MEMORANDUM
NORTH SHORE SCHOOL DISTRICT 112

TO: Dr. David L. Behlow
Members of the Board of Education

FROM: Mohsin Dada

RE: **Business Office Monthly Report of Summary Financial Performance Data for July, 2012**

DATE: August 21, 2012

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 2012-2013 school year is as follows for July 31, 2012.

Anticipated Fee Revenue (Budget $682,500)	$910,000
Total Fees Paid	$412,389
Fees Outstanding (1.8%)	$497,611
Total Fees Waived to date: 0[1]	$0

3. Financial Packet

The Financial Packet for the month of July, 2012, 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 2012 were 968.

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 are as follows:

TOTAL BUDGET	SPENT MONTH	SPENT YTD	PURCHASE ORDERS OPEN	UNENCUMBERED BALANCE
$66,305,947	$1,625,422	$1,625,422	$373,747	$64,306,778

Existing District FDIC Insured Investments

Financial Institution	Type of Investment	Settlement Date	Maturity Date	Rate	Value	firm	PRICE	PRINCIPAL
Advantage National Bank - Wintrust	CD	7/19/2011	7/18/2014	0.882%	$ 243,550.00	PMA		
ALLY BANK	CD	4/6/2011	4/7/2014	1.300%	$ 150,000.00	AGE		
ALLY BANK	CD	4/20/2011	4/21/2014	1.350%	$ 100,000.00	AGE		
AMERICAN EXP BK FSB - SALT LAKE, UT	CD	7/21/2011	4/8/2013	0.747%	$ 55,000.00	AGE		
AMERICAN EXP BK FSB - SALT LAKE, UT	CD	7/21/2011	5/6/2013	0.713%	$ 14,000.00	AGE		
AMERICAN EXP BK FSB - SALT LAKE, UT	CD	7/21/2011	12/2/2013	0.809%	$ 49,000.00	AGE		
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		
APPLE BK FOR SVGS	CD	12/23/2011	11/16/2012	0.300%	$ 250,000.00	AGE		
Austin Bank of Chicago	CD	10/31/2011	10/31/2013	0.556%	$ 244,600.00	PMA		
BANCORP BK - WILMINGTON DEL	CD	7/27/2011	7/22/2014	0.900%	$ 250,000.00	AGE		
Bank First National	CD	6/9/2011	6/5/2014	1.057%	$ 226,995.73	PMA		
BANK HAPOALIM B M, NEW YORK, NY	CD	7/24/2012	7/24/2015	1.000%	$ 250,000.00	AGE	$ 100.00	$ 250,000.00
Bank Leumi USA	CD	7/18/2012	7/18/2014	0.949%	$ 245,300.00	PMA		
BANK OF AMERICA	CD	7/19/2011	5/6/2013	0.753%	$ 90,000.00	AGE		
BANK OF AMERICA CHARLOTTE, NC	CD	7/26/2011	5/20/2013	0.756%	$ 10,000.00	AGE		
BANK OF BRIDGER N/A	CD	1/26/2011	1/28/2013	0.650%	$ 250,000.00	AGE		
BANK OF CHINA	CD	12/21/2011	6/21/2013	0.900%	$ 50,000.00	AGE		
BANK OF CHINA	CD	12/30/2011	7/1/2013	0.900%	$ 50,000.00	AGE		
Bank of China	CD	6/8/2011	6/10/2013	1.002%	$ 99,995.64	PMA		
Bank of China	CD	12/21/2011	12/23/2013	1.102%	$ 49,997.58	PMA		
BANK OF HOLLAND, MI	CD	6/21/2010	9/21/2012	1.000%	$ 50,000.00	AGE		
BANK OF HOLLAND, MI	CD	7/20/2010	7/1/2013	0.798%	$ 50,000.00	AGE		
Bank of Houston	CD	6/16/2011	6/13/2013	0.685%	$ 238,724.66	PMA		
Bank of Missouri	CD	6/16/2011	6/13/2013	0.685%	$ 231,690.34	PMA		
BANK OF THE WEST	CD	7/26/2011	1/16/2013	0.459%	$ 248,300.00	PMA		
BARCLAYS BANK; DELAWARE	CD	7/12/2011	8/5/2013	0.753%	$ 170,000.00	AGE		
BARCLAYS BANK; DELAWARE	CD	7/12/2011	10/15/2013	0.756%	$ 60,000.00	AGE		
BARCLAYS BANK; DELAWARE	CD	7/12/2011	11/14/2013	0.761%	$ 20,000.00	AGE		
Barrington B&TC - Wintrust	CD	7/19/2011	7/18/2014	0.882%	$ 243,550.00	PMA		
BEAL BANK USA; LAS VEGAS, NV	CD	9/28/2011	12/26/2012	0.500%	$ 75,000.00	AGE		
BEAL BANK USA; LAS VEGAS, NV	CD	6/27/2012	6/26/2013	0.450%	$ 175,000.00	AGE		
Beverly Bank and Trust - Wintrust	CD	6/7/2012	5/22/2013	0.200%	$ 249,500.00	PMA		
BMW BANK NORTH AMER	CD	11/12/2010	11/13/2012	0.800%	$ 100,000.00	AGE		
BMW BANK NORTH AMER	CD	1/28/2011	1/28/2013	0.650%	$ 150,000.00	AGE		
CALDWELL BANK AND TRUST	CD	7/26/2011	7/26/2013	0.599%	$ 247,000.00	PMA		
CAPITAL ONE BK USA NA - GLEN ALLEN, VA	CD	7/22/2011	4/9/2013	0.746%	$ 24,000.00	AGE		
CAPITAL ONE BK USA NA - GLEN ALLEN, VA	CD	7/22/2011	4/23/2013	0.652%	$ 80,000.00	AGE		
CAPITAL ONE BK USA NA - GLEN ALLEN, VA	CD	7/22/2011	4/30/2013	0.657%	$ 20,000.00	AGE		
CAPITAL ONE BK USA NA - GLEN ALLEN, VA	CD	7/22/2011	5/7/2013	0.660%	$ 30,000.00	AGE		
CAPITAL ONE NA - MCLEAN, VA	CD	7/7/2011	12/5/2012	0.626%	$ 25,000.00	AGE		
CAPITAL ONE NA - MCLEAN, VA	CD	7/18/2011	2/13/2013	0.602%	$ 28,000.00	AGE		
CAPITAL ONE NA - MCLEAN, VA	CD	7/22/2011	3/19/2013	0.800%	$ 15,000.00	AGE		
CapitalMark Bank & Trust	CD	6/16/2011	6/13/2013	0.685%	$ 238,724.66	PMA		
CAPITOL FED SVGS BK; TOPEKA, KS	CD	7/8/2011	5/12/2014	1.063%	$ 95,000.00	AGE		
CARDINAL BANK - VA	CD	12/23/2011	10/9/2012	0.255%	$ 30,000.00	AGE		
CARDINAL BANK - VA	CD	9/7/2011	8/26/2013	0.500%	$ 85,000.00	AGE		
CENTRIX BANK & TRUST - NEW HAMPSHIRE	CD	6/28/2011	6/28/2013	0.500%	$ 250,000.00	AGE		
CIT BANK; SALT LAKE CITY, UT	CD	11/3/2011	2/11/2014	1.051%	$ 58,000.00	AGE		
CIT BANK; SALT LAKE CITY, UT	CD	11/3/2011	4/22/2014	1.182%	$ 40,000.00	AGE		
CIT BANK; SALT LAKE CITY, UT	CD	11/3/2011	5/28/2014	1.247%	$ 81,000.00	AGE		
CIT BANK; SALT LAKE CITY, UT	CD	11/3/2011	6/30/2014	1.205%	$ 54,000.00	AGE		
CITIBANK	CD	6/7/2012	3/14/2013	0.190%	$ 1,250,000.00	PMA		
CITIBANK	CD	6/7/2012	4/12/2013	0.200%	$ 1,250,000.00	PMA		
CITIBANK	CD	6/7/2012	5/14/2013	0.200%	$ 1,400,000.00	PMA		
CITIBANK NA - NV	CD	12/9/2009	12/9/2013	0.260%	$ 20,000.00	AGE		
CITIBANK NATL ASSN, NV	CD	9/26/2010	9/28/2012	0.600%	$ 230,000.00	AGE		
Citizens B&T of Jackson, KY	CD	9/9/2011	9/10/2012	0.250%	$ 249,370.00	PMA		
Claremont Savings Bank	CD	6/9/2011	6/6/2013	0.850%	$ 24,371.70	PMA		
Community Bank of Pleasant Hill	CD	6/9/2011	6/5/2014	1.057%	$ 100,775.02	PMA		
COMMUNITY NATL BK	CD	2/2/2011	2/4/2013	0.650%	$ 240,000.00	AGE		
COMPASS BANK	CD	8/24/2011	8/26/2013	0.800%	$ 250,000.00	AGE		
CONGRESSIONAL BANK, POTOMAC, MD	CD	7/20/2012	9/29/2014	0.550%	$ 41,000.00	AGE	$ 100.00	$ 41,000.00
CROSS KEYS BK	CD	4/15/2011	3/10/2014	1.150%	$ 169,000.00	AGE		
DISCOVER BANK	CD	3/16/2011	3/18/2013	0.800%	$ 250,000.00	AGE		
DMB COMMUNITY BANK, DEFOREST WI	CD	7/26/2011	1/16/2014	0.954%	$ 22,000.00	AGE		
DMB COMMUNITY BANK, DEFOREST WI	CD	7/26/2011	8/4/2014	1.549%	$ 10,000.00	AGE		
Eaglebank	CD	6/9/2011	6/5/2014	1.057%	$ 226,995.73	PMA		
East West Bank	CD	7/19/2011	7/18/2014	1.261%	$ 240,880.00	PMA		
EMPIRE NATL BK ISLANDIA NY	CD	6/28/2011	3/28/2014	0.750%	$ 250,000.00	AGE		
Enerbank USA, UT	CD	6/14/2012	4/12/2013	0.240%	$ 249,224.67	PMA		
EVERBANK, JACKSONVILLE, FL	CD	7/13/2012	7/14/2014	0.650%	$ 250,000.00	AGE	$ 100.00	$ 250,000.00
Exchange State Bank	CD	6/9/2011	6/5/2014	1.057%	$ 63,745.53	PMA		
FARM BUREAU BANK	CD	9/10/2010	9/10/2012	0.550%	$ 250,000.00	AGE		

Existing District FDIC Insured Investments

FARMERS & MERCHANTS BANK	CD	2/9/2011	2/11/2013	0.650%	$ 50,000.00	AGE		
Farmers & Merchants State Bank	CD	6/9/2011	6/5/2014	1.057%	$ 25,193.76	PMA		
FEDERAL HOME LOAN BANK	BONDS	7/18/2012	5/1/2015	0.280%	$ 225,000.00	AGE	$ 100.72	$ 226,619.42
Federal Home Loan Bank Note	SEC	6/3/2011	12/27/2013	0.633%	$ 493,009.35	PMA		
FICO STRIP 10	GOVT BONDS	6/19/2012	11/30/2014	0.501%	$ 33,000.00	AGE		
FICO STRIP 11	GOVT BONDS	10/7/2010	8/8/2012	0.000%	$ 29,000.00	AGE		
FICO STRIP 11	GOVT BONDS	6/19/2012	2/8/2014	0.538%	$ 29,000.00	AGE		
FICO STRIP 12	GOVT BONDS	6/19/2012	12/6/2013	0.364%	$ 33,000.00	AGE		
FICO STRIP 12	GOVT BONDS	6/28/2012	6/6/2014	0.266%	$ 100,000.00	AGE		
FICO STRIP 12	GOVT BONDS	6/19/2012	6/6/2015	0.644%	$ 53,000.00	AGE		
FICO STRIP 12	GOVT BONDS	7/18/2012	6/6/2015	0.561%	$ 33,000.00	AGE	$ 98.40	$ 32,470.35
FICO STRIP 17	GOVT BONDS	10/6/2010	10/5/2012	0.000%	$ 62,000.00	AGE		
FICO STRIP 17	GOVT BONDS	6/19/2012	4/5/2015	0.634%	$ 26,000.00	AGE		
FICO STRIP 19	GOVT BONDS	6/19/2012	6/6/2015	0.744%	$ 50,000.00	AGE		
FICO STRIP 19	GOVT BONDS	7/17/2012	6/6/2015	0.561%	$ 26,000.00	AGE	$ 98.40	$ 25,582.70
FICO STRIP CPN 16	GOVT BONDS	7/5/2011	4/5/2014	0.000%	$ 72,000.00	AGE		
FICO STRIP SER 15	GOVT BONDS	10/7/2010	9/7/2012	0.000%	$ 11,000.00	AGE		
FICO STRIP SER 15	GOVT BONDS	2/14/2011	3/7/2013	0.000%	$ 29,000.00	AGE		
FICO STRIP SER 15	GOVT BONDS	6/19/2012	3/7/2015	0.764%	$ 34,000.00	AGE		
FICO STRIP SER 15	GOVT BONDS	7/18/2012	9/7/2014	0.581%	$ 26,000.00	AGE	$ 98.77	$ 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	6/22/2012	11/11/2014	0.598%	$ 49,000.00	AGE		
FICO STRIP SR 10	GOVT BONDS	7/18/2012	5/30/2015	0.560%	$ 28,000.00	AGE	$ 98.41	$ 27,553.96
FICO STRIP SR 10	GOVT BONDS	7/18/2012	11/30/2013	0.291%	$ 60,000.00	AGE	$ 99.60	$ 59,761.80
FICO STRIP SR 10	GOVT BONDS	7/18/2012	11/30/2014	0.576%	$ 74,000.00	AGE	$ 98.65	$ 72,998.78
FICO STRIP SR 14	GOVT BONDS	10/20/2010	11/2/2012	0.000%	$ 31,000.00	AGE		
FICO STRIP SR 14	GOVT BONDS	7/5/2011	5/2/2014	0.000%	$ 31,000.00	AGE		
FICO STRIP SR 14	GOVT BONDS	6/22/2012	5/2/2014	0.616%	$ 35,000.00	AGE		
FICO STRIP SR 14	GOVT BONDS	6/19/2012	11/2/2014	0.554%	$ 124,000.00	AGE		
FICO STRIP SR 14	GOVT BONDS	7/18/2012	5/2/2014	0.395%	$ 28,000.00	AGE	$ 99.30	$ 27,802.60
FICO STRIP SR 18	GOVT BONDS	7/18/2012	10/5/2014	0.562%	$ 70,000.00	AGE	$ 98.77	$ 69,135.50
FICO STRIP SR 2	GOVT BONDS	6/19/2012	5/30/2015	0.643%	$ 52,000.00	AGE		
FICO STRIP SR 3	GOVT BONDS	6/22/2012	11/30/2013	0.417%	$ 45,000.00	AGE		
FICO STRIP SR 3	GOVT BONDS	6/28/2012	5/30/2014	0.440%	$ 43,000.00	AGE		
FICO STRIP SR 3	GOVT BONDS	6/19/2012	11/30/2014	0.501%	$ 57,000.00	AGE		
FICO STRIP SR 4	GOVT BONDS	1/11/2011	10/6/2012	0.000%	$ 35,000.00	AGE		
FICO STRIP SR 4	GOVT BONDS	7/5/2011	4/6/2014	0.000%	$ 50,000.00	AGE		
FICO STRIP SR 4	GOVT BONDS	6/19/2012	10/6/2014	0.597%	$ 38,000.00	AGE		
FICO STRIP SR 4	GOVT BONDS	6/22/2012	10/6/2014	0.515%	$ 31,000.00	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	6/19/2012	2/5/2015	0.605%	$ 86,000.00	AGE		
FICO STRIP SR 5	GOVT BONDS	6/22/2012	2/8/2015	0.629%	$ 35,000.00	AGE		
FICO STRIP SR 6	GOVT BONDS	10/6/2010	8/3/2012	0.000%	$ 31,000.00	AGE		
FICO STRIP SR 6	GOVT BONDS	2/22/2011	8/3/2012	0.000%	$ 81,000.00	AGE		
FICO STRIP SR 6	GOVT BONDS	1/11/2011	2/3/2013	0.000%	$ 27,000.00	AGE		
FICO STRIP SR 6	GOVT BONDS	7/5/2011	2/3/2014	0.000%	$ 66,000.00	AGE		
FICO STRIP SR 6	GOVT BONDS	7/18/2012	8/3/2015	0.529%	$ 47,000.00	AGE	$ 98.41	$ 46,250.35
FICO STRIP SR 8	GOVT BONDS	1/11/2011	2/3/2013	0.000%	$ 50,000.00	AGE		
FICO STRIP SR 8	GOVT BONDS	7/14/2011	2/3/2014	0.000%	$ 25,000.00	AGE		
FICO STRIPS	GOVT BONDS	10/7/2010	11/2/2012	0.000%	$ 88,000.00	AGE		
FICO STRIPS	GOVT BONDS	7/18/2012	8/3/2014	0.521%	$ 60,000.00	AGE	$ 98.94	$ 59,365.80
FICO STRIPS	GOVT BONDS	6/19/2012	11/30/2014	0.611%	$ 28,000.00	AGE		
FICO STRIPS	GOVT BONDS	6/22/2012	11/30/2014	0.589%	$ 67,000.00	AGE		
FICO STRIPS	GOVT BONDS	6/19/2012	12/6/2014	0.612%	$ 52,000.00	AGE		
FICO STRIPS	GOVT BONDS	6/22/2012	5/11/2015	0.661%	$ 46,000.00	AGE		
FICO STRIPS GEN	GOVT BONDS	7/14/2011	2/3/2014	0.000%	$ 24,000.00	AGE		
FICO STRIPS SER 13/FINANCING CORP CPN	GOVT BONDS	10/20/2010	12/27/2012	0.000%	$ 83,000.00	AGE		
FIFTH THIRD BANK	CD	7/26/2011	7/26/2013	0.590%	$ 247,000.00	PMA		
First American Bank, IL	CD	6/3/2011	11/26/2012	0.456%	$ 247,200.00	PMA		
FIRST BANK HIGHLAND PARK, IL	CD	10/21/2011	6/17/2014	1.299%	$ 36,000.00	AGE		
FIRST BANK HIGHLAND PARK, IL	CD	7/26/2011	7/8/2014	1.399%	$ 12,000.00	AGE		
First Central State Bank	CD	6/9/2011	6/6/2013	0.850%	$ 234,190.86	PMA		
FIRST FMRS BK & TR CO	CD	7/26/2011	8/25/2014	1.349%	$ 48,000.00	AGE		
FIRST GENERAL BANK - ROWLAND HGHTS, CA	CD	6/28/2011	6/28/2013	0.600%	$ 250,000.00	AGE		
First Interstate Bank, MT	CD	9/9/2011	9/10/2012	0.341%	$ 249,140.00	PMA		
FIRST NATIONAL BANK; ALTUS, OK	CD	7/27/2011	7/25/2014	0.800%	$ 250,000.00	AGE		
FIRST NATIONAL BANK; BERLIN, WI	CD	2/3/2012	1/30/2015	0.600%	$ 245,000.00	AGE		
FIRST NATIONAL BANK; OMAHA, NE	CD	7/6/2012	1/6/2014	0.600%	$ 250,000.00	AGE		
FIRST NATIONAL BANK; WAUPACA, WI	CD	12/23/2011	3/7/2014	0.853%	$ 20,000.00	AGE		
FIRST NATIONAL BANK; WAUPACA, WI	CD	6/29/2012	6/29/2015	0.500%	$ 225,000.00	AGE		
FIRST PREMIER BANK, SIOUX FALLS, CD	CD	6/28/2012	6/28/2013	0.250%	$ 250,000.00	AGE		
FIRST PRIORITY BK	CD	1/21/2011	1/22/2013	0.600%	$ 250,000.00	AGE		
FIRST ST BK, WV	CD	9/29/2010	9/24/2012	0.550%	$ 250,000.00	AGE		
First State Bank	CD	6/9/2011	6/6/2013	0.850%	$ 234,190.86	PMA		
First State Bank of Illinois	CD	6/9/2011	6/5/2014	1.057%	$ 226,995.73	PMA		
FIRST STATE CMNTY BK; FARMINGTON, MO	CD	6/27/2012	6/29/2015	0.600%	$ 250,000.00	AGE		

Existing District FDIC Insured Investments

Firstbank, PR	CD	6/15/2012	6/15/2015	1.053%	$ 248,971.41	PMA		
Flagstar Bank, FSB	CD	6/16/2011	6/13/2013	0.685%	$ 52,135.68	PMA		
FLUSHING SVGS BK	CD	7/7/2011	7/30/2013	0.825%	$ 85,000.00	AGE		
FLUSHING SVGS BK - NY	CD	10/21/2011	4/15/2014	1.028%	$ 50,000.00	AGE		
Freeport State Bank, MN	CD	11/16/2011	11/15/2013	0.541%	$ 247,300.00	PMA		
Freestar Bank, National Association	CD	6/9/2011	6/6/2013	0.850%	$ 9,602.15	PMA		
GE Capital Financial Bank, UT	CD	6/8/2012	6/8/2015	1.104%	$ 247,966.49	PMA		
GE Capital Retail Bank/Formerly GE Money Bank, UT	CD	6/8/2012	6/8/2015	1.104%	$ 97,986.76	PMA		
GE MONEY BANK	CD	4/15/2011	4/8/2014	1.300%	$ 26,000.00	AGE		
GE MONEY BANK	CD	6/21/2011	6/10/2014	1.450%	$ 124,000.00	AGE		
Glacier Bank	CD	6/9/2011	6/5/2014	1.057%	$ 12,278.76	PMA		
GMAC BANK; MIDVALE, UT	CD	7/12/2011	4/3/2013	0.700%	$ 25,000.00	AGE		
GMAC BANK; MIDVALE, UT	CD	7/12/2011	4/15/2013	0.706%	$ 37,000.00	AGE		
GMAC BANK; MIDVALE, UT	CD	7/12/2011	4/15/2013	0.706%	$ 40,000.00	AGE		
GMAC BANK; MIDVALE, UT	CD	10/21/2011	4/3/2014	1.307%	$ 96,000.00	AGE		
GMAC BANK; MIDVALE, UT	CD	10/21/2011	4/14/2014	1.133%	$ 32,000.00	AGE		
GOLDMAN SACHS BK USA	CD	8/24/2011	8/25/2014	1.150%	$ 250,000.00	AGE		
GREAT PLAINS BK; EUREKA, SD	CD	7/27/2011	7/28/2014	0.750%	$ 250,000.00	AGE		
HERITAGE BK OF COMM	CD	2/4/2011	1/31/2013	0.600%	$ 250,000.00	AGE		
Hinsdale B&TC - Wintrust	CD	7/19/2011	7/18/2014	0.882%	$ 243,550.00	PMA		
HUNTINGTON NATL BK; COLUMBUS, OH	CD	7/7/2011	8/6/2013	0.783%	$ 60,000.00	AGE		
HUNTINGTON NATL BK; COLUMBUS, OH	CD	7/18/2011	8/6/2013	1.600%	$ 145,000.00	AGE		
HUNTINGTON NATL BK; COLUMBUS, OH	CD	7/2/2012	12/15/2014	0.698%	$ 40,000.00	AGE		
IDB Bank, NY	CD	7/26/2012	7/26/2013	0.392%	$ 249,000.00	PMA		
Independent Bank, MI	CD	9/9/2011	9/10/2012	0.250%	$ 249,000.00	PMA		
INLAND COMNTY BANK NA, CA	CD	9/23/2010	9/23/2012	0.500%	$ 250,000.00	AGE		
INVESTORS COMNTY BK	CD	8/4/2010	2/4/2013	1.000%	$ 150,000.00	AGE		
IRONSTONE BK; FT MYERS, FL	CD	7/7/2011	1/16/2013	0.833%	$ 20,000.00	AGE		
ISRAEL ST US GOVT GTD NTS	FOREIGN BONDS	10/22/2010	8/15/2012	0.423%	$ 84,000.00	AGE		
Jonestown Bank and Trust	CD	6/9/2011	6/6/2013	0.850%	$ 7,222.69	PMA		
KEY BANK NATL ASSN - OHIO	CD	6/28/2011	7/7/2014	1.000%	$ 250,000.00	AGE		
Lake Forest B&TC - Wintrust	CD	7/19/2011	7/18/2014	0.882%	$ 243,550.00	PMA		
LIBERTY BANK OF ARKANSAS	CD	8/26/2011	8/19/2013	0.450%	$ 125,000.00	AGE		
LIBERTY BANK OF ARKANSAS	CD	9/7/2011	8/19/2013	0.450%	$ 40,000.00	AGE		
LIBERTY BANK OF ARKANSAS	CD	6/29/2012	12/29/2014	0.450%	$ 75,000.00	AGE		
Liberty Bank, MO	CD	9/16/2011	9/17/2012	0.250%	$ 248,900.00	PMA		
Libertyville Bank and Trust Co - Wintrust	CD	6/7/2012	5/22/2013	0.200%	$ 249,500.00	PMA		
LITTLE BANK INC, KINSTON, NC	CD	7/23/2012	1/23/2015	0.500%	$ 250,000.00	AGE	$ 100.00	$ 250,000.00
LONE STAR NATL BK - PHARR, TX	CD	7/2/2012	6/15/2015	0.536%	$ 223,000.00	AGE		
MAGNA BANK, MEMPHIS, TN	CD	7/18/2012	7/1/2015	0.550%	$ 200,000.00	AGE	$ 100.00	$ 200,000.00
McCook National Bank	CD	6/9/2011	6/5/2014	1.057%	$ 100,775.02	PMA		
MEDALLION BANK	CD	4/15/2011	3/25/2014	1.250%	$ 201,000.00	AGE		
MERRICK BK SOUTH JORDAN UTAH PRI	CD	6/27/2010	7/1/2013	0.650%	$ 250,000.00	AGE		
Metropolitan Bank	CD	6/9/2011	6/6/2013	0.850%	$ 234,190.86	PMA		
MID CAROLINA BK - BURLINGTON, NC	CD	7/26/2011	3/17/2014	1.300%	$ 15,000.00	AGE		
MIDFIRST BK; OKLAHOMA CITY	CD	7/15/2011	10/15/2013	0.787%	$ 240,000.00	AGE		
Midland States Bank	CD	7/18/2012	7/20/2015	0.707%	$ 195,300.00	PMA		
Mizuho Corporate Bank, NY	CD	6/13/2012	3/13/2013	0.334%	$ 249,122.18	PMA		
MORGAN STANLEY BK NA;UTAH	CD	7/22/2011	10/15/2012	0.306%	$ 39,000.00	AGE		
MORGAN STANLEY BK NA;UTAH	CD	7/22/2011	10/22/2012	0.299%	$ 20,000.00	AGE		
MORGAN STANLEY BK NA;UTAH	CD	7/26/2011	12/19/2012	0.437%	$ 25,000.00	AGE		
MORGAN STANLEY BK NA;UTAH	CD	7/7/2011	12/26/2012	0.626%	$ 10,000.00	AGE		
MORGAN STANLEY BK NA;UTAH	CD	7/18/2011	1/2/2013	3.750%	$ 15,000.00	AGE		
Mutual of Omaha Bank	CD	6/9/2011	6/6/2013	0.850%	$ 19,484.53	PMA		
Mutual of Omaha Bank	CD	6/9/2011	6/5/2014	1.057%	$ 169,047.33	PMA		
MUTUAL SVGS ASSN FSA	CD	3/17/2011	3/17/2014	1.150%	$ 250,000.00	AGE		
National Republic Bank	CD	6/7/2012	5/22/2013	0.200%	$ 249,100.00	PMA		
NORTHBROOK B&TC - WINTRUST	CD	7/26/2011	7/25/2014	0.882%	$ 237,400.00	PMA		
OLD PLANK TRAIL COMMUNITY BANK NA - WINT	CD	8/9/2011	1/30/2013	0.441%	$ 247,900.00	PMA		
Onewest Bank FSB	CD	7/18/2012	7/20/2015	0.757%	$ 244,400.00	PMA		
OPEN BANK, LOS ANGELES, CA	CD	6/28/2012	6/28/2013	0.250%	$ 250,000.00	AGE		
ORIENTAL BK & TR; SAN JUAN, PR	CD	7/20/2011	7/21/2014	1.250%	$ 250,000.00	AGE		
Orrstown Bank	CD	6/6/2011	11/27/2012	0.748%	$ 247,200.00	PMA		
Park National Bank	CD	6/9/2011	6/6/2013	0.850%	$ 234,190.86	PMA		
PARK STERLING BANK	CD	3/11/2011	3/11/2013	0.750%	$ 100,000.00	AGE		
PARK STERLING BANK	CD	8/25/2011	12/23/2013	0.650%	$ 150,000.00	AGE		
Peoples United Bank	CD	7/19/2011	1/21/2014	1.138%	$ 243,040.00	PMA		
Post Oak Bank, NA	CD	10/20/2011	10/21/2013	0.600%	$ 247,000.00	PMA		
Premier Bank, IA	CD	6/3/2011	6/3/2013	0.641%	$ 244,400.00	PMA		
PRIVATE BANK - CA - LOS ANGELES	CD	6/30/2011	6/30/2014	1.000%	$ 250,000.00	AGE		
Private Bank - MI	CD	8/31/2011	8/30/2013	0.814%	$ 245,900.00	PMA		
Providence Bank	CD	6/9/2011	6/6/2013	0.850%	$ 234,190.86	PMA		
PROVIDIAN NATL BANK, TILTON, NH	CD	12/23/2011	6/11/2013	0.897%	$ 23,000.00	AGE		
PRUDENTIAL BK & TR FSB; HARTFORD CT	CD	7/27/2011	7/25/2014	0.800%	$ 250,000.00	AGE		
Pulaski Bank	CD	6/9/2011	6/5/2014	1.057%	$ 53,756.63	PMA		
REPUBLIC BK INC. - BOUNTIFUL, UT	CD	7/26/2011	3/14/2014	1.284%	$ 35,000.00	AGE		

Existing District FDIC Insured Investments

REPUBLIC BK INC. - BOUNTIFUL, UT	CD	7/2/2012	4/14/2015	0.808%	$ 90,000.00	AGE		
ROCKFORD B&TC	CD	8/9/2011	11/9/2012	0.593%	$ 246,500.00	PMA		
Saco & Biddeford Savings Institution	CD	6/9/2011	6/5/2014	1.057%	$ 40,310.01	PMA		
Safra National Bank, NY	CD	6/14/2012	6/15/2015	0.803%	$ 247,975.45	PMA		
SALLIE MAE BK; MURRAY, UT	CD	7/7/2011	4/29/2013	0.714%	$ 60,000.00	AGE		
SALLIE MAE BK; MURRAY, UT	CD	7/21/2011	5/13/2013	0.713%	$ 27,000.00	AGE		
SALLIE MAE BK; MURRAY, UT	CD	7/14/2011	5/28/2013	0.724%	$ 98,000.00	AGE		
SALLIE MAE BK; MURRAY, UT	CD	7/18/2011	6/10/2013	3.250%	$ 15,000.00	AGE		
SALLIE MAE BK; MURRAY, UT	CD	7/25/2011	5/28/2014	1.398%	$ 50,000.00	AGE		
SmartBank	CD	6/9/2011	6/5/2014	1.057%	$ 199,466.10	PMA		
Sonabank	CD	10/20/2011	10/21/2013	0.549%	$ 247,200.00	PMA		
Southern Missouri Bank of Marshfield	CD	6/9/2011	6/6/2013	0.850%	$ 34,173.77	PMA		
Southside Bank, TX	CD	6/3/2011	6/2/2014	1.050%	$ 235,400.00	PMA		
Sovereign Bank, DE	CD	6/13/2012	6/13/2014	0.652%	$ 247,989.50	PMA		
St. Charles B&TC - Wintrust	CD	7/19/2011	7/18/2014	0.882%	$ 243,550.00	PMA		
State Bank - Freeport, IL	CD	6/3/2011	6/2/2014	1.002%	$ 235,600.00	PMA		
STATE BANK OF INDIA (NY)	CD	3/24/2011	3/24/2014	1.500%	$ 180,000.00	AGE		
STATE BANK OF INDIA (NY)	CD	6/28/2011	6/30/2014	1.450%	$ 70,000.00	AGE		
STATE BANK OF THE LAKES - WINTRUST	CD	7/26/2011	7/25/2014	0.882%	$ 237,400.00	PMA		
STERLING SAVINGS BANK, SPOKANE, WA	CD	12/23/2011	5/10/2013	0.550%	$ 50,000.00	AGE		
STERLING SAVINGS BANK, SPOKANE, WA	CD	12/23/2011	5/16/2014	0.750%	$ 196,000.00	AGE		
SUMMIT STATE BK; SANTA ROSA, CA	CD	7/12/2011	5/29/2013	0.772%	$ 25,000.00	AGE		
SYNOVUS BANK	CD	10/13/2010	10/15/2012	0.700%	$ 250,000.00	AGE		
Torrey Pines Bank	CD	6/16/2011	6/13/2013	0.685%	$ 238,724.66	PMA		
TOWN BK HARTLAND WIS PRI	CD	6/27/2011	7/1/2013	0.600%	$ 250,000.00	AGE		
TRANSPORTATION ALLIANCE	CD	2/8/2011	2/8/2013	0.750%	$ 150,000.00	AGE		
TRIUMPH BK - GERMANTOWN, TN	CD	7/22/2011	6/28/2013	0.431%	$ 49,000.00	AGE		
VantageSouth Bank	CD	6/9/2011	6/5/2014	1.057%	$ 4,824.95	PMA		
Village Bank and Trust - Wintrust	CD	6/7/2012	5/22/2013	0.200%	$ 249,100.00	PMA		
Vision Bank, National Association	CD	6/9/2011	6/6/2013	0.850%	$ 234,190.86	PMA		
WACHOVIA BK NA - CHARLOTTE, NC	CD	7/22/2011	8/15/2012	0.391%	$ 60,000.00	AGE		
WACHOVIA BK NA - CHARLOTTE, NC	CD	7/26/2011	12/19/2012	0.639%	$ 31,000.00	AGE		
WACHOVIA MTG FSB - LAS VEGAS, NV	CD	7/22/2011	5/14/2013	0.662%	$ 26,000.00	AGE		
WACHOVIA MTG FSB - LAS VEGAS, NV	CD	7/22/2011	5/21/2013	0.665%	$ 40,000.00	AGE		
WACHOVIA MTG FSB - LAS VEGAS, NV	CD	7/22/2011	5/28/2013	0.668%	$ 55,000.00	AGE		
WASHINGTON MUTUAL BK FSB; PARK CITY, UT	CD	7/22/2011	6/5/2013	0.669%	$ 50,000.00	AGE		
WASHINGTON MUTUAL BK; HENDERSON, NV	CD	7/7/2011	1/30/2013	0.795%	$ 43,000.00	AGE		
WASHINGTON MUTUAL BK; HENDERSON, NV	CD	7/7/2011	3/12/2013	0.980%	$ 25,000.00	AGE		
WASHINGTON MUTUAL BK; HENDERSON, NV	CD	7/22/2011	6/5/2013	0.670%	$ 30,000.00	AGE		
Washington Trust Company, RI	CD	6/3/2011	6/2/2014	1.101%	$ 234,700.00	PMA		
Wesbanco Bank Inc-WV	CD	10/17/2011	6/5/2014	0.706%	$ 60,465.01	PMA		
WHEATON BANK AND TRUST - WINTRUST	CD	7/26/2011	7/25/2014	0.882%	$ 237,400.00	PMA		
WORLDS FOREMOST JUMBO, NE	CD	1/12/2011	1/12/2013	0.750%	$ 100,000.00	AGE		
WORLDS FOREMOST JUMBO, NE	CD	2/9/2011	2/11/2013	1.050%	$ 100,000.00	AGE		
WRIGHT WXP FINL SVCS	CD	12/23/2011	12/14/2012	0.313%	$ 80,000.00	AGE		
WRIGHT WXP FINL SVCS	CD	12/21/2011	12/21/2012	0.400%	$ 140,000.00	AGE		
					$ 38,043,544.34			
07/31/2012 - BANK STATEMENTS								
101 acct					$ 7,383,656.85			
104 acct					$ 12,014,887.49			
					$ 19,398,544.34			
govt					$ 2,814,000.00			
cd					$ 15,747,000.00			
foreign					$ 84,000.00			
					$ 18,645,000.00			
TOTAL INVESTMENTS								
					$ 38,043,544.34	jra		

North Shore School District 112
Investments By Category
As of 07/31/2012

			Maturity		
PMA FDIC/CDs	various	$ 19,398,544.34	various	.2-1.261	
Wells Fargo/Wachovia (AG Edwards) GOVT	various	$ 2,814,000.00	various	0	
Wells Fargo/Wachovia (AG Edwards) FDIC/CDs	various	$ 15,747,000.00	various	.299-1.60%	
Wells Fargo/Wachovia (AG Edwards) FOREIGN BONDS	10/22/2010	$ 84,000.00	8/15/2012	0.423	
CDs		$ 37,959,544.34			
MMKT					
Chase Checking SWEEP Acct (less o/s checks)		4,016,421.23			US Govt
Chase MMKT Savings Acct		10,736,090.11		0.25	US Govt
Wells Fargo/Wachovia MMKT Cash w SWEEP		685,956.92			FDIC
5th 3rd Securities MMKT		0.46			FDIC
Citibank (Dental) Checking w SWEEP		925,288.22			FDIC
MBFinancial MMKT Savings Acct		6,161,995.12		0.25	US Treas.
PMA Citibank Savings Deposits		-		0.2	Govt Agencies
		22,525,752.06			
Public Treasurers Inv Pools					
Il Funds		236,150.88			
ISDLAF (LIQ/MAX)		18,038.95			
		254,189.83			
		60,739,486.23			
Petty cash		1,400.00			
		60,740,886.23			

School Treasurer's Statement to the Board of Education of
North Shore School District 112
As of July 31, 2012 (PRELIMINARY Prior to Audit Adjustments)

FUNDS	6/30/2012	REVENUE	EXPENDITURES	7/31/2012
Educational	7,176,384.83	25,869,366.53	1,625,422.44	31,420,328.92
Operations & Maintenance	4,299,499.58	3,463,152.06	255,449.31	7,507,202.33
Debt Service (Bond & Interest)	2,184,231.47	3,000,073.63	282,944.73	4,901,360.37
Transportation	359,493.02	996,811.37	23,979.99	1,332,324.40
IMRF/Social Security	1,038,024.17	807,577.61	56,577.45	1,789,024.33
Capital Projects (Site & Cons)	-	-	-	-
Working Cash	12,351,272.14	46,529.36	-	12,397,801.50
Tort	826,254.83	146,896.69	442,383.00	530,768.52
Fire Prevention & Safety	140,853.91	734,082.09	-	874,936.00
Subtotal (Fund Balance Position)	28,376,013.95	35,064,489.34	2,686,756.92	60,753,746.37
Balance Sheet Asset Accruals**	203,544.50			(168,718.08)
Balance Sheet Liability Accruals*	33,419,535.01			2,496.80
Total (Cash Balance Position)	61,999,093.46	35,064,489.34	2,686,756.92	60,587,525.09

Represented by:

Wells Fargo Advisors/Wachovia Securities (formerly A. G. Edwards)		19,485,682.91
Chase		
Checking - General		8,226,374.82
Chase Money Market Savings		10,736,090.11
Outstanding Checks	-	(3,769,040.72)
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		18,038.95
Savings Deposit		-
Investment Portfolio		19,398,544.34
Illinois Funds (US Bank)		236,150.88
MB Financial Bank		
Investment Portfolio		-
MB Financial Market Savings		6,161,995.12
Petty Cash		1,400.00
Citibank		
General (Dental Claims Account)		92,288.22
Total		60,587,525.09

** 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.

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois

Disbursement Summary
July 31, 2012

To the Board of Education:

The following is a summary of the types of expenditures for the month:

EDUCATION FUND		
July 12 & 31, 2012 Vendor Disbursements	$	2,069,987
July 13 & 31, 2012 Payroll	$	2,889,633
Other - Journal Entries	$	(3,334,198)
Total Education Fund	$	1,625,422
OPERATIONS AND MAINTENANCE FUND		
July 12 & 31, 2012 Vendor Disbursements	$	263,247
July 13 & 31, 2012 Payroll	$	102,025
Other - Journal Entries	$	(109,823)
Total O&M Fund	$	255,449
DEBT SERVICE FUND		
July 12 & 31, 2012 Vendor Disbursements	$	600
July 13 & 31, 2012 Payroll	$	-
Other - Journal Entries	$	282,345
Total Debt Service Fund	$	282,945
TRANSPORTATION FUND		
July 12 & 31, 2012 Vendor Disbursements	$	53,034
July 13 & 31, 2012 Payroll	$	8,149
Other - Journal Entries	$	(37,203)
Total Transportation Fund	$	23,980
IMRF FUND		
July 12 & 31, 2012 Vendor Disbursements	$	-
July 13 & 31, 2012 Payroll	$	113,835
Other - Journal Entries	$	(57,258)
Total IMRF Fund	$	56,577
SITE & CONSTRUCTION FUND		
July 12 & 31, 2012 Vendor Disbursements	$	-
July 13 & 31, 2012 Payroll	$	-
Other - Journal Entries/FY11 Expenses	$	-
Total S&C Fund	$	-
WORKING CASH FUND		
July 12 & 31, 2012 Vendor Disbursements	$	-
July 13 & 31, 2012 Payroll	$	-
Other - Journal Entries	$	-
Total Working Cash Fund	$	-
TORT FUND		
July 12 & 31, 2012 Vendor Disbursements	$	442,383
July 13 & 31, 2012 Payroll	$	-
Other - Journal Entries	$	-
Total Tort Fund	$	442,383
LIFE SAFETY FUND		
July 12 & 31, 2012 Vendor Disbursements	$	-
July 13 & 31, 2012 Payroll	$	-
Other - Journal Entries	$	-
Total Life Safety Fund	$	-
Grand Total	$	2,686,757

FDTLOC FUNC OBJ	OBJ	2012-13 Budget	July 2012-13 Monthly Activity	2012-13 Activity	2012-13 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
10E--- ---- 0--		8,915,700.00	0.00	0.00	0.00	0.00	8,915,700.00	8,915,700.00
10E--- ---- 1--	SALARIES	39,530,621.66	443,196.01	443,196.01	1.12	0.00	39,087,425.65	39,087,425.65
10E--- ---- 2--	EMPLOYEE BENEFITS	8,165,229.32	171,454.90	171,454.90	2.10	0.00	7,993,774.42	7,993,774.42
10E--- ---- 3--	PURCHASED SERVICES	4,803,103.79	675,115.91	675,115.91	17.72	175,974.28	3,952,013.60	4,127,987.88
10E--- ---- 4--	SUPPLIES AND MATERIALS	1,370,225.67	57,314.99	57,314.99	15.81	159,376.35	1,153,534.33	1,312,910.68
10E--- ---- 5--	CAPITAL OUTLAY	872,691.00	130,288.90	130,288.90	19.33	38,396.29	704,005.81	742,402.10
10E--- ---- 6--	OTHER OBJECTS	2,648,375.44	148,051.73	148,051.73	5.59	0.00	2,500,323.71	2,500,323.71
1----- ---- ---	EDUCATION FUND	66,305,946.88	1,625,422.44	1,625,422.44	3.02	373,746.92	64,306,777.52	64,680,524.44
20E--- ---- 0--		33,250.00	0.00	0.00	0.00	0.00	33,250.00	33,250.00
20E--- ---- 1--	SALARIES	1,175,547.00	97,606.59	97,606.59	8.30	0.00	1,077,940.41	1,077,940.41
20E--- ---- 2--	EMPLOYEE BENEFITS	231,855.13	2,132.18	2,132.18	0.92	0.00	229,722.95	229,722.95
20E--- ---- 3--	PURCHASED SERVICES	2,970,664.00	152,942.97	152,942.97	6.33	35,036.00	2,782,685.03	2,817,721.03
20E--- ---- 4--	SUPPLIES AND MATERIALS	1,225,167.00	758.45	758.45	0.06	0.00	1,224,408.55	1,224,408.55
20E--- ---- 5--	CAPITAL OUTLAY	1,775,000.00	2,009.12	2,009.12	0.51	7,000.00	1,765,990.88	1,772,990.88
2----- ---- ---	OPERATIONS & MAINTENANCE	7,411,483.13	255,449.31	255,449.31	4.01	42,036.00	7,113,997.82	7,156,033.82
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	7,220,005.73	282,944.73	282,944.73	3.92	0.00	6,937,061.00	6,937,061.00
3----- ---- ---	DEBT SERVICE (Bond & Inte	7,222,505.73	282,944.73	282,944.73	3.92	0.00	6,939,561.00	6,939,561.00
40E--- ---- 1--	SALARIES	80,256.21	4,143.21	4,143.21	5.16	0.00	76,113.00	76,113.00
40E--- ---- 2--	EMPLOYEE BENEFITS	40,772.60	1,789.46	1,789.46	4.39	0.00	38,983.14	38,983.14
40E--- ---- 3--	PURCHASED SERVICES	2,720,734.00	18,047.32	18,047.32	0.66	0.00	2,702,686.68	2,702,686.68
40E--- ---- 4--	SUPPLIES AND MATERIALS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
4----- ---- ---	TRANSPORTATION FUND	2,846,762.81	23,979.99	23,979.99	0.84	0.00	2,822,782.82	2,822,782.82
50E--- ---- 2--	EMPLOYEE BENEFITS	1,711,481.62	56,577.45	56,577.45	3.31	0.00	1,654,904.17	1,654,904.17
5----- ---- ---	MUNICIPAL RETIREMENT FUND	1,711,481.62	56,577.45	56,577.45	3.31	0.00	1,654,904.17	1,654,904.17
70E--- ---- 6--	OTHER OBJECTS	101,244.00	0.00	0.00	0.00	0.00	101,244.00	101,244.00
7----- ---- ---	WORKING CASH FUND	101,244.00	0.00	0.00	0.00	0.00	101,244.00	101,244.00
80E--- ---- 3--	PURCHASED SERVICES	532,285.00	442,383.00	442,383.00	83.11	0.00	89,902.00	89,902.00
8----- ---- ---	TORT	532,285.00	442,383.00	442,383.00	83.11	0.00	89,902.00	89,902.00
90E--- ---- 0--		1,418,600.00	0.00	0.00	0.00	0.00	1,418,600.00	1,418,600.00
9----- ---- ---	FIRE PREVENTION AND SAFTY	1,418,600.00	0.00	0.00	0.00	0.00	1,418,600.00	1,418,600.00

FDTLOC FUNC OBJ OBJ	2012-13 Budget	July 2012-13 Monthly Activity	2012-13 Activity	2012-13 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
Grand Expense T	87,550,309.17	2,686,756.92	2,686,756.92	3.54	415,782.92	84,447,769.33	84,863,552.25

Number of Accounts: 7911

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

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois

Payroll Disbursements
July 31, 2012

To the Board of Education:

We present for your approval for payment of the following payroll disbursements

EDUCATION FUND			
July 13, 2012 Payroll		$	1,398,435
July 31, 2012 Payroll		$	1,491,199
	Total Education Fund	$	2,889,633
OPERATIONS AND MAINTENANCE FUND			
July 13, 2012 Payroll		$	51,133
July 31, 2012 Payroll		$	50,891
	Total O&M Fund	$	102,025
TRANSPORTATION FUND			
July 13, 2012 Payroll		$	4,354
July 31, 2012 Payroll		$	3,795
	Total Transportation Fund	$	8,149
IMRF FUND			
July 13, 2012 Payroll		$	55,154
July 31, 2012 Payroll		$	58,681
	Total IMRF Fund	$	113,835
	GRAND TOTAL	$	3,113,641

NORTH SHORE SCHOOL DISTRICT 112

REVENUE VARIANCE REPORT - ALL FUNDS

July, 2012	TOTAL ANNUAL BUDGET			YTD REVENUES			% OF ANNUAL BUDGET RECEIVED		
	2010/11	2011/12	2012/13	2010/11	2011/12	2012/13	2010/11	2011/12	2012/13
Education Fund (excl Tort)									
On-Behalf	8,411,000	8,915,700	8,915,700	-	-	-	0.0%	0.0%	0.0%
Local	49,516,987	51,070,639	51,448,400	757,021	25,546,306	25,869,367	1.5%	50.0%	50.3%
State	3,855,148	3,978,755	3,988,590	-	57,719	-	0.0%	1.5%	0.0%
Federal	2,626,516	2,126,098	2,213,191	-	248,396	-	0.0%	11.7%	0.0%
Other Financing Sources	-	-	-	-	-	-	0.0%	0.0%	0.0%
Education Fund Total	64,409,651	66,091,192	66,565,882	757,021	25,852,421	25,869,367	1.2%	39.1%	38.9%
Operations & Maintenance	6,152,716	6,311,828	7,303,797	62,394	2,973,112	3,463,152	1.0%	47.1%	47.4%
Debt Service (Bond & Interest)	7,552,498	5,634,481	7,181,632	476,767	2,015,836	3,000,074	6.3%	35.8%	41.8%
Transportation	2,792,057	2,651,110	2,599,508	31,254	888,194	996,811	1.1%	33.5%	38.3%
IMRF / Benefits	1,721,538	1,776,109	2,066,072	14,017	716,719	807,578	0.8%	40.4%	39.1%
Capital Projects (Site & Constr)	629,500	-	-	-	-	-	0.0%	0.0%	0.0%
Working Cash	193,610	153,244	157,744	9,045	34,767	46,529	4.7%	22.7%	29.5%
Tort	440,980	444,675	275,588	4,742	225,760	146,897	1.1%	50.8%	53.3%
Fire Prevention & Safety	1,319,437	1,376,725	1,422,934	13,907	703,261	734,082	1.1%	51.1%	51.6%
GRAND TOTAL	85,211,987	84,439,364	87,573,156	1,369,147	33,410,069	35,064,489	1.6%	39.6%	40.0%

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ACCOUNT NUMBER FDTLOC FUNC OBJ	FUNC	2012-13 Budget	July 2012-13 REVENUE	2012-13 REVENUE	2012-13 YTD %	UNCOLLECTED Balance
10R200 1110 000	CURRENT LEVY	48,885,918.00	25,163,870.04	25,163,870.04	51.47	23,722,047.96
10R200 1140 000	SPECIAL EDUCATION CURRENT LEVY	533,282.00	281,365.58	281,365.58	52.76	251,916.42
10R200 1320 000	SUMMER SCHOOL TUITION	30,000.00	0.00	0.00	0.00	30,000.00
10R200 1500 000	EARNINGS ON INVESTMENTS	125,000.00	3,089.92	3,089.92	2.47	121,910.08
10R200 1600 000	MILK FEES	88,000.00	41,710.00	41,710.00	47.40	46,290.00
10R200 1602 000	FOOD SVC DEPOSIT	30,000.00	0.00	0.00	0.00	30,000.00
10R200 1920 000	DONATIONS	82,700.00	0.00	0.00	0.00	82,700.00
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	367,859.00	367,859.00	53.90	314,641.00
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	0.00	0.00	7,500.00
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	1,942.00	1,942.00	12.95	13,058.00
10R200 1999 000	OTHER REVENUE	45,000.00	3,586.00	3,586.00	7.97	41,414.00
10R200 1999 000	OTHER REVENUE	900,000.00	5,943.99	5,943.99	0.66	894,056.01
10R200 1--- ---	*	51,448,400.00	25,869,366.53	25,869,366.53	50.28	25,579,033.47
10R200 3001 000	GENERAL STATE AID	1,122,432.30	0.00	0.00	0.00	1,122,432.30
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 3120 000	SPED-ORPHANAGE	6,968.00	0.00	0.00	0.00	6,968.00
10R200 3130 000	SP ED ORPHANAGE SUMMER	5,097.00	0.00	0.00	0.00	5,097.00
10R200 3145 000	SPECIAL SUMMER	7,354.15	0.00	0.00	0.00	7,354.15
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	8,915,700.00	0.00	0.00	0.00	8,915,700.00
10R200 3--- ---	*	12,904,290.45	0.00	0.00	0.00	12,904,290.45
10R200 4001 000	MILITARY IMPACT AID	275,000.00	0.00	0.00	0.00	275,000.00
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	473,384.00	0.00	0.00	0.00	473,384.00
10R200 4600 000	IDEA-PRESCHOOL	25,003.00	0.00	0.00	0.00	25,003.00
10R200 4620 000	IDEA FLOW-THROUGH (PART B)	634,711.00	0.00	0.00	0.00	634,711.00
10R200 4625 000	SPEC ED IDEA RM & BD REIMB	253,013.32	0.00	0.00	0.00	253,013.32

ACCOUNT NUMBER FDTLOC FUNC OBJ FUNC	2012-13 Budget	July 2012-13 REVENUE	2012-13 REVENUE	2012-13 YTD %	UNCOLLECTED Balance
10R200 4909 000 TITLE III-LANG INST PROG	105,150.00	0.00	0.00	0.00	105,150.00
10R200 4932 000 TITLE II-TEACHER QUALITY	118,070.00	0.00	0.00	0.00	118,070.00
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--- --- *	2,213,191.32	0.00	0.00	0.00	2,213,191.32
10---- ---- --- *EDUCATION FUND	66,565,881.77	25,869,366.53	25,869,366.53	38.86	40,696,515.24
20R200 1110 000 CURRENT LEVY	6,751,272.00	3,462,020.04	3,462,020.04	51.28	3,289,251.96
20R200 1230 000 CORPORATE PER/PROP REPLACEMENT	74,393.00	0.00	0.00	0.00	74,393.00
20R200 1500 000 EARNINGS ON INVESTMENTS	15,000.00	732.02	732.02	4.88	14,267.98
20R200 1910 000 RENTALS	150,000.00	400.00	400.00	0.27	149,600.00
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	206,887.56	0.00	0.00	0.00	206,887.56
20R200 1--- --- *	7,202,552.56	3,463,152.06	3,463,152.06	48.08	3,739,400.50
20R200 7120 000 PERMANENT TRSF WC INTEREST	101,244.00	0.00	0.00	0.00	101,244.00
20R200 7--- --- *	101,244.00	0.00	0.00	0.00	101,244.00
20---- ---- --- *OPERATIONS & MAINTENANCE FUND	7,303,796.56	3,463,152.06	3,463,152.06	47.42	3,840,644.50
30R200 1110 000 CURRENT LEVY	5,467,844.00	2,862,589.01	2,862,589.01	52.35	2,605,254.99
30R200 1500 000 EARNINGS ON INVESTMENTS	10,000.00	464.89	464.89	4.65	9,535.11
30R200 1--- --- *	5,477,844.00	2,863,053.90	2,863,053.90	52.27	2,614,790.10
30R200 7190 000 OTHER TRANSFERS IN	1,451,850.00	0.00	0.00	0.00	1,451,850.00
30R200 7401 000 TRSF TO PAY CAP LEASE PRINC	236,472.07	126,115.07	126,115.07	53.33	110,357.00
30R200 7500 000 TRSF TO PAY CAP LEASE INTEREST	15,465.66	10,904.66	10,904.66	70.51	4,561.00
30R200 7--- --- *	1,703,787.73	137,019.73	137,019.73	8.04	1,566,768.00
30---- ---- --- *DEBT SERVICE (Bond & Interest	7,181,631.73	3,000,073.63	3,000,073.63	41.77	4,181,558.10
40R200 1110 000 CURRENT LEVY	1,715,854.00	978,662.91	978,662.91	57.04	737,191.09
40R200 1230 000 CORPORATE PER/PROP REPLACEMENT	116,321.00	0.00	0.00	0.00	116,321.00
40R200 1411 000 REGULAR FEES FROM PARENTS	50,000.00	18,020.00	18,020.00	36.04	31,980.00
40R200 1500 000 EARNINGS ON INVESTMENTS	4,000.00	128.46	128.46	3.21	3,871.54
40R200 1--- --- *	1,886,175.00	996,811.37	996,811.37	52.85	889,363.63
40R200 3500 000 STUDENT TRANSPORTATION REGULAR	26,048.00	0.00	0.00	0.00	26,048.00
40R200 3510 000 SPECIAL ED TRANSPORTATION	687,284.80	0.00	0.00	0.00	687,284.80

ACCOUNT NUMBER FDTLOC FUNC OBJ FUNC	2012-13 Budget	July 2012-13 REVENUE	2012-13 REVENUE	2012-13 YTD %	UNCOLLECTED Balance
40R200 3--- --- *	713,332.80	0.00	0.00	0.00	713,332.80
40---- ---- --- *TRANSPORTATION FUND	2,599,507.80	996,811.37	996,811.37	38.35	1,602,696.43
50R200 1114 000 MUNICPAL RETIREMENT LEVY	775,143.00	403,698.44	403,698.44	52.08	371,444.56
50R200 1150 000 SOCIAL SECURITY	775,143.00	403,698.44	403,698.44	52.08	371,444.56
50R200 1230 000 CORPORATE PER/PROP REPLACEMENT	509,286.00	0.00	0.00	0.00	509,286.00
50R200 1500 000 EARNINGS ON INVESTMENTS	6,500.00	180.73	180.73	2.78	6,319.27
50R200 1--- --- *	2,066,072.00	807,577.61	807,577.61	39.09	1,258,494.39
50---- ---- --- *MUNICIPAL RETIREMENT FUND	2,066,072.00	807,577.61	807,577.61	39.09	1,258,494.39
70R200 1110 000 CURRENT LEVY	56,500.00	36,699.85	36,699.85	64.96	19,800.15
70R200 1500 000 EARNINGS ON INVESTMENTS	101,244.00	9,829.51	9,829.51	9.71	91,414.49
70R200 1--- --- *	157,744.00	46,529.36	46,529.36	29.50	111,214.64
70---- ---- --- *WORKING CASH FUND	157,744.00	46,529.36	46,529.36	29.50	111,214.64
80R200 1120 000 TORT CURRENT LEVY	272,588.00	146,799.45	146,799.45	53.85	125,788.55
80R200 1500 000 EARNINGS ON INVESTMENTS	3,000.00	97.24	97.24	3.24	2,902.76
80R200 1--- --- *	275,588.00	146,896.69	146,896.69	53.30	128,691.31
80---- ---- --- *TORT	275,588.00	146,896.69	146,896.69	53.30	128,691.31
90R200 1110 000 CURRENT LEVY	1,420,434.00	733,997.20	733,997.20	51.67	686,436.80
90R200 1500 000 EARNINGS ON INVESTMENTS	2,500.00	84.89	84.89	3.40	2,415.11
90R200 1--- --- *	1,422,934.00	734,082.09	734,082.09	51.59	688,851.91
90---- ---- --- *FIRE PREVENTION AND SAFTY	1,422,934.00	734,082.09	734,082.09	51.59	688,851.91
Grand Revenue T	87,573,155.86	35,064,489.34	35,064,489.34	40.04	52,508,666.52

Number of Accounts: 229

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

NORTH SHORE SCHOOL DISTRICT 112

EXPENSE VARIANCE REPORT - ALL FUNDS

July, 2012	TOTAL ANNUAL BUDGET			YTD EXPENDITURES			% OF ANNUAL BUDGET SPENT		
	2010/11	2011/12	2012/13	2010/11	2011/12	2012/13	2010/11	2011/12	2012/13
Education Fund excl Tort									
On-Behalf	8,411,000	8,915,700	8,915,700	-	-	-	0.0%	0.0%	0.0%
Salaries	39,825,245	40,586,784	39,530,622	457,138	458,067	443,196	1.1%	1.1%	1.1%
Benefits	7,757,727	7,741,117	8,165,229	588,346	146,786	171,455	7.6%	1.9%	2.1%
Purchased Services	3,262,868	2,546,313	3,339,118	298,080	192,789	675,116	9.1%	7.6%	20.2%
Supplies/Materials	1,342,558	1,215,417	1,370,226	215,393	14,648	57,315	16.0%	1.2%	4.2%
Capital Outlay	293,608	1,236,321	872,691	141,119	40,672	130,289	48.1%	3.3%	14.9%
Other	450,625	963,460	282,680	241,767	160,514	148,052	53.7%	16.7%	52.4%
Special Education Tuition	4,168,831	3,543,855	3,829,682	80,514	-	-	1.9%	0.0%	0.0%
Education Fund Total	65,512,462	66,748,968	66,305,947	2,022,357	1,013,476	1,625,422	3.1%	1.5%	2.5%
Operations & Maintenance	6,693,204	6,959,019	7,411,483	546,321	239,300	255,449	8.2%	3.4%	3.4%
Debt Service (Bond & Interest)	7,542,245	5,612,292	7,222,506	94,756	454,059	282,945	1.3%	8.1%	3.9%
Transportation	2,706,160	2,774,533	2,846,763	42,959	8,732	23,980	1.6%	0.3%	0.8%
IMRF / Benefits	1,721,041	1,782,554	1,711,482	56,343	57,722	56,577	3.3%	3.2%	3.3%
Capital Projects (Site & Constr)	629,500	-	-	-	-	-	0.0%	0.0%	0.0%
Working Cash	138,700	101,244	101,244	-	-	-	0.0%	0.0%	0.0%
Tort	731,348	478,340	532,285	390,997	388,479	442,383	53.5%	81.2%	83.1%
Fire Prevention & Safety	1,787,700	1,328,600	1,418,600	183,850	164,300	-	10.3%	12.4%	0.0%
GRAND TOTAL	87,462,360	85,785,549	87,550,309	3,337,582	2,326,068	2,686,757	3.8%	2.7%	3.1%

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	July 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E010 1100 1000 07	REGULAR PROGRAMS	MENTOR	4,400.00	0.00	0.00	0.00	4,400.00	0.00
10E010 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,223,405.98	0.00	0.00	0.00	1,223,405.98	0.00
10E010 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	25,900.00	0.00	0.00	0.00	25,900.00	0.00
10E010 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	11,500.00	0.00	0.00	0.00	11,500.00	0.00
10E010 1100 2110 07	REGULAR PROGRAMS	MENTOR	54.56	0.00	0.00	0.00	54.56	0.00
10E010 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	15,537.26	0.00	0.00	0.00	15,537.26	0.00
10E010 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	321.16	0.00	0.00	0.00	321.16	0.00
10E010 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	142.60	0.00	0.00	0.00	142.60	0.00
10E010 1100 2210 22	REGULAR PROGRAMS	INSURANCE	1,193.40	0.00	0.00	0.00	1,193.40	0.00
10E010 1100 2220 22	REGULAR PROGRAMS	INSURANCE	217,260.00	0.00	0.00	0.00	217,260.00	0.00
10E010 1100 2230 22	REGULAR PROGRAMS	INSURANCE	11,426.40	0.00	0.00	0.00	11,426.40	0.00
10E010 1100 3000 03	REGULAR PROGRAMS	COPIER	13,683.00	0.00	0.00	0.00	13,683.00	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 50	REGULAR PROGRAMS	GENERAL SUPPLIES	14,568.00	0.00	0.00	4,758.42	9,809.58	32.66
10E010 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	0.00	0.00	3,259.59	-3,259.59	0.00
10E010 1100 4000 58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E010 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	2,800.00	0.00	0.00	0.00	2,800.00	0.00
10E010 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	3,150.00	3,149.31	3,149.31	0.00	0.69	99.98
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	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10E010 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	2,070.00	0.00	0.00	0.00	2,070.00	0.00
10E010 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	44,800.00	0.00	0.00	0.00	44,800.00	0.00
10E010 1105 1000 11	SUBS-REG PROGRAMS	AIDES	11,500.00	0.00	0.00	0.00	11,500.00	0.00
10E010 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	555.52	0.00	0.00	0.00	555.52	0.00
10E010 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	87,324.26	0.00	0.00	0.00	87,324.26	0.00
10E010 1200 1000 11	SPECIAL ED.	AIDES	62,438.59	0.00	0.00	0.00	62,438.59	0.00
10E010 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	1,109.02	0.00	0.00	0.00	1,109.02	0.00
10E010 1200 2210 22	SPECIAL ED.	INSURANCE	141.78	0.00	0.00	0.00	141.78	0.00
10E010 1200 2220 22	SPECIAL ED.	INSURANCE	49,500.00	0.00	0.00	0.00	49,500.00	0.00
10E010 1200 2230 22	SPECIAL ED.	INSURANCE	2,868.00	0.00	0.00	0.00	2,868.00	0.00
10E010 1250 1000 10	READING RECOVERY	PROFESSIONAL STAFF	102,751.80	0.00	0.00	0.00	102,751.80	0.00
10E010 1250 2110 10	READING RECOVERY	PROFESSIONAL STAFF	1,304.95	0.00	0.00	0.00	1,304.95	0.00
10E010 1250 2210 22	READING RECOVERY	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E010 1250 2220 22	READING RECOVERY	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	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	40,445.11	0.00	0.00	0.00	40,445.11	0.00
10E010 1650 2110 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	513.65	0.00	0.00	0.00	513.65	0.00
10E010 1650 2210 22	GIFTED PROGRAMS	INSURANCE	53.55	0.00	0.00	0.00	53.55	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	July 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E010	1650	2220	22	GIFTED PROGRAMS	INSURANCE	6,888.00	0.00	0.00	0.00	6,888.00	0.00
10E010	1650	2230	22	GIFTED PROGRAMS	INSURANCE	763.20	0.00	0.00	0.00	763.20	0.00
10E010	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	15,351.79	0.00	0.00	0.00	15,351.79	0.00
10E010	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	194.97	0.00	0.00	0.00	194.97	0.00
10E010	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	15.30	0.00	0.00	0.00	15.30	0.00
10E010	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	1,968.00	0.00	0.00	0.00	1,968.00	0.00
10E010	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	103.20	0.00	0.00	0.00	103.20	0.00
10E010	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	45,646.93	0.00	0.00	0.00	45,646.93	0.00
10E010	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	579.72	0.00	0.00	0.00	579.72	0.00
10E010	2120	2210	22	GUIDANCE SERVICES	INSURANCE	38.25	0.00	0.00	0.00	38.25	0.00
10E010	2120	2220	22	GUIDANCE SERVICES	INSURANCE	4,920.00	0.00	0.00	0.00	4,920.00	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	44,773.16	0.00	0.00	0.00	44,773.16	0.00
10E010	2130	2210	22	HEALTH SERVICES	INSURANCE	45.90	0.00	0.00	0.00	45.90	0.00
10E010	2130	2220	22	HEALTH SERVICES	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E010	2130	2230	22	HEALTH SERVICES	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E010	2130	3000	27	HEALTH SERVICES	LIABILITY INSURANCE	105.00	0.00	0.00	0.00	105.00	0.00
10E010	2130	4000	50	HEALTH SERVICES	GENERAL SUPPLIES	685.00	0.00	0.00	0.00	685.00	0.00
10E010	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	34,984.64	0.00	0.00	0.00	34,984.64	0.00
10E010	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	444.30	0.00	0.00	0.00	444.30	0.00
10E010	2140	2210	22	PSYCHOLOGIST	INSURANCE	68.85	0.00	0.00	0.00	68.85	0.00
10E010	2140	2220	22	PSYCHOLOGIST	INSURANCE	8,148.00	0.00	0.00	0.00	8,148.00	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	28,826.93	0.00	0.00	0.00	28,826.93	0.00
10E010	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	366.10	0.00	0.00	0.00	366.10	0.00
10E010	2150	2210	22	SPEECH PROGRAMS	INSURANCE	30.60	0.00	0.00	0.00	30.60	0.00
10E010	2150	2220	22	SPEECH PROGRAMS	INSURANCE	3,936.00	0.00	0.00	0.00	3,936.00	0.00
10E010	2150	2230	22	SPEECH PROGRAMS	INSURANCE	206.40	0.00	0.00	0.00	206.40	0.00
10E010	2190	4000	50	PUPIL SERVICES	GENERAL SUPPLIES	375.00	0.00	0.00	261.12	113.88	69.63
10E010	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	65,987.49	0.00	0.00	0.00	65,987.49	0.00
10E010	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	838.04	0.00	0.00	0.00	838.04	0.00
10E010	2220	2210	22	ED. MEDIA	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E010	2220	2220	22	ED. MEDIA	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	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	44,007.92	0.00	0.00	0.00	44,007.92	0.00
10E010	2410	1000	16	PRINCIPAL	ADMINISTRATOR	115,000.00	9,583.34	9,583.34	0.00	105,416.66	8.33
10E010	2410	2110	16	PRINCIPAL	ADMINISTRATOR	16,014.59	1,556.56	1,556.56	0.00	14,458.03	9.72
10E010	2410	2110	22	PRINCIPAL	INSURANCE	0.00	22.30	22.30	0.00	-22.30	0.00
10E010	2410	2210	22	PRINCIPAL	INSURANCE	198.90	0.00	0.00	0.00	198.90	0.00
10E010	2410	2220	22	PRINCIPAL	INSURANCE	36,576.00	0.00	0.00	0.00	36,576.00	0.00

FDTLOC FUNC OBJ SJ		FUNC	SJ	2012-13 Budget	July 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E010 2410 2230 22		PRINCIPAL	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E010 2410 3000 35		PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	0.00	0.00	481.00	419.00	53.44
10E010 2560 3000 38		FOOD SERVICE	OTHER PURCHASED SERVICES	105.00	0.00	0.00	0.00	105.00	0.00
10E010 ---- ---- --		*BRAESIDE		2,470,534.77	14,311.51	14,311.51	8,760.13	2,447,463.13	0.93

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	July 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E020	1100	1000	07	REGULAR PROGRAMS	MENTOR	6,500.00	0.00	0.00	0.00	6,500.00	0.00
10E020	1100	1000	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	2,593,377.11	0.00	0.00	0.00	2,593,377.11	0.00
10E020	1100	1000	17	REGULAR PROGRAMS	SUPERVISION	57,200.00	0.00	0.00	0.00	57,200.00	0.00
10E020	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	116,032.00	0.00	0.00	0.00	116,032.00	0.00
10E020	1100	2110	07	REGULAR PROGRAMS	MENTOR	80.60	0.00	0.00	0.00	80.60	0.00
10E020	1100	2110	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	32,935.89	0.00	0.00	0.00	32,935.89	0.00
10E020	1100	2110	17	REGULAR PROGRAMS	SUPERVISION	709.28	0.00	0.00	0.00	709.28	0.00
10E020	1100	2110	19	REGULAR PROGRAMS	OTHER STAFF	10.74	0.00	0.00	0.00	10.74	0.00
10E020	1100	2110	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	1,438.80	0.00	0.00	0.00	1,438.80	0.00
10E020	1100	2210	22	REGULAR PROGRAMS	INSURANCE	2,774.66	0.00	0.00	0.00	2,774.66	0.00
10E020	1100	2220	22	REGULAR PROGRAMS	INSURANCE	407,256.00	0.00	0.00	0.00	407,256.00	0.00
10E020	1100	2230	22	REGULAR PROGRAMS	INSURANCE	24,032.40	0.00	0.00	0.00	24,032.40	0.00
10E020	1100	3000	03	REGULAR PROGRAMS	COPIER	21,918.48	0.00	0.00	0.00	21,918.48	0.00
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	500.00	0.00	0.00	0.00	500.00	0.00
10E020	1100	3000	31	REGULAR PROGRAMS	REPAIR EXPENDITURES	2,000.00	0.00	0.00	0.00	2,000.00	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	7,000.00	0.00	0.00	0.00	7,000.00	0.00
10E020	1100	3000	48	REGULAR PROGRAMS	POSTAGE	5,000.00	4.00	4.00	0.00	4,996.00	0.08
10E020	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	30,328.00	327.19	327.19	223.30	29,777.51	1.82
10E020	1100	4000	58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10E020	1100	4000	63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	599.00	0.00	0.00	0.00	599.00	0.00
10E020	1100	4000	70	REGULAR PROGRAMS	COPIER PAPER	6,606.00	6,606.00	6,606.00	0.00	0.00	100.00
10E020	1100	4000	71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	500.00	0.00	0.00	0.00	500.00	0.00
10E020	1100	5000	90	REGULAR PROGRAMS	CAPITAL OUTLAY NEW EQUIP	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10E020	1100	5000	96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	4,358.00	0.00	0.00	0.00	4,358.00	0.00
10E020	1105	1000	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	90,000.00	0.00	0.00	0.00	90,000.00	0.00
10E020	1105	1000	11	SUBS-REG PROGRAMS	AIDES	11,500.00	728.00	728.00	0.00	10,772.00	6.33
10E020	1105	2110	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	1,116.00	0.00	0.00	0.00	1,116.00	0.00
10E020	1200	1000	10	SPECIAL ED.	PROFESSIONAL STAFF	60,887.63	0.00	0.00	0.00	60,887.63	0.00
10E020	1200	1000	11	SPECIAL ED.	AIDES	23,888.83	0.00	0.00	0.00	23,888.83	0.00
10E020	1200	1000	19	SPECIAL ED.	OTHER STAFF	866.00	0.00	0.00	0.00	866.00	0.00
10E020	1200	2110	10	SPECIAL ED.	PROFESSIONAL STAFF	773.27	0.00	0.00	0.00	773.27	0.00
10E020	1200	2210	22	SPECIAL ED.	INSURANCE	100.98	0.00	0.00	0.00	100.98	0.00
10E020	1200	2220	22	SPECIAL ED.	INSURANCE	19,680.00	0.00	0.00	0.00	19,680.00	0.00
10E020	1200	2230	22	SPECIAL ED.	INSURANCE	1,032.00	0.00	0.00	0.00	1,032.00	0.00
10E020	1200	4000	58	SPECIAL ED.	TEXT BOOK SUPPLIES	215.00	0.00	0.00	0.00	215.00	0.00
10E020	1216	2210	22	AUTISM PROGRAM-STEP	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E020	1217	1000	10	ED/SAS PROGRAM-SAIL	PROFESSIONAL STAFF	105,059.03	0.00	0.00	0.00	105,059.03	0.00
10E020	1217	1000	11	ED/SAS PROGRAM-SAIL	AIDES	19,544.61	0.00	0.00	0.00	19,544.61	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	July 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E020 1217 1000 19	ED/SAS PROGRAM-SAIL	OTHER STAFF	850.00	0.00	0.00	0.00	850.00	0.00
10E020 1217 2110 10	ED/SAS PROGRAM-SAIL	PROFESSIONAL STAFF	1,334.25	0.00	0.00	0.00	1,334.25	0.00
10E020 1217 2110 19	ED/SAS PROGRAM-SAIL	OTHER STAFF	10.54	0.00	0.00	0.00	10.54	0.00
10E020 1217 2210 22	ED/SAS PROGRAM-SAIL	INSURANCE	173.40	0.00	0.00	0.00	173.40	0.00
10E020 1217 2220 22	ED/SAS PROGRAM-SAIL	INSURANCE	29,520.00	0.00	0.00	0.00	29,520.00	0.00
10E020 1217 2230 22	ED/SAS PROGRAM-SAIL	INSURANCE	1,548.00	0.00	0.00	0.00	1,548.00	0.00
10E020 1217 3000 35	ED/SAS PROGRAM-SAIL	PROFESSIONAL DEVELOPMENT	1,800.00	0.00	0.00	0.00	1,800.00	0.00
10E020 1217 4000 50	ED/SAS PROGRAM-SAIL	GENERAL SUPPLIES	5,500.00	0.00	0.00	0.00	5,500.00	0.00
10E020 1217 5000 90	ED/SAS PROGRAM-SAIL	CAPITAL OUTLAY NEW EQUIP	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10E020 1650 1000 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	28,156.49	0.00	0.00	0.00	28,156.49	0.00
10E020 1650 2110 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	357.59	0.00	0.00	0.00	357.59	0.00
10E020 1650 2210 22	GIFTED PROGRAMS	INSURANCE	25.25	0.00	0.00	0.00	25.25	0.00
10E020 1650 2220 22	GIFTED PROGRAMS	INSURANCE	3,247.20	0.00	0.00	0.00	3,247.20	0.00
10E020 1650 2230 22	GIFTED PROGRAMS	INSURANCE	435.60	0.00	0.00	0.00	435.60	0.00
10E020 2120 1000 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	198,114.80	0.00	0.00	0.00	198,114.80	0.00
10E020 2120 2110 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	2,516.06	0.00	0.00	0.00	2,516.06	0.00
10E020 2120 2210 22	GUIDANCE SERVICES	INSURANCE	229.50	0.00	0.00	0.00	229.50	0.00
10E020 2120 2220 22	GUIDANCE SERVICES	INSURANCE	29,520.00	0.00	0.00	0.00	29,520.00	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	35,951.10	0.00	0.00	0.00	35,951.10	0.00
10E020 2130 2210 22	HEALTH SERVICES	INSURANCE	36.72	0.00	0.00	0.00	36.72	0.00
10E020 2130 2220 22	HEALTH SERVICES	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E020 2130 2230 22	HEALTH SERVICES	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E020 2130 3000 27	HEALTH SERVICES	LIABILITY INSURANCE	105.00	0.00	0.00	0.00	105.00	0.00
10E020 2130 4000 50	HEALTH SERVICES	GENERAL SUPPLIES	685.00	0.00	0.00	0.00	685.00	0.00
10E020 2130 5000 94	HEALTH SERVICES	CAPITAL OUTLAY FURNITURE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10E020 2140 1000 10	PSYCHOLOGIST	PROFESSIONAL STAFF	86,052.85	0.00	0.00	0.00	86,052.85	0.00
10E020 2140 2110 10	PSYCHOLOGIST	PROFESSIONAL STAFF	1,092.87	0.00	0.00	0.00	1,092.87	0.00
10E020 2140 2210 22	PSYCHOLOGIST	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E020 2140 2220 22	PSYCHOLOGIST	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	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	50,356.84	0.00	0.00	0.00	50,356.84	0.00
10E020 2150 2110 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	639.53	0.00	0.00	0.00	639.53	0.00
10E020 2150 2210 22	SPEECH PROGRAMS	INSURANCE	61.20	0.00	0.00	0.00	61.20	0.00
10E020 2150 2220 22	SPEECH PROGRAMS	INSURANCE	7,872.00	0.00	0.00	0.00	7,872.00	0.00
10E020 2150 2230 22	SPEECH PROGRAMS	INSURANCE	412.80	0.00	0.00	0.00	412.80	0.00
10E020 2190 4000 50	PUPIL SERVICES	GENERAL SUPPLIES	375.00	0.00	0.00	374.62	0.38	99.90
10E020 2220 1000 10	ED. MEDIA	PROFESSIONAL STAFF	86,052.85	0.00	0.00	0.00	86,052.85	0.00
10E020 2220 1000 11	ED. MEDIA	AIDES	21,241.18	0.00	0.00	0.00	21,241.18	0.00
10E020 2220 2110 10	ED. MEDIA	PROFESSIONAL STAFF	1,092.87	0.00	0.00	0.00	1,092.87	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	July 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E020	2220	2210	22	ED. MEDIA	INSURANCE	98.94	0.00	0.00	0.00	98.94	0.00
10E020	2220	2220	22	ED. MEDIA	INSURANCE	19,680.00	0.00	0.00	0.00	19,680.00	0.00
10E020	2220	2230	22	ED. MEDIA	INSURANCE	1,032.00	0.00	0.00	0.00	1,032.00	0.00
10E020	2410	1000	12	PRINCIPAL	CLERICAL	77,852.72	3,729.92	3,729.92	0.00	74,122.80	4.79
10E020	2410	1000	16	PRINCIPAL	ADMINISTRATOR	200,070.00	16,542.50	16,542.50	0.00	183,527.50	8.27
10E020	2410	2110	16	PRINCIPAL	ADMINISTRATOR	26,899.01	2,164.08	2,164.08	0.00	24,734.93	8.05
10E020	2410	2110	22	PRINCIPAL	INSURANCE	0.00	16.08	16.08	0.00	-16.08	0.00
10E020	2410	2210	22	PRINCIPAL	INSURANCE	386.58	0.00	0.00	0.00	386.58	0.00
10E020	2410	2220	22	PRINCIPAL	INSURANCE	54,900.00	0.00	0.00	0.00	54,900.00	0.00
10E020	2410	2230	22	PRINCIPAL	INSURANCE	3,672.00	0.00	0.00	0.00	3,672.00	0.00
10E020	2410	2310	22	PRINCIPAL	INSURANCE	10,080.00	447.76	447.76	0.00	9,632.24	4.44
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	105.00	0.00	0.00	0.00	105.00	0.00
10E020	----	----	--	*EDGEWOOD		4,692,976.05	30,565.53	30,565.53	597.92	4,661,812.60	0.66

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	July 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E030 1100 1000 07	REGULAR PROGRAMS	MENTOR	6,800.00	0.00	0.00	0.00	6,800.00	0.00
10E030 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	2,191,052.43	0.00	0.00	0.00	2,191,052.43	0.00
10E030 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	54,800.00	0.00	0.00	0.00	54,800.00	0.00
10E030 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	97,155.25	0.00	0.00	0.00	97,155.25	0.00
10E030 1100 2110 07	REGULAR PROGRAMS	MENTOR	84.32	0.00	0.00	0.00	84.32	0.00
10E030 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	27,826.37	0.00	0.00	0.00	27,826.37	0.00
10E030 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	679.52	0.00	0.00	0.00	679.52	0.00
10E030 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	1,204.73	0.00	0.00	0.00	1,204.73	0.00
10E030 1100 2210 22	REGULAR PROGRAMS	INSURANCE	2,134.35	0.00	0.00	0.00	2,134.35	0.00
10E030 1100 2220 22	REGULAR PROGRAMS	INSURANCE	342,345.60	0.00	0.00	0.00	342,345.60	0.00
10E030 1100 2230 22	REGULAR PROGRAMS	INSURANCE	19,444.80	0.00	0.00	0.00	19,444.80	0.00
10E030 1100 3000 03	REGULAR PROGRAMS	COPIER	21,918.48	0.00	0.00	0.00	21,918.48	0.00
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	2,000.00	0.00	0.00	0.00	2,000.00	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	7,000.00	0.00	0.00	0.00	7,000.00	0.00
10E030 1100 3000 48	REGULAR PROGRAMS	POSTAGE	5,000.00	483.00	483.00	350.00	4,167.00	16.66
10E030 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	25,000.00	1,015.40	1,015.40	1,762.00	22,222.60	11.11
10E030 1100 4000 58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E030 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	4,819.00	100.66	100.66	583.38	4,134.96	14.19
10E030 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	4,961.00	4,960.86	4,960.86	0.00	0.14	100.00
10E030 1100 4000 71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E030 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	3,270.00	0.00	0.00	416.48	2,853.52	12.74
10E030 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	90,000.00	0.00	0.00	0.00	90,000.00	0.00
10E030 1105 1000 11	SUBS-REG PROGRAMS	AIDES	11,500.00	0.00	0.00	0.00	11,500.00	0.00
10E030 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	1,116.00	0.00	0.00	0.00	1,116.00	0.00
10E030 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	961,333.08	0.00	0.00	0.00	961,333.08	0.00
10E030 1200 1000 11	SPECIAL ED.	AIDES	94,335.92	0.00	0.00	0.00	94,335.92	0.00
10E030 1200 1000 19	SPECIAL ED.	OTHER STAFF	866.00	0.00	0.00	0.00	866.00	0.00
10E030 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	12,208.93	0.00	0.00	0.00	12,208.93	0.00
10E030 1200 2110 19	SPECIAL ED.	OTHER STAFF	10.74	0.00	0.00	0.00	10.74	0.00
10E030 1200 2210 22	SPECIAL ED.	INSURANCE	977.67	0.00	0.00	0.00	977.67	0.00
10E030 1200 2220 22	SPECIAL ED.	INSURANCE	206,436.00	0.00	0.00	0.00	206,436.00	0.00
10E030 1200 2230 22	SPECIAL ED.	INSURANCE	11,502.00	0.00	0.00	0.00	11,502.00	0.00
10E030 1200 4000 58	SPECIAL ED.	TEXT BOOK SUPPLIES	215.00	0.00	0.00	0.00	215.00	0.00
10E030 1210 1000 11	EXTENDED RESOURCE PROGRA	AIDES	9,772.30	0.00	0.00	0.00	9,772.30	0.00
10E030 1210 2210 22	EXTENDED RESOURCE PROGRA	INSURANCE	10.00	0.00	0.00	0.00	10.00	0.00
10E030 1210 2220 22	EXTENDED RESOURCE PROGRA	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E030 1210 2230 22	EXTENDED RESOURCE PROGRA	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E030 1216 1000 10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	177,211.65	0.00	0.00	0.00	177,211.65	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	July 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E030 1216 1000 11	AUTISM PROGRAM-STEP	AIDES	86,991.80	0.00	0.00	0.00	86,991.80	0.00
10E030 1216 2110 10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	2,250.59	0.00	0.00	0.00	2,250.59	0.00
10E030 1216 2210 22	AUTISM PROGRAM-STEP	INSURANCE	320.28	0.00	0.00	0.00	320.28	0.00
10E030 1216 2220 22	AUTISM PROGRAM-STEP	INSURANCE	68,880.00	0.00	0.00	0.00	68,880.00	0.00
10E030 1216 2230 22	AUTISM PROGRAM-STEP	INSURANCE	3,612.00	0.00	0.00	0.00	3,612.00	0.00
10E030 1216 4000 50	AUTISM PROGRAM-STEP	GENERAL SUPPLIES	5,400.00	0.00	0.00	0.00	5,400.00	0.00
10E030 1216 4000 58	AUTISM PROGRAM-STEP	TEXT BOOK SUPPLIES	140.00	0.00	0.00	0.00	140.00	0.00
10E030 1216 5000 90	AUTISM PROGRAM-STEP	CAPITAL OUTLAY NEW EQUIP	5,500.00	0.00	0.00	0.00	5,500.00	0.00
10E030 1217 1000 11	ED/SAS PROGRAM-SAIL	AIDES	41,608.91	0.00	0.00	0.00	41,608.91	0.00
10E030 1217 2210 22	ED/SAS PROGRAM-SAIL	INSURANCE	42.84	0.00	0.00	0.00	42.84	0.00
10E030 1217 2220 22	ED/SAS PROGRAM-SAIL	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E030 1217 2230 22	ED/SAS PROGRAM-SAIL	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E030 1250 1000 10	READING RECOVERY	PROFESSIONAL STAFF	99,759.11	0.00	0.00	0.00	99,759.11	0.00
10E030 1250 2110 10	READING RECOVERY	PROFESSIONAL STAFF	1,266.94	0.00	0.00	0.00	1,266.94	0.00
10E030 1250 2210 22	READING RECOVERY	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E030 1250 2220 22	READING RECOVERY	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	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	112,694.26	0.00	0.00	0.00	112,694.26	0.00
10E030 1650 2110 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	1,431.22	0.00	0.00	0.00	1,431.22	0.00
10E030 1650 2210 22	GIFTED PROGRAMS	INSURANCE	89.51	0.00	0.00	0.00	89.51	0.00
10E030 1650 2220 22	GIFTED PROGRAMS	INSURANCE	11,512.80	0.00	0.00	0.00	11,512.80	0.00
10E030 1650 2230 22	GIFTED PROGRAMS	INSURANCE	1,005.72	0.00	0.00	0.00	1,005.72	0.00
10E030 1800 1000 10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	7,209.11	0.00	0.00	0.00	7,209.11	0.00
10E030 1800 2110 10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	91.56	0.00	0.00	0.00	91.56	0.00
10E030 1800 2210 22	BILINGUAL PROGRAMS	INSURANCE	9.95	0.00	0.00	0.00	9.95	0.00
10E030 1800 2220 22	BILINGUAL PROGRAMS	INSURANCE	1,279.20	0.00	0.00	0.00	1,279.20	0.00
10E030 1800 2230 22	BILINGUAL PROGRAMS	INSURANCE	67.08	0.00	0.00	0.00	67.08	0.00
10E030 2120 1000 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	141,027.19	0.00	0.00	0.00	141,027.19	0.00
10E030 2120 2110 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	1,791.05	0.00	0.00	0.00	1,791.05	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	15,852.00	0.00	0.00	0.00	15,852.00	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	36,578.43	0.00	0.00	0.00	36,578.43	0.00
10E030 2130 2210 22	HEALTH SERVICES	INSURANCE	37.74	0.00	0.00	0.00	37.74	0.00
10E030 2130 2220 22	HEALTH SERVICES	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	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	105.00	0.00	0.00	0.00	105.00	0.00
10E030 2130 4000 50	HEALTH SERVICES	GENERAL SUPPLIES	685.00	0.00	0.00	0.00	685.00	0.00
10E030 2140 1000 10	PSYCHOLOGIST	PROFESSIONAL STAFF	67,933.20	0.00	0.00	0.00	67,933.20	0.00
10E030 2140 2110 10	PSYCHOLOGIST	PROFESSIONAL STAFF	862.75	0.00	0.00	0.00	862.75	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	July 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E030	2140	2210	22	PSYCHOLOGIST	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E030	2140	2220	22	PSYCHOLOGIST	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	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	153,835.03	0.00	0.00	0.00	153,835.03	0.00
10E030	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	1,953.70	0.00	0.00	0.00	1,953.70	0.00
10E030	2150	2210	22	SPEECH PROGRAMS	INSURANCE	114.75	0.00	0.00	0.00	114.75	0.00
10E030	2150	2220	22	SPEECH PROGRAMS	INSURANCE	26,587.20	0.00	0.00	0.00	26,587.20	0.00
10E030	2150	2230	22	SPEECH PROGRAMS	INSURANCE	1,336.80	0.00	0.00	0.00	1,336.80	0.00
10E030	2190	4000	50	PUPIL SERVICES	GENERAL SUPPLIES	375.00	0.00	0.00	374.61	0.39	99.90
10E030	2220	1000	11	ED. MEDIA	AIDES	45,845.34	0.00	0.00	0.00	45,845.34	0.00
10E030	2220	2210	22	ED. MEDIA	INSURANCE	46.92	0.00	0.00	0.00	46.92	0.00
10E030	2220	2220	22	ED. MEDIA	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E030	2220	2230	22	ED. MEDIA	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E030	2410	1000	12	PRINCIPAL	CLERICAL	77,473.96	3,777.12	3,777.12	0.00	73,696.84	4.88
10E030	2410	1000	16	PRINCIPAL	ADMINISTRATOR	200,070.00	16,737.50	16,737.50	0.00	183,332.50	8.37
10E030	2410	2110	16	PRINCIPAL	ADMINISTRATOR	26,910.47	2,077.89	2,077.89	0.00	24,832.58	7.72
10E030	2410	2110	22	PRINCIPAL	INSURANCE	0.00	12.91	12.91	0.00	-12.91	0.00
10E030	2410	2210	22	PRINCIPAL	INSURANCE	386.58	0.00	0.00	0.00	386.58	0.00
10E030	2410	2220	22	PRINCIPAL	INSURANCE	59,978.00	0.00	0.00	0.00	59,978.00	0.00
10E030	2410	2230	22	PRINCIPAL	INSURANCE	4,476.00	0.00	0.00	0.00	4,476.00	0.00
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	105.00	0.00	0.00	0.00	105.00	0.00
10E030	----	----	--	*ELM PLACE		5,787,595.13	29,165.34	29,165.34	3,486.47	5,754,943.32	0.56

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	July 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E040	1100	1000	07	REGULAR PROGRAMS	MENTOR	3,750.00	0.00	0.00	0.00	3,750.00	0.00
10E040	1100	1000	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,602,992.24	0.00	0.00	0.00	1,602,992.24	0.00
10E040	1100	1000	17	REGULAR PROGRAMS	SUPERVISION	36,400.00	0.00	0.00	0.00	36,400.00	0.00
10E040	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	11,756.00	0.00	0.00	0.00	11,756.00	0.00
10E040	1100	2110	07	REGULAR PROGRAMS	MENTOR	46.50	0.00	0.00	0.00	46.50	0.00
10E040	1100	2110	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	20,358.00	0.00	0.00	0.00	20,358.00	0.00
10E040	1100	2110	17	REGULAR PROGRAMS	SUPERVISION	451.36	0.00	0.00	0.00	451.36	0.00
10E040	1100	2110	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	145.77	0.00	0.00	0.00	145.77	0.00
10E040	1100	2210	22	REGULAR PROGRAMS	INSURANCE	1,675.35	0.00	0.00	0.00	1,675.35	0.00
10E040	1100	2220	22	REGULAR PROGRAMS	INSURANCE	241,723.20	0.00	0.00	0.00	241,723.20	0.00
10E040	1100	2230	22	REGULAR PROGRAMS	INSURANCE	13,873.20	0.00	0.00	0.00	13,873.20	0.00
10E040	1100	3000	03	REGULAR PROGRAMS	COPIER	13,683.00	0.00	0.00	0.00	13,683.00	0.00
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	400.00	0.00	0.00	0.00	400.00	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	50	REGULAR PROGRAMS	GENERAL SUPPLIES	22,672.00	0.00	0.00	4,075.01	18,596.99	17.97
10E040	1100	4000	58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
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	4000	70	REGULAR PROGRAMS	COPIER PAPER	3,713.00	3,713.00	3,713.00	0.00	0.00	100.00
10E040	1100	4000	71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	500.00	0.00	0.00	0.00	500.00	0.00
10E040	1100	5000	96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	2,828.00	0.00	0.00	0.00	2,828.00	0.00
10E040	1105	1000	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	44,800.00	0.00	0.00	0.00	44,800.00	0.00
10E040	1105	1000	11	SUBS-REG PROGRAMS	AIDES	11,500.00	0.00	0.00	0.00	11,500.00	0.00
10E040	1105	2110	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	555.52	0.00	0.00	0.00	555.52	0.00
10E040	1200	1000	10	SPECIAL ED.	PROFESSIONAL STAFF	44,328.81	0.00	0.00	0.00	44,328.81	0.00
10E040	1200	1000	11	SPECIAL ED.	AIDES	22,064.68	0.00	0.00	0.00	22,064.68	0.00
10E040	1200	2110	10	SPECIAL ED.	PROFESSIONAL STAFF	562.98	0.00	0.00	0.00	562.98	0.00
10E040	1200	2210	22	SPECIAL ED.	INSURANCE	99.96	0.00	0.00	0.00	99.96	0.00
10E040	1200	2220	22	SPECIAL ED.	INSURANCE	19,680.00	0.00	0.00	0.00	19,680.00	0.00
10E040	1200	2230	22	SPECIAL ED.	INSURANCE	1,032.00	0.00	0.00	0.00	1,032.00	0.00
10E040	1210	1000	10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	68,531.33	0.00	0.00	0.00	68,531.33	0.00
10E040	1210	2110	10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	870.35	0.00	0.00	0.00	870.35	0.00
10E040	1210	2210	22	EXTENDED RESOURCE PROGRA	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E040	1210	2220	22	EXTENDED RESOURCE PROGRA	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E040	1210	2230	22	EXTENDED RESOURCE PROGRA	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E040	1216	1000	10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	214,804.62	0.00	0.00	0.00	214,804.62	0.00
10E040	1216	1000	11	AUTISM PROGRAM-STEP	AIDES	128,087.29	0.00	0.00	0.00	128,087.29	0.00
10E040	1216	2110	10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	2,728.02	0.00	0.00	0.00	2,728.02	0.00
10E040	1216	2210	22	AUTISM PROGRAM-STEP	INSURANCE	440.64	0.00	0.00	0.00	440.64	0.00
10E040	1216	2220	22	AUTISM PROGRAM-STEP	INSURANCE	111,468.00	0.00	0.00	0.00	111,468.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	July 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E040	1216	2230	22	AUTISM PROGRAM-STEP	INSURANCE	6,252.00	0.00	0.00	0.00	6,252.00	0.00
10E040	1216	4000	50	AUTISM PROGRAM-STEP	GENERAL SUPPLIES	1,400.00	0.00	0.00	0.00	1,400.00	0.00
10E040	1216	4000	58	AUTISM PROGRAM-STEP	TEXT BOOK SUPPLIES	1,990.00	0.00	0.00	0.00	1,990.00	0.00
10E040	1216	5000	90	AUTISM PROGRAM-STEP	CAPITAL OUTLAY NEW EQUIP	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10E040	1250	1000	10	READING RECOVERY	PROFESSIONAL STAFF	140,818.61	0.00	0.00	0.00	140,818.61	0.00
10E040	1250	2110	10	READING RECOVERY	PROFESSIONAL STAFF	1,788.40	0.00	0.00	0.00	1,788.40	0.00
10E040	1250	2210	22	READING RECOVERY	INSURANCE	107.10	0.00	0.00	0.00	107.10	0.00
10E040	1250	2220	22	READING RECOVERY	INSURANCE	6,888.00	0.00	0.00	0.00	6,888.00	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	94,032.68	0.00	0.00	0.00	94,032.68	0.00
10E040	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	1,194.22	0.00	0.00	0.00	1,194.22	0.00
10E040	1650	2210	22	GIFTED PROGRAMS	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E040	1650	2220	22	GIFTED PROGRAMS	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	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	170,208.22	0.00	0.00	0.00	170,208.22	0.00
10E040	1800	2110	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	2,161.64	0.00	0.00	0.00	2,161.64	0.00
10E040	1800	2210	22	BILINGUAL PROGRAMS	INSURANCE	191.25	0.00	0.00	0.00	191.25	0.00
10E040	1800	2220	22	BILINGUAL PROGRAMS	INSURANCE	24,600.00	0.00	0.00	0.00	24,600.00	0.00
10E040	1800	2230	22	BILINGUAL PROGRAMS	INSURANCE	1,290.00	0.00	0.00	0.00	1,290.00	0.00
10E040	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	16,714.80	0.00	0.00	0.00	16,714.80	0.00
10E040	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	212.28	0.00	0.00	0.00	212.28	0.00
10E040	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	30.60	0.00	0.00	0.00	30.60	0.00
10E040	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E040	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	206.40	0.00	0.00	0.00	206.40	0.00
10E040	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	72,067.32	0.00	0.00	0.00	72,067.32	0.00
10E040	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	915.25	0.00	0.00	0.00	915.25	0.00
10E040	2120	2210	22	GUIDANCE SERVICES	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E040	2120	2220	22	GUIDANCE SERVICES	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	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	34,257.93	0.00	0.00	0.00	34,257.93	0.00
10E040	2130	2210	22	HEALTH SERVICES	INSURANCE	35.70	0.00	0.00	0.00	35.70	0.00
10E040	2130	2220	22	HEALTH SERVICES	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E040	2130	2230	22	HEALTH SERVICES	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E040	2130	3000	27	HEALTH SERVICES	LIABILITY INSURANCE	105.00	0.00	0.00	0.00	105.00	0.00
10E040	2130	4000	50	HEALTH SERVICES	GENERAL SUPPLIES	685.00	0.00	0.00	0.00	685.00	0.00
10E040	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	65,308.02	0.00	0.00	0.00	65,308.02	0.00
10E040	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	829.41	0.00	0.00	0.00	829.41	0.00
10E040	2140	2210	22	PSYCHOLOGIST	INSURANCE	68.85	0.00	0.00	0.00	68.85	0.00
10E040	2140	2220	22	PSYCHOLOGIST	INSURANCE	12,084.00	0.00	0.00	0.00	12,084.00	0.00
10E040	2140	2230	22	PSYCHOLOGIST	INSURANCE	464.40	0.00	0.00	0.00	464.40	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	July 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E040	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	143,751.18	0.00	0.00	0.00	143,751.18	0.00
10E040	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	1,825.64	0.00	0.00	0.00	1,825.64	0.00
10E040	2150	2210	22	SPEECH PROGRAMS	INSURANCE	175.95	0.00	0.00	0.00	175.95	0.00
10E040	2150	2220	22	SPEECH PROGRAMS	INSURANCE	22,632.00	0.00	0.00	0.00	22,632.00	0.00
10E040	2150	2230	22	SPEECH PROGRAMS	INSURANCE	1,186.80	0.00	0.00	0.00	1,186.80	0.00
10E040	2190	4000	50	PUPIL SERVICES	GENERAL SUPPLIES	375.00	0.00	0.00	261.12	113.88	69.63
10E040	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	83,546.58	0.00	0.00	0.00	83,546.58	0.00
10E040	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	1,061.04	0.00	0.00	0.00	1,061.04	0.00
10E040	2220	2210	22	ED. MEDIA	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E040	2220	2220	22	ED. MEDIA	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	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	32,145.42	3,454.96	3,454.96	0.00	28,690.46	10.75
10E040	2410	1000	16	PRINCIPAL	ADMINISTRATOR	116,390.00	9,699.16	9,699.16	0.00	106,690.84	8.33
10E040	2410	2110	16	PRINCIPAL	ADMINISTRATOR	16,198.78	1,249.00	1,249.00	0.00	14,949.78	7.71
10E040	2410	2110	22	PRINCIPAL	INSURANCE	0.00	12.76	12.76	0.00	-12.76	0.00
10E040	2410	2210	22	PRINCIPAL	INSURANCE	187.66	0.00	0.00	0.00	187.66	0.00
10E040	2410	2220	22	PRINCIPAL	INSURANCE	6,012.00	0.00	0.00	0.00	6,012.00	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	25,812.00	1,005.76	1,005.76	0.00	24,806.24	3.90
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	105.00	0.00	0.00	0.00	105.00	0.00
10E040	----	----	--	*INDIAN TRAIL		3,835,823.95	19,134.64	19,134.64	4,336.13	3,812,353.18	0.61

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	July 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E050 1100 1000 07	REGULAR PROGRAMS	MENTOR	2,500.00	0.00	0.00	0.00	2,500.00	0.00
10E050 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,106,756.23	0.00	0.00	0.00	1,106,756.23	0.00
10E050 1100 1000 11	REGULAR PROGRAMS	AIDES	21,241.18	0.00	0.00	0.00	21,241.18	0.00
10E050 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	26,100.00	0.00	0.00	0.00	26,100.00	0.00
10E050 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	11,500.00	0.00	0.00	0.00	11,500.00	0.00
10E050 1100 2110 07	REGULAR PROGRAMS	MENTOR	31.00	0.00	0.00	0.00	31.00	0.00
10E050 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	14,055.80	0.00	0.00	0.00	14,055.80	0.00
10E050 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	323.64	0.00	0.00	0.00	323.64	0.00
10E050 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	142.60	0.00	0.00	0.00	142.60	0.00
10E050 1100 2210 22	REGULAR PROGRAMS	INSURANCE	1,024.59	0.00	0.00	0.00	1,024.59	0.00
10E050 1100 2220 22	REGULAR PROGRAMS	INSURANCE	134,911.20	0.00	0.00	0.00	134,911.20	0.00
10E050 1100 2230 22	REGULAR PROGRAMS	INSURANCE	9,332.40	0.00	0.00	0.00	9,332.40	0.00
10E050 1100 3000 03	REGULAR PROGRAMS	COPIER	13,682.40	0.00	0.00	0.00	13,682.40	0.00
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	249.00	0.00	0.00	0.00	249.00	0.00
10E050 1100 3000 35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	748.00	0.00	0.00	0.00	748.00	0.00
10E050 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	7,131.00	0.00	0.00	126.00	7,005.00	1.77
10E050 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	913.00	0.00	0.00	0.00	913.00	0.00
10E050 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	913.00	0.00	0.00	0.00	913.00	0.00
10E050 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	913.00	0.00	0.00	0.00	913.00	0.00
10E050 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	913.00	0.00	0.00	0.00	913.00	0.00
10E050 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	1,370.00	0.00	0.00	0.00	1,370.00	0.00
10E050 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	540.00	0.00	0.00	0.00	540.00	0.00
10E050 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	0.00	0.00	520.08	-520.08	0.00
10E050 1100 4000 52	REGULAR PROGRAMS	ART SUPPLIES	2,100.00	0.00	0.00	0.00	2,100.00	0.00
10E050 1100 4000 53	REGULAR PROGRAMS	PHYSICAL EDUCATION	664.00	0.00	0.00	0.00	664.00	0.00
10E050 1100 4000 62	REGULAR PROGRAMS	MUSIC	581.00	0.00	0.00	0.00	581.00	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	2,460.00	2,459.55	2,459.55	0.00	0.45	99.98
10E050 1100 4000 71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	500.00	0.00	0.00	0.00	500.00	0.00
10E050 1100 4000 76	REGULAR PROGRAMS	SPEECH	166.00	0.00	0.00	0.00	166.00	0.00
10E050 1100 4000 83	REGULAR PROGRAMS	GIFTED	166.00	0.00	0.00	0.00	166.00	0.00
10E050 1100 4000 84	REGULAR PROGRAMS	GUIDANCE/SOCIAL WORK	100.00	0.00	0.00	0.00	100.00	0.00
10E050 1100 4000 85	REGULAR PROGRAMS	HEALTH	332.00	0.00	0.00	0.00	332.00	0.00
10E050 1100 4000 87	REGULAR PROGRAMS	LEARNING DISABILITIES	581.00	0.00	0.00	0.00	581.00	0.00
10E050 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	2,010.00	0.00	0.00	0.00	2,010.00	0.00
10E050 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	44,800.00	0.00	0.00	0.00	44,800.00	0.00
10E050 1105 1000 11	SUBS-REG PROGRAMS	AIDES	11,500.00	0.00	0.00	0.00	11,500.00	0.00
10E050 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	555.52	0.00	0.00	0.00	555.52	0.00
10E050 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	170,345.32	0.00	0.00	0.00	170,345.32	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	July 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E050	1200	2110	10	SPECIAL ED.	PROFESSIONAL STAFF	2,163.39	0.00	0.00	0.00	2,163.39	0.00
10E050	1200	2210	22	SPECIAL ED.	INSURANCE	191.25	0.00	0.00	0.00	191.25	0.00
10E050	1200	2220	22	SPECIAL ED.	INSURANCE	24,600.00	0.00	0.00	0.00	24,600.00	0.00
10E050	1200	2230	22	SPECIAL ED.	INSURANCE	1,290.00	0.00	0.00	0.00	1,290.00	0.00
10E050	1217	1000	10	ED/SAS PROGRAM-SAIL	PROFESSIONAL STAFF	124,632.88	0.00	0.00	0.00	124,632.88	0.00
10E050	1217	1000	11	ED/SAS PROGRAM-SAIL	AIDES	43,511.61	0.00	0.00	0.00	43,511.61	0.00
10E050	1217	1000	19	ED/SAS PROGRAM-SAIL	OTHER STAFF	850.00	0.00	0.00	0.00	850.00	0.00
10E050	1217	2110	10	ED/SAS PROGRAM-SAIL	PROFESSIONAL STAFF	1,582.84	0.00	0.00	0.00	1,582.84	0.00
10E050	1217	2110	19	ED/SAS PROGRAM-SAIL	OTHER STAFF	10.54	0.00	0.00	0.00	10.54	0.00
10E050	1217	2210	22	ED/SAS PROGRAM-SAIL	INSURANCE	198.90	0.00	0.00	0.00	198.90	0.00
10E050	1217	2220	22	ED/SAS PROGRAM-SAIL	INSURANCE	42,924.00	0.00	0.00	0.00	42,924.00	0.00
10E050	1217	2230	22	ED/SAS PROGRAM-SAIL	INSURANCE	2,321.00	0.00	0.00	0.00	2,321.00	0.00
10E050	1217	3000	35	ED/SAS PROGRAM-SAIL	PROFESSIONAL DEVELOPMENT	1,800.00	0.00	0.00	0.00	1,800.00	0.00
10E050	1217	4000	50	ED/SAS PROGRAM-SAIL	GENERAL SUPPLIES	5,500.00	0.00	0.00	0.00	5,500.00	0.00
10E050	1217	5000	90	ED/SAS PROGRAM-SAIL	CAPITAL OUTLAY NEW EQUIP	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10E050	1250	1000	10	READING RECOVERY	PROFESSIONAL STAFF	47,016.34	0.00	0.00	0.00	47,016.34	0.00
10E050	1250	2110	10	READING RECOVERY	PROFESSIONAL STAFF	597.11	0.00	0.00	0.00	597.11	0.00
10E050	1250	2210	22	READING RECOVERY	INSURANCE	38.25	0.00	0.00	0.00	38.25	0.00
10E050	1250	2220	22	READING RECOVERY	INSURANCE	4,920.00	0.00	0.00	0.00	4,920.00	0.00
10E050	1250	2230	22	READING RECOVERY	INSURANCE	258.00	0.00	0.00	0.00	258.00	0.00
10E050	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	15,351.79	0.00	0.00	0.00	15,351.79	0.00
10E050	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	194.97	0.00	0.00	0.00	194.97	0.00
10E050	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	15.30	0.00	0.00	0.00	15.30	0.00
10E050	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	1,968.00	0.00	0.00	0.00	1,968.00	0.00
10E050	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	103.20	0.00	0.00	0.00	103.20	0.00
10E050	2130	1000	11	HEALTH SERVICES	AIDES	35,255.47	0.00	0.00	0.00	35,255.47	0.00
10E050	2130	2210	22	HEALTH SERVICES	INSURANCE	36.72	0.00	0.00	0.00	36.72	0.00
10E050	2130	2220	22	HEALTH SERVICES	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E050	2130	2230	22	HEALTH SERVICES	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E050	2130	3000	27	HEALTH SERVICES	LIABILITY INSURANCE	105.00	0.00	0.00	0.00	105.00	0.00
10E050	2130	4000	50	HEALTH SERVICES	GENERAL SUPPLIES	685.00	0.00	0.00	0.00	685.00	0.00
10E050	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	41,773.29	0.00	0.00	0.00	41,773.29	0.00
10E050	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	530.52	0.00	0.00	0.00	530.52	0.00
10E050	2140	2210	22	PSYCHOLOGIST	INSURANCE	38.25	0.00	0.00	0.00	38.25	0.00
10E050	2140	2220	22	PSYCHOLOGIST	INSURANCE	4,920.00	0.00	0.00	0.00	4,920.00	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	43,240.39	0.00	0.00	0.00	43,240.39	0.00
10E050	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	549.15	0.00	0.00	0.00	549.15	0.00
10E050	2150	2210	22	SPEECH PROGRAMS	INSURANCE	45.90	0.00	0.00	0.00	45.90	0.00
10E050	2150	2220	22	SPEECH PROGRAMS	INSURANCE	5,904.00	0.00	0.00	0.00	5,904.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	July 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E050	2150	2230	22	SPEECH PROGRAMS	INSURANCE	309.60	0.00	0.00	0.00	309.60	0.00
10E050	2190	4000	50	PUPIL SERVICES	GENERAL SUPPLIES	375.00	0.00	0.00	261.12	113.88	69.63
10E050	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	57,610.59	0.00	0.00	0.00	57,610.59	0.00
10E050	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	731.65	0.00	0.00	0.00	731.65	0.00
10E050	2220	2210	22	ED. MEDIA	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E050	2220	2220	22	ED. MEDIA	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E050	2220	2230	22	ED. MEDIA	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E050	2410	1000	12	PRINCIPAL	CLERICAL	44,007.92	0.00	0.00	0.00	44,007.92	0.00
10E050	2410	1000	16	PRINCIPAL	ADMINISTRATOR	115,000.00	10,018.45	10,018.45	0.00	104,981.55	8.71
10E050	2410	2110	16	PRINCIPAL	ADMINISTRATOR	16,014.59	5,956.61	5,956.61	0.00	10,057.98	37.19
10E050	2410	2110	22	PRINCIPAL	INSURANCE	0.00	22.30	22.30	0.00	-22.30	0.00
10E050	2410	2210	22	PRINCIPAL	INSURANCE	351.90	0.00	0.00	0.00	351.90	0.00
10E050	2410	2220	22	PRINCIPAL	INSURANCE	36,576.00	0.00	0.00	0.00	36,576.00	0.00
10E050	2410	2230	22	PRINCIPAL	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E050	2410	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	105.00	0.00	0.00	0.00	105.00	0.00
10E050	----	----	--	*LINCOLN		2,351,527.69	18,456.91	18,456.91	907.20	2,332,163.58	0.82

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	July 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E060 1100 1000 07	REGULAR PROGRAMS	MENTOR	6,350.00	0.00	0.00	0.00	6,350.00	0.00
10E060 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	2,322,333.67	0.00	0.00	0.00	2,322,333.67	0.00
10E060 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	66,750.00	0.00	0.00	0.00	66,750.00	0.00
10E060 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	110,336.00	0.00	0.00	0.00	110,336.00	0.00
10E060 1100 2110 07	REGULAR PROGRAMS	MENTOR	78.74	0.00	0.00	0.00	78.74	0.00
10E060 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	29,493.64	0.00	0.00	0.00	29,493.64	0.00
10E060 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	827.70	0.00	0.00	0.00	827.70	0.00
10E060 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	1,368.17	0.00	0.00	0.00	1,368.17	0.00
10E060 1100 2210 22	REGULAR PROGRAMS	INSURANCE	2,294.66	0.00	0.00	0.00	2,294.66	0.00
10E060 1100 2220 22	REGULAR PROGRAMS	INSURANCE	299,780.78	0.00	0.00	0.00	299,780.78	0.00
10E060 1100 2230 22	REGULAR PROGRAMS	INSURANCE	20,115.97	0.00	0.00	0.00	20,115.97	0.00
10E060 1100 3000 03	REGULAR PROGRAMS	COPIER	21,917.88	0.00	0.00	0.00	21,917.88	0.00
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 30	REGULAR PROGRAMS	TRAVEL COSTS	250.00	0.00	0.00	0.00	250.00	0.00
10E060 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	250.00	0.00	0.00	0.00	250.00	0.00
10E060 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	6,000.00	0.00	0.00	97.50	5,902.50	1.63
10E060 1100 3000 35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	4,000.00	0.00	0.00	125.00	3,875.00	3.13
10E060 1100 3000 38	REGULAR PROGRAMS	OTHER PURCHASED SERVICES	42,720.00	3,560.00	3,560.00	0.00	39,160.00	8.33
10E060 1100 3000 48	REGULAR PROGRAMS	POSTAGE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10E060 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	45,567.00	1,661.75	1,661.75	9,326.87	34,578.38	24.12
10E060 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	0.00	0.00	4,566.14	-4,566.14	0.00
10E060 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
10E060 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	5,101.00	5,101.00	5,101.00	0.00	0.00	100.00
10E060 1100 4000 71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	1,100.00	0.00	0.00	0.00	1,100.00	0.00
10E060 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	3,368.00	0.00	0.00	0.00	3,368.00	0.00
10E060 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	90,000.00	0.00	0.00	0.00	90,000.00	0.00
10E060 1105 1000 11	SUBS-REG PROGRAMS	AIDES	11,500.00	0.00	0.00	0.00	11,500.00	0.00
10E060 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	1,116.00	0.00	0.00	0.00	1,116.00	0.00
10E060 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	467,538.91	0.00	0.00	0.00	467,538.91	0.00
10E060 1200 1000 11	SPECIAL ED.	AIDES	66,978.98	0.00	0.00	0.00	66,978.98	0.00
10E060 1200 1000 19	SPECIAL ED.	OTHER STAFF	866.00	0.00	0.00	0.00	866.00	0.00
10E060 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	5,937.74	0.00	0.00	0.00	5,937.74	0.00
10E060 1200 2110 19	SPECIAL ED.	OTHER STAFF	10.74	0.00	0.00	0.00	10.74	0.00
10E060 1200 2210 22	SPECIAL ED.	INSURANCE	580.64	0.00	0.00	0.00	580.64	0.00
10E060 1200 2220 22	SPECIAL ED.	INSURANCE	121,288.80	0.00	0.00	0.00	121,288.80	0.00
10E060 1200 2230 22	SPECIAL ED.	INSURANCE	6,597.72	0.00	0.00	0.00	6,597.72	0.00
10E060 1200 4000 58	SPECIAL ED.	TEXT BOOK SUPPLIES	215.00	0.00	0.00	0.00	215.00	0.00
10E060 1210 1000 11	EXTENDED RESOURCE PROGRA	AIDES	20,369.27	0.00	0.00	0.00	20,369.27	0.00
10E060 1210 2210 22	EXTENDED RESOURCE PROGRA	INSURANCE	21.42	0.00	0.00	0.00	21.42	0.00
10E060 1210 2220 22	EXTENDED RESOURCE PROGRA	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	July 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E060 1210 2230 22	EXTENDED RESOURCE PROGRA	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E060 1650 1000 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	41,549.42	0.00	0.00	0.00	41,549.42	0.00
10E060 1650 2110 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	527.68	0.00	0.00	0.00	527.68	0.00
10E060 1650 2210 22	GIFTED PROGRAMS	INSURANCE	50.49	0.00	0.00	0.00	50.49	0.00
10E060 1650 2220 22	GIFTED PROGRAMS	INSURANCE	5,231.16	0.00	0.00	0.00	5,231.16	0.00
10E060 1650 2230 22	GIFTED PROGRAMS	INSURANCE	340.56	0.00	0.00	0.00	340.56	0.00
10E060 1800 1000 10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	27,570.37	0.00	0.00	0.00	27,570.37	0.00
10E060 1800 1000 11	BILINGUAL PROGRAMS	AIDES	41,343.55	0.00	0.00	0.00	41,343.55	0.00
10E060 1800 2110 10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	350.14	0.00	0.00	0.00	350.14	0.00
10E060 1800 2210 22	BILINGUAL PROGRAMS	INSURANCE	68.09	0.00	0.00	0.00	68.09	0.00
10E060 1800 2220 22	BILINGUAL PROGRAMS	INSURANCE	20,100.00	0.00	0.00	0.00	20,100.00	0.00
10E060 1800 2230 22	BILINGUAL PROGRAMS	INSURANCE	1,202.28	0.00	0.00	0.00	1,202.28	0.00
10E060 1801 1000 10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	93,852.43	0.00	0.00	0.00	93,852.43	0.00
10E060 1801 2110 10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	1,191.93	0.00	0.00	0.00	1,191.93	0.00
10E060 1801 2210 22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	114.75	0.00	0.00	0.00	114.75	0.00
10E060 1801 2220 22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	4,920.00	0.00	0.00	0.00	4,920.00	0.00
10E060 1801 2230 22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	258.00	0.00	0.00	0.00	258.00	0.00
10E060 1802 1000 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	210,668.42	0.00	0.00	0.00	210,668.42	0.00
10E060 1802 2110 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	2,675.49	0.00	0.00	0.00	2,675.49	0.00
10E060 1802 2210 22	ESL AFTER 7/1/09	INSURANCE	254.75	0.00	0.00	0.00	254.75	0.00
10E060 1802 2220 22	ESL AFTER 7/1/09	INSURANCE	27,675.96	0.00	0.00	0.00	27,675.96	0.00
10E060 1802 2230 22	ESL AFTER 7/1/09	INSURANCE	2,522.28	0.00	0.00	0.00	2,522.28	0.00
10E060 2120 1000 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	81,113.43	0.00	0.00	0.00	81,113.43	0.00
10E060 2120 2110 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	1,030.14	0.00	0.00	0.00	1,030.14	0.00
10E060 2120 2210 22	GUIDANCE SERVICES	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E060 2120 2220 22	GUIDANCE SERVICES	INSURANCE	26,736.00	0.00	0.00	0.00	26,736.00	0.00
10E060 2120 2230 22	GUIDANCE SERVICES	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E060 2130 1000 11	HEALTH SERVICES	AIDES	34,923.39	0.00	0.00	0.00	34,923.39	0.00
10E060 2130 2210 22	HEALTH SERVICES	INSURANCE	35.70	0.00	0.00	0.00	35.70	0.00
10E060 2130 2220 22	HEALTH SERVICES	INSURANCE	26,736.00	0.00	0.00	0.00	26,736.00	0.00
10E060 2130 2230 22	HEALTH SERVICES	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E060 2130 3000 27	HEALTH SERVICES	LIABILITY INSURANCE	105.00	0.00	0.00	0.00	105.00	0.00
10E060 2130 4000 50	HEALTH SERVICES	GENERAL SUPPLIES	685.00	0.00	0.00	0.00	685.00	0.00
10E060 2140 1000 10	PSYCHOLOGIST	PROFESSIONAL STAFF	78,751.37	0.00	0.00	0.00	78,751.37	0.00
10E060 2140 2110 10	PSYCHOLOGIST	PROFESSIONAL STAFF	1,000.14	0.00	0.00	0.00	1,000.14	0.00
10E060 2140 2210 22	PSYCHOLOGIST	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E060 2140 2220 22	PSYCHOLOGIST	INSURANCE	26,736.00	0.00	0.00	0.00	26,736.00	0.00
10E060 2140 2230 22	PSYCHOLOGIST	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E060 2190 4000 50	PUPIL SERVICES	GENERAL SUPPLIES	375.00	0.00	0.00	374.61	0.39	99.90
10E060 2220 1000 11	ED. MEDIA	AIDES	22,404.66	0.00	0.00	0.00	22,404.66	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	July 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E060	2220	2210	22	ED. MEDIA	INSURANCE	23.46	0.00	0.00	0.00	23.46	0.00
10E060	2220	2220	22	ED. MEDIA	INSURANCE	26,736.00	0.00	0.00	0.00	26,736.00	0.00
10E060	2220	2230	22	ED. MEDIA	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E060	2410	1000	12	PRINCIPAL	CLERICAL	76,196.97	2,561.28	2,561.28	0.00	73,635.69	3.36
10E060	2410	1000	16	PRINCIPAL	ADMINISTRATOR	247,731.48	20,644.26	20,644.26	0.00	227,087.22	8.33
10E060	2410	2110	16	PRINCIPAL	ADMINISTRATOR	34,297.00	2,856.28	2,856.28	0.00	31,440.72	8.33
10E060	2410	2110	22	PRINCIPAL	INSURANCE	0.00	44.50	44.50	0.00	-44.50	0.00
10E060	2410	2210	22	PRINCIPAL	INSURANCE	384.54	0.00	0.00	0.00	384.54	0.00
10E060	2410	2220	22	PRINCIPAL	INSURANCE	29,520.00	0.00	0.00	0.00	29,520.00	0.00
10E060	2410	2230	22	PRINCIPAL	INSURANCE	1,548.00	0.00	0.00	0.00	1,548.00	0.00
10E060	2410	2310	22	PRINCIPAL	INSURANCE	32,616.00	2,031.52	2,031.52	0.00	30,584.48	6.23
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	350.00	0.00	0.00	0.00	350.00	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		5,075,916.46	38,460.59	38,460.59	14,490.12	5,022,965.75	1.04

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	July 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E070	1100	1000	07	REGULAR PROGRAMS	MENTOR	5,600.00	0.00	0.00	0.00	5,600.00	0.00
10E070	1100	1000	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,016,189.99	0.00	0.00	0.00	1,016,189.99	0.00
10E070	1100	1000	17	REGULAR PROGRAMS	SUPERVISION	51,000.00	0.00	0.00	0.00	51,000.00	0.00
10E070	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	12,200.00	0.00	0.00	0.00	12,200.00	0.00
10E070	1100	2110	07	REGULAR PROGRAMS	MENTOR	69.44	0.00	0.00	0.00	69.44	0.00
10E070	1100	2110	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	12,905.61	0.00	0.00	0.00	12,905.61	0.00
10E070	1100	2110	17	REGULAR PROGRAMS	SUPERVISION	632.40	0.00	0.00	0.00	632.40	0.00
10E070	1100	2110	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	151.28	0.00	0.00	0.00	151.28	0.00
10E070	1100	2210	22	REGULAR PROGRAMS	INSURANCE	1,032.75	0.00	0.00	0.00	1,032.75	0.00
10E070	1100	2220	22	REGULAR PROGRAMS	INSURANCE	189,454.80	0.00	0.00	0.00	189,454.80	0.00
10E070	1100	2230	22	REGULAR PROGRAMS	INSURANCE	9,056.40	0.00	0.00	0.00	9,056.40	0.00
10E070	1100	3000	03	REGULAR PROGRAMS	COPIER	21,917.88	0.00	0.00	0.00	21,917.88	0.00
10E070	1100	3000	30	REGULAR PROGRAMS	TRAVEL COSTS	500.00	0.00	0.00	0.00	500.00	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	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E070	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	51,106.00	196.80	196.80	5,990.22	44,918.98	12.11
10E070	1100	4000	58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
10E070	1100	4000	63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10E070	1100	4000	70	REGULAR PROGRAMS	COPIER PAPER	5,574.00	5,574.00	5,574.00	0.00	0.00	100.00
10E070	1100	4000	71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	200.00	0.00	0.00	0.00	200.00	0.00
10E070	1100	5000	90	REGULAR PROGRAMS	CAPITAL OUTLAY NEW EQUIP	300.00	0.00	0.00	0.00	300.00	0.00
10E070	1100	5000	96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	3,675.00	0.00	0.00	0.00	3,675.00	0.00
10E070	1105	1000	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	44,800.00	0.00	0.00	0.00	44,800.00	0.00
10E070	1105	1000	11	SUBS-REG PROGRAMS	AIDES	11,500.00	0.00	0.00	0.00	11,500.00	0.00
10E070	1105	2110	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	555.52	0.00	0.00	0.00	555.52	0.00
10E070	1200	1000	10	SPECIAL ED.	PROFESSIONAL STAFF	297,020.89	0.00	0.00	0.00	297,020.89	0.00
10E070	1200	1000	11	SPECIAL ED.	AIDES	66,719.72	0.00	0.00	0.00	66,719.72	0.00
10E070	1200	2110	10	SPECIAL ED.	PROFESSIONAL STAFF	3,772.17	0.00	0.00	0.00	3,772.17	0.00
10E070	1200	2210	22	SPECIAL ED.	INSURANCE	375.36	0.00	0.00	0.00	375.36	0.00
10E070	1200	2220	22	SPECIAL ED.	INSURANCE	68,880.00	0.00	0.00	0.00	68,880.00	0.00
10E070	1200	2230	22	SPECIAL ED.	INSURANCE	3,612.00	0.00	0.00	0.00	3,612.00	0.00
10E070	1210	1000	10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	67,933.20	0.00	0.00	0.00	67,933.20	0.00
10E070	1210	2110	10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	862.75	0.00	0.00	0.00	862.75	0.00
10E070	1210	2210	22	EXTENDED RESOURCE PROGRA	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E070	1210	2220	22	EXTENDED RESOURCE PROGRA	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E070	1210	2230	22	EXTENDED RESOURCE PROGRA	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E070	1250	1000	10	READING RECOVERY	PROFESSIONAL STAFF	205,655.53	0.00	0.00	0.00	205,655.53	0.00
10E070	1250	2110	10	READING RECOVERY	PROFESSIONAL STAFF	2,611.83	0.00	0.00	0.00	2,611.83	0.00
10E070	1250	2210	22	READING RECOVERY	INSURANCE	198.90	0.00	0.00	0.00	198.90	0.00
10E070	1250	2220	22	READING RECOVERY	INSURANCE	25,584.00	0.00	0.00	0.00	25,584.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	July 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E070	1250	2230	22	READING RECOVERY	INSURANCE	2,949.60	0.00	0.00	0.00	2,949.60	0.00
10E070	1650	1000	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	127,705.60	0.00	0.00	0.00	127,705.60	0.00
10E070	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	1,621.86	0.00	0.00	0.00	1,621.86	0.00
10E070	1650	2210	22	GIFTED PROGRAMS	INSURANCE	122.40	0.00	0.00	0.00	122.40	0.00
10E070	1650	2220	22	GIFTED PROGRAMS	INSURANCE	15,744.00	0.00	0.00	0.00	15,744.00	0.00
10E070	1650	2230	22	GIFTED PROGRAMS	INSURANCE	825.60	0.00	0.00	0.00	825.60	0.00
10E070	1800	1000	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	431,968.45	0.00	0.00	0.00	431,968.45	0.00
10E070	1800	1000	11	BILINGUAL PROGRAMS	AIDES	24,801.49	0.00	0.00	0.00	24,801.49	0.00
10E070	1800	2110	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	5,486.00	0.00	0.00	0.00	5,486.00	0.00
10E070	1800	2210	22	BILINGUAL PROGRAMS	INSURANCE	438.60	0.00	0.00	0.00	438.60	0.00
10E070	1800	2220	22	BILINGUAL PROGRAMS	INSURANCE	57,840.00	0.00	0.00	0.00	57,840.00	0.00
10E070	1800	2230	22	BILINGUAL PROGRAMS	INSURANCE	3,900.00	0.00	0.00	0.00	3,900.00	0.00
10E070	1801	1000	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	722,044.10	0.00	0.00	0.00	722,044.10	0.00
10E070	1801	1000	11	DUAL LANGUAGE AFTER 7/1/	AIDES	158,192.65	0.00	0.00	0.00	158,192.65	0.00
10E070	1801	2110	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	9,169.96	0.00	0.00	0.00	9,169.96	0.00
10E070	1801	2210	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	1,081.20	0.00	0.00	0.00	1,081.20	0.00
10E070	1801	2220	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	188,544.00	0.00	0.00	0.00	188,544.00	0.00
10E070	1801	2230	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	11,412.00	0.00	0.00	0.00	11,412.00	0.00
10E070	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	125,448.52	0.00	0.00	0.00	125,448.52	0.00
10E070	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	1,593.20	0.00	0.00	0.00	1,593.20	0.00
10E070	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E070	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	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	172,105.69	0.00	0.00	0.00	172,105.69	0.00
10E070	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	2,185.74	0.00	0.00	0.00	2,185.74	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	26,136.00	0.00	0.00	0.00	26,136.00	0.00
10E070	2120	2230	22	GUIDANCE SERVICES	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E070	2130	1000	11	HEALTH SERVICES	AIDES	68,882.67	0.00	0.00	0.00	68,882.67	0.00
10E070	2130	2210	22	HEALTH SERVICES	INSURANCE	70.38	0.00	0.00	0.00	70.38	0.00
10E070	2130	2220	22	HEALTH SERVICES	INSURANCE	16,296.00	0.00	0.00	0.00	16,296.00	0.00
10E070	2130	2230	22	HEALTH SERVICES	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E070	2130	3000	27	HEALTH SERVICES	LIABILITY INSURANCE	105.00	0.00	0.00	0.00	105.00	0.00
10E070	2130	4000	50	HEALTH SERVICES	GENERAL SUPPLIES	685.00	0.00	0.00	0.00	685.00	0.00
10E070	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	70,848.71	0.00	0.00	0.00	70,848.71	0.00
10E070	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	899.78	0.00	0.00	0.00	899.78	0.00
10E070	2150	2210	22	SPEECH PROGRAMS	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E070	2150	2220	22	SPEECH PROGRAMS	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E070	2150	2230	22	SPEECH PROGRAMS	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E070	2190	4000	50	PUPIL SERVICES	GENERAL SUPPLIES	375.00	0.00	0.00	261.12	113.88	69.63

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	July 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E070	2210	3000	35	IMPROVE INSTR.	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	200.00	-200.00	0.00
10E070	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	67,933.20	0.00	0.00	0.00	67,933.20	0.00
10E070	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	862.75	0.00	0.00	0.00	862.75	0.00
10E070	2220	2210	22	ED. MEDIA	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E070	2220	2220	22	ED. MEDIA	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	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	75,718.66	3,448.26	3,448.26	0.00	72,270.40	4.55
10E070	2410	1000	16	PRINCIPAL	ADMINISTRATOR	226,199.00	18,959.20	18,959.20	0.00	207,239.80	8.38
10E070	2410	2110	16	PRINCIPAL	ADMINISTRATOR	30,253.03	2,465.03	2,465.03	0.00	27,788.00	8.15
10E070	2410	2110	22	PRINCIPAL	INSURANCE	0.00	22.27	22.27	0.00	-22.27	0.00
10E070	2410	2210	22	PRINCIPAL	INSURANCE	384.54	0.00	0.00	0.00	384.54	0.00
10E070	2410	2220	22	PRINCIPAL	INSURANCE	52,428.00	0.00	0.00	0.00	52,428.00	0.00
10E070	2410	2230	22	PRINCIPAL	INSURANCE	2,868.00	0.00	0.00	0.00	2,868.00	0.00
10E070	2410	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	280.00	0.00	0.00	0.00	280.00	0.00
10E070	----	----	--	*OAK TERRACE		4,941,892.80	30,665.56	30,665.56	6,451.34	4,904,775.90	0.75

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	July 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E080 1100 1000 07	REGULAR PROGRAMS	MENTOR	3,150.00	0.00	0.00	0.00	3,150.00	0.00
10E080 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,458,072.71	0.00	0.00	0.00	1,458,072.71	0.00
10E080 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	31,700.00	0.00	0.00	0.00	31,700.00	0.00
10E080 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	12,100.00	0.00	0.00	0.00	12,100.00	0.00
10E080 1100 2110 07	REGULAR PROGRAMS	MENTOR	39.06	0.00	0.00	0.00	39.06	0.00
10E080 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	18,517.52	0.00	0.00	0.00	18,517.52	0.00
10E080 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	393.08	0.00	0.00	0.00	393.08	0.00
10E080 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	150.04	0.00	0.00	0.00	150.04	0.00
10E080 1100 2210 22	REGULAR PROGRAMS	INSURANCE	1,315.80	0.00	0.00	0.00	1,315.80	0.00
10E080 1100 2220 22	REGULAR PROGRAMS	INSURANCE	185,695.20	0.00	0.00	0.00	185,695.20	0.00
10E080 1100 2230 22	REGULAR PROGRAMS	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E080 1100 3000 03	REGULAR PROGRAMS	COPIER	13,682.40	0.00	0.00	0.00	13,682.40	0.00
10E080 1100 3000 30	REGULAR PROGRAMS	TRAVEL COSTS	600.00	0.00	0.00	0.00	600.00	0.00
10E080 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	250.00	0.00	0.00	0.00	250.00	0.00
10E080 1100 3000 35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10E080 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	18,481.00	0.00	0.00	10,493.88	7,987.12	56.78
10E080 1100 4000 58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
10E080 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
10E080 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	3,491.00	3,490.39	3,490.39	0.00	0.61	99.98
10E080 1100 4000 71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	200.00	0.00	0.00	0.00	200.00	0.00
10E080 1100 5000 90	REGULAR PROGRAMS	CAPITAL OUTLAY NEW EQUIP	500.00	0.00	0.00	0.00	500.00	0.00
10E080 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	2,280.00	0.00	0.00	1,472.76	807.24	64.59
10E080 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	44,800.00	0.00	0.00	0.00	44,800.00	0.00
10E080 1105 1000 11	SUBS-REG PROGRAMS	AIDES	11,500.00	0.00	0.00	0.00	11,500.00	0.00
10E080 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	555.52	0.00	0.00	0.00	555.52	0.00
10E080 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	219,379.47	0.00	0.00	0.00	219,379.47	0.00
10E080 1200 1000 11	SPECIAL ED.	AIDES	40,750.28	0.00	0.00	0.00	40,750.28	0.00
10E080 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	2,786.12	0.00	0.00	0.00	2,786.12	0.00
10E080 1200 2210 22	SPECIAL ED.	INSURANCE	234.09	0.00	0.00	0.00	234.09	0.00
10E080 1200 2220 22	SPECIAL ED.	INSURANCE	44,280.00	0.00	0.00	0.00	44,280.00	0.00
10E080 1200 2230 22	SPECIAL ED.	INSURANCE	2,322.00	0.00	0.00	0.00	2,322.00	0.00
10E080 1250 1000 10	READING RECOVERY	PROFESSIONAL STAFF	38,544.49	0.00	0.00	0.00	38,544.49	0.00
10E080 1250 2110 10	READING RECOVERY	PROFESSIONAL STAFF	489.52	0.00	0.00	0.00	489.52	0.00
10E080 1250 2210 22	READING RECOVERY	INSURANCE	38.25	0.00	0.00	0.00	38.25	0.00
10E080 1250 2220 22	READING RECOVERY	INSURANCE	4,920.00	0.00	0.00	0.00	4,920.00	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	37,620.79	0.00	0.00	0.00	37,620.79	0.00
10E080 1650 2110 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	477.78	0.00	0.00	0.00	477.78	0.00
10E080 1650 2210 22	GIFTED PROGRAMS	INSURANCE	61.20	0.00	0.00	0.00	61.20	0.00
10E080 1650 2220 22	GIFTED PROGRAMS	INSURANCE	7,872.00	0.00	0.00	0.00	7,872.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	July 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E080	1650	2230	22	GIFTED PROGRAMS	INSURANCE	412.80	0.00	0.00	0.00	412.80	0.00
10E080	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	15,351.79	0.00	0.00	0.00	15,351.79	0.00
10E080	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	194.97	0.00	0.00	0.00	194.97	0.00
10E080	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	15.30	0.00	0.00	0.00	15.30	0.00
10E080	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	1,968.00	0.00	0.00	0.00	1,968.00	0.00
10E080	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	103.20	0.00	0.00	0.00	103.20	0.00
10E080	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	40,556.72	0.00	0.00	0.00	40,556.72	0.00
10E080	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	515.07	0.00	0.00	0.00	515.07	0.00
10E080	2120	2210	22	GUIDANCE SERVICES	INSURANCE	38.25	0.00	0.00	0.00	38.25	0.00
10E080	2120	2220	22	GUIDANCE SERVICES	INSURANCE	4,920.00	0.00	0.00	0.00	4,920.00	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	34,923.39	0.00	0.00	0.00	34,923.39	0.00
10E080	2130	2210	22	HEALTH SERVICES	INSURANCE	35.70	0.00	0.00	0.00	35.70	0.00
10E080	2130	2220	22	HEALTH SERVICES	INSURANCE	26,736.00	0.00	0.00	0.00	26,736.00	0.00
10E080	2130	2230	22	HEALTH SERVICES	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E080	2130	3000	27	HEALTH SERVICES	LIABILITY INSURANCE	105.00	0.00	0.00	0.00	105.00	0.00
10E080	2130	4000	50	HEALTH SERVICES	GENERAL SUPPLIES	685.00	0.00	0.00	0.00	685.00	0.00
10E080	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	41,773.29	0.00	0.00	0.00	41,773.29	0.00
10E080	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	530.52	0.00	0.00	0.00	530.52	0.00
10E080	2140	2210	22	PSYCHOLOGIST	INSURANCE	38.25	0.00	0.00	0.00	38.25	0.00
10E080	2140	2220	22	PSYCHOLOGIST	INSURANCE	4,920.00	0.00	0.00	0.00	4,920.00	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	97,234.46	0.00	0.00	0.00	97,234.46	0.00
10E080	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	1,234.88	0.00	0.00	0.00	1,234.88	0.00
10E080	2150	2210	22	SPEECH PROGRAMS	INSURANCE	84.15	0.00	0.00	0.00	84.15	0.00
10E080	2150	2220	22	SPEECH PROGRAMS	INSURANCE	15,892.00	0.00	0.00	0.00	15,892.00	0.00
10E080	2150	2230	22	SPEECH PROGRAMS	INSURANCE	808.80	0.00	0.00	0.00	808.80	0.00
10E080	2190	4000	50	PUPIL SERVICES	GENERAL SUPPLIES	375.00	0.00	0.00	261.12	113.88	69.63
10E080	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	87,602.91	0.00	0.00	0.00	87,602.91	0.00
10E080	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	1,112.58	0.00	0.00	0.00	1,112.58	0.00
10E080	2220	2210	22	ED. MEDIA	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E080	2220	2220	22	ED. MEDIA	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E080	2220	2230	22	ED. MEDIA	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E080	2410	1000	12	PRINCIPAL	CLERICAL	33,093.59	0.00	0.00	0.00	33,093.59	0.00
10E080	2410	1000	16	PRINCIPAL	ADMINISTRATOR	126,690.00	10,557.50	10,557.50	0.00	116,132.50	8.33
10E080	2410	2110	16	PRINCIPAL	ADMINISTRATOR	17,510.04	2,048.22	2,048.22	0.00	15,461.82	11.70
10E080	2410	2110	22	PRINCIPAL	INSURANCE	0.00	24.04	24.04	0.00	-24.04	0.00
10E080	2410	2210	22	PRINCIPAL	INSURANCE	187.68	0.00	0.00	0.00	187.68	0.00
10E080	2410	2220	22	PRINCIPAL	INSURANCE	36,576.00	0.00	0.00	0.00	36,576.00	0.00
10E080	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	2012-13 Budget	July 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E080	2410	2310	22	PRINCIPAL	INSURANCE	0.00	507.88	507.88	0.00	-507.88	0.00
10E080	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	0.00	0.00	49.00	851.00	5.44
10E080	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	105.00	0.00	0.00	0.00	105.00	0.00
10E080	----	----	--	*RAVINIA		2,829,432.16	16,628.03	16,628.03	12,276.76	2,800,527.37	1.02

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	July 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E090	1100	1000	07	REGULAR PROGRAMS	MENTOR	5,100.00	0.00	0.00	0.00	5,100.00	0.00
10E090	1100	1000	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,146,611.97	0.00	0.00	0.00	1,146,611.97	0.00
10E090	1100	1000	17	REGULAR PROGRAMS	SUPERVISION	36,000.00	0.00	0.00	0.00	36,000.00	0.00
10E090	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	13,300.00	0.00	0.00	0.00	13,300.00	0.00
10E090	1100	2110	07	REGULAR PROGRAMS	MENTOR	63.24	0.00	0.00	0.00	63.24	0.00
10E090	1100	2110	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	14,561.97	0.00	0.00	0.00	14,561.97	0.00
10E090	1100	2110	17	REGULAR PROGRAMS	SUPERVISION	446.40	0.00	0.00	0.00	446.40	0.00
10E090	1100	2110	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	164.92	0.00	0.00	0.00	164.92	0.00
10E090	1100	2210	22	REGULAR PROGRAMS	INSURANCE	1,285.20	0.00	0.00	0.00	1,285.20	0.00
10E090	1100	2220	22	REGULAR PROGRAMS	INSURANCE	161,965.00	0.00	0.00	0.00	161,965.00	0.00
10E090	1100	2230	22	REGULAR PROGRAMS	INSURANCE	9,151.20	0.00	0.00	0.00	9,151.20	0.00
10E090	1100	3000	03	REGULAR PROGRAMS	COPIER	13,682.40	0.00	0.00	0.00	13,682.40	0.00
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	50	REGULAR PROGRAMS	GENERAL SUPPLIES	25,054.00	0.00	0.00	5,302.43	19,751.57	21.16
10E090	1100	4000	58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	500.00	0.00	0.00	0.00	500.00	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	3,961.00	3,960.96	3,960.96	0.00	0.04	100.00
10E090	1100	4000	71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	500.00	0.00	0.00	0.00	500.00	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	2,573.00	0.00	0.00	0.00	2,573.00	0.00
10E090	1105	1000	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	44,800.00	0.00	0.00	0.00	44,800.00	0.00
10E090	1105	1000	11	SUBS-REG PROGRAMS	AIDES	11,500.00	0.00	0.00	0.00	11,500.00	0.00
10E090	1105	2110	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	555.52	0.00	0.00	0.00	555.52	0.00
10E090	1200	1000	10	SPECIAL ED.	PROFESSIONAL STAFF	239,660.11	0.00	0.00	0.00	239,660.11	0.00
10E090	1200	1000	11	SPECIAL ED.	AIDES	19,544.61	0.00	0.00	0.00	19,544.61	0.00
10E090	1200	2110	10	SPECIAL ED.	PROFESSIONAL STAFF	3,043.68	0.00	0.00	0.00	3,043.68	0.00
10E090	1200	2210	22	SPECIAL ED.	INSURANCE	306.00	0.00	0.00	0.00	306.00	0.00
10E090	1200	2220	22	SPECIAL ED.	INSURANCE	45,372.00	0.00	0.00	0.00	45,372.00	0.00
10E090	1200	2230	22	SPECIAL ED.	INSURANCE	3,922.00	0.00	0.00	0.00	3,922.00	0.00
10E090	1210	1000	10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	69,386.38	0.00	0.00	0.00	69,386.38	0.00
10E090	1210	1000	11	EXTENDED RESOURCE PROGRA	AIDES	61,155.05	0.00	0.00	0.00	61,155.05	0.00
10E090	1210	2110	10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	881.21	0.00	0.00	0.00	881.21	0.00
10E090	1210	2210	22	EXTENDED RESOURCE PROGRA	INSURANCE	179.01	0.00	0.00	0.00	179.01	0.00
10E090	1210	2220	22	EXTENDED RESOURCE PROGRA	INSURANCE	61,176.00	0.00	0.00	0.00	61,176.00	0.00
10E090	1210	2230	22	EXTENDED RESOURCE PROGRA	INSURANCE	3,126.00	0.00	0.00	0.00	3,126.00	0.00
10E090	1250	1000	10	READING RECOVERY	PROFESSIONAL STAFF	162,736.65	0.00	0.00	0.00	162,736.65	0.00
10E090	1250	2110	10	READING RECOVERY	PROFESSIONAL STAFF	2,066.76	0.00	0.00	0.00	2,066.76	0.00
10E090	1250	2210	22	READING RECOVERY	INSURANCE	214.20	0.00	0.00	0.00	214.20	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	July 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E090	1250	2220	22	READING RECOVERY	INSURANCE	29,488.80	0.00	0.00	0.00	29,488.80	0.00
10E090	1250	2230	22	READING RECOVERY	INSURANCE	1,444.80	0.00	0.00	0.00	1,444.80	0.00
10E090	1650	1000	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	52,079.14	0.00	0.00	0.00	52,079.14	0.00
10E090	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	661.41	0.00	0.00	0.00	661.41	0.00
10E090	1650	2210	22	GIFTED PROGRAMS	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E090	1650	2220	22	GIFTED PROGRAMS	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E090	1650	2230	22	GIFTED PROGRAMS	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E090	1800	1000	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	39,375.68	0.00	0.00	0.00	39,375.68	0.00
10E090	1800	2110	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	500.07	0.00	0.00	0.00	500.07	0.00
10E090	1800	2210	22	BILINGUAL PROGRAMS	INSURANCE	38.25	0.00	0.00	0.00	38.25	0.00
10E090	1800	2220	22	BILINGUAL PROGRAMS	INSURANCE	4,920.00	0.00	0.00	0.00	4,920.00	0.00
10E090	1800	2230	22	BILINGUAL PROGRAMS	INSURANCE	258.00	0.00	0.00	0.00	258.00	0.00
10E090	1801	1000	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	217,392.12	0.00	0.00	0.00	217,392.12	0.00
10E090	1801	1000	11	DUAL LANGUAGE AFTER 7/1/	AIDES	56,333.62	0.00	0.00	0.00	56,333.62	0.00
10E090	1801	2110	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	2,760.88	0.00	0.00	0.00	2,760.88	0.00
10E090	1801	2210	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	326.91	0.00	0.00	0.00	326.91	0.00
10E090	1801	2220	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	44,772.00	0.00	0.00	0.00	44,772.00	0.00
10E090	1801	2230	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	2,580.00	0.00	0.00	0.00	2,580.00	0.00
10E090	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	60,090.96	0.00	0.00	0.00	60,090.96	0.00
10E090	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	763.16	0.00	0.00	0.00	763.16	0.00
10E090	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	53.55	0.00	0.00	0.00	53.55	0.00
10E090	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	6,265.20	0.00	0.00	0.00	6,265.20	0.00
10E090	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	361.20	0.00	0.00	0.00	361.20	0.00
10E090	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	115,719.29	0.00	0.00	0.00	115,719.29	0.00
10E090	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	1,469.63	0.00	0.00	0.00	1,469.63	0.00
10E090	2120	2210	22	GUIDANCE SERVICES	INSURANCE	114.75	0.00	0.00	0.00	114.75	0.00
10E090	2120	2220	22	GUIDANCE SERVICES	INSURANCE	21,216.00	0.00	0.00	0.00	21,216.00	0.00
10E090	2120	2230	22	GUIDANCE SERVICES	INSURANCE	1,578.00	0.00	0.00	0.00	1,578.00	0.00
10E090	2130	1000	11	HEALTH SERVICES	AIDES	34,257.93	0.00	0.00	0.00	34,257.93	0.00
10E090	2130	2210	22	HEALTH SERVICES	INSURANCE	35.70	0.00	0.00	0.00	35.70	0.00
10E090	2130	2220	22	HEALTH SERVICES	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E090	2130	2230	22	HEALTH SERVICES	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E090	2130	3000	27	HEALTH SERVICES	LIABILITY INSURANCE	105.00	0.00	0.00	0.00	105.00	0.00
10E090	2130	4000	50	HEALTH SERVICES	GENERAL SUPPLIES	685.00	0.00	0.00	0.00	685.00	0.00
10E090	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	40,602.31	0.00	0.00	0.00	40,602.31	0.00
10E090	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	515.65	0.00	0.00	0.00	515.65	0.00
10E090	2140	2210	22	PSYCHOLOGIST	INSURANCE	61.20	0.00	0.00	0.00	61.20	0.00
10E090	2140	2220	22	PSYCHOLOGIST	INSURANCE	4,809.60	0.00	0.00	0.00	4,809.60	0.00
10E090	2140	2230	22	PSYCHOLOGIST	INSURANCE	412.80	0.00	0.00	0.00	412.80	0.00
10E090	2190	4000	50	PUPIL SERVICES	GENERAL SUPPLIES	375.00	0.00	0.00	261.12	113.88	69.63

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	July 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E090	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	61,412.64	0.00	0.00	0.00	61,412.64	0.00
10E090	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	779.94	0.00	0.00	0.00	779.94	0.00
10E090	2220	2210	22	ED. MEDIA	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E090	2220	2220	22	ED. MEDIA	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	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	32,148.47	0.00	0.00	0.00	32,148.47	0.00
10E090	2410	1000	16	PRINCIPAL	ADMINISTRATOR	150,220.35	12,548.90	12,548.90	0.00	137,671.45	8.35
10E090	2410	2110	16	PRINCIPAL	ADMINISTRATOR	20,519.94	1,014.87	1,014.87	0.00	19,505.07	4.95
10E090	2410	2110	22	PRINCIPAL	INSURANCE	0.00	11.11	11.11	0.00	-11.11	0.00
10E090	2410	2210	22	PRINCIPAL	INSURANCE	186.66	0.00	0.00	0.00	186.66	0.00
10E090	2410	2220	22	PRINCIPAL	INSURANCE	19,680.00	0.00	0.00	0.00	19,680.00	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	16,308.00	507.88	507.88	0.00	15,800.12	3.11
10E090	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	105.00	0.00	0.00	0.00	105.00	0.00
10E090	----	----	--	*RED OAK		3,246,583.09	18,043.72	18,043.72	5,563.55	3,222,975.82	0.73

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	July 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E100 1100 1000 07	REGULAR PROGRAMS	MENTOR	3,850.00	0.00	0.00	0.00	3,850.00	0.00
10E100 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,055,024.09	0.00	0.00	0.00	1,055,024.09	0.00
10E100 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	35,100.00	0.00	0.00	0.00	35,100.00	0.00
10E100 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	11,500.00	0.00	0.00	0.00	11,500.00	0.00
10E100 1100 2110 07	REGULAR PROGRAMS	MENTOR	47.74	0.00	0.00	0.00	47.74	0.00
10E100 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	13,398.81	0.00	0.00	0.00	13,398.81	0.00
10E100 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	435.24	0.00	0.00	0.00	435.24	0.00
10E100 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	142.60	0.00	0.00	0.00	142.60	0.00
10E100 1100 2210 22	REGULAR PROGRAMS	INSURANCE	1,201.05	0.00	0.00	0.00	1,201.05	0.00
10E100 1100 2220 22	REGULAR PROGRAMS	INSURANCE	144,295.00	0.00	0.00	0.00	144,295.00	0.00
10E100 1100 2230 22	REGULAR PROGRAMS	INSURANCE	8,664.00	0.00	0.00	0.00	8,664.00	0.00
10E100 1100 3000 03	REGULAR PROGRAMS	COPIER	13,682.40	0.00	0.00	0.00	13,682.40	0.00
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	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10E100 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	27,695.00	0.00	0.00	170.00	27,525.00	0.61
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	4,500.00	0.00	0.00	0.00	4,500.00	0.00
10E100 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	1,490.00	1,489.35	1,489.35	0.00	0.65	99.96
10E100 1100 4000 71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E100 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	2,678.00	0.00	0.00	0.00	2,678.00	0.00
10E100 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	44,800.00	0.00	0.00	0.00	44,800.00	0.00
10E100 1105 1000 11	SUBS-REG PROGRAMS	AIDES	11,500.00	0.00	0.00	0.00	11,500.00	0.00
10E100 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	555.52	0.00	0.00	0.00	555.52	0.00
10E100 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	133,545.97	0.00	0.00	0.00	133,545.97	0.00
10E100 1200 1000 11	SPECIAL ED.	AIDES	85,673.65	0.00	0.00	0.00	85,673.65	0.00
10E100 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	1,696.03	0.00	0.00	0.00	1,696.03	0.00
10E100 1200 2210 22	SPECIAL ED.	INSURANCE	242.76	0.00	0.00	0.00	242.76	0.00
10E100 1200 2220 22	SPECIAL ED.	INSURANCE	51,384.00	0.00	0.00	0.00	51,384.00	0.00
10E100 1200 2230 22	SPECIAL ED.	INSURANCE	3,900.00	0.00	0.00	0.00	3,900.00	0.00
10E100 1210 1000 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	74,884.33	0.00	0.00	0.00	74,884.33	0.00
10E100 1210 2110 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	951.03	0.00	0.00	0.00	951.03	0.00
10E100 1210 2210 22	EXTENDED RESOURCE PROGRA	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E100 1210 2220 22	EXTENDED RESOURCE PROGRA	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E100 1210 2230 22	EXTENDED RESOURCE PROGRA	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E100 1650 1000 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	62,130.60	0.00	0.00	0.00	62,130.60	0.00
10E100 1650 2110 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	789.06	0.00	0.00	0.00	789.06	0.00
10E100 1650 2210 22	GIFTED PROGRAMS	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E100 1650 2220 22	GIFTED PROGRAMS	INSURANCE	7,926.00	0.00	0.00	0.00	7,926.00	0.00
10E100 1650 2230 22	GIFTED PROGRAMS	INSURANCE	918.00	0.00	0.00	0.00	918.00	0.00
10E100 1800 1000 10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	76,457.34	0.00	0.00	0.00	76,457.34	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	July 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E100	1800	2110	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	971.01	0.00	0.00	0.00	971.01	0.00
10E100	1800	2210	22	BILINGUAL PROGRAMS	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E100	1800	2220	22	BILINGUAL PROGRAMS	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	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	372,176.35	0.00	0.00	0.00	372,176.35	0.00
10E100	1801	1000	11	DUAL LANGUAGE AFTER 7/1/	AIDES	31,961.38	0.00	0.00	0.00	31,961.38	0.00
10E100	1801	2110	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	4,726.64	0.00	0.00	0.00	4,726.64	0.00
10E100	1801	2210	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	416.16	0.00	0.00	0.00	416.16	0.00
10E100	1801	2220	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	65,388.00	0.00	0.00	0.00	65,388.00	0.00
10E100	1801	2230	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	4,158.00	0.00	0.00	0.00	4,158.00	0.00
10E100	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	116,407.30	0.00	0.00	0.00	116,407.30	0.00
10E100	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	1,478.37	0.00	0.00	0.00	1,478.37	0.00
10E100	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	114.75	0.00	0.00	0.00	114.75	0.00
10E100	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	14,760.00	0.00	0.00	0.00	14,760.00	0.00
10E100	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	774.00	0.00	0.00	0.00	774.00	0.00
10E100	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	115,313.94	0.00	0.00	0.00	115,313.94	0.00
10E100	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	1,464.49	0.00	0.00	0.00	1,464.49	0.00
10E100	2120	2210	22	GUIDANCE SERVICES	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E100	2120	2220	22	GUIDANCE SERVICES	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	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	34,591.57	0.00	0.00	0.00	34,591.57	0.00
10E100	2130	2210	22	HEALTH SERVICES	INSURANCE	35.70	0.00	0.00	0.00	35.70	0.00
10E100	2130	2220	22	HEALTH SERVICES	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E100	2130	2230	22	HEALTH SERVICES	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E100	2130	3000	27	HEALTH SERVICES	LIABILITY INSURANCE	105.00	0.00	0.00	0.00	105.00	0.00
10E100	2130	4000	50	HEALTH SERVICES	GENERAL SUPPLIES	685.00	0.00	0.00	0.00	685.00	0.00
10E100	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	73,035.09	0.00	0.00	0.00	73,035.09	0.00
10E100	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	927.55	0.00	0.00	0.00	927.55	0.00
10E100	2140	2210	22	PSYCHOLOGIST	INSURANCE	61.20	0.00	0.00	0.00	61.20	0.00
10E100	2140	2220	22	PSYCHOLOGIST	INSURANCE	7,872.00	0.00	0.00	0.00	7,872.00	0.00
10E100	2140	2230	22	PSYCHOLOGIST	INSURANCE	412.80	0.00	0.00	0.00	412.80	0.00
10E100	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	106,938.12	0.00	0.00	0.00	106,938.12	0.00
10E100	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	1,358.11	0.00	0.00	0.00	1,358.11	0.00
10E100	2150	2210	22	SPEECH PROGRAMS	INSURANCE	84.15	0.00	0.00	0.00	84.15	0.00
10E100	2150	2220	22	SPEECH PROGRAMS	INSURANCE	10,824.00	0.00	0.00	0.00	10,824.00	0.00
10E100	2150	2230	22	SPEECH PROGRAMS	INSURANCE	567.60	0.00	0.00	0.00	567.60	0.00
10E100	2190	4000	50	PUPIL SERVICES	GENERAL SUPPLIES	375.00	0.00	0.00	261.12	113.88	69.63
10E100	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	57,890.87	0.00	0.00	0.00	57,890.87	0.00
10E100	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	735.21	0.00	0.00	0.00	735.21	0.00
10E100	2220	2210	22	ED. MEDIA	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	July 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E100	2220	2220	22	ED. MEDIA	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	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	33,900.88	0.00	0.00	0.00	33,900.88	0.00
10E100	2410	1000	16	PRINCIPAL	ADMINISTRATOR	137,796.49	0.00	0.00	0.00	137,796.49	0.00
10E100	2410	2110	16	PRINCIPAL	ADMINISTRATOR	18,930.84	0.00	0.00	0.00	18,930.84	0.00
10E100	2410	2210	22	PRINCIPAL	INSURANCE	187.68	0.00	0.00	0.00	187.68	0.00
10E100	2410	2220	22	PRINCIPAL	INSURANCE	36,576.00	0.00	0.00	0.00	36,576.00	0.00
10E100	2410	2230	22	PRINCIPAL	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E100	2410	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	105.00	0.00	0.00	0.00	105.00	0.00
10E100	----	----	--	*SHERWOOD		3,195,470.97	1,489.35	1,489.35	431.12	3,193,550.50	0.06

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	July 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E110 1100 1000 07	REGULAR PROGRAMS	MENTOR	3,500.00	0.00	0.00	0.00	3,500.00	0.00
10E110 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,625,437.66	0.00	0.00	0.00	1,625,437.66	0.00
10E110 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	37,000.00	0.00	0.00	0.00	37,000.00	0.00
10E110 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	11,500.00	0.00	0.00	0.00	11,500.00	0.00
10E110 1100 2110 07	REGULAR PROGRAMS	MENTOR	43.40	0.00	0.00	0.00	43.40	0.00
10E110 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	20,643.06	0.00	0.00	0.00	20,643.06	0.00
10E110 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	458.80	0.00	0.00	0.00	458.80	0.00
10E110 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	142.60	0.00	0.00	0.00	142.60	0.00
10E110 1100 2210 22	REGULAR PROGRAMS	INSURANCE	1,683.00	0.00	0.00	0.00	1,683.00	0.00
10E110 1100 2220 22	REGULAR PROGRAMS	INSURANCE	242,130.00	0.00	0.00	0.00	242,130.00	0.00
10E110 1100 2230 22	REGULAR PROGRAMS	INSURANCE	14,568.00	0.00	0.00	0.00	14,568.00	0.00
10E110 1100 3000 03	REGULAR PROGRAMS	COPIER	13,682.40	0.00	0.00	0.00	13,682.40	0.00
10E110 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	2,200.00	0.00	0.00	0.00	2,200.00	0.00
10E110 1100 3000 35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	4,000.00	0.00	0.00	0.00	4,000.00	0.00
10E110 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	18,669.00	0.00	0.00	8,158.08	10,510.92	43.70
10E110 1100 4000 58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	4,000.00	0.00	0.00	980.18	3,019.82	24.50
10E110 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	5,500.00	0.00	0.00	1,849.40	3,650.60	33.63
10E110 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	4,296.00	4,295.40	4,295.40	0.00	0.60	99.99
10E110 1100 4000 71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	500.00	0.00	0.00	0.00	500.00	0.00
10E110 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	2,798.00	0.00	0.00	1,618.05	1,179.95	57.83
10E110 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	44,800.00	0.00	0.00	0.00	44,800.00	0.00
10E110 1105 1000 11	SUBS-REG PROGRAMS	AIDES	11,500.00	0.00	0.00	0.00	11,500.00	0.00
10E110 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	555.52	0.00	0.00	0.00	555.52	0.00
10E110 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	265,088.34	0.00	0.00	0.00	265,088.34	0.00
10E110 1200 1000 11	SPECIAL ED.	AIDES	115,231.88	0.00	0.00	0.00	115,231.88	0.00
10E110 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	3,366.62	0.00	0.00	0.00	3,366.62	0.00
10E110 1200 2210 22	SPECIAL ED.	INSURANCE	389.13	0.00	0.00	0.00	389.13	0.00
10E110 1200 2220 22	SPECIAL ED.	INSURANCE	106,992.00	0.00	0.00	0.00	106,992.00	0.00
10E110 1200 2230 22	SPECIAL ED.	INSURANCE	5,994.00	0.00	0.00	0.00	5,994.00	0.00
10E110 1210 1000 11	EXTENDED RESOURCE PROGRA	AIDES	26,277.49	0.00	0.00	0.00	26,277.49	0.00
10E110 1210 2210 22	EXTENDED RESOURCE PROGRA	INSURANCE	27.54	0.00	0.00	0.00	27.54	0.00
10E110 1210 2220 22	EXTENDED RESOURCE PROGRA	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E110 1210 2230 22	EXTENDED RESOURCE PROGRA	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E110 1216 2210 22	AUTISM PROGRAM-STEP	INSURANCE	21.42	0.00	0.00	0.00	21.42	0.00
10E110 1250 1000 10	READING RECOVERY	PROFESSIONAL STAFF	88,636.29	0.00	0.00	0.00	88,636.29	0.00
10E110 1250 2110 10	READING RECOVERY	PROFESSIONAL STAFF	1,125.68	0.00	0.00	0.00	1,125.68	0.00
10E110 1250 2210 22	READING RECOVERY	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E110 1250 2220 22	READING RECOVERY	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	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	91,293.87	0.00	0.00	0.00	91,293.87	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	July 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E110	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	1,159.43	0.00	0.00	0.00	1,159.43	0.00
10E110	1650	2210	22	GIFTED PROGRAMS	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E110	1650	2220	22	GIFTED PROGRAMS	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E110	1650	2230	22	GIFTED PROGRAMS	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E110	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	68,531.33	0.00	0.00	0.00	68,531.33	0.00
10E110	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	870.35	0.00	0.00	0.00	870.35	0.00
10E110	2120	2210	22	GUIDANCE SERVICES	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E110	2120	2220	22	GUIDANCE SERVICES	INSURANCE	26,736.00	0.00	0.00	0.00	26,736.00	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	34,923.39	0.00	0.00	0.00	34,923.39	0.00
10E110	2130	2210	22	HEALTH SERVICES	INSURANCE	35.70	0.00	0.00	0.00	35.70	0.00
10E110	2130	2220	22	HEALTH SERVICES	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E110	2130	2230	22	HEALTH SERVICES	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E110	2130	3000	27	HEALTH SERVICES	LIABILITY INSURANCE	105.00	0.00	0.00	0.00	105.00	0.00
10E110	2130	4000	50	HEALTH SERVICES	GENERAL SUPPLIES	685.00	0.00	0.00	0.00	685.00	0.00
10E110	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	55,635.64	0.00	0.00	0.00	55,635.64	0.00
10E110	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	706.57	0.00	0.00	0.00	706.57	0.00
10E110	2140	2210	22	PSYCHOLOGIST	INSURANCE	61.20	0.00	0.00	0.00	61.20	0.00
10E110	2140	2220	22	PSYCHOLOGIST	INSURANCE	7,106.40	0.00	0.00	0.00	7,106.40	0.00
10E110	2140	2230	22	PSYCHOLOGIST	INSURANCE	412.80	0.00	0.00	0.00	412.80	0.00
10E110	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	147,887.74	0.00	0.00	0.00	147,887.74	0.00
10E110	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	1,878.17	0.00	0.00	0.00	1,878.17	0.00
10E110	2150	2210	22	SPEECH PROGRAMS	INSURANCE	153.00	0.00	0.00	0.00	153.00	0.00
10E110	2150	2220	22	SPEECH PROGRAMS	INSURANCE	19,680.00	0.00	0.00	0.00	19,680.00	0.00
10E110	2150	2230	22	SPEECH PROGRAMS	INSURANCE	1,032.00	0.00	0.00	0.00	1,032.00	0.00
10E110	2190	4000	50	PUPIL SERVICES	GENERAL SUPPLIES	375.00	0.00	0.00	261.13	113.87	69.63
10E110	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	73,600.73	0.00	0.00	0.00	73,600.73	0.00
10E110	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	934.73	0.00	0.00	0.00	934.73	0.00
10E110	2220	2210	22	ED. MEDIA	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E110	2220	2220	22	ED. MEDIA	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	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	32,148.47	0.00	0.00	0.00	32,148.47	0.00
10E110	2410	1000	16	PRINCIPAL	ADMINISTRATOR	113,091.48	9,424.26	9,424.26	0.00	103,667.22	8.33
10E110	2410	2110	16	PRINCIPAL	ADMINISTRATOR	15,770.22	1,313.30	1,313.30	0.00	14,456.92	8.33
10E110	2410	2110	22	PRINCIPAL	INSURANCE	0.00	22.23	22.23	0.00	-22.23	0.00
10E110	2410	2210	22	PRINCIPAL	INSURANCE	186.66	0.00	0.00	0.00	186.66	0.00
10E110	2410	2220	22	PRINCIPAL	INSURANCE	15,852.00	0.00	0.00	0.00	15,852.00	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	16,308.00	1,015.76	1,015.76	0.00	15,292.24	6.23
10E110	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	0.00	0.00	0.00	900.00	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	July 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E110 2560 3000 38	FOOD SERVICE	OTHER PURCHASED SERVICES	105.00	0.00	0.00	0.00	105.00	0.00
10E110 ---- ---- --	*WAYNE THOMAS		3,466,165.71	16,070.95	16,070.95	12,866.84	3,437,227.92	0.83

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	July 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E120	1100	1000	07	REGULAR PROGRAMS	MENTOR	2,600.00	0.00	0.00	0.00	2,600.00	0.00
10E120	1100	2110	07	REGULAR PROGRAMS	MENTOR	32.24	0.00	0.00	0.00	32.24	0.00
10E120	1105	1000	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	44,800.00	0.00	0.00	0.00	44,800.00	0.00
10E120	1105	1000	11	SUBS-REG PROGRAMS	AIDES	11,500.00	0.00	0.00	0.00	11,500.00	0.00
10E120	1105	2110	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	555.25	0.00	0.00	0.00	555.25	0.00
10E120	1215	1000	10	EDUCATIONAL LIFE SKILLS	PROFESSIONAL STAFF	123,733.64	0.00	0.00	0.00	123,733.64	0.00
10E120	1215	1000	11	EDUCATIONAL LIFE SKILLS	AIDES	43,875.08	0.00	0.00	0.00	43,875.08	0.00
10E120	1215	2110	10	EDUCATIONAL LIFE SKILLS	PROFESSIONAL STAFF	1,571.42	0.00	0.00	0.00	1,571.42	0.00
10E120	1215	2210	22	EDUCATIONAL LIFE SKILLS	INSURANCE	196.90	0.00	0.00	0.00	196.90	0.00
10E120	1215	2220	22	EDUCATIONAL LIFE SKILLS	INSURANCE	45,389.71	0.00	0.00	0.00	45,389.71	0.00
10E120	1215	2230	22	EDUCATIONAL LIFE SKILLS	INSURANCE	3,637.47	0.00	0.00	0.00	3,637.47	0.00
10E120	1216	1000	10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	161,696.77	0.00	0.00	0.00	161,696.77	0.00
10E120	1216	1000	11	AUTISM PROGRAM-STEP	AIDES	41,822.06	0.00	0.00	0.00	41,822.06	0.00
10E120	1216	2110	10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	2,053.55	0.00	0.00	0.00	2,053.55	0.00
10E120	1216	2210	22	AUTISM PROGRAM-STEP	INSURANCE	273.36	0.00	0.00	0.00	273.36	0.00
10E120	1216	2220	22	AUTISM PROGRAM-STEP	INSURANCE	41,544.00	0.00	0.00	0.00	41,544.00	0.00
10E120	1216	2230	22	AUTISM PROGRAM-STEP	INSURANCE	2,580.00	0.00	0.00	0.00	2,580.00	0.00
10E120	1216	4000	50	AUTISM PROGRAM-STEP	GENERAL SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
10E120	1216	4000	58	AUTISM PROGRAM-STEP	TEXT BOOK SUPPLIES	2,045.00	0.00	0.00	0.00	2,045.00	0.00
10E120	1225	1000	10	ECH SPECIAL ED FROM 7/1/	PROFESSIONAL STAFF	165,821.58	0.00	0.00	0.00	165,821.58	0.00
10E120	1225	1000	11	ECH SPECIAL ED FROM 7/1/	AIDES	21,647.06	0.00	0.00	0.00	21,647.06	0.00
10E120	1225	2110	10	ECH SPECIAL ED FROM 7/1/	PROFESSIONAL STAFF	2,105.93	0.00	0.00	0.00	2,105.93	0.00
10E120	1225	2210	22	ECH SPECIAL ED FROM 7/1/	INSURANCE	175.44	0.00	0.00	0.00	175.44	0.00
10E120	1225	2220	22	ECH SPECIAL ED FROM 7/1/	INSURANCE	35,976.00	0.00	0.00	0.00	35,976.00	0.00
10E120	1225	2230	22	ECH SPECIAL ED FROM 7/1/	INSURANCE	2,352.00	0.00	0.00	0.00	2,352.00	0.00
10E120	1225	3000	35	ECH SPECIAL ED FROM 7/1/	PROFESSIONAL DEVELOPMENT	2,150.00	0.00	0.00	0.00	2,150.00	0.00
10E120	1225	4000	50	ECH SPECIAL ED FROM 7/1/	GENERAL SUPPLIES	6,500.00	0.00	0.00	0.00	6,500.00	0.00
10E120	1225	5000	96	ECH SPECIAL ED FROM 7/1/	CAPITAL OUTLAY OTHER	866.00	0.00	0.00	0.00	866.00	0.00
10E120	1275	1000	10	ECH REMEDIAL FROM 7/1/08	PROFESSIONAL STAFF	25,076.12	0.00	0.00	0.00	25,076.12	0.00
10E120	1275	1000	10	ECH REMEDIAL FROM 7/1/08	PROFESSIONAL STAFF	260,967.95	0.00	0.00	0.00	260,967.95	0.00
10E120	1275	1000	11	ECH REMEDIAL FROM 7/1/08	AIDES	45,613.40	0.00	0.00	0.00	45,613.40	0.00
10E120	1275	1000	11	ECH REMEDIAL FROM 7/1/08	AIDES	90,245.34	0.00	0.00	0.00	90,245.34	0.00
10E120	1275	2110	10	ECH REMEDIAL FROM 7/1/08	PROFESSIONAL STAFF	318.47	0.00	0.00	0.00	318.47	0.00
10E120	1275	2110	10	ECH REMEDIAL FROM 7/1/08	PROFESSIONAL STAFF	3,314.29	0.00	0.00	0.00	3,314.29	0.00
10E120	1275	2210	22	ECH REMEDIAL FROM 7/1/08	INSURANCE	83.13	0.00	0.00	0.00	83.13	0.00
10E120	1275	2210	22	ECH REMEDIAL FROM 7/1/08	INSURANCE	402.86	0.00	0.00	0.00	402.86	0.00
10E120	1275	2220	22	ECH REMEDIAL FROM 7/1/08	INSURANCE	37,118.40	0.00	0.00	0.00	37,118.40	0.00
10E120	1275	2220	22	ECH REMEDIAL FROM 7/1/08	INSURANCE	74,118.29	0.00	0.00	0.00	74,118.29	0.00
10E120	1275	2230	22	ECH REMEDIAL FROM 7/1/08	INSURANCE	2,877.36	0.00	0.00	0.00	2,877.36	0.00
10E120	1275	2230	22	ECH REMEDIAL FROM 7/1/08	INSURANCE	4,966.53	0.00	0.00	0.00	4,966.53	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	July 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E120	1275	3000	03	ECH REMEDIAL FROM 7/1/08	COPIER	4,261.80	0.00	0.00	0.00	4,261.80	0.00
10E120	1275	5000	96	ECH REMEDIAL FROM 7/1/08	CAPITAL OUTLAY OTHER	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10E120	1800	1000	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	57,610.59	0.00	0.00	0.00	57,610.59	0.00
10E120	1800	2110	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	731.65	0.00	0.00	0.00	731.65	0.00
10E120	1800	2210	22	BILINGUAL PROGRAMS	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E120	1800	2220	22	BILINGUAL PROGRAMS	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E120	1800	2230	22	BILINGUAL PROGRAMS	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E120	2130	4000	50	HEALTH SERVICES	GENERAL SUPPLIES	685.00	0.00	0.00	0.00	685.00	0.00
10E120	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	189,733.31	0.00	0.00	0.00	189,733.31	0.00
10E120	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	2,409.61	0.00	0.00	0.00	2,409.61	0.00
10E120	2150	2210	22	SPEECH PROGRAMS	INSURANCE	153.00	0.00	0.00	0.00	153.00	0.00
10E120	2150	2220	22	SPEECH PROGRAMS	INSURANCE	53,472.00	0.00	0.00	0.00	53,472.00	0.00
10E120	2150	2230	22	SPEECH PROGRAMS	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E120	2190	4000	50	PUPIL SERVICES	GENERAL SUPPLIES	375.00	0.00	0.00	0.00	375.00	0.00
10E120	2410	1000	12	PRINCIPAL	CLERICAL	32,148.47	0.00	0.00	0.00	32,148.47	0.00
10E120	2410	1000	16	PRINCIPAL	ADMINISTRATOR	133,807.00	11,024.98	11,024.98	0.00	122,782.02	8.24
10E120	2410	2110	16	PRINCIPAL	ADMINISTRATOR	18,420.25	1,517.30	1,517.30	0.00	16,902.95	8.24
10E120	2410	2110	22	PRINCIPAL	INSURANCE	0.00	11.68	11.68	0.00	-11.68	0.00
10E120	2410	2210	22	PRINCIPAL	INSURANCE	186.66	0.00	0.00	0.00	186.66	0.00
10E120	2410	2220	22	PRINCIPAL	INSURANCE	19,680.00	0.00	0.00	0.00	19,680.00	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	16,308.00	474.38	474.38	0.00	15,833.62	2.91
10E120	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	0.00	0.00	0.00	900.00	0.00
10E120	----	----	--	*GREEN BAY SCHOOL		1,859,689.44	13,028.34	13,028.34	0.00	1,846,661.10	0.70

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	July 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
Grand Expense Total			43,753,608.22	246,020.47	246,020.47	70,167.58	43,437,420.17	0.72

Number of Accounts: 3529

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

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	July 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E200	1100	1000	07 00000	REGULAR PROGRAMS	MENTOR	18,600.00	2,100.00	2,100.00	0.00	16,500.00	11.29
10E200	1100	1000	10 00000	REGULAR PROGRAMS	PROFESSIONAL STAFF	-104,325.32	0.00	0.00	0.00	-104,325.32	0.00
10E200	1100	1000	19 49090	REGULAR PROGRAMS	OTHER STAFF	33,400.00	0.00	0.00	0.00	33,400.00	0.00
10E200	1100	2100	10 00000	REGULAR PROGRAMS	PROFESSIONAL STAFF	215,000.00	15,000.00	15,000.00	0.00	200,000.00	6.98
10E200	1100	2110	07 00000	REGULAR PROGRAMS	MENTOR	2,809.94	45.99	45.99	0.00	2,763.95	1.64
10E200	1100	2110	10 00000	REGULAR PROGRAMS	PROFESSIONAL STAFF	10,028.87	1,960.31	1,960.31	0.00	8,068.56	19.55
10E200	1100	2110	19 49090	REGULAR PROGRAMS	OTHER STAFF	17,649.00	0.00	0.00	0.00	17,649.00	0.00
10E200	1100	2210	22 00000	REGULAR PROGRAMS	INSURANCE	1,109.25	0.00	0.00	0.00	1,109.25	0.00
10E200	1100	2220	22 00000	REGULAR PROGRAMS	INSURANCE	205,592.00	0.00	0.00	0.00	205,592.00	0.00
10E200	1100	2230	22 00000	REGULAR PROGRAMS	INSURANCE	9,090.00	0.00	0.00	0.00	9,090.00	0.00
10E200	1100	3000	03 00000	REGULAR PROGRAMS	COPIER	15,000.00	0.00	0.00	0.00	15,000.00	0.00
10E200	1100	3000	03 10050	REGULAR PROGRAMS	COPIER	-114,917.00	0.00	0.00	0.00	-114,917.00	0.00
10E200	1100	3000	38 00000	REGULAR PROGRAMS	OTHER PURCHASED SERV	141,000.00	1,845.00	1,845.00	0.00	139,155.00	1.31
10E200	1100	3000	38 19200	REGULAR PROGRAMS	OTHER PURCHASED SERV	12,000.00	0.00	0.00	0.00	12,000.00	0.00
10E200	1100	3000	38 19200	REGULAR PROGRAMS	OTHER PURCHASED SERV	8,000.00	0.00	0.00	0.00	8,000.00	0.00
10E200	1100	3000	42 00000	REGULAR PROGRAMS	TELEPHONE EXPENSES	51,600.00	-240.00	-240.00	0.00	51,840.00	-0.47
10E200	1100	3000	48 00000	REGULAR PROGRAMS	POSTAGE	32,000.00	1,570.16	1,570.16	0.00	30,429.84	4.91
10E200	1100	4000	50 00000	REGULAR PROGRAMS	GENERAL SUPPLIES	28,485.00	0.00	0.00	0.00	28,485.00	0.00
10E200	1100	4000	50 19200	REGULAR PROGRAMS	GENERAL SUPPLIES	30,000.00	297.00	297.00	376.20	29,326.80	2.24
10E200	1100	4000	50 19200	REGULAR PROGRAMS	GENERAL SUPPLIES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
10E200	1100	4000	50 19200	REGULAR PROGRAMS	GENERAL SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E200	1100	4000	50 43000	REGULAR PROGRAMS	GENERAL SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
10E200	1100	4000	50 49090	REGULAR PROGRAMS	GENERAL SUPPLIES	700.00	0.00	0.00	0.00	700.00	0.00
10E200	1100	4000	50 99950	REGULAR PROGRAMS	GENERAL SUPPLIES	3,500.00	0.00	0.00	0.00	3,500.00	0.00
10E200	1100	5000	90 43000	REGULAR PROGRAMS	CAPITAL OUTLAY NEW E	80,000.00	0.00	0.00	0.00	80,000.00	0.00
10E200	1105	1000	10 00000	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	48,000.00	0.00	0.00	0.00	48,000.00	0.00
10E200	1105	1000	11 00000	SUBS-REG PROGRAMS	AIDES	45,100.00	814.00	814.00	0.00	44,286.00	1.80
10E200	1105	2110	10 00000	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	595.20	0.00	0.00	0.00	595.20	0.00
10E200	1200	1000	12 00000	SPECIAL ED.	CLERICAL	117,392.80	9,758.32	9,758.32	0.00	107,634.48	8.31
10E200	1200	1000	16 00000	SPECIAL ED.	ADMINISTRATOR	510,239.18	21,487.74	21,487.74	0.00	488,751.44	4.21
10E200	1200	1000	19 00000	SPECIAL ED.	OTHER STAFF	23,787.00	0.00	0.00	0.00	23,787.00	0.00
10E200	1200	2110	16 00000	SPECIAL ED.	ADMINISTRATOR	70,493.27	3,018.00	3,018.00	0.00	67,475.27	4.28
10E200	1200	2110	19 00000	SPECIAL ED.	OTHER STAFF	159.06	0.00	0.00	0.00	159.06	0.00
10E200	1200	2110	22 00000	SPECIAL ED.	INSURANCE	0.00	70.97	70.97	0.00	-70.97	0.00
10E200	1200	2120	12 00000	SPECIAL ED.	CLERICAL	3,438.55	285.44	285.44	0.00	3,153.11	8.30
10E200	1200	2210	22 00000	SPECIAL ED.	INSURANCE	885.36	0.00	0.00	0.00	885.36	0.00
10E200	1200	2220	22 00000	SPECIAL ED.	INSURANCE	77,964.00	0.00	0.00	0.00	77,964.00	0.00
10E200	1200	2230	22 00000	SPECIAL ED.	INSURANCE	7,632.00	0.00	0.00	0.00	7,632.00	0.00
10E200	1200	2310	22 00000	SPECIAL ED.	INSURANCE	62,700.00	2,669.66	2,669.66	0.00	60,030.34	4.26
10E200	1200	3000	03 00000	SPECIAL ED.	COPIER	2,312.40	0.00	0.00	0.00	2,312.40	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	July 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E200	1200	3000	30 00000	SPECIAL ED.	TRAVEL COSTS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10E200	1200	3000	31 00000	SPECIAL ED.	REPAIR EXPENDITURES	5,000.00	0.00	0.00	582.00	4,418.00	11.64
10E200	1200	3000	32 00000	SPECIAL ED.	RENTALS	500.00	0.00	0.00	0.00	500.00	0.00
10E200	1200	3000	35 00000	SPECIAL ED.	PROFESSIONAL DEVELOP	350.00	0.00	0.00	274.45	75.55	78.41
10E200	1200	3000	38 00000	SPECIAL ED.	OTHER PURCHASED SERV	28,833.00	15,378.00	15,378.00	0.00	13,455.00	53.33
10E200	1200	3000	38 46209	SPECIAL ED.	OTHER PURCHASED SERV	3,000.00	0.00	0.00	0.00	3,000.00	0.00
10E200	1200	3000	48 00000	SPECIAL ED.	POSTAGE	5,439.00	0.00	0.00	0.00	5,439.00	0.00
10E200	1200	4000	50 00000	SPECIAL ED.	GENERAL SUPPLIES	8,500.00	0.00	0.00	0.00	8,500.00	0.00
10E200	1200	4000	50 46209	SPECIAL ED.	GENERAL SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E200	1200	4000	58 00000	SPECIAL ED.	TEXT BOOK SUPPLIES	69,306.00	0.00	0.00	54,534.83	14,771.17	78.69
10E200	1200	4000	66 00000	SPECIAL ED.	SUPPORT SUPPLIES	5,000.00	48.90	48.90	28.75	4,922.35	1.55
10E200	1200	4000	70 00000	SPECIAL ED.	COPIER PAPER	600.00	450.00	450.00	0.00	150.00	75.00
10E200	1200	4700	80 00000	SPECIAL ED.	SITE LICENSES/SOFTWA	4,400.00	0.00	0.00	4,475.00	-75.00	101.70
10E200	1200	5000	90 00000	SPECIAL ED.	CAPITAL OUTLAY NEW E	20,000.00	94.00	94.00	0.00	19,906.00	0.47
10E200	1200	5000	96 00000	SPECIAL ED.	CAPITAL OUTLAY OTHER	500.00	0.00	0.00	0.00	500.00	0.00
10E200	1200	6000	99 00000	SPECIAL ED.	OTHER-DUES & SUBSCRI	540.00	0.00	0.00	0.00	540.00	0.00
10E200	1216	4000	50 00000	AUTISM PROGRAM-STEP	GENERAL SUPPLIES	870.00	0.00	0.00	0.00	870.00	0.00
10E200	1600	1000	10 00000	SUMMER SCHOOL	PROFESSIONAL STAFF	50,000.00	24,729.90	24,729.90	0.00	25,270.10	49.46
10E200	1600	1000	10 49090	SUMMER SCHOOL	PROFESSIONAL STAFF	51,080.00	28,059.10	28,059.10	0.00	23,020.90	54.93
10E200	1600	1000	11 00000	SUMMER SCHOOL	AIDES	10,000.00	9,589.93	9,589.93	0.00	410.07	95.90
10E200	1600	1000	11 49090	SUMMER SCHOOL	AIDES	10,000.00	4,639.32	4,639.32	0.00	5,360.68	46.39
10E200	1600	1000	12 00000	SUMMER SCHOOL	CLERICAL	0.00	966.00	966.00	0.00	-966.00	0.00
10E200	1600	1000	16 00000	SUMMER SCHOOL	ADMINISTRATOR	6,000.00	3,500.00	3,500.00	0.00	2,500.00	58.33
10E200	1600	2110	10 00000	SUMMER SCHOOL	PROFESSIONAL STAFF	620.00	313.95	313.95	0.00	306.05	50.64
10E200	1600	2110	10 49090	SUMMER SCHOOL	PROFESSIONAL STAFF	14,961.34	7,511.51	7,511.51	0.00	7,449.83	50.21
10E200	1600	2110	16 00000	SUMMER SCHOOL	ADMINISTRATOR	74.40	44.45	44.45	0.00	29.95	59.74
10E200	1600	3150	34 00000	SUMMER SCHOOL	CONSULTANTS	11,980.00	0.00	0.00	0.00	11,980.00	0.00
10E200	1600	4000	50 00000	SUMMER SCHOOL	GENERAL SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10E200	1601	1000	10 00000	EXTENDED SCHOOL YEAR	PROFESSIONAL STAFF	0.00	1,275.04	1,275.04	0.00	-1,275.04	0.00
10E200	1601	2110	10 00000	EXTENDED SCHOOL YEAR	PROFESSIONAL STAFF	0.00	16.20	16.20	0.00	-16.20	0.00
10E200	1800	1000	10 33050	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	342,128.59	0.00	0.00	0.00	342,128.59	0.00
10E200	1800	2110	10 33050	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	4,345.03	0.00	0.00	0.00	4,345.03	0.00
10E200	1800	2210	22 33050	BILINGUAL PROGRAMS	INSURANCE	428.40	0.00	0.00	0.00	428.40	0.00
10E200	1800	2220	22 33050	BILINGUAL PROGRAMS	INSURANCE	51,276.00	0.00	0.00	0.00	51,276.00	0.00
10E200	1800	2230	22 33050	BILINGUAL PROGRAMS	INSURANCE	2,889.60	0.00	0.00	0.00	2,889.60	0.00
10E200	1800	3000	35 00000	BILINGUAL PROGRAMS	PROFESSIONAL DEVELOP	10,000.00	0.00	0.00	0.00	10,000.00	0.00
10E200	1800	3000	38 49090	BILINGUAL PROGRAMS	OTHER PURCHASED SERV	12,220.00	0.00	0.00	0.00	12,220.00	0.00
10E200	1800	3000	72 00000	BILINGUAL PROGRAMS	STUDENT ASSESMENT	11,115.00	0.00	0.00	0.00	11,115.00	0.00
10E200	1800	4000	50 00000	BILINGUAL PROGRAMS	GENERAL SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10E200	1800	4000	58 00000	BILINGUAL PROGRAMS	TEXT BOOK SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	July 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E200	1800	5000	90 00000	BILINGUAL PROGRAMS	CAPITAL OUTLAY NEW E	600.00	0.00	0.00	0.00	600.00	0.00
10E200	1801	3000	35 00000	DUAL LANGUAGE AFTER	PROFESSIONAL DEVELOP	1,780.00	0.00	0.00	0.00	1,780.00	0.00
10E200	1801	3000	38 00000	DUAL LANGUAGE AFTER	OTHER PURCHASED SERV	579.00	0.00	0.00	0.00	579.00	0.00
10E200	1801	3000	72 00000	DUAL LANGUAGE AFTER	STUDENT ASSESMENT	12,000.00	0.00	0.00	0.00	12,000.00	0.00
10E200	1801	4000	50 00000	DUAL LANGUAGE AFTER	GENERAL SUPPLIES	2,300.00	0.00	0.00	0.00	2,300.00	0.00
10E200	1801	4000	58 00000	DUAL LANGUAGE AFTER	TEXT BOOK SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
10E200	1802	3000	35 00000	ESL AFTER 7/1/09	PROFESSIONAL DEVELOP	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10E200	1802	3000	72 00000	ESL AFTER 7/1/09	STUDENT ASSESMENT	3,000.00	0.00	0.00	0.00	3,000.00	0.00
10E200	1802	4000	50 00000	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 00000	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 00000	SP ED TUITION; PRIV	TUITION	750,091.32	0.00	0.00	0.00	750,091.32	0.00
10E200	1912	6700	40 46250	SP ED TUITION; PRIV	TUITION	253,013.32	0.00	0.00	0.00	253,013.32	0.00
10E200	2120	1000	19 00000	GUIDANCE SERVICES	OTHER STAFF	13,500.00	0.00	0.00	0.00	13,500.00	0.00
10E200	2120	3000	35 00000	GUIDANCE SERVICES	PROFESSIONAL DEVELOP	500.00	0.00	0.00	0.00	500.00	0.00
10E200	2130	1000	01 00000	HEALTH SERVICES	SUBSTITUTE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10E200	2130	1000	10 00000	HEALTH SERVICES	PROFESSIONAL STAFF	52,274.12	0.00	0.00	0.00	52,274.12	0.00
10E200	2130	1000	11 00000	HEALTH SERVICES	AIDES	24,206.00	0.00	0.00	0.00	24,206.00	0.00
10E200	2130	1000	19 00000	HEALTH SERVICES	OTHER STAFF	20,995.00	0.00	0.00	0.00	20,995.00	0.00
10E200	2130	2110	10 00000	HEALTH SERVICES	PROFESSIONAL STAFF	648.20	0.00	0.00	0.00	648.20	0.00
10E200	2130	2110	19 00000	HEALTH SERVICES	OTHER STAFF	25.32	0.00	0.00	0.00	25.32	0.00
10E200	2130	2210	22 00000	HEALTH SERVICES	INSURANCE	102.00	0.00	0.00	0.00	102.00	0.00
10E200	2130	2220	22 00000	HEALTH SERVICES	INSURANCE	19,344.00	0.00	0.00	0.00	19,344.00	0.00
10E200	2130	2230	22 00000	HEALTH SERVICES	INSURANCE	1,063.00	0.00	0.00	0.00	1,063.00	0.00
10E200	2130	3000	27 00000	HEALTH SERVICES	LIABILITY INSURANCE	105.00	0.00	0.00	0.00	105.00	0.00
10E200	2130	3000	31 00000	HEALTH SERVICES	REPAIR EXPENDITURES	500.00	0.00	0.00	0.00	500.00	0.00
10E200	2130	3000	34 00000	HEALTH SERVICES	CONSULTANTS	500.00	0.00	0.00	0.00	500.00	0.00
10E200	2130	3000	35 00000	HEALTH SERVICES	PROFESSIONAL DEVELOP	1,700.00	0.00	0.00	0.00	1,700.00	0.00
10E200	2130	4000	50 00000	HEALTH SERVICES	GENERAL SUPPLIES	2,250.00	0.00	0.00	0.00	2,250.00	0.00
10E200	2140	1000	19 00000	PSYCHOLOGIST	OTHER STAFF	9,000.00	0.00	0.00	0.00	9,000.00	0.00
10E200	2140	3000	34 00000	PSYCHOLOGIST	CONSULTANTS	7,500.00	0.00	0.00	0.00	7,500.00	0.00
10E200	2140	3000	35 00000	PSYCHOLOGIST	PROFESSIONAL DEVELOP	3,600.00	0.00	0.00	0.00	3,600.00	0.00
10E200	2140	3000	38 00000	PSYCHOLOGIST	OTHER PURCHASED SERV	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10E200	2140	4000	50 00000	PSYCHOLOGIST	GENERAL SUPPLIES	5,700.00	0.00	0.00	0.00	5,700.00	0.00
10E200	2150	1000	19 00000	SPEECH PROGRAMS	OTHER STAFF	1,700.00	0.00	0.00	0.00	1,700.00	0.00
10E200	2150	2110	19 00000	SPEECH PROGRAMS	OTHER STAFF	21.08	0.00	0.00	0.00	21.08	0.00
10E200	2150	3000	34 00000	SPEECH PROGRAMS	CONSULTANTS	1,200.00	0.00	0.00	0.00	1,200.00	0.00
10E200	2150	4000	50 00000	SPEECH PROGRAMS	GENERAL SUPPLIES	4,700.00	0.00	0.00	0.00	4,700.00	0.00
10E200	2150	5000	90 00000	SPEECH PROGRAMS	CAPITAL OUTLAY NEW E	8,782.00	0.00	0.00	0.00	8,782.00	0.00
10E200	2210	1000	08 00000	IMPROVE INSTR.	WORKSHOP/TEAM LEADER	20,000.00	0.00	0.00	0.00	20,000.00	0.00
10E200	2210	1000	08 49320	IMPROVE INSTR.	WORKSHOP/TEAM LEADER	10,000.00	0.00	0.00	0.00	10,000.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	July 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E200	2210	1000	09 00000	IMPROVE INSTR.	WORKSHOP PARTICIPATI	10,000.00	0.00	0.00	0.00	10,000.00	0.00
10E200	2210	1000	09 49320	IMPROVE INSTR.	WORKSHOP PARTICIPATI	0.00	1,200.00	1,200.00	0.00	-1,200.00	0.00
10E200	2210	1000	10 49320	IMPROVE INSTR.	PROFESSIONAL STAFF	45,000.00	3,720.00	3,720.00	0.00	41,280.00	8.27
10E200	2210	1000	19 00000	IMPROVE INSTR.	OTHER STAFF	0.00	-250.00	-250.00	0.00	250.00	0.00
10E200	2210	1000	19 49100	IMPROVE INSTR.	OTHER STAFF	0.00	1,500.00	1,500.00	0.00	-1,500.00	0.00
10E200	2210	2110	08 00000	IMPROVE INSTR.	WORKSHOP/TEAM LEADER	248.00	0.00	0.00	0.00	248.00	0.00
10E200	2210	2110	08 49320	IMPROVE INSTR.	WORKSHOP/TEAM LEADER	2,929.00	0.00	0.00	0.00	2,929.00	0.00
10E200	2210	2110	09 00000	IMPROVE INSTR.	WORKSHOP PARTICIPATI	124.00	0.00	0.00	0.00	124.00	0.00
10E200	2210	2110	09 49320	IMPROVE INSTR.	WORKSHOP PARTICIPATI	0.00	351.84	351.84	0.00	-351.84	0.00
10E200	2210	2110	10 49320	IMPROVE INSTR.	PROFESSIONAL STAFF	13,180.50	1,124.93	1,124.93	0.00	12,055.57	8.53
10E200	2210	2300	35 00000	IMPROVE INSTR.	PROFESSIONAL DEVELOP	14,000.00	0.00	0.00	0.00	14,000.00	0.00
10E200	2210	3000	03 00000	IMPROVE INSTR.	COPIER	16,590.60	0.00	0.00	0.00	16,590.60	0.00
10E200	2210	3000	31 00000	IMPROVE INSTR.	REPAIR EXPENDITURES	50,000.00	0.00	0.00	0.00	50,000.00	0.00
10E200	2210	3000	35 43000	IMPROVE INSTR.	PROFESSIONAL DEVELOP	134,860.00	0.00	0.00	0.00	134,860.00	0.00
10E200	2210	3000	35 46000	IMPROVE INSTR.	PROFESSIONAL DEVELOP	2,400.00	0.00	0.00	0.00	2,400.00	0.00
10E200	2210	3000	35 46200	IMPROVE INSTR.	PROFESSIONAL DEVELOP	32,000.00	0.00	0.00	0.00	32,000.00	0.00
10E200	2210	3000	35 49320	IMPROVE INSTR.	PROFESSIONAL DEVELOP	64,735.00	0.00	0.00	0.00	64,735.00	0.00
10E200	2210	3000	72 00000	IMPROVE INSTR.	STUDENT ASSESMENT	76,698.00	41,955.00	41,955.00	0.00	34,743.00	54.70
10E200	2210	3000	72 49090	IMPROVE INSTR.	STUDENT ASSESMENT	6,885.00	0.00	0.00	0.00	6,885.00	0.00
10E200	2210	3000	80 00000	IMPROVE INSTR.	SITE LICENSES/SOFTWA	600,000.00	511,160.00	511,160.00	90,000.00	-1,160.00	100.19
10E200	2210	4000	50 00000	IMPROVE INSTR.	GENERAL SUPPLIES	1,690.00	0.00	0.00	0.00	1,690.00	0.00
10E200	2210	4000	50 19200	IMPROVE INSTR.	GENERAL SUPPLIES	700.00	0.00	0.00	0.00	700.00	0.00
10E200	2210	4000	50 43000	IMPROVE INSTR.	GENERAL SUPPLIES	120,000.00	0.00	0.00	0.00	120,000.00	0.00
10E200	2210	4000	50 49320	IMPROVE INSTR.	GENERAL SUPPLIES	6,451.00	0.00	0.00	0.00	6,451.00	0.00
10E200	2210	4000	51 00000	IMPROVE INSTR.	OTHER CONSUMABLES	120,000.00	0.00	0.00	0.00	120,000.00	0.00
10E200	2210	4000	57 00000	IMPROVE INSTR.	SCIENCE SUPPLIES	32,000.00	0.00	0.00	0.00	32,000.00	0.00
10E200	2210	4000	58 00000	IMPROVE INSTR.	TEXT BOOK SUPPLIES	327,842.67	1,754.44	1,754.44	34,484.02	291,604.21	11.05
10E200	2210	4000	70 00000	IMPROVE INSTR.	COPIER PAPER	3,500.00	2,422.34	2,422.34	0.00	1,077.66	69.21
10E200	2210	4000	72 00000	IMPROVE INSTR.	STUDENT ASSESMENT	3,000.00	0.00	0.00	0.00	3,000.00	0.00
10E200	2210	5000	90 00000	IMPROVE INSTR.	CAPITAL OUTLAY NEW E	65,250.00	0.00	0.00	0.00	65,250.00	0.00
10E200	2211	1000	12 00000	CURRIC & INSTR STAFF	CLERICAL	97,625.78	6,632.34	6,632.34	0.00	90,993.44	6.79
10E200	2211	1000	16 00000	CURRIC & INSTR STAFF	ADMINISTRATOR	430,488.00	21,454.00	21,454.00	0.00	409,034.00	4.98
10E200	2211	1000	19 00000	CURRIC & INSTR STAFF	OTHER STAFF	10,000.00	3,580.63	3,580.63	0.00	6,419.37	35.81
10E200	2211	1150	19 00000	CURRIC & INSTR STAFF	OTHER STAFF	0.00	51.14	51.14	0.00	-51.14	0.00
10E200	2211	2110	16 00000	CURRIC & INSTR STAFF	ADMINISTRATOR	57,699.90	2,906.04	2,906.04	0.00	54,793.86	5.04
10E200	2211	2110	22 00000	CURRIC & INSTR STAFF	INSURANCE	0.00	28.48	28.48	0.00	-28.48	0.00
10E200	2211	2120	12 00000	CURRIC & INSTR STAFF	CLERICAL	2,378.82	130.83	130.83	0.00	2,247.99	5.50
10E200	2211	2210	22 00000	CURRIC & INSTR STAFF	INSURANCE	711.96	0.00	0.00	0.00	711.96	0.00
10E200	2211	2220	22 00000	CURRIC & INSTR STAFF	INSURANCE	55,656.00	0.00	0.00	0.00	55,656.00	0.00
10E200	2211	2230	22 00000	CURRIC & INSTR STAFF	INSURANCE	3,384.00	0.00	0.00	0.00	3,384.00	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	July 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E200 2211 2310 22 00000	CURRIC & INSTR STAFF	INSURANCE	35,892.00	731.76	731.76	0.00	35,160.24	2.04
10E200 2211 2310 75 00000	CURRIC & INSTR STAFF	AUTOMOBILE ALLOWANCE	5,400.00	400.00	400.00	0.00	5,000.00	7.41
10E200 2211 3000 03 00000	CURRIC & INSTR STAFF	COPIER	5,447.52	0.00	0.00	0.00	5,447.52	0.00
10E200 2211 3000 30 00000	CURRIC & INSTR STAFF	TRAVEL COSTS	300.00	0.00	0.00	0.00	300.00	0.00
10E200 2211 3000 35 00000	CURRIC & INSTR STAFF	PROFESSIONAL DEVELOP	6,000.00	0.00	0.00	144.00	5,856.00	2.40
10E200 2211 3000 38 00000	CURRIC & INSTR STAFF	OTHER PURCHASED SERV	5,800.00	0.00	0.00	0.00	5,800.00	0.00
10E200 2211 3000 48 00000	CURRIC & INSTR STAFF	POSTAGE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10E200 2211 4000 50 00000	CURRIC & INSTR STAFF	GENERAL SUPPLIES	3,000.00	580.43	580.43	0.00	2,419.57	19.35
10E200 2211 6000 99 00000	CURRIC & INSTR STAFF	OTHER-DUES & SUBSCRI	5,025.00	0.00	0.00	0.00	5,025.00	0.00
10E200 2220 1000 11 00000	ED. MEDIA	AIDES	153,120.94	12,760.06	12,760.06	0.00	140,360.88	8.33
10E200 2220 1000 12 00000	ED. MEDIA	CLERICAL	180,121.81	13,040.70	13,040.70	0.00	167,081.11	7.24
10E200 2220 1000 15 00000	ED. MEDIA	DIRECTOR	0.00	10,416.66	10,416.66	0.00	-10,416.66	0.00
10E200 2220 1000 16 00000	ED. MEDIA	ADMINISTRATOR	125,000.00	0.00	0.00	0.00	125,000.00	0.00
10E200 2220 1150 11 00000	ED. MEDIA	AIDES	12,000.00	115.01	115.01	0.00	11,884.99	0.96
10E200 2220 2110 15 00000	ED. MEDIA	DIRECTOR	0.00	228.12	228.12	0.00	-228.12	0.00
10E200 2220 2110 16 00000	ED. MEDIA	ADMINISTRATOR	17,282.90	1,212.36	1,212.36	0.00	16,070.54	7.01
10E200 2220 2110 22 00000	ED. MEDIA	INSURANCE	0.00	22.30	22.30	0.00	-22.30	0.00
10E200 2220 2210 22 00000	ED. MEDIA	INSURANCE	495.72	0.00	0.00	0.00	495.72	0.00
10E200 2220 2220 22 00000	ED. MEDIA	INSURANCE	112,512.00	0.00	0.00	0.00	112,512.00	0.00
10E200 2220 2230 22 00000	ED. MEDIA	INSURANCE	6,540.00	0.00	0.00	0.00	6,540.00	0.00
10E200 2220 3000 03 00000	ED. MEDIA	COPIER	2,945.88	0.00	0.00	0.00	2,945.88	0.00
10E200 2220 3000 30 00000	ED. MEDIA	TRAVEL COSTS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10E200 2220 3000 31 00000	ED. MEDIA	REPAIR EXPENDITURES	7,145.00	0.00	0.00	0.00	7,145.00	0.00
10E200 2220 3000 34 00000	ED. MEDIA	CONSULTANTS	4,000.00	0.00	0.00	0.00	4,000.00	0.00
10E200 2220 3000 35 00000	ED. MEDIA	PROFESSIONAL DEVELOP	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10E200 2220 3000 38 00000	ED. MEDIA	OTHER PURCHASED SERV	38,000.00	10,000.00	10,000.00	0.00	28,000.00	26.32
10E200 2220 3000 42 00000	ED. MEDIA	TELEPHONE EXPENSES	44,052.00	3,671.81	3,671.81	0.00	40,380.19	8.34
10E200 2220 3000 80 00000	ED. MEDIA	SITE LICENSES/SOFTWA	231,073.11	29,442.52	29,442.52	83,671.33	117,959.26	48.95
10E200 2220 3000 81 00000	ED. MEDIA	REFERENCE SERVICES	5,129.78	0.00	0.00	0.00	5,129.78	0.00
10E200 2220 3000 81 38000	ED. MEDIA	REFERENCE SERVICES	3,182.00	3,181.68	3,181.68	0.00	0.32	99.99
10E200 2220 4000 31 00000	ED. MEDIA	REPAIR EXPENDITURES	49,900.00	0.00	0.00	0.00	49,900.00	0.00
10E200 2220 4000 50 00000	ED. MEDIA	GENERAL SUPPLIES	2,500.00	15.48	15.48	22.41	2,462.11	1.52
10E200 2220 4000 65 00000	ED. MEDIA	OTHER SUPPLIES	1,880.00	0.00	0.00	0.00	1,880.00	0.00
10E200 2220 5000 90 00000	ED. MEDIA	CAPITAL OUTLAY NEW E	603,885.00	130,194.90	130,194.90	34,889.00	438,801.10	27.34
10E200 2220 6000 99 00000	ED. MEDIA	OTHER-DUES & SUBSCRI	864.00	0.00	0.00	0.00	864.00	0.00
10E200 2310 1000 12 00000	BOARD OF ED.	CLERICAL	0.00	3,825.46	3,825.46	0.00	-3,825.46	0.00
10E200 2310 3000 03 00000	BOARD OF ED.	COPIER	4,261.80	0.00	0.00	0.00	4,261.80	0.00
10E200 2310 3000 25 00000	BOARD OF ED.	AUDIT FEE	38,000.00	0.00	0.00	0.00	38,000.00	0.00
10E200 2310 3000 26 00000	BOARD OF ED.	LEGAL FEES	317,500.00	0.00	0.00	0.00	317,500.00	0.00
10E200 2310 3000 30 00000	BOARD OF ED.	TRAVEL COSTS	100.00	0.00	0.00	0.00	100.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	July 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E200	2310	3000	34 00000	BOARD OF ED.	CONSULTANTS	75,500.00	0.00	0.00	0.00	75,500.00	0.00
10E200	2310	3000	35 00000	BOARD OF ED.	PROFESSIONAL DEVELOP	3,500.00	0.00	0.00	0.00	3,500.00	0.00
10E200	2310	3000	38 00000	BOARD OF ED.	OTHER PURCHASED SERV	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10E200	2310	3000	43 00000	BOARD OF ED.	PRINTING EXPENSES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E200	2310	4000	50 00000	BOARD OF ED.	GENERAL SUPPLIES	5,300.00	0.00	0.00	0.00	5,300.00	0.00
10E200	2310	6000	99 00000	BOARD OF ED.	OTHER-DUES & SUBSCRI	13,962.00	10,632.00	10,632.00	0.00	3,330.00	76.15
10E200	2320	1000	12 00000	EXEC. ADMIN.	CLERICAL	91,811.11	3,825.46	3,825.46	0.00	87,985.65	4.17
10E200	2320	1000	16 00000	EXEC. ADMIN.	ADMINISTRATOR	272,568.38	17,995.50	17,995.50	0.00	254,572.88	6.60
10E200	2320	2110	16 00000	EXEC. ADMIN.	ADMINISTRATOR	28,464.40	2,302.08	2,302.08	0.00	26,162.32	8.09
10E200	2320	2120	12 00000	EXEC. ADMIN.	CLERICAL	4,131.50	344.30	344.30	0.00	3,787.20	8.33
10E200	2320	2210	22 00000	EXEC. ADMIN.	INSURANCE	969.00	0.00	0.00	0.00	969.00	0.00
10E200	2320	2220	22 00000	EXEC. ADMIN.	INSURANCE	19,680.00	0.00	0.00	0.00	19,680.00	0.00
10E200	2320	2230	22 00000	EXEC. ADMIN.	INSURANCE	1,032.00	0.00	0.00	0.00	1,032.00	0.00
10E200	2320	2310	22 00000	EXEC. ADMIN.	INSURANCE	16,308.00	1,015.76	1,015.76	0.00	15,292.24	6.23
10E200	2320	2310	75 00000	EXEC. ADMIN.	AUTOMOBILE ALLOWANCE	7,200.00	600.00	600.00	0.00	6,600.00	8.33
10E200	2320	3000	30 00000	EXEC. ADMIN.	TRAVEL COSTS	6,100.00	0.00	0.00	0.00	6,100.00	0.00
10E200	2320	3000	35 00000	EXEC. ADMIN.	PROFESSIONAL DEVELOP	4,300.00	0.00	0.00	0.00	4,300.00	0.00
10E200	2320	3000	38 00000	EXEC. ADMIN.	OTHER PURCHASED SERV	4,000.00	0.00	0.00	0.00	4,000.00	0.00
10E200	2320	4000	50 00000	EXEC. ADMIN.	GENERAL SUPPLIES	1,500.00	110.00	110.00	0.00	1,390.00	7.33
10E200	2320	6000	99 00000	EXEC. ADMIN.	OTHER-DUES & SUBSCRI	4,050.00	0.00	0.00	0.00	4,050.00	0.00
10E200	2363	3000	88 00000	UNEMPLOYMENT	UNEMPLOYMENT	63,000.00	0.00	0.00	0.00	63,000.00	0.00
10E200	2510	1000	12 00000	BUSINESS OFFICE	CLERICAL	59,744.78	4,911.50	4,911.50	0.00	54,833.28	8.22
10E200	2510	1000	16 00000	BUSINESS OFFICE	ADMINISTRATOR	164,800.00	13,542.03	13,542.03	0.00	151,257.97	8.22
10E200	2510	2120	12 00000	BUSINESS OFFICE	CLERICAL	2,688.52	221.02	221.02	0.00	2,467.50	8.22
10E200	2510	2120	16 00000	BUSINESS OFFICE	ADMINISTRATOR	7,416.00	742.38	742.38	0.00	6,673.62	10.01
10E200	2510	2210	22 00000	BUSINESS OFFICE	INSURANCE	214.20	0.00	0.00	0.00	214.20	0.00
10E200	2510	2220	22 00000	BUSINESS OFFICE	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E200	2510	2230	22 00000	BUSINESS OFFICE	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E200	2510	2310	22 00000	BUSINESS OFFICE	INSURANCE	26,736.00	2,136.60	2,136.60	0.00	24,599.40	7.99
10E200	2510	2400	16 00000	BUSINESS OFFICE	ADMINISTRATOR	10,217.60	563.57	563.57	0.00	9,654.03	5.52
10E200	2510	3000	30 00000	BUSINESS OFFICE	TRAVEL COSTS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
10E200	2510	3000	35 00000	BUSINESS OFFICE	PROFESSIONAL DEVELOP	3,000.00	0.00	0.00	0.00	3,000.00	0.00
10E200	2510	3000	38 00000	BUSINESS OFFICE	OTHER PURCHASED SERV	150.00	0.00	0.00	0.00	150.00	0.00
10E200	2510	4000	50 00000	BUSINESS OFFICE	GENERAL SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E200	2510	6000	99 00000	BUSINESS OFFICE	OTHER-DUES & SUBSCRI	3,500.00	350.00	350.00	0.00	3,150.00	10.00
10E200	2520	1000	12 00000	FISCAL SERVICES	CLERICAL	208,418.25	17,277.70	17,277.70	0.00	191,140.55	8.29
10E200	2520	1000	15 00000	FISCAL SERVICES	DIRECTOR	80,110.80	6,643.16	6,643.16	0.00	73,467.64	8.29
10E200	2520	1150	12 00000	FISCAL SERVICES	CLERICAL	3,000.00	763.72	763.72	0.00	2,236.28	25.46
10E200	2520	2120	12 00000	FISCAL SERVICES	CLERICAL	5,637.36	465.70	465.70	0.00	5,171.66	8.26
10E200	2520	2120	15 00000	FISCAL SERVICES	DIRECTOR	3,604.99	298.94	298.94	0.00	3,306.05	8.29

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	July 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E200 2520 2210 22 00000	FISCAL SERVICES	INSURANCE	367.20	0.00	0.00	0.00	367.20	0.00
10E200 2520 2220 22 00000	FISCAL SERVICES	INSURANCE	75,180.00	0.00	0.00	0.00	75,180.00	0.00
10E200 2520 2230 22 00000	FISCAL SERVICES	INSURANCE	4,188.00	0.00	0.00	0.00	4,188.00	0.00
10E200 2520 2310 42 00000	FISCAL SERVICES	TELEPHONE EXPENSES	0.00	25.00	25.00	0.00	-25.00	0.00
10E200 2520 3000 03 00000	FISCAL SERVICES	COPIER	10,630.68	0.00	0.00	0.00	10,630.68	0.00
10E200 2520 3000 30 00000	FISCAL SERVICES	TRAVEL COSTS	2,350.00	0.00	0.00	0.00	2,350.00	0.00
10E200 2520 3000 31 00000	FISCAL SERVICES	REPAIR EXPENDITURES	775.00	0.00	0.00	0.00	775.00	0.00
10E200 2520 3000 34 00000	FISCAL SERVICES	CONSULTANTS	29,455.00	0.00	0.00	0.00	29,455.00	0.00
10E200 2520 3000 35 00000	FISCAL SERVICES	PROFESSIONAL DEVELOP	26,955.00	0.00	0.00	0.00	26,955.00	0.00
10E200 2520 3000 38 00000	FISCAL SERVICES	OTHER PURCHASED SERV	80,460.00	540.00	540.00	0.00	79,920.00	0.67
10E200 2520 3000 48 00000	FISCAL SERVICES	POSTAGE	1,100.00	0.00	0.00	0.00	1,100.00	0.00
10E200 2520 3000 80 00000	FISCAL SERVICES	SITE LICENSES/SOFTWA	29,377.62	18,649.56	18,649.56	0.00	10,728.06	63.48
10E200 2520 4000 50 00000	FISCAL SERVICES	GENERAL SUPPLIES	6,100.00	248.54	248.54	0.00	5,851.46	4.07
10E200 2520 4000 70 00000	FISCAL SERVICES	COPIER PAPER	1,600.00	1,450.00	1,450.00	0.00	150.00	90.63
10E200 2520 6000 99 00000	FISCAL SERVICES	OTHER-DUES & SUBSCRI	1,100.00	50.00	50.00	0.00	1,050.00	4.55
10E200 2550 3000 34 49090	TRANSPORTATION	CONSULTANTS	500.00	0.00	0.00	0.00	500.00	0.00
10E200 2560 3000 41 00000	FOOD SERVICE	SUBCONTRACTOR OUTSID	458,000.00	0.00	0.00	0.00	458,000.00	0.00
10E200 2560 3000 41 42400	FOOD SERVICE	SUBCONTRACTOR OUTSID	24,733.00	0.00	0.00	0.00	24,733.00	0.00
10E200 2560 4000 50 00000	FOOD SERVICE	GENERAL SUPPLIES	1,250.00	0.00	0.00	0.00	1,250.00	0.00
10E200 2570 4000 50 00000	INTERNAL SER.	GENERAL SUPPLIES	4,068.00	431.89	431.89	0.00	3,636.11	10.62
10E200 2610 2000 22 00000	DISTRICT BENEFITS	INSURANCE	68,780.00	2,968.79	2,968.79	0.00	65,811.21	4.32
10E200 2610 2210 22 00000	DISTRICT BENEFITS	INSURANCE	0.00	3,638.59	3,638.59	0.00	-3,638.59	0.00
10E200 2610 2220 22 00000	DISTRICT BENEFITS	INSURANCE	-275,144.00	32,570.10	32,570.10	0.00	-307,714.10	-11.84
10E200 2610 2230 22 00000	DISTRICT BENEFITS	INSURANCE	27,594.00	39,942.40	39,942.40	0.00	-12,348.40	144.75
10E200 2610 2350 22 00000	DISTRICT BENEFITS	INSURANCE	0.00	10,847.57	10,847.57	0.00	-10,847.57	0.00
10E200 2625 3000 35 00000	STANDARD CRISIS PLAN	PROFESSIONAL DEVELOP	3,600.00	0.00	0.00	0.00	3,600.00	0.00
10E200 2625 3000 48 00000	STANDARD CRISIS PLAN	POSTAGE	2,043.80	0.00	0.00	0.00	2,043.80	0.00
10E200 2625 4000 50 00000	STANDARD CRISIS PLAN	GENERAL SUPPLIES	7,200.00	0.00	0.00	0.00	7,200.00	0.00
10E200 2625 6000 99 00000	STANDARD CRISIS PLAN	OTHER-DUES & SUBSCRI	450.00	0.00	0.00	0.00	450.00	0.00
10E200 2630 1000 15 00000	INFORMATION SERVICES	DIRECTOR	66,000.00	5,500.00	5,500.00	0.00	60,500.00	8.33
10E200 2630 2120 15 00000	INFORMATION SERVICES	DIRECTOR	0.00	247.50	247.50	0.00	-247.50	0.00
10E200 2630 2210 22 00000	INFORMATION SERVICES	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E200 2630 2220 22 00000	INFORMATION SERVICES	INSURANCE	6,684.00	0.00	0.00	0.00	6,684.00	0.00
10E200 2630 2230 22 00000	INFORMATION SERVICES	INSURANCE	330.00	0.00	0.00	0.00	330.00	0.00
10E200 2630 3000 30 00000	INFORMATION SERVICES	TRAVEL COSTS	750.00	0.00	0.00	0.00	750.00	0.00
10E200 2630 3000 35 00000	INFORMATION SERVICES	PROFESSIONAL DEVELOP	2,895.00	0.00	0.00	0.00	2,895.00	0.00
10E200 2630 3000 38 00000	INFORMATION SERVICES	OTHER PURCHASED SERV	11,249.96	11,249.96	11,249.96	0.00	0.00	100.00
10E200 2630 3000 43 00000	INFORMATION SERVICES	PRINTING EXPENSES	8,000.00	0.00	0.00	0.00	8,000.00	0.00
10E200 2630 3000 48 00000	INFORMATION SERVICES	POSTAGE	4,500.00	0.00	0.00	0.00	4,500.00	0.00
10E200 2630 4000 50 00000	INFORMATION SERVICES	GENERAL SUPPLIES	600.00	52.00	52.00	0.00	548.00	8.67

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	July 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E200	2630	5000	90 00000	INFORMATION SERVICES	CAPITAL OUTLAY NEW E	600.00	0.00	0.00	0.00	600.00	0.00
10E200	2630	6000	99 00000	INFORMATION SERVICES	OTHER-DUES & SUBSCRI	991.00	0.00	0.00	0.00	991.00	0.00
10E200	2642	1000	12 00000	PERSONNEL	CLERICAL	105,793.88	12,299.04	12,299.04	0.00	93,494.84	11.63
10E200	2642	1000	16 00000	PERSONNEL	ADMINISTRATOR	136,578.00	11,222.96	11,222.96	0.00	125,355.04	8.22
10E200	2642	1000	19 00000	PERSONNEL	OTHER STAFF	5,000.00	810.00	810.00	0.00	4,190.00	16.20
10E200	2642	2000	22 00000	PERSONNEL	INSURANCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10E200	2642	2110	19 00000	PERSONNEL	OTHER STAFF	0.00	10.29	10.29	0.00	-10.29	0.00
10E200	2642	2120	12 00000	PERSONNEL	CLERICAL	2,456.25	207.86	207.86	0.00	2,248.39	8.46
10E200	2642	2120	16 00000	PERSONNEL	ADMINISTRATOR	6,146.01	632.54	632.54	0.00	5,513.47	10.29
10E200	2642	2210	22 00000	PERSONNEL	INSURANCE	262.14	0.00	0.00	0.00	262.14	0.00
10E200	2642	2220	22 00000	PERSONNEL	INSURANCE	26,136.00	0.00	0.00	0.00	26,136.00	0.00
10E200	2642	2230	22 00000	PERSONNEL	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E200	2642	2310	22 00000	PERSONNEL	INSURANCE	26,736.00	2,139.79	2,139.79	0.00	24,596.21	8.00
10E200	2642	2310	75 00000	PERSONNEL	AUTOMOBILE ALLOWANCE	5,400.00	400.00	400.00	0.00	5,000.00	7.41
10E200	2642	2400	16 00000	PERSONNEL	ADMINISTRATOR	8,467.84	628.72	628.72	0.00	7,839.12	7.42
10E200	2642	3000	03 00000	PERSONNEL	COPIER	4,261.80	0.00	0.00	0.00	4,261.80	0.00
10E200	2642	3000	30 00000	PERSONNEL	TRAVEL COSTS	500.00	0.00	0.00	0.00	500.00	0.00
10E200	2642	3000	35 00000	PERSONNEL	PROFESSIONAL DEVELOP	3,400.00	0.00	0.00	0.00	3,400.00	0.00
10E200	2642	3000	37 00000	PERSONNEL	ADVERTISING	2,195.00	0.00	0.00	0.00	2,195.00	0.00
10E200	2642	3000	38 00000	PERSONNEL	OTHER PURCHASED SERV	17,500.00	0.00	0.00	0.00	17,500.00	0.00
10E200	2642	3000	48 00000	PERSONNEL	POSTAGE	150.00	0.00	0.00	0.00	150.00	0.00
10E200	2642	3000	80 00000	PERSONNEL	SITE LICENSES/SOFTWA	25,148.32	22,665.22	22,665.22	0.00	2,483.10	90.13
10E200	2642	3102	38 00000	PERSONNEL	OTHER PURCHASED SERV	11,920.00	0.00	0.00	0.00	11,920.00	0.00
10E200	2642	4000	07 00000	PERSONNEL	MENTOR	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E200	2642	4000	50 00000	PERSONNEL	GENERAL SUPPLIES	2,000.00	266.35	266.35	0.00	1,733.65	13.32
10E200	2642	4000	70 00000	PERSONNEL	COPIER PAPER	900.00	750.00	750.00	0.00	150.00	83.33
10E200	2642	4400	99 00000	PERSONNEL	OTHER-DUES & SUBSCRI	965.00	0.00	0.00	0.00	965.00	0.00
10E200	2642	6000	99 00000	PERSONNEL	OTHER-DUES & SUBSCRI	260.00	0.00	0.00	0.00	260.00	0.00
10E200	2900	3000	34 43000	OTHER SUPPORT SERVIC	CONSULTANTS	69,670.00	0.00	0.00	0.00	69,670.00	0.00
10E200	2910	1000	11 00000	REGISTRATION	AIDES	4,190.00	0.00	0.00	0.00	4,190.00	0.00
10E200	2910	4000	50 00000	REGISTRATION	GENERAL SUPPLIES	500.00	336.00	336.00	97.35	66.65	86.67
10E200	3000	1000	19 49090	COMMUNITY SVC	OTHER STAFF	1,344.00	0.00	0.00	0.00	1,344.00	0.00
10E200	3000	3000	35 43000	COMMUNITY SVC	PROFESSIONAL DEVELOP	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10E200	3000	3000	35 49320	COMMUNITY SVC	PROFESSIONAL DEVELOP	3,165.00	0.00	0.00	0.00	3,165.00	0.00
10E200	3000	3000	38 49090	COMMUNITY SVC	OTHER PURCHASED SERV	10,421.00	0.00	0.00	0.00	10,421.00	0.00
10E200	3000	4000	50 43000	COMMUNITY SVC	GENERAL SUPPLIES	3,500.00	0.00	0.00	0.00	3,500.00	0.00
10E200	4120	3000	38 00000	SPEC ED PMT PUBLIC	OTHER PURCHASED SERV	838,672.00	0.00	0.00	0.00	838,672.00	0.00
10E200	4120	3000	38 46000	SPEC ED PMT PUBLIC	OTHER PURCHASED SERV	22,603.00	0.00	0.00	0.00	22,603.00	0.00
10E200	4120	3000	38 46200	SPEC ED PMT PUBLIC	OTHER PURCHASED SERV	602,711.00	0.00	0.00	0.00	602,711.00	0.00
10E200	4180	0000	00 00000	"ON BEHALF OF" (AFTE	NS	8,915,700.00	0.00	0.00	0.00	8,915,700.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	July 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E200	4220	6700	40	00000	SP ED TUITION PUBLIC TUITION	1,362,591.07	0.00	0.00	0.00	1,362,591.07	0.00
10E200	8400	6600	00	00000	TRSF TO DEBT SVC; CA NS	236,472.07	126,115.07	126,115.07	0.00	110,357.00	53.33
10E200	8500	6600	00	00000	TRSF TO DEBT SVC; CA NS	15,465.66	10,904.66	10,904.66	0.00	4,561.00	70.51
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Number of Accounts: 1251

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

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	July 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
20E010	2540	3000	86	00000 OPER. & MAINT.	WASTE DISPOSAL	0.00	258.48	258.48	0.00	-258.48	0.00
20E010	2540	3205	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	9,495.00	9,495.00	0.00	-9,495.00	0.00
20E010	2540	3238	34	00000 OPER. & MAINT.	CONSULTANTS	0.00	42.00	42.00	0.00	-42.00	0.00
20E020	2540	1000	14	00000 OPER. & MAINT.	CUSTODIAN	51,086.13	4,257.18	4,257.18	0.00	46,828.95	8.33
20E020	2540	3000	86	00000 OPER. & MAINT.	WASTE DISPOSAL	0.00	338.40	338.40	0.00	-338.40	0.00
20E020	2540	3217	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	240.66	240.66	0.00	-240.66	0.00
20E020	2540	3237	34	00000 OPER. & MAINT.	CONSULTANTS	0.00	1,900.00	1,900.00	0.00	-1,900.00	0.00
20E020	2540	3238	34	00000 OPER. & MAINT.	CONSULTANTS	0.00	42.00	42.00	0.00	-42.00	0.00
20E020	2540	3281	89	00000 OPER. & MAINT.	GROUNDS	0.00	0.00	0.00	2,910.00	-2,910.00	0.00
20E020	2540	4203	50	00000 OPER. & MAINT.	GENERAL SUPPLIES	0.00	98.99	98.99	0.00	-98.99	0.00
20E030	2540	3000	86	00000 OPER. & MAINT.	WASTE DISPOSAL	0.00	399.87	399.87	0.00	-399.87	0.00
20E030	2540	3201	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	672.00	672.00	0.00	-672.00	0.00
20E030	2540	3210	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	226.50	226.50	0.00	-226.50	0.00
20E030	2540	3238	34	00000 OPER. & MAINT.	CONSULTANTS	0.00	51.00	51.00	0.00	-51.00	0.00
20E030	2540	4000	65	00000 OPER. & MAINT.	OTHER SUPPLIES	0.00	10.20	10.20	0.00	-10.20	0.00
20E040	2540	1000	14	00000 OPER. & MAINT.	CUSTODIAN	40,280.94	3,356.74	3,356.74	0.00	36,924.20	8.33
20E040	2540	3000	86	00000 OPER. & MAINT.	WASTE DISPOSAL	0.00	802.82	802.82	0.00	-802.82	0.00
20E040	2540	3214	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	350.00	350.00	0.00	-350.00	0.00
20E040	2540	3238	34	00000 OPER. & MAINT.	CONSULTANTS	0.00	42.00	42.00	0.00	-42.00	0.00
20E040	2540	3281	89	00000 OPER. & MAINT.	GROUNDS	0.00	0.00	0.00	1,220.00	-1,220.00	0.00
20E040	2540	4000	65	00000 OPER. & MAINT.	OTHER SUPPLIES	0.00	360.48	360.48	0.00	-360.48	0.00
20E050	2540	3000	86	00000 OPER. & MAINT.	WASTE DISPOSAL	0.00	185.36	185.36	0.00	-185.36	0.00
20E050	2540	3237	34	00000 OPER. & MAINT.	CONSULTANTS	0.00	0.00	0.00	15,200.00	-15,200.00	0.00
20E050	2540	3238	34	00000 OPER. & MAINT.	CONSULTANTS	0.00	42.00	42.00	0.00	-42.00	0.00
20E050	2540	4208	50	00000 OPER. & MAINT.	GENERAL SUPPLIES	0.00	215.00	215.00	0.00	-215.00	0.00
20E060	2540	1000	14	00000 OPER. & MAINT.	CUSTODIAN	46,666.50	3,888.88	3,888.88	0.00	42,777.62	8.33
20E060	2540	3000	86	00000 OPER. & MAINT.	WASTE DISPOSAL	0.00	399.43	399.43	0.00	-399.43	0.00
20E060	2540	3203	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	248.75	248.75	0.00	-248.75	0.00
20E060	2540	3210	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	0.00	310.00	-310.00	0.00
20E060	2540	3238	34	00000 OPER. & MAINT.	CONSULTANTS	0.00	46.00	46.00	0.00	-46.00	0.00
20E060	2540	3281	89	00000 OPER. & MAINT.	GROUNDS	0.00	0.00	0.00	2,972.00	-2,972.00	0.00
20E060	2540	4207	50	00000 OPER. & MAINT.	GENERAL SUPPLIES	0.00	66.28	66.28	0.00	-66.28	0.00
20E070	2540	1000	14	00000 OPER. & MAINT.	CUSTODIAN	46,666.50	3,888.88	3,888.88	0.00	42,777.62	8.33
20E070	2540	3000	86	00000 OPER. & MAINT.	WASTE DISPOSAL	0.00	650.00	650.00	0.00	-650.00	0.00
20E070	2540	3203	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	0.00	2,000.00	-2,000.00	0.00
20E070	2540	3212	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	75.00	75.00	0.00	-75.00	0.00
20E070	2540	3214	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	150.00	150.00	0.00	-150.00	0.00
20E070	2540	3217	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	240.66	240.66	0.00	-240.66	0.00
20E070	2540	3238	34	00000 OPER. & MAINT.	CONSULTANTS	0.00	51.00	51.00	0.00	-51.00	0.00
20E080	2540	3000	86	00000 OPER. & MAINT.	WASTE DISPOSAL	0.00	253.90	253.90	0.00	-253.90	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	July 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
20E080	2540	3203	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	1,592.04	1,592.04	0.00	-1,592.04	0.00
20E080	2540	3238	34 00000	OPER. & MAINT.	CONSULTANTS	0.00	42.00	42.00	0.00	-42.00	0.00
20E080	2540	3281	89 00000	OPER. & MAINT.	GROUNDS	0.00	0.00	0.00	936.00	-936.00	0.00
20E090	2540	1000	14 00000	OPER. & MAINT.	CUSTODIAN	39,314.08	3,276.48	3,276.48	0.00	36,037.60	8.33
20E090	2540	3000	86 00000	OPER. & MAINT.	WASTE DISPOSAL	0.00	218.33	218.33	0.00	-218.33	0.00
20E090	2540	3217	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	240.66	240.66	0.00	-240.66	0.00
20E090	2540	3238	34 00000	OPER. & MAINT.	CONSULTANTS	0.00	42.00	42.00	0.00	-42.00	0.00
20E100	2540	1000	14 00000	OPER. & MAINT.	CUSTODIAN	63,599.48	5,299.96	5,299.96	0.00	58,299.52	8.33
20E100	2540	3000	86 00000	OPER. & MAINT.	WASTE DISPOSAL	0.00	166.04	166.04	0.00	-166.04	0.00
20E100	2540	3238	34 00000	OPER. & MAINT.	CONSULTANTS	0.00	35.00	35.00	0.00	-35.00	0.00
20E100	2540	3281	89 00000	OPER. & MAINT.	GROUNDS	0.00	0.00	0.00	4,284.00	-4,284.00	0.00
20E110	2540	1000	14 00000	OPER. & MAINT.	CUSTODIAN	38,723.52	3,226.96	3,226.96	0.00	35,496.56	8.33
20E110	2540	3000	86 00000	OPER. & MAINT.	WASTE DISPOSAL	0.00	206.00	206.00	0.00	-206.00	0.00
20E110	2540	3214	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	350.00	350.00	0.00	-350.00	0.00
20E110	2540	3217	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	240.66	240.66	0.00	-240.66	0.00
20E110	2540	3238	34 00000	OPER. & MAINT.	CONSULTANTS	0.00	46.00	46.00	0.00	-46.00	0.00
20E200	2540	1000	05 00000	OPER. & MAINT.	MAINTENANCE SALARIES	446,535.67	38,053.14	38,053.14	0.00	408,482.53	8.52
20E200	2540	1000	06 00000	OPER. & MAINT.	OVERTIME	0.00	230.40	230.40	0.00	-230.40	0.00
20E200	2540	1000	12 00000	OPER. & MAINT.	CLERICAL	52,423.75	4,518.49	4,518.49	0.00	47,905.26	8.62
20E200	2540	1000	14 00000	OPER. & MAINT.	CUSTODIAN	69,538.27	3,068.48	3,068.48	0.00	66,469.79	4.41
20E200	2540	1000	15 00000	OPER. & MAINT.	DIRECTOR	177,712.16	8,821.58	8,821.58	0.00	168,890.58	4.96
20E200	2540	1000	17 00000	OPER. & MAINT.	SUPERVISION	0.00	5,987.76	5,987.76	0.00	-5,987.76	0.00
20E200	2540	1000	19 00000	OPER. & MAINT.	OTHER STAFF	5,000.00	7,815.00	7,815.00	0.00	-2,815.00	156.30
20E200	2540	1000	19 99910	OPER. & MAINT.	OTHER STAFF	23,000.00	1,916.66	1,916.66	0.00	21,083.34	8.33
20E200	2540	1150	05 00000	OPER. & MAINT.	MAINTENANCE SALARIES	75,000.00	0.00	0.00	0.00	75,000.00	0.00
20E200	2540	2120	15 00000	OPER. & MAINT.	DIRECTOR	7,997.05	396.98	396.98	0.00	7,600.07	4.96
20E200	2540	2120	17 00000	OPER. & MAINT.	SUPERVISION	0.00	269.44	269.44	0.00	-269.44	0.00
20E200	2540	2210	22 00000	OPER. & MAINT.	INSURANCE	1,228.08	0.00	0.00	0.00	1,228.08	0.00
20E200	2540	2220	22 00000	OPER. & MAINT.	INSURANCE	182,376.00	0.00	0.00	0.00	182,376.00	0.00
20E200	2540	2230	22 00000	OPER. & MAINT.	INSURANCE	9,042.00	0.00	0.00	0.00	9,042.00	0.00
20E200	2540	2310	22 00000	OPER. & MAINT.	INSURANCE	25,812.00	1,015.76	1,015.76	0.00	24,796.24	3.94
20E200	2540	2310	75 00000	OPER. & MAINT.	AUTOMOBILE ALLOWANCE	5,400.00	450.00	450.00	0.00	4,950.00	8.33
20E200	2540	3000	03 00000	OPER. & MAINT.	COPIER	3,420.00	0.00	0.00	0.00	3,420.00	0.00
20E200	2540	3000	30 00000	OPER. & MAINT.	TRAVEL COSTS	3,300.00	0.00	0.00	0.00	3,300.00	0.00
20E200	2540	3000	32 00000	OPER. & MAINT.	RENTALS	63,245.00	0.00	0.00	0.00	63,245.00	0.00
20E200	2540	3000	35 00000	OPER. & MAINT.	PROFESSIONAL DEVELOP	4,084.00	0.00	0.00	0.00	4,084.00	0.00
20E200	2540	3000	35 99910	OPER. & MAINT.	PROFESSIONAL DEVELOP	3,000.00	0.00	0.00	0.00	3,000.00	0.00
20E200	2540	3000	38 00000	OPER. & MAINT.	OTHER PURCHASED SERV	25,000.00	0.00	0.00	0.00	25,000.00	0.00
20E200	2540	3000	38 99910	OPER. & MAINT.	OTHER PURCHASED SERV	141,100.00	11,400.00	11,400.00	0.00	129,700.00	8.08
20E200	2540	3000	41 00000	OPER. & MAINT.	SUBCONTRACTOR OUTSID	1,150,670.00	93,799.33	93,799.33	0.00	1,056,870.67	8.15

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	July 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
20E200	2540	3000	43	00000 OPER. & MAINT.	PRINTING EXPENSES	3,778.00	0.00	0.00	0.00	3,778.00	0.00
20E200	2540	3000	44	00000 OPER. & MAINT.	WATER & SEWER EXPEND	35,868.00	0.00	0.00	0.00	35,868.00	0.00
20E200	2540	3000	86	00000 OPER. & MAINT.	WASTE DISPOSAL	71,050.00	996.64	996.64	0.00	70,053.36	1.40
20E200	2540	3201	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	50,000.00	0.00	0.00	82.00	49,918.00	0.16
20E200	2540	3202	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	11,700.00	0.00	0.00	0.00	11,700.00	0.00
20E200	2540	3203	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	171,018.00	2,047.86	2,047.86	5,122.00	163,848.14	4.19
20E200	2540	3204	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	51,050.00	0.00	0.00	0.00	51,050.00	0.00
20E200	2540	3205	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	25,525.00	0.00	0.00	0.00	25,525.00	0.00
20E200	2540	3206	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	50,525.00	0.00	0.00	0.00	50,525.00	0.00
20E200	2540	3207	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	25,525.00	0.00	0.00	0.00	25,525.00	0.00
20E200	2540	3208	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	40,840.00	0.00	0.00	0.00	40,840.00	0.00
20E200	2540	3209	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	40,945.00	0.00	0.00	0.00	40,945.00	0.00
20E200	2540	3210	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
20E200	2540	3211	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	40,840.00	0.00	0.00	0.00	40,840.00	0.00
20E200	2540	3212	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
20E200	2540	3213	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
20E200	2540	3214	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	30,630.00	0.00	0.00	0.00	30,630.00	0.00
20E200	2540	3215	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	7,147.00	0.00	0.00	0.00	7,147.00	0.00
20E200	2540	3216	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	15,315.00	0.00	0.00	0.00	15,315.00	0.00
20E200	2540	3217	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	17,868.00	0.00	0.00	0.00	17,868.00	0.00
20E200	2540	3218	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	17,500.00	0.00	0.00	0.00	17,500.00	0.00
20E200	2540	3234	34	00000 OPER. & MAINT.	CONSULTANTS	99,000.00	0.00	0.00	0.00	99,000.00	0.00
20E200	2540	3235	34	00000 OPER. & MAINT.	CONSULTANTS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
20E200	2540	3236	34	00000 OPER. & MAINT.	CONSULTANTS	76,065.00	0.00	0.00	0.00	76,065.00	0.00
20E200	2540	3237	34	00000 OPER. & MAINT.	CONSULTANTS	71,470.00	0.00	0.00	0.00	71,470.00	0.00
20E200	2540	3238	34	00000 OPER. & MAINT.	CONSULTANTS	9,000.00	84.00	84.00	0.00	8,916.00	0.93
20E200	2540	3239	34	00000 OPER. & MAINT.	CONSULTANTS	10,210.00	0.00	0.00	0.00	10,210.00	0.00
20E200	2540	3260	42	00000 OPER. & MAINT.	TELEPHONE EXPENSES	70,000.00	3,814.04	3,814.04	0.00	66,185.96	5.45
20E200	2540	3261	42	00000 OPER. & MAINT.	TELEPHONE EXPENSES	245,000.00	20,419.54	20,419.54	0.00	224,580.46	8.33
20E200	2540	3263	42	00000 OPER. & MAINT.	TELEPHONE EXPENSES	5,735.00	0.00	0.00	0.00	5,735.00	0.00
20E200	2540	3281	89	00000 OPER. & MAINT.	GROUNDS	28,078.00	0.00	0.00	0.00	28,078.00	0.00
20E200	2540	3282	89	00000 OPER. & MAINT.	GROUNDS	35,735.00	0.00	0.00	0.00	35,735.00	0.00
20E200	2540	3283	89	00000 OPER. & MAINT.	GROUNDS	69,428.00	0.00	0.00	0.00	69,428.00	0.00
20E200	2540	4000	50	00000 OPER. & MAINT.	GENERAL SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
20E200	2540	4000	65	00000 OPER. & MAINT.	OTHER SUPPLIES	150,000.00	7.50	7.50	0.00	149,992.50	0.01
20E200	2540	4000	68	00000 OPER. & MAINT.	GAS EXPENDITURERS	525,000.00	0.00	0.00	0.00	525,000.00	0.00
20E200	2540	4000	68	99910 OPER. & MAINT.	GAS EXPENDITURERS	-137,000.00	0.00	0.00	0.00	-137,000.00	0.00
20E200	2540	4000	69	00000 OPER. & MAINT.	ELECTRIC	630,000.00	0.00	0.00	0.00	630,000.00	0.00
20E200	2540	4000	69	99910 OPER. & MAINT.	ELECTRIC	-154,000.00	0.00	0.00	0.00	-154,000.00	0.00
20E200	2540	4203	50	00000 OPER. & MAINT.	GENERAL SUPPLIES	17,868.00	0.00	0.00	0.00	17,868.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	July 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
20E200	2540	4204	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	25,525.00	0.00	0.00	0.00	25,525.00	0.00
20E200	2540	4207	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	28,078.00	0.00	0.00	0.00	28,078.00	0.00
20E200	2540	4208	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	35,000.00	0.00	0.00	0.00	35,000.00	0.00
20E200	2540	4209	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	5,105.00	0.00	0.00	0.00	5,105.00	0.00
20E200	2540	4210	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	5,105.00	0.00	0.00	0.00	5,105.00	0.00
20E200	2540	4213	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
20E200	2540	4214	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
20E200	2540	4215	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	30,000.00	0.00	0.00	0.00	30,000.00	0.00
20E200	2540	4216	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	28,486.00	0.00	0.00	0.00	28,486.00	0.00
20E200	2540	5000	90 00000	OPER. & MAINT.	CAPITAL OUTLAY NEW E	60,000.00	0.00	0.00	0.00	60,000.00	0.00
20E200	2540	5000	95 00000	OPER. & MAINT.	CAPITAL OUTLAY BUILD	10,000.00	0.00	0.00	0.00	10,000.00	0.00
20E200	2540	5000	95 00000	OPER. & MAINT.	CAPITAL OUTLAY BUILD	35,000.00	0.00	0.00	0.00	35,000.00	0.00
20E200	2540	5000	95 00000	OPER. & MAINT.	CAPITAL OUTLAY BUILD	390,000.00	837.45	837.45	2,333.33	386,829.22	0.81
20E200	2540	5000	95 00000	OPER. & MAINT.	CAPITAL OUTLAY BUILD	20,000.00	585.83	585.83	2,333.33	17,080.84	14.60
20E200	2540	5000	95 00000	OPER. & MAINT.	CAPITAL OUTLAY BUILD	1,030,000.00	0.00	0.00	0.00	1,030,000.00	0.00
20E200	2540	5000	95 00000	OPER. & MAINT.	CAPITAL OUTLAY BUILD	15,000.00	585.84	585.84	2,333.34	12,080.82	19.46
20E200	2540	5000	95 00000	OPER. & MAINT.	CAPITAL OUTLAY BUILD	150,000.00	0.00	0.00	0.00	150,000.00	0.00
20E200	2540	5000	95 00000	OPER. & MAINT.	CAPITAL OUTLAY BUILD	15,000.00	0.00	0.00	0.00	15,000.00	0.00
20E200	2540	5000	95 00001	OPER. & MAINT.	CAPITAL OUTLAY BUILD	15,000.00	0.00	0.00	0.00	15,000.00	0.00
20E200	2540	5000	95 00001	OPER. & MAINT.	CAPITAL OUTLAY BUILD	20,000.00	0.00	0.00	0.00	20,000.00	0.00
20E200	2540	5000	95 00001	OPER. & MAINT.	CAPITAL OUTLAY BUILD	15,000.00	0.00	0.00	0.00	15,000.00	0.00
20E200	8600	0000	00 00000	TRSF TO PAY REV BON	NS	30,000.00	0.00	0.00	0.00	30,000.00	0.00
20E200	8700	0000	00 00000	TRSF TO PAY REV BOND	NS	3,250.00	0.00	0.00	0.00	3,250.00	0.00
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FDTLOC	FUNC	OBJ	SJ		FUNC	SJ	2012-13 Budget	July 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
30E200	5140	6000	00	00000	BONDS-INT	NS	518,068.00	145,925.00	145,925.00	0.00	372,143.00	28.17
30E200	5200	6000	00	00000	BONDS-PRINC	NS	6,450,000.00	0.00	0.00	0.00	6,450,000.00	0.00
30E200	5300	6000	00	00000	CAPITAL LEASE PAYMEN	NS	251,937.73	137,019.73	137,019.73	0.00	114,918.00	54.39
30E200	5900	3000	00	00000	BONDS-FEES	NS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
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FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	July 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
40E200	1600	3316	34 00000	SUMMER SCHOOL	CONSULTANTS	0.00	16,517.32	16,517.32	0.00	-16,517.32	0.00
40E200	1600	3416	34 00000	SUMMER SCHOOL	CONSULTANTS	36,000.00	0.00	0.00	0.00	36,000.00	0.00
40E200	2550	1000	12 00000	TRANSPORTATION	CLERICAL	16,072.71	0.00	0.00	0.00	16,072.71	0.00
40E200	2550	1000	15 00000	TRANSPORTATION	DIRECTOR	64,183.50	4,143.21	4,143.21	0.00	60,040.29	6.46
40E200	2550	2120	15 00000	TRANSPORTATION	DIRECTOR	2,888.26	240.70	240.70	0.00	2,647.56	8.33
40E200	2550	2210	22 00000	TRANSPORTATION	INSURANCE	170.34	0.00	0.00	0.00	170.34	0.00
40E200	2550	2220	22 00000	TRANSPORTATION	INSURANCE	8,916.00	0.00	0.00	0.00	8,916.00	0.00
40E200	2550	2230	22 00000	TRANSPORTATION	INSURANCE	1,594.00	0.00	0.00	0.00	1,594.00	0.00
40E200	2550	2310	22 00000	TRANSPORTATION	INSURANCE	20,004.00	948.76	948.76	0.00	19,055.24	4.74
40E200	2550	2310	75 00000	TRANSPORTATION	AUTOMOBILE ALLOWANCE	7,200.00	600.00	600.00	0.00	6,600.00	8.33
40E200	2550	3000	47 00000	TRANSPORTATION	SPECIAL EDUCATION RE	859,106.00	1,530.00	1,530.00	0.00	857,576.00	0.18
40E200	2550	3401	34 00000	TRANSPORTATION	CONSULTANTS	1,678,000.00	0.00	0.00	0.00	1,678,000.00	0.00
40E200	2550	3402	34 00000	TRANSPORTATION	CONSULTANTS	26,500.00	0.00	0.00	0.00	26,500.00	0.00
40E200	2550	3403	34 00000	TRANSPORTATION	CONSULTANTS	24,500.00	0.00	0.00	0.00	24,500.00	0.00
40E200	2550	3404	34 00000	TRANSPORTATION	CONSULTANTS	69,000.00	0.00	0.00	0.00	69,000.00	0.00
40E200	2550	3406	34 43000	TRANSPORTATION	CONSULTANTS	27,628.00	0.00	0.00	0.00	27,628.00	0.00
40E200	2550	4000	50 00000	TRANSPORTATION	GENERAL SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
40----	----	----	-- -----	*TRANSPORTATION FUND		2,846,762.81	23,979.99	23,979.99	0.00	2,822,782.82	0.84

FDTLOC FUNC OBJ SJ	FUNC	2012-13 Budget	July 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
50E010 ---- ---- -- -----	BRAESIDE	60,582.32	158.18	158.18	0.00	60,424.14	0.26
50E020 ---- ---- -- -----	EDGEWOOD	106,282.65	2,007.23	2,007.23	0.00	104,275.42	1.89
50E030 ---- ---- -- -----	ELM PLACE	148,281.34	974.08	974.08	0.00	147,307.26	0.66
50E040 ---- ---- -- -----	INDIAN TRAIL	98,408.80	1,521.88	1,521.88	0.00	96,886.92	1.55
50E050 ---- ---- -- -----	LINCOLN	58,611.51	219.64	219.64	0.00	58,391.87	0.37
50E060 ---- ---- -- -----	NORTHWOOD	129,513.20	1,646.76	1,646.76	0.00	127,866.44	1.27
50E070 ---- ---- -- -----	OAK TERRACE	147,724.99	1,726.93	1,726.93	0.00	145,998.06	1.17
50E080 ---- ---- -- -----	RAVINIA	58,589.50	175.95	175.95	0.00	58,413.55	0.30
50E090 ---- ---- -- -----	RED OAK	88,723.67	852.40	852.40	0.00	87,871.27	0.96
50E100 ---- ---- -- -----	SHERWOOD	90,386.19	1,054.68	1,054.68	0.00	89,331.51	1.17
50E110 ---- ---- -- -----	WAYNE THOMAS	92,191.55	809.48	809.48	0.00	91,382.07	0.88
50E120 ---- ---- -- -----	GREEN BAY SCHOOL	73,220.62	185.77	185.77	0.00	73,034.85	0.25
50E200 ---- ---- -- -----	DISTRICT WIDE	558,965.28	45,244.47	45,244.47	0.00	513,720.81	8.09
50---- ---- ---- -- -----	MUNICIPAL RETIREMENT	1,711,481.62	56,577.45	56,577.45	0.00	1,654,904.17	3.31

Number of Accounts: 1742

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

FDTLOC	FUNC	OBJ	SJ		FUNC	SJ	2012-13 Budget	July 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
70E200	8120	6600	00	00000	PERMANENT TRF WC INT NS		101,244.00	0.00	0.00	0.00	101,244.00	0.00
70----	----	----	--	-----	*WORKING CASH FUND		101,244.00	0.00	0.00	0.00	101,244.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	July 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
80E200	2362	3000	97 00000	WKRS COMP	WORKERS COMPENSATION	325,647.00	236,369.00	236,369.00	0.00	89,278.00	72.58
80E200	2364	3000	28 00000	LIAB INS PYMT	TREASURERS BOND INSU	12,875.00	12,251.00	12,251.00	0.00	624.00	95.15
80E200	2371	3000	27 00000	PROP INS	LIABILITY INSURANCE	193,763.00	193,763.00	193,763.00	0.00	0.00	100.00
80----	----	----	-- -----	*TORT		532,285.00	442,383.00	442,383.00	0.00	89,902.00	83.11

MEMORANDUM
NORTH SHORE SCHOOL DISTRICT 112

TO: Dr. David L. Behlow
Members of the Board of Education

FROM: Mohsin Dada

RE: **Business Office Monthly Report of Summary Financial Performance Data for August, 2012**

DATE: September 18, 2012

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 2012-2013 school year is as follows for August 31, 2012.

