL	48,701.00	4,000.00	40,000.00	0.00	8,701.00	82.13
10E200	2320	1000	16	EXEC. ADMIN.	ADMINISTRATOR	235,970.00	20,025.00	204,853.45	0.00	31,116.55	86.81
10E200	2320	2000	16	EXEC. ADMIN.	ADMINISTRATOR	45,707.00	5,000.00	30,000.00	0.00	15,707.00	65.64
10E200	2320	2110	16	EXEC. ADMIN.	ADMINISTRATOR	5,357.00	3,040.88	25,091.75	0.00	-19,734.75	468.39
10E200	2320	2110	75	EXEC. ADMIN.	AUTOMOBILE ALLOWANCE	0.00	0.00	-11.80	0.00	11.80	0.00
10E200	2320	2120	12	EXEC. ADMIN.	CLERICAL	4,255.00	376.96	3,869.83	0.00	385.17	90.95
10E200	2320	2210	22	EXEC. ADMIN.	INSURANCE	969.00	0.00	0.00	0.00	969.00	0.00
10E200	2320	2220	22	EXEC. ADMIN.	INSURANCE	20,016.00	0.00	0.00	0.00	20,016.00	0.00
10E200	2320	2230	22	EXEC. ADMIN.	INSURANCE	1,032.00	0.00	0.00	0.00	1,032.00	0.00
10E200	2320	2310	22	EXEC. ADMIN.	INSURANCE	14,345.00	1,163.18	11,631.80	0.00	2,713.20	81.09
10E200	2320	2310	75	EXEC. ADMIN.	AUTOMOBILE ALLOWANCE	7,200.00	500.00	5,000.00	0.00	2,200.00	69.44
10E200	2320	2311	22	EXEC. ADMIN.	INSURANCE	400.00	0.00	382.83	0.00	17.17	95.71
10E200	2320	3000	30	EXEC. ADMIN.	TRAVEL COSTS	6,100.00	0.00	4,703.22	0.00	1,396.78	77.10
10E200	2320	3000	35	EXEC. ADMIN.	PROFESSIONAL DEVELOPMENT	4,300.00	0.00	231.98	0.00	4,068.02	5.39
10E200	2320	3000	38	EXEC. ADMIN.	OTHER PURCHASED SERVICES	4,000.00	0.00	0.00	0.00	4,000.00	0.00
10E200	2320	4000	50	EXEC. ADMIN.	GENERAL SUPPLIES	1,500.00	49.98	4,090.85	0.00	-2,590.85	272.72
10E200	2320	5000	90	EXEC. ADMIN.	CAPITAL OUTLAY NEW EQUIP	800.00	0.00	163.48	0.00	636.52	20.44
10E200	2320	6000	99	EXEC. ADMIN.	OTHER-DUES & SUBSCRIPTIO	4,050.00	0.00	1,013.00	0.00	3,037.00	25.01
10E200	2360	3000	97	TORT IMMUNITY (as of 7/1	WORKERS COMPENSATION	386.00	0.00	0.00	0.00	386.00	0.00
10E200	2362	3000	97	WKRS COMP	WORKERS COMPENSATION	610,633.00	0.00	0.00	0.00	610,633.00	0.00
10E200	2363	3000	88	UNEMPLOYMENT	UNEMPLOYMENT	63,000.00	0.00	3,434.00	0.00	59,566.00	5.45
10E200	2364	3000	28	LIAB INS PYMT	TREASURERS BOND INSURANC	15,000.00	0.00	0.00	0.00	15,000.00	0.00
10E200	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	0.00	0.00	594.95	0.00	-594.95	0.00
10E200	2490	2300	35	ADMIN SUPPORT SERVICES	PROFESSIONAL DEVELOPMENT	6,000.00	0.00	0.00	0.00	6,000.00	0.00
10E200	2510	1000	12	BUSINESS OFFICE	CLERICAL	60,940.00	5,206.08	52,060.80	0.00	8,879.20	85.43
10E200	2510	1000	15	BUSINESS OFFICE	DIRECTOR	0.00	7,666.66	76,666.60	0.00	-76,666.60	0.00
10E200	2510	1000	16	BUSINESS OFFICE	ADMINISTRATOR	226,600.00	18,883.34	188,833.40	0.00	37,766.60	83.33
10E200	2510	2000	22	BUSINESS OFFICE	INSURANCE	0.00	1,163.18	11,631.80	0.00	-11,631.80	0.00
10E200	2510	2120	12	BUSINESS OFFICE	CLERICAL	0.00	245.32	2,517.54	0.00	-2,517.54	0.00
10E200	2510	2120	16	BUSINESS OFFICE	ADMINISTRATOR	0.00	913.56	8,850.34	0.00	-8,850.34	0.00
10E200	2510	2210	22	BUSINESS OFFICE	INSURANCE	153.00	0.00	0.00	0.00	153.00	0.00
10E200	2510	2230	22	BUSINESS OFFICE	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	April 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E200	2510	2310	22	BUSINESS OFFICE	INSURANCE	27,449.00	2,322.08	23,220.88	0.00	4,228.12	84.60
10E200	2510	2311	22	BUSINESS OFFICE	INSURANCE	400.00	0.00	349.49	0.00	50.51	87.37
10E200	2510	2400	16	BUSINESS OFFICE	ADMINISTRATOR	10,000.00	1,023.55	9,803.32	0.00	196.68	98.03
10E200	2510	3000	30	BUSINESS OFFICE	TRAVEL COSTS	5,400.00	450.00	5,340.09	0.00	59.91	98.89
10E200	2510	3000	35	BUSINESS OFFICE	PROFESSIONAL DEVELOPMENT	3,500.00	176.00	1,320.61	0.00	2,179.39	37.73
10E200	2510	3000	38	BUSINESS OFFICE	OTHER PURCHASED SERVICES	50,150.00	0.00	0.00	0.00	50,150.00	0.00
10E200	2510	4000	50	BUSINESS OFFICE	GENERAL SUPPLIES	1,000.00	0.00	435.43	0.00	564.57	43.54
10E200	2510	5000	90	BUSINESS OFFICE	CAPITAL OUTLAY NEW EQUIP	500.00	0.00	0.00	0.00	500.00	0.00
10E200	2510	6000	99	BUSINESS OFFICE	OTHER-DUES & SUBSCRIPTIO	4,000.00	0.00	2,584.00	0.00	1,416.00	64.60
10E200	2520	1000	12	FISCAL SERVICES	CLERICAL	217,290.00	18,221.08	183,617.12	0.00	33,672.88	84.50
10E200	2520	1000	15	FISCAL SERVICES	DIRECTOR	92,298.00	0.00	0.00	0.00	92,298.00	0.00
10E200	2520	2120	12	FISCAL SERVICES	CLERICAL	0.00	515.32	5,289.23	0.00	-5,289.23	0.00
10E200	2520	2120	15	FISCAL SERVICES	DIRECTOR	3,915.00	361.26	3,386.62	0.00	528.38	86.50
10E200	2520	2210	22	FISCAL SERVICES	INSURANCE	434.00	0.00	0.00	0.00	434.00	0.00
10E200	2520	2220	22	FISCAL SERVICES	INSURANCE	86,424.00	0.00	0.00	0.00	86,424.00	0.00
10E200	2520	2230	22	FISCAL SERVICES	INSURANCE	5,508.00	0.00	0.00	0.00	5,508.00	0.00
10E200	2520	2311	22	FISCAL SERVICES	INSURANCE	400.00	0.00	267.94	0.00	132.06	66.99
10E200	2520	3000	03	FISCAL SERVICES	COPIER	10,631.00	938.06	8,827.95	268.00	1,535.05	85.56
10E200	2520	3000	30	FISCAL SERVICES	TRAVEL COSTS	300.00	424.14	1,039.54	0.00	-739.54	346.51
10E200	2520	3000	31	FISCAL SERVICES	REPAIR EXPENDITURES	700.00	0.00	0.00	0.00	700.00	0.00
10E200	2520	3000	34	FISCAL SERVICES	CONSULTANTS	37,400.00	0.00	9,000.00	0.00	28,400.00	24.06
10E200	2520	3000	35	FISCAL SERVICES	PROFESSIONAL DEVELOPMENT	29,100.00	0.00	3,005.26	0.00	26,094.74	10.33
10E200	2520	3000	38	FISCAL SERVICES	OTHER PURCHASED SERVICES	90,000.00	43.70	7,293.12	0.00	82,706.88	8.10
10E200	2520	3000	48	FISCAL SERVICES	POSTAGE	1,000.00	65.45	760.79	0.00	239.21	76.08
10E200	2520	3000	80	FISCAL SERVICES	SITE LICENSES/SOFTWARE	10,000.00	1,750.00	17,500.00	0.00	-7,500.00	175.00
10E200	2520	4000	50	FISCAL SERVICES	GENERAL SUPPLIES	5,000.00	162.82	3,586.88	0.00	1,413.12	71.74
10E200	2520	4000	70	FISCAL SERVICES	COPIER PAPER	1,600.00	0.00	1,249.42	0.00	350.58	78.09
10E200	2520	5000	90	FISCAL SERVICES	CAPITAL OUTLAY NEW EQUIP	0.00	0.00	1,200.29	0.00	-1,200.29	0.00
10E200	2520	6000	99	FISCAL SERVICES	OTHER-DUES & SUBSCRIPTIO	1,200.00	300.00	619.00	0.00	581.00	51.58
10E200	2560	3000	41	FOOD SERVICE	SUBCONTRACTOR OUTSIDE SE	458,000.00	45,063.18	324,821.25	0.00	133,178.75	70.92
10E200	2560	3000	41	FOOD SERVICE	SUBCONTRACTOR OUTSIDE SE	24,733.00	0.00	0.00	0.00	24,733.00	0.00
10E200	2560	4000	50	FOOD SERVICE	GENERAL SUPPLIES	1,250.00	0.00	2,975.61	0.00	-1,725.61	238.05
10E200	2570	1000	12	INTERNAL SER.	CLERICAL	0.00	0.00	74.25	0.00	-74.25	0.00
10E200	2570	4000	50	INTERNAL SER.	GENERAL SUPPLIES	4,386.00	565.20	2,828.17	88.28	1,469.55	66.49
10E200	2610	2000	22	DISTRICT BENEFITS	INSURANCE	0.00	0.00	24,493.00	0.00	-24,493.00	0.00
10E200	2610	2210	22	DISTRICT BENEFITS	INSURANCE	0.00	6,458.83	58,973.36	0.00	-58,973.36	0.00
10E200	2610	2220	22	DISTRICT BENEFITS	INSURANCE	0.00	403,839.04	4,422,313.87	0.00	-4,422,313.87	0.00
10E200	2610	2230	22	DISTRICT BENEFITS	INSURANCE	0.00	36,492.66	339,213.69	0.00	-339,213.69	0.00
10E200	2625	3000	48	STANDARD CRISIS PLAN (LR	POSTAGE	2,043.00	0.00	0.00	0.00	2,043.00	0.00
10E200	2625	4000	50	STANDARD CRISIS PLAN (LR	GENERAL SUPPLIES	11,848.00	0.00	2,231.23	0.00	9,616.77	18.83

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	April 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E200	2630	1000	15	INFORMATION SERVICES	DIRECTOR	82,400.00	7,666.66	76,666.60	0.00	5,733.40	93.04
10E200	2630	1000	19	INFORMATION SERVICES	OTHER STAFF	0.00	5,000.00	23,793.83	0.00	-23,793.83	0.00
10E200	2630	2120	15	INFORMATION SERVICES	DIRECTOR	3,600.00	361.26	3,697.50	0.00	-97.50	102.71
10E200	2630	2120	19	INFORMATION SERVICES	OTHER STAFF	0.00	235.60	1,121.17	0.00	-1,121.17	0.00
10E200	2630	2210	22	INFORMATION SERVICES	INSURANCE	153.00	0.00	0.00	0.00	153.00	0.00
10E200	2630	2220	22	INFORMATION SERVICES	INSURANCE	27,168.00	0.00	0.00	0.00	27,168.00	0.00
10E200	2630	2230	22	INFORMATION SERVICES	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E200	2630	2311	22	INFORMATION SERVICES	INSURANCE	0.00	0.00	267.90	0.00	-267.90	0.00
10E200	2630	3000	30	INFORMATION SERVICES	TRAVEL COSTS	2,000.00	0.00	1,674.01	0.00	325.99	83.70
10E200	2630	3000	35	INFORMATION SERVICES	PROFESSIONAL DEVELOPMENT	2,645.00	0.00	6,935.67	0.00	-4,290.67	262.22
10E200	2630	3000	38	INFORMATION SERVICES	OTHER PURCHASED SERVICES	22,053.00	25,961.70	60,809.69	0.00	-38,756.69	275.74
10E200	2630	3000	43	INFORMATION SERVICES	PRINTING EXPENSES	10,000.00	0.00	3,397.66	0.00	6,602.34	33.98
10E200	2630	3000	48	INFORMATION SERVICES	POSTAGE	5,000.00	0.00	2,943.45	0.00	2,056.55	58.87
10E200	2630	4000	50	INFORMATION SERVICES	GENERAL SUPPLIES	500.00	6.99	840.68	0.00	-340.68	168.14
10E200	2630	5000	90	INFORMATION SERVICES	CAPITAL OUTLAY NEW EQUIP	1,000.00	0.00	168.56	0.00	831.44	16.86
10E200	2630	6000	99	INFORMATION SERVICES	OTHER-DUES & SUBSCRIPTIO	1,100.00	0.00	512.48	0.00	587.52	46.59
10E200	2640	3000	03	STAFF SERVICES	COPIER	0.00	0.00	114.00	0.00	-114.00	0.00
10E200	2642	1000	12	PERSONNEL	CLERICAL	117,539.00	9,947.58	100,428.97	0.00	17,110.03	85.44
10E200	2642	1000	16	PERSONNEL	ADMINISTRATOR	150,045.00	13,337.02	139,651.70	0.00	10,393.30	93.07
10E200	2642	1000	19	PERSONNEL	OTHER STAFF	5,150.00	10,672.16	82,937.28	0.00	-77,787.28	1,610.43
10E200	2642	2000	22	PERSONNEL	INSURANCE	0.00	0.00	2,200.00	0.00	-2,200.00	0.00
10E200	2642	2110	16	PERSONNEL	ADMINISTRATOR	0.00	314.76	3,147.60	0.00	-3,147.60	0.00
10E200	2642	2110	19	PERSONNEL	OTHER STAFF	33.00	143.01	1,111.36	0.00	-1,078.36	3,367.76
10E200	2642	2110	22	PERSONNEL	INSURANCE	0.00	150.98	2,051.20	0.00	-2,051.20	0.00
10E200	2642	2120	12	PERSONNEL	CLERICAL	2,557.00	257.28	2,639.65	0.00	-82.65	103.23
10E200	2642	2120	16	PERSONNEL	ADMINISTRATOR	6,555.00	0.00	-333.98	0.00	6,888.98	-5.10
10E200	2642	2210	22	PERSONNEL	INSURANCE	265.00	0.00	0.00	0.00	265.00	0.00
10E200	2642	2220	22	PERSONNEL	INSURANCE	26,568.00	0.00	0.00	0.00	26,568.00	0.00
10E200	2642	2230	22	PERSONNEL	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E200	2642	2310	22	PERSONNEL	INSURANCE	27,449.00	1,163.18	11,631.80	0.00	15,817.20	42.38
10E200	2642	2310	75	PERSONNEL	AUTOMOBILE ALLOWANCE	4,800.00	0.00	0.00	0.00	4,800.00	0.00
10E200	2642	2311	22	PERSONNEL	INSURANCE	400.00	0.00	598.97	0.00	-198.97	149.74
10E200	2642	2400	16	PERSONNEL	ADMINISTRATOR	10,000.00	0.00	0.00	0.00	10,000.00	0.00
10E200	2642	3000	03	PERSONNEL	COPIER	4,262.00	268.94	2,928.00	57.00	1,277.00	70.04
10E200	2642	3000	30	PERSONNEL	TRAVEL COSTS	500.00	0.00	597.14	0.00	-97.14	119.43
10E200	2642	3000	35	PERSONNEL	PROFESSIONAL DEVELOPMENT	8,400.00	0.00	2,340.05	0.00	6,059.95	27.86
10E200	2642	3000	37	PERSONNEL	ADVERTISING	5,695.00	0.00	5,804.06	0.00	-109.06	101.92
10E200	2642	3000	38	PERSONNEL	OTHER PURCHASED SERVICES	27,500.00	-350.00	10,939.40	4,308.25	12,252.35	55.45
10E200	2642	3000	48	PERSONNEL	POSTAGE	150.00	0.00	0.00	0.00	150.00	0.00
10E200	2642	3000	80	PERSONNEL	SITE LICENSES/SOFTWARE	26,564.00	0.00	18,552.00	0.00	8,012.00	69.84

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	April 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E200	2642	3102	38	PERSONNEL	OTHER PURCHASED SERVICES	11,920.00	208.50	317.75	0.00	11,602.25	2.67
10E200	2642	4000	07	PERSONNEL	MENTOR	500.00	0.00	0.00	0.00	500.00	0.00
10E200	2642	4000	50	PERSONNEL	GENERAL SUPPLIES	2,000.00	0.00	716.63	0.00	1,283.37	35.83
10E200	2642	4000	70	PERSONNEL	COPIER PAPER	900.00	0.00	750.00	0.00	150.00	83.33
10E200	2642	6000	99	PERSONNEL	OTHER-DUES & SUBSCRIPTIO	85.00	0.00	0.00	0.00	85.00	0.00
10E200	2900	3000	34	OTHER SUPPORT SERVICES	CONSULTANTS	75,941.00	0.00	0.00	0.00	75,941.00	0.00
10E200	2910	1000	12	REGISTRATION	CLERICAL	1,380.00	0.00	1,622.76	0.00	-242.76	117.59
10E200	2910	4000	50	REGISTRATION	GENERAL SUPPLIES	1,305.00	0.00	619.22	0.00	685.78	47.45
10E200	3000	1000	10	COMMUNITY SVC	PROFESSIONAL STAFF	2,575.00	0.00	0.00	0.00	2,575.00	0.00
10E200	3000	1000	11	COMMUNITY SVC	AIDES/Para-Pro	2,575.00	0.00	384.50	0.00	2,190.50	14.93
10E200	3000	1000	19	COMMUNITY SVC	OTHER STAFF	1,384.00	0.00	0.00	0.00	1,384.00	0.00
10E200	3000	1160	36	COMMUNITY SVC	COMMUNITY RELATIONS	0.00	0.00	3,121.50	0.00	-3,121.50	0.00
10E200	3000	2110	10	COMMUNITY SVC	PROFESSIONAL STAFF	1,770.00	0.00	0.00	0.00	1,770.00	0.00
10E200	3000	3000	34	COMMUNITY SVC	CONSULTANTS	0.00	0.00	3,500.00	0.00	-3,500.00	0.00
10E200	3000	3000	35	COMMUNITY SVC	PROFESSIONAL DEVELOPMENT	9,966.00	175.00	815.00	150.00	9,001.00	9.68
10E200	3000	3000	35	COMMUNITY SVC	PROFESSIONAL DEVELOPMENT	3,156.00	0.00	1,658.00	0.00	1,498.00	52.53
10E200	3000	3000	38	COMMUNITY SVC	OTHER PURCHASED SERVICES	11,243.00	0.00	0.00	0.00	11,243.00	0.00
10E200	3000	3000	80	COMMUNITY SVC	SITE LICENSES/SOFTWARE	0.00	0.00	320.00	0.00	-320.00	0.00
10E200	3000	4000	50	COMMUNITY SVC	GENERAL SUPPLIES	3,440.00	521.23	4,797.93	28.71	-1,386.64	140.31
10E200	4120	3000	38	SPEC ED PMT PUBLIC	OTHER PURCHASED SERVICES	1,404,775.00	3,636.00	606,161.70	0.00	798,613.30	43.15
10E200	4120	3000	38	SPEC ED PMT PUBLIC	OTHER PURCHASED SERVICES	0.00	0.00	22,655.00	0.00	-22,655.00	0.00
10E200	4120	3000	38	SPEC ED PMT PUBLIC	OTHER PURCHASED SERVICES	0.00	0.00	167,299.00	0.00	-167,299.00	0.00
10E200	4180	0000	00	"ON BEHALF OF" (AFTER 7/	NS	9,450,000.00	0.00	0.00	0.00	9,450,000.00	0.00
10E200	4220	6700	40	SP ED TUITION PUBLIC	TUITION	831,252.00	0.00	177,098.83	0.00	654,153.17	21.31
10E200	8400	6600	00	TRSF TO DEBT SVC; CAP LE	NS	115,000.00	0.00	0.00	0.00	115,000.00	0.00
10E200	----	----	--	*DISTRICT WIDE		20,941,431.00	1,231,878.40	12,652,760.61	101,658.37	8,187,012.02	60.91

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20E010	2540	3000	44	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	634.20	2,717.78	0.00	-2,717.78	0.00
20E010	2540	3000	86	OPER. & MAINT.	WASTE DISPOSAL	0.00	279.56	2,768.96	0.00	-2,768.96	0.00
20E010	2540	3203	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	1,890.00	1,890.00	0.00	-1,890.00	0.00
20E010	2540	3207	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	688.67	0.00	-688.67	0.00
20E010	2540	3208	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	2,100.00	0.00	-2,100.00	0.00
20E010	2540	3209	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	699.00	0.00	-699.00	0.00
20E010	2540	3210	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	9.75	0.00	-9.75	0.00
20E010	2540	3211	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	5,678.00	0.00	-5,678.00	0.00
20E010	2540	3214	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	1,140.00	2,652.00	-3,792.00	0.00
20E010	2540	3216	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	111.00	444.00	0.00	-444.00	0.00
20E010	2540	3217	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	326.00	0.00	-326.00	0.00
20E010	2540	3238	34	OPER. & MAINT.	CONSULTANTS	0.00	42.00	1,330.00	0.00	-1,330.00	0.00
20E010	2540	3281	89	OPER. & MAINT.	GROUNDS	0.00	4,520.00	4,520.00	0.00	-4,520.00	0.00
20E010	2540	4000	65	OPER. & MAINT.	OTHER SUPPLIES	0.00	397.02	7,402.10	0.00	-7,402.10	0.00
20E010	2540	4000	68	OPER. & MAINT.	GAS EXPENDITURERS	0.00	3,491.51	16,242.77	0.00	-16,242.77	0.00
20E010	2540	4000	69	OPER. & MAINT.	ELECTRIC	0.00	2,816.75	16,167.76	0.00	-16,167.76	0.00
20E010	2540	4203	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	556.96	2,084.66	112.23	-2,196.89	0.00
20E010	2540	4207	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	957.06	2,659.21	0.00	-2,659.21	0.00
20E010	2540	4208	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	3,607.70	0.00	-3,607.70	0.00
20E010	2540	5000	95	OPER. & MAINT.	CAPITAL OUTLAY BUILDING	0.00	0.00	4,163.00	0.00	-4,163.00	0.00
20E010	----	----	--	*BRAESIDE		0.00	15,696.06	76,639.36	2,764.23	-79,403.59	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	April 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
20E020 2540 1000 06	OPER. & MAINT.	OVERTIME	0.00	0.00	135.10	0.00	-135.10	0.00
20E020 2540 1000 14	OPER. & MAINT.	CUSTODIAN	54,413.00	4,477.02	45,214.10	0.00	9,198.90	83.09
20E020 2540 1150 14	OPER. & MAINT.	CUSTODIAN	0.00	0.00	-202.40	0.00	202.40	0.00
20E020 2540 3000 44	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	2,081.10	11,704.99	0.00	-11,704.99	0.00
20E020 2540 3000 86	OPER. & MAINT.	WASTE DISPOSAL	0.00	365.99	3,625.04	0.00	-3,625.04	0.00
20E020 2540 3201 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	1,032.95	371.71	-1,404.66	0.00
20E020 2540 3203 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	2,835.00	3,750.71	0.00	-3,750.71	0.00
20E020 2540 3205 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	650.00	0.00	-650.00	0.00
20E020 2540 3207 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	534.35	0.00	-534.35	0.00
20E020 2540 3208 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	324.00	2,274.00	0.00	-2,274.00	0.00
20E020 2540 3209 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	660.00	0.00	-660.00	0.00
20E020 2540 3210 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	5,351.66	87.50	-5,439.16	0.00
20E020 2540 3211 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	3,813.00	0.00	-3,813.00	0.00
20E020 2540 3212 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	111.00	0.00	-111.00	0.00
20E020 2540 3216 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	5,000.05	0.00	-5,000.05	0.00
20E020 2540 3217 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	792.76	3,666.13	0.00	-3,666.13	0.00
20E020 2540 3218 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	0.00	450.00	-450.00	0.00
20E020 2540 3237 34	OPER. & MAINT.	CONSULTANTS	0.00	0.00	737.50	0.00	-737.50	0.00
20E020 2540 3238 34	OPER. & MAINT.	CONSULTANTS	0.00	42.00	620.00	0.00	-620.00	0.00
20E020 2540 3263 42	OPER. & MAINT.	TELEPHONE EXPENSES	0.00	0.00	13,525.00	0.00	-13,525.00	0.00
20E020 2540 3281 89	OPER. & MAINT.	GROUNDS	0.00	0.00	3,595.00	50.00	-3,645.00	0.00
20E020 2540 3283 89	OPER. & MAINT.	GROUNDS	0.00	0.00	3,100.00	0.00	-3,100.00	0.00
20E020 2540 4000 65	OPER. & MAINT.	OTHER SUPPLIES	0.00	697.18	8,281.14	0.00	-8,281.14	0.00
20E020 2540 4000 68	OPER. & MAINT.	GAS EXPENDITURERS	0.00	5,846.02	29,764.43	0.00	-29,764.43	0.00
20E020 2540 4000 69	OPER. & MAINT.	ELECTRIC	0.00	5,194.70	33,727.75	0.00	-33,727.75	0.00
20E020 2540 4203 50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	1,215.00	2,830.97	0.00	-2,830.97	0.00
20E020 2540 4207 50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	894.47	1,667.47	173.86	-1,841.33	0.00
20E020 2540 4208 50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	4,568.50	0.00	-4,568.50	0.00
20E020 2540 4216 50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	520.00	520.00	0.00	-520.00	0.00
20E020 2540 5000 95	OPER. & MAINT.	CAPITAL OUTLAY BUILDING	0.00	18,112.00	45,810.50	0.00	-45,810.50	0.00
20E020 ---- ---- --	*EDGEWOOD		54,413.00	43,397.24	236,068.94	1,133.07	-182,789.01	435.93

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	April 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
20E030 2540 3000 44	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	630.54	2,407.85	0.00	-2,407.85	0.00
20E030 2540 3000 86	OPER. & MAINT.	WASTE DISPOSAL	0.00	442.47	4,382.56	0.00	-4,382.56	0.00
20E030 2540 3201 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	5,033.27	419.82	-5,453.09	0.00
20E030 2540 3203 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	1,890.00	1,890.00	9,354.00	-11,244.00	0.00
20E030 2540 3205 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	3,000.00	0.00	-3,000.00	0.00
20E030 2540 3207 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	2,952.00	0.00	-2,952.00	0.00
20E030 2540 3208 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	16,117.00	0.00	-16,117.00	0.00
20E030 2540 3209 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	538.00	0.00	-538.00	0.00
20E030 2540 3210 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	388.00	6,256.41	0.00	-6,256.41	0.00
20E030 2540 3211 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	0.00	5,070.00	-5,070.00	0.00
20E030 2540 3212 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	111.00	0.00	-111.00	0.00
20E030 2540 3216 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	222.00	0.00	-222.00	0.00
20E030 2540 3217 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	658.75	4,423.04	0.00	-4,423.04	0.00
20E030 2540 3235 34	OPER. & MAINT.	CONSULTANTS	0.00	0.00	3,600.00	450.00	-4,050.00	0.00
20E030 2540 3237 34	OPER. & MAINT.	CONSULTANTS	0.00	0.00	6,337.50	0.00	-6,337.50	0.00
20E030 2540 3238 34	OPER. & MAINT.	CONSULTANTS	0.00	51.00	510.00	0.00	-510.00	0.00
20E030 2540 3283 89	OPER. & MAINT.	GROUNDS	0.00	975.00	3,300.00	0.00	-3,300.00	0.00
20E030 2540 4000 65	OPER. & MAINT.	OTHER SUPPLIES	0.00	617.64	3,915.34	0.00	-3,915.34	0.00
20E030 2540 4000 68	OPER. & MAINT.	GAS EXPENDITURERS	0.00	3,680.73	18,355.41	0.00	-18,355.41	0.00
20E030 2540 4000 69	OPER. & MAINT.	ELECTRIC	0.00	5,237.41	33,138.51	0.00	-33,138.51	0.00
20E030 2540 4203 50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	798.56	9,004.97	163.20	-9,168.17	0.00
20E030 2540 4204 50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	49.22	0.00	-49.22	0.00
20E030 2540 4207 50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	2,152.17	6,287.63	0.00	-6,287.63	0.00
20E030 2540 4208 50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	2,343.77	0.00	-2,343.77	0.00
20E030 ---- ---- --	*ELM PLACE		0.00	17,522.27	134,175.48	15,457.02	-149,632.50	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	April 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
20E040 2540 1000 14	OPER. & MAINT.	CUSTODIAN	41,288.00	0.00	0.00	0.00	41,288.00	0.00
20E040 2540 3000 44	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	1,600.70	5,993.74	0.00	-5,993.74	0.00
20E040 2540 3000 86	OPER. & MAINT.	WASTE DISPOSAL	0.00	868.26	7,772.99	0.00	-7,772.99	0.00
20E040 2540 3201 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	3,000.00	0.00	-3,000.00	0.00
20E040 2540 3203 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	2,235.00	16,634.00	10,138.00	-26,772.00	0.00
20E040 2540 3208 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	10,850.00	0.00	-10,850.00	0.00
20E040 2540 3209 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	1,179.00	0.00	-1,179.00	0.00
20E040 2540 3210 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	4,326.23	0.00	-4,326.23	0.00
20E040 2540 3211 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	1,780.00	0.00	-1,780.00	0.00
20E040 2540 3212 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	111.00	0.00	-111.00	0.00
20E040 2540 3214 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	0.00	3,775.43	-3,775.43	0.00
20E040 2540 3216 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	3,003.50	0.00	-3,003.50	0.00
20E040 2540 3217 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	752.50	0.00	-752.50	0.00
20E040 2540 3218 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	392.45	392.45	0.00	-392.45	0.00
20E040 2540 3237 34	OPER. & MAINT.	CONSULTANTS	0.00	0.00	4,300.00	0.00	-4,300.00	0.00
20E040 2540 3238 34	OPER. & MAINT.	CONSULTANTS	0.00	42.00	570.00	0.00	-570.00	0.00
20E040 2540 3281 89	OPER. & MAINT.	GROUNDS	0.00	0.00	5,054.88	50.00	-5,104.88	0.00
20E040 2540 3283 89	OPER. & MAINT.	GROUNDS	0.00	0.00	1,850.00	5,240.00	-7,090.00	0.00
20E040 2540 4000 65	OPER. & MAINT.	OTHER SUPPLIES	0.00	1,132.28	4,447.35	0.00	-4,447.35	0.00
20E040 2540 4000 68	OPER. & MAINT.	GAS EXPENDITURERS	0.00	4,110.73	22,591.87	0.00	-22,591.87	0.00
20E040 2540 4000 69	OPER. & MAINT.	ELECTRIC	0.00	3,104.14	19,959.17	0.00	-19,959.17	0.00
20E040 2540 4203 50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	564.78	5,465.79	0.00	-5,465.79	0.00
20E040 2540 4207 50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	139.34	2,472.95	0.00	-2,472.95	0.00
20E040 2540 4208 50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	731.37	0.00	-731.37	0.00
20E040 ---- ---- --	*INDIAN TRAIL		41,288.00	14,189.68	123,238.79	19,203.43	-101,154.22	345.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	April 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
20E050	2540	1000	14	OPER. & MAINT.	CUSTODIAN	0.00	0.00	826.91	0.00	-826.91	0.00
20E050	2540	3000	44	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	725.64	3,012.59	0.00	-3,012.59	0.00
20E050	2540	3000	86	OPER. & MAINT.	WASTE DISPOSAL	0.00	200.48	2,047.49	0.00	-2,047.49	0.00
20E050	2540	3203	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	1,890.00	1,890.00	0.00	-1,890.00	0.00
20E050	2540	3209	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	3,640.00	0.00	-3,640.00	0.00
20E050	2540	3210	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	2,626.00	3,080.83	0.00	-3,080.83	0.00
20E050	2540	3212	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	2,699.40	3,435.40	0.00	-3,435.40	0.00
20E050	2540	3214	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	5,089.00	0.00	-5,089.00	0.00
20E050	2540	3216	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	527.00	3,834.84	1,788.34	-5,623.18	0.00
20E050	2540	3238	34	OPER. & MAINT.	CONSULTANTS	0.00	42.00	420.00	0.00	-420.00	0.00
20E050	2540	4000	65	OPER. & MAINT.	OTHER SUPPLIES	0.00	0.00	3,550.75	0.00	-3,550.75	0.00
20E050	2540	4000	68	OPER. & MAINT.	GAS EXPENDITURERS	0.00	4,677.40	28,672.28	0.00	-28,672.28	0.00
20E050	2540	4000	69	OPER. & MAINT.	ELECTRIC	0.00	2,095.36	12,404.20	0.00	-12,404.20	0.00
20E050	2540	4203	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	704.03	3,758.74	0.00	-3,758.74	0.00
20E050	2540	4207	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	139.63	0.00	-139.63	0.00
20E050	2540	4208	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	662.50	0.00	-662.50	0.00
20E050	----	----	--	*LINCOLN		0.00	16,187.31	76,465.16	1,788.34	-78,253.50	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	April 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
20E060	2540	1000	14	OPER. & MAINT.	CUSTODIAN	49,694.00	4,089.00	41,207.25	0.00	8,486.75	82.92
20E060	2540	3000	44	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	0.00	5,057.05	0.00	-5,057.05	0.00
20E060	2540	3000	86	OPER. & MAINT.	WASTE DISPOSAL	0.00	431.99	4,779.32	0.00	-4,779.32	0.00
20E060	2540	3201	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	2,356.74	0.00	-2,356.74	0.00
20E060	2540	3203	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	1,890.00	9,587.00	1,000.00	-10,587.00	0.00
20E060	2540	3208	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	636.00	636.00	0.00	-636.00	0.00
20E060	2540	3209	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	-868.00	0.00	868.00	0.00
20E060	2540	3210	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	2,014.25	1,201.43	-3,215.68	0.00
20E060	2540	3212	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	111.00	0.00	-111.00	0.00
20E060	2540	3216	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	360.00	907.00	0.00	-907.00	0.00
20E060	2540	3218	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	0.00	550.00	-550.00	0.00
20E060	2540	3238	34	OPER. & MAINT.	CONSULTANTS	0.00	46.00	610.00	0.00	-610.00	0.00
20E060	2540	3281	89	OPER. & MAINT.	GROUNDS	0.00	7,244.50	14,442.50	50.00	-14,492.50	0.00
20E060	2540	3283	89	OPER. & MAINT.	GROUNDS	0.00	0.00	5,045.00	0.00	-5,045.00	0.00
20E060	2540	4000	65	OPER. & MAINT.	OTHER SUPPLIES	0.00	231.94	2,056.99	0.00	-2,056.99	0.00
20E060	2540	4000	68	OPER. & MAINT.	GAS EXPENDITURERS	0.00	4,231.14	28,937.35	0.00	-28,937.35	0.00
20E060	2540	4000	69	OPER. & MAINT.	ELECTRIC	0.00	5,570.40	30,342.93	0.00	-30,342.93	0.00
20E060	2540	4203	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	525.61	3,192.75	0.00	-3,192.75	0.00
20E060	2540	4207	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	104.10	4,152.49	0.00	-4,152.49	0.00
20E060	----	----	--	*NORTHWOOD		49,694.00	25,360.68	154,567.62	2,801.43	-107,675.05	316.68

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	April 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
20E070 2540 1000 06	OPER. & MAINT.	OVERTIME	0.00	0.00	988.62	0.00	-988.62	0.00
20E070 2540 1000 14	OPER. & MAINT.	CUSTODIAN	49,694.00	4,089.00	41,224.88	0.00	8,469.12	82.96
20E070 2540 3000 44	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	190.06	2,960.68	0.00	-2,960.68	0.00
20E070 2540 3000 86	OPER. & MAINT.	WASTE DISPOSAL	0.00	0.00	5,710.22	0.00	-5,710.22	0.00
20E070 2540 3201 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	1,703.59	0.00	-1,703.59	0.00
20E070 2540 3203 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	1,890.00	23,657.00	5,488.00	-29,145.00	0.00
20E070 2540 3204 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	0.00	12,850.00	-12,850.00	0.00
20E070 2540 3207 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	2,273.33	0.00	-2,273.33	0.00
20E070 2540 3208 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	2,000.00	0.00	-2,000.00	0.00
20E070 2540 3209 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	850.00	0.00	-850.00	0.00
20E070 2540 3210 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	765.45	0.00	-765.45	0.00
20E070 2540 3211 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	452.00	0.00	-452.00	0.00
20E070 2540 3212 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	255.00	120.00	-375.00	0.00
20E070 2540 3214 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	675.00	0.00	-675.00	0.00
20E070 2540 3216 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	360.00	2,372.25	0.00	-2,372.25	0.00
20E070 2540 3217 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	792.76	3,496.13	0.00	-3,496.13	0.00
20E070 2540 3236 34	OPER. & MAINT.	CONSULTANTS	0.00	0.00	0.00	125.00	-125.00	0.00
20E070 2540 3238 34	OPER. & MAINT.	CONSULTANTS	0.00	51.00	510.00	0.00	-510.00	0.00
20E070 2540 4000 65	OPER. & MAINT.	OTHER SUPPLIES	0.00	0.00	1,635.82	0.00	-1,635.82	0.00
20E070 2540 4000 68	OPER. & MAINT.	GAS EXPENDITURERS	0.00	4,592.80	24,925.60	0.00	-24,925.60	0.00
20E070 2540 4000 69	OPER. & MAINT.	ELECTRIC	0.00	6,786.57	62,112.38	0.00	-62,112.38	0.00
20E070 2540 4203 50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	8,461.69	12,755.16	2,067.38	-14,822.54	0.00
20E070 2540 4207 50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	217.15	1,532.76	0.00	-1,532.76	0.00
20E070 2540 4208 50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	530.33	0.00	-530.33	0.00
20E070 ---- ---- --	*OAK TERRACE		49,694.00	27,431.03	193,386.20	20,650.38	-164,342.58	430.71

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	April 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
20E080	2540	3000	44	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	552.36	2,589.48	0.00	-2,589.48	0.00
20E080	2540	3000	86	OPER. & MAINT.	WASTE DISPOSAL	0.00	274.60	2,719.86	0.00	-2,719.86	0.00
20E080	2540	3203	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	1,890.00	1,890.00	0.00	-1,890.00	0.00
20E080	2540	3208	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	900.00	1,450.00	0.00	-1,450.00	0.00
20E080	2540	3209	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	1,408.00	0.00	-1,408.00	0.00
20E080	2540	3210	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	12,104.68	12,889.76	0.00	-12,889.76	0.00
20E080	2540	3212	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	111.00	0.00	-111.00	0.00
20E080	2540	3214	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	0.00	3,705.00	-3,705.00	0.00
20E080	2540	3216	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	222.00	1,788.33	-2,010.33	0.00
20E080	2540	3238	34	OPER. & MAINT.	CONSULTANTS	0.00	42.00	570.00	0.00	-570.00	0.00
20E080	2540	3281	89	OPER. & MAINT.	GROUNDS	0.00	0.00	825.00	50.00	-875.00	0.00
20E080	2540	4000	65	OPER. & MAINT.	OTHER SUPPLIES	0.00	41.98	2,692.46	62.66	-2,755.12	0.00
20E080	2540	4000	68	OPER. & MAINT.	GAS EXPENDITURERS	0.00	3,816.47	18,952.12	0.00	-18,952.12	0.00
20E080	2540	4000	69	OPER. & MAINT.	ELECTRIC	0.00	3,664.89	18,888.48	0.00	-18,888.48	0.00
20E080	2540	4203	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	879.61	2,097.87	142.80	-2,240.67	0.00
20E080	2540	4207	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	127.75	724.22	0.00	-724.22	0.00
20E080	2540	4208	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	2,932.59	0.00	-2,932.59	0.00
20E080	----	----	--	*RAVINIA		0.00	24,294.34	70,962.84	5,748.79	-76,711.63	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	April 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
20E090	2540	1000	06	OPER. & MAINT.	OVERTIME	0.00	89.10	178.20	0.00	-178.20	0.00
20E090	2540	1000	14	OPER. & MAINT.	CUSTODIAN	41,864.00	3,445.20	35,313.30	0.00	6,550.70	84.35
20E090	2540	3000	44	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	21.00	3,456.04	0.00	-3,456.04	0.00
20E090	2540	3000	86	OPER. & MAINT.	WASTE DISPOSAL	0.00	236.14	2,464.46	0.00	-2,464.46	0.00
20E090	2540	3203	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	1,890.00	7,125.00	0.00	-7,125.00	0.00
20E090	2540	3205	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	100.00	0.00	-100.00	0.00
20E090	2540	3206	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	948.00	0.00	-948.00	0.00
20E090	2540	3208	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	5,714.00	36,691.50	600.00	-37,291.50	0.00
20E090	2540	3209	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	674.00	0.00	-674.00	0.00
20E090	2540	3210	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	1,447.97	0.00	-1,447.97	0.00
20E090	2540	3211	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	2,000.00	0.00	-2,000.00	0.00
20E090	2540	3212	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	111.00	0.00	-111.00	0.00
20E090	2540	3214	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	0.00	4,485.00	-4,485.00	0.00
20E090	2540	3216	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	222.00	1,788.33	-2,010.33	0.00
20E090	2540	3217	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	792.76	3,163.63	0.00	-3,163.63	0.00
20E090	2540	3237	34	OPER. & MAINT.	CONSULTANTS	0.00	0.00	3,000.00	0.00	-3,000.00	0.00
20E090	2540	3238	34	OPER. & MAINT.	CONSULTANTS	0.00	42.00	420.00	0.00	-420.00	0.00
20E090	2540	3283	89	OPER. & MAINT.	GROUNDS	0.00	0.00	76.50	2,470.00	-2,546.50	0.00
20E090	2540	4000	65	OPER. & MAINT.	OTHER SUPPLIES	0.00	728.05	3,084.09	0.00	-3,084.09	0.00
20E090	2540	4000	68	OPER. & MAINT.	GAS EXPENDITURERS	0.00	3,548.76	17,951.97	0.00	-17,951.97	0.00
20E090	2540	4000	69	OPER. & MAINT.	ELECTRIC	0.00	3,316.89	20,190.54	0.00	-20,190.54	0.00
20E090	2540	4203	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	525.61	1,435.21	0.00	-1,435.21	0.00
20E090	2540	4207	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	672.89	1,233.73	0.00	-1,233.73	0.00
20E090	2540	4208	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	11,728.56	14,070.77	0.00	-14,070.77	0.00
20E090	----	----	--	*RED OAK		41,864.00	32,750.96	155,357.91	9,343.33	-122,837.24	393.42

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	April 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
20E100 2540 1000 14	OPER. & MAINT.	CUSTODIAN	67,756.00	5,574.96	58,464.99	0.00	9,291.01	86.29
20E100 2540 3000 44	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	0.00	1,988.29	0.00	-1,988.29	0.00
20E100 2540 3000 86	OPER. & MAINT.	WASTE DISPOSAL	0.00	199.18	2,061.40	0.00	-2,061.40	0.00
20E100 2540 3201 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	895.00	0.00	-895.00	0.00
20E100 2540 3203 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	1,890.00	10,786.50	23,513.00	-34,299.50	0.00
20E100 2540 3207 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	945.00	0.00	-945.00	0.00
20E100 2540 3208 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	345.00	0.00	-345.00	0.00
20E100 2540 3209 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	884.00	0.00	-884.00	0.00
20E100 2540 3210 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	1,814.00	1,917.75	0.00	-1,917.75	0.00
20E100 2540 3214 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	300.00	5,577.00	-5,877.00	0.00
20E100 2540 3216 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	222.00	0.00	-222.00	0.00
20E100 2540 3217 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	67.50	0.00	-67.50	0.00
20E100 2540 3236 34	OPER. & MAINT.	CONSULTANTS	0.00	0.00	0.00	450.00	-450.00	0.00
20E100 2540 3237 34	OPER. & MAINT.	CONSULTANTS	0.00	0.00	4,300.00	0.00	-4,300.00	0.00
20E100 2540 3238 34	OPER. & MAINT.	CONSULTANTS	0.00	35.00	800.00	0.00	-800.00	0.00
20E100 2540 3281 89	OPER. & MAINT.	GROUNDS	0.00	0.00	4,500.00	50.00	-4,550.00	0.00
20E100 2540 3283 89	OPER. & MAINT.	GROUNDS	0.00	0.00	1,800.00	0.00	-1,800.00	0.00
20E100 2540 4000 65	OPER. & MAINT.	OTHER SUPPLIES	0.00	9.53	3,372.36	0.00	-3,372.36	0.00
20E100 2540 4000 68	OPER. & MAINT.	GAS EXPENDITURERS	0.00	2,446.36	13,823.07	0.00	-13,823.07	0.00
20E100 2540 4203 50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	395.01	2,241.00	0.00	-2,241.00	0.00
20E100 2540 4207 50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	774.72	0.00	-774.72	0.00
20E100 2540 4208 50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	852.90	0.00	-852.90	0.00
20E100 ---- ---- --	*SHERWOOD		67,756.00	12,364.04	111,341.48	29,590.00	-73,175.48	208.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	April 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
20E110 2540 1000 06	OPER. & MAINT.	OVERTIME	0.00	87.81	87.81	0.00	-87.81	0.00
20E110 2540 1000 14	OPER. & MAINT.	CUSTODIAN	41,259.00	3,394.74	34,430.36	0.00	6,828.64	83.45
20E110 2540 3000 44	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	0.00	3,363.17	0.00	-3,363.17	0.00
20E110 2540 3000 86	OPER. & MAINT.	WASTE DISPOSAL	0.00	222.80	2,361.58	0.00	-2,361.58	0.00
20E110 2540 3203 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	1,890.00	1,890.00	8,494.00	-10,384.00	0.00
20E110 2540 3208 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	443.00	0.00	-443.00	0.00
20E110 2540 3209 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	779.00	0.00	-779.00	0.00
20E110 2540 3210 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	932.53	7,802.02	1,028.28	-8,830.30	0.00
20E110 2540 3211 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	13,521.00	0.00	-13,521.00	0.00
20E110 2540 3212 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	222.00	0.00	-222.00	0.00
20E110 2540 3216 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	360.00	1,381.01	0.00	-1,381.01	0.00
20E110 2540 3217 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	792.76	3,231.13	0.00	-3,231.13	0.00
20E110 2540 3236 34	OPER. & MAINT.	CONSULTANTS	0.00	0.00	0.00	125.00	-125.00	0.00
20E110 2540 3237 34	OPER. & MAINT.	CONSULTANTS	0.00	0.00	4,500.00	0.00	-4,500.00	0.00
20E110 2540 3238 34	OPER. & MAINT.	CONSULTANTS	0.00	46.00	710.00	0.00	-710.00	0.00
20E110 2540 3281 89	OPER. & MAINT.	GROUNDS	0.00	0.00	600.00	0.00	-600.00	0.00
20E110 2540 3283 89	OPER. & MAINT.	GROUNDS	0.00	0.00	450.00	0.00	-450.00	0.00
20E110 2540 4000 65	OPER. & MAINT.	OTHER SUPPLIES	0.00	92.50	537.47	69.85	-607.32	0.00
20E110 2540 4000 68	OPER. & MAINT.	GAS EXPENDITURERS	0.00	3,062.85	18,382.63	0.00	-18,382.63	0.00
20E110 2540 4000 69	OPER. & MAINT.	ELECTRIC	0.00	2,863.03	17,805.95	0.00	-17,805.95	0.00
20E110 2540 4203 50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	110.61	2,737.90	0.00	-2,737.90	0.00
20E110 2540 4207 50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	226.80	1,312.36	0.00	-1,312.36	0.00
20E110 2540 4208 50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	1,283.11	0.00	-1,283.11	0.00
20E110 ---- ---- --	*WAYNE THOMAS		41,259.00	14,082.43	117,831.50	9,717.13	-86,289.63	309.14

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	April 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
20E200 2371 3000 27	PROP INS	LIABILITY INSURANCE	243,258.00	0.00	0.00	0.00	243,258.00	0.00
20E200 2540 1000 05	OPER. & MAINT.	MAINTENANCE SALARIES	473,266.00	37,992.76	393,074.77	0.00	80,191.23	83.06
20E200 2540 1000 06	OPER. & MAINT.	OVERTIME	0.00	2,474.15	23,529.56	0.00	-23,529.56	0.00
20E200 2540 1000 12	OPER. & MAINT.	CLERICAL	55,833.00	4,593.60	45,936.00	0.00	9,897.00	82.27
20E200 2540 1000 14	OPER. & MAINT.	CUSTODIAN	14,917.00	1,227.28	9,818.24	0.00	5,098.76	65.82
20E200 2540 1000 15	OPER. & MAINT.	DIRECTOR	197,245.00	16,375.00	163,750.00	0.00	33,495.00	83.02
20E200 2540 1000 19	OPER. & MAINT.	OTHER STAFF	20,000.00	0.00	11,089.50	0.00	8,910.50	55.45
20E200 2540 1000 19	OPER. & MAINT.	OTHER STAFF	25,000.00	1,949.26	19,492.60	0.00	5,507.40	77.97
20E200 2540 1150 05	OPER. & MAINT.	MAINTENANCE SALARIES	100,000.00	0.00	0.00	0.00	100,000.00	0.00
20E200 2540 1150 12	OPER. & MAINT.	CLERICAL	0.00	29.70	2,848.23	0.00	-2,848.23	0.00
20E200 2540 1150 14	OPER. & MAINT.	CUSTODIAN	0.00	0.00	1,613.08	0.00	-1,613.08	0.00
20E200 2540 2120 15	OPER. & MAINT.	DIRECTOR	8,140.00	490.84	4,729.07	0.00	3,410.93	58.10
20E200 2540 2120 17	OPER. & MAINT.	SUPERVISION	0.00	280.76	2,883.41	0.00	-2,883.41	0.00
20E200 2540 2210 22	OPER. & MAINT.	INSURANCE	1,223.00	0.00	0.00	0.00	1,223.00	0.00
20E200 2540 2220 22	OPER. & MAINT.	INSURANCE	186,072.00	0.00	0.00	0.00	186,072.00	0.00
20E200 2540 2230 22	OPER. & MAINT.	INSURANCE	11,184.00	0.00	0.00	0.00	11,184.00	0.00
20E200 2540 2310 22	OPER. & MAINT.	INSURANCE	14,345.00	1,163.18	11,631.80	0.00	2,713.20	81.09
20E200 2540 2310 75	OPER. & MAINT.	AUTOMOBILE ALLOWANCE	5,400.00	450.00	4,500.00	0.00	900.00	83.33
20E200 2540 2311 22	OPER. & MAINT.	INSURANCE	400.00	0.00	349.49	0.00	50.51	87.37
20E200 2540 3000 03	OPER. & MAINT.	COPIER	3,420.00	209.22	3,741.24	0.00	-321.24	109.39
20E200 2540 3000 30	OPER. & MAINT.	TRAVEL COSTS	3,300.00	-191.02	1,429.61	0.00	1,870.39	43.32
20E200 2540 3000 32	OPER. & MAINT.	RENTALS	20,525.00	0.00	0.00	0.00	20,525.00	0.00
20E200 2540 3000 35	OPER. & MAINT.	PROFESSIONAL DEVELOPMENT	4,084.00	3,125.00	5,011.46	0.00	-927.46	122.71
20E200 2540 3000 35	OPER. & MAINT.	PROFESSIONAL DEVELOPMENT	3,000.00	0.00	0.00	0.00	3,000.00	0.00
20E200 2540 3000 38	OPER. & MAINT.	OTHER PURCHASED SERVICES	25,000.00	0.00	14,602.74	6,138.40	4,258.86	82.96
20E200 2540 3000 38	OPER. & MAINT.	OTHER PURCHASED SERVICES	146,100.00	0.00	80,072.20	0.00	66,027.80	54.81
20E200 2540 3000 41	OPER. & MAINT.	SUBCONTRACTOR OUTSIDE SE	1,183,990.00	96,371.60	1,007,943.69	4,641.21	171,405.10	85.52
20E200 2540 3000 43	OPER. & MAINT.	PRINTING EXPENSES	3,778.00	0.00	14.40	0.00	3,763.60	0.38
20E200 2540 3000 44	OPER. & MAINT.	WATER & SEWER EXPEND	35,868.00	1,063.72	4,561.05	0.00	31,306.95	12.72
20E200 2540 3000 48	OPER. & MAINT.	POSTAGE	0.00	0.00	13.20	0.00	-13.20	0.00
20E200 2540 3000 86	OPER. & MAINT.	WASTE DISPOSAL	73,182.00	1,077.88	14,249.61	0.00	58,932.39	19.47
20E200 2540 3201 31	OPER. & MAINT.	REPAIR EXPENDITURES	50,000.00	2,410.00	16,689.50	205.98	33,104.52	33.79
20E200 2540 3201 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	4,600.00	0.00	-4,600.00	0.00
20E200 2540 3202 31	OPER. & MAINT.	REPAIR EXPENDITURES	11,700.00	0.00	0.00	0.00	11,700.00	0.00
20E200 2540 3203 31	OPER. & MAINT.	REPAIR EXPENDITURES	150,000.00	2,030.00	3,059.50	4,877.00	142,063.50	5.29
20E200 2540 3204 31	OPER. & MAINT.	REPAIR EXPENDITURES	30,000.00	0.00	0.00	0.00	30,000.00	0.00
20E200 2540 3205 31	OPER. & MAINT.	REPAIR EXPENDITURES	25,525.00	94.30	41,608.30	0.00	-16,083.30	163.01
20E200 2540 3206 31	OPER. & MAINT.	REPAIR EXPENDITURES	50,525.00	0.00	0.00	0.00	50,525.00	0.00
20E200 2540 3207 31	OPER. & MAINT.	REPAIR EXPENDITURES	75,525.00	0.00	17,559.70	17,376.00	40,589.30	46.26
20E200 2540 3208 31	OPER. & MAINT.	REPAIR EXPENDITURES	40,840.00	0.00	5,487.50	3,610.00	31,742.50	22.28

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	April 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
20E200 2540 3209 31	OPER. & MAINT.	REPAIR EXPENDITURES	40,495.00	0.00	1,773.00	0.00	38,722.00	4.38
20E200 2540 3210 31	OPER. & MAINT.	REPAIR EXPENDITURES	15,000.00	1,767.05	12,667.77	0.00	2,332.23	84.45
20E200 2540 3211 31	OPER. & MAINT.	REPAIR EXPENDITURES	40,840.00	0.00	15,022.00	0.00	25,818.00	36.78
20E200 2540 3212 31	OPER. & MAINT.	REPAIR EXPENDITURES	10,000.00	0.00	8,593.76	0.00	1,406.24	85.94
20E200 2540 3213 31	OPER. & MAINT.	REPAIR EXPENDITURES	25,000.00	1,860.17	35,798.00	1,047.66	-11,845.66	147.38
20E200 2540 3214 31	OPER. & MAINT.	REPAIR EXPENDITURES	51,600.00	0.00	3,118.10	897.00	47,584.90	7.78
20E200 2540 3215 31	OPER. & MAINT.	REPAIR EXPENDITURES	7,147.00	0.00	0.00	0.00	7,147.00	0.00
20E200 2540 3216 31	OPER. & MAINT.	REPAIR EXPENDITURES	15,315.00	0.00	37,895.32	4,000.00	-26,580.32	273.56
20E200 2540 3217 31	OPER. & MAINT.	REPAIR EXPENDITURES	17,868.00	0.00	0.00	0.00	17,868.00	0.00
20E200 2540 3218 31	OPER. & MAINT.	REPAIR EXPENDITURES	17,500.00	810.00	1,992.00	8,827.00	6,681.00	61.82
20E200 2540 3234 34	OPER. & MAINT.	CONSULTANTS	600,000.00	179,933.26	672,361.55	76,342.98	-148,704.53	124.78
20E200 2540 3235 34	OPER. & MAINT.	CONSULTANTS	124,000.00	0.00	12,997.03	0.00	111,002.97	10.48
20E200 2540 3236 34	OPER. & MAINT.	CONSULTANTS	76,065.00	0.00	0.00	0.00	76,065.00	0.00
20E200 2540 3237 34	OPER. & MAINT.	CONSULTANTS	71,470.00	28.75	6,348.75	17,625.00	47,496.25	33.54
20E200 2540 3238 34	OPER. & MAINT.	CONSULTANTS	9,000.00	84.00	1,915.00	0.00	7,085.00	21.28
20E200 2540 3239 34	OPER. & MAINT.	CONSULTANTS	10,210.00	0.00	50.00	0.00	10,160.00	0.49
20E200 2540 3260 42	OPER. & MAINT.	TELEPHONE EXPENSES	51,300.00	4,157.20	157,365.50	0.00	-106,065.50	306.76
20E200 2540 3261 42	OPER. & MAINT.	TELEPHONE EXPENSES	243,600.00	16,763.03	34,473.22	0.00	209,126.78	14.15
20E200 2540 3281 89	OPER. & MAINT.	GROUNDS	28,078.00	0.00	225.00	0.00	27,853.00	0.80
20E200 2540 3282 89	OPER. & MAINT.	GROUNDS	35,735.00	0.00	6,722.50	0.00	29,012.50	18.81
20E200 2540 3283 89	OPER. & MAINT.	GROUNDS	69,428.00	0.00	32,401.75	0.00	37,026.25	46.67
20E200 2540 4000 50	OPER. & MAINT.	GENERAL SUPPLIES	1,000.00	94.23	1,358.74	0.00	-358.74	135.87
20E200 2540 4000 65	OPER. & MAINT.	OTHER SUPPLIES	150,000.00	4,906.96	81,785.97	342.05	67,871.98	54.75
20E200 2540 4000 68	OPER. & MAINT.	GAS EXPENDITURERS	500,000.00	5,464.20	29,508.00	0.00	470,492.00	5.90
20E200 2540 4000 68	OPER. & MAINT.	GAS EXPENDITURERS	-137,000.00	0.00	34.33	0.00	-137,034.33	-0.03
20E200 2540 4000 69	OPER. & MAINT.	ELECTRIC	605,000.00	4,190.72	27,186.84	0.00	577,813.16	4.49
20E200 2540 4000 69	OPER. & MAINT.	ELECTRIC	-154,000.00	0.00	0.00	0.00	-154,000.00	0.00
20E200 2540 4201 50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	28.01	0.00	-28.01	0.00
20E200 2540 4203 50	OPER. & MAINT.	GENERAL SUPPLIES	50,586.00	11,583.00	25,942.27	849.44	23,794.29	52.96
20E200 2540 4204 50	OPER. & MAINT.	GENERAL SUPPLIES	25,525.00	0.00	1,802.50	0.00	23,722.50	7.06
20E200 2540 4207 50	OPER. & MAINT.	GENERAL SUPPLIES	28,078.00	5,582.38	25,533.47	515.73	2,028.80	92.77
20E200 2540 4208 50	OPER. & MAINT.	GENERAL SUPPLIES	35,000.00	23,047.95	46,015.46	552.77	-11,568.23	133.05
20E200 2540 4209 50	OPER. & MAINT.	GENERAL SUPPLIES	5,105.00	0.00	0.00	0.00	5,105.00	0.00
20E200 2540 4210 50	OPER. & MAINT.	GENERAL SUPPLIES	5,105.00	0.00	0.00	0.00	5,105.00	0.00
20E200 2540 4213 50	OPER. & MAINT.	GENERAL SUPPLIES	10,000.00	121.42	3,427.96	0.00	6,572.04	34.28
20E200 2540 4214 50	OPER. & MAINT.	GENERAL SUPPLIES	25,000.00	0.00	2,197.47	0.00	22,802.53	8.79
20E200 2540 4215 50	OPER. & MAINT.	GENERAL SUPPLIES	30,000.00	0.00	13,826.00	0.00	16,174.00	46.09
20E200 2540 4216 50	OPER. & MAINT.	GENERAL SUPPLIES	28,486.00	1,989.68	8,242.68	0.00	20,243.32	28.94
20E200 2540 5000 95	OPER. & MAINT.	CAPITAL OUTLAY BUILDING	1,558,000.00	6,624.00	9,995.46	0.00	1,548,004.54	0.64
20E200 2540 5000 95	OPER. & MAINT.	CAPITAL OUTLAY BUILDING	0.00	0.00	111,369.10	0.00	-111,369.10	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	April 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
20E200	2540	5000	95	OPER. & MAINT.	CAPITAL OUTLAY BUILDING	0.00	0.00	24,200.00	0.00	-24,200.00	0.00
20E200	2540	5000	96	OPER. & MAINT.	CAPITAL OUTLAY OTHER	255,000.00	0.00	9,900.00	5,780.00	239,320.00	6.15
20E200	8600	0000	00	TRSF TO PAY REV BOND PR NS		2,300,000.00	0.00	0.00	0.00	2,300,000.00	0.00
20E200	----	----	--	*DISTRICT WIDE		10,173,181.00	442,225.23	3,379,963.96	153,628.22	6,639,588.82	34.73

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	April 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
30E200	5140	6000	00	BONDS-INT	NS	0.00	0.00	99,368.75	0.00	-99,368.75	0.00
30E200	5200	6000	00	BONDS-PRINC	NS	5,035,030.00	0.00	4,975,000.00	0.00	60,030.00	98.81
30E200	5900	3000	00	BONDS-FEES	NS	0.00	0.00	1,900.00	0.00	-1,900.00	0.00
30E200	----	----	--	*DISTRICT WIDE		5,035,030.00	0.00	5,076,268.75	0.00	-41,238.75	100.82

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	April 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
40E200	1600	3416	34	SUMMER SCHOOL	CONSULTANTS	42,592.00	0.00	0.00	0.00	42,592.00	0.00
40E200	2510	2220	22	BUSINESS OFFICE	INSURANCE	40,773.00	0.00	0.00	0.00	40,773.00	0.00
40E200	2550	1000	12	TRANSPORTATION	CLERICAL	4,381.00	409.30	3,715.75	0.00	665.25	84.82
40E200	2550	1000	15	TRANSPORTATION	DIRECTOR	68,093.00	5,741.92	57,419.20	0.00	10,673.80	84.32
40E200	2550	2120	15	TRANSPORTATION	DIRECTOR	2,975.00	270.56	2,775.75	0.00	199.25	93.30
40E200	2550	2210	22	TRANSPORTATION	INSURANCE	153.00	0.00	0.00	0.00	153.00	0.00
40E200	2550	2220	22	TRANSPORTATION	INSURANCE	6,120.00	0.00	0.00	0.00	6,120.00	0.00
40E200	2550	2230	22	TRANSPORTATION	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
40E200	2550	2310	75	TRANSPORTATION	AUTOMOBILE ALLOWANCE	7,200.00	600.00	6,000.00	0.00	1,200.00	83.33
40E200	2550	3000	38	TRANSPORTATION	OTHER PURCHASED SERVICES	0.00	0.00	311.10	0.00	-311.10	0.00
40E200	2550	3000	47	TRANSPORTATION	SPECIAL EDUCATION RENTAL	790,433.00	114,186.89	509,142.54	0.00	281,290.46	64.41
40E200	2550	3401	34	TRANSPORTATION	CONSULTANTS	1,533,779.00	267,518.63	1,001,808.37	0.00	531,970.63	65.32
40E200	2550	3402	34	TRANSPORTATION	CONSULTANTS	28,217.00	4,614.55	18,318.18	0.00	9,898.82	64.92
40E200	2550	3403	34	TRANSPORTATION	CONSULTANTS	58,031.00	8,633.23	30,163.63	0.00	27,867.37	51.98
40E200	2550	3404	34	TRANSPORTATION	CONSULTANTS	73,471.00	10,261.32	33,646.56	0.00	39,824.44	45.80
40E200	2550	3406	34	TRANSPORTATION	CONSULTANTS	45,999.00	3,557.40	12,196.80	0.00	33,802.20	26.52
40E200	2550	3406	34	TRANSPORTATION	CONSULTANTS	10,648.00	0.00	0.00	0.00	10,648.00	0.00
40E200	2550	3407	34	TRANSPORTATION	CONSULTANTS	46,851.00	5,813.28	20,258.40	0.00	26,592.60	43.24
40E200	2550	3408	34	TRANSPORTATION	CONSULTANTS	3,514.00	0.00	0.00	0.00	3,514.00	0.00
40E200	2550	3409	34	TRANSPORTATION	CONSULTANTS	137,997.00	21,344.40	73,180.80	0.00	64,816.20	53.03
40E200	2550	3409	38	TRANSPORTATION	OTHER PURCHASED SERVICES	0.00	3,720.00	3,720.00	0.00	-3,720.00	0.00
40E200	2550	4000	50	TRANSPORTATION	GENERAL SUPPLIES	5,324.00	499.00	3,562.41	0.00	1,761.59	66.91
40E200	2550	4700	80	TRANSPORTATION	SITE LICENSES/SOFTWARE	10,648.00	0.00	0.00	0.00	10,648.00	0.00
40E200	----	----	--	*DISTRICT WIDE		2,918,519.00	447,170.48	1,776,219.49	0.00	1,142,299.51	60.86

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	April 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
80E200	2362	3000	97	WKRS COMP	WORKERS COMPENSATION	39,920.00	0.00	307,953.00	0.00	-268,033.00	771.43
80E200	2364	3000	28	LIAB INS PYMT	TREASURERS BOND INSURANC	15,000.00	0.00	14,193.00	0.00	807.00	94.62
80E200	2371	3000	27	PROP INS	LIABILITY INSURANCE	0.00	0.00	178,116.00	0.00	-178,116.00	0.00
80E200	----	----	--	*DISTRICT WIDE		54,920.00	0.00	500,262.00	0.00	-445,342.00	910.89

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	April 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
90E200	8190	0000	00	OTHER USES	NS	1,402,600.00	0.00	0.00	0.00	1,402,600.00	0.00
90E200	8600	0000	00	TRSF TO PAY REV BOND PR	NS	2,910,696.00	0.00	0.00	0.00	2,910,696.00	0.00
90E200	----	----	--	*DISTRICT WIDE		4,313,296.00	0.00	0.00	0.00	4,313,296.00	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	April 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
Grand Expense Total			90,417,929.00	6,339,660.89	52,036,183.87	436,428.88	37,945,316.25	58.03

Number of Accounts: 1922

********** End of report **********

MEMORANDUM
NORTH SHORE SCHOOL DISTRICT 112

TO: Dr. Michael Bregy
Members of the Board of Education

FROM: Mohsin Dada

RE: **Business Office Monthly Report of Summary Financial Performance Data for May 2015**

DATE: June 16, 2015

1. Investments

a. See next 2 documents for current investments

b. Status –
See Treasurer's Report for month and summary of cash and investments.

2. Registration Fees

A summary of registration fees for the 2014-2015 school year is as follows for May 2015.

Anticipated Fee Revenue (Budget: $702,121)	$639,296
Total Fees Paid	$620,164
Fees Outstanding	$ 19,131
Total Fees Waived to date: 1,038[1]	$275,027

3. Financial Packet

The Financial Packet for the month of May, 2015, including the following reports, is presented for your review.

a. Summary reports of Expenditures for the month, with a supporting Payroll Disbursement Summary for the month.

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[1] Fee waivers processed for all of fiscal year 2014 were 1,174.

b. Revenue and Expenditure Variance Reports supported by a detailed Revenue Report and a detailed Budget Balance Expenditure Report on a preliminary accrual basis for all Funds. The expenditure report indicates a listing by account of each purchase order charged against it.

c. Check Summaries for disbursements processed from the last to the current Board meeting are provided for separate Board approval.

The status of the Education Fund expenses (in $millions) are as follows:

TOTAL BUDGET	SPENT MONTH	SPENT YTD	PURCHASE ORDERS OPEN	UNENCUMBERED BALANCE
$60.5	$10.0	$52.6	$0.4	$7.5

School Treasurer's Statement to the Board of Education of
North Shore School District 112
As of May 31, 2015
$ Millions

FUNDS	4/30/2015	REVENUE	EXPENDITURES	5/31/2015
Educational	30.3	3.1	10.0	23.4
Operations & Maintenance	6.7	0.3	1.8	5.2
Debt Service (Bond & Interest)	2.7	0.1	-	2.8
Transportation	2.6	0.1	0.3	2.5
IMRF/Social Security	3.2	0.2	-	3.3
Capital Projects (Site & Cons)	-	-	-	-
Working Cash	12.8	0.0	-	12.8
Tort	0.2	0.0	-	0.2
Fire Prevention & Safety	(2.2)	0.1	-	(2.1)
Subtotal (Fund Balance Position)	56.3	3.8	12.1	48.1
Balance Sheet Asset Accruals**	(0.2)	-	-	(0.2)
Balance Sheet Liability Accruals*	4.7	-	-	6.5
Total (Cash Balance Position)	60.8	3.8	12.1	54.4

Represented by:

Wells Fargo Advisors/Wachovia Securities (formerly A. G. Edwards)	14.0
Chase	
Checking - General	5.0
Chase Money Market Savings	8.8
Outstanding Checks	1.1
Fifth Third Securities	
Investment Portfolio	0.0
Highland Park/Lake Forest Bank and Trust	
Investment Portfolio	-
Illinois School District Liquid Asset Fund (PMA)	
LIQ & MAX accts	0.1
Savings Deposit	-
Investment Portfolio	21.0
Illinois Funds (US Bank)	0.5
First Midwest Bank	3.8
MB Financial Bank	
Investment Portfolio	-
MB Financial Market Savings	-
Citibank	
General (Dental Claims Account)	0.1
Total	54.4

** Figures represent balance sheet accrued assets, liabilities, and deferred revenue recorded in accordance with the modified accrual basis of accounting. These adjustments are necessary in order to translate the fund balances reflected above into the cash position reflected below.

North Shore School District 112
Investments By Category
As of 5/31/2015

			Maturity		
PMA FDIC/CDs	various	$ 21,001,595.58	various	.2-1.261	
Wells Fargo/Wachovia (AG Edwards) GOVT	various	$ 5,001,000.00	various	0	
Wells Fargo/Wachovia (AG Edwards) FDIC/CDs	various	$ 8,917,000.00	various	.299-1.60%	
CDs		$ 34,919,595.58			
MMKT					
Chase Checking SWEEP Acct (less o/s checks)		5,008,191.34			US Govt
Chase MMKT Savings Acct		$8,839,006.50		0.25	US Govt
Wells Fargo/Wachovia MMKT Cash w SWEEP		$68,115.21			FDIC
5th 3rd Securities MMKT		0.46			FDIC
Citibank (Dental) Checking w SWEEP		$119,759.69			FDIC
First Midwest Bank		$ 3,750,554.83			FDIC
MBFinancial MMKT Savings Acct		-			US Treas.
		17,785,628.03			
Public Treasurers Inv Pools					
Il Funds		$540,068.35			
ISDLAF (LIQ/MAX)		82,629.11			
		622,697.46			
		53,327,921.07			
Petty cash		1,400.00			
		53,329,321.07			

Existing District FDIC Insured Investments

Financial Institution	Type of Investment	Settlement Date	Maturity Date	Rate	Value	firm	PRICE	PRINCIPAL
Access National Bank	CD	5/14/2014	11/12/2015	0.350%	$ 248,500.00	PMA		
Affiliated Bank	CD	12/31/2014	12/31/2015	0.506%	$ 100,000.00	PMA		
Ally Bank	CD	11/6/2013	11/6/2015	0.753%	$ 248,000.00	PMA		
Banco Popular de Puerto Rico	CD	12/5/2012	12/7/2015	0.800%	$ 248,000.00	PMA		
Banco Popular NA	CD	12/12/2014	8/28/2015	0.200%	$ 249,649.00	PMA		
Bank 7	CD	12/12/2014	8/28/2015	0.204%	$ 249,630.00	PMA		
BANK HAPOALIM B M, NEW YORK, NY	CD	7/24/2012	7/24/2015	1.000%	$ 250,000.00	AGE	$ 100.0000	$ 250,000.00
Bank Leumi	CD	1/22/2015	1/22/2016	0.600%	$ 248,500.00	PMA		
Bank of Baroda	CD		7/16/2015		$ 250,000.00	AGE		
BANK OF CHINA	CD	12/30/2011	7/17/2015	0.900%	$ 250,000.00	AGE		
Bank of China	CD	8/1/2013	8/7/2015	0.501%	$ 148,438.47	PMA		
Bank of China	CD	5/21/2015	2/11/2016	0.270%	$ 101,000.00	PMA		
Bank of East Asia	CD	5/14/2014	11/12/2015	0.552%	$ 247,900.00	PMA		
Bank of Holland	CD		9/2/2015	1.850%	$ 75,000.00	AGE		
Bank of India	CD	5/21/2015	11/20/2015	0.250%	$ 249,000.00	PMA		
Bank of New England	CD	12/27/2013	12/31/2014	0.560%	$ 247,500.00	PMA		
Bank of the Ozarks	CD	5/23/2014	8/13/2015	0.255%	$ 248,500.00	PMA		
Bank of the West	CD	6/4/2014	6/5/2017	0.966%	$ 242,700.00	PMA		
Bar Harbor Bank & Trust	CD	6/7/2013	6/8/2015	0.211%	$ 248,500.00	PMA		
Barclays Bank	CD		4/29/2016	0.550%	$ 250,000.00	AGE		
Beal Bank USA	CD	12/18/2013	12/15/2015	0.600%	$ 100,000.00	AGE		
Beverly Bank & Trust Co -- Wintrust	CD	6/6/2014	6/12/2017	0.792%	$ 238,600.00	PMA		
BMW Bank	CD	6/12/2013	6/15/2015	0.500%	$ 249,000.00	PMA		
Bofi Federal Bank	CD	5/23/2014	8/13/2015	0.250%	$ 248,500.00	PMA		
Bremer Bank	CD		5/2/2016	0.450%	$ 250,000.00	AGE		
Bridgewater Bank	CD	6/13/2013	6/15/2015	0.305%	$ 248,400.00	PMA		
Brookline Bank	CD		1/23/2017	0.750%	$ 175,000.00	AGE		
Capital Bank	CD		6/27/2016	0.500%	$ 245,000.00	AGE		
CFG Community Bank	CD	5/18/2015	4/14/2016	0.293%	$ 248,700.00	PMA		
Cit Bank	CD		5/16/2016	1.800%	$ 45,000.00	AGE		
CIT BANK; SALT LAKE CITY, UT	CD	2/24/2012	2/24/2016	1.650%	$ 25,000.00	AGE		
Citizens State Bank of Finley	CD	5/27/2015	3/14/2016	0.192%	$ 249,600.00	PMA		
Cobiz Bank DBA Arizona Business Bank	CD	6/7/2013	6/8/2015	0.255%	$ 248,200.00	PMA		
COMENITY BANK, WILMINGTON, DE	CD	12/12/2012	12/14/2015	1.050%	$ 200,000.00	AGE	$ 100.0000	$ 200,000.00
Community State Bank - OK	CD	1/23/2015	1/23/2017	0.599%	$ 242,425.53	PMA		
COMPASS BANK	CD	8/24/2011	9/4/2015	0.800%	$ 250,000.00	AGE		
Crescent Bank & Trust	CD		2/13/2017	0.700%	$ 84,000.00	AGE		
Crystal Lake B&TC - Wintrust	CD	6/6/2014	6/6/2017	0.792%	$ 244,100.00	PMA		
Customers Bank	CD		3/21/2016	0.450%	$ 245,000.00	AGE		
Discover Bank	CD	8/30/2013	9/4/2015	0.750%	$ 250,000.00	AGE		
Discover Bank	DTC	6/19/2013	6/19/2015	0.500%	$ 249,000.00	PMA		
DMB Community Bank	CD	11/30/2014	5/30/2017	0.900%	$ 25,000.00	AGE		
DUBUQUE BK & TR - IA	CD	8/6/2012	8/21/2015	0.794%	$ 30,000.00	AGE	$ 105.7161	$ 31,714.83
East Boston Savings Bank	CD	5/21/2015	5/12/2016	0.249%	$ 248,900.00	PMA		
Edgar County B&TC	CD	6/13/2013	6/15/2015	0.280%	$ 248,600.00	PMA		
Enerbank USA	CD	5/21/2015	4/14/2016	0.210%	$ 249,500.00	PMA		
Enterprise Bank & Trust	CD	12/12/2014	8/28/2015	0.180%	$ 249,680.00	PMA		
EVERBANK, JACKSONVILLE, FL	CD	7/13/2012	1/29/2016	0.650%	$ 250,000.00	AGE	$ 100.0000	$ 250,000.00
Farmers & Merchants Union Bank	CD	5/27/2015	2/11/2016	0.193%	$ 249,700.00	PMA		
Federal Farm Credit Bank	GOVT BONDS		9/9/2016	0.64%	$ 80,000.00	AGE		
Federal Farm Credit Bank Bonds	GOVT BONDS		5/23/2016		$ 25,000.00	AGE		
Federal Farm Credit Bank Bonds	GOVT BONDS		3/7/2016		$ 30,000.00	AGE		
Federal Home Loan Bank Bonds	GOVT BONDS		3/28/2016	0.90%	$ 100,000.00	AGE		
Federal Home Loan Bank Bonds	GOVT BONDS		3/24/2016	3.51%	$ 90,000.00	AGE		
Federal Home Loan Bank Bonds	GOVT BONDS		6/6/2016	0.43%	$ 40,000.00	AGE		
Federal Home Loan Bank Bonds	GOVT BONDS		9/21/2016	0.58%	$ 125,000.00	AGE		
Federal Home Loan Bonds	GOVT BONDS		12/13/2016		$ 150,000.00	AGE		
Federal Home Loan Mortgage Corporation Note	SEC	6/30/2014	6/29/2017	0.760%	$ 347,450.06	PMA		
Federal Home Loan Mortgage Corporation Note	SEC	7/31/2014	7/28/2017	0.941%	$ 2,394,177.35	PMA		
Federal Natl Mtg Assn Strip Bond	GOVT BONDS		8/1/2016		$ 250,000.00	AGE		
FederalFarm Credit Bank Note	SEC	6/30/2014	8/25/2016	0.367%	$ 121,212.42	PMA		
FEDL NATL MTG ASSN STRIP	GOVT BONDS		1/5/2016	0.350%	$ 50,000.00	AGE		
FICO STRIP	GOVT BONDS	9/25/2012	5/30/2015	0.634%	$ 25,000.00	AGE	$ 98.3170	$ 24,579.25
FICO STRIP 1	GOVT BONDS		5/11/2016		$ 76,000.00	AGE		
FICO STRIP 16	GOVT BONDS		10/5/2015		$ 28,000.00	AGE		
FICO STRIP 17	GOVT BONDS		10/5/2016	0.35%	$ 50,000.00	AGE		
FICO STRIP 18	GOVT BONDS		10/5/2016	0.12%	$ 175,000.00	AGE		
FICO STRIP 19	GOVT BONDS		6/6/2015		$ 76,000.00	AGE		
FICO STRIP CPN SER 17	GOVT BONDS		10/5/2015		$ 30,000.00	AGE		
FICO STRIP SR 1	GOVT BONDS		11/11/2016		$ 159,000.00	AGE		
FICO STRIP SR 10	GOVT BONDS		11/30/2016		$ 35,000.00	AGE		
FICO STRIP SR 12	GOVT BONDS		6/6/2016		$ 75,000.00	AGE		
FICO STRIP SR 14	GOVT BONDS		5/2/2017		$ 40,000.00	AGE		
FICO STRIP SR 2	GOVT BONDS	6/19/2012	5/30/2015	0.643%	$ 52,000.00	AGE		
FICO STRIP SR 2	GOVT BONDS		5/30/2016		$ 10,000.00	AGE		
FICO STRIP SR 2	GOVT BONDS		11/30/2016		$ 204,000.00	AGE		
FICO STRIP SR 5	GOVT BONDS		2/8/2016		$ 35,000.00	AGE		

Existing District FDIC Insured Investments

FICO STRIP SR 5	GOVT BONDS		8/8/2016		$ 35,000.00	AGE		
FICO STRIP SR 6	GOVT BONDS	7/18/2012	8/3/2015	0.529%	$ 47,000.00	AGE	$ 98.4050	$ 46,250.35
FICO STRIP SR 7	GOVT BONDS		8/3/2015		$ 57,000.00	AGE		
FICO STRIP SR A	GOVT BONDS		2/8/2017		$ 41,000.00	AGE		
FICO STRIP SR10	GOVT BONDS		5/30/2016		$ 17,000.00	AGE		
FICO STRIP SR11	GOVT BONDS		8/8/2015		$ 30,000.00	AGE		
FICO STRIP SR11	GOVT BONDS		11/11/2015		$ 200,000.00	AGE		
FICO STRIP SR11	GOVT BONDS		2/8/2016		$ 188,000.00	AGE		
FICO STRIP SR12	GOVT BONDS		12/6/2015		$ 224,000.00	AGE		
FICO STRIP SR13	GOVT BONDS		12/27/2015		$ 177,000.00	AGE		
FICO STRIP SR14	GOVT BONDS		5/2/2016		$ 120,000.00	AGE		
FICO STRIP SR16	GOVT BONDS		4/5/2016		$ 11,000.00	AGE		
FICO STRIP SR17	GOVT BONDS		4/5/2016		$ 44,000.00	AGE		
FICO STRIP SR19	GOVT BONDS		12/6/2015		$ 15,000.00	AGE		
FICO STRIP SR3	GOVT BONDS		5/30/2016		$ 11,000.00	AGE		
FICO STRIP SR4	GOVT BONDS		10/6/2015		$ 137,000.00	AGE		
FICO STRIP SR4	GOVT BONDS		10/6/2016		$ 33,000.00	AGE		
FICO STRIP SR5	GOVT BONDS		8/8/2015		$ 25,000.00	AGE		
FICO STRIP SR5	GOVT BONDS		2/3/2017		$ 25,000.00	AGE		
FICO STRIP SR8	GOVT BONDS		8/3/2015		$ 70,000.00	AGE		
FICO STRIP SR8	GOVT BONDS		2/3/2016		$ 12,000.00	AGE		
FICO STRIP SR9	GOVT BONDS		4/6/2016		$ 18,000.00	AGE		
FICO STRIPS	GOVT BONDS		2/3/2016		$ 20,000.00	AGE		
FICO STRIPS	GOVT BONDS		8/3/2016		$ 34,000.00	AGE		
FICO STRIPS	GOVT BONDS		8/3/2016		$ 79,000.00	AGE		
FICO STRIPS	GOVT BONDS		8/3/2016		$ 77,000.00	AGE		
FICO STRIPS	GOVT BONDS		9/7/2016		$ 190,000.00	AGE		
FICO STRIPS	GOVT BONDS		8/3/2016		$ 134,000.00	AGE		
FICO STRIPS	GOVT BONDS		5/30/2015		$ 22,000.00	AGE		
FICO STRIPS	GOVT BONDS		4/6/2016		$ 48,000.00	AGE		
FICO STRIPS	GOVT BONDS		4/6/2016		$ 203,000.00	AGE		
FICO STRIPS SR10	GOVT BONDS		5/30/2015		$ 63,000.00	AGE		
FICO STRIPS SR11	GOVT BONDS		8/8/2016		$ 23,000.00	AGE		
FICO STRIPS SR12	GOVT BONDS		6/6//2015		$ 111,000.00	AGE		
FICO STRIPS SR19	GOVT BONDS		6/6/2016		$ 40,000.00	AGE		
FICO STRIPS SR4	GOVT BONDS		4/6/2017		$ 23,000.00	AGE		
Fieldpoint Private Bank & Trust	CD	11/17/2014	11/17/2015	0.401%	$ 96,141.43	PMA		
Fifth Third Bank	CD	6/4/2014	6/5/2017	0.914%	$ 243,100.00	PMA		
Financial Federal Bank	CD	5/23/2014	5/14/2015	0.200%	$ 249,300.00	PMA		
Financing Corp	GOVT BONDS		3/7/2017		$ 9,000.00	AGE		
Financing Corp CPN FICO	GOVT BONDS		11/30/2015		$ 51,000.00	AGE		
Financing Corp Fed Book	GOVT BONDS		4/6/2017		$ 59,000.00	AGE		
Financing Corp Fed Book Entry	GOVT BONDS		11/11/2016		$ 42,000.00	AGE		
Financing Corp Fed Book Entry FICO Strips Ser D	GOVT BONDS		9/26/2016	0.58%	$ 36,000.00	AGE		
First Advantage Bank	CD	5/21/2015	5/12/2016	0.292%	$ 248,700.00	PMA		
First Business Bank	CD		1/20/2017	0.800%	$ 92,000.00	AGE		
First Commons Bank NA	CD	5/27/2015	5/20/2016	0.351%	$ 249,100.00	PMA		
First Community Bank	CD	5/21/2015	2/11/2016	0.193%	$ 249,700.00	PMA		
First Ipswich Bank	CD		1/23/2017	0.750%	$ 165,000.00	AGE		
First Merchant Bank NA	CD		10/30/2015	0.350%	$ 250,000.00	AGE		
First National Bank	CD	4/16/2015	4/17/2017	0.703%	$ 246,500.00	PMA		
FIRST NATIONAL BANK; WAUPACA, WI	CD	6/29/2012	6/29/2015	0.500%	$ 225,000.00	AGE		
First NB of McGregor	CD	5/23/2014	8/13/2015	0.203%	$ 249,300.00	PMA		
First Niagara Bank NA	CD		2/27/2017	0.850%	$ 245,000.00	AGE		
First Priority Bank	CD	5/28/2014	5/31/2016	0.450%	$ 245,000.00	AGE		
First Sentry Bank, Inc.	CD	9/5/2014	9/5/2017	1.000%	$ 249,000.00	PMA		
FIRST STATE CMNTY BK; FARMINGTON, MO	CD	6/27/2012	6/29/2015	0.600%	$ 250,000.00	AGE		
First Utah Bank	CD	5/23/2014	8/13/2015	0.197%	$ 248,900.00	PMA		
Firstbank, PR	CD	6/15/2012	6/15/2015	1.053%	$ 249,000.00	PMA		
FLUSHING SVGS BK - NY	CD	8/6/2012	7/30/2015	0.822%	$ 113,000.00	AGE	$ 107.1462	$ 121,075.21
GE Capital Financial Bank, UT	CD	6/8/2012	6/8/2015	1.104%	$ 248,000.00	PMA		
GE Capital Retail Bank	CD	6/8/2012	6/8/2015	1.104%	$ 98,000.00	PMA		
GOLDMAN SACHS BK USA	CD	2/3/2012	5/6/2016	0.800%	$ 245,000.00	AGE		
Goldn Bank NA	CD	5/18/2015	4/22/2016	0.301%	$ 248,700.00	PMA		
Grand Bank	CD	5/21/2015	3/14/2016	0.192%	$ 249,300.00	PMA		
Great Southern Bank	CD		3/30/2017	0.850%	$ 245,000.00	AGE		
Iberiabank Certificate of Deposit	DTC	6/27/2014	6/27/2017	0.850%	$ 248,733.72	PMA		
IDB Bank NY	CD	5/18/2015	4/22/2016	0.342%	$ 248,500.00	PMA		
Industrial & Commercial Bank of China	CD	5/18/2015	4/14/2016	0.301%	$ 248,700.00	PMA		
Intervest National Bank	CD	9/20/2013	9/21/2015	0.600%	$ 100,000.00	AGE		
Investors Bank	CD	4/30/2015	5/1/2017	0.750%	$ 25,000.00	AGE		
Investors Bank	CD	3/25/2015	3/27/2017	0.900%	$ 70,000.00	AGE		
Investors Community Bank	CD		3/15/2016	2.050%	$ 45,000.00	AGE		
JP Morgan Chase Bank NA	CD		3/25/2017	1.000%	$ 245,000.00	AGE		
Key Bank NA	CD		5/8/2017	0.750%	$ 50,000.00	AGE		
KEY BANK NATL ASSN - OHIO	CD	11/6/2013	11/6/2015	0.600%	$ 100,000.00	AGE		
Landmark Community Bank	CD	8/30/2013	8/28/2015	0.500%	$ 250,000.00	AGE		
Level One Bank	CD		12/23/2016	0.650%	$ 175,000.00	AGE		
Libertyville B&TC - Wintrust	CD	6/6/2014	6/6/2017	0.792%	$ 244,100.00	PMA		

Existing District FDIC Insured Investments

LONE STAR NATL BK - PHARR, TX	CD	7/2/2012	6/15/2015	0.536%	$ 223,000.00	AGE		
Luana Savings Bank	CD	8/1/2013	4/14/2015	0.340%	$ 151,500.00	PMA		
MAGNA BANK, MEMPHIS, TN	CD	7/18/2012	7/1/2015	0.550%	$ 200,000.00	AGE	$ 100.0000	$ 200,000.00
Mainstreet Bank	CD	5/23/2014	8/13/2015	0.242%	$ 249,200.00	PMA		
Marlin Business Bank	CD		12/19/2016	0.900%	$ 125,000.00	AGE		
MB Financial Bank/Cole Taylor Bank	CD	5/23/2014	8/13/2015	0.300%	$ 248,300.00	PMA		
Medallion Bank	CD	4/29/2015	5/1/2017	0.750%	$ 25,000.00	AGE		
MEDALLION BANK-UT	CD	8/6/2012	7/27/2015	0.664%	$ 40,000.00	AGE	$ 100.4003	$ 40,160.10
Midland States Bank	CD	7/18/2012	7/20/2015	0.707%	$ 195,300.00	PMA		
Modern Bank, National Association	CD	11/17/2014	11/17/2015	0.443%	$ 248,800.00	PMA		
Needham Bank	CD	11/28/2014	11/28/2016	0.596%	$ 247,050.00	PMA		
Newberryport Five Cent CD	CD		12/11/2015	0.750%	$ 35,000.00	AGE		
Old Plank Trail Community Bank -- Wintrust	CD	6/6/2014	6/6/2017	0.792%	$ 244,100.00	PMA		
ONB Bank & Trust Company	CD	2/9/2015	8//8/16	0.456%	$ 248,300.00	PMA		
Onewest Bank FSB	CD	7/18/2012	7/20/2015	0.757%	$ 244,400.00	PMA		
Oriental Bank	CD		7/11/2016	0.650%	$ 245,000.00	AGE		
Orrstown Bank	CD	5/23/2014	5/14/2015	0.180%	$ 249,500.00	PMA		
Pacific City Bank	CD	3/25/2015	3/24/2017	0.750%	$ 100,000.00	AGE		
Pacific Western Bank	CD	5/21/2015	4/14/2016	0.200%	$ 249,500.00	PMA		
Patriot Bank -- OK	CD	5/21/2015	2/11/2016	0.190%	$ 148,392.50	PMA		
Plains Commerce Bank	CD	10/30/2013	10/30/2015	0.550%	$ 100,000.00	AGE		
Premier Bank	CD	6/10/2013	6/10/2015	0.253%	$ 100,000.00	PMA		
Premier Bank	CD	6/13/2013	6/15/2015	0.293%	$ 148,000.00	PMA		
Private Bank -- MI	CD	9/3/2013	12/7/2015	0.510%	$ 247,400.00	PMA		
Pulaski Bank	CD	5/21/2015	4/22/2016	0.227%	$ 249,000.00	PMA		
Resolution Funding Corp	GOVT BONDS		7/15/2015		$ 60,000.00	AGE		
Resolution Funding Corp	GOVT BONDS		10/15/2016		$ 56,000.00	AGE		
Rockford B&TC	CD	5/14/2014	11/12/2015	0.393%	$ 248,500.00	PMA		
Royal Business Bank	CD	5/21/2015	11/20/2015	0.250%	$ 249,400.00	PMA		
Safra National Bank, NY	CD	6/14/2012	6/15/2015	0.803%	$ 248,000.00	PMA		
Sallie Mae Bank	CD	10/16/2013	10/16/2015	0.750%	$ 100,000.00	AGE		
Sallie Mae Bank	CD	12/11/2013	12/11/2015	0.750%	$ 100,000.00	AGE		
Sallie Mae Bank	CD	4/16/2014	10/17/2016	1.150%	$ 50,000.00	AGE		
Sonabank	CD	10/22/2013	10/22/2015	0.549%	$ 247,200.00	PMA		
State Bank of India	CD		3/7/2016	2.400%	$ 40,000.00	AGE		
Stearns Bank	CD	12/31/2014	12/31/2015	0.393%	$ 247,050.00	PMA		
STERLING SAVINGS BANK, SPOKANE, WA	CD	8/14/2013	8/14/2015	0.500%	$ 50,000.00	AGE		
Superior Bank and Trust	CD	6/7/2013	6/8/2015	0.443%	$ 247,000.00	PMA		
Tennessee Valley Authority Fed B/E CPN Strips	GOVT BONDS		6/15/2016		$ 20,000.00	AGE		
Tennessee Valley Authority Fed B/E CPN Strips	GOVT BONDS		5/1/2017		$ 54,000.00	AGE		
Town Bank	CD	9/27/2013	9/28/2015	0.650%	$ 100,000.00	AGE		
Tristate Capital Bank	CD	2/7/2014	2/8/2016	0.600%	$ 250,000.00	AGE		
Village B&TC - Wintrust	CD	6/6/2014	6/6/2017	0.792%	$ 244,100.00	PMA		
WEBBANK CORP, SALT LAKE CITY, UT	CD	10/30/2012	10/30/2015	0.500%	$ 250,000.00	AGE	$ 100.0000	$ 250,000.00
Wesbanco Bank Inc-WV	CD	6/7/2013	6/8/2015	0.247%	$ 180,000.00	PMA		
Western Alliance Bank/Torrey Pines Bank	CD	5/23/2014	5/26/2015	0.250%	$ 249,300.00	PMA		
Wex Bank	CD	10/25/2013	10/26/2015	0.550%	$ 100,000.00	AGE		
Wintrust Bank/North Shore Comm B&TC	CD	6/6/2014	6/12/2017	0.792%	$ 238,600.00	PMA		
World Financial Network	CD	8/31/2011	8/31/2015	1.650%	$ 100,000.00	AGE		
World Financial Network	CD	9/7/2011	9/8/2015	1.650%	$ 100,000.00	AGE		
Worlds Foremost Bank	CD	6/30/2010	6/30/2015	2.750%	$ 100,000.00	AGE		
Worlds Foremost Bank	CD	6/23/2010	6/23/2015	2.700%	$ 100,000.00	AGE		