Anticipated Fee Revenue (Budget $682,500)	$936,520
Total Fees Paid	$613,165
Fees Outstanding (34.5%)	$323,355
Total Fees Waived to date: 948[1]	$193,085

3. Financial Packet

The Financial Packet for the month of August, 2012, 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 2012 were 968.

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 are as follows:

TOTAL BUDGET	SPENT MONTH	SPENT YTD	PURCHASE ORDERS OPEN	UNENCUMBERED BALANCE
$66,305,947	$1,745,426	$3,370,848	$322,961	$62,612,138

Existing District FDIC Insured Investments

Financial Institution	Type of Investment	Settlement Date	Maturity Date	Rate	Value	firm	PRICE	PRINCIPAL
Advantage National Bank - Wintrust	CD	7/19/2011	7/18/2014	0.882%	$ 243,550.00	PMA		
ALLY BANK	CD	4/6/2011	4/7/2014	1.300%	$ 150,000.00	AGE		
ALLY BANK	CD	4/20/2011	4/21/2014	1.350%	$ 100,000.00	AGE		
AMERICAN EXP BK FSB - SALT LAKE, UT	CD	7/21/2011	4/8/2013	0.747%	$ 55,000.00	AGE		
AMERICAN EXP BK FSB - SALT LAKE, UT	CD	7/21/2011	5/6/2013	0.713%	$ 14,000.00	AGE		
AMERICAN EXP BK FSB - SALT LAKE, UT	CD	7/21/2011	12/2/2013	0.809%	$ 49,000.00	AGE		
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		
APPLE BK FOR SVGS	CD	12/23/2011	11/16/2012	0.300%	$ 250,000.00	AGE		
Austin Bank of Chicago	CD	10/31/2011	10/31/2013	0.556%	$ 244,600.00	PMA		
BANCORP BK - WILMINGTON DEL	CD	7/27/2011	7/22/2014	0.900%	$ 250,000.00	AGE		
Bank First National	CD	6/9/2011	6/5/2014	1.057%	$ 226,995.73	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 USA	CD	7/18/2012	7/18/2014	0.949%	$ 245,300.00	PMA		
BANK OF AMERICA	CD	7/19/2011	5/6/2013	0.753%	$ 90,000.00	AGE		
BANK OF AMERICA CHARLOTTE, NC	CD	7/26/2011	5/20/2013	0.756%	$ 10,000.00	AGE		
BANK OF BRIDGER N/A	CD	1/26/2011	1/28/2013	0.650%	$ 250,000.00	AGE		
Bank of China	CD	6/8/2011	6/10/2013	1.002%	$ 99,995.64	PMA		
BANK OF CHINA	CD	12/21/2011	6/21/2013	0.900%	$ 50,000.00	AGE		
BANK OF CHINA	CD	12/30/2011	7/1/2013	0.900%	$ 50,000.00	AGE		
Bank of China	CD	12/21/2011	12/23/2013	1.102%	$ 49,997.58	PMA		
BANK OF HOLLAND, MI	CD	6/21/2010	9/21/2012	1.000%	$ 50,000.00	AGE		
BANK OF HOLLAND, MI	CD	7/20/2010	7/1/2013	0.798%	$ 50,000.00	AGE		
Bank of Houston	CD	6/16/2011	6/13/2013	0.685%	$ 238,724.66	PMA		
Bank of Missouri	CD	6/16/2011	6/13/2013	0.685%	$ 231,690.34	PMA		
BANK OF THE WEST	CD	7/26/2011	1/16/2013	0.459%	$ 248,300.00	PMA		
BARCLAYS BANK; DELAWARE	CD	7/12/2011	8/5/2013	0.753%	$ 170,000.00	AGE		
BARCLAYS BANK; DELAWARE	CD	7/12/2011	10/15/2013	0.756%	$ 60,000.00	AGE		
BARCLAYS BANK; DELAWARE	CD	7/12/2011	11/14/2013	0.761%	$ 20,000.00	AGE		
Barrington B&TC - Wintrust	CD	7/19/2011	7/18/2014	0.882%	$ 243,550.00	PMA		
BEAL BANK USA; LAS VEGAS, NV	CD	9/28/2011	12/26/2012	0.500%	$ 75,000.00	AGE		
BEAL BANK USA; LAS VEGAS, NV	CD	6/27/2012	6/26/2013	0.450%	$ 175,000.00	AGE		
Beverly Bank and Trust - Wintrust	CD	6/7/2012	5/22/2013	0.200%	$ 249,500.00	PMA		
BMW BANK NORTH AMER	CD	11/12/2010	11/13/2012	0.800%	$ 100,000.00	AGE		
BMW BANK NORTH AMER	CD	1/28/2011	1/28/2013	0.650%	$ 150,000.00	AGE		
CALDWELL BANK AND TRUST	CD	7/26/2011	7/26/2013	0.599%	$ 247,000.00	PMA		
CAPITAL ONE BK USA NA - GLEN ALLEN, VA	CD	7/22/2011	4/9/2013	0.746%	$ 24,000.00	AGE		
CAPITAL ONE BK USA NA - GLEN ALLEN, VA	CD	7/22/2011	4/23/2013	0.652%	$ 80,000.00	AGE		
CAPITAL ONE BK USA NA - GLEN ALLEN, VA	CD	7/22/2011	4/30/2013	0.657%	$ 20,000.00	AGE		
CAPITAL ONE BK USA NA - GLEN ALLEN, VA	CD	7/22/2011	5/7/2013	0.660%	$ 30,000.00	AGE		
CAPITAL ONE NA - MCLEAN, VA	CD	7/7/2011	12/5/2012	0.626%	$ 25,000.00	AGE		
CAPITAL ONE NA - MCLEAN, VA	CD	7/18/2011	2/13/2013	0.602%	$ 28,000.00	AGE		
CAPITAL ONE NA - MCLEAN, VA	CD	7/22/2011	3/19/2013	0.800%	$ 15,000.00	AGE		
CapitalMark Bank & Trust	CD	6/16/2011	6/13/2013	0.685%	$ 238,724.66	PMA		
CAPITOL FED SVGS BK; TOPEKA, KS	CD	7/8/2011	5/12/2014	1.063%	$ 95,000.00	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
CARDINAL BANK - VA	CD	12/23/2011	10/9/2012	0.255%	$ 30,000.00	AGE		
CARDINAL BANK - VA	CD	9/7/2011	8/26/2013	0.500%	$ 85,000.00	AGE		
CENTRIX BANK & TRUST - NEW HAMPSHIRE	CD	6/28/2011	6/28/2013	0.500%	$ 250,000.00	AGE		
CIT BANK; SALT LAKE CITY, UT	CD	11/3/2011	2/11/2014	1.051%	$ 58,000.00	AGE		
CIT BANK; SALT LAKE CITY, UT	CD	11/3/2011	4/22/2014	1.182%	$ 40,000.00	AGE		
CIT BANK; SALT LAKE CITY, UT	CD	11/3/2011	5/28/2014	1.247%	$ 81,000.00	AGE		
CIT BANK; SALT LAKE CITY, UT	CD	11/3/2011	6/30/2014	1.205%	$ 54,000.00	AGE		
CITIBANK	CD	6/7/2012	3/14/2013	0.190%	$ 1,250,000.00	PMA		
CITIBANK	CD	6/7/2012	4/12/2013	0.200%	$ 1,250,000.00	PMA		
CITIBANK	CD	6/7/2012	5/14/2013	0.200%	$ 1,400,000.00	PMA		
CITIBANK NA - NV	CD	12/9/2009	12/9/2013	0.260%	$ 20,000.00	AGE		
CITIBANK NATL ASSN, NV	CD	9/26/2010	9/28/2012	0.600%	$ 230,000.00	AGE		
Citizens B&T of Jackson, KY	CD	9/9/2011	9/10/2012	0.250%	$ 249,370.00	PMA		
Claremont Savings Bank	CD	6/9/2011	6/6/2013	0.850%	$ 24,371.70	PMA		
Community Bank of Pleasant Hill	CD	6/9/2011	6/5/2014	1.057%	$ 100,775.02	PMA		
COMMUNITY NATL BK	CD	2/2/2011	2/4/2013	0.650%	$ 240,000.00	AGE		
COMPASS BANK	CD	8/24/2011	8/26/2013	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
CROSS KEYS BK	CD	4/15/2011	3/10/2014	1.150%	$ 169,000.00	AGE		
DISCOVER BANK	CD	3/16/2011	3/18/2013	0.800%	$ 250,000.00	AGE		
DMB COMMUNITY BANK, DEFOREST WI	CD	7/26/2011	1/16/2014	0.954%	$ 22,000.00	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	6/9/2011	6/5/2014	1.057%	$ 226,995.73	PMA		
East West Bank	CD	7/19/2011	7/18/2014	1.261%	$ 240,880.00	PMA		
EMPIRE NATL BK ISLANDIA NY	CD	6/28/2011	3/28/2014	0.750%	$ 250,000.00	AGE		
Enerbank USA, UT	CD	6/14/2012	4/12/2013	0.240%	$ 249,224.67	PMA		

Existing District FDIC Insured Investments

EVERBANK, JACKSONVILLE, FL	CD	7/13/2012	7/14/2014	0.650%	$ 250,000.00	AGE	$ 100.0000	$ 250,000.00
Exchange State Bank	CD	6/9/2011	6/5/2014	1.057%	$ 63,745.53	PMA		
FARM BUREAU BANK	CD	9/10/2010	9/10/2012	0.550%	$ 250,000.00	AGE		
FARMERS & MERCHANTS BANK	CD	2/9/2011	2/11/2013	0.650%	$ 50,000.00	AGE		
Farmers & Merchants State Bank	CD	6/9/2011	6/5/2014	1.057%	$ 25,193.76	PMA		
FEDERAL HOME LOAN BANK	BONDS	7/18/2012	5/1/2015	0.280%	$ 225,000.00	AGE	$ 100.7197	$ 226,619.42
Federal Home Loan Bank Note	SEC	6/3/2011	12/27/2013	0.633%	$ 493,009.35	PMA		
FICO STRIP 10	GOVT BONDS	6/19/2012	11/30/2014	0.501%	$ 33,000.00	AGE		
FICO STRIP 11	GOVT BONDS	6/19/2012	2/8/2014	0.538%	$ 29,000.00	AGE		
FICO STRIP 12	GOVT BONDS	6/19/2012	12/6/2013	0.364%	$ 33,000.00	AGE		
FICO STRIP 12	GOVT BONDS	6/28/2012	6/6/2014	0.266%	$ 100,000.00	AGE		
FICO STRIP 12	GOVT BONDS	6/19/2012	6/6/2015	0.644%	$ 53,000.00	AGE		
FICO STRIP 12	GOVT BONDS	7/18/2012	6/6/2015	0.561%	$ 33,000.00	AGE	$ 98.3950	$ 32,470.35
FICO STRIP 17	GOVT BONDS	10/6/2010	10/5/2012	0.000%	$ 62,000.00	AGE		
FICO STRIP 17	GOVT BONDS	6/19/2012	4/5/2015	0.634%	$ 26,000.00	AGE		
FICO STRIP 19	GOVT BONDS	6/19/2012	6/6/2015	0.744%	$ 50,000.00	AGE		
FICO STRIP 19	GOVT BONDS	7/17/2012	6/6/2015	0.561%	$ 26,000.00	AGE	$ 98.3950	$ 25,582.70
FICO STRIP CPN 16	GOVT BONDS	7/5/2011	4/5/2014	0.000%	$ 72,000.00	AGE		
FICO STRIP SER 15	GOVT BONDS	10/7/2010	9/7/2012	0.000%	$ 11,000.00	AGE		
FICO STRIP SER 15	GOVT BONDS	2/14/2011	3/7/2013	0.000%	$ 29,000.00	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 15	GOVT BONDS	6/19/2012	3/7/2015	0.764%	$ 34,000.00	AGE		
FICO STRIP SER 16	GOVT BONDS	6/28/2012	10/5/2014	0.428%	$ 136,000.00	AGE		
FICO STRIP SR 1	GOVT BONDS	6/22/2012	11/11/2014	0.598%	$ 49,000.00	AGE		
FICO STRIP SR 10	GOVT BONDS	7/18/2012	11/30/2013	0.291%	$ 60,000.00	AGE	$ 99.6030	$ 59,761.80
FICO STRIP SR 10	GOVT BONDS	7/18/2012	11/30/2014	0.576%	$ 74,000.00	AGE	$ 98.6470	$ 72,998.78
FICO STRIP SR 10	GOVT BONDS	7/18/2012	5/30/2015	0.560%	$ 28,000.00	AGE	$ 98.4070	$ 27,553.96
FICO STRIP SR 14	GOVT BONDS	10/20/2010	11/2/2012	0.000%	$ 31,000.00	AGE		
FICO STRIP SR 14	GOVT BONDS	7/5/2011	5/2/2014	0.000%	$ 31,000.00	AGE		
FICO STRIP SR 14	GOVT BONDS	6/22/2012	5/2/2014	0.616%	$ 35,000.00	AGE		
FICO STRIP SR 14	GOVT BONDS	7/18/2012	5/2/2014	0.395%	$ 28,000.00	AGE	$ 99.2950	$ 27,802.60
FICO STRIP SR 14	GOVT BONDS	6/19/2012	11/2/2014	0.554%	$ 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 3	GOVT BONDS	6/22/2012	11/30/2013	0.417%	$ 45,000.00	AGE		
FICO STRIP SR 3	GOVT BONDS	6/28/2012	5/30/2014	0.440%	$ 43,000.00	AGE		
FICO STRIP SR 3	GOVT BONDS	6/19/2012	11/30/2014	0.501%	$ 57,000.00	AGE		
FICO STRIP SR 4	GOVT BONDS	1/11/2011	10/6/2012	0.000%	$ 35,000.00	AGE		
FICO STRIP SR 4	GOVT BONDS	7/5/2011	4/6/2014	0.000%	$ 50,000.00	AGE		
FICO STRIP SR 4	GOVT BONDS	6/19/2012	10/6/2014	0.597%	$ 38,000.00	AGE		
FICO STRIP SR 4	GOVT BONDS	6/22/2012	10/6/2014	0.515%	$ 31,000.00	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	6/19/2012	2/5/2015	0.605%	$ 86,000.00	AGE		
FICO STRIP SR 5	GOVT BONDS	6/22/2012	2/8/2015	0.629%	$ 35,000.00	AGE		
FICO STRIP SR 6	GOVT BONDS	1/11/2011	2/3/2013	0.000%	$ 27,000.00	AGE		
FICO STRIP SR 6	GOVT BONDS	7/5/2011	2/3/2014	0.000%	$ 66,000.00	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 8	GOVT BONDS	1/11/2011	2/3/2013	0.000%	$ 50,000.00	AGE		
FICO STRIP SR 8	GOVT BONDS	7/14/2011	2/3/2014	0.000%	$ 25,000.00	AGE		
FICO STRIPS	GOVT BONDS	10/7/2010	11/2/2012	0.000%	$ 88,000.00	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	6/19/2012	11/30/2014	0.611%	$ 28,000.00	AGE		
FICO STRIPS	GOVT BONDS	6/22/2012	11/30/2014	0.589%	$ 67,000.00	AGE		
FICO STRIPS	GOVT BONDS	6/19/2012	12/6/2014	0.612%	$ 52,000.00	AGE		
FICO STRIPS	GOVT BONDS	6/22/2012	5/11/2015	0.661%	$ 46,000.00	AGE		
FICO STRIPS GEN	GOVT BONDS	7/14/2011	2/3/2014	0.000%	$ 24,000.00	AGE		
FICO STRIPS SER 13/FINANCING CORP CPN	GOVT BONDS	10/20/2010	12/27/2012	0.000%	$ 83,000.00	AGE		
FIFTH THIRD BANK	CD	7/26/2011	7/26/2013	0.590%	$ 247,000.00	PMA		
First American Bank, IL	CD	6/3/2011	11/26/2012	0.456%	$ 247,200.00	PMA		
FIRST BANK HIGHLAND PARK, IL	CD	10/21/2011	6/17/2014	1.299%	$ 36,000.00	AGE		
FIRST BANK HIGHLAND PARK, IL	CD	7/26/2011	7/8/2014	1.399%	$ 12,000.00	AGE		
First Central State Bank	CD	6/9/2011	6/6/2013	0.850%	$ 234,190.86	PMA		
FIRST FMRS BK & TR CO	CD	7/26/2011	8/25/2014	1.349%	$ 48,000.00	AGE		
FIRST GENERAL BANK - ROWLAND HGHTS, CA	CD	6/28/2011	6/28/2013	0.600%	$ 250,000.00	AGE		
First Interstate Bank, MT	CD	9/9/2011	9/10/2012	0.341%	$ 249,140.00	PMA		
FIRST NATIONAL BANK; ALTUS, OK	CD	7/27/2011	7/25/2014	0.800%	$ 250,000.00	AGE		
FIRST NATIONAL BANK; BERLIN, WI	CD	2/3/2012	1/30/2015	0.600%	$ 245,000.00	AGE		
FIRST NATIONAL BANK; OMAHA, NE	CD	7/6/2012	1/6/2014	0.600%	$ 250,000.00	AGE		
FIRST NATIONAL BANK; WAUPACA, WI	CD	12/23/2011	3/7/2014	0.853%	$ 20,000.00	AGE		
FIRST NATIONAL BANK; WAUPACA, WI	CD	6/29/2012	6/29/2015	0.500%	$ 225,000.00	AGE		
FIRST PREMIER BANK, SIOUX FALLS, CD	CD	6/28/2012	6/28/2013	0.250%	$ 250,000.00	AGE		
FIRST PRIORITY BK	CD	1/21/2011	1/22/2013	0.600%	$ 250,000.00	AGE		
FIRST ST BK, WV	CD	9/29/2010	9/24/2012	0.550%	$ 250,000.00	AGE		
First State Bank	CD	6/9/2011	6/6/2013	0.850%	$ 234,190.86	PMA		
First State Bank of Illinois	CD	6/9/2011	6/5/2014	1.057%	$ 226,995.73	PMA		
FIRST STATE CMNTY BK; FARMINGTON, MO	CD	6/27/2012	6/29/2015	0.600%	$ 250,000.00	AGE		

Existing District FDIC Insured Investments

Firstbank, PR	CD	6/15/2012	6/15/2015	1.053%	$ 248,971.41	PMA		
Flagstar Bank, FSB	CD	6/16/2011	6/13/2013	0.685%	$ 52,135.68	PMA		
FLUSHING SVGS BK	CD	7/7/2011	7/30/2013	0.825%	$ 85,000.00	AGE		
FLUSHING SVGS BK - NY	CD	10/21/2011	4/15/2014	1.028%	$ 50,000.00	AGE		
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
Freeport State Bank, MN	CD	11/16/2011	11/15/2013	0.541%	$ 247,300.00	PMA		
Freestar Bank, National Association	CD	6/9/2011	6/6/2013	0.850%	$ 9,602.15	PMA		
GE Capital Financial Bank, UT	CD	6/8/2012	6/8/2015	1.104%	$ 247,966.49	PMA		
GE Capital Retail Bank/Formerly GE Money Bank, UT	CD	6/8/2012	6/8/2015	1.104%	$ 97,986.76	PMA		
GE MONEY BANK	CD	4/15/2011	4/8/2014	1.300%	$ 26,000.00	AGE		
GE MONEY BANK	CD	6/21/2011	6/10/2014	1.450%	$ 124,000.00	AGE		
Glacier Bank	CD	6/9/2011	6/5/2014	1.057%	$ 12,278.76	PMA		
GMAC BANK; MIDVALE, UT	CD	7/12/2011	4/3/2013	0.700%	$ 25,000.00	AGE		
GMAC BANK; MIDVALE, UT	CD	7/12/2011	4/15/2013	0.706%	$ 37,000.00	AGE		
GMAC BANK; MIDVALE, UT	CD	7/12/2011	4/15/2013	0.706%	$ 40,000.00	AGE		
GMAC BANK; MIDVALE, UT	CD	10/21/2011	4/3/2014	1.307%	$ 96,000.00	AGE		
GMAC BANK; MIDVALE, UT	CD	10/21/2011	4/14/2014	1.133%	$ 32,000.00	AGE		
GOLDMAN SACHS BK USA	CD	8/24/2011	8/25/2014	1.150%	$ 250,000.00	AGE		
GREAT PLAINS BK; EUREKA, SD	CD	7/27/2011	7/28/2014	0.750%	$ 250,000.00	AGE		
HERITAGE BK OF COMM	CD	2/4/2011	1/31/2013	0.600%	$ 250,000.00	AGE		
Hinsdale B&TC - Wintrust	CD	7/19/2011	7/18/2014	0.882%	$ 243,550.00	PMA		
HUNTINGTON NATL BK; COLUMBUS, OH	CD	7/7/2011	8/6/2013	0.783%	$ 60,000.00	AGE		
HUNTINGTON NATL BK; COLUMBUS, OH	CD	7/18/2011	8/6/2013	1.600%	$ 145,000.00	AGE		
HUNTINGTON NATL BK; COLUMBUS, OH	CD	7/2/2012	12/15/2014	0.698%	$ 40,000.00	AGE		
IDB Bank, NY	CD	7/26/2012	7/26/2013	0.392%	$ 249,000.00	PMA		
Independent Bank, MI	CD	9/9/2011	9/10/2012	0.250%	$ 249,000.00	PMA		
INLAND COMNTY BANK NA, CA	CD	9/23/2010	9/23/2012	0.500%	$ 250,000.00	AGE		
INVESTORS COMNTY BK	CD	8/4/2010	2/4/2013	1.000%	$ 150,000.00	AGE		
IRONSTONE BK; FT MYERS, FL	CD	7/7/2011	1/16/2013	0.833%	$ 20,000.00	AGE		
Jonestown Bank and Trust	CD	6/9/2011	6/6/2013	0.850%	$ 7,222.69	PMA		
KEY BANK NATL ASSN - OHIO	CD	6/28/2011	7/7/2014	1.000%	$ 250,000.00	AGE		
Lake Forest B&TC - Wintrust	CD	7/19/2011	7/18/2014	0.882%	$ 243,550.00	PMA		
LIBERTY BANK OF ARKANSAS	CD	8/26/2011	8/19/2013	0.450%	$ 125,000.00	AGE		
LIBERTY BANK OF ARKANSAS	CD	9/7/2011	8/19/2013	0.450%	$ 40,000.00	AGE		
LIBERTY BANK OF ARKANSAS	CD	6/29/2012	12/29/2014	0.450%	$ 75,000.00	AGE		
Liberty Bank, MO	CD	9/16/2011	9/17/2012	0.250%	$ 248,900.00	PMA		
Libertyville Bank and Trust Co - Wintrust	CD	6/7/2012	5/22/2013	0.200%	$ 249,500.00	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		
MAGNA BANK, MEMPHIS, TN	CD	7/18/2012	7/1/2015	0.550%	$ 200,000.00	AGE	$ 100.0000	$ 200,000.00
McCook National Bank	CD	6/9/2011	6/5/2014	1.057%	$ 100,775.02	PMA		
MEDALLION BANK	CD	4/15/2011	3/25/2014	1.250%	$ 201,000.00	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
MERRICK BK SOUTH JORDAN UTAH PRI	CD	6/27/2010	7/1/2013	0.650%	$ 250,000.00	AGE		
Metropolitan Bank	CD	6/9/2011	6/6/2013	0.850%	$ 234,190.86	PMA		
MID CAROLINA BK - BURLINGTON, NC	CD	7/26/2011	3/17/2014	1.300%	$ 15,000.00	AGE		
MIDFIRST BK; OKLAHOMA CITY	CD	7/15/2011	10/15/2013	0.787%	$ 240,000.00	AGE		
Midland States Bank	CD	7/18/2012	7/20/2015	0.707%	$ 195,300.00	PMA		
Mizuho Corporate Bank, NY	CD	6/13/2012	3/13/2013	0.334%	$ 249,122.18	PMA		
MORGAN STANLEY BK NA;UTAH	CD	7/22/2011	10/15/2012	0.306%	$ 39,000.00	AGE		
MORGAN STANLEY BK NA;UTAH	CD	7/22/2011	10/22/2012	0.299%	$ 20,000.00	AGE		
MORGAN STANLEY BK NA;UTAH	CD	7/26/2011	12/19/2012	0.437%	$ 25,000.00	AGE		
MORGAN STANLEY BK NA;UTAH	CD	7/7/2011	12/26/2012	0.626%	$ 10,000.00	AGE		
MORGAN STANLEY BK NA;UTAH	CD	7/18/2011	1/2/2013	3.750%	$ 15,000.00	AGE		
Mutual of Omaha Bank	CD	6/9/2011	6/6/2013	0.850%	$ 19,484.53	PMA		
Mutual of Omaha Bank	CD	6/9/2011	6/5/2014	1.057%	$ 169,047.33	PMA		
MUTUAL SVGS ASSN FSA	CD	3/17/2011	3/17/2014	1.150%	$ 250,000.00	AGE		
National Republic Bank	CD	6/7/2012	5/22/2013	0.200%	$ 249,100.00	PMA		
NORTHBROOK B&TC - WINTRUST	CD	7/26/2011	7/25/2014	0.882%	$ 237,400.00	PMA		
OLD PLANK TRAIL COMMUNITY BANK NA - WINT	CD	8/9/2011	1/30/2013	0.441%	$ 247,900.00	PMA		
Onewest Bank FSB	CD	7/18/2012	7/20/2015	0.757%	$ 244,400.00	PMA		
OPEN BANK, LOS ANGELES, CA	CD	6/28/2012	6/28/2013	0.250%	$ 250,000.00	AGE		
ORIENTAL BK & TR; SAN JUAN, PR	CD	7/20/2011	7/21/2014	1.250%	$ 250,000.00	AGE		
Orrstown Bank	CD	6/6/2011	11/27/2012	0.748%	$ 247,200.00	PMA		
Park National Bank	CD	6/9/2011	6/6/2013	0.850%	$ 234,190.86	PMA		
PARK STERLING BANK	CD	3/11/2011	3/11/2013	0.750%	$ 100,000.00	AGE		
PARK STERLING BANK	CD	8/25/2011	12/23/2013	0.650%	$ 150,000.00	AGE		
Peoples United Bank	CD	7/19/2011	1/21/2014	1.138%	$ 243,040.00	PMA		
Post Oak Bank, NA	CD	10/20/2011	10/21/2013	0.600%	$ 247,000.00	PMA		
Premier Bank, IA	CD	6/3/2011	6/3/2013	0.641%	$ 244,400.00	PMA		
PRIVATE BANK - CA - LOS ANGELES	CD	6/30/2011	6/30/2014	1.000%	$ 250,000.00	AGE		
Private Bank - MI	CD	8/31/2011	8/30/2013	0.814%	$ 245,900.00	PMA		
Providence Bank	CD	6/9/2011	6/6/2013	0.850%	$ 234,190.86	PMA		
PROVIDIAN NATL BANK, TILTON, NH	CD	12/23/2011	6/11/2013	0.897%	$ 23,000.00	AGE		

Existing District FDIC Insured Investments

PRUDENTIAL BK & TR FSB; HARTFORD CT	CD	7/27/2011	7/25/2014	0.800%	$ 250,000.00	AGE		
Pulaski Bank	CD	6/9/2011	6/5/2014	1.057%	$ 53,756.63	PMA		
REPUBLIC BK INC. - BOUNTIFUL, UT	CD	7/26/2011	3/14/2014	1.284%	$ 35,000.00	AGE		
REPUBLIC BK INC. - BOUNTIFUL, UT	CD	7/2/2012	4/14/2015	0.808%	$ 90,000.00	AGE		
ROCKFORD B&TC	CD	8/9/2011	11/9/2012	0.593%	$ 246,500.00	PMA		
ROLLSTONE BK & TR - MA	CD	8/6/2012	3/30/2015	0.943%	$ 30,000.00	AGE	$ 104.4555	$ 31,336.66
Saco & Biddeford Savings Institution	CD	6/9/2011	6/5/2014	1.057%	$ 40,310.01	PMA		
Safra National Bank, NY	CD	6/14/2012	6/15/2015	0.803%	$ 247,975.45	PMA		
SALLIE MAE BK; MURRAY, UT	CD	7/7/2011	4/29/2013	0.714%	$ 60,000.00	AGE		
SALLIE MAE BK; MURRAY, UT	CD	7/21/2011	5/13/2013	0.713%	$ 27,000.00	AGE		
SALLIE MAE BK; MURRAY, UT	CD	7/14/2011	5/28/2013	0.724%	$ 98,000.00	AGE		
SALLIE MAE BK; MURRAY, UT	CD	7/18/2011	6/10/2013	3.250%	$ 15,000.00	AGE		
SALLIE MAE BK; MURRAY, UT	CD	7/25/2011	5/28/2014	1.398%	$ 50,000.00	AGE		
SmartBank	CD	6/9/2011	6/5/2014	1.057%	$ 199,466.10	PMA		
Sonabank	CD	10/20/2011	10/21/2013	0.549%	$ 247,200.00	PMA		
Southern Missouri Bank of Marshfield	CD	6/9/2011	6/6/2013	0.850%	$ 34,173.77	PMA		
Southside Bank, TX	CD	6/3/2011	6/2/2014	1.050%	$ 235,400.00	PMA		
Sovereign Bank, DE	CD	6/13/2012	6/13/2014	0.652%	$ 247,989.50	PMA		
St. Charles B&TC - Wintrust	CD	7/19/2011	7/18/2014	0.882%	$ 243,550.00	PMA		
State Bank - Freeport, IL	CD	6/3/2011	6/2/2014	1.002%	$ 235,600.00	PMA		
STATE BANK OF INDIA (NY)	CD	3/24/2011	3/24/2014	1.500%	$ 180,000.00	AGE		
STATE BANK OF INDIA (NY)	CD	6/28/2011	6/30/2014	1.450%	$ 70,000.00	AGE		
STATE BANK OF THE LAKES - WINTRUST	CD	7/26/2011	7/25/2014	0.882%	$ 237,400.00	PMA		
STERLING SAVINGS BANK, SPOKANE, WA	CD	12/23/2011	5/10/2013	0.550%	$ 50,000.00	AGE		
STERLING SAVINGS BANK, SPOKANE, WA	CD	12/23/2011	5/16/2014	0.750%	$ 196,000.00	AGE		
SUMMIT STATE BK; SANTA ROSA, CA	CD	7/12/2011	5/29/2013	0.772%	$ 25,000.00	AGE		
SYNOVUS BANK	CD	10/13/2010	10/15/2012	0.700%	$ 250,000.00	AGE		
Torrey Pines Bank	CD	6/16/2011	6/13/2013	0.685%	$ 238,724.66	PMA		
TOWN BK HARTLAND WIS PRI	CD	6/27/2011	7/1/2013	0.600%	$ 250,000.00	AGE		
TRANSPORTATION ALLIANCE	CD	2/8/2011	2/8/2013	0.750%	$ 150,000.00	AGE		
TRIUMPH BK - GERMANTOWN, TN	CD	7/22/2011	6/28/2013	0.431%	$ 49,000.00	AGE		
VantageSouth Bank	CD	6/9/2011	6/5/2014	1.057%	$ 4,824.95	PMA		
Village Bank and Trust - Wintrust	CD	6/7/2012	5/22/2013	0.200%	$ 249,100.00	PMA		
Vision Bank, National Association	CD	6/9/2011	6/6/2013	0.850%	$ 234,190.86	PMA		
WACHOVIA BK NA - CHARLOTTE, NC	CD	7/26/2011	12/19/2012	0.639%	$ 31,000.00	AGE		
WACHOVIA MTG FSB - LAS VEGAS, NV	CD	7/22/2011	5/14/2013	0.662%	$ 26,000.00	AGE		
WACHOVIA MTG FSB - LAS VEGAS, NV	CD	7/22/2011	5/21/2013	0.665%	$ 40,000.00	AGE		
WACHOVIA MTG FSB - LAS VEGAS, NV	CD	7/22/2011	5/28/2013	0.668%	$ 55,000.00	AGE		
WASHINGTON MUTUAL BK FSB; PARK CITY, UT	CD	7/22/2011	6/5/2013	0.669%	$ 50,000.00	AGE		
WASHINGTON MUTUAL BK; HENDERSON, NV	CD	7/7/2011	1/30/2013	0.795%	$ 43,000.00	AGE		
WASHINGTON MUTUAL BK; HENDERSON, NV	CD	7/7/2011	3/12/2013	0.980%	$ 25,000.00	AGE		
WASHINGTON MUTUAL BK; HENDERSON, NV	CD	7/22/2011	6/5/2013	0.670%	$ 30,000.00	AGE		
Washington Trust Company, RI	CD	6/3/2011	6/2/2014	1.101%	$ 234,700.00	PMA		
Wesbanco Bank Inc-WV	CD	10/17/2011	6/5/2014	0.706%	$ 60,465.01	PMA		
WHEATON BANK AND TRUST - WINTRUST	CD	7/26/2011	7/25/2014	0.882%	$ 237,400.00	PMA		
WORLDS FOREMOST JUMBO, NE	CD	1/12/2011	1/12/2013	0.750%	$ 100,000.00	AGE		
WORLDS FOREMOST JUMBO, NE	CD	2/9/2011	2/11/2013	1.050%	$ 100,000.00	AGE		
WRIGHT WXP FINL SVCS	CD	12/23/2011	12/14/2012	0.313%	$ 80,000.00	AGE		
WRIGHT WXP FINL SVCS	CD	12/21/2011	12/21/2012	0.400%	$ 140,000.00	AGE		
					$ 38,157,544.34			
08/31/2012 - BANK STATEMENTS								
101 acct					$ 7,383,656.85			
104 acct					$ 12,014,887.49			
					$ 19,398,544.34			
govt					$ 2,673,000.00			
cd					$ 16,086,000.00			
					$ 18,759,000.00			
TOTAL INVESTMENTS								
					$ 38,157,544.34	jra		

North Shore School District 112
Investments By Category
As of 08/31/2012

			Maturity		
PMA FDIC/CDs	various	$ 19,398,544.34	various	.2-1.261	
Wells Fargo/Wachovia (AG Edwards) GOVT	various	$ 2,673,000.00	various	0	
Wells Fargo/Wachovia (AG Edwards) FDIC/CDs	various	$ 16,086,000.00	various	.299-1.60%	
CDs		$ 38,157,544.34			
MMKT					
Chase Checking SWEEP Acct (less o/s checks)		4,337,111.57			US Govt
Chase MMKT Savings Acct		10,738,366.59		0.25	US Govt
Wells Fargo/Wachovia MMKT Cash w SWEEP		566,594.84			FDIC
5th 3rd Securities MMKT		0.46			FDIC
Citibank (Dental) Checking w SWEEP		190,097.89			FDIC
MBFinancial MMKT Savings Acct		6,163,299.89		0.25	US Treas.
		21,995,471.24			
Public Treasurers Inv Pools					
Il Funds		100,589.21			
ISDLAF (LIQ/MAX)		18,335.64			
		118,924.85			
		60,271,940.43			
Petty cash		1,400.00			
		60,273,340.43			

School Treasurer's Statement to the Board of Education of
North Shore School District 112
As of August 31, 2012 (PRELIMINARY Prior to Audit Adjustments)

FUNDS	7/31/2012	REVENUE	EXPENDITURES	8/31/2012
Educational	31,420,328.92	1,714,574.68	1,745,425.53	31,389,478.07
Operations & Maintenance	7,507,202.33	161,996.21	360,358.09	7,308,840.45
Debt Service (Bond & Interest)	4,901,360.37	123,923.65	-	5,025,284.02
Transportation	1,332,324.40	58,025.39	30,725.83	1,359,623.96
IMRF/Social Security	1,789,024.33	45,667.68	53,360.77	1,781,331.24
Capital Projects (Site & Cons)	-	-	-	-
Working Cash	12,397,801.50	17,836.17	-	12,415,637.67
Tort	530,768.52	6,378.11	21,176.00	515,970.63
Fire Prevention & Safety	874,936.00	31,745.13	-	906,681.13
Subtotal (Fund Balance Position)	60,753,746.37	2,160,147.02	2,211,046.22	60,702,847.17
Balance Sheet Asset Accruals**	(168,718.08)			(87,847.75)
Balance Sheet Liability Accruals*	2,496.80			12,862.83
Total (Cash Balance Position)	60,587,525.09	2,160,147.02	2,211,046.22	60,627,862.25

Represented by:

Wells Fargo Advisors/Wachovia Securities (formerly A. G. Edwards)		19,501,935.28
Chase		
Checking - General		5,670,859.57
Chase Money Market Savings		10,738,366.59
Outstanding Checks	-	(1,155,566.62)
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		18,335.64
Savings Deposit		-
Investment Portfolio		19,398,544.34
Illinois Funds (US Bank)		100,589.21
MB Financial Bank		
Investment Portfolio		-
MB Financial Market Savings		6,163,299.89
Petty Cash		1,400.00
Citibank		
General (Dental Claims Account)		190,097.89
Total		60,627,862.25

** 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.

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois

Disbursement Summary
August 31, 2012

To the Board of Education:

The following is a summary of the types of expenditures for the month:

EDUCATION FUND		
August 15 & 31, 2012 Vendor Disbursements	$	1,208,084
August 15 & 31, 2012 Payroll	$	2,785,825
Other - Journal Entries	$	(2,248,483)
Total Education Fund	$	1,745,426
OPERATIONS AND MAINTENANCE FUND		
August 15 & 31, 2012 Vendor Disbursements	$	305,277
August 15 & 31, 2012 Payroll	$	96,070
Other - Journal Entries	$	(40,989)
Total O&M Fund	$	360,358
DEBT SERVICE FUND		
August 15 & 31, 2012 Vendor Disbursements	$	-
August 15 & 31, 2012 Payroll	$	-
Other - Journal Entries	$	-
Total Debt Service Fund	$	-
TRANSPORTATION FUND		
August 15 & 31, 2012 Vendor Disbursements	$	23,417
August 15 & 31, 2012 Payroll	$	8,616
Other - Journal Entries	$	(1,307)
Total Transportation Fund	$	30,726
IMRF FUND		
August 15 & 31, 2012 Vendor Disbursements	$	-
August 15 & 31, 2012 Payroll	$	109,506
Other - Journal Entries	$	(56,145)
Total IMRF Fund	$	53,361
SITE & CONSTRUCTION FUND		
August 15 & 31, 2012 Vendor Disbursements	$	-
August 15 & 31, 2012 Payroll	$	-
Other - Journal Entries/FY11 Expenses	$	-
Total S&C Fund	$	-
WORKING CASH FUND		
August 15 & 31, 2012 Vendor Disbursements	$	-
August 15 & 31, 2012 Payroll	$	-
Other - Journal Entries	$	-
Total Working Cash Fund	$	-
TORT FUND		
August 15 & 31, 2012 Vendor Disbursements	$	29,626
August 15 & 31, 2012 Payroll	$	-
Other - Journal Entries	$	(8,450)
Total Tort Fund	$	21,176
LIFE SAFETY FUND		
August 15 & 31, 2012 Vendor Disbursements	$	-
August 15 & 31, 2012 Payroll	$	-
Other - Journal Entries	$	-
Total Life Safety Fund	$	-
Grand Total	$	2,211,046

FDTLOC FUNC OBJ	OBJ	2012-13 Budget	August 2012-13 Monthly Activity	2012-13 Activity	2012-13 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
10E--- ---- 0--		8,915,700.00	0.00	0.00	0.00	0.00	8,915,700.00	8,915,700.00
10E--- ---- 1--	SALARIES	39,529,011.66	441,019.60	884,215.61	2.24	0.00	38,644,796.05	38,644,796.05
10E--- ---- 2--	EMPLOYEE BENEFITS	8,165,229.32	844,718.45	1,016,173.35	12.45	0.00	7,149,055.97	7,149,055.97
10E--- ---- 3--	PURCHASED SERVICES	4,803,103.79	222,694.64	897,810.55	21.13	116,956.76	3,788,336.48	3,905,293.24
10E--- ---- 4--	SUPPLIES AND MATERIALS	1,370,610.67	86,734.84	144,049.83	24.94	197,826.72	1,028,734.12	1,226,560.84
10E--- ---- 5--	CAPITAL OUTLAY	873,916.00	64,954.11	195,243.01	23.25	7,937.07	670,735.92	678,672.99
10E--- ---- 6--	OTHER OBJECTS	2,648,375.44	85,303.89	233,355.62	8.82	240.00	2,414,779.82	2,415,019.82
1----- ---- ---	EDUCATION FUND	66,305,946.88	1,745,425.53	3,370,847.97	5.57	322,960.55	62,612,138.36	62,935,098.91
20E--- ---- 0--		33,250.00	0.00	0.00	0.00	0.00	33,250.00	33,250.00
20E--- ---- 1--	SALARIES	1,175,547.00	91,651.64	189,258.23	16.10	0.00	986,288.77	986,288.77
20E--- ---- 2--	EMPLOYEE BENEFITS	231,855.13	2,132.18	4,264.36	1.84	0.00	227,590.77	227,590.77
20E--- ---- 3--	PURCHASED SERVICES	2,970,664.00	227,042.49	379,985.46	14.77	58,848.74	2,531,829.80	2,590,678.54
20E--- ---- 4--	SUPPLIES AND MATERIALS	1,225,167.00	20,893.80	21,652.25	2.47	8,556.89	1,194,957.86	1,203,514.75
20E--- ---- 5--	CAPITAL OUTLAY	1,775,000.00	18,637.98	20,647.10	1.61	7,844.05	1,746,508.85	1,754,352.90
2----- ---- ---	OPERATIONS & MAINTENANCE	7,411,483.13	360,358.09	615,807.40	9.32	75,249.68	6,720,426.05	6,795,675.73
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	7,220,005.73	0.00	282,944.73	3.92	0.00	6,937,061.00	6,937,061.00
3----- ---- ---	DEBT SERVICE (Bond & Inte	7,222,505.73	0.00	282,944.73	3.92	0.00	6,939,561.00	6,939,561.00
40E--- ---- 1--	SALARIES	80,256.21	5,519.41	9,662.62	12.04	0.00	70,593.59	70,593.59
40E--- ---- 2--	EMPLOYEE BENEFITS	40,772.60	1,789.46	3,578.92	8.78	0.00	37,193.68	37,193.68
40E--- ---- 3--	PURCHASED SERVICES	2,720,734.00	23,416.96	41,464.28	1.54	568.00	2,678,701.72	2,679,269.72
40E--- ---- 4--	SUPPLIES AND MATERIALS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
4----- ---- ---	TRANSPORTATION FUND	2,846,762.81	30,725.83	54,705.82	1.94	568.00	2,791,488.99	2,792,056.99
50E--- ---- 2--	EMPLOYEE BENEFITS	1,711,481.62	53,360.77	109,938.22	6.42	0.00	1,601,543.40	1,601,543.40
5----- ---- ---	MUNICIPAL RETIREMENT FUND	1,711,481.62	53,360.77	109,938.22	6.42	0.00	1,601,543.40	1,601,543.40
70E--- ---- 6--	OTHER OBJECTS	101,244.00	0.00	0.00	0.00	0.00	101,244.00	101,244.00
7----- ---- ---	WORKING CASH FUND	101,244.00	0.00	0.00	0.00	0.00	101,244.00	101,244.00
80E--- ---- 3--	PURCHASED SERVICES	532,285.00	21,176.00	463,559.00	87.09	0.00	68,726.00	68,726.00
8----- ---- ---	TORT	532,285.00	21,176.00	463,559.00	87.09	0.00	68,726.00	68,726.00
90E--- ---- 0--		1,418,600.00	0.00	0.00	0.00	0.00	1,418,600.00	1,418,600.00
9----- ---- ---	FIRE PREVENTION AND SAFTY	1,418,600.00	0.00	0.00	0.00	0.00	1,418,600.00	1,418,600.00

FDTLOC FUNC OBJ OBJ	2012-13 Budget	August 2012-13 Monthly Activity	2012-13 Activity	2012-13 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
Grand Expense T	87,550,309.17	2,211,046.22	4,897,803.14	6.05	398,778.23	82,253,727.80	82,652,506.03

Number of Accounts: 7955

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

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois

Payroll Disbursements
August 31, 2012

To the Board of Education:

We present for your approval for payment of the following payroll disbursements

EDUCATION FUND		
August 15, 2012 Payroll	$	1,388,115
August 31, 2012 Payroll	$	1,397,710
Total Education Fund	$	2,785,825
OPERATIONS AND MAINTENANCE FUND		
August 15, 2012 Payroll	$	48,274
August 31, 2012 Payroll	$	47,795
Total O&M Fund	$	96,070
TRANSPORTATION FUND		
August 15, 2012 Payroll	$	4,222
August 31, 2012 Payroll	$	4,393
Total Transportation Fund	$	8,616
IMRF FUND		
August 15, 2012 Payroll	$	55,726
August 31, 2012 Payroll	$	53,781
Total IMRF Fund	$	109,506
GRAND TOTAL	$	3,000,016

NORTH SHORE SCHOOL DISTRICT 112

REVENUE VARIANCE REPORT - ALL FUNDS

August, 2012	TOTAL ANNUAL BUDGET			YTD REVENUES			% OF ANNUAL BUDGET RECEIVED		
	2010/11	2011/12	2012/13	2010/11	2011/12	2012/13	2010/11	2011/12	2012/13
Education Fund (excl Tort)									
On-Behalf	8,411,000	8,915,700	8,915,700	-	-	-	0.0%	0.0%	0.0%
Local	49,516,987	51,070,639	51,448,400	26,168,022	27,183,765	27,267,867	52.8%	53.2%	53.0%
State	3,855,148	3,978,755	3,988,590	106,405	170,740	105,600	2.8%	4.3%	2.6%
Federal	2,626,516	2,126,098	2,213,191	-	413,256	210,474	0.0%	19.4%	9.5%
Other Financing Sources	-	-	-	-	-	-	0.0%	0.0%	0.0%
Education Fund Total	64,409,651	66,091,192	66,565,882	26,274,427	27,767,760	27,583,941	40.8%	42.0%	41.4%
Operations & Maintenance	6,152,716	6,311,828	7,303,797	3,047,735	3,137,635	3,625,148	49.5%	49.7%	49.6%
Debt Service (Bond & Interest)	7,552,498	5,634,481	7,181,632	3,490,224	2,095,679	3,123,997	46.2%	37.2%	43.5%
Transportation	2,792,057	2,651,110	2,599,508	928,541	969,836	1,054,837	33.3%	36.6%	40.6%
IMRF / Benefits	1,721,538	1,776,109	2,066,072	711,686	831,454	853,245	41.3%	46.8%	41.3%
Capital Projects (Site & Constr)	629,500	-	-	-	-	-	0.0%	0.0%	0.0%
Working Cash	193,610	153,244	157,744	42,067	48,962	64,366	21.7%	32.0%	40.8%
Tort	440,980	444,675	275,588	244,525	240,796	153,275	55.5%	54.2%	55.6%
Fire Prevention & Safety	1,319,437	1,376,725	1,422,934	705,977	736,145	765,827	53.5%	53.5%	53.8%
GRAND TOTAL	85,211,987	84,439,364	87,573,156	35,445,183	35,828,266	37,224,636	41.6%	42.4%	42.5%

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ACCOUNT NUMBER FDTLOC FUNC OBJ FUNC	2012-13 Budget	August 2012-13 REVENUE	2012-13 REVENUE	2012-13 YTD %	UNCOLLECTED Balance
10R200 1110 000 CURRENT LEVY	48,885,918.00	1,085,959.36	26,249,829.40	53.70	22,636,088.60
10R200 1140 000 SPECIAL EDUCATION CURRENT LEVY	533,282.00	12,142.47	293,508.05	55.04	239,773.95
10R200 1320 000 SUMMER SCHOOL TUITION	30,000.00	0.00	0.00	0.00	30,000.00
10R200 1500 000 EARNINGS ON INVESTMENTS	125,000.00	2,561.14	5,651.06	4.52	119,348.94
10R200 1600 000 MILK FEES	88,000.00	30,530.00	72,240.00	82.09	15,760.00
10R200 1602 000 FOOD SVC DEPOSIT	30,000.00	668.15	668.15	2.23	29,331.85
10R200 1920 000 DONATIONS	82,700.00	0.00	0.00	0.00	82,700.00
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	243,886.00	611,745.00	89.63	70,755.00
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	400.08	400.08	5.33	7,099.92
10R200 1999 000 OTHER REVENUE	3,500.00	535.70	535.70	15.31	2,964.30
10R200 1999 000 OTHER REVENUE	15,000.00	2,458.00	4,400.00	29.33	10,600.00
10R200 1999 000 OTHER REVENUE	45,000.00	13,139.00	16,725.00	37.17	28,275.00
10R200 1999 000 OTHER REVENUE	900,000.00	6,221.00	12,164.99	1.35	887,835.01
10R200 1--- --- *	51,448,400.00	1,398,500.90	27,267,867.43	53.00	24,180,532.57
10R200 3001 000 GENERAL STATE AID	1,122,432.30	105,599.60	105,599.60	9.41	1,016,832.70
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 3120 000 SPED-ORPHANAGE	6,968.00	0.00	0.00	0.00	6,968.00
10R200 3130 000 SP ED ORPHANAGE SUMMER	5,097.00	0.00	0.00	0.00	5,097.00
10R200 3145 000 SPECIAL SUMMER	7,354.15	0.00	0.00	0.00	7,354.15
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	8,915,700.00	0.00	0.00	0.00	8,915,700.00
10R200 3--- --- *	12,904,290.45	105,599.60	105,599.60	0.82	12,798,690.85
10R200 4001 000 MILITARY IMPACT AID	275,000.00	106,408.65	106,408.65	38.69	168,591.35
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	473,384.00	0.00	0.00	0.00	473,384.00
10R200 4600 000 IDEA-PRESCHOOL	25,003.00	0.00	0.00	0.00	25,003.00
10R200 4620 000 IDEA FLOW-THROUGH (PART B)	634,711.00	0.00	0.00	0.00	634,711.00
10R200 4625 000 SPEC ED IDEA RM & BD REIMB	253,013.32	0.00	0.00	0.00	253,013.32

ACCOUNT NUMBER FDTLOC FUNC OBJ	FUNC	2012-13 Budget	August 2012-13 REVENUE	2012-13 REVENUE	2012-13 YTD %	UNCOLLECTED Balance
10R200 4909 000	TITLE III-LANG INST PROG	105,150.00	0.00	0.00	0.00	105,150.00
10R200 4932 000	TITLE II-TEACHER QUALITY	118,070.00	0.00	0.00	0.00	118,070.00
10R200 4991 000	MEDICAID MATCH ADMIN OUTREACH	68,915.00	33,263.14	33,263.14	48.27	35,651.86
10R200 4992 000	MEDICAID FEE FOR SERVICE	60,543.00	70,802.39	70,802.39	116.95	-10,259.39
10R200 4--- ---	*	2,213,191.32	210,474.18	210,474.18	9.51	2,002,717.14
10---- ---- ---	*EDUCATION FUND	66,565,881.77	1,714,574.68	27,583,941.21	41.44	38,981,940.56
20R200 1110 000	CURRENT LEVY	6,751,272.00	150,045.20	3,612,065.24	53.50	3,139,206.76
20R200 1230 000	CORPORATE PER/PROP REPLACEMENT	74,393.00	1,442.67	1,442.67	1.94	72,950.33
20R200 1500 000	EARNINGS ON INVESTMENTS	15,000.00	579.93	1,311.95	8.75	13,688.05
20R200 1910 000	RENTALS	150,000.00	0.00	400.00	0.27	149,600.00
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	0.00	3,143.30	3,143.30	0.00	-3,143.30
20R200 1999 000	OTHER REVENUE	206,887.56	6,785.11	6,785.11	3.28	200,102.45
20R200 1--- ---	*	7,202,552.56	161,996.21	3,625,148.27	50.33	3,577,404.29
20R200 7120 000	PERMANENT TRSF WC INTEREST	101,244.00	0.00	0.00	0.00	101,244.00
20R200 7--- ---	*	101,244.00	0.00	0.00	0.00	101,244.00
20---- ---- ---	*OPERATIONS & MAINTENANCE FUND	7,303,796.56	161,996.21	3,625,148.27	49.63	3,678,648.29
30R200 1110 000	CURRENT LEVY	5,467,844.00	123,536.46	2,986,125.47	54.61	2,481,718.53
30R200 1500 000	EARNINGS ON INVESTMENTS	10,000.00	387.19	852.08	8.52	9,147.92
30R200 1--- ---	*	5,477,844.00	123,923.65	2,986,977.55	54.53	2,490,866.45
30R200 7190 000	OTHER TRANSFERS IN	1,451,850.00	0.00	0.00	0.00	1,451,850.00
30R200 7401 000	TRSF TO PAY CAP LEASE PRINC	236,472.07	0.00	126,115.07	53.33	110,357.00
30R200 7500 000	TRSF TO PAY CAP LEASE INTEREST	15,465.66	0.00	10,904.66	70.51	4,561.00
30R200 7--- ---	*	1,703,787.73	0.00	137,019.73	8.04	1,566,768.00
30---- ---- ---	*DEBT SERVICE (Bond & Interest	7,181,631.73	123,923.65	3,123,997.28	43.50	4,057,634.45
40R200 1110 000	CURRENT LEVY	1,715,854.00	42,234.69	1,020,897.60	59.50	694,956.40
40R200 1230 000	CORPORATE PER/PROP REPLACEMENT	116,321.00	2,308.28	2,308.28	1.98	114,012.72
40R200 1411 000	REGULAR FEES FROM PARENTS	50,000.00	13,365.00	31,385.00	62.77	18,615.00
40R200 1500 000	EARNINGS ON INVESTMENTS	4,000.00	117.42	245.88	6.15	3,754.12
40R200 1--- ---	*	1,886,175.00	58,025.39	1,054,836.76	55.92	831,338.24
40R200 3500 000	STUDENT TRANSPORTATION REGULAR	26,048.00	0.00	0.00	0.00	26,048.00

ACCOUNT NUMBER FDTLOC FUNC OBJ FUNC	2012-13 Budget	August 2012-13 REVENUE	2012-13 REVENUE	2012-13 YTD %	UNCOLLECTED Balance
40R200 3510 000 SPECIAL ED TRANSPORTATION	687,284.80	0.00	0.00	0.00	687,284.80
40R200 3--- --- *	713,332.80	0.00	0.00	0.00	713,332.80
40---- ---- --- *TRANSPORTATION FUND	2,599,507.80	58,025.39	1,054,836.76	40.58	1,544,671.04
50R200 1114 000 MUNICPAL RETIREMENT LEVY	775,143.00	17,421.81	421,120.25	54.33	354,022.75
50R200 1150 000 SOCIAL SECURITY	775,143.00	17,421.81	421,120.25	54.33	354,022.75
50R200 1230 000 CORPORATE PER/PROP REPLACEMENT	509,286.00	10,675.77	10,675.77	2.10	498,610.23
50R200 1500 000 EARNINGS ON INVESTMENTS	6,500.00	148.29	329.02	5.06	6,170.98
50R200 1--- --- *	2,066,072.00	45,667.68	853,245.29	41.30	1,212,826.71
50---- ---- --- *MUNICIPAL RETIREMENT FUND	2,066,072.00	45,667.68	853,245.29	41.30	1,212,826.71
70R200 1110 000 CURRENT LEVY	56,500.00	1,583.80	38,283.65	67.76	18,216.35
70R200 1500 000 EARNINGS ON INVESTMENTS	101,244.00	16,252.37	26,081.88	25.76	75,162.12
70R200 1--- --- *	157,744.00	17,836.17	64,365.53	40.80	93,378.47
70---- ---- --- *WORKING CASH FUND	157,744.00	17,836.17	64,365.53	40.80	93,378.47
80R200 1120 000 TORT CURRENT LEVY	272,588.00	6,335.20	153,134.65	56.18	119,453.35
80R200 1500 000 EARNINGS ON INVESTMENTS	3,000.00	42.91	140.15	4.67	2,859.85
80R200 1--- --- *	275,588.00	6,378.11	153,274.80	55.62	122,313.20
80---- ---- --- *TORT	275,588.00	6,378.11	153,274.80	55.62	122,313.20
90R200 1110 000 CURRENT LEVY	1,420,434.00	31,676.01	765,673.21	53.90	654,760.79
90R200 1500 000 EARNINGS ON INVESTMENTS	2,500.00	69.12	154.01	6.16	2,345.99
90R200 1--- --- *	1,422,934.00	31,745.13	765,827.22	53.82	657,106.78
90---- ---- --- *FIRE PREVENTION AND SAFTY	1,422,934.00	31,745.13	765,827.22	53.82	657,106.78
Grand Revenue T	87,573,155.86	2,160,147.02	37,224,636.36	42.51	50,348,519.50

Number of Accounts: 229

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

NORTH SHORE SCHOOL DISTRICT 112

EXPENSE VARIANCE REPORT - ALL FUNDS

August, 2012	TOTAL ANNUAL BUDGET			YTD EXPENDITURES			% OF ANNUAL BUDGET SPENT		
	2010/11	2011/12	2012/13	2010/11	2011/12	2012/13	2010/11	2011/12	2012/13
Education Fund excl Tort									
On-Behalf	8,411,000	8,915,700	8,915,700	-	-	-	0.0%	0.0%	0.0%
Salaries	39,825,245	40,586,784	39,530,622	875,845	952,880	884,216	2.2%	2.3%	2.2%
Benefits	7,757,727	7,741,117	8,165,229	740,598	824,784	1,016,173	9.5%	10.7%	12.4%
Purchased Services	3,262,868	2,546,313	3,339,118	447,222	261,375	897,811	13.7%	10.3%	26.9%
Supplies/Materials	1,342,558	1,215,417	1,370,226	558,240	201,413	144,050	41.6%	16.6%	10.5%
Capital Outlay	293,608	1,236,321	872,691	537,125	212,370	195,243	182.9%	17.2%	22.4%
Other	450,625	963,460	282,680	244,924	166,293	154,330	54.4%	17.3%	54.6%
Special Education Tuition	4,168,831	3,543,855	3,829,682	174,735	29,072	79,025	4.2%	0.8%	2.1%
Education Fund Total	65,512,462	66,748,968	66,305,947	3,578,689	2,648,186	3,370,848	5.5%	4.0%	5.1%
Operations & Maintenance	6,693,204	6,959,019	7,411,483	1,350,418	472,160	615,807	20.2%	6.8%	8.3%
Debt Service (Bond & Interest)	7,542,245	5,612,292	7,222,506	418,225	317,039	282,945	5.5%	5.6%	3.9%
Transportation	2,706,160	2,774,533	2,846,763	89,602	21,816	54,706	3.3%	0.8%	1.9%
IMRF / Benefits	1,721,041	1,782,554	1,711,482	109,722	115,804	109,938	6.4%	6.5%	6.4%
Capital Projects (Site & Constr)	629,500	-	-	16,737	-	-	2.7%	0.0%	0.0%
Working Cash	138,700	101,244	101,244	-	-	-	0.0%	0.0%	0.0%
Tort	731,348	478,340	532,285	409,136	400,696	463,559	55.9%	83.8%	87.1%
Fire Prevention & Safety	1,787,700	1,328,600	1,418,600	183,850	164,300	-	10.3%	12.4%	0.0%
GRAND TOTAL	87,462,360	85,785,549	87,550,309	6,156,380	4,140,001	4,897,803	7.0%	4.8%	5.6%

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	August 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E010	1100	1000	07	REGULAR PROGRAMS	MENTOR	4,400.00	0.00	0.00	0.00	4,400.00	0.00
10E010	1100	1000	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,223,405.98	0.00	0.00	0.00	1,223,405.98	0.00
10E010	1100	1000	17	REGULAR PROGRAMS	SUPERVISION	25,900.00	0.00	0.00	0.00	25,900.00	0.00
10E010	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	11,500.00	0.00	0.00	0.00	11,500.00	0.00
10E010	1100	2110	07	REGULAR PROGRAMS	MENTOR	54.56	0.00	0.00	0.00	54.56	0.00
10E010	1100	2110	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	15,537.26	0.00	0.00	0.00	15,537.26	0.00
10E010	1100	2110	17	REGULAR PROGRAMS	SUPERVISION	321.16	0.00	0.00	0.00	321.16	0.00
10E010	1100	2110	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	142.60	0.00	0.00	0.00	142.60	0.00
10E010	1100	2210	22	REGULAR PROGRAMS	INSURANCE	1,193.40	0.00	0.00	0.00	1,193.40	0.00
10E010	1100	2220	22	REGULAR PROGRAMS	INSURANCE	217,260.00	0.00	0.00	0.00	217,260.00	0.00
10E010	1100	2230	22	REGULAR PROGRAMS	INSURANCE	11,426.40	0.00	0.00	0.00	11,426.40	0.00
10E010	1100	3000	03	REGULAR PROGRAMS	COPIER	13,683.00	578.75	578.75	0.00	13,104.25	4.23
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	50	REGULAR PROGRAMS	GENERAL SUPPLIES	14,568.00	544.09	544.09	11,904.13	2,119.78	85.45
10E010	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	1,110.20	1,110.20	2,137.20	-3,247.40	0.00
10E010	1100	4000	58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E010	1100	4000	63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	2,800.00	0.00	0.00	0.00	2,800.00	0.00
10E010	1100	4000	70	REGULAR PROGRAMS	COPIER PAPER	3,150.00	0.00	3,149.31	0.00	0.69	99.98
10E010	1100	4000	71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	450.00	115.00	115.00	0.00	335.00	25.56
10E010	1100	5000	90	REGULAR PROGRAMS	CAPITAL OUTLAY NEW EQUIP	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10E010	1100	5000	96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	2,070.00	0.00	0.00	0.00	2,070.00	0.00
10E010	1105	1000	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	44,800.00	0.00	0.00	0.00	44,800.00	0.00
10E010	1105	1000	11	SUBS-REG PROGRAMS	AIDES	11,500.00	0.00	0.00	0.00	11,500.00	0.00
10E010	1105	2110	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	555.52	0.00	0.00	0.00	555.52	0.00
10E010	1200	1000	10	SPECIAL ED.	PROFESSIONAL STAFF	87,324.26	0.00	0.00	0.00	87,324.26	0.00
10E010	1200	1000	11	SPECIAL ED.	AIDES	62,438.59	0.00	0.00	0.00	62,438.59	0.00
10E010	1200	2110	10	SPECIAL ED.	PROFESSIONAL STAFF	1,109.02	0.00	0.00	0.00	1,109.02	0.00
10E010	1200	2110	22	SPECIAL ED.	INSURANCE	0.00	0.74	0.74	0.00	-0.74	0.00
10E010	1200	2210	22	SPECIAL ED.	INSURANCE	141.78	0.00	0.00	0.00	141.78	0.00
10E010	1200	2220	22	SPECIAL ED.	INSURANCE	49,500.00	0.00	0.00	0.00	49,500.00	0.00
10E010	1200	2230	22	SPECIAL ED.	INSURANCE	2,868.00	0.00	0.00	0.00	2,868.00	0.00
10E010	1250	1000	10	READING RECOVERY	PROFESSIONAL STAFF	102,751.80	0.00	0.00	0.00	102,751.80	0.00
10E010	1250	2110	10	READING RECOVERY	PROFESSIONAL STAFF	1,304.95	0.00	0.00	0.00	1,304.95	0.00
10E010	1250	2210	22	READING RECOVERY	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E010	1250	2220	22	READING RECOVERY	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	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	40,445.11	0.00	0.00	0.00	40,445.11	0.00
10E010	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	513.65	0.00	0.00	0.00	513.65	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	August 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E010	1650	2210	22	GIFTED PROGRAMS	INSURANCE	53.55	0.00	0.00	0.00	53.55	0.00
10E010	1650	2220	22	GIFTED PROGRAMS	INSURANCE	6,888.00	0.00	0.00	0.00	6,888.00	0.00
10E010	1650	2230	22	GIFTED PROGRAMS	INSURANCE	763.20	0.00	0.00	0.00	763.20	0.00
10E010	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	15,351.79	0.00	0.00	0.00	15,351.79	0.00
10E010	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	194.97	0.00	0.00	0.00	194.97	0.00
10E010	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	15.30	0.00	0.00	0.00	15.30	0.00
10E010	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	1,968.00	0.00	0.00	0.00	1,968.00	0.00
10E010	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	103.20	0.00	0.00	0.00	103.20	0.00
10E010	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	45,646.93	0.00	0.00	0.00	45,646.93	0.00
10E010	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	579.72	0.00	0.00	0.00	579.72	0.00
10E010	2120	2210	22	GUIDANCE SERVICES	INSURANCE	38.25	0.00	0.00	0.00	38.25	0.00
10E010	2120	2220	22	GUIDANCE SERVICES	INSURANCE	4,920.00	0.00	0.00	0.00	4,920.00	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	44,773.16	0.00	0.00	0.00	44,773.16	0.00
10E010	2130	2210	22	HEALTH SERVICES	INSURANCE	45.90	0.00	0.00	0.00	45.90	0.00
10E010	2130	2220	22	HEALTH SERVICES	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E010	2130	2230	22	HEALTH SERVICES	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E010	2130	3000	27	HEALTH SERVICES	LIABILITY INSURANCE	105.00	0.00	0.00	0.00	105.00	0.00
10E010	2130	4000	50	HEALTH SERVICES	GENERAL SUPPLIES	685.00	0.00	0.00	0.00	685.00	0.00
10E010	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	34,984.64	0.00	0.00	0.00	34,984.64	0.00
10E010	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	444.30	0.00	0.00	0.00	444.30	0.00
10E010	2140	2210	22	PSYCHOLOGIST	INSURANCE	68.85	0.00	0.00	0.00	68.85	0.00
10E010	2140	2220	22	PSYCHOLOGIST	INSURANCE	8,148.00	0.00	0.00	0.00	8,148.00	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	28,826.93	0.00	0.00	0.00	28,826.93	0.00
10E010	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	366.10	0.00	0.00	0.00	366.10	0.00
10E010	2150	2210	22	SPEECH PROGRAMS	INSURANCE	30.60	0.00	0.00	0.00	30.60	0.00
10E010	2150	2220	22	SPEECH PROGRAMS	INSURANCE	3,936.00	0.00	0.00	0.00	3,936.00	0.00
10E010	2150	2230	22	SPEECH PROGRAMS	INSURANCE	206.40	0.00	0.00	0.00	206.40	0.00
10E010	2190	4000	50	PUPIL SERVICES	GENERAL SUPPLIES	375.00	242.21	242.21	0.00	132.79	64.59
10E010	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	65,987.49	0.00	0.00	0.00	65,987.49	0.00
10E010	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	838.04	0.00	0.00	0.00	838.04	0.00
10E010	2220	2210	22	ED. MEDIA	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E010	2220	2220	22	ED. MEDIA	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	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	44,007.92	2,095.62	2,095.62	0.00	41,912.30	4.76
10E010	2410	1000	16	PRINCIPAL	ADMINISTRATOR	115,000.00	9,583.34	19,166.68	0.00	95,833.32	16.67
10E010	2410	2110	16	PRINCIPAL	ADMINISTRATOR	16,014.59	2,022.90	3,579.46	0.00	12,435.13	22.35
10E010	2410	2110	22	PRINCIPAL	INSURANCE	0.00	22.30	44.60	0.00	-44.60	0.00
10E010	2410	2210	22	PRINCIPAL	INSURANCE	198.90	0.00	0.00	0.00	198.90	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	August 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E010 2410 2220 22	PRINCIPAL	INSURANCE	36,576.00	0.00	0.00	0.00	36,576.00	0.00
10E010 2410 2230 22	PRINCIPAL	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E010 2410 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	105.00	0.00	0.00	0.00	105.00	0.00
10E010 ---- ---- --	*BRAESIDE		2,470,534.77	16,315.15	30,626.66	14,041.33	2,425,866.78	1.81

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	August 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E020	1100	1000	07	REGULAR PROGRAMS	MENTOR	6,500.00	0.00	0.00	0.00	6,500.00	0.00
10E020	1100	1000	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	2,593,377.11	0.00	0.00	0.00	2,593,377.11	0.00
10E020	1100	1000	17	REGULAR PROGRAMS	SUPERVISION	57,200.00	0.00	0.00	0.00	57,200.00	0.00
10E020	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	116,032.00	0.00	0.00	0.00	116,032.00	0.00
10E020	1100	2110	07	REGULAR PROGRAMS	MENTOR	80.60	0.00	0.00	0.00	80.60	0.00
10E020	1100	2110	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	32,935.89	0.00	0.00	0.00	32,935.89	0.00
10E020	1100	2110	17	REGULAR PROGRAMS	SUPERVISION	709.28	0.00	0.00	0.00	709.28	0.00
10E020	1100	2110	19	REGULAR PROGRAMS	OTHER STAFF	10.74	0.00	0.00	0.00	10.74	0.00
10E020	1100	2110	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	1,438.80	0.00	0.00	0.00	1,438.80	0.00
10E020	1100	2210	22	REGULAR PROGRAMS	INSURANCE	2,774.66	0.00	0.00	0.00	2,774.66	0.00
10E020	1100	2220	22	REGULAR PROGRAMS	INSURANCE	407,256.00	0.00	0.00	0.00	407,256.00	0.00
10E020	1100	2230	22	REGULAR PROGRAMS	INSURANCE	24,032.40	0.00	0.00	0.00	24,032.40	0.00
10E020	1100	3000	03	REGULAR PROGRAMS	COPIER	21,918.48	863.80	863.80	0.00	21,054.68	3.94
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	500.00	0.00	0.00	0.00	500.00	0.00
10E020	1100	3000	31	REGULAR PROGRAMS	REPAIR EXPENDITURES	2,000.00	0.00	0.00	0.00	2,000.00	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	7,000.00	0.00	0.00	0.00	7,000.00	0.00
10E020	1100	3000	48	REGULAR PROGRAMS	POSTAGE	5,000.00	704.00	708.00	0.00	4,292.00	14.16
10E020	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	30,328.00	1,208.46	1,535.65	1,783.71	27,008.64	10.94
10E020	1100	4000	58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10E020	1100	4000	63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	599.00	0.00	0.00	0.00	599.00	0.00
10E020	1100	4000	70	REGULAR PROGRAMS	COPIER PAPER	6,606.00	0.00	6,606.00	0.00	0.00	100.00
10E020	1100	4000	71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	500.00	232.00	232.00	0.00	268.00	46.40
10E020	1100	5000	90	REGULAR PROGRAMS	CAPITAL OUTLAY NEW EQUIP	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10E020	1100	5000	96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	4,358.00	0.00	0.00	0.00	4,358.00	0.00
10E020	1105	1000	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	90,000.00	0.00	0.00	0.00	90,000.00	0.00
10E020	1105	1000	11	SUBS-REG PROGRAMS	AIDES	11,500.00	637.00	1,365.00	0.00	10,135.00	11.87
10E020	1105	2110	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	1,116.00	0.00	0.00	0.00	1,116.00	0.00
10E020	1200	1000	10	SPECIAL ED.	PROFESSIONAL STAFF	60,887.63	0.00	0.00	0.00	60,887.63	0.00
10E020	1200	1000	11	SPECIAL ED.	AIDES	23,888.83	0.00	0.00	0.00	23,888.83	0.00
10E020	1200	1000	19	SPECIAL ED.	OTHER STAFF	866.00	0.00	0.00	0.00	866.00	0.00
10E020	1200	2110	10	SPECIAL ED.	PROFESSIONAL STAFF	773.27	0.00	0.00	0.00	773.27	0.00
10E020	1200	2110	22	SPECIAL ED.	INSURANCE	0.00	0.74	0.74	0.00	-0.74	0.00
10E020	1200	2210	22	SPECIAL ED.	INSURANCE	100.98	0.00	0.00	0.00	100.98	0.00
10E020	1200	2220	22	SPECIAL ED.	INSURANCE	19,680.00	0.00	0.00	0.00	19,680.00	0.00
10E020	1200	2230	22	SPECIAL ED.	INSURANCE	1,032.00	0.00	0.00	0.00	1,032.00	0.00
10E020	1200	4000	58	SPECIAL ED.	TEXT BOOK SUPPLIES	215.00	0.00	0.00	0.00	215.00	0.00
10E020	1216	2210	22	AUTISM PROGRAM-STEP	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E020	1217	1000	10	ED/SAS PROGRAM-SAIL	PROFESSIONAL STAFF	105,059.03	0.00	0.00	0.00	105,059.03	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	August 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E020	1217	1000	11	ED/SAS PROGRAM-SAIL	AIDES	19,544.61	0.00	0.00	0.00	19,544.61	0.00
10E020	1217	1000	19	ED/SAS PROGRAM-SAIL	OTHER STAFF	850.00	0.00	0.00	0.00	850.00	0.00
10E020	1217	2110	10	ED/SAS PROGRAM-SAIL	PROFESSIONAL STAFF	1,334.25	0.00	0.00	0.00	1,334.25	0.00
10E020	1217	2110	19	ED/SAS PROGRAM-SAIL	OTHER STAFF	10.54	0.00	0.00	0.00	10.54	0.00
10E020	1217	2210	22	ED/SAS PROGRAM-SAIL	INSURANCE	173.40	0.00	0.00	0.00	173.40	0.00
10E020	1217	2220	22	ED/SAS PROGRAM-SAIL	INSURANCE	29,520.00	0.00	0.00	0.00	29,520.00	0.00
10E020	1217	2230	22	ED/SAS PROGRAM-SAIL	INSURANCE	1,548.00	0.00	0.00	0.00	1,548.00	0.00
10E020	1217	3000	35	ED/SAS PROGRAM-SAIL	PROFESSIONAL DEVELOPMENT	1,800.00	0.00	0.00	0.00	1,800.00	0.00
10E020	1217	4000	50	ED/SAS PROGRAM-SAIL	GENERAL SUPPLIES	4,250.00	0.00	0.00	0.00	4,250.00	0.00
10E020	1217	5000	90	ED/SAS PROGRAM-SAIL	CAPITAL OUTLAY NEW EQUIP	3,750.00	0.00	0.00	0.00	3,750.00	0.00
10E020	1650	1000	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	28,156.49	0.00	0.00	0.00	28,156.49	0.00
10E020	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	357.59	0.00	0.00	0.00	357.59	0.00
10E020	1650	2210	22	GIFTED PROGRAMS	INSURANCE	25.25	0.00	0.00	0.00	25.25	0.00
10E020	1650	2220	22	GIFTED PROGRAMS	INSURANCE	3,247.20	0.00	0.00	0.00	3,247.20	0.00
10E020	1650	2230	22	GIFTED PROGRAMS	INSURANCE	435.60	0.00	0.00	0.00	435.60	0.00
10E020	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	198,114.80	0.00	0.00	0.00	198,114.80	0.00
10E020	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	2,516.06	0.00	0.00	0.00	2,516.06	0.00
10E020	2120	2210	22	GUIDANCE SERVICES	INSURANCE	229.50	0.00	0.00	0.00	229.50	0.00
10E020	2120	2220	22	GUIDANCE SERVICES	INSURANCE	29,520.00	0.00	0.00	0.00	29,520.00	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	35,951.10	0.00	0.00	0.00	35,951.10	0.00
10E020	2130	2210	22	HEALTH SERVICES	INSURANCE	36.72	0.00	0.00	0.00	36.72	0.00
10E020	2130	2220	22	HEALTH SERVICES	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E020	2130	2230	22	HEALTH SERVICES	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E020	2130	3000	27	HEALTH SERVICES	LIABILITY INSURANCE	105.00	0.00	0.00	0.00	105.00	0.00
10E020	2130	4000	50	HEALTH SERVICES	GENERAL SUPPLIES	685.00	0.00	0.00	0.00	685.00	0.00
10E020	2130	5000	94	HEALTH SERVICES	CAPITAL OUTLAY FURNITURE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10E020	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	86,052.85	0.00	0.00	0.00	86,052.85	0.00
10E020	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	1,092.87	0.00	0.00	0.00	1,092.87	0.00
10E020	2140	2210	22	PSYCHOLOGIST	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E020	2140	2220	22	PSYCHOLOGIST	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	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	50,356.84	0.00	0.00	0.00	50,356.84	0.00
10E020	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	639.53	0.00	0.00	0.00	639.53	0.00
10E020	2150	2210	22	SPEECH PROGRAMS	INSURANCE	61.20	0.00	0.00	0.00	61.20	0.00
10E020	2150	2220	22	SPEECH PROGRAMS	INSURANCE	7,872.00	0.00	0.00	0.00	7,872.00	0.00
10E020	2150	2230	22	SPEECH PROGRAMS	INSURANCE	412.80	0.00	0.00	0.00	412.80	0.00
10E020	2190	4000	50	PUPIL SERVICES	GENERAL SUPPLIES	375.00	368.75	368.75	0.00	6.25	98.33
10E020	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	86,052.85	0.00	0.00	0.00	86,052.85	0.00
10E020	2220	1000	11	ED. MEDIA	AIDES	21,241.18	0.00	0.00	0.00	21,241.18	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	August 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E020 2220 2110 10	ED. MEDIA	PROFESSIONAL STAFF	1,092.87	0.00	0.00	0.00	1,092.87	0.00
10E020 2220 2210 22	ED. MEDIA	INSURANCE	98.94	0.00	0.00	0.00	98.94	0.00
10E020 2220 2220 22	ED. MEDIA	INSURANCE	19,680.00	0.00	0.00	0.00	19,680.00	0.00
10E020 2220 2230 22	ED. MEDIA	INSURANCE	1,032.00	0.00	0.00	0.00	1,032.00	0.00
10E020 2410 1000 12	PRINCIPAL	CLERICAL	77,852.72	3,729.92	7,459.84	0.00	70,392.88	9.58
10E020 2410 1000 16	PRINCIPAL	ADMINISTRATOR	200,070.00	24,792.38	41,334.88	0.00	158,735.12	20.66
10E020 2410 2110 16	PRINCIPAL	ADMINISTRATOR	26,899.01	3,256.40	5,420.48	0.00	21,478.53	20.15
10E020 2410 2110 22	PRINCIPAL	INSURANCE	0.00	22.28	38.36	0.00	-38.36	0.00
10E020 2410 2210 22	PRINCIPAL	INSURANCE	386.58	0.00	0.00	0.00	386.58	0.00
10E020 2410 2220 22	PRINCIPAL	INSURANCE	54,900.00	0.00	0.00	0.00	54,900.00	0.00
10E020 2410 2230 22	PRINCIPAL	INSURANCE	3,672.00	0.00	0.00	0.00	3,672.00	0.00
10E020 2410 2310 22	PRINCIPAL	INSURANCE	10,080.00	447.76	895.52	0.00	9,184.48	8.88
10E020 2410 3000 35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	1,800.00	203.88	203.88	33.95	1,562.17	13.21
10E020 2560 3000 38	FOOD SERVICE	OTHER PURCHASED SERVICES	105.00	0.00	0.00	0.00	105.00	0.00
10E020 ---- ---- --	*EDGEWOOD		4,690,476.05	36,467.37	67,032.90	1,817.66	4,621,625.49	1.47

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	August 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E030	1100	1000	07	REGULAR PROGRAMS	MENTOR	6,800.00	0.00	0.00	0.00	6,800.00	0.00
10E030	1100	1000	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	2,191,052.43	0.00	0.00	0.00	2,191,052.43	0.00
10E030	1100	1000	17	REGULAR PROGRAMS	SUPERVISION	54,800.00	0.00	0.00	0.00	54,800.00	0.00
10E030	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	97,155.25	0.00	0.00	0.00	97,155.25	0.00
10E030	1100	2110	07	REGULAR PROGRAMS	MENTOR	84.32	0.00	0.00	0.00	84.32	0.00
10E030	1100	2110	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	27,826.37	0.00	0.00	0.00	27,826.37	0.00
10E030	1100	2110	17	REGULAR PROGRAMS	SUPERVISION	679.52	0.00	0.00	0.00	679.52	0.00
10E030	1100	2110	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	1,204.73	0.00	0.00	0.00	1,204.73	0.00
10E030	1100	2210	22	REGULAR PROGRAMS	INSURANCE	2,134.35	0.00	0.00	0.00	2,134.35	0.00
10E030	1100	2220	22	REGULAR PROGRAMS	INSURANCE	342,345.60	0.00	0.00	0.00	342,345.60	0.00
10E030	1100	2230	22	REGULAR PROGRAMS	INSURANCE	19,444.80	0.00	0.00	0.00	19,444.80	0.00
10E030	1100	3000	03	REGULAR PROGRAMS	COPIER	21,918.48	863.80	863.80	0.00	21,054.68	3.94
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	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10E030	1100	3000	31	REGULAR PROGRAMS	REPAIR EXPENDITURES	6,000.00	132.00	132.00	132.00	5,736.00	4.40
10E030	1100	3000	35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	7,000.00	503.80	503.80	0.00	6,496.20	7.20
10E030	1100	3000	48	REGULAR PROGRAMS	POSTAGE	5,000.00	350.00	833.00	0.00	4,167.00	16.66
10E030	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	25,000.00	5,615.54	6,630.94	2,260.07	16,108.99	35.56
10E030	1100	4000	58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E030	1100	4000	63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	4,819.00	159.94	260.60	437.46	4,120.94	14.49
10E030	1100	4000	70	REGULAR PROGRAMS	COPIER PAPER	4,961.00	0.00	4,960.86	0.00	0.14	100.00
10E030	1100	4000	71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	1,000.00	0.00	0.00	34.41	965.59	3.44
10E030	1100	5000	96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	3,270.00	496.47	496.47	303.10	2,470.43	24.45
10E030	1105	1000	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	90,000.00	0.00	0.00	0.00	90,000.00	0.00
10E030	1105	1000	11	SUBS-REG PROGRAMS	AIDES	11,500.00	91.00	91.00	0.00	11,409.00	0.79
10E030	1105	2110	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	1,116.00	0.00	0.00	0.00	1,116.00	0.00
10E030	1200	1000	10	SPECIAL ED.	PROFESSIONAL STAFF	961,333.08	0.00	0.00	0.00	961,333.08	0.00
10E030	1200	1000	11	SPECIAL ED.	AIDES	94,335.92	0.00	0.00	0.00	94,335.92	0.00
10E030	1200	1000	19	SPECIAL ED.	OTHER STAFF	866.00	0.00	0.00	0.00	866.00	0.00
10E030	1200	2110	10	SPECIAL ED.	PROFESSIONAL STAFF	12,208.93	0.00	0.00	0.00	12,208.93	0.00
10E030	1200	2110	19	SPECIAL ED.	OTHER STAFF	10.74	0.00	0.00	0.00	10.74	0.00
10E030	1200	2210	22	SPECIAL ED.	INSURANCE	977.67	0.00	0.00	0.00	977.67	0.00
10E030	1200	2220	22	SPECIAL ED.	INSURANCE	206,436.00	0.00	0.00	0.00	206,436.00	0.00
10E030	1200	2230	22	SPECIAL ED.	INSURANCE	11,502.00	0.00	0.00	0.00	11,502.00	0.00
10E030	1200	4000	58	SPECIAL ED.	TEXT BOOK SUPPLIES	215.00	0.00	0.00	0.00	215.00	0.00
10E030	1210	1000	11	EXTENDED RESOURCE PROGRA	AIDES	9,772.30	0.00	0.00	0.00	9,772.30	0.00
10E030	1210	2210	22	EXTENDED RESOURCE PROGRA	INSURANCE	10.00	0.00	0.00	0.00	10.00	0.00
10E030	1210	2220	22	EXTENDED RESOURCE PROGRA	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E030	1210	2230	22	EXTENDED RESOURCE PROGRA	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E030	1216	1000	10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	177,211.65	0.00	0.00	0.00	177,211.65	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	August 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E030 1216 1000 11	AUTISM PROGRAM-STEP	AIDES	86,991.80	0.00	0.00	0.00	86,991.80	0.00
10E030 1216 2110 10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	2,250.59	0.00	0.00	0.00	2,250.59	0.00
10E030 1216 2210 22	AUTISM PROGRAM-STEP	INSURANCE	320.28	0.00	0.00	0.00	320.28	0.00
10E030 1216 2220 22	AUTISM PROGRAM-STEP	INSURANCE	68,880.00	0.00	0.00	0.00	68,880.00	0.00
10E030 1216 2230 22	AUTISM PROGRAM-STEP	INSURANCE	3,612.00	0.00	0.00	0.00	3,612.00	0.00
10E030 1216 4000 50	AUTISM PROGRAM-STEP	GENERAL SUPPLIES	5,400.00	969.81	969.81	676.90	3,753.29	30.49
10E030 1216 4000 58	AUTISM PROGRAM-STEP	TEXT BOOK SUPPLIES	140.00	0.00	0.00	0.00	140.00	0.00
10E030 1216 5000 90	AUTISM PROGRAM-STEP	CAPITAL OUTLAY NEW EQUIP	5,500.00	0.00	0.00	2,908.67	2,591.33	52.88
10E030 1217 1000 11	ED/SAS PROGRAM-SAIL	AIDES	41,608.91	0.00	0.00	0.00	41,608.91	0.00
10E030 1217 2210 22	ED/SAS PROGRAM-SAIL	INSURANCE	42.84	0.00	0.00	0.00	42.84	0.00
10E030 1217 2220 22	ED/SAS PROGRAM-SAIL	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E030 1217 2230 22	ED/SAS PROGRAM-SAIL	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E030 1250 1000 10	READING RECOVERY	PROFESSIONAL STAFF	99,759.11	0.00	0.00	0.00	99,759.11	0.00
10E030 1250 2110 10	READING RECOVERY	PROFESSIONAL STAFF	1,266.94	0.00	0.00	0.00	1,266.94	0.00
10E030 1250 2210 22	READING RECOVERY	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E030 1250 2220 22	READING RECOVERY	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	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	112,694.26	0.00	0.00	0.00	112,694.26	0.00
10E030 1650 2110 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	1,431.22	0.00	0.00	0.00	1,431.22	0.00
10E030 1650 2210 22	GIFTED PROGRAMS	INSURANCE	89.51	0.00	0.00	0.00	89.51	0.00
10E030 1650 2220 22	GIFTED PROGRAMS	INSURANCE	11,512.80	0.00	0.00	0.00	11,512.80	0.00
10E030 1650 2230 22	GIFTED PROGRAMS	INSURANCE	1,005.72	0.00	0.00	0.00	1,005.72	0.00
10E030 1800 1000 10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	7,209.11	0.00	0.00	0.00	7,209.11	0.00
10E030 1800 2110 10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	91.56	0.00	0.00	0.00	91.56	0.00
10E030 1800 2210 22	BILINGUAL PROGRAMS	INSURANCE	9.95	0.00	0.00	0.00	9.95	0.00
10E030 1800 2220 22	BILINGUAL PROGRAMS	INSURANCE	1,279.20	0.00	0.00	0.00	1,279.20	0.00
10E030 1800 2230 22	BILINGUAL PROGRAMS	INSURANCE	67.08	0.00	0.00	0.00	67.08	0.00
10E030 2120 1000 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	141,027.19	0.00	0.00	0.00	141,027.19	0.00
10E030 2120 2110 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	1,791.05	0.00	0.00	0.00	1,791.05	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	15,852.00	0.00	0.00	0.00	15,852.00	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	36,578.43	0.00	0.00	0.00	36,578.43	0.00
10E030 2130 2210 22	HEALTH SERVICES	INSURANCE	37.74	0.00	0.00	0.00	37.74	0.00
10E030 2130 2220 22	HEALTH SERVICES	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	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	105.00	0.00	0.00	0.00	105.00	0.00
10E030 2130 4000 50	HEALTH SERVICES	GENERAL SUPPLIES	685.00	0.00	0.00	0.00	685.00	0.00
10E030 2140 1000 10	PSYCHOLOGIST	PROFESSIONAL STAFF	67,933.20	0.00	0.00	0.00	67,933.20	0.00
10E030 2140 2110 10	PSYCHOLOGIST	PROFESSIONAL STAFF	862.75	0.00	0.00	0.00	862.75	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	August 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E030 2140 2210 22	PSYCHOLOGIST	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E030 2140 2220 22	PSYCHOLOGIST	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	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	153,835.03	0.00	0.00	0.00	153,835.03	0.00
10E030 2150 2110 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	1,953.70	0.00	0.00	0.00	1,953.70	0.00
10E030 2150 2210 22	SPEECH PROGRAMS	INSURANCE	114.75	0.00	0.00	0.00	114.75	0.00
10E030 2150 2220 22	SPEECH PROGRAMS	INSURANCE	26,587.20	0.00	0.00	0.00	26,587.20	0.00
10E030 2150 2230 22	SPEECH PROGRAMS	INSURANCE	1,336.80	0.00	0.00	0.00	1,336.80	0.00
10E030 2190 4000 50	PUPIL SERVICES	GENERAL SUPPLIES	375.00	368.74	368.74	0.00	6.26	98.33
10E030 2220 1000 11	ED. MEDIA	AIDES	45,845.34	0.00	0.00	0.00	45,845.34	0.00
10E030 2220 2210 22	ED. MEDIA	INSURANCE	46.92	0.00	0.00	0.00	46.92	0.00
10E030 2220 2220 22	ED. MEDIA	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E030 2220 2230 22	ED. MEDIA	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E030 2410 1000 12	PRINCIPAL	CLERICAL	77,473.96	3,777.12	7,554.24	0.00	69,919.72	9.75
10E030 2410 1000 16	PRINCIPAL	ADMINISTRATOR	200,070.00	16,737.50	33,475.00	0.00	166,595.00	16.73
10E030 2410 2110 16	PRINCIPAL	ADMINISTRATOR	26,910.47	2,145.88	4,223.77	0.00	22,686.70	15.70
10E030 2410 2110 22	PRINCIPAL	INSURANCE	0.00	12.90	25.81	0.00	-25.81	0.00
10E030 2410 2210 22	PRINCIPAL	INSURANCE	386.58	0.00	0.00	0.00	386.58	0.00
10E030 2410 2220 22	PRINCIPAL	INSURANCE	59,978.00	0.00	0.00	0.00	59,978.00	0.00
10E030 2410 2230 22	PRINCIPAL	INSURANCE	4,476.00	0.00	0.00	0.00	4,476.00	0.00
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	105.00	0.00	0.00	0.00	105.00	0.00
10E030 ---- ---- --	*ELM PLACE		5,787,595.13	32,224.50	61,389.84	6,752.61	5,719,452.68	1.18

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	August 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E040	1100	1000	07	REGULAR PROGRAMS	MENTOR	3,750.00	0.00	0.00	0.00	3,750.00	0.00
10E040	1100	1000	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,602,992.24	0.00	0.00	0.00	1,602,992.24	0.00
10E040	1100	1000	17	REGULAR PROGRAMS	SUPERVISION	36,400.00	0.00	0.00	0.00	36,400.00	0.00
10E040	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	11,756.00	0.00	0.00	0.00	11,756.00	0.00
10E040	1100	2110	07	REGULAR PROGRAMS	MENTOR	46.50	0.00	0.00	0.00	46.50	0.00
10E040	1100	2110	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	20,358.00	0.00	0.00	0.00	20,358.00	0.00
10E040	1100	2110	17	REGULAR PROGRAMS	SUPERVISION	451.36	0.00	0.00	0.00	451.36	0.00
10E040	1100	2110	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	145.77	0.00	0.00	0.00	145.77	0.00
10E040	1100	2210	22	REGULAR PROGRAMS	INSURANCE	1,675.35	0.00	0.00	0.00	1,675.35	0.00
10E040	1100	2220	22	REGULAR PROGRAMS	INSURANCE	241,723.20	0.00	0.00	0.00	241,723.20	0.00
10E040	1100	2230	22	REGULAR PROGRAMS	INSURANCE	13,873.20	0.00	0.00	0.00	13,873.20	0.00
10E040	1100	3000	03	REGULAR PROGRAMS	COPIER	13,683.00	578.75	578.75	0.00	13,104.25	4.23
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	400.00	0.00	0.00	0.00	400.00	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	50	REGULAR PROGRAMS	GENERAL SUPPLIES	22,672.00	0.00	0.00	13,815.79	8,856.21	60.94
10E040	1100	4000	58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
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	4000	70	REGULAR PROGRAMS	COPIER PAPER	3,713.00	0.00	3,713.00	0.00	0.00	100.00
10E040	1100	4000	71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	500.00	0.00	0.00	0.00	500.00	0.00
10E040	1100	5000	96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	2,828.00	0.00	0.00	0.00	2,828.00	0.00
10E040	1105	1000	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	44,800.00	0.00	0.00	0.00	44,800.00	0.00
10E040	1105	1000	11	SUBS-REG PROGRAMS	AIDES	11,500.00	0.00	0.00	0.00	11,500.00	0.00
10E040	1105	2110	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	555.52	0.00	0.00	0.00	555.52	0.00
10E040	1200	1000	10	SPECIAL ED.	PROFESSIONAL STAFF	44,328.81	0.00	0.00	0.00	44,328.81	0.00
10E040	1200	1000	11	SPECIAL ED.	AIDES	22,064.68	0.00	0.00	0.00	22,064.68	0.00
10E040	1200	2110	10	SPECIAL ED.	PROFESSIONAL STAFF	562.98	0.00	0.00	0.00	562.98	0.00
10E040	1200	2210	22	SPECIAL ED.	INSURANCE	99.96	0.00	0.00	0.00	99.96	0.00
10E040	1200	2220	22	SPECIAL ED.	INSURANCE	19,680.00	0.00	0.00	0.00	19,680.00	0.00
10E040	1200	2230	22	SPECIAL ED.	INSURANCE	1,032.00	0.00	0.00	0.00	1,032.00	0.00
10E040	1210	1000	10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	68,531.33	0.00	0.00	0.00	68,531.33	0.00
10E040	1210	2110	10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	870.35	0.00	0.00	0.00	870.35	0.00
10E040	1210	2210	22	EXTENDED RESOURCE PROGRA	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E040	1210	2220	22	EXTENDED RESOURCE PROGRA	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E040	1210	2230	22	EXTENDED RESOURCE PROGRA	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E040	1216	1000	10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	214,804.62	0.00	0.00	0.00	214,804.62	0.00
10E040	1216	1000	11	AUTISM PROGRAM-STEP	AIDES	128,087.29	0.00	0.00	0.00	128,087.29	0.00
10E040	1216	2110	10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	2,728.02	0.00	0.00	0.00	2,728.02	0.00
10E040	1216	2210	22	AUTISM PROGRAM-STEP	INSURANCE	440.64	0.00	0.00	0.00	440.64	0.00
10E040	1216	2220	22	AUTISM PROGRAM-STEP	INSURANCE	111,468.00	0.00	0.00	0.00	111,468.00	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	August 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E040 1216 2230 22	AUTISM PROGRAM-STEP	INSURANCE	6,252.00	0.00	0.00	0.00	6,252.00	0.00
10E040 1216 4000 50	AUTISM PROGRAM-STEP	GENERAL SUPPLIES	1,400.00	0.00	0.00	290.38	1,109.62	20.74
10E040 1216 4000 58	AUTISM PROGRAM-STEP	TEXT BOOK SUPPLIES	1,990.00	0.00	0.00	0.00	1,990.00	0.00
10E040 1216 5000 90	AUTISM PROGRAM-STEP	CAPITAL OUTLAY NEW EQUIP	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10E040 1250 1000 10	READING RECOVERY	PROFESSIONAL STAFF	140,818.61	0.00	0.00	0.00	140,818.61	0.00
10E040 1250 2110 10	READING RECOVERY	PROFESSIONAL STAFF	1,788.40	0.00	0.00	0.00	1,788.40	0.00
10E040 1250 2210 22	READING RECOVERY	INSURANCE	107.10	0.00	0.00	0.00	107.10	0.00
10E040 1250 2220 22	READING RECOVERY	INSURANCE	6,888.00	0.00	0.00	0.00	6,888.00	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	94,032.68	0.00	0.00	0.00	94,032.68	0.00
10E040 1650 2110 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	1,194.22	0.00	0.00	0.00	1,194.22	0.00
10E040 1650 2210 22	GIFTED PROGRAMS	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E040 1650 2220 22	GIFTED PROGRAMS	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	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	170,208.22	0.00	0.00	0.00	170,208.22	0.00
10E040 1800 2110 10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	2,161.64	0.00	0.00	0.00	2,161.64	0.00
10E040 1800 2210 22	BILINGUAL PROGRAMS	INSURANCE	191.25	0.00	0.00	0.00	191.25	0.00
10E040 1800 2220 22	BILINGUAL PROGRAMS	INSURANCE	24,600.00	0.00	0.00	0.00	24,600.00	0.00
10E040 1800 2230 22	BILINGUAL PROGRAMS	INSURANCE	1,290.00	0.00	0.00	0.00	1,290.00	0.00
10E040 1802 1000 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	16,714.80	0.00	0.00	0.00	16,714.80	0.00
10E040 1802 2110 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	212.28	0.00	0.00	0.00	212.28	0.00
10E040 1802 2210 22	ESL AFTER 7/1/09	INSURANCE	30.60	0.00	0.00	0.00	30.60	0.00
10E040 1802 2220 22	ESL AFTER 7/1/09	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E040 1802 2230 22	ESL AFTER 7/1/09	INSURANCE	206.40	0.00	0.00	0.00	206.40	0.00
10E040 2120 1000 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	72,067.32	0.00	0.00	0.00	72,067.32	0.00
10E040 2120 2110 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	915.25	0.00	0.00	0.00	915.25	0.00
10E040 2120 2210 22	GUIDANCE SERVICES	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E040 2120 2220 22	GUIDANCE SERVICES	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	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	34,257.93	0.00	0.00	0.00	34,257.93	0.00
10E040 2130 2210 22	HEALTH SERVICES	INSURANCE	35.70	0.00	0.00	0.00	35.70	0.00
10E040 2130 2220 22	HEALTH SERVICES	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E040 2130 2230 22	HEALTH SERVICES	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E040 2130 3000 27	HEALTH SERVICES	LIABILITY INSURANCE	105.00	0.00	0.00	0.00	105.00	0.00
10E040 2130 4000 50	HEALTH SERVICES	GENERAL SUPPLIES	685.00	0.00	0.00	0.00	685.00	0.00
10E040 2140 1000 10	PSYCHOLOGIST	PROFESSIONAL STAFF	65,308.02	0.00	0.00	0.00	65,308.02	0.00
10E040 2140 2110 10	PSYCHOLOGIST	PROFESSIONAL STAFF	829.41	0.00	0.00	0.00	829.41	0.00
10E040 2140 2210 22	PSYCHOLOGIST	INSURANCE	68.85	0.00	0.00	0.00	68.85	0.00
10E040 2140 2220 22	PSYCHOLOGIST	INSURANCE	12,084.00	0.00	0.00	0.00	12,084.00	0.00
10E040 2140 2230 22	PSYCHOLOGIST	INSURANCE	464.40	0.00	0.00	0.00	464.40	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	August 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E040	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	143,751.18	0.00	0.00	0.00	143,751.18	0.00
10E040	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	1,825.64	0.00	0.00	0.00	1,825.64	0.00
10E040	2150	2210	22	SPEECH PROGRAMS	INSURANCE	175.95	0.00	0.00	0.00	175.95	0.00
10E040	2150	2220	22	SPEECH PROGRAMS	INSURANCE	22,632.00	0.00	0.00	0.00	22,632.00	0.00
10E040	2150	2230	22	SPEECH PROGRAMS	INSURANCE	1,186.80	0.00	0.00	0.00	1,186.80	0.00
10E040	2190	4000	50	PUPIL SERVICES	GENERAL SUPPLIES	375.00	242.21	242.21	0.00	132.79	64.59
10E040	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	83,546.58	0.00	0.00	0.00	83,546.58	0.00
10E040	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	1,061.04	0.00	0.00	0.00	1,061.04	0.00
10E040	2220	2210	22	ED. MEDIA	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E040	2220	2220	22	ED. MEDIA	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	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	32,145.42	1,818.40	5,273.36	0.00	26,872.06	16.40
10E040	2410	1000	16	PRINCIPAL	ADMINISTRATOR	116,390.00	9,699.16	19,398.32	0.00	96,991.68	16.67
10E040	2410	2110	16	PRINCIPAL	ADMINISTRATOR	16,198.78	1,348.46	2,597.46	0.00	13,601.32	16.03
10E040	2410	2110	22	PRINCIPAL	INSURANCE	0.00	22.04	34.80	0.00	-34.80	0.00
10E040	2410	2210	22	PRINCIPAL	INSURANCE	187.66	0.00	0.00	0.00	187.66	0.00
10E040	2410	2220	22	PRINCIPAL	INSURANCE	6,012.00	0.00	0.00	0.00	6,012.00	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	25,812.00	1,005.76	2,011.52	0.00	23,800.48	7.79
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	105.00	0.00	0.00	0.00	105.00	0.00
10E040	----	----	--	*INDIAN TRAIL		3,835,823.95	14,714.78	33,849.42	14,106.17	3,787,868.36	1.25

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	August 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E050	1100	1000	07	REGULAR PROGRAMS	MENTOR	2,500.00	0.00	0.00	0.00	2,500.00	0.00
10E050	1100	1000	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,106,756.23	0.00	0.00	0.00	1,106,756.23	0.00
10E050	1100	1000	11	REGULAR PROGRAMS	AIDES	21,241.18	0.00	0.00	0.00	21,241.18	0.00
10E050	1100	1000	17	REGULAR PROGRAMS	SUPERVISION	26,100.00	0.00	0.00	0.00	26,100.00	0.00
10E050	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	11,500.00	0.00	0.00	0.00	11,500.00	0.00
10E050	1100	2110	07	REGULAR PROGRAMS	MENTOR	31.00	0.00	0.00	0.00	31.00	0.00
10E050	1100	2110	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	14,055.80	0.00	0.00	0.00	14,055.80	0.00
10E050	1100	2110	17	REGULAR PROGRAMS	SUPERVISION	323.64	0.00	0.00	0.00	323.64	0.00
10E050	1100	2110	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	142.60	0.00	0.00	0.00	142.60	0.00
10E050	1100	2210	22	REGULAR PROGRAMS	INSURANCE	1,024.59	0.00	0.00	0.00	1,024.59	0.00
10E050	1100	2220	22	REGULAR PROGRAMS	INSURANCE	134,911.20	0.00	0.00	0.00	134,911.20	0.00
10E050	1100	2230	22	REGULAR PROGRAMS	INSURANCE	9,332.40	0.00	0.00	0.00	9,332.40	0.00
10E050	1100	3000	03	REGULAR PROGRAMS	COPIER	13,682.40	578.70	578.70	0.00	13,103.70	4.23
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	249.00	0.00	0.00	90.00	159.00	36.14
10E050	1100	3000	35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	748.00	0.00	0.00	0.00	748.00	0.00
10E050	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	7,131.00	97.94	97.94	1,424.67	5,608.39	21.35
10E050	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	913.00	0.00	0.00	632.68	280.32	69.30
10E050	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	913.00	0.00	0.00	0.00	913.00	0.00
10E050	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	913.00	0.00	0.00	869.62	43.38	95.25
10E050	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	913.00	0.00	0.00	221.00	692.00	24.21
10E050	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	1,370.00	0.00	0.00	0.00	1,370.00	0.00
10E050	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	540.00	0.00	0.00	274.04	265.96	50.75
10E050	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	519.70	519.70	388.55	-908.25	0.00
10E050	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	178.20	178.20	504.77	-682.97	0.00
10E050	1100	4000	52	REGULAR PROGRAMS	ART SUPPLIES	2,100.00	0.00	0.00	2,043.65	56.35	97.32
10E050	1100	4000	53	REGULAR PROGRAMS	PHYSICAL EDUCATION	664.00	0.00	0.00	0.00	664.00	0.00
10E050	1100	4000	62	REGULAR PROGRAMS	MUSIC	581.00	0.00	0.00	422.29	158.71	72.68
10E050	1100	4000	63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	3,384.00	0.00	0.00	1,161.27	2,222.73	34.32
10E050	1100	4000	70	REGULAR PROGRAMS	COPIER PAPER	2,460.00	0.00	2,459.55	0.00	0.45	99.98
10E050	1100	4000	71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	500.00	0.00	0.00	0.00	500.00	0.00
10E050	1100	4000	76	REGULAR PROGRAMS	SPEECH	166.00	0.00	0.00	0.00	166.00	0.00
10E050	1100	4000	83	REGULAR PROGRAMS	GIFTED	166.00	0.00	0.00	0.00	166.00	0.00
10E050	1100	4000	84	REGULAR PROGRAMS	GUIDANCE/SOCIAL WORK	100.00	0.00	0.00	0.00	100.00	0.00
10E050	1100	4000	85	REGULAR PROGRAMS	HEALTH	332.00	0.00	0.00	331.53	0.47	99.86
10E050	1100	4000	87	REGULAR PROGRAMS	LEARNING DISABILITIES	581.00	0.00	0.00	0.00	581.00	0.00
10E050	1100	5000	96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	2,010.00	713.28	713.28	232.00	1,064.72	47.03
10E050	1105	1000	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	44,800.00	0.00	0.00	0.00	44,800.00	0.00
10E050	1105	1000	11	SUBS-REG PROGRAMS	AIDES	11,500.00	0.00	0.00	0.00	11,500.00	0.00
10E050	1105	2110	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	555.52	0.00	0.00	0.00	555.52	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	August 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E050	1200	1000	10	SPECIAL ED.	PROFESSIONAL STAFF	170,345.32	0.00	0.00	0.00	170,345.32	0.00
10E050	1200	2110	10	SPECIAL ED.	PROFESSIONAL STAFF	2,163.39	0.00	0.00	0.00	2,163.39	0.00
10E050	1200	2110	22	SPECIAL ED.	INSURANCE	0.00	0.74	0.74	0.00	-0.74	0.00
10E050	1200	2210	22	SPECIAL ED.	INSURANCE	191.25	0.00	0.00	0.00	191.25	0.00
10E050	1200	2220	22	SPECIAL ED.	INSURANCE	24,600.00	0.00	0.00	0.00	24,600.00	0.00
10E050	1200	2230	22	SPECIAL ED.	INSURANCE	1,290.00	0.00	0.00	0.00	1,290.00	0.00
10E050	1217	1000	10	ED/SAS PROGRAM-SAIL	PROFESSIONAL STAFF	124,632.88	0.00	0.00	0.00	124,632.88	0.00
10E050	1217	1000	11	ED/SAS PROGRAM-SAIL	AIDES	43,511.61	0.00	0.00	0.00	43,511.61	0.00
10E050	1217	1000	19	ED/SAS PROGRAM-SAIL	OTHER STAFF	850.00	0.00	0.00	0.00	850.00	0.00
10E050	1217	2110	10	ED/SAS PROGRAM-SAIL	PROFESSIONAL STAFF	1,582.84	0.00	0.00	0.00	1,582.84	0.00
10E050	1217	2110	19	ED/SAS PROGRAM-SAIL	OTHER STAFF	10.54	0.00	0.00	0.00	10.54	0.00
10E050	1217	2210	22	ED/SAS PROGRAM-SAIL	INSURANCE	198.90	0.00	0.00	0.00	198.90	0.00
10E050	1217	2220	22	ED/SAS PROGRAM-SAIL	INSURANCE	42,924.00	0.00	0.00	0.00	42,924.00	0.00
10E050	1217	2230	22	ED/SAS PROGRAM-SAIL	INSURANCE	2,321.00	0.00	0.00	0.00	2,321.00	0.00
10E050	1217	3000	35	ED/SAS PROGRAM-SAIL	PROFESSIONAL DEVELOPMENT	1,800.00	0.00	0.00	0.00	1,800.00	0.00
10E050	1217	4000	50	ED/SAS PROGRAM-SAIL	GENERAL SUPPLIES	4,250.00	0.00	0.00	0.00	4,250.00	0.00
10E050	1217	5000	90	ED/SAS PROGRAM-SAIL	CAPITAL OUTLAY NEW EQUIP	3,750.00	0.00	0.00	0.00	3,750.00	0.00
10E050	1250	1000	10	READING RECOVERY	PROFESSIONAL STAFF	47,016.34	0.00	0.00	0.00	47,016.34	0.00
10E050	1250	2110	10	READING RECOVERY	PROFESSIONAL STAFF	597.11	0.00	0.00	0.00	597.11	0.00
10E050	1250	2210	22	READING RECOVERY	INSURANCE	38.25	0.00	0.00	0.00	38.25	0.00
10E050	1250	2220	22	READING RECOVERY	INSURANCE	4,920.00	0.00	0.00	0.00	4,920.00	0.00
10E050	1250	2230	22	READING RECOVERY	INSURANCE	258.00	0.00	0.00	0.00	258.00	0.00
10E050	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	15,351.79	0.00	0.00	0.00	15,351.79	0.00
10E050	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	194.97	0.00	0.00	0.00	194.97	0.00
10E050	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	15.30	0.00	0.00	0.00	15.30	0.00
10E050	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	1,968.00	0.00	0.00	0.00	1,968.00	0.00
10E050	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	103.20	0.00	0.00	0.00	103.20	0.00
10E050	2130	1000	11	HEALTH SERVICES	AIDES	35,255.47	0.00	0.00	0.00	35,255.47	0.00
10E050	2130	2210	22	HEALTH SERVICES	INSURANCE	36.72	0.00	0.00	0.00	36.72	0.00
10E050	2130	2220	22	HEALTH SERVICES	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E050	2130	2230	22	HEALTH SERVICES	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E050	2130	3000	27	HEALTH SERVICES	LIABILITY INSURANCE	105.00	0.00	0.00	0.00	105.00	0.00
10E050	2130	4000	50	HEALTH SERVICES	GENERAL SUPPLIES	685.00	0.00	0.00	0.00	685.00	0.00
10E050	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	41,773.29	0.00	0.00	0.00	41,773.29	0.00
10E050	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	530.52	0.00	0.00	0.00	530.52	0.00
10E050	2140	2210	22	PSYCHOLOGIST	INSURANCE	38.25	0.00	0.00	0.00	38.25	0.00
10E050	2140	2220	22	PSYCHOLOGIST	INSURANCE	4,920.00	0.00	0.00	0.00	4,920.00	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	43,240.39	0.00	0.00	0.00	43,240.39	0.00
10E050	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	549.15	0.00	0.00	0.00	549.15	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	August 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E050	2150	2210	22	SPEECH PROGRAMS	INSURANCE	45.90	0.00	0.00	0.00	45.90	0.00
10E050	2150	2220	22	SPEECH PROGRAMS	INSURANCE	5,904.00	0.00	0.00	0.00	5,904.00	0.00
10E050	2150	2230	22	SPEECH PROGRAMS	INSURANCE	309.60	0.00	0.00	0.00	309.60	0.00
10E050	2190	4000	50	PUPIL SERVICES	GENERAL SUPPLIES	375.00	242.21	242.21	0.00	132.79	64.59
10E050	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	57,610.59	0.00	0.00	0.00	57,610.59	0.00
10E050	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	731.65	0.00	0.00	0.00	731.65	0.00
10E050	2220	2210	22	ED. MEDIA	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E050	2220	2220	22	ED. MEDIA	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E050	2220	2230	22	ED. MEDIA	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E050	2410	1000	12	PRINCIPAL	CLERICAL	44,007.92	0.00	0.00	0.00	44,007.92	0.00
10E050	2410	1000	16	PRINCIPAL	ADMINISTRATOR	115,000.00	9,583.34	19,601.79	0.00	95,398.21	17.05
10E050	2410	2110	16	PRINCIPAL	ADMINISTRATOR	16,014.59	1,333.92	7,290.53	0.00	8,724.06	45.52
10E050	2410	2110	22	PRINCIPAL	INSURANCE	0.00	22.30	44.60	0.00	-44.60	0.00
10E050	2410	2210	22	PRINCIPAL	INSURANCE	351.90	0.00	0.00	0.00	351.90	0.00
10E050	2410	2220	22	PRINCIPAL	INSURANCE	36,576.00	0.00	0.00	0.00	36,576.00	0.00
10E050	2410	2230	22	PRINCIPAL	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E050	2410	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	105.00	0.00	0.00	0.00	105.00	0.00
10E050	----	----	--	*LINCOLN		2,349,027.69	13,270.33	31,727.24	8,596.07	2,308,704.38	1.72

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	August 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E060	1100	1000	07	REGULAR PROGRAMS	MENTOR	6,350.00	0.00	0.00	0.00	6,350.00	0.00
10E060	1100	1000	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	2,322,333.67	0.00	0.00	0.00	2,322,333.67	0.00
10E060	1100	1000	17	REGULAR PROGRAMS	SUPERVISION	66,750.00	0.00	0.00	0.00	66,750.00	0.00
10E060	1100	1000	19	REGULAR PROGRAMS	OTHER STAFF	0.00	468.00	468.00	0.00	-468.00	0.00
10E060	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	110,336.00	0.00	0.00	0.00	110,336.00	0.00
10E060	1100	2110	07	REGULAR PROGRAMS	MENTOR	78.74	0.00	0.00	0.00	78.74	0.00
10E060	1100	2110	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	29,493.64	0.00	0.00	0.00	29,493.64	0.00
10E060	1100	2110	17	REGULAR PROGRAMS	SUPERVISION	827.70	0.00	0.00	0.00	827.70	0.00
10E060	1100	2110	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	1,368.17	0.00	0.00	0.00	1,368.17	0.00
10E060	1100	2210	22	REGULAR PROGRAMS	INSURANCE	2,294.66	0.00	0.00	0.00	2,294.66	0.00
10E060	1100	2220	22	REGULAR PROGRAMS	INSURANCE	299,780.78	0.00	0.00	0.00	299,780.78	0.00
10E060	1100	2230	22	REGULAR PROGRAMS	INSURANCE	20,115.97	0.00	0.00	0.00	20,115.97	0.00
10E060	1100	3000	03	REGULAR PROGRAMS	COPIER	21,917.88	863.75	863.75	0.00	21,054.13	3.94
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	30	REGULAR PROGRAMS	TRAVEL COSTS	250.00	0.00	0.00	0.00	250.00	0.00
10E060	1100	3000	31	REGULAR PROGRAMS	REPAIR EXPENDITURES	250.00	0.00	0.00	0.00	250.00	0.00
10E060	1100	3000	31	REGULAR PROGRAMS	REPAIR EXPENDITURES	6,000.00	0.00	0.00	97.50	5,902.50	1.63
10E060	1100	3000	35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	4,000.00	125.00	125.00	0.00	3,875.00	3.13
10E060	1100	3000	38	REGULAR PROGRAMS	OTHER PURCHASED SERVICES	42,720.00	3,560.00	7,120.00	0.00	35,600.00	16.67
10E060	1100	3000	48	REGULAR PROGRAMS	POSTAGE	5,000.00	900.00	900.00	0.00	4,100.00	18.00
10E060	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	45,567.00	7,787.04	9,448.79	5,082.34	31,035.87	31.89
10E060	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	1,333.73	1,333.73	3,105.25	-4,438.98	0.00
10E060	1100	4000	63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
10E060	1100	4000	70	REGULAR PROGRAMS	COPIER PAPER	5,101.00	0.00	5,101.00	0.00	0.00	100.00
10E060	1100	4000	71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	1,100.00	0.00	0.00	0.00	1,100.00	0.00
10E060	1100	5000	96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	3,368.00	0.00	0.00	0.00	3,368.00	0.00
10E060	1105	1000	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	90,000.00	0.00	0.00	0.00	90,000.00	0.00
10E060	1105	1000	11	SUBS-REG PROGRAMS	AIDES	11,500.00	0.00	0.00	0.00	11,500.00	0.00
10E060	1105	2110	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	1,116.00	0.00	0.00	0.00	1,116.00	0.00
10E060	1200	1000	10	SPECIAL ED.	PROFESSIONAL STAFF	467,538.91	0.00	0.00	0.00	467,538.91	0.00
10E060	1200	1000	11	SPECIAL ED.	AIDES	66,978.98	0.00	0.00	0.00	66,978.98	0.00
10E060	1200	1000	19	SPECIAL ED.	OTHER STAFF	866.00	0.00	0.00	0.00	866.00	0.00
10E060	1200	2110	10	SPECIAL ED.	PROFESSIONAL STAFF	5,937.74	0.00	0.00	0.00	5,937.74	0.00
10E060	1200	2110	19	SPECIAL ED.	OTHER STAFF	10.74	0.00	0.00	0.00	10.74	0.00
10E060	1200	2210	22	SPECIAL ED.	INSURANCE	580.64	0.00	0.00	0.00	580.64	0.00
10E060	1200	2220	22	SPECIAL ED.	INSURANCE	121,288.80	0.00	0.00	0.00	121,288.80	0.00
10E060	1200	2230	22	SPECIAL ED.	INSURANCE	6,597.72	0.00	0.00	0.00	6,597.72	0.00
10E060	1200	4000	58	SPECIAL ED.	TEXT BOOK SUPPLIES	215.00	0.00	0.00	0.00	215.00	0.00
10E060	1210	1000	11	EXTENDED RESOURCE PROGRA	AIDES	20,369.27	0.00	0.00	0.00	20,369.27	0.00
10E060	1210	2210	22	EXTENDED RESOURCE PROGRA	INSURANCE	21.42	0.00	0.00	0.00	21.42	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	August 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E060	1210	2220	22	EXTENDED RESOURCE PROGRA	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E060	1210	2230	22	EXTENDED RESOURCE PROGRA	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E060	1650	1000	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	41,549.42	0.00	0.00	0.00	41,549.42	0.00
10E060	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	527.68	0.00	0.00	0.00	527.68	0.00
10E060	1650	2210	22	GIFTED PROGRAMS	INSURANCE	50.49	0.00	0.00	0.00	50.49	0.00
10E060	1650	2220	22	GIFTED PROGRAMS	INSURANCE	5,231.16	0.00	0.00	0.00	5,231.16	0.00
10E060	1650	2230	22	GIFTED PROGRAMS	INSURANCE	340.56	0.00	0.00	0.00	340.56	0.00
10E060	1800	1000	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	27,570.37	0.00	0.00	0.00	27,570.37	0.00
10E060	1800	1000	11	BILINGUAL PROGRAMS	AIDES	41,343.55	0.00	0.00	0.00	41,343.55	0.00
10E060	1800	2110	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	350.14	0.00	0.00	0.00	350.14	0.00
10E060	1800	2210	22	BILINGUAL PROGRAMS	INSURANCE	68.09	0.00	0.00	0.00	68.09	0.00
10E060	1800	2220	22	BILINGUAL PROGRAMS	INSURANCE	20,100.00	0.00	0.00	0.00	20,100.00	0.00
10E060	1800	2230	22	BILINGUAL PROGRAMS	INSURANCE	1,202.28	0.00	0.00	0.00	1,202.28	0.00
10E060	1801	1000	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	93,852.43	0.00	0.00	0.00	93,852.43	0.00
10E060	1801	2110	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	1,191.93	0.00	0.00	0.00	1,191.93	0.00
10E060	1801	2210	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	114.75	0.00	0.00	0.00	114.75	0.00
10E060	1801	2220	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	4,920.00	0.00	0.00	0.00	4,920.00	0.00
10E060	1801	2230	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	258.00	0.00	0.00	0.00	258.00	0.00
10E060	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	210,668.42	0.00	0.00	0.00	210,668.42	0.00
10E060	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	2,675.49	0.00	0.00	0.00	2,675.49	0.00
10E060	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	254.75	0.00	0.00	0.00	254.75	0.00
10E060	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	27,675.96	0.00	0.00	0.00	27,675.96	0.00
10E060	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	2,522.28	0.00	0.00	0.00	2,522.28	0.00
10E060	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	81,113.43	0.00	0.00	0.00	81,113.43	0.00
10E060	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	1,030.14	0.00	0.00	0.00	1,030.14	0.00
10E060	2120	2210	22	GUIDANCE SERVICES	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E060	2120	2220	22	GUIDANCE SERVICES	INSURANCE	26,736.00	0.00	0.00	0.00	26,736.00	0.00
10E060	2120	2230	22	GUIDANCE SERVICES	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E060	2130	1000	11	HEALTH SERVICES	AIDES	34,923.39	0.00	0.00	0.00	34,923.39	0.00
10E060	2130	2210	22	HEALTH SERVICES	INSURANCE	35.70	0.00	0.00	0.00	35.70	0.00
10E060	2130	2220	22	HEALTH SERVICES	INSURANCE	26,736.00	0.00	0.00	0.00	26,736.00	0.00
10E060	2130	2230	22	HEALTH SERVICES	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E060	2130	3000	27	HEALTH SERVICES	LIABILITY INSURANCE	105.00	0.00	0.00	0.00	105.00	0.00
10E060	2130	4000	50	HEALTH SERVICES	GENERAL SUPPLIES	685.00	0.00	0.00	0.00	685.00	0.00
10E060	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	78,751.37	0.00	0.00	0.00	78,751.37	0.00
10E060	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	1,000.14	0.00	0.00	0.00	1,000.14	0.00
10E060	2140	2210	22	PSYCHOLOGIST	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E060	2140	2220	22	PSYCHOLOGIST	INSURANCE	26,736.00	0.00	0.00	0.00	26,736.00	0.00
10E060	2140	2230	22	PSYCHOLOGIST	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E060	2190	4000	50	PUPIL SERVICES	GENERAL SUPPLIES	375.00	368.73	368.73	0.00	6.27	98.33

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	August 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E060	2220	1000	11	ED. MEDIA	AIDES	22,404.66	0.00	0.00	0.00	22,404.66	0.00
10E060	2220	2210	22	ED. MEDIA	INSURANCE	23.46	0.00	0.00	0.00	23.46	0.00
10E060	2220	2220	22	ED. MEDIA	INSURANCE	26,736.00	0.00	0.00	0.00	26,736.00	0.00
10E060	2220	2230	22	ED. MEDIA	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E060	2410	1000	12	PRINCIPAL	CLERICAL	76,196.97	4,238.26	6,799.54	0.00	69,397.43	8.92
10E060	2410	1000	16	PRINCIPAL	ADMINISTRATOR	247,731.48	20,644.26	41,288.52	0.00	206,442.96	16.67
10E060	2410	2110	16	PRINCIPAL	ADMINISTRATOR	34,297.00	2,856.24	5,712.52	0.00	28,584.48	16.66
10E060	2410	2110	22	PRINCIPAL	INSURANCE	0.00	44.54	89.04	0.00	-89.04	0.00
10E060	2410	2210	22	PRINCIPAL	INSURANCE	384.54	0.00	0.00	0.00	384.54	0.00
10E060	2410	2220	22	PRINCIPAL	INSURANCE	29,520.00	0.00	0.00	0.00	29,520.00	0.00
10E060	2410	2230	22	PRINCIPAL	INSURANCE	1,548.00	0.00	0.00	0.00	1,548.00	0.00
10E060	2410	2310	22	PRINCIPAL	INSURANCE	32,616.00	2,031.52	4,063.04	0.00	28,552.96	12.46
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	350.00	0.00	0.00	0.00	350.00	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		5,075,916.46	45,221.07	83,681.66	8,285.09	4,983,949.71	1.81

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	August 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E070 1100 1000 07	REGULAR PROGRAMS	MENTOR	5,600.00	0.00	0.00	0.00	5,600.00	0.00
10E070 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,016,189.99	0.00	0.00	0.00	1,016,189.99	0.00
10E070 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	51,000.00	0.00	0.00	0.00	51,000.00	0.00
10E070 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	12,200.00	0.00	0.00	0.00	12,200.00	0.00
10E070 1100 2110 07	REGULAR PROGRAMS	MENTOR	69.44	0.00	0.00	0.00	69.44	0.00
10E070 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	12,905.61	0.00	0.00	0.00	12,905.61	0.00
10E070 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	632.40	0.00	0.00	0.00	632.40	0.00
10E070 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	151.28	0.00	0.00	0.00	151.28	0.00
10E070 1100 2210 22	REGULAR PROGRAMS	INSURANCE	1,032.75	0.00	0.00	0.00	1,032.75	0.00
10E070 1100 2220 22	REGULAR PROGRAMS	INSURANCE	189,454.80	0.00	0.00	0.00	189,454.80	0.00
10E070 1100 2230 22	REGULAR PROGRAMS	INSURANCE	9,056.40	0.00	0.00	0.00	9,056.40	0.00
10E070 1100 3000 03	REGULAR PROGRAMS	COPIER	21,917.88	863.75	863.75	0.00	21,054.13	3.94
10E070 1100 3000 30	REGULAR PROGRAMS	TRAVEL COSTS	500.00	0.00	0.00	0.00	500.00	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	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E070 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	51,106.00	0.00	196.80	11,269.08	39,640.12	22.44
10E070 1100 4000 58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
10E070 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10E070 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	5,574.00	0.00	5,574.00	0.00	0.00	100.00
10E070 1100 4000 71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	200.00	0.00	0.00	0.00	200.00	0.00
10E070 1100 5000 90	REGULAR PROGRAMS	CAPITAL OUTLAY NEW EQUIP	300.00	0.00	0.00	0.00	300.00	0.00
10E070 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	3,675.00	0.00	0.00	0.00	3,675.00	0.00
10E070 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	44,800.00	0.00	0.00	0.00	44,800.00	0.00
10E070 1105 1000 11	SUBS-REG PROGRAMS	AIDES	11,500.00	0.00	0.00	0.00	11,500.00	0.00
10E070 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	555.52	0.00	0.00	0.00	555.52	0.00
10E070 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	297,020.89	0.00	0.00	0.00	297,020.89	0.00
10E070 1200 1000 11	SPECIAL ED.	AIDES	66,719.72	0.00	0.00	0.00	66,719.72	0.00
10E070 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	3,772.17	0.00	0.00	0.00	3,772.17	0.00
10E070 1200 2210 22	SPECIAL ED.	INSURANCE	375.36	0.00	0.00	0.00	375.36	0.00
10E070 1200 2220 22	SPECIAL ED.	INSURANCE	68,880.00	0.00	0.00	0.00	68,880.00	0.00
10E070 1200 2230 22	SPECIAL ED.	INSURANCE	3,612.00	0.00	0.00	0.00	3,612.00	0.00
10E070 1210 1000 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	67,933.20	0.00	0.00	0.00	67,933.20	0.00
10E070 1210 2110 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	862.75	0.00	0.00	0.00	862.75	0.00
10E070 1210 2210 22	EXTENDED RESOURCE PROGRA	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E070 1210 2220 22	EXTENDED RESOURCE PROGRA	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E070 1210 2230 22	EXTENDED RESOURCE PROGRA	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E070 1250 1000 10	READING RECOVERY	PROFESSIONAL STAFF	205,655.53	0.00	0.00	0.00	205,655.53	0.00
10E070 1250 2110 10	READING RECOVERY	PROFESSIONAL STAFF	2,611.83	0.00	0.00	0.00	2,611.83	0.00
10E070 1250 2210 22	READING RECOVERY	INSURANCE	198.90	0.00	0.00	0.00	198.90	0.00
10E070 1250 2220 22	READING RECOVERY	INSURANCE	25,584.00	0.00	0.00	0.00	25,584.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	August 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E070	1250	2230	22	READING RECOVERY	INSURANCE	2,949.60	0.00	0.00	0.00	2,949.60	0.00
10E070	1650	1000	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	127,705.60	0.00	0.00	0.00	127,705.60	0.00
10E070	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	1,621.86	0.00	0.00	0.00	1,621.86	0.00
10E070	1650	2210	22	GIFTED PROGRAMS	INSURANCE	122.40	0.00	0.00	0.00	122.40	0.00
10E070	1650	2220	22	GIFTED PROGRAMS	INSURANCE	15,744.00	0.00	0.00	0.00	15,744.00	0.00
10E070	1650	2230	22	GIFTED PROGRAMS	INSURANCE	825.60	0.00	0.00	0.00	825.60	0.00
10E070	1800	1000	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	431,968.45	0.00	0.00	0.00	431,968.45	0.00
10E070	1800	1000	11	BILINGUAL PROGRAMS	AIDES	24,801.49	0.00	0.00	0.00	24,801.49	0.00
10E070	1800	2110	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	5,486.00	0.00	0.00	0.00	5,486.00	0.00
10E070	1800	2210	22	BILINGUAL PROGRAMS	INSURANCE	438.60	0.00	0.00	0.00	438.60	0.00
10E070	1800	2220	22	BILINGUAL PROGRAMS	INSURANCE	57,840.00	0.00	0.00	0.00	57,840.00	0.00
10E070	1800	2230	22	BILINGUAL PROGRAMS	INSURANCE	3,900.00	0.00	0.00	0.00	3,900.00	0.00
10E070	1801	1000	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	722,044.10	0.00	0.00	0.00	722,044.10	0.00
10E070	1801	1000	11	DUAL LANGUAGE AFTER 7/1/	AIDES	158,192.65	0.00	0.00	0.00	158,192.65	0.00
10E070	1801	2110	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	9,169.96	0.00	0.00	0.00	9,169.96	0.00
10E070	1801	2210	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	1,081.20	0.00	0.00	0.00	1,081.20	0.00
10E070	1801	2220	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	188,544.00	0.00	0.00	0.00	188,544.00	0.00
10E070	1801	2230	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	11,412.00	0.00	0.00	0.00	11,412.00	0.00
10E070	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	125,448.52	0.00	0.00	0.00	125,448.52	0.00
10E070	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	1,593.20	0.00	0.00	0.00	1,593.20	0.00
10E070	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E070	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	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	172,105.69	0.00	0.00	0.00	172,105.69	0.00
10E070	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	2,185.74	0.00	0.00	0.00	2,185.74	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	26,136.00	0.00	0.00	0.00	26,136.00	0.00
10E070	2120	2230	22	GUIDANCE SERVICES	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E070	2130	1000	11	HEALTH SERVICES	AIDES	68,882.67	0.00	0.00	0.00	68,882.67	0.00
10E070	2130	2210	22	HEALTH SERVICES	INSURANCE	70.38	0.00	0.00	0.00	70.38	0.00
10E070	2130	2220	22	HEALTH SERVICES	INSURANCE	16,296.00	0.00	0.00	0.00	16,296.00	0.00
10E070	2130	2230	22	HEALTH SERVICES	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E070	2130	3000	27	HEALTH SERVICES	LIABILITY INSURANCE	105.00	0.00	0.00	0.00	105.00	0.00
10E070	2130	4000	50	HEALTH SERVICES	GENERAL SUPPLIES	685.00	0.00	0.00	0.00	685.00	0.00
10E070	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	70,848.71	0.00	0.00	0.00	70,848.71	0.00
10E070	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	899.78	0.00	0.00	0.00	899.78	0.00
10E070	2150	2210	22	SPEECH PROGRAMS	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E070	2150	2220	22	SPEECH PROGRAMS	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E070	2150	2230	22	SPEECH PROGRAMS	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E070	2190	4000	50	PUPIL SERVICES	GENERAL SUPPLIES	375.00	242.21	242.21	0.00	132.79	64.59

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	August 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E070	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	67,933.20	0.00	0.00	0.00	67,933.20	0.00
10E070	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	862.75	0.00	0.00	0.00	862.75	0.00
10E070	2220	2210	22	ED. MEDIA	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E070	2220	2220	22	ED. MEDIA	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	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	75,718.66	3,448.26	6,896.52	0.00	68,822.14	9.11
10E070	2410	1000	16	PRINCIPAL	ADMINISTRATOR	226,199.00	18,959.20	37,918.40	0.00	188,280.60	16.76
10E070	2410	2110	16	PRINCIPAL	ADMINISTRATOR	30,253.03	2,533.02	4,998.05	0.00	25,254.98	16.52
10E070	2410	2110	22	PRINCIPAL	INSURANCE	0.00	22.26	44.53	0.00	-44.53	0.00
10E070	2410	2210	22	PRINCIPAL	INSURANCE	384.54	0.00	0.00	0.00	384.54	0.00
10E070	2410	2220	22	PRINCIPAL	INSURANCE	52,428.00	0.00	0.00	0.00	52,428.00	0.00
10E070	2410	2230	22	PRINCIPAL	INSURANCE	2,868.00	0.00	0.00	0.00	2,868.00	0.00
10E070	2410	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	280.00	0.00	0.00	0.00	280.00	0.00
10E070	----	----	--	*OAK TERRACE		4,941,892.80	26,068.70	56,734.26	11,269.08	4,873,889.46	1.38

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	August 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E080	1100	1000	07	REGULAR PROGRAMS	MENTOR	3,150.00	0.00	0.00	0.00	3,150.00	0.00
10E080	1100	1000	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,458,072.71	0.00	0.00	0.00	1,458,072.71	0.00
10E080	1100	1000	17	REGULAR PROGRAMS	SUPERVISION	31,700.00	0.00	0.00	0.00	31,700.00	0.00
10E080	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	12,100.00	0.00	0.00	0.00	12,100.00	0.00
10E080	1100	2110	07	REGULAR PROGRAMS	MENTOR	39.06	0.00	0.00	0.00	39.06	0.00
10E080	1100	2110	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	18,517.52	0.00	0.00	0.00	18,517.52	0.00
10E080	1100	2110	17	REGULAR PROGRAMS	SUPERVISION	393.08	0.00	0.00	0.00	393.08	0.00
10E080	1100	2110	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	150.04	0.00	0.00	0.00	150.04	0.00
10E080	1100	2210	22	REGULAR PROGRAMS	INSURANCE	1,315.80	0.00	0.00	0.00	1,315.80	0.00
10E080	1100	2220	22	REGULAR PROGRAMS	INSURANCE	185,695.20	0.00	0.00	0.00	185,695.20	0.00
10E080	1100	2230	22	REGULAR PROGRAMS	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E080	1100	3000	03	REGULAR PROGRAMS	COPIER	13,682.40	578.70	578.70	0.00	13,103.70	4.23
10E080	1100	3000	30	REGULAR PROGRAMS	TRAVEL COSTS	600.00	0.00	0.00	0.00	600.00	0.00
10E080	1100	3000	31	REGULAR PROGRAMS	REPAIR EXPENDITURES	250.00	0.00	0.00	0.00	250.00	0.00
10E080	1100	3000	35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	2,000.00	0.00	0.00	1,440.00	560.00	72.00
10E080	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	18,481.00	7,864.51	7,864.51	5,347.52	5,268.97	71.49
10E080	1100	4000	58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
10E080	1100	4000	63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
10E080	1100	4000	70	REGULAR PROGRAMS	COPIER PAPER	3,491.00	0.00	3,490.39	0.00	0.61	99.98
10E080	1100	4000	71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	200.00	0.00	0.00	0.00	200.00	0.00
10E080	1100	5000	90	REGULAR PROGRAMS	CAPITAL OUTLAY NEW EQUIP	500.00	0.00	0.00	0.00	500.00	0.00
10E080	1100	5000	96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	2,280.00	1,472.76	1,472.76	807.24	0.00	100.00
10E080	1105	1000	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	44,800.00	0.00	0.00	0.00	44,800.00	0.00
10E080	1105	1000	11	SUBS-REG PROGRAMS	AIDES	11,500.00	0.00	0.00	0.00	11,500.00	0.00
10E080	1105	2110	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	555.52	0.00	0.00	0.00	555.52	0.00
10E080	1200	1000	10	SPECIAL ED.	PROFESSIONAL STAFF	219,379.47	0.00	0.00	0.00	219,379.47	0.00
10E080	1200	1000	11	SPECIAL ED.	AIDES	40,750.28	0.00	0.00	0.00	40,750.28	0.00
10E080	1200	2110	10	SPECIAL ED.	PROFESSIONAL STAFF	2,786.12	0.00	0.00	0.00	2,786.12	0.00
10E080	1200	2210	22	SPECIAL ED.	INSURANCE	234.09	0.00	0.00	0.00	234.09	0.00
10E080	1200	2220	22	SPECIAL ED.	INSURANCE	44,280.00	0.00	0.00	0.00	44,280.00	0.00
10E080	1200	2230	22	SPECIAL ED.	INSURANCE	2,322.00	0.00	0.00	0.00	2,322.00	0.00
10E080	1250	1000	10	READING RECOVERY	PROFESSIONAL STAFF	38,544.49	0.00	0.00	0.00	38,544.49	0.00
10E080	1250	2110	10	READING RECOVERY	PROFESSIONAL STAFF	489.52	0.00	0.00	0.00	489.52	0.00
10E080	1250	2210	22	READING RECOVERY	INSURANCE	38.25	0.00	0.00	0.00	38.25	0.00
10E080	1250	2220	22	READING RECOVERY	INSURANCE	4,920.00	0.00	0.00	0.00	4,920.00	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	37,620.79	0.00	0.00	0.00	37,620.79	0.00
10E080	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	477.78	0.00	0.00	0.00	477.78	0.00
10E080	1650	2210	22	GIFTED PROGRAMS	INSURANCE	61.20	0.00	0.00	0.00	61.20	0.00
10E080	1650	2220	22	GIFTED PROGRAMS	INSURANCE	7,872.00	0.00	0.00	0.00	7,872.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	August 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E080	1650	2230	22	GIFTED PROGRAMS	INSURANCE	412.80	0.00	0.00	0.00	412.80	0.00
10E080	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	15,351.79	0.00	0.00	0.00	15,351.79	0.00
10E080	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	194.97	0.00	0.00	0.00	194.97	0.00
10E080	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	15.30	0.00	0.00	0.00	15.30	0.00
10E080	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	1,968.00	0.00	0.00	0.00	1,968.00	0.00
10E080	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	103.20	0.00	0.00	0.00	103.20	0.00
10E080	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	40,556.72	0.00	0.00	0.00	40,556.72	0.00
10E080	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	515.07	0.00	0.00	0.00	515.07	0.00
10E080	2120	2210	22	GUIDANCE SERVICES	INSURANCE	38.25	0.00	0.00	0.00	38.25	0.00
10E080	2120	2220	22	GUIDANCE SERVICES	INSURANCE	4,920.00	0.00	0.00	0.00	4,920.00	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	34,923.39	0.00	0.00	0.00	34,923.39	0.00
10E080	2130	2210	22	HEALTH SERVICES	INSURANCE	35.70	0.00	0.00	0.00	35.70	0.00
10E080	2130	2220	22	HEALTH SERVICES	INSURANCE	26,736.00	0.00	0.00	0.00	26,736.00	0.00
10E080	2130	2230	22	HEALTH SERVICES	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E080	2130	3000	27	HEALTH SERVICES	LIABILITY INSURANCE	105.00	0.00	0.00	0.00	105.00	0.00
10E080	2130	4000	50	HEALTH SERVICES	GENERAL SUPPLIES	685.00	0.00	0.00	0.00	685.00	0.00
10E080	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	41,773.29	0.00	0.00	0.00	41,773.29	0.00
10E080	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	530.52	0.00	0.00	0.00	530.52	0.00
10E080	2140	2210	22	PSYCHOLOGIST	INSURANCE	38.25	0.00	0.00	0.00	38.25	0.00
10E080	2140	2220	22	PSYCHOLOGIST	INSURANCE	4,920.00	0.00	0.00	0.00	4,920.00	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	97,234.46	0.00	0.00	0.00	97,234.46	0.00
10E080	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	1,234.88	0.00	0.00	0.00	1,234.88	0.00
10E080	2150	2210	22	SPEECH PROGRAMS	INSURANCE	84.15	0.00	0.00	0.00	84.15	0.00
10E080	2150	2220	22	SPEECH PROGRAMS	INSURANCE	15,892.00	0.00	0.00	0.00	15,892.00	0.00
10E080	2150	2230	22	SPEECH PROGRAMS	INSURANCE	808.80	0.00	0.00	0.00	808.80	0.00
10E080	2190	4000	50	PUPIL SERVICES	GENERAL SUPPLIES	375.00	242.21	242.21	0.00	132.79	64.59
10E080	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	87,602.91	0.00	0.00	0.00	87,602.91	0.00
10E080	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	1,112.58	0.00	0.00	0.00	1,112.58	0.00
10E080	2220	2210	22	ED. MEDIA	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E080	2220	2220	22	ED. MEDIA	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E080	2220	2230	22	ED. MEDIA	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E080	2410	1000	12	PRINCIPAL	CLERICAL	33,093.59	0.00	0.00	0.00	33,093.59	0.00
10E080	2410	1000	16	PRINCIPAL	ADMINISTRATOR	126,690.00	10,557.50	21,115.00	0.00	105,575.00	16.67
10E080	2410	2110	16	PRINCIPAL	ADMINISTRATOR	17,510.04	1,458.24	3,506.46	0.00	14,003.58	20.03
10E080	2410	2110	22	PRINCIPAL	INSURANCE	0.00	22.26	46.30	0.00	-46.30	0.00
10E080	2410	2210	22	PRINCIPAL	INSURANCE	187.68	0.00	0.00	0.00	187.68	0.00
10E080	2410	2220	22	PRINCIPAL	INSURANCE	36,576.00	0.00	0.00	0.00	36,576.00	0.00
10E080	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	2012-13 Budget	August 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E080	2410	2310	22	PRINCIPAL	INSURANCE	0.00	0.00	507.88	0.00	-507.88	0.00
10E080	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	49.00	49.00	0.00	851.00	5.44
10E080	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	105.00	0.00	0.00	0.00	105.00	0.00
10E080	----	----	--	*RAVINIA		2,829,432.16	22,245.18	38,873.21	7,594.76	2,782,964.19	1.64

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	August 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E090	1100	1000	07	REGULAR PROGRAMS	MENTOR	5,100.00	0.00	0.00	0.00	5,100.00	0.00
10E090	1100	1000	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,146,611.97	0.00	0.00	0.00	1,146,611.97	0.00
10E090	1100	1000	17	REGULAR PROGRAMS	SUPERVISION	36,000.00	0.00	0.00	0.00	36,000.00	0.00
10E090	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	13,300.00	0.00	0.00	0.00	13,300.00	0.00
10E090	1100	2110	07	REGULAR PROGRAMS	MENTOR	63.24	0.00	0.00	0.00	63.24	0.00
10E090	1100	2110	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	14,561.97	0.00	0.00	0.00	14,561.97	0.00
10E090	1100	2110	17	REGULAR PROGRAMS	SUPERVISION	446.40	0.00	0.00	0.00	446.40	0.00
10E090	1100	2110	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	164.92	0.00	0.00	0.00	164.92	0.00
10E090	1100	2210	22	REGULAR PROGRAMS	INSURANCE	1,285.20	0.00	0.00	0.00	1,285.20	0.00
10E090	1100	2220	22	REGULAR PROGRAMS	INSURANCE	161,965.00	0.00	0.00	0.00	161,965.00	0.00
10E090	1100	2230	22	REGULAR PROGRAMS	INSURANCE	9,151.20	0.00	0.00	0.00	9,151.20	0.00
10E090	1100	3000	03	REGULAR PROGRAMS	COPIER	13,682.40	578.70	578.70	0.00	13,103.70	4.23
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	510.00	990.00	34.00
10E090	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	25,054.00	1,253.74	1,253.74	6,581.99	17,218.27	31.28
10E090	1100	4000	58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
10E090	1100	4000	63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	3,000.00	0.00	0.00	1,262.20	1,737.80	42.07
10E090	1100	4000	70	REGULAR PROGRAMS	COPIER PAPER	3,961.00	0.00	3,960.96	0.00	0.04	100.00
10E090	1100	4000	71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	500.00	0.00	0.00	0.00	500.00	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	2,573.00	0.00	0.00	0.00	2,573.00	0.00
10E090	1105	1000	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	44,800.00	0.00	0.00	0.00	44,800.00	0.00
10E090	1105	1000	11	SUBS-REG PROGRAMS	AIDES	11,500.00	0.00	0.00	0.00	11,500.00	0.00
10E090	1105	2110	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	555.52	0.00	0.00	0.00	555.52	0.00
10E090	1200	1000	10	SPECIAL ED.	PROFESSIONAL STAFF	239,660.11	0.00	0.00	0.00	239,660.11	0.00
10E090	1200	1000	11	SPECIAL ED.	AIDES	19,544.61	0.00	0.00	0.00	19,544.61	0.00
10E090	1200	2110	10	SPECIAL ED.	PROFESSIONAL STAFF	3,043.68	0.00	0.00	0.00	3,043.68	0.00
10E090	1200	2210	22	SPECIAL ED.	INSURANCE	306.00	0.00	0.00	0.00	306.00	0.00
10E090	1200	2220	22	SPECIAL ED.	INSURANCE	45,372.00	0.00	0.00	0.00	45,372.00	0.00
10E090	1200	2230	22	SPECIAL ED.	INSURANCE	3,922.00	0.00	0.00	0.00	3,922.00	0.00
10E090	1210	1000	10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	69,386.38	0.00	0.00	0.00	69,386.38	0.00
10E090	1210	1000	11	EXTENDED RESOURCE PROGRA	AIDES	61,155.05	0.00	0.00	0.00	61,155.05	0.00
10E090	1210	2110	10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	881.21	0.00	0.00	0.00	881.21	0.00
10E090	1210	2210	22	EXTENDED RESOURCE PROGRA	INSURANCE	179.01	0.00	0.00	0.00	179.01	0.00
10E090	1210	2220	22	EXTENDED RESOURCE PROGRA	INSURANCE	61,176.00	0.00	0.00	0.00	61,176.00	0.00
10E090	1210	2230	22	EXTENDED RESOURCE PROGRA	INSURANCE	3,126.00	0.00	0.00	0.00	3,126.00	0.00
10E090	1250	1000	10	READING RECOVERY	PROFESSIONAL STAFF	162,736.65	0.00	0.00	0.00	162,736.65	0.00
10E090	1250	2110	10	READING RECOVERY	PROFESSIONAL STAFF	2,066.76	0.00	0.00	0.00	2,066.76	0.00
10E090	1250	2210	22	READING RECOVERY	INSURANCE	214.20	0.00	0.00	0.00	214.20	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	August 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E090	1250	2220	22	READING RECOVERY	INSURANCE	29,488.80	0.00	0.00	0.00	29,488.80	0.00
10E090	1250	2230	22	READING RECOVERY	INSURANCE	1,444.80	0.00	0.00	0.00	1,444.80	0.00
10E090	1650	1000	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	52,079.14	0.00	0.00	0.00	52,079.14	0.00
10E090	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	661.41	0.00	0.00	0.00	661.41	0.00
10E090	1650	2210	22	GIFTED PROGRAMS	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E090	1650	2220	22	GIFTED PROGRAMS	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E090	1650	2230	22	GIFTED PROGRAMS	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E090	1800	1000	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	39,375.68	0.00	0.00	0.00	39,375.68	0.00
10E090	1800	2110	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	500.07	0.00	0.00	0.00	500.07	0.00
10E090	1800	2210	22	BILINGUAL PROGRAMS	INSURANCE	38.25	0.00	0.00	0.00	38.25	0.00
10E090	1800	2220	22	BILINGUAL PROGRAMS	INSURANCE	4,920.00	0.00	0.00	0.00	4,920.00	0.00
10E090	1800	2230	22	BILINGUAL PROGRAMS	INSURANCE	258.00	0.00	0.00	0.00	258.00	0.00
10E090	1801	1000	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	217,392.12	0.00	0.00	0.00	217,392.12	0.00
10E090	1801	1000	11	DUAL LANGUAGE AFTER 7/1/	AIDES	56,333.62	0.00	0.00	0.00	56,333.62	0.00
10E090	1801	2110	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	2,760.88	0.00	0.00	0.00	2,760.88	0.00
10E090	1801	2210	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	326.91	0.00	0.00	0.00	326.91	0.00
10E090	1801	2220	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	44,772.00	0.00	0.00	0.00	44,772.00	0.00
10E090	1801	2230	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	2,580.00	0.00	0.00	0.00	2,580.00	0.00
10E090	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	60,090.96	0.00	0.00	0.00	60,090.96	0.00
10E090	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	763.16	0.00	0.00	0.00	763.16	0.00
10E090	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	53.55	0.00	0.00	0.00	53.55	0.00
10E090	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	6,265.20	0.00	0.00	0.00	6,265.20	0.00
10E090	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	361.20	0.00	0.00	0.00	361.20	0.00
10E090	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	115,719.29	0.00	0.00	0.00	115,719.29	0.00
10E090	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	1,469.63	0.00	0.00	0.00	1,469.63	0.00
10E090	2120	2210	22	GUIDANCE SERVICES	INSURANCE	114.75	0.00	0.00	0.00	114.75	0.00
10E090	2120	2220	22	GUIDANCE SERVICES	INSURANCE	21,216.00	0.00	0.00	0.00	21,216.00	0.00
10E090	2120	2230	22	GUIDANCE SERVICES	INSURANCE	1,578.00	0.00	0.00	0.00	1,578.00	0.00
10E090	2130	1000	11	HEALTH SERVICES	AIDES	34,257.93	0.00	0.00	0.00	34,257.93	0.00
10E090	2130	2210	22	HEALTH SERVICES	INSURANCE	35.70	0.00	0.00	0.00	35.70	0.00
10E090	2130	2220	22	HEALTH SERVICES	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E090	2130	2230	22	HEALTH SERVICES	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E090	2130	3000	27	HEALTH SERVICES	LIABILITY INSURANCE	105.00	0.00	0.00	0.00	105.00	0.00
10E090	2130	4000	50	HEALTH SERVICES	GENERAL SUPPLIES	685.00	0.00	0.00	0.00	685.00	0.00
10E090	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	40,602.31	0.00	0.00	0.00	40,602.31	0.00
10E090	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	515.65	0.00	0.00	0.00	515.65	0.00
10E090	2140	2210	22	PSYCHOLOGIST	INSURANCE	61.20	0.00	0.00	0.00	61.20	0.00
10E090	2140	2220	22	PSYCHOLOGIST	INSURANCE	4,809.60	0.00	0.00	0.00	4,809.60	0.00
10E090	2140	2230	22	PSYCHOLOGIST	INSURANCE	412.80	0.00	0.00	0.00	412.80	0.00
10E090	2190	4000	50	PUPIL SERVICES	GENERAL SUPPLIES	375.00	242.21	242.21	0.00	132.79	64.59

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	August 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E090	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	61,412.64	0.00	0.00	0.00	61,412.64	0.00
10E090	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	779.94	0.00	0.00	0.00	779.94	0.00
10E090	2220	2210	22	ED. MEDIA	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E090	2220	2220	22	ED. MEDIA	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	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	32,148.47	0.00	0.00	0.00	32,148.47	0.00
10E090	2410	1000	16	PRINCIPAL	ADMINISTRATOR	150,220.35	12,548.90	25,097.80	0.00	125,122.55	16.71
10E090	2410	2110	16	PRINCIPAL	ADMINISTRATOR	20,519.94	1,712.98	2,727.85	0.00	17,792.09	13.29
10E090	2410	2110	22	PRINCIPAL	INSURANCE	0.00	22.26	33.37	0.00	-33.37	0.00
10E090	2410	2210	22	PRINCIPAL	INSURANCE	186.66	0.00	0.00	0.00	186.66	0.00
10E090	2410	2220	22	PRINCIPAL	INSURANCE	19,680.00	0.00	0.00	0.00	19,680.00	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	16,308.00	1,015.76	1,523.64	0.00	14,784.36	9.34
10E090	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	105.00	0.00	0.00	0.00	105.00	0.00
10E090	----	----	--	*RED OAK		3,246,583.09	17,374.55	35,418.27	8,354.19	3,202,810.63	1.35

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	August 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E100	1100	1000	07	REGULAR PROGRAMS	MENTOR	3,850.00	0.00	0.00	0.00	3,850.00	0.00
10E100	1100	1000	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,055,024.09	0.00	0.00	0.00	1,055,024.09	0.00
10E100	1100	1000	17	REGULAR PROGRAMS	SUPERVISION	35,100.00	0.00	0.00	0.00	35,100.00	0.00
10E100	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	11,500.00	0.00	0.00	0.00	11,500.00	0.00
10E100	1100	2110	07	REGULAR PROGRAMS	MENTOR	47.74	0.00	0.00	0.00	47.74	0.00
10E100	1100	2110	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	13,398.81	0.00	0.00	0.00	13,398.81	0.00
10E100	1100	2110	17	REGULAR PROGRAMS	SUPERVISION	435.24	0.00	0.00	0.00	435.24	0.00
10E100	1100	2110	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	142.60	0.00	0.00	0.00	142.60	0.00
10E100	1100	2210	22	REGULAR PROGRAMS	INSURANCE	1,201.05	0.00	0.00	0.00	1,201.05	0.00
10E100	1100	2220	22	REGULAR PROGRAMS	INSURANCE	144,295.00	0.00	0.00	0.00	144,295.00	0.00
10E100	1100	2230	22	REGULAR PROGRAMS	INSURANCE	8,664.00	0.00	0.00	0.00	8,664.00	0.00
10E100	1100	3000	03	REGULAR PROGRAMS	COPIER	13,682.40	578.70	578.70	0.00	13,103.70	4.23
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	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10E100	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	27,695.00	611.07	611.07	17,506.70	9,577.23	65.42
10E100	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	0.00	0.00	4,933.49	-4,933.49	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	4,500.00	0.00	0.00	0.00	4,500.00	0.00
10E100	1100	4000	70	REGULAR PROGRAMS	COPIER PAPER	1,490.00	0.00	1,489.35	0.00	0.65	99.96
10E100	1100	4000	71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E100	1100	5000	96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	2,678.00	0.00	0.00	0.00	2,678.00	0.00
10E100	1105	1000	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	44,800.00	0.00	0.00	0.00	44,800.00	0.00
10E100	1105	1000	11	SUBS-REG PROGRAMS	AIDES	11,500.00	90.00	90.00	0.00	11,410.00	0.78
10E100	1105	2110	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	555.52	0.00	0.00	0.00	555.52	0.00
10E100	1200	1000	10	SPECIAL ED.	PROFESSIONAL STAFF	133,545.97	0.00	0.00	0.00	133,545.97	0.00
10E100	1200	1000	11	SPECIAL ED.	AIDES	85,673.65	0.00	0.00	0.00	85,673.65	0.00
10E100	1200	2110	10	SPECIAL ED.	PROFESSIONAL STAFF	1,696.03	0.00	0.00	0.00	1,696.03	0.00
10E100	1200	2210	22	SPECIAL ED.	INSURANCE	242.76	0.00	0.00	0.00	242.76	0.00
10E100	1200	2220	22	SPECIAL ED.	INSURANCE	51,384.00	0.00	0.00	0.00	51,384.00	0.00
10E100	1200	2230	22	SPECIAL ED.	INSURANCE	3,900.00	0.00	0.00	0.00	3,900.00	0.00
10E100	1210	1000	10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	74,884.33	0.00	0.00	0.00	74,884.33	0.00
10E100	1210	2110	10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	951.03	0.00	0.00	0.00	951.03	0.00
10E100	1210	2210	22	EXTENDED RESOURCE PROGRA	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E100	1210	2220	22	EXTENDED RESOURCE PROGRA	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E100	1210	2230	22	EXTENDED RESOURCE PROGRA	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E100	1650	1000	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	62,130.60	0.00	0.00	0.00	62,130.60	0.00
10E100	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	789.06	0.00	0.00	0.00	789.06	0.00
10E100	1650	2210	22	GIFTED PROGRAMS	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E100	1650	2220	22	GIFTED PROGRAMS	INSURANCE	7,926.00	0.00	0.00	0.00	7,926.00	0.00
10E100	1650	2230	22	GIFTED PROGRAMS	INSURANCE	918.00	0.00	0.00	0.00	918.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	August 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E100	1800	1000	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	76,457.34	0.00	0.00	0.00	76,457.34	0.00
10E100	1800	2110	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	971.01	0.00	0.00	0.00	971.01	0.00
10E100	1800	2210	22	BILINGUAL PROGRAMS	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E100	1800	2220	22	BILINGUAL PROGRAMS	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	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	372,176.35	0.00	0.00	0.00	372,176.35	0.00
10E100	1801	1000	11	DUAL LANGUAGE AFTER 7/1/	AIDES	31,961.38	0.00	0.00	0.00	31,961.38	0.00
10E100	1801	2110	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	4,726.64	0.00	0.00	0.00	4,726.64	0.00
10E100	1801	2210	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	416.16	0.00	0.00	0.00	416.16	0.00
10E100	1801	2220	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	65,388.00	0.00	0.00	0.00	65,388.00	0.00
10E100	1801	2230	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	4,158.00	0.00	0.00	0.00	4,158.00	0.00
10E100	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	116,407.30	0.00	0.00	0.00	116,407.30	0.00
10E100	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	1,478.37	0.00	0.00	0.00	1,478.37	0.00
10E100	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	114.75	0.00	0.00	0.00	114.75	0.00
10E100	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	14,760.00	0.00	0.00	0.00	14,760.00	0.00
10E100	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	774.00	0.00	0.00	0.00	774.00	0.00
10E100	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	115,313.94	0.00	0.00	0.00	115,313.94	0.00
10E100	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	1,464.49	0.00	0.00	0.00	1,464.49	0.00
10E100	2120	2210	22	GUIDANCE SERVICES	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E100	2120	2220	22	GUIDANCE SERVICES	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	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	34,591.57	0.00	0.00	0.00	34,591.57	0.00
10E100	2130	2210	22	HEALTH SERVICES	INSURANCE	35.70	0.00	0.00	0.00	35.70	0.00
10E100	2130	2220	22	HEALTH SERVICES	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E100	2130	2230	22	HEALTH SERVICES	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E100	2130	3000	27	HEALTH SERVICES	LIABILITY INSURANCE	105.00	0.00	0.00	0.00	105.00	0.00
10E100	2130	4000	50	HEALTH SERVICES	GENERAL SUPPLIES	685.00	0.00	0.00	0.00	685.00	0.00
10E100	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	73,035.09	0.00	0.00	0.00	73,035.09	0.00
10E100	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	927.55	0.00	0.00	0.00	927.55	0.00
10E100	2140	2210	22	PSYCHOLOGIST	INSURANCE	61.20	0.00	0.00	0.00	61.20	0.00
10E100	2140	2220	22	PSYCHOLOGIST	INSURANCE	7,872.00	0.00	0.00	0.00	7,872.00	0.00
10E100	2140	2230	22	PSYCHOLOGIST	INSURANCE	412.80	0.00	0.00	0.00	412.80	0.00
10E100	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	106,938.12	0.00	0.00	0.00	106,938.12	0.00
10E100	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	1,358.11	0.00	0.00	0.00	1,358.11	0.00
10E100	2150	2210	22	SPEECH PROGRAMS	INSURANCE	84.15	0.00	0.00	0.00	84.15	0.00
10E100	2150	2220	22	SPEECH PROGRAMS	INSURANCE	10,824.00	0.00	0.00	0.00	10,824.00	0.00
10E100	2150	2230	22	SPEECH PROGRAMS	INSURANCE	567.60	0.00	0.00	0.00	567.60	0.00
10E100	2190	4000	50	PUPIL SERVICES	GENERAL SUPPLIES	375.00	242.21	242.21	0.00	132.79	64.59
10E100	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	57,890.87	0.00	0.00	0.00	57,890.87	0.00
10E100	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	735.21	0.00	0.00	0.00	735.21	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	August 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E100	2220	2210	22	ED. MEDIA	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E100	2220	2220	22	ED. MEDIA	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	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	33,900.88	0.00	0.00	0.00	33,900.88	0.00
10E100	2410	1000	16	PRINCIPAL	ADMINISTRATOR	137,796.49	11,483.00	11,483.00	0.00	126,313.49	8.33
10E100	2410	2110	16	PRINCIPAL	ADMINISTRATOR	18,930.84	1,576.64	1,576.64	0.00	17,354.20	8.33
10E100	2410	2110	22	PRINCIPAL	INSURANCE	0.00	22.26	22.26	0.00	-22.26	0.00
10E100	2410	2210	22	PRINCIPAL	INSURANCE	187.68	0.00	0.00	0.00	187.68	0.00
10E100	2410	2220	22	PRINCIPAL	INSURANCE	36,576.00	0.00	0.00	0.00	36,576.00	0.00
10E100	2410	2230	22	PRINCIPAL	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E100	2410	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	105.00	0.00	0.00	0.00	105.00	0.00
10E100	----	----	--	*SHERWOOD		3,195,470.97	14,603.88	16,093.23	22,440.19	3,156,937.55	1.21

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	August 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E110 1100 1000 07	REGULAR PROGRAMS	MENTOR	3,500.00	0.00	0.00	0.00	3,500.00	0.00
10E110 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,625,437.66	0.00	0.00	0.00	1,625,437.66	0.00
10E110 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	37,000.00	0.00	0.00	0.00	37,000.00	0.00
10E110 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	11,500.00	0.00	0.00	0.00	11,500.00	0.00
10E110 1100 2110 07	REGULAR PROGRAMS	MENTOR	43.40	0.00	0.00	0.00	43.40	0.00
10E110 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	20,643.06	0.00	0.00	0.00	20,643.06	0.00
10E110 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	458.80	0.00	0.00	0.00	458.80	0.00
10E110 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	142.60	0.00	0.00	0.00	142.60	0.00
10E110 1100 2210 22	REGULAR PROGRAMS	INSURANCE	1,683.00	0.00	0.00	0.00	1,683.00	0.00
10E110 1100 2220 22	REGULAR PROGRAMS	INSURANCE	242,130.00	0.00	0.00	0.00	242,130.00	0.00
10E110 1100 2230 22	REGULAR PROGRAMS	INSURANCE	14,568.00	0.00	0.00	0.00	14,568.00	0.00
10E110 1100 3000 03	REGULAR PROGRAMS	COPIER	13,682.40	578.70	578.70	0.00	13,103.70	4.23
10E110 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	2,200.00	0.00	0.00	0.00	2,200.00	0.00
10E110 1100 3000 35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	4,000.00	0.00	0.00	250.00	3,750.00	6.25
10E110 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	18,669.00	1,462.02	1,462.02	7,275.74	9,931.24	46.80
10E110 1100 4000 58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	4,000.00	0.00	0.00	980.18	3,019.82	24.50
10E110 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	5,500.00	0.00	0.00	1,849.40	3,650.60	33.63
10E110 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	4,296.00	0.00	4,295.40	0.00	0.60	99.99
10E110 1100 4000 71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	500.00	230.00	230.00	0.00	270.00	46.00
10E110 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	2,798.00	1,618.05	1,618.05	0.00	1,179.95	57.83
10E110 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	44,800.00	0.00	0.00	0.00	44,800.00	0.00
10E110 1105 1000 11	SUBS-REG PROGRAMS	AIDES	11,500.00	0.00	0.00	0.00	11,500.00	0.00
10E110 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	555.52	0.00	0.00	0.00	555.52	0.00
10E110 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	265,088.34	0.00	0.00	0.00	265,088.34	0.00
10E110 1200 1000 11	SPECIAL ED.	AIDES	115,231.88	0.00	0.00	0.00	115,231.88	0.00
10E110 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	3,366.62	0.00	0.00	0.00	3,366.62	0.00
10E110 1200 2110 22	SPECIAL ED.	INSURANCE	0.00	0.74	0.74	0.00	-0.74	0.00
10E110 1200 2210 22	SPECIAL ED.	INSURANCE	389.13	0.00	0.00	0.00	389.13	0.00
10E110 1200 2220 22	SPECIAL ED.	INSURANCE	106,992.00	0.00	0.00	0.00	106,992.00	0.00
10E110 1200 2230 22	SPECIAL ED.	INSURANCE	5,994.00	0.00	0.00	0.00	5,994.00	0.00
10E110 1210 1000 11	EXTENDED RESOURCE PROGRA	AIDES	26,277.49	0.00	0.00	0.00	26,277.49	0.00
10E110 1210 2210 22	EXTENDED RESOURCE PROGRA	INSURANCE	27.54	0.00	0.00	0.00	27.54	0.00
10E110 1210 2220 22	EXTENDED RESOURCE PROGRA	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E110 1210 2230 22	EXTENDED RESOURCE PROGRA	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E110 1216 2210 22	AUTISM PROGRAM-STEP	INSURANCE	21.42	0.00	0.00	0.00	21.42	0.00
10E110 1250 1000 10	READING RECOVERY	PROFESSIONAL STAFF	88,636.29	0.00	0.00	0.00	88,636.29	0.00
10E110 1250 2110 10	READING RECOVERY	PROFESSIONAL STAFF	1,125.68	0.00	0.00	0.00	1,125.68	0.00
10E110 1250 2210 22	READING RECOVERY	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E110 1250 2220 22	READING RECOVERY	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E110 1250 2230 22	READING RECOVERY	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	August 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E110	1650	1000	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	91,293.87	0.00	0.00	0.00	91,293.87	0.00
10E110	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	1,159.43	0.00	0.00	0.00	1,159.43	0.00
10E110	1650	2210	22	GIFTED PROGRAMS	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E110	1650	2220	22	GIFTED PROGRAMS	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E110	1650	2230	22	GIFTED PROGRAMS	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E110	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	68,531.33	0.00	0.00	0.00	68,531.33	0.00
10E110	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	870.35	0.00	0.00	0.00	870.35	0.00
10E110	2120	2210	22	GUIDANCE SERVICES	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E110	2120	2220	22	GUIDANCE SERVICES	INSURANCE	26,736.00	0.00	0.00	0.00	26,736.00	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	34,923.39	0.00	0.00	0.00	34,923.39	0.00
10E110	2130	2210	22	HEALTH SERVICES	INSURANCE	35.70	0.00	0.00	0.00	35.70	0.00
10E110	2130	2220	22	HEALTH SERVICES	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E110	2130	2230	22	HEALTH SERVICES	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E110	2130	3000	27	HEALTH SERVICES	LIABILITY INSURANCE	105.00	0.00	0.00	0.00	105.00	0.00
10E110	2130	4000	50	HEALTH SERVICES	GENERAL SUPPLIES	685.00	0.00	0.00	0.00	685.00	0.00
10E110	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	55,635.64	0.00	0.00	0.00	55,635.64	0.00
10E110	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	706.57	0.00	0.00	0.00	706.57	0.00
10E110	2140	2210	22	PSYCHOLOGIST	INSURANCE	61.20	0.00	0.00	0.00	61.20	0.00
10E110	2140	2220	22	PSYCHOLOGIST	INSURANCE	7,106.40	0.00	0.00	0.00	7,106.40	0.00
10E110	2140	2230	22	PSYCHOLOGIST	INSURANCE	412.80	0.00	0.00	0.00	412.80	0.00
10E110	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	147,887.74	0.00	0.00	0.00	147,887.74	0.00
10E110	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	1,878.17	0.00	0.00	0.00	1,878.17	0.00
10E110	2150	2210	22	SPEECH PROGRAMS	INSURANCE	153.00	0.00	0.00	0.00	153.00	0.00
10E110	2150	2220	22	SPEECH PROGRAMS	INSURANCE	19,680.00	0.00	0.00	0.00	19,680.00	0.00
10E110	2150	2230	22	SPEECH PROGRAMS	INSURANCE	1,032.00	0.00	0.00	0.00	1,032.00	0.00
10E110	2190	4000	50	PUPIL SERVICES	GENERAL SUPPLIES	375.00	242.18	242.18	0.00	132.82	64.58
10E110	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	73,600.73	0.00	0.00	0.00	73,600.73	0.00
10E110	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	934.73	0.00	0.00	0.00	934.73	0.00
10E110	2220	2210	22	ED. MEDIA	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E110	2220	2220	22	ED. MEDIA	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	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	32,148.47	0.00	0.00	0.00	32,148.47	0.00
10E110	2410	1000	16	PRINCIPAL	ADMINISTRATOR	113,091.48	9,424.26	18,848.52	0.00	94,242.96	16.67
10E110	2410	2110	16	PRINCIPAL	ADMINISTRATOR	15,770.22	1,313.26	2,626.56	0.00	13,143.66	16.66
10E110	2410	2110	22	PRINCIPAL	INSURANCE	0.00	22.26	44.49	0.00	-44.49	0.00
10E110	2410	2210	22	PRINCIPAL	INSURANCE	186.66	0.00	0.00	0.00	186.66	0.00
10E110	2410	2220	22	PRINCIPAL	INSURANCE	15,852.00	0.00	0.00	0.00	15,852.00	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	16,308.00	1,015.76	2,031.52	0.00	14,276.48	12.46

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	August 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
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	105.00	0.00	0.00	0.00	105.00	0.00
10E110 ---- ---- --	*WAYNE THOMAS		3,466,165.71	15,907.23	31,978.18	10,355.32	3,423,832.21	1.22

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	August 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E120 1100 1000 07	REGULAR PROGRAMS	MENTOR	2,600.00	0.00	0.00	0.00	2,600.00	0.00
10E120 1100 2110 07	REGULAR PROGRAMS	MENTOR	32.24	0.00	0.00	0.00	32.24	0.00
10E120 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	44,800.00	0.00	0.00	0.00	44,800.00	0.00
10E120 1105 1000 11	SUBS-REG PROGRAMS	AIDES	11,500.00	0.00	0.00	0.00	11,500.00	0.00
10E120 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	555.25	0.00	0.00	0.00	555.25	0.00
10E120 1215 1000 10	EDUCATIONAL LIFE SKILLS	PROFESSIONAL STAFF	123,733.64	0.00	0.00	0.00	123,733.64	0.00
10E120 1215 1000 11	EDUCATIONAL LIFE SKILLS	AIDES	43,875.08	0.00	0.00	0.00	43,875.08	0.00
10E120 1215 2110 10	EDUCATIONAL LIFE SKILLS	PROFESSIONAL STAFF	1,571.42	0.00	0.00	0.00	1,571.42	0.00
10E120 1215 2210 22	EDUCATIONAL LIFE SKILLS	INSURANCE	196.90	0.00	0.00	0.00	196.90	0.00
10E120 1215 2220 22	EDUCATIONAL LIFE SKILLS	INSURANCE	45,389.71	0.00	0.00	0.00	45,389.71	0.00
10E120 1215 2230 22	EDUCATIONAL LIFE SKILLS	INSURANCE	3,637.47	0.00	0.00	0.00	3,637.47	0.00
10E120 1216 1000 10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	161,696.77	0.00	0.00	0.00	161,696.77	0.00
10E120 1216 1000 11	AUTISM PROGRAM-STEP	AIDES	41,822.06	0.00	0.00	0.00	41,822.06	0.00
10E120 1216 2110 10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	2,053.55	0.00	0.00	0.00	2,053.55	0.00
10E120 1216 2210 22	AUTISM PROGRAM-STEP	INSURANCE	273.36	0.00	0.00	0.00	273.36	0.00
10E120 1216 2220 22	AUTISM PROGRAM-STEP	INSURANCE	41,544.00	0.00	0.00	0.00	41,544.00	0.00
10E120 1216 2230 22	AUTISM PROGRAM-STEP	INSURANCE	2,580.00	0.00	0.00	0.00	2,580.00	0.00
10E120 1216 4000 50	AUTISM PROGRAM-STEP	GENERAL SUPPLIES	2,985.00	2,510.79	2,510.79	0.00	474.21	84.11
10E120 1216 4000 58	AUTISM PROGRAM-STEP	TEXT BOOK SUPPLIES	2,045.00	0.00	0.00	0.00	2,045.00	0.00
10E120 1216 5000 90	AUTISM PROGRAM-STEP	CAPITAL OUTLAY NEW EQUIP	3,725.00	0.00	0.00	0.00	3,725.00	0.00
10E120 1225 1000 10	ECH SPECIAL ED FROM 7/1/	PROFESSIONAL STAFF	165,821.58	0.00	0.00	0.00	165,821.58	0.00
10E120 1225 1000 11	ECH SPECIAL ED FROM 7/1/	AIDES	21,647.06	0.00	0.00	0.00	21,647.06	0.00
10E120 1225 2110 10	ECH SPECIAL ED FROM 7/1/	PROFESSIONAL STAFF	2,105.93	0.00	0.00	0.00	2,105.93	0.00
10E120 1225 2210 22	ECH SPECIAL ED FROM 7/1/	INSURANCE	175.44	0.00	0.00	0.00	175.44	0.00
10E120 1225 2220 22	ECH SPECIAL ED FROM 7/1/	INSURANCE	35,976.00	0.00	0.00	0.00	35,976.00	0.00
10E120 1225 2230 22	ECH SPECIAL ED FROM 7/1/	INSURANCE	2,352.00	0.00	0.00	0.00	2,352.00	0.00
10E120 1225 3000 35	ECH SPECIAL ED FROM 7/1/	PROFESSIONAL DEVELOPMENT	2,150.00	0.00	0.00	0.00	2,150.00	0.00
10E120 1225 4000 50	ECH SPECIAL ED FROM 7/1/	GENERAL SUPPLIES	6,500.00	0.00	0.00	0.00	6,500.00	0.00
10E120 1225 5000 96	ECH SPECIAL ED FROM 7/1/	CAPITAL OUTLAY OTHER	866.00	0.00	0.00	0.00	866.00	0.00
10E120 1275 1000 10	ECH REMEDIAL FROM 7/1/08	PROFESSIONAL STAFF	25,076.12	0.00	0.00	0.00	25,076.12	0.00
10E120 1275 1000 10	ECH REMEDIAL FROM 7/1/08	PROFESSIONAL STAFF	260,967.95	0.00	0.00	0.00	260,967.95	0.00
10E120 1275 1000 11	ECH REMEDIAL FROM 7/1/08	AIDES	45,613.40	0.00	0.00	0.00	45,613.40	0.00
10E120 1275 1000 11	ECH REMEDIAL FROM 7/1/08	AIDES	90,245.34	0.00	0.00	0.00	90,245.34	0.00
10E120 1275 2110 10	ECH REMEDIAL FROM 7/1/08	PROFESSIONAL STAFF	318.47	0.00	0.00	0.00	318.47	0.00
10E120 1275 2110 10	ECH REMEDIAL FROM 7/1/08	PROFESSIONAL STAFF	3,314.29	0.00	0.00	0.00	3,314.29	0.00
10E120 1275 2210 22	ECH REMEDIAL FROM 7/1/08	INSURANCE	83.13	0.00	0.00	0.00	83.13	0.00
10E120 1275 2210 22	ECH REMEDIAL FROM 7/1/08	INSURANCE	402.86	0.00	0.00	0.00	402.86	0.00
10E120 1275 2220 22	ECH REMEDIAL FROM 7/1/08	INSURANCE	37,118.40	0.00	0.00	0.00	37,118.40	0.00
10E120 1275 2220 22	ECH REMEDIAL FROM 7/1/08	INSURANCE	74,118.29	0.00	0.00	0.00	74,118.29	0.00
10E120 1275 2230 22	ECH REMEDIAL FROM 7/1/08	INSURANCE	2,877.36	0.00	0.00	0.00	2,877.36	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	August 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E120 1275 2230 22	ECH REMEDIAL FROM 7/1/08	INSURANCE	4,966.53	0.00	0.00	0.00	4,966.53	0.00
10E120 1275 3000 03	ECH REMEDIAL FROM 7/1/08	COPIER	4,261.80	216.15	216.15	0.00	4,045.65	5.07
10E120 1275 5000 96	ECH REMEDIAL FROM 7/1/08	CAPITAL OUTLAY OTHER	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10E120 1800 1000 10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	57,610.59	0.00	0.00	0.00	57,610.59	0.00
10E120 1800 2110 10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	731.65	0.00	0.00	0.00	731.65	0.00
10E120 1800 2210 22	BILINGUAL PROGRAMS	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E120 1800 2220 22	BILINGUAL PROGRAMS	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E120 1800 2230 22	BILINGUAL PROGRAMS	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E120 2130 4000 50	HEALTH SERVICES	GENERAL SUPPLIES	685.00	0.00	0.00	0.00	685.00	0.00
10E120 2150 1000 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	189,733.31	0.00	0.00	0.00	189,733.31	0.00
10E120 2150 2110 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	2,409.61	0.00	0.00	0.00	2,409.61	0.00
10E120 2150 2210 22	SPEECH PROGRAMS	INSURANCE	153.00	0.00	0.00	0.00	153.00	0.00
10E120 2150 2220 22	SPEECH PROGRAMS	INSURANCE	53,472.00	0.00	0.00	0.00	53,472.00	0.00
10E120 2150 2230 22	SPEECH PROGRAMS	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E120 2190 4000 50	PUPIL SERVICES	GENERAL SUPPLIES	375.00	0.00	0.00	0.00	375.00	0.00
10E120 2410 1000 12	PRINCIPAL	CLERICAL	32,148.47	0.00	0.00	0.00	32,148.47	0.00
10E120 2410 1000 16	PRINCIPAL	ADMINISTRATOR	133,807.00	11,024.98	22,049.96	0.00	111,757.04	16.48
10E120 2410 2110 16	PRINCIPAL	ADMINISTRATOR	18,420.25	1,517.32	3,034.62	0.00	15,385.63	16.47
10E120 2410 2110 22	PRINCIPAL	INSURANCE	0.00	22.06	33.74	0.00	-33.74	0.00
10E120 2410 2210 22	PRINCIPAL	INSURANCE	186.66	0.00	0.00	0.00	186.66	0.00
10E120 2410 2220 22	PRINCIPAL	INSURANCE	19,680.00	0.00	0.00	0.00	19,680.00	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	16,308.00	948.76	1,423.14	0.00	14,884.86	8.73
10E120 2410 3000 35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	0.00	0.00	0.00	900.00	0.00
10E120 ---- ---- --	*GREEN BAY SCHOOL		1,866,299.44	16,240.06	29,268.40	0.00	1,837,031.04	1.57

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	August 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
Grand Expense Total			43,755,218.22	270,652.80	516,673.27	113,612.47	43,124,932.48	1.44

Number of Accounts: 3531

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

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	August 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E200 1100 1000 07 00000	REGULAR PROGRAMS	MENTOR	18,600.00	6,500.00	8,600.00	0.00	10,000.00	46.24
10E200 1100 1000 10 00000	REGULAR PROGRAMS	PROFESSIONAL STAFF	-104,325.32	0.00	0.00	0.00	-104,325.32	0.00
10E200 1100 1000 10 43000	REGULAR PROGRAMS	PROFESSIONAL STAFF	0.00	19,035.00	19,035.00	0.00	-19,035.00	0.00
10E200 1100 1000 19 49090	REGULAR PROGRAMS	OTHER STAFF	33,400.00	0.00	0.00	0.00	33,400.00	0.00
10E200 1100 2100 10 00000	REGULAR PROGRAMS	PROFESSIONAL STAFF	215,000.00	0.00	15,000.00	0.00	200,000.00	6.98
10E200 1100 2110 07 00000	REGULAR PROGRAMS	MENTOR	2,809.94	142.36	188.35	0.00	2,621.59	6.70
10E200 1100 2110 10 00000	REGULAR PROGRAMS	PROFESSIONAL STAFF	10,028.87	-1,960.31	0.00	0.00	10,028.87	0.00
10E200 1100 2110 10 43000	REGULAR PROGRAMS	PROFESSIONAL STAFF	0.00	5,359.73	5,359.73	0.00	-5,359.73	0.00
10E200 1100 2110 19 49090	REGULAR PROGRAMS	OTHER STAFF	17,649.00	0.00	0.00	0.00	17,649.00	0.00
10E200 1100 2210 22 00000	REGULAR PROGRAMS	INSURANCE	1,109.25	0.00	0.00	0.00	1,109.25	0.00
10E200 1100 2220 22 00000	REGULAR PROGRAMS	INSURANCE	-69,552.00	0.00	0.00	0.00	-69,552.00	0.00
10E200 1100 2230 22 00000	REGULAR PROGRAMS	INSURANCE	9,090.00	0.00	0.00	0.00	9,090.00	0.00
10E200 1100 3000 03 00000	REGULAR PROGRAMS	COPIER	15,000.00	0.00	0.00	0.00	15,000.00	0.00
10E200 1100 3000 03 10050	REGULAR PROGRAMS	COPIER	-114,917.00	0.00	0.00	0.00	-114,917.00	0.00
10E200 1100 3000 38 00000	REGULAR PROGRAMS	OTHER PURCHASED SERV	141,000.00	1,722.50	3,567.50	0.00	137,432.50	2.53
10E200 1100 3000 38 19200	REGULAR PROGRAMS	OTHER PURCHASED SERV	12,000.00	0.00	0.00	0.00	12,000.00	0.00
10E200 1100 3000 38 19200	REGULAR PROGRAMS	OTHER PURCHASED SERV	8,000.00	0.00	0.00	0.00	8,000.00	0.00
10E200 1100 3000 42 00000	REGULAR PROGRAMS	TELEPHONE EXPENSES	51,600.00	3,948.37	3,708.37	0.00	47,891.63	7.19
10E200 1100 3000 48 00000	REGULAR PROGRAMS	POSTAGE	32,000.00	0.00	1,570.16	0.00	30,429.84	4.91
10E200 1100 4000 50 00000	REGULAR PROGRAMS	GENERAL SUPPLIES	28,485.00	-577.00	-577.00	0.00	29,062.00	-2.03
10E200 1100 4000 50 19200	REGULAR PROGRAMS	GENERAL SUPPLIES	30,000.00	1,530.75	1,827.75	2,699.49	25,472.76	15.09
10E200 1100 4000 50 19200	REGULAR PROGRAMS	GENERAL SUPPLIES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
10E200 1100 4000 50 19200	REGULAR PROGRAMS	GENERAL SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E200 1100 4000 50 43000	REGULAR PROGRAMS	GENERAL SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
10E200 1100 4000 50 49090	REGULAR PROGRAMS	GENERAL SUPPLIES	700.00	0.00	0.00	0.00	700.00	0.00
10E200 1100 4000 50 99950	REGULAR PROGRAMS	GENERAL SUPPLIES	3,500.00	0.00	0.00	0.00	3,500.00	0.00
10E200 1100 5000 90 43000	REGULAR PROGRAMS	CAPITAL OUTLAY NEW E	80,000.00	0.00	0.00	0.00	80,000.00	0.00
10E200 1105 1000 10 00000	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	48,000.00	0.00	0.00	0.00	48,000.00	0.00
10E200 1105 1000 11 00000	SUBS-REG PROGRAMS	AIDES	45,100.00	750.00	1,564.00	0.00	43,536.00	3.47
10E200 1105 1000 11 10009	SUBS-REG PROGRAMS	AIDES	0.00	656.50	656.50	0.00	-656.50	0.00
10E200 1105 2110 10 00000	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	595.20	0.00	0.00	0.00	595.20	0.00
10E200 1200 1000 12 00000	SPECIAL ED.	CLERICAL	117,392.80	9,587.57	19,345.89	0.00	98,046.91	16.48
10E200 1200 1000 16 00000	SPECIAL ED.	ADMINISTRATOR	510,239.18	38,457.66	59,945.40	0.00	450,293.78	11.75
10E200 1200 1000 19 00000	SPECIAL ED.	OTHER STAFF	23,787.00	0.00	0.00	0.00	23,787.00	0.00
10E200 1200 2110 16 00000	SPECIAL ED.	ADMINISTRATOR	70,493.27	4,333.92	7,351.92	0.00	63,141.35	10.43
10E200 1200 2110 19 00000	SPECIAL ED.	OTHER STAFF	159.06	0.00	0.00	0.00	159.06	0.00
10E200 1200 2110 22 00000	SPECIAL ED.	INSURANCE	0.00	86.06	157.03	0.00	-157.03	0.00
10E200 1200 2120 12 00000	SPECIAL ED.	CLERICAL	3,438.55	285.44	570.88	0.00	2,867.67	16.60
10E200 1200 2210 22 00000	SPECIAL ED.	INSURANCE	885.36	0.00	0.00	0.00	885.36	0.00
10E200 1200 2220 22 00000	SPECIAL ED.	INSURANCE	77,964.00	0.00	0.00	0.00	77,964.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	August 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E200	1200	2230	22 00000	SPECIAL ED.	INSURANCE	7,632.00	0.00	0.00	0.00	7,632.00	0.00
10E200	1200	2310	22 00000	SPECIAL ED.	INSURANCE	62,700.00	3,361.04	6,030.70	0.00	56,669.30	9.62
10E200	1200	3000	03 00000	SPECIAL ED.	COPIER	2,312.40	192.70	192.70	0.00	2,119.70	8.33
10E200	1200	3000	30 00000	SPECIAL ED.	TRAVEL COSTS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10E200	1200	3000	31 00000	SPECIAL ED.	REPAIR EXPENDITURES	5,000.00	582.00	582.00	0.00	4,418.00	11.64
10E200	1200	3000	32 00000	SPECIAL ED.	RENTALS	500.00	0.00	0.00	0.00	500.00	0.00
10E200	1200	3000	35 00000	SPECIAL ED.	PROFESSIONAL DEVELOP	350.00	0.00	0.00	0.00	350.00	0.00
10E200	1200	3000	38 00000	SPECIAL ED.	OTHER PURCHASED SERV	28,833.00	150.00	15,528.00	0.00	13,305.00	53.85
10E200	1200	3000	38 46209	SPECIAL ED.	OTHER PURCHASED SERV	3,000.00	0.00	0.00	0.00	3,000.00	0.00
10E200	1200	3000	48 00000	SPECIAL ED.	POSTAGE	5,439.00	0.00	0.00	0.00	5,439.00	0.00
10E200	1200	4000	50 00000	SPECIAL ED.	GENERAL SUPPLIES	8,500.00	0.00	0.00	68.02	8,431.98	0.80
10E200	1200	4000	50 46209	SPECIAL ED.	GENERAL SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E200	1200	4000	58 00000	SPECIAL ED.	TEXT BOOK SUPPLIES	69,306.00	13,455.11	13,455.11	41,079.72	14,771.17	78.69
10E200	1200	4000	66 00000	SPECIAL ED.	SUPPORT SUPPLIES	5,000.00	30.00	78.90	0.00	4,921.10	1.58
10E200	1200	4000	70 00000	SPECIAL ED.	COPIER PAPER	600.00	0.00	450.00	0.00	150.00	75.00
10E200	1200	4700	80 00000	SPECIAL ED.	SITE LICENSES/SOFTWA	4,400.00	0.00	0.00	4,475.00	-75.00	101.70
10E200	1200	5000	90 00000	SPECIAL ED.	CAPITAL OUTLAY NEW E	20,000.00	0.00	94.00	3,213.75	16,692.25	16.54
10E200	1200	5000	96 00000	SPECIAL ED.	CAPITAL OUTLAY OTHER	500.00	0.00	0.00	0.00	500.00	0.00
10E200	1200	6000	99 00000	SPECIAL ED.	OTHER-DUES & SUBSCRI	540.00	274.45	274.45	0.00	265.55	50.82
10E200	1216	4000	50 00000	AUTISM PROGRAM-STEP	GENERAL SUPPLIES	870.00	0.00	0.00	0.00	870.00	0.00
10E200	1600	1000	10 00000	SUMMER SCHOOL	PROFESSIONAL STAFF	50,000.00	225.00	24,954.90	0.00	25,045.10	49.91
10E200	1600	1000	10 49090	SUMMER SCHOOL	PROFESSIONAL STAFF	51,080.00	-28,059.10	0.00	0.00	51,080.00	0.00
10E200	1600	1000	10 49090	SUMMER SCHOOL	PROFESSIONAL STAFF	0.00	28,194.10	28,194.10	0.00	-28,194.10	0.00
10E200	1600	1000	11 00000	SUMMER SCHOOL	AIDES	10,000.00	250.00	9,839.93	0.00	160.07	98.40
10E200	1600	1000	11 49090	SUMMER SCHOOL	AIDES	10,000.00	-4,639.32	0.00	0.00	10,000.00	0.00
10E200	1600	1000	11 49090	SUMMER SCHOOL	AIDES	0.00	4,639.32	4,639.32	0.00	-4,639.32	0.00
10E200	1600	1000	12 00000	SUMMER SCHOOL	CLERICAL	0.00	0.00	966.00	0.00	-966.00	0.00
10E200	1600	1000	16 00000	SUMMER SCHOOL	ADMINISTRATOR	6,000.00	0.00	3,500.00	0.00	2,500.00	58.33
10E200	1600	2110	10 00000	SUMMER SCHOOL	PROFESSIONAL STAFF	620.00	2.86	316.81	0.00	303.19	51.10
10E200	1600	2110	10 49090	SUMMER SCHOOL	PROFESSIONAL STAFF	14,961.34	-7,511.51	0.00	0.00	14,961.34	0.00
10E200	1600	2110	10 49090	SUMMER SCHOOL	PROFESSIONAL STAFF	0.00	7,551.09	7,551.09	0.00	-7,551.09	0.00
10E200	1600	2110	16 00000	SUMMER SCHOOL	ADMINISTRATOR	74.40	0.00	44.45	0.00	29.95	59.74
10E200	1600	3150	34 00000	SUMMER SCHOOL	CONSULTANTS	11,980.00	0.00	0.00	0.00	11,980.00	0.00
10E200	1600	4000	50 00000	SUMMER SCHOOL	GENERAL SUPPLIES	5,000.00	0.00	0.00	498.10	4,501.90	9.96
10E200	1601	1000	10 00000	EXTENDED SCHOOL YEAR	PROFESSIONAL STAFF	0.00	0.00	1,275.04	0.00	-1,275.04	0.00
10E200	1601	2110	10 00000	EXTENDED SCHOOL YEAR	PROFESSIONAL STAFF	0.00	0.00	16.20	0.00	-16.20	0.00
10E200	1800	1000	10 33050	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	342,128.59	0.00	0.00	0.00	342,128.59	0.00
10E200	1800	2110	10 33050	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	4,345.03	0.00	0.00	0.00	4,345.03	0.00
10E200	1800	2210	22 33050	BILINGUAL PROGRAMS	INSURANCE	428.40	0.00	0.00	0.00	428.40	0.00
10E200	1800	2220	22 33050	BILINGUAL PROGRAMS	INSURANCE	51,276.00	0.00	0.00	0.00	51,276.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	August 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E200	1800	2230	22 33050	BILINGUAL PROGRAMS	INSURANCE	2,889.60	0.00	0.00	0.00	2,889.60	0.00
10E200	1800	3000	35 00000	BILINGUAL PROGRAMS	PROFESSIONAL DEVELOP	10,000.00	0.00	0.00	0.00	10,000.00	0.00
10E200	1800	3000	38 49090	BILINGUAL PROGRAMS	OTHER PURCHASED SERV	5,283.00	0.00	0.00	0.00	5,283.00	0.00
10E200	1800	3000	72 00000	BILINGUAL PROGRAMS	STUDENT ASSESMENT	11,115.00	0.00	0.00	0.00	11,115.00	0.00
10E200	1800	4000	50 00000	BILINGUAL PROGRAMS	GENERAL SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10E200	1800	4000	58 00000	BILINGUAL PROGRAMS	TEXT BOOK SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
10E200	1800	5000	90 00000	BILINGUAL PROGRAMS	CAPITAL OUTLAY NEW E	600.00	0.00	0.00	0.00	600.00	0.00
10E200	1801	3000	35 00000	DUAL LANGUAGE AFTER	PROFESSIONAL DEVELOP	1,780.00	0.00	0.00	0.00	1,780.00	0.00
10E200	1801	3000	38 00000	DUAL LANGUAGE AFTER	OTHER PURCHASED SERV	579.00	0.00	0.00	0.00	579.00	0.00
10E200	1801	3000	72 00000	DUAL LANGUAGE AFTER	STUDENT ASSESMENT	12,000.00	0.00	0.00	0.00	12,000.00	0.00
10E200	1801	4000	50 00000	DUAL LANGUAGE AFTER	GENERAL SUPPLIES	2,300.00	0.00	0.00	0.00	2,300.00	0.00
10E200	1801	4000	58 00000	DUAL LANGUAGE AFTER	TEXT BOOK SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
10E200	1802	3000	35 00000	ESL AFTER 7/1/09	PROFESSIONAL DEVELOP	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10E200	1802	3000	72 00000	ESL AFTER 7/1/09	STUDENT ASSESMENT	3,000.00	0.00	0.00	0.00	3,000.00	0.00
10E200	1802	4000	50 00000	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 00000	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 00000	SP ED TUITION; PRIV	TUITION	750,091.32	24,686.72	24,686.72	0.00	725,404.60	3.29
10E200	1912	6700	40 46250	SP ED TUITION; PRIV	TUITION	253,013.32	20,711.72	20,711.72	0.00	232,301.60	8.19
10E200	2120	1000	19 00000	GUIDANCE SERVICES	OTHER STAFF	13,500.00	0.00	0.00	0.00	13,500.00	0.00
10E200	2120	3000	35 00000	GUIDANCE SERVICES	PROFESSIONAL DEVELOP	500.00	0.00	0.00	0.00	500.00	0.00
10E200	2130	1000	01 00000	HEALTH SERVICES	SUBSTITUTE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10E200	2130	1000	10 00000	HEALTH SERVICES	PROFESSIONAL STAFF	52,274.12	0.00	0.00	0.00	52,274.12	0.00
10E200	2130	1000	11 00000	HEALTH SERVICES	AIDES	24,206.00	0.00	0.00	0.00	24,206.00	0.00
10E200	2130	1000	19 00000	HEALTH SERVICES	OTHER STAFF	20,995.00	0.00	0.00	0.00	20,995.00	0.00
10E200	2130	2110	10 00000	HEALTH SERVICES	PROFESSIONAL STAFF	648.20	0.00	0.00	0.00	648.20	0.00
10E200	2130	2110	19 00000	HEALTH SERVICES	OTHER STAFF	25.32	0.00	0.00	0.00	25.32	0.00
10E200	2130	2210	22 00000	HEALTH SERVICES	INSURANCE	102.00	0.00	0.00	0.00	102.00	0.00
10E200	2130	2220	22 00000	HEALTH SERVICES	INSURANCE	19,344.00	0.00	0.00	0.00	19,344.00	0.00
10E200	2130	2230	22 00000	HEALTH SERVICES	INSURANCE	1,063.00	0.00	0.00	0.00	1,063.00	0.00
10E200	2130	3000	27 00000	HEALTH SERVICES	LIABILITY INSURANCE	105.00	0.00	0.00	0.00	105.00	0.00
10E200	2130	3000	31 00000	HEALTH SERVICES	REPAIR EXPENDITURES	500.00	0.00	0.00	0.00	500.00	0.00
10E200	2130	3000	34 00000	HEALTH SERVICES	CONSULTANTS	500.00	0.00	0.00	0.00	500.00	0.00
10E200	2130	3000	35 00000	HEALTH SERVICES	PROFESSIONAL DEVELOP	1,700.00	0.00	0.00	0.00	1,700.00	0.00
10E200	2130	4000	50 00000	HEALTH SERVICES	GENERAL SUPPLIES	2,250.00	0.00	0.00	98.31	2,151.69	4.37
10E200	2140	1000	19 00000	PSYCHOLOGIST	OTHER STAFF	9,000.00	0.00	0.00	0.00	9,000.00	0.00
10E200	2140	3000	34 00000	PSYCHOLOGIST	CONSULTANTS	7,500.00	0.00	0.00	0.00	7,500.00	0.00
10E200	2140	3000	35 00000	PSYCHOLOGIST	PROFESSIONAL DEVELOP	3,600.00	0.00	0.00	0.00	3,600.00	0.00
10E200	2140	3000	38 00000	PSYCHOLOGIST	OTHER PURCHASED SERV	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10E200	2140	4000	50 00000	PSYCHOLOGIST	GENERAL SUPPLIES	5,700.00	0.00	0.00	5,222.67	477.33	91.63
10E200	2150	1000	19 00000	SPEECH PROGRAMS	OTHER STAFF	1,700.00	0.00	0.00	0.00	1,700.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	August 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E200	2150	2110	19 00000	SPEECH PROGRAMS	OTHER STAFF	21.08	0.00	0.00	0.00	21.08	0.00
10E200	2150	3000	34 00000	SPEECH PROGRAMS	CONSULTANTS	1,200.00	0.00	0.00	0.00	1,200.00	0.00
10E200	2150	4000	50 00000	SPEECH PROGRAMS	GENERAL SUPPLIES	4,700.00	0.00	0.00	56.00	4,644.00	1.19
10E200	2150	5000	90 00000	SPEECH PROGRAMS	CAPITAL OUTLAY NEW E	8,782.00	0.00	0.00	0.00	8,782.00	0.00
10E200	2210	1000	08 00000	IMPROVE INSTR.	WORKSHOP/TEAM LEADER	20,000.00	0.00	0.00	0.00	20,000.00	0.00
10E200	2210	1000	08 49320	IMPROVE INSTR.	WORKSHOP/TEAM LEADER	10,000.00	0.00	0.00	0.00	10,000.00	0.00
10E200	2210	1000	09 00000	IMPROVE INSTR.	WORKSHOP PARTICIPATI	10,000.00	0.00	0.00	0.00	10,000.00	0.00
10E200	2210	1000	09 49320	IMPROVE INSTR.	WORKSHOP PARTICIPATI	0.00	-1,200.00	0.00	0.00	0.00	0.00
10E200	2210	1000	09 49320	IMPROVE INSTR.	WORKSHOP PARTICIPATI	0.00	1,200.00	1,200.00	0.00	-1,200.00	0.00
10E200	2210	1000	10 49320	IMPROVE INSTR.	PROFESSIONAL STAFF	45,000.00	-3,720.00	0.00	0.00	45,000.00	0.00
10E200	2210	1000	10 49320	IMPROVE INSTR.	PROFESSIONAL STAFF	0.00	3,720.00	3,720.00	0.00	-3,720.00	0.00
10E200	2210	1000	19 00000	IMPROVE INSTR.	OTHER STAFF	0.00	431.68	181.68	0.00	-181.68	0.00
10E200	2210	1000	19 49100	IMPROVE INSTR.	OTHER STAFF	0.00	-250.00	1,250.00	0.00	-1,250.00	0.00
10E200	2210	1150	19 00000	IMPROVE INSTR.	OTHER STAFF	0.00	59.66	59.66	0.00	-59.66	0.00
10E200	2210	2110	08 00000	IMPROVE INSTR.	WORKSHOP/TEAM LEADER	248.00	0.00	0.00	0.00	248.00	0.00
10E200	2210	2110	08 49320	IMPROVE INSTR.	WORKSHOP/TEAM LEADER	2,929.00	0.00	0.00	0.00	2,929.00	0.00
10E200	2210	2110	09 00000	IMPROVE INSTR.	WORKSHOP PARTICIPATI	124.00	0.00	0.00	0.00	124.00	0.00
10E200	2210	2110	09 49320	IMPROVE INSTR.	WORKSHOP PARTICIPATI	0.00	-351.84	0.00	0.00	0.00	0.00
10E200	2210	2110	09 49320	IMPROVE INSTR.	WORKSHOP PARTICIPATI	0.00	351.84	351.84	0.00	-351.84	0.00
10E200	2210	2110	10 49320	IMPROVE INSTR.	PROFESSIONAL STAFF	13,180.50	-1,124.93	0.00	0.00	13,180.50	0.00
10E200	2210	2110	10 49320	IMPROVE INSTR.	PROFESSIONAL STAFF	0.00	1,124.93	1,124.93	0.00	-1,124.93	0.00
10E200	2210	2300	35 00000	IMPROVE INSTR.	PROFESSIONAL DEVELOP	14,000.00	0.00	0.00	0.00	14,000.00	0.00
10E200	2210	3000	03 00000	IMPROVE INSTR.	COPIER	16,590.60	633.55	633.55	0.00	15,957.05	3.82
10E200	2210	3000	31 00000	IMPROVE INSTR.	REPAIR EXPENDITURES	50,000.00	0.00	0.00	0.00	50,000.00	0.00
10E200	2210	3000	35 43000	IMPROVE INSTR.	PROFESSIONAL DEVELOP	134,860.00	8,584.55	8,584.55	14,785.00	111,490.45	17.33
10E200	2210	3000	35 46000	IMPROVE INSTR.	PROFESSIONAL DEVELOP	2,400.00	0.00	0.00	0.00	2,400.00	0.00
10E200	2210	3000	35 46200	IMPROVE INSTR.	PROFESSIONAL DEVELOP	32,000.00	0.00	0.00	3,440.00	28,560.00	10.75
10E200	2210	3000	35 49090	IMPROVE INSTR.	PROFESSIONAL DEVELOP	13,822.00	0.00	0.00	7,000.00	6,822.00	50.64
10E200	2210	3000	35 49320	IMPROVE INSTR.	PROFESSIONAL DEVELOP	64,735.00	0.00	0.00	0.00	64,735.00	0.00
10E200	2210	3000	35 49320	IMPROVE INSTR.	PROFESSIONAL DEVELOP	0.00	5,386.28	5,386.28	0.00	-5,386.28	0.00
10E200	2210	3000	72 00000	IMPROVE INSTR.	STUDENT ASSESMENT	76,698.00	0.00	41,955.00	21,000.00	13,743.00	82.08
10E200	2210	3000	80 00000	IMPROVE INSTR.	SITE LICENSES/SOFTWA	600,000.00	90,000.00	601,160.00	0.00	-1,160.00	100.19
10E200	2210	4000	50 00000	IMPROVE INSTR.	GENERAL SUPPLIES	1,690.00	0.00	0.00	0.00	1,690.00	0.00
10E200	2210	4000	50 19200	IMPROVE INSTR.	GENERAL SUPPLIES	700.00	0.00	0.00	0.00	700.00	0.00
10E200	2210	4000	50 43000	IMPROVE INSTR.	GENERAL SUPPLIES	120,000.00	9,384.48	9,384.48	1,095.91	109,519.61	8.73
10E200	2210	4000	50 49320	IMPROVE INSTR.	GENERAL SUPPLIES	6,451.00	0.00	0.00	0.00	6,451.00	0.00
10E200	2210	4000	51 00000	IMPROVE INSTR.	OTHER CONSUMABLES	120,000.00	0.00	0.00	16,807.37	103,192.63	14.01
10E200	2210	4000	57 00000	IMPROVE INSTR.	SCIENCE SUPPLIES	32,000.00	0.00	0.00	1,371.60	30,628.40	4.29
10E200	2210	4000	58 00000	IMPROVE INSTR.	TEXT BOOK SUPPLIES	327,842.67	24,933.65	26,688.09	13,824.46	287,330.12	12.36
10E200	2210	4000	70 00000	IMPROVE INSTR.	COPIER PAPER	3,500.00	0.00	2,422.34	0.00	1,077.66	69.21