ACCOUNT NUMBER FDTLOC FUNC OBJ	FUNC	2014-15 Budget	May 2014-15 REVENUE	2014-15 REVENUE	2014-15 YTD %	UNCOLLECTED Balance
10R120 1920 000	DONATIONS	20.00	0.00	0.00	0.00	20.00
10R120 1--- ---	*	20.00	0.00	0.00	0.00	20.00
10R200 1110 000	CURRENT LEVY	52,305,932.00	2,308,045.35	53,211,516.97	101.73	-905,584.97
10R200 1140 000	SPECIAL EDUCATION CURRENT LEVY	548,148.00	22,851.93	531,937.03	97.04	16,210.97
10R200 1320 000	SUMMER SCHOOL TUITION	30,000.00	360.00	410.00	1.37	29,590.00
10R200 1500 000	EARNINGS ON INVESTMENTS	49,122.00	8,129.15	141,922.61	288.92	-92,800.61
10R200 1600 000	MILK FEES	88,000.00	13.92	33.30	0.04	87,966.70
10R200 1602 000	FOOD SVC DEPOSIT	30,000.00	6,073.84	30,986.90	103.29	-986.90
10R200 1920 000	DONATIONS	75,000.00	0.00	0.00	0.00	75,000.00
10R200 1950 000	REFUND OF PRIOR YEAR	5,000.00	0.00	0.00	0.00	5,000.00
10R200 1993 000	LOCAL FEES/REGISTRATION	682,500.00	1,451.40	500,048.40	73.27	182,451.60
10R200 1995 000	HHIPP PROG REGISTRATION FEES	15,000.00	0.00	2,175.00	14.50	12,825.00
10R200 1999 000	OTHER REVENUE	7,500.00	0.00	2,386,372.11	31,818.29	-2,378,872.11
10R200 1999 000	OTHER REVENUE	3,500.00	864.05	1,766.15	50.46	1,733.85
10R200 1999 000	OTHER REVENUE	15,000.00	2,204.07	7,466.26	49.78	7,533.74
10R200 1999 000	OTHER REVENUE	45,000.00	0.00	3,320.68	7.38	41,679.32
10R200 1999 000	OTHER REVENUE	1,320,000.00	0.00	-540,961.19	-40.98	1,860,961.19
10R200 1999 000	OTHER REVENUE	187,436.00	0.00	0.00	0.00	187,436.00
10R200 1--- ---	*	55,407,138.00	2,349,993.71	56,276,994.22	101.57	-869,856.22
10R200 3001 000	GENERAL STATE AID	1,182,300.00	535,173.58	1,527,640.78	129.21	-345,340.78
10R200 3100 000	SPEC ED-PVT FACILITY TUITION	291,244.00	0.00	154,939.93	53.20	136,304.07
10R200 3105 000	SPEC ED EXTRAORDINARY	601,832.00	0.00	376,116.00	62.50	225,716.00
10R200 3110 000	SPECIAL ED PERSONNEL	1,200,635.00	0.00	637,367.88	53.09	563,267.12
10R200 3120 000	SPED-ORPHANAGE	0.00	0.00	6,937.57	0.00	-6,937.57
10R200 3145 000	SPECIAL SUMMER	7,354.00	0.00	0.00	0.00	7,354.00
10R200 3305 000	BILINGUAL ED-TPI GRANT	313,535.00	0.00	133,901.00	42.71	179,634.00
10R200 3360 000	FREE LUNCH AND BREAKFAST	8,566.00	0.00	4,732.03	55.24	3,833.97
10R200 3705 000	EARLY CHILDHOOD BLOCK GRANT	427,927.00	0.00	342,343.00	80.00	85,584.00
10R200 3800 000	STATE LIBRARY GRANT	3,000.00	3,109.50	3,109.50	103.65	-109.50
10R200 3998 000	"ON BEHALF OF" PAYMENTS	9,450,000.00	0.00	0.00	0.00	9,450,000.00
10R200 3--- ---	*	13,486,393.00	538,283.08	3,187,087.69	23.63	10,299,305.31
10R200 4001 000	MILITARY IMPACT AID	200,000.00	27,918.30	200,483.68	100.24	-483.68
10R200 4210 000	FEDERAL LUNCH	126,218.00	24,896.98	256,100.42	202.90	-129,882.42
10R200 4215 000	FEDERAL MILK	17,936.00	2,544.15	26,209.80	146.13	-8,273.80
10R200 4220 000	SCHOOL BREAKFAST PROGRAM	30,515.00	5,015.57	64,179.55	210.32	-33,664.55
10R200 4240 000	FRESH FRUIT & VEGETABLE GRANT	24,733.00	0.00	0.00	0.00	24,733.00
10R200 4300 000	ESEA-TITLE I-LOW INCOME	439,395.00	0.00	227,318.00	51.73	212,077.00

ACCOUNT NUMBER FDTLOC FUNC OBJ FUNC	2014-15 Budget	May 2014-15 REVENUE	2014-15 REVENUE	2014-15 YTD %	UNCOLLECTED Balance
10R200 4600 000 IDEA-PRESCHOOL	24,792.00	0.00	0.00	0.00	24,792.00
10R200 4620 000 IDEA FLOW-THROUGH (PART B)	633,294.00	206,481.00	-213,897.44	-33.78	847,191.44
10R200 4625 000 SPEC ED IDEA RM & BD REIMB	59,235.00	0.00	188,499.39	318.22	-129,264.39
10R200 4909 000 TITLE III-LANG INST PROG	98,250.00	0.00	17,998.00	18.32	80,252.00
10R200 4932 000 TITLE II-TEACHER QUALITY	122,141.00	0.00	28,326.00	23.19	93,815.00
10R200 4991 000 MEDICAID MATCH ADMIN OUTREACH	68,915.00	14,510.76	30,649.20	44.47	38,265.80
10R200 4992 000 MEDICAID FEE FOR SERVICE	60,543.00	4,316.04	65,141.89	107.60	-4,598.89
10R200 4--- --- *	1,905,967.00	285,682.80	891,008.49	46.75	1,014,958.51
10---- ---- --- *EDUCATION FUND	70,799,518.00	3,173,959.59	60,355,090.40	85.25	10,444,427.60
20R200 1110 000 CURRENT LEVY	6,830,763.00	301,049.39	6,941,290.10	101.62	-110,527.10
20R200 1230 000 CORPORATE PER/PROP REPLACEMENT	25,000.00	14,540.20	72,308.41	289.23	-47,308.41
20R200 1500 000 EARNINGS ON INVESTMENTS	9,893.00	2,499.24	43,650.65	441.23	-33,757.65
20R200 1910 000 RENTALS	52,687.00	21,244.84	28,684.44	54.44	24,002.56
20R200 1920 000 DONATIONS	0.00	0.00	1,407.00	0.00	-1,407.00
20R200 1930 000 IMPACT FEES (AFTER 7/08)	5,000.00	0.00	32,606.00	652.12	-27,606.00
20R200 1999 000 OTHER REVENUE	187,436.00	0.00	0.00	0.00	187,436.00
20R200 1--- --- *	7,110,779.00	339,333.67	7,119,946.60	100.13	-9,167.60
20R200 7100 000 TRANSFER OF FUNDS	5,210,696.00	0.00	0.00	0.00	5,210,696.00
20R200 7--- --- *	5,210,696.00	0.00	0.00	0.00	5,210,696.00
20---- ---- --- *OPERATIONS & MAINTENANCE FUND	12,321,475.00	339,333.67	7,119,946.60	57.78	5,201,528.40
30R200 1110 000 CURRENT LEVY	0.00	81,472.11	1,878,500.95	0.00	-1,878,500.95
30R200 1500 000 EARNINGS ON INVESTMENTS	6,827.00	783.54	13,685.15	200.46	-6,858.15
30R200 1--- --- *	6,827.00	82,255.65	1,892,186.10	27,716.22	-1,885,359.10
30---- ---- --- *DEBT SERVICE (Bond & Interest	6,827.00	82,255.65	1,892,186.10	27,716.22	-1,885,359.10
40R200 1110 000 CURRENT LEVY	1,939,599.00	85,446.36	1,970,135.15	101.57	-30,536.15
40R200 1230 000 CORPORATE PER/PROP REPLACEMENT	100,000.00	23,264.33	115,693.45	115.69	-15,693.45
40R200 1411 000 REGULAR FEES FROM PARENTS	50,000.00	-247.50	-618.75	-1.24	50,618.75
40R200 1500 000 EARNINGS ON INVESTMENTS	1,508.00	412.76	7,209.03	478.05	-5,701.03
40R200 1--- --- *	2,091,107.00	108,875.95	2,092,418.88	100.06	-1,311.88
40R200 3500 000 STUDENT TRANSPORTATION REGULAR	26,048.00	0.00	13,493.02	51.80	12,554.98
40R200 3510 000 SPECIAL ED TRANSPORTATION	687,285.00	0.00	517,573.11	75.31	169,711.89
40R200 3--- --- *	713,333.00	0.00	531,066.13	74.45	182,266.87

ACCOUNT NUMBER FDTLOC FUNC OBJ FUNC	2014-15 Budget	May 2014-15 REVENUE	2014-15 REVENUE	2014-15 YTD %	UNCOLLECTED Balance
40---- ---- --- *TRANSPORTATION FUND	2,804,440.00	108,875.95	2,623,485.01	93.55	180,954.99
50R200 1114 000 MUNICPAL RETIREMENT LEVY	801,139.00	34,774.68	801,799.18	100.08	-660.18
50R200 1150 000 SOCIAL SECURITY	801,139.00	34,774.68	801,799.18	100.08	-660.18
50R200 1230 000 CORPORATE PER/PROP REPLACEMENT	400,000.00	107,597.51	535,082.23	133.77	-135,082.23
50R200 1500 000 EARNINGS ON INVESTMENTS	3,334.00	623.30	10,886.11	326.52	-7,552.11
50R200 1--- --- *	2,005,612.00	177,770.17	2,149,566.70	107.18	-143,954.70
50---- ---- --- *MUNICIPAL RETIREMENT FUND	2,005,612.00	177,770.17	2,149,566.70	107.18	-143,954.70
70R200 1110 000 CURRENT LEVY	84,330.00	2,980.69	68,725.64	81.50	15,604.36
70R200 1500 000 EARNINGS ON INVESTMENTS	18,438.00	6,822.23	81,951.55	444.47	-63,513.55
70R200 1--- --- *	102,768.00	9,802.92	150,677.19	146.62	-47,909.19
70---- ---- --- *WORKING CASH FUND	102,768.00	9,802.92	150,677.19	146.62	-47,909.19
80R200 1120 000 TORT CURRENT LEVY	105,413.00	3,974.25	91,634.20	86.93	13,778.80
80R200 1500 000 EARNINGS ON INVESTMENTS	0.00	221.46	3,867.95	0.00	-3,867.95
80R200 1--- --- *	105,413.00	4,195.71	95,502.15	90.60	9,910.85
80---- ---- --- *TORT	105,413.00	4,195.71	95,502.15	90.60	9,910.85
90R200 1110 000 CURRENT LEVY	1,433,617.00	62,594.43	1,443,238.54	100.67	-9,621.54
90R200 1500 000 EARNINGS ON INVESTMENTS	1,156.00	53.56	935.47	80.92	220.53
90R200 1--- --- *	1,434,773.00	62,647.99	1,444,174.01	100.66	-9,401.01
90---- ---- --- *FIRE PREVENTION AND SAFTY	1,434,773.00	62,647.99	1,444,174.01	100.66	-9,401.01
Grand Revenue T	89,580,826.00	3,958,841.65	75,830,628.16	84.65	13,750,197.84

Number of Accounts: 67

********** **End of report** **********

FDTLOC FUNC OBJ	OBJ	2014-15 Budget	May 2014-15 Monthly Activity	2014-15 Activity	2014-15 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
10E--- ---- 0--		9,450,000.00	0.00	0.00	0.00	0.00	9,450,000.00	9,450,000.00
10E--- ---- 1--	SALARIES	41,908,407.00	3,799,652.82	33,044,365.83	78.87	7,555.82	8,856,485.35	8,864,041.17
10E--- ---- 2--	EMPLOYEE BENEFITS	6,922,371.00	601,956.79	5,742,605.47	82.96	0.00	1,179,765.53	1,179,765.53
10E--- ---- 3--	PURCHASED SERVICES	5,116,774.00	358,074.02	3,314,525.01	66.17	71,349.52	1,730,899.47	1,802,248.99
10E--- ---- 4--	SUPPLIES AND MATERIALS	1,849,564.00	84,543.02	1,381,246.57	82.20	139,066.10	329,251.33	468,317.43
10E--- ---- 5--	CAPITAL OUTLAY	653,342.00	33,763.29	280,113.71	43.98	7,252.89	365,975.40	373,228.29
10E--- ---- 6--	OTHER OBJECTS	1,685,531.00	217,433.05	1,186,000.79	70.45	1,397.50	498,132.71	499,530.21
1----- ---- ---	EDUCATION FUND	67,585,989.00	5,095,422.99	44,948,857.38	66.84	226,621.83	22,410,509.79	22,637,131.62
20E--- ---- 0--		2,300,000.00	0.00	0.00	0.00	0.00	2,300,000.00	2,300,000.00
20E--- ---- 1--	SALARIES	1,232,229.00	89,220.24	1,018,241.34	82.63	0.00	213,987.66	213,987.66
20E--- ---- 2--	EMPLOYEE BENEFITS	226,764.00	2,384.78	26,478.55	11.68	0.00	200,285.45	200,285.45
20E--- ---- 3--	PURCHASED SERVICES	3,739,271.00	302,933.54	3,060,462.16	87.71	219,103.53	459,705.31	678,808.84
20E--- ---- 4--	SUPPLIES AND MATERIALS	1,207,885.00	96,509.21	1,010,426.90	84.40	9,002.70	188,455.40	197,458.10
20E--- ---- 5--	CAPITAL OUTLAY	1,813,000.00	5,780.00	211,218.06	11.65	0.00	1,601,781.94	1,601,781.94
2----- ---- ---	OPERATIONS & MAINTENANCE	10,519,149.00	496,827.77	5,326,827.01	52.81	228,106.23	4,964,215.76	5,192,321.99
30E--- ---- 3--	PURCHASED SERVICES	0.00	0.00	1,900.00	0.00	0.00	-1,900.00	-1,900.00
30E--- ---- 6--	OTHER OBJECTS	5,035,030.00	0.00	5,074,368.75	100.78	0.00	-39,338.75	-39,338.75
3----- ---- ---	DEBT SERVICE (Bond & Inte	5,035,030.00	0.00	5,076,268.75	100.82	0.00	-41,238.75	-41,238.75
40E--- ---- 1--	SALARIES	72,474.00	6,167.14	67,302.09	92.86	0.00	5,171.91	5,171.91
40E--- ---- 2--	EMPLOYEE BENEFITS	58,541.00	870.56	9,646.31	16.48	0.00	48,894.69	48,894.69
40E--- ---- 3--	PURCHASED SERVICES	2,771,532.00	67,435.11	1,770,181.49	63.87	0.00	1,001,350.51	1,001,350.51
40E--- ---- 4--	SUPPLIES AND MATERIALS	15,972.00	0.00	3,562.41	22.30	0.00	12,409.59	12,409.59
4----- ---- ---	TRANSPORTATION FUND	2,918,519.00	74,472.81	1,850,692.30	63.41	0.00	1,067,826.70	1,067,826.70
50E--- ---- 2--	EMPLOYEE BENEFITS	1,757,626.00	141,470.95	1,364,411.28	77.63	0.00	393,214.72	393,214.72
5----- ---- ---	MUNICIPAL RETIREMENT FUND	1,757,626.00	141,470.95	1,364,411.28	77.63	0.00	393,214.72	393,214.72
80E--- ---- 3--	PURCHASED SERVICES	54,920.00	0.00	500,262.00	910.89	0.00	-445,342.00	-445,342.00
8----- ---- ---	TORT	54,920.00	0.00	500,262.00	910.89	0.00	-445,342.00	-445,342.00
90E--- ---- 0--		4,313,296.00	0.00	0.00	0.00	0.00	4,313,296.00	4,313,296.00
9----- ---- ---	FIRE PREVENTION AND SAFTY	4,313,296.00	0.00	0.00	0.00	0.00	4,313,296.00	4,313,296.00
Grand Expense T		92,184,529.00	5,808,194.52	59,067,318.72	64.57	454,728.06	32,662,482.22	33,117,210.28

Number of Accounts: 2640

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	May 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E010	1100	1000	07	REGULAR PROGRAMS	MENTOR	4,532.00	201.00	1,608.00	0.00	2,924.00	35.48
10E010	1100	1000	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,186,526.00	104,359.28	1,056,398.60	0.00	130,127.40	89.03
10E010	1100	1000	17	REGULAR PROGRAMS	SUPERVISION	26,677.00	3,406.14	28,020.62	0.00	-1,343.62	105.04
10E010	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	12,233.00	8,788.50	16,735.00	0.00	-4,502.00	136.80
10E010	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	3,800.00	487.87	1,699.47	0.00	2,100.53	44.72
10E010	1100	1160	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	0.00	0.00	102.99	0.00	-102.99	0.00
10E010	1100	2110	07	REGULAR PROGRAMS	MENTOR	57.00	2.68	21.46	0.00	35.54	37.65
10E010	1100	2110	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	15,425.00	1,398.39	38,329.27	0.00	-22,904.27	248.49
10E010	1100	2110	17	REGULAR PROGRAMS	SUPERVISION	347.00	35.04	279.22	0.00	67.78	80.47
10E010	1100	2110	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	159.00	117.80	224.30	0.00	-65.30	141.07
10E010	1100	2110	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1100	2210	22	REGULAR PROGRAMS	INSURANCE	1,086.00	0.00	0.00	0.00	1,086.00	0.00
10E010	1100	2220	22	REGULAR PROGRAMS	INSURANCE	205,150.00	0.00	0.00	0.00	205,150.00	0.00
10E010	1100	2230	22	REGULAR PROGRAMS	INSURANCE	10,704.00	0.00	0.00	0.00	10,704.00	0.00
10E010	1100	3000	03	REGULAR PROGRAMS	COPIER	0.00	851.49	13,546.06	341.61	-13,887.67	0.00
10E010	1100	3000	30	REGULAR PROGRAMS	TRAVEL COSTS	100.00	34.77	210.49	0.00	-110.49	210.49
10E010	1100	3000	31	REGULAR PROGRAMS	REPAIR EXPENDITURES	300.00	0.00	0.00	0.00	300.00	0.00
10E010	1100	3000	35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	1,300.00	0.00	0.00	0.00	1,300.00	0.00
10E010	1100	3000	38	REGULAR PROGRAMS	OTHER PURCHASED SERVICES	0.00	0.00	335.45	0.00	-335.45	0.00
10E010	1100	4000	16	REGULAR PROGRAMS	ADMINISTRATOR	1,000.00	0.00	315.00	0.00	685.00	31.50
10E010	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	16,891.00	71.99	16,558.59	14.00	318.41	98.11
10E010	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	87.02	8,127.71	0.00	-8,127.71	0.00
10E010	1100	4000	58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
10E010	1100	4000	63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	2,500.00	0.00	3,276.18	701.17	-1,477.35	159.09
10E010	1100	4000	70	REGULAR PROGRAMS	COPIER PAPER	75.00	0.00	75.00	0.00	0.00	100.00
10E010	1100	4000	71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	450.00	0.00	0.00	0.00	450.00	0.00
10E010	1100	5000	90	REGULAR PROGRAMS	CAPITAL OUTLAY NEW EQUIP	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10E010	1100	5000	96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	1,965.00	0.00	0.00	0.00	1,965.00	0.00
10E010	1105	1000	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	51,500.00	13,339.50	47,315.50	0.00	4,184.50	91.87
10E010	1105	1000	11	SUBS-REG PROGRAMS	AIDES/Para-Pro	11,845.00	546.00	1,426.45	0.00	10,418.55	12.04
10E010	1105	2110	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	650.00	156.53	509.61	0.00	140.39	78.40
10E010	1200	1000	10	SPECIAL ED.	PROFESSIONAL STAFF	160,646.00	13,534.42	121,809.78	0.00	38,836.22	75.82
10E010	1200	1000	11	SPECIAL ED.	AIDES/Para-Pro	45,504.00	0.00	0.00	0.00	45,504.00	0.00
10E010	1200	2110	10	SPECIAL ED.	PROFESSIONAL STAFF	2,088.00	181.36	1,632.25	0.00	455.75	78.17
10E010	1200	2210	22	SPECIAL ED.	INSURANCE	219.00	0.00	0.00	0.00	219.00	0.00
10E010	1200	2220	22	SPECIAL ED.	INSURANCE	63,312.00	0.00	0.00	0.00	63,312.00	0.00
10E010	1200	2230	22	SPECIAL ED.	INSURANCE	3,384.00	0.00	0.00	0.00	3,384.00	0.00
10E010	1250	1000	10	READING RECOVERY	PROFESSIONAL STAFF	40,584.00	3,419.12	30,772.08	0.00	9,811.92	75.82
10E010	1250	2110	10	READING RECOVERY	PROFESSIONAL STAFF	528.00	45.82	412.25	0.00	115.75	78.08
10E010	1250	2210	22	READING RECOVERY	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	May 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E010	1250	2220	22	READING RECOVERY	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E010	1250	2230	22	READING RECOVERY	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E010	1650	1000	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	65,000.00	6,439.50	57,955.50	0.00	7,044.50	89.16
10E010	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	845.00	86.28	776.62	0.00	68.38	91.91
10E010	1650	2210	22	GIFTED PROGRAMS	INSURANCE	107.00	0.00	0.00	0.00	107.00	0.00
10E010	1650	2220	22	GIFTED PROGRAMS	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E010	1650	2230	22	GIFTED PROGRAMS	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E010	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	18,572.00	1,564.70	14,082.34	0.00	4,489.66	75.83
10E010	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	241.00	20.98	188.87	0.00	52.13	78.37
10E010	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	23.00	0.00	0.00	0.00	23.00	0.00
10E010	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	3,002.00	0.00	0.00	0.00	3,002.00	0.00
10E010	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	155.00	0.00	0.00	0.00	155.00	0.00
10E010	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	47,627.00	4,012.54	36,112.86	0.00	11,514.14	75.82
10E010	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	619.00	53.77	483.90	0.00	135.10	78.17
10E010	2120	2210	22	GUIDANCE SERVICES	INSURANCE	38.00	0.00	0.00	0.00	38.00	0.00
10E010	2120	2220	22	GUIDANCE SERVICES	INSURANCE	5,004.00	0.00	0.00	0.00	5,004.00	0.00
10E010	2120	2230	22	GUIDANCE SERVICES	INSURANCE	258.00	0.00	0.00	0.00	258.00	0.00
10E010	2130	1000	11	HEALTH SERVICES	AIDES/Para-Pro	43,784.00	3,648.70	31,047.47	0.00	12,736.53	70.91
10E010	2130	2210	22	HEALTH SERVICES	INSURANCE	47.00	0.00	0.00	0.00	47.00	0.00
10E010	2130	2220	22	HEALTH SERVICES	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E010	2130	2230	22	HEALTH SERVICES	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E010	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	36,502.00	2,212.12	22,752.90	0.00	13,749.10	62.33
10E010	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	475.00	29.66	304.93	0.00	170.07	64.20
10E010	2140	2210	22	PSYCHOLOGIST	INSURANCE	38.00	0.00	0.00	0.00	38.00	0.00
10E010	2140	2220	22	PSYCHOLOGIST	INSURANCE	8,280.00	0.00	0.00	0.00	8,280.00	0.00
10E010	2140	2230	22	PSYCHOLOGIST	INSURANCE	258.00	0.00	0.00	0.00	258.00	0.00
10E010	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	86,031.00	8,803.20	72,004.57	0.00	14,026.43	83.70
10E010	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	1,118.00	117.97	964.91	0.00	153.09	86.31
10E010	2150	2210	22	SPEECH PROGRAMS	INSURANCE	30.00	0.00	0.00	0.00	30.00	0.00
10E010	2150	2220	22	SPEECH PROGRAMS	INSURANCE	4,003.00	0.00	0.00	0.00	4,003.00	0.00
10E010	2150	2230	22	SPEECH PROGRAMS	INSURANCE	206.00	0.00	0.00	0.00	206.00	0.00
10E010	2190	2000	22	STUDENT SERVICES	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2190	2110	22	STUDENT SERVICES	INSURANCE	0.00	0.80	8.00	0.00	-8.00	0.00
10E010	2190	4000	50	STUDENT SERVICES	GENERAL SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
10E010	2210	1000	19	IMPROVE INSTR.	OTHER STAFF	0.00	0.00	330.00	0.00	-330.00	0.00
10E010	2210	2110	19	IMPROVE INSTR.	OTHER STAFF	0.00	0.00	3.00	0.00	-3.00	0.00
10E010	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	64,311.00	5,418.42	48,765.78	0.00	15,545.22	75.83
10E010	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	836.00	72.61	653.49	0.00	182.51	78.17
10E010	2220	2210	22	ED. MEDIA	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E010	2220	2220	22	ED. MEDIA	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	May 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E010	2220	2230	22	ED. MEDIA	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E010	2410	1000	12	PRINCIPAL	CLERICAL	46,690.00	4,391.48	41,719.06	0.00	4,970.94	89.35
10E010	2410	1000	16	PRINCIPAL	ADMINISTRATOR	124,115.00	10,342.92	113,772.12	0.00	10,342.88	91.67
10E010	2410	2000	22	PRINCIPAL	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2410	2110	16	PRINCIPAL	ADMINISTRATOR	2,817.00	1,466.04	16,126.44	0.00	-13,309.44	572.47
10E010	2410	2110	22	PRINCIPAL	INSURANCE	0.00	27.46	302.06	0.00	-302.06	0.00
10E010	2410	2210	22	PRINCIPAL	INSURANCE	200.00	0.00	0.00	0.00	200.00	0.00
10E010	2410	2220	22	PRINCIPAL	INSURANCE	37,176.00	0.00	0.00	0.00	37,176.00	0.00
10E010	2410	2230	22	PRINCIPAL	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E010	2410	2311	22	PRINCIPAL	INSURANCE	400.00	0.00	349.49	0.00	50.51	87.37
10E010	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	0.00	450.00	0.00	450.00	50.00
10E010	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	110.00	0.00	110.00	0.00	0.00	100.00
10E010	----	----	--	*BRAESIDE		2,518,245.00	199,773.87	1,849,005.64	1,056.78	668,182.58	73.47

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	May 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E020	1100	1000	07	REGULAR PROGRAMS	MENTOR	6,695.00	797.50	6,380.00	0.00	315.00	95.29
10E020	1100	1000	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	2,584,363.00	225,911.18	2,025,018.31	0.00	559,344.69	78.36
10E020	1100	1000	17	REGULAR PROGRAMS	SUPERVISION	58,916.00	5,424.45	39,372.12	0.00	19,543.88	66.83
10E020	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	121,428.00	67,713.50	131,361.50	0.00	-9,933.50	108.18
10E020	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	2,528.00	-1,104.00	1,896.00	0.00	632.00	75.00
10E020	1100	2110	07	REGULAR PROGRAMS	MENTOR	85.00	10.70	85.59	0.00	-0.59	100.69
10E020	1100	2110	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	33,597.00	3,027.29	27,135.00	0.00	6,462.00	80.77
10E020	1100	2110	17	REGULAR PROGRAMS	SUPERVISION	766.00	56.18	396.12	0.00	369.88	51.71
10E020	1100	2110	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	1,567.00	893.26	1,732.06	0.00	-165.06	110.53
10E020	1100	2110	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	33.00	25.42	45.52	0.00	-12.52	137.94
10E020	1100	2210	22	REGULAR PROGRAMS	INSURANCE	2,958.00	0.00	0.00	0.00	2,958.00	0.00
10E020	1100	2220	22	REGULAR PROGRAMS	INSURANCE	451,577.00	0.00	0.00	0.00	451,577.00	0.00
10E020	1100	2230	22	REGULAR PROGRAMS	INSURANCE	26,230.00	0.00	0.00	0.00	26,230.00	0.00
10E020	1100	3000	03	REGULAR PROGRAMS	COPIER	21,918.00	1,258.13	21,566.83	565.69	-214.52	100.98
10E020	1100	3000	18	REGULAR PROGRAMS	OUTDOOR EDUCATION	3,800.00	0.00	0.00	0.00	3,800.00	0.00
10E020	1100	3000	30	REGULAR PROGRAMS	TRAVEL COSTS	250.00	0.00	268.64	0.00	-18.64	107.46
10E020	1100	3000	31	REGULAR PROGRAMS	REPAIR EXPENDITURES	500.00	0.00	888.09	0.00	-388.09	177.62
10E020	1100	3000	31	REGULAR PROGRAMS	REPAIR EXPENDITURES	6,000.00	393.30	1,229.47	0.00	4,770.53	20.49
10E020	1100	3000	35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	700.00	0.00	2,535.54	0.00	-1,835.54	362.22
10E020	1100	3000	38	REGULAR PROGRAMS	OTHER PURCHASED SERVICES	500.00	19.84	6,901.84	0.00	-6,401.84	1,380.37
10E020	1100	3000	48	REGULAR PROGRAMS	POSTAGE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10E020	1100	4000	16	REGULAR PROGRAMS	ADMINISTRATOR	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E020	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	42,846.00	1,811.44	18,892.72	0.00	23,953.28	44.09
10E020	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	0.00	226.00	0.00	-226.00	0.00
10E020	1100	4000	57	REGULAR PROGRAMS	SCIENCE SUPPLIES	0.00	23.72	1,477.01	0.00	-1,477.01	0.00
10E020	1100	4000	58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E020	1100	4000	63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	600.00	0.00	301.00	0.00	299.00	50.17
10E020	1100	4000	70	REGULAR PROGRAMS	COPIER PAPER	6,940.00	0.00	6,940.00	0.00	0.00	100.00
10E020	1100	5000	90	REGULAR PROGRAMS	CAPITAL OUTLAY NEW EQUIP	4,161.00	0.00	331.66	0.00	3,829.34	7.97
10E020	1100	5000	96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	4,718.00	0.00	0.00	0.00	4,718.00	0.00
10E020	1105	1000	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	103,000.00	12,524.65	65,305.93	0.00	37,694.07	63.40
10E020	1105	1000	11	SUBS-REG PROGRAMS	AIDES/Para-Pro	11,845.00	2,620.00	16,371.50	0.00	-4,526.50	138.21
10E020	1105	2110	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	1,300.00	144.48	694.38	0.00	605.62	53.41
10E020	1200	1000	10	SPECIAL ED.	PROFESSIONAL STAFF	395,975.00	33,765.54	304,280.57	0.00	91,694.43	76.84
10E020	1200	1000	11	SPECIAL ED.	AIDES/Para-Pro	20,733.00	2,246.54	29,649.68	0.00	-8,916.68	143.01
10E020	1200	1000	19	SPECIAL ED.	OTHER STAFF	0.00	433.00	866.00	0.00	-866.00	0.00
10E020	1200	2110	10	SPECIAL ED.	PROFESSIONAL STAFF	5,148.00	452.44	4,077.01	0.00	1,070.99	79.20
10E020	1200	2110	19	SPECIAL ED.	OTHER STAFF	0.00	5.78	11.56	0.00	-11.56	0.00
10E020	1200	2110	38	SPECIAL ED.	OTHER PURCHASED SERVICES	0.00	0.00	5.15	0.00	-5.15	0.00
10E020	1200	2210	22	SPECIAL ED.	INSURANCE	352.00	0.00	0.00	0.00	352.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	May 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E020	1200	2220	22	SPECIAL ED.	INSURANCE	46,037.00	0.00	0.00	0.00	46,037.00	0.00
10E020	1200	2230	22	SPECIAL ED.	INSURANCE	3,178.00	0.00	0.00	0.00	3,178.00	0.00
10E020	1200	3000	38	SPECIAL ED.	OTHER PURCHASED SERVICES	0.00	0.00	385.00	0.00	-385.00	0.00
10E020	1200	4000	58	SPECIAL ED.	TEXT BOOK SUPPLIES	240.00	0.00	0.00	0.00	240.00	0.00
10E020	1210	1000	11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	11,270.00	927.22	8,344.98	0.00	2,925.02	74.05
10E020	1210	2210	22	EXTENDED RESOURCE PROGRA	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E020	1210	2220	22	EXTENDED RESOURCE PROGRA	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E020	1210	2230	22	EXTENDED RESOURCE PROGRA	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E020	1215	1000	10	EDUCATIONAL LIFE SKILLS	PROFESSIONAL STAFF	138,132.00	12,149.72	107,832.71	0.00	30,299.29	78.06
10E020	1215	1000	11	EDUCATIONAL LIFE SKILLS	AIDES/Para-Pro	86,971.00	3,809.28	43,113.76	0.00	43,857.24	49.57
10E020	1215	2110	10	EDUCATIONAL LIFE SKILLS	PROFESSIONAL STAFF	1,796.00	162.82	1,444.99	0.00	351.01	80.46
10E020	1215	2210	22	EDUCATIONAL LIFE SKILLS	INSURANCE	307.00	0.00	0.00	0.00	307.00	0.00
10E020	1215	2220	22	EDUCATIONAL LIFE SKILLS	INSURANCE	125,251.00	0.00	0.00	0.00	125,251.00	0.00
10E020	1215	2230	22	EDUCATIONAL LIFE SKILLS	INSURANCE	6,264.00	0.00	0.00	0.00	6,264.00	0.00
10E020	1215	3000	35	EDUCATIONAL LIFE SKILLS	PROFESSIONAL DEVELOPMENT	2,080.00	0.00	0.00	0.00	2,080.00	0.00
10E020	1215	4000	50	EDUCATIONAL LIFE SKILLS	GENERAL SUPPLIES	4,420.00	0.00	1,731.96	0.00	2,688.04	39.18
10E020	1217	1000	10	ED/SAS PROGRAM-SAIL	PROFESSIONAL STAFF	109,610.00	10,461.16	94,150.49	0.00	15,459.51	85.90
10E020	1217	1000	11	ED/SAS PROGRAM-SAIL	AIDES/Para-Pro	64,730.00	6,165.00	55,485.00	0.00	9,245.00	85.72
10E020	1217	2110	10	ED/SAS PROGRAM-SAIL	PROFESSIONAL STAFF	1,425.00	140.18	1,261.59	0.00	163.41	88.53
10E020	1217	2210	22	ED/SAS PROGRAM-SAIL	INSURANCE	183.00	0.00	0.00	0.00	183.00	0.00
10E020	1217	2220	22	ED/SAS PROGRAM-SAIL	INSURANCE	36,576.00	0.00	0.00	0.00	36,576.00	0.00
10E020	1217	2230	22	ED/SAS PROGRAM-SAIL	INSURANCE	2,352.00	0.00	0.00	0.00	2,352.00	0.00
10E020	1217	4000	50	ED/SAS PROGRAM-SAIL	GENERAL SUPPLIES	1,450.00	69.36	780.85	0.00	669.15	53.85
10E020	1650	1000	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	29,378.00	2,648.28	23,834.44	0.00	5,543.56	81.13
10E020	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	382.00	35.49	319.32	0.00	62.68	83.59
10E020	1650	2210	22	GIFTED PROGRAMS	INSURANCE	25.00	0.00	0.00	0.00	25.00	0.00
10E020	1650	2220	22	GIFTED PROGRAMS	INSURANCE	3,303.00	0.00	0.00	0.00	3,303.00	0.00
10E020	1650	2230	22	GIFTED PROGRAMS	INSURANCE	436.00	0.00	0.00	0.00	436.00	0.00
10E020	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	12,116.00	1,361.06	12,249.63	0.00	-133.63	101.10
10E020	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	158.00	18.24	164.17	0.00	-6.17	103.91
10E020	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	15.00	0.00	0.00	0.00	15.00	0.00
10E020	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	1,224.00	0.00	0.00	0.00	1,224.00	0.00
10E020	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	103.00	0.00	0.00	0.00	103.00	0.00
10E020	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	206,708.00	17,415.00	156,735.00	0.00	49,973.00	75.82
10E020	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	2,687.00	233.36	2,100.36	0.00	586.64	78.17
10E020	2120	2210	22	GUIDANCE SERVICES	INSURANCE	230.00	0.00	0.00	0.00	230.00	0.00
10E020	2120	2220	22	GUIDANCE SERVICES	INSURANCE	30,024.00	0.00	0.00	0.00	30,024.00	0.00
10E020	2120	2230	22	GUIDANCE SERVICES	INSURANCE	1,548.00	0.00	0.00	0.00	1,548.00	0.00
10E020	2130	1000	11	HEALTH SERVICES	AIDES/Para-Pro	36,221.00	3,069.32	27,623.88	0.00	8,597.12	76.26
10E020	2130	2210	22	HEALTH SERVICES	INSURANCE	38.00	0.00	0.00	0.00	38.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	May 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E020	2130	2220	22	HEALTH SERVICES	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E020	2130	2230	22	HEALTH SERVICES	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E020	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	57,146.00	4,885.66	43,970.94	0.00	13,175.06	76.94
10E020	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	743.00	65.47	589.25	0.00	153.75	79.31
10E020	2140	2210	22	PSYCHOLOGIST	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E020	2140	2220	22	PSYCHOLOGIST	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E020	2140	2230	22	PSYCHOLOGIST	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E020	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	39,407.00	3,320.00	29,880.00	0.00	9,527.00	75.82
10E020	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	512.00	44.50	400.42	0.00	111.58	78.21
10E020	2150	2210	22	SPEECH PROGRAMS	INSURANCE	61.00	0.00	0.00	0.00	61.00	0.00
10E020	2150	2220	22	SPEECH PROGRAMS	INSURANCE	8,006.00	0.00	0.00	0.00	8,006.00	0.00
10E020	2150	2230	22	SPEECH PROGRAMS	INSURANCE	413.00	0.00	0.00	0.00	413.00	0.00
10E020	2190	4000	50	STUDENT SERVICES	GENERAL SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
10E020	2210	1000	19	IMPROVE INSTR.	OTHER STAFF	0.00	0.00	129.49	0.00	-129.49	0.00
10E020	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	48,462.00	4,204.34	37,839.06	0.00	10,622.94	78.08
10E020	2220	1000	11	ED. MEDIA	AIDES/Para-Pro	11,270.00	927.24	8,345.16	0.00	2,924.84	74.05
10E020	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	630.00	56.34	507.12	0.00	122.88	80.50
10E020	2220	2210	22	ED. MEDIA	INSURANCE	89.00	0.00	0.00	0.00	89.00	0.00
10E020	2220	2220	22	ED. MEDIA	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E020	2220	2230	22	ED. MEDIA	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E020	2410	1000	12	PRINCIPAL	CLERICAL	82,959.00	6,811.24	69,170.84	0.00	13,788.16	83.38
10E020	2410	1000	16	PRINCIPAL	ADMINISTRATOR	218,360.00	18,083.34	199,721.34	0.00	18,638.66	91.46
10E020	2410	1150	12	PRINCIPAL	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	2000	22	PRINCIPAL	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	2110	16	PRINCIPAL	ADMINISTRATOR	4,957.00	2,470.78	27,178.56	0.00	-22,221.56	548.29
10E020	2410	2110	22	PRINCIPAL	INSURANCE	0.00	27.46	302.08	0.00	-302.08	0.00
10E020	2410	2210	22	PRINCIPAL	INSURANCE	358.00	0.00	0.00	0.00	358.00	0.00
10E020	2410	2220	22	PRINCIPAL	INSURANCE	38,808.00	0.00	0.00	0.00	38,808.00	0.00
10E020	2410	2230	22	PRINCIPAL	INSURANCE	2,868.00	0.00	0.00	0.00	2,868.00	0.00
10E020	2410	2310	22	PRINCIPAL	INSURANCE	6,274.00	497.54	5,472.94	0.00	801.06	87.23
10E020	2410	2311	22	PRINCIPAL	INSURANCE	800.00	0.00	588.30	0.00	211.70	73.54
10E020	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	1,800.00	0.00	1,473.45	0.00	326.55	81.86
10E020	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	110.00	0.00	110.00	0.00	0.00	100.00
10E020	----	----	--	*EDGEWOOD		5,462,430.00	458,513.74	3,679,479.88	565.69	1,782,384.43	67.37

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	May 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E030	1100	1000	07	REGULAR PROGRAMS	MENTOR	7,004.00	455.76	3,646.08	0.00	3,357.92	52.06
10E030	1100	1000	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	2,172,653.00	180,635.04	1,618,913.84	0.00	553,739.16	74.51
10E030	1100	1000	17	REGULAR PROGRAMS	SUPERVISION	56,444.00	6,400.86	50,378.88	0.00	6,065.12	89.25
10E030	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	99,910.00	49,718.00	102,199.50	0.00	-2,289.50	102.29
10E030	1100	2110	07	REGULAR PROGRAMS	MENTOR	88.00	6.11	48.81	0.00	39.19	55.47
10E030	1100	2110	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	40,606.00	2,420.53	21,693.43	0.00	18,912.57	53.42
10E030	1100	2110	17	REGULAR PROGRAMS	SUPERVISION	734.00	68.32	483.09	0.00	250.91	65.82
10E030	1100	2110	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	1,299.00	645.37	1,348.67	0.00	-49.67	103.82
10E030	1100	2210	22	REGULAR PROGRAMS	INSURANCE	2,020.00	0.00	0.00	0.00	2,020.00	0.00
10E030	1100	2220	22	REGULAR PROGRAMS	INSURANCE	345,206.00	0.00	-335,927.91	0.00	681,133.91	-97.31
10E030	1100	2230	22	REGULAR PROGRAMS	INSURANCE	18,413.00	0.00	0.00	0.00	18,413.00	0.00
10E030	1100	3000	03	REGULAR PROGRAMS	COPIER	21,918.00	1,260.47	20,118.38	510.00	1,289.62	94.12
10E030	1100	3000	18	REGULAR PROGRAMS	OUTDOOR EDUCATION	3,800.00	0.00	0.00	0.00	3,800.00	0.00
10E030	1100	3000	30	REGULAR PROGRAMS	TRAVEL COSTS	0.00	123.19	806.84	0.00	-806.84	0.00
10E030	1100	3000	31	REGULAR PROGRAMS	REPAIR EXPENDITURES	6,000.00	134.07	488.14	0.00	5,511.86	8.14
10E030	1100	3000	35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	12,485.00	655.69	10,205.00	1,846.00	434.00	96.52
10E030	1100	3000	38	REGULAR PROGRAMS	OTHER PURCHASED SERVICES	5,000.00	0.00	3,373.00	0.00	1,627.00	67.46
10E030	1100	3000	48	REGULAR PROGRAMS	POSTAGE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10E030	1100	4000	16	REGULAR PROGRAMS	ADMINISTRATOR	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E030	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	20,950.00	4,154.93	18,830.32	1,104.14	1,015.54	95.15
10E030	1100	4000	57	REGULAR PROGRAMS	SCIENCE SUPPLIES	0.00	142.80	1,318.92	0.00	-1,318.92	0.00
10E030	1100	4000	63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	4,000.00	1,564.54	2,970.63	902.63	126.74	96.83
10E030	1100	4000	70	REGULAR PROGRAMS	COPIER PAPER	1,150.00	0.00	1,150.00	0.00	0.00	100.00
10E030	1100	4000	71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	1,000.00	0.00	802.91	0.00	197.09	80.29
10E030	1100	5000	96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	2,828.00	1,458.00	3,207.92	0.00	-379.92	113.43
10E030	1105	1000	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	103,000.00	7,925.89	60,598.94	0.00	42,401.06	58.83
10E030	1105	1000	11	SUBS-REG PROGRAMS	AIDES/Para-Pro	11,845.00	740.00	8,590.00	0.00	3,255.00	72.52
10E030	1105	2110	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	1,300.00	89.63	718.62	0.00	581.38	55.28
10E030	1200	1000	10	SPECIAL ED.	PROFESSIONAL STAFF	527,310.00	44,331.16	398,980.44	0.00	128,329.56	75.66
10E030	1200	1000	11	SPECIAL ED.	AIDES/Para-Pro	23,188.00	7,456.40	58,250.07	0.00	-35,062.07	251.21
10E030	1200	1000	19	SPECIAL ED.	OTHER STAFF	0.00	433.00	866.00	0.00	-866.00	0.00
10E030	1200	2110	10	SPECIAL ED.	PROFESSIONAL STAFF	6,855.00	594.02	5,346.38	0.00	1,508.62	77.99
10E030	1200	2110	19	SPECIAL ED.	OTHER STAFF	0.00	5.80	11.60	0.00	-11.60	0.00
10E030	1200	2110	38	SPECIAL ED.	OTHER PURCHASED SERVICES	0.00	0.00	8.55	0.00	-8.55	0.00
10E030	1200	2210	22	SPECIAL ED.	INSURANCE	458.00	0.00	0.00	0.00	458.00	0.00
10E030	1200	2220	22	SPECIAL ED.	INSURANCE	87,420.00	0.00	0.00	0.00	87,420.00	0.00
10E030	1200	2230	22	SPECIAL ED.	INSURANCE	4,446.00	0.00	0.00	0.00	4,446.00	0.00
10E030	1200	3000	38	SPECIAL ED.	OTHER PURCHASED SERVICES	0.00	0.00	637.50	0.00	-637.50	0.00
10E030	1200	4000	58	SPECIAL ED.	TEXT BOOK SUPPLIES	240.00	0.00	0.00	0.00	240.00	0.00
10E030	1210	1000	11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	22,752.00	1,872.12	16,849.08	0.00	5,902.92	74.06

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	May 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E030 1216 1000 10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	186,855.00	10,906.58	98,159.22	0.00	88,695.78	52.53
10E030 1216 1000 11	AUTISM PROGRAM-STEP	AIDES/Para-Pro	116,862.00	13,159.64	118,436.76	0.00	-1,574.76	101.35
10E030 1216 2110 10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	2,429.00	146.14	1,315.40	0.00	1,113.60	54.15
10E030 1216 2210 22	AUTISM PROGRAM-STEP	INSURANCE	245.00	0.00	0.00	0.00	245.00	0.00
10E030 1216 2220 22	AUTISM PROGRAM-STEP	INSURANCE	56,160.00	0.00	0.00	0.00	56,160.00	0.00
10E030 1216 2230 22	AUTISM PROGRAM-STEP	INSURANCE	3,096.00	0.00	0.00	0.00	3,096.00	0.00
10E030 1216 3000 35	AUTISM PROGRAM-STEP	PROFESSIONAL DEVELOPMENT	3,900.00	0.00	0.00	0.00	3,900.00	0.00
10E030 1216 4000 50	AUTISM PROGRAM-STEP	GENERAL SUPPLIES	2,840.00	0.00	191.42	731.18	1,917.40	32.49
10E030 1216 4000 58	AUTISM PROGRAM-STEP	TEXT BOOK SUPPLIES	1,780.00	0.00	687.12	747.95	344.93	80.62
10E030 1217 1000 10	ED/SAS PROGRAM-SAIL	PROFESSIONAL STAFF	141,335.00	0.00	0.00	0.00	141,335.00	0.00
10E030 1217 1000 11	ED/SAS PROGRAM-SAIL	AIDES/Para-Pro	10,065.00	0.00	0.00	0.00	10,065.00	0.00
10E030 1217 2110 10	ED/SAS PROGRAM-SAIL	PROFESSIONAL STAFF	1,784.00	0.00	0.00	0.00	1,784.00	0.00
10E030 1217 2210 22	ED/SAS PROGRAM-SAIL	INSURANCE	163.00	0.00	0.00	0.00	163.00	0.00
10E030 1217 2220 22	ED/SAS PROGRAM-SAIL	INSURANCE	22,680.00	0.00	0.00	0.00	22,680.00	0.00
10E030 1217 2230 22	ED/SAS PROGRAM-SAIL	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E030 1250 1000 10	READING RECOVERY	PROFESSIONAL STAFF	104,218.00	0.00	0.00	0.00	104,218.00	0.00
10E030 1250 2110 10	READING RECOVERY	PROFESSIONAL STAFF	1,315.00	0.00	0.00	0.00	1,315.00	0.00
10E030 1250 2210 22	READING RECOVERY	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E030 1250 2220 22	READING RECOVERY	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E030 1250 2230 22	READING RECOVERY	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E030 1650 1000 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	112,876.00	6,255.12	56,296.08	0.00	56,579.92	49.87
10E030 1650 2110 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	26,565.00	83.82	754.38	0.00	25,810.62	2.84
10E030 1650 2210 22	GIFTED PROGRAMS	INSURANCE	90.00	0.00	0.00	0.00	90.00	0.00
10E030 1650 2220 22	GIFTED PROGRAMS	INSURANCE	11,709.00	0.00	0.00	0.00	11,709.00	0.00
10E030 1650 2230 22	GIFTED PROGRAMS	INSURANCE	1,006.00	0.00	0.00	0.00	1,006.00	0.00
10E030 1800 1000 10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	7,521.00	633.68	5,703.08	0.00	1,817.92	75.83
10E030 1800 2110 10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	98.00	8.50	76.54	0.00	21.46	78.10
10E030 1800 2210 22	BILINGUAL PROGRAMS	INSURANCE	10.00	0.00	0.00	0.00	10.00	0.00
10E030 1800 2220 22	BILINGUAL PROGRAMS	INSURANCE	1,301.00	0.00	0.00	0.00	1,301.00	0.00
10E030 1800 2230 22	BILINGUAL PROGRAMS	INSURANCE	67.00	0.00	0.00	0.00	67.00	0.00
10E030 1802 1000 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	62,168.00	3,727.26	33,545.34	0.00	28,622.66	53.96
10E030 1802 2110 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	808.00	49.94	449.45	0.00	358.55	55.63
10E030 1802 2210 22	ESL AFTER 7/1/09	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E030 1802 2220 22	ESL AFTER 7/1/09	INSURANCE	1,008.00	0.00	0.00	0.00	1,008.00	0.00
10E030 1802 2230 22	ESL AFTER 7/1/09	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E030 2120 1000 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	152,849.00	12,877.42	115,896.78	0.00	36,952.22	75.82
10E030 2120 2110 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	1,987.00	172.58	1,553.04	0.00	433.96	78.16
10E030 2120 2210 22	GUIDANCE SERVICES	INSURANCE	153.00	0.00	0.00	0.00	153.00	0.00
10E030 2120 2220 22	GUIDANCE SERVICES	INSURANCE	16,128.00	0.00	0.00	0.00	16,128.00	0.00
10E030 2120 2230 22	GUIDANCE SERVICES	INSURANCE	1,032.00	0.00	0.00	0.00	1,032.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	May 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E030	2130	1000	11	HEALTH SERVICES	AIDES/Para-Pro	36,844.00	3,122.26	28,100.34	0.00	8,743.66	76.27
10E030	2130	2210	22	HEALTH SERVICES	INSURANCE	39.00	0.00	0.00	0.00	39.00	0.00
10E030	2130	2220	22	HEALTH SERVICES	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E030	2130	2230	22	HEALTH SERVICES	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E030	2130	3000	27	HEALTH SERVICES	LIABILITY INSURANCE	0.00	0.00	3.00	0.00	-3.00	0.00
10E030	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	70,876.00	5,971.42	53,742.78	0.00	17,133.22	75.83
10E030	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	921.00	80.02	720.16	0.00	200.84	78.19
10E030	2140	2210	22	PSYCHOLOGIST	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E030	2140	2220	22	PSYCHOLOGIST	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E030	2140	2230	22	PSYCHOLOGIST	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E030	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	69,737.00	14,988.22	134,893.98	0.00	-65,156.98	193.43
10E030	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	907.00	200.86	1,807.45	0.00	-900.45	199.28
10E030	2150	2210	22	SPEECH PROGRAMS	INSURANCE	61.00	0.00	0.00	0.00	61.00	0.00
10E030	2150	2220	22	SPEECH PROGRAMS	INSURANCE	8,006.00	0.00	0.00	0.00	8,006.00	0.00
10E030	2150	2230	22	SPEECH PROGRAMS	INSURANCE	413.00	0.00	0.00	0.00	413.00	0.00
10E030	2190	4000	50	STUDENT SERVICES	GENERAL SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
10E030	2210	1000	19	IMPROVE INSTR.	OTHER STAFF	0.00	0.00	241.57	0.00	-241.57	0.00
10E030	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	57,857.00	4,874.50	43,870.50	0.00	13,986.50	75.83
10E030	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	752.00	65.32	587.86	0.00	164.14	78.17
10E030	2220	2210	22	ED. MEDIA	INSURANCE	66.00	0.00	0.00	0.00	66.00	0.00
10E030	2220	2220	22	ED. MEDIA	INSURANCE	5,004.00	0.00	0.00	0.00	5,004.00	0.00
10E030	2220	2230	22	ED. MEDIA	INSURANCE	258.00	0.00	0.00	0.00	258.00	0.00
10E030	2410	1000	12	PRINCIPAL	CLERICAL	82,560.00	5,134.04	55,694.55	0.00	26,865.45	67.46
10E030	2410	1000	16	PRINCIPAL	ADMINISTRATOR	216,429.00	17,462.04	188,665.50	0.00	27,763.50	87.17
10E030	2410	2110	16	PRINCIPAL	ADMINISTRATOR	4,913.00	2,390.10	25,419.88	0.00	-20,506.88	517.40
10E030	2410	2110	22	PRINCIPAL	INSURANCE	0.00	27.46	302.06	0.00	-302.06	0.00
10E030	2410	2210	22	PRINCIPAL	INSURANCE	388.00	0.00	0.00	0.00	388.00	0.00
10E030	2410	2220	22	PRINCIPAL	INSURANCE	70,296.00	0.00	0.00	0.00	70,296.00	0.00
10E030	2410	2230	22	PRINCIPAL	INSURANCE	5,280.00	0.00	0.00	0.00	5,280.00	0.00
10E030	2410	2310	22	PRINCIPAL	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10E030	2410	2311	22	PRINCIPAL	INSURANCE	800.00	0.00	544.02	0.00	255.98	68.00
10E030	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	1,800.00	389.00	1,549.90	0.00	250.10	86.11
10E030	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	110.00	0.00	110.00	0.00	0.00	100.00
10E030	----	----	--	*ELM PLACE		5,340,147.00	416,017.62	3,046,231.79	5,841.90	2,288,073.31	57.15

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	May 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E040	1100	1000	07	REGULAR PROGRAMS	MENTOR	3,863.00	288.26	2,306.08	0.00	1,556.92	59.70
10E040	1100	1000	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,658,927.00	132,246.12	1,190,214.95	0.00	468,712.05	71.75
10E040	1100	1000	17	REGULAR PROGRAMS	SUPERVISION	37,492.00	5,243.50	39,641.18	0.00	-2,149.18	105.73
10E040	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	12,379.00	6,430.00	12,018.00	0.00	361.00	97.08
10E040	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	15,928.00	7,683.50	8,873.50	0.00	7,054.50	55.71
10E040	1100	2110	07	REGULAR PROGRAMS	MENTOR	49.00	3.88	31.02	0.00	17.98	63.31
10E040	1100	2110	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	63,397.00	1,772.11	15,948.93	0.00	47,448.07	25.16
10E040	1100	2110	17	REGULAR PROGRAMS	SUPERVISION	487.00	54.13	421.78	0.00	65.22	86.61
10E040	1100	2110	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	161.00	86.15	161.03	0.00	-0.03	100.02
10E040	1100	2110	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	189.00	99.60	99.60	0.00	89.40	52.70
10E040	1100	2210	22	REGULAR PROGRAMS	INSURANCE	1,752.00	0.00	0.00	0.00	1,752.00	0.00
10E040	1100	2220	22	REGULAR PROGRAMS	INSURANCE	235,798.00	0.00	0.00	0.00	235,798.00	0.00
10E040	1100	2230	22	REGULAR PROGRAMS	INSURANCE	14,161.00	0.00	0.00	0.00	14,161.00	0.00
10E040	1100	3000	03	REGULAR PROGRAMS	COPIER	13,683.00	851.49	13,939.22	331.00	-587.22	104.29
10E040	1100	3000	30	REGULAR PROGRAMS	TRAVEL COSTS	200.00	0.00	54.36	0.00	145.64	27.18
10E040	1100	3000	31	REGULAR PROGRAMS	REPAIR EXPENDITURES	300.00	0.00	0.00	0.00	300.00	0.00
10E040	1100	3000	35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	5,000.00	1,678.40	4,407.66	722.74	-130.40	102.61
10E040	1100	4000	16	REGULAR PROGRAMS	ADMINISTRATOR	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E040	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	26,090.00	869.92	25,459.84	235.80	394.36	98.49
10E040	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	87.02	87.02	0.00	-87.02	0.00
10E040	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	0.00	1,407.11	0.00	-1,407.11	0.00
10E040	1100	4000	63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	7,000.00	0.00	6,992.73	0.00	7.27	99.90
10E040	1100	5000	90	REGULAR PROGRAMS	CAPITAL OUTLAY NEW EQUIP	1,990.00	1,315.84	1,911.84	0.00	78.16	96.07
10E040	1100	5000	96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	2,970.00	0.00	1,972.75	0.00	997.25	66.42
10E040	1105	1000	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	51,500.00	11,198.27	61,231.17	0.00	-9,731.17	118.90
10E040	1105	1000	11	SUBS-REG PROGRAMS	AIDES/Para-Pro	11,845.00	2,506.00	14,864.15	0.00	-3,019.15	125.49
10E040	1105	2110	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	650.00	117.62	602.05	0.00	47.95	92.62
10E040	1200	1000	10	SPECIAL ED.	PROFESSIONAL STAFF	117,751.00	9,920.74	89,286.66	0.00	28,464.34	75.83
10E040	1200	2110	10	SPECIAL ED.	PROFESSIONAL STAFF	1,531.00	132.93	1,196.49	0.00	334.51	78.15
10E040	1200	2210	22	SPECIAL ED.	INSURANCE	176.00	0.00	0.00	0.00	176.00	0.00
10E040	1200	2220	22	SPECIAL ED.	INSURANCE	30,024.00	0.00	0.00	0.00	30,024.00	0.00
10E040	1200	2230	22	SPECIAL ED.	INSURANCE	1,548.00	0.00	0.00	0.00	1,548.00	0.00
10E040	1210	1000	10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	21,618.00	1,778.66	16,007.94	0.00	5,610.06	74.05
10E040	1216	1000	10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	224,106.00	14,215.74	127,941.71	0.00	96,164.29	57.09
10E040	1216	1000	11	AUTISM PROGRAM-STEP	AIDES/Para-Pro	169,381.00	11,562.70	114,410.79	0.00	54,970.21	67.55
10E040	1216	2110	10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	2,913.00	190.48	1,714.39	0.00	1,198.61	58.85
10E040	1216	2210	22	AUTISM PROGRAM-STEP	INSURANCE	479.00	0.00	0.00	0.00	479.00	0.00
10E040	1216	2220	22	AUTISM PROGRAM-STEP	INSURANCE	96,192.00	0.00	0.00	0.00	96,192.00	0.00
10E040	1216	2230	22	AUTISM PROGRAM-STEP	INSURANCE	6,768.00	0.00	0.00	0.00	6,768.00	0.00
10E040	1216	3000	35	AUTISM PROGRAM-STEP	PROFESSIONAL DEVELOPMENT	7,950.00	0.00	350.00	0.00	7,600.00	4.40

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	May 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E040	1216	4000	50	AUTISM PROGRAM-STEP	GENERAL SUPPLIES	2,160.00	165.00	1,992.07	0.00	167.93	92.23
10E040	1216	4000	58	AUTISM PROGRAM-STEP	TEXT BOOK SUPPLIES	2,790.00	0.00	1,633.90	0.00	1,156.10	58.56
10E040	1250	1000	10	READING RECOVERY	PROFESSIONAL STAFF	139,844.00	11,772.96	105,956.64	0.00	33,887.36	75.77
10E040	1250	2110	10	READING RECOVERY	PROFESSIONAL STAFF	1,818.00	157.76	1,419.78	0.00	398.22	78.10
10E040	1250	2210	22	READING RECOVERY	INSURANCE	107.00	0.00	0.00	0.00	107.00	0.00
10E040	1250	2220	22	READING RECOVERY	INSURANCE	14,011.00	0.00	0.00	0.00	14,011.00	0.00
10E040	1250	2230	22	READING RECOVERY	INSURANCE	1,848.00	0.00	0.00	0.00	1,848.00	0.00
10E040	1650	1000	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	98,110.00	9,092.52	81,832.68	0.00	16,277.32	83.41
10E040	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	1,275.00	121.84	1,096.51	0.00	178.49	86.00
10E040	1650	2210	22	GIFTED PROGRAMS	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E040	1650	2220	22	GIFTED PROGRAMS	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E040	1650	2230	22	GIFTED PROGRAMS	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E040	1800	1000	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	119,448.00	23,536.42	208,087.96	0.00	-88,639.96	174.21
10E040	1800	1000	11	BILINGUAL PROGRAMS	AIDES/Para-Pro	23,412.00	3,834.56	34,511.04	0.00	-11,099.04	147.41
10E040	1800	2110	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	1,553.00	315.38	2,788.42	0.00	-1,235.42	179.55
10E040	1800	2210	22	BILINGUAL PROGRAMS	INSURANCE	191.00	0.00	0.00	0.00	191.00	0.00
10E040	1800	2220	22	BILINGUAL PROGRAMS	INSURANCE	15,012.00	0.00	0.00	0.00	15,012.00	0.00
10E040	1800	2230	22	BILINGUAL PROGRAMS	INSURANCE	774.00	0.00	0.00	0.00	774.00	0.00
10E040	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	23,325.00	2,392.94	21,536.53	0.00	1,788.47	92.33
10E040	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	303.00	32.07	288.50	0.00	14.50	95.21
10E040	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E040	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E040	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E040	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	75,194.00	6,335.16	57,016.44	0.00	18,177.56	75.83
10E040	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	978.00	84.90	764.03	0.00	213.97	78.12
10E040	2120	2210	22	GUIDANCE SERVICES	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E040	2120	2220	22	GUIDANCE SERVICES	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E040	2120	2230	22	GUIDANCE SERVICES	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E040	2130	1000	11	HEALTH SERVICES	AIDES/Para-Pro	30,228.00	3,073.88	27,664.92	0.00	2,563.08	91.52
10E040	2130	2210	22	HEALTH SERVICES	INSURANCE	32.00	0.00	0.00	0.00	32.00	0.00
10E040	2130	4000	50	HEALTH SERVICES	GENERAL SUPPLIES	0.00	0.00	643.94	0.00	-643.94	0.00
10E040	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	68,140.00	5,983.68	50,544.30	0.00	17,595.70	74.18
10E040	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	886.00	80.18	677.34	0.00	208.66	76.45
10E040	2140	2210	22	PSYCHOLOGIST	INSURANCE	69.00	0.00	0.00	0.00	69.00	0.00
10E040	2140	2220	22	PSYCHOLOGIST	INSURANCE	12,283.00	0.00	0.00	0.00	12,283.00	0.00
10E040	2140	2230	22	PSYCHOLOGIST	INSURANCE	464.00	0.00	0.00	0.00	464.00	0.00
10E040	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	297,216.00	17,748.22	181,813.68	0.00	115,402.32	61.17
10E040	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	3,864.00	237.84	2,235.36	0.00	1,628.64	57.85
10E040	2150	2210	22	SPEECH PROGRAMS	INSURANCE	230.00	0.00	0.00	0.00	230.00	0.00
10E040	2150	2220	22	SPEECH PROGRAMS	INSURANCE	42,036.00	0.00	0.00	0.00	42,036.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	May 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E040	2150	2230	22	SPEECH PROGRAMS	INSURANCE	2,111.00	0.00	0.00	0.00	2,111.00	0.00
10E040	2190	4000	50	STUDENT SERVICES	GENERAL SUPPLIES	250.00	229.90	229.90	0.00	20.10	91.96
10E040	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	87,171.00	7,344.08	66,096.72	0.00	21,074.28	75.82
10E040	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	1,133.00	98.41	885.68	0.00	247.32	78.17
10E040	2220	2210	22	ED. MEDIA	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E040	2220	2220	22	ED. MEDIA	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E040	2220	2230	22	ED. MEDIA	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E040	2410	1000	12	PRINCIPAL	CLERICAL	34,106.00	2,806.80	25,261.20	0.00	8,844.80	74.07
10E040	2410	1000	16	PRINCIPAL	ADMINISTRATOR	126,690.00	10,625.00	116,875.00	0.00	9,815.00	92.25
10E040	2410	1150	12	PRINCIPAL	CLERICAL	0.00	0.00	5,071.88	0.00	-5,071.88	0.00
10E040	2410	2110	16	PRINCIPAL	ADMINISTRATOR	2,876.00	1,502.68	16,529.48	0.00	-13,653.48	574.74
10E040	2410	2110	22	PRINCIPAL	INSURANCE	0.00	27.44	301.84	0.00	-301.84	0.00
10E040	2410	2210	22	PRINCIPAL	INSURANCE	187.00	0.00	0.00	0.00	187.00	0.00
10E040	2410	2220	22	PRINCIPAL	INSURANCE	6,120.00	0.00	0.00	0.00	6,120.00	0.00
10E040	2410	2230	22	PRINCIPAL	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E040	2410	2310	22	PRINCIPAL	INSURANCE	13,345.00	1,163.18	12,794.98	0.00	550.02	95.88
10E040	2410	2311	22	PRINCIPAL	INSURANCE	400.00	0.00	349.49	0.00	50.51	87.37
10E040	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	300.00	300.00	0.00	600.00	33.33
10E040	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	110.00	0.00	110.00	0.00	0.00	100.00
10E040	----	----	--	*INDIAN TRAIL		4,143,168.00	319,395.86	2,780,864.16	1,289.54	1,361,014.30	67.15

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	May 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E050 1100 1000 07	REGULAR PROGRAMS	MENTOR	2,575.00	254.76	2,038.08	0.00	536.92	79.15
10E050 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,255,305.00	107,318.82	958,144.32	0.00	297,160.68	76.33
10E050 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	26,883.00	3,077.78	20,542.69	0.00	6,340.31	76.42
10E050 1100 1000 19	REGULAR PROGRAMS	OTHER STAFF	0.00	0.00	84.00	0.00	-84.00	0.00
10E050 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	11,845.00	5,169.50	10,339.50	0.00	1,505.50	87.29
10E050 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	2,724.00	0.00	725.00	0.00	1,999.00	26.62
10E050 1100 2110 07	REGULAR PROGRAMS	MENTOR	33.00	3.42	27.36	0.00	5.64	82.91
10E050 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	16,319.00	1,438.05	12,838.79	0.00	3,480.21	78.67
10E050 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	349.00	32.37	220.77	0.00	128.23	63.26
10E050 1100 2110 19	REGULAR PROGRAMS	OTHER STAFF	0.00	0.00	1.13	0.00	-1.13	0.00
10E050 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	154.00	69.27	138.55	0.00	15.45	89.97
10E050 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	23.00	0.00	3.38	0.00	19.62	14.70
10E050 1100 2210 22	REGULAR PROGRAMS	INSURANCE	885.00	0.00	0.00	0.00	885.00	0.00
10E050 1100 2220 22	REGULAR PROGRAMS	INSURANCE	103,058.00	0.00	0.00	0.00	103,058.00	0.00
10E050 1100 2230 22	REGULAR PROGRAMS	INSURANCE	7,084.00	0.00	0.00	0.00	7,084.00	0.00
10E050 1100 3000 03	REGULAR PROGRAMS	COPIER	13,682.00	851.49	13,550.05	0.00	131.95	99.04
10E050 1100 3000 30	REGULAR PROGRAMS	TRAVEL COSTS	200.00	34.77	410.57	0.00	-210.57	205.29
10E050 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	200.00	0.00	107.14	0.00	92.86	53.57
10E050 1100 3000 35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	1,554.00	0.00	1,393.38	0.00	160.62	89.66
10E050 1100 4000 16	REGULAR PROGRAMS	ADMINISTRATOR	1,000.00	179.09	1,735.46	26.00	-761.46	176.15
10E050 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	12,647.00	765.43	10,497.20	684.05	1,465.75	88.41
10E050 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	409.66	2,983.63	1,304.05	-4,287.68	0.00
10E050 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	209.21	16,822.85	16.64	-16,839.49	0.00
10E050 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	3,384.00	0.00	1,350.82	136.99	1,896.19	43.97
10E050 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	3,100.00	0.00	3,052.00	0.00	48.00	98.45
10E050 1100 5000 90	REGULAR PROGRAMS	CAPITAL OUTLAY NEW EQUIP	700.00	0.00	0.00	0.00	700.00	0.00
10E050 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	1,838.00	0.00	0.00	0.00	1,838.00	0.00
10E050 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	51,500.00	8,635.05	54,188.12	0.00	-2,688.12	105.22
10E050 1105 1000 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	11,845.00	4,235.00	21,416.00	0.00	-9,571.00	180.80
10E050 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	0.00	111.65	665.33	0.00	-665.33	0.00
10E050 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	92,666.00	7,833.12	70,372.59	0.00	22,293.41	75.94
10E050 1200 1000 19	SPECIAL ED.	OTHER STAFF	0.00	0.00	0.00	0.00	0.00	0.00
10E050 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	1,205.00	104.95	943.02	0.00	261.98	78.26
10E050 1200 2210 22	SPECIAL ED.	INSURANCE	216.00	0.00	0.00	0.00	216.00	0.00
10E050 1200 2220 22	SPECIAL ED.	INSURANCE	35,028.00	0.00	0.00	0.00	35,028.00	0.00
10E050 1200 2230 22	SPECIAL ED.	INSURANCE	1,806.00	0.00	0.00	0.00	1,806.00	0.00
10E050 1217 1000 10	ED/SAS PROGRAM-SAIL	PROFESSIONAL STAFF	173,630.00	15,428.20	138,853.80	0.00	34,776.20	79.97
10E050 1217 1000 11	ED/SAS PROGRAM-SAIL	AIDES/Para-Pro	67,072.00	2,036.82	36,425.42	0.00	30,646.58	54.31
10E050 1217 1150 11	ED/SAS PROGRAM-SAIL	AIDES/Para-Pro	0.00	0.00	52.26	0.00	-52.26	0.00
10E050 1217 2110 10	ED/SAS PROGRAM-SAIL	PROFESSIONAL STAFF	2,257.00	206.73	1,860.85	0.00	396.15	82.45

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	May 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E050	1217	2210	22	ED/SAS PROGRAM-SAIL	INSURANCE	295.00	0.00	0.00	0.00	295.00	0.00
10E050	1217	2220	22	ED/SAS PROGRAM-SAIL	INSURANCE	86,592.00	0.00	0.00	0.00	86,592.00	0.00
10E050	1217	2230	22	ED/SAS PROGRAM-SAIL	INSURANCE	4,704.00	0.00	0.00	0.00	4,704.00	0.00
10E050	1217	4000	50	ED/SAS PROGRAM-SAIL	GENERAL SUPPLIES	2,350.00	0.00	197.04	0.00	2,152.96	8.38
10E050	1250	1000	10	READING RECOVERY	PROFESSIONAL STAFF	49,055.00	4,132.96	37,196.64	0.00	11,858.36	75.83
10E050	1250	2110	10	READING RECOVERY	PROFESSIONAL STAFF	638.00	55.40	498.50	0.00	139.50	78.13
10E050	1250	2210	22	READING RECOVERY	INSURANCE	38.00	0.00	0.00	0.00	38.00	0.00
10E050	1250	2220	22	READING RECOVERY	INSURANCE	5,004.00	0.00	0.00	0.00	5,004.00	0.00
10E050	1250	2230	22	READING RECOVERY	INSURANCE	258.00	0.00	0.00	0.00	258.00	0.00
10E050	1650	1000	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	42,328.00	3,672.16	33,049.44	0.00	9,278.56	78.08
10E050	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	550.00	49.22	442.87	0.00	107.13	80.52
10E050	1650	2210	22	GIFTED PROGRAMS	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E050	1650	2220	22	GIFTED PROGRAMS	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E050	1650	2230	22	GIFTED PROGRAMS	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E050	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	40,388.00	3,402.68	30,624.12	0.00	9,763.88	75.82
10E050	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	525.00	45.60	410.49	0.00	114.51	78.19
10E050	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	23.00	0.00	0.00	0.00	23.00	0.00
10E050	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E050	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	155.00	0.00	0.00	0.00	155.00	0.00
10E050	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	0.00	2,560.46	23,044.14	0.00	-23,044.14	0.00
10E050	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	0.00	34.32	308.84	0.00	-308.84	0.00
10E050	2120	2210	22	GUIDANCE SERVICES	INSURANCE	38.00	0.00	0.00	0.00	38.00	0.00
10E050	2130	1000	10	HEALTH SERVICES	PROFESSIONAL STAFF	0.00	0.00	16,094.40	0.00	-16,094.40	0.00
10E050	2130	1000	11	HEALTH SERVICES	AIDES/Para-Pro	100,000.00	2,561.56	10,246.24	0.00	89,753.76	10.25
10E050	2130	2210	22	HEALTH SERVICES	INSURANCE	38.00	0.00	0.00	0.00	38.00	0.00
10E050	2130	2220	22	HEALTH SERVICES	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E050	2130	2230	22	HEALTH SERVICES	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E050	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	43,586.00	3,672.04	33,048.28	0.00	10,537.72	75.82
10E050	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	567.00	49.20	442.75	0.00	124.25	78.09
10E050	2140	2210	22	PSYCHOLOGIST	INSURANCE	38.00	0.00	0.00	0.00	38.00	0.00
10E050	2140	2220	22	PSYCHOLOGIST	INSURANCE	50,004.00	0.00	0.00	0.00	50,004.00	0.00
10E050	2140	2230	22	PSYCHOLOGIST	INSURANCE	258.00	0.00	0.00	0.00	258.00	0.00
10E050	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	25,927.00	2,249.32	20,243.95	0.00	5,683.05	78.08
10E050	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	337.00	30.12	271.29	0.00	65.71	80.50
10E050	2150	2210	22	SPEECH PROGRAMS	INSURANCE	46.00	0.00	0.00	0.00	46.00	0.00
10E050	2150	2220	22	SPEECH PROGRAMS	INSURANCE	6,005.00	0.00	0.00	0.00	6,005.00	0.00
10E050	2150	2230	22	SPEECH PROGRAMS	INSURANCE	310.00	0.00	0.00	0.00	310.00	0.00
10E050	2190	4000	50	STUDENT SERVICES	GENERAL SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
10E050	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	60,104.00	5,063.92	45,575.28	0.00	14,528.72	75.83
10E050	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	781.00	67.87	610.68	0.00	170.32	78.19

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	May 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E050	2220	2210	22	ED. MEDIA	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E050	2220	2220	22	ED. MEDIA	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E050	2220	2230	22	ED. MEDIA	INSURANCE	130.00	0.00	0.00	0.00	130.00	0.00
10E050	2410	1000	12	PRINCIPAL	CLERICAL	46,690.00	4,611.06	41,499.54	0.00	5,190.46	88.88
10E050	2410	1000	16	PRINCIPAL	ADMINISTRATOR	122,004.00	10,342.92	113,772.12	0.00	8,231.88	93.25
10E050	2410	2000	22	PRINCIPAL	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	2110	16	PRINCIPAL	ADMINISTRATOR	2,769.00	1,466.04	16,126.44	0.00	-13,357.44	582.39
10E050	2410	2110	22	PRINCIPAL	INSURANCE	0.00	27.46	302.06	0.00	-302.06	0.00
10E050	2410	2210	22	PRINCIPAL	INSURANCE	200.00	0.00	0.00	0.00	200.00	0.00
10E050	2410	2220	22	PRINCIPAL	INSURANCE	37,176.00	0.00	0.00	0.00	37,176.00	0.00
10E050	2410	2230	22	PRINCIPAL	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E050	2410	2311	22	PRINCIPAL	INSURANCE	400.00	0.00	349.49	0.00	50.51	87.37
10E050	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	350.00	1,350.00	0.00	-450.00	150.00
10E050	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	110.00	0.00	110.00	0.00	0.00	100.00
10E050	----	----	--	*LINCOLN		2,669,220.00	202,849.45	1,807,598.66	2,167.73	859,453.61	67.80

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	May 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E060	1100	1000	07	REGULAR PROGRAMS	MENTOR	6,541.00	529.50	4,236.00	0.00	2,305.00	64.76
10E060	1100	1000	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	2,313,592.00	194,831.66	1,738,282.67	0.00	575,309.33	75.13
10E060	1100	1000	17	REGULAR PROGRAMS	SUPERVISION	68,753.00	6,931.14	56,167.97	0.00	12,585.03	81.70
10E060	1100	1000	17	REGULAR PROGRAMS	SUPERVISION	238.00	77.00	252.00	0.00	-14.00	105.88
10E060	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	116,488.00	55,882.50	116,471.50	0.00	16.50	99.99
10E060	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	434.00	1,474.75	1,474.75	0.00	-1,040.75	339.80
10E060	1100	2110	07	REGULAR PROGRAMS	MENTOR	83.00	7.10	56.79	0.00	26.21	68.42
10E060	1100	2110	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	63,380.00	2,610.99	23,092.33	0.00	40,287.67	36.43
10E060	1100	2110	17	REGULAR PROGRAMS	SUPERVISION	894.00	80.33	643.55	0.00	250.45	71.99
10E060	1100	2110	17	REGULAR PROGRAMS	SUPERVISION	11.00	1.04	3.38	0.00	7.62	30.73
10E060	1100	2110	35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	0.00	0.00	6.03	0.00	-6.03	0.00
10E060	1100	2110	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	1,500.00	718.86	1,494.06	0.00	5.94	99.60
10E060	1100	2110	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	6.00	11.29	11.29	0.00	-5.29	188.17
10E060	1100	2210	22	REGULAR PROGRAMS	INSURANCE	2,293.00	0.00	0.00	0.00	2,293.00	0.00
10E060	1100	2220	22	REGULAR PROGRAMS	INSURANCE	262,188.00	0.00	0.00	0.00	262,188.00	0.00
10E060	1100	2230	22	REGULAR PROGRAMS	INSURANCE	18,694.00	0.00	0.00	0.00	18,694.00	0.00
10E060	1100	3000	03	REGULAR PROGRAMS	COPIER	21,918.00	1,260.47	20,847.95	0.00	1,070.05	95.12
10E060	1100	3000	18	REGULAR PROGRAMS	OUTDOOR EDUCATION	3,800.00	0.00	0.00	0.00	3,800.00	0.00
10E060	1100	3000	31	REGULAR PROGRAMS	REPAIR EXPENDITURES	0.00	0.00	647.92	0.00	-647.92	0.00
10E060	1100	3000	35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	4,000.00	0.00	2,430.00	0.00	1,570.00	60.75
10E060	1100	3000	38	REGULAR PROGRAMS	OTHER PURCHASED SERVICES	0.00	3,460.00	40,763.00	0.00	-40,763.00	0.00
10E060	1100	3000	48	REGULAR PROGRAMS	POSTAGE	0.00	0.00	1,510.00	0.00	-1,510.00	0.00
10E060	1100	4000	16	REGULAR PROGRAMS	ADMINISTRATOR	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E060	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	46,384.00	7,615.87	32,364.32	996.00	13,023.68	71.92
10E060	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	-763.18	1,050.20	0.00	-1,050.20	0.00
10E060	1100	4000	57	REGULAR PROGRAMS	SCIENCE SUPPLIES	0.00	127.93	241.34	0.00	-241.34	0.00
10E060	1100	4000	63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	7,500.00	0.00	0.00	0.00	7,500.00	0.00
10E060	1100	4000	70	REGULAR PROGRAMS	COPIER PAPER	5,400.00	0.00	5,400.00	0.00	0.00	100.00
10E060	1100	5000	96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	3,653.00	0.00	0.00	0.00	3,653.00	0.00
10E060	1105	1000	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	103,000.00	18,199.32	131,178.78	0.00	-28,178.78	127.36
10E060	1105	1000	11	SUBS-REG PROGRAMS	AIDES/Para-Pro	11,845.00	766.00	9,096.05	0.00	2,748.95	76.79
10E060	1105	2110	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	1,300.00	137.96	1,307.76	0.00	-7.76	100.60
10E060	1200	1000	10	SPECIAL ED.	PROFESSIONAL STAFF	401,526.00	13,995.50	125,959.50	0.00	275,566.50	31.37
10E060	1200	1000	19	SPECIAL ED.	OTHER STAFF	0.00	433.00	866.00	0.00	-866.00	0.00
10E060	1200	2110	10	SPECIAL ED.	PROFESSIONAL STAFF	5,220.00	187.52	1,687.82	0.00	3,532.18	32.33
10E060	1200	2110	19	SPECIAL ED.	OTHER STAFF	0.00	5.80	11.60	0.00	-11.60	0.00
10E060	1200	2210	22	SPECIAL ED.	INSURANCE	459.00	0.00	0.00	0.00	459.00	0.00
10E060	1200	2220	22	SPECIAL ED.	INSURANCE	106,608.00	0.00	0.00	0.00	106,608.00	0.00
10E060	1200	2230	22	SPECIAL ED.	INSURANCE	5,736.00	0.00	0.00	0.00	5,736.00	0.00
10E060	1200	4000	58	SPECIAL ED.	TEXT BOOK SUPPLIES	240.00	0.00	0.00	0.00	240.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	May 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E060	1210	1000	10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	221,133.00	32,971.52	296,743.53	0.00	-75,610.53	134.19
10E060	1210	1000	11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	116,900.00	9,682.85	80,514.85	0.00	36,385.15	68.87
10E060	1210	2110	10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	2,875.00	441.84	3,976.39	0.00	-1,101.39	138.31
10E060	1210	2210	22	EXTENDED RESOURCE PROGRA	INSURANCE	323.00	0.00	0.00	0.00	323.00	0.00
10E060	1210	2220	22	EXTENDED RESOURCE PROGRA	INSURANCE	52,857.00	0.00	0.00	0.00	52,857.00	0.00
10E060	1210	2230	22	EXTENDED RESOURCE PROGRA	INSURANCE	3,730.00	0.00	0.00	0.00	3,730.00	0.00
10E060	1650	1000	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	17,692.00	0.00	0.00	0.00	17,692.00	0.00
10E060	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	230.00	0.00	0.00	0.00	230.00	0.00
10E060	1650	2210	22	GIFTED PROGRAMS	INSURANCE	50.00	0.00	0.00	0.00	50.00	0.00
10E060	1650	2220	22	GIFTED PROGRAMS	INSURANCE	5,322.00	0.00	0.00	0.00	5,322.00	0.00
10E060	1650	2230	22	GIFTED PROGRAMS	INSURANCE	341.00	0.00	0.00	0.00	341.00	0.00
10E060	1800	1000	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	28,766.00	5,107.66	45,968.94	0.00	-17,202.94	159.80
10E060	1800	2110	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	374.00	68.44	615.92	0.00	-241.92	164.68
10E060	1800	2210	22	BILINGUAL PROGRAMS	INSURANCE	49.00	0.00	0.00	0.00	49.00	0.00
10E060	1800	2220	22	BILINGUAL PROGRAMS	INSURANCE	30,471.00	0.00	0.00	0.00	30,471.00	0.00
10E060	1800	2230	22	BILINGUAL PROGRAMS	INSURANCE	686.00	0.00	0.00	0.00	686.00	0.00
10E060	1801	1000	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	125,673.00	10,558.12	95,023.08	0.00	30,649.92	75.61
10E060	1801	2110	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	1,634.00	141.48	1,273.18	0.00	360.82	77.92
10E060	1801	2210	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	191.00	0.00	0.00	0.00	191.00	0.00
10E060	1801	2220	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	13,068.00	0.00	0.00	0.00	13,068.00	0.00
10E060	1801	2230	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	774.00	0.00	0.00	0.00	774.00	0.00
10E060	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	257,582.00	19,338.62	173,876.24	0.00	83,705.76	67.50
10E060	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	2,906.00	259.13	2,329.98	0.00	576.02	80.18
10E060	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	304.00	0.00	0.00	0.00	304.00	0.00
10E060	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	36,112.00	0.00	0.00	0.00	36,112.00	0.00
10E060	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	3,193.00	0.00	0.00	0.00	3,193.00	0.00
10E060	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	84,631.00	9,946.94	78,396.54	0.00	6,234.46	92.63
10E060	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	1,100.00	133.30	1,050.54	0.00	49.46	95.50
10E060	2120	2210	22	GUIDANCE SERVICES	INSURANCE	153.00	0.00	0.00	0.00	153.00	0.00
10E060	2120	2220	22	GUIDANCE SERVICES	INSURANCE	37,176.00	0.00	0.00	0.00	37,176.00	0.00
10E060	2120	2230	22	GUIDANCE SERVICES	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E060	2130	1000	11	HEALTH SERVICES	AIDES/Para-Pro	35,175.00	2,981.06	26,829.54	0.00	8,345.46	76.27
10E060	2130	2210	22	HEALTH SERVICES	INSURANCE	37.00	0.00	0.00	0.00	37.00	0.00
10E060	2130	2220	22	HEALTH SERVICES	INSURANCE	27,168.00	0.00	0.00	0.00	27,168.00	0.00
10E060	2130	2230	22	HEALTH SERVICES	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E060	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	55,483.00	0.00	0.00	0.00	55,483.00	0.00
10E060	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	721.00	0.00	0.00	0.00	721.00	0.00
10E060	2140	2210	22	PSYCHOLOGIST	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E060	2140	2220	22	PSYCHOLOGIST	INSURANCE	27,168.00	0.00	0.00	0.00	27,168.00	0.00
10E060	2140	2230	22	PSYCHOLOGIST	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	May 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E060	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	73,920.00	7,473.30	66,849.08	0.00	7,070.92	90.43
10E060	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	961.00	100.14	895.78	0.00	65.22	93.21
10E060	2150	2210	22	SPEECH PROGRAMS	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E060	2190	4000	50	STUDENT SERVICES	GENERAL SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
10E060	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	86,429.00	7,281.76	65,055.73	0.00	21,373.27	75.27
10E060	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	1,124.00	97.58	871.74	0.00	252.26	77.56
10E060	2220	2210	22	ED. MEDIA	INSURANCE	115.00	0.00	0.00	0.00	115.00	0.00
10E060	2220	2220	22	ED. MEDIA	INSURANCE	15,012.00	0.00	0.00	0.00	15,012.00	0.00
10E060	2220	2230	22	ED. MEDIA	INSURANCE	774.00	0.00	0.00	0.00	774.00	0.00
10E060	2410	1000	12	PRINCIPAL	CLERICAL	62,442.00	6,061.04	61,820.43	0.00	621.57	99.00
10E060	2410	1000	16	PRINCIPAL	ADMINISTRATOR	86,520.00	17,500.00	192,500.00	0.00	-105,980.00	222.49
10E060	2410	1000	19	PRINCIPAL	OTHER STAFF	133,900.00	0.00	0.00	0.00	133,900.00	0.00
10E060	2410	2110	16	PRINCIPAL	ADMINISTRATOR	1,964.00	2,395.08	26,345.88	0.00	-24,381.88	1,341.44
10E060	2410	2110	19	PRINCIPAL	OTHER STAFF	3,040.00	0.00	0.00	0.00	3,040.00	0.00
10E060	2410	2110	22	PRINCIPAL	INSURANCE	0.00	27.44	301.84	0.00	-301.84	0.00
10E060	2410	2210	22	PRINCIPAL	INSURANCE	379.00	0.00	0.00	0.00	379.00	0.00
10E060	2410	2220	22	PRINCIPAL	INSURANCE	43,296.00	0.00	0.00	0.00	43,296.00	0.00
10E060	2410	2230	22	PRINCIPAL	INSURANCE	2,352.00	0.00	0.00	0.00	2,352.00	0.00
10E060	2410	2310	22	PRINCIPAL	INSURANCE	14,345.00	1,163.18	12,794.98	0.00	1,550.02	89.19
10E060	2410	2311	22	PRINCIPAL	INSURANCE	800.00	0.00	611.60	0.00	188.40	76.45
10E060	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	1,800.00	874.60	1,074.60	0.00	725.40	59.70
10E060	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	370.00	0.00	368.00	0.00	2.00	99.46
10E060	2560	5000	90	FOOD SERVICE	CAPITAL OUTLAY NEW EQUIP	31,000.00	0.00	0.00	0.00	31,000.00	0.00
10E060	----	----	--	*NORTHWOOD		5,342,155.00	443,187.43	3,553,642.95	996.00	1,787,516.05	66.54

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	May 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E070	1100	1000	07	REGULAR PROGRAMS	MENTOR	5,768.00	913.58	6,862.04	0.00	-1,094.04	118.97
10E070	1100	1000	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,048,709.00	98,009.46	877,092.94	0.00	171,616.06	83.64
10E070	1100	1000	17	REGULAR PROGRAMS	SUPERVISION	54,734.00	9,485.03	73,006.96	0.00	-18,272.96	133.39
10E070	1100	1000	19	REGULAR PROGRAMS	OTHER STAFF	0.00	0.00	2,154.00	0.00	-2,154.00	0.00
10E070	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	14,420.00	9,446.50	17,238.00	0.00	-2,818.00	119.54
10E070	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	2,215.00	420.00	1,310.00	0.00	905.00	59.14
10E070	1100	2110	07	REGULAR PROGRAMS	MENTOR	73.00	12.26	92.07	0.00	-19.07	126.12
10E070	1100	2110	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	13,633.00	1,313.35	11,753.06	0.00	1,879.94	86.21
10E070	1100	2110	17	REGULAR PROGRAMS	SUPERVISION	683.00	82.12	645.49	0.00	37.51	94.51
10E070	1100	2110	19	REGULAR PROGRAMS	OTHER STAFF	0.00	0.00	19.73	0.00	-19.73	0.00
10E070	1100	2110	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	187.00	126.58	230.99	0.00	-43.99	123.52
10E070	1100	2210	22	REGULAR PROGRAMS	INSURANCE	972.00	0.00	0.00	0.00	972.00	0.00
10E070	1100	2220	22	REGULAR PROGRAMS	INSURANCE	159,694.00	0.00	0.00	0.00	159,694.00	0.00
10E070	1100	2230	22	REGULAR PROGRAMS	INSURANCE	8,759.00	0.00	0.00	0.00	8,759.00	0.00
10E070	1100	3000	03	REGULAR PROGRAMS	COPIER	21,918.00	1,260.47	19,606.83	0.00	2,311.17	89.46
10E070	1100	3000	30	REGULAR PROGRAMS	TRAVEL COSTS	400.00	0.00	123.72	0.00	276.28	30.93
10E070	1100	3000	31	REGULAR PROGRAMS	REPAIR EXPENDITURES	500.00	375.00	521.96	0.00	-21.96	104.39
10E070	1100	3000	35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	4,000.00	362.50	3,509.50	490.50	0.00	100.00
10E070	1100	4000	16	REGULAR PROGRAMS	ADMINISTRATOR	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E070	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	53,000.00	714.76	48,945.90	2,656.50	1,397.60	97.36
10E070	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	0.00	494.12	0.00	-494.12	0.00
10E070	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	174.07	174.07	0.00	-174.07	0.00
10E070	1100	4000	58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	700.00	0.00	0.00	0.00	700.00	0.00
10E070	1100	4000	63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	2,000.00	0.00	2,003.01	0.00	-3.01	100.15
10E070	1100	4000	70	REGULAR PROGRAMS	COPIER PAPER	5,600.00	0.00	5,600.00	0.00	0.00	100.00
10E070	1100	4000	71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	500.00	0.00	498.29	0.00	1.71	99.66
10E070	1100	5000	90	REGULAR PROGRAMS	CAPITAL OUTLAY NEW EQUIP	500.00	0.00	0.00	0.00	500.00	0.00
10E070	1100	5000	96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	3,923.00	1,629.99	1,629.99	0.00	2,293.01	41.55
10E070	1105	1000	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	51,500.00	21,732.06	106,847.22	0.00	-55,347.22	207.47
10E070	1105	1000	11	SUBS-REG PROGRAMS	AIDES/Para-Pro	11,845.00	289.00	3,811.95	0.00	8,033.05	32.18
10E070	1105	2110	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	650.00	267.88	1,217.27	0.00	-567.27	187.27
10E070	1200	1000	10	SPECIAL ED.	PROFESSIONAL STAFF	261,798.00	14,027.00	196,257.06	0.00	65,540.94	74.97
10E070	1200	1000	11	SPECIAL ED.	AIDES/Para-Pro	70,785.00	6,209.24	55,883.16	0.00	14,901.84	78.95
10E070	1200	2110	10	SPECIAL ED.	PROFESSIONAL STAFF	3,403.00	187.94	2,629.87	0.00	773.13	77.28
10E070	1200	2210	22	SPECIAL ED.	INSURANCE	327.00	0.00	0.00	0.00	327.00	0.00
10E070	1200	2220	22	SPECIAL ED.	INSURANCE	76,608.00	0.00	0.00	0.00	76,608.00	0.00
10E070	1200	2230	22	SPECIAL ED.	INSURANCE	4,416.00	0.00	0.00	0.00	4,416.00	0.00
10E070	1210	1000	10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	114,472.00	11,603.00	74,644.50	0.00	39,827.50	65.21
10E070	1210	2110	10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	1,488.00	155.48	1,000.24	0.00	487.76	67.22
10E070	1210	2210	22	EXTENDED RESOURCE PROGRA	INSURANCE	153.00	0.00	0.00	0.00	153.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	May 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E070	1210	2220	22	EXTENDED RESOURCE PROGRA	INSURANCE	20,016.00	0.00	0.00	0.00	20,016.00	0.00
10E070	1210	2230	22	EXTENDED RESOURCE PROGRA	INSURANCE	1,032.00	0.00	0.00	0.00	1,032.00	0.00
10E070	1250	1000	10	READING RECOVERY	PROFESSIONAL STAFF	209,207.00	17,095.18	153,839.45	0.00	55,367.55	73.53
10E070	1250	2110	10	READING RECOVERY	PROFESSIONAL STAFF	2,720.00	229.08	2,061.85	0.00	658.15	75.80
10E070	1250	2210	22	READING RECOVERY	INSURANCE	199.00	0.00	0.00	0.00	199.00	0.00
10E070	1250	2220	22	READING RECOVERY	INSURANCE	26,021.00	0.00	0.00	0.00	26,021.00	0.00
10E070	1250	2230	22	READING RECOVERY	INSURANCE	2,950.00	0.00	0.00	0.00	2,950.00	0.00
10E070	1650	1000	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	138,017.00	11,721.84	105,496.56	0.00	32,520.44	76.44
10E070	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	1,794.00	157.08	1,413.72	0.00	380.28	78.80
10E070	1650	2210	22	GIFTED PROGRAMS	INSURANCE	199.00	0.00	0.00	0.00	199.00	0.00
10E070	1650	2220	22	GIFTED PROGRAMS	INSURANCE	6,005.00	0.00	0.00	0.00	6,005.00	0.00
10E070	1650	2230	22	GIFTED PROGRAMS	INSURANCE	310.00	0.00	0.00	0.00	310.00	0.00
10E070	1800	1000	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	602,136.00	79,505.96	701,527.45	0.00	-99,391.45	116.51
10E070	1800	1000	11	BILINGUAL PROGRAMS	AIDES/Para-Pro	46,538.00	2,164.92	19,419.95	0.00	27,118.05	41.73
10E070	1800	2110	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	7,828.00	1,065.39	9,400.44	0.00	-1,572.44	120.09
10E070	1800	2210	22	BILINGUAL PROGRAMS	INSURANCE	456.00	0.00	0.00	0.00	456.00	0.00
10E070	1800	2220	22	BILINGUAL PROGRAMS	INSURANCE	72,492.00	0.00	0.00	0.00	72,492.00	0.00
10E070	1800	2230	22	BILINGUAL PROGRAMS	INSURANCE	4,158.00	0.00	0.00	0.00	4,158.00	0.00
10E070	1801	1000	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	674,020.00	31,399.42	282,594.78	0.00	391,425.22	41.93
10E070	1801	1000	11	DUAL LANGUAGE AFTER 7/1/	AIDES/Para-Pro	155,139.00	11,175.13	103,265.07	0.00	51,873.93	66.56
10E070	1801	2110	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	8,762.00	420.78	3,786.70	0.00	4,975.30	43.22
10E070	1801	2210	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	999.00	0.00	0.00	0.00	999.00	0.00
10E070	1801	2220	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	162,648.00	0.00	0.00	0.00	162,648.00	0.00
10E070	1801	2230	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	10,092.00	0.00	0.00	0.00	10,092.00	0.00
10E070	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	171,409.00	10,348.16	108,133.44	0.00	63,275.56	63.09
10E070	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	2,228.00	138.64	1,247.96	0.00	980.04	56.01
10E070	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E070	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E070	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E070	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	179,570.00	15,129.00	136,161.00	0.00	43,409.00	75.83
10E070	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	2,334.00	202.74	1,824.59	0.00	509.41	78.17
10E070	2120	2210	22	GUIDANCE SERVICES	INSURANCE	153.00	0.00	0.00	0.00	153.00	0.00
10E070	2120	2220	22	GUIDANCE SERVICES	INSURANCE	26,568.00	0.00	0.00	0.00	26,568.00	0.00
10E070	2120	2230	22	GUIDANCE SERVICES	INSURANCE	10,092.00	0.00	0.00	0.00	10,092.00	0.00
10E070	2130	1000	11	HEALTH SERVICES	AIDES/Para-Pro	67,359.00	6,735.88	60,544.50	0.00	6,814.50	89.88
10E070	2130	2210	22	HEALTH SERVICES	INSURANCE	72.00	0.00	0.00	0.00	72.00	0.00
10E070	2130	2220	22	HEALTH SERVICES	INSURANCE	16,560.00	0.00	0.00	0.00	16,560.00	0.00
10E070	2130	2230	22	HEALTH SERVICES	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E070	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	60,703.00	4,813.50	43,321.50	0.00	17,381.50	71.37
10E070	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	766.00	64.50	580.51	0.00	185.49	75.78

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	May 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E070	2140	2210	22	PSYCHOLOGIST	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E070	2140	2220	22	PSYCHOLOGIST	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E070	2140	2230	22	PSYCHOLOGIST	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E070	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	104,666.00	9,297.62	83,678.58	0.00	20,987.42	79.95
10E070	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	1,361.00	124.58	1,121.16	0.00	239.84	82.38
10E070	2150	2210	22	SPEECH PROGRAMS	INSURANCE	610.00	0.00	0.00	0.00	610.00	0.00
10E070	2150	2220	22	SPEECH PROGRAMS	INSURANCE	8,006.00	0.00	0.00	0.00	8,006.00	0.00
10E070	2150	2230	22	SPEECH PROGRAMS	INSURANCE	413.00	0.00	0.00	0.00	413.00	0.00
10E070	2190	4000	50	STUDENT SERVICES	GENERAL SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
10E070	2210	1000	09	IMPROVE INSTR.	WORKSHOP PARTICIPATION	0.00	0.00	420.00	0.00	-420.00	0.00
10E070	2210	1000	19	IMPROVE INSTR.	OTHER STAFF	0.00	0.00	23.24	0.00	-23.24	0.00
10E070	2210	2110	09	IMPROVE INSTR.	WORKSHOP PARTICIPATION	0.00	0.00	5.63	0.00	-5.63	0.00
10E070	2210	2110	19	IMPROVE INSTR.	OTHER STAFF	0.00	0.00	0.31	0.00	-0.31	0.00
10E070	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	70,876.00	5,971.42	53,742.78	0.00	17,133.22	75.83
10E070	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	921.00	80.02	720.16	0.00	200.84	78.19
10E070	2220	2210	22	ED. MEDIA	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E070	2220	2220	22	ED. MEDIA	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E070	2220	2230	22	ED. MEDIA	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E070	2410	1000	12	PRINCIPAL	CLERICAL	80,661.00	6,624.28	66,871.72	0.00	13,789.28	82.90
10E070	2410	1000	16	PRINCIPAL	ADMINISTRATOR	216,300.00	18,491.68	203,408.48	0.00	12,891.52	94.04
10E070	2410	2110	16	PRINCIPAL	ADMINISTRATOR	4,910.00	2,523.80	27,761.80	0.00	-22,851.80	565.41
10E070	2410	2110	22	PRINCIPAL	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2410	2210	22	PRINCIPAL	INSURANCE	387.00	0.00	0.00	0.00	387.00	0.00
10E070	2410	2220	22	PRINCIPAL	INSURANCE	53,304.00	0.00	0.00	0.00	53,304.00	0.00
10E070	2410	2230	22	PRINCIPAL	INSURANCE	2,868.00	0.00	0.00	0.00	2,868.00	0.00
10E070	2410	2310	22	PRINCIPAL	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2410	2311	22	PRINCIPAL	INSURANCE	800.00	0.00	605.77	0.00	194.23	75.72
10E070	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	1,800.00	1,344.00	1,594.00	206.00	0.00	100.00
10E070	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	295.00	0.00	293.00	0.00	2.00	99.32
10E070	----	----	--	*OAK TERRACE		5,274,436.00	415,621.87	3,690,670.04	3,353.00	1,580,412.96	70.04

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	May 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E080	1100	1000	07	REGULAR PROGRAMS	MENTOR	3,245.00	469.00	3,902.00	0.00	-657.00	120.25
10E080	1100	1000	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,466,861.00	117,031.58	1,105,500.13	0.00	361,360.87	75.37
10E080	1100	1000	11	REGULAR PROGRAMS	AIDES/Para-Pro	38,327.00	1,148.64	19,090.92	0.00	19,236.08	49.81
10E080	1100	1000	17	REGULAR PROGRAMS	SUPERVISION	32,651.00	3,771.89	25,518.99	0.00	7,132.01	78.16
10E080	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	13,213.00	7,180.00	14,832.00	0.00	-1,619.00	112.25
10E080	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	18,781.00	0.00	9,450.00	0.00	9,331.00	50.32
10E080	1100	2110	07	REGULAR PROGRAMS	MENTOR	41.00	6.28	52.24	0.00	-11.24	127.41
10E080	1100	2110	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	19,069.00	1,568.25	14,612.79	0.00	4,456.21	76.63
10E080	1100	2110	17	REGULAR PROGRAMS	SUPERVISION	424.00	29.41	213.01	0.00	210.99	50.24
10E080	1100	2110	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	172.00	96.20	198.75	0.00	-26.75	115.55
10E080	1100	2110	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	106.00	0.00	72.60	0.00	33.40	68.49
10E080	1100	2210	22	REGULAR PROGRAMS	INSURANCE	1,252.00	0.00	0.00	0.00	1,252.00	0.00
10E080	1100	2220	22	REGULAR PROGRAMS	INSURANCE	177,833.00	0.00	0.00	0.00	177,833.00	0.00
10E080	1100	2230	22	REGULAR PROGRAMS	INSURANCE	9,272.00	0.00	0.00	0.00	9,272.00	0.00
10E080	1100	3000	03	REGULAR PROGRAMS	COPIER	13,682.00	851.49	13,758.61	0.00	-76.61	100.56
10E080	1100	3000	30	REGULAR PROGRAMS	TRAVEL COSTS	400.00	0.00	155.05	105.78	139.17	65.21
10E080	1100	3000	35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	3,200.00	0.00	255.00	0.00	2,945.00	7.97
10E080	1100	3000	38	REGULAR PROGRAMS	OTHER PURCHASED SERVICES	0.00	0.00	4,050.00	0.00	-4,050.00	0.00
10E080	1100	4000	16	REGULAR PROGRAMS	ADMINISTRATOR	1,000.00	0.00	435.54	0.00	564.46	43.55
10E080	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	18,071.00	601.99	17,453.19	751.99	-134.18	100.74
10E080	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	29,266.89	32,081.10	0.00	-32,081.10	0.00
10E080	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	0.00	6,899.92	0.00	-6,899.92	0.00
10E080	1100	4000	63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	1,200.00	0.00	1,137.35	0.00	62.65	94.78
10E080	1100	4000	70	REGULAR PROGRAMS	COPIER PAPER	3,550.00	0.00	3,522.00	0.00	28.00	99.21
10E080	1100	5000	90	REGULAR PROGRAMS	CAPITAL OUTLAY NEW EQUIP	200.00	0.00	0.00	0.00	200.00	0.00
10E080	1100	5000	96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	2,228.00	298.28	2,085.21	0.00	142.79	93.59
10E080	1105	1000	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	51,500.00	14,875.60	100,533.65	0.00	-49,033.65	195.21
10E080	1105	1000	11	SUBS-REG PROGRAMS	AIDES/Para-Pro	11,845.00	2,412.00	18,509.30	0.00	-6,664.30	156.26
10E080	1105	2110	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	650.00	187.44	1,274.60	0.00	-624.60	196.09
10E080	1200	1000	10	SPECIAL ED.	PROFESSIONAL STAFF	206,450.00	17,866.94	160,802.46	0.00	45,647.54	77.89
10E080	1200	1000	11	SPECIAL ED.	AIDES/Para-Pro	19,163.00	3,128.14	26,976.38	0.00	-7,813.38	140.77
10E080	1200	2110	10	SPECIAL ED.	PROFESSIONAL STAFF	2,684.00	239.42	2,154.79	0.00	529.21	80.28
10E080	1200	2210	22	SPECIAL ED.	INSURANCE	289.00	0.00	0.00	0.00	289.00	0.00
10E080	1200	2220	22	SPECIAL ED.	INSURANCE	37,799.00	0.00	0.00	0.00	37,799.00	0.00
10E080	1200	2230	22	SPECIAL ED.	INSURANCE	3,930.00	0.00	0.00	0.00	3,930.00	0.00
10E080	1215	1000	10	EDUCATIONAL LIFE SKILLS	PROFESSIONAL STAFF	323,627.00	27,057.00	242,420.82	0.00	81,206.18	74.91
10E080	1215	1000	11	EDUCATIONAL LIFE SKILLS	AIDES/Para-Pro	163,151.00	13,952.77	131,494.21	0.00	31,656.79	80.60
10E080	1215	2110	10	EDUCATIONAL LIFE SKILLS	PROFESSIONAL STAFF	3,675.00	317.40	2,842.89	0.00	832.11	77.36
10E080	1215	2210	22	EDUCATIONAL LIFE SKILLS	INSURANCE	531.00	0.00	0.00	0.00	531.00	0.00
10E080	1215	2220	22	EDUCATIONAL LIFE SKILLS	INSURANCE	205,037.00	0.00	0.00	0.00	205,037.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	May 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E080	1215	2230	22	EDUCATIONAL LIFE SKILLS	INSURANCE	10,200.00	0.00	0.00	0.00	10,200.00	0.00
10E080	1215	3000	35	EDUCATIONAL LIFE SKILLS	PROFESSIONAL DEVELOPMENT	4,160.00	0.00	0.00	0.00	4,160.00	0.00
10E080	1215	4000	50	EDUCATIONAL LIFE SKILLS	GENERAL SUPPLIES	7,440.00	350.04	8,206.05	0.00	-766.05	110.30
10E080	1250	1000	10	READING RECOVERY	PROFESSIONAL STAFF	49,055.00	4,132.96	37,196.64	0.00	11,858.36	75.83
10E080	1250	2110	10	READING RECOVERY	PROFESSIONAL STAFF	638.00	55.36	498.34	0.00	139.66	78.11
10E080	1250	2210	22	READING RECOVERY	INSURANCE	38.00	0.00	0.00	0.00	38.00	0.00
10E080	1250	2220	22	READING RECOVERY	INSURANCE	5,004.00	0.00	0.00	0.00	5,004.00	0.00
10E080	1250	2230	22	READING RECOVERY	INSURANCE	258.00	0.00	0.00	0.00	258.00	0.00
10E080	1650	1000	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	56,172.00	4,732.66	42,593.94	0.00	13,578.06	75.83
10E080	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	730.00	63.41	570.76	0.00	159.24	78.19
10E080	1650	2210	22	GIFTED PROGRAMS	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E080	1650	2220	22	GIFTED PROGRAMS	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E080	1650	2230	22	GIFTED PROGRAMS	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E080	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	18,596.00	521.56	4,694.00	0.00	13,902.00	25.24
10E080	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	235.00	6.98	62.73	0.00	172.27	26.69
10E080	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	23.00	0.00	0.00	0.00	23.00	0.00
10E080	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	3,002.00	0.00	0.00	0.00	3,002.00	0.00
10E080	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	155.00	0.00	0.00	0.00	155.00	0.00
10E080	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	68,020.00	3,565.08	32,085.72	0.00	35,934.28	47.17
10E080	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	884.00	47.78	429.99	0.00	454.01	48.64
10E080	2120	2210	22	GUIDANCE SERVICES	INSURANCE	38.00	0.00	0.00	0.00	38.00	0.00
10E080	2120	2220	22	GUIDANCE SERVICES	INSURANCE	5,004.00	0.00	0.00	0.00	5,004.00	0.00
10E080	2120	2230	22	GUIDANCE SERVICES	INSURANCE	258.00	0.00	0.00	0.00	258.00	0.00
10E080	2130	1000	11	HEALTH SERVICES	AIDES/Para-Pro	35,187.00	2,982.10	26,838.90	0.00	8,348.10	76.28
10E080	2130	2210	22	HEALTH SERVICES	INSURANCE	37.00	0.00	0.00	0.00	37.00	0.00
10E080	2130	2220	22	HEALTH SERVICES	INSURANCE	27,168.00	0.00	0.00	0.00	27,168.00	0.00
10E080	2130	2230	22	HEALTH SERVICES	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E080	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	43,586.00	3,672.04	33,048.44	0.00	10,537.56	75.82
10E080	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	567.00	49.22	442.92	0.00	124.08	78.12
10E080	2140	2210	22	PSYCHOLOGIST	INSURANCE	38.00	0.00	0.00	0.00	38.00	0.00
10E080	2140	2220	22	PSYCHOLOGIST	INSURANCE	5,004.00	0.00	0.00	0.00	5,004.00	0.00
10E080	2140	2230	22	PSYCHOLOGIST	INSURANCE	258.00	0.00	0.00	0.00	258.00	0.00
10E080	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	51,548.00	4,917.82	44,260.38	0.00	7,287.62	85.86
10E080	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	670.00	65.90	593.21	0.00	76.79	88.54
10E080	2150	2210	22	SPEECH PROGRAMS	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E080	2150	2220	22	SPEECH PROGRAMS	INSURANCE	10,152.00	0.00	0.00	0.00	10,152.00	0.00
10E080	2150	2230	22	SPEECH PROGRAMS	INSURANCE	499.00	0.00	0.00	0.00	499.00	0.00
10E080	2190	4000	50	STUDENT SERVICES	GENERAL SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
10E080	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	53,871.00	7,564.50	68,080.50	0.00	-14,209.50	126.38
10E080	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	700.00	101.37	912.32	0.00	-212.32	130.33

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	May 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E080	2220	2210	22	ED. MEDIA	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E080	2220	2220	22	ED. MEDIA	INSURANCE	4,003.00	0.00	0.00	0.00	4,003.00	0.00
10E080	2220	2230	22	ED. MEDIA	INSURANCE	206.00	0.00	0.00	0.00	206.00	0.00
10E080	2410	1000	12	PRINCIPAL	CLERICAL	35,110.00	2,889.28	26,003.52	0.00	9,106.48	74.06
10E080	2410	1000	16	PRINCIPAL	ADMINISTRATOR	134,406.00	11,166.66	122,833.26	0.00	11,572.74	91.39
10E080	2410	2110	16	PRINCIPAL	ADMINISTRATOR	3,051.00	1,573.00	17,303.00	0.00	-14,252.00	567.13
10E080	2410	2110	22	PRINCIPAL	INSURANCE	0.00	27.44	301.84	0.00	-301.84	0.00
10E080	2410	2210	22	PRINCIPAL	INSURANCE	188.00	0.00	0.00	0.00	188.00	0.00
10E080	2410	2220	22	PRINCIPAL	INSURANCE	37,176.00	0.00	0.00	0.00	37,176.00	0.00
10E080	2410	2230	22	PRINCIPAL	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E080	2410	2310	22	PRINCIPAL	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10E080	2410	2311	22	PRINCIPAL	INSURANCE	400.00	0.00	349.49	0.00	50.51	87.37
10E080	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	0.00	641.57	0.00	258.43	71.29
10E080	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	110.00	0.00	110.00	0.00	0.00	100.00
10E080	----	----	--	*RAVINIA		3,544,015.00	290,841.77	2,430,343.02	857.77	1,112,814.21	68.60

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	May 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E090	1100	1000	07	REGULAR PROGRAMS	MENTOR	5,253.00	516.50	4,132.00	0.00	1,121.00	78.66
10E090	1100	1000	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,253,841.00	97,970.30	875,574.03	0.00	378,266.97	69.83
10E090	1100	1000	11	REGULAR PROGRAMS	AIDES/Para-Pro	9,868.00	811.98	7,307.82	0.00	2,560.18	74.06
10E090	1100	1000	17	REGULAR PROGRAMS	SUPERVISION	37,080.00	3,782.95	30,348.82	0.00	6,731.18	81.85
10E090	1100	1000	19	REGULAR PROGRAMS	OTHER STAFF	0.00	0.00	53.31	0.00	-53.31	0.00
10E090	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	15,450.00	7,162.50	14,325.00	0.00	1,125.00	92.72
10E090	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	2,623.00	960.64	4,544.78	0.00	-1,921.78	173.27
10E090	1100	2110	07	REGULAR PROGRAMS	MENTOR	66.00	6.93	55.37	0.00	10.63	83.89
10E090	1100	2110	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	16,300.00	1,312.83	11,732.92	0.00	4,567.08	71.98
10E090	1100	2110	17	REGULAR PROGRAMS	SUPERVISION	424.00	21.36	189.90	0.00	234.10	44.79
10E090	1100	2110	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	201.00	95.96	191.93	0.00	9.07	95.49
10E090	1100	2210	22	REGULAR PROGRAMS	INSURANCE	1,255.00	0.00	0.00	0.00	1,255.00	0.00
10E090	1100	2220	22	REGULAR PROGRAMS	INSURANCE	152,011.00	0.00	0.00	0.00	152,011.00	0.00
10E090	1100	2230	22	REGULAR PROGRAMS	INSURANCE	8,623.00	0.00	0.00	0.00	8,623.00	0.00
10E090	1100	3000	03	REGULAR PROGRAMS	COPIER	13,682.00	851.49	12,944.38	0.00	737.62	94.61
10E090	1100	3000	30	REGULAR PROGRAMS	TRAVEL COSTS	200.00	0.00	585.85	0.00	-385.85	292.93
10E090	1100	3000	31	REGULAR PROGRAMS	REPAIR EXPENDITURES	300.00	0.00	0.00	0.00	300.00	0.00
10E090	1100	3000	35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	1,500.00	192.00	962.00	0.00	538.00	64.13
10E090	1100	4000	16	REGULAR PROGRAMS	ADMINISTRATOR	1,000.00	0.00	111.21	0.00	888.79	11.12
10E090	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	20,230.00	1,657.04	18,009.85	2,282.35	-62.20	100.31
10E090	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	0.00	2,814.21	0.00	-2,814.21	0.00
10E090	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	174.06	174.06	0.00	-174.06	0.00
10E090	1100	4000	58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	150.00	0.00	23.94	0.00	126.06	15.96
10E090	1100	4000	63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	3,000.00	0.00	2,708.12	0.00	291.88	90.27
10E090	1100	4000	70	REGULAR PROGRAMS	COPIER PAPER	3,700.00	0.00	3,612.00	0.00	88.00	97.62
10E090	1100	5000	90	REGULAR PROGRAMS	CAPITAL OUTLAY NEW EQUIP	1,000.00	0.00	1,994.00	0.00	-994.00	199.40
10E090	1100	5000	96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	2,220.00	0.00	0.00	0.00	2,220.00	0.00
10E090	1105	1000	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	51,500.00	13,982.33	67,129.28	0.00	-15,629.28	130.35
10E090	1105	1000	11	SUBS-REG PROGRAMS	AIDES/Para-Pro	11,845.00	135.00	2,851.00	0.00	8,994.00	24.07
10E090	1105	2110	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	650.00	177.85	687.36	0.00	-37.36	105.75
10E090	1200	1000	10	SPECIAL ED.	PROFESSIONAL STAFF	222,683.00	20,763.48	186,871.32	0.00	35,811.68	83.92
10E090	1200	1000	11	SPECIAL ED.	AIDES/Para-Pro	42,763.00	1,854.46	14,558.15	0.00	28,204.85	34.04
10E090	1200	2110	10	SPECIAL ED.	PROFESSIONAL STAFF	2,895.00	278.24	2,504.10	0.00	390.90	86.50
10E090	1200	2210	22	SPECIAL ED.	INSURANCE	197.00	0.00	0.00	0.00	197.00	0.00
10E090	1200	2220	22	SPECIAL ED.	INSURANCE	57,192.00	0.00	0.00	0.00	57,192.00	0.00
10E090	1200	2230	22	SPECIAL ED.	INSURANCE	2,868.00	0.00	0.00	0.00	2,868.00	0.00
10E090	1210	1000	10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	102,980.00	8,601.76	77,415.84	0.00	25,564.16	75.18
10E090	1210	1000	11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	39,897.00	3,888.76	34,892.58	0.00	5,004.42	87.46
10E090	1210	2110	10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	1,339.00	115.26	1,037.27	0.00	301.73	77.47
10E090	1210	2210	22	EXTENDED RESOURCE PROGRA	INSURANCE	218.00	0.00	0.00	0.00	218.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	May 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E090	1210	2220	22	EXTENDED RESOURCE PROGRA	INSURANCE	50,040.00	0.00	0.00	0.00	50,040.00	0.00
10E090	1210	2230	22	EXTENDED RESOURCE PROGRA	INSURANCE	2,580.00	0.00	0.00	0.00	2,580.00	0.00
10E090	1215	1000	11	EDUCATIONAL LIFE SKILLS	AIDES/Para-Pro	20,733.00	0.00	0.00	0.00	20,733.00	0.00
10E090	1215	2210	22	EDUCATIONAL LIFE SKILLS	INSURANCE	21.00	0.00	0.00	0.00	21.00	0.00
10E090	1215	2220	22	EDUCATIONAL LIFE SKILLS	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E090	1215	2230	22	EDUCATIONAL LIFE SKILLS	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E090	1250	1000	10	READING RECOVERY	PROFESSIONAL STAFF	41,083.00	3,461.26	31,151.34	0.00	9,931.66	75.83
10E090	1250	2110	10	READING RECOVERY	PROFESSIONAL STAFF	534.00	46.39	417.46	0.00	116.54	78.18
10E090	1250	2210	22	READING RECOVERY	INSURANCE	21.00	0.00	0.00	0.00	21.00	0.00
10E090	1250	2220	22	READING RECOVERY	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E090	1250	2230	22	READING RECOVERY	INSURANCE	291.00	0.00	0.00	0.00	291.00	0.00
10E090	1650	1000	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	56,172.00	4,732.66	42,593.94	0.00	13,578.06	75.83
10E090	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	730.00	63.41	570.76	0.00	159.24	78.19
10E090	1650	2210	22	GIFTED PROGRAMS	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E090	1650	2220	22	GIFTED PROGRAMS	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E090	1650	2230	22	GIFTED PROGRAMS	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E090	1800	2210	22	BILINGUAL PROGRAMS	INSURANCE	15.00	0.00	0.00	0.00	15.00	0.00
10E090	1801	1000	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	241,059.00	24,645.82	221,511.39	0.00	19,547.61	91.89
10E090	1801	1000	11	DUAL LANGUAGE AFTER 7/1/	AIDES/Para-Pro	48,395.00	3,982.00	35,838.00	0.00	12,557.00	74.05
10E090	1801	2110	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	3,134.00	330.23	2,968.06	0.00	165.94	94.71
10E090	1801	2210	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	379.00	0.00	0.00	0.00	379.00	0.00
10E090	1801	2220	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	54,432.00	0.00	0.00	0.00	54,432.00	0.00
10E090	1801	2230	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	4,044.00	0.00	0.00	0.00	4,044.00	0.00
10E090	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	44,511.00	3,750.08	33,750.64	0.00	10,760.36	75.83
10E090	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	579.00	50.25	452.14	0.00	126.86	78.09
10E090	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	15.00	0.00	0.00	0.00	15.00	0.00
10E090	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	3,312.00	0.00	0.00	0.00	3,312.00	0.00
10E090	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	264.00	0.00	0.00	0.00	264.00	0.00
10E090	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	103,379.00	6,607.00	59,463.00	0.00	43,916.00	57.52
10E090	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	1,344.00	88.53	796.77	0.00	547.23	59.28
10E090	2120	2210	22	GUIDANCE SERVICES	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E090	2120	2220	22	GUIDANCE SERVICES	INSURANCE	16,560.00	0.00	0.00	0.00	16,560.00	0.00
10E090	2120	2230	22	GUIDANCE SERVICES	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E090	2130	1000	11	HEALTH SERVICES	AIDES/Para-Pro	34,514.00	2,924.98	26,127.63	0.00	8,386.37	75.70
10E090	2130	2210	22	HEALTH SERVICES	INSURANCE	37.00	0.00	0.00	0.00	37.00	0.00
10E090	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	48,498.00	5,107.66	38,602.14	0.00	9,895.86	79.60
10E090	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	630.00	68.44	517.21	0.00	112.79	82.10
10E090	2140	2210	22	PSYCHOLOGIST	INSURANCE	61.00	0.00	0.00	0.00	61.00	0.00
10E090	2140	2220	22	PSYCHOLOGIST	INSURANCE	4,896.00	0.00	0.00	0.00	4,896.00	0.00
10E090	2140	2230	22	PSYCHOLOGIST	INSURANCE	413.00	0.00	0.00	0.00	413.00	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	May 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E090 2150 1000 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	75,291.00	0.00	0.00	0.00	75,291.00	0.00
10E090 2150 2110 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	950.00	0.00	0.00	0.00	950.00	0.00
10E090 2150 2210 22	SPEECH PROGRAMS	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E090 2150 2220 22	SPEECH PROGRAMS	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E090 2150 2230 22	SPEECH PROGRAMS	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E090 2190 4000 50	STUDENT SERVICES	GENERAL SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
10E090 2220 1000 10	ED. MEDIA	PROFESSIONAL STAFF	64,074.00	5,398.16	48,583.44	0.00	15,490.56	75.82
10E090 2220 1000 11	ED. MEDIA	AIDES/Para-Pro	0.00	0.00	-625.10	0.00	625.10	0.00
10E090 2220 2110 10	ED. MEDIA	PROFESSIONAL STAFF	833.00	72.33	650.91	0.00	182.09	78.14
10E090 2220 2210 22	ED. MEDIA	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E090 2220 2220 22	ED. MEDIA	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E090 2220 2230 22	ED. MEDIA	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E090 2410 1000 12	PRINCIPAL	CLERICAL	34,106.00	2,806.80	25,261.20	0.00	8,844.80	74.07
10E090 2410 1000 16	PRINCIPAL	ADMINISTRATOR	159,758.00	13,442.42	147,866.62	0.00	11,891.38	92.56
10E090 2410 2110 16	PRINCIPAL	ADMINISTRATOR	3,627.00	1,868.38	20,552.18	0.00	-16,925.18	566.64
10E090 2410 2110 22	PRINCIPAL	INSURANCE	0.00	27.46	302.06	0.00	-302.06	0.00
10E090 2410 2210 22	PRINCIPAL	INSURANCE	187.00	0.00	0.00	0.00	187.00	0.00
10E090 2410 2220 22	PRINCIPAL	INSURANCE	20,016.00	0.00	0.00	0.00	20,016.00	0.00
10E090 2410 2230 22	PRINCIPAL	INSURANCE	1,032.00	0.00	0.00	0.00	1,032.00	0.00
10E090 2410 2310 22	PRINCIPAL	INSURANCE	14,345.00	1,163.18	12,794.98	0.00	1,550.02	89.19
10E090 2410 2310 42	PRINCIPAL	TELEPHONE EXPENSES	400.00	0.00	0.00	0.00	400.00	0.00
10E090 2410 2311 22	PRINCIPAL	INSURANCE	0.00	0.00	349.49	0.00	-349.49	0.00
10E090 2410 3000 35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	0.00	325.00	0.00	575.00	36.11
10E090 2560 3000 38	FOOD SERVICE	OTHER PURCHASED SERVICES	110.00	0.00	110.00	0.00	0.00	100.00
10E090 ---- ---- --	*RED OAK		3,300,095.00	245,951.12	2,131,273.66	2,282.35	1,166,538.99	64.65

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	May 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E100 1100 1000 07	REGULAR PROGRAMS	MENTOR	3,966.00	281.50	2,252.00	0.00	1,714.00	56.78
10E100 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,181,948.00	89,551.86	821,007.42	0.00	360,940.58	69.46
10E100 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	36,153.00	4,827.50	34,324.72	0.00	1,828.28	94.94
10E100 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	12,969.00	5,961.50	12,453.50	0.00	515.50	96.03
10E100 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	1,355.00	630.00	2,310.00	0.00	-955.00	170.48
10E100 1100 2110 07	REGULAR PROGRAMS	MENTOR	50.00	3.78	30.23	0.00	19.77	60.46
10E100 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	15,365.00	1,200.00	10,800.45	0.00	4,564.55	70.29
10E100 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	470.00	56.08	392.32	0.00	77.68	83.47
10E100 1100 2110 35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.72	0.00	-0.72	0.00
10E100 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	169.00	79.89	166.90	0.00	2.10	98.76
10E100 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	18.00	8.43	30.91	0.00	-12.91	171.72
10E100 1100 2210 22	REGULAR PROGRAMS	INSURANCE	1,331.00	0.00	0.00	0.00	1,331.00	0.00
10E100 1100 2220 22	REGULAR PROGRAMS	INSURANCE	184,834.00	0.00	0.00	0.00	184,834.00	0.00
10E100 1100 2230 22	REGULAR PROGRAMS	INSURANCE	9,541.00	0.00	0.00	0.00	9,541.00	0.00
10E100 1100 3000 03	REGULAR PROGRAMS	COPIER	13,682.00	1,182.49	14,573.51	0.00	-891.51	106.52
10E100 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	500.00	0.00	0.00	0.00	500.00	0.00
10E100 1100 3000 35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	1,500.00	0.00	471.48	0.00	1,028.52	31.43
10E100 1100 4000 16	REGULAR PROGRAMS	ADMINISTRATOR	1,000.00	265.66	468.27	0.00	531.73	46.83
10E100 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	222,550.00	347.81	28,961.14	47.58	193,541.28	13.03
10E100 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	979.87	5,077.92	0.00	-5,077.92	0.00
10E100 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	174.06	2,988.27	0.00	-2,988.27	0.00
10E100 1100 4000 58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
10E100 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	5,000.00	1,161.53	5,096.88	0.00	-96.88	101.94
10E100 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	3,700.00	0.00	3,700.00	0.00	0.00	100.00
10E100 1100 4000 71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	500.00	0.00	0.00	0.00	500.00	0.00
10E100 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	2,483.00	0.00	750.00	0.00	1,733.00	30.21
10E100 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	51,500.00	12,080.70	102,149.37	0.00	-50,649.37	198.35
10E100 1105 1000 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	11,845.00	135.00	4,071.40	0.00	7,773.60	34.37
10E100 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	650.00	146.86	1,194.53	0.00	-544.53	183.77
10E100 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	76,508.00	6,445.84	58,012.56	0.00	18,495.44	75.83
10E100 1200 1000 11	SPECIAL ED.	AIDES/Para-Pro	42,987.00	1,926.10	17,334.90	0.00	25,652.10	40.33
10E100 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	995.00	86.36	777.31	0.00	217.69	78.12
10E100 1200 2210 22	SPECIAL ED.	INSURANCE	201.00	0.00	0.00	0.00	201.00	0.00
10E100 1200 2220 22	SPECIAL ED.	INSURANCE	32,256.00	0.00	0.00	0.00	32,256.00	0.00
10E100 1200 2230 22	SPECIAL ED.	INSURANCE	2,868.00	0.00	0.00	0.00	2,868.00	0.00
10E100 1210 1000 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	59,132.00	5,026.26	45,236.34	0.00	13,895.66	76.50
10E100 1210 1000 11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	67,434.00	0.00	-112.21	0.00	67,546.21	-0.17
10E100 1210 2110 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	769.00	67.36	606.17	0.00	162.83	78.83
10E100 1216 1000 10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	0.00	3,929.34	35,364.06	0.00	-35,364.06	0.00
10E100 1216 1000 11	AUTISM PROGRAM-STEP	AIDES/Para-Pro	0.00	1,664.44	23,837.49	0.00	-23,837.49	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	May 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E100	1216	2110	10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	0.00	52.66	473.83	0.00	-473.83	0.00
10E100	1216	4000	50	AUTISM PROGRAM-STEP	GENERAL SUPPLIES	67,832.00	0.00	14,830.51	0.00	53,001.49	21.86
10E100	1650	1000	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	65,157.00	4,716.36	42,447.39	0.00	22,709.61	65.15
10E100	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	441.00	28.17	253.51	0.00	187.49	57.49
10E100	1650	2210	22	GIFTED PROGRAMS	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E100	1650	2220	22	GIFTED PROGRAMS	INSURANCE	8,064.00	0.00	0.00	0.00	8,064.00	0.00
10E100	1650	2230	22	GIFTED PROGRAMS	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E100	1800	1000	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	79,773.00	6,720.92	60,488.28	0.00	19,284.72	75.83
10E100	1800	2110	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	1,037.00	90.07	810.58	0.00	226.42	78.17
10E100	1800	2210	22	BILINGUAL PROGRAMS	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E100	1800	2220	22	BILINGUAL PROGRAMS	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E100	1800	2230	22	BILINGUAL PROGRAMS	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E100	1801	1000	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	364,421.00	33,551.88	301,966.85	0.00	62,454.15	82.86
10E100	1801	1000	11	DUAL LANGUAGE AFTER 7/1/	AIDES/Para-Pro	45,280.00	4,099.76	36,897.84	0.00	8,382.16	81.49
10E100	1801	2110	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	4,737.00	449.60	4,046.37	0.00	690.63	85.42
10E100	1801	2210	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	369.00	0.00	0.00	0.00	369.00	0.00
10E100	1801	2220	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	70,380.00	0.00	0.00	0.00	70,380.00	0.00
10E100	1801	2230	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	4,962.00	0.00	0.00	0.00	4,962.00	0.00
10E100	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	54,151.00	4,562.16	41,059.44	0.00	13,091.56	75.82
10E100	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	704.00	61.13	550.18	0.00	153.82	78.15
10E100	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	38.00	0.00	0.00	0.00	38.00	0.00
10E100	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	5,004.00	0.00	0.00	0.00	5,004.00	0.00
10E100	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	258.00	0.00	0.00	0.00	258.00	0.00
10E100	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	122,233.00	10,788.90	97,100.10	0.00	25,132.90	79.44
10E100	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	1,589.00	144.58	1,301.22	0.00	287.78	81.89
10E100	2120	2210	22	GUIDANCE SERVICES	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E100	2120	2220	22	GUIDANCE SERVICES	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E100	2120	2230	22	GUIDANCE SERVICES	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E100	2130	1000	11	HEALTH SERVICES	AIDES/Para-Pro	34,851.00	2,954.06	26,586.54	0.00	8,264.46	76.29
10E100	2130	2210	22	HEALTH SERVICES	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E100	2130	2220	22	HEALTH SERVICES	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E100	2130	2230	22	HEALTH SERVICES	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E100	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	76,203.00	6,420.06	57,780.60	0.00	18,422.40	75.82
10E100	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	991.00	86.04	774.29	0.00	216.71	78.13
10E100	2140	2210	22	PSYCHOLOGIST	INSURANCE	92.00	0.00	0.00	0.00	92.00	0.00
10E100	2140	2220	22	PSYCHOLOGIST	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E100	2140	2230	22	PSYCHOLOGIST	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E100	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	116,046.00	15,836.08	130,185.05	0.00	-14,139.05	112.18
10E100	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	1,509.00	212.19	1,744.41	0.00	-235.41	115.60
10E100	2150	2210	22	SPEECH PROGRAMS	INSURANCE	115.00	0.00	0.00	0.00	115.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	May 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E100	2150	2220	22	SPEECH PROGRAMS	INSURANCE	30,170.00	0.00	0.00	0.00	30,170.00	0.00
10E100	2150	2230	22	SPEECH PROGRAMS	INSURANCE	1,475.00	0.00	0.00	0.00	1,475.00	0.00
10E100	2190	4000	50	STUDENT SERVICES	GENERAL SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
10E100	2210	1000	19	IMPROVE INSTR.	OTHER STAFF	0.00	0.00	816.00	0.00	-816.00	0.00
10E100	2210	2110	19	IMPROVE INSTR.	OTHER STAFF	0.00	0.00	10.93	0.00	-10.93	0.00
10E100	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	66,812.00	6,757.90	60,821.10	0.00	5,990.90	91.03
10E100	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	869.00	90.55	814.95	0.00	54.05	93.78
10E100	2220	2210	22	ED. MEDIA	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E100	2220	2220	22	ED. MEDIA	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E100	2220	2230	22	ED. MEDIA	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E100	2410	1000	12	PRINCIPAL	CLERICAL	35,958.00	2,958.80	26,277.66	0.00	9,680.34	73.08
10E100	2410	1000	16	PRINCIPAL	ADMINISTRATOR	146,188.00	12,182.34	134,005.74	0.00	12,182.26	91.67
10E100	2410	2110	16	PRINCIPAL	ADMINISTRATOR	3,318.00	1,704.84	18,753.24	0.00	-15,435.24	565.20
10E100	2410	2110	22	PRINCIPAL	INSURANCE	0.00	27.42	301.62	0.00	-301.62	0.00
10E100	2410	2210	22	PRINCIPAL	INSURANCE	189.00	0.00	0.00	0.00	189.00	0.00
10E100	2410	2220	22	PRINCIPAL	INSURANCE	37,176.00	0.00	0.00	0.00	37,176.00	0.00
10E100	2410	2230	22	PRINCIPAL	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E100	2410	2310	22	PRINCIPAL	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2410	2311	22	PRINCIPAL	INSURANCE	400.00	0.00	349.49	0.00	50.51	87.37
10E100	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	0.00	200.00	0.00	700.00	22.22
10E100	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	110.00	0.00	110.00	0.00	0.00	100.00
10E100	----	----	--	*SHERWOOD		3,552,742.00	252,716.69	2,296,086.28	47.58	1,256,608.14	64.63

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	May 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E110 1100 1000 07	REGULAR PROGRAMS	MENTOR	3,605.00	214.50	1,716.00	0.00	1,889.00	47.60
10E110 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,645,838.00	142,426.16	1,281,647.61	0.00	364,190.39	77.87
10E110 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	38,110.00	4,615.02	31,542.45	0.00	6,567.55	82.77
10E110 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	12,360.00	7,440.50	14,881.00	0.00	-2,521.00	120.40
10E110 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	10,573.00	3,720.74	5,901.44	0.00	4,671.56	55.82
10E110 1100 2110 07	REGULAR PROGRAMS	MENTOR	46.00	2.88	23.03	0.00	22.97	50.07
10E110 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	21,396.00	4,234.07	37,005.87	0.00	-15,609.87	172.96
10E110 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	495.00	55.53	372.99	0.00	122.01	75.35
10E110 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	161.00	99.70	199.40	0.00	-38.40	123.85
10E110 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	88.00	42.06	50.02	0.00	37.98	56.84
10E110 1100 2210 22	REGULAR PROGRAMS	INSURANCE	1,645.00	0.00	0.00	0.00	1,645.00	0.00
10E110 1100 2220 22	REGULAR PROGRAMS	INSURANCE	252,336.00	0.00	0.00	0.00	252,336.00	0.00
10E110 1100 2230 22	REGULAR PROGRAMS	INSURANCE	15,888.00	0.00	0.00	0.00	15,888.00	0.00
10E110 1100 3000 03	REGULAR PROGRAMS	COPIER	13,682.00	851.49	13,816.36	0.00	-134.36	100.98
10E110 1100 3000 30	REGULAR PROGRAMS	TRAVEL COSTS	100.00	0.00	0.00	0.00	100.00	0.00
10E110 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	2,000.00	0.00	128.00	0.00	1,872.00	6.40
10E110 1100 3000 35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	4,400.00	0.00	1,876.50	225.00	2,298.50	47.76
10E110 1100 4000 16	REGULAR PROGRAMS	ADMINISTRATOR	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E110 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	16,125.00	185.85	11,571.95	167.48	4,385.57	72.80
10E110 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	87.02	1,494.13	0.00	-1,494.13	0.00
10E110 1100 4000 58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
10E110 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	5,220.00	0.00	4,118.25	0.00	1,101.75	78.89
10E110 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	4,200.00	0.00	4,144.00	0.00	56.00	98.67
10E110 1100 5000 90	REGULAR PROGRAMS	CAPITAL OUTLAY NEW EQUIP	1,000.00	0.00	299.72	0.00	700.28	29.97
10E110 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	2,468.00	0.00	0.00	0.00	2,468.00	0.00
10E110 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	51,500.00	9,198.83	78,777.95	0.00	-27,277.95	152.97
10E110 1105 1000 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	11,845.00	998.00	5,915.50	0.00	5,929.50	49.94
10E110 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	0.00	103.53	864.07	0.00	-864.07	0.00
10E110 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	113,269.00	13,160.58	109,100.10	0.00	4,168.90	96.32
10E110 1200 1000 11	SPECIAL ED.	AIDES/Para-Pro	116,825.00	8,147.60	73,328.40	0.00	43,496.60	62.77
10E110 1200 1000 19	SPECIAL ED.	OTHER STAFF	0.00	28.00	28.00	0.00	-28.00	0.00
10E110 1200 1150 11	SPECIAL ED.	AIDES/Para-Pro	0.00	0.00	1,038.80	0.00	-1,038.80	0.00
10E110 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	1,472.00	163.27	1,282.72	0.00	189.28	87.14
10E110 1200 2110 19	SPECIAL ED.	OTHER STAFF	0.00	0.37	0.37	0.00	-0.37	0.00
10E110 1200 2210 22	SPECIAL ED.	INSURANCE	276.00	0.00	0.00	0.00	276.00	0.00
10E110 1200 2220 22	SPECIAL ED.	INSURANCE	98,772.00	0.00	0.00	0.00	98,772.00	0.00
10E110 1200 2230 22	SPECIAL ED.	INSURANCE	5,478.00	0.00	0.00	0.00	5,478.00	0.00
10E110 1210 1000 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	187,895.00	15,331.67	141,975.03	0.00	45,919.97	75.56
10E110 1210 1000 11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	21,618.00	2,134.40	19,209.60	0.00	2,408.40	88.86
10E110 1210 2110 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	2,443.00	205.44	1,902.43	0.00	540.57	77.87

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	May 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E110	1210	2210	22	EXTENDED RESOURCE PROGRA	INSURANCE	153.00	0.00	0.00	0.00	153.00	0.00
10E110	1210	2220	22	EXTENDED RESOURCE PROGRA	INSURANCE	20,016.00	0.00	0.00	0.00	20,016.00	0.00
10E110	1210	2230	22	EXTENDED RESOURCE PROGRA	INSURANCE	1,032.00	0.00	0.00	0.00	1,032.00	0.00
10E110	1250	1000	10	READING RECOVERY	PROFESSIONAL STAFF	92,478.00	7,791.34	70,122.06	0.00	22,355.94	75.83
10E110	1250	2110	10	READING RECOVERY	PROFESSIONAL STAFF	1,202.00	104.40	939.72	0.00	262.28	78.18
10E110	1250	2210	22	READING RECOVERY	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E110	1250	2220	22	READING RECOVERY	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E110	1250	2230	22	READING RECOVERY	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E110	1650	1000	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	95,254.00	8,025.08	72,225.72	0.00	23,028.28	75.82
10E110	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	1,238.00	107.54	967.83	0.00	270.17	78.18
10E110	1650	2210	22	GIFTED PROGRAMS	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E110	1650	2220	22	GIFTED PROGRAMS	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E110	1650	2230	22	GIFTED PROGRAMS	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E110	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	38,434.00	2,041.60	18,374.31	0.00	20,059.69	47.81
10E110	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	500.00	27.36	246.19	0.00	253.81	49.24
10E110	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	46.00	0.00	0.00	0.00	46.00	0.00
10E110	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	6,005.00	0.00	0.00	0.00	6,005.00	0.00
10E110	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	310.00	0.00	0.00	0.00	310.00	0.00
10E110	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	71,502.00	6,024.16	53,820.25	0.00	17,681.75	75.27
10E110	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	930.00	80.72	721.17	0.00	208.83	77.55
10E110	2120	2210	22	GUIDANCE SERVICES	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E110	2120	2220	22	GUIDANCE SERVICES	INSURANCE	27,168.00	0.00	0.00	0.00	27,168.00	0.00
10E110	2120	2230	22	GUIDANCE SERVICES	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E110	2130	1000	11	HEALTH SERVICES	AIDES/Para-Pro	35,175.00	2,478.63	25,925.17	0.00	9,249.83	73.70
10E110	2130	2210	22	HEALTH SERVICES	INSURANCE	37.00	0.00	0.00	0.00	37.00	0.00
10E110	2130	2220	22	HEALTH SERVICES	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E110	2130	2230	22	HEALTH SERVICES	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E110	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	78,631.00	5,603.28	57,796.29	0.00	20,834.71	73.50
10E110	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	1,022.00	75.06	774.44	0.00	247.56	75.78
10E110	2140	2210	22	PSYCHOLOGIST	INSURANCE	61.00	0.00	0.00	0.00	61.00	0.00
10E110	2140	2220	22	PSYCHOLOGIST	INSURANCE	7,229.00	0.00	0.00	0.00	7,229.00	0.00
10E110	2140	2230	22	PSYCHOLOGIST	INSURANCE	413.00	0.00	0.00	0.00	413.00	0.00
10E110	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	79,909.00	1,959.34	17,634.06	0.00	62,274.94	22.07
10E110	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	1,009.00	26.26	236.27	0.00	772.73	23.42
10E110	2150	2210	22	SPEECH PROGRAMS	INSURANCE	115.00	0.00	0.00	0.00	115.00	0.00
10E110	2150	2220	22	SPEECH PROGRAMS	INSURANCE	15,012.00	0.00	0.00	0.00	15,012.00	0.00
10E110	2150	2230	22	SPEECH PROGRAMS	INSURANCE	774.00	0.00	0.00	0.00	774.00	0.00
10E110	2190	2000	22	STUDENT SERVICES	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2190	2110	22	STUDENT SERVICES	INSURANCE	0.00	0.80	8.00	0.00	-8.00	0.00
10E110	2190	4000	50	STUDENT SERVICES	GENERAL SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	May 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E110	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	82,166.00	6,118.06	49,197.46	0.00	32,968.54	59.88
10E110	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	1,068.00	81.97	659.27	0.00	408.73	61.73
10E110	2220	2210	22	ED. MEDIA	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E110	2220	2220	22	ED. MEDIA	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E110	2220	2230	22	ED. MEDIA	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E110	2410	1000	12	PRINCIPAL	CLERICAL	34,106.00	2,806.80	25,261.20	0.00	8,844.80	74.07
10E110	2410	1000	16	PRINCIPAL	ADMINISTRATOR	119,979.00	10,458.34	115,041.74	0.00	4,937.26	95.88
10E110	2410	2110	16	PRINCIPAL	ADMINISTRATOR	2,724.00	1,481.04	16,291.44	0.00	-13,567.44	598.07
10E110	2410	2110	22	PRINCIPAL	INSURANCE	0.00	27.44	301.84	0.00	-301.84	0.00
10E110	2410	2210	22	PRINCIPAL	INSURANCE	187.00	0.00	0.00	0.00	187.00	0.00
10E110	2410	2220	22	PRINCIPAL	INSURANCE	16,128.00	0.00	0.00	0.00	16,128.00	0.00
10E110	2410	2230	22	PRINCIPAL	INSURANCE	1,032.00	0.00	0.00	0.00	1,032.00	0.00
10E110	2410	2310	22	PRINCIPAL	INSURANCE	14,345.00	1,163.18	12,794.98	0.00	1,550.02	89.19
10E110	2410	2311	22	PRINCIPAL	INSURANCE	400.00	0.00	349.49	0.00	50.51	87.37
10E110	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	0.00	130.00	0.00	770.00	14.44
10E110	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	110.00	0.00	110.00	0.00	0.00	100.00
10E110	----	----	--	*WAYNE THOMAS		3,558,207.00	269,929.61	2,384,140.59	392.48	1,173,673.93	67.02

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	May 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E120	1100	1000	07	REGULAR PROGRAMS	MENTOR	2,678.00	178.90	1,878.00	0.00	800.00	70.13
10E120	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	5,214.00	2,531.00	5,062.00	0.00	152.00	97.08
10E120	1100	2110	07	REGULAR PROGRAMS	MENTOR	34.00	2.40	25.20	0.00	8.80	74.12
10E120	1100	2110	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	68.00	33.92	67.84	0.00	0.16	99.76
10E120	1100	3000	30	REGULAR PROGRAMS	TRAVEL COSTS	0.00	0.00	55.65	0.00	-55.65	0.00
10E120	1100	4000	16	REGULAR PROGRAMS	ADMINISTRATOR	1,000.00	828.64	1,774.13	0.00	-774.13	177.41
10E120	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	9,950.00	0.00	787.05	0.00	9,162.95	7.91
10E120	1105	1000	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	51,500.00	8,713.54	43,233.13	0.00	8,266.87	83.95
10E120	1105	1000	11	SUBS-REG PROGRAMS	AIDES/Para-Pro	11,845.00	2,881.95	20,763.23	0.00	-8,918.23	175.29
10E120	1105	2110	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	650.00	97.01	389.83	0.00	260.17	59.97
10E120	1200	1000	11	SPECIAL ED.	AIDES/Para-Pro	0.00	1,576.20	14,185.80	0.00	-14,185.80	0.00
10E120	1215	1000	10	EDUCATIONAL LIFE SKILLS	PROFESSIONAL STAFF	131,183.00	11,338.38	102,183.07	0.00	28,999.93	77.89
10E120	1215	1000	11	EDUCATIONAL LIFE SKILLS	AIDES/Para-Pro	38,900.00	0.00	0.00	0.00	38,900.00	0.00
10E120	1215	2110	10	EDUCATIONAL LIFE SKILLS	PROFESSIONAL STAFF	1,705.00	152.16	1,369.55	0.00	335.45	80.33
10E120	1215	2210	22	EDUCATIONAL LIFE SKILLS	INSURANCE	225.00	0.00	0.00	0.00	225.00	0.00
10E120	1215	2220	22	EDUCATIONAL LIFE SKILLS	INSURANCE	42,696.00	0.00	0.00	0.00	42,696.00	0.00
10E120	1215	2230	22	EDUCATIONAL LIFE SKILLS	INSURANCE	2,868.00	0.00	0.00	0.00	2,868.00	0.00
10E120	1215	3000	35	EDUCATIONAL LIFE SKILLS	PROFESSIONAL DEVELOPMENT	2,100.00	0.00	0.00	0.00	2,100.00	0.00
10E120	1215	4000	50	EDUCATIONAL LIFE SKILLS	GENERAL SUPPLIES	2,200.00	0.00	4,641.88	0.00	-2,441.88	210.99
10E120	1215	5000	90	EDUCATIONAL LIFE SKILLS	CAPITAL OUTLAY NEW EQUIP	10,000.00	0.00	0.00	0.00	10,000.00	0.00
10E120	1216	1000	10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	137,953.00	10,323.42	92,910.71	0.00	45,042.29	67.35
10E120	1216	1000	11	AUTISM PROGRAM-STEP	AIDES/Para-Pro	65,104.00	3,305.74	34,847.83	0.00	30,256.17	53.53
10E120	1216	2110	10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	1,544.00	138.33	1,245.05	0.00	298.95	80.64
10E120	1216	2210	22	AUTISM PROGRAM-STEP	INSURANCE	197.00	0.00	0.00	0.00	197.00	0.00
10E120	1216	2220	22	AUTISM PROGRAM-STEP	INSURANCE	36,144.00	0.00	0.00	0.00	36,144.00	0.00
10E120	1216	2230	22	AUTISM PROGRAM-STEP	INSURANCE	2,064.00	0.00	0.00	0.00	2,064.00	0.00
10E120	1216	3000	35	AUTISM PROGRAM-STEP	PROFESSIONAL DEVELOPMENT	4,650.00	0.00	778.00	0.00	3,872.00	16.73
10E120	1216	4000	50	AUTISM PROGRAM-STEP	GENERAL SUPPLIES	2,490.00	0.00	5,821.32	0.00	-3,331.32	233.79
10E120	1216	4000	58	AUTISM PROGRAM-STEP	TEXT BOOK SUPPLIES	1,204.00	0.00	877.27	54.02	272.71	77.35
10E120	1216	5000	90	AUTISM PROGRAM-STEP	CAPITAL OUTLAY NEW EQUIP	5,400.00	0.00	4,457.50	0.00	942.50	82.55
10E120	1225	1000	10	ECH SPECIAL ED FROM 7/1/	PROFESSIONAL STAFF	304,900.00	18,979.76	185,817.84	0.00	119,082.16	60.94
10E120	1225	1000	11	ECH SPECIAL ED FROM 7/1/	AIDES/Para-Pro	22,964.00	1,888.72	16,998.48	0.00	5,965.52	74.02
10E120	1225	2110	10	ECH SPECIAL ED FROM 7/1/	PROFESSIONAL STAFF	3,964.00	254.32	2,289.11	0.00	1,674.89	57.75
10E120	1225	2210	22	ECH SPECIAL ED FROM 7/1/	INSURANCE	253.00	0.00	0.00	0.00	253.00	0.00
10E120	1225	2220	22	ECH SPECIAL ED FROM 7/1/	INSURANCE	63,744.00	0.00	0.00	0.00	63,744.00	0.00
10E120	1225	2230	22	ECH SPECIAL ED FROM 7/1/	INSURANCE	2,868.00	0.00	0.00	0.00	2,868.00	0.00
10E120	1225	3000	35	ECH SPECIAL ED FROM 7/1/	PROFESSIONAL DEVELOPMENT	0.00	0.00	13.99	0.00	-13.99	0.00
10E120	1225	4000	50	ECH SPECIAL ED FROM 7/1/	GENERAL SUPPLIES	11,200.00	792.47	10,041.29	561.40	597.31	94.67
10E120	1225	4000	50	ECH SPECIAL ED FROM 7/1/	GENERAL SUPPLIES	0.00	0.00	171.22	0.00	-171.22	0.00
10E120	1275	1000	10	ECH REMEDIAL FROM 7/1/08	PROFESSIONAL STAFF	49,023.00	2,204.24	19,838.16	0.00	29,184.84	40.47

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	May 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E120	1275	1000	10	ECH REMEDIAL FROM 7/1/08	PROFESSIONAL STAFF	265,615.00	4,133.66	37,202.94	0.00	228,412.06	14.01
10E120	1275	1000	11	ECH REMEDIAL FROM 7/1/08	AIDES/Para-Pro	23,587.00	2,328.78	20,959.02	0.00	2,627.98	88.86
10E120	1275	1000	11	ECH REMEDIAL FROM 7/1/08	AIDES/Para-Pro	72,343.00	0.00	0.00	0.00	72,343.00	0.00
10E120	1275	2110	10	ECH REMEDIAL FROM 7/1/08	PROFESSIONAL STAFF	331.00	29.54	265.83	0.00	65.17	80.31
10E120	1275	2110	10	ECH REMEDIAL FROM 7/1/08	PROFESSIONAL STAFF	3,453.00	55.40	498.52	0.00	2,954.48	14.44
10E120	1275	2210	22	ECH REMEDIAL FROM 7/1/08	INSURANCE	82.00	0.00	0.00	0.00	82.00	0.00
10E120	1275	2210	22	ECH REMEDIAL FROM 7/1/08	INSURANCE	402.00	0.00	0.00	0.00	402.00	0.00
10E120	1275	2220	22	ECH REMEDIAL FROM 7/1/08	INSURANCE	26,568.00	0.00	0.00	0.00	26,568.00	0.00
10E120	1275	2220	22	ECH REMEDIAL FROM 7/1/08	INSURANCE	64,944.00	0.00	0.00	0.00	64,944.00	0.00
10E120	1275	2230	22	ECH REMEDIAL FROM 7/1/08	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E120	1275	2230	22	ECH REMEDIAL FROM 7/1/08	INSURANCE	4,416.00	0.00	0.00	0.00	4,416.00	0.00
10E120	1275	3000	03	ECH REMEDIAL FROM 7/1/08	COPIER	4,262.00	496.94	4,412.15	0.00	-150.15	103.52
10E120	1275	3000	38	ECH REMEDIAL FROM 7/1/08	OTHER PURCHASED SERVICES	2,880.00	0.00	0.00	0.00	2,880.00	0.00
10E120	1275	5000	96	ECH REMEDIAL FROM 7/1/08	CAPITAL OUTLAY OTHER	840.00	0.00	0.00	0.00	840.00	0.00
10E120	1800	1000	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	0.00	19,965.76	179,691.84	0.00	-179,691.84	0.00
10E120	1800	1000	11	BILINGUAL PROGRAMS	AIDES/Para-Pro	0.00	7,828.81	70,959.37	0.00	-70,959.37	0.00
10E120	1800	2110	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	0.00	267.56	2,407.86	0.00	-2,407.86	0.00
10E120	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	0.00	0.00	22,025.82	0.00	-22,025.82	0.00
10E120	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	0.00	0.00	228.12	0.00	-228.12	0.00
10E120	2130	4000	50	HEALTH SERVICES	GENERAL SUPPLIES	0.00	0.00	528.05	0.00	-528.05	0.00
10E120	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	169,938.00	13,792.60	124,133.40	0.00	45,804.60	73.05
10E120	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	2,209.00	184.84	1,663.45	0.00	545.55	75.30
10E120	2150	2210	22	SPEECH PROGRAMS	INSURANCE	306.00	0.00	0.00	0.00	306.00	0.00
10E120	2150	2220	22	SPEECH PROGRAMS	INSURANCE	57,182.00	0.00	0.00	0.00	57,182.00	0.00
10E120	2150	2230	22	SPEECH PROGRAMS	INSURANCE	2,868.00	0.00	0.00	0.00	2,868.00	0.00
10E120	2150	4000	50	SPEECH PROGRAMS	GENERAL SUPPLIES	1,000.00	1.96	1,238.92	0.00	-238.92	123.89
10E120	2190	4000	50	STUDENT SERVICES	GENERAL SUPPLIES	3,250.00	1.96	3,578.12	985.83	-1,313.95	140.43
10E120	2210	1000	19	IMPROVE INSTR.	OTHER STAFF	0.00	3,260.76	6,437.77	0.00	-6,437.77	0.00
10E120	2210	2110	19	IMPROVE INSTR.	OTHER STAFF	0.00	31.94	55.70	0.00	-55.70	0.00
10E120	2410	1000	12	PRINCIPAL	CLERICAL	34,106.00	2,806.80	25,261.20	0.00	8,844.80	74.07
10E120	2410	1000	16	PRINCIPAL	ADMINISTRATOR	114,330.00	9,694.00	108,034.00	0.00	6,296.00	94.49
10E120	2410	1150	12	PRINCIPAL	CLERICAL	0.00	0.00	681.98	0.00	-681.98	0.00
10E120	2410	2000	22	PRINCIPAL	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10E120	2410	2110	16	PRINCIPAL	ADMINISTRATOR	2,595.00	1,381.84	15,219.00	0.00	-12,624.00	586.47
10E120	2410	2110	22	PRINCIPAL	INSURANCE	0.00	27.44	301.84	0.00	-301.84	0.00
10E120	2410	2210	22	PRINCIPAL	INSURANCE	187.00	0.00	0.00	0.00	187.00	0.00
10E120	2410	2220	22	PRINCIPAL	INSURANCE	37,176.00	0.00	0.00	0.00	37,176.00	0.00
10E120	2410	2230	22	PRINCIPAL	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E120	2410	2310	22	PRINCIPAL	INSURANCE	400.00	0.00	0.00	0.00	400.00	0.00
10E120	2410	2311	22	PRINCIPAL	INSURANCE	400.00	0.00	338.80	0.00	61.20	84.70

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	May 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E120	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	0.00	0.00	0.00	900.00	0.00
10E120	----	----	--	*GREEN BAY SCHOOL		1,930,724.00	132,511.69	1,198,647.83	1,601.25	730,474.92	62.17

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	May 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E200 1100 1000 04	REGULAR PROGRAMS	SUMMER WORKERS	-800,000.00	0.00	0.00	7,555.82	-807,555.82	-0.94
10E200 1100 1000 07	REGULAR PROGRAMS	MENTOR	29,689.00	0.00	4,710.00	0.00	24,979.00	15.86
10E200 1100 1000 08	REGULAR PROGRAMS	WORKSHOP/TEAM LEADERSHIP	742,766.00	0.00	0.00	0.00	742,766.00	0.00
10E200 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	95,254.00	4,874.50	67,110.08	0.00	28,143.92	70.45
10E200 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	33,000.00	28.00	1,708.00	0.00	31,292.00	5.18
10E200 1100 1000 19	REGULAR PROGRAMS	OTHER STAFF	0.00	2,250.00	2,316.25	0.00	-2,316.25	0.00
10E200 1100 1000 19	REGULAR PROGRAMS	OTHER STAFF	18,000.00	0.00	0.00	0.00	18,000.00	0.00
10E200 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	2,604.00	0.00	0.00	0.00	2,604.00	0.00
10E200 1100 2100 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	100,000.00	0.00	-0.68	0.00	100,000.68	0.00
10E200 1100 2110 07	REGULAR PROGRAMS	MENTOR	605.00	0.00	63.16	0.00	541.84	10.44
10E200 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,238.00	65.32	587.82	0.00	650.18	47.48
10E200 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	11,685.00	9.61	586.53	0.00	11,098.47	5.02
10E200 1100 2110 19	REGULAR PROGRAMS	OTHER STAFF	0.00	30.15	30.15	0.00	-30.15	0.00
10E200 1100 2110 19	REGULAR PROGRAMS	OTHER STAFF	15,153.00	0.00	0.00	0.00	15,153.00	0.00
10E200 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	34.00	0.00	0.00	0.00	34.00	0.00
10E200 1100 2220 19	REGULAR PROGRAMS	OTHER STAFF	-1,200,000.00	0.00	0.00	0.00	-1,200,000.00	0.00
10E200 1100 2220 22	REGULAR PROGRAMS	INSURANCE	55,810.00	0.00	-376,755.87	0.00	432,565.87	-675.07
10E200 1100 3000 03	REGULAR PROGRAMS	COPIER	15,000.00	0.00	0.00	0.00	15,000.00	0.00
10E200 1100 3000 03	REGULAR PROGRAMS	COPIER	-115,459.00	0.00	0.00	0.00	-115,459.00	0.00
10E200 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	0.00	525.10	654.07	0.00	-654.07	0.00
10E200 1100 3000 38	REGULAR PROGRAMS	OTHER PURCHASED SERVICES	140,000.00	0.00	35,537.00	2,000.00	102,463.00	26.81
10E200 1100 3000 38	REGULAR PROGRAMS	OTHER PURCHASED SERVICES	15,000.00	0.00	2,927.25	0.00	12,072.75	19.52
10E200 1100 3000 38	REGULAR PROGRAMS	OTHER PURCHASED SERVICES	8,000.00	0.00	0.00	0.00	8,000.00	0.00
10E200 1100 3000 42	REGULAR PROGRAMS	TELEPHONE EXPENSES	51,600.00	5,003.93	53,640.35	0.00	-2,040.35	103.95
10E200 1100 3000 48	REGULAR PROGRAMS	POSTAGE	30,000.00	0.00	23,165.79	0.00	6,834.21	77.22
10E200 1100 3000 80	REGULAR PROGRAMS	SITE LICENSES/SOFTWARE	0.00	0.00	17,217.25	0.00	-17,217.25	0.00
10E200 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	29,485.00	0.00	552.10	0.00	28,932.90	1.87
10E200 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	30,000.00	648.50	32,011.39	184.99	-2,196.38	107.32
10E200 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	20,000.00	4,312.74	19,444.04	0.00	555.96	97.22
10E200 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E200 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	2,417.41	24,464.19	0.00	-24,464.19	0.00
10E200 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	143,795.00	0.00	39,693.60	30,337.42	73,763.98	48.70
10E200 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	700.00	3,648.98	1,889.15	0.00	-1,189.15	269.88
10E200 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	2,400.00	0.00	0.00	0.00	2,400.00	0.00
10E200 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	0.00	0.00	2,160.82	0.00	-2,160.82	0.00
10E200 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	63,120.00	0.00	0.00	0.00	63,120.00	0.00
10E200 1105 1000 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	46,453.00	104.00	6,986.97	0.00	39,466.03	15.04
10E200 1105 1000 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	0.00	0.00	104.00	0.00	-104.00	0.00
10E200 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	702.00	0.00	32.50	0.00	669.50	4.63
10E200 1200 1000 06	SPECIAL ED.	OVERTIME	-200,000.00	0.00	0.00	0.00	-200,000.00	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	May 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E200 1200 1000 12	SPECIAL ED.	CLERICAL	120,510.00	10,515.61	110,843.66	0.00	9,666.34	91.98
10E200 1200 1000 16	SPECIAL ED.	ADMINISTRATOR	495,337.00	0.00	4,555.48	0.00	490,781.52	0.92
10E200 1200 1000 19	SPECIAL ED.	OTHER STAFF	4,899.00	2,048.92	26,741.92	0.00	-21,842.92	545.86
10E200 1200 1150 12	SPECIAL ED.	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
10E200 1200 2110 16	SPECIAL ED.	ADMINISTRATOR	11,244.00	0.00	107.49	0.00	11,136.51	0.96
10E200 1200 2110 19	SPECIAL ED.	OTHER STAFF	441.00	8.60	93.48	0.00	347.52	21.20
10E200 1200 2110 38	SPECIAL ED.	OTHER PURCHASED SERVICES	0.00	0.00	16.42	0.00	-16.42	0.00
10E200 1200 2120 12	SPECIAL ED.	CLERICAL	3,511.00	315.18	3,550.34	0.00	-39.34	101.12
10E200 1200 2210 22	SPECIAL ED.	INSURANCE	884.00	0.00	0.00	0.00	884.00	0.00
10E200 1200 2220 22	SPECIAL ED.	INSURANCE	97,032.00	0.00	0.00	0.00	97,032.00	0.00
10E200 1200 2230 22	SPECIAL ED.	INSURANCE	7,116.00	0.00	0.00	0.00	7,116.00	0.00
10E200 1200 2310 22	SPECIAL ED.	INSURANCE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10E200 1200 2311 22	SPECIAL ED.	INSURANCE	2,000.00	0.00	902.28	0.00	1,097.72	45.11
10E200 1200 3000 03	SPECIAL ED.	COPIER	2,312.00	228.56	1,949.89	0.00	362.11	84.34
10E200 1200 3000 30	SPECIAL ED.	TRAVEL COSTS	5,000.00	35.36	7,758.94	0.00	-2,758.94	155.18
10E200 1200 3000 31	SPECIAL ED.	REPAIR EXPENDITURES	6,813.00	0.00	916.64	0.00	5,896.36	13.45
10E200 1200 3000 32	SPECIAL ED.	RENTALS	500.00	0.00	0.00	0.00	500.00	0.00
10E200 1200 3000 35	SPECIAL ED.	PROFESSIONAL DEVELOPMENT	23,500.00	-6,930.02	19,979.38	0.00	3,520.62	85.02
10E200 1200 3000 38	SPECIAL ED.	OTHER PURCHASED SERVICES	58,638.00	5,362.76	154,625.51	0.00	-95,987.51	263.70
10E200 1200 3000 38	SPECIAL ED.	OTHER PURCHASED SERVICES	2,400.00	0.00	0.00	0.00	2,400.00	0.00
10E200 1200 3000 48	SPECIAL ED.	POSTAGE	5,314.00	0.00	0.00	0.00	5,314.00	0.00
10E200 1200 4000 50	SPECIAL ED.	GENERAL SUPPLIES	10,850.00	229.51	13,831.47	9.99	-2,991.46	127.57
10E200 1200 4000 51	SPECIAL ED.	OTHER CONSUMABLES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
10E200 1200 4000 58	SPECIAL ED.	TEXT BOOK SUPPLIES	74,150.00	0.00	32,828.99	0.00	41,321.01	44.27
10E200 1200 4000 66	SPECIAL ED.	SUPPORT SUPPLIES	10,182.00	137.99	9,944.94	778.40	-541.34	105.32
10E200 1200 4000 70	SPECIAL ED.	COPIER PAPER	600.00	0.00	500.00	0.00	100.00	83.33
10E200 1200 4700 80	SPECIAL ED.	SITE LICENSES/SOFTWARE	4,500.00	0.00	5,600.00	0.00	-1,100.00	124.44
10E200 1200 5000 90	SPECIAL ED.	CAPITAL OUTLAY NEW EQUIP	21,650.00	0.00	24,404.69	1,588.89	-4,343.58	120.06
10E200 1200 6000 99	SPECIAL ED.	OTHER-DUES & SUBSCRIPTIO	1,100.00	0.00	244.50	0.00	855.50	22.23
10E200 1216 3000 38	AUTISM PROGRAM-STEP	OTHER PURCHASED SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10E200 1216 4000 50	AUTISM PROGRAM-STEP	GENERAL SUPPLIES	0.00	0.00	798.00	0.00	-798.00	0.00
10E200 1216 4000 58	AUTISM PROGRAM-STEP	TEXT BOOK SUPPLIES	0.00	0.00	316.00	0.00	-316.00	0.00
10E200 1225 3000 35	ECH SPECIAL ED FROM 7/1/	PROFESSIONAL DEVELOPMENT	300.00	0.00	0.00	0.00	300.00	0.00
10E200 1600 1000 10	SUMMER SCHOOL	PROFESSIONAL STAFF	61,352.00	0.00	53,143.36	0.00	8,208.64	86.62
10E200 1600 1000 10	SUMMER SCHOOL	PROFESSIONAL STAFF	34,824.00	0.00	0.00	0.00	34,824.00	0.00
10E200 1600 1000 11	SUMMER SCHOOL	AIDES/Para-Pro	16,570.00	0.00	17,022.27	0.00	-452.27	102.73
10E200 1600 1000 11	SUMMER SCHOOL	AIDES/Para-Pro	5,150.00	0.00	0.00	0.00	5,150.00	0.00
10E200 1600 1000 16	SUMMER SCHOOL	ADMINISTRATOR	6,180.00	0.00	0.00	0.00	6,180.00	0.00
10E200 1600 2110 10	SUMMER SCHOOL	PROFESSIONAL STAFF	774.00	0.00	712.19	0.00	61.81	92.01
10E200 1600 2110 11	SUMMER SCHOOL	AIDES/Para-Pro	0.00	0.00	0.21	0.00	-0.21	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	May 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E200	1600	2110	16	SUMMER SCHOOL	ADMINISTRATOR	78.00	0.00	0.00	0.00	78.00	0.00
10E200	1600	3150	34	SUMMER SCHOOL	CONSULTANTS	11,980.00	0.00	0.00	0.00	11,980.00	0.00
10E200	1600	4000	50	SUMMER SCHOOL	GENERAL SUPPLIES	5,000.00	0.00	548.51	0.00	4,451.49	10.97
10E200	1601	1000	11	EXTENDED SCHOOL YEAR	AIDES/Para-Pro	0.00	0.00	45.00	0.00	-45.00	0.00
10E200	1800	1000	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	203,773.00	10,245.58	92,210.22	0.00	111,562.78	45.25
10E200	1800	2110	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	2,649.00	137.27	1,235.55	0.00	1,413.45	46.64
10E200	1800	2210	22	BILINGUAL PROGRAMS	INSURANCE	383.00	0.00	0.00	0.00	383.00	0.00
10E200	1800	2220	22	BILINGUAL PROGRAMS	INSURANCE	36,144.00	0.00	0.00	0.00	36,144.00	0.00
10E200	1800	2230	22	BILINGUAL PROGRAMS	INSURANCE	2,064.00	0.00	0.00	0.00	2,064.00	0.00
10E200	1800	3000	30	BILINGUAL PROGRAMS	TRAVEL COSTS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10E200	1800	3000	35	BILINGUAL PROGRAMS	PROFESSIONAL DEVELOPMENT	5,000.00	0.00	2,000.00	0.00	3,000.00	40.00
10E200	1800	3000	38	BILINGUAL PROGRAMS	OTHER PURCHASED SERVICES	0.00	1,511.21	1,511.21	0.00	-1,511.21	0.00
10E200	1800	3000	72	BILINGUAL PROGRAMS	STUDENT ASSESMENT	6,000.00	0.00	0.00	0.00	6,000.00	0.00
10E200	1800	4000	35	BILINGUAL PROGRAMS	PROFESSIONAL DEVELOPMENT	5,000.00	0.00	666.04	0.00	4,333.96	13.32
10E200	1800	4000	50	BILINGUAL PROGRAMS	GENERAL SUPPLIES	3,715.00	0.00	395.00	0.00	3,320.00	10.63
10E200	1800	4000	58	BILINGUAL PROGRAMS	TEXT BOOK SUPPLIES	5,000.00	0.00	3,392.13	0.00	1,607.87	67.84
10E200	1800	4000	72	BILINGUAL PROGRAMS	STUDENT ASSESMENT	7,000.00	0.00	10,036.14	0.00	-3,036.14	143.37
10E200	1801	3000	30	DUAL LANGUAGE AFTER 7/1/	TRAVEL COSTS	500.00	0.00	0.00	0.00	500.00	0.00
10E200	1801	3000	35	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL DEVELOPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10E200	1801	3000	72	DUAL LANGUAGE AFTER 7/1/	STUDENT ASSESMENT	4,000.00	0.00	8,087.77	0.00	-4,087.77	202.19
10E200	1801	4000	35	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL DEVELOPMENT	500.00	0.00	0.00	0.00	500.00	0.00
10E200	1801	4000	50	DUAL LANGUAGE AFTER 7/1/	GENERAL SUPPLIES	3,659.00	0.00	985.49	0.00	2,673.51	26.93
10E200	1801	4000	51	DUAL LANGUAGE AFTER 7/1/	OTHER CONSUMABLES	0.00	-3,530.80	1,765.40	0.00	-1,765.40	0.00
10E200	1801	4000	58	DUAL LANGUAGE AFTER 7/1/	TEXT BOOK SUPPLIES	3,000.00	0.00	192.33	0.00	2,807.67	6.41
10E200	1801	4000	72	DUAL LANGUAGE AFTER 7/1/	STUDENT ASSESMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E200	1802	3000	35	ESL AFTER 7/1/09	PROFESSIONAL DEVELOPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E200	1802	3000	72	ESL AFTER 7/1/09	STUDENT ASSESMENT	2,000.00	0.00	283.25	0.00	1,716.75	14.16
10E200	1802	4000	50	ESL AFTER 7/1/09	GENERAL SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10E200	1802	4000	58	ESL AFTER 7/1/09	TEXT BOOK SUPPLIES	2,000.00	0.00	81.50	0.00	1,918.50	4.08
10E200	1802	4000	72	ESL AFTER 7/1/09	STUDENT ASSESMENT	0.00	0.00	115.50	0.00	-115.50	0.00
10E200	1912	6700	40	SP ED TUITION; PRIV FACI	TUITION	641,909.00	69,727.97	655,611.51	0.00	-13,702.51	102.13
10E200	1912	6700	40	SP ED TUITION; PRIV FACI	TUITION	59,235.00	0.00	175,357.18	0.00	-116,122.18	296.04
10E200	2120	1150	19	GUIDANCE SERVICES	OTHER STAFF	13,905.00	0.00	0.00	0.00	13,905.00	0.00
10E200	2130	1000	10	HEALTH SERVICES	PROFESSIONAL STAFF	54,538.00	4,595.00	41,355.00	0.00	13,183.00	75.83
10E200	2130	1000	11	HEALTH SERVICES	AIDES/Para-Pro	30,228.00	0.00	12,807.80	0.00	17,420.20	42.37
10E200	2130	1000	19	HEALTH SERVICES	OTHER STAFF	21,779.00	1,863.00	8,312.33	0.00	13,466.67	38.17
10E200	2130	2110	10	HEALTH SERVICES	PROFESSIONAL STAFF	709.00	61.56	554.12	0.00	154.88	78.16
10E200	2130	2110	19	HEALTH SERVICES	OTHER STAFF	276.00	24.97	96.48	0.00	179.52	34.96
10E200	2130	2210	22	HEALTH SERVICES	INSURANCE	108.00	0.00	0.00	0.00	108.00	0.00
10E200	2130	2220	22	HEALTH SERVICES	INSURANCE	20,016.00	0.00	0.00	0.00	20,016.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	May 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E200	2130	2230	22	HEALTH SERVICES	INSURANCE	1,032.00	0.00	0.00	0.00	1,032.00	0.00
10E200	2130	3000	19	HEALTH SERVICES	OTHER STAFF	0.00	4,196.40	13,290.22	0.00	-13,290.22	0.00
10E200	2130	3000	27	HEALTH SERVICES	LIABILITY INSURANCE	1,365.00	0.00	933.00	0.00	432.00	68.35
10E200	2130	3000	31	HEALTH SERVICES	REPAIR EXPENDITURES	500.00	0.00	330.00	0.00	170.00	66.00
10E200	2130	3000	34	HEALTH SERVICES	CONSULTANTS	500.00	0.00	0.00	0.00	500.00	0.00
10E200	2130	3000	35	HEALTH SERVICES	PROFESSIONAL DEVELOPMENT	3,200.00	0.00	870.55	0.00	2,329.45	27.20
10E200	2130	3000	38	HEALTH SERVICES	OTHER PURCHASED SERVICES	25,000.00	0.00	612.50	0.00	24,387.50	2.45
10E200	2130	4000	50	HEALTH SERVICES	GENERAL SUPPLIES	20,025.00	0.00	8,338.85	0.00	11,686.15	41.64
10E200	2130	5000	90	HEALTH SERVICES	CAPITAL OUTLAY NEW EQUIP	1,211.00	0.00	0.00	0.00	1,211.00	0.00
10E200	2140	1000	19	PSYCHOLOGIST	OTHER STAFF	9,270.00	900.00	8,100.00	0.00	1,170.00	87.38
10E200	2140	3000	34	PSYCHOLOGIST	CONSULTANTS	5,000.00	1,600.00	13,498.50	0.00	-8,498.50	269.97
10E200	2140	3000	35	PSYCHOLOGIST	PROFESSIONAL DEVELOPMENT	4,675.00	0.00	249.00	0.00	4,426.00	5.33
10E200	2140	4000	50	PSYCHOLOGIST	GENERAL SUPPLIES	14,100.00	0.00	8,860.43	0.00	5,239.57	62.84
10E200	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	0.00	5,326.42	47,937.78	0.00	-47,937.78	0.00
10E200	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	0.00	71.38	642.32	0.00	-642.32	0.00
10E200	2150	3000	34	SPEECH PROGRAMS	CONSULTANTS	1,200.00	0.00	0.00	0.00	1,200.00	0.00
10E200	2150	3000	38	SPEECH PROGRAMS	OTHER PURCHASED SERVICES	120,991.00	25,120.00	124,817.12	0.00	-3,826.12	103.16
10E200	2150	4000	50	SPEECH PROGRAMS	GENERAL SUPPLIES	4,050.00	0.00	6,118.79	0.00	-2,068.79	151.08
10E200	2150	5000	90	SPEECH PROGRAMS	CAPITAL OUTLAY NEW EQUIP	2,500.00	0.00	2,426.90	0.00	73.10	97.08
10E200	2190	1000	16	STUDENT SERVICES	ADMINISTRATOR	0.00	53,705.30	539,348.55	0.00	-539,348.55	0.00
10E200	2190	2110	16	STUDENT SERVICES	ADMINISTRATOR	0.00	6,492.44	66,071.62	0.00	-66,071.62	0.00
10E200	2190	2110	22	STUDENT SERVICES	INSURANCE	0.00	53.30	560.46	0.00	-560.46	0.00
10E200	2190	2310	22	STUDENT SERVICES	INSURANCE	0.00	2,259.36	23,756.78	0.00	-23,756.78	0.00
10E200	2190	4000	50	STUDENT SERVICES	GENERAL SUPPLIES	3,000.00	0.00	117.77	0.00	2,882.23	3.93
10E200	2210	1000	08	IMPROVE INSTR.	WORKSHOP/TEAM LEADERSHIP	1,200.00	0.00	720.00	0.00	480.00	60.00
10E200	2210	1000	09	IMPROVE INSTR.	WORKSHOP PARTICIPATION	6,000.00	0.00	14,085.00	0.00	-8,085.00	234.75
10E200	2210	1000	09	IMPROVE INSTR.	WORKSHOP PARTICIPATION	0.00	0.00	420.00	0.00	-420.00	0.00
10E200	2210	1000	10	IMPROVE INSTR.	PROFESSIONAL STAFF	20,000.00	0.00	6,840.00	0.00	13,160.00	34.20
10E200	2210	1000	10	IMPROVE INSTR.	PROFESSIONAL STAFF	36,000.00	0.00	2,670.00	0.00	33,330.00	7.42
10E200	2210	1000	19	IMPROVE INSTR.	OTHER STAFF	0.00	0.00	590.62	0.00	-590.62	0.00
10E200	2210	2110	08	IMPROVE INSTR.	WORKSHOP/TEAM LEADERSHIP	90.00	0.00	9.65	0.00	80.35	10.72
10E200	2210	2110	09	IMPROVE INSTR.	WORKSHOP PARTICIPATION	450.00	0.00	188.80	0.00	261.20	41.96
10E200	2210	2110	09	IMPROVE INSTR.	WORKSHOP PARTICIPATION	0.00	0.00	144.23	0.00	-144.23	0.00
10E200	2210	2110	10	IMPROVE INSTR.	PROFESSIONAL STAFF	7,082.00	0.00	2,348.85	0.00	4,733.15	33.17
10E200	2210	2110	10	IMPROVE INSTR.	PROFESSIONAL STAFF	10,098.00	0.00	916.88	0.00	9,181.12	9.08
10E200	2210	2300	35	IMPROVE INSTR.	PROFESSIONAL DEVELOPMENT	16,000.00	0.00	24,109.50	0.00	-8,109.50	150.68
10E200	2210	3000	03	IMPROVE INSTR.	COPIER	16,591.00	995.83	11,801.18	0.00	4,789.82	71.13
10E200	2210	3000	30	IMPROVE INSTR.	TRAVEL COSTS	0.00	0.00	1,008.26	95.64	-1,103.90	0.00
10E200	2210	3000	30	IMPROVE INSTR.	TRAVEL COSTS	0.00	0.00	6,963.22	0.00	-6,963.22	0.00
10E200	2210	3000	34	IMPROVE INSTR.	CONSULTANTS	100,000.00	0.00	10,785.00	0.00	89,215.00	10.79

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	May 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E200	2210	3000	34	IMPROVE INSTR.	CONSULTANTS	0.00	16,846.65	47,660.48	0.00	-47,660.48	0.00
10E200	2210	3000	35	IMPROVE INSTR.	PROFESSIONAL DEVELOPMENT	10,000.00	1,200.51	4,950.51	0.00	5,049.49	49.51
10E200	2210	3000	35	IMPROVE INSTR.	PROFESSIONAL DEVELOPMENT	0.00	0.00	5,472.00	0.00	-5,472.00	0.00
10E200	2210	3000	35	IMPROVE INSTR.	PROFESSIONAL DEVELOPMENT	2,400.00	0.00	278.00	0.00	2,122.00	11.58
10E200	2210	3000	35	IMPROVE INSTR.	PROFESSIONAL DEVELOPMENT	40,515.00	370.00	30,208.99	225.00	10,081.01	75.12
10E200	2210	3000	35	IMPROVE INSTR.	PROFESSIONAL DEVELOPMENT	0.00	4,600.00	16,350.00	0.00	-16,350.00	0.00
10E200	2210	3000	35	IMPROVE INSTR.	PROFESSIONAL DEVELOPMENT	0.00	696.00	12,706.69	0.00	-12,706.69	0.00
10E200	2210	3000	56	IMPROVE INSTR.	STEM/MATH SUPPLIES	85,000.00	0.00	131.43	0.00	84,868.57	0.15
10E200	2210	3000	72	IMPROVE INSTR.	STUDENT ASSESMENT	6,000.00	0.00	7,856.20	0.00	-1,856.20	130.94
10E200	2210	3000	80	IMPROVE INSTR.	SITE LICENSES/SOFTWARE	0.00	3,305.00	72,410.84	0.00	-72,410.84	0.00
10E200	2210	3000	80	IMPROVE INSTR.	SITE LICENSES/SOFTWARE	0.00	0.00	25.00	0.00	-25.00	0.00
10E200	2210	3000	91	IMPROVE INSTR.	FIELD TRIP	600.00	0.00	0.00	0.00	600.00	0.00
10E200	2210	4000	35	IMPROVE INSTR.	PROFESSIONAL DEVELOPMENT	20,000.00	3,377.71	68,507.81	0.00	-48,507.81	342.54
10E200	2210	4000	35	IMPROVE INSTR.	PROFESSIONAL DEVELOPMENT	0.00	128.22	1,399.10	0.00	-1,399.10	0.00
10E200	2210	4000	50	IMPROVE INSTR.	GENERAL SUPPLIES	10,000.00	0.00	11,642.22	0.00	-1,642.22	116.42
10E200	2210	4000	50	IMPROVE INSTR.	GENERAL SUPPLIES	0.00	0.00	726.08	0.00	-726.08	0.00
10E200	2210	4000	50	IMPROVE INSTR.	GENERAL SUPPLIES	0.00	0.00	2,376.38	0.00	-2,376.38	0.00
10E200	2210	4000	52	IMPROVE INSTR.	ART SUPPLIES	3,000.00	0.00	254.21	0.00	2,745.79	8.47
10E200	2210	4000	56	IMPROVE INSTR.	STEM/MATH SUPPLIES	0.00	976.60	2,726.07	0.00	-2,726.07	0.00
10E200	2210	4000	57	IMPROVE INSTR.	SCIENCE SUPPLIES	9,000.00	4,727.35	12,315.69	1,977.34	-5,293.03	158.81
10E200	2210	4000	58	IMPROVE INSTR.	TEXT BOOK SUPPLIES	72,120.00	77.00	25,923.21	4,002.57	42,194.22	41.49
10E200	2210	4000	60	IMPROVE INSTR.	LANGUAGE ARTS	115,000.00	3,840.86	50,691.29	83,609.79	-19,301.08	116.78
10E200	2210	4000	64	IMPROVE INSTR.	INNOVATION	27,000.00	152.59	12,560.87	0.00	14,439.13	46.52
10E200	2210	4000	65	IMPROVE INSTR.	OTHER SUPPLIES	0.00	0.00	106.75	0.00	-106.75	0.00
10E200	2210	4000	70	IMPROVE INSTR.	COPIER PAPER	3,500.00	0.00	1,300.00	0.00	2,200.00	37.14
10E200	2210	4000	72	IMPROVE INSTR.	STUDENT ASSESMENT	85,000.00	4,740.05	67,378.68	0.00	17,621.32	79.27
10E200	2210	5000	90	IMPROVE INSTR.	CAPITAL OUTLAY NEW EQUIP	0.00	1,562.00	4,852.00	0.00	-4,852.00	0.00
10E200	2211	1000	12	CURRIC & INSTR STAFF	CLERICAL	84,229.00	7,104.68	78,262.78	0.00	5,966.22	92.92
10E200	2211	1000	16	CURRIC & INSTR STAFF	ADMINISTRATOR	417,150.00	36,083.34	396,916.74	0.00	20,233.26	95.15
10E200	2211	1000	19	CURRIC & INSTR STAFF	OTHER STAFF	10,300.00	0.00	1,632.00	0.00	8,668.00	15.84
10E200	2211	2110	16	CURRIC & INSTR STAFF	ADMINISTRATOR	9,469.00	5,656.48	61,253.66	0.00	-51,784.66	646.89
10E200	2211	2110	22	CURRIC & INSTR STAFF	INSURANCE	0.00	54.86	603.46	0.00	-603.46	0.00
10E200	2211	2120	12	CURRIC & INSTR STAFF	CLERICAL	0.00	191.86	2,152.80	0.00	-2,152.80	0.00
10E200	2211	2210	22	CURRIC & INSTR STAFF	INSURANCE	707.00	0.00	0.00	0.00	707.00	0.00
10E200	2211	2220	22	CURRIC & INSTR STAFF	INSURANCE	30,024.00	0.00	0.00	0.00	30,024.00	0.00
10E200	2211	2230	22	CURRIC & INSTR STAFF	INSURANCE	1,548.00	0.00	0.00	0.00	1,548.00	0.00
10E200	2211	2310	22	CURRIC & INSTR STAFF	INSURANCE	0.00	2,326.36	25,589.96	0.00	-25,589.96	0.00
10E200	2211	2311	22	CURRIC & INSTR STAFF	INSURANCE	1,600.00	0.00	1,623.45	0.00	-23.45	101.47
10E200	2211	3000	03	CURRIC & INSTR STAFF	COPIER	5,448.00	270.36	2,987.48	0.00	2,460.52	54.84
10E200	2211	3000	30	CURRIC & INSTR STAFF	TRAVEL COSTS	10,000.00	0.00	1,098.01	0.00	8,901.99	10.98