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	August 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E200	2210	4000	72 00000	IMPROVE INSTR.	STUDENT ASSESMENT	3,000.00	0.00	0.00	0.00	3,000.00	0.00
10E200	2210	5000	90 00000	IMPROVE INSTR.	CAPITAL OUTLAY NEW E	65,250.00	50,957.35	50,957.35	0.00	14,292.65	78.10
10E200	2211	1000	12 00000	CURRIC & INSTR STAFF	CLERICAL	97,625.78	5,982.24	12,614.58	0.00	85,011.20	12.92
10E200	2211	1000	16 00000	CURRIC & INSTR STAFF	ADMINISTRATOR	430,488.00	35,874.00	57,328.00	0.00	373,160.00	13.32
10E200	2211	1000	19 00000	CURRIC & INSTR STAFF	OTHER STAFF	10,000.00	3,686.98	7,267.61	0.00	2,732.39	72.68
10E200	2211	1150	19 00000	CURRIC & INSTR STAFF	OTHER STAFF	0.00	68.18	119.32	0.00	-119.32	0.00
10E200	2211	2110	16 00000	CURRIC & INSTR STAFF	ADMINISTRATOR	57,699.90	5,821.16	8,727.20	0.00	48,972.70	15.13
10E200	2211	2110	19 00000	CURRIC & INSTR STAFF	OTHER STAFF	0.00	3.15	3.15	0.00	-3.15	0.00
10E200	2211	2110	22 00000	CURRIC & INSTR STAFF	INSURANCE	0.00	44.54	73.02	0.00	-73.02	0.00
10E200	2211	2120	12 00000	CURRIC & INSTR STAFF	CLERICAL	2,378.82	101.33	232.16	0.00	2,146.66	9.76
10E200	2211	2210	22 00000	CURRIC & INSTR STAFF	INSURANCE	711.96	0.00	0.00	0.00	711.96	0.00
10E200	2211	2220	22 00000	CURRIC & INSTR STAFF	INSURANCE	55,656.00	0.00	0.00	0.00	55,656.00	0.00
10E200	2211	2230	22 00000	CURRIC & INSTR STAFF	INSURANCE	3,384.00	0.00	0.00	0.00	3,384.00	0.00
10E200	2211	2310	22 00000	CURRIC & INSTR STAFF	INSURANCE	35,892.00	1,463.52	2,195.28	0.00	33,696.72	6.12
10E200	2211	2310	75 00000	CURRIC & INSTR STAFF	AUTOMOBILE ALLOWANCE	5,400.00	400.00	800.00	0.00	4,600.00	14.81
10E200	2211	3000	03 00000	CURRIC & INSTR STAFF	COPIER	5,447.52	293.70	293.70	0.00	5,153.82	5.39
10E200	2211	3000	30 00000	CURRIC & INSTR STAFF	TRAVEL COSTS	300.00	0.00	0.00	0.00	300.00	0.00
10E200	2211	3000	35 00000	CURRIC & INSTR STAFF	PROFESSIONAL DEVELOP	6,000.00	0.00	0.00	144.00	5,856.00	2.40
10E200	2211	3000	38 00000	CURRIC & INSTR STAFF	OTHER PURCHASED SERV	5,800.00	0.00	0.00	0.00	5,800.00	0.00
10E200	2211	3000	48 00000	CURRIC & INSTR STAFF	POSTAGE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10E200	2211	4000	50 00000	CURRIC & INSTR STAFF	GENERAL SUPPLIES	3,000.00	0.00	580.43	625.75	1,793.82	40.21
10E200	2211	6000	99 00000	CURRIC & INSTR STAFF	OTHER-DUES & SUBSCRI	5,025.00	5,025.00	5,025.00	0.00	0.00	100.00
10E200	2220	1000	11 00000	ED. MEDIA	AIDES	153,120.94	8,325.14	21,085.20	0.00	132,035.74	13.77
10E200	2220	1000	12 00000	ED. MEDIA	CLERICAL	180,121.81	11,286.51	24,327.21	0.00	155,794.60	13.51
10E200	2220	1000	15 00000	ED. MEDIA	DIRECTOR	0.00	16,549.32	26,965.98	0.00	-26,965.98	0.00
10E200	2220	1000	16 00000	ED. MEDIA	ADMINISTRATOR	125,000.00	0.00	0.00	0.00	125,000.00	0.00
10E200	2220	1000	19 00000	ED. MEDIA	OTHER STAFF	0.00	897.44	897.44	0.00	-897.44	0.00
10E200	2220	1150	11 00000	ED. MEDIA	AIDES	12,000.00	788.64	903.65	0.00	11,096.35	7.53
10E200	2220	1150	12 00000	ED. MEDIA	CLERICAL	0.00	90.15	90.15	0.00	-90.15	0.00
10E200	2220	1150	19 00000	ED. MEDIA	OTHER STAFF	0.00	119.32	119.32	0.00	-119.32	0.00
10E200	2220	2110	15 00000	ED. MEDIA	DIRECTOR	0.00	228.12	456.24	0.00	-456.24	0.00
10E200	2220	2110	16 00000	ED. MEDIA	ADMINISTRATOR	17,282.90	1,212.36	2,424.72	0.00	14,858.18	14.03
10E200	2220	2110	22 00000	ED. MEDIA	INSURANCE	0.00	22.30	44.60	0.00	-44.60	0.00
10E200	2220	2120	15 00000	ED. MEDIA	DIRECTOR	0.00	412.48	412.48	0.00	-412.48	0.00
10E200	2220	2210	22 00000	ED. MEDIA	INSURANCE	495.72	0.00	0.00	0.00	495.72	0.00
10E200	2220	2220	22 00000	ED. MEDIA	INSURANCE	112,512.00	0.00	0.00	0.00	112,512.00	0.00
10E200	2220	2230	22 00000	ED. MEDIA	INSURANCE	6,540.00	0.00	0.00	0.00	6,540.00	0.00
10E200	2220	3000	03 00000	ED. MEDIA	COPIER	2,945.88	245.49	245.49	0.00	2,700.39	8.33
10E200	2220	3000	30 00000	ED. MEDIA	TRAVEL COSTS	2,000.00	205.53	205.53	0.00	1,794.47	10.28
10E200	2220	3000	31 00000	ED. MEDIA	REPAIR EXPENDITURES	7,145.00	9,762.01	9,762.01	861.98	-3,478.99	148.69

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	August 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E200	2220	3000	34 00000	ED. MEDIA	CONSULTANTS	4,000.00	0.00	0.00	0.00	4,000.00	0.00
10E200	2220	3000	35 00000	ED. MEDIA	PROFESSIONAL DEVELOP	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10E200	2220	3000	38 00000	ED. MEDIA	OTHER PURCHASED SERV	38,000.00	4,171.81	14,171.81	0.00	23,828.19	37.29
10E200	2220	3000	42 00000	ED. MEDIA	TELEPHONE EXPENSES	44,052.00	0.00	3,671.81	0.00	40,380.19	8.34
10E200	2220	3000	80 00000	ED. MEDIA	SITE LICENSES/SOFTWA	231,073.11	58,589.80	88,032.32	66,926.33	76,114.46	67.06
10E200	2220	3000	81 00000	ED. MEDIA	REFERENCE SERVICES	5,129.78	0.00	0.00	0.00	5,129.78	0.00
10E200	2220	3000	81 38000	ED. MEDIA	REFERENCE SERVICES	3,182.00	0.00	3,181.68	0.00	0.32	99.99
10E200	2220	4000	31 00000	ED. MEDIA	REPAIR EXPENDITURES	49,900.00	148.29	148.29	3,080.45	46,671.26	6.47
10E200	2220	4000	50 00000	ED. MEDIA	GENERAL SUPPLIES	2,500.00	22.41	37.89	0.00	2,462.11	1.52
10E200	2220	4000	65 00000	ED. MEDIA	OTHER SUPPLIES	1,880.00	-220.48	-220.48	0.00	2,100.48	-11.73
10E200	2220	5000	90 00000	ED. MEDIA	CAPITAL OUTLAY NEW E	603,885.00	9,696.20	139,891.10	472.31	463,521.59	23.24
10E200	2220	6000	99 00000	ED. MEDIA	OTHER-DUES & SUBSCRI	864.00	0.00	0.00	0.00	864.00	0.00
10E200	2310	1000	12 00000	BOARD OF ED.	CLERICAL	0.00	3,825.46	7,650.92	0.00	-7,650.92	0.00
10E200	2310	3000	03 00000	BOARD OF ED.	COPIER	4,261.80	216.15	216.15	0.00	4,045.65	5.07
10E200	2310	3000	25 00000	BOARD OF ED.	AUDIT FEE	38,000.00	8,500.00	8,500.00	0.00	29,500.00	22.37
10E200	2310	3000	26 00000	BOARD OF ED.	LEGAL FEES	317,500.00	0.00	0.00	0.00	317,500.00	0.00
10E200	2310	3000	30 00000	BOARD OF ED.	TRAVEL COSTS	100.00	0.00	0.00	0.00	100.00	0.00
10E200	2310	3000	34 00000	BOARD OF ED.	CONSULTANTS	75,500.00	0.00	0.00	0.00	75,500.00	0.00
10E200	2310	3000	35 00000	BOARD OF ED.	PROFESSIONAL DEVELOP	3,500.00	0.00	0.00	0.00	3,500.00	0.00
10E200	2310	3000	38 00000	BOARD OF ED.	OTHER PURCHASED SERV	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10E200	2310	3000	43 00000	BOARD OF ED.	PRINTING EXPENSES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E200	2310	3000	48 00000	BOARD OF ED.	POSTAGE	0.00	69.19	69.19	0.00	-69.19	0.00
10E200	2310	4000	50 00000	BOARD OF ED.	GENERAL SUPPLIES	5,300.00	18.38	18.38	0.00	5,281.62	0.35
10E200	2310	6000	99 00000	BOARD OF ED.	OTHER-DUES & SUBSCRI	13,962.00	325.00	10,957.00	0.00	3,005.00	78.48
10E200	2320	1000	12 00000	EXEC. ADMIN.	CLERICAL	91,811.11	3,825.46	7,650.92	0.00	84,160.19	8.33
10E200	2320	1000	16 00000	EXEC. ADMIN.	ADMINISTRATOR	272,568.38	17,995.50	35,991.00	0.00	236,577.38	13.20
10E200	2320	2110	16 00000	EXEC. ADMIN.	ADMINISTRATOR	28,464.40	2,302.08	4,604.16	0.00	23,860.24	16.18
10E200	2320	2120	12 00000	EXEC. ADMIN.	CLERICAL	4,131.50	344.30	688.60	0.00	3,442.90	16.67
10E200	2320	2210	22 00000	EXEC. ADMIN.	INSURANCE	969.00	0.00	0.00	0.00	969.00	0.00
10E200	2320	2220	22 00000	EXEC. ADMIN.	INSURANCE	19,680.00	0.00	0.00	0.00	19,680.00	0.00
10E200	2320	2230	22 00000	EXEC. ADMIN.	INSURANCE	1,032.00	0.00	0.00	0.00	1,032.00	0.00
10E200	2320	2310	22 00000	EXEC. ADMIN.	INSURANCE	16,308.00	1,015.76	2,031.52	0.00	14,276.48	12.46
10E200	2320	2310	75 00000	EXEC. ADMIN.	AUTOMOBILE ALLOWANCE	7,200.00	600.00	1,200.00	0.00	6,000.00	16.67
10E200	2320	3000	30 00000	EXEC. ADMIN.	TRAVEL COSTS	6,100.00	0.00	0.00	0.00	6,100.00	0.00
10E200	2320	3000	35 00000	EXEC. ADMIN.	PROFESSIONAL DEVELOP	4,300.00	0.00	0.00	0.00	4,300.00	0.00
10E200	2320	3000	38 00000	EXEC. ADMIN.	OTHER PURCHASED SERV	4,000.00	0.00	0.00	0.00	4,000.00	0.00
10E200	2320	4000	50 00000	EXEC. ADMIN.	GENERAL SUPPLIES	1,500.00	0.00	110.00	0.00	1,390.00	7.33
10E200	2320	6000	99 00000	EXEC. ADMIN.	OTHER-DUES & SUBSCRI	4,050.00	229.00	229.00	0.00	3,821.00	5.65
10E200	2363	3000	88 00000	UNEMPLOYMENT	UNEMPLOYMENT	63,000.00	0.00	0.00	0.00	63,000.00	0.00
10E200	2510	1000	12 00000	BUSINESS OFFICE	CLERICAL	59,744.78	4,911.50	9,823.00	0.00	49,921.78	16.44

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	August 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E200 2510 1000 16 00000	BUSINESS OFFICE	ADMINISTRATOR	164,800.00	13,750.72	27,292.75	0.00	137,507.25	16.56
10E200 2510 2120 12 00000	BUSINESS OFFICE	CLERICAL	2,688.52	221.02	442.04	0.00	2,246.48	16.44
10E200 2510 2120 16 00000	BUSINESS OFFICE	ADMINISTRATOR	7,416.00	750.42	1,492.80	0.00	5,923.20	20.13
10E200 2510 2210 22 00000	BUSINESS OFFICE	INSURANCE	214.20	0.00	0.00	0.00	214.20	0.00
10E200 2510 2220 22 00000	BUSINESS OFFICE	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E200 2510 2230 22 00000	BUSINESS OFFICE	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E200 2510 2310 22 00000	BUSINESS OFFICE	INSURANCE	26,736.00	2,182.30	4,318.90	0.00	22,417.10	16.15
10E200 2510 2400 16 00000	BUSINESS OFFICE	ADMINISTRATOR	10,217.60	212.34	775.91	0.00	9,441.69	7.59
10E200 2510 3000 30 00000	BUSINESS OFFICE	TRAVEL COSTS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
10E200 2510 3000 35 00000	BUSINESS OFFICE	PROFESSIONAL DEVELOP	3,000.00	0.00	0.00	0.00	3,000.00	0.00
10E200 2510 3000 38 00000	BUSINESS OFFICE	OTHER PURCHASED SERV	150.00	0.00	0.00	0.00	150.00	0.00
10E200 2510 4000 50 00000	BUSINESS OFFICE	GENERAL SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E200 2510 6000 99 00000	BUSINESS OFFICE	OTHER-DUES & SUBSCRI	3,500.00	425.00	775.00	0.00	2,725.00	22.14
10E200 2520 1000 12 00000	FISCAL SERVICES	CLERICAL	208,418.25	17,883.41	35,161.11	0.00	173,257.14	16.87
10E200 2520 1000 15 00000	FISCAL SERVICES	DIRECTOR	80,110.80	6,643.16	13,286.32	0.00	66,824.48	16.58
10E200 2520 1150 12 00000	FISCAL SERVICES	CLERICAL	3,000.00	0.00	763.72	0.00	2,236.28	25.46
10E200 2520 2120 12 00000	FISCAL SERVICES	CLERICAL	5,637.36	465.70	931.40	0.00	4,705.96	16.52
10E200 2520 2120 15 00000	FISCAL SERVICES	DIRECTOR	3,604.99	298.94	597.88	0.00	3,007.11	16.58
10E200 2520 2210 22 00000	FISCAL SERVICES	INSURANCE	367.20	0.00	0.00	0.00	367.20	0.00
10E200 2520 2220 22 00000	FISCAL SERVICES	INSURANCE	75,180.00	0.00	0.00	0.00	75,180.00	0.00
10E200 2520 2230 22 00000	FISCAL SERVICES	INSURANCE	4,188.00	0.00	0.00	0.00	4,188.00	0.00
10E200 2520 2310 42 00000	FISCAL SERVICES	TELEPHONE EXPENSES	0.00	0.00	25.00	0.00	-25.00	0.00
10E200 2520 3000 03 00000	FISCAL SERVICES	COPIER	10,630.68	894.28	894.28	0.00	9,736.40	8.41
10E200 2520 3000 30 00000	FISCAL SERVICES	TRAVEL COSTS	2,350.00	0.00	0.00	0.00	2,350.00	0.00
10E200 2520 3000 31 00000	FISCAL SERVICES	REPAIR EXPENDITURES	775.00	0.00	0.00	0.00	775.00	0.00
10E200 2520 3000 34 00000	FISCAL SERVICES	CONSULTANTS	29,455.00	202.00	202.00	0.00	29,253.00	0.69
10E200 2520 3000 35 00000	FISCAL SERVICES	PROFESSIONAL DEVELOP	26,955.00	0.00	0.00	0.00	26,955.00	0.00
10E200 2520 3000 38 00000	FISCAL SERVICES	OTHER PURCHASED SERV	80,460.00	1,774.00	2,314.00	0.00	78,146.00	2.88
10E200 2520 3000 48 00000	FISCAL SERVICES	POSTAGE	1,100.00	0.00	0.00	0.00	1,100.00	0.00
10E200 2520 3000 80 00000	FISCAL SERVICES	SITE LICENSES/SOFTWA	29,377.62	10,783.71	29,433.27	0.00	-55.65	100.19
10E200 2520 4000 50 00000	FISCAL SERVICES	GENERAL SUPPLIES	6,100.00	634.68	883.22	0.00	5,216.78	14.48
10E200 2520 4000 70 00000	FISCAL SERVICES	COPIER PAPER	1,600.00	0.00	1,450.00	0.00	150.00	90.63
10E200 2520 6000 99 00000	FISCAL SERVICES	OTHER-DUES & SUBSCRI	1,100.00	0.00	50.00	0.00	1,050.00	4.55
10E200 2550 3000 34 49090	TRANSPORTATION	CONSULTANTS	500.00	0.00	0.00	0.00	500.00	0.00
10E200 2560 3000 41 00000	FOOD SERVICE	SUBCONTRACTOR OUTSID	458,000.00	0.00	0.00	0.00	458,000.00	0.00
10E200 2560 3000 41 42400	FOOD SERVICE	SUBCONTRACTOR OUTSID	24,733.00	0.00	0.00	0.00	24,733.00	0.00
10E200 2560 4000 50 00000	FOOD SERVICE	GENERAL SUPPLIES	1,250.00	0.00	0.00	0.00	1,250.00	0.00
10E200 2570 4000 50 00000	INTERNAL SER.	GENERAL SUPPLIES	4,068.00	388.02	819.91	0.00	3,248.09	20.16
10E200 2610 2000 22 00000	DISTRICT BENEFITS	INSURANCE	96,374.00	4,546.18	7,514.97	0.00	88,859.03	7.80
10E200 2610 2210 22 00000	DISTRICT BENEFITS	INSURANCE	0.00	3,606.71	7,245.30	0.00	-7,245.30	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	August 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E200	2610	2220	22 00000	DISTRICT BENEFITS	INSURANCE	0.00	720,790.14	753,360.24	0.00	-753,360.24	0.00
10E200	2610	2230	22 00000	DISTRICT BENEFITS	INSURANCE	0.00	41,713.90	81,656.30	0.00	-81,656.30	0.00
10E200	2610	2350	22 00000	DISTRICT BENEFITS	INSURANCE	0.00	10,416.39	21,263.96	0.00	-21,263.96	0.00
10E200	2625	3000	35 00000	STANDARD CRISIS PLAN	PROFESSIONAL DEVELOP	3,600.00	0.00	0.00	0.00	3,600.00	0.00
10E200	2625	3000	48 00000	STANDARD CRISIS PLAN	POSTAGE	2,043.80	0.00	0.00	0.00	2,043.80	0.00
10E200	2625	4000	50 00000	STANDARD CRISIS PLAN	GENERAL SUPPLIES	7,200.00	0.00	0.00	0.00	7,200.00	0.00
10E200	2625	6000	99 00000	STANDARD CRISIS PLAN	OTHER-DUES & SUBSCRI	450.00	0.00	0.00	0.00	450.00	0.00
10E200	2630	1000	15 00000	INFORMATION SERVICES	DIRECTOR	66,000.00	5,500.00	11,000.00	0.00	55,000.00	16.67
10E200	2630	2120	15 00000	INFORMATION SERVICES	DIRECTOR	0.00	247.50	495.00	0.00	-495.00	0.00
10E200	2630	2210	22 00000	INFORMATION SERVICES	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E200	2630	2220	22 00000	INFORMATION SERVICES	INSURANCE	6,684.00	0.00	0.00	0.00	6,684.00	0.00
10E200	2630	2230	22 00000	INFORMATION SERVICES	INSURANCE	330.00	0.00	0.00	0.00	330.00	0.00
10E200	2630	3000	30 00000	INFORMATION SERVICES	TRAVEL COSTS	750.00	0.00	0.00	0.00	750.00	0.00
10E200	2630	3000	35 00000	INFORMATION SERVICES	PROFESSIONAL DEVELOP	2,895.00	215.15	215.15	0.00	2,679.85	7.43
10E200	2630	3000	38 00000	INFORMATION SERVICES	OTHER PURCHASED SERV	11,249.96	0.00	11,249.96	0.00	0.00	100.00
10E200	2630	3000	43 00000	INFORMATION SERVICES	PRINTING EXPENSES	8,000.00	0.00	0.00	0.00	8,000.00	0.00
10E200	2630	3000	48 00000	INFORMATION SERVICES	POSTAGE	4,500.00	0.00	0.00	0.00	4,500.00	0.00
10E200	2630	4000	50 00000	INFORMATION SERVICES	GENERAL SUPPLIES	600.00	0.00	52.00	0.00	548.00	8.67
10E200	2630	5000	90 00000	INFORMATION SERVICES	CAPITAL OUTLAY NEW E	600.00	0.00	0.00	0.00	600.00	0.00
10E200	2630	6000	99 00000	INFORMATION SERVICES	OTHER-DUES & SUBSCRI	991.00	0.00	0.00	240.00	751.00	24.22
10E200	2642	1000	12 00000	PERSONNEL	CLERICAL	105,793.88	8,886.62	21,185.66	0.00	84,608.22	20.03
10E200	2642	1000	16 00000	PERSONNEL	ADMINISTRATOR	136,578.00	11,395.92	22,618.88	0.00	113,959.12	16.56
10E200	2642	1000	19 00000	PERSONNEL	OTHER STAFF	5,000.00	541.76	1,351.76	0.00	3,648.24	27.04
10E200	2642	1150	19 00000	PERSONNEL	OTHER STAFF	0.00	17.05	17.05	0.00	-17.05	0.00
10E200	2642	2000	22 00000	PERSONNEL	INSURANCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10E200	2642	2110	19 00000	PERSONNEL	OTHER STAFF	0.00	4.57	14.86	0.00	-14.86	0.00
10E200	2642	2120	12 00000	PERSONNEL	CLERICAL	2,456.25	207.86	415.72	0.00	2,040.53	16.92
10E200	2642	2120	16 00000	PERSONNEL	ADMINISTRATOR	6,146.01	639.52	1,272.06	0.00	4,873.95	20.70
10E200	2642	2210	22 00000	PERSONNEL	INSURANCE	262.14	0.00	0.00	0.00	262.14	0.00
10E200	2642	2220	22 00000	PERSONNEL	INSURANCE	26,136.00	0.00	0.00	0.00	26,136.00	0.00
10E200	2642	2230	22 00000	PERSONNEL	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E200	2642	2310	22 00000	PERSONNEL	INSURANCE	26,736.00	2,182.02	4,321.81	0.00	22,414.19	16.16
10E200	2642	2310	75 00000	PERSONNEL	AUTOMOBILE ALLOWANCE	5,400.00	400.00	800.00	0.00	4,600.00	14.81
10E200	2642	2400	16 00000	PERSONNEL	ADMINISTRATOR	8,467.84	387.90	1,016.62	0.00	7,451.22	12.01
10E200	2642	3000	03 00000	PERSONNEL	COPIER	4,261.80	216.15	216.15	0.00	4,045.65	5.07
10E200	2642	3000	30 00000	PERSONNEL	TRAVEL COSTS	500.00	0.00	0.00	0.00	500.00	0.00
10E200	2642	3000	35 00000	PERSONNEL	PROFESSIONAL DEVELOP	3,400.00	0.00	0.00	0.00	3,400.00	0.00
10E200	2642	3000	37 00000	PERSONNEL	ADVERTISING	2,195.00	0.00	0.00	0.00	2,195.00	0.00
10E200	2642	3000	38 00000	PERSONNEL	OTHER PURCHASED SERV	17,500.00	507.29	507.29	246.00	16,746.71	4.30
10E200	2642	3000	48 00000	PERSONNEL	POSTAGE	150.00	0.00	0.00	0.00	150.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	August 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E200	2642	3000	80 00000	PERSONNEL	SITE LICENSES/SOFTWA	25,148.32	0.00	22,665.22	0.00	2,483.10	90.13
10E200	2642	3102	38 00000	PERSONNEL	OTHER PURCHASED SERV	11,920.00	598.50	598.50	0.00	11,321.50	5.02
10E200	2642	4000	07 00000	PERSONNEL	MENTOR	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E200	2642	4000	50 00000	PERSONNEL	GENERAL SUPPLIES	2,000.00	41.55	307.90	15.86	1,676.24	16.19
10E200	2642	4000	70 00000	PERSONNEL	COPIER PAPER	900.00	0.00	750.00	0.00	150.00	83.33
10E200	2642	4400	99 00000	PERSONNEL	OTHER-DUES & SUBSCRI	965.00	0.00	0.00	0.00	965.00	0.00
10E200	2642	6000	99 00000	PERSONNEL	OTHER-DUES & SUBSCRI	260.00	0.00	0.00	0.00	260.00	0.00
10E200	2900	3000	34 43000	OTHER SUPPORT SERVIC	CONSULTANTS	69,670.00	0.00	0.00	0.00	69,670.00	0.00
10E200	2910	1000	12 00000	REGISTRATION	CLERICAL	2,580.00	905.65	905.65	0.00	1,674.35	35.10
10E200	2910	4000	50 00000	REGISTRATION	GENERAL SUPPLIES	500.00	97.35	433.35	0.00	66.65	86.67
10E200	3000	1000	19 49090	COMMUNITY SVC	OTHER STAFF	1,344.00	0.00	0.00	0.00	1,344.00	0.00
10E200	3000	3000	35 43000	COMMUNITY SVC	PROFESSIONAL DEVELOP	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10E200	3000	3000	35 49320	COMMUNITY SVC	PROFESSIONAL DEVELOP	3,165.00	0.00	0.00	0.00	3,165.00	0.00
10E200	3000	3000	38 49090	COMMUNITY SVC	OTHER PURCHASED SERV	10,421.00	0.00	0.00	0.00	10,421.00	0.00
10E200	3000	4000	50 43000	COMMUNITY SVC	GENERAL SUPPLIES	3,500.00	0.00	0.00	0.00	3,500.00	0.00
10E200	4120	3000	38 00000	SPEC ED PMT PUBLIC	OTHER PURCHASED SERV	838,672.00	0.00	0.00	0.00	838,672.00	0.00
10E200	4120	3000	38 46000	SPEC ED PMT PUBLIC	OTHER PURCHASED SERV	22,603.00	0.00	0.00	0.00	22,603.00	0.00
10E200	4120	3000	38 46200	SPEC ED PMT PUBLIC	OTHER PURCHASED SERV	602,711.00	0.00	0.00	0.00	602,711.00	0.00
10E200	4180	0000	00 00000	"ON BEHALF OF" (AFTE	NS	8,915,700.00	0.00	0.00	0.00	8,915,700.00	0.00
10E200	4220	6700	40 00000	SP ED TUITION PUBLIC	TUITION	1,362,591.07	33,627.00	33,627.00	0.00	1,328,964.07	2.47
10E200	8400	6600	00 00000	TRSF TO DEBT SVC; CA	NS	236,472.07	0.00	126,115.07	0.00	110,357.00	53.33
10E200	8500	6600	00 00000	TRSF TO DEBT SVC; CA	NS	15,465.66	0.00	10,904.66	0.00	4,561.00	70.51
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Number of Accounts: 1267

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

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	August 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
20E010	2540	3000	86	00000 OPER. & MAINT.	WASTE DISPOSAL	0.00	258.48	516.96	0.00	-516.96	0.00
20E010	2540	3203	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	1,790.25	1,790.25	0.00	-1,790.25	0.00
20E010	2540	3205	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	9,495.00	0.00	-9,495.00	0.00
20E010	2540	3216	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	403.34	403.34	0.00	-403.34	0.00
20E010	2540	3237	34	00000 OPER. & MAINT.	CONSULTANTS	0.00	0.00	0.00	192.13	-192.13	0.00
20E010	2540	3238	34	00000 OPER. & MAINT.	CONSULTANTS	0.00	42.00	84.00	0.00	-84.00	0.00
20E010	2540	4000	65	00000 OPER. & MAINT.	OTHER SUPPLIES	0.00	7.45	7.45	0.00	-7.45	0.00
20E010	2540	4000	68	00000 OPER. & MAINT.	GAS EXPENDITURERS	0.00	318.93	318.93	318.05	-636.98	0.00
20E010	2540	4203	50	00000 OPER. & MAINT.	GENERAL SUPPLIES	0.00	1,142.54	1,142.54	0.00	-1,142.54	0.00
20E020	2540	1000	14	00000 OPER. & MAINT.	CUSTODIAN	51,086.13	4,257.18	8,514.36	0.00	42,571.77	16.67
20E020	2540	3000	86	00000 OPER. & MAINT.	WASTE DISPOSAL	0.00	338.40	676.80	0.00	-676.80	0.00
20E020	2540	3201	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	500.00	500.00	0.00	-500.00	0.00
20E020	2540	3203	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	2,990.31	2,990.31	0.00	-2,990.31	0.00
20E020	2540	3207	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	0.00	2,848.37	-2,848.37	0.00
20E020	2540	3210	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	800.00	800.00	0.00	-800.00	0.00
20E020	2540	3216	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	690.84	690.84	0.00	-690.84	0.00
20E020	2540	3217	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	240.66	481.32	0.00	-481.32	0.00
20E020	2540	3237	34	00000 OPER. & MAINT.	CONSULTANTS	0.00	600.00	2,500.00	0.00	-2,500.00	0.00
20E020	2540	3238	34	00000 OPER. & MAINT.	CONSULTANTS	0.00	42.00	84.00	0.00	-84.00	0.00
20E020	2540	3281	89	00000 OPER. & MAINT.	GROUNDS	0.00	0.00	0.00	2,910.00	-2,910.00	0.00
20E020	2540	3283	89	00000 OPER. & MAINT.	GROUNDS	0.00	235.00	235.00	0.00	-235.00	0.00
20E020	2540	4000	65	00000 OPER. & MAINT.	OTHER SUPPLIES	0.00	201.53	201.53	0.00	-201.53	0.00
20E020	2540	4000	68	00000 OPER. & MAINT.	GAS EXPENDITURERS	0.00	361.79	361.79	366.89	-728.68	0.00
20E020	2540	4203	50	00000 OPER. & MAINT.	GENERAL SUPPLIES	0.00	540.41	639.40	0.00	-639.40	0.00
20E020	2540	4207	50	00000 OPER. & MAINT.	GENERAL SUPPLIES	0.00	405.90	405.90	0.00	-405.90	0.00
20E030	2540	3000	86	00000 OPER. & MAINT.	WASTE DISPOSAL	0.00	399.87	799.74	0.00	-799.74	0.00
20E030	2540	3201	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	7,750.00	8,422.00	0.00	-8,422.00	0.00
20E030	2540	3203	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	1,906.50	1,906.50	0.00	-1,906.50	0.00
20E030	2540	3204	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	1,200.00	1,200.00	0.00	-1,200.00	0.00
20E030	2540	3207	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	0.00	2,848.37	-2,848.37	0.00
20E030	2540	3210	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	3,750.00	3,976.50	0.00	-3,976.50	0.00
20E030	2540	3211	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	0.00	5,876.00	-5,876.00	0.00
20E030	2540	3216	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	1,591.66	1,591.66	0.00	-1,591.66	0.00
20E030	2540	3217	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	981.18	981.18	0.00	-981.18	0.00
20E030	2540	3237	34	00000 OPER. & MAINT.	CONSULTANTS	0.00	600.00	600.00	0.00	-600.00	0.00
20E030	2540	3238	34	00000 OPER. & MAINT.	CONSULTANTS	0.00	51.00	102.00	0.00	-102.00	0.00
20E030	2540	4000	65	00000 OPER. & MAINT.	OTHER SUPPLIES	0.00	0.00	10.20	0.00	-10.20	0.00
20E030	2540	4000	68	00000 OPER. & MAINT.	GAS EXPENDITURERS	0.00	333.60	333.60	330.69	-664.29	0.00
20E030	2540	4204	50	00000 OPER. & MAINT.	GENERAL SUPPLIES	0.00	629.96	629.96	0.00	-629.96	0.00
20E030	2540	4207	50	00000 OPER. & MAINT.	GENERAL SUPPLIES	0.00	218.02	218.02	0.00	-218.02	0.00

FDTLOC	FUNC	OBJ	SJ		FUNC	SJ	2012-13 Budget	August 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
20E040	2540	1000	14	00000	OPER. & MAINT.	CUSTODIAN	40,280.94	3,356.74	6,713.48	0.00	33,567.46	16.67
20E040	2540	3000	86	00000	OPER. & MAINT.	WASTE DISPOSAL	0.00	802.82	1,605.64	0.00	-1,605.64	0.00
20E040	2540	3203	31	00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	1,908.55	1,908.55	0.00	-1,908.55	0.00
20E040	2540	3208	31	00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	0.00	2,800.00	-2,800.00	0.00
20E040	2540	3214	31	00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	350.00	0.00	-350.00	0.00
20E040	2540	3216	31	00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	460.84	460.84	0.00	-460.84	0.00
20E040	2540	3238	34	00000	OPER. & MAINT.	CONSULTANTS	0.00	42.00	84.00	0.00	-84.00	0.00
20E040	2540	3281	89	00000	OPER. & MAINT.	GROUNDS	0.00	0.00	0.00	1,220.00	-1,220.00	0.00
20E040	2540	3283	89	00000	OPER. & MAINT.	GROUNDS	0.00	250.00	250.00	0.00	-250.00	0.00
20E040	2540	4000	65	00000	OPER. & MAINT.	OTHER SUPPLIES	0.00	78.48	438.96	0.00	-438.96	0.00
20E040	2540	4000	68	00000	OPER. & MAINT.	GAS EXPENDITURERS	0.00	355.81	355.81	352.22	-708.03	0.00
20E040	2540	4203	50	00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	136.35	136.35	0.00	-136.35	0.00
20E050	2540	3000	44	00000	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	46.34	46.34	0.00	-46.34	0.00
20E050	2540	3000	86	00000	OPER. & MAINT.	WASTE DISPOSAL	0.00	185.36	370.72	0.00	-370.72	0.00
20E050	2540	3203	31	00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	1,906.50	1,906.50	0.00	-1,906.50	0.00
20E050	2540	3205	31	00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	4,400.00	4,400.00	0.00	-4,400.00	0.00
20E050	2540	3216	31	00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	403.34	403.34	0.00	-403.34	0.00
20E050	2540	3237	34	00000	OPER. & MAINT.	CONSULTANTS	0.00	19,900.00	19,900.00	0.00	-19,900.00	0.00
20E050	2540	3238	34	00000	OPER. & MAINT.	CONSULTANTS	0.00	42.00	84.00	0.00	-84.00	0.00
20E050	2540	4000	65	00000	OPER. & MAINT.	OTHER SUPPLIES	0.00	9.99	9.99	66.43	-76.42	0.00
20E050	2540	4000	68	00000	OPER. & MAINT.	GAS EXPENDITURERS	0.00	370.84	370.84	364.21	-735.05	0.00
20E050	2540	4203	50	00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	1,050.80	1,050.80	0.00	-1,050.80	0.00
20E050	2540	4208	50	00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	215.00	0.00	-215.00	0.00
20E060	2540	1000	14	00000	OPER. & MAINT.	CUSTODIAN	46,666.50	3,888.88	7,777.76	0.00	38,888.74	16.67
20E060	2540	3000	86	00000	OPER. & MAINT.	WASTE DISPOSAL	0.00	399.43	798.86	0.00	-798.86	0.00
20E060	2540	3201	31	00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	500.00	500.00	0.00	-500.00	0.00
20E060	2540	3203	31	00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	2,612.50	2,861.25	0.00	-2,861.25	0.00
20E060	2540	3207	31	00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	0.00	2,848.37	-2,848.37	0.00
20E060	2540	3209	31	00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	1,900.00	1,900.00	0.00	-1,900.00	0.00
20E060	2540	3210	31	00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	310.00	310.00	310.00	-620.00	0.00
20E060	2540	3212	31	00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	143.39	143.39	0.00	-143.39	0.00
20E060	2540	3216	31	00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	375.00	375.00	0.00	-375.00	0.00
20E060	2540	3238	34	00000	OPER. & MAINT.	CONSULTANTS	0.00	46.00	92.00	0.00	-92.00	0.00
20E060	2540	3281	89	00000	OPER. & MAINT.	GROUNDS	0.00	0.00	0.00	2,972.00	-2,972.00	0.00
20E060	2540	4000	65	00000	OPER. & MAINT.	OTHER SUPPLIES	0.00	126.85	126.85	0.00	-126.85	0.00
20E060	2540	4000	68	00000	OPER. & MAINT.	GAS EXPENDITURERS	0.00	368.52	368.52	367.40	-735.92	0.00
20E060	2540	4203	50	00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	337.68	337.68	0.00	-337.68	0.00
20E060	2540	4207	50	00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	261.31	327.59	0.00	-327.59	0.00
20E070	2540	1000	14	00000	OPER. & MAINT.	CUSTODIAN	46,666.50	3,888.88	7,777.76	0.00	38,888.74	16.67
20E070	2540	3000	86	00000	OPER. & MAINT.	WASTE DISPOSAL	0.00	650.00	1,300.00	165.98	-1,465.98	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	August 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
20E070	2540	3203	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	3,254.72	3,254.72	2,000.00	-5,254.72	0.00
20E070	2540	3207	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	3,890.00	3,890.00	0.00	-3,890.00	0.00
20E070	2540	3208	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	0.00	6,320.00	-6,320.00	0.00
20E070	2540	3212	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	75.00	150.00	0.00	-150.00	0.00
20E070	2540	3214	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	150.00	0.00	-150.00	0.00
20E070	2540	3216	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	1,808.24	1,808.24	0.00	-1,808.24	0.00
20E070	2540	3217	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	240.66	481.32	0.00	-481.32	0.00
20E070	2540	3238	34 00000	OPER. & MAINT.	CONSULTANTS	0.00	51.00	102.00	0.00	-102.00	0.00
20E070	2540	4000	65 00000	OPER. & MAINT.	OTHER SUPPLIES	0.00	2,152.10	2,152.10	89.38	-2,241.48	0.00
20E070	2540	4000	68 00000	OPER. & MAINT.	GAS EXPENDITURERS	0.00	932.76	932.76	489.68	-1,422.44	0.00
20E070	2540	4203	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	-215.55	-215.55	0.00	215.55	0.00
20E080	2540	3000	86 00000	OPER. & MAINT.	WASTE DISPOSAL	0.00	253.90	507.80	0.00	-507.80	0.00
20E080	2540	3203	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	451.00	2,043.04	0.00	-2,043.04	0.00
20E080	2540	3216	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	403.34	403.34	0.00	-403.34	0.00
20E080	2540	3238	34 00000	OPER. & MAINT.	CONSULTANTS	0.00	42.00	84.00	0.00	-84.00	0.00
20E080	2540	3281	89 00000	OPER. & MAINT.	GROUNDS	0.00	0.00	0.00	936.00	-936.00	0.00
20E080	2540	4000	65 00000	OPER. & MAINT.	OTHER SUPPLIES	0.00	31.01	31.01	0.00	-31.01	0.00
20E080	2540	4000	68 00000	OPER. & MAINT.	GAS EXPENDITURERS	0.00	332.06	332.06	327.86	-659.92	0.00
20E080	2540	4203	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	550.20	550.20	0.00	-550.20	0.00
20E090	2540	1000	14 00000	OPER. & MAINT.	CUSTODIAN	39,314.08	3,276.48	6,552.96	0.00	32,761.12	16.67
20E090	2540	3000	86 00000	OPER. & MAINT.	WASTE DISPOSAL	0.00	218.33	436.66	0.00	-436.66	0.00
20E090	2540	3203	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	1,887.00	1,887.00	0.00	-1,887.00	0.00
20E090	2540	3208	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	0.00	2,880.00	-2,880.00	0.00
20E090	2540	3216	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	1,095.90	1,095.90	0.00	-1,095.90	0.00
20E090	2540	3217	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	240.66	481.32	0.00	-481.32	0.00
20E090	2540	3238	34 00000	OPER. & MAINT.	CONSULTANTS	0.00	42.00	84.00	0.00	-84.00	0.00
20E090	2540	4000	65 00000	OPER. & MAINT.	OTHER SUPPLIES	0.00	24.97	24.97	0.00	-24.97	0.00
20E090	2540	4000	68 00000	OPER. & MAINT.	GAS EXPENDITURERS	0.00	-139.25	-139.25	306.16	-166.91	0.00
20E100	2540	1000	14 00000	OPER. & MAINT.	CUSTODIAN	63,599.48	5,299.96	10,599.92	0.00	52,999.56	16.67
20E100	2540	3000	86 00000	OPER. & MAINT.	WASTE DISPOSAL	0.00	166.04	332.08	0.00	-332.08	0.00
20E100	2540	3203	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	1,856.50	1,856.50	0.00	-1,856.50	0.00
20E100	2540	3207	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	0.00	2,848.07	-2,848.07	0.00
20E100	2540	3208	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	0.00	1,960.00	-1,960.00	0.00
20E100	2540	3209	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	700.00	700.00	0.00	-700.00	0.00
20E100	2540	3216	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	144.17	144.17	0.00	-144.17	0.00
20E100	2540	3238	34 00000	OPER. & MAINT.	CONSULTANTS	0.00	35.00	70.00	0.00	-70.00	0.00
20E100	2540	3281	89 00000	OPER. & MAINT.	GROUNDS	0.00	0.00	0.00	4,284.00	-4,284.00	0.00
20E100	2540	4000	68 00000	OPER. & MAINT.	GAS EXPENDITURERS	0.00	307.96	307.96	310.81	-618.77	0.00
20E100	2540	4203	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	173.77	173.77	0.00	-173.77	0.00
20E110	2540	1000	14 00000	OPER. & MAINT.	CUSTODIAN	38,723.52	3,226.96	6,453.92	0.00	32,269.60	16.67

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	August 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
20E110	2540	3000	86 00000	OPER. & MAINT.	WASTE DISPOSAL	0.00	206.00	412.00	0.00	-412.00	0.00
20E110	2540	3203	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	649.50	649.50	0.00	-649.50	0.00
20E110	2540	3212	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	75.00	75.00	0.00	-75.00	0.00
20E110	2540	3214	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	350.00	0.00	-350.00	0.00
20E110	2540	3216	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	669.17	669.17	0.00	-669.17	0.00
20E110	2540	3217	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	240.66	481.32	0.00	-481.32	0.00
20E110	2540	3238	34 00000	OPER. & MAINT.	CONSULTANTS	0.00	46.00	92.00	0.00	-92.00	0.00
20E110	2540	4000	65 00000	OPER. & MAINT.	OTHER SUPPLIES	0.00	150.46	150.46	0.00	-150.46	0.00
20E110	2540	4000	68 00000	OPER. & MAINT.	GAS EXPENDITURERS	0.00	321.11	321.11	331.07	-652.18	0.00
20E110	2540	4203	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	124.99	124.99	0.00	-124.99	0.00
20E200	2540	1000	05 00000	OPER. & MAINT.	MAINTENANCE SALARIES	446,535.67	35,103.11	73,156.25	0.00	373,379.42	16.38
20E200	2540	1000	06 00000	OPER. & MAINT.	OVERTIME	0.00	1,189.77	1,420.17	0.00	-1,420.17	0.00
20E200	2540	1000	12 00000	OPER. & MAINT.	CLERICAL	52,423.75	4,368.64	8,887.13	0.00	43,536.62	16.95
20E200	2540	1000	14 00000	OPER. & MAINT.	CUSTODIAN	69,538.27	3,451.84	6,520.32	0.00	63,017.95	9.38
20E200	2540	1000	15 00000	OPER. & MAINT.	DIRECTOR	177,712.16	14,809.34	23,630.92	0.00	154,081.24	13.30
20E200	2540	1000	17 00000	OPER. & MAINT.	SUPERVISION	0.00	0.00	5,987.76	0.00	-5,987.76	0.00
20E200	2540	1000	19 00000	OPER. & MAINT.	OTHER STAFF	5,000.00	2,742.00	10,557.00	0.00	-5,557.00	211.14
20E200	2540	1000	19 99910	OPER. & MAINT.	OTHER STAFF	23,000.00	1,916.66	3,833.32	0.00	19,166.68	16.67
20E200	2540	1150	05 00000	OPER. & MAINT.	MAINTENANCE SALARIES	75,000.00	459.29	459.29	0.00	74,540.71	0.61
20E200	2540	1150	12 00000	OPER. & MAINT.	CLERICAL	0.00	415.91	415.91	0.00	-415.91	0.00
20E200	2540	2120	15 00000	OPER. & MAINT.	DIRECTOR	7,997.05	396.98	793.96	0.00	7,203.09	9.93
20E200	2540	2120	17 00000	OPER. & MAINT.	SUPERVISION	0.00	269.44	538.88	0.00	-538.88	0.00
20E200	2540	2210	22 00000	OPER. & MAINT.	INSURANCE	1,228.08	0.00	0.00	0.00	1,228.08	0.00
20E200	2540	2220	22 00000	OPER. & MAINT.	INSURANCE	182,376.00	0.00	0.00	0.00	182,376.00	0.00
20E200	2540	2230	22 00000	OPER. & MAINT.	INSURANCE	9,042.00	0.00	0.00	0.00	9,042.00	0.00
20E200	2540	2310	22 00000	OPER. & MAINT.	INSURANCE	25,812.00	1,015.76	2,031.52	0.00	23,780.48	7.87
20E200	2540	2310	75 00000	OPER. & MAINT.	AUTOMOBILE ALLOWANCE	5,400.00	450.00	900.00	0.00	4,500.00	16.67
20E200	2540	3000	03 00000	OPER. & MAINT.	COPIER	3,420.00	432.65	432.65	0.00	2,987.35	12.65
20E200	2540	3000	30 00000	OPER. & MAINT.	TRAVEL COSTS	3,300.00	66.72	66.72	0.00	3,233.28	2.02
20E200	2540	3000	32 00000	OPER. & MAINT.	RENTALS	63,245.00	0.00	0.00	0.00	63,245.00	0.00
20E200	2540	3000	35 00000	OPER. & MAINT.	PROFESSIONAL DEVELOP	4,084.00	0.00	0.00	0.00	4,084.00	0.00
20E200	2540	3000	35 99910	OPER. & MAINT.	PROFESSIONAL DEVELOP	3,000.00	2,093.00	2,093.00	0.00	907.00	69.77
20E200	2540	3000	38 00000	OPER. & MAINT.	OTHER PURCHASED SERV	25,000.00	0.00	0.00	0.00	25,000.00	0.00
20E200	2540	3000	38 99910	OPER. & MAINT.	OTHER PURCHASED SERV	141,100.00	0.00	11,400.00	0.00	129,700.00	8.08
20E200	2540	3000	41 00000	OPER. & MAINT.	SUBCONTRACTOR OUTSID	1,150,670.00	96,898.57	190,697.90	0.00	959,972.10	16.57
20E200	2540	3000	43 00000	OPER. & MAINT.	PRINTING EXPENSES	3,778.00	0.00	0.00	0.00	3,778.00	0.00
20E200	2540	3000	44 00000	OPER. & MAINT.	WATER & SEWER EXPEND	35,868.00	0.00	0.00	0.00	35,868.00	0.00
20E200	2540	3000	86 00000	OPER. & MAINT.	WASTE DISPOSAL	71,050.00	2,059.23	3,055.87	0.00	67,994.13	4.30
20E200	2540	3201	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	50,000.00	608.56	608.56	82.00	49,309.44	1.38
20E200	2540	3202	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	11,700.00	0.00	0.00	0.00	11,700.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	August 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
20E200	2540	3203	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	171,018.00	2,523.54	4,571.40	5,122.00	161,324.60	5.67
20E200	2540	3204	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	51,050.00	0.00	0.00	0.00	51,050.00	0.00
20E200	2540	3205	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	25,525.00	0.00	0.00	0.00	25,525.00	0.00
20E200	2540	3206	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	50,525.00	0.00	0.00	0.00	50,525.00	0.00
20E200	2540	3207	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	25,525.00	0.00	0.00	0.00	25,525.00	0.00
20E200	2540	3208	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	40,840.00	0.00	0.00	0.00	40,840.00	0.00
20E200	2540	3209	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	40,945.00	135.00	135.00	0.00	40,810.00	0.33
20E200	2540	3210	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
20E200	2540	3211	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	40,840.00	0.00	0.00	0.00	40,840.00	0.00
20E200	2540	3212	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	10,000.00	75.00	75.00	0.00	9,925.00	0.75
20E200	2540	3213	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	25,000.00	1,375.13	1,375.13	0.00	23,624.87	5.50
20E200	2540	3214	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	30,630.00	0.00	0.00	0.00	30,630.00	0.00
20E200	2540	3215	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	7,147.00	0.00	0.00	0.00	7,147.00	0.00
20E200	2540	3216	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	15,315.00	3,794.12	3,794.12	129.45	11,391.43	25.62
20E200	2540	3217	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	17,868.00	0.00	0.00	0.00	17,868.00	0.00
20E200	2540	3218	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	17,500.00	0.00	0.00	2,796.00	14,704.00	15.98
20E200	2540	3234	34 00000	OPER. & MAINT.	CONSULTANTS	99,000.00	0.00	0.00	0.00	99,000.00	0.00
20E200	2540	3235	34 00000	OPER. & MAINT.	CONSULTANTS	100,000.00	4,650.00	4,650.00	0.00	95,350.00	4.65
20E200	2540	3236	34 00000	OPER. & MAINT.	CONSULTANTS	76,065.00	0.00	0.00	0.00	76,065.00	0.00
20E200	2540	3237	34 00000	OPER. & MAINT.	CONSULTANTS	71,470.00	0.00	0.00	4,500.00	66,970.00	6.30
20E200	2540	3238	34 00000	OPER. & MAINT.	CONSULTANTS	9,000.00	84.00	168.00	0.00	8,832.00	1.87
20E200	2540	3239	34 00000	OPER. & MAINT.	CONSULTANTS	10,210.00	0.00	0.00	0.00	10,210.00	0.00
20E200	2540	3260	42 00000	OPER. & MAINT.	TELEPHONE EXPENSES	70,000.00	3,858.83	7,672.87	0.00	62,327.13	10.96
20E200	2540	3261	42 00000	OPER. & MAINT.	TELEPHONE EXPENSES	245,000.00	20,419.54	40,839.08	0.00	204,160.92	16.67
20E200	2540	3263	42 00000	OPER. & MAINT.	TELEPHONE EXPENSES	5,735.00	0.00	0.00	0.00	5,735.00	0.00
20E200	2540	3281	89 00000	OPER. & MAINT.	GROUNDS	28,078.00	0.00	0.00	0.00	28,078.00	0.00
20E200	2540	3282	89 00000	OPER. & MAINT.	GROUNDS	35,735.00	0.00	0.00	0.00	35,735.00	0.00
20E200	2540	3283	89 00000	OPER. & MAINT.	GROUNDS	69,428.00	4,781.25	4,781.25	0.00	64,646.75	6.89
20E200	2540	4000	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	1,000.00	0.00	0.00	90.34	909.66	9.03
20E200	2540	4000	65 00000	OPER. & MAINT.	OTHER SUPPLIES	150,000.00	1,666.11	1,673.61	3,886.99	144,439.40	3.71
20E200	2540	4000	68 00000	OPER. & MAINT.	GAS EXPENDITURERS	525,000.00	376.73	376.73	349.82	524,273.45	0.14
20E200	2540	4000	68 99910	OPER. & MAINT.	GAS EXPENDITURERS	-137,000.00	0.00	0.00	0.00	-137,000.00	0.00
20E200	2540	4000	69 00000	OPER. & MAINT.	ELECTRIC	630,000.00	0.00	0.00	0.00	630,000.00	0.00
20E200	2540	4000	69 99910	OPER. & MAINT.	ELECTRIC	-154,000.00	0.00	0.00	0.00	-154,000.00	0.00
20E200	2540	4203	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	17,868.00	4,593.54	4,593.54	208.89	13,065.57	26.88
20E200	2540	4204	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	25,525.00	316.08	316.08	0.00	25,208.92	1.24
20E200	2540	4207	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	28,078.00	250.84	250.84	0.00	27,827.16	0.89
20E200	2540	4208	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	35,000.00	168.70	168.70	0.00	34,831.30	0.48
20E200	2540	4209	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	5,105.00	0.00	0.00	0.00	5,105.00	0.00
20E200	2540	4210	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	5,105.00	0.00	0.00	0.00	5,105.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	August 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
20E200	2540	4213	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	10,000.00	18.55	18.55	0.00	9,981.45	0.19
20E200	2540	4214	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	25,000.00	1,499.90	1,499.90	0.00	23,500.10	6.00
20E200	2540	4215	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	30,000.00	0.00	0.00	0.00	30,000.00	0.00
20E200	2540	4216	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	28,486.00	0.00	0.00	0.00	28,486.00	0.00
20E200	2540	5000	90 00000	OPER. & MAINT.	CAPITAL OUTLAY NEW E	60,000.00	0.00	0.00	0.00	60,000.00	0.00
20E200	2540	5000	95 00000	OPER. & MAINT.	CAPITAL OUTLAY BUILD	10,000.00	0.00	0.00	0.00	10,000.00	0.00
20E200	2540	5000	95 00000	OPER. & MAINT.	CAPITAL OUTLAY BUILD	35,000.00	0.00	0.00	0.00	35,000.00	0.00
20E200	2540	5000	95 00000	OPER. & MAINT.	CAPITAL OUTLAY BUILD	390,000.00	9,762.77	10,600.22	2,741.67	376,658.11	3.42
20E200	2540	5000	95 00000	OPER. & MAINT.	CAPITAL OUTLAY BUILD	20,000.00	3,705.00	4,290.83	2,769.04	12,940.13	35.30
20E200	2540	5000	95 00000	OPER. & MAINT.	CAPITAL OUTLAY BUILD	1,030,000.00	0.00	0.00	0.00	1,030,000.00	0.00
20E200	2540	5000	95 00000	OPER. & MAINT.	CAPITAL OUTLAY BUILD	15,000.00	3,558.28	4,144.12	2,333.34	8,522.54	43.18
20E200	2540	5000	95 00000	OPER. & MAINT.	CAPITAL OUTLAY BUILD	150,000.00	1,611.93	1,611.93	0.00	148,388.07	1.07
20E200	2540	5000	95 00000	OPER. & MAINT.	CAPITAL OUTLAY BUILD	15,000.00	0.00	0.00	0.00	15,000.00	0.00
20E200	2540	5000	95 00001	OPER. & MAINT.	CAPITAL OUTLAY BUILD	15,000.00	0.00	0.00	0.00	15,000.00	0.00
20E200	2540	5000	95 00001	OPER. & MAINT.	CAPITAL OUTLAY BUILD	20,000.00	0.00	0.00	0.00	20,000.00	0.00
20E200	2540	5000	95 00001	OPER. & MAINT.	CAPITAL OUTLAY BUILD	15,000.00	0.00	0.00	0.00	15,000.00	0.00
20E200	8600	0000	00 00000	TRSF TO PAY REV BON NS		30,000.00	0.00	0.00	0.00	30,000.00	0.00
20E200	8700	0000	00 00000	TRSF TO PAY REV BOND NS		3,250.00	0.00	0.00	0.00	3,250.00	0.00
20----	----	----	-- -----	*OPERATIONS & MAINTE		7,411,483.13	360,358.09	615,807.40	75,249.68	6,720,426.05	9.32

FDTLOC	FUNC	OBJ	SJ		FUNC	SJ	2012-13 Budget	August 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
30E200	5140	6000	00	00000	BONDS-INT	NS	518,068.00	0.00	145,925.00	0.00	372,143.00	28.17
30E200	5200	6000	00	00000	BONDS-PRINC	NS	6,450,000.00	0.00	0.00	0.00	6,450,000.00	0.00
30E200	5300	6000	00	00000	CAPITAL LEASE PAYMEN	NS	251,937.73	0.00	137,019.73	0.00	114,918.00	54.39
30E200	5900	3000	00	00000	BONDS-FEES	NS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
30----	----	----	--	-----	*DEBT SERVICE (Bond		7,222,505.73	0.00	282,944.73	0.00	6,939,561.00	3.92

FDTLOC	FUNC	OBJ	SJ		FUNC	SJ	2012-13 Budget	August 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
40E200	1600	3316	34	00000	SUMMER SCHOOL	CONSULTANTS	0.00	23,416.96	39,934.28	0.00	-39,934.28	0.00
40E200	1600	3416	34	00000	SUMMER SCHOOL	CONSULTANTS	36,000.00	0.00	0.00	0.00	36,000.00	0.00
40E200	2550	1000	12	00000	TRANSPORTATION	CLERICAL	16,072.71	170.75	170.75	0.00	15,901.96	1.06
40E200	2550	1000	15	00000	TRANSPORTATION	DIRECTOR	64,183.50	5,348.66	9,491.87	0.00	54,691.63	14.79
40E200	2550	2120	15	00000	TRANSPORTATION	DIRECTOR	2,888.26	240.70	481.40	0.00	2,406.86	16.67
40E200	2550	2210	22	00000	TRANSPORTATION	INSURANCE	170.34	0.00	0.00	0.00	170.34	0.00
40E200	2550	2220	22	00000	TRANSPORTATION	INSURANCE	8,916.00	0.00	0.00	0.00	8,916.00	0.00
40E200	2550	2230	22	00000	TRANSPORTATION	INSURANCE	1,594.00	0.00	0.00	0.00	1,594.00	0.00
40E200	2550	2310	22	00000	TRANSPORTATION	INSURANCE	20,004.00	948.76	1,897.52	0.00	18,106.48	9.49
40E200	2550	2310	75	00000	TRANSPORTATION	AUTOMOBILE ALLOWANCE	7,200.00	600.00	1,200.00	0.00	6,000.00	16.67
40E200	2550	3000	31	00000	TRANSPORTATION	REPAIR EXPENDITURES	0.00	0.00	0.00	568.00	-568.00	0.00
40E200	2550	3000	47	00000	TRANSPORTATION	SPECIAL EDUCATION RE	859,106.00	0.00	1,530.00	0.00	857,576.00	0.18
40E200	2550	3401	34	00000	TRANSPORTATION	CONSULTANTS	1,678,000.00	0.00	0.00	0.00	1,678,000.00	0.00
40E200	2550	3402	34	00000	TRANSPORTATION	CONSULTANTS	26,500.00	0.00	0.00	0.00	26,500.00	0.00
40E200	2550	3403	34	00000	TRANSPORTATION	CONSULTANTS	24,500.00	0.00	0.00	0.00	24,500.00	0.00
40E200	2550	3404	34	00000	TRANSPORTATION	CONSULTANTS	69,000.00	0.00	0.00	0.00	69,000.00	0.00
40E200	2550	3406	34	43000	TRANSPORTATION	CONSULTANTS	27,628.00	0.00	0.00	0.00	27,628.00	0.00
40E200	2550	4000	50	00000	TRANSPORTATION	GENERAL SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
40----	----	----	--	-----	*TRANSPORTATION FUND		2,846,762.81	30,725.83	54,705.82	568.00	2,791,488.99	1.94

FDTLOC FUNC OBJ SJ	FUNC	2012-13 Budget	August 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
50E010 ---- ---- -- -----	BRAESIDE	60,582.32	581.83	740.01	0.00	59,842.31	1.22
50E020 ---- ---- -- -----	EDGEWOOD	106,282.65	2,121.13	4,128.36	0.00	102,154.29	3.88
50E030 ---- ---- -- -----	ELM PLACE	148,281.34	981.04	1,955.12	0.00	146,326.22	1.32
50E040 ---- ---- -- -----	INDIAN TRAIL	98,408.80	1,196.20	2,718.08	0.00	95,690.72	2.76
50E050 ---- ---- -- -----	LINCOLN	58,611.51	147.88	367.52	0.00	58,243.99	0.63
50E060 ---- ---- -- -----	NORTHWOOD	129,513.20	2,073.60	3,720.36	0.00	125,792.84	2.87
50E070 ---- ---- -- -----	OAK TERRACE	147,724.99	1,726.94	3,453.87	0.00	144,271.12	2.34
50E080 ---- ---- -- -----	RAVINIA	58,589.50	158.62	334.57	0.00	58,254.93	0.57
50E090 ---- ---- -- -----	RED OAK	88,723.67	869.72	1,722.12	0.00	87,001.55	1.94
50E100 ---- ---- -- -----	SHERWOOD	90,386.19	1,247.21	2,301.89	0.00	88,084.30	2.55
50E110 ---- ---- -- -----	WAYNE THOMAS	92,191.55	809.48	1,618.96	0.00	90,572.59	1.76
50E120 ---- ---- -- -----	GREEN BAY SCHOOL	73,220.62	192.68	378.45	0.00	72,842.17	0.52
50E200 ---- ---- -- -----	DISTRICT WIDE	558,965.28	41,254.44	86,498.91	0.00	472,466.37	15.47
50---- ---- ---- -- -----	MUNICIPAL RETIREMENT	1,711,481.62	53,360.77	109,938.22	0.00	1,601,543.40	6.42

Number of Accounts: 1765

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

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	August 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
70E200	8120	6600	00	00000	PERMANENT TRF WC INT NS	101,244.00	0.00	0.00	0.00	101,244.00	0.00
70----	----	----	--	-----	*WORKING CASH FUND	101,244.00	0.00	0.00	0.00	101,244.00	0.00

MEMORANDUM
NORTH SHORE SCHOOL DISTRICT 112

TO: Dr. David L. Behlow
Members of the Board of Education

FROM: Mohsin Dada

RE: **Business Office Monthly Report of Summary Financial Performance Data for September, 2012**

DATE: October 9, 2012

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 2012-2013 school year is as follows for September , 2012.

Anticipated Fee Revenue (Budget $682,500)	$715,714
Total Fees Paid	$657,524
Fees Outstanding (8.2%)	$ 58,190
Total Fees Waived to date: 1,172[1]	$221,975

3. Financial Packet

The Financial Packet for the month of September, 2012, 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 2012 were 968.

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 are as follows:

TOTAL BUDGET	SPENT MONTH	SPENT YTD	PURCHASE ORDERS OPEN	UNENCUMBERED BALANCE
$66,305,947	$4,237,119	$7,607,967	$333,130	$58,364,849

Existing District FDIC Insured Investments

Financial Institution	Type of Investment	Settlement Date	Maturity Date	Rate	Value	firm	PRICE	PRINCIPAL
Advantage National Bank - Wintrust	CD	7/19/2011	7/18/2014	0.882%	$ 243,550.00	PMA		
ALLY BANK	CD	4/6/2011	4/7/2014	1.300%	$ 150,000.00	AGE		
ALLY BANK	CD	4/20/2011	4/21/2014	1.350%	$ 100,000.00	AGE		
AMERICAN EXP BK FSB - SALT LAKE, UT	CD	7/21/2011	4/8/2013	0.747%	$ 55,000.00	AGE		
AMERICAN EXP BK FSB - SALT LAKE, UT	CD	7/21/2011	5/6/2013	0.713%	$ 14,000.00	AGE		
AMERICAN EXP BK FSB - SALT LAKE, UT	CD	7/21/2011	12/2/2013	0.809%	$ 49,000.00	AGE		
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		
APPLE BK FOR SVGS	CD	12/23/2011	11/16/2012	0.300%	$ 250,000.00	AGE		
Austin Bank of Chicago	CD	10/31/2011	10/31/2013	0.556%	$ 244,600.00	PMA		
BANCORP BK - WILMINGTON DEL	CD	7/27/2011	7/22/2014	0.900%	$ 250,000.00	AGE		
Bank First National	CD	6/9/2011	6/5/2014	1.057%	$ 226,995.73	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 USA	CD	7/18/2012	7/18/2014	0.949%	$ 245,300.00	PMA		
BANK OF AMERICA	CD	7/19/2011	5/6/2013	0.753%	$ 90,000.00	AGE		
BANK OF AMERICA CHARLOTTE, NC	CD	7/26/2011	5/20/2013	0.756%	$ 10,000.00	AGE		
Bank of Baroda	CD	9/28/2012	9/27/2013	0.400%	$ 248,368.43	PMA		
BANK OF BRIDGER N/A	CD	1/26/2011	1/28/2013	0.650%	$ 250,000.00	AGE		
BANK OF CHINA	CD	12/21/2011	6/21/2013	0.900%	$ 50,000.00	AGE		
BANK OF CHINA	CD	12/30/2011	7/1/2013	0.900%	$ 50,000.00	AGE		
Bank of China	CD	6/8/2011	6/10/2013	1.002%	$ 99,995.64	PMA		
Bank of China	CD	12/21/2011	12/23/2013	1.102%	$ 49,997.58	PMA		
BANK OF HOLLAND, MI	CD	7/20/2010	7/1/2013	0.798%	$ 50,000.00	AGE		
Bank of Houston	CD	6/16/2011	6/13/2013	0.685%	$ 238,724.66	PMA		
Bank of Missouri	CD	6/16/2011	6/13/2013	0.685%	$ 231,690.34	PMA		
Bank of the Ozarks	CD	9/24/2012	9/24/2013	0.236%	$ 249,400.00	PMA		
BANK OF THE WEST	CD	7/26/2011	1/16/2013	0.459%	$ 248,300.00	PMA		
BARCLAYS BANK; DELAWARE	CD	7/12/2011	8/5/2013	0.753%	$ 170,000.00	AGE		
BARCLAYS BANK; DELAWARE	CD	7/12/2011	10/15/2013	0.756%	$ 60,000.00	AGE		
BARCLAYS BANK; DELAWARE	CD	7/12/2011	11/14/2013	0.761%	$ 20,000.00	AGE		
Barrington B&TC - Wintrust	CD	7/19/2011	7/18/2014	0.882%	$ 243,550.00	PMA		
BEAL BANK USA; LAS VEGAS, NV	CD	9/28/2011	12/26/2012	0.500%	$ 75,000.00	AGE		
BEAL BANK USA; LAS VEGAS, NV	CD	6/27/2012	6/26/2013	0.450%	$ 175,000.00	AGE		
Beverly Bank and Trust - Wintrust	CD	6/7/2012	5/22/2013	0.200%	$ 249,500.00	PMA		
BMW BANK NORTH AMER	CD	11/12/2010	11/13/2012	0.800%	$ 100,000.00	AGE		
BMW BANK NORTH AMER	CD	1/28/2011	1/28/2013	0.650%	$ 150,000.00	AGE		
CALDWELL BANK AND TRUST	CD	7/26/2011	7/26/2013	0.599%	$ 247,000.00	PMA		
CAPITAL ONE BK USA NA - GLEN ALLEN, VA	CD	7/22/2011	4/9/2013	0.746%	$ 24,000.00	AGE		
CAPITAL ONE BK USA NA - GLEN ALLEN, VA	CD	7/22/2011	4/23/2013	0.652%	$ 80,000.00	AGE		
CAPITAL ONE BK USA NA - GLEN ALLEN, VA	CD	7/22/2011	4/30/2013	0.657%	$ 20,000.00	AGE		
CAPITAL ONE BK USA NA - GLEN ALLEN, VA	CD	7/22/2011	5/7/2013	0.660%	$ 30,000.00	AGE		
CAPITAL ONE NA - MCLEAN, VA	CD	7/7/2011	12/5/2012	0.626%	$ 25,000.00	AGE		
CAPITAL ONE NA - MCLEAN, VA	CD	7/18/2011	2/13/2013	0.602%	$ 28,000.00	AGE		
CAPITAL ONE NA - MCLEAN, VA	CD	7/22/2011	3/19/2013	0.800%	$ 15,000.00	AGE		
CapitalMark Bank & Trust	CD	6/16/2011	6/13/2013	0.685%	$ 238,724.66	PMA		
CAPITOL FED SVGS BK; TOPEKA, KS	CD	7/8/2011	5/12/2014	1.063%	$ 95,000.00	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
CARDINAL BANK - VA	CD	12/23/2011	10/9/2012	0.255%	$ 30,000.00	AGE		
CARDINAL BANK - VA	CD	9/7/2011	8/26/2013	0.500%	$ 85,000.00	AGE		
CENTRIX BANK & TRUST - NEW HAMPSHIRE	CD	6/28/2011	6/28/2013	0.500%	$ 250,000.00	AGE		
CIT BANK; SALT LAKE CITY, UT	CD	11/3/2011	2/11/2014	1.051%	$ 58,000.00	AGE		
CIT BANK; SALT LAKE CITY, UT	CD	11/3/2011	4/22/2014	1.182%	$ 40,000.00	AGE		
CIT BANK; SALT LAKE CITY, UT	CD	11/3/2011	5/28/2014	1.247%	$ 81,000.00	AGE		
CIT BANK; SALT LAKE CITY, UT	CD	11/3/2011	6/30/2014	1.205%	$ 54,000.00	AGE		
CITIBANK	CD	6/7/2012	3/14/2013	0.190%	$ 1,250,000.00	PMA		
CITIBANK	CD	6/7/2012	4/12/2013	0.200%	$ 1,250,000.00	PMA		
CITIBANK	CD	6/7/2012	5/14/2013	0.200%	$ 1,400,000.00	PMA		
CITIBANK NA - NV	CD	12/9/2009	12/9/2013	0.260%	$ 20,000.00	AGE		
Claremont Savings Bank	CD	6/9/2011	6/6/2013	0.850%	$ 24,371.70	PMA		
Community Bank of Pleasant Hill	CD	6/9/2011	6/5/2014	1.057%	$ 100,775.02	PMA		
COMMUNITY NATL BK	CD	2/2/2011	2/4/2013	0.650%	$ 240,000.00	AGE		
COMPASS BANK	CD	8/24/2011	8/26/2013	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
CROSS KEYS BK	CD	4/15/2011	3/10/2014	1.150%	$ 169,000.00	AGE		
DISCOVER BANK	CD	3/16/2011	3/18/2013	0.800%	$ 250,000.00	AGE		
DMB COMMUNITY BANK, DEFOREST WI	CD	7/26/2011	1/16/2014	0.954%	$ 22,000.00	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	6/9/2011	6/5/2014	1.057%	$ 226,995.73	PMA		
East West Bank	CD	7/19/2011	7/18/2014	1.261%	$ 240,880.00	PMA		
EMPIRE NATL BK ISLANDIA NY	CD	6/28/2011	3/28/2014	0.750%	$ 250,000.00	AGE		
Enerbank USA, UT	CD	6/14/2012	4/12/2013	0.240%	$ 249,224.67	PMA		
EVERBANK, JACKSONVILLE, FL	CD	7/13/2012	7/14/2014	0.650%	$ 250,000.00	AGE	$ 100.0000	$ 250,000.00

Existing District FDIC Insured Investments

Exchange State Bank	CD	6/9/2011	6/5/2014	1.057%	$ 63,745.53	PMA		
FARMERS & MERCHANTS BANK	CD	2/9/2011	2/11/2013	0.650%	$ 50,000.00	AGE		
Farmers & Merchants State Bank	CD	6/9/2011	6/5/2014	1.057%	$ 25,193.76	PMA		
FEDERAL HOME LOAN BANK	BONDS	7/18/2012	5/1/2015	0.280%	$ 225,000.00	AGE	$ 100.7197	$ 226,619.42
Federal Home Loan Bank Note	SEC	6/3/2011	12/27/2013	0.633%	$ 493,009.35	PMA		
FICO STRIP	GOVT BONDS	9/25/2012	5/30/2015	0.634%	$ 25,000.00	AGE	$ 98.3170	$ 24,579.25
FICO STRIP 10	GOVT BONDS	6/19/2012	11/30/2014	0.501%	$ 33,000.00	AGE		
FICO STRIP 11	GOVT BONDS	6/19/2012	2/8/2014	0.538%	$ 29,000.00	AGE		
FICO STRIP 12	GOVT BONDS	6/19/2012	12/6/2013	0.364%	$ 33,000.00	AGE		
FICO STRIP 12	GOVT BONDS	6/28/2012	6/6/2014	0.266%	$ 100,000.00	AGE		
FICO STRIP 12	GOVT BONDS	6/19/2012	6/6/2015	0.644%	$ 53,000.00	AGE		
FICO STRIP 12	GOVT BONDS	7/18/2012	6/6/2015	0.561%	$ 33,000.00	AGE	$ 98.3950	$ 32,470.35
FICO STRIP 17	GOVT BONDS	10/6/2010	10/5/2012	0.000%	$ 62,000.00	AGE		
FICO STRIP 17	GOVT BONDS	6/19/2012	4/5/2015	0.634%	$ 26,000.00	AGE		
FICO STRIP 19	GOVT BONDS	6/19/2012	6/6/2015	0.744%	$ 50,000.00	AGE		
FICO STRIP 19	GOVT BONDS	7/17/2012	6/6/2015	0.561%	$ 26,000.00	AGE	$ 98.3950	$ 25,582.70
FICO STRIP CPN 16	GOVT BONDS	7/5/2011	4/5/2014	0.000%	$ 72,000.00	AGE		
FICO STRIP SER 15	GOVT BONDS	2/14/2011	3/7/2013	0.000%	$ 29,000.00	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 15	GOVT BONDS	6/19/2012	3/7/2015	0.764%	$ 34,000.00	AGE		
FICO STRIP SER 16	GOVT BONDS	6/28/2012	10/5/2014	0.428%	$ 136,000.00	AGE		
FICO STRIP SR 1	GOVT BONDS	6/22/2012	11/11/2014	0.598%	$ 49,000.00	AGE		
FICO STRIP SR 10	GOVT BONDS	7/18/2012	11/30/2013	0.291%	$ 60,000.00	AGE	$ 99.6030	$ 59,761.80
FICO STRIP SR 10	GOVT BONDS	7/18/2012	11/30/2014	0.576%	$ 74,000.00	AGE	$ 98.6470	$ 72,998.78
FICO STRIP SR 10	GOVT BONDS	7/18/2012	5/30/2015	0.560%	$ 28,000.00	AGE	$ 98.4070	$ 27,553.96
FICO STRIP SR 14	GOVT BONDS	10/20/2010	11/2/2012	0.000%	$ 31,000.00	AGE		
FICO STRIP SR 14	GOVT BONDS	7/5/2011	5/2/2014	0.000%	$ 31,000.00	AGE		
FICO STRIP SR 14	GOVT BONDS	6/22/2012	5/2/2014	0.616%	$ 35,000.00	AGE		
FICO STRIP SR 14	GOVT BONDS	7/18/2012	5/2/2014	0.395%	$ 28,000.00	AGE	$ 99.2950	$ 27,802.60
FICO STRIP SR 14	GOVT BONDS	6/19/2012	11/2/2014	0.554%	$ 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 3	GOVT BONDS	6/22/2012	11/30/2013	0.417%	$ 45,000.00	AGE		
FICO STRIP SR 3	GOVT BONDS	6/28/2012	5/30/2014	0.440%	$ 43,000.00	AGE		
FICO STRIP SR 3	GOVT BONDS	6/19/2012	11/30/2014	0.501%	$ 57,000.00	AGE		
FICO STRIP SR 4	GOVT BONDS	1/11/2011	10/6/2012	0.000%	$ 35,000.00	AGE		
FICO STRIP SR 4	GOVT BONDS	7/5/2011	4/6/2014	0.000%	$ 50,000.00	AGE		
FICO STRIP SR 4	GOVT BONDS	6/19/2012	10/6/2014	0.597%	$ 38,000.00	AGE		
FICO STRIP SR 4	GOVT BONDS	6/22/2012	10/6/2014	0.515%	$ 31,000.00	AGE		
FICO STRIP SR 4	GOVT BONDS	9/25/2012	10/6/2015	0.638%	$ 70,000.00	AGE	$ 98.0860	$ 68,660.20
FICO STRIP SR 5	GOVT BONDS	6/22/2012	8/8/2014	0.489%	$ 30,000.00	AGE		
FICO STRIP SR 5	GOVT BONDS	6/19/2012	2/5/2015	0.605%	$ 86,000.00	AGE		
FICO STRIP SR 5	GOVT BONDS	6/22/2012	2/8/2015	0.629%	$ 35,000.00	AGE		
FICO STRIP SR 6	GOVT BONDS	1/11/2011	2/3/2013	0.000%	$ 27,000.00	AGE		
FICO STRIP SR 6	GOVT BONDS	7/5/2011	2/3/2014	0.000%	$ 66,000.00	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 8	GOVT BONDS	1/11/2011	2/3/2013	0.000%	$ 50,000.00	AGE		
FICO STRIP SR 8	GOVT BONDS	7/14/2011	2/3/2014	0.000%	$ 25,000.00	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 STRIPS	GOVT BONDS	10/7/2010	11/2/2012	0.000%	$ 88,000.00	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	6/19/2012	11/30/2014	0.611%	$ 28,000.00	AGE		
FICO STRIPS	GOVT BONDS	6/22/2012	11/30/2014	0.589%	$ 67,000.00	AGE		
FICO STRIPS	GOVT BONDS	6/19/2012	12/6/2014	0.612%	$ 52,000.00	AGE		
FICO STRIPS	GOVT BONDS	6/22/2012	5/11/2015	0.661%	$ 46,000.00	AGE		
FICO STRIPS GEN	GOVT BONDS	7/14/2011	2/3/2014	0.000%	$ 24,000.00	AGE		
FICO STRIPS SER 13/FINANCING CORP CPN	GOVT BONDS	10/20/2010	12/27/2012	0.000%	$ 83,000.00	AGE		
FIFTH THIRD BANK	CD	7/26/2011	7/26/2013	0.590%	$ 247,000.00	PMA		
First American Bank, IL	CD	6/3/2011	11/26/2012	0.456%	$ 247,200.00	PMA		
FIRST BANK HIGHLAND PARK, IL	CD	10/21/2011	6/17/2014	1.299%	$ 36,000.00	AGE		
FIRST BANK HIGHLAND PARK, IL	CD	7/26/2011	7/8/2014	1.399%	$ 12,000.00	AGE		
First Central State Bank	CD	6/9/2011	6/6/2013	0.850%	$ 234,190.86	PMA		
FIRST FMRS BK & TR CO	CD	7/26/2011	8/25/2014	1.349%	$ 48,000.00	AGE		
FIRST GENERAL BANK - ROWLAND HGHTS, CA	CD	6/28/2011	6/28/2013	0.600%	$ 250,000.00	AGE		
FIRST NATIONAL BANK; ALTUS, OK	CD	7/27/2011	7/25/2014	0.800%	$ 250,000.00	AGE		
FIRST NATIONAL BANK; BERLIN, WI	CD	2/3/2012	1/30/2015	0.600%	$ 245,000.00	AGE		
FIRST NATIONAL BANK; OMAHA, NE	CD	7/6/2012	1/6/2014	0.600%	$ 250,000.00	AGE		
FIRST NATIONAL BANK; WAUPACA, WI	CD	12/23/2011	3/7/2014	0.853%	$ 20,000.00	AGE		
FIRST NATIONAL BANK; WAUPACA, WI	CD	6/29/2012	6/29/2015	0.500%	$ 225,000.00	AGE		
FIRST PREMIER BANK, SIOUX FALLS, CD	CD	6/28/2012	6/28/2013	0.250%	$ 250,000.00	AGE		
FIRST PRIORITY BK	CD	1/21/2011	1/22/2013	0.600%	$ 250,000.00	AGE		
First State Bank	CD	6/9/2011	6/6/2013	0.850%	$ 234,190.86	PMA		
First State Bank of Illinois	CD	6/9/2011	6/5/2014	1.057%	$ 226,995.73	PMA		
FIRST STATE CMNTY BK; FARMINGTON, MO	CD	6/27/2012	6/29/2015	0.600%	$ 250,000.00	AGE		
Firstbank, PR	CD	6/15/2012	6/15/2015	1.053%	$ 248,971.41	PMA		
Flagstar Bank, FSB	CD	6/16/2011	6/13/2013	0.685%	$ 52,135.68	PMA		

Existing District FDIC Insured Investments

FLUSHING SVGS BK	CD	7/7/2011	7/30/2013	0.825%	$ 85,000.00	AGE		
FLUSHING SVGS BK - NY	CD	10/21/2011	4/15/2014	1.028%	$ 50,000.00	AGE		
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
Freeport State Bank, MN	CD	11/16/2011	11/15/2013	0.541%	$ 247,300.00	PMA		
Freestar Bank, National Association	CD	6/9/2011	6/6/2013	0.850%	$ 9,602.15	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		
GE MONEY BANK	CD	4/15/2011	4/8/2014	1.300%	$ 26,000.00	AGE		
GE MONEY BANK	CD	6/21/2011	6/10/2014	1.450%	$ 124,000.00	AGE		
Glacier Bank	CD	6/9/2011	6/5/2014	1.057%	$ 12,278.76	PMA		
GMAC BANK; MIDVALE, UT	CD	7/12/2011	4/3/2013	0.700%	$ 25,000.00	AGE		
GMAC BANK; MIDVALE, UT	CD	7/12/2011	4/15/2013	0.706%	$ 37,000.00	AGE		
GMAC BANK; MIDVALE, UT	CD	7/12/2011	4/15/2013	0.706%	$ 40,000.00	AGE		
GMAC BANK; MIDVALE, UT	CD	10/21/2011	4/3/2014	1.307%	$ 96,000.00	AGE		
GMAC BANK; MIDVALE, UT	CD	10/21/2011	4/14/2014	1.133%	$ 32,000.00	AGE		
GOLDMAN SACHS BK USA	CD	8/24/2011	8/25/2014	1.150%	$ 250,000.00	AGE		
GREAT PLAINS BK; EUREKA, SD	CD	7/27/2011	7/28/2014	0.750%	$ 250,000.00	AGE		
HERITAGE BK OF COMM	CD	2/4/2011	1/31/2013	0.600%	$ 250,000.00	AGE		
Hinsdale B&TC - Wintrust	CD	7/19/2011	7/18/2014	0.882%	$ 243,550.00	PMA		
HUNTINGTON NATL BK; COLUMBUS, OH	CD	7/7/2011	8/6/2013	0.783%	$ 60,000.00	AGE		
HUNTINGTON NATL BK; COLUMBUS, OH	CD	7/18/2011	8/6/2013	1.600%	$ 145,000.00	AGE		
HUNTINGTON NATL BK; COLUMBUS, OH	CD	7/2/2012	12/15/2014	0.698%	$ 40,000.00	AGE		
IDB Bank, NY	CD	7/26/2012	7/26/2013	0.392%	$ 249,000.00	PMA		
INVESTORS COMNTY BK	CD	8/4/2010	2/4/2013	1.000%	$ 150,000.00	AGE		
IRONSTONE BK; FT MYERS, FL	CD	7/7/2011	1/16/2013	0.833%	$ 20,000.00	AGE		
Jonestown Bank and Trust	CD	6/9/2011	6/6/2013	0.850%	$ 7,222.69	PMA		
KEY BANK NATL ASSN - OHIO	CD	6/28/2011	7/7/2014	1.000%	$ 250,000.00	AGE		
Lake Forest B&TC - Wintrust	CD	7/19/2011	7/18/2014	0.882%	$ 243,550.00	PMA		
LIBERTY BANK OF ARKANSAS	CD	8/26/2011	8/19/2013	0.450%	$ 125,000.00	AGE		
LIBERTY BANK OF ARKANSAS	CD	9/7/2011	8/19/2013	0.450%	$ 40,000.00	AGE		
LIBERTY BANK OF ARKANSAS	CD	6/29/2012	12/29/2014	0.450%	$ 75,000.00	AGE		
Libertyville Bank and Trust Co - Wintrust	CD	6/7/2012	5/22/2013	0.200%	$ 249,500.00	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		
MAGNA BANK, MEMPHIS, TN	CD	7/18/2012	7/1/2015	0.550%	$ 200,000.00	AGE	$ 100.0000	$ 200,000.00
McCook National Bank	CD	6/9/2011	6/5/2014	1.057%	$ 100,775.02	PMA		
MEDALLION BANK	CD	4/15/2011	3/25/2014	1.250%	$ 201,000.00	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
MERRICK BK SOUTH JORDAN UTAH PRI	CD	6/27/2010	7/1/2013	0.650%	$ 250,000.00	AGE		
Metropolitan Bank	CD	6/9/2011	6/6/2013	0.850%	$ 234,190.86	PMA		
MID CAROLINA BK - BURLINGTON, NC	CD	7/26/2011	3/17/2014	1.300%	$ 15,000.00	AGE		
MIDFIRST BK; OKLAHOMA CITY	CD	7/15/2011	10/15/2013	0.787%	$ 240,000.00	AGE		
Midland States Bank	CD	7/18/2012	7/20/2015	0.707%	$ 195,300.00	PMA		
Mizuho Corporate Bank, NY	CD	6/13/2012	3/13/2013	0.334%	$ 249,122.18	PMA		
MORGAN STANLEY BK NA;UTAH	CD	7/22/2011	10/15/2012	0.306%	$ 39,000.00	AGE		
MORGAN STANLEY BK NA;UTAH	CD	7/22/2011	10/22/2012	0.299%	$ 20,000.00	AGE		
MORGAN STANLEY BK NA;UTAH	CD	7/26/2011	12/19/2012	0.437%	$ 25,000.00	AGE		
MORGAN STANLEY BK NA;UTAH	CD	7/7/2011	12/26/2012	0.626%	$ 10,000.00	AGE		
MORGAN STANLEY BK NA;UTAH	CD	7/18/2011	1/2/2013	3.750%	$ 15,000.00	AGE		
Mutual of Omaha Bank	CD	6/9/2011	6/6/2013	0.850%	$ 19,484.53	PMA		
Mutual of Omaha Bank	CD	6/9/2011	6/5/2014	1.057%	$ 169,047.33	PMA		
MUTUAL SVGS ASSN FSA	CD	3/17/2011	3/17/2014	1.150%	$ 250,000.00	AGE		
National Republic Bank	CD	6/7/2012	5/22/2013	0.200%	$ 249,100.00	PMA		
NORTHBROOK B&TC - WINTRUST	CD	7/26/2011	7/25/2014	0.882%	$ 237,400.00	PMA		
OLD PLANK TRAIL COMMUNITY BANK NA - WINT	CD	8/9/2011	1/30/2013	0.441%	$ 247,900.00	PMA		
Onewest Bank FSB	CD	7/18/2012	7/20/2015	0.757%	$ 244,400.00	PMA		
OPEN BANK, LOS ANGELES, CA	CD	6/28/2012	6/28/2013	0.250%	$ 250,000.00	AGE		
ORIENTAL BK & TR; SAN JUAN, PR	CD	7/20/2011	7/21/2014	1.250%	$ 250,000.00	AGE		
Orrstown Bank	CD	6/6/2011	11/27/2012	0.748%	$ 247,200.00	PMA		
Park National Bank	CD	6/9/2011	6/6/2013	0.850%	$ 234,190.86	PMA		
PARK STERLING BANK	CD	3/11/2011	3/11/2013	0.750%	$ 100,000.00	AGE		
PARK STERLING BANK	CD	8/25/2011	12/23/2013	0.650%	$ 150,000.00	AGE		
Peoples United Bank	CD	7/19/2011	1/21/2014	1.138%	$ 243,040.00	PMA		
Plainscapital Bank	CD	9/14/2012	9/16/2013	0.255%	$ 248,800.00	PMA		
Post Oak Bank, NA	CD	10/20/2011	10/21/2013	0.600%	$ 247,000.00	PMA		
Premier Bank, IA	CD	6/3/2011	6/3/2013	0.641%	$ 244,400.00	PMA		
PRIVATE BANK - CA - LOS ANGELES	CD	6/30/2011	6/30/2014	1.000%	$ 250,000.00	AGE		
Private Bank - MI	CD	8/31/2011	8/30/2013	0.814%	$ 245,900.00	PMA		
Providence Bank	CD	6/9/2011	6/6/2013	0.850%	$ 234,190.86	PMA		
PROVIDIAN NATL BANK, TILTON, NH	CD	12/23/2011	6/11/2013	0.897%	$ 23,000.00	AGE		
PRUDENTIAL BK & TR FSB; HARTFORD CT	CD	7/27/2011	7/25/2014	0.800%	$ 250,000.00	AGE		
Pulaski Bank	CD	6/9/2011	6/5/2014	1.057%	$ 53,756.63	PMA		
REPUBLIC BK INC. - BOUNTIFUL, UT	CD	7/26/2011	3/14/2014	1.284%	$ 35,000.00	AGE		
REPUBLIC BK INC. - BOUNTIFUL, UT	CD	7/2/2012	4/14/2015	0.808%	$ 90,000.00	AGE		

Existing District FDIC Insured Investments

ROCKFORD B&TC	CD	8/9/2011	11/9/2012	0.593%	$ 246,500.00	PMA		
ROLLSTONE BK & TR - MA	CD	8/6/2012	3/30/2015	0.943%	$ 30,000.00	AGE	$ 104.4555	$ 31,336.66
Saco & Biddeford Savings Institution	CD	6/9/2011	6/5/2014	1.057%	$ 40,310.01	PMA		
Safra National Bank, NY	CD	6/14/2012	6/15/2015	0.803%	$ 247,975.45	PMA		
SALLIE MAE BK; MURRAY, UT	CD	7/7/2011	4/29/2013	0.714%	$ 60,000.00	AGE		
SALLIE MAE BK; MURRAY, UT	CD	7/21/2011	5/13/2013	0.713%	$ 27,000.00	AGE		
SALLIE MAE BK; MURRAY, UT	CD	7/14/2011	5/28/2013	0.724%	$ 98,000.00	AGE		
SALLIE MAE BK; MURRAY, UT	CD	7/18/2011	6/10/2013	3.250%	$ 15,000.00	AGE		
SALLIE MAE BK; MURRAY, UT	CD	7/25/2011	5/28/2014	1.398%	$ 50,000.00	AGE		
SmartBank	CD	6/9/2011	6/5/2014	1.057%	$ 199,466.10	PMA		
Sonabank	CD	10/20/2011	10/21/2013	0.549%	$ 247,200.00	PMA		
Southern Missouri Bank of Marshfield	CD	6/9/2011	6/6/2013	0.850%	$ 34,173.77	PMA		
Southside Bank, TX	CD	6/3/2011	6/2/2014	1.050%	$ 235,400.00	PMA		
Sovereign Bank, DE	CD	6/13/2012	6/13/2014	0.652%	$ 247,989.50	PMA		
St. Charles B&TC - Wintrust	CD	7/19/2011	7/18/2014	0.882%	$ 243,550.00	PMA		
State Bank - Freeport, IL	CD	6/3/2011	6/2/2014	1.002%	$ 235,600.00	PMA		
STATE BANK OF INDIA (NY)	CD	3/24/2011	3/24/2014	1.500%	$ 180,000.00	AGE		
STATE BANK OF INDIA (NY)	CD	6/28/2011	6/30/2014	1.450%	$ 70,000.00	AGE		
STATE BANK OF THE LAKES - WINTRUST	CD	7/26/2011	7/25/2014	0.882%	$ 237,400.00	PMA		
STERLING SAVINGS BANK, SPOKANE, WA	CD	12/23/2011	5/10/2013	0.550%	$ 50,000.00	AGE		
STERLING SAVINGS BANK, SPOKANE, WA	CD	12/23/2011	5/16/2014	0.750%	$ 196,000.00	AGE		
SUMMIT STATE BK; SANTA ROSA, CA	CD	7/12/2011	5/29/2013	0.772%	$ 25,000.00	AGE		
SYNOVUS BANK	CD	10/13/2010	10/15/2012	0.700%	$ 250,000.00	AGE		
Torrey Pines Bank	CD	6/16/2011	6/13/2013	0.685%	$ 238,724.66	PMA		
TOWN BK HARTLAND WIS PRI	CD	6/27/2011	7/1/2013	0.600%	$ 250,000.00	AGE		
TRANSPORTATION ALLIANCE	CD	2/8/2011	2/8/2013	0.750%	$ 150,000.00	AGE		
TRIUMPH BK - GERMANTOWN, TN	CD	7/22/2011	6/28/2013	0.431%	$ 49,000.00	AGE		
VantageSouth Bank	CD	6/9/2011	6/5/2014	1.057%	$ 4,824.95	PMA		
Village Bank and Trust - Wintrust	CD	6/7/2012	5/22/2013	0.200%	$ 249,100.00	PMA		
Vision Bank, National Association	CD	6/9/2011	6/6/2013	0.850%	$ 234,190.86	PMA		
WACHOVIA BK NA - CHARLOTTE, NC	CD	7/26/2011	12/19/2012	0.639%	$ 31,000.00	AGE		
WACHOVIA MTG FSB - LAS VEGAS, NV	CD	7/22/2011	5/14/2013	0.662%	$ 26,000.00	AGE		
WACHOVIA MTG FSB - LAS VEGAS, NV	CD	7/22/2011	5/21/2013	0.665%	$ 40,000.00	AGE		
WACHOVIA MTG FSB - LAS VEGAS, NV	CD	7/22/2011	5/28/2013	0.668%	$ 55,000.00	AGE		
WASHINGTON MUTUAL BK FSB; PARK CITY, UT	CD	7/22/2011	6/5/2013	0.669%	$ 50,000.00	AGE		
WASHINGTON MUTUAL BK; HENDERSON, NV	CD	7/7/2011	1/30/2013	0.795%	$ 43,000.00	AGE		
WASHINGTON MUTUAL BK; HENDERSON, NV	CD	7/7/2011	3/12/2013	0.980%	$ 25,000.00	AGE		
WASHINGTON MUTUAL BK; HENDERSON, NV	CD	7/22/2011	6/5/2013	0.670%	$ 30,000.00	AGE		
Washington Trust Company, RI	CD	6/3/2011	6/2/2014	1.101%	$ 234,700.00	PMA		
Wesbanco Bank Inc-WV	CD	10/17/2011	6/5/2014	0.706%	$ 60,465.01	PMA		
WHEATON BANK AND TRUST - WINTRUST	CD	7/26/2011	7/25/2014	0.882%	$ 237,400.00	PMA		
WORLDS FOREMOST JUMBO, NE	CD	1/12/2011	1/12/2013	0.750%	$ 100,000.00	AGE		
WORLDS FOREMOST JUMBO, NE	CD	2/9/2011	2/11/2013	1.050%	$ 100,000.00	AGE		
WRIGHT WXP FINL SVCS	CD	12/23/2011	12/14/2012	0.313%	$ 80,000.00	AGE		
WRIGHT WXP FINL SVCS	CD	12/21/2011	12/21/2012	0.400%	$ 140,000.00	AGE		
					$ 37,001,702.77			
09/30/2012 - BANK STATEMENTS								
101 acct					$ 7,133,815.28			
104 acct					$ 12,014,887.49			
					$ 19,148,702.77			
govt					$ 2,797,000.00			
cd					$ 15,056,000.00			
					$ 17,853,000.00			
TOTAL INVESTMENTS								
					$ 37,001,702.77	jra		

North Shore School District 112
Investments By Category
As of 09/30/2012

			Maturity		
PMA FDIC/CDs	various	$ 19,148,702.77	various	.2-1.261	
Wells Fargo/Wachovia (AG Edwards) GOVT	various	$ 2,797,000.00	various	0	
Wells Fargo/Wachovia (AG Edwards) FDIC/CDs	various	$ 15,056,000.00	various	.299-1.60%	
CDs		$ 37,001,702.77			
MMKT					
Chase Checking SWEEP Acct (less o/s checks)		14,852,483.71			US Govt
Chase MMKT Savings Acct		25,742,006.50		0.25	US Govt
Wells Fargo/Wachovia MMKT Cash w SWEEP		1,486,349.82			FDIC
5th 3rd Securities MMKT		0.46			FDIC
Citibank (Dental) Checking w SWEEP		158,176.06			FDIC
MBFinancial MMKT Savings Acct		6,164,562.84		0.25	US Treas.
		48,403,579.39			
Public Treasurers Inv Pools					
Il Funds		100,599.53			
ISDLAF (LIQ/MAX)		271,214.10			
		371,813.63			
		85,777,095.79			
Petty cash		1,400.00			
		85,778,495.79			

School Treasurer's Statement to the Board of Education of
North Shore School District 112
As of September 30, 2012 (PRELIMINARY Prior to Audit Adjustments)

FUNDS	8/31/2012	REVENUE	EXPENDITURES	9/30/2012
Educational	31,389,478.07	21,738,881.82	4,237,119.20	48,891,240.69
Operations & Maintenance	7,308,840.45	2,925,016.08	451,395.09	9,782,461.44
Debt Service (Bond & Interest)	5,025,284.02	2,418,434.75	-	7,443,718.77
Transportation	1,359,623.96	829,250.81	35,122.00	2,153,752.77
IMRF/Social Security	1,781,331.24	682,197.51	134,118.79	2,329,409.96
Capital Projects (Site & Cons)	-	-	-	-
Working Cash	12,415,637.67	42,429.13	-	12,458,066.80
Tort	515,970.63	124,065.75	-	640,036.38
Fire Prevention & Safety	906,681.13	620,048.31	-	1,526,729.44
Subtotal (Fund Balance Position)	60,702,847.17	29,380,324.16	4,857,755.08	85,225,416.25
Balance Sheet Asset Accruals**	(860,337.19)			(860,337.19)
Balance Sheet Liability Accruals*	8,565.07			8,565.07
Total (Cash Balance Position)	60,627,862.25	29,380,324.16	4,857,755.08	84,373,644.13

Represented by:

Wells Fargo Advisors/Wachovia Securities (formerly A. G. Edwards)		19,513,369.51
Chase		
Checking - General		14,852,483.71
Chase Money Market Savings		25,742,006.50
Outstanding Checks	-	(1,578,871.35)
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		271,214.10
Savings Deposit		-
Investment Portfolio		19,148,702.77
Illinois Funds (US Bank)		100,599.53
MB Financial Bank		
Investment Portfolio		-
MB Financial Market Savings		6,164,562.84
Petty Cash		1,400.00
Citibank		
General (Dental Claims Account)		158,176.06
Total		84,373,644.13

** 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.

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois

Disbursement Summary
September 30, 2012

To the Board of Education:

The following is a summary of the types of expenditures for the month:

EDUCATION FUND		
September 13 & 28, 2012 Vendor Disbursements	$	946,289
September 14 & 30, 2012 Payroll	$	3,263,221
Other - Journal Entries	$	27,610
Total Education Fund	$	4,237,119
OPERATIONS AND MAINTENANCE FUND		
September 13 & 28, 2012 Vendor Disbursements	$	355,969
September 14 & 30, 2012 Payroll	$	95,426
Other - Journal Entries	$	0
Total O&M Fund	$	451,395
DEBT SERVICE FUND		
September 13 & 28, 2012 Vendor Disbursements	$	-
September 14 & 30, 2012 Payroll	$	-
Other - Journal Entries	$	-
Total Debt Service Fund	$	-
TRANSPORTATION FUND		
September 13 & 28, 2012 Vendor Disbursements	$	27,470
September 14 & 30, 2012 Payroll	$	7,652
Other - Journal Entries	$	(0)
Total Transportation Fund	$	35,122
IMRF FUND		
September 13 & 28, 2012 Vendor Disbursements	$	-
September 14 & 30, 2012 Payroll	$	134,157
Other - Journal Entries	$	(38)
Total IMRF Fund	$	134,119
SITE & CONSTRUCTION FUND		
September 13 & 28, 2012 Vendor Disbursements	$	-
September 14 & 30, 2012 Payroll	$	-
Other - Journal Entries/FY11 Expenses	$	-
Total S&C Fund	$	-
WORKING CASH FUND		
September 13 & 28, 2012 Vendor Disbursements	$	-
September 14 & 30, 2012 Payroll	$	-
Other - Journal Entries	$	-
Total Working Cash Fund	$	-
TORT FUND		
September 13 & 28, 2012 Vendor Disbursements	$	-
September 14 & 30, 2012 Payroll	$	-
Other - Journal Entries	$	-
Total Tort Fund	$	-
LIFE SAFETY FUND		
September 13 & 28, 2012 Vendor Disbursements	$	-
September 14 & 30, 2012 Payroll	$	-
Other - Journal Entries	$	-
Total Life Safety Fund	$	-
Grand Total	$	4,857,755

FDTLOC FUNC OBJ	OBJ	2012-13 Budget	September 2012-13 Monthly Activity	2012-13 Activity	2012-13 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
10E--- ---- 0--		8,915,700.00	0.00	0.00	0.00	0.00	8,915,700.00	8,915,700.00
10E--- ---- 1--	SALARIES	39,529,011.66	3,163,508.65	4,047,724.26	10.24	0.00	35,481,287.40	35,481,287.40
10E--- ---- 2--	EMPLOYEE BENEFITS	8,165,229.32	783,841.00	1,800,014.35	22.04	0.00	6,365,214.97	6,365,214.97
10E--- ---- 3--	PURCHASED SERVICES	4,803,103.79	135,709.97	1,033,520.52	23.68	103,937.43	3,665,645.84	3,769,583.27
10E--- ---- 4--	SUPPLIES AND MATERIALS	1,370,610.67	113,894.15	257,943.98	31.60	175,161.46	937,505.23	1,112,666.69
10E--- ---- 5--	CAPITAL OUTLAY	873,916.00	23,902.36	219,145.37	27.53	21,426.19	633,344.44	654,770.63
10E--- ---- 6--	OTHER OBJECTS	2,648,375.44	16,263.07	249,618.69	10.66	32,605.23	2,366,151.52	2,398,756.75
1----- ---- ---	EDUCATION FUND	66,305,946.88	4,237,119.20	7,607,967.17	11.98	333,130.31	58,364,849.40	58,697,979.71
20E--- ---- 0--		33,250.00	0.00	0.00	0.00	0.00	33,250.00	33,250.00
20E--- ---- 1--	SALARIES	1,175,547.00	93,124.42	282,382.65	24.02	0.00	893,164.35	893,164.35
20E--- ---- 2--	EMPLOYEE BENEFITS	231,855.13	2,301.82	6,566.18	2.83	0.00	225,288.95	225,288.95
20E--- ---- 3--	PURCHASED SERVICES	2,970,664.00	241,147.68	621,133.14	22.91	59,471.23	2,290,059.63	2,349,530.86
20E--- ---- 4--	SUPPLIES AND MATERIALS	1,225,167.00	59,576.34	81,228.59	8.52	23,110.78	1,120,827.63	1,143,938.41
20E--- ---- 5--	CAPITAL OUTLAY	1,775,000.00	55,244.83	75,891.93	4.69	7,404.53	1,691,703.54	1,699,108.07
2----- ---- ---	OPERATIONS & MAINTENANCE	7,411,483.13	451,395.09	1,067,202.49	15.61	89,986.54	6,254,294.10	6,344,280.64
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	7,220,005.73	0.00	282,944.73	3.92	0.00	6,937,061.00	6,937,061.00
3----- ---- ---	DEBT SERVICE (Bond & Inte	7,222,505.73	0.00	282,944.73	3.92	0.00	6,939,561.00	6,939,561.00
40E--- ---- 1--	SALARIES	80,256.21	5,715.06	15,377.68	19.16	0.00	64,878.53	64,878.53
40E--- ---- 2--	EMPLOYEE BENEFITS	40,772.60	1,936.74	5,515.66	13.53	0.00	35,256.94	35,256.94
40E--- ---- 3--	PURCHASED SERVICES	2,720,734.00	27,470.20	68,934.48	5.29	75,030.07	2,576,769.45	2,651,799.52
40E--- ---- 4--	SUPPLIES AND MATERIALS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
4----- ---- ---	TRANSPORTATION FUND	2,846,762.81	35,122.00	89,827.82	5.79	75,030.07	2,681,904.92	2,756,934.99
50E--- ---- 2--	EMPLOYEE BENEFITS	1,711,481.62	134,118.79	244,057.01	14.26	0.00	1,467,424.61	1,467,424.61
5----- ---- ---	MUNICIPAL RETIREMENT FUND	1,711,481.62	134,118.79	244,057.01	14.26	0.00	1,467,424.61	1,467,424.61
70E--- ---- 6--	OTHER OBJECTS	101,244.00	0.00	0.00	0.00	0.00	101,244.00	101,244.00
7----- ---- ---	WORKING CASH FUND	101,244.00	0.00	0.00	0.00	0.00	101,244.00	101,244.00
80E--- ---- 3--	PURCHASED SERVICES	532,285.00	0.00	463,559.00	87.09	0.00	68,726.00	68,726.00
8----- ---- ---	TORT	532,285.00	0.00	463,559.00	87.09	0.00	68,726.00	68,726.00
90E--- ---- 0--		1,418,600.00	0.00	0.00	0.00	0.00	1,418,600.00	1,418,600.00
9----- ---- ---	FIRE PREVENTION AND SAFTY	1,418,600.00	0.00	0.00	0.00	0.00	1,418,600.00	1,418,600.00

FDTLOC FUNC OBJ OBJ	2012-13 Budget	September 2012-13 Monthly Activity	2012-13 Activity	2012-13 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
Grand Expense T	87,550,309.17	4,857,755.08	9,755,558.22	11.71	498,146.92	77,296,604.03	77,794,750.95

Number of Accounts: 7958

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

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois

Payroll Disbursements
September 30, 2012

To the Board of Education:

We present for your approval for payment of the following payroll disbursements

EDUCATION FUND		
September 14, 2012 Payroll	$	1,642,186
September 30, 2012 Payroll	$	1,621,035
Total Education Fund	$	3,263,221
OPERATIONS AND MAINTENANCE FUND		
September 14, 2012 Payroll	$	48,347
September 30, 2012 Payroll	$	47,079
Total O&M Fund	$	95,426
TRANSPORTATION FUND		
September 14, 2012 Payroll	$	3,838
September 30, 2012 Payroll	$	3,813
Total Transportation Fund	$	7,652
IMRF FUND		
September 14, 2012 Payroll	$	68,065
September 30, 2012 Payroll	$	66,092
Total IMRF Fund	$	134,157
GRAND TOTAL	$	3,500,457

NORTH SHORE SCHOOL DISTRICT 112

REVENUE VARIANCE REPORT - ALL FUNDS

September, 2012	TOTAL ANNUAL BUDGET			YTD REVENUES			% OF ANNUAL BUDGET RECEIVED		
	2010/11	2011/12	2012/13	2010/11	2011/12	2012/13	2010/11	2011/12	2012/13
Education Fund (excl Tort)									
On-Behalf	8,411,000	8,915,700	8,915,700	-	-	-	0.0%	0.0%	0.0%
Local	49,516,987	51,070,639	51,448,400	46,744,448	48,370,003	48,900,958	94.4%	94.7%	95.0%
State	3,855,148	3,978,755	3,988,590	212,810	293,546	211,391	5.5%	7.4%	5.3%
Federal	2,626,516	2,126,098	2,213,191	50,476	477,268	210,474	1.9%	22.4%	9.5%
Other Financing Sources	-	-	-	-	-	-	0.0%	0.0%	0.0%
Education Fund Total	64,409,651	66,091,192	66,565,882	47,007,735	49,140,817	49,322,823	73.0%	74.4%	74.1%
Operations & Maintenance	6,152,716	6,311,828	7,303,797	5,533,212	5,635,151	6,550,164	89.9%	89.3%	89.7%
Debt Service (Bond & Interest)	7,552,498	5,634,481	7,181,632	5,969,814	3,521,893	5,542,432	79.0%	62.5%	77.2%
Transportation	2,792,057	2,651,110	2,599,508	1,639,998	1,705,131	1,884,088	58.7%	64.3%	72.5%
IMRF / Benefits	1,721,538	1,776,109	2,066,072	1,281,218	1,433,135	1,535,443	74.4%	80.7%	74.3%
Capital Projects (Site & Constr)	629,500	-	-	-	-	-	0.0%	0.0%	0.0%
Working Cash	193,610	153,244	157,744	79,058	85,509	106,795	40.8%	55.8%	67.7%
Tort	440,980	444,675	275,588	422,551	430,239	277,341	95.8%	96.8%	100.6%
Fire Prevention & Safety	1,319,437	1,376,725	1,422,934	1,275,432	1,326,471	1,385,876	96.7%	96.3%	97.4%
GRAND TOTAL	85,211,987	84,439,364	87,573,156	63,209,018	63,278,346	66,604,961	74.2%	74.9%	76.1%

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ACCOUNT NUMBER FDTLOC FUNC OBJ	FUNC	2012-13 Budget	September 2012-13 REVENUE	2012-13 REVENUE	2012-13 YTD %	UNCOLLECTED Balance
10R200 4909 000	TITLE III-LANG INST PROG	105,150.00	0.00	0.00	0.00	105,150.00
10R200 4932 000	TITLE II-TEACHER QUALITY	118,070.00	0.00	0.00	0.00	118,070.00
10R200 4991 000	MEDICAID MATCH ADMIN OUTREACH	68,915.00	0.00	33,263.14	48.27	35,651.86
10R200 4992 000	MEDICAID FEE FOR SERVICE	60,543.00	0.00	70,802.39	116.95	-10,259.39
10R200 4--- ---	*	2,213,191.32	0.00	210,474.18	9.51	2,002,717.14
10---- ---- ---	*EDUCATION FUND	66,565,881.77	21,738,881.82	49,322,823.03	74.10	17,243,058.74
20R200 1110 000	CURRENT LEVY	6,751,272.00	2,923,853.06	6,535,918.30	96.81	215,353.70
20R200 1230 000	CORPORATE PER/PROP REPLACEMENT	74,393.00	0.00	1,442.67	1.94	72,950.33
20R200 1500 000	EARNINGS ON INVESTMENTS	15,000.00	1,163.02	2,474.97	16.50	12,525.03
20R200 1910 000	RENTALS	150,000.00	0.00	400.00	0.27	149,600.00
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	0.00	0.00	3,143.30	0.00	-3,143.30
20R200 1999 000	OTHER REVENUE	206,887.56	0.00	6,785.11	3.28	200,102.45
20R200 1--- ---	*	7,202,552.56	2,925,016.08	6,550,164.35	90.94	652,388.21
20R200 7120 000	PERMANENT TRSF WC INTEREST	101,244.00	0.00	0.00	0.00	101,244.00
20R200 7--- ---	*	101,244.00	0.00	0.00	0.00	101,244.00
20---- ---- ---	*OPERATIONS & MAINTENANCE FUND	7,303,796.56	2,925,016.08	6,550,164.35	89.68	753,632.21
30R200 1110 000	CURRENT LEVY	5,467,844.00	2,417,602.88	5,403,728.35	98.83	64,115.65
30R200 1500 000	EARNINGS ON INVESTMENTS	10,000.00	831.87	1,683.95	16.84	8,316.05
30R200 1--- ---	*	5,477,844.00	2,418,434.75	5,405,412.30	98.68	72,431.70
30R200 7190 000	OTHER TRANSFERS IN	1,451,850.00	0.00	0.00	0.00	1,451,850.00
30R200 7401 000	TRSF TO PAY CAP LEASE PRINC	236,472.07	0.00	126,115.07	53.33	110,357.00
30R200 7500 000	TRSF TO PAY CAP LEASE INTEREST	15,465.66	0.00	10,904.66	70.51	4,561.00
30R200 7--- ---	*	1,703,787.73	0.00	137,019.73	8.04	1,566,768.00
30---- ---- ---	*DEBT SERVICE (Bond & Interest	7,181,631.73	2,418,434.75	5,542,432.03	77.18	1,639,199.70
40R200 1110 000	CURRENT LEVY	1,715,854.00	826,530.90	1,847,428.50	107.67	-131,574.50
40R200 1230 000	CORPORATE PER/PROP REPLACEMENT	116,321.00	0.00	2,308.28	1.98	114,012.72
40R200 1411 000	REGULAR FEES FROM PARENTS	50,000.00	2,475.00	33,860.00	67.72	16,140.00
40R200 1500 000	EARNINGS ON INVESTMENTS	4,000.00	244.91	490.79	12.27	3,509.21
40R200 1--- ---	*	1,886,175.00	829,250.81	1,884,087.57	99.89	2,087.43
40R200 3500 000	STUDENT TRANSPORTATION REGULAR	26,048.00	0.00	0.00	0.00	26,048.00

ACCOUNT NUMBER FDTLOC FUNC OBJ	FUNC	2012-13 Budget	September 2012-13 REVENUE	2012-13 REVENUE	2012-13 YTD %	UNCOLLECTED Balance
10R200 1110 000	CURRENT LEVY	48,885,918.00	21,252,175.77	47,502,005.17	97.17	1,383,912.83
10R200 1140 000	SPECIAL EDUCATION CURRENT LEVY	533,282.00	237,627.63	531,135.68	99.60	2,146.32
10R200 1320 000	SUMMER SCHOOL TUITION	30,000.00	0.00	0.00	0.00	30,000.00
10R200 1500 000	EARNINGS ON INVESTMENTS	125,000.00	5,164.52	10,815.58	8.65	114,184.42
10R200 1600 000	MILK FEES	88,000.00	4,793.54	77,033.54	87.54	10,966.46
10R200 1602 000	FOOD SVC DEPOSIT	30,000.00	3,791.50	4,459.65	14.87	25,540.35
10R200 1920 000	DONATIONS	82,700.00	0.00	0.00	0.00	82,700.00
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	44,023.17	655,768.17	96.08	26,731.83
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	1,109.72	1,509.80	20.13	5,990.20
10R200 1999 000	OTHER REVENUE	3,500.00	0.00	535.70	15.31	2,964.30
10R200 1999 000	OTHER REVENUE	15,000.00	0.00	4,400.00	29.33	10,600.00
10R200 1999 000	OTHER REVENUE	45,000.00	6,007.00	22,732.00	50.52	22,268.00
10R200 1999 000	OTHER REVENUE	900,000.00	78,397.90	90,562.89	10.06	809,437.11
10R200 1--- ---	*	51,448,400.00	21,633,090.75	48,900,958.18	95.05	2,547,441.82
10R200 3001 000	GENERAL STATE AID	1,122,432.30	105,614.62	211,214.22	18.82	911,218.08
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 3120 000	SPED-ORPHANAGE	6,968.00	0.00	0.00	0.00	6,968.00
10R200 3130 000	SP ED ORPHANAGE SUMMER	5,097.00	0.00	0.00	0.00	5,097.00
10R200 3145 000	SPECIAL SUMMER	7,354.15	0.00	0.00	0.00	7,354.15
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	176.45	176.45	2.06	8,389.55
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	8,915,700.00	0.00	0.00	0.00	8,915,700.00
10R200 3--- ---	*	12,904,290.45	105,791.07	211,390.67	1.64	12,692,899.78
10R200 4001 000	MILITARY IMPACT AID	275,000.00	0.00	106,408.65	38.69	168,591.35
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	473,384.00	0.00	0.00	0.00	473,384.00
10R200 4600 000	IDEA-PRESCHOOL	25,003.00	0.00	0.00	0.00	25,003.00
10R200 4620 000	IDEA FLOW-THROUGH (PART B)	634,711.00	0.00	0.00	0.00	634,711.00
10R200 4625 000	SPEC ED IDEA RM & BD REIMB	253,013.32	0.00	0.00	0.00	253,013.32

ACCOUNT NUMBER FDTLOC FUNC OBJ FUNC	2012-13 Budget	September 2012-13 REVENUE	2012-13 REVENUE	2012-13 YTD %	UNCOLLECTED Balance
40R200 3510 000 SPECIAL ED TRANSPORTATION	687,284.80	0.00	0.00	0.00	687,284.80
40R200 3--- --- *	713,332.80	0.00	0.00	0.00	713,332.80
40---- ---- --- *TRANSPORTATION FUND	2,599,507.80	829,250.81	1,884,087.57	72.48	715,420.23
50R200 1114 000 MUNICPAL RETIREMENT LEVY	775,143.00	340,943.99	762,064.24	98.31	13,078.76
50R200 1150 000 SOCIAL SECURITY	775,143.00	340,943.99	762,064.24	98.31	13,078.76
50R200 1230 000 CORPORATE PER/PROP REPLACEMENT	509,286.00	0.00	10,675.77	2.10	498,610.23
50R200 1500 000 EARNINGS ON INVESTMENTS	6,500.00	309.53	638.55	9.82	5,861.45
50R200 1--- --- *	2,066,072.00	682,197.51	1,535,442.80	74.32	530,629.20
50---- ---- --- *MUNICIPAL RETIREMENT FUND	2,066,072.00	682,197.51	1,535,442.80	74.32	530,629.20
70R200 1110 000 CURRENT LEVY	56,500.00	30,994.90	69,278.55	122.62	-12,778.55
70R200 1500 000 EARNINGS ON INVESTMENTS	101,244.00	11,434.23	37,516.11	37.06	63,727.89
70R200 1--- --- *	157,744.00	42,429.13	106,794.66	67.70	50,949.34
70---- ---- --- *WORKING CASH FUND	157,744.00	42,429.13	106,794.66	67.70	50,949.34
80R200 1120 000 TORT CURRENT LEVY	272,588.00	123,979.65	277,114.30	101.66	-4,526.30
80R200 1500 000 EARNINGS ON INVESTMENTS	3,000.00	86.10	226.25	7.54	2,773.75
80R200 1--- --- *	275,588.00	124,065.75	277,340.55	100.64	-1,752.55
80---- ---- --- *TORT	275,588.00	124,065.75	277,340.55	100.64	-1,752.55
90R200 1110 000 CURRENT LEVY	1,420,434.00	619,898.19	1,385,571.40	97.55	34,862.60
90R200 1500 000 EARNINGS ON INVESTMENTS	2,500.00	150.12	304.13	12.17	2,195.87
90R200 1--- --- *	1,422,934.00	620,048.31	1,385,875.53	97.40	37,058.47
90---- ---- --- *FIRE PREVENTION AND SAFTY	1,422,934.00	620,048.31	1,385,875.53	97.40	37,058.47
Grand Revenue T	87,573,155.86	29,380,324.16	66,604,960.52	76.06	20,968,195.34

Number of Accounts: 229

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

NORTH SHORE SCHOOL DISTRICT 112

EXPENSE VARIANCE REPORT - ALL FUNDS

September, 2012	TOTAL ANNUAL BUDGET			YTD EXPENDITURES			% OF ANNUAL BUDGET SPENT		
	2010/11	2011/12	2012/13	2010/11	2011/12	2012/13	2010/11	2011/12	2012/13
Education Fund excl Tort									
On-Behalf	8,411,000	8,915,700	8,915,700	-	-	-	0.0%	0.0%	0.0%
Salaries	39,825,245	40,586,784	39,530,622	4,077,468	4,338,243	4,047,724	10.2%	10.7%	10.2%
Benefits	7,757,727	7,741,117	8,165,229	868,358	1,604,945	1,800,014	11.2%	20.7%	22.0%
Purchased Services	3,262,868	2,546,313	3,339,118	478,961	436,742	1,033,521	14.7%	17.2%	31.0%
Supplies/Materials	1,342,558	1,215,417	1,370,226	319,985	365,638	257,944	23.8%	30.1%	18.8%
Capital Outlay	293,608	1,236,321	872,691	21,965	234,898	219,145	7.5%	19.0%	25.1%
Other	450,625	963,460	282,680	246,572	171,678	154,549	54.7%	17.8%	54.7%
Special Education Tuition	4,168,831	3,543,855	3,829,682	79,850	29,072	95,070	1.9%	0.8%	2.5%
Education Fund Total	65,512,462	66,748,968	66,305,947	6,093,159	7,181,216	7,607,967	9.3%	10.8%	11.5%
Operations & Maintenance	6,693,204	6,959,019	7,411,483	1,221,603	1,123,533	1,067,202	18.3%	16.1%	14.4%
Debt Service (Bond & Interest)	7,542,245	5,612,292	7,222,506	417,425	317,039	282,945	5.5%	5.6%	3.9%
Transportation	2,706,160	2,774,533	2,846,763	41,446	138,246	89,828	1.5%	5.0%	3.2%
IMRF / Benefits	1,721,041	1,782,554	1,711,482	256,391	264,279	244,057	14.9%	14.8%	14.3%
Capital Projects (Site & Constr)	629,500	-	-	13,232	-	-	2.1%	0.0%	0.0%
Working Cash	138,700	101,244	101,244	-	-	-	0.0%	0.0%	0.0%
Tort	731,348	478,340	532,285	401,666	400,696	463,559	54.9%	83.8%	87.1%
Fire Prevention & Safety	1,787,700	1,328,600	1,418,600	183,850	164,900	-	10.3%	12.4%	0.0%
GRAND TOTAL	87,462,360	85,785,549	87,550,309	8,628,772	9,589,909	9,755,558	9.9%	11.2%	11.1%

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	September 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E010 1100 1000 07	REGULAR PROGRAMS	MENTOR	4,400.00	0.00	0.00	0.00	4,400.00	0.00
10E010 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,223,405.98	98,756.14	98,756.14	0.00	1,124,649.84	8.07
10E010 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	25,900.00	1,889.23	1,889.23	0.00	24,010.77	7.29
10E010 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	11,500.00	0.00	0.00	0.00	11,500.00	0.00
10E010 1100 2110 07	REGULAR PROGRAMS	MENTOR	54.56	0.00	0.00	0.00	54.56	0.00
10E010 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	15,537.26	1,254.12	1,254.12	0.00	14,283.14	8.07
10E010 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	321.16	10.32	10.32	0.00	310.84	3.21
10E010 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	142.60	0.00	0.00	0.00	142.60	0.00
10E010 1100 2210 22	REGULAR PROGRAMS	INSURANCE	1,193.40	0.00	0.00	0.00	1,193.40	0.00
10E010 1100 2220 22	REGULAR PROGRAMS	INSURANCE	217,260.00	0.00	0.00	0.00	217,260.00	0.00
10E010 1100 2230 22	REGULAR PROGRAMS	INSURANCE	11,426.40	0.00	0.00	0.00	11,426.40	0.00
10E010 1100 3000 03	REGULAR PROGRAMS	COPIER	13,683.00	1,140.25	1,719.00	0.00	11,964.00	12.56
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 50	REGULAR PROGRAMS	GENERAL SUPPLIES	14,568.00	10,370.75	10,914.84	2,161.24	1,491.92	89.76
10E010 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	1,810.52	2,920.72	508.14	-3,428.86	0.00
10E010 1100 4000 58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E010 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	2,800.00	0.00	0.00	0.00	2,800.00	0.00
10E010 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	3,150.00	0.00	3,149.31	0.00	0.69	99.98
10E010 1100 4000 71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	450.00	0.00	115.00	0.00	335.00	25.56
10E010 1100 5000 90	REGULAR PROGRAMS	CAPITAL OUTLAY NEW EQUIP	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10E010 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	2,070.00	0.00	0.00	0.00	2,070.00	0.00
10E010 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	44,800.00	3,991.36	3,991.36	0.00	40,808.64	8.91
10E010 1105 1000 11	SUBS-REG PROGRAMS	AIDES	11,500.00	0.00	0.00	0.00	11,500.00	0.00
10E010 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	555.52	46.49	46.49	0.00	509.03	8.37
10E010 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	87,324.26	9,872.10	9,872.10	0.00	77,452.16	11.31
10E010 1200 1000 11	SPECIAL ED.	AIDES	62,438.59	6,243.84	6,243.84	0.00	56,194.75	10.00
10E010 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	1,109.02	125.38	125.38	0.00	983.64	11.31
10E010 1200 2110 22	SPECIAL ED.	INSURANCE	0.00	0.74	1.48	0.00	-1.48	0.00
10E010 1200 2210 22	SPECIAL ED.	INSURANCE	141.78	0.00	0.00	0.00	141.78	0.00
10E010 1200 2220 22	SPECIAL ED.	INSURANCE	49,500.00	0.00	0.00	0.00	49,500.00	0.00
10E010 1200 2230 22	SPECIAL ED.	INSURANCE	2,868.00	0.00	0.00	0.00	2,868.00	0.00
10E010 1250 1000 10	READING RECOVERY	PROFESSIONAL STAFF	102,751.80	8,186.34	8,186.34	0.00	94,565.46	7.97
10E010 1250 2110 10	READING RECOVERY	PROFESSIONAL STAFF	1,304.95	103.96	103.96	0.00	1,200.99	7.97
10E010 1250 2210 22	READING RECOVERY	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E010 1250 2220 22	READING RECOVERY	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	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	40,445.11	3,805.96	3,805.96	0.00	36,639.15	9.41
10E010 1650 2110 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	513.65	48.35	48.35	0.00	465.30	9.41

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	September 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E010 1650 2210 22	GIFTED PROGRAMS	INSURANCE	53.55	0.00	0.00	0.00	53.55	0.00
10E010 1650 2220 22	GIFTED PROGRAMS	INSURANCE	6,888.00	0.00	0.00	0.00	6,888.00	0.00
10E010 1650 2230 22	GIFTED PROGRAMS	INSURANCE	763.20	0.00	0.00	0.00	763.20	0.00
10E010 1802 1000 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	15,351.79	1,418.28	1,418.28	0.00	13,933.51	9.24
10E010 1802 2110 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	194.97	18.04	18.04	0.00	176.93	9.25
10E010 1802 2210 22	ESL AFTER 7/1/09	INSURANCE	15.30	0.00	0.00	0.00	15.30	0.00
10E010 1802 2220 22	ESL AFTER 7/1/09	INSURANCE	1,968.00	0.00	0.00	0.00	1,968.00	0.00
10E010 1802 2230 22	ESL AFTER 7/1/09	INSURANCE	103.20	0.00	0.00	0.00	103.20	0.00
10E010 2120 1000 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	45,646.93	3,636.80	3,636.80	0.00	42,010.13	7.97
10E010 2120 2110 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	579.72	46.20	46.20	0.00	533.52	7.97
10E010 2120 2210 22	GUIDANCE SERVICES	INSURANCE	38.25	0.00	0.00	0.00	38.25	0.00
10E010 2120 2220 22	GUIDANCE SERVICES	INSURANCE	4,920.00	0.00	0.00	0.00	4,920.00	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	44,773.16	3,731.10	3,731.10	0.00	41,042.06	8.33
10E010 2130 2210 22	HEALTH SERVICES	INSURANCE	45.90	0.00	0.00	0.00	45.90	0.00
10E010 2130 2220 22	HEALTH SERVICES	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E010 2130 2230 22	HEALTH SERVICES	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E010 2130 3000 27	HEALTH SERVICES	LIABILITY INSURANCE	105.00	0.00	0.00	0.00	105.00	0.00
10E010 2130 4000 50	HEALTH SERVICES	GENERAL SUPPLIES	685.00	0.00	0.00	0.00	685.00	0.00
10E010 2140 1000 10	PSYCHOLOGIST	PROFESSIONAL STAFF	34,984.64	2,787.32	2,787.32	0.00	32,197.32	7.97
10E010 2140 2110 10	PSYCHOLOGIST	PROFESSIONAL STAFF	444.30	35.38	35.38	0.00	408.92	7.96
10E010 2140 2210 22	PSYCHOLOGIST	INSURANCE	68.85	0.00	0.00	0.00	68.85	0.00
10E010 2140 2220 22	PSYCHOLOGIST	INSURANCE	8,148.00	0.00	0.00	0.00	8,148.00	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	28,826.93	2,296.70	2,296.70	0.00	26,530.23	7.97
10E010 2150 2110 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	366.10	29.16	29.16	0.00	336.94	7.97
10E010 2150 2210 22	SPEECH PROGRAMS	INSURANCE	30.60	0.00	0.00	0.00	30.60	0.00
10E010 2150 2220 22	SPEECH PROGRAMS	INSURANCE	3,936.00	0.00	0.00	0.00	3,936.00	0.00
10E010 2150 2230 22	SPEECH PROGRAMS	INSURANCE	206.40	0.00	0.00	0.00	206.40	0.00
10E010 2190 4000 50	PUPIL SERVICES	GENERAL SUPPLIES	375.00	0.00	242.21	0.00	132.79	64.59
10E010 2220 1000 10	ED. MEDIA	PROFESSIONAL STAFF	65,987.49	4,750.58	4,750.58	0.00	61,236.91	7.20
10E010 2220 2110 10	ED. MEDIA	PROFESSIONAL STAFF	838.04	60.34	60.34	0.00	777.70	7.20
10E010 2220 2210 22	ED. MEDIA	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E010 2220 2220 22	ED. MEDIA	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	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	44,007.92	4,191.24	6,286.86	0.00	37,721.06	14.29
10E010 2410 1000 16	PRINCIPAL	ADMINISTRATOR	115,000.00	9,583.34	28,750.02	0.00	86,249.98	25.00
10E010 2410 2110 16	PRINCIPAL	ADMINISTRATOR	16,014.59	1,712.28	5,291.74	0.00	10,722.85	33.04
10E010 2410 2110 22	PRINCIPAL	INSURANCE	0.00	25.50	70.10	0.00	-70.10	0.00
10E010 2410 2210 22	PRINCIPAL	INSURANCE	198.90	0.00	0.00	0.00	198.90	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	September 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E010	2410	2220	22	PRINCIPAL	INSURANCE	36,576.00	0.00	0.00	0.00	36,576.00	0.00
10E010	2410	2230	22	PRINCIPAL	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E010	2410	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	105.00	0.00	0.00	0.00	105.00	0.00
10E010	----	----	--	*BRAESIDE		2,470,534.77	181,978.11	212,604.77	2,669.38	2,255,260.62	8.71

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	September 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E020 1100 1000 07	REGULAR PROGRAMS	MENTOR	6,500.00	0.00	0.00	0.00	6,500.00	0.00
10E020 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	2,593,377.11	201,914.30	201,914.30	0.00	2,391,462.81	7.79
10E020 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	57,200.00	3,603.97	3,603.97	0.00	53,596.03	6.30
10E020 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	116,032.00	0.00	0.00	0.00	116,032.00	0.00
10E020 1100 2110 07	REGULAR PROGRAMS	MENTOR	80.60	0.00	0.00	0.00	80.60	0.00
10E020 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	32,935.89	2,564.31	2,564.31	0.00	30,371.58	7.79
10E020 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	709.28	24.55	24.55	0.00	684.73	3.46
10E020 1100 2110 19	REGULAR PROGRAMS	OTHER STAFF	10.74	0.00	0.00	0.00	10.74	0.00
10E020 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	1,438.80	0.00	0.00	0.00	1,438.80	0.00
10E020 1100 2210 22	REGULAR PROGRAMS	INSURANCE	2,774.66	0.00	0.00	0.00	2,774.66	0.00
10E020 1100 2220 22	REGULAR PROGRAMS	INSURANCE	407,256.00	0.00	0.00	0.00	407,256.00	0.00
10E020 1100 2230 22	REGULAR PROGRAMS	INSURANCE	24,032.40	0.00	0.00	0.00	24,032.40	0.00
10E020 1100 3000 03	REGULAR PROGRAMS	COPIER	21,918.48	1,826.54	2,690.34	0.00	19,228.14	12.27
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	500.00	0.00	0.00	0.00	500.00	0.00
10E020 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	2,000.00	0.00	0.00	0.00	2,000.00	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	7,000.00	654.00	654.00	99.00	6,247.00	10.76
10E020 1100 3000 38	REGULAR PROGRAMS	OTHER PURCHASED SERVICES	0.00	90.00	90.00	0.00	-90.00	0.00
10E020 1100 3000 48	REGULAR PROGRAMS	POSTAGE	5,000.00	685.36	1,393.36	0.00	3,606.64	27.87
10E020 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	30,328.00	1,628.82	3,164.47	1,640.04	25,523.49	15.84
10E020 1100 4000 58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10E020 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	599.00	0.00	0.00	0.00	599.00	0.00
10E020 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	6,606.00	0.00	6,606.00	0.00	0.00	100.00
10E020 1100 4000 71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	500.00	0.00	232.00	0.00	268.00	46.40
10E020 1100 5000 90	REGULAR PROGRAMS	CAPITAL OUTLAY NEW EQUIP	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10E020 1100 5000 95	REGULAR PROGRAMS	CAPITAL OUTLAY BUILDING	0.00	1,943.85	1,943.85	0.00	-1,943.85	0.00
10E020 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	4,358.00	0.00	0.00	0.00	4,358.00	0.00
10E020 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	90,000.00	6,573.53	6,573.53	0.00	83,426.47	7.30
10E020 1105 1000 11	SUBS-REG PROGRAMS	AIDES	11,500.00	270.00	1,635.00	0.00	9,865.00	14.22
10E020 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	1,116.00	71.63	71.63	0.00	1,044.37	6.42
10E020 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	60,887.63	30,682.48	30,682.48	0.00	30,205.15	50.39
10E020 1200 1000 11	SPECIAL ED.	AIDES	23,888.83	7,318.30	7,318.30	0.00	16,570.53	30.63
10E020 1200 1000 19	SPECIAL ED.	OTHER STAFF	866.00	0.00	0.00	0.00	866.00	0.00
10E020 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	773.27	389.66	389.66	0.00	383.61	50.39
10E020 1200 2110 22	SPECIAL ED.	INSURANCE	0.00	0.74	1.48	0.00	-1.48	0.00
10E020 1200 2210 22	SPECIAL ED.	INSURANCE	100.98	0.00	0.00	0.00	100.98	0.00
10E020 1200 2220 22	SPECIAL ED.	INSURANCE	19,680.00	0.00	0.00	0.00	19,680.00	0.00
10E020 1200 2230 22	SPECIAL ED.	INSURANCE	1,032.00	0.00	0.00	0.00	1,032.00	0.00
10E020 1200 4000 58	SPECIAL ED.	TEXT BOOK SUPPLIES	215.00	0.00	0.00	0.00	215.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	September 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E020	1216	2210	22	AUTISM PROGRAM-STEP	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E020	1217	1000	10	ED/SAS PROGRAM-SAIL	PROFESSIONAL STAFF	105,059.03	9,179.16	9,179.16	0.00	95,879.87	8.74
10E020	1217	1000	11	ED/SAS PROGRAM-SAIL	AIDES	19,544.61	2,701.30	2,701.30	0.00	16,843.31	13.82
10E020	1217	1000	19	ED/SAS PROGRAM-SAIL	OTHER STAFF	850.00	0.00	0.00	0.00	850.00	0.00
10E020	1217	2110	10	ED/SAS PROGRAM-SAIL	PROFESSIONAL STAFF	1,334.25	116.58	116.58	0.00	1,217.67	8.74
10E020	1217	2110	19	ED/SAS PROGRAM-SAIL	OTHER STAFF	10.54	0.00	0.00	0.00	10.54	0.00
10E020	1217	2210	22	ED/SAS PROGRAM-SAIL	INSURANCE	173.40	0.00	0.00	0.00	173.40	0.00
10E020	1217	2220	22	ED/SAS PROGRAM-SAIL	INSURANCE	29,520.00	0.00	0.00	0.00	29,520.00	0.00
10E020	1217	2230	22	ED/SAS PROGRAM-SAIL	INSURANCE	1,548.00	0.00	0.00	0.00	1,548.00	0.00
10E020	1217	3000	35	ED/SAS PROGRAM-SAIL	PROFESSIONAL DEVELOPMENT	1,800.00	0.00	0.00	0.00	1,800.00	0.00
10E020	1217	4000	50	ED/SAS PROGRAM-SAIL	GENERAL SUPPLIES	4,250.00	0.00	0.00	0.00	4,250.00	0.00
10E020	1217	5000	90	ED/SAS PROGRAM-SAIL	CAPITAL OUTLAY NEW EQUIP	3,750.00	0.00	0.00	0.00	3,750.00	0.00
10E020	1650	1000	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	28,156.49	2,243.20	2,243.20	0.00	25,913.29	7.97
10E020	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	357.59	28.48	28.48	0.00	329.11	7.96
10E020	1650	2210	22	GIFTED PROGRAMS	INSURANCE	25.25	0.00	0.00	0.00	25.25	0.00
10E020	1650	2220	22	GIFTED PROGRAMS	INSURANCE	3,247.20	0.00	0.00	0.00	3,247.20	0.00
10E020	1650	2230	22	GIFTED PROGRAMS	INSURANCE	435.60	0.00	0.00	0.00	435.60	0.00
10E020	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	198,114.80	13,768.16	13,768.16	0.00	184,346.64	6.95
10E020	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	2,516.06	174.86	174.86	0.00	2,341.20	6.95
10E020	2120	2210	22	GUIDANCE SERVICES	INSURANCE	229.50	0.00	0.00	0.00	229.50	0.00
10E020	2120	2220	22	GUIDANCE SERVICES	INSURANCE	29,520.00	0.00	0.00	0.00	29,520.00	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	35,951.10	2,995.92	2,995.92	0.00	32,955.18	8.33
10E020	2130	2210	22	HEALTH SERVICES	INSURANCE	36.72	0.00	0.00	0.00	36.72	0.00
10E020	2130	2220	22	HEALTH SERVICES	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E020	2130	2230	22	HEALTH SERVICES	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E020	2130	3000	27	HEALTH SERVICES	LIABILITY INSURANCE	105.00	0.00	0.00	0.00	105.00	0.00
10E020	2130	4000	50	HEALTH SERVICES	GENERAL SUPPLIES	685.00	0.00	0.00	0.00	685.00	0.00
10E020	2130	5000	94	HEALTH SERVICES	CAPITAL OUTLAY FURNITURE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10E020	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	86,052.85	4,494.76	4,494.76	0.00	81,558.09	5.22
10E020	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	1,092.87	57.08	57.08	0.00	1,035.79	5.22
10E020	2140	2210	22	PSYCHOLOGIST	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E020	2140	2220	22	PSYCHOLOGIST	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	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	50,356.84	4,012.06	4,012.06	0.00	46,344.78	7.97
10E020	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	639.53	50.94	50.94	0.00	588.59	7.97
10E020	2150	2210	22	SPEECH PROGRAMS	INSURANCE	61.20	0.00	0.00	0.00	61.20	0.00
10E020	2150	2220	22	SPEECH PROGRAMS	INSURANCE	7,872.00	0.00	0.00	0.00	7,872.00	0.00
10E020	2150	2230	22	SPEECH PROGRAMS	INSURANCE	412.80	0.00	0.00	0.00	412.80	0.00
10E020	2190	4000	50	PUPIL SERVICES	GENERAL SUPPLIES	375.00	0.00	368.75	0.00	6.25	98.33

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	September 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E020 2220 1000 10	ED. MEDIA	PROFESSIONAL STAFF	86,052.85	6,855.92	6,855.92	0.00	79,196.93	7.97
10E020 2220 1000 11	ED. MEDIA	AIDES	21,241.18	1,770.10	1,770.10	0.00	19,471.08	8.33
10E020 2220 2110 10	ED. MEDIA	PROFESSIONAL STAFF	1,092.87	87.06	87.06	0.00	1,005.81	7.97
10E020 2220 2210 22	ED. MEDIA	INSURANCE	98.94	0.00	0.00	0.00	98.94	0.00
10E020 2220 2220 22	ED. MEDIA	INSURANCE	19,680.00	0.00	0.00	0.00	19,680.00	0.00
10E020 2220 2230 22	ED. MEDIA	INSURANCE	1,032.00	0.00	0.00	0.00	1,032.00	0.00
10E020 2410 1000 12	PRINCIPAL	CLERICAL	77,852.72	6,487.72	13,947.56	0.00	63,905.16	17.92
10E020 2410 1000 16	PRINCIPAL	ADMINISTRATOR	200,070.00	16,292.44	57,627.32	0.00	142,442.68	28.80
10E020 2410 2110 16	PRINCIPAL	ADMINISTRATOR	26,899.01	2,207.46	7,627.94	0.00	19,271.07	28.36
10E020 2410 2110 22	PRINCIPAL	INSURANCE	0.00	25.50	63.86	0.00	-63.86	0.00
10E020 2410 2210 22	PRINCIPAL	INSURANCE	386.58	0.00	0.00	0.00	386.58	0.00
10E020 2410 2220 22	PRINCIPAL	INSURANCE	54,900.00	0.00	0.00	0.00	54,900.00	0.00
10E020 2410 2230 22	PRINCIPAL	INSURANCE	3,672.00	0.00	0.00	0.00	3,672.00	0.00
10E020 2410 2310 22	PRINCIPAL	INSURANCE	10,080.00	508.04	1,403.56	0.00	8,676.44	13.92
10E020 2410 3000 35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	1,800.00	33.95	237.83	613.79	948.38	47.31
10E020 2560 3000 38	FOOD SERVICE	OTHER PURCHASED SERVICES	105.00	0.00	0.00	0.00	105.00	0.00
10E020 ---- ---- --	*EDGEWOOD		4,690,476.05	334,332.73	401,365.63	2,352.83	4,286,757.59	8.61

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	September 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E030 1100 1000 07	REGULAR PROGRAMS	MENTOR	6,800.00	0.00	0.00	0.00	6,800.00	0.00
10E030 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	2,191,052.43	170,494.14	170,494.14	0.00	2,020,558.29	7.78
10E030 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	54,800.00	1,860.84	1,860.84	0.00	52,939.16	3.40
10E030 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	97,155.25	0.00	0.00	0.00	97,155.25	0.00
10E030 1100 2110 07	REGULAR PROGRAMS	MENTOR	84.32	0.00	0.00	0.00	84.32	0.00
10E030 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	27,826.37	2,165.23	2,165.23	0.00	25,661.14	7.78
10E030 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	679.52	14.80	14.80	0.00	664.72	2.18
10E030 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	1,204.73	0.00	0.00	0.00	1,204.73	0.00
10E030 1100 2210 22	REGULAR PROGRAMS	INSURANCE	2,134.35	0.00	0.00	0.00	2,134.35	0.00
10E030 1100 2220 22	REGULAR PROGRAMS	INSURANCE	342,345.60	0.00	0.00	0.00	342,345.60	0.00
10E030 1100 2230 22	REGULAR PROGRAMS	INSURANCE	19,444.80	0.00	0.00	0.00	19,444.80	0.00
10E030 1100 3000 03	REGULAR PROGRAMS	COPIER	21,918.48	1,826.54	2,690.34	0.00	19,228.14	12.27
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	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10E030 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	6,000.00	0.00	132.00	687.90	5,180.10	13.67
10E030 1100 3000 35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	7,000.00	0.00	503.80	295.64	6,200.56	11.42
10E030 1100 3000 38	REGULAR PROGRAMS	OTHER PURCHASED SERVICES	0.00	708.00	708.00	0.00	-708.00	0.00
10E030 1100 3000 48	REGULAR PROGRAMS	POSTAGE	5,000.00	0.00	833.00	0.00	4,167.00	16.66
10E030 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	25,000.00	2,034.84	8,665.78	2,001.13	14,333.09	42.67
10E030 1100 4000 58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E030 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	4,819.00	424.67	685.27	0.00	4,133.73	14.22
10E030 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	4,961.00	0.00	4,960.86	0.00	0.14	100.00
10E030 1100 4000 71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	1,000.00	34.41	34.41	32.54	933.05	6.70
10E030 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	3,270.00	0.00	496.47	443.62	2,329.91	28.75
10E030 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	90,000.00	1,800.00	1,800.00	0.00	88,200.00	2.00
10E030 1105 1000 11	SUBS-REG PROGRAMS	AIDES	11,500.00	451.50	542.50	0.00	10,957.50	4.72
10E030 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	1,116.00	14.27	14.27	0.00	1,101.73	1.28
10E030 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	961,333.08	43,218.18	43,218.18	0.00	918,114.90	4.50
10E030 1200 1000 11	SPECIAL ED.	AIDES	94,335.92	8,665.06	8,665.06	0.00	85,670.86	9.19
10E030 1200 1000 19	SPECIAL ED.	OTHER STAFF	866.00	0.00	0.00	0.00	866.00	0.00
10E030 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	12,208.93	548.90	548.90	0.00	11,660.03	4.50
10E030 1200 2110 19	SPECIAL ED.	OTHER STAFF	10.74	0.00	0.00	0.00	10.74	0.00
10E030 1200 2210 22	SPECIAL ED.	INSURANCE	977.67	0.00	0.00	0.00	977.67	0.00
10E030 1200 2220 22	SPECIAL ED.	INSURANCE	206,436.00	0.00	0.00	0.00	206,436.00	0.00
10E030 1200 2230 22	SPECIAL ED.	INSURANCE	11,502.00	0.00	0.00	0.00	11,502.00	0.00
10E030 1200 4000 58	SPECIAL ED.	TEXT BOOK SUPPLIES	215.00	0.00	0.00	0.00	215.00	0.00
10E030 1210 1000 11	EXTENDED RESOURCE PROGRA	AIDES	9,772.30	0.00	0.00	0.00	9,772.30	0.00
10E030 1210 2210 22	EXTENDED RESOURCE PROGRA	INSURANCE	10.00	0.00	0.00	0.00	10.00	0.00
10E030 1210 2220 22	EXTENDED RESOURCE PROGRA	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E030 1210 2230 22	EXTENDED RESOURCE PROGRA	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	September 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E030	1216	1000	10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	177,211.65	13,839.42	13,839.42	0.00	163,372.23	7.81
10E030	1216	1000	11	AUTISM PROGRAM-STEP	AIDES	86,991.80	8,341.72	8,341.72	0.00	78,650.08	9.59
10E030	1216	2110	10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	2,250.59	175.76	175.76	0.00	2,074.83	7.81
10E030	1216	2210	22	AUTISM PROGRAM-STEP	INSURANCE	320.28	0.00	0.00	0.00	320.28	0.00
10E030	1216	2220	22	AUTISM PROGRAM-STEP	INSURANCE	68,880.00	0.00	0.00	0.00	68,880.00	0.00
10E030	1216	2230	22	AUTISM PROGRAM-STEP	INSURANCE	3,612.00	0.00	0.00	0.00	3,612.00	0.00
10E030	1216	4000	50	AUTISM PROGRAM-STEP	GENERAL SUPPLIES	5,400.00	291.01	1,260.82	379.68	3,759.50	30.38
10E030	1216	4000	58	AUTISM PROGRAM-STEP	TEXT BOOK SUPPLIES	140.00	0.00	0.00	0.00	140.00	0.00
10E030	1216	5000	90	AUTISM PROGRAM-STEP	CAPITAL OUTLAY NEW EQUIP	5,500.00	3,932.32	3,932.32	0.00	1,567.68	71.50
10E030	1217	1000	11	ED/SAS PROGRAM-SAIL	AIDES	41,608.91	794.50	794.50	0.00	40,814.41	1.91
10E030	1217	2210	22	ED/SAS PROGRAM-SAIL	INSURANCE	42.84	0.00	0.00	0.00	42.84	0.00
10E030	1217	2220	22	ED/SAS PROGRAM-SAIL	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E030	1217	2230	22	ED/SAS PROGRAM-SAIL	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E030	1250	1000	10	READING RECOVERY	PROFESSIONAL STAFF	99,759.11	7,948.00	7,948.00	0.00	91,811.11	7.97
10E030	1250	2110	10	READING RECOVERY	PROFESSIONAL STAFF	1,266.94	100.94	100.94	0.00	1,166.00	7.97
10E030	1250	2210	22	READING RECOVERY	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E030	1250	2220	22	READING RECOVERY	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	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	112,694.26	9,000.00	9,000.00	0.00	103,694.26	7.99
10E030	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	1,431.22	114.28	114.28	0.00	1,316.94	7.98
10E030	1650	2210	22	GIFTED PROGRAMS	INSURANCE	89.51	0.00	0.00	0.00	89.51	0.00
10E030	1650	2220	22	GIFTED PROGRAMS	INSURANCE	11,512.80	0.00	0.00	0.00	11,512.80	0.00
10E030	1650	2230	22	GIFTED PROGRAMS	INSURANCE	1,005.72	0.00	0.00	0.00	1,005.72	0.00
10E030	1800	1000	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	7,209.11	536.80	536.80	0.00	6,672.31	7.45
10E030	1800	2110	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	91.56	6.82	6.82	0.00	84.74	7.45
10E030	1800	2210	22	BILINGUAL PROGRAMS	INSURANCE	9.95	0.00	0.00	0.00	9.95	0.00
10E030	1800	2220	22	BILINGUAL PROGRAMS	INSURANCE	1,279.20	0.00	0.00	0.00	1,279.20	0.00
10E030	1800	2230	22	BILINGUAL PROGRAMS	INSURANCE	67.08	0.00	0.00	0.00	67.08	0.00
10E030	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	0.00	3,429.08	3,429.08	0.00	-3,429.08	0.00
10E030	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	0.00	43.54	43.54	0.00	-43.54	0.00
10E030	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	141,027.19	11,236.00	11,236.00	0.00	129,791.19	7.97
10E030	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	1,791.05	142.68	142.68	0.00	1,648.37	7.97
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	15,852.00	0.00	0.00	0.00	15,852.00	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	36,578.43	3,048.20	3,048.20	0.00	33,530.23	8.33
10E030	2130	2210	22	HEALTH SERVICES	INSURANCE	37.74	0.00	0.00	0.00	37.74	0.00
10E030	2130	2220	22	HEALTH SERVICES	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	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	105.00	0.00	0.00	0.00	105.00	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	September 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E030 2130 4000 50	HEALTH SERVICES	GENERAL SUPPLIES	685.00	0.00	0.00	0.00	685.00	0.00
10E030 2140 1000 10	PSYCHOLOGIST	PROFESSIONAL STAFF	67,933.20	5,415.00	5,415.00	0.00	62,518.20	7.97
10E030 2140 2110 10	PSYCHOLOGIST	PROFESSIONAL STAFF	862.75	68.77	68.77	0.00	793.98	7.97
10E030 2140 2210 22	PSYCHOLOGIST	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E030 2140 2220 22	PSYCHOLOGIST	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	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	153,835.03	5,325.00	5,325.00	0.00	148,510.03	3.46
10E030 2150 2110 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	1,953.70	67.62	67.62	0.00	1,886.08	3.46
10E030 2150 2210 22	SPEECH PROGRAMS	INSURANCE	114.75	0.00	0.00	0.00	114.75	0.00
10E030 2150 2220 22	SPEECH PROGRAMS	INSURANCE	26,587.20	0.00	0.00	0.00	26,587.20	0.00
10E030 2150 2230 22	SPEECH PROGRAMS	INSURANCE	1,336.80	0.00	0.00	0.00	1,336.80	0.00
10E030 2190 4000 50	PUPIL SERVICES	GENERAL SUPPLIES	375.00	0.00	368.74	0.00	6.26	98.33
10E030 2220 1000 11	ED. MEDIA	AIDES	45,845.34	4,584.54	4,584.54	0.00	41,260.80	10.00
10E030 2220 2210 22	ED. MEDIA	INSURANCE	46.92	0.00	0.00	0.00	46.92	0.00
10E030 2220 2220 22	ED. MEDIA	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E030 2220 2230 22	ED. MEDIA	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E030 2410 1000 12	PRINCIPAL	CLERICAL	77,473.96	5,082.16	12,636.40	0.00	64,837.56	16.31
10E030 2410 1000 16	PRINCIPAL	ADMINISTRATOR	200,070.00	16,737.50	50,212.50	0.00	149,857.50	25.10
10E030 2410 2110 16	PRINCIPAL	ADMINISTRATOR	26,910.47	2,161.36	6,385.13	0.00	20,525.34	23.73
10E030 2410 2110 22	PRINCIPAL	INSURANCE	0.00	14.76	40.57	0.00	-40.57	0.00
10E030 2410 2210 22	PRINCIPAL	INSURANCE	386.58	0.00	0.00	0.00	386.58	0.00
10E030 2410 2220 22	PRINCIPAL	INSURANCE	59,978.00	0.00	0.00	0.00	59,978.00	0.00
10E030 2410 2230 22	PRINCIPAL	INSURANCE	4,476.00	0.00	0.00	0.00	4,476.00	0.00
10E030 2410 3000 35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	1,800.00	0.00	0.00	17.50	1,782.50	0.97
10E030 2560 3000 38	FOOD SERVICE	OTHER PURCHASED SERVICES	105.00	0.00	0.00	0.00	105.00	0.00
10E030 ---- ---- --	*ELM PLACE		5,787,595.13	336,699.16	398,089.00	3,858.01	5,385,648.12	6.94

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	September 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E040	1100	1000	07	REGULAR PROGRAMS	MENTOR	3,750.00	0.00	0.00	0.00	3,750.00	0.00
10E040	1100	1000	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,602,992.24	127,365.92	127,365.92	0.00	1,475,626.32	7.95
10E040	1100	1000	17	REGULAR PROGRAMS	SUPERVISION	36,400.00	3,356.15	3,356.15	0.00	33,043.85	9.22
10E040	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	11,756.00	0.00	0.00	0.00	11,756.00	0.00
10E040	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	0.00	60.00	60.00	0.00	-60.00	0.00
10E040	1100	2110	07	REGULAR PROGRAMS	MENTOR	46.50	0.00	0.00	0.00	46.50	0.00
10E040	1100	2110	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	20,358.00	1,617.50	1,617.50	0.00	18,740.50	7.95
10E040	1100	2110	17	REGULAR PROGRAMS	SUPERVISION	451.36	36.35	36.35	0.00	415.01	8.05
10E040	1100	2110	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	145.77	0.00	0.00	0.00	145.77	0.00
10E040	1100	2210	22	REGULAR PROGRAMS	INSURANCE	1,675.35	0.00	0.00	0.00	1,675.35	0.00
10E040	1100	2220	22	REGULAR PROGRAMS	INSURANCE	241,723.20	0.00	0.00	0.00	241,723.20	0.00
10E040	1100	2230	22	REGULAR PROGRAMS	INSURANCE	13,873.20	0.00	0.00	0.00	13,873.20	0.00
10E040	1100	3000	03	REGULAR PROGRAMS	COPIER	13,683.00	1,140.25	1,719.00	0.00	11,964.00	12.56
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	400.00	0.00	0.00	0.00	400.00	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	50	REGULAR PROGRAMS	GENERAL SUPPLIES	22,672.00	6,809.89	6,809.89	10,437.13	5,424.98	76.07
10E040	1100	4000	58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
10E040	1100	4000	63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	7,000.00	0.00	0.00	838.23	6,161.77	11.97
10E040	1100	4000	70	REGULAR PROGRAMS	COPIER PAPER	3,713.00	0.00	3,713.00	0.00	0.00	100.00
10E040	1100	4000	71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	500.00	0.00	0.00	0.00	500.00	0.00
10E040	1100	5000	96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	2,828.00	0.00	0.00	0.00	2,828.00	0.00
10E040	1105	1000	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	44,800.00	1,897.50	1,897.50	0.00	42,902.50	4.24
10E040	1105	1000	11	SUBS-REG PROGRAMS	AIDES	11,500.00	1,935.00	1,935.00	0.00	9,565.00	16.83
10E040	1105	2110	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	555.52	17.69	17.69	0.00	537.83	3.18
10E040	1200	1000	10	SPECIAL ED.	PROFESSIONAL STAFF	44,328.81	8,807.10	8,807.10	0.00	35,521.71	19.87
10E040	1200	1000	11	SPECIAL ED.	AIDES	22,064.68	4,045.18	4,045.18	0.00	18,019.50	18.33
10E040	1200	2110	10	SPECIAL ED.	PROFESSIONAL STAFF	562.98	111.84	111.84	0.00	451.14	19.87
10E040	1200	2210	22	SPECIAL ED.	INSURANCE	99.96	0.00	0.00	0.00	99.96	0.00
10E040	1200	2220	22	SPECIAL ED.	INSURANCE	19,680.00	0.00	0.00	0.00	19,680.00	0.00
10E040	1200	2230	22	SPECIAL ED.	INSURANCE	1,032.00	0.00	0.00	0.00	1,032.00	0.00
10E040	1210	1000	10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	68,531.33	0.00	0.00	0.00	68,531.33	0.00
10E040	1210	2110	10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	870.35	0.00	0.00	0.00	870.35	0.00
10E040	1210	2210	22	EXTENDED RESOURCE PROGRA	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E040	1210	2220	22	EXTENDED RESOURCE PROGRA	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E040	1210	2230	22	EXTENDED RESOURCE PROGRA	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E040	1216	1000	10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	214,804.62	16,923.58	16,923.58	0.00	197,881.04	7.88
10E040	1216	1000	11	AUTISM PROGRAM-STEP	AIDES	128,087.29	9,092.37	9,092.37	0.00	118,994.92	7.10
10E040	1216	2110	10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	2,728.02	214.93	214.93	0.00	2,513.09	7.88
10E040	1216	2210	22	AUTISM PROGRAM-STEP	INSURANCE	440.64	0.00	0.00	0.00	440.64	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	September 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E040	1216	2220	22	AUTISM PROGRAM-STEP	INSURANCE	111,468.00	0.00	0.00	0.00	111,468.00	0.00
10E040	1216	2230	22	AUTISM PROGRAM-STEP	INSURANCE	6,252.00	0.00	0.00	0.00	6,252.00	0.00
10E040	1216	4000	50	AUTISM PROGRAM-STEP	GENERAL SUPPLIES	1,400.00	185.85	185.85	0.00	1,214.15	13.28
10E040	1216	4000	58	AUTISM PROGRAM-STEP	TEXT BOOK SUPPLIES	1,990.00	0.00	0.00	0.00	1,990.00	0.00
10E040	1216	5000	90	AUTISM PROGRAM-STEP	CAPITAL OUTLAY NEW EQUIP	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10E040	1250	1000	10	READING RECOVERY	PROFESSIONAL STAFF	140,818.61	11,102.00	11,102.00	0.00	129,716.61	7.88
10E040	1250	2110	10	READING RECOVERY	PROFESSIONAL STAFF	1,788.40	141.00	141.00	0.00	1,647.40	7.88
10E040	1250	2210	22	READING RECOVERY	INSURANCE	107.10	0.00	0.00	0.00	107.10	0.00
10E040	1250	2220	22	READING RECOVERY	INSURANCE	6,888.00	0.00	0.00	0.00	6,888.00	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	94,032.68	8,240.84	8,240.84	0.00	85,791.84	8.76
10E040	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	1,194.22	104.68	104.68	0.00	1,089.54	8.77
10E040	1650	2210	22	GIFTED PROGRAMS	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E040	1650	2220	22	GIFTED PROGRAMS	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	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	170,208.22	13,188.30	13,188.30	0.00	157,019.92	7.75
10E040	1800	2110	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	2,161.64	167.51	167.51	0.00	1,994.13	7.75
10E040	1800	2210	22	BILINGUAL PROGRAMS	INSURANCE	191.25	0.00	0.00	0.00	191.25	0.00
10E040	1800	2220	22	BILINGUAL PROGRAMS	INSURANCE	24,600.00	0.00	0.00	0.00	24,600.00	0.00
10E040	1800	2230	22	BILINGUAL PROGRAMS	INSURANCE	1,290.00	0.00	0.00	0.00	1,290.00	0.00
10E040	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	16,714.80	2,057.44	2,057.44	0.00	14,657.36	12.31
10E040	1802	1000	11	ESL AFTER 7/1/09	AIDES	0.00	1,838.72	1,838.72	0.00	-1,838.72	0.00
10E040	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	212.28	26.13	26.13	0.00	186.15	12.31
10E040	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	30.60	0.00	0.00	0.00	30.60	0.00
10E040	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E040	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	206.40	0.00	0.00	0.00	206.40	0.00
10E040	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	72,067.32	5,741.76	5,741.76	0.00	66,325.56	7.97
10E040	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	915.25	72.92	72.92	0.00	842.33	7.97
10E040	2120	2210	22	GUIDANCE SERVICES	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E040	2120	2220	22	GUIDANCE SERVICES	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	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	34,257.93	3,000.28	3,000.28	0.00	31,257.65	8.76
10E040	2130	2210	22	HEALTH SERVICES	INSURANCE	35.70	0.00	0.00	0.00	35.70	0.00
10E040	2130	2220	22	HEALTH SERVICES	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E040	2130	2230	22	HEALTH SERVICES	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E040	2130	3000	27	HEALTH SERVICES	LIABILITY INSURANCE	105.00	0.00	0.00	0.00	105.00	0.00
10E040	2130	4000	50	HEALTH SERVICES	GENERAL SUPPLIES	685.00	0.00	0.00	0.00	685.00	0.00
10E040	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	65,308.02	5,203.24	5,203.24	0.00	60,104.78	7.97
10E040	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	829.41	66.12	66.12	0.00	763.29	7.97
10E040	2140	2210	22	PSYCHOLOGIST	INSURANCE	68.85	0.00	0.00	0.00	68.85	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	September 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E040	2140	2220	22	PSYCHOLOGIST	INSURANCE	12,084.00	0.00	0.00	0.00	12,084.00	0.00
10E040	2140	2230	22	PSYCHOLOGIST	INSURANCE	464.40	0.00	0.00	0.00	464.40	0.00
10E040	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	143,751.18	18,368.30	18,368.30	0.00	125,382.88	12.78
10E040	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	1,825.64	233.29	233.29	0.00	1,592.35	12.78
10E040	2150	2210	22	SPEECH PROGRAMS	INSURANCE	175.95	0.00	0.00	0.00	175.95	0.00
10E040	2150	2220	22	SPEECH PROGRAMS	INSURANCE	22,632.00	0.00	0.00	0.00	22,632.00	0.00
10E040	2150	2230	22	SPEECH PROGRAMS	INSURANCE	1,186.80	0.00	0.00	0.00	1,186.80	0.00
10E040	2190	4000	50	PUPIL SERVICES	GENERAL SUPPLIES	375.00	0.00	242.21	0.00	132.79	64.59
10E040	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	83,546.58	6,656.26	6,656.26	0.00	76,890.32	7.97
10E040	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	1,061.04	84.53	84.53	0.00	976.51	7.97
10E040	2220	2210	22	ED. MEDIA	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E040	2220	2220	22	ED. MEDIA	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	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	32,145.42	2,678.78	7,952.14	0.00	24,193.28	24.74
10E040	2410	1000	16	PRINCIPAL	ADMINISTRATOR	116,390.00	9,699.16	29,097.48	0.00	87,292.52	25.00
10E040	2410	2110	16	PRINCIPAL	ADMINISTRATOR	16,198.78	1,364.30	3,961.76	0.00	12,237.02	24.46
10E040	2410	2110	22	PRINCIPAL	INSURANCE	0.00	25.50	60.30	0.00	-60.30	0.00
10E040	2410	2210	22	PRINCIPAL	INSURANCE	187.66	0.00	0.00	0.00	187.66	0.00
10E040	2410	2220	22	PRINCIPAL	INSURANCE	6,012.00	0.00	0.00	0.00	6,012.00	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	25,812.00	1,165.04	3,176.56	0.00	22,635.44	12.31
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	105.00	0.00	0.00	0.00	105.00	0.00
10E040	----	----	--	*INDIAN TRAIL		3,835,823.95	274,843.20	308,692.62	11,275.36	3,515,855.97	8.34

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	September 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E050 1100 1000 07	REGULAR PROGRAMS	MENTOR	2,500.00	0.00	0.00	0.00	2,500.00	0.00
10E050 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,106,756.23	107,675.84	107,675.84	0.00	999,080.39	9.73
10E050 1100 1000 11	REGULAR PROGRAMS	AIDES	21,241.18	2,059.60	2,059.60	0.00	19,181.58	9.70
10E050 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	26,100.00	2,350.51	2,350.51	0.00	23,749.49	9.01
10E050 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	11,500.00	0.00	0.00	0.00	11,500.00	0.00
10E050 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	0.00	84.00	84.00	0.00	-84.00	0.00
10E050 1100 2110 07	REGULAR PROGRAMS	MENTOR	31.00	0.00	0.00	0.00	31.00	0.00
10E050 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	14,055.80	1,367.38	1,367.38	0.00	12,688.42	9.73
10E050 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	323.64	21.86	21.86	0.00	301.78	6.75
10E050 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	142.60	0.00	0.00	0.00	142.60	0.00
10E050 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	0.00	1.07	1.07	0.00	-1.07	0.00
10E050 1100 2210 22	REGULAR PROGRAMS	INSURANCE	1,024.59	0.00	0.00	0.00	1,024.59	0.00
10E050 1100 2220 22	REGULAR PROGRAMS	INSURANCE	134,911.20	0.00	0.00	0.00	134,911.20	0.00
10E050 1100 2230 22	REGULAR PROGRAMS	INSURANCE	9,332.40	0.00	0.00	0.00	9,332.40	0.00
10E050 1100 3000 03	REGULAR PROGRAMS	COPIER	13,682.40	1,140.20	1,718.90	0.00	11,963.50	12.56
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	249.00	90.00	90.00	0.00	159.00	36.14
10E050 1100 3000 35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	748.00	0.00	0.00	0.00	748.00	0.00
10E050 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	7,131.00	1,164.57	1,262.51	391.10	5,477.39	23.19
10E050 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	913.00	514.86	514.86	338.00	60.14	93.41
10E050 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	913.00	0.00	0.00	0.00	913.00	0.00
10E050 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	913.00	430.90	430.90	438.81	43.29	95.26
10E050 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	913.00	221.00	221.00	86.27	605.73	33.65
10E050 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	1,370.00	0.00	0.00	336.17	1,033.83	24.54
10E050 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	540.00	0.00	0.00	274.04	265.96	50.75
10E050 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	389.15	908.85	688.80	-1,597.65	0.00
10E050 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	264.48	442.68	352.33	-795.01	0.00
10E050 1100 4000 52	REGULAR PROGRAMS	ART SUPPLIES	2,100.00	2,043.65	2,043.65	0.00	56.35	97.32
10E050 1100 4000 53	REGULAR PROGRAMS	PHYSICAL EDUCATION	664.00	0.00	0.00	0.00	664.00	0.00
10E050 1100 4000 62	REGULAR PROGRAMS	MUSIC	581.00	0.00	0.00	422.29	158.71	72.68
10E050 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	3,384.00	0.00	0.00	1,161.27	2,222.73	34.32
10E050 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	2,460.00	0.00	2,459.55	0.00	0.45	99.98
10E050 1100 4000 71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	500.00	0.00	0.00	0.00	500.00	0.00
10E050 1100 4000 76	REGULAR PROGRAMS	SPEECH	166.00	0.00	0.00	0.00	166.00	0.00
10E050 1100 4000 83	REGULAR PROGRAMS	GIFTED	166.00	0.00	0.00	40.48	125.52	24.39
10E050 1100 4000 84	REGULAR PROGRAMS	GUIDANCE/SOCIAL WORK	100.00	0.00	0.00	0.00	100.00	0.00
10E050 1100 4000 85	REGULAR PROGRAMS	HEALTH	332.00	299.42	299.42	0.00	32.58	90.19
10E050 1100 4000 87	REGULAR PROGRAMS	LEARNING DISABILITIES	581.00	0.00	0.00	0.00	581.00	0.00
10E050 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	2,010.00	0.00	713.28	232.00	1,064.72	47.03
10E050 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	44,800.00	1,058.59	1,058.59	0.00	43,741.41	2.36

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	September 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E050	1105	1000	11	SUBS-REG PROGRAMS	AIDES	11,500.00	1,036.50	1,036.50	0.00	10,463.50	9.01
10E050	1105	2110	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	555.52	11.42	11.42	0.00	544.10	2.06
10E050	1200	1000	10	SPECIAL ED.	PROFESSIONAL STAFF	170,345.32	13,571.76	13,571.76	0.00	156,773.56	7.97
10E050	1200	2110	10	SPECIAL ED.	PROFESSIONAL STAFF	2,163.39	172.39	172.39	0.00	1,991.00	7.97
10E050	1200	2110	22	SPECIAL ED.	INSURANCE	0.00	0.74	1.48	0.00	-1.48	0.00
10E050	1200	2210	22	SPECIAL ED.	INSURANCE	191.25	0.00	0.00	0.00	191.25	0.00
10E050	1200	2220	22	SPECIAL ED.	INSURANCE	24,600.00	0.00	0.00	0.00	24,600.00	0.00
10E050	1200	2230	22	SPECIAL ED.	INSURANCE	1,290.00	0.00	0.00	0.00	1,290.00	0.00
10E050	1217	1000	10	ED/SAS PROGRAM-SAIL	PROFESSIONAL STAFF	124,632.88	14,044.56	14,044.56	0.00	110,588.32	11.27
10E050	1217	1000	11	ED/SAS PROGRAM-SAIL	AIDES	43,511.61	1,589.00	1,589.00	0.00	41,922.61	3.65
10E050	1217	1000	19	ED/SAS PROGRAM-SAIL	OTHER STAFF	850.00	0.00	0.00	0.00	850.00	0.00
10E050	1217	2110	10	ED/SAS PROGRAM-SAIL	PROFESSIONAL STAFF	1,582.84	178.38	178.38	0.00	1,404.46	11.27
10E050	1217	2110	19	ED/SAS PROGRAM-SAIL	OTHER STAFF	10.54	0.00	0.00	0.00	10.54	0.00
10E050	1217	2210	22	ED/SAS PROGRAM-SAIL	INSURANCE	198.90	0.00	0.00	0.00	198.90	0.00
10E050	1217	2220	22	ED/SAS PROGRAM-SAIL	INSURANCE	42,924.00	0.00	0.00	0.00	42,924.00	0.00
10E050	1217	2230	22	ED/SAS PROGRAM-SAIL	INSURANCE	2,321.00	0.00	0.00	0.00	2,321.00	0.00
10E050	1217	3000	35	ED/SAS PROGRAM-SAIL	PROFESSIONAL DEVELOPMENT	1,800.00	0.00	0.00	0.00	1,800.00	0.00
10E050	1217	4000	50	ED/SAS PROGRAM-SAIL	GENERAL SUPPLIES	4,250.00	0.00	0.00	0.00	4,250.00	0.00
10E050	1217	5000	90	ED/SAS PROGRAM-SAIL	CAPITAL OUTLAY NEW EQUIP	3,750.00	0.00	0.00	0.00	3,750.00	0.00
10E050	1250	1000	10	READING RECOVERY	PROFESSIONAL STAFF	47,016.34	3,745.82	3,745.82	0.00	43,270.52	7.97
10E050	1250	2110	10	READING RECOVERY	PROFESSIONAL STAFF	597.11	47.56	47.56	0.00	549.55	7.97
10E050	1250	2210	22	READING RECOVERY	INSURANCE	38.25	0.00	0.00	0.00	38.25	0.00
10E050	1250	2220	22	READING RECOVERY	INSURANCE	4,920.00	0.00	0.00	0.00	4,920.00	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	0.00	3,998.24	3,998.24	0.00	-3,998.24	0.00
10E050	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	0.00	50.78	50.78	0.00	-50.78	0.00
10E050	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	15,351.79	2,056.78	2,056.78	0.00	13,295.01	13.40
10E050	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	194.97	26.12	26.12	0.00	168.85	13.40
10E050	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	15.30	0.00	0.00	0.00	15.30	0.00
10E050	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	1,968.00	0.00	0.00	0.00	1,968.00	0.00
10E050	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	103.20	0.00	0.00	0.00	103.20	0.00
10E050	2130	1000	11	HEALTH SERVICES	AIDES	35,255.47	2,937.96	2,937.96	0.00	32,317.51	8.33
10E050	2130	2210	22	HEALTH SERVICES	INSURANCE	36.72	0.00	0.00	0.00	36.72	0.00
10E050	2130	2220	22	HEALTH SERVICES	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E050	2130	2230	22	HEALTH SERVICES	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E050	2130	3000	27	HEALTH SERVICES	LIABILITY INSURANCE	105.00	0.00	0.00	0.00	105.00	0.00
10E050	2130	4000	50	HEALTH SERVICES	GENERAL SUPPLIES	685.00	0.00	0.00	0.00	685.00	0.00
10E050	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	41,773.29	3,328.12	3,328.12	0.00	38,445.17	7.97
10E050	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	530.52	42.26	42.26	0.00	488.26	7.97
10E050	2140	2210	22	PSYCHOLOGIST	INSURANCE	38.25	0.00	0.00	0.00	38.25	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	September 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E050	2140	2220	22	PSYCHOLOGIST	INSURANCE	4,920.00	0.00	0.00	0.00	4,920.00	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	43,240.39	3,445.06	3,445.06	0.00	39,795.33	7.97
10E050	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	549.15	43.76	43.76	0.00	505.39	7.97
10E050	2150	2210	22	SPEECH PROGRAMS	INSURANCE	45.90	0.00	0.00	0.00	45.90	0.00
10E050	2150	2220	22	SPEECH PROGRAMS	INSURANCE	5,904.00	0.00	0.00	0.00	5,904.00	0.00
10E050	2150	2230	22	SPEECH PROGRAMS	INSURANCE	309.60	0.00	0.00	0.00	309.60	0.00
10E050	2190	4000	50	PUPIL SERVICES	GENERAL SUPPLIES	375.00	0.00	242.21	0.00	132.79	64.59
10E050	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	57,610.59	4,589.92	4,589.92	0.00	53,020.67	7.97
10E050	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	731.65	58.29	58.29	0.00	673.36	7.97
10E050	2220	2210	22	ED. MEDIA	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E050	2220	2220	22	ED. MEDIA	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E050	2220	2230	22	ED. MEDIA	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E050	2410	1000	12	PRINCIPAL	CLERICAL	44,007.92	4,400.80	4,400.80	0.00	39,607.12	10.00
10E050	2410	1000	16	PRINCIPAL	ADMINISTRATOR	115,000.00	9,583.34	29,185.13	0.00	85,814.87	25.38
10E050	2410	2110	16	PRINCIPAL	ADMINISTRATOR	16,014.59	1,349.16	8,639.69	0.00	7,374.90	53.95
10E050	2410	2110	22	PRINCIPAL	INSURANCE	0.00	25.50	70.10	0.00	-70.10	0.00
10E050	2410	2210	22	PRINCIPAL	INSURANCE	351.90	0.00	0.00	0.00	351.90	0.00
10E050	2410	2220	22	PRINCIPAL	INSURANCE	36,576.00	0.00	0.00	0.00	36,576.00	0.00
10E050	2410	2230	22	PRINCIPAL	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E050	2410	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	105.00	0.00	0.00	0.00	105.00	0.00
10E050	----	----	--	*LINCOLN		2,349,027.69	191,511.30	223,238.54	4,761.56	2,121,027.59	9.71

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	September 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E060	1100	1000	07	REGULAR PROGRAMS	MENTOR	6,350.00	0.00	0.00	0.00	6,350.00	0.00
10E060	1100	1000	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	2,322,333.67	180,500.23	180,500.23	0.00	2,141,833.44	7.77
10E060	1100	1000	17	REGULAR PROGRAMS	SUPERVISION	66,750.00	4,655.84	4,655.84	0.00	62,094.16	6.98
10E060	1100	1000	19	REGULAR PROGRAMS	OTHER STAFF	0.00	0.00	468.00	0.00	-468.00	0.00
10E060	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	110,336.00	0.00	0.00	0.00	110,336.00	0.00
10E060	1100	2110	07	REGULAR PROGRAMS	MENTOR	78.74	0.00	0.00	0.00	78.74	0.00
10E060	1100	2110	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	29,493.64	2,227.57	2,227.57	0.00	27,266.07	7.55
10E060	1100	2110	17	REGULAR PROGRAMS	SUPERVISION	827.70	43.61	43.61	0.00	784.09	5.27
10E060	1100	2110	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	1,368.17	0.00	0.00	0.00	1,368.17	0.00
10E060	1100	2210	22	REGULAR PROGRAMS	INSURANCE	2,294.66	0.00	0.00	0.00	2,294.66	0.00
10E060	1100	2220	22	REGULAR PROGRAMS	INSURANCE	299,780.78	0.00	0.00	0.00	299,780.78	0.00
10E060	1100	2230	22	REGULAR PROGRAMS	INSURANCE	20,115.97	0.00	0.00	0.00	20,115.97	0.00
10E060	1100	3000	03	REGULAR PROGRAMS	COPIER	21,917.88	1,826.49	2,690.24	0.00	19,227.64	12.27
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	30	REGULAR PROGRAMS	TRAVEL COSTS	250.00	0.00	0.00	0.00	250.00	0.00
10E060	1100	3000	31	REGULAR PROGRAMS	REPAIR EXPENDITURES	250.00	0.00	0.00	0.00	250.00	0.00
10E060	1100	3000	31	REGULAR PROGRAMS	REPAIR EXPENDITURES	6,000.00	97.50	97.50	0.00	5,902.50	1.63
10E060	1100	3000	35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	4,000.00	170.00	295.00	0.00	3,705.00	7.38
10E060	1100	3000	38	REGULAR PROGRAMS	OTHER PURCHASED SERVICES	42,720.00	3,560.00	10,680.00	0.00	32,040.00	25.00
10E060	1100	3000	48	REGULAR PROGRAMS	POSTAGE	5,000.00	272.64	1,172.64	0.00	3,827.36	23.45
10E060	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	45,567.00	2,916.06	12,364.85	5,747.27	27,454.88	39.75
10E060	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	837.49	2,171.22	2,916.63	-5,087.85	0.00
10E060	1100	4000	63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
10E060	1100	4000	70	REGULAR PROGRAMS	COPIER PAPER	5,101.00	0.00	5,101.00	0.00	0.00	100.00
10E060	1100	4000	71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	1,100.00	0.00	0.00	0.00	1,100.00	0.00
10E060	1100	5000	96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	3,368.00	0.00	0.00	0.00	3,368.00	0.00
10E060	1105	1000	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	90,000.00	3,354.10	3,354.10	0.00	86,645.90	3.73
10E060	1105	1000	11	SUBS-REG PROGRAMS	AIDES	11,500.00	518.00	518.00	0.00	10,982.00	4.50
10E060	1105	2110	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	1,116.00	16.08	16.08	0.00	1,099.92	1.44
10E060	1200	1000	10	SPECIAL ED.	PROFESSIONAL STAFF	467,538.91	37,678.08	37,678.08	0.00	429,860.83	8.06
10E060	1200	1000	11	SPECIAL ED.	AIDES	66,978.98	4,573.78	4,573.78	0.00	62,405.20	6.83
10E060	1200	1000	19	SPECIAL ED.	OTHER STAFF	866.00	0.00	0.00	0.00	866.00	0.00
10E060	1200	2110	10	SPECIAL ED.	PROFESSIONAL STAFF	5,937.74	478.49	478.49	0.00	5,459.25	8.06
10E060	1200	2110	19	SPECIAL ED.	OTHER STAFF	10.74	0.00	0.00	0.00	10.74	0.00
10E060	1200	2210	22	SPECIAL ED.	INSURANCE	580.64	0.00	0.00	0.00	580.64	0.00
10E060	1200	2220	22	SPECIAL ED.	INSURANCE	121,288.80	0.00	0.00	0.00	121,288.80	0.00
10E060	1200	2230	22	SPECIAL ED.	INSURANCE	6,597.72	0.00	0.00	0.00	6,597.72	0.00
10E060	1200	4000	58	SPECIAL ED.	TEXT BOOK SUPPLIES	215.00	0.00	0.00	0.00	215.00	0.00
10E060	1210	1000	10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	0.00	7,355.08	7,355.08	0.00	-7,355.08	0.00
10E060	1210	1000	11	EXTENDED RESOURCE PROGRA	AIDES	20,369.27	3,943.30	3,943.30	0.00	16,425.97	19.36

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	September 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E060	1210	2110	10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	0.00	93.40	93.40	0.00	-93.40	0.00
10E060	1210	2210	22	EXTENDED RESOURCE PROGRA	INSURANCE	21.42	0.00	0.00	0.00	21.42	0.00
10E060	1210	2220	22	EXTENDED RESOURCE PROGRA	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E060	1210	2230	22	EXTENDED RESOURCE PROGRA	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E060	1650	1000	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	41,549.42	3,310.28	3,310.28	0.00	38,239.14	7.97
10E060	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	527.68	42.04	42.04	0.00	485.64	7.97
10E060	1650	2210	22	GIFTED PROGRAMS	INSURANCE	50.49	0.00	0.00	0.00	50.49	0.00
10E060	1650	2220	22	GIFTED PROGRAMS	INSURANCE	5,231.16	0.00	0.00	0.00	5,231.16	0.00
10E060	1650	2230	22	GIFTED PROGRAMS	INSURANCE	340.56	0.00	0.00	0.00	340.56	0.00
10E060	1800	1000	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	27,570.37	2,196.56	2,196.56	0.00	25,373.81	7.97
10E060	1800	1000	11	BILINGUAL PROGRAMS	AIDES	41,343.55	1,697.44	1,697.44	0.00	39,646.11	4.11
10E060	1800	2110	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	350.14	27.90	27.90	0.00	322.24	7.97
10E060	1800	2210	22	BILINGUAL PROGRAMS	INSURANCE	68.09	0.00	0.00	0.00	68.09	0.00
10E060	1800	2220	22	BILINGUAL PROGRAMS	INSURANCE	20,100.00	0.00	0.00	0.00	20,100.00	0.00
10E060	1800	2230	22	BILINGUAL PROGRAMS	INSURANCE	1,202.28	0.00	0.00	0.00	1,202.28	0.00
10E060	1801	1000	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	93,852.43	7,259.88	7,259.88	0.00	86,592.55	7.74
10E060	1801	2110	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	1,191.93	92.20	92.20	0.00	1,099.73	7.74
10E060	1801	2210	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	114.75	0.00	0.00	0.00	114.75	0.00
10E060	1801	2220	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	4,920.00	0.00	0.00	0.00	4,920.00	0.00
10E060	1801	2230	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	258.00	0.00	0.00	0.00	258.00	0.00
10E060	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	210,668.42	16,814.70	16,814.70	0.00	193,853.72	7.98
10E060	1802	1000	11	ESL AFTER 7/1/09	AIDES	0.00	2,041.08	2,041.08	0.00	-2,041.08	0.00
10E060	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	2,675.49	213.56	213.56	0.00	2,461.93	7.98
10E060	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	254.75	0.00	0.00	0.00	254.75	0.00
10E060	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	27,675.96	0.00	0.00	0.00	27,675.96	0.00
10E060	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	2,522.28	0.00	0.00	0.00	2,522.28	0.00
10E060	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	81,113.43	7,754.90	7,754.90	0.00	73,358.53	9.56
10E060	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	1,030.14	98.48	98.48	0.00	931.66	9.56
10E060	2120	2210	22	GUIDANCE SERVICES	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E060	2120	2220	22	GUIDANCE SERVICES	INSURANCE	26,736.00	0.00	0.00	0.00	26,736.00	0.00
10E060	2120	2230	22	GUIDANCE SERVICES	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E060	2130	1000	11	HEALTH SERVICES	AIDES	34,923.39	2,910.28	2,910.28	0.00	32,013.11	8.33
10E060	2130	2210	22	HEALTH SERVICES	INSURANCE	35.70	0.00	0.00	0.00	35.70	0.00
10E060	2130	2220	22	HEALTH SERVICES	INSURANCE	26,736.00	0.00	0.00	0.00	26,736.00	0.00
10E060	2130	2230	22	HEALTH SERVICES	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E060	2130	3000	27	HEALTH SERVICES	LIABILITY INSURANCE	105.00	0.00	0.00	0.00	105.00	0.00
10E060	2130	4000	50	HEALTH SERVICES	GENERAL SUPPLIES	685.00	0.00	0.00	0.00	685.00	0.00
10E060	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	78,751.37	6,274.16	6,274.16	0.00	72,477.21	7.97
10E060	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	1,000.14	79.70	79.70	0.00	920.44	7.97
10E060	2140	2210	22	PSYCHOLOGIST	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	September 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E060	2140	2220	22	PSYCHOLOGIST	INSURANCE	26,736.00	0.00	0.00	0.00	26,736.00	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	0.00	6,551.90	6,551.90	0.00	-6,551.90	0.00
10E060	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	0.00	83.22	83.22	0.00	-83.22	0.00
10E060	2190	4000	50	PUPIL SERVICES	GENERAL SUPPLIES	375.00	0.00	368.73	0.00	6.27	98.33
10E060	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	0.00	6,599.58	6,599.58	0.00	-6,599.58	0.00
10E060	2220	1000	11	ED. MEDIA	AIDES	22,404.66	2,240.46	2,240.46	0.00	20,164.20	10.00
10E060	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	0.00	83.82	83.82	0.00	-83.82	0.00
10E060	2220	2210	22	ED. MEDIA	INSURANCE	23.46	0.00	0.00	0.00	23.46	0.00
10E060	2220	2220	22	ED. MEDIA	INSURANCE	26,736.00	0.00	0.00	0.00	26,736.00	0.00
10E060	2220	2230	22	ED. MEDIA	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E060	2410	1000	12	PRINCIPAL	CLERICAL	76,196.97	5,740.87	12,540.41	0.00	63,656.56	16.46
10E060	2410	1000	16	PRINCIPAL	ADMINISTRATOR	247,731.48	20,644.26	61,932.78	0.00	185,798.70	25.00
10E060	2410	2110	16	PRINCIPAL	ADMINISTRATOR	34,297.00	2,887.50	8,600.02	0.00	25,696.98	25.08
10E060	2410	2110	22	PRINCIPAL	INSURANCE	0.00	50.94	139.98	0.00	-139.98	0.00
10E060	2410	2210	22	PRINCIPAL	INSURANCE	384.54	0.00	0.00	0.00	384.54	0.00
10E060	2410	2220	22	PRINCIPAL	INSURANCE	29,520.00	0.00	0.00	0.00	29,520.00	0.00
10E060	2410	2230	22	PRINCIPAL	INSURANCE	1,548.00	0.00	0.00	0.00	1,548.00	0.00
10E060	2410	2310	22	PRINCIPAL	INSURANCE	32,616.00	2,326.08	6,389.12	0.00	26,226.88	19.59
10E060	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	1,800.00	0.00	0.00	650.00	1,150.00	36.11
10E060	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	350.00	0.00	0.00	0.00	350.00	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		5,075,916.46	353,139.53	436,821.19	9,313.90	4,629,781.37	8.79

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	September 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E070	1100	1000	07	REGULAR PROGRAMS	MENTOR	5,600.00	0.00	0.00	0.00	5,600.00	0.00
10E070	1100	1000	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,016,189.99	86,039.17	86,039.17	0.00	930,150.82	8.47
10E070	1100	1000	17	REGULAR PROGRAMS	SUPERVISION	51,000.00	4,313.86	4,313.86	0.00	46,686.14	8.46
10E070	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	12,200.00	0.00	0.00	0.00	12,200.00	0.00
10E070	1100	2110	07	REGULAR PROGRAMS	MENTOR	69.44	0.00	0.00	0.00	69.44	0.00
10E070	1100	2110	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	12,905.61	1,092.70	1,092.70	0.00	11,812.91	8.47
10E070	1100	2110	17	REGULAR PROGRAMS	SUPERVISION	632.40	26.11	26.11	0.00	606.29	4.13
10E070	1100	2110	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	151.28	0.00	0.00	0.00	151.28	0.00
10E070	1100	2210	22	REGULAR PROGRAMS	INSURANCE	1,032.75	0.00	0.00	0.00	1,032.75	0.00
10E070	1100	2220	22	REGULAR PROGRAMS	INSURANCE	189,454.80	0.00	0.00	0.00	189,454.80	0.00
10E070	1100	2230	22	REGULAR PROGRAMS	INSURANCE	9,056.40	0.00	0.00	0.00	9,056.40	0.00
10E070	1100	3000	03	REGULAR PROGRAMS	COPIER	21,917.88	1,826.49	2,690.24	0.00	19,227.64	12.27
10E070	1100	3000	30	REGULAR PROGRAMS	TRAVEL COSTS	500.00	0.00	0.00	0.00	500.00	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	1,000.00	140.00	140.00	189.99	670.01	33.00
10E070	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	51,106.00	0.00	196.80	20,958.44	29,950.76	41.39
10E070	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	0.00	0.00	691.20	-691.20	0.00
10E070	1100	4000	58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
10E070	1100	4000	63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	5,000.00	0.00	0.00	2,000.00	3,000.00	40.00
10E070	1100	4000	70	REGULAR PROGRAMS	COPIER PAPER	5,574.00	0.00	5,574.00	0.00	0.00	100.00
10E070	1100	4000	71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	200.00	230.00	230.00	0.00	-30.00	115.00
10E070	1100	5000	90	REGULAR PROGRAMS	CAPITAL OUTLAY NEW EQUIP	300.00	0.00	0.00	0.00	300.00	0.00
10E070	1100	5000	96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	3,675.00	0.00	0.00	0.00	3,675.00	0.00
10E070	1105	1000	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	44,800.00	3,783.10	3,783.10	0.00	41,016.90	8.44
10E070	1105	1000	11	SUBS-REG PROGRAMS	AIDES	11,500.00	1,665.00	1,665.00	0.00	9,835.00	14.48
10E070	1105	2110	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	555.52	45.19	45.19	0.00	510.33	8.13
10E070	1200	1000	10	SPECIAL ED.	PROFESSIONAL STAFF	297,020.89	23,938.92	23,938.92	0.00	273,081.97	8.06
10E070	1200	1000	11	SPECIAL ED.	AIDES	66,719.72	5,927.70	5,927.70	0.00	60,792.02	8.88
10E070	1200	2110	10	SPECIAL ED.	PROFESSIONAL STAFF	3,772.17	304.02	304.02	0.00	3,468.15	8.06
10E070	1200	2210	22	SPECIAL ED.	INSURANCE	375.36	0.00	0.00	0.00	375.36	0.00
10E070	1200	2220	22	SPECIAL ED.	INSURANCE	68,880.00	0.00	0.00	0.00	68,880.00	0.00
10E070	1200	2230	22	SPECIAL ED.	INSURANCE	3,612.00	0.00	0.00	0.00	3,612.00	0.00
10E070	1210	1000	10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	67,933.20	5,058.34	5,058.34	0.00	62,874.86	7.45
10E070	1210	2110	10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	862.75	64.24	64.24	0.00	798.51	7.45
10E070	1210	2210	22	EXTENDED RESOURCE PROGRA	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E070	1210	2220	22	EXTENDED RESOURCE PROGRA	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E070	1210	2230	22	EXTENDED RESOURCE PROGRA	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E070	1250	1000	10	READING RECOVERY	PROFESSIONAL STAFF	205,655.53	16,430.34	16,430.34	0.00	189,225.19	7.99
10E070	1250	2110	10	READING RECOVERY	PROFESSIONAL STAFF	2,611.83	208.66	208.66	0.00	2,403.17	7.99
10E070	1250	2210	22	READING RECOVERY	INSURANCE	198.90	0.00	0.00	0.00	198.90	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	September 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E070	1250	2220	22	READING RECOVERY	INSURANCE	25,584.00	0.00	0.00	0.00	25,584.00	0.00
10E070	1250	2230	22	READING RECOVERY	INSURANCE	2,949.60	0.00	0.00	0.00	2,949.60	0.00
10E070	1650	1000	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	127,705.60	10,623.98	10,623.98	0.00	117,081.62	8.32
10E070	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	1,621.86	134.92	134.92	0.00	1,486.94	8.32
10E070	1650	2210	22	GIFTED PROGRAMS	INSURANCE	122.40	0.00	0.00	0.00	122.40	0.00
10E070	1650	2220	22	GIFTED PROGRAMS	INSURANCE	15,744.00	0.00	0.00	0.00	15,744.00	0.00
10E070	1650	2230	22	GIFTED PROGRAMS	INSURANCE	825.60	0.00	0.00	0.00	825.60	0.00
10E070	1800	1000	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	431,968.45	35,254.72	35,254.72	0.00	396,713.73	8.16
10E070	1800	1000	11	BILINGUAL PROGRAMS	AIDES	24,801.49	3,655.80	3,655.80	0.00	21,145.69	14.74
10E070	1800	2110	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	5,486.00	447.80	447.80	0.00	5,038.20	8.16
10E070	1800	2210	22	BILINGUAL PROGRAMS	INSURANCE	438.60	0.00	0.00	0.00	438.60	0.00
10E070	1800	2220	22	BILINGUAL PROGRAMS	INSURANCE	57,840.00	0.00	0.00	0.00	57,840.00	0.00
10E070	1800	2230	22	BILINGUAL PROGRAMS	INSURANCE	3,900.00	0.00	0.00	0.00	3,900.00	0.00
10E070	1801	1000	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	722,044.10	51,343.20	51,343.20	0.00	670,700.90	7.11
10E070	1801	1000	11	DUAL LANGUAGE AFTER 7/1/	AIDES	158,192.65	13,124.22	13,124.22	0.00	145,068.43	8.30
10E070	1801	2110	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	9,169.96	652.06	652.06	0.00	8,517.90	7.11
10E070	1801	2210	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	1,081.20	0.00	0.00	0.00	1,081.20	0.00
10E070	1801	2220	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	188,544.00	0.00	0.00	0.00	188,544.00	0.00
10E070	1801	2230	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	11,412.00	0.00	0.00	0.00	11,412.00	0.00
10E070	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	125,448.52	10,454.04	10,454.04	0.00	114,994.48	8.33
10E070	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	1,593.20	132.78	132.78	0.00	1,460.42	8.33
10E070	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E070	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	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	172,105.69	13,711.84	13,711.84	0.00	158,393.85	7.97
10E070	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	2,185.74	174.13	174.13	0.00	2,011.61	7.97
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	26,136.00	0.00	0.00	0.00	26,136.00	0.00
10E070	2120	2230	22	GUIDANCE SERVICES	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E070	2130	1000	11	HEALTH SERVICES	AIDES	68,882.67	6,888.26	6,888.26	0.00	61,994.41	10.00
10E070	2130	2210	22	HEALTH SERVICES	INSURANCE	70.38	0.00	0.00	0.00	70.38	0.00
10E070	2130	2220	22	HEALTH SERVICES	INSURANCE	16,296.00	0.00	0.00	0.00	16,296.00	0.00
10E070	2130	2230	22	HEALTH SERVICES	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E070	2130	3000	27	HEALTH SERVICES	LIABILITY INSURANCE	105.00	0.00	0.00	0.00	105.00	0.00
10E070	2130	4000	50	HEALTH SERVICES	GENERAL SUPPLIES	685.00	0.00	0.00	0.00	685.00	0.00
10E070	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	70,848.71	4,364.16	4,364.16	0.00	66,484.55	6.16
10E070	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	899.78	55.44	55.44	0.00	844.34	6.16
10E070	2150	2210	22	SPEECH PROGRAMS	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E070	2150	2220	22	SPEECH PROGRAMS	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E070	2150	2230	22	SPEECH PROGRAMS	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	September 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E070	2190	4000	50	PUPIL SERVICES	GENERAL SUPPLIES	375.00	0.00	242.21	0.00	132.79	64.59
10E070	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	67,933.20	5,415.00	5,415.00	0.00	62,518.20	7.97
10E070	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	862.75	68.76	68.76	0.00	793.99	7.97
10E070	2220	2210	22	ED. MEDIA	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E070	2220	2220	22	ED. MEDIA	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	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	75,718.66	6,309.88	13,206.40	0.00	62,512.26	17.44
10E070	2410	1000	16	PRINCIPAL	ADMINISTRATOR	226,199.00	18,813.00	56,731.40	0.00	169,467.60	25.08
10E070	2410	2110	16	PRINCIPAL	ADMINISTRATOR	30,253.03	2,529.94	7,527.99	0.00	22,725.04	24.88
10E070	2410	2110	22	PRINCIPAL	INSURANCE	0.00	25.46	69.99	0.00	-69.99	0.00
10E070	2410	2210	22	PRINCIPAL	INSURANCE	384.54	0.00	0.00	0.00	384.54	0.00
10E070	2410	2220	22	PRINCIPAL	INSURANCE	52,428.00	0.00	0.00	0.00	52,428.00	0.00
10E070	2410	2230	22	PRINCIPAL	INSURANCE	2,868.00	0.00	0.00	0.00	2,868.00	0.00
10E070	2410	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	280.00	0.00	0.00	0.00	280.00	0.00
10E070	----	----	--	*OAK TERRACE		4,941,892.80	335,273.23	392,007.49	23,839.63	4,526,045.68	8.41

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	September 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E080 1100 1000 07	REGULAR PROGRAMS	MENTOR	3,150.00	0.00	0.00	0.00	3,150.00	0.00
10E080 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,458,072.71	114,196.16	114,196.16	0.00	1,343,876.55	7.83
10E080 1100 1000 11	REGULAR PROGRAMS	AIDES	0.00	1,906.80	1,906.80	0.00	-1,906.80	0.00
10E080 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	31,700.00	1,770.60	1,770.60	0.00	29,929.40	5.59
10E080 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	12,100.00	0.00	0.00	0.00	12,100.00	0.00
10E080 1100 2110 07	REGULAR PROGRAMS	MENTOR	39.06	0.00	0.00	0.00	39.06	0.00
10E080 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	18,517.52	1,450.30	1,450.30	0.00	17,067.22	7.83
10E080 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	393.08	16.38	16.38	0.00	376.70	4.17
10E080 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	150.04	0.00	0.00	0.00	150.04	0.00
10E080 1100 2210 22	REGULAR PROGRAMS	INSURANCE	1,315.80	0.00	0.00	0.00	1,315.80	0.00
10E080 1100 2220 22	REGULAR PROGRAMS	INSURANCE	185,695.20	0.00	0.00	0.00	185,695.20	0.00
10E080 1100 2230 22	REGULAR PROGRAMS	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E080 1100 3000 03	REGULAR PROGRAMS	COPIER	13,682.40	1,140.20	1,718.90	0.00	11,963.50	12.56
10E080 1100 3000 30	REGULAR PROGRAMS	TRAVEL COSTS	600.00	0.00	0.00	0.00	600.00	0.00
10E080 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	250.00	0.00	0.00	0.00	250.00	0.00
10E080 1100 3000 35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	2,000.00	1,440.00	1,440.00	0.00	560.00	72.00
10E080 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	18,481.00	2,772.78	10,637.29	2,943.63	4,900.08	73.49
10E080 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	0.00	0.00	61.02	-61.02	0.00
10E080 1100 4000 58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
10E080 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
10E080 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	3,491.00	0.00	3,490.39	0.00	0.61	99.98
10E080 1100 4000 71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	200.00	115.00	115.00	0.00	85.00	57.50
10E080 1100 5000 90	REGULAR PROGRAMS	CAPITAL OUTLAY NEW EQUIP	500.00	0.00	0.00	0.00	500.00	0.00
10E080 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	2,280.00	0.00	1,472.76	807.24	0.00	100.00
10E080 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	44,800.00	1,327.50	1,327.50	0.00	43,472.50	2.96
10E080 1105 1000 11	SUBS-REG PROGRAMS	AIDES	11,500.00	240.00	240.00	0.00	11,260.00	2.09
10E080 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	555.52	12.54	12.54	0.00	542.98	2.26
10E080 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	219,379.47	13,619.84	13,619.84	0.00	205,759.63	6.21
10E080 1200 1000 11	SPECIAL ED.	AIDES	40,750.28	3,652.38	3,652.38	0.00	37,097.90	8.96
10E080 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	2,786.12	172.98	172.98	0.00	2,613.14	6.21
10E080 1200 2210 22	SPECIAL ED.	INSURANCE	234.09	0.00	0.00	0.00	234.09	0.00
10E080 1200 2220 22	SPECIAL ED.	INSURANCE	44,280.00	0.00	0.00	0.00	44,280.00	0.00
10E080 1200 2230 22	SPECIAL ED.	INSURANCE	2,322.00	0.00	0.00	0.00	2,322.00	0.00
10E080 1250 1000 10	READING RECOVERY	PROFESSIONAL STAFF	38,544.49	3,149.46	3,149.46	0.00	35,395.03	8.17
10E080 1250 2110 10	READING RECOVERY	PROFESSIONAL STAFF	489.52	40.02	40.02	0.00	449.50	8.18
10E080 1250 2210 22	READING RECOVERY	INSURANCE	38.25	0.00	0.00	0.00	38.25	0.00
10E080 1250 2220 22	READING RECOVERY	INSURANCE	4,920.00	0.00	0.00	0.00	4,920.00	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	37,620.79	2,997.40	2,997.40	0.00	34,623.39	7.97
10E080 1650 2110 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	477.78	38.08	38.08	0.00	439.70	7.97

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	September 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E080	1650	2210	22	GIFTED PROGRAMS	INSURANCE	61.20	0.00	0.00	0.00	61.20	0.00
10E080	1650	2220	22	GIFTED PROGRAMS	INSURANCE	7,872.00	0.00	0.00	0.00	7,872.00	0.00
10E080	1650	2230	22	GIFTED PROGRAMS	INSURANCE	412.80	0.00	0.00	0.00	412.80	0.00
10E080	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	15,351.79	6,458.96	6,458.96	0.00	8,892.83	42.07
10E080	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	194.97	82.02	82.02	0.00	112.95	42.07
10E080	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	15.30	0.00	0.00	0.00	15.30	0.00
10E080	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	1,968.00	0.00	0.00	0.00	1,968.00	0.00
10E080	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	103.20	0.00	0.00	0.00	103.20	0.00
10E080	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	40,556.72	5,574.20	5,574.20	0.00	34,982.52	13.74
10E080	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	515.07	70.79	70.79	0.00	444.28	13.74
10E080	2120	2210	22	GUIDANCE SERVICES	INSURANCE	38.25	0.00	0.00	0.00	38.25	0.00
10E080	2120	2220	22	GUIDANCE SERVICES	INSURANCE	4,920.00	0.00	0.00	0.00	4,920.00	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	34,923.39	2,910.28	2,910.28	0.00	32,013.11	8.33
10E080	2130	2210	22	HEALTH SERVICES	INSURANCE	35.70	0.00	0.00	0.00	35.70	0.00
10E080	2130	2220	22	HEALTH SERVICES	INSURANCE	26,736.00	0.00	0.00	0.00	26,736.00	0.00
10E080	2130	2230	22	HEALTH SERVICES	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E080	2130	3000	27	HEALTH SERVICES	LIABILITY INSURANCE	105.00	0.00	0.00	0.00	105.00	0.00
10E080	2130	4000	50	HEALTH SERVICES	GENERAL SUPPLIES	685.00	0.00	0.00	0.00	685.00	0.00
10E080	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	41,773.29	3,328.14	3,328.14	0.00	38,445.15	7.97
10E080	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	530.52	42.26	42.26	0.00	488.26	7.97
10E080	2140	2210	22	PSYCHOLOGIST	INSURANCE	38.25	0.00	0.00	0.00	38.25	0.00
10E080	2140	2220	22	PSYCHOLOGIST	INSURANCE	4,920.00	0.00	0.00	0.00	4,920.00	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	97,234.46	4,438.32	4,438.32	0.00	92,796.14	4.56
10E080	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	1,234.88	56.36	56.36	0.00	1,178.52	4.56
10E080	2150	2210	22	SPEECH PROGRAMS	INSURANCE	84.15	0.00	0.00	0.00	84.15	0.00
10E080	2150	2220	22	SPEECH PROGRAMS	INSURANCE	15,892.00	0.00	0.00	0.00	15,892.00	0.00
10E080	2150	2230	22	SPEECH PROGRAMS	INSURANCE	808.80	0.00	0.00	0.00	808.80	0.00
10E080	2190	4000	50	PUPIL SERVICES	GENERAL SUPPLIES	375.00	0.00	242.21	0.00	132.79	64.59
10E080	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	87,602.91	7,826.70	7,826.70	0.00	79,776.21	8.93
10E080	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	1,112.58	99.39	99.39	0.00	1,013.19	8.93
10E080	2220	2210	22	ED. MEDIA	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E080	2220	2220	22	ED. MEDIA	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E080	2220	2230	22	ED. MEDIA	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E080	2410	1000	12	PRINCIPAL	CLERICAL	33,093.59	2,757.80	2,757.80	0.00	30,335.79	8.33
10E080	2410	1000	16	PRINCIPAL	ADMINISTRATOR	126,690.00	10,557.50	31,672.50	0.00	95,017.50	25.00
10E080	2410	2110	16	PRINCIPAL	ADMINISTRATOR	17,510.04	1,473.92	4,980.38	0.00	12,529.66	28.44
10E080	2410	2110	22	PRINCIPAL	INSURANCE	0.00	25.44	71.74	0.00	-71.74	0.00
10E080	2410	2210	22	PRINCIPAL	INSURANCE	187.68	0.00	0.00	0.00	187.68	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	September 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E080	2410	2220	22	PRINCIPAL	INSURANCE	36,576.00	0.00	0.00	0.00	36,576.00	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	507.88	0.00	-507.88	0.00
10E080	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	100.00	149.00	335.00	416.00	53.78
10E080	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	105.00	0.00	0.00	0.00	105.00	0.00
10E080	----	----	--	*RAVINIA		2,829,432.16	195,860.50	234,733.71	4,146.89	2,590,551.56	8.44

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	September 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E090	1100	1000	07	REGULAR PROGRAMS	MENTOR	5,100.00	0.00	0.00	0.00	5,100.00	0.00
10E090	1100	1000	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,146,611.97	97,656.35	97,656.35	0.00	1,048,955.62	8.52
10E090	1100	1000	17	REGULAR PROGRAMS	SUPERVISION	36,000.00	2,404.26	2,404.26	0.00	33,595.74	6.68
10E090	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	13,300.00	0.00	0.00	0.00	13,300.00	0.00
10E090	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	0.00	56.00	56.00	0.00	-56.00	0.00
10E090	1100	2110	07	REGULAR PROGRAMS	MENTOR	63.24	0.00	0.00	0.00	63.24	0.00
10E090	1100	2110	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	14,561.97	1,240.23	1,240.23	0.00	13,321.74	8.52
10E090	1100	2110	17	REGULAR PROGRAMS	SUPERVISION	446.40	9.14	9.14	0.00	437.26	2.05
10E090	1100	2110	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	164.92	0.00	0.00	0.00	164.92	0.00
10E090	1100	2210	22	REGULAR PROGRAMS	INSURANCE	1,285.20	0.00	0.00	0.00	1,285.20	0.00
10E090	1100	2220	22	REGULAR PROGRAMS	INSURANCE	161,965.00	0.00	0.00	0.00	161,965.00	0.00
10E090	1100	2230	22	REGULAR PROGRAMS	INSURANCE	9,151.20	0.00	0.00	0.00	9,151.20	0.00
10E090	1100	3000	03	REGULAR PROGRAMS	COPIER	13,682.40	1,140.20	1,718.90	0.00	11,963.50	12.56
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	510.00	990.00	34.00
10E090	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	25,054.00	1,367.06	2,620.80	7,750.27	14,682.93	41.39
10E090	1100	4000	58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
10E090	1100	4000	63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	3,000.00	0.00	0.00	1,262.20	1,737.80	42.07
10E090	1100	4000	70	REGULAR PROGRAMS	COPIER PAPER	3,961.00	0.00	3,960.96	0.00	0.04	100.00
10E090	1100	4000	71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	500.00	0.00	0.00	0.00	500.00	0.00
10E090	1100	5000	90	REGULAR PROGRAMS	CAPITAL OUTLAY NEW EQUIP	1,000.00	0.00	0.00	256.00	744.00	25.60
10E090	1100	5000	96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	2,573.00	0.00	0.00	0.00	2,573.00	0.00
10E090	1105	1000	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	44,800.00	8,594.56	8,594.56	0.00	36,205.44	19.18
10E090	1105	1000	11	SUBS-REG PROGRAMS	AIDES	11,500.00	90.00	90.00	0.00	11,410.00	0.78
10E090	1105	2110	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	555.52	59.67	59.67	0.00	495.85	10.74
10E090	1200	1000	10	SPECIAL ED.	PROFESSIONAL STAFF	239,660.11	18,140.06	18,140.06	0.00	221,520.05	7.57
10E090	1200	1000	11	SPECIAL ED.	AIDES	19,544.61	3,676.90	3,676.90	0.00	15,867.71	18.81
10E090	1200	2110	10	SPECIAL ED.	PROFESSIONAL STAFF	3,043.68	230.32	230.32	0.00	2,813.36	7.57
10E090	1200	2210	22	SPECIAL ED.	INSURANCE	306.00	0.00	0.00	0.00	306.00	0.00
10E090	1200	2220	22	SPECIAL ED.	INSURANCE	45,372.00	0.00	0.00	0.00	45,372.00	0.00
10E090	1200	2230	22	SPECIAL ED.	INSURANCE	3,922.00	0.00	0.00	0.00	3,922.00	0.00
10E090	1210	1000	10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	69,386.38	3,549.08	3,549.08	0.00	65,837.30	5.11
10E090	1210	1000	11	EXTENDED RESOURCE PROGRA	AIDES	61,155.05	3,665.64	3,665.64	0.00	57,489.41	5.99
10E090	1210	2110	10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	881.21	45.06	45.06	0.00	836.15	5.11
10E090	1210	2210	22	EXTENDED RESOURCE PROGRA	INSURANCE	179.01	0.00	0.00	0.00	179.01	0.00
10E090	1210	2220	22	EXTENDED RESOURCE PROGRA	INSURANCE	61,176.00	0.00	0.00	0.00	61,176.00	0.00
10E090	1210	2230	22	EXTENDED RESOURCE PROGRA	INSURANCE	3,126.00	0.00	0.00	0.00	3,126.00	0.00
10E090	1250	1000	10	READING RECOVERY	PROFESSIONAL STAFF	162,736.65	5,188.74	5,188.74	0.00	157,547.91	3.19
10E090	1250	2110	10	READING RECOVERY	PROFESSIONAL STAFF	2,066.76	65.88	65.88	0.00	2,000.88	3.19

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	September 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E090	1250	2210	22	READING RECOVERY	INSURANCE	214.20	0.00	0.00	0.00	214.20	0.00
10E090	1250	2220	22	READING RECOVERY	INSURANCE	29,488.80	0.00	0.00	0.00	29,488.80	0.00
10E090	1250	2230	22	READING RECOVERY	INSURANCE	1,444.80	0.00	0.00	0.00	1,444.80	0.00
10E090	1650	1000	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	52,079.14	4,009.08	4,009.08	0.00	48,070.06	7.70
10E090	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	661.41	50.92	50.92	0.00	610.49	7.70
10E090	1650	2210	22	GIFTED PROGRAMS	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E090	1650	2220	22	GIFTED PROGRAMS	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E090	1650	2230	22	GIFTED PROGRAMS	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E090	1800	1000	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	39,375.68	4,549.40	4,549.40	0.00	34,826.28	11.55
10E090	1800	2110	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	500.07	57.76	57.76	0.00	442.31	11.55
10E090	1800	2210	22	BILINGUAL PROGRAMS	INSURANCE	38.25	0.00	0.00	0.00	38.25	0.00
10E090	1800	2220	22	BILINGUAL PROGRAMS	INSURANCE	4,920.00	0.00	0.00	0.00	4,920.00	0.00
10E090	1800	2230	22	BILINGUAL PROGRAMS	INSURANCE	258.00	0.00	0.00	0.00	258.00	0.00
10E090	1801	1000	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	217,392.12	18,223.88	18,223.88	0.00	199,168.24	8.38
10E090	1801	1000	11	DUAL LANGUAGE AFTER 7/1/	AIDES	56,333.62	3,801.12	3,801.12	0.00	52,532.50	6.75
10E090	1801	2110	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	2,760.88	231.48	231.48	0.00	2,529.40	8.38
10E090	1801	2210	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	326.91	0.00	0.00	0.00	326.91	0.00
10E090	1801	2220	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	44,772.00	0.00	0.00	0.00	44,772.00	0.00
10E090	1801	2230	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	2,580.00	0.00	0.00	0.00	2,580.00	0.00
10E090	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	60,090.96	1,359.50	1,359.50	0.00	58,731.46	2.26
10E090	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	763.16	17.24	17.24	0.00	745.92	2.26
10E090	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	53.55	0.00	0.00	0.00	53.55	0.00
10E090	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	6,265.20	0.00	0.00	0.00	6,265.20	0.00
10E090	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	361.20	0.00	0.00	0.00	361.20	0.00
10E090	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	115,719.29	5,988.26	5,988.26	0.00	109,731.03	5.17
10E090	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	1,469.63	76.06	76.06	0.00	1,393.57	5.18
10E090	2120	2210	22	GUIDANCE SERVICES	INSURANCE	114.75	0.00	0.00	0.00	114.75	0.00
10E090	2120	2220	22	GUIDANCE SERVICES	INSURANCE	21,216.00	0.00	0.00	0.00	21,216.00	0.00
10E090	2120	2230	22	GUIDANCE SERVICES	INSURANCE	1,578.00	0.00	0.00	0.00	1,578.00	0.00
10E090	2130	1000	11	HEALTH SERVICES	AIDES	34,257.93	2,854.84	2,854.84	0.00	31,403.09	8.33
10E090	2130	2210	22	HEALTH SERVICES	INSURANCE	35.70	0.00	0.00	0.00	35.70	0.00
10E090	2130	2220	22	HEALTH SERVICES	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E090	2130	2230	22	HEALTH SERVICES	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E090	2130	3000	27	HEALTH SERVICES	LIABILITY INSURANCE	105.00	0.00	0.00	0.00	105.00	0.00
10E090	2130	4000	50	HEALTH SERVICES	GENERAL SUPPLIES	685.00	0.00	0.00	0.00	685.00	0.00
10E090	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	40,602.31	3,703.60	3,703.60	0.00	36,898.71	9.12
10E090	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	515.65	47.04	47.04	0.00	468.61	9.12
10E090	2140	2210	22	PSYCHOLOGIST	INSURANCE	61.20	0.00	0.00	0.00	61.20	0.00
10E090	2140	2220	22	PSYCHOLOGIST	INSURANCE	4,809.60	0.00	0.00	0.00	4,809.60	0.00
10E090	2140	2230	22	PSYCHOLOGIST	INSURANCE	412.80	0.00	0.00	0.00	412.80	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	September 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E090	2190	4000	50	PUPIL SERVICES	GENERAL SUPPLIES	375.00	0.00	242.21	0.00	132.79	64.59
10E090	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	61,412.64	4,727.58	4,727.58	0.00	56,685.06	7.70
10E090	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	779.94	60.04	60.04	0.00	719.90	7.70
10E090	2220	2210	22	ED. MEDIA	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E090	2220	2220	22	ED. MEDIA	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	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	32,148.47	2,679.04	2,679.04	0.00	29,469.43	8.33
10E090	2410	1000	16	PRINCIPAL	ADMINISTRATOR	150,220.35	12,402.70	37,500.50	0.00	112,719.85	24.96
10E090	2410	2110	16	PRINCIPAL	ADMINISTRATOR	20,519.94	1,709.94	4,437.79	0.00	16,082.15	21.63
10E090	2410	2110	22	PRINCIPAL	INSURANCE	0.00	25.44	58.81	0.00	-58.81	0.00
10E090	2410	2210	22	PRINCIPAL	INSURANCE	186.66	0.00	0.00	0.00	186.66	0.00
10E090	2410	2220	22	PRINCIPAL	INSURANCE	19,680.00	0.00	0.00	0.00	19,680.00	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	16,308.00	1,163.04	2,686.68	0.00	13,621.32	16.47
10E090	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	105.00	0.00	0.00	0.00	105.00	0.00
10E090	----	----	--	*RED OAK		3,246,583.09	214,917.11	250,335.38	9,778.47	2,986,469.24	8.01