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10E200	2211	3000	35	CURRIC & INSTR STAFF	PROFESSIONAL DEVELOPMENT	5,000.00	975.00	4,310.00	0.00	690.00	86.20
10E200	2211	3000	38	CURRIC & INSTR STAFF	OTHER PURCHASED SERVICES	0.00	0.00	136.72	0.00	-136.72	0.00
10E200	2211	3000	43	CURRIC & INSTR STAFF	PRINTING EXPENSES	2,000.00	0.00	1,319.51	0.00	680.49	65.98
10E200	2211	3000	48	CURRIC & INSTR STAFF	POSTAGE	5,000.00	0.00	248.18	0.00	4,751.82	4.96
10E200	2211	4000	35	CURRIC & INSTR STAFF	PROFESSIONAL DEVELOPMENT	3,325.00	0.00	782.76	23.96	2,518.28	24.26
10E200	2211	4000	50	CURRIC & INSTR STAFF	GENERAL SUPPLIES	5,000.00	186.95	1,352.20	0.00	3,647.80	27.04
10E200	2211	6000	99	CURRIC & INSTR STAFF	OTHER-DUES & SUBSCRIPTIO	10,000.00	89.00	6,000.91	1,397.50	2,601.59	73.98
10E200	2220	1000	11	ED. MEDIA	AIDES/Para-Pro	75,587.00	7,910.60	87,154.24	0.00	-11,567.24	115.30
10E200	2220	1000	12	ED. MEDIA	CLERICAL	173,149.00	14,490.72	159,492.35	0.00	13,656.65	92.11
10E200	2220	1000	15	ED. MEDIA	DIRECTOR	194,413.00	16,512.50	181,637.50	0.00	12,775.50	93.43
10E200	2220	1000	16	ED. MEDIA	ADMINISTRATOR	132,613.00	0.00	0.00	0.00	132,613.00	0.00
10E200	2220	1000	19	ED. MEDIA	OTHER STAFF	0.00	1,148.52	4,999.44	0.00	-4,999.44	0.00
10E200	2220	1150	11	ED. MEDIA	AIDES/Para-Pro	15,000.00	0.00	122.72	0.00	14,877.28	0.82
10E200	2220	2110	15	ED. MEDIA	DIRECTOR	3,010.00	265.50	2,920.50	0.00	89.50	97.03
10E200	2220	2110	16	ED. MEDIA	ADMINISTRATOR	18,106.00	1,318.30	14,501.30	0.00	3,604.70	80.09
10E200	2220	2110	22	ED. MEDIA	INSURANCE	0.00	27.44	301.84	0.00	-301.84	0.00
10E200	2220	2120	15	ED. MEDIA	DIRECTOR	270.00	247.96	2,791.20	0.00	-2,521.20	1,033.78
10E200	2220	2210	22	ED. MEDIA	INSURANCE	565.00	0.00	0.00	0.00	565.00	0.00
10E200	2220	2220	22	ED. MEDIA	INSURANCE	96,432.00	0.00	0.00	0.00	96,432.00	0.00
10E200	2220	2230	22	ED. MEDIA	INSURANCE	6,828.00	0.00	0.00	0.00	6,828.00	0.00
10E200	2220	2310	22	ED. MEDIA	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10E200	2220	2311	22	ED. MEDIA	INSURANCE	400.00	0.00	349.49	0.00	50.51	87.37
10E200	2220	3000	03	ED. MEDIA	COPIER	2,946.00	285.00	3,546.93	0.00	-600.93	120.40
10E200	2220	3000	30	ED. MEDIA	TRAVEL COSTS	3,250.00	32.83	628.70	0.00	2,621.30	19.34
10E200	2220	3000	31	ED. MEDIA	REPAIR EXPENDITURES	46,900.00	2,705.69	10,023.39	47,194.56	-10,317.95	122.00
10E200	2220	3000	31	ED. MEDIA	REPAIR EXPENDITURES	0.00	-4,894.00	-710.36	0.00	710.36	0.00
10E200	2220	3000	34	ED. MEDIA	CONSULTANTS	4,250.00	0.00	1,500.00	1,350.00	1,400.00	67.06
10E200	2220	3000	35	ED. MEDIA	PROFESSIONAL DEVELOPMENT	11,000.00	0.00	329.00	2,090.00	8,581.00	21.99
10E200	2220	3000	38	ED. MEDIA	OTHER PURCHASED SERVICES	82,600.00	0.00	51,352.40	1,800.00	29,447.60	64.35
10E200	2220	3000	42	ED. MEDIA	TELEPHONE EXPENSES	31,000.00	3,634.86	29,176.40	0.00	1,823.60	94.12
10E200	2220	3000	80	ED. MEDIA	SITE LICENSES/SOFTWARE	423,191.00	5,696.24	267,247.75	11,250.00	144,693.25	65.81
10E200	2220	3000	81	ED. MEDIA	REFERENCE SERVICES	17,914.00	0.00	5,496.00	0.00	12,418.00	30.68
10E200	2220	3000	81	ED. MEDIA	REFERENCE SERVICES	3,341.00	0.00	3,206.88	0.00	134.12	95.99
10E200	2220	4000	16	ED. MEDIA	ADMINISTRATOR	0.00	0.00	677.70	0.00	-677.70	0.00
10E200	2220	4000	31	ED. MEDIA	REPAIR EXPENDITURES	64,100.00	242.81	73,416.23	3,005.18	-12,321.41	119.22
10E200	2220	4000	50	ED. MEDIA	GENERAL SUPPLIES	3,500.00	420.42	3,614.86	0.00	-114.86	103.28
10E200	2220	4000	65	ED. MEDIA	OTHER SUPPLIES	260,000.00	240.00	321,425.89	0.00	-61,425.89	123.63
10E200	2220	5000	90	ED. MEDIA	CAPITAL OUTLAY NEW EQUIP	534,760.00	27,499.18	226,096.38	0.00	308,663.62	42.28
10E200	2220	6000	99	ED. MEDIA	OTHER-DUES & SUBSCRIPTIO	1,600.00	0.00	0.00	0.00	1,600.00	0.00
10E200	2310	1000	12	BOARD OF ED.	CLERICAL	48,701.00	4,000.00	44,000.00	0.00	4,701.00	90.35

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	May 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E200	2310	3000	03	BOARD OF ED.	COPIER	4,262.00	669.59	5,386.89	0.00	-1,124.89	126.39
10E200	2310	3000	25	BOARD OF ED.	AUDIT FEE	38,000.00	0.00	45,745.00	0.00	-7,745.00	120.38
10E200	2310	3000	26	BOARD OF ED.	LEGAL FEES	300,000.00	32,111.90	282,193.36	0.00	17,806.64	94.06
10E200	2310	3000	30	BOARD OF ED.	TRAVEL COSTS	300.00	0.00	2,550.58	0.00	-2,250.58	850.19
10E200	2310	3000	34	BOARD OF ED.	CONSULTANTS	41,000.00	0.00	43,454.44	0.00	-2,454.44	105.99
10E200	2310	3000	35	BOARD OF ED.	PROFESSIONAL DEVELOPMENT	3,500.00	0.00	35.41	0.00	3,464.59	1.01
10E200	2310	3000	38	BOARD OF ED.	OTHER PURCHASED SERVICES	2,000.00	0.00	15,390.45	0.00	-13,390.45	769.52
10E200	2310	3000	42	BOARD OF ED.	TELEPHONE EXPENSES	0.00	0.00	155.76	0.00	-155.76	0.00
10E200	2310	3000	43	BOARD OF ED.	PRINTING EXPENSES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E200	2310	4000	50	BOARD OF ED.	GENERAL SUPPLIES	5,300.00	1,202.75	7,071.51	0.00	-1,771.51	133.42
10E200	2310	6000	99	BOARD OF ED.	OTHER-DUES & SUBSCRIPTIO	15,000.00	2,592.00	21,935.30	0.00	-6,935.30	146.24
10E200	2320	1000	12	EXEC. ADMIN.	CLERICAL	48,701.00	4,000.00	44,000.00	0.00	4,701.00	90.35
10E200	2320	1000	16	EXEC. ADMIN.	ADMINISTRATOR	235,970.00	20,025.00	224,878.45	0.00	11,091.55	95.30
10E200	2320	2000	16	EXEC. ADMIN.	ADMINISTRATOR	45,707.00	0.00	30,000.00	0.00	15,707.00	65.64
10E200	2320	2110	16	EXEC. ADMIN.	ADMINISTRATOR	5,357.00	3,040.88	28,132.63	0.00	-22,775.63	525.16
10E200	2320	2110	75	EXEC. ADMIN.	AUTOMOBILE ALLOWANCE	0.00	0.00	-11.80	0.00	11.80	0.00
10E200	2320	2120	12	EXEC. ADMIN.	CLERICAL	4,255.00	376.96	4,246.79	0.00	8.21	99.81
10E200	2320	2210	22	EXEC. ADMIN.	INSURANCE	969.00	0.00	0.00	0.00	969.00	0.00
10E200	2320	2220	22	EXEC. ADMIN.	INSURANCE	20,016.00	0.00	0.00	0.00	20,016.00	0.00
10E200	2320	2230	22	EXEC. ADMIN.	INSURANCE	1,032.00	0.00	0.00	0.00	1,032.00	0.00
10E200	2320	2310	22	EXEC. ADMIN.	INSURANCE	14,345.00	1,163.18	12,794.98	0.00	1,550.02	89.19
10E200	2320	2310	75	EXEC. ADMIN.	AUTOMOBILE ALLOWANCE	7,200.00	500.00	5,500.00	0.00	1,700.00	76.39
10E200	2320	2311	22	EXEC. ADMIN.	INSURANCE	400.00	0.00	382.83	0.00	17.17	95.71
10E200	2320	3000	30	EXEC. ADMIN.	TRAVEL COSTS	6,100.00	0.00	4,703.22	0.00	1,396.78	77.10
10E200	2320	3000	35	EXEC. ADMIN.	PROFESSIONAL DEVELOPMENT	4,300.00	500.00	731.98	0.00	3,568.02	17.02
10E200	2320	3000	38	EXEC. ADMIN.	OTHER PURCHASED SERVICES	4,000.00	0.00	0.00	0.00	4,000.00	0.00
10E200	2320	4000	50	EXEC. ADMIN.	GENERAL SUPPLIES	1,500.00	-179.45	3,911.40	0.00	-2,411.40	260.76
10E200	2320	5000	90	EXEC. ADMIN.	CAPITAL OUTLAY NEW EQUIP	800.00	0.00	163.48	0.00	636.52	20.44
10E200	2320	6000	99	EXEC. ADMIN.	OTHER-DUES & SUBSCRIPTIO	4,050.00	254.00	1,267.00	0.00	2,783.00	31.28
10E200	2360	3000	97	TORT IMMUNITY (as of 7/1	WORKERS COMPENSATION	386.00	0.00	0.00	0.00	386.00	0.00
10E200	2362	3000	97	WKRS COMP	WORKERS COMPENSATION	610,633.00	0.00	0.00	0.00	610,633.00	0.00
10E200	2363	3000	88	UNEMPLOYMENT	UNEMPLOYMENT	63,000.00	0.00	3,434.00	0.00	59,566.00	5.45
10E200	2364	3000	28	LIAB INS PYMT	TREASURERS BOND INSURANC	15,000.00	0.00	0.00	0.00	15,000.00	0.00
10E200	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	0.00	0.00	594.95	0.00	-594.95	0.00
10E200	2490	2300	35	ADMIN SUPPORT SERVICES	PROFESSIONAL DEVELOPMENT	6,000.00	0.00	0.00	0.00	6,000.00	0.00
10E200	2510	1000	12	BUSINESS OFFICE	CLERICAL	60,940.00	5,206.08	57,266.88	0.00	3,673.12	93.97
10E200	2510	1000	15	BUSINESS OFFICE	DIRECTOR	0.00	7,666.66	84,333.26	0.00	-84,333.26	0.00
10E200	2510	1000	16	BUSINESS OFFICE	ADMINISTRATOR	226,600.00	18,883.34	207,716.74	0.00	18,883.26	91.67
10E200	2510	2000	22	BUSINESS OFFICE	INSURANCE	0.00	1,163.18	12,794.98	0.00	-12,794.98	0.00
10E200	2510	2120	12	BUSINESS OFFICE	CLERICAL	0.00	245.32	2,762.86	0.00	-2,762.86	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	May 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E200	2510	2120	16	BUSINESS OFFICE	ADMINISTRATOR	0.00	913.56	9,763.90	0.00	-9,763.90	0.00
10E200	2510	2210	22	BUSINESS OFFICE	INSURANCE	153.00	0.00	0.00	0.00	153.00	0.00
10E200	2510	2230	22	BUSINESS OFFICE	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E200	2510	2310	22	BUSINESS OFFICE	INSURANCE	27,449.00	2,322.08	25,542.96	0.00	1,906.04	93.06
10E200	2510	2311	22	BUSINESS OFFICE	INSURANCE	400.00	0.00	349.49	0.00	50.51	87.37
10E200	2510	2400	16	BUSINESS OFFICE	ADMINISTRATOR	10,000.00	1,014.16	10,817.48	0.00	-817.48	108.17
10E200	2510	3000	30	BUSINESS OFFICE	TRAVEL COSTS	5,400.00	450.00	5,790.09	0.00	-390.09	107.22
10E200	2510	3000	35	BUSINESS OFFICE	PROFESSIONAL DEVELOPMENT	3,500.00	145.00	1,465.61	0.00	2,034.39	41.87
10E200	2510	3000	38	BUSINESS OFFICE	OTHER PURCHASED SERVICES	50,150.00	0.00	0.00	0.00	50,150.00	0.00
10E200	2510	4000	50	BUSINESS OFFICE	GENERAL SUPPLIES	1,000.00	0.00	435.43	0.00	564.57	43.54
10E200	2510	5000	90	BUSINESS OFFICE	CAPITAL OUTLAY NEW EQUIP	500.00	0.00	0.00	0.00	500.00	0.00
10E200	2510	6000	99	BUSINESS OFFICE	OTHER-DUES & SUBSCRIPTIO	4,000.00	0.00	2,584.00	0.00	1,416.00	64.60
10E200	2520	1000	12	FISCAL SERVICES	CLERICAL	217,290.00	19,065.02	202,682.14	0.00	14,607.86	93.28
10E200	2520	1000	15	FISCAL SERVICES	DIRECTOR	92,298.00	0.00	0.00	0.00	92,298.00	0.00
10E200	2520	2120	12	FISCAL SERVICES	CLERICAL	0.00	515.32	5,804.55	0.00	-5,804.55	0.00
10E200	2520	2120	15	FISCAL SERVICES	DIRECTOR	3,915.00	361.26	3,747.88	0.00	167.12	95.73
10E200	2520	2210	22	FISCAL SERVICES	INSURANCE	434.00	0.00	0.00	0.00	434.00	0.00
10E200	2520	2220	22	FISCAL SERVICES	INSURANCE	86,424.00	0.00	0.00	0.00	86,424.00	0.00
10E200	2520	2230	22	FISCAL SERVICES	INSURANCE	5,508.00	0.00	0.00	0.00	5,508.00	0.00
10E200	2520	2311	22	FISCAL SERVICES	INSURANCE	400.00	0.00	267.94	0.00	132.06	66.99
10E200	2520	3000	03	FISCAL SERVICES	COPIER	10,631.00	514.46	9,342.41	0.00	1,288.59	87.88
10E200	2520	3000	30	FISCAL SERVICES	TRAVEL COSTS	300.00	0.00	1,039.54	0.00	-739.54	346.51
10E200	2520	3000	31	FISCAL SERVICES	REPAIR EXPENDITURES	700.00	0.00	0.00	0.00	700.00	0.00
10E200	2520	3000	34	FISCAL SERVICES	CONSULTANTS	37,400.00	0.00	9,000.00	0.00	28,400.00	24.06
10E200	2520	3000	35	FISCAL SERVICES	PROFESSIONAL DEVELOPMENT	29,100.00	2,301.24	5,306.50	0.00	23,793.50	18.24
10E200	2520	3000	38	FISCAL SERVICES	OTHER PURCHASED SERVICES	90,000.00	0.00	7,293.12	0.00	82,706.88	8.10
10E200	2520	3000	48	FISCAL SERVICES	POSTAGE	1,000.00	0.00	760.79	0.00	239.21	76.08
10E200	2520	3000	80	FISCAL SERVICES	SITE LICENSES/SOFTWARE	10,000.00	3,500.00	21,000.00	0.00	-11,000.00	210.00
10E200	2520	4000	50	FISCAL SERVICES	GENERAL SUPPLIES	5,000.00	-15.77	3,571.11	0.00	1,428.89	71.42
10E200	2520	4000	70	FISCAL SERVICES	COPIER PAPER	1,600.00	0.00	1,249.42	0.00	350.58	78.09
10E200	2520	5000	90	FISCAL SERVICES	CAPITAL OUTLAY NEW EQUIP	0.00	0.00	1,200.29	0.00	-1,200.29	0.00
10E200	2520	6000	99	FISCAL SERVICES	OTHER-DUES & SUBSCRIPTIO	1,200.00	0.00	619.00	0.00	581.00	51.58
10E200	2560	3000	41	FOOD SERVICE	SUBCONTRACTOR OUTSIDE SE	458,000.00	35,402.09	360,223.34	0.00	97,776.66	78.65
10E200	2560	3000	41	FOOD SERVICE	SUBCONTRACTOR OUTSIDE SE	24,733.00	0.00	0.00	0.00	24,733.00	0.00
10E200	2560	4000	50	FOOD SERVICE	GENERAL SUPPLIES	1,250.00	0.00	2,975.61	0.00	-1,725.61	238.05
10E200	2570	1000	12	INTERNAL SER.	CLERICAL	0.00	0.00	74.25	0.00	-74.25	0.00
10E200	2570	4000	50	INTERNAL SER.	GENERAL SUPPLIES	4,386.00	144.87	2,973.04	0.00	1,412.96	67.78
10E200	2610	2000	22	DISTRICT BENEFITS	INSURANCE	0.00	0.00	24,493.00	0.00	-24,493.00	0.00
10E200	2610	2210	22	DISTRICT BENEFITS	INSURANCE	0.00	6,147.19	65,120.55	0.00	-65,120.55	0.00
10E200	2610	2220	22	DISTRICT BENEFITS	INSURANCE	0.00	453,406.04	4,875,719.91	0.00	-4,875,719.91	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	May 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E200	2610	2230	22	DISTRICT BENEFITS	INSURANCE	0.00	37,940.39	377,154.08	0.00	-377,154.08	0.00
10E200	2625	3000	48	STANDARD CRISIS PLAN (LR	POSTAGE	2,043.00	0.00	0.00	0.00	2,043.00	0.00
10E200	2625	4000	50	STANDARD CRISIS PLAN (LR	GENERAL SUPPLIES	11,848.00	0.00	2,231.23	0.00	9,616.77	18.83
10E200	2630	1000	15	INFORMATION SERVICES	DIRECTOR	82,400.00	7,666.66	84,333.26	0.00	-1,933.26	102.35
10E200	2630	1000	19	INFORMATION SERVICES	OTHER STAFF	0.00	5,000.00	28,793.83	0.00	-28,793.83	0.00
10E200	2630	2120	15	INFORMATION SERVICES	DIRECTOR	3,600.00	361.26	4,058.76	0.00	-458.76	112.74
10E200	2630	2120	19	INFORMATION SERVICES	OTHER STAFF	0.00	235.60	1,356.77	0.00	-1,356.77	0.00
10E200	2630	2210	22	INFORMATION SERVICES	INSURANCE	153.00	0.00	0.00	0.00	153.00	0.00
10E200	2630	2220	22	INFORMATION SERVICES	INSURANCE	27,168.00	0.00	0.00	0.00	27,168.00	0.00
10E200	2630	2230	22	INFORMATION SERVICES	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E200	2630	2311	22	INFORMATION SERVICES	INSURANCE	0.00	0.00	267.90	0.00	-267.90	0.00
10E200	2630	3000	30	INFORMATION SERVICES	TRAVEL COSTS	2,000.00	593.40	2,267.41	0.00	-267.41	113.37
10E200	2630	3000	35	INFORMATION SERVICES	PROFESSIONAL DEVELOPMENT	2,645.00	1,072.00	8,007.67	0.00	-5,362.67	302.75
10E200	2630	3000	38	INFORMATION SERVICES	OTHER PURCHASED SERVICES	22,053.00	11,676.02	72,485.71	0.00	-50,432.71	328.69
10E200	2630	3000	43	INFORMATION SERVICES	PRINTING EXPENSES	10,000.00	0.00	3,397.66	0.00	6,602.34	33.98
10E200	2630	3000	48	INFORMATION SERVICES	POSTAGE	5,000.00	0.00	2,943.45	0.00	2,056.55	58.87
10E200	2630	4000	50	INFORMATION SERVICES	GENERAL SUPPLIES	500.00	109.99	950.67	0.00	-450.67	190.13
10E200	2630	5000	90	INFORMATION SERVICES	CAPITAL OUTLAY NEW EQUIP	1,000.00	0.00	168.56	0.00	831.44	16.86
10E200	2630	6000	99	INFORMATION SERVICES	OTHER-DUES & SUBSCRIPTIO	1,100.00	0.00	512.48	0.00	587.52	46.59
10E200	2640	3000	03	STAFF SERVICES	COPIER	0.00	0.00	114.00	0.00	-114.00	0.00
10E200	2642	1000	12	PERSONNEL	CLERICAL	117,539.00	9,947.58	110,376.55	0.00	7,162.45	93.91
10E200	2642	1000	16	PERSONNEL	ADMINISTRATOR	150,045.00	13,337.02	152,988.72	0.00	-2,943.72	101.96
10E200	2642	1000	19	PERSONNEL	OTHER STAFF	5,150.00	10,648.16	93,585.44	0.00	-88,435.44	1,817.19
10E200	2642	2000	22	PERSONNEL	INSURANCE	0.00	0.00	2,200.00	0.00	-2,200.00	0.00
10E200	2642	2110	16	PERSONNEL	ADMINISTRATOR	0.00	314.76	3,462.36	0.00	-3,462.36	0.00
10E200	2642	2110	19	PERSONNEL	OTHER STAFF	33.00	142.68	1,254.04	0.00	-1,221.04	3,800.12
10E200	2642	2110	22	PERSONNEL	INSURANCE	0.00	150.98	2,202.18	0.00	-2,202.18	0.00
10E200	2642	2120	12	PERSONNEL	CLERICAL	2,557.00	257.28	2,896.93	0.00	-339.93	113.29
10E200	2642	2120	16	PERSONNEL	ADMINISTRATOR	6,555.00	0.00	-333.98	0.00	6,888.98	-5.10
10E200	2642	2210	22	PERSONNEL	INSURANCE	265.00	0.00	0.00	0.00	265.00	0.00
10E200	2642	2220	22	PERSONNEL	INSURANCE	26,568.00	0.00	0.00	0.00	26,568.00	0.00
10E200	2642	2230	22	PERSONNEL	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E200	2642	2310	22	PERSONNEL	INSURANCE	27,449.00	1,163.18	12,794.98	0.00	14,654.02	46.61
10E200	2642	2310	75	PERSONNEL	AUTOMOBILE ALLOWANCE	4,800.00	0.00	0.00	0.00	4,800.00	0.00
10E200	2642	2311	22	PERSONNEL	INSURANCE	400.00	0.00	598.97	0.00	-198.97	149.74
10E200	2642	2400	16	PERSONNEL	ADMINISTRATOR	10,000.00	0.00	0.00	0.00	10,000.00	0.00
10E200	2642	3000	03	PERSONNEL	COPIER	4,262.00	211.94	3,139.94	0.00	1,122.06	73.67
10E200	2642	3000	30	PERSONNEL	TRAVEL COSTS	500.00	0.00	597.14	0.00	-97.14	119.43
10E200	2642	3000	35	PERSONNEL	PROFESSIONAL DEVELOPMENT	8,400.00	0.00	2,340.05	0.00	6,059.95	27.86
10E200	2642	3000	37	PERSONNEL	ADVERTISING	5,695.00	0.00	5,804.06	0.00	-109.06	101.92

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	May 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E200	2642	3000	38	PERSONNEL	OTHER PURCHASED SERVICES	27,500.00	4,508.25	15,447.65	0.00	12,052.35	56.17
10E200	2642	3000	48	PERSONNEL	POSTAGE	150.00	0.00	0.00	0.00	150.00	0.00
10E200	2642	3000	80	PERSONNEL	SITE LICENSES/SOFTWARE	26,564.00	0.00	18,552.00	0.00	8,012.00	69.84
10E200	2642	3102	38	PERSONNEL	OTHER PURCHASED SERVICES	11,920.00	218.25	536.00	0.00	11,384.00	4.50
10E200	2642	4000	07	PERSONNEL	MENTOR	500.00	0.00	0.00	0.00	500.00	0.00
10E200	2642	4000	50	PERSONNEL	GENERAL SUPPLIES	2,000.00	230.82	947.45	0.00	1,052.55	47.37
10E200	2642	4000	70	PERSONNEL	COPIER PAPER	900.00	0.00	750.00	0.00	150.00	83.33
10E200	2642	6000	99	PERSONNEL	OTHER-DUES & SUBSCRIPTIO	85.00	0.00	0.00	0.00	85.00	0.00
10E200	2900	3000	34	OTHER SUPPORT SERVICES	CONSULTANTS	75,941.00	0.00	0.00	0.00	75,941.00	0.00
10E200	2910	1000	12	REGISTRATION	CLERICAL	1,380.00	0.00	1,622.76	0.00	-242.76	117.59
10E200	2910	4000	50	REGISTRATION	GENERAL SUPPLIES	1,305.00	0.00	619.22	0.00	685.78	47.45
10E200	3000	1000	10	COMMUNITY SVC	PROFESSIONAL STAFF	2,575.00	0.00	0.00	0.00	2,575.00	0.00
10E200	3000	1000	11	COMMUNITY SVC	AIDES/Para-Pro	2,575.00	632.00	1,016.50	0.00	1,558.50	39.48
10E200	3000	1000	19	COMMUNITY SVC	OTHER STAFF	1,384.00	0.00	0.00	0.00	1,384.00	0.00
10E200	3000	1160	36	COMMUNITY SVC	COMMUNITY RELATIONS	0.00	0.00	3,121.50	0.00	-3,121.50	0.00
10E200	3000	2110	10	COMMUNITY SVC	PROFESSIONAL STAFF	1,770.00	0.00	0.00	0.00	1,770.00	0.00
10E200	3000	3000	34	COMMUNITY SVC	CONSULTANTS	0.00	0.00	3,500.00	0.00	-3,500.00	0.00
10E200	3000	3000	35	COMMUNITY SVC	PROFESSIONAL DEVELOPMENT	9,966.00	150.00	965.00	0.00	9,001.00	9.68
10E200	3000	3000	35	COMMUNITY SVC	PROFESSIONAL DEVELOPMENT	3,156.00	0.00	1,658.00	0.00	1,498.00	52.53
10E200	3000	3000	38	COMMUNITY SVC	OTHER PURCHASED SERVICES	11,243.00	0.00	0.00	0.00	11,243.00	0.00
10E200	3000	3000	80	COMMUNITY SVC	SITE LICENSES/SOFTWARE	0.00	0.00	320.00	0.00	-320.00	0.00
10E200	3000	4000	50	COMMUNITY SVC	GENERAL SUPPLIES	3,440.00	487.59	5,285.52	28.71	-1,874.23	154.48
10E200	4120	3000	38	SPEC ED PMT PUBLIC	OTHER PURCHASED SERVICES	1,404,775.00	168,127.57	774,289.27	0.00	630,485.73	55.12
10E200	4120	3000	38	SPEC ED PMT PUBLIC	OTHER PURCHASED SERVICES	0.00	0.00	22,655.00	0.00	-22,655.00	0.00
10E200	4120	3000	38	SPEC ED PMT PUBLIC	OTHER PURCHASED SERVICES	0.00	0.00	167,299.00	0.00	-167,299.00	0.00
10E200	4180	0000	00	"ON BEHALF OF" (AFTER 7/	NS	9,450,000.00	0.00	0.00	0.00	9,450,000.00	0.00
10E200	4220	6700	40	SP ED TUITION PUBLIC	TUITION	831,252.00	144,770.08	321,868.91	0.00	509,383.09	38.72
10E200	8400	6600	00	TRSF TO DEBT SVC; CAP LE	NS	115,000.00	0.00	0.00	0.00	115,000.00	0.00
10E200	----	----	--	*DISTRICT WIDE		20,941,431.00	1,448,112.27	14,100,872.88	200,505.76	6,640,052.36	68.29

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	May 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
20E010 2540 3000 44	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	0.00	2,717.78	0.00	-2,717.78	0.00
20E010 2540 3000 86	OPER. & MAINT.	WASTE DISPOSAL	0.00	291.20	3,060.16	0.00	-3,060.16	0.00
20E010 2540 3203 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	1,890.00	0.00	-1,890.00	0.00
20E010 2540 3207 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	688.67	0.00	-688.67	0.00
20E010 2540 3208 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	2,100.00	0.00	-2,100.00	0.00
20E010 2540 3209 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	699.00	0.00	-699.00	0.00
20E010 2540 3210 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	1,274.00	1,283.75	0.00	-1,283.75	0.00
20E010 2540 3211 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	5,678.00	0.00	-5,678.00	0.00
20E010 2540 3214 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	1,140.00	2,652.00	-3,792.00	0.00
20E010 2540 3216 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	444.00	0.00	-444.00	0.00
20E010 2540 3217 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	326.00	0.00	-326.00	0.00
20E010 2540 3238 34	OPER. & MAINT.	CONSULTANTS	0.00	42.00	1,372.00	0.00	-1,372.00	0.00
20E010 2540 3281 89	OPER. & MAINT.	GROUNDS	0.00	0.00	4,520.00	0.00	-4,520.00	0.00
20E010 2540 4000 65	OPER. & MAINT.	OTHER SUPPLIES	0.00	-207.46	7,194.64	0.00	-7,194.64	0.00
20E010 2540 4000 68	OPER. & MAINT.	GAS EXPENDITURERS	0.00	0.00	16,242.77	0.00	-16,242.77	0.00
20E010 2540 4000 69	OPER. & MAINT.	ELECTRIC	0.00	3,966.46	20,134.22	0.00	-20,134.22	0.00
20E010 2540 4203 50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	789.25	2,873.91	0.00	-2,873.91	0.00
20E010 2540 4207 50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	2,190.11	4,849.32	0.00	-4,849.32	0.00
20E010 2540 4208 50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	78.80	3,686.50	0.00	-3,686.50	0.00
20E010 2540 5000 95	OPER. & MAINT.	CAPITAL OUTLAY BUILDING	0.00	0.00	4,163.00	0.00	-4,163.00	0.00
20E010 ---- ---- --	*BRAESIDE		0.00	8,424.36	85,063.72	2,652.00	-87,715.72	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	May 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
20E020 2540 1000 06	OPER. & MAINT.	OVERTIME	0.00	0.00	135.10	0.00	-135.10	0.00
20E020 2540 1000 14	OPER. & MAINT.	CUSTODIAN	54,413.00	4,477.02	49,691.12	0.00	4,721.88	91.32
20E020 2540 1150 14	OPER. & MAINT.	CUSTODIAN	0.00	-102.92	-305.32	0.00	305.32	0.00
20E020 2540 3000 44	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	0.00	11,704.99	0.00	-11,704.99	0.00
20E020 2540 3000 86	OPER. & MAINT.	WASTE DISPOSAL	0.00	381.59	4,006.63	0.00	-4,006.63	0.00
20E020 2540 3201 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	1,032.95	371.71	-1,404.66	0.00
20E020 2540 3203 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	3,750.71	0.00	-3,750.71	0.00
20E020 2540 3205 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	650.00	0.00	-650.00	0.00
20E020 2540 3207 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	534.35	0.00	-534.35	0.00
20E020 2540 3208 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	2,274.00	0.00	-2,274.00	0.00
20E020 2540 3209 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	460.00	1,120.00	0.00	-1,120.00	0.00
20E020 2540 3210 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	766.50	6,118.16	0.00	-6,118.16	0.00
20E020 2540 3211 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	3,813.00	0.00	-3,813.00	0.00
20E020 2540 3212 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	111.00	0.00	-111.00	0.00
20E020 2540 3216 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	5,000.05	0.00	-5,000.05	0.00
20E020 2540 3217 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	135.00	3,801.13	0.00	-3,801.13	0.00
20E020 2540 3218 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	0.00	450.00	-450.00	0.00
20E020 2540 3237 34	OPER. & MAINT.	CONSULTANTS	0.00	0.00	737.50	0.00	-737.50	0.00
20E020 2540 3238 34	OPER. & MAINT.	CONSULTANTS	0.00	42.00	662.00	0.00	-662.00	0.00
20E020 2540 3263 42	OPER. & MAINT.	TELEPHONE EXPENSES	0.00	0.00	13,525.00	0.00	-13,525.00	0.00
20E020 2540 3281 89	OPER. & MAINT.	GROUNDS	0.00	875.00	4,470.00	50.00	-4,520.00	0.00
20E020 2540 3283 89	OPER. & MAINT.	GROUNDS	0.00	0.00	3,100.00	0.00	-3,100.00	0.00
20E020 2540 4000 65	OPER. & MAINT.	OTHER SUPPLIES	0.00	0.00	8,281.14	0.00	-8,281.14	0.00
20E020 2540 4000 68	OPER. & MAINT.	GAS EXPENDITURERS	0.00	0.00	29,764.43	0.00	-29,764.43	0.00
20E020 2540 4000 69	OPER. & MAINT.	ELECTRIC	0.00	7,995.30	41,723.05	0.00	-41,723.05	0.00
20E020 2540 4203 50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	2,830.97	0.00	-2,830.97	0.00
20E020 2540 4207 50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	256.50	1,923.97	0.00	-1,923.97	0.00
20E020 2540 4208 50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	4,568.50	0.00	-4,568.50	0.00
20E020 2540 4216 50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	520.00	0.00	-520.00	0.00
20E020 2540 5000 95	OPER. & MAINT.	CAPITAL OUTLAY BUILDING	0.00	0.00	45,810.50	0.00	-45,810.50	0.00
20E020 ---- ---- --	*EDGEWOOD		54,413.00	15,285.99	251,354.93	871.71	-197,813.64	463.54

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	May 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
20E030 2540 3000 44	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	0.00	2,407.85	0.00	-2,407.85	0.00
20E030 2540 3000 86	OPER. & MAINT.	WASTE DISPOSAL	0.00	461.91	4,844.47	0.00	-4,844.47	0.00
20E030 2540 3201 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	5,033.27	1,814.82	-6,848.09	0.00
20E030 2540 3203 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	9,354.00	11,244.00	0.00	-11,244.00	0.00
20E030 2540 3205 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	3,000.00	0.00	-3,000.00	0.00
20E030 2540 3207 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	1,890.00	4,842.00	0.00	-4,842.00	0.00
20E030 2540 3208 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	550.00	16,667.00	0.00	-16,667.00	0.00
20E030 2540 3209 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	538.00	0.00	-538.00	0.00
20E030 2540 3210 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	1,326.50	7,582.91	0.00	-7,582.91	0.00
20E030 2540 3212 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	111.00	0.00	-111.00	0.00
20E030 2540 3216 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	222.00	0.00	-222.00	0.00
20E030 2540 3217 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	211.35	4,634.39	0.00	-4,634.39	0.00
20E030 2540 3235 34	OPER. & MAINT.	CONSULTANTS	0.00	0.00	3,600.00	450.00	-4,050.00	0.00
20E030 2540 3237 34	OPER. & MAINT.	CONSULTANTS	0.00	0.00	6,337.50	0.00	-6,337.50	0.00
20E030 2540 3238 34	OPER. & MAINT.	CONSULTANTS	0.00	51.00	561.00	0.00	-561.00	0.00
20E030 2540 3283 89	OPER. & MAINT.	GROUNDS	0.00	0.00	3,300.00	0.00	-3,300.00	0.00
20E030 2540 4000 65	OPER. & MAINT.	OTHER SUPPLIES	0.00	-150.27	3,765.07	0.00	-3,765.07	0.00
20E030 2540 4000 68	OPER. & MAINT.	GAS EXPENDITURERS	0.00	0.00	18,355.41	0.00	-18,355.41	0.00
20E030 2540 4000 69	OPER. & MAINT.	ELECTRIC	0.00	6,072.60	39,211.11	0.00	-39,211.11	0.00
20E030 2540 4203 50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	163.20	9,168.17	0.00	-9,168.17	0.00
20E030 2540 4204 50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	49.22	0.00	-49.22	0.00
20E030 2540 4207 50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	6,287.63	0.00	-6,287.63	0.00
20E030 2540 4208 50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	2,343.77	0.00	-2,343.77	0.00
20E030 ---- ---- --	*ELM PLACE		0.00	19,930.29	154,105.77	2,264.82	-156,370.59	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	May 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
20E040 2540 1000 14	OPER. & MAINT.	CUSTODIAN	41,288.00	0.00	0.00	0.00	41,288.00	0.00
20E040 2540 3000 44	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	0.00	5,993.74	0.00	-5,993.74	0.00
20E040 2540 3000 86	OPER. & MAINT.	WASTE DISPOSAL	0.00	907.22	8,680.21	0.00	-8,680.21	0.00
20E040 2540 3201 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	3,000.00	0.00	-3,000.00	0.00
20E040 2540 3203 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	16,634.00	10,138.00	-26,772.00	0.00
20E040 2540 3208 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	472.50	11,322.50	0.00	-11,322.50	0.00
20E040 2540 3209 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	1,179.00	0.00	-1,179.00	0.00
20E040 2540 3210 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	266.00	4,592.23	0.00	-4,592.23	0.00
20E040 2540 3211 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	1,780.00	0.00	-1,780.00	0.00
20E040 2540 3212 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	111.00	0.00	-111.00	0.00
20E040 2540 3216 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	3,003.50	0.00	-3,003.50	0.00
20E040 2540 3217 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	67.50	820.00	0.00	-820.00	0.00
20E040 2540 3218 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	958.00	1,350.45	0.00	-1,350.45	0.00
20E040 2540 3237 34	OPER. & MAINT.	CONSULTANTS	0.00	0.00	4,300.00	0.00	-4,300.00	0.00
20E040 2540 3238 34	OPER. & MAINT.	CONSULTANTS	0.00	392.00	962.00	0.00	-962.00	0.00
20E040 2540 3281 89	OPER. & MAINT.	GROUNDS	0.00	385.00	5,439.88	50.00	-5,489.88	0.00
20E040 2540 3283 89	OPER. & MAINT.	GROUNDS	0.00	0.00	1,850.00	5,240.00	-7,090.00	0.00
20E040 2540 4000 65	OPER. & MAINT.	OTHER SUPPLIES	0.00	1,626.00	6,073.35	0.00	-6,073.35	0.00
20E040 2540 4000 68	OPER. & MAINT.	GAS EXPENDITURERS	0.00	0.00	22,591.87	0.00	-22,591.87	0.00
20E040 2540 4000 69	OPER. & MAINT.	ELECTRIC	0.00	5,008.42	24,967.59	0.00	-24,967.59	0.00
20E040 2540 4203 50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	5,465.79	0.00	-5,465.79	0.00
20E040 2540 4207 50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	-91.76	2,381.19	0.00	-2,381.19	0.00
20E040 2540 4208 50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	731.37	0.00	-731.37	0.00
20E040 ---- ---- --	*INDIAN TRAIL		41,288.00	9,990.88	133,229.67	15,428.00	-107,369.67	360.05

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	May 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
20E050	2540	1000	14	OPER. & MAINT.	CUSTODIAN	0.00	0.00	826.91	0.00	-826.91	0.00
20E050	2540	3000	44	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	72.09	3,084.68	0.00	-3,084.68	0.00
20E050	2540	3000	86	OPER. & MAINT.	WASTE DISPOSAL	0.00	208.28	2,255.77	0.00	-2,255.77	0.00
20E050	2540	3203	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	1,890.00	0.00	-1,890.00	0.00
20E050	2540	3209	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	3,640.00	0.00	-3,640.00	0.00
20E050	2540	3210	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	736.02	3,816.85	0.00	-3,816.85	0.00
20E050	2540	3212	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	3,435.40	0.00	-3,435.40	0.00
20E050	2540	3214	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	5,089.00	0.00	-5,089.00	0.00
20E050	2540	3216	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	3,834.84	1,788.34	-5,623.18	0.00
20E050	2540	3238	34	OPER. & MAINT.	CONSULTANTS	0.00	42.00	462.00	0.00	-462.00	0.00
20E050	2540	4000	65	OPER. & MAINT.	OTHER SUPPLIES	0.00	468.74	4,019.49	0.00	-4,019.49	0.00
20E050	2540	4000	68	OPER. & MAINT.	GAS EXPENDITURERS	0.00	0.00	28,672.28	0.00	-28,672.28	0.00
20E050	2540	4000	69	OPER. & MAINT.	ELECTRIC	0.00	6,584.67	18,988.87	0.00	-18,988.87	0.00
20E050	2540	4203	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	3,758.74	5,367.00	-9,125.74	0.00
20E050	2540	4207	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	99.09	238.72	0.00	-238.72	0.00
20E050	2540	4208	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	662.50	0.00	-662.50	0.00
20E050	----	----	--	*LINCOLN		0.00	8,210.89	84,676.05	7,155.34	-91,831.39	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	May 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
20E060	2540	1000	06	OPER. & MAINT.	OVERTIME	0.00	458.25	458.25	0.00	-458.25	0.00
20E060	2540	1000	14	OPER. & MAINT.	CUSTODIAN	49,694.00	4,089.00	45,296.25	0.00	4,397.75	91.15
20E060	2540	3000	44	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	141.90	5,198.95	0.00	-5,198.95	0.00
20E060	2540	3000	86	OPER. & MAINT.	WASTE DISPOSAL	0.00	451.43	5,230.75	0.00	-5,230.75	0.00
20E060	2540	3201	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	2,356.74	7,240.00	-9,596.74	0.00
20E060	2540	3203	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	9,587.00	1,000.00	-10,587.00	0.00
20E060	2540	3208	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	636.00	0.00	-636.00	0.00
20E060	2540	3209	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	737.00	-131.00	0.00	131.00	0.00
20E060	2540	3210	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	1,613.43	3,627.68	0.00	-3,627.68	0.00
20E060	2540	3212	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	111.00	0.00	-111.00	0.00
20E060	2540	3216	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	907.00	0.00	-907.00	0.00
20E060	2540	3218	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	0.00	550.00	-550.00	0.00
20E060	2540	3238	34	OPER. & MAINT.	CONSULTANTS	0.00	46.00	656.00	0.00	-656.00	0.00
20E060	2540	3281	89	OPER. & MAINT.	GROUNDS	0.00	906.00	15,348.50	50.00	-15,398.50	0.00
20E060	2540	3283	89	OPER. & MAINT.	GROUNDS	0.00	0.00	5,045.00	2,925.00	-7,970.00	0.00
20E060	2540	4000	65	OPER. & MAINT.	OTHER SUPPLIES	0.00	184.74	2,241.73	0.00	-2,241.73	0.00
20E060	2540	4000	68	OPER. & MAINT.	GAS EXPENDITURERS	0.00	0.00	28,937.35	0.00	-28,937.35	0.00
20E060	2540	4000	69	OPER. & MAINT.	ELECTRIC	0.00	7,831.91	38,174.84	0.00	-38,174.84	0.00
20E060	2540	4203	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	1,167.93	4,360.68	0.00	-4,360.68	0.00
20E060	2540	4207	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	4,152.49	0.00	-4,152.49	0.00
20E060	----	----	--	*NORTHWOOD		49,694.00	17,627.59	172,195.21	11,765.00	-134,266.21	370.19

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	May 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
20E070 2540 1000 06	OPER. & MAINT.	OVERTIME	0.00	0.00	988.62	0.00	-988.62	0.00
20E070 2540 1000 14	OPER. & MAINT.	CUSTODIAN	49,694.00	4,089.00	45,313.88	0.00	4,380.12	91.19
20E070 2540 3000 44	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	0.00	2,960.68	0.00	-2,960.68	0.00
20E070 2540 3000 86	OPER. & MAINT.	WASTE DISPOSAL	0.00	710.28	6,420.50	0.00	-6,420.50	0.00
20E070 2540 3201 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	1,703.59	2,595.00	-4,298.59	0.00
20E070 2540 3203 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	5,488.00	29,145.00	0.00	-29,145.00	0.00
20E070 2540 3204 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	0.00	12,850.00	-12,850.00	0.00
20E070 2540 3207 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	2,273.33	0.00	-2,273.33	0.00
20E070 2540 3208 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	2,000.00	0.00	-2,000.00	0.00
20E070 2540 3209 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	850.00	0.00	-850.00	0.00
20E070 2540 3210 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	103.00	868.45	0.00	-868.45	0.00
20E070 2540 3211 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	452.00	0.00	-452.00	0.00
20E070 2540 3212 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	120.00	375.00	0.00	-375.00	0.00
20E070 2540 3214 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	675.00	0.00	-675.00	0.00
20E070 2540 3216 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	2,372.25	0.00	-2,372.25	0.00
20E070 2540 3217 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	3,496.13	0.00	-3,496.13	0.00
20E070 2540 3236 34	OPER. & MAINT.	CONSULTANTS	0.00	0.00	0.00	125.00	-125.00	0.00
20E070 2540 3238 34	OPER. & MAINT.	CONSULTANTS	0.00	51.00	561.00	0.00	-561.00	0.00
20E070 2540 4000 65	OPER. & MAINT.	OTHER SUPPLIES	0.00	341.17	1,976.99	0.00	-1,976.99	0.00
20E070 2540 4000 68	OPER. & MAINT.	GAS EXPENDITURERS	0.00	0.00	24,925.60	0.00	-24,925.60	0.00
20E070 2540 4000 69	OPER. & MAINT.	ELECTRIC	0.00	7,377.89	69,490.27	0.00	-69,490.27	0.00
20E070 2540 4203 50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	299.68	13,054.84	1,868.50	-14,923.34	0.00
20E070 2540 4207 50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	1,532.76	0.00	-1,532.76	0.00
20E070 2540 4208 50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	572.40	1,102.73	0.00	-1,102.73	0.00
20E070 ---- ---- --	*OAK TERRACE		49,694.00	19,152.42	212,538.62	17,438.50	-180,283.12	462.79

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	May 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
20E080	2540	3000	44	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	0.00	2,589.48	0.00	-2,589.48	0.00
20E080	2540	3000	86	OPER. & MAINT.	WASTE DISPOSAL	0.00	284.99	3,004.85	0.00	-3,004.85	0.00
20E080	2540	3203	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	1,890.00	0.00	-1,890.00	0.00
20E080	2540	3208	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	1,360.00	2,810.00	10,000.00	-12,810.00	0.00
20E080	2540	3209	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	851.00	2,259.00	0.00	-2,259.00	0.00
20E080	2540	3210	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	276.00	13,165.76	0.00	-13,165.76	0.00
20E080	2540	3212	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	111.00	0.00	-111.00	0.00
20E080	2540	3214	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	727.93	727.93	3,705.00	-4,432.93	0.00
20E080	2540	3216	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	222.00	1,788.33	-2,010.33	0.00
20E080	2540	3238	34	OPER. & MAINT.	CONSULTANTS	0.00	42.00	612.00	0.00	-612.00	0.00
20E080	2540	3281	89	OPER. & MAINT.	GROUNDS	0.00	325.00	1,150.00	50.00	-1,200.00	0.00
20E080	2540	4000	65	OPER. & MAINT.	OTHER SUPPLIES	0.00	143.50	2,835.96	1,712.66	-4,548.62	0.00
20E080	2540	4000	68	OPER. & MAINT.	GAS EXPENDITURERS	0.00	0.00	18,952.12	0.00	-18,952.12	0.00
20E080	2540	4000	69	OPER. & MAINT.	ELECTRIC	0.00	4,923.49	23,811.97	0.00	-23,811.97	0.00
20E080	2540	4203	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	142.80	2,240.67	0.00	-2,240.67	0.00
20E080	2540	4207	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	73.50	797.72	0.00	-797.72	0.00
20E080	2540	4208	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	2,932.59	0.00	-2,932.59	0.00
20E080	----	----	--	*RAVINIA		0.00	9,150.21	80,113.05	17,255.99	-97,369.04	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	May 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
20E090 2540 1000 06	OPER. & MAINT.	OVERTIME	0.00	297.00	475.20	0.00	-475.20	0.00
20E090 2540 1000 14	OPER. & MAINT.	CUSTODIAN	41,864.00	3,445.20	38,758.50	0.00	3,105.50	92.58
20E090 2540 3000 44	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	89.44	3,545.48	0.00	-3,545.48	0.00
20E090 2540 3000 86	OPER. & MAINT.	WASTE DISPOSAL	0.00	243.94	2,708.40	0.00	-2,708.40	0.00
20E090 2540 3203 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	7,125.00	0.00	-7,125.00	0.00
20E090 2540 3205 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	100.00	0.00	-100.00	0.00
20E090 2540 3206 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	948.00	0.00	-948.00	0.00
20E090 2540 3208 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	600.00	37,291.50	7,200.00	-44,491.50	0.00
20E090 2540 3209 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	674.00	0.00	-674.00	0.00
20E090 2540 3210 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	515.00	1,962.97	1,239.93	-3,202.90	0.00
20E090 2540 3211 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	2,000.00	0.00	-2,000.00	0.00
20E090 2540 3212 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	111.00	0.00	-111.00	0.00
20E090 2540 3214 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	0.00	4,485.00	-4,485.00	0.00
20E090 2540 3216 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	222.00	1,788.33	-2,010.33	0.00
20E090 2540 3217 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	67.50	3,231.13	0.00	-3,231.13	0.00
20E090 2540 3218 31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
20E090 2540 3237 34	OPER. & MAINT.	CONSULTANTS	0.00	0.00	3,000.00	0.00	-3,000.00	0.00
20E090 2540 3238 34	OPER. & MAINT.	CONSULTANTS	0.00	42.00	462.00	0.00	-462.00	0.00
20E090 2540 3283 89	OPER. & MAINT.	GROUNDS	0.00	40.00	116.50	2,470.00	-2,586.50	0.00
20E090 2540 4000 65	OPER. & MAINT.	OTHER SUPPLIES	0.00	370.77	3,454.86	0.00	-3,454.86	0.00
20E090 2540 4000 68	OPER. & MAINT.	GAS EXPENDITURERS	0.00	0.00	17,951.97	0.00	-17,951.97	0.00
20E090 2540 4000 69	OPER. & MAINT.	ELECTRIC	0.00	4,829.10	25,019.64	0.00	-25,019.64	0.00
20E090 2540 4203 50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	514.08	1,949.29	0.00	-1,949.29	0.00
20E090 2540 4207 50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	45.86	1,279.59	0.00	-1,279.59	0.00
20E090 2540 4208 50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	14,070.77	0.00	-14,070.77	0.00
20E090 ---- ---- --	*RED OAK		41,864.00	11,099.89	166,457.80	17,183.26	-141,777.06	438.66

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	May 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
20E100	2540	1000	14	OPER. & MAINT.	CUSTODIAN	67,756.00	5,574.96	64,039.95	0.00	3,716.05	94.52
20E100	2540	3000	44	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	67.94	2,056.23	0.00	-2,056.23	0.00
20E100	2540	3000	86	OPER. & MAINT.	WASTE DISPOSAL	0.00	206.98	2,268.38	0.00	-2,268.38	0.00
20E100	2540	3201	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	895.00	0.00	-895.00	0.00
20E100	2540	3203	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	23,513.00	34,299.50	0.00	-34,299.50	0.00
20E100	2540	3207	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	945.00	0.00	-945.00	0.00
20E100	2540	3208	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	345.00	0.00	-345.00	0.00
20E100	2540	3209	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	884.00	0.00	-884.00	0.00
20E100	2540	3210	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	412.00	2,329.75	0.00	-2,329.75	0.00
20E100	2540	3214	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	300.00	5,577.00	-5,877.00	0.00
20E100	2540	3216	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	222.00	0.00	-222.00	0.00
20E100	2540	3217	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	67.50	135.00	0.00	-135.00	0.00
20E100	2540	3236	34	OPER. & MAINT.	CONSULTANTS	0.00	0.00	0.00	450.00	-450.00	0.00
20E100	2540	3237	34	OPER. & MAINT.	CONSULTANTS	0.00	0.00	4,300.00	0.00	-4,300.00	0.00
20E100	2540	3238	34	OPER. & MAINT.	CONSULTANTS	0.00	35.00	835.00	0.00	-835.00	0.00
20E100	2540	3281	89	OPER. & MAINT.	GROUNDS	0.00	325.00	4,825.00	50.00	-4,875.00	0.00
20E100	2540	3283	89	OPER. & MAINT.	GROUNDS	0.00	0.00	1,800.00	0.00	-1,800.00	0.00
20E100	2540	4000	65	OPER. & MAINT.	OTHER SUPPLIES	0.00	20.48	3,392.84	0.00	-3,392.84	0.00
20E100	2540	4000	68	OPER. & MAINT.	GAS EXPENDITURERS	0.00	0.00	13,823.07	0.00	-13,823.07	0.00
20E100	2540	4000	69	OPER. & MAINT.	ELECTRIC	0.00	1,480.26	1,480.26	0.00	-1,480.26	0.00
20E100	2540	4203	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	2,241.00	0.00	-2,241.00	0.00
20E100	2540	4207	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	774.72	0.00	-774.72	0.00
20E100	2540	4208	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	852.90	0.00	-852.90	0.00
20E100	----	----	--	*SHERWOOD		67,756.00	31,703.12	143,044.60	6,077.00	-81,365.60	220.09

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	May 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
20E110	2540	1000	06	OPER. & MAINT.	OVERTIME	0.00	0.00	87.81	0.00	-87.81	0.00
20E110	2540	1000	14	OPER. & MAINT.	CUSTODIAN	41,259.00	3,394.74	37,825.10	0.00	3,433.90	91.68
20E110	2540	3000	44	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	115.24	3,478.41	0.00	-3,478.41	0.00
20E110	2540	3000	86	OPER. & MAINT.	WASTE DISPOSAL	0.00	230.60	2,592.18	0.00	-2,592.18	0.00
20E110	2540	3203	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	1,890.00	8,494.00	-10,384.00	0.00
20E110	2540	3208	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	443.00	0.00	-443.00	0.00
20E110	2540	3209	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	779.00	0.00	-779.00	0.00
20E110	2540	3210	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	2,727.78	10,529.80	0.00	-10,529.80	0.00
20E110	2540	3211	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	13,521.00	0.00	-13,521.00	0.00
20E110	2540	3212	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	222.00	0.00	-222.00	0.00
20E110	2540	3216	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	1,381.01	0.00	-1,381.01	0.00
20E110	2540	3217	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	135.00	3,366.13	0.00	-3,366.13	0.00
20E110	2540	3236	34	OPER. & MAINT.	CONSULTANTS	0.00	0.00	0.00	125.00	-125.00	0.00
20E110	2540	3237	34	OPER. & MAINT.	CONSULTANTS	0.00	0.00	4,500.00	0.00	-4,500.00	0.00
20E110	2540	3238	34	OPER. & MAINT.	CONSULTANTS	0.00	46.00	756.00	0.00	-756.00	0.00
20E110	2540	3281	89	OPER. & MAINT.	GROUNDS	0.00	0.00	600.00	0.00	-600.00	0.00
20E110	2540	3283	89	OPER. & MAINT.	GROUNDS	0.00	0.00	450.00	2,700.00	-3,150.00	0.00
20E110	2540	4000	65	OPER. & MAINT.	OTHER SUPPLIES	0.00	107.83	645.30	0.00	-645.30	0.00
20E110	2540	4000	68	OPER. & MAINT.	GAS EXPENDITURERS	0.00	0.00	18,382.63	0.00	-18,382.63	0.00
20E110	2540	4000	69	OPER. & MAINT.	ELECTRIC	0.00	4,220.35	22,026.30	0.00	-22,026.30	0.00
20E110	2540	4203	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	2,737.90	0.00	-2,737.90	0.00
20E110	2540	4207	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	78.32	1,390.68	0.00	-1,390.68	0.00
20E110	2540	4208	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	224.85	1,507.96	0.00	-1,507.96	0.00
20E110	----	----	--	*WAYNE THOMAS		41,259.00	11,280.71	129,112.21	11,319.00	-99,172.21	340.37

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	May 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
20E200	2371	3000	27	PROP INS	LIABILITY INSURANCE	243,258.00	0.00	0.00	0.00	243,258.00	0.00
20E200	2540	1000	05	OPER. & MAINT.	MAINTENANCE SALARIES	473,266.00	38,294.00	431,368.77	0.00	41,897.23	91.15
20E200	2540	1000	06	OPER. & MAINT.	OVERTIME	0.00	1,058.85	24,588.41	0.00	-24,588.41	0.00
20E200	2540	1000	12	OPER. & MAINT.	CLERICAL	55,833.00	4,593.60	50,529.60	0.00	5,303.40	90.50
20E200	2540	1000	14	OPER. & MAINT.	CUSTODIAN	14,917.00	1,227.28	11,045.52	0.00	3,871.48	74.05
20E200	2540	1000	15	OPER. & MAINT.	DIRECTOR	197,245.00	16,375.00	180,125.00	0.00	17,120.00	91.32
20E200	2540	1000	19	OPER. & MAINT.	OTHER STAFF	20,000.00	0.00	11,089.50	0.00	8,910.50	55.45
20E200	2540	1000	19	OPER. & MAINT.	OTHER STAFF	25,000.00	1,949.26	21,441.86	0.00	3,558.14	85.77
20E200	2540	1150	05	OPER. & MAINT.	MAINTENANCE SALARIES	100,000.00	0.00	0.00	0.00	100,000.00	0.00
20E200	2540	1150	12	OPER. & MAINT.	CLERICAL	0.00	0.00	2,848.23	0.00	-2,848.23	0.00
20E200	2540	1150	14	OPER. & MAINT.	CUSTODIAN	0.00	0.00	1,613.08	0.00	-1,613.08	0.00
20E200	2540	2120	15	OPER. & MAINT.	DIRECTOR	8,140.00	490.84	5,219.91	0.00	2,920.09	64.13
20E200	2540	2120	17	OPER. & MAINT.	SUPERVISION	0.00	280.76	3,164.17	0.00	-3,164.17	0.00
20E200	2540	2210	22	OPER. & MAINT.	INSURANCE	1,223.00	0.00	0.00	0.00	1,223.00	0.00
20E200	2540	2220	22	OPER. & MAINT.	INSURANCE	186,072.00	0.00	0.00	0.00	186,072.00	0.00
20E200	2540	2230	22	OPER. & MAINT.	INSURANCE	11,184.00	0.00	0.00	0.00	11,184.00	0.00
20E200	2540	2310	22	OPER. & MAINT.	INSURANCE	14,345.00	1,163.18	12,794.98	0.00	1,550.02	89.19
20E200	2540	2310	75	OPER. & MAINT.	AUTOMOBILE ALLOWANCE	5,400.00	450.00	4,950.00	0.00	450.00	91.67
20E200	2540	2311	22	OPER. & MAINT.	INSURANCE	400.00	0.00	349.49	0.00	50.51	87.37
20E200	2540	3000	03	OPER. & MAINT.	COPIER	3,420.00	457.65	4,198.89	0.00	-778.89	122.77
20E200	2540	3000	30	OPER. & MAINT.	TRAVEL COSTS	3,300.00	159.90	1,589.51	0.00	1,710.49	48.17
20E200	2540	3000	32	OPER. & MAINT.	RENTALS	20,525.00	0.00	0.00	0.00	20,525.00	0.00
20E200	2540	3000	35	OPER. & MAINT.	PROFESSIONAL DEVELOPMENT	4,084.00	0.00	5,011.46	0.00	-927.46	122.71
20E200	2540	3000	35	OPER. & MAINT.	PROFESSIONAL DEVELOPMENT	3,000.00	0.00	0.00	0.00	3,000.00	0.00
20E200	2540	3000	38	OPER. & MAINT.	OTHER PURCHASED SERVICES	25,000.00	14,895.25	29,497.99	0.00	-4,497.99	117.99
20E200	2540	3000	38	OPER. & MAINT.	OTHER PURCHASED SERVICES	146,100.00	0.00	80,072.20	0.00	66,027.80	54.81
20E200	2540	3000	41	OPER. & MAINT.	SUBCONTRACTOR OUTSIDE SE	1,183,990.00	101,012.81	1,108,956.50	0.00	75,033.50	93.66
20E200	2540	3000	43	OPER. & MAINT.	PRINTING EXPENSES	3,778.00	0.00	14.40	0.00	3,763.60	0.38
20E200	2540	3000	44	OPER. & MAINT.	WATER & SEWER EXPEND	35,868.00	0.00	4,561.05	0.00	31,306.95	12.72
20E200	2540	3000	48	OPER. & MAINT.	POSTAGE	0.00	0.00	13.20	0.00	-13.20	0.00
20E200	2540	3000	86	OPER. & MAINT.	WASTE DISPOSAL	73,182.00	1,127.32	15,376.93	0.00	57,805.07	21.01
20E200	2540	3201	31	OPER. & MAINT.	REPAIR EXPENDITURES	50,000.00	0.00	16,689.50	205.98	33,104.52	33.79
20E200	2540	3201	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	4,600.00	0.00	-4,600.00	0.00
20E200	2540	3202	31	OPER. & MAINT.	REPAIR EXPENDITURES	11,700.00	0.00	0.00	0.00	11,700.00	0.00
20E200	2540	3203	31	OPER. & MAINT.	REPAIR EXPENDITURES	150,000.00	36,936.00	39,995.50	4,877.00	105,127.50	29.92
20E200	2540	3204	31	OPER. & MAINT.	REPAIR EXPENDITURES	30,000.00	0.00	0.00	0.00	30,000.00	0.00
20E200	2540	3205	31	OPER. & MAINT.	REPAIR EXPENDITURES	25,525.00	0.00	41,608.30	0.00	-16,083.30	163.01
20E200	2540	3206	31	OPER. & MAINT.	REPAIR EXPENDITURES	50,525.00	0.00	0.00	0.00	50,525.00	0.00
20E200	2540	3207	31	OPER. & MAINT.	REPAIR EXPENDITURES	75,525.00	315.00	17,874.70	17,376.00	40,274.30	46.67
20E200	2540	3208	31	OPER. & MAINT.	REPAIR EXPENDITURES	40,840.00	1,400.00	6,887.50	2,210.00	31,742.50	22.28

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	May 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
20E200	2540	3209	31	OPER. & MAINT.	REPAIR EXPENDITURES	40,495.00	0.00	1,773.00	0.00	38,722.00	4.38
20E200	2540	3210	31	OPER. & MAINT.	REPAIR EXPENDITURES	15,000.00	4,842.00	17,509.77	1,155.00	-3,664.77	124.43
20E200	2540	3211	31	OPER. & MAINT.	REPAIR EXPENDITURES	40,840.00	0.00	15,022.00	0.00	25,818.00	36.78
20E200	2540	3212	31	OPER. & MAINT.	REPAIR EXPENDITURES	10,000.00	700.92	9,294.68	0.00	705.32	92.95
20E200	2540	3213	31	OPER. & MAINT.	REPAIR EXPENDITURES	25,000.00	0.00	35,798.00	1,047.66	-11,845.66	147.38
20E200	2540	3214	31	OPER. & MAINT.	REPAIR EXPENDITURES	51,600.00	0.00	3,118.10	897.00	47,584.90	7.78
20E200	2540	3215	31	OPER. & MAINT.	REPAIR EXPENDITURES	7,147.00	0.00	0.00	0.00	7,147.00	0.00
20E200	2540	3216	31	OPER. & MAINT.	REPAIR EXPENDITURES	15,315.00	0.00	37,895.32	4,000.00	-26,580.32	273.56
20E200	2540	3217	31	OPER. & MAINT.	REPAIR EXPENDITURES	17,868.00	0.00	0.00	0.00	17,868.00	0.00
20E200	2540	3218	31	OPER. & MAINT.	REPAIR EXPENDITURES	17,500.00	400.00	2,392.00	8,827.00	6,281.00	64.11
20E200	2540	3234	34	OPER. & MAINT.	CONSULTANTS	600,000.00	31,085.58	703,447.13	32,525.00	-135,972.13	122.66
20E200	2540	3235	34	OPER. & MAINT.	CONSULTANTS	124,000.00	0.00	12,997.03	0.00	111,002.97	10.48
20E200	2540	3236	34	OPER. & MAINT.	CONSULTANTS	76,065.00	0.00	0.00	0.00	76,065.00	0.00
20E200	2540	3237	34	OPER. & MAINT.	CONSULTANTS	71,470.00	17,625.00	23,973.75	0.00	47,496.25	33.54
20E200	2540	3238	34	OPER. & MAINT.	CONSULTANTS	9,000.00	84.00	1,999.00	0.00	7,001.00	22.21
20E200	2540	3239	34	OPER. & MAINT.	CONSULTANTS	10,210.00	0.00	50.00	0.00	10,160.00	0.49
20E200	2540	3260	42	OPER. & MAINT.	TELEPHONE EXPENSES	51,300.00	4,014.31	161,379.81	0.00	-110,079.81	314.58
20E200	2540	3261	42	OPER. & MAINT.	TELEPHONE EXPENSES	243,600.00	16,763.01	51,236.23	0.00	192,363.77	21.03
20E200	2540	3281	89	OPER. & MAINT.	GROUNDS	28,078.00	0.00	225.00	0.00	27,853.00	0.80
20E200	2540	3282	89	OPER. & MAINT.	GROUNDS	35,735.00	0.00	6,722.50	0.00	29,012.50	18.81
20E200	2540	3283	89	OPER. & MAINT.	GROUNDS	69,428.00	4,781.25	37,183.00	10,225.00	22,020.00	68.28
20E200	2540	4000	50	OPER. & MAINT.	GENERAL SUPPLIES	1,000.00	0.00	1,358.74	0.00	-358.74	135.87
20E200	2540	4000	65	OPER. & MAINT.	OTHER SUPPLIES	150,000.00	8,132.53	89,918.50	54.54	60,026.96	59.98
20E200	2540	4000	68	OPER. & MAINT.	GAS EXPENDITURERS	500,000.00	223.13	29,731.13	0.00	470,268.87	5.95
20E200	2540	4000	68	OPER. & MAINT.	GAS EXPENDITURERS	-137,000.00	0.00	34.33	0.00	-137,034.33	-0.03
20E200	2540	4000	69	OPER. & MAINT.	ELECTRIC	605,000.00	3,765.66	30,952.50	0.00	574,047.50	5.12
20E200	2540	4000	69	OPER. & MAINT.	ELECTRIC	-154,000.00	0.00	0.00	0.00	-154,000.00	0.00
20E200	2540	4201	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	28.01	0.00	-28.01	0.00
20E200	2540	4203	50	OPER. & MAINT.	GENERAL SUPPLIES	50,586.00	2,510.38	28,452.65	0.00	22,133.35	56.25
20E200	2540	4204	50	OPER. & MAINT.	GENERAL SUPPLIES	25,525.00	178.25	1,980.75	0.00	23,544.25	7.76
20E200	2540	4207	50	OPER. & MAINT.	GENERAL SUPPLIES	28,078.00	5,803.79	31,337.26	0.00	-3,259.26	111.61
20E200	2540	4208	50	OPER. & MAINT.	GENERAL SUPPLIES	35,000.00	6,094.91	52,110.37	0.00	-17,110.37	148.89
20E200	2540	4209	50	OPER. & MAINT.	GENERAL SUPPLIES	5,105.00	0.00	0.00	0.00	5,105.00	0.00
20E200	2540	4210	50	OPER. & MAINT.	GENERAL SUPPLIES	5,105.00	0.00	0.00	0.00	5,105.00	0.00
20E200	2540	4213	50	OPER. & MAINT.	GENERAL SUPPLIES	10,000.00	0.00	3,427.96	0.00	6,572.04	34.28
20E200	2540	4214	50	OPER. & MAINT.	GENERAL SUPPLIES	25,000.00	0.00	2,197.47	0.00	22,802.53	8.79
20E200	2540	4215	50	OPER. & MAINT.	GENERAL SUPPLIES	30,000.00	0.00	13,826.00	0.00	16,174.00	46.09
20E200	2540	4216	50	OPER. & MAINT.	GENERAL SUPPLIES	28,486.00	0.00	8,242.68	0.00	20,243.32	28.94
20E200	2540	5000	95	OPER. & MAINT.	CAPITAL OUTLAY BUILDING	1,558,000.00	0.00	9,995.46	0.00	1,548,004.54	0.64
20E200	2540	5000	95	OPER. & MAINT.	CAPITAL OUTLAY BUILDING	0.00	0.00	111,369.10	0.00	-111,369.10	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	May 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
20E200 2540 5000 95	OPER. & MAINT.	CAPITAL OUTLAY BUILDING	0.00	0.00	24,200.00	0.00	-24,200.00	0.00
20E200 2540 5000 96	OPER. & MAINT.	CAPITAL OUTLAY OTHER	255,000.00	5,780.00	15,680.00	0.00	239,320.00	6.15
20E200 8600 0000 00	TRSF TO PAY REV BOND PR	NS	2,300,000.00	0.00	0.00	0.00	2,300,000.00	0.00
20E200 ---- ---- --	*DISTRICT WIDE		10,173,181.00	334,971.42	3,714,935.38	83,400.18	6,374,845.44	37.34

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	May 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
30E200	5140	6000	00	BONDS-INT	NS	0.00	0.00	99,368.75	0.00	-99,368.75	0.00
30E200	5200	6000	00	BONDS-PRINC	NS	5,035,030.00	0.00	4,975,000.00	0.00	60,030.00	98.81
30E200	5900	3000	00	BONDS-FEES	NS	0.00	0.00	1,900.00	0.00	-1,900.00	0.00
30E200	----	----	--	*DISTRICT WIDE		5,035,030.00	0.00	5,076,268.75	0.00	-41,238.75	100.82

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	May 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
40E200	1600	3416	34	SUMMER SCHOOL	CONSULTANTS	42,592.00	0.00	0.00	0.00	42,592.00	0.00
40E200	2510	2220	22	BUSINESS OFFICE	INSURANCE	40,773.00	0.00	0.00	0.00	40,773.00	0.00
40E200	2550	1000	12	TRANSPORTATION	CLERICAL	4,381.00	425.22	4,140.97	0.00	240.03	94.52
40E200	2550	1000	15	TRANSPORTATION	DIRECTOR	68,093.00	5,741.92	63,161.12	0.00	4,931.88	92.76
40E200	2550	1150	12	TRANSPORTATION	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
40E200	2550	2120	15	TRANSPORTATION	DIRECTOR	2,975.00	270.56	3,046.31	0.00	-71.31	102.40
40E200	2550	2210	22	TRANSPORTATION	INSURANCE	153.00	0.00	0.00	0.00	153.00	0.00
40E200	2550	2220	22	TRANSPORTATION	INSURANCE	6,120.00	0.00	0.00	0.00	6,120.00	0.00
40E200	2550	2230	22	TRANSPORTATION	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
40E200	2550	2310	75	TRANSPORTATION	AUTOMOBILE ALLOWANCE	7,200.00	600.00	6,600.00	0.00	600.00	91.67
40E200	2550	3000	38	TRANSPORTATION	OTHER PURCHASED SERVICES	0.00	0.00	311.10	0.00	-311.10	0.00
40E200	2550	3000	47	TRANSPORTATION	SPECIAL EDUCATION RENTAL	790,433.00	66,785.11	575,927.65	0.00	214,505.35	72.86
40E200	2550	3401	34	TRANSPORTATION	CONSULTANTS	1,533,779.00	650.00	1,002,458.37	0.00	531,320.63	65.36
40E200	2550	3402	34	TRANSPORTATION	CONSULTANTS	28,217.00	0.00	18,318.18	0.00	9,898.82	64.92
40E200	2550	3403	34	TRANSPORTATION	CONSULTANTS	58,031.00	0.00	30,163.63	0.00	27,867.37	51.98
40E200	2550	3404	34	TRANSPORTATION	CONSULTANTS	73,471.00	0.00	33,646.56	0.00	39,824.44	45.80
40E200	2550	3406	34	TRANSPORTATION	CONSULTANTS	45,999.00	0.00	12,196.80	0.00	33,802.20	26.52
40E200	2550	3406	34	TRANSPORTATION	CONSULTANTS	10,648.00	0.00	0.00	0.00	10,648.00	0.00
40E200	2550	3407	34	TRANSPORTATION	CONSULTANTS	46,851.00	0.00	20,258.40	0.00	26,592.60	43.24
40E200	2550	3408	34	TRANSPORTATION	CONSULTANTS	3,514.00	0.00	0.00	0.00	3,514.00	0.00
40E200	2550	3409	34	TRANSPORTATION	CONSULTANTS	137,997.00	0.00	73,180.80	0.00	64,816.20	53.03
40E200	2550	3409	38	TRANSPORTATION	OTHER PURCHASED SERVICES	0.00	0.00	3,720.00	0.00	-3,720.00	0.00
40E200	2550	4000	50	TRANSPORTATION	GENERAL SUPPLIES	5,324.00	0.00	3,562.41	0.00	1,761.59	66.91
40E200	2550	4700	80	TRANSPORTATION	SITE LICENSES/SOFTWARE	10,648.00	0.00	0.00	0.00	10,648.00	0.00
40E200	----	----	--	*DISTRICT WIDE		2,918,519.00	74,472.81	1,850,692.30	0.00	1,067,826.70	63.41

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	May 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
50E010 1100 2120 17	REGULAR PROGRAMS	SUPERVISION	1,671.00	48.08	460.81	0.00	1,210.19	27.58
50E010 1100 2120 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	309.00	55.32	192.72	0.00	116.28	62.37
50E010 1100 2130 17	REGULAR PROGRAMS	SUPERVISION	827.00	48.95	443.84	0.00	383.16	53.67
50E010 1100 2130 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	72.00	29.08	101.38	0.00	-29.38	140.81
50E010 1100 2140 07	REGULAR PROGRAMS	MENTOR	64.00	2.54	20.37	0.00	43.63	31.83
50E010 1100 2140 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	14,585.00	1,261.56	13,023.12	0.00	1,561.88	89.29
50E010 1100 2140 17	REGULAR PROGRAMS	SUPERVISION	387.00	48.40	399.00	0.00	-12.00	103.10
50E010 1100 2140 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	172.00	124.22	236.11	0.00	-64.11	137.27
50E010 1100 2140 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	17.00	6.80	23.71	0.00	-6.71	139.47
50E010 1105 2130 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	713.00	33.85	88.44	0.00	624.56	12.40
50E010 1105 2140 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	725.00	193.01	684.49	0.00	40.51	94.41
50E010 1105 2140 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	467.00	7.92	20.68	0.00	446.32	4.43
50E010 1200 2120 11	SPECIAL ED.	AIDES/Para-Pro	5,702.00	0.00	0.00	0.00	5,702.00	0.00
50E010 1200 2130 11	SPECIAL ED.	AIDES/Para-Pro	1,923.00	0.00	0.00	0.00	1,923.00	0.00
50E010 1200 2140 10	SPECIAL ED.	PROFESSIONAL STAFF	2,322.00	195.65	1,760.74	0.00	561.26	75.83
50E010 1200 2140 11	SPECIAL ED.	AIDES/Para-Pro	450.00	0.00	0.00	0.00	450.00	0.00
50E010 1250 2140 10	READING RECOVERY	PROFESSIONAL STAFF	525.00	44.44	400.01	0.00	124.99	76.19
50E010 1650 2140 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	893.00	89.40	799.01	0.00	93.99	89.47
50E010 1802 2140 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	245.00	22.72	204.42	0.00	40.58	83.44
50E010 2120 2140 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	627.00	53.90	478.60	0.00	148.40	76.33
50E010 2130 2120 11	HEALTH SERVICES	AIDES/Para-Pro	5,486.00	413.76	3,681.91	0.00	1,804.09	67.11
50E010 2130 2130 11	HEALTH SERVICES	AIDES/Para-Pro	2,637.00	221.56	1,876.43	0.00	760.57	71.16
50E010 2130 2140 11	HEALTH SERVICES	AIDES/Para-Pro	617.00	51.82	438.86	0.00	178.14	71.13
50E010 2140 2140 10	PSYCHOLOGIST	PROFESSIONAL STAFF	472.00	28.48	291.81	0.00	180.19	61.82
50E010 2150 2140 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	1,241.00	108.05	877.33	0.00	363.67	70.70
50E010 2210 2120 19	IMPROVE INSTR.	OTHER STAFF	0.00	0.00	12.02	0.00	-12.02	0.00
50E010 2210 2130 19	IMPROVE INSTR.	OTHER STAFF	0.00	0.00	6.57	0.00	-6.57	0.00
50E010 2210 2140 19	IMPROVE INSTR.	OTHER STAFF	0.00	0.00	4.77	0.00	-4.77	0.00
50E010 2220 2140 10	ED. MEDIA	PROFESSIONAL STAFF	929.00	78.32	704.51	0.00	224.49	75.84
50E010 2410 2120 12	PRINCIPAL	CLERICAL	5,850.00	498.00	4,966.12	0.00	883.88	84.89
50E010 2410 2130 12	PRINCIPAL	CLERICAL	2,879.00	270.85	2,573.85	0.00	305.15	89.40
50E010 2410 2140 12	PRINCIPAL	CLERICAL	673.00	63.35	601.99	0.00	71.01	89.45
50E010 2410 2140 16	PRINCIPAL	ADMINISTRATOR	1,801.00	167.38	1,841.54	0.00	-40.54	102.25
50E010 ---- ---- --	*BRAESIDE		55,281.00	4,167.41	37,215.16	0.00	18,065.84	67.32

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	May 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
50E020 1100 2120 17	REGULAR PROGRAMS	SUPERVISION	36,910.00	138.98	1,165.76	0.00	35,744.24	3.16
50E020 1100 2120 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	386.00	119.46	251.46	0.00	134.54	65.15
50E020 1100 2120 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00
50E020 1100 2130 17	REGULAR PROGRAMS	SUPERVISION	1,826.00	75.64	604.54	0.00	1,221.46	33.11
50E020 1100 2130 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	412.00	64.90	129.81	0.00	282.19	31.51
50E020 1100 2130 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	0.00	0.00	93.00	0.00	-93.00	0.00
50E020 1100 2140 07	REGULAR PROGRAMS	MENTOR	0.00	11.51	92.03	0.00	-92.03	0.00
50E020 1100 2140 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	36,209.00	3,178.93	28,304.47	0.00	7,904.53	78.17
50E020 1100 2140 17	REGULAR PROGRAMS	SUPERVISION	854.00	76.26	549.73	0.00	304.27	64.37
50E020 1100 2140 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	1,747.00	960.99	1,860.77	0.00	-113.77	106.51
50E020 1100 2140 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	36.00	26.87	70.34	0.00	-34.34	195.39
50E020 1100 2400 07	REGULAR PROGRAMS	MENTOR	94.00	0.00	0.00	0.00	94.00	0.00
50E020 1105 2120 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	0.00	0.00	240.22	0.00	-240.22	0.00
50E020 1105 2130 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	713.00	162.44	1,014.79	0.00	-301.79	142.33
50E020 1105 2140 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	1,450.00	181.64	946.87	0.00	503.13	65.30
50E020 1105 2140 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	167.00	38.00	237.47	0.00	-70.47	142.20
50E020 1200 2120 11	SPECIAL ED.	AIDES/Para-Pro	2,598.00	254.76	3,566.71	0.00	-968.71	137.29
50E020 1200 2130 11	SPECIAL ED.	AIDES/Para-Pro	1,270.00	133.92	1,778.80	0.00	-508.80	140.06
50E020 1200 2140 10	SPECIAL ED.	PROFESSIONAL STAFF	5,507.00	487.62	4,391.87	0.00	1,115.13	79.75
50E020 1200 2140 11	SPECIAL ED.	AIDES/Para-Pro	297.00	31.32	415.95	0.00	-118.95	140.05
50E020 1200 2140 19	SPECIAL ED.	OTHER STAFF	0.00	6.25	12.50	0.00	-12.50	0.00
50E020 1200 2140 38	SPECIAL ED.	OTHER PURCHASED SERVICES	0.00	0.00	2.70	0.00	-2.70	0.00
50E020 1210 2120 11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	1,412.00	105.15	990.44	0.00	421.56	70.14
50E020 1210 2130 11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	689.00	56.98	511.54	0.00	177.46	74.24
50E020 1210 2140 11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	161.00	13.32	119.60	0.00	41.40	74.29
50E020 1215 2120 11	EDUCATIONAL LIFE SKILLS	AIDES/Para-Pro	10,897.00	431.98	5,141.76	0.00	5,755.24	47.19
50E020 1215 2130 11	EDUCATIONAL LIFE SKILLS	AIDES/Para-Pro	5,392.00	235.70	2,668.32	0.00	2,723.68	49.49
50E020 1215 2140 10	EDUCATIONAL LIFE SKILLS	PROFESSIONAL STAFF	1,998.00	175.74	1,559.66	0.00	438.34	78.06
50E020 1215 2140 11	EDUCATIONAL LIFE SKILLS	AIDES/Para-Pro	1,261.00	55.13	623.99	0.00	637.01	49.48
50E020 1217 2120 11	ED/SAS PROGRAM-SAIL	AIDES/Para-Pro	8,111.00	699.10	6,585.41	0.00	1,525.59	81.19
50E020 1217 2130 11	ED/SAS PROGRAM-SAIL	AIDES/Para-Pro	3,979.00	380.39	3,423.45	0.00	555.55	86.04
50E020 1217 2140 10	ED/SAS PROGRAM-SAIL	PROFESSIONAL STAFF	1,575.00	150.53	1,354.35	0.00	220.65	85.99
50E020 1217 2140 11	ED/SAS PROGRAM-SAIL	AIDES/Para-Pro	931.00	88.95	800.58	0.00	130.42	85.99
50E020 1650 2140 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	421.00	37.99	341.93	0.00	79.07	81.22
50E020 1802 2140 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	175.00	19.68	177.11	0.00	-2.11	101.21
50E020 2120 2140 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	2,913.00	251.90	2,241.43	0.00	671.57	76.95
50E020 2130 2120 11	HEALTH SERVICES	AIDES/Para-Pro	4,539.00	348.06	3,278.63	0.00	1,260.37	72.23
50E020 2130 2130 11	HEALTH SERVICES	AIDES/Para-Pro	2,227.00	188.74	1,699.07	0.00	527.93	76.29
50E020 2130 2140 11	HEALTH SERVICES	AIDES/Para-Pro	521.00	44.14	397.36	0.00	123.64	76.27
50E020 2140 2140 10	PSYCHOLOGIST	PROFESSIONAL STAFF	825.00	70.58	634.67	0.00	190.33	76.93

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	May 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
50E020	2150	2140	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	572.00	48.18	433.55	0.00	138.45	75.80
50E020	2210	2120	19	IMPROVE INSTR.	OTHER STAFF	0.00	0.00	16.23	0.00	-16.23	0.00
50E020	2210	2130	19	IMPROVE INSTR.	OTHER STAFF	0.00	0.00	7.95	0.00	-7.95	0.00
50E020	2210	2140	19	IMPROVE INSTR.	OTHER STAFF	0.00	0.00	1.86	0.00	-1.86	0.00
50E020	2220	2120	11	ED. MEDIA	AIDES/Para-Pro	1,412.00	105.15	990.45	0.00	421.55	70.15
50E020	2220	2130	11	ED. MEDIA	AIDES/Para-Pro	689.00	56.97	511.53	0.00	177.47	74.24
50E020	2220	2140	10	ED. MEDIA	PROFESSIONAL STAFF	699.00	60.71	545.79	0.00	153.21	78.08
50E020	2220	2140	11	ED. MEDIA	AIDES/Para-Pro	161.00	13.32	119.62	0.00	41.38	74.30
50E020	2410	2120	12	PRINCIPAL	CLERICAL	10,395.00	772.39	8,261.82	0.00	2,133.18	79.48
50E020	2410	2130	12	PRINCIPAL	CLERICAL	5,143.00	421.46	4,280.96	0.00	862.04	83.24
50E020	2410	2140	12	PRINCIPAL	CLERICAL	1,203.00	98.56	1,004.06	0.00	198.94	83.46
50E020	2410	2140	16	PRINCIPAL	ADMINISTRATOR	3,140.00	291.18	3,202.15	0.00	-62.15	101.98
50E020	2410	2140	22	PRINCIPAL	INSURANCE	0.00	7.22	78.95	0.00	-78.95	0.00
50E020	2540	2120	06	OPER. & MAINT.	OVERTIME	0.00	0.00	15.32	0.00	-15.32	0.00
50E020	2540	2120	14	OPER. & MAINT.	CUSTODIAN	6,818.00	496.03	5,918.35	0.00	899.65	86.80
50E020	2540	2130	06	OPER. & MAINT.	OVERTIME	0.00	0.00	8.33	0.00	-8.33	0.00
50E020	2540	2130	14	OPER. & MAINT.	CUSTODIAN	3,355.00	269.64	3,048.04	0.00	306.96	90.85
50E020	2540	2140	06	OPER. & MAINT.	OVERTIME	0.00	0.00	1.95	0.00	-1.95	0.00
50E020	2540	2140	14	OPER. & MAINT.	CUSTODIAN	785.00	63.06	712.90	0.00	72.10	90.82
50E020	----	----	--	*EDGEWOOD		172,875.00	12,007.42	107,438.90	0.00	65,436.10	62.15

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	May 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
50E030 1100 2120 17	REGULAR PROGRAMS	SUPERVISION	3,536.00	147.67	1,700.68	0.00	1,835.32	48.10
50E030 1100 2130 17	REGULAR PROGRAMS	SUPERVISION	1,750.00	79.43	876.25	0.00	873.75	50.07
50E030 1100 2140 07	REGULAR PROGRAMS	MENTOR	99.00	6.59	52.59	0.00	46.41	53.12
50E030 1100 2140 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	28,779.00	2,408.32	21,490.05	0.00	7,288.95	74.67
50E030 1100 2140 17	REGULAR PROGRAMS	SUPERVISION	818.00	89.85	690.90	0.00	127.10	84.46
50E030 1100 2140 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	1,449.00	706.18	1,449.57	0.00	-0.57	100.04
50E030 1105 2120 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	0.00	0.00	25.52	0.00	-25.52	0.00
50E030 1105 2130 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	713.00	0.00	0.00	0.00	713.00	0.00
50E030 1105 2130 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	1,450.00	45.88	529.80	0.00	920.20	36.54
50E030 1105 2140 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	167.00	114.37	877.46	0.00	-710.46	525.43
50E030 1105 2140 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	0.00	10.75	124.62	0.00	-124.62	0.00
50E030 1200 2120 11	SPECIAL ED.	AIDES/Para-Pro	2,905.00	845.54	6,883.80	0.00	-3,978.80	236.96
50E030 1200 2130 11	SPECIAL ED.	AIDES/Para-Pro	1,438.00	451.22	3,541.59	0.00	-2,103.59	246.29
50E030 1200 2140 10	SPECIAL ED.	PROFESSIONAL STAFF	7,014.00	573.80	5,155.69	0.00	1,858.31	73.51
50E030 1200 2140 11	SPECIAL ED.	AIDES/Para-Pro	336.00	105.53	828.26	0.00	-492.26	246.51
50E030 1200 2140 19	SPECIAL ED.	OTHER STAFF	0.00	6.26	12.52	0.00	-12.52	0.00
50E030 1200 2140 38	SPECIAL ED.	OTHER PURCHASED SERVICES	0.00	0.00	9.24	0.00	-9.24	0.00
50E030 1210 2120 11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	2,851.00	212.30	1,999.80	0.00	851.20	70.14
50E030 1210 2130 11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	1,392.00	114.76	1,033.29	0.00	358.71	74.23
50E030 1210 2140 11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	326.00	26.84	241.66	0.00	84.34	74.13
50E030 1216 2120 11	AUTISM PROGRAM-STEP	AIDES/Para-Pro	14,643.00	1,492.30	14,057.21	0.00	585.79	96.00
50E030 1216 2130 11	AUTISM PROGRAM-STEP	AIDES/Para-Pro	7,165.00	807.93	7,272.74	0.00	-107.74	101.50
50E030 1216 2140 10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	2,702.00	157.88	1,420.69	0.00	1,281.31	52.58
50E030 1216 2140 11	AUTISM PROGRAM-STEP	AIDES/Para-Pro	1,676.00	188.96	1,700.84	0.00	-24.84	101.48
50E030 1217 2120 11	ED/SAS PROGRAM-SAIL	AIDES/Para-Pro	1,224.00	0.00	0.00	0.00	1,224.00	0.00
50E030 1217 2130 11	ED/SAS PROGRAM-SAIL	AIDES/Para-Pro	606.00	0.00	0.00	0.00	606.00	0.00
50E030 1217 2140 10	ED/SAS PROGRAM-SAIL	PROFESSIONAL STAFF	1,992.00	0.00	0.00	0.00	1,992.00	0.00
50E030 1217 2140 11	ED/SAS PROGRAM-SAIL	AIDES/Para-Pro	142.00	0.00	0.00	0.00	142.00	0.00
50E030 1250 2140 10	READING RECOVERY	PROFESSIONAL STAFF	1,468.00	0.00	0.00	0.00	1,468.00	0.00
50E030 1650 2140 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	1,014.00	90.78	812.14	0.00	201.86	80.09
50E030 1800 2140 10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	109.00	9.15	82.38	0.00	26.62	75.58
50E030 1802 2140 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	869.00	53.78	482.20	0.00	386.80	55.49
50E030 2120 2140 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	2,208.00	186.08	1,674.60	0.00	533.40	75.84
50E030 2130 2120 11	HEALTH SERVICES	AIDES/Para-Pro	4,617.00	354.06	3,335.18	0.00	1,281.82	72.24
50E030 2130 2130 11	HEALTH SERVICES	AIDES/Para-Pro	2,219.00	190.02	1,704.64	0.00	514.36	76.82
50E030 2130 2140 11	HEALTH SERVICES	AIDES/Para-Pro	519.00	44.44	398.63	0.00	120.37	76.81
50E030 2140 2140 10	PSYCHOLOGIST	PROFESSIONAL STAFF	1,024.00	86.27	776.29	0.00	247.71	75.81
50E030 2150 2140 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	1,008.00	216.44	1,947.66	0.00	-939.66	193.22
50E030 2210 2120 19	IMPROVE INSTR.	OTHER STAFF	0.00	0.00	30.27	0.00	-30.27	0.00
50E030 2210 2130 19	IMPROVE INSTR.	OTHER STAFF	0.00	0.00	14.98	0.00	-14.98	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	May 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
50E030	2210	2140	19	IMPROVE INSTR.	OTHER STAFF	0.00	0.00	3.50	0.00	-3.50	0.00
50E030	2220	2140	10	ED. MEDIA	PROFESSIONAL STAFF	802.00	68.63	613.97	0.00	188.03	76.55
50E030	2410	2120	12	PRINCIPAL	CLERICAL	10,345.00	582.20	6,670.62	0.00	3,674.38	64.48
50E030	2410	2130	12	PRINCIPAL	CLERICAL	4,422.00	263.72	2,896.13	0.00	1,525.87	65.49
50E030	2410	2140	12	PRINCIPAL	CLERICAL	1,034.00	61.68	677.34	0.00	356.66	65.51
50E030	2410	2140	16	PRINCIPAL	ADMINISTRATOR	3,108.00	275.34	2,991.59	0.00	116.41	96.25
50E030	----	----	--	*ELM PLACE		119,939.00	11,074.95	97,086.89	0.00	22,852.11	80.95