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	September 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E100	1100	1000	07	REGULAR PROGRAMS	MENTOR	3,850.00	0.00	0.00	0.00	3,850.00	0.00
10E100	1100	1000	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,055,024.09	92,405.88	92,405.88	0.00	962,618.21	8.76
10E100	1100	1000	17	REGULAR PROGRAMS	SUPERVISION	35,100.00	2,645.03	2,645.03	0.00	32,454.97	7.54
10E100	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	11,500.00	0.00	0.00	0.00	11,500.00	0.00
10E100	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	0.00	35.00	35.00	0.00	-35.00	0.00
10E100	1100	2110	07	REGULAR PROGRAMS	MENTOR	47.74	0.00	0.00	0.00	47.74	0.00
10E100	1100	2110	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	13,398.81	1,173.51	1,173.51	0.00	12,225.30	8.76
10E100	1100	2110	17	REGULAR PROGRAMS	SUPERVISION	435.24	25.25	25.25	0.00	409.99	5.80
10E100	1100	2110	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	142.60	0.00	0.00	0.00	142.60	0.00
10E100	1100	2110	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	0.00	0.44	0.44	0.00	-0.44	0.00
10E100	1100	2210	22	REGULAR PROGRAMS	INSURANCE	1,201.05	0.00	0.00	0.00	1,201.05	0.00
10E100	1100	2220	22	REGULAR PROGRAMS	INSURANCE	144,295.00	0.00	0.00	0.00	144,295.00	0.00
10E100	1100	2230	22	REGULAR PROGRAMS	INSURANCE	8,664.00	0.00	0.00	0.00	8,664.00	0.00
10E100	1100	3000	03	REGULAR PROGRAMS	COPIER	13,682.40	1,140.20	1,718.90	0.00	11,963.50	12.56
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	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10E100	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	27,695.00	10,044.59	10,655.66	9,910.14	7,129.20	74.26
10E100	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	0.00	0.00	4,933.49	-4,933.49	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	4,500.00	0.00	0.00	1,048.17	3,451.83	23.29
10E100	1100	4000	70	REGULAR PROGRAMS	COPIER PAPER	1,490.00	0.00	1,489.35	0.00	0.65	99.96
10E100	1100	4000	71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E100	1100	5000	96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	2,678.00	0.00	0.00	2,450.83	227.17	91.52
10E100	1105	1000	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	44,800.00	8,407.06	8,407.06	0.00	36,392.94	18.77
10E100	1105	1000	11	SUBS-REG PROGRAMS	AIDES	11,500.00	331.50	421.50	0.00	11,078.50	3.67
10E100	1105	2110	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	555.52	55.66	55.66	0.00	499.86	10.02
10E100	1200	1000	10	SPECIAL ED.	PROFESSIONAL STAFF	133,545.97	16,744.58	16,744.58	0.00	116,801.39	12.54
10E100	1200	1000	11	SPECIAL ED.	AIDES	85,673.65	8,157.78	8,157.78	0.00	77,515.87	9.52
10E100	1200	2110	10	SPECIAL ED.	PROFESSIONAL STAFF	1,696.03	212.66	212.66	0.00	1,483.37	12.54
10E100	1200	2210	22	SPECIAL ED.	INSURANCE	242.76	0.00	0.00	0.00	242.76	0.00
10E100	1200	2220	22	SPECIAL ED.	INSURANCE	51,384.00	0.00	0.00	0.00	51,384.00	0.00
10E100	1200	2230	22	SPECIAL ED.	INSURANCE	3,900.00	0.00	0.00	0.00	3,900.00	0.00
10E100	1210	1000	10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	74,884.33	0.00	0.00	0.00	74,884.33	0.00
10E100	1210	2110	10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	951.03	0.00	0.00	0.00	951.03	0.00
10E100	1210	2210	22	EXTENDED RESOURCE PROGRA	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E100	1210	2220	22	EXTENDED RESOURCE PROGRA	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E100	1210	2230	22	EXTENDED RESOURCE PROGRA	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E100	1650	1000	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	62,130.60	5,533.64	5,533.64	0.00	56,596.96	8.91
10E100	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	789.06	38.81	38.81	0.00	750.25	4.92
10E100	1650	2210	22	GIFTED PROGRAMS	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	September 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E100	1650	2220	22	GIFTED PROGRAMS	INSURANCE	7,926.00	0.00	0.00	0.00	7,926.00	0.00
10E100	1650	2230	22	GIFTED PROGRAMS	INSURANCE	918.00	0.00	0.00	0.00	918.00	0.00
10E100	1800	1000	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	76,457.34	5,692.92	5,692.92	0.00	70,764.42	7.45
10E100	1800	2110	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	971.01	72.30	72.30	0.00	898.71	7.45
10E100	1800	2210	22	BILINGUAL PROGRAMS	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E100	1800	2220	22	BILINGUAL PROGRAMS	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	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	372,176.35	27,022.24	27,022.24	0.00	345,154.11	7.26
10E100	1801	1000	11	DUAL LANGUAGE AFTER 7/1/	AIDES	31,961.38	3,914.14	3,914.14	0.00	28,047.24	12.25
10E100	1801	2110	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	4,726.64	343.18	343.18	0.00	4,383.46	7.26
10E100	1801	2210	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	416.16	0.00	0.00	0.00	416.16	0.00
10E100	1801	2220	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	65,388.00	0.00	0.00	0.00	65,388.00	0.00
10E100	1801	2230	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	4,158.00	0.00	0.00	0.00	4,158.00	0.00
10E100	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	116,407.30	4,215.96	4,215.96	0.00	112,191.34	3.62
10E100	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	1,478.37	53.55	53.55	0.00	1,424.82	3.62
10E100	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	114.75	0.00	0.00	0.00	114.75	0.00
10E100	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	14,760.00	0.00	0.00	0.00	14,760.00	0.00
10E100	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	774.00	0.00	0.00	0.00	774.00	0.00
10E100	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	115,313.94	9,609.50	9,609.50	0.00	105,704.44	8.33
10E100	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	1,464.49	122.04	122.04	0.00	1,342.45	8.33
10E100	2120	2210	22	GUIDANCE SERVICES	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E100	2120	2220	22	GUIDANCE SERVICES	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	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	34,591.57	2,882.62	2,882.62	0.00	31,708.95	8.33
10E100	2130	2210	22	HEALTH SERVICES	INSURANCE	35.70	0.00	0.00	0.00	35.70	0.00
10E100	2130	2220	22	HEALTH SERVICES	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E100	2130	2230	22	HEALTH SERVICES	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E100	2130	3000	27	HEALTH SERVICES	LIABILITY INSURANCE	105.00	105.00	105.00	0.00	0.00	100.00
10E100	2130	4000	50	HEALTH SERVICES	GENERAL SUPPLIES	685.00	0.00	0.00	0.00	685.00	0.00
10E100	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	73,035.09	5,818.86	5,818.86	0.00	67,216.23	7.97
10E100	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	927.55	73.90	73.90	0.00	853.65	7.97
10E100	2140	2210	22	PSYCHOLOGIST	INSURANCE	61.20	0.00	0.00	0.00	61.20	0.00
10E100	2140	2220	22	PSYCHOLOGIST	INSURANCE	7,872.00	0.00	0.00	0.00	7,872.00	0.00
10E100	2140	2230	22	PSYCHOLOGIST	INSURANCE	412.80	0.00	0.00	0.00	412.80	0.00
10E100	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	106,938.12	8,349.44	8,349.44	0.00	98,588.68	7.81
10E100	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	1,358.11	106.04	106.04	0.00	1,252.07	7.81
10E100	2150	2210	22	SPEECH PROGRAMS	INSURANCE	84.15	0.00	0.00	0.00	84.15	0.00
10E100	2150	2220	22	SPEECH PROGRAMS	INSURANCE	10,824.00	0.00	0.00	0.00	10,824.00	0.00
10E100	2150	2230	22	SPEECH PROGRAMS	INSURANCE	567.60	0.00	0.00	0.00	567.60	0.00
10E100	2190	4000	50	PUPIL SERVICES	GENERAL SUPPLIES	375.00	0.00	242.21	0.00	132.79	64.59

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	September 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E100	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	57,890.87	5,534.90	5,534.90	0.00	52,355.97	9.56
10E100	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	735.21	70.31	70.31	0.00	664.90	9.56
10E100	2220	2210	22	ED. MEDIA	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E100	2220	2220	22	ED. MEDIA	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	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	33,900.88	2,825.08	2,825.08	0.00	31,075.80	8.33
10E100	2410	1000	16	PRINCIPAL	ADMINISTRATOR	137,796.49	11,483.00	22,966.00	0.00	114,830.49	16.67
10E100	2410	2110	16	PRINCIPAL	ADMINISTRATOR	18,930.84	1,590.84	3,167.48	0.00	15,763.36	16.73
10E100	2410	2110	22	PRINCIPAL	INSURANCE	0.00	25.18	47.44	0.00	-47.44	0.00
10E100	2410	2210	22	PRINCIPAL	INSURANCE	187.68	0.00	0.00	0.00	187.68	0.00
10E100	2410	2220	22	PRINCIPAL	INSURANCE	36,576.00	0.00	0.00	0.00	36,576.00	0.00
10E100	2410	2230	22	PRINCIPAL	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E100	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	0.00	0.00	350.00	550.00	38.89
10E100	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	105.00	0.00	0.00	0.00	105.00	0.00
10E100	----	----	--	*SHERWOOD		3,195,470.97	236,862.59	252,955.82	18,692.63	2,923,822.52	8.50

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	September 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E110 1100 1000 07	REGULAR PROGRAMS	MENTOR	3,500.00	0.00	0.00	0.00	3,500.00	0.00
10E110 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,625,437.66	131,455.36	131,455.36	0.00	1,493,982.30	8.09
10E110 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	37,000.00	3,278.80	3,278.80	0.00	33,721.20	8.86
10E110 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	11,500.00	0.00	0.00	0.00	11,500.00	0.00
10E110 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	0.00	148.96	148.96	0.00	-148.96	0.00
10E110 1100 2110 07	REGULAR PROGRAMS	MENTOR	43.40	0.00	0.00	0.00	43.40	0.00
10E110 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	20,643.06	1,669.52	1,669.52	0.00	18,973.54	8.09
10E110 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	458.80	36.85	36.85	0.00	421.95	8.03
10E110 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	142.60	0.00	0.00	0.00	142.60	0.00
10E110 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	0.00	1.18	1.18	0.00	-1.18	0.00
10E110 1100 2210 22	REGULAR PROGRAMS	INSURANCE	1,683.00	0.00	0.00	0.00	1,683.00	0.00
10E110 1100 2220 22	REGULAR PROGRAMS	INSURANCE	242,130.00	0.00	0.00	0.00	242,130.00	0.00
10E110 1100 2230 22	REGULAR PROGRAMS	INSURANCE	14,568.00	0.00	0.00	0.00	14,568.00	0.00
10E110 1100 3000 03	REGULAR PROGRAMS	COPIER	13,682.40	1,140.20	1,718.90	0.00	11,963.50	12.56
10E110 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	2,200.00	0.00	0.00	465.00	1,735.00	21.14
10E110 1100 3000 35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	4,000.00	250.00	250.00	100.00	3,650.00	8.75
10E110 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	18,669.00	5,922.03	7,384.05	857.93	10,427.02	44.15
10E110 1100 4000 58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	4,000.00	0.00	0.00	980.18	3,019.82	24.50
10E110 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	5,500.00	0.00	0.00	2,275.96	3,224.04	41.38
10E110 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	4,296.00	0.00	4,295.40	0.00	0.60	99.99
10E110 1100 4000 71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	500.00	0.00	230.00	0.00	270.00	46.00
10E110 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	2,798.00	0.00	1,618.05	263.35	916.60	67.24
10E110 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	44,800.00	1,395.00	1,395.00	0.00	43,405.00	3.11
10E110 1105 1000 11	SUBS-REG PROGRAMS	AIDES	11,500.00	450.00	450.00	0.00	11,050.00	3.91
10E110 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	555.52	17.71	17.71	0.00	537.81	3.19
10E110 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	265,088.34	11,502.06	11,502.06	0.00	253,586.28	4.34
10E110 1200 1000 11	SPECIAL ED.	AIDES	115,231.88	12,539.54	12,539.54	0.00	102,692.34	10.88
10E110 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	3,366.62	146.07	146.07	0.00	3,220.55	4.34
10E110 1200 2110 22	SPECIAL ED.	INSURANCE	0.00	0.74	1.48	0.00	-1.48	0.00
10E110 1200 2210 22	SPECIAL ED.	INSURANCE	389.13	0.00	0.00	0.00	389.13	0.00
10E110 1200 2220 22	SPECIAL ED.	INSURANCE	106,992.00	0.00	0.00	0.00	106,992.00	0.00
10E110 1200 2230 22	SPECIAL ED.	INSURANCE	5,994.00	0.00	0.00	0.00	5,994.00	0.00
10E110 1210 1000 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	0.00	13,899.08	13,899.08	0.00	-13,899.08	0.00
10E110 1210 1000 11	EXTENDED RESOURCE PROGRA	AIDES	26,277.49	0.00	0.00	0.00	26,277.49	0.00
10E110 1210 2110 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	0.00	176.53	176.53	0.00	-176.53	0.00
10E110 1210 2210 22	EXTENDED RESOURCE PROGRA	INSURANCE	27.54	0.00	0.00	0.00	27.54	0.00
10E110 1210 2220 22	EXTENDED RESOURCE PROGRA	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E110 1210 2230 22	EXTENDED RESOURCE PROGRA	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E110 1216 2210 22	AUTISM PROGRAM-STEP	INSURANCE	21.42	0.00	0.00	0.00	21.42	0.00
10E110 1250 1000 10	READING RECOVERY	PROFESSIONAL STAFF	88,636.29	7,061.58	7,061.58	0.00	81,574.71	7.97

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	September 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E110 1250 2110 10	READING RECOVERY	PROFESSIONAL STAFF	1,125.68	89.68	89.68	0.00	1,036.00	7.97
10E110 1250 2210 22	READING RECOVERY	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E110 1250 2220 22	READING RECOVERY	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	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	91,293.87	7,273.58	7,273.58	0.00	84,020.29	7.97
10E110 1650 2110 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	1,159.43	92.36	92.36	0.00	1,067.07	7.97
10E110 1650 2210 22	GIFTED PROGRAMS	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E110 1650 2220 22	GIFTED PROGRAMS	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E110 1650 2230 22	GIFTED PROGRAMS	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E110 2120 1000 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	68,531.33	5,459.92	5,459.92	0.00	63,071.41	7.97
10E110 2120 2110 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	870.35	69.34	69.34	0.00	801.01	7.97
10E110 2120 2210 22	GUIDANCE SERVICES	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E110 2120 2220 22	GUIDANCE SERVICES	INSURANCE	26,736.00	0.00	0.00	0.00	26,736.00	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	34,923.39	2,910.28	2,910.28	0.00	32,013.11	8.33
10E110 2130 2210 22	HEALTH SERVICES	INSURANCE	35.70	0.00	0.00	0.00	35.70	0.00
10E110 2130 2220 22	HEALTH SERVICES	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E110 2130 2230 22	HEALTH SERVICES	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E110 2130 3000 27	HEALTH SERVICES	LIABILITY INSURANCE	105.00	0.00	0.00	0.00	105.00	0.00
10E110 2130 4000 50	HEALTH SERVICES	GENERAL SUPPLIES	685.00	0.00	0.00	0.00	685.00	0.00
10E110 2140 1000 10	PSYCHOLOGIST	PROFESSIONAL STAFF	55,635.64	4,549.76	4,549.76	0.00	51,085.88	8.18
10E110 2140 2110 10	PSYCHOLOGIST	PROFESSIONAL STAFF	706.57	57.78	57.78	0.00	648.79	8.18
10E110 2140 2210 22	PSYCHOLOGIST	INSURANCE	61.20	0.00	0.00	0.00	61.20	0.00
10E110 2140 2220 22	PSYCHOLOGIST	INSURANCE	7,106.40	0.00	0.00	0.00	7,106.40	0.00
10E110 2140 2230 22	PSYCHOLOGIST	INSURANCE	412.80	0.00	0.00	0.00	412.80	0.00
10E110 2150 1000 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	147,887.74	0.00	0.00	0.00	147,887.74	0.00
10E110 2150 2110 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	1,878.17	0.00	0.00	0.00	1,878.17	0.00
10E110 2150 2210 22	SPEECH PROGRAMS	INSURANCE	153.00	0.00	0.00	0.00	153.00	0.00
10E110 2150 2220 22	SPEECH PROGRAMS	INSURANCE	19,680.00	0.00	0.00	0.00	19,680.00	0.00
10E110 2150 2230 22	SPEECH PROGRAMS	INSURANCE	1,032.00	0.00	0.00	0.00	1,032.00	0.00
10E110 2190 4000 50	PUPIL SERVICES	GENERAL SUPPLIES	375.00	0.00	242.18	0.00	132.82	64.58
10E110 2220 1000 10	ED. MEDIA	PROFESSIONAL STAFF	73,600.73	5,863.76	5,863.76	0.00	67,736.97	7.97
10E110 2220 2110 10	ED. MEDIA	PROFESSIONAL STAFF	934.73	74.46	74.46	0.00	860.27	7.97
10E110 2220 2210 22	ED. MEDIA	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E110 2220 2220 22	ED. MEDIA	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	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	32,148.47	2,679.04	2,679.04	0.00	29,469.43	8.33
10E110 2410 1000 16	PRINCIPAL	ADMINISTRATOR	113,091.48	9,424.26	28,272.78	0.00	84,818.70	25.00
10E110 2410 2110 16	PRINCIPAL	ADMINISTRATOR	15,770.22	1,328.90	3,955.46	0.00	11,814.76	25.08
10E110 2410 2110 22	PRINCIPAL	INSURANCE	0.00	25.46	69.95	0.00	-69.95	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	September 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E110	2410	2210	22	PRINCIPAL	INSURANCE	186.66	0.00	0.00	0.00	186.66	0.00
10E110	2410	2220	22	PRINCIPAL	INSURANCE	15,852.00	0.00	0.00	0.00	15,852.00	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	16,308.00	1,163.04	3,194.56	0.00	13,113.44	19.59
10E110	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	0.00	0.00	325.00	575.00	36.11
10E110	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	105.00	0.00	0.00	0.00	105.00	0.00
10E110	----	----	--	*WAYNE THOMAS		3,466,165.71	232,152.83	264,131.01	5,267.42	3,196,767.28	7.77

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	September 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E120 1100 1000 07	REGULAR PROGRAMS	MENTOR	2,600.00	0.00	0.00	0.00	2,600.00	0.00
10E120 1100 2110 07	REGULAR PROGRAMS	MENTOR	32.24	0.00	0.00	0.00	32.24	0.00
10E120 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	44,800.00	570.00	570.00	0.00	44,230.00	1.27
10E120 1105 1000 11	SUBS-REG PROGRAMS	AIDES	11,500.00	1,316.50	1,316.50	0.00	10,183.50	11.45
10E120 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	555.25	4.56	4.56	0.00	550.69	0.82
10E120 1215 1000 10	EDUCATIONAL LIFE SKILLS	PROFESSIONAL STAFF	123,733.64	10,017.50	10,017.50	0.00	113,716.14	8.10
10E120 1215 1000 11	EDUCATIONAL LIFE SKILLS	AIDES	43,875.08	1,628.72	1,628.72	0.00	42,246.36	3.71
10E120 1215 2110 10	EDUCATIONAL LIFE SKILLS	PROFESSIONAL STAFF	1,571.42	127.25	127.25	0.00	1,444.17	8.10
10E120 1215 2210 22	EDUCATIONAL LIFE SKILLS	INSURANCE	196.90	0.00	0.00	0.00	196.90	0.00
10E120 1215 2220 22	EDUCATIONAL LIFE SKILLS	INSURANCE	45,389.71	0.00	0.00	0.00	45,389.71	0.00
10E120 1215 2230 22	EDUCATIONAL LIFE SKILLS	INSURANCE	3,637.47	0.00	0.00	0.00	3,637.47	0.00
10E120 1216 1000 10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	161,696.77	9,170.84	9,170.84	0.00	152,525.93	5.67
10E120 1216 1000 11	AUTISM PROGRAM-STEP	AIDES	41,822.06	7,649.40	7,649.40	0.00	34,172.66	18.29
10E120 1216 2110 10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	2,053.55	116.46	116.46	0.00	1,937.09	5.67
10E120 1216 2210 22	AUTISM PROGRAM-STEP	INSURANCE	273.36	0.00	0.00	0.00	273.36	0.00
10E120 1216 2220 22	AUTISM PROGRAM-STEP	INSURANCE	41,544.00	0.00	0.00	0.00	41,544.00	0.00
10E120 1216 2230 22	AUTISM PROGRAM-STEP	INSURANCE	2,580.00	0.00	0.00	0.00	2,580.00	0.00
10E120 1216 4000 50	AUTISM PROGRAM-STEP	GENERAL SUPPLIES	2,985.00	0.00	2,510.79	0.00	474.21	84.11
10E120 1216 4000 58	AUTISM PROGRAM-STEP	TEXT BOOK SUPPLIES	2,045.00	0.00	0.00	0.00	2,045.00	0.00
10E120 1216 5000 90	AUTISM PROGRAM-STEP	CAPITAL OUTLAY NEW EQUIP	3,725.00	0.00	0.00	0.00	3,725.00	0.00
10E120 1225 1000 10	ECH SPECIAL ED FROM 7/1/	PROFESSIONAL STAFF	165,821.58	30,527.82	30,527.82	0.00	135,293.76	18.41
10E120 1225 1000 11	ECH SPECIAL ED FROM 7/1/	AIDES	21,647.06	1,803.92	1,803.92	0.00	19,843.14	8.33
10E120 1225 2110 10	ECH SPECIAL ED FROM 7/1/	PROFESSIONAL STAFF	2,105.93	387.70	387.70	0.00	1,718.23	18.41
10E120 1225 2210 22	ECH SPECIAL ED FROM 7/1/	INSURANCE	175.44	0.00	0.00	0.00	175.44	0.00
10E120 1225 2220 22	ECH SPECIAL ED FROM 7/1/	INSURANCE	35,976.00	0.00	0.00	0.00	35,976.00	0.00
10E120 1225 2230 22	ECH SPECIAL ED FROM 7/1/	INSURANCE	2,352.00	0.00	0.00	0.00	2,352.00	0.00
10E120 1225 3000 35	ECH SPECIAL ED FROM 7/1/	PROFESSIONAL DEVELOPMENT	2,150.00	0.00	0.00	0.00	2,150.00	0.00
10E120 1225 4000 50	ECH SPECIAL ED FROM 7/1/	GENERAL SUPPLIES	6,500.00	309.87	309.87	0.00	6,190.13	4.77
10E120 1225 5000 96	ECH SPECIAL ED FROM 7/1/	CAPITAL OUTLAY OTHER	866.00	0.00	0.00	0.00	866.00	0.00
10E120 1275 1000 10	ECH REMEDIAL FROM 7/1/08	PROFESSIONAL STAFF	25,076.12	1,997.86	1,997.86	0.00	23,078.26	7.97
10E120 1275 1000 10	ECH REMEDIAL FROM 7/1/08	PROFESSIONAL STAFF	260,967.95	21,607.06	21,607.06	0.00	239,360.89	8.28
10E120 1275 1000 11	ECH REMEDIAL FROM 7/1/08	AIDES	45,613.40	2,223.44	2,223.44	0.00	43,389.96	4.87
10E120 1275 1000 11	ECH REMEDIAL FROM 7/1/08	AIDES	90,245.34	7,520.46	7,520.46	0.00	82,724.88	8.33
10E120 1275 2110 10	ECH REMEDIAL FROM 7/1/08	PROFESSIONAL STAFF	318.47	25.36	25.36	0.00	293.11	7.96
10E120 1275 2110 10	ECH REMEDIAL FROM 7/1/08	PROFESSIONAL STAFF	3,314.29	274.40	274.40	0.00	3,039.89	8.28
10E120 1275 2210 22	ECH REMEDIAL FROM 7/1/08	INSURANCE	83.13	0.00	0.00	0.00	83.13	0.00
10E120 1275 2210 22	ECH REMEDIAL FROM 7/1/08	INSURANCE	402.86	0.00	0.00	0.00	402.86	0.00
10E120 1275 2220 22	ECH REMEDIAL FROM 7/1/08	INSURANCE	37,118.40	0.00	0.00	0.00	37,118.40	0.00
10E120 1275 2220 22	ECH REMEDIAL FROM 7/1/08	INSURANCE	74,118.29	0.00	0.00	0.00	74,118.29	0.00
10E120 1275 2230 22	ECH REMEDIAL FROM 7/1/08	INSURANCE	2,877.36	0.00	0.00	0.00	2,877.36	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	September 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E120	1275	2230	22	ECH REMEDIAL FROM 7/1/08	INSURANCE	4,966.53	0.00	0.00	0.00	4,966.53	0.00
10E120	1275	3000	03	ECH REMEDIAL FROM 7/1/08	COPIER	4,261.80	355.15	571.30	0.00	3,690.50	13.41
10E120	1275	5000	96	ECH REMEDIAL FROM 7/1/08	CAPITAL OUTLAY OTHER	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10E120	1800	1000	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	57,610.59	0.00	0.00	0.00	57,610.59	0.00
10E120	1800	2110	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	731.65	0.00	0.00	0.00	731.65	0.00
10E120	1800	2210	22	BILINGUAL PROGRAMS	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E120	1800	2220	22	BILINGUAL PROGRAMS	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E120	1800	2230	22	BILINGUAL PROGRAMS	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E120	2130	4000	50	HEALTH SERVICES	GENERAL SUPPLIES	685.00	0.00	0.00	0.00	685.00	0.00
10E120	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	189,733.31	13,212.42	13,212.42	0.00	176,520.89	6.96
10E120	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	2,409.61	167.80	167.80	0.00	2,241.81	6.96
10E120	2150	2210	22	SPEECH PROGRAMS	INSURANCE	153.00	0.00	0.00	0.00	153.00	0.00
10E120	2150	2220	22	SPEECH PROGRAMS	INSURANCE	53,472.00	0.00	0.00	0.00	53,472.00	0.00
10E120	2150	2230	22	SPEECH PROGRAMS	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E120	2190	4000	50	PUPIL SERVICES	GENERAL SUPPLIES	375.00	0.00	0.00	0.00	375.00	0.00
10E120	2410	1000	12	PRINCIPAL	CLERICAL	32,148.47	2,679.04	2,679.04	0.00	29,469.43	8.33
10E120	2410	1000	16	PRINCIPAL	ADMINISTRATOR	133,807.00	11,024.98	33,074.94	0.00	100,732.06	24.72
10E120	2410	2110	16	PRINCIPAL	ADMINISTRATOR	18,420.25	1,533.88	4,568.50	0.00	13,851.75	24.80
10E120	2410	2110	22	PRINCIPAL	INSURANCE	0.00	25.48	59.22	0.00	-59.22	0.00
10E120	2410	2210	22	PRINCIPAL	INSURANCE	186.66	0.00	0.00	0.00	186.66	0.00
10E120	2410	2220	22	PRINCIPAL	INSURANCE	19,680.00	0.00	0.00	0.00	19,680.00	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	16,308.00	1,096.04	2,519.18	0.00	13,788.82	15.45
10E120	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	0.00	0.00	0.00	900.00	0.00
10E120	----	----	--	*GREEN BAY SCHOOL		1,866,299.44	127,373.91	156,642.31	0.00	1,709,657.13	8.39

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	September 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
Grand Expense Total			43,755,218.22	3,014,944.20	3,531,617.47	95,956.08	40,127,644.67	8.29

Number of Accounts: 3531

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

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	September 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E200	1100	1000	07 00000	REGULAR PROGRAMS	MENTOR	18,600.00	3,425.00	12,025.00	0.00	6,575.00	64.65
10E200	1100	1000	10 00000	REGULAR PROGRAMS	PROFESSIONAL STAFF	-104,325.32	4,050.00	4,050.00	0.00	-108,375.32	-3.88
10E200	1100	1000	10 43000	REGULAR PROGRAMS	PROFESSIONAL STAFF	0.00	180.00	180.00	0.00	-180.00	0.00
10E200	1100	1000	10 43000	REGULAR PROGRAMS	PROFESSIONAL STAFF	0.00	0.00	19,035.00	0.00	-19,035.00	0.00
10E200	1100	1000	19 49090	REGULAR PROGRAMS	OTHER STAFF	33,400.00	0.00	0.00	0.00	33,400.00	0.00
10E200	1100	2100	10 00000	REGULAR PROGRAMS	PROFESSIONAL STAFF	215,000.00	0.00	15,000.00	0.00	200,000.00	6.98
10E200	1100	2110	07 00000	REGULAR PROGRAMS	MENTOR	2,809.94	75.00	263.35	0.00	2,546.59	9.37
10E200	1100	2110	10 00000	REGULAR PROGRAMS	PROFESSIONAL STAFF	10,028.87	0.00	0.00	0.00	10,028.87	0.00
10E200	1100	2110	10 43000	REGULAR PROGRAMS	PROFESSIONAL STAFF	0.00	52.77	52.77	0.00	-52.77	0.00
10E200	1100	2110	10 43000	REGULAR PROGRAMS	PROFESSIONAL STAFF	0.00	0.00	5,359.73	0.00	-5,359.73	0.00
10E200	1100	2110	19 49090	REGULAR PROGRAMS	OTHER STAFF	17,649.00	0.00	0.00	0.00	17,649.00	0.00
10E200	1100	2210	22 00000	REGULAR PROGRAMS	INSURANCE	1,109.25	0.00	0.00	0.00	1,109.25	0.00
10E200	1100	2220	22 00000	REGULAR PROGRAMS	INSURANCE	-69,552.00	0.00	0.00	0.00	-69,552.00	0.00
10E200	1100	2230	22 00000	REGULAR PROGRAMS	INSURANCE	9,090.00	0.00	0.00	0.00	9,090.00	0.00
10E200	1100	3000	03 00000	REGULAR PROGRAMS	COPIER	15,000.00	0.00	0.00	0.00	15,000.00	0.00
10E200	1100	3000	03 10050	REGULAR PROGRAMS	COPIER	-114,917.00	0.00	0.00	0.00	-114,917.00	0.00
10E200	1100	3000	38 00000	REGULAR PROGRAMS	OTHER PURCHASED SERV	141,000.00	1,922.50	5,490.00	0.00	135,510.00	3.89
10E200	1100	3000	38 19200	REGULAR PROGRAMS	OTHER PURCHASED SERV	12,000.00	0.00	0.00	0.00	12,000.00	0.00
10E200	1100	3000	38 19200	REGULAR PROGRAMS	OTHER PURCHASED SERV	8,000.00	0.00	0.00	0.00	8,000.00	0.00
10E200	1100	3000	42 00000	REGULAR PROGRAMS	TELEPHONE EXPENSES	51,600.00	3,975.74	7,684.11	0.00	43,915.89	14.89
10E200	1100	3000	48 00000	REGULAR PROGRAMS	POSTAGE	32,000.00	4,000.00	5,570.16	0.00	26,429.84	17.41
10E200	1100	4000	50 00000	REGULAR PROGRAMS	GENERAL SUPPLIES	28,485.00	-345.00	-922.00	5,750.00	23,657.00	16.95
10E200	1100	4000	50 19200	REGULAR PROGRAMS	GENERAL SUPPLIES	30,000.00	498.92	2,326.67	2,940.37	24,732.96	17.56
10E200	1100	4000	50 19200	REGULAR PROGRAMS	GENERAL SUPPLIES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
10E200	1100	4000	50 19200	REGULAR PROGRAMS	GENERAL SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E200	1100	4000	50 43000	REGULAR PROGRAMS	GENERAL SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
10E200	1100	4000	50 49090	REGULAR PROGRAMS	GENERAL SUPPLIES	700.00	0.00	0.00	0.00	700.00	0.00
10E200	1100	4000	50 99950	REGULAR PROGRAMS	GENERAL SUPPLIES	3,500.00	0.00	0.00	0.00	3,500.00	0.00
10E200	1100	5000	90 43000	REGULAR PROGRAMS	CAPITAL OUTLAY NEW E	80,000.00	0.00	0.00	0.00	80,000.00	0.00
10E200	1105	1000	10 00000	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	48,000.00	5.60	5.60	0.00	47,994.40	0.01
10E200	1105	1000	11 00000	SUBS-REG PROGRAMS	AIDES	45,100.00	416.00	1,980.00	0.00	43,120.00	4.39
10E200	1105	1000	11 10009	SUBS-REG PROGRAMS	AIDES	0.00	624.00	1,280.50	0.00	-1,280.50	0.00
10E200	1105	1000	11 10009	SUBS-REG PROGRAMS	AIDES	0.00	178.75	178.75	0.00	-178.75	0.00
10E200	1105	2110	10 00000	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	595.20	0.07	0.07	0.00	595.13	0.01
10E200	1200	1000	12 00000	SPECIAL ED.	CLERICAL	117,392.80	9,416.82	28,762.71	0.00	88,630.09	24.50
10E200	1200	1000	16 00000	SPECIAL ED.	ADMINISTRATOR	510,239.18	41,631.08	101,576.48	0.00	408,662.70	19.91
10E200	1200	1000	19 00000	SPECIAL ED.	OTHER STAFF	23,787.00	6,284.60	6,284.60	0.00	17,502.40	26.42
10E200	1200	2110	16 00000	SPECIAL ED.	ADMINISTRATOR	70,493.27	4,463.02	11,814.94	0.00	58,678.33	16.76
10E200	1200	2110	19 00000	SPECIAL ED.	OTHER STAFF	159.06	61.37	61.37	0.00	97.69	38.58
10E200	1200	2110	22 00000	SPECIAL ED.	INSURANCE	0.00	98.32	255.35	0.00	-255.35	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	September 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E200	1200	2120	12 00000	SPECIAL ED.	CLERICAL	3,438.55	285.44	856.32	0.00	2,582.23	24.90
10E200	1200	2210	22 00000	SPECIAL ED.	INSURANCE	885.36	0.00	0.00	0.00	885.36	0.00
10E200	1200	2220	22 00000	SPECIAL ED.	INSURANCE	77,964.00	0.00	0.00	0.00	77,964.00	0.00
10E200	1200	2230	22 00000	SPECIAL ED.	INSURANCE	7,632.00	0.00	0.00	0.00	7,632.00	0.00
10E200	1200	2310	22 00000	SPECIAL ED.	INSURANCE	62,700.00	3,836.36	9,867.06	0.00	52,832.94	15.74
10E200	1200	3000	03 00000	SPECIAL ED.	COPIER	2,312.40	192.70	385.40	0.00	1,927.00	16.67
10E200	1200	3000	30 00000	SPECIAL ED.	TRAVEL COSTS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10E200	1200	3000	31 00000	SPECIAL ED.	REPAIR EXPENDITURES	5,000.00	0.00	582.00	605.00	3,813.00	23.74
10E200	1200	3000	32 00000	SPECIAL ED.	RENTALS	500.00	0.00	0.00	0.00	500.00	0.00
10E200	1200	3000	35 00000	SPECIAL ED.	PROFESSIONAL DEVELOP	3,950.00	0.00	0.00	425.00	3,525.00	10.76
10E200	1200	3000	38 00000	SPECIAL ED.	OTHER PURCHASED SERV	28,833.00	1,599.11	17,127.11	0.00	11,705.89	59.40
10E200	1200	3000	38 46209	SPECIAL ED.	OTHER PURCHASED SERV	3,000.00	0.00	0.00	0.00	3,000.00	0.00
10E200	1200	3000	48 00000	SPECIAL ED.	POSTAGE	5,439.00	0.00	0.00	0.00	5,439.00	0.00
10E200	1200	4000	50 00000	SPECIAL ED.	GENERAL SUPPLIES	8,500.00	461.44	461.44	42.10	7,996.46	5.92
10E200	1200	4000	50 46209	SPECIAL ED.	GENERAL SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E200	1200	4000	51 00000	SPECIAL ED.	OTHER CONSUMABLES	3,118.00	0.00	0.00	0.00	3,118.00	0.00
10E200	1200	4000	58 00000	SPECIAL ED.	TEXT BOOK SUPPLIES	69,306.00	20,266.96	33,722.07	21,696.76	13,887.17	79.96
10E200	1200	4000	66 00000	SPECIAL ED.	SUPPORT SUPPLIES	5,000.00	99.95	178.85	0.00	4,821.15	3.58
10E200	1200	4000	70 00000	SPECIAL ED.	COPIER PAPER	600.00	0.00	450.00	0.00	150.00	75.00
10E200	1200	4700	80 00000	SPECIAL ED.	SITE LICENSES/SOFTWA	4,400.00	4,475.00	4,475.00	0.00	-75.00	101.70
10E200	1200	5000	90 00000	SPECIAL ED.	CAPITAL OUTLAY NEW E	20,000.00	9,397.75	9,491.75	1,282.00	9,226.25	53.87
10E200	1200	5000	96 00000	SPECIAL ED.	CAPITAL OUTLAY OTHER	500.00	0.00	0.00	0.00	500.00	0.00
10E200	1200	6000	99 00000	SPECIAL ED.	OTHER-DUES & SUBSCRI	990.00	0.00	274.45	0.00	715.55	27.72
10E200	1216	4000	50 00000	AUTISM PROGRAM-STEP	GENERAL SUPPLIES	870.00	0.00	0.00	0.00	870.00	0.00
10E200	1600	1000	10 00000	SUMMER SCHOOL	PROFESSIONAL STAFF	50,000.00	-588.48	24,366.42	0.00	25,633.58	48.73
10E200	1600	1000	10 49090	SUMMER SCHOOL	PROFESSIONAL STAFF	51,080.00	-98.08	-98.08	0.00	51,178.08	-0.19
10E200	1600	1000	10 49090	SUMMER SCHOOL	PROFESSIONAL STAFF	0.00	0.00	28,194.10	0.00	-28,194.10	0.00
10E200	1600	1000	11 00000	SUMMER SCHOOL	AIDES	10,000.00	0.00	9,839.93	0.00	160.07	98.40
10E200	1600	1000	11 49090	SUMMER SCHOOL	AIDES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
10E200	1600	1000	11 49090	SUMMER SCHOOL	AIDES	0.00	0.00	4,639.32	0.00	-4,639.32	0.00
10E200	1600	1000	12 00000	SUMMER SCHOOL	CLERICAL	0.00	0.00	966.00	0.00	-966.00	0.00
10E200	1600	1000	16 00000	SUMMER SCHOOL	ADMINISTRATOR	6,000.00	0.00	3,500.00	0.00	2,500.00	58.33
10E200	1600	2110	10 00000	SUMMER SCHOOL	PROFESSIONAL STAFF	620.00	-7.46	309.35	0.00	310.65	49.90
10E200	1600	2110	10 49090	SUMMER SCHOOL	PROFESSIONAL STAFF	14,961.34	-28.76	-28.76	0.00	14,990.10	-0.19
10E200	1600	2110	10 49090	SUMMER SCHOOL	PROFESSIONAL STAFF	0.00	0.00	7,551.09	0.00	-7,551.09	0.00
10E200	1600	2110	16 00000	SUMMER SCHOOL	ADMINISTRATOR	74.40	0.00	44.45	0.00	29.95	59.74
10E200	1600	3150	34 00000	SUMMER SCHOOL	CONSULTANTS	11,980.00	0.00	0.00	0.00	11,980.00	0.00
10E200	1600	4000	50 00000	SUMMER SCHOOL	GENERAL SUPPLIES	5,000.00	0.00	0.00	498.10	4,501.90	9.96
10E200	1601	1000	10 00000	EXTENDED SCHOOL YEAR	PROFESSIONAL STAFF	0.00	-98.08	1,176.96	0.00	-1,176.96	0.00
10E200	1601	2110	10 00000	EXTENDED SCHOOL YEAR	PROFESSIONAL STAFF	0.00	-1.25	14.95	0.00	-14.95	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	September 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E200	1800	1000	10 33050	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	342,128.59	24,421.64	24,421.64	0.00	317,706.95	7.14
10E200	1800	2110	10 33050	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	4,345.03	310.17	310.17	0.00	4,034.86	7.14
10E200	1800	2210	22 33050	BILINGUAL PROGRAMS	INSURANCE	428.40	0.00	0.00	0.00	428.40	0.00
10E200	1800	2220	22 33050	BILINGUAL PROGRAMS	INSURANCE	51,276.00	0.00	0.00	0.00	51,276.00	0.00
10E200	1800	2230	22 33050	BILINGUAL PROGRAMS	INSURANCE	2,889.60	0.00	0.00	0.00	2,889.60	0.00
10E200	1800	3000	35 00000	BILINGUAL PROGRAMS	PROFESSIONAL DEVELOP	10,000.00	0.00	0.00	130.00	9,870.00	1.30
10E200	1800	3000	38 49090	BILINGUAL PROGRAMS	OTHER PURCHASED SERV	5,283.00	0.00	0.00	0.00	5,283.00	0.00
10E200	1800	3000	72 00000	BILINGUAL PROGRAMS	STUDENT ASSESMENT	11,115.00	0.00	0.00	0.00	11,115.00	0.00
10E200	1800	4000	50 00000	BILINGUAL PROGRAMS	GENERAL SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10E200	1800	4000	58 00000	BILINGUAL PROGRAMS	TEXT BOOK SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
10E200	1800	5000	90 00000	BILINGUAL PROGRAMS	CAPITAL OUTLAY NEW E	600.00	0.00	0.00	0.00	600.00	0.00
10E200	1801	3000	35 00000	DUAL LANGUAGE AFTER	PROFESSIONAL DEVELOP	1,780.00	0.00	0.00	0.00	1,780.00	0.00
10E200	1801	3000	38 00000	DUAL LANGUAGE AFTER	OTHER PURCHASED SERV	579.00	308.50	308.50	0.00	270.50	53.28
10E200	1801	3000	72 00000	DUAL LANGUAGE AFTER	STUDENT ASSESMENT	12,000.00	0.00	0.00	2,106.16	9,893.84	17.55
10E200	1801	4000	50 00000	DUAL LANGUAGE AFTER	GENERAL SUPPLIES	2,300.00	0.00	0.00	0.00	2,300.00	0.00
10E200	1801	4000	58 00000	DUAL LANGUAGE AFTER	TEXT BOOK SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
10E200	1802	3000	35 00000	ESL AFTER 7/1/09	PROFESSIONAL DEVELOP	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10E200	1802	3000	72 00000	ESL AFTER 7/1/09	STUDENT ASSESMENT	3,000.00	0.00	0.00	435.24	2,564.76	14.51
10E200	1802	4000	50 00000	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 00000	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 00000	SP ED TUITION; PRIV	TUITION	750,091.32	16,044.07	40,730.79	11,263.51	698,097.02	6.93
10E200	1912	6700	40 46250	SP ED TUITION; PRIV	TUITION	253,013.32	0.00	20,711.72	20,711.72	211,589.88	16.37
10E200	2120	1000	19 00000	GUIDANCE SERVICES	OTHER STAFF	13,500.00	450.00	450.00	0.00	13,050.00	3.33
10E200	2120	3000	35 00000	GUIDANCE SERVICES	PROFESSIONAL DEVELOP	500.00	0.00	0.00	0.00	500.00	0.00
10E200	2130	1000	01 00000	HEALTH SERVICES	SUBSTITUTE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10E200	2130	1000	10 00000	HEALTH SERVICES	PROFESSIONAL STAFF	52,274.12	4,028.66	4,028.66	0.00	48,245.46	7.71
10E200	2130	1000	11 00000	HEALTH SERVICES	AIDES	24,206.00	2,067.06	2,067.06	0.00	22,138.94	8.54
10E200	2130	1000	19 00000	HEALTH SERVICES	OTHER STAFF	20,995.00	8,428.00	8,428.00	0.00	12,567.00	40.14
10E200	2130	2110	10 00000	HEALTH SERVICES	PROFESSIONAL STAFF	648.20	51.16	51.16	0.00	597.04	7.89
10E200	2130	2110	19 00000	HEALTH SERVICES	OTHER STAFF	25.32	14.93	14.93	0.00	10.39	58.97
10E200	2130	2210	22 00000	HEALTH SERVICES	INSURANCE	102.00	0.00	0.00	0.00	102.00	0.00
10E200	2130	2220	22 00000	HEALTH SERVICES	INSURANCE	19,344.00	0.00	0.00	0.00	19,344.00	0.00
10E200	2130	2230	22 00000	HEALTH SERVICES	INSURANCE	1,063.00	0.00	0.00	0.00	1,063.00	0.00
10E200	2130	3000	27 00000	HEALTH SERVICES	LIABILITY INSURANCE	105.00	0.00	0.00	0.00	105.00	0.00
10E200	2130	3000	31 00000	HEALTH SERVICES	REPAIR EXPENDITURES	500.00	0.00	0.00	0.00	500.00	0.00
10E200	2130	3000	34 00000	HEALTH SERVICES	CONSULTANTS	500.00	0.00	0.00	0.00	500.00	0.00
10E200	2130	3000	35 00000	HEALTH SERVICES	PROFESSIONAL DEVELOP	1,700.00	0.00	0.00	766.00	934.00	45.06
10E200	2130	4000	50 00000	HEALTH SERVICES	GENERAL SUPPLIES	2,250.00	712.86	712.86	107.80	1,429.34	36.47
10E200	2140	1000	19 00000	PSYCHOLOGIST	OTHER STAFF	9,000.00	900.00	900.00	0.00	8,100.00	10.00
10E200	2140	3000	34 00000	PSYCHOLOGIST	CONSULTANTS	7,500.00	0.00	0.00	0.00	7,500.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	September 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E200	2140	3000	35 00000	PSYCHOLOGIST	PROFESSIONAL DEVELOP	3,600.00	0.00	0.00	0.00	3,600.00	0.00
10E200	2140	3000	38 00000	PSYCHOLOGIST	OTHER PURCHASED SERV	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10E200	2140	4000	50 00000	PSYCHOLOGIST	GENERAL SUPPLIES	5,700.00	0.00	0.00	5,222.67	477.33	91.63
10E200	2150	1000	19 00000	SPEECH PROGRAMS	OTHER STAFF	1,700.00	0.00	0.00	0.00	1,700.00	0.00
10E200	2150	2110	19 00000	SPEECH PROGRAMS	OTHER STAFF	21.08	0.00	0.00	0.00	21.08	0.00
10E200	2150	3000	34 00000	SPEECH PROGRAMS	CONSULTANTS	1,200.00	0.00	0.00	0.00	1,200.00	0.00
10E200	2150	3000	38 00000	SPEECH PROGRAMS	OTHER PURCHASED SERV	0.00	0.00	0.00	2,400.00	-2,400.00	0.00
10E200	2150	4000	50 00000	SPEECH PROGRAMS	GENERAL SUPPLIES	4,700.00	176.90	176.90	1,644.06	2,879.04	38.74
10E200	2150	5000	90 00000	SPEECH PROGRAMS	CAPITAL OUTLAY NEW E	8,782.00	82.95	82.95	0.00	8,699.05	0.94
10E200	2210	1000	08 00000	IMPROVE INSTR.	WORKSHOP/TEAM LEADER	20,000.00	0.00	0.00	0.00	20,000.00	0.00
10E200	2210	1000	08 49320	IMPROVE INSTR.	WORKSHOP/TEAM LEADER	10,000.00	0.00	0.00	0.00	10,000.00	0.00
10E200	2210	1000	09 00000	IMPROVE INSTR.	WORKSHOP PARTICIPATI	10,000.00	0.00	0.00	0.00	10,000.00	0.00
10E200	2210	1000	09 49320	IMPROVE INSTR.	WORKSHOP PARTICIPATI	0.00	0.00	1,200.00	0.00	-1,200.00	0.00
10E200	2210	1000	10 43000	IMPROVE INSTR.	PROFESSIONAL STAFF	0.00	3,675.00	3,675.00	0.00	-3,675.00	0.00
10E200	2210	1000	10 49320	IMPROVE INSTR.	PROFESSIONAL STAFF	45,000.00	9,105.00	9,105.00	0.00	35,895.00	20.23
10E200	2210	1000	10 49320	IMPROVE INSTR.	PROFESSIONAL STAFF	0.00	0.00	3,720.00	0.00	-3,720.00	0.00
10E200	2210	1000	19 00000	IMPROVE INSTR.	OTHER STAFF	0.00	1,278.10	1,459.78	0.00	-1,459.78	0.00
10E200	2210	1000	19 49100	IMPROVE INSTR.	OTHER STAFF	0.00	0.00	1,250.00	0.00	-1,250.00	0.00
10E200	2210	1150	19 00000	IMPROVE INSTR.	OTHER STAFF	0.00	0.00	59.66	0.00	-59.66	0.00
10E200	2210	2110	08 00000	IMPROVE INSTR.	WORKSHOP/TEAM LEADER	248.00	0.00	0.00	0.00	248.00	0.00
10E200	2210	2110	08 49320	IMPROVE INSTR.	WORKSHOP/TEAM LEADER	2,929.00	0.00	0.00	0.00	2,929.00	0.00
10E200	2210	2110	09 00000	IMPROVE INSTR.	WORKSHOP PARTICIPATI	124.00	0.00	0.00	0.00	124.00	0.00
10E200	2210	2110	09 49320	IMPROVE INSTR.	WORKSHOP PARTICIPATI	0.00	0.00	351.84	0.00	-351.84	0.00
10E200	2210	2110	10 43000	IMPROVE INSTR.	PROFESSIONAL STAFF	0.00	1,077.51	1,077.51	0.00	-1,077.51	0.00
10E200	2210	2110	10 49320	IMPROVE INSTR.	PROFESSIONAL STAFF	13,180.50	2,669.59	2,669.59	0.00	10,510.91	20.25
10E200	2210	2110	10 49320	IMPROVE INSTR.	PROFESSIONAL STAFF	0.00	0.00	1,124.93	0.00	-1,124.93	0.00
10E200	2210	2300	35 00000	IMPROVE INSTR.	PROFESSIONAL DEVELOP	14,000.00	0.00	0.00	0.00	14,000.00	0.00
10E200	2210	3000	03 00000	IMPROVE INSTR.	COPIER	16,590.60	1,382.55	2,016.10	0.00	14,574.50	12.15
10E200	2210	3000	31 00000	IMPROVE INSTR.	REPAIR EXPENDITURES	50,000.00	0.00	0.00	0.00	50,000.00	0.00
10E200	2210	3000	35 43000	IMPROVE INSTR.	PROFESSIONAL DEVELOP	134,860.00	0.00	8,584.55	24,671.00	101,604.45	24.66
10E200	2210	3000	35 46000	IMPROVE INSTR.	PROFESSIONAL DEVELOP	2,400.00	0.00	0.00	0.00	2,400.00	0.00
10E200	2210	3000	35 46200	IMPROVE INSTR.	PROFESSIONAL DEVELOP	32,000.00	4,370.00	4,370.00	850.00	26,780.00	16.31
10E200	2210	3000	35 49090	IMPROVE INSTR.	PROFESSIONAL DEVELOP	13,822.00	0.00	0.00	7,000.00	6,822.00	50.64
10E200	2210	3000	35 49320	IMPROVE INSTR.	PROFESSIONAL DEVELOP	64,735.00	0.00	0.00	1,850.00	62,885.00	2.86
10E200	2210	3000	35 49320	IMPROVE INSTR.	PROFESSIONAL DEVELOP	0.00	0.00	5,386.28	0.00	-5,386.28	0.00
10E200	2210	3000	72 00000	IMPROVE INSTR.	STUDENT ASSESMENT	76,698.00	21,000.00	62,955.00	0.00	13,743.00	82.08
10E200	2210	3000	80 00000	IMPROVE INSTR.	SITE LICENSES/SOFTWA	600,000.00	0.00	601,160.00	0.00	-1,160.00	100.19
10E200	2210	4000	50 00000	IMPROVE INSTR.	GENERAL SUPPLIES	1,690.00	1,341.26	1,341.26	1,132.63	-783.89	146.38
10E200	2210	4000	50 19200	IMPROVE INSTR.	GENERAL SUPPLIES	700.00	0.00	0.00	0.00	700.00	0.00
10E200	2210	4000	50 43000	IMPROVE INSTR.	GENERAL SUPPLIES	120,000.00	195.70	9,580.18	7,067.32	103,352.50	13.87

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	September 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E200	2210	4000	50 49320	IMPROVE INSTR.	GENERAL SUPPLIES	6,451.00	335.36	335.36	0.00	6,115.64	5.20
10E200	2210	4000	51 00000	IMPROVE INSTR.	OTHER CONSUMABLES	120,000.00	8,339.71	8,339.71	7,344.05	104,316.24	13.07
10E200	2210	4000	57 00000	IMPROVE INSTR.	SCIENCE SUPPLIES	32,000.00	0.00	0.00	2,156.42	29,843.58	6.74
10E200	2210	4000	58 00000	IMPROVE INSTR.	TEXT BOOK SUPPLIES	327,842.67	3,457.97	30,146.06	29,781.89	267,914.72	18.28
10E200	2210	4000	70 00000	IMPROVE INSTR.	COPIER PAPER	3,500.00	0.00	2,422.34	0.00	1,077.66	69.21
10E200	2210	4000	72 00000	IMPROVE INSTR.	STUDENT ASSESMENT	3,000.00	0.00	0.00	0.00	3,000.00	0.00
10E200	2210	5000	90 00000	IMPROVE INSTR.	CAPITAL OUTLAY NEW E	65,250.00	2,158.75	53,116.10	475.15	11,658.75	82.13
10E200	2211	1000	12 00000	CURRIC & INSTR STAFF	CLERICAL	97,625.78	3,730.26	16,344.84	0.00	81,280.94	16.74
10E200	2211	1000	16 00000	CURRIC & INSTR STAFF	ADMINISTRATOR	430,488.00	35,874.00	93,202.00	0.00	337,286.00	21.65
10E200	2211	1000	19 00000	CURRIC & INSTR STAFF	OTHER STAFF	10,000.00	1,433.92	8,701.53	0.00	1,298.47	87.02
10E200	2211	1150	19 00000	CURRIC & INSTR STAFF	OTHER STAFF	0.00	0.00	119.32	0.00	-119.32	0.00
10E200	2211	2110	16 00000	CURRIC & INSTR STAFF	ADMINISTRATOR	57,699.90	6,188.88	14,916.08	0.00	42,783.82	25.85
10E200	2211	2110	19 00000	CURRIC & INSTR STAFF	OTHER STAFF	0.00	0.00	3.15	0.00	-3.15	0.00
10E200	2211	2110	22 00000	CURRIC & INSTR STAFF	INSURANCE	0.00	50.94	123.96	0.00	-123.96	0.00
10E200	2211	2120	12 00000	CURRIC & INSTR STAFF	CLERICAL	2,378.82	0.00	232.16	0.00	2,146.66	9.76
10E200	2211	2210	22 00000	CURRIC & INSTR STAFF	INSURANCE	711.96	0.00	0.00	0.00	711.96	0.00
10E200	2211	2220	22 00000	CURRIC & INSTR STAFF	INSURANCE	55,656.00	0.00	0.00	0.00	55,656.00	0.00
10E200	2211	2230	22 00000	CURRIC & INSTR STAFF	INSURANCE	3,384.00	0.00	0.00	0.00	3,384.00	0.00
10E200	2211	2310	22 00000	CURRIC & INSTR STAFF	INSURANCE	35,892.00	1,671.08	3,866.36	0.00	32,025.64	10.77
10E200	2211	2310	75 00000	CURRIC & INSTR STAFF	AUTOMOBILE ALLOWANCE	5,400.00	400.00	1,200.00	0.00	4,200.00	22.22
10E200	2211	3000	03 00000	CURRIC & INSTR STAFF	COPIER	5,447.52	453.96	747.66	0.00	4,699.86	13.72
10E200	2211	3000	30 00000	CURRIC & INSTR STAFF	TRAVEL COSTS	300.00	0.00	0.00	0.00	300.00	0.00
10E200	2211	3000	35 00000	CURRIC & INSTR STAFF	PROFESSIONAL DEVELOP	6,000.00	144.00	144.00	0.00	5,856.00	2.40
10E200	2211	3000	38 00000	CURRIC & INSTR STAFF	OTHER PURCHASED SERV	5,800.00	5,654.37	5,654.37	3,122.38	-2,976.75	151.32
10E200	2211	3000	48 00000	CURRIC & INSTR STAFF	POSTAGE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10E200	2211	4000	50 00000	CURRIC & INSTR STAFF	GENERAL SUPPLIES	3,000.00	900.37	1,480.80	0.00	1,519.20	49.36
10E200	2211	6000	99 00000	CURRIC & INSTR STAFF	OTHER-DUES & SUBSCRI	5,025.00	0.00	5,025.00	0.00	0.00	100.00
10E200	2220	1000	11 00000	ED. MEDIA	AIDES	153,120.94	6,484.04	27,569.24	0.00	125,551.70	18.00
10E200	2220	1000	12 00000	ED. MEDIA	CLERICAL	180,121.81	12,039.14	36,366.35	0.00	143,755.46	20.19
10E200	2220	1000	15 00000	ED. MEDIA	DIRECTOR	0.00	15,000.00	41,965.98	0.00	-41,965.98	0.00
10E200	2220	1000	16 00000	ED. MEDIA	ADMINISTRATOR	125,000.00	0.00	0.00	0.00	125,000.00	0.00
10E200	2220	1000	19 00000	ED. MEDIA	OTHER STAFF	0.00	1,056.56	1,954.00	0.00	-1,954.00	0.00
10E200	2220	1150	11 00000	ED. MEDIA	AIDES	12,000.00	476.47	1,380.12	0.00	10,619.88	11.50
10E200	2220	1150	12 00000	ED. MEDIA	CLERICAL	0.00	622.04	712.19	0.00	-712.19	0.00
10E200	2220	1150	19 00000	ED. MEDIA	OTHER STAFF	0.00	0.00	119.32	0.00	-119.32	0.00
10E200	2220	2110	15 00000	ED. MEDIA	DIRECTOR	0.00	228.10	684.34	0.00	-684.34	0.00
10E200	2220	2110	16 00000	ED. MEDIA	ADMINISTRATOR	17,282.90	1,227.72	3,652.44	0.00	13,630.46	21.13
10E200	2220	2110	22 00000	ED. MEDIA	INSURANCE	0.00	25.48	70.08	0.00	-70.08	0.00
10E200	2220	2120	15 00000	ED. MEDIA	DIRECTOR	0.00	206.24	618.72	0.00	-618.72	0.00
10E200	2220	2210	22 00000	ED. MEDIA	INSURANCE	495.72	0.00	0.00	0.00	495.72	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	September 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E200	2220	2220	22 00000	ED. MEDIA	INSURANCE	112,512.00	0.00	0.00	0.00	112,512.00	0.00
10E200	2220	2230	22 00000	ED. MEDIA	INSURANCE	6,540.00	0.00	0.00	0.00	6,540.00	0.00
10E200	2220	3000	03 00000	ED. MEDIA	COPIER	2,945.88	245.49	490.98	0.00	2,454.90	16.67
10E200	2220	3000	30 00000	ED. MEDIA	TRAVEL COSTS	2,000.00	0.00	205.53	0.00	1,794.47	10.28
10E200	2220	3000	31 00000	ED. MEDIA	REPAIR EXPENDITURES	7,145.00	861.98	10,623.99	0.00	-3,478.99	148.69
10E200	2220	3000	34 00000	ED. MEDIA	CONSULTANTS	4,000.00	0.00	0.00	0.00	4,000.00	0.00
10E200	2220	3000	35 00000	ED. MEDIA	PROFESSIONAL DEVELOP	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10E200	2220	3000	38 00000	ED. MEDIA	OTHER PURCHASED SERV	38,000.00	500.00	14,671.81	500.00	22,828.19	39.93
10E200	2220	3000	42 00000	ED. MEDIA	TELEPHONE EXPENSES	44,052.00	3,671.81	7,343.62	0.00	36,708.38	16.67
10E200	2220	3000	80 00000	ED. MEDIA	SITE LICENSES/SOFTWA	231,073.11	26,243.24	114,275.56	53,304.33	63,493.22	72.52
10E200	2220	3000	81 00000	ED. MEDIA	REFERENCE SERVICES	5,129.78	5,032.00	5,032.00	0.00	97.78	98.09
10E200	2220	3000	81 38000	ED. MEDIA	REFERENCE SERVICES	3,182.00	0.00	3,181.68	0.00	0.32	99.99
10E200	2220	4000	31 00000	ED. MEDIA	REPAIR EXPENDITURES	49,900.00	17,362.23	17,510.52	1,552.50	30,836.98	38.20
10E200	2220	4000	50 00000	ED. MEDIA	GENERAL SUPPLIES	2,500.00	120.31	158.20	378.47	1,963.33	21.47
10E200	2220	4000	65 00000	ED. MEDIA	OTHER SUPPLIES	1,880.00	895.43	674.95	0.00	1,205.05	35.90
10E200	2220	5000	90 00000	ED. MEDIA	CAPITAL OUTLAY NEW E	603,885.00	6,386.74	146,277.84	15,216.00	442,391.16	26.74
10E200	2220	6000	99 00000	ED. MEDIA	OTHER-DUES & SUBSCRI	864.00	0.00	0.00	0.00	864.00	0.00
10E200	2310	1000	12 00000	BOARD OF ED.	CLERICAL	0.00	3,825.46	11,476.38	0.00	-11,476.38	0.00
10E200	2310	3000	03 00000	BOARD OF ED.	COPIER	4,261.80	355.15	571.30	0.00	3,690.50	13.41
10E200	2310	3000	25 00000	BOARD OF ED.	AUDIT FEE	38,000.00	0.00	8,500.00	0.00	29,500.00	22.37
10E200	2310	3000	26 00000	BOARD OF ED.	LEGAL FEES	317,500.00	10,490.99	10,490.99	0.00	307,009.01	3.30
10E200	2310	3000	30 00000	BOARD OF ED.	TRAVEL COSTS	100.00	0.00	0.00	0.00	100.00	0.00
10E200	2310	3000	34 00000	BOARD OF ED.	CONSULTANTS	75,500.00	0.00	0.00	0.00	75,500.00	0.00
10E200	2310	3000	35 00000	BOARD OF ED.	PROFESSIONAL DEVELOP	3,500.00	390.00	390.00	0.00	3,110.00	11.14
10E200	2310	3000	38 00000	BOARD OF ED.	OTHER PURCHASED SERV	2,000.00	200.00	200.00	0.00	1,800.00	10.00
10E200	2310	3000	43 00000	BOARD OF ED.	PRINTING EXPENSES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E200	2310	3000	48 00000	BOARD OF ED.	POSTAGE	0.00	0.00	69.19	0.00	-69.19	0.00
10E200	2310	4000	50 00000	BOARD OF ED.	GENERAL SUPPLIES	5,300.00	363.19	381.57	0.00	4,918.43	7.20
10E200	2310	6000	99 00000	BOARD OF ED.	OTHER-DUES & SUBSCRI	13,962.00	0.00	10,957.00	0.00	3,005.00	78.48
10E200	2320	1000	12 00000	EXEC. ADMIN.	CLERICAL	91,811.11	3,825.46	11,476.38	0.00	80,334.73	12.50
10E200	2320	1000	16 00000	EXEC. ADMIN.	ADMINISTRATOR	272,568.38	17,995.50	53,986.50	0.00	218,581.88	19.81
10E200	2320	2110	16 00000	EXEC. ADMIN.	ADMINISTRATOR	28,464.40	2,302.08	6,906.24	0.00	21,558.16	24.26
10E200	2320	2120	12 00000	EXEC. ADMIN.	CLERICAL	4,131.50	344.30	1,032.90	0.00	3,098.60	25.00
10E200	2320	2210	22 00000	EXEC. ADMIN.	INSURANCE	969.00	0.00	0.00	0.00	969.00	0.00
10E200	2320	2220	22 00000	EXEC. ADMIN.	INSURANCE	19,680.00	0.00	0.00	0.00	19,680.00	0.00
10E200	2320	2230	22 00000	EXEC. ADMIN.	INSURANCE	1,032.00	0.00	0.00	0.00	1,032.00	0.00
10E200	2320	2310	22 00000	EXEC. ADMIN.	INSURANCE	16,308.00	1,163.04	3,194.56	0.00	13,113.44	19.59
10E200	2320	2310	75 00000	EXEC. ADMIN.	AUTOMOBILE ALLOWANCE	7,200.00	600.00	1,800.00	0.00	5,400.00	25.00
10E200	2320	3000	30 00000	EXEC. ADMIN.	TRAVEL COSTS	6,100.00	0.00	0.00	0.00	6,100.00	0.00
10E200	2320	3000	35 00000	EXEC. ADMIN.	PROFESSIONAL DEVELOP	4,300.00	0.00	0.00	0.00	4,300.00	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	September 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E200 2320 3000 38 00000	EXEC. ADMIN.	OTHER PURCHASED SERV	4,000.00	0.00	0.00	0.00	4,000.00	0.00
10E200 2320 4000 50 00000	EXEC. ADMIN.	GENERAL SUPPLIES	1,500.00	0.00	110.00	0.00	1,390.00	7.33
10E200 2320 6000 99 00000	EXEC. ADMIN.	OTHER-DUES & SUBSCRI	4,050.00	0.00	229.00	0.00	3,821.00	5.65
10E200 2363 3000 88 00000	UNEMPLOYMENT	UNEMPLOYMENT	63,000.00	0.00	0.00	0.00	63,000.00	0.00
10E200 2510 1000 12 00000	BUSINESS OFFICE	CLERICAL	59,744.78	4,911.50	14,734.50	0.00	45,010.28	24.66
10E200 2510 1000 16 00000	BUSINESS OFFICE	ADMINISTRATOR	164,800.00	13,750.72	41,043.47	0.00	123,756.53	24.91
10E200 2510 2120 12 00000	BUSINESS OFFICE	CLERICAL	2,688.52	221.02	663.06	0.00	2,025.46	24.66
10E200 2510 2120 16 00000	BUSINESS OFFICE	ADMINISTRATOR	7,416.00	750.42	2,243.22	0.00	5,172.78	30.25
10E200 2510 2210 22 00000	BUSINESS OFFICE	INSURANCE	214.20	0.00	0.00	0.00	214.20	0.00
10E200 2510 2220 22 00000	BUSINESS OFFICE	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E200 2510 2230 22 00000	BUSINESS OFFICE	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E200 2510 2310 22 00000	BUSINESS OFFICE	INSURANCE	26,736.00	2,182.30	6,501.20	0.00	20,234.80	24.32
10E200 2510 2400 16 00000	BUSINESS OFFICE	ADMINISTRATOR	10,217.60	212.34	988.25	0.00	9,229.35	9.67
10E200 2510 3000 30 00000	BUSINESS OFFICE	TRAVEL COSTS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
10E200 2510 3000 35 00000	BUSINESS OFFICE	PROFESSIONAL DEVELOP	3,000.00	246.16	246.16	0.00	2,753.84	8.21
10E200 2510 3000 38 00000	BUSINESS OFFICE	OTHER PURCHASED SERV	150.00	0.00	0.00	0.00	150.00	0.00
10E200 2510 4000 50 00000	BUSINESS OFFICE	GENERAL SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E200 2510 6000 99 00000	BUSINESS OFFICE	OTHER-DUES & SUBSCRI	3,500.00	0.00	775.00	0.00	2,725.00	22.14
10E200 2520 1000 12 00000	FISCAL SERVICES	CLERICAL	208,418.25	17,672.73	52,833.84	0.00	155,584.41	25.35
10E200 2520 1000 15 00000	FISCAL SERVICES	DIRECTOR	80,110.80	6,643.16	19,929.48	0.00	60,181.32	24.88
10E200 2520 1150 12 00000	FISCAL SERVICES	CLERICAL	3,000.00	105.34	869.06	0.00	2,130.94	28.97
10E200 2520 2120 12 00000	FISCAL SERVICES	CLERICAL	5,637.36	465.70	1,397.10	0.00	4,240.26	24.78
10E200 2520 2120 15 00000	FISCAL SERVICES	DIRECTOR	3,604.99	298.94	896.82	0.00	2,708.17	24.88
10E200 2520 2210 22 00000	FISCAL SERVICES	INSURANCE	367.20	0.00	0.00	0.00	367.20	0.00
10E200 2520 2220 22 00000	FISCAL SERVICES	INSURANCE	75,180.00	0.00	0.00	0.00	75,180.00	0.00
10E200 2520 2230 22 00000	FISCAL SERVICES	INSURANCE	4,188.00	0.00	0.00	0.00	4,188.00	0.00
10E200 2520 2310 42 00000	FISCAL SERVICES	TELEPHONE EXPENSES	0.00	0.00	25.00	0.00	-25.00	0.00
10E200 2520 3000 03 00000	FISCAL SERVICES	COPIER	10,630.68	823.39	1,717.67	0.00	8,913.01	16.16
10E200 2520 3000 30 00000	FISCAL SERVICES	TRAVEL COSTS	2,350.00	0.00	0.00	0.00	2,350.00	0.00
10E200 2520 3000 31 00000	FISCAL SERVICES	REPAIR EXPENDITURES	775.00	0.00	0.00	0.00	775.00	0.00
10E200 2520 3000 34 00000	FISCAL SERVICES	CONSULTANTS	29,455.00	201.00	403.00	0.00	29,052.00	1.37
10E200 2520 3000 35 00000	FISCAL SERVICES	PROFESSIONAL DEVELOP	26,955.00	318.84	318.84	0.00	26,636.16	1.18
10E200 2520 3000 38 00000	FISCAL SERVICES	OTHER PURCHASED SERV	80,460.00	0.00	2,314.00	0.00	78,146.00	2.88
10E200 2520 3000 48 00000	FISCAL SERVICES	POSTAGE	1,100.00	0.00	0.00	0.00	1,100.00	0.00
10E200 2520 3000 80 00000	FISCAL SERVICES	SITE LICENSES/SOFTWA	29,377.62	10,602.21	40,035.48	0.00	-10,657.86	136.28
10E200 2520 4000 50 00000	FISCAL SERVICES	GENERAL SUPPLIES	6,100.00	0.00	883.22	0.00	5,216.78	14.48
10E200 2520 4000 70 00000	FISCAL SERVICES	COPIER PAPER	1,600.00	0.00	1,450.00	0.00	150.00	90.63
10E200 2520 6000 99 00000	FISCAL SERVICES	OTHER-DUES & SUBSCRI	1,100.00	219.00	269.00	0.00	831.00	24.45
10E200 2550 3000 34 49090	TRANSPORTATION	CONSULTANTS	500.00	0.00	0.00	0.00	500.00	0.00
10E200 2560 3000 41 00000	FOOD SERVICE	SUBCONTRACTOR OUTSID	458,000.00	3,404.35	3,404.35	0.00	454,595.65	0.74

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	September 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E200	2560	3000	41 42400	FOOD SERVICE	SUBCONTRACTOR OUTSID	24,733.00	0.00	0.00	0.00	24,733.00	0.00
10E200	2560	4000	50 00000	FOOD SERVICE	GENERAL SUPPLIES	1,250.00	0.00	0.00	0.00	1,250.00	0.00
10E200	2560	4000	50 42400	FOOD SERVICE	GENERAL SUPPLIES	0.00	0.00	0.00	586.80	-586.80	0.00
10E200	2570	4000	50 00000	INTERNAL SER.	GENERAL SUPPLIES	4,068.00	300.42	1,120.33	0.00	2,947.67	27.54
10E200	2610	2000	22 00000	DISTRICT BENEFITS	INSURANCE	96,374.00	4,306.41	11,821.38	0.00	84,552.62	12.27
10E200	2610	2210	22 00000	DISTRICT BENEFITS	INSURANCE	0.00	7,129.44	14,374.74	0.00	-14,374.74	0.00
10E200	2610	2220	22 00000	DISTRICT BENEFITS	INSURANCE	0.00	651,496.73	1,404,856.97	0.00	-1,404,856.97	0.00
10E200	2610	2230	22 00000	DISTRICT BENEFITS	INSURANCE	0.00	23,889.08	105,545.38	0.00	-105,545.38	0.00
10E200	2610	2350	22 00000	DISTRICT BENEFITS	INSURANCE	0.00	0.00	21,263.96	0.00	-21,263.96	0.00
10E200	2625	1000	19 00000	STANDARD CRISIS PLAN	OTHER STAFF	0.00	1,361.58	1,361.58	0.00	-1,361.58	0.00
10E200	2625	3000	48 00000	STANDARD CRISIS PLAN	POSTAGE	2,043.80	0.00	0.00	0.00	2,043.80	0.00
10E200	2625	4000	50 00000	STANDARD CRISIS PLAN	GENERAL SUPPLIES	4,082.00	0.00	0.00	0.00	4,082.00	0.00
10E200	2630	1000	15 00000	INFORMATION SERVICES	DIRECTOR	66,000.00	5,500.00	16,500.00	0.00	49,500.00	25.00
10E200	2630	2120	15 00000	INFORMATION SERVICES	DIRECTOR	0.00	247.50	742.50	0.00	-742.50	0.00
10E200	2630	2210	22 00000	INFORMATION SERVICES	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E200	2630	2220	22 00000	INFORMATION SERVICES	INSURANCE	6,684.00	0.00	0.00	0.00	6,684.00	0.00
10E200	2630	2230	22 00000	INFORMATION SERVICES	INSURANCE	330.00	0.00	0.00	0.00	330.00	0.00
10E200	2630	3000	30 00000	INFORMATION SERVICES	TRAVEL COSTS	750.00	0.00	0.00	0.00	750.00	0.00
10E200	2630	3000	35 00000	INFORMATION SERVICES	PROFESSIONAL DEVELOP	2,895.00	0.00	215.15	0.00	2,679.85	7.43
10E200	2630	3000	38 00000	INFORMATION SERVICES	OTHER PURCHASED SERV	11,249.96	0.00	11,249.96	0.00	0.00	100.00
10E200	2630	3000	43 00000	INFORMATION SERVICES	PRINTING EXPENSES	8,000.00	504.00	504.00	0.00	7,496.00	6.30
10E200	2630	3000	48 00000	INFORMATION SERVICES	POSTAGE	4,500.00	0.00	0.00	0.00	4,500.00	0.00
10E200	2630	4000	50 00000	INFORMATION SERVICES	GENERAL SUPPLIES	600.00	0.00	52.00	0.00	548.00	8.67
10E200	2630	5000	90 00000	INFORMATION SERVICES	CAPITAL OUTLAY NEW E	600.00	0.00	0.00	0.00	600.00	0.00
10E200	2630	6000	99 00000	INFORMATION SERVICES	OTHER-DUES & SUBSCRI	991.00	0.00	0.00	630.00	361.00	63.57
10E200	2642	1000	12 00000	PERSONNEL	CLERICAL	105,793.88	8,886.62	30,072.28	0.00	75,721.60	28.43
10E200	2642	1000	16 00000	PERSONNEL	ADMINISTRATOR	136,578.00	11,395.92	34,014.80	0.00	102,563.20	24.91
10E200	2642	1000	19 00000	PERSONNEL	OTHER STAFF	5,000.00	0.00	1,351.76	0.00	3,648.24	27.04
10E200	2642	1150	19 00000	PERSONNEL	OTHER STAFF	0.00	0.00	17.05	0.00	-17.05	0.00
10E200	2642	2000	22 00000	PERSONNEL	INSURANCE	1,500.00	1,200.00	1,200.00	0.00	300.00	80.00
10E200	2642	2110	19 00000	PERSONNEL	OTHER STAFF	0.00	0.00	14.86	0.00	-14.86	0.00
10E200	2642	2120	12 00000	PERSONNEL	CLERICAL	2,456.25	207.86	623.58	0.00	1,832.67	25.39
10E200	2642	2120	16 00000	PERSONNEL	ADMINISTRATOR	6,146.01	639.52	1,911.58	0.00	4,234.43	31.10
10E200	2642	2210	22 00000	PERSONNEL	INSURANCE	262.14	0.00	0.00	0.00	262.14	0.00
10E200	2642	2220	22 00000	PERSONNEL	INSURANCE	26,136.00	0.00	0.00	0.00	26,136.00	0.00
10E200	2642	2230	22 00000	PERSONNEL	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E200	2642	2310	22 00000	PERSONNEL	INSURANCE	26,736.00	2,182.02	6,503.83	0.00	20,232.17	24.33
10E200	2642	2310	75 00000	PERSONNEL	AUTOMOBILE ALLOWANCE	5,400.00	400.00	1,200.00	0.00	4,200.00	22.22
10E200	2642	2400	16 00000	PERSONNEL	ADMINISTRATOR	8,467.84	187.98	1,204.60	0.00	7,263.24	14.23
10E200	2642	3000	03 00000	PERSONNEL	COPIER	4,261.80	355.15	571.30	0.00	3,690.50	13.41

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	September 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E200 2642 3000 30 00000	PERSONNEL	TRAVEL COSTS	500.00	0.00	0.00	0.00	500.00	0.00
10E200 2642 3000 35 00000	PERSONNEL	PROFESSIONAL DEVELOP	3,400.00	145.00	145.00	0.00	3,255.00	4.26
10E200 2642 3000 37 00000	PERSONNEL	ADVERTISING	2,195.00	0.00	0.00	0.00	2,195.00	0.00
10E200 2642 3000 38 00000	PERSONNEL	OTHER PURCHASED SERV	17,500.00	2,076.62	2,583.91	246.00	14,670.09	16.17
10E200 2642 3000 48 00000	PERSONNEL	POSTAGE	150.00	0.00	0.00	0.00	150.00	0.00
10E200 2642 3000 80 00000	PERSONNEL	SITE LICENSES/SOFTWA	25,148.32	0.00	22,665.22	0.00	2,483.10	90.13
10E200 2642 3102 38 00000	PERSONNEL	OTHER PURCHASED SERV	11,920.00	0.00	598.50	887.50	10,434.00	12.47
10E200 2642 4000 07 00000	PERSONNEL	MENTOR	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E200 2642 4000 50 00000	PERSONNEL	GENERAL SUPPLIES	2,000.00	15.86	323.76	395.30	1,280.94	35.95
10E200 2642 4000 70 00000	PERSONNEL	COPIER PAPER	900.00	0.00	750.00	0.00	150.00	83.33
10E200 2642 4400 99 00000	PERSONNEL	OTHER-DUES & SUBSCRI	965.00	0.00	0.00	0.00	965.00	0.00
10E200 2642 6000 99 00000	PERSONNEL	OTHER-DUES & SUBSCRI	260.00	0.00	0.00	0.00	260.00	0.00
10E200 2900 3000 34 43000	OTHER SUPPORT SERVIC	CONSULTANTS	69,670.00	0.00	0.00	0.00	69,670.00	0.00
10E200 2910 1000 12 00000	REGISTRATION	CLERICAL	2,580.00	0.00	905.65	0.00	1,674.35	35.10
10E200 2910 4000 50 00000	REGISTRATION	GENERAL SUPPLIES	500.00	485.64	918.99	0.00	-418.99	183.80
10E200 3000 1000 19 49090	COMMUNITY SVC	OTHER STAFF	1,344.00	0.00	0.00	0.00	1,344.00	0.00
10E200 3000 3000 35 43000	COMMUNITY SVC	PROFESSIONAL DEVELOP	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10E200 3000 3000 35 49320	COMMUNITY SVC	PROFESSIONAL DEVELOP	3,165.00	0.00	0.00	0.00	3,165.00	0.00
10E200 3000 3000 38 49090	COMMUNITY SVC	OTHER PURCHASED SERV	10,421.00	0.00	0.00	0.00	10,421.00	0.00
10E200 3000 4000 50 43000	COMMUNITY SVC	GENERAL SUPPLIES	3,500.00	0.00	0.00	0.00	3,500.00	0.00
10E200 4120 3000 38 00000	SPEC ED PMT PUBLIC	OTHER PURCHASED SERV	838,672.00	0.00	0.00	0.00	838,672.00	0.00
10E200 4120 3000 38 46000	SPEC ED PMT PUBLIC	OTHER PURCHASED SERV	22,603.00	0.00	0.00	0.00	22,603.00	0.00
10E200 4120 3000 38 46200	SPEC ED PMT PUBLIC	OTHER PURCHASED SERV	602,711.00	0.00	0.00	0.00	602,711.00	0.00
10E200 4180 0000 00 00000	"ON BEHALF OF" (AFTE	NS	8,915,700.00	0.00	0.00	0.00	8,915,700.00	0.00
10E200 4220 6700 40 00000	SP ED TUITION PUBLIC	TUITION	1,362,591.07	0.00	33,627.00	0.00	1,328,964.07	2.47
10E200 8400 6600 00 00000	TRSF TO DEBT SVC; CA	NS	236,472.07	0.00	126,115.07	0.00	110,357.00	53.33
10E200 8500 6600 00 00000	TRSF TO DEBT SVC; CA	NS	15,465.66	0.00	10,904.66	0.00	4,561.00	70.51
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Number of Accounts: 1269

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

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	September 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
20E010	2540	3000	44 00000	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	79.12	79.12	0.00	-79.12	0.00
20E010	2540	3000	86 00000	OPER. & MAINT.	WASTE DISPOSAL	0.00	258.48	775.44	0.00	-775.44	0.00
20E010	2540	3203	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	1,790.25	0.00	-1,790.25	0.00
20E010	2540	3205	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	3,157.73	12,652.73	0.00	-12,652.73	0.00
20E010	2540	3208	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	2,820.00	2,820.00	0.00	-2,820.00	0.00
20E010	2540	3212	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	179.00	179.00	0.00	-179.00	0.00
20E010	2540	3216	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	403.34	0.00	-403.34	0.00
20E010	2540	3237	34 00000	OPER. & MAINT.	CONSULTANTS	0.00	1,093.13	1,093.13	192.13	-1,285.26	0.00
20E010	2540	3238	34 00000	OPER. & MAINT.	CONSULTANTS	0.00	0.00	84.00	42.00	-126.00	0.00
20E010	2540	4000	65 00000	OPER. & MAINT.	OTHER SUPPLIES	0.00	2,045.90	2,053.35	0.00	-2,053.35	0.00
20E010	2540	4000	68 00000	OPER. & MAINT.	GAS EXPENDITURERS	0.00	0.00	318.93	1,191.08	-1,510.01	0.00
20E010	2540	4000	69 00000	OPER. & MAINT.	ELECTRIC	0.00	1,699.48	1,699.48	0.00	-1,699.48	0.00
20E010	2540	4203	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	1,142.54	0.00	-1,142.54	0.00
20E010	2540	4208	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	108.62	108.62	0.00	-108.62	0.00
20E020	2540	1000	14 00000	OPER. & MAINT.	CUSTODIAN	51,086.13	4,257.18	12,771.54	0.00	38,314.59	25.00
20E020	2540	3000	44 00000	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	384.42	384.42	0.00	-384.42	0.00
20E020	2540	3000	86 00000	OPER. & MAINT.	WASTE DISPOSAL	0.00	338.40	1,015.20	0.00	-1,015.20	0.00
20E020	2540	3201	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	500.00	0.00	-500.00	0.00
20E020	2540	3203	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	2,335.26	5,325.57	0.00	-5,325.57	0.00
20E020	2540	3205	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	2,868.00	2,868.00	0.00	-2,868.00	0.00
20E020	2540	3207	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	2,848.37	2,848.37	0.00	-2,848.37	0.00
20E020	2540	3210	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	1,198.47	1,998.47	0.00	-1,998.47	0.00
20E020	2540	3216	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	387.65	1,078.49	0.00	-1,078.49	0.00
20E020	2540	3217	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	1,963.66	2,444.98	0.00	-2,444.98	0.00
20E020	2540	3237	34 00000	OPER. & MAINT.	CONSULTANTS	0.00	0.00	2,500.00	0.00	-2,500.00	0.00
20E020	2540	3238	34 00000	OPER. & MAINT.	CONSULTANTS	0.00	0.00	84.00	42.00	-126.00	0.00
20E020	2540	3281	89 00000	OPER. & MAINT.	GROUNDS	0.00	630.00	630.00	2,910.00	-3,540.00	0.00
20E020	2540	3283	89 00000	OPER. & MAINT.	GROUNDS	0.00	0.00	235.00	0.00	-235.00	0.00
20E020	2540	4000	65 00000	OPER. & MAINT.	OTHER SUPPLIES	0.00	846.23	1,047.76	0.00	-1,047.76	0.00
20E020	2540	4000	68 00000	OPER. & MAINT.	GAS EXPENDITURERS	0.00	0.00	361.79	695.76	-1,057.55	0.00
20E020	2540	4000	69 00000	OPER. & MAINT.	ELECTRIC	0.00	5,613.37	5,613.37	0.00	-5,613.37	0.00
20E020	2540	4203	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	658.64	1,298.04	3,777.04	-5,075.08	0.00
20E020	2540	4207	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	19.40	425.30	0.00	-425.30	0.00
20E020	2540	4208	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	371.05	371.05	285.00	-656.05	0.00
20E030	2540	3000	86 00000	OPER. & MAINT.	WASTE DISPOSAL	0.00	399.87	1,199.61	0.00	-1,199.61	0.00
20E030	2540	3201	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	1,850.00	10,272.00	0.00	-10,272.00	0.00
20E030	2540	3203	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	1,906.50	0.00	-1,906.50	0.00
20E030	2540	3204	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	1,200.00	0.00	-1,200.00	0.00
20E030	2540	3207	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	2,848.37	2,848.37	0.00	-2,848.37	0.00
20E030	2540	3208	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	0.00	5,500.00	-5,500.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	September 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
20E030	2540	3210	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	1,146.91	5,123.41	510.00	-5,633.41	0.00
20E030	2540	3211	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	0.00	5,876.00	-5,876.00	0.00
20E030	2540	3212	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	467.80	467.80	0.00	-467.80	0.00
20E030	2540	3216	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	1,591.66	0.00	-1,591.66	0.00
20E030	2540	3217	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	981.18	1,962.36	0.00	-1,962.36	0.00
20E030	2540	3237	34 00000	OPER. & MAINT.	CONSULTANTS	0.00	0.00	600.00	0.00	-600.00	0.00
20E030	2540	3238	34 00000	OPER. & MAINT.	CONSULTANTS	0.00	0.00	102.00	51.00	-153.00	0.00
20E030	2540	4000	65 00000	OPER. & MAINT.	OTHER SUPPLIES	0.00	658.31	668.51	0.00	-668.51	0.00
20E030	2540	4000	68 00000	OPER. & MAINT.	GAS EXPENDITURERS	0.00	0.00	333.60	1,232.42	-1,566.02	0.00
20E030	2540	4000	69 00000	OPER. & MAINT.	ELECTRIC	0.00	5,354.30	5,354.30	0.00	-5,354.30	0.00
20E030	2540	4204	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	629.96	0.00	-629.96	0.00
20E030	2540	4207	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	80.46	298.48	0.00	-298.48	0.00
20E040	2540	1000	14 00000	OPER. & MAINT.	CUSTODIAN	40,280.94	3,356.74	10,070.22	0.00	30,210.72	25.00
20E040	2540	3000	44 00000	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	158.24	158.24	0.00	-158.24	0.00
20E040	2540	3000	86 00000	OPER. & MAINT.	WASTE DISPOSAL	0.00	802.82	2,408.46	0.00	-2,408.46	0.00
20E040	2540	3203	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	1,908.55	0.00	-1,908.55	0.00
20E040	2540	3208	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	2,800.00	2,800.00	0.00	-2,800.00	0.00
20E040	2540	3210	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	0.00	295.00	-295.00	0.00
20E040	2540	3212	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	214.65	214.65	0.00	-214.65	0.00
20E040	2540	3214	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	350.00	0.00	-350.00	0.00
20E040	2540	3216	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	295.00	755.84	0.00	-755.84	0.00
20E040	2540	3238	34 00000	OPER. & MAINT.	CONSULTANTS	0.00	0.00	84.00	42.00	-126.00	0.00
20E040	2540	3281	89 00000	OPER. & MAINT.	GROUNDS	0.00	275.00	275.00	1,220.00	-1,495.00	0.00
20E040	2540	3283	89 00000	OPER. & MAINT.	GROUNDS	0.00	0.00	250.00	0.00	-250.00	0.00
20E040	2540	4000	65 00000	OPER. & MAINT.	OTHER SUPPLIES	0.00	171.09	610.05	0.00	-610.05	0.00
20E040	2540	4000	68 00000	OPER. & MAINT.	GAS EXPENDITURERS	0.00	0.00	355.81	1,330.24	-1,686.05	0.00
20E040	2540	4000	69 00000	OPER. & MAINT.	ELECTRIC	0.00	3,011.96	3,011.96	0.00	-3,011.96	0.00
20E040	2540	4203	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	136.35	0.00	-136.35	0.00
20E050	2540	3000	44 00000	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	91.16	137.50	0.00	-137.50	0.00
20E050	2540	3000	86 00000	OPER. & MAINT.	WASTE DISPOSAL	0.00	185.36	556.08	0.00	-556.08	0.00
20E050	2540	3203	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	1,906.50	0.00	-1,906.50	0.00
20E050	2540	3205	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	375.00	4,775.00	0.00	-4,775.00	0.00
20E050	2540	3208	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	2,100.00	2,100.00	0.00	-2,100.00	0.00
20E050	2540	3210	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	0.00	823.42	-823.42	0.00
20E050	2540	3216	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	133.55	536.89	0.00	-536.89	0.00
20E050	2540	3237	34 00000	OPER. & MAINT.	CONSULTANTS	0.00	0.00	19,900.00	0.00	-19,900.00	0.00
20E050	2540	3238	34 00000	OPER. & MAINT.	CONSULTANTS	0.00	0.00	84.00	42.00	-126.00	0.00
20E050	2540	4000	65 00000	OPER. & MAINT.	OTHER SUPPLIES	0.00	0.00	9.99	66.43	-76.42	0.00
20E050	2540	4000	68 00000	OPER. & MAINT.	GAS EXPENDITURERS	0.00	0.00	370.84	1,324.92	-1,695.76	0.00
20E050	2540	4000	69 00000	OPER. & MAINT.	ELECTRIC	0.00	1,626.99	1,626.99	0.00	-1,626.99	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	September 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
20E050	2540	4203	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	1,050.80	0.00	-1,050.80	0.00
20E050	2540	4208	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	108.62	323.62	0.00	-323.62	0.00
20E060	2540	1000	14 00000	OPER. & MAINT.	CUSTODIAN	46,666.50	3,888.88	11,666.64	0.00	34,999.86	25.00
20E060	2540	3000	44 00000	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	1,160.62	1,160.62	0.00	-1,160.62	0.00
20E060	2540	3000	86 00000	OPER. & MAINT.	WASTE DISPOSAL	0.00	399.43	1,198.29	0.00	-1,198.29	0.00
20E060	2540	3201	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	500.00	625.54	-1,125.54	0.00
20E060	2540	3203	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	2,916.50	5,777.75	0.00	-5,777.75	0.00
20E060	2540	3207	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	2,848.37	2,848.37	0.00	-2,848.37	0.00
20E060	2540	3209	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	1,900.00	1,750.00	-3,650.00	0.00
20E060	2540	3210	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	310.00	310.00	-620.00	0.00
20E060	2540	3212	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	1,878.65	2,022.04	0.00	-2,022.04	0.00
20E060	2540	3216	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	375.00	0.00	-375.00	0.00
20E060	2540	3238	34 00000	OPER. & MAINT.	CONSULTANTS	0.00	0.00	92.00	46.00	-138.00	0.00
20E060	2540	3281	89 00000	OPER. & MAINT.	GROUNDS	0.00	630.00	630.00	2,972.00	-3,602.00	0.00
20E060	2540	4000	65 00000	OPER. & MAINT.	OTHER SUPPLIES	0.00	279.55	406.40	239.00	-645.40	0.00
20E060	2540	4000	68 00000	OPER. & MAINT.	GAS EXPENDITURERS	0.00	0.00	368.52	1,113.62	-1,482.14	0.00
20E060	2540	4000	69 00000	OPER. & MAINT.	ELECTRIC	0.00	4,072.22	4,072.22	0.00	-4,072.22	0.00
20E060	2540	4203	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	337.68	46.00	-383.68	0.00
20E060	2540	4207	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	66.63	394.22	0.00	-394.22	0.00
20E070	2540	1000	14 00000	OPER. & MAINT.	CUSTODIAN	46,666.50	3,888.88	11,666.64	0.00	34,999.86	25.00
20E070	2540	3000	44 00000	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	1,131.77	1,131.77	0.00	-1,131.77	0.00
20E070	2540	3000	86 00000	OPER. & MAINT.	WASTE DISPOSAL	0.00	650.00	1,950.00	165.98	-2,115.98	0.00
20E070	2540	3203	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	2,000.00	5,254.72	9,738.00	-14,992.72	0.00
20E070	2540	3207	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	3,890.00	0.00	-3,890.00	0.00
20E070	2540	3208	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	6,320.00	6,320.00	0.00	-6,320.00	0.00
20E070	2540	3210	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	0.00	525.00	-525.00	0.00
20E070	2540	3212	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	175.00	325.00	75.00	-400.00	0.00
20E070	2540	3214	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	150.00	0.00	-150.00	0.00
20E070	2540	3216	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	1,808.24	0.00	-1,808.24	0.00
20E070	2540	3217	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	440.66	921.98	0.00	-921.98	0.00
20E070	2540	3238	34 00000	OPER. & MAINT.	CONSULTANTS	0.00	0.00	102.00	51.00	-153.00	0.00
20E070	2540	4000	65 00000	OPER. & MAINT.	OTHER SUPPLIES	0.00	54.73	2,206.83	89.38	-2,296.21	0.00
20E070	2540	4000	68 00000	OPER. & MAINT.	GAS EXPENDITURERS	0.00	0.00	932.76	1,277.76	-2,210.52	0.00
20E070	2540	4000	69 00000	OPER. & MAINT.	ELECTRIC	0.00	12,792.66	12,792.66	0.00	-12,792.66	0.00
20E070	2540	4203	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	-215.55	139.52	76.03	0.00
20E080	2540	3000	44 00000	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	83.42	83.42	0.00	-83.42	0.00
20E080	2540	3000	86 00000	OPER. & MAINT.	WASTE DISPOSAL	0.00	253.90	761.70	0.00	-761.70	0.00
20E080	2540	3203	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	2,043.04	0.00	-2,043.04	0.00
20E080	2540	3208	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	4,385.00	4,385.00	0.00	-4,385.00	0.00
20E080	2540	3212	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	489.60	489.60	0.00	-489.60	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	September 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
20E080	2540	3216	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	394.84	798.18	0.00	-798.18	0.00
20E080	2540	3238	34	00000 OPER. & MAINT.	CONSULTANTS	0.00	0.00	84.00	42.00	-126.00	0.00
20E080	2540	3281	89	00000 OPER. & MAINT.	GROUNDS	0.00	193.00	193.00	936.00	-1,129.00	0.00
20E080	2540	4000	65	00000 OPER. & MAINT.	OTHER SUPPLIES	0.00	50.37	81.38	0.00	-81.38	0.00
20E080	2540	4000	68	00000 OPER. & MAINT.	GAS EXPENDITURERS	0.00	0.00	332.06	965.47	-1,297.53	0.00
20E080	2540	4000	69	00000 OPER. & MAINT.	ELECTRIC	0.00	2,553.08	2,553.08	0.00	-2,553.08	0.00
20E080	2540	4203	50	00000 OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	550.20	0.00	-550.20	0.00
20E080	2540	4208	50	00000 OPER. & MAINT.	GENERAL SUPPLIES	0.00	108.64	108.64	0.00	-108.64	0.00
20E090	2540	1000	14	00000 OPER. & MAINT.	CUSTODIAN	39,314.08	3,276.48	9,829.44	0.00	29,484.64	25.00
20E090	2540	3000	44	00000 OPER. & MAINT.	WATER & SEWER EXPEND	0.00	910.17	910.17	0.00	-910.17	0.00
20E090	2540	3000	86	00000 OPER. & MAINT.	WASTE DISPOSAL	0.00	218.33	654.99	0.00	-654.99	0.00
20E090	2540	3203	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	1,887.00	0.00	-1,887.00	0.00
20E090	2540	3205	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	4,158.84	4,158.84	0.00	-4,158.84	0.00
20E090	2540	3208	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	2,880.00	2,880.00	0.00	-2,880.00	0.00
20E090	2540	3212	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	202.50	202.50	0.00	-202.50	0.00
20E090	2540	3216	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	1,095.90	0.00	-1,095.90	0.00
20E090	2540	3217	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	308.16	789.48	0.00	-789.48	0.00
20E090	2540	3238	34	00000 OPER. & MAINT.	CONSULTANTS	0.00	0.00	84.00	42.00	-126.00	0.00
20E090	2540	4000	65	00000 OPER. & MAINT.	OTHER SUPPLIES	0.00	107.51	132.48	512.50	-644.98	0.00
20E090	2540	4000	68	00000 OPER. & MAINT.	GAS EXPENDITURERS	0.00	0.00	-139.25	586.01	-446.76	0.00
20E090	2540	4000	69	00000 OPER. & MAINT.	ELECTRIC	0.00	3,857.53	3,857.53	0.00	-3,857.53	0.00
20E090	2540	4203	50	00000 OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	0.00	89.83	-89.83	0.00
20E090	2540	4207	50	00000 OPER. & MAINT.	GENERAL SUPPLIES	0.00	30.60	30.60	0.00	-30.60	0.00
20E100	2540	1000	14	00000 OPER. & MAINT.	CUSTODIAN	63,599.48	5,299.96	15,899.88	0.00	47,699.60	25.00
20E100	2540	3000	44	00000 OPER. & MAINT.	WATER & SEWER EXPEND	0.00	439.18	439.18	0.00	-439.18	0.00
20E100	2540	3000	86	00000 OPER. & MAINT.	WASTE DISPOSAL	0.00	166.04	498.12	0.00	-498.12	0.00
20E100	2540	3203	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	1,856.50	0.00	-1,856.50	0.00
20E100	2540	3207	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	2,848.37	2,848.37	0.00	-2,848.37	0.00
20E100	2540	3208	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	1,960.00	1,960.00	0.00	-1,960.00	0.00
20E100	2540	3209	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	700.00	0.00	-700.00	0.00
20E100	2540	3212	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	370.75	370.75	0.00	-370.75	0.00
20E100	2540	3216	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	144.17	0.00	-144.17	0.00
20E100	2540	3217	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	67.50	67.50	0.00	-67.50	0.00
20E100	2540	3238	34	00000 OPER. & MAINT.	CONSULTANTS	0.00	0.00	70.00	35.00	-105.00	0.00
20E100	2540	3281	89	00000 OPER. & MAINT.	GROUNDS	0.00	963.00	963.00	4,284.00	-5,247.00	0.00
20E100	2540	3283	89	00000 OPER. & MAINT.	GROUNDS	0.00	0.00	0.00	1,650.00	-1,650.00	0.00
20E100	2540	4000	65	00000 OPER. & MAINT.	OTHER SUPPLIES	0.00	8.50	8.50	0.00	-8.50	0.00
20E100	2540	4000	68	00000 OPER. & MAINT.	GAS EXPENDITURERS	0.00	0.00	307.96	1,055.42	-1,363.38	0.00
20E100	2540	4203	50	00000 OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	173.77	0.00	-173.77	0.00
20E100	2540	4208	50	00000 OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	0.00	187.75	-187.75	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	September 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
20E110	2540	1000	14 00000	OPER. & MAINT.	CUSTODIAN	38,723.52	3,226.96	9,680.88	0.00	29,042.64	25.00
20E110	2540	3000	44 00000	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	741.33	741.33	0.00	-741.33	0.00
20E110	2540	3000	86 00000	OPER. & MAINT.	WASTE DISPOSAL	0.00	206.00	618.00	0.00	-618.00	0.00
20E110	2540	3203	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	649.50	0.00	-649.50	0.00
20E110	2540	3210	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	87.50	87.50	0.00	-87.50	0.00
20E110	2540	3212	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	75.00	0.00	-75.00	0.00
20E110	2540	3214	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	350.00	0.00	-350.00	0.00
20E110	2540	3216	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	295.00	964.17	0.00	-964.17	0.00
20E110	2540	3217	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	240.66	721.98	0.00	-721.98	0.00
20E110	2540	3238	34 00000	OPER. & MAINT.	CONSULTANTS	0.00	0.00	92.00	46.00	-138.00	0.00
20E110	2540	3283	89 00000	OPER. & MAINT.	GROUNDS	0.00	195.00	195.00	0.00	-195.00	0.00
20E110	2540	4000	65 00000	OPER. & MAINT.	OTHER SUPPLIES	0.00	316.87	467.33	0.00	-467.33	0.00
20E110	2540	4000	68 00000	OPER. & MAINT.	GAS EXPENDITURERS	0.00	0.00	321.11	1,323.93	-1,645.04	0.00
20E110	2540	4000	69 00000	OPER. & MAINT.	ELECTRIC	0.00	2,483.87	2,483.87	0.00	-2,483.87	0.00
20E110	2540	4203	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	124.99	0.00	-124.99	0.00
20E200	2540	1000	05 00000	OPER. & MAINT.	MAINTENANCE SALARIES	446,535.67	38,096.50	111,252.75	0.00	335,282.92	24.91
20E200	2540	1000	06 00000	OPER. & MAINT.	OVERTIME	0.00	-1,420.17	0.00	0.00	0.00	0.00
20E200	2540	1000	12 00000	OPER. & MAINT.	CLERICAL	52,423.75	4,368.64	13,255.77	0.00	39,167.98	25.29
20E200	2540	1000	14 00000	OPER. & MAINT.	CUSTODIAN	69,538.27	5,884.45	12,404.77	0.00	57,133.50	17.84
20E200	2540	1000	15 00000	OPER. & MAINT.	DIRECTOR	177,712.16	14,809.34	38,440.26	0.00	139,271.90	21.63
20E200	2540	1000	17 00000	OPER. & MAINT.	SUPERVISION	0.00	0.00	5,987.76	0.00	-5,987.76	0.00
20E200	2540	1000	19 00000	OPER. & MAINT.	OTHER STAFF	5,000.00	0.00	10,557.00	0.00	-5,557.00	211.14
20E200	2540	1000	19 99910	OPER. & MAINT.	OTHER STAFF	23,000.00	1,916.66	5,749.98	0.00	17,250.02	25.00
20E200	2540	1150	05 00000	OPER. & MAINT.	MAINTENANCE SALARIES	75,000.00	2,273.92	2,733.21	0.00	72,266.79	3.64
20E200	2540	1150	12 00000	OPER. & MAINT.	CLERICAL	0.00	0.00	415.91	0.00	-415.91	0.00
20E200	2540	2120	15 00000	OPER. & MAINT.	DIRECTOR	7,997.05	419.34	1,213.30	0.00	6,783.75	15.17
20E200	2540	2120	17 00000	OPER. & MAINT.	SUPERVISION	0.00	269.44	808.32	0.00	-808.32	0.00
20E200	2540	2210	22 00000	OPER. & MAINT.	INSURANCE	1,228.08	0.00	0.00	0.00	1,228.08	0.00
20E200	2540	2220	22 00000	OPER. & MAINT.	INSURANCE	182,376.00	0.00	0.00	0.00	182,376.00	0.00
20E200	2540	2230	22 00000	OPER. & MAINT.	INSURANCE	9,042.00	0.00	0.00	0.00	9,042.00	0.00
20E200	2540	2310	22 00000	OPER. & MAINT.	INSURANCE	25,812.00	1,163.04	3,194.56	0.00	22,617.44	12.38
20E200	2540	2310	75 00000	OPER. & MAINT.	AUTOMOBILE ALLOWANCE	5,400.00	450.00	1,350.00	0.00	4,050.00	25.00
20E200	2540	3000	03 00000	OPER. & MAINT.	COPIER	3,420.00	0.00	432.65	0.00	2,987.35	12.65
20E200	2540	3000	30 00000	OPER. & MAINT.	TRAVEL COSTS	3,300.00	391.59	458.31	29.12	2,812.57	14.77
20E200	2540	3000	32 00000	OPER. & MAINT.	RENTALS	63,245.00	187.50	187.50	0.00	63,057.50	0.30
20E200	2540	3000	35 00000	OPER. & MAINT.	PROFESSIONAL DEVELOP	4,084.00	565.00	565.00	0.00	3,519.00	13.83
20E200	2540	3000	35 99910	OPER. & MAINT.	PROFESSIONAL DEVELOP	3,000.00	0.00	2,093.00	0.00	907.00	69.77
20E200	2540	3000	38 00000	OPER. & MAINT.	OTHER PURCHASED SERV	25,000.00	0.00	0.00	0.00	25,000.00	0.00
20E200	2540	3000	38 99910	OPER. & MAINT.	OTHER PURCHASED SERV	141,100.00	22,800.00	34,200.00	0.00	106,900.00	24.24
20E200	2540	3000	41 00000	OPER. & MAINT.	SUBCONTRACTOR OUTSID	1,150,670.00	93,799.33	284,497.23	7,395.96	858,776.81	25.37

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	September 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
20E200	2540	3000	43 00000	OPER. & MAINT.	PRINTING EXPENSES	3,778.00	0.00	0.00	16.00	3,762.00	0.42
20E200	2540	3000	44 00000	OPER. & MAINT.	WATER & SEWER EXPEND	35,868.00	121.26	121.26	0.00	35,746.74	0.34
20E200	2540	3000	86 00000	OPER. & MAINT.	WASTE DISPOSAL	71,050.00	1,844.32	4,900.19	0.00	66,149.81	6.90
20E200	2540	3201	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	50,000.00	0.00	608.56	82.00	49,309.44	1.38
20E200	2540	3202	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	11,700.00	0.00	0.00	0.00	11,700.00	0.00
20E200	2540	3203	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	171,018.00	445.00	5,016.40	5,122.00	160,879.60	5.93
20E200	2540	3204	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	51,050.00	0.00	0.00	0.00	51,050.00	0.00
20E200	2540	3205	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	25,525.00	375.00	375.00	0.00	25,150.00	1.47
20E200	2540	3206	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	50,525.00	0.00	0.00	0.00	50,525.00	0.00
20E200	2540	3207	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	25,525.00	0.00	0.00	0.00	25,525.00	0.00
20E200	2540	3208	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	40,840.00	0.00	0.00	747.50	40,092.50	1.83
20E200	2540	3209	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	40,945.00	0.00	135.00	0.00	40,810.00	0.33
20E200	2540	3210	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	15,000.00	262.00	262.00	1,080.00	13,658.00	8.95
20E200	2540	3211	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	40,840.00	0.00	0.00	0.00	40,840.00	0.00
20E200	2540	3212	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	10,000.00	352.90	427.90	540.63	9,031.47	9.69
20E200	2540	3213	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	25,000.00	446.00	1,821.13	0.00	23,178.87	7.28
20E200	2540	3214	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	30,630.00	0.00	0.00	0.00	30,630.00	0.00
20E200	2540	3215	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	7,147.00	0.00	0.00	0.00	7,147.00	0.00
20E200	2540	3216	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	15,315.00	559.00	4,353.12	129.45	10,832.43	29.27
20E200	2540	3217	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	17,868.00	0.00	0.00	0.00	17,868.00	0.00
20E200	2540	3218	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	17,500.00	0.00	0.00	2,796.00	14,704.00	15.98
20E200	2540	3234	34 00000	OPER. & MAINT.	CONSULTANTS	99,000.00	0.00	0.00	0.00	99,000.00	0.00
20E200	2540	3235	34 00000	OPER. & MAINT.	CONSULTANTS	100,000.00	5,100.00	9,750.00	0.00	90,250.00	9.75
20E200	2540	3236	34 00000	OPER. & MAINT.	CONSULTANTS	76,065.00	0.00	0.00	0.00	76,065.00	0.00
20E200	2540	3237	34 00000	OPER. & MAINT.	CONSULTANTS	71,470.00	5,593.13	5,593.13	609.50	65,267.37	8.68
20E200	2540	3238	34 00000	OPER. & MAINT.	CONSULTANTS	9,000.00	0.00	168.00	84.00	8,748.00	2.80
20E200	2540	3239	34 00000	OPER. & MAINT.	CONSULTANTS	10,210.00	0.00	0.00	0.00	10,210.00	0.00
20E200	2540	3260	42 00000	OPER. & MAINT.	TELEPHONE EXPENSES	70,000.00	3,829.17	11,502.04	0.00	58,497.96	16.43
20E200	2540	3261	42 00000	OPER. & MAINT.	TELEPHONE EXPENSES	245,000.00	20,419.54	61,258.62	0.00	183,741.38	25.00
20E200	2540	3263	42 00000	OPER. & MAINT.	TELEPHONE EXPENSES	5,735.00	0.00	0.00	0.00	5,735.00	0.00
20E200	2540	3281	89 00000	OPER. & MAINT.	GROUNDS	28,078.00	0.00	0.00	0.00	28,078.00	0.00
20E200	2540	3282	89 00000	OPER. & MAINT.	GROUNDS	35,735.00	0.00	0.00	0.00	35,735.00	0.00
20E200	2540	3283	89 00000	OPER. & MAINT.	GROUNDS	69,428.00	4,781.25	9,562.50	0.00	59,865.50	13.77
20E200	2540	4000	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	1,000.00	123.78	123.78	14.82	861.40	13.86
20E200	2540	4000	65 00000	OPER. & MAINT.	OTHER SUPPLIES	150,000.00	1,873.19	3,546.80	4,374.75	142,078.45	5.28
20E200	2540	4000	68 00000	OPER. & MAINT.	GAS EXPENDITURERS	525,000.00	30.02	406.75	1,192.13	523,401.12	0.30
20E200	2540	4000	68 99910	OPER. & MAINT.	GAS EXPENDITURERS	-137,000.00	0.00	0.00	0.00	-137,000.00	0.00
20E200	2540	4000	69 00000	OPER. & MAINT.	ELECTRIC	630,000.00	5,739.73	5,739.73	0.00	624,260.27	0.91
20E200	2540	4000	69 99910	OPER. & MAINT.	ELECTRIC	-154,000.00	0.00	0.00	0.00	-154,000.00	0.00
20E200	2540	4203	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	17,868.00	459.68	5,053.22	0.00	12,814.78	28.28

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	September 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
20E200	2540	4204	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	25,525.00	0.00	316.08	0.00	25,208.92	1.24
20E200	2540	4207	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	28,078.00	750.00	1,000.84	0.00	27,077.16	3.56
20E200	2540	4208	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	35,000.00	312.60	481.30	0.00	34,518.70	1.38
20E200	2540	4209	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	5,105.00	0.00	0.00	0.00	5,105.00	0.00
20E200	2540	4210	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	5,105.00	271.92	271.92	0.00	4,833.08	5.33
20E200	2540	4213	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	10,000.00	468.42	486.97	0.00	9,513.03	4.87
20E200	2540	4214	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	25,000.00	389.82	1,889.72	0.00	23,110.28	7.56
20E200	2540	4215	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	30,000.00	0.00	0.00	0.00	30,000.00	0.00
20E200	2540	4216	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	28,486.00	0.00	0.00	0.00	28,486.00	0.00
20E200	2540	5000	90 00000	OPER. & MAINT.	CAPITAL OUTLAY NEW E	60,000.00	0.00	0.00	0.00	60,000.00	0.00
20E200	2540	5000	95 00000	OPER. & MAINT.	CAPITAL OUTLAY BUILD	10,000.00	0.00	0.00	-439.52	10,439.52	-4.40
20E200	2540	5000	95 00000	OPER. & MAINT.	CAPITAL OUTLAY BUILD	35,000.00	0.00	0.00	0.00	35,000.00	0.00
20E200	2540	5000	95 00000	OPER. & MAINT.	CAPITAL OUTLAY BUILD	390,000.00	45,090.00	55,690.22	2,741.67	331,568.11	14.98
20E200	2540	5000	95 00000	OPER. & MAINT.	CAPITAL OUTLAY BUILD	20,000.00	0.00	4,290.83	2,769.04	12,940.13	35.30
20E200	2540	5000	95 00000	OPER. & MAINT.	CAPITAL OUTLAY BUILD	1,030,000.00	0.00	0.00	0.00	1,030,000.00	0.00
20E200	2540	5000	95 00000	OPER. & MAINT.	CAPITAL OUTLAY BUILD	15,000.00	0.00	4,144.12	2,333.34	8,522.54	43.18
20E200	2540	5000	95 00000	OPER. & MAINT.	CAPITAL OUTLAY BUILD	150,000.00	10,154.83	11,766.76	0.00	138,233.24	7.84
20E200	2540	5000	95 00000	OPER. & MAINT.	CAPITAL OUTLAY BUILD	15,000.00	0.00	0.00	0.00	15,000.00	0.00
20E200	2540	5000	95 00001	OPER. & MAINT.	CAPITAL OUTLAY BUILD	15,000.00	0.00	0.00	0.00	15,000.00	0.00
20E200	2540	5000	95 00001	OPER. & MAINT.	CAPITAL OUTLAY BUILD	20,000.00	0.00	0.00	0.00	20,000.00	0.00
20E200	2540	5000	95 00001	OPER. & MAINT.	CAPITAL OUTLAY BUILD	15,000.00	0.00	0.00	0.00	15,000.00	0.00
20E200	8600	0000	00 00000	TRSF TO PAY REV BON	NS	30,000.00	0.00	0.00	0.00	30,000.00	0.00
20E200	8700	0000	00 00000	TRSF TO PAY REV BOND	NS	3,250.00	0.00	0.00	0.00	3,250.00	0.00
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FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	September 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
30E200	5140	6000	00 00000	BONDS-INT	NS	518,068.00	0.00	145,925.00	0.00	372,143.00	28.17
30E200	5200	6000	00 00000	BONDS-PRINC	NS	6,450,000.00	0.00	0.00	0.00	6,450,000.00	0.00
30E200	5300	6000	00 00000	CAPITAL LEASE PAYMEN	NS	251,937.73	0.00	137,019.73	0.00	114,918.00	54.39
30E200	5900	3000	00 00000	BONDS-FEES	NS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
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FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	September 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
40E200	1200	1000	19	00000 SPECIAL ED.	OTHER STAFF	0.00	24.90	24.90	0.00	-24.90	0.00
40E200	1600	3316	34	00000 SUMMER SCHOOL	CONSULTANTS	0.00	0.00	39,934.28	0.00	-39,934.28	0.00
40E200	1600	3416	34	00000 SUMMER SCHOOL	CONSULTANTS	36,000.00	0.00	0.00	0.00	36,000.00	0.00
40E200	2550	1000	12	00000 TRANSPORTATION	CLERICAL	16,072.71	341.50	512.25	0.00	15,560.46	3.19
40E200	2550	1000	15	00000 TRANSPORTATION	DIRECTOR	64,183.50	5,348.66	14,840.53	0.00	49,342.97	23.12
40E200	2550	2120	15	00000 TRANSPORTATION	DIRECTOR	2,888.26	240.70	722.10	0.00	2,166.16	25.00
40E200	2550	2210	22	00000 TRANSPORTATION	INSURANCE	170.34	0.00	0.00	0.00	170.34	0.00
40E200	2550	2220	22	00000 TRANSPORTATION	INSURANCE	8,916.00	0.00	0.00	0.00	8,916.00	0.00
40E200	2550	2230	22	00000 TRANSPORTATION	INSURANCE	1,594.00	0.00	0.00	0.00	1,594.00	0.00
40E200	2550	2310	22	00000 TRANSPORTATION	INSURANCE	20,004.00	1,096.04	2,993.56	0.00	17,010.44	14.96
40E200	2550	2310	75	00000 TRANSPORTATION	AUTOMOBILE ALLOWANCE	7,200.00	600.00	1,800.00	0.00	5,400.00	25.00
40E200	2550	3000	31	00000 TRANSPORTATION	REPAIR EXPENDITURES	0.00	0.00	0.00	568.00	-568.00	0.00
40E200	2550	3000	47	00000 TRANSPORTATION	SPECIAL EDUCATION RE	859,106.00	27,470.20	29,000.20	16,250.22	813,855.58	5.27
40E200	2550	3401	34	00000 TRANSPORTATION	CONSULTANTS	1,678,000.00	0.00	0.00	55,978.68	1,622,021.32	3.34
40E200	2550	3402	34	00000 TRANSPORTATION	CONSULTANTS	26,500.00	0.00	0.00	113.46	26,386.54	0.43
40E200	2550	3403	34	00000 TRANSPORTATION	CONSULTANTS	24,500.00	0.00	0.00	0.00	24,500.00	0.00
40E200	2550	3404	34	00000 TRANSPORTATION	CONSULTANTS	69,000.00	0.00	0.00	2,099.71	66,900.29	3.04
40E200	2550	3406	34	43000 TRANSPORTATION	CONSULTANTS	27,628.00	0.00	0.00	20.00	27,608.00	0.07
40E200	2550	4000	50	00000 TRANSPORTATION	GENERAL SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
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FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	September 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
70E200	8120	6600	00	00000	PERMANENT TRF WC INT NS	101,244.00	0.00	0.00	0.00	101,244.00	0.00
70----	----	----	--	-----	*WORKING CASH FUND	101,244.00	0.00	0.00	0.00	101,244.00	0.00

FDTLOC FUNC OBJ SJ	FUNC	2012-13 Budget	September 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
50E010 ---- ---- -- -----	BRAESIDE	60,582.32	4,850.37	5,590.38	0.00	54,991.94	9.23
50E020 ---- ---- -- -----	EDGEWOOD	106,282.65	9,602.62	13,730.98	0.00	92,551.67	12.92
50E030 ---- ---- -- -----	ELM PLACE	148,281.34	10,083.32	12,038.44	0.00	136,242.90	8.12
50E040 ---- ---- -- -----	INDIAN TRAIL	98,408.80	8,102.68	10,820.76	0.00	87,588.04	11.00
50E050 ---- ---- -- -----	LINCOLN	58,611.51	4,656.13	5,023.65	0.00	53,587.86	8.57
50E060 ---- ---- -- -----	NORTHWOOD	129,513.20	9,609.55	13,329.91	0.00	116,183.29	10.29
50E070 ---- ---- -- -----	OAK TERRACE	147,724.99	12,260.63	15,714.50	0.00	132,010.49	10.64
50E080 ---- ---- -- -----	RAVINIA	58,589.50	4,565.51	4,900.08	0.00	53,689.42	8.36
50E090 ---- ---- -- -----	RED OAK	88,723.67	6,952.50	8,674.62	0.00	80,049.05	9.78
50E100 ---- ---- -- -----	SHERWOOD	90,386.19	7,474.67	9,776.56	0.00	80,609.63	10.82
50E110 ---- ---- -- -----	WAYNE THOMAS	92,191.55	6,937.79	8,556.75	0.00	83,634.80	9.28
50E120 ---- ---- -- -----	GREEN BAY SCHOOL	73,220.62	6,105.85	6,484.30	0.00	66,736.32	8.86
50E200 ---- ---- -- -----	DISTRICT WIDE	558,965.28	42,917.17	129,416.08	0.00	429,549.20	23.15
50---- ---- ---- -- -----	MUNICIPAL RETIREMENT	1,711,481.62	134,118.79	244,057.01	0.00	1,467,424.61	14.26

Number of Accounts: 1765

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

FDTLOC	FUNC	OBJ	SJ		FUNC	SJ	2012-13 Budget	September 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
80E200	2360	3000	97	00000	TORT IMMUNITY (as of	WORKERS COMPENSATION	375.00	0.00	375.00	0.00	0.00	100.00
80E200	2362	3000	97	00000	WKRS COMP	WORKERS COMPENSATION	325,647.00	0.00	257,170.00	0.00	68,477.00	78.97
80E200	2364	3000	28	00000	LIAB INS PYMT	TREASURERS BOND INSU	12,500.00	0.00	12,251.00	0.00	249.00	98.01
80E200	2371	3000	27	00000	PROP INS	LIABILITY INSURANCE	193,763.00	0.00	193,763.00	0.00	0.00	100.00
80----	----	----	--	-----	*TORT		532,285.00	0.00	463,559.00	0.00	68,726.00	87.09

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	September 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
90E200 8190 0000 00 00000	OTHER USES	NS	1,418,600.00	0.00	0.00	0.00	1,418,600.00	0.00
90---- ---- ---- -- -----	*FIRE PREVENTION AND		1,418,600.00	0.00	0.00	0.00	1,418,600.00	0.00

Number of Accounts: 714

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

MEMORANDUM
NORTH SHORE SCHOOL DISTRICT 112

TO: Dr. David L. Behlow
Members of the Board of Education

FROM: Mohsin Dada

RE: **Business Office Monthly Report of Summary Financial Performance Data for September, 2012**

DATE: November 20, 2012

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 2012-2013 school year is as follows for October, 2012.

Anticipated Fee Revenue (Budget $682,500)	$703,440
Total Fees Paid	$670,104
Fees Outstanding (4.7%)	$ 33,337
Total Fees Waived to date: 1,196[1]	$225,720

3. Financial Packet

The Financial Packet for the month of October, 2012, 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 2012 were 968.

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 are as follows:

TOTAL BUDGET	SPENT MONTH	SPENT YTD	PURCHASE ORDERS OPEN	UNENCUMBERED BALANCE
$66,305,947	$4,091,634	$11,699,601	$1,259,957	$53,346,389

Existing District FDIC Insured Investments

Financial Institution	Type of Investment	Settlement Date	Maturity Date	Rate	Value	firm	PRICE	PRINCIPAL
Advantage National Bank - Wintrust	CD	7/19/2011	7/18/2014	0.882%	$ 243,550.00	PMA		
ALLY BANK	CD	4/6/2011	4/7/2014	1.300%	$ 150,000.00	AGE		
ALLY BANK	CD	4/20/2011	4/21/2014	1.350%	$ 100,000.00	AGE		
AMERICAN EXP BK FSB - SALT LAKE, UT	CD	7/21/2011	4/8/2013	0.747%	$ 55,000.00	AGE		
AMERICAN EXP BK FSB - SALT LAKE, UT	CD	7/21/2011	5/6/2013	0.713%	$ 14,000.00	AGE		
AMERICAN EXP BK FSB - SALT LAKE, UT	CD	7/21/2011	12/2/2013	0.809%	$ 49,000.00	AGE		
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		
APPLE BK FOR SVGS	CD	12/23/2011	11/16/2012	0.300%	$ 250,000.00	AGE		
Austin Bank of Chicago	CD	10/31/2011	10/31/2013	0.556%	$ 244,600.00	PMA		
BANCORP BK - WILMINGTON DEL	CD	7/27/2011	7/22/2014	0.900%	$ 250,000.00	AGE		
Bank First National	CD	6/9/2011	6/5/2014	1.057%	$ 226,995.73	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 USA	CD	7/18/2012	7/18/2014	0.949%	$ 245,300.00	PMA		
BANK OF AMERICA	CD	7/19/2011	5/6/2013	0.753%	$ 90,000.00	AGE		
BANK OF AMERICA CHARLOTTE, NC	CD	7/26/2011	5/20/2013	0.756%	$ 10,000.00	AGE		
Bank of Baroda	CD	9/28/2012	9/27/2013	0.400%	$ 248,368.43	PMA		
BANK OF BRIDGER N/A	CD	1/26/2011	1/28/2013	0.650%	$ 250,000.00	AGE		
BANK OF CHINA	CD	12/21/2011	6/21/2013	0.900%	$ 50,000.00	AGE		
BANK OF CHINA	CD	12/30/2011	7/1/2013	0.900%	$ 50,000.00	AGE		
Bank of China	CD	6/8/2011	6/10/2013	1.002%	$ 99,995.64	PMA		
Bank of China	CD	12/21/2011	12/23/2013	1.102%	$ 49,997.58	PMA		
BANK OF HOLLAND, MI	CD	7/20/2010	7/1/2013	0.798%	$ 50,000.00	AGE		
Bank of Houston	CD	6/16/2011	6/13/2013	0.685%	$ 238,724.66	PMA		
Bank of India	CD	10/31/2012	10/30/2013	0.451%	$ 248,119.69	PMA		
Bank of Missouri	CD	6/16/2011	6/13/2013	0.685%	$ 231,690.34	PMA		
Bank of the Ozarks	CD	9/24/2012	9/24/2013	0.236%	$ 249,400.00	PMA		
BANK OF THE WEST	CD	7/26/2011	1/16/2013	0.459%	$ 248,300.00	PMA		
BARCLAYS BANK; DELAWARE	CD	7/12/2011	8/5/2013	0.753%	$ 170,000.00	AGE		
BARCLAYS BANK; DELAWARE	CD	7/12/2011	10/15/2013	0.756%	$ 60,000.00	AGE		
BARCLAYS BANK; DELAWARE	CD	7/12/2011	11/14/2013	0.761%	$ 20,000.00	AGE		
Barrington B&TC - Wintrust	CD	7/19/2011	7/18/2014	0.882%	$ 243,550.00	PMA		
BEAL BANK USA; LAS VEGAS, NV	CD	9/28/2011	12/26/2012	0.500%	$ 75,000.00	AGE		
BEAL BANK USA; LAS VEGAS, NV	CD	6/27/2012	6/26/2013	0.450%	$ 175,000.00	AGE		
Beverly Bank and Trust - Wintrust	CD	6/7/2012	5/22/2013	0.200%	$ 249,500.00	PMA		
BMW BANK NORTH AMER	CD	11/12/2010	11/13/2012	0.800%	$ 100,000.00	AGE		
BMW BANK NORTH AMER	CD	1/28/2011	1/28/2013	0.650%	$ 150,000.00	AGE		
CALDWELL BANK AND TRUST	CD	7/26/2011	7/26/2013	0.599%	$ 247,000.00	PMA		
CAPITAL ONE BK USA NA - GLEN ALLEN, VA	CD	7/22/2011	4/9/2013	0.746%	$ 24,000.00	AGE		
CAPITAL ONE BK USA NA - GLEN ALLEN, VA	CD	7/22/2011	4/23/2013	0.652%	$ 80,000.00	AGE		
CAPITAL ONE BK USA NA - GLEN ALLEN, VA	CD	7/22/2011	4/30/2013	0.657%	$ 20,000.00	AGE		
CAPITAL ONE BK USA NA - GLEN ALLEN, VA	CD	7/22/2011	5/7/2013	0.660%	$ 30,000.00	AGE		
CAPITAL ONE NA - MCLEAN, VA	CD	7/7/2011	12/5/2012	0.626%	$ 25,000.00	AGE		
CAPITAL ONE NA - MCLEAN, VA	CD	7/18/2011	2/13/2013	0.602%	$ 28,000.00	AGE		
CAPITAL ONE NA - MCLEAN, VA	CD	7/22/2011	3/19/2013	0.800%	$ 15,000.00	AGE		
CapitalMark Bank & Trust	CD	6/16/2011	6/13/2013	0.685%	$ 238,724.66	PMA		
CAPITOL FED SVGS BK; TOPEKA, KS	CD	7/8/2011	5/12/2014	1.063%	$ 95,000.00	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
CARDINAL BANK - VA	CD	9/7/2011	8/26/2013	0.500%	$ 85,000.00	AGE		
CENTRIX BANK & TRUST - NEW HAMPSHIRE	CD	6/28/2011	6/28/2013	0.500%	$ 250,000.00	AGE		
CIT BANK; SALT LAKE CITY, UT	CD	11/3/2011	2/11/2014	1.051%	$ 58,000.00	AGE		
CIT BANK; SALT LAKE CITY, UT	CD	11/3/2011	4/22/2014	1.182%	$ 40,000.00	AGE		
CIT BANK; SALT LAKE CITY, UT	CD	11/3/2011	5/28/2014	1.247%	$ 81,000.00	AGE		
CIT BANK; SALT LAKE CITY, UT	CD	11/3/2011	6/30/2014	1.205%	$ 54,000.00	AGE		
CITIBANK	CD	6/7/2012	3/14/2013	0.190%	$ 1,250,000.00	PMA		
CITIBANK	CD	6/7/2012	4/12/2013	0.200%	$ 1,250,000.00	PMA		
CITIBANK	CD	6/7/2012	5/14/2013	0.200%	$ 1,400,000.00	PMA		
CITIBANK NA - NV	CD	12/9/2009	12/9/2013	0.260%	$ 20,000.00	AGE		
CITIZENS STATE BANK, OKEMAH, OK	CD	10/30/2012	10/25/2013	0.250%	$ 250,000.00	AGE	$ 100.0000	$ 250,000.00
Claremont Savings Bank	CD	6/9/2011	6/6/2013	0.850%	$ 24,371.70	PMA		
Community Bank of Pleasant Hill	CD	6/9/2011	6/5/2014	1.057%	$ 100,775.02	PMA		
COMMUNITY NATL BK	CD	2/2/2011	2/4/2013	0.650%	$ 240,000.00	AGE		
COMPASS BANK	CD	8/24/2011	8/26/2013	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
CROSS KEYS BK	CD	4/15/2011	3/10/2014	1.150%	$ 169,000.00	AGE		
DISCOVER BANK	CD	3/16/2011	3/18/2013	0.800%	$ 250,000.00	AGE		
DMB COMMUNITY BANK, DEFOREST WI	CD	7/26/2011	1/16/2014	0.954%	$ 22,000.00	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	6/9/2011	6/5/2014	1.057%	$ 226,995.73	PMA		
East West Bank	CD	7/19/2011	7/18/2014	1.261%	$ 240,880.00	PMA		
EMPIRE NATL BK ISLANDIA NY	CD	6/28/2011	3/28/2014	0.750%	$ 250,000.00	AGE		
Enerbank USA, UT	CD	6/14/2012	4/12/2013	0.240%	$ 249,224.67	PMA		

Existing District FDIC Insured Investments

EVERBANK, JACKSONVILLE, FL	CD	7/13/2012	7/14/2014	0.650%	$ 250,000.00	AGE	$ 100.0000	$ 250,000.00
Exchange State Bank	CD	6/9/2011	6/5/2014	1.057%	$ 63,745.53	PMA		
FARMERS & MERCHANTS BANK	CD	2/9/2011	2/11/2013	0.650%	$ 50,000.00	AGE		
Farmers & Merchants State Bank	CD	6/9/2011	6/5/2014	1.057%	$ 25,193.76	PMA		
FEDERAL HOME LOAN BANK	BONDS	7/18/2012	5/1/2015	0.280%	$ 225,000.00	AGE	$ 100.7197	$ 226,619.42
Federal Home Loan Bank Note	SEC	6/3/2011	12/27/2013	0.633%	$ 493,009.35	PMA		
FICO SER 3	GOVT BONDS	10/9/2012	11/30/2014	0.530%	$ 45,000.00	AGE	$ 98.8720	$ 44,492.40
FICO STRIP	GOVT BONDS	9/25/2012	5/30/2015	0.634%	$ 25,000.00	AGE	$ 98.3170	$ 24,579.25
FICO STRIP 10	GOVT BONDS	6/19/2012	11/30/2014	0.501%	$ 33,000.00	AGE		
FICO STRIP 10	GOVT BONDS	10/9/2012	11/30/2014	0.486%	$ 28,000.00	AGE	$ 98.9650	$ 27,710.20
FICO STRIP 11	GOVT BONDS	6/19/2012	2/8/2014	0.538%	$ 29,000.00	AGE		
FICO STRIP 11	GOVT BONDS	10/9/2012	2/8/2014	0.268%	$ 40,000.00	AGE	$ 99.6440	$ 39,857.60
FICO STRIP 12	GOVT BONDS	6/19/2012	12/6/2013	0.364%	$ 33,000.00	AGE		
FICO STRIP 12	GOVT BONDS	6/28/2012	6/6/2014	0.266%	$ 100,000.00	AGE		
FICO STRIP 12	GOVT BONDS	6/19/2012	6/6/2015	0.644%	$ 53,000.00	AGE		
FICO STRIP 12	GOVT BONDS	7/18/2012	6/6/2015	0.561%	$ 33,000.00	AGE	$ 98.3950	$ 32,470.35
FICO STRIP 17	GOVT BONDS	6/19/2012	4/5/2015	0.634%	$ 26,000.00	AGE		
FICO STRIP 19	GOVT BONDS	6/19/2012	6/6/2015	0.744%	$ 50,000.00	AGE		
FICO STRIP 19	GOVT BONDS	7/17/2012	6/6/2015	0.561%	$ 26,000.00	AGE	$ 98.3950	$ 25,582.70
FICO STRIP CPN 16	GOVT BONDS	7/5/2011	4/5/2014	0.000%	$ 72,000.00	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 SER 15	GOVT BONDS	2/14/2011	3/7/2013	0.000%	$ 29,000.00	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 15	GOVT BONDS	6/19/2012	3/7/2015	0.764%	$ 34,000.00	AGE		
FICO STRIP SER 16	GOVT BONDS	6/28/2012	10/5/2014	0.428%	$ 136,000.00	AGE		
FICO STRIP SER 1	GOVT BONDS	10/9/2012	5/11/2014	0.263%	$ 41,000.00	AGE	$ 99.5820	$ 40,828.62
FICO STRIP SR 1	GOVT BONDS	6/22/2012	11/11/2014	0.598%	$ 49,000.00	AGE		
FICO STRIP SR 10	GOVT BONDS	7/18/2012	11/30/2013	0.291%	$ 60,000.00	AGE	$ 99.6030	$ 59,761.80
FICO STRIP SR 10	GOVT BONDS	7/18/2012	11/30/2014	0.576%	$ 74,000.00	AGE	$ 98.6470	$ 72,998.78
FICO STRIP SR 10	GOVT BONDS	7/18/2012	5/30/2015	0.560%	$ 28,000.00	AGE	$ 98.4070	$ 27,553.96
FICO STRIP SR 14	GOVT BONDS	10/20/2010	11/2/2012	0.000%	$ 31,000.00	AGE		
FICO STRIP SR 14	GOVT BONDS	7/5/2011	5/2/2014	0.000%	$ 31,000.00	AGE		
FICO STRIP SR 14	GOVT BONDS	6/22/2012	5/2/2014	0.616%	$ 35,000.00	AGE		
FICO STRIP SR 14	GOVT BONDS	7/18/2012	5/2/2014	0.395%	$ 28,000.00	AGE	$ 99.2950	$ 27,802.60
FICO STRIP SR 14	GOVT BONDS	6/19/2012	11/2/2014	0.554%	$ 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 3	GOVT BONDS	6/22/2012	11/30/2013	0.417%	$ 45,000.00	AGE		
FICO STRIP SR 3	GOVT BONDS	6/28/2012	5/30/2014	0.440%	$ 43,000.00	AGE		
FICO STRIP SR 3	GOVT BONDS	6/19/2012	11/30/2014	0.501%	$ 57,000.00	AGE		
FICO STRIP SR 4	GOVT BONDS	7/5/2011	4/6/2014	0.000%	$ 50,000.00	AGE		
FICO STRIP SR 4	GOVT BONDS	6/19/2012	10/6/2014	0.597%	$ 38,000.00	AGE		
FICO STRIP SR 4	GOVT BONDS	6/22/2012	10/6/2014	0.515%	$ 31,000.00	AGE		
FICO STRIP SR 4	GOVT BONDS	9/25/2012	10/6/2015	0.638%	$ 70,000.00	AGE	$ 98.0860	$ 68,660.20
FICO STRIP SR 5	GOVT BONDS	6/22/2012	8/8/2014	0.489%	$ 30,000.00	AGE		
FICO STRIP SR 5	GOVT BONDS	6/19/2012	2/5/2015	0.605%	$ 86,000.00	AGE		
FICO STRIP SR 5	GOVT BONDS	6/22/2012	2/8/2015	0.629%	$ 35,000.00	AGE		
FICO STRIP SR 6	GOVT BONDS	1/11/2011	2/3/2013	0.000%	$ 27,000.00	AGE		
FICO STRIP SR 6	GOVT BONDS	7/5/2011	2/3/2014	0.000%	$ 66,000.00	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 8	GOVT BONDS	1/11/2011	2/3/2013	0.000%	$ 50,000.00	AGE		
FICO STRIP SR 8	GOVT BONDS	7/14/2011	2/3/2014	0.000%	$ 25,000.00	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 STRIPS	GOVT BONDS	10/7/2010	11/2/2012	0.000%	$ 88,000.00	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	6/19/2012	11/30/2014	0.611%	$ 28,000.00	AGE		
FICO STRIPS	GOVT BONDS	6/22/2012	11/30/2014	0.589%	$ 67,000.00	AGE		
FICO STRIPS	GOVT BONDS	6/19/2012	12/6/2014	0.612%	$ 52,000.00	AGE		
FICO STRIPS	GOVT BONDS	6/22/2012	5/11/2015	0.661%	$ 46,000.00	AGE		
FICO STRIPS GEN	GOVT BONDS	7/14/2011	2/3/2014	0.000%	$ 24,000.00	AGE		
FICO STRIPS SER 13/FINANCING CORP CPN	GOVT BONDS	10/20/2010	12/27/2012	0.000%	$ 83,000.00	AGE		
FIFTH THIRD BANK	CD	7/26/2011	7/26/2013	0.590%	$ 247,000.00	PMA		
First American Bank, IL	CD	6/3/2011	11/26/2012	0.456%	$ 247,200.00	PMA		
FIRST BANK HIGHLAND PARK, IL	CD	10/21/2011	6/17/2014	1.299%	$ 36,000.00	AGE		
FIRST BANK HIGHLAND PARK, IL	CD	7/26/2011	7/8/2014	1.399%	$ 12,000.00	AGE		
First Central State Bank	CD	6/9/2011	6/6/2013	0.850%	$ 234,190.86	PMA		
FIRST FMRS BK & TR CO	CD	7/26/2011	8/25/2014	1.349%	$ 48,000.00	AGE		
FIRST GENERAL BANK - ROWLAND HGHTS, CA	CD	6/28/2011	6/28/2013	0.600%	$ 250,000.00	AGE		
FIRST NATIONAL BANK; ALTUS, OK	CD	7/27/2011	7/25/2014	0.800%	$ 250,000.00	AGE		
FIRST NATIONAL BANK; BERLIN, WI	CD	2/3/2012	1/30/2015	0.600%	$ 245,000.00	AGE		
FIRST NATIONAL BANK; OMAHA, NE	CD	7/6/2012	1/6/2014	0.600%	$ 250,000.00	AGE		
FIRST NATIONAL BANK; WAUPACA, WI	CD	12/23/2011	3/7/2014	0.853%	$ 20,000.00	AGE		
FIRST NATIONAL BANK; WAUPACA, WI	CD	6/29/2012	6/29/2015	0.500%	$ 225,000.00	AGE		
FIRST PREMIER BANK, SIOUX FALLS, CD	CD	6/28/2012	6/28/2013	0.250%	$ 250,000.00	AGE		
FIRST PRIORITY BK	CD	1/21/2011	1/22/2013	0.600%	$ 250,000.00	AGE		
First State Bank	CD	6/9/2011	6/6/2013	0.850%	$ 234,190.86	PMA		

Existing District FDIC Insured Investments

First State Bank of Illinois	CD	6/9/2011	6/5/2014	1.057%	$ 226,995.73	PMA		
FIRST STATE CMNTY BK; FARMINGTON, MO	CD	6/27/2012	6/29/2015	0.600%	$ 250,000.00	AGE		
FIRST VA CMNTY BANK - VA	CD	10/19/2012	6/16/2014	0.289%	$ 240,000.00	AGE	$ 101.1764	$ 242,823.38
Firstbank, PR	CD	6/15/2012	6/15/2015	1.053%	$ 248,971.41	PMA		
Flagstar Bank, FSB	CD	6/16/2011	6/13/2013	0.685%	$ 52,135.68	PMA		
FLUSHING SVGS BK	CD	7/7/2011	7/30/2013	0.825%	$ 85,000.00	AGE		
FLUSHING SVGS BK - NY	CD	10/21/2011	4/15/2014	1.028%	$ 50,000.00	AGE		
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
Freeport State Bank, MN	CD	11/16/2011	11/15/2013	0.541%	$ 247,300.00	PMA		
Freestar Bank, National Association	CD	6/9/2011	6/6/2013	0.850%	$ 9,602.15	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		
GE MONEY BANK	CD	4/15/2011	4/8/2014	1.300%	$ 26,000.00	AGE		
GE MONEY BANK	CD	6/21/2011	6/10/2014	1.450%	$ 124,000.00	AGE		
Glacier Bank	CD	6/9/2011	6/5/2014	1.057%	$ 12,278.76	PMA		
GMAC BANK; MIDVALE, UT	CD	7/12/2011	4/3/2013	0.700%	$ 25,000.00	AGE		
GMAC BANK; MIDVALE, UT	CD	7/12/2011	4/15/2013	0.706%	$ 37,000.00	AGE		
GMAC BANK; MIDVALE, UT	CD	7/12/2011	4/15/2013	0.706%	$ 40,000.00	AGE		
GMAC BANK; MIDVALE, UT	CD	10/21/2011	4/3/2014	1.307%	$ 96,000.00	AGE		
GMAC BANK; MIDVALE, UT	CD	10/21/2011	4/14/2014	1.133%	$ 32,000.00	AGE		
GOLDMAN SACHS BK USA	CD	8/24/2011	8/25/2014	1.150%	$ 250,000.00	AGE		
GOLDMAN SACHS BK USA - SALT LAKE CITY, UT	CD	10/9/2012	10/1/2013	0.359%	$ 190,000.00	AGE	$ 104.5265	$ 198,600.26
GOLDMAN SACHS BK USA - SALT LAKE CITY, UT	CD	10/9/2012	10/22/2013	0.359%	$ 47,000.00	AGE	$ 104.6423	$ 49,181.88
GREAT PLAINS BK; EUREKA, SD	CD	7/27/2011	7/28/2014	0.750%	$ 250,000.00	AGE		
HERITAGE BK OF COMM	CD	2/4/2011	1/31/2013	0.600%	$ 250,000.00	AGE		
Hinsdale B&TC - Wintrust	CD	7/19/2011	7/18/2014	0.882%	$ 243,550.00	PMA		
HUNTINGTON NATL BK; COLUMBUS, OH	CD	7/7/2011	8/6/2013	0.783%	$ 60,000.00	AGE		
HUNTINGTON NATL BK; COLUMBUS, OH	CD	7/18/2011	8/6/2013	1.600%	$ 145,000.00	AGE		
HUNTINGTON NATL BK; COLUMBUS, OH	CD	7/2/2012	12/15/2014	0.698%	$ 40,000.00	AGE		
IDB Bank, NY	CD	7/26/2012	7/26/2013	0.392%	$ 249,000.00	PMA		
INVESTORS COMNTY BK	CD	8/4/2010	2/4/2013	1.000%	$ 150,000.00	AGE		
IRONSTONE BK; FT MYERS, FL	CD	7/7/2011	1/16/2013	0.833%	$ 20,000.00	AGE		
Jonestown Bank and Trust	CD	6/9/2011	6/6/2013	0.850%	$ 7,222.69	PMA		
KEY BANK NATL ASSN - OHIO	CD	6/28/2011	7/7/2014	1.000%	$ 250,000.00	AGE		
Lake Forest B&TC - Wintrust	CD	7/19/2011	7/18/2014	0.882%	$ 243,550.00	PMA		
LIBERTY BANK OF ARKANSAS	CD	8/26/2011	8/19/2013	0.450%	$ 125,000.00	AGE		
LIBERTY BANK OF ARKANSAS	CD	9/7/2011	8/19/2013	0.450%	$ 40,000.00	AGE		
LIBERTY BANK OF ARKANSAS	CD	6/29/2012	12/29/2014	0.450%	$ 75,000.00	AGE		
Libertyville Bank and Trust Co - Wintrust	CD	6/7/2012	5/22/2013	0.200%	$ 249,500.00	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		
MAGNA BANK, MEMPHIS, TN	CD	7/18/2012	7/1/2015	0.550%	$ 200,000.00	AGE	$ 100.0000	$ 200,000.00
McCook National Bank	CD	6/9/2011	6/5/2014	1.057%	$ 100,775.02	PMA		
MEDALLION BANK	CD	4/15/2011	3/25/2014	1.250%	$ 201,000.00	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
MERRICK BK SOUTH JORDAN UTAH PRI	CD	6/27/2010	7/1/2013	0.650%	$ 250,000.00	AGE		
Metropolitan Bank	CD	6/9/2011	6/6/2013	0.850%	$ 234,190.86	PMA		
MID CAROLINA BK - BURLINGTON, NC	CD	7/26/2011	3/17/2014	1.300%	$ 15,000.00	AGE		
MIDFIRST BK; OKLAHOMA CITY	CD	7/15/2011	10/15/2013	0.787%	$ 240,000.00	AGE		
Midland States Bank	CD	7/18/2012	7/20/2015	0.707%	$ 195,300.00	PMA		
Mizuho Corporate Bank, NY	CD	6/13/2012	3/13/2013	0.334%	$ 249,122.18	PMA		
MORGAN STANLEY BK NA;UTAH	CD	7/26/2011	12/19/2012	0.437%	$ 25,000.00	AGE		
MORGAN STANLEY BK NA;UTAH	CD	7/7/2011	12/26/2012	0.626%	$ 10,000.00	AGE		
MORGAN STANLEY BK NA;UTAH	CD	7/18/2011	1/2/2013	3.750%	$ 15,000.00	AGE		
Mutual of Omaha Bank	CD	6/9/2011	6/6/2013	0.850%	$ 19,484.53	PMA		
Mutual of Omaha Bank	CD	6/9/2011	6/5/2014	1.057%	$ 169,047.33	PMA		
MUTUAL SVGS ASSN FSA	CD	3/17/2011	3/17/2014	1.150%	$ 250,000.00	AGE		
National Republic Bank	CD	6/7/2012	5/22/2013	0.200%	$ 249,100.00	PMA		
NORTHBROOK B&TC - WINTRUST	CD	7/26/2011	7/25/2014	0.882%	$ 237,400.00	PMA		
OLD PLANK TRAIL COMMUNITY BANK NA - WINT	CD	8/9/2011	1/30/2013	0.441%	$ 247,900.00	PMA		
Onewest Bank FSB	CD	7/18/2012	7/20/2015	0.757%	$ 244,400.00	PMA		
OPEN BANK, LOS ANGELES, CA	CD	6/28/2012	6/28/2013	0.250%	$ 250,000.00	AGE		
ORIENTAL BK & TR; SAN JUAN, PR	CD	7/20/2011	7/21/2014	1.250%	$ 250,000.00	AGE		
Orrstown Bank	CD	6/6/2011	11/27/2012	0.748%	$ 247,200.00	PMA		
Park National Bank	CD	6/9/2011	6/6/2013	0.850%	$ 234,190.86	PMA		
PARK STERLING BANK	CD	3/11/2011	3/11/2013	0.750%	$ 100,000.00	AGE		
PARK STERLING BANK	CD	8/25/2011	12/23/2013	0.650%	$ 150,000.00	AGE		
Peoples United Bank	CD	7/19/2011	1/21/2014	1.138%	$ 243,040.00	PMA		
Plainscapital Bank	CD	9/14/2012	9/16/2013	0.255%	$ 248,800.00	PMA		
Post Oak Bank, NA	CD	10/20/2011	10/21/2013	0.600%	$ 247,000.00	PMA		
Premier Bank, IA	CD	6/3/2011	6/3/2013	0.641%	$ 244,400.00	PMA		
PRIVATE BANK - CA - LOS ANGELES	CD	6/30/2011	6/30/2014	1.000%	$ 250,000.00	AGE		
Private Bank - MI	CD	8/31/2011	8/30/2013	0.814%	$ 245,900.00	PMA		
Providence Bank	CD	6/9/2011	6/6/2013	0.850%	$ 234,190.86	PMA		

Existing District FDIC Insured Investments

PROVIDIAN NATL BANK, TILTON, NH	CD	12/23/2011	6/11/2013	0.897%	$ 23,000.00	AGE		
PRUDENTIAL BK & TR FSB; HARTFORD CT	CD	7/27/2011	7/25/2014	0.800%	$ 250,000.00	AGE		
Pulaski Bank	CD	6/9/2011	6/5/2014	1.057%	$ 53,756.63	PMA		
REPUBLIC BK INC. - BOUNTIFUL, UT	CD	7/26/2011	3/14/2014	1.284%	$ 35,000.00	AGE		
REPUBLIC BK INC. - BOUNTIFUL, UT	CD	7/2/2012	4/14/2015	0.808%	$ 90,000.00	AGE		
ROCKFORD B&TC	CD	8/9/2011	11/9/2012	0.593%	$ 246,500.00	PMA		
ROLLSTONE BK & TR - MA	CD	8/6/2012	3/30/2015	0.943%	$ 30,000.00	AGE	$ 104.4555	$ 31,336.66
Saco & Biddeford Savings Institution	CD	6/9/2011	6/5/2014	1.057%	$ 40,310.01	PMA		
Safra National Bank, NY	CD	6/14/2012	6/15/2015	0.803%	$ 247,975.45	PMA		
SALLIE MAE BK; MURRAY, UT	CD	7/7/2011	4/29/2013	0.714%	$ 60,000.00	AGE		
SALLIE MAE BK; MURRAY, UT	CD	7/21/2011	5/13/2013	0.713%	$ 27,000.00	AGE		
SALLIE MAE BK; MURRAY, UT	CD	7/14/2011	5/28/2013	0.724%	$ 98,000.00	AGE		
SALLIE MAE BK; MURRAY, UT	CD	7/18/2011	6/10/2013	3.250%	$ 15,000.00	AGE		
SALLIE MAE BK; MURRAY, UT	CD	7/25/2011	5/28/2014	1.398%	$ 50,000.00	AGE		
SmartBank	CD	6/9/2011	6/5/2014	1.057%	$ 199,466.10	PMA		
Sonabank	CD	10/20/2011	10/21/2013	0.549%	$ 247,200.00	PMA		
Southern Missouri Bank of Marshfield	CD	6/9/2011	6/6/2013	0.850%	$ 34,173.77	PMA		
Southside Bank, TX	CD	6/3/2011	6/2/2014	1.050%	$ 235,400.00	PMA		
Sovereign Bank, DE	CD	6/13/2012	6/13/2014	0.652%	$ 247,989.50	PMA		
St. Charles B&TC - Wintrust	CD	7/19/2011	7/18/2014	0.882%	$ 243,550.00	PMA		
State Bank - Freeport, IL	CD	6/3/2011	6/2/2014	1.002%	$ 235,600.00	PMA		
STATE BANK OF INDIA (NY)	CD	3/24/2011	3/24/2014	1.500%	$ 180,000.00	AGE		
STATE BANK OF INDIA (NY)	CD	6/28/2011	6/30/2014	1.450%	$ 70,000.00	AGE		
STATE BANK OF THE LAKES - WINTRUST	CD	7/26/2011	7/25/2014	0.882%	$ 237,400.00	PMA		
STERLING SAVINGS BANK, SPOKANE, WA	CD	12/23/2011	5/10/2013	0.550%	$ 50,000.00	AGE		
STERLING SAVINGS BANK, SPOKANE, WA	CD	12/23/2011	5/16/2014	0.750%	$ 196,000.00	AGE		
SUMMIT STATE BK; SANTA ROSA, CA	CD	7/12/2011	5/29/2013	0.772%	$ 25,000.00	AGE		
Torrey Pines Bank	CD	6/16/2011	6/13/2013	0.685%	$ 238,724.66	PMA		
TOWN BK HARTLAND WIS PRI	CD	6/27/2011	7/1/2013	0.600%	$ 250,000.00	AGE		
TRANSPORTATION ALLIANCE	CD	2/8/2011	2/8/2013	0.750%	$ 150,000.00	AGE		
TRIUMPH BK - GERMANTOWN, TN	CD	7/22/2011	6/28/2013	0.431%	$ 49,000.00	AGE		
VantageSouth Bank	CD	6/9/2011	6/5/2014	1.057%	$ 4,824.95	PMA		
Village Bank and Trust - Wintrust	CD	6/7/2012	5/22/2013	0.200%	$ 249,100.00	PMA		
Vision Bank, National Association	CD	6/9/2011	6/6/2013	0.850%	$ 234,190.86	PMA		
WACHOVIA BK NA - CHARLOTTE, NC	CD	7/26/2011	12/19/2012	0.639%	$ 31,000.00	AGE		
WACHOVIA MTG FSB - LAS VEGAS, NV	CD	7/22/2011	5/14/2013	0.662%	$ 26,000.00	AGE		
WACHOVIA MTG FSB - LAS VEGAS, NV	CD	7/22/2011	5/21/2013	0.665%	$ 40,000.00	AGE		
WACHOVIA MTG FSB - LAS VEGAS, NV	CD	7/22/2011	5/28/2013	0.668%	$ 55,000.00	AGE		
WASHINGTON MUTUAL BK FSB; PARK CITY, UT	CD	7/22/2011	6/5/2013	0.669%	$ 50,000.00	AGE		
WASHINGTON MUTUAL BK; HENDERSON, NV	CD	7/7/2011	1/30/2013	0.795%	$ 43,000.00	AGE		
WASHINGTON MUTUAL BK; HENDERSON, NV	CD	7/7/2011	3/12/2013	0.980%	$ 25,000.00	AGE		
WASHINGTON MUTUAL BK; HENDERSON, NV	CD	7/22/2011	6/5/2013	0.670%	$ 30,000.00	AGE		
Washington Trust Company, RI	CD	6/3/2011	6/2/2014	1.101%	$ 234,700.00	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	10/17/2011	6/5/2014	0.706%	$ 60,465.01	PMA		
WHEATON BANK AND TRUST - WINTRUST	CD	7/26/2011	7/25/2014	0.882%	$ 237,400.00	PMA		
WORLDS FOREMOST JUMBO, NE	CD	1/12/2011	1/12/2013	0.750%	$ 100,000.00	AGE		
WORLDS FOREMOST JUMBO, NE	CD	2/9/2011	2/11/2013	1.050%	$ 100,000.00	AGE		
WRIGHT WXP FINL SVCS	CD	12/23/2011	12/14/2012	0.313%	$ 80,000.00	AGE		
WRIGHT WXP FINL SVCS	CD	12/21/2011	12/21/2012	0.400%	$ 140,000.00	AGE		
					$ 37,999,822.46			
10/31/2012 - BANK STATEMENTS								
101 acct					$ 7,381,934.97			
104 acct					$ 12,014,887.49			
					$ 19,396,822.46			
govt					$ 2,909,000.00			
cd					$ 15,694,000.00			
					$ 18,603,000.00			
TOTAL INVESTMENTS								
					$ 37,999,822.46	jra		

North Shore School District 112
Investments By Category
As of 10/31/2012

			Maturity		
PMA FDIC/CDs	various	$ 19,396,822.46	various	.2-1.261	
Wells Fargo/Wachovia (AG Edwards) GOVT	various	$ 2,909,000.00	various	0	
Wells Fargo/Wachovia (AG Edwards) FDIC/CDs	various	$ 15,694,000.00	various	.299-1.60%	
CDs		$ 37,999,822.46			
MMKT					
Chase Checking SWEEP Acct (less o/s checks)		11,691,643.34			US Govt
Chase MMKT Savings Acct		25,747,464.84		0.25	US Govt
Wells Fargo/Wachovia MMKT Cash w SWEEP		746,930.03			FDIC
5th 3rd Securities MMKT		0.46			FDIC
Citibank (Dental) Checking w SWEEP		122,704.65			FDIC
MBFinancial MMKT Savings Acct		6,165,868.16		0.25	US Treas.
		44,474,611.48			
Public Treasurers Inv Pools					
Il Funds		191,479.22			
ISDLAF (LIQ/MAX)		23,388.75			
		214,867.97			
		82,689,301.91			
Petty cash		1,400.00			
		82,690,701.91			

School Treasurer's Statement to the Board of Education of
North Shore School District 112
As of October 31, 2012

FUNDS	9/30/2012	REVENUE	EXPENDITURES	10/31/2012
Educational	48,891,240.69	1,379,149.19	4,091,633.98	46,178,755.90
Operations & Maintenance	9,782,461.44	270,873.04	294,959.39	9,758,375.09
Debt Service (Bond & Interest)	7,443,718.77	76,300.51	-	7,520,019.28
Transportation	2,153,752.77	41,117.49	92,452.03	2,102,418.23
IMRF/Social Security	2,329,409.96	88,767.82	134,100.42	2,284,077.36
Capital Projects (Site & Cons)	-	-	-	-
Working Cash	12,458,066.80	24,078.20	-	12,482,145.00
Tort	640,036.38	(8,196.87)	-	631,839.51
Fire Prevention & Safety	1,526,729.44	19,538.44	-	1,546,267.88
Subtotal (Fund Balance Position)	85,225,416.25	1,891,627.82	4,613,145.82	82,503,898.25
Balance Sheet Asset Accruals**	(860,337.19)			522,028.05
Balance Sheet Liability Accruals*	8,565.07			(270,108.15)
Total (Cash Balance Position)	84,373,644.13	1,891,627.82	4,613,145.82	82,755,818.15

Represented by:

Wells Fargo Advisors/Wachovia Securities (formerly A. G. Edwards)		19,349,930.03	
Chase			
Checking - General		12,175,299.58	
Chase Money Market Savings		25,747,464.84	
Outstanding Checks	-	(418,540.00)	483,656.24
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		23,388.75	
Savings Deposit		-	
Investment Portfolio		19,396,822.46	
Illinois Funds (US Bank)		191,479.22	
MB Financial Bank			
Investment Portfolio		-	
MB Financial Market Savings		6,165,868.16	
Petty Cash		1,400.00	
Citibank			
General (Dental Claims Account)		122,704.65	
Total		82,755,818.15	

** 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.

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois

Disbursement Summary
October 31, 2012

To the Board of Education:

The following is a summary of the types of expenditures for the month:

EDUCATION FUND		
October 5 & 31, 2012 Vendor Disbursements	$	930,255
October 15 & 31, 2012 Payroll	$	3,284,760
Other - Journal Entries	$	(123,381)
Total Education Fund	$	4,091,634
OPERATIONS AND MAINTENANCE FUND		
October 5 & 31, 2012 Vendor Disbursements	$	209,293
October 15 & 31, 2012 Payroll	$	93,752
Other - Journal Entries	$	(8,085)
Total O&M Fund	$	294,959
DEBT SERVICE FUND		
October 5 & 31, 2012 Vendor Disbursements	$	-
October 15 & 31, 2012 Payroll	$	-
Other - Journal Entries	$	-
Total Debt Service Fund	$	-
TRANSPORTATION FUND		
October 5 & 31, 2012 Vendor Disbursements	$	84,821
October 15 & 31, 2012 Payroll	$	7,631
Other - Journal Entries	$	(0)
Total Transportation Fund	$	92,452
IMRF FUND		
October 5 & 31, 2012 Vendor Disbursements	$	-
October 15 & 31, 2012 Payroll	$	134,102
Other - Journal Entries	$	(2)
Total IMRF Fund	$	134,100
SITE & CONSTRUCTION FUND		
October 5 & 31, 2012 Vendor Disbursements	$	-
October 15 & 31, 2012 Payroll	$	-
Other - Journal Entries/FY11 Expenses	$	-
Total S&C Fund	$	-
WORKING CASH FUND		
October 5 & 31, 2012 Vendor Disbursements	$	-
October 15 & 31, 2012 Payroll	$	-
Other - Journal Entries	$	-
Total Working Cash Fund	$	-
TORT FUND		
October 5 & 31, 2012 Vendor Disbursements	$	-
October 15 & 31, 2012 Payroll	$	-
Other - Journal Entries	$	-
Total Tort Fund	$	-
LIFE SAFETY FUND		
October 5 & 31, 2012 Vendor Disbursements	$	-
October 15 & 31, 2012 Payroll	$	-
Other - Journal Entries	$	-
Total Life Safety Fund	$	-
Grand Total	$	4,613,146

FDTLOC FUNC OBJ	OBJ	2012-13 Budget	October 2012-13 Monthly Activity	2012-13 Activity	2012-13 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
10E--- ---- 0--		8,915,700.00	0.00	0.00	0.00	0.00	8,915,700.00	8,915,700.00
10E--- ---- 1--	SALARIES	39,529,011.66	3,136,848.67	7,184,572.93	18.18	0.00	32,344,438.73	32,344,438.73
10E--- ---- 2--	EMPLOYEE BENEFITS	8,165,229.32	456,055.65	2,256,070.00	27.67	3,600.00	5,905,559.32	5,909,159.32
10E--- ---- 3--	PURCHASED SERVICES	4,803,103.79	187,838.23	1,221,358.75	39.24	663,450.38	2,918,294.66	3,581,745.04
10E--- ---- 4--	SUPPLIES AND MATERIALS	1,370,610.67	127,134.34	385,078.32	36.41	113,984.39	871,547.96	985,532.35
10E--- ---- 5--	CAPITAL OUTLAY	873,916.00	150,936.86	370,082.23	42.82	4,112.75	499,721.02	503,833.77
10E--- ---- 6--	OTHER OBJECTS	2,648,375.44	32,820.23	282,438.92	28.59	474,809.33	1,891,127.19	2,365,936.52
1----- ---- ---	EDUCATION FUND	66,305,946.88	4,091,633.98	11,699,601.15	19.55	1,259,956.85	53,346,388.88	54,606,345.73
20E--- ---- 0--		33,250.00	0.00	0.00	0.00	0.00	33,250.00	33,250.00
20E--- ---- 1--	SALARIES	1,175,547.00	83,364.71	365,747.36	31.11	0.00	809,799.64	809,799.64
20E--- ---- 2--	EMPLOYEE BENEFITS	231,855.13	2,301.82	8,868.00	3.82	0.00	222,987.13	222,987.13
20E--- ---- 3--	PURCHASED SERVICES	2,970,664.00	173,711.04	794,844.18	32.19	161,321.34	2,014,498.48	2,175,819.82
20E--- ---- 4--	SUPPLIES AND MATERIALS	1,225,167.00	35,555.43	116,784.02	14.53	61,255.07	1,047,127.91	1,108,382.98
20E--- ---- 5--	CAPITAL OUTLAY	1,775,000.00	26.39	75,918.32	4.67	7,000.00	1,692,081.68	1,699,081.68
2----- ---- ---	OPERATIONS & MAINTENANCE	7,411,483.13	294,959.39	1,362,161.88	21.48	229,576.41	5,819,744.84	6,049,321.25
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	7,220,005.73	0.00	282,944.73	3.92	0.00	6,937,061.00	6,937,061.00
3----- ---- ---	DEBT SERVICE (Bond & Inte	7,222,505.73	0.00	282,944.73	3.92	0.00	6,939,561.00	6,939,561.00
40E--- ---- 1--	SALARIES	80,256.21	5,693.94	21,071.62	26.26	0.00	59,184.59	59,184.59
40E--- ---- 2--	EMPLOYEE BENEFITS	40,772.60	1,936.74	7,452.40	18.28	0.00	33,320.20	33,320.20
40E--- ---- 3--	PURCHASED SERVICES	2,720,734.00	81,809.35	150,743.83	13.11	205,885.65	2,364,104.52	2,569,990.17
40E--- ---- 4--	SUPPLIES AND MATERIALS	5,000.00	0.00	0.00	2.50	125.00	4,875.00	5,000.00
40E--- ---- 5--	CAPITAL OUTLAY	0.00	3,012.00	3,012.00	0.00	0.00	-3,012.00	-3,012.00
4----- ---- ---	TRANSPORTATION FUND	2,846,762.81	92,452.03	182,279.85	13.64	206,010.65	2,458,472.31	2,664,482.96
50E--- ---- 2--	EMPLOYEE BENEFITS	1,711,481.62	134,100.42	378,157.43	22.10	0.00	1,333,324.19	1,333,324.19
5----- ---- ---	MUNICIPAL RETIREMENT FUND	1,711,481.62	134,100.42	378,157.43	22.10	0.00	1,333,324.19	1,333,324.19
70E--- ---- 6--	OTHER OBJECTS	101,244.00	0.00	0.00	0.00	0.00	101,244.00	101,244.00
7----- ---- ---	WORKING CASH FUND	101,244.00	0.00	0.00	0.00	0.00	101,244.00	101,244.00
80E--- ---- 3--	PURCHASED SERVICES	532,285.00	0.00	463,559.00	87.09	0.00	68,726.00	68,726.00
8----- ---- ---	TORT	532,285.00	0.00	463,559.00	87.09	0.00	68,726.00	68,726.00
90E--- ---- 0--		1,418,600.00	0.00	0.00	0.00	0.00	1,418,600.00	1,418,600.00
9----- ---- ---	FIRE PREVENTION AND SAFTY	1,418,600.00	0.00	0.00	0.00	0.00	1,418,600.00	1,418,600.00

FDTLOC FUNC OBJ OBJ	2012-13 Budget	October 2012-13 Monthly Activity	2012-13 Activity	2012-13 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
Grand Expense T	87,550,309.17	4,613,145.82	14,368,704.04	18.35	1,695,543.91	71,486,061.22	73,181,605.13

Number of Accounts: 2413

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

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois

Payroll Disbursements
October 31, 2012

To the Board of Education:

We present for your approval for payment of the following payroll disbursements

EDUCATION FUND		
October 15, 2012 Payroll	$	1,631,784
October 31, 2012 Payroll	$	1,652,976
Total Education Fund	$	3,284,760
OPERATIONS AND MAINTENANCE FUND		
October 15, 2012 Payroll	$	46,590
October 31, 2012 Payroll	$	47,162
Total O&M Fund	$	93,752
TRANSPORTATION FUND		
October 15, 2012 Payroll	$	3,813
October 31, 2012 Payroll	$	3,817
Total Transportation Fund	$	7,631
IMRF FUND		
October 15, 2012 Payroll	$	66,441
October 31, 2012 Payroll	$	67,662
Total IMRF Fund	$	134,102
GRAND TOTAL	$	3,520,244

NORTH SHORE SCHOOL DISTRICT 112

REVENUE VARIANCE REPORT - ALL FUNDS

October, 2012	TOTAL ANNUAL BUDGET			YTD REVENUES			% OF ANNUAL BUDGET RECEIVED		
	2010/11	2011/12	2012/13	2010/11	2011/12	2012/13	2010/11	2011/12	2012/13
Education Fund (excl Tort)									
On-Behalf	8,411,000	8,915,700	8,915,700	-	-	-	0.0%	0.0%	0.0%
Local	49,516,987	51,070,639	51,448,400	47,636,926	49,648,855	49,729,577	96.2%	97.2%	96.7%
State	3,855,148	3,978,755	3,988,590	(111,195)	446,470	398,920	-2.9%	11.2%	10.0%
Federal	2,626,516	2,126,098	2,213,191	247,040	460,884	573,476	9.4%	21.7%	25.9%
Other Financing Sources	-	-	-	-	-	-	0.0%	0.0%	0.0%
Education Fund Total	64,409,651	66,091,192	66,565,882	47,772,771	50,556,209	50,701,972	74.2%	76.5%	76.2%
Operations & Maintenance	6,152,716	6,311,828	7,303,797	5,620,355	5,943,003	6,821,037	91.3%	94.2%	93.4%
Debt Service (Bond & Interest)	7,552,498	5,634,481	7,181,632	6,063,707	3,599,424	5,618,733	80.3%	63.9%	78.2%
Transportation	2,792,057	2,651,110	2,599,508	1,465,293	1,755,120	1,925,205	52.5%	66.2%	74.1%
IMRF / Benefits	1,721,538	1,776,109	2,066,072	1,383,550	1,509,478	1,624,211	80.4%	85.0%	78.6%
Capital Projects (Site & Constr)	629,500	-	-	-	-	-	0.0%	0.0%	0.0%
Working Cash	193,610	153,244	157,744	89,719	132,760	130,873	46.3%	86.6%	83.0%
Tort	440,980	444,675	275,588	429,359	440,947	269,144	97.4%	99.2%	97.7%
Fire Prevention & Safety	1,319,437	1,376,725	1,422,934	1,296,974	1,358,168	1,405,414	98.3%	98.7%	98.8%
GRAND TOTAL	85,211,987	84,439,364	87,573,156	64,121,729	65,295,109	68,496,588	75.2%	77.3%	78.2%

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ACCOUNT NUMBER FDTLOC FUNC OBJ FUNC	2012-13 Budget	October 2012-13 REVENUE	2012-13 REVENUE	2012-13 YTD %	UNCOLLECTED Balance
10R200 1110 000 CURRENT LEVY	48,885,918.00	666,539.96	48,168,545.13	98.53	717,372.87
10R200 1140 000 SPECIAL EDUCATION CURRENT LEVY	533,282.00	7,452.80	538,588.48	101.00	-5,306.48
10R200 1320 000 SUMMER SCHOOL TUITION	30,000.00	0.00	0.00	0.00	30,000.00
10R200 1500 000 EARNINGS ON INVESTMENTS	125,000.00	2,412.72	13,228.30	10.58	111,771.70
10R200 1600 000 MILK FEES	88,000.00	395.17	77,428.71	87.99	10,571.29
10R200 1602 000 FOOD SVC DEPOSIT	30,000.00	3,282.80	7,742.45	25.81	22,257.55
10R200 1920 000 DONATIONS	82,700.00	45,447.07	45,447.07	54.95	37,252.93
10R200 1950 000 REFUND OF PRIOR YEAR	5,000.00	707.11	707.11	14.14	4,292.89
10R200 1993 000 LOCAL FEES/REGISTRATION	682,500.00	13,334.88	669,103.05	98.04	13,396.95
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	1,509.80	20.13	5,990.20
10R200 1999 000 OTHER REVENUE	3,500.00	509.10	1,044.80	29.85	2,455.20
10R200 1999 000 OTHER REVENUE	15,000.00	4,454.00	8,854.00	59.03	6,146.00
10R200 1999 000 OTHER REVENUE	45,000.00	5,083.00	27,815.00	61.81	17,185.00
10R200 1999 000 OTHER REVENUE	900,000.00	79,000.10	169,562.99	18.84	730,437.01
10R200 1--- --- *	51,448,400.00	828,618.71	49,729,576.89	96.66	1,718,823.11
10R200 3001 000 GENERAL STATE AID	1,122,432.30	105,614.62	316,828.84	28.23	805,603.46
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 3120 000 SPED-ORPHANAGE	6,968.00	-10,932.29	-10,932.29	-156.89	17,900.29
10R200 3130 000 SP ED ORPHANAGE SUMMER	5,097.00	0.00	0.00	0.00	5,097.00
10R200 3145 000 SPECIAL SUMMER	7,354.15	0.00	0.00	0.00	7,354.15
10R200 3305 000 BILINGUAL ED-TPI GRANT	313,535.00	114,733.00	114,733.00	36.59	198,802.00
10R200 3360 000 FREE LUNCH AND BREAKFAST	8,566.00	1,255.58	1,432.03	16.72	7,133.97
10R200 3705 000 EARLY CHILDHOOD BLOCK GRANT	427,927.00	-23,142.00	-23,142.00	-5.41	451,069.00
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	8,915,700.00	0.00	0.00	0.00	8,915,700.00
10R200 3--- --- *	12,904,290.45	187,528.91	398,919.58	3.09	12,505,370.87
10R200 4001 000 MILITARY IMPACT AID	275,000.00	335,819.56	442,228.21	160.81	-167,228.21
10R200 4210 000 FEDERAL LUNCH	126,218.00	8,369.60	8,369.60	6.63	117,848.40
10R200 4215 000 FEDERAL MILK	17,936.00	1,084.08	1,084.08	6.04	16,851.92
10R200 4220 000 SCHOOL BREAKFAST PROGRAM	30,515.00	2,352.75	2,352.75	7.71	28,162.25
10R200 4240 000 FRESH FRUIT & VEGETABLE GRANT	24,733.00	2,316.21	2,316.21	9.36	22,416.79
10R200 4300 000 ESEA-TITLE I-LOW INCOME	473,384.00	0.00	0.00	0.00	473,384.00
10R200 4600 000 IDEA-PRESCHOOL	25,003.00	0.00	0.00	0.00	25,003.00
10R200 4620 000 IDEA FLOW-THROUGH (PART B)	634,711.00	0.00	0.00	0.00	634,711.00
10R200 4625 000 SPEC ED IDEA RM & BD REIMB	253,013.32	13,059.37	13,059.37	5.16	239,953.95

ACCOUNT NUMBER FDTLOC FUNC OBJ	FUNC	2012-13 Budget	October 2012-13 REVENUE	2012-13 REVENUE	2012-13 YTD %	UNCOLLECTED Balance
10R200 4909 000	TITLE III-LANG INST PROG	105,150.00	0.00	0.00	0.00	105,150.00
10R200 4932 000	TITLE II-TEACHER QUALITY	118,070.00	0.00	0.00	0.00	118,070.00
10R200 4991 000	MEDICAID MATCH ADMIN OUTREACH	68,915.00	0.00	33,263.14	48.27	35,651.86
10R200 4992 000	MEDICAID FEE FOR SERVICE	60,543.00	0.00	70,802.39	116.95	-10,259.39
10R200 4--- ---	*	2,213,191.32	363,001.57	573,475.75	25.91	1,639,715.57
10---- ---- ---	*EDUCATION FUND	66,565,881.77	1,379,149.19	50,701,972.22	76.17	15,863,909.55
20R200 1110 000	CURRENT LEVY	6,751,272.00	91,701.90	6,627,620.20	98.17	123,651.80
20R200 1230 000	CORPORATE PER/PROP REPLACEMENT	74,393.00	9,086.03	10,528.70	14.15	63,864.30
20R200 1500 000	EARNINGS ON INVESTMENTS	15,000.00	540.91	3,015.88	20.11	11,984.12
20R200 1910 000	RENTALS	150,000.00	30,636.00	31,036.00	20.69	118,964.00
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	0.00	1,900.83	5,044.13	0.00	-5,044.13
20R200 1999 000	OTHER REVENUE	206,887.56	137,007.37	143,792.48	69.50	63,095.08
20R200 1--- ---	*	7,202,552.56	270,873.04	6,821,037.39	94.70	381,515.17
20R200 7120 000	PERMANENT TRSF WC INTEREST	101,244.00	0.00	0.00	0.00	101,244.00
20R200 7--- ---	*	101,244.00	0.00	0.00	0.00	101,244.00
20---- ---- ---	*OPERATIONS & MAINTENANCE FUND	7,303,796.56	270,873.04	6,821,037.39	93.39	482,759.17
30R200 1110 000	CURRENT LEVY	5,467,844.00	75,824.20	5,479,552.55	100.21	-11,708.55
30R200 1500 000	EARNINGS ON INVESTMENTS	10,000.00	476.31	2,160.26	21.60	7,839.74
30R200 1--- ---	*	5,477,844.00	76,300.51	5,481,712.81	100.07	-3,868.81
30R200 7190 000	OTHER TRANSFERS IN	1,451,850.00	0.00	0.00	0.00	1,451,850.00
30R200 7401 000	TRSF TO PAY CAP LEASE PRINC	236,472.07	0.00	126,115.07	53.33	110,357.00
30R200 7500 000	TRSF TO PAY CAP LEASE INTEREST	15,465.66	0.00	10,904.66	70.51	4,561.00
30R200 7--- ---	*	1,703,787.73	0.00	137,019.73	8.04	1,566,768.00
30---- ---- ---	*DEBT SERVICE (Bond & Interest	7,181,631.73	76,300.51	5,618,732.54	78.24	1,562,899.19
40R200 1110 000	CURRENT LEVY	1,715,854.00	25,922.80	1,873,351.30	109.18	-157,497.30
40R200 1230 000	CORPORATE PER/PROP REPLACEMENT	116,321.00	14,537.64	16,845.92	14.48	99,475.08
40R200 1411 000	REGULAR FEES FROM PARENTS	50,000.00	495.00	34,355.00	68.71	15,645.00
40R200 1500 000	EARNINGS ON INVESTMENTS	4,000.00	162.05	652.84	16.32	3,347.16
40R200 1--- ---	*	1,886,175.00	41,117.49	1,925,205.06	102.07	-39,030.06
40R200 3500 000	STUDENT TRANSPORTATION REGULAR	26,048.00	0.00	0.00	0.00	26,048.00

ACCOUNT NUMBER FDTLOC FUNC OBJ FUNC	2012-13 Budget	October 2012-13 REVENUE	2012-13 REVENUE	2012-13 YTD %	UNCOLLECTED Balance
40R200 3510 000 SPECIAL ED TRANSPORTATION	687,284.80	0.00	0.00	0.00	687,284.80
40R200 3--- --- *	713,332.80	0.00	0.00	0.00	713,332.80
40---- ---- --- *TRANSPORTATION FUND	2,599,507.80	41,117.49	1,925,205.06	74.06	674,302.74
50R200 1114 000 MUNICPAL RETIREMENT LEVY	775,143.00	10,693.15	772,757.39	99.69	2,385.61
50R200 1150 000 SOCIAL SECURITY	775,143.00	10,693.15	772,757.39	99.69	2,385.61
50R200 1230 000 CORPORATE PER/PROP REPLACEMENT	509,286.00	67,236.60	77,912.37	15.30	431,373.63
50R200 1500 000 EARNINGS ON INVESTMENTS	6,500.00	144.92	783.47	12.05	5,716.53
50R200 1--- --- *	2,066,072.00	88,767.82	1,624,210.62	78.61	441,861.38
50---- ---- --- *MUNICIPAL RETIREMENT FUND	2,066,072.00	88,767.82	1,624,210.62	78.61	441,861.38
70R200 1110 000 CURRENT LEVY	56,500.00	972.10	70,250.65	124.34	-13,750.65
70R200 1500 000 EARNINGS ON INVESTMENTS	101,244.00	23,106.10	60,622.21	59.88	40,621.79
70R200 1--- --- *	157,744.00	24,078.20	130,872.86	82.97	26,871.14
70---- ---- --- *WORKING CASH FUND	157,744.00	24,078.20	130,872.86	82.97	26,871.14
80R200 1113 000 BACK TAXES GENERAL LEVY	0.00	-12,106.07	-12,106.07	0.00	12,106.07
80R200 1120 000 TORT CURRENT LEVY	272,588.00	3,888.42	281,002.72	103.09	-8,414.72
80R200 1500 000 EARNINGS ON INVESTMENTS	3,000.00	20.78	247.03	8.23	2,752.97
80R200 1--- --- *	275,588.00	-8,196.87	269,143.68	97.66	6,444.32
80---- ---- --- *TORT	275,588.00	-8,196.87	269,143.68	97.66	6,444.32
90R200 1110 000 CURRENT LEVY	1,420,434.00	19,442.10	1,405,013.50	98.91	15,420.50
90R200 1500 000 EARNINGS ON INVESTMENTS	2,500.00	96.34	400.47	16.02	2,099.53
90R200 1--- --- *	1,422,934.00	19,538.44	1,405,413.97	98.77	17,520.03
90---- ---- --- *FIRE PREVENTION AND SAFTY	1,422,934.00	19,538.44	1,405,413.97	98.77	17,520.03
Grand Revenue T	87,573,155.86	1,891,627.82	68,496,588.34	78.22	19,076,567.52

Number of Accounts: 70

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

NORTH SHORE SCHOOL DISTRICT 112

EXPENSE VARIANCE REPORT - ALL FUNDS

October, 2012	TOTAL ANNUAL BUDGET			YTD EXPENDITURES			% OF ANNUAL BUDGET SPENT		
	2010/11	2011/12	2012/13	2010/11	2011/12	2012/13	2010/11	2011/12	2012/13
Education Fund excl Tort									
On-Behalf	8,411,000	8,915,700	8,915,700	-	-	-	0.0%	0.0%	0.0%
Salaries	39,825,245	40,586,784	39,530,622	7,424,285	7,757,640	7,184,573	18.6%	19.1%	18.2%
Benefits	7,757,727	7,741,117	8,165,229	1,486,415	2,200,224	2,256,070	19.2%	28.4%	27.6%
Purchased Services	3,262,868	2,546,313	3,339,118	688,525	625,776	1,221,359	21.1%	24.6%	36.6%
Supplies/Materials	1,342,558	1,215,417	1,370,226	477,614	502,902	385,078	35.6%	41.4%	28.1%
Capital Outlay	293,608	1,236,321	872,691	39,594	407,147	370,082	13.5%	32.9%	42.4%
Other	450,625	963,460	282,680	247,831	174,335	155,394	55.0%	18.1%	55.0%
Special Education Tuition	4,168,831	3,543,855	3,829,682	1,362,188	113,415	127,045	32.7%	3.2%	3.3%
Education Fund Total	65,512,462	66,748,968	66,305,947	11,726,453	11,781,440	11,699,601	17.9%	17.7%	17.6%
Operations & Maintenance	6,693,204	6,959,019	7,411,483	1,644,917	1,592,679	1,362,162	24.6%	22.9%	18.4%
Debt Service (Bond & Interest)	7,542,245	5,612,292	7,222,506	417,425	317,039	282,945	5.5%	5.6%	3.9%
Transportation	2,706,160	2,774,533	2,846,763	395,213	433,605	182,280	14.6%	15.6%	6.4%
IMRF / Benefits	1,721,041	1,782,554	1,711,482	402,341	409,729	378,157	23.4%	23.0%	22.1%
Capital Projects (Site & Constr)	629,500	-	-	81,494	-	-	12.9%	0.0%	0.0%
Working Cash	138,700	101,244	101,244	-	-	-	0.0%	0.0%	0.0%
Tort	731,348	478,340	532,285	401,666	400,696	463,559	54.9%	83.8%	87.1%
Fire Prevention & Safety	1,787,700	1,328,600	1,418,600	193,165	262,191	-	10.8%	19.7%	0.0%
GRAND TOTAL	87,462,360	85,785,549	87,550,309	15,262,674	15,197,378	14,368,704	17.5%	17.7%	16.4%

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	October 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E010 1100 1000 07	REGULAR PROGRAMS	MENTOR	4,400.00	154.26	154.26	0.00	4,245.74	3.51
10E010 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,223,405.98	98,025.42	196,781.56	0.00	1,026,624.42	16.08
10E010 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	25,900.00	2,878.88	4,768.11	0.00	21,131.89	18.41
10E010 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	11,500.00	0.00	0.00	0.00	11,500.00	0.00
10E010 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	0.00	394.24	394.24	0.00	-394.24	0.00
10E010 1100 2110 07	REGULAR PROGRAMS	MENTOR	54.56	1.96	1.96	0.00	52.60	3.59
10E010 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	15,537.26	1,244.84	2,498.96	0.00	13,038.30	16.08
10E010 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	321.16	19.61	29.93	0.00	291.23	9.32
10E010 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	142.60	0.00	0.00	0.00	142.60	0.00
10E010 1100 2210 22	REGULAR PROGRAMS	INSURANCE	1,193.40	0.00	0.00	0.00	1,193.40	0.00
10E010 1100 2220 22	REGULAR PROGRAMS	INSURANCE	217,260.00	0.00	0.00	0.00	217,260.00	0.00
10E010 1100 2230 22	REGULAR PROGRAMS	INSURANCE	11,426.40	0.00	0.00	0.00	11,426.40	0.00
10E010 1100 3000 03	REGULAR PROGRAMS	COPIER	13,683.00	1,140.25	2,859.25	0.00	10,823.75	20.90
10E010 1100 3000 30	REGULAR PROGRAMS	TRAVEL COSTS	100.00	0.00	0.00	19.15	80.85	19.15
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 50	REGULAR PROGRAMS	GENERAL SUPPLIES	14,568.00	1,720.17	12,635.01	437.35	1,495.64	89.73
10E010 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	422.26	3,342.98	1,194.19	-4,537.17	0.00
10E010 1100 4000 58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E010 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	2,800.00	0.00	0.00	0.00	2,800.00	0.00
10E010 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	3,150.00	0.00	3,149.31	0.00	0.69	99.98
10E010 1100 4000 71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	450.00	0.00	115.00	0.00	335.00	25.56
10E010 1100 5000 90	REGULAR PROGRAMS	CAPITAL OUTLAY NEW EQUIP	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10E010 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	2,070.00	0.00	0.00	0.00	2,070.00	0.00
10E010 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	44,800.00	7,108.21	11,099.57	0.00	33,700.43	24.78
10E010 1105 1000 11	SUBS-REG PROGRAMS	AIDES	11,500.00	367.50	367.50	0.00	11,132.50	3.20
10E010 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	555.52	79.57	126.06	0.00	429.46	22.69
10E010 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	87,324.26	9,872.10	19,744.20	0.00	67,580.06	22.61
10E010 1200 1000 11	SPECIAL ED.	AIDES	62,438.59	6,243.84	12,487.68	0.00	49,950.91	20.00
10E010 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	1,109.02	125.38	250.76	0.00	858.26	22.61
10E010 1200 2110 22	SPECIAL ED.	INSURANCE	0.00	0.74	2.22	0.00	-2.22	0.00
10E010 1200 2210 22	SPECIAL ED.	INSURANCE	141.78	0.00	0.00	0.00	141.78	0.00
10E010 1200 2220 22	SPECIAL ED.	INSURANCE	49,500.00	0.00	0.00	0.00	49,500.00	0.00
10E010 1200 2230 22	SPECIAL ED.	INSURANCE	2,868.00	0.00	0.00	0.00	2,868.00	0.00
10E010 1250 1000 10	READING RECOVERY	PROFESSIONAL STAFF	102,751.80	8,186.34	16,372.68	0.00	86,379.12	15.93
10E010 1250 2110 10	READING RECOVERY	PROFESSIONAL STAFF	1,304.95	103.96	207.92	0.00	1,097.03	15.93
10E010 1250 2210 22	READING RECOVERY	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E010 1250 2220 22	READING RECOVERY	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	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	40,445.11	3,805.96	7,611.92	0.00	32,833.19	18.82

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	October 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E010	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	513.65	48.36	96.71	0.00	416.94	18.83
10E010	1650	2210	22	GIFTED PROGRAMS	INSURANCE	53.55	0.00	0.00	0.00	53.55	0.00
10E010	1650	2220	22	GIFTED PROGRAMS	INSURANCE	6,888.00	0.00	0.00	0.00	6,888.00	0.00
10E010	1650	2230	22	GIFTED PROGRAMS	INSURANCE	763.20	0.00	0.00	0.00	763.20	0.00
10E010	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	15,351.79	1,418.28	2,836.56	0.00	12,515.23	18.48
10E010	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	194.97	18.04	36.08	0.00	158.89	18.51
10E010	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	15.30	0.00	0.00	0.00	15.30	0.00
10E010	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	1,968.00	0.00	0.00	0.00	1,968.00	0.00
10E010	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	103.20	0.00	0.00	0.00	103.20	0.00
10E010	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	45,646.93	3,636.80	7,273.60	0.00	38,373.33	15.93
10E010	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	579.72	46.20	92.40	0.00	487.32	15.94
10E010	2120	2210	22	GUIDANCE SERVICES	INSURANCE	38.25	0.00	0.00	0.00	38.25	0.00
10E010	2120	2220	22	GUIDANCE SERVICES	INSURANCE	4,920.00	0.00	0.00	0.00	4,920.00	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	44,773.16	3,731.10	7,462.20	0.00	37,310.96	16.67
10E010	2130	2210	22	HEALTH SERVICES	INSURANCE	45.90	0.00	0.00	0.00	45.90	0.00
10E010	2130	2220	22	HEALTH SERVICES	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E010	2130	2230	22	HEALTH SERVICES	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E010	2130	3000	27	HEALTH SERVICES	LIABILITY INSURANCE	105.00	0.00	0.00	0.00	105.00	0.00
10E010	2130	4000	50	HEALTH SERVICES	GENERAL SUPPLIES	685.00	0.00	0.00	0.00	685.00	0.00
10E010	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	34,984.64	2,787.32	5,574.64	0.00	29,410.00	15.93
10E010	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	444.30	35.38	70.76	0.00	373.54	15.93
10E010	2140	2210	22	PSYCHOLOGIST	INSURANCE	68.85	0.00	0.00	0.00	68.85	0.00
10E010	2140	2220	22	PSYCHOLOGIST	INSURANCE	8,148.00	0.00	0.00	0.00	8,148.00	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	28,826.93	2,246.13	4,542.83	0.00	24,284.10	15.76
10E010	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	366.10	28.53	57.69	0.00	308.41	15.76
10E010	2150	2210	22	SPEECH PROGRAMS	INSURANCE	30.60	0.00	0.00	0.00	30.60	0.00
10E010	2150	2220	22	SPEECH PROGRAMS	INSURANCE	3,936.00	0.00	0.00	0.00	3,936.00	0.00
10E010	2150	2230	22	SPEECH PROGRAMS	INSURANCE	206.40	0.00	0.00	0.00	206.40	0.00
10E010	2190	4000	50	PUPIL SERVICES	GENERAL SUPPLIES	375.00	0.00	242.21	0.00	132.79	64.59
10E010	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	65,987.49	4,750.58	9,501.16	0.00	56,486.33	14.40
10E010	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	838.04	60.34	120.68	0.00	717.36	14.40
10E010	2220	2210	22	ED. MEDIA	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E010	2220	2220	22	ED. MEDIA	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	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	44,007.92	4,191.24	10,478.10	0.00	33,529.82	23.81
10E010	2410	1000	16	PRINCIPAL	ADMINISTRATOR	115,000.00	9,583.34	38,333.36	0.00	76,666.64	33.33
10E010	2410	2110	16	PRINCIPAL	ADMINISTRATOR	16,014.59	1,667.23	6,958.97	0.00	9,055.62	43.45
10E010	2410	2110	22	PRINCIPAL	INSURANCE	0.00	25.50	95.60	0.00	-95.60	0.00

FDTLOC	FUNC	OBJ	SJ		FUNC	SJ	2012-13 Budget	October 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E010	2410	2210	22		PRINCIPAL	INSURANCE	198.90	0.00	0.00	0.00	198.90	0.00
10E010	2410	2220	22		PRINCIPAL	INSURANCE	36,576.00	0.00	0.00	0.00	36,576.00	0.00
10E010	2410	2230	22		PRINCIPAL	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E010	2410	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	105.00	0.00	0.00	0.00	105.00	0.00
10E010	----	----	--		*BRAESIDE		2,470,534.77	176,169.86	388,774.63	1,650.69	2,080,109.45	15.80

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	October 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E020	1100	1000	07	REGULAR PROGRAMS	MENTOR	6,500.00	576.50	576.50	0.00	5,923.50	8.87
10E020	1100	1000	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	2,593,377.11	201,914.30	403,828.60	0.00	2,189,548.51	15.57
10E020	1100	1000	17	REGULAR PROGRAMS	SUPERVISION	57,200.00	4,648.78	8,252.75	0.00	48,947.25	14.43
10E020	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	116,032.00	0.00	0.00	0.00	116,032.00	0.00
10E020	1100	2110	07	REGULAR PROGRAMS	MENTOR	80.60	7.34	7.34	0.00	73.26	9.11
10E020	1100	2110	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	32,935.89	2,564.28	5,128.59	0.00	27,807.30	15.57
10E020	1100	2110	17	REGULAR PROGRAMS	SUPERVISION	709.28	33.93	58.48	0.00	650.80	8.24
10E020	1100	2110	19	REGULAR PROGRAMS	OTHER STAFF	10.74	0.00	0.00	0.00	10.74	0.00
10E020	1100	2110	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	1,438.80	0.00	0.00	0.00	1,438.80	0.00
10E020	1100	2210	22	REGULAR PROGRAMS	INSURANCE	2,774.66	0.00	0.00	0.00	2,774.66	0.00
10E020	1100	2220	22	REGULAR PROGRAMS	INSURANCE	407,256.00	0.00	0.00	0.00	407,256.00	0.00
10E020	1100	2230	22	REGULAR PROGRAMS	INSURANCE	24,032.40	0.00	0.00	0.00	24,032.40	0.00
10E020	1100	3000	03	REGULAR PROGRAMS	COPIER	21,918.48	1,826.54	4,516.88	0.00	17,401.60	20.61
10E020	1100	3000	18	REGULAR PROGRAMS	OUTDOOR EDUCATION	3,800.00	3,800.00	3,800.00	0.00	0.00	100.00
10E020	1100	3000	30	REGULAR PROGRAMS	TRAVEL COSTS	500.00	0.00	0.00	0.00	500.00	0.00
10E020	1100	3000	31	REGULAR PROGRAMS	REPAIR EXPENDITURES	2,000.00	0.00	0.00	0.00	2,000.00	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	7,000.00	200.00	854.00	1,399.87	4,746.13	32.20
10E020	1100	3000	38	REGULAR PROGRAMS	OTHER PURCHASED SERVICES	0.00	0.00	90.00	0.00	-90.00	0.00
10E020	1100	3000	48	REGULAR PROGRAMS	POSTAGE	5,000.00	704.00	2,097.36	0.00	2,902.64	41.95
10E020	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	30,328.00	1,797.93	4,962.40	1,634.35	23,731.25	21.75
10E020	1100	4000	58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10E020	1100	4000	63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	599.00	0.00	0.00	0.00	599.00	0.00
10E020	1100	4000	70	REGULAR PROGRAMS	COPIER PAPER	6,606.00	0.00	6,606.00	0.00	0.00	100.00
10E020	1100	4000	71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	500.00	0.00	232.00	0.00	268.00	46.40
10E020	1100	5000	90	REGULAR PROGRAMS	CAPITAL OUTLAY NEW EQUIP	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10E020	1100	5000	95	REGULAR PROGRAMS	CAPITAL OUTLAY BUILDING	0.00	79.32	2,023.17	0.00	-2,023.17	0.00
10E020	1100	5000	96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	4,358.00	0.00	0.00	0.00	4,358.00	0.00
10E020	1105	1000	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	90,000.00	9,088.21	15,661.74	0.00	74,338.26	17.40
10E020	1105	1000	11	SUBS-REG PROGRAMS	AIDES	11,500.00	404.50	2,039.50	0.00	9,460.50	17.73
10E020	1105	2110	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	1,116.00	103.64	175.27	0.00	940.73	15.71
10E020	1200	1000	10	SPECIAL ED.	PROFESSIONAL STAFF	60,887.63	30,665.28	61,347.76	0.00	-460.13	100.76
10E020	1200	1000	11	SPECIAL ED.	AIDES	23,888.83	7,318.30	14,636.60	0.00	9,252.23	61.27
10E020	1200	1000	19	SPECIAL ED.	OTHER STAFF	866.00	0.00	0.00	0.00	866.00	0.00
10E020	1200	2110	10	SPECIAL ED.	PROFESSIONAL STAFF	773.27	389.66	779.32	0.00	-6.05	100.78
10E020	1200	2110	22	SPECIAL ED.	INSURANCE	0.00	0.74	2.22	0.00	-2.22	0.00
10E020	1200	2210	22	SPECIAL ED.	INSURANCE	100.98	0.00	0.00	0.00	100.98	0.00
10E020	1200	2220	22	SPECIAL ED.	INSURANCE	19,680.00	0.00	0.00	0.00	19,680.00	0.00
10E020	1200	2230	22	SPECIAL ED.	INSURANCE	1,032.00	0.00	0.00	0.00	1,032.00	0.00
10E020	1200	4000	58	SPECIAL ED.	TEXT BOOK SUPPLIES	215.00	0.00	0.00	0.00	215.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	October 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E020	1216	2210	22	AUTISM PROGRAM-STEP	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E020	1217	1000	10	ED/SAS PROGRAM-SAIL	PROFESSIONAL STAFF	105,059.03	9,179.16	18,358.32	0.00	86,700.71	17.47
10E020	1217	1000	11	ED/SAS PROGRAM-SAIL	AIDES	19,544.61	2,701.30	5,402.60	0.00	14,142.01	27.64
10E020	1217	1000	19	ED/SAS PROGRAM-SAIL	OTHER STAFF	850.00	0.00	0.00	0.00	850.00	0.00
10E020	1217	2110	10	ED/SAS PROGRAM-SAIL	PROFESSIONAL STAFF	1,334.25	116.58	233.16	0.00	1,101.09	17.47
10E020	1217	2110	19	ED/SAS PROGRAM-SAIL	OTHER STAFF	10.54	0.00	0.00	0.00	10.54	0.00
10E020	1217	2210	22	ED/SAS PROGRAM-SAIL	INSURANCE	173.40	0.00	0.00	0.00	173.40	0.00
10E020	1217	2220	22	ED/SAS PROGRAM-SAIL	INSURANCE	29,520.00	0.00	0.00	0.00	29,520.00	0.00
10E020	1217	2230	22	ED/SAS PROGRAM-SAIL	INSURANCE	1,548.00	0.00	0.00	0.00	1,548.00	0.00
10E020	1217	3000	35	ED/SAS PROGRAM-SAIL	PROFESSIONAL DEVELOPMENT	1,800.00	0.00	0.00	0.00	1,800.00	0.00
10E020	1217	4000	50	ED/SAS PROGRAM-SAIL	GENERAL SUPPLIES	4,250.00	525.58	525.58	0.00	3,724.42	12.37
10E020	1217	5000	90	ED/SAS PROGRAM-SAIL	CAPITAL OUTLAY NEW EQUIP	3,750.00	0.00	0.00	0.00	3,750.00	0.00
10E020	1650	1000	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	28,156.49	2,243.20	4,486.40	0.00	23,670.09	15.93
10E020	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	357.59	28.48	56.96	0.00	300.63	15.93
10E020	1650	2210	22	GIFTED PROGRAMS	INSURANCE	25.25	0.00	0.00	0.00	25.25	0.00
10E020	1650	2220	22	GIFTED PROGRAMS	INSURANCE	3,247.20	0.00	0.00	0.00	3,247.20	0.00
10E020	1650	2230	22	GIFTED PROGRAMS	INSURANCE	435.60	0.00	0.00	0.00	435.60	0.00
10E020	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	198,114.80	13,768.16	27,536.32	0.00	170,578.48	13.90
10E020	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	2,516.06	174.86	349.72	0.00	2,166.34	13.90
10E020	2120	2210	22	GUIDANCE SERVICES	INSURANCE	229.50	0.00	0.00	0.00	229.50	0.00
10E020	2120	2220	22	GUIDANCE SERVICES	INSURANCE	29,520.00	0.00	0.00	0.00	29,520.00	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	35,951.10	2,995.92	5,991.84	0.00	29,959.26	16.67
10E020	2130	2210	22	HEALTH SERVICES	INSURANCE	36.72	0.00	0.00	0.00	36.72	0.00
10E020	2130	2220	22	HEALTH SERVICES	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E020	2130	2230	22	HEALTH SERVICES	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E020	2130	3000	27	HEALTH SERVICES	LIABILITY INSURANCE	105.00	0.00	0.00	0.00	105.00	0.00
10E020	2130	4000	50	HEALTH SERVICES	GENERAL SUPPLIES	685.00	0.00	0.00	0.00	685.00	0.00
10E020	2130	5000	94	HEALTH SERVICES	CAPITAL OUTLAY FURNITURE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10E020	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	86,052.85	4,494.76	8,989.52	0.00	77,063.33	10.45
10E020	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	1,092.87	57.08	114.16	0.00	978.71	10.45
10E020	2140	2210	22	PSYCHOLOGIST	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E020	2140	2220	22	PSYCHOLOGIST	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	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	50,356.84	4,012.06	8,024.12	0.00	42,332.72	15.93
10E020	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	639.53	50.94	101.88	0.00	537.65	15.93
10E020	2150	2210	22	SPEECH PROGRAMS	INSURANCE	61.20	0.00	0.00	0.00	61.20	0.00
10E020	2150	2220	22	SPEECH PROGRAMS	INSURANCE	7,872.00	0.00	0.00	0.00	7,872.00	0.00
10E020	2150	2230	22	SPEECH PROGRAMS	INSURANCE	412.80	0.00	0.00	0.00	412.80	0.00
10E020	2190	4000	50	PUPIL SERVICES	GENERAL SUPPLIES	375.00	0.00	368.75	0.00	6.25	98.33

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	October 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E020	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	86,052.85	6,855.92	13,711.84	0.00	72,341.01	15.93
10E020	2220	1000	11	ED. MEDIA	AIDES	21,241.18	1,770.10	3,540.20	0.00	17,700.98	16.67
10E020	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	1,092.87	87.07	174.13	0.00	918.74	15.93
10E020	2220	2210	22	ED. MEDIA	INSURANCE	98.94	0.00	0.00	0.00	98.94	0.00
10E020	2220	2220	22	ED. MEDIA	INSURANCE	19,680.00	0.00	0.00	0.00	19,680.00	0.00
10E020	2220	2230	22	ED. MEDIA	INSURANCE	1,032.00	0.00	0.00	0.00	1,032.00	0.00
10E020	2410	1000	12	PRINCIPAL	CLERICAL	77,852.72	6,487.72	20,435.28	0.00	57,417.44	26.25
10E020	2410	1000	16	PRINCIPAL	ADMINISTRATOR	200,070.00	8,821.44	66,448.76	0.00	133,621.24	33.21
10E020	2410	2110	16	PRINCIPAL	ADMINISTRATOR	26,899.01	2,207.46	9,835.40	0.00	17,063.61	36.56
10E020	2410	2110	22	PRINCIPAL	INSURANCE	0.00	25.50	89.36	0.00	-89.36	0.00
10E020	2410	2210	22	PRINCIPAL	INSURANCE	386.58	0.00	0.00	0.00	386.58	0.00
10E020	2410	2220	22	PRINCIPAL	INSURANCE	54,900.00	0.00	0.00	0.00	54,900.00	0.00
10E020	2410	2230	22	PRINCIPAL	INSURANCE	3,672.00	0.00	0.00	0.00	3,672.00	0.00
10E020	2410	2310	22	PRINCIPAL	INSURANCE	10,080.00	508.04	1,911.60	0.00	8,168.40	18.96
10E020	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	1,800.00	21.20	259.03	832.79	708.18	60.66
10E020	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	105.00	0.00	0.00	0.00	105.00	0.00
10E020	----	----	--	*EDGEWOOD		4,690,476.05	333,255.78	734,621.41	3,867.01	3,951,987.63	15.74

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	October 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E030 1100 1000 07	REGULAR PROGRAMS	MENTOR	6,800.00	328.50	328.50	0.00	6,471.50	4.83
10E030 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	2,191,052.43	170,494.14	340,988.28	0.00	1,850,064.15	15.56
10E030 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	54,800.00	5,620.24	7,481.08	0.00	47,318.92	13.65
10E030 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	97,155.25	0.00	0.00	0.00	97,155.25	0.00
10E030 1100 2110 07	REGULAR PROGRAMS	MENTOR	84.32	4.16	4.16	0.00	80.16	4.93
10E030 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	27,826.37	2,165.27	4,330.50	0.00	23,495.87	15.56
10E030 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	679.52	54.76	69.56	0.00	609.96	10.24
10E030 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	1,204.73	0.00	0.00	0.00	1,204.73	0.00
10E030 1100 2210 22	REGULAR PROGRAMS	INSURANCE	2,134.35	0.00	0.00	0.00	2,134.35	0.00
10E030 1100 2220 22	REGULAR PROGRAMS	INSURANCE	342,345.60	0.00	0.00	0.00	342,345.60	0.00
10E030 1100 2230 22	REGULAR PROGRAMS	INSURANCE	19,444.80	0.00	0.00	0.00	19,444.80	0.00
10E030 1100 3000 03	REGULAR PROGRAMS	COPIER	21,918.48	1,826.54	4,516.88	0.00	17,401.60	20.61
10E030 1100 3000 18	REGULAR PROGRAMS	OUTDOOR EDUCATION	3,800.00	3,800.00	3,800.00	0.00	0.00	100.00
10E030 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10E030 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	6,000.00	687.90	819.90	109.54	5,070.56	15.49
10E030 1100 3000 35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	7,000.00	943.64	1,447.44	670.00	4,882.56	30.25
10E030 1100 3000 38	REGULAR PROGRAMS	OTHER PURCHASED SERVICES	0.00	0.00	708.00	0.00	-708.00	0.00
10E030 1100 3000 48	REGULAR PROGRAMS	POSTAGE	5,000.00	483.00	1,316.00	0.00	3,684.00	26.32
10E030 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	25,000.00	1,605.99	10,271.77	3,509.64	11,218.59	55.13
10E030 1100 4000 58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E030 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	4,819.00	0.00	685.27	268.66	3,865.07	19.80
10E030 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	4,961.00	0.00	4,960.86	0.00	0.14	100.00
10E030 1100 4000 71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	1,000.00	32.54	66.95	0.00	933.05	6.70
10E030 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	3,270.00	140.52	636.99	303.10	2,329.91	28.75
10E030 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	90,000.00	6,223.47	8,023.47	0.00	81,976.53	8.91
10E030 1105 1000 11	SUBS-REG PROGRAMS	AIDES	11,500.00	901.00	1,443.50	0.00	10,056.50	12.55
10E030 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	1,116.00	66.71	80.98	0.00	1,035.02	7.26
10E030 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	961,333.08	43,075.01	86,293.19	0.00	875,039.89	8.98
10E030 1200 1000 11	SPECIAL ED.	AIDES	94,335.92	8,665.06	17,330.12	0.00	77,005.80	18.37
10E030 1200 1000 19	SPECIAL ED.	OTHER STAFF	866.00	0.00	0.00	0.00	866.00	0.00
10E030 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	12,208.93	547.10	1,096.00	0.00	11,112.93	8.98
10E030 1200 2110 19	SPECIAL ED.	OTHER STAFF	10.74	0.00	0.00	0.00	10.74	0.00
10E030 1200 2210 22	SPECIAL ED.	INSURANCE	977.67	0.00	0.00	0.00	977.67	0.00
10E030 1200 2220 22	SPECIAL ED.	INSURANCE	206,436.00	0.00	0.00	0.00	206,436.00	0.00
10E030 1200 2230 22	SPECIAL ED.	INSURANCE	11,502.00	0.00	0.00	0.00	11,502.00	0.00
10E030 1200 4000 58	SPECIAL ED.	TEXT BOOK SUPPLIES	215.00	0.00	0.00	0.00	215.00	0.00
10E030 1210 1000 11	EXTENDED RESOURCE PROGRA	AIDES	9,772.30	0.00	0.00	0.00	9,772.30	0.00
10E030 1210 2210 22	EXTENDED RESOURCE PROGRA	INSURANCE	10.00	0.00	0.00	0.00	10.00	0.00
10E030 1210 2220 22	EXTENDED RESOURCE PROGRA	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E030 1210 2230 22	EXTENDED RESOURCE PROGRA	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	October 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E030	1216	1000	10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	177,211.65	13,839.42	27,678.84	0.00	149,532.81	15.62
10E030	1216	1000	11	AUTISM PROGRAM-STEP	AIDES	86,991.80	8,341.72	16,683.44	0.00	70,308.36	19.18
10E030	1216	2110	10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	2,250.59	175.75	351.51	0.00	1,899.08	15.62
10E030	1216	2210	22	AUTISM PROGRAM-STEP	INSURANCE	320.28	0.00	0.00	0.00	320.28	0.00
10E030	1216	2220	22	AUTISM PROGRAM-STEP	INSURANCE	68,880.00	0.00	0.00	0.00	68,880.00	0.00
10E030	1216	2230	22	AUTISM PROGRAM-STEP	INSURANCE	3,612.00	0.00	0.00	0.00	3,612.00	0.00
10E030	1216	4000	50	AUTISM PROGRAM-STEP	GENERAL SUPPLIES	5,400.00	0.00	1,260.82	1,110.00	3,029.18	43.90
10E030	1216	4000	58	AUTISM PROGRAM-STEP	TEXT BOOK SUPPLIES	140.00	0.00	0.00	0.00	140.00	0.00
10E030	1216	5000	90	AUTISM PROGRAM-STEP	CAPITAL OUTLAY NEW EQUIP	5,500.00	0.00	3,932.32	0.00	1,567.68	71.50
10E030	1217	1000	11	ED/SAS PROGRAM-SAIL	AIDES	41,608.91	794.50	1,589.00	0.00	40,019.91	3.82
10E030	1217	2210	22	ED/SAS PROGRAM-SAIL	INSURANCE	42.84	0.00	0.00	0.00	42.84	0.00
10E030	1217	2220	22	ED/SAS PROGRAM-SAIL	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E030	1217	2230	22	ED/SAS PROGRAM-SAIL	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E030	1250	1000	10	READING RECOVERY	PROFESSIONAL STAFF	99,759.11	7,948.00	15,896.00	0.00	83,863.11	15.93
10E030	1250	2110	10	READING RECOVERY	PROFESSIONAL STAFF	1,266.94	100.94	201.88	0.00	1,065.06	15.93
10E030	1250	2210	22	READING RECOVERY	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E030	1250	2220	22	READING RECOVERY	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	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	112,694.26	9,000.00	18,000.00	0.00	94,694.26	15.97
10E030	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	1,431.22	114.28	228.56	0.00	1,202.66	15.97
10E030	1650	2210	22	GIFTED PROGRAMS	INSURANCE	89.51	0.00	0.00	0.00	89.51	0.00
10E030	1650	2220	22	GIFTED PROGRAMS	INSURANCE	11,512.80	0.00	0.00	0.00	11,512.80	0.00
10E030	1650	2230	22	GIFTED PROGRAMS	INSURANCE	1,005.72	0.00	0.00	0.00	1,005.72	0.00
10E030	1800	1000	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	7,209.11	536.80	1,073.60	0.00	6,135.51	14.89
10E030	1800	2110	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	91.56	6.82	13.64	0.00	77.92	14.90
10E030	1800	2210	22	BILINGUAL PROGRAMS	INSURANCE	9.95	0.00	0.00	0.00	9.95	0.00
10E030	1800	2220	22	BILINGUAL PROGRAMS	INSURANCE	1,279.20	0.00	0.00	0.00	1,279.20	0.00
10E030	1800	2230	22	BILINGUAL PROGRAMS	INSURANCE	67.08	0.00	0.00	0.00	67.08	0.00
10E030	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	0.00	3,429.08	6,858.16	0.00	-6,858.16	0.00
10E030	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	0.00	43.54	87.08	0.00	-87.08	0.00
10E030	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	141,027.19	10,007.84	21,243.84	0.00	119,783.35	15.06
10E030	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	1,791.05	127.09	269.77	0.00	1,521.28	15.06
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	15,852.00	0.00	0.00	0.00	15,852.00	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	36,578.43	3,048.20	6,096.40	0.00	30,482.03	16.67
10E030	2130	2210	22	HEALTH SERVICES	INSURANCE	37.74	0.00	0.00	0.00	37.74	0.00
10E030	2130	2220	22	HEALTH SERVICES	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	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	105.00	0.00	0.00	0.00	105.00	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	October 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E030 2130 4000 50	HEALTH SERVICES	GENERAL SUPPLIES	685.00	0.00	0.00	0.00	685.00	0.00
10E030 2140 1000 10	PSYCHOLOGIST	PROFESSIONAL STAFF	67,933.20	5,415.00	10,830.00	0.00	57,103.20	15.94
10E030 2140 2110 10	PSYCHOLOGIST	PROFESSIONAL STAFF	862.75	68.76	137.53	0.00	725.22	15.94
10E030 2140 2210 22	PSYCHOLOGIST	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E030 2140 2220 22	PSYCHOLOGIST	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	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	153,835.03	5,325.00	10,650.00	0.00	143,185.03	6.92
10E030 2150 2110 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	1,953.70	67.62	135.24	0.00	1,818.46	6.92
10E030 2150 2210 22	SPEECH PROGRAMS	INSURANCE	114.75	0.00	0.00	0.00	114.75	0.00
10E030 2150 2220 22	SPEECH PROGRAMS	INSURANCE	26,587.20	0.00	0.00	0.00	26,587.20	0.00
10E030 2150 2230 22	SPEECH PROGRAMS	INSURANCE	1,336.80	0.00	0.00	0.00	1,336.80	0.00
10E030 2190 4000 50	PUPIL SERVICES	GENERAL SUPPLIES	375.00	0.00	368.74	0.00	6.26	98.33
10E030 2220 1000 11	ED. MEDIA	AIDES	45,845.34	4,584.54	9,169.08	0.00	36,676.26	20.00
10E030 2220 2210 22	ED. MEDIA	INSURANCE	46.92	0.00	0.00	0.00	46.92	0.00
10E030 2220 2220 22	ED. MEDIA	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E030 2220 2230 22	ED. MEDIA	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E030 2410 1000 12	PRINCIPAL	CLERICAL	77,473.96	6,481.96	19,118.36	0.00	58,355.60	24.68
10E030 2410 1000 16	PRINCIPAL	ADMINISTRATOR	200,070.00	12,417.39	62,629.89	0.00	137,440.11	31.30
10E030 2410 2110 16	PRINCIPAL	ADMINISTRATOR	26,910.47	2,161.36	8,546.49	0.00	18,363.98	31.76
10E030 2410 2110 22	PRINCIPAL	INSURANCE	0.00	14.76	55.33	0.00	-55.33	0.00
10E030 2410 2210 22	PRINCIPAL	INSURANCE	386.58	0.00	0.00	0.00	386.58	0.00
10E030 2410 2220 22	PRINCIPAL	INSURANCE	59,978.00	0.00	0.00	0.00	59,978.00	0.00
10E030 2410 2230 22	PRINCIPAL	INSURANCE	4,476.00	0.00	0.00	0.00	4,476.00	0.00
10E030 2410 3000 35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	1,800.00	17.50	17.50	0.00	1,782.50	0.97
10E030 2560 3000 38	FOOD SERVICE	OTHER PURCHASED SERVICES	105.00	0.00	0.00	0.00	105.00	0.00
10E030 ---- ---- --	*ELM PLACE		5,787,595.13	341,733.42	739,822.42	5,970.94	5,041,801.77	12.89

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	October 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E040	1100	1000	07	REGULAR PROGRAMS	MENTOR	3,750.00	268.26	268.26	0.00	3,481.74	7.15
10E040	1100	1000	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,602,992.24	127,365.92	254,731.84	0.00	1,348,260.40	15.89
10E040	1100	1000	17	REGULAR PROGRAMS	SUPERVISION	36,400.00	3,938.42	7,294.57	0.00	29,105.43	20.04
10E040	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	11,756.00	0.00	0.00	0.00	11,756.00	0.00
10E040	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	0.00	60.00	120.00	0.00	-120.00	0.00
10E040	1100	2110	07	REGULAR PROGRAMS	MENTOR	46.50	3.42	3.42	0.00	43.08	7.35
10E040	1100	2110	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	20,358.00	1,617.49	3,234.99	0.00	17,123.01	15.89
10E040	1100	2110	17	REGULAR PROGRAMS	SUPERVISION	451.36	42.54	78.89	0.00	372.47	17.48
10E040	1100	2110	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	145.77	0.00	0.00	0.00	145.77	0.00
10E040	1100	2210	22	REGULAR PROGRAMS	INSURANCE	1,675.35	0.00	0.00	0.00	1,675.35	0.00
10E040	1100	2220	22	REGULAR PROGRAMS	INSURANCE	241,723.20	0.00	0.00	0.00	241,723.20	0.00
10E040	1100	2230	22	REGULAR PROGRAMS	INSURANCE	13,873.20	0.00	0.00	0.00	13,873.20	0.00
10E040	1100	3000	03	REGULAR PROGRAMS	COPIER	13,683.00	1,140.25	2,859.25	0.00	10,823.75	20.90
10E040	1100	3000	30	REGULAR PROGRAMS	TRAVEL COSTS	200.00	0.00	0.00	18.31	181.69	9.16
10E040	1100	3000	31	REGULAR PROGRAMS	REPAIR EXPENDITURES	400.00	0.00	0.00	0.00	400.00	0.00
10E040	1100	3000	35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	5,000.00	0.00	0.00	918.90	4,081.10	18.38
10E040	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	22,672.00	7,688.59	14,498.48	4,854.74	3,318.78	85.36
10E040	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	-407.87	-407.87	1,590.13	-1,182.26	0.00
10E040	1100	4000	58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
10E040	1100	4000	63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	7,000.00	0.00	0.00	3,581.13	3,418.87	51.16
10E040	1100	4000	70	REGULAR PROGRAMS	COPIER PAPER	3,713.00	0.00	3,713.00	0.00	0.00	100.00
10E040	1100	4000	71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	500.00	0.00	0.00	0.00	500.00	0.00
10E040	1100	5000	96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	2,828.00	0.00	0.00	0.00	2,828.00	0.00
10E040	1105	1000	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	44,800.00	5,707.50	7,605.00	0.00	37,195.00	16.98
10E040	1105	1000	11	SUBS-REG PROGRAMS	AIDES	11,500.00	3,465.00	5,400.00	0.00	6,100.00	46.96
10E040	1105	2110	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	555.52	48.26	65.95	0.00	489.57	11.87
10E040	1200	1000	10	SPECIAL ED.	PROFESSIONAL STAFF	44,328.81	8,807.10	17,614.20	0.00	26,714.61	39.74
10E040	1200	1000	11	SPECIAL ED.	AIDES	22,064.68	4,045.18	8,090.36	0.00	13,974.32	36.67
10E040	1200	2110	10	SPECIAL ED.	PROFESSIONAL STAFF	562.98	111.84	223.68	0.00	339.30	39.73
10E040	1200	2210	22	SPECIAL ED.	INSURANCE	99.96	0.00	0.00	0.00	99.96	0.00
10E040	1200	2220	22	SPECIAL ED.	INSURANCE	19,680.00	0.00	0.00	0.00	19,680.00	0.00
10E040	1200	2230	22	SPECIAL ED.	INSURANCE	1,032.00	0.00	0.00	0.00	1,032.00	0.00
10E040	1210	1000	10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	68,531.33	0.00	0.00	0.00	68,531.33	0.00
10E040	1210	2110	10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	870.35	0.00	0.00	0.00	870.35	0.00
10E040	1210	2210	22	EXTENDED RESOURCE PROGRA	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E040	1210	2220	22	EXTENDED RESOURCE PROGRA	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E040	1210	2230	22	EXTENDED RESOURCE PROGRA	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E040	1216	1000	10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	214,804.62	16,923.58	33,847.16	0.00	180,957.46	15.76
10E040	1216	1000	11	AUTISM PROGRAM-STEP	AIDES	128,087.29	10,140.01	19,232.38	0.00	108,854.91	15.02
10E040	1216	2110	10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	2,728.02	214.92	429.85	0.00	2,298.17	15.76

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	October 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E040	1216	2210	22	AUTISM PROGRAM-STEP	INSURANCE	440.64	0.00	0.00	0.00	440.64	0.00
10E040	1216	2220	22	AUTISM PROGRAM-STEP	INSURANCE	111,468.00	0.00	0.00	0.00	111,468.00	0.00
10E040	1216	2230	22	AUTISM PROGRAM-STEP	INSURANCE	6,252.00	0.00	0.00	0.00	6,252.00	0.00
10E040	1216	4000	50	AUTISM PROGRAM-STEP	GENERAL SUPPLIES	1,400.00	0.00	185.85	0.00	1,214.15	13.28
10E040	1216	4000	58	AUTISM PROGRAM-STEP	TEXT BOOK SUPPLIES	1,990.00	0.00	0.00	0.00	1,990.00	0.00
10E040	1216	5000	90	AUTISM PROGRAM-STEP	CAPITAL OUTLAY NEW EQUIP	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10E040	1250	1000	10	READING RECOVERY	PROFESSIONAL STAFF	140,818.61	11,102.00	22,204.00	0.00	118,614.61	15.77
10E040	1250	2110	10	READING RECOVERY	PROFESSIONAL STAFF	1,788.40	141.00	282.00	0.00	1,506.40	15.77
10E040	1250	2210	22	READING RECOVERY	INSURANCE	107.10	0.00	0.00	0.00	107.10	0.00
10E040	1250	2220	22	READING RECOVERY	INSURANCE	6,888.00	0.00	0.00	0.00	6,888.00	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	94,032.68	8,240.84	16,481.68	0.00	77,551.00	17.53
10E040	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	1,194.22	104.67	209.35	0.00	984.87	17.53
10E040	1650	2210	22	GIFTED PROGRAMS	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E040	1650	2220	22	GIFTED PROGRAMS	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	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	170,208.22	13,188.30	26,376.60	0.00	143,831.62	15.50
10E040	1800	2110	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	2,161.64	167.52	335.03	0.00	1,826.61	15.50
10E040	1800	2210	22	BILINGUAL PROGRAMS	INSURANCE	191.25	0.00	0.00	0.00	191.25	0.00
10E040	1800	2220	22	BILINGUAL PROGRAMS	INSURANCE	24,600.00	0.00	0.00	0.00	24,600.00	0.00
10E040	1800	2230	22	BILINGUAL PROGRAMS	INSURANCE	1,290.00	0.00	0.00	0.00	1,290.00	0.00
10E040	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	16,714.80	2,057.44	4,114.88	0.00	12,599.92	24.62
10E040	1802	1000	11	ESL AFTER 7/1/09	AIDES	0.00	1,838.72	3,677.44	0.00	-3,677.44	0.00
10E040	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	212.28	26.13	52.26	0.00	160.02	24.62
10E040	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	30.60	0.00	0.00	0.00	30.60	0.00
10E040	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E040	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	206.40	0.00	0.00	0.00	206.40	0.00
10E040	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	72,067.32	5,741.76	11,483.52	0.00	60,583.80	15.93
10E040	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	915.25	72.93	145.85	0.00	769.40	15.94
10E040	2120	2210	22	GUIDANCE SERVICES	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E040	2120	2220	22	GUIDANCE SERVICES	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	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	34,257.93	3,000.28	6,000.56	0.00	28,257.37	17.52
10E040	2130	2210	22	HEALTH SERVICES	INSURANCE	35.70	0.00	0.00	0.00	35.70	0.00
10E040	2130	2220	22	HEALTH SERVICES	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E040	2130	2230	22	HEALTH SERVICES	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E040	2130	3000	27	HEALTH SERVICES	LIABILITY INSURANCE	105.00	0.00	0.00	0.00	105.00	0.00
10E040	2130	4000	50	HEALTH SERVICES	GENERAL SUPPLIES	685.00	0.00	0.00	0.00	685.00	0.00
10E040	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	65,308.02	5,203.24	10,406.48	0.00	54,901.54	15.93
10E040	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	829.41	66.12	132.24	0.00	697.17	15.94

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	October 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E040 2140 2210 22	PSYCHOLOGIST	INSURANCE	68.85	0.00	0.00	0.00	68.85	0.00
10E040 2140 2220 22	PSYCHOLOGIST	INSURANCE	12,084.00	0.00	0.00	0.00	12,084.00	0.00
10E040 2140 2230 22	PSYCHOLOGIST	INSURANCE	464.40	0.00	0.00	0.00	464.40	0.00
10E040 2150 1000 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	143,751.18	18,368.30	36,736.60	0.00	107,014.58	25.56
10E040 2150 2110 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	1,825.64	233.28	466.57	0.00	1,359.07	25.56
10E040 2150 2210 22	SPEECH PROGRAMS	INSURANCE	175.95	0.00	0.00	0.00	175.95	0.00
10E040 2150 2220 22	SPEECH PROGRAMS	INSURANCE	22,632.00	0.00	0.00	0.00	22,632.00	0.00
10E040 2150 2230 22	SPEECH PROGRAMS	INSURANCE	1,186.80	0.00	0.00	0.00	1,186.80	0.00
10E040 2190 4000 50	PUPIL SERVICES	GENERAL SUPPLIES	375.00	0.00	242.21	0.00	132.79	64.59
10E040 2220 1000 10	ED. MEDIA	PROFESSIONAL STAFF	83,546.58	6,656.26	13,312.52	0.00	70,234.06	15.93
10E040 2220 2110 10	ED. MEDIA	PROFESSIONAL STAFF	1,061.04	84.53	169.06	0.00	891.98	15.93
10E040 2220 2210 22	ED. MEDIA	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E040 2220 2220 22	ED. MEDIA	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	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	32,145.42	2,678.78	10,630.92	0.00	21,514.50	33.07
10E040 2410 1000 16	PRINCIPAL	ADMINISTRATOR	116,390.00	6,884.16	35,981.64	0.00	80,408.36	30.91
10E040 2410 2110 16	PRINCIPAL	ADMINISTRATOR	16,198.78	1,364.30	5,326.06	0.00	10,872.72	32.88
10E040 2410 2110 22	PRINCIPAL	INSURANCE	0.00	25.50	85.80	0.00	-85.80	0.00
10E040 2410 2210 22	PRINCIPAL	INSURANCE	187.66	0.00	0.00	0.00	187.66	0.00
10E040 2410 2220 22	PRINCIPAL	INSURANCE	6,012.00	0.00	0.00	0.00	6,012.00	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	25,812.00	1,165.04	4,341.60	0.00	21,470.40	16.82
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	105.00	0.00	0.00	0.00	105.00	0.00
10E040 ---- ---- --	*INDIAN TRAIL		3,835,823.95	279,591.51	588,284.13	10,963.21	3,236,576.61	15.62

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	October 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E050 1100 1000 07	REGULAR PROGRAMS	MENTOR	2,500.00	254.76	254.76	0.00	2,245.24	10.19
10E050 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,106,756.23	107,568.52	215,244.36	0.00	891,511.87	19.45
10E050 1100 1000 11	REGULAR PROGRAMS	AIDES	21,241.18	1,821.08	3,880.68	0.00	17,360.50	18.27
10E050 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	26,100.00	2,834.15	5,184.66	0.00	20,915.34	19.86
10E050 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	11,500.00	0.00	0.00	0.00	11,500.00	0.00
10E050 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	0.00	450.00	534.00	0.00	-534.00	0.00
10E050 1100 2110 07	REGULAR PROGRAMS	MENTOR	31.00	3.24	3.24	0.00	27.76	10.45
10E050 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	14,055.80	1,366.04	2,733.42	0.00	11,322.38	19.45
10E050 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	323.64	25.88	47.74	0.00	275.90	14.75
10E050 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	142.60	0.00	0.00	0.00	142.60	0.00
10E050 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	0.00	5.33	6.40	0.00	-6.40	0.00
10E050 1100 2210 22	REGULAR PROGRAMS	INSURANCE	1,024.59	0.00	0.00	0.00	1,024.59	0.00
10E050 1100 2220 22	REGULAR PROGRAMS	INSURANCE	134,911.20	0.00	0.00	0.00	134,911.20	0.00
10E050 1100 2230 22	REGULAR PROGRAMS	INSURANCE	9,332.40	0.00	0.00	0.00	9,332.40	0.00
10E050 1100 3000 03	REGULAR PROGRAMS	COPIER	13,682.40	1,140.20	2,859.10	0.00	10,823.30	20.90
10E050 1100 3000 30	REGULAR PROGRAMS	TRAVEL COSTS	200.00	0.00	0.00	19.15	180.85	9.58
10E050 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	249.00	0.00	90.00	0.00	159.00	36.14
10E050 1100 3000 35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	748.00	187.00	187.00	699.00	-138.00	118.45
10E050 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	7,131.00	292.95	1,555.46	1,953.34	3,622.20	49.20
10E050 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	913.00	117.82	632.68	220.18	60.14	93.41
10E050 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	913.00	0.00	0.00	0.00	913.00	0.00
10E050 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	913.00	336.49	767.39	111.25	34.36	96.24
10E050 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	913.00	106.22	327.22	0.00	585.78	35.84
10E050 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	1,370.00	336.17	336.17	0.00	1,033.83	24.54
10E050 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	540.00	0.00	0.00	274.04	265.96	50.75
10E050 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	688.80	1,597.65	521.93	-2,119.58	0.00
10E050 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	83.67	526.35	680.88	-1,207.23	0.00
10E050 1100 4000 52	REGULAR PROGRAMS	ART SUPPLIES	2,100.00	0.00	2,043.65	0.00	56.35	97.32
10E050 1100 4000 53	REGULAR PROGRAMS	PHYSICAL EDUCATION	664.00	0.00	0.00	0.00	664.00	0.00
10E050 1100 4000 62	REGULAR PROGRAMS	MUSIC	581.00	158.99	158.99	422.01	0.00	100.00
10E050 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	3,384.00	1,147.04	1,147.04	401.96	1,835.00	45.77
10E050 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	2,460.00	0.00	2,459.55	0.00	0.45	99.98
10E050 1100 4000 71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	500.00	0.00	0.00	0.00	500.00	0.00
10E050 1100 4000 76	REGULAR PROGRAMS	SPEECH	166.00	0.00	0.00	0.00	166.00	0.00
10E050 1100 4000 83	REGULAR PROGRAMS	GIFTED	166.00	40.48	40.48	0.00	125.52	24.39
10E050 1100 4000 84	REGULAR PROGRAMS	GUIDANCE/SOCIAL WORK	100.00	0.00	0.00	0.00	100.00	0.00
10E050 1100 4000 85	REGULAR PROGRAMS	HEALTH	332.00	0.00	299.42	0.00	32.58	90.19
10E050 1100 4000 87	REGULAR PROGRAMS	LEARNING DISABILITIES	581.00	0.00	0.00	0.00	581.00	0.00
10E050 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	2,010.00	232.00	945.28	386.50	678.22	66.26
10E050 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	44,800.00	3,585.00	4,643.59	0.00	40,156.41	10.37

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	October 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E050 1105 1000 11	SUBS-REG PROGRAMS	AIDES	11,500.00	810.00	1,846.50	0.00	9,653.50	16.06
10E050 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	555.52	31.96	43.38	0.00	512.14	7.81
10E050 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	170,345.32	13,571.76	27,143.52	0.00	143,201.80	15.93
10E050 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	2,163.39	172.37	344.76	0.00	1,818.63	15.94
10E050 1200 2110 22	SPECIAL ED.	INSURANCE	0.00	0.74	2.22	0.00	-2.22	0.00
10E050 1200 2210 22	SPECIAL ED.	INSURANCE	191.25	0.00	0.00	0.00	191.25	0.00
10E050 1200 2220 22	SPECIAL ED.	INSURANCE	24,600.00	0.00	0.00	0.00	24,600.00	0.00
10E050 1200 2230 22	SPECIAL ED.	INSURANCE	1,290.00	0.00	0.00	0.00	1,290.00	0.00
10E050 1217 1000 10	ED/SAS PROGRAM-SAIL	PROFESSIONAL STAFF	124,632.88	14,044.56	28,089.12	0.00	96,543.76	22.54
10E050 1217 1000 11	ED/SAS PROGRAM-SAIL	AIDES	43,511.61	1,885.00	3,474.00	0.00	40,037.61	7.98
10E050 1217 1000 19	ED/SAS PROGRAM-SAIL	OTHER STAFF	850.00	0.00	0.00	0.00	850.00	0.00
10E050 1217 2110 10	ED/SAS PROGRAM-SAIL	PROFESSIONAL STAFF	1,582.84	178.36	356.74	0.00	1,226.10	22.54
10E050 1217 2110 19	ED/SAS PROGRAM-SAIL	OTHER STAFF	10.54	0.00	0.00	0.00	10.54	0.00
10E050 1217 2210 22	ED/SAS PROGRAM-SAIL	INSURANCE	198.90	0.00	0.00	0.00	198.90	0.00
10E050 1217 2220 22	ED/SAS PROGRAM-SAIL	INSURANCE	42,924.00	0.00	0.00	0.00	42,924.00	0.00
10E050 1217 2230 22	ED/SAS PROGRAM-SAIL	INSURANCE	2,321.00	0.00	0.00	0.00	2,321.00	0.00
10E050 1217 3000 35	ED/SAS PROGRAM-SAIL	PROFESSIONAL DEVELOPMENT	1,800.00	0.00	0.00	0.00	1,800.00	0.00
10E050 1217 4000 50	ED/SAS PROGRAM-SAIL	GENERAL SUPPLIES	4,250.00	0.00	0.00	214.75	4,035.25	5.05
10E050 1217 5000 90	ED/SAS PROGRAM-SAIL	CAPITAL OUTLAY NEW EQUIP	3,750.00	0.00	0.00	0.00	3,750.00	0.00
10E050 1250 1000 10	READING RECOVERY	PROFESSIONAL STAFF	47,016.34	3,745.82	7,491.64	0.00	39,524.70	15.93
10E050 1250 2110 10	READING RECOVERY	PROFESSIONAL STAFF	597.11	47.58	95.14	0.00	501.97	15.93
10E050 1250 2210 22	READING RECOVERY	INSURANCE	38.25	0.00	0.00	0.00	38.25	0.00
10E050 1250 2220 22	READING RECOVERY	INSURANCE	4,920.00	0.00	0.00	0.00	4,920.00	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	0.00	3,998.24	7,996.48	0.00	-7,996.48	0.00
10E050 1650 2110 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	0.00	50.76	101.54	0.00	-101.54	0.00
10E050 1802 1000 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	15,351.79	2,056.78	4,113.56	0.00	11,238.23	26.80
10E050 1802 2110 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	194.97	26.13	52.25	0.00	142.72	26.80
10E050 1802 2210 22	ESL AFTER 7/1/09	INSURANCE	15.30	0.00	0.00	0.00	15.30	0.00
10E050 1802 2220 22	ESL AFTER 7/1/09	INSURANCE	1,968.00	0.00	0.00	0.00	1,968.00	0.00
10E050 1802 2230 22	ESL AFTER 7/1/09	INSURANCE	103.20	0.00	0.00	0.00	103.20	0.00
10E050 2130 1000 11	HEALTH SERVICES	AIDES	35,255.47	2,937.96	5,875.92	0.00	29,379.55	16.67
10E050 2130 2210 22	HEALTH SERVICES	INSURANCE	36.72	0.00	0.00	0.00	36.72	0.00
10E050 2130 2220 22	HEALTH SERVICES	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E050 2130 2230 22	HEALTH SERVICES	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E050 2130 3000 27	HEALTH SERVICES	LIABILITY INSURANCE	105.00	0.00	0.00	0.00	105.00	0.00
10E050 2130 4000 50	HEALTH SERVICES	GENERAL SUPPLIES	685.00	0.00	0.00	0.00	685.00	0.00
10E050 2140 1000 10	PSYCHOLOGIST	PROFESSIONAL STAFF	41,773.29	3,328.12	6,656.24	0.00	35,117.05	15.93
10E050 2140 2110 10	PSYCHOLOGIST	PROFESSIONAL STAFF	530.52	42.26	84.52	0.00	446.00	15.93
10E050 2140 2210 22	PSYCHOLOGIST	INSURANCE	38.25	0.00	0.00	0.00	38.25	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	October 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E050	2140	2220	22	PSYCHOLOGIST	INSURANCE	4,920.00	0.00	0.00	0.00	4,920.00	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	43,240.39	3,369.21	6,814.27	0.00	36,426.12	15.76
10E050	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	549.15	42.79	86.55	0.00	462.60	15.76
10E050	2150	2210	22	SPEECH PROGRAMS	INSURANCE	45.90	0.00	0.00	0.00	45.90	0.00
10E050	2150	2220	22	SPEECH PROGRAMS	INSURANCE	5,904.00	0.00	0.00	0.00	5,904.00	0.00
10E050	2150	2230	22	SPEECH PROGRAMS	INSURANCE	309.60	0.00	0.00	0.00	309.60	0.00
10E050	2190	4000	50	PUPIL SERVICES	GENERAL SUPPLIES	375.00	0.00	242.21	0.00	132.79	64.59
10E050	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	57,610.59	4,679.92	9,269.84	0.00	48,340.75	16.09
10E050	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	731.65	59.44	117.73	0.00	613.92	16.09
10E050	2220	2210	22	ED. MEDIA	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E050	2220	2220	22	ED. MEDIA	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E050	2220	2230	22	ED. MEDIA	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E050	2410	1000	12	PRINCIPAL	CLERICAL	44,007.92	4,400.80	8,801.60	0.00	35,206.32	20.00
10E050	2410	1000	16	PRINCIPAL	ADMINISTRATOR	115,000.00	9,583.34	38,768.47	0.00	76,231.53	33.71
10E050	2410	2110	16	PRINCIPAL	ADMINISTRATOR	16,014.59	1,349.16	9,988.85	0.00	6,025.74	62.37
10E050	2410	2110	22	PRINCIPAL	INSURANCE	0.00	25.50	95.60	0.00	-95.60	0.00
10E050	2410	2210	22	PRINCIPAL	INSURANCE	351.90	0.00	0.00	0.00	351.90	0.00
10E050	2410	2220	22	PRINCIPAL	INSURANCE	36,576.00	0.00	0.00	0.00	36,576.00	0.00
10E050	2410	2230	22	PRINCIPAL	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E050	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	0.00	0.00	15.00	885.00	1.67
10E050	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	105.00	0.00	0.00	0.00	105.00	0.00
10E050	----	----	--	*LINCOLN		2,349,027.69	193,220.39	416,458.93	5,919.99	1,926,648.77	17.98

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	October 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E060	1100	1000	07	REGULAR PROGRAMS	MENTOR	6,350.00	482.76	482.76	0.00	5,867.24	7.60
10E060	1100	1000	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	2,322,333.67	181,615.22	362,115.45	0.00	1,960,218.22	15.59
10E060	1100	1000	17	REGULAR PROGRAMS	SUPERVISION	66,750.00	7,172.48	11,828.32	0.00	54,921.68	17.72
10E060	1100	1000	19	REGULAR PROGRAMS	OTHER STAFF	0.00	0.00	468.00	0.00	-468.00	0.00
10E060	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	110,336.00	0.00	0.00	0.00	110,336.00	0.00
10E060	1100	2110	07	REGULAR PROGRAMS	MENTOR	78.74	6.14	6.14	0.00	72.60	7.80
10E060	1100	2110	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	29,493.64	2,241.75	4,469.32	0.00	25,024.32	15.15
10E060	1100	2110	17	REGULAR PROGRAMS	SUPERVISION	827.70	73.00	116.61	0.00	711.09	14.09
10E060	1100	2110	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	1,368.17	0.00	0.00	0.00	1,368.17	0.00
10E060	1100	2210	22	REGULAR PROGRAMS	INSURANCE	2,294.66	0.00	0.00	0.00	2,294.66	0.00
10E060	1100	2220	22	REGULAR PROGRAMS	INSURANCE	299,780.78	0.00	0.00	0.00	299,780.78	0.00
10E060	1100	2230	22	REGULAR PROGRAMS	INSURANCE	20,115.97	0.00	0.00	0.00	20,115.97	0.00
10E060	1100	3000	03	REGULAR PROGRAMS	COPIER	21,917.88	1,826.49	4,516.73	0.00	17,401.15	20.61
10E060	1100	3000	18	REGULAR PROGRAMS	OUTDOOR EDUCATION	3,800.00	3,800.00	3,800.00	0.00	0.00	100.00
10E060	1100	3000	30	REGULAR PROGRAMS	TRAVEL COSTS	250.00	0.00	0.00	0.00	250.00	0.00
10E060	1100	3000	31	REGULAR PROGRAMS	REPAIR EXPENDITURES	250.00	0.00	0.00	0.00	250.00	0.00
10E060	1100	3000	31	REGULAR PROGRAMS	REPAIR EXPENDITURES	6,000.00	0.00	97.50	1,315.53	4,586.97	23.55
10E060	1100	3000	35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	4,000.00	225.00	520.00	195.00	3,285.00	17.88
10E060	1100	3000	38	REGULAR PROGRAMS	OTHER PURCHASED SERVICES	42,720.00	3,920.00	14,600.00	0.00	28,120.00	34.18
10E060	1100	3000	48	REGULAR PROGRAMS	POSTAGE	5,000.00	450.00	1,622.64	0.00	3,377.36	32.45
10E060	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	45,567.00	5,468.02	17,832.87	4,222.33	23,511.80	48.40
10E060	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	403.61	2,574.83	2,104.02	-4,678.85	0.00
10E060	1100	4000	63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
10E060	1100	4000	70	REGULAR PROGRAMS	COPIER PAPER	5,101.00	0.00	5,101.00	0.00	0.00	100.00
10E060	1100	4000	71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	1,100.00	0.00	0.00	0.00	1,100.00	0.00
10E060	1100	5000	96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	3,368.00	0.00	0.00	0.00	3,368.00	0.00
10E060	1105	1000	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	90,000.00	4,916.70	8,270.80	0.00	81,729.20	9.19
10E060	1105	1000	11	SUBS-REG PROGRAMS	AIDES	11,500.00	1,275.00	1,793.00	0.00	9,707.00	15.59
10E060	1105	2110	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	1,116.00	18.14	34.22	0.00	1,081.78	3.07
10E060	1200	1000	10	SPECIAL ED.	PROFESSIONAL STAFF	467,538.91	38,017.40	75,695.48	0.00	391,843.43	16.19
10E060	1200	1000	11	SPECIAL ED.	AIDES	66,978.98	4,573.78	9,147.56	0.00	57,831.42	13.66
10E060	1200	1000	19	SPECIAL ED.	OTHER STAFF	866.00	0.00	0.00	0.00	866.00	0.00
10E060	1200	2110	10	SPECIAL ED.	PROFESSIONAL STAFF	5,937.74	482.80	961.29	0.00	4,976.45	16.19
10E060	1200	2110	19	SPECIAL ED.	OTHER STAFF	10.74	0.00	0.00	0.00	10.74	0.00
10E060	1200	2210	22	SPECIAL ED.	INSURANCE	580.64	0.00	0.00	0.00	580.64	0.00
10E060	1200	2220	22	SPECIAL ED.	INSURANCE	121,288.80	0.00	0.00	0.00	121,288.80	0.00
10E060	1200	2230	22	SPECIAL ED.	INSURANCE	6,597.72	0.00	0.00	0.00	6,597.72	0.00
10E060	1200	4000	58	SPECIAL ED.	TEXT BOOK SUPPLIES	215.00	0.00	0.00	0.00	215.00	0.00
10E060	1210	1000	10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	0.00	7,355.08	14,710.16	0.00	-14,710.16	0.00
10E060	1210	1000	11	EXTENDED RESOURCE PROGRA	AIDES	20,369.27	3,943.30	7,886.60	0.00	12,482.67	38.72

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	October 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E060	1210	2110	10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	0.00	93.40	186.80	0.00	-186.80	0.00
10E060	1210	2210	22	EXTENDED RESOURCE PROGRA	INSURANCE	21.42	0.00	0.00	0.00	21.42	0.00
10E060	1210	2220	22	EXTENDED RESOURCE PROGRA	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E060	1210	2230	22	EXTENDED RESOURCE PROGRA	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E060	1650	1000	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	41,549.42	3,310.28	6,620.56	0.00	34,928.86	15.93
10E060	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	527.68	42.04	84.08	0.00	443.60	15.93
10E060	1650	2210	22	GIFTED PROGRAMS	INSURANCE	50.49	0.00	0.00	0.00	50.49	0.00
10E060	1650	2220	22	GIFTED PROGRAMS	INSURANCE	5,231.16	0.00	0.00	0.00	5,231.16	0.00
10E060	1650	2230	22	GIFTED PROGRAMS	INSURANCE	340.56	0.00	0.00	0.00	340.56	0.00
10E060	1800	1000	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	27,570.37	2,196.56	4,393.12	0.00	23,177.25	15.93
10E060	1800	1000	11	BILINGUAL PROGRAMS	AIDES	41,343.55	1,697.44	3,394.88	0.00	37,948.67	8.21
10E060	1800	2110	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	350.14	27.90	55.80	0.00	294.34	15.94
10E060	1800	2210	22	BILINGUAL PROGRAMS	INSURANCE	68.09	0.00	0.00	0.00	68.09	0.00
10E060	1800	2220	22	BILINGUAL PROGRAMS	INSURANCE	20,100.00	0.00	0.00	0.00	20,100.00	0.00
10E060	1800	2230	22	BILINGUAL PROGRAMS	INSURANCE	1,202.28	0.00	0.00	0.00	1,202.28	0.00
10E060	1801	1000	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	93,852.43	7,259.88	14,519.76	0.00	79,332.67	15.47
10E060	1801	2110	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	1,191.93	92.20	184.40	0.00	1,007.53	15.47
10E060	1801	2210	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	114.75	0.00	0.00	0.00	114.75	0.00
10E060	1801	2220	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	4,920.00	0.00	0.00	0.00	4,920.00	0.00
10E060	1801	2230	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	258.00	0.00	0.00	0.00	258.00	0.00
10E060	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	210,668.42	16,814.70	33,629.40	0.00	177,039.02	15.96
10E060	1802	1000	11	ESL AFTER 7/1/09	AIDES	0.00	2,041.08	4,082.16	0.00	-4,082.16	0.00
10E060	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	2,675.49	213.54	427.10	0.00	2,248.39	15.96
10E060	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	254.75	0.00	0.00	0.00	254.75	0.00
10E060	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	27,675.96	0.00	0.00	0.00	27,675.96	0.00
10E060	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	2,522.28	0.00	0.00	0.00	2,522.28	0.00
10E060	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	81,113.43	7,754.90	15,509.80	0.00	65,603.63	19.12
10E060	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	1,030.14	98.49	196.97	0.00	833.17	19.12
10E060	2120	2210	22	GUIDANCE SERVICES	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E060	2120	2220	22	GUIDANCE SERVICES	INSURANCE	26,736.00	0.00	0.00	0.00	26,736.00	0.00
10E060	2120	2230	22	GUIDANCE SERVICES	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E060	2130	1000	11	HEALTH SERVICES	AIDES	34,923.39	2,910.28	5,820.56	0.00	29,102.83	16.67
10E060	2130	2210	22	HEALTH SERVICES	INSURANCE	35.70	0.00	0.00	0.00	35.70	0.00
10E060	2130	2220	22	HEALTH SERVICES	INSURANCE	26,736.00	0.00	0.00	0.00	26,736.00	0.00
10E060	2130	2230	22	HEALTH SERVICES	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E060	2130	3000	27	HEALTH SERVICES	LIABILITY INSURANCE	105.00	105.00	105.00	0.00	0.00	100.00
10E060	2130	4000	50	HEALTH SERVICES	GENERAL SUPPLIES	685.00	0.00	0.00	0.00	685.00	0.00
10E060	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	78,751.37	6,274.16	12,548.32	0.00	66,203.05	15.93
10E060	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	1,000.14	79.70	159.40	0.00	840.74	15.94
10E060	2140	2210	22	PSYCHOLOGIST	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	October 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E060	2140	2220	22	PSYCHOLOGIST	INSURANCE	26,736.00	0.00	0.00	0.00	26,736.00	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	0.00	6,551.90	13,103.80	0.00	-13,103.80	0.00
10E060	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	0.00	83.22	166.44	0.00	-166.44	0.00
10E060	2190	4000	50	PUPIL SERVICES	GENERAL SUPPLIES	375.00	0.00	368.73	0.00	6.27	98.33
10E060	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	0.00	6,599.58	13,199.16	0.00	-13,199.16	0.00
10E060	2220	1000	11	ED. MEDIA	AIDES	22,404.66	2,240.46	4,480.92	0.00	17,923.74	20.00
10E060	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	0.00	83.82	167.64	0.00	-167.64	0.00
10E060	2220	2210	22	ED. MEDIA	INSURANCE	23.46	0.00	0.00	0.00	23.46	0.00
10E060	2220	2220	22	ED. MEDIA	INSURANCE	26,736.00	0.00	0.00	0.00	26,736.00	0.00
10E060	2220	2230	22	ED. MEDIA	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E060	2410	1000	12	PRINCIPAL	CLERICAL	76,196.97	5,915.24	18,455.65	0.00	57,741.32	24.22
10E060	2410	1000	16	PRINCIPAL	ADMINISTRATOR	247,731.48	14,878.26	76,811.04	0.00	170,920.44	31.01
10E060	2410	2110	16	PRINCIPAL	ADMINISTRATOR	34,297.00	2,887.50	11,487.52	0.00	22,809.48	33.49
10E060	2410	2110	22	PRINCIPAL	INSURANCE	0.00	50.94	190.92	0.00	-190.92	0.00
10E060	2410	2210	22	PRINCIPAL	INSURANCE	384.54	0.00	0.00	0.00	384.54	0.00
10E060	2410	2220	22	PRINCIPAL	INSURANCE	29,520.00	0.00	0.00	0.00	29,520.00	0.00
10E060	2410	2230	22	PRINCIPAL	INSURANCE	1,548.00	0.00	0.00	0.00	1,548.00	0.00
10E060	2410	2310	22	PRINCIPAL	INSURANCE	32,616.00	2,326.08	8,715.20	0.00	23,900.80	26.72
10E060	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	1,800.00	0.00	0.00	650.00	1,150.00	36.11
10E060	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	350.00	0.00	0.00	0.00	350.00	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		5,075,916.46	360,895.22	797,716.41	8,486.88	4,269,713.17	15.88

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	October 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E070	1100	1000	07	REGULAR PROGRAMS	MENTOR	5,600.00	469.26	469.26	0.00	5,130.74	8.38
10E070	1100	1000	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,016,189.99	86,468.46	172,507.63	0.00	843,682.36	16.98
10E070	1100	1000	17	REGULAR PROGRAMS	SUPERVISION	51,000.00	5,904.96	10,218.82	0.00	40,781.18	20.04
10E070	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	12,200.00	0.00	0.00	0.00	12,200.00	0.00
10E070	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	0.00	65.00	65.00	0.00	-65.00	0.00
10E070	1100	2110	07	REGULAR PROGRAMS	MENTOR	69.44	5.96	5.96	0.00	63.48	8.58
10E070	1100	2110	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	12,905.61	1,098.18	2,190.88	0.00	10,714.73	16.98
10E070	1100	2110	17	REGULAR PROGRAMS	SUPERVISION	632.40	38.02	64.13	0.00	568.27	10.14
10E070	1100	2110	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	151.28	0.00	0.00	0.00	151.28	0.00
10E070	1100	2210	22	REGULAR PROGRAMS	INSURANCE	1,032.75	0.00	0.00	0.00	1,032.75	0.00
10E070	1100	2220	22	REGULAR PROGRAMS	INSURANCE	189,454.80	0.00	0.00	0.00	189,454.80	0.00
10E070	1100	2230	22	REGULAR PROGRAMS	INSURANCE	9,056.40	0.00	0.00	0.00	9,056.40	0.00
10E070	1100	3000	03	REGULAR PROGRAMS	COPIER	21,917.88	1,826.49	4,516.73	0.00	17,401.15	20.61
10E070	1100	3000	30	REGULAR PROGRAMS	TRAVEL COSTS	500.00	0.00	0.00	0.00	500.00	0.00
10E070	1100	3000	31	REGULAR PROGRAMS	REPAIR EXPENDITURES	500.00	270.00	270.00	0.00	230.00	54.00
10E070	1100	3000	35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	1,000.00	565.99	705.99	139.00	155.01	84.50
10E070	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	51,106.00	14,299.99	14,496.79	9,397.99	27,211.22	46.76
10E070	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	0.00	0.00	691.20	-691.20	0.00
10E070	1100	4000	58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
10E070	1100	4000	63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	5,000.00	0.00	0.00	2,163.38	2,836.62	43.27
10E070	1100	4000	70	REGULAR PROGRAMS	COPIER PAPER	5,574.00	0.00	5,574.00	0.00	0.00	100.00
10E070	1100	4000	71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	200.00	0.00	230.00	0.00	-30.00	115.00
10E070	1100	5000	90	REGULAR PROGRAMS	CAPITAL OUTLAY NEW EQUIP	300.00	0.00	0.00	0.00	300.00	0.00
10E070	1100	5000	96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	3,675.00	0.00	0.00	0.00	3,675.00	0.00
10E070	1105	1000	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	44,800.00	6,311.48	10,094.58	0.00	34,705.42	22.53
10E070	1105	1000	11	SUBS-REG PROGRAMS	AIDES	11,500.00	496.00	2,161.00	0.00	9,339.00	18.79
10E070	1105	2110	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	555.52	57.37	102.56	0.00	452.96	18.46
10E070	1200	1000	10	SPECIAL ED.	PROFESSIONAL STAFF	297,020.89	23,938.92	47,877.84	0.00	249,143.05	16.12
10E070	1200	1000	11	SPECIAL ED.	AIDES	66,719.72	5,927.70	11,855.40	0.00	54,864.32	17.77
10E070	1200	2110	10	SPECIAL ED.	PROFESSIONAL STAFF	3,772.17	304.02	608.04	0.00	3,164.13	16.12
10E070	1200	2210	22	SPECIAL ED.	INSURANCE	375.36	0.00	0.00	0.00	375.36	0.00
10E070	1200	2220	22	SPECIAL ED.	INSURANCE	68,880.00	0.00	0.00	0.00	68,880.00	0.00
10E070	1200	2230	22	SPECIAL ED.	INSURANCE	3,612.00	0.00	0.00	0.00	3,612.00	0.00
10E070	1210	1000	10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	67,933.20	5,058.34	10,116.68	0.00	57,816.52	14.89
10E070	1210	2110	10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	862.75	64.24	128.48	0.00	734.27	14.89
10E070	1210	2210	22	EXTENDED RESOURCE PROGRA	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E070	1210	2220	22	EXTENDED RESOURCE PROGRA	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E070	1210	2230	22	EXTENDED RESOURCE PROGRA	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E070	1250	1000	10	READING RECOVERY	PROFESSIONAL STAFF	205,655.53	16,430.34	32,860.68	0.00	172,794.85	15.98
10E070	1250	2110	10	READING RECOVERY	PROFESSIONAL STAFF	2,611.83	208.66	417.32	0.00	2,194.51	15.98

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	October 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E070	1250	2210	22	READING RECOVERY	INSURANCE	198.90	0.00	0.00	0.00	198.90	0.00
10E070	1250	2220	22	READING RECOVERY	INSURANCE	25,584.00	0.00	0.00	0.00	25,584.00	0.00
10E070	1250	2230	22	READING RECOVERY	INSURANCE	2,949.60	0.00	0.00	0.00	2,949.60	0.00
10E070	1650	1000	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	127,705.60	10,623.98	21,247.96	0.00	106,457.64	16.64
10E070	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	1,621.86	134.92	269.84	0.00	1,352.02	16.64
10E070	1650	2210	22	GIFTED PROGRAMS	INSURANCE	122.40	0.00	0.00	0.00	122.40	0.00
10E070	1650	2220	22	GIFTED PROGRAMS	INSURANCE	15,744.00	0.00	0.00	0.00	15,744.00	0.00
10E070	1650	2230	22	GIFTED PROGRAMS	INSURANCE	825.60	0.00	0.00	0.00	825.60	0.00
10E070	1800	1000	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	431,968.45	35,254.72	70,509.44	0.00	361,459.01	16.32
10E070	1800	1000	11	BILINGUAL PROGRAMS	AIDES	24,801.49	3,164.40	6,820.20	0.00	17,981.29	27.50
10E070	1800	2110	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	5,486.00	447.79	895.59	0.00	4,590.41	16.33
10E070	1800	2210	22	BILINGUAL PROGRAMS	INSURANCE	438.60	0.00	0.00	0.00	438.60	0.00
10E070	1800	2220	22	BILINGUAL PROGRAMS	INSURANCE	57,840.00	0.00	0.00	0.00	57,840.00	0.00
10E070	1800	2230	22	BILINGUAL PROGRAMS	INSURANCE	3,900.00	0.00	0.00	0.00	3,900.00	0.00
10E070	1801	1000	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	722,044.10	51,343.20	102,686.40	0.00	619,357.70	14.22
10E070	1801	1000	11	DUAL LANGUAGE AFTER 7/1/	AIDES	158,192.65	11,731.36	24,855.58	0.00	133,337.07	15.71
10E070	1801	2110	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	9,169.96	652.06	1,304.12	0.00	7,865.84	14.22
10E070	1801	2210	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	1,081.20	0.00	0.00	0.00	1,081.20	0.00
10E070	1801	2220	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	188,544.00	0.00	0.00	0.00	188,544.00	0.00
10E070	1801	2230	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	11,412.00	0.00	0.00	0.00	11,412.00	0.00
10E070	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	125,448.52	10,454.04	20,908.08	0.00	104,540.44	16.67
10E070	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	1,593.20	132.78	265.56	0.00	1,327.64	16.67
10E070	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E070	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	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	172,105.69	13,711.84	27,423.68	0.00	144,682.01	15.93
10E070	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	2,185.74	174.12	348.25	0.00	1,837.49	15.93
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	26,136.00	0.00	0.00	0.00	26,136.00	0.00
10E070	2120	2230	22	GUIDANCE SERVICES	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E070	2130	1000	11	HEALTH SERVICES	AIDES	68,882.67	6,888.26	13,776.52	0.00	55,106.15	20.00
10E070	2130	2210	22	HEALTH SERVICES	INSURANCE	70.38	0.00	0.00	0.00	70.38	0.00
10E070	2130	2220	22	HEALTH SERVICES	INSURANCE	16,296.00	0.00	0.00	0.00	16,296.00	0.00
10E070	2130	2230	22	HEALTH SERVICES	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E070	2130	3000	27	HEALTH SERVICES	LIABILITY INSURANCE	105.00	0.00	0.00	0.00	105.00	0.00
10E070	2130	4000	50	HEALTH SERVICES	GENERAL SUPPLIES	685.00	0.00	0.00	0.00	685.00	0.00
10E070	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	70,848.71	4,364.16	8,728.32	0.00	62,120.39	12.32
10E070	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	899.78	55.44	110.88	0.00	788.90	12.32
10E070	2150	2210	22	SPEECH PROGRAMS	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E070	2150	2220	22	SPEECH PROGRAMS	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	October 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E070	2150	2230	22	SPEECH PROGRAMS	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E070	2190	4000	50	PUPIL SERVICES	GENERAL SUPPLIES	375.00	0.00	242.21	0.00	132.79	64.59
10E070	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	67,933.20	5,415.00	10,830.00	0.00	57,103.20	15.94
10E070	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	862.75	68.76	137.52	0.00	725.23	15.94
10E070	2220	2210	22	ED. MEDIA	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E070	2220	2220	22	ED. MEDIA	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	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	75,718.66	5,688.88	18,895.28	0.00	56,823.38	24.95
10E070	2410	1000	16	PRINCIPAL	ADMINISTRATOR	226,199.00	17,169.00	73,900.40	0.00	152,298.60	32.67
10E070	2410	2110	16	PRINCIPAL	ADMINISTRATOR	30,253.03	2,529.94	10,057.93	0.00	20,195.10	33.25
10E070	2410	2110	22	PRINCIPAL	INSURANCE	0.00	25.46	95.45	0.00	-95.45	0.00
10E070	2410	2210	22	PRINCIPAL	INSURANCE	384.54	0.00	0.00	0.00	384.54	0.00
10E070	2410	2220	22	PRINCIPAL	INSURANCE	52,428.00	0.00	0.00	0.00	52,428.00	0.00
10E070	2410	2230	22	PRINCIPAL	INSURANCE	2,868.00	0.00	0.00	0.00	2,868.00	0.00
10E070	2410	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	280.00	0.00	0.00	0.00	280.00	0.00
10E070	----	----	--	*OAK TERRACE		4,941,892.80	349,839.49	741,846.98	12,391.57	4,187,654.25	15.26

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	October 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E080	1100	1000	07	REGULAR PROGRAMS	MENTOR	3,150.00	0.00	0.00	0.00	3,150.00	0.00
10E080	1100	1000	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,458,072.71	114,088.84	228,285.00	0.00	1,229,787.71	15.66
10E080	1100	1000	11	REGULAR PROGRAMS	AIDES	0.00	1,906.80	3,813.60	0.00	-3,813.60	0.00
10E080	1100	1000	17	REGULAR PROGRAMS	SUPERVISION	31,700.00	2,728.69	4,499.29	0.00	27,200.71	14.19
10E080	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	12,100.00	0.00	0.00	0.00	12,100.00	0.00
10E080	1100	2110	07	REGULAR PROGRAMS	MENTOR	39.06	0.00	0.00	0.00	39.06	0.00
10E080	1100	2110	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	18,517.52	1,448.96	2,899.26	0.00	15,618.26	15.66
10E080	1100	2110	17	REGULAR PROGRAMS	SUPERVISION	393.08	27.01	43.39	0.00	349.69	11.04
10E080	1100	2110	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	150.04	0.00	0.00	0.00	150.04	0.00
10E080	1100	2210	22	REGULAR PROGRAMS	INSURANCE	1,315.80	0.00	0.00	0.00	1,315.80	0.00
10E080	1100	2220	22	REGULAR PROGRAMS	INSURANCE	185,695.20	0.00	0.00	0.00	185,695.20	0.00
10E080	1100	2230	22	REGULAR PROGRAMS	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E080	1100	3000	03	REGULAR PROGRAMS	COPIER	13,682.40	1,140.20	2,859.10	0.00	10,823.30	20.90
10E080	1100	3000	30	REGULAR PROGRAMS	TRAVEL COSTS	600.00	0.00	0.00	0.00	600.00	0.00
10E080	1100	3000	31	REGULAR PROGRAMS	REPAIR EXPENDITURES	250.00	0.00	0.00	0.00	250.00	0.00
10E080	1100	3000	35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	2,000.00	0.00	1,440.00	0.00	560.00	72.00
10E080	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	18,481.00	1,722.55	12,359.84	2,081.95	4,039.21	78.14
10E080	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	410.52	410.52	479.77	-890.29	0.00
10E080	1100	4000	58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
10E080	1100	4000	63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
10E080	1100	4000	70	REGULAR PROGRAMS	COPIER PAPER	3,491.00	0.00	3,490.39	0.00	0.61	99.98
10E080	1100	4000	71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	200.00	0.00	115.00	0.00	85.00	57.50
10E080	1100	5000	90	REGULAR PROGRAMS	CAPITAL OUTLAY NEW EQUIP	500.00	0.00	0.00	0.00	500.00	0.00
10E080	1100	5000	96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	2,280.00	0.00	1,472.76	807.24	0.00	100.00
10E080	1105	1000	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	44,800.00	3,382.50	4,710.00	0.00	40,090.00	10.51
10E080	1105	1000	11	SUBS-REG PROGRAMS	AIDES	11,500.00	1,395.00	1,635.00	0.00	9,865.00	14.22
10E080	1105	2110	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	555.52	34.23	46.77	0.00	508.75	8.42
10E080	1200	1000	10	SPECIAL ED.	PROFESSIONAL STAFF	219,379.47	13,619.84	27,239.68	0.00	192,139.79	12.42
10E080	1200	1000	11	SPECIAL ED.	AIDES	40,750.28	3,652.38	7,304.76	0.00	33,445.52	17.93
10E080	1200	2110	10	SPECIAL ED.	PROFESSIONAL STAFF	2,786.12	173.00	345.98	0.00	2,440.14	12.42
10E080	1200	2210	22	SPECIAL ED.	INSURANCE	234.09	0.00	0.00	0.00	234.09	0.00
10E080	1200	2220	22	SPECIAL ED.	INSURANCE	44,280.00	0.00	0.00	0.00	44,280.00	0.00
10E080	1200	2230	22	SPECIAL ED.	INSURANCE	2,322.00	0.00	0.00	0.00	2,322.00	0.00
10E080	1250	1000	10	READING RECOVERY	PROFESSIONAL STAFF	38,544.49	3,149.46	6,298.92	0.00	32,245.57	16.34
10E080	1250	2110	10	READING RECOVERY	PROFESSIONAL STAFF	489.52	40.02	80.04	0.00	409.48	16.35
10E080	1250	2210	22	READING RECOVERY	INSURANCE	38.25	0.00	0.00	0.00	38.25	0.00
10E080	1250	2220	22	READING RECOVERY	INSURANCE	4,920.00	0.00	0.00	0.00	4,920.00	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	37,620.79	2,997.40	5,994.80	0.00	31,625.99	15.93
10E080	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	477.78	38.08	76.16	0.00	401.62	15.94

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	October 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E080 1650 2210 22	GIFTED PROGRAMS	INSURANCE	61.20	0.00	0.00	0.00	61.20	0.00
10E080 1650 2220 22	GIFTED PROGRAMS	INSURANCE	7,872.00	0.00	0.00	0.00	7,872.00	0.00
10E080 1650 2230 22	GIFTED PROGRAMS	INSURANCE	412.80	0.00	0.00	0.00	412.80	0.00
10E080 1802 1000 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	15,351.79	6,458.96	12,917.92	0.00	2,433.87	84.15
10E080 1802 2110 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	194.97	82.02	164.04	0.00	30.93	84.14
10E080 1802 2210 22	ESL AFTER 7/1/09	INSURANCE	15.30	0.00	0.00	0.00	15.30	0.00
10E080 1802 2220 22	ESL AFTER 7/1/09	INSURANCE	1,968.00	0.00	0.00	0.00	1,968.00	0.00
10E080 1802 2230 22	ESL AFTER 7/1/09	INSURANCE	103.20	0.00	0.00	0.00	103.20	0.00
10E080 2120 1000 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	40,556.72	3,231.20	8,805.40	0.00	31,751.32	21.71
10E080 2120 2110 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	515.07	41.04	111.83	0.00	403.24	21.71
10E080 2120 2210 22	GUIDANCE SERVICES	INSURANCE	38.25	0.00	0.00	0.00	38.25	0.00
10E080 2120 2220 22	GUIDANCE SERVICES	INSURANCE	4,920.00	0.00	0.00	0.00	4,920.00	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	34,923.39	2,910.28	5,820.56	0.00	29,102.83	16.67
10E080 2130 2210 22	HEALTH SERVICES	INSURANCE	35.70	0.00	0.00	0.00	35.70	0.00
10E080 2130 2220 22	HEALTH SERVICES	INSURANCE	26,736.00	0.00	0.00	0.00	26,736.00	0.00
10E080 2130 2230 22	HEALTH SERVICES	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E080 2130 3000 27	HEALTH SERVICES	LIABILITY INSURANCE	105.00	0.00	0.00	0.00	105.00	0.00
10E080 2130 4000 50	HEALTH SERVICES	GENERAL SUPPLIES	685.00	0.00	0.00	0.00	685.00	0.00
10E080 2140 1000 10	PSYCHOLOGIST	PROFESSIONAL STAFF	41,773.29	3,328.14	6,656.28	0.00	35,117.01	15.93
10E080 2140 2110 10	PSYCHOLOGIST	PROFESSIONAL STAFF	530.52	42.26	84.52	0.00	446.00	15.93
10E080 2140 2210 22	PSYCHOLOGIST	INSURANCE	38.25	0.00	0.00	0.00	38.25	0.00
10E080 2140 2220 22	PSYCHOLOGIST	INSURANCE	4,920.00	0.00	0.00	0.00	4,920.00	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	97,234.46	4,438.32	8,876.64	0.00	88,357.82	9.13
10E080 2150 2110 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	1,234.88	56.36	112.72	0.00	1,122.16	9.13
10E080 2150 2210 22	SPEECH PROGRAMS	INSURANCE	84.15	0.00	0.00	0.00	84.15	0.00
10E080 2150 2220 22	SPEECH PROGRAMS	INSURANCE	15,892.00	0.00	0.00	0.00	15,892.00	0.00
10E080 2150 2230 22	SPEECH PROGRAMS	INSURANCE	808.80	0.00	0.00	0.00	808.80	0.00
10E080 2190 4000 50	PUPIL SERVICES	GENERAL SUPPLIES	375.00	0.00	242.21	0.00	132.79	64.59
10E080 2220 1000 10	ED. MEDIA	PROFESSIONAL STAFF	87,602.91	7,826.70	15,653.40	0.00	71,949.51	17.87
10E080 2220 2110 10	ED. MEDIA	PROFESSIONAL STAFF	1,112.58	99.38	198.77	0.00	913.81	17.87
10E080 2220 2210 22	ED. MEDIA	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E080 2220 2220 22	ED. MEDIA	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E080 2220 2230 22	ED. MEDIA	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E080 2410 1000 12	PRINCIPAL	CLERICAL	33,093.59	2,757.80	5,515.60	0.00	27,577.99	16.67
10E080 2410 1000 16	PRINCIPAL	ADMINISTRATOR	126,690.00	8,201.50	39,874.00	0.00	86,816.00	31.47
10E080 2410 2110 16	PRINCIPAL	ADMINISTRATOR	17,510.04	1,473.92	6,454.30	0.00	11,055.74	36.86
10E080 2410 2110 22	PRINCIPAL	INSURANCE	0.00	25.44	97.18	0.00	-97.18	0.00
10E080 2410 2210 22	PRINCIPAL	INSURANCE	187.68	0.00	0.00	0.00	187.68	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	October 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E080	2410	2220	22	PRINCIPAL	INSURANCE	36,576.00	0.00	0.00	0.00	36,576.00	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	507.88	0.00	-507.88	0.00
10E080	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	0.00	149.00	335.00	416.00	53.78
10E080	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	105.00	0.00	0.00	0.00	105.00	0.00
10E080	----	----	--	*RAVINIA		2,829,432.16	192,928.80	427,662.51	3,703.96	2,398,065.69	15.25

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	October 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E090 1100 1000 07	REGULAR PROGRAMS	MENTOR	5,100.00	851.26	851.26	0.00	4,248.74	16.69
10E090 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,146,611.97	97,549.02	195,205.37	0.00	951,406.60	17.02
10E090 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	36,000.00	4,076.65	6,480.91	0.00	29,519.09	18.00
10E090 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	13,300.00	0.00	0.00	0.00	13,300.00	0.00
10E090 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	0.00	266.00	322.00	0.00	-322.00	0.00
10E090 1100 2110 07	REGULAR PROGRAMS	MENTOR	63.24	10.82	10.82	0.00	52.42	17.11
10E090 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	14,561.97	1,238.88	2,479.11	0.00	12,082.86	17.02
10E090 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	446.40	26.60	35.74	0.00	410.66	8.01
10E090 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	164.92	0.00	0.00	0.00	164.92	0.00
10E090 1100 2210 22	REGULAR PROGRAMS	INSURANCE	1,285.20	0.00	0.00	0.00	1,285.20	0.00
10E090 1100 2220 22	REGULAR PROGRAMS	INSURANCE	161,965.00	0.00	0.00	0.00	161,965.00	0.00
10E090 1100 2230 22	REGULAR PROGRAMS	INSURANCE	9,151.20	0.00	0.00	0.00	9,151.20	0.00
10E090 1100 3000 03	REGULAR PROGRAMS	COPIER	13,682.40	1,140.20	2,859.10	0.00	10,823.30	20.90
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	990.00	510.00	66.00
10E090 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	25,054.00	3,902.45	6,523.25	9,806.63	8,724.12	65.18
10E090 1100 4000 58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
10E090 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	3,000.00	0.00	0.00	1,262.20	1,737.80	42.07
10E090 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	3,961.00	0.00	3,960.96	0.00	0.04	100.00
10E090 1100 4000 71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	500.00	0.00	0.00	0.00	500.00	0.00
10E090 1100 5000 90	REGULAR PROGRAMS	CAPITAL OUTLAY NEW EQUIP	1,000.00	256.00	256.00	0.00	744.00	25.60
10E090 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	2,573.00	0.00	0.00	0.00	2,573.00	0.00
10E090 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	44,800.00	10,746.02	19,340.58	0.00	25,459.42	43.17
10E090 1105 1000 11	SUBS-REG PROGRAMS	AIDES	11,500.00	548.50	638.50	0.00	10,861.50	5.55
10E090 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	555.52	90.24	149.91	0.00	405.61	26.99
10E090 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	239,660.11	18,140.06	36,280.12	0.00	203,379.99	15.14
10E090 1200 1000 11	SPECIAL ED.	AIDES	19,544.61	3,676.90	7,353.80	0.00	12,190.81	37.63
10E090 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	3,043.68	230.33	460.65	0.00	2,583.03	15.13
10E090 1200 2210 22	SPECIAL ED.	INSURANCE	306.00	0.00	0.00	0.00	306.00	0.00
10E090 1200 2220 22	SPECIAL ED.	INSURANCE	45,372.00	0.00	0.00	0.00	45,372.00	0.00
10E090 1200 2230 22	SPECIAL ED.	INSURANCE	3,922.00	0.00	0.00	0.00	3,922.00	0.00
10E090 1210 1000 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	69,386.38	3,549.08	7,098.16	0.00	62,288.22	10.23
10E090 1210 1000 11	EXTENDED RESOURCE PROGRA	AIDES	61,155.05	3,665.64	7,331.28	0.00	53,823.77	11.99
10E090 1210 2110 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	881.21	45.06	90.12	0.00	791.09	10.23
10E090 1210 2210 22	EXTENDED RESOURCE PROGRA	INSURANCE	179.01	0.00	0.00	0.00	179.01	0.00
10E090 1210 2220 22	EXTENDED RESOURCE PROGRA	INSURANCE	61,176.00	0.00	0.00	0.00	61,176.00	0.00
10E090 1210 2230 22	EXTENDED RESOURCE PROGRA	INSURANCE	3,126.00	0.00	0.00	0.00	3,126.00	0.00
10E090 1250 1000 10	READING RECOVERY	PROFESSIONAL STAFF	162,736.65	5,188.74	10,377.48	0.00	152,359.17	6.38
10E090 1250 2110 10	READING RECOVERY	PROFESSIONAL STAFF	2,066.76	65.88	131.76	0.00	1,935.00	6.38

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	October 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E090	1250	2210	22	READING RECOVERY	INSURANCE	214.20	0.00	0.00	0.00	214.20	0.00
10E090	1250	2220	22	READING RECOVERY	INSURANCE	29,488.80	0.00	0.00	0.00	29,488.80	0.00
10E090	1250	2230	22	READING RECOVERY	INSURANCE	1,444.80	0.00	0.00	0.00	1,444.80	0.00
10E090	1650	1000	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	52,079.14	4,009.08	8,018.16	0.00	44,060.98	15.40
10E090	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	661.41	50.92	101.84	0.00	559.57	15.40
10E090	1650	2210	22	GIFTED PROGRAMS	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E090	1650	2220	22	GIFTED PROGRAMS	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E090	1650	2230	22	GIFTED PROGRAMS	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E090	1800	1000	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	39,375.68	4,549.40	9,098.80	0.00	30,276.88	23.11
10E090	1800	2110	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	500.07	57.76	115.52	0.00	384.55	23.10
10E090	1800	2210	22	BILINGUAL PROGRAMS	INSURANCE	38.25	0.00	0.00	0.00	38.25	0.00
10E090	1800	2220	22	BILINGUAL PROGRAMS	INSURANCE	4,920.00	0.00	0.00	0.00	4,920.00	0.00
10E090	1800	2230	22	BILINGUAL PROGRAMS	INSURANCE	258.00	0.00	0.00	0.00	258.00	0.00
10E090	1801	1000	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	217,392.12	18,223.88	36,447.76	0.00	180,944.36	16.77
10E090	1801	1000	11	DUAL LANGUAGE AFTER 7/1/	AIDES	56,333.62	3,801.12	7,602.24	0.00	48,731.38	13.50
10E090	1801	2110	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	2,760.88	231.48	462.96	0.00	2,297.92	16.77
10E090	1801	2210	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	326.91	0.00	0.00	0.00	326.91	0.00
10E090	1801	2220	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	44,772.00	0.00	0.00	0.00	44,772.00	0.00
10E090	1801	2230	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	2,580.00	0.00	0.00	0.00	2,580.00	0.00
10E090	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	60,090.96	1,359.50	2,719.00	0.00	57,371.96	4.52
10E090	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	763.16	17.24	34.48	0.00	728.68	4.52
10E090	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	53.55	0.00	0.00	0.00	53.55	0.00
10E090	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	6,265.20	0.00	0.00	0.00	6,265.20	0.00
10E090	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	361.20	0.00	0.00	0.00	361.20	0.00
10E090	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	115,719.29	7,107.41	13,095.67	0.00	102,623.62	11.32
10E090	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	1,469.63	90.27	166.33	0.00	1,303.30	11.32
10E090	2120	2210	22	GUIDANCE SERVICES	INSURANCE	114.75	0.00	0.00	0.00	114.75	0.00
10E090	2120	2220	22	GUIDANCE SERVICES	INSURANCE	21,216.00	0.00	0.00	0.00	21,216.00	0.00
10E090	2120	2230	22	GUIDANCE SERVICES	INSURANCE	1,578.00	0.00	0.00	0.00	1,578.00	0.00
10E090	2130	1000	11	HEALTH SERVICES	AIDES	34,257.93	2,854.84	5,709.68	0.00	28,548.25	16.67
10E090	2130	2210	22	HEALTH SERVICES	INSURANCE	35.70	0.00	0.00	0.00	35.70	0.00
10E090	2130	2220	22	HEALTH SERVICES	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E090	2130	2230	22	HEALTH SERVICES	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E090	2130	3000	27	HEALTH SERVICES	LIABILITY INSURANCE	105.00	105.00	105.00	0.00	0.00	100.00
10E090	2130	4000	50	HEALTH SERVICES	GENERAL SUPPLIES	685.00	0.00	0.00	0.00	685.00	0.00
10E090	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	40,602.31	3,703.60	7,407.20	0.00	33,195.11	18.24
10E090	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	515.65	47.04	94.08	0.00	421.57	18.24
10E090	2140	2210	22	PSYCHOLOGIST	INSURANCE	61.20	0.00	0.00	0.00	61.20	0.00
10E090	2140	2220	22	PSYCHOLOGIST	INSURANCE	4,809.60	0.00	0.00	0.00	4,809.60	0.00
10E090	2140	2230	22	PSYCHOLOGIST	INSURANCE	412.80	0.00	0.00	0.00	412.80	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	October 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E090	2190	4000	50	PUPIL SERVICES	GENERAL SUPPLIES	375.00	0.00	242.21	0.00	132.79	64.59
10E090	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	61,412.64	4,727.58	9,455.16	0.00	51,957.48	15.40
10E090	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	779.94	60.04	120.08	0.00	659.86	15.40
10E090	2220	2210	22	ED. MEDIA	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E090	2220	2220	22	ED. MEDIA	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	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	32,148.47	2,679.04	5,358.08	0.00	26,790.39	16.67
10E090	2410	1000	16	PRINCIPAL	ADMINISTRATOR	150,220.35	11,843.70	49,344.20	0.00	100,876.15	32.85
10E090	2410	2110	16	PRINCIPAL	ADMINISTRATOR	20,519.94	1,709.94	6,147.73	0.00	14,372.21	29.96
10E090	2410	2110	22	PRINCIPAL	INSURANCE	0.00	25.44	84.25	0.00	-84.25	0.00
10E090	2410	2210	22	PRINCIPAL	INSURANCE	186.66	0.00	0.00	0.00	186.66	0.00
10E090	2410	2220	22	PRINCIPAL	INSURANCE	19,680.00	0.00	0.00	0.00	19,680.00	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	16,308.00	1,163.04	3,849.72	0.00	12,458.28	23.61
10E090	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	105.00	0.00	0.00	0.00	105.00	0.00
10E090	----	----	--	*RED OAK		3,246,583.09	223,681.65	474,017.03	12,058.83	2,760,507.23	14.97

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	October 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E100	1100	1000	07	REGULAR PROGRAMS	MENTOR	3,850.00	382.26	382.26	0.00	3,467.74	9.93
10E100	1100	1000	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,055,024.09	92,314.20	184,720.08	0.00	870,304.01	17.51
10E100	1100	1000	17	REGULAR PROGRAMS	SUPERVISION	35,100.00	3,475.69	6,120.72	0.00	28,979.28	17.44
10E100	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	11,500.00	0.00	0.00	0.00	11,500.00	0.00
10E100	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	0.00	277.48	312.48	0.00	-312.48	0.00
10E100	1100	2110	07	REGULAR PROGRAMS	MENTOR	47.74	4.84	4.84	0.00	42.90	10.14
10E100	1100	2110	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	13,398.81	1,172.33	2,345.84	0.00	11,052.97	17.51
10E100	1100	2110	17	REGULAR PROGRAMS	SUPERVISION	435.24	33.31	58.56	0.00	376.68	13.45
10E100	1100	2110	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	142.60	0.00	0.00	0.00	142.60	0.00
10E100	1100	2110	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	0.00	3.51	3.95	0.00	-3.95	0.00
10E100	1100	2210	22	REGULAR PROGRAMS	INSURANCE	1,201.05	0.00	0.00	0.00	1,201.05	0.00
10E100	1100	2220	22	REGULAR PROGRAMS	INSURANCE	144,295.00	0.00	0.00	0.00	144,295.00	0.00
10E100	1100	2230	22	REGULAR PROGRAMS	INSURANCE	8,664.00	0.00	0.00	0.00	8,664.00	0.00
10E100	1100	3000	03	REGULAR PROGRAMS	COPIER	13,682.40	1,140.20	2,859.10	0.00	10,823.30	20.90
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	2,000.00	0.00	0.00	500.00	1,500.00	25.00
10E100	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	27,695.00	9,800.85	20,456.51	497.15	6,741.34	75.66
10E100	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	-64.47	-64.47	0.00	64.47	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	4,500.00	394.79	394.79	2,499.08	1,606.13	64.31
10E100	1100	4000	70	REGULAR PROGRAMS	COPIER PAPER	1,490.00	0.00	1,489.35	0.00	0.65	99.96
10E100	1100	4000	71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E100	1100	5000	96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	2,678.00	0.00	0.00	2,615.91	62.09	97.68
10E100	1105	1000	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	44,800.00	9,836.29	18,243.35	0.00	26,556.65	40.72
10E100	1105	1000	11	SUBS-REG PROGRAMS	AIDES	11,500.00	203.00	624.50	0.00	10,875.50	5.43
10E100	1105	2110	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	555.52	50.50	106.16	0.00	449.36	19.11
10E100	1200	1000	10	SPECIAL ED.	PROFESSIONAL STAFF	133,545.97	16,744.58	33,489.16	0.00	100,056.81	25.08
10E100	1200	1000	11	SPECIAL ED.	AIDES	85,673.65	7,836.48	15,994.26	0.00	69,679.39	18.67
10E100	1200	2110	10	SPECIAL ED.	PROFESSIONAL STAFF	1,696.03	212.69	425.35	0.00	1,270.68	25.08
10E100	1200	2210	22	SPECIAL ED.	INSURANCE	242.76	0.00	0.00	0.00	242.76	0.00
10E100	1200	2220	22	SPECIAL ED.	INSURANCE	51,384.00	0.00	0.00	0.00	51,384.00	0.00
10E100	1200	2230	22	SPECIAL ED.	INSURANCE	3,900.00	0.00	0.00	0.00	3,900.00	0.00
10E100	1210	1000	10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	74,884.33	0.00	0.00	0.00	74,884.33	0.00
10E100	1210	2110	10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	951.03	0.00	0.00	0.00	951.03	0.00
10E100	1210	2210	22	EXTENDED RESOURCE PROGRA	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E100	1210	2220	22	EXTENDED RESOURCE PROGRA	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E100	1210	2230	22	EXTENDED RESOURCE PROGRA	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E100	1650	1000	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	62,130.60	5,533.64	11,067.28	0.00	51,063.32	17.81
10E100	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	789.06	38.80	77.61	0.00	711.45	9.84
10E100	1650	2210	22	GIFTED PROGRAMS	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	October 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E100	1650	2220	22	GIFTED PROGRAMS	INSURANCE	7,926.00	0.00	0.00	0.00	7,926.00	0.00
10E100	1650	2230	22	GIFTED PROGRAMS	INSURANCE	918.00	0.00	0.00	0.00	918.00	0.00
10E100	1800	1000	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	76,457.34	5,692.92	11,385.84	0.00	65,071.50	14.89
10E100	1800	2110	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	971.01	72.30	144.60	0.00	826.41	14.89
10E100	1800	2210	22	BILINGUAL PROGRAMS	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E100	1800	2220	22	BILINGUAL PROGRAMS	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	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	372,176.35	27,022.24	54,044.48	0.00	318,131.87	14.52
10E100	1801	1000	11	DUAL LANGUAGE AFTER 7/1/	AIDES	31,961.38	3,914.14	7,828.28	0.00	24,133.10	24.49
10E100	1801	2110	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	4,726.64	343.18	686.36	0.00	4,040.28	14.52
10E100	1801	2210	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	416.16	0.00	0.00	0.00	416.16	0.00
10E100	1801	2220	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	65,388.00	0.00	0.00	0.00	65,388.00	0.00
10E100	1801	2230	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	4,158.00	0.00	0.00	0.00	4,158.00	0.00
10E100	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	116,407.30	4,215.96	8,431.92	0.00	107,975.38	7.24
10E100	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	1,478.37	53.53	107.08	0.00	1,371.29	7.24
10E100	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	114.75	0.00	0.00	0.00	114.75	0.00
10E100	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	14,760.00	0.00	0.00	0.00	14,760.00	0.00
10E100	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	774.00	0.00	0.00	0.00	774.00	0.00
10E100	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	115,313.94	9,609.50	19,219.00	0.00	96,094.94	16.67
10E100	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	1,464.49	122.04	244.08	0.00	1,220.41	16.67
10E100	2120	2210	22	GUIDANCE SERVICES	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E100	2120	2220	22	GUIDANCE SERVICES	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	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	34,591.57	2,882.62	5,765.24	0.00	28,826.33	16.67
10E100	2130	2210	22	HEALTH SERVICES	INSURANCE	35.70	0.00	0.00	0.00	35.70	0.00
10E100	2130	2220	22	HEALTH SERVICES	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E100	2130	2230	22	HEALTH SERVICES	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E100	2130	3000	27	HEALTH SERVICES	LIABILITY INSURANCE	105.00	0.00	105.00	0.00	0.00	100.00
10E100	2130	4000	50	HEALTH SERVICES	GENERAL SUPPLIES	685.00	0.00	0.00	0.00	685.00	0.00
10E100	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	73,035.09	5,818.86	11,637.72	0.00	61,397.37	15.93
10E100	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	927.55	73.90	147.80	0.00	779.75	15.93
10E100	2140	2210	22	PSYCHOLOGIST	INSURANCE	61.20	0.00	0.00	0.00	61.20	0.00
10E100	2140	2220	22	PSYCHOLOGIST	INSURANCE	7,872.00	0.00	0.00	0.00	7,872.00	0.00
10E100	2140	2230	22	PSYCHOLOGIST	INSURANCE	412.80	0.00	0.00	0.00	412.80	0.00
10E100	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	106,938.12	8,349.44	16,698.88	0.00	90,239.24	15.62
10E100	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	1,358.11	106.03	212.07	0.00	1,146.04	15.62
10E100	2150	2210	22	SPEECH PROGRAMS	INSURANCE	84.15	0.00	0.00	0.00	84.15	0.00
10E100	2150	2220	22	SPEECH PROGRAMS	INSURANCE	10,824.00	0.00	0.00	0.00	10,824.00	0.00
10E100	2150	2230	22	SPEECH PROGRAMS	INSURANCE	567.60	0.00	0.00	0.00	567.60	0.00
10E100	2190	4000	50	PUPIL SERVICES	GENERAL SUPPLIES	375.00	0.00	242.21	0.00	132.79	64.59

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	October 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E100	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	57,890.87	5,534.90	11,069.80	0.00	46,821.07	19.12
10E100	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	735.21	70.30	140.61	0.00	594.60	19.13
10E100	2220	2210	22	ED. MEDIA	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E100	2220	2220	22	ED. MEDIA	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	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	33,900.88	2,825.08	5,650.16	0.00	28,250.72	16.67
10E100	2410	1000	16	PRINCIPAL	ADMINISTRATOR	137,796.49	11,483.00	34,449.00	0.00	103,347.49	25.00
10E100	2410	2110	16	PRINCIPAL	ADMINISTRATOR	18,930.84	1,590.84	4,758.32	0.00	14,172.52	25.14
10E100	2410	2110	22	PRINCIPAL	INSURANCE	0.00	25.18	72.62	0.00	-72.62	0.00
10E100	2410	2210	22	PRINCIPAL	INSURANCE	187.68	0.00	0.00	0.00	187.68	0.00
10E100	2410	2220	22	PRINCIPAL	INSURANCE	36,576.00	0.00	0.00	0.00	36,576.00	0.00
10E100	2410	2230	22	PRINCIPAL	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E100	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	0.00	0.00	350.00	550.00	38.89
10E100	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	105.00	0.00	0.00	0.00	105.00	0.00
10E100	----	----	--	*SHERWOOD		3,195,470.97	239,196.93	492,152.75	6,462.14	2,696,856.08	15.60

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	October 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E110	1100	1000	07	REGULAR PROGRAMS	MENTOR	3,500.00	388.76	388.76	0.00	3,111.24	11.11
10E110	1100	1000	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,625,437.66	131,455.36	262,910.72	0.00	1,362,526.94	16.17
10E110	1100	1000	17	REGULAR PROGRAMS	SUPERVISION	37,000.00	4,292.68	7,571.48	0.00	29,428.52	20.46
10E110	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	11,500.00	0.00	0.00	0.00	11,500.00	0.00
10E110	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	0.00	256.48	405.44	0.00	-405.44	0.00
10E110	1100	2110	07	REGULAR PROGRAMS	MENTOR	43.40	4.92	4.92	0.00	38.48	11.34
10E110	1100	2110	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	20,643.06	1,669.49	3,339.01	0.00	17,304.05	16.17
10E110	1100	2110	17	REGULAR PROGRAMS	SUPERVISION	458.80	49.33	86.18	0.00	372.62	18.78
10E110	1100	2110	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	142.60	0.00	0.00	0.00	142.60	0.00
10E110	1100	2110	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	0.00	0.41	1.59	0.00	-1.59	0.00
10E110	1100	2210	22	REGULAR PROGRAMS	INSURANCE	1,683.00	0.00	0.00	0.00	1,683.00	0.00
10E110	1100	2220	22	REGULAR PROGRAMS	INSURANCE	242,130.00	0.00	0.00	0.00	242,130.00	0.00
10E110	1100	2230	22	REGULAR PROGRAMS	INSURANCE	14,568.00	0.00	0.00	0.00	14,568.00	0.00
10E110	1100	3000	03	REGULAR PROGRAMS	COPIER	13,682.40	1,140.20	2,859.10	0.00	10,823.30	20.90
10E110	1100	3000	31	REGULAR PROGRAMS	REPAIR EXPENDITURES	2,200.00	465.00	465.00	0.00	1,735.00	21.14
10E110	1100	3000	35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	4,000.00	0.00	250.00	150.00	3,600.00	10.00
10E110	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	18,669.00	222.63	7,606.68	978.73	10,083.59	45.99
10E110	1100	4000	58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	4,000.00	980.18	980.18	0.00	3,019.82	24.50
10E110	1100	4000	63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	5,500.00	2,046.05	2,046.05	2,431.71	1,022.24	81.41
10E110	1100	4000	70	REGULAR PROGRAMS	COPIER PAPER	4,296.00	0.00	4,295.40	0.00	0.60	99.99
10E110	1100	4000	71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	500.00	0.00	230.00	0.00	270.00	46.00
10E110	1100	5000	96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	2,798.00	263.35	1,881.40	0.00	916.60	67.24
10E110	1105	1000	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	44,800.00	3,712.50	5,107.50	0.00	39,692.50	11.40
10E110	1105	1000	11	SUBS-REG PROGRAMS	AIDES	11,500.00	1,455.00	1,905.00	0.00	9,595.00	16.57
10E110	1105	2110	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	555.52	34.91	52.62	0.00	502.90	9.47
10E110	1200	1000	10	SPECIAL ED.	PROFESSIONAL STAFF	265,088.34	11,502.06	23,004.12	0.00	242,084.22	8.68
10E110	1200	1000	11	SPECIAL ED.	AIDES	115,231.88	12,539.54	25,079.08	0.00	90,152.80	21.76
10E110	1200	2110	10	SPECIAL ED.	PROFESSIONAL STAFF	3,366.62	146.08	292.15	0.00	3,074.47	8.68
10E110	1200	2110	22	SPECIAL ED.	INSURANCE	0.00	0.74	2.22	0.00	-2.22	0.00
10E110	1200	2210	22	SPECIAL ED.	INSURANCE	389.13	0.00	0.00	0.00	389.13	0.00
10E110	1200	2220	22	SPECIAL ED.	INSURANCE	106,992.00	0.00	0.00	0.00	106,992.00	0.00
10E110	1200	2230	22	SPECIAL ED.	INSURANCE	5,994.00	0.00	0.00	0.00	5,994.00	0.00
10E110	1210	1000	10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	0.00	13,899.08	27,798.16	0.00	-27,798.16	0.00
10E110	1210	1000	11	EXTENDED RESOURCE PROGRA	AIDES	26,277.49	0.00	0.00	0.00	26,277.49	0.00
10E110	1210	2110	10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	0.00	176.55	353.08	0.00	-353.08	0.00
10E110	1210	2210	22	EXTENDED RESOURCE PROGRA	INSURANCE	27.54	0.00	0.00	0.00	27.54	0.00
10E110	1210	2220	22	EXTENDED RESOURCE PROGRA	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E110	1210	2230	22	EXTENDED RESOURCE PROGRA	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E110	1216	2210	22	AUTISM PROGRAM-STEP	INSURANCE	21.42	0.00	0.00	0.00	21.42	0.00
10E110	1250	1000	10	READING RECOVERY	PROFESSIONAL STAFF	88,636.29	7,061.58	14,123.16	0.00	74,513.13	15.93

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	October 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E110	1250	2110	10	READING RECOVERY	PROFESSIONAL STAFF	1,125.68	89.68	179.36	0.00	946.32	15.93
10E110	1250	2210	22	READING RECOVERY	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E110	1250	2220	22	READING RECOVERY	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	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	91,293.87	7,273.58	14,547.16	0.00	76,746.71	15.93
10E110	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	1,159.43	92.36	184.72	0.00	974.71	15.93
10E110	1650	2210	22	GIFTED PROGRAMS	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E110	1650	2220	22	GIFTED PROGRAMS	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E110	1650	2230	22	GIFTED PROGRAMS	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E110	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	68,531.33	5,459.92	10,919.84	0.00	57,611.49	15.93
10E110	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	870.35	69.34	138.68	0.00	731.67	15.93
10E110	2120	2210	22	GUIDANCE SERVICES	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E110	2120	2220	22	GUIDANCE SERVICES	INSURANCE	26,736.00	0.00	0.00	0.00	26,736.00	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	34,923.39	2,910.28	5,820.56	0.00	29,102.83	16.67
10E110	2130	2210	22	HEALTH SERVICES	INSURANCE	35.70	0.00	0.00	0.00	35.70	0.00
10E110	2130	2220	22	HEALTH SERVICES	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E110	2130	2230	22	HEALTH SERVICES	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E110	2130	3000	27	HEALTH SERVICES	LIABILITY INSURANCE	105.00	0.00	0.00	0.00	105.00	0.00
10E110	2130	4000	50	HEALTH SERVICES	GENERAL SUPPLIES	685.00	0.00	0.00	0.00	685.00	0.00
10E110	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	55,635.64	4,549.76	9,099.52	0.00	46,536.12	16.36
10E110	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	706.57	57.78	115.56	0.00	591.01	16.36
10E110	2140	2210	22	PSYCHOLOGIST	INSURANCE	61.20	0.00	0.00	0.00	61.20	0.00
10E110	2140	2220	22	PSYCHOLOGIST	INSURANCE	7,106.40	0.00	0.00	0.00	7,106.40	0.00
10E110	2140	2230	22	PSYCHOLOGIST	INSURANCE	412.80	0.00	0.00	0.00	412.80	0.00
10E110	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	147,887.74	0.00	0.00	0.00	147,887.74	0.00
10E110	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	1,878.17	0.00	0.00	0.00	1,878.17	0.00
10E110	2150	2210	22	SPEECH PROGRAMS	INSURANCE	153.00	0.00	0.00	0.00	153.00	0.00
10E110	2150	2220	22	SPEECH PROGRAMS	INSURANCE	19,680.00	0.00	0.00	0.00	19,680.00	0.00
10E110	2150	2230	22	SPEECH PROGRAMS	INSURANCE	1,032.00	0.00	0.00	0.00	1,032.00	0.00
10E110	2190	4000	50	PUPIL SERVICES	GENERAL SUPPLIES	375.00	0.00	242.18	0.00	132.82	64.58
10E110	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	73,600.73	5,863.76	11,727.52	0.00	61,873.21	15.93
10E110	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	934.73	74.47	148.93	0.00	785.80	15.93
10E110	2220	2210	22	ED. MEDIA	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E110	2220	2220	22	ED. MEDIA	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	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	32,148.47	2,679.04	5,358.08	0.00	26,790.39	16.67
10E110	2410	1000	16	PRINCIPAL	ADMINISTRATOR	113,091.48	9,424.26	37,697.04	0.00	75,394.44	33.33
10E110	2410	2110	16	PRINCIPAL	ADMINISTRATOR	15,770.22	1,328.90	5,284.36	0.00	10,485.86	33.51
10E110	2410	2110	22	PRINCIPAL	INSURANCE	0.00	25.46	95.41	0.00	-95.41	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	October 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E110	2410	2210	22	PRINCIPAL	INSURANCE	186.66	0.00	0.00	0.00	186.66	0.00
10E110	2410	2220	22	PRINCIPAL	INSURANCE	15,852.00	0.00	0.00	0.00	15,852.00	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	16,308.00	1,163.04	4,357.60	0.00	11,950.40	26.72
10E110	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	325.00	325.00	0.00	575.00	36.11
10E110	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	105.00	0.00	0.00	0.00	105.00	0.00
10E110	----	----	--	*WAYNE THOMAS		3,466,165.71	235,149.51	499,280.52	3,560.44	2,963,324.75	14.51

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	October 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E120	1100	1000	07	REGULAR PROGRAMS	MENTOR	2,600.00	341.76	341.76	0.00	2,258.24	13.14
10E120	1100	2110	07	REGULAR PROGRAMS	MENTOR	32.24	4.34	4.34	0.00	27.90	13.46
10E120	1105	1000	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	44,800.00	1,605.00	2,175.00	0.00	42,625.00	4.85
10E120	1105	1000	11	SUBS-REG PROGRAMS	AIDES	11,500.00	3,040.00	4,356.50	0.00	7,143.50	37.88
10E120	1105	2110	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	555.25	13.72	18.28	0.00	536.97	3.29
10E120	1215	1000	10	EDUCATIONAL LIFE SKILLS	PROFESSIONAL STAFF	123,733.64	10,017.50	20,035.00	0.00	103,698.64	16.19
10E120	1215	1000	11	EDUCATIONAL LIFE SKILLS	AIDES	43,875.08	1,628.72	3,257.44	0.00	40,617.64	7.42
10E120	1215	2110	10	EDUCATIONAL LIFE SKILLS	PROFESSIONAL STAFF	1,571.42	127.24	254.49	0.00	1,316.93	16.19
10E120	1215	2210	22	EDUCATIONAL LIFE SKILLS	INSURANCE	196.90	0.00	0.00	0.00	196.90	0.00
10E120	1215	2220	22	EDUCATIONAL LIFE SKILLS	INSURANCE	45,389.71	0.00	0.00	0.00	45,389.71	0.00
10E120	1215	2230	22	EDUCATIONAL LIFE SKILLS	INSURANCE	3,637.47	0.00	0.00	0.00	3,637.47	0.00
10E120	1216	1000	10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	161,696.77	9,170.84	18,341.68	0.00	143,355.09	11.34
10E120	1216	1000	11	AUTISM PROGRAM-STEP	AIDES	41,822.06	7,649.40	15,298.80	0.00	26,523.26	36.58
10E120	1216	2110	10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	2,053.55	116.46	232.92	0.00	1,820.63	11.34
10E120	1216	2210	22	AUTISM PROGRAM-STEP	INSURANCE	273.36	0.00	0.00	0.00	273.36	0.00
10E120	1216	2220	22	AUTISM PROGRAM-STEP	INSURANCE	41,544.00	0.00	0.00	0.00	41,544.00	0.00
10E120	1216	2230	22	AUTISM PROGRAM-STEP	INSURANCE	2,580.00	0.00	0.00	0.00	2,580.00	0.00
10E120	1216	4000	50	AUTISM PROGRAM-STEP	GENERAL SUPPLIES	2,985.00	0.00	2,510.79	0.00	474.21	84.11
10E120	1216	4000	58	AUTISM PROGRAM-STEP	TEXT BOOK SUPPLIES	2,045.00	0.00	0.00	0.00	2,045.00	0.00
10E120	1216	5000	90	AUTISM PROGRAM-STEP	CAPITAL OUTLAY NEW EQUIP	3,725.00	0.00	0.00	0.00	3,725.00	0.00
10E120	1225	1000	10	ECH SPECIAL ED FROM 7/1/	PROFESSIONAL STAFF	165,821.58	30,527.82	61,055.64	0.00	104,765.94	36.82
10E120	1225	1000	11	ECH SPECIAL ED FROM 7/1/	AIDES	21,647.06	1,803.92	3,607.84	0.00	18,039.22	16.67
10E120	1225	2110	10	ECH SPECIAL ED FROM 7/1/	PROFESSIONAL STAFF	2,105.93	387.70	775.40	0.00	1,330.53	36.82
10E120	1225	2210	22	ECH SPECIAL ED FROM 7/1/	INSURANCE	175.44	0.00	0.00	0.00	175.44	0.00
10E120	1225	2220	22	ECH SPECIAL ED FROM 7/1/	INSURANCE	35,976.00	0.00	0.00	0.00	35,976.00	0.00
10E120	1225	2230	22	ECH SPECIAL ED FROM 7/1/	INSURANCE	2,352.00	0.00	0.00	0.00	2,352.00	0.00
10E120	1225	3000	35	ECH SPECIAL ED FROM 7/1/	PROFESSIONAL DEVELOPMENT	2,150.00	0.00	0.00	0.00	2,150.00	0.00
10E120	1225	4000	50	ECH SPECIAL ED FROM 7/1/	GENERAL SUPPLIES	6,500.00	113.73	423.60	0.00	6,076.40	6.52
10E120	1225	5000	96	ECH SPECIAL ED FROM 7/1/	CAPITAL OUTLAY OTHER	866.00	0.00	0.00	0.00	866.00	0.00
10E120	1275	1000	10	ECH REMEDIAL FROM 7/1/08	PROFESSIONAL STAFF	25,076.12	1,997.86	3,995.72	0.00	21,080.40	15.93
10E120	1275	1000	10	ECH REMEDIAL FROM 7/1/08	PROFESSIONAL STAFF	260,967.95	21,607.06	43,214.12	0.00	217,753.83	16.56
10E120	1275	1000	11	ECH REMEDIAL FROM 7/1/08	AIDES	45,613.40	2,223.44	4,446.88	0.00	41,166.52	9.75
10E120	1275	1000	11	ECH REMEDIAL FROM 7/1/08	AIDES	90,245.34	7,520.46	15,040.92	0.00	75,204.42	16.67
10E120	1275	2110	10	ECH REMEDIAL FROM 7/1/08	PROFESSIONAL STAFF	318.47	25.36	50.72	0.00	267.75	15.93
10E120	1275	2110	10	ECH REMEDIAL FROM 7/1/08	PROFESSIONAL STAFF	3,314.29	274.40	548.80	0.00	2,765.49	16.56
10E120	1275	2210	22	ECH REMEDIAL FROM 7/1/08	INSURANCE	83.13	0.00	0.00	0.00	83.13	0.00
10E120	1275	2210	22	ECH REMEDIAL FROM 7/1/08	INSURANCE	402.86	0.00	0.00	0.00	402.86	0.00
10E120	1275	2220	22	ECH REMEDIAL FROM 7/1/08	INSURANCE	37,118.40	0.00	0.00	0.00	37,118.40	0.00
10E120	1275	2220	22	ECH REMEDIAL FROM 7/1/08	INSURANCE	74,118.29	0.00	0.00	0.00	74,118.29	0.00
10E120	1275	2230	22	ECH REMEDIAL FROM 7/1/08	INSURANCE	2,877.36	0.00	0.00	0.00	2,877.36	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	October 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E120	1275	2230	22	ECH REMEDIAL FROM 7/1/08	INSURANCE	4,966.53	0.00	0.00	0.00	4,966.53	0.00
10E120	1275	3000	03	ECH REMEDIAL FROM 7/1/08	COPIER	4,261.80	355.15	926.45	0.00	3,335.35	21.74
10E120	1275	5000	96	ECH REMEDIAL FROM 7/1/08	CAPITAL OUTLAY OTHER	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10E120	1800	1000	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	57,610.59	0.00	0.00	0.00	57,610.59	0.00
10E120	1800	2110	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	731.65	0.00	0.00	0.00	731.65	0.00
10E120	1800	2210	22	BILINGUAL PROGRAMS	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E120	1800	2220	22	BILINGUAL PROGRAMS	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E120	1800	2230	22	BILINGUAL PROGRAMS	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E120	2130	4000	50	HEALTH SERVICES	GENERAL SUPPLIES	685.00	0.00	0.00	0.00	685.00	0.00
10E120	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	189,733.31	13,212.42	26,424.84	0.00	163,308.47	13.93
10E120	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	2,409.61	167.80	335.60	0.00	2,074.01	13.93
10E120	2150	2210	22	SPEECH PROGRAMS	INSURANCE	153.00	0.00	0.00	0.00	153.00	0.00
10E120	2150	2220	22	SPEECH PROGRAMS	INSURANCE	53,472.00	0.00	0.00	0.00	53,472.00	0.00
10E120	2150	2230	22	SPEECH PROGRAMS	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E120	2190	4000	50	PUPIL SERVICES	GENERAL SUPPLIES	375.00	0.00	0.00	0.00	375.00	0.00
10E120	2410	1000	12	PRINCIPAL	CLERICAL	32,148.47	2,679.04	5,358.08	0.00	26,790.39	16.67
10E120	2410	1000	16	PRINCIPAL	ADMINISTRATOR	133,807.00	11,024.98	44,099.92	0.00	89,707.08	32.96
10E120	2410	2110	16	PRINCIPAL	ADMINISTRATOR	18,420.25	1,533.88	6,102.38	0.00	12,317.87	33.13
10E120	2410	2110	22	PRINCIPAL	INSURANCE	0.00	25.48	84.70	0.00	-84.70	0.00
10E120	2410	2210	22	PRINCIPAL	INSURANCE	186.66	0.00	0.00	0.00	186.66	0.00
10E120	2410	2220	22	PRINCIPAL	INSURANCE	19,680.00	0.00	0.00	0.00	19,680.00	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	16,308.00	1,096.04	3,615.22	0.00	12,692.78	22.17
10E120	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	0.00	0.00	0.00	900.00	0.00
10E120	----	----	--	*GREEN BAY SCHOOL		1,866,299.44	130,291.52	286,933.83	0.00	1,579,365.61	15.37

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	October 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
Grand Expense Total			43,755,218.22	3,055,954.08	6,587,571.55	75,035.66	37,092,611.01	15.23

Number of Accounts: 1114

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

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	October 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E200	1100	1000	07 00000	REGULAR PROGRAMS	MENTOR	18,600.00	3,401.88	15,426.88	0.00	3,173.12	82.94
10E200	1100	1000	10 00000	REGULAR PROGRAMS	PROFESSIONAL STAFF	-104,325.32	0.00	4,050.00	0.00	-108,375.32	-3.88
10E200	1100	1000	10 43000	REGULAR PROGRAMS	PROFESSIONAL STAFF	0.00	0.00	180.00	0.00	-180.00	0.00
10E200	1100	1000	10 43000	REGULAR PROGRAMS	PROFESSIONAL STAFF	0.00	0.00	19,035.00	0.00	-19,035.00	0.00
10E200	1100	1000	19 49090	REGULAR PROGRAMS	OTHER STAFF	33,400.00	35.00	35.00	0.00	33,365.00	0.10
10E200	1100	1000	82 00000	REGULAR PROGRAMS	ATHLETIC/CO-CURRICUL	0.00	100.00	100.00	0.00	-100.00	0.00
10E200	1100	2100	10 00000	REGULAR PROGRAMS	PROFESSIONAL STAFF	215,000.00	69,029.42	84,029.42	0.00	130,970.58	39.08
10E200	1100	2110	07 00000	REGULAR PROGRAMS	MENTOR	2,809.94	70.80	334.15	0.00	2,475.79	11.89
10E200	1100	2110	10 00000	REGULAR PROGRAMS	PROFESSIONAL STAFF	10,028.87	-1,960.31	-1,960.31	0.00	11,989.18	-19.55
10E200	1100	2110	10 43000	REGULAR PROGRAMS	PROFESSIONAL STAFF	0.00	0.00	52.77	0.00	-52.77	0.00
10E200	1100	2110	10 43000	REGULAR PROGRAMS	PROFESSIONAL STAFF	0.00	0.00	5,359.73	0.00	-5,359.73	0.00
10E200	1100	2110	19 49090	REGULAR PROGRAMS	OTHER STAFF	17,649.00	0.44	0.44	0.00	17,648.56	0.00
10E200	1100	2210	22 00000	REGULAR PROGRAMS	INSURANCE	1,109.25	0.00	0.00	0.00	1,109.25	0.00
10E200	1100	2220	22 00000	REGULAR PROGRAMS	INSURANCE	-69,552.00	0.00	0.00	0.00	-69,552.00	0.00
10E200	1100	2230	22 00000	REGULAR PROGRAMS	INSURANCE	9,090.00	0.00	0.00	0.00	9,090.00	0.00
10E200	1100	3000	03 00000	REGULAR PROGRAMS	COPIER	15,000.00	0.00	0.00	0.00	15,000.00	0.00
10E200	1100	3000	03 10050	REGULAR PROGRAMS	COPIER	-114,917.00	0.00	0.00	0.00	-114,917.00	0.00
10E200	1100	3000	38 00000	REGULAR PROGRAMS	OTHER PURCHASED SERV	141,000.00	-575.40	4,914.60	2,475.00	133,610.40	5.24
10E200	1100	3000	38 19200	REGULAR PROGRAMS	OTHER PURCHASED SERV	12,000.00	7,627.74	7,627.74	0.00	4,372.26	63.56
10E200	1100	3000	38 19200	REGULAR PROGRAMS	OTHER PURCHASED SERV	8,000.00	0.00	0.00	0.00	8,000.00	0.00
10E200	1100	3000	42 00000	REGULAR PROGRAMS	TELEPHONE EXPENSES	51,600.00	3,645.35	11,329.46	0.00	40,270.54	21.96
10E200	1100	3000	48 00000	REGULAR PROGRAMS	POSTAGE	32,000.00	5,570.16	11,140.32	0.00	20,859.68	34.81
10E200	1100	4000	50 00000	REGULAR PROGRAMS	GENERAL SUPPLIES	28,485.00	5,750.00	4,828.00	0.00	23,657.00	16.95
10E200	1100	4000	50 19200	REGULAR PROGRAMS	GENERAL SUPPLIES	30,000.00	2,358.38	4,685.05	4,290.93	21,024.02	29.92
10E200	1100	4000	50 19200	REGULAR PROGRAMS	GENERAL SUPPLIES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
10E200	1100	4000	50 19200	REGULAR PROGRAMS	GENERAL SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E200	1100	4000	50 43000	REGULAR PROGRAMS	GENERAL SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
10E200	1100	4000	50 49090	REGULAR PROGRAMS	GENERAL SUPPLIES	700.00	0.00	0.00	0.00	700.00	0.00
10E200	1100	4000	50 99950	REGULAR PROGRAMS	GENERAL SUPPLIES	3,500.00	0.00	0.00	0.00	3,500.00	0.00
10E200	1100	5000	90 43000	REGULAR PROGRAMS	CAPITAL OUTLAY NEW E	80,000.00	0.00	0.00	0.00	80,000.00	0.00
10E200	1105	1000	10 00000	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	48,000.00	0.00	5.60	0.00	47,994.40	0.01
10E200	1105	1000	11 00000	SUBS-REG PROGRAMS	AIDES	45,100.00	1,483.00	3,463.00	0.00	41,637.00	7.68
10E200	1105	1000	11 10009	SUBS-REG PROGRAMS	AIDES	0.00	0.00	1,280.50	0.00	-1,280.50	0.00
10E200	1105	1000	11 10009	SUBS-REG PROGRAMS	AIDES	0.00	91.00	91.00	0.00	-91.00	0.00
10E200	1105	1000	11 10009	SUBS-REG PROGRAMS	AIDES	0.00	1,131.00	1,309.75	0.00	-1,309.75	0.00
10E200	1105	2110	10 00000	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	595.20	0.00	0.07	0.00	595.13	0.01
10E200	1200	1000	12 00000	SPECIAL ED.	CLERICAL	117,392.80	9,606.99	38,369.70	0.00	79,023.10	32.68
10E200	1200	1000	16 00000	SPECIAL ED.	ADMINISTRATOR	510,239.18	39,091.08	140,667.56	0.00	369,571.62	27.57
10E200	1200	1000	19 00000	SPECIAL ED.	OTHER STAFF	23,787.00	943.44	7,228.04	0.00	16,558.96	30.39
10E200	1200	1160	12 00000	SPECIAL ED.	CLERICAL	0.00	91.00	91.00	0.00	-91.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	October 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E200	1200	2110	16 00000	SPECIAL ED.	ADMINISTRATOR	70,493.27	4,463.02	16,277.96	0.00	54,215.31	23.09
10E200	1200	2110	19 00000	SPECIAL ED.	OTHER STAFF	159.06	22.07	83.44	0.00	75.62	52.46
10E200	1200	2110	22 00000	SPECIAL ED.	INSURANCE	0.00	98.32	353.67	0.00	-353.67	0.00
10E200	1200	2120	12 00000	SPECIAL ED.	CLERICAL	3,438.55	285.44	1,141.76	0.00	2,296.79	33.20
10E200	1200	2210	22 00000	SPECIAL ED.	INSURANCE	885.36	0.00	0.00	0.00	885.36	0.00
10E200	1200	2220	22 00000	SPECIAL ED.	INSURANCE	77,964.00	0.00	0.00	0.00	77,964.00	0.00
10E200	1200	2230	22 00000	SPECIAL ED.	INSURANCE	7,632.00	0.00	0.00	0.00	7,632.00	0.00
10E200	1200	2310	22 00000	SPECIAL ED.	INSURANCE	62,700.00	2,673.32	12,540.38	0.00	50,159.62	20.00
10E200	1200	3000	03 00000	SPECIAL ED.	COPIER	2,312.40	192.70	578.10	0.00	1,734.30	25.00
10E200	1200	3000	30 00000	SPECIAL ED.	TRAVEL COSTS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10E200	1200	3000	31 00000	SPECIAL ED.	REPAIR EXPENDITURES	5,000.00	605.00	1,187.00	0.00	3,813.00	23.74
10E200	1200	3000	32 00000	SPECIAL ED.	RENTALS	500.00	0.00	0.00	0.00	500.00	0.00
10E200	1200	3000	35 00000	SPECIAL ED.	PROFESSIONAL DEVELOP	3,950.00	603.27	603.27	0.00	3,346.73	15.27
10E200	1200	3000	38 00000	SPECIAL ED.	OTHER PURCHASED SERV	28,833.00	480.00	17,607.11	20.80	11,205.09	61.14
10E200	1200	3000	38 46209	SPECIAL ED.	OTHER PURCHASED SERV	3,000.00	0.00	0.00	0.00	3,000.00	0.00
10E200	1200	3000	48 00000	SPECIAL ED.	POSTAGE	5,439.00	35.37	35.37	0.00	5,403.63	0.65
10E200	1200	4000	50 00000	SPECIAL ED.	GENERAL SUPPLIES	8,500.00	42.10	503.54	148.47	7,847.99	7.67
10E200	1200	4000	50 46209	SPECIAL ED.	GENERAL SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E200	1200	4000	51 00000	SPECIAL ED.	OTHER CONSUMABLES	3,118.00	1,237.68	1,237.68	0.00	1,880.32	39.69
10E200	1200	4000	58 00000	SPECIAL ED.	TEXT BOOK SUPPLIES	69,306.00	22,081.82	55,803.89	0.00	13,502.11	80.52
10E200	1200	4000	66 00000	SPECIAL ED.	SUPPORT SUPPLIES	5,000.00	0.00	178.85	47.00	4,774.15	4.52
10E200	1200	4000	70 00000	SPECIAL ED.	COPIER PAPER	600.00	0.00	450.00	0.00	150.00	75.00
10E200	1200	4700	80 00000	SPECIAL ED.	SITE LICENSES/SOFTWA	4,400.00	0.00	4,475.00	0.00	-75.00	101.70
10E200	1200	5000	90 00000	SPECIAL ED.	CAPITAL OUTLAY NEW E	20,000.00	1,282.00	10,773.75	0.00	9,226.25	53.87
10E200	1200	5000	96 00000	SPECIAL ED.	CAPITAL OUTLAY OTHER	500.00	0.00	0.00	0.00	500.00	0.00
10E200	1200	6000	99 00000	SPECIAL ED.	OTHER-DUES & SUBSCRI	990.00	0.00	274.45	125.00	590.55	40.35
10E200	1216	4000	50 00000	AUTISM PROGRAM-STEP	GENERAL SUPPLIES	870.00	0.00	0.00	0.00	870.00	0.00
10E200	1600	1000	10 00000	SUMMER SCHOOL	PROFESSIONAL STAFF	50,000.00	0.00	24,366.42	0.00	25,633.58	48.73
10E200	1600	1000	10 49090	SUMMER SCHOOL	PROFESSIONAL STAFF	51,080.00	98.08	0.00	0.00	51,080.00	0.00
10E200	1600	1000	10 49090	SUMMER SCHOOL	PROFESSIONAL STAFF	0.00	-98.08	28,096.02	0.00	-28,096.02	0.00
10E200	1600	1000	11 00000	SUMMER SCHOOL	AIDES	10,000.00	0.00	9,839.93	0.00	160.07	98.40
10E200	1600	1000	11 49090	SUMMER SCHOOL	AIDES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
10E200	1600	1000	11 49090	SUMMER SCHOOL	AIDES	0.00	0.00	4,639.32	0.00	-4,639.32	0.00
10E200	1600	1000	12 00000	SUMMER SCHOOL	CLERICAL	0.00	0.00	966.00	0.00	-966.00	0.00
10E200	1600	1000	16 00000	SUMMER SCHOOL	ADMINISTRATOR	6,000.00	0.00	3,500.00	0.00	2,500.00	58.33
10E200	1600	2110	10 00000	SUMMER SCHOOL	PROFESSIONAL STAFF	620.00	0.00	309.35	0.00	310.65	49.90
10E200	1600	2110	10 49090	SUMMER SCHOOL	PROFESSIONAL STAFF	14,961.34	28.76	0.00	0.00	14,961.34	0.00
10E200	1600	2110	10 49090	SUMMER SCHOOL	PROFESSIONAL STAFF	0.00	-28.76	7,522.33	0.00	-7,522.33	0.00
10E200	1600	2110	16 00000	SUMMER SCHOOL	ADMINISTRATOR	74.40	0.00	44.45	0.00	29.95	59.74
10E200	1600	3150	34 00000	SUMMER SCHOOL	CONSULTANTS	11,980.00	0.00	0.00	0.00	11,980.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	October 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E200	1600	4000	50 00000	SUMMER SCHOOL	GENERAL SUPPLIES	5,000.00	0.00	0.00	498.10	4,501.90	9.96
10E200	1601	1000	10 00000	EXTENDED SCHOOL YEAR	PROFESSIONAL STAFF	0.00	0.00	1,176.96	0.00	-1,176.96	0.00
10E200	1601	2110	10 00000	EXTENDED SCHOOL YEAR	PROFESSIONAL STAFF	0.00	0.00	14.95	0.00	-14.95	0.00
10E200	1800	1000	10 33050	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	342,128.59	24,421.64	48,843.28	0.00	293,285.31	14.28
10E200	1800	2110	10 33050	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	4,345.03	310.18	620.35	0.00	3,724.68	14.28
10E200	1800	2210	22 33050	BILINGUAL PROGRAMS	INSURANCE	428.40	0.00	0.00	0.00	428.40	0.00
10E200	1800	2220	22 33050	BILINGUAL PROGRAMS	INSURANCE	51,276.00	0.00	0.00	0.00	51,276.00	0.00
10E200	1800	2230	22 33050	BILINGUAL PROGRAMS	INSURANCE	2,889.60	0.00	0.00	0.00	2,889.60	0.00
10E200	1800	3000	35 00000	BILINGUAL PROGRAMS	PROFESSIONAL DEVELOP	10,000.00	130.00	130.00	1,190.00	8,680.00	13.20
10E200	1800	3000	38 49090	BILINGUAL PROGRAMS	OTHER PURCHASED SERV	5,283.00	0.00	0.00	0.00	5,283.00	0.00
10E200	1800	3000	72 00000	BILINGUAL PROGRAMS	STUDENT ASSESMENT	11,115.00	0.00	0.00	0.00	11,115.00	0.00
10E200	1800	4000	50 00000	BILINGUAL PROGRAMS	GENERAL SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10E200	1800	4000	58 00000	BILINGUAL PROGRAMS	TEXT BOOK SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
10E200	1800	5000	90 00000	BILINGUAL PROGRAMS	CAPITAL OUTLAY NEW E	600.00	0.00	0.00	0.00	600.00	0.00
10E200	1801	3000	35 00000	DUAL LANGUAGE AFTER	PROFESSIONAL DEVELOP	1,780.00	0.00	0.00	0.00	1,780.00	0.00
10E200	1801	3000	38 00000	DUAL LANGUAGE AFTER	OTHER PURCHASED SERV	579.00	0.00	308.50	0.00	270.50	53.28
10E200	1801	3000	72 00000	DUAL LANGUAGE AFTER	STUDENT ASSESMENT	12,000.00	2,106.16	2,106.16	0.00	9,893.84	17.55
10E200	1801	4000	50 00000	DUAL LANGUAGE AFTER	GENERAL SUPPLIES	2,300.00	106.92	106.92	0.00	2,193.08	4.65
10E200	1801	4000	58 00000	DUAL LANGUAGE AFTER	TEXT BOOK SUPPLIES	10,000.00	320.77	320.77	0.00	9,679.23	3.21
10E200	1802	3000	35 00000	ESL AFTER 7/1/09	PROFESSIONAL DEVELOP	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10E200	1802	3000	72 00000	ESL AFTER 7/1/09	STUDENT ASSESMENT	3,000.00	431.00	431.00	0.00	2,569.00	14.37
10E200	1802	4000	50 00000	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 00000	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 00000	SP ED TUITION; PRIV	TUITION	750,091.32	11,263.51	51,994.30	63,045.41	635,051.61	15.34
10E200	1912	6700	40 46250	SP ED TUITION; PRIV	TUITION	253,013.32	20,711.72	41,423.44	12,376.61	199,213.27	21.26
10E200	2120	1000	19 00000	GUIDANCE SERVICES	OTHER STAFF	13,500.00	450.00	900.00	0.00	12,600.00	6.67
10E200	2120	3000	35 00000	GUIDANCE SERVICES	PROFESSIONAL DEVELOP	500.00	0.00	0.00	0.00	500.00	0.00
10E200	2130	1000	01 00000	HEALTH SERVICES	SUBSTITUTE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10E200	2130	1000	10 00000	HEALTH SERVICES	PROFESSIONAL STAFF	52,274.12	4,028.66	8,057.32	0.00	44,216.80	15.41
10E200	2130	1000	11 00000	HEALTH SERVICES	AIDES	24,206.00	2,067.06	4,134.12	0.00	20,071.88	17.08
10E200	2130	1000	19 00000	HEALTH SERVICES	OTHER STAFF	20,995.00	692.48	9,120.48	0.00	11,874.52	43.44
10E200	2130	2110	10 00000	HEALTH SERVICES	PROFESSIONAL STAFF	648.20	51.16	102.32	0.00	545.88	15.79
10E200	2130	2110	19 00000	HEALTH SERVICES	OTHER STAFF	25.32	5.71	20.64	0.00	4.68	81.52
10E200	2130	2210	22 00000	HEALTH SERVICES	INSURANCE	102.00	0.00	0.00	0.00	102.00	0.00
10E200	2130	2220	22 00000	HEALTH SERVICES	INSURANCE	19,344.00	0.00	0.00	0.00	19,344.00	0.00
10E200	2130	2230	22 00000	HEALTH SERVICES	INSURANCE	1,063.00	0.00	0.00	0.00	1,063.00	0.00
10E200	2130	3000	27 00000	HEALTH SERVICES	LIABILITY INSURANCE	105.00	105.00	105.00	104.00	-104.00	199.05
10E200	2130	3000	31 00000	HEALTH SERVICES	REPAIR EXPENDITURES	500.00	0.00	0.00	0.00	500.00	0.00
10E200	2130	3000	34 00000	HEALTH SERVICES	CONSULTANTS	500.00	0.00	0.00	0.00	500.00	0.00
10E200	2130	3000	35 00000	HEALTH SERVICES	PROFESSIONAL DEVELOP	1,700.00	596.00	596.00	320.00	784.00	53.88

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	October 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E200	2130	4000	50 00000	HEALTH SERVICES	GENERAL SUPPLIES	2,250.00	0.00	712.86	273.41	1,263.73	43.83
10E200	2140	1000	19 00000	PSYCHOLOGIST	OTHER STAFF	9,000.00	900.00	1,800.00	0.00	7,200.00	20.00
10E200	2140	3000	34 00000	PSYCHOLOGIST	CONSULTANTS	7,500.00	0.00	0.00	0.00	7,500.00	0.00
10E200	2140	3000	35 00000	PSYCHOLOGIST	PROFESSIONAL DEVELOP	3,600.00	0.00	0.00	0.00	3,600.00	0.00
10E200	2140	3000	38 00000	PSYCHOLOGIST	OTHER PURCHASED SERV	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10E200	2140	4000	50 00000	PSYCHOLOGIST	GENERAL SUPPLIES	5,700.00	4,773.98	4,773.98	0.00	926.02	83.75
10E200	2150	1000	19 00000	SPEECH PROGRAMS	OTHER STAFF	1,700.00	0.00	0.00	0.00	1,700.00	0.00
10E200	2150	2110	19 00000	SPEECH PROGRAMS	OTHER STAFF	21.08	0.00	0.00	0.00	21.08	0.00
10E200	2150	3000	34 00000	SPEECH PROGRAMS	CONSULTANTS	1,200.00	0.00	0.00	0.00	1,200.00	0.00
10E200	2150	3000	38 00000	SPEECH PROGRAMS	OTHER PURCHASED SERV	0.00	2,400.00	2,400.00	4,537.50	-6,937.50	0.00
10E200	2150	4000	50 00000	SPEECH PROGRAMS	GENERAL SUPPLIES	4,700.00	1,588.87	1,765.77	0.00	2,934.23	37.57
10E200	2150	5000	90 00000	SPEECH PROGRAMS	CAPITAL OUTLAY NEW E	8,782.00	0.00	82.95	0.00	8,699.05	0.94
10E200	2210	1000	08 00000	IMPROVE INSTR.	WORKSHOP/TEAM LEADER	20,000.00	0.00	0.00	0.00	20,000.00	0.00
10E200	2210	1000	08 49320	IMPROVE INSTR.	WORKSHOP/TEAM LEADER	10,000.00	0.00	0.00	0.00	10,000.00	0.00
10E200	2210	1000	09 00000	IMPROVE INSTR.	WORKSHOP PARTICIPATI	10,000.00	0.00	0.00	0.00	10,000.00	0.00
10E200	2210	1000	09 49320	IMPROVE INSTR.	WORKSHOP PARTICIPATI	0.00	0.00	1,200.00	0.00	-1,200.00	0.00
10E200	2210	1000	10 43000	IMPROVE INSTR.	PROFESSIONAL STAFF	0.00	0.00	3,675.00	0.00	-3,675.00	0.00
10E200	2210	1000	10 49320	IMPROVE INSTR.	PROFESSIONAL STAFF	45,000.00	1,095.00	10,200.00	0.00	34,800.00	22.67
10E200	2210	1000	10 49320	IMPROVE INSTR.	PROFESSIONAL STAFF	0.00	0.00	3,720.00	0.00	-3,720.00	0.00
10E200	2210	1000	19 00000	IMPROVE INSTR.	OTHER STAFF	0.00	1,885.98	3,345.76	0.00	-3,345.76	0.00
10E200	2210	1000	19 49100	IMPROVE INSTR.	OTHER STAFF	0.00	0.00	1,250.00	0.00	-1,250.00	0.00
10E200	2210	1150	19 00000	IMPROVE INSTR.	OTHER STAFF	0.00	0.00	59.66	0.00	-59.66	0.00
10E200	2210	2110	08 00000	IMPROVE INSTR.	WORKSHOP/TEAM LEADER	248.00	0.00	0.00	0.00	248.00	0.00
10E200	2210	2110	08 49320	IMPROVE INSTR.	WORKSHOP/TEAM LEADER	2,929.00	0.00	0.00	0.00	2,929.00	0.00
10E200	2210	2110	09 00000	IMPROVE INSTR.	WORKSHOP PARTICIPATI	124.00	0.00	0.00	0.00	124.00	0.00
10E200	2210	2110	09 49320	IMPROVE INSTR.	WORKSHOP PARTICIPATI	0.00	0.00	351.84	0.00	-351.84	0.00
10E200	2210	2110	10 43000	IMPROVE INSTR.	PROFESSIONAL STAFF	0.00	0.00	1,077.51	0.00	-1,077.51	0.00
10E200	2210	2110	10 49320	IMPROVE INSTR.	PROFESSIONAL STAFF	13,180.50	321.05	2,990.64	0.00	10,189.86	22.69
10E200	2210	2110	10 49320	IMPROVE INSTR.	PROFESSIONAL STAFF	0.00	0.00	1,124.93	0.00	-1,124.93	0.00
10E200	2210	2300	35 00000	IMPROVE INSTR.	PROFESSIONAL DEVELOP	14,000.00	0.00	0.00	3,600.00	10,400.00	25.71
10E200	2210	3000	03 00000	IMPROVE INSTR.	COPIER	16,590.60	1,382.55	3,398.65	0.00	13,191.95	20.49
10E200	2210	3000	31 00000	IMPROVE INSTR.	REPAIR EXPENDITURES	50,000.00	0.00	0.00	0.00	50,000.00	0.00
10E200	2210	3000	35 43000	IMPROVE INSTR.	PROFESSIONAL DEVELOP	134,860.00	15,854.00	24,438.55	5,850.18	104,571.27	22.46
10E200	2210	3000	35 46000	IMPROVE INSTR.	PROFESSIONAL DEVELOP	2,400.00	0.00	0.00	0.00	2,400.00	0.00
10E200	2210	3000	35 46200	IMPROVE INSTR.	PROFESSIONAL DEVELOP	32,000.00	135.00	4,505.00	1,505.00	25,990.00	18.78
10E200	2210	3000	35 49090	IMPROVE INSTR.	PROFESSIONAL DEVELOP	13,822.00	7,000.00	7,000.00	0.00	6,822.00	50.64
10E200	2210	3000	35 49320	IMPROVE INSTR.	PROFESSIONAL DEVELOP	64,735.00	1,890.00	1,890.00	229.75	62,615.25	3.27
10E200	2210	3000	35 49320	IMPROVE INSTR.	PROFESSIONAL DEVELOP	0.00	0.00	5,386.28	0.00	-5,386.28	0.00
10E200	2210	3000	72 00000	IMPROVE INSTR.	STUDENT ASSESMENT	76,698.00	0.00	62,955.00	0.00	13,743.00	82.08
10E200	2210	3000	80 00000	IMPROVE INSTR.	SITE LICENSES/SOFTWA	600,000.00	0.00	601,160.00	0.00	-1,160.00	100.19

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	October 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E200	2210	4000	50 00000	IMPROVE INSTR.	GENERAL SUPPLIES	1,690.00	1,141.66	2,482.92	588.40	-1,381.32	181.73
10E200	2210	4000	50 19200	IMPROVE INSTR.	GENERAL SUPPLIES	700.00	0.00	0.00	0.00	700.00	0.00
10E200	2210	4000	50 43000	IMPROVE INSTR.	GENERAL SUPPLIES	120,000.00	5,242.25	14,822.43	12,280.86	92,896.71	22.59
10E200	2210	4000	50 49320	IMPROVE INSTR.	GENERAL SUPPLIES	6,451.00	0.00	335.36	0.00	6,115.64	5.20
10E200	2210	4000	51 00000	IMPROVE INSTR.	OTHER CONSUMABLES	120,000.00	7,397.60	15,737.31	426.95	103,835.74	13.47
10E200	2210	4000	57 00000	IMPROVE INSTR.	SCIENCE SUPPLIES	32,000.00	238.10	238.10	2,336.45	29,425.45	8.05
10E200	2210	4000	58 00000	IMPROVE INSTR.	TEXT BOOK SUPPLIES	327,842.67	12,413.95	42,560.01	27,925.59	257,357.07	21.50
10E200	2210	4000	70 00000	IMPROVE INSTR.	COPIER PAPER	3,500.00	0.00	2,422.34	0.00	1,077.66	69.21
10E200	2210	4000	72 00000	IMPROVE INSTR.	STUDENT ASSESMENT	3,000.00	0.00	0.00	0.00	3,000.00	0.00
10E200	2210	5000	90 00000	IMPROVE INSTR.	CAPITAL OUTLAY NEW E	65,250.00	475.15	53,591.25	0.00	11,658.75	82.13
10E200	2211	1000	12 00000	CURRIC & INSTR STAFF	CLERICAL	97,625.78	2,554.26	18,899.10	0.00	78,726.68	19.36
10E200	2211	1000	16 00000	CURRIC & INSTR STAFF	ADMINISTRATOR	430,488.00	29,814.00	123,016.00	0.00	307,472.00	28.58
10E200	2211	1000	19 00000	CURRIC & INSTR STAFF	OTHER STAFF	10,000.00	342.00	9,043.53	0.00	956.47	90.44
10E200	2211	1150	19 00000	CURRIC & INSTR STAFF	OTHER STAFF	0.00	0.00	119.32	0.00	-119.32	0.00
10E200	2211	2110	16 00000	CURRIC & INSTR STAFF	ADMINISTRATOR	57,699.90	6,188.88	21,104.96	0.00	36,594.94	36.58
10E200	2211	2110	19 00000	CURRIC & INSTR STAFF	OTHER STAFF	0.00	0.00	3.15	0.00	-3.15	0.00
10E200	2211	2110	22 00000	CURRIC & INSTR STAFF	INSURANCE	0.00	50.94	174.90	0.00	-174.90	0.00
10E200	2211	2120	12 00000	CURRIC & INSTR STAFF	CLERICAL	2,378.82	0.00	232.16	0.00	2,146.66	9.76
10E200	2211	2210	22 00000	CURRIC & INSTR STAFF	INSURANCE	711.96	0.00	0.00	0.00	711.96	0.00
10E200	2211	2220	22 00000	CURRIC & INSTR STAFF	INSURANCE	55,656.00	0.00	0.00	0.00	55,656.00	0.00
10E200	2211	2230	22 00000	CURRIC & INSTR STAFF	INSURANCE	3,384.00	0.00	0.00	0.00	3,384.00	0.00
10E200	2211	2310	22 00000	CURRIC & INSTR STAFF	INSURANCE	35,892.00	1,671.08	5,537.44	0.00	30,354.56	15.43
10E200	2211	2310	75 00000	CURRIC & INSTR STAFF	AUTOMOBILE ALLOWANCE	5,400.00	400.00	1,600.00	0.00	3,800.00	29.63
10E200	2211	3000	03 00000	CURRIC & INSTR STAFF	COPIER	5,447.52	453.96	1,201.62	0.00	4,245.90	22.06
10E200	2211	3000	30 00000	CURRIC & INSTR STAFF	TRAVEL COSTS	300.00	0.00	0.00	0.00	300.00	0.00
10E200	2211	3000	35 00000	CURRIC & INSTR STAFF	PROFESSIONAL DEVELOP	6,000.00	16.47	160.47	0.00	5,839.53	2.67
10E200	2211	3000	38 00000	CURRIC & INSTR STAFF	OTHER PURCHASED SERV	5,800.00	3,122.38	8,776.75	0.00	-2,976.75	151.32
10E200	2211	3000	48 00000	CURRIC & INSTR STAFF	POSTAGE	5,000.00	18.05	18.05	0.00	4,981.95	0.36
10E200	2211	4000	50 00000	CURRIC & INSTR STAFF	GENERAL SUPPLIES	3,000.00	0.00	1,480.80	0.00	1,519.20	49.36
10E200	2211	6000	99 00000	CURRIC & INSTR STAFF	OTHER-DUES & SUBSCRI	5,025.00	0.00	5,025.00	75.00	-75.00	101.49
10E200	2220	1000	11 00000	ED. MEDIA	AIDES	153,120.94	6,484.04	34,053.28	0.00	119,067.66	22.24
10E200	2220	1000	12 00000	ED. MEDIA	CLERICAL	180,121.81	11,906.14	48,272.49	0.00	131,849.32	26.80
10E200	2220	1000	15 00000	ED. MEDIA	DIRECTOR	0.00	4,583.34	46,549.32	0.00	-46,549.32	0.00
10E200	2220	1000	16 00000	ED. MEDIA	ADMINISTRATOR	125,000.00	10,416.66	10,416.66	0.00	114,583.34	8.33
10E200	2220	1000	19 00000	ED. MEDIA	OTHER STAFF	0.00	636.20	2,590.20	0.00	-2,590.20	0.00
10E200	2220	1150	11 00000	ED. MEDIA	AIDES	12,000.00	1,790.87	3,170.99	0.00	8,829.01	26.42
10E200	2220	1150	12 00000	ED. MEDIA	CLERICAL	0.00	594.99	1,307.18	0.00	-1,307.18	0.00
10E200	2220	1150	19 00000	ED. MEDIA	OTHER STAFF	0.00	0.00	119.32	0.00	-119.32	0.00
10E200	2220	2110	15 00000	ED. MEDIA	DIRECTOR	0.00	0.00	684.34	0.00	-684.34	0.00
10E200	2220	2110	16 00000	ED. MEDIA	ADMINISTRATOR	17,282.90	1,455.82	5,108.26	0.00	12,174.64	29.56

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	October 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E200 2220 2110 22 00000	ED. MEDIA	INSURANCE	0.00	25.48	95.56	0.00	-95.56	0.00
10E200 2220 2120 15 00000	ED. MEDIA	DIRECTOR	0.00	206.24	824.96	0.00	-824.96	0.00
10E200 2220 2210 22 00000	ED. MEDIA	INSURANCE	495.72	0.00	0.00	0.00	495.72	0.00
10E200 2220 2220 22 00000	ED. MEDIA	INSURANCE	112,512.00	0.00	0.00	0.00	112,512.00	0.00
10E200 2220 2230 22 00000	ED. MEDIA	INSURANCE	6,540.00	0.00	0.00	0.00	6,540.00	0.00
10E200 2220 3000 03 00000	ED. MEDIA	COPIER	2,945.88	245.49	736.47	0.00	2,209.41	25.00
10E200 2220 3000 30 00000	ED. MEDIA	TRAVEL COSTS	2,000.00	0.00	205.53	0.00	1,794.47	10.28
10E200 2220 3000 31 00000	ED. MEDIA	REPAIR EXPENDITURES	7,145.00	0.00	10,623.99	0.00	-3,478.99	148.69
10E200 2220 3000 34 00000	ED. MEDIA	CONSULTANTS	4,000.00	0.00	0.00	0.00	4,000.00	0.00
10E200 2220 3000 35 00000	ED. MEDIA	PROFESSIONAL DEVELOP	1,500.00	16.47	16.47	0.00	1,483.53	1.10
10E200 2220 3000 38 00000	ED. MEDIA	OTHER PURCHASED SERV	38,000.00	-2,671.81	12,000.00	0.00	26,000.00	31.58
10E200 2220 3000 42 00000	ED. MEDIA	TELEPHONE EXPENSES	44,052.00	8,929.08	16,272.70	0.00	27,779.30	36.94
10E200 2220 3000 80 00000	ED. MEDIA	SITE LICENSES/SOFTWA	231,073.11	1,097.75	115,373.31	29,394.00	86,305.80	62.65
10E200 2220 3000 81 00000	ED. MEDIA	REFERENCE SERVICES	5,129.78	0.00	5,032.00	0.00	97.78	98.09
10E200 2220 3000 81 38000	ED. MEDIA	REFERENCE SERVICES	3,182.00	0.00	3,181.68	0.00	0.32	99.99
10E200 2220 4000 31 00000	ED. MEDIA	REPAIR EXPENDITURES	49,900.00	1,552.39	19,062.91	1,653.15	29,183.94	41.52
10E200 2220 4000 50 00000	ED. MEDIA	GENERAL SUPPLIES	2,500.00	123.62	281.82	0.00	2,218.18	11.27
10E200 2220 4000 65 00000	ED. MEDIA	OTHER SUPPLIES	1,880.00	284.40	959.35	0.00	920.65	51.03
10E200 2220 5000 90 00000	ED. MEDIA	CAPITAL OUTLAY NEW E	603,885.00	148,208.52	294,486.36	0.00	309,398.64	48.77
10E200 2220 6000 99 00000	ED. MEDIA	OTHER-DUES & SUBSCRI	864.00	0.00	0.00	0.00	864.00	0.00
10E200 2310 1000 12 00000	BOARD OF ED.	CLERICAL	0.00	1,264.46	12,740.84	0.00	-12,740.84	0.00
10E200 2310 3000 03 00000	BOARD OF ED.	COPIER	4,261.80	355.15	926.45	0.00	3,335.35	21.74
10E200 2310 3000 25 00000	BOARD OF ED.	AUDIT FEE	38,000.00	20,000.00	28,500.00	0.00	9,500.00	75.00
10E200 2310 3000 26 00000	BOARD OF ED.	LEGAL FEES	317,500.00	9,418.81	19,909.80	0.00	297,590.20	6.27
10E200 2310 3000 30 00000	BOARD OF ED.	TRAVEL COSTS	100.00	367.38	367.38	0.00	-267.38	367.38
10E200 2310 3000 34 00000	BOARD OF ED.	CONSULTANTS	75,500.00	0.00	0.00	0.00	75,500.00	0.00
10E200 2310 3000 35 00000	BOARD OF ED.	PROFESSIONAL DEVELOP	3,500.00	538.87	928.87	0.00	2,571.13	26.54
10E200 2310 3000 38 00000	BOARD OF ED.	OTHER PURCHASED SERV	2,000.00	54.99	254.99	700.00	1,045.01	47.75
10E200 2310 3000 43 00000	BOARD OF ED.	PRINTING EXPENSES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E200 2310 3000 48 00000	BOARD OF ED.	POSTAGE	0.00	0.00	69.19	0.00	-69.19	0.00
10E200 2310 4000 50 00000	BOARD OF ED.	GENERAL SUPPLIES	5,300.00	3,246.61	3,628.18	409.00	1,262.82	76.17
10E200 2310 6000 99 00000	BOARD OF ED.	OTHER-DUES & SUBSCRI	13,962.00	280.00	11,237.00	0.00	2,725.00	80.48
10E200 2320 1000 12 00000	EXEC. ADMIN.	CLERICAL	91,811.11	3,825.46	15,301.84	0.00	76,509.27	16.67
10E200 2320 1000 16 00000	EXEC. ADMIN.	ADMINISTRATOR	272,568.38	11,376.50	65,363.00	0.00	207,205.38	23.98
10E200 2320 2110 16 00000	EXEC. ADMIN.	ADMINISTRATOR	28,464.40	2,302.08	9,208.32	0.00	19,256.08	32.35
10E200 2320 2120 12 00000	EXEC. ADMIN.	CLERICAL	4,131.50	344.30	1,377.20	0.00	2,754.30	33.33
10E200 2320 2210 22 00000	EXEC. ADMIN.	INSURANCE	969.00	0.00	0.00	0.00	969.00	0.00
10E200 2320 2220 22 00000	EXEC. ADMIN.	INSURANCE	19,680.00	0.00	0.00	0.00	19,680.00	0.00
10E200 2320 2230 22 00000	EXEC. ADMIN.	INSURANCE	1,032.00	0.00	0.00	0.00	1,032.00	0.00
10E200 2320 2310 22 00000	EXEC. ADMIN.	INSURANCE	16,308.00	1,163.04	4,357.60	0.00	11,950.40	26.72

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	October 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E200	2320	2310	75 00000	EXEC. ADMIN.	AUTOMOBILE ALLOWANCE	7,200.00	600.00	2,400.00	0.00	4,800.00	33.33
10E200	2320	3000	30 00000	EXEC. ADMIN.	TRAVEL COSTS	6,100.00	431.60	431.60	39.80	5,628.60	7.73
10E200	2320	3000	35 00000	EXEC. ADMIN.	PROFESSIONAL DEVELOP	4,300.00	425.69	425.69	0.00	3,874.31	9.90
10E200	2320	3000	38 00000	EXEC. ADMIN.	OTHER PURCHASED SERV	4,000.00	0.00	0.00	0.00	4,000.00	0.00
10E200	2320	4000	50 00000	EXEC. ADMIN.	GENERAL SUPPLIES	1,500.00	132.87	242.87	0.00	1,257.13	16.19
10E200	2320	6000	99 00000	EXEC. ADMIN.	OTHER-DUES & SUBSCRI	4,050.00	370.00	599.00	0.00	3,451.00	14.79
10E200	2363	3000	88 00000	UNEMPLOYMENT	UNEMPLOYMENT	63,000.00	0.00	0.00	0.00	63,000.00	0.00
10E200	2490	2300	35 00000	ADMIN SUPPORT SERVI	PROFESSIONAL DEVELOP	0.00	1,686.32	1,686.32	0.00	-1,686.32	0.00
10E200	2510	1000	12 00000	BUSINESS OFFICE	CLERICAL	59,744.78	4,911.50	19,646.00	0.00	40,098.78	32.88
10E200	2510	1000	16 00000	BUSINESS OFFICE	ADMINISTRATOR	164,800.00	11,911.72	52,955.19	0.00	111,844.81	32.13
10E200	2510	2120	12 00000	BUSINESS OFFICE	CLERICAL	2,688.52	221.02	884.08	0.00	1,804.44	32.88
10E200	2510	2120	16 00000	BUSINESS OFFICE	ADMINISTRATOR	7,416.00	750.42	2,993.64	0.00	4,422.36	40.37
10E200	2510	2210	22 00000	BUSINESS OFFICE	INSURANCE	214.20	0.00	0.00	0.00	214.20	0.00
10E200	2510	2220	22 00000	BUSINESS OFFICE	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E200	2510	2230	22 00000	BUSINESS OFFICE	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E200	2510	2310	22 00000	BUSINESS OFFICE	INSURANCE	26,736.00	2,182.30	8,683.50	0.00	18,052.50	32.48
10E200	2510	2400	16 00000	BUSINESS OFFICE	ADMINISTRATOR	10,217.60	212.34	1,200.59	0.00	9,017.01	11.75
10E200	2510	3000	30 00000	BUSINESS OFFICE	TRAVEL COSTS	3,000.00	93.47	93.47	1,470.97	1,435.56	52.15
10E200	2510	3000	35 00000	BUSINESS OFFICE	PROFESSIONAL DEVELOP	3,000.00	1,378.75	1,624.91	0.00	1,375.09	54.16
10E200	2510	3000	38 00000	BUSINESS OFFICE	OTHER PURCHASED SERV	150.00	0.00	0.00	0.00	150.00	0.00
10E200	2510	4000	50 00000	BUSINESS OFFICE	GENERAL SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E200	2510	6000	99 00000	BUSINESS OFFICE	OTHER-DUES & SUBSCRI	3,500.00	0.00	775.00	0.00	2,725.00	22.14
10E200	2520	1000	12 00000	FISCAL SERVICES	CLERICAL	208,418.25	15,408.70	68,242.54	0.00	140,175.71	32.74
10E200	2520	1000	15 00000	FISCAL SERVICES	DIRECTOR	80,110.80	6,643.16	26,572.64	0.00	53,538.16	33.17
10E200	2520	1150	12 00000	FISCAL SERVICES	CLERICAL	3,000.00	0.00	869.06	0.00	2,130.94	28.97
10E200	2520	2120	12 00000	FISCAL SERVICES	CLERICAL	5,637.36	465.70	1,862.80	0.00	3,774.56	33.04
10E200	2520	2120	15 00000	FISCAL SERVICES	DIRECTOR	3,604.99	298.94	1,195.76	0.00	2,409.23	33.17
10E200	2520	2210	22 00000	FISCAL SERVICES	INSURANCE	367.20	0.00	0.00	0.00	367.20	0.00
10E200	2520	2220	22 00000	FISCAL SERVICES	INSURANCE	75,180.00	0.00	0.00	0.00	75,180.00	0.00
10E200	2520	2230	22 00000	FISCAL SERVICES	INSURANCE	4,188.00	0.00	0.00	0.00	4,188.00	0.00
10E200	2520	2310	42 00000	FISCAL SERVICES	TELEPHONE EXPENSES	0.00	0.00	25.00	0.00	-25.00	0.00
10E200	2520	3000	03 00000	FISCAL SERVICES	COPIER	10,630.68	823.39	2,541.06	0.00	8,089.62	23.90
10E200	2520	3000	30 00000	FISCAL SERVICES	TRAVEL COSTS	2,350.00	0.00	0.00	229.70	2,120.30	9.77
10E200	2520	3000	31 00000	FISCAL SERVICES	REPAIR EXPENDITURES	775.00	0.00	0.00	0.00	775.00	0.00
10E200	2520	3000	34 00000	FISCAL SERVICES	CONSULTANTS	29,455.00	216.00	619.00	0.00	28,836.00	2.10
10E200	2520	3000	35 00000	FISCAL SERVICES	PROFESSIONAL DEVELOP	26,955.00	220.76	539.60	0.00	26,415.40	2.00
10E200	2520	3000	38 00000	FISCAL SERVICES	OTHER PURCHASED SERV	80,460.00	0.00	2,314.00	1,750.00	76,396.00	5.05
10E200	2520	3000	48 00000	FISCAL SERVICES	POSTAGE	1,100.00	0.00	0.00	0.00	1,100.00	0.00
10E200	2520	3000	80 00000	FISCAL SERVICES	SITE LICENSES/SOFTWA	29,377.62	2,430.54	42,466.02	0.00	-13,088.40	144.55
10E200	2520	4000	50 00000	FISCAL SERVICES	GENERAL SUPPLIES	6,100.00	0.00	883.22	572.91	4,643.87	23.87

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	October 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E200	2520	4000	70 00000	FISCAL SERVICES	COPIER PAPER	1,600.00	0.00	1,450.00	0.00	150.00	90.63
10E200	2520	6000	99 00000	FISCAL SERVICES	OTHER-DUES & SUBSCRI	1,100.00	0.00	269.00	0.00	831.00	24.45
10E200	2550	3000	34 49090	TRANSPORTATION	CONSULTANTS	500.00	0.00	0.00	0.00	500.00	0.00
10E200	2560	3000	41 00000	FOOD SERVICE	SUBCONTRACTOR OUTSID	458,000.00	48,076.30	51,480.65	0.00	406,519.35	11.24
10E200	2560	3000	41 42400	FOOD SERVICE	SUBCONTRACTOR OUTSID	24,733.00	2,662.01	2,662.01	0.00	22,070.99	10.76
10E200	2560	4000	50 00000	FOOD SERVICE	GENERAL SUPPLIES	1,250.00	0.00	0.00	0.00	1,250.00	0.00
10E200	2560	4000	50 42400	FOOD SERVICE	GENERAL SUPPLIES	0.00	0.00	0.00	586.80	-586.80	0.00
10E200	2570	4000	50 00000	INTERNAL SER.	GENERAL SUPPLIES	4,068.00	265.20	1,385.53	192.00	2,490.47	38.78
10E200	2610	2000	22 00000	DISTRICT BENEFITS	INSURANCE	96,374.00	-99,271.68	-87,450.30	0.00	183,824.30	-90.74
10E200	2610	2210	22 00000	DISTRICT BENEFITS	INSURANCE	0.00	3,564.05	17,938.79	0.00	-17,938.79	0.00
10E200	2610	2220	22 00000	DISTRICT BENEFITS	INSURANCE	0.00	381,779.24	1,786,636.21	0.00	-1,786,636.21	0.00
10E200	2610	2230	22 00000	DISTRICT BENEFITS	INSURANCE	0.00	30,915.90	136,461.28	0.00	-136,461.28	0.00
10E200	2610	2350	22 00000	DISTRICT BENEFITS	INSURANCE	0.00	-21,263.96	0.00	0.00	0.00	0.00
10E200	2625	1000	19 00000	STANDARD CRISIS PLAN	OTHER STAFF	0.00	0.00	1,361.58	0.00	-1,361.58	0.00
10E200	2625	3000	48 00000	STANDARD CRISIS PLAN	POSTAGE	2,043.80	0.00	0.00	0.00	2,043.80	0.00
10E200	2625	4000	50 00000	STANDARD CRISIS PLAN	GENERAL SUPPLIES	4,082.00	0.00	0.00	0.00	4,082.00	0.00
10E200	2630	1000	15 00000	INFORMATION SERVICES	DIRECTOR	66,000.00	4,776.00	21,276.00	0.00	44,724.00	32.24
10E200	2630	2120	15 00000	INFORMATION SERVICES	DIRECTOR	0.00	247.50	990.00	0.00	-990.00	0.00
10E200	2630	2210	22 00000	INFORMATION SERVICES	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E200	2630	2220	22 00000	INFORMATION SERVICES	INSURANCE	6,684.00	0.00	0.00	0.00	6,684.00	0.00
10E200	2630	2230	22 00000	INFORMATION SERVICES	INSURANCE	330.00	0.00	0.00	0.00	330.00	0.00
10E200	2630	3000	30 00000	INFORMATION SERVICES	TRAVEL COSTS	750.00	0.00	0.00	0.00	750.00	0.00
10E200	2630	3000	35 00000	INFORMATION SERVICES	PROFESSIONAL DEVELOP	2,895.00	0.00	215.15	0.00	2,679.85	7.43
10E200	2630	3000	38 00000	INFORMATION SERVICES	OTHER PURCHASED SERV	11,249.96	0.00	11,249.96	0.00	0.00	100.00
10E200	2630	3000	43 00000	INFORMATION SERVICES	PRINTING EXPENSES	8,000.00	115.42	619.42	0.00	7,380.58	7.74
10E200	2630	3000	48 00000	INFORMATION SERVICES	POSTAGE	4,500.00	0.00	0.00	0.00	4,500.00	0.00
10E200	2630	4000	50 00000	INFORMATION SERVICES	GENERAL SUPPLIES	600.00	0.00	52.00	0.00	548.00	8.67
10E200	2630	5000	90 00000	INFORMATION SERVICES	CAPITAL OUTLAY NEW E	600.00	0.00	0.00	0.00	600.00	0.00
10E200	2630	6000	99 00000	INFORMATION SERVICES	OTHER-DUES & SUBSCRI	991.00	195.00	195.00	435.00	361.00	63.57
10E200	2642	1000	12 00000	PERSONNEL	CLERICAL	105,793.88	3,159.20	33,231.48	0.00	72,562.40	31.41
10E200	2642	1000	16 00000	PERSONNEL	ADMINISTRATOR	136,578.00	11,395.92	45,410.72	0.00	91,167.28	33.25
10E200	2642	1000	19 00000	PERSONNEL	OTHER STAFF	5,000.00	336.00	1,687.76	0.00	3,312.24	33.76
10E200	2642	1150	19 00000	PERSONNEL	OTHER STAFF	0.00	0.00	17.05	0.00	-17.05	0.00
10E200	2642	2000	22 00000	PERSONNEL	INSURANCE	1,500.00	0.00	1,200.00	0.00	300.00	80.00
10E200	2642	2110	19 00000	PERSONNEL	OTHER STAFF	0.00	4.27	19.13	0.00	-19.13	0.00
10E200	2642	2120	12 00000	PERSONNEL	CLERICAL	2,456.25	207.86	831.44	0.00	1,624.81	33.85
10E200	2642	2120	16 00000	PERSONNEL	ADMINISTRATOR	6,146.01	639.52	2,551.10	0.00	3,594.91	41.51
10E200	2642	2210	22 00000	PERSONNEL	INSURANCE	262.14	0.00	0.00	0.00	262.14	0.00
10E200	2642	2220	22 00000	PERSONNEL	INSURANCE	26,136.00	0.00	0.00	0.00	26,136.00	0.00
10E200	2642	2230	22 00000	PERSONNEL	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	October 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E200	2642	2310	22 00000	PERSONNEL	INSURANCE	26,736.00	2,182.02	8,685.85	0.00	18,050.15	32.49
10E200	2642	2310	75 00000	PERSONNEL	AUTOMOBILE ALLOWANCE	5,400.00	400.00	1,600.00	0.00	3,800.00	29.63
10E200	2642	2400	16 00000	PERSONNEL	ADMINISTRATOR	8,467.84	187.98	1,392.58	0.00	7,075.26	16.45
10E200	2642	3000	03 00000	PERSONNEL	COPIER	4,261.80	355.15	926.45	0.00	3,335.35	21.74
10E200	2642	3000	30 00000	PERSONNEL	TRAVEL COSTS	500.00	60.30	60.30	200.44	239.26	52.15
10E200	2642	3000	35 00000	PERSONNEL	PROFESSIONAL DEVELOP	3,400.00	135.47	280.47	0.00	3,119.53	8.25
10E200	2642	3000	37 00000	PERSONNEL	ADVERTISING	2,195.00	385.00	385.00	695.00	1,115.00	49.20
10E200	2642	3000	38 00000	PERSONNEL	OTHER PURCHASED SERV	17,500.00	246.00	2,829.91	0.00	14,670.09	16.17
10E200	2642	3000	48 00000	PERSONNEL	POSTAGE	150.00	0.00	0.00	0.00	150.00	0.00
10E200	2642	3000	80 00000	PERSONNEL	SITE LICENSES/SOFTWA	25,148.32	0.00	22,665.22	0.00	2,483.10	90.13
10E200	2642	3102	38 00000	PERSONNEL	OTHER PURCHASED SERV	11,920.00	887.50	1,486.00	701.00	9,733.00	18.35
10E200	2642	4000	07 00000	PERSONNEL	MENTOR	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E200	2642	4000	50 00000	PERSONNEL	GENERAL SUPPLIES	2,000.00	440.45	764.21	157.70	1,078.09	46.10
10E200	2642	4000	70 00000	PERSONNEL	COPIER PAPER	900.00	0.00	750.00	0.00	150.00	83.33
10E200	2642	4400	99 00000	PERSONNEL	OTHER-DUES & SUBSCRI	965.00	0.00	0.00	0.00	965.00	0.00
10E200	2642	6000	99 00000	PERSONNEL	OTHER-DUES & SUBSCRI	260.00	0.00	0.00	0.00	260.00	0.00
10E200	2900	3000	34 43000	OTHER SUPPORT SERVIC	CONSULTANTS	69,670.00	0.00	0.00	0.00	69,670.00	0.00
10E200	2910	1000	12 00000	REGISTRATION	CLERICAL	2,580.00	199.54	1,105.19	0.00	1,474.81	42.84
10E200	2910	4000	50 00000	REGISTRATION	GENERAL SUPPLIES	500.00	0.00	918.99	0.00	-418.99	183.80
10E200	3000	1000	19 49090	COMMUNITY SVC	OTHER STAFF	1,344.00	0.00	0.00	0.00	1,344.00	0.00
10E200	3000	3000	35 43000	COMMUNITY SVC	PROFESSIONAL DEVELOP	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10E200	3000	3000	35 49320	COMMUNITY SVC	PROFESSIONAL DEVELOP	3,165.00	0.00	0.00	0.00	3,165.00	0.00
10E200	3000	3000	38 49090	COMMUNITY SVC	OTHER PURCHASED SERV	10,421.00	0.00	0.00	0.00	10,421.00	0.00
10E200	3000	4000	50 43000	COMMUNITY SVC	GENERAL SUPPLIES	3,500.00	0.00	0.00	0.00	3,500.00	0.00
10E200	4120	3000	38 00000	SPEC ED PMT PUBLIC	OTHER PURCHASED SERV	838,672.00	0.00	0.00	0.00	838,672.00	0.00
10E200	4120	3000	38 46000	SPEC ED PMT PUBLIC	OTHER PURCHASED SERV	22,603.00	0.00	0.00	0.00	22,603.00	0.00
10E200	4120	3000	38 46200	SPEC ED PMT PUBLIC	OTHER PURCHASED SERV	602,711.00	0.00	0.00	602,711.00	0.00	100.00
10E200	4180	0000	00 00000	"ON BEHALF OF" (AFTE	NS	8,915,700.00	0.00	0.00	0.00	8,915,700.00	0.00
10E200	4220	6700	40 00000	SP ED TUITION PUBLIC	TUITION	1,362,591.07	0.00	33,627.00	398,752.31	930,211.76	31.73
10E200	8400	6600	00 00000	TRSF TO DEBT SVC; CA	NS	236,472.07	0.00	126,115.07	0.00	110,357.00	53.33
10E200	8500	6600	00 00000	TRSF TO DEBT SVC; CA	NS	15,465.66	0.00	10,904.66	0.00	4,561.00	70.51
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Number of Accounts: 351

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

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	October 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
20E010	2540	3000	44	00000 OPER. & MAINT.	WATER & SEWER EXPEND	0.00	494.85	573.97	0.00	-573.97	0.00
20E010	2540	3000	86	00000 OPER. & MAINT.	WASTE DISPOSAL	0.00	258.48	1,033.92	0.00	-1,033.92	0.00
20E010	2540	3203	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	1,790.25	195.00	-1,985.25	0.00
20E010	2540	3205	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	12,652.73	0.00	-12,652.73	0.00
20E010	2540	3208	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	2,820.00	0.00	-2,820.00	0.00
20E010	2540	3212	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	179.00	0.00	-179.00	0.00
20E010	2540	3216	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	280.95	684.29	0.00	-684.29	0.00
20E010	2540	3237	34	00000 OPER. & MAINT.	CONSULTANTS	0.00	0.00	1,093.13	192.13	-1,285.26	0.00
20E010	2540	3238	34	00000 OPER. & MAINT.	CONSULTANTS	0.00	42.00	126.00	0.00	-126.00	0.00
20E010	2540	4000	65	00000 OPER. & MAINT.	OTHER SUPPLIES	0.00	1,093.55	3,146.90	0.00	-3,146.90	0.00
20E010	2540	4000	68	00000 OPER. & MAINT.	GAS EXPENDITURERS	0.00	873.03	1,191.96	1,224.68	-2,416.64	0.00
20E010	2540	4000	69	00000 OPER. & MAINT.	ELECTRIC	0.00	0.00	1,699.48	1,741.94	-3,441.42	0.00
20E010	2540	4203	50	00000 OPER. & MAINT.	GENERAL SUPPLIES	0.00	188.03	1,330.57	0.00	-1,330.57	0.00
20E010	2540	4208	50	00000 OPER. & MAINT.	GENERAL SUPPLIES	0.00	24.67	133.29	996.00	-1,129.29	0.00
20E020	2540	1000	14	00000 OPER. & MAINT.	CUSTODIAN	51,086.13	4,257.18	17,028.72	0.00	34,057.41	33.33
20E020	2540	3000	44	00000 OPER. & MAINT.	WATER & SEWER EXPEND	0.00	1,139.33	1,523.75	0.00	-1,523.75	0.00
20E020	2540	3000	86	00000 OPER. & MAINT.	WASTE DISPOSAL	0.00	338.40	1,353.60	0.00	-1,353.60	0.00
20E020	2540	3201	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	500.00	0.00	-500.00	0.00
20E020	2540	3203	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	5,325.57	65.00	-5,390.57	0.00
20E020	2540	3205	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	2,868.00	0.00	-2,868.00	0.00
20E020	2540	3207	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	2,848.37	0.00	-2,848.37	0.00
20E020	2540	3210	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	1,998.47	0.00	-1,998.47	0.00
20E020	2540	3216	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	280.95	1,359.44	0.00	-1,359.44	0.00
20E020	2540	3217	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	240.66	2,685.64	0.00	-2,685.64	0.00
20E020	2540	3237	34	00000 OPER. & MAINT.	CONSULTANTS	0.00	0.00	2,500.00	0.00	-2,500.00	0.00
20E020	2540	3238	34	00000 OPER. & MAINT.	CONSULTANTS	0.00	42.00	126.00	0.00	-126.00	0.00
20E020	2540	3281	89	00000 OPER. & MAINT.	GROUNDS	0.00	825.00	1,455.00	2,085.00	-3,540.00	0.00
20E020	2540	3283	89	00000 OPER. & MAINT.	GROUNDS	0.00	0.00	235.00	0.00	-235.00	0.00
20E020	2540	4000	65	00000 OPER. & MAINT.	OTHER SUPPLIES	0.00	1,591.27	2,639.03	0.00	-2,639.03	0.00
20E020	2540	4000	68	00000 OPER. & MAINT.	GAS EXPENDITURERS	0.00	328.87	690.66	1,714.97	-2,405.63	0.00
20E020	2540	4000	69	00000 OPER. & MAINT.	ELECTRIC	0.00	0.00	5,613.37	3,490.66	-9,104.03	0.00
20E020	2540	4203	50	00000 OPER. & MAINT.	GENERAL SUPPLIES	0.00	3,777.04	5,075.08	8,023.53	-13,098.61	0.00
20E020	2540	4207	50	00000 OPER. & MAINT.	GENERAL SUPPLIES	0.00	146.75	572.05	0.00	-572.05	0.00
20E020	2540	4208	50	00000 OPER. & MAINT.	GENERAL SUPPLIES	0.00	855.00	1,226.05	0.00	-1,226.05	0.00
20E030	2540	3000	44	00000 OPER. & MAINT.	WATER & SEWER EXPEND	0.00	405.35	405.35	0.00	-405.35	0.00
20E030	2540	3000	86	00000 OPER. & MAINT.	WASTE DISPOSAL	0.00	399.87	1,599.48	0.00	-1,599.48	0.00
20E030	2540	3201	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	10,272.00	0.00	-10,272.00	0.00
20E030	2540	3203	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	1,906.50	130.00	-2,036.50	0.00
20E030	2540	3204	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	1,200.00	0.00	-1,200.00	0.00
20E030	2540	3207	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	2,848.37	0.00	-2,848.37	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	October 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
20E030	2540	3208	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	5,800.00	5,800.00	5,500.00	-11,300.00	0.00
20E030	2540	3210	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	510.00	5,633.41	0.00	-5,633.41	0.00
20E030	2540	3211	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	5,876.00	5,876.00	0.00	-5,876.00	0.00
20E030	2540	3212	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	467.80	0.00	-467.80	0.00
20E030	2540	3216	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	1,591.66	0.00	-1,591.66	0.00
20E030	2540	3217	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	67.50	2,029.86	0.00	-2,029.86	0.00
20E030	2540	3237	34	00000 OPER. & MAINT.	CONSULTANTS	0.00	0.00	600.00	0.00	-600.00	0.00
20E030	2540	3238	34	00000 OPER. & MAINT.	CONSULTANTS	0.00	51.00	153.00	0.00	-153.00	0.00
20E030	2540	4000	65	00000 OPER. & MAINT.	OTHER SUPPLIES	0.00	620.47	1,288.98	0.00	-1,288.98	0.00
20E030	2540	4000	68	00000 OPER. & MAINT.	GAS EXPENDITURERS	0.00	901.73	1,235.33	1,219.97	-2,455.30	0.00
20E030	2540	4000	69	00000 OPER. & MAINT.	ELECTRIC	0.00	0.00	5,354.30	3,890.04	-9,244.34	0.00
20E030	2540	4203	50	00000 OPER. & MAINT.	GENERAL SUPPLIES	0.00	275.68	275.68	197.52	-473.20	0.00
20E030	2540	4204	50	00000 OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	629.96	0.00	-629.96	0.00
20E030	2540	4207	50	00000 OPER. & MAINT.	GENERAL SUPPLIES	0.00	244.35	542.83	344.37	-887.20	0.00
20E030	2540	4208	50	00000 OPER. & MAINT.	GENERAL SUPPLIES	0.00	807.00	807.00	0.00	-807.00	0.00
20E040	2540	1000	14	00000 OPER. & MAINT.	CUSTODIAN	40,280.94	3,356.74	13,426.96	0.00	26,853.98	33.33
20E040	2540	3000	44	00000 OPER. & MAINT.	WATER & SEWER EXPEND	0.00	2,025.40	2,183.64	0.00	-2,183.64	0.00
20E040	2540	3000	86	00000 OPER. & MAINT.	WASTE DISPOSAL	0.00	802.82	3,211.28	0.00	-3,211.28	0.00
20E040	2540	3203	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	1,908.55	260.00	-2,168.55	0.00
20E040	2540	3208	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	2,800.00	0.00	-2,800.00	0.00
20E040	2540	3210	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	295.00	295.00	6.00	-301.00	0.00
20E040	2540	3212	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	214.65	0.00	-214.65	0.00
20E040	2540	3214	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	350.00	0.00	-350.00	0.00
20E040	2540	3216	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	280.95	1,036.79	0.00	-1,036.79	0.00
20E040	2540	3217	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	67.50	67.50	0.00	-67.50	0.00
20E040	2540	3238	34	00000 OPER. & MAINT.	CONSULTANTS	0.00	42.00	126.00	0.00	-126.00	0.00
20E040	2540	3281	89	00000 OPER. & MAINT.	GROUNDS	0.00	335.00	610.00	885.00	-1,495.00	0.00
20E040	2540	3283	89	00000 OPER. & MAINT.	GROUNDS	0.00	77.75	327.75	0.00	-327.75	0.00
20E040	2540	4000	65	00000 OPER. & MAINT.	OTHER SUPPLIES	0.00	73.58	683.63	1.63	-685.26	0.00
20E040	2540	4000	68	00000 OPER. & MAINT.	GAS EXPENDITURERS	0.00	978.02	1,333.83	1,438.45	-2,772.28	0.00
20E040	2540	4000	69	00000 OPER. & MAINT.	ELECTRIC	0.00	0.00	3,011.96	2,098.38	-5,110.34	0.00
20E040	2540	4203	50	00000 OPER. & MAINT.	GENERAL SUPPLIES	0.00	137.30	273.65	0.00	-273.65	0.00
20E040	2540	4207	50	00000 OPER. & MAINT.	GENERAL SUPPLIES	0.00	1,401.04	1,401.04	0.00	-1,401.04	0.00
20E050	2540	3000	44	00000 OPER. & MAINT.	WATER & SEWER EXPEND	0.00	444.54	582.04	0.00	-582.04	0.00
20E050	2540	3000	86	00000 OPER. & MAINT.	WASTE DISPOSAL	0.00	185.36	741.44	0.00	-741.44	0.00
20E050	2540	3203	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	1,906.50	65.00	-1,971.50	0.00
20E050	2540	3205	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	4,775.00	0.00	-4,775.00	0.00
20E050	2540	3208	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	2,100.00	353.50	-2,453.50	0.00
20E050	2540	3209	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	1,243.00	1,243.00	4,460.00	-5,703.00	0.00
20E050	2540	3210	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	823.42	823.42	0.00	-823.42	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	October 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
20E050	2540	3216	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	280.95	817.84	0.00	-817.84	0.00
20E050	2540	3237	34 00000	OPER. & MAINT.	CONSULTANTS	0.00	0.00	19,900.00	0.00	-19,900.00	0.00
20E050	2540	3238	34 00000	OPER. & MAINT.	CONSULTANTS	0.00	42.00	126.00	0.00	-126.00	0.00
20E050	2540	4000	65 00000	OPER. & MAINT.	OTHER SUPPLIES	0.00	258.20	268.19	0.00	-268.19	0.00
20E050	2540	4000	68 00000	OPER. & MAINT.	GAS EXPENDITURERS	0.00	960.71	1,331.55	1,690.39	-3,021.94	0.00
20E050	2540	4000	69 00000	OPER. & MAINT.	ELECTRIC	0.00	0.00	1,626.99	1,599.93	-3,226.92	0.00
20E050	2540	4203	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	92.14	1,142.94	0.00	-1,142.94	0.00
20E050	2540	4208	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	24.66	348.28	0.00	-348.28	0.00
20E060	2540	1000	14 00000	OPER. & MAINT.	CUSTODIAN	46,666.50	3,888.88	15,555.52	0.00	31,110.98	33.33
20E060	2540	3000	44 00000	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	184.04	1,344.66	0.00	-1,344.66	0.00
20E060	2540	3000	86 00000	OPER. & MAINT.	WASTE DISPOSAL	0.00	399.43	1,597.72	0.00	-1,597.72	0.00
20E060	2540	3201	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	1,610.59	2,110.59	0.00	-2,110.59	0.00
20E060	2540	3203	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	248.75	6,026.50	260.00	-6,286.50	0.00
20E060	2540	3207	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	2,848.37	0.00	-2,848.37	0.00
20E060	2540	3209	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	1,750.00	3,650.00	0.00	-3,650.00	0.00
20E060	2540	3210	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	55.00	365.00	6,430.00	-6,795.00	0.00
20E060	2540	3212	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	2,022.04	0.00	-2,022.04	0.00
20E060	2540	3216	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	375.00	0.00	-375.00	0.00
20E060	2540	3238	34 00000	OPER. & MAINT.	CONSULTANTS	0.00	46.00	138.00	0.00	-138.00	0.00
20E060	2540	3281	89 00000	OPER. & MAINT.	GROUNDS	0.00	856.00	1,486.00	2,116.00	-3,602.00	0.00
20E060	2540	4000	65 00000	OPER. & MAINT.	OTHER SUPPLIES	0.00	258.96	665.36	0.00	-665.36	0.00
20E060	2540	4000	68 00000	OPER. & MAINT.	GAS EXPENDITURERS	0.00	746.22	1,114.74	1,695.39	-2,810.13	0.00
20E060	2540	4000	69 00000	OPER. & MAINT.	ELECTRIC	0.00	0.00	4,072.22	3,099.35	-7,171.57	0.00
20E060	2540	4203	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	192.85	530.53	0.00	-530.53	0.00
20E060	2540	4207	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	554.93	949.15	288.49	-1,237.64	0.00
20E070	2540	1000	14 00000	OPER. & MAINT.	CUSTODIAN	46,666.50	4,107.61	15,774.25	0.00	30,892.25	33.80
20E070	2540	3000	44 00000	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	0.00	1,131.77	0.00	-1,131.77	0.00
20E070	2540	3000	86 00000	OPER. & MAINT.	WASTE DISPOSAL	0.00	1,300.00	3,250.00	165.98	-3,415.98	0.00
20E070	2540	3203	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	5,254.72	8,845.00	-14,099.72	0.00
20E070	2540	3207	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	3,890.00	0.00	-3,890.00	0.00
20E070	2540	3208	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	6,320.00	0.00	-6,320.00	0.00
20E070	2540	3210	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	525.00	525.00	0.00	-525.00	0.00
20E070	2540	3212	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	75.00	400.00	0.00	-400.00	0.00
20E070	2540	3214	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	150.00	0.00	-150.00	0.00
20E070	2540	3216	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	1,808.24	2,038.00	-3,846.24	0.00
20E070	2540	3217	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	240.66	1,162.64	0.00	-1,162.64	0.00
20E070	2540	3238	34 00000	OPER. & MAINT.	CONSULTANTS	0.00	51.00	153.00	0.00	-153.00	0.00
20E070	2540	4000	65 00000	OPER. & MAINT.	OTHER SUPPLIES	0.00	258.26	2,465.09	0.00	-2,465.09	0.00
20E070	2540	4000	68 00000	OPER. & MAINT.	GAS EXPENDITURERS	0.00	788.08	1,720.84	1,781.24	-3,502.08	0.00
20E070	2540	4000	69 00000	OPER. & MAINT.	ELECTRIC	0.00	0.00	12,792.66	5,630.71	-18,423.37	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	October 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
20E070	2540	4203	50	00000 OPER. & MAINT.	GENERAL SUPPLIES	0.00	139.52	-76.03	0.00	76.03	0.00
20E080	2540	3000	44	00000 OPER. & MAINT.	WATER & SEWER EXPEND	0.00	335.11	418.53	0.00	-418.53	0.00
20E080	2540	3000	86	00000 OPER. & MAINT.	WASTE DISPOSAL	0.00	253.90	1,015.60	0.00	-1,015.60	0.00
20E080	2540	3203	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	2,043.04	260.00	-2,303.04	0.00
20E080	2540	3208	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	4,385.00	0.00	-4,385.00	0.00
20E080	2540	3212	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	489.60	0.00	-489.60	0.00
20E080	2540	3216	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	280.95	1,079.13	0.00	-1,079.13	0.00
20E080	2540	3238	34	00000 OPER. & MAINT.	CONSULTANTS	0.00	42.00	126.00	0.00	-126.00	0.00
20E080	2540	3281	89	00000 OPER. & MAINT.	GROUNDS	0.00	275.00	468.00	661.00	-1,129.00	0.00
20E080	2540	4000	65	00000 OPER. & MAINT.	OTHER SUPPLIES	0.00	51.74	133.12	0.00	-133.12	0.00
20E080	2540	4000	68	00000 OPER. & MAINT.	GAS EXPENDITURERS	0.00	637.61	969.67	1,367.90	-2,337.57	0.00
20E080	2540	4000	69	00000 OPER. & MAINT.	ELECTRIC	0.00	0.00	2,553.08	1,979.15	-4,532.23	0.00
20E080	2540	4203	50	00000 OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	550.20	522.00	-1,072.20	0.00
20E080	2540	4207	50	00000 OPER. & MAINT.	GENERAL SUPPLIES	0.00	8.80	8.80	88.51	-97.31	0.00
20E080	2540	4208	50	00000 OPER. & MAINT.	GENERAL SUPPLIES	0.00	2,314.67	2,423.31	27.00	-2,450.31	0.00
20E090	2540	1000	14	00000 OPER. & MAINT.	CUSTODIAN	39,314.08	3,304.83	13,134.27	0.00	26,179.81	33.41
20E090	2540	3000	44	00000 OPER. & MAINT.	WATER & SEWER EXPEND	0.00	82.30	992.47	0.00	-992.47	0.00
20E090	2540	3000	86	00000 OPER. & MAINT.	WASTE DISPOSAL	0.00	218.33	873.32	0.00	-873.32	0.00
20E090	2540	3203	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	1,887.00	65.00	-1,952.00	0.00
20E090	2540	3205	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	4,158.84	0.00	-4,158.84	0.00
20E090	2540	3208	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	2,880.00	0.00	-2,880.00	0.00
20E090	2540	3212	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	202.50	0.00	-202.50	0.00
20E090	2540	3216	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	280.95	1,376.85	0.00	-1,376.85	0.00
20E090	2540	3217	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	240.66	1,030.14	0.00	-1,030.14	0.00
20E090	2540	3238	34	00000 OPER. & MAINT.	CONSULTANTS	0.00	42.00	126.00	0.00	-126.00	0.00
20E090	2540	4000	65	00000 OPER. & MAINT.	OTHER SUPPLIES	0.00	802.29	934.77	518.66	-1,453.43	0.00
20E090	2540	4000	68	00000 OPER. & MAINT.	GAS EXPENDITURERS	0.00	279.85	140.60	945.17	-1,085.77	0.00
20E090	2540	4000	69	00000 OPER. & MAINT.	ELECTRIC	0.00	0.00	3,857.53	2,450.21	-6,307.74	0.00
20E090	2540	4203	50	00000 OPER. & MAINT.	GENERAL SUPPLIES	0.00	269.07	269.07	0.00	-269.07	0.00
20E090	2540	4207	50	00000 OPER. & MAINT.	GENERAL SUPPLIES	0.00	6.08	36.68	0.00	-36.68	0.00
20E100	2540	1000	14	00000 OPER. & MAINT.	CUSTODIAN	63,599.48	5,299.96	21,199.84	0.00	42,399.64	33.33
20E100	2540	3000	44	00000 OPER. & MAINT.	WATER & SEWER EXPEND	0.00	37.84	477.02	0.00	-477.02	0.00
20E100	2540	3000	86	00000 OPER. & MAINT.	WASTE DISPOSAL	0.00	166.04	664.16	0.00	-664.16	0.00
20E100	2540	3203	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	1,856.50	4,032.43	-5,888.93	0.00
20E100	2540	3207	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	2,848.37	0.00	-2,848.37	0.00
20E100	2540	3208	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	1,960.00	0.00	-1,960.00	0.00
20E100	2540	3209	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	700.00	0.00	-700.00	0.00
20E100	2540	3212	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	370.75	0.00	-370.75	0.00
20E100	2540	3216	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	144.17	0.00	-144.17	0.00
20E100	2540	3217	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	67.50	0.00	-67.50	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	October 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
20E100 2540 3238 34 00000	OPER. & MAINT.	CONSULTANTS	0.00	35.00	105.00	0.00	-105.00	0.00
20E100 2540 3281 89 00000	OPER. & MAINT.	GROUNDS	0.00	1,179.00	2,142.00	3,105.00	-5,247.00	0.00
20E100 2540 3283 89 00000	OPER. & MAINT.	GROUNDS	0.00	1,650.00	1,650.00	0.00	-1,650.00	0.00
20E100 2540 4000 65 00000	OPER. & MAINT.	OTHER SUPPLIES	0.00	181.68	190.18	0.00	-190.18	0.00
20E100 2540 4000 68 00000	OPER. & MAINT.	GAS EXPENDITURERS	0.00	744.61	1,052.57	1,045.21	-2,097.78	0.00
20E100 2540 4203 50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	406.11	579.88	412.47	-992.35	0.00
20E100 2540 4207 50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	81.07	81.07	0.00	-81.07	0.00
20E100 2540 4208 50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	0.00	187.75	-187.75	0.00
20E110 2540 1000 14 00000	OPER. & MAINT.	CUSTODIAN	38,723.52	3,226.96	12,907.84	0.00	25,815.68	33.33
20E110 2540 3000 44 00000	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	52.46	793.79	0.00	-793.79	0.00
20E110 2540 3000 86 00000	OPER. & MAINT.	WASTE DISPOSAL	0.00	206.00	824.00	0.00	-824.00	0.00
20E110 2540 3203 31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	649.50	260.00	-909.50	0.00
20E110 2540 3210 31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	87.50	87.50	-175.00	0.00
20E110 2540 3212 31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	75.00	0.00	-75.00	0.00
20E110 2540 3214 31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	350.00	0.00	-350.00	0.00
20E110 2540 3216 31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	964.17	0.00	-964.17	0.00
20E110 2540 3217 31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	375.66	1,097.64	0.00	-1,097.64	0.00
20E110 2540 3238 34 00000	OPER. & MAINT.	CONSULTANTS	0.00	46.00	138.00	0.00	-138.00	0.00
20E110 2540 3283 89 00000	OPER. & MAINT.	GROUNDS	0.00	0.00	195.00	0.00	-195.00	0.00
20E110 2540 4000 65 00000	OPER. & MAINT.	OTHER SUPPLIES	0.00	192.87	660.20	0.00	-660.20	0.00
20E110 2540 4000 68 00000	OPER. & MAINT.	GAS EXPENDITURERS	0.00	992.86	1,313.97	1,334.32	-2,648.29	0.00
20E110 2540 4000 69 00000	OPER. & MAINT.	ELECTRIC	0.00	0.00	2,483.87	1,859.99	-4,343.86	0.00
20E110 2540 4203 50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	820.96	945.95	0.00	-945.95	0.00
20E110 2540 4207 50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	112.30	112.30	0.00	-112.30	0.00
20E200 2540 1000 05 00000	OPER. & MAINT.	MAINTENANCE SALARIES	446,535.67	34,707.06	145,959.81	0.00	300,575.86	32.69
20E200 2540 1000 06 00000	OPER. & MAINT.	OVERTIME	0.00	116.80	116.80	0.00	-116.80	0.00
20E200 2540 1000 12 00000	OPER. & MAINT.	CLERICAL	52,423.75	3,778.64	17,034.41	0.00	35,389.34	32.49
20E200 2540 1000 13 00000	OPER. & MAINT.	DIR OF BLDGS/GRNDS	0.00	-1,575.00	-1,575.00	0.00	1,575.00	0.00
20E200 2540 1000 14 00000	OPER. & MAINT.	CUSTODIAN	69,538.27	1,402.76	13,807.53	0.00	55,730.74	19.86
20E200 2540 1000 15 00000	OPER. & MAINT.	DIRECTOR	177,712.16	14,809.34	53,249.60	0.00	124,462.56	29.96
20E200 2540 1000 17 00000	OPER. & MAINT.	SUPERVISION	0.00	0.00	5,987.76	0.00	-5,987.76	0.00
20E200 2540 1000 19 00000	OPER. & MAINT.	OTHER STAFF	5,000.00	0.00	10,557.00	0.00	-5,557.00	211.14
20E200 2540 1000 19 99910	OPER. & MAINT.	OTHER STAFF	23,000.00	1,916.66	7,666.64	0.00	15,333.36	33.33
20E200 2540 1150 05 00000	OPER. & MAINT.	MAINTENANCE SALARIES	75,000.00	520.52	3,253.73	0.00	71,746.27	4.34
20E200 2540 1150 12 00000	OPER. & MAINT.	CLERICAL	0.00	245.77	661.68	0.00	-661.68	0.00
20E200 2540 2120 15 00000	OPER. & MAINT.	DIRECTOR	7,997.05	419.34	1,632.64	0.00	6,364.41	20.42
20E200 2540 2120 17 00000	OPER. & MAINT.	SUPERVISION	0.00	269.44	1,077.76	0.00	-1,077.76	0.00
20E200 2540 2210 22 00000	OPER. & MAINT.	INSURANCE	1,228.08	0.00	0.00	0.00	1,228.08	0.00
20E200 2540 2220 22 00000	OPER. & MAINT.	INSURANCE	182,376.00	0.00	0.00	0.00	182,376.00	0.00
20E200 2540 2230 22 00000	OPER. & MAINT.	INSURANCE	9,042.00	0.00	0.00	0.00	9,042.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	October 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
20E200	2540	2310	22 00000	OPER. & MAINT.	INSURANCE	25,812.00	1,163.04	4,357.60	0.00	21,454.40	16.88
20E200	2540	2310	75 00000	OPER. & MAINT.	AUTOMOBILE ALLOWANCE	5,400.00	450.00	1,800.00	0.00	3,600.00	33.33
20E200	2540	3000	03 00000	OPER. & MAINT.	COPIER	3,420.00	677.37	1,110.02	0.00	2,309.98	32.46
20E200	2540	3000	30 00000	OPER. & MAINT.	TRAVEL COSTS	3,300.00	72.45	530.76	0.00	2,769.24	16.08
20E200	2540	3000	32 00000	OPER. & MAINT.	RENTALS	63,245.00	0.00	187.50	0.00	63,057.50	0.30
20E200	2540	3000	35 00000	OPER. & MAINT.	PROFESSIONAL DEVELOP	4,084.00	0.00	565.00	627.78	2,891.22	29.21
20E200	2540	3000	35 99910	OPER. & MAINT.	PROFESSIONAL DEVELOP	3,000.00	0.00	2,093.00	0.00	907.00	69.77
20E200	2540	3000	38 00000	OPER. & MAINT.	OTHER PURCHASED SERV	25,000.00	0.00	0.00	0.00	25,000.00	0.00
20E200	2540	3000	38 99910	OPER. & MAINT.	OTHER PURCHASED SERV	141,100.00	0.00	34,200.00	11,400.00	95,500.00	32.32
20E200	2540	3000	41 00000	OPER. & MAINT.	SUBCONTRACTOR OUTSID	1,150,670.00	101,195.29	385,692.52	96,207.12	668,770.36	41.88
20E200	2540	3000	43 00000	OPER. & MAINT.	PRINTING EXPENSES	3,778.00	16.00	16.00	0.00	3,762.00	0.42
20E200	2540	3000	44 00000	OPER. & MAINT.	WATER & SEWER EXPEND	35,868.00	813.02	934.28	0.00	34,933.72	2.60
20E200	2540	3000	86 00000	OPER. & MAINT.	WASTE DISPOSAL	71,050.00	1,424.06	6,324.25	118.75	64,607.00	9.07
20E200	2540	3201	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	50,000.00	0.00	608.56	82.00	49,309.44	1.38
20E200	2540	3202	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	11,700.00	0.00	0.00	0.00	11,700.00	0.00
20E200	2540	3203	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	171,018.00	0.00	5,016.40	5,187.00	160,814.60	5.97
20E200	2540	3204	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	51,050.00	0.00	0.00	0.00	51,050.00	0.00
20E200	2540	3205	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	25,525.00	0.00	375.00	0.00	25,150.00	1.47
20E200	2540	3206	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	50,525.00	0.00	0.00	0.00	50,525.00	0.00
20E200	2540	3207	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	25,525.00	0.00	0.00	0.00	25,525.00	0.00
20E200	2540	3208	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	40,840.00	747.50	747.50	270.00	39,822.50	2.49
20E200	2540	3209	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	40,945.00	0.00	135.00	0.00	40,810.00	0.33
20E200	2540	3210	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	15,000.00	1,080.00	1,342.00	563.40	13,094.60	12.70
20E200	2540	3211	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	40,840.00	0.00	0.00	0.00	40,840.00	0.00
20E200	2540	3212	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	10,000.00	540.63	968.53	0.00	9,031.47	9.69
20E200	2540	3213	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	25,000.00	0.00	1,821.13	496.75	22,682.12	9.27
20E200	2540	3214	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	30,630.00	0.00	0.00	0.00	30,630.00	0.00
20E200	2540	3215	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	7,147.00	0.00	0.00	0.00	7,147.00	0.00
20E200	2540	3216	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	15,315.00	129.45	4,482.57	0.00	10,832.43	29.27
20E200	2540	3217	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	17,868.00	0.00	0.00	0.00	17,868.00	0.00
20E200	2540	3218	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	17,500.00	0.00	0.00	2,796.00	14,704.00	15.98
20E200	2540	3234	34 00000	OPER. & MAINT.	CONSULTANTS	99,000.00	0.00	0.00	0.00	99,000.00	0.00
20E200	2540	3235	34 00000	OPER. & MAINT.	CONSULTANTS	100,000.00	0.00	9,750.00	1,050.00	89,200.00	10.80
20E200	2540	3236	34 00000	OPER. & MAINT.	CONSULTANTS	76,065.00	0.00	0.00	0.00	76,065.00	0.00
20E200	2540	3237	34 00000	OPER. & MAINT.	CONSULTANTS	71,470.00	609.50	6,202.63	0.00	65,267.37	8.68
20E200	2540	3238	34 00000	OPER. & MAINT.	CONSULTANTS	9,000.00	84.00	252.00	0.00	8,748.00	2.80
20E200	2540	3239	34 00000	OPER. & MAINT.	CONSULTANTS	10,210.00	0.00	0.00	0.00	10,210.00	0.00
20E200	2540	3260	42 00000	OPER. & MAINT.	TELEPHONE EXPENSES	70,000.00	3,839.26	15,341.30	0.00	54,658.70	21.92
20E200	2540	3261	42 00000	OPER. & MAINT.	TELEPHONE EXPENSES	245,000.00	20,427.56	81,686.18	0.00	163,313.82	33.34
20E200	2540	3263	42 00000	OPER. & MAINT.	TELEPHONE EXPENSES	5,735.00	135.00	135.00	0.00	5,600.00	2.35

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	October 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
20E200	2540	3281	89 00000	OPER. & MAINT.	GROUNDS	28,078.00	0.00	0.00	0.00	28,078.00	0.00
20E200	2540	3282	89 00000	OPER. & MAINT.	GROUNDS	35,735.00	0.00	0.00	0.00	35,735.00	0.00
20E200	2540	3283	89 00000	OPER. & MAINT.	GROUNDS	69,428.00	4,781.25	14,343.75	0.00	55,084.25	20.66
20E200	2540	4000	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	1,000.00	110.37	234.15	0.00	765.85	23.42
20E200	2540	4000	65 00000	OPER. & MAINT.	OTHER SUPPLIES	150,000.00	5,930.98	9,477.78	143.29	140,378.93	6.41
20E200	2540	4000	68 00000	OPER. & MAINT.	GAS EXPENDITURERS	525,000.00	872.33	1,279.08	1,427.32	522,293.60	0.52
20E200	2540	4000	68 99910	OPER. & MAINT.	GAS EXPENDITURERS	-137,000.00	0.00	0.00	0.00	-137,000.00	0.00
20E200	2540	4000	69 00000	OPER. & MAINT.	ELECTRIC	630,000.00	0.00	5,739.73	2,711.04	621,549.23	1.34
20E200	2540	4000	69 99910	OPER. & MAINT.	ELECTRIC	-154,000.00	0.00	0.00	0.00	-154,000.00	0.00
20E200	2540	4203	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	17,868.00	1,185.46	6,238.68	879.30	10,750.02	39.84
20E200	2540	4204	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	25,525.00	0.00	316.08	0.00	25,208.92	1.24
20E200	2540	4207	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	28,078.00	3.48	1,004.32	285.00	26,788.68	4.59
20E200	2540	4208	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	35,000.00	0.00	481.30	903.14	33,615.56	3.96
20E200	2540	4209	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	5,105.00	0.00	0.00	0.00	5,105.00	0.00
20E200	2540	4210	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	5,105.00	0.00	271.92	0.00	4,833.08	5.33
20E200	2540	4213	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	10,000.00	192.33	679.30	0.00	9,320.70	6.79
20E200	2540	4214	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	25,000.00	0.00	1,889.72	0.00	23,110.28	7.56
20E200	2540	4215	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	30,000.00	0.00	0.00	0.00	30,000.00	0.00
20E200	2540	4216	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	28,486.00	766.00	766.00	0.00	27,720.00	2.69
20E200	2540	5000	90 00000	OPER. & MAINT.	CAPITAL OUTLAY NEW E	60,000.00	0.00	0.00	0.00	60,000.00	0.00
20E200	2540	5000	95 00000	OPER. & MAINT.	CAPITAL OUTLAY BUILD	10,000.00	0.00	0.00	0.00	10,000.00	0.00
20E200	2540	5000	95 00000	OPER. & MAINT.	CAPITAL OUTLAY BUILD	35,000.00	0.00	0.00	0.00	35,000.00	0.00
20E200	2540	5000	95 00000	OPER. & MAINT.	CAPITAL OUTLAY BUILD	390,000.00	-173.53	55,516.69	2,333.33	332,149.98	14.83
20E200	2540	5000	95 00000	OPER. & MAINT.	CAPITAL OUTLAY BUILD	20,000.00	-173.53	4,117.30	2,333.33	13,549.37	32.25
20E200	2540	5000	95 00000	OPER. & MAINT.	CAPITAL OUTLAY BUILD	1,030,000.00	0.00	0.00	0.00	1,030,000.00	0.00
20E200	2540	5000	95 00000	OPER. & MAINT.	CAPITAL OUTLAY BUILD	15,000.00	-173.53	3,970.59	2,333.34	8,696.07	42.03
20E200	2540	5000	95 00000	OPER. & MAINT.	CAPITAL OUTLAY BUILD	150,000.00	546.98	12,313.74	0.00	137,686.26	8.21
20E200	2540	5000	95 00000	OPER. & MAINT.	CAPITAL OUTLAY BUILD	15,000.00	0.00	0.00	0.00	15,000.00	0.00
20E200	2540	5000	95 00001	OPER. & MAINT.	CAPITAL OUTLAY BUILD	15,000.00	0.00	0.00	0.00	15,000.00	0.00
20E200	2540	5000	95 00001	OPER. & MAINT.	CAPITAL OUTLAY BUILD	20,000.00	0.00	0.00	0.00	20,000.00	0.00
20E200	2540	5000	95 00001	OPER. & MAINT.	CAPITAL OUTLAY BUILD	15,000.00	0.00	0.00	0.00	15,000.00	0.00
20E200	8600	0000	00 00000	TRSF TO PAY REV BON NS		30,000.00	0.00	0.00	0.00	30,000.00	0.00
20E200	8700	0000	00 00000	TRSF TO PAY REV BOND NS		3,250.00	0.00	0.00	0.00	3,250.00	0.00
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FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	October 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
30E200	5140	6000	00	00000 BONDS-INT	NS	518,068.00	0.00	145,925.00	0.00	372,143.00	28.17
30E200	5200	6000	00	00000 BONDS-PRINC	NS	6,450,000.00	0.00	0.00	0.00	6,450,000.00	0.00
30E200	5300	6000	00	00000 CAPITAL LEASE PAYMEN	NS	251,937.73	0.00	137,019.73	0.00	114,918.00	54.39
30E200	5900	3000	00	00000 BONDS-FEES	NS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
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FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	October 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
40E200	1200	1000	19 00000	SPECIAL ED.	OTHER STAFF	0.00	3.78	28.68	0.00	-28.68	0.00
40E200	1600	3316	34 00000	SUMMER SCHOOL	CONSULTANTS	0.00	0.00	39,934.28	0.00	-39,934.28	0.00
40E200	1600	3416	34 00000	SUMMER SCHOOL	CONSULTANTS	36,000.00	0.00	0.00	0.00	36,000.00	0.00
40E200	2550	1000	12 00000	TRANSPORTATION	CLERICAL	16,072.71	341.50	853.75	0.00	15,218.96	5.31
40E200	2550	1000	15 00000	TRANSPORTATION	DIRECTOR	64,183.50	5,348.66	20,189.19	0.00	43,994.31	31.46
40E200	2550	2120	15 00000	TRANSPORTATION	DIRECTOR	2,888.26	240.70	962.80	0.00	1,925.46	33.33
40E200	2550	2210	22 00000	TRANSPORTATION	INSURANCE	170.34	0.00	0.00	0.00	170.34	0.00
40E200	2550	2220	22 00000	TRANSPORTATION	INSURANCE	8,916.00	0.00	0.00	0.00	8,916.00	0.00
40E200	2550	2230	22 00000	TRANSPORTATION	INSURANCE	1,594.00	0.00	0.00	0.00	1,594.00	0.00
40E200	2550	2310	22 00000	TRANSPORTATION	INSURANCE	20,004.00	1,096.04	4,089.60	0.00	15,914.40	20.44
40E200	2550	2310	75 00000	TRANSPORTATION	AUTOMOBILE ALLOWANCE	7,200.00	600.00	2,400.00	0.00	4,800.00	33.33
40E200	2550	3000	47 00000	TRANSPORTATION	SPECIAL EDUCATION RE	859,106.00	23,597.50	52,597.70	59,076.66	747,431.64	13.00
40E200	2550	3401	34 00000	TRANSPORTATION	CONSULTANTS	1,678,000.00	55,978.68	55,978.68	135,543.48	1,486,477.84	11.41
40E200	2550	3402	34 00000	TRANSPORTATION	CONSULTANTS	26,500.00	113.46	113.46	3,000.20	23,386.34	11.75
40E200	2550	3403	34 00000	TRANSPORTATION	CONSULTANTS	24,500.00	0.00	0.00	4,116.07	20,383.93	16.80
40E200	2550	3404	34 00000	TRANSPORTATION	CONSULTANTS	69,000.00	2,099.71	2,099.71	3,769.24	63,131.05	8.51
40E200	2550	3406	34 43000	TRANSPORTATION	CONSULTANTS	27,628.00	20.00	20.00	380.00	27,228.00	1.45
40E200	2550	4000	50 00000	TRANSPORTATION	GENERAL SUPPLIES	5,000.00	0.00	0.00	125.00	4,875.00	2.50
40E200	2550	5000	90 00000	TRANSPORTATION	CAPITAL OUTLAY NEW E	0.00	3,012.00	3,012.00	0.00	-3,012.00	0.00
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FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	October 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
70E200 8120 6600 00 00000	PERMANENT TRF WC INT	NS	101,244.00	0.00	0.00	0.00	101,244.00	0.00
70---- ---- ---- -- -----	*WORKING CASH FUND		101,244.00	0.00	0.00	0.00	101,244.00	0.00

FDTLOC FUNC OBJ SJ	FUNC	2012-13 Budget	October 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
50E010 ---- ---- -- -----	BRAESIDE	60,582.32	5,044.83	10,635.21	0.00	49,947.11	17.55
50E020 ---- ---- -- -----	EDGEWOOD	106,282.65	9,773.99	23,504.97	0.00	82,777.68	22.12
50E030 ---- ---- -- -----	ELM PLACE	148,281.34	10,707.50	22,745.94	0.00	125,535.40	15.34
50E040 ---- ---- -- -----	INDIAN TRAIL	98,408.80	8,479.38	19,300.14	0.00	79,108.66	19.61
50E050 ---- ---- -- -----	LINCOLN	58,611.51	4,728.21	9,751.86	0.00	48,859.65	16.64
50E060 ---- ---- -- -----	NORTHWOOD	129,513.20	9,803.79	23,133.70	0.00	106,379.50	17.86
50E070 ---- ---- -- -----	OAK TERRACE	147,724.99	12,049.50	27,764.00	0.00	119,960.99	18.79
50E080 ---- ---- -- -----	RAVINIA	58,589.50	4,669.73	9,569.81	0.00	49,019.69	16.33
50E090 ---- ---- -- -----	RED OAK	88,723.67	7,172.98	15,847.60	0.00	72,876.07	17.86
50E100 ---- ---- -- -----	SHERWOOD	90,386.19	7,483.22	17,259.78	0.00	73,126.41	19.10
50E110 ---- ---- -- -----	WAYNE THOMAS	92,191.55	7,107.33	15,664.08	0.00	76,527.47	16.99
50E120 ---- ---- -- -----	GREEN BAY SCHOOL	73,220.62	6,257.35	12,741.65	0.00	60,478.97	17.40
50E200 ---- ---- -- -----	DISTRICT WIDE	558,965.28	40,822.61	170,238.69	0.00	388,726.59	30.46
50---- ---- ---- -- -----	MUNICIPAL RETIREMENT	1,711,481.62	134,100.42	378,157.43	0.00	1,333,324.19	22.10

Number of Accounts: 646

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

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	October 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
80E200	2360	3000	97	00000 TORT IMMUNITY (as of	WORKERS COMPENSATION	375.00	0.00	375.00	0.00	0.00	100.00
80E200	2362	3000	97	00000 WKRS COMP	WORKERS COMPENSATION	325,647.00	0.00	257,170.00	0.00	68,477.00	78.97
80E200	2364	3000	28	00000 LIAB INS PYMT	TREASURERS BOND INSU	12,500.00	0.00	12,251.00	0.00	249.00	98.01
80E200	2371	3000	27	00000 PROP INS	LIABILITY INSURANCE	193,763.00	0.00	193,763.00	0.00	0.00	100.00
80----	----	----	--	----- *TORT		532,285.00	0.00	463,559.00	0.00	68,726.00	87.09

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	October 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
90E200 8190 0000 00 00000	OTHER USES	NS	1,418,600.00	0.00	0.00	0.00	1,418,600.00	0.00
90---- ---- ---- -- -----	*FIRE PREVENTION AND		1,418,600.00	0.00	0.00	0.00	1,418,600.00	0.00

Number of Accounts: 302

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

MEMORANDUM
NORTH SHORE SCHOOL DISTRICT 112

TO: Dr. David L. Behlow
Members of the Board of Education

FROM: Mohsin Dada

RE: **Business Office Monthly Report of Summary Financial Performance Data for November, 2012**

DATE: December 18, 2012

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 2012-2013 school year is as follows for November, 2012.

Anticipated Fee Revenue (Budget $682,500)	$702,193
Total Fees Paid	$674,665
Fees Outstanding (3.9%)	$ 27,528
Total Fees Waived to date: 1,197[1]	$225,905

3. Financial Packet

The Financial Packet for the month of November, 2012, 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 2012 were 968.

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 are as follows:

TOTAL BUDGET	SPENT MONTH	SPENT YTD	PURCHASE ORDERS OPEN	UNENCUMBERED BALANCE
$66,305,947	$4,967,873	$16,667,474	$321,999	$49,316,474

Existing District FDIC Insured Investments

Financial Institution	Type of Investment	Settlement Date	Maturity Date	Rate	Value	firm	PRICE	PRINCIPAL
Advantage National Bank - Wintrust	CD	7/19/2011	7/18/2014	0.882%	$ 243,550.00	PMA		
ALLY BANK	CD	4/6/2011	4/7/2014	1.300%	$ 150,000.00	AGE		
ALLY BANK	CD	4/20/2011	4/21/2014	1.350%	$ 100,000.00	AGE		
AMERICAN EXP BK FSB - SALT LAKE, UT	CD	7/21/2011	4/8/2013	0.747%	$ 55,000.00	AGE		
AMERICAN EXP BK FSB - SALT LAKE, UT	CD	7/21/2011	5/6/2013	0.713%	$ 14,000.00	AGE		
AMERICAN EXP BK FSB - SALT LAKE, UT	CD	7/21/2011	12/2/2013	0.809%	$ 49,000.00	AGE		
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		
Austin Bank of Chicago	CD	10/31/2011	10/31/2013	0.556%	$ 244,600.00	PMA		
BANCORP BK - WILMINGTON DEL	CD	7/27/2011	7/22/2014	0.900%	$ 250,000.00	AGE		
Bank First National	CD	6/9/2011	6/5/2014	1.057%	$ 226,995.73	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 USA	CD	7/18/2012	7/18/2014	0.949%	$ 245,300.00	PMA		
BANK NORTH CAROLINA	CD	11/24/2012	1/8/2015	0.677%	$ 62,000.00	AGE	$ 104.3500	$ 64,697.00
BANK OF AMERICA	CD	7/19/2011	5/6/2013	0.753%	$ 90,000.00	AGE		
BANK OF AMERICA CHARLOTTE, NC	CD	7/26/2011	5/20/2013	0.756%	$ 10,000.00	AGE		
Bank of Baroda	CD	9/28/2012	9/27/2013	0.400%	$ 248,368.43	PMA		
BANK OF BRIDGER N/A	CD	1/26/2011	1/28/2013	0.650%	$ 250,000.00	AGE		
BANK OF CHINA	CD	12/21/2011	6/21/2013	0.900%	$ 50,000.00	AGE		
BANK OF CHINA	CD	12/30/2011	7/1/2013	0.900%	$ 50,000.00	AGE		
Bank of China	CD	12/21/2011	12/23/2013	1.102%	$ 49,997.58	PMA		
Bank of China	CD	6/8/2011	6/10/2013	1.002%	$ 99,995.64	PMA		
BANK OF HOLLAND, MI	CD	7/20/2010	7/1/2013	0.798%	$ 50,000.00	AGE		
Bank of Houston	CD	6/16/2011	6/13/2013	0.685%	$ 238,724.66	PMA		
Bank of India	CD	10/31/2012	10/30/2013	0.451%	$ 248,119.69	PMA		
Bank of Missouri	CD	6/16/2011	6/13/2013	0.685%	$ 231,690.34	PMA		
Bank of the Ozarks	CD	9/24/2012	9/24/2013	0.236%	$ 249,400.00	PMA		
BANK OF THE WEST	CD	7/26/2011	1/16/2013	0.459%	$ 248,300.00	PMA		
BARCLAYS BANK; DELAWARE	CD	7/12/2011	8/5/2013	0.753%	$ 170,000.00	AGE		
BARCLAYS BANK; DELAWARE	CD	7/12/2011	10/15/2013	0.756%	$ 60,000.00	AGE		
BARCLAYS BANK; DELAWARE	CD	7/12/2011	11/14/2013	0.761%	$ 20,000.00	AGE		
Barrington B&TC - Wintrust	CD	7/19/2011	7/18/2014	0.882%	$ 243,550.00	PMA		
BEAL BANK USA; LAS VEGAS, NV	CD	9/28/2011	12/26/2012	0.500%	$ 75,000.00	AGE		
BEAL BANK USA; LAS VEGAS, NV	CD	6/27/2012	6/26/2013	0.450%	$ 175,000.00	AGE		
Beverly Bank and Trust - Wintrust	CD	6/7/2012	5/22/2013	0.200%	$ 249,500.00	PMA		
BMW BANK NORTH AMER	CD	1/28/2011	1/28/2013	0.650%	$ 150,000.00	AGE		
CALDWELL BANK AND TRUST	CD	7/26/2011	7/26/2013	0.599%	$ 247,000.00	PMA		
CAPITAL ONE BK USA NA - GLEN ALLEN, VA	CD	7/22/2011	4/9/2013	0.746%	$ 24,000.00	AGE		
CAPITAL ONE BK USA NA - GLEN ALLEN, VA	CD	7/22/2011	4/23/2013	0.652%	$ 80,000.00	AGE		
CAPITAL ONE BK USA NA - GLEN ALLEN, VA	CD	7/22/2011	4/30/2013	0.657%	$ 20,000.00	AGE		
CAPITAL ONE BK USA NA - GLEN ALLEN, VA	CD	7/22/2011	5/7/2013	0.660%	$ 30,000.00	AGE		
CAPITAL ONE NA - MCLEAN, VA	CD	7/7/2011	12/5/2012	0.626%	$ 25,000.00	AGE		
CAPITAL ONE NA - MCLEAN, VA	CD	7/18/2011	2/13/2013	0.602%	$ 28,000.00	AGE		
CAPITAL ONE NA - MCLEAN, VA	CD	7/22/2011	3/19/2013	0.800%	$ 15,000.00	AGE		
CapitalMark Bank & Trust	CD	6/16/2011	6/13/2013	0.685%	$ 238,724.66	PMA		
CAPITOL FED SVGS BK; TOPEKA, KS	CD	7/8/2011	5/12/2014	1.063%	$ 95,000.00	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
CARDINAL BANK - VA	CD	9/7/2011	8/26/2013	0.500%	$ 85,000.00	AGE		
CENTRIX BANK & TRUST - NEW HAMPSHIRE	CD	6/28/2011	6/28/2013	0.500%	$ 250,000.00	AGE		
CIT BANK; SALT LAKE CITY, UT	CD	11/3/2011	2/11/2014	1.051%	$ 58,000.00	AGE		
CIT BANK; SALT LAKE CITY, UT	CD	11/3/2011	4/22/2014	1.182%	$ 40,000.00	AGE		
CIT BANK; SALT LAKE CITY, UT	CD	11/3/2011	5/28/2014	1.247%	$ 81,000.00	AGE		
CIT BANK; SALT LAKE CITY, UT	CD	11/3/2011	6/30/2014	1.205%	$ 54,000.00	AGE		
CITIBANK	CD	6/7/2012	3/14/2013	0.190%	$ 1,250,000.00	PMA		
CITIBANK	CD	6/7/2012	4/12/2013	0.200%	$ 1,250,000.00	PMA		
CITIBANK	CD	6/7/2012	5/14/2013	0.200%	$ 1,400,000.00	PMA		
CITIBANK NA - NV	CD	12/9/2009	12/9/2013	0.260%	$ 20,000.00	AGE		
CITIZENS STATE BANK, OKEMAH, OK	CD	10/30/2012	10/25/2013	0.250%	$ 250,000.00	AGE	$ 100.0000	$ 250,000.00
Claremont Savings Bank	CD	6/9/2011	6/6/2013	0.850%	$ 24,371.70	PMA		
Community Bank of Pleasant Hill	CD	6/9/2011	6/5/2014	1.057%	$ 100,775.02	PMA		
COMMUNITY NATL BK	CD	2/2/2011	2/4/2013	0.650%	$ 240,000.00	AGE		
COMPASS BANK	CD	8/24/2011	8/26/2013	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
CROSS KEYS BK	CD	4/15/2011	3/10/2014	1.150%	$ 169,000.00	AGE		
DISCOVER BANK	CD	3/16/2011	3/18/2013	0.800%	$ 250,000.00	AGE		
DMB COMMUNITY BANK, DEFOREST WI	CD	7/26/2011	1/16/2014	0.954%	$ 22,000.00	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
Eaglebank	CD	6/9/2011	6/5/2014	1.057%	$ 226,995.73	PMA		
East West Bank	CD	7/19/2011	7/18/2014	1.261%	$ 240,880.00	PMA		
EMPIRE NATL BK ISLANDIA NY	CD	6/28/2011	3/28/2014	0.750%	$ 250,000.00	AGE		
Enerbank USA, UT	CD	6/14/2012	4/12/2013	0.240%	$ 249,224.67	PMA		
EVERBANK, JACKSONVILLE, FL	CD	7/13/2012	7/14/2014	0.650%	$ 250,000.00	AGE	$ 100.0000	$ 250,000.00

Existing District FDIC Insured Investments

Exchange State Bank	CD	6/9/2011	6/5/2014	1.057%	$ 63,745.53	PMA		
FARMERS & MERCHANTS BANK	CD	2/9/2011	2/11/2013	0.650%	$ 50,000.00	AGE		
Farmers & Merchants State Bank	CD	6/9/2011	6/5/2014	1.057%	$ 25,193.76	PMA		
FEDERAL HOME LOAN BANK	BONDS	7/18/2012	5/1/2015	0.280%	$ 225,000.00	AGE	$ 100.7197	$ 226,619.42
Federal Home Loan Bank Note	SEC	6/3/2011	12/27/2013	0.633%	$ 493,009.35	PMA		
FICO SER 3	GOVT BONDS	10/9/2012	11/30/2014	0.530%	$ 45,000.00	AGE	$ 98.8720	$ 44,492.40
FICO STRIP	GOVT BONDS	9/25/2012	5/30/2015	0.634%	$ 25,000.00	AGE	$ 98.3170	$ 24,579.25
FICO STRIP 10	GOVT BONDS	6/19/2012	11/30/2014	0.501%	$ 33,000.00	AGE		
FICO STRIP 10	GOVT BONDS	10/9/2012	11/30/2014	0.486%	$ 28,000.00	AGE	$ 98.9650	$ 27,710.20
FICO STRIP 11	GOVT BONDS	6/19/2012	2/8/2014	0.538%	$ 29,000.00	AGE		
FICO STRIP 11	GOVT BONDS	10/9/2012	2/8/2014	0.268%	$ 40,000.00	AGE	$ 99.6440	$ 39,857.60
FICO STRIP 12	GOVT BONDS	6/19/2012	12/6/2013	0.364%	$ 33,000.00	AGE		
FICO STRIP 12	GOVT BONDS	6/28/2012	6/6/2014	0.266%	$ 100,000.00	AGE		
FICO STRIP 12	GOVT BONDS	6/19/2012	6/6/2015	0.644%	$ 53,000.00	AGE		
FICO STRIP 12	GOVT BONDS	7/18/2012	6/6/2015	0.561%	$ 33,000.00	AGE	$ 98.3950	$ 32,470.35
FICO STRIP 17	GOVT BONDS	6/19/2012	4/5/2015	0.634%	$ 26,000.00	AGE		
FICO STRIP 19	GOVT BONDS	6/19/2012	6/6/2015	0.744%	$ 50,000.00	AGE		
FICO STRIP 19	GOVT BONDS	7/17/2012	6/6/2015	0.561%	$ 26,000.00	AGE	$ 98.3950	$ 25,582.70
FICO STRIP CPN 16	GOVT BONDS	7/5/2011	4/5/2014	0.000%	$ 72,000.00	AGE		
FICO STRIP SER 1	GOVT BONDS	10/9/2012	5/11/2014	0.263%	$ 41,000.00	AGE	$ 99.5820	$ 40,828.62
FICO STRIP SER 15	GOVT BONDS	2/14/2011	3/7/2013	0.000%	$ 29,000.00	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 15	GOVT BONDS	6/19/2012	3/7/2015	0.764%	$ 34,000.00	AGE		
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	6/22/2012	11/11/2014	0.598%	$ 49,000.00	AGE		
FICO STRIP SR 10	GOVT BONDS	7/18/2012	11/30/2013	0.291%	$ 60,000.00	AGE	$ 99.6030	$ 59,761.80
FICO STRIP SR 10	GOVT BONDS	7/18/2012	11/30/2014	0.576%	$ 74,000.00	AGE	$ 98.6470	$ 72,998.78
FICO STRIP SR 10	GOVT BONDS	7/18/2012	5/30/2015	0.560%	$ 28,000.00	AGE	$ 98.4070	$ 27,553.96
FICO STRIP SR 14	GOVT BONDS	7/5/2011	5/2/2014	0.000%	$ 31,000.00	AGE		
FICO STRIP SR 14	GOVT BONDS	6/22/2012	5/2/2014	0.616%	$ 35,000.00	AGE		
FICO STRIP SR 14	GOVT BONDS	7/18/2012	5/2/2014	0.395%	$ 28,000.00	AGE	$ 99.2950	$ 27,802.60
FICO STRIP SR 14	GOVT BONDS	6/19/2012	11/2/2014	0.554%	$ 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 3	GOVT BONDS	6/22/2012	11/30/2013	0.417%	$ 45,000.00	AGE		
FICO STRIP SR 3	GOVT BONDS	6/28/2012	5/30/2014	0.440%	$ 43,000.00	AGE		
FICO STRIP SR 3	GOVT BONDS	6/19/2012	11/30/2014	0.501%	$ 57,000.00	AGE		
FICO STRIP SR 4	GOVT BONDS	7/5/2011	4/6/2014	0.000%	$ 50,000.00	AGE		
FICO STRIP SR 4	GOVT BONDS	6/19/2012	10/6/2014	0.597%	$ 38,000.00	AGE		
FICO STRIP SR 4	GOVT BONDS	6/22/2012	10/6/2014	0.515%	$ 31,000.00	AGE		
FICO STRIP SR 4	GOVT BONDS	9/25/2012	10/6/2015	0.638%	$ 70,000.00	AGE	$ 98.0860	$ 68,660.20
FICO STRIP SR 5	GOVT BONDS	6/22/2012	8/8/2014	0.489%	$ 30,000.00	AGE		
FICO STRIP SR 5	GOVT BONDS	6/19/2012	2/5/2015	0.605%	$ 86,000.00	AGE		
FICO STRIP SR 5	GOVT BONDS	6/22/2012	2/8/2015	0.629%	$ 35,000.00	AGE		
FICO STRIP SR 6	GOVT BONDS	1/11/2011	2/3/2013	0.000%	$ 27,000.00	AGE		
FICO STRIP SR 6	GOVT BONDS	7/5/2011	2/3/2014	0.000%	$ 66,000.00	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 8	GOVT BONDS	1/11/2011	2/3/2013	0.000%	$ 50,000.00	AGE		
FICO STRIP SR 8	GOVT BONDS	7/14/2011	2/3/2014	0.000%	$ 25,000.00	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 STRIPS	GOVT BONDS	7/18/2012	8/3/2014	0.521%	$ 60,000.00	AGE	$ 98.9430	$ 59,365.80
FICO STRIPS	GOVT BONDS	6/19/2012	11/30/2014	0.611%	$ 28,000.00	AGE		
FICO STRIPS	GOVT BONDS	6/22/2012	11/30/2014	0.589%	$ 67,000.00	AGE		
FICO STRIPS	GOVT BONDS	6/19/2012	12/6/2014	0.612%	$ 52,000.00	AGE		
FICO STRIPS	GOVT BONDS	6/22/2012	5/11/2015	0.661%	$ 46,000.00	AGE		
FICO STRIPS GEN	GOVT BONDS	7/14/2011	2/3/2014	0.000%	$ 24,000.00	AGE		
FICO STRIPS SER 13/FINANCING CORP CPN	GOVT BONDS	10/20/2010	12/27/2012	0.000%	$ 83,000.00	AGE		
FIFTH THIRD BANK	CD	7/26/2011	7/26/2013	0.590%	$ 247,000.00	PMA		
FIRST BANK HIGHLAND PARK, IL	CD	10/21/2011	6/17/2014	1.299%	$ 36,000.00	AGE		
FIRST BANK HIGHLAND PARK, IL	CD	7/26/2011	7/8/2014	1.399%	$ 12,000.00	AGE		
First Central State Bank	CD	6/9/2011	6/6/2013	0.850%	$ 234,190.86	PMA		
FIRST FMRS BK & TR CO	CD	7/26/2011	8/25/2014	1.349%	$ 48,000.00	AGE		
FIRST GENERAL BANK - ROWLAND HGHTS, CA	CD	6/28/2011	6/28/2013	0.600%	$ 250,000.00	AGE		
FIRST NATIONAL BANK; ALTUS, OK	CD	7/27/2011	7/25/2014	0.800%	$ 250,000.00	AGE		
FIRST NATIONAL BANK; BERLIN, WI	CD	2/3/2012	1/30/2015	0.600%	$ 245,000.00	AGE		
FIRST NATIONAL BANK; OMAHA, NE	CD	7/6/2012	1/6/2014	0.600%	$ 250,000.00	AGE		
FIRST NATIONAL BANK; WAUPACA, WI	CD	12/23/2011	3/7/2014	0.853%	$ 20,000.00	AGE		
FIRST NATIONAL BANK; WAUPACA, WI	CD	6/29/2012	6/29/2015	0.500%	$ 225,000.00	AGE		
FIRST PREMIER BANK, SIOUX FALLS, CD	CD	6/28/2012	6/28/2013	0.250%	$ 250,000.00	AGE		
FIRST PRIORITY BK	CD	1/21/2011	1/22/2013	0.600%	$ 250,000.00	AGE		
First State Bank	CD	6/9/2011	6/6/2013	0.850%	$ 234,190.86	PMA		
First State Bank of Illinois	CD	6/9/2011	6/5/2014	1.057%	$ 226,995.73	PMA		
FIRST STATE CMNTY BK; FARMINGTON, MO	CD	6/27/2012	6/29/2015	0.600%	$ 250,000.00	AGE		
FIRST VA CMNTY BANK - VA	CD	10/19/2012	6/16/2014	0.289%	$ 240,000.00	AGE	$ 101.1764	$ 242,823.38
Firstbank, PR	CD	6/15/2012	6/15/2015	1.053%	$ 248,971.41	PMA		
Flagstar Bank, FSB	CD	6/16/2011	6/13/2013	0.685%	$ 52,135.68	PMA		
FLUSHING SVGS BK	CD	7/7/2011	7/30/2013	0.825%	$ 85,000.00	AGE		

Existing District FDIC Insured Investments

FLUSHING SVGS BK - NY	CD	10/21/2011	4/15/2014	1.028%	$ 50,000.00	AGE		
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
Freeport State Bank, MN	CD	11/16/2011	11/15/2013	0.541%	$ 247,300.00	PMA		
Freestar Bank, National Association	CD	6/9/2011	6/6/2013	0.850%	$ 9,602.15	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		
GE MONEY BANK	CD	4/15/2011	4/8/2014	1.300%	$ 26,000.00	AGE		
GE MONEY BANK	CD	6/21/2011	6/10/2014	1.450%	$ 124,000.00	AGE		
Glacier Bank	CD	6/9/2011	6/5/2014	1.057%	$ 12,278.76	PMA		
GMAC BANK; MIDVALE, UT	CD	7/12/2011	4/3/2013	0.700%	$ 25,000.00	AGE		
GMAC BANK; MIDVALE, UT	CD	7/12/2011	4/15/2013	0.706%	$ 37,000.00	AGE		
GMAC BANK; MIDVALE, UT	CD	7/12/2011	4/15/2013	0.706%	$ 40,000.00	AGE		
GMAC BANK; MIDVALE, UT	CD	10/21/2011	4/3/2014	1.307%	$ 96,000.00	AGE		
GMAC BANK; MIDVALE, UT	CD	10/21/2011	4/14/2014	1.133%	$ 32,000.00	AGE		
GOLDMAN SACHS BK USA	CD	8/24/2011	8/25/2014	1.150%	$ 250,000.00	AGE		
GREAT PLAINS BK; EUREKA, SD	CD	7/27/2011	7/28/2014	0.750%	$ 250,000.00	AGE		
HERITAGE BK OF COMM	CD	2/4/2011	1/31/2013	0.600%	$ 250,000.00	AGE		
Hinsdale B&TC - Wintrust	CD	7/19/2011	7/18/2014	0.882%	$ 243,550.00	PMA		
HUNTINGTON NATL BK; COLUMBUS, OH	CD	7/7/2011	8/6/2013	0.783%	$ 60,000.00	AGE		
HUNTINGTON NATL BK; COLUMBUS, OH	CD	7/18/2011	8/6/2013	1.600%	$ 145,000.00	AGE		
HUNTINGTON NATL BK; COLUMBUS, OH	CD	7/2/2012	12/15/2014	0.698%	$ 40,000.00	AGE		
IDB Bank, NY	CD	7/26/2012	7/26/2013	0.392%	$ 249,000.00	PMA		
INVESTORS COMNTY BK	CD	8/4/2010	2/4/2013	1.000%	$ 150,000.00	AGE		
IRONSTONE BK; FT MYERS, FL	CD	7/7/2011	1/16/2013	0.833%	$ 20,000.00	AGE		
Jonestown Bank and Trust	CD	6/9/2011	6/6/2013	0.850%	$ 7,222.69	PMA		
KEY BANK NATL ASSN - OHIO	CD	6/28/2011	7/7/2014	1.000%	$ 250,000.00	AGE		
Lake Forest B&TC - Wintrust	CD	7/19/2011	7/18/2014	0.882%	$ 243,550.00	PMA		
LIBERTY BANK OF ARKANSAS	CD	8/26/2011	8/19/2013	0.450%	$ 125,000.00	AGE		
LIBERTY BANK OF ARKANSAS	CD	9/7/2011	8/19/2013	0.450%	$ 40,000.00	AGE		
LIBERTY BANK OF ARKANSAS	CD	6/29/2012	12/29/2014	0.450%	$ 75,000.00	AGE		
Libertyville Bank and Trust Co - Wintrust	CD	6/7/2012	5/22/2013	0.200%	$ 249,500.00	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		
MAGNA BANK, MEMPHIS, TN	CD	7/18/2012	7/1/2015	0.550%	$ 200,000.00	AGE	$ 100.0000	$ 200,000.00
McCook National Bank	CD	6/9/2011	6/5/2014	1.057%	$ 100,775.02	PMA		
MEDALLION BANK	CD	4/15/2011	3/25/2014	1.250%	$ 201,000.00	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
MERRICK BK SOUTH JORDAN UTAH PRI	CD	6/27/2010	7/1/2013	0.650%	$ 250,000.00	AGE		
Metropolitan Bank	CD	6/9/2011	6/6/2013	0.850%	$ 234,190.86	PMA		
MID CAROLINA BK - BURLINGTON, NC	CD	7/26/2011	3/17/2014	1.300%	$ 15,000.00	AGE		
MIDFIRST BK; OKLAHOMA CITY	CD	7/15/2011	10/15/2013	0.787%	$ 240,000.00	AGE		
Midland States Bank	CD	7/18/2012	7/20/2015	0.707%	$ 195,300.00	PMA		
Mizuho Corporate Bank, NY	CD	6/13/2012	3/13/2013	0.334%	$ 249,122.18	PMA		
MORGAN STANLEY BK NA;UTAH	CD	7/26/2011	12/19/2012	0.437%	$ 25,000.00	AGE		
MORGAN STANLEY BK NA;UTAH	CD	7/7/2011	12/26/2012	0.626%	$ 10,000.00	AGE		
MORGAN STANLEY BK NA;UTAH	CD	7/18/2011	1/2/2013	3.750%	$ 15,000.00	AGE		
Mutual of Omaha Bank	CD	6/9/2011	6/6/2013	0.850%	$ 19,484.53	PMA		
Mutual of Omaha Bank	CD	6/9/2011	6/5/2014	1.057%	$ 169,047.33	PMA		
MUTUAL SVGS ASSN FSA	CD	3/17/2011	3/17/2014	1.150%	$ 250,000.00	AGE		
National Republic Bank	CD	6/7/2012	5/22/2013	0.200%	$ 249,100.00	PMA		
NORTHBROOK B&TC - WINTRUST	CD	7/26/2011	7/25/2014	0.882%	$ 237,400.00	PMA		
OLD PLANK TRAIL COMMUNITY BANK NA - WINTI	CD	8/9/2011	1/30/2013	0.441%	$ 247,900.00	PMA		
Onewest Bank FSB	CD	7/18/2012	7/20/2015	0.757%	$ 244,400.00	PMA		
OPEN BANK, LOS ANGELES, CA	CD	6/28/2012	6/28/2013	0.250%	$ 250,000.00	AGE		
ORIENTAL BK & TR; SAN JUAN, PR	CD	7/20/2011	7/21/2014	1.250%	$ 250,000.00	AGE		
Park National Bank	CD	6/9/2011	6/6/2013	0.850%	$ 234,190.86	PMA		
PARK STERLING BANK	CD	3/11/2011	3/11/2013	0.750%	$ 100,000.00	AGE		
PARK STERLING BANK	CD	8/25/2011	12/23/2013	0.650%	$ 150,000.00	AGE		
Peoples United Bank	CD	7/19/2011	1/21/2014	1.138%	$ 243,040.00	PMA		
Plainscapital Bank	CD	9/14/2012	9/16/2013	0.255%	$ 248,800.00	PMA		
Post Oak Bank, NA	CD	10/20/2011	10/21/2013	0.600%	$ 247,000.00	PMA		
Premier Bank, IA	CD	6/3/2011	6/3/2013	0.641%	$ 244,400.00	PMA		
PRIVATE BANK - CA - LOS ANGELES	CD	6/30/2011	6/30/2014	1.000%	$ 250,000.00	AGE		
Private Bank - MI	CD	8/31/2011	8/30/2013	0.814%	$ 245,900.00	PMA		
Providence Bank	CD	6/9/2011	6/6/2013	0.850%	$ 234,190.86	PMA		
PROVIDIAN NATL BANK, TILTON, NH	CD	12/23/2011	6/11/2013	0.897%	$ 23,000.00	AGE		
PRUDENTIAL BK & TR FSB; HARTFORD CT	CD	7/27/2011	7/25/2014	0.800%	$ 250,000.00	AGE		
Pulaski Bank	CD	6/9/2011	6/5/2014	1.057%	$ 53,756.63	PMA		
REPUBLIC BK INC. - BOUNTIFUL, UT	CD	7/26/2011	3/14/2014	1.284%	$ 35,000.00	AGE		
REPUBLIC BK INC. - BOUNTIFUL, UT	CD	7/2/2012	4/14/2015	0.808%	$ 90,000.00	AGE		
Rockford B&TC	CD	11/27/2012	11/27/2013	0.251%	$ 248,900.00	PMA		
ROLLSTONE BK & TR - MA	CD	8/6/2012	3/30/2015	0.943%	$ 30,000.00	AGE	$ 104.4555	$ 31,336.66
Saco & Biddeford Savings Institution	CD	6/9/2011	6/5/2014	1.057%	$ 40,310.01	PMA		
Safra National Bank, NY	CD	6/14/2012	6/15/2015	0.803%	$ 247,975.45	PMA		
SALLIE MAE BK; MURRAY, UT	CD	7/7/2011	4/29/2013	0.714%	$ 60,000.00	AGE		
SALLIE MAE BK; MURRAY, UT	CD	7/21/2011	5/13/2013	0.713%	$ 27,000.00	AGE		

Existing District FDIC Insured Investments

SALLIE MAE BK; MURRAY, UT	CD	7/14/2011	5/28/2013	0.724%	$ 98,000.00	AGE		
SALLIE MAE BK; MURRAY, UT	CD	7/18/2011	6/10/2013	3.250%	$ 15,000.00	AGE		
SALLIE MAE BK; MURRAY, UT	CD	7/25/2011	5/28/2014	1.398%	$ 50,000.00	AGE		
SmartBank	CD	6/9/2011	6/5/2014	1.057%	$ 199,466.10	PMA		
Sonabank	CD	10/20/2011	10/21/2013	0.549%	$ 247,200.00	PMA		
Southern Missouri Bank of Marshfield	CD	6/9/2011	6/6/2013	0.850%	$ 34,173.77	PMA		
Southside Bank, TX	CD	6/3/2011	6/2/2014	1.050%	$ 235,400.00	PMA		
Sovereign Bank, DE	CD	6/13/2012	6/13/2014	0.652%	$ 247,989.50	PMA		
St. Charles B&TC - Wintrust	CD	7/19/2011	7/18/2014	0.882%	$ 243,550.00	PMA		
State Bank - Freeport, IL	CD	6/3/2011	6/2/2014	1.002%	$ 235,600.00	PMA		
STATE BANK OF INDIA (NY)	CD	3/24/2011	3/24/2014	1.500%	$ 180,000.00	AGE		
STATE BANK OF INDIA (NY)	CD	6/28/2011	6/30/2014	1.450%	$ 70,000.00	AGE		
STATE BANK OF THE LAKES - WINTRUST	CD	7/26/2011	7/25/2014	0.882%	$ 237,400.00	PMA		
STERLING SAVINGS BANK, SPOKANE, WA	CD	12/23/2011	5/10/2013	0.550%	$ 50,000.00	AGE		
STERLING SAVINGS BANK, SPOKANE, WA	CD	12/23/2011	5/16/2014	0.750%	$ 196,000.00	AGE		
SUMMIT STATE BK; SANTA ROSA, CA	CD	7/12/2011	5/29/2013	0.772%	$ 25,000.00	AGE		
Torrey Pines Bank	CD	6/16/2011	6/13/2013	0.685%	$ 238,724.66	PMA		
TOWN BK HARTLAND WIS PRI	CD	6/27/2011	7/1/2013	0.600%	$ 250,000.00	AGE		
TRANSPORTATION ALLIANCE	CD	2/8/2011	2/8/2013	0.750%	$ 150,000.00	AGE		
TRIUMPH BK - GERMANTOWN, TN	CD	7/22/2011	6/28/2013	0.431%	$ 49,000.00	AGE		
VantageSouth Bank	CD	6/9/2011	6/5/2014	1.057%	$ 4,824.95	PMA		
Village Bank and Trust - Wintrust	CD	6/7/2012	5/22/2013	0.200%	$ 249,100.00	PMA		
Virginia Heritage Bank	CD	11/27/2012	11/28/2014	0.368%	$ 248,100.00	PMA		
Vision Bank, National Association	CD	6/9/2011	6/6/2013	0.850%	$ 234,190.86	PMA		
WACHOVIA BK NA - CHARLOTTE, NC	CD	7/26/2011	12/19/2012	0.639%	$ 31,000.00	AGE		
WACHOVIA MTG FSB - LAS VEGAS, NV	CD	7/22/2011	5/14/2013	0.662%	$ 26,000.00	AGE		
WACHOVIA MTG FSB - LAS VEGAS, NV	CD	7/22/2011	5/21/2013	0.665%	$ 40,000.00	AGE		
WACHOVIA MTG FSB - LAS VEGAS, NV	CD	7/22/2011	5/28/2013	0.668%	$ 55,000.00	AGE		
WASHINGTON MUTUAL BK FSB; PARK CITY, UT	CD	7/22/2011	6/5/2013	0.669%	$ 50,000.00	AGE		
WASHINGTON MUTUAL BK; HENDERSON, NV	CD	7/7/2011	1/30/2013	0.795%	$ 43,000.00	AGE		
WASHINGTON MUTUAL BK; HENDERSON, NV	CD	7/7/2011	3/12/2013	0.980%	$ 25,000.00	AGE		
WASHINGTON MUTUAL BK; HENDERSON, NV	CD	7/22/2011	6/5/2013	0.670%	$ 30,000.00	AGE		
Washington Trust Company, RI	CD	6/3/2011	6/2/2014	1.101%	$ 234,700.00	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	10/17/2011	6/5/2014	0.706%	$ 60,465.01	PMA		
WHEATON BANK AND TRUST - WINTRUST	CD	7/26/2011	7/25/2014	0.882%	$ 237,400.00	PMA		
WORLDS FOREMOST JUMBO, NE	CD	1/12/2011	1/12/2013	0.750%	$ 100,000.00	AGE		
WORLDS FOREMOST JUMBO, NE	CD	2/9/2011	2/11/2013	1.050%	$ 100,000.00	AGE		
WRIGHT WXP FINL SVCS	CD	12/23/2011	12/14/2012	0.313%	$ 80,000.00	AGE		
WRIGHT WXP FINL SVCS	CD	12/21/2011	12/21/2012	0.400%	$ 140,000.00	AGE		
YORK TRADITIONS BANK	CD	11/27/2012	2/23/2015	635.000%	$ 25,000.00	AGE	$ 102.4750	$ 25,618.75
					$ 37,156,922.46			
11/30/2012 - BANK STATEMENTS								
101 acct					$ 7,384,334.97			
104 acct					$ 11,768,587.49			
					$ 19,152,922.46			
govt					$ 2,790,000.00			
cd					$ 15,214,000.00			
					$ 18,004,000.00			
TOTAL INVESTMENTS								
					$ 37,156,922.46	jra		

North Shore School District 112
Investments By Category
As of 11/30/2012

			Maturity		
PMA FDIC/CDs	various	$ 19,152,922.46	various	.2-1.261	
Wells Fargo/Wachovia (AG Edwards) GOVT	various	$ 2,790,000.00	various	0	
Wells Fargo/Wachovia (AG Edwards) FDIC/CDs	various	$ 15,214,000.00	various	.299-1.60%	
CDs		$ 37,156,922.46			
MMKT					
Chase Checking SWEEP Acct (less o/s checks)		11,507,404.61			US Govt
Chase MMKT Savings Acct		15,752,406.22		0.25	US Govt
Wells Fargo/Wachovia MMKT Cash w SWEEP		1,374,063.13			FDIC
5th 3rd Securities MMKT		0.46			FDIC
Citibank (Dental) Checking w SWEEP		86,343.63			FDIC
MBFinancial MMKT Savings Acct		6,167,131.64		0.25	US Treas.
		34,887,349.69			
Public Treasurers Inv Pools					
Il Funds		191,497.60			
ISDLAF (LIQ/MAX)		273,808.85			
		465,306.45			
		72,509,578.60			
Petty cash		1,400.00			
		72,510,978.60			

School Treasurer's Statement to the Board of Education of
North Shore School District 112
As of November 30, 2012

FUNDS	10/31/2012	REVENUE	EXPENDITURES	11/30/2012
Educational	46,178,755.90	1,233,499.42	4,967,872.70	42,444,382.62
Operations & Maintenance	9,758,375.09	117,084.88	440,342.83	9,435,117.14
Debt Service (Bond & Interest)	7,520,019.28	1,490,861.52	5,479,152.50	3,531,728.30
Transportation	2,102,418.23	13,297.07	244,781.71	1,870,933.59
IMRF/Social Security	2,284,077.36	11,048.83	137,385.02	2,157,741.17
Capital Projects (Site & Cons)	-	-	-	-
Working Cash	12,482,145.00	20,060.16	-	12,502,205.16
Tort	631,839.51	2,045.94	-	633,885.45
Fire Prevention & Safety	1,546,267.88	9,933.79	1,418,600.00	137,601.67
Subtotal (Fund Balance Position)	82,503,898.25	2,897,831.61	12,688,134.76	72,713,595.10
Balance Sheet Asset Accruals**	522,028.05			528,515.80
Balance Sheet Liability Accruals*	(270,108.15)			(674,571.69)
Total (Cash Balance Position)	82,755,818.15	2,897,831.61	12,688,134.76	72,567,539.21

Represented by:

Wells Fargo Advisors/Wachovia Securities (formerly A. G. Edwards)		19,378,063.13
Chase		
Checking - General		11,903,538.18
Chase Money Market Savings		15,752,406.22
Outstanding Checks	-	(339,572.96)
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		273,808.85
Savings Deposit		-
Investment Portfolio		19,152,922.46
Illinois Funds (US Bank)		191,497.60
MB Financial Bank		
Investment Portfolio		-
MB Financial Market Savings		6,167,131.64
Petty Cash		1,400.00
Citibank		
General (Dental Claims Account)		86,343.63
Total		72,567,539.21

** 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.

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois

Disbursement Summary
November 30, 2012

To the Board of Education:

The following is a summary of the types of expenditures for the month:

EDUCATION FUND		
November 14 & 28, 2012 Vendor Disbursements	$	1,883,961
November 15 & 30, 2012 Payroll	$	3,472,338
Other - Journal Entries	$	(388,426)
Total Education Fund	$	4,967,873
OPERATIONS AND MAINTENANCE FUND		
November 14 & 28, 2012 Vendor Disbursements	$	248,311
November 15 & 30, 2012 Payroll	$	91,601
Other - Journal Entries	$	100,431
Total O&M Fund	$	440,343
DEBT SERVICE FUND		
November 14 & 28, 2012 Vendor Disbursements	$	5,479,153
November 15 & 30, 2012 Payroll	$	-
Other - Journal Entries	$	-
Total Debt Service Fund	$	5,479,153
TRANSPORTATION FUND		
November 14 & 28, 2012 Vendor Disbursements	$	237,155
November 15 & 30, 2012 Payroll	$	7,627
Other - Journal Entries	$	(0)
Total Transportation Fund	$	244,782
IMRF FUND		
November 14 & 28, 2012 Vendor Disbursements	$	-
November 15 & 30, 2012 Payroll	$	134,102
Other - Journal Entries	$	3,283
Total IMRF Fund	$	137,385
SITE & CONSTRUCTION FUND		
November 14 & 28, 2012 Vendor Disbursements	$	-
November 15 & 30, 2012 Payroll	$	-
Other - Journal Entries/FY11 Expenses	$	-
Total S&C Fund	$	-
WORKING CASH FUND		
November 14 & 28, 2012 Vendor Disbursements	$	-
November 15 & 30, 2012 Payroll	$	-
Other - Journal Entries	$	-
Total Working Cash Fund	$	-
TORT FUND		
November 14 & 28, 2012 Vendor Disbursements	$	-
November 15 & 30, 2012 Payroll	$	-
Other - Journal Entries	$	-
Total Tort Fund	$	-
LIFE SAFETY FUND		
November 14 & 28, 2012 Vendor Disbursements	$	-
November 15 & 30, 2012 Payroll	$	-
Other - Journal Entries	$	1,418,600
Total Life Safety Fund	$	1,418,600
Grand Total	$	12,688,135

FDTLOC FUNC OBJ	OBJ	2012-13 Budget	November 2012-13 Monthly Activity	2012-13 Activity	2012-13 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
10E--- ---- 0--		8,915,700.00	0.00	0.00	0.00	0.00	8,915,700.00	8,915,700.00
10E--- ---- 1--	SALARIES	39,529,011.66	3,377,475.32	10,562,048.25	26.72	0.00	28,966,963.41	28,966,963.41
10E--- ---- 2--	EMPLOYEE BENEFITS	8,165,229.32	207,761.69	2,463,831.69	30.17	0.00	5,701,397.63	5,701,397.63
10E--- ---- 3--	PURCHASED SERVICES	4,803,103.79	807,459.32	2,028,818.07	44.30	99,075.29	2,675,210.43	2,774,285.72
10E--- ---- 4--	SUPPLIES AND MATERIALS	1,370,610.67	54,743.97	439,822.29	37.36	72,263.74	858,524.64	930,788.38
10E--- ---- 5--	CAPITAL OUTLAY	873,916.00	8,358.04	378,440.27	45.49	19,138.00	476,337.73	495,475.73
10E--- ---- 6--	OTHER OBJECTS	2,648,375.44	512,074.36	794,513.28	34.97	131,521.96	1,722,340.20	1,853,862.16
1----- ---- ---	EDUCATION FUND	66,305,946.88	4,967,872.70	16,667,473.85	25.62	321,998.99	49,316,474.04	49,638,473.03
20E--- ---- 0--		33,250.00	33,250.00	33,250.00	100.00	0.00	0.00	0.00
20E--- ---- 1--	SALARIES	1,175,547.00	89,299.63	455,046.99	38.71	0.00	720,500.01	720,500.01
20E--- ---- 2--	EMPLOYEE BENEFITS	231,855.13	2,301.82	11,169.82	4.82	0.00	220,685.31	220,685.31
20E--- ---- 3--	PURCHASED SERVICES	2,970,664.00	202,926.40	997,770.58	38.45	144,490.55	1,828,402.87	1,972,893.42
20E--- ---- 4--	SUPPLIES AND MATERIALS	1,225,167.00	97,333.75	214,117.77	21.86	53,715.24	957,333.99	1,011,049.23
20E--- ---- 5--	CAPITAL OUTLAY	1,775,000.00	15,231.23	91,149.55	5.66	9,279.00	1,674,571.45	1,683,850.45
2----- ---- ---	OPERATIONS & MAINTENANCE	7,411,483.13	440,342.83	1,802,504.71	27.12	207,484.79	5,401,493.63	5,608,978.42
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	7,220,005.73	5,479,152.50	5,762,097.23	79.81	0.00	1,457,908.50	1,457,908.50
3----- ---- ---	DEBT SERVICE (Bond & Inte	7,222,505.73	5,479,152.50	5,762,097.23	79.78	0.00	1,460,408.50	1,460,408.50
40E--- ---- 1--	SALARIES	80,256.21	5,690.16	26,761.78	33.35	0.00	53,494.43	53,494.43
40E--- ---- 2--	EMPLOYEE BENEFITS	40,772.60	1,936.74	9,389.14	23.03	0.00	31,383.46	31,383.46
40E--- ---- 3--	PURCHASED SERVICES	2,720,734.00	237,029.81	387,773.64	16.63	64,637.51	2,268,322.85	2,332,960.36
40E--- ---- 4--	SUPPLIES AND MATERIALS	5,000.00	125.00	125.00	2.50	0.00	4,875.00	4,875.00
40E--- ---- 5--	CAPITAL OUTLAY	0.00	0.00	3,012.00	0.00	0.00	-3,012.00	-3,012.00
4----- ---- ---	TRANSPORTATION FUND	2,846,762.81	244,781.71	427,061.56	17.27	64,637.51	2,355,063.74	2,419,701.25
50E--- ---- 2--	EMPLOYEE BENEFITS	1,711,481.62	137,385.02	515,542.45	30.12	0.00	1,195,939.17	1,195,939.17
5----- ---- ---	MUNICIPAL RETIREMENT FUND	1,711,481.62	137,385.02	515,542.45	30.12	0.00	1,195,939.17	1,195,939.17
70E--- ---- 6--	OTHER OBJECTS	101,244.00	0.00	0.00	0.00	0.00	101,244.00	101,244.00
7----- ---- ---	WORKING CASH FUND	101,244.00	0.00	0.00	0.00	0.00	101,244.00	101,244.00
80E--- ---- 3--	PURCHASED SERVICES	532,285.00	0.00	463,559.00	87.09	0.00	68,726.00	68,726.00
8----- ---- ---	TORT	532,285.00	0.00	463,559.00	87.09	0.00	68,726.00	68,726.00
90E--- ---- 0--		1,418,600.00	1,418,600.00	1,418,600.00	100.00	0.00	0.00	0.00
9----- ---- ---	FIRE PREVENTION AND SAFTY	1,418,600.00	1,418,600.00	1,418,600.00	100.00	0.00	0.00	0.00

FDTLOC FUNC OBJ OBJ	2012-13 Budget	November 2012-13 Monthly Activity	2012-13 Activity	2012-13 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
Grand Expense T	87,550,309.17	12,688,134.76	27,056,838.80	31.58	594,121.29	59,899,349.08	60,493,470.37

Number of Accounts: 2472

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

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois

Payroll Disbursements
November 30, 2012

To the Board of Education:

We present for your approval for payment of the following payroll disbursements

EDUCATION FUND		
November 15, 2012 Payroll	$	1,649,226
November 30, 2012 Payroll	$	1,823,111
Total Education Fund	$	3,472,338
OPERATIONS AND MAINTENANCE FUND		
November 15, 2012 Payroll	$	45,499
November 30, 2012 Payroll	$	46,102
Total O&M Fund	$	91,601
TRANSPORTATION FUND		
November 15, 2012 Payroll	$	3,813
November 30, 2012 Payroll	$	3,813
Total Transportation Fund	$	7,627
IMRF FUND		
November 15, 2012 Payroll	$	67,437
November 30, 2012 Payroll	$	70,158
Total IMRF Fund	$	137,595
GRAND TOTAL	$	3,709,161