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	May 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
50E040	1100	2120	17	REGULAR PROGRAMS	SUPERVISION	2,349.00	136.55	956.93	0.00	1,392.07	40.74
50E040	1100	2130	17	REGULAR PROGRAMS	SUPERVISION	1,162.00	74.29	504.41	0.00	657.59	43.41
50E040	1100	2130	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	85.00	15.50	89.28	0.00	-4.28	105.04
50E040	1100	2140	07	REGULAR PROGRAMS	MENTOR	54.00	0.00	0.00	0.00	54.00	0.00
50E040	1100	2140	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	19,072.00	1,483.88	13,393.82	0.00	5,678.18	70.23
50E040	1100	2140	17	REGULAR PROGRAMS	SUPERVISION	544.00	74.26	562.79	0.00	-18.79	103.45
50E040	1100	2140	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	177.00	90.51	170.28	0.00	6.72	96.20
50E040	1100	2140	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	229.00	108.98	126.28	0.00	102.72	55.14
50E040	1105	2120	11	SUBS-REG PROGRAMS	AIDES/Para-Pro	0.00	132.68	524.23	0.00	-524.23	0.00
50E040	1105	2130	11	SUBS-REG PROGRAMS	AIDES/Para-Pro	713.00	155.38	921.59	0.00	-208.59	129.26
50E040	1105	2140	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	725.00	162.38	888.24	0.00	-163.24	122.52
50E040	1105	2140	11	SUBS-REG PROGRAMS	AIDES/Para-Pro	167.00	36.34	215.63	0.00	-48.63	129.12
50E040	1200	2140	10	SPECIAL ED.	PROFESSIONAL STAFF	1,699.00	143.20	1,288.71	0.00	410.29	75.85
50E040	1210	2120	10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	2,709.00	201.70	1,899.94	0.00	809.06	70.13
50E040	1210	2130	10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	1,322.00	108.72	978.48	0.00	343.52	74.02
50E040	1210	2140	10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	309.00	25.42	228.78	0.00	80.22	74.04
50E040	1216	2120	11	AUTISM PROGRAM-STEP	AIDES/Para-Pro	21,223.00	1,311.22	13,588.05	0.00	7,634.95	64.03
50E040	1216	2130	11	AUTISM PROGRAM-STEP	AIDES/Para-Pro	10,365.00	705.91	6,985.45	0.00	3,379.55	67.39
50E040	1216	2140	10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	3,233.00	205.16	1,846.34	0.00	1,386.66	57.11
50E040	1216	2140	11	AUTISM PROGRAM-STEP	AIDES/Para-Pro	2,424.00	165.09	1,633.70	0.00	790.30	67.40
50E040	1250	2140	10	READING RECOVERY	PROFESSIONAL STAFF	1,938.00	147.50	1,390.84	0.00	547.16	71.77
50E040	1650	2140	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	1,295.00	118.25	1,098.83	0.00	196.17	84.85
50E040	1800	2120	11	BILINGUAL PROGRAMS	AIDES/Para-Pro	2,934.00	434.84	4,096.12	0.00	-1,162.12	139.61
50E040	1800	2130	11	BILINGUAL PROGRAMS	AIDES/Para-Pro	1,383.00	231.62	2,084.26	0.00	-701.26	150.71
50E040	1800	2140	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	1,665.00	334.80	2,959.06	0.00	-1,294.06	177.72
50E040	1800	2140	11	BILINGUAL PROGRAMS	AIDES/Para-Pro	323.00	54.17	487.45	0.00	-164.45	150.91
50E040	1802	2140	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	337.00	34.56	310.88	0.00	26.12	92.25
50E040	2120	2140	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	1,014.00	85.77	771.85	0.00	242.15	76.12
50E040	2130	2120	11	HEALTH SERVICES	AIDES/Para-Pro	3,788.00	348.58	3,283.52	0.00	504.48	86.68
50E040	2130	2130	11	HEALTH SERVICES	AIDES/Para-Pro	1,874.00	190.58	1,715.22	0.00	158.78	91.53
50E040	2130	2140	11	HEALTH SERVICES	AIDES/Para-Pro	438.00	44.57	401.15	0.00	36.85	91.59
50E040	2140	2140	10	PSYCHOLOGIST	PROFESSIONAL STAFF	929.00	81.22	687.39	0.00	241.61	73.99
50E040	2150	2140	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	4,216.00	256.15	2,624.99	0.00	1,591.01	62.26
50E040	2220	2140	10	ED. MEDIA	PROFESSIONAL STAFF	1,260.00	106.23	955.71	0.00	304.29	75.85
50E040	2410	2120	12	PRINCIPAL	CLERICAL	4,273.00	318.30	3,633.72	0.00	639.28	85.04
50E040	2410	2130	12	PRINCIPAL	CLERICAL	2,115.00	173.66	1,877.24	0.00	237.76	88.76
50E040	2410	2140	12	PRINCIPAL	CLERICAL	495.00	40.62	439.08	0.00	55.92	88.70
50E040	2410	2140	16	PRINCIPAL	ADMINISTRATOR	1,840.00	172.48	1,897.28	0.00	-57.28	103.11
50E040	2410	2140	22	PRINCIPAL	INSURANCE	0.00	16.94	186.34	0.00	-186.34	0.00
50E040	----	----	--	*INDIAN TRAIL		100,678.00	8,528.01	77,703.86	0.00	22,974.14	77.18

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	May 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
50E050 1100 2120 17	REGULAR PROGRAMS	SUPERVISION	1,684.00	75.14	483.33	0.00	1,200.67	28.70
50E050 1100 2120 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	17.00	0.00	0.00	0.00	17.00	0.00
50E050 1100 2130 17	REGULAR PROGRAMS	SUPERVISION	833.00	40.91	250.98	0.00	582.02	30.13
50E050 1100 2130 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	59.00	0.00	29.32	0.00	29.68	49.69
50E050 1100 2140 07	REGULAR PROGRAMS	MENTOR	36.00	3.68	29.44	0.00	6.56	81.78
50E050 1100 2140 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	16,162.00	1,405.99	12,516.49	0.00	3,645.51	77.44
50E050 1100 2140 17	REGULAR PROGRAMS	SUPERVISION	390.00	41.86	282.44	0.00	107.56	72.42
50E050 1100 2140 19	REGULAR PROGRAMS	OTHER STAFF	0.00	0.00	1.02	0.00	-1.02	0.00
50E050 1100 2140 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	172.00	74.15	148.16	0.00	23.84	86.14
50E050 1100 2140 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	39.00	0.00	10.50	0.00	28.50	26.92
50E050 1105 2120 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	0.00	86.75	832.55	0.00	-832.55	0.00
50E050 1105 2130 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	713.00	262.57	1,327.79	0.00	-614.79	186.23
50E050 1105 2140 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	725.00	124.86	782.37	0.00	-57.37	107.91
50E050 1105 2140 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	167.00	61.40	310.58	0.00	-143.58	185.98
50E050 1200 2120 19	SPECIAL ED.	OTHER STAFF	0.00	0.00	0.00	0.00	0.00	0.00
50E050 1200 2130 19	SPECIAL ED.	OTHER STAFF	0.00	0.00	0.01	0.00	-0.01	0.00
50E050 1200 2140 10	SPECIAL ED.	PROFESSIONAL STAFF	1,340.00	113.07	1,015.70	0.00	324.30	75.80
50E050 1200 2140 19	SPECIAL ED.	OTHER STAFF	0.00	0.00	0.00	0.00	0.00	0.00
50E050 1217 2120 11	ED/SAS PROGRAM-SAIL	AIDES/Para-Pro	7,204.00	230.98	4,346.62	0.00	2,857.38	60.34
50E050 1217 2130 11	ED/SAS PROGRAM-SAIL	AIDES/Para-Pro	4,127.00	125.59	2,239.76	0.00	1,887.24	54.27
50E050 1217 2140 10	ED/SAS PROGRAM-SAIL	PROFESSIONAL STAFF	2,277.00	205.01	1,842.43	0.00	434.57	80.91
50E050 1217 2140 11	ED/SAS PROGRAM-SAIL	AIDES/Para-Pro	965.00	29.24	522.56	0.00	442.44	54.15
50E050 1250 2140 10	READING RECOVERY	PROFESSIONAL STAFF	692.00	56.86	517.62	0.00	174.38	74.80
50E050 1650 2140 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	610.00	52.92	476.39	0.00	133.61	78.10
50E050 1802 2140 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	583.00	49.18	442.60	0.00	140.40	75.92
50E050 2120 2140 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	0.00	30.98	279.41	0.00	-279.41	0.00
50E050 2130 2120 10	HEALTH SERVICES	PROFESSIONAL STAFF	0.00	0.00	1,967.16	0.00	-1,967.16	0.00
50E050 2130 2120 11	HEALTH SERVICES	AIDES/Para-Pro	4,528.00	290.48	1,161.93	0.00	3,366.07	25.66
50E050 2130 2130 10	HEALTH SERVICES	PROFESSIONAL STAFF	0.00	0.00	990.26	0.00	-990.26	0.00
50E050 2130 2130 11	HEALTH SERVICES	AIDES/Para-Pro	2,240.00	148.08	594.51	0.00	1,645.49	26.54
50E050 2130 2140 10	HEALTH SERVICES	PROFESSIONAL STAFF	0.00	0.00	231.57	0.00	-231.57	0.00
50E050 2130 2140 11	HEALTH SERVICES	AIDES/Para-Pro	525.00	34.63	139.05	0.00	385.95	26.49
50E050 2140 2140 10	PSYCHOLOGIST	PROFESSIONAL STAFF	630.00	53.12	477.99	0.00	152.01	75.87
50E050 2150 2140 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	374.00	32.45	292.05	0.00	81.95	78.09
50E050 2220 2140 10	ED. MEDIA	PROFESSIONAL STAFF	857.00	72.35	650.65	0.00	206.35	75.92
50E050 2410 2120 12	PRINCIPAL	CLERICAL	5,850.00	522.88	4,925.55	0.00	924.45	84.20
50E050 2410 2130 12	PRINCIPAL	CLERICAL	2,879.00	284.50	2,560.22	0.00	318.78	88.93
50E050 2410 2140 12	PRINCIPAL	CLERICAL	673.00	66.54	598.77	0.00	74.23	88.97
50E050 2410 2140 16	PRINCIPAL	ADMINISTRATOR	1,735.00	165.00	1,813.68	0.00	-78.68	104.53
50E050 ---- ---- --	*LINCOLN		59,086.00	4,741.17	45,091.46	0.00	13,994.54	76.31

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	May 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
50E060 1100 2120 17	REGULAR PROGRAMS	SUPERVISION	4,307.00	105.77	967.66	0.00	3,339.34	22.47
50E060 1100 2120 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	824.00	143.34	301.72	0.00	522.28	36.62
50E060 1100 2120 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	0.00	71.70	71.70	0.00	-71.70	0.00
50E060 1100 2130 17	REGULAR PROGRAMS	SUPERVISION	2,131.00	47.26	417.44	0.00	1,713.56	19.59
50E060 1100 2130 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	824.00	169.82	338.19	0.00	485.81	41.04
50E060 1100 2130 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	0.00	38.16	38.16	0.00	-38.16	0.00
50E060 1100 2140 07	REGULAR PROGRAMS	MENTOR	92.00	6.99	57.93	0.00	34.07	62.97
50E060 1100 2140 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	30,568.00	2,790.80	24,600.83	0.00	5,967.17	80.48
50E060 1100 2140 17	REGULAR PROGRAMS	SUPERVISION	997.00	95.52	768.13	0.00	228.87	77.04
50E060 1100 2140 17	REGULAR PROGRAMS	SUPERVISION	3.00	1.11	3.62	0.00	-0.62	120.67
50E060 1100 2140 35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	0.00	0.00	6.50	0.00	-6.50	0.00
50E060 1100 2140 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	1,673.00	807.66	1,676.17	0.00	-3.17	100.19
50E060 1100 2140 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	6.00	20.89	20.89	0.00	-14.89	348.17
50E060 1105 2130 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	713.00	47.49	552.79	0.00	160.21	77.53
50E060 1105 2140 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	1,450.00	263.28	1,897.99	0.00	-447.99	130.90
50E060 1105 2140 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	167.00	11.11	131.91	0.00	35.09	78.99
50E060 1200 2140 10	SPECIAL ED.	PROFESSIONAL STAFF	5,794.00	192.65	1,727.58	0.00	4,066.42	29.82
50E060 1200 2140 19	SPECIAL ED.	OTHER STAFF	0.00	6.25	12.51	0.00	-12.51	0.00
50E060 1210 2120 11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	14,648.00	1,098.02	9,547.78	0.00	5,100.22	65.18
50E060 1210 2130 11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	5,437.00	515.97	4,127.59	0.00	1,309.41	75.92
50E060 1210 2140 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	3,190.00	476.05	4,282.58	0.00	-1,092.58	134.25
50E060 1210 2140 11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	1,271.00	120.64	965.03	0.00	305.97	75.93
50E060 1650 2140 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	231.00	0.00	0.00	0.00	231.00	0.00
50E060 1800 2140 10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	416.00	73.75	663.62	0.00	-247.62	159.52
50E060 1801 2140 10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	1,820.00	152.42	1,371.77	0.00	448.23	75.37
50E060 1802 2140 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	3,189.00	271.33	2,487.33	0.00	701.67	78.00
50E060 2120 2140 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	990.00	123.61	939.42	0.00	50.58	94.89
50E060 2130 2120 11	HEALTH SERVICES	AIDES/Para-Pro	4,407.00	338.05	3,184.36	0.00	1,222.64	72.26
50E060 2130 2130 11	HEALTH SERVICES	AIDES/Para-Pro	1,168.00	104.31	976.39	0.00	191.61	83.60
50E060 2130 2140 11	HEALTH SERVICES	AIDES/Para-Pro	273.00	24.39	228.32	0.00	44.68	83.63
50E060 2140 2140 10	PSYCHOLOGIST	PROFESSIONAL STAFF	801.00	0.00	0.00	0.00	801.00	0.00
50E060 2150 2140 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	1,074.00	108.55	970.97	0.00	103.03	90.41
50E060 2220 2140 10	ED. MEDIA	PROFESSIONAL STAFF	1,249.00	105.28	940.55	0.00	308.45	75.30
50E060 2410 2120 12	PRINCIPAL	CLERICAL	7,824.00	687.32	7,385.30	0.00	438.70	94.39
50E060 2410 2130 12	PRINCIPAL	CLERICAL	3,871.00	367.04	3,731.61	0.00	139.39	96.40
50E060 2410 2140 12	PRINCIPAL	CLERICAL	905.00	85.84	872.75	0.00	32.25	96.44
50E060 2410 2140 16	PRINCIPAL	ADMINISTRATOR	1,256.00	282.12	3,103.60	0.00	-1,847.60	247.10
50E060 2410 2140 19	PRINCIPAL	OTHER STAFF	1,943.00	0.00	0.00	0.00	1,943.00	0.00
50E060 2410 2140 22	PRINCIPAL	INSURANCE	0.00	16.86	185.54	0.00	-185.54	0.00
50E060 2540 2120 06	OPER. & MAINT.	OVERTIME	0.00	51.97	51.97	0.00	-51.97	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	May 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
50E060	2540	2120	14	OPER. & MAINT.	CUSTODIAN	6,227.00	463.69	5,428.62	0.00	798.38	87.18
50E060	2540	2130	06	OPER. & MAINT.	OVERTIME	0.00	28.37	28.37	0.00	-28.37	0.00
50E060	2540	2130	14	OPER. & MAINT.	CUSTODIAN	3,137.00	253.10	2,804.29	0.00	332.71	89.39
50E060	2540	2140	06	OPER. & MAINT.	OVERTIME	0.00	6.64	6.64	0.00	-6.64	0.00
50E060	2540	2140	14	OPER. & MAINT.	CUSTODIAN	734.00	59.19	655.83	0.00	78.17	89.35
50E060	----	----	--	*NORTHWOOD		115,610.00	10,634.31	88,531.95	0.00	27,078.05	76.58

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	May 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
50E070 1100 2120 17	REGULAR PROGRAMS	SUPERVISION	3,291.00	374.94	2,951.04	0.00	339.96	89.67
50E070 1100 2120 19	REGULAR PROGRAMS	OTHER STAFF	0.00	0.00	85.71	0.00	-85.71	0.00
50E070 1100 2120 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	258.00	0.00	0.00	0.00	258.00	0.00
50E070 1100 2130 17	REGULAR PROGRAMS	SUPERVISION	1,628.00	199.94	1,483.26	0.00	144.74	91.11
50E070 1100 2130 19	REGULAR PROGRAMS	OTHER STAFF	0.00	0.00	39.84	0.00	-39.84	0.00
50E070 1100 2130 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	155.00	0.00	0.00	0.00	155.00	0.00
50E070 1100 2130 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	137.00	26.04	81.22	0.00	55.78	59.28
50E070 1100 2140 07	REGULAR PROGRAMS	MENTOR	81.00	13.23	99.23	0.00	-18.23	122.51
50E070 1100 2140 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	14,649.00	1,363.06	12,191.20	0.00	2,457.80	83.22
50E070 1100 2140 17	REGULAR PROGRAMS	SUPERVISION	769.00	132.89	1,022.69	0.00	-253.69	132.99
50E070 1100 2140 19	REGULAR PROGRAMS	OTHER STAFF	0.00	0.00	30.60	0.00	-30.60	0.00
50E070 1100 2140 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	209.00	134.44	243.17	0.00	-34.17	116.35
50E070 1100 2140 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	32.00	6.09	18.98	0.00	13.02	59.31
50E070 1105 2130 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	713.00	17.92	236.35	0.00	476.65	33.15
50E070 1105 2140 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	725.00	315.05	1,548.82	0.00	-823.82	213.63
50E070 1105 2140 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	167.00	4.19	55.31	0.00	111.69	33.12
50E070 1200 2120 11	SPECIAL ED.	AIDES/Para-Pro	8,869.00	704.10	6,632.78	0.00	2,236.22	74.79
50E070 1200 2130 11	SPECIAL ED.	AIDES/Para-Pro	4,336.00	381.00	3,427.72	0.00	908.28	79.05
50E070 1200 2140 10	SPECIAL ED.	PROFESSIONAL STAFF	3,752.00	183.12	2,643.39	0.00	1,108.61	70.45
50E070 1200 2140 11	SPECIAL ED.	AIDES/Para-Pro	1,014.00	89.09	801.70	0.00	212.30	79.06
50E070 1210 2140 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	1,652.00	167.58	1,078.17	0.00	573.83	65.26
50E070 1250 2140 10	READING RECOVERY	PROFESSIONAL STAFF	2,985.00	243.98	2,204.22	0.00	780.78	73.84
50E070 1650 2140 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	1,953.00	166.11	1,494.88	0.00	458.12	76.54
50E070 1800 2120 11	BILINGUAL PROGRAMS	AIDES/Para-Pro	5,831.00	245.50	2,304.57	0.00	3,526.43	39.52
50E070 1800 2130 11	BILINGUAL PROGRAMS	AIDES/Para-Pro	2,383.00	98.04	869.84	0.00	1,513.16	36.50
50E070 1800 2140 10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	8,686.00	1,138.38	10,043.92	0.00	-1,357.92	115.63
50E070 1800 2140 11	BILINGUAL PROGRAMS	AIDES/Para-Pro	557.00	22.94	203.43	0.00	353.57	36.52
50E070 1801 2120 11	DUAL LANGUAGE AFTER 7/1/	AIDES/Para-Pro	19,439.00	1,267.26	12,266.07	0.00	7,172.93	63.10
50E070 1801 2130 11	DUAL LANGUAGE AFTER 7/1/	AIDES/Para-Pro	9,395.00	673.55	6,224.09	0.00	3,170.91	66.25
50E070 1801 2140 10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	9,453.00	445.18	3,967.24	0.00	5,485.76	41.97
50E070 1801 2140 11	DUAL LANGUAGE AFTER 7/1/	AIDES/Para-Pro	2,197.00	157.52	1,455.96	0.00	741.04	66.27
50E070 1802 2140 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	555.00	148.42	1,335.84	0.00	-780.84	240.69
50E070 2120 2140 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	2,333.00	199.51	1,788.89	0.00	544.11	76.68
50E070 2130 2120 11	HEALTH SERVICES	AIDES/Para-Pro	8,440.00	763.84	7,189.94	0.00	1,250.06	85.19
50E070 2130 2130 11	HEALTH SERVICES	AIDES/Para-Pro	4,033.00	397.58	3,597.44	0.00	435.56	89.20
50E070 2130 2140 11	HEALTH SERVICES	AIDES/Para-Pro	943.00	92.98	841.29	0.00	101.71	89.21
50E070 2140 2140 10	PSYCHOLOGIST	PROFESSIONAL STAFF	856.00	69.49	625.32	0.00	230.68	73.05
50E070 2150 2140 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	1,499.00	133.38	1,199.46	0.00	299.54	80.02
50E070 2210 2140 09	IMPROVE INSTR.	WORKSHOP PARTICIPATION	0.00	0.00	6.09	0.00	-6.09	0.00
50E070 2210 2140 19	IMPROVE INSTR.	OTHER STAFF	0.00	0.00	0.34	0.00	-0.34	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	May 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
50E070	2220	2140	10	ED. MEDIA	PROFESSIONAL STAFF	1,024.00	86.26	776.27	0.00	247.73	75.81
50E070	2410	2120	12	PRINCIPAL	CLERICAL	10,107.00	751.20	7,984.94	0.00	2,122.06	79.00
50E070	2410	2130	12	PRINCIPAL	CLERICAL	4,964.00	407.82	4,119.70	0.00	844.30	82.99
50E070	2410	2140	12	PRINCIPAL	CLERICAL	1,161.00	95.36	963.39	0.00	197.61	82.98
50E070	2410	2140	16	PRINCIPAL	ADMINISTRATOR	3,113.00	295.42	3,253.94	0.00	-140.94	104.53
50E070	2410	2140	22	PRINCIPAL	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2540	2120	06	OPER. & MAINT.	OVERTIME	0.00	0.00	112.11	0.00	-112.11	0.00
50E070	2540	2120	14	OPER. & MAINT.	CUSTODIAN	6,227.00	463.70	5,432.50	0.00	794.50	87.24
50E070	2540	2130	06	OPER. & MAINT.	OVERTIME	0.00	0.00	54.78	0.00	-54.78	0.00
50E070	2540	2130	14	OPER. & MAINT.	CUSTODIAN	2,629.00	215.98	2,402.74	0.00	226.26	91.39
50E070	2540	2140	06	OPER. & MAINT.	OVERTIME	0.00	0.00	12.82	0.00	-12.82	0.00
50E070	2540	2140	14	OPER. & MAINT.	CUSTODIAN	615.00	50.52	561.99	0.00	53.01	91.38
50E070	----	----	--	*OAK TERRACE		153,815.00	12,742.60	117,965.19	0.00	35,849.81	76.69

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	May 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
50E080	1100	2120	11	REGULAR PROGRAMS	AIDES/Para-Pro	4,802.00	130.25	2,312.96	0.00	2,489.04	48.17
50E080	1100	2120	17	REGULAR PROGRAMS	SUPERVISION	2,046.00	167.93	1,109.24	0.00	936.76	54.22
50E080	1100	2120	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	173.00	0.00	85.73	0.00	87.27	49.55
50E080	1100	2130	11	REGULAR PROGRAMS	AIDES/Para-Pro	2,358.00	69.83	1,168.69	0.00	1,189.31	49.56
50E080	1100	2130	17	REGULAR PROGRAMS	SUPERVISION	1,012.00	95.65	580.02	0.00	431.98	57.31
50E080	1100	2130	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	312.00	0.00	236.05	0.00	75.95	75.66
50E080	1100	2140	07	REGULAR PROGRAMS	MENTOR	46.00	6.79	56.46	0.00	-10.46	122.74
50E080	1100	2140	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	18,691.00	1,641.51	15,292.32	0.00	3,398.68	81.82
50E080	1100	2140	11	REGULAR PROGRAMS	AIDES/Para-Pro	551.00	16.39	273.92	0.00	277.08	49.71
50E080	1100	2140	17	REGULAR PROGRAMS	SUPERVISION	473.00	53.48	359.39	0.00	113.61	75.98
50E080	1100	2140	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	181.00	102.98	212.76	0.00	-31.76	117.55
50E080	1100	2140	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	189.00	0.00	133.15	0.00	55.85	70.45
50E080	1105	2130	11	SUBS-REG PROGRAMS	AIDES/Para-Pro	713.00	149.54	1,147.57	0.00	-434.57	160.95
50E080	1105	2140	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	725.00	215.52	1,456.64	0.00	-731.64	200.92
50E080	1105	2140	11	SUBS-REG PROGRAMS	AIDES/Para-Pro	167.00	34.99	268.47	0.00	-101.47	160.76
50E080	1200	2120	11	SPECIAL ED.	AIDES/Para-Pro	2,401.00	354.72	3,197.72	0.00	-796.72	133.18
50E080	1200	2130	11	SPECIAL ED.	AIDES/Para-Pro	1,188.00	191.17	1,647.31	0.00	-459.31	138.66
50E080	1200	2140	10	SPECIAL ED.	PROFESSIONAL STAFF	2,990.00	259.01	2,330.26	0.00	659.74	77.94
50E080	1200	2140	11	SPECIAL ED.	AIDES/Para-Pro	278.00	44.71	385.31	0.00	-107.31	138.60
50E080	1215	2120	10	EDUCATIONAL LIFE SKILLS	PROFESSIONAL STAFF	5,132.00	382.08	3,599.18	0.00	1,532.82	70.13
50E080	1215	2120	11	EDUCATIONAL LIFE SKILLS	AIDES/Para-Pro	20,443.00	1,582.21	15,605.98	0.00	4,837.02	76.34
50E080	1215	2130	10	EDUCATIONAL LIFE SKILLS	PROFESSIONAL STAFF	2,539.00	207.48	1,868.23	0.00	670.77	73.58
50E080	1215	2130	11	EDUCATIONAL LIFE SKILLS	AIDES/Para-Pro	10,047.00	857.17	8,077.89	0.00	1,969.11	80.40
50E080	1215	2140	10	EDUCATIONAL LIFE SKILLS	PROFESSIONAL STAFF	4,562.00	381.47	3,419.50	0.00	1,142.50	74.96
50E080	1215	2140	11	EDUCATIONAL LIFE SKILLS	AIDES/Para-Pro	2,350.00	200.47	1,889.28	0.00	460.72	80.39
50E080	1250	2140	10	READING RECOVERY	PROFESSIONAL STAFF	692.00	56.86	517.54	0.00	174.46	74.79
50E080	1650	2140	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	810.00	68.36	614.67	0.00	195.33	75.89
50E080	1802	2140	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	262.00	7.56	68.13	0.00	193.87	26.00
50E080	2120	2140	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	925.00	46.68	420.18	0.00	504.82	45.42
50E080	2130	2120	11	HEALTH SERVICES	AIDES/Para-Pro	4,409.00	338.16	3,185.48	0.00	1,223.52	72.25
50E080	2130	2130	11	HEALTH SERVICES	AIDES/Para-Pro	1,181.00	103.74	971.59	0.00	209.41	82.27
50E080	2130	2140	11	HEALTH SERVICES	AIDES/Para-Pro	276.00	24.26	227.18	0.00	48.82	82.31
50E080	2140	2140	10	PSYCHOLOGIST	PROFESSIONAL STAFF	630.00	53.10	477.97	0.00	152.03	75.87
50E080	2150	2140	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	747.00	71.28	641.54	0.00	105.46	85.88
50E080	2220	2140	10	ED. MEDIA	PROFESSIONAL STAFF	782.00	109.39	984.28	0.00	-202.28	125.87
50E080	2410	2120	12	PRINCIPAL	CLERICAL	4,399.00	327.64	3,086.28	0.00	1,312.72	70.16
50E080	2410	2130	12	PRINCIPAL	CLERICAL	2,158.00	177.58	1,598.22	0.00	559.78	74.06
50E080	2410	2140	12	PRINCIPAL	CLERICAL	505.00	41.54	373.86	0.00	131.14	74.03
50E080	2410	2140	16	PRINCIPAL	ADMINISTRATOR	1,843.00	172.14	1,892.22	0.00	-49.22	102.67
50E080	----	----	--	*RAVINIA		103,988.00	8,743.64	81,773.17	0.00	22,214.83	78.64

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	May 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
50E090	1100	2120	11	REGULAR PROGRAMS	AIDES/Para-Pro	1,237.00	92.08	867.36	0.00	369.64	70.12
50E090	1100	2120	17	REGULAR PROGRAMS	SUPERVISION	2,378.00	248.21	1,924.96	0.00	453.04	80.95
50E090	1100	2120	19	REGULAR PROGRAMS	OTHER STAFF	0.00	0.00	6.68	0.00	-6.68	0.00
50E090	1100	2120	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	329.00	108.94	529.88	0.00	-200.88	161.06
50E090	1100	2130	11	REGULAR PROGRAMS	AIDES/Para-Pro	612.00	50.34	453.06	0.00	158.94	74.03
50E090	1100	2130	17	REGULAR PROGRAMS	SUPERVISION	1,149.00	122.33	881.38	0.00	267.62	76.71
50E090	1100	2130	19	REGULAR PROGRAMS	OTHER STAFF	0.00	0.00	3.29	0.00	-3.29	0.00
50E090	1100	2130	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	162.00	59.08	279.37	0.00	-117.37	172.45
50E090	1100	2140	07	REGULAR PROGRAMS	MENTOR	74.00	7.13	56.94	0.00	17.06	76.95
50E090	1100	2140	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	17,715.00	1,381.82	12,364.84	0.00	5,350.16	69.80
50E090	1100	2140	11	REGULAR PROGRAMS	AIDES/Para-Pro	143.00	11.78	106.02	0.00	36.98	74.14
50E090	1100	2140	17	REGULAR PROGRAMS	SUPERVISION	538.00	50.50	400.65	0.00	137.35	74.47
50E090	1100	2140	19	REGULAR PROGRAMS	OTHER STAFF	0.00	0.00	0.77	0.00	-0.77	0.00
50E090	1100	2140	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	224.00	101.01	203.05	0.00	20.95	90.65
50E090	1100	2140	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	38.00	13.82	65.35	0.00	-27.35	171.97
50E090	1105	2130	11	SUBS-REG PROGRAMS	AIDES/Para-Pro	713.00	8.37	176.77	0.00	536.23	24.79
50E090	1105	2140	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	725.00	202.73	953.09	0.00	-228.09	131.46
50E090	1105	2140	11	SUBS-REG PROGRAMS	AIDES/Para-Pro	167.00	1.96	41.38	0.00	125.62	24.78
50E090	1200	2120	11	SPECIAL ED.	AIDES/Para-Pro	5,358.00	210.30	1,731.21	0.00	3,626.79	32.31
50E090	1200	2130	11	SPECIAL ED.	AIDES/Para-Pro	1,735.00	113.67	1,030.19	0.00	704.81	59.38
50E090	1200	2140	10	SPECIAL ED.	PROFESSIONAL STAFF	3,120.00	291.44	2,654.20	0.00	465.80	85.07
50E090	1200	2140	11	SPECIAL ED.	AIDES/Para-Pro	406.00	26.58	226.62	0.00	179.38	55.82
50E090	1210	2120	11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	4,999.00	440.98	4,140.65	0.00	858.35	82.83
50E090	1210	2130	11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	2,455.00	160.63	1,326.57	0.00	1,128.43	54.04
50E090	1210	2140	10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	1,489.00	124.40	1,119.77	0.00	369.23	75.20
50E090	1210	2140	11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	574.00	37.58	340.37	0.00	233.63	59.30
50E090	1215	2120	11	EDUCATIONAL LIFE SKILLS	AIDES/Para-Pro	2,598.00	0.00	0.00	0.00	2,598.00	0.00
50E090	1215	2130	11	EDUCATIONAL LIFE SKILLS	AIDES/Para-Pro	1,217.00	0.00	0.00	0.00	1,217.00	0.00
50E090	1215	2140	11	EDUCATIONAL LIFE SKILLS	AIDES/Para-Pro	285.00	0.00	0.00	0.00	285.00	0.00
50E090	1250	2140	10	READING RECOVERY	PROFESSIONAL STAFF	532.00	45.74	406.93	0.00	125.07	76.49
50E090	1650	2140	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	810.00	68.31	614.63	0.00	195.37	75.88
50E090	1801	2120	11	DUAL LANGUAGE AFTER 7/1/	AIDES/Para-Pro	6,064.00	451.56	4,253.62	0.00	1,810.38	70.15
50E090	1801	2130	11	DUAL LANGUAGE AFTER 7/1/	AIDES/Para-Pro	2,982.00	245.44	2,207.66	0.00	774.34	74.03
50E090	1801	2140	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	3,411.00	351.22	3,155.56	0.00	255.44	92.51
50E090	1801	2140	11	DUAL LANGUAGE AFTER 7/1/	AIDES/Para-Pro	697.00	57.39	516.38	0.00	180.62	74.09
50E090	1802	2140	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	585.00	49.51	444.77	0.00	140.23	76.03
50E090	2120	2140	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	1,315.00	86.83	779.39	0.00	535.61	59.27
50E090	2130	2120	11	HEALTH SERVICES	AIDES/Para-Pro	4,325.00	331.69	3,102.11	0.00	1,222.89	71.73
50E090	2130	2130	11	HEALTH SERVICES	AIDES/Para-Pro	2,140.00	181.35	1,619.87	0.00	520.13	75.69
50E090	2130	2140	11	HEALTH SERVICES	AIDES/Para-Pro	500.00	42.42	378.91	0.00	121.09	75.78

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	May 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
50E090	2140	2140	10	PSYCHOLOGIST	PROFESSIONAL STAFF	700.00	73.74	557.22	0.00	142.78	79.60
50E090	2220	2120	11	ED. MEDIA	AIDES/Para-Pro	0.00	0.00	-75.37	0.00	75.37	0.00
50E090	2220	2130	11	ED. MEDIA	AIDES/Para-Pro	0.00	0.00	-38.26	0.00	38.26	0.00
50E090	2220	2140	10	ED. MEDIA	PROFESSIONAL STAFF	927.00	78.07	702.64	0.00	224.36	75.80
50E090	2220	2140	11	ED. MEDIA	AIDES/Para-Pro	0.00	0.00	-8.95	0.00	8.95	0.00
50E090	2410	2120	12	PRINCIPAL	CLERICAL	4,273.00	318.29	2,998.26	0.00	1,274.74	70.17
50E090	2410	2130	12	PRINCIPAL	CLERICAL	2,096.00	172.81	1,554.37	0.00	541.63	74.16
50E090	2410	2140	12	PRINCIPAL	CLERICAL	490.00	40.41	363.51	0.00	126.49	74.19
50E090	2410	2140	16	PRINCIPAL	ADMINISTRATOR	2,324.00	219.66	2,410.46	0.00	-86.46	103.72
50E090	2410	2140	22	PRINCIPAL	INSURANCE	0.00	17.08	187.44	0.00	-187.44	0.00
50E090	2540	2120	06	OPER. & MAINT.	OVERTIME	0.00	33.68	53.88	0.00	-53.88	0.00
50E090	2540	2120	14	OPER. & MAINT.	CUSTODIAN	5,246.00	390.68	4,641.71	0.00	604.29	88.48
50E090	2540	2130	06	OPER. & MAINT.	OVERTIME	0.00	18.30	29.28	0.00	-29.28	0.00
50E090	2540	2130	14	OPER. & MAINT.	CUSTODIAN	2,577.00	212.17	2,389.33	0.00	187.67	92.72
50E090	2540	2140	06	OPER. & MAINT.	OVERTIME	0.00	4.28	6.84	0.00	-6.84	0.00
50E090	2540	2140	14	OPER. & MAINT.	CUSTODIAN	603.00	49.62	558.85	0.00	44.15	92.68
50E090	----	----	--	*RED OAK		93,037.00	7,405.93	65,695.46	0.00	27,341.54	70.61

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	May 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
50E100	1100	2120	17	REGULAR PROGRAMS	SUPERVISION	2,265.00	65.45	526.55	0.00	1,738.45	23.25
50E100	1100	2130	17	REGULAR PROGRAMS	SUPERVISION	1,121.00	39.28	308.55	0.00	812.45	27.52
50E100	1100	2140	07	REGULAR PROGRAMS	MENTOR	0.00	4.08	32.63	0.00	-32.63	0.00
50E100	1100	2140	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	15,008.00	1,079.64	10,040.81	0.00	4,967.19	66.90
50E100	1100	2140	17	REGULAR PROGRAMS	SUPERVISION	574.00	66.45	472.66	0.00	101.34	82.34
50E100	1100	2140	35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.78	0.00	-0.78	0.00
50E100	1100	2140	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	185.00	80.30	168.81	0.00	16.19	91.25
50E100	1100	2140	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	20.00	9.10	33.35	0.00	-13.35	166.75
50E100	1105	2130	11	SUBS-REG PROGRAMS	AIDES/Para-Pro	0.00	8.37	252.40	0.00	-252.40	0.00
50E100	1105	2140	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	0.00	174.13	1,475.29	0.00	-1,475.29	0.00
50E100	1105	2140	11	SUBS-REG PROGRAMS	AIDES/Para-Pro	0.00	1.96	59.04	0.00	-59.04	0.00
50E100	1200	2120	11	SPECIAL ED.	AIDES/Para-Pro	5,386.00	218.42	2,057.46	0.00	3,328.54	38.20
50E100	1200	2130	11	SPECIAL ED.	AIDES/Para-Pro	2,647.00	117.98	1,061.57	0.00	1,585.43	40.10
50E100	1200	2140	10	SPECIAL ED.	PROFESSIONAL STAFF	1,105.00	93.14	838.22	0.00	266.78	75.86
50E100	1200	2140	11	SPECIAL ED.	AIDES/Para-Pro	619.00	27.59	248.29	0.00	370.71	40.11
50E100	1210	2120	11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	8,449.00	0.00	-14.06	0.00	8,463.06	-0.17
50E100	1210	2130	11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	4,147.00	0.00	-6.84	0.00	4,153.84	-0.16
50E100	1210	2140	10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	842.00	71.72	645.26	0.00	196.74	76.63
50E100	1210	2140	11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	970.00	0.00	-1.60	0.00	971.60	-0.16
50E100	1216	2120	11	AUTISM PROGRAM-STEP	AIDES/Para-Pro	0.00	188.74	2,859.06	0.00	-2,859.06	0.00
50E100	1216	2130	11	AUTISM PROGRAM-STEP	AIDES/Para-Pro	0.00	101.82	1,441.24	0.00	-1,441.24	0.00
50E100	1216	2140	10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	0.00	56.66	511.98	0.00	-511.98	0.00
50E100	1216	2140	11	AUTISM PROGRAM-STEP	AIDES/Para-Pro	0.00	23.81	337.06	0.00	-337.06	0.00
50E100	1650	2140	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	670.00	49.92	422.89	0.00	247.11	63.12
50E100	1800	2140	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	1,128.00	94.49	852.86	0.00	275.14	75.61
50E100	1801	2120	11	DUAL LANGUAGE AFTER 7/1/	AIDES/Para-Pro	5,674.00	464.92	4,379.39	0.00	1,294.61	77.18
50E100	1801	2130	11	DUAL LANGUAGE AFTER 7/1/	AIDES/Para-Pro	2,792.00	252.29	2,270.11	0.00	521.89	81.31
50E100	1801	2140	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	5,015.00	445.06	4,018.43	0.00	996.57	80.13
50E100	1801	2140	11	DUAL LANGUAGE AFTER 7/1/	AIDES/Para-Pro	653.00	58.99	530.87	0.00	122.13	81.30
50E100	1802	2140	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	786.00	66.20	595.76	0.00	190.24	75.80
50E100	2120	2140	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	1,745.00	154.86	1,390.86	0.00	354.14	79.71
50E100	2130	2120	11	HEALTH SERVICES	AIDES/Para-Pro	4,367.00	335.00	3,155.56	0.00	1,211.44	72.26
50E100	2130	2130	11	HEALTH SERVICES	AIDES/Para-Pro	2,092.00	177.44	1,597.96	0.00	494.04	76.38
50E100	2130	2140	11	HEALTH SERVICES	AIDES/Para-Pro	489.00	41.50	373.73	0.00	115.27	76.43
50E100	2140	2140	10	PSYCHOLOGIST	PROFESSIONAL STAFF	1,102.00	92.84	835.60	0.00	266.40	75.83
50E100	2150	2140	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	1,473.00	211.88	1,724.28	0.00	-251.28	117.06
50E100	2210	2140	19	IMPROVE INSTR.	OTHER STAFF	0.00	0.00	11.38	0.00	-11.38	0.00
50E100	2220	2140	10	ED. MEDIA	PROFESSIONAL STAFF	966.00	97.73	879.37	0.00	86.63	91.03
50E100	2410	2120	12	PRINCIPAL	CLERICAL	4,506.00	335.52	3,118.60	0.00	1,387.40	69.21
50E100	2410	2130	12	PRINCIPAL	CLERICAL	2,211.00	181.90	1,615.30	0.00	595.70	73.06

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	May 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
50E100	2410	2140	12	PRINCIPAL	CLERICAL	517.00	42.54	377.76	0.00	139.24	73.07
50E100	2410	2140	16	PRINCIPAL	ADMINISTRATOR	2,124.00	197.52	2,173.44	0.00	-49.44	102.33
50E100	2540	2120	14	OPER. & MAINT.	CUSTODIAN	8,490.00	632.20	7,676.76	0.00	813.24	90.42
50E100	2540	2130	14	OPER. & MAINT.	CUSTODIAN	4,182.00	344.10	3,956.73	0.00	225.27	94.61
50E100	2540	2140	14	OPER. & MAINT.	CUSTODIAN	978.00	80.48	925.41	0.00	52.59	94.62
50E100	----	----	--	*SHERWOOD		95,298.00	6,786.02	66,231.56	0.00	29,066.44	69.50

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	May 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
50E110 1100 2120 17	REGULAR PROGRAMS	SUPERVISION	2,388.00	53.08	418.84	0.00	1,969.16	17.54
50E110 1100 2120 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	180.00	0.00	0.00	0.00	180.00	0.00
50E110 1100 2120 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	266.00	42.05	158.65	0.00	107.35	59.64
50E110 1100 2130 17	REGULAR PROGRAMS	SUPERVISION	1,181.00	29.41	226.07	0.00	954.93	19.14
50E110 1100 2130 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	103.00	0.00	0.00	0.00	103.00	0.00
50E110 1100 2130 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	212.00	32.03	120.85	0.00	91.15	57.00
50E110 1100 2140 07	REGULAR PROGRAMS	MENTOR	51.00	3.10	24.80	0.00	26.20	48.63
50E110 1100 2140 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	21,269.00	1,817.01	16,307.98	0.00	4,961.02	76.67
50E110 1100 2140 17	REGULAR PROGRAMS	SUPERVISION	553.00	63.49	425.66	0.00	127.34	76.97
50E110 1100 2140 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	179.00	106.80	213.46	0.00	-34.46	119.25
50E110 1100 2140 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	141.00	49.72	78.64	0.00	62.36	55.77
50E110 1105 2130 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	713.00	61.87	366.74	0.00	346.26	51.44
50E110 1105 2140 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	0.00	133.41	1,142.13	0.00	-1,142.13	0.00
50E110 1105 2140 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	167.00	14.46	85.73	0.00	81.27	51.34
50E110 1200 2120 10	SPECIAL ED.	PROFESSIONAL STAFF	0.00	110.61	1,590.77	0.00	-1,590.77	0.00
50E110 1200 2120 11	SPECIAL ED.	AIDES/Para-Pro	14,638.00	923.94	8,833.40	0.00	5,804.60	60.35
50E110 1200 2130 10	SPECIAL ED.	PROFESSIONAL STAFF	0.00	60.48	829.42	0.00	-829.42	0.00
50E110 1200 2130 11	SPECIAL ED.	AIDES/Para-Pro	5,896.00	423.83	3,867.69	0.00	2,028.31	65.60
50E110 1200 2140 10	SPECIAL ED.	PROFESSIONAL STAFF	1,635.00	190.15	1,576.01	0.00	58.99	96.39
50E110 1200 2140 11	SPECIAL ED.	AIDES/Para-Pro	1,379.00	99.11	904.58	0.00	474.42	65.60
50E110 1200 2140 19	SPECIAL ED.	OTHER STAFF	0.00	0.36	0.36	0.00	-0.36	0.00
50E110 1210 2120 11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	2,709.00	242.04	2,279.96	0.00	429.04	84.16
50E110 1210 2130 11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	1,325.00	130.78	1,177.02	0.00	147.98	88.83
50E110 1210 2140 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	2,717.00	221.65	2,052.78	0.00	664.22	75.55
50E110 1210 2140 11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	310.00	30.58	275.22	0.00	34.78	88.78
50E110 1250 2140 10	READING RECOVERY	PROFESSIONAL STAFF	1,338.00	112.76	1,014.88	0.00	323.12	75.85
50E110 1650 2140 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	1,377.00	116.06	1,044.50	0.00	332.50	75.85
50E110 1802 2140 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	555.00	29.50	265.49	0.00	289.51	47.84
50E110 2120 2140 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	827.00	86.21	684.30	0.00	142.70	82.74
50E110 2130 2120 11	HEALTH SERVICES	AIDES/Para-Pro	4,407.00	281.08	3,081.82	0.00	1,325.18	69.93
50E110 2130 2130 11	HEALTH SERVICES	AIDES/Para-Pro	2,162.00	152.13	1,593.74	0.00	568.26	73.72
50E110 2130 2140 11	HEALTH SERVICES	AIDES/Para-Pro	506.00	35.58	372.70	0.00	133.30	73.66
50E110 2140 2140 10	PSYCHOLOGIST	PROFESSIONAL STAFF	1,136.00	81.00	835.20	0.00	300.80	73.52
50E110 2150 2140 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	1,127.00	28.44	255.80	0.00	871.20	22.70
50E110 2220 2140 10	ED. MEDIA	PROFESSIONAL STAFF	1,158.00	87.49	696.11	0.00	461.89	60.11
50E110 2410 2120 12	PRINCIPAL	CLERICAL	4,273.00	318.30	2,998.30	0.00	1,274.70	70.17
50E110 2410 2130 12	PRINCIPAL	CLERICAL	2,115.00	173.56	1,562.04	0.00	552.96	73.86
50E110 2410 2140 12	PRINCIPAL	CLERICAL	495.00	40.58	365.22	0.00	129.78	73.78
50E110 2410 2140 16	PRINCIPAL	ADMINISTRATOR	1,742.00	169.50	1,865.14	0.00	-123.14	107.07
50E110 2410 2140 22	PRINCIPAL	INSURANCE	0.00	16.90	185.98	0.00	-185.98	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	May 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
50E110 2540 2120 06	OPER. & MAINT.	OVERTIME	0.00	0.00	9.96	0.00	-9.96	0.00
50E110 2540 2120 14	OPER. & MAINT.	CUSTODIAN	5,170.00	384.96	4,531.73	0.00	638.27	87.65
50E110 2540 2130 06	OPER. & MAINT.	OVERTIME	0.00	0.00	5.41	0.00	-5.41	0.00
50E110 2540 2130 14	OPER. & MAINT.	CUSTODIAN	2,539.00	208.92	2,331.37	0.00	207.63	91.82
50E110 2540 2140 06	OPER. & MAINT.	OVERTIME	0.00	0.00	1.26	0.00	-1.26	0.00
50E110 2540 2140 14	OPER. & MAINT.	CUSTODIAN	594.00	48.86	545.22	0.00	48.78	91.79
50E110 ---- ---- --	*WAYNE THOMAS		89,533.00	7,211.79	67,202.93	0.00	22,330.07	75.06

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	May 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
50E120	1100	2140	07	REGULAR PROGRAMS	MENTOR	38.00	2.58	27.14	0.00	10.86	71.42
50E120	1100	2140	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	74.00	36.59	73.18	0.00	0.82	98.89
50E120	1105	2130	11	SUBS-REG PROGRAMS	AIDES/Para-Pro	713.00	178.68	1,287.33	0.00	-574.33	180.55
50E120	1105	2140	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	725.00	126.31	626.51	0.00	98.49	86.42
50E120	1105	2140	11	SUBS-REG PROGRAMS	AIDES/Para-Pro	167.00	41.82	301.17	0.00	-134.17	180.34
50E120	1200	2120	11	SPECIAL ED.	AIDES/Para-Pro	0.00	178.74	1,683.70	0.00	-1,683.70	0.00
50E120	1200	2130	11	SPECIAL ED.	AIDES/Para-Pro	0.00	97.72	671.09	0.00	-671.09	0.00
50E120	1200	2140	11	SPECIAL ED.	AIDES/Para-Pro	0.00	22.86	156.93	0.00	-156.93	0.00
50E120	1215	2120	11	EDUCATIONAL LIFE SKILLS	AIDES/Para-Pro	4,874.00	0.00	0.00	0.00	4,874.00	0.00
50E120	1215	2130	11	EDUCATIONAL LIFE SKILLS	AIDES/Para-Pro	2,378.00	0.00	0.00	0.00	2,378.00	0.00
50E120	1215	2140	10	EDUCATIONAL LIFE SKILLS	PROFESSIONAL STAFF	1,777.00	164.05	1,476.05	0.00	300.95	83.06
50E120	1215	2140	11	EDUCATIONAL LIFE SKILLS	AIDES/Para-Pro	556.00	0.00	0.00	0.00	556.00	0.00
50E120	1216	2120	10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	2,401.00	0.00	0.00	0.00	2,401.00	0.00
50E120	1216	2120	11	AUTISM PROGRAM-STEP	AIDES/Para-Pro	8,157.00	374.87	4,141.23	0.00	4,015.77	50.77
50E120	1216	2130	10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	686.00	0.00	0.00	0.00	686.00	0.00
50E120	1216	2130	11	AUTISM PROGRAM-STEP	AIDES/Para-Pro	4,002.00	201.86	2,132.66	0.00	1,869.34	53.29
50E120	1216	2140	10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	1,876.00	149.23	1,342.46	0.00	533.54	71.56
50E120	1216	2140	11	AUTISM PROGRAM-STEP	AIDES/Para-Pro	936.00	47.22	498.80	0.00	437.20	53.29
50E120	1225	2120	11	ECH SPECIAL ED FROM 7/1/	AIDES/Para-Pro	2,877.00	214.19	2,017.57	0.00	859.43	70.13
50E120	1225	2130	11	ECH SPECIAL ED FROM 7/1/	AIDES/Para-Pro	1,424.00	116.72	1,050.13	0.00	373.87	73.75
50E120	1225	2140	10	ECH SPECIAL ED FROM 7/1/	PROFESSIONAL STAFF	4,041.00	262.34	2,576.16	0.00	1,464.84	63.75
50E120	1225	2140	11	ECH SPECIAL ED FROM 7/1/	AIDES/Para-Pro	333.00	27.30	245.59	0.00	87.41	73.75
50E120	1275	2120	10	ECH REMEDIAL FROM 7/1/08	PROFESSIONAL STAFF	2,954.00	0.00	0.00	0.00	2,954.00	0.00
50E120	1275	2120	11	ECH REMEDIAL FROM 7/1/08	AIDES/Para-Pro	2,955.00	264.09	2,487.61	0.00	467.39	84.18
50E120	1275	2120	11	ECH REMEDIAL FROM 7/1/08	AIDES/Para-Pro	9,065.00	0.00	0.00	0.00	9,065.00	0.00
50E120	1275	2130	10	ECH REMEDIAL FROM 7/1/08	PROFESSIONAL STAFF	1,462.00	0.00	0.00	0.00	1,462.00	0.00
50E120	1275	2130	11	ECH REMEDIAL FROM 7/1/08	AIDES/Para-Pro	960.00	102.02	861.73	0.00	98.27	89.76
50E120	1275	2130	11	ECH REMEDIAL FROM 7/1/08	AIDES/Para-Pro	4,467.00	0.00	0.00	0.00	4,467.00	0.00
50E120	1275	2140	10	ECH REMEDIAL FROM 7/1/08	PROFESSIONAL STAFF	711.00	32.02	287.89	0.00	423.11	40.49
50E120	1275	2140	10	ECH REMEDIAL FROM 7/1/08	PROFESSIONAL STAFF	3,723.00	59.66	536.56	0.00	3,186.44	14.41
50E120	1275	2140	11	ECH REMEDIAL FROM 7/1/08	AIDES/Para-Pro	225.00	23.86	201.49	0.00	23.51	89.55
50E120	1275	2140	11	ECH REMEDIAL FROM 7/1/08	AIDES/Para-Pro	1,045.00	0.00	0.00	0.00	1,045.00	0.00
50E120	1800	2120	11	BILINGUAL PROGRAMS	AIDES/Para-Pro	0.00	887.81	8,422.53	0.00	-8,422.53	0.00
50E120	1800	2130	11	BILINGUAL PROGRAMS	AIDES/Para-Pro	0.00	482.45	4,373.03	0.00	-4,373.03	0.00
50E120	1800	2140	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	0.00	279.00	2,510.80	0.00	-2,510.80	0.00
50E120	1800	2140	11	BILINGUAL PROGRAMS	AIDES/Para-Pro	0.00	112.84	1,022.76	0.00	-1,022.76	0.00
50E120	2120	2140	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	0.00	0.00	319.95	0.00	-319.95	0.00
50E120	2150	2140	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	2,247.00	199.00	1,790.93	0.00	456.07	79.70
50E120	2210	2120	19	IMPROVE INSTR.	OTHER STAFF	0.00	99.35	258.37	0.00	-258.37	0.00
50E120	2210	2130	19	IMPROVE INSTR.	OTHER STAFF	0.00	46.66	130.51	0.00	-130.51	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	May 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
50E120 2210 2140 19	IMPROVE INSTR.	OTHER STAFF	0.00	45.35	90.58	0.00	-90.58	0.00
50E120 2410 2120 12	PRINCIPAL	CLERICAL	4,273.00	318.30	3,083.75	0.00	1,189.25	72.17
50E120 2410 2130 12	PRINCIPAL	CLERICAL	2,096.00	172.48	1,594.60	0.00	501.40	76.08
50E120 2410 2140 12	PRINCIPAL	CLERICAL	490.00	40.34	372.94	0.00	117.06	76.11
50E120 2410 2140 16	PRINCIPAL	ADMINISTRATOR	1,587.00	157.00	1,711.62	0.00	-124.62	107.85
50E120 ---- ---- --	*GREEN BAY SCHOOL		76,295.00	5,565.31	50,365.35	0.00	25,929.65	66.01

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	May 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
50E200 1100 2120 19	REGULAR PROGRAMS	OTHER STAFF	0.00	0.00	8.30	0.00	-8.30	0.00
50E200 1100 2130 19	REGULAR PROGRAMS	OTHER STAFF	0.00	0.00	4.09	0.00	-4.09	0.00
50E200 1100 2140 07	REGULAR PROGRAMS	MENTOR	418.00	0.00	66.73	0.00	351.27	15.96
50E200 1100 2140 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,377.00	70.40	633.17	0.00	743.83	45.98
50E200 1100 2140 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	0.00	0.40	24.76	0.00	-24.76	0.00
50E200 1100 2140 19	REGULAR PROGRAMS	OTHER STAFF	0.00	31.34	32.30	0.00	-32.30	0.00
50E200 1100 2140 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	38.00	0.00	0.00	0.00	38.00	0.00
50E200 1105 2120 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	5,651.00	0.00	6.89	0.00	5,644.11	0.12
50E200 1105 2130 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	2,796.00	6.45	430.84	0.00	2,365.16	15.41
50E200 1105 2130 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	0.00	0.00	6.45	0.00	-6.45	0.00
50E200 1105 2140 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	783.00	0.00	0.00	0.00	783.00	0.00
50E200 1105 2140 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	654.00	0.00	0.00	0.00	654.00	0.00
50E200 1105 2140 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	0.00	1.51	101.49	0.00	-101.49	0.00
50E200 1105 2140 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	0.00	0.00	1.51	0.00	-1.51	0.00
50E200 1200 2120 12	SPECIAL ED.	CLERICAL	15,100.00	1,228.20	13,703.99	0.00	1,396.01	90.75
50E200 1200 2120 19	SPECIAL ED.	OTHER STAFF	0.00	137.23	2,337.06	0.00	-2,337.06	0.00
50E200 1200 2130 12	SPECIAL ED.	CLERICAL	6,998.00	628.93	6,644.94	0.00	353.06	94.95
50E200 1200 2130 19	SPECIAL ED.	OTHER STAFF	0.00	84.53	1,155.12	0.00	-1,155.12	0.00
50E200 1200 2130 38	SPECIAL ED.	OTHER PURCHASED SERVICES	0.00	0.00	26.04	0.00	-26.04	0.00
50E200 1200 2140 12	SPECIAL ED.	CLERICAL	1,637.00	147.09	1,554.06	0.00	82.94	94.93
50E200 1200 2140 16	SPECIAL ED.	ADMINISTRATOR	7,135.00	0.00	66.18	0.00	7,068.82	0.93
50E200 1200 2140 19	SPECIAL ED.	OTHER STAFF	492.00	28.92	363.38	0.00	128.62	73.86
50E200 1200 2140 38	SPECIAL ED.	OTHER PURCHASED SERVICES	0.00	0.00	46.94	0.00	-46.94	0.00
50E200 1600 2120 11	SUMMER SCHOOL	AIDES/Para-Pro	2,016.00	0.00	1,590.30	0.00	425.70	78.88
50E200 1600 2130 11	SUMMER SCHOOL	AIDES/Para-Pro	997.00	0.00	1,054.35	0.00	-57.35	105.75
50E200 1600 2140 10	SUMMER SCHOOL	PROFESSIONAL STAFF	863.00	0.00	770.65	0.00	92.35	89.30
50E200 1600 2140 11	SUMMER SCHOOL	AIDES/Para-Pro	233.00	0.00	246.82	0.00	-13.82	105.93
50E200 1601 2120 11	EXTENDED SCHOOL YEAR	AIDES/Para-Pro	0.00	0.00	5.64	0.00	-5.64	0.00
50E200 1601 2130 11	EXTENDED SCHOOL YEAR	AIDES/Para-Pro	0.00	0.00	2.79	0.00	-2.79	0.00
50E200 1601 2140 11	EXTENDED SCHOOL YEAR	AIDES/Para-Pro	0.00	0.00	0.65	0.00	-0.65	0.00
50E200 1800 2140 10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	2,947.00	148.30	1,334.63	0.00	1,612.37	45.29
50E200 2130 2120 11	HEALTH SERVICES	AIDES/Para-Pro	3,788.00	0.00	1,574.33	0.00	2,213.67	41.56
50E200 2130 2120 19	HEALTH SERVICES	OTHER STAFF	0.00	0.00	144.01	0.00	-144.01	0.00
50E200 2130 2130 11	HEALTH SERVICES	AIDES/Para-Pro	1,701.00	0.00	726.92	0.00	974.08	42.73
50E200 2130 2130 19	HEALTH SERVICES	OTHER STAFF	0.00	0.00	70.25	0.00	-70.25	0.00
50E200 2130 2140 10	HEALTH SERVICES	PROFESSIONAL STAFF	751.00	65.60	582.99	0.00	168.01	77.63
50E200 2130 2140 11	HEALTH SERVICES	AIDES/Para-Pro	398.00	0.00	170.01	0.00	227.99	42.72
50E200 2130 2140 19	HEALTH SERVICES	OTHER STAFF	307.00	26.65	118.53	0.00	188.47	38.61
50E200 2140 2130 19	PSYCHOLOGIST	OTHER STAFF	558.00	55.80	502.20	0.00	55.80	90.00
50E200 2140 2140 19	PSYCHOLOGIST	OTHER STAFF	131.00	13.06	117.53	0.00	13.47	89.72

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	May 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
50E200	2150	2140	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	0.00	76.90	692.04	0.00	-692.04	0.00
50E200	2190	2140	16	STUDENT SERVICES	ADMINISTRATOR	0.00	850.90	8,569.30	0.00	-8,569.30	0.00
50E200	2190	2140	22	STUDENT SERVICES	INSURANCE	0.00	32.78	344.74	0.00	-344.74	0.00
50E200	2210	2120	19	IMPROVE INSTR.	OTHER STAFF	0.00	0.00	74.00	0.00	-74.00	0.00
50E200	2210	2130	19	IMPROVE INSTR.	OTHER STAFF	0.00	0.00	34.06	0.00	-34.06	0.00
50E200	2210	2140	08	IMPROVE INSTR.	WORKSHOP/TEAM LEADERSHIP	290.00	0.00	10.41	0.00	279.59	3.59
50E200	2210	2140	09	IMPROVE INSTR.	WORKSHOP PARTICIPATION	145.00	0.00	204.16	0.00	-59.16	140.80
50E200	2210	2140	09	IMPROVE INSTR.	WORKSHOP PARTICIPATION	0.00	0.00	6.06	0.00	-6.06	0.00
50E200	2210	2140	10	IMPROVE INSTR.	PROFESSIONAL STAFF	0.00	0.00	98.79	0.00	-98.79	0.00
50E200	2210	2140	10	IMPROVE INSTR.	PROFESSIONAL STAFF	522.00	0.00	38.72	0.00	483.28	7.42
50E200	2210	2140	19	IMPROVE INSTR.	OTHER STAFF	0.00	0.00	7.96	0.00	-7.96	0.00
50E200	2211	2120	12	CURRIC & INSTR STAFF	CLERICAL	10,554.00	827.44	9,642.04	0.00	911.96	91.36
50E200	2211	2120	19	CURRIC & INSTR STAFF	OTHER STAFF	1,253.00	0.00	0.00	0.00	1,253.00	0.00
50E200	2211	2130	12	CURRIC & INSTR STAFF	CLERICAL	5,204.00	450.50	4,936.30	0.00	267.70	94.86
50E200	2211	2130	19	CURRIC & INSTR STAFF	OTHER STAFF	620.00	0.00	101.18	0.00	518.82	16.32
50E200	2211	2140	12	CURRIC & INSTR STAFF	CLERICAL	1,217.00	105.36	1,154.45	0.00	62.55	94.86
50E200	2211	2140	16	CURRIC & INSTR STAFF	ADMINISTRATOR	6,065.00	591.36	6,494.07	0.00	-429.07	107.07
50E200	2211	2140	19	CURRIC & INSTR STAFF	OTHER STAFF	145.00	0.00	23.67	0.00	121.33	16.32
50E200	2211	2140	22	CURRIC & INSTR STAFF	INSURANCE	0.00	33.74	371.26	0.00	-371.26	0.00
50E200	2220	2120	11	ED. MEDIA	AIDES/Para-Pro	9,471.00	897.06	10,462.03	0.00	-991.03	110.46
50E200	2220	2120	12	ED. MEDIA	CLERICAL	21,696.00	1,643.24	19,122.23	0.00	2,573.77	88.14
50E200	2220	2120	15	ED. MEDIA	DIRECTOR	7,744.00	624.88	7,275.13	0.00	468.87	93.95
50E200	2220	2130	11	ED. MEDIA	AIDES/Para-Pro	4,618.00	483.48	5,348.51	0.00	-730.51	115.82
50E200	2220	2130	12	ED. MEDIA	CLERICAL	9,681.00	809.44	8,919.63	0.00	761.37	92.14
50E200	2220	2130	15	ED. MEDIA	DIRECTOR	3,839.00	341.02	3,758.29	0.00	80.71	97.90
50E200	2220	2130	19	ED. MEDIA	OTHER STAFF	0.00	71.21	309.96	0.00	-309.96	0.00
50E200	2220	2140	11	ED. MEDIA	AIDES/Para-Pro	1,080.00	113.06	1,250.73	0.00	-170.73	115.81
50E200	2220	2140	12	ED. MEDIA	CLERICAL	2,264.00	189.30	2,085.98	0.00	178.02	92.14
50E200	2220	2140	15	ED. MEDIA	DIRECTOR	2,786.00	240.48	2,646.48	0.00	139.52	94.99
50E200	2220	2140	16	ED. MEDIA	ADMINISTRATOR	2,084.00	18.40	202.36	0.00	1,881.64	9.71
50E200	2220	2140	19	ED. MEDIA	OTHER STAFF	0.00	16.65	72.49	0.00	-72.49	0.00
50E200	2310	2120	12	BOARD OF ED.	CLERICAL	6,102.00	453.60	5,275.20	0.00	826.80	86.45
50E200	2310	2130	12	BOARD OF ED.	CLERICAL	3,044.00	249.92	2,750.41	0.00	293.59	90.36
50E200	2310	2140	12	BOARD OF ED.	CLERICAL	712.00	58.44	643.17	0.00	68.83	90.33
50E200	2320	2120	12	EXEC. ADMIN.	CLERICAL	6,102.00	496.34	5,784.88	0.00	317.12	94.80
50E200	2320	2120	22	EXEC. ADMIN.	INSURANCE	0.00	0.00	-885.78	0.00	885.78	0.00
50E200	2320	2130	12	EXEC. ADMIN.	CLERICAL	3,044.00	273.48	3,015.94	0.00	28.06	99.08
50E200	2320	2130	22	EXEC. ADMIN.	INSURANCE	0.00	72.68	799.83	0.00	-799.83	0.00
50E200	2320	2140	12	EXEC. ADMIN.	CLERICAL	712.00	63.94	705.17	0.00	6.83	99.04
50E200	2320	2140	16	EXEC. ADMIN.	ADMINISTRATOR	3,554.00	328.38	3,601.17	0.00	-47.17	101.33

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	May 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
50E200 2320 2140 22	EXEC. ADMIN.	INSURANCE	0.00	17.02	187.25	0.00	-187.25	0.00
50E200 2320 2140 75	EXEC. ADMIN.	AUTOMOBILE ALLOWANCE	0.00	7.28	80.08	0.00	-80.08	0.00
50E200 2510 2120 12	BUSINESS OFFICE	CLERICAL	7,636.00	618.18	7,197.32	0.00	438.68	94.26
50E200 2510 2120 15	BUSINESS OFFICE	DIRECTOR	0.00	869.40	10,110.84	0.00	-10,110.84	0.00
50E200 2510 2120 16	BUSINESS OFFICE	ADMINISTRATOR	28,393.00	2,359.98	27,366.71	0.00	1,026.29	96.39
50E200 2510 2120 22	BUSINESS OFFICE	INSURANCE	0.00	0.00	-2,645.98	0.00	2,645.98	0.00
50E200 2510 2130 12	BUSINESS OFFICE	CLERICAL	3,709.00	330.04	3,641.23	0.00	67.77	98.17
50E200 2510 2130 15	BUSINESS OFFICE	DIRECTOR	0.00	470.26	5,128.50	0.00	-5,128.50	0.00
50E200 2510 2130 16	BUSINESS OFFICE	ADMINISTRATOR	7,254.00	1,298.98	6,499.03	0.00	754.97	89.59
50E200 2510 2130 22	BUSINESS OFFICE	INSURANCE	0.00	216.28	1,502.69	0.00	-1,502.69	0.00
50E200 2510 2140 12	BUSINESS OFFICE	CLERICAL	867.00	77.18	851.59	0.00	15.41	98.22
50E200 2510 2140 15	BUSINESS OFFICE	DIRECTOR	0.00	109.98	1,199.44	0.00	-1,199.44	0.00
50E200 2510 2140 16	BUSINESS OFFICE	ADMINISTRATOR	3,284.00	303.80	3,332.63	0.00	-48.63	101.48
50E200 2510 2140 22	BUSINESS OFFICE	INSURANCE	0.00	50.58	554.83	0.00	-554.83	0.00
50E200 2520 2120 12	FISCAL SERVICES	CLERICAL	27,226.00	2,220.42	24,988.10	0.00	2,237.90	91.78
50E200 2520 2120 15	FISCAL SERVICES	DIRECTOR	11,565.00	40.96	448.07	0.00	11,116.93	3.87
50E200 2520 2130 12	FISCAL SERVICES	CLERICAL	12,347.00	1,115.85	11,867.41	0.00	479.59	96.12
50E200 2520 2130 15	FISCAL SERVICES	DIRECTOR	5,538.00	22.16	228.13	0.00	5,309.87	4.12
50E200 2520 2140 12	FISCAL SERVICES	CLERICAL	2,888.00	260.97	2,775.49	0.00	112.51	96.10
50E200 2520 2140 15	FISCAL SERVICES	DIRECTOR	1,295.00	5.18	53.33	0.00	1,241.67	4.12
50E200 2540 2120 05	OPER. & MAINT.	MAINTENANCE SALARIES	59,300.00	4,342.54	51,721.14	0.00	7,578.86	87.22
50E200 2540 2120 06	OPER. & MAINT.	OVERTIME	0.00	120.08	2,890.61	0.00	-2,890.61	0.00
50E200 2540 2120 12	OPER. & MAINT.	CLERICAL	6,996.00	520.92	6,410.81	0.00	585.19	91.64
50E200 2540 2120 14	OPER. & MAINT.	CUSTODIAN	1,869.00	139.18	1,502.14	0.00	366.86	80.37
50E200 2540 2120 15	OPER. & MAINT.	DIRECTOR	24,715.00	1,912.60	22,220.19	0.00	2,494.81	89.91
50E200 2540 2120 17	OPER. & MAINT.	SUPERVISION	0.00	31.84	379.78	0.00	-379.78	0.00
50E200 2540 2120 19	OPER. & MAINT.	OTHER STAFF	3,133.00	221.04	2,570.64	0.00	562.36	82.05
50E200 2540 2120 22	OPER. & MAINT.	INSURANCE	0.00	0.00	-885.72	0.00	885.72	0.00
50E200 2540 2130 05	OPER. & MAINT.	MAINTENANCE SALARIES	29,231.00	2,323.31	26,429.14	0.00	2,801.86	90.41
50E200 2540 2130 06	OPER. & MAINT.	OVERTIME	0.00	64.49	1,502.47	0.00	-1,502.47	0.00
50E200 2540 2130 12	OPER. & MAINT.	CLERICAL	3,443.00	283.26	3,295.53	0.00	147.47	95.72
50E200 2540 2130 14	OPER. & MAINT.	CUSTODIAN	852.00	70.88	747.42	0.00	104.58	87.73
50E200 2540 2130 15	OPER. & MAINT.	DIRECTOR	11,579.00	1,029.00	9,381.09	0.00	2,197.91	81.02
50E200 2540 2130 17	OPER. & MAINT.	SUPERVISION	0.00	16.74	188.13	0.00	-188.13	0.00
50E200 2540 2130 19	OPER. & MAINT.	OTHER STAFF	930.00	0.00	687.56	0.00	242.44	73.93
50E200 2540 2130 19	OPER. & MAINT.	OTHER STAFF	1,550.00	120.86	1,329.45	0.00	220.55	85.77
50E200 2540 2130 22	OPER. & MAINT.	INSURANCE	0.00	71.86	583.98	0.00	-583.98	0.00
50E200 2540 2130 75	OPER. & MAINT.	AUTOMOBILE ALLOWANCE	0.00	27.80	225.93	0.00	-225.93	0.00
50E200 2540 2140 05	OPER. & MAINT.	MAINTENANCE SALARIES	6,836.00	543.36	6,180.92	0.00	655.08	90.42
50E200 2540 2140 06	OPER. & MAINT.	OVERTIME	0.00	15.09	351.39	0.00	-351.39	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	May 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
50E200 2540 2140 12	OPER. & MAINT.	CLERICAL	805.00	66.24	770.70	0.00	34.30	95.74
50E200 2540 2140 14	OPER. & MAINT.	CUSTODIAN	199.00	16.58	174.82	0.00	24.18	87.85
50E200 2540 2140 15	OPER. & MAINT.	DIRECTOR	2,785.00	240.66	2,640.12	0.00	144.88	94.80
50E200 2540 2140 17	OPER. & MAINT.	SUPERVISION	0.00	3.92	44.05	0.00	-44.05	0.00
50E200 2540 2140 19	OPER. & MAINT.	OTHER STAFF	218.00	0.00	160.80	0.00	57.20	73.76
50E200 2540 2140 19	OPER. & MAINT.	OTHER STAFF	363.00	28.26	310.86	0.00	52.14	85.64
50E200 2540 2140 22	OPER. & MAINT.	INSURANCE	0.00	16.80	184.67	0.00	-184.67	0.00
50E200 2540 2140 75	OPER. & MAINT.	AUTOMOBILE ALLOWANCE	0.00	6.50	71.38	0.00	-71.38	0.00
50E200 2550 2120 12	TRANSPORTATION	CLERICAL	549.00	48.23	495.24	0.00	53.76	90.21
50E200 2550 2120 15	TRANSPORTATION	DIRECTOR	8,532.00	681.82	7,938.05	0.00	593.95	93.04
50E200 2550 2130 12	TRANSPORTATION	CLERICAL	221.00	22.25	211.94	0.00	9.06	95.90
50E200 2550 2130 15	TRANSPORTATION	DIRECTOR	4,233.00	372.64	4,106.19	0.00	126.81	97.00
50E200 2550 2130 75	TRANSPORTATION	AUTOMOBILE ALLOWANCE	0.00	37.18	409.26	0.00	-409.26	0.00
50E200 2550 2140 12	TRANSPORTATION	CLERICAL	52.00	5.20	49.52	0.00	2.48	95.23
50E200 2550 2140 15	TRANSPORTATION	DIRECTOR	990.00	87.14	960.24	0.00	29.76	96.99
50E200 2550 2140 75	TRANSPORTATION	AUTOMOBILE ALLOWANCE	0.00	8.70	95.74	0.00	-95.74	0.00
50E200 2570 2130 12	INTERNAL SER.	CLERICAL	0.00	0.00	4.59	0.00	-4.59	0.00
50E200 2570 2140 12	INTERNAL SER.	CLERICAL	0.00	0.00	1.08	0.00	-1.08	0.00
50E200 2630 2120 15	INFORMATION SERVICES	DIRECTOR	10,325.00	910.36	10,597.84	0.00	-272.84	102.64
50E200 2630 2120 19	INFORMATION SERVICES	OTHER STAFF	0.00	593.72	3,466.37	0.00	-3,466.37	0.00
50E200 2630 2130 15	INFORMATION SERVICES	DIRECTOR	5,037.00	505.52	5,498.38	0.00	-461.38	109.16
50E200 2630 2130 19	INFORMATION SERVICES	OTHER STAFF	0.00	323.62	1,863.91	0.00	-1,863.91	0.00
50E200 2630 2140 15	INFORMATION SERVICES	DIRECTOR	1,178.00	118.22	1,285.86	0.00	-107.86	109.16
50E200 2630 2140 19	INFORMATION SERVICES	OTHER STAFF	0.00	75.68	435.89	0.00	-435.89	0.00
50E200 2642 2120 12	PERSONNEL	CLERICAL	14,728.00	1,157.24	13,586.07	0.00	1,141.93	92.25
50E200 2642 2120 16	PERSONNEL	ADMINISTRATOR	18,801.00	0.00	-1,802.13	0.00	20,603.13	-9.59
50E200 2642 2120 19	PERSONNEL	OTHER STAFF	313.00	0.00	0.00	0.00	313.00	0.00
50E200 2642 2130 12	PERSONNEL	CLERICAL	6,622.00	577.42	6,417.82	0.00	204.18	96.92
50E200 2642 2130 16	PERSONNEL	ADMINISTRATOR	7,254.00	0.00	368.74	0.00	6,885.26	5.08
50E200 2642 2130 19	PERSONNEL	OTHER STAFF	155.00	0.00	0.00	0.00	155.00	0.00
50E200 2642 2130 22	PERSONNEL	INSURANCE	0.00	0.00	68.04	0.00	-68.04	0.00
50E200 2642 2140 12	PERSONNEL	CLERICAL	1,549.00	135.04	1,500.92	0.00	48.08	96.90
50E200 2642 2140 16	PERSONNEL	ADMINISTRATOR	2,177.00	193.46	2,214.98	0.00	-37.98	101.74
50E200 2642 2140 19	PERSONNEL	OTHER STAFF	73.00	154.03	1,354.09	0.00	-1,281.09	1,854.92
50E200 2642 2140 22	PERSONNEL	INSURANCE	0.00	18.64	236.95	0.00	-236.95	0.00
50E200 2910 2120 12	REGISTRATION	CLERICAL	173.00	0.00	203.33	0.00	-30.33	117.53
50E200 2910 2130 12	REGISTRATION	CLERICAL	86.00	0.00	97.41	0.00	-11.41	113.27
50E200 2910 2140 12	REGISTRATION	CLERICAL	20.00	0.00	22.78	0.00	-2.78	113.90
50E200 3000 2120 11	COMMUNITY SVC	AIDES/Para-Pro	0.00	71.67	119.86	0.00	-119.86	0.00
50E200 3000 2120 36	COMMUNITY SVC	COMMUNITY RELATIONS	0.00	0.00	391.11	0.00	-391.11	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	May 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
50E200	3000	2130	11	COMMUNITY SVC	AIDES/Para-Pro	0.00	38.83	61.31	0.00	-61.31	0.00
50E200	3000	2130	36	COMMUNITY SVC	COMMUNITY RELATIONS	0.00	0.00	180.82	0.00	-180.82	0.00
50E200	3000	2140	11	COMMUNITY SVC	AIDES/Para-Pro	0.00	9.08	14.35	0.00	-14.35	0.00
50E200	3000	2140	36	COMMUNITY SVC	COMMUNITY RELATIONS	0.00	0.00	42.30	0.00	-42.30	0.00
50E200	----	----	--	*DISTRICT WIDE		522,191.00	41,862.39	462,109.40	0.00	60,081.60	88.49

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	May 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
80E200	2362	3000	97	WKRS COMP	WORKERS COMPENSATION	39,920.00	0.00	307,953.00	0.00	-268,033.00	771.43
80E200	2364	3000	28	LIAB INS PYMT	TREASURERS BOND INSURANC	15,000.00	0.00	14,193.00	0.00	807.00	94.62
80E200	2371	3000	27	PROP INS	LIABILITY INSURANCE	0.00	0.00	178,116.00	0.00	-178,116.00	0.00
80E200	----	----	--	*DISTRICT WIDE		54,920.00	0.00	500,262.00	0.00	-445,342.00	910.89

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	May 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
90E200 8190 0000 00	OTHER USES	NS	1,402,600.00	0.00	0.00	0.00	1,402,600.00	0.00
90E200 8600 0000 00	TRSF TO PAY REV BOND PR	NS	2,910,696.00	0.00	0.00	0.00	2,910,696.00	0.00
90E200 ---- ---- --	*DISTRICT WIDE		4,313,296.00	0.00	0.00	0.00	4,313,296.00	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	May 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
Grand Expense Total			92,175,555.00	5,808,194.52	59,067,318.72	413,768.63	32,694,467.65	64.53

Number of Accounts: 2654

********** **End of report** **********

MEMORANDUM
NORTH SHORE SCHOOL DISTRICT 112

TO: Dr. Michael Bregy
Members of the Board of Education

FROM: Mohsin Dada

RE: **Business Office Monthly Report of Summary Financial Performance Data for June 2015**

DATE: July 21, 2015

1. Investments

a. See next 2 documents for current investments

b. Status –
See Treasurer's Report for month and summary of cash and investments.

2. Registration Fees

A summary of registration fees for the 2014-2015 school year is as follows for June 2015.

Anticipated Fee Revenue (Budget: $702,121)	$639,296
Total Fees Paid	$620,164
Fees Outstanding	$ 19,131
Total Fees Waived to date: 1,038[1]	$275,027

3. Financial Packet

The Financial Packet for the month of June, 2015, including the following reports, is presented for your review.

a. Summary reports of Expenditures for the month, with a supporting Payroll Disbursement Summary for the month.

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[1] Fee waivers processed for all of fiscal year 2014 were 1,174.

b. Revenue and Expenditure Variance Reports supported by a detailed Revenue Report and a detailed Budget Balance Expenditure Report on a preliminary accrual basis for all Funds. The expenditure report indicates a listing by account of each purchase order charged against it.

c. Check Summaries for disbursements processed from the last to the current Board meeting are provided for separate Board approval.

The status of the Education Fund expenses (in $millions) are as follows:

TOTAL BUDGET	SPENT MONTH	SPENT YTD	PURCHASE ORDERS OPEN	UNENCUMBERED BALANCE
$58.0	$2.2	$54.8	$0.8	$2.4

(Additional invoices, not yet in the system & therefore not captured in open purchase orders, are expected and will be accrued – including special education tuition, summer school expenses, etc.)

School Treasurer's Statement to the Board of Education of
North Shore School District 112
As of June 30, 2015
$ Millions

FUNDS	5/31/2015	REVENUE	EXPENDITURES	6/30/2015
Educational	23.4	(1.1)	2.2	20.0
Operations & Maintenance	5.2	(0.1)	0.2	4.9
Debt Service (Bond & Interest)	2.8	(1.9)	-	0.9
Transportation	2.5	(0.0)	0.1	2.4
IMRF/Social Security	3.3	(0.0)	-	3.3
Capital Projects (Site & Cons)	-	-	-	-
Working Cash	12.8	0.0	-	12.8
Tort	0.2	0.0	-	0.3
Fire Prevention & Safety	(2.1)	(0.0)	-	(2.2)
Subtotal (Fund Balance Position)	48.1	(3.1)	2.5	42.5
Balance Sheet Asset Accruals**	(0.2)	-	-	(0.2)
Balance Sheet Liability Accruals*	6.5	-	-	37.4
Total (Cash Balance Position)	54.4	(3.1)	2.5	79.7

Represented by:

Wells Fargo Advisors/Wachovia Securities (formerly A. G. Edwards)	14.3
Chase	
Checking - General	19.8
Chase Money Market Savings	8.8
Outstanding Checks	2.2
Fifth Third Securities	
Investment Portfolio	0.0
Highland Park/Lake Forest Bank and Trust	
Investment Portfolio	-
Illinois School District Liquid Asset Fund (PMA)	
LIQ & MAX accts	0.2
Savings Deposit	-
Investment Portfolio	21.0
Illinois Funds (US Bank)	0.5
First Midwest Bank	12.7
MB Financial Bank	
Investment Portfolio	-
MB Financial Market Savings	-
Citibank	
General (Dental Claims Account)	0.1
Total	79.7

** Figures represent balance sheet accrued assets, liabilities, and deferred revenue recorded in accordance with the modified accrual basis of accounting. These adjustments are necessary in order to translate the fund balances reflected above into the cash position reflected below.