NORTH SHORE SCHOOL DISTRICT 112

REVENUE VARIANCE REPORT - ALL FUNDS

November, 2012	TOTAL ANNUAL BUDGET			YTD REVENUES			% OF ANNUAL BUDGET RECEIVED		
	2010/11	2011/12	2012/13	2010/11	2011/12	2012/13	2010/11	2011/12	2012/13
Education Fund (excl Tort)									
On-Behalf	8,411,000	8,915,700	8,915,700	-	-	-	0.0%	0.0%	0.0%
Local	49,516,987	51,070,639	51,448,400	48,519,938	50,237,080	50,202,095	98.0%	98.4%	97.6%
State	3,855,148	3,978,755	3,988,590	(4,790)	563,226	508,183	-0.1%	14.2%	12.7%
Federal	2,626,516	2,126,098	2,213,191	600,317	485,467	1,225,193	22.9%	22.8%	55.4%
Other Financing Sources	-	-	-	-	-	-	0.0%	0.0%	0.0%
Education Fund Total	64,409,651	66,091,192	66,565,882	49,115,464	51,285,774	51,935,472	76.3%	77.6%	78.0%
Operations & Maintenance	6,152,716	6,311,828	7,303,797	5,692,232	6,005,685	6,938,122	92.5%	95.1%	95.0%
Debt Service (Bond & Interest)	7,552,498	5,634,481	7,181,632	7,319,647	3,632,463	7,109,594	96.9%	64.5%	99.0%
Transportation	2,792,057	2,651,110	2,599,508	1,728,448	1,771,992	1,938,502	61.9%	66.8%	74.6%
IMRF / Benefits	1,721,538	1,776,109	2,066,072	1,399,560	1,523,358	1,635,259	81.3%	85.8%	79.1%
Capital Projects (Site & Constr)	629,500	-	-	-	-	-	0.0%	0.0%	0.0%
Working Cash	193,610	153,244	157,744	96,910	152,425	150,933	50.1%	99.5%	95.7%
Tort	440,980	444,675	275,588	434,428	445,363	271,190	98.5%	100.2%	98.4%
Fire Prevention & Safety	1,319,437	1,376,725	1,422,934	1,312,905	1,371,603	1,415,348	99.5%	99.6%	99.5%
GRAND TOTAL	85,211,987	84,439,364	87,573,156	67,099,594	66,188,662	71,394,420	78.7%	78.4%	81.5%

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ACCOUNT NUMBER FDTLOC FUNC OBJ FUNC	2012-13 Budget	November 2012-13 REVENUE	2012-13 REVENUE	2012-13 YTD %	UNCOLLECTED Balance
10R200 1110 000 CURRENT LEVY	48,885,918.00	330,961.39	48,499,506.52	99.21	386,411.48
10R200 1140 000 SPECIAL EDUCATION CURRENT LEVY	533,282.00	3,700.59	542,289.07	101.69	-9,007.07
10R200 1320 000 SUMMER SCHOOL TUITION	30,000.00	0.00	0.00	0.00	30,000.00
10R200 1500 000 EARNINGS ON INVESTMENTS	125,000.00	8,416.07	21,644.37	17.32	103,355.63
10R200 1600 000 MILK FEES	88,000.00	0.00	77,428.71	87.99	10,571.29
10R200 1602 000 FOOD SVC DEPOSIT	30,000.00	1,767.95	9,510.40	31.70	20,489.60
10R200 1920 000 DONATIONS	82,700.00	19,976.00	65,423.07	79.11	17,276.93
10R200 1950 000 REFUND OF PRIOR YEAR	5,000.00	33.84	740.95	14.82	4,259.05
10R200 1993 000 LOCAL FEES/REGISTRATION	682,500.00	5,091.00	674,194.05	98.78	8,305.95
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	376.02	1,885.82	25.14	5,614.18
10R200 1999 000 OTHER REVENUE	3,500.00	303.25	1,348.05	38.52	2,151.95
10R200 1999 000 OTHER REVENUE	15,000.00	0.00	8,854.00	59.03	6,146.00
10R200 1999 000 OTHER REVENUE	45,000.00	5,126.00	32,941.00	73.20	12,059.00
10R200 1999 000 OTHER REVENUE	900,000.00	79,308.00	248,870.99	27.65	651,129.01
10R200 1999 000 OTHER REVENUE	0.00	17,458.32	17,458.32	0.00	-17,458.32
10R200 1--- --- *	51,448,400.00	472,518.43	50,202,095.32	97.58	1,246,304.68
10R200 3001 000 GENERAL STATE AID	1,122,432.30	105,614.62	422,443.46	37.64	699,988.84
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 3120 000 SPED-ORPHANAGE	6,968.00	0.00	-10,932.29	-156.89	17,900.29
10R200 3130 000 SP ED ORPHANAGE SUMMER	5,097.00	0.00	0.00	0.00	5,097.00
10R200 3145 000 SPECIAL SUMMER	7,354.15	0.00	0.00	0.00	7,354.15
10R200 3305 000 BILINGUAL ED-TPI GRANT	313,535.00	0.00	114,733.00	36.59	198,802.00
10R200 3360 000 FREE LUNCH AND BREAKFAST	8,566.00	272.41	1,704.44	19.90	6,861.56
10R200 3705 000 EARLY CHILDHOOD BLOCK GRANT	427,927.00	0.00	-23,142.00	-5.41	451,069.00
10R200 3800 000 STATE LIBRARY GRANT	3,000.00	3,376.79	3,376.79	112.56	-376.79
10R200 3998 000 "ON BEHALF OF" PAYMENTS	8,915,700.00	0.00	0.00	0.00	8,915,700.00
10R200 3--- --- *	12,904,290.45	109,263.82	508,183.40	3.94	12,396,107.05
10R200 4001 000 MILITARY IMPACT AID	275,000.00	0.00	442,228.21	160.81	-167,228.21
10R200 4210 000 FEDERAL LUNCH	126,218.00	23,617.20	31,986.80	25.34	94,231.20
10R200 4215 000 FEDERAL MILK	17,936.00	2,997.19	4,081.27	22.75	13,854.73
10R200 4220 000 SCHOOL BREAKFAST PROGRAM	30,515.00	7,948.30	10,301.05	33.76	20,213.95
10R200 4240 000 FRESH FRUIT & VEGETABLE GRANT	24,733.00	2,161.28	4,477.49	18.10	20,255.51
10R200 4300 000 ESEA-TITLE I-LOW INCOME	473,384.00	0.00	0.00	0.00	473,384.00
10R200 4600 000 IDEA-PRESCHOOL	25,003.00	0.00	0.00	0.00	25,003.00
10R200 4620 000 IDEA FLOW-THROUGH (PART B)	634,711.00	607,081.00	607,081.00	95.65	27,630.00

ACCOUNT NUMBER FDTLOC FUNC OBJ FUNC	2012-13 Budget	November 2012-13 REVENUE	2012-13 REVENUE	2012-13 YTD %	UNCOLLECTED Balance
10R200 4625 000 SPEC ED IDEA RM & BD REIMB	253,013.32	0.00	13,059.37	5.16	239,953.95
10R200 4909 000 TITLE III-LANG INST PROG	105,150.00	0.00	0.00	0.00	105,150.00
10R200 4932 000 TITLE II-TEACHER QUALITY	118,070.00	0.00	0.00	0.00	118,070.00
10R200 4991 000 MEDICAID MATCH ADMIN OUTREACH	68,915.00	7,912.20	41,175.34	59.75	27,739.66
10R200 4992 000 MEDICAID FEE FOR SERVICE	60,543.00	0.00	70,802.39	116.95	-10,259.39
10R200 4--- --- *	2,213,191.32	651,717.17	1,225,192.92	55.36	987,998.40
10---- ---- --- *EDUCATION FUND	66,565,881.77	1,233,499.42	51,935,471.64	78.02	14,630,410.13
20R200 1110 000 CURRENT LEVY	6,751,272.00	45,533.35	6,673,153.55	98.84	78,118.45
20R200 1230 000 CORPORATE PER/PROP REPLACEMENT	74,393.00	0.00	10,528.70	14.15	63,864.30
20R200 1500 000 EARNINGS ON INVESTMENTS	15,000.00	1,714.73	4,730.61	31.54	10,269.39
20R200 1910 000 RENTALS	150,000.00	69,836.80	100,872.80	67.25	49,127.20
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	0.00	0.00	5,044.13	0.00	-5,044.13
20R200 1999 000 OTHER REVENUE	206,887.56	0.00	143,792.48	69.50	63,095.08
20R200 1--- --- *	7,202,552.56	117,084.88	6,938,122.27	96.33	264,430.29
20R200 7120 000 PERMANENT TRSF WC INTEREST	101,244.00	0.00	0.00	0.00	101,244.00
20R200 7--- --- *	101,244.00	0.00	0.00	0.00	101,244.00
20---- ---- --- *OPERATIONS & MAINTENANCE FUND	7,303,796.56	117,084.88	6,938,122.27	94.99	365,674.29
30R200 1110 000 CURRENT LEVY	5,467,844.00	37,649.47	5,517,202.02	100.90	-49,358.02
30R200 1500 000 EARNINGS ON INVESTMENTS	10,000.00	1,362.05	3,522.31	35.22	6,477.69
30R200 1--- --- *	5,477,844.00	39,011.52	5,520,724.33	100.78	-42,880.33
30R200 7190 000 OTHER TRANSFERS IN	1,451,850.00	1,451,850.00	1,451,850.00	100.00	0.00
30R200 7401 000 TRSF TO PAY CAP LEASE PRINC	236,472.07	0.00	126,115.07	53.33	110,357.00
30R200 7500 000 TRSF TO PAY CAP LEASE INTEREST	15,465.66	0.00	10,904.66	70.51	4,561.00
30R200 7--- --- *	1,703,787.73	1,451,850.00	1,588,869.73	93.26	114,918.00
30---- ---- --- *DEBT SERVICE (Bond & Interest	7,181,631.73	1,490,861.52	7,109,594.06	99.00	72,037.67
40R200 1110 000 CURRENT LEVY	1,715,854.00	12,871.61	1,886,222.91	109.93	-170,368.91
40R200 1230 000 CORPORATE PER/PROP REPLACEMENT	116,321.00	0.00	16,845.92	14.48	99,475.08
40R200 1411 000 REGULAR FEES FROM PARENTS	50,000.00	0.00	34,355.00	68.71	15,645.00
40R200 1500 000 EARNINGS ON INVESTMENTS	4,000.00	425.46	1,078.30	26.96	2,921.70
40R200 1--- --- *	1,886,175.00	13,297.07	1,938,502.13	102.77	-52,327.13

ACCOUNT NUMBER FDTLOC FUNC OBJ FUNC	2012-13 Budget	November 2012-13 REVENUE	2012-13 REVENUE	2012-13 YTD %	UNCOLLECTED Balance
40R200 3500 000 STUDENT TRANSPORTATION REGULAR	26,048.00	0.00	0.00	0.00	26,048.00
40R200 3510 000 SPECIAL ED TRANSPORTATION	687,284.80	0.00	0.00	0.00	687,284.80
40R200 3--- --- *	713,332.80	0.00	0.00	0.00	713,332.80
40---- ---- --- *TRANSPORTATION FUND	2,599,507.80	13,297.07	1,938,502.13	74.57	661,005.67
50R200 1114 000 MUNICPAL RETIREMENT LEVY	775,143.00	5,309.54	778,066.93	100.38	-2,923.93
50R200 1150 000 SOCIAL SECURITY	775,143.00	5,309.54	778,066.93	100.38	-2,923.93
50R200 1230 000 CORPORATE PER/PROP REPLACEMENT	509,286.00	0.00	77,912.37	15.30	431,373.63
50R200 1500 000 EARNINGS ON INVESTMENTS	6,500.00	429.75	1,213.22	18.66	5,286.78
50R200 1--- --- *	2,066,072.00	11,048.83	1,635,259.45	79.15	430,812.55
50---- ---- --- *MUNICIPAL RETIREMENT FUND	2,066,072.00	11,048.83	1,635,259.45	79.15	430,812.55
70R200 1110 000 CURRENT LEVY	56,500.00	482.69	70,733.34	125.19	-14,233.34
70R200 1500 000 EARNINGS ON INVESTMENTS	101,244.00	19,577.47	80,199.68	79.21	21,044.32
70R200 1--- --- *	157,744.00	20,060.16	150,933.02	95.68	6,810.98
70---- ---- --- *WORKING CASH FUND	157,744.00	20,060.16	150,933.02	95.68	6,810.98
80R200 1113 000 BACK TAXES GENERAL LEVY	0.00	0.00	-12,106.07	0.00	12,106.07
80R200 1120 000 TORT CURRENT LEVY	272,588.00	1,930.74	282,933.46	103.80	-10,345.46
80R200 1500 000 EARNINGS ON INVESTMENTS	3,000.00	115.20	362.23	12.07	2,637.77
80R200 1--- --- *	275,588.00	2,045.94	271,189.62	98.40	4,398.38
80---- ---- --- *TORT	275,588.00	2,045.94	271,189.62	98.40	4,398.38
90R200 1110 000 CURRENT LEVY	1,420,434.00	9,653.71	1,414,667.21	99.59	5,766.79
90R200 1500 000 EARNINGS ON INVESTMENTS	2,500.00	280.08	680.55	27.22	1,819.45
90R200 1--- --- *	1,422,934.00	9,933.79	1,415,347.76	99.47	7,586.24
90---- ---- --- *FIRE PREVENTION AND SAFTY	1,422,934.00	9,933.79	1,415,347.76	99.47	7,586.24
Grand Revenue T	87,573,155.86	2,897,831.61	71,394,419.95	81.53	16,178,735.91

Number of Accounts: 71

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

NORTH SHORE SCHOOL DISTRICT 112

EXPENSE VARIANCE REPORT - ALL FUNDS

November, 2012	TOTAL ANNUAL BUDGET			YTD EXPENDITURES			% OF ANNUAL BUDGET SPENT		
	2010/11	2011/12	2012/13	2010/11	2011/12	2012/13	2010/11	2011/12	2012/13
Education Fund excl Tort									
On-Behalf	8,411,000	8,915,700	8,915,700	-	-	-	0.0%	0.0%	0.0%
Salaries	39,825,245	40,586,784	39,530,622	10,708,195	11,183,231	10,562,048	26.9%	27.6%	26.7%
Benefits	7,757,727	7,741,117	8,165,229	2,031,251	2,813,788	2,463,832	26.2%	36.3%	30.2%
Purchased Services	3,262,868	2,546,313	3,339,118	853,504	817,206	1,426,107	26.2%	32.1%	42.7%
Supplies/Materials	1,342,558	1,215,417	1,370,226	622,932	553,131	439,822	46.4%	45.5%	32.1%
Capital Outlay	293,608	1,236,321	872,691	83,634	408,935	378,440	28.5%	33.1%	43.4%
Other	450,625	963,460	282,680	247,916	174,684	155,788	55.0%	18.1%	55.1%
Special Education Tuition	4,168,831	3,543,855	3,829,682	1,479,819	1,391,264	1,241,436	35.5%	39.3%	32.4%
Education Fund Total	65,512,462	66,748,968	66,305,947	16,027,252	17,342,239	16,667,474	24.5%	26.0%	25.1%
Operations & Maintenance	6,693,204	6,959,019	7,411,483	2,145,491	1,830,902	1,802,505	32.1%	26.3%	24.3%
Debt Service (Bond & Interest)	7,542,245	5,612,292	7,222,506	5,910,728	3,433,867	5,762,097	78.4%	61.2%	79.8%
Transportation	2,706,160	2,774,533	2,846,763	640,304	693,286	427,062	23.7%	25.0%	15.0%
IMRF / Benefits	1,721,041	1,782,554	1,711,482	559,506	557,452	515,542	32.5%	31.3%	30.1%
Capital Projects (Site & Constr)	629,500	-	-	81,494	-	-	12.9%	0.0%	0.0%
Working Cash	138,700	101,244	101,244	-	-	-	0.0%	0.0%	0.0%
Tort	731,348	478,340	532,285	416,388	410,381	463,559	56.9%	85.8%	87.1%
Fire Prevention & Safety	1,787,700	1,328,600	1,418,600	1,353,495	262,191	1,418,600	75.7%	19.7%	100.0%
GRAND TOTAL	87,462,360	85,785,549	87,550,309	27,134,657	24,530,317	27,056,839	31.0%	28.6%	30.9%

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	November 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E010 1100 1000 07	REGULAR PROGRAMS	MENTOR	4,400.00	154.26	308.52	0.00	4,091.48	7.01
10E010 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,223,405.98	105,709.61	302,491.17	0.00	920,914.81	24.73
10E010 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	25,900.00	3,056.23	7,824.34	0.00	18,075.66	30.21
10E010 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	11,500.00	0.00	0.00	0.00	11,500.00	0.00
10E010 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	0.00	49.00	443.24	0.00	-443.24	0.00
10E010 1100 2110 07	REGULAR PROGRAMS	MENTOR	54.56	1.96	3.92	0.00	50.64	7.18
10E010 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	15,537.26	1,342.49	3,841.45	0.00	11,695.81	24.72
10E010 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	321.16	21.14	51.07	0.00	270.09	15.90
10E010 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	142.60	0.00	0.00	0.00	142.60	0.00
10E010 1100 2210 22	REGULAR PROGRAMS	INSURANCE	1,193.40	0.00	0.00	0.00	1,193.40	0.00
10E010 1100 2220 22	REGULAR PROGRAMS	INSURANCE	217,260.00	0.00	0.00	0.00	217,260.00	0.00
10E010 1100 2230 22	REGULAR PROGRAMS	INSURANCE	11,426.40	0.00	0.00	0.00	11,426.40	0.00
10E010 1100 3000 03	REGULAR PROGRAMS	COPIER	13,683.00	1,140.25	3,999.50	0.00	9,683.50	29.23
10E010 1100 3000 30	REGULAR PROGRAMS	TRAVEL COSTS	100.00	31.61	31.61	7.50	60.89	39.11
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 50	REGULAR PROGRAMS	GENERAL SUPPLIES	14,568.00	0.00	12,635.01	437.35	1,495.64	89.73
10E010 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	-2,957.96	385.02	1,194.19	-1,579.21	0.00
10E010 1100 4000 58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E010 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	2,800.00	0.00	0.00	0.00	2,800.00	0.00
10E010 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	3,150.00	0.00	3,149.31	0.00	0.69	99.98
10E010 1100 4000 71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	450.00	0.00	115.00	0.00	335.00	25.56
10E010 1100 5000 90	REGULAR PROGRAMS	CAPITAL OUTLAY NEW EQUIP	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10E010 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	2,070.00	0.00	0.00	0.00	2,070.00	0.00
10E010 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	44,800.00	5,878.08	16,977.65	0.00	27,822.35	37.90
10E010 1105 1000 11	SUBS-REG PROGRAMS	AIDES	11,500.00	285.50	653.00	0.00	10,847.00	5.68
10E010 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	555.52	53.11	179.17	0.00	376.35	32.25
10E010 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	87,324.26	10,500.54	30,244.74	0.00	57,079.52	34.63
10E010 1200 1000 11	SPECIAL ED.	AIDES	62,438.59	6,243.84	18,731.52	0.00	43,707.07	30.00
10E010 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	1,109.02	133.36	384.12	0.00	724.90	34.64
10E010 1200 2110 22	SPECIAL ED.	INSURANCE	0.00	0.74	2.96	0.00	-2.96	0.00
10E010 1200 2210 22	SPECIAL ED.	INSURANCE	141.78	0.00	0.00	0.00	141.78	0.00
10E010 1200 2220 22	SPECIAL ED.	INSURANCE	49,500.00	0.00	0.00	0.00	49,500.00	0.00
10E010 1200 2230 22	SPECIAL ED.	INSURANCE	2,868.00	0.00	0.00	0.00	2,868.00	0.00
10E010 1250 1000 10	READING RECOVERY	PROFESSIONAL STAFF	102,751.80	8,923.08	25,295.76	0.00	77,456.04	24.62
10E010 1250 2110 10	READING RECOVERY	PROFESSIONAL STAFF	1,304.95	113.32	321.24	0.00	983.71	24.62
10E010 1250 2210 22	READING RECOVERY	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E010 1250 2220 22	READING RECOVERY	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	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	40,445.11	4,023.30	11,635.22	0.00	28,809.89	28.77

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	November 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E010 1650 2110 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	513.65	51.12	147.83	0.00	365.82	28.78
10E010 1650 2210 22	GIFTED PROGRAMS	INSURANCE	53.55	0.00	0.00	0.00	53.55	0.00
10E010 1650 2220 22	GIFTED PROGRAMS	INSURANCE	6,888.00	0.00	0.00	0.00	6,888.00	0.00
10E010 1650 2230 22	GIFTED PROGRAMS	INSURANCE	763.20	0.00	0.00	0.00	763.20	0.00
10E010 1802 1000 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	15,351.79	836.56	3,673.12	0.00	11,678.67	23.93
10E010 1802 2110 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	194.97	10.62	46.70	0.00	148.27	23.95
10E010 1802 2210 22	ESL AFTER 7/1/09	INSURANCE	15.30	0.00	0.00	0.00	15.30	0.00
10E010 1802 2220 22	ESL AFTER 7/1/09	INSURANCE	1,968.00	0.00	0.00	0.00	1,968.00	0.00
10E010 1802 2230 22	ESL AFTER 7/1/09	INSURANCE	103.20	0.00	0.00	0.00	103.20	0.00
10E010 2120 1000 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	45,646.93	3,963.92	11,237.52	0.00	34,409.41	24.62
10E010 2120 2110 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	579.72	50.34	142.74	0.00	436.98	24.62
10E010 2120 2210 22	GUIDANCE SERVICES	INSURANCE	38.25	0.00	0.00	0.00	38.25	0.00
10E010 2120 2220 22	GUIDANCE SERVICES	INSURANCE	4,920.00	0.00	0.00	0.00	4,920.00	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	44,773.16	3,731.10	11,193.30	0.00	33,579.86	25.00
10E010 2130 2210 22	HEALTH SERVICES	INSURANCE	45.90	0.00	0.00	0.00	45.90	0.00
10E010 2130 2220 22	HEALTH SERVICES	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E010 2130 2230 22	HEALTH SERVICES	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E010 2130 3000 27	HEALTH SERVICES	LIABILITY INSURANCE	105.00	0.00	0.00	0.00	105.00	0.00
10E010 2130 4000 50	HEALTH SERVICES	GENERAL SUPPLIES	685.00	0.00	0.00	0.00	685.00	0.00
10E010 2140 1000 10	PSYCHOLOGIST	PROFESSIONAL STAFF	34,984.64	3,037.97	8,612.61	0.00	26,372.03	24.62
10E010 2140 2110 10	PSYCHOLOGIST	PROFESSIONAL STAFF	444.30	38.58	109.34	0.00	334.96	24.61
10E010 2140 2210 22	PSYCHOLOGIST	INSURANCE	68.85	0.00	0.00	0.00	68.85	0.00
10E010 2140 2220 22	PSYCHOLOGIST	INSURANCE	8,148.00	0.00	0.00	0.00	8,148.00	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	28,826.93	1,227.98	5,770.81	0.00	23,056.12	20.02
10E010 2150 2110 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	366.10	15.59	73.28	0.00	292.82	20.02
10E010 2150 2210 22	SPEECH PROGRAMS	INSURANCE	30.60	0.00	0.00	0.00	30.60	0.00
10E010 2150 2220 22	SPEECH PROGRAMS	INSURANCE	3,936.00	0.00	0.00	0.00	3,936.00	0.00
10E010 2150 2230 22	SPEECH PROGRAMS	INSURANCE	206.40	0.00	0.00	0.00	206.40	0.00
10E010 2190 4000 50	PUPIL SERVICES	GENERAL SUPPLIES	375.00	0.00	242.21	0.00	132.79	64.59
10E010 2220 1000 10	ED. MEDIA	PROFESSIONAL STAFF	65,987.49	5,177.84	14,679.00	0.00	51,308.49	22.25
10E010 2220 2110 10	ED. MEDIA	PROFESSIONAL STAFF	838.04	65.76	186.44	0.00	651.60	22.25
10E010 2220 2210 22	ED. MEDIA	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E010 2220 2220 22	ED. MEDIA	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	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	44,007.92	4,191.24	14,669.34	0.00	29,338.58	33.33
10E010 2410 1000 16	PRINCIPAL	ADMINISTRATOR	115,000.00	9,583.34	47,916.70	0.00	67,083.30	41.67
10E010 2410 2110 16	PRINCIPAL	ADMINISTRATOR	16,014.59	1,349.16	8,308.13	0.00	7,706.46	51.88
10E010 2410 2110 22	PRINCIPAL	INSURANCE	0.00	25.50	121.10	0.00	-121.10	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	November 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E010	2410	2210	22	PRINCIPAL	INSURANCE	198.90	0.00	0.00	0.00	198.90	0.00
10E010	2410	2220	22	PRINCIPAL	INSURANCE	36,576.00	0.00	0.00	0.00	36,576.00	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	191.67	191.67	0.00	208.33	47.92
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	105.00	0.00	0.00	0.00	105.00	0.00
10E010	----	----	--	*BRAESIDE		2,470,934.77	178,251.75	567,026.38	1,639.04	1,902,269.35	23.01

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	November 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E020 1100 1000 07	REGULAR PROGRAMS	MENTOR	6,500.00	576.50	1,153.00	0.00	5,347.00	17.74
10E020 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	2,593,377.11	215,561.51	619,390.11	0.00	1,973,987.00	23.88
10E020 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	57,200.00	6,141.76	14,394.51	0.00	42,805.49	25.17
10E020 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	116,032.00	0.00	0.00	0.00	116,032.00	0.00
10E020 1100 2110 07	REGULAR PROGRAMS	MENTOR	80.60	7.34	14.68	0.00	65.92	18.21
10E020 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	32,935.89	2,737.60	7,866.19	0.00	25,069.70	23.88
10E020 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	709.28	33.98	92.46	0.00	616.82	13.04
10E020 1100 2110 19	REGULAR PROGRAMS	OTHER STAFF	10.74	0.00	0.00	0.00	10.74	0.00
10E020 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	1,438.80	0.00	0.00	0.00	1,438.80	0.00
10E020 1100 2210 22	REGULAR PROGRAMS	INSURANCE	2,774.66	0.00	0.00	0.00	2,774.66	0.00
10E020 1100 2220 22	REGULAR PROGRAMS	INSURANCE	407,256.00	0.00	0.00	0.00	407,256.00	0.00
10E020 1100 2230 22	REGULAR PROGRAMS	INSURANCE	24,032.40	0.00	0.00	0.00	24,032.40	0.00
10E020 1100 3000 03	REGULAR PROGRAMS	COPIER	21,918.48	1,826.54	6,343.42	0.00	15,575.06	28.94
10E020 1100 3000 18	REGULAR PROGRAMS	OUTDOOR EDUCATION	3,800.00	0.00	3,800.00	0.00	0.00	100.00
10E020 1100 3000 30	REGULAR PROGRAMS	TRAVEL COSTS	500.00	0.00	0.00	0.00	500.00	0.00
10E020 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	2,000.00	0.00	0.00	0.00	2,000.00	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	7,000.00	1,118.67	1,972.67	198.00	4,829.33	31.01
10E020 1100 3000 38	REGULAR PROGRAMS	OTHER PURCHASED SERVICES	0.00	138.00	228.00	0.00	-228.00	0.00
10E020 1100 3000 48	REGULAR PROGRAMS	POSTAGE	5,000.00	0.00	2,097.36	0.00	2,902.64	41.95
10E020 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	30,328.00	2,504.11	7,466.51	2,324.63	20,536.86	32.28
10E020 1100 4000 58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10E020 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	599.00	0.00	0.00	0.00	599.00	0.00
10E020 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	6,606.00	0.00	6,606.00	0.00	0.00	100.00
10E020 1100 4000 71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	500.00	0.00	232.00	0.00	268.00	46.40
10E020 1100 5000 90	REGULAR PROGRAMS	CAPITAL OUTLAY NEW EQUIP	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10E020 1100 5000 95	REGULAR PROGRAMS	CAPITAL OUTLAY BUILDING	0.00	60.82	2,083.99	0.00	-2,083.99	0.00
10E020 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	4,358.00	0.00	0.00	0.00	4,358.00	0.00
10E020 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	90,000.00	8,990.71	24,652.45	0.00	65,347.55	27.39
10E020 1105 1000 11	SUBS-REG PROGRAMS	AIDES	11,500.00	1,125.00	3,164.50	0.00	8,335.50	27.52
10E020 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	1,116.00	100.83	276.10	0.00	839.90	24.74
10E020 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	60,887.63	32,496.70	93,844.46	0.00	-32,956.83	154.13
10E020 1200 1000 11	SPECIAL ED.	AIDES	23,888.83	7,318.30	21,954.90	0.00	1,933.93	91.90
10E020 1200 1000 19	SPECIAL ED.	OTHER STAFF	866.00	0.00	0.00	0.00	866.00	0.00
10E020 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	773.27	412.71	1,192.03	0.00	-418.76	154.15
10E020 1200 2110 22	SPECIAL ED.	INSURANCE	0.00	0.74	2.96	0.00	-2.96	0.00
10E020 1200 2210 22	SPECIAL ED.	INSURANCE	100.98	0.00	0.00	0.00	100.98	0.00
10E020 1200 2220 22	SPECIAL ED.	INSURANCE	19,680.00	0.00	0.00	0.00	19,680.00	0.00
10E020 1200 2230 22	SPECIAL ED.	INSURANCE	1,032.00	0.00	0.00	0.00	1,032.00	0.00
10E020 1200 4000 58	SPECIAL ED.	TEXT BOOK SUPPLIES	215.00	0.00	0.00	0.00	215.00	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	November 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E020 1216 2210 22	AUTISM PROGRAM-STEP	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E020 1217 1000 10	ED/SAS PROGRAM-SAIL	PROFESSIONAL STAFF	105,059.03	10,004.34	28,362.66	0.00	76,696.37	27.00
10E020 1217 1000 11	ED/SAS PROGRAM-SAIL	AIDES	19,544.61	2,701.30	8,103.90	0.00	11,440.71	41.46
10E020 1217 1000 19	ED/SAS PROGRAM-SAIL	OTHER STAFF	850.00	0.00	0.00	0.00	850.00	0.00
10E020 1217 2110 10	ED/SAS PROGRAM-SAIL	PROFESSIONAL STAFF	1,334.25	127.05	360.21	0.00	974.04	27.00
10E020 1217 2110 19	ED/SAS PROGRAM-SAIL	OTHER STAFF	10.54	0.00	0.00	0.00	10.54	0.00
10E020 1217 2210 22	ED/SAS PROGRAM-SAIL	INSURANCE	173.40	0.00	0.00	0.00	173.40	0.00
10E020 1217 2220 22	ED/SAS PROGRAM-SAIL	INSURANCE	29,520.00	0.00	0.00	0.00	29,520.00	0.00
10E020 1217 2230 22	ED/SAS PROGRAM-SAIL	INSURANCE	1,548.00	0.00	0.00	0.00	1,548.00	0.00
10E020 1217 3000 35	ED/SAS PROGRAM-SAIL	PROFESSIONAL DEVELOPMENT	1,800.00	0.00	0.00	0.00	1,800.00	0.00
10E020 1217 4000 50	ED/SAS PROGRAM-SAIL	GENERAL SUPPLIES	4,250.00	299.85	825.43	0.00	3,424.57	19.42
10E020 1217 5000 90	ED/SAS PROGRAM-SAIL	CAPITAL OUTLAY NEW EQUIP	3,750.00	520.72	520.72	0.00	3,229.28	13.89
10E020 1650 1000 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	28,156.49	2,445.24	6,931.64	0.00	21,224.85	24.62
10E020 1650 2110 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	357.59	31.05	88.01	0.00	269.58	24.61
10E020 1650 2210 22	GIFTED PROGRAMS	INSURANCE	25.25	0.00	0.00	0.00	25.25	0.00
10E020 1650 2220 22	GIFTED PROGRAMS	INSURANCE	3,247.20	0.00	0.00	0.00	3,247.20	0.00
10E020 1650 2230 22	GIFTED PROGRAMS	INSURANCE	435.60	0.00	0.00	0.00	435.60	0.00
10E020 2120 1000 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	198,114.80	15,007.34	42,543.66	0.00	155,571.14	21.47
10E020 2120 2110 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	2,516.06	190.59	540.31	0.00	1,975.75	21.47
10E020 2120 2210 22	GUIDANCE SERVICES	INSURANCE	229.50	0.00	0.00	0.00	229.50	0.00
10E020 2120 2220 22	GUIDANCE SERVICES	INSURANCE	29,520.00	0.00	0.00	0.00	29,520.00	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	35,951.10	2,995.92	8,987.76	0.00	26,963.34	25.00
10E020 2130 2210 22	HEALTH SERVICES	INSURANCE	36.72	0.00	0.00	0.00	36.72	0.00
10E020 2130 2220 22	HEALTH SERVICES	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E020 2130 2230 22	HEALTH SERVICES	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E020 2130 3000 27	HEALTH SERVICES	LIABILITY INSURANCE	105.00	0.00	0.00	0.00	105.00	0.00
10E020 2130 4000 50	HEALTH SERVICES	GENERAL SUPPLIES	685.00	0.00	0.00	0.00	685.00	0.00
10E020 2130 5000 94	HEALTH SERVICES	CAPITAL OUTLAY FURNITURE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10E020 2140 1000 10	PSYCHOLOGIST	PROFESSIONAL STAFF	86,052.85	4,494.76	13,484.28	0.00	72,568.57	15.67
10E020 2140 2110 10	PSYCHOLOGIST	PROFESSIONAL STAFF	1,092.87	57.08	171.24	0.00	921.63	15.67
10E020 2140 2210 22	PSYCHOLOGIST	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E020 2140 2220 22	PSYCHOLOGIST	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	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	50,356.84	4,372.90	12,397.02	0.00	37,959.82	24.62
10E020 2150 2110 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	639.53	55.53	157.41	0.00	482.12	24.61
10E020 2150 2210 22	SPEECH PROGRAMS	INSURANCE	61.20	0.00	0.00	0.00	61.20	0.00
10E020 2150 2220 22	SPEECH PROGRAMS	INSURANCE	7,872.00	0.00	0.00	0.00	7,872.00	0.00
10E020 2150 2230 22	SPEECH PROGRAMS	INSURANCE	412.80	0.00	0.00	0.00	412.80	0.00
10E020 2190 4000 50	PUPIL SERVICES	GENERAL SUPPLIES	375.00	0.00	368.75	0.00	6.25	98.33

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	November 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E020	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	86,052.85	7,472.90	21,184.74	0.00	64,868.11	24.62
10E020	2220	1000	11	ED. MEDIA	AIDES	21,241.18	1,770.10	5,310.30	0.00	15,930.88	25.00
10E020	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	1,092.87	94.90	269.03	0.00	823.84	24.62
10E020	2220	2210	22	ED. MEDIA	INSURANCE	98.94	0.00	0.00	0.00	98.94	0.00
10E020	2220	2220	22	ED. MEDIA	INSURANCE	19,680.00	0.00	0.00	0.00	19,680.00	0.00
10E020	2220	2230	22	ED. MEDIA	INSURANCE	1,032.00	0.00	0.00	0.00	1,032.00	0.00
10E020	2410	1000	12	PRINCIPAL	CLERICAL	77,852.72	6,487.72	26,923.00	0.00	50,929.72	34.58
10E020	2410	1000	16	PRINCIPAL	ADMINISTRATOR	200,070.00	16,292.44	82,741.20	0.00	117,328.80	41.36
10E020	2410	2110	16	PRINCIPAL	ADMINISTRATOR	26,899.01	2,207.46	12,042.86	0.00	14,856.15	44.77
10E020	2410	2110	22	PRINCIPAL	INSURANCE	0.00	25.50	114.86	0.00	-114.86	0.00
10E020	2410	2210	22	PRINCIPAL	INSURANCE	386.58	0.00	0.00	0.00	386.58	0.00
10E020	2410	2220	22	PRINCIPAL	INSURANCE	54,900.00	0.00	0.00	0.00	54,900.00	0.00
10E020	2410	2230	22	PRINCIPAL	INSURANCE	3,672.00	0.00	0.00	0.00	3,672.00	0.00
10E020	2410	2310	22	PRINCIPAL	INSURANCE	10,080.00	508.04	2,419.64	0.00	7,660.36	24.00
10E020	2410	2311	22	PRINCIPAL	INSURANCE	800.00	330.00	330.00	0.00	470.00	41.25
10E020	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	1,800.00	813.79	1,072.82	0.00	727.18	59.60
10E020	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	105.00	0.00	0.00	0.00	105.00	0.00
10E020	----	----	--	*EDGEWOOD		4,691,276.05	360,458.34	1,095,079.75	2,522.63	3,593,673.67	23.40

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	November 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E030 1100 1000 07	REGULAR PROGRAMS	MENTOR	6,800.00	328.50	657.00	0.00	6,143.00	9.66
10E030 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	2,191,052.43	183,329.09	524,317.37	0.00	1,666,735.06	23.93
10E030 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	54,800.00	5,161.95	12,643.03	0.00	42,156.97	23.07
10E030 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	97,155.25	0.00	0.00	0.00	97,155.25	0.00
10E030 1100 2110 07	REGULAR PROGRAMS	MENTOR	84.32	4.16	8.32	0.00	76.00	9.87
10E030 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	27,826.37	2,328.34	6,658.84	0.00	21,167.53	23.93
10E030 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	679.52	52.20	121.76	0.00	557.76	17.92
10E030 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	1,204.73	0.00	0.00	0.00	1,204.73	0.00
10E030 1100 2210 22	REGULAR PROGRAMS	INSURANCE	2,134.35	0.00	0.00	0.00	2,134.35	0.00
10E030 1100 2220 22	REGULAR PROGRAMS	INSURANCE	342,345.60	0.00	0.00	0.00	342,345.60	0.00
10E030 1100 2230 22	REGULAR PROGRAMS	INSURANCE	19,444.80	0.00	0.00	0.00	19,444.80	0.00
10E030 1100 3000 03	REGULAR PROGRAMS	COPIER	21,918.48	1,826.54	6,343.42	0.00	15,575.06	28.94
10E030 1100 3000 18	REGULAR PROGRAMS	OUTDOOR EDUCATION	3,800.00	0.00	3,800.00	0.00	0.00	100.00
10E030 1100 3000 30	REGULAR PROGRAMS	TRAVEL COSTS	0.00	12.46	12.46	0.00	-12.46	0.00
10E030 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10E030 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	6,000.00	190.80	1,010.70	300.34	4,688.96	21.85
10E030 1100 3000 35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	7,000.00	380.00	1,827.44	693.59	4,478.97	36.01
10E030 1100 3000 38	REGULAR PROGRAMS	OTHER PURCHASED SERVICES	0.00	0.00	708.00	0.00	-708.00	0.00
10E030 1100 3000 48	REGULAR PROGRAMS	POSTAGE	5,000.00	350.00	1,666.00	0.00	3,334.00	33.32
10E030 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	25,000.00	2,615.64	12,887.41	2,370.29	9,742.30	61.03
10E030 1100 4000 58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E030 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	4,819.00	318.63	1,003.90	0.00	3,815.10	20.83
10E030 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	4,961.00	0.00	4,960.86	0.00	0.14	100.00
10E030 1100 4000 71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	1,000.00	0.00	66.95	0.00	933.05	6.70
10E030 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	3,270.00	303.10	940.09	0.00	2,329.91	28.75
10E030 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	90,000.00	13,283.60	21,307.07	0.00	68,692.93	23.67
10E030 1105 1000 11	SUBS-REG PROGRAMS	AIDES	11,500.00	945.00	2,388.50	0.00	9,111.50	20.77
10E030 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	1,116.00	153.39	234.37	0.00	881.63	21.00
10E030 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	961,333.08	45,596.77	131,889.96	0.00	829,443.12	13.72
10E030 1200 1000 11	SPECIAL ED.	AIDES	94,335.92	8,665.06	25,995.18	0.00	68,340.74	27.56
10E030 1200 1000 19	SPECIAL ED.	OTHER STAFF	866.00	0.00	0.00	0.00	866.00	0.00
10E030 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	12,208.93	579.07	1,675.07	0.00	10,533.86	13.72
10E030 1200 2110 19	SPECIAL ED.	OTHER STAFF	10.74	0.00	0.00	0.00	10.74	0.00
10E030 1200 2210 22	SPECIAL ED.	INSURANCE	977.67	0.00	0.00	0.00	977.67	0.00
10E030 1200 2220 22	SPECIAL ED.	INSURANCE	206,436.00	0.00	0.00	0.00	206,436.00	0.00
10E030 1200 2230 22	SPECIAL ED.	INSURANCE	11,502.00	0.00	0.00	0.00	11,502.00	0.00
10E030 1200 4000 58	SPECIAL ED.	TEXT BOOK SUPPLIES	215.00	0.00	0.00	0.00	215.00	0.00
10E030 1210 1000 11	EXTENDED RESOURCE PROGRA	AIDES	9,772.30	0.00	0.00	0.00	9,772.30	0.00
10E030 1210 2210 22	EXTENDED RESOURCE PROGRA	INSURANCE	10.00	0.00	0.00	0.00	10.00	0.00
10E030 1210 2220 22	EXTENDED RESOURCE PROGRA	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	November 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E030 1210 2230 22	EXTENDED RESOURCE PROGRA	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E030 1216 1000 10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	177,211.65	14,731.44	42,410.28	0.00	134,801.37	23.93
10E030 1216 1000 11	AUTISM PROGRAM-STEP	AIDES	86,991.80	8,341.72	25,025.16	0.00	61,966.64	28.77
10E030 1216 2110 10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	2,250.59	187.08	538.59	0.00	1,712.00	23.93
10E030 1216 2210 22	AUTISM PROGRAM-STEP	INSURANCE	320.28	0.00	0.00	0.00	320.28	0.00
10E030 1216 2220 22	AUTISM PROGRAM-STEP	INSURANCE	68,880.00	0.00	0.00	0.00	68,880.00	0.00
10E030 1216 2230 22	AUTISM PROGRAM-STEP	INSURANCE	3,612.00	0.00	0.00	0.00	3,612.00	0.00
10E030 1216 4000 50	AUTISM PROGRAM-STEP	GENERAL SUPPLIES	5,400.00	1,111.62	2,372.44	0.00	3,027.56	43.93
10E030 1216 4000 58	AUTISM PROGRAM-STEP	TEXT BOOK SUPPLIES	140.00	0.00	0.00	0.00	140.00	0.00
10E030 1216 5000 90	AUTISM PROGRAM-STEP	CAPITAL OUTLAY NEW EQUIP	5,500.00	0.00	3,932.32	0.00	1,567.68	71.50
10E030 1217 1000 11	ED/SAS PROGRAM-SAIL	AIDES	41,608.91	794.50	2,383.50	0.00	39,225.41	5.73
10E030 1217 2210 22	ED/SAS PROGRAM-SAIL	INSURANCE	42.84	0.00	0.00	0.00	42.84	0.00
10E030 1217 2220 22	ED/SAS PROGRAM-SAIL	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E030 1217 2230 22	ED/SAS PROGRAM-SAIL	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E030 1250 1000 10	READING RECOVERY	PROFESSIONAL STAFF	99,759.11	8,663.02	24,559.02	0.00	75,200.09	24.62
10E030 1250 2110 10	READING RECOVERY	PROFESSIONAL STAFF	1,266.94	110.02	311.90	0.00	955.04	24.62
10E030 1250 2210 22	READING RECOVERY	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E030 1250 2220 22	READING RECOVERY	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	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	112,694.26	9,317.51	27,317.51	0.00	85,376.75	24.24
10E030 1650 2110 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	1,431.22	118.33	346.89	0.00	1,084.33	24.24
10E030 1650 2210 22	GIFTED PROGRAMS	INSURANCE	89.51	0.00	0.00	0.00	89.51	0.00
10E030 1650 2220 22	GIFTED PROGRAMS	INSURANCE	11,512.80	0.00	0.00	0.00	11,512.80	0.00
10E030 1650 2230 22	GIFTED PROGRAMS	INSURANCE	1,005.72	0.00	0.00	0.00	1,005.72	0.00
10E030 1800 1000 10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	7,209.11	585.06	1,658.66	0.00	5,550.45	23.01
10E030 1800 2110 10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	91.56	7.43	21.07	0.00	70.49	23.01
10E030 1800 2210 22	BILINGUAL PROGRAMS	INSURANCE	9.95	0.00	0.00	0.00	9.95	0.00
10E030 1800 2220 22	BILINGUAL PROGRAMS	INSURANCE	1,279.20	0.00	0.00	0.00	1,279.20	0.00
10E030 1800 2230 22	BILINGUAL PROGRAMS	INSURANCE	67.08	0.00	0.00	0.00	67.08	0.00
10E030 1802 1000 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	0.00	3,429.08	10,287.24	0.00	-10,287.24	0.00
10E030 1802 2110 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	0.00	43.54	130.62	0.00	-130.62	0.00
10E030 2120 1000 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	141,027.19	9,480.48	30,724.32	0.00	110,302.87	21.79
10E030 2120 2110 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	1,791.05	120.40	390.17	0.00	1,400.88	21.78
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	15,852.00	0.00	0.00	0.00	15,852.00	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	36,578.43	3,048.20	9,144.60	0.00	27,433.83	25.00
10E030 2130 2210 22	HEALTH SERVICES	INSURANCE	37.74	0.00	0.00	0.00	37.74	0.00
10E030 2130 2220 22	HEALTH SERVICES	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	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	2012-13 Budget	November 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E030 2130 3000 27	HEALTH SERVICES	LIABILITY INSURANCE	105.00	0.00	0.00	0.00	105.00	0.00
10E030 2130 4000 50	HEALTH SERVICES	GENERAL SUPPLIES	685.00	0.00	0.00	0.00	685.00	0.00
10E030 2140 1000 10	PSYCHOLOGIST	PROFESSIONAL STAFF	67,933.20	4,500.60	15,330.60	0.00	52,602.60	22.57
10E030 2140 2110 10	PSYCHOLOGIST	PROFESSIONAL STAFF	862.75	57.15	194.68	0.00	668.07	22.57
10E030 2140 2210 22	PSYCHOLOGIST	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E030 2140 2220 22	PSYCHOLOGIST	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	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	153,835.03	5,804.19	16,454.19	0.00	137,380.84	10.70
10E030 2150 2110 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	1,953.70	73.72	208.96	0.00	1,744.74	10.70
10E030 2150 2210 22	SPEECH PROGRAMS	INSURANCE	114.75	0.00	0.00	0.00	114.75	0.00
10E030 2150 2220 22	SPEECH PROGRAMS	INSURANCE	26,587.20	0.00	0.00	0.00	26,587.20	0.00
10E030 2150 2230 22	SPEECH PROGRAMS	INSURANCE	1,336.80	0.00	0.00	0.00	1,336.80	0.00
10E030 2190 4000 50	PUPIL SERVICES	GENERAL SUPPLIES	375.00	0.00	368.74	0.00	6.26	98.33
10E030 2220 1000 11	ED. MEDIA	AIDES	45,845.34	4,584.54	13,753.62	0.00	32,091.72	30.00
10E030 2220 2210 22	ED. MEDIA	INSURANCE	46.92	0.00	0.00	0.00	46.92	0.00
10E030 2220 2220 22	ED. MEDIA	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E030 2220 2230 22	ED. MEDIA	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E030 2410 1000 12	PRINCIPAL	CLERICAL	77,473.96	6,991.96	26,110.32	0.00	51,363.64	33.70
10E030 2410 1000 16	PRINCIPAL	ADMINISTRATOR	200,070.00	16,737.50	79,367.39	0.00	120,702.61	39.67
10E030 2410 2110 16	PRINCIPAL	ADMINISTRATOR	26,910.47	2,161.36	10,707.85	0.00	16,202.62	39.79
10E030 2410 2110 22	PRINCIPAL	INSURANCE	0.00	14.76	70.09	0.00	-70.09	0.00
10E030 2410 2210 22	PRINCIPAL	INSURANCE	386.58	0.00	0.00	0.00	386.58	0.00
10E030 2410 2220 22	PRINCIPAL	INSURANCE	59,978.00	0.00	0.00	0.00	59,978.00	0.00
10E030 2410 2230 22	PRINCIPAL	INSURANCE	4,476.00	0.00	0.00	0.00	4,476.00	0.00
10E030 2410 2311 22	PRINCIPAL	INSURANCE	800.00	333.90	333.90	0.00	466.10	41.74
10E030 2410 3000 35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	1,800.00	0.00	17.50	0.00	1,782.50	0.97
10E030 2560 3000 38	FOOD SERVICE	OTHER PURCHASED SERVICES	105.00	0.00	0.00	0.00	105.00	0.00
10E030 ---- ---- --	*ELM PLACE		5,788,395.13	367,773.41	1,107,595.83	3,364.22	4,677,435.08	19.19

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	November 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E040 1100 1000 07	REGULAR PROGRAMS	MENTOR	3,750.00	268.26	536.52	0.00	3,213.48	14.31
10E040 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,602,992.24	137,170.47	391,902.31	0.00	1,211,089.93	24.45
10E040 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	36,400.00	4,216.93	11,511.50	0.00	24,888.50	31.63
10E040 1100 1000 19	REGULAR PROGRAMS	OTHER STAFF	0.00	42.00	42.00	0.00	-42.00	0.00
10E040 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	11,756.00	0.00	0.00	0.00	11,756.00	0.00
10E040 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	0.00	-120.00	0.00	0.00	0.00	0.00
10E040 1100 2110 07	REGULAR PROGRAMS	MENTOR	46.50	3.42	6.84	0.00	39.66	14.71
10E040 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	20,358.00	1,742.06	4,977.05	0.00	15,380.95	24.45
10E040 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	451.36	44.98	123.87	0.00	327.49	27.44
10E040 1100 2110 19	REGULAR PROGRAMS	OTHER STAFF	0.00	0.53	0.53	0.00	-0.53	0.00
10E040 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	145.77	0.00	0.00	0.00	145.77	0.00
10E040 1100 2210 22	REGULAR PROGRAMS	INSURANCE	1,675.35	0.00	0.00	0.00	1,675.35	0.00
10E040 1100 2220 22	REGULAR PROGRAMS	INSURANCE	241,723.20	0.00	0.00	0.00	241,723.20	0.00
10E040 1100 2230 22	REGULAR PROGRAMS	INSURANCE	13,873.20	0.00	0.00	0.00	13,873.20	0.00
10E040 1100 3000 03	REGULAR PROGRAMS	COPIER	13,683.00	1,140.25	3,999.50	0.00	9,683.50	29.23
10E040 1100 3000 30	REGULAR PROGRAMS	TRAVEL COSTS	200.00	0.00	0.00	18.31	181.69	9.16
10E040 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	400.00	0.00	0.00	0.00	400.00	0.00
10E040 1100 3000 35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	5,000.00	530.90	530.90	694.88	3,774.22	24.52
10E040 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	22,672.00	2,620.35	17,118.83	3,446.69	2,106.48	90.71
10E040 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	51.71	-356.16	1,590.13	-1,233.97	0.00
10E040 1100 4000 58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
10E040 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	7,000.00	0.00	0.00	5,348.94	1,651.06	76.41
10E040 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	3,713.00	0.00	3,713.00	0.00	0.00	100.00
10E040 1100 4000 71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	500.00	232.00	232.00	0.00	268.00	46.40
10E040 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	2,828.00	0.00	0.00	898.00	1,930.00	31.75
10E040 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	44,800.00	8,057.63	15,662.63	0.00	29,137.37	34.96
10E040 1105 1000 11	SUBS-REG PROGRAMS	AIDES	11,500.00	1,267.00	6,667.00	0.00	4,833.00	57.97
10E040 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	555.52	77.00	142.95	0.00	412.57	25.73
10E040 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	44,328.81	9,599.28	27,213.48	0.00	17,115.33	61.39
10E040 1200 1000 11	SPECIAL ED.	AIDES	22,064.68	4,045.18	12,135.54	0.00	9,929.14	55.00
10E040 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	562.98	121.91	345.59	0.00	217.39	61.39
10E040 1200 2210 22	SPECIAL ED.	INSURANCE	99.96	0.00	0.00	0.00	99.96	0.00
10E040 1200 2220 22	SPECIAL ED.	INSURANCE	19,680.00	0.00	0.00	0.00	19,680.00	0.00
10E040 1200 2230 22	SPECIAL ED.	INSURANCE	1,032.00	0.00	0.00	0.00	1,032.00	0.00
10E040 1210 1000 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	68,531.33	0.00	0.00	0.00	68,531.33	0.00
10E040 1210 2110 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	870.35	0.00	0.00	0.00	870.35	0.00
10E040 1210 2210 22	EXTENDED RESOURCE PROGRA	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E040 1210 2220 22	EXTENDED RESOURCE PROGRA	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E040 1210 2230 22	EXTENDED RESOURCE PROGRA	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E040 1216 1000 10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	214,804.62	18,092.38	51,939.54	0.00	162,865.08	24.18

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	November 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E040	1216	1000	11	AUTISM PROGRAM-STEP	AIDES	128,087.29	12,652.78	31,885.16	0.00	96,202.13	24.89
10E040	1216	2110	10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	2,728.02	229.77	659.62	0.00	2,068.40	24.18
10E040	1216	2210	22	AUTISM PROGRAM-STEP	INSURANCE	440.64	0.00	0.00	0.00	440.64	0.00
10E040	1216	2220	22	AUTISM PROGRAM-STEP	INSURANCE	111,468.00	0.00	0.00	0.00	111,468.00	0.00
10E040	1216	2230	22	AUTISM PROGRAM-STEP	INSURANCE	6,252.00	0.00	0.00	0.00	6,252.00	0.00
10E040	1216	4000	50	AUTISM PROGRAM-STEP	GENERAL SUPPLIES	1,400.00	41.98	227.83	396.55	775.62	44.60
10E040	1216	4000	58	AUTISM PROGRAM-STEP	TEXT BOOK SUPPLIES	1,990.00	0.00	0.00	0.00	1,990.00	0.00
10E040	1216	5000	90	AUTISM PROGRAM-STEP	CAPITAL OUTLAY NEW EQUIP	1,500.00	0.00	0.00	1,500.00	0.00	100.00
10E040	1250	1000	10	READING RECOVERY	PROFESSIONAL STAFF	140,818.61	11,700.50	33,904.50	0.00	106,914.11	24.08
10E040	1250	2110	10	READING RECOVERY	PROFESSIONAL STAFF	1,788.40	148.60	430.60	0.00	1,357.80	24.08
10E040	1250	2210	22	READING RECOVERY	INSURANCE	107.10	0.00	0.00	0.00	107.10	0.00
10E040	1250	2220	22	READING RECOVERY	INSURANCE	6,888.00	0.00	0.00	0.00	6,888.00	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	94,032.68	8,982.50	25,464.18	0.00	68,568.50	27.08
10E040	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	1,194.22	114.08	323.43	0.00	870.79	27.08
10E040	1650	2210	22	GIFTED PROGRAMS	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E040	1650	2220	22	GIFTED PROGRAMS	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	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	170,208.22	14,375.04	40,751.64	0.00	129,456.58	23.94
10E040	1800	2110	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	2,161.64	182.58	517.61	0.00	1,644.03	23.95
10E040	1800	2210	22	BILINGUAL PROGRAMS	INSURANCE	191.25	0.00	0.00	0.00	191.25	0.00
10E040	1800	2220	22	BILINGUAL PROGRAMS	INSURANCE	24,600.00	0.00	0.00	0.00	24,600.00	0.00
10E040	1800	2230	22	BILINGUAL PROGRAMS	INSURANCE	1,290.00	0.00	0.00	0.00	1,290.00	0.00
10E040	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	16,714.80	2,489.59	6,604.47	0.00	10,110.33	39.51
10E040	1802	1000	11	ESL AFTER 7/1/09	AIDES	0.00	1,838.72	5,516.16	0.00	-5,516.16	0.00
10E040	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	212.28	31.61	83.87	0.00	128.41	39.51
10E040	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	30.60	0.00	0.00	0.00	30.60	0.00
10E040	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E040	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	206.40	0.00	0.00	0.00	206.40	0.00
10E040	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	72,067.32	6,258.24	17,741.76	0.00	54,325.56	24.62
10E040	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	915.25	79.48	225.33	0.00	689.92	24.62
10E040	2120	2210	22	GUIDANCE SERVICES	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E040	2120	2220	22	GUIDANCE SERVICES	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	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	34,257.93	3,000.28	9,000.84	0.00	25,257.09	26.27
10E040	2130	2210	22	HEALTH SERVICES	INSURANCE	35.70	0.00	0.00	0.00	35.70	0.00
10E040	2130	2220	22	HEALTH SERVICES	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E040	2130	2230	22	HEALTH SERVICES	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E040	2130	3000	27	HEALTH SERVICES	LIABILITY INSURANCE	105.00	0.00	0.00	0.00	105.00	0.00
10E040	2130	4000	50	HEALTH SERVICES	GENERAL SUPPLIES	685.00	0.00	0.00	0.00	685.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	November 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E040	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	65,308.02	5,671.28	16,077.76	0.00	49,230.26	24.62
10E040	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	829.41	72.04	204.28	0.00	625.13	24.63
10E040	2140	2210	22	PSYCHOLOGIST	INSURANCE	68.85	0.00	0.00	0.00	68.85	0.00
10E040	2140	2220	22	PSYCHOLOGIST	INSURANCE	12,084.00	0.00	0.00	0.00	12,084.00	0.00
10E040	2140	2230	22	PSYCHOLOGIST	INSURANCE	464.40	0.00	0.00	0.00	464.40	0.00
10E040	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	143,751.18	18,732.36	55,468.96	0.00	88,282.22	38.59
10E040	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	1,825.64	237.90	704.47	0.00	1,121.17	38.59
10E040	2150	2210	22	SPEECH PROGRAMS	INSURANCE	175.95	0.00	0.00	0.00	175.95	0.00
10E040	2150	2220	22	SPEECH PROGRAMS	INSURANCE	22,632.00	0.00	0.00	0.00	22,632.00	0.00
10E040	2150	2230	22	SPEECH PROGRAMS	INSURANCE	1,186.80	0.00	0.00	0.00	1,186.80	0.00
10E040	2190	4000	50	PUPIL SERVICES	GENERAL SUPPLIES	375.00	0.00	242.21	0.00	132.79	64.59
10E040	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	83,546.58	7,255.24	20,567.76	0.00	62,978.82	24.62
10E040	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	1,061.04	92.16	261.22	0.00	799.82	24.62
10E040	2220	2210	22	ED. MEDIA	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E040	2220	2220	22	ED. MEDIA	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	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	32,145.42	2,678.78	13,309.70	0.00	18,835.72	41.40
10E040	2410	1000	16	PRINCIPAL	ADMINISTRATOR	116,390.00	9,699.16	45,680.80	0.00	70,709.20	39.25
10E040	2410	2110	16	PRINCIPAL	ADMINISTRATOR	16,198.78	1,364.30	6,690.36	0.00	9,508.42	41.30
10E040	2410	2110	22	PRINCIPAL	INSURANCE	0.00	25.50	111.30	0.00	-111.30	0.00
10E040	2410	2210	22	PRINCIPAL	INSURANCE	187.66	0.00	0.00	0.00	187.66	0.00
10E040	2410	2220	22	PRINCIPAL	INSURANCE	6,012.00	0.00	0.00	0.00	6,012.00	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	25,812.00	1,165.04	5,506.64	0.00	20,305.36	21.33
10E040	2410	2311	22	PRINCIPAL	INSURANCE	400.00	193.98	193.98	0.00	206.02	48.50
10E040	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	0.00	0.00	516.44	383.56	57.38
10E040	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	105.00	0.00	0.00	0.00	105.00	0.00
10E040	----	----	--	*INDIAN TRAIL		3,836,223.95	298,517.73	886,801.86	14,409.94	2,935,012.15	23.49

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	November 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E050 1100 1000 07	REGULAR PROGRAMS	MENTOR	2,500.00	254.76	509.52	0.00	1,990.48	20.38
10E050 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,106,756.23	114,025.62	329,269.98	0.00	777,486.25	29.75
10E050 1100 1000 11	REGULAR PROGRAMS	AIDES	21,241.18	1,821.08	5,701.76	0.00	15,539.42	26.84
10E050 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	26,100.00	2,730.34	7,915.00	0.00	18,185.00	30.33
10E050 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	11,500.00	0.00	0.00	0.00	11,500.00	0.00
10E050 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	0.00	-12.00	522.00	0.00	-522.00	0.00
10E050 1100 2110 07	REGULAR PROGRAMS	MENTOR	31.00	3.24	6.48	0.00	24.52	20.90
10E050 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	14,055.80	1,448.06	4,181.48	0.00	9,874.32	29.75
10E050 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	323.64	25.56	73.30	0.00	250.34	22.65
10E050 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	142.60	0.00	0.00	0.00	142.60	0.00
10E050 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	0.00	-1.61	4.79	0.00	-4.79	0.00
10E050 1100 2210 22	REGULAR PROGRAMS	INSURANCE	1,024.59	0.00	0.00	0.00	1,024.59	0.00
10E050 1100 2220 22	REGULAR PROGRAMS	INSURANCE	134,911.20	0.00	0.00	0.00	134,911.20	0.00
10E050 1100 2230 22	REGULAR PROGRAMS	INSURANCE	9,332.40	0.00	0.00	0.00	9,332.40	0.00
10E050 1100 3000 03	REGULAR PROGRAMS	COPIER	13,682.40	1,140.20	3,999.30	0.00	9,683.10	29.23
10E050 1100 3000 30	REGULAR PROGRAMS	TRAVEL COSTS	200.00	19.15	19.15	0.00	180.85	9.58
10E050 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	249.00	0.00	90.00	0.00	159.00	36.14
10E050 1100 3000 35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	748.00	400.00	587.00	299.00	-138.00	118.45
10E050 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	7,131.00	1,900.95	3,456.41	390.04	3,284.55	53.94
10E050 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	913.00	0.00	632.68	220.18	60.14	93.41
10E050 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	913.00	0.00	0.00	0.00	913.00	0.00
10E050 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	913.00	26.14	793.53	95.87	23.60	97.42
10E050 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	913.00	0.00	327.22	0.00	585.78	35.84
10E050 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	1,370.00	0.00	336.17	0.00	1,033.83	24.54
10E050 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	540.00	274.04	274.04	0.00	265.96	50.75
10E050 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	-677.72	919.93	366.20	-1,286.13	0.00
10E050 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	457.39	983.74	266.79	-1,250.53	0.00
10E050 1100 4000 52	REGULAR PROGRAMS	ART SUPPLIES	2,100.00	0.00	2,043.65	0.00	56.35	97.32
10E050 1100 4000 53	REGULAR PROGRAMS	PHYSICAL EDUCATION	664.00	0.00	0.00	0.00	664.00	0.00
10E050 1100 4000 62	REGULAR PROGRAMS	MUSIC	581.00	408.44	567.43	0.00	13.57	97.66
10E050 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	3,384.00	401.96	1,549.00	912.74	922.26	72.75
10E050 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	2,460.00	0.00	2,459.55	0.00	0.45	99.98
10E050 1100 4000 71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	500.00	0.00	0.00	0.00	500.00	0.00
10E050 1100 4000 76	REGULAR PROGRAMS	SPEECH	166.00	0.00	0.00	0.00	166.00	0.00
10E050 1100 4000 83	REGULAR PROGRAMS	GIFTED	166.00	0.00	40.48	0.00	125.52	24.39
10E050 1100 4000 84	REGULAR PROGRAMS	GUIDANCE/SOCIAL WORK	100.00	0.00	0.00	0.00	100.00	0.00
10E050 1100 4000 85	REGULAR PROGRAMS	HEALTH	332.00	0.00	299.42	0.00	32.58	90.19
10E050 1100 4000 87	REGULAR PROGRAMS	LEARNING DISABILITIES	581.00	0.00	0.00	0.00	581.00	0.00
10E050 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	2,010.00	386.50	1,331.78	0.00	678.22	66.26
10E050 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	44,800.00	3,240.00	7,883.59	0.00	36,916.41	17.60

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	November 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E050 1105 1000 11	SUBS-REG PROGRAMS	AIDES	11,500.00	1,080.00	2,926.50	0.00	8,573.50	25.45
10E050 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	555.52	23.94	67.32	0.00	488.20	12.12
10E050 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	170,345.32	14,792.64	41,936.16	0.00	128,409.16	24.62
10E050 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	2,163.39	187.85	532.61	0.00	1,630.78	24.62
10E050 1200 2110 22	SPECIAL ED.	INSURANCE	0.00	0.74	2.96	0.00	-2.96	0.00
10E050 1200 2210 22	SPECIAL ED.	INSURANCE	191.25	0.00	0.00	0.00	191.25	0.00
10E050 1200 2220 22	SPECIAL ED.	INSURANCE	24,600.00	0.00	0.00	0.00	24,600.00	0.00
10E050 1200 2230 22	SPECIAL ED.	INSURANCE	1,290.00	0.00	0.00	0.00	1,290.00	0.00
10E050 1217 1000 10	ED/SAS PROGRAM-SAIL	PROFESSIONAL STAFF	124,632.88	14,938.08	43,027.20	0.00	81,605.68	34.52
10E050 1217 1000 11	ED/SAS PROGRAM-SAIL	AIDES	43,511.61	3,485.78	6,959.78	0.00	36,551.83	16.00
10E050 1217 1000 19	ED/SAS PROGRAM-SAIL	OTHER STAFF	850.00	0.00	0.00	0.00	850.00	0.00
10E050 1217 2110 10	ED/SAS PROGRAM-SAIL	PROFESSIONAL STAFF	1,582.84	189.73	546.47	0.00	1,036.37	34.52
10E050 1217 2110 19	ED/SAS PROGRAM-SAIL	OTHER STAFF	10.54	0.00	0.00	0.00	10.54	0.00
10E050 1217 2210 22	ED/SAS PROGRAM-SAIL	INSURANCE	198.90	0.00	0.00	0.00	198.90	0.00
10E050 1217 2220 22	ED/SAS PROGRAM-SAIL	INSURANCE	42,924.00	0.00	0.00	0.00	42,924.00	0.00
10E050 1217 2230 22	ED/SAS PROGRAM-SAIL	INSURANCE	2,321.00	0.00	0.00	0.00	2,321.00	0.00
10E050 1217 3000 35	ED/SAS PROGRAM-SAIL	PROFESSIONAL DEVELOPMENT	1,800.00	0.00	0.00	0.00	1,800.00	0.00
10E050 1217 4000 50	ED/SAS PROGRAM-SAIL	GENERAL SUPPLIES	4,250.00	0.00	0.00	214.75	4,035.25	5.05
10E050 1217 5000 90	ED/SAS PROGRAM-SAIL	CAPITAL OUTLAY NEW EQUIP	3,750.00	0.00	0.00	0.00	3,750.00	0.00
10E050 1250 1000 10	READING RECOVERY	PROFESSIONAL STAFF	47,016.34	4,082.96	11,574.60	0.00	35,441.74	24.62
10E050 1250 2110 10	READING RECOVERY	PROFESSIONAL STAFF	597.11	51.84	146.98	0.00	450.13	24.62
10E050 1250 2210 22	READING RECOVERY	INSURANCE	38.25	0.00	0.00	0.00	38.25	0.00
10E050 1250 2220 22	READING RECOVERY	INSURANCE	4,920.00	0.00	0.00	0.00	4,920.00	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	0.00	3,998.24	11,994.72	0.00	-11,994.72	0.00
10E050 1650 2110 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	0.00	50.76	152.30	0.00	-152.30	0.00
10E050 1802 1000 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	15,351.79	2,241.89	6,355.45	0.00	8,996.34	41.40
10E050 1802 2110 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	194.97	28.46	80.71	0.00	114.26	41.40
10E050 1802 2210 22	ESL AFTER 7/1/09	INSURANCE	15.30	0.00	0.00	0.00	15.30	0.00
10E050 1802 2220 22	ESL AFTER 7/1/09	INSURANCE	1,968.00	0.00	0.00	0.00	1,968.00	0.00
10E050 1802 2230 22	ESL AFTER 7/1/09	INSURANCE	103.20	0.00	0.00	0.00	103.20	0.00
10E050 2130 1000 11	HEALTH SERVICES	AIDES	35,255.47	2,937.96	8,813.88	0.00	26,441.59	25.00
10E050 2130 2210 22	HEALTH SERVICES	INSURANCE	36.72	0.00	0.00	0.00	36.72	0.00
10E050 2130 2220 22	HEALTH SERVICES	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E050 2130 2230 22	HEALTH SERVICES	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E050 2130 3000 27	HEALTH SERVICES	LIABILITY INSURANCE	105.00	0.00	0.00	0.00	105.00	0.00
10E050 2130 4000 50	HEALTH SERVICES	GENERAL SUPPLIES	685.00	0.00	0.00	0.00	685.00	0.00
10E050 2140 1000 10	PSYCHOLOGIST	PROFESSIONAL STAFF	41,773.29	3,627.61	10,283.85	0.00	31,489.44	24.62
10E050 2140 2110 10	PSYCHOLOGIST	PROFESSIONAL STAFF	530.52	46.07	130.59	0.00	399.93	24.62
10E050 2140 2210 22	PSYCHOLOGIST	INSURANCE	38.25	0.00	0.00	0.00	38.25	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	November 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E050	2140	2220	22	PSYCHOLOGIST	INSURANCE	4,920.00	0.00	0.00	0.00	4,920.00	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	43,240.39	1,841.96	8,656.23	0.00	34,584.16	20.02
10E050	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	549.15	23.40	109.95	0.00	439.20	20.02
10E050	2150	2210	22	SPEECH PROGRAMS	INSURANCE	45.90	0.00	0.00	0.00	45.90	0.00
10E050	2150	2220	22	SPEECH PROGRAMS	INSURANCE	5,904.00	0.00	0.00	0.00	5,904.00	0.00
10E050	2150	2230	22	SPEECH PROGRAMS	INSURANCE	309.60	0.00	0.00	0.00	309.60	0.00
10E050	2190	4000	50	PUPIL SERVICES	GENERAL SUPPLIES	375.00	0.00	242.21	0.00	132.79	64.59
10E050	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	57,610.59	5,197.90	14,467.74	0.00	43,142.85	25.11
10E050	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	731.65	63.53	181.26	0.00	550.39	24.77
10E050	2220	2210	22	ED. MEDIA	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E050	2220	2220	22	ED. MEDIA	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E050	2220	2230	22	ED. MEDIA	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E050	2410	1000	12	PRINCIPAL	CLERICAL	44,007.92	4,400.80	13,202.40	0.00	30,805.52	30.00
10E050	2410	1000	16	PRINCIPAL	ADMINISTRATOR	115,000.00	9,583.34	48,351.81	0.00	66,648.19	42.05
10E050	2410	2110	16	PRINCIPAL	ADMINISTRATOR	16,014.59	1,349.16	11,338.01	0.00	4,676.58	70.80
10E050	2410	2110	22	PRINCIPAL	INSURANCE	0.00	25.50	121.10	0.00	-121.10	0.00
10E050	2410	2210	22	PRINCIPAL	INSURANCE	351.90	0.00	0.00	0.00	351.90	0.00
10E050	2410	2220	22	PRINCIPAL	INSURANCE	36,576.00	0.00	0.00	0.00	36,576.00	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	191.67	191.67	0.00	208.33	47.92
10E050	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	15.00	15.00	0.00	885.00	1.67
10E050	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	105.00	0.00	0.00	0.00	105.00	0.00
10E050	----	----	--	*LINCOLN		2,349,427.69	202,728.91	619,187.84	2,765.57	1,727,474.28	26.47

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	November 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E060 1100 1000 07	REGULAR PROGRAMS	MENTOR	6,350.00	482.76	965.52	0.00	5,384.48	15.21
10E060 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	2,322,333.67	193,263.93	555,379.38	0.00	1,766,954.29	23.91
10E060 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	66,750.00	6,783.00	18,611.32	0.00	48,138.68	27.88
10E060 1100 1000 19	REGULAR PROGRAMS	OTHER STAFF	0.00	0.00	468.00	0.00	-468.00	0.00
10E060 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	110,336.00	0.00	0.00	0.00	110,336.00	0.00
10E060 1100 2110 07	REGULAR PROGRAMS	MENTOR	78.74	6.14	12.28	0.00	66.46	15.60
10E060 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	29,493.64	2,383.90	6,853.22	0.00	22,640.42	23.24
10E060 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	827.70	66.36	182.97	0.00	644.73	22.11
10E060 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	1,368.17	0.00	0.00	0.00	1,368.17	0.00
10E060 1100 2210 22	REGULAR PROGRAMS	INSURANCE	2,294.66	0.00	0.00	0.00	2,294.66	0.00
10E060 1100 2220 22	REGULAR PROGRAMS	INSURANCE	299,780.78	0.00	0.00	0.00	299,780.78	0.00
10E060 1100 2230 22	REGULAR PROGRAMS	INSURANCE	20,115.97	0.00	0.00	0.00	20,115.97	0.00
10E060 1100 3000 03	REGULAR PROGRAMS	COPIER	21,917.88	1,826.49	6,343.22	0.00	15,574.66	28.94
10E060 1100 3000 18	REGULAR PROGRAMS	OUTDOOR EDUCATION	3,800.00	0.00	3,800.00	0.00	0.00	100.00
10E060 1100 3000 30	REGULAR PROGRAMS	TRAVEL COSTS	250.00	0.00	0.00	0.00	250.00	0.00
10E060 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	250.00	0.00	0.00	0.00	250.00	0.00
10E060 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	6,000.00	0.00	97.50	1,315.53	4,586.97	23.55
10E060 1100 3000 35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	4,000.00	195.00	715.00	0.00	3,285.00	17.88
10E060 1100 3000 38	REGULAR PROGRAMS	OTHER PURCHASED SERVICES	42,720.00	3,640.00	18,240.00	0.00	24,480.00	42.70
10E060 1100 3000 48	REGULAR PROGRAMS	POSTAGE	5,000.00	0.00	1,622.64	0.00	3,377.36	32.45
10E060 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	45,567.00	1,856.90	19,689.77	3,499.28	22,377.95	50.89
10E060 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	-1,381.33	1,193.50	1,190.76	-2,384.26	0.00
10E060 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
10E060 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	5,101.00	0.00	5,101.00	0.00	0.00	100.00
10E060 1100 4000 71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	1,100.00	0.00	0.00	0.00	1,100.00	0.00
10E060 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	3,368.00	0.00	0.00	0.00	3,368.00	0.00
10E060 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	90,000.00	8,860.50	17,131.30	0.00	72,868.70	19.03
10E060 1105 1000 11	SUBS-REG PROGRAMS	AIDES	11,500.00	862.50	2,655.50	0.00	8,844.50	23.09
10E060 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	1,116.00	26.84	61.06	0.00	1,054.94	5.47
10E060 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	467,538.91	40,874.63	116,570.11	0.00	350,968.80	24.93
10E060 1200 1000 11	SPECIAL ED.	AIDES	66,978.98	4,573.78	13,721.34	0.00	53,257.64	20.49
10E060 1200 1000 19	SPECIAL ED.	OTHER STAFF	866.00	0.00	0.00	0.00	866.00	0.00
10E060 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	5,937.74	519.11	1,480.40	0.00	4,457.34	24.93
10E060 1200 2110 19	SPECIAL ED.	OTHER STAFF	10.74	0.00	0.00	0.00	10.74	0.00
10E060 1200 2210 22	SPECIAL ED.	INSURANCE	580.64	0.00	0.00	0.00	580.64	0.00
10E060 1200 2220 22	SPECIAL ED.	INSURANCE	121,288.80	0.00	0.00	0.00	121,288.80	0.00
10E060 1200 2230 22	SPECIAL ED.	INSURANCE	6,597.72	0.00	0.00	0.00	6,597.72	0.00
10E060 1200 4000 58	SPECIAL ED.	TEXT BOOK SUPPLIES	215.00	0.00	0.00	0.00	215.00	0.00
10E060 1210 1000 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	0.00	7,355.08	22,065.24	0.00	-22,065.24	0.00
10E060 1210 1000 11	EXTENDED RESOURCE PROGRA	AIDES	20,369.27	3,943.30	11,829.90	0.00	8,539.37	58.08

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	November 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E060	1210	2110	10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	0.00	93.40	280.20	0.00	-280.20	0.00
10E060	1210	2210	22	EXTENDED RESOURCE PROGRA	INSURANCE	21.42	0.00	0.00	0.00	21.42	0.00
10E060	1210	2220	22	EXTENDED RESOURCE PROGRA	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E060	1210	2230	22	EXTENDED RESOURCE PROGRA	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E060	1650	1000	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	41,549.42	3,608.18	10,228.74	0.00	31,320.68	24.62
10E060	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	527.68	45.84	129.92	0.00	397.76	24.62
10E060	1650	2210	22	GIFTED PROGRAMS	INSURANCE	50.49	0.00	0.00	0.00	50.49	0.00
10E060	1650	2220	22	GIFTED PROGRAMS	INSURANCE	5,231.16	0.00	0.00	0.00	5,231.16	0.00
10E060	1650	2230	22	GIFTED PROGRAMS	INSURANCE	340.56	0.00	0.00	0.00	340.56	0.00
10E060	1800	1000	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	27,570.37	2,394.23	6,787.35	0.00	20,783.02	24.62
10E060	1800	1000	11	BILINGUAL PROGRAMS	AIDES	41,343.55	1,697.44	5,092.32	0.00	36,251.23	12.32
10E060	1800	2110	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	350.14	30.42	86.22	0.00	263.92	24.62
10E060	1800	2210	22	BILINGUAL PROGRAMS	INSURANCE	68.09	0.00	0.00	0.00	68.09	0.00
10E060	1800	2220	22	BILINGUAL PROGRAMS	INSURANCE	20,100.00	0.00	0.00	0.00	20,100.00	0.00
10E060	1800	2230	22	BILINGUAL PROGRAMS	INSURANCE	1,202.28	0.00	0.00	0.00	1,202.28	0.00
10E060	1801	1000	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	93,852.43	7,912.34	22,432.10	0.00	71,420.33	23.90
10E060	1801	2110	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	1,191.93	100.50	284.90	0.00	907.03	23.90
10E060	1801	2210	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	114.75	0.00	0.00	0.00	114.75	0.00
10E060	1801	2220	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	4,920.00	0.00	0.00	0.00	4,920.00	0.00
10E060	1801	2230	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	258.00	0.00	0.00	0.00	258.00	0.00
10E060	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	210,668.42	17,991.33	51,620.73	0.00	159,047.69	24.50
10E060	1802	1000	11	ESL AFTER 7/1/09	AIDES	0.00	2,041.08	6,123.24	0.00	-6,123.24	0.00
10E060	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	2,675.49	228.49	655.59	0.00	2,019.90	24.50
10E060	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	254.75	0.00	0.00	0.00	254.75	0.00
10E060	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	27,675.96	0.00	0.00	0.00	27,675.96	0.00
10E060	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	2,522.28	0.00	0.00	0.00	2,522.28	0.00
10E060	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	81,113.43	8,452.70	23,962.50	0.00	57,150.93	29.54
10E060	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	1,030.14	107.35	304.32	0.00	725.82	29.54
10E060	2120	2210	22	GUIDANCE SERVICES	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E060	2120	2220	22	GUIDANCE SERVICES	INSURANCE	26,736.00	0.00	0.00	0.00	26,736.00	0.00
10E060	2120	2230	22	GUIDANCE SERVICES	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E060	2130	1000	11	HEALTH SERVICES	AIDES	34,923.39	2,910.28	8,730.84	0.00	26,192.55	25.00
10E060	2130	2210	22	HEALTH SERVICES	INSURANCE	35.70	0.00	0.00	0.00	35.70	0.00
10E060	2130	2220	22	HEALTH SERVICES	INSURANCE	26,736.00	0.00	0.00	0.00	26,736.00	0.00
10E060	2130	2230	22	HEALTH SERVICES	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E060	2130	3000	27	HEALTH SERVICES	LIABILITY INSURANCE	105.00	0.00	105.00	0.00	0.00	100.00
10E060	2130	4000	50	HEALTH SERVICES	GENERAL SUPPLIES	685.00	0.00	0.00	0.00	685.00	0.00
10E060	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	78,751.37	6,838.94	19,387.26	0.00	59,364.11	24.62
10E060	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	1,000.14	86.86	246.26	0.00	753.88	24.62
10E060	2140	2210	22	PSYCHOLOGIST	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	November 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E060	2140	2220	22	PSYCHOLOGIST	INSURANCE	26,736.00	0.00	0.00	0.00	26,736.00	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	0.00	7,141.70	20,245.50	0.00	-20,245.50	0.00
10E060	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	0.00	90.70	257.14	0.00	-257.14	0.00
10E060	2190	4000	50	PUPIL SERVICES	GENERAL SUPPLIES	375.00	0.00	368.73	0.00	6.27	98.33
10E060	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	0.00	7,193.58	20,392.74	0.00	-20,392.74	0.00
10E060	2220	1000	11	ED. MEDIA	AIDES	22,404.66	2,240.46	6,721.38	0.00	15,683.28	30.00
10E060	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	0.00	91.36	259.00	0.00	-259.00	0.00
10E060	2220	2210	22	ED. MEDIA	INSURANCE	23.46	0.00	0.00	0.00	23.46	0.00
10E060	2220	2220	22	ED. MEDIA	INSURANCE	26,736.00	0.00	0.00	0.00	26,736.00	0.00
10E060	2220	2230	22	ED. MEDIA	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E060	2410	1000	12	PRINCIPAL	CLERICAL	76,196.97	5,915.24	24,370.89	0.00	51,826.08	31.98
10E060	2410	1000	16	PRINCIPAL	ADMINISTRATOR	247,731.48	20,644.26	97,455.30	0.00	150,276.18	39.34
10E060	2410	2110	16	PRINCIPAL	ADMINISTRATOR	34,297.00	2,887.50	14,375.02	0.00	19,921.98	41.91
10E060	2410	2110	22	PRINCIPAL	INSURANCE	0.00	50.94	241.86	0.00	-241.86	0.00
10E060	2410	2210	22	PRINCIPAL	INSURANCE	384.54	0.00	0.00	0.00	384.54	0.00
10E060	2410	2220	22	PRINCIPAL	INSURANCE	29,520.00	0.00	0.00	0.00	29,520.00	0.00
10E060	2410	2230	22	PRINCIPAL	INSURANCE	1,548.00	0.00	0.00	0.00	1,548.00	0.00
10E060	2410	2310	22	PRINCIPAL	INSURANCE	32,616.00	2,326.08	11,041.28	0.00	21,574.72	33.85
10E060	2410	2311	22	PRINCIPAL	INSURANCE	800.00	400.00	400.00	0.00	400.00	50.00
10E060	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	1,800.00	650.00	650.00	0.00	1,150.00	36.11
10E060	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	350.00	0.00	0.00	0.00	350.00	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		5,076,716.46	380,310.09	1,178,026.50	6,005.57	3,892,684.39	23.32

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	November 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E070 1100 1000 07	REGULAR PROGRAMS	MENTOR	5,600.00	469.26	938.52	0.00	4,661.48	16.76
10E070 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,016,189.99	92,588.89	265,096.52	0.00	751,093.47	26.09
10E070 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	51,000.00	6,081.07	16,299.89	0.00	34,700.11	31.96
10E070 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	12,200.00	0.00	0.00	0.00	12,200.00	0.00
10E070 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	0.00	285.00	350.00	0.00	-350.00	0.00
10E070 1100 2110 07	REGULAR PROGRAMS	MENTOR	69.44	5.96	11.92	0.00	57.52	17.17
10E070 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	12,905.61	1,175.92	3,366.80	0.00	9,538.81	26.09
10E070 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	632.40	34.79	98.92	0.00	533.48	15.64
10E070 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	151.28	0.00	0.00	0.00	151.28	0.00
10E070 1100 2210 22	REGULAR PROGRAMS	INSURANCE	1,032.75	0.00	0.00	0.00	1,032.75	0.00
10E070 1100 2220 22	REGULAR PROGRAMS	INSURANCE	189,454.80	0.00	0.00	0.00	189,454.80	0.00
10E070 1100 2230 22	REGULAR PROGRAMS	INSURANCE	9,056.40	0.00	0.00	0.00	9,056.40	0.00
10E070 1100 3000 03	REGULAR PROGRAMS	COPIER	21,917.88	1,826.49	6,343.22	0.00	15,574.66	28.94
10E070 1100 3000 30	REGULAR PROGRAMS	TRAVEL COSTS	500.00	0.00	0.00	0.00	500.00	0.00
10E070 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	500.00	0.00	270.00	0.00	230.00	54.00
10E070 1100 3000 35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	1,000.00	-230.00	475.99	334.00	190.01	81.00
10E070 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	51,106.00	4,820.86	19,317.65	5,523.99	26,264.36	48.61
10E070 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	51.70	51.70	2,576.00	-2,627.70	0.00
10E070 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	0.00	0.00	691.20	-691.20	0.00
10E070 1100 4000 58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
10E070 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	5,000.00	163.38	163.38	2,000.00	2,836.62	43.27
10E070 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	5,574.00	0.00	5,574.00	0.00	0.00	100.00
10E070 1100 4000 71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	200.00	0.00	230.00	0.00	-30.00	115.00
10E070 1100 5000 90	REGULAR PROGRAMS	CAPITAL OUTLAY NEW EQUIP	300.00	0.00	0.00	0.00	300.00	0.00
10E070 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	3,675.00	0.00	0.00	0.00	3,675.00	0.00
10E070 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	44,800.00	9,232.85	19,327.43	0.00	25,472.57	43.14
10E070 1105 1000 11	SUBS-REG PROGRAMS	AIDES	11,500.00	495.00	2,656.00	0.00	8,844.00	23.10
10E070 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	555.52	100.49	203.05	0.00	352.47	36.55
10E070 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	297,020.89	25,229.46	73,107.30	0.00	223,913.59	24.61
10E070 1200 1000 11	SPECIAL ED.	AIDES	66,719.72	5,927.70	17,783.10	0.00	48,936.62	26.65
10E070 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	3,772.17	320.41	928.45	0.00	2,843.72	24.61
10E070 1200 2210 22	SPECIAL ED.	INSURANCE	375.36	0.00	0.00	0.00	375.36	0.00
10E070 1200 2220 22	SPECIAL ED.	INSURANCE	68,880.00	0.00	0.00	0.00	68,880.00	0.00
10E070 1200 2230 22	SPECIAL ED.	INSURANCE	3,612.00	0.00	0.00	0.00	3,612.00	0.00
10E070 1210 1000 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	67,933.20	5,513.32	15,630.00	0.00	52,303.20	23.01
10E070 1210 2110 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	862.75	70.02	198.50	0.00	664.25	23.01
10E070 1210 2210 22	EXTENDED RESOURCE PROGRA	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E070 1210 2220 22	EXTENDED RESOURCE PROGRA	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E070 1210 2230 22	EXTENDED RESOURCE PROGRA	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E070 1250 1000 10	READING RECOVERY	PROFESSIONAL STAFF	205,655.53	17,808.54	50,669.22	0.00	154,986.31	24.64

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	November 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E070 1250 2110 10	READING RECOVERY	PROFESSIONAL STAFF	2,611.83	226.16	643.48	0.00	1,968.35	24.64
10E070 1250 2210 22	READING RECOVERY	INSURANCE	198.90	0.00	0.00	0.00	198.90	0.00
10E070 1250 2220 22	READING RECOVERY	INSURANCE	25,584.00	0.00	0.00	0.00	25,584.00	0.00
10E070 1250 2230 22	READING RECOVERY	INSURANCE	2,949.60	0.00	0.00	0.00	2,949.60	0.00
10E070 1650 1000 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	127,705.60	11,177.47	32,425.43	0.00	95,280.17	25.39
10E070 1650 2110 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	1,621.86	141.95	411.79	0.00	1,210.07	25.39
10E070 1650 2210 22	GIFTED PROGRAMS	INSURANCE	122.40	0.00	0.00	0.00	122.40	0.00
10E070 1650 2220 22	GIFTED PROGRAMS	INSURANCE	15,744.00	0.00	0.00	0.00	15,744.00	0.00
10E070 1650 2230 22	GIFTED PROGRAMS	INSURANCE	825.60	0.00	0.00	0.00	825.60	0.00
10E070 1800 1000 10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	431,968.45	38,321.70	108,831.14	0.00	323,137.31	25.19
10E070 1800 1000 11	BILINGUAL PROGRAMS	AIDES	24,801.49	3,655.80	10,476.00	0.00	14,325.49	42.24
10E070 1800 2110 10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	5,486.00	486.72	1,382.31	0.00	4,103.69	25.20
10E070 1800 2210 22	BILINGUAL PROGRAMS	INSURANCE	438.60	0.00	0.00	0.00	438.60	0.00
10E070 1800 2220 22	BILINGUAL PROGRAMS	INSURANCE	57,840.00	0.00	0.00	0.00	57,840.00	0.00
10E070 1800 2230 22	BILINGUAL PROGRAMS	INSURANCE	3,900.00	0.00	0.00	0.00	3,900.00	0.00
10E070 1801 1000 10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	722,044.10	55,244.40	157,930.80	0.00	564,113.30	21.87
10E070 1801 1000 11	DUAL LANGUAGE AFTER 7/1/	AIDES	158,192.65	12,744.54	37,600.12	0.00	120,592.53	23.77
10E070 1801 2110 10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	9,169.96	701.60	2,005.72	0.00	7,164.24	21.87
10E070 1801 2210 22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	1,081.20	0.00	0.00	0.00	1,081.20	0.00
10E070 1801 2220 22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	188,544.00	0.00	0.00	0.00	188,544.00	0.00
10E070 1801 2230 22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	11,412.00	0.00	0.00	0.00	11,412.00	0.00
10E070 1802 1000 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	125,448.52	10,454.04	31,362.12	0.00	94,086.40	25.00
10E070 1802 2110 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	1,593.20	132.78	398.34	0.00	1,194.86	25.00
10E070 1802 2210 22	ESL AFTER 7/1/09	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E070 1802 2220 22	ESL AFTER 7/1/09	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	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	172,105.69	14,945.80	42,369.48	0.00	129,736.21	24.62
10E070 2120 2110 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	2,185.74	189.82	538.07	0.00	1,647.67	24.62
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	26,136.00	0.00	0.00	0.00	26,136.00	0.00
10E070 2120 2230 22	GUIDANCE SERVICES	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E070 2130 1000 11	HEALTH SERVICES	AIDES	68,882.67	6,888.26	20,664.78	0.00	48,217.89	30.00
10E070 2130 2210 22	HEALTH SERVICES	INSURANCE	70.38	0.00	0.00	0.00	70.38	0.00
10E070 2130 2220 22	HEALTH SERVICES	INSURANCE	16,296.00	0.00	0.00	0.00	16,296.00	0.00
10E070 2130 2230 22	HEALTH SERVICES	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E070 2130 3000 27	HEALTH SERVICES	LIABILITY INSURANCE	105.00	0.00	0.00	0.00	105.00	0.00
10E070 2130 4000 50	HEALTH SERVICES	GENERAL SUPPLIES	685.00	0.00	0.00	0.00	685.00	0.00
10E070 2150 1000 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	70,848.71	4,756.68	13,485.00	0.00	57,363.71	19.03
10E070 2150 2110 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	899.78	60.41	171.29	0.00	728.49	19.04
10E070 2150 2210 22	SPEECH PROGRAMS	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	November 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E070	2150	2220	22	SPEECH PROGRAMS	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E070	2150	2230	22	SPEECH PROGRAMS	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E070	2190	4000	50	PUPIL SERVICES	GENERAL SUPPLIES	375.00	0.00	242.21	0.00	132.79	64.59
10E070	2210	3000	35	IMPROVE INSTR.	PROFESSIONAL DEVELOPMENT	0.00	244.98	244.98	3,200.00	-3,444.98	0.00
10E070	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	67,933.20	5,893.98	16,723.98	0.00	51,209.22	24.62
10E070	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	862.75	74.85	212.37	0.00	650.38	24.62
10E070	2220	2210	22	ED. MEDIA	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E070	2220	2220	22	ED. MEDIA	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	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	75,718.66	6,309.88	25,205.16	0.00	50,513.50	33.29
10E070	2410	1000	16	PRINCIPAL	ADMINISTRATOR	226,199.00	18,813.00	92,713.40	0.00	133,485.60	40.99
10E070	2410	2110	16	PRINCIPAL	ADMINISTRATOR	30,253.03	2,529.94	12,587.87	0.00	17,665.16	41.61
10E070	2410	2110	22	PRINCIPAL	INSURANCE	0.00	25.46	120.91	0.00	-120.91	0.00
10E070	2410	2210	22	PRINCIPAL	INSURANCE	384.54	0.00	0.00	0.00	384.54	0.00
10E070	2410	2220	22	PRINCIPAL	INSURANCE	52,428.00	0.00	0.00	0.00	52,428.00	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	333.90	333.90	0.00	466.10	41.74
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	280.00	0.00	0.00	0.00	280.00	0.00
10E070	----	----	--	*OAK TERRACE		4,942,692.80	366,325.23	1,108,172.21	14,325.19	3,820,195.40	22.71

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	November 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E080 1100 1000 07	REGULAR PROGRAMS	MENTOR	3,150.00	0.00	0.00	0.00	3,150.00	0.00
10E080 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,458,072.71	121,875.92	350,160.92	0.00	1,107,911.79	24.02
10E080 1100 1000 11	REGULAR PROGRAMS	AIDES	0.00	1,906.80	5,720.40	0.00	-5,720.40	0.00
10E080 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	31,700.00	2,549.70	7,048.99	0.00	24,651.01	22.24
10E080 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	12,100.00	0.00	0.00	0.00	12,100.00	0.00
10E080 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	0.00	4,920.00	4,920.00	0.00	-4,920.00	0.00
10E080 1100 2110 07	REGULAR PROGRAMS	MENTOR	39.06	0.00	0.00	0.00	39.06	0.00
10E080 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	18,517.52	1,548.05	4,447.31	0.00	14,070.21	24.02
10E080 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	393.08	24.05	67.44	0.00	325.64	17.16
10E080 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	150.04	0.00	0.00	0.00	150.04	0.00
10E080 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	0.00	32.52	32.52	0.00	-32.52	0.00
10E080 1100 2210 22	REGULAR PROGRAMS	INSURANCE	1,315.80	0.00	0.00	0.00	1,315.80	0.00
10E080 1100 2220 22	REGULAR PROGRAMS	INSURANCE	185,695.20	0.00	0.00	0.00	185,695.20	0.00
10E080 1100 2230 22	REGULAR PROGRAMS	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E080 1100 3000 03	REGULAR PROGRAMS	COPIER	13,682.40	1,140.20	3,999.30	0.00	9,683.10	29.23
10E080 1100 3000 30	REGULAR PROGRAMS	TRAVEL COSTS	600.00	0.00	0.00	7.50	592.50	1.25
10E080 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	250.00	0.00	0.00	0.00	250.00	0.00
10E080 1100 3000 35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	2,000.00	0.00	1,440.00	0.00	560.00	72.00
10E080 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	18,481.00	1,814.42	14,174.26	856.56	3,450.18	81.33
10E080 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	479.77	890.29	0.00	-890.29	0.00
10E080 1100 4000 58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
10E080 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
10E080 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	3,491.00	0.00	3,490.39	0.00	0.61	99.98
10E080 1100 4000 71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	200.00	115.00	230.00	0.00	-30.00	115.00
10E080 1100 5000 90	REGULAR PROGRAMS	CAPITAL OUTLAY NEW EQUIP	500.00	0.00	0.00	0.00	500.00	0.00
10E080 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	2,280.00	807.24	2,280.00	0.00	0.00	100.00
10E080 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	44,800.00	3,187.50	7,897.50	0.00	36,902.50	17.63
10E080 1105 1000 11	SUBS-REG PROGRAMS	AIDES	11,500.00	2,858.75	4,493.75	0.00	7,006.25	39.08
10E080 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	555.52	17.70	64.47	0.00	491.05	11.61
10E080 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	219,379.47	14,845.82	42,085.50	0.00	177,293.97	19.18
10E080 1200 1000 11	SPECIAL ED.	AIDES	40,750.28	3,652.38	10,957.14	0.00	29,793.14	26.89
10E080 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	2,786.12	188.55	534.53	0.00	2,251.59	19.19
10E080 1200 2210 22	SPECIAL ED.	INSURANCE	234.09	0.00	0.00	0.00	234.09	0.00
10E080 1200 2220 22	SPECIAL ED.	INSURANCE	44,280.00	0.00	0.00	0.00	44,280.00	0.00
10E080 1200 2230 22	SPECIAL ED.	INSURANCE	2,322.00	0.00	0.00	0.00	2,322.00	0.00
10E080 1250 1000 10	READING RECOVERY	PROFESSIONAL STAFF	38,544.49	3,190.08	9,489.00	0.00	29,055.49	24.62
10E080 1250 2110 10	READING RECOVERY	PROFESSIONAL STAFF	489.52	40.52	120.56	0.00	368.96	24.63
10E080 1250 2210 22	READING RECOVERY	INSURANCE	38.25	0.00	0.00	0.00	38.25	0.00
10E080 1250 2220 22	READING RECOVERY	INSURANCE	4,920.00	0.00	0.00	0.00	4,920.00	0.00
10E080 1250 2230 22	READING RECOVERY	INSURANCE	258.00	0.00	0.00	0.00	258.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	November 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E080	1650	1000	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	37,620.79	3,266.78	9,261.58	0.00	28,359.21	24.62
10E080	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	477.78	41.48	117.64	0.00	360.14	24.62
10E080	1650	2210	22	GIFTED PROGRAMS	INSURANCE	61.20	0.00	0.00	0.00	61.20	0.00
10E080	1650	2220	22	GIFTED PROGRAMS	INSURANCE	7,872.00	0.00	0.00	0.00	7,872.00	0.00
10E080	1650	2230	22	GIFTED PROGRAMS	INSURANCE	412.80	0.00	0.00	0.00	412.80	0.00
10E080	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	15,351.79	6,330.76	19,248.68	0.00	-3,896.89	125.38
10E080	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	194.97	80.41	244.45	0.00	-49.48	125.38
10E080	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	15.30	0.00	0.00	0.00	15.30	0.00
10E080	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	1,968.00	0.00	0.00	0.00	1,968.00	0.00
10E080	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	103.20	0.00	0.00	0.00	103.20	0.00
10E080	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	40,556.72	3,592.66	12,398.06	0.00	28,158.66	30.57
10E080	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	515.07	45.63	157.46	0.00	357.61	30.57
10E080	2120	2210	22	GUIDANCE SERVICES	INSURANCE	38.25	0.00	0.00	0.00	38.25	0.00
10E080	2120	2220	22	GUIDANCE SERVICES	INSURANCE	4,920.00	0.00	0.00	0.00	4,920.00	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	34,923.39	2,910.28	8,730.84	0.00	26,192.55	25.00
10E080	2130	2210	22	HEALTH SERVICES	INSURANCE	35.70	0.00	0.00	0.00	35.70	0.00
10E080	2130	2220	22	HEALTH SERVICES	INSURANCE	26,736.00	0.00	0.00	0.00	26,736.00	0.00
10E080	2130	2230	22	HEALTH SERVICES	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E080	2130	3000	27	HEALTH SERVICES	LIABILITY INSURANCE	105.00	0.00	0.00	0.00	105.00	0.00
10E080	2130	4000	50	HEALTH SERVICES	GENERAL SUPPLIES	685.00	0.00	0.00	0.00	685.00	0.00
10E080	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	41,773.29	3,627.63	10,283.91	0.00	31,489.38	24.62
10E080	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	530.52	46.07	130.59	0.00	399.93	24.62
10E080	2140	2210	22	PSYCHOLOGIST	INSURANCE	38.25	0.00	0.00	0.00	38.25	0.00
10E080	2140	2220	22	PSYCHOLOGIST	INSURANCE	4,920.00	0.00	0.00	0.00	4,920.00	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	97,234.46	7,653.86	16,530.50	0.00	80,703.96	17.00
10E080	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	1,234.88	97.20	209.92	0.00	1,024.96	17.00
10E080	2150	2210	22	SPEECH PROGRAMS	INSURANCE	84.15	0.00	0.00	0.00	84.15	0.00
10E080	2150	2220	22	SPEECH PROGRAMS	INSURANCE	15,892.00	0.00	0.00	0.00	15,892.00	0.00
10E080	2150	2230	22	SPEECH PROGRAMS	INSURANCE	808.80	0.00	0.00	0.00	808.80	0.00
10E080	2190	4000	50	PUPIL SERVICES	GENERAL SUPPLIES	375.00	0.00	242.21	0.00	132.79	64.59
10E080	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	87,602.91	8,531.46	24,184.86	0.00	63,418.05	27.61
10E080	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	1,112.58	108.34	307.11	0.00	805.47	27.60
10E080	2220	2210	22	ED. MEDIA	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E080	2220	2220	22	ED. MEDIA	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E080	2220	2230	22	ED. MEDIA	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E080	2410	1000	12	PRINCIPAL	CLERICAL	33,093.59	2,757.80	8,273.40	0.00	24,820.19	25.00
10E080	2410	1000	16	PRINCIPAL	ADMINISTRATOR	126,690.00	10,557.50	50,431.50	0.00	76,258.50	39.81
10E080	2410	2110	16	PRINCIPAL	ADMINISTRATOR	17,510.04	1,473.92	7,928.22	0.00	9,581.82	45.28

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	November 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E080	2410	2110	22	PRINCIPAL	INSURANCE	0.00	25.44	122.62	0.00	-122.62	0.00
10E080	2410	2210	22	PRINCIPAL	INSURANCE	187.68	0.00	0.00	0.00	187.68	0.00
10E080	2410	2220	22	PRINCIPAL	INSURANCE	36,576.00	0.00	0.00	0.00	36,576.00	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	507.88	0.00	-507.88	0.00
10E080	2410	2311	22	PRINCIPAL	INSURANCE	400.00	200.00	200.00	0.00	200.00	50.00
10E080	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	0.00	149.00	335.00	416.00	53.78
10E080	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	105.00	0.00	0.00	0.00	105.00	0.00
10E080	----	----	--	*RAVINIA		2,829,832.16	216,542.19	644,204.70	1,199.06	2,184,428.40	22.81

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	November 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E090 1100 1000 07	REGULAR PROGRAMS	MENTOR	5,100.00	851.26	1,702.52	0.00	3,397.48	33.38
10E090 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,146,611.97	104,236.87	299,442.24	0.00	847,169.73	26.12
10E090 1100 1000 11	REGULAR PROGRAMS	AIDES	0.00	1,494.48	1,494.48	0.00	-1,494.48	0.00
10E090 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	36,000.00	3,809.60	10,290.51	0.00	25,709.49	28.58
10E090 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	13,300.00	0.00	0.00	0.00	13,300.00	0.00
10E090 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	0.00	-98.00	224.00	0.00	-224.00	0.00
10E090 1100 2110 07	REGULAR PROGRAMS	MENTOR	63.24	10.82	21.64	0.00	41.60	34.22
10E090 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	14,561.97	1,323.82	3,802.93	0.00	10,759.04	26.12
10E090 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	446.40	16.73	52.47	0.00	393.93	11.75
10E090 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	164.92	0.00	0.00	0.00	164.92	0.00
10E090 1100 2210 22	REGULAR PROGRAMS	INSURANCE	1,285.20	0.00	0.00	0.00	1,285.20	0.00
10E090 1100 2220 22	REGULAR PROGRAMS	INSURANCE	161,965.00	0.00	0.00	0.00	161,965.00	0.00
10E090 1100 2230 22	REGULAR PROGRAMS	INSURANCE	9,151.20	0.00	0.00	0.00	9,151.20	0.00
10E090 1100 3000 03	REGULAR PROGRAMS	COPIER	13,682.40	1,140.20	3,999.30	0.00	9,683.10	29.23
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	990.00	990.00	0.00	510.00	66.00
10E090 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	25,054.00	5,577.02	12,100.27	5,600.08	7,353.65	70.65
10E090 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	51.70	51.70	0.00	-51.70	0.00
10E090 1100 4000 58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
10E090 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	3,000.00	1,431.57	1,431.57	0.00	1,568.43	47.72
10E090 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	3,961.00	0.00	3,960.96	0.00	0.04	100.00
10E090 1100 4000 71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	500.00	0.00	0.00	0.00	500.00	0.00
10E090 1100 5000 90	REGULAR PROGRAMS	CAPITAL OUTLAY NEW EQUIP	1,000.00	0.00	256.00	0.00	744.00	25.60
10E090 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	2,573.00	0.00	0.00	0.00	2,573.00	0.00
10E090 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	44,800.00	10,815.05	30,155.63	0.00	14,644.37	67.31
10E090 1105 1000 11	SUBS-REG PROGRAMS	AIDES	11,500.00	650.00	1,288.50	0.00	10,211.50	11.20
10E090 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	555.52	97.89	247.80	0.00	307.72	44.61
10E090 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	239,660.11	19,772.39	56,052.51	0.00	183,607.60	23.39
10E090 1200 1000 11	SPECIAL ED.	AIDES	19,544.61	3,676.90	11,030.70	0.00	8,513.91	56.44
10E090 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	3,043.68	251.09	711.74	0.00	2,331.94	23.38
10E090 1200 2210 22	SPECIAL ED.	INSURANCE	306.00	0.00	0.00	0.00	306.00	0.00
10E090 1200 2220 22	SPECIAL ED.	INSURANCE	45,372.00	0.00	0.00	0.00	45,372.00	0.00
10E090 1200 2230 22	SPECIAL ED.	INSURANCE	3,922.00	0.00	0.00	0.00	3,922.00	0.00
10E090 1210 1000 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	69,386.38	3,549.08	10,647.24	0.00	58,739.14	15.34
10E090 1210 1000 11	EXTENDED RESOURCE PROGRA	AIDES	61,155.05	3,665.64	10,996.92	0.00	50,158.13	17.98
10E090 1210 2110 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	881.21	45.06	135.18	0.00	746.03	15.34
10E090 1210 2210 22	EXTENDED RESOURCE PROGRA	INSURANCE	179.01	0.00	0.00	0.00	179.01	0.00
10E090 1210 2220 22	EXTENDED RESOURCE PROGRA	INSURANCE	61,176.00	0.00	0.00	0.00	61,176.00	0.00
10E090 1210 2230 22	EXTENDED RESOURCE PROGRA	INSURANCE	3,126.00	0.00	0.00	0.00	3,126.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	November 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E090	1250	1000	10	READING RECOVERY	PROFESSIONAL STAFF	162,736.65	5,413.03	15,790.51	0.00	146,946.14	9.70
10E090	1250	2110	10	READING RECOVERY	PROFESSIONAL STAFF	2,066.76	68.75	200.51	0.00	1,866.25	9.70
10E090	1250	2210	22	READING RECOVERY	INSURANCE	214.20	0.00	0.00	0.00	214.20	0.00
10E090	1250	2220	22	READING RECOVERY	INSURANCE	29,488.80	0.00	0.00	0.00	29,488.80	0.00
10E090	1250	2230	22	READING RECOVERY	INSURANCE	1,444.80	0.00	0.00	0.00	1,444.80	0.00
10E090	1650	1000	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	52,079.14	4,369.32	12,387.48	0.00	39,691.66	23.79
10E090	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	661.41	55.50	157.34	0.00	504.07	23.79
10E090	1650	2210	22	GIFTED PROGRAMS	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E090	1650	2220	22	GIFTED PROGRAMS	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E090	1650	2230	22	GIFTED PROGRAMS	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E090	1800	1000	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	39,375.68	4,852.96	13,951.76	0.00	25,423.92	35.43
10E090	1800	2110	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	500.07	61.63	177.15	0.00	322.92	35.43
10E090	1800	2210	22	BILINGUAL PROGRAMS	INSURANCE	38.25	0.00	0.00	0.00	38.25	0.00
10E090	1800	2220	22	BILINGUAL PROGRAMS	INSURANCE	4,920.00	0.00	0.00	0.00	4,920.00	0.00
10E090	1800	2230	22	BILINGUAL PROGRAMS	INSURANCE	258.00	0.00	0.00	0.00	258.00	0.00
10E090	1801	1000	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	217,392.12	19,400.78	55,848.54	0.00	161,543.58	25.69
10E090	1801	1000	11	DUAL LANGUAGE AFTER 7/1/	AIDES	56,333.62	3,801.12	11,403.36	0.00	44,930.26	20.24
10E090	1801	2110	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	2,760.88	246.41	709.37	0.00	2,051.51	25.69
10E090	1801	2210	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	326.91	0.00	0.00	0.00	326.91	0.00
10E090	1801	2220	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	44,772.00	0.00	0.00	0.00	44,772.00	0.00
10E090	1801	2230	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	2,580.00	0.00	0.00	0.00	2,580.00	0.00
10E090	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	60,090.96	1,481.95	4,200.95	0.00	55,890.01	6.99
10E090	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	763.16	18.80	53.28	0.00	709.88	6.98
10E090	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	53.55	0.00	0.00	0.00	53.55	0.00
10E090	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	6,265.20	0.00	0.00	0.00	6,265.20	0.00
10E090	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	361.20	0.00	0.00	0.00	361.20	0.00
10E090	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	115,719.29	8,765.55	21,861.22	0.00	93,858.07	18.89
10E090	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	1,469.63	111.31	277.64	0.00	1,191.99	18.89
10E090	2120	2210	22	GUIDANCE SERVICES	INSURANCE	114.75	0.00	0.00	0.00	114.75	0.00
10E090	2120	2220	22	GUIDANCE SERVICES	INSURANCE	21,216.00	0.00	0.00	0.00	21,216.00	0.00
10E090	2120	2230	22	GUIDANCE SERVICES	INSURANCE	1,578.00	0.00	0.00	0.00	1,578.00	0.00
10E090	2130	1000	11	HEALTH SERVICES	AIDES	34,257.93	2,854.84	8,564.52	0.00	25,693.41	25.00
10E090	2130	2210	22	HEALTH SERVICES	INSURANCE	35.70	0.00	0.00	0.00	35.70	0.00
10E090	2130	2220	22	HEALTH SERVICES	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E090	2130	2230	22	HEALTH SERVICES	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E090	2130	3000	27	HEALTH SERVICES	LIABILITY INSURANCE	105.00	0.00	105.00	0.00	0.00	100.00
10E090	2130	4000	50	HEALTH SERVICES	GENERAL SUPPLIES	685.00	0.00	0.00	0.00	685.00	0.00
10E090	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	40,602.31	4,036.62	11,443.82	0.00	29,158.49	28.19
10E090	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	515.65	51.26	145.34	0.00	370.31	28.19
10E090	2140	2210	22	PSYCHOLOGIST	INSURANCE	61.20	0.00	0.00	0.00	61.20	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	November 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E090	2140	2220	22	PSYCHOLOGIST	INSURANCE	4,809.60	0.00	0.00	0.00	4,809.60	0.00
10E090	2140	2230	22	PSYCHOLOGIST	INSURANCE	412.80	0.00	0.00	0.00	412.80	0.00
10E090	2190	4000	50	PUPIL SERVICES	GENERAL SUPPLIES	375.00	0.00	242.21	0.00	132.79	64.59
10E090	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	61,412.64	5,152.32	14,607.48	0.00	46,805.16	23.79
10E090	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	779.94	65.43	185.51	0.00	594.43	23.79
10E090	2220	2210	22	ED. MEDIA	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E090	2220	2220	22	ED. MEDIA	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	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	32,148.47	2,679.04	8,037.12	0.00	24,111.35	25.00
10E090	2410	1000	16	PRINCIPAL	ADMINISTRATOR	150,220.35	12,402.70	61,746.90	0.00	88,473.45	41.10
10E090	2410	2110	16	PRINCIPAL	ADMINISTRATOR	20,519.94	1,709.94	7,857.67	0.00	12,662.27	38.29
10E090	2410	2110	22	PRINCIPAL	INSURANCE	0.00	25.44	109.69	0.00	-109.69	0.00
10E090	2410	2210	22	PRINCIPAL	INSURANCE	186.66	0.00	0.00	0.00	186.66	0.00
10E090	2410	2220	22	PRINCIPAL	INSURANCE	19,680.00	0.00	0.00	0.00	19,680.00	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	16,308.00	1,163.04	5,012.76	0.00	11,295.24	30.74
10E090	2410	2311	22	PRINCIPAL	INSURANCE	400.00	200.00	200.00	0.00	200.00	50.00
10E090	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	105.00	0.00	0.00	0.00	105.00	0.00
10E090	----	----	--	*RED OAK		3,246,983.09	242,346.91	716,363.94	5,600.08	2,525,019.07	22.23

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	November 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E100 1100 1000 07	REGULAR PROGRAMS	MENTOR	3,850.00	382.26	764.52	0.00	3,085.48	19.86
10E100 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,055,024.09	96,063.11	280,783.19	0.00	774,240.90	26.61
10E100 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	35,100.00	3,933.16	10,053.88	0.00	25,046.12	28.64
10E100 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	11,500.00	0.00	0.00	0.00	11,500.00	0.00
10E100 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	0.00	-53.48	259.00	0.00	-259.00	0.00
10E100 1100 2110 07	REGULAR PROGRAMS	MENTOR	47.74	4.84	9.68	0.00	38.06	20.28
10E100 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	13,398.81	1,219.92	3,565.76	0.00	9,833.05	26.61
10E100 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	435.24	40.95	99.51	0.00	335.73	22.86
10E100 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	142.60	0.00	0.00	0.00	142.60	0.00
10E100 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	0.00	-0.64	3.31	0.00	-3.31	0.00
10E100 1100 2210 22	REGULAR PROGRAMS	INSURANCE	1,201.05	0.00	0.00	0.00	1,201.05	0.00
10E100 1100 2220 22	REGULAR PROGRAMS	INSURANCE	144,295.00	0.00	0.00	0.00	144,295.00	0.00
10E100 1100 2230 22	REGULAR PROGRAMS	INSURANCE	8,664.00	0.00	0.00	0.00	8,664.00	0.00
10E100 1100 3000 03	REGULAR PROGRAMS	COPIER	13,682.40	1,140.20	3,999.30	0.00	9,683.10	29.23
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	2,000.00	500.00	500.00	150.00	1,350.00	32.50
10E100 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	27,695.00	509.10	20,965.61	235.06	6,494.33	76.55
10E100 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	0.00	-64.47	0.00	64.47	0.00
10E100 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	51.70	51.70	0.00	-51.70	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	4,500.00	0.00	394.79	3,243.74	861.47	80.86
10E100 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	1,490.00	0.00	1,489.35	0.00	0.65	99.96
10E100 1100 4000 71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E100 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	2,678.00	2,615.91	2,615.91	0.00	62.09	97.68
10E100 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	44,800.00	7,135.58	25,378.93	0.00	19,421.07	56.65
10E100 1105 1000 11	SUBS-REG PROGRAMS	AIDES	11,500.00	2,752.50	3,377.00	0.00	8,123.00	29.37
10E100 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	555.52	27.90	134.06	0.00	421.46	24.13
10E100 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	133,545.97	17,531.36	51,020.52	0.00	82,525.45	38.20
10E100 1200 1000 11	SPECIAL ED.	AIDES	85,673.65	7,836.48	23,830.74	0.00	61,842.91	27.82
10E100 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	1,696.03	222.64	647.99	0.00	1,048.04	38.21
10E100 1200 2210 22	SPECIAL ED.	INSURANCE	242.76	0.00	0.00	0.00	242.76	0.00
10E100 1200 2220 22	SPECIAL ED.	INSURANCE	51,384.00	0.00	0.00	0.00	51,384.00	0.00
10E100 1200 2230 22	SPECIAL ED.	INSURANCE	3,900.00	0.00	0.00	0.00	3,900.00	0.00
10E100 1210 1000 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	74,884.33	0.00	0.00	0.00	74,884.33	0.00
10E100 1210 2110 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	951.03	0.00	0.00	0.00	951.03	0.00
10E100 1210 2210 22	EXTENDED RESOURCE PROGRA	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E100 1210 2220 22	EXTENDED RESOURCE PROGRA	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E100 1210 2230 22	EXTENDED RESOURCE PROGRA	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E100 1650 1000 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	62,130.60	5,906.54	16,973.82	0.00	45,156.78	27.32
10E100 1650 2110 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	789.06	40.71	118.32	0.00	670.74	15.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	November 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E100	1650	2210	22	GIFTED PROGRAMS	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E100	1650	2220	22	GIFTED PROGRAMS	INSURANCE	7,926.00	0.00	0.00	0.00	7,926.00	0.00
10E100	1650	2230	22	GIFTED PROGRAMS	INSURANCE	918.00	0.00	0.00	0.00	918.00	0.00
10E100	1800	1000	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	76,457.34	6,205.44	17,591.28	0.00	58,866.06	23.01
10E100	1800	2110	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	971.01	78.82	223.42	0.00	747.59	23.01
10E100	1800	2210	22	BILINGUAL PROGRAMS	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E100	1800	2220	22	BILINGUAL PROGRAMS	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	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	372,176.35	29,455.09	83,499.57	0.00	288,676.78	22.44
10E100	1801	1000	11	DUAL LANGUAGE AFTER 7/1/	AIDES	31,961.38	3,914.14	11,742.42	0.00	20,218.96	36.74
10E100	1801	2110	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	4,726.64	374.10	1,060.46	0.00	3,666.18	22.44
10E100	1801	2210	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	416.16	0.00	0.00	0.00	416.16	0.00
10E100	1801	2220	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	65,388.00	0.00	0.00	0.00	65,388.00	0.00
10E100	1801	2230	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	4,158.00	0.00	0.00	0.00	4,158.00	0.00
10E100	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	116,407.30	4,595.58	13,027.50	0.00	103,379.80	11.19
10E100	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	1,478.37	58.35	165.43	0.00	1,312.94	11.19
10E100	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	114.75	0.00	0.00	0.00	114.75	0.00
10E100	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	14,760.00	0.00	0.00	0.00	14,760.00	0.00
10E100	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	774.00	0.00	0.00	0.00	774.00	0.00
10E100	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	115,313.94	9,609.50	28,828.50	0.00	86,485.44	25.00
10E100	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	1,464.49	122.04	366.12	0.00	1,098.37	25.00
10E100	2120	2210	22	GUIDANCE SERVICES	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E100	2120	2220	22	GUIDANCE SERVICES	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	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	34,591.57	2,882.62	8,647.86	0.00	25,943.71	25.00
10E100	2130	2210	22	HEALTH SERVICES	INSURANCE	35.70	0.00	0.00	0.00	35.70	0.00
10E100	2130	2220	22	HEALTH SERVICES	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E100	2130	2230	22	HEALTH SERVICES	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E100	2130	3000	27	HEALTH SERVICES	LIABILITY INSURANCE	105.00	0.00	105.00	0.00	0.00	100.00
10E100	2130	4000	50	HEALTH SERVICES	GENERAL SUPPLIES	685.00	0.00	0.00	0.00	685.00	0.00
10E100	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	73,035.09	6,342.30	17,980.02	0.00	55,055.07	24.62
10E100	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	927.55	80.55	228.35	0.00	699.20	24.62
10E100	2140	2210	22	PSYCHOLOGIST	INSURANCE	61.20	0.00	0.00	0.00	61.20	0.00
10E100	2140	2220	22	PSYCHOLOGIST	INSURANCE	7,872.00	0.00	0.00	0.00	7,872.00	0.00
10E100	2140	2230	22	PSYCHOLOGIST	INSURANCE	412.80	0.00	0.00	0.00	412.80	0.00
10E100	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	106,938.12	9,101.20	25,800.08	0.00	81,138.04	24.13
10E100	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	1,358.11	115.59	327.66	0.00	1,030.45	24.13
10E100	2150	2210	22	SPEECH PROGRAMS	INSURANCE	84.15	0.00	0.00	0.00	84.15	0.00
10E100	2150	2220	22	SPEECH PROGRAMS	INSURANCE	10,824.00	0.00	0.00	0.00	10,824.00	0.00
10E100	2150	2230	22	SPEECH PROGRAMS	INSURANCE	567.60	0.00	0.00	0.00	567.60	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	November 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E100	2190	4000	50	PUPIL SERVICES	GENERAL SUPPLIES	375.00	0.00	242.21	0.00	132.79	64.59
10E100	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	57,890.87	6,032.30	17,102.10	0.00	40,788.77	29.54
10E100	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	735.21	76.61	217.22	0.00	517.99	29.55
10E100	2220	2210	22	ED. MEDIA	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E100	2220	2220	22	ED. MEDIA	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	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	33,900.88	2,825.08	8,475.24	0.00	25,425.64	25.00
10E100	2410	1000	16	PRINCIPAL	ADMINISTRATOR	137,796.49	11,483.00	45,932.00	0.00	91,864.49	33.33
10E100	2410	2110	16	PRINCIPAL	ADMINISTRATOR	18,930.84	1,590.84	6,349.16	0.00	12,581.68	33.54
10E100	2410	2110	22	PRINCIPAL	INSURANCE	0.00	25.18	97.80	0.00	-97.80	0.00
10E100	2410	2210	22	PRINCIPAL	INSURANCE	187.68	0.00	0.00	0.00	187.68	0.00
10E100	2410	2220	22	PRINCIPAL	INSURANCE	36,576.00	0.00	0.00	0.00	36,576.00	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	200.00	200.00	0.00	200.00	50.00
10E100	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	0.00	0.00	350.00	550.00	38.89
10E100	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	105.00	0.00	0.00	0.00	105.00	0.00
10E100	----	----	--	*SHERWOOD		3,195,870.97	243,029.07	735,181.82	3,978.80	2,456,710.35	23.13

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	November 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E110 1100 1000 07	REGULAR PROGRAMS	MENTOR	3,500.00	388.76	777.52	0.00	2,722.48	22.21
10E110 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,625,437.66	143,830.05	406,740.77	0.00	1,218,696.89	25.02
10E110 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	37,000.00	4,551.40	12,122.88	0.00	24,877.12	32.76
10E110 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	11,500.00	0.00	0.00	0.00	11,500.00	0.00
10E110 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	0.00	-153.44	252.00	0.00	-252.00	0.00
10E110 1100 2110 07	REGULAR PROGRAMS	MENTOR	43.40	4.92	9.84	0.00	33.56	22.67
10E110 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	20,643.06	1,826.63	5,165.64	0.00	15,477.42	25.02
10E110 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	458.80	50.84	137.02	0.00	321.78	29.86
10E110 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	142.60	0.00	0.00	0.00	142.60	0.00
10E110 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	0.00	-0.87	0.72	0.00	-0.72	0.00
10E110 1100 2210 22	REGULAR PROGRAMS	INSURANCE	1,683.00	0.00	0.00	0.00	1,683.00	0.00
10E110 1100 2220 22	REGULAR PROGRAMS	INSURANCE	242,130.00	0.00	0.00	0.00	242,130.00	0.00
10E110 1100 2230 22	REGULAR PROGRAMS	INSURANCE	14,568.00	0.00	0.00	0.00	14,568.00	0.00
10E110 1100 3000 03	REGULAR PROGRAMS	COPIER	13,682.40	1,140.20	3,999.30	0.00	9,683.10	29.23
10E110 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	2,200.00	0.00	465.00	0.00	1,735.00	21.14
10E110 1100 3000 35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	4,000.00	150.00	400.00	0.00	3,600.00	10.00
10E110 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	18,669.00	564.80	8,171.48	302.85	10,194.67	45.39
10E110 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	51.70	51.70	0.00	-51.70	0.00
10E110 1100 4000 58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	4,000.00	0.00	980.18	0.00	3,019.82	24.50
10E110 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	5,500.00	2,379.25	4,425.30	0.00	1,074.70	80.46
10E110 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	4,296.00	0.00	4,295.40	0.00	0.60	99.99
10E110 1100 4000 71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	500.00	230.00	460.00	0.00	40.00	92.00
10E110 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	2,798.00	0.00	1,881.40	0.00	916.60	67.24
10E110 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	44,800.00	4,155.00	9,262.50	0.00	35,537.50	20.68
10E110 1105 1000 11	SUBS-REG PROGRAMS	AIDES	11,500.00	1,667.00	3,572.00	0.00	7,928.00	31.06
10E110 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	555.52	40.06	92.68	0.00	462.84	16.68
10E110 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	265,088.34	12,536.91	35,541.03	0.00	229,547.31	13.41
10E110 1200 1000 11	SPECIAL ED.	AIDES	115,231.88	12,539.54	37,618.62	0.00	77,613.26	32.65
10E110 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	3,366.62	159.20	451.35	0.00	2,915.27	13.41
10E110 1200 2110 22	SPECIAL ED.	INSURANCE	0.00	0.74	2.96	0.00	-2.96	0.00
10E110 1200 2210 22	SPECIAL ED.	INSURANCE	389.13	0.00	0.00	0.00	389.13	0.00
10E110 1200 2220 22	SPECIAL ED.	INSURANCE	106,992.00	0.00	0.00	0.00	106,992.00	0.00
10E110 1200 2230 22	SPECIAL ED.	INSURANCE	5,994.00	0.00	0.00	0.00	5,994.00	0.00
10E110 1210 1000 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	0.00	15,149.84	42,948.00	0.00	-42,948.00	0.00
10E110 1210 1000 11	EXTENDED RESOURCE PROGRA	AIDES	26,277.49	0.00	0.00	0.00	26,277.49	0.00
10E110 1210 2110 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	0.00	192.42	545.50	0.00	-545.50	0.00
10E110 1210 2210 22	EXTENDED RESOURCE PROGRA	INSURANCE	27.54	0.00	0.00	0.00	27.54	0.00
10E110 1210 2220 22	EXTENDED RESOURCE PROGRA	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E110 1210 2230 22	EXTENDED RESOURCE PROGRA	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E110 1216 2210 22	AUTISM PROGRAM-STEP	INSURANCE	21.42	0.00	0.00	0.00	21.42	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	November 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E110 1250 1000 10	READING RECOVERY	PROFESSIONAL STAFF	88,636.29	7,697.58	21,820.74	0.00	66,815.55	24.62
10E110 1250 2110 10	READING RECOVERY	PROFESSIONAL STAFF	1,125.68	97.76	277.12	0.00	848.56	24.62
10E110 1250 2210 22	READING RECOVERY	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E110 1250 2220 22	READING RECOVERY	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	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	91,293.87	7,927.82	22,474.98	0.00	68,818.89	24.62
10E110 1650 2110 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	1,159.43	100.68	285.40	0.00	874.03	24.62
10E110 1650 2210 22	GIFTED PROGRAMS	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E110 1650 2220 22	GIFTED PROGRAMS	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E110 1650 2230 22	GIFTED PROGRAMS	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E110 2120 1000 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	68,531.33	5,951.44	16,871.28	0.00	51,660.05	24.62
10E110 2120 2110 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	870.35	75.59	214.27	0.00	656.08	24.62
10E110 2120 2210 22	GUIDANCE SERVICES	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E110 2120 2220 22	GUIDANCE SERVICES	INSURANCE	26,736.00	0.00	0.00	0.00	26,736.00	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	34,923.39	2,910.28	8,730.84	0.00	26,192.55	25.00
10E110 2130 2210 22	HEALTH SERVICES	INSURANCE	35.70	0.00	0.00	0.00	35.70	0.00
10E110 2130 2220 22	HEALTH SERVICES	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E110 2130 2230 22	HEALTH SERVICES	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E110 2130 3000 27	HEALTH SERVICES	LIABILITY INSURANCE	105.00	0.00	0.00	0.00	105.00	0.00
10E110 2130 4000 50	HEALTH SERVICES	GENERAL SUPPLIES	685.00	0.00	0.00	0.00	685.00	0.00
10E110 2140 1000 10	PSYCHOLOGIST	PROFESSIONAL STAFF	55,635.64	4,959.11	14,058.63	0.00	41,577.01	25.27
10E110 2140 2110 10	PSYCHOLOGIST	PROFESSIONAL STAFF	706.57	62.98	178.54	0.00	528.03	25.27
10E110 2140 2210 22	PSYCHOLOGIST	INSURANCE	61.20	0.00	0.00	0.00	61.20	0.00
10E110 2140 2220 22	PSYCHOLOGIST	INSURANCE	7,106.40	0.00	0.00	0.00	7,106.40	0.00
10E110 2140 2230 22	PSYCHOLOGIST	INSURANCE	412.80	0.00	0.00	0.00	412.80	0.00
10E110 2150 1000 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	147,887.74	0.00	0.00	0.00	147,887.74	0.00
10E110 2150 2110 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	1,878.17	0.00	0.00	0.00	1,878.17	0.00
10E110 2150 2210 22	SPEECH PROGRAMS	INSURANCE	153.00	0.00	0.00	0.00	153.00	0.00
10E110 2150 2220 22	SPEECH PROGRAMS	INSURANCE	19,680.00	0.00	0.00	0.00	19,680.00	0.00
10E110 2150 2230 22	SPEECH PROGRAMS	INSURANCE	1,032.00	0.00	0.00	0.00	1,032.00	0.00
10E110 2190 4000 50	PUPIL SERVICES	GENERAL SUPPLIES	375.00	0.00	242.18	0.00	132.82	64.58
10E110 2220 1000 10	ED. MEDIA	PROFESSIONAL STAFF	73,600.73	5,322.94	17,050.46	0.00	56,550.27	23.17
10E110 2220 2110 10	ED. MEDIA	PROFESSIONAL STAFF	934.73	67.61	216.54	0.00	718.19	23.17
10E110 2220 2210 22	ED. MEDIA	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E110 2220 2220 22	ED. MEDIA	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	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	32,148.47	2,679.04	8,037.12	0.00	24,111.35	25.00
10E110 2410 1000 16	PRINCIPAL	ADMINISTRATOR	113,091.48	9,424.26	47,121.30	0.00	65,970.18	41.67
10E110 2410 2110 16	PRINCIPAL	ADMINISTRATOR	15,770.22	1,328.90	6,613.26	0.00	9,156.96	41.94

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	November 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E110	2410	2110	22	PRINCIPAL	INSURANCE	0.00	25.46	120.87	0.00	-120.87	0.00
10E110	2410	2210	22	PRINCIPAL	INSURANCE	186.66	0.00	0.00	0.00	186.66	0.00
10E110	2410	2220	22	PRINCIPAL	INSURANCE	15,852.00	0.00	0.00	0.00	15,852.00	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	16,308.00	1,163.04	5,520.64	0.00	10,787.36	33.85
10E110	2410	2311	22	PRINCIPAL	INSURANCE	400.00	188.49	188.49	0.00	211.51	47.12
10E110	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	0.00	325.00	0.00	575.00	36.11
10E110	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	105.00	0.00	0.00	0.00	105.00	0.00
10E110	----	----	--	*WAYNE THOMAS		3,466,565.71	251,437.93	750,718.45	302.85	2,715,544.41	21.66

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	November 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E120 1100 1000 07	REGULAR PROGRAMS	MENTOR	2,600.00	341.76	683.52	0.00	1,916.48	26.29
10E120 1100 2110 07	REGULAR PROGRAMS	MENTOR	32.24	4.34	8.68	0.00	23.56	26.92
10E120 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	44,800.00	1,005.00	3,180.00	0.00	41,620.00	7.10
10E120 1105 1000 11	SUBS-REG PROGRAMS	AIDES	11,500.00	1,410.00	5,766.50	0.00	5,733.50	50.14
10E120 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	555.25	6.31	24.59	0.00	530.66	4.43
10E120 1215 1000 10	EDUCATIONAL LIFE SKILLS	PROFESSIONAL STAFF	123,733.64	10,918.46	30,953.46	0.00	92,780.18	25.02
10E120 1215 1000 11	EDUCATIONAL LIFE SKILLS	AIDES	43,875.08	1,628.72	4,886.16	0.00	38,988.92	11.14
10E120 1215 2110 10	EDUCATIONAL LIFE SKILLS	PROFESSIONAL STAFF	1,571.42	138.67	393.16	0.00	1,178.26	25.02
10E120 1215 2210 22	EDUCATIONAL LIFE SKILLS	INSURANCE	196.90	0.00	0.00	0.00	196.90	0.00
10E120 1215 2220 22	EDUCATIONAL LIFE SKILLS	INSURANCE	45,389.71	0.00	0.00	0.00	45,389.71	0.00
10E120 1215 2230 22	EDUCATIONAL LIFE SKILLS	INSURANCE	3,637.47	0.00	0.00	0.00	3,637.47	0.00
10E120 1216 1000 10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	161,696.77	9,687.32	28,029.00	0.00	133,667.77	17.33
10E120 1216 1000 11	AUTISM PROGRAM-STEP	AIDES	41,822.06	7,649.40	22,948.20	0.00	18,873.86	54.87
10E120 1216 2110 10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	2,053.55	123.02	355.94	0.00	1,697.61	17.33
10E120 1216 2210 22	AUTISM PROGRAM-STEP	INSURANCE	273.36	0.00	0.00	0.00	273.36	0.00
10E120 1216 2220 22	AUTISM PROGRAM-STEP	INSURANCE	41,544.00	0.00	0.00	0.00	41,544.00	0.00
10E120 1216 2230 22	AUTISM PROGRAM-STEP	INSURANCE	2,580.00	0.00	0.00	0.00	2,580.00	0.00
10E120 1216 4000 50	AUTISM PROGRAM-STEP	GENERAL SUPPLIES	2,985.00	70.00	2,580.79	0.00	404.21	86.46
10E120 1216 4000 58	AUTISM PROGRAM-STEP	TEXT BOOK SUPPLIES	2,045.00	0.00	0.00	0.00	2,045.00	0.00
10E120 1216 5000 90	AUTISM PROGRAM-STEP	CAPITAL OUTLAY NEW EQUIP	3,725.00	3,663.75	3,663.75	0.00	61.25	98.36
10E120 1225 1000 10	ECH SPECIAL ED FROM 7/1/	PROFESSIONAL STAFF	165,821.58	30,994.86	92,050.50	0.00	73,771.08	55.51
10E120 1225 1000 11	ECH SPECIAL ED FROM 7/1/	AIDES	21,647.06	1,803.92	5,411.76	0.00	16,235.30	25.00
10E120 1225 2110 10	ECH SPECIAL ED FROM 7/1/	PROFESSIONAL STAFF	2,105.93	393.63	1,169.03	0.00	936.90	55.51
10E120 1225 2210 22	ECH SPECIAL ED FROM 7/1/	INSURANCE	175.44	0.00	0.00	0.00	175.44	0.00
10E120 1225 2220 22	ECH SPECIAL ED FROM 7/1/	INSURANCE	35,976.00	0.00	0.00	0.00	35,976.00	0.00
10E120 1225 2230 22	ECH SPECIAL ED FROM 7/1/	INSURANCE	2,352.00	0.00	0.00	0.00	2,352.00	0.00
10E120 1225 3000 35	ECH SPECIAL ED FROM 7/1/	PROFESSIONAL DEVELOPMENT	2,150.00	0.00	0.00	0.00	2,150.00	0.00
10E120 1225 4000 50	ECH SPECIAL ED FROM 7/1/	GENERAL SUPPLIES	6,500.00	0.00	423.60	0.00	6,076.40	6.52
10E120 1225 5000 96	ECH SPECIAL ED FROM 7/1/	CAPITAL OUTLAY OTHER	866.00	0.00	0.00	0.00	866.00	0.00
10E120 1275 1000 10	ECH REMEDIAL FROM 7/1/08	PROFESSIONAL STAFF	25,076.12	2,177.62	6,173.34	0.00	18,902.78	24.62
10E120 1275 1000 10	ECH REMEDIAL FROM 7/1/08	PROFESSIONAL STAFF	260,967.95	22,971.94	66,186.06	0.00	194,781.89	25.36
10E120 1275 1000 11	ECH REMEDIAL FROM 7/1/08	AIDES	45,613.40	2,223.44	6,670.32	0.00	38,943.08	14.62
10E120 1275 1000 11	ECH REMEDIAL FROM 7/1/08	AIDES	90,245.34	7,520.46	22,561.38	0.00	67,683.96	25.00
10E120 1275 2110 10	ECH REMEDIAL FROM 7/1/08	PROFESSIONAL STAFF	318.47	27.65	78.37	0.00	240.10	24.61
10E120 1275 2110 10	ECH REMEDIAL FROM 7/1/08	PROFESSIONAL STAFF	3,314.29	291.74	840.54	0.00	2,473.75	25.36
10E120 1275 2210 22	ECH REMEDIAL FROM 7/1/08	INSURANCE	83.13	0.00	0.00	0.00	83.13	0.00
10E120 1275 2210 22	ECH REMEDIAL FROM 7/1/08	INSURANCE	402.86	0.00	0.00	0.00	402.86	0.00
10E120 1275 2220 22	ECH REMEDIAL FROM 7/1/08	INSURANCE	37,118.40	0.00	0.00	0.00	37,118.40	0.00
10E120 1275 2220 22	ECH REMEDIAL FROM 7/1/08	INSURANCE	74,118.29	0.00	0.00	0.00	74,118.29	0.00
10E120 1275 2230 22	ECH REMEDIAL FROM 7/1/08	INSURANCE	2,877.36	0.00	0.00	0.00	2,877.36	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	November 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E120	1275	2230	22	ECH REMEDIAL FROM 7/1/08	INSURANCE	4,966.53	0.00	0.00	0.00	4,966.53	0.00
10E120	1275	3000	03	ECH REMEDIAL FROM 7/1/08	COPIER	4,261.80	355.15	1,281.60	0.00	2,980.20	30.07
10E120	1275	4000	50	ECH REMEDIAL FROM 7/1/08	GENERAL SUPPLIES	0.00	0.00	0.00	57.85	-57.85	0.00
10E120	1275	5000	96	ECH REMEDIAL FROM 7/1/08	CAPITAL OUTLAY OTHER	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10E120	1800	1000	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	57,610.59	0.00	0.00	0.00	57,610.59	0.00
10E120	1800	2110	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	731.65	0.00	0.00	0.00	731.65	0.00
10E120	1800	2210	22	BILINGUAL PROGRAMS	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E120	1800	2220	22	BILINGUAL PROGRAMS	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E120	1800	2230	22	BILINGUAL PROGRAMS	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E120	2130	4000	50	HEALTH SERVICES	GENERAL SUPPLIES	685.00	0.00	0.00	0.00	685.00	0.00
10E120	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	189,733.31	13,673.46	40,098.30	0.00	149,635.01	21.13
10E120	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	2,409.61	173.66	509.26	0.00	1,900.35	21.13
10E120	2150	2210	22	SPEECH PROGRAMS	INSURANCE	153.00	0.00	0.00	0.00	153.00	0.00
10E120	2150	2220	22	SPEECH PROGRAMS	INSURANCE	53,472.00	0.00	0.00	0.00	53,472.00	0.00
10E120	2150	2230	22	SPEECH PROGRAMS	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E120	2190	4000	50	PUPIL SERVICES	GENERAL SUPPLIES	375.00	0.00	0.00	0.00	375.00	0.00
10E120	2410	1000	12	PRINCIPAL	CLERICAL	32,148.47	2,679.04	8,037.12	0.00	24,111.35	25.00
10E120	2410	1000	16	PRINCIPAL	ADMINISTRATOR	133,807.00	11,024.98	55,124.90	0.00	78,682.10	41.20
10E120	2410	2110	16	PRINCIPAL	ADMINISTRATOR	18,420.25	1,533.88	7,636.26	0.00	10,783.99	41.46
10E120	2410	2110	22	PRINCIPAL	INSURANCE	0.00	25.48	110.18	0.00	-110.18	0.00
10E120	2410	2210	22	PRINCIPAL	INSURANCE	186.66	0.00	0.00	0.00	186.66	0.00
10E120	2410	2220	22	PRINCIPAL	INSURANCE	19,680.00	0.00	0.00	0.00	19,680.00	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	16,308.00	1,096.04	4,711.26	0.00	11,596.74	28.89
10E120	2410	2311	22	PRINCIPAL	INSURANCE	400.00	200.00	200.00	0.00	200.00	50.00
10E120	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	0.00	0.00	0.00	900.00	0.00
10E120	----	----	--	*GREEN BAY SCHOOL		1,866,699.44	135,813.70	422,747.53	57.85	1,443,894.06	22.65

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	November 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
Grand Expense Total			43,761,618.22	3,243,535.26	9,831,106.81	56,170.80	33,874,340.61	22.59

Number of Accounts: 1138

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

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	November 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E200	1100	1000	07 00000	REGULAR PROGRAMS	MENTOR	18,600.00	401.88	15,828.76	0.00	2,771.24	85.10
10E200	1100	1000	10 00000	REGULAR PROGRAMS	PROFESSIONAL STAFF	-104,325.32	0.00	4,050.00	0.00	-108,375.32	-3.88
10E200	1100	1000	10 43000	REGULAR PROGRAMS	PROFESSIONAL STAFF	0.00	0.00	180.00	0.00	-180.00	0.00
10E200	1100	1000	10 43000	REGULAR PROGRAMS	PROFESSIONAL STAFF	0.00	0.00	19,035.00	0.00	-19,035.00	0.00
10E200	1100	1000	19 00000	REGULAR PROGRAMS	OTHER STAFF	0.00	14.00	14.00	0.00	-14.00	0.00
10E200	1100	1000	19 49090	REGULAR PROGRAMS	OTHER STAFF	33,400.00	0.00	35.00	0.00	33,365.00	0.10
10E200	1100	1000	82 00000	REGULAR PROGRAMS	ATHLETIC/CO-CURRICUL	0.00	500.00	600.00	0.00	-600.00	0.00
10E200	1100	2100	10 00000	REGULAR PROGRAMS	PROFESSIONAL STAFF	215,000.00	0.00	84,029.42	0.00	130,970.58	39.08
10E200	1100	2110	07 00000	REGULAR PROGRAMS	MENTOR	2,809.94	5.12	339.27	0.00	2,470.67	12.07
10E200	1100	2110	10 00000	REGULAR PROGRAMS	PROFESSIONAL STAFF	10,028.87	0.00	-1,960.31	0.00	11,989.18	-19.55
10E200	1100	2110	10 43000	REGULAR PROGRAMS	PROFESSIONAL STAFF	0.00	0.00	52.77	0.00	-52.77	0.00
10E200	1100	2110	10 43000	REGULAR PROGRAMS	PROFESSIONAL STAFF	0.00	0.00	5,359.73	0.00	-5,359.73	0.00
10E200	1100	2110	19 00000	REGULAR PROGRAMS	OTHER STAFF	0.00	0.18	0.18	0.00	-0.18	0.00
10E200	1100	2110	19 49090	REGULAR PROGRAMS	OTHER STAFF	17,649.00	0.00	0.44	0.00	17,648.56	0.00
10E200	1100	2210	22 00000	REGULAR PROGRAMS	INSURANCE	1,109.25	0.00	0.00	0.00	1,109.25	0.00
10E200	1100	2220	22 00000	REGULAR PROGRAMS	INSURANCE	155,592.00	0.00	0.00	0.00	155,592.00	0.00
10E200	1100	2230	22 00000	REGULAR PROGRAMS	INSURANCE	9,090.00	0.00	0.00	0.00	9,090.00	0.00
10E200	1100	3000	03 00000	REGULAR PROGRAMS	COPIER	15,000.00	0.00	0.00	0.00	15,000.00	0.00
10E200	1100	3000	03 10050	REGULAR PROGRAMS	COPIER	-114,917.00	0.00	0.00	0.00	-114,917.00	0.00
10E200	1100	3000	38 00000	REGULAR PROGRAMS	OTHER PURCHASED SERV	141,000.00	2,377.50	7,292.10	0.00	133,707.90	5.17
10E200	1100	3000	38 19200	REGULAR PROGRAMS	OTHER PURCHASED SERV	12,000.00	423.97	8,051.71	0.00	3,948.29	67.10
10E200	1100	3000	38 19200	REGULAR PROGRAMS	OTHER PURCHASED SERV	8,000.00	0.00	0.00	0.00	8,000.00	0.00
10E200	1100	3000	42 00000	REGULAR PROGRAMS	TELEPHONE EXPENSES	51,600.00	4,599.67	15,929.13	4,847.53	30,823.34	40.26
10E200	1100	3000	48 00000	REGULAR PROGRAMS	POSTAGE	32,000.00	0.00	11,140.32	0.00	20,859.68	34.81
10E200	1100	4000	50 00000	REGULAR PROGRAMS	GENERAL SUPPLIES	28,485.00	-577.00	4,251.00	0.00	24,234.00	14.92
10E200	1100	4000	50 19200	REGULAR PROGRAMS	GENERAL SUPPLIES	30,000.00	4,308.63	8,993.68	1,952.40	19,053.92	36.49
10E200	1100	4000	50 19200	REGULAR PROGRAMS	GENERAL SUPPLIES	20,000.00	30.48	30.48	0.00	19,969.52	0.15
10E200	1100	4000	50 19200	REGULAR PROGRAMS	GENERAL SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E200	1100	4000	50 43000	REGULAR PROGRAMS	GENERAL SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
10E200	1100	4000	50 49090	REGULAR PROGRAMS	GENERAL SUPPLIES	700.00	0.00	0.00	0.00	700.00	0.00
10E200	1100	4000	50 99950	REGULAR PROGRAMS	GENERAL SUPPLIES	3,500.00	0.00	0.00	0.00	3,500.00	0.00
10E200	1100	5000	90 43000	REGULAR PROGRAMS	CAPITAL OUTLAY NEW E	80,000.00	0.00	0.00	0.00	80,000.00	0.00
10E200	1105	1000	10 00000	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	48,000.00	45.00	50.60	0.00	47,949.40	0.11
10E200	1105	1000	11 00000	SUBS-REG PROGRAMS	AIDES	45,100.00	253.50	3,716.50	0.00	41,383.50	8.24
10E200	1105	1000	11 10009	SUBS-REG PROGRAMS	AIDES	0.00	104.00	1,384.50	0.00	-1,384.50	0.00
10E200	1105	1000	11 10009	SUBS-REG PROGRAMS	AIDES	0.00	0.00	91.00	0.00	-91.00	0.00
10E200	1105	1000	11 10009	SUBS-REG PROGRAMS	AIDES	0.00	1,430.00	2,739.75	0.00	-2,739.75	0.00
10E200	1105	2110	10 00000	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	595.20	0.00	0.07	0.00	595.13	0.01
10E200	1200	1000	12 00000	SPECIAL ED.	CLERICAL	117,392.80	9,416.82	47,786.52	0.00	69,606.28	40.71
10E200	1200	1000	16 00000	SPECIAL ED.	ADMINISTRATOR	510,239.18	41,631.08	182,298.64	0.00	327,940.54	35.73

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	November 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E200	1200	1000	19 00000	SPECIAL ED.	OTHER STAFF	23,787.00	1,338.72	8,566.76	0.00	15,220.24	36.01
10E200	1200	1160	12 00000	SPECIAL ED.	CLERICAL	0.00	0.00	91.00	0.00	-91.00	0.00
10E200	1200	2110	16 00000	SPECIAL ED.	ADMINISTRATOR	70,493.27	4,463.02	20,740.98	0.00	49,752.29	29.42
10E200	1200	2110	19 00000	SPECIAL ED.	OTHER STAFF	159.06	2.14	85.58	0.00	73.48	53.80
10E200	1200	2110	22 00000	SPECIAL ED.	INSURANCE	0.00	98.32	451.99	0.00	-451.99	0.00
10E200	1200	2120	12 00000	SPECIAL ED.	CLERICAL	3,438.55	285.44	1,427.20	0.00	2,011.35	41.51
10E200	1200	2210	22 00000	SPECIAL ED.	INSURANCE	885.36	0.00	0.00	0.00	885.36	0.00
10E200	1200	2220	22 00000	SPECIAL ED.	INSURANCE	77,964.00	0.00	0.00	0.00	77,964.00	0.00
10E200	1200	2230	22 00000	SPECIAL ED.	INSURANCE	7,632.00	0.00	0.00	0.00	7,632.00	0.00
10E200	1200	2310	22 00000	SPECIAL ED.	INSURANCE	62,700.00	2,673.32	15,213.70	0.00	47,486.30	24.26
10E200	1200	2311	22 00000	SPECIAL ED.	INSURANCE	1,800.00	671.26	671.26	0.00	1,128.74	37.29
10E200	1200	3000	03 00000	SPECIAL ED.	COPIER	2,312.40	192.70	770.80	0.00	1,541.60	33.33
10E200	1200	3000	30 00000	SPECIAL ED.	TRAVEL COSTS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10E200	1200	3000	31 00000	SPECIAL ED.	REPAIR EXPENDITURES	5,000.00	0.00	1,187.00	0.00	3,813.00	23.74
10E200	1200	3000	32 00000	SPECIAL ED.	RENTALS	500.00	0.00	0.00	0.00	500.00	0.00
10E200	1200	3000	35 00000	SPECIAL ED.	PROFESSIONAL DEVELOP	3,950.00	0.00	603.27	0.00	3,346.73	15.27
10E200	1200	3000	38 00000	SPECIAL ED.	OTHER PURCHASED SERV	28,833.00	20.80	17,627.91	210.00	10,995.09	61.87
10E200	1200	3000	38 46209	SPECIAL ED.	OTHER PURCHASED SERV	3,000.00	0.00	0.00	0.00	3,000.00	0.00
10E200	1200	3000	48 00000	SPECIAL ED.	POSTAGE	5,439.00	0.00	35.37	0.00	5,403.63	0.65
10E200	1200	4000	50 00000	SPECIAL ED.	GENERAL SUPPLIES	8,500.00	374.37	877.91	0.00	7,622.09	10.33
10E200	1200	4000	50 46209	SPECIAL ED.	GENERAL SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E200	1200	4000	51 00000	SPECIAL ED.	OTHER CONSUMABLES	3,118.00	0.00	1,237.68	0.00	1,880.32	39.69
10E200	1200	4000	58 00000	SPECIAL ED.	TEXT BOOK SUPPLIES	69,306.00	0.00	55,803.89	0.00	13,502.11	80.52
10E200	1200	4000	66 00000	SPECIAL ED.	SUPPORT SUPPLIES	5,000.00	230.19	409.04	128.09	4,462.87	10.74
10E200	1200	4000	70 00000	SPECIAL ED.	COPIER PAPER	600.00	0.00	450.00	0.00	150.00	75.00
10E200	1200	4700	80 00000	SPECIAL ED.	SITE LICENSES/SOFTWA	4,400.00	0.00	4,475.00	0.00	-75.00	101.70
10E200	1200	5000	90 00000	SPECIAL ED.	CAPITAL OUTLAY NEW E	20,000.00	-6,184.00	4,589.75	0.00	15,410.25	22.95
10E200	1200	5000	96 00000	SPECIAL ED.	CAPITAL OUTLAY OTHER	500.00	0.00	0.00	0.00	500.00	0.00
10E200	1200	6000	99 00000	SPECIAL ED.	OTHER-DUES & SUBSCRI	990.00	125.00	399.45	0.00	590.55	40.35
10E200	1216	4000	50 00000	AUTISM PROGRAM-STEP	GENERAL SUPPLIES	870.00	0.00	0.00	0.00	870.00	0.00
10E200	1600	1000	10 00000	SUMMER SCHOOL	PROFESSIONAL STAFF	50,000.00	0.00	24,366.42	0.00	25,633.58	48.73
10E200	1600	1000	10 49090	SUMMER SCHOOL	PROFESSIONAL STAFF	51,080.00	0.00	0.00	0.00	51,080.00	0.00
10E200	1600	1000	10 49090	SUMMER SCHOOL	PROFESSIONAL STAFF	0.00	0.00	28,096.02	0.00	-28,096.02	0.00
10E200	1600	1000	11 00000	SUMMER SCHOOL	AIDES	10,000.00	0.00	9,839.93	0.00	160.07	98.40
10E200	1600	1000	11 49090	SUMMER SCHOOL	AIDES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
10E200	1600	1000	11 49090	SUMMER SCHOOL	AIDES	0.00	0.00	4,639.32	0.00	-4,639.32	0.00
10E200	1600	1000	12 00000	SUMMER SCHOOL	CLERICAL	0.00	0.00	966.00	0.00	-966.00	0.00
10E200	1600	1000	16 00000	SUMMER SCHOOL	ADMINISTRATOR	6,000.00	0.00	3,500.00	0.00	2,500.00	58.33
10E200	1600	2110	10 00000	SUMMER SCHOOL	PROFESSIONAL STAFF	620.00	0.00	309.35	0.00	310.65	49.90
10E200	1600	2110	10 49090	SUMMER SCHOOL	PROFESSIONAL STAFF	14,961.34	0.00	0.00	0.00	14,961.34	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	November 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E200	1600	2110	10 49090	SUMMER SCHOOL	PROFESSIONAL STAFF	0.00	0.00	7,522.33	0.00	-7,522.33	0.00
10E200	1600	2110	16 00000	SUMMER SCHOOL	ADMINISTRATOR	74.40	0.00	44.45	0.00	29.95	59.74
10E200	1600	3150	34 00000	SUMMER SCHOOL	CONSULTANTS	11,980.00	0.00	0.00	0.00	11,980.00	0.00
10E200	1600	4000	50 00000	SUMMER SCHOOL	GENERAL SUPPLIES	5,000.00	361.44	361.44	0.00	4,638.56	7.23
10E200	1601	1000	10 00000	EXTENDED SCHOOL YEAR	PROFESSIONAL STAFF	0.00	0.00	1,176.96	0.00	-1,176.96	0.00
10E200	1601	2110	10 00000	EXTENDED SCHOOL YEAR	PROFESSIONAL STAFF	0.00	0.00	14.95	0.00	-14.95	0.00
10E200	1800	1000	10 33050	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	342,128.59	28,036.82	76,880.10	0.00	265,248.49	22.47
10E200	1800	2110	10 33050	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	4,345.03	356.09	976.44	0.00	3,368.59	22.47
10E200	1800	2210	22 33050	BILINGUAL PROGRAMS	INSURANCE	428.40	0.00	0.00	0.00	428.40	0.00
10E200	1800	2220	22 33050	BILINGUAL PROGRAMS	INSURANCE	51,276.00	0.00	0.00	0.00	51,276.00	0.00
10E200	1800	2230	22 33050	BILINGUAL PROGRAMS	INSURANCE	2,889.60	0.00	0.00	0.00	2,889.60	0.00
10E200	1800	3000	35 00000	BILINGUAL PROGRAMS	PROFESSIONAL DEVELOP	10,000.00	900.00	1,030.00	1,200.00	7,770.00	22.30
10E200	1800	3000	38 49090	BILINGUAL PROGRAMS	OTHER PURCHASED SERV	5,283.00	0.00	0.00	0.00	5,283.00	0.00
10E200	1800	3000	72 00000	BILINGUAL PROGRAMS	STUDENT ASSESMENT	11,115.00	0.00	0.00	0.00	11,115.00	0.00
10E200	1800	4000	50 00000	BILINGUAL PROGRAMS	GENERAL SUPPLIES	2,000.00	0.00	0.00	55.00	1,945.00	2.75
10E200	1800	4000	58 00000	BILINGUAL PROGRAMS	TEXT BOOK SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
10E200	1800	5000	90 00000	BILINGUAL PROGRAMS	CAPITAL OUTLAY NEW E	600.00	0.00	0.00	0.00	600.00	0.00
10E200	1801	3000	35 00000	DUAL LANGUAGE AFTER	PROFESSIONAL DEVELOP	1,780.00	0.00	0.00	770.00	1,010.00	43.26
10E200	1801	3000	38 00000	DUAL LANGUAGE AFTER	OTHER PURCHASED SERV	579.00	247.50	556.00	0.00	23.00	96.03
10E200	1801	3000	72 00000	DUAL LANGUAGE AFTER	STUDENT ASSESMENT	12,000.00	0.00	2,106.16	0.00	9,893.84	17.55
10E200	1801	4000	50 00000	DUAL LANGUAGE AFTER	GENERAL SUPPLIES	2,300.00	0.00	106.92	0.00	2,193.08	4.65
10E200	1801	4000	58 00000	DUAL LANGUAGE AFTER	TEXT BOOK SUPPLIES	10,000.00	0.00	320.77	0.00	9,679.23	3.21
10E200	1802	3000	35 00000	ESL AFTER 7/1/09	PROFESSIONAL DEVELOP	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10E200	1802	3000	72 00000	ESL AFTER 7/1/09	STUDENT ASSESMENT	3,000.00	0.00	431.00	0.00	2,569.00	14.37
10E200	1802	4000	50 00000	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 00000	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 00000	SP ED TUITION; PRIV	TUITION	750,091.32	93,469.61	145,463.91	53,507.22	551,120.19	26.53
10E200	1912	6700	40 46250	SP ED TUITION; PRIV	TUITION	253,013.32	19,458.44	60,881.88	21,134.32	170,997.12	32.42
10E200	2120	1000	19 00000	GUIDANCE SERVICES	OTHER STAFF	13,500.00	450.00	1,350.00	0.00	12,150.00	10.00
10E200	2120	3000	35 00000	GUIDANCE SERVICES	PROFESSIONAL DEVELOP	500.00	500.00	500.00	0.00	0.00	100.00
10E200	2130	1000	01 00000	HEALTH SERVICES	SUBSTITUTE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10E200	2130	1000	10 00000	HEALTH SERVICES	PROFESSIONAL STAFF	52,274.12	4,390.94	12,448.26	0.00	39,825.86	23.81
10E200	2130	1000	11 00000	HEALTH SERVICES	AIDES	24,206.00	2,118.06	6,252.18	0.00	17,953.82	25.83
10E200	2130	1000	19 00000	HEALTH SERVICES	OTHER STAFF	20,995.00	282.66	9,403.14	0.00	11,591.86	44.79
10E200	2130	2110	10 00000	HEALTH SERVICES	PROFESSIONAL STAFF	648.20	55.77	158.09	0.00	490.11	24.39
10E200	2130	2110	19 00000	HEALTH SERVICES	OTHER STAFF	25.32	2.41	23.05	0.00	2.27	91.03
10E200	2130	2210	22 00000	HEALTH SERVICES	INSURANCE	102.00	0.00	0.00	0.00	102.00	0.00
10E200	2130	2220	22 00000	HEALTH SERVICES	INSURANCE	19,344.00	0.00	0.00	0.00	19,344.00	0.00
10E200	2130	2230	22 00000	HEALTH SERVICES	INSURANCE	1,063.00	0.00	0.00	0.00	1,063.00	0.00
10E200	2130	3000	27 00000	HEALTH SERVICES	LIABILITY INSURANCE	105.00	104.00	209.00	0.00	-104.00	199.05

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	November 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E200	2130	3000	31 00000	HEALTH SERVICES	REPAIR EXPENDITURES	500.00	0.00	0.00	0.00	500.00	0.00
10E200	2130	3000	34 00000	HEALTH SERVICES	CONSULTANTS	500.00	0.00	0.00	0.00	500.00	0.00
10E200	2130	3000	35 00000	HEALTH SERVICES	PROFESSIONAL DEVELOP	1,700.00	0.00	596.00	320.00	784.00	53.88
10E200	2130	4000	50 00000	HEALTH SERVICES	GENERAL SUPPLIES	2,250.00	296.84	1,009.70	211.86	1,028.44	54.29
10E200	2140	1000	19 00000	PSYCHOLOGIST	OTHER STAFF	9,000.00	900.00	2,700.00	0.00	6,300.00	30.00
10E200	2140	3000	34 00000	PSYCHOLOGIST	CONSULTANTS	7,500.00	0.00	0.00	0.00	7,500.00	0.00
10E200	2140	3000	35 00000	PSYCHOLOGIST	PROFESSIONAL DEVELOP	3,600.00	0.00	0.00	0.00	3,600.00	0.00
10E200	2140	3000	38 00000	PSYCHOLOGIST	OTHER PURCHASED SERV	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10E200	2140	4000	50 00000	PSYCHOLOGIST	GENERAL SUPPLIES	5,700.00	0.00	4,773.98	0.00	926.02	83.75
10E200	2150	1000	19 00000	SPEECH PROGRAMS	OTHER STAFF	1,700.00	0.00	0.00	0.00	1,700.00	0.00
10E200	2150	2110	19 00000	SPEECH PROGRAMS	OTHER STAFF	21.08	0.00	0.00	0.00	21.08	0.00
10E200	2150	3000	34 00000	SPEECH PROGRAMS	CONSULTANTS	1,200.00	0.00	0.00	0.00	1,200.00	0.00
10E200	2150	3000	38 00000	SPEECH PROGRAMS	OTHER PURCHASED SERV	0.00	8,437.50	10,837.50	4,950.00	-15,787.50	0.00
10E200	2150	4000	50 00000	SPEECH PROGRAMS	GENERAL SUPPLIES	4,700.00	0.00	1,765.77	0.00	2,934.23	37.57
10E200	2150	5000	90 00000	SPEECH PROGRAMS	CAPITAL OUTLAY NEW E	8,782.00	6,184.00	6,266.95	0.00	2,515.05	71.36
10E200	2210	1000	08 00000	IMPROVE INSTR.	WORKSHOP/TEAM LEADER	20,000.00	0.00	0.00	0.00	20,000.00	0.00
10E200	2210	1000	08 49320	IMPROVE INSTR.	WORKSHOP/TEAM LEADER	10,000.00	0.00	0.00	0.00	10,000.00	0.00
10E200	2210	1000	09 00000	IMPROVE INSTR.	WORKSHOP PARTICIPATI	10,000.00	0.00	0.00	0.00	10,000.00	0.00
10E200	2210	1000	09 49320	IMPROVE INSTR.	WORKSHOP PARTICIPATI	0.00	0.00	1,200.00	0.00	-1,200.00	0.00
10E200	2210	1000	10 43000	IMPROVE INSTR.	PROFESSIONAL STAFF	0.00	360.00	4,035.00	0.00	-4,035.00	0.00
10E200	2210	1000	10 49320	IMPROVE INSTR.	PROFESSIONAL STAFF	45,000.00	0.00	10,200.00	0.00	34,800.00	22.67
10E200	2210	1000	10 49320	IMPROVE INSTR.	PROFESSIONAL STAFF	0.00	0.00	3,720.00	0.00	-3,720.00	0.00
10E200	2210	1000	19 00000	IMPROVE INSTR.	OTHER STAFF	0.00	1,403.01	4,748.77	0.00	-4,748.77	0.00
10E200	2210	1000	19 49100	IMPROVE INSTR.	OTHER STAFF	0.00	0.00	1,250.00	0.00	-1,250.00	0.00
10E200	2210	1150	19 00000	IMPROVE INSTR.	OTHER STAFF	0.00	0.00	59.66	0.00	-59.66	0.00
10E200	2210	2110	08 00000	IMPROVE INSTR.	WORKSHOP/TEAM LEADER	248.00	0.00	0.00	0.00	248.00	0.00
10E200	2210	2110	08 49320	IMPROVE INSTR.	WORKSHOP/TEAM LEADER	2,929.00	0.00	0.00	0.00	2,929.00	0.00
10E200	2210	2110	09 00000	IMPROVE INSTR.	WORKSHOP PARTICIPATI	124.00	0.00	0.00	0.00	124.00	0.00
10E200	2210	2110	09 49320	IMPROVE INSTR.	WORKSHOP PARTICIPATI	0.00	0.00	351.84	0.00	-351.84	0.00
10E200	2210	2110	10 43000	IMPROVE INSTR.	PROFESSIONAL STAFF	0.00	105.55	1,183.06	0.00	-1,183.06	0.00
10E200	2210	2110	10 49320	IMPROVE INSTR.	PROFESSIONAL STAFF	13,180.50	0.00	2,990.64	0.00	10,189.86	22.69
10E200	2210	2110	10 49320	IMPROVE INSTR.	PROFESSIONAL STAFF	0.00	0.00	1,124.93	0.00	-1,124.93	0.00
10E200	2210	2300	35 00000	IMPROVE INSTR.	PROFESSIONAL DEVELOP	14,000.00	3,600.00	3,600.00	0.00	10,400.00	25.71
10E200	2210	3000	03 00000	IMPROVE INSTR.	COPIER	16,590.60	1,382.55	4,781.20	0.00	11,809.40	28.82
10E200	2210	3000	31 00000	IMPROVE INSTR.	REPAIR EXPENDITURES	50,000.00	0.00	0.00	0.00	50,000.00	0.00
10E200	2210	3000	35 43000	IMPROVE INSTR.	PROFESSIONAL DEVELOP	134,860.00	13,661.41	38,099.96	12,405.12	84,354.92	37.45
10E200	2210	3000	35 46000	IMPROVE INSTR.	PROFESSIONAL DEVELOP	2,400.00	920.00	920.00	0.00	1,480.00	38.33
10E200	2210	3000	35 46200	IMPROVE INSTR.	PROFESSIONAL DEVELOP	32,000.00	2,236.00	6,741.00	3,285.00	21,974.00	31.33
10E200	2210	3000	35 49090	IMPROVE INSTR.	PROFESSIONAL DEVELOP	13,822.00	0.00	7,000.00	0.00	6,822.00	50.64
10E200	2210	3000	35 49320	IMPROVE INSTR.	PROFESSIONAL DEVELOP	64,735.00	809.71	2,699.71	6,877.26	55,158.03	14.79

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	November 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E200	2210	3000	35 49320	IMPROVE INSTR.	PROFESSIONAL DEVELOP	0.00	0.00	5,386.28	0.00	-5,386.28	0.00
10E200	2210	3000	72 00000	IMPROVE INSTR.	STUDENT ASSESMENT	76,698.00	0.00	62,955.00	0.00	13,743.00	82.08
10E200	2210	3000	80 00000	IMPROVE INSTR.	SITE LICENSES/SOFTWA	600,000.00	0.00	601,160.00	0.00	-1,160.00	100.19
10E200	2210	4000	50 00000	IMPROVE INSTR.	GENERAL SUPPLIES	1,690.00	-1,137.12	1,345.80	0.00	344.20	79.63
10E200	2210	4000	50 19200	IMPROVE INSTR.	GENERAL SUPPLIES	700.00	0.00	0.00	0.00	700.00	0.00
10E200	2210	4000	50 43000	IMPROVE INSTR.	GENERAL SUPPLIES	120,000.00	5,586.26	20,408.69	1,527.97	98,063.34	18.28
10E200	2210	4000	50 49320	IMPROVE INSTR.	GENERAL SUPPLIES	6,451.00	108.55	443.91	63.96	5,943.13	7.87
10E200	2210	4000	51 00000	IMPROVE INSTR.	OTHER CONSUMABLES	120,000.00	368.50	16,105.81	58.45	103,835.74	13.47
10E200	2210	4000	57 00000	IMPROVE INSTR.	SCIENCE SUPPLIES	32,000.00	995.31	1,233.41	1,371.60	29,394.99	8.14
10E200	2210	4000	58 00000	IMPROVE INSTR.	TEXT BOOK SUPPLIES	327,842.67	11,457.76	54,017.77	20,338.33	253,486.57	22.68
10E200	2210	4000	70 00000	IMPROVE INSTR.	COPIER PAPER	3,500.00	0.00	2,422.34	0.00	1,077.66	69.21
10E200	2210	4000	72 00000	IMPROVE INSTR.	STUDENT ASSESMENT	3,000.00	0.00	0.00	0.00	3,000.00	0.00
10E200	2210	5000	90 00000	IMPROVE INSTR.	CAPITAL OUTLAY NEW E	65,250.00	0.00	53,591.25	0.00	11,658.75	82.13
10E200	2211	1000	12 00000	CURRIC & INSTR STAFF	CLERICAL	97,625.78	675.21	19,574.31	0.00	78,051.47	20.05
10E200	2211	1000	16 00000	CURRIC & INSTR STAFF	ADMINISTRATOR	430,488.00	35,874.00	158,890.00	0.00	271,598.00	36.91
10E200	2211	1000	19 00000	CURRIC & INSTR STAFF	OTHER STAFF	10,000.00	0.00	9,043.53	0.00	956.47	90.44
10E200	2211	1150	19 00000	CURRIC & INSTR STAFF	OTHER STAFF	0.00	0.00	119.32	0.00	-119.32	0.00
10E200	2211	2110	16 00000	CURRIC & INSTR STAFF	ADMINISTRATOR	57,699.90	6,188.88	27,293.84	0.00	30,406.06	47.30
10E200	2211	2110	19 00000	CURRIC & INSTR STAFF	OTHER STAFF	0.00	0.00	3.15	0.00	-3.15	0.00
10E200	2211	2110	22 00000	CURRIC & INSTR STAFF	INSURANCE	0.00	50.94	225.84	0.00	-225.84	0.00
10E200	2211	2120	12 00000	CURRIC & INSTR STAFF	CLERICAL	2,378.82	0.00	232.16	0.00	2,146.66	9.76
10E200	2211	2210	22 00000	CURRIC & INSTR STAFF	INSURANCE	711.96	0.00	0.00	0.00	711.96	0.00
10E200	2211	2220	22 00000	CURRIC & INSTR STAFF	INSURANCE	55,656.00	0.00	0.00	0.00	55,656.00	0.00
10E200	2211	2230	22 00000	CURRIC & INSTR STAFF	INSURANCE	3,384.00	0.00	0.00	0.00	3,384.00	0.00
10E200	2211	2310	22 00000	CURRIC & INSTR STAFF	INSURANCE	35,892.00	1,671.08	7,208.52	0.00	28,683.48	20.08
10E200	2211	2310	75 00000	CURRIC & INSTR STAFF	AUTOMOBILE ALLOWANCE	5,400.00	400.00	2,000.00	0.00	3,400.00	37.04
10E200	2211	2311	22 00000	CURRIC & INSTR STAFF	INSURANCE	1,800.00	672.34	672.34	0.00	1,127.66	37.35
10E200	2211	3000	03 00000	CURRIC & INSTR STAFF	COPIER	5,447.52	453.96	1,655.58	0.00	3,791.94	30.39
10E200	2211	3000	30 00000	CURRIC & INSTR STAFF	TRAVEL COSTS	300.00	0.00	0.00	0.00	300.00	0.00
10E200	2211	3000	35 00000	CURRIC & INSTR STAFF	PROFESSIONAL DEVELOP	6,000.00	0.00	160.47	0.00	5,839.53	2.67
10E200	2211	3000	38 00000	CURRIC & INSTR STAFF	OTHER PURCHASED SERV	5,800.00	0.00	8,776.75	0.00	-2,976.75	151.32
10E200	2211	3000	48 00000	CURRIC & INSTR STAFF	POSTAGE	5,000.00	0.00	18.05	0.00	4,981.95	0.36
10E200	2211	4000	50 00000	CURRIC & INSTR STAFF	GENERAL SUPPLIES	3,000.00	1,319.21	2,800.01	0.00	199.99	93.33
10E200	2211	6000	99 00000	CURRIC & INSTR STAFF	OTHER-DUES & SUBSCRI	5,025.00	154.00	5,179.00	218.00	-372.00	107.40
10E200	2220	1000	11 00000	ED. MEDIA	AIDES	153,120.94	6,484.04	40,537.32	0.00	112,583.62	26.47
10E200	2220	1000	12 00000	ED. MEDIA	CLERICAL	180,121.81	12,039.14	60,311.63	0.00	119,810.18	33.48
10E200	2220	1000	15 00000	ED. MEDIA	DIRECTOR	0.00	4,583.34	51,132.66	0.00	-51,132.66	0.00
10E200	2220	1000	16 00000	ED. MEDIA	ADMINISTRATOR	125,000.00	10,416.66	20,833.32	0.00	104,166.68	16.67
10E200	2220	1000	19 00000	ED. MEDIA	OTHER STAFF	0.00	863.43	3,453.63	0.00	-3,453.63	0.00
10E200	2220	1150	11 00000	ED. MEDIA	AIDES	12,000.00	1,018.66	4,189.65	0.00	7,810.35	34.91

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	November 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E200	2220	1150	12 00000	ED. MEDIA	CLERICAL	0.00	288.48	1,595.66	0.00	-1,595.66	0.00
10E200	2220	1150	19 00000	ED. MEDIA	OTHER STAFF	0.00	0.00	119.32	0.00	-119.32	0.00
10E200	2220	2110	15 00000	ED. MEDIA	DIRECTOR	0.00	0.00	684.34	0.00	-684.34	0.00
10E200	2220	2110	16 00000	ED. MEDIA	ADMINISTRATOR	17,282.90	1,455.82	6,564.08	0.00	10,718.82	37.98
10E200	2220	2110	22 00000	ED. MEDIA	INSURANCE	0.00	25.48	121.04	0.00	-121.04	0.00
10E200	2220	2120	15 00000	ED. MEDIA	DIRECTOR	0.00	206.24	1,031.20	0.00	-1,031.20	0.00
10E200	2220	2210	22 00000	ED. MEDIA	INSURANCE	495.72	0.00	0.00	0.00	495.72	0.00
10E200	2220	2220	22 00000	ED. MEDIA	INSURANCE	112,512.00	0.00	0.00	0.00	112,512.00	0.00
10E200	2220	2230	22 00000	ED. MEDIA	INSURANCE	6,540.00	0.00	0.00	0.00	6,540.00	0.00
10E200	2220	2311	22 00000	ED. MEDIA	INSURANCE	400.00	0.00	0.00	0.00	400.00	0.00
10E200	2220	3000	03 00000	ED. MEDIA	COPIER	2,945.88	245.49	981.96	0.00	1,963.92	33.33
10E200	2220	3000	30 00000	ED. MEDIA	TRAVEL COSTS	2,000.00	323.39	528.92	0.00	1,471.08	26.45
10E200	2220	3000	31 00000	ED. MEDIA	REPAIR EXPENDITURES	7,145.00	324.63	10,948.62	0.00	-3,803.62	153.23
10E200	2220	3000	34 00000	ED. MEDIA	CONSULTANTS	4,000.00	0.00	0.00	0.00	4,000.00	0.00
10E200	2220	3000	35 00000	ED. MEDIA	PROFESSIONAL DEVELOP	1,500.00	0.00	16.47	0.00	1,483.53	1.10
10E200	2220	3000	38 00000	ED. MEDIA	OTHER PURCHASED SERV	38,000.00	863.37	12,863.37	8,704.54	16,432.09	56.76
10E200	2220	3000	42 00000	ED. MEDIA	TELEPHONE EXPENSES	44,052.00	3,671.81	19,944.51	1,182.50	22,924.99	47.96
10E200	2220	3000	80 00000	ED. MEDIA	SITE LICENSES/SOFTWA	231,073.11	35,910.86	151,284.17	0.00	79,788.94	65.47
10E200	2220	3000	81 00000	ED. MEDIA	REFERENCE SERVICES	5,129.78	0.00	5,032.00	0.00	97.78	98.09
10E200	2220	3000	81 38000	ED. MEDIA	REFERENCE SERVICES	3,182.00	0.00	3,181.68	0.00	0.32	99.99
10E200	2220	4000	31 00000	ED. MEDIA	REPAIR EXPENDITURES	49,900.00	1,774.85	20,837.76	671.80	28,390.44	43.11
10E200	2220	4000	50 00000	ED. MEDIA	GENERAL SUPPLIES	2,500.00	0.00	281.82	0.00	2,218.18	11.27
10E200	2220	4000	65 00000	ED. MEDIA	OTHER SUPPLIES	1,880.00	0.00	959.35	0.00	920.65	51.03
10E200	2220	5000	90 00000	ED. MEDIA	CAPITAL OUTLAY NEW E	603,885.00	0.00	294,486.36	16,740.00	292,658.64	51.54
10E200	2220	6000	99 00000	ED. MEDIA	OTHER-DUES & SUBSCRI	864.00	0.00	0.00	0.00	864.00	0.00
10E200	2310	1000	12 00000	BOARD OF ED.	CLERICAL	0.00	3,825.46	16,566.30	0.00	-16,566.30	0.00
10E200	2310	3000	03 00000	BOARD OF ED.	COPIER	4,261.80	355.15	1,281.60	0.00	2,980.20	30.07
10E200	2310	3000	25 00000	BOARD OF ED.	AUDIT FEE	38,000.00	0.00	28,500.00	0.00	9,500.00	75.00
10E200	2310	3000	26 00000	BOARD OF ED.	LEGAL FEES	317,500.00	29,500.27	49,410.07	0.00	268,089.93	15.56
10E200	2310	3000	30 00000	BOARD OF ED.	TRAVEL COSTS	100.00	-244.92	122.46	0.00	-22.46	122.46
10E200	2310	3000	34 00000	BOARD OF ED.	CONSULTANTS	75,500.00	25,000.00	25,000.00	0.00	50,500.00	33.11
10E200	2310	3000	35 00000	BOARD OF ED.	PROFESSIONAL DEVELOP	3,500.00	400.00	1,328.87	0.00	2,171.13	37.97
10E200	2310	3000	38 00000	BOARD OF ED.	OTHER PURCHASED SERV	2,000.00	1,040.88	1,295.87	0.00	704.13	64.79
10E200	2310	3000	43 00000	BOARD OF ED.	PRINTING EXPENSES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E200	2310	3000	48 00000	BOARD OF ED.	POSTAGE	0.00	0.00	69.19	0.00	-69.19	0.00
10E200	2310	4000	50 00000	BOARD OF ED.	GENERAL SUPPLIES	5,300.00	-1,588.68	2,039.50	0.00	3,260.50	38.48
10E200	2310	6000	99 00000	BOARD OF ED.	OTHER-DUES & SUBSCRI	13,962.00	0.00	11,237.00	0.00	2,725.00	80.48
10E200	2320	1000	12 00000	EXEC. ADMIN.	CLERICAL	91,811.11	3,825.46	19,127.30	0.00	72,683.81	20.83
10E200	2320	1000	16 00000	EXEC. ADMIN.	ADMINISTRATOR	272,568.38	20,694.80	86,057.80	0.00	186,510.58	31.57
10E200	2320	2110	16 00000	EXEC. ADMIN.	ADMINISTRATOR	28,464.40	2,647.42	11,855.74	0.00	16,608.66	41.65

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	November 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E200 2320 2120 12 00000	EXEC. ADMIN.	CLERICAL	4,131.50	344.30	1,721.50	0.00	2,410.00	41.67
10E200 2320 2210 22 00000	EXEC. ADMIN.	INSURANCE	969.00	0.00	0.00	0.00	969.00	0.00
10E200 2320 2220 22 00000	EXEC. ADMIN.	INSURANCE	19,680.00	0.00	0.00	0.00	19,680.00	0.00
10E200 2320 2230 22 00000	EXEC. ADMIN.	INSURANCE	1,032.00	0.00	0.00	0.00	1,032.00	0.00
10E200 2320 2310 22 00000	EXEC. ADMIN.	INSURANCE	16,308.00	1,163.04	5,520.64	0.00	10,787.36	33.85
10E200 2320 2310 75 00000	EXEC. ADMIN.	AUTOMOBILE ALLOWANCE	7,200.00	600.00	3,000.00	0.00	4,200.00	41.67
10E200 2320 2311 22 00000	EXEC. ADMIN.	INSURANCE	400.00	200.00	200.00	0.00	200.00	50.00
10E200 2320 3000 30 00000	EXEC. ADMIN.	TRAVEL COSTS	6,100.00	0.00	431.60	39.80	5,628.60	7.73
10E200 2320 3000 35 00000	EXEC. ADMIN.	PROFESSIONAL DEVELOP	4,300.00	757.90	1,183.59	0.00	3,116.41	27.53
10E200 2320 3000 38 00000	EXEC. ADMIN.	OTHER PURCHASED SERV	4,000.00	0.00	0.00	0.00	4,000.00	0.00
10E200 2320 4000 50 00000	EXEC. ADMIN.	GENERAL SUPPLIES	1,500.00	196.40	439.27	0.00	1,060.73	29.28
10E200 2320 6000 99 00000	EXEC. ADMIN.	OTHER-DUES & SUBSCRI	4,050.00	0.00	599.00	0.00	3,451.00	14.79
10E200 2363 3000 88 00000	UNEMPLOYMENT	UNEMPLOYMENT	63,000.00	24,650.98	24,650.98	0.00	38,349.02	39.13
10E200 2490 2300 35 00000	ADMIN SUPPORT SERVI	PROFESSIONAL DEVELOP	0.00	0.00	1,686.32	0.00	-1,686.32	0.00
10E200 2510 1000 12 00000	BUSINESS OFFICE	CLERICAL	59,744.78	4,911.50	24,557.50	0.00	35,187.28	41.10
10E200 2510 1000 16 00000	BUSINESS OFFICE	ADMINISTRATOR	164,800.00	13,750.72	66,705.91	0.00	98,094.09	40.48
10E200 2510 2120 12 00000	BUSINESS OFFICE	CLERICAL	2,688.52	221.02	1,105.10	0.00	1,583.42	41.10
10E200 2510 2120 16 00000	BUSINESS OFFICE	ADMINISTRATOR	7,416.00	750.42	3,744.06	0.00	3,671.94	50.49
10E200 2510 2210 22 00000	BUSINESS OFFICE	INSURANCE	214.20	0.00	0.00	0.00	214.20	0.00
10E200 2510 2220 22 00000	BUSINESS OFFICE	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E200 2510 2230 22 00000	BUSINESS OFFICE	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E200 2510 2310 22 00000	BUSINESS OFFICE	INSURANCE	26,736.00	2,182.30	10,865.80	0.00	15,870.20	40.64
10E200 2510 2311 22 00000	BUSINESS OFFICE	INSURANCE	400.00	200.00	200.00	0.00	200.00	50.00
10E200 2510 2400 16 00000	BUSINESS OFFICE	ADMINISTRATOR	10,217.60	212.34	1,412.93	0.00	8,804.67	13.83
10E200 2510 3000 30 00000	BUSINESS OFFICE	TRAVEL COSTS	3,000.00	1,470.97	1,564.44	0.00	1,435.56	52.15
10E200 2510 3000 35 00000	BUSINESS OFFICE	PROFESSIONAL DEVELOP	3,000.00	102.25	1,727.16	0.00	1,272.84	57.57
10E200 2510 3000 38 00000	BUSINESS OFFICE	OTHER PURCHASED SERV	150.00	0.00	0.00	0.00	150.00	0.00
10E200 2510 4000 50 00000	BUSINESS OFFICE	GENERAL SUPPLIES	1,000.00	0.00	0.00	25.66	974.34	2.57
10E200 2510 6000 99 00000	BUSINESS OFFICE	OTHER-DUES & SUBSCRI	3,500.00	115.00	890.00	0.00	2,610.00	25.43
10E200 2520 1000 12 00000	FISCAL SERVICES	CLERICAL	208,418.25	17,277.70	85,520.24	0.00	122,898.01	41.03
10E200 2520 1000 15 00000	FISCAL SERVICES	DIRECTOR	80,110.80	6,643.16	33,215.80	0.00	46,895.00	41.46
10E200 2520 1150 12 00000	FISCAL SERVICES	CLERICAL	3,000.00	0.00	869.06	0.00	2,130.94	28.97
10E200 2520 2120 12 00000	FISCAL SERVICES	CLERICAL	5,637.36	465.70	2,328.50	0.00	3,308.86	41.30
10E200 2520 2120 15 00000	FISCAL SERVICES	DIRECTOR	3,604.99	298.94	1,494.70	0.00	2,110.29	41.46
10E200 2520 2210 22 00000	FISCAL SERVICES	INSURANCE	367.20	0.00	0.00	0.00	367.20	0.00
10E200 2520 2220 22 00000	FISCAL SERVICES	INSURANCE	75,180.00	0.00	0.00	0.00	75,180.00	0.00
10E200 2520 2230 22 00000	FISCAL SERVICES	INSURANCE	4,188.00	0.00	0.00	0.00	4,188.00	0.00
10E200 2520 2310 42 00000	FISCAL SERVICES	TELEPHONE EXPENSES	0.00	0.00	25.00	0.00	-25.00	0.00
10E200 2520 2311 22 00000	FISCAL SERVICES	INSURANCE	300.00	132.86	132.86	0.00	167.14	44.29
10E200 2520 3000 03 00000	FISCAL SERVICES	COPIER	10,630.68	823.39	3,364.45	0.00	7,266.23	31.65

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	November 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E200	2520	3000	30 00000	FISCAL SERVICES	TRAVEL COSTS	2,350.00	229.71	229.71	0.00	2,120.29	9.77
10E200	2520	3000	31 00000	FISCAL SERVICES	REPAIR EXPENDITURES	775.00	0.00	0.00	0.00	775.00	0.00
10E200	2520	3000	34 00000	FISCAL SERVICES	CONSULTANTS	29,455.00	221.00	840.00	0.00	28,615.00	2.85
10E200	2520	3000	35 00000	FISCAL SERVICES	PROFESSIONAL DEVELOP	26,955.00	25.00	564.60	0.00	26,390.40	2.09
10E200	2520	3000	38 00000	FISCAL SERVICES	OTHER PURCHASED SERV	80,460.00	2,591.84	4,905.84	0.00	75,554.16	6.10
10E200	2520	3000	48 00000	FISCAL SERVICES	POSTAGE	1,100.00	0.00	0.00	0.00	1,100.00	0.00
10E200	2520	3000	80 00000	FISCAL SERVICES	SITE LICENSES/SOFTWA	29,377.62	2,064.62	44,530.64	0.00	-15,153.02	151.58
10E200	2520	4000	50 00000	FISCAL SERVICES	GENERAL SUPPLIES	6,100.00	572.91	1,456.13	502.16	4,141.71	32.10
10E200	2520	4000	70 00000	FISCAL SERVICES	COPIER PAPER	1,600.00	0.00	1,450.00	0.00	150.00	90.63
10E200	2520	6000	99 00000	FISCAL SERVICES	OTHER-DUES & SUBSCRI	1,100.00	0.00	269.00	0.00	831.00	24.45
10E200	2540	2311	22 00000	OPER. & MAINT.	INSURANCE	600.00	171.29	171.29	0.00	428.71	28.55
10E200	2550	3000	34 49090	TRANSPORTATION	CONSULTANTS	500.00	0.00	0.00	0.00	500.00	0.00
10E200	2560	3000	41 00000	FOOD SERVICE	SUBCONTRACTOR OUTSID	458,000.00	6,405.24	57,885.89	44,036.95	356,077.16	22.25
10E200	2560	3000	41 42400	FOOD SERVICE	SUBCONTRACTOR OUTSID	24,733.00	2,691.20	5,353.21	0.00	19,379.79	21.64
10E200	2560	4000	50 00000	FOOD SERVICE	GENERAL SUPPLIES	1,250.00	0.00	0.00	0.00	1,250.00	0.00
10E200	2560	4000	50 42400	FOOD SERVICE	GENERAL SUPPLIES	0.00	658.78	658.78	0.00	-658.78	0.00
10E200	2570	4000	50 00000	INTERNAL SER.	GENERAL SUPPLIES	4,068.00	780.37	2,165.90	0.00	1,902.10	53.24
10E200	2610	2000	22 00000	DISTRICT BENEFITS	INSURANCE	56,280.00	97,964.96	10,514.66	0.00	45,765.34	18.68
10E200	2610	2210	22 00000	DISTRICT BENEFITS	INSURANCE	0.00	3,564.05	21,502.84	0.00	-21,502.84	0.00
10E200	2610	2220	22 00000	DISTRICT BENEFITS	INSURANCE	-225,144.00	17,164.59	1,803,800.80	0.00	-2,028,944.80	-801.18
10E200	2610	2230	22 00000	DISTRICT BENEFITS	INSURANCE	27,594.00	-13,263.41	123,197.87	0.00	-95,603.87	446.47
10E200	2625	1000	19 00000	STANDARD CRISIS PLAN	OTHER STAFF	0.00	0.00	1,361.58	0.00	-1,361.58	0.00
10E200	2625	3000	48 00000	STANDARD CRISIS PLAN	POSTAGE	2,043.80	0.00	0.00	0.00	2,043.80	0.00
10E200	2625	4000	50 00000	STANDARD CRISIS PLAN	GENERAL SUPPLIES	4,082.00	0.00	0.00	0.00	4,082.00	0.00
10E200	2630	1000	15 00000	INFORMATION SERVICES	DIRECTOR	66,000.00	5,500.00	26,776.00	0.00	39,224.00	40.57
10E200	2630	2120	15 00000	INFORMATION SERVICES	DIRECTOR	0.00	247.50	1,237.50	0.00	-1,237.50	0.00
10E200	2630	2210	22 00000	INFORMATION SERVICES	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E200	2630	2220	22 00000	INFORMATION SERVICES	INSURANCE	6,684.00	0.00	0.00	0.00	6,684.00	0.00
10E200	2630	2230	22 00000	INFORMATION SERVICES	INSURANCE	330.00	0.00	0.00	0.00	330.00	0.00
10E200	2630	3000	30 00000	INFORMATION SERVICES	TRAVEL COSTS	750.00	0.00	0.00	0.00	750.00	0.00
10E200	2630	3000	35 00000	INFORMATION SERVICES	PROFESSIONAL DEVELOP	2,895.00	0.00	215.15	0.00	2,679.85	7.43
10E200	2630	3000	38 00000	INFORMATION SERVICES	OTHER PURCHASED SERV	11,249.96	0.00	11,249.96	0.00	0.00	100.00
10E200	2630	3000	43 00000	INFORMATION SERVICES	PRINTING EXPENSES	8,000.00	0.00	619.42	0.00	7,380.58	7.74
10E200	2630	3000	48 00000	INFORMATION SERVICES	POSTAGE	4,500.00	0.00	0.00	0.00	4,500.00	0.00
10E200	2630	4000	50 00000	INFORMATION SERVICES	GENERAL SUPPLIES	600.00	0.00	52.00	0.00	548.00	8.67
10E200	2630	5000	90 00000	INFORMATION SERVICES	CAPITAL OUTLAY NEW E	600.00	0.00	0.00	0.00	600.00	0.00
10E200	2630	6000	99 00000	INFORMATION SERVICES	OTHER-DUES & SUBSCRI	991.00	0.00	195.00	435.00	361.00	63.57
10E200	2642	1000	12 00000	PERSONNEL	CLERICAL	105,793.88	8,886.62	42,118.10	0.00	63,675.78	39.81
10E200	2642	1000	16 00000	PERSONNEL	ADMINISTRATOR	136,578.00	11,395.92	56,806.64	0.00	79,771.36	41.59
10E200	2642	1000	19 00000	PERSONNEL	OTHER STAFF	5,000.00	0.00	1,687.76	0.00	3,312.24	33.76

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	November 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E200	2642	1150	19 00000	PERSONNEL	OTHER STAFF	0.00	0.00	17.05	0.00	-17.05	0.00
10E200	2642	2000	22 00000	PERSONNEL	INSURANCE	1,500.00	0.00	1,200.00	0.00	300.00	80.00
10E200	2642	2110	19 00000	PERSONNEL	OTHER STAFF	0.00	0.00	19.13	0.00	-19.13	0.00
10E200	2642	2120	12 00000	PERSONNEL	CLERICAL	2,456.25	207.86	1,039.30	0.00	1,416.95	42.31
10E200	2642	2120	16 00000	PERSONNEL	ADMINISTRATOR	6,146.01	639.52	3,190.62	0.00	2,955.39	51.91
10E200	2642	2210	22 00000	PERSONNEL	INSURANCE	262.14	0.00	0.00	0.00	262.14	0.00
10E200	2642	2220	22 00000	PERSONNEL	INSURANCE	26,136.00	0.00	0.00	0.00	26,136.00	0.00
10E200	2642	2230	22 00000	PERSONNEL	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E200	2642	2310	22 00000	PERSONNEL	INSURANCE	26,736.00	2,182.02	10,867.87	0.00	15,868.13	40.65
10E200	2642	2310	75 00000	PERSONNEL	AUTOMOBILE ALLOWANCE	5,400.00	400.00	2,000.00	0.00	3,400.00	37.04
10E200	2642	2311	22 00000	PERSONNEL	INSURANCE	400.00	200.00	200.00	0.00	200.00	50.00
10E200	2642	2400	16 00000	PERSONNEL	ADMINISTRATOR	8,467.84	187.98	1,580.56	0.00	6,887.28	18.67
10E200	2642	3000	03 00000	PERSONNEL	COPIER	4,261.80	355.15	1,281.60	0.00	2,980.20	30.07
10E200	2642	3000	30 00000	PERSONNEL	TRAVEL COSTS	500.00	200.44	260.74	0.00	239.26	52.15
10E200	2642	3000	35 00000	PERSONNEL	PROFESSIONAL DEVELOP	3,400.00	171.36	451.83	0.00	2,948.17	13.29
10E200	2642	3000	37 00000	PERSONNEL	ADVERTISING	2,195.00	695.00	1,080.00	0.00	1,115.00	49.20
10E200	2642	3000	38 00000	PERSONNEL	OTHER PURCHASED SERV	17,500.00	0.00	2,829.91	0.00	14,670.09	16.17
10E200	2642	3000	48 00000	PERSONNEL	POSTAGE	150.00	0.00	0.00	0.00	150.00	0.00
10E200	2642	3000	80 00000	PERSONNEL	SITE LICENSES/SOFTWA	25,148.32	0.00	22,665.22	1,000.00	1,483.10	94.10
10E200	2642	3102	38 00000	PERSONNEL	OTHER PURCHASED SERV	11,920.00	851.00	2,337.00	826.50	8,756.50	26.54
10E200	2642	4000	07 00000	PERSONNEL	MENTOR	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E200	2642	4000	50 00000	PERSONNEL	GENERAL SUPPLIES	2,000.00	159.25	923.46	3.75	1,072.79	46.36
10E200	2642	4000	70 00000	PERSONNEL	COPIER PAPER	900.00	0.00	750.00	0.00	150.00	83.33
10E200	2642	4400	99 00000	PERSONNEL	OTHER-DUES & SUBSCRI	965.00	0.00	0.00	0.00	965.00	0.00
10E200	2642	6000	99 00000	PERSONNEL	OTHER-DUES & SUBSCRI	260.00	0.00	0.00	0.00	260.00	0.00
10E200	2900	3000	34 43000	OTHER SUPPORT SERVIC	CONSULTANTS	69,670.00	0.00	0.00	0.00	69,670.00	0.00
10E200	2910	1000	12 00000	REGISTRATION	CLERICAL	2,580.00	204.64	1,309.83	0.00	1,270.17	50.77
10E200	2910	4000	50 00000	REGISTRATION	GENERAL SUPPLIES	500.00	0.00	918.99	0.00	-418.99	183.80
10E200	3000	1000	19 49090	COMMUNITY SVC	OTHER STAFF	1,344.00	0.00	0.00	0.00	1,344.00	0.00
10E200	3000	3000	35 43000	COMMUNITY SVC	PROFESSIONAL DEVELOP	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10E200	3000	3000	35 49320	COMMUNITY SVC	PROFESSIONAL DEVELOP	3,165.00	0.00	0.00	0.00	3,165.00	0.00
10E200	3000	3000	38 49090	COMMUNITY SVC	OTHER PURCHASED SERV	10,421.00	0.00	0.00	0.00	10,421.00	0.00
10E200	3000	4000	50 43000	COMMUNITY SVC	GENERAL SUPPLIES	3,500.00	0.00	0.00	0.00	3,500.00	0.00
10E200	4120	3000	38 00000	SPEC ED PMT PUBLIC	OTHER PURCHASED SERV	838,672.00	0.00	0.00	0.00	838,672.00	0.00
10E200	4120	3000	38 46000	SPEC ED PMT PUBLIC	OTHER PURCHASED SERV	22,603.00	0.00	0.00	0.00	22,603.00	0.00
10E200	4120	3000	38 46200	SPEC ED PMT PUBLIC	OTHER PURCHASED SERV	602,711.00	602,711.00	602,711.00	0.00	0.00	100.00
10E200	4180	0000	00 00000	"ON BEHALF OF" (AFTE	NS	8,915,700.00	0.00	0.00	0.00	8,915,700.00	0.00
10E200	4220	6700	40 00000	SP ED TUITION PUBLIC	TUITION	1,362,591.07	398,752.31	432,379.31	56,227.42	873,984.34	35.86
10E200	8400	6600	00 00000	TRSF TO DEBT SVC; CA	NS	236,472.07	0.00	126,115.07	0.00	110,357.00	53.33
10E200	8500	6600	00 00000	TRSF TO DEBT SVC; CA	NS	15,465.66	0.00	10,904.66	0.00	4,561.00	70.51

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	November 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10---- ---- ---- -- -----	*EDUCATION FUND		22,544,328.66	1,724,337.44	6,836,367.04	265,828.19	15,442,133.43	31.50

Number of Accounts: 360

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

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	November 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
20E010	2540	3000	44 00000	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	49.49	623.46	0.00	-623.46	0.00
20E010	2540	3000	86 00000	OPER. & MAINT.	WASTE DISPOSAL	0.00	258.48	1,292.40	0.00	-1,292.40	0.00
20E010	2540	3203	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	195.00	1,985.25	0.00	-1,985.25	0.00
20E010	2540	3205	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	12,652.73	0.00	-12,652.73	0.00
20E010	2540	3208	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	2,820.00	0.00	-2,820.00	0.00
20E010	2540	3212	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	605.05	784.05	0.00	-784.05	0.00
20E010	2540	3216	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	684.29	0.00	-684.29	0.00
20E010	2540	3237	34 00000	OPER. & MAINT.	CONSULTANTS	0.00	0.00	1,093.13	192.13	-1,285.26	0.00
20E010	2540	3238	34 00000	OPER. & MAINT.	CONSULTANTS	0.00	42.00	168.00	0.00	-168.00	0.00
20E010	2540	3283	89 00000	OPER. & MAINT.	GROUNDS	0.00	45.00	45.00	0.00	-45.00	0.00
20E010	2540	4000	65 00000	OPER. & MAINT.	OTHER SUPPLIES	0.00	8.43	3,155.33	0.00	-3,155.33	0.00
20E010	2540	4000	68 00000	OPER. & MAINT.	GAS EXPENDITURERS	0.00	906.63	2,098.59	1,870.11	-3,968.70	0.00
20E010	2540	4000	69 00000	OPER. & MAINT.	ELECTRIC	0.00	3,354.32	5,053.80	0.00	-5,053.80	0.00
20E010	2540	4203	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	470.00	1,800.57	0.00	-1,800.57	0.00
20E010	2540	4207	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	40.80	40.80	0.00	-40.80	0.00
20E010	2540	4208	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	1,022.18	1,155.47	0.00	-1,155.47	0.00
20E020	2540	1000	14 00000	OPER. & MAINT.	CUSTODIAN	51,086.13	862.98	17,891.70	0.00	33,194.43	35.02
20E020	2540	3000	44 00000	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	113.93	1,637.68	0.00	-1,637.68	0.00
20E020	2540	3000	86 00000	OPER. & MAINT.	WASTE DISPOSAL	0.00	338.40	1,692.00	0.00	-1,692.00	0.00
20E020	2540	3201	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	492.00	992.00	0.00	-992.00	0.00
20E020	2540	3203	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	65.00	5,390.57	0.00	-5,390.57	0.00
20E020	2540	3205	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	2,868.00	0.00	-2,868.00	0.00
20E020	2540	3207	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	2,848.37	0.00	-2,848.37	0.00
20E020	2540	3210	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	1,998.47	0.00	-1,998.47	0.00
20E020	2540	3212	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	1,036.34	1,036.34	0.00	-1,036.34	0.00
20E020	2540	3216	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	1,359.44	0.00	-1,359.44	0.00
20E020	2540	3217	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	240.66	2,926.30	0.00	-2,926.30	0.00
20E020	2540	3237	34 00000	OPER. & MAINT.	CONSULTANTS	0.00	0.00	2,500.00	0.00	-2,500.00	0.00
20E020	2540	3238	34 00000	OPER. & MAINT.	CONSULTANTS	0.00	242.00	368.00	0.00	-368.00	0.00
20E020	2540	3281	89 00000	OPER. & MAINT.	GROUNDS	0.00	1,650.00	3,105.00	380.00	-3,485.00	0.00
20E020	2540	3283	89 00000	OPER. & MAINT.	GROUNDS	0.00	0.00	235.00	0.00	-235.00	0.00
20E020	2540	4000	65 00000	OPER. & MAINT.	OTHER SUPPLIES	0.00	564.89	3,203.92	6.31	-3,210.23	0.00
20E020	2540	4000	68 00000	OPER. & MAINT.	GAS EXPENDITURERS	0.00	1,348.08	2,038.74	3,172.92	-5,211.66	0.00
20E020	2540	4000	69 00000	OPER. & MAINT.	ELECTRIC	0.00	6,861.67	12,475.04	0.00	-12,475.04	0.00
20E020	2540	4203	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	6,245.00	11,320.08	2,004.40	-13,324.48	0.00
20E020	2540	4207	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	572.05	32.40	-604.45	0.00
20E020	2540	4208	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	1,226.05	0.00	-1,226.05	0.00
20E030	2540	3000	44 00000	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	40.54	445.89	0.00	-445.89	0.00
20E030	2540	3000	86 00000	OPER. & MAINT.	WASTE DISPOSAL	0.00	399.87	1,999.35	0.00	-1,999.35	0.00
20E030	2540	3201	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	10,272.00	0.00	-10,272.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	November 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
20E030	2540	3203	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	130.00	2,036.50	0.00	-2,036.50	0.00
20E030	2540	3204	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	1,200.00	0.00	-1,200.00	0.00
20E030	2540	3207	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	2,848.37	0.00	-2,848.37	0.00
20E030	2540	3208	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	5,800.00	5,852.00	-11,652.00	0.00
20E030	2540	3210	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	5,633.41	108.00	-5,741.41	0.00
20E030	2540	3211	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	5,876.00	0.00	-5,876.00	0.00
20E030	2540	3212	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	972.05	1,439.85	0.00	-1,439.85	0.00
20E030	2540	3216	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	265.84	1,857.50	0.00	-1,857.50	0.00
20E030	2540	3217	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	2,029.86	0.00	-2,029.86	0.00
20E030	2540	3237	34 00000	OPER. & MAINT.	CONSULTANTS	0.00	0.00	600.00	0.00	-600.00	0.00
20E030	2540	3238	34 00000	OPER. & MAINT.	CONSULTANTS	0.00	51.00	204.00	0.00	-204.00	0.00
20E030	2540	4000	65 00000	OPER. & MAINT.	OTHER SUPPLIES	0.00	263.66	1,552.64	240.33	-1,792.97	0.00
20E030	2540	4000	68 00000	OPER. & MAINT.	GAS EXPENDITURERS	0.00	889.28	2,124.61	1,691.38	-3,815.99	0.00
20E030	2540	4000	69 00000	OPER. & MAINT.	ELECTRIC	0.00	7,386.49	12,740.79	0.00	-12,740.79	0.00
20E030	2540	4203	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	197.52	473.20	0.00	-473.20	0.00
20E030	2540	4204	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	629.96	0.00	-629.96	0.00
20E030	2540	4207	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	608.52	1,151.35	646.42	-1,797.77	0.00
20E030	2540	4208	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	807.00	0.00	-807.00	0.00
20E040	2540	1000	14 00000	OPER. & MAINT.	CUSTODIAN	40,280.94	3,356.74	16,783.70	0.00	23,497.24	41.67
20E040	2540	3000	44 00000	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	202.54	2,386.18	0.00	-2,386.18	0.00
20E040	2540	3000	86 00000	OPER. & MAINT.	WASTE DISPOSAL	0.00	802.82	4,014.10	0.00	-4,014.10	0.00
20E040	2540	3203	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	260.00	2,168.55	0.00	-2,168.55	0.00
20E040	2540	3208	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	2,800.00	1,280.00	-4,080.00	0.00
20E040	2540	3210	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	6.00	301.00	0.00	-301.00	0.00
20E040	2540	3212	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	691.31	905.96	0.00	-905.96	0.00
20E040	2540	3214	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	350.00	0.00	-350.00	0.00
20E040	2540	3216	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	1,036.79	0.00	-1,036.79	0.00
20E040	2540	3217	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	67.50	0.00	-67.50	0.00
20E040	2540	3238	34 00000	OPER. & MAINT.	CONSULTANTS	0.00	192.00	318.00	0.00	-318.00	0.00
20E040	2540	3281	89 00000	OPER. & MAINT.	GROUNDS	0.00	670.00	1,280.00	215.00	-1,495.00	0.00
20E040	2540	3283	89 00000	OPER. & MAINT.	GROUNDS	0.00	225.00	552.75	0.00	-552.75	0.00
20E040	2540	4000	65 00000	OPER. & MAINT.	OTHER SUPPLIES	0.00	0.00	683.63	1.63	-685.26	0.00
20E040	2540	4000	68 00000	OPER. & MAINT.	GAS EXPENDITURERS	0.00	1,086.23	2,420.06	2,158.82	-4,578.88	0.00
20E040	2540	4000	69 00000	OPER. & MAINT.	ELECTRIC	0.00	3,989.98	7,001.94	0.00	-7,001.94	0.00
20E040	2540	4203	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	273.65	567.39	-841.04	0.00
20E040	2540	4207	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	1,401.04	0.00	-1,401.04	0.00
20E040	2540	4208	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	0.00	139.80	-139.80	0.00
20E050	2540	3000	44 00000	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	44.45	626.49	0.00	-626.49	0.00
20E050	2540	3000	86 00000	OPER. & MAINT.	WASTE DISPOSAL	0.00	185.36	926.80	0.00	-926.80	0.00
20E050	2540	3201	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	0.00	300.00	-300.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	November 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
20E050	2540	3203	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	65.00	1,971.50	0.00	-1,971.50	0.00
20E050	2540	3205	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	4,775.00	0.00	-4,775.00	0.00
20E050	2540	3208	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	353.50	2,453.50	0.00	-2,453.50	0.00
20E050	2540	3209	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	4,460.00	5,703.00	0.00	-5,703.00	0.00
20E050	2540	3210	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	823.42	0.00	-823.42	0.00
20E050	2540	3212	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	605.05	605.05	0.00	-605.05	0.00
20E050	2540	3216	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	817.84	0.00	-817.84	0.00
20E050	2540	3237	34 00000	OPER. & MAINT.	CONSULTANTS	0.00	437.50	20,337.50	0.00	-20,337.50	0.00
20E050	2540	3238	34 00000	OPER. & MAINT.	CONSULTANTS	0.00	42.00	168.00	0.00	-168.00	0.00
20E050	2540	3283	89 00000	OPER. & MAINT.	GROUNDS	0.00	250.00	250.00	0.00	-250.00	0.00
20E050	2540	4000	65 00000	OPER. & MAINT.	OTHER SUPPLIES	0.00	0.00	268.19	0.00	-268.19	0.00
20E050	2540	4000	68 00000	OPER. & MAINT.	GAS EXPENDITURERS	0.00	1,326.18	2,657.73	3,384.28	-6,042.01	0.00
20E050	2540	4000	69 00000	OPER. & MAINT.	ELECTRIC	0.00	2,951.57	4,578.56	0.00	-4,578.56	0.00
20E050	2540	4203	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	1,142.94	0.00	-1,142.94	0.00
20E050	2540	4208	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	348.28	0.00	-348.28	0.00
20E060	2540	1000	14 00000	OPER. & MAINT.	CUSTODIAN	46,666.50	3,888.88	19,444.40	0.00	27,222.10	41.67
20E060	2540	3000	44 00000	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	0.00	1,344.66	0.00	-1,344.66	0.00
20E060	2540	3000	86 00000	OPER. & MAINT.	WASTE DISPOSAL	0.00	399.43	1,997.15	0.00	-1,997.15	0.00
20E060	2540	3201	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	2,110.59	0.00	-2,110.59	0.00
20E060	2540	3203	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	260.00	6,286.50	0.00	-6,286.50	0.00
20E060	2540	3207	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	2,848.37	0.00	-2,848.37	0.00
20E060	2540	3208	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	0.00	352.00	-352.00	0.00
20E060	2540	3209	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	3,650.00	4,525.00	-8,175.00	0.00
20E060	2540	3210	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	365.00	6,469.50	-6,834.50	0.00
20E060	2540	3212	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	562.54	2,584.58	0.00	-2,584.58	0.00
20E060	2540	3216	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	375.00	0.00	-375.00	0.00
20E060	2540	3236	34 00000	OPER. & MAINT.	CONSULTANTS	0.00	0.00	0.00	125.00	-125.00	0.00
20E060	2540	3238	34 00000	OPER. & MAINT.	CONSULTANTS	0.00	46.00	184.00	0.00	-184.00	0.00
20E060	2540	3281	89 00000	OPER. & MAINT.	GROUNDS	0.00	1,712.00	3,198.00	0.00	-3,198.00	0.00
20E060	2540	3283	89 00000	OPER. & MAINT.	GROUNDS	0.00	285.00	285.00	0.00	-285.00	0.00
20E060	2540	4000	65 00000	OPER. & MAINT.	OTHER SUPPLIES	0.00	5.99	671.35	14.97	-686.32	0.00
20E060	2540	4000	68 00000	OPER. & MAINT.	GAS EXPENDITURERS	0.00	1,327.99	2,442.73	2,832.07	-5,274.80	0.00
20E060	2540	4000	69 00000	OPER. & MAINT.	ELECTRIC	0.00	6,300.06	10,372.28	0.00	-10,372.28	0.00
20E060	2540	4203	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	1,401.00	1,931.53	0.00	-1,931.53	0.00
20E060	2540	4207	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	288.49	1,237.64	0.00	-1,237.64	0.00
20E070	2540	1000	14 00000	OPER. & MAINT.	CUSTODIAN	46,666.50	3,888.88	19,663.13	0.00	27,003.37	42.14
20E070	2540	3000	44 00000	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	1,173.96	2,305.73	0.00	-2,305.73	0.00
20E070	2540	3000	86 00000	OPER. & MAINT.	WASTE DISPOSAL	0.00	0.00	3,250.00	815.98	-4,065.98	0.00
20E070	2540	3201	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	0.00	811.35	-811.35	0.00
20E070	2540	3203	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	260.00	5,514.72	8,585.00	-14,099.72	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	November 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
20E070	2540	3207	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	3,890.00	0.00	-3,890.00	0.00
20E070	2540	3208	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	6,320.00	0.00	-6,320.00	0.00
20E070	2540	3210	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	525.00	0.00	-525.00	0.00
20E070	2540	3212	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	631.30	1,031.30	0.00	-1,031.30	0.00
20E070	2540	3214	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	150.00	0.00	-150.00	0.00
20E070	2540	3216	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	2,051.23	3,859.47	0.00	-3,859.47	0.00
20E070	2540	3217	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	240.66	1,403.30	0.00	-1,403.30	0.00
20E070	2540	3236	34 00000	OPER. & MAINT.	CONSULTANTS	0.00	0.00	0.00	125.00	-125.00	0.00
20E070	2540	3238	34 00000	OPER. & MAINT.	CONSULTANTS	0.00	51.00	204.00	0.00	-204.00	0.00
20E070	2540	3283	89 00000	OPER. & MAINT.	GROUNDS	0.00	105.00	105.00	0.00	-105.00	0.00
20E070	2540	4000	65 00000	OPER. & MAINT.	OTHER SUPPLIES	0.00	107.00	2,572.09	0.00	-2,572.09	0.00
20E070	2540	4000	68 00000	OPER. & MAINT.	GAS EXPENDITURERS	0.00	1,291.56	3,012.40	2,954.05	-5,966.45	0.00
20E070	2540	4000	69 00000	OPER. & MAINT.	ELECTRIC	0.00	11,562.31	24,354.97	0.00	-24,354.97	0.00
20E070	2540	4203	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	-76.03	0.00	76.03	0.00
20E080	2540	3000	44 00000	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	33.51	452.04	0.00	-452.04	0.00
20E080	2540	3000	86 00000	OPER. & MAINT.	WASTE DISPOSAL	0.00	253.90	1,269.50	0.00	-1,269.50	0.00
20E080	2540	3203	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	260.00	2,303.04	0.00	-2,303.04	0.00
20E080	2540	3208	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	4,385.00	0.00	-4,385.00	0.00
20E080	2540	3212	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	605.05	1,094.65	0.00	-1,094.65	0.00
20E080	2540	3216	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	1,079.13	0.00	-1,079.13	0.00
20E080	2540	3238	34 00000	OPER. & MAINT.	CONSULTANTS	0.00	42.00	168.00	0.00	-168.00	0.00
20E080	2540	3281	89 00000	OPER. & MAINT.	GROUNDS	0.00	550.00	1,018.00	0.00	-1,018.00	0.00
20E080	2540	4000	65 00000	OPER. & MAINT.	OTHER SUPPLIES	0.00	0.00	133.12	0.00	-133.12	0.00
20E080	2540	4000	68 00000	OPER. & MAINT.	GAS EXPENDITURERS	0.00	1,040.04	2,009.71	2,386.65	-4,396.36	0.00
20E080	2540	4000	69 00000	OPER. & MAINT.	ELECTRIC	0.00	3,885.05	6,438.13	0.00	-6,438.13	0.00
20E080	2540	4203	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	522.00	1,072.20	0.00	-1,072.20	0.00
20E080	2540	4207	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	88.51	97.31	0.00	-97.31	0.00
20E080	2540	4208	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.82	2,424.13	0.00	-2,424.13	0.00
20E090	2540	1000	14 00000	OPER. & MAINT.	CUSTODIAN	39,314.08	3,319.01	16,453.28	0.00	22,860.80	41.85
20E090	2540	3000	44 00000	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	0.00	992.47	0.00	-992.47	0.00
20E090	2540	3000	86 00000	OPER. & MAINT.	WASTE DISPOSAL	0.00	218.33	1,091.65	0.00	-1,091.65	0.00
20E090	2540	3203	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	65.00	1,952.00	140.00	-2,092.00	0.00
20E090	2540	3205	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	4,158.84	0.00	-4,158.84	0.00
20E090	2540	3208	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	2,880.00	410.00	-3,290.00	0.00
20E090	2540	3212	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	432.54	635.04	0.00	-635.04	0.00
20E090	2540	3216	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	1,376.85	0.00	-1,376.85	0.00
20E090	2540	3217	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	240.66	1,270.80	0.00	-1,270.80	0.00
20E090	2540	3237	34 00000	OPER. & MAINT.	CONSULTANTS	0.00	437.50	437.50	0.00	-437.50	0.00
20E090	2540	3238	34 00000	OPER. & MAINT.	CONSULTANTS	0.00	42.00	168.00	0.00	-168.00	0.00
20E090	2540	3283	89 00000	OPER. & MAINT.	GROUNDS	0.00	385.00	385.00	0.00	-385.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	November 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
20E090	2540	4000	65 00000	OPER. & MAINT.	OTHER SUPPLIES	0.00	544.08	1,478.85	0.00	-1,478.85	0.00
20E090	2540	4000	68 00000	OPER. & MAINT.	GAS EXPENDITURERS	0.00	639.01	779.61	1,033.27	-1,812.88	0.00
20E090	2540	4000	69 00000	OPER. & MAINT.	ELECTRIC	0.00	4,711.72	8,569.25	0.00	-8,569.25	0.00
20E090	2540	4203	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	269.07	1,399.50	-1,668.57	0.00
20E090	2540	4207	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	36.68	0.00	-36.68	0.00
20E100	2540	1000	14 00000	OPER. & MAINT.	CUSTODIAN	63,599.48	5,299.96	26,499.80	0.00	37,099.68	41.67
20E100	2540	3000	44 00000	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	0.00	477.02	0.00	-477.02	0.00
20E100	2540	3000	86 00000	OPER. & MAINT.	WASTE DISPOSAL	0.00	166.04	830.20	0.00	-830.20	0.00
20E100	2540	3203	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	4,032.43	5,888.93	476.50	-6,365.43	0.00
20E100	2540	3207	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	2,848.37	0.00	-2,848.37	0.00
20E100	2540	3208	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	1,960.00	425.00	-2,385.00	0.00
20E100	2540	3209	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	700.00	0.00	-700.00	0.00
20E100	2540	3212	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	432.54	803.29	0.00	-803.29	0.00
20E100	2540	3214	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	0.00	2,432.00	-2,432.00	0.00
20E100	2540	3216	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	144.17	0.00	-144.17	0.00
20E100	2540	3217	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	67.50	0.00	-67.50	0.00
20E100	2540	3238	34 00000	OPER. & MAINT.	CONSULTANTS	0.00	35.00	140.00	0.00	-140.00	0.00
20E100	2540	3281	89 00000	OPER. & MAINT.	GROUNDS	0.00	2,358.00	4,500.00	0.00	-4,500.00	0.00
20E100	2540	3283	89 00000	OPER. & MAINT.	GROUNDS	0.00	0.00	1,650.00	0.00	-1,650.00	0.00
20E100	2540	4000	65 00000	OPER. & MAINT.	OTHER SUPPLIES	0.00	0.00	190.18	56.86	-247.04	0.00
20E100	2540	4000	68 00000	OPER. & MAINT.	GAS EXPENDITURERS	0.00	734.40	1,786.97	1,626.89	-3,413.86	0.00
20E100	2540	4203	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	412.47	992.35	0.00	-992.35	0.00
20E100	2540	4207	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	81.07	16,860.00	-16,941.07	0.00
20E100	2540	4208	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	0.00	428.83	-428.83	0.00
20E110	2540	1000	14 00000	OPER. & MAINT.	CUSTODIAN	38,723.52	3,226.96	16,134.80	0.00	22,588.72	41.67
20E110	2540	3000	44 00000	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	0.00	793.79	0.00	-793.79	0.00
20E110	2540	3000	86 00000	OPER. & MAINT.	WASTE DISPOSAL	0.00	206.00	1,030.00	0.00	-1,030.00	0.00
20E110	2540	3203	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	260.00	909.50	0.00	-909.50	0.00
20E110	2540	3210	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	175.00	262.50	0.00	-262.50	0.00
20E110	2540	3212	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	344.52	419.52	0.00	-419.52	0.00
20E110	2540	3214	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	350.00	0.00	-350.00	0.00
20E110	2540	3216	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	964.17	0.00	-964.17	0.00
20E110	2540	3217	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	240.66	1,338.30	0.00	-1,338.30	0.00
20E110	2540	3238	34 00000	OPER. & MAINT.	CONSULTANTS	0.00	46.00	184.00	0.00	-184.00	0.00
20E110	2540	3283	89 00000	OPER. & MAINT.	GROUNDS	0.00	0.00	195.00	0.00	-195.00	0.00
20E110	2540	4000	65 00000	OPER. & MAINT.	OTHER SUPPLIES	0.00	9.88	670.08	267.34	-937.42	0.00
20E110	2540	4000	68 00000	OPER. & MAINT.	GAS EXPENDITURERS	0.00	1,003.25	2,317.22	2,097.23	-4,414.45	0.00
20E110	2540	4000	69 00000	OPER. & MAINT.	ELECTRIC	0.00	3,656.53	6,140.40	0.00	-6,140.40	0.00
20E110	2540	4203	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	945.95	0.00	-945.95	0.00
20E110	2540	4207	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	112.30	0.00	-112.30	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	November 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
20E110	2540	4208	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	0.00	59.58	-59.58	0.00
20E200	2540	1000	05 00000	OPER. & MAINT.	MAINTENANCE SALARIES	446,535.67	37,514.68	183,474.49	0.00	263,061.18	41.09
20E200	2540	1000	06 00000	OPER. & MAINT.	OVERTIME	0.00	1,013.18	1,129.98	0.00	-1,129.98	0.00
20E200	2540	1000	12 00000	OPER. & MAINT.	CLERICAL	52,423.75	4,368.64	21,403.05	0.00	31,020.70	40.83
20E200	2540	1000	13 00000	OPER. & MAINT.	DIR OF BLDGS/GRNDS	0.00	0.00	-1,575.00	0.00	1,575.00	0.00
20E200	2540	1000	14 00000	OPER. & MAINT.	CUSTODIAN	69,538.27	5,594.84	19,402.37	0.00	50,135.90	27.90
20E200	2540	1000	15 00000	OPER. & MAINT.	DIRECTOR	177,712.16	14,809.34	68,058.94	0.00	109,653.22	38.30
20E200	2540	1000	17 00000	OPER. & MAINT.	SUPERVISION	0.00	0.00	5,987.76	0.00	-5,987.76	0.00
20E200	2540	1000	19 00000	OPER. & MAINT.	OTHER STAFF	5,000.00	0.00	10,557.00	0.00	-5,557.00	211.14
20E200	2540	1000	19 99910	OPER. & MAINT.	OTHER STAFF	23,000.00	1,916.66	9,583.30	0.00	13,416.70	41.67
20E200	2540	1150	05 00000	OPER. & MAINT.	MAINTENANCE SALARIES	75,000.00	144.35	3,398.08	0.00	71,601.92	4.53
20E200	2540	1150	12 00000	OPER. & MAINT.	CLERICAL	0.00	94.53	756.21	0.00	-756.21	0.00
20E200	2540	2120	15 00000	OPER. & MAINT.	DIRECTOR	7,997.05	419.34	2,051.98	0.00	5,945.07	25.66
20E200	2540	2120	17 00000	OPER. & MAINT.	SUPERVISION	0.00	269.44	1,347.20	0.00	-1,347.20	0.00
20E200	2540	2210	22 00000	OPER. & MAINT.	INSURANCE	1,228.08	0.00	0.00	0.00	1,228.08	0.00
20E200	2540	2220	22 00000	OPER. & MAINT.	INSURANCE	182,376.00	0.00	0.00	0.00	182,376.00	0.00
20E200	2540	2230	22 00000	OPER. & MAINT.	INSURANCE	9,042.00	0.00	0.00	0.00	9,042.00	0.00
20E200	2540	2310	22 00000	OPER. & MAINT.	INSURANCE	25,812.00	1,163.04	5,520.64	0.00	20,291.36	21.39
20E200	2540	2310	75 00000	OPER. & MAINT.	AUTOMOBILE ALLOWANCE	5,400.00	450.00	2,250.00	0.00	3,150.00	41.67
20E200	2540	3000	03 00000	OPER. & MAINT.	COPIER	3,420.00	242.94	1,352.96	0.00	2,067.04	39.56
20E200	2540	3000	30 00000	OPER. & MAINT.	TRAVEL COSTS	3,300.00	47.27	578.03	0.00	2,721.97	17.52
20E200	2540	3000	32 00000	OPER. & MAINT.	RENTALS	63,245.00	0.00	187.50	0.00	63,057.50	0.30
20E200	2540	3000	35 00000	OPER. & MAINT.	PROFESSIONAL DEVELOP	4,084.00	366.10	931.10	0.00	3,152.90	22.80
20E200	2540	3000	35 99910	OPER. & MAINT.	PROFESSIONAL DEVELOP	3,000.00	1,145.50	3,238.50	0.00	-238.50	107.95
20E200	2540	3000	38 00000	OPER. & MAINT.	OTHER PURCHASED SERV	25,000.00	2,700.00	2,700.00	0.00	22,300.00	10.80
20E200	2540	3000	38 99910	OPER. & MAINT.	OTHER PURCHASED SERV	141,100.00	22,800.00	57,000.00	0.00	84,100.00	40.40
20E200	2540	3000	41 00000	OPER. & MAINT.	SUBCONTRACTOR OUTSID	1,150,670.00	99,171.41	484,863.93	93,799.33	572,006.74	50.29
20E200	2540	3000	43 00000	OPER. & MAINT.	PRINTING EXPENSES	3,778.00	0.00	16.00	0.00	3,762.00	0.42
20E200	2540	3000	44 00000	OPER. & MAINT.	WATER & SEWER EXPEND	35,868.00	81.30	1,015.58	0.00	34,852.42	2.83
20E200	2540	3000	86 00000	OPER. & MAINT.	WASTE DISPOSAL	71,050.00	1,115.39	7,439.64	0.00	63,610.36	10.47
20E200	2540	3201	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	50,000.00	0.00	608.56	82.00	49,309.44	1.38
20E200	2540	3202	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	11,700.00	0.00	0.00	0.00	11,700.00	0.00
20E200	2540	3203	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	171,018.00	65.00	5,081.40	5,122.00	160,814.60	5.97
20E200	2540	3204	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	51,050.00	0.00	0.00	0.00	51,050.00	0.00
20E200	2540	3205	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	25,525.00	0.00	375.00	0.00	25,150.00	1.47
20E200	2540	3206	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	50,525.00	0.00	0.00	0.00	50,525.00	0.00
20E200	2540	3207	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	25,525.00	0.00	0.00	0.00	25,525.00	0.00
20E200	2540	3208	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	40,840.00	270.00	1,017.50	820.00	39,002.50	4.50
20E200	2540	3209	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	40,945.00	0.00	135.00	0.00	40,810.00	0.33
20E200	2540	3210	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	15,000.00	1,561.04	2,903.04	25.20	12,071.76	19.52

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	November 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
20E200	2540	3211	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	40,840.00	0.00	0.00	2,600.00	38,240.00	6.37
20E200	2540	3212	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	10,000.00	441.27	1,409.80	0.00	8,590.20	14.10
20E200	2540	3213	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	25,000.00	3,140.37	4,961.50	2,500.00	17,538.50	29.85
20E200	2540	3214	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	30,630.00	774.00	774.00	0.00	29,856.00	2.53
20E200	2540	3215	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	7,147.00	0.00	0.00	93.76	7,053.24	1.31
20E200	2540	3216	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	15,315.00	2,340.00	6,822.57	0.00	8,492.43	44.55
20E200	2540	3217	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	17,868.00	0.00	0.00	0.00	17,868.00	0.00
20E200	2540	3218	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	17,500.00	0.00	0.00	2,796.00	14,704.00	15.98
20E200	2540	3234	34 00000	OPER. & MAINT.	CONSULTANTS	99,000.00	0.00	0.00	0.00	99,000.00	0.00
20E200	2540	3235	34 00000	OPER. & MAINT.	CONSULTANTS	100,000.00	1,050.00	10,800.00	0.00	89,200.00	10.80
20E200	2540	3236	34 00000	OPER. & MAINT.	CONSULTANTS	76,065.00	0.00	0.00	0.00	76,065.00	0.00
20E200	2540	3237	34 00000	OPER. & MAINT.	CONSULTANTS	71,470.00	0.00	6,202.63	0.00	65,267.37	8.68
20E200	2540	3238	34 00000	OPER. & MAINT.	CONSULTANTS	9,000.00	84.00	336.00	0.00	8,664.00	3.73
20E200	2540	3239	34 00000	OPER. & MAINT.	CONSULTANTS	10,210.00	0.00	0.00	0.00	10,210.00	0.00
20E200	2540	3260	42 00000	OPER. & MAINT.	TELEPHONE EXPENSES	70,000.00	3,908.65	19,249.95	0.00	50,750.05	27.50
20E200	2540	3261	42 00000	OPER. & MAINT.	TELEPHONE EXPENSES	245,000.00	20,475.93	102,162.11	0.00	142,837.89	41.70
20E200	2540	3263	42 00000	OPER. & MAINT.	TELEPHONE EXPENSES	5,735.00	0.00	135.00	0.00	5,600.00	2.35
20E200	2540	3281	89 00000	OPER. & MAINT.	GROUNDS	28,078.00	0.00	0.00	0.00	28,078.00	0.00
20E200	2540	3282	89 00000	OPER. & MAINT.	GROUNDS	35,735.00	0.00	0.00	2,632.80	33,102.20	7.37
20E200	2540	3283	89 00000	OPER. & MAINT.	GROUNDS	69,428.00	4,781.25	19,125.00	0.00	50,303.00	27.55
20E200	2540	4000	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	1,000.00	0.00	234.15	72.07	693.78	30.62
20E200	2540	4000	65 00000	OPER. & MAINT.	OTHER SUPPLIES	150,000.00	292.13	9,769.91	551.29	139,678.80	6.88
20E200	2540	4000	68 00000	OPER. & MAINT.	GAS EXPENDITURERS	525,000.00	1,115.59	2,394.67	3,383.55	519,221.78	1.10
20E200	2540	4000	68 99910	OPER. & MAINT.	GAS EXPENDITURERS	-137,000.00	0.00	0.00	0.00	-137,000.00	0.00
20E200	2540	4000	69 00000	OPER. & MAINT.	ELECTRIC	630,000.00	5,335.93	11,075.66	0.00	618,924.34	1.76
20E200	2540	4000	69 99910	OPER. & MAINT.	ELECTRIC	-154,000.00	0.00	0.00	0.00	-154,000.00	0.00
20E200	2540	4203	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	17,868.00	1,077.25	7,315.93	1,049.90	9,502.17	46.82
20E200	2540	4204	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	25,525.00	0.00	316.08	0.00	25,208.92	1.24
20E200	2540	4207	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	28,078.00	285.00	1,289.32	725.00	26,063.68	7.17
20E200	2540	4208	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	35,000.00	1,254.14	1,735.44	0.00	33,264.56	4.96
20E200	2540	4209	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	5,105.00	0.00	0.00	0.00	5,105.00	0.00
20E200	2540	4210	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	5,105.00	0.00	271.92	0.00	4,833.08	5.33
20E200	2540	4213	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	10,000.00	173.28	852.58	0.00	9,147.42	8.53
20E200	2540	4214	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	25,000.00	24.62	1,914.34	0.00	23,085.66	7.66
20E200	2540	4215	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	30,000.00	8,722.22	8,722.22	0.00	21,277.78	29.07
20E200	2540	4216	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	28,486.00	0.00	766.00	0.00	27,720.00	2.69
20E200	2540	5000	90 00000	OPER. & MAINT.	CAPITAL OUTLAY NEW E	60,000.00	0.00	0.00	0.00	60,000.00	0.00
20E200	2540	5000	95 00000	OPER. & MAINT.	CAPITAL OUTLAY BUILD	10,000.00	0.00	0.00	0.00	10,000.00	0.00
20E200	2540	5000	95 00000	OPER. & MAINT.	CAPITAL OUTLAY BUILD	35,000.00	0.00	0.00	0.00	35,000.00	0.00
20E200	2540	5000	95 00000	OPER. & MAINT.	CAPITAL OUTLAY BUILD	390,000.00	1,650.00	57,166.69	2,333.33	330,499.98	15.26

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	November 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
20E200 2540 5000 95 00000	OPER. & MAINT.	CAPITAL OUTLAY BUILD	20,000.00	8,799.18	12,916.48	2,333.33	4,750.19	76.25
20E200 2540 5000 95 00000	OPER. & MAINT.	CAPITAL OUTLAY BUILD	1,030,000.00	4,505.00	4,505.00	0.00	1,025,495.00	0.44
20E200 2540 5000 95 00000	OPER. & MAINT.	CAPITAL OUTLAY BUILD	15,000.00	0.00	3,970.59	2,333.34	8,696.07	42.03
20E200 2540 5000 95 00000	OPER. & MAINT.	CAPITAL OUTLAY BUILD	150,000.00	277.05	12,590.79	2,279.00	135,130.21	9.91
20E200 2540 5000 95 00000	OPER. & MAINT.	CAPITAL OUTLAY BUILD	15,000.00	0.00	0.00	0.00	15,000.00	0.00
20E200 2540 5000 95 00001	OPER. & MAINT.	CAPITAL OUTLAY BUILD	15,000.00	0.00	0.00	0.00	15,000.00	0.00
20E200 2540 5000 95 00001	OPER. & MAINT.	CAPITAL OUTLAY BUILD	20,000.00	0.00	0.00	0.00	20,000.00	0.00
20E200 2540 5000 95 00001	OPER. & MAINT.	CAPITAL OUTLAY BUILD	15,000.00	0.00	0.00	0.00	15,000.00	0.00
20E200 8600 0000 00 00000	TRSF TO PAY REV BON	NS	30,000.00	30,000.00	30,000.00	0.00	0.00	100.00
20E200 8700 0000 00 00000	TRSF TO PAY REV BOND	NS	3,250.00	3,250.00	3,250.00	0.00	0.00	100.00
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FDTLOC	FUNC	OBJ	SJ		FUNC	SJ	2012-13 Budget	November 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
30E200	5140	6000	00	00000	BONDS-INT	NS	518,068.00	189,152.50	335,077.50	0.00	182,990.50	64.68
30E200	5200	6000	00	00000	BONDS-PRINC	NS	6,450,000.00	5,290,000.00	5,290,000.00	0.00	1,160,000.00	82.02
30E200	5300	6000	00	00000	CAPITAL LEASE PAYMEN	NS	251,937.73	0.00	137,019.73	0.00	114,918.00	54.39
30E200	5900	3000	00	00000	BONDS-FEES	NS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
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FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	November 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
40E200	1200	1000	19 00000	SPECIAL ED.	OTHER STAFF	0.00	0.00	28.68	0.00	-28.68	0.00
40E200	1600	3316	34 00000	SUMMER SCHOOL	CONSULTANTS	0.00	-39,934.28	0.00	0.00	0.00	0.00
40E200	1600	3416	34 00000	SUMMER SCHOOL	CONSULTANTS	36,000.00	39,934.28	39,934.28	0.00	-3,934.28	110.93
40E200	2550	1000	12 00000	TRANSPORTATION	CLERICAL	16,072.71	341.50	1,195.25	0.00	14,877.46	7.44
40E200	2550	1000	15 00000	TRANSPORTATION	DIRECTOR	64,183.50	5,348.66	25,537.85	0.00	38,645.65	39.79
40E200	2550	2120	15 00000	TRANSPORTATION	DIRECTOR	2,888.26	240.70	1,203.50	0.00	1,684.76	41.67
40E200	2550	2210	22 00000	TRANSPORTATION	INSURANCE	170.34	0.00	0.00	0.00	170.34	0.00
40E200	2550	2220	22 00000	TRANSPORTATION	INSURANCE	8,916.00	0.00	0.00	0.00	8,916.00	0.00
40E200	2550	2230	22 00000	TRANSPORTATION	INSURANCE	1,594.00	0.00	0.00	0.00	1,594.00	0.00
40E200	2550	2310	22 00000	TRANSPORTATION	INSURANCE	20,004.00	1,096.04	5,185.64	0.00	14,818.36	25.92
40E200	2550	2310	75 00000	TRANSPORTATION	AUTOMOBILE ALLOWANCE	7,200.00	600.00	3,000.00	0.00	4,200.00	41.67
40E200	2550	3000	47 00000	TRANSPORTATION	SPECIAL EDUCATION RE	859,106.00	86,287.70	138,885.40	63,562.51	656,658.09	23.56
40E200	2550	3401	34 00000	TRANSPORTATION	CONSULTANTS	1,678,000.00	139,476.60	195,455.28	695.00	1,481,849.72	11.69
40E200	2550	3402	34 00000	TRANSPORTATION	CONSULTANTS	26,500.00	3,000.20	3,113.66	0.00	23,386.34	11.75
40E200	2550	3403	34 00000	TRANSPORTATION	CONSULTANTS	24,500.00	4,116.07	4,116.07	0.00	20,383.93	16.80
40E200	2550	3404	34 00000	TRANSPORTATION	CONSULTANTS	69,000.00	3,769.24	5,868.95	0.00	63,131.05	8.51
40E200	2550	3406	34 43000	TRANSPORTATION	CONSULTANTS	27,628.00	380.00	400.00	380.00	26,848.00	2.82
40E200	2550	4000	50 00000	TRANSPORTATION	GENERAL SUPPLIES	5,000.00	125.00	125.00	0.00	4,875.00	2.50
40E200	2550	5000	90 00000	TRANSPORTATION	CAPITAL OUTLAY NEW E	0.00	0.00	3,012.00	0.00	-3,012.00	0.00
40----	----	----	-- -----	*TRANSPORTATION FUND		2,846,762.81	244,781.71	427,061.56	64,637.51	2,355,063.74	17.27

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	November 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
70E200 8120 6600 00 00000	PERMANENT TRF WC INT	NS	101,244.00	0.00	0.00	0.00	101,244.00	0.00
70---- ---- ---- -- -----	*WORKING CASH FUND		101,244.00	0.00	0.00	0.00	101,244.00	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	November 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
80E200 2360 3000 97 00000	TORT IMMUNITY (as of	WORKERS COMPENSATION	375.00	0.00	375.00	0.00	0.00	100.00
80E200 2362 3000 97 00000	WKRS COMP	WORKERS COMPENSATION	325,647.00	0.00	257,170.00	0.00	68,477.00	78.97
80E200 2364 3000 28 00000	LIAB INS PYMT	TREASURERS BOND INSU	12,500.00	0.00	12,251.00	0.00	249.00	98.01
80E200 2371 3000 27 00000	PROP INS	LIABILITY INSURANCE	193,763.00	0.00	193,763.00	0.00	0.00	100.00
80---- ---- ---- -- -----	*TORT		532,285.00	0.00	463,559.00	0.00	68,726.00	87.09

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	November 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
90E200	8190	0000	00	00000 OTHER USES	NS	1,418,600.00	1,418,600.00	1,418,600.00	0.00	0.00	100.00
90----	----	----	--	----- *FIRE PREVENTION AND		1,418,600.00	1,418,600.00	1,418,600.00	0.00	0.00	100.00

Number of Accounts: 319

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

FDTLOC FUNC OBJ SJ	FUNC	2012-13 Budget	November 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
50E010 ---- ---- -- -----	BRAESIDE	60,582.32	5,102.43	15,737.64	0.00	44,844.68	25.98
50E020 ---- ---- -- -----	EDGEWOOD	106,282.65	10,097.20	33,602.17	0.00	72,680.48	31.62
50E030 ---- ---- -- -----	ELM PLACE	148,281.34	10,979.43	33,725.37	0.00	114,555.97	22.74
50E040 ---- ---- -- -----	INDIAN TRAIL	98,408.80	9,095.41	28,395.55	0.00	70,013.25	28.85
50E050 ---- ---- -- -----	LINCOLN	58,611.51	5,061.46	14,813.32	0.00	43,798.19	25.27
50E060 ---- ---- -- -----	NORTHWOOD	129,513.20	10,126.48	33,260.18	0.00	96,253.02	25.68
50E070 ---- ---- -- -----	OAK TERRACE	147,724.99	12,719.52	40,483.52	0.00	107,241.47	27.40
50E080 ---- ---- -- -----	RAVINIA	58,589.50	5,212.68	14,782.49	0.00	43,807.01	25.23
50E090 ---- ---- -- -----	RED OAK	88,723.67	7,674.46	23,522.06	0.00	65,201.61	26.51
50E100 ---- ---- -- -----	SHERWOOD	90,386.19	7,759.85	25,019.63	0.00	65,366.56	27.68
50E110 ---- ---- -- -----	WAYNE THOMAS	92,191.55	7,336.11	23,000.19	0.00	69,191.36	24.95
50E120 ---- ---- -- -----	GREEN BAY SCHOOL	73,220.62	6,180.32	18,921.97	0.00	54,298.65	25.84
50E200 ---- ---- -- -----	DISTRICT WIDE	558,965.28	40,039.67	210,278.36	0.00	348,686.92	37.62
50---- ---- ---- -- -----	MUNICIPAL RETIREMENT	1,711,481.62	137,385.02	515,542.45	0.00	1,195,939.17	30.12

Number of Accounts: 655

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

MEMORANDUM
NORTH SHORE SCHOOL DISTRICT 112

TO: Dr. David L. Behlow
Members of the Board of Education

FROM: Mohsin Dada

RE: **Business Office Monthly Report of Summary Financial Performance Data for December, 2012**

DATE: January 22, 2013

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 2012-2013 school year is as follows for December, 2012.

Anticipated Fee Revenue (Budget $682,500)	$700,822
Total Fees Paid	$679,086
Fees Outstanding (3.1%)	$ 21,736
Total Fees Waived to date: 1,197[1]	$225,905

3. Financial Packet

The Financial Packet for the month of December, 2012, 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 2012 were 968.

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 are as follows:

TOTAL BUDGET	SPENT MONTH	SPENT YTD	PURCHASE ORDERS OPEN	UNENCUMBERED BALANCE
$66,305,947	$4,579,770	$21,259,743	$105,478	$44,940,725

Existing District FDIC Insured Investments

Financial Institution	Type of Investment	Settlement Date	Maturity Date	Rate	Value	firm	PRICE	PRINCIPAL
Advantage National Bank - Wintrust	CD	7/19/2011	7/18/2014	0.882%	$ 243,550.00	PMA		
ALLY BANK	CD	4/6/2011	4/7/2014	1.300%	$ 150,000.00	AGE		
ALLY BANK	CD	4/20/2011	4/21/2014	1.350%	$ 100,000.00	AGE		
AMERICAN EXP BK FSB - SALT LAKE, UT	CD	7/21/2011	4/8/2013	0.747%	$ 55,000.00	AGE		
AMERICAN EXP BK FSB - SALT LAKE, UT	CD	7/21/2011	5/6/2013	0.713%	$ 14,000.00	AGE		
AMERICAN EXP BK FSB - SALT LAKE, UT	CD	7/21/2011	12/2/2013	0.809%	$ 49,000.00	AGE		
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		
Austin Bank of Chicago	CD	10/31/2011	10/31/2013	0.556%	$ 244,600.00	PMA		
Banco Popular de Puerto Rico	CD	12/5/2012	12/7/2015	0.800%	$ 247,997.68	PMA		
BANCORP BK - WILMINGTON DEL	CD	7/27/2011	7/22/2014	0.900%	$ 250,000.00	AGE		
Bank First National	CD	6/9/2011	6/5/2014	1.057%	$ 226,995.73	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 USA	CD	7/18/2012	7/18/2014	0.949%	$ 245,300.00	PMA		
BANK NORTH CAROLINA	CD	11/24/2012	1/8/2015	0.677%	$ 62,000.00	AGE	$ 104.3500	$ 64,697.00
BANK OF AMERICA	CD	7/19/2011	5/6/2013	0.753%	$ 90,000.00	AGE		
BANK OF AMERICA CHARLOTTE, NC	CD	7/26/2011	5/20/2013	0.756%	$ 10,000.00	AGE		
Bank of Baroda	CD	9/28/2012	9/27/2013	0.400%	$ 248,368.43	PMA		
BANK OF BRIDGER N/A	CD	1/26/2011	1/28/2013	0.650%	$ 250,000.00	AGE		
Bank of China	CD	6/8/2011	6/10/2013	1.002%	$ 99,995.64	PMA		
BANK OF CHINA	CD	12/21/2011	6/21/2013	0.900%	$ 50,000.00	AGE		
BANK OF CHINA	CD	12/30/2011	7/1/2013	0.900%	$ 50,000.00	AGE		
Bank of China	CD	12/21/2011	12/23/2013	1.102%	$ 49,997.58	PMA		
BANK OF HOLLAND, MI	CD	7/20/2010	7/1/2013	0.798%	$ 50,000.00	AGE		
Bank of Houston	CD	6/16/2011	6/13/2013	0.685%	$ 238,724.66	PMA		
Bank of India	CD	10/31/2012	10/30/2013	0.451%	$ 248,119.69	PMA		
Bank of Missouri	CD	6/16/2011	6/13/2013	0.685%	$ 231,690.34	PMA		
Bank of the Ozarks	CD	9/24/2012	9/24/2013	0.236%	$ 249,400.00	PMA		
BANK OF THE WEST	CD	7/26/2011	1/16/2013	0.459%	$ 248,300.00	PMA		
BARCLAYS BANK; DELAWARE	CD	7/12/2011	8/5/2013	0.753%	$ 170,000.00	AGE		
BARCLAYS BANK; DELAWARE	CD	7/12/2011	10/15/2013	0.756%	$ 60,000.00	AGE		
BARCLAYS BANK; DELAWARE	CD	7/12/2011	11/14/2013	0.761%	$ 20,000.00	AGE		
Barrington B&TC - Wintrust	CD	7/19/2011	7/18/2014	0.882%	$ 243,550.00	PMA		
BEAL BANK USA; LAS VEGAS, NV	CD	6/27/2012	6/26/2013	0.450%	$ 175,000.00	AGE		
Beverly Bank and Trust - Wintrust	CD	6/7/2012	5/22/2013	0.200%	$ 249,500.00	PMA		
BMW BANK NORTH AMER	CD	1/28/2011	1/28/2013	0.650%	$ 150,000.00	AGE		
CALDWELL BANK AND TRUST	CD	7/26/2011	7/26/2013	0.599%	$ 247,000.00	PMA		
CAPITAL ONE BK USA NA - GLEN ALLEN, VA	CD	7/22/2011	4/9/2013	0.746%	$ 24,000.00	AGE		
CAPITAL ONE BK USA NA - GLEN ALLEN, VA	CD	7/22/2011	4/23/2013	0.652%	$ 80,000.00	AGE		
CAPITAL ONE BK USA NA - GLEN ALLEN, VA	CD	7/22/2011	4/30/2013	0.657%	$ 20,000.00	AGE		
CAPITAL ONE BK USA NA - GLEN ALLEN, VA	CD	7/22/2011	5/7/2013	0.660%	$ 30,000.00	AGE		
CAPITAL ONE NA - MCLEAN, VA	CD	7/18/2011	2/13/2013	0.602%	$ 28,000.00	AGE		
CAPITAL ONE NA - MCLEAN, VA	CD	7/22/2011	3/19/2013	0.800%	$ 15,000.00	AGE		
CapitalMark Bank & Trust	CD	6/16/2011	6/13/2013	0.685%	$ 238,724.66	PMA		
CAPITOL FED SVGS BK; TOPEKA, KS	CD	7/8/2011	5/12/2014	1.063%	$ 95,000.00	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
CARDINAL BANK - VA	CD	9/7/2011	8/26/2013	0.500%	$ 85,000.00	AGE		
CENTRIX BANK & TRUST - NEW HAMPSHIRE	CD	6/28/2011	6/28/2013	0.500%	$ 250,000.00	AGE		
CIT BANK; SALT LAKE CITY, UT	CD	11/3/2011	2/11/2014	1.051%	$ 58,000.00	AGE		
CIT BANK; SALT LAKE CITY, UT	CD	11/3/2011	4/22/2014	1.182%	$ 40,000.00	AGE		
CIT BANK; SALT LAKE CITY, UT	CD	11/3/2011	5/28/2014	1.247%	$ 81,000.00	AGE		
CIT BANK; SALT LAKE CITY, UT	CD	11/3/2011	6/30/2014	1.205%	$ 54,000.00	AGE		
CITIBANK	CD	6/7/2012	3/14/2013	0.190%	$ 1,250,000.00	PMA		
CITIBANK	CD	6/7/2012	4/12/2013	0.200%	$ 1,250,000.00	PMA		
CITIBANK	CD	6/7/2012	5/14/2013	0.200%	$ 1,400,000.00	PMA		
CITIBANK NA - NV	CD	12/9/2009	12/9/2013	0.260%	$ 20,000.00	AGE		
CITIZENS STATE BANK, OKEMAH, OK	CD	10/30/2012	10/25/2013	0.250%	$ 250,000.00	AGE	$ 100.0000	$ 250,000.00
Claremont Savings Bank	CD	6/9/2011	6/6/2013	0.850%	$ 24,371.70	PMA		
COMENITY BANK, WILMINGTON, DE	CD	12/12/2012	12/14/2015	1.050%	$ 200,000.00	AGE	$ 100.0000	$ 200,000.00
Community Bank of Pleasant Hill	CD	6/9/2011	6/5/2014	1.057%	$ 100,775.02	PMA		
COMMUNITY NATL BK	CD	2/2/2011	2/4/2013	0.650%	$ 240,000.00	AGE		
COMPASS BANK	CD	8/24/2011	8/26/2013	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
CROSS KEYS BK	CD	4/15/2011	3/10/2014	1.150%	$ 169,000.00	AGE		
DISCOVER BANK	CD	3/16/2011	3/18/2013	0.800%	$ 250,000.00	AGE		
DMB COMMUNITY BANK, DEFOREST WI	CD	7/26/2011	1/16/2014	0.954%	$ 22,000.00	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	6/9/2011	6/5/2014	1.057%	$ 226,995.73	PMA		
Eaglebank	CD	11/27/2012	5/8/2015	0.450%	$ 20,000.00	AGE	$ 100.0000	$ 20,000.00
East West Bank	CD	7/19/2011	7/18/2014	1.261%	$ 240,880.00	PMA		
EMPIRE NATL BK ISLANDIA NY	CD	6/28/2011	3/28/2014	0.750%	$ 250,000.00	AGE		
Enerbank USA, UT	CD	6/14/2012	4/12/2013	0.240%	$ 249,224.67	PMA		
EVERBANK, JACKSONVILLE, FL	CD	7/13/2012	7/14/2014	0.650%	$ 250,000.00	AGE	$ 100.0000	$ 250,000.00
Exchange State Bank	CD	6/9/2011	6/5/2014	1.057%	$ 63,745.53	PMA		
FARMERS & MERCHANTS BANK	CD	2/9/2011	2/11/2013	0.650%	$ 50,000.00	AGE		

Existing District FDIC Insured Investments

Farmers & Merchants State Bank	CD	6/9/2011	6/5/2014	1.057%	$ 25,193.76	PMA		
FEDERAL HOME LOAN BANK	BONDS	7/18/2012	5/1/2015	0.280%	$ 225,000.00	AGE	$ 100.7197	$ 226,619.42
Federal Home Loan Bank Note	SEC	6/3/2011	12/27/2013	0.633%	$ 493,009.35	PMA		
FICO SER 3	GOVT BONDS	10/9/2012	11/30/2014	0.530%	$ 45,000.00	AGE	$ 98.8720	$ 44,492.40
FICO STRIP	GOVT BONDS	9/25/2012	5/30/2015	0.634%	$ 25,000.00	AGE	$ 98.3170	$ 24,579.25
FICO STRIP 10	GOVT BONDS	6/19/2012	11/30/2014	0.501%	$ 33,000.00	AGE		
FICO STRIP 10	GOVT BONDS	10/9/2012	11/30/2014	0.486%	$ 28,000.00	AGE	$ 98.9650	$ 27,710.20
FICO STRIP 11	GOVT BONDS	6/19/2012	2/8/2014	0.538%	$ 29,000.00	AGE		
FICO STRIP 11	GOVT BONDS	10/9/2012	2/8/2014	0.268%	$ 40,000.00	AGE	$ 99.6440	$ 39,857.60
FICO STRIP 12	GOVT BONDS	6/19/2012	12/6/2013	0.364%	$ 33,000.00	AGE		
FICO STRIP 12	GOVT BONDS	6/28/2012	6/6/2014	0.266%	$ 100,000.00	AGE		
FICO STRIP 12	GOVT BONDS	6/19/2012	6/6/2015	0.644%	$ 53,000.00	AGE		
FICO STRIP 12	GOVT BONDS	7/18/2012	6/6/2015	0.561%	$ 33,000.00	AGE	$ 98.3950	$ 32,470.35
FICO STRIP 17	GOVT BONDS	6/19/2012	4/5/2015	0.634%	$ 26,000.00	AGE		
FICO STRIP 19	GOVT BONDS	6/19/2012	6/6/2015	0.744%	$ 50,000.00	AGE		
FICO STRIP 19	GOVT BONDS	7/17/2012	6/6/2015	0.561%	$ 26,000.00	AGE	$ 98.3950	$ 25,582.70
FICO STRIP CPN 16	GOVT BONDS	7/5/2011	4/5/2014	0.000%	$ 72,000.00	AGE		
FICO STRIP SER 1	GOVT BONDS	10/9/2012	5/11/2014	0.263%	$ 41,000.00	AGE	$ 99.5820	$ 40,828.62
FICO STRIP SER 15	GOVT BONDS	2/14/2011	3/7/2013	0.000%	$ 29,000.00	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 15	GOVT BONDS	6/19/2012	3/7/2015	0.764%	$ 34,000.00	AGE		
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	6/22/2012	11/11/2014	0.598%	$ 49,000.00	AGE		
FICO STRIP SR 10	GOVT BONDS	7/18/2012	11/30/2013	0.291%	$ 60,000.00	AGE	$ 99.6030	$ 59,761.80
FICO STRIP SR 10	GOVT BONDS	7/18/2012	11/30/2014	0.576%	$ 74,000.00	AGE	$ 98.6470	$ 72,998.78
FICO STRIP SR 10	GOVT BONDS	7/18/2012	5/30/2015	0.560%	$ 28,000.00	AGE	$ 98.4070	$ 27,553.96
FICO STRIP SR 14	GOVT BONDS	7/5/2011	5/2/2014	0.000%	$ 31,000.00	AGE		
FICO STRIP SR 14	GOVT BONDS	6/22/2012	5/2/2014	0.616%	$ 35,000.00	AGE		
FICO STRIP SR 14	GOVT BONDS	7/18/2012	5/2/2014	0.395%	$ 28,000.00	AGE	$ 99.2950	$ 27,802.60
FICO STRIP SR 14	GOVT BONDS	6/19/2012	11/2/2014	0.554%	$ 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 3	GOVT BONDS	6/22/2012	11/30/2013	0.417%	$ 45,000.00	AGE		
FICO STRIP SR 3	GOVT BONDS	6/28/2012	5/30/2014	0.440%	$ 43,000.00	AGE		
FICO STRIP SR 3	GOVT BONDS	6/19/2012	11/30/2014	0.501%	$ 57,000.00	AGE		
FICO STRIP SR 4	GOVT BONDS	7/5/2011	4/6/2014	0.000%	$ 50,000.00	AGE		
FICO STRIP SR 4	GOVT BONDS	6/19/2012	10/6/2014	0.597%	$ 38,000.00	AGE		
FICO STRIP SR 4	GOVT BONDS	6/22/2012	10/6/2014	0.515%	$ 31,000.00	AGE		
FICO STRIP SR 4	GOVT BONDS	9/25/2012	10/6/2015	0.638%	$ 70,000.00	AGE	$ 98.0860	$ 68,660.20
FICO STRIP SR 5	GOVT BONDS	6/22/2012	8/8/2014	0.489%	$ 30,000.00	AGE		
FICO STRIP SR 5	GOVT BONDS	6/19/2012	2/5/2015	0.605%	$ 86,000.00	AGE		
FICO STRIP SR 5	GOVT BONDS	6/22/2012	2/8/2015	0.629%	$ 35,000.00	AGE		
FICO STRIP SR 6	GOVT BONDS	1/11/2011	2/3/2013	0.000%	$ 27,000.00	AGE		
FICO STRIP SR 6	GOVT BONDS	7/5/2011	2/3/2014	0.000%	$ 66,000.00	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 8	GOVT BONDS	1/11/2011	2/3/2013	0.000%	$ 50,000.00	AGE		
FICO STRIP SR 8	GOVT BONDS	7/14/2011	2/3/2014	0.000%	$ 25,000.00	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 STRIPS	GOVT BONDS	7/18/2012	8/3/2014	0.521%	$ 60,000.00	AGE	$ 98.9430	$ 59,365.80
FICO STRIPS	GOVT BONDS	6/19/2012	11/30/2014	0.611%	$ 28,000.00	AGE		
FICO STRIPS	GOVT BONDS	6/22/2012	11/30/2014	0.589%	$ 67,000.00	AGE		
FICO STRIPS	GOVT BONDS	6/19/2012	12/6/2014	0.612%	$ 52,000.00	AGE		
FICO STRIPS	GOVT BONDS	6/22/2012	5/11/2015	0.661%	$ 46,000.00	AGE		
FICO STRIPS GEN	GOVT BONDS	7/14/2011	2/3/2014	0.000%	$ 24,000.00	AGE		
FIFTH THIRD BANK	CD	7/26/2011	7/26/2013	0.590%	$ 247,000.00	PMA		
FIRST BANK HIGHLAND PARK, IL	CD	10/21/2011	6/17/2014	1.299%	$ 36,000.00	AGE		
FIRST BANK HIGHLAND PARK, IL	CD	7/26/2011	7/8/2014	1.399%	$ 12,000.00	AGE		
First Central State Bank	CD	6/9/2011	6/6/2013	0.850%	$ 234,190.86	PMA		
FIRST FMRS BK & TR CO	CD	7/26/2011	8/25/2014	1.349%	$ 48,000.00	AGE		
FIRST GENERAL BANK - ROWLAND HGHTS, CA	CD	6/28/2011	6/28/2013	0.600%	$ 250,000.00	AGE		
FIRST NATIONAL BANK; ALTUS, OK	CD	7/27/2011	7/25/2014	0.800%	$ 250,000.00	AGE		
FIRST NATIONAL BANK; BERLIN, WI	CD	2/3/2012	1/30/2015	0.600%	$ 245,000.00	AGE		
FIRST NATIONAL BANK; OMAHA, NE	CD	7/6/2012	1/6/2014	0.600%	$ 250,000.00	AGE		
FIRST NATIONAL BANK; WAUPACA, WI	CD	12/23/2011	3/7/2014	0.853%	$ 20,000.00	AGE		
FIRST NATIONAL BANK; WAUPACA, WI	CD	6/29/2012	6/29/2015	0.500%	$ 225,000.00	AGE		
FIRST PREMIER BANK, SIOUX FALLS, CD	CD	6/28/2012	6/28/2013	0.250%	$ 250,000.00	AGE		
FIRST PRIORITY BK	CD	1/21/2011	1/22/2013	0.600%	$ 250,000.00	AGE		
First State Bank	CD	6/9/2011	6/6/2013	0.850%	$ 234,190.86	PMA		
First State Bank of Illinois	CD	6/9/2011	6/5/2014	1.057%	$ 226,995.73	PMA		
FIRST STATE CMNTY BK; FARMINGTON, MO	CD	6/27/2012	6/29/2015	0.600%	$ 250,000.00	AGE		
FIRST VA CMNTY BANK - VA	CD	10/19/2012	6/16/2014	0.289%	$ 240,000.00	AGE	$ 101.1764	$ 242,823.38
Firstbank, PR	CD	6/15/2012	6/15/2015	1.053%	$ 248,971.41	PMA		
Flagstar Bank, FSB	CD	6/16/2011	6/13/2013	0.685%	$ 52,135.68	PMA		
FLUSHING SVGS BK	CD	7/7/2011	7/30/2013	0.825%	$ 85,000.00	AGE		
FLUSHING SVGS BK - NY	CD	10/21/2011	4/15/2014	1.028%	$ 50,000.00	AGE		
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
Freeport State Bank, MN	CD	11/16/2011	11/15/2013	0.541%	$ 247,300.00	PMA		

Existing District FDIC Insured Investments

Freestar Bank, National Association	CD	6/9/2011	6/6/2013	0.850%	$ 9,602.15	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		
GE MONEY BANK	CD	4/15/2011	4/8/2014	1.300%	$ 26,000.00	AGE		
GE MONEY BANK	CD	6/21/2011	6/10/2014	1.450%	$ 124,000.00	AGE		
Glacier Bank	CD	6/9/2011	6/5/2014	1.057%	$ 12,278.76	PMA		
GMAC BANK; MIDVALE, UT	CD	7/12/2011	4/3/2013	0.700%	$ 25,000.00	AGE		
GMAC BANK; MIDVALE, UT	CD	7/12/2011	4/15/2013	0.706%	$ 37,000.00	AGE		
GMAC BANK; MIDVALE, UT	CD	7/12/2011	4/15/2013	0.706%	$ 40,000.00	AGE		
GMAC BANK; MIDVALE, UT	CD	10/18/2011	4/3/2014	3.450%	$ 96,000.00	AGE	$ 102.9400	$ 98,822.40
GMAC BANK; MIDVALE, UT	CD	10/21/2011	4/14/2014	1.133%	$ 32,000.00	AGE		
GOLDMAN SACHS BK USA	CD	8/24/2011	8/25/2014	1.150%	$ 250,000.00	AGE		
GREAT PLAINS BK; EUREKA, SD	CD	7/27/2011	7/28/2014	0.750%	$ 250,000.00	AGE		
HERITAGE BK OF COMM	CD	2/4/2011	1/31/2013	0.600%	$ 250,000.00	AGE		
Hinsdale B&TC - Wintrust	CD	7/19/2011	7/18/2014	0.882%	$ 243,550.00	PMA		
HUNTINGTON NATL BK; COLUMBUS, OH	CD	7/7/2011	8/6/2013	0.783%	$ 60,000.00	AGE		
HUNTINGTON NATL BK; COLUMBUS, OH	CD	7/18/2011	8/6/2013	1.600%	$ 145,000.00	AGE		
HUNTINGTON NATL BK; COLUMBUS, OH	CD	7/2/2012	12/15/2014	0.698%	$ 40,000.00	AGE		
IDB Bank, NY	CD	7/26/2012	7/26/2013	0.392%	$ 249,000.00	PMA		
INVESTORS COMNTY BK	CD	8/4/2010	2/4/2013	1.000%	$ 150,000.00	AGE		
IRONSTONE BK; FT MYERS, FL	CD	7/7/2011	1/16/2013	0.833%	$ 20,000.00	AGE		
Jonestown Bank and Trust	CD	6/9/2011	6/6/2013	0.850%	$ 7,222.69	PMA		
KEY BANK NATL ASSN - OHIO	CD	6/28/2011	7/7/2014	1.000%	$ 250,000.00	AGE		
Lake Forest B&TC - Wintrust	CD	7/19/2011	7/18/2014	0.882%	$ 243,550.00	PMA		
LIBERTY BANK OF ARKANSAS	CD	8/26/2011	8/19/2013	0.450%	$ 125,000.00	AGE		
LIBERTY BANK OF ARKANSAS	CD	9/7/2011	8/19/2013	0.450%	$ 40,000.00	AGE		
LIBERTY BANK OF ARKANSAS	CD	6/29/2012	12/29/2014	0.450%	$ 75,000.00	AGE		
Libertyville Bank and Trust Co - Wintrust	CD	6/7/2012	5/22/2013	0.200%	$ 249,500.00	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		
MAGNA BANK, MEMPHIS, TN	CD	7/18/2012	7/1/2015	0.550%	$ 200,000.00	AGE	$ 100.0000	$ 200,000.00
McCook National Bank	CD	6/9/2011	6/5/2014	1.057%	$ 100,775.02	PMA		
MEDALLION BANK	CD	4/15/2011	3/25/2014	1.250%	$ 201,000.00	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
MERRICK BK SOUTH JORDAN UTAH PRI	CD	6/27/2010	7/1/2013	0.650%	$ 250,000.00	AGE		
Metropolitan Bank	CD	6/9/2011	6/6/2013	0.850%	$ 234,190.86	PMA		
MID CAROLINA BK - BURLINGTON, NC	CD	7/26/2011	3/17/2014	1.300%	$ 15,000.00	AGE		
MIDFIRST BK; OKLAHOMA CITY	CD	7/15/2011	10/15/2013	0.787%	$ 240,000.00	AGE		
Midland States Bank	CD	7/18/2012	7/20/2015	0.707%	$ 195,300.00	PMA		
Mizuho Corporate Bank, NY	CD	6/13/2012	3/13/2013	0.334%	$ 249,122.18	PMA		
MORGAN STANLEY BK NA;UTAH	CD	7/18/2011	1/2/2013	3.750%	$ 15,000.00	AGE		
Mutual of Omaha Bank	CD	6/9/2011	6/6/2013	0.850%	$ 19,484.53	PMA		
Mutual of Omaha Bank	CD	6/9/2011	6/5/2014	1.057%	$ 169,047.33	PMA		
MUTUAL SVGS ASSN FSA	CD	3/17/2011	3/17/2014	1.150%	$ 250,000.00	AGE		
National Republic Bank	CD	6/7/2012	5/22/2013	0.200%	$ 249,100.00	PMA		
NORTHBROOK B&TC - WINTRUST	CD	7/26/2011	7/25/2014	0.882%	$ 237,400.00	PMA		
OLD PLANK TRAIL COMMUNITY BANK NA - WINT	CD	8/9/2011	1/30/2013	0.441%	$ 247,900.00	PMA		
Onewest Bank FSB	CD	7/18/2012	7/20/2015	0.757%	$ 244,400.00	PMA		
OPEN BANK, LOS ANGELES, CA	CD	6/28/2012	6/28/2013	0.250%	$ 250,000.00	AGE		
ORIENTAL BK & TR; SAN JUAN, PR	CD	7/20/2011	7/21/2014	1.250%	$ 250,000.00	AGE		
Park National Bank	CD	6/9/2011	6/6/2013	0.850%	$ 234,190.86	PMA		
PARK STERLING BANK	CD	3/11/2011	3/11/2013	0.750%	$ 100,000.00	AGE		
PARK STERLING BANK	CD	8/25/2011	12/23/2013	0.650%	$ 150,000.00	AGE		
Peoples United Bank	CD	7/19/2011	1/21/2014	1.138%	$ 243,040.00	PMA		
Plainscapital Bank	CD	9/14/2012	9/16/2013	0.255%	$ 248,800.00	PMA		
Post Oak Bank, NA	CD	10/20/2011	10/21/2013	0.600%	$ 247,000.00	PMA		
Premier Bank, IA	CD	6/3/2011	6/3/2013	0.641%	$ 244,400.00	PMA		
Private Bank - MI	CD	8/31/2011	8/30/2013	0.814%	$ 245,900.00	PMA		
PRIVATE BANK - LOS ANGELES, CA	CD	6/272011	6/30/2014	1.000%	$ 250,000.00	AGE	100.163	$ 250,407.50
Providence Bank	CD	6/9/2011	6/6/2013	0.850%	$ 234,190.86	PMA		
PROVIDIAN NATL BANK, TILTON, NH	CD	12/23/2011	6/11/2013	0.897%	$ 23,000.00	AGE		
PRUDENTIAL BK & TR FSB; HARTFORD CT	CD	7/27/2011	7/25/2014	0.800%	$ 250,000.00	AGE		
Pulaski Bank	CD	6/9/2011	6/5/2014	1.057%	$ 53,756.63	PMA		
REPUBLIC BK INC. - BOUNTIFUL, UT	CD	7/26/2011	3/14/2014	1.284%	$ 35,000.00	AGE		
REPUBLIC BK INC. - BOUNTIFUL, UT	CD	7/2/2012	4/14/2015	0.808%	$ 90,000.00	AGE		
Rockford B&TC	CD	11/27/2012	11/27/2013	0.251%	$ 248,900.00	PMA		
ROLLSTONE BK & TR - MA	CD	8/6/2012	3/30/2015	0.943%	$ 30,000.00	AGE	$ 104.4555	$ 31,336.66
Saco & Biddeford Savings Institution	CD	6/9/2011	6/5/2014	1.057%	$ 40,310.01	PMA		
Safra National Bank, NY	CD	6/14/2012	6/15/2015	0.803%	$ 247,975.45	PMA		
SALLIE MAE BK; MURRAY, UT	CD	7/7/2011	4/29/2013	0.714%	$ 60,000.00	AGE		
SALLIE MAE BK; MURRAY, UT	CD	7/21/2011	5/13/2013	0.713%	$ 27,000.00	AGE		
SALLIE MAE BK; MURRAY, UT	CD	7/14/2011	5/28/2013	0.724%	$ 98,000.00	AGE		
SALLIE MAE BK; MURRAY, UT	CD	7/18/2011	6/10/2013	3.250%	$ 15,000.00	AGE		
SALLIE MAE BK; MURRAY, UT	CD	7/25/2011	5/28/2014	1.398%	$ 50,000.00	AGE		
SmartBank	CD	6/9/2011	6/5/2014	1.057%	$ 199,466.10	PMA		
Sonabank	CD	10/20/2011	10/21/2013	0.549%	$ 247,200.00	PMA		
Southern Missouri Bank of Marshfield	CD	6/9/2011	6/6/2013	0.850%	$ 34,173.77	PMA		
Southside Bank, TX	CD	6/3/2011	6/2/2014	1.050%	$ 235,400.00	PMA		

Existing District FDIC Insured Investments

Sovereign Bank, DE	CD	6/13/2012	6/13/2014	0.652%	$ 247,989.50	PMA		
St. Charles B&TC - Wintrust	CD	7/19/2011	7/18/2014	0.882%	$ 243,550.00	PMA		
State Bank - Freeport, IL	CD	6/3/2011	6/2/2014	1.002%	$ 235,600.00	PMA		
STATE BANK OF INDIA (NY)	CD	3/24/2011	3/24/2014	1.500%	$ 180,000.00	AGE		
STATE BANK OF INDIA (NY)	CD	6/28/2011	6/30/2014	1.450%	$ 70,000.00	AGE		
STATE BANK OF THE LAKES - WINTRUST	CD	7/26/2011	7/25/2014	0.882%	$ 237,400.00	PMA		
STERLING SAVINGS BANK, SPOKANE, WA	CD	12/23/2011	5/10/2013	0.550%	$ 50,000.00	AGE		
STERLING SAVINGS BANK, SPOKANE, WA	CD	12/23/2011	5/16/2014	0.750%	$ 196,000.00	AGE		
SUMMIT STATE BK; SANTA ROSA, CA	CD	7/12/2011	5/29/2013	0.772%	$ 25,000.00	AGE		
Torrey Pines Bank	CD	6/16/2011	6/13/2013	0.685%	$ 238,724.66	PMA		
TOWN BK HARTLAND WIS PRI	CD	6/27/2011	7/1/2013	0.600%	$ 250,000.00	AGE		
TRANSPORTATION ALLIANCE	CD	2/8/2011	2/8/2013	0.750%	$ 150,000.00	AGE		
TRIUMPH BK - GERMANTOWN, TN	CD	7/22/2011	6/28/2013	0.431%	$ 49,000.00	AGE		
VantageSouth Bank	CD	6/9/2011	6/5/2014	1.057%	$ 4,824.95	PMA		
Village Bank and Trust - Wintrust	CD	6/7/2012	5/22/2013	0.200%	$ 249,100.00	PMA		
Virginia Heritage Bank	CD	11/27/2012	11/28/2014	0.368%	$ 248,100.00	PMA		
Vision Bank, National Association	CD	6/9/2011	6/6/2013	0.850%	$ 234,190.86	PMA		
WACHOVIA MTG FSB - LAS VEGAS, NV	CD	7/22/2011	5/14/2013	0.662%	$ 26,000.00	AGE		
WACHOVIA MTG FSB - LAS VEGAS, NV	CD	7/22/2011	5/21/2013	0.665%	$ 40,000.00	AGE		
WACHOVIA MTG FSB - LAS VEGAS, NV	CD	7/19/2011	5/28/2013	4.550%	$ 55,000.00	AGE	$ 101.7200	$ 55,946.00
WASHINGTON MUTUAL BK FSB; PARK CITY, UT	CD	7/22/2011	6/5/2013	0.669%	$ 50,000.00	AGE		
WASHINGTON MUTUAL BK; HENDERSON, NV	CD	7/7/2011	1/30/2013	0.795%	$ 43,000.00	AGE		
WASHINGTON MUTUAL BK; HENDERSON, NV	CD	7/7/2011	3/12/2013	0.980%	$ 25,000.00	AGE		
WASHINGTON MUTUAL BK; HENDERSON, NV	CD	7/22/2011	6/5/2013	0.670%	$ 30,000.00	AGE		
Washington Trust Company, RI	CD	6/3/2011	6/2/2014	1.101%	$ 234,700.00	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	10/17/2011	6/5/2014	0.706%	$ 60,465.01	PMA		
WHEATON BANK AND TRUST - WINTRUST	CD	7/26/2011	7/25/2014	0.882%	$ 237,400.00	PMA		
WORLDS FOREMOST JUMBO, NE	CD	1/12/2011	1/12/2013	0.750%	$ 100,000.00	AGE		
WORLDS FOREMOST JUMBO, NE	CD	2/9/2011	2/11/2013	1.050%	$ 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
					$ 37,135,920.14			
12/31/2012 - BANK STATEMENTS								
101 acct					$ 7,384,334.97			
104 acct					$ 12,016,585.17			
					$ 19,400,920.14			
govt					$ 2,707,000.00			
cd					$ 15,028,000.00			
					$ 17,735,000.00			
TOTAL INVESTMENTS								
					$ 37,135,920.14	jra		

North Shore School District 112
Investments By Category
As of 12/31/2012

			Maturity		
PMA FDIC/CDs	various	$ 19,400,920.14	various	.2-1.261	
Wells Fargo/Wachovia (AG Edwards) GOVT	various	$ 2,707,000.00	various	0	
Wells Fargo/Wachovia (AG Edwards) FDIC/CDs	various	$ 15,028,000.00	various	.299-1.60%	
CDs		$ 37,135,920.14			
MMKT					
Chase Checking SWEEP Acct (less o/s checks)		5,679,800.41			US Govt
Chase MMKT Savings Acct		15,755,746.36		0.25	US Govt
Wells Fargo/Wachovia MMKT Cash w SWEEP		1,659,715.42			FDIC
5th 3rd Securities MMKT		0.46			FDIC
Citibank (Dental) Checking w SWEEP		39,379.13			FDIC
MBFinancial MMKT Savings Acct		6,168,437.50		0.25	US Treas.
		29,303,079.28			
Public Treasurers Inv Pools					
Il Funds		226,279.75			
ISDLAF (LIQ/MAX)		11,429.53			
		237,709.28			
		66,676,708.70			
Petty cash		1,400.00			
		66,678,108.70			

School Treasurer's Statement to the Board of Education of
North Shore School District 112
As of December 31, 2012

FUNDS	11/30/2012	REVENUE	EXPENDITURES	12/31/2012
Educational	42,444,382.62	838,546.39	4,579,769.58	38,703,159.43
Operations & Maintenance	9,435,117.14	99,368.43	375,030.60	9,159,454.97
Debt Service (Bond & Interest)	3,531,728.30	178,995.33	1,420,843.00	2,289,880.63
Transportation	1,870,933.59	27,644.25	460,470.62	1,438,107.22
IMRF/Social Security	2,157,741.17	44,038.86	138,313.65	2,063,466.38
Capital Projects (Site & Cons)	-	-	-	-
Working Cash	12,502,205.16	(42,151.18)	-	12,460,053.98
Tort	633,885.45	3,374.02	-	637,259.47
Fire Prevention & Safety	137,601.67	16,282.20	-	153,883.87
Subtotal (Fund Balance Position)	72,713,595.10	1,166,098.30	6,974,427.45	66,905,265.95
Balance Sheet Asset Accruals**	528,515.80			(111,867.95)
Balance Sheet Liability Accruals*	(674,571.69)			(24,746.52)
Total (Cash Balance Position)	72,567,539.21	1,166,098.30	6,974,427.45	66,768,651.48

Represented by:

Wells Fargo Advisors/Wachovia Securities (formerly A. G. Edwards)		19,415,616.91
Chase		
Checking - General		6,549,315.69
Chase Money Market Savings		15,755,746.36
Outstanding Checks	-	(821,174.91)
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		32,730.45
Savings Deposit		-
Investment Portfolio		19,400,920.14
Illinois Funds (US Bank)		226,279.75
MB Financial Bank		
Investment Portfolio		-
MB Financial Market Savings		6,168,437.50
Petty Cash		1,400.00
Citibank		
General (Dental Claims Account)		39,379.13
Total		66,768,651.48

** 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.

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois

Disbursement Summary
December 31, 2012

To the Board of Education:

The following is a summary of the types of expenditures for the month:

EDUCATION FUND		
December 18 & 28, 2012 Vendor Disbursements	$	1,050,365
December 14 & 21, 2012 Payroll	$	3,519,577
Other - Journal Entries	$	9,827
Total Education Fund	$	4,579,770
OPERATIONS AND MAINTENANCE FUND		
December 18 & 28, 2012 Vendor Disbursements	$	279,136
December 14 & 21, 2012 Payroll	$	93,609
Other - Journal Entries	$	2,286
Total O&M Fund	$	375,031
DEBT SERVICE FUND		
December 18 & 28, 2012 Vendor Disbursements	$	1,305,925
December 14 & 21, 2012 Payroll	$	-
Other - Journal Entries	$	114,918
Total Debt Service Fund	$	1,420,843
TRANSPORTATION FUND		
December 18 & 28, 2012 Vendor Disbursements	$	452,844
December 14 & 21, 2012 Payroll	$	7,627
Other - Journal Entries	$	(0)
Total Transportation Fund	$	460,471
IMRF FUND		
December 18 & 28, 2012 Vendor Disbursements	$	-
December 14 & 21, 2012 Payroll	$	138,372
Other - Journal Entries	$	(58)
Total IMRF Fund	$	138,314
SITE & CONSTRUCTION FUND		
December 18 & 28, 2012 Vendor Disbursements	$	-
December 14 & 21, 2012 Payroll	$	-
Other - Journal Entries/FY11 Expenses	$	-
Total S&C Fund	$	-
WORKING CASH FUND		
December 18 & 28, 2012 Vendor Disbursements	$	-
December 14 & 21, 2012 Payroll	$	-
Other - Journal Entries	$	-
Total Working Cash Fund	$	-
TORT FUND		
December 18 & 28, 2012 Vendor Disbursements	$	-
December 14 & 21, 2012 Payroll	$	-
Other - Journal Entries	$	-
Total Tort Fund	$	-
LIFE SAFETY FUND		
December 18 & 28, 2012 Vendor Disbursements	$	-
December 14 & 21, 2012 Payroll	$	-
Other - Journal Entries	$	-
Total Life Safety Fund	$	-
Grand Total	$	6,974,427

FDTLOC	FUNC	OBJ	OBJ	2012-13 Budget	December 2012-13 Monthly Activity	2012-13 Activity	2012-13 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
10E---	----	0--		8,915,700.00	0.00	0.00	0.00	0.00	8,915,700.00	8,915,700.00
10E---	----	1--	SALARIES	39,529,011.66	3,410,629.53	13,985,177.78	35.38	0.00	25,543,833.88	25,543,833.88
10E---	----	2--	EMPLOYEE BENEFITS	8,165,229.32	688,347.39	3,152,179.08	38.60	0.00	5,013,050.24	5,013,050.24
10E---	----	3--	PURCHASED SERVICES	4,803,103.79	141,229.79	2,170,047.86	45.96	37,459.46	2,595,596.47	2,633,055.93
10E---	----	4--	SUPPLIES AND MATERIALS	1,192,610.67	48,742.34	488,564.63	46.15	61,864.33	642,181.71	704,046.04
10E---	----	5--	CAPITAL OUTLAY	1,051,916.00	22,770.33	401,210.60	38.68	5,719.28	644,986.12	650,705.40
10E---	----	6--	OTHER OBJECTS	2,648,375.44	268,050.20	1,062,563.48	40.14	435.00	1,585,376.96	1,585,811.96
1-----	----	---	EDUCATION FUND	66,305,946.88	4,579,769.58	21,259,743.43	32.22	105,478.07	44,940,725.38	45,046,203.45
20E---	----	0--		33,250.00	0.00	33,250.00	100.00	0.00	0.00	0.00
20E---	----	1--	SALARIES	1,175,547.00	91,307.22	546,354.21	46.48	0.00	629,192.79	629,192.79
20E---	----	2--	EMPLOYEE BENEFITS	231,855.13	2,301.82	13,471.64	5.81	0.00	218,383.49	218,383.49
20E---	----	3--	PURCHASED SERVICES	2,970,664.00	192,605.16	1,190,375.74	42.25	64,864.11	1,715,424.15	1,780,288.26
20E---	----	4--	SUPPLIES AND MATERIALS	1,225,167.00	79,380.75	293,498.52	24.54	7,125.28	924,543.20	931,668.48
20E---	----	5--	CAPITAL OUTLAY	1,775,000.00	9,435.65	100,585.20	6.42	13,335.00	1,661,079.80	1,674,414.80
2-----	----	---	OPERATIONS & MAINTENANCE	7,411,483.13	375,030.60	2,177,535.31	30.53	85,324.39	5,148,623.43	5,233,947.82
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	7,220,005.73	1,420,843.00	7,182,940.23	99.49	0.00	37,065.50	37,065.50
3-----	----	---	DEBT SERVICE (Bond & Inte	7,222,505.73	1,420,843.00	7,182,940.23	99.45	0.00	39,565.50	39,565.50
40E---	----	1--	SALARIES	80,256.21	5,690.16	32,451.94	40.44	0.00	47,804.27	47,804.27
40E---	----	2--	EMPLOYEE BENEFITS	40,772.60	1,936.74	11,325.88	27.78	0.00	29,446.72	29,446.72
40E---	----	3--	PURCHASED SERVICES	2,720,734.00	452,843.72	840,617.36	30.91	308.00	1,879,808.64	1,880,116.64
40E---	----	4--	SUPPLIES AND MATERIALS	5,000.00	0.00	125.00	2.50	0.00	4,875.00	4,875.00
40E---	----	5--	CAPITAL OUTLAY	0.00	0.00	3,012.00	0.00	0.00	-3,012.00	-3,012.00
4-----	----	---	TRANSPORTATION FUND	2,846,762.81	460,470.62	887,532.18	31.19	308.00	1,958,922.63	1,959,230.63
50E---	----	2--	EMPLOYEE BENEFITS	1,711,481.62	138,313.65	654,037.35	38.21	0.00	1,057,444.27	1,057,444.27
5-----	----	---	MUNICIPAL RETIREMENT FUND	1,711,481.62	138,313.65	654,037.35	38.21	0.00	1,057,444.27	1,057,444.27
70E---	----	6--	OTHER OBJECTS	101,244.00	0.00	0.00	0.00	0.00	101,244.00	101,244.00
7-----	----	---	WORKING CASH FUND	101,244.00	0.00	0.00	0.00	0.00	101,244.00	101,244.00
80E---	----	3--	PURCHASED SERVICES	532,285.00	0.00	463,559.00	87.09	0.00	68,726.00	68,726.00
8-----	----	---	TORT	532,285.00	0.00	463,559.00	87.09	0.00	68,726.00	68,726.00
90E---	----	0--		1,418,600.00	0.00	1,418,600.00	100.00	0.00	0.00	0.00
9-----	----	---	FIRE PREVENTION AND SAFTY	1,418,600.00	0.00	1,418,600.00	100.00	0.00	0.00	0.00

FDTLOC FUNC OBJ OBJ	2012-13 Budget	December 2012-13 Monthly Activity	2012-13 Activity	2012-13 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
Grand Expense T	87,550,309.17	6,974,427.45	34,043,947.50	39.10	191,110.46	53,315,251.21	53,506,361.67

Number of Accounts: 2491

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

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois

Payroll Disbursements
December 31, 2012

To the Board of Education:

We present for your approval for payment of the following payroll disbursements

EDUCATION FUND		
December 14, 2012 Payroll	$	1,854,167
December 21, 2012 Payroll	$	1,665,410
Total Education Fund	$	3,519,577
OPERATIONS AND MAINTENANCE FUND		
December 14, 2012 Payroll	$	47,102
December 21, 2012 Payroll	$	46,507
Total O&M Fund	$	93,609
TRANSPORTATION FUND		
December 14, 2012 Payroll	$	3,813
December 21, 2012 Payroll	$	3,813
Total Transportation Fund	$	7,627
IMRF FUND		
December 14, 2012 Payroll	$	71,230
December 21, 2012 Payroll	$	67,142
Total IMRF Fund	$	138,372
GRAND TOTAL	$	3,759,186

NORTH SHORE SCHOOL DISTRICT 112

REVENUE VARIANCE REPORT - ALL FUNDS

December, 2012	TOTAL ANNUAL BUDGET			YTD REVENUES			% OF ANNUAL BUDGET RECEIVED		
	2010/11	2011/12	2012/13	2010/11	2011/12	2012/13	2010/11	2011/12	2012/13
Education Fund (excl Tort)									
On-Behalf	8,411,000	8,915,700	8,915,700	-	-	-	0.0%	0.0%	0.0%
Local	49,516,987	51,070,639	51,448,400	49,265,100	50,928,289	50,844,620	99.5%	99.7%	98.8%
State	3,855,148	3,978,755	3,988,590	555,768	629,974	613,798	14.4%	15.8%	15.4%
Federal	2,626,516	2,126,098	2,213,191	682,001	714,030	1,315,600	26.0%	33.6%	59.4%
Other Financing Sources	-	-	-	-	-	-	0.0%	0.0%	0.0%
Education Fund Total	64,409,651	66,091,192	66,565,882	50,502,869	52,272,293	52,774,018	78.4%	79.1%	79.3%
Operations & Maintenance	6,152,716	6,311,828	7,303,797	5,769,582	6,083,021	7,037,491	93.8%	96.4%	96.4%
Debt Service (Bond & Interest)	7,552,498	5,634,481	7,181,632	7,396,034	4,984,316	7,288,589	97.9%	88.5%	101.5%
Transportation	2,792,057	2,651,110	2,599,508	1,783,807	1,796,389	1,966,146	63.9%	67.8%	75.6%
IMRF / Benefits	1,721,538	1,776,109	2,066,072	1,482,450	1,556,253	1,679,298	86.1%	87.6%	81.3%
Capital Projects (Site & Constr)	629,500	-	-	-	-	-	0.0%	0.0%	0.0%
Working Cash	193,610	153,244	157,744	105,306	172,569	108,782	54.4%	112.6%	69.0%
Tort	440,980	444,675	275,588	440,045	450,835	274,564	99.8%	101.4%	99.6%
Fire Prevention & Safety	1,319,437	1,376,725	1,422,934	1,330,385	1,388,438	1,431,630	100.8%	100.9%	100.6%
GRAND TOTAL	85,211,987	84,439,364	87,573,156	68,810,478	68,704,114	72,560,518	80.8%	81.4%	82.9%

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ACCOUNT NUMBER FDTLOC FUNC OBJ FUNC	2012-13 Budget	December 2012-13 REVENUE	2012-13 REVENUE	2012-13 YTD %	UNCOLLECTED Balance
10R200 1110 000 CURRENT LEVY	48,885,918.00	557,298.89	49,056,805.41	100.35	-170,887.41
10R200 1140 000 SPECIAL EDUCATION CURRENT LEVY	533,282.00	6,231.34	548,520.41	102.86	-15,238.41
10R200 1320 000 SUMMER SCHOOL TUITION	30,000.00	0.00	0.00	0.00	30,000.00
10R200 1500 000 EARNINGS ON INVESTMENTS	125,000.00	8,152.74	29,797.11	23.84	95,202.89
10R200 1600 000 MILK FEES	88,000.00	0.00	77,428.71	87.99	10,571.29
10R200 1602 000 FOOD SVC DEPOSIT	30,000.00	2,225.55	11,735.95	39.12	18,264.05
10R200 1920 000 DONATIONS	82,700.00	0.00	65,423.07	79.11	17,276.93
10R200 1950 000 REFUND OF PRIOR YEAR	5,000.00	0.00	740.95	14.82	4,259.05
10R200 1993 000 LOCAL FEES/REGISTRATION	682,500.00	4,641.27	678,835.32	99.46	3,664.68
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	1,885.82	25.14	5,614.18
10R200 1999 000 OTHER REVENUE	3,500.00	0.00	1,348.05	38.52	2,151.95
10R200 1999 000 OTHER REVENUE	15,000.00	0.00	8,854.00	59.03	6,146.00
10R200 1999 000 OTHER REVENUE	45,000.00	3,339.00	36,280.00	80.62	8,720.00
10R200 1999 000 OTHER REVENUE	900,000.00	78,094.00	326,964.99	36.33	573,035.01
10R200 1999 000 OTHER REVENUE	0.00	-17,458.32	0.00	0.00	0.00
10R200 1--- --- *	51,448,400.00	642,524.47	50,844,619.79	98.83	603,780.21
10R200 3001 000 GENERAL STATE AID	1,122,432.30	105,614.62	528,058.08	47.05	594,374.22
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 3120 000 SPED-ORPHANAGE	6,968.00	0.00	-10,932.29	-156.89	17,900.29
10R200 3130 000 SP ED ORPHANAGE SUMMER	5,097.00	0.00	0.00	0.00	5,097.00
10R200 3145 000 SPECIAL SUMMER	7,354.15	0.00	0.00	0.00	7,354.15
10R200 3305 000 BILINGUAL ED-TPI GRANT	313,535.00	0.00	114,733.00	36.59	198,802.00
10R200 3360 000 FREE LUNCH AND BREAKFAST	8,566.00	0.00	1,704.44	19.90	6,861.56
10R200 3705 000 EARLY CHILDHOOD BLOCK GRANT	427,927.00	0.00	-23,142.00	-5.41	451,069.00
10R200 3800 000 STATE LIBRARY GRANT	3,000.00	0.00	3,376.79	112.56	-376.79
10R200 3998 000 "ON BEHALF OF" PAYMENTS	8,915,700.00	0.00	0.00	0.00	8,915,700.00
10R200 3--- --- *	12,904,290.45	105,614.62	613,798.02	4.76	12,290,492.43
10R200 4001 000 MILITARY IMPACT AID	275,000.00	48,846.96	491,075.17	178.57	-216,075.17
10R200 4210 000 FEDERAL LUNCH	126,218.00	28,958.23	60,945.03	48.29	65,272.97
10R200 4215 000 FEDERAL MILK	17,936.00	3,493.54	7,574.81	42.23	10,361.19
10R200 4220 000 SCHOOL BREAKFAST PROGRAM	30,515.00	8,768.62	19,069.67	62.49	11,445.33
10R200 4240 000 FRESH FRUIT & VEGETABLE GRANT	24,733.00	339.95	4,817.44	19.48	19,915.56
10R200 4300 000 ESEA-TITLE I-LOW INCOME	473,384.00	0.00	0.00	0.00	473,384.00
10R200 4600 000 IDEA-PRESCHOOL	25,003.00	0.00	0.00	0.00	25,003.00
10R200 4620 000 IDEA FLOW-THROUGH (PART B)	634,711.00	0.00	607,081.00	95.65	27,630.00

ACCOUNT NUMBER FDTLOC FUNC OBJ FUNC	2012-13 Budget	December 2012-13 REVENUE	2012-13 REVENUE	2012-13 YTD %	UNCOLLECTED Balance
10R200 4625 000 SPEC ED IDEA RM & BD REIMB	253,013.32	0.00	13,059.37	5.16	239,953.95
10R200 4909 000 TITLE III-LANG INST PROG	105,150.00	0.00	0.00	0.00	105,150.00
10R200 4932 000 TITLE II-TEACHER QUALITY	118,070.00	0.00	0.00	0.00	118,070.00
10R200 4991 000 MEDICAID MATCH ADMIN OUTREACH	68,915.00	0.00	41,175.34	59.75	27,739.66
10R200 4992 000 MEDICAID FEE FOR SERVICE	60,543.00	0.00	70,802.39	116.95	-10,259.39
10R200 4--- --- *	2,213,191.32	90,407.30	1,315,600.22	59.44	897,591.10
10---- ---- --- *EDUCATION FUND	66,565,881.77	838,546.39	52,774,018.03	79.28	13,791,863.74
20R200 1110 000 CURRENT LEVY	6,751,272.00	76,672.62	6,749,826.17	99.98	1,445.83
20R200 1230 000 CORPORATE PER/PROP REPLACEMENT	74,393.00	3,476.35	14,005.05	18.83	60,387.95
20R200 1500 000 EARNINGS ON INVESTMENTS	15,000.00	1,761.14	6,491.75	43.28	8,508.25
20R200 1910 000 RENTALS	150,000.00	0.00	100,872.80	67.25	49,127.20
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	0.00	0.00	5,044.13	0.00	-5,044.13
20R200 1999 000 OTHER REVENUE	206,887.56	17,458.32	161,250.80	77.94	45,636.76
20R200 1--- --- *	7,202,552.56	99,368.43	7,037,490.70	97.71	165,061.86
20R200 7120 000 PERMANENT TRSF WC INTEREST	101,244.00	0.00	0.00	0.00	101,244.00
20R200 7--- --- *	101,244.00	0.00	0.00	0.00	101,244.00
20---- ---- --- *OPERATIONS & MAINTENANCE FUND	7,303,796.56	99,368.43	7,037,490.70	96.35	266,305.86
30R200 1110 000 CURRENT LEVY	5,467,844.00	63,397.15	5,580,599.17	102.06	-112,755.17
30R200 1500 000 EARNINGS ON INVESTMENTS	10,000.00	680.18	4,202.49	42.02	5,797.51
30R200 1--- --- *	5,477,844.00	64,077.33	5,584,801.66	101.95	-106,957.66
30R200 7190 000 OTHER TRANSFERS IN	1,451,850.00	0.00	1,451,850.00	100.00	0.00
30R200 7401 000 TRSF TO PAY CAP LEASE PRINC	236,472.07	110,357.00	236,472.07	100.00	0.00
30R200 7500 000 TRSF TO PAY CAP LEASE INTEREST	15,465.66	4,561.00	15,465.66	100.00	0.00
30R200 7--- --- *	1,703,787.73	114,918.00	1,703,787.73	100.00	0.00
30---- ---- --- *DEBT SERVICE (Bond & Interest	7,181,631.73	178,995.33	7,288,589.39	101.49	-106,957.66
40R200 1110 000 CURRENT LEVY	1,715,854.00	21,674.25	1,907,897.16	111.19	-192,043.16
40R200 1230 000 CORPORATE PER/PROP REPLACEMENT	116,321.00	5,562.16	22,408.08	19.26	93,912.92
40R200 1411 000 REGULAR FEES FROM PARENTS	50,000.00	0.00	34,355.00	68.71	15,645.00
40R200 1500 000 EARNINGS ON INVESTMENTS	4,000.00	407.84	1,486.14	37.15	2,513.86
40R200 1--- --- *	1,886,175.00	27,644.25	1,966,146.38	104.24	-79,971.38

ACCOUNT NUMBER FDTLOC FUNC OBJ FUNC	2012-13 Budget	December 2012-13 REVENUE	2012-13 REVENUE	2012-13 YTD %	UNCOLLECTED Balance
40R200 3500 000 STUDENT TRANSPORTATION REGULAR	26,048.00	0.00	0.00	0.00	26,048.00
40R200 3510 000 SPECIAL ED TRANSPORTATION	687,284.80	0.00	0.00	0.00	687,284.80
40R200 3--- --- *	713,332.80	0.00	0.00	0.00	713,332.80
40---- ---- --- *TRANSPORTATION FUND	2,599,507.80	27,644.25	1,966,146.38	75.64	633,361.42
50R200 1114 000 MUNICPAL RETIREMENT LEVY	775,143.00	8,940.62	787,007.55	101.53	-11,864.55
50R200 1150 000 SOCIAL SECURITY	775,143.00	8,940.62	787,007.55	101.53	-11,864.55
50R200 1230 000 CORPORATE PER/PROP REPLACEMENT	509,286.00	25,724.97	103,637.34	20.35	405,648.66
50R200 1500 000 EARNINGS ON INVESTMENTS	6,500.00	432.65	1,645.87	25.32	4,854.13
50R200 1--- --- *	2,066,072.00	44,038.86	1,679,298.31	81.28	386,773.69
50---- ---- --- *MUNICIPAL RETIREMENT FUND	2,066,072.00	44,038.86	1,679,298.31	81.28	386,773.69
70R200 1110 000 CURRENT LEVY	56,500.00	812.78	71,546.12	126.63	-15,046.12
70R200 1500 000 EARNINGS ON INVESTMENTS	101,244.00	-42,963.96	37,235.72	36.78	64,008.28
70R200 1--- --- *	157,744.00	-42,151.18	108,781.84	68.96	48,962.16
70---- ---- --- *WORKING CASH FUND	157,744.00	-42,151.18	108,781.84	68.96	48,962.16
80R200 1113 000 BACK TAXES GENERAL LEVY	0.00	0.00	-12,106.07	0.00	12,106.07
80R200 1120 000 TORT CURRENT LEVY	272,588.00	3,251.14	286,184.60	104.99	-13,596.60
80R200 1500 000 EARNINGS ON INVESTMENTS	3,000.00	122.88	485.11	16.17	2,514.89
80R200 1--- --- *	275,588.00	3,374.02	274,563.64	99.63	1,024.36
80---- ---- --- *TORT	275,588.00	3,374.02	274,563.64	99.63	1,024.36
90R200 1110 000 CURRENT LEVY	1,420,434.00	16,255.68	1,430,922.89	100.74	-10,488.89
90R200 1500 000 EARNINGS ON INVESTMENTS	2,500.00	26.52	707.07	28.28	1,792.93
90R200 1--- --- *	1,422,934.00	16,282.20	1,431,629.96	100.61	-8,695.96
90---- ---- --- *FIRE PREVENTION AND SAFTY	1,422,934.00	16,282.20	1,431,629.96	100.61	-8,695.96
Grand Revenue T	87,573,155.86	1,166,098.30	72,560,518.25	82.86	15,012,637.61

Number of Accounts: 71

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

NORTH SHORE SCHOOL DISTRICT 112

EXPENSE VARIANCE REPORT - ALL FUNDS

December, 2012	TOTAL ANNUAL BUDGET			YTD EXPENDITURES			% OF ANNUAL BUDGET SPENT		
	2010/11	2011/12	2012/13	2010/11	2011/12	2012/13	2010/11	2011/12	2012/13
Education Fund excl Tort									
On-Behalf	8,411,000	8,915,700	8,915,700	-	-	-	0.0%	0.0%	0.0%
Salaries	39,825,245	40,586,784	39,530,622	14,226,964	14,686,294	13,985,178	35.7%	36.2%	35.4%
Benefits	7,757,727	7,741,117	8,165,229	2,672,117	3,440,061	3,152,179	34.4%	44.4%	38.6%
Purchased Services	3,262,868	2,546,313	3,339,118	1,049,242	827,887	1,567,337	32.2%	32.5%	46.9%
Supplies/Materials	1,342,558	1,215,417	1,370,226	670,281	591,086	488,565	49.9%	48.6%	35.7%
Capital Outlay	293,608	1,236,321	872,691	101,230	412,386	401,211	34.5%	33.4%	46.0%
Other	450,625	963,460	282,680	247,916	289,601	271,295	55.0%	30.1%	96.0%
Special Education Tuition	4,168,831	3,543,855	3,829,682	1,479,819	1,523,139	1,393,979	35.5%	43.0%	36.4%
Education Fund Total	65,512,462	66,748,968	66,305,947	20,447,570	21,770,456	21,259,743	31.2%	32.6%	32.1%
Operations & Maintenance	6,693,204	6,959,019	7,411,483	2,562,088	2,314,191	2,177,535	38.3%	33.3%	29.4%
Debt Service (Bond & Interest)	7,542,245	5,612,292	7,222,506	7,097,178	4,745,196	7,182,940	94.1%	84.6%	99.5%
Transportation	2,706,160	2,774,533	2,846,763	866,704	970,937	887,532	32.0%	35.0%	31.2%
IMRF / Benefits	1,721,041	1,782,554	1,711,482	711,392	704,588	654,037	41.3%	39.5%	38.2%
Capital Projects (Site & Constr)	629,500	-	-	97,000	-	-	15.4%	0.0%	0.0%
Working Cash	138,700	101,244	101,244	-	-	-	0.0%	0.0%	0.0%
Tort	731,348	478,340	532,285	416,388	400,696	463,559	56.9%	83.8%	87.1%
Fire Prevention & Safety	1,787,700	1,328,600	1,418,600	1,357,095	1,426,491	1,418,600	75.9%	107.4%	100.0%
GRAND TOTAL	87,462,360	85,785,549	87,550,309	33,555,415	32,332,554	34,043,948	38.4%	37.7%	38.9%

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	December 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E010 1100 1000 07	REGULAR PROGRAMS	MENTOR	4,400.00	154.26	462.78	0.00	3,937.22	10.52
10E010 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,223,405.98	101,023.90	403,515.07	0.00	819,890.91	32.98
10E010 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	25,900.00	2,125.12	9,949.46	0.00	15,950.54	38.41
10E010 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	11,500.00	3,646.00	3,646.00	0.00	7,854.00	31.70
10E010 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	0.00	270.20	713.44	0.00	-713.44	0.00
10E010 1100 2110 07	REGULAR PROGRAMS	MENTOR	54.56	1.96	5.88	0.00	48.68	10.78
10E010 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	15,537.26	1,283.02	5,124.47	0.00	10,412.79	32.98
10E010 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	321.16	15.30	66.37	0.00	254.79	20.67
10E010 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	142.60	46.31	46.31	0.00	96.29	32.48
10E010 1100 2210 22	REGULAR PROGRAMS	INSURANCE	1,193.40	0.00	0.00	0.00	1,193.40	0.00
10E010 1100 2220 22	REGULAR PROGRAMS	INSURANCE	217,260.00	0.00	0.00	0.00	217,260.00	0.00
10E010 1100 2230 22	REGULAR PROGRAMS	INSURANCE	11,426.40	0.00	0.00	0.00	11,426.40	0.00
10E010 1100 3000 03	REGULAR PROGRAMS	COPIER	13,683.00	1,443.78	5,443.28	0.00	8,239.72	39.78
10E010 1100 3000 30	REGULAR PROGRAMS	TRAVEL COSTS	100.00	7.50	39.11	0.00	60.89	39.11
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 50	REGULAR PROGRAMS	GENERAL SUPPLIES	14,568.00	133.01	12,768.02	1,294.61	505.37	96.53
10E010 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	750.00	1,135.02	1,194.19	-2,329.21	0.00
10E010 1100 4000 58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E010 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	2,800.00	0.00	0.00	2,428.30	371.70	86.73
10E010 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	3,150.00	0.00	3,149.31	0.00	0.69	99.98
10E010 1100 4000 71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	450.00	0.00	115.00	0.00	335.00	25.56
10E010 1100 5000 90	REGULAR PROGRAMS	CAPITAL OUTLAY NEW EQUIP	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10E010 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	2,070.00	0.00	0.00	0.00	2,070.00	0.00
10E010 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	44,800.00	2,282.50	19,260.15	0.00	25,539.85	42.99
10E010 1105 1000 11	SUBS-REG PROGRAMS	AIDES	11,500.00	188.00	841.00	0.00	10,659.00	7.31
10E010 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	555.52	24.69	203.86	0.00	351.66	36.70
10E010 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	87,324.26	10,081.58	40,326.32	0.00	46,997.94	46.18
10E010 1200 1000 11	SPECIAL ED.	AIDES	62,438.59	6,243.84	24,975.36	0.00	37,463.23	40.00
10E010 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	1,109.02	128.04	512.16	0.00	596.86	46.18
10E010 1200 2110 22	SPECIAL ED.	INSURANCE	0.00	0.74	3.70	0.00	-3.70	0.00
10E010 1200 2210 22	SPECIAL ED.	INSURANCE	141.78	0.00	0.00	0.00	141.78	0.00
10E010 1200 2220 22	SPECIAL ED.	INSURANCE	49,500.00	0.00	0.00	0.00	49,500.00	0.00
10E010 1200 2230 22	SPECIAL ED.	INSURANCE	2,868.00	0.00	0.00	0.00	2,868.00	0.00
10E010 1250 1000 10	READING RECOVERY	PROFESSIONAL STAFF	102,751.80	8,431.92	33,727.68	0.00	69,024.12	32.82
10E010 1250 2110 10	READING RECOVERY	PROFESSIONAL STAFF	1,304.95	107.08	428.32	0.00	876.63	32.82
10E010 1250 2210 22	READING RECOVERY	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E010 1250 2220 22	READING RECOVERY	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	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	40,445.11	3,878.40	15,513.62	0.00	24,931.49	38.36

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	December 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E010	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	513.65	49.26	197.09	0.00	316.56	38.37
10E010	1650	2210	22	GIFTED PROGRAMS	INSURANCE	53.55	0.00	0.00	0.00	53.55	0.00
10E010	1650	2220	22	GIFTED PROGRAMS	INSURANCE	6,888.00	0.00	0.00	0.00	6,888.00	0.00
10E010	1650	2230	22	GIFTED PROGRAMS	INSURANCE	763.20	0.00	0.00	0.00	763.20	0.00
10E010	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	15,351.79	1,460.76	5,133.88	0.00	10,217.91	33.44
10E010	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	194.97	18.56	65.26	0.00	129.71	33.47
10E010	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	15.30	0.00	0.00	0.00	15.30	0.00
10E010	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	1,968.00	0.00	0.00	0.00	1,968.00	0.00
10E010	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	103.20	0.00	0.00	0.00	103.20	0.00
10E010	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	45,646.93	3,745.84	14,983.36	0.00	30,663.57	32.82
10E010	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	579.72	47.57	190.31	0.00	389.41	32.83
10E010	2120	2210	22	GUIDANCE SERVICES	INSURANCE	38.25	0.00	0.00	0.00	38.25	0.00
10E010	2120	2220	22	GUIDANCE SERVICES	INSURANCE	4,920.00	0.00	0.00	0.00	4,920.00	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	44,773.16	3,731.10	14,924.40	0.00	29,848.76	33.33
10E010	2130	2210	22	HEALTH SERVICES	INSURANCE	45.90	0.00	0.00	0.00	45.90	0.00
10E010	2130	2220	22	HEALTH SERVICES	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E010	2130	2230	22	HEALTH SERVICES	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E010	2130	3000	27	HEALTH SERVICES	LIABILITY INSURANCE	105.00	0.00	0.00	0.00	105.00	0.00
10E010	2130	4000	50	HEALTH SERVICES	GENERAL SUPPLIES	685.00	0.00	0.00	0.00	685.00	0.00
10E010	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	34,984.64	2,870.88	11,483.49	0.00	23,501.15	32.82
10E010	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	444.30	36.44	145.78	0.00	298.52	32.81
10E010	2140	2210	22	PSYCHOLOGIST	INSURANCE	68.85	0.00	0.00	0.00	68.85	0.00
10E010	2140	2220	22	PSYCHOLOGIST	INSURANCE	8,148.00	0.00	0.00	0.00	8,148.00	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	28,826.93	2,183.56	7,954.37	0.00	20,872.56	27.59
10E010	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	366.10	27.72	101.00	0.00	265.10	27.59
10E010	2150	2210	22	SPEECH PROGRAMS	INSURANCE	30.60	0.00	0.00	0.00	30.60	0.00
10E010	2150	2220	22	SPEECH PROGRAMS	INSURANCE	3,936.00	0.00	0.00	0.00	3,936.00	0.00
10E010	2150	2230	22	SPEECH PROGRAMS	INSURANCE	206.40	0.00	0.00	0.00	206.40	0.00
10E010	2190	4000	50	PUPIL SERVICES	GENERAL SUPPLIES	375.00	0.00	242.21	0.00	132.79	64.59
10E010	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	65,987.49	4,893.00	19,572.00	0.00	46,415.49	29.66
10E010	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	838.04	62.14	248.58	0.00	589.46	29.66
10E010	2220	2210	22	ED. MEDIA	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E010	2220	2220	22	ED. MEDIA	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	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	44,007.92	4,191.24	18,860.58	0.00	25,147.34	42.86
10E010	2410	1000	16	PRINCIPAL	ADMINISTRATOR	115,000.00	9,583.34	57,500.04	0.00	57,499.96	50.00
10E010	2410	2110	16	PRINCIPAL	ADMINISTRATOR	16,014.59	1,349.16	9,657.29	0.00	6,357.30	60.30
10E010	2410	2110	22	PRINCIPAL	INSURANCE	0.00	25.50	146.60	0.00	-146.60	0.00

FDTLOC	FUNC	OBJ	SJ		FUNC	SJ	2012-13 Budget	December 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E010	2410	2210	22		PRINCIPAL	INSURANCE	198.90	0.00	0.00	0.00	198.90	0.00
10E010	2410	2220	22		PRINCIPAL	INSURANCE	36,576.00	0.00	0.00	0.00	36,576.00	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	95.83	287.50	0.00	112.50	71.88
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	105.00	107.00	107.00	0.00	-2.00	101.90
10E010	----	----	--		*BRAESIDE		2,470,934.77	176,746.05	743,772.43	4,917.10	1,722,245.24	30.30

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	December 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E020	1100	1000	07	REGULAR PROGRAMS	MENTOR	6,500.00	576.50	1,729.50	0.00	4,770.50	26.61
10E020	1100	1000	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	2,593,377.11	206,464.78	825,854.89	0.00	1,767,522.22	31.84
10E020	1100	1000	17	REGULAR PROGRAMS	SUPERVISION	57,200.00	4,102.76	18,497.27	0.00	38,702.73	32.34
10E020	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	116,032.00	58,376.50	58,376.50	0.00	57,655.50	50.31
10E020	1100	2110	07	REGULAR PROGRAMS	MENTOR	80.60	7.34	22.02	0.00	58.58	27.32
10E020	1100	2110	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	32,935.89	2,622.10	10,488.29	0.00	22,447.60	31.84
10E020	1100	2110	17	REGULAR PROGRAMS	SUPERVISION	709.28	25.83	118.29	0.00	590.99	16.68
10E020	1100	2110	19	REGULAR PROGRAMS	OTHER STAFF	10.74	0.00	0.00	0.00	10.74	0.00
10E020	1100	2110	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	1,438.80	709.60	709.60	0.00	729.20	49.32
10E020	1100	2210	22	REGULAR PROGRAMS	INSURANCE	2,774.66	0.00	0.00	0.00	2,774.66	0.00
10E020	1100	2220	22	REGULAR PROGRAMS	INSURANCE	407,256.00	0.00	0.00	0.00	407,256.00	0.00
10E020	1100	2230	22	REGULAR PROGRAMS	INSURANCE	24,032.40	0.00	0.00	0.00	24,032.40	0.00
10E020	1100	3000	03	REGULAR PROGRAMS	COPIER	21,918.48	2,330.02	8,673.44	0.00	13,245.04	39.57
10E020	1100	3000	18	REGULAR PROGRAMS	OUTDOOR EDUCATION	3,800.00	0.00	3,800.00	0.00	0.00	100.00
10E020	1100	3000	30	REGULAR PROGRAMS	TRAVEL COSTS	500.00	0.00	0.00	0.00	500.00	0.00
10E020	1100	3000	31	REGULAR PROGRAMS	REPAIR EXPENDITURES	2,000.00	0.00	0.00	0.00	2,000.00	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	7,000.00	0.00	1,972.67	198.00	4,829.33	31.01
10E020	1100	3000	38	REGULAR PROGRAMS	OTHER PURCHASED SERVICES	0.00	2,964.00	3,192.00	0.00	-3,192.00	0.00
10E020	1100	3000	48	REGULAR PROGRAMS	POSTAGE	5,000.00	459.00	2,556.36	0.00	2,443.64	51.13
10E020	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	30,328.00	2,132.79	9,599.30	543.63	20,185.07	33.44
10E020	1100	4000	58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10E020	1100	4000	63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	599.00	-19.95	-19.95	0.00	618.95	-3.33
10E020	1100	4000	70	REGULAR PROGRAMS	COPIER PAPER	6,606.00	0.00	6,606.00	0.00	0.00	100.00
10E020	1100	4000	71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	500.00	117.00	349.00	0.00	151.00	69.80
10E020	1100	5000	90	REGULAR PROGRAMS	CAPITAL OUTLAY NEW EQUIP	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10E020	1100	5000	95	REGULAR PROGRAMS	CAPITAL OUTLAY BUILDING	0.00	1,950.00	4,033.99	0.00	-4,033.99	0.00
10E020	1100	5000	96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	4,358.00	0.00	0.00	0.00	4,358.00	0.00
10E020	1105	1000	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	90,000.00	5,897.31	30,549.76	0.00	59,450.24	33.94
10E020	1105	1000	11	SUBS-REG PROGRAMS	AIDES	11,500.00	934.00	4,098.50	0.00	7,401.50	35.64
10E020	1105	2110	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	1,116.00	38.82	314.92	0.00	801.08	28.22
10E020	1200	1000	10	SPECIAL ED.	PROFESSIONAL STAFF	60,887.63	31,287.22	125,131.68	0.00	-64,244.05	205.51
10E020	1200	1000	11	SPECIAL ED.	AIDES	23,888.83	7,318.30	29,273.20	0.00	-5,384.37	122.54
10E020	1200	1000	19	SPECIAL ED.	OTHER STAFF	866.00	433.00	433.00	0.00	433.00	50.00
10E020	1200	2110	10	SPECIAL ED.	PROFESSIONAL STAFF	773.27	397.33	1,589.36	0.00	-816.09	205.54
10E020	1200	2110	19	SPECIAL ED.	OTHER STAFF	0.00	5.50	5.50	0.00	-5.50	0.00
10E020	1200	2110	22	SPECIAL ED.	INSURANCE	0.00	0.74	3.70	0.00	-3.70	0.00
10E020	1200	2210	22	SPECIAL ED.	INSURANCE	100.98	0.00	0.00	0.00	100.98	0.00
10E020	1200	2220	22	SPECIAL ED.	INSURANCE	19,680.00	0.00	0.00	0.00	19,680.00	0.00
10E020	1200	2230	22	SPECIAL ED.	INSURANCE	1,032.00	0.00	0.00	0.00	1,032.00	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	December 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E020 1200 4000 58	SPECIAL ED.	TEXT BOOK SUPPLIES	215.00	0.00	0.00	0.00	215.00	0.00
10E020 1216 2210 22	AUTISM PROGRAM-STEP	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E020 1217 1000 10	ED/SAS PROGRAM-SAIL	PROFESSIONAL STAFF	105,059.03	9,454.22	37,816.88	0.00	67,242.15	36.00
10E020 1217 1000 11	ED/SAS PROGRAM-SAIL	AIDES	19,544.61	2,701.30	10,805.20	0.00	8,739.41	55.28
10E020 1217 1000 19	ED/SAS PROGRAM-SAIL	OTHER STAFF	850.00	0.00	0.00	0.00	850.00	0.00
10E020 1217 2110 10	ED/SAS PROGRAM-SAIL	PROFESSIONAL STAFF	1,334.25	120.04	480.25	0.00	854.00	35.99
10E020 1217 2110 19	ED/SAS PROGRAM-SAIL	OTHER STAFF	10.54	0.00	0.00	0.00	10.54	0.00
10E020 1217 2210 22	ED/SAS PROGRAM-SAIL	INSURANCE	173.40	0.00	0.00	0.00	173.40	0.00
10E020 1217 2220 22	ED/SAS PROGRAM-SAIL	INSURANCE	29,520.00	0.00	0.00	0.00	29,520.00	0.00
10E020 1217 2230 22	ED/SAS PROGRAM-SAIL	INSURANCE	1,548.00	0.00	0.00	0.00	1,548.00	0.00
10E020 1217 3000 35	ED/SAS PROGRAM-SAIL	PROFESSIONAL DEVELOPMENT	1,800.00	0.00	0.00	0.00	1,800.00	0.00
10E020 1217 4000 50	ED/SAS PROGRAM-SAIL	GENERAL SUPPLIES	4,250.00	0.00	825.43	80.00	3,344.57	21.30
10E020 1217 5000 90	ED/SAS PROGRAM-SAIL	CAPITAL OUTLAY NEW EQUIP	3,750.00	0.00	520.72	0.00	3,229.28	13.89
10E020 1650 1000 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	28,156.49	2,310.54	9,242.18	0.00	18,914.31	32.82
10E020 1650 2110 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	357.59	29.34	117.35	0.00	240.24	32.82
10E020 1650 2210 22	GIFTED PROGRAMS	INSURANCE	25.25	0.00	0.00	0.00	25.25	0.00
10E020 1650 2220 22	GIFTED PROGRAMS	INSURANCE	3,247.20	0.00	0.00	0.00	3,247.20	0.00
10E020 1650 2230 22	GIFTED PROGRAMS	INSURANCE	435.60	0.00	0.00	0.00	435.60	0.00
10E020 2120 1000 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	198,114.80	15,557.94	58,101.60	0.00	140,013.20	29.33
10E020 2120 2110 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	2,516.06	197.56	737.87	0.00	1,778.19	29.33
10E020 2120 2210 22	GUIDANCE SERVICES	INSURANCE	229.50	0.00	0.00	0.00	229.50	0.00
10E020 2120 2220 22	GUIDANCE SERVICES	INSURANCE	29,520.00	0.00	0.00	0.00	29,520.00	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	35,951.10	2,995.92	11,983.68	0.00	23,967.42	33.33
10E020 2130 2210 22	HEALTH SERVICES	INSURANCE	36.72	0.00	0.00	0.00	36.72	0.00
10E020 2130 2220 22	HEALTH SERVICES	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E020 2130 2230 22	HEALTH SERVICES	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E020 2130 3000 27	HEALTH SERVICES	LIABILITY INSURANCE	105.00	105.00	105.00	0.00	0.00	100.00
10E020 2130 4000 50	HEALTH SERVICES	GENERAL SUPPLIES	685.00	0.00	0.00	0.00	685.00	0.00
10E020 2130 5000 94	HEALTH SERVICES	CAPITAL OUTLAY FURNITURE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10E020 2140 1000 10	PSYCHOLOGIST	PROFESSIONAL STAFF	86,052.85	4,494.76	17,979.04	0.00	68,073.81	20.89
10E020 2140 2110 10	PSYCHOLOGIST	PROFESSIONAL STAFF	1,092.87	57.08	228.32	0.00	864.55	20.89
10E020 2140 2210 22	PSYCHOLOGIST	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E020 2140 2220 22	PSYCHOLOGIST	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	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	50,356.84	4,132.34	16,529.36	0.00	33,827.48	32.82
10E020 2150 2110 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	639.53	52.48	209.89	0.00	429.64	32.82
10E020 2150 2210 22	SPEECH PROGRAMS	INSURANCE	61.20	0.00	0.00	0.00	61.20	0.00
10E020 2150 2220 22	SPEECH PROGRAMS	INSURANCE	7,872.00	0.00	0.00	0.00	7,872.00	0.00
10E020 2150 2230 22	SPEECH PROGRAMS	INSURANCE	412.80	0.00	0.00	0.00	412.80	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	December 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E020	2190	4000	50	PUPIL SERVICES	GENERAL SUPPLIES	375.00	0.00	368.75	0.00	6.25	98.33
10E020	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	86,052.85	7,061.58	28,246.32	0.00	57,806.53	32.82
10E020	2220	1000	11	ED. MEDIA	AIDES	21,241.18	2,042.90	7,353.20	0.00	13,887.98	34.62
10E020	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	1,092.87	89.67	358.70	0.00	734.17	32.82
10E020	2220	2210	22	ED. MEDIA	INSURANCE	98.94	0.00	0.00	0.00	98.94	0.00
10E020	2220	2220	22	ED. MEDIA	INSURANCE	19,680.00	0.00	0.00	0.00	19,680.00	0.00
10E020	2220	2230	22	ED. MEDIA	INSURANCE	1,032.00	0.00	0.00	0.00	1,032.00	0.00
10E020	2410	1000	12	PRINCIPAL	CLERICAL	77,852.72	6,487.72	33,410.72	0.00	44,442.00	42.92
10E020	2410	1000	16	PRINCIPAL	ADMINISTRATOR	200,070.00	16,292.44	99,033.64	0.00	101,036.36	49.50
10E020	2410	2110	16	PRINCIPAL	ADMINISTRATOR	26,899.01	2,207.46	14,250.32	0.00	12,648.69	52.98
10E020	2410	2110	22	PRINCIPAL	INSURANCE	0.00	25.50	140.36	0.00	-140.36	0.00
10E020	2410	2210	22	PRINCIPAL	INSURANCE	386.58	0.00	0.00	0.00	386.58	0.00
10E020	2410	2220	22	PRINCIPAL	INSURANCE	54,900.00	0.00	0.00	0.00	54,900.00	0.00
10E020	2410	2230	22	PRINCIPAL	INSURANCE	3,672.00	0.00	0.00	0.00	3,672.00	0.00
10E020	2410	2310	22	PRINCIPAL	INSURANCE	10,080.00	508.04	2,927.68	0.00	7,152.32	29.04
10E020	2410	2311	22	PRINCIPAL	INSURANCE	800.00	165.00	495.00	0.00	305.00	61.88
10E020	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	1,800.00	0.00	1,072.82	0.00	727.18	59.60
10E020	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	105.00	107.00	107.00	0.00	-2.00	101.90
10E020	----	----	--	*EDGEWOOD		4,691,276.05	406,326.32	1,501,406.07	821.63	3,189,048.35	32.02

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	December 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E030	1100	1000	07	REGULAR PROGRAMS	MENTOR	6,800.00	328.50	985.50	0.00	5,814.50	14.49
10E030	1100	1000	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	2,191,052.43	174,772.46	699,089.83	0.00	1,491,962.60	31.91
10E030	1100	1000	17	REGULAR PROGRAMS	SUPERVISION	54,800.00	3,463.87	16,106.90	0.00	38,693.10	29.39
10E030	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	97,155.25	45,673.50	45,673.50	0.00	51,481.75	47.01
10E030	1100	2110	07	REGULAR PROGRAMS	MENTOR	84.32	4.16	12.48	0.00	71.84	14.80
10E030	1100	2110	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	27,826.37	2,219.60	8,878.44	0.00	18,947.93	31.91
10E030	1100	2110	17	REGULAR PROGRAMS	SUPERVISION	679.52	33.78	155.54	0.00	523.98	22.89
10E030	1100	2110	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	1,204.73	580.08	580.08	0.00	624.65	48.15
10E030	1100	2210	22	REGULAR PROGRAMS	INSURANCE	2,134.35	0.00	0.00	0.00	2,134.35	0.00
10E030	1100	2220	22	REGULAR PROGRAMS	INSURANCE	342,345.60	0.00	0.00	0.00	342,345.60	0.00
10E030	1100	2230	22	REGULAR PROGRAMS	INSURANCE	19,444.80	0.00	0.00	0.00	19,444.80	0.00
10E030	1100	3000	03	REGULAR PROGRAMS	COPIER	21,918.48	2,168.04	8,511.46	0.00	13,407.02	38.83
10E030	1100	3000	18	REGULAR PROGRAMS	OUTDOOR EDUCATION	3,800.00	0.00	3,800.00	0.00	0.00	100.00
10E030	1100	3000	30	REGULAR PROGRAMS	TRAVEL COSTS	0.00	0.00	12.46	0.00	-12.46	0.00
10E030	1100	3000	31	REGULAR PROGRAMS	REPAIR EXPENDITURES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10E030	1100	3000	31	REGULAR PROGRAMS	REPAIR EXPENDITURES	6,000.00	0.00	1,010.70	190.80	4,798.50	20.03
10E030	1100	3000	35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	7,000.00	343.59	2,171.03	371.90	4,457.07	36.33
10E030	1100	3000	38	REGULAR PROGRAMS	OTHER PURCHASED SERVICES	0.00	825.00	1,533.00	0.00	-1,533.00	0.00
10E030	1100	3000	48	REGULAR PROGRAMS	POSTAGE	5,000.00	350.00	2,016.00	0.00	2,984.00	40.32
10E030	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	25,000.00	701.55	13,588.96	1,614.33	9,796.71	60.81
10E030	1100	4000	58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E030	1100	4000	63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	4,819.00	0.00	1,003.90	269.86	3,545.24	26.43
10E030	1100	4000	70	REGULAR PROGRAMS	COPIER PAPER	4,961.00	0.00	4,960.86	0.00	0.14	100.00
10E030	1100	4000	71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	1,000.00	0.00	66.95	0.00	933.05	6.70
10E030	1100	5000	96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	3,270.00	0.00	940.09	0.00	2,329.91	28.75
10E030	1105	1000	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	90,000.00	10,401.44	31,708.51	0.00	58,291.49	35.23
10E030	1105	1000	11	SUBS-REG PROGRAMS	AIDES	11,500.00	1,035.50	3,424.00	0.00	8,076.00	29.77
10E030	1105	2110	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	1,116.00	123.48	357.85	0.00	758.15	32.07
10E030	1200	1000	10	SPECIAL ED.	PROFESSIONAL STAFF	961,333.08	44,704.40	176,594.36	0.00	784,738.72	18.37
10E030	1200	1000	11	SPECIAL ED.	AIDES	94,335.92	8,665.06	34,660.24	0.00	59,675.68	36.74
10E030	1200	1000	19	SPECIAL ED.	OTHER STAFF	866.00	433.00	433.00	0.00	433.00	50.00
10E030	1200	2110	10	SPECIAL ED.	PROFESSIONAL STAFF	12,208.93	567.74	2,242.81	0.00	9,966.12	18.37
10E030	1200	2110	19	SPECIAL ED.	OTHER STAFF	10.74	5.50	5.50	0.00	5.24	51.21
10E030	1200	2210	22	SPECIAL ED.	INSURANCE	977.67	0.00	0.00	0.00	977.67	0.00
10E030	1200	2220	22	SPECIAL ED.	INSURANCE	206,436.00	0.00	0.00	0.00	206,436.00	0.00
10E030	1200	2230	22	SPECIAL ED.	INSURANCE	11,502.00	0.00	0.00	0.00	11,502.00	0.00
10E030	1200	4000	58	SPECIAL ED.	TEXT BOOK SUPPLIES	215.00	0.00	0.00	0.00	215.00	0.00
10E030	1210	1000	11	EXTENDED RESOURCE PROGRA	AIDES	9,772.30	0.00	0.00	0.00	9,772.30	0.00
10E030	1210	2210	22	EXTENDED RESOURCE PROGRA	INSURANCE	10.00	0.00	0.00	0.00	10.00	0.00
10E030	1210	2220	22	EXTENDED RESOURCE PROGRA	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	December 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E030	1210	2230	22	EXTENDED RESOURCE PROGRA	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E030	1216	1000	10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	177,211.65	14,136.76	56,547.04	0.00	120,664.61	31.91
10E030	1216	1000	11	AUTISM PROGRAM-STEP	AIDES	86,991.80	8,341.72	33,366.88	0.00	53,624.92	38.36
10E030	1216	2110	10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	2,250.59	179.52	718.11	0.00	1,532.48	31.91
10E030	1216	2210	22	AUTISM PROGRAM-STEP	INSURANCE	320.28	0.00	0.00	0.00	320.28	0.00
10E030	1216	2220	22	AUTISM PROGRAM-STEP	INSURANCE	68,880.00	0.00	0.00	0.00	68,880.00	0.00
10E030	1216	2230	22	AUTISM PROGRAM-STEP	INSURANCE	3,612.00	0.00	0.00	0.00	3,612.00	0.00
10E030	1216	4000	50	AUTISM PROGRAM-STEP	GENERAL SUPPLIES	5,400.00	0.00	2,372.44	0.00	3,027.56	43.93
10E030	1216	4000	58	AUTISM PROGRAM-STEP	TEXT BOOK SUPPLIES	140.00	0.00	0.00	0.00	140.00	0.00
10E030	1216	5000	90	AUTISM PROGRAM-STEP	CAPITAL OUTLAY NEW EQUIP	5,500.00	0.00	3,932.32	0.00	1,567.68	71.50
10E030	1217	1000	11	ED/SAS PROGRAM-SAIL	AIDES	41,608.91	794.50	3,178.00	0.00	38,430.91	7.64
10E030	1217	2210	22	ED/SAS PROGRAM-SAIL	INSURANCE	42.84	0.00	0.00	0.00	42.84	0.00
10E030	1217	2220	22	ED/SAS PROGRAM-SAIL	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E030	1217	2230	22	ED/SAS PROGRAM-SAIL	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E030	1250	1000	10	READING RECOVERY	PROFESSIONAL STAFF	99,759.11	8,186.34	32,745.36	0.00	67,013.75	32.82
10E030	1250	2110	10	READING RECOVERY	PROFESSIONAL STAFF	1,266.94	103.96	415.86	0.00	851.08	32.82
10E030	1250	2210	22	READING RECOVERY	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E030	1250	2220	22	READING RECOVERY	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	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	112,694.26	9,105.84	36,423.35	0.00	76,270.91	32.32
10E030	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	1,431.22	115.64	462.53	0.00	968.69	32.32
10E030	1650	2210	22	GIFTED PROGRAMS	INSURANCE	89.51	0.00	0.00	0.00	89.51	0.00
10E030	1650	2220	22	GIFTED PROGRAMS	INSURANCE	11,512.80	0.00	0.00	0.00	11,512.80	0.00
10E030	1650	2230	22	GIFTED PROGRAMS	INSURANCE	1,005.72	0.00	0.00	0.00	1,005.72	0.00
10E030	1800	1000	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	7,209.11	552.88	2,211.54	0.00	4,997.57	30.68
10E030	1800	2110	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	91.56	7.02	28.09	0.00	63.47	30.68
10E030	1800	2210	22	BILINGUAL PROGRAMS	INSURANCE	9.95	0.00	0.00	0.00	9.95	0.00
10E030	1800	2220	22	BILINGUAL PROGRAMS	INSURANCE	1,279.20	0.00	0.00	0.00	1,279.20	0.00
10E030	1800	2230	22	BILINGUAL PROGRAMS	INSURANCE	67.08	0.00	0.00	0.00	67.08	0.00
10E030	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	0.00	3,429.08	13,716.32	0.00	-13,716.32	0.00
10E030	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	0.00	43.54	174.16	0.00	-174.16	0.00
10E030	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	141,027.19	9,149.68	39,874.00	0.00	101,153.19	28.27
10E030	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	1,791.05	116.20	506.37	0.00	1,284.68	28.27
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	15,852.00	0.00	0.00	0.00	15,852.00	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	36,578.43	3,048.20	12,192.80	0.00	24,385.63	33.33
10E030	2130	2210	22	HEALTH SERVICES	INSURANCE	37.74	0.00	0.00	0.00	37.74	0.00
10E030	2130	2220	22	HEALTH SERVICES	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	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	2012-13 Budget	December 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E030	2130	3000	27	HEALTH SERVICES	LIABILITY INSURANCE	105.00	0.00	0.00	0.00	105.00	0.00
10E030	2130	4000	50	HEALTH SERVICES	GENERAL SUPPLIES	685.00	0.00	0.00	0.00	685.00	0.00
10E030	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	67,933.20	4,585.94	19,916.54	0.00	48,016.66	29.32
10E030	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	862.75	58.24	252.92	0.00	609.83	29.32
10E030	2140	2210	22	PSYCHOLOGIST	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E030	2140	2220	22	PSYCHOLOGIST	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	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	153,835.03	5,484.74	21,938.93	0.00	131,896.10	14.26
10E030	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	1,953.70	69.64	278.60	0.00	1,675.10	14.26
10E030	2150	2210	22	SPEECH PROGRAMS	INSURANCE	114.75	0.00	0.00	0.00	114.75	0.00
10E030	2150	2220	22	SPEECH PROGRAMS	INSURANCE	26,587.20	0.00	0.00	0.00	26,587.20	0.00
10E030	2150	2230	22	SPEECH PROGRAMS	INSURANCE	1,336.80	0.00	0.00	0.00	1,336.80	0.00
10E030	2190	4000	50	PUPIL SERVICES	GENERAL SUPPLIES	375.00	0.00	368.74	0.00	6.26	98.33
10E030	2220	1000	11	ED. MEDIA	AIDES	45,845.34	4,584.54	18,338.16	0.00	27,507.18	40.00
10E030	2220	2210	22	ED. MEDIA	INSURANCE	46.92	0.00	0.00	0.00	46.92	0.00
10E030	2220	2220	22	ED. MEDIA	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E030	2220	2230	22	ED. MEDIA	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E030	2410	1000	12	PRINCIPAL	CLERICAL	77,473.96	6,991.96	33,102.28	0.00	44,371.68	42.73
10E030	2410	1000	16	PRINCIPAL	ADMINISTRATOR	200,070.00	16,737.50	96,104.89	0.00	103,965.11	48.04
10E030	2410	2110	16	PRINCIPAL	ADMINISTRATOR	26,910.47	2,161.36	12,869.21	0.00	14,041.26	47.82
10E030	2410	2110	22	PRINCIPAL	INSURANCE	0.00	14.76	84.85	0.00	-84.85	0.00
10E030	2410	2210	22	PRINCIPAL	INSURANCE	386.58	0.00	0.00	0.00	386.58	0.00
10E030	2410	2220	22	PRINCIPAL	INSURANCE	59,978.00	0.00	0.00	0.00	59,978.00	0.00
10E030	2410	2230	22	PRINCIPAL	INSURANCE	4,476.00	0.00	0.00	0.00	4,476.00	0.00
10E030	2410	2311	22	PRINCIPAL	INSURANCE	800.00	166.95	500.85	0.00	299.15	62.61
10E030	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	1,800.00	0.00	17.50	52.50	1,730.00	3.89
10E030	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	105.00	107.00	107.00	0.00	-2.00	101.90
10E030	----	----	--	*ELM PLACE		5,788,395.13	395,673.76	1,503,269.59	2,499.39	4,282,626.15	26.01

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	December 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E040	1100	1000	07	REGULAR PROGRAMS	MENTOR	3,750.00	268.26	804.78	0.00	2,945.22	21.46
10E040	1100	1000	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,602,992.24	130,634.08	522,536.39	0.00	1,080,455.85	32.60
10E040	1100	1000	17	REGULAR PROGRAMS	SUPERVISION	36,400.00	2,705.46	14,216.96	0.00	22,183.04	39.06
10E040	1100	1000	19	REGULAR PROGRAMS	OTHER STAFF	0.00	0.00	42.00	0.00	-42.00	0.00
10E040	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	11,756.00	10,283.50	10,283.50	0.00	1,472.50	87.47
10E040	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	0.00	495.00	495.00	0.00	-495.00	0.00
10E040	1100	2110	07	REGULAR PROGRAMS	MENTOR	46.50	3.42	10.26	0.00	36.24	22.06
10E040	1100	2110	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	20,358.00	1,659.00	6,636.05	0.00	13,721.95	32.60
10E040	1100	2110	17	REGULAR PROGRAMS	SUPERVISION	451.36	29.07	152.94	0.00	298.42	33.88
10E040	1100	2110	19	REGULAR PROGRAMS	OTHER STAFF	0.00	0.00	0.53	0.00	-0.53	0.00
10E040	1100	2110	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	145.77	130.59	130.59	0.00	15.18	89.59
10E040	1100	2210	22	REGULAR PROGRAMS	INSURANCE	1,675.35	0.00	0.00	0.00	1,675.35	0.00
10E040	1100	2220	22	REGULAR PROGRAMS	INSURANCE	241,723.20	0.00	0.00	0.00	241,723.20	0.00
10E040	1100	2230	22	REGULAR PROGRAMS	INSURANCE	13,873.20	0.00	0.00	0.00	13,873.20	0.00
10E040	1100	3000	03	REGULAR PROGRAMS	COPIER	13,683.00	1,488.39	5,487.89	0.00	8,195.11	40.11
10E040	1100	3000	30	REGULAR PROGRAMS	TRAVEL COSTS	200.00	18.32	18.32	0.00	181.68	9.16
10E040	1100	3000	31	REGULAR PROGRAMS	REPAIR EXPENDITURES	400.00	0.00	0.00	0.00	400.00	0.00
10E040	1100	3000	35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	5,000.00	818.88	1,349.78	230.00	3,420.22	31.60
10E040	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	22,672.00	2,438.21	19,557.04	628.33	2,486.63	89.03
10E040	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	1,581.75	1,225.59	0.00	-1,225.59	0.00
10E040	1100	4000	58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
10E040	1100	4000	63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	7,000.00	3,790.56	3,790.56	1,228.17	1,981.27	71.70
10E040	1100	4000	70	REGULAR PROGRAMS	COPIER PAPER	3,713.00	0.00	3,713.00	0.00	0.00	100.00
10E040	1100	4000	71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	500.00	0.00	232.00	0.00	268.00	46.40
10E040	1100	5000	96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	2,828.00	449.00	449.00	0.00	2,379.00	15.88
10E040	1105	1000	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	44,800.00	8,851.35	24,513.98	0.00	20,286.02	54.72
10E040	1105	1000	11	SUBS-REG PROGRAMS	AIDES	11,500.00	586.00	7,253.00	0.00	4,247.00	63.07
10E040	1105	2110	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	555.52	83.23	226.18	0.00	329.34	40.72
10E040	1200	1000	10	SPECIAL ED.	PROFESSIONAL STAFF	44,328.81	9,071.16	36,284.64	0.00	8,044.17	81.85
10E040	1200	1000	11	SPECIAL ED.	AIDES	22,064.68	4,045.18	16,180.72	0.00	5,883.96	73.33
10E040	1200	2110	10	SPECIAL ED.	PROFESSIONAL STAFF	562.98	115.22	460.81	0.00	102.17	81.85
10E040	1200	2210	22	SPECIAL ED.	INSURANCE	99.96	0.00	0.00	0.00	99.96	0.00
10E040	1200	2220	22	SPECIAL ED.	INSURANCE	19,680.00	0.00	0.00	0.00	19,680.00	0.00
10E040	1200	2230	22	SPECIAL ED.	INSURANCE	1,032.00	0.00	0.00	0.00	1,032.00	0.00
10E040	1210	1000	10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	68,531.33	0.00	0.00	0.00	68,531.33	0.00
10E040	1210	2110	10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	870.35	0.00	0.00	0.00	870.35	0.00
10E040	1210	2210	22	EXTENDED RESOURCE PROGRA	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E040	1210	2220	22	EXTENDED RESOURCE PROGRA	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E040	1210	2230	22	EXTENDED RESOURCE PROGRA	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E040	1216	1000	10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	214,804.62	17,313.18	69,252.72	0.00	145,551.90	32.24

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	December 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E040	1216	1000	11	AUTISM PROGRAM-STEP	AIDES	128,087.29	12,562.78	44,447.94	0.00	83,639.35	34.70
10E040	1216	2110	10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	2,728.02	219.86	879.48	0.00	1,848.54	32.24
10E040	1216	2210	22	AUTISM PROGRAM-STEP	INSURANCE	440.64	0.00	0.00	0.00	440.64	0.00
10E040	1216	2220	22	AUTISM PROGRAM-STEP	INSURANCE	111,468.00	0.00	0.00	0.00	111,468.00	0.00
10E040	1216	2230	22	AUTISM PROGRAM-STEP	INSURANCE	6,252.00	0.00	0.00	0.00	6,252.00	0.00
10E040	1216	4000	50	AUTISM PROGRAM-STEP	GENERAL SUPPLIES	1,400.00	396.60	624.43	0.00	775.57	44.60
10E040	1216	4000	58	AUTISM PROGRAM-STEP	TEXT BOOK SUPPLIES	1,990.00	0.00	0.00	0.00	1,990.00	0.00
10E040	1216	5000	90	AUTISM PROGRAM-STEP	CAPITAL OUTLAY NEW EQUIP	1,500.00	1,500.00	1,500.00	0.00	0.00	100.00
10E040	1250	1000	10	READING RECOVERY	PROFESSIONAL STAFF	140,818.61	11,301.50	45,206.00	0.00	95,612.61	32.10
10E040	1250	2110	10	READING RECOVERY	PROFESSIONAL STAFF	1,788.40	143.52	574.12	0.00	1,214.28	32.10
10E040	1250	2210	22	READING RECOVERY	INSURANCE	107.10	0.00	0.00	0.00	107.10	0.00
10E040	1250	2220	22	READING RECOVERY	INSURANCE	6,888.00	0.00	0.00	0.00	6,888.00	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	94,032.68	8,488.06	33,952.24	0.00	60,080.44	36.11
10E040	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	1,194.22	107.79	431.22	0.00	763.00	36.11
10E040	1650	2210	22	GIFTED PROGRAMS	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E040	1650	2220	22	GIFTED PROGRAMS	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	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	170,208.22	13,583.88	54,335.52	0.00	115,872.70	31.92
10E040	1800	2110	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	2,161.64	172.52	690.13	0.00	1,471.51	31.93
10E040	1800	2210	22	BILINGUAL PROGRAMS	INSURANCE	191.25	0.00	0.00	0.00	191.25	0.00
10E040	1800	2220	22	BILINGUAL PROGRAMS	INSURANCE	24,600.00	0.00	0.00	0.00	24,600.00	0.00
10E040	1800	2230	22	BILINGUAL PROGRAMS	INSURANCE	1,290.00	0.00	0.00	0.00	1,290.00	0.00
10E040	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	16,714.80	2,201.50	8,805.97	0.00	7,908.83	52.68
10E040	1802	1000	11	ESL AFTER 7/1/09	AIDES	0.00	1,838.72	7,354.88	0.00	-7,354.88	0.00
10E040	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	212.28	27.97	111.84	0.00	100.44	52.69
10E040	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	30.60	0.00	0.00	0.00	30.60	0.00
10E040	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E040	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	206.40	0.00	0.00	0.00	206.40	0.00
10E040	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	72,067.32	5,913.92	23,655.68	0.00	48,411.64	32.82
10E040	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	915.25	75.12	300.45	0.00	614.80	32.83
10E040	2120	2210	22	GUIDANCE SERVICES	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E040	2120	2220	22	GUIDANCE SERVICES	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	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	34,257.93	3,000.28	12,001.12	0.00	22,256.81	35.03
10E040	2130	2210	22	HEALTH SERVICES	INSURANCE	35.70	0.00	0.00	0.00	35.70	0.00
10E040	2130	2220	22	HEALTH SERVICES	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E040	2130	2230	22	HEALTH SERVICES	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E040	2130	3000	27	HEALTH SERVICES	LIABILITY INSURANCE	105.00	55.00	55.00	0.00	50.00	52.38
10E040	2130	4000	50	HEALTH SERVICES	GENERAL SUPPLIES	685.00	0.00	0.00	0.00	685.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	December 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E040	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	65,308.02	5,359.24	21,437.00	0.00	43,871.02	32.82
10E040	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	829.41	68.08	272.36	0.00	557.05	32.84
10E040	2140	2210	22	PSYCHOLOGIST	INSURANCE	68.85	0.00	0.00	0.00	68.85	0.00
10E040	2140	2220	22	PSYCHOLOGIST	INSURANCE	12,084.00	0.00	0.00	0.00	12,084.00	0.00
10E040	2140	2230	22	PSYCHOLOGIST	INSURANCE	464.40	0.00	0.00	0.00	464.40	0.00
10E040	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	143,751.18	18,701.86	74,170.82	0.00	69,580.36	51.60
10E040	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	1,825.64	237.50	941.97	0.00	883.67	51.60
10E040	2150	2210	22	SPEECH PROGRAMS	INSURANCE	175.95	0.00	0.00	0.00	175.95	0.00
10E040	2150	2220	22	SPEECH PROGRAMS	INSURANCE	22,632.00	0.00	0.00	0.00	22,632.00	0.00
10E040	2150	2230	22	SPEECH PROGRAMS	INSURANCE	1,186.80	0.00	0.00	0.00	1,186.80	0.00
10E040	2190	4000	50	PUPIL SERVICES	GENERAL SUPPLIES	375.00	0.00	242.21	0.00	132.79	64.59
10E040	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	83,546.58	6,855.92	27,423.68	0.00	56,122.90	32.82
10E040	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	1,061.04	87.06	348.28	0.00	712.76	32.82
10E040	2220	2210	22	ED. MEDIA	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E040	2220	2220	22	ED. MEDIA	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	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	32,145.42	2,678.78	15,988.48	0.00	16,156.94	49.74
10E040	2410	1000	16	PRINCIPAL	ADMINISTRATOR	116,390.00	9,699.16	55,379.96	0.00	61,010.04	47.58
10E040	2410	2110	16	PRINCIPAL	ADMINISTRATOR	16,198.78	1,364.30	8,054.66	0.00	8,144.12	49.72
10E040	2410	2110	22	PRINCIPAL	INSURANCE	0.00	25.50	136.80	0.00	-136.80	0.00
10E040	2410	2210	22	PRINCIPAL	INSURANCE	187.66	0.00	0.00	0.00	187.66	0.00
10E040	2410	2220	22	PRINCIPAL	INSURANCE	6,012.00	0.00	0.00	0.00	6,012.00	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	25,812.00	1,165.04	6,671.68	0.00	19,140.32	25.85
10E040	2410	2311	22	PRINCIPAL	INSURANCE	400.00	96.99	290.97	0.00	109.03	72.74
10E040	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	516.44	516.44	364.00	19.56	97.83
10E040	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	105.00	107.00	107.00	0.00	-2.00	101.90
10E040	----	----	--	*INDIAN TRAIL		3,836,223.95	305,410.70	1,192,212.56	2,450.50	2,641,560.89	31.14

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	December 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E050 1100 1000 07	REGULAR PROGRAMS	MENTOR	2,500.00	290.74	800.26	0.00	1,699.74	32.01
10E050 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,106,756.23	109,742.40	439,012.38	0.00	667,743.85	39.67
10E050 1100 1000 11	REGULAR PROGRAMS	AIDES	21,241.18	1,821.08	7,522.84	0.00	13,718.34	35.42
10E050 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	26,100.00	2,209.56	10,124.56	0.00	15,975.44	38.79
10E050 1100 1000 19	REGULAR PROGRAMS	OTHER STAFF	0.00	560.00	560.00	0.00	-560.00	0.00
10E050 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	11,500.00	3,010.00	3,010.00	0.00	8,490.00	26.17
10E050 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	0.00	447.00	969.00	0.00	-969.00	0.00
10E050 1100 2110 07	REGULAR PROGRAMS	MENTOR	31.00	3.68	10.16	0.00	20.84	32.77
10E050 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	14,055.80	1,393.73	5,575.21	0.00	8,480.59	39.66
10E050 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	323.64	21.17	94.47	0.00	229.17	29.19
10E050 1100 2110 19	REGULAR PROGRAMS	OTHER STAFF	0.00	7.11	7.11	0.00	-7.11	0.00
10E050 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	142.60	38.21	38.21	0.00	104.39	26.80
10E050 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	0.00	4.99	9.78	0.00	-9.78	0.00
10E050 1100 2210 22	REGULAR PROGRAMS	INSURANCE	1,024.59	0.00	0.00	0.00	1,024.59	0.00
10E050 1100 2220 22	REGULAR PROGRAMS	INSURANCE	134,911.20	0.00	0.00	0.00	134,911.20	0.00
10E050 1100 2230 22	REGULAR PROGRAMS	INSURANCE	9,332.40	0.00	0.00	0.00	9,332.40	0.00
10E050 1100 3000 03	REGULAR PROGRAMS	COPIER	13,682.40	1,437.19	5,436.49	0.00	8,245.91	39.73
10E050 1100 3000 30	REGULAR PROGRAMS	TRAVEL COSTS	200.00	0.00	19.15	0.00	180.85	9.58
10E050 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	249.00	0.00	90.00	0.00	159.00	36.14
10E050 1100 3000 35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	748.00	0.00	587.00	0.00	161.00	78.48
10E050 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	7,131.00	252.04	3,708.45	456.51	2,966.04	58.41
10E050 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	913.00	225.41	858.09	0.00	54.91	93.99
10E050 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	913.00	0.00	0.00	0.00	913.00	0.00
10E050 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	913.00	95.86	889.39	0.00	23.61	97.41
10E050 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	913.00	0.00	327.22	0.00	585.78	35.84
10E050 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	1,370.00	0.00	336.17	0.00	1,033.83	24.54
10E050 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	540.00	0.00	274.04	0.00	265.96	50.75
10E050 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	78.80	998.73	530.12	-1,528.85	0.00
10E050 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	266.79	1,250.53	0.00	-1,250.53	0.00
10E050 1100 4000 52	REGULAR PROGRAMS	ART SUPPLIES	2,100.00	0.00	2,043.65	0.00	56.35	97.32
10E050 1100 4000 53	REGULAR PROGRAMS	PHYSICAL EDUCATION	664.00	664.00	664.00	0.00	0.00	100.00
10E050 1100 4000 62	REGULAR PROGRAMS	MUSIC	581.00	0.00	567.43	0.00	13.57	97.66
10E050 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	3,384.00	0.00	1,549.00	1,223.75	611.25	81.94
10E050 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	2,460.00	0.00	2,459.55	0.00	0.45	99.98
10E050 1100 4000 71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	500.00	230.00	230.00	0.00	270.00	46.00
10E050 1100 4000 76	REGULAR PROGRAMS	SPEECH	166.00	0.00	0.00	0.00	166.00	0.00
10E050 1100 4000 83	REGULAR PROGRAMS	GIFTED	166.00	0.00	40.48	0.00	125.52	24.39
10E050 1100 4000 84	REGULAR PROGRAMS	GUIDANCE/SOCIAL WORK	100.00	0.00	0.00	0.00	100.00	0.00
10E050 1100 4000 85	REGULAR PROGRAMS	HEALTH	332.00	0.00	299.42	0.00	32.58	90.19
10E050 1100 4000 87	REGULAR PROGRAMS	LEARNING DISABILITIES	581.00	0.00	0.00	0.00	581.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	December 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E050	1100	5000	96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	2,010.00	0.00	1,331.78	0.00	678.22	66.26
10E050	1105	1000	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	44,800.00	2,662.50	10,546.09	0.00	34,253.91	23.54
10E050	1105	1000	11	SUBS-REG PROGRAMS	AIDES	11,500.00	278.50	3,205.00	0.00	8,295.00	27.87
10E050	1105	2110	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	555.52	24.64	91.96	0.00	463.56	16.55
10E050	1200	1000	10	SPECIAL ED.	PROFESSIONAL STAFF	170,345.32	13,978.72	55,914.88	0.00	114,430.44	32.82
10E050	1200	2110	10	SPECIAL ED.	PROFESSIONAL STAFF	2,163.39	177.53	710.14	0.00	1,453.25	32.83
10E050	1200	2110	22	SPECIAL ED.	INSURANCE	0.00	0.74	3.70	0.00	-3.70	0.00
10E050	1200	2210	22	SPECIAL ED.	INSURANCE	191.25	0.00	0.00	0.00	191.25	0.00
10E050	1200	2220	22	SPECIAL ED.	INSURANCE	24,600.00	0.00	0.00	0.00	24,600.00	0.00
10E050	1200	2230	22	SPECIAL ED.	INSURANCE	1,290.00	0.00	0.00	0.00	1,290.00	0.00
10E050	1217	1000	10	ED/SAS PROGRAM-SAIL	PROFESSIONAL STAFF	124,632.88	14,342.40	57,369.60	0.00	67,263.28	46.03
10E050	1217	1000	11	ED/SAS PROGRAM-SAIL	AIDES	43,511.61	3,485.78	10,445.56	0.00	33,066.05	24.01
10E050	1217	1000	19	ED/SAS PROGRAM-SAIL	OTHER STAFF	850.00	0.00	0.00	0.00	850.00	0.00
10E050	1217	2110	10	ED/SAS PROGRAM-SAIL	PROFESSIONAL STAFF	1,582.84	182.16	728.63	0.00	854.21	46.03
10E050	1217	2110	19	ED/SAS PROGRAM-SAIL	OTHER STAFF	10.54	0.00	0.00	0.00	10.54	0.00
10E050	1217	2210	22	ED/SAS PROGRAM-SAIL	INSURANCE	198.90	0.00	0.00	0.00	198.90	0.00
10E050	1217	2220	22	ED/SAS PROGRAM-SAIL	INSURANCE	42,924.00	0.00	0.00	0.00	42,924.00	0.00
10E050	1217	2230	22	ED/SAS PROGRAM-SAIL	INSURANCE	2,321.00	0.00	0.00	0.00	2,321.00	0.00
10E050	1217	3000	35	ED/SAS PROGRAM-SAIL	PROFESSIONAL DEVELOPMENT	1,800.00	0.00	0.00	0.00	1,800.00	0.00
10E050	1217	4000	50	ED/SAS PROGRAM-SAIL	GENERAL SUPPLIES	4,250.00	313.99	313.99	401.36	3,534.65	16.83
10E050	1217	5000	90	ED/SAS PROGRAM-SAIL	CAPITAL OUTLAY NEW EQUIP	3,750.00	0.00	0.00	608.35	3,141.65	16.22
10E050	1250	1000	10	READING RECOVERY	PROFESSIONAL STAFF	47,016.34	3,858.20	15,432.80	0.00	31,583.54	32.82
10E050	1250	2110	10	READING RECOVERY	PROFESSIONAL STAFF	597.11	49.00	195.98	0.00	401.13	32.82
10E050	1250	2210	22	READING RECOVERY	INSURANCE	38.25	0.00	0.00	0.00	38.25	0.00
10E050	1250	2220	22	READING RECOVERY	INSURANCE	4,920.00	0.00	0.00	0.00	4,920.00	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	0.00	3,998.24	15,992.96	0.00	-15,992.96	0.00
10E050	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	0.00	50.76	203.06	0.00	-203.06	0.00
10E050	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	15,351.79	2,118.48	8,473.93	0.00	6,877.86	55.20
10E050	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	194.97	26.90	107.61	0.00	87.36	55.19
10E050	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	15.30	0.00	0.00	0.00	15.30	0.00
10E050	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	1,968.00	0.00	0.00	0.00	1,968.00	0.00
10E050	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	103.20	0.00	0.00	0.00	103.20	0.00
10E050	2130	1000	11	HEALTH SERVICES	AIDES	35,255.47	2,937.96	11,751.84	0.00	23,503.63	33.33
10E050	2130	2210	22	HEALTH SERVICES	INSURANCE	36.72	0.00	0.00	0.00	36.72	0.00
10E050	2130	2220	22	HEALTH SERVICES	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E050	2130	2230	22	HEALTH SERVICES	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E050	2130	3000	27	HEALTH SERVICES	LIABILITY INSURANCE	105.00	0.00	0.00	0.00	105.00	0.00
10E050	2130	4000	50	HEALTH SERVICES	GENERAL SUPPLIES	685.00	0.00	0.00	0.00	685.00	0.00
10E050	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	41,773.29	3,427.96	13,711.81	0.00	28,061.48	32.82

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	December 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E050	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	530.52	43.52	174.11	0.00	356.41	32.82
10E050	2140	2210	22	PSYCHOLOGIST	INSURANCE	38.25	0.00	0.00	0.00	38.25	0.00
10E050	2140	2220	22	PSYCHOLOGIST	INSURANCE	4,920.00	0.00	0.00	0.00	4,920.00	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	43,240.39	3,275.32	11,931.55	0.00	31,308.84	27.59
10E050	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	549.15	41.60	151.55	0.00	397.60	27.60
10E050	2150	2210	22	SPEECH PROGRAMS	INSURANCE	45.90	0.00	0.00	0.00	45.90	0.00
10E050	2150	2220	22	SPEECH PROGRAMS	INSURANCE	5,904.00	0.00	0.00	0.00	5,904.00	0.00
10E050	2150	2230	22	SPEECH PROGRAMS	INSURANCE	309.60	0.00	0.00	0.00	309.60	0.00
10E050	2190	4000	50	PUPIL SERVICES	GENERAL SUPPLIES	375.00	0.00	242.21	0.00	132.79	64.59
10E050	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	57,610.59	4,727.58	19,195.32	0.00	38,415.27	33.32
10E050	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	731.65	60.04	241.30	0.00	490.35	32.98
10E050	2220	2210	22	ED. MEDIA	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E050	2220	2220	22	ED. MEDIA	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E050	2220	2230	22	ED. MEDIA	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E050	2410	1000	12	PRINCIPAL	CLERICAL	44,007.92	4,400.80	17,603.20	0.00	26,404.72	40.00
10E050	2410	1000	16	PRINCIPAL	ADMINISTRATOR	115,000.00	9,583.34	57,935.15	0.00	57,064.85	50.38
10E050	2410	2110	16	PRINCIPAL	ADMINISTRATOR	16,014.59	1,349.16	12,687.17	0.00	3,327.42	79.22
10E050	2410	2110	22	PRINCIPAL	INSURANCE	0.00	25.50	146.60	0.00	-146.60	0.00
10E050	2410	2210	22	PRINCIPAL	INSURANCE	351.90	0.00	0.00	0.00	351.90	0.00
10E050	2410	2220	22	PRINCIPAL	INSURANCE	36,576.00	0.00	0.00	0.00	36,576.00	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	95.83	287.50	0.00	112.50	71.88
10E050	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	0.00	15.00	0.00	885.00	1.67
10E050	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	105.00	107.00	107.00	0.00	-2.00	101.90
10E050	----	----	--	*LINCOLN		2,349,427.69	198,423.91	817,611.75	3,220.09	1,528,595.85	34.94

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	December 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E060	1100	1000	07	REGULAR PROGRAMS	MENTOR	6,350.00	482.76	1,448.28	0.00	4,901.72	22.81
10E060	1100	1000	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	2,322,333.67	185,487.14	740,866.52	0.00	1,581,467.15	31.90
10E060	1100	1000	17	REGULAR PROGRAMS	SUPERVISION	66,750.00	3,871.00	22,482.32	0.00	44,267.68	33.68
10E060	1100	1000	19	REGULAR PROGRAMS	OTHER STAFF	0.00	0.00	468.00	0.00	-468.00	0.00
10E060	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	110,336.00	43,417.81	43,417.81	0.00	66,918.19	39.35
10E060	1100	2110	07	REGULAR PROGRAMS	MENTOR	78.74	6.14	18.42	0.00	60.32	23.39
10E060	1100	2110	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	29,493.64	2,289.02	9,142.24	0.00	20,351.40	31.00
10E060	1100	2110	17	REGULAR PROGRAMS	SUPERVISION	827.70	34.79	217.76	0.00	609.94	26.31
10E060	1100	2110	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	1,368.17	478.27	478.27	0.00	889.90	34.96
10E060	1100	2210	22	REGULAR PROGRAMS	INSURANCE	2,294.66	0.00	0.00	0.00	2,294.66	0.00
10E060	1100	2220	22	REGULAR PROGRAMS	INSURANCE	299,780.78	0.00	0.00	0.00	299,780.78	0.00
10E060	1100	2230	22	REGULAR PROGRAMS	INSURANCE	20,115.97	0.00	0.00	0.00	20,115.97	0.00
10E060	1100	3000	03	REGULAR PROGRAMS	COPIER	21,917.88	2,344.35	8,687.57	0.00	13,230.31	39.64
10E060	1100	3000	18	REGULAR PROGRAMS	OUTDOOR EDUCATION	3,800.00	0.00	3,800.00	0.00	0.00	100.00
10E060	1100	3000	30	REGULAR PROGRAMS	TRAVEL COSTS	250.00	0.00	0.00	0.00	250.00	0.00
10E060	1100	3000	31	REGULAR PROGRAMS	REPAIR EXPENDITURES	250.00	0.00	0.00	0.00	250.00	0.00
10E060	1100	3000	31	REGULAR PROGRAMS	REPAIR EXPENDITURES	6,000.00	1,315.53	1,413.03	993.24	3,593.73	40.10
10E060	1100	3000	35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	4,000.00	0.00	715.00	753.30	2,531.70	36.71
10E060	1100	3000	38	REGULAR PROGRAMS	OTHER PURCHASED SERVICES	42,720.00	4,665.00	22,905.00	0.00	19,815.00	53.62
10E060	1100	3000	48	REGULAR PROGRAMS	POSTAGE	5,000.00	1,009.32	2,631.96	0.00	2,368.04	52.64
10E060	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	45,567.00	1,444.70	21,134.47	8,041.09	16,391.44	64.03
10E060	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	831.92	2,025.42	204.90	-2,230.32	0.00
10E060	1100	4000	63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
10E060	1100	4000	70	REGULAR PROGRAMS	COPIER PAPER	5,101.00	0.00	5,101.00	0.00	0.00	100.00
10E060	1100	4000	71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	1,100.00	0.00	0.00	0.00	1,100.00	0.00
10E060	1100	5000	96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	3,368.00	659.40	659.40	0.00	2,708.60	19.58
10E060	1105	1000	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	90,000.00	5,678.93	22,810.23	0.00	67,189.77	25.34
10E060	1105	1000	11	SUBS-REG PROGRAMS	AIDES	11,500.00	747.00	3,402.50	0.00	8,097.50	29.59
10E060	1105	2110	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	1,116.00	17.41	78.47	0.00	1,037.53	7.03
10E060	1200	1000	10	SPECIAL ED.	PROFESSIONAL STAFF	467,538.91	38,969.80	155,539.91	0.00	311,999.00	33.27
10E060	1200	1000	11	SPECIAL ED.	AIDES	66,978.98	4,573.78	18,295.12	0.00	48,683.86	27.31
10E060	1200	1000	19	SPECIAL ED.	OTHER STAFF	866.00	433.00	433.00	0.00	433.00	50.00
10E060	1200	2110	10	SPECIAL ED.	PROFESSIONAL STAFF	5,937.74	494.91	1,975.31	0.00	3,962.43	33.27
10E060	1200	2110	19	SPECIAL ED.	OTHER STAFF	10.74	5.50	5.50	0.00	5.24	51.21
10E060	1200	2210	22	SPECIAL ED.	INSURANCE	580.64	0.00	0.00	0.00	580.64	0.00
10E060	1200	2220	22	SPECIAL ED.	INSURANCE	121,288.80	0.00	0.00	0.00	121,288.80	0.00
10E060	1200	2230	22	SPECIAL ED.	INSURANCE	6,597.72	0.00	0.00	0.00	6,597.72	0.00
10E060	1200	4000	58	SPECIAL ED.	TEXT BOOK SUPPLIES	215.00	0.00	0.00	0.00	215.00	0.00
10E060	1210	1000	10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	0.00	7,355.08	29,420.32	0.00	-29,420.32	0.00
10E060	1210	1000	11	EXTENDED RESOURCE PROGRA	AIDES	20,369.27	3,943.30	15,773.20	0.00	4,596.07	77.44

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	December 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E060	1210	2110	10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	0.00	93.40	373.60	0.00	-373.60	0.00
10E060	1210	2210	22	EXTENDED RESOURCE PROGRA	INSURANCE	21.42	0.00	0.00	0.00	21.42	0.00
10E060	1210	2220	22	EXTENDED RESOURCE PROGRA	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E060	1210	2230	22	EXTENDED RESOURCE PROGRA	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E060	1650	1000	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	41,549.42	3,409.60	13,638.34	0.00	27,911.08	32.82
10E060	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	527.68	43.30	173.22	0.00	354.46	32.83
10E060	1650	2210	22	GIFTED PROGRAMS	INSURANCE	50.49	0.00	0.00	0.00	50.49	0.00
10E060	1650	2220	22	GIFTED PROGRAMS	INSURANCE	5,231.16	0.00	0.00	0.00	5,231.16	0.00
10E060	1650	2230	22	GIFTED PROGRAMS	INSURANCE	340.56	0.00	0.00	0.00	340.56	0.00
10E060	1800	1000	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	27,570.37	2,262.46	9,049.81	0.00	18,520.56	32.82
10E060	1800	1000	11	BILINGUAL PROGRAMS	AIDES	41,343.55	1,697.44	6,789.76	0.00	34,553.79	16.42
10E060	1800	2110	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	350.14	28.72	114.94	0.00	235.20	32.83
10E060	1800	2210	22	BILINGUAL PROGRAMS	INSURANCE	68.09	0.00	0.00	0.00	68.09	0.00
10E060	1800	2220	22	BILINGUAL PROGRAMS	INSURANCE	20,100.00	0.00	0.00	0.00	20,100.00	0.00
10E060	1800	2230	22	BILINGUAL PROGRAMS	INSURANCE	1,202.28	0.00	0.00	0.00	1,202.28	0.00
10E060	1801	1000	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	93,852.43	7,477.36	29,909.46	0.00	63,942.97	31.87
10E060	1801	2110	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	1,191.93	94.94	379.84	0.00	812.09	31.87
10E060	1801	2210	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	114.75	0.00	0.00	0.00	114.75	0.00
10E060	1801	2220	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	4,920.00	0.00	0.00	0.00	4,920.00	0.00
10E060	1801	2230	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	258.00	0.00	0.00	0.00	258.00	0.00
10E060	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	210,668.42	17,206.92	68,827.65	0.00	141,840.77	32.67
10E060	1802	1000	11	ESL AFTER 7/1/09	AIDES	0.00	2,041.08	8,164.32	0.00	-8,164.32	0.00
10E060	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	2,675.49	218.54	874.13	0.00	1,801.36	32.67
10E060	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	254.75	0.00	0.00	0.00	254.75	0.00
10E060	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	27,675.96	0.00	0.00	0.00	27,675.96	0.00
10E060	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	2,522.28	0.00	0.00	0.00	2,522.28	0.00
10E060	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	81,113.43	7,987.50	31,950.00	0.00	49,163.43	39.39
10E060	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	1,030.14	101.44	405.76	0.00	624.38	39.39
10E060	2120	2210	22	GUIDANCE SERVICES	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E060	2120	2220	22	GUIDANCE SERVICES	INSURANCE	26,736.00	0.00	0.00	0.00	26,736.00	0.00
10E060	2120	2230	22	GUIDANCE SERVICES	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E060	2130	1000	11	HEALTH SERVICES	AIDES	34,923.39	2,910.28	11,641.12	0.00	23,282.27	33.33
10E060	2130	2210	22	HEALTH SERVICES	INSURANCE	35.70	0.00	0.00	0.00	35.70	0.00
10E060	2130	2220	22	HEALTH SERVICES	INSURANCE	26,736.00	0.00	0.00	0.00	26,736.00	0.00
10E060	2130	2230	22	HEALTH SERVICES	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E060	2130	3000	27	HEALTH SERVICES	LIABILITY INSURANCE	105.00	0.00	105.00	0.00	0.00	100.00
10E060	2130	4000	50	HEALTH SERVICES	GENERAL SUPPLIES	685.00	0.00	0.00	0.00	685.00	0.00
10E060	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	78,751.37	6,462.42	25,849.68	0.00	52,901.69	32.82
10E060	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	1,000.14	82.08	328.34	0.00	671.80	32.83
10E060	2140	2210	22	PSYCHOLOGIST	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	December 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E060	2140	2220	22	PSYCHOLOGIST	INSURANCE	26,736.00	0.00	0.00	0.00	26,736.00	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	0.00	6,748.50	26,994.00	0.00	-26,994.00	0.00
10E060	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	0.00	85.71	342.85	0.00	-342.85	0.00
10E060	2190	4000	50	PUPIL SERVICES	GENERAL SUPPLIES	375.00	0.00	368.73	0.00	6.27	98.33
10E060	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	0.00	6,797.58	27,190.32	0.00	-27,190.32	0.00
10E060	2220	1000	11	ED. MEDIA	AIDES	22,404.66	2,240.46	8,961.84	0.00	13,442.82	40.00
10E060	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	0.00	86.32	345.32	0.00	-345.32	0.00
10E060	2220	2210	22	ED. MEDIA	INSURANCE	23.46	0.00	0.00	0.00	23.46	0.00
10E060	2220	2220	22	ED. MEDIA	INSURANCE	26,736.00	0.00	0.00	0.00	26,736.00	0.00
10E060	2220	2230	22	ED. MEDIA	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E060	2410	1000	12	PRINCIPAL	CLERICAL	76,196.97	5,740.87	30,111.76	0.00	46,085.21	39.52
10E060	2410	1000	16	PRINCIPAL	ADMINISTRATOR	247,731.48	20,644.26	118,099.56	0.00	129,631.92	47.67
10E060	2410	2110	16	PRINCIPAL	ADMINISTRATOR	34,297.00	2,887.50	17,262.52	0.00	17,034.48	50.33
10E060	2410	2110	22	PRINCIPAL	INSURANCE	0.00	50.94	292.80	0.00	-292.80	0.00
10E060	2410	2210	22	PRINCIPAL	INSURANCE	384.54	0.00	0.00	0.00	384.54	0.00
10E060	2410	2220	22	PRINCIPAL	INSURANCE	29,520.00	0.00	0.00	0.00	29,520.00	0.00
10E060	2410	2230	22	PRINCIPAL	INSURANCE	1,548.00	0.00	0.00	0.00	1,548.00	0.00
10E060	2410	2310	22	PRINCIPAL	INSURANCE	32,616.00	2,326.08	13,367.36	0.00	19,248.64	40.98
10E060	2410	2311	22	PRINCIPAL	INSURANCE	800.00	200.00	600.00	0.00	200.00	75.00
10E060	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	1,800.00	0.00	650.00	0.00	1,150.00	36.11
10E060	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	350.00	356.00	356.00	0.00	-6.00	101.71
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		5,076,716.46	410,837.56	1,588,864.06	9,992.53	3,477,859.87	31.49

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	December 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E070	1100	1000	07	REGULAR PROGRAMS	MENTOR	5,600.00	469.26	1,407.78	0.00	4,192.22	25.14
10E070	1100	1000	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,016,189.99	88,530.10	353,626.62	0.00	662,563.37	34.80
10E070	1100	1000	17	REGULAR PROGRAMS	SUPERVISION	51,000.00	4,246.24	20,546.13	0.00	30,453.87	40.29
10E070	1100	1000	19	REGULAR PROGRAMS	OTHER STAFF	0.00	168.00	168.00	0.00	-168.00	0.00
10E070	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	12,200.00	6,920.00	6,920.00	0.00	5,280.00	56.72
10E070	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	0.00	195.00	545.00	0.00	-545.00	0.00
10E070	1100	2110	07	REGULAR PROGRAMS	MENTOR	69.44	5.96	17.88	0.00	51.56	25.75
10E070	1100	2110	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	12,905.61	1,124.34	4,491.14	0.00	8,414.47	34.80
10E070	1100	2110	17	REGULAR PROGRAMS	SUPERVISION	632.40	27.31	126.23	0.00	506.17	19.96
10E070	1100	2110	19	REGULAR PROGRAMS	OTHER STAFF	0.00	2.13	2.13	0.00	-2.13	0.00
10E070	1100	2110	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	151.28	77.16	77.16	0.00	74.12	51.00
10E070	1100	2210	22	REGULAR PROGRAMS	INSURANCE	1,032.75	0.00	0.00	0.00	1,032.75	0.00
10E070	1100	2220	22	REGULAR PROGRAMS	INSURANCE	189,454.80	0.00	0.00	0.00	189,454.80	0.00
10E070	1100	2230	22	REGULAR PROGRAMS	INSURANCE	9,056.40	0.00	0.00	0.00	9,056.40	0.00
10E070	1100	3000	03	REGULAR PROGRAMS	COPIER	21,917.88	2,426.79	8,770.01	0.00	13,147.87	40.01
10E070	1100	3000	30	REGULAR PROGRAMS	TRAVEL COSTS	500.00	0.00	0.00	0.00	500.00	0.00
10E070	1100	3000	31	REGULAR PROGRAMS	REPAIR EXPENDITURES	500.00	0.00	270.00	0.00	230.00	54.00
10E070	1100	3000	35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	1,000.00	454.00	929.99	0.00	70.01	93.00
10E070	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	51,106.00	1,976.23	21,293.88	3,865.05	25,947.07	49.23
10E070	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	2,576.00	2,627.70	0.00	-2,627.70	0.00
10E070	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	665.82	665.82	0.00	-665.82	0.00
10E070	1100	4000	58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
10E070	1100	4000	63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	5,000.00	0.00	163.38	2,226.03	2,610.59	47.79
10E070	1100	4000	70	REGULAR PROGRAMS	COPIER PAPER	5,574.00	0.00	5,574.00	0.00	0.00	100.00
10E070	1100	4000	71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	200.00	230.00	460.00	0.00	-260.00	230.00
10E070	1100	5000	90	REGULAR PROGRAMS	CAPITAL OUTLAY NEW EQUIP	300.00	0.00	0.00	0.00	300.00	0.00
10E070	1100	5000	96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	3,675.00	0.00	0.00	0.00	3,675.00	0.00
10E070	1105	1000	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	44,800.00	7,075.68	26,403.11	0.00	18,396.89	58.94
10E070	1105	1000	11	SUBS-REG PROGRAMS	AIDES	11,500.00	1,903.00	4,559.00	0.00	6,941.00	39.64
10E070	1105	2110	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	555.52	62.87	265.92	0.00	289.60	47.87
10E070	1200	1000	10	SPECIAL ED.	PROFESSIONAL STAFF	297,020.89	24,369.10	97,476.40	0.00	199,544.49	32.82
10E070	1200	1000	11	SPECIAL ED.	AIDES	66,719.72	5,927.70	23,710.80	0.00	43,008.92	35.54
10E070	1200	2110	10	SPECIAL ED.	PROFESSIONAL STAFF	3,772.17	309.46	1,237.91	0.00	2,534.26	32.82
10E070	1200	2210	22	SPECIAL ED.	INSURANCE	375.36	0.00	0.00	0.00	375.36	0.00
10E070	1200	2220	22	SPECIAL ED.	INSURANCE	68,880.00	0.00	0.00	0.00	68,880.00	0.00
10E070	1200	2230	22	SPECIAL ED.	INSURANCE	3,612.00	0.00	0.00	0.00	3,612.00	0.00
10E070	1210	1000	10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	67,933.20	5,210.00	20,840.00	0.00	47,093.20	30.68
10E070	1210	2110	10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	862.75	66.17	264.67	0.00	598.08	30.68
10E070	1210	2210	22	EXTENDED RESOURCE PROGRA	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E070	1210	2220	22	EXTENDED RESOURCE PROGRA	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	December 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E070	1210	2230	22	EXTENDED RESOURCE PROGRA	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E070	1250	1000	10	READING RECOVERY	PROFESSIONAL STAFF	205,655.53	16,889.74	67,558.96	0.00	138,096.57	32.85
10E070	1250	2110	10	READING RECOVERY	PROFESSIONAL STAFF	2,611.83	214.48	857.96	0.00	1,753.87	32.85
10E070	1250	2210	22	READING RECOVERY	INSURANCE	198.90	0.00	0.00	0.00	198.90	0.00
10E070	1250	2220	22	READING RECOVERY	INSURANCE	25,584.00	0.00	0.00	0.00	25,584.00	0.00
10E070	1250	2230	22	READING RECOVERY	INSURANCE	2,949.60	0.00	0.00	0.00	2,949.60	0.00
10E070	1650	1000	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	127,705.60	10,136.46	42,561.89	0.00	85,143.71	33.33
10E070	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	1,621.86	128.75	540.54	0.00	1,081.32	33.33
10E070	1650	2210	22	GIFTED PROGRAMS	INSURANCE	122.40	0.00	0.00	0.00	122.40	0.00
10E070	1650	2220	22	GIFTED PROGRAMS	INSURANCE	15,744.00	0.00	0.00	0.00	15,744.00	0.00
10E070	1650	2230	22	GIFTED PROGRAMS	INSURANCE	825.60	0.00	0.00	0.00	825.60	0.00
10E070	1800	1000	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	431,968.45	34,857.66	143,688.80	0.00	288,279.65	33.26
10E070	1800	1000	11	BILINGUAL PROGRAMS	AIDES	24,801.49	3,655.80	14,131.80	0.00	10,669.69	56.98
10E070	1800	2110	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	5,486.00	442.69	1,825.00	0.00	3,661.00	33.27
10E070	1800	2210	22	BILINGUAL PROGRAMS	INSURANCE	438.60	0.00	0.00	0.00	438.60	0.00
10E070	1800	2220	22	BILINGUAL PROGRAMS	INSURANCE	57,840.00	0.00	0.00	0.00	57,840.00	0.00
10E070	1800	2230	22	BILINGUAL PROGRAMS	INSURANCE	3,900.00	0.00	0.00	0.00	3,900.00	0.00
10E070	1801	1000	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	722,044.10	52,643.60	210,574.40	0.00	511,469.70	29.16
10E070	1801	1000	11	DUAL LANGUAGE AFTER 7/1/	AIDES	158,192.65	12,743.49	50,343.61	0.00	107,849.04	31.82
10E070	1801	2110	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	9,169.96	668.55	2,674.27	0.00	6,495.69	29.16
10E070	1801	2210	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	1,081.20	0.00	0.00	0.00	1,081.20	0.00
10E070	1801	2220	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	188,544.00	0.00	0.00	0.00	188,544.00	0.00
10E070	1801	2230	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	11,412.00	0.00	0.00	0.00	11,412.00	0.00
10E070	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	125,448.52	10,454.04	41,816.16	0.00	83,632.36	33.33
10E070	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	1,593.20	132.78	531.12	0.00	1,062.08	33.34
10E070	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E070	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	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	172,105.69	14,123.16	56,492.64	0.00	115,613.05	32.82
10E070	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	2,185.74	179.37	717.44	0.00	1,468.30	32.82
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	26,136.00	0.00	0.00	0.00	26,136.00	0.00
10E070	2120	2230	22	GUIDANCE SERVICES	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E070	2130	1000	11	HEALTH SERVICES	AIDES	68,882.67	6,888.26	27,553.04	0.00	41,329.63	40.00
10E070	2130	2210	22	HEALTH SERVICES	INSURANCE	70.38	0.00	0.00	0.00	70.38	0.00
10E070	2130	2220	22	HEALTH SERVICES	INSURANCE	16,296.00	0.00	0.00	0.00	16,296.00	0.00
10E070	2130	2230	22	HEALTH SERVICES	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E070	2130	3000	27	HEALTH SERVICES	LIABILITY INSURANCE	105.00	0.00	0.00	0.00	105.00	0.00
10E070	2130	4000	50	HEALTH SERVICES	GENERAL SUPPLIES	685.00	0.00	0.00	0.00	685.00	0.00
10E070	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	70,848.71	4,495.00	17,980.00	0.00	52,868.71	25.38

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	December 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E070 2150 2110 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	899.78	57.10	228.39	0.00	671.39	25.38
10E070 2150 2210 22	SPEECH PROGRAMS	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E070 2150 2220 22	SPEECH PROGRAMS	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E070 2150 2230 22	SPEECH PROGRAMS	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E070 2190 4000 50	PUPIL SERVICES	GENERAL SUPPLIES	375.00	0.00	242.21	0.00	132.79	64.59
10E070 2210 3000 35	IMPROVE INSTR.	PROFESSIONAL DEVELOPMENT	0.00	-244.98	0.00	0.00	0.00	0.00
10E070 2220 1000 10	ED. MEDIA	PROFESSIONAL STAFF	67,933.20	5,574.66	22,298.64	0.00	45,634.56	32.82
10E070 2220 2110 10	ED. MEDIA	PROFESSIONAL STAFF	862.75	70.80	283.17	0.00	579.58	32.82
10E070 2220 2210 22	ED. MEDIA	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E070 2220 2220 22	ED. MEDIA	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	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	75,718.66	6,309.88	31,515.04	0.00	44,203.62	41.62
10E070 2410 1000 16	PRINCIPAL	ADMINISTRATOR	226,199.00	18,813.00	111,526.40	0.00	114,672.60	49.30
10E070 2410 2110 16	PRINCIPAL	ADMINISTRATOR	30,253.03	2,529.94	15,117.81	0.00	15,135.22	49.97
10E070 2410 2110 22	PRINCIPAL	INSURANCE	0.00	25.46	146.37	0.00	-146.37	0.00
10E070 2410 2210 22	PRINCIPAL	INSURANCE	384.54	0.00	0.00	0.00	384.54	0.00
10E070 2410 2220 22	PRINCIPAL	INSURANCE	52,428.00	0.00	0.00	0.00	52,428.00	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	166.95	500.85	0.00	299.15	62.61
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	280.00	284.00	284.00	0.00	-4.00	101.43
10E070 ---- ---- --	*OAK TERRACE		4,942,692.80	357,258.96	1,465,431.17	6,091.08	3,471,170.55	29.77

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	December 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E080	1100	1000	07	REGULAR PROGRAMS	MENTOR	3,150.00	0.00	0.00	0.00	3,150.00	0.00
10E080	1100	1000	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,458,072.71	116,711.76	466,872.68	0.00	991,200.03	32.02
10E080	1100	1000	11	REGULAR PROGRAMS	AIDES	0.00	1,906.80	7,627.20	0.00	-7,627.20	0.00
10E080	1100	1000	17	REGULAR PROGRAMS	SUPERVISION	31,700.00	1,980.81	9,029.80	0.00	22,670.20	28.49
10E080	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	12,100.00	6,046.50	6,046.50	0.00	6,053.50	49.97
10E080	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	0.00	1,950.00	6,870.00	0.00	-6,870.00	0.00
10E080	1100	2110	07	REGULAR PROGRAMS	MENTOR	39.06	0.00	0.00	0.00	39.06	0.00
10E080	1100	2110	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	18,517.52	1,482.23	5,929.54	0.00	12,587.98	32.02
10E080	1100	2110	17	REGULAR PROGRAMS	SUPERVISION	393.08	20.13	87.57	0.00	305.51	22.28
10E080	1100	2110	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	150.04	76.81	76.81	0.00	73.23	51.19
10E080	1100	2110	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	0.00	0.00	32.52	0.00	-32.52	0.00
10E080	1100	2210	22	REGULAR PROGRAMS	INSURANCE	1,315.80	0.00	0.00	0.00	1,315.80	0.00
10E080	1100	2220	22	REGULAR PROGRAMS	INSURANCE	185,695.20	0.00	0.00	0.00	185,695.20	0.00
10E080	1100	2230	22	REGULAR PROGRAMS	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E080	1100	3000	03	REGULAR PROGRAMS	COPIER	13,682.40	1,449.28	5,448.58	0.00	8,233.82	39.82
10E080	1100	3000	30	REGULAR PROGRAMS	TRAVEL COSTS	600.00	7.50	7.50	22.56	569.94	5.01
10E080	1100	3000	31	REGULAR PROGRAMS	REPAIR EXPENDITURES	250.00	0.00	0.00	0.00	250.00	0.00
10E080	1100	3000	35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	2,000.00	0.00	1,440.00	0.00	560.00	72.00
10E080	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	18,481.00	932.46	15,106.72	95.70	3,278.58	82.26
10E080	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	0.00	890.29	644.95	-1,535.24	0.00
10E080	1100	4000	58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
10E080	1100	4000	63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
10E080	1100	4000	70	REGULAR PROGRAMS	COPIER PAPER	3,491.00	0.00	3,490.39	0.00	0.61	99.98
10E080	1100	4000	71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	200.00	0.00	230.00	0.00	-30.00	115.00
10E080	1100	5000	90	REGULAR PROGRAMS	CAPITAL OUTLAY NEW EQUIP	500.00	0.00	0.00	0.00	500.00	0.00
10E080	1100	5000	96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	2,280.00	0.00	2,280.00	0.00	0.00	100.00
10E080	1105	1000	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	44,800.00	3,202.50	11,100.00	0.00	33,700.00	24.78
10E080	1105	1000	11	SUBS-REG PROGRAMS	AIDES	11,500.00	1,351.00	5,844.75	0.00	5,655.25	50.82
10E080	1105	2110	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	555.52	17.68	82.15	0.00	473.37	14.79
10E080	1200	1000	10	SPECIAL ED.	PROFESSIONAL STAFF	219,379.47	14,028.50	56,114.00	0.00	163,265.47	25.58
10E080	1200	1000	11	SPECIAL ED.	AIDES	40,750.28	3,652.38	14,609.52	0.00	26,140.76	35.85
10E080	1200	2110	10	SPECIAL ED.	PROFESSIONAL STAFF	2,786.12	178.17	712.70	0.00	2,073.42	25.58
10E080	1200	2210	22	SPECIAL ED.	INSURANCE	234.09	0.00	0.00	0.00	234.09	0.00
10E080	1200	2220	22	SPECIAL ED.	INSURANCE	44,280.00	0.00	0.00	0.00	44,280.00	0.00
10E080	1200	2230	22	SPECIAL ED.	INSURANCE	2,322.00	0.00	0.00	0.00	2,322.00	0.00
10E080	1250	1000	10	READING RECOVERY	PROFESSIONAL STAFF	38,544.49	3,163.00	12,652.00	0.00	25,892.49	32.82
10E080	1250	2110	10	READING RECOVERY	PROFESSIONAL STAFF	489.52	40.18	160.74	0.00	328.78	32.84
10E080	1250	2210	22	READING RECOVERY	INSURANCE	38.25	0.00	0.00	0.00	38.25	0.00
10E080	1250	2220	22	READING RECOVERY	INSURANCE	4,920.00	0.00	0.00	0.00	4,920.00	0.00
10E080	1250	2230	22	READING RECOVERY	INSURANCE	258.00	0.00	0.00	0.00	258.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	December 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E080	1650	1000	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	37,620.79	3,087.20	12,348.78	0.00	25,272.01	32.82
10E080	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	477.78	39.20	156.84	0.00	320.94	32.83
10E080	1650	2210	22	GIFTED PROGRAMS	INSURANCE	61.20	0.00	0.00	0.00	61.20	0.00
10E080	1650	2220	22	GIFTED PROGRAMS	INSURANCE	7,872.00	0.00	0.00	0.00	7,872.00	0.00
10E080	1650	2230	22	GIFTED PROGRAMS	INSURANCE	412.80	0.00	0.00	0.00	412.80	0.00
10E080	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	15,351.79	6,652.60	25,901.28	0.00	-10,549.49	168.72
10E080	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	194.97	84.48	328.93	0.00	-133.96	168.71
10E080	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	15.30	0.00	0.00	0.00	15.30	0.00
10E080	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	1,968.00	0.00	0.00	0.00	1,968.00	0.00
10E080	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	103.20	0.00	0.00	0.00	103.20	0.00
10E080	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	40,556.72	3,328.12	15,726.18	0.00	24,830.54	38.78
10E080	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	515.07	42.26	199.72	0.00	315.35	38.78
10E080	2120	2210	22	GUIDANCE SERVICES	INSURANCE	38.25	0.00	0.00	0.00	38.25	0.00
10E080	2120	2220	22	GUIDANCE SERVICES	INSURANCE	4,920.00	0.00	0.00	0.00	4,920.00	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	34,923.39	2,910.28	11,641.12	0.00	23,282.27	33.33
10E080	2130	2210	22	HEALTH SERVICES	INSURANCE	35.70	0.00	0.00	0.00	35.70	0.00
10E080	2130	2220	22	HEALTH SERVICES	INSURANCE	26,736.00	0.00	0.00	0.00	26,736.00	0.00
10E080	2130	2230	22	HEALTH SERVICES	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E080	2130	3000	27	HEALTH SERVICES	LIABILITY INSURANCE	105.00	0.00	0.00	0.00	105.00	0.00
10E080	2130	4000	50	HEALTH SERVICES	GENERAL SUPPLIES	685.00	0.00	0.00	0.00	685.00	0.00
10E080	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	41,773.29	3,427.96	13,711.87	0.00	28,061.42	32.82
10E080	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	530.52	43.54	174.13	0.00	356.39	32.82
10E080	2140	2210	22	PSYCHOLOGIST	INSURANCE	38.25	0.00	0.00	0.00	38.25	0.00
10E080	2140	2220	22	PSYCHOLOGIST	INSURANCE	4,920.00	0.00	0.00	0.00	4,920.00	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	97,234.46	7,574.00	24,104.50	0.00	73,129.96	24.79
10E080	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	1,234.88	96.20	306.12	0.00	928.76	24.79
10E080	2150	2210	22	SPEECH PROGRAMS	INSURANCE	84.15	0.00	0.00	0.00	84.15	0.00
10E080	2150	2220	22	SPEECH PROGRAMS	INSURANCE	15,892.00	0.00	0.00	0.00	15,892.00	0.00
10E080	2150	2230	22	SPEECH PROGRAMS	INSURANCE	808.80	0.00	0.00	0.00	808.80	0.00
10E080	2190	4000	50	PUPIL SERVICES	GENERAL SUPPLIES	375.00	0.00	242.21	0.00	132.79	64.59
10E080	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	87,602.91	8,061.62	32,246.48	0.00	55,356.43	36.81
10E080	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	1,112.58	102.40	409.51	0.00	703.07	36.81
10E080	2220	2210	22	ED. MEDIA	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E080	2220	2220	22	ED. MEDIA	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E080	2220	2230	22	ED. MEDIA	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E080	2410	1000	12	PRINCIPAL	CLERICAL	33,093.59	2,757.80	11,031.20	0.00	22,062.39	33.33
10E080	2410	1000	16	PRINCIPAL	ADMINISTRATOR	126,690.00	10,557.50	60,989.00	0.00	65,701.00	48.14
10E080	2410	2110	16	PRINCIPAL	ADMINISTRATOR	17,510.04	1,473.92	9,402.14	0.00	8,107.90	53.70

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	December 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E080	2410	2110	22	PRINCIPAL	INSURANCE	0.00	25.44	148.06	0.00	-148.06	0.00
10E080	2410	2210	22	PRINCIPAL	INSURANCE	187.68	0.00	0.00	0.00	187.68	0.00
10E080	2410	2220	22	PRINCIPAL	INSURANCE	36,576.00	0.00	0.00	0.00	36,576.00	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	507.88	0.00	-507.88	0.00
10E080	2410	2311	22	PRINCIPAL	INSURANCE	400.00	100.00	300.00	0.00	100.00	75.00
10E080	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	0.00	149.00	335.00	416.00	53.78
10E080	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	105.00	107.00	107.00	0.00	-2.00	101.90
10E080	----	----	--	*RAVINIA		2,829,832.16	208,669.21	852,873.91	1,098.21	1,975,860.04	30.18

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	December 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E090	1100	1000	07	REGULAR PROGRAMS	MENTOR	5,100.00	851.26	2,553.78	0.00	2,546.22	50.07
10E090	1100	1000	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,146,611.97	99,799.76	399,242.00	0.00	747,369.97	34.82
10E090	1100	1000	11	REGULAR PROGRAMS	AIDES	0.00	664.20	2,158.68	0.00	-2,158.68	0.00
10E090	1100	1000	17	REGULAR PROGRAMS	SUPERVISION	36,000.00	2,325.33	12,615.84	0.00	23,384.16	35.04
10E090	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	13,300.00	7,540.00	7,540.00	0.00	5,760.00	56.69
10E090	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	0.00	280.00	504.00	0.00	-504.00	0.00
10E090	1100	2110	07	REGULAR PROGRAMS	MENTOR	63.24	10.82	32.46	0.00	30.78	51.33
10E090	1100	2110	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	14,561.97	1,267.42	5,070.35	0.00	9,491.62	34.82
10E090	1100	2110	17	REGULAR PROGRAMS	SUPERVISION	446.40	11.57	64.04	0.00	382.36	14.35
10E090	1100	2110	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	164.92	95.73	95.73	0.00	69.19	58.05
10E090	1100	2210	22	REGULAR PROGRAMS	INSURANCE	1,285.20	0.00	0.00	0.00	1,285.20	0.00
10E090	1100	2220	22	REGULAR PROGRAMS	INSURANCE	161,965.00	0.00	0.00	0.00	161,965.00	0.00
10E090	1100	2230	22	REGULAR PROGRAMS	INSURANCE	9,151.20	0.00	0.00	0.00	9,151.20	0.00
10E090	1100	3000	03	REGULAR PROGRAMS	COPIER	13,682.40	1,485.00	5,484.30	0.00	8,198.10	40.08
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	990.00	0.00	510.00	66.00
10E090	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	25,054.00	3,397.60	15,497.87	3,174.90	6,381.23	74.53
10E090	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	0.00	51.70	0.00	-51.70	0.00
10E090	1100	4000	58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
10E090	1100	4000	63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	3,000.00	0.00	1,431.57	0.00	1,568.43	47.72
10E090	1100	4000	70	REGULAR PROGRAMS	COPIER PAPER	3,961.00	0.00	3,960.96	0.00	0.04	100.00
10E090	1100	4000	71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	500.00	0.00	0.00	0.00	500.00	0.00
10E090	1100	5000	90	REGULAR PROGRAMS	CAPITAL OUTLAY NEW EQUIP	1,000.00	0.00	256.00	0.00	744.00	25.60
10E090	1100	5000	96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	2,573.00	0.00	0.00	0.00	2,573.00	0.00
10E090	1105	1000	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	44,800.00	3,935.23	34,090.86	0.00	10,709.14	76.10
10E090	1105	1000	11	SUBS-REG PROGRAMS	AIDES	11,500.00	334.00	1,622.50	0.00	9,877.50	14.11
10E090	1105	2110	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	555.52	40.76	288.56	0.00	266.96	51.94
10E090	1200	1000	10	SPECIAL ED.	PROFESSIONAL STAFF	239,660.11	18,684.18	74,736.69	0.00	164,923.42	31.18
10E090	1200	1000	11	SPECIAL ED.	AIDES	19,544.61	3,676.90	14,707.60	0.00	4,837.01	75.25
10E090	1200	2110	10	SPECIAL ED.	PROFESSIONAL STAFF	3,043.68	237.29	949.03	0.00	2,094.65	31.18
10E090	1200	2210	22	SPECIAL ED.	INSURANCE	306.00	0.00	0.00	0.00	306.00	0.00
10E090	1200	2220	22	SPECIAL ED.	INSURANCE	45,372.00	0.00	0.00	0.00	45,372.00	0.00
10E090	1200	2230	22	SPECIAL ED.	INSURANCE	3,922.00	0.00	0.00	0.00	3,922.00	0.00
10E090	1210	1000	10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	69,386.38	3,549.08	14,196.32	0.00	55,190.06	20.46
10E090	1210	1000	11	EXTENDED RESOURCE PROGRA	AIDES	61,155.05	3,665.64	14,662.56	0.00	46,492.49	23.98
10E090	1210	2110	10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	881.21	45.06	180.24	0.00	700.97	20.45
10E090	1210	2210	22	EXTENDED RESOURCE PROGRA	INSURANCE	179.01	0.00	0.00	0.00	179.01	0.00
10E090	1210	2220	22	EXTENDED RESOURCE PROGRA	INSURANCE	61,176.00	0.00	0.00	0.00	61,176.00	0.00
10E090	1210	2230	22	EXTENDED RESOURCE PROGRA	INSURANCE	3,126.00	0.00	0.00	0.00	3,126.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	December 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E090	1250	1000	10	READING RECOVERY	PROFESSIONAL STAFF	162,736.65	5,263.50	21,054.01	0.00	141,682.64	12.94
10E090	1250	2110	10	READING RECOVERY	PROFESSIONAL STAFF	2,066.76	66.84	267.35	0.00	1,799.41	12.94
10E090	1250	2210	22	READING RECOVERY	INSURANCE	214.20	0.00	0.00	0.00	214.20	0.00
10E090	1250	2220	22	READING RECOVERY	INSURANCE	29,488.80	0.00	0.00	0.00	29,488.80	0.00
10E090	1250	2230	22	READING RECOVERY	INSURANCE	1,444.80	0.00	0.00	0.00	1,444.80	0.00
10E090	1650	1000	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	52,079.14	4,129.16	16,516.64	0.00	35,562.50	31.71
10E090	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	661.41	52.45	209.79	0.00	451.62	31.72
10E090	1650	2210	22	GIFTED PROGRAMS	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E090	1650	2220	22	GIFTED PROGRAMS	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E090	1650	2230	22	GIFTED PROGRAMS	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E090	1800	1000	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	39,375.68	3,231.20	17,182.96	0.00	22,192.72	43.64
10E090	1800	2110	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	500.07	41.04	218.19	0.00	281.88	43.63
10E090	1800	2210	22	BILINGUAL PROGRAMS	INSURANCE	38.25	0.00	0.00	0.00	38.25	0.00
10E090	1800	2220	22	BILINGUAL PROGRAMS	INSURANCE	4,920.00	0.00	0.00	0.00	4,920.00	0.00
10E090	1800	2230	22	BILINGUAL PROGRAMS	INSURANCE	258.00	0.00	0.00	0.00	258.00	0.00
10E090	1801	1000	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	217,392.12	18,616.18	74,464.72	0.00	142,927.40	34.25
10E090	1801	1000	11	DUAL LANGUAGE AFTER 7/1/	AIDES	56,333.62	3,801.12	15,204.48	0.00	41,129.14	26.99
10E090	1801	2110	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	2,760.88	236.43	945.80	0.00	1,815.08	34.26
10E090	1801	2210	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	326.91	0.00	0.00	0.00	326.91	0.00
10E090	1801	2220	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	44,772.00	0.00	0.00	0.00	44,772.00	0.00
10E090	1801	2230	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	2,580.00	0.00	0.00	0.00	2,580.00	0.00
10E090	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	60,090.96	1,400.32	5,601.27	0.00	54,489.69	9.32
10E090	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	763.16	17.78	71.06	0.00	692.10	9.31
10E090	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	53.55	0.00	0.00	0.00	53.55	0.00
10E090	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	6,265.20	0.00	0.00	0.00	6,265.20	0.00
10E090	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	361.20	0.00	0.00	0.00	361.20	0.00
10E090	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	115,719.29	7,759.14	29,620.36	0.00	86,098.93	25.60
10E090	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	1,469.63	98.54	376.18	0.00	1,093.45	25.60
10E090	2120	2210	22	GUIDANCE SERVICES	INSURANCE	114.75	0.00	0.00	0.00	114.75	0.00
10E090	2120	2220	22	GUIDANCE SERVICES	INSURANCE	21,216.00	0.00	0.00	0.00	21,216.00	0.00
10E090	2120	2230	22	GUIDANCE SERVICES	INSURANCE	1,578.00	0.00	0.00	0.00	1,578.00	0.00
10E090	2130	1000	11	HEALTH SERVICES	AIDES	34,257.93	2,854.84	11,419.36	0.00	22,838.57	33.33
10E090	2130	2210	22	HEALTH SERVICES	INSURANCE	35.70	0.00	0.00	0.00	35.70	0.00
10E090	2130	2220	22	HEALTH SERVICES	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E090	2130	2230	22	HEALTH SERVICES	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E090	2130	3000	27	HEALTH SERVICES	LIABILITY INSURANCE	105.00	0.00	105.00	0.00	0.00	100.00
10E090	2130	4000	50	HEALTH SERVICES	GENERAL SUPPLIES	685.00	0.00	0.00	0.00	685.00	0.00
10E090	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	40,602.31	3,814.60	15,258.42	0.00	25,343.89	37.58
10E090	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	515.65	48.44	193.78	0.00	321.87	37.58
10E090	2140	2210	22	PSYCHOLOGIST	INSURANCE	61.20	0.00	0.00	0.00	61.20	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	December 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E090	2140	2220	22	PSYCHOLOGIST	INSURANCE	4,809.60	0.00	0.00	0.00	4,809.60	0.00
10E090	2140	2230	22	PSYCHOLOGIST	INSURANCE	412.80	0.00	0.00	0.00	412.80	0.00
10E090	2190	4000	50	PUPIL SERVICES	GENERAL SUPPLIES	375.00	0.00	242.21	0.00	132.79	64.59
10E090	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	61,412.64	4,869.16	19,476.64	0.00	41,936.00	31.71
10E090	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	779.94	61.84	247.35	0.00	532.59	31.71
10E090	2220	2210	22	ED. MEDIA	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E090	2220	2220	22	ED. MEDIA	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	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	32,148.47	2,679.04	10,716.16	0.00	21,432.31	33.33
10E090	2410	1000	16	PRINCIPAL	ADMINISTRATOR	150,220.35	12,402.70	74,149.60	0.00	76,070.75	49.36
10E090	2410	2110	16	PRINCIPAL	ADMINISTRATOR	20,519.94	1,709.94	9,567.61	0.00	10,952.33	46.63
10E090	2410	2110	22	PRINCIPAL	INSURANCE	0.00	25.44	135.13	0.00	-135.13	0.00
10E090	2410	2210	22	PRINCIPAL	INSURANCE	186.66	0.00	0.00	0.00	186.66	0.00
10E090	2410	2220	22	PRINCIPAL	INSURANCE	19,680.00	0.00	0.00	0.00	19,680.00	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	16,308.00	1,163.04	6,175.80	0.00	10,132.20	37.87
10E090	2410	2311	22	PRINCIPAL	INSURANCE	400.00	100.00	300.00	0.00	100.00	75.00
10E090	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	105.00	107.00	107.00	0.00	-2.00	101.90
10E090	----	----	--	*RED OAK		3,246,983.09	226,446.57	942,810.51	3,174.90	2,300,997.68	29.13

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	December 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E100 1100 1000 07	REGULAR PROGRAMS	MENTOR	3,850.00	382.26	1,146.78	0.00	2,703.22	29.79
10E100 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,055,024.09	94,090.58	374,873.77	0.00	680,150.32	35.53
10E100 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	35,100.00	2,489.76	12,543.64	0.00	22,556.36	35.74
10E100 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	11,500.00	5,732.00	5,732.00	0.00	5,768.00	49.84
10E100 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	0.00	203.00	462.00	0.00	-462.00	0.00
10E100 1100 2110 07	REGULAR PROGRAMS	MENTOR	47.74	4.84	14.52	0.00	33.22	30.41
10E100 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	13,398.81	1,194.96	4,760.72	0.00	8,638.09	35.53
10E100 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	435.24	25.98	125.49	0.00	309.75	28.83
10E100 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	142.60	69.78	69.78	0.00	72.82	48.93
10E100 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	0.00	2.58	5.89	0.00	-5.89	0.00
10E100 1100 2210 22	REGULAR PROGRAMS	INSURANCE	1,201.05	0.00	0.00	0.00	1,201.05	0.00
10E100 1100 2220 22	REGULAR PROGRAMS	INSURANCE	144,295.00	0.00	0.00	0.00	144,295.00	0.00
10E100 1100 2230 22	REGULAR PROGRAMS	INSURANCE	8,664.00	0.00	0.00	0.00	8,664.00	0.00
10E100 1100 3000 03	REGULAR PROGRAMS	COPIER	13,682.40	1,466.52	5,465.82	0.00	8,216.58	39.95
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	2,000.00	150.00	650.00	0.00	1,350.00	32.50
10E100 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	27,695.00	509.44	21,475.05	676.72	5,543.23	79.98
10E100 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	0.00	-64.47	0.00	64.47	0.00
10E100 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	0.00	51.70	0.00	-51.70	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	4,500.00	49.25	444.04	4,055.96	0.00	100.00
10E100 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	1,490.00	0.00	1,489.35	0.00	0.65	99.96
10E100 1100 4000 71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E100 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	2,678.00	0.00	2,615.91	0.00	62.09	97.68
10E100 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	44,800.00	4,142.50	29,521.43	0.00	15,278.57	65.90
10E100 1105 1000 11	SUBS-REG PROGRAMS	AIDES	11,500.00	2,190.00	5,567.00	0.00	5,933.00	48.41
10E100 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	555.52	28.61	162.67	0.00	392.85	29.28
10E100 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	133,545.97	17,006.84	68,027.36	0.00	65,518.61	50.94
10E100 1200 1000 11	SPECIAL ED.	AIDES	85,673.65	7,836.48	31,667.22	0.00	54,006.43	36.96
10E100 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	1,696.03	215.99	863.98	0.00	832.05	50.94
10E100 1200 2210 22	SPECIAL ED.	INSURANCE	242.76	0.00	0.00	0.00	242.76	0.00
10E100 1200 2220 22	SPECIAL ED.	INSURANCE	51,384.00	0.00	0.00	0.00	51,384.00	0.00
10E100 1200 2230 22	SPECIAL ED.	INSURANCE	3,900.00	0.00	0.00	0.00	3,900.00	0.00
10E100 1210 1000 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	74,884.33	0.00	0.00	0.00	74,884.33	0.00
10E100 1210 2110 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	951.03	0.00	0.00	0.00	951.03	0.00
10E100 1210 2210 22	EXTENDED RESOURCE PROGRA	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E100 1210 2220 22	EXTENDED RESOURCE PROGRA	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E100 1210 2230 22	EXTENDED RESOURCE PROGRA	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E100 1650 1000 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	62,130.60	5,657.94	22,631.76	0.00	39,498.84	36.43
10E100 1650 2110 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	789.06	39.45	157.77	0.00	631.29	19.99

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	December 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E100	1650	2210	22	GIFTED PROGRAMS	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E100	1650	2220	22	GIFTED PROGRAMS	INSURANCE	7,926.00	0.00	0.00	0.00	7,926.00	0.00
10E100	1650	2230	22	GIFTED PROGRAMS	INSURANCE	918.00	0.00	0.00	0.00	918.00	0.00
10E100	1800	1000	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	76,457.34	5,863.76	23,455.04	0.00	53,002.30	30.68
10E100	1800	2110	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	971.01	74.47	297.89	0.00	673.12	30.68
10E100	1800	2210	22	BILINGUAL PROGRAMS	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E100	1800	2220	22	BILINGUAL PROGRAMS	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	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	372,176.35	27,833.20	111,332.77	0.00	260,843.58	29.91
10E100	1801	1000	11	DUAL LANGUAGE AFTER 7/1/	AIDES	31,961.38	3,914.14	15,656.56	0.00	16,304.82	48.99
10E100	1801	2110	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	4,726.64	353.51	1,413.97	0.00	3,312.67	29.91
10E100	1801	2210	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	416.16	0.00	0.00	0.00	416.16	0.00
10E100	1801	2220	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	65,388.00	0.00	0.00	0.00	65,388.00	0.00
10E100	1801	2230	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	4,158.00	0.00	0.00	0.00	4,158.00	0.00
10E100	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	116,407.30	4,342.50	17,370.00	0.00	99,037.30	14.92
10E100	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	1,478.37	55.15	220.58	0.00	1,257.79	14.92
10E100	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	114.75	0.00	0.00	0.00	114.75	0.00
10E100	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	14,760.00	0.00	0.00	0.00	14,760.00	0.00
10E100	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	774.00	0.00	0.00	0.00	774.00	0.00
10E100	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	115,313.94	9,609.50	38,438.00	0.00	76,875.94	33.33
10E100	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	1,464.49	122.04	488.16	0.00	976.33	33.33
10E100	2120	2210	22	GUIDANCE SERVICES	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E100	2120	2220	22	GUIDANCE SERVICES	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	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	34,591.57	2,882.62	11,530.48	0.00	23,061.09	33.33
10E100	2130	2210	22	HEALTH SERVICES	INSURANCE	35.70	0.00	0.00	0.00	35.70	0.00
10E100	2130	2220	22	HEALTH SERVICES	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E100	2130	2230	22	HEALTH SERVICES	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E100	2130	3000	27	HEALTH SERVICES	LIABILITY INSURANCE	105.00	0.00	105.00	0.00	0.00	100.00
10E100	2130	4000	50	HEALTH SERVICES	GENERAL SUPPLIES	685.00	0.00	0.00	0.00	685.00	0.00
10E100	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	73,035.09	5,993.34	23,973.36	0.00	49,061.73	32.82
10E100	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	927.55	76.12	304.47	0.00	623.08	32.83
10E100	2140	2210	22	PSYCHOLOGIST	INSURANCE	61.20	0.00	0.00	0.00	61.20	0.00
10E100	2140	2220	22	PSYCHOLOGIST	INSURANCE	7,872.00	0.00	0.00	0.00	7,872.00	0.00
10E100	2140	2230	22	PSYCHOLOGIST	INSURANCE	412.80	0.00	0.00	0.00	412.80	0.00
10E100	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	106,938.12	8,600.02	34,400.10	0.00	72,538.02	32.17
10E100	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	1,358.11	109.22	436.88	0.00	921.23	32.17
10E100	2150	2210	22	SPEECH PROGRAMS	INSURANCE	84.15	0.00	0.00	0.00	84.15	0.00
10E100	2150	2220	22	SPEECH PROGRAMS	INSURANCE	10,824.00	0.00	0.00	0.00	10,824.00	0.00
10E100	2150	2230	22	SPEECH PROGRAMS	INSURANCE	567.60	0.00	0.00	0.00	567.60	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	December 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E100	2190	4000	50	PUPIL SERVICES	GENERAL SUPPLIES	375.00	0.00	242.21	0.00	132.79	64.59
10E100	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	57,890.87	5,700.70	22,802.80	0.00	35,088.07	39.39
10E100	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	735.21	72.41	289.63	0.00	445.58	39.39
10E100	2220	2210	22	ED. MEDIA	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E100	2220	2220	22	ED. MEDIA	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	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	33,900.88	2,825.08	11,300.32	0.00	22,600.56	33.33
10E100	2410	1000	16	PRINCIPAL	ADMINISTRATOR	137,796.49	11,483.00	57,415.00	0.00	80,381.49	41.67
10E100	2410	2110	16	PRINCIPAL	ADMINISTRATOR	18,930.84	1,590.84	7,940.00	0.00	10,990.84	41.94
10E100	2410	2110	22	PRINCIPAL	INSURANCE	0.00	25.18	122.98	0.00	-122.98	0.00
10E100	2410	2210	22	PRINCIPAL	INSURANCE	187.68	0.00	0.00	0.00	187.68	0.00
10E100	2410	2220	22	PRINCIPAL	INSURANCE	36,576.00	0.00	0.00	0.00	36,576.00	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	300.00	0.00	100.00	75.00
10E100	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	0.00	0.00	350.00	550.00	38.89
10E100	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	105.00	107.00	107.00	0.00	-2.00	101.90
10E100	----	----	--	*SHERWOOD		3,195,870.97	235,222.56	970,404.38	5,082.68	2,220,383.91	30.52

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	December 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E110 1100 1000 07	REGULAR PROGRAMS	MENTOR	3,500.00	421.34	1,198.86	0.00	2,301.14	34.25
10E110 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,625,437.66	138,088.02	544,828.79	0.00	1,080,608.87	33.52
10E110 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	37,000.00	2,431.52	14,554.40	0.00	22,445.60	39.34
10E110 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	11,500.00	5,362.00	5,362.00	0.00	6,138.00	46.63
10E110 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	0.00	3,879.98	4,131.98	0.00	-4,131.98	0.00
10E110 1100 2110 07	REGULAR PROGRAMS	MENTOR	43.40	5.36	15.20	0.00	28.20	35.02
10E110 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	20,643.06	1,753.71	6,919.35	0.00	13,723.71	33.52
10E110 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	458.80	27.10	164.12	0.00	294.68	35.77
10E110 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	142.60	68.09	68.09	0.00	74.51	47.75
10E110 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	0.00	44.06	44.78	0.00	-44.78	0.00
10E110 1100 2210 22	REGULAR PROGRAMS	INSURANCE	1,683.00	0.00	0.00	0.00	1,683.00	0.00
10E110 1100 2220 22	REGULAR PROGRAMS	INSURANCE	242,130.00	0.00	0.00	0.00	242,130.00	0.00
10E110 1100 2230 22	REGULAR PROGRAMS	INSURANCE	14,568.00	0.00	0.00	0.00	14,568.00	0.00
10E110 1100 3000 03	REGULAR PROGRAMS	COPIER	13,682.40	1,520.63	5,519.93	0.00	8,162.47	40.34
10E110 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	2,200.00	0.00	465.00	0.00	1,735.00	21.14
10E110 1100 3000 35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	4,000.00	0.00	400.00	0.00	3,600.00	10.00
10E110 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	18,669.00	300.36	8,471.84	0.00	10,197.16	45.38
10E110 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	0.00	51.70	0.00	-51.70	0.00
10E110 1100 4000 58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	4,000.00	0.00	980.18	0.00	3,019.82	24.50
10E110 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	5,500.00	0.00	4,425.30	0.00	1,074.70	80.46
10E110 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	4,296.00	0.00	4,295.40	0.00	0.60	99.99
10E110 1100 4000 71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	500.00	0.00	460.00	0.00	40.00	92.00
10E110 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	2,798.00	0.00	1,881.40	0.00	916.60	67.24
10E110 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	44,800.00	3,060.00	12,322.50	0.00	32,477.50	27.51
10E110 1105 1000 11	SUBS-REG PROGRAMS	AIDES	11,500.00	1,591.00	5,163.00	0.00	6,337.00	44.90
10E110 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	555.52	32.59	125.27	0.00	430.25	22.55
10E110 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	265,088.34	11,847.02	47,388.05	0.00	217,700.29	17.88
10E110 1200 1000 11	SPECIAL ED.	AIDES	115,231.88	12,539.54	50,158.16	0.00	65,073.72	43.53
10E110 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	3,366.62	150.43	601.78	0.00	2,764.84	17.87
10E110 1200 2110 22	SPECIAL ED.	INSURANCE	0.00	0.74	3.70	0.00	-3.70	0.00
10E110 1200 2210 22	SPECIAL ED.	INSURANCE	389.13	0.00	0.00	0.00	389.13	0.00
10E110 1200 2220 22	SPECIAL ED.	INSURANCE	106,992.00	0.00	0.00	0.00	106,992.00	0.00
10E110 1200 2230 22	SPECIAL ED.	INSURANCE	5,994.00	0.00	0.00	0.00	5,994.00	0.00
10E110 1210 1000 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	0.00	14,316.00	57,264.00	0.00	-57,264.00	0.00
10E110 1210 1000 11	EXTENDED RESOURCE PROGRA	AIDES	26,277.49	0.00	0.00	0.00	26,277.49	0.00
10E110 1210 2110 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	0.00	181.82	727.32	0.00	-727.32	0.00
10E110 1210 2210 22	EXTENDED RESOURCE PROGRA	INSURANCE	27.54	0.00	0.00	0.00	27.54	0.00
10E110 1210 2220 22	EXTENDED RESOURCE PROGRA	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E110 1210 2230 22	EXTENDED RESOURCE PROGRA	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E110 1216 2210 22	AUTISM PROGRAM-STEP	INSURANCE	21.42	0.00	0.00	0.00	21.42	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	December 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E110 1250 1000 10	READING RECOVERY	PROFESSIONAL STAFF	88,636.29	7,273.58	29,094.32	0.00	59,541.97	32.82
10E110 1250 2110 10	READING RECOVERY	PROFESSIONAL STAFF	1,125.68	92.36	369.48	0.00	756.20	32.82
10E110 1250 2210 22	READING RECOVERY	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E110 1250 2220 22	READING RECOVERY	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	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	91,293.87	7,491.66	29,966.64	0.00	61,327.23	32.82
10E110 1650 2110 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	1,159.43	95.16	380.56	0.00	778.87	32.82
10E110 1650 2210 22	GIFTED PROGRAMS	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E110 1650 2220 22	GIFTED PROGRAMS	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E110 1650 2230 22	GIFTED PROGRAMS	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E110 2120 1000 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	68,531.33	5,623.76	22,495.04	0.00	46,036.29	32.82
10E110 2120 2110 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	870.35	71.42	285.69	0.00	584.66	32.82
10E110 2120 2210 22	GUIDANCE SERVICES	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E110 2120 2220 22	GUIDANCE SERVICES	INSURANCE	26,736.00	0.00	0.00	0.00	26,736.00	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	34,923.39	2,910.28	11,641.12	0.00	23,282.27	33.33
10E110 2130 2210 22	HEALTH SERVICES	INSURANCE	35.70	0.00	0.00	0.00	35.70	0.00
10E110 2130 2220 22	HEALTH SERVICES	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E110 2130 2230 22	HEALTH SERVICES	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E110 2130 3000 27	HEALTH SERVICES	LIABILITY INSURANCE	105.00	0.00	0.00	0.00	105.00	0.00
10E110 2130 4000 50	HEALTH SERVICES	GENERAL SUPPLIES	685.00	0.00	0.00	0.00	685.00	0.00
10E110 2140 1000 10	PSYCHOLOGIST	PROFESSIONAL STAFF	55,635.64	4,686.22	18,744.85	0.00	36,890.79	33.69
10E110 2140 2110 10	PSYCHOLOGIST	PROFESSIONAL STAFF	706.57	59.52	238.06	0.00	468.51	33.69
10E110 2140 2210 22	PSYCHOLOGIST	INSURANCE	61.20	0.00	0.00	0.00	61.20	0.00
10E110 2140 2220 22	PSYCHOLOGIST	INSURANCE	7,106.40	0.00	0.00	0.00	7,106.40	0.00
10E110 2140 2230 22	PSYCHOLOGIST	INSURANCE	412.80	0.00	0.00	0.00	412.80	0.00
10E110 2150 1000 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	147,887.74	0.00	0.00	0.00	147,887.74	0.00
10E110 2150 2110 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	1,878.17	0.00	0.00	0.00	1,878.17	0.00
10E110 2150 2210 22	SPEECH PROGRAMS	INSURANCE	153.00	0.00	0.00	0.00	153.00	0.00
10E110 2150 2220 22	SPEECH PROGRAMS	INSURANCE	19,680.00	0.00	0.00	0.00	19,680.00	0.00
10E110 2150 2230 22	SPEECH PROGRAMS	INSURANCE	1,032.00	0.00	0.00	0.00	1,032.00	0.00
10E110 2190 4000 50	PUPIL SERVICES	GENERAL SUPPLIES	375.00	0.00	242.18	0.00	132.82	64.58
10E110 2220 1000 10	ED. MEDIA	PROFESSIONAL STAFF	73,600.73	5,362.06	22,412.52	0.00	51,188.21	30.45
10E110 2220 2110 10	ED. MEDIA	PROFESSIONAL STAFF	934.73	68.10	284.64	0.00	650.09	30.45
10E110 2220 2210 22	ED. MEDIA	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E110 2220 2220 22	ED. MEDIA	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	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	32,148.47	2,679.04	10,716.16	0.00	21,432.31	33.33
10E110 2410 1000 16	PRINCIPAL	ADMINISTRATOR	113,091.48	9,424.26	56,545.56	0.00	56,545.92	50.00
10E110 2410 2110 16	PRINCIPAL	ADMINISTRATOR	15,770.22	1,328.90	7,942.16	0.00	7,828.06	50.36

FDTLOC FUNC OBJ SJ		FUNC	SJ	2012-13 Budget	December 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E110 2410 2110	22	PRINCIPAL	INSURANCE	0.00	25.46	146.33	0.00	-146.33	0.00
10E110 2410 2210	22	PRINCIPAL	INSURANCE	186.66	0.00	0.00	0.00	186.66	0.00
10E110 2410 2220	22	PRINCIPAL	INSURANCE	15,852.00	0.00	0.00	0.00	15,852.00	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	16,308.00	1,163.04	6,683.68	0.00	9,624.32	40.98
10E110 2410 2311	22	PRINCIPAL	INSURANCE	400.00	94.24	282.73	0.00	117.27	70.68
10E110 2410 3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	0.00	325.00	0.00	575.00	36.11
10E110 2560 3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	105.00	107.00	107.00	0.00	-2.00	101.90
10E110 ---- ----	--	*WAYNE THOMAS		3,466,565.71	246,177.37	996,895.82	0.00	2,469,669.89	28.76

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	December 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E120	1100	1000	07	REGULAR PROGRAMS	MENTOR	2,600.00	341.76	1,025.28	0.00	1,574.72	39.43
10E120	1100	2110	07	REGULAR PROGRAMS	MENTOR	32.24	4.34	13.02	0.00	19.22	40.38
10E120	1105	1000	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	44,800.00	997.50	4,177.50	0.00	40,622.50	9.32
10E120	1105	1000	11	SUBS-REG PROGRAMS	AIDES	11,500.00	1,980.00	7,746.50	0.00	3,753.50	67.36
10E120	1105	2110	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	555.25	5.14	29.73	0.00	525.52	5.35
10E120	1215	1000	10	EDUCATIONAL LIFE SKILLS	PROFESSIONAL STAFF	123,733.64	10,317.82	41,271.28	0.00	82,462.36	33.35
10E120	1215	1000	11	EDUCATIONAL LIFE SKILLS	AIDES	43,875.08	1,628.72	6,514.88	0.00	37,360.20	14.85
10E120	1215	2110	10	EDUCATIONAL LIFE SKILLS	PROFESSIONAL STAFF	1,571.42	131.06	524.22	0.00	1,047.20	33.36
10E120	1215	2210	22	EDUCATIONAL LIFE SKILLS	INSURANCE	196.90	0.00	0.00	0.00	196.90	0.00
10E120	1215	2220	22	EDUCATIONAL LIFE SKILLS	INSURANCE	45,389.71	0.00	0.00	0.00	45,389.71	0.00
10E120	1215	2230	22	EDUCATIONAL LIFE SKILLS	INSURANCE	3,637.47	0.00	0.00	0.00	3,637.47	0.00
10E120	1216	1000	10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	161,696.77	9,343.00	37,372.00	0.00	124,324.77	23.11
10E120	1216	1000	11	AUTISM PROGRAM-STEP	AIDES	41,822.06	7,649.40	30,597.60	0.00	11,224.46	73.16
10E120	1216	2110	10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	2,053.55	118.64	474.58	0.00	1,578.97	23.11
10E120	1216	2210	22	AUTISM PROGRAM-STEP	INSURANCE	273.36	0.00	0.00	0.00	273.36	0.00
10E120	1216	2220	22	AUTISM PROGRAM-STEP	INSURANCE	41,544.00	0.00	0.00	0.00	41,544.00	0.00
10E120	1216	2230	22	AUTISM PROGRAM-STEP	INSURANCE	2,580.00	0.00	0.00	0.00	2,580.00	0.00
10E120	1216	4000	50	AUTISM PROGRAM-STEP	GENERAL SUPPLIES	2,985.00	0.00	2,580.79	0.00	404.21	86.46
10E120	1216	4000	58	AUTISM PROGRAM-STEP	TEXT BOOK SUPPLIES	2,045.00	0.00	0.00	0.00	2,045.00	0.00
10E120	1216	5000	90	AUTISM PROGRAM-STEP	CAPITAL OUTLAY NEW EQUIP	3,725.00	0.00	3,663.75	0.00	61.25	98.36
10E120	1225	1000	10	ECH SPECIAL ED FROM 7/1/	PROFESSIONAL STAFF	165,821.58	30,683.50	122,734.00	0.00	43,087.58	74.02
10E120	1225	1000	11	ECH SPECIAL ED FROM 7/1/	AIDES	21,647.06	1,803.92	7,215.68	0.00	14,431.38	33.33
10E120	1225	2110	10	ECH SPECIAL ED FROM 7/1/	PROFESSIONAL STAFF	2,105.93	389.66	1,558.69	0.00	547.24	74.01
10E120	1225	2210	22	ECH SPECIAL ED FROM 7/1/	INSURANCE	175.44	0.00	0.00	0.00	175.44	0.00
10E120	1225	2220	22	ECH SPECIAL ED FROM 7/1/	INSURANCE	35,976.00	0.00	0.00	0.00	35,976.00	0.00
10E120	1225	2230	22	ECH SPECIAL ED FROM 7/1/	INSURANCE	2,352.00	0.00	0.00	0.00	2,352.00	0.00
10E120	1225	3000	35	ECH SPECIAL ED FROM 7/1/	PROFESSIONAL DEVELOPMENT	2,150.00	0.00	0.00	0.00	2,150.00	0.00
10E120	1225	4000	50	ECH SPECIAL ED FROM 7/1/	GENERAL SUPPLIES	6,500.00	0.00	423.60	797.50	5,278.90	18.79
10E120	1225	5000	96	ECH SPECIAL ED FROM 7/1/	CAPITAL OUTLAY OTHER	866.00	0.00	0.00	0.00	866.00	0.00
10E120	1275	1000	10	ECH REMEDIAL FROM 7/1/08	PROFESSIONAL STAFF	25,076.12	2,057.78	8,231.12	0.00	16,845.00	32.82
10E120	1275	1000	10	ECH REMEDIAL FROM 7/1/08	PROFESSIONAL STAFF	260,967.95	22,062.02	88,248.08	0.00	172,719.87	33.82
10E120	1275	1000	11	ECH REMEDIAL FROM 7/1/08	AIDES	45,613.40	2,223.44	8,893.76	0.00	36,719.64	19.50
10E120	1275	1000	11	ECH REMEDIAL FROM 7/1/08	AIDES	90,245.34	7,520.46	30,081.84	0.00	60,163.50	33.33
10E120	1275	2110	10	ECH REMEDIAL FROM 7/1/08	PROFESSIONAL STAFF	318.47	26.14	104.51	0.00	213.96	32.82
10E120	1275	2110	10	ECH REMEDIAL FROM 7/1/08	PROFESSIONAL STAFF	3,314.29	280.18	1,120.72	0.00	2,193.57	33.81
10E120	1275	2210	22	ECH REMEDIAL FROM 7/1/08	INSURANCE	83.13	0.00	0.00	0.00	83.13	0.00
10E120	1275	2210	22	ECH REMEDIAL FROM 7/1/08	INSURANCE	402.86	0.00	0.00	0.00	402.86	0.00
10E120	1275	2220	22	ECH REMEDIAL FROM 7/1/08	INSURANCE	37,118.40	0.00	0.00	0.00	37,118.40	0.00
10E120	1275	2220	22	ECH REMEDIAL FROM 7/1/08	INSURANCE	74,118.29	0.00	0.00	0.00	74,118.29	0.00
10E120	1275	2230	22	ECH REMEDIAL FROM 7/1/08	INSURANCE	2,877.36	0.00	0.00	0.00	2,877.36	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	December 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E120	1275	2230	22	ECH REMEDIAL FROM 7/1/08	INSURANCE	4,966.53	0.00	0.00	0.00	4,966.53	0.00
10E120	1275	3000	03	ECH REMEDIAL FROM 7/1/08	COPIER	4,261.80	392.29	1,673.89	0.00	2,587.91	39.28
10E120	1275	3000	38	ECH REMEDIAL FROM 7/1/08	OTHER PURCHASED SERVICES	0.00	0.00	0.00	2,392.50	-2,392.50	0.00
10E120	1275	4000	50	ECH REMEDIAL FROM 7/1/08	GENERAL SUPPLIES	0.00	67.37	67.37	0.00	-67.37	0.00
10E120	1275	5000	96	ECH REMEDIAL FROM 7/1/08	CAPITAL OUTLAY OTHER	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10E120	1800	1000	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	57,610.59	0.00	0.00	0.00	57,610.59	0.00
10E120	1800	2110	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	731.65	0.00	0.00	0.00	731.65	0.00
10E120	1800	2210	22	BILINGUAL PROGRAMS	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E120	1800	2220	22	BILINGUAL PROGRAMS	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E120	1800	2230	22	BILINGUAL PROGRAMS	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E120	2130	4000	50	HEALTH SERVICES	GENERAL SUPPLIES	685.00	0.00	0.00	0.00	685.00	0.00
10E120	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	189,733.31	13,366.10	53,464.40	0.00	136,268.91	28.18
10E120	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	2,409.61	169.76	679.02	0.00	1,730.59	28.18
10E120	2150	2210	22	SPEECH PROGRAMS	INSURANCE	153.00	0.00	0.00	0.00	153.00	0.00
10E120	2150	2220	22	SPEECH PROGRAMS	INSURANCE	53,472.00	0.00	0.00	0.00	53,472.00	0.00
10E120	2150	2230	22	SPEECH PROGRAMS	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E120	2190	4000	50	PUPIL SERVICES	GENERAL SUPPLIES	375.00	0.00	0.00	0.00	375.00	0.00
10E120	2410	1000	12	PRINCIPAL	CLERICAL	32,148.47	2,679.04	10,716.16	0.00	21,432.31	33.33
10E120	2410	1000	16	PRINCIPAL	ADMINISTRATOR	133,807.00	11,024.98	66,149.88	0.00	67,657.12	49.44
10E120	2410	2110	16	PRINCIPAL	ADMINISTRATOR	18,420.25	1,533.88	9,170.14	0.00	9,250.11	49.78
10E120	2410	2110	22	PRINCIPAL	INSURANCE	0.00	25.48	135.66	0.00	-135.66	0.00
10E120	2410	2210	22	PRINCIPAL	INSURANCE	186.66	0.00	0.00	0.00	186.66	0.00
10E120	2410	2220	22	PRINCIPAL	INSURANCE	19,680.00	0.00	0.00	0.00	19,680.00	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	16,308.00	1,096.04	5,807.30	0.00	10,500.70	35.61
10E120	2410	2311	22	PRINCIPAL	INSURANCE	400.00	100.00	300.00	0.00	100.00	75.00
10E120	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	0.00	0.00	0.00	900.00	0.00
10E120	----	----	--	*GREEN BAY SCHOOL		1,866,699.44	130,019.42	552,766.95	3,190.00	1,310,742.49	29.78

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	December 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
Grand Expense Total			43,761,618.22	3,297,212.39	13,128,319.20	42,538.11	30,590,760.91	30.10

Number of Accounts: 1144

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

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	December 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E200	1100	1000	07 00000	REGULAR PROGRAMS	MENTOR	18,600.00	401.88	16,230.64	0.00	2,369.36	87.26
10E200	1100	1000	10 00000	REGULAR PROGRAMS	PROFESSIONAL STAFF	-104,325.32	-16,550.00	0.00	0.00	-104,325.32	0.00
10E200	1100	1000	10 43000	REGULAR PROGRAMS	PROFESSIONAL STAFF	0.00	630.00	810.00	0.00	-810.00	0.00
10E200	1100	1000	10 43000	REGULAR PROGRAMS	PROFESSIONAL STAFF	0.00	0.00	19,035.00	0.00	-19,035.00	0.00
10E200	1100	1000	11 43000	REGULAR PROGRAMS	AIDES	0.00	280.00	280.00	0.00	-280.00	0.00
10E200	1100	1000	19 00000	REGULAR PROGRAMS	OTHER STAFF	0.00	23.52	37.52	0.00	-37.52	0.00
10E200	1100	1000	19 49090	REGULAR PROGRAMS	OTHER STAFF	33,400.00	560.00	595.00	0.00	32,805.00	1.78
10E200	1100	1000	82 00000	REGULAR PROGRAMS	ATHLETIC/CO-CURRICUL	0.00	200.00	800.00	0.00	-800.00	0.00
10E200	1100	2100	10 00000	REGULAR PROGRAMS	PROFESSIONAL STAFF	215,000.00	0.00	84,029.42	0.00	130,970.58	39.08
10E200	1100	2110	07 00000	REGULAR PROGRAMS	MENTOR	2,809.94	5.12	344.39	0.00	2,465.55	12.26
10E200	1100	2110	10 00000	REGULAR PROGRAMS	PROFESSIONAL STAFF	10,028.87	0.00	-1,960.31	0.00	11,989.18	-19.55
10E200	1100	2110	10 43000	REGULAR PROGRAMS	PROFESSIONAL STAFF	0.00	184.74	237.51	0.00	-237.51	0.00
10E200	1100	2110	10 43000	REGULAR PROGRAMS	PROFESSIONAL STAFF	0.00	0.00	5,359.73	0.00	-5,359.73	0.00
10E200	1100	2110	19 00000	REGULAR PROGRAMS	OTHER STAFF	0.00	0.30	0.48	0.00	-0.48	0.00
10E200	1100	2110	19 49090	REGULAR PROGRAMS	OTHER STAFF	17,649.00	164.16	164.60	0.00	17,484.40	0.93
10E200	1100	2210	22 00000	REGULAR PROGRAMS	INSURANCE	1,109.25	0.00	0.00	0.00	1,109.25	0.00
10E200	1100	2220	22 00000	REGULAR PROGRAMS	INSURANCE	155,592.00	0.00	0.00	0.00	155,592.00	0.00
10E200	1100	2230	22 00000	REGULAR PROGRAMS	INSURANCE	9,090.00	0.00	0.00	0.00	9,090.00	0.00
10E200	1100	3000	03 00000	REGULAR PROGRAMS	COPIER	15,000.00	0.00	0.00	0.00	15,000.00	0.00
10E200	1100	3000	03 10050	REGULAR PROGRAMS	COPIER	-114,917.00	-114,918.00	-114,918.00	0.00	1.00	100.00
10E200	1100	3000	38 00000	REGULAR PROGRAMS	OTHER PURCHASED SERV	141,000.00	24,477.30	31,769.40	0.00	109,230.60	22.53
10E200	1100	3000	38 19200	REGULAR PROGRAMS	OTHER PURCHASED SERV	12,000.00	0.00	8,051.71	0.00	3,948.29	67.10
10E200	1100	3000	38 19200	REGULAR PROGRAMS	OTHER PURCHASED SERV	8,000.00	0.00	0.00	0.00	8,000.00	0.00
10E200	1100	3000	42 00000	REGULAR PROGRAMS	TELEPHONE EXPENSES	51,600.00	4,467.53	20,396.66	0.00	31,203.34	39.53
10E200	1100	3000	48 00000	REGULAR PROGRAMS	POSTAGE	32,000.00	0.00	11,140.32	0.00	20,859.68	34.81
10E200	1100	4000	50 00000	REGULAR PROGRAMS	GENERAL SUPPLIES	28,485.00	-577.00	3,674.00	0.00	24,811.00	12.90
10E200	1100	4000	50 19200	REGULAR PROGRAMS	GENERAL SUPPLIES	30,000.00	2,407.50	11,401.18	1,600.00	16,998.82	43.34
10E200	1100	4000	50 19200	REGULAR PROGRAMS	GENERAL SUPPLIES	20,000.00	8,118.90	8,149.38	83.73	11,766.89	41.17
10E200	1100	4000	50 19200	REGULAR PROGRAMS	GENERAL SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E200	1100	4000	50 43000	REGULAR PROGRAMS	GENERAL SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
10E200	1100	4000	50 49090	REGULAR PROGRAMS	GENERAL SUPPLIES	700.00	0.00	0.00	0.00	700.00	0.00
10E200	1100	4000	50 99950	REGULAR PROGRAMS	GENERAL SUPPLIES	3,500.00	0.00	0.00	0.00	3,500.00	0.00
10E200	1100	5000	90 43000	REGULAR PROGRAMS	CAPITAL OUTLAY NEW E	80,000.00	0.00	0.00	0.00	80,000.00	0.00
10E200	1105	1000	10 00000	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	48,000.00	0.00	50.60	0.00	47,949.40	0.11
10E200	1105	1000	11 00000	SUBS-REG PROGRAMS	AIDES	45,100.00	0.00	3,716.50	0.00	41,383.50	8.24
10E200	1105	1000	11 10009	SUBS-REG PROGRAMS	AIDES	0.00	0.00	1,384.50	0.00	-1,384.50	0.00
10E200	1105	1000	11 10009	SUBS-REG PROGRAMS	AIDES	0.00	0.00	91.00	0.00	-91.00	0.00
10E200	1105	1000	11 10009	SUBS-REG PROGRAMS	AIDES	0.00	1,144.00	3,883.75	0.00	-3,883.75	0.00
10E200	1105	2110	10 00000	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	595.20	0.00	0.07	0.00	595.13	0.01
10E200	1200	1000	12 00000	SPECIAL ED.	CLERICAL	117,392.80	9,416.82	57,203.34	0.00	60,189.46	48.73

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	December 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E200	1200	1000	16 00000	SPECIAL ED.	ADMINISTRATOR	510,239.18	41,631.08	223,929.72	0.00	286,309.46	43.89
10E200	1200	1000	19 00000	SPECIAL ED.	OTHER STAFF	23,787.00	2,068.30	10,635.06	0.00	13,151.94	44.71
10E200	1200	1160	12 00000	SPECIAL ED.	CLERICAL	0.00	0.00	91.00	0.00	-91.00	0.00
10E200	1200	2110	16 00000	SPECIAL ED.	ADMINISTRATOR	70,493.27	4,463.02	25,204.00	0.00	45,289.27	35.75
10E200	1200	2110	19 00000	SPECIAL ED.	OTHER STAFF	159.06	2.13	87.71	0.00	71.35	55.14
10E200	1200	2110	22 00000	SPECIAL ED.	INSURANCE	0.00	98.32	550.31	0.00	-550.31	0.00
10E200	1200	2120	12 00000	SPECIAL ED.	CLERICAL	3,438.55	285.44	1,712.64	0.00	1,725.91	49.81
10E200	1200	2210	22 00000	SPECIAL ED.	INSURANCE	885.36	0.00	0.00	0.00	885.36	0.00
10E200	1200	2220	22 00000	SPECIAL ED.	INSURANCE	77,964.00	0.00	0.00	0.00	77,964.00	0.00
10E200	1200	2230	22 00000	SPECIAL ED.	INSURANCE	7,632.00	0.00	0.00	0.00	7,632.00	0.00
10E200	1200	2310	22 00000	SPECIAL ED.	INSURANCE	62,700.00	2,673.32	17,887.02	0.00	44,812.98	28.53
10E200	1200	2311	22 00000	SPECIAL ED.	INSURANCE	1,800.00	335.64	1,006.90	0.00	793.10	55.94
10E200	1200	3000	03 00000	SPECIAL ED.	COPIER	2,312.40	206.29	977.09	0.00	1,335.31	42.25
10E200	1200	3000	30 00000	SPECIAL ED.	TRAVEL COSTS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10E200	1200	3000	31 00000	SPECIAL ED.	REPAIR EXPENDITURES	5,000.00	0.00	1,187.00	130.00	3,683.00	26.34
10E200	1200	3000	32 00000	SPECIAL ED.	RENTALS	500.00	0.00	0.00	0.00	500.00	0.00
10E200	1200	3000	35 00000	SPECIAL ED.	PROFESSIONAL DEVELOP	3,950.00	450.00	1,053.27	0.00	2,896.73	26.67
10E200	1200	3000	38 00000	SPECIAL ED.	OTHER PURCHASED SERV	28,833.00	3,666.77	21,294.68	0.00	7,538.32	73.86
10E200	1200	3000	38 46209	SPECIAL ED.	OTHER PURCHASED SERV	3,000.00	0.00	0.00	0.00	3,000.00	0.00
10E200	1200	3000	48 00000	SPECIAL ED.	POSTAGE	5,439.00	55.28	90.65	0.00	5,348.35	1.67
10E200	1200	4000	50 00000	SPECIAL ED.	GENERAL SUPPLIES	8,500.00	0.00	877.91	0.00	7,622.09	10.33
10E200	1200	4000	50 46209	SPECIAL ED.	GENERAL SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E200	1200	4000	51 00000	SPECIAL ED.	OTHER CONSUMABLES	3,118.00	0.00	1,237.68	0.00	1,880.32	39.69
10E200	1200	4000	58 00000	SPECIAL ED.	TEXT BOOK SUPPLIES	69,306.00	0.00	55,803.89	0.00	13,502.11	80.52
10E200	1200	4000	66 00000	SPECIAL ED.	SUPPORT SUPPLIES	5,000.00	128.09	537.13	1,266.72	3,196.15	36.08
10E200	1200	4000	70 00000	SPECIAL ED.	COPIER PAPER	600.00	0.00	450.00	0.00	150.00	75.00
10E200	1200	4700	80 00000	SPECIAL ED.	SITE LICENSES/SOFTWA	4,400.00	0.00	4,475.00	0.00	-75.00	101.70
10E200	1200	5000	90 00000	SPECIAL ED.	CAPITAL OUTLAY NEW E	20,000.00	1,282.00	5,871.75	0.00	14,128.25	29.36
10E200	1200	5000	96 00000	SPECIAL ED.	CAPITAL OUTLAY OTHER	500.00	0.00	0.00	0.00	500.00	0.00
10E200	1200	6000	99 00000	SPECIAL ED.	OTHER-DUES & SUBSCRI	990.00	0.00	399.45	0.00	590.55	40.35
10E200	1216	4000	50 00000	AUTISM PROGRAM-STEP	GENERAL SUPPLIES	870.00	0.00	0.00	0.00	870.00	0.00
10E200	1600	1000	10 00000	SUMMER SCHOOL	PROFESSIONAL STAFF	50,000.00	0.00	24,366.42	0.00	25,633.58	48.73
10E200	1600	1000	10 49090	SUMMER SCHOOL	PROFESSIONAL STAFF	51,080.00	0.00	0.00	0.00	51,080.00	0.00
10E200	1600	1000	10 49090	SUMMER SCHOOL	PROFESSIONAL STAFF	0.00	0.00	28,096.02	0.00	-28,096.02	0.00
10E200	1600	1000	11 00000	SUMMER SCHOOL	AIDES	10,000.00	0.00	9,839.93	0.00	160.07	98.40
10E200	1600	1000	11 49090	SUMMER SCHOOL	AIDES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
10E200	1600	1000	11 49090	SUMMER SCHOOL	AIDES	0.00	0.00	4,639.32	0.00	-4,639.32	0.00
10E200	1600	1000	12 00000	SUMMER SCHOOL	CLERICAL	0.00	0.00	966.00	0.00	-966.00	0.00
10E200	1600	1000	16 00000	SUMMER SCHOOL	ADMINISTRATOR	6,000.00	0.00	3,500.00	0.00	2,500.00	58.33
10E200	1600	2110	10 00000	SUMMER SCHOOL	PROFESSIONAL STAFF	620.00	0.00	309.35	0.00	310.65	49.90

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	December 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E200	1600	2110	10 49090	SUMMER SCHOOL	PROFESSIONAL STAFF	14,961.34	0.00	0.00	0.00	14,961.34	0.00
10E200	1600	2110	10 49090	SUMMER SCHOOL	PROFESSIONAL STAFF	0.00	0.00	7,522.33	0.00	-7,522.33	0.00
10E200	1600	2110	16 00000	SUMMER SCHOOL	ADMINISTRATOR	74.40	0.00	44.45	0.00	29.95	59.74
10E200	1600	3150	34 00000	SUMMER SCHOOL	CONSULTANTS	11,980.00	0.00	0.00	0.00	11,980.00	0.00
10E200	1600	4000	50 00000	SUMMER SCHOOL	GENERAL SUPPLIES	5,000.00	0.00	361.44	0.00	4,638.56	7.23
10E200	1601	1000	10 00000	EXTENDED SCHOOL YEAR	PROFESSIONAL STAFF	0.00	0.00	1,176.96	0.00	-1,176.96	0.00
10E200	1601	2110	10 00000	EXTENDED SCHOOL YEAR	PROFESSIONAL STAFF	0.00	0.00	14.95	0.00	-14.95	0.00
10E200	1800	1000	10 33050	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	342,128.59	25,153.94	102,034.04	0.00	240,094.55	29.82
10E200	1800	2110	10 33050	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	4,345.03	319.50	1,295.94	0.00	3,049.09	29.83
10E200	1800	2210	22 33050	BILINGUAL PROGRAMS	INSURANCE	428.40	0.00	0.00	0.00	428.40	0.00
10E200	1800	2220	22 33050	BILINGUAL PROGRAMS	INSURANCE	51,276.00	0.00	0.00	0.00	51,276.00	0.00
10E200	1800	2230	22 33050	BILINGUAL PROGRAMS	INSURANCE	2,889.60	0.00	0.00	0.00	2,889.60	0.00
10E200	1800	3000	35 00000	BILINGUAL PROGRAMS	PROFESSIONAL DEVELOP	10,000.00	1,100.00	2,130.00	0.00	7,870.00	21.30
10E200	1800	3000	38 49090	BILINGUAL PROGRAMS	OTHER PURCHASED SERV	5,283.00	0.00	0.00	0.00	5,283.00	0.00
10E200	1800	3000	72 00000	BILINGUAL PROGRAMS	STUDENT ASSESMENT	11,115.00	0.00	0.00	0.00	11,115.00	0.00
10E200	1800	4000	50 00000	BILINGUAL PROGRAMS	GENERAL SUPPLIES	2,000.00	0.00	0.00	279.45	1,720.55	13.97
10E200	1800	4000	58 00000	BILINGUAL PROGRAMS	TEXT BOOK SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
10E200	1800	5000	90 00000	BILINGUAL PROGRAMS	CAPITAL OUTLAY NEW E	600.00	0.00	0.00	0.00	600.00	0.00
10E200	1801	1000	19 00000	DUAL LANGUAGE AFTER	OTHER STAFF	0.00	289.71	289.71	0.00	-289.71	0.00
10E200	1801	3000	35 00000	DUAL LANGUAGE AFTER	PROFESSIONAL DEVELOP	1,780.00	500.00	500.00	0.00	1,280.00	28.09
10E200	1801	3000	38 00000	DUAL LANGUAGE AFTER	OTHER PURCHASED SERV	579.00	0.00	556.00	0.00	23.00	96.03
10E200	1801	3000	72 00000	DUAL LANGUAGE AFTER	STUDENT ASSESMENT	12,000.00	0.00	2,106.16	5,395.96	4,497.88	62.52
10E200	1801	4000	50 00000	DUAL LANGUAGE AFTER	GENERAL SUPPLIES	2,300.00	0.00	106.92	0.00	2,193.08	4.65
10E200	1801	4000	58 00000	DUAL LANGUAGE AFTER	TEXT BOOK SUPPLIES	10,000.00	0.00	320.77	0.00	9,679.23	3.21
10E200	1802	3000	35 00000	ESL AFTER 7/1/09	PROFESSIONAL DEVELOP	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10E200	1802	3000	72 00000	ESL AFTER 7/1/09	STUDENT ASSESMENT	3,000.00	0.00	431.00	0.00	2,569.00	14.37
10E200	1802	4000	50 00000	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 00000	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 00000	SP ED TUITION; PRIV	TUITION	750,091.32	74,631.52	220,095.43	0.00	529,995.89	29.34
10E200	1912	6700	40 46250	SP ED TUITION; PRIV	TUITION	253,013.32	21,684.26	82,566.14	0.00	170,447.18	32.63
10E200	2120	1000	19 00000	GUIDANCE SERVICES	OTHER STAFF	13,500.00	450.00	1,800.00	0.00	11,700.00	13.33
10E200	2120	3000	35 00000	GUIDANCE SERVICES	PROFESSIONAL DEVELOP	500.00	0.00	500.00	0.00	0.00	100.00
10E200	2130	1000	01 00000	HEALTH SERVICES	SUBSTITUTE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10E200	2130	1000	10 00000	HEALTH SERVICES	PROFESSIONAL STAFF	52,274.12	4,149.42	16,597.68	0.00	35,676.44	31.75
10E200	2130	1000	11 00000	HEALTH SERVICES	AIDES	24,206.00	2,169.06	8,421.24	0.00	15,784.76	34.79
10E200	2130	1000	19 00000	HEALTH SERVICES	OTHER STAFF	20,995.00	168.00	9,571.14	0.00	11,423.86	45.59
10E200	2130	2110	10 00000	HEALTH SERVICES	PROFESSIONAL STAFF	648.20	52.70	210.79	0.00	437.41	32.52
10E200	2130	2110	19 00000	HEALTH SERVICES	OTHER STAFF	25.32	2.13	25.18	0.00	0.14	99.45
10E200	2130	2210	22 00000	HEALTH SERVICES	INSURANCE	102.00	0.00	0.00	0.00	102.00	0.00
10E200	2130	2220	22 00000	HEALTH SERVICES	INSURANCE	19,344.00	0.00	0.00	0.00	19,344.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	December 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E200	2130	2230	22 00000	HEALTH SERVICES	INSURANCE	1,063.00	0.00	0.00	0.00	1,063.00	0.00
10E200	2130	3000	27 00000	HEALTH SERVICES	LIABILITY INSURANCE	105.00	0.00	209.00	0.00	-104.00	199.05
10E200	2130	3000	31 00000	HEALTH SERVICES	REPAIR EXPENDITURES	500.00	0.00	0.00	0.00	500.00	0.00
10E200	2130	3000	34 00000	HEALTH SERVICES	CONSULTANTS	500.00	0.00	0.00	0.00	500.00	0.00
10E200	2130	3000	35 00000	HEALTH SERVICES	PROFESSIONAL DEVELOP	1,700.00	0.00	596.00	320.00	784.00	53.88
10E200	2130	4000	50 00000	HEALTH SERVICES	GENERAL SUPPLIES	2,250.00	206.81	1,216.51	0.00	1,033.49	54.07
10E200	2140	1000	19 00000	PSYCHOLOGIST	OTHER STAFF	9,000.00	900.00	3,600.00	0.00	5,400.00	40.00
10E200	2140	3000	34 00000	PSYCHOLOGIST	CONSULTANTS	7,500.00	0.00	0.00	0.00	7,500.00	0.00
10E200	2140	3000	35 00000	PSYCHOLOGIST	PROFESSIONAL DEVELOP	3,600.00	0.00	0.00	0.00	3,600.00	0.00
10E200	2140	3000	38 00000	PSYCHOLOGIST	OTHER PURCHASED SERV	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10E200	2140	4000	50 00000	PSYCHOLOGIST	GENERAL SUPPLIES	5,700.00	0.00	4,773.98	0.00	926.02	83.75
10E200	2150	1000	19 00000	SPEECH PROGRAMS	OTHER STAFF	1,700.00	0.00	0.00	0.00	1,700.00	0.00
10E200	2150	2110	19 00000	SPEECH PROGRAMS	OTHER STAFF	21.08	0.00	0.00	0.00	21.08	0.00
10E200	2150	3000	34 00000	SPEECH PROGRAMS	CONSULTANTS	1,200.00	0.00	0.00	0.00	1,200.00	0.00
10E200	2150	3000	38 00000	SPEECH PROGRAMS	OTHER PURCHASED SERV	0.00	5,587.50	16,425.00	0.00	-16,425.00	0.00
10E200	2150	4000	50 00000	SPEECH PROGRAMS	GENERAL SUPPLIES	4,700.00	0.00	1,765.77	0.00	2,934.23	37.57
10E200	2150	5000	90 00000	SPEECH PROGRAMS	CAPITAL OUTLAY NEW E	8,782.00	0.00	6,266.95	0.00	2,515.05	71.36
10E200	2210	1000	08 00000	IMPROVE INSTR.	WORKSHOP/TEAM LEADER	20,000.00	0.00	0.00	0.00	20,000.00	0.00
10E200	2210	1000	08 49320	IMPROVE INSTR.	WORKSHOP/TEAM LEADER	10,000.00	0.00	0.00	0.00	10,000.00	0.00
10E200	2210	1000	09 00000	IMPROVE INSTR.	WORKSHOP PARTICIPATI	10,000.00	0.00	0.00	0.00	10,000.00	0.00
10E200	2210	1000	09 49320	IMPROVE INSTR.	WORKSHOP PARTICIPATI	0.00	0.00	1,200.00	0.00	-1,200.00	0.00
10E200	2210	1000	10 43000	IMPROVE INSTR.	PROFESSIONAL STAFF	0.00	0.00	4,035.00	0.00	-4,035.00	0.00
10E200	2210	1000	10 49320	IMPROVE INSTR.	PROFESSIONAL STAFF	45,000.00	0.00	10,200.00	0.00	34,800.00	22.67
10E200	2210	1000	10 49320	IMPROVE INSTR.	PROFESSIONAL STAFF	0.00	0.00	3,720.00	0.00	-3,720.00	0.00
10E200	2210	1000	19 00000	IMPROVE INSTR.	OTHER STAFF	0.00	636.16	5,384.93	0.00	-5,384.93	0.00
10E200	2210	1000	19 49100	IMPROVE INSTR.	OTHER STAFF	0.00	0.00	1,250.00	0.00	-1,250.00	0.00
10E200	2210	1150	19 00000	IMPROVE INSTR.	OTHER STAFF	0.00	0.00	59.66	0.00	-59.66	0.00
10E200	2210	2110	08 00000	IMPROVE INSTR.	WORKSHOP/TEAM LEADER	248.00	0.00	0.00	0.00	248.00	0.00
10E200	2210	2110	08 49320	IMPROVE INSTR.	WORKSHOP/TEAM LEADER	2,929.00	0.00	0.00	0.00	2,929.00	0.00
10E200	2210	2110	09 00000	IMPROVE INSTR.	WORKSHOP PARTICIPATI	124.00	0.00	0.00	0.00	124.00	0.00
10E200	2210	2110	09 49320	IMPROVE INSTR.	WORKSHOP PARTICIPATI	0.00	0.00	351.84	0.00	-351.84	0.00
10E200	2210	2110	10 43000	IMPROVE INSTR.	PROFESSIONAL STAFF	0.00	0.00	1,183.06	0.00	-1,183.06	0.00
10E200	2210	2110	10 49320	IMPROVE INSTR.	PROFESSIONAL STAFF	13,180.50	0.00	2,990.64	0.00	10,189.86	22.69
10E200	2210	2110	10 49320	IMPROVE INSTR.	PROFESSIONAL STAFF	0.00	0.00	1,124.93	0.00	-1,124.93	0.00
10E200	2210	2300	35 00000	IMPROVE INSTR.	PROFESSIONAL DEVELOP	14,000.00	0.00	3,600.00	0.00	10,400.00	25.71
10E200	2210	3000	03 00000	IMPROVE INSTR.	COPIER	16,590.60	1,382.55	6,163.75	0.00	10,426.85	37.15
10E200	2210	3000	31 00000	IMPROVE INSTR.	REPAIR EXPENDITURES	50,000.00	0.00	0.00	0.00	50,000.00	0.00
10E200	2210	3000	35 43000	IMPROVE INSTR.	PROFESSIONAL DEVELOP	134,860.00	20,076.10	58,176.06	6,274.18	70,409.76	47.79
10E200	2210	3000	35 46000	IMPROVE INSTR.	PROFESSIONAL DEVELOP	2,400.00	1,365.00	2,285.00	0.00	115.00	95.21
10E200	2210	3000	35 46200	IMPROVE INSTR.	PROFESSIONAL DEVELOP	32,000.00	2,474.00	9,215.00	1,135.00	21,650.00	32.34