Existing District FDIC Insured Investments

Financial Institution	Type of Investment	Settlement Date	Maturity Date	Rate	Value	firm	PRICE	PRINCIPAL
Access National Bank	CD	5/14/2014	11/12/2015	0.350%	$ 248,500.00	PMA		
Affiliated Bank	CD	12/31/2014	12/31/2015	0.506%	$ 100,000.00	PMA		
Ally Bank	CD	11/6/2013	11/6/2015	0.753%	$ 248,000.00	PMA		
Banco Popular de Puerto Rico	CD	12/5/2012	12/7/2015	0.800%	$ 248,000.00	PMA		
Banco Popular NA	CD	12/12/2014	8/28/2015	0.200%	$ 249,649.00	PMA		
Bank 7	CD	12/12/2014	8/28/2015	0.204%	$ 249,630.00	PMA		
BANK HAPOALIM B M, NEW YORK, NY	CD	7/24/2012	7/24/2015	1.000%	$ 250,000.00	AGE	$ 100.0000	$ 250,000.00
Bank Leumi	CD	1/22/2015	1/22/2016	0.600%	$ 248,500.00	PMA		
Bank of Baroda	CD		7/16/2015		$ 250,000.00	AGE		
BANK OF CHINA	CD	12/30/2011	7/17/2015	0.900%	$ 250,000.00	AGE		
Bank of China	CD	8/1/2013	8/7/2015	0.501%	$ 148,438.47	PMA		
Bank of China	CD	5/21/2015	2/11/2016	0.270%	$ 101,000.00	PMA		
Bank of East Asia	CD	5/14/2014	11/12/2015	0.552%	$ 247,900.00	PMA		
Bank of Holland	CD		9/2/2015	1.850%	$ 75,000.00	AGE		
Bank of India	CD	5/21/2015	11/20/2015	0.250%	$ 249,000.00	PMA		
Bank of New England	CD	12/27/2013	12/31/2014	0.560%	$ 247,500.00	PMA		
Bank of the Ozarks	CD	5/23/2014	8/13/2015	0.255%	$ 248,500.00	PMA		
Bank of the West	CD	6/4/2014	6/5/2017	0.966%	$ 242,700.00	PMA		
Barclays Bank	CD		4/29/2016	0.550%	$ 250,000.00	AGE		
Beal Bank USA	CD	12/18/2013	12/15/2015	0.600%	$ 100,000.00	AGE		
Beverly Bank & Trust Co -- Wintrust	CD	6/6/2014	6/12/2017	0.792%	$ 238,600.00	PMA		
Bofi Federal Bank	CD	5/23/2014	8/13/2015	0.250%	$ 248,500.00	PMA		
Bremer Bank	CD		5/2/2016	0.450%	$ 250,000.00	AGE		
Brookline Bank	CD		1/23/2017	0.750%	$ 175,000.00	AGE		
Capital Bank	CD		6/27/2016	0.500%	$ 245,000.00	AGE		
CFG Community Bank	CD	5/18/2015	4/14/2016	0.293%	$ 248,700.00	PMA		
Cit Bank	CD		5/16/2016	1.800%	$ 45,000.00	AGE		
CIT BANK; SALT LAKE CITY, UT	CD	2/24/2012	2/24/2016	1.650%	$ 25,000.00	AGE		
Citizens State Bank of Finley	CD	5/27/2015	3/14/2016	0.192%	$ 249,600.00	PMA		
COMENITY BANK, WILMINGTON, DE	CD	12/12/2012	12/14/2015	1.050%	$ 200,000.00	AGE	$ 100.0000	$ 200,000.00
Community State Bank - OK	CD	1/23/2015	1/23/2017	0.599%	$ 242,425.53	PMA		
COMPASS BANK	CD	8/24/2011	9/4/2015	0.800%	$ 250,000.00	AGE		
Crescent Bank & Trust	CD		2/13/2017	0.700%	$ 84,000.00	AGE		
Crystal Lake B&TC - Wintrust	CD	6/6/2014	6/6/2017	0.792%	$ 244,100.00	PMA		
Customers Bank	CD		3/21/2016	0.450%	$ 245,000.00	AGE		
Discover Bank	CD	8/30/2013	9/4/2015	0.750%	$ 250,000.00	AGE		
Discover Bank	DTC	6/19/2013	6/19/2015	0.500%	$ 249,000.00	PMA		
DMB Community Bank	CD	11/30/2014	5/30/2017	0.900%	$ 25,000.00	AGE		
DUBUQUE BK & TR - IA	CD	8/6/2012	8/21/2015	0.794%	$ 30,000.00	AGE	$ 105.7161	$ 31,714.83
East Boston Savings Bank	CD	5/21/2015	5/12/2016	0.249%	$ 248,900.00	PMA		
Enerbank USA	CD	5/21/2015	4/14/2016	0.210%	$ 249,500.00	PMA		
Enterprise Bank & Trust	CD	12/12/2014	8/28/2015	0.180%	$ 249,680.00	PMA		
EVERBANK, JACKSONVILLE, FL	CD	7/13/2012	1/29/2016	0.650%	$ 250,000.00	AGE	$ 100.0000	$ 250,000.00
Farmers & Merchants Union Bank	CD	5/27/2015	2/11/2016	0.193%	$ 249,700.00	PMA		
Federal Farm Credit Bank	GOVT BONDS		9/9/2016	0.64%	$ 80,000.00	AGE		
Federal Farm Credit Bank Bonds	GOVT BONDS		3/7/2016		$ 30,000.00	AGE		
Federal Home Loan Bank Bonds	GOVT BONDS		3/28/2016	0.90%	$ 100,000.00	AGE		
Federal Home Loan Bank Bonds	GOVT BONDS		3/24/2016	3.51%	$ 90,000.00	AGE		
Federal Home Loan Bank Bonds	GOVT BONDS		6/6/2016	0.43%	$ 40,000.00	AGE		
Federal Home Loan Bank Bonds	GOVT BONDS		9/21/2016	0.58%	$ 125,000.00	AGE		
Federal Home Loan Bonds	GOVT BONDS		12/13/2016		$ 150,000.00	AGE		
Federal Home Loan Mortgage Corporation Note	SEC	6/30/2014	6/29/2017	0.760%	$ 347,450.06	PMA		
Federal Home Loan Mortgage Corporation Note	SEC	7/31/2014	7/28/2017	0.941%	$ 2,394,177.35	PMA		
Federal Natl Mtg Assn Strip Bond	GOVT BONDS		8/1/2016		$ 250,000.00	AGE		
FederalFarm Credit Bank Note	SEC	6/30/2014	8/25/2016	0.367%	$ 121,212.42	PMA		
FEDL NATL MTG ASSN STRIP	GOVT BONDS		1/5/2016	0.350%	$ 50,000.00	AGE		
FICO STRIP 1	GOVT BONDS		5/11/2016		$ 76,000.00	AGE		
FICO STRIP 16	GOVT BONDS		10/5/2015		$ 28,000.00	AGE		
FICO Strip 16	GOVT BONDS		10/15/2016	1.94%	$ 279,000.00	AGE		
FICO STRIP 17	GOVT BONDS		10/5/2016	0.35%	$ 50,000.00	AGE		
FICO STRIP C	GOVT BONDS		11/30/2016		$ 30,000.00	AGE		
FICO STRIP CPN SER 17	GOVT BONDS		10/5/2015		$ 30,000.00	AGE		
FICO STRIP SR 10	GOVT BONDS		11/30/2016		$ 35,000.00	AGE		
FICO STRIP SR 12	GOVT BONDS		6/6/2016		$ 75,000.00	AGE		
FICO STRIP SR 14	GOVT BONDS		5/2/2017		$ 40,000.00	AGE		
FICO STRIP SR 2	GOVT BONDS		5/30/2016		$ 10,000.00	AGE		
FICO STRIP SR 2	GOVT BONDS		11/30/2016		$ 204,000.00	AGE		
FICO STRIP SR 5	GOVT BONDS		8/8/2016		$ 35,000.00	AGE		
FICO STRIP SR 6	GOVT BONDS	7/18/2012	8/3/2015	0.529%	$ 47,000.00	AGE	$ 98.4050	$ 46,250.35
FICO STRIP SR 7	GOVT BONDS		8/3/2015		$ 57,000.00	AGE		
FICO STRIP SR1	GOVT BONDS		11/11/2016		$ 401,000.00	AGE		
FICO STRIP SR10	GOVT BONDS		5/30/2016		$ 17,000.00	AGE		
FICO STRIP SR10	GOVT BONDS		11/30/2016		$ 144,000.00	AGE		
FICO STRIP SR11	GOVT BONDS		8/8/2015		$ 30,000.00	AGE		
FICO STRIP SR11	GOVT BONDS		11/11/2015		$ 200,000.00	AGE		
FICO STRIP SR11	GOVT BONDS		2/8/2016		$ 188,000.00	AGE		
FICO STRIP SR12	GOVT BONDS		12/6/2015		$ 224,000.00	AGE		

Existing District FDIC Insured Investments

FICO STRIP SR13	GOVT BONDS		12/27/2015		$ 177,000.00	AGE		
FICO STRIP SR14	GOVT BONDS		5/2/2016		$ 120,000.00	AGE		
FICO STRIP SR16	GOVT BONDS		4/5/2016		$ 11,000.00	AGE		
FICO STRIP SR17	GOVT BONDS		4/5/2016		$ 44,000.00	AGE		
FICO STRIP SR19	GOVT BONDS		12/6/2015		$ 15,000.00	AGE		
FICO STRIP SR3	GOVT BONDS		5/30/2016		$ 11,000.00	AGE		
FICO STRIP SR4	GOVT BONDS		10/6/2015		$ 137,000.00	AGE		
FICO STRIP SR4	GOVT BONDS		10/6/2016		$ 33,000.00	AGE		
FICO STRIP SR5	GOVT BONDS		8/8/2015		$ 25,000.00	AGE		
FICO STRIP SR5	GOVT BONDS		2/3/2017		$ 25,000.00	AGE		
FICO STRIP SR7	GOVT BONDS		2/3/2017		$ 37,000.00	AGE		
FICO STRIP SR8	GOVT BONDS		8/3/2015		$ 70,000.00	AGE		
FICO STRIP SR8	GOVT BONDS		2/3/2016		$ 12,000.00	AGE		
FICO STRIP SR8	GOVT BONDS		2/3/2017		$ 83,000.00	AGE		
FICO STRIP SR8	GOVT BONDS		2/3/2017		$ 230,000.00	AGE		
FICO STRIP SR9	GOVT BONDS		4/6/2016		$ 18,000.00	AGE		
FICO STRIPS	GOVT BONDS		2/3/2016		$ 20,000.00	AGE		
FICO STRIPS	GOVT BONDS		8/3/2016		$ 34,000.00	AGE		
FICO STRIPS	GOVT BONDS		8/3/2016		$ 79,000.00	AGE		
FICO STRIPS	GOVT BONDS		8/3/2016		$ 77,000.00	AGE		
FICO STRIPS	GOVT BONDS		9/7/2016		$ 190,000.00	AGE		
FICO STRIPS	GOVT BONDS		8/3/2016		$ 134,000.00	AGE		
FICO STRIPS	GOVT BONDS		8/8/2016		$ 109,000.00	AGE		
FICO STRIPS	GOVT BONDS		4/6/2016		$ 48,000.00	AGE		
FICO STRIPS	GOVT BONDS		4/6/2016		$ 203,000.00	AGE		
FICO STRIPS SR11	GOVT BONDS		8/8/2016		$ 23,000.00	AGE		
FICO STRIPS SR12	GOVT BONDS		2/8/2017		$ 110,000.00	AGE		
FICO STRIPS SR19	GOVT BONDS		6/6/2016		$ 40,000.00	AGE		
FICO STRIPS SR4	GOVT BONDS		2/8/2017		$ 43,000.00	AGE		
Fieldpoint Private Bank & Trust	CD	11/17/2014	11/17/2015	0.401%	$ 96,141.43	PMA		
Fifth Third Bank	CD	6/4/2014	6/5/2017	0.914%	$ 243,100.00	PMA		
Financing Corp	GOVT BONDS		2/8/2017		$ 99,000.00	AGE		
Financing Corp CPN FICO	GOVT BONDS		11/30/2015		$ 51,000.00	AGE		
Financing Corp Fed B/E Cpn Fico Strips Ser C	GOVT BONDS		11/11/2016		$ 126,000.00	AGE		
Financing Corp Fed Book	GOVT BONDS		4/6/2017		$ 59,000.00	AGE		
Financing Corp Fed Book Entry	GOVT BONDS		3/7/2017		$ 215,000.00	AGE		
Financing Corp Fed Book Entry FICO Strips Ser D	GOVT BONDS		9/26/2016	0.58%	$ 129,000.00	AGE		
First Advantage Bank	CD	5/21/2015	5/12/2016	0.292%	$ 248,700.00	PMA		
First Business Bank	CD		1/20/2017	0.800%	$ 92,000.00	AGE		
First Commons Bank NA	CD	5/27/2015	5/20/2016	0.351%	$ 249,100.00	PMA		
First Community Bank	CD	5/21/2015	2/11/2016	0.193%	$ 249,700.00	PMA		
First Ipswich Bank	CD		1/23/2017	0.750%	$ 165,000.00	AGE		
First Merchant Bank NA	CD		10/30/2015	0.350%	$ 250,000.00	AGE		
First National Bank	CD	4/16/2015	4/17/2017	0.703%	$ 246,500.00	PMA		
First NB of McGregor	CD	5/23/2014	8/13/2015	0.203%	$ 249,300.00	PMA		
First Niagara Bank NA	CD		2/27/2017	0.850%	$ 245,000.00	AGE		
First Priority Bank	CD	5/28/2014	5/31/2016	0.450%	$ 245,000.00	AGE		
First Sentry Bank, Inc.	CD	9/5/2014	9/5/2017	1.000%	$ 249,000.00	PMA		
FIRST STATE CMNTY BK; FARMINGTON, MO	CD	6/27/2012	6/29/2015	0.600%	$ 250,000.00	AGE		
First Utah Bank	CD	5/23/2014	8/13/2015	0.197%	$ 248,900.00	PMA		
FLUSHING SVGS BK - NY	CD	8/6/2012	7/30/2015	0.822%	$ 113,000.00	AGE	$ 107.1462	$ 121,075.21
GOLDMAN SACHS BK USA	CD	2/3/2012	5/6/2016	0.800%	$ 245,000.00	AGE		
Goldn Bank NA	CD	5/18/2015	4/22/2016	0.301%	$ 248,700.00	PMA		
Grand Bank	CD	5/21/2015	3/14/2016	0.192%	$ 249,300.00	PMA		
Great Southern Bank	CD		3/30/2017	0.850%	$ 245,000.00	AGE		
Iberiabank Certificate of Deposit	DTC	6/27/2014	6/27/2017	0.850%	$ 248,733.72	PMA		
IDB Bank NY	CD	5/18/2015	4/22/2016	0.342%	$ 248,500.00	PMA		
Industrial & Commercial Bank of China	CD	5/18/2015	4/14/2016	0.301%	$ 248,700.00	PMA		
Intervest National Bank	CD	9/20/2013	9/21/2015	0.600%	$ 100,000.00	AGE		
Investors Bank	CD	4/30/2015	5/1/2017	0.750%	$ 25,000.00	AGE		
Investors Bank	CD	3/25/2015	3/27/2017	0.900%	$ 70,000.00	AGE		
Investors Community Bank	CD		3/15/2016	2.050%	$ 45,000.00	AGE		
JP Morgan Chase Bank NA	CD		3/25/2017	1.000%	$ 245,000.00	AGE		
Key Bank NA	CD		5/8/2017	0.750%	$ 50,000.00	AGE		
KEY BANK NATL ASSN - OHIO	CD	11/6/2013	11/6/2015	0.600%	$ 100,000.00	AGE		
Landmark Community Bank	CD	8/30/2013	8/28/2015	0.500%	$ 250,000.00	AGE		
Level One Bank	CD		12/23/2016	0.650%	$ 175,000.00	AGE		
Libertyville B&TC - Wintrust	CD	6/6/2014	6/6/2017	0.792%	$ 244,100.00	PMA		
MAGNA BANK, MEMPHIS, TN	CD	7/18/2012	7/1/2015	0.550%	$ 200,000.00	AGE	$ 100.0000	$ 200,000.00
Mainstreet Bank	CD	5/23/2014	8/13/2015	0.242%	$ 249,200.00	PMA		
Marlin Business Bank	CD		12/19/2016	0.900%	$ 125,000.00	AGE		
MB Financial Bank/Cole Taylor Bank	CD	5/23/2014	8/13/2015	0.300%	$ 248,300.00	PMA		
Medallion Bank	CD	4/29/2015	5/1/2017	0.750%	$ 25,000.00	AGE		
MEDALLION BANK-UT	CD	8/6/2012	7/27/2015	0.664%	$ 40,000.00	AGE	$ 100.4003	$ 40,160.10
Midland States Bank	CD	7/18/2012	7/20/2015	0.707%	$ 195,300.00	PMA		
Modern Bank, National Association	CD	11/17/2014	11/17/2015	0.443%	$ 248,800.00	PMA		
Needham Bank	CD	11/28/2014	11/28/2016	0.596%	$ 247,050.00	PMA		
Newberryport Five Cent CD	CD		12/11/2015	0.750%	$ 35,000.00	AGE		
Old Plank Trail Community Bank -- Wintrust	CD	6/6/2014	6/6/2017	0.792%	$ 244,100.00	PMA		

Existing District FDIC Insured Investments

ONB Bank & Trust Company	CD	2/9/2015	8//8/16	0.456%	$ 248,300.00	PMA		
Onewest Bank FSB	CD	7/18/2012	7/20/2015	0.757%	$ 244,400.00	PMA		
Oriental Bank	CD		7/11/2016	0.650%	$ 245,000.00	AGE		
Pacific City Bank	CD	3/25/2015	3/24/2017	0.750%	$ 100,000.00	AGE		
Pacific Western Bank	CD	5/21/2015	4/14/2016	0.200%	$ 249,500.00	PMA		
Patriot Bank -- OK	CD	5/21/2015	2/11/2016	0.190%	$ 148,392.50	PMA		
Plains Commerce Bank	CD	10/30/2013	10/30/2015	0.550%	$ 100,000.00	AGE		
Private Bank -- MI	CD	9/3/2013	12/7/2015	0.510%	$ 247,400.00	PMA		
Pulaski Bank	CD	5/21/2015	4/22/2016	0.227%	$ 249,000.00	PMA		
Resolution Funding Corp	GOVT BONDS		7/15/2015		$ 60,000.00	AGE		
Resolution Funding Corp	GOVT BONDS		10/15/2016		$ 56,000.00	AGE		
Rockford B&TC	CD	5/14/2014	11/12/2015	0.393%	$ 248,500.00	PMA		
Royal Business Bank	CD	5/21/2015	11/20/2015	0.250%	$ 249,400.00	PMA		
Sallie Mae Bank	CD	10/16/2013	10/16/2015	0.750%	$ 100,000.00	AGE		
Sallie Mae Bank	CD	12/11/2013	12/11/2015	0.750%	$ 100,000.00	AGE		
Sallie Mae Bank	CD	4/16/2014	10/17/2016	1.150%	$ 50,000.00	AGE		
Sonabank	CD	10/22/2013	10/22/2015	0.549%	$ 247,200.00	PMA		
State Bank of India	CD		3/7/2016	2.400%	$ 40,000.00	AGE		
Stearns Bank	CD	12/31/2014	12/31/2015	0.393%	$ 247,050.00	PMA		
STERLING SAVINGS BANK, SPOKANE, WA	CD	8/14/2013	8/14/2015	0.500%	$ 50,000.00	AGE		
Tennessee Valley Authority Fed B/E CPN Strips	GOVT BONDS		6/15/2016		$ 20,000.00	AGE		
Tennessee Valley Authority Fed B/E CPN Strips	GOVT BONDS		5/1/2017		$ 54,000.00	AGE		
Town Bank	CD	9/27/2013	9/28/2015	0.650%	$ 100,000.00	AGE		
Tristate Capital Bank	CD	2/7/2014	2/8/2016	0.600%	$ 250,000.00	AGE		
Village B&TC - Wintrust	CD	6/6/2014	6/6/2017	0.792%	$ 244,100.00	PMA		
WEBBANK CORP, SALT LAKE CITY, UT	CD	10/30/2012	10/30/2015	0.500%	$ 250,000.00	AGE	$ 100.0000	$ 250,000.00
Wex Bank	CD	10/25/2013	10/26/2015	0.550%	$ 100,000.00	AGE		
Wintrust Bank/North Shore Comm B&TC	CD	6/6/2014	6/12/2017	0.792%	$ 238,600.00	PMA		
World Financial Network	CD	8/31/2011	8/31/2015	1.650%	$ 100,000.00	AGE		
World Financial Network	CD	9/7/2011	9/8/2015	1.650%	$ 100,000.00	AGE		

North Shore School District 112
Investments By Category
As of 6/30/2015
$ Millions

			Maturity		
PMA FDIC/CDs	various	21.0	various	.2-1.261	
Wells Fargo/Wachovia (AG Edwards) GOVT	various	6.1	various	0	
Wells Fargo/Wachovia (AG Edwards) FDIC/CDs	various	8.0	various	.299-1.60%	
CDs		35.1			
MMKT					
Chase Checking SWEEP Acct (less o/s checks)		19.8			US Govt
Chase MMKT Savings Acct		8.8		0.25	US Govt
Wells Fargo/Wachovia MMKT Cash w SWEEP		0.2			FDIC
First Midwest Bank		0.0			FDIC
Citibank (Dental) Checking w SWEEP		0.1			FDIC
First Midwest Bank		12.7			FDIC
MBFinancial MMKT Savings Acct		-			US Treas.
		41.6			
Public Treasurers Inv Pools					
Il Funds		0.5			
ISDLAF (LIQ/MAX)		0.2			
		0.7			
		77.5			

ACCOUNT NUMBER FDTLOC FUNC OBJ	FUNC	2014-15 Budget	June 2014-15 REVENUE	2014-15 REVENUE	2014-15 YTD %	UNCOLLECTED Balance
10R120 1920 000	DONATIONS	20.00	0.00	0.00	0.00	20.00
10R120 1--- ---	*	20.00	0.00	0.00	0.00	20.00
10R200 1110 000	CURRENT LEVY	52,305,932.00	-943,870.21	52,267,646.76	99.93	38,285.24
10R200 1140 000	SPECIAL EDUCATION CURRENT LEVY	548,148.00	15,809.75	547,746.78	99.93	401.22
10R200 1320 000	SUMMER SCHOOL TUITION	30,000.00	150.00	560.00	1.87	29,440.00
10R200 1500 000	EARNINGS ON INVESTMENTS	49,122.00	-1,339.57	140,583.04	286.19	-91,461.04
10R200 1600 000	MILK FEES	88,000.00	0.00	33.30	0.04	87,966.70
10R200 1602 000	FOOD SVC DEPOSIT	30,000.00	1,939.11	32,926.01	109.75	-2,926.01
10R200 1920 000	DONATIONS	75,000.00	0.00	0.00	0.00	75,000.00
10R200 1950 000	REFUND OF PRIOR YEAR	5,000.00	0.00	0.00	0.00	5,000.00
10R200 1993 000	LOCAL FEES/REGISTRATION	682,500.00	82,858.12	582,906.52	85.41	99,593.48
10R200 1995 000	HHIPP PROG REGISTRATION FEES	15,000.00	0.00	2,175.00	14.50	12,825.00
10R200 1999 000	OTHER REVENUE	7,500.00	3,981.28	2,390,353.39	31,871.38	-2,382,853.39
10R200 1999 000	OTHER REVENUE	3,500.00	0.00	1,766.15	50.46	1,733.85
10R200 1999 000	OTHER REVENUE	15,000.00	2,204.07	9,670.33	64.47	5,329.67
10R200 1999 000	OTHER REVENUE	45,000.00	2,473.72	5,794.40	12.88	39,205.60
10R200 1999 000	OTHER REVENUE	1,320,000.00	0.00	-651,264.14	-49.34	1,971,264.14
10R200 1999 000	OTHER REVENUE	187,436.00	0.00	0.00	0.00	187,436.00
10R200 1--- ---	*	55,407,138.00	-835,793.73	55,330,897.54	99.86	76,240.46
10R200 3001 000	GENERAL STATE AID	1,182,300.00	97,173.60	1,186,814.38	100.38	-4,514.38
10R200 3100 000	SPEC ED-PVT FACILITY TUITION	291,244.00	0.00	154,939.93	53.20	136,304.07
10R200 3105 000	SPEC ED EXTRAORDINARY	601,832.00	0.00	376,116.00	62.50	225,716.00
10R200 3110 000	SPECIAL ED PERSONNEL	1,200,635.00	0.00	637,367.88	53.09	563,267.12
10R200 3120 000	SPED-ORPHANAGE	0.00	0.00	6,937.57	0.00	-6,937.57
10R200 3145 000	SPECIAL SUMMER	7,354.00	0.00	0.00	0.00	7,354.00
10R200 3305 000	BILINGUAL ED-TPI GRANT	313,535.00	11,822.00	145,723.00	46.48	167,812.00
10R200 3360 000	FREE LUNCH AND BREAKFAST	8,566.00	240.92	4,972.95	58.05	3,593.05
10R200 3705 000	EARLY CHILDHOOD BLOCK GRANT	427,927.00	77,645.00	419,988.00	98.14	7,939.00
10R200 3800 000	STATE LIBRARY GRANT	3,000.00	0.00	3,109.50	103.65	-109.50
10R200 3998 000	"ON BEHALF OF" PAYMENTS	9,450,000.00	0.00	0.00	0.00	9,450,000.00
10R200 3--- ---	*	13,486,393.00	186,881.52	2,935,969.21	21.77	10,550,423.79
10R200 4001 000	MILITARY IMPACT AID	200,000.00	0.00	200,483.68	100.24	-483.68
10R200 4210 000	FEDERAL LUNCH	126,218.00	28,657.62	284,758.04	225.61	-158,540.04
10R200 4215 000	FEDERAL MILK	17,936.00	2,877.04	29,086.84	162.17	-11,150.84
10R200 4220 000	SCHOOL BREAKFAST PROGRAM	30,515.00	5,874.70	70,054.25	229.57	-39,539.25
10R200 4240 000	FRESH FRUIT & VEGETABLE GRANT	24,733.00	0.00	0.00	0.00	24,733.00
10R200 4300 000	ESEA-TITLE I-LOW INCOME	439,395.00	0.00	227,318.00	51.73	212,077.00

ACCOUNT NUMBER FDTLOC FUNC OBJ	FUNC	2014-15 Budget	June 2014-15 REVENUE	2014-15 REVENUE	2014-15 YTD %	UNCOLLECTED Balance
10R200 4600 000	IDEA-PRESCHOOL	24,792.00	0.00	0.00	0.00	24,792.00
10R200 4620 000	IDEA FLOW-THROUGH (PART B)	633,294.00	0.00	-213,897.44	-33.78	847,191.44
10R200 4625 000	SPEC ED IDEA RM & BD REIMB	59,235.00	0.00	188,499.39	318.22	-129,264.39
10R200 4909 000	TITLE III-LANG INST PROG	98,250.00	0.00	17,998.00	18.32	80,252.00
10R200 4932 000	TITLE II-TEACHER QUALITY	122,141.00	0.00	28,326.00	23.19	93,815.00
10R200 4991 000	MEDICAID MATCH ADMIN OUTREACH	68,915.00	0.00	30,649.20	44.47	38,265.80
10R200 4992 000	MEDICAID FEE FOR SERVICE	60,543.00	32,974.81	98,116.70	162.06	-37,573.70
10R200 4--- ---	*	1,905,967.00	70,384.17	961,392.66	50.44	944,574.34
10---- ---- ---	*EDUCATION FUND	70,799,518.00	-578,528.04	59,228,259.41	83.66	11,571,258.59
20R200 1110 000	CURRENT LEVY	6,830,763.00	-115,526.87	6,825,763.23	99.93	4,999.77
20R200 1230 000	CORPORATE PER/PROP REPLACEMENT	25,000.00	0.00	72,308.41	289.23	-47,308.41
20R200 1500 000	EARNINGS ON INVESTMENTS	9,893.00	-411.83	43,238.82	437.06	-33,345.82
20R200 1910 000	RENTALS	52,687.00	39,280.28	67,964.72	129.00	-15,277.72
20R200 1920 000	DONATIONS	0.00	0.00	1,407.00	0.00	-1,407.00
20R200 1930 000	IMPACT FEES (AFTER 7/08)	5,000.00	1,500.00	34,106.00	682.12	-29,106.00
20R200 1999 000	OTHER REVENUE	187,436.00	0.00	0.00	0.00	187,436.00
20R200 1--- ---	*	7,110,779.00	-75,158.42	7,044,788.18	99.07	65,990.82
20R200 7100 000	TRANSFER OF FUNDS	5,210,696.00	0.00	0.00	0.00	5,210,696.00
20R200 7--- ---	*	5,210,696.00	0.00	0.00	0.00	5,210,696.00
20---- ---- ---	*OPERATIONS & MAINTENANCE FUND	12,321,475.00	-75,158.42	7,044,788.18	57.17	5,276,686.82
30R200 1110 000	CURRENT LEVY	0.00	-1,878,500.95	0.00	0.00	0.00
30R200 1500 000	EARNINGS ON INVESTMENTS	6,827.00	-129.12	13,556.03	198.56	-6,729.03
30R200 1--- ---	*	6,827.00	-1,878,630.07	13,556.03	198.56	-6,729.03
30---- ---- ---	*DEBT SERVICE (Bond & Interest	6,827.00	-1,878,630.07	13,556.03	198.56	-6,729.03
40R200 1110 000	CURRENT LEVY	1,939,599.00	-31,955.84	1,938,179.31	99.93	1,419.69
40R200 1230 000	CORPORATE PER/PROP REPLACEMENT	100,000.00	0.00	115,693.45	115.69	-15,693.45
40R200 1411 000	REGULAR FEES FROM PARENTS	50,000.00	0.00	-618.75	-1.24	50,618.75
40R200 1500 000	EARNINGS ON INVESTMENTS	1,508.00	-68.02	7,141.01	473.54	-5,633.01
40R200 1--- ---	*	2,091,107.00	-32,023.86	2,060,395.02	98.53	30,711.98
40R200 3500 000	STUDENT TRANSPORTATION REGULAR	26,048.00	0.00	13,493.02	51.80	12,554.98
40R200 3510 000	SPECIAL ED TRANSPORTATION	687,285.00	0.00	517,573.11	75.31	169,711.89
40R200 3--- ---	*	713,333.00	0.00	531,066.13	74.45	182,266.87

ACCOUNT NUMBER FDTLOC FUNC OBJ	FUNC	2014-15 Budget	June 2014-15 REVENUE	2014-15 REVENUE	2014-15 YTD %	UNCOLLECTED Balance
40---- ---- ---	*TRANSPORTATION FUND	2,804,440.00	-32,023.86	2,591,461.15	92.41	212,978.85
50R200 1114 000	MUNICPAL RETIREMENT LEVY	801,139.00	-1,246.57	800,552.61	99.93	586.39
50R200 1150 000	SOCIAL SECURITY	801,139.00	-1,246.57	800,552.61	99.93	586.39
50R200 1230 000	CORPORATE PER/PROP REPLACEMENT	400,000.00	0.00	535,082.23	133.77	-135,082.23
50R200 1500 000	EARNINGS ON INVESTMENTS	3,334.00	-102.71	10,783.40	323.44	-7,449.40
50R200 1--- ---	*	2,005,612.00	-2,595.85	2,146,970.85	107.05	-141,358.85
50---- ---- ---	*MUNICIPAL RETIREMENT FUND	2,005,612.00	-2,595.85	2,146,970.85	107.05	-141,358.85
70R200 1110 000	CURRENT LEVY	84,330.00	15,542.63	84,268.27	99.93	61.73
70R200 1500 000	EARNINGS ON INVESTMENTS	18,438.00	5,975.94	87,927.49	476.88	-69,489.49
70R200 1--- ---	*	102,768.00	21,518.57	172,195.76	167.56	-69,427.76
70---- ---- ---	*WORKING CASH FUND	102,768.00	21,518.57	172,195.76	167.56	-69,427.76
80R200 1120 000	TORT CURRENT LEVY	105,413.00	13,701.64	105,335.84	99.93	77.16
80R200 1500 000	EARNINGS ON INVESTMENTS	0.00	-36.50	3,831.45	0.00	-3,831.45
80R200 1--- ---	*	105,413.00	13,665.14	109,167.29	103.56	-3,754.29
80---- ---- ---	*TORT	105,413.00	13,665.14	109,167.29	103.56	-3,754.29
90R200 1110 000	CURRENT LEVY	1,433,617.00	-10,670.87	1,432,567.67	99.93	1,049.33
90R200 1500 000	EARNINGS ON INVESTMENTS	1,156.00	-8.84	926.63	80.16	229.37
90R200 1--- ---	*	1,434,773.00	-10,679.71	1,433,494.30	99.91	1,278.70
90---- ---- ---	*FIRE PREVENTION AND SAFTY	1,434,773.00	-10,679.71	1,433,494.30	99.91	1,278.70
Grand Revenue T		89,580,826.00	-2,542,432.24	72,739,892.97	81.20	16,840,933.03

Number of Accounts: 67

********** **End of report** **********

FDTLOC FUNC OBJ	OBJ	2014-15 Budget	June 2014-15 Monthly Activity	2014-15 Activity	2014-15 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
10E--- ---- 0--		9,450,000.00	0.00	0.00	0.00	0.00	9,450,000.00	9,450,000.00
10E--- ---- 1--	SALARIES	41,908,407.00	8,692,378.31	41,736,744.14	99.59	0.00	171,662.86	171,662.86
10E--- ---- 2--	EMPLOYEE BENEFITS	6,922,371.00	664,687.02	6,407,292.49	92.56	0.00	515,078.51	515,078.51
10E--- ---- 3--	PURCHASED SERVICES	5,116,774.00	271,426.58	3,585,951.59	70.31	11,625.00	1,519,197.41	1,530,822.41
10E--- ---- 4--	SUPPLIES AND MATERIALS	1,849,564.00	161,762.50	1,543,009.07	83.43	0.00	306,554.93	306,554.93
10E--- ---- 5--	CAPITAL OUTLAY	653,342.00	11,395.66	291,509.37	45.24	4,068.00	357,764.63	361,832.63
10E--- ---- 6--	OTHER OBJECTS	1,685,531.00	16,920.98	1,202,921.77	71.37	0.00	482,609.23	482,609.23
1----- ---- ---	EDUCATION FUND	67,585,989.00	9,818,571.05	54,767,428.43	81.06	15,693.00	12,802,867.57	12,818,560.57
20E--- ---- 0--		2,300,000.00	0.00	0.00	0.00	0.00	2,300,000.00	2,300,000.00
20E--- ---- 1--	SALARIES	1,232,229.00	93,976.97	1,112,218.31	90.26	0.00	120,010.69	120,010.69
20E--- ---- 2--	EMPLOYEE BENEFITS	226,764.00	2,384.78	28,863.33	12.73	0.00	197,900.67	197,900.67
20E--- ---- 3--	PURCHASED SERVICES	3,739,271.00	547,008.75	3,607,470.91	102.27	216,832.00	-85,031.91	131,800.09
20E--- ---- 4--	SUPPLIES AND MATERIALS	1,207,885.00	133,049.36	1,143,476.26	95.01	4,155.30	60,253.44	64,408.74
20E--- ---- 5--	CAPITAL OUTLAY	1,813,000.00	1,079,463.74	1,290,681.80	78.05	124,317.21	398,000.99	522,318.20
2----- ---- ---	OPERATIONS & MAINTENANCE	10,519,149.00	1,855,883.60	7,182,710.61	71.56	345,304.51	2,991,133.88	3,336,438.39
30E--- ---- 3--	PURCHASED SERVICES	0.00	0.00	1,900.00	0.00	0.00	-1,900.00	-1,900.00
30E--- ---- 6--	OTHER OBJECTS	5,035,030.00	0.00	5,074,368.75	100.78	0.00	-39,338.75	-39,338.75
3----- ---- ---	DEBT SERVICE (Bond & Inte	5,035,030.00	0.00	5,076,268.75	100.82	0.00	-41,238.75	-41,238.75
40E--- ---- 1--	SALARIES	72,474.00	6,241.37	73,543.46	101.48	0.00	-1,069.46	-1,069.46
40E--- ---- 2--	EMPLOYEE BENEFITS	58,541.00	870.56	10,516.87	17.96	0.00	48,024.13	48,024.13
40E--- ---- 3--	PURCHASED SERVICES	2,771,532.00	598,342.03	2,368,523.52	85.46	0.00	403,008.48	403,008.48
40E--- ---- 4--	SUPPLIES AND MATERIALS	15,972.00	0.00	3,562.41	22.30	0.00	12,409.59	12,409.59
4----- ---- ---	TRANSPORTATION FUND	2,918,519.00	605,453.96	2,456,146.26	84.16	0.00	462,372.74	462,372.74
50E--- ---- 2--	EMPLOYEE BENEFITS	1,757,626.00	256,625.33	1,621,036.61	92.23	0.00	136,589.39	136,589.39
5----- ---- ---	MUNICIPAL RETIREMENT FUND	1,757,626.00	256,625.33	1,621,036.61	92.23	0.00	136,589.39	136,589.39
80E--- ---- 3--	PURCHASED SERVICES	54,920.00	0.00	500,262.00	910.89	0.00	-445,342.00	-445,342.00
8----- ---- ---	TORT	54,920.00	0.00	500,262.00	910.89	0.00	-445,342.00	-445,342.00
90E--- ---- 0--		4,313,296.00	0.00	0.00	0.00	0.00	4,313,296.00	4,313,296.00
9----- ---- ---	FIRE PREVENTION AND SAFTY	4,313,296.00	0.00	0.00	0.00	0.00	4,313,296.00	4,313,296.00
Grand Expense T		92,184,529.00	12,536,533.94	71,603,852.66	78.07	360,997.51	20,219,678.83	20,580,676.34

FDTLOC FUNC OBJ	OBJ	2014-15 Budget	June 2014-15 Monthly Activity	2014-15 Activity	2014-15 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance

Number of Accounts: 2649

********** **End of report** **********

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	June 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E010	1100	1000	07	REGULAR PROGRAMS	MENTOR	4,532.00	0.00	1,608.00	0.00	2,924.00	35.48
10E010	1100	1000	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,186,526.00	272,109.78	1,328,508.38	0.00	-141,982.38	111.97
10E010	1100	1000	17	REGULAR PROGRAMS	SUPERVISION	26,677.00	2,970.42	30,991.04	0.00	-4,314.04	116.17
10E010	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	12,233.00	0.00	16,735.00	0.00	-4,502.00	136.80
10E010	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	3,800.00	227.37	1,926.84	0.00	1,873.16	50.71
10E010	1100	1160	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	0.00	0.00	102.99	0.00	-102.99	0.00
10E010	1100	2110	07	REGULAR PROGRAMS	MENTOR	57.00	0.00	21.46	0.00	35.54	37.65
10E010	1100	2110	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	15,425.00	3,646.35	41,975.62	0.00	-26,550.62	272.13
10E010	1100	2110	17	REGULAR PROGRAMS	SUPERVISION	347.00	30.37	309.59	0.00	37.41	89.22
10E010	1100	2110	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	159.00	0.00	224.30	0.00	-65.30	141.07
10E010	1100	2210	22	REGULAR PROGRAMS	INSURANCE	1,086.00	0.00	0.00	0.00	1,086.00	0.00
10E010	1100	2220	22	REGULAR PROGRAMS	INSURANCE	205,150.00	0.00	0.00	0.00	205,150.00	0.00
10E010	1100	2230	22	REGULAR PROGRAMS	INSURANCE	10,704.00	0.00	0.00	0.00	10,704.00	0.00
10E010	1100	3000	03	REGULAR PROGRAMS	COPIER	0.00	1,096.91	14,642.97	0.00	-14,642.97	0.00
10E010	1100	3000	30	REGULAR PROGRAMS	TRAVEL COSTS	100.00	30.30	240.79	0.00	-140.79	240.79
10E010	1100	3000	31	REGULAR PROGRAMS	REPAIR EXPENDITURES	300.00	0.00	0.00	0.00	300.00	0.00
10E010	1100	3000	35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	1,300.00	0.00	0.00	0.00	1,300.00	0.00
10E010	1100	3000	38	REGULAR PROGRAMS	OTHER PURCHASED SERVICES	0.00	0.00	335.45	0.00	-335.45	0.00
10E010	1100	4000	16	REGULAR PROGRAMS	ADMINISTRATOR	1,000.00	0.00	315.00	0.00	685.00	31.50
10E010	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	16,891.00	12.00	16,570.59	0.00	320.41	98.10
10E010	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	0.00	8,127.71	0.00	-8,127.71	0.00
10E010	1100	4000	58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
10E010	1100	4000	63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	2,500.00	674.21	3,950.39	0.00	-1,450.39	158.02
10E010	1100	4000	70	REGULAR PROGRAMS	COPIER PAPER	75.00	0.00	75.00	0.00	0.00	100.00
10E010	1100	4000	71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	450.00	0.00	0.00	0.00	450.00	0.00
10E010	1100	5000	90	REGULAR PROGRAMS	CAPITAL OUTLAY NEW EQUIP	1,500.00	1,389.85	1,389.85	0.00	110.15	92.66
10E010	1100	5000	96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	1,965.00	0.00	0.00	0.00	1,965.00	0.00
10E010	1105	1000	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	51,500.00	10,564.18	57,879.68	0.00	-6,379.68	112.39
10E010	1105	1000	11	SUBS-REG PROGRAMS	AIDES/Para-Pro	11,845.00	934.03	2,360.48	0.00	9,484.52	19.93
10E010	1105	2110	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	650.00	136.46	646.07	0.00	3.93	99.40
10E010	1200	1000	10	SPECIAL ED.	PROFESSIONAL STAFF	160,646.00	40,603.14	162,412.92	0.00	-1,766.92	101.10
10E010	1200	1000	11	SPECIAL ED.	AIDES/Para-Pro	45,504.00	0.00	0.00	0.00	45,504.00	0.00
10E010	1200	2110	10	SPECIAL ED.	PROFESSIONAL STAFF	2,088.00	544.07	2,176.32	0.00	-88.32	104.23
10E010	1200	2210	22	SPECIAL ED.	INSURANCE	219.00	0.00	0.00	0.00	219.00	0.00
10E010	1200	2220	22	SPECIAL ED.	INSURANCE	63,312.00	0.00	0.00	0.00	63,312.00	0.00
10E010	1200	2230	22	SPECIAL ED.	INSURANCE	3,384.00	0.00	0.00	0.00	3,384.00	0.00
10E010	1250	1000	10	READING RECOVERY	PROFESSIONAL STAFF	40,584.00	10,257.36	41,029.44	0.00	-445.44	101.10
10E010	1250	2110	10	READING RECOVERY	PROFESSIONAL STAFF	528.00	137.46	549.71	0.00	-21.71	104.11
10E010	1250	2210	22	READING RECOVERY	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E010	1250	2220	22	READING RECOVERY	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	June 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E010	1250	2230	22	READING RECOVERY	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E010	1650	1000	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	65,000.00	6,439.50	64,395.00	0.00	605.00	99.07
10E010	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	845.00	86.28	862.90	0.00	-17.90	102.12
10E010	1650	2210	22	GIFTED PROGRAMS	INSURANCE	107.00	0.00	0.00	0.00	107.00	0.00
10E010	1650	2220	22	GIFTED PROGRAMS	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E010	1650	2230	22	GIFTED PROGRAMS	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E010	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	18,572.00	4,694.10	18,776.44	0.00	-204.44	101.10
10E010	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	241.00	62.94	251.81	0.00	-10.81	104.49
10E010	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	23.00	0.00	0.00	0.00	23.00	0.00
10E010	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	3,002.00	0.00	0.00	0.00	3,002.00	0.00
10E010	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	155.00	0.00	0.00	0.00	155.00	0.00
10E010	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	47,627.00	12,037.62	48,150.48	0.00	-523.48	101.10
10E010	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	619.00	161.30	645.20	0.00	-26.20	104.23
10E010	2120	2210	22	GUIDANCE SERVICES	INSURANCE	38.00	0.00	0.00	0.00	38.00	0.00
10E010	2120	2220	22	GUIDANCE SERVICES	INSURANCE	5,004.00	0.00	0.00	0.00	5,004.00	0.00
10E010	2120	2230	22	GUIDANCE SERVICES	INSURANCE	258.00	0.00	0.00	0.00	258.00	0.00
10E010	2130	1000	11	HEALTH SERVICES	AIDES/Para-Pro	43,784.00	10,946.10	41,993.57	0.00	1,790.43	95.91
10E010	2130	2210	22	HEALTH SERVICES	INSURANCE	47.00	0.00	0.00	0.00	47.00	0.00
10E010	2130	2220	22	HEALTH SERVICES	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E010	2130	2230	22	HEALTH SERVICES	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E010	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	36,502.00	6,636.36	29,389.26	0.00	7,112.74	80.51
10E010	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	475.00	88.98	393.91	0.00	81.09	82.93
10E010	2140	2210	22	PSYCHOLOGIST	INSURANCE	38.00	0.00	0.00	0.00	38.00	0.00
10E010	2140	2220	22	PSYCHOLOGIST	INSURANCE	8,280.00	0.00	0.00	0.00	8,280.00	0.00
10E010	2140	2230	22	PSYCHOLOGIST	INSURANCE	258.00	0.00	0.00	0.00	258.00	0.00
10E010	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	86,031.00	24,001.56	96,006.13	0.00	-9,975.13	111.59
10E010	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	1,118.00	321.64	1,286.55	0.00	-168.55	115.08
10E010	2150	2210	22	SPEECH PROGRAMS	INSURANCE	30.00	0.00	0.00	0.00	30.00	0.00
10E010	2150	2220	22	SPEECH PROGRAMS	INSURANCE	4,003.00	0.00	0.00	0.00	4,003.00	0.00
10E010	2150	2230	22	SPEECH PROGRAMS	INSURANCE	206.00	0.00	0.00	0.00	206.00	0.00
10E010	2190	2110	22	STUDENT SERVICES	INSURANCE	0.00	1.58	9.58	0.00	-9.58	0.00
10E010	2190	4000	50	STUDENT SERVICES	GENERAL SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
10E010	2210	1000	19	IMPROVE INSTR.	OTHER STAFF	0.00	0.00	330.00	0.00	-330.00	0.00
10E010	2210	2110	19	IMPROVE INSTR.	OTHER STAFF	0.00	0.00	3.00	0.00	-3.00	0.00
10E010	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	64,311.00	16,255.22	65,021.00	0.00	-710.00	101.10
10E010	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	836.00	217.80	871.29	0.00	-35.29	104.22
10E010	2220	2210	22	ED. MEDIA	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E010	2220	2220	22	ED. MEDIA	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E010	2220	2230	22	ED. MEDIA	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E010	2410	1000	12	PRINCIPAL	CLERICAL	46,690.00	4,391.48	46,110.54	0.00	579.46	98.76

FDTLOC	FUNC	OBJ	SJ		FUNC	SJ	2014-15 Budget	June 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E010	2410	1000	16		PRINCIPAL	ADMINISTRATOR	124,115.00	10,342.88	124,115.00	0.00	0.00	100.00
10E010	2410	2110	16		PRINCIPAL	ADMINISTRATOR	2,817.00	1,466.04	17,592.48	0.00	-14,775.48	624.51
10E010	2410	2110	22		PRINCIPAL	INSURANCE	0.00	27.46	329.52	0.00	-329.52	0.00
10E010	2410	2210	22		PRINCIPAL	INSURANCE	200.00	0.00	0.00	0.00	200.00	0.00
10E010	2410	2220	22		PRINCIPAL	INSURANCE	37,176.00	0.00	0.00	0.00	37,176.00	0.00
10E010	2410	2230	22		PRINCIPAL	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E010	2410	2311	22		PRINCIPAL	INSURANCE	400.00	0.00	349.49	0.00	50.51	87.37
10E010	2410	3000	35		PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	0.00	450.00	0.00	450.00	50.00
10E010	2560	3000	38		FOOD SERVICE	OTHER PURCHASED SERVICES	110.00	0.00	110.00	0.00	0.00	100.00
10E010	----	----	--		*BRAESIDE		2,518,245.00	443,543.10	2,292,548.74	0.00	225,696.26	91.04

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	June 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E020	1100	1000	07	REGULAR PROGRAMS	MENTOR	6,695.00	0.00	6,380.00	0.00	315.00	95.29
10E020	1100	1000	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	2,584,363.00	645,568.98	2,670,587.29	0.00	-86,224.29	103.34
10E020	1100	1000	17	REGULAR PROGRAMS	SUPERVISION	58,916.00	3,356.86	42,728.98	0.00	16,187.02	72.53
10E020	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	121,428.00	0.00	131,361.50	0.00	-9,933.50	108.18
10E020	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	2,528.00	0.00	1,896.00	0.00	632.00	75.00
10E020	1100	2110	07	REGULAR PROGRAMS	MENTOR	85.00	0.00	85.59	0.00	-0.59	100.69
10E020	1100	2110	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	33,597.00	8,650.57	35,785.57	0.00	-2,188.57	106.51
10E020	1100	2110	17	REGULAR PROGRAMS	SUPERVISION	766.00	34.98	431.10	0.00	334.90	56.28
10E020	1100	2110	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	1,567.00	0.00	1,732.06	0.00	-165.06	110.53
10E020	1100	2110	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	33.00	0.00	45.52	0.00	-12.52	137.94
10E020	1100	2210	22	REGULAR PROGRAMS	INSURANCE	2,958.00	0.00	0.00	0.00	2,958.00	0.00
10E020	1100	2220	22	REGULAR PROGRAMS	INSURANCE	451,577.00	0.00	0.00	0.00	451,577.00	0.00
10E020	1100	2230	22	REGULAR PROGRAMS	INSURANCE	26,230.00	0.00	0.00	0.00	26,230.00	0.00
10E020	1100	3000	03	REGULAR PROGRAMS	COPIER	21,918.00	1,727.63	23,294.46	0.00	-1,376.46	106.28
10E020	1100	3000	18	REGULAR PROGRAMS	OUTDOOR EDUCATION	3,800.00	0.00	0.00	0.00	3,800.00	0.00
10E020	1100	3000	30	REGULAR PROGRAMS	TRAVEL COSTS	250.00	179.83	448.47	0.00	-198.47	179.39
10E020	1100	3000	31	REGULAR PROGRAMS	REPAIR EXPENDITURES	500.00	0.00	888.09	0.00	-388.09	177.62
10E020	1100	3000	31	REGULAR PROGRAMS	REPAIR EXPENDITURES	6,000.00	145.00	1,374.47	0.00	4,625.53	22.91
10E020	1100	3000	35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	700.00	2,127.00	4,662.54	0.00	-3,962.54	666.08
10E020	1100	3000	38	REGULAR PROGRAMS	OTHER PURCHASED SERVICES	500.00	0.00	6,901.84	0.00	-6,401.84	1,380.37
10E020	1100	3000	48	REGULAR PROGRAMS	POSTAGE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10E020	1100	4000	16	REGULAR PROGRAMS	ADMINISTRATOR	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E020	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	42,846.00	0.00	18,892.72	0.00	23,953.28	44.09
10E020	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	0.00	226.00	0.00	-226.00	0.00
10E020	1100	4000	57	REGULAR PROGRAMS	SCIENCE SUPPLIES	0.00	0.00	1,477.01	0.00	-1,477.01	0.00
10E020	1100	4000	58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E020	1100	4000	63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	600.00	0.00	301.00	0.00	299.00	50.17
10E020	1100	4000	70	REGULAR PROGRAMS	COPIER PAPER	6,940.00	0.00	6,940.00	0.00	0.00	100.00
10E020	1100	5000	90	REGULAR PROGRAMS	CAPITAL OUTLAY NEW EQUIP	4,161.00	0.00	331.66	0.00	3,829.34	7.97
10E020	1100	5000	96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	4,718.00	0.00	0.00	0.00	4,718.00	0.00
10E020	1105	1000	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	103,000.00	5,268.40	70,574.33	0.00	32,425.67	68.52
10E020	1105	1000	11	SUBS-REG PROGRAMS	AIDES/Para-Pro	11,845.00	2,378.00	18,749.50	0.00	-6,904.50	158.29
10E020	1105	2110	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	1,300.00	69.10	763.48	0.00	536.52	58.73
10E020	1200	1000	10	SPECIAL ED.	PROFESSIONAL STAFF	395,975.00	101,296.49	405,577.06	0.00	-9,602.06	102.42
10E020	1200	1000	11	SPECIAL ED.	AIDES/Para-Pro	20,733.00	2,246.52	31,896.20	0.00	-11,163.20	153.84
10E020	1200	1000	19	SPECIAL ED.	OTHER STAFF	0.00	0.00	866.00	0.00	-866.00	0.00
10E020	1200	2110	10	SPECIAL ED.	PROFESSIONAL STAFF	5,148.00	1,357.44	5,434.45	0.00	-286.45	105.56
10E020	1200	2110	19	SPECIAL ED.	OTHER STAFF	0.00	0.00	11.56	0.00	-11.56	0.00
10E020	1200	2110	38	SPECIAL ED.	OTHER PURCHASED SERVICES	0.00	0.00	5.15	0.00	-5.15	0.00
10E020	1200	2210	22	SPECIAL ED.	INSURANCE	352.00	0.00	0.00	0.00	352.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	June 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E020	1200	2220	22	SPECIAL ED.	INSURANCE	46,037.00	0.00	0.00	0.00	46,037.00	0.00
10E020	1200	2230	22	SPECIAL ED.	INSURANCE	3,178.00	0.00	0.00	0.00	3,178.00	0.00
10E020	1200	3000	38	SPECIAL ED.	OTHER PURCHASED SERVICES	0.00	0.00	385.00	0.00	-385.00	0.00
10E020	1200	4000	58	SPECIAL ED.	TEXT BOOK SUPPLIES	240.00	0.00	0.00	0.00	240.00	0.00
10E020	1210	1000	11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	11,270.00	2,781.66	11,126.64	0.00	143.36	98.73
10E020	1210	2210	22	EXTENDED RESOURCE PROGRA	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E020	1210	2220	22	EXTENDED RESOURCE PROGRA	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E020	1210	2230	22	EXTENDED RESOURCE PROGRA	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E020	1215	1000	10	EDUCATIONAL LIFE SKILLS	PROFESSIONAL STAFF	138,132.00	36,146.20	143,978.91	0.00	-5,846.91	104.23
10E020	1215	1000	11	EDUCATIONAL LIFE SKILLS	AIDES/Para-Pro	86,971.00	12,181.97	55,295.73	0.00	31,675.27	63.58
10E020	1215	2110	10	EDUCATIONAL LIFE SKILLS	PROFESSIONAL STAFF	1,796.00	484.40	1,929.39	0.00	-133.39	107.43
10E020	1215	2210	22	EDUCATIONAL LIFE SKILLS	INSURANCE	307.00	0.00	0.00	0.00	307.00	0.00
10E020	1215	2220	22	EDUCATIONAL LIFE SKILLS	INSURANCE	125,251.00	0.00	0.00	0.00	125,251.00	0.00
10E020	1215	2230	22	EDUCATIONAL LIFE SKILLS	INSURANCE	6,264.00	0.00	0.00	0.00	6,264.00	0.00
10E020	1215	3000	35	EDUCATIONAL LIFE SKILLS	PROFESSIONAL DEVELOPMENT	2,080.00	0.00	0.00	0.00	2,080.00	0.00
10E020	1215	4000	50	EDUCATIONAL LIFE SKILLS	GENERAL SUPPLIES	4,420.00	355.65	2,087.61	0.00	2,332.39	47.23
10E020	1217	1000	10	ED/SAS PROGRAM-SAIL	PROFESSIONAL STAFF	109,610.00	20,676.48	114,826.97	0.00	-5,216.97	104.76
10E020	1217	1000	11	ED/SAS PROGRAM-SAIL	AIDES/Para-Pro	64,730.00	9,381.59	64,866.59	0.00	-136.59	100.21
10E020	1217	2110	10	ED/SAS PROGRAM-SAIL	PROFESSIONAL STAFF	1,425.00	277.06	1,538.65	0.00	-113.65	107.98
10E020	1217	2210	22	ED/SAS PROGRAM-SAIL	INSURANCE	183.00	0.00	0.00	0.00	183.00	0.00
10E020	1217	2220	22	ED/SAS PROGRAM-SAIL	INSURANCE	36,576.00	0.00	0.00	0.00	36,576.00	0.00
10E020	1217	2230	22	ED/SAS PROGRAM-SAIL	INSURANCE	2,352.00	0.00	0.00	0.00	2,352.00	0.00
10E020	1217	4000	50	ED/SAS PROGRAM-SAIL	GENERAL SUPPLIES	1,450.00	0.00	780.85	0.00	669.15	53.85
10E020	1650	1000	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	29,378.00	7,944.84	31,779.28	0.00	-2,401.28	108.17
10E020	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	382.00	106.50	425.82	0.00	-43.82	111.47
10E020	1650	2210	22	GIFTED PROGRAMS	INSURANCE	25.00	0.00	0.00	0.00	25.00	0.00
10E020	1650	2220	22	GIFTED PROGRAMS	INSURANCE	3,303.00	0.00	0.00	0.00	3,303.00	0.00
10E020	1650	2230	22	GIFTED PROGRAMS	INSURANCE	436.00	0.00	0.00	0.00	436.00	0.00
10E020	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	12,116.00	4,083.16	16,332.79	0.00	-4,216.79	134.80
10E020	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	158.00	54.72	218.89	0.00	-60.89	138.54
10E020	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	15.00	0.00	0.00	0.00	15.00	0.00
10E020	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	1,224.00	0.00	0.00	0.00	1,224.00	0.00
10E020	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	103.00	0.00	0.00	0.00	103.00	0.00
10E020	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	206,708.00	52,244.92	208,979.92	0.00	-2,271.92	101.10
10E020	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	2,687.00	700.08	2,800.44	0.00	-113.44	104.22
10E020	2120	2210	22	GUIDANCE SERVICES	INSURANCE	230.00	0.00	0.00	0.00	230.00	0.00
10E020	2120	2220	22	GUIDANCE SERVICES	INSURANCE	30,024.00	0.00	0.00	0.00	30,024.00	0.00
10E020	2120	2230	22	GUIDANCE SERVICES	INSURANCE	1,548.00	0.00	0.00	0.00	1,548.00	0.00
10E020	2130	1000	11	HEALTH SERVICES	AIDES/Para-Pro	36,221.00	9,207.88	36,831.76	0.00	-610.76	101.69
10E020	2130	2210	22	HEALTH SERVICES	INSURANCE	38.00	0.00	0.00	0.00	38.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	June 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E020	2130	2220	22	HEALTH SERVICES	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E020	2130	2230	22	HEALTH SERVICES	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E020	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	57,146.00	14,656.98	58,627.92	0.00	-1,481.92	102.59
10E020	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	743.00	196.44	785.69	0.00	-42.69	105.75
10E020	2140	2210	22	PSYCHOLOGIST	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E020	2140	2220	22	PSYCHOLOGIST	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E020	2140	2230	22	PSYCHOLOGIST	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E020	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	39,407.00	9,960.00	39,840.00	0.00	-433.00	101.10
10E020	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	512.00	133.50	533.92	0.00	-21.92	104.28
10E020	2150	2210	22	SPEECH PROGRAMS	INSURANCE	61.00	0.00	0.00	0.00	61.00	0.00
10E020	2150	2220	22	SPEECH PROGRAMS	INSURANCE	8,006.00	0.00	0.00	0.00	8,006.00	0.00
10E020	2150	2230	22	SPEECH PROGRAMS	INSURANCE	413.00	0.00	0.00	0.00	413.00	0.00
10E020	2150	4000	50	SPEECH PROGRAMS	GENERAL SUPPLIES	0.00	207.44	207.44	0.00	-207.44	0.00
10E020	2190	4000	50	STUDENT SERVICES	GENERAL SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
10E020	2210	1000	19	IMPROVE INSTR.	OTHER STAFF	0.00	0.00	129.49	0.00	-129.49	0.00
10E020	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	48,462.00	12,612.94	50,452.00	0.00	-1,990.00	104.11
10E020	2220	1000	11	ED. MEDIA	AIDES/Para-Pro	11,270.00	2,781.72	11,126.88	0.00	143.12	98.73
10E020	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	630.00	169.01	676.13	0.00	-46.13	107.32
10E020	2220	2210	22	ED. MEDIA	INSURANCE	89.00	0.00	0.00	0.00	89.00	0.00
10E020	2220	2220	22	ED. MEDIA	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E020	2220	2230	22	ED. MEDIA	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E020	2410	1000	12	PRINCIPAL	CLERICAL	82,959.00	12,589.72	81,760.56	0.00	1,198.44	98.56
10E020	2410	1000	16	PRINCIPAL	ADMINISTRATOR	218,360.00	18,083.26	217,804.60	0.00	555.40	99.75
10E020	2410	2110	16	PRINCIPAL	ADMINISTRATOR	4,957.00	2,470.78	29,649.34	0.00	-24,692.34	598.13
10E020	2410	2110	22	PRINCIPAL	INSURANCE	0.00	27.46	329.54	0.00	-329.54	0.00
10E020	2410	2210	22	PRINCIPAL	INSURANCE	358.00	0.00	0.00	0.00	358.00	0.00
10E020	2410	2220	22	PRINCIPAL	INSURANCE	38,808.00	0.00	0.00	0.00	38,808.00	0.00
10E020	2410	2230	22	PRINCIPAL	INSURANCE	2,868.00	0.00	0.00	0.00	2,868.00	0.00
10E020	2410	2310	22	PRINCIPAL	INSURANCE	6,274.00	497.54	5,970.48	0.00	303.52	95.16
10E020	2410	2311	22	PRINCIPAL	INSURANCE	800.00	0.00	588.30	0.00	211.70	73.54
10E020	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	1,800.00	0.00	1,473.45	0.00	326.55	81.86
10E020	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	110.00	0.00	110.00	0.00	0.00	100.00
10E020	----	----	--	*EDGEWOOD		5,462,430.00	1,005,420.70	4,684,900.58	0.00	777,529.42	85.77

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	June 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E030	1100	1000	07	REGULAR PROGRAMS	MENTOR	7,004.00	0.00	3,646.08	0.00	3,357.92	52.06
10E030	1100	1000	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	2,172,653.00	489,787.22	2,108,701.06	0.00	63,951.94	97.06
10E030	1100	1000	17	REGULAR PROGRAMS	SUPERVISION	56,444.00	4,237.92	54,616.80	0.00	1,827.20	96.76
10E030	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	99,910.00	12,286.00	114,485.50	0.00	-14,575.50	114.59
10E030	1100	2110	07	REGULAR PROGRAMS	MENTOR	88.00	0.00	48.81	0.00	39.19	55.47
10E030	1100	2110	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	40,606.00	6,563.24	28,256.67	0.00	12,349.33	69.59
10E030	1100	2110	17	REGULAR PROGRAMS	SUPERVISION	734.00	47.32	530.41	0.00	203.59	72.26
10E030	1100	2110	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	1,299.00	125.08	1,473.75	0.00	-174.75	113.45
10E030	1100	2210	22	REGULAR PROGRAMS	INSURANCE	2,020.00	0.00	0.00	0.00	2,020.00	0.00
10E030	1100	2220	22	REGULAR PROGRAMS	INSURANCE	345,206.00	0.00	-335,927.91	0.00	681,133.91	-97.31
10E030	1100	2230	22	REGULAR PROGRAMS	INSURANCE	18,413.00	0.00	0.00	0.00	18,413.00	0.00
10E030	1100	3000	03	REGULAR PROGRAMS	COPIER	21,918.00	1,674.28	21,792.66	0.00	125.34	99.43
10E030	1100	3000	18	REGULAR PROGRAMS	OUTDOOR EDUCATION	3,800.00	0.00	0.00	0.00	3,800.00	0.00
10E030	1100	3000	30	REGULAR PROGRAMS	TRAVEL COSTS	0.00	179.83	986.67	0.00	-986.67	0.00
10E030	1100	3000	31	REGULAR PROGRAMS	REPAIR EXPENDITURES	6,000.00	0.00	488.14	0.00	5,511.86	8.14
10E030	1100	3000	35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	12,485.00	2,534.00	12,739.00	0.00	-254.00	102.03
10E030	1100	3000	38	REGULAR PROGRAMS	OTHER PURCHASED SERVICES	5,000.00	84.00	3,457.00	0.00	1,543.00	69.14
10E030	1100	3000	48	REGULAR PROGRAMS	POSTAGE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10E030	1100	4000	16	REGULAR PROGRAMS	ADMINISTRATOR	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E030	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	20,950.00	1,455.00	20,285.32	0.00	664.68	96.83
10E030	1100	4000	57	REGULAR PROGRAMS	SCIENCE SUPPLIES	0.00	0.00	1,318.92	0.00	-1,318.92	0.00
10E030	1100	4000	63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	4,000.00	893.00	3,863.63	0.00	136.37	96.59
10E030	1100	4000	70	REGULAR PROGRAMS	COPIER PAPER	1,150.00	0.00	1,150.00	0.00	0.00	100.00
10E030	1100	4000	71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	1,000.00	0.00	802.91	0.00	197.09	80.29
10E030	1100	5000	96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	2,828.00	0.00	3,207.92	0.00	-379.92	113.43
10E030	1105	1000	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	103,000.00	3,101.70	63,700.64	0.00	39,299.36	61.85
10E030	1105	1000	11	SUBS-REG PROGRAMS	AIDES/Para-Pro	11,845.00	334.00	8,924.00	0.00	2,921.00	75.34
10E030	1105	2110	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	1,300.00	27.71	746.33	0.00	553.67	57.41
10E030	1200	1000	10	SPECIAL ED.	PROFESSIONAL STAFF	527,310.00	128,651.62	527,632.06	0.00	-322.06	100.06
10E030	1200	1000	11	SPECIAL ED.	AIDES/Para-Pro	23,188.00	14,089.22	72,339.29	0.00	-49,151.29	311.97
10E030	1200	1000	19	SPECIAL ED.	OTHER STAFF	0.00	0.00	866.00	0.00	-866.00	0.00
10E030	1200	2110	10	SPECIAL ED.	PROFESSIONAL STAFF	6,855.00	1,723.84	7,070.22	0.00	-215.22	103.14
10E030	1200	2110	19	SPECIAL ED.	OTHER STAFF	0.00	0.00	11.60	0.00	-11.60	0.00
10E030	1200	2110	38	SPECIAL ED.	OTHER PURCHASED SERVICES	0.00	0.00	8.55	0.00	-8.55	0.00
10E030	1200	2210	22	SPECIAL ED.	INSURANCE	458.00	0.00	0.00	0.00	458.00	0.00
10E030	1200	2220	22	SPECIAL ED.	INSURANCE	87,420.00	0.00	0.00	0.00	87,420.00	0.00
10E030	1200	2230	22	SPECIAL ED.	INSURANCE	4,446.00	0.00	0.00	0.00	4,446.00	0.00
10E030	1200	3000	38	SPECIAL ED.	OTHER PURCHASED SERVICES	0.00	0.00	637.50	0.00	-637.50	0.00
10E030	1200	4000	58	SPECIAL ED.	TEXT BOOK SUPPLIES	240.00	0.00	0.00	0.00	240.00	0.00
10E030	1210	1000	11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	22,752.00	5,616.30	22,465.38	0.00	286.62	98.74

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	June 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E030	1216	1000	10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	186,855.00	32,719.70	130,878.92	0.00	55,976.08	70.04
10E030	1216	1000	11	AUTISM PROGRAM-STEP	AIDES/Para-Pro	116,862.00	16,699.03	135,135.79	0.00	-18,273.79	115.64
10E030	1216	2110	10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	2,429.00	438.46	1,753.86	0.00	675.14	72.21
10E030	1216	2210	22	AUTISM PROGRAM-STEP	INSURANCE	245.00	0.00	0.00	0.00	245.00	0.00
10E030	1216	2220	22	AUTISM PROGRAM-STEP	INSURANCE	56,160.00	0.00	0.00	0.00	56,160.00	0.00
10E030	1216	2230	22	AUTISM PROGRAM-STEP	INSURANCE	3,096.00	0.00	0.00	0.00	3,096.00	0.00
10E030	1216	3000	35	AUTISM PROGRAM-STEP	PROFESSIONAL DEVELOPMENT	3,900.00	0.00	0.00	0.00	3,900.00	0.00
10E030	1216	4000	50	AUTISM PROGRAM-STEP	GENERAL SUPPLIES	2,840.00	711.92	903.34	0.00	1,936.66	31.81
10E030	1216	4000	58	AUTISM PROGRAM-STEP	TEXT BOOK SUPPLIES	1,780.00	714.95	1,402.07	0.00	377.93	78.77
10E030	1217	1000	10	ED/SAS PROGRAM-SAIL	PROFESSIONAL STAFF	141,335.00	0.00	0.00	0.00	141,335.00	0.00
10E030	1217	1000	11	ED/SAS PROGRAM-SAIL	AIDES/Para-Pro	10,065.00	0.00	0.00	0.00	10,065.00	0.00
10E030	1217	2110	10	ED/SAS PROGRAM-SAIL	PROFESSIONAL STAFF	1,784.00	0.00	0.00	0.00	1,784.00	0.00
10E030	1217	2210	22	ED/SAS PROGRAM-SAIL	INSURANCE	163.00	0.00	0.00	0.00	163.00	0.00
10E030	1217	2220	22	ED/SAS PROGRAM-SAIL	INSURANCE	22,680.00	0.00	0.00	0.00	22,680.00	0.00
10E030	1217	2230	22	ED/SAS PROGRAM-SAIL	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E030	1250	1000	10	READING RECOVERY	PROFESSIONAL STAFF	104,218.00	0.00	0.00	0.00	104,218.00	0.00
10E030	1250	2110	10	READING RECOVERY	PROFESSIONAL STAFF	1,315.00	0.00	0.00	0.00	1,315.00	0.00
10E030	1250	2210	22	READING RECOVERY	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E030	1250	2220	22	READING RECOVERY	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E030	1250	2230	22	READING RECOVERY	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E030	1650	1000	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	112,876.00	18,765.29	75,061.37	0.00	37,814.63	66.50
10E030	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	26,565.00	251.46	1,005.84	0.00	25,559.16	3.79
10E030	1650	2210	22	GIFTED PROGRAMS	INSURANCE	90.00	0.00	0.00	0.00	90.00	0.00
10E030	1650	2220	22	GIFTED PROGRAMS	INSURANCE	11,709.00	0.00	0.00	0.00	11,709.00	0.00
10E030	1650	2230	22	GIFTED PROGRAMS	INSURANCE	1,006.00	0.00	0.00	0.00	1,006.00	0.00
10E030	1800	1000	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	7,521.00	1,901.04	7,604.12	0.00	-83.12	101.11
10E030	1800	2110	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	98.00	25.50	102.04	0.00	-4.04	104.12
10E030	1800	2210	22	BILINGUAL PROGRAMS	INSURANCE	10.00	0.00	0.00	0.00	10.00	0.00
10E030	1800	2220	22	BILINGUAL PROGRAMS	INSURANCE	1,301.00	0.00	0.00	0.00	1,301.00	0.00
10E030	1800	2230	22	BILINGUAL PROGRAMS	INSURANCE	67.00	0.00	0.00	0.00	67.00	0.00
10E030	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	62,168.00	11,181.66	44,727.00	0.00	17,441.00	71.95
10E030	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	808.00	149.82	599.27	0.00	208.73	74.17
10E030	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E030	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	1,008.00	0.00	0.00	0.00	1,008.00	0.00
10E030	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E030	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	152,849.00	38,632.18	154,528.96	0.00	-1,679.96	101.10
10E030	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	1,987.00	517.74	2,070.78	0.00	-83.78	104.22
10E030	2120	2210	22	GUIDANCE SERVICES	INSURANCE	153.00	0.00	0.00	0.00	153.00	0.00
10E030	2120	2220	22	GUIDANCE SERVICES	INSURANCE	16,128.00	0.00	0.00	0.00	16,128.00	0.00
10E030	2120	2230	22	GUIDANCE SERVICES	INSURANCE	1,032.00	0.00	0.00	0.00	1,032.00	0.00

FDTLOC	FUNC	OBJ	SJ		FUNC	SJ	2014-15 Budget	June 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E030	2130	1000	11		HEALTH SERVICES	AIDES/Para-Pro	36,844.00	9,366.78	37,467.12	0.00	-623.12	101.69
10E030	2130	2210	22		HEALTH SERVICES	INSURANCE	39.00	0.00	0.00	0.00	39.00	0.00
10E030	2130	2220	22		HEALTH SERVICES	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E030	2130	2230	22		HEALTH SERVICES	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E030	2130	3000	27		HEALTH SERVICES	LIABILITY INSURANCE	0.00	0.00	3.00	0.00	-3.00	0.00
10E030	2140	1000	10		PSYCHOLOGIST	PROFESSIONAL STAFF	70,876.00	17,914.22	71,657.00	0.00	-781.00	101.10
10E030	2140	2110	10		PSYCHOLOGIST	PROFESSIONAL STAFF	921.00	240.06	960.22	0.00	-39.22	104.26
10E030	2140	2210	22		PSYCHOLOGIST	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E030	2140	2220	22		PSYCHOLOGIST	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E030	2140	2230	22		PSYCHOLOGIST	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E030	2150	1000	10		SPEECH PROGRAMS	PROFESSIONAL STAFF	69,737.00	35,023.14	169,917.12	0.00	-100,180.12	243.65
10E030	2150	2110	10		SPEECH PROGRAMS	PROFESSIONAL STAFF	907.00	469.34	2,276.79	0.00	-1,369.79	251.02
10E030	2150	2210	22		SPEECH PROGRAMS	INSURANCE	61.00	0.00	0.00	0.00	61.00	0.00
10E030	2150	2220	22		SPEECH PROGRAMS	INSURANCE	8,006.00	0.00	0.00	0.00	8,006.00	0.00
10E030	2150	2230	22		SPEECH PROGRAMS	INSURANCE	413.00	0.00	0.00	0.00	413.00	0.00
10E030	2190	4000	50		STUDENT SERVICES	GENERAL SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
10E030	2210	1000	19		IMPROVE INSTR.	OTHER STAFF	0.00	0.00	241.57	0.00	-241.57	0.00
10E030	2220	1000	10		ED. MEDIA	PROFESSIONAL STAFF	57,857.00	14,623.50	58,494.00	0.00	-637.00	101.10
10E030	2220	2110	10		ED. MEDIA	PROFESSIONAL STAFF	752.00	195.95	783.81	0.00	-31.81	104.23
10E030	2220	2210	22		ED. MEDIA	INSURANCE	66.00	0.00	0.00	0.00	66.00	0.00
10E030	2220	2220	22		ED. MEDIA	INSURANCE	5,004.00	0.00	0.00	0.00	5,004.00	0.00
10E030	2220	2230	22		ED. MEDIA	INSURANCE	258.00	0.00	0.00	0.00	258.00	0.00
10E030	2410	1000	12		PRINCIPAL	CLERICAL	82,560.00	7,635.16	63,329.71	0.00	19,230.29	76.71
10E030	2410	1000	16		PRINCIPAL	ADMINISTRATOR	216,429.00	17,461.01	206,126.51	0.00	10,302.49	95.24
10E030	2410	2110	16		PRINCIPAL	ADMINISTRATOR	4,913.00	2,390.08	27,809.96	0.00	-22,896.96	566.05
10E030	2410	2110	22		PRINCIPAL	INSURANCE	0.00	27.46	329.52	0.00	-329.52	0.00
10E030	2410	2210	22		PRINCIPAL	INSURANCE	388.00	0.00	0.00	0.00	388.00	0.00
10E030	2410	2220	22		PRINCIPAL	INSURANCE	70,296.00	0.00	0.00	0.00	70,296.00	0.00
10E030	2410	2230	22		PRINCIPAL	INSURANCE	5,280.00	0.00	0.00	0.00	5,280.00	0.00
10E030	2410	2311	22		PRINCIPAL	INSURANCE	800.00	0.00	544.02	0.00	255.98	68.00
10E030	2410	3000	35		PRINCIPAL	PROFESSIONAL DEVELOPMENT	1,800.00	0.00	1,549.90	0.00	250.10	86.11
10E030	2560	3000	38		FOOD SERVICE	OTHER PURCHASED SERVICES	110.00	0.00	110.00	0.00	0.00	100.00
10E030	----	----	--		*ELM PLACE		5,340,147.00	901,466.73	3,947,698.52	0.00	1,392,448.48	73.92

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	June 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E040	1100	1000	07	REGULAR PROGRAMS	MENTOR	3,863.00	0.00	2,306.08	0.00	1,556.92	59.70
10E040	1100	1000	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,658,927.00	381,660.23	1,571,875.18	0.00	87,051.82	94.75
10E040	1100	1000	17	REGULAR PROGRAMS	SUPERVISION	37,492.00	4,378.53	44,019.71	0.00	-6,527.71	117.41
10E040	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	12,379.00	0.00	12,018.00	0.00	361.00	97.08
10E040	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	15,928.00	0.00	8,873.50	0.00	7,054.50	55.71
10E040	1100	2110	07	REGULAR PROGRAMS	MENTOR	49.00	0.00	31.02	0.00	17.98	63.31
10E040	1100	2110	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	63,397.00	5,114.36	21,063.29	0.00	42,333.71	33.22
10E040	1100	2110	17	REGULAR PROGRAMS	SUPERVISION	487.00	45.10	466.88	0.00	20.12	95.87
10E040	1100	2110	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	161.00	0.00	161.03	0.00	-0.03	100.02
10E040	1100	2110	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	189.00	0.00	99.60	0.00	89.40	52.70
10E040	1100	2210	22	REGULAR PROGRAMS	INSURANCE	1,752.00	0.00	0.00	0.00	1,752.00	0.00
10E040	1100	2220	22	REGULAR PROGRAMS	INSURANCE	235,798.00	0.00	0.00	0.00	235,798.00	0.00
10E040	1100	2230	22	REGULAR PROGRAMS	INSURANCE	14,161.00	0.00	0.00	0.00	14,161.00	0.00
10E040	1100	3000	03	REGULAR PROGRAMS	COPIER	13,683.00	1,086.30	15,025.52	0.00	-1,342.52	109.81
10E040	1100	3000	30	REGULAR PROGRAMS	TRAVEL COSTS	200.00	0.00	54.36	0.00	145.64	27.18
10E040	1100	3000	31	REGULAR PROGRAMS	REPAIR EXPENDITURES	300.00	0.00	0.00	0.00	300.00	0.00
10E040	1100	3000	35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	5,000.00	0.00	4,407.66	0.00	592.34	88.15
10E040	1100	4000	16	REGULAR PROGRAMS	ADMINISTRATOR	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E040	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	26,090.00	893.15	26,352.99	0.00	-262.99	101.01
10E040	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	0.00	87.02	0.00	-87.02	0.00
10E040	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	0.00	1,407.11	0.00	-1,407.11	0.00
10E040	1100	4000	63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	7,000.00	0.00	6,992.73	0.00	7.27	99.90
10E040	1100	5000	90	REGULAR PROGRAMS	CAPITAL OUTLAY NEW EQUIP	1,990.00	0.00	1,911.84	0.00	78.16	96.07
10E040	1100	5000	96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	2,970.00	0.00	1,972.75	0.00	997.25	66.42
10E040	1105	1000	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	51,500.00	9,005.35	70,236.52	0.00	-18,736.52	136.38
10E040	1105	1000	11	SUBS-REG PROGRAMS	AIDES/Para-Pro	11,845.00	2,121.00	16,985.15	0.00	-5,140.15	143.40
10E040	1105	2110	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	650.00	92.43	694.48	0.00	-44.48	106.84
10E040	1200	1000	10	SPECIAL ED.	PROFESSIONAL STAFF	117,751.00	29,762.22	119,048.88	0.00	-1,297.88	101.10
10E040	1200	2110	10	SPECIAL ED.	PROFESSIONAL STAFF	1,531.00	398.81	1,595.30	0.00	-64.30	104.20
10E040	1200	2210	22	SPECIAL ED.	INSURANCE	176.00	0.00	0.00	0.00	176.00	0.00
10E040	1200	2220	22	SPECIAL ED.	INSURANCE	30,024.00	0.00	0.00	0.00	30,024.00	0.00
10E040	1200	2230	22	SPECIAL ED.	INSURANCE	1,548.00	0.00	0.00	0.00	1,548.00	0.00
10E040	1210	1000	10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	21,618.00	5,335.98	21,343.92	0.00	274.08	98.73
10E040	1216	1000	10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	224,106.00	37,967.61	165,909.32	0.00	58,196.68	74.03
10E040	1216	1000	11	AUTISM PROGRAM-STEP	AIDES/Para-Pro	169,381.00	25,332.74	139,743.53	0.00	29,637.47	82.50
10E040	1216	2110	10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	2,913.00	508.81	2,223.20	0.00	689.80	76.32
10E040	1216	2210	22	AUTISM PROGRAM-STEP	INSURANCE	479.00	0.00	0.00	0.00	479.00	0.00
10E040	1216	2220	22	AUTISM PROGRAM-STEP	INSURANCE	96,192.00	0.00	0.00	0.00	96,192.00	0.00
10E040	1216	2230	22	AUTISM PROGRAM-STEP	INSURANCE	6,768.00	0.00	0.00	0.00	6,768.00	0.00
10E040	1216	3000	35	AUTISM PROGRAM-STEP	PROFESSIONAL DEVELOPMENT	7,950.00	0.00	350.00	0.00	7,600.00	4.40

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	June 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E040	1216	4000	50	AUTISM PROGRAM-STEP	GENERAL SUPPLIES	2,160.00	0.00	1,992.07	0.00	167.93	92.23
10E040	1216	4000	58	AUTISM PROGRAM-STEP	TEXT BOOK SUPPLIES	2,790.00	0.00	1,633.90	0.00	1,156.10	58.56
10E040	1250	1000	10	READING RECOVERY	PROFESSIONAL STAFF	139,844.00	35,318.76	141,275.40	0.00	-1,431.40	101.02
10E040	1250	2110	10	READING RECOVERY	PROFESSIONAL STAFF	1,818.00	473.29	1,893.07	0.00	-75.07	104.13
10E040	1250	2210	22	READING RECOVERY	INSURANCE	107.00	0.00	0.00	0.00	107.00	0.00
10E040	1250	2220	22	READING RECOVERY	INSURANCE	14,011.00	0.00	0.00	0.00	14,011.00	0.00
10E040	1250	2230	22	READING RECOVERY	INSURANCE	1,848.00	0.00	0.00	0.00	1,848.00	0.00
10E040	1650	1000	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	98,110.00	17,358.32	99,191.00	0.00	-1,081.00	101.10
10E040	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	1,275.00	232.65	1,329.16	0.00	-54.16	104.25
10E040	1650	2210	22	GIFTED PROGRAMS	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E040	1650	2220	22	GIFTED PROGRAMS	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E040	1650	2230	22	GIFTED PROGRAMS	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E040	1800	1000	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	119,448.00	70,609.08	278,697.04	0.00	-159,249.04	233.32
10E040	1800	1000	11	BILINGUAL PROGRAMS	AIDES/Para-Pro	23,412.00	11,503.64	46,014.68	0.00	-22,602.68	196.54
10E040	1800	2110	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	1,553.00	946.13	3,734.55	0.00	-2,181.55	240.47
10E040	1800	2210	22	BILINGUAL PROGRAMS	INSURANCE	191.00	0.00	0.00	0.00	191.00	0.00
10E040	1800	2220	22	BILINGUAL PROGRAMS	INSURANCE	15,012.00	0.00	0.00	0.00	15,012.00	0.00
10E040	1800	2230	22	BILINGUAL PROGRAMS	INSURANCE	774.00	0.00	0.00	0.00	774.00	0.00
10E040	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	23,325.00	2,392.94	23,929.47	0.00	-604.47	102.59
10E040	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	303.00	32.08	320.58	0.00	-17.58	105.80
10E040	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E040	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E040	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E040	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	75,194.00	19,005.48	76,021.92	0.00	-827.92	101.10
10E040	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	978.00	254.64	1,018.67	0.00	-40.67	104.16
10E040	2120	2210	22	GUIDANCE SERVICES	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E040	2120	2220	22	GUIDANCE SERVICES	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E040	2120	2230	22	GUIDANCE SERVICES	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E040	2130	1000	11	HEALTH SERVICES	AIDES/Para-Pro	30,228.00	3,073.88	30,738.80	0.00	-510.80	101.69
10E040	2130	2210	22	HEALTH SERVICES	INSURANCE	32.00	0.00	0.00	0.00	32.00	0.00
10E040	2130	4000	50	HEALTH SERVICES	GENERAL SUPPLIES	0.00	0.00	643.94	0.00	-643.94	0.00
10E040	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	68,140.00	17,950.99	68,495.29	0.00	-355.29	100.52
10E040	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	886.00	240.54	917.88	0.00	-31.88	103.60
10E040	2140	2210	22	PSYCHOLOGIST	INSURANCE	69.00	0.00	0.00	0.00	69.00	0.00
10E040	2140	2220	22	PSYCHOLOGIST	INSURANCE	12,283.00	0.00	0.00	0.00	12,283.00	0.00
10E040	2140	2230	22	PSYCHOLOGIST	INSURANCE	464.00	0.00	0.00	0.00	464.00	0.00
10E040	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	297,216.00	46,935.02	228,748.70	0.00	68,467.30	76.96
10E040	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	3,864.00	628.95	2,864.31	0.00	999.69	74.13
10E040	2150	2210	22	SPEECH PROGRAMS	INSURANCE	230.00	0.00	0.00	0.00	230.00	0.00
10E040	2150	2220	22	SPEECH PROGRAMS	INSURANCE	42,036.00	0.00	0.00	0.00	42,036.00	0.00

FDTLOC	FUNC	OBJ	SJ		FUNC	SJ	2014-15 Budget	June 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E040	2150	2230	22		SPEECH PROGRAMS	INSURANCE	2,111.00	0.00	0.00	0.00	2,111.00	0.00
10E040	2190	4000	50		STUDENT SERVICES	GENERAL SUPPLIES	250.00	0.00	229.90	0.00	20.10	91.96
10E040	2220	1000	10		ED. MEDIA	PROFESSIONAL STAFF	87,171.00	22,032.24	88,128.96	0.00	-957.96	101.10
10E040	2220	2110	10		ED. MEDIA	PROFESSIONAL STAFF	1,133.00	295.26	1,180.94	0.00	-47.94	104.23
10E040	2220	2210	22		ED. MEDIA	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E040	2220	2220	22		ED. MEDIA	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E040	2220	2230	22		ED. MEDIA	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E040	2410	1000	12		PRINCIPAL	CLERICAL	34,106.00	8,420.28	33,681.48	0.00	424.52	98.76
10E040	2410	1000	16		PRINCIPAL	ADMINISTRATOR	126,690.00	10,625.00	127,500.00	0.00	-810.00	100.64
10E040	2410	1150	12		PRINCIPAL	CLERICAL	0.00	0.00	5,071.88	0.00	-5,071.88	0.00
10E040	2410	2110	16		PRINCIPAL	ADMINISTRATOR	2,876.00	1,502.68	18,032.16	0.00	-15,156.16	626.99
10E040	2410	2110	22		PRINCIPAL	INSURANCE	0.00	27.44	329.28	0.00	-329.28	0.00
10E040	2410	2210	22		PRINCIPAL	INSURANCE	187.00	0.00	0.00	0.00	187.00	0.00
10E040	2410	2220	22		PRINCIPAL	INSURANCE	6,120.00	0.00	0.00	0.00	6,120.00	0.00
10E040	2410	2230	22		PRINCIPAL	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E040	2410	2310	22		PRINCIPAL	INSURANCE	13,345.00	1,163.18	13,958.16	0.00	-613.16	104.59
10E040	2410	2311	22		PRINCIPAL	INSURANCE	400.00	0.00	349.49	0.00	50.51	87.37
10E040	2410	3000	35		PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	0.00	300.00	0.00	600.00	33.33
10E040	2560	3000	38		FOOD SERVICE	OTHER PURCHASED SERVICES	110.00	0.00	110.00	0.00	0.00	100.00
10E040	----	----	--		*INDIAN TRAIL		4,143,168.00	774,725.09	3,555,589.25	0.00	587,578.75	85.82

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	June 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E050	1100	1000	07	REGULAR PROGRAMS	MENTOR	2,575.00	0.00	2,038.08	0.00	536.92	79.15
10E050	1100	1000	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,255,305.00	318,430.68	1,276,575.00	0.00	-21,270.00	101.69
10E050	1100	1000	17	REGULAR PROGRAMS	SUPERVISION	26,883.00	2,286.58	22,829.27	0.00	4,053.73	84.92
10E050	1100	1000	19	REGULAR PROGRAMS	OTHER STAFF	0.00	0.00	84.00	0.00	-84.00	0.00
10E050	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	11,845.00	0.00	10,339.50	0.00	1,505.50	87.29
10E050	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	2,724.00	0.00	725.00	0.00	1,999.00	26.62
10E050	1100	2110	07	REGULAR PROGRAMS	MENTOR	33.00	0.00	27.36	0.00	5.64	82.91
10E050	1100	2110	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	16,319.00	4,267.03	17,105.82	0.00	-786.82	104.82
10E050	1100	2110	17	REGULAR PROGRAMS	SUPERVISION	349.00	26.04	246.81	0.00	102.19	70.72
10E050	1100	2110	19	REGULAR PROGRAMS	OTHER STAFF	0.00	0.00	1.13	0.00	-1.13	0.00
10E050	1100	2110	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	154.00	0.00	138.55	0.00	15.45	89.97
10E050	1100	2110	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	23.00	0.00	3.38	0.00	19.62	14.70
10E050	1100	2210	22	REGULAR PROGRAMS	INSURANCE	885.00	0.00	0.00	0.00	885.00	0.00
10E050	1100	2220	22	REGULAR PROGRAMS	INSURANCE	103,058.00	0.00	0.00	0.00	103,058.00	0.00
10E050	1100	2230	22	REGULAR PROGRAMS	INSURANCE	7,084.00	0.00	0.00	0.00	7,084.00	0.00
10E050	1100	3000	03	REGULAR PROGRAMS	COPIER	13,682.00	1,086.30	14,636.35	0.00	-954.35	106.98
10E050	1100	3000	30	REGULAR PROGRAMS	TRAVEL COSTS	200.00	161.01	571.58	0.00	-371.58	285.79
10E050	1100	3000	31	REGULAR PROGRAMS	REPAIR EXPENDITURES	200.00	0.00	107.14	0.00	92.86	53.57
10E050	1100	3000	35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	1,554.00	0.00	1,393.38	0.00	160.62	89.66
10E050	1100	4000	16	REGULAR PROGRAMS	ADMINISTRATOR	1,000.00	70.85	1,806.31	0.00	-806.31	180.63
10E050	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	12,647.00	686.29	11,183.49	0.00	1,463.51	88.43
10E050	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	1,180.18	4,163.81	0.00	-4,163.81	0.00
10E050	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	16.64	16,839.49	0.00	-16,839.49	0.00
10E050	1100	4000	63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	3,384.00	0.00	1,350.82	0.00	2,033.18	39.92
10E050	1100	4000	70	REGULAR PROGRAMS	COPIER PAPER	3,100.00	0.00	3,052.00	0.00	48.00	98.45
10E050	1100	5000	90	REGULAR PROGRAMS	CAPITAL OUTLAY NEW EQUIP	700.00	0.00	0.00	0.00	700.00	0.00
10E050	1100	5000	96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	1,838.00	0.00	0.00	0.00	1,838.00	0.00
10E050	1105	1000	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	51,500.00	6,122.85	60,310.97	0.00	-8,810.97	117.11
10E050	1105	1000	11	SUBS-REG PROGRAMS	AIDES/Para-Pro	11,845.00	4,713.50	26,129.50	0.00	-14,284.50	220.60
10E050	1105	2110	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	0.00	82.02	747.35	0.00	-747.35	0.00
10E050	1200	1000	10	SPECIAL ED.	PROFESSIONAL STAFF	92,666.00	23,260.80	93,633.39	0.00	-967.39	101.04
10E050	1200	2110	10	SPECIAL ED.	PROFESSIONAL STAFF	1,205.00	311.70	1,254.72	0.00	-49.72	104.13
10E050	1200	2210	22	SPECIAL ED.	INSURANCE	216.00	0.00	0.00	0.00	216.00	0.00
10E050	1200	2220	22	SPECIAL ED.	INSURANCE	35,028.00	0.00	0.00	0.00	35,028.00	0.00
10E050	1200	2230	22	SPECIAL ED.	INSURANCE	1,806.00	0.00	0.00	0.00	1,806.00	0.00
10E050	1217	1000	10	ED/SAS PROGRAM-SAIL	PROFESSIONAL STAFF	173,630.00	37,339.20	176,193.00	0.00	-2,563.00	101.48
10E050	1217	1000	11	ED/SAS PROGRAM-SAIL	AIDES/Para-Pro	67,072.00	2,188.00	38,613.42	0.00	28,458.58	57.57
10E050	1217	1150	11	ED/SAS PROGRAM-SAIL	AIDES/Para-Pro	0.00	0.00	52.26	0.00	-52.26	0.00
10E050	1217	2110	10	ED/SAS PROGRAM-SAIL	PROFESSIONAL STAFF	2,257.00	500.44	2,361.29	0.00	-104.29	104.62
10E050	1217	2210	22	ED/SAS PROGRAM-SAIL	INSURANCE	295.00	0.00	0.00	0.00	295.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	June 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E050	1217	2220	22	ED/SAS PROGRAM-SAIL	INSURANCE	86,592.00	0.00	0.00	0.00	86,592.00	0.00
10E050	1217	2230	22	ED/SAS PROGRAM-SAIL	INSURANCE	4,704.00	0.00	0.00	0.00	4,704.00	0.00
10E050	1217	4000	50	ED/SAS PROGRAM-SAIL	GENERAL SUPPLIES	2,350.00	0.00	197.04	0.00	2,152.96	8.38
10E050	1250	1000	10	READING RECOVERY	PROFESSIONAL STAFF	49,055.00	12,398.86	49,595.50	0.00	-540.50	101.10
10E050	1250	2110	10	READING RECOVERY	PROFESSIONAL STAFF	638.00	166.20	664.70	0.00	-26.70	104.18
10E050	1250	2210	22	READING RECOVERY	INSURANCE	38.00	0.00	0.00	0.00	38.00	0.00
10E050	1250	2220	22	READING RECOVERY	INSURANCE	5,004.00	0.00	0.00	0.00	5,004.00	0.00
10E050	1250	2230	22	READING RECOVERY	INSURANCE	258.00	0.00	0.00	0.00	258.00	0.00
10E050	1650	1000	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	42,328.00	11,016.48	44,065.92	0.00	-1,737.92	104.11
10E050	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	550.00	147.59	590.46	0.00	-40.46	107.36
10E050	1650	2210	22	GIFTED PROGRAMS	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E050	1650	2220	22	GIFTED PROGRAMS	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E050	1650	2230	22	GIFTED PROGRAMS	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E050	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	40,388.00	10,208.00	40,832.12	0.00	-444.12	101.10
10E050	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	525.00	136.80	547.29	0.00	-22.29	104.25
10E050	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	23.00	0.00	0.00	0.00	23.00	0.00
10E050	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E050	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	155.00	0.00	0.00	0.00	155.00	0.00
10E050	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	0.00	2,560.36	25,604.50	0.00	-25,604.50	0.00
10E050	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	0.00	34.31	343.15	0.00	-343.15	0.00
10E050	2120	2210	22	GUIDANCE SERVICES	INSURANCE	38.00	0.00	0.00	0.00	38.00	0.00
10E050	2130	1000	10	HEALTH SERVICES	PROFESSIONAL STAFF	0.00	0.00	16,094.40	0.00	-16,094.40	0.00
10E050	2130	1000	11	HEALTH SERVICES	AIDES/Para-Pro	100,000.00	7,684.68	17,930.92	0.00	82,069.08	17.93
10E050	2130	2210	22	HEALTH SERVICES	INSURANCE	38.00	0.00	0.00	0.00	38.00	0.00
10E050	2130	2220	22	HEALTH SERVICES	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E050	2130	2230	22	HEALTH SERVICES	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E050	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	43,586.00	11,016.12	44,064.40	0.00	-478.40	101.10
10E050	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	567.00	147.60	590.35	0.00	-23.35	104.12
10E050	2140	2210	22	PSYCHOLOGIST	INSURANCE	38.00	0.00	0.00	0.00	38.00	0.00
10E050	2140	2220	22	PSYCHOLOGIST	INSURANCE	50,004.00	0.00	0.00	0.00	50,004.00	0.00
10E050	2140	2230	22	PSYCHOLOGIST	INSURANCE	258.00	0.00	0.00	0.00	258.00	0.00
10E050	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	25,927.00	6,747.96	26,991.91	0.00	-1,064.91	104.11
10E050	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	337.00	90.38	361.67	0.00	-24.67	107.32
10E050	2150	2210	22	SPEECH PROGRAMS	INSURANCE	46.00	0.00	0.00	0.00	46.00	0.00
10E050	2150	2220	22	SPEECH PROGRAMS	INSURANCE	6,005.00	0.00	0.00	0.00	6,005.00	0.00
10E050	2150	2230	22	SPEECH PROGRAMS	INSURANCE	310.00	0.00	0.00	0.00	310.00	0.00
10E050	2190	4000	50	STUDENT SERVICES	GENERAL SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
10E050	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	60,104.00	15,191.72	60,767.00	0.00	-663.00	101.10
10E050	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	781.00	203.57	814.25	0.00	-33.25	104.26
10E050	2220	2210	22	ED. MEDIA	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	June 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E050	2220	2220	22	ED. MEDIA	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E050	2220	2230	22	ED. MEDIA	INSURANCE	130.00	0.00	0.00	0.00	130.00	0.00
10E050	2410	1000	12	PRINCIPAL	CLERICAL	46,690.00	4,611.00	46,110.54	0.00	579.46	98.76
10E050	2410	1000	16	PRINCIPAL	ADMINISTRATOR	122,004.00	10,342.88	124,115.00	0.00	-2,111.00	101.73
10E050	2410	2110	16	PRINCIPAL	ADMINISTRATOR	2,769.00	1,466.04	17,592.48	0.00	-14,823.48	635.34
10E050	2410	2110	22	PRINCIPAL	INSURANCE	0.00	27.46	329.52	0.00	-329.52	0.00
10E050	2410	2210	22	PRINCIPAL	INSURANCE	200.00	0.00	0.00	0.00	200.00	0.00
10E050	2410	2220	22	PRINCIPAL	INSURANCE	37,176.00	0.00	0.00	0.00	37,176.00	0.00
10E050	2410	2230	22	PRINCIPAL	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E050	2410	2311	22	PRINCIPAL	INSURANCE	400.00	0.00	349.49	0.00	50.51	87.37
10E050	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	0.00	1,350.00	0.00	-450.00	150.00
10E050	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	110.00	0.00	110.00	0.00	0.00	100.00
10E050	----	----	--	*LINCOLN		2,669,220.00	496,928.12	2,304,526.78	0.00	364,693.22	86.34

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	June 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E060	1100	1000	07	REGULAR PROGRAMS	MENTOR	6,541.00	0.00	4,236.00	0.00	2,305.00	64.76
10E060	1100	1000	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	2,313,592.00	549,739.33	2,288,022.00	0.00	25,570.00	98.89
10E060	1100	1000	17	REGULAR PROGRAMS	SUPERVISION	68,753.00	5,204.12	61,372.09	0.00	7,380.91	89.26
10E060	1100	1000	17	REGULAR PROGRAMS	SUPERVISION	238.00	0.00	252.00	0.00	-14.00	105.88
10E060	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	116,488.00	0.00	116,471.50	0.00	16.50	99.99
10E060	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	434.00	0.00	1,474.75	0.00	-1,040.75	339.80
10E060	1100	2110	07	REGULAR PROGRAMS	MENTOR	83.00	0.00	56.79	0.00	26.21	68.42
10E060	1100	2110	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	63,380.00	7,366.64	30,458.97	0.00	32,921.03	48.06
10E060	1100	2110	17	REGULAR PROGRAMS	SUPERVISION	894.00	58.84	702.39	0.00	191.61	78.57
10E060	1100	2110	17	REGULAR PROGRAMS	SUPERVISION	11.00	0.00	3.38	0.00	7.62	30.73
10E060	1100	2110	35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	0.00	0.00	6.03	0.00	-6.03	0.00
10E060	1100	2110	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	1,500.00	0.00	1,494.06	0.00	5.94	99.60
10E060	1100	2110	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	6.00	0.00	11.29	0.00	-5.29	188.17
10E060	1100	2210	22	REGULAR PROGRAMS	INSURANCE	2,293.00	0.00	0.00	0.00	2,293.00	0.00
10E060	1100	2220	22	REGULAR PROGRAMS	INSURANCE	262,188.00	0.00	0.00	0.00	262,188.00	0.00
10E060	1100	2230	22	REGULAR PROGRAMS	INSURANCE	18,694.00	0.00	0.00	0.00	18,694.00	0.00
10E060	1100	3000	03	REGULAR PROGRAMS	COPIER	21,918.00	1,674.28	22,522.23	0.00	-604.23	102.76
10E060	1100	3000	18	REGULAR PROGRAMS	OUTDOOR EDUCATION	3,800.00	0.00	0.00	0.00	3,800.00	0.00
10E060	1100	3000	31	REGULAR PROGRAMS	REPAIR EXPENDITURES	0.00	0.00	647.92	0.00	-647.92	0.00
10E060	1100	3000	35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	4,000.00	2,784.44	5,214.44	0.00	-1,214.44	130.36
10E060	1100	3000	38	REGULAR PROGRAMS	OTHER PURCHASED SERVICES	0.00	0.00	40,763.00	0.00	-40,763.00	0.00
10E060	1100	3000	48	REGULAR PROGRAMS	POSTAGE	0.00	0.00	1,510.00	0.00	-1,510.00	0.00
10E060	1100	4000	16	REGULAR PROGRAMS	ADMINISTRATOR	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E060	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	46,384.00	996.00	33,360.32	0.00	13,023.68	71.92
10E060	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	0.00	1,050.20	0.00	-1,050.20	0.00
10E060	1100	4000	57	REGULAR PROGRAMS	SCIENCE SUPPLIES	0.00	3.35	244.69	0.00	-244.69	0.00
10E060	1100	4000	63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	7,500.00	0.00	0.00	0.00	7,500.00	0.00
10E060	1100	4000	70	REGULAR PROGRAMS	COPIER PAPER	5,400.00	0.00	5,400.00	0.00	0.00	100.00
10E060	1100	5000	90	REGULAR PROGRAMS	CAPITAL OUTLAY NEW EQUIP	0.00	5,664.00	5,664.00	0.00	-5,664.00	0.00
10E060	1100	5000	96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	3,653.00	0.00	0.00	0.00	3,653.00	0.00
10E060	1105	1000	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	103,000.00	31,178.51	162,357.29	0.00	-59,357.29	157.63
10E060	1105	1000	11	SUBS-REG PROGRAMS	AIDES/Para-Pro	11,845.00	400.00	9,496.05	0.00	2,348.95	80.17
10E060	1105	2110	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	1,300.00	334.59	1,642.35	0.00	-342.35	126.33
10E060	1200	1000	10	SPECIAL ED.	PROFESSIONAL STAFF	401,526.00	41,986.42	167,945.92	0.00	233,580.08	41.83
10E060	1200	1000	19	SPECIAL ED.	OTHER STAFF	0.00	0.00	866.00	0.00	-866.00	0.00
10E060	1200	2110	10	SPECIAL ED.	PROFESSIONAL STAFF	5,220.00	562.63	2,250.45	0.00	2,969.55	43.11
10E060	1200	2110	19	SPECIAL ED.	OTHER STAFF	0.00	0.00	11.60	0.00	-11.60	0.00
10E060	1200	2210	22	SPECIAL ED.	INSURANCE	459.00	0.00	0.00	0.00	459.00	0.00
10E060	1200	2220	22	SPECIAL ED.	INSURANCE	106,608.00	0.00	0.00	0.00	106,608.00	0.00
10E060	1200	2230	22	SPECIAL ED.	INSURANCE	5,736.00	0.00	0.00	0.00	5,736.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	June 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E060	1200	4000	58	SPECIAL ED.	TEXT BOOK SUPPLIES	240.00	0.00	0.00	0.00	240.00	0.00
10E060	1210	1000	10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	221,133.00	98,914.24	395,657.77	0.00	-174,524.77	178.92
10E060	1210	1000	11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	116,900.00	13,223.05	93,737.90	0.00	23,162.10	80.19
10E060	1210	2110	10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	2,875.00	1,325.52	5,301.91	0.00	-2,426.91	184.41
10E060	1210	2210	22	EXTENDED RESOURCE PROGRA	INSURANCE	323.00	0.00	0.00	0.00	323.00	0.00
10E060	1210	2220	22	EXTENDED RESOURCE PROGRA	INSURANCE	52,857.00	0.00	0.00	0.00	52,857.00	0.00
10E060	1210	2230	22	EXTENDED RESOURCE PROGRA	INSURANCE	3,730.00	0.00	0.00	0.00	3,730.00	0.00
10E060	1650	1000	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	17,692.00	0.00	0.00	0.00	17,692.00	0.00
10E060	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	230.00	0.00	0.00	0.00	230.00	0.00
10E060	1650	2210	22	GIFTED PROGRAMS	INSURANCE	50.00	0.00	0.00	0.00	50.00	0.00
10E060	1650	2220	22	GIFTED PROGRAMS	INSURANCE	5,322.00	0.00	0.00	0.00	5,322.00	0.00
10E060	1650	2230	22	GIFTED PROGRAMS	INSURANCE	341.00	0.00	0.00	0.00	341.00	0.00
10E060	1800	1000	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	28,766.00	15,322.98	61,291.92	0.00	-32,525.92	213.07
10E060	1800	2110	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	374.00	205.32	821.24	0.00	-447.24	219.58
10E060	1800	2210	22	BILINGUAL PROGRAMS	INSURANCE	49.00	0.00	0.00	0.00	49.00	0.00
10E060	1800	2220	22	BILINGUAL PROGRAMS	INSURANCE	30,471.00	0.00	0.00	0.00	30,471.00	0.00
10E060	1800	2230	22	BILINGUAL PROGRAMS	INSURANCE	686.00	0.00	0.00	0.00	686.00	0.00
10E060	1801	1000	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	125,673.00	21,583.92	116,607.00	0.00	9,066.00	92.79
10E060	1801	2110	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	1,634.00	289.24	1,562.42	0.00	71.58	95.62
10E060	1801	2210	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	191.00	0.00	0.00	0.00	191.00	0.00
10E060	1801	2220	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	13,068.00	0.00	0.00	0.00	13,068.00	0.00
10E060	1801	2230	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	774.00	0.00	0.00	0.00	774.00	0.00
10E060	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	257,582.00	58,015.62	231,891.86	0.00	25,690.14	90.03
10E060	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	2,906.00	777.42	3,107.40	0.00	-201.40	106.93
10E060	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	304.00	0.00	0.00	0.00	304.00	0.00
10E060	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	36,112.00	0.00	0.00	0.00	36,112.00	0.00
10E060	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	3,193.00	0.00	0.00	0.00	3,193.00	0.00
10E060	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	84,631.00	8,710.72	87,107.26	0.00	-2,476.26	102.93
10E060	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	1,100.00	2,991.26	4,041.80	0.00	-2,941.80	367.44
10E060	2120	2210	22	GUIDANCE SERVICES	INSURANCE	153.00	0.00	0.00	0.00	153.00	0.00
10E060	2120	2220	22	GUIDANCE SERVICES	INSURANCE	37,176.00	0.00	0.00	0.00	37,176.00	0.00
10E060	2120	2230	22	GUIDANCE SERVICES	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E060	2130	1000	11	HEALTH SERVICES	AIDES/Para-Pro	35,175.00	8,943.12	35,772.66	0.00	-597.66	101.70
10E060	2130	2210	22	HEALTH SERVICES	INSURANCE	37.00	0.00	0.00	0.00	37.00	0.00
10E060	2130	2220	22	HEALTH SERVICES	INSURANCE	27,168.00	0.00	0.00	0.00	27,168.00	0.00
10E060	2130	2230	22	HEALTH SERVICES	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E060	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	55,483.00	0.00	0.00	0.00	55,483.00	0.00
10E060	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	721.00	0.00	0.00	0.00	721.00	0.00
10E060	2140	2210	22	PSYCHOLOGIST	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E060	2140	2220	22	PSYCHOLOGIST	INSURANCE	27,168.00	0.00	0.00	0.00	27,168.00	0.00

FDTLOC	FUNC	OBJ	SJ		FUNC	SJ	2014-15 Budget	June 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E060	2140	2230	22		PSYCHOLOGIST	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E060	2150	1000	10		SPEECH PROGRAMS	PROFESSIONAL STAFF	73,920.00	7,473.30	74,322.38	0.00	-402.38	100.54
10E060	2150	2110	10		SPEECH PROGRAMS	PROFESSIONAL STAFF	961.00	100.14	995.92	0.00	-34.92	103.63
10E060	2150	2210	22		SPEECH PROGRAMS	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E060	2190	4000	50		STUDENT SERVICES	GENERAL SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
10E060	2220	1000	10		ED. MEDIA	PROFESSIONAL STAFF	86,429.00	21,845.16	86,900.89	0.00	-471.89	100.55
10E060	2220	2110	10		ED. MEDIA	PROFESSIONAL STAFF	1,124.00	292.73	1,164.47	0.00	-40.47	103.60
10E060	2220	2210	22		ED. MEDIA	INSURANCE	115.00	0.00	0.00	0.00	115.00	0.00
10E060	2220	2220	22		ED. MEDIA	INSURANCE	15,012.00	0.00	0.00	0.00	15,012.00	0.00
10E060	2220	2230	22		ED. MEDIA	INSURANCE	774.00	0.00	0.00	0.00	774.00	0.00
10E060	2410	1000	12		PRINCIPAL	CLERICAL	62,442.00	10,929.82	72,750.25	0.00	-10,308.25	116.51
10E060	2410	1000	16		PRINCIPAL	ADMINISTRATOR	86,520.00	17,500.00	210,000.00	0.00	-123,480.00	242.72
10E060	2410	1000	19		PRINCIPAL	OTHER STAFF	133,900.00	0.00	0.00	0.00	133,900.00	0.00
10E060	2410	2110	16		PRINCIPAL	ADMINISTRATOR	1,964.00	2,395.08	28,740.96	0.00	-26,776.96	1,463.39
10E060	2410	2110	19		PRINCIPAL	OTHER STAFF	3,040.00	0.00	0.00	0.00	3,040.00	0.00
10E060	2410	2110	22		PRINCIPAL	INSURANCE	0.00	27.44	329.28	0.00	-329.28	0.00
10E060	2410	2210	22		PRINCIPAL	INSURANCE	379.00	0.00	0.00	0.00	379.00	0.00
10E060	2410	2220	22		PRINCIPAL	INSURANCE	43,296.00	0.00	0.00	0.00	43,296.00	0.00
10E060	2410	2230	22		PRINCIPAL	INSURANCE	2,352.00	0.00	0.00	0.00	2,352.00	0.00
10E060	2410	2310	22		PRINCIPAL	INSURANCE	14,345.00	1,163.18	13,958.16	0.00	386.84	97.30
10E060	2410	2311	22		PRINCIPAL	INSURANCE	800.00	0.00	611.60	0.00	188.40	76.45
10E060	2410	3000	35		PRINCIPAL	PROFESSIONAL DEVELOPMENT	1,800.00	0.00	1,074.60	0.00	725.40	59.70
10E060	2560	3000	38		FOOD SERVICE	OTHER PURCHASED SERVICES	370.00	0.00	368.00	0.00	2.00	99.46
10E060	2560	5000	90		FOOD SERVICE	CAPITAL OUTLAY NEW EQUIP	31,000.00	0.00	0.00	0.00	31,000.00	0.00
10E060	----	----	--		*NORTHWOOD		5,342,155.00	939,982.41	4,493,625.36	0.00	848,529.64	84.12

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	June 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E070	1100	1000	07	REGULAR PROGRAMS	MENTOR	5,768.00	0.00	6,862.04	0.00	-1,094.04	118.97
10E070	1100	1000	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,048,709.00	294,088.75	1,171,181.69	0.00	-122,472.69	111.68
10E070	1100	1000	17	REGULAR PROGRAMS	SUPERVISION	54,734.00	7,860.72	80,867.68	0.00	-26,133.68	147.75
10E070	1100	1000	19	REGULAR PROGRAMS	OTHER STAFF	0.00	0.00	2,154.00	0.00	-2,154.00	0.00
10E070	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	14,420.00	1,264.00	18,502.00	0.00	-4,082.00	128.31
10E070	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	2,215.00	0.00	1,310.00	0.00	905.00	59.14
10E070	1100	2110	07	REGULAR PROGRAMS	MENTOR	73.00	0.00	92.07	0.00	-19.07	126.12
10E070	1100	2110	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	13,633.00	9,109.31	20,862.37	0.00	-7,229.37	153.03
10E070	1100	2110	17	REGULAR PROGRAMS	SUPERVISION	683.00	72.30	717.79	0.00	-34.79	105.09
10E070	1100	2110	19	REGULAR PROGRAMS	OTHER STAFF	0.00	0.00	19.73	0.00	-19.73	0.00
10E070	1100	2110	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	187.00	0.00	230.99	0.00	-43.99	123.52
10E070	1100	2210	22	REGULAR PROGRAMS	INSURANCE	972.00	0.00	0.00	0.00	972.00	0.00
10E070	1100	2220	22	REGULAR PROGRAMS	INSURANCE	159,694.00	0.00	0.00	0.00	159,694.00	0.00
10E070	1100	2230	22	REGULAR PROGRAMS	INSURANCE	8,759.00	0.00	0.00	0.00	8,759.00	0.00
10E070	1100	3000	03	REGULAR PROGRAMS	COPIER	21,918.00	1,702.94	21,309.77	0.00	608.23	97.22
10E070	1100	3000	30	REGULAR PROGRAMS	TRAVEL COSTS	400.00	0.00	123.72	0.00	276.28	30.93
10E070	1100	3000	31	REGULAR PROGRAMS	REPAIR EXPENDITURES	500.00	0.00	521.96	0.00	-21.96	104.39
10E070	1100	3000	35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	4,000.00	500.00	4,009.50	0.00	-9.50	100.24
10E070	1100	4000	16	REGULAR PROGRAMS	ADMINISTRATOR	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E070	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	53,000.00	2,353.00	51,298.90	0.00	1,701.10	96.79
10E070	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	0.00	494.12	0.00	-494.12	0.00
10E070	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	0.00	174.07	0.00	-174.07	0.00
10E070	1100	4000	58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	700.00	0.00	0.00	0.00	700.00	0.00
10E070	1100	4000	63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	2,000.00	0.00	2,003.01	0.00	-3.01	100.15
10E070	1100	4000	70	REGULAR PROGRAMS	COPIER PAPER	5,600.00	0.00	5,600.00	0.00	0.00	100.00
10E070	1100	4000	71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	500.00	0.00	498.29	0.00	1.71	99.66
10E070	1100	5000	90	REGULAR PROGRAMS	CAPITAL OUTLAY NEW EQUIP	500.00	0.00	0.00	0.00	500.00	0.00
10E070	1100	5000	96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	3,923.00	0.00	1,629.99	0.00	2,293.01	41.55
10E070	1105	1000	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	51,500.00	15,360.48	122,207.70	0.00	-70,707.70	237.30
10E070	1105	1000	11	SUBS-REG PROGRAMS	AIDES/Para-Pro	11,845.00	882.00	4,693.95	0.00	7,151.05	39.63
10E070	1105	2110	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	650.00	192.26	1,409.53	0.00	-759.53	216.85
10E070	1200	1000	10	SPECIAL ED.	PROFESSIONAL STAFF	261,798.00	42,080.92	238,337.98	0.00	23,460.02	91.04
10E070	1200	1000	11	SPECIAL ED.	AIDES/Para-Pro	70,785.00	14,004.90	69,888.06	0.00	896.94	98.73
10E070	1200	2110	10	SPECIAL ED.	PROFESSIONAL STAFF	3,403.00	563.82	3,193.69	0.00	209.31	93.85
10E070	1200	2210	22	SPECIAL ED.	INSURANCE	327.00	0.00	0.00	0.00	327.00	0.00
10E070	1200	2220	22	SPECIAL ED.	INSURANCE	76,608.00	0.00	0.00	0.00	76,608.00	0.00
10E070	1200	2230	22	SPECIAL ED.	INSURANCE	4,416.00	0.00	0.00	0.00	4,416.00	0.00
10E070	1210	1000	10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	114,472.00	34,808.96	109,453.46	0.00	5,018.54	95.62
10E070	1210	2110	10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	1,488.00	466.44	1,466.68	0.00	21.32	98.57
10E070	1210	2210	22	EXTENDED RESOURCE PROGRA	INSURANCE	153.00	0.00	0.00	0.00	153.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	June 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E070	1210	2220	22	EXTENDED RESOURCE PROGRA	INSURANCE	20,016.00	0.00	0.00	0.00	20,016.00	0.00
10E070	1210	2230	22	EXTENDED RESOURCE PROGRA	INSURANCE	1,032.00	0.00	0.00	0.00	1,032.00	0.00
10E070	1250	1000	10	READING RECOVERY	PROFESSIONAL STAFF	209,207.00	51,285.47	205,124.92	0.00	4,082.08	98.05
10E070	1250	2110	10	READING RECOVERY	PROFESSIONAL STAFF	2,720.00	687.29	2,749.14	0.00	-29.14	101.07
10E070	1250	2210	22	READING RECOVERY	INSURANCE	199.00	0.00	0.00	0.00	199.00	0.00
10E070	1250	2220	22	READING RECOVERY	INSURANCE	26,021.00	0.00	0.00	0.00	26,021.00	0.00
10E070	1250	2230	22	READING RECOVERY	INSURANCE	2,950.00	0.00	0.00	0.00	2,950.00	0.00
10E070	1650	1000	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	138,017.00	35,165.44	140,662.00	0.00	-2,645.00	101.92
10E070	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	1,794.00	471.22	1,884.94	0.00	-90.94	105.07
10E070	1650	2210	22	GIFTED PROGRAMS	INSURANCE	199.00	0.00	0.00	0.00	199.00	0.00
10E070	1650	2220	22	GIFTED PROGRAMS	INSURANCE	6,005.00	0.00	0.00	0.00	6,005.00	0.00
10E070	1650	2230	22	GIFTED PROGRAMS	INSURANCE	310.00	0.00	0.00	0.00	310.00	0.00
10E070	1800	1000	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	602,136.00	227,488.37	929,015.82	0.00	-326,879.82	154.29
10E070	1800	1000	11	BILINGUAL PROGRAMS	AIDES/Para-Pro	46,538.00	6,494.76	25,914.71	0.00	20,623.29	55.69
10E070	1800	2110	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	7,828.00	3,048.41	12,448.85	0.00	-4,620.85	159.03
10E070	1800	2210	22	BILINGUAL PROGRAMS	INSURANCE	456.00	0.00	0.00	0.00	456.00	0.00
10E070	1800	2220	22	BILINGUAL PROGRAMS	INSURANCE	72,492.00	0.00	0.00	0.00	72,492.00	0.00
10E070	1800	2230	22	BILINGUAL PROGRAMS	INSURANCE	4,158.00	0.00	0.00	0.00	4,158.00	0.00
10E070	1801	1000	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	674,020.00	94,198.14	376,792.92	0.00	297,227.08	55.90
10E070	1801	1000	11	DUAL LANGUAGE AFTER 7/1/	AIDES/Para-Pro	155,139.00	22,866.33	126,131.40	0.00	29,007.60	81.30
10E070	1801	2110	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	8,762.00	1,262.25	5,048.95	0.00	3,713.05	57.62
10E070	1801	2210	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	999.00	0.00	0.00	0.00	999.00	0.00
10E070	1801	2220	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	162,648.00	0.00	0.00	0.00	162,648.00	0.00
10E070	1801	2230	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	10,092.00	0.00	0.00	0.00	10,092.00	0.00
10E070	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	171,409.00	31,044.44	139,177.88	0.00	32,231.12	81.20
10E070	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	2,228.00	415.93	1,663.89	0.00	564.11	74.68
10E070	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E070	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E070	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E070	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	179,570.00	45,387.00	181,548.00	0.00	-1,978.00	101.10
10E070	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	2,334.00	608.25	2,432.84	0.00	-98.84	104.23
10E070	2120	2210	22	GUIDANCE SERVICES	INSURANCE	153.00	0.00	0.00	0.00	153.00	0.00
10E070	2120	2220	22	GUIDANCE SERVICES	INSURANCE	26,568.00	0.00	0.00	0.00	26,568.00	0.00
10E070	2120	2230	22	GUIDANCE SERVICES	INSURANCE	10,092.00	0.00	0.00	0.00	10,092.00	0.00
10E070	2130	1000	11	HEALTH SERVICES	AIDES/Para-Pro	67,359.00	6,735.84	67,280.34	0.00	78.66	99.88
10E070	2130	2210	22	HEALTH SERVICES	INSURANCE	72.00	0.00	0.00	0.00	72.00	0.00
10E070	2130	2220	22	HEALTH SERVICES	INSURANCE	16,560.00	0.00	0.00	0.00	16,560.00	0.00
10E070	2130	2230	22	HEALTH SERVICES	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E070	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	60,703.00	14,440.50	57,762.00	0.00	2,941.00	95.16
10E070	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	766.00	193.50	774.01	0.00	-8.01	101.05

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	June 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E070	2140	2210	22	PSYCHOLOGIST	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E070	2140	2220	22	PSYCHOLOGIST	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E070	2140	2230	22	PSYCHOLOGIST	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E070	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	104,666.00	22,137.74	105,816.32	0.00	-1,150.32	101.10
10E070	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	1,361.00	296.66	1,417.82	0.00	-56.82	104.17
10E070	2150	2210	22	SPEECH PROGRAMS	INSURANCE	610.00	0.00	0.00	0.00	610.00	0.00
10E070	2150	2220	22	SPEECH PROGRAMS	INSURANCE	8,006.00	0.00	0.00	0.00	8,006.00	0.00
10E070	2150	2230	22	SPEECH PROGRAMS	INSURANCE	413.00	0.00	0.00	0.00	413.00	0.00
10E070	2190	4000	50	STUDENT SERVICES	GENERAL SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
10E070	2210	1000	09	IMPROVE INSTR.	WORKSHOP PARTICIPATION	0.00	0.00	420.00	0.00	-420.00	0.00
10E070	2210	1000	19	IMPROVE INSTR.	OTHER STAFF	0.00	0.00	23.24	0.00	-23.24	0.00
10E070	2210	2110	09	IMPROVE INSTR.	WORKSHOP PARTICIPATION	0.00	0.00	5.63	0.00	-5.63	0.00
10E070	2210	2110	19	IMPROVE INSTR.	OTHER STAFF	0.00	0.00	0.31	0.00	-0.31	0.00
10E070	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	70,876.00	17,914.22	71,657.00	0.00	-781.00	101.10
10E070	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	921.00	240.06	960.22	0.00	-39.22	104.26
10E070	2220	2210	22	ED. MEDIA	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E070	2220	2220	22	ED. MEDIA	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E070	2220	2230	22	ED. MEDIA	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E070	2410	1000	12	PRINCIPAL	CLERICAL	80,661.00	12,619.58	79,491.30	0.00	1,169.70	98.55
10E070	2410	1000	16	PRINCIPAL	ADMINISTRATOR	216,300.00	18,491.52	221,900.00	0.00	-5,600.00	102.59
10E070	2410	2110	16	PRINCIPAL	ADMINISTRATOR	4,910.00	2,523.80	30,285.60	0.00	-25,375.60	616.81
10E070	2410	2210	22	PRINCIPAL	INSURANCE	387.00	0.00	0.00	0.00	387.00	0.00
10E070	2410	2220	22	PRINCIPAL	INSURANCE	53,304.00	0.00	0.00	0.00	53,304.00	0.00
10E070	2410	2230	22	PRINCIPAL	INSURANCE	2,868.00	0.00	0.00	0.00	2,868.00	0.00
10E070	2410	2311	22	PRINCIPAL	INSURANCE	800.00	0.00	605.77	0.00	194.23	75.72
10E070	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	1,800.00	500.00	2,094.00	0.00	-294.00	116.33
10E070	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	295.00	0.00	293.00	0.00	2.00	99.32
10E070	----	----	--	*OAK TERRACE		5,274,436.00	1,041,827.52	4,732,497.56	0.00	541,938.44	89.73

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	June 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E080	1100	1000	07	REGULAR PROGRAMS	MENTOR	3,245.00	0.00	3,902.00	0.00	-657.00	120.25
10E080	1100	1000	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,466,861.00	346,392.54	1,451,892.67	0.00	14,968.33	98.98
10E080	1100	1000	11	REGULAR PROGRAMS	AIDES/Para-Pro	38,327.00	4,551.03	23,641.95	0.00	14,685.05	61.68
10E080	1100	1000	17	REGULAR PROGRAMS	SUPERVISION	32,651.00	2,945.30	28,464.29	0.00	4,186.71	87.18
10E080	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	13,213.00	0.00	14,832.00	0.00	-1,619.00	112.25
10E080	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	18,781.00	0.00	9,450.00	0.00	9,331.00	50.32
10E080	1100	2110	07	REGULAR PROGRAMS	MENTOR	41.00	0.00	52.24	0.00	-11.24	127.41
10E080	1100	2110	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	19,069.00	4,641.85	19,254.64	0.00	-185.64	100.97
10E080	1100	2110	17	REGULAR PROGRAMS	SUPERVISION	424.00	22.81	235.82	0.00	188.18	55.62
10E080	1100	2110	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	172.00	0.00	198.75	0.00	-26.75	115.55
10E080	1100	2110	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	106.00	0.00	72.60	0.00	33.40	68.49
10E080	1100	2210	22	REGULAR PROGRAMS	INSURANCE	1,252.00	0.00	0.00	0.00	1,252.00	0.00
10E080	1100	2220	22	REGULAR PROGRAMS	INSURANCE	177,833.00	0.00	0.00	0.00	177,833.00	0.00
10E080	1100	2230	22	REGULAR PROGRAMS	INSURANCE	9,272.00	0.00	0.00	0.00	9,272.00	0.00
10E080	1100	3000	03	REGULAR PROGRAMS	COPIER	13,682.00	1,093.28	14,851.89	0.00	-1,169.89	108.55
10E080	1100	3000	30	REGULAR PROGRAMS	TRAVEL COSTS	400.00	123.05	278.10	0.00	121.90	69.53
10E080	1100	3000	35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	3,200.00	0.00	255.00	0.00	2,945.00	7.97
10E080	1100	3000	38	REGULAR PROGRAMS	OTHER PURCHASED SERVICES	0.00	5,565.00	5,565.00	0.00	-5,565.00	0.00
10E080	1100	3000	38	REGULAR PROGRAMS	OTHER PURCHASED SERVICES	0.00	0.00	4,050.00	0.00	-4,050.00	0.00
10E080	1100	4000	16	REGULAR PROGRAMS	ADMINISTRATOR	1,000.00	0.00	435.54	0.00	564.46	43.55
10E080	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	18,071.00	648.47	18,101.66	0.00	-30.66	100.17
10E080	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	0.00	32,081.10	0.00	-32,081.10	0.00
10E080	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	0.00	6,899.92	0.00	-6,899.92	0.00
10E080	1100	4000	63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	1,200.00	0.00	1,137.35	0.00	62.65	94.78
10E080	1100	4000	70	REGULAR PROGRAMS	COPIER PAPER	3,550.00	0.00	3,522.00	0.00	28.00	99.21
10E080	1100	5000	90	REGULAR PROGRAMS	CAPITAL OUTLAY NEW EQUIP	200.00	0.00	0.00	0.00	200.00	0.00
10E080	1100	5000	96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	2,228.00	0.00	2,085.21	0.00	142.79	93.59
10E080	1105	1000	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	51,500.00	13,293.77	113,827.42	0.00	-62,327.42	221.02
10E080	1105	1000	11	SUBS-REG PROGRAMS	AIDES/Para-Pro	11,845.00	939.00	19,448.30	0.00	-7,603.30	164.19
10E080	1105	2110	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	650.00	168.57	1,443.17	0.00	-793.17	222.03
10E080	1200	1000	10	SPECIAL ED.	PROFESSIONAL STAFF	206,450.00	49,905.68	210,708.14	0.00	-4,258.14	102.06
10E080	1200	1000	11	SPECIAL ED.	AIDES/Para-Pro	19,163.00	9,227.44	36,203.82	0.00	-17,040.82	188.93
10E080	1200	2110	10	SPECIAL ED.	PROFESSIONAL STAFF	2,684.00	668.74	2,823.53	0.00	-139.53	105.20
10E080	1200	2210	22	SPECIAL ED.	INSURANCE	289.00	0.00	0.00	0.00	289.00	0.00
10E080	1200	2220	22	SPECIAL ED.	INSURANCE	37,799.00	0.00	0.00	0.00	37,799.00	0.00
10E080	1200	2230	22	SPECIAL ED.	INSURANCE	3,930.00	0.00	0.00	0.00	3,930.00	0.00
10E080	1215	1000	10	EDUCATIONAL LIFE SKILLS	PROFESSIONAL STAFF	323,627.00	81,170.72	323,591.54	0.00	35.46	99.99
10E080	1215	1000	11	EDUCATIONAL LIFE SKILLS	AIDES/Para-Pro	163,151.00	23,584.78	155,078.99	0.00	8,072.01	95.05
10E080	1215	2110	10	EDUCATIONAL LIFE SKILLS	PROFESSIONAL STAFF	3,675.00	952.18	3,795.07	0.00	-120.07	103.27
10E080	1215	2210	22	EDUCATIONAL LIFE SKILLS	INSURANCE	531.00	0.00	0.00	0.00	531.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	June 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E080	1215	2220	22	EDUCATIONAL LIFE SKILLS	INSURANCE	205,037.00	0.00	0.00	0.00	205,037.00	0.00
10E080	1215	2230	22	EDUCATIONAL LIFE SKILLS	INSURANCE	10,200.00	0.00	0.00	0.00	10,200.00	0.00
10E080	1215	3000	35	EDUCATIONAL LIFE SKILLS	PROFESSIONAL DEVELOPMENT	4,160.00	0.00	0.00	0.00	4,160.00	0.00
10E080	1215	4000	50	EDUCATIONAL LIFE SKILLS	GENERAL SUPPLIES	7,440.00	378.99	8,585.04	0.00	-1,145.04	115.39
10E080	1250	1000	10	READING RECOVERY	PROFESSIONAL STAFF	49,055.00	12,398.86	49,595.50	0.00	-540.50	101.10
10E080	1250	2110	10	READING RECOVERY	PROFESSIONAL STAFF	638.00	166.08	664.42	0.00	-26.42	104.14
10E080	1250	2210	22	READING RECOVERY	INSURANCE	38.00	0.00	0.00	0.00	38.00	0.00
10E080	1250	2220	22	READING RECOVERY	INSURANCE	5,004.00	0.00	0.00	0.00	5,004.00	0.00
10E080	1250	2230	22	READING RECOVERY	INSURANCE	258.00	0.00	0.00	0.00	258.00	0.00
10E080	1650	1000	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	56,172.00	14,197.98	56,791.92	0.00	-619.92	101.10
10E080	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	730.00	190.20	760.96	0.00	-30.96	104.24
10E080	1650	2210	22	GIFTED PROGRAMS	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E080	1650	2220	22	GIFTED PROGRAMS	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E080	1650	2230	22	GIFTED PROGRAMS	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E080	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	18,596.00	1,564.68	6,258.68	0.00	12,337.32	33.66
10E080	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	235.00	20.94	83.67	0.00	151.33	35.60
10E080	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	23.00	0.00	0.00	0.00	23.00	0.00
10E080	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	3,002.00	0.00	0.00	0.00	3,002.00	0.00
10E080	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	155.00	0.00	0.00	0.00	155.00	0.00
10E080	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	68,020.00	10,695.24	42,780.96	0.00	25,239.04	62.89
10E080	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	884.00	143.34	573.33	0.00	310.67	64.86
10E080	2120	2210	22	GUIDANCE SERVICES	INSURANCE	38.00	0.00	0.00	0.00	38.00	0.00
10E080	2120	2220	22	GUIDANCE SERVICES	INSURANCE	5,004.00	0.00	0.00	0.00	5,004.00	0.00
10E080	2120	2230	22	GUIDANCE SERVICES	INSURANCE	258.00	0.00	0.00	0.00	258.00	0.00
10E080	2130	1000	11	HEALTH SERVICES	AIDES/Para-Pro	35,187.00	8,946.22	35,785.12	0.00	-598.12	101.70
10E080	2130	2210	22	HEALTH SERVICES	INSURANCE	37.00	0.00	0.00	0.00	37.00	0.00
10E080	2130	2220	22	HEALTH SERVICES	INSURANCE	27,168.00	0.00	0.00	0.00	27,168.00	0.00
10E080	2130	2230	22	HEALTH SERVICES	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E080	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	43,586.00	11,016.12	44,064.56	0.00	-478.56	101.10
10E080	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	567.00	147.66	590.58	0.00	-23.58	104.16
10E080	2140	2210	22	PSYCHOLOGIST	INSURANCE	38.00	0.00	0.00	0.00	38.00	0.00
10E080	2140	2220	22	PSYCHOLOGIST	INSURANCE	5,004.00	0.00	0.00	0.00	5,004.00	0.00
10E080	2140	2230	22	PSYCHOLOGIST	INSURANCE	258.00	0.00	0.00	0.00	258.00	0.00
10E080	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	51,548.00	7,855.46	52,115.84	0.00	-567.84	101.10
10E080	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	670.00	105.26	698.47	0.00	-28.47	104.25
10E080	2150	2210	22	SPEECH PROGRAMS	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E080	2150	2220	22	SPEECH PROGRAMS	INSURANCE	10,152.00	0.00	0.00	0.00	10,152.00	0.00
10E080	2150	2230	22	SPEECH PROGRAMS	INSURANCE	499.00	0.00	0.00	0.00	499.00	0.00
10E080	2190	4000	50	STUDENT SERVICES	GENERAL SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
10E080	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	53,871.00	22,693.50	90,774.00	0.00	-36,903.00	168.50

FDTLOC	FUNC	OBJ	SJ		FUNC	SJ	2014-15 Budget	June 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E080	2220	2110	10		ED. MEDIA	PROFESSIONAL STAFF	700.00	304.14	1,216.46	0.00	-516.46	173.78
10E080	2220	2210	22		ED. MEDIA	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E080	2220	2220	22		ED. MEDIA	INSURANCE	4,003.00	0.00	0.00	0.00	4,003.00	0.00
10E080	2220	2230	22		ED. MEDIA	INSURANCE	206.00	0.00	0.00	0.00	206.00	0.00
10E080	2410	1000	12		PRINCIPAL	CLERICAL	35,110.00	8,667.76	34,671.28	0.00	438.72	98.75
10E080	2410	1000	16		PRINCIPAL	ADMINISTRATOR	134,406.00	11,166.66	133,999.92	0.00	406.08	99.70
10E080	2410	2110	16		PRINCIPAL	ADMINISTRATOR	3,051.00	1,573.00	18,876.00	0.00	-15,825.00	618.68
10E080	2410	2110	22		PRINCIPAL	INSURANCE	0.00	27.44	329.28	0.00	-329.28	0.00
10E080	2410	2210	22		PRINCIPAL	INSURANCE	188.00	0.00	0.00	0.00	188.00	0.00
10E080	2410	2220	22		PRINCIPAL	INSURANCE	37,176.00	0.00	0.00	0.00	37,176.00	0.00
10E080	2410	2230	22		PRINCIPAL	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E080	2410	2311	22		PRINCIPAL	INSURANCE	400.00	0.00	349.49	0.00	50.51	87.37
10E080	2410	3000	35		PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	0.00	641.57	0.00	258.43	71.29
10E080	2560	3000	38		FOOD SERVICE	OTHER PURCHASED SERVICES	110.00	0.00	110.00	0.00	0.00	100.00
10E080	----	----	--		*RAVINIA		3,544,015.00	658,153.74	3,088,496.76	0.00	455,518.24	87.15

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	June 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E090	1100	1000	07	REGULAR PROGRAMS	MENTOR	5,253.00	0.00	4,132.00	0.00	1,121.00	78.66
10E090	1100	1000	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,253,841.00	272,076.78	1,147,650.81	0.00	106,190.19	91.53
10E090	1100	1000	11	REGULAR PROGRAMS	AIDES/Para-Pro	9,868.00	2,435.90	9,743.72	0.00	124.28	98.74
10E090	1100	1000	17	REGULAR PROGRAMS	SUPERVISION	37,080.00	2,969.34	33,318.16	0.00	3,761.84	89.85
10E090	1100	1000	19	REGULAR PROGRAMS	OTHER STAFF	0.00	0.00	53.31	0.00	-53.31	0.00
10E090	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	15,450.00	0.00	14,325.00	0.00	1,125.00	92.72
10E090	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	2,623.00	636.01	5,180.79	0.00	-2,557.79	197.51
10E090	1100	2110	07	REGULAR PROGRAMS	MENTOR	66.00	0.00	55.37	0.00	10.63	83.89
10E090	1100	2110	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	16,300.00	3,646.01	15,378.93	0.00	921.07	94.35
10E090	1100	2110	17	REGULAR PROGRAMS	SUPERVISION	424.00	17.58	207.48	0.00	216.52	48.93
10E090	1100	2110	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	201.00	0.00	191.93	0.00	9.07	95.49
10E090	1100	2210	22	REGULAR PROGRAMS	INSURANCE	1,255.00	0.00	0.00	0.00	1,255.00	0.00
10E090	1100	2220	22	REGULAR PROGRAMS	INSURANCE	152,011.00	0.00	0.00	0.00	152,011.00	0.00
10E090	1100	2230	22	REGULAR PROGRAMS	INSURANCE	8,623.00	0.00	0.00	0.00	8,623.00	0.00
10E090	1100	3000	03	REGULAR PROGRAMS	COPIER	13,682.00	1,086.92	14,031.30	0.00	-349.30	102.55
10E090	1100	3000	30	REGULAR PROGRAMS	TRAVEL COSTS	200.00	0.00	585.85	0.00	-385.85	292.93
10E090	1100	3000	31	REGULAR PROGRAMS	REPAIR EXPENDITURES	300.00	0.00	0.00	0.00	300.00	0.00
10E090	1100	3000	35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	1,500.00	400.00	1,362.00	0.00	138.00	90.80
10E090	1100	4000	16	REGULAR PROGRAMS	ADMINISTRATOR	1,000.00	0.00	111.21	0.00	888.79	11.12
10E090	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	20,230.00	2,760.42	20,770.27	0.00	-540.27	102.67
10E090	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	0.00	2,814.21	0.00	-2,814.21	0.00
10E090	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	0.00	174.06	0.00	-174.06	0.00
10E090	1100	4000	58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	150.00	0.00	23.94	0.00	126.06	15.96
10E090	1100	4000	63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	3,000.00	0.00	2,708.12	0.00	291.88	90.27
10E090	1100	4000	70	REGULAR PROGRAMS	COPIER PAPER	3,700.00	0.00	3,612.00	0.00	88.00	97.62
10E090	1100	5000	90	REGULAR PROGRAMS	CAPITAL OUTLAY NEW EQUIP	1,000.00	0.00	1,994.00	0.00	-994.00	199.40
10E090	1100	5000	96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	2,220.00	0.00	0.00	0.00	2,220.00	0.00
10E090	1105	1000	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	51,500.00	6,351.16	73,480.44	0.00	-21,980.44	142.68
10E090	1105	1000	11	SUBS-REG PROGRAMS	AIDES/Para-Pro	11,845.00	180.00	3,031.00	0.00	8,814.00	25.59
10E090	1105	2110	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	650.00	79.74	767.10	0.00	-117.10	118.02
10E090	1200	1000	10	SPECIAL ED.	PROFESSIONAL STAFF	222,683.00	42,696.18	229,567.50	0.00	-6,884.50	103.09
10E090	1200	1000	11	SPECIAL ED.	AIDES/Para-Pro	42,763.00	5,563.38	20,121.53	0.00	22,641.47	47.05
10E090	1200	2110	10	SPECIAL ED.	PROFESSIONAL STAFF	2,895.00	572.16	3,076.26	0.00	-181.26	106.26
10E090	1200	2210	22	SPECIAL ED.	INSURANCE	197.00	0.00	0.00	0.00	197.00	0.00
10E090	1200	2220	22	SPECIAL ED.	INSURANCE	57,192.00	0.00	0.00	0.00	57,192.00	0.00
10E090	1200	2230	22	SPECIAL ED.	INSURANCE	2,868.00	0.00	0.00	0.00	2,868.00	0.00
10E090	1210	1000	10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	102,980.00	25,805.16	103,221.00	0.00	-241.00	100.23
10E090	1210	1000	11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	39,897.00	3,888.74	38,781.32	0.00	1,115.68	97.20
10E090	1210	2110	10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	1,339.00	345.78	1,383.05	0.00	-44.05	103.29
10E090	1210	2210	22	EXTENDED RESOURCE PROGRA	INSURANCE	218.00	0.00	0.00	0.00	218.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	June 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E090	1210	2220	22	EXTENDED RESOURCE PROGRA	INSURANCE	50,040.00	0.00	0.00	0.00	50,040.00	0.00
10E090	1210	2230	22	EXTENDED RESOURCE PROGRA	INSURANCE	2,580.00	0.00	0.00	0.00	2,580.00	0.00
10E090	1215	1000	11	EDUCATIONAL LIFE SKILLS	AIDES/Para-Pro	20,733.00	0.00	0.00	0.00	20,733.00	0.00
10E090	1215	2210	22	EDUCATIONAL LIFE SKILLS	INSURANCE	21.00	0.00	0.00	0.00	21.00	0.00
10E090	1215	2220	22	EDUCATIONAL LIFE SKILLS	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E090	1215	2230	22	EDUCATIONAL LIFE SKILLS	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E090	1250	1000	10	READING RECOVERY	PROFESSIONAL STAFF	41,083.00	10,383.66	41,535.00	0.00	-452.00	101.10
10E090	1250	2110	10	READING RECOVERY	PROFESSIONAL STAFF	534.00	139.14	556.60	0.00	-22.60	104.23
10E090	1250	2210	22	READING RECOVERY	INSURANCE	21.00	0.00	0.00	0.00	21.00	0.00
10E090	1250	2220	22	READING RECOVERY	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E090	1250	2230	22	READING RECOVERY	INSURANCE	291.00	0.00	0.00	0.00	291.00	0.00
10E090	1650	1000	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	56,172.00	14,197.98	56,791.92	0.00	-619.92	101.10
10E090	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	730.00	190.20	760.96	0.00	-30.96	104.24
10E090	1650	2210	22	GIFTED PROGRAMS	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E090	1650	2220	22	GIFTED PROGRAMS	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E090	1650	2230	22	GIFTED PROGRAMS	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E090	1800	2210	22	BILINGUAL PROGRAMS	INSURANCE	15.00	0.00	0.00	0.00	15.00	0.00
10E090	1801	1000	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	241,059.00	62,137.42	283,648.81	0.00	-42,589.81	117.67
10E090	1801	1000	11	DUAL LANGUAGE AFTER 7/1/	AIDES/Para-Pro	48,395.00	11,946.00	47,784.00	0.00	611.00	98.74
10E090	1801	2110	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	3,134.00	832.66	3,800.72	0.00	-666.72	121.27
10E090	1801	2210	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	379.00	0.00	0.00	0.00	379.00	0.00
10E090	1801	2220	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	54,432.00	0.00	0.00	0.00	54,432.00	0.00
10E090	1801	2230	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	4,044.00	0.00	0.00	0.00	4,044.00	0.00
10E090	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	44,511.00	11,250.24	45,000.88	0.00	-489.88	101.10
10E090	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	579.00	150.72	602.86	0.00	-23.86	104.12
10E090	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	15.00	0.00	0.00	0.00	15.00	0.00
10E090	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	3,312.00	0.00	0.00	0.00	3,312.00	0.00
10E090	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	264.00	0.00	0.00	0.00	264.00	0.00
10E090	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	103,379.00	19,821.00	79,284.00	0.00	24,095.00	76.69
10E090	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	1,344.00	265.62	1,062.39	0.00	281.61	79.05
10E090	2120	2210	22	GUIDANCE SERVICES	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E090	2120	2220	22	GUIDANCE SERVICES	INSURANCE	16,560.00	0.00	0.00	0.00	16,560.00	0.00
10E090	2120	2230	22	GUIDANCE SERVICES	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E090	2130	1000	11	HEALTH SERVICES	AIDES/Para-Pro	34,514.00	8,774.94	34,902.57	0.00	-388.57	101.13
10E090	2130	2210	22	HEALTH SERVICES	INSURANCE	37.00	0.00	0.00	0.00	37.00	0.00
10E090	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	48,498.00	15,322.98	53,925.12	0.00	-5,427.12	111.19
10E090	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	630.00	205.32	722.53	0.00	-92.53	114.69
10E090	2140	2210	22	PSYCHOLOGIST	INSURANCE	61.00	0.00	0.00	0.00	61.00	0.00
10E090	2140	2220	22	PSYCHOLOGIST	INSURANCE	4,896.00	0.00	0.00	0.00	4,896.00	0.00
10E090	2140	2230	22	PSYCHOLOGIST	INSURANCE	413.00	0.00	0.00	0.00	413.00	0.00

FDTLOC	FUNC	OBJ	SJ		FUNC	SJ	2014-15 Budget	June 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E090	2150	1000	10		SPEECH PROGRAMS	PROFESSIONAL STAFF	75,291.00	0.00	0.00	0.00	75,291.00	0.00
10E090	2150	2110	10		SPEECH PROGRAMS	PROFESSIONAL STAFF	950.00	0.00	0.00	0.00	950.00	0.00
10E090	2150	2210	22		SPEECH PROGRAMS	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E090	2150	2220	22		SPEECH PROGRAMS	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E090	2150	2230	22		SPEECH PROGRAMS	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E090	2190	4000	50		STUDENT SERVICES	GENERAL SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
10E090	2220	1000	10		ED. MEDIA	PROFESSIONAL STAFF	64,074.00	16,194.48	64,777.92	0.00	-703.92	101.10
10E090	2220	1000	11		ED. MEDIA	AIDES/Para-Pro	0.00	0.00	-625.10	0.00	625.10	0.00
10E090	2220	2110	10		ED. MEDIA	PROFESSIONAL STAFF	833.00	216.96	867.87	0.00	-34.87	104.19
10E090	2220	2210	22		ED. MEDIA	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E090	2220	2220	22		ED. MEDIA	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E090	2220	2230	22		ED. MEDIA	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E090	2410	1000	12		PRINCIPAL	CLERICAL	34,106.00	8,420.28	33,681.48	0.00	424.52	98.76
10E090	2410	1000	16		PRINCIPAL	ADMINISTRATOR	159,758.00	13,442.38	161,309.00	0.00	-1,551.00	100.97
10E090	2410	2110	16		PRINCIPAL	ADMINISTRATOR	3,627.00	1,868.38	22,420.56	0.00	-18,793.56	618.16
10E090	2410	2110	22		PRINCIPAL	INSURANCE	0.00	27.46	329.52	0.00	-329.52	0.00
10E090	2410	2210	22		PRINCIPAL	INSURANCE	187.00	0.00	0.00	0.00	187.00	0.00
10E090	2410	2220	22		PRINCIPAL	INSURANCE	20,016.00	0.00	0.00	0.00	20,016.00	0.00
10E090	2410	2230	22		PRINCIPAL	INSURANCE	1,032.00	0.00	0.00	0.00	1,032.00	0.00
10E090	2410	2310	22		PRINCIPAL	INSURANCE	14,345.00	1,163.18	13,958.16	0.00	386.84	97.30
10E090	2410	2310	42		PRINCIPAL	TELEPHONE EXPENSES	400.00	0.00	0.00	0.00	400.00	0.00
10E090	2410	2311	22		PRINCIPAL	INSURANCE	0.00	0.00	349.49	0.00	-349.49	0.00
10E090	2410	3000	35		PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	0.00	325.00	0.00	575.00	36.11
10E090	2560	3000	38		FOOD SERVICE	OTHER PURCHASED SERVICES	110.00	0.00	110.00	0.00	0.00	100.00
10E090	----	----	--		*RED OAK		3,300,095.00	568,462.26	2,699,735.92	0.00	600,359.08	81.81

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	June 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E100	1100	1000	07	REGULAR PROGRAMS	MENTOR	3,966.00	0.00	2,252.00	0.00	1,714.00	56.78
10E100	1100	1000	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,181,948.00	256,845.89	1,077,853.31	0.00	104,094.69	91.19
10E100	1100	1000	17	REGULAR PROGRAMS	SUPERVISION	36,153.00	6,499.42	40,824.14	0.00	-4,671.14	112.92
10E100	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	12,969.00	0.00	12,453.50	0.00	515.50	96.03
10E100	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	1,355.00	252.00	2,562.00	0.00	-1,207.00	189.08
10E100	1100	2110	07	REGULAR PROGRAMS	MENTOR	50.00	0.00	30.23	0.00	19.77	60.46
10E100	1100	2110	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	15,365.00	3,441.76	14,242.21	0.00	1,122.79	92.69
10E100	1100	2110	17	REGULAR PROGRAMS	SUPERVISION	470.00	80.90	473.22	0.00	-3.22	100.69
10E100	1100	2110	35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.72	0.00	-0.72	0.00
10E100	1100	2110	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	169.00	0.00	166.90	0.00	2.10	98.76
10E100	1100	2110	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	18.00	3.38	34.29	0.00	-16.29	190.50
10E100	1100	2210	22	REGULAR PROGRAMS	INSURANCE	1,331.00	0.00	0.00	0.00	1,331.00	0.00
10E100	1100	2220	22	REGULAR PROGRAMS	INSURANCE	184,834.00	0.00	0.00	0.00	184,834.00	0.00
10E100	1100	2230	22	REGULAR PROGRAMS	INSURANCE	9,541.00	0.00	0.00	0.00	9,541.00	0.00
10E100	1100	3000	03	REGULAR PROGRAMS	COPIER	13,682.00	755.30	15,328.81	0.00	-1,646.81	112.04
10E100	1100	3000	31	REGULAR PROGRAMS	REPAIR EXPENDITURES	500.00	0.00	0.00	0.00	500.00	0.00
10E100	1100	3000	35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	1,500.00	0.00	471.48	0.00	1,028.52	31.43
10E100	1100	4000	16	REGULAR PROGRAMS	ADMINISTRATOR	1,000.00	0.00	468.27	0.00	531.73	46.83
10E100	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	222,550.00	0.00	28,961.14	0.00	193,588.86	13.01
10E100	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	0.00	5,077.92	0.00	-5,077.92	0.00
10E100	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	122.70	3,110.97	0.00	-3,110.97	0.00
10E100	1100	4000	58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
10E100	1100	4000	63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	5,000.00	0.00	5,096.88	0.00	-96.88	101.94
10E100	1100	4000	70	REGULAR PROGRAMS	COPIER PAPER	3,700.00	0.00	3,700.00	0.00	0.00	100.00
10E100	1100	4000	71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	500.00	0.00	0.00	0.00	500.00	0.00
10E100	1100	5000	96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	2,483.00	0.00	750.00	0.00	1,733.00	30.21
10E100	1105	1000	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	51,500.00	11,390.70	113,540.07	0.00	-62,040.07	220.47
10E100	1105	1000	11	SUBS-REG PROGRAMS	AIDES/Para-Pro	11,845.00	235.50	4,306.90	0.00	7,538.10	36.36
10E100	1105	2110	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	650.00	144.80	1,339.33	0.00	-689.33	206.05
10E100	1200	1000	10	SPECIAL ED.	PROFESSIONAL STAFF	76,508.00	21,952.44	79,965.00	0.00	-3,457.00	104.52
10E100	1200	1000	11	SPECIAL ED.	AIDES/Para-Pro	42,987.00	5,778.30	23,113.20	0.00	19,873.80	53.77
10E100	1200	2110	10	SPECIAL ED.	PROFESSIONAL STAFF	995.00	294.15	1,071.46	0.00	-76.46	107.68
10E100	1200	2210	22	SPECIAL ED.	INSURANCE	201.00	0.00	0.00	0.00	201.00	0.00
10E100	1200	2220	22	SPECIAL ED.	INSURANCE	32,256.00	0.00	0.00	0.00	32,256.00	0.00
10E100	1200	2230	22	SPECIAL ED.	INSURANCE	2,868.00	0.00	0.00	0.00	2,868.00	0.00
10E100	1210	1000	10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	59,132.00	15,078.66	60,315.00	0.00	-1,183.00	102.00
10E100	1210	1000	11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	67,434.00	0.00	-112.21	0.00	67,546.21	-0.17
10E100	1210	2110	10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	769.00	202.08	808.25	0.00	-39.25	105.10
10E100	1216	1000	10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	0.00	11,787.94	47,152.00	0.00	-47,152.00	0.00
10E100	1216	1000	11	AUTISM PROGRAM-STEP	AIDES/Para-Pro	0.00	4,993.32	28,830.81	0.00	-28,830.81	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	June 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E100	1216	2110	10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	0.00	157.97	631.80	0.00	-631.80	0.00
10E100	1216	4000	50	AUTISM PROGRAM-STEP	GENERAL SUPPLIES	67,832.00	0.00	14,830.51	0.00	53,001.49	21.86
10E100	1650	1000	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	65,157.00	14,149.01	56,596.40	0.00	8,560.60	86.86
10E100	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	441.00	84.52	338.03	0.00	102.97	76.65
10E100	1650	2210	22	GIFTED PROGRAMS	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E100	1650	2220	22	GIFTED PROGRAMS	INSURANCE	8,064.00	0.00	0.00	0.00	8,064.00	0.00
10E100	1650	2230	22	GIFTED PROGRAMS	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E100	1800	1000	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	79,773.00	20,162.72	80,651.00	0.00	-878.00	101.10
10E100	1800	2110	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	1,037.00	270.18	1,080.76	0.00	-43.76	104.22
10E100	1800	2210	22	BILINGUAL PROGRAMS	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E100	1800	2220	22	BILINGUAL PROGRAMS	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E100	1800	2230	22	BILINGUAL PROGRAMS	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E100	1801	1000	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	364,421.00	100,655.54	402,622.39	0.00	-38,201.39	110.48
10E100	1801	1000	11	DUAL LANGUAGE AFTER 7/1/	AIDES/Para-Pro	45,280.00	7,808.60	44,706.44	0.00	573.56	98.73
10E100	1801	2110	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	4,737.00	1,348.77	5,395.14	0.00	-658.14	113.89
10E100	1801	2210	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	369.00	0.00	0.00	0.00	369.00	0.00
10E100	1801	2220	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	70,380.00	0.00	0.00	0.00	70,380.00	0.00
10E100	1801	2230	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	4,962.00	0.00	0.00	0.00	4,962.00	0.00
10E100	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	54,151.00	13,686.48	54,745.92	0.00	-594.92	101.10
10E100	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	704.00	183.42	733.60	0.00	-29.60	104.20
10E100	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	38.00	0.00	0.00	0.00	38.00	0.00
10E100	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	5,004.00	0.00	0.00	0.00	5,004.00	0.00
10E100	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	258.00	0.00	0.00	0.00	258.00	0.00
10E100	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	122,233.00	32,366.65	129,466.75	0.00	-7,233.75	105.92
10E100	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	1,589.00	433.72	1,734.94	0.00	-145.94	109.18
10E100	2120	2210	22	GUIDANCE SERVICES	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E100	2120	2220	22	GUIDANCE SERVICES	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E100	2120	2230	22	GUIDANCE SERVICES	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E100	2130	1000	11	HEALTH SERVICES	AIDES/Para-Pro	34,851.00	8,862.16	35,448.70	0.00	-597.70	101.72
10E100	2130	2210	22	HEALTH SERVICES	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E100	2130	2220	22	HEALTH SERVICES	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E100	2130	2230	22	HEALTH SERVICES	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E100	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	76,203.00	19,260.18	77,040.78	0.00	-837.78	101.10
10E100	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	991.00	258.12	1,032.41	0.00	-41.41	104.18
10E100	2140	2210	22	PSYCHOLOGIST	INSURANCE	92.00	0.00	0.00	0.00	92.00	0.00
10E100	2140	2220	22	PSYCHOLOGIST	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E100	2140	2230	22	PSYCHOLOGIST	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E100	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	116,046.00	42,747.48	172,932.53	0.00	-56,886.53	149.02
10E100	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	1,509.00	572.81	2,317.22	0.00	-808.22	153.56
10E100	2150	2210	22	SPEECH PROGRAMS	INSURANCE	115.00	0.00	0.00	0.00	115.00	0.00

FDTLOC	FUNC	OBJ	SJ		FUNC	SJ	2014-15 Budget	June 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E100	2150	2220	22		SPEECH PROGRAMS	INSURANCE	30,170.00	0.00	0.00	0.00	30,170.00	0.00
10E100	2150	2230	22		SPEECH PROGRAMS	INSURANCE	1,475.00	0.00	0.00	0.00	1,475.00	0.00
10E100	2190	4000	50		STUDENT SERVICES	GENERAL SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
10E100	2210	1000	19		IMPROVE INSTR.	OTHER STAFF	0.00	0.00	816.00	0.00	-816.00	0.00
10E100	2210	2110	19		IMPROVE INSTR.	OTHER STAFF	0.00	0.00	10.93	0.00	-10.93	0.00
10E100	2220	1000	10		ED. MEDIA	PROFESSIONAL STAFF	66,812.00	6,757.90	67,579.00	0.00	-767.00	101.15
10E100	2220	2110	10		ED. MEDIA	PROFESSIONAL STAFF	869.00	90.55	905.50	0.00	-36.50	104.20
10E100	2220	2210	22		ED. MEDIA	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E100	2220	2220	22		ED. MEDIA	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E100	2220	2230	22		ED. MEDIA	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E100	2410	1000	12		PRINCIPAL	CLERICAL	35,958.00	8,876.34	35,154.00	0.00	804.00	97.76
10E100	2410	1000	16		PRINCIPAL	ADMINISTRATOR	146,188.00	12,182.26	146,188.00	0.00	0.00	100.00
10E100	2410	2110	16		PRINCIPAL	ADMINISTRATOR	3,318.00	1,704.84	20,458.08	0.00	-17,140.08	616.58
10E100	2410	2110	22		PRINCIPAL	INSURANCE	0.00	27.42	329.04	0.00	-329.04	0.00
10E100	2410	2210	22		PRINCIPAL	INSURANCE	189.00	0.00	0.00	0.00	189.00	0.00
10E100	2410	2220	22		PRINCIPAL	INSURANCE	37,176.00	0.00	0.00	0.00	37,176.00	0.00
10E100	2410	2230	22		PRINCIPAL	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E100	2410	2311	22		PRINCIPAL	INSURANCE	400.00	0.00	349.49	0.00	50.51	87.37
10E100	2410	3000	35		PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	0.00	200.00	0.00	700.00	22.22
10E100	2560	3000	38		FOOD SERVICE	OTHER PURCHASED SERVICES	110.00	0.00	110.00	0.00	0.00	100.00
10E100	----	----	--		*SHERWOOD		3,552,742.00	632,506.88	2,928,593.16	0.00	624,148.84	82.43

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	June 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E110	1100	1000	07	REGULAR PROGRAMS	MENTOR	3,605.00	0.00	1,716.00	0.00	1,889.00	47.60
10E110	1100	1000	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,645,838.00	400,104.33	1,681,751.94	0.00	-35,913.94	102.18
10E110	1100	1000	17	REGULAR PROGRAMS	SUPERVISION	38,110.00	3,370.06	34,912.51	0.00	3,197.49	91.61
10E110	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	12,360.00	0.00	14,881.00	0.00	-2,521.00	120.40
10E110	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	10,573.00	172.74	6,074.18	0.00	4,498.82	57.45
10E110	1100	2110	07	REGULAR PROGRAMS	MENTOR	46.00	0.00	23.03	0.00	22.97	50.07
10E110	1100	2110	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	21,396.00	12,338.30	49,344.17	0.00	-27,948.17	230.62
10E110	1100	2110	17	REGULAR PROGRAMS	SUPERVISION	495.00	39.38	412.37	0.00	82.63	83.31
10E110	1100	2110	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	161.00	0.00	199.40	0.00	-38.40	123.85
10E110	1100	2110	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	88.00	1.25	51.27	0.00	36.73	58.26
10E110	1100	2210	22	REGULAR PROGRAMS	INSURANCE	1,645.00	0.00	0.00	0.00	1,645.00	0.00
10E110	1100	2220	22	REGULAR PROGRAMS	INSURANCE	252,336.00	0.00	0.00	0.00	252,336.00	0.00
10E110	1100	2230	22	REGULAR PROGRAMS	INSURANCE	15,888.00	0.00	0.00	0.00	15,888.00	0.00
10E110	1100	3000	03	REGULAR PROGRAMS	COPIER	13,682.00	1,242.97	15,059.33	0.00	-1,377.33	110.07
10E110	1100	3000	30	REGULAR PROGRAMS	TRAVEL COSTS	100.00	0.00	0.00	0.00	100.00	0.00
10E110	1100	3000	31	REGULAR PROGRAMS	REPAIR EXPENDITURES	2,000.00	0.00	128.00	0.00	1,872.00	6.40
10E110	1100	3000	35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	4,400.00	225.00	2,101.50	0.00	2,298.50	47.76
10E110	1100	4000	16	REGULAR PROGRAMS	ADMINISTRATOR	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E110	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	16,125.00	167.48	11,739.43	0.00	4,385.57	72.80
10E110	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	0.00	1,494.13	0.00	-1,494.13	0.00
10E110	1100	4000	58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
10E110	1100	4000	63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	5,220.00	0.00	4,118.25	0.00	1,101.75	78.89
10E110	1100	4000	70	REGULAR PROGRAMS	COPIER PAPER	4,200.00	0.00	4,144.00	0.00	56.00	98.67
10E110	1100	5000	90	REGULAR PROGRAMS	CAPITAL OUTLAY NEW EQUIP	1,000.00	0.00	299.72	0.00	700.28	29.97
10E110	1100	5000	96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	2,468.00	0.00	0.00	0.00	2,468.00	0.00
10E110	1105	1000	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	51,500.00	5,890.35	84,668.30	0.00	-33,168.30	164.40
10E110	1105	1000	11	SUBS-REG PROGRAMS	AIDES/Para-Pro	11,845.00	838.50	6,754.00	0.00	5,091.00	57.02
10E110	1105	2110	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	0.00	73.65	937.72	0.00	-937.72	0.00
10E110	1200	1000	10	SPECIAL ED.	PROFESSIONAL STAFF	113,269.00	27,023.28	136,123.38	0.00	-22,854.38	120.18
10E110	1200	1000	11	SPECIAL ED.	AIDES/Para-Pro	116,825.00	19,779.83	93,108.23	0.00	23,716.77	79.70
10E110	1200	1000	19	SPECIAL ED.	OTHER STAFF	0.00	84.00	112.00	0.00	-112.00	0.00
10E110	1200	1150	11	SPECIAL ED.	AIDES/Para-Pro	0.00	0.00	1,038.80	0.00	-1,038.80	0.00
10E110	1200	2110	10	SPECIAL ED.	PROFESSIONAL STAFF	1,472.00	301.20	1,583.92	0.00	-111.92	107.60
10E110	1200	2110	19	SPECIAL ED.	OTHER STAFF	0.00	1.13	1.50	0.00	-1.50	0.00
10E110	1200	2210	22	SPECIAL ED.	INSURANCE	276.00	0.00	0.00	0.00	276.00	0.00
10E110	1200	2220	22	SPECIAL ED.	INSURANCE	98,772.00	0.00	0.00	0.00	98,772.00	0.00
10E110	1200	2230	22	SPECIAL ED.	INSURANCE	5,478.00	0.00	0.00	0.00	5,478.00	0.00
10E110	1210	1000	10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	187,895.00	45,994.97	187,970.00	0.00	-75.00	100.04
10E110	1210	1000	11	EXTENDED RESOURCE PROGRA	AIDES/Para-Pro	21,618.00	2,134.38	21,343.98	0.00	274.02	98.73
10E110	1210	2110	10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	2,443.00	616.34	2,518.77	0.00	-75.77	103.10

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	June 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E110	1210	2210	22	EXTENDED RESOURCE PROGRA	INSURANCE	153.00	0.00	0.00	0.00	153.00	0.00
10E110	1210	2220	22	EXTENDED RESOURCE PROGRA	INSURANCE	20,016.00	0.00	0.00	0.00	20,016.00	0.00
10E110	1210	2230	22	EXTENDED RESOURCE PROGRA	INSURANCE	1,032.00	0.00	0.00	0.00	1,032.00	0.00
10E110	1250	1000	10	READING RECOVERY	PROFESSIONAL STAFF	92,478.00	23,373.94	93,496.00	0.00	-1,018.00	101.10
10E110	1250	2110	10	READING RECOVERY	PROFESSIONAL STAFF	1,202.00	313.20	1,252.92	0.00	-50.92	104.24
10E110	1250	2210	22	READING RECOVERY	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E110	1250	2220	22	READING RECOVERY	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E110	1250	2230	22	READING RECOVERY	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E110	1650	1000	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	95,254.00	24,075.24	96,300.96	0.00	-1,046.96	101.10
10E110	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	1,238.00	322.62	1,290.45	0.00	-52.45	104.24
10E110	1650	2210	22	GIFTED PROGRAMS	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E110	1650	2220	22	GIFTED PROGRAMS	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E110	1650	2230	22	GIFTED PROGRAMS	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E110	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	38,434.00	6,124.78	24,499.09	0.00	13,934.91	63.74
10E110	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	500.00	82.08	328.27	0.00	171.73	65.65
10E110	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	46.00	0.00	0.00	0.00	46.00	0.00
10E110	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	6,005.00	0.00	0.00	0.00	6,005.00	0.00
10E110	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	310.00	0.00	0.00	0.00	310.00	0.00
10E110	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	71,502.00	18,072.48	71,892.73	0.00	-390.73	100.55
10E110	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	930.00	242.16	963.33	0.00	-33.33	103.58
10E110	2120	2210	22	GUIDANCE SERVICES	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E110	2120	2220	22	GUIDANCE SERVICES	INSURANCE	27,168.00	0.00	0.00	0.00	27,168.00	0.00
10E110	2120	2230	22	GUIDANCE SERVICES	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E110	2130	1000	11	HEALTH SERVICES	AIDES/Para-Pro	35,175.00	8,943.12	34,868.29	0.00	306.71	99.13
10E110	2130	2210	22	HEALTH SERVICES	INSURANCE	37.00	0.00	0.00	0.00	37.00	0.00
10E110	2130	2220	22	HEALTH SERVICES	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E110	2130	2230	22	HEALTH SERVICES	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E110	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	78,631.00	16,809.77	74,606.06	0.00	4,024.94	94.88
10E110	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	1,022.00	225.18	999.62	0.00	22.38	97.81
10E110	2140	2210	22	PSYCHOLOGIST	INSURANCE	61.00	0.00	0.00	0.00	61.00	0.00
10E110	2140	2220	22	PSYCHOLOGIST	INSURANCE	7,229.00	0.00	0.00	0.00	7,229.00	0.00
10E110	2140	2230	22	PSYCHOLOGIST	INSURANCE	413.00	0.00	0.00	0.00	413.00	0.00
10E110	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	79,909.00	5,877.94	23,512.00	0.00	56,397.00	29.42
10E110	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	1,009.00	78.77	315.04	0.00	693.96	31.22
10E110	2150	2210	22	SPEECH PROGRAMS	INSURANCE	115.00	0.00	0.00	0.00	115.00	0.00
10E110	2150	2220	22	SPEECH PROGRAMS	INSURANCE	15,012.00	0.00	0.00	0.00	15,012.00	0.00
10E110	2150	2230	22	SPEECH PROGRAMS	INSURANCE	774.00	0.00	0.00	0.00	774.00	0.00
10E110	2190	2110	22	STUDENT SERVICES	INSURANCE	0.00	1.58	9.58	0.00	-9.58	0.00
10E110	2190	4000	50	STUDENT SERVICES	GENERAL SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
10E110	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	82,166.00	18,354.18	67,551.64	0.00	14,614.36	82.21

FDTLOC	FUNC	OBJ	SJ		FUNC	SJ	2014-15 Budget	June 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E110	2220	2110	10		ED. MEDIA	PROFESSIONAL STAFF	1,068.00	245.94	905.21	0.00	162.79	84.76
10E110	2220	2210	22		ED. MEDIA	INSURANCE	77.00	0.00	0.00	0.00	77.00	0.00
10E110	2220	2220	22		ED. MEDIA	INSURANCE	10,008.00	0.00	0.00	0.00	10,008.00	0.00
10E110	2220	2230	22		ED. MEDIA	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E110	2410	1000	12		PRINCIPAL	CLERICAL	34,106.00	8,420.28	33,681.48	0.00	424.52	98.76
10E110	2410	1000	16		PRINCIPAL	ADMINISTRATOR	119,979.00	10,458.26	125,500.00	0.00	-5,521.00	104.60
10E110	2410	2110	16		PRINCIPAL	ADMINISTRATOR	2,724.00	1,481.04	17,772.48	0.00	-15,048.48	652.44
10E110	2410	2110	22		PRINCIPAL	INSURANCE	0.00	27.44	329.28	0.00	-329.28	0.00
10E110	2410	2210	22		PRINCIPAL	INSURANCE	187.00	0.00	0.00	0.00	187.00	0.00
10E110	2410	2220	22		PRINCIPAL	INSURANCE	16,128.00	0.00	0.00	0.00	16,128.00	0.00
10E110	2410	2230	22		PRINCIPAL	INSURANCE	1,032.00	0.00	0.00	0.00	1,032.00	0.00
10E110	2410	2310	22		PRINCIPAL	INSURANCE	14,345.00	1,163.18	13,958.16	0.00	386.84	97.30
10E110	2410	2311	22		PRINCIPAL	INSURANCE	400.00	0.00	349.49	0.00	50.51	87.37
10E110	2410	3000	35		PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	0.00	130.00	0.00	770.00	14.44
10E110	2560	3000	38		FOOD SERVICE	OTHER PURCHASED SERVICES	110.00	0.00	110.00	0.00	0.00	100.00
10E110	----	----	--		*WAYNE THOMAS		3,558,207.00	665,092.32	3,049,232.91	0.00	508,974.09	85.70

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	June 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E120	1100	1000	07	REGULAR PROGRAMS	MENTOR	2,678.00	0.00	1,878.00	0.00	800.00	70.13
10E120	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	5,214.00	0.00	5,062.00	0.00	152.00	97.08
10E120	1100	2110	07	REGULAR PROGRAMS	MENTOR	34.00	0.00	25.20	0.00	8.80	74.12
10E120	1100	2110	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	68.00	0.00	67.84	0.00	0.16	99.76
10E120	1100	3000	30	REGULAR PROGRAMS	TRAVEL COSTS	0.00	16.56	72.21	0.00	-72.21	0.00
10E120	1100	4000	16	REGULAR PROGRAMS	ADMINISTRATOR	1,000.00	122.19	1,896.32	0.00	-896.32	189.63
10E120	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	9,950.00	0.00	787.05	0.00	9,162.95	7.91
10E120	1105	1000	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	51,500.00	8,965.36	52,198.49	0.00	-698.49	101.36
10E120	1105	1000	11	SUBS-REG PROGRAMS	AIDES/Para-Pro	11,845.00	1,499.00	22,262.23	0.00	-10,417.23	187.95
10E120	1105	2110	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	650.00	92.53	482.36	0.00	167.64	74.21
10E120	1200	1000	11	SPECIAL ED.	AIDES/Para-Pro	0.00	4,728.48	18,914.28	0.00	-18,914.28	0.00
10E120	1215	1000	10	EDUCATIONAL LIFE SKILLS	PROFESSIONAL STAFF	131,183.00	34,066.70	136,249.77	0.00	-5,066.77	103.86
10E120	1215	1000	11	EDUCATIONAL LIFE SKILLS	AIDES/Para-Pro	38,900.00	0.00	0.00	0.00	38,900.00	0.00
10E120	1215	2110	10	EDUCATIONAL LIFE SKILLS	PROFESSIONAL STAFF	1,705.00	456.48	1,826.03	0.00	-121.03	107.10
10E120	1215	2210	22	EDUCATIONAL LIFE SKILLS	INSURANCE	225.00	0.00	0.00	0.00	225.00	0.00
10E120	1215	2220	22	EDUCATIONAL LIFE SKILLS	INSURANCE	42,696.00	0.00	0.00	0.00	42,696.00	0.00
10E120	1215	2230	22	EDUCATIONAL LIFE SKILLS	INSURANCE	2,868.00	0.00	0.00	0.00	2,868.00	0.00
10E120	1215	3000	35	EDUCATIONAL LIFE SKILLS	PROFESSIONAL DEVELOPMENT	2,100.00	0.00	0.00	0.00	2,100.00	0.00
10E120	1215	4000	50	EDUCATIONAL LIFE SKILLS	GENERAL SUPPLIES	2,200.00	0.00	4,641.88	0.00	-2,441.88	210.99
10E120	1215	5000	90	EDUCATIONAL LIFE SKILLS	CAPITAL OUTLAY NEW EQUIP	10,000.00	0.00	0.00	0.00	10,000.00	0.00
10E120	1216	1000	10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	137,953.00	30,970.21	123,880.92	0.00	14,072.08	89.80
10E120	1216	1000	11	AUTISM PROGRAM-STEP	AIDES/Para-Pro	65,104.00	7,582.50	42,430.33	0.00	22,673.67	65.17
10E120	1216	2110	10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	1,544.00	415.00	1,660.05	0.00	-116.05	107.52
10E120	1216	2210	22	AUTISM PROGRAM-STEP	INSURANCE	197.00	0.00	0.00	0.00	197.00	0.00
10E120	1216	2220	22	AUTISM PROGRAM-STEP	INSURANCE	36,144.00	0.00	0.00	0.00	36,144.00	0.00
10E120	1216	2230	22	AUTISM PROGRAM-STEP	INSURANCE	2,064.00	0.00	0.00	0.00	2,064.00	0.00
10E120	1216	3000	35	AUTISM PROGRAM-STEP	PROFESSIONAL DEVELOPMENT	4,650.00	0.00	778.00	0.00	3,872.00	16.73
10E120	1216	4000	50	AUTISM PROGRAM-STEP	GENERAL SUPPLIES	2,490.00	0.00	5,821.32	0.00	-3,331.32	233.79
10E120	1216	4000	58	AUTISM PROGRAM-STEP	TEXT BOOK SUPPLIES	1,204.00	47.30	924.57	0.00	279.43	76.79
10E120	1216	5000	90	AUTISM PROGRAM-STEP	CAPITAL OUTLAY NEW EQUIP	5,400.00	0.00	4,457.50	0.00	942.50	82.55
10E120	1225	1000	10	ECH SPECIAL ED FROM 7/1/	PROFESSIONAL STAFF	304,900.00	56,939.11	242,756.95	0.00	62,143.05	79.62
10E120	1225	1000	11	ECH SPECIAL ED FROM 7/1/	AIDES/Para-Pro	22,964.00	5,666.16	22,664.64	0.00	299.36	98.70
10E120	1225	2110	10	ECH SPECIAL ED FROM 7/1/	PROFESSIONAL STAFF	3,964.00	762.96	3,052.07	0.00	911.93	76.99
10E120	1225	2210	22	ECH SPECIAL ED FROM 7/1/	INSURANCE	253.00	0.00	0.00	0.00	253.00	0.00
10E120	1225	2220	22	ECH SPECIAL ED FROM 7/1/	INSURANCE	63,744.00	0.00	0.00	0.00	63,744.00	0.00
10E120	1225	2230	22	ECH SPECIAL ED FROM 7/1/	INSURANCE	2,868.00	0.00	0.00	0.00	2,868.00	0.00
10E120	1225	3000	35	ECH SPECIAL ED FROM 7/1/	PROFESSIONAL DEVELOPMENT	0.00	0.00	13.99	0.00	-13.99	0.00
10E120	1225	4000	50	ECH SPECIAL ED FROM 7/1/	GENERAL SUPPLIES	11,200.00	1,532.13	11,573.42	0.00	-373.42	103.33
10E120	1225	4000	50	ECH SPECIAL ED FROM 7/1/	GENERAL SUPPLIES	0.00	0.00	171.22	0.00	-171.22	0.00
10E120	1275	1000	10	ECH REMEDIAL FROM 7/1/08	PROFESSIONAL STAFF	49,023.00	6,612.72	26,450.88	0.00	22,572.12	53.96

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	June 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E120	1275	1000	10	ECH REMEDIAL FROM 7/1/08	PROFESSIONAL STAFF	265,615.00	12,400.98	49,603.92	0.00	216,011.08	18.68
10E120	1275	1000	11	ECH REMEDIAL FROM 7/1/08	AIDES/Para-Pro	23,587.00	2,328.72	23,287.74	0.00	299.26	98.73
10E120	1275	1000	11	ECH REMEDIAL FROM 7/1/08	AIDES/Para-Pro	72,343.00	0.00	0.00	0.00	72,343.00	0.00
10E120	1275	2110	10	ECH REMEDIAL FROM 7/1/08	PROFESSIONAL STAFF	331.00	88.62	354.45	0.00	-23.45	107.08
10E120	1275	2110	10	ECH REMEDIAL FROM 7/1/08	PROFESSIONAL STAFF	3,453.00	166.20	664.72	0.00	2,788.28	19.25
10E120	1275	2210	22	ECH REMEDIAL FROM 7/1/08	INSURANCE	82.00	0.00	0.00	0.00	82.00	0.00
10E120	1275	2210	22	ECH REMEDIAL FROM 7/1/08	INSURANCE	402.00	0.00	0.00	0.00	402.00	0.00
10E120	1275	2220	22	ECH REMEDIAL FROM 7/1/08	INSURANCE	26,568.00	0.00	0.00	0.00	26,568.00	0.00
10E120	1275	2220	22	ECH REMEDIAL FROM 7/1/08	INSURANCE	64,944.00	0.00	0.00	0.00	64,944.00	0.00
10E120	1275	2230	22	ECH REMEDIAL FROM 7/1/08	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E120	1275	2230	22	ECH REMEDIAL FROM 7/1/08	INSURANCE	4,416.00	0.00	0.00	0.00	4,416.00	0.00
10E120	1275	3000	03	ECH REMEDIAL FROM 7/1/08	COPIER	4,262.00	343.74	4,755.89	0.00	-493.89	111.59
10E120	1275	3000	38	ECH REMEDIAL FROM 7/1/08	OTHER PURCHASED SERVICES	2,880.00	0.00	0.00	0.00	2,880.00	0.00
10E120	1275	5000	96	ECH REMEDIAL FROM 7/1/08	CAPITAL OUTLAY OTHER	840.00	0.00	0.00	0.00	840.00	0.00
10E120	1800	1000	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	0.00	59,897.16	239,589.00	0.00	-239,589.00	0.00
10E120	1800	1000	11	BILINGUAL PROGRAMS	AIDES/Para-Pro	0.00	23,358.54	94,317.91	0.00	-94,317.91	0.00
10E120	1800	2110	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	0.00	802.67	3,210.53	0.00	-3,210.53	0.00
10E120	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	0.00	0.00	22,025.82	0.00	-22,025.82	0.00
10E120	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	0.00	0.00	228.12	0.00	-228.12	0.00
10E120	2130	4000	50	HEALTH SERVICES	GENERAL SUPPLIES	0.00	0.00	528.05	0.00	-528.05	0.00
10E120	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	169,938.00	41,377.60	165,511.00	0.00	4,427.00	97.39
10E120	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	2,209.00	554.51	2,217.96	0.00	-8.96	100.41
10E120	2150	2210	22	SPEECH PROGRAMS	INSURANCE	306.00	0.00	0.00	0.00	306.00	0.00
10E120	2150	2220	22	SPEECH PROGRAMS	INSURANCE	57,182.00	0.00	0.00	0.00	57,182.00	0.00
10E120	2150	2230	22	SPEECH PROGRAMS	INSURANCE	2,868.00	0.00	0.00	0.00	2,868.00	0.00
10E120	2150	4000	50	SPEECH PROGRAMS	GENERAL SUPPLIES	1,000.00	0.00	1,238.92	0.00	-238.92	123.89
10E120	2190	4000	50	STUDENT SERVICES	GENERAL SUPPLIES	3,250.00	955.18	4,533.30	0.00	-1,283.30	139.49
10E120	2210	1000	19	IMPROVE INSTR.	OTHER STAFF	0.00	1,904.78	8,342.55	0.00	-8,342.55	0.00
10E120	2210	2110	19	IMPROVE INSTR.	OTHER STAFF	0.00	17.55	73.25	0.00	-73.25	0.00
10E120	2410	1000	12	PRINCIPAL	CLERICAL	34,106.00	8,420.28	33,681.48	0.00	424.52	98.76
10E120	2410	1000	16	PRINCIPAL	ADMINISTRATOR	114,330.00	9,694.00	117,728.00	0.00	-3,398.00	102.97
10E120	2410	1150	12	PRINCIPAL	CLERICAL	0.00	0.00	681.98	0.00	-681.98	0.00
10E120	2410	2110	16	PRINCIPAL	ADMINISTRATOR	2,595.00	1,381.84	16,600.84	0.00	-14,005.84	639.72
10E120	2410	2110	22	PRINCIPAL	INSURANCE	0.00	27.44	329.28	0.00	-329.28	0.00
10E120	2410	2210	22	PRINCIPAL	INSURANCE	187.00	0.00	0.00	0.00	187.00	0.00
10E120	2410	2220	22	PRINCIPAL	INSURANCE	37,176.00	0.00	0.00	0.00	37,176.00	0.00
10E120	2410	2230	22	PRINCIPAL	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E120	2410	2310	22	PRINCIPAL	INSURANCE	400.00	0.00	0.00	0.00	400.00	0.00
10E120	2410	2311	22	PRINCIPAL	INSURANCE	400.00	0.00	338.80	0.00	61.20	84.70
10E120	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	0.00	0.00	0.00	900.00	0.00

FDTLOC FUNC OBJ SJ		FUNC	SJ	2014-15 Budget	June 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E120 ---- ---- --		*GREEN BAY SCHOOL		1,930,724.00	324,195.20	1,522,843.03	0.00	407,880.97	78.87

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	June 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E200 1100 1000 04	REGULAR PROGRAMS	SUMMER WORKERS	-800,000.00	0.00	0.00	0.00	-800,000.00	0.00
10E200 1100 1000 07	REGULAR PROGRAMS	MENTOR	29,689.00	0.00	4,710.00	0.00	24,979.00	15.86
10E200 1100 1000 08	REGULAR PROGRAMS	WORKSHOP/TEAM LEADERSHIP	742,766.00	0.00	0.00	0.00	742,766.00	0.00
10E200 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	95,254.00	14,623.50	81,733.58	0.00	13,520.42	85.81
10E200 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	33,000.00	240.00	1,948.00	0.00	31,052.00	5.90
10E200 1100 1000 19	REGULAR PROGRAMS	OTHER STAFF	0.00	0.00	2,316.25	0.00	-2,316.25	0.00
10E200 1100 1000 19	REGULAR PROGRAMS	OTHER STAFF	18,000.00	0.00	0.00	0.00	18,000.00	0.00
10E200 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	2,604.00	0.00	0.00	0.00	2,604.00	0.00
10E200 1100 2100 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	100,000.00	0.00	-0.68	0.00	100,000.68	0.00
10E200 1100 2110 07	REGULAR PROGRAMS	MENTOR	605.00	0.00	63.16	0.00	541.84	10.44
10E200 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,238.00	195.96	783.78	0.00	454.22	63.31
10E200 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	11,685.00	82.41	668.94	0.00	11,016.06	5.72
10E200 1100 2110 19	REGULAR PROGRAMS	OTHER STAFF	0.00	0.00	30.15	0.00	-30.15	0.00
10E200 1100 2110 19	REGULAR PROGRAMS	OTHER STAFF	15,153.00	0.00	0.00	0.00	15,153.00	0.00
10E200 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	34.00	0.00	0.00	0.00	34.00	0.00
10E200 1100 2220 19	REGULAR PROGRAMS	OTHER STAFF	-1,200,000.00	0.00	0.00	0.00	-1,200,000.00	0.00
10E200 1100 2220 22	REGULAR PROGRAMS	INSURANCE	55,810.00	0.00	-376,755.87	0.00	432,565.87	-675.07
10E200 1100 3000 03	REGULAR PROGRAMS	COPIER	15,000.00	0.00	0.00	0.00	15,000.00	0.00
10E200 1100 3000 03	REGULAR PROGRAMS	COPIER	-115,459.00	0.00	0.00	0.00	-115,459.00	0.00
10E200 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	0.00	0.00	654.07	0.00	-654.07	0.00
10E200 1100 3000 38	REGULAR PROGRAMS	OTHER PURCHASED SERVICES	140,000.00	2,000.00	37,537.00	0.00	102,463.00	26.81
10E200 1100 3000 38	REGULAR PROGRAMS	OTHER PURCHASED SERVICES	15,000.00	0.00	2,927.25	0.00	12,072.75	19.52
10E200 1100 3000 38	REGULAR PROGRAMS	OTHER PURCHASED SERVICES	8,000.00	0.00	0.00	0.00	8,000.00	0.00
10E200 1100 3000 42	REGULAR PROGRAMS	TELEPHONE EXPENSES	51,600.00	4,622.36	58,262.71	0.00	-6,662.71	112.91
10E200 1100 3000 48	REGULAR PROGRAMS	POSTAGE	30,000.00	6,951.35	30,117.14	0.00	-117.14	100.39
10E200 1100 3000 80	REGULAR PROGRAMS	SITE LICENSES/SOFTWARE	0.00	0.00	17,217.25	0.00	-17,217.25	0.00
10E200 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	29,485.00	0.00	552.10	0.00	28,932.90	1.87
10E200 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	30,000.00	2,368.88	34,380.27	0.00	-4,380.27	114.60
10E200 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	20,000.00	0.00	19,444.04	0.00	555.96	97.22
10E200 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E200 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	1,078.25	25,542.44	0.00	-25,542.44	0.00
10E200 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	143,795.00	30,337.42	70,031.02	0.00	73,763.98	48.70
10E200 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	700.00	0.00	1,889.15	0.00	-1,189.15	269.88
10E200 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	2,400.00	0.00	0.00	0.00	2,400.00	0.00
10E200 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	0.00	0.00	2,160.82	0.00	-2,160.82	0.00
10E200 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	63,120.00	0.00	0.00	0.00	63,120.00	0.00
10E200 1105 1000 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	46,453.00	156.00	7,142.97	0.00	39,310.03	15.38
10E200 1105 1000 11	SUBS-REG PROGRAMS	AIDES/Para-Pro	0.00	0.00	104.00	0.00	-104.00	0.00
10E200 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	702.00	0.00	32.50	0.00	669.50	4.63
10E200 1200 1000 06	SPECIAL ED.	OVERTIME	-200,000.00	0.00	0.00	0.00	-200,000.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	June 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E200	1200	1000	12	SPECIAL ED.	CLERICAL	120,510.00	10,372.31	121,215.97	0.00	-705.97	100.59
10E200	1200	1000	16	SPECIAL ED.	ADMINISTRATOR	495,337.00	0.00	4,555.48	0.00	490,781.52	0.92
10E200	1200	1000	19	SPECIAL ED.	OTHER STAFF	4,899.00	1,918.06	28,659.98	0.00	-23,760.98	585.02
10E200	1200	1150	12	SPECIAL ED.	CLERICAL	0.00	953.22	953.22	0.00	-953.22	0.00
10E200	1200	2110	16	SPECIAL ED.	ADMINISTRATOR	11,244.00	0.00	107.49	0.00	11,136.51	0.96
10E200	1200	2110	19	SPECIAL ED.	OTHER STAFF	441.00	6.44	99.92	0.00	341.08	22.66
10E200	1200	2110	38	SPECIAL ED.	OTHER PURCHASED SERVICES	0.00	0.00	16.42	0.00	-16.42	0.00
10E200	1200	2120	12	SPECIAL ED.	CLERICAL	3,511.00	315.18	3,865.52	0.00	-354.52	110.10
10E200	1200	2210	22	SPECIAL ED.	INSURANCE	884.00	0.00	0.00	0.00	884.00	0.00
10E200	1200	2220	22	SPECIAL ED.	INSURANCE	97,032.00	0.00	0.00	0.00	97,032.00	0.00
10E200	1200	2230	22	SPECIAL ED.	INSURANCE	7,116.00	0.00	0.00	0.00	7,116.00	0.00
10E200	1200	2310	22	SPECIAL ED.	INSURANCE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10E200	1200	2311	22	SPECIAL ED.	INSURANCE	2,000.00	0.00	902.28	0.00	1,097.72	45.11
10E200	1200	3000	03	SPECIAL ED.	COPIER	2,312.00	171.56	2,121.45	0.00	190.55	91.76
10E200	1200	3000	30	SPECIAL ED.	TRAVEL COSTS	5,000.00	0.00	7,758.94	0.00	-2,758.94	155.18
10E200	1200	3000	31	SPECIAL ED.	REPAIR EXPENDITURES	6,813.00	0.00	916.64	0.00	5,896.36	13.45
10E200	1200	3000	32	SPECIAL ED.	RENTALS	500.00	0.00	0.00	0.00	500.00	0.00
10E200	1200	3000	35	SPECIAL ED.	PROFESSIONAL DEVELOPMENT	23,500.00	0.00	19,979.38	0.00	3,520.62	85.02
10E200	1200	3000	38	SPECIAL ED.	OTHER PURCHASED SERVICES	58,638.00	10,162.68	164,788.19	0.00	-106,150.19	281.03
10E200	1200	3000	38	SPECIAL ED.	OTHER PURCHASED SERVICES	2,400.00	0.00	0.00	0.00	2,400.00	0.00
10E200	1200	3000	48	SPECIAL ED.	POSTAGE	5,314.00	0.00	0.00	0.00	5,314.00	0.00
10E200	1200	4000	50	SPECIAL ED.	GENERAL SUPPLIES	10,850.00	177.01	14,008.48	0.00	-3,158.48	129.11
10E200	1200	4000	51	SPECIAL ED.	OTHER CONSUMABLES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
10E200	1200	4000	58	SPECIAL ED.	TEXT BOOK SUPPLIES	74,150.00	0.00	32,828.99	0.00	41,321.01	44.27
10E200	1200	4000	66	SPECIAL ED.	SUPPORT SUPPLIES	10,182.00	493.31	10,438.25	0.00	-256.25	102.52
10E200	1200	4000	70	SPECIAL ED.	COPIER PAPER	600.00	0.00	500.00	0.00	100.00	83.33
10E200	1200	4700	80	SPECIAL ED.	SITE LICENSES/SOFTWARE	4,500.00	0.00	5,600.00	0.00	-1,100.00	124.44
10E200	1200	5000	90	SPECIAL ED.	CAPITAL OUTLAY NEW EQUIP	21,650.00	1,588.89	25,993.58	4,068.00	-8,411.58	138.85
10E200	1200	6000	99	SPECIAL ED.	OTHER-DUES & SUBSCRIPTIO	1,100.00	0.00	244.50	0.00	855.50	22.23
10E200	1216	3000	38	AUTISM PROGRAM-STEP	OTHER PURCHASED SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10E200	1216	4000	50	AUTISM PROGRAM-STEP	GENERAL SUPPLIES	0.00	0.00	798.00	0.00	-798.00	0.00
10E200	1216	4000	58	AUTISM PROGRAM-STEP	TEXT BOOK SUPPLIES	0.00	0.00	316.00	0.00	-316.00	0.00
10E200	1225	3000	35	ECH SPECIAL ED FROM 7/1/	PROFESSIONAL DEVELOPMENT	300.00	0.00	0.00	0.00	300.00	0.00
10E200	1600	1000	10	SUMMER SCHOOL	PROFESSIONAL STAFF	61,352.00	37,800.00	90,943.36	0.00	-29,591.36	148.23
10E200	1600	1000	10	SUMMER SCHOOL	PROFESSIONAL STAFF	34,824.00	0.00	0.00	0.00	34,824.00	0.00
10E200	1600	1000	11	SUMMER SCHOOL	AIDES/Para-Pro	16,570.00	7,624.54	24,646.81	0.00	-8,076.81	148.74
10E200	1600	1000	11	SUMMER SCHOOL	AIDES/Para-Pro	5,150.00	0.00	0.00	0.00	5,150.00	0.00
10E200	1600	1000	16	SUMMER SCHOOL	ADMINISTRATOR	6,180.00	0.00	0.00	0.00	6,180.00	0.00
10E200	1600	2110	10	SUMMER SCHOOL	PROFESSIONAL STAFF	774.00	506.64	1,218.83	0.00	-444.83	157.47
10E200	1600	2110	11	SUMMER SCHOOL	AIDES/Para-Pro	0.00	0.00	0.21	0.00	-0.21	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	June 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E200	1600	2110	16	SUMMER SCHOOL	ADMINISTRATOR	78.00	0.00	0.00	0.00	78.00	0.00
10E200	1600	3150	34	SUMMER SCHOOL	CONSULTANTS	11,980.00	0.00	0.00	0.00	11,980.00	0.00
10E200	1600	4000	50	SUMMER SCHOOL	GENERAL SUPPLIES	5,000.00	0.00	548.51	0.00	4,451.49	10.97
10E200	1601	1000	11	EXTENDED SCHOOL YEAR	AIDES/Para-Pro	0.00	617.40	662.40	0.00	-662.40	0.00
10E200	1800	1000	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	203,773.00	30,736.70	122,946.92	0.00	80,826.08	60.34
10E200	1800	2110	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	2,649.00	411.83	1,647.38	0.00	1,001.62	62.19
10E200	1800	2210	22	BILINGUAL PROGRAMS	INSURANCE	383.00	0.00	0.00	0.00	383.00	0.00
10E200	1800	2220	22	BILINGUAL PROGRAMS	INSURANCE	36,144.00	0.00	0.00	0.00	36,144.00	0.00
10E200	1800	2230	22	BILINGUAL PROGRAMS	INSURANCE	2,064.00	0.00	0.00	0.00	2,064.00	0.00
10E200	1800	3000	30	BILINGUAL PROGRAMS	TRAVEL COSTS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10E200	1800	3000	35	BILINGUAL PROGRAMS	PROFESSIONAL DEVELOPMENT	5,000.00	0.00	2,000.00	0.00	3,000.00	40.00
10E200	1800	3000	38	BILINGUAL PROGRAMS	OTHER PURCHASED SERVICES	0.00	0.00	1,511.21	0.00	-1,511.21	0.00
10E200	1800	3000	72	BILINGUAL PROGRAMS	STUDENT ASSESMENT	6,000.00	0.00	0.00	0.00	6,000.00	0.00
10E200	1800	4000	35	BILINGUAL PROGRAMS	PROFESSIONAL DEVELOPMENT	5,000.00	0.00	666.04	0.00	4,333.96	13.32
10E200	1800	4000	50	BILINGUAL PROGRAMS	GENERAL SUPPLIES	3,715.00	0.00	395.00	0.00	3,320.00	10.63
10E200	1800	4000	58	BILINGUAL PROGRAMS	TEXT BOOK SUPPLIES	5,000.00	0.00	3,392.13	0.00	1,607.87	67.84
10E200	1800	4000	72	BILINGUAL PROGRAMS	STUDENT ASSESMENT	7,000.00	0.00	10,036.14	0.00	-3,036.14	143.37
10E200	1801	3000	30	DUAL LANGUAGE AFTER 7/1/	TRAVEL COSTS	500.00	0.00	0.00	0.00	500.00	0.00
10E200	1801	3000	35	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL DEVELOPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10E200	1801	3000	72	DUAL LANGUAGE AFTER 7/1/	STUDENT ASSESMENT	4,000.00	0.00	8,087.77	0.00	-4,087.77	202.19
10E200	1801	4000	35	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL DEVELOPMENT	500.00	0.00	0.00	0.00	500.00	0.00
10E200	1801	4000	50	DUAL LANGUAGE AFTER 7/1/	GENERAL SUPPLIES	3,659.00	0.00	985.49	0.00	2,673.51	26.93
10E200	1801	4000	51	DUAL LANGUAGE AFTER 7/1/	OTHER CONSUMABLES	0.00	0.00	1,765.40	0.00	-1,765.40	0.00
10E200	1801	4000	58	DUAL LANGUAGE AFTER 7/1/	TEXT BOOK SUPPLIES	3,000.00	0.00	192.33	0.00	2,807.67	6.41
10E200	1801	4000	72	DUAL LANGUAGE AFTER 7/1/	STUDENT ASSESMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E200	1802	3000	35	ESL AFTER 7/1/09	PROFESSIONAL DEVELOPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E200	1802	3000	72	ESL AFTER 7/1/09	STUDENT ASSESMENT	2,000.00	0.00	283.25	0.00	1,716.75	14.16
10E200	1802	4000	50	ESL AFTER 7/1/09	GENERAL SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10E200	1802	4000	58	ESL AFTER 7/1/09	TEXT BOOK SUPPLIES	2,000.00	0.00	81.50	0.00	1,918.50	4.08
10E200	1802	4000	72	ESL AFTER 7/1/09	STUDENT ASSESMENT	0.00	0.00	115.50	0.00	-115.50	0.00
10E200	1912	6700	40	SP ED TUITION; PRIV FACI	TUITION	641,909.00	15,523.48	671,134.99	0.00	-29,225.99	104.55
10E200	1912	6700	40	SP ED TUITION; PRIV FACI	TUITION	59,235.00	0.00	175,357.18	0.00	-116,122.18	296.04
10E200	2120	1150	19	GUIDANCE SERVICES	OTHER STAFF	13,905.00	0.00	0.00	0.00	13,905.00	0.00
10E200	2130	1000	10	HEALTH SERVICES	PROFESSIONAL STAFF	54,538.00	13,785.00	55,140.00	0.00	-602.00	101.10
10E200	2130	1000	11	HEALTH SERVICES	AIDES/Para-Pro	30,228.00	0.00	12,807.80	0.00	17,420.20	42.37
10E200	2130	1000	19	HEALTH SERVICES	OTHER STAFF	21,779.00	780.00	9,092.33	0.00	12,686.67	41.75
10E200	2130	2110	10	HEALTH SERVICES	PROFESSIONAL STAFF	709.00	184.75	738.87	0.00	-29.87	104.21
10E200	2130	2110	19	HEALTH SERVICES	OTHER STAFF	276.00	7.23	103.71	0.00	172.29	37.58
10E200	2130	2210	22	HEALTH SERVICES	INSURANCE	108.00	0.00	0.00	0.00	108.00	0.00
10E200	2130	2220	22	HEALTH SERVICES	INSURANCE	20,016.00	0.00	0.00	0.00	20,016.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	June 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E200	2130	2230	22	HEALTH SERVICES	INSURANCE	1,032.00	0.00	0.00	0.00	1,032.00	0.00
10E200	2130	3000	19	HEALTH SERVICES	OTHER STAFF	0.00	2,121.61	15,411.83	0.00	-15,411.83	0.00
10E200	2130	3000	27	HEALTH SERVICES	LIABILITY INSURANCE	1,365.00	0.00	933.00	0.00	432.00	68.35
10E200	2130	3000	31	HEALTH SERVICES	REPAIR EXPENDITURES	500.00	0.00	330.00	0.00	170.00	66.00
10E200	2130	3000	34	HEALTH SERVICES	CONSULTANTS	500.00	0.00	0.00	0.00	500.00	0.00
10E200	2130	3000	35	HEALTH SERVICES	PROFESSIONAL DEVELOPMENT	3,200.00	0.00	870.55	0.00	2,329.45	27.20
10E200	2130	3000	38	HEALTH SERVICES	OTHER PURCHASED SERVICES	25,000.00	0.00	612.50	0.00	24,387.50	2.45
10E200	2130	4000	50	HEALTH SERVICES	GENERAL SUPPLIES	20,025.00	723.88	9,062.73	0.00	10,962.27	45.26
10E200	2130	5000	90	HEALTH SERVICES	CAPITAL OUTLAY NEW EQUIP	1,211.00	0.00	0.00	0.00	1,211.00	0.00
10E200	2140	1000	19	PSYCHOLOGIST	OTHER STAFF	9,270.00	900.00	9,000.00	0.00	270.00	97.09
10E200	2140	3000	34	PSYCHOLOGIST	CONSULTANTS	5,000.00	6,027.50	19,526.00	0.00	-14,526.00	390.52
10E200	2140	3000	35	PSYCHOLOGIST	PROFESSIONAL DEVELOPMENT	4,675.00	0.00	249.00	0.00	4,426.00	5.33
10E200	2140	4000	50	PSYCHOLOGIST	GENERAL SUPPLIES	14,100.00	0.00	8,860.43	0.00	5,239.57	62.84
10E200	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	0.00	15,979.22	63,917.00	0.00	-63,917.00	0.00
10E200	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	0.00	214.14	856.46	0.00	-856.46	0.00
10E200	2150	3000	34	SPEECH PROGRAMS	CONSULTANTS	1,200.00	700.00	700.00	0.00	500.00	58.33
10E200	2150	3000	38	SPEECH PROGRAMS	OTHER PURCHASED SERVICES	120,991.00	12,800.00	137,617.12	0.00	-16,626.12	113.74
10E200	2150	4000	50	SPEECH PROGRAMS	GENERAL SUPPLIES	4,050.00	155.70	6,274.49	0.00	-2,224.49	154.93
10E200	2150	5000	90	SPEECH PROGRAMS	CAPITAL OUTLAY NEW EQUIP	2,500.00	0.00	2,426.90	0.00	73.10	97.08
10E200	2190	1000	16	STUDENT SERVICES	ADMINISTRATOR	0.00	68,201.29	607,549.84	0.00	-607,549.84	0.00
10E200	2190	2110	16	STUDENT SERVICES	ADMINISTRATOR	0.00	8,497.81	74,569.43	0.00	-74,569.43	0.00
10E200	2190	2110	22	STUDENT SERVICES	INSURANCE	0.00	79.19	639.65	0.00	-639.65	0.00
10E200	2190	2310	22	STUDENT SERVICES	INSURANCE	0.00	3,355.54	27,112.32	0.00	-27,112.32	0.00
10E200	2190	4000	50	STUDENT SERVICES	GENERAL SUPPLIES	3,000.00	145.90	263.67	0.00	2,736.33	8.79
10E200	2210	1000	08	IMPROVE INSTR.	WORKSHOP/TEAM LEADERSHIP	1,200.00	0.00	720.00	0.00	480.00	60.00
10E200	2210	1000	09	IMPROVE INSTR.	WORKSHOP PARTICIPATION	6,000.00	0.00	14,085.00	0.00	-8,085.00	234.75
10E200	2210	1000	09	IMPROVE INSTR.	WORKSHOP PARTICIPATION	0.00	0.00	420.00	0.00	-420.00	0.00
10E200	2210	1000	10	IMPROVE INSTR.	PROFESSIONAL STAFF	20,000.00	7,425.00	14,265.00	0.00	5,735.00	71.33
10E200	2210	1000	10	IMPROVE INSTR.	PROFESSIONAL STAFF	36,000.00	90.00	2,760.00	0.00	33,240.00	7.67
10E200	2210	1000	19	IMPROVE INSTR.	OTHER STAFF	0.00	0.00	590.62	0.00	-590.62	0.00
10E200	2210	2110	08	IMPROVE INSTR.	WORKSHOP/TEAM LEADERSHIP	90.00	0.00	9.65	0.00	80.35	10.72
10E200	2210	2110	09	IMPROVE INSTR.	WORKSHOP PARTICIPATION	450.00	0.00	188.80	0.00	261.20	41.96
10E200	2210	2110	09	IMPROVE INSTR.	WORKSHOP PARTICIPATION	0.00	0.00	144.23	0.00	-144.23	0.00
10E200	2210	2110	10	IMPROVE INSTR.	PROFESSIONAL STAFF	7,082.00	2,430.98	4,779.83	0.00	2,302.17	67.49
10E200	2210	2110	10	IMPROVE INSTR.	PROFESSIONAL STAFF	10,098.00	30.90	947.78	0.00	9,150.22	9.39
10E200	2210	2300	35	IMPROVE INSTR.	PROFESSIONAL DEVELOPMENT	16,000.00	3,920.00	28,029.50	0.00	-12,029.50	175.18
10E200	2210	3000	03	IMPROVE INSTR.	COPIER	16,591.00	1,051.65	12,852.83	0.00	3,738.17	77.47
10E200	2210	3000	30	IMPROVE INSTR.	TRAVEL COSTS	0.00	4,003.02	5,011.28	0.00	-5,011.28	0.00
10E200	2210	3000	30	IMPROVE INSTR.	TRAVEL COSTS	0.00	0.00	6,963.22	0.00	-6,963.22	0.00
10E200	2210	3000	34	IMPROVE INSTR.	CONSULTANTS	100,000.00	0.00	10,785.00	0.00	89,215.00	10.79

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	June 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E200 2210 3000 34	IMPROVE INSTR.	CONSULTANTS	0.00	0.00	47,660.48	0.00	-47,660.48	0.00
10E200 2210 3000 35	IMPROVE INSTR.	PROFESSIONAL DEVELOPMENT	10,000.00	0.00	4,950.51	0.00	5,049.49	49.51
10E200 2210 3000 35	IMPROVE INSTR.	PROFESSIONAL DEVELOPMENT	0.00	3,780.00	9,252.00	0.00	-9,252.00	0.00
10E200 2210 3000 35	IMPROVE INSTR.	PROFESSIONAL DEVELOPMENT	2,400.00	0.00	278.00	0.00	2,122.00	11.58
10E200 2210 3000 35	IMPROVE INSTR.	PROFESSIONAL DEVELOPMENT	40,515.00	625.00	30,833.99	375.00	9,306.01	77.03
10E200 2210 3000 35	IMPROVE INSTR.	PROFESSIONAL DEVELOPMENT	0.00	0.00	16,350.00	0.00	-16,350.00	0.00
10E200 2210 3000 35	IMPROVE INSTR.	PROFESSIONAL DEVELOPMENT	0.00	0.00	12,706.69	0.00	-12,706.69	0.00
10E200 2210 3000 56	IMPROVE INSTR.	STEM/MATH SUPPLIES	85,000.00	0.00	131.43	0.00	84,868.57	0.15
10E200 2210 3000 72	IMPROVE INSTR.	STUDENT ASSESMENT	6,000.00	0.00	7,856.20	0.00	-1,856.20	130.94
10E200 2210 3000 80	IMPROVE INSTR.	SITE LICENSES/SOFTWARE	0.00	0.00	72,410.84	0.00	-72,410.84	0.00
10E200 2210 3000 80	IMPROVE INSTR.	SITE LICENSES/SOFTWARE	0.00	0.00	25.00	0.00	-25.00	0.00
10E200 2210 3000 91	IMPROVE INSTR.	FIELD TRIP	600.00	0.00	0.00	0.00	600.00	0.00
10E200 2210 4000 35	IMPROVE INSTR.	PROFESSIONAL DEVELOPMENT	20,000.00	0.00	68,507.81	0.00	-48,507.81	342.54
10E200 2210 4000 35	IMPROVE INSTR.	PROFESSIONAL DEVELOPMENT	0.00	0.00	1,399.10	0.00	-1,399.10	0.00
10E200 2210 4000 50	IMPROVE INSTR.	GENERAL SUPPLIES	10,000.00	94.94	11,737.16	0.00	-1,737.16	117.37
10E200 2210 4000 50	IMPROVE INSTR.	GENERAL SUPPLIES	0.00	0.00	726.08	0.00	-726.08	0.00
10E200 2210 4000 50	IMPROVE INSTR.	GENERAL SUPPLIES	0.00	0.00	2,376.38	0.00	-2,376.38	0.00
10E200 2210 4000 52	IMPROVE INSTR.	ART SUPPLIES	3,000.00	0.00	254.21	0.00	2,745.79	8.47
10E200 2210 4000 56	IMPROVE INSTR.	STEM/MATH SUPPLIES	0.00	0.00	2,726.07	0.00	-2,726.07	0.00
10E200 2210 4000 57	IMPROVE INSTR.	SCIENCE SUPPLIES	9,000.00	2,283.25	14,598.94	0.00	-5,598.94	162.21
10E200 2210 4000 58	IMPROVE INSTR.	TEXT BOOK SUPPLIES	72,120.00	2,972.86	28,896.07	0.00	43,223.93	40.07
10E200 2210 4000 60	IMPROVE INSTR.	LANGUAGE ARTS	115,000.00	88,398.73	139,090.02	0.00	-24,090.02	120.95
10E200 2210 4000 64	IMPROVE INSTR.	INNOVATION	27,000.00	139.99	12,700.86	0.00	14,299.14	47.04
10E200 2210 4000 65	IMPROVE INSTR.	OTHER SUPPLIES	0.00	0.00	106.75	0.00	-106.75	0.00
10E200 2210 4000 70	IMPROVE INSTR.	COPIER PAPER	3,500.00	0.00	1,300.00	0.00	2,200.00	37.14
10E200 2210 4000 72	IMPROVE INSTR.	STUDENT ASSESMENT	85,000.00	540.00	67,918.68	0.00	17,081.32	79.90
10E200 2210 5000 90	IMPROVE INSTR.	CAPITAL OUTLAY NEW EQUIP	0.00	0.00	4,852.00	0.00	-4,852.00	0.00
10E200 2211 1000 12	CURRIC & INSTR STAFF	CLERICAL	84,229.00	7,104.60	85,367.38	0.00	-1,138.38	101.35
10E200 2211 1000 16	CURRIC & INSTR STAFF	ADMINISTRATOR	417,150.00	36,083.18	432,999.92	0.00	-15,849.92	103.80
10E200 2211 1000 19	CURRIC & INSTR STAFF	OTHER STAFF	10,300.00	0.00	1,632.00	0.00	8,668.00	15.84
10E200 2211 2110 16	CURRIC & INSTR STAFF	ADMINISTRATOR	9,469.00	5,656.48	66,910.14	0.00	-57,441.14	706.62
10E200 2211 2110 22	CURRIC & INSTR STAFF	INSURANCE	0.00	54.86	658.32	0.00	-658.32	0.00
10E200 2211 2120 12	CURRIC & INSTR STAFF	CLERICAL	0.00	191.86	2,344.66	0.00	-2,344.66	0.00
10E200 2211 2210 22	CURRIC & INSTR STAFF	INSURANCE	707.00	0.00	0.00	0.00	707.00	0.00
10E200 2211 2220 22	CURRIC & INSTR STAFF	INSURANCE	30,024.00	0.00	0.00	0.00	30,024.00	0.00
10E200 2211 2230 22	CURRIC & INSTR STAFF	INSURANCE	1,548.00	0.00	0.00	0.00	1,548.00	0.00
10E200 2211 2310 22	CURRIC & INSTR STAFF	INSURANCE	0.00	2,326.36	27,916.32	0.00	-27,916.32	0.00
10E200 2211 2311 22	CURRIC & INSTR STAFF	INSURANCE	1,600.00	0.00	1,623.45	0.00	-23.45	101.47
10E200 2211 3000 03	CURRIC & INSTR STAFF	COPIER	5,448.00	270.36	3,257.84	0.00	2,190.16	59.80
10E200 2211 3000 30	CURRIC & INSTR STAFF	TRAVEL COSTS	10,000.00	177.61	1,275.62	0.00	8,724.38	12.76

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	June 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E200	2211	3000	35	CURRIC & INSTR STAFF	PROFESSIONAL DEVELOPMENT	5,000.00	2,318.67	6,628.67	0.00	-1,628.67	132.57
10E200	2211	3000	38	CURRIC & INSTR STAFF	OTHER PURCHASED SERVICES	0.00	0.00	136.72	0.00	-136.72	0.00
10E200	2211	3000	43	CURRIC & INSTR STAFF	PRINTING EXPENSES	2,000.00	0.00	1,319.51	0.00	680.49	65.98
10E200	2211	3000	48	CURRIC & INSTR STAFF	POSTAGE	5,000.00	0.00	248.18	0.00	4,751.82	4.96
10E200	2211	4000	35	CURRIC & INSTR STAFF	PROFESSIONAL DEVELOPMENT	3,325.00	143.96	926.72	0.00	2,398.28	27.87
10E200	2211	4000	50	CURRIC & INSTR STAFF	GENERAL SUPPLIES	5,000.00	23.07	1,375.27	0.00	3,624.73	27.51
10E200	2211	6000	99	CURRIC & INSTR STAFF	OTHER-DUES & SUBSCRIPTIO	10,000.00	1,397.50	7,398.41	0.00	2,601.59	73.98
10E200	2220	1000	11	ED. MEDIA	AIDES/Para-Pro	75,587.00	8,368.25	95,522.49	0.00	-19,935.49	126.37
10E200	2220	1000	12	ED. MEDIA	CLERICAL	173,149.00	14,490.72	173,983.07	0.00	-834.07	100.48
10E200	2220	1000	15	ED. MEDIA	DIRECTOR	194,413.00	16,512.50	198,150.00	0.00	-3,737.00	101.92
10E200	2220	1000	16	ED. MEDIA	ADMINISTRATOR	132,613.00	0.00	0.00	0.00	132,613.00	0.00
10E200	2220	1000	19	ED. MEDIA	OTHER STAFF	0.00	0.00	4,999.44	0.00	-4,999.44	0.00
10E200	2220	1150	11	ED. MEDIA	AIDES/Para-Pro	15,000.00	0.00	122.72	0.00	14,877.28	0.82
10E200	2220	2110	15	ED. MEDIA	DIRECTOR	3,010.00	265.50	3,186.00	0.00	-176.00	105.85
10E200	2220	2110	16	ED. MEDIA	ADMINISTRATOR	18,106.00	1,318.30	15,819.60	0.00	2,286.40	87.37
10E200	2220	2110	22	ED. MEDIA	INSURANCE	0.00	27.44	329.28	0.00	-329.28	0.00
10E200	2220	2120	15	ED. MEDIA	DIRECTOR	270.00	247.96	3,039.16	0.00	-2,769.16	1,125.61
10E200	2220	2210	22	ED. MEDIA	INSURANCE	565.00	0.00	0.00	0.00	565.00	0.00
10E200	2220	2220	22	ED. MEDIA	INSURANCE	96,432.00	0.00	0.00	0.00	96,432.00	0.00
10E200	2220	2230	22	ED. MEDIA	INSURANCE	6,828.00	0.00	0.00	0.00	6,828.00	0.00
10E200	2220	2311	22	ED. MEDIA	INSURANCE	400.00	0.00	349.49	0.00	50.51	87.37
10E200	2220	3000	03	ED. MEDIA	COPIER	2,946.00	131.82	3,678.75	0.00	-732.75	124.87
10E200	2220	3000	30	ED. MEDIA	TRAVEL COSTS	3,250.00	162.16	790.86	0.00	2,459.14	24.33
10E200	2220	3000	31	ED. MEDIA	REPAIR EXPENDITURES	46,900.00	47,554.56	57,577.95	0.00	-10,677.95	122.77
10E200	2220	3000	31	ED. MEDIA	REPAIR EXPENDITURES	0.00	-4,408.10	-5,118.46	0.00	5,118.46	0.00
10E200	2220	3000	34	ED. MEDIA	CONSULTANTS	4,250.00	1,350.00	2,850.00	0.00	1,400.00	67.06
10E200	2220	3000	35	ED. MEDIA	PROFESSIONAL DEVELOPMENT	11,000.00	2,140.00	2,469.00	0.00	8,531.00	22.45
10E200	2220	3000	38	ED. MEDIA	OTHER PURCHASED SERVICES	82,600.00	1,800.00	53,152.40	0.00	29,447.60	64.35
10E200	2220	3000	42	ED. MEDIA	TELEPHONE EXPENSES	31,000.00	9,315.95	38,492.35	0.00	-7,492.35	124.17
10E200	2220	3000	80	ED. MEDIA	SITE LICENSES/SOFTWARE	423,191.00	15,527.00	282,774.75	11,250.00	129,166.25	69.48
10E200	2220	3000	81	ED. MEDIA	REFERENCE SERVICES	17,914.00	9,712.52	15,208.52	0.00	2,705.48	84.90
10E200	2220	3000	81	ED. MEDIA	REFERENCE SERVICES	3,341.00	0.00	3,206.88	0.00	134.12	95.99
10E200	2220	4000	16	ED. MEDIA	ADMINISTRATOR	0.00	0.00	677.70	0.00	-677.70	0.00
10E200	2220	4000	31	ED. MEDIA	REPAIR EXPENDITURES	64,100.00	3,984.29	77,400.52	0.00	-13,300.52	120.75
10E200	2220	4000	50	ED. MEDIA	GENERAL SUPPLIES	3,500.00	0.00	3,614.86	0.00	-114.86	103.28
10E200	2220	4000	65	ED. MEDIA	OTHER SUPPLIES	260,000.00	1,361.32	322,787.21	0.00	-62,787.21	124.15
10E200	2220	5000	90	ED. MEDIA	CAPITAL OUTLAY NEW EQUIP	534,760.00	2,189.96	228,286.34	0.00	306,473.66	42.69
10E200	2220	6000	99	ED. MEDIA	OTHER-DUES & SUBSCRIPTIO	1,600.00	0.00	0.00	0.00	1,600.00	0.00
10E200	2310	1000	12	BOARD OF ED.	CLERICAL	48,701.00	4,000.00	48,000.00	0.00	701.00	98.56
10E200	2310	3000	03	BOARD OF ED.	COPIER	4,262.00	821.59	6,208.48	0.00	-1,946.48	145.67

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10E200 2310 3000 25	BOARD OF ED.	AUDIT FEE	38,000.00	0.00	45,745.00	0.00	-7,745.00	120.38
10E200 2310 3000 26	BOARD OF ED.	LEGAL FEES	300,000.00	18,917.08	301,110.44	0.00	-1,110.44	100.37
10E200 2310 3000 30	BOARD OF ED.	TRAVEL COSTS	300.00	0.00	2,550.58	0.00	-2,250.58	850.19
10E200 2310 3000 34	BOARD OF ED.	CONSULTANTS	41,000.00	0.00	43,454.44	0.00	-2,454.44	105.99
10E200 2310 3000 35	BOARD OF ED.	PROFESSIONAL DEVELOPMENT	3,500.00	0.00	35.41	0.00	3,464.59	1.01
10E200 2310 3000 38	BOARD OF ED.	OTHER PURCHASED SERVICES	2,000.00	20,000.00	35,390.45	0.00	-33,390.45	1,769.52
10E200 2310 3000 42	BOARD OF ED.	TELEPHONE EXPENSES	0.00	0.00	155.76	0.00	-155.76	0.00
10E200 2310 3000 43	BOARD OF ED.	PRINTING EXPENSES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E200 2310 4000 50	BOARD OF ED.	GENERAL SUPPLIES	5,300.00	1,346.29	8,417.80	0.00	-3,117.80	158.83
10E200 2310 6000 99	BOARD OF ED.	OTHER-DUES & SUBSCRIPTIO	15,000.00	0.00	21,935.30	0.00	-6,935.30	146.24
10E200 2320 1000 12	EXEC. ADMIN.	CLERICAL	48,701.00	4,000.00	48,000.00	0.00	701.00	98.56
10E200 2320 1000 16	EXEC. ADMIN.	ADMINISTRATOR	235,970.00	20,024.95	244,903.40	0.00	-8,933.40	103.79
10E200 2320 2000 16	EXEC. ADMIN.	ADMINISTRATOR	45,707.00	0.00	30,000.00	0.00	15,707.00	65.64
10E200 2320 2110 16	EXEC. ADMIN.	ADMINISTRATOR	5,357.00	2,552.07	30,684.70	0.00	-25,327.70	572.80
10E200 2320 2110 75	EXEC. ADMIN.	AUTOMOBILE ALLOWANCE	0.00	0.00	-11.80	0.00	11.80	0.00
10E200 2320 2120 12	EXEC. ADMIN.	CLERICAL	4,255.00	376.96	4,623.75	0.00	-368.75	108.67
10E200 2320 2210 22	EXEC. ADMIN.	INSURANCE	969.00	0.00	0.00	0.00	969.00	0.00
10E200 2320 2220 22	EXEC. ADMIN.	INSURANCE	20,016.00	0.00	0.00	0.00	20,016.00	0.00
10E200 2320 2230 22	EXEC. ADMIN.	INSURANCE	1,032.00	0.00	0.00	0.00	1,032.00	0.00
10E200 2320 2310 22	EXEC. ADMIN.	INSURANCE	14,345.00	1,163.18	13,958.16	0.00	386.84	97.30
10E200 2320 2310 75	EXEC. ADMIN.	AUTOMOBILE ALLOWANCE	7,200.00	500.00	6,000.00	0.00	1,200.00	83.33
10E200 2320 2311 22	EXEC. ADMIN.	INSURANCE	400.00	0.00	382.83	0.00	17.17	95.71
10E200 2320 3000 03	EXEC. ADMIN.	COPIER	0.00	74.82	74.82	0.00	-74.82	0.00
10E200 2320 3000 30	EXEC. ADMIN.	TRAVEL COSTS	6,100.00	0.00	4,703.22	0.00	1,396.78	77.10
10E200 2320 3000 35	EXEC. ADMIN.	PROFESSIONAL DEVELOPMENT	4,300.00	0.00	731.98	0.00	3,568.02	17.02
10E200 2320 3000 38	EXEC. ADMIN.	OTHER PURCHASED SERVICES	4,000.00	0.00	0.00	0.00	4,000.00	0.00
10E200 2320 4000 50	EXEC. ADMIN.	GENERAL SUPPLIES	1,500.00	880.50	4,791.90	0.00	-3,291.90	319.46
10E200 2320 5000 90	EXEC. ADMIN.	CAPITAL OUTLAY NEW EQUIP	800.00	0.00	163.48	0.00	636.52	20.44
10E200 2320 6000 99	EXEC. ADMIN.	OTHER-DUES & SUBSCRIPTIO	4,050.00	0.00	1,267.00	0.00	2,783.00	31.28
10E200 2360 3000 97	TORT IMMUNITY (as of 7/1	WORKERS COMPENSATION	386.00	0.00	0.00	0.00	386.00	0.00
10E200 2362 3000 97	WKRS COMP	WORKERS COMPENSATION	610,633.00	0.00	0.00	0.00	610,633.00	0.00
10E200 2363 3000 88	UNEMPLOYMENT	UNEMPLOYMENT	63,000.00	909.12	4,343.12	0.00	58,656.88	6.89
10E200 2364 3000 28	LIAB INS PYMT	TREASURERS BOND INSURANC	15,000.00	0.00	0.00	0.00	15,000.00	0.00
10E200 2410 3000 35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	0.00	0.00	594.95	0.00	-594.95	0.00
10E200 2490 2300 35	ADMIN SUPPORT SERVICES	PROFESSIONAL DEVELOPMENT	6,000.00	0.00	0.00	0.00	6,000.00	0.00
10E200 2510 1000 12	BUSINESS OFFICE	CLERICAL	60,940.00	5,206.08	62,472.96	0.00	-1,532.96	102.52
10E200 2510 1000 15	BUSINESS OFFICE	DIRECTOR	0.00	7,666.66	91,999.92	0.00	-91,999.92	0.00
10E200 2510 1000 16	BUSINESS OFFICE	ADMINISTRATOR	226,600.00	18,883.26	226,600.00	0.00	0.00	100.00
10E200 2510 2000 22	BUSINESS OFFICE	INSURANCE	0.00	1,163.18	13,958.16	0.00	-13,958.16	0.00
10E200 2510 2120 12	BUSINESS OFFICE	CLERICAL	0.00	245.32	3,008.18	0.00	-3,008.18	0.00

FDTLOC	FUNC	OBJ	SJ		FUNC	SJ	2014-15 Budget	June 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E200	2510	2120	16		BUSINESS OFFICE	ADMINISTRATOR	0.00	913.56	10,677.46	0.00	-10,677.46	0.00
10E200	2510	2210	22		BUSINESS OFFICE	INSURANCE	153.00	0.00	0.00	0.00	153.00	0.00
10E200	2510	2230	22		BUSINESS OFFICE	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E200	2510	2310	22		BUSINESS OFFICE	INSURANCE	27,449.00	2,322.08	27,865.04	0.00	-416.04	101.52
10E200	2510	2311	22		BUSINESS OFFICE	INSURANCE	400.00	0.00	349.49	0.00	50.51	87.37
10E200	2510	2400	16		BUSINESS OFFICE	ADMINISTRATOR	10,000.00	1,014.16	11,831.64	0.00	-1,831.64	118.32
10E200	2510	3000	30		BUSINESS OFFICE	TRAVEL COSTS	5,400.00	838.70	6,628.79	0.00	-1,228.79	122.76
10E200	2510	3000	35		BUSINESS OFFICE	PROFESSIONAL DEVELOPMENT	3,500.00	338.00	1,803.61	0.00	1,696.39	51.53
10E200	2510	3000	38		BUSINESS OFFICE	OTHER PURCHASED SERVICES	50,150.00	0.00	0.00	0.00	50,150.00	0.00
10E200	2510	4000	50		BUSINESS OFFICE	GENERAL SUPPLIES	1,000.00	0.00	435.43	0.00	564.57	43.54
10E200	2510	5000	90		BUSINESS OFFICE	CAPITAL OUTLAY NEW EQUIP	500.00	562.96	562.96	0.00	-62.96	112.59
10E200	2510	6000	99		BUSINESS OFFICE	OTHER-DUES & SUBSCRIPTIO	4,000.00	0.00	2,584.00	0.00	1,416.00	64.60
10E200	2520	1000	12		FISCAL SERVICES	CLERICAL	217,290.00	18,691.26	221,373.40	0.00	-4,083.40	101.88
10E200	2520	1000	15		FISCAL SERVICES	DIRECTOR	92,298.00	0.00	0.00	0.00	92,298.00	0.00
10E200	2520	2120	12		FISCAL SERVICES	CLERICAL	0.00	515.32	6,319.87	0.00	-6,319.87	0.00
10E200	2520	2120	15		FISCAL SERVICES	DIRECTOR	3,915.00	361.26	4,109.14	0.00	-194.14	104.96
10E200	2520	2210	22		FISCAL SERVICES	INSURANCE	434.00	0.00	0.00	0.00	434.00	0.00
10E200	2520	2220	22		FISCAL SERVICES	INSURANCE	86,424.00	0.00	0.00	0.00	86,424.00	0.00
10E200	2520	2230	22		FISCAL SERVICES	INSURANCE	5,508.00	0.00	0.00	0.00	5,508.00	0.00
10E200	2520	2311	22		FISCAL SERVICES	INSURANCE	400.00	0.00	267.94	0.00	132.06	66.99
10E200	2520	3000	03		FISCAL SERVICES	COPIER	10,631.00	1,024.51	10,366.92	0.00	264.08	97.52
10E200	2520	3000	30		FISCAL SERVICES	TRAVEL COSTS	300.00	0.00	1,039.54	0.00	-739.54	346.51
10E200	2520	3000	31		FISCAL SERVICES	REPAIR EXPENDITURES	700.00	0.00	0.00	0.00	700.00	0.00
10E200	2520	3000	34		FISCAL SERVICES	CONSULTANTS	37,400.00	0.00	9,000.00	0.00	28,400.00	24.06
10E200	2520	3000	35		FISCAL SERVICES	PROFESSIONAL DEVELOPMENT	29,100.00	0.00	5,306.50	0.00	23,793.50	18.24
10E200	2520	3000	38		FISCAL SERVICES	OTHER PURCHASED SERVICES	90,000.00	0.00	7,293.12	0.00	82,706.88	8.10
10E200	2520	3000	48		FISCAL SERVICES	POSTAGE	1,000.00	0.00	760.79	0.00	239.21	76.08
10E200	2520	3000	80		FISCAL SERVICES	SITE LICENSES/SOFTWARE	10,000.00	0.00	21,000.00	0.00	-11,000.00	210.00
10E200	2520	4000	50		FISCAL SERVICES	GENERAL SUPPLIES	5,000.00	1,270.37	4,841.48	0.00	158.52	96.83
10E200	2520	4000	70		FISCAL SERVICES	COPIER PAPER	1,600.00	0.00	1,249.42	0.00	350.58	78.09
10E200	2520	5000	90		FISCAL SERVICES	CAPITAL OUTLAY NEW EQUIP	0.00	0.00	1,200.29	0.00	-1,200.29	0.00
10E200	2520	6000	99		FISCAL SERVICES	OTHER-DUES & SUBSCRIPTIO	1,200.00	0.00	619.00	0.00	581.00	51.58
10E200	2560	3000	41		FOOD SERVICE	SUBCONTRACTOR OUTSIDE SE	458,000.00	44,003.29	404,226.63	0.00	53,773.37	88.26
10E200	2560	3000	41		FOOD SERVICE	SUBCONTRACTOR OUTSIDE SE	24,733.00	0.00	0.00	0.00	24,733.00	0.00
10E200	2560	4000	50		FOOD SERVICE	GENERAL SUPPLIES	1,250.00	0.00	2,975.61	0.00	-1,725.61	238.05
10E200	2570	1000	12		INTERNAL SER.	CLERICAL	0.00	0.00	74.25	0.00	-74.25	0.00
10E200	2570	4000	50		INTERNAL SER.	GENERAL SUPPLIES	4,386.00	451.90	3,424.94	0.00	961.06	78.09
10E200	2610	2000	22		DISTRICT BENEFITS	INSURANCE	0.00	0.00	24,493.00	0.00	-24,493.00	0.00
10E200	2610	2210	22		DISTRICT BENEFITS	INSURANCE	0.00	6,458.83	71,579.38	0.00	-71,579.38	0.00
10E200	2610	2220	22		DISTRICT BENEFITS	INSURANCE	0.00	443,520.20	5,319,240.11	0.00	-5,319,240.11	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	June 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E200	2610	2230	22	DISTRICT BENEFITS	INSURANCE	0.00	26,946.18	404,100.26	0.00	-404,100.26	0.00
10E200	2625	3000	48	STANDARD CRISIS PLAN (LR	POSTAGE	2,043.00	0.00	0.00	0.00	2,043.00	0.00
10E200	2625	4000	50	STANDARD CRISIS PLAN (LR	GENERAL SUPPLIES	11,848.00	0.00	2,231.23	0.00	9,616.77	18.83
10E200	2630	1000	15	INFORMATION SERVICES	DIRECTOR	82,400.00	7,666.66	91,999.92	0.00	-9,599.92	111.65
10E200	2630	1000	19	INFORMATION SERVICES	OTHER STAFF	0.00	4,999.27	33,793.10	0.00	-33,793.10	0.00
10E200	2630	2120	15	INFORMATION SERVICES	DIRECTOR	3,600.00	361.26	4,420.02	0.00	-820.02	122.78
10E200	2630	2120	19	INFORMATION SERVICES	OTHER STAFF	0.00	235.60	1,592.37	0.00	-1,592.37	0.00
10E200	2630	2210	22	INFORMATION SERVICES	INSURANCE	153.00	0.00	0.00	0.00	153.00	0.00
10E200	2630	2220	22	INFORMATION SERVICES	INSURANCE	27,168.00	0.00	0.00	0.00	27,168.00	0.00
10E200	2630	2230	22	INFORMATION SERVICES	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E200	2630	2311	22	INFORMATION SERVICES	INSURANCE	0.00	0.00	267.90	0.00	-267.90	0.00
10E200	2630	3000	30	INFORMATION SERVICES	TRAVEL COSTS	2,000.00	1,185.93	3,453.34	0.00	-1,453.34	172.67
10E200	2630	3000	35	INFORMATION SERVICES	PROFESSIONAL DEVELOPMENT	2,645.00	0.00	8,007.67	0.00	-5,362.67	302.75
10E200	2630	3000	38	INFORMATION SERVICES	OTHER PURCHASED SERVICES	22,053.00	0.00	72,485.71	0.00	-50,432.71	328.69
10E200	2630	3000	43	INFORMATION SERVICES	PRINTING EXPENSES	10,000.00	0.00	3,397.66	0.00	6,602.34	33.98
10E200	2630	3000	48	INFORMATION SERVICES	POSTAGE	5,000.00	0.00	2,943.45	0.00	2,056.55	58.87
10E200	2630	4000	50	INFORMATION SERVICES	GENERAL SUPPLIES	500.00	375.15	1,325.82	0.00	-825.82	265.16
10E200	2630	5000	90	INFORMATION SERVICES	CAPITAL OUTLAY NEW EQUIP	1,000.00	0.00	168.56	0.00	831.44	16.86
10E200	2630	6000	99	INFORMATION SERVICES	OTHER-DUES & SUBSCRIPTIO	1,100.00	0.00	512.48	0.00	587.52	46.59
10E200	2640	3000	03	STAFF SERVICES	COPIER	0.00	0.00	114.00	0.00	-114.00	0.00
10E200	2642	1000	12	PERSONNEL	CLERICAL	117,539.00	9,947.58	120,324.13	0.00	-2,785.13	102.37
10E200	2642	1000	16	PERSONNEL	ADMINISTRATOR	150,045.00	13,336.94	166,325.66	0.00	-16,280.66	110.85
10E200	2642	1000	19	PERSONNEL	OTHER STAFF	5,150.00	29,457.48	123,042.92	0.00	-117,892.92	2,389.18
10E200	2642	2000	22	PERSONNEL	INSURANCE	0.00	0.00	2,200.00	0.00	-2,200.00	0.00
10E200	2642	2110	16	PERSONNEL	ADMINISTRATOR	0.00	314.76	3,777.12	0.00	-3,777.12	0.00
10E200	2642	2110	19	PERSONNEL	OTHER STAFF	33.00	394.72	1,648.76	0.00	-1,615.76	4,996.24
10E200	2642	2110	22	PERSONNEL	INSURANCE	0.00	150.98	2,353.16	0.00	-2,353.16	0.00
10E200	2642	2120	12	PERSONNEL	CLERICAL	2,557.00	257.28	3,154.21	0.00	-597.21	123.36
10E200	2642	2120	16	PERSONNEL	ADMINISTRATOR	6,555.00	0.00	-333.98	0.00	6,888.98	-5.10
10E200	2642	2210	22	PERSONNEL	INSURANCE	265.00	0.00	0.00	0.00	265.00	0.00
10E200	2642	2220	22	PERSONNEL	INSURANCE	26,568.00	0.00	0.00	0.00	26,568.00	0.00
10E200	2642	2230	22	PERSONNEL	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E200	2642	2310	22	PERSONNEL	INSURANCE	27,449.00	1,163.18	13,958.16	0.00	13,490.84	50.85
10E200	2642	2310	75	PERSONNEL	AUTOMOBILE ALLOWANCE	4,800.00	0.00	0.00	0.00	4,800.00	0.00
10E200	2642	2311	22	PERSONNEL	INSURANCE	400.00	0.00	598.97	0.00	-198.97	149.74
10E200	2642	2400	16	PERSONNEL	ADMINISTRATOR	10,000.00	0.00	0.00	0.00	10,000.00	0.00
10E200	2642	3000	03	PERSONNEL	COPIER	4,262.00	268.94	3,408.88	0.00	853.12	79.98
10E200	2642	3000	30	PERSONNEL	TRAVEL COSTS	500.00	0.00	597.14	0.00	-97.14	119.43
10E200	2642	3000	35	PERSONNEL	PROFESSIONAL DEVELOPMENT	8,400.00	0.00	2,340.05	0.00	6,059.95	27.86
10E200	2642	3000	37	PERSONNEL	ADVERTISING	5,695.00	0.00	5,804.06	0.00	-109.06	101.92

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	June 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
10E200	2642	3000	38	PERSONNEL	OTHER PURCHASED SERVICES	27,500.00	1,561.85	17,009.50	0.00	10,490.50	61.85
10E200	2642	3000	48	PERSONNEL	POSTAGE	150.00	0.00	0.00	0.00	150.00	0.00
10E200	2642	3000	80	PERSONNEL	SITE LICENSES/SOFTWARE	26,564.00	0.00	18,552.00	0.00	8,012.00	69.84
10E200	2642	3102	38	PERSONNEL	OTHER PURCHASED SERVICES	11,920.00	248.00	784.00	0.00	11,136.00	6.58
10E200	2642	4000	07	PERSONNEL	MENTOR	500.00	0.00	0.00	0.00	500.00	0.00
10E200	2642	4000	50	PERSONNEL	GENERAL SUPPLIES	2,000.00	21.27	968.72	0.00	1,031.28	48.44
10E200	2642	4000	70	PERSONNEL	COPIER PAPER	900.00	0.00	750.00	0.00	150.00	83.33
10E200	2642	6000	99	PERSONNEL	OTHER-DUES & SUBSCRIPTIO	85.00	0.00	0.00	0.00	85.00	0.00
10E200	2900	3000	34	OTHER SUPPORT SERVICES	CONSULTANTS	75,941.00	0.00	0.00	0.00	75,941.00	0.00
10E200	2910	1000	12	REGISTRATION	CLERICAL	1,380.00	0.00	1,622.76	0.00	-242.76	117.59
10E200	2910	4000	50	REGISTRATION	GENERAL SUPPLIES	1,305.00	4,035.77	4,654.99	0.00	-3,349.99	356.70
10E200	3000	1000	10	COMMUNITY SVC	PROFESSIONAL STAFF	2,575.00	0.00	0.00	0.00	2,575.00	0.00
10E200	3000	1000	11	COMMUNITY SVC	AIDES/Para-Pro	2,575.00	0.00	1,016.50	0.00	1,558.50	39.48
10E200	3000	1000	19	COMMUNITY SVC	OTHER STAFF	1,384.00	0.00	0.00	0.00	1,384.00	0.00
10E200	3000	1160	36	COMMUNITY SVC	COMMUNITY RELATIONS	0.00	0.00	3,121.50	0.00	-3,121.50	0.00
10E200	3000	2110	10	COMMUNITY SVC	PROFESSIONAL STAFF	1,770.00	0.00	0.00	0.00	1,770.00	0.00
10E200	3000	3000	34	COMMUNITY SVC	CONSULTANTS	0.00	0.00	3,500.00	0.00	-3,500.00	0.00
10E200	3000	3000	35	COMMUNITY SVC	PROFESSIONAL DEVELOPMENT	9,966.00	150.00	1,115.00	0.00	8,851.00	11.19
10E200	3000	3000	35	COMMUNITY SVC	PROFESSIONAL DEVELOPMENT	3,156.00	0.00	1,658.00	0.00	1,498.00	52.53
10E200	3000	3000	38	COMMUNITY SVC	OTHER PURCHASED SERVICES	11,243.00	0.00	0.00	0.00	11,243.00	0.00
10E200	3000	3000	80	COMMUNITY SVC	SITE LICENSES/SOFTWARE	0.00	0.00	320.00	0.00	-320.00	0.00
10E200	3000	3000	91	COMMUNITY SVC	FIELD TRIP	0.00	1,708.60	1,708.60	0.00	-1,708.60	0.00
10E200	3000	4000	50	COMMUNITY SVC	GENERAL SUPPLIES	3,440.00	0.00	5,285.52	0.00	-1,845.52	153.65
10E200	4120	3000	38	SPEC ED PMT PUBLIC	OTHER PURCHASED SERVICES	1,404,775.00	8,181.00	782,470.27	0.00	622,304.73	55.70
10E200	4120	3000	38	SPEC ED PMT PUBLIC	OTHER PURCHASED SERVICES	0.00	0.00	22,655.00	0.00	-22,655.00	0.00
10E200	4120	3000	38	SPEC ED PMT PUBLIC	OTHER PURCHASED SERVICES	0.00	0.00	167,299.00	0.00	-167,299.00	0.00
10E200	4180	0000	00	"ON BEHALF OF" (AFTER 7/	NS	9,450,000.00	0.00	0.00	0.00	9,450,000.00	0.00
10E200	4220	6700	40	SP ED TUITION PUBLIC	TUITION	831,252.00	0.00	321,868.91	0.00	509,383.09	38.72
10E200	8400	6600	00	TRSF TO DEBT SVC; CAP LE	NS	115,000.00	0.00	0.00	0.00	115,000.00	0.00
10E200	----	----	--	*DISTRICT WIDE		20,941,431.00	1,366,266.98	15,467,139.86	15,693.00	5,458,598.14	73.93

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	June 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
20E010	2540	3000	44	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	66.22	2,784.00	0.00	-2,784.00	0.00
20E010	2540	3000	86	OPER. & MAINT.	WASTE DISPOSAL	0.00	291.20	3,351.36	0.00	-3,351.36	0.00
20E010	2540	3201	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	0.00	650.00	-650.00	0.00
20E010	2540	3203	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	140.00	2,030.00	0.00	-2,030.00	0.00
20E010	2540	3205	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	400.00	400.00	0.00	-400.00	0.00
20E010	2540	3207	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	688.67	0.00	-688.67	0.00
20E010	2540	3208	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	2,100.00	0.00	-2,100.00	0.00
20E010	2540	3209	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	699.00	0.00	-699.00	0.00
20E010	2540	3210	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	1,283.75	0.00	-1,283.75	0.00
20E010	2540	3211	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	5,678.00	0.00	-5,678.00	0.00
20E010	2540	3214	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	2,652.00	3,792.00	0.00	-3,792.00	0.00
20E010	2540	3216	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	444.00	0.00	-444.00	0.00
20E010	2540	3217	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	326.00	0.00	-326.00	0.00
20E010	2540	3238	34	OPER. & MAINT.	CONSULTANTS	0.00	117.00	1,489.00	0.00	-1,489.00	0.00
20E010	2540	3281	89	OPER. & MAINT.	GROUNDS	0.00	0.00	4,520.00	0.00	-4,520.00	0.00
20E010	2540	4000	65	OPER. & MAINT.	OTHER SUPPLIES	0.00	97.40	7,292.04	0.00	-7,292.04	0.00
20E010	2540	4000	68	OPER. & MAINT.	GAS EXPENDITURERS	0.00	1,202.21	17,444.98	0.00	-17,444.98	0.00
20E010	2540	4000	69	OPER. & MAINT.	ELECTRIC	0.00	2,070.87	22,205.09	0.00	-22,205.09	0.00
20E010	2540	4203	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	2,873.91	0.00	-2,873.91	0.00
20E010	2540	4207	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	4,849.32	0.00	-4,849.32	0.00
20E010	2540	4208	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	3,686.50	0.00	-3,686.50	0.00
20E010	2540	5000	95	OPER. & MAINT.	CAPITAL OUTLAY BUILDING	0.00	0.00	4,163.00	0.00	-4,163.00	0.00
20E010	----	----	--	*BRAESIDE		0.00	7,036.90	92,100.62	650.00	-92,750.62	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	June 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
20E020	2540	1000	06	OPER. & MAINT.	OVERTIME	0.00	0.00	135.10	0.00	-135.10	0.00
20E020	2540	1000	14	OPER. & MAINT.	CUSTODIAN	54,413.00	4,477.02	54,168.14	0.00	244.86	99.55
20E020	2540	1150	14	OPER. & MAINT.	CUSTODIAN	0.00	-205.84	-511.16	0.00	511.16	0.00
20E020	2540	3000	44	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	240.80	11,945.79	0.00	-11,945.79	0.00
20E020	2540	3000	86	OPER. & MAINT.	WASTE DISPOSAL	0.00	381.59	4,388.22	0.00	-4,388.22	0.00
20E020	2540	3201	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	1,032.95	371.71	-1,404.66	0.00
20E020	2540	3203	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	3,300.00	7,050.71	0.00	-7,050.71	0.00
20E020	2540	3205	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	650.00	0.00	-650.00	0.00
20E020	2540	3207	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	1,187.50	1,721.85	0.00	-1,721.85	0.00
20E020	2540	3208	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	2,274.00	0.00	-2,274.00	0.00
20E020	2540	3209	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	375.00	1,495.00	0.00	-1,495.00	0.00
20E020	2540	3210	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	300.00	6,418.16	900.00	-7,318.16	0.00
20E020	2540	3211	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	3,813.00	0.00	-3,813.00	0.00
20E020	2540	3212	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	111.00	0.00	-111.00	0.00
20E020	2540	3216	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	5,901.00	10,901.05	7,091.00	-17,992.05	0.00
20E020	2540	3217	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	3,801.13	812.09	-4,613.22	0.00
20E020	2540	3218	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	450.00	450.00	0.00	-450.00	0.00
20E020	2540	3237	34	OPER. & MAINT.	CONSULTANTS	0.00	0.00	737.50	0.00	-737.50	0.00
20E020	2540	3238	34	OPER. & MAINT.	CONSULTANTS	0.00	42.00	704.00	0.00	-704.00	0.00
20E020	2540	3263	42	OPER. & MAINT.	TELEPHONE EXPENSES	0.00	0.00	13,525.00	0.00	-13,525.00	0.00
20E020	2540	3281	89	OPER. & MAINT.	GROUNDS	0.00	0.00	4,470.00	0.00	-4,470.00	0.00
20E020	2540	3283	89	OPER. & MAINT.	GROUNDS	0.00	0.00	3,100.00	0.00	-3,100.00	0.00
20E020	2540	4000	65	OPER. & MAINT.	OTHER SUPPLIES	0.00	458.83	8,739.97	0.00	-8,739.97	0.00
20E020	2540	4000	68	OPER. & MAINT.	GAS EXPENDITURERS	0.00	2,413.11	32,177.54	0.00	-32,177.54	0.00
20E020	2540	4000	69	OPER. & MAINT.	ELECTRIC	0.00	4,173.90	45,896.95	0.00	-45,896.95	0.00
20E020	2540	4203	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	350.23	3,181.20	0.00	-3,181.20	0.00
20E020	2540	4207	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	1,923.97	0.00	-1,923.97	0.00
20E020	2540	4208	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	4,568.50	0.00	-4,568.50	0.00
20E020	2540	4216	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	520.00	0.00	-520.00	0.00
20E020	2540	5000	95	OPER. & MAINT.	CAPITAL OUTLAY BUILDING	0.00	0.00	45,810.50	0.00	-45,810.50	0.00
20E020	----	----	--	*EDGEWOOD		54,413.00	23,845.14	275,200.07	9,174.80	-229,961.87	522.62

FDTLOC	FUNC	OBJ	SJ		FUNC	SJ	2014-15 Budget	June 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
20E030	2540	3000	44		OPER. & MAINT.	WATER & SEWER EXPEND	0.00	0.00	2,407.85	0.00	-2,407.85	0.00
20E030	2540	3000	86		OPER. & MAINT.	WASTE DISPOSAL	0.00	461.91	5,306.38	0.00	-5,306.38	0.00
20E030	2540	3201	31		OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	5,033.27	419.82	-5,453.09	0.00
20E030	2540	3203	31		OPER. & MAINT.	REPAIR EXPENDITURES	0.00	140.00	11,384.00	0.00	-11,384.00	0.00
20E030	2540	3204	31		OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	0.00	24,875.00	-24,875.00	0.00
20E030	2540	3205	31		OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	3,000.00	0.00	-3,000.00	0.00
20E030	2540	3207	31		OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	4,842.00	0.00	-4,842.00	0.00
20E030	2540	3208	31		OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	16,667.00	0.00	-16,667.00	0.00
20E030	2540	3209	31		OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	538.00	0.00	-538.00	0.00
20E030	2540	3210	31		OPER. & MAINT.	REPAIR EXPENDITURES	0.00	184.50	7,767.41	0.00	-7,767.41	0.00
20E030	2540	3211	31		OPER. & MAINT.	REPAIR EXPENDITURES	0.00	5,070.00	5,070.00	0.00	-5,070.00	0.00
20E030	2540	3212	31		OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	111.00	0.00	-111.00	0.00
20E030	2540	3216	31		OPER. & MAINT.	REPAIR EXPENDITURES	0.00	7,991.00	8,213.00	0.00	-8,213.00	0.00
20E030	2540	3217	31		OPER. & MAINT.	REPAIR EXPENDITURES	0.00	1,077.37	5,711.76	4,269.86	-9,981.62	0.00
20E030	2540	3235	34		OPER. & MAINT.	CONSULTANTS	0.00	450.00	4,050.00	0.00	-4,050.00	0.00
20E030	2540	3237	34		OPER. & MAINT.	CONSULTANTS	0.00	0.00	6,337.50	0.00	-6,337.50	0.00
20E030	2540	3238	34		OPER. & MAINT.	CONSULTANTS	0.00	51.00	612.00	0.00	-612.00	0.00
20E030	2540	3283	89		OPER. & MAINT.	GROUNDS	0.00	0.00	3,300.00	0.00	-3,300.00	0.00
20E030	2540	4000	65		OPER. & MAINT.	OTHER SUPPLIES	0.00	957.35	4,722.42	0.00	-4,722.42	0.00
20E030	2540	4000	68		OPER. & MAINT.	GAS EXPENDITURERS	0.00	1,130.04	19,485.45	0.00	-19,485.45	0.00
20E030	2540	4000	69		OPER. & MAINT.	ELECTRIC	0.00	4,520.78	43,731.89	0.00	-43,731.89	0.00
20E030	2540	4203	50		OPER. & MAINT.	GENERAL SUPPLIES	0.00	2,691.00	11,859.17	0.00	-11,859.17	0.00
20E030	2540	4204	50		OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	49.22	0.00	-49.22	0.00
20E030	2540	4207	50		OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	6,287.63	0.00	-6,287.63	0.00
20E030	2540	4208	50		OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	2,343.77	0.00	-2,343.77	0.00
20E030	----	----	--		*ELM PLACE		0.00	24,724.95	178,830.72	29,564.68	-208,395.40	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	June 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
20E040	2540	1000	14	OPER. & MAINT.	CUSTODIAN	41,288.00	0.00	0.00	0.00	41,288.00	0.00
20E040	2540	3000	44	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	140.18	6,133.92	0.00	-6,133.92	0.00
20E040	2540	3000	86	OPER. & MAINT.	WASTE DISPOSAL	0.00	907.22	9,587.43	0.00	-9,587.43	0.00
20E040	2540	3201	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	3,000.00	0.00	-3,000.00	0.00
20E040	2540	3203	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	210.00	16,844.00	10,138.00	-26,982.00	0.00
20E040	2540	3208	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	11,322.50	0.00	-11,322.50	0.00
20E040	2540	3209	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	315.00	1,494.00	0.00	-1,494.00	0.00
20E040	2540	3210	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	213.50	4,805.73	0.00	-4,805.73	0.00
20E040	2540	3211	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	1,780.00	0.00	-1,780.00	0.00
20E040	2540	3212	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	111.00	0.00	-111.00	0.00
20E040	2540	3214	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	0.00	3,775.43	-3,775.43	0.00
20E040	2540	3216	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	111.00	3,114.50	0.00	-3,114.50	0.00
20E040	2540	3217	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	820.00	0.00	-820.00	0.00
20E040	2540	3218	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	1,350.45	0.00	-1,350.45	0.00
20E040	2540	3237	34	OPER. & MAINT.	CONSULTANTS	0.00	0.00	4,300.00	0.00	-4,300.00	0.00
20E040	2540	3238	34	OPER. & MAINT.	CONSULTANTS	0.00	42.00	1,004.00	0.00	-1,004.00	0.00
20E040	2540	3281	89	OPER. & MAINT.	GROUNDS	0.00	0.00	5,439.88	0.00	-5,439.88	0.00
20E040	2540	3283	89	OPER. & MAINT.	GROUNDS	0.00	6,725.00	8,575.00	0.00	-8,575.00	0.00
20E040	2540	4000	65	OPER. & MAINT.	OTHER SUPPLIES	0.00	370.31	6,443.66	0.00	-6,443.66	0.00
20E040	2540	4000	68	OPER. & MAINT.	GAS EXPENDITURERS	0.00	1,614.56	24,206.43	0.00	-24,206.43	0.00
20E040	2540	4000	69	OPER. & MAINT.	ELECTRIC	0.00	2,371.16	27,338.75	0.00	-27,338.75	0.00
20E040	2540	4203	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	5,465.79	0.00	-5,465.79	0.00
20E040	2540	4207	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	2,381.19	0.00	-2,381.19	0.00
20E040	2540	4208	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	2,465.23	3,196.60	0.00	-3,196.60	0.00
20E040	----	----	--	*INDIAN TRAIL		41,288.00	15,485.16	148,714.83	13,913.43	-121,340.26	393.89

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	June 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
20E050	2540	1000	14	OPER. & MAINT.	CUSTODIAN	0.00	0.00	826.91	0.00	-826.91	0.00
20E050	2540	3000	44	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	48.16	3,132.84	0.00	-3,132.84	0.00
20E050	2540	3000	86	OPER. & MAINT.	WASTE DISPOSAL	0.00	208.28	2,464.05	0.00	-2,464.05	0.00
20E050	2540	3201	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	0.00	925.00	-925.00	0.00
20E050	2540	3203	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	140.00	2,030.00	0.00	-2,030.00	0.00
20E050	2540	3209	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	3,640.00	0.00	-3,640.00	0.00
20E050	2540	3210	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	3,816.85	0.00	-3,816.85	0.00
20E050	2540	3212	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	3,435.40	0.00	-3,435.40	0.00
20E050	2540	3214	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	5,089.00	0.00	-5,089.00	0.00
20E050	2540	3216	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	1,899.34	5,734.18	0.00	-5,734.18	0.00
20E050	2540	3238	34	OPER. & MAINT.	CONSULTANTS	0.00	42.00	504.00	0.00	-504.00	0.00
20E050	2540	4000	65	OPER. & MAINT.	OTHER SUPPLIES	0.00	348.83	4,368.32	0.00	-4,368.32	0.00
20E050	2540	4000	68	OPER. & MAINT.	GAS EXPENDITURERS	0.00	1,638.02	30,310.30	0.00	-30,310.30	0.00
20E050	2540	4000	69	OPER. & MAINT.	ELECTRIC	0.00	1,826.54	20,815.41	0.00	-20,815.41	0.00
20E050	2540	4203	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	3,758.74	0.00	-3,758.74	0.00
20E050	2540	4207	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	238.72	0.00	-238.72	0.00
20E050	2540	4208	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	2,485.30	3,147.80	0.00	-3,147.80	0.00
20E050	----	----	--	*LINCOLN		0.00	8,636.47	93,312.52	925.00	-94,237.52	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	June 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
20E060	2540	1000	06	OPER. & MAINT.	OVERTIME	0.00	0.00	458.25	0.00	-458.25	0.00
20E060	2540	1000	14	OPER. & MAINT.	CUSTODIAN	49,694.00	4,089.00	49,385.25	0.00	308.75	99.38
20E060	2540	3000	44	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	3,221.20	8,420.15	0.00	-8,420.15	0.00
20E060	2540	3000	86	OPER. & MAINT.	WASTE DISPOSAL	0.00	451.43	5,682.18	0.00	-5,682.18	0.00
20E060	2540	3201	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	2,356.74	0.00	-2,356.74	0.00
20E060	2540	3203	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	8,250.00	17,837.00	103,000.00	-120,837.00	0.00
20E060	2540	3208	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	3,746.50	4,382.50	0.00	-4,382.50	0.00
20E060	2540	3209	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	-131.00	0.00	131.00	0.00
20E060	2540	3210	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	3,627.68	0.00	-3,627.68	0.00
20E060	2540	3212	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	111.00	0.00	-111.00	0.00
20E060	2540	3216	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	8,071.00	8,978.00	0.00	-8,978.00	0.00
20E060	2540	3218	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	2,735.00	2,735.00	0.00	-2,735.00	0.00
20E060	2540	3238	34	OPER. & MAINT.	CONSULTANTS	0.00	46.00	702.00	0.00	-702.00	0.00
20E060	2540	3281	89	OPER. & MAINT.	GROUNDS	0.00	0.00	15,348.50	0.00	-15,348.50	0.00
20E060	2540	3283	89	OPER. & MAINT.	GROUNDS	0.00	2,925.00	7,970.00	0.00	-7,970.00	0.00
20E060	2540	4000	65	OPER. & MAINT.	OTHER SUPPLIES	0.00	906.82	3,148.55	0.00	-3,148.55	0.00
20E060	2540	4000	68	OPER. & MAINT.	GAS EXPENDITURERS	0.00	2,349.10	31,286.45	0.00	-31,286.45	0.00
20E060	2540	4000	69	OPER. & MAINT.	ELECTRIC	0.00	3,693.60	41,868.44	0.00	-41,868.44	0.00
20E060	2540	4203	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	844.27	5,204.95	0.00	-5,204.95	0.00
20E060	2540	4207	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	4,152.49	0.00	-4,152.49	0.00
20E060	2540	4208	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	659.73	659.73	0.00	-659.73	0.00
20E060	----	----	--	*NORTHWOOD		49,694.00	41,988.65	214,183.86	103,000.00	-267,489.86	638.27

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	June 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
20E070	2540	1000	06	OPER. & MAINT.	OVERTIME	0.00	0.00	988.62	0.00	-988.62	0.00
20E070	2540	1000	14	OPER. & MAINT.	CUSTODIAN	49,694.00	4,089.00	49,402.88	0.00	291.12	99.41
20E070	2540	3000	44	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	800.68	3,761.36	0.00	-3,761.36	0.00
20E070	2540	3000	86	OPER. & MAINT.	WASTE DISPOSAL	0.00	1,420.56	7,841.06	0.00	-7,841.06	0.00
20E070	2540	3201	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	1,703.59	2,595.00	-4,298.59	0.00
20E070	2540	3203	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	140.00	29,285.00	0.00	-29,285.00	0.00
20E070	2540	3204	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	12,850.00	12,850.00	0.00	-12,850.00	0.00
20E070	2540	3207	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	385.00	2,658.33	0.00	-2,658.33	0.00
20E070	2540	3208	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	11,700.00	13,700.00	0.00	-13,700.00	0.00
20E070	2540	3209	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	850.00	0.00	-850.00	0.00
20E070	2540	3210	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	868.45	1,135.00	-2,003.45	0.00
20E070	2540	3211	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	452.00	0.00	-452.00	0.00
20E070	2540	3212	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	375.00	0.00	-375.00	0.00
20E070	2540	3214	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	675.00	0.00	-675.00	0.00
20E070	2540	3216	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	2,372.25	0.00	-2,372.25	0.00
20E070	2540	3217	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	3,496.13	4,871.28	-8,367.41	0.00
20E070	2540	3236	34	OPER. & MAINT.	CONSULTANTS	0.00	125.00	125.00	0.00	-125.00	0.00
20E070	2540	3238	34	OPER. & MAINT.	CONSULTANTS	0.00	51.00	612.00	0.00	-612.00	0.00
20E070	2540	4000	65	OPER. & MAINT.	OTHER SUPPLIES	0.00	267.40	2,244.39	0.00	-2,244.39	0.00
20E070	2540	4000	68	OPER. & MAINT.	GAS EXPENDITURERS	0.00	1,836.55	26,762.15	0.00	-26,762.15	0.00
20E070	2540	4000	69	OPER. & MAINT.	ELECTRIC	0.00	6,670.68	76,160.95	0.00	-76,160.95	0.00
20E070	2540	4203	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	1,923.05	14,977.89	0.00	-14,977.89	0.00
20E070	2540	4207	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	1,532.76	0.00	-1,532.76	0.00
20E070	2540	4208	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	1,102.73	0.00	-1,102.73	0.00
20E070	----	----	--	*OAK TERRACE		49,694.00	42,258.92	254,797.54	8,601.28	-213,704.82	530.04

FDTLOC	FUNC	OBJ	SJ		FUNC	SJ	2014-15 Budget	June 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
20E080	2540	3000	44		OPER. & MAINT.	WATER & SEWER EXPEND	0.00	73.10	2,662.58	0.00	-2,662.58	0.00
20E080	2540	3000	86		OPER. & MAINT.	WASTE DISPOSAL	0.00	284.99	3,289.84	0.00	-3,289.84	0.00
20E080	2540	3203	31		OPER. & MAINT.	REPAIR EXPENDITURES	0.00	140.00	2,030.00	0.00	-2,030.00	0.00
20E080	2540	3208	31		OPER. & MAINT.	REPAIR EXPENDITURES	0.00	10,000.00	12,810.00	0.00	-12,810.00	0.00
20E080	2540	3209	31		OPER. & MAINT.	REPAIR EXPENDITURES	0.00	653.00	2,912.00	0.00	-2,912.00	0.00
20E080	2540	3210	31		OPER. & MAINT.	REPAIR EXPENDITURES	0.00	960.00	14,125.76	0.00	-14,125.76	0.00
20E080	2540	3212	31		OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	111.00	0.00	-111.00	0.00
20E080	2540	3214	31		OPER. & MAINT.	REPAIR EXPENDITURES	0.00	3,705.00	4,432.93	0.00	-4,432.93	0.00
20E080	2540	3216	31		OPER. & MAINT.	REPAIR EXPENDITURES	0.00	1,899.33	2,121.33	0.00	-2,121.33	0.00
20E080	2540	3238	34		OPER. & MAINT.	CONSULTANTS	0.00	42.00	654.00	0.00	-654.00	0.00
20E080	2540	3281	89		OPER. & MAINT.	GROUNDS	0.00	0.00	1,150.00	0.00	-1,150.00	0.00
20E080	2540	4000	65		OPER. & MAINT.	OTHER SUPPLIES	0.00	649.40	3,485.36	1,650.00	-5,135.36	0.00
20E080	2540	4000	68		OPER. & MAINT.	GAS EXPENDITURERS	0.00	1,486.21	20,438.33	0.00	-20,438.33	0.00
20E080	2540	4000	69		OPER. & MAINT.	ELECTRIC	0.00	2,489.80	26,301.77	0.00	-26,301.77	0.00
20E080	2540	4203	50		OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	2,240.67	0.00	-2,240.67	0.00
20E080	2540	4207	50		OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	797.72	0.00	-797.72	0.00
20E080	2540	4208	50		OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	2,932.59	0.00	-2,932.59	0.00
20E080	----	----	--		*RAVINIA		0.00	22,382.83	102,495.88	1,650.00	-104,145.88	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	June 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
20E090	2540	1000	06	OPER. & MAINT.	OVERTIME	0.00	0.00	475.20	0.00	-475.20	0.00
20E090	2540	1000	14	OPER. & MAINT.	CUSTODIAN	41,864.00	3,445.20	42,203.70	0.00	-339.70	100.81
20E090	2540	3000	44	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	1,398.82	4,944.30	0.00	-4,944.30	0.00
20E090	2540	3000	86	OPER. & MAINT.	WASTE DISPOSAL	0.00	243.94	2,952.34	0.00	-2,952.34	0.00
20E090	2540	3203	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	920.00	8,045.00	0.00	-8,045.00	0.00
20E090	2540	3205	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	100.00	0.00	-100.00	0.00
20E090	2540	3206	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	948.00	0.00	-948.00	0.00
20E090	2540	3208	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	7,200.00	44,491.50	0.00	-44,491.50	0.00
20E090	2540	3209	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	674.00	0.00	-674.00	0.00
20E090	2540	3210	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	1,890.93	3,853.90	0.00	-3,853.90	0.00
20E090	2540	3211	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	2,000.00	0.00	-2,000.00	0.00
20E090	2540	3212	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	111.00	0.00	-111.00	0.00
20E090	2540	3214	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	4,485.00	4,485.00	0.00	-4,485.00	0.00
20E090	2540	3216	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	2,460.58	2,682.58	4,019.00	-6,701.58	0.00
20E090	2540	3217	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	3,231.13	2,461.86	-5,692.99	0.00
20E090	2540	3218	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	835.00	835.00	0.00	-835.00	0.00
20E090	2540	3237	34	OPER. & MAINT.	CONSULTANTS	0.00	0.00	3,000.00	0.00	-3,000.00	0.00
20E090	2540	3238	34	OPER. & MAINT.	CONSULTANTS	0.00	42.00	504.00	0.00	-504.00	0.00
20E090	2540	3283	89	OPER. & MAINT.	GROUNDS	0.00	985.00	1,101.50	0.00	-1,101.50	0.00
20E090	2540	4000	65	OPER. & MAINT.	OTHER SUPPLIES	0.00	840.03	4,294.89	0.00	-4,294.89	0.00
20E090	2540	4000	68	OPER. & MAINT.	GAS EXPENDITURERS	0.00	1,406.27	19,358.24	0.00	-19,358.24	0.00
20E090	2540	4000	69	OPER. & MAINT.	ELECTRIC	0.00	2,753.08	27,772.72	0.00	-27,772.72	0.00
20E090	2540	4203	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	225.78	2,175.07	0.00	-2,175.07	0.00
20E090	2540	4207	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	1,279.59	0.00	-1,279.59	0.00
20E090	2540	4208	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	14,070.77	0.00	-14,070.77	0.00
20E090	----	----	--	*RED OAK		41,864.00	29,131.63	195,589.43	6,480.86	-160,206.29	482.68

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	June 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
20E100	2540	1000	14	OPER. & MAINT.	CUSTODIAN	67,756.00	5,574.96	69,614.91	0.00	-1,858.91	102.74
20E100	2540	3000	44	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	752.74	2,808.97	0.00	-2,808.97	0.00
20E100	2540	3000	86	OPER. & MAINT.	WASTE DISPOSAL	0.00	206.98	2,475.36	0.00	-2,475.36	0.00
20E100	2540	3201	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	895.00	0.00	-895.00	0.00
20E100	2540	3203	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	140.00	34,439.50	0.00	-34,439.50	0.00
20E100	2540	3207	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	945.00	0.00	-945.00	0.00
20E100	2540	3208	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	345.00	0.00	-345.00	0.00
20E100	2540	3209	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	884.00	0.00	-884.00	0.00
20E100	2540	3210	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	2,329.75	0.00	-2,329.75	0.00
20E100	2540	3214	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	5,577.00	5,877.00	0.00	-5,877.00	0.00
20E100	2540	3216	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	111.00	333.00	0.00	-333.00	0.00
20E100	2540	3217	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	135.00	0.00	-135.00	0.00
20E100	2540	3236	34	OPER. & MAINT.	CONSULTANTS	0.00	450.00	450.00	0.00	-450.00	0.00
20E100	2540	3237	34	OPER. & MAINT.	CONSULTANTS	0.00	0.00	4,300.00	0.00	-4,300.00	0.00
20E100	2540	3238	34	OPER. & MAINT.	CONSULTANTS	0.00	35.00	870.00	0.00	-870.00	0.00
20E100	2540	3281	89	OPER. & MAINT.	GROUNDS	0.00	0.00	4,825.00	0.00	-4,825.00	0.00
20E100	2540	3283	89	OPER. & MAINT.	GROUNDS	0.00	0.00	1,800.00	0.00	-1,800.00	0.00
20E100	2540	4000	65	OPER. & MAINT.	OTHER SUPPLIES	0.00	4.79	3,397.63	0.00	-3,397.63	0.00
20E100	2540	4000	68	OPER. & MAINT.	GAS EXPENDITURERS	0.00	958.10	14,781.17	0.00	-14,781.17	0.00
20E100	2540	4000	69	OPER. & MAINT.	ELECTRIC	0.00	0.00	1,480.26	0.00	-1,480.26	0.00
20E100	2540	4203	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	80.58	2,321.58	0.00	-2,321.58	0.00
20E100	2540	4207	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	256.25	1,030.97	0.00	-1,030.97	0.00
20E100	2540	4208	50	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	852.90	0.00	-852.90	0.00
20E100	----	----	--	*SHERWOOD		67,756.00	14,147.40	157,192.00	0.00	-89,436.00	232.00

FDTLOC	FUNC	OBJ	SJ		FUNC	SJ	2014-15 Budget	June 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
20E110	2540	1000	06		OPER. & MAINT.	OVERTIME	0.00	0.00	87.81	0.00	-87.81	0.00
20E110	2540	1000	14		OPER. & MAINT.	CUSTODIAN	41,259.00	3,394.74	41,219.84	0.00	39.16	99.91
20E110	2540	3000	44		OPER. & MAINT.	WATER & SEWER EXPEND	0.00	1,286.34	4,764.75	0.00	-4,764.75	0.00
20E110	2540	3000	86		OPER. & MAINT.	WASTE DISPOSAL	0.00	230.60	2,822.78	0.00	-2,822.78	0.00
20E110	2540	3203	31		OPER. & MAINT.	REPAIR EXPENDITURES	0.00	4,940.00	6,830.00	8,494.00	-15,324.00	0.00
20E110	2540	3208	31		OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	443.00	0.00	-443.00	0.00
20E110	2540	3209	31		OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	779.00	0.00	-779.00	0.00
20E110	2540	3210	31		OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	10,529.80	0.00	-10,529.80	0.00
20E110	2540	3211	31		OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	13,521.00	0.00	-13,521.00	0.00
20E110	2540	3212	31		OPER. & MAINT.	REPAIR EXPENDITURES	0.00	2,699.40	2,921.40	0.00	-2,921.40	0.00
20E110	2540	3216	31		OPER. & MAINT.	REPAIR EXPENDITURES	0.00	111.00	1,492.01	0.00	-1,492.01	0.00
20E110	2540	3217	31		OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	3,366.13	2,356.97	-5,723.10	0.00
20E110	2540	3236	34		OPER. & MAINT.	CONSULTANTS	0.00	125.00	125.00	0.00	-125.00	0.00
20E110	2540	3237	34		OPER. & MAINT.	CONSULTANTS	0.00	0.00	4,500.00	0.00	-4,500.00	0.00
20E110	2540	3238	34		OPER. & MAINT.	CONSULTANTS	0.00	46.00	802.00	0.00	-802.00	0.00
20E110	2540	3281	89		OPER. & MAINT.	GROUNDS	0.00	0.00	600.00	0.00	-600.00	0.00
20E110	2540	3283	89		OPER. & MAINT.	GROUNDS	0.00	3,200.00	3,650.00	0.00	-3,650.00	0.00
20E110	2540	4000	65		OPER. & MAINT.	OTHER SUPPLIES	0.00	174.04	819.34	0.00	-819.34	0.00
20E110	2540	4000	68		OPER. & MAINT.	GAS EXPENDITURERS	0.00	1,369.56	19,752.19	0.00	-19,752.19	0.00
20E110	2540	4000	69		OPER. & MAINT.	ELECTRIC	0.00	2,121.15	24,147.45	0.00	-24,147.45	0.00
20E110	2540	4203	50		OPER. & MAINT.	GENERAL SUPPLIES	0.00	88.00	2,825.90	0.00	-2,825.90	0.00
20E110	2540	4207	50		OPER. & MAINT.	GENERAL SUPPLIES	0.00	185.17	1,575.85	0.00	-1,575.85	0.00
20E110	2540	4208	50		OPER. & MAINT.	GENERAL SUPPLIES	0.00	1,245.59	2,753.55	0.00	-2,753.55	0.00
20E110	----	----	--		*WAYNE THOMAS		41,259.00	21,216.59	150,328.80	10,850.97	-119,920.77	390.65

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	June 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
20E200	2371	3000	27	PROP INS	LIABILITY INSURANCE	243,258.00	0.00	0.00	0.00	243,258.00	0.00
20E200	2540	1000	05	OPER. & MAINT.	MAINTENANCE SALARIES	473,266.00	38,175.66	469,544.43	0.00	3,721.57	99.21
20E200	2540	1000	06	OPER. & MAINT.	OVERTIME	0.00	1,593.21	26,181.62	0.00	-26,181.62	0.00
20E200	2540	1000	12	OPER. & MAINT.	CLERICAL	55,833.00	4,593.60	55,123.20	0.00	709.80	98.73
20E200	2540	1000	14	OPER. & MAINT.	CUSTODIAN	14,917.00	3,681.84	14,727.36	0.00	189.64	98.73
20E200	2540	1000	15	OPER. & MAINT.	DIRECTOR	197,245.00	16,374.92	196,499.92	0.00	745.08	99.62
20E200	2540	1000	19	OPER. & MAINT.	OTHER STAFF	20,000.00	2,388.00	13,477.50	0.00	6,522.50	67.39
20E200	2540	1000	19	OPER. & MAINT.	OTHER STAFF	25,000.00	1,949.26	23,391.12	0.00	1,608.88	93.56
20E200	2540	1150	05	OPER. & MAINT.	MAINTENANCE SALARIES	100,000.00	0.00	0.00	0.00	100,000.00	0.00
20E200	2540	1150	12	OPER. & MAINT.	CLERICAL	0.00	356.40	3,204.63	0.00	-3,204.63	0.00
20E200	2540	1150	14	OPER. & MAINT.	CUSTODIAN	0.00	0.00	1,613.08	0.00	-1,613.08	0.00
20E200	2540	2120	15	OPER. & MAINT.	DIRECTOR	8,140.00	490.84	5,710.75	0.00	2,429.25	70.16
20E200	2540	2120	17	OPER. & MAINT.	SUPERVISION	0.00	280.76	3,444.93	0.00	-3,444.93	0.00
20E200	2540	2210	22	OPER. & MAINT.	INSURANCE	1,223.00	0.00	0.00	0.00	1,223.00	0.00
20E200	2540	2220	22	OPER. & MAINT.	INSURANCE	186,072.00	0.00	0.00	0.00	186,072.00	0.00
20E200	2540	2230	22	OPER. & MAINT.	INSURANCE	11,184.00	0.00	0.00	0.00	11,184.00	0.00
20E200	2540	2310	22	OPER. & MAINT.	INSURANCE	14,345.00	1,163.18	13,958.16	0.00	386.84	97.30
20E200	2540	2310	75	OPER. & MAINT.	AUTOMOBILE ALLOWANCE	5,400.00	450.00	5,400.00	0.00	0.00	100.00
20E200	2540	2311	22	OPER. & MAINT.	INSURANCE	400.00	0.00	349.49	0.00	50.51	87.37
20E200	2540	3000	03	OPER. & MAINT.	COPIER	3,420.00	532.47	4,731.36	0.00	-1,311.36	138.34
20E200	2540	3000	30	OPER. & MAINT.	TRAVEL COSTS	3,300.00	362.71	1,952.22	0.00	1,347.78	59.16
20E200	2540	3000	32	OPER. & MAINT.	RENTALS	20,525.00	0.00	0.00	0.00	20,525.00	0.00
20E200	2540	3000	35	OPER. & MAINT.	PROFESSIONAL DEVELOPMENT	4,084.00	0.00	5,011.46	0.00	-927.46	122.71
20E200	2540	3000	35	OPER. & MAINT.	PROFESSIONAL DEVELOPMENT	3,000.00	0.00	0.00	0.00	3,000.00	0.00
20E200	2540	3000	38	OPER. & MAINT.	OTHER PURCHASED SERVICES	25,000.00	0.00	29,497.99	0.00	-4,497.99	117.99
20E200	2540	3000	38	OPER. & MAINT.	OTHER PURCHASED SERVICES	146,100.00	0.00	80,072.20	0.00	66,027.80	54.81
20E200	2540	3000	41	OPER. & MAINT.	SUBCONTRACTOR OUTSIDE SE	1,183,990.00	104,368.21	1,213,324.71	0.00	-29,334.71	102.48
20E200	2540	3000	43	OPER. & MAINT.	PRINTING EXPENSES	3,778.00	0.00	14.40	0.00	3,763.60	0.38
20E200	2540	3000	44	OPER. & MAINT.	WATER & SEWER EXPEND	35,868.00	105.78	4,666.83	0.00	31,201.17	13.01
20E200	2540	3000	48	OPER. & MAINT.	POSTAGE	0.00	0.00	13.20	0.00	-13.20	0.00
20E200	2540	3000	86	OPER. & MAINT.	WASTE DISPOSAL	73,182.00	1,452.32	16,829.25	0.00	56,352.75	23.00
20E200	2540	3201	31	OPER. & MAINT.	REPAIR EXPENDITURES	50,000.00	0.00	16,689.50	205.98	33,104.52	33.79
20E200	2540	3201	31	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	4,600.00	0.00	-4,600.00	0.00
20E200	2540	3202	31	OPER. & MAINT.	REPAIR EXPENDITURES	11,700.00	0.00	0.00	0.00	11,700.00	0.00
20E200	2540	3203	31	OPER. & MAINT.	REPAIR EXPENDITURES	150,000.00	4,877.00	44,872.50	0.00	105,127.50	29.92
20E200	2540	3204	31	OPER. & MAINT.	REPAIR EXPENDITURES	30,000.00	0.00	0.00	0.00	30,000.00	0.00
20E200	2540	3205	31	OPER. & MAINT.	REPAIR EXPENDITURES	25,525.00	34,750.00	76,358.30	0.00	-50,833.30	299.15
20E200	2540	3206	31	OPER. & MAINT.	REPAIR EXPENDITURES	50,525.00	0.00	0.00	1,495.00	49,030.00	2.96
20E200	2540	3207	31	OPER. & MAINT.	REPAIR EXPENDITURES	75,525.00	18,063.50	35,938.20	0.00	39,586.80	47.58
20E200	2540	3208	31	OPER. & MAINT.	REPAIR EXPENDITURES	40,840.00	202.50	7,090.00	2,210.00	31,540.00	22.77

FDTLOC	FUNC	OBJ	SJ		FUNC	SJ	2014-15 Budget	June 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
20E200	2540	3209	31		OPER. & MAINT.	REPAIR EXPENDITURES	40,495.00	0.00	1,773.00	0.00	38,722.00	4.38
20E200	2540	3210	31		OPER. & MAINT.	REPAIR EXPENDITURES	15,000.00	4,371.10	21,880.87	225.60	-7,106.47	147.38
20E200	2540	3211	31		OPER. & MAINT.	REPAIR EXPENDITURES	40,840.00	0.00	15,022.00	0.00	25,818.00	36.78
20E200	2540	3212	31		OPER. & MAINT.	REPAIR EXPENDITURES	10,000.00	0.00	9,294.68	0.00	705.32	92.95
20E200	2540	3213	31		OPER. & MAINT.	REPAIR EXPENDITURES	25,000.00	1,551.17	37,349.17	0.00	-12,349.17	149.40
20E200	2540	3214	31		OPER. & MAINT.	REPAIR EXPENDITURES	51,600.00	897.00	4,015.10	0.00	47,584.90	7.78
20E200	2540	3215	31		OPER. & MAINT.	REPAIR EXPENDITURES	7,147.00	0.00	0.00	0.00	7,147.00	0.00
20E200	2540	3216	31		OPER. & MAINT.	REPAIR EXPENDITURES	15,315.00	111.00	38,006.32	0.00	-22,691.32	248.16
20E200	2540	3217	31		OPER. & MAINT.	REPAIR EXPENDITURES	17,868.00	67.50	67.50	0.00	17,800.50	0.38
20E200	2540	3218	31		OPER. & MAINT.	REPAIR EXPENDITURES	17,500.00	10,502.00	12,894.00	0.00	4,606.00	73.68
20E200	2540	3234	34		OPER. & MAINT.	CONSULTANTS	600,000.00	159,203.38	862,650.51	29,534.40	-292,184.91	148.70
20E200	2540	3235	34		OPER. & MAINT.	CONSULTANTS	124,000.00	0.00	12,997.03	0.00	111,002.97	10.48
20E200	2540	3236	34		OPER. & MAINT.	CONSULTANTS	76,065.00	0.00	0.00	0.00	76,065.00	0.00
20E200	2540	3237	34		OPER. & MAINT.	CONSULTANTS	71,470.00	6,000.00	29,973.75	0.00	41,496.25	41.94
20E200	2540	3238	34		OPER. & MAINT.	CONSULTANTS	9,000.00	84.00	2,083.00	0.00	6,917.00	23.14
20E200	2540	3239	34		OPER. & MAINT.	CONSULTANTS	10,210.00	0.00	50.00	0.00	10,160.00	0.49
20E200	2540	3260	42		OPER. & MAINT.	TELEPHONE EXPENSES	51,300.00	4,254.46	165,634.27	0.00	-114,334.27	322.87
20E200	2540	3261	42		OPER. & MAINT.	TELEPHONE EXPENSES	243,600.00	16,763.01	67,999.24	0.00	175,600.76	27.91
20E200	2540	3281	89		OPER. & MAINT.	GROUNDS	28,078.00	0.00	225.00	0.00	27,853.00	0.80
20E200	2540	3282	89		OPER. & MAINT.	GROUNDS	35,735.00	6,163.50	12,886.00	0.00	22,849.00	36.06
20E200	2540	3283	89		OPER. & MAINT.	GROUNDS	69,428.00	15,006.25	52,189.25	0.00	17,238.75	75.17
20E200	2540	4000	50		OPER. & MAINT.	GENERAL SUPPLIES	1,000.00	91.81	1,450.55	0.00	-450.55	145.06
20E200	2540	4000	65		OPER. & MAINT.	OTHER SUPPLIES	150,000.00	16,363.04	106,281.54	0.00	43,718.46	70.85
20E200	2540	4000	68		OPER. & MAINT.	GAS EXPENDITURERS	500,000.00	2,353.46	32,084.59	0.00	467,915.41	6.42
20E200	2540	4000	68		OPER. & MAINT.	GAS EXPENDITURERS	-137,000.00	0.00	34.33	0.00	-137,034.33	-0.03
20E200	2540	4000	69		OPER. & MAINT.	ELECTRIC	605,000.00	3,430.15	34,382.65	0.00	570,617.35	5.68
20E200	2540	4000	69		OPER. & MAINT.	ELECTRIC	-154,000.00	0.00	0.00	0.00	-154,000.00	0.00
20E200	2540	4201	50		OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	28.01	0.00	-28.01	0.00
20E200	2540	4203	50		OPER. & MAINT.	GENERAL SUPPLIES	50,586.00	7,332.29	35,784.94	2,505.30	12,295.76	75.69
20E200	2540	4204	50		OPER. & MAINT.	GENERAL SUPPLIES	25,525.00	1,021.30	3,002.05	0.00	22,522.95	11.76
20E200	2540	4207	50		OPER. & MAINT.	GENERAL SUPPLIES	28,078.00	9,563.15	40,900.41	0.00	-12,822.41	145.67
20E200	2540	4208	50		OPER. & MAINT.	GENERAL SUPPLIES	35,000.00	1,994.00	54,104.37	0.00	-19,104.37	154.58
20E200	2540	4209	50		OPER. & MAINT.	GENERAL SUPPLIES	5,105.00	0.00	0.00	0.00	5,105.00	0.00
20E200	2540	4210	50		OPER. & MAINT.	GENERAL SUPPLIES	5,105.00	0.00	0.00	0.00	5,105.00	0.00
20E200	2540	4213	50		OPER. & MAINT.	GENERAL SUPPLIES	10,000.00	64.99	3,492.95	0.00	6,507.05	34.93
20E200	2540	4214	50		OPER. & MAINT.	GENERAL SUPPLIES	25,000.00	22,164.50	24,361.97	0.00	638.03	97.45
20E200	2540	4215	50		OPER. & MAINT.	GENERAL SUPPLIES	30,000.00	0.00	13,826.00	0.00	16,174.00	46.09
20E200	2540	4216	50		OPER. & MAINT.	GENERAL SUPPLIES	28,486.00	0.00	8,242.68	0.00	20,243.32	28.94
20E200	2540	5000	95		OPER. & MAINT.	CAPITAL OUTLAY BUILDING	1,558,000.00	1,079,463.74	1,089,459.20	124,317.21	344,223.59	77.91
20E200	2540	5000	95		OPER. & MAINT.	CAPITAL OUTLAY BUILDING	0.00	0.00	111,369.10	0.00	-111,369.10	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	June 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
20E200	2540	5000	95	OPER. & MAINT.	CAPITAL OUTLAY BUILDING	0.00	0.00	24,200.00	0.00	-24,200.00	0.00
20E200	2540	5000	96	OPER. & MAINT.	CAPITAL OUTLAY OTHER	255,000.00	0.00	15,680.00	0.00	239,320.00	6.15
20E200	8600	0000	00	TRSF TO PAY REV BOND PR	NS	2,300,000.00	0.00	0.00	0.00	2,300,000.00	0.00
20E200	----	----	--	*DISTRICT WIDE		10,173,181.00	1,605,028.96	5,319,964.34	160,493.49	4,692,723.17	53.87

FDTLOC	FUNC	OBJ	SJ		FUNC	SJ	2014-15 Budget	June 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
30E200	5140	6000	00		BONDS-INT	NS	0.00	0.00	99,368.75	0.00	-99,368.75	0.00
30E200	5200	6000	00		BONDS-PRINC	NS	5,035,030.00	0.00	4,975,000.00	0.00	60,030.00	98.81
30E200	5900	3000	00		BONDS-FEES	NS	0.00	0.00	1,900.00	0.00	-1,900.00	0.00
30E200	----	----	--		*DISTRICT WIDE		5,035,030.00	0.00	5,076,268.75	0.00	-41,238.75	100.82

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2014-15 Budget	June 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
40E200	1600	3416	34	SUMMER SCHOOL	CONSULTANTS	42,592.00	0.00	0.00	0.00	42,592.00	0.00
40E200	2510	2220	22	BUSINESS OFFICE	INSURANCE	40,773.00	0.00	0.00	0.00	40,773.00	0.00
40E200	2550	1000	12	TRANSPORTATION	CLERICAL	4,381.00	409.29	4,550.26	0.00	-169.26	103.86
40E200	2550	1000	15	TRANSPORTATION	DIRECTOR	68,093.00	5,741.88	68,903.00	0.00	-810.00	101.19
40E200	2550	1150	12	TRANSPORTATION	CLERICAL	0.00	90.20	90.20	0.00	-90.20	0.00
40E200	2550	2120	15	TRANSPORTATION	DIRECTOR	2,975.00	270.56	3,316.87	0.00	-341.87	111.49
40E200	2550	2210	22	TRANSPORTATION	INSURANCE	153.00	0.00	0.00	0.00	153.00	0.00
40E200	2550	2220	22	TRANSPORTATION	INSURANCE	6,120.00	0.00	0.00	0.00	6,120.00	0.00
40E200	2550	2230	22	TRANSPORTATION	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
40E200	2550	2310	75	TRANSPORTATION	AUTOMOBILE ALLOWANCE	7,200.00	600.00	7,200.00	0.00	0.00	100.00
40E200	2550	3000	38	TRANSPORTATION	OTHER PURCHASED SERVICES	0.00	0.00	311.10	0.00	-311.10	0.00
40E200	2550	3000	47	TRANSPORTATION	SPECIAL EDUCATION RENTAL	790,433.00	122,459.87	698,387.52	0.00	92,045.48	88.36
40E200	2550	3401	34	TRANSPORTATION	CONSULTANTS	1,533,779.00	342,236.60	1,344,694.97	0.00	189,084.03	87.67
40E200	2550	3402	34	TRANSPORTATION	CONSULTANTS	28,217.00	3,789.08	22,107.26	0.00	6,109.74	78.35
40E200	2550	3403	34	TRANSPORTATION	CONSULTANTS	58,031.00	38,948.16	69,111.79	0.00	-11,080.79	119.09
40E200	2550	3404	34	TRANSPORTATION	CONSULTANTS	73,471.00	11,670.60	45,317.16	0.00	28,153.84	61.68
40E200	2550	3406	34	TRANSPORTATION	CONSULTANTS	45,999.00	4,573.80	16,770.60	0.00	29,228.40	36.46
40E200	2550	3406	34	TRANSPORTATION	CONSULTANTS	10,648.00	0.00	0.00	0.00	10,648.00	0.00
40E200	2550	3407	34	TRANSPORTATION	CONSULTANTS	46,851.00	32,061.12	52,319.52	0.00	-5,468.52	111.67
40E200	2550	3408	34	TRANSPORTATION	CONSULTANTS	3,514.00	0.00	0.00	0.00	3,514.00	0.00
40E200	2550	3409	34	TRANSPORTATION	CONSULTANTS	137,997.00	27,442.80	100,623.60	0.00	37,373.40	72.92
40E200	2550	3409	38	TRANSPORTATION	OTHER PURCHASED SERVICES	0.00	15,160.00	18,880.00	0.00	-18,880.00	0.00
40E200	2550	4000	50	TRANSPORTATION	GENERAL SUPPLIES	5,324.00	0.00	3,562.41	0.00	1,761.59	66.91
40E200	2550	4700	80	TRANSPORTATION	SITE LICENSES/SOFTWARE	10,648.00	0.00	0.00	0.00	10,648.00	0.00
40E200	----	----	--	*DISTRICT WIDE		2,918,519.00	605,453.96	2,456,146.26	0.00	462,372.74	84.16

FDTLOC	FUNC	OBJ	SJ		FUNC	SJ	2014-15 Budget	June 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
80E200	2362	3000	97		WKRS COMP	WORKERS COMPENSATION	39,920.00	0.00	307,953.00	0.00	-268,033.00	771.43
80E200	2364	3000	28		LIAB INS PYMT	TREASURERS BOND INSURANC	15,000.00	0.00	14,193.00	0.00	807.00	94.62
80E200	2371	3000	27		PROP INS	LIABILITY INSURANCE	0.00	0.00	178,116.00	0.00	-178,116.00	0.00
80E200	----	----	--		*DISTRICT WIDE		54,920.00	0.00	500,262.00	0.00	-445,342.00	910.89

FDTLOC	FUNC	OBJ	SJ		FUNC	SJ	2014-15 Budget	June 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
90E200	8190	0000	00		OTHER USES	NS	1,402,600.00	0.00	0.00	0.00	1,402,600.00	0.00
90E200	8600	0000	00		TRSF TO PAY REV BOND PR	NS	2,910,696.00	0.00	0.00	0.00	2,910,696.00	0.00
90E200	----	----	--		*DISTRICT WIDE		4,313,296.00	0.00	0.00	0.00	4,313,296.00	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2014-15 Budget	June 2014-15 Monthly Activity	2014-15 Activity	Encumbered Amount	Unencumbered Balance	2014-15 FYTD %
Grand Expense Total			90,417,929.00	12,279,908.61	69,982,816.05	360,997.51	20,074,115.44	77.80

Number of Accounts: 1943

********** **End of report** **********