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	December 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E200	2210	3000	35 49090	IMPROVE INSTR.	PROFESSIONAL DEVELOP	13,822.00	0.00	7,000.00	0.00	6,822.00	50.64
10E200	2210	3000	35 49320	IMPROVE INSTR.	PROFESSIONAL DEVELOP	64,735.00	8,430.81	11,130.52	5,681.90	47,922.58	25.97
10E200	2210	3000	35 49320	IMPROVE INSTR.	PROFESSIONAL DEVELOP	0.00	0.00	5,386.28	0.00	-5,386.28	0.00
10E200	2210	3000	72 00000	IMPROVE INSTR.	STUDENT ASSESMENT	76,698.00	0.00	62,955.00	0.00	13,743.00	82.08
10E200	2210	3000	80 00000	IMPROVE INSTR.	SITE LICENSES/SOFTWA	600,000.00	0.00	601,160.00	0.00	-1,160.00	100.19
10E200	2210	4000	50 00000	IMPROVE INSTR.	GENERAL SUPPLIES	1,690.00	325.55	1,671.35	0.00	18.65	98.90
10E200	2210	4000	50 19200	IMPROVE INSTR.	GENERAL SUPPLIES	700.00	0.00	0.00	0.00	700.00	0.00
10E200	2210	4000	50 43000	IMPROVE INSTR.	GENERAL SUPPLIES	120,000.00	1,522.39	21,931.08	3,708.74	94,360.18	21.37
10E200	2210	4000	50 49320	IMPROVE INSTR.	GENERAL SUPPLIES	6,451.00	88.76	532.67	115.40	5,802.93	10.05
10E200	2210	4000	51 00000	IMPROVE INSTR.	OTHER CONSUMABLES	120,000.00	106.03	16,211.84	0.00	103,788.16	13.51
10E200	2210	4000	57 00000	IMPROVE INSTR.	SCIENCE SUPPLIES	32,000.00	0.00	1,233.41	1,371.60	29,394.99	8.14
10E200	2210	4000	58 00000	IMPROVE INSTR.	TEXT BOOK SUPPLIES	149,842.67	6,441.07	60,458.84	15,565.80	73,818.03	50.74
10E200	2210	4000	70 00000	IMPROVE INSTR.	COPIER PAPER	3,500.00	0.00	2,422.34	0.00	1,077.66	69.21
10E200	2210	4000	72 00000	IMPROVE INSTR.	STUDENT ASSESMENT	3,000.00	0.00	0.00	0.00	3,000.00	0.00
10E200	2210	5000	90 00000	IMPROVE INSTR.	CAPITAL OUTLAY NEW E	65,250.00	0.00	53,591.25	0.00	11,658.75	82.13
10E200	2211	1000	12 00000	CURRIC & INSTR STAFF	CLERICAL	97,625.78	7,601.26	27,175.57	0.00	70,450.21	27.84
10E200	2211	1000	16 00000	CURRIC & INSTR STAFF	ADMINISTRATOR	430,488.00	35,874.00	194,764.00	0.00	235,724.00	45.24
10E200	2211	1000	19 00000	CURRIC & INSTR STAFF	OTHER STAFF	10,000.00	0.00	9,043.53	0.00	956.47	90.44
10E200	2211	1150	19 00000	CURRIC & INSTR STAFF	OTHER STAFF	0.00	0.00	119.32	0.00	-119.32	0.00
10E200	2211	2110	16 00000	CURRIC & INSTR STAFF	ADMINISTRATOR	57,699.90	6,188.88	33,482.72	0.00	24,217.18	58.03
10E200	2211	2110	19 00000	CURRIC & INSTR STAFF	OTHER STAFF	0.00	0.00	3.15	0.00	-3.15	0.00
10E200	2211	2110	22 00000	CURRIC & INSTR STAFF	INSURANCE	0.00	50.94	276.78	0.00	-276.78	0.00
10E200	2211	2120	12 00000	CURRIC & INSTR STAFF	CLERICAL	2,378.82	174.24	406.40	0.00	1,972.42	17.08
10E200	2211	2210	22 00000	CURRIC & INSTR STAFF	INSURANCE	711.96	0.00	0.00	0.00	711.96	0.00
10E200	2211	2220	22 00000	CURRIC & INSTR STAFF	INSURANCE	55,656.00	0.00	0.00	0.00	55,656.00	0.00
10E200	2211	2230	22 00000	CURRIC & INSTR STAFF	INSURANCE	3,384.00	0.00	0.00	0.00	3,384.00	0.00
10E200	2211	2310	22 00000	CURRIC & INSTR STAFF	INSURANCE	35,892.00	1,671.08	8,879.60	0.00	27,012.40	24.74
10E200	2211	2310	75 00000	CURRIC & INSTR STAFF	AUTOMOBILE ALLOWANCE	5,400.00	400.00	2,400.00	0.00	3,000.00	44.44
10E200	2211	2311	22 00000	CURRIC & INSTR STAFF	INSURANCE	1,800.00	336.17	1,008.51	0.00	791.49	56.03
10E200	2211	3000	03 00000	CURRIC & INSTR STAFF	COPIER	5,447.52	492.91	2,148.49	0.00	3,299.03	39.44
10E200	2211	3000	30 00000	CURRIC & INSTR STAFF	TRAVEL COSTS	300.00	0.00	0.00	0.00	300.00	0.00
10E200	2211	3000	35 00000	CURRIC & INSTR STAFF	PROFESSIONAL DEVELOP	6,000.00	0.00	160.47	0.00	5,839.53	2.67
10E200	2211	3000	38 00000	CURRIC & INSTR STAFF	OTHER PURCHASED SERV	5,800.00	0.00	8,776.75	0.00	-2,976.75	151.32
10E200	2211	3000	48 00000	CURRIC & INSTR STAFF	POSTAGE	5,000.00	0.00	18.05	0.00	4,981.95	0.36
10E200	2211	4000	50 00000	CURRIC & INSTR STAFF	GENERAL SUPPLIES	3,000.00	14.00	2,814.01	0.00	185.99	93.80
10E200	2211	6000	99 00000	CURRIC & INSTR STAFF	OTHER-DUES & SUBSCRI	5,025.00	139.00	5,318.00	0.00	-293.00	105.83
10E200	2220	1000	11 00000	ED. MEDIA	AIDES	153,120.94	6,484.04	47,021.36	0.00	106,099.58	30.71
10E200	2220	1000	12 00000	ED. MEDIA	CLERICAL	180,121.81	12,039.14	72,350.77	0.00	107,771.04	40.17
10E200	2220	1000	15 00000	ED. MEDIA	DIRECTOR	0.00	4,583.34	55,716.00	0.00	-55,716.00	0.00
10E200	2220	1000	16 00000	ED. MEDIA	ADMINISTRATOR	125,000.00	10,416.66	31,249.98	0.00	93,750.02	25.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	December 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E200	2220	1000	19 00000	ED. MEDIA	OTHER STAFF	0.00	159.04	3,612.67	0.00	-3,612.67	0.00
10E200	2220	1150	11 00000	ED. MEDIA	AIDES	12,000.00	460.04	4,649.69	0.00	7,350.31	38.75
10E200	2220	1150	12 00000	ED. MEDIA	CLERICAL	0.00	144.24	1,739.90	0.00	-1,739.90	0.00
10E200	2220	1150	19 00000	ED. MEDIA	OTHER STAFF	0.00	0.00	119.32	0.00	-119.32	0.00
10E200	2220	2110	15 00000	ED. MEDIA	DIRECTOR	0.00	0.00	684.34	0.00	-684.34	0.00
10E200	2220	2110	16 00000	ED. MEDIA	ADMINISTRATOR	17,282.90	1,455.82	8,019.90	0.00	9,263.00	46.40
10E200	2220	2110	22 00000	ED. MEDIA	INSURANCE	0.00	25.48	146.52	0.00	-146.52	0.00
10E200	2220	2120	15 00000	ED. MEDIA	DIRECTOR	0.00	206.24	1,237.44	0.00	-1,237.44	0.00
10E200	2220	2210	22 00000	ED. MEDIA	INSURANCE	495.72	0.00	0.00	0.00	495.72	0.00
10E200	2220	2220	22 00000	ED. MEDIA	INSURANCE	112,512.00	0.00	0.00	0.00	112,512.00	0.00
10E200	2220	2230	22 00000	ED. MEDIA	INSURANCE	6,540.00	0.00	0.00	0.00	6,540.00	0.00
10E200	2220	2311	22 00000	ED. MEDIA	INSURANCE	400.00	300.00	300.00	0.00	100.00	75.00
10E200	2220	3000	03 00000	ED. MEDIA	COPIER	2,945.88	245.49	1,227.45	0.00	1,718.43	41.67
10E200	2220	3000	30 00000	ED. MEDIA	TRAVEL COSTS	2,000.00	148.87	677.79	0.00	1,322.21	33.89
10E200	2220	3000	31 00000	ED. MEDIA	REPAIR EXPENDITURES	7,145.00	0.00	10,948.62	0.00	-3,803.62	153.23
10E200	2220	3000	34 00000	ED. MEDIA	CONSULTANTS	4,000.00	0.00	0.00	1,718.75	2,281.25	42.97
10E200	2220	3000	35 00000	ED. MEDIA	PROFESSIONAL DEVELOP	1,500.00	101.84	118.31	0.00	1,381.69	7.89
10E200	2220	3000	38 00000	ED. MEDIA	OTHER PURCHASED SERV	38,000.00	6,000.00	18,863.37	4,239.69	14,896.94	60.80
10E200	2220	3000	42 00000	ED. MEDIA	TELEPHONE EXPENSES	44,052.00	1,923.58	21,868.09	0.00	22,183.91	49.64
10E200	2220	3000	80 00000	ED. MEDIA	SITE LICENSES/SOFTWA	231,073.11	159.36	151,443.53	0.00	79,629.58	65.54
10E200	2220	3000	81 00000	ED. MEDIA	REFERENCE SERVICES	5,129.78	0.00	5,032.00	0.00	97.78	98.09
10E200	2220	3000	81 38000	ED. MEDIA	REFERENCE SERVICES	3,182.00	0.00	3,181.68	0.00	0.32	99.99
10E200	2220	4000	31 00000	ED. MEDIA	REPAIR EXPENDITURES	49,900.00	989.97	21,827.73	1,045.35	27,026.92	45.84
10E200	2220	4000	50 00000	ED. MEDIA	GENERAL SUPPLIES	2,500.00	0.00	281.82	71.27	2,146.91	14.12
10E200	2220	4000	65 00000	ED. MEDIA	OTHER SUPPLIES	1,880.00	0.00	959.35	0.00	920.65	51.03
10E200	2220	5000	90 00000	ED. MEDIA	CAPITAL OUTLAY NEW E	781,885.00	16,929.93	311,416.29	5,110.93	465,357.78	40.48
10E200	2220	6000	99 00000	ED. MEDIA	OTHER-DUES & SUBSCRI	864.00	0.00	0.00	0.00	864.00	0.00
10E200	2310	1000	12 00000	BOARD OF ED.	CLERICAL	0.00	3,825.46	20,391.76	0.00	-20,391.76	0.00
10E200	2310	3000	03 00000	BOARD OF ED.	COPIER	4,261.80	380.17	1,661.77	0.00	2,600.03	38.99
10E200	2310	3000	25 00000	BOARD OF ED.	AUDIT FEE	38,000.00	0.00	28,500.00	0.00	9,500.00	75.00
10E200	2310	3000	26 00000	BOARD OF ED.	LEGAL FEES	317,500.00	69,640.73	119,050.80	0.00	198,449.20	37.50
10E200	2310	3000	30 00000	BOARD OF ED.	TRAVEL COSTS	100.00	0.00	122.46	0.00	-22.46	122.46
10E200	2310	3000	34 00000	BOARD OF ED.	CONSULTANTS	75,500.00	485.00	25,485.00	0.00	50,015.00	33.75
10E200	2310	3000	35 00000	BOARD OF ED.	PROFESSIONAL DEVELOP	3,500.00	0.00	1,328.87	0.00	2,171.13	37.97
10E200	2310	3000	38 00000	BOARD OF ED.	OTHER PURCHASED SERV	2,000.00	29.08	1,324.95	0.00	675.05	66.25
10E200	2310	3000	43 00000	BOARD OF ED.	PRINTING EXPENSES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E200	2310	3000	48 00000	BOARD OF ED.	POSTAGE	0.00	-43.40	25.79	0.00	-25.79	0.00
10E200	2310	4000	50 00000	BOARD OF ED.	GENERAL SUPPLIES	5,300.00	565.39	2,604.89	0.00	2,695.11	49.15
10E200	2310	6000	99 00000	BOARD OF ED.	OTHER-DUES & SUBSCRI	13,962.00	0.00	11,237.00	0.00	2,725.00	80.48
10E200	2320	1000	12 00000	EXEC. ADMIN.	CLERICAL	91,811.11	3,825.46	22,952.76	0.00	68,858.35	25.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	December 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E200 2320 1000 16 00000	EXEC. ADMIN.	ADMINISTRATOR	272,568.38	18,535.36	104,593.16	0.00	167,975.22	38.37
10E200 2320 2110 16 00000	EXEC. ADMIN.	ADMINISTRATOR	28,464.40	2,371.14	14,226.88	0.00	14,237.52	49.98
10E200 2320 2120 12 00000	EXEC. ADMIN.	CLERICAL	4,131.50	344.30	2,065.80	0.00	2,065.70	50.00
10E200 2320 2210 22 00000	EXEC. ADMIN.	INSURANCE	969.00	0.00	0.00	0.00	969.00	0.00
10E200 2320 2220 22 00000	EXEC. ADMIN.	INSURANCE	19,680.00	0.00	0.00	0.00	19,680.00	0.00
10E200 2320 2230 22 00000	EXEC. ADMIN.	INSURANCE	1,032.00	0.00	0.00	0.00	1,032.00	0.00
10E200 2320 2310 22 00000	EXEC. ADMIN.	INSURANCE	16,308.00	1,163.04	6,683.68	0.00	9,624.32	40.98
10E200 2320 2310 75 00000	EXEC. ADMIN.	AUTOMOBILE ALLOWANCE	7,200.00	600.00	3,600.00	0.00	3,600.00	50.00
10E200 2320 2311 22 00000	EXEC. ADMIN.	INSURANCE	400.00	100.00	300.00	0.00	100.00	75.00
10E200 2320 3000 30 00000	EXEC. ADMIN.	TRAVEL COSTS	6,100.00	111.15	542.75	0.00	5,557.25	8.90
10E200 2320 3000 35 00000	EXEC. ADMIN.	PROFESSIONAL DEVELOP	4,300.00	58.24	1,241.83	0.00	3,058.17	28.88
10E200 2320 3000 38 00000	EXEC. ADMIN.	OTHER PURCHASED SERV	4,000.00	30.72	30.72	0.00	3,969.28	0.77
10E200 2320 4000 50 00000	EXEC. ADMIN.	GENERAL SUPPLIES	1,500.00	23.47	462.74	0.00	1,037.26	30.85
10E200 2320 6000 99 00000	EXEC. ADMIN.	OTHER-DUES & SUBSCRI	4,050.00	0.00	599.00	0.00	3,451.00	14.79
10E200 2363 3000 88 00000	UNEMPLOYMENT	UNEMPLOYMENT	63,000.00	0.00	24,650.98	0.00	38,349.02	39.13
10E200 2490 2300 35 00000	ADMIN SUPPORT SERVI	PROFESSIONAL DEVELOP	0.00	0.00	1,686.32	0.00	-1,686.32	0.00
10E200 2510 1000 12 00000	BUSINESS OFFICE	CLERICAL	59,744.78	4,911.50	29,469.00	0.00	30,275.78	49.32
10E200 2510 1000 16 00000	BUSINESS OFFICE	ADMINISTRATOR	164,800.00	13,750.72	80,456.63	0.00	84,343.37	48.82
10E200 2510 2120 12 00000	BUSINESS OFFICE	CLERICAL	2,688.52	221.02	1,326.12	0.00	1,362.40	49.33
10E200 2510 2120 16 00000	BUSINESS OFFICE	ADMINISTRATOR	7,416.00	750.42	4,494.48	0.00	2,921.52	60.61
10E200 2510 2210 22 00000	BUSINESS OFFICE	INSURANCE	214.20	0.00	0.00	0.00	214.20	0.00
10E200 2510 2220 22 00000	BUSINESS OFFICE	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E200 2510 2230 22 00000	BUSINESS OFFICE	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E200 2510 2310 22 00000	BUSINESS OFFICE	INSURANCE	26,736.00	2,182.30	13,048.10	0.00	13,687.90	48.80
10E200 2510 2311 22 00000	BUSINESS OFFICE	INSURANCE	400.00	66.43	266.43	0.00	133.57	66.61
10E200 2510 2400 16 00000	BUSINESS OFFICE	ADMINISTRATOR	10,217.60	212.34	1,625.27	0.00	8,592.33	15.91
10E200 2510 3000 30 00000	BUSINESS OFFICE	TRAVEL COSTS	3,000.00	0.00	1,564.44	0.00	1,435.56	52.15
10E200 2510 3000 35 00000	BUSINESS OFFICE	PROFESSIONAL DEVELOP	3,000.00	480.08	2,207.24	0.00	792.76	73.57
10E200 2510 3000 38 00000	BUSINESS OFFICE	OTHER PURCHASED SERV	150.00	0.00	0.00	0.00	150.00	0.00
10E200 2510 4000 50 00000	BUSINESS OFFICE	GENERAL SUPPLIES	1,000.00	25.66	25.66	0.00	974.34	2.57
10E200 2510 6000 99 00000	BUSINESS OFFICE	OTHER-DUES & SUBSCRI	3,500.00	450.00	1,340.00	0.00	2,160.00	38.29
10E200 2520 1000 12 00000	FISCAL SERVICES	CLERICAL	208,418.25	17,277.70	102,797.94	0.00	105,620.31	49.32
10E200 2520 1000 15 00000	FISCAL SERVICES	DIRECTOR	80,110.80	6,643.16	39,858.96	0.00	40,251.84	49.75
10E200 2520 1150 12 00000	FISCAL SERVICES	CLERICAL	3,000.00	737.38	1,606.44	0.00	1,393.56	53.55
10E200 2520 2120 12 00000	FISCAL SERVICES	CLERICAL	5,637.36	465.70	2,794.20	0.00	2,843.16	49.57
10E200 2520 2120 15 00000	FISCAL SERVICES	DIRECTOR	3,604.99	298.94	1,793.64	0.00	1,811.35	49.75
10E200 2520 2210 22 00000	FISCAL SERVICES	INSURANCE	367.20	0.00	0.00	0.00	367.20	0.00
10E200 2520 2220 22 00000	FISCAL SERVICES	INSURANCE	75,180.00	0.00	0.00	0.00	75,180.00	0.00
10E200 2520 2230 22 00000	FISCAL SERVICES	INSURANCE	4,188.00	0.00	0.00	0.00	4,188.00	0.00
10E200 2520 2310 42 00000	FISCAL SERVICES	TELEPHONE EXPENSES	0.00	0.00	25.00	0.00	-25.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	December 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E200	2520	2311	22 00000	FISCAL SERVICES	INSURANCE	300.00	100.00	232.86	0.00	67.14	77.62
10E200	2520	3000	03 00000	FISCAL SERVICES	COPIER	10,630.68	877.58	4,242.03	0.00	6,388.65	39.90
10E200	2520	3000	30 00000	FISCAL SERVICES	TRAVEL COSTS	2,350.00	0.00	229.71	0.00	2,120.29	9.77
10E200	2520	3000	31 00000	FISCAL SERVICES	REPAIR EXPENDITURES	775.00	0.00	0.00	0.00	775.00	0.00
10E200	2520	3000	34 00000	FISCAL SERVICES	CONSULTANTS	29,455.00	225.00	1,065.00	4,250.00	24,140.00	18.04
10E200	2520	3000	35 00000	FISCAL SERVICES	PROFESSIONAL DEVELOP	26,955.00	50.00	614.60	0.00	26,340.40	2.28
10E200	2520	3000	38 00000	FISCAL SERVICES	OTHER PURCHASED SERV	80,460.00	38,397.04	43,302.88	0.00	37,157.12	53.82
10E200	2520	3000	48 00000	FISCAL SERVICES	POSTAGE	1,100.00	44.46	44.46	0.00	1,055.54	4.04
10E200	2520	3000	80 00000	FISCAL SERVICES	SITE LICENSES/SOFTWA	29,377.62	-35,153.02	9,377.62	0.00	20,000.00	31.92
10E200	2520	4000	50 00000	FISCAL SERVICES	GENERAL SUPPLIES	6,100.00	502.16	1,958.29	459.07	3,682.64	39.63
10E200	2520	4000	70 00000	FISCAL SERVICES	COPIER PAPER	1,600.00	0.00	1,450.00	0.00	150.00	90.63
10E200	2520	6000	99 00000	FISCAL SERVICES	OTHER-DUES & SUBSCRI	1,100.00	0.00	269.00	0.00	831.00	24.45
10E200	2540	2311	22 00000	OPER. & MAINT.	INSURANCE	600.00	85.65	256.94	0.00	343.06	42.82
10E200	2550	3000	34 49090	TRANSPORTATION	CONSULTANTS	500.00	0.00	0.00	0.00	500.00	0.00
10E200	2560	3000	41 00000	FOOD SERVICE	SUBCONTRACTOR OUTSID	458,000.00	50,989.28	108,875.17	0.00	349,124.83	23.77
10E200	2560	3000	41 42400	FOOD SERVICE	SUBCONTRACTOR OUTSID	24,733.00	2,145.44	7,498.65	0.00	17,234.35	30.32
10E200	2560	4000	50 00000	FOOD SERVICE	GENERAL SUPPLIES	1,250.00	0.00	0.00	0.00	1,250.00	0.00
10E200	2560	4000	50 42400	FOOD SERVICE	GENERAL SUPPLIES	0.00	0.00	658.78	0.00	-658.78	0.00
10E200	2570	4000	50 00000	INTERNAL SER.	GENERAL SUPPLIES	4,068.00	702.89	2,868.79	621.24	577.97	85.79
10E200	2610	2000	22 00000	DISTRICT BENEFITS	INSURANCE	56,280.00	24,090.47	34,605.13	0.00	21,674.87	61.49
10E200	2610	2210	22 00000	DISTRICT BENEFITS	INSURANCE	0.00	0.00	21,502.84	0.00	-21,502.84	0.00
10E200	2610	2220	22 00000	DISTRICT BENEFITS	INSURANCE	-225,144.00	538,108.52	2,341,909.32	0.00	-2,567,053.32	-1,040.18
10E200	2610	2230	22 00000	DISTRICT BENEFITS	INSURANCE	27,594.00	28,895.00	152,092.87	0.00	-124,498.87	551.18
10E200	2625	1000	19 00000	STANDARD CRISIS PLAN	OTHER STAFF	0.00	-1,361.58	0.00	0.00	0.00	0.00
10E200	2625	3000	48 00000	STANDARD CRISIS PLAN	POSTAGE	2,043.80	0.00	0.00	0.00	2,043.80	0.00
10E200	2625	4000	50 00000	STANDARD CRISIS PLAN	GENERAL SUPPLIES	4,082.00	0.00	0.00	0.00	4,082.00	0.00
10E200	2630	1000	15 00000	INFORMATION SERVICES	DIRECTOR	66,000.00	5,500.00	32,276.00	0.00	33,724.00	48.90
10E200	2630	2120	15 00000	INFORMATION SERVICES	DIRECTOR	0.00	247.50	1,485.00	0.00	-1,485.00	0.00
10E200	2630	2210	22 00000	INFORMATION SERVICES	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E200	2630	2220	22 00000	INFORMATION SERVICES	INSURANCE	6,684.00	0.00	0.00	0.00	6,684.00	0.00
10E200	2630	2230	22 00000	INFORMATION SERVICES	INSURANCE	330.00	0.00	0.00	0.00	330.00	0.00
10E200	2630	3000	30 00000	INFORMATION SERVICES	TRAVEL COSTS	750.00	72.70	72.70	0.00	677.30	9.69
10E200	2630	3000	35 00000	INFORMATION SERVICES	PROFESSIONAL DEVELOP	2,895.00	0.00	215.15	0.00	2,679.85	7.43
10E200	2630	3000	38 00000	INFORMATION SERVICES	OTHER PURCHASED SERV	11,249.96	0.00	11,249.96	0.00	0.00	100.00
10E200	2630	3000	43 00000	INFORMATION SERVICES	PRINTING EXPENSES	8,000.00	0.00	619.42	0.00	7,380.58	7.74
10E200	2630	3000	48 00000	INFORMATION SERVICES	POSTAGE	4,500.00	0.00	0.00	0.00	4,500.00	0.00
10E200	2630	4000	50 00000	INFORMATION SERVICES	GENERAL SUPPLIES	600.00	0.00	52.00	0.00	548.00	8.67
10E200	2630	5000	90 00000	INFORMATION SERVICES	CAPITAL OUTLAY NEW E	600.00	0.00	0.00	0.00	600.00	0.00
10E200	2630	6000	99 00000	INFORMATION SERVICES	OTHER-DUES & SUBSCRI	991.00	0.00	195.00	435.00	361.00	63.57
10E200	2642	1000	12 00000	PERSONNEL	CLERICAL	105,793.88	8,886.62	51,004.72	0.00	54,789.16	48.21

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	December 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E200	2642	1000	16 00000	PERSONNEL	ADMINISTRATOR	136,578.00	11,395.92	68,202.56	0.00	68,375.44	49.94
10E200	2642	1000	19 00000	PERSONNEL	OTHER STAFF	5,000.00	0.00	1,687.76	0.00	3,312.24	33.76
10E200	2642	1150	19 00000	PERSONNEL	OTHER STAFF	0.00	0.00	17.05	0.00	-17.05	0.00
10E200	2642	2000	22 00000	PERSONNEL	INSURANCE	1,500.00	0.00	1,200.00	0.00	300.00	80.00
10E200	2642	2110	19 00000	PERSONNEL	OTHER STAFF	0.00	0.00	19.13	0.00	-19.13	0.00
10E200	2642	2120	12 00000	PERSONNEL	CLERICAL	2,456.25	207.86	1,247.16	0.00	1,209.09	50.77
10E200	2642	2120	16 00000	PERSONNEL	ADMINISTRATOR	6,146.01	639.52	3,830.14	0.00	2,315.87	62.32
10E200	2642	2210	22 00000	PERSONNEL	INSURANCE	262.14	0.00	0.00	0.00	262.14	0.00
10E200	2642	2220	22 00000	PERSONNEL	INSURANCE	26,136.00	0.00	0.00	0.00	26,136.00	0.00
10E200	2642	2230	22 00000	PERSONNEL	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E200	2642	2310	22 00000	PERSONNEL	INSURANCE	26,736.00	2,182.02	13,049.89	0.00	13,686.11	48.81
10E200	2642	2310	75 00000	PERSONNEL	AUTOMOBILE ALLOWANCE	5,400.00	400.00	2,400.00	0.00	3,000.00	44.44
10E200	2642	2311	22 00000	PERSONNEL	INSURANCE	400.00	100.00	300.00	0.00	100.00	75.00
10E200	2642	2400	16 00000	PERSONNEL	ADMINISTRATOR	8,467.84	187.98	1,768.54	0.00	6,699.30	20.89
10E200	2642	3000	03 00000	PERSONNEL	COPIER	4,261.80	374.82	1,656.42	0.00	2,605.38	38.87
10E200	2642	3000	30 00000	PERSONNEL	TRAVEL COSTS	500.00	0.00	260.74	0.00	239.26	52.15
10E200	2642	3000	35 00000	PERSONNEL	PROFESSIONAL DEVELOP	3,400.00	0.00	451.83	0.00	2,948.17	13.29
10E200	2642	3000	37 00000	PERSONNEL	ADVERTISING	2,195.00	0.00	1,080.00	1,235.18	-120.18	105.48
10E200	2642	3000	38 00000	PERSONNEL	OTHER PURCHASED SERV	17,500.00	700.00	3,529.91	825.00	13,145.09	24.89
10E200	2642	3000	48 00000	PERSONNEL	POSTAGE	150.00	0.00	0.00	0.00	150.00	0.00
10E200	2642	3000	80 00000	PERSONNEL	SITE LICENSES/SOFTWA	25,148.32	1,275.00	23,940.22	0.00	1,208.10	95.20
10E200	2642	3102	38 00000	PERSONNEL	OTHER PURCHASED SERV	11,920.00	1,407.50	3,744.50	0.00	8,175.50	31.41
10E200	2642	4000	07 00000	PERSONNEL	MENTOR	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E200	2642	4000	50 00000	PERSONNEL	GENERAL SUPPLIES	2,000.00	3.75	927.21	0.00	1,072.79	46.36
10E200	2642	4000	70 00000	PERSONNEL	COPIER PAPER	900.00	0.00	750.00	0.00	150.00	83.33
10E200	2642	4400	99 00000	PERSONNEL	OTHER-DUES & SUBSCRI	965.00	0.00	0.00	0.00	965.00	0.00
10E200	2642	6000	99 00000	PERSONNEL	OTHER-DUES & SUBSCRI	260.00	0.00	0.00	0.00	260.00	0.00
10E200	2900	3000	34 43000	OTHER SUPPORT SERVIC	CONSULTANTS	69,670.00	4,884.66	4,884.66	0.00	64,785.34	7.01
10E200	2910	1000	12 00000	REGISTRATION	CLERICAL	2,580.00	0.00	1,309.83	0.00	1,270.17	50.77
10E200	2910	4000	50 00000	REGISTRATION	GENERAL SUPPLIES	500.00	0.00	918.99	0.00	-418.99	183.80
10E200	3000	1000	19 49090	COMMUNITY SVC	OTHER STAFF	1,344.00	0.00	0.00	0.00	1,344.00	0.00
10E200	3000	3000	35 43000	COMMUNITY SVC	PROFESSIONAL DEVELOP	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10E200	3000	3000	35 49320	COMMUNITY SVC	PROFESSIONAL DEVELOP	3,165.00	0.00	0.00	0.00	3,165.00	0.00
10E200	3000	3000	38 49090	COMMUNITY SVC	OTHER PURCHASED SERV	10,421.00	0.00	0.00	0.00	10,421.00	0.00
10E200	3000	4000	50 43000	COMMUNITY SVC	GENERAL SUPPLIES	3,500.00	17.39	17.39	0.00	3,482.61	0.50
10E200	4120	3000	38 00000	SPEC ED PMT PUBLIC	OTHER PURCHASED SERV	838,672.00	0.00	0.00	0.00	838,672.00	0.00
10E200	4120	3000	38 46000	SPEC ED PMT PUBLIC	OTHER PURCHASED SERV	22,603.00	0.00	0.00	0.00	22,603.00	0.00
10E200	4120	3000	38 46200	SPEC ED PMT PUBLIC	OTHER PURCHASED SERV	602,711.00	0.00	602,711.00	0.00	0.00	100.00
10E200	4180	0000	00 00000	"ON BEHALF OF" (AFTE	NS	8,915,700.00	0.00	0.00	0.00	8,915,700.00	0.00
10E200	4220	6700	40 00000	SP ED TUITION PUBLIC	TUITION	1,362,591.07	56,227.42	488,606.73	0.00	873,984.34	35.86

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	December 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E200 8400 6600 00 00000	TRSF TO DEBT SVC; CA	NS	236,472.07	110,357.00	236,472.07	0.00	0.00	100.00
10E200 8500 6600 00 00000	TRSF TO DEBT SVC; CA	NS	15,465.66	4,561.00	15,465.66	0.00	0.00	100.00
10---- ---- ---- -- -----	*EDUCATION FUND		22,544,328.66	1,282,557.19	8,131,424.23	62,939.96	14,349,964.47	36.35

Number of Accounts: 362

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

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	December 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
20E010	2540	3000	38	00000 OPER. & MAINT.	OTHER PURCHASED SERV	0.00	0.00	0.00	1,850.00	-1,850.00	0.00
20E010	2540	3000	44	00000 OPER. & MAINT.	WATER & SEWER EXPEND	0.00	0.00	623.46	0.00	-623.46	0.00
20E010	2540	3000	86	00000 OPER. & MAINT.	WASTE DISPOSAL	0.00	344.48	1,636.88	0.00	-1,636.88	0.00
20E010	2540	3201	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	239.85	239.85	0.00	-239.85	0.00
20E010	2540	3203	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	1,985.25	0.00	-1,985.25	0.00
20E010	2540	3205	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	12,652.73	0.00	-12,652.73	0.00
20E010	2540	3208	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	2,820.00	0.00	-2,820.00	0.00
20E010	2540	3212	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	784.05	0.00	-784.05	0.00
20E010	2540	3216	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	684.29	0.00	-684.29	0.00
20E010	2540	3237	34	00000 OPER. & MAINT.	CONSULTANTS	0.00	0.00	1,093.13	4,492.13	-5,585.26	0.00
20E010	2540	3238	34	00000 OPER. & MAINT.	CONSULTANTS	0.00	0.00	168.00	0.00	-168.00	0.00
20E010	2540	3283	89	00000 OPER. & MAINT.	GROUNDS	0.00	650.00	695.00	0.00	-695.00	0.00
20E010	2540	4000	65	00000 OPER. & MAINT.	OTHER SUPPLIES	0.00	420.00	3,575.33	0.00	-3,575.33	0.00
20E010	2540	4000	68	00000 OPER. & MAINT.	GAS EXPENDITURERS	0.00	1,552.06	3,650.65	318.05	-3,968.70	0.00
20E010	2540	4000	69	00000 OPER. & MAINT.	ELECTRIC	0.00	1,799.12	6,852.92	0.00	-6,852.92	0.00
20E010	2540	4203	50	00000 OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	1,800.57	0.00	-1,800.57	0.00
20E010	2540	4207	50	00000 OPER. & MAINT.	GENERAL SUPPLIES	0.00	95.61	136.41	0.00	-136.41	0.00
20E010	2540	4208	50	00000 OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	1,155.47	0.00	-1,155.47	0.00
20E020	2540	1000	14	00000 OPER. & MAINT.	CUSTODIAN	51,086.13	2,062.98	19,954.68	0.00	31,131.45	39.06
20E020	2540	3000	44	00000 OPER. & MAINT.	WATER & SEWER EXPEND	0.00	0.00	1,637.68	0.00	-1,637.68	0.00
20E020	2540	3000	86	00000 OPER. & MAINT.	WASTE DISPOSAL	0.00	450.20	2,142.20	0.00	-2,142.20	0.00
20E020	2540	3201	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	992.00	0.00	-992.00	0.00
20E020	2540	3203	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	210.00	5,600.57	0.00	-5,600.57	0.00
20E020	2540	3205	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	2,868.00	0.00	-2,868.00	0.00
20E020	2540	3207	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	2,848.37	0.00	-2,848.37	0.00
20E020	2540	3210	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	1,998.47	0.00	-1,998.47	0.00
20E020	2540	3212	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	1,036.34	0.00	-1,036.34	0.00
20E020	2540	3216	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	1,359.44	0.00	-1,359.44	0.00
20E020	2540	3217	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	240.66	3,166.96	0.00	-3,166.96	0.00
20E020	2540	3237	34	00000 OPER. & MAINT.	CONSULTANTS	0.00	0.00	2,500.00	0.00	-2,500.00	0.00
20E020	2540	3238	34	00000 OPER. & MAINT.	CONSULTANTS	0.00	0.00	368.00	0.00	-368.00	0.00
20E020	2540	3281	89	00000 OPER. & MAINT.	GROUNDS	0.00	380.00	3,485.00	0.00	-3,485.00	0.00
20E020	2540	3283	89	00000 OPER. & MAINT.	GROUNDS	0.00	0.00	235.00	0.00	-235.00	0.00
20E020	2540	4000	65	00000 OPER. & MAINT.	OTHER SUPPLIES	0.00	6.31	3,210.23	0.00	-3,210.23	0.00
20E020	2540	4000	68	00000 OPER. & MAINT.	GAS EXPENDITURERS	0.00	2,806.03	4,844.77	366.89	-5,211.66	0.00
20E020	2540	4000	69	00000 OPER. & MAINT.	ELECTRIC	0.00	4,059.21	16,534.25	0.00	-16,534.25	0.00
20E020	2540	4203	50	00000 OPER. & MAINT.	GENERAL SUPPLIES	0.00	2,219.60	13,539.68	1,778.53	-15,318.21	0.00
20E020	2540	4207	50	00000 OPER. & MAINT.	GENERAL SUPPLIES	0.00	97.96	670.01	0.00	-670.01	0.00
20E020	2540	4208	50	00000 OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	1,226.05	0.00	-1,226.05	0.00
20E030	2540	3000	44	00000 OPER. & MAINT.	WATER & SEWER EXPEND	0.00	0.00	445.89	0.00	-445.89	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	December 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
20E030	2540	3000	86	00000 OPER. & MAINT.	WASTE DISPOSAL	0.00	399.87	2,399.22	0.00	-2,399.22	0.00
20E030	2540	3201	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	164.00	10,436.00	0.00	-10,436.00	0.00
20E030	2540	3203	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	2,036.50	0.00	-2,036.50	0.00
20E030	2540	3204	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	1,200.00	0.00	-1,200.00	0.00
20E030	2540	3207	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	2,848.37	0.00	-2,848.37	0.00
20E030	2540	3208	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	352.00	6,152.00	5,500.00	-11,652.00	0.00
20E030	2540	3210	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	619.13	6,252.54	0.00	-6,252.54	0.00
20E030	2540	3211	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	5,876.00	0.00	-5,876.00	0.00
20E030	2540	3212	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	1,439.85	0.00	-1,439.85	0.00
20E030	2540	3216	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	255.93	2,113.43	0.00	-2,113.43	0.00
20E030	2540	3217	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	981.18	3,011.04	0.00	-3,011.04	0.00
20E030	2540	3237	34	00000 OPER. & MAINT.	CONSULTANTS	0.00	0.00	600.00	0.00	-600.00	0.00
20E030	2540	3238	34	00000 OPER. & MAINT.	CONSULTANTS	0.00	0.00	204.00	0.00	-204.00	0.00
20E030	2540	4000	65	00000 OPER. & MAINT.	OTHER SUPPLIES	0.00	317.71	1,870.35	0.00	-1,870.35	0.00
20E030	2540	4000	68	00000 OPER. & MAINT.	GAS EXPENDITURERS	0.00	1,360.69	3,485.30	330.69	-3,815.99	0.00
20E030	2540	4000	69	00000 OPER. & MAINT.	ELECTRIC	0.00	4,170.51	16,911.30	0.00	-16,911.30	0.00
20E030	2540	4203	50	00000 OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	473.20	0.00	-473.20	0.00
20E030	2540	4204	50	00000 OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	629.96	0.00	-629.96	0.00
20E030	2540	4207	50	00000 OPER. & MAINT.	GENERAL SUPPLIES	0.00	742.15	1,893.50	0.00	-1,893.50	0.00
20E030	2540	4208	50	00000 OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	807.00	0.00	-807.00	0.00
20E040	2540	1000	14	00000 OPER. & MAINT.	CUSTODIAN	40,280.94	3,356.74	20,140.44	0.00	20,140.50	50.00
20E040	2540	3000	44	00000 OPER. & MAINT.	WATER & SEWER EXPEND	0.00	0.00	2,386.18	0.00	-2,386.18	0.00
20E040	2540	3000	86	00000 OPER. & MAINT.	WASTE DISPOSAL	0.00	1,306.78	5,320.88	0.00	-5,320.88	0.00
20E040	2540	3203	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	2,168.55	0.00	-2,168.55	0.00
20E040	2540	3208	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	1,280.00	4,080.00	0.00	-4,080.00	0.00
20E040	2540	3210	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	301.00	0.00	-301.00	0.00
20E040	2540	3212	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	905.96	0.00	-905.96	0.00
20E040	2540	3214	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	350.00	0.00	-350.00	0.00
20E040	2540	3216	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	1,036.79	0.00	-1,036.79	0.00
20E040	2540	3217	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	67.50	0.00	-67.50	0.00
20E040	2540	3238	34	00000 OPER. & MAINT.	CONSULTANTS	0.00	0.00	318.00	0.00	-318.00	0.00
20E040	2540	3281	89	00000 OPER. & MAINT.	GROUNDS	0.00	215.00	1,495.00	0.00	-1,495.00	0.00
20E040	2540	3283	89	00000 OPER. & MAINT.	GROUNDS	0.00	0.00	552.75	0.00	-552.75	0.00
20E040	2540	4000	65	00000 OPER. & MAINT.	OTHER SUPPLIES	0.00	104.27	787.90	1.63	-789.53	0.00
20E040	2540	4000	68	00000 OPER. & MAINT.	GAS EXPENDITURERS	0.00	1,806.60	4,226.66	352.22	-4,578.88	0.00
20E040	2540	4000	69	00000 OPER. & MAINT.	ELECTRIC	0.00	2,158.13	9,160.07	0.00	-9,160.07	0.00
20E040	2540	4203	50	00000 OPER. & MAINT.	GENERAL SUPPLIES	0.00	567.39	841.04	0.00	-841.04	0.00
20E040	2540	4207	50	00000 OPER. & MAINT.	GENERAL SUPPLIES	0.00	9.77	1,410.81	0.00	-1,410.81	0.00
20E040	2540	4208	50	00000 OPER. & MAINT.	GENERAL SUPPLIES	0.00	139.80	139.80	0.00	-139.80	0.00
20E050	2540	3000	44	00000 OPER. & MAINT.	WATER & SEWER EXPEND	0.00	0.00	626.49	0.00	-626.49	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	December 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
20E050 2540 3000 86 00000	OPER. & MAINT.	WASTE DISPOSAL	0.00	213.74	1,140.54	0.00	-1,140.54	0.00
20E050 2540 3201 31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	0.00	300.00	-300.00	0.00
20E050 2540 3203 31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	1,971.50	0.00	-1,971.50	0.00
20E050 2540 3205 31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	4,775.00	0.00	-4,775.00	0.00
20E050 2540 3208 31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	2,453.50	0.00	-2,453.50	0.00
20E050 2540 3209 31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	5,703.00	0.00	-5,703.00	0.00
20E050 2540 3210 31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	823.42	0.00	-823.42	0.00
20E050 2540 3212 31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	605.05	0.00	-605.05	0.00
20E050 2540 3216 31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	577.80	1,395.64	0.00	-1,395.64	0.00
20E050 2540 3237 34 00000	OPER. & MAINT.	CONSULTANTS	0.00	0.00	20,337.50	4,300.00	-24,637.50	0.00
20E050 2540 3238 34 00000	OPER. & MAINT.	CONSULTANTS	0.00	0.00	168.00	0.00	-168.00	0.00
20E050 2540 3283 89 00000	OPER. & MAINT.	GROUNDS	0.00	0.00	250.00	0.00	-250.00	0.00
20E050 2540 4000 65 00000	OPER. & MAINT.	OTHER SUPPLIES	0.00	0.00	268.19	0.00	-268.19	0.00
20E050 2540 4000 68 00000	OPER. & MAINT.	GAS EXPENDITURERS	0.00	3,020.07	5,677.80	364.21	-6,042.01	0.00
20E050 2540 4000 69 00000	OPER. & MAINT.	ELECTRIC	0.00	1,441.08	6,019.64	0.00	-6,019.64	0.00
20E050 2540 4203 50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	1,142.94	0.00	-1,142.94	0.00
20E050 2540 4208 50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	348.28	0.00	-348.28	0.00
20E060 2540 1000 14 00000	OPER. & MAINT.	CUSTODIAN	46,666.50	3,888.88	23,333.28	0.00	23,333.22	50.00
20E060 2540 3000 44 00000	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	0.00	1,344.66	0.00	-1,344.66	0.00
20E060 2540 3000 86 00000	OPER. & MAINT.	WASTE DISPOSAL	0.00	1,534.01	3,531.16	0.00	-3,531.16	0.00
20E060 2540 3201 31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	2,110.59	0.00	-2,110.59	0.00
20E060 2540 3203 31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	6,286.50	0.00	-6,286.50	0.00
20E060 2540 3207 31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	2,848.37	0.00	-2,848.37	0.00
20E060 2540 3208 31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	352.00	352.00	0.00	-352.00	0.00
20E060 2540 3209 31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	4,525.00	8,175.00	0.00	-8,175.00	0.00
20E060 2540 3210 31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	415.50	780.50	6,430.00	-7,210.50	0.00
20E060 2540 3212 31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	2,584.58	0.00	-2,584.58	0.00
20E060 2540 3216 31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	255.93	630.93	0.00	-630.93	0.00
20E060 2540 3236 34 00000	OPER. & MAINT.	CONSULTANTS	0.00	85.00	85.00	0.00	-85.00	0.00
20E060 2540 3238 34 00000	OPER. & MAINT.	CONSULTANTS	0.00	0.00	184.00	0.00	-184.00	0.00
20E060 2540 3281 89 00000	OPER. & MAINT.	GROUNDS	0.00	0.00	3,198.00	0.00	-3,198.00	0.00
20E060 2540 3283 89 00000	OPER. & MAINT.	GROUNDS	0.00	0.00	285.00	0.00	-285.00	0.00
20E060 2540 4000 65 00000	OPER. & MAINT.	OTHER SUPPLIES	0.00	97.56	768.91	0.00	-768.91	0.00
20E060 2540 4000 68 00000	OPER. & MAINT.	GAS EXPENDITURERS	0.00	2,464.67	4,907.40	367.40	-5,274.80	0.00
20E060 2540 4000 69 00000	OPER. & MAINT.	ELECTRIC	0.00	4,464.86	14,837.14	0.00	-14,837.14	0.00
20E060 2540 4203 50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	153.56	2,085.09	0.00	-2,085.09	0.00
20E060 2540 4207 50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	1,237.64	0.00	-1,237.64	0.00
20E070 2540 1000 14 00000	OPER. & MAINT.	CUSTODIAN	46,666.50	3,888.88	23,552.01	0.00	23,114.49	50.47
20E070 2540 3000 44 00000	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	0.00	2,305.73	0.00	-2,305.73	0.00
20E070 2540 3000 86 00000	OPER. & MAINT.	WASTE DISPOSAL	0.00	650.00	3,900.00	165.98	-4,065.98	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	December 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
20E070	2540	3201	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	392.35	392.35	419.00	-811.35	0.00
20E070	2540	3203	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	5,514.72	8,585.00	-14,099.72	0.00
20E070	2540	3207	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	3,890.00	0.00	-3,890.00	0.00
20E070	2540	3208	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	6,320.00	0.00	-6,320.00	0.00
20E070	2540	3210	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	525.00	0.00	-525.00	0.00
20E070	2540	3212	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	1,031.30	0.00	-1,031.30	0.00
20E070	2540	3214	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	150.00	0.00	-150.00	0.00
20E070	2540	3216	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	3,859.47	0.00	-3,859.47	0.00
20E070	2540	3217	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	475.66	1,878.96	0.00	-1,878.96	0.00
20E070	2540	3236	34 00000	OPER. & MAINT.	CONSULTANTS	0.00	85.00	85.00	0.00	-85.00	0.00
20E070	2540	3238	34 00000	OPER. & MAINT.	CONSULTANTS	0.00	0.00	204.00	0.00	-204.00	0.00
20E070	2540	3283	89 00000	OPER. & MAINT.	GROUNDS	0.00	0.00	105.00	0.00	-105.00	0.00
20E070	2540	4000	65 00000	OPER. & MAINT.	OTHER SUPPLIES	0.00	0.00	2,572.09	0.00	-2,572.09	0.00
20E070	2540	4000	68 00000	OPER. & MAINT.	GAS EXPENDITURERS	0.00	2,464.37	5,476.77	489.68	-5,966.45	0.00
20E070	2540	4000	69 00000	OPER. & MAINT.	ELECTRIC	0.00	4,839.45	29,194.42	0.00	-29,194.42	0.00
20E070	2540	4203	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	310.44	234.41	0.00	-234.41	0.00
20E080	2540	3000	44 00000	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	0.00	452.04	0.00	-452.04	0.00
20E080	2540	3000	86 00000	OPER. & MAINT.	WASTE DISPOSAL	0.00	302.92	1,572.42	0.00	-1,572.42	0.00
20E080	2540	3203	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	2,303.04	0.00	-2,303.04	0.00
20E080	2540	3208	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	4,385.00	0.00	-4,385.00	0.00
20E080	2540	3212	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	1,094.65	0.00	-1,094.65	0.00
20E080	2540	3216	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	1,079.13	0.00	-1,079.13	0.00
20E080	2540	3237	34 00000	OPER. & MAINT.	CONSULTANTS	0.00	0.00	0.00	4,300.00	-4,300.00	0.00
20E080	2540	3238	34 00000	OPER. & MAINT.	CONSULTANTS	0.00	0.00	168.00	0.00	-168.00	0.00
20E080	2540	3281	89 00000	OPER. & MAINT.	GROUNDS	0.00	0.00	1,018.00	0.00	-1,018.00	0.00
20E080	2540	4000	65 00000	OPER. & MAINT.	OTHER SUPPLIES	0.00	0.00	133.12	0.00	-133.12	0.00
20E080	2540	4000	68 00000	OPER. & MAINT.	GAS EXPENDITURERS	0.00	2,058.79	4,068.50	327.86	-4,396.36	0.00
20E080	2540	4000	69 00000	OPER. & MAINT.	ELECTRIC	0.00	2,359.23	8,797.36	0.00	-8,797.36	0.00
20E080	2540	4203	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	1,072.20	0.00	-1,072.20	0.00
20E080	2540	4207	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	33.36	130.67	0.00	-130.67	0.00
20E080	2540	4208	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	2,424.13	0.00	-2,424.13	0.00
20E090	2540	1000	14 00000	OPER. & MAINT.	CUSTODIAN	39,314.08	3,276.48	19,729.76	0.00	19,584.32	50.18
20E090	2540	3000	44 00000	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	0.00	992.47	0.00	-992.47	0.00
20E090	2540	3000	86 00000	OPER. & MAINT.	WASTE DISPOSAL	0.00	1,195.77	2,287.42	0.00	-2,287.42	0.00
20E090	2540	3203	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	140.00	2,092.00	0.00	-2,092.00	0.00
20E090	2540	3205	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	4,158.84	0.00	-4,158.84	0.00
20E090	2540	3208	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	410.00	3,290.00	0.00	-3,290.00	0.00
20E090	2540	3212	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	635.04	0.00	-635.04	0.00
20E090	2540	3216	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	1,376.85	0.00	-1,376.85	0.00
20E090	2540	3217	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	240.66	1,511.46	0.00	-1,511.46	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	December 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
20E090	2540	3237	34 00000	OPER. & MAINT.	CONSULTANTS	0.00	0.00	437.50	0.00	-437.50	0.00
20E090	2540	3238	34 00000	OPER. & MAINT.	CONSULTANTS	0.00	0.00	168.00	0.00	-168.00	0.00
20E090	2540	3283	89 00000	OPER. & MAINT.	GROUNDS	0.00	0.00	385.00	0.00	-385.00	0.00
20E090	2540	4000	65 00000	OPER. & MAINT.	OTHER SUPPLIES	0.00	0.00	1,478.85	0.00	-1,478.85	0.00
20E090	2540	4000	68 00000	OPER. & MAINT.	GAS EXPENDITURERS	0.00	727.11	1,506.72	306.16	-1,812.88	0.00
20E090	2540	4000	69 00000	OPER. & MAINT.	ELECTRIC	0.00	2,502.76	11,072.01	0.00	-11,072.01	0.00
20E090	2540	4203	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	3,915.00	4,184.07	0.00	-4,184.07	0.00
20E090	2540	4207	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	671.98	708.66	0.00	-708.66	0.00
20E090	2540	4208	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	61.00	61.00	0.00	-61.00	0.00
20E100	2540	1000	14 00000	OPER. & MAINT.	CUSTODIAN	63,599.48	5,299.96	31,799.76	0.00	31,799.72	50.00
20E100	2540	3000	44 00000	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	0.00	477.02	0.00	-477.02	0.00
20E100	2540	3000	86 00000	OPER. & MAINT.	WASTE DISPOSAL	0.00	679.00	1,509.20	0.00	-1,509.20	0.00
20E100	2540	3203	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	476.50	6,365.43	0.00	-6,365.43	0.00
20E100	2540	3207	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	2,848.37	0.00	-2,848.37	0.00
20E100	2540	3208	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	425.00	2,385.00	0.00	-2,385.00	0.00
20E100	2540	3209	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	700.00	0.00	-700.00	0.00
20E100	2540	3212	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	803.29	0.00	-803.29	0.00
20E100	2540	3214	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	4,182.00	4,182.00	0.00	-4,182.00	0.00
20E100	2540	3216	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	144.17	0.00	-144.17	0.00
20E100	2540	3217	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	67.50	0.00	-67.50	0.00
20E100	2540	3238	34 00000	OPER. & MAINT.	CONSULTANTS	0.00	0.00	140.00	0.00	-140.00	0.00
20E100	2540	3281	89 00000	OPER. & MAINT.	GROUNDS	0.00	0.00	4,500.00	0.00	-4,500.00	0.00
20E100	2540	3283	89 00000	OPER. & MAINT.	GROUNDS	0.00	0.00	1,650.00	0.00	-1,650.00	0.00
20E100	2540	4000	65 00000	OPER. & MAINT.	OTHER SUPPLIES	0.00	56.86	247.04	0.00	-247.04	0.00
20E100	2540	4000	68 00000	OPER. & MAINT.	GAS EXPENDITURERS	0.00	1,316.08	3,103.05	310.81	-3,413.86	0.00
20E100	2540	4203	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	63.44	1,055.79	0.00	-1,055.79	0.00
20E100	2540	4207	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	168.60	249.67	0.00	-249.67	0.00
20E100	2540	4208	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	241.08	241.08	187.75	-428.83	0.00
20E110	2540	1000	14 00000	OPER. & MAINT.	CUSTODIAN	38,723.52	3,226.96	19,361.76	0.00	19,361.76	50.00
20E110	2540	3000	44 00000	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	0.00	793.79	0.00	-793.79	0.00
20E110	2540	3000	86 00000	OPER. & MAINT.	WASTE DISPOSAL	0.00	1,090.55	2,120.55	0.00	-2,120.55	0.00
20E110	2540	3203	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	909.50	0.00	-909.50	0.00
20E110	2540	3210	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	262.50	0.00	-262.50	0.00
20E110	2540	3212	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	419.52	0.00	-419.52	0.00
20E110	2540	3214	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	350.00	0.00	-350.00	0.00
20E110	2540	3216	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	964.17	0.00	-964.17	0.00
20E110	2540	3217	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	240.66	1,578.96	0.00	-1,578.96	0.00
20E110	2540	3238	34 00000	OPER. & MAINT.	CONSULTANTS	0.00	0.00	184.00	0.00	-184.00	0.00
20E110	2540	3283	89 00000	OPER. & MAINT.	GROUNDS	0.00	0.00	195.00	0.00	-195.00	0.00
20E110	2540	4000	65 00000	OPER. & MAINT.	OTHER SUPPLIES	0.00	267.34	937.42	0.00	-937.42	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	December 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
20E110	2540	4000	68 00000	OPER. & MAINT.	GAS EXPENDITURERS	0.00	1,766.16	4,083.38	331.07	-4,414.45	0.00
20E110	2540	4000	69 00000	OPER. & MAINT.	ELECTRIC	0.00	2,055.51	8,195.91	0.00	-8,195.91	0.00
20E110	2540	4203	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	945.95	0.00	-945.95	0.00
20E110	2540	4207	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	147.79	260.09	0.00	-260.09	0.00
20E110	2540	4208	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	59.58	59.58	0.00	-59.58	0.00
20E200	2540	1000	05 00000	OPER. & MAINT.	MAINTENANCE SALARIES	446,535.67	37,471.34	220,945.83	0.00	225,589.84	49.48
20E200	2540	1000	06 00000	OPER. & MAINT.	OVERTIME	0.00	1,679.41	2,809.39	0.00	-2,809.39	0.00
20E200	2540	1000	12 00000	OPER. & MAINT.	CLERICAL	52,423.75	4,368.64	25,771.69	0.00	26,652.06	49.16
20E200	2540	1000	13 00000	OPER. & MAINT.	DIR OF BLDGS/GRNDS	0.00	0.00	-1,575.00	0.00	1,575.00	0.00
20E200	2540	1000	14 00000	OPER. & MAINT.	CUSTODIAN	69,538.27	5,794.84	25,197.21	0.00	44,341.06	36.24
20E200	2540	1000	15 00000	OPER. & MAINT.	DIRECTOR	177,712.16	14,809.34	82,868.28	0.00	94,843.88	46.63
20E200	2540	1000	17 00000	OPER. & MAINT.	SUPERVISION	0.00	0.00	5,987.76	0.00	-5,987.76	0.00
20E200	2540	1000	19 00000	OPER. & MAINT.	OTHER STAFF	5,000.00	0.00	10,557.00	0.00	-5,557.00	211.14
20E200	2540	1000	19 99910	OPER. & MAINT.	OTHER STAFF	23,000.00	1,916.66	11,499.96	0.00	11,500.04	50.00
20E200	2540	1150	05 00000	OPER. & MAINT.	MAINTENANCE SALARIES	75,000.00	0.00	3,398.08	0.00	71,601.92	4.53
20E200	2540	1150	12 00000	OPER. & MAINT.	CLERICAL	0.00	266.11	1,022.32	0.00	-1,022.32	0.00
20E200	2540	2120	15 00000	OPER. & MAINT.	DIRECTOR	7,997.05	419.34	2,471.32	0.00	5,525.73	30.90
20E200	2540	2120	17 00000	OPER. & MAINT.	SUPERVISION	0.00	269.44	1,616.64	0.00	-1,616.64	0.00
20E200	2540	2210	22 00000	OPER. & MAINT.	INSURANCE	1,228.08	0.00	0.00	0.00	1,228.08	0.00
20E200	2540	2220	22 00000	OPER. & MAINT.	INSURANCE	182,376.00	0.00	0.00	0.00	182,376.00	0.00
20E200	2540	2230	22 00000	OPER. & MAINT.	INSURANCE	9,042.00	0.00	0.00	0.00	9,042.00	0.00
20E200	2540	2310	22 00000	OPER. & MAINT.	INSURANCE	25,812.00	1,163.04	6,683.68	0.00	19,128.32	25.89
20E200	2540	2310	75 00000	OPER. & MAINT.	AUTOMOBILE ALLOWANCE	5,400.00	450.00	2,700.00	0.00	2,700.00	50.00
20E200	2540	3000	03 00000	OPER. & MAINT.	COPIER	3,420.00	0.00	1,352.96	0.00	2,067.04	39.56
20E200	2540	3000	30 00000	OPER. & MAINT.	TRAVEL COSTS	3,300.00	52.37	630.40	0.00	2,669.60	19.10
20E200	2540	3000	32 00000	OPER. & MAINT.	RENTALS	63,245.00	0.00	187.50	0.00	63,057.50	0.30
20E200	2540	3000	35 00000	OPER. & MAINT.	PROFESSIONAL DEVELOP	4,084.00	40.00	971.10	0.00	3,112.90	23.78
20E200	2540	3000	35 99910	OPER. & MAINT.	PROFESSIONAL DEVELOP	3,000.00	0.00	3,238.50	0.00	-238.50	107.95
20E200	2540	3000	38 00000	OPER. & MAINT.	OTHER PURCHASED SERV	25,000.00	0.00	2,700.00	0.00	22,300.00	10.80
20E200	2540	3000	38 99910	OPER. & MAINT.	OTHER PURCHASED SERV	141,100.00	11,400.00	68,400.00	0.00	72,700.00	48.48
20E200	2540	3000	41 00000	OPER. & MAINT.	SUBCONTRACTOR OUTSID	1,150,670.00	99,173.49	584,037.42	0.00	566,632.58	50.76
20E200	2540	3000	43 00000	OPER. & MAINT.	PRINTING EXPENSES	3,778.00	343.24	359.24	0.00	3,418.76	9.51
20E200	2540	3000	44 00000	OPER. & MAINT.	WATER & SEWER EXPEND	35,868.00	0.00	1,015.58	0.00	34,852.42	2.83
20E200	2540	3000	86 00000	OPER. & MAINT.	WASTE DISPOSAL	71,050.00	1,130.80	8,570.44	0.00	62,479.56	12.06
20E200	2540	3201	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	50,000.00	385.42	993.98	0.00	49,006.02	1.99
20E200	2540	3202	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	11,700.00	0.00	0.00	0.00	11,700.00	0.00
20E200	2540	3203	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	171,018.00	0.00	5,081.40	5,122.00	160,814.60	5.97
20E200	2540	3204	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	51,050.00	0.00	0.00	0.00	51,050.00	0.00
20E200	2540	3205	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	25,525.00	0.00	375.00	0.00	25,150.00	1.47
20E200	2540	3206	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	50,525.00	0.00	0.00	0.00	50,525.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	December 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
20E200	2540	3207	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	25,525.00	0.00	0.00	0.00	25,525.00	0.00
20E200	2540	3208	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	40,840.00	820.00	1,837.50	0.00	39,002.50	4.50
20E200	2540	3209	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	40,945.00	0.00	135.00	0.00	40,810.00	0.33
20E200	2540	3210	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	15,000.00	0.00	2,903.04	0.00	12,096.96	19.35
20E200	2540	3211	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	40,840.00	2,600.00	2,600.00	0.00	38,240.00	6.37
20E200	2540	3212	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	10,000.00	0.00	1,409.80	0.00	8,590.20	14.10
20E200	2540	3213	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	25,000.00	1,643.68	6,605.18	2,500.00	15,894.82	36.42
20E200	2540	3214	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	30,630.00	0.00	774.00	0.00	29,856.00	2.53
20E200	2540	3215	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	7,147.00	93.76	93.76	0.00	7,053.24	1.31
20E200	2540	3216	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	15,315.00	0.00	6,822.57	0.00	8,492.43	44.55
20E200	2540	3217	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	17,868.00	0.00	0.00	0.00	17,868.00	0.00
20E200	2540	3218	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	17,500.00	2,796.00	2,796.00	0.00	14,704.00	15.98
20E200	2540	3234	34	00000 OPER. & MAINT.	CONSULTANTS	99,000.00	6,750.75	6,750.75	0.00	92,249.25	6.82
20E200	2540	3235	34	00000 OPER. & MAINT.	CONSULTANTS	100,000.00	3,080.00	13,880.00	0.00	86,120.00	13.88
20E200	2540	3236	34	00000 OPER. & MAINT.	CONSULTANTS	76,065.00	0.00	0.00	0.00	76,065.00	0.00
20E200	2540	3237	34	00000 OPER. & MAINT.	CONSULTANTS	71,470.00	0.00	6,202.63	20,900.00	44,367.37	37.92
20E200	2540	3238	34	00000 OPER. & MAINT.	CONSULTANTS	9,000.00	0.00	336.00	0.00	8,664.00	3.73
20E200	2540	3239	34	00000 OPER. & MAINT.	CONSULTANTS	10,210.00	0.00	0.00	0.00	10,210.00	0.00
20E200	2540	3260	42	00000 OPER. & MAINT.	TELEPHONE EXPENSES	70,000.00	3,848.75	23,098.70	0.00	46,901.30	33.00
20E200	2540	3261	42	00000 OPER. & MAINT.	TELEPHONE EXPENSES	245,000.00	20,427.56	122,589.67	0.00	122,410.33	50.04
20E200	2540	3263	42	00000 OPER. & MAINT.	TELEPHONE EXPENSES	5,735.00	3,571.16	3,706.16	0.00	2,028.84	64.62
20E200	2540	3281	89	00000 OPER. & MAINT.	GROUNDS	28,078.00	0.00	0.00	0.00	28,078.00	0.00
20E200	2540	3282	89	00000 OPER. & MAINT.	GROUNDS	35,735.00	2,632.80	2,632.80	0.00	33,102.20	7.37
20E200	2540	3283	89	00000 OPER. & MAINT.	GROUNDS	69,428.00	4,781.25	23,906.25	0.00	45,521.75	34.43
20E200	2540	4000	50	00000 OPER. & MAINT.	GENERAL SUPPLIES	1,000.00	72.07	306.22	0.00	693.78	30.62
20E200	2540	4000	65	00000 OPER. & MAINT.	OTHER SUPPLIES	150,000.00	3,210.01	12,979.92	8.06	137,012.02	8.66
20E200	2540	4000	68	00000 OPER. & MAINT.	GAS EXPENDITURERS	525,000.00	3,033.73	5,428.40	349.82	519,221.78	1.10
20E200	2540	4000	68	99910 OPER. & MAINT.	GAS EXPENDITURERS	-137,000.00	0.00	0.00	0.00	-137,000.00	0.00
20E200	2540	4000	69	00000 OPER. & MAINT.	ELECTRIC	630,000.00	2,825.14	13,900.80	0.00	616,099.20	2.21
20E200	2540	4000	69	99910 OPER. & MAINT.	ELECTRIC	-154,000.00	0.00	0.00	0.00	-154,000.00	0.00
20E200	2540	4203	50	00000 OPER. & MAINT.	GENERAL SUPPLIES	17,868.00	364.71	7,680.64	934.45	9,252.91	48.22
20E200	2540	4204	50	00000 OPER. & MAINT.	GENERAL SUPPLIES	25,525.00	0.00	316.08	0.00	25,208.92	1.24
20E200	2540	4207	50	00000 OPER. & MAINT.	GENERAL SUPPLIES	28,078.00	1,926.52	3,215.84	0.00	24,862.16	11.45
20E200	2540	4208	50	00000 OPER. & MAINT.	GENERAL SUPPLIES	35,000.00	0.00	1,735.44	0.00	33,264.56	4.96
20E200	2540	4209	50	00000 OPER. & MAINT.	GENERAL SUPPLIES	5,105.00	0.00	0.00	0.00	5,105.00	0.00
20E200	2540	4210	50	00000 OPER. & MAINT.	GENERAL SUPPLIES	5,105.00	0.00	271.92	0.00	4,833.08	5.33
20E200	2540	4213	50	00000 OPER. & MAINT.	GENERAL SUPPLIES	10,000.00	1,018.54	1,871.12	0.00	8,128.88	18.71
20E200	2540	4214	50	00000 OPER. & MAINT.	GENERAL SUPPLIES	25,000.00	4,769.38	6,683.72	0.00	18,316.28	26.73
20E200	2540	4215	50	00000 OPER. & MAINT.	GENERAL SUPPLIES	30,000.00	0.00	8,722.22	0.00	21,277.78	29.07
20E200	2540	4216	50	00000 OPER. & MAINT.	GENERAL SUPPLIES	28,486.00	0.00	766.00	0.00	27,720.00	2.69

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	December 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
20E200	2540	5000	90 00000	OPER. & MAINT.	CAPITAL OUTLAY NEW E	60,000.00	0.00	0.00	0.00	60,000.00	0.00
20E200	2540	5000	95 00000	OPER. & MAINT.	CAPITAL OUTLAY BUILD	10,000.00	5,456.40	5,456.40	4,056.00	487.60	95.12
20E200	2540	5000	95 00000	OPER. & MAINT.	CAPITAL OUTLAY BUILD	35,000.00	0.00	0.00	0.00	35,000.00	0.00
20E200	2540	5000	95 00000	OPER. & MAINT.	CAPITAL OUTLAY BUILD	390,000.00	0.00	57,166.69	2,333.33	330,499.98	15.26
20E200	2540	5000	95 00000	OPER. & MAINT.	CAPITAL OUTLAY BUILD	20,000.00	3,979.25	16,895.73	2,333.33	770.94	96.15
20E200	2540	5000	95 00000	OPER. & MAINT.	CAPITAL OUTLAY BUILD	1,030,000.00	0.00	4,505.00	0.00	1,025,495.00	0.44
20E200	2540	5000	95 00000	OPER. & MAINT.	CAPITAL OUTLAY BUILD	15,000.00	0.00	3,970.59	2,333.34	8,696.07	42.03
20E200	2540	5000	95 00000	OPER. & MAINT.	CAPITAL OUTLAY BUILD	150,000.00	0.00	12,590.79	2,279.00	135,130.21	9.91
20E200	2540	5000	95 00000	OPER. & MAINT.	CAPITAL OUTLAY BUILD	15,000.00	0.00	0.00	0.00	15,000.00	0.00
20E200	2540	5000	95 00001	OPER. & MAINT.	CAPITAL OUTLAY BUILD	15,000.00	0.00	0.00	0.00	15,000.00	0.00
20E200	2540	5000	95 00001	OPER. & MAINT.	CAPITAL OUTLAY BUILD	20,000.00	0.00	0.00	0.00	20,000.00	0.00
20E200	2540	5000	95 00001	OPER. & MAINT.	CAPITAL OUTLAY BUILD	15,000.00	0.00	0.00	0.00	15,000.00	0.00
20E200	8600	0000	00 00000	TRSF TO PAY REV BON	NS	30,000.00	0.00	30,000.00	0.00	0.00	100.00
20E200	8700	0000	00 00000	TRSF TO PAY REV BOND	NS	3,250.00	0.00	3,250.00	0.00	0.00	100.00
20----	----	----	-- -----	*OPERATIONS & MAINTE		7,411,483.13	375,030.60	2,177,535.31	85,324.39	5,148,623.43	30.53

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	December 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
30E200	5140	6000	00	00000 BONDS-INT	NS	518,068.00	145,925.00	481,002.50	0.00	37,065.50	92.85
30E200	5200	6000	00	00000 BONDS-PRINC	NS	6,450,000.00	1,160,000.00	6,450,000.00	0.00	0.00	100.00
30E200	5300	6000	00	00000 CAPITAL LEASE PAYMEN	NS	251,937.73	114,918.00	251,937.73	0.00	0.00	100.00
30E200	5900	3000	00	00000 BONDS-FEES	NS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
30----	----	----	--	----- *DEBT SERVICE (Bond		7,222,505.73	1,420,843.00	7,182,940.23	0.00	39,565.50	99.45

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	December 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
40E200	1200	1000	19 00000	SPECIAL ED.	OTHER STAFF	0.00	0.00	28.68	0.00	-28.68	0.00
40E200	1600	3416	34 00000	SUMMER SCHOOL	CONSULTANTS	36,000.00	0.00	39,934.28	0.00	-3,934.28	110.93
40E200	2550	1000	12 00000	TRANSPORTATION	CLERICAL	16,072.71	341.50	1,536.75	0.00	14,535.96	9.56
40E200	2550	1000	15 00000	TRANSPORTATION	DIRECTOR	64,183.50	5,348.66	30,886.51	0.00	33,296.99	48.12
40E200	2550	2120	15 00000	TRANSPORTATION	DIRECTOR	2,888.26	240.70	1,444.20	0.00	1,444.06	50.00
40E200	2550	2210	22 00000	TRANSPORTATION	INSURANCE	170.34	0.00	0.00	0.00	170.34	0.00
40E200	2550	2220	22 00000	TRANSPORTATION	INSURANCE	8,916.00	0.00	0.00	0.00	8,916.00	0.00
40E200	2550	2230	22 00000	TRANSPORTATION	INSURANCE	1,594.00	0.00	0.00	0.00	1,594.00	0.00
40E200	2550	2310	22 00000	TRANSPORTATION	INSURANCE	20,004.00	1,096.04	6,281.68	0.00	13,722.32	31.40
40E200	2550	2310	75 00000	TRANSPORTATION	AUTOMOBILE ALLOWANCE	7,200.00	600.00	3,600.00	0.00	3,600.00	50.00
40E200	2550	3000	47 00000	TRANSPORTATION	SPECIAL EDUCATION RE	859,106.00	108,116.75	247,002.15	308.00	611,795.85	28.79
40E200	2550	3401	34 00000	TRANSPORTATION	CONSULTANTS	1,678,000.00	320,308.62	515,763.90	0.00	1,162,236.10	30.74
40E200	2550	3402	34 00000	TRANSPORTATION	CONSULTANTS	26,500.00	6,060.66	9,174.32	0.00	17,325.68	34.62
40E200	2550	3403	34 00000	TRANSPORTATION	CONSULTANTS	24,500.00	6,709.89	10,825.96	0.00	13,674.04	44.19
40E200	2550	3404	34 00000	TRANSPORTATION	CONSULTANTS	69,000.00	10,939.00	16,807.95	0.00	52,192.05	24.36
40E200	2550	3406	34 43000	TRANSPORTATION	CONSULTANTS	27,628.00	708.80	1,108.80	0.00	26,519.20	4.01
40E200	2550	4000	50 00000	TRANSPORTATION	GENERAL SUPPLIES	5,000.00	0.00	125.00	0.00	4,875.00	2.50
40E200	2550	5000	90 00000	TRANSPORTATION	CAPITAL OUTLAY NEW E	0.00	0.00	3,012.00	0.00	-3,012.00	0.00
40----	----	----	-- -----	*TRANSPORTATION FUND		2,846,762.81	460,470.62	887,532.18	308.00	1,958,922.63	31.19

FDTLOC FUNC OBJ SJ	FUNC	2012-13 Budget	December 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
50E010 ---- ---- -- -----	BRAESIDE	60,582.32	4,965.93	20,703.57	0.00	39,878.75	34.17
50E020 ---- ---- -- -----	EDGEWOOD	106,282.65	10,868.26	44,470.43	0.00	61,812.22	41.84
50E030 ---- ---- -- -----	ELM PLACE	148,281.34	11,389.53	45,114.90	0.00	103,166.44	30.43
50E040 ---- ---- -- -----	INDIAN TRAIL	98,408.80	9,027.27	37,422.82	0.00	60,985.98	38.03
50E050 ---- ---- -- -----	LINCOLN	58,611.51	4,931.72	19,745.04	0.00	38,866.47	33.69
50E060 ---- ---- -- -----	NORTHWOOD	129,513.20	10,970.52	44,230.70	0.00	85,282.50	34.15
50E070 ---- ---- -- -----	OAK TERRACE	147,724.99	12,572.45	53,055.97	0.00	94,669.02	35.92
50E080 ---- ---- -- -----	RAVINIA	58,589.50	4,805.95	19,588.44	0.00	39,001.06	33.43
50E090 ---- ---- -- -----	RED OAK	88,723.67	7,201.69	30,723.75	0.00	57,999.92	34.63
50E100 ---- ---- -- -----	SHERWOOD	90,386.19	7,610.65	32,630.28	0.00	57,755.91	36.10
50E110 ---- ---- -- -----	WAYNE THOMAS	92,191.55	7,298.33	30,298.52	0.00	61,893.03	32.86
50E120 ---- ---- -- -----	GREEN BAY SCHOOL	73,220.62	6,186.25	25,108.22	0.00	48,112.40	34.29
50E200 ---- ---- -- -----	DISTRICT WIDE	558,965.28	40,485.10	250,944.71	0.00	308,020.57	44.89
50---- ---- ---- -- -----	MUNICIPAL RETIREMENT	1,711,481.62	138,313.65	654,037.35	0.00	1,057,444.27	38.21

Number of Accounts: 663

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

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	December 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
70E200 8120 6600 00 00000	PERMANENT TRF WC INT	NS	101,244.00	0.00	0.00	0.00	101,244.00	0.00
70---- ---- ---- -- -----	*WORKING CASH FUND		101,244.00	0.00	0.00	0.00	101,244.00	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	December 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
80E200 2360 3000 97 00000	TORT IMMUNITY (as of	WORKERS COMPENSATION	375.00	0.00	375.00	0.00	0.00	100.00
80E200 2362 3000 97 00000	WKRS COMP	WORKERS COMPENSATION	325,647.00	0.00	257,170.00	0.00	68,477.00	78.97
80E200 2364 3000 28 00000	LIAB INS PYMT	TREASURERS BOND INSU	12,500.00	0.00	12,251.00	0.00	249.00	98.01
80E200 2371 3000 27 00000	PROP INS	LIABILITY INSURANCE	193,763.00	0.00	193,763.00	0.00	0.00	100.00
80---- ---- ---- -- -----	*TORT		532,285.00	0.00	463,559.00	0.00	68,726.00	87.09

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	December 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
90E200	8190	0000	00	00000 OTHER USES	NS	1,418,600.00	0.00	1,418,600.00	0.00	0.00	100.00
90----	----	----	--	----- *FIRE PREVENTION AND		1,418,600.00	0.00	1,418,600.00	0.00	0.00	100.00

Number of Accounts: 322

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

MEMORANDUM
NORTH SHORE SCHOOL DISTRICT 112

TO: Dr. David L. Behlow
Members of the Board of Education

FROM: Mohsin Dada

RE: **Business Office Monthly Report of Summary Financial Performance Data for January, 2013**

DATE: February 25, 2013

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 2012-2013 school year is as follows for January, 2013.

Anticipated Fee Revenue (Budget $682,500)	$700,969
Total Fees Paid	$685,778
Fees Outstanding (2.2%)	$ 15,191
Total Fees Waived to date: 1,213[1]	$228,223

3. Financial Packet

The Financial Packet for the month of January, 2013, 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 2012 were 968.

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 are as follows:

TOTAL BUDGET	SPENT MONTH	SPENT YTD	PURCHASE ORDERS OPEN	UNENCUMBERED BALANCE
$66,305,947	$4,380,224	$25,637,028	$113,062	$40,555,857

Existing District FDIC Insured Investments

Financial Institution	Type of Investment	Settlement Date	Maturity Date	Rate	Value	firm	PRICE	PRINCIPAL
Advantage National Bank - Wintrust	CD	7/19/2011	7/18/2014	0.882%	$ 243,550.00	PMA		
ALLY BANK	CD	4/6/2011	4/7/2014	1.300%	$ 150,000.00	AGE		
ALLY BANK	CD	4/20/2011	4/21/2014	1.350%	$ 100,000.00	AGE		
AMERICAN EXP BK FSB - SALT LAKE, UT	CD	7/21/2011	4/8/2013	0.747%	$ 55,000.00	AGE		
AMERICAN EXP BK FSB - SALT LAKE, UT	CD	7/21/2011	5/6/2013	0.713%	$ 14,000.00	AGE		
AMERICAN EXP BK FSB - SALT LAKE, UT	CD	7/21/2011	12/2/2013	0.809%	$ 49,000.00	AGE		
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		
Austin Bank of Chicago	CD	10/31/2011	10/31/2013	0.556%	$ 244,600.00	PMA		
Banco Popular de Puerto Rico	CD	12/5/2012	12/7/2015	0.800%	$ 247,997.68	PMA		
BANCORP BK - WILMINGTON DEL	CD	7/27/2011	7/22/2014	0.900%	$ 250,000.00	AGE		
Bank First National	CD	6/9/2011	6/5/2014	1.057%	$ 226,995.73	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 USA	CD	7/18/2012	7/18/2014	0.949%	$ 245,300.00	PMA		
BANK NORTH CAROLINA	CD	11/24/2012	1/8/2015	0.677%	$ 62,000.00	AGE	$ 104.3500	$ 64,697.00
BANK OF AMERICA	CD	7/19/2011	5/6/2013	0.753%	$ 90,000.00	AGE		
BANK OF AMERICA CHARLOTTE, NC	CD	7/26/2011	5/20/2013	0.756%	$ 10,000.00	AGE		
Bank of Baroda	CD	9/28/2012	9/27/2013	0.400%	$ 248,368.43	PMA		
Bank of China	CD	6/8/2011	6/10/2013	1.002%	$ 99,995.64	PMA		
BANK OF CHINA	CD	12/21/2011	6/21/2013	0.900%	$ 50,000.00	AGE		
BANK OF CHINA	CD	12/30/2011	7/1/2013	0.900%	$ 50,000.00	AGE		
Bank of China	CD	12/21/2011	12/23/2013	1.102%	$ 49,997.58	PMA		
BANK OF HOLLAND, MI	CD	7/20/2010	7/1/2013	0.798%	$ 50,000.00	AGE		
Bank of Houston	CD	6/16/2011	6/13/2013	0.685%	$ 238,724.66	PMA		
Bank of India	CD	10/31/2012	10/30/2013	0.451%	$ 248,119.69	PMA		
Bank of Missouri	CD	6/16/2011	6/13/2013	0.685%	$ 231,690.34	PMA		
Bank of the Ozarks	CD	9/24/2012	9/24/2013	0.236%	$ 249,400.00	PMA		
BARCLAYS BANK; DELAWARE	CD	7/12/2011	8/5/2013	0.753%	$ 170,000.00	AGE		
BARCLAYS BANK; DELAWARE	CD	7/12/2011	10/15/2013	0.756%	$ 60,000.00	AGE		
BARCLAYS BANK; DELAWARE	CD	7/12/2011	11/14/2013	0.761%	$ 20,000.00	AGE		
Barrington B&TC - Wintrust	CD	7/19/2011	7/18/2014	0.882%	$ 243,550.00	PMA		
BEAL BANK USA; LAS VEGAS, NV	CD	6/27/2012	6/26/2013	0.450%	$ 175,000.00	AGE		
Beverly Bank and Trust - Wintrust	CD	6/7/2012	5/22/2013	0.200%	$ 249,500.00	PMA		
CALDWELL BANK AND TRUST	CD	7/26/2011	7/26/2013	0.599%	$ 247,000.00	PMA		
CAPITAL ONE BK USA NA - GLEN ALLEN, VA	CD	7/22/2011	4/9/2013	0.746%	$ 24,000.00	AGE		
CAPITAL ONE BK USA NA - GLEN ALLEN, VA	CD	7/22/2011	4/23/2013	0.652%	$ 80,000.00	AGE		
CAPITAL ONE BK USA NA - GLEN ALLEN, VA	CD	7/22/2011	4/30/2013	0.657%	$ 20,000.00	AGE		
CAPITAL ONE BK USA NA - GLEN ALLEN, VA	CD	7/22/2011	5/7/2013	0.660%	$ 30,000.00	AGE		
CAPITAL ONE NA - MCLEAN, VA	CD	7/18/2011	2/13/2013	0.602%	$ 28,000.00	AGE		
CAPITAL ONE NA - MCLEAN, VA	CD	7/22/2011	3/19/2013	0.800%	$ 15,000.00	AGE		
CapitalMark Bank & Trust	CD	6/16/2011	6/13/2013	0.685%	$ 238,724.66	PMA		
CAPITOL FED SVGS BK; TOPEKA, KS	CD	7/8/2011	5/12/2014	1.063%	$ 95,000.00	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
CARDINAL BANK - VA	CD	9/7/2011	8/26/2013	0.500%	$ 85,000.00	AGE		
CENTRIX BANK & TRUST - NEW HAMPSHIRE	CD	6/28/2011	6/28/2013	0.500%	$ 250,000.00	AGE		
CIT BANK; SALT LAKE CITY, UT	CD	11/3/2011	2/11/2014	1.051%	$ 58,000.00	AGE		
CIT BANK; SALT LAKE CITY, UT	CD	11/3/2011	4/22/2014	1.182%	$ 40,000.00	AGE		
CIT BANK; SALT LAKE CITY, UT	CD	11/3/2011	5/28/2014	1.247%	$ 81,000.00	AGE		
CIT BANK; SALT LAKE CITY, UT	CD	11/3/2011	6/30/2014	1.205%	$ 54,000.00	AGE		
CITIBANK	CD	6/7/2012	3/14/2013	0.190%	$ 1,250,000.00	PMA		
CITIBANK	CD	6/7/2012	4/12/2013	0.200%	$ 1,250,000.00	PMA		
CITIBANK	CD	6/7/2012	5/14/2013	0.200%	$ 1,400,000.00	PMA		
CITIBANK NA - NV	CD	12/9/2009	12/9/2013	0.260%	$ 20,000.00	AGE		
CITIZENS STATE BANK, OKEMAH, OK	CD	10/30/2012	10/25/2013	0.250%	$ 250,000.00	AGE	$ 100.0000	$ 250,000.00
Claremont Savings Bank	CD	6/9/2011	6/6/2013	0.850%	$ 24,371.70	PMA		
COMENITY BANK, WILMINGTON, DE	CD	12/12/2012	12/14/2015	1.050%	$ 200,000.00	AGE	$ 100.0000	$ 200,000.00
Community Bank of Pleasant Hill	CD	6/9/2011	6/5/2014	1.057%	$ 100,775.02	PMA		
COMMUNITY NATL BK	CD	2/2/2011	2/4/2013	0.650%	$ 240,000.00	AGE		
COMPASS BANK	CD	8/24/2011	8/26/2013	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
CROSS KEYS BK	CD	4/15/2011	3/10/2014	1.150%	$ 169,000.00	AGE		
DISCOVER BANK	CD	3/16/2011	3/18/2013	0.800%	$ 250,000.00	AGE		
DMB COMMUNITY BANK, DEFOREST WI	CD	7/26/2011	1/16/2014	0.954%	$ 22,000.00	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	6/9/2011	6/5/2014	1.057%	$ 226,995.73	PMA		
Eaglebank	CD	11/27/2012	5/8/2015	0.450%	$ 20,000.00	AGE	$ 100.0000	$ 20,000.00
East West Bank	CD	7/19/2011	7/18/2014	1.261%	$ 240,880.00	PMA		
EMPIRE NATL BK ISLANDIA NY	CD	6/28/2011	3/28/2014	0.750%	$ 250,000.00	AGE		
Enerbank USA, UT	CD	6/14/2012	4/12/2013	0.240%	$ 249,224.67	PMA		
EVERBANK, JACKSONVILLE, FL	CD	7/13/2012	7/14/2014	0.650%	$ 250,000.00	AGE	$ 100.0000	$ 250,000.00
Exchange State Bank	CD	6/9/2011	6/5/2014	1.057%	$ 63,745.53	PMA		
FARMERS & MERCHANTS BANK	CD	2/9/2011	2/11/2013	0.650%	$ 50,000.00	AGE		
Farmers & Merchants State Bank	CD	6/9/2011	6/5/2014	1.057%	$ 25,193.76	PMA		
FEDERAL HOME LOAN BANK	BONDS	7/18/2012	5/1/2015	0.280%	$ 225,000.00	AGE	$ 100.7197	$ 226,619.42
Federal Home Loan Bank Note	SEC	6/3/2011	12/27/2013	0.633%	$ 493,009.35	PMA		

Existing District FDIC Insured Investments

FICO SER 3	GOVT BONDS	10/9/2012	11/30/2014	0.530%	$ 45,000.00	AGE	$ 98.8720	$ 44,492.40
FICO STRIP	GOVT BONDS	9/25/2012	5/30/2015	0.634%	$ 25,000.00	AGE	$ 98.3170	$ 24,579.25
FICO STRIP 10	GOVT BONDS	6/19/2012	11/30/2014	0.501%	$ 33,000.00	AGE		
FICO STRIP 10	GOVT BONDS	10/9/2012	11/30/2014	0.486%	$ 28,000.00	AGE	$ 98.9650	$ 27,710.20
FICO STRIP 11	GOVT BONDS	6/19/2012	2/8/2014	0.538%	$ 29,000.00	AGE		
FICO STRIP 11	GOVT BONDS	10/9/2012	2/8/2014	0.268%	$ 40,000.00	AGE	$ 99.6440	$ 39,857.60
FICO STRIP 12	GOVT BONDS	6/19/2012	12/6/2013	0.364%	$ 33,000.00	AGE		
FICO STRIP 12	GOVT BONDS	6/28/2012	6/6/2014	0.266%	$ 100,000.00	AGE		
FICO STRIP 12	GOVT BONDS	6/19/2012	6/6/2015	0.644%	$ 53,000.00	AGE		
FICO STRIP 12	GOVT BONDS	7/18/2012	6/6/2015	0.561%	$ 33,000.00	AGE	$ 98.3950	$ 32,470.35
FICO STRIP 17	GOVT BONDS	6/19/2012	4/5/2015	0.634%	$ 26,000.00	AGE		
FICO STRIP 19	GOVT BONDS	6/19/2012	6/6/2015	0.744%	$ 50,000.00	AGE		
FICO STRIP 19	GOVT BONDS	7/17/2012	6/6/2015	0.561%	$ 26,000.00	AGE	$ 98.3950	$ 25,582.70
FICO STRIP CPN 16	GOVT BONDS	7/5/2011	4/5/2014	0.000%	$ 72,000.00	AGE		
FICO STRIP SER 1	GOVT BONDS	10/9/2012	5/11/2014	0.263%	$ 41,000.00	AGE	$ 99.5820	$ 40,828.62
FICO STRIP SER 15	GOVT BONDS	2/14/2011	3/7/2013	0.000%	$ 29,000.00	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 15	GOVT BONDS	6/19/2012	3/7/2015	0.764%	$ 34,000.00	AGE		
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	6/22/2012	11/11/2014	0.598%	$ 49,000.00	AGE		
FICO STRIP SR 10	GOVT BONDS	7/18/2012	11/30/2013	0.291%	$ 60,000.00	AGE	$ 99.6030	$ 59,761.80
FICO STRIP SR 10	GOVT BONDS	7/18/2012	11/30/2014	0.576%	$ 74,000.00	AGE	$ 98.6470	$ 72,998.78
FICO STRIP SR 10	GOVT BONDS	7/18/2012	5/30/2015	0.560%	$ 28,000.00	AGE	$ 98.4070	$ 27,553.96
FICO STRIP SR 14	GOVT BONDS	7/5/2011	5/2/2014	0.000%	$ 31,000.00	AGE		
FICO STRIP SR 14	GOVT BONDS	6/22/2012	5/2/2014	0.616%	$ 35,000.00	AGE		
FICO STRIP SR 14	GOVT BONDS	7/18/2012	5/2/2014	0.395%	$ 28,000.00	AGE	$ 99.2950	$ 27,802.60
FICO STRIP SR 14	GOVT BONDS	6/19/2012	11/2/2014	0.554%	$ 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 3	GOVT BONDS	6/22/2012	11/30/2013	0.417%	$ 45,000.00	AGE		
FICO STRIP SR 3	GOVT BONDS	6/28/2012	5/30/2014	0.440%	$ 43,000.00	AGE		
FICO STRIP SR 3	GOVT BONDS	6/19/2012	11/30/2014	0.501%	$ 57,000.00	AGE		
FICO STRIP SR 4	GOVT BONDS	7/5/2011	4/6/2014	0.000%	$ 50,000.00	AGE		
FICO STRIP SR 4	GOVT BONDS	6/19/2012	10/6/2014	0.597%	$ 38,000.00	AGE		
FICO STRIP SR 4	GOVT BONDS	6/22/2012	10/6/2014	0.515%	$ 31,000.00	AGE		
FICO STRIP SR 4	GOVT BONDS	9/25/2012	10/6/2015	0.638%	$ 70,000.00	AGE	$ 98.0860	$ 68,660.20
FICO STRIP SR 5	GOVT BONDS	6/22/2012	8/8/2014	0.489%	$ 30,000.00	AGE		
FICO STRIP SR 5	GOVT BONDS	6/19/2012	2/5/2015	0.605%	$ 86,000.00	AGE		
FICO STRIP SR 5	GOVT BONDS	6/22/2012	2/8/2015	0.629%	$ 35,000.00	AGE		
FICO STRIP SR 6	GOVT BONDS	1/11/2011	2/3/2013	0.000%	$ 27,000.00	AGE		
FICO STRIP SR 6	GOVT BONDS	7/5/2011	2/3/2014	0.000%	$ 66,000.00	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 8	GOVT BONDS	1/11/2011	2/3/2013	0.000%	$ 50,000.00	AGE		
FICO STRIP SR 8	GOVT BONDS	7/14/2011	2/3/2014	0.000%	$ 25,000.00	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 STRIPS	GOVT BONDS	7/18/2012	8/3/2014	0.521%	$ 60,000.00	AGE	$ 98.9430	$ 59,365.80
FICO STRIPS	GOVT BONDS	6/19/2012	11/30/2014	0.611%	$ 28,000.00	AGE		
FICO STRIPS	GOVT BONDS	6/22/2012	11/30/2014	0.589%	$ 67,000.00	AGE		
FICO STRIPS	GOVT BONDS	6/19/2012	12/6/2014	0.612%	$ 52,000.00	AGE		
FICO STRIPS	GOVT BONDS	6/22/2012	5/11/2015	0.661%	$ 46,000.00	AGE		
FICO STRIPS GEN	GOVT BONDS	7/14/2011	2/3/2014	0.000%	$ 24,000.00	AGE		
FIFTH THIRD BANK	CD	7/26/2011	7/26/2013	0.590%	$ 247,000.00	PMA		
FIRST BANK HIGHLAND PARK, IL	CD	10/21/2011	6/17/2014	1.299%	$ 36,000.00	AGE		
FIRST BANK HIGHLAND PARK, IL	CD	7/26/2011	7/8/2014	1.399%	$ 12,000.00	AGE		
First Central State Bank	CD	6/9/2011	6/6/2013	0.850%	$ 234,190.86	PMA		
FIRST FMRS BK & TR CO	CD	7/26/2011	8/25/2014	1.349%	$ 48,000.00	AGE		
FIRST GENERAL BANK - ROWLAND HGHTS, CA	CD	6/28/2011	6/28/2013	0.600%	$ 250,000.00	AGE		
FIRST NATIONAL BANK; ALTUS, OK	CD	7/27/2011	7/25/2014	0.800%	$ 250,000.00	AGE		
FIRST NATIONAL BANK; BERLIN, WI	CD	2/3/2012	1/30/2015	0.600%	$ 245,000.00	AGE		
FIRST NATIONAL BANK; OMAHA, NE	CD	7/6/2012	1/6/2014	0.600%	$ 250,000.00	AGE		
FIRST NATIONAL BANK; WAUPACA, WI	CD	12/23/2011	3/7/2014	0.853%	$ 20,000.00	AGE		
FIRST NATIONAL BANK; WAUPACA, WI	CD	6/29/2012	6/29/2015	0.500%	$ 225,000.00	AGE		
FIRST PREMIER BANK, SIOUX FALLS, CD	CD	6/28/2012	6/28/2013	0.250%	$ 250,000.00	AGE		
First State Bank	CD	6/9/2011	6/6/2013	0.850%	$ 234,190.86	PMA		
First State Bank of Illinois	CD	6/9/2011	6/5/2014	1.057%	$ 226,995.73	PMA		
FIRST STATE CMNTY BK; FARMINGTON, MO	CD	6/27/2012	6/29/2015	0.600%	$ 250,000.00	AGE		
FIRST VA CMNTY BANK - VA	CD	10/19/2012	6/16/2014	0.289%	$ 240,000.00	AGE	$ 101.1764	$ 242,823.38
Firstbank, PR	CD	6/15/2012	6/15/2015	1.053%	$ 248,971.41	PMA		
Flagstar Bank, FSB	CD	6/16/2011	6/13/2013	0.685%	$ 52,135.68	PMA		
FLUSHING SVGS BK	CD	7/7/2011	7/30/2013	0.825%	$ 85,000.00	AGE		
FLUSHING SVGS BK - NY	CD	10/21/2011	4/15/2014	1.028%	$ 50,000.00	AGE		
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
Freeport State Bank, MN	CD	11/16/2011	11/15/2013	0.541%	$ 247,300.00	PMA		
Freestar Bank, National Association	CD	6/9/2011	6/6/2013	0.850%	$ 9,602.15	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		
GE MONEY BANK	CD	4/15/2011	4/8/2014	1.300%	$ 26,000.00	AGE		

Existing District FDIC Insured Investments

GE MONEY BANK	CD	6/21/2011	6/10/2014	1.450%	$ 124,000.00	AGE		
Glacier Bank	CD	6/9/2011	6/5/2014	1.057%	$ 12,278.76	PMA		
GMAC BANK; MIDVALE, UT	CD	7/12/2011	4/3/2013	0.700%	$ 25,000.00	AGE		
GMAC BANK; MIDVALE, UT	CD	7/12/2011	4/15/2013	0.706%	$ 37,000.00	AGE		
GMAC BANK; MIDVALE, UT	CD	7/12/2011	4/15/2013	0.706%	$ 40,000.00	AGE		
GMAC BANK; MIDVALE, UT	CD	10/18/2011	4/3/2014	3.450%	$ 96,000.00	AGE	$ 102.9400	$ 98,822.40
GMAC BANK; MIDVALE, UT	CD	10/21/2011	4/14/2014	1.133%	$ 32,000.00	AGE		
GOLDMAN SACHS BK USA	CD	8/24/2011	8/25/2014	1.150%	$ 250,000.00	AGE		
GREAT PLAINS BK; EUREKA, SD	CD	7/27/2011	7/28/2014	0.750%	$ 250,000.00	AGE		
Hinsdale B&TC - Wintrust	CD	7/19/2011	7/18/2014	0.882%	$ 243,550.00	PMA		
HUNTINGTON NATL BK; COLUMBUS, OH	CD	7/7/2011	8/6/2013	0.783%	$ 60,000.00	AGE		
HUNTINGTON NATL BK; COLUMBUS, OH	CD	7/18/2011	8/6/2013	1.600%	$ 145,000.00	AGE		
HUNTINGTON NATL BK; COLUMBUS, OH	CD	7/2/2012	12/15/2014	0.698%	$ 40,000.00	AGE		
IDB Bank, NY	CD	7/26/2012	7/26/2013	0.392%	$ 249,000.00	PMA		
INVESTORS COMNTY BK	CD	8/4/2010	2/4/2013	1.000%	$ 150,000.00	AGE		
Jonestown Bank and Trust	CD	6/9/2011	6/6/2013	0.850%	$ 7,222.69	PMA		
KEY BANK NATL ASSN - OHIO	CD	6/28/2011	7/7/2014	1.000%	$ 250,000.00	AGE		
Lake Forest B&TC - Wintrust	CD	7/19/2011	7/18/2014	0.882%	$ 243,550.00	PMA		
LIBERTY BANK OF ARKANSAS	CD	8/26/2011	8/19/2013	0.450%	$ 125,000.00	AGE		
LIBERTY BANK OF ARKANSAS	CD	9/7/2011	8/19/2013	0.450%	$ 40,000.00	AGE		
LIBERTY BANK OF ARKANSAS	CD	6/29/2012	12/29/2014	0.450%	$ 75,000.00	AGE		
Libertyville Bank and Trust Co - Wintrust	CD	6/7/2012	5/22/2013	0.200%	$ 249,500.00	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		
MAGNA BANK, MEMPHIS, TN	CD	7/18/2012	7/1/2015	0.550%	$ 200,000.00	AGE	$ 100.0000	$ 200,000.00
McCook National Bank	CD	6/9/2011	6/5/2014	1.057%	$ 100,775.02	PMA		
MEDALLION BANK	CD	4/15/2011	3/25/2014	1.250%	$ 201,000.00	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
MERRICK BK SOUTH JORDAN UTAH PRI	CD	6/27/2010	7/1/2013	0.650%	$ 250,000.00	AGE		
Metropolitan Bank	CD	6/9/2011	6/6/2013	0.850%	$ 234,190.86	PMA		
MID CAROLINA BK - BURLINGTON, NC	CD	7/26/2011	3/17/2014	1.300%	$ 15,000.00	AGE		
MIDFIRST BK; OKLAHOMA CITY	CD	7/15/2011	10/15/2013	0.787%	$ 240,000.00	AGE		
Midland States Bank	CD	7/18/2012	7/20/2015	0.707%	$ 195,300.00	PMA		
Mizuho Corporate Bank, NY	CD	6/13/2012	3/13/2013	0.334%	$ 249,122.18	PMA		
Mutual of Omaha Bank	CD	6/9/2011	6/6/2013	0.850%	$ 19,484.53	PMA		
Mutual of Omaha Bank	CD	6/9/2011	6/5/2014	1.057%	$ 169,047.33	PMA		
MUTUAL SVGS ASSN FSA	CD	3/17/2011	3/17/2014	1.150%	$ 250,000.00	AGE		
National Republic Bank	CD	6/7/2012	5/22/2013	0.200%	$ 249,100.00	PMA		
NORTHBROOK B&TC - WINTRUST	CD	7/26/2011	7/25/2014	0.882%	$ 237,400.00	PMA		
Onewest Bank FSB	CD	7/18/2012	7/20/2015	0.757%	$ 244,400.00	PMA		
OPEN BANK, LOS ANGELES, CA	CD	6/28/2012	6/28/2013	0.250%	$ 250,000.00	AGE		
ORIENTAL BK & TR; SAN JUAN, PR	CD	7/20/2011	7/21/2014	1.250%	$ 250,000.00	AGE		
Park National Bank	CD	6/9/2011	6/6/2013	0.850%	$ 234,190.86	PMA		
PARK STERLING BANK	CD	3/11/2011	3/11/2013	0.750%	$ 100,000.00	AGE		
PARK STERLING BANK	CD	8/25/2011	12/23/2013	0.650%	$ 150,000.00	AGE		
Peoples United Bank	CD	7/19/2011	1/21/2014	1.138%	$ 243,040.00	PMA		
Plainscapital Bank	CD	9/14/2012	9/16/2013	0.255%	$ 248,800.00	PMA		
Post Oak Bank, NA	CD	10/20/2011	10/21/2013	0.600%	$ 247,000.00	PMA		
Premier Bank, IA	CD	6/3/2011	6/3/2013	0.641%	$ 244,400.00	PMA		
PRIVATE BANK - LOS ANGELES, CA	CD	6/272011	6/30/2014	1.000%	$ 250,000.00	AGE	100.163	$ 250,407.50
Private Bank - MI	CD	8/31/2011	8/30/2013	0.814%	$ 245,900.00	PMA		
Providence Bank	CD	6/9/2011	6/6/2013	0.850%	$ 234,190.86	PMA		
PROVIDIAN NATL BANK, TILTON, NH	CD	12/23/2011	6/11/2013	0.897%	$ 23,000.00	AGE		
PRUDENTIAL BK & TR FSB; HARTFORD CT	CD	7/27/2011	7/25/2014	0.800%	$ 250,000.00	AGE		
Pulaski Bank	CD	6/9/2011	6/5/2014	1.057%	$ 53,756.63	PMA		
REPUBLIC BK INC. - BOUNTIFUL, UT	CD	7/26/2011	3/14/2014	1.284%	$ 35,000.00	AGE		
REPUBLIC BK INC. - BOUNTIFUL, UT	CD	7/2/2012	4/14/2015	0.808%	$ 90,000.00	AGE		
Rockford B&TC	CD	11/27/2012	11/27/2013	0.251%	$ 248,900.00	PMA		
ROLLSTONE BK & TR - MA	CD	8/6/2012	3/30/2015	0.943%	$ 30,000.00	AGE	$ 104.4555	$ 31,336.66
Saco & Biddeford Savings Institution	CD	6/9/2011	6/5/2014	1.057%	$ 40,310.01	PMA		
Safra National Bank, NY	CD	6/14/2012	6/15/2015	0.803%	$ 247,975.45	PMA		
SALLIE MAE BK; MURRAY, UT	CD	7/7/2011	4/29/2013	0.714%	$ 60,000.00	AGE		
SALLIE MAE BK; MURRAY, UT	CD	7/21/2011	5/13/2013	0.713%	$ 27,000.00	AGE		
SALLIE MAE BK; MURRAY, UT	CD	7/14/2011	5/28/2013	0.724%	$ 98,000.00	AGE		
SALLIE MAE BK; MURRAY, UT	CD	7/18/2011	6/10/2013	3.250%	$ 15,000.00	AGE		
SALLIE MAE BK; MURRAY, UT	CD	7/25/2011	5/28/2014	1.398%	$ 50,000.00	AGE		
SmartBank	CD	6/9/2011	6/5/2014	1.057%	$ 199,466.10	PMA		
Sonabank	CD	10/20/2011	10/21/2013	0.549%	$ 247,200.00	PMA		
Southern Missouri Bank of Marshfield	CD	6/9/2011	6/6/2013	0.850%	$ 34,173.77	PMA		
Southside Bank, TX	CD	6/3/2011	6/2/2014	1.050%	$ 235,400.00	PMA		
Sovereign Bank, DE	CD	6/13/2012	6/13/2014	0.652%	$ 247,989.50	PMA		
St. Charles B&TC - Wintrust	CD	7/19/2011	7/18/2014	0.882%	$ 243,550.00	PMA		
State Bank - Freeport, IL	CD	6/3/2011	6/2/2014	1.002%	$ 235,600.00	PMA		
STATE BANK OF INDIA (NY)	CD	3/24/2011	3/24/2014	1.500%	$ 180,000.00	AGE		
STATE BANK OF INDIA (NY)	CD	6/28/2011	6/30/2014	1.450%	$ 70,000.00	AGE		
STATE BANK OF THE LAKES - WINTRUST	CD	7/26/2011	7/25/2014	0.882%	$ 237,400.00	PMA		
STERLING SAVINGS BANK, SPOKANE, WA	CD	12/23/2011	5/10/2013	0.550%	$ 50,000.00	AGE		
STERLING SAVINGS BANK, SPOKANE, WA	CD	12/23/2011	5/16/2014	0.750%	$ 196,000.00	AGE		

Existing District FDIC Insured Investments

SUMMIT STATE BK; SANTA ROSA, CA	CD	7/12/2011	5/29/2013	0.772%	$ 25,000.00	AGE		
Torrey Pines Bank	CD	6/16/2011	6/13/2013	0.685%	$ 238,724.66	PMA		
TOWN BK HARTLAND WIS PRI	CD	6/27/2011	7/1/2013	0.600%	$ 250,000.00	AGE		
TRANSPORTATION ALLIANCE	CD	2/8/2011	2/8/2013	0.750%	$ 150,000.00	AGE		
TRIUMPH BK - GERMANTOWN, TN	CD	7/22/2011	6/28/2013	0.431%	$ 49,000.00	AGE		
US TREASURY	BILL	1/28/2013	3/7/2013	0.038%	$ 1,500,000.00	AGE	$ 99.9960	$1,499,940.63
US TREASURY	BILL	1/28/2013	4/4/2013	0.043%	$ 500,000.00	AGE	$ 99.9922	$ 499,461.04
US TREASURY	BILL	1/31/2013	4/4/2013	0.045%	$ 500,000.00	AGE	$ 99.9921	$ 499,960.63
VantageSouth Bank	CD	6/9/2011	6/5/2014	1.057%	$ 4,824.95	PMA		
Village Bank and Trust - Wintrust	CD	6/7/2012	5/22/2013	0.200%	$ 249,100.00	PMA		
Virginia Heritage Bank	CD	11/27/2012	11/28/2014	0.368%	$ 248,100.00	PMA		
Vision Bank, National Association	CD	6/9/2011	6/6/2013	0.850%	$ 234,190.86	PMA		
WACHOVIA MTG FSB - LAS VEGAS, NV	CD	7/22/2011	5/14/2013	0.662%	$ 26,000.00	AGE		
WACHOVIA MTG FSB - LAS VEGAS, NV	CD	7/22/2011	5/21/2013	0.665%	$ 40,000.00	AGE		
WACHOVIA MTG FSB - LAS VEGAS, NV	CD	7/19/2011	5/28/2013	4.550%	$ 55,000.00	AGE	$ 101.7200	$ 55,946.00
WASHINGTON MUTUAL BK FSB; PARK CITY, UT	CD	7/22/2011	6/5/2013	0.669%	$ 50,000.00	AGE		
WASHINGTON MUTUAL BK; HENDERSON, NV	CD	7/7/2011	3/12/2013	0.980%	$ 25,000.00	AGE		
WASHINGTON MUTUAL BK; HENDERSON, NV	CD	7/22/2011	6/5/2013	0.670%	$ 30,000.00	AGE		
Washington Trust Company, RI	CD	6/3/2011	6/2/2014	1.101%	$ 234,700.00	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	10/17/2011	6/5/2014	0.706%	$ 60,465.01	PMA		
WHEATON BANK AND TRUST - WINTRUST	CD	7/26/2011	7/25/2014	0.882%	$ 237,400.00	PMA		
WORLDS FOREMOST JUMBO, NE	CD	2/9/2011	2/11/2013	1.050%	$ 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
					$ 38,061,720.14			
01/31/2013 - BANK STATEMENTS								
101 acct					$ 6,888,134.97			
104 acct					$ 12,016,585.17			
					$ 18,904,720.14			
govt					$ 5,207,000.00			
cd					$ 13,950,000.00			
					$ 19,157,000.00			
TOTAL INVESTMENTS								
					$ 38,061,720.14	jra		

North Shore School District 112
Investments By Category
As of 01/31/2013

			Maturity		
PMA FDIC/CDs	various	$ 18,904,720.14	various	.2-1.261	
Wells Fargo/Wachovia (AG Edwards) GOVT	various	$ 5,207,000.00	various	0	
Wells Fargo/Wachovia (AG Edwards) FDIC/CDs	various	$ 13,950,000.00	various	.299-1.60%	
CDs		$ 38,061,720.14			
MMKT					
Chase Checking SWEEP Acct (less o/s checks)		4,804,365.46			US Govt
Chase MMKT Savings Acct		12,757,071.58		0.25	US Govt
Wells Fargo/Wachovia MMKT Cash w SWEEP		252,807.00			FDIC
5th 3rd Securities MMKT		0.46			FDIC
Citibank (Dental) Checking w SWEEP		130,953.92			FDIC
MBFinancial MMKT Savings Acct		6,169,747.21		0.25	US Treas.
		24,114,945.63			
Public Treasurers Inv Pools					
Il Funds		168,623.21			
ISDLAF (LIQ/MAX)		532,532.44			
		701,155.65			
		62,877,821.42			
Petty cash		1,400.00			
		62,879,221.42			

School Treasurer's Statement to the Board of Education of
North Shore School District 112
As of January 31, 2013

FUNDS	12/31/2012	REVENUE	EXPENDITURES	1/31/2013
Educational	38,698,449.97	917,687.76	4,380,223.62	35,235,914.11
Operations & Maintenance	8,867,787.69	16,362.65	327,903.08	8,556,247.26
Debt Service (Bond & Interest)	2,289,483.63	263.32	600.00	2,289,146.95
Transportation	1,656,746.11	187,390.37	218,365.10	1,625,771.38
IMRF/Social Security	2,151,770.77	68,573.97	137,245.96	2,083,098.78
Capital Projects (Site & Cons)	-	-	-	-
Working Cash	12,404,444.86	14,968.88	-	12,419,413.74
Tort	637,297.47	73.30	-	637,370.77
Fire Prevention & Safety	153,926.87	17.70	-	153,944.57
Subtotal (Fund Balance Position)	66,859,907.37	1,205,337.95	5,064,337.76	63,000,907.56
Balance Sheet Asset Accruals**	(111,867.95)			(112,609.57)
Balance Sheet Liability Accruals*	(24,746.52)			11,702.22
Total (Cash Balance Position)	66,723,292.90	1,205,337.95	5,064,337.76	62,900,000.21

Represented by:

Wells Fargo Advisors/Wachovia Securities (formerly A. G. Edwards)		19,430,585.79
Chase		
Checking - General		5,370,561.18
Chase Money Market Savings		12,757,071.58
Outstanding Checks	-	(566,195.72)
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		532,532.44
Savings Deposit		-
Investment Portfolio		18,904,720.14
Illinois Funds (US Bank)		168,623.21
MB Financial Bank		
Investment Portfolio		-
MB Financial Market Savings		6,169,747.21
Petty Cash		1,400.00
Citibank		
General (Dental Claims Account)		130,953.92
Total		62,900,000.21

** 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.

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois

Disbursement Summary
January 31, 2013

To the Board of Education:

The following is a summary of the types of expenditures for the month:

EDUCATION FUND		
January 23 & 31 Vendor Disbursements	$	1,014,885
January 15 & 31 Payroll	$	3,340,744
Other - Journal Entries	$	24,594
Total Education Fund	$	4,380,224
OPERATIONS AND MAINTENANCE FUND		
January 23 & 31 Vendor Disbursements	$	237,474
January 15 & 31 Payroll	$	90,429
Other - Journal Entries	$	(0)
Total O&M Fund	$	327,903
DEBT SERVICE FUND		
January 23 & 31 Vendor Disbursements	$	600
January 15 & 31 Payroll	$	-
Other - Journal Entries	$	-
Total Debt Service Fund	$	600
TRANSPORTATION FUND		
January 23 & 31 Vendor Disbursements	$	210,738
January 15 & 31 Payroll	$	7,627
Other - Journal Entries	$	(0)
Total Transportation Fund	$	218,365
IMRF FUND		
January 23 & 31 Vendor Disbursements	$	-
January 15 & 31 Payroll	$	137,617
Other - Journal Entries	$	(371)
Total IMRF Fund	$	137,246
SITE & CONSTRUCTION FUND		
January 23 & 31 Vendor Disbursements	$	-
January 15 & 31 Payroll	$	-
Other - Journal Entries/FY11 Expenses	$	-
Total S&C Fund	$	-
WORKING CASH FUND		
January 23 & 31 Vendor Disbursements	$	-
January 15 & 31 Payroll	$	-
Other - Journal Entries	$	-
Total Working Cash Fund	$	-
TORT FUND		
January 23 & 31 Vendor Disbursements	$	-
January 15 & 31 Payroll	$	-
Other - Journal Entries	$	-
Total Tort Fund	$	-
LIFE SAFETY FUND		
January 23 & 31 Vendor Disbursements	$	-
January 15 & 31 Payroll	$	-
Other - Journal Entries	$	-
Total Life Safety Fund	$	-
Grand Total	$	5,064,338

FDTLOC FUNC OBJ	OBJ	2012-13 Budget	January 2012-13 Monthly Activity	2012-13 Activity	2012-13 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
10E--- ---- 0--		8,915,700.00	0.00	0.00	0.00	0.00	8,915,700.00	8,915,700.00
10E--- ---- 1--	SALARIES	39,529,011.66	3,237,129.10	17,219,367.71	43.56	0.00	22,309,643.95	22,309,643.95
10E--- ---- 2--	EMPLOYEE BENEFITS	8,165,229.32	693,682.20	3,845,861.28	47.14	3,382.88	4,315,985.16	4,319,368.04
10E--- ---- 3--	PURCHASED SERVICES	4,803,014.60	193,929.67	2,363,977.53	50.05	40,080.81	2,398,956.26	2,439,037.07
10E--- ---- 4--	SUPPLIES AND MATERIALS	1,193,210.67	53,243.73	541,808.36	50.21	57,254.22	594,148.09	651,402.31
10E--- ---- 5--	CAPITAL OUTLAY	1,051,405.19	6,346.78	407,557.38	39.00	2,443.30	641,404.51	643,847.81
10E--- ---- 6--	OTHER OBJECTS	2,648,375.44	195,892.14	1,258,455.62	47.89	9,901.07	1,380,018.75	1,389,919.82
1----- ---- ---	EDUCATION FUND	66,305,946.88	4,380,223.62	25,637,027.88	38.84	113,062.28	40,555,856.72	40,668,919.00
20E--- ---- 0--		33,250.00	0.00	33,250.00	100.00	0.00	0.00	0.00
20E--- ---- 1--	SALARIES	1,175,547.00	88,127.00	634,481.21	53.97	0.00	541,065.79	541,065.79
20E--- ---- 2--	EMPLOYEE BENEFITS	231,855.13	2,301.82	15,773.46	6.80	0.00	216,081.67	216,081.67
20E--- ---- 3--	PURCHASED SERVICES	2,970,664.00	171,575.05	1,361,950.79	52.13	186,650.62	1,422,062.59	1,608,713.21
20E--- ---- 4--	SUPPLIES AND MATERIALS	1,225,167.00	52,527.96	346,026.48	34.99	82,602.02	796,538.50	879,140.52
20E--- ---- 5--	CAPITAL OUTLAY	1,775,000.00	13,371.25	113,956.45	6.81	7,000.00	1,654,043.55	1,661,043.55
2----- ---- ---	OPERATIONS & MAINTENANCE	7,411,483.13	327,903.08	2,505,438.39	37.53	276,252.64	4,629,792.10	4,906,044.74
30E--- ---- 3--	PURCHASED SERVICES	2,500.00	600.00	600.00	24.00	0.00	1,900.00	1,900.00
30E--- ---- 6--	OTHER OBJECTS	7,220,005.73	0.00	7,182,940.23	99.49	0.00	37,065.50	37,065.50
3----- ---- ---	DEBT SERVICE (Bond & Inte	7,222,505.73	600.00	7,183,540.23	99.46	0.00	38,965.50	38,965.50
40E--- ---- 1--	SALARIES	80,256.21	5,690.16	38,142.10	47.53	0.00	42,114.11	42,114.11
40E--- ---- 2--	EMPLOYEE BENEFITS	40,772.60	1,936.74	13,262.62	32.53	0.00	27,509.98	27,509.98
40E--- ---- 3--	PURCHASED SERVICES	2,720,734.00	210,738.20	1,051,355.56	39.54	24,331.78	1,645,046.66	1,669,378.44
40E--- ---- 4--	SUPPLIES AND MATERIALS	5,000.00	0.00	125.00	50.70	2,409.90	2,465.10	4,875.00
40E--- ---- 5--	CAPITAL OUTLAY	0.00	0.00	3,012.00	0.00	0.00	-3,012.00	-3,012.00
4----- ---- ---	TRANSPORTATION FUND	2,846,762.81	218,365.10	1,105,897.28	39.79	26,741.68	1,714,123.85	1,740,865.53
50E--- ---- 2--	EMPLOYEE BENEFITS	1,711,481.62	137,245.96	791,240.69	46.23	0.00	920,240.93	920,240.93
5----- ---- ---	MUNICIPAL RETIREMENT FUND	1,711,481.62	137,245.96	791,240.69	46.23	0.00	920,240.93	920,240.93
70E--- ---- 6--	OTHER OBJECTS	101,244.00	0.00	0.00	0.00	0.00	101,244.00	101,244.00
7----- ---- ---	WORKING CASH FUND	101,244.00	0.00	0.00	0.00	0.00	101,244.00	101,244.00
80E--- ---- 3--	PURCHASED SERVICES	532,285.00	0.00	463,559.00	87.09	0.00	68,726.00	68,726.00
8----- ---- ---	TORT	532,285.00	0.00	463,559.00	87.09	0.00	68,726.00	68,726.00
90E--- ---- 0--		1,418,600.00	0.00	1,418,600.00	100.00	0.00	0.00	0.00
9----- ---- ---	FIRE PREVENTION AND SAFTY	1,418,600.00	0.00	1,418,600.00	100.00	0.00	0.00	0.00

FDTLOC FUNC OBJ OBJ	2012-13 Budget	January 2012-13 Monthly Activity	2012-13 Activity	2012-13 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
Grand Expense T	87,550,309.17	5,064,337.76	39,105,303.47	45.14	416,056.60	48,028,949.10	48,445,005.70

Number of Accounts: 2494

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

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois

Payroll Disbursements
January 31, 2013

To the Board of Education:

We present for your approval for payment of the following payroll disbursements

EDUCATION FUND		
January 15, 2013 Payroll	$	1,672,969
January 31, 2013 Payroll	$	1,667,775
Total Education Fund	$	3,340,744
OPERATIONS AND MAINTENANCE FUND		
January 15, 2013 Payroll	$	45,089
January 31, 2013 Payroll	$	45,339
Total O&M Fund	$	90,429
TRANSPORTATION FUND		
January 15, 2013 Payroll	$	3,813
January 31, 2013 Payroll	$	3,813
Total Transportation Fund	$	7,627
IMRF FUND		
January 15, 2013 Payroll	$	69,160
January 31, 2013 Payroll	$	68,457
Total IMRF Fund	$	137,617
GRAND TOTAL	$	3,576,417

NORTH SHORE SCHOOL DISTRICT 112

REVENUE VARIANCE REPORT - ALL FUNDS

January, 2013	TOTAL ANNUAL BUDGET			YTD REVENUES			% OF ANNUAL BUDGET RECEIVED		
	2010/11	2011/12	2012/13	2010/11	2011/12	2012/13	2010/11	2011/12	2012/13
Education Fund (excl Tort)									
On-Behalf	8,411,000	8,915,700	8,915,700	-	-	-	0.0%	0.0%	0.0%
Local	49,516,987	51,070,639	51,448,400	49,282,098	51,017,204	50,978,364	99.5%	99.9%	99.1%
State	3,855,148	3,978,755	3,988,590	662,173	1,268,715	1,232,726	17.2%	31.9%	30.9%
Federal	2,626,516	2,126,098	2,213,191	760,866	781,226	1,480,616	29.0%	36.7%	66.9%
Other Financing Sources	-	-	-	-	-	-	0.0%	0.0%	0.0%
Education Fund Total	64,409,651	66,091,192	66,565,882	50,705,137	53,067,145	53,691,706	78.7%	80.3%	80.7%
Operations & Maintenance	6,152,716	6,311,828	7,303,797	5,922,481	6,095,957	7,053,853	96.3%	96.6%	96.6%
Debt Service (Bond & Interest)	7,552,498	5,634,481	7,181,632	7,396,743	4,984,533	7,288,853	97.9%	88.5%	101.5%
Transportation	2,792,057	2,651,110	2,599,508	1,801,354	1,961,939	2,153,537	64.5%	74.0%	82.8%
IMRF / Benefits	1,721,538	1,776,109	2,066,072	1,516,326	1,623,051	1,747,872	88.1%	91.4%	84.6%
Capital Projects (Site & Constr)	629,500	-	-	-	-	-	0.0%	0.0%	0.0%
Working Cash	193,610	153,244	157,744	111,736	183,917	123,751	57.7%	120.0%	78.5%
Tort	440,980	444,675	275,588	440,285	450,911	274,637	99.8%	101.4%	99.7%
Fire Prevention & Safety	1,319,437	1,376,725	1,422,934	1,330,550	1,388,451	1,431,648	100.8%	100.9%	100.6%
GRAND TOTAL	85,211,987	84,439,364	87,573,156	69,224,611	69,755,903	73,765,856	81.2%	82.6%	84.2%

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ACCOUNT NUMBER FDTLOC FUNC OBJ FUNC	2012-13 Budget	January 2012-13 REVENUE	2012-13 REVENUE	2012-13 YTD %	UNCOLLECTED Balance
10R200 1110 000 CURRENT LEVY	48,885,918.00	0.00	49,056,805.41	100.35	-170,887.41
10R200 1140 000 SPECIAL EDUCATION CURRENT LEVY	533,282.00	0.00	548,520.41	102.86	-15,238.41
10R200 1320 000 SUMMER SCHOOL TUITION	30,000.00	0.00	0.00	0.00	30,000.00
10R200 1500 000 EARNINGS ON INVESTMENTS	125,000.00	4,431.91	34,229.02	27.38	90,770.98
10R200 1600 000 MILK FEES	88,000.00	0.00	77,428.71	87.99	10,571.29
10R200 1602 000 FOOD SVC DEPOSIT	30,000.00	1,951.05	13,687.00	45.62	16,313.00
10R200 1920 000 DONATIONS	82,700.00	0.00	65,423.07	79.11	17,276.93
10R200 1950 000 REFUND OF PRIOR YEAR	5,000.00	0.00	740.95	14.82	4,259.05
10R200 1993 000 LOCAL FEES/REGISTRATION	682,500.00	6,616.46	685,451.78	100.43	-2,951.78
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	35,370.17	37,255.99	496.75	-29,755.99
10R200 1999 000 OTHER REVENUE	3,500.00	305.40	1,653.45	47.24	1,846.55
10R200 1999 000 OTHER REVENUE	15,000.00	3,910.00	12,764.00	85.09	2,236.00
10R200 1999 000 OTHER REVENUE	45,000.00	5,885.00	42,165.00	93.70	2,835.00
10R200 1999 000 OTHER REVENUE	900,000.00	75,274.00	402,238.99	44.69	497,761.01
10R200 1--- --- *	51,448,400.00	133,743.99	50,978,363.78	99.09	470,036.22
10R200 3001 000 GENERAL STATE AID	1,122,432.30	105,614.62	633,672.70	56.46	488,759.60
10R200 3100 000 SPEC ED-PVT FACILITY TUITION	291,244.00	57,471.91	57,471.91	19.73	233,772.09
10R200 3105 000 SPEC ED EXTRAORDINARY	601,832.00	134,321.97	134,321.97	22.32	467,510.03
10R200 3110 000 SPECIAL ED PERSONNEL	1,200,635.00	321,519.87	321,519.87	26.78	879,115.13
10R200 3120 000 SPED-ORPHANAGE	6,968.00	0.00	-10,932.29	-156.89	17,900.29
10R200 3130 000 SP ED ORPHANAGE SUMMER	5,097.00	0.00	0.00	0.00	5,097.00
10R200 3145 000 SPECIAL SUMMER	7,354.15	0.00	0.00	0.00	7,354.15
10R200 3305 000 BILINGUAL ED-TPI GRANT	313,535.00	0.00	114,733.00	36.59	198,802.00
10R200 3360 000 FREE LUNCH AND BREAKFAST	8,566.00	0.00	1,704.44	19.90	6,861.56
10R200 3705 000 EARLY CHILDHOOD BLOCK GRANT	427,927.00	0.00	-23,142.00	-5.41	451,069.00
10R200 3800 000 STATE LIBRARY GRANT	3,000.00	0.00	3,376.79	112.56	-376.79
10R200 3998 000 "ON BEHALF OF" PAYMENTS	8,915,700.00	0.00	0.00	0.00	8,915,700.00
10R200 3--- --- *	12,904,290.45	618,928.37	1,232,726.39	9.55	11,671,564.06
10R200 4001 000 MILITARY IMPACT AID	275,000.00	0.00	491,075.17	178.57	-216,075.17
10R200 4210 000 FEDERAL LUNCH	126,218.00	38,091.54	99,036.57	78.46	27,181.43
10R200 4215 000 FEDERAL MILK	17,936.00	6,258.01	13,832.82	77.12	4,103.18
10R200 4220 000 SCHOOL BREAKFAST PROGRAM	30,515.00	12,074.22	31,143.89	102.06	-628.89
10R200 4240 000 FRESH FRUIT & VEGETABLE GRANT	24,733.00	3,423.53	8,240.97	33.32	16,492.03
10R200 4300 000 ESEA-TITLE I-LOW INCOME	473,384.00	0.00	0.00	0.00	473,384.00
10R200 4600 000 IDEA-PRESCHOOL	25,003.00	0.00	0.00	0.00	25,003.00
10R200 4620 000 IDEA FLOW-THROUGH (PART B)	634,711.00	0.00	607,081.00	95.65	27,630.00
10R200 4625 000 SPEC ED IDEA RM & BD REIMB	253,013.32	72,833.17	85,892.54	33.95	167,120.78

ACCOUNT NUMBER FDTLOC FUNC OBJ	FUNC	2012-13 Budget	January 2012-13 REVENUE	2012-13 REVENUE	2012-13 YTD %	UNCOLLECTED Balance
10R200 4909 000	TITLE III-LANG INST PROG	105,150.00	7,768.00	7,768.00	7.39	97,382.00
10R200 4932 000	TITLE II-TEACHER QUALITY	118,070.00	0.00	0.00	0.00	118,070.00
10R200 4991 000	MEDICAID MATCH ADMIN OUTREACH	68,915.00	0.00	41,175.34	59.75	27,739.66
10R200 4992 000	MEDICAID FEE FOR SERVICE	60,543.00	24,566.93	95,369.32	157.52	-34,826.32
10R200 4--- ---	*	2,213,191.32	165,015.40	1,480,615.62	66.90	732,575.70
10---- ---- ---	*EDUCATION FUND	66,565,881.77	917,687.76	53,691,705.79	80.66	12,874,175.98
20R200 1110 000	CURRENT LEVY	6,751,272.00	0.00	6,749,826.17	99.98	1,445.83
20R200 1230 000	CORPORATE PER/PROP REPLACEMENT	74,393.00	9,233.31	23,238.36	31.24	51,154.64
20R200 1500 000	EARNINGS ON INVESTMENTS	15,000.00	1,019.82	7,511.57	50.08	7,488.43
20R200 1910 000	RENTALS	150,000.00	6,109.52	106,982.32	71.32	43,017.68
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	0.00	0.00	5,044.13	0.00	-5,044.13
20R200 1999 000	OTHER REVENUE	206,887.56	0.00	161,250.80	77.94	45,636.76
20R200 1--- ---	*	7,202,552.56	16,362.65	7,053,853.35	97.94	148,699.21
20R200 7120 000	PERMANENT TRSF WC INTEREST	101,244.00	0.00	0.00	0.00	101,244.00
20R200 7--- ---	*	101,244.00	0.00	0.00	0.00	101,244.00
20---- ---- ---	*OPERATIONS & MAINTENANCE FUND	7,303,796.56	16,362.65	7,053,853.35	96.58	249,943.21
30R200 1110 000	CURRENT LEVY	5,467,844.00	0.00	5,580,599.17	102.06	-112,755.17
30R200 1500 000	EARNINGS ON INVESTMENTS	10,000.00	263.32	4,465.81	44.66	5,534.19
30R200 1--- ---	*	5,477,844.00	263.32	5,585,064.98	101.96	-107,220.98
30R200 7190 000	OTHER TRANSFERS IN	1,451,850.00	0.00	1,451,850.00	100.00	0.00
30R200 7401 000	TRSF TO PAY CAP LEASE PRINC	236,472.07	0.00	236,472.07	100.00	0.00
30R200 7500 000	TRSF TO PAY CAP LEASE INTEREST	15,465.66	0.00	15,465.66	100.00	0.00
30R200 7--- ---	*	1,703,787.73	0.00	1,703,787.73	100.00	0.00
30---- ---- ---	*DEBT SERVICE (Bond & Interest	7,181,631.73	263.32	7,288,852.71	101.49	-107,220.98
40R200 1110 000	CURRENT LEVY	1,715,854.00	0.00	1,907,897.16	111.19	-192,043.16
40R200 1230 000	CORPORATE PER/PROP REPLACEMENT	116,321.00	14,773.30	37,181.38	31.96	79,139.62
40R200 1411 000	REGULAR FEES FROM PARENTS	50,000.00	0.00	34,355.00	68.71	15,645.00
40R200 1500 000	EARNINGS ON INVESTMENTS	4,000.00	193.75	1,679.89	42.00	2,320.11
40R200 1--- ---	*	1,886,175.00	14,967.05	1,981,113.43	105.03	-94,938.43
40R200 3500 000	STUDENT TRANSPORTATION REGULAR	26,048.00	11,212.15	11,212.15	43.04	14,835.85

ACCOUNT NUMBER FDTLOC FUNC OBJ FUNC	2012-13 Budget	January 2012-13 REVENUE	2012-13 REVENUE	2012-13 YTD %	UNCOLLECTED Balance
40R200 3510 000 SPECIAL ED TRANSPORTATION	687,284.80	161,211.17	161,211.17	23.46	526,073.63
40R200 3--- --- *	713,332.80	172,423.32	172,423.32	24.17	540,909.48
40---- ---- --- *TRANSPORTATION FUND	2,599,507.80	187,390.37	2,153,536.75	82.84	445,971.05
50R200 1114 000 MUNICPAL RETIREMENT LEVY	775,143.00	0.00	787,007.55	101.53	-11,864.55
50R200 1150 000 SOCIAL SECURITY	775,143.00	0.00	787,007.55	101.53	-11,864.55
50R200 1230 000 CORPORATE PER/PROP REPLACEMENT	509,286.00	68,326.49	171,963.83	33.77	337,322.17
50R200 1500 000 EARNINGS ON INVESTMENTS	6,500.00	247.48	1,893.35	29.13	4,606.65
50R200 1--- --- *	2,066,072.00	68,573.97	1,747,872.28	84.60	318,199.72
50---- ---- --- *MUNICIPAL RETIREMENT FUND	2,066,072.00	68,573.97	1,747,872.28	84.60	318,199.72
70R200 1110 000 CURRENT LEVY	56,500.00	0.00	71,546.12	126.63	-15,046.12
70R200 1500 000 EARNINGS ON INVESTMENTS	101,244.00	14,968.88	52,204.60	51.56	49,039.40
70R200 1--- --- *	157,744.00	14,968.88	123,750.72	78.45	33,993.28
70---- ---- --- *WORKING CASH FUND	157,744.00	14,968.88	123,750.72	78.45	33,993.28
80R200 1113 000 BACK TAXES GENERAL LEVY	0.00	0.00	-12,106.07	0.00	12,106.07
80R200 1120 000 TORT CURRENT LEVY	272,588.00	0.00	286,184.60	104.99	-13,596.60
80R200 1500 000 EARNINGS ON INVESTMENTS	3,000.00	73.30	558.41	18.61	2,441.59
80R200 1--- --- *	275,588.00	73.30	274,636.94	99.65	951.06
80---- ---- --- *TORT	275,588.00	73.30	274,636.94	99.65	951.06
90R200 1110 000 CURRENT LEVY	1,420,434.00	0.00	1,430,922.89	100.74	-10,488.89
90R200 1500 000 EARNINGS ON INVESTMENTS	2,500.00	17.70	724.77	28.99	1,775.23
90R200 1--- --- *	1,422,934.00	17.70	1,431,647.66	100.61	-8,713.66
90---- ---- --- *FIRE PREVENTION AND SAFTY	1,422,934.00	17.70	1,431,647.66	100.61	-8,713.66
Grand Revenue T	87,573,155.86	1,205,337.95	73,765,856.20	84.23	13,807,299.66

Number of Accounts: 70

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

NORTH SHORE SCHOOL DISTRICT 112

EXPENSE VARIANCE REPORT - ALL FUNDS

January, 2013	TOTAL ANNUAL BUDGET			YTD EXPENDITURES			% OF ANNUAL BUDGET SPENT		
	2010/11	2011/12	2012/13	2010/11	2011/12	2012/13	2010/11	2011/12	2012/13
Education Fund excl Tort									
On-Behalf	8,411,000	8,915,700	8,915,700	-	-	-	0.0%	0.0%	0.0%
Salaries	39,825,245	40,586,784	39,530,622	17,488,979	18,051,634	17,219,368	43.9%	44.5%	43.6%
Benefits	7,757,727	7,741,117	8,165,229	3,335,566	4,429,440	3,845,861	43.0%	57.2%	47.1%
Purchased Services	3,262,868	2,546,313	3,339,118	1,239,609	1,008,451	1,761,267	38.0%	39.6%	52.7%
Supplies/Materials	1,342,558	1,215,417	1,370,226	712,389	613,154	541,808	53.1%	50.4%	39.5%
Capital Outlay	293,608	1,236,321	872,691	110,123	430,889	407,557	37.5%	34.9%	46.7%
Other	450,625	963,460	282,680	249,177	290,295	269,965	55.3%	30.1%	95.5%
Special Education Tuition	4,168,831	3,543,855	3,829,682	1,632,265	1,620,569	1,591,201	39.2%	45.7%	41.5%
Education Fund Total	65,512,462	66,748,968	66,305,947	24,768,109	26,444,433	25,637,028	37.8%	39.6%	38.7%
Operations & Maintenance	6,693,204	6,959,019	7,411,483	3,280,484	2,595,948	2,505,438	49.0%	37.3%	33.8%
Debt Service (Bond & Interest)	7,542,245	5,612,292	7,222,506	7,097,978	4,745,996	7,183,540	94.1%	84.6%	99.5%
Transportation	2,706,160	2,774,533	2,846,763	1,106,463	1,139,121	1,105,897	40.9%	41.1%	38.8%
IMRF / Benefits	1,721,041	1,782,554	1,711,482	852,786	853,227	791,241	49.6%	47.9%	46.2%
Capital Projects (Site & Constr)	629,500	-	-	97,000	-	-	15.4%	0.0%	0.0%
Working Cash	138,700	101,244	101,244	-	-	-	0.0%	0.0%	0.0%
Tort	731,348	478,340	532,285	423,213	410,382	463,559	57.9%	85.8%	87.1%
Fire Prevention & Safety	1,787,700	1,328,600	1,418,600	1,357,095	1,426,491	1,418,600	75.9%	107.4%	100.0%
GRAND TOTAL	87,462,360	85,785,549	87,550,309	38,983,127	37,615,599	39,105,303	44.6%	43.8%	44.7%

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	January 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E200 1100 1000 07 00000	REGULAR PROGRAMS	MENTOR	18,600.00	401.88	16,632.52	0.00	1,967.48	89.42
10E200 1100 1000 10 00000	REGULAR PROGRAMS	PROFESSIONAL STAFF	-104,325.32	0.00	0.00	0.00	-104,325.32	0.00
10E200 1100 1000 10 43000	REGULAR PROGRAMS	PROFESSIONAL STAFF	0.00	16,911.04	17,721.04	0.00	-17,721.04	0.00
10E200 1100 1000 10 43000	REGULAR PROGRAMS	PROFESSIONAL STAFF	0.00	0.00	19,035.00	0.00	-19,035.00	0.00
10E200 1100 1000 11 43000	REGULAR PROGRAMS	AIDES	0.00	196.00	476.00	0.00	-476.00	0.00
10E200 1100 1000 19 00000	REGULAR PROGRAMS	OTHER STAFF	0.00	0.00	37.52	0.00	-37.52	0.00
10E200 1100 1000 19 49090	REGULAR PROGRAMS	OTHER STAFF	33,400.00	1,134.00	1,729.00	0.00	31,671.00	5.18
10E200 1100 1000 82 00000	REGULAR PROGRAMS	ATHLETIC/CO-CURRICUL	0.00	200.00	1,000.00	0.00	-1,000.00	0.00
10E200 1100 2100 10 00000	REGULAR PROGRAMS	PROFESSIONAL STAFF	215,000.00	0.00	84,029.42	0.00	130,970.58	39.08
10E200 1100 2110 07 00000	REGULAR PROGRAMS	MENTOR	2,809.94	5.12	349.51	0.00	2,460.43	12.44
10E200 1100 2110 10 00000	REGULAR PROGRAMS	PROFESSIONAL STAFF	10,028.87	0.00	-1,960.31	0.00	11,989.18	-19.55
10E200 1100 2110 10 43000	REGULAR PROGRAMS	PROFESSIONAL STAFF	0.00	4,958.32	5,195.83	0.00	-5,195.83	0.00
10E200 1100 2110 10 43000	REGULAR PROGRAMS	PROFESSIONAL STAFF	0.00	0.00	5,359.73	0.00	-5,359.73	0.00
10E200 1100 2110 19 00000	REGULAR PROGRAMS	OTHER STAFF	0.00	0.00	0.48	0.00	-0.48	0.00
10E200 1100 2110 19 49090	REGULAR PROGRAMS	OTHER STAFF	17,649.00	273.57	438.17	0.00	17,210.83	2.48
10E200 1100 2210 22 00000	REGULAR PROGRAMS	INSURANCE	1,109.25	0.00	0.00	0.00	1,109.25	0.00
10E200 1100 2220 22 00000	REGULAR PROGRAMS	INSURANCE	155,592.00	0.00	0.00	0.00	155,592.00	0.00
10E200 1100 2230 22 00000	REGULAR PROGRAMS	INSURANCE	9,090.00	0.00	0.00	0.00	9,090.00	0.00
10E200 1100 3000 03 00000	REGULAR PROGRAMS	COPIER	15,000.00	13,077.51	13,077.51	0.00	1,922.49	87.18
10E200 1100 3000 03 10050	REGULAR PROGRAMS	COPIER	-114,917.00	0.00	-114,918.00	0.00	1.00	100.00
10E200 1100 3000 38 00000	REGULAR PROGRAMS	OTHER PURCHASED SERV	140,400.00	0.00	31,769.40	1,283.75	107,346.85	23.54
10E200 1100 3000 38 19200	REGULAR PROGRAMS	OTHER PURCHASED SERV	12,000.00	0.00	8,051.71	0.00	3,948.29	67.10
10E200 1100 3000 38 19200	REGULAR PROGRAMS	OTHER PURCHASED SERV	8,000.00	0.00	0.00	0.00	8,000.00	0.00
10E200 1100 3000 42 00000	REGULAR PROGRAMS	TELEPHONE EXPENSES	51,600.00	4,059.25	24,455.91	0.00	27,144.09	47.40
10E200 1100 3000 48 00000	REGULAR PROGRAMS	POSTAGE	32,000.00	1,570.16	12,710.48	0.00	19,289.52	39.72
10E200 1100 4000 50 00000	REGULAR PROGRAMS	GENERAL SUPPLIES	29,085.00	-1,369.00	2,305.00	0.00	26,780.00	7.93
10E200 1100 4000 50 19200	REGULAR PROGRAMS	GENERAL SUPPLIES	30,000.00	2,500.00	13,901.18	189.85	15,908.97	46.97
10E200 1100 4000 50 19200	REGULAR PROGRAMS	GENERAL SUPPLIES	20,000.00	576.26	8,725.64	3,315.45	7,958.91	60.21
10E200 1100 4000 50 19200	REGULAR PROGRAMS	GENERAL SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E200 1100 4000 50 43000	REGULAR PROGRAMS	GENERAL SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
10E200 1100 4000 50 49090	REGULAR PROGRAMS	GENERAL SUPPLIES	700.00	0.00	0.00	0.00	700.00	0.00
10E200 1100 4000 50 99950	REGULAR PROGRAMS	GENERAL SUPPLIES	3,500.00	0.00	0.00	0.00	3,500.00	0.00
10E200 1100 5000 90 43000	REGULAR PROGRAMS	CAPITAL OUTLAY NEW E	80,000.00	0.00	0.00	0.00	80,000.00	0.00
10E200 1105 1000 10 00000	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	48,000.00	-2,240.17	-5,128.74	0.00	53,128.74	-10.68
10E200 1105 1000 11 00000	SUBS-REG PROGRAMS	AIDES	45,100.00	520.00	4,236.50	0.00	40,863.50	9.39
10E200 1105 1000 11 10009	SUBS-REG PROGRAMS	AIDES	0.00	208.00	1,592.50	0.00	-1,592.50	0.00
10E200 1105 1000 11 10009	SUBS-REG PROGRAMS	AIDES	0.00	0.00	91.00	0.00	-91.00	0.00
10E200 1105 1000 11 10009	SUBS-REG PROGRAMS	AIDES	0.00	624.00	4,507.75	0.00	-4,507.75	0.00
10E200 1105 2110 10 00000	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	595.20	0.00	0.07	0.00	595.13	0.01
10E200 1200 1000 12 00000	SPECIAL ED.	CLERICAL	117,392.80	9,416.82	66,620.16	0.00	50,772.64	56.75

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	January 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E200 1200 1000 16 00000	SPECIAL ED.	ADMINISTRATOR	510,239.18	41,631.08	265,560.80	0.00	244,678.38	52.05
10E200 1200 1000 19 00000	SPECIAL ED.	OTHER STAFF	23,787.00	403.00	11,038.06	0.00	12,748.94	46.40
10E200 1200 1160 12 00000	SPECIAL ED.	CLERICAL	0.00	0.00	91.00	0.00	-91.00	0.00
10E200 1200 2110 16 00000	SPECIAL ED.	ADMINISTRATOR	70,493.27	4,463.02	29,667.02	0.00	40,826.25	42.08
10E200 1200 2110 19 00000	SPECIAL ED.	OTHER STAFF	159.06	0.75	88.46	0.00	70.60	55.61
10E200 1200 2110 22 00000	SPECIAL ED.	INSURANCE	0.00	98.32	648.63	0.00	-648.63	0.00
10E200 1200 2120 12 00000	SPECIAL ED.	CLERICAL	3,438.55	285.44	1,998.08	0.00	1,440.47	58.11
10E200 1200 2210 22 00000	SPECIAL ED.	INSURANCE	885.36	0.00	0.00	0.00	885.36	0.00
10E200 1200 2220 22 00000	SPECIAL ED.	INSURANCE	77,964.00	0.00	0.00	0.00	77,964.00	0.00
10E200 1200 2230 22 00000	SPECIAL ED.	INSURANCE	7,632.00	0.00	0.00	0.00	7,632.00	0.00
10E200 1200 2310 22 00000	SPECIAL ED.	INSURANCE	62,700.00	2,673.32	20,560.34	0.00	42,139.66	32.79
10E200 1200 2311 22 00000	SPECIAL ED.	INSURANCE	1,800.00	0.00	1,006.90	0.00	793.10	55.94
10E200 1200 3000 03 00000	SPECIAL ED.	COPIER	2,312.40	179.11	1,156.20	0.00	1,156.20	50.00
10E200 1200 3000 30 00000	SPECIAL ED.	TRAVEL COSTS	5,000.00	301.37	301.37	31.43	4,667.20	6.66
10E200 1200 3000 31 00000	SPECIAL ED.	REPAIR EXPENDITURES	5,000.00	157.39	1,344.39	0.00	3,655.61	26.89
10E200 1200 3000 32 00000	SPECIAL ED.	RENTALS	500.00	0.00	0.00	0.00	500.00	0.00
10E200 1200 3000 35 00000	SPECIAL ED.	PROFESSIONAL DEVELOP	4,460.81	365.85	1,419.12	2,743.69	298.00	93.32
10E200 1200 3000 38 00000	SPECIAL ED.	OTHER PURCHASED SERV	28,833.00	3,337.50	24,632.18	0.00	4,200.82	85.43
10E200 1200 3000 38 46209	SPECIAL ED.	OTHER PURCHASED SERV	3,000.00	0.00	0.00	0.00	3,000.00	0.00
10E200 1200 3000 48 00000	SPECIAL ED.	POSTAGE	5,439.00	40.33	130.98	0.00	5,308.02	2.41
10E200 1200 4000 50 00000	SPECIAL ED.	GENERAL SUPPLIES	8,500.00	0.00	877.91	226.74	7,395.35	13.00
10E200 1200 4000 50 46209	SPECIAL ED.	GENERAL SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E200 1200 4000 51 00000	SPECIAL ED.	OTHER CONSUMABLES	3,118.00	0.00	1,237.68	0.00	1,880.32	39.69
10E200 1200 4000 58 00000	SPECIAL ED.	TEXT BOOK SUPPLIES	69,306.00	1,241.47	57,045.36	0.00	12,260.64	82.31
10E200 1200 4000 66 00000	SPECIAL ED.	SUPPORT SUPPLIES	5,000.00	1,263.00	1,800.13	759.00	2,440.87	51.18
10E200 1200 4000 70 00000	SPECIAL ED.	COPIER PAPER	600.00	0.00	450.00	0.00	150.00	75.00
10E200 1200 4700 80 00000	SPECIAL ED.	SITE LICENSES/SOFTWA	4,400.00	0.00	4,475.00	0.00	-75.00	101.70
10E200 1200 5000 90 00000	SPECIAL ED.	CAPITAL OUTLAY NEW E	19,489.19	0.00	5,871.75	1,593.39	12,024.05	38.30
10E200 1200 5000 96 00000	SPECIAL ED.	CAPITAL OUTLAY OTHER	500.00	0.00	0.00	0.00	500.00	0.00
10E200 1200 6000 99 00000	SPECIAL ED.	OTHER-DUES & SUBSCRI	990.00	0.00	399.45	164.00	426.55	56.91
10E200 1216 3000 38 00000	AUTISM PROGRAM-STEP	OTHER PURCHASED SERV	0.00	850.00	850.00	0.00	-850.00	0.00
10E200 1216 4000 50 00000	AUTISM PROGRAM-STEP	GENERAL SUPPLIES	870.00	0.00	0.00	0.00	870.00	0.00
10E200 1600 1000 10 00000	SUMMER SCHOOL	PROFESSIONAL STAFF	50,000.00	0.00	24,366.42	0.00	25,633.58	48.73
10E200 1600 1000 10 49090	SUMMER SCHOOL	PROFESSIONAL STAFF	51,080.00	0.00	0.00	0.00	51,080.00	0.00
10E200 1600 1000 10 49090	SUMMER SCHOOL	PROFESSIONAL STAFF	0.00	0.00	28,096.02	0.00	-28,096.02	0.00
10E200 1600 1000 11 00000	SUMMER SCHOOL	AIDES	10,000.00	0.00	9,839.93	0.00	160.07	98.40
10E200 1600 1000 11 49090	SUMMER SCHOOL	AIDES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
10E200 1600 1000 11 49090	SUMMER SCHOOL	AIDES	0.00	0.00	4,639.32	0.00	-4,639.32	0.00
10E200 1600 1000 12 00000	SUMMER SCHOOL	CLERICAL	0.00	0.00	966.00	0.00	-966.00	0.00
10E200 1600 1000 16 00000	SUMMER SCHOOL	ADMINISTRATOR	6,000.00	0.00	3,500.00	0.00	2,500.00	58.33

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	January 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E200 1600 2110 10 00000	SUMMER SCHOOL	PROFESSIONAL STAFF	620.00	0.00	309.35	0.00	310.65	49.90
10E200 1600 2110 10 49090	SUMMER SCHOOL	PROFESSIONAL STAFF	14,961.34	0.00	0.00	0.00	14,961.34	0.00
10E200 1600 2110 10 49090	SUMMER SCHOOL	PROFESSIONAL STAFF	0.00	0.00	7,522.33	0.00	-7,522.33	0.00
10E200 1600 2110 16 00000	SUMMER SCHOOL	ADMINISTRATOR	74.40	0.00	44.45	0.00	29.95	59.74
10E200 1600 3150 34 00000	SUMMER SCHOOL	CONSULTANTS	11,980.00	0.00	0.00	0.00	11,980.00	0.00
10E200 1600 4000 50 00000	SUMMER SCHOOL	GENERAL SUPPLIES	5,000.00	0.00	361.44	0.00	4,638.56	7.23
10E200 1601 1000 10 00000	EXTENDED SCHOOL YEAR	PROFESSIONAL STAFF	0.00	0.00	1,176.96	0.00	-1,176.96	0.00
10E200 1601 2110 10 00000	EXTENDED SCHOOL YEAR	PROFESSIONAL STAFF	0.00	0.00	14.95	0.00	-14.95	0.00
10E200 1800 1000 10 33050	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	342,128.59	25,181.94	127,215.98	0.00	214,912.61	37.18
10E200 1800 2110 10 33050	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	4,345.03	319.81	1,615.75	0.00	2,729.28	37.19
10E200 1800 2210 22 33050	BILINGUAL PROGRAMS	INSURANCE	428.40	0.00	0.00	0.00	428.40	0.00
10E200 1800 2220 22 33050	BILINGUAL PROGRAMS	INSURANCE	51,276.00	0.00	0.00	0.00	51,276.00	0.00
10E200 1800 2230 22 33050	BILINGUAL PROGRAMS	INSURANCE	2,889.60	0.00	0.00	0.00	2,889.60	0.00
10E200 1800 3000 35 00000	BILINGUAL PROGRAMS	PROFESSIONAL DEVELOP	10,000.00	0.00	2,130.00	0.00	7,870.00	21.30
10E200 1800 3000 38 49090	BILINGUAL PROGRAMS	OTHER PURCHASED SERV	5,283.00	0.00	0.00	0.00	5,283.00	0.00
10E200 1800 3000 72 00000	BILINGUAL PROGRAMS	STUDENT ASSESMENT	11,115.00	0.00	0.00	0.00	11,115.00	0.00
10E200 1800 4000 50 00000	BILINGUAL PROGRAMS	GENERAL SUPPLIES	2,000.00	224.45	224.45	55.00	1,720.55	13.97
10E200 1800 4000 58 00000	BILINGUAL PROGRAMS	TEXT BOOK SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
10E200 1800 5000 90 00000	BILINGUAL PROGRAMS	CAPITAL OUTLAY NEW E	600.00	0.00	0.00	0.00	600.00	0.00
10E200 1801 1000 19 00000	DUAL LANGUAGE AFTER	OTHER STAFF	0.00	0.00	289.71	0.00	-289.71	0.00
10E200 1801 3000 35 00000	DUAL LANGUAGE AFTER	PROFESSIONAL DEVELOP	1,780.00	0.00	500.00	0.00	1,280.00	28.09
10E200 1801 3000 38 00000	DUAL LANGUAGE AFTER	OTHER PURCHASED SERV	579.00	0.00	556.00	0.00	23.00	96.03
10E200 1801 3000 72 00000	DUAL LANGUAGE AFTER	STUDENT ASSESMENT	12,000.00	5,395.96	7,502.12	0.00	4,497.88	62.52
10E200 1801 4000 50 00000	DUAL LANGUAGE AFTER	GENERAL SUPPLIES	2,300.00	0.00	106.92	0.00	2,193.08	4.65
10E200 1801 4000 58 00000	DUAL LANGUAGE AFTER	TEXT BOOK SUPPLIES	10,000.00	0.00	320.77	0.00	9,679.23	3.21
10E200 1802 3000 35 00000	ESL AFTER 7/1/09	PROFESSIONAL DEVELOP	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10E200 1802 3000 72 00000	ESL AFTER 7/1/09	STUDENT ASSESMENT	3,000.00	0.00	431.00	0.00	2,569.00	14.37
10E200 1802 4000 50 00000	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 00000	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 00000	SP ED TUITION; PRIV	TUITION	750,091.32	78,061.34	298,156.77	1,405.17	450,529.38	39.94
10E200 1912 6700 40 46250	SP ED TUITION; PRIV	TUITION	253,013.32	42,784.27	125,350.41	7,896.90	119,766.01	52.66
10E200 2120 1000 19 00000	GUIDANCE SERVICES	OTHER STAFF	13,500.00	450.00	2,250.00	0.00	11,250.00	16.67
10E200 2120 3000 35 00000	GUIDANCE SERVICES	PROFESSIONAL DEVELOP	500.00	0.00	500.00	0.00	0.00	100.00
10E200 2130 1000 01 00000	HEALTH SERVICES	SUBSTITUTE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10E200 2130 1000 10 00000	HEALTH SERVICES	PROFESSIONAL STAFF	52,274.12	4,205.52	20,803.20	0.00	31,470.92	39.80
10E200 2130 1000 11 00000	HEALTH SERVICES	AIDES	24,206.00	2,169.06	10,590.30	0.00	13,615.70	43.75
10E200 2130 1000 19 00000	HEALTH SERVICES	OTHER STAFF	20,995.00	406.00	9,977.14	0.00	11,017.86	47.52
10E200 2130 2110 10 00000	HEALTH SERVICES	PROFESSIONAL STAFF	648.20	53.40	264.19	0.00	384.01	40.76
10E200 2130 2110 19 00000	HEALTH SERVICES	OTHER STAFF	25.32	5.17	30.35	0.00	-5.03	119.87
10E200 2130 2210 22 00000	HEALTH SERVICES	INSURANCE	102.00	0.00	0.00	0.00	102.00	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	January 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E200 2130 2220 22 00000	HEALTH SERVICES	INSURANCE	19,344.00	0.00	0.00	0.00	19,344.00	0.00
10E200 2130 2230 22 00000	HEALTH SERVICES	INSURANCE	1,063.00	0.00	0.00	0.00	1,063.00	0.00
10E200 2130 3000 27 00000	HEALTH SERVICES	LIABILITY INSURANCE	105.00	0.00	209.00	0.00	-104.00	199.05
10E200 2130 3000 31 00000	HEALTH SERVICES	REPAIR EXPENDITURES	500.00	0.00	0.00	0.00	500.00	0.00
10E200 2130 3000 34 00000	HEALTH SERVICES	CONSULTANTS	500.00	0.00	0.00	0.00	500.00	0.00
10E200 2130 3000 35 00000	HEALTH SERVICES	PROFESSIONAL DEVELOP	1,700.00	320.00	916.00	2.00	782.00	54.00
10E200 2130 4000 50 00000	HEALTH SERVICES	GENERAL SUPPLIES	2,250.00	0.00	1,216.51	0.00	1,033.49	54.07
10E200 2140 1000 19 00000	PSYCHOLOGIST	OTHER STAFF	9,000.00	900.00	4,500.00	0.00	4,500.00	50.00
10E200 2140 3000 34 00000	PSYCHOLOGIST	CONSULTANTS	7,500.00	0.00	0.00	0.00	7,500.00	0.00
10E200 2140 3000 35 00000	PSYCHOLOGIST	PROFESSIONAL DEVELOP	3,600.00	0.00	0.00	0.00	3,600.00	0.00
10E200 2140 3000 38 00000	PSYCHOLOGIST	OTHER PURCHASED SERV	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10E200 2140 4000 50 00000	PSYCHOLOGIST	GENERAL SUPPLIES	5,700.00	0.00	4,773.98	0.00	926.02	83.75
10E200 2150 1000 19 00000	SPEECH PROGRAMS	OTHER STAFF	1,700.00	0.00	0.00	0.00	1,700.00	0.00
10E200 2150 2110 19 00000	SPEECH PROGRAMS	OTHER STAFF	21.08	0.00	0.00	0.00	21.08	0.00
10E200 2150 3000 34 00000	SPEECH PROGRAMS	CONSULTANTS	1,200.00	0.00	0.00	0.00	1,200.00	0.00
10E200 2150 3000 38 00000	SPEECH PROGRAMS	OTHER PURCHASED SERV	0.00	0.00	16,425.00	0.00	-16,425.00	0.00
10E200 2150 4000 50 00000	SPEECH PROGRAMS	GENERAL SUPPLIES	4,700.00	0.00	1,765.77	227.39	2,706.84	42.41
10E200 2150 5000 90 00000	SPEECH PROGRAMS	CAPITAL OUTLAY NEW E	8,782.00	0.00	6,266.95	0.00	2,515.05	71.36
10E200 2210 1000 08 00000	IMPROVE INSTR.	WORKSHOP/TEAM LEADER	20,000.00	0.00	0.00	0.00	20,000.00	0.00
10E200 2210 1000 08 49320	IMPROVE INSTR.	WORKSHOP/TEAM LEADER	10,000.00	0.00	0.00	0.00	10,000.00	0.00
10E200 2210 1000 09 00000	IMPROVE INSTR.	WORKSHOP PARTICIPATI	10,000.00	0.00	0.00	0.00	10,000.00	0.00
10E200 2210 1000 09 49320	IMPROVE INSTR.	WORKSHOP PARTICIPATI	0.00	0.00	1,200.00	0.00	-1,200.00	0.00
10E200 2210 1000 10 43000	IMPROVE INSTR.	PROFESSIONAL STAFF	0.00	0.00	4,035.00	0.00	-4,035.00	0.00
10E200 2210 1000 10 49320	IMPROVE INSTR.	PROFESSIONAL STAFF	45,000.00	2,520.00	12,720.00	0.00	32,280.00	28.27
10E200 2210 1000 10 49320	IMPROVE INSTR.	PROFESSIONAL STAFF	0.00	0.00	3,720.00	0.00	-3,720.00	0.00
10E200 2210 1000 19 00000	IMPROVE INSTR.	OTHER STAFF	0.00	1,533.60	6,918.53	0.00	-6,918.53	0.00
10E200 2210 1000 19 49100	IMPROVE INSTR.	OTHER STAFF	0.00	0.00	1,250.00	0.00	-1,250.00	0.00
10E200 2210 1150 19 00000	IMPROVE INSTR.	OTHER STAFF	0.00	0.00	59.66	0.00	-59.66	0.00
10E200 2210 2110 08 00000	IMPROVE INSTR.	WORKSHOP/TEAM LEADER	248.00	0.00	0.00	0.00	248.00	0.00
10E200 2210 2110 08 49320	IMPROVE INSTR.	WORKSHOP/TEAM LEADER	2,929.00	0.00	0.00	0.00	2,929.00	0.00
10E200 2210 2110 09 00000	IMPROVE INSTR.	WORKSHOP PARTICIPATI	124.00	0.00	0.00	0.00	124.00	0.00
10E200 2210 2110 09 49320	IMPROVE INSTR.	WORKSHOP PARTICIPATI	0.00	0.00	351.84	0.00	-351.84	0.00
10E200 2210 2110 10 43000	IMPROVE INSTR.	PROFESSIONAL STAFF	0.00	0.00	1,183.06	0.00	-1,183.06	0.00
10E200 2210 2110 10 49320	IMPROVE INSTR.	PROFESSIONAL STAFF	13,180.50	738.86	3,729.50	0.00	9,451.00	28.30
10E200 2210 2110 10 49320	IMPROVE INSTR.	PROFESSIONAL STAFF	0.00	0.00	1,124.93	0.00	-1,124.93	0.00
10E200 2210 2300 35 00000	IMPROVE INSTR.	PROFESSIONAL DEVELOP	14,000.00	802.40	4,402.40	0.00	9,597.60	31.45
10E200 2210 3000 03 00000	IMPROVE INSTR.	COPIER	16,590.60	1,382.55	7,546.30	0.00	9,044.30	45.49
10E200 2210 3000 31 00000	IMPROVE INSTR.	REPAIR EXPENDITURES	50,000.00	0.00	0.00	0.00	50,000.00	0.00
10E200 2210 3000 35 00000	IMPROVE INSTR.	PROFESSIONAL DEVELOP	0.00	0.00	0.00	160.00	-160.00	0.00
10E200 2210 3000 35 43000	IMPROVE INSTR.	PROFESSIONAL DEVELOP	134,860.00	5,450.18	63,626.24	5,855.57	65,378.19	51.52

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	January 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E200 2210 3000 35 46000	IMPROVE INSTR.	PROFESSIONAL DEVELOP	2,400.00	0.00	2,285.00	115.00	0.00	100.00
10E200 2210 3000 35 46200	IMPROVE INSTR.	PROFESSIONAL DEVELOP	32,000.00	2,065.00	11,280.00	805.00	19,915.00	37.77
10E200 2210 3000 35 49090	IMPROVE INSTR.	PROFESSIONAL DEVELOP	13,822.00	0.00	7,000.00	0.00	6,822.00	50.64
10E200 2210 3000 35 49320	IMPROVE INSTR.	PROFESSIONAL DEVELOP	64,735.00	5,762.87	16,893.39	6,540.90	41,300.71	36.20
10E200 2210 3000 35 49320	IMPROVE INSTR.	PROFESSIONAL DEVELOP	0.00	0.00	5,386.28	0.00	-5,386.28	0.00
10E200 2210 3000 72 00000	IMPROVE INSTR.	STUDENT ASSESMENT	76,698.00	3,981.53	66,936.53	1,920.00	7,841.47	89.78
10E200 2210 3000 80 00000	IMPROVE INSTR.	SITE LICENSES/SOFTWA	600,000.00	0.00	601,160.00	0.00	-1,160.00	100.19
10E200 2210 4000 50 00000	IMPROVE INSTR.	GENERAL SUPPLIES	1,690.00	197.34	1,868.69	0.00	-178.69	110.57
10E200 2210 4000 50 19200	IMPROVE INSTR.	GENERAL SUPPLIES	700.00	0.00	0.00	0.00	700.00	0.00
10E200 2210 4000 50 43000	IMPROVE INSTR.	GENERAL SUPPLIES	120,000.00	5,735.86	27,666.94	14,618.27	77,714.79	35.24
10E200 2210 4000 50 49320	IMPROVE INSTR.	GENERAL SUPPLIES	6,451.00	1,382.90	1,915.57	0.00	4,535.43	29.69
10E200 2210 4000 51 00000	IMPROVE INSTR.	OTHER CONSUMABLES	120,000.00	100.00	16,311.84	1,492.24	102,195.92	14.84
10E200 2210 4000 57 00000	IMPROVE INSTR.	SCIENCE SUPPLIES	32,000.00	30.75	1,264.16	5,378.97	25,356.87	20.76
10E200 2210 4000 58 00000	IMPROVE INSTR.	TEXT BOOK SUPPLIES	149,842.67	15,689.69	76,148.53	1,081.10	72,613.04	51.54
10E200 2210 4000 70 00000	IMPROVE INSTR.	COPIER PAPER	3,500.00	0.00	2,422.34	0.00	1,077.66	69.21
10E200 2210 4000 72 00000	IMPROVE INSTR.	STUDENT ASSESMENT	3,000.00	0.00	0.00	0.00	3,000.00	0.00
10E200 2210 5000 90 00000	IMPROVE INSTR.	CAPITAL OUTLAY NEW E	65,250.00	0.00	53,591.25	0.00	11,658.75	82.13
10E200 2211 1000 12 00000	CURRIC & INSTR STAFF	CLERICAL	97,625.78	2,006.87	29,182.44	0.00	68,443.34	29.89
10E200 2211 1000 16 00000	CURRIC & INSTR STAFF	ADMINISTRATOR	430,488.00	35,874.00	230,638.00	0.00	199,850.00	53.58
10E200 2211 1000 19 00000	CURRIC & INSTR STAFF	OTHER STAFF	10,000.00	0.00	9,043.53	0.00	956.47	90.44
10E200 2211 1150 19 00000	CURRIC & INSTR STAFF	OTHER STAFF	0.00	0.00	119.32	0.00	-119.32	0.00
10E200 2211 2110 16 00000	CURRIC & INSTR STAFF	ADMINISTRATOR	57,699.90	6,188.88	39,671.60	0.00	18,028.30	68.76
10E200 2211 2110 19 00000	CURRIC & INSTR STAFF	OTHER STAFF	0.00	0.00	3.15	0.00	-3.15	0.00
10E200 2211 2110 22 00000	CURRIC & INSTR STAFF	INSURANCE	0.00	50.94	327.72	0.00	-327.72	0.00
10E200 2211 2120 12 00000	CURRIC & INSTR STAFF	CLERICAL	2,378.82	174.24	580.64	0.00	1,798.18	24.41
10E200 2211 2210 22 00000	CURRIC & INSTR STAFF	INSURANCE	711.96	0.00	0.00	0.00	711.96	0.00
10E200 2211 2220 22 00000	CURRIC & INSTR STAFF	INSURANCE	55,656.00	0.00	0.00	0.00	55,656.00	0.00
10E200 2211 2230 22 00000	CURRIC & INSTR STAFF	INSURANCE	3,384.00	0.00	0.00	0.00	3,384.00	0.00
10E200 2211 2310 22 00000	CURRIC & INSTR STAFF	INSURANCE	35,892.00	1,671.08	10,550.68	0.00	25,341.32	29.40
10E200 2211 2310 75 00000	CURRIC & INSTR STAFF	AUTOMOBILE ALLOWANCE	5,400.00	400.00	2,800.00	0.00	2,600.00	51.85
10E200 2211 2311 22 00000	CURRIC & INSTR STAFF	INSURANCE	1,800.00	0.00	1,008.51	0.00	791.49	56.03
10E200 2211 3000 03 00000	CURRIC & INSTR STAFF	COPIER	5,447.52	415.01	2,563.50	0.00	2,884.02	47.06
10E200 2211 3000 30 00000	CURRIC & INSTR STAFF	TRAVEL COSTS	300.00	0.00	0.00	0.00	300.00	0.00
10E200 2211 3000 35 00000	CURRIC & INSTR STAFF	PROFESSIONAL DEVELOP	6,000.00	0.00	160.47	0.00	5,839.53	2.67
10E200 2211 3000 38 00000	CURRIC & INSTR STAFF	OTHER PURCHASED SERV	5,800.00	0.00	8,776.75	0.00	-2,976.75	151.32
10E200 2211 3000 48 00000	CURRIC & INSTR STAFF	POSTAGE	5,000.00	0.00	18.05	0.00	4,981.95	0.36
10E200 2211 4000 50 00000	CURRIC & INSTR STAFF	GENERAL SUPPLIES	3,000.00	0.00	2,814.01	0.00	185.99	93.80
10E200 2211 6000 99 00000	CURRIC & INSTR STAFF	OTHER-DUES & SUBSCRI	5,025.00	-1,500.00	3,818.00	0.00	1,207.00	75.98
10E200 2220 1000 11 00000	ED. MEDIA	AIDES	153,120.94	6,484.04	53,505.40	0.00	99,615.54	34.94
10E200 2220 1000 12 00000	ED. MEDIA	CLERICAL	180,121.81	12,039.14	84,389.91	0.00	95,731.90	46.85

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	January 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E200 2220 1000 15 00000	ED. MEDIA	DIRECTOR	0.00	4,583.34	60,299.34	0.00	-60,299.34	0.00
10E200 2220 1000 16 00000	ED. MEDIA	ADMINISTRATOR	125,000.00	10,416.66	41,666.64	0.00	83,333.36	33.33
10E200 2220 1000 19 00000	ED. MEDIA	OTHER STAFF	0.00	1,096.31	4,708.98	0.00	-4,708.98	0.00
10E200 2220 1150 11 00000	ED. MEDIA	AIDES	12,000.00	1,051.52	5,701.21	0.00	6,298.79	47.51
10E200 2220 1150 12 00000	ED. MEDIA	CLERICAL	0.00	90.15	1,830.05	0.00	-1,830.05	0.00
10E200 2220 1150 19 00000	ED. MEDIA	OTHER STAFF	0.00	0.00	119.32	0.00	-119.32	0.00
10E200 2220 2110 15 00000	ED. MEDIA	DIRECTOR	0.00	0.00	684.34	0.00	-684.34	0.00
10E200 2220 2110 16 00000	ED. MEDIA	ADMINISTRATOR	17,282.90	1,455.82	9,475.72	0.00	7,807.18	54.83
10E200 2220 2110 22 00000	ED. MEDIA	INSURANCE	0.00	25.48	172.00	0.00	-172.00	0.00
10E200 2220 2120 15 00000	ED. MEDIA	DIRECTOR	0.00	206.24	1,443.68	0.00	-1,443.68	0.00
10E200 2220 2210 22 00000	ED. MEDIA	INSURANCE	495.72	0.00	0.00	0.00	495.72	0.00
10E200 2220 2220 22 00000	ED. MEDIA	INSURANCE	112,512.00	0.00	0.00	0.00	112,512.00	0.00
10E200 2220 2230 22 00000	ED. MEDIA	INSURANCE	6,540.00	0.00	0.00	0.00	6,540.00	0.00
10E200 2220 2311 22 00000	ED. MEDIA	INSURANCE	400.00	0.00	300.00	0.00	100.00	75.00
10E200 2220 3000 03 00000	ED. MEDIA	COPIER	2,945.88	245.49	1,472.94	0.00	1,472.94	50.00
10E200 2220 3000 30 00000	ED. MEDIA	TRAVEL COSTS	2,000.00	0.00	677.79	80.02	1,242.19	37.89
10E200 2220 3000 31 00000	ED. MEDIA	REPAIR EXPENDITURES	7,145.00	0.00	10,948.62	0.00	-3,803.62	153.23
10E200 2220 3000 34 00000	ED. MEDIA	CONSULTANTS	4,000.00	1,718.75	1,718.75	0.00	2,281.25	42.97
10E200 2220 3000 35 00000	ED. MEDIA	PROFESSIONAL DEVELOP	1,500.00	0.00	118.31	0.00	1,381.69	7.89
10E200 2220 3000 38 00000	ED. MEDIA	OTHER PURCHASED SERV	38,000.00	1,535.15	20,398.52	3,204.54	14,396.94	62.11
10E200 2220 3000 42 00000	ED. MEDIA	TELEPHONE EXPENSES	44,052.00	3,509.04	25,377.13	657.50	18,017.37	59.10
10E200 2220 3000 80 00000	ED. MEDIA	SITE LICENSES/SOFTWA	231,073.11	950.87	152,394.40	2,399.00	76,279.71	66.99
10E200 2220 3000 81 00000	ED. MEDIA	REFERENCE SERVICES	5,129.78	0.00	5,032.00	0.00	97.78	98.09
10E200 2220 3000 81 38000	ED. MEDIA	REFERENCE SERVICES	3,182.00	0.00	3,181.68	0.00	0.32	99.99
10E200 2220 4000 31 00000	ED. MEDIA	REPAIR EXPENDITURES	49,900.00	1,787.05	23,614.78	196.55	26,088.67	47.72
10E200 2220 4000 50 00000	ED. MEDIA	GENERAL SUPPLIES	2,500.00	528.82	810.64	46.84	1,642.52	34.30
10E200 2220 4000 65 00000	ED. MEDIA	OTHER SUPPLIES	1,880.00	499.98	1,459.33	0.00	420.67	77.62
10E200 2220 5000 90 00000	ED. MEDIA	CAPITAL OUTLAY NEW E	781,885.00	5,110.93	316,527.22	105.91	465,251.87	40.50
10E200 2220 6000 99 00000	ED. MEDIA	OTHER-DUES & SUBSCRI	864.00	0.00	0.00	0.00	864.00	0.00
10E200 2310 1000 12 00000	BOARD OF ED.	CLERICAL	0.00	3,825.46	24,217.22	0.00	-24,217.22	0.00
10E200 2310 3000 03 00000	BOARD OF ED.	COPIER	4,261.80	330.13	1,991.90	0.00	2,269.90	46.74
10E200 2310 3000 25 00000	BOARD OF ED.	AUDIT FEE	38,000.00	6,275.00	34,775.00	0.00	3,225.00	91.51
10E200 2310 3000 26 00000	BOARD OF ED.	LEGAL FEES	317,500.00	0.00	119,050.80	0.00	198,449.20	37.50
10E200 2310 3000 30 00000	BOARD OF ED.	TRAVEL COSTS	100.00	0.00	122.46	0.00	-22.46	122.46
10E200 2310 3000 34 00000	BOARD OF ED.	CONSULTANTS	75,500.00	0.00	25,485.00	0.00	50,015.00	33.75
10E200 2310 3000 35 00000	BOARD OF ED.	PROFESSIONAL DEVELOP	3,500.00	162.12	1,490.99	0.00	2,009.01	42.60
10E200 2310 3000 38 00000	BOARD OF ED.	OTHER PURCHASED SERV	2,000.00	492.38	1,817.33	0.00	182.67	90.87
10E200 2310 3000 43 00000	BOARD OF ED.	PRINTING EXPENSES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E200 2310 3000 48 00000	BOARD OF ED.	POSTAGE	0.00	0.00	25.79	0.00	-25.79	0.00
10E200 2310 4000 50 00000	BOARD OF ED.	GENERAL SUPPLIES	5,300.00	87.62	2,692.51	0.00	2,607.49	50.80

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	January 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E200 2310 6000 99 00000	BOARD OF ED.	OTHER-DUES & SUBSCRI	13,962.00	0.00	11,237.00	0.00	2,725.00	80.48
10E200 2320 1000 12 00000	EXEC. ADMIN.	CLERICAL	91,811.11	3,825.46	26,778.22	0.00	65,032.89	29.17
10E200 2320 1000 16 00000	EXEC. ADMIN.	ADMINISTRATOR	272,568.38	18,535.36	123,128.52	0.00	149,439.86	45.17
10E200 2320 2110 16 00000	EXEC. ADMIN.	ADMINISTRATOR	28,464.40	2,371.14	16,598.02	0.00	11,866.38	58.31
10E200 2320 2120 12 00000	EXEC. ADMIN.	CLERICAL	4,131.50	344.30	2,410.10	0.00	1,721.40	58.33
10E200 2320 2210 22 00000	EXEC. ADMIN.	INSURANCE	969.00	0.00	0.00	0.00	969.00	0.00
10E200 2320 2220 22 00000	EXEC. ADMIN.	INSURANCE	19,680.00	0.00	0.00	0.00	19,680.00	0.00
10E200 2320 2230 22 00000	EXEC. ADMIN.	INSURANCE	1,032.00	0.00	0.00	0.00	1,032.00	0.00
10E200 2320 2310 22 00000	EXEC. ADMIN.	INSURANCE	16,308.00	1,163.04	7,846.72	0.00	8,461.28	48.12
10E200 2320 2310 75 00000	EXEC. ADMIN.	AUTOMOBILE ALLOWANCE	7,200.00	600.00	4,200.00	0.00	3,000.00	58.33
10E200 2320 2311 22 00000	EXEC. ADMIN.	INSURANCE	400.00	0.00	300.00	0.00	100.00	75.00
10E200 2320 3000 30 00000	EXEC. ADMIN.	TRAVEL COSTS	6,100.00	0.00	542.75	0.00	5,557.25	8.90
10E200 2320 3000 35 00000	EXEC. ADMIN.	PROFESSIONAL DEVELOP	4,300.00	10.00	1,251.83	0.00	3,048.17	29.11
10E200 2320 3000 38 00000	EXEC. ADMIN.	OTHER PURCHASED SERV	4,000.00	0.00	30.72	0.00	3,969.28	0.77
10E200 2320 4000 50 00000	EXEC. ADMIN.	GENERAL SUPPLIES	1,500.00	0.00	462.74	0.00	1,037.26	30.85
10E200 2320 6000 99 00000	EXEC. ADMIN.	OTHER-DUES & SUBSCRI	4,050.00	170.00	769.00	0.00	3,281.00	18.99
10E200 2363 3000 88 00000	UNEMPLOYMENT	UNEMPLOYMENT	63,000.00	0.00	24,650.98	0.00	38,349.02	39.13
10E200 2490 2300 35 00000	ADMIN SUPPORT SERVI	PROFESSIONAL DEVELOP	0.00	0.00	1,686.32	1,715.06	-3,401.38	0.00
10E200 2510 1000 12 00000	BUSINESS OFFICE	CLERICAL	59,744.78	4,911.50	34,380.50	0.00	25,364.28	57.55
10E200 2510 1000 16 00000	BUSINESS OFFICE	ADMINISTRATOR	164,800.00	13,750.72	94,207.35	0.00	70,592.65	57.16
10E200 2510 2120 12 00000	BUSINESS OFFICE	CLERICAL	2,688.52	221.02	1,547.14	0.00	1,141.38	57.55
10E200 2510 2120 16 00000	BUSINESS OFFICE	ADMINISTRATOR	7,416.00	750.42	5,244.90	0.00	2,171.10	70.72
10E200 2510 2210 22 00000	BUSINESS OFFICE	INSURANCE	214.20	0.00	0.00	0.00	214.20	0.00
10E200 2510 2220 22 00000	BUSINESS OFFICE	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E200 2510 2230 22 00000	BUSINESS OFFICE	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E200 2510 2310 22 00000	BUSINESS OFFICE	INSURANCE	26,736.00	2,182.30	15,230.40	0.00	11,505.60	56.97
10E200 2510 2311 22 00000	BUSINESS OFFICE	INSURANCE	400.00	0.00	266.43	0.00	133.57	66.61
10E200 2510 2400 16 00000	BUSINESS OFFICE	ADMINISTRATOR	10,217.60	1,274.72	2,899.99	0.00	7,317.61	28.38
10E200 2510 3000 30 00000	BUSINESS OFFICE	TRAVEL COSTS	3,000.00	18.87	1,583.31	0.00	1,416.69	52.78
10E200 2510 3000 35 00000	BUSINESS OFFICE	PROFESSIONAL DEVELOP	3,000.00	0.00	2,207.24	0.00	792.76	73.57
10E200 2510 3000 38 00000	BUSINESS OFFICE	OTHER PURCHASED SERV	150.00	0.00	0.00	0.00	150.00	0.00
10E200 2510 4000 50 00000	BUSINESS OFFICE	GENERAL SUPPLIES	1,000.00	0.00	25.66	0.00	974.34	2.57
10E200 2510 6000 99 00000	BUSINESS OFFICE	OTHER-DUES & SUBSCRI	3,500.00	0.00	1,340.00	0.00	2,160.00	38.29
10E200 2520 1000 12 00000	FISCAL SERVICES	CLERICAL	208,418.25	17,277.70	120,075.64	0.00	88,342.61	57.61
10E200 2520 1000 15 00000	FISCAL SERVICES	DIRECTOR	80,110.80	6,643.16	46,502.12	0.00	33,608.68	58.05
10E200 2520 1150 12 00000	FISCAL SERVICES	CLERICAL	3,000.00	26.34	1,632.78	0.00	1,367.22	54.43
10E200 2520 2120 12 00000	FISCAL SERVICES	CLERICAL	5,637.36	465.70	3,259.90	0.00	2,377.46	57.83
10E200 2520 2120 15 00000	FISCAL SERVICES	DIRECTOR	3,604.99	298.94	2,092.58	0.00	1,512.41	58.05
10E200 2520 2210 22 00000	FISCAL SERVICES	INSURANCE	367.20	0.00	0.00	0.00	367.20	0.00
10E200 2520 2220 22 00000	FISCAL SERVICES	INSURANCE	75,180.00	0.00	0.00	0.00	75,180.00	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	January 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E200 2520 2230 22 00000	FISCAL SERVICES	INSURANCE	4,188.00	0.00	0.00	0.00	4,188.00	0.00
10E200 2520 2310 42 00000	FISCAL SERVICES	TELEPHONE EXPENSES	0.00	0.00	25.00	0.00	-25.00	0.00
10E200 2520 2311 22 00000	FISCAL SERVICES	INSURANCE	300.00	0.00	232.86	0.00	67.14	77.62
10E200 2520 3000 03 00000	FISCAL SERVICES	COPIER	10,630.68	742.71	4,984.74	0.00	5,645.94	46.89
10E200 2520 3000 30 00000	FISCAL SERVICES	TRAVEL COSTS	2,350.00	0.00	229.71	0.00	2,120.29	9.77
10E200 2520 3000 31 00000	FISCAL SERVICES	REPAIR EXPENDITURES	775.00	0.00	0.00	0.00	775.00	0.00
10E200 2520 3000 34 00000	FISCAL SERVICES	CONSULTANTS	29,455.00	4,480.00	5,545.00	0.00	23,910.00	18.83
10E200 2520 3000 35 00000	FISCAL SERVICES	PROFESSIONAL DEVELOP	26,955.00	0.00	614.60	0.00	26,340.40	2.28
10E200 2520 3000 38 00000	FISCAL SERVICES	OTHER PURCHASED SERV	80,460.00	2,156.92	45,459.80	3,595.89	31,404.31	60.97
10E200 2520 3000 48 00000	FISCAL SERVICES	POSTAGE	1,100.00	303.11	347.57	0.00	752.43	31.60
10E200 2520 3000 80 00000	FISCAL SERVICES	SITE LICENSES/SOFTWA	29,377.62	0.00	9,377.62	0.00	20,000.00	31.92
10E200 2520 4000 50 00000	FISCAL SERVICES	GENERAL SUPPLIES	6,100.00	476.64	2,434.93	0.00	3,665.07	39.92
10E200 2520 4000 70 00000	FISCAL SERVICES	COPIER PAPER	1,600.00	0.00	1,450.00	0.00	150.00	90.63
10E200 2520 6000 99 00000	FISCAL SERVICES	OTHER-DUES & SUBSCRI	1,100.00	0.00	269.00	0.00	831.00	24.45
10E200 2540 2311 22 00000	OPER. & MAINT.	INSURANCE	600.00	0.00	256.94	0.00	343.06	42.82
10E200 2550 3000 34 49090	TRANSPORTATION	CONSULTANTS	500.00	0.00	0.00	0.00	500.00	0.00
10E200 2560 3000 41 00000	FOOD SERVICE	SUBCONTRACTOR OUTSID	458,000.00	93,892.47	202,767.64	3,706.67	251,525.69	45.08
10E200 2560 3000 41 42400	FOOD SERVICE	SUBCONTRACTOR OUTSID	24,733.00	2,486.66	9,985.31	0.00	14,747.69	40.37
10E200 2560 4000 50 00000	FOOD SERVICE	GENERAL SUPPLIES	1,250.00	0.00	0.00	0.00	1,250.00	0.00
10E200 2560 4000 50 42400	FOOD SERVICE	GENERAL SUPPLIES	0.00	0.00	658.78	0.00	-658.78	0.00
10E200 2570 4000 50 00000	INTERNAL SER.	GENERAL SUPPLIES	4,068.00	451.92	3,320.71	0.00	747.29	81.63
10E200 2610 2000 22 00000	DISTRICT BENEFITS	INSURANCE	56,280.00	2,538.04	37,143.17	1,667.82	17,469.01	68.96
10E200 2610 2210 22 00000	DISTRICT BENEFITS	INSURANCE	0.00	7,099.17	28,602.01	0.00	-28,602.01	0.00
10E200 2610 2220 22 00000	DISTRICT BENEFITS	INSURANCE	-225,144.00	548,493.80	2,890,403.12	0.00	-3,115,547.12	-1,283.80
10E200 2610 2230 22 00000	DISTRICT BENEFITS	INSURANCE	27,594.00	35,256.30	187,349.17	0.00	-159,755.17	678.95
10E200 2625 3000 48 00000	STANDARD CRISIS PLAN	POSTAGE	2,043.80	0.00	0.00	0.00	2,043.80	0.00
10E200 2625 4000 50 00000	STANDARD CRISIS PLAN	GENERAL SUPPLIES	4,082.00	0.00	0.00	0.00	4,082.00	0.00
10E200 2630 1000 15 00000	INFORMATION SERVICES	DIRECTOR	66,000.00	5,500.00	37,776.00	0.00	28,224.00	57.24
10E200 2630 2120 15 00000	INFORMATION SERVICES	DIRECTOR	0.00	247.50	1,732.50	0.00	-1,732.50	0.00
10E200 2630 2210 22 00000	INFORMATION SERVICES	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E200 2630 2220 22 00000	INFORMATION SERVICES	INSURANCE	6,684.00	0.00	0.00	0.00	6,684.00	0.00
10E200 2630 2230 22 00000	INFORMATION SERVICES	INSURANCE	330.00	0.00	0.00	0.00	330.00	0.00
10E200 2630 3000 30 00000	INFORMATION SERVICES	TRAVEL COSTS	750.00	0.00	72.70	0.00	677.30	9.69
10E200 2630 3000 35 00000	INFORMATION SERVICES	PROFESSIONAL DEVELOP	2,895.00	0.00	215.15	0.00	2,679.85	7.43
10E200 2630 3000 38 00000	INFORMATION SERVICES	OTHER PURCHASED SERV	11,249.96	0.00	11,249.96	0.00	0.00	100.00
10E200 2630 3000 43 00000	INFORMATION SERVICES	PRINTING EXPENSES	8,000.00	0.00	619.42	0.00	7,380.58	7.74
10E200 2630 3000 48 00000	INFORMATION SERVICES	POSTAGE	4,500.00	0.00	0.00	0.00	4,500.00	0.00
10E200 2630 4000 50 00000	INFORMATION SERVICES	GENERAL SUPPLIES	600.00	0.00	52.00	0.00	548.00	8.67
10E200 2630 5000 90 00000	INFORMATION SERVICES	CAPITAL OUTLAY NEW E	600.00	0.00	0.00	0.00	600.00	0.00
10E200 2630 6000 99 00000	INFORMATION SERVICES	OTHER-DUES & SUBSCRI	991.00	0.00	195.00	435.00	361.00	63.57

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	January 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E200 2642 1000 12 00000	PERSONNEL	CLERICAL	105,793.88	8,886.62	59,891.34	0.00	45,902.54	56.61
10E200 2642 1000 16 00000	PERSONNEL	ADMINISTRATOR	136,578.00	11,395.92	79,598.48	0.00	56,979.52	58.28
10E200 2642 1000 19 00000	PERSONNEL	OTHER STAFF	5,000.00	75.00	1,762.76	0.00	3,237.24	35.26
10E200 2642 1150 19 00000	PERSONNEL	OTHER STAFF	0.00	0.00	17.05	0.00	-17.05	0.00
10E200 2642 2000 22 00000	PERSONNEL	INSURANCE	1,500.00	0.00	1,200.00	0.00	300.00	80.00
10E200 2642 2110 19 00000	PERSONNEL	OTHER STAFF	0.00	0.00	19.13	0.00	-19.13	0.00
10E200 2642 2120 12 00000	PERSONNEL	CLERICAL	2,456.25	207.86	1,455.02	0.00	1,001.23	59.24
10E200 2642 2120 16 00000	PERSONNEL	ADMINISTRATOR	6,146.01	639.52	4,469.66	0.00	1,676.35	72.72
10E200 2642 2210 22 00000	PERSONNEL	INSURANCE	262.14	0.00	0.00	0.00	262.14	0.00
10E200 2642 2220 22 00000	PERSONNEL	INSURANCE	26,136.00	0.00	0.00	0.00	26,136.00	0.00
10E200 2642 2230 22 00000	PERSONNEL	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E200 2642 2310 22 00000	PERSONNEL	INSURANCE	26,736.00	2,182.02	15,231.91	0.00	11,504.09	56.97
10E200 2642 2310 75 00000	PERSONNEL	AUTOMOBILE ALLOWANCE	5,400.00	400.00	2,800.00	0.00	2,600.00	51.85
10E200 2642 2311 22 00000	PERSONNEL	INSURANCE	400.00	0.00	300.00	0.00	100.00	75.00
10E200 2642 2400 16 00000	PERSONNEL	ADMINISTRATOR	8,467.84	1,086.22	2,854.76	0.00	5,613.08	33.71
10E200 2642 3000 03 00000	PERSONNEL	COPIER	4,261.80	335.47	1,991.89	0.00	2,269.91	46.74
10E200 2642 3000 30 00000	PERSONNEL	TRAVEL COSTS	500.00	0.00	260.74	0.00	239.26	52.15
10E200 2642 3000 35 00000	PERSONNEL	PROFESSIONAL DEVELOP	3,400.00	0.00	451.83	0.00	2,948.17	13.29
10E200 2642 3000 37 00000	PERSONNEL	ADVERTISING	2,195.00	1,975.36	3,055.36	0.00	-860.36	139.20
10E200 2642 3000 38 00000	PERSONNEL	OTHER PURCHASED SERV	17,500.00	-575.00	2,954.91	0.00	14,545.09	16.89
10E200 2642 3000 48 00000	PERSONNEL	POSTAGE	150.00	0.00	0.00	0.00	150.00	0.00
10E200 2642 3000 80 00000	PERSONNEL	SITE LICENSES/SOFTWA	25,148.32	1,400.00	25,340.22	0.00	-191.90	100.76
10E200 2642 3102 38 00000	PERSONNEL	OTHER PURCHASED SERV	11,920.00	40.00	3,784.50	0.00	8,135.50	31.75
10E200 2642 4000 07 00000	PERSONNEL	MENTOR	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E200 2642 4000 50 00000	PERSONNEL	GENERAL SUPPLIES	2,000.00	23.70	950.91	0.00	1,049.09	47.55
10E200 2642 4000 70 00000	PERSONNEL	COPIER PAPER	900.00	0.00	750.00	0.00	150.00	83.33
10E200 2642 4400 99 00000	PERSONNEL	OTHER-DUES & SUBSCRI	965.00	0.00	0.00	0.00	965.00	0.00
10E200 2642 6000 99 00000	PERSONNEL	OTHER-DUES & SUBSCRI	260.00	0.00	0.00	0.00	260.00	0.00
10E200 2900 3000 34 43000	OTHER SUPPORT SERVIC	CONSULTANTS	69,670.00	6,435.88	11,320.54	0.00	58,349.46	16.25
10E200 2910 1000 12 00000	REGISTRATION	CLERICAL	2,580.00	0.00	1,309.83	0.00	1,270.17	50.77
10E200 2910 4000 50 00000	REGISTRATION	GENERAL SUPPLIES	500.00	0.00	918.99	0.00	-418.99	183.80
10E200 3000 1000 19 49090	COMMUNITY SVC	OTHER STAFF	1,344.00	0.00	0.00	0.00	1,344.00	0.00
10E200 3000 3000 35 43000	COMMUNITY SVC	PROFESSIONAL DEVELOP	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10E200 3000 3000 35 49320	COMMUNITY SVC	PROFESSIONAL DEVELOP	3,165.00	0.00	0.00	0.00	3,165.00	0.00
10E200 3000 3000 38 49090	COMMUNITY SVC	OTHER PURCHASED SERV	10,421.00	0.00	0.00	0.00	10,421.00	0.00
10E200 3000 4000 50 43000	COMMUNITY SVC	GENERAL SUPPLIES	3,500.00	0.00	17.39	0.00	3,482.61	0.50
10E200 4120 3000 38 00000	SPEC ED PMT PUBLIC	OTHER PURCHASED SERV	838,672.00	0.00	0.00	0.00	838,672.00	0.00
10E200 4120 3000 38 46000	SPEC ED PMT PUBLIC	OTHER PURCHASED SERV	22,603.00	0.00	0.00	110.00	22,493.00	0.49
10E200 4120 3000 38 46200	SPEC ED PMT PUBLIC	OTHER PURCHASED SERV	602,711.00	0.00	602,711.00	0.00	0.00	100.00
10E200 4180 0000 00 00000	"ON BEHALF OF" (AFTE	NS	8,915,700.00	0.00	0.00	0.00	8,915,700.00	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	January 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E200 4220 6700 40 00000	SP ED TUITION PUBLIC	TUITION	1,362,591.07	76,376.53	564,983.26	0.00	797,607.81	41.46
10E200 8400 6600 00 00000	TRSF TO DEBT SVC; CA	NS	236,472.07	0.00	236,472.07	0.00	0.00	100.00
10E200 8500 6600 00 00000	TRSF TO DEBT SVC; CA	NS	15,465.66	0.00	15,465.66	0.00	0.00	100.00
10---- ---- ---- -- -----	*EDUCATION FUND		22,544,328.66	1,317,803.70	9,446,288.76	75,781.61	13,022,258.29	42.24

Number of Accounts: 363

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

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	January 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E010 1100 1000 07	REGULAR PROGRAMS	MENTOR	4,400.00	154.26	617.04	0.00	3,782.96	14.02
10E010 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,223,405.98	100,435.23	503,950.30	0.00	719,455.68	41.19
10E010 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	25,900.00	1,989.40	11,938.86	0.00	13,961.14	46.10
10E010 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	11,500.00	0.00	3,646.00	0.00	7,854.00	31.70
10E010 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	0.00	172.48	885.92	0.00	-885.92	0.00
10E010 1100 2110 07	REGULAR PROGRAMS	MENTOR	54.56	1.96	7.84	0.00	46.72	14.37
10E010 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	15,537.26	1,275.53	6,400.00	0.00	9,137.26	41.19
10E010 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	321.16	13.14	79.51	0.00	241.65	24.76
10E010 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	142.60	0.00	46.31	0.00	96.29	32.48
10E010 1100 2210 22	REGULAR PROGRAMS	INSURANCE	1,193.40	0.00	0.00	0.00	1,193.40	0.00
10E010 1100 2220 22	REGULAR PROGRAMS	INSURANCE	217,260.00	0.00	0.00	0.00	217,260.00	0.00
10E010 1100 2230 22	REGULAR PROGRAMS	INSURANCE	11,426.40	0.00	0.00	0.00	11,426.40	0.00
10E010 1100 3000 03	REGULAR PROGRAMS	COPIER	13,683.00	795.93	6,239.21	0.00	7,443.79	45.60
10E010 1100 3000 30	REGULAR PROGRAMS	TRAVEL COSTS	100.00	11.28	50.39	0.00	49.61	50.39
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	130.00	130.00	695.00	475.00	63.46
10E010 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	15,568.00	1,071.33	13,839.35	939.03	789.62	94.93
10E010 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	1,050.92	2,185.94	0.00	-2,185.94	0.00
10E010 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	2,800.00	1,278.00	1,278.00	1,150.30	371.70	86.73
10E010 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	3,150.00	0.00	3,149.31	0.00	0.69	99.98
10E010 1100 4000 71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	450.00	0.00	115.00	0.00	335.00	25.56
10E010 1100 5000 90	REGULAR PROGRAMS	CAPITAL OUTLAY NEW EQUIP	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10E010 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	2,070.00	0.00	0.00	0.00	2,070.00	0.00
10E010 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	44,800.00	3,327.50	22,587.65	0.00	22,212.35	50.42
10E010 1105 1000 11	SUBS-REG PROGRAMS	AIDES	11,500.00	685.00	1,526.00	0.00	9,974.00	13.27
10E010 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	555.52	28.80	232.66	0.00	322.86	41.88
10E010 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	87,324.26	10,504.92	50,831.24	0.00	36,493.02	58.21
10E010 1200 1000 11	SPECIAL ED.	AIDES	62,438.59	6,243.84	31,219.20	0.00	31,219.39	50.00
10E010 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	1,109.02	133.42	645.58	0.00	463.44	58.21
10E010 1200 2110 22	SPECIAL ED.	INSURANCE	0.00	0.74	4.44	0.00	-4.44	0.00
10E010 1200 2210 22	SPECIAL ED.	INSURANCE	141.78	0.00	0.00	0.00	141.78	0.00
10E010 1200 2220 22	SPECIAL ED.	INSURANCE	49,500.00	0.00	0.00	0.00	49,500.00	0.00
10E010 1200 2230 22	SPECIAL ED.	INSURANCE	2,868.00	0.00	0.00	0.00	2,868.00	0.00
10E010 1250 1000 10	READING RECOVERY	PROFESSIONAL STAFF	102,751.80	8,431.92	42,159.60	0.00	60,592.20	41.03
10E010 1250 2110 10	READING RECOVERY	PROFESSIONAL STAFF	1,304.95	107.08	535.40	0.00	769.55	41.03
10E010 1250 2210 22	READING RECOVERY	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E010 1250 2220 22	READING RECOVERY	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	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	40,445.11	4,527.18	20,040.80	0.00	20,404.31	49.55
10E010 1650 2110 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	513.65	57.50	254.59	0.00	259.06	49.56

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	January 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E010 1650 2210 22	GIFTED PROGRAMS	INSURANCE	53.55	0.00	0.00	0.00	53.55	0.00
10E010 1650 2220 22	GIFTED PROGRAMS	INSURANCE	6,888.00	0.00	0.00	0.00	6,888.00	0.00
10E010 1650 2230 22	GIFTED PROGRAMS	INSURANCE	763.20	0.00	0.00	0.00	763.20	0.00
10E010 1802 1000 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	15,351.79	1,460.76	6,594.64	0.00	8,757.15	42.96
10E010 1802 2110 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	194.97	18.56	83.82	0.00	111.15	42.99
10E010 1802 2210 22	ESL AFTER 7/1/09	INSURANCE	15.30	0.00	0.00	0.00	15.30	0.00
10E010 1802 2220 22	ESL AFTER 7/1/09	INSURANCE	1,968.00	0.00	0.00	0.00	1,968.00	0.00
10E010 1802 2230 22	ESL AFTER 7/1/09	INSURANCE	103.20	0.00	0.00	0.00	103.20	0.00
10E010 2120 1000 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	45,646.93	3,745.84	18,729.20	0.00	26,917.73	41.03
10E010 2120 2110 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	579.72	47.56	237.87	0.00	341.85	41.03
10E010 2120 2210 22	GUIDANCE SERVICES	INSURANCE	38.25	0.00	0.00	0.00	38.25	0.00
10E010 2120 2220 22	GUIDANCE SERVICES	INSURANCE	4,920.00	0.00	0.00	0.00	4,920.00	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	44,773.16	3,731.10	18,655.50	0.00	26,117.66	41.67
10E010 2130 2210 22	HEALTH SERVICES	INSURANCE	45.90	0.00	0.00	0.00	45.90	0.00
10E010 2130 2220 22	HEALTH SERVICES	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E010 2130 2230 22	HEALTH SERVICES	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E010 2130 3000 27	HEALTH SERVICES	LIABILITY INSURANCE	105.00	0.00	0.00	0.00	105.00	0.00
10E010 2130 4000 50	HEALTH SERVICES	GENERAL SUPPLIES	685.00	0.00	0.00	0.00	685.00	0.00
10E010 2140 1000 10	PSYCHOLOGIST	PROFESSIONAL STAFF	34,984.64	2,870.88	14,354.37	0.00	20,630.27	41.03
10E010 2140 2110 10	PSYCHOLOGIST	PROFESSIONAL STAFF	444.30	36.44	182.22	0.00	262.08	41.01
10E010 2140 2210 22	PSYCHOLOGIST	INSURANCE	68.85	0.00	0.00	0.00	68.85	0.00
10E010 2140 2220 22	PSYCHOLOGIST	INSURANCE	8,148.00	0.00	0.00	0.00	8,148.00	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	28,826.93	2,183.56	10,137.93	0.00	18,689.00	35.17
10E010 2150 2110 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	366.10	27.72	128.72	0.00	237.38	35.16
10E010 2150 2210 22	SPEECH PROGRAMS	INSURANCE	30.60	0.00	0.00	0.00	30.60	0.00
10E010 2150 2220 22	SPEECH PROGRAMS	INSURANCE	3,936.00	0.00	0.00	0.00	3,936.00	0.00
10E010 2150 2230 22	SPEECH PROGRAMS	INSURANCE	206.40	0.00	0.00	0.00	206.40	0.00
10E010 2190 4000 50	PUPIL SERVICES	GENERAL SUPPLIES	375.00	0.00	242.21	0.00	132.79	64.59
10E010 2220 1000 10	ED. MEDIA	PROFESSIONAL STAFF	65,987.49	4,459.09	24,031.09	0.00	41,956.40	36.42
10E010 2220 2110 10	ED. MEDIA	PROFESSIONAL STAFF	838.04	56.63	305.21	0.00	532.83	36.42
10E010 2220 2210 22	ED. MEDIA	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E010 2220 2220 22	ED. MEDIA	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	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	44,007.92	4,191.24	23,051.82	0.00	20,956.10	52.38
10E010 2410 1000 16	PRINCIPAL	ADMINISTRATOR	115,000.00	9,583.34	67,083.38	0.00	47,916.62	58.33
10E010 2410 2110 16	PRINCIPAL	ADMINISTRATOR	16,014.59	1,349.16	11,006.45	0.00	5,008.14	68.73
10E010 2410 2110 22	PRINCIPAL	INSURANCE	0.00	25.50	172.10	0.00	-172.10	0.00
10E010 2410 2210 22	PRINCIPAL	INSURANCE	198.90	0.00	0.00	0.00	198.90	0.00

FDTLOC	FUNC	OBJ	SJ		FUNC	SJ	2012-13 Budget	January 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E010	2410	2220	22		PRINCIPAL	INSURANCE	36,576.00	0.00	0.00	0.00	36,576.00	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	287.50	0.00	112.50	71.88
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	105.00	0.00	107.00	0.00	-2.00	101.90
10E010	----	----	--		*BRAESIDE		2,470,934.77	176,214.74	919,987.17	2,784.33	1,548,163.27	37.35

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	January 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E020 1100 1000 07	REGULAR PROGRAMS	MENTOR	6,500.00	576.50	2,306.00	0.00	4,194.00	35.48
10E020 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	2,593,377.11	207,600.42	1,033,455.31	0.00	1,559,921.80	39.85
10E020 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	57,200.00	3,312.95	21,810.22	0.00	35,389.78	38.13
10E020 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	116,032.00	951.00	59,327.50	0.00	56,704.50	51.13
10E020 1100 2110 07	REGULAR PROGRAMS	MENTOR	80.60	7.34	29.36	0.00	51.24	36.43
10E020 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	32,935.89	2,636.49	13,124.78	0.00	19,811.11	39.85
10E020 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	709.28	19.33	137.62	0.00	571.66	19.40
10E020 1100 2110 19	REGULAR PROGRAMS	OTHER STAFF	10.74	0.00	0.00	0.00	10.74	0.00
10E020 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	1,438.80	12.08	721.68	0.00	717.12	50.16
10E020 1100 2210 22	REGULAR PROGRAMS	INSURANCE	2,774.66	0.00	0.00	0.00	2,774.66	0.00
10E020 1100 2220 22	REGULAR PROGRAMS	INSURANCE	407,256.00	0.00	0.00	0.00	407,256.00	0.00
10E020 1100 2230 22	REGULAR PROGRAMS	INSURANCE	24,032.40	0.00	0.00	0.00	24,032.40	0.00
10E020 1100 3000 03	REGULAR PROGRAMS	COPIER	21,918.48	1,132.13	9,805.57	0.00	12,112.91	44.74
10E020 1100 3000 18	REGULAR PROGRAMS	OUTDOOR EDUCATION	3,800.00	0.00	3,800.00	0.00	0.00	100.00
10E020 1100 3000 30	REGULAR PROGRAMS	TRAVEL COSTS	500.00	0.00	0.00	0.00	500.00	0.00
10E020 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10E020 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	6,000.00	0.00	0.00	1,093.15	4,906.85	18.22
10E020 1100 3000 35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	7,000.00	198.00	2,170.67	250.00	4,579.33	34.58
10E020 1100 3000 38	REGULAR PROGRAMS	OTHER PURCHASED SERVICES	0.00	0.00	3,192.00	1,690.00	-4,882.00	0.00
10E020 1100 3000 48	REGULAR PROGRAMS	POSTAGE	5,000.00	1,004.00	3,560.36	0.00	1,439.64	71.21
10E020 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	30,328.00	1,809.85	11,409.15	1,289.42	17,629.43	41.87
10E020 1100 4000 58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10E020 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	599.00	194.94	174.99	0.00	424.01	29.21
10E020 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	6,606.00	0.00	6,606.00	0.00	0.00	100.00
10E020 1100 4000 71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	500.00	0.00	349.00	0.00	151.00	69.80
10E020 1100 5000 90	REGULAR PROGRAMS	CAPITAL OUTLAY NEW EQUIP	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10E020 1100 5000 95	REGULAR PROGRAMS	CAPITAL OUTLAY BUILDING	0.00	627.50	4,661.49	0.00	-4,661.49	0.00
10E020 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	4,358.00	0.00	0.00	0.00	4,358.00	0.00
10E020 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	90,000.00	6,931.35	37,481.11	0.00	52,518.89	41.65
10E020 1105 1000 11	SUBS-REG PROGRAMS	AIDES	11,500.00	1,782.00	5,880.50	0.00	5,619.50	51.13
10E020 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	1,116.00	28.56	343.48	0.00	772.52	30.78
10E020 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	60,887.63	31,361.72	156,493.40	0.00	-95,605.77	257.02
10E020 1200 1000 11	SPECIAL ED.	AIDES	23,888.83	7,318.30	36,591.50	0.00	-12,702.67	153.17
10E020 1200 1000 19	SPECIAL ED.	OTHER STAFF	866.00	0.00	433.00	0.00	433.00	50.00
10E020 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	773.27	398.28	1,987.64	0.00	-1,214.37	257.04
10E020 1200 2110 19	SPECIAL ED.	OTHER STAFF	0.00	0.00	5.50	0.00	-5.50	0.00
10E020 1200 2110 22	SPECIAL ED.	INSURANCE	0.00	0.74	4.44	0.00	-4.44	0.00
10E020 1200 2210 22	SPECIAL ED.	INSURANCE	100.98	0.00	0.00	0.00	100.98	0.00
10E020 1200 2220 22	SPECIAL ED.	INSURANCE	19,680.00	0.00	0.00	0.00	19,680.00	0.00
10E020 1200 2230 22	SPECIAL ED.	INSURANCE	1,032.00	0.00	0.00	0.00	1,032.00	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	January 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E020 1200 4000 58	SPECIAL ED.	TEXT BOOK SUPPLIES	215.00	0.00	0.00	0.00	215.00	0.00
10E020 1216 2210 22	AUTISM PROGRAM-STEP	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E020 1217 1000 10	ED/SAS PROGRAM-SAIL	PROFESSIONAL STAFF	105,059.03	9,454.22	47,271.10	0.00	57,787.93	44.99
10E020 1217 1000 11	ED/SAS PROGRAM-SAIL	AIDES	19,544.61	2,701.30	13,506.50	0.00	6,038.11	69.11
10E020 1217 1000 19	ED/SAS PROGRAM-SAIL	OTHER STAFF	850.00	0.00	0.00	0.00	850.00	0.00
10E020 1217 2110 10	ED/SAS PROGRAM-SAIL	PROFESSIONAL STAFF	1,334.25	120.04	600.29	0.00	733.96	44.99
10E020 1217 2110 19	ED/SAS PROGRAM-SAIL	OTHER STAFF	10.54	0.00	0.00	0.00	10.54	0.00
10E020 1217 2210 22	ED/SAS PROGRAM-SAIL	INSURANCE	173.40	0.00	0.00	0.00	173.40	0.00
10E020 1217 2220 22	ED/SAS PROGRAM-SAIL	INSURANCE	29,520.00	0.00	0.00	0.00	29,520.00	0.00
10E020 1217 2230 22	ED/SAS PROGRAM-SAIL	INSURANCE	1,548.00	0.00	0.00	0.00	1,548.00	0.00
10E020 1217 3000 35	ED/SAS PROGRAM-SAIL	PROFESSIONAL DEVELOPMENT	1,800.00	0.00	0.00	0.00	1,800.00	0.00
10E020 1217 4000 50	ED/SAS PROGRAM-SAIL	GENERAL SUPPLIES	4,250.00	80.00	905.43	0.00	3,344.57	21.30
10E020 1217 5000 90	ED/SAS PROGRAM-SAIL	CAPITAL OUTLAY NEW EQUIP	3,750.00	0.00	520.72	0.00	3,229.28	13.89
10E020 1650 1000 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	28,156.49	2,310.54	11,552.72	0.00	16,603.77	41.03
10E020 1650 2110 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	357.59	29.34	146.69	0.00	210.90	41.02
10E020 1650 2210 22	GIFTED PROGRAMS	INSURANCE	25.25	0.00	0.00	0.00	25.25	0.00
10E020 1650 2220 22	GIFTED PROGRAMS	INSURANCE	3,247.20	0.00	0.00	0.00	3,247.20	0.00
10E020 1650 2230 22	GIFTED PROGRAMS	INSURANCE	435.60	0.00	0.00	0.00	435.60	0.00
10E020 2120 1000 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	198,114.80	15,635.29	73,736.89	0.00	124,377.91	37.22
10E020 2120 2110 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	2,516.06	198.55	936.42	0.00	1,579.64	37.22
10E020 2120 2210 22	GUIDANCE SERVICES	INSURANCE	229.50	0.00	0.00	0.00	229.50	0.00
10E020 2120 2220 22	GUIDANCE SERVICES	INSURANCE	29,520.00	0.00	0.00	0.00	29,520.00	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	35,951.10	2,995.92	14,979.60	0.00	20,971.50	41.67
10E020 2130 2210 22	HEALTH SERVICES	INSURANCE	36.72	0.00	0.00	0.00	36.72	0.00
10E020 2130 2220 22	HEALTH SERVICES	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E020 2130 2230 22	HEALTH SERVICES	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E020 2130 3000 27	HEALTH SERVICES	LIABILITY INSURANCE	105.00	0.00	105.00	0.00	0.00	100.00
10E020 2130 4000 50	HEALTH SERVICES	GENERAL SUPPLIES	685.00	0.00	0.00	0.00	685.00	0.00
10E020 2130 5000 94	HEALTH SERVICES	CAPITAL OUTLAY FURNITURE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10E020 2140 1000 10	PSYCHOLOGIST	PROFESSIONAL STAFF	86,052.85	4,494.76	22,473.80	0.00	63,579.05	26.12
10E020 2140 2110 10	PSYCHOLOGIST	PROFESSIONAL STAFF	1,092.87	57.08	285.40	0.00	807.47	26.11
10E020 2140 2210 22	PSYCHOLOGIST	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E020 2140 2220 22	PSYCHOLOGIST	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	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	50,356.84	4,132.34	20,661.70	0.00	29,695.14	41.03
10E020 2150 2110 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	639.53	52.48	262.37	0.00	377.16	41.03
10E020 2150 2210 22	SPEECH PROGRAMS	INSURANCE	61.20	0.00	0.00	0.00	61.20	0.00
10E020 2150 2220 22	SPEECH PROGRAMS	INSURANCE	7,872.00	0.00	0.00	0.00	7,872.00	0.00
10E020 2150 2230 22	SPEECH PROGRAMS	INSURANCE	412.80	0.00	0.00	0.00	412.80	0.00

FDTLOC FUNC OBJ SJ		FUNC	SJ	2012-13 Budget	January 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E020 2190 4000 50		PUPIL SERVICES	GENERAL SUPPLIES	375.00	0.00	368.75	0.00	6.25	98.33
10E020 2220 1000 10		ED. MEDIA	PROFESSIONAL STAFF	86,052.85	7,061.58	35,307.90	0.00	50,744.95	41.03
10E020 2220 1000 11		ED. MEDIA	AIDES	21,241.18	1,770.10	9,123.30	0.00	12,117.88	42.95
10E020 2220 2110 10		ED. MEDIA	PROFESSIONAL STAFF	1,092.87	89.68	448.38	0.00	644.49	41.03
10E020 2220 2210 22		ED. MEDIA	INSURANCE	98.94	0.00	0.00	0.00	98.94	0.00
10E020 2220 2220 22		ED. MEDIA	INSURANCE	19,680.00	0.00	0.00	0.00	19,680.00	0.00
10E020 2220 2230 22		ED. MEDIA	INSURANCE	1,032.00	0.00	0.00	0.00	1,032.00	0.00
10E020 2410 1000 12		PRINCIPAL	CLERICAL	77,852.72	6,487.72	39,898.44	0.00	37,954.28	51.25
10E020 2410 1000 16		PRINCIPAL	ADMINISTRATOR	200,070.00	16,292.44	115,326.08	0.00	84,743.92	57.64
10E020 2410 2110 16		PRINCIPAL	ADMINISTRATOR	26,899.01	2,207.46	16,457.78	0.00	10,441.23	61.18
10E020 2410 2110 22		PRINCIPAL	INSURANCE	0.00	25.50	165.86	0.00	-165.86	0.00
10E020 2410 2210 22		PRINCIPAL	INSURANCE	386.58	0.00	0.00	0.00	386.58	0.00
10E020 2410 2220 22		PRINCIPAL	INSURANCE	54,900.00	0.00	0.00	0.00	54,900.00	0.00
10E020 2410 2230 22		PRINCIPAL	INSURANCE	3,672.00	0.00	0.00	0.00	3,672.00	0.00
10E020 2410 2310 22		PRINCIPAL	INSURANCE	10,080.00	508.04	3,435.72	0.00	6,644.28	34.08
10E020 2410 2311 22		PRINCIPAL	INSURANCE	800.00	0.00	495.00	0.00	305.00	61.88
10E020 2410 3000 35		PRINCIPAL	PROFESSIONAL DEVELOPMENT	1,800.00	244.00	1,316.82	39.00	444.18	75.32
10E020 2560 3000 38		FOOD SERVICE	OTHER PURCHASED SERVICES	105.00	0.00	107.00	0.00	-2.00	101.90
10E020 ---- ---- --		*EDGEWOOD		4,691,276.05	344,851.86	1,846,257.93	4,361.57	2,840,656.55	39.45

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	January 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E030 1100 1000 07	REGULAR PROGRAMS	MENTOR	6,800.00	328.50	1,314.00	0.00	5,486.00	19.32
10E030 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	2,191,052.43	175,358.21	874,448.04	0.00	1,316,604.39	39.91
10E030 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	54,800.00	3,356.85	19,463.75	0.00	35,336.25	35.52
10E030 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	97,155.25	1,503.00	47,176.50	0.00	49,978.75	48.56
10E030 1100 2110 07	REGULAR PROGRAMS	MENTOR	84.32	4.16	16.64	0.00	67.68	19.73
10E030 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	27,826.37	2,227.02	11,105.46	0.00	16,720.91	39.91
10E030 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	679.52	34.64	190.18	0.00	489.34	27.99
10E030 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	1,204.73	19.09	599.17	0.00	605.56	49.73
10E030 1100 2210 22	REGULAR PROGRAMS	INSURANCE	2,134.35	0.00	0.00	0.00	2,134.35	0.00
10E030 1100 2220 22	REGULAR PROGRAMS	INSURANCE	342,345.60	0.00	0.00	0.00	342,345.60	0.00
10E030 1100 2230 22	REGULAR PROGRAMS	INSURANCE	19,444.80	0.00	0.00	0.00	19,444.80	0.00
10E030 1100 3000 03	REGULAR PROGRAMS	COPIER	21,918.48	1,344.04	9,855.50	0.00	12,062.98	44.96
10E030 1100 3000 18	REGULAR PROGRAMS	OUTDOOR EDUCATION	3,800.00	0.00	3,800.00	0.00	0.00	100.00
10E030 1100 3000 30	REGULAR PROGRAMS	TRAVEL COSTS	0.00	0.00	12.46	0.00	-12.46	0.00
10E030 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10E030 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	6,000.00	0.00	1,010.70	190.80	4,798.50	20.03
10E030 1100 3000 35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	7,000.00	680.10	2,851.13	655.00	3,493.87	50.09
10E030 1100 3000 38	REGULAR PROGRAMS	OTHER PURCHASED SERVICES	0.00	1,955.00	3,488.00	0.00	-3,488.00	0.00
10E030 1100 3000 48	REGULAR PROGRAMS	POSTAGE	5,000.00	483.00	2,499.00	0.00	2,501.00	49.98
10E030 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	25,000.00	2,093.48	15,682.44	294.07	9,023.49	63.91
10E030 1100 4000 58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E030 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	4,819.00	195.76	1,199.66	929.89	2,689.45	44.19
10E030 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	4,961.00	0.00	4,960.86	0.00	0.14	100.00
10E030 1100 4000 71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	1,000.00	0.00	66.95	0.00	933.05	6.70
10E030 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	3,270.00	0.00	940.09	0.00	2,329.91	28.75
10E030 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	90,000.00	10,647.06	42,355.57	0.00	47,644.43	47.06
10E030 1105 1000 11	SUBS-REG PROGRAMS	AIDES	11,500.00	1,178.50	4,602.50	0.00	6,897.50	40.02
10E030 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	1,116.00	124.64	482.49	0.00	633.51	43.23
10E030 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	961,333.08	45,309.46	221,903.82	0.00	739,429.26	23.08
10E030 1200 1000 11	SPECIAL ED.	AIDES	94,335.92	8,665.06	43,325.30	0.00	51,010.62	45.93
10E030 1200 1000 19	SPECIAL ED.	OTHER STAFF	866.00	0.00	433.00	0.00	433.00	50.00
10E030 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	12,208.93	575.43	2,818.24	0.00	9,390.69	23.08
10E030 1200 2110 19	SPECIAL ED.	OTHER STAFF	10.74	0.00	5.50	0.00	5.24	51.21
10E030 1200 2210 22	SPECIAL ED.	INSURANCE	977.67	0.00	0.00	0.00	977.67	0.00
10E030 1200 2220 22	SPECIAL ED.	INSURANCE	206,436.00	0.00	0.00	0.00	206,436.00	0.00
10E030 1200 2230 22	SPECIAL ED.	INSURANCE	11,502.00	0.00	0.00	0.00	11,502.00	0.00
10E030 1200 4000 58	SPECIAL ED.	TEXT BOOK SUPPLIES	215.00	0.00	0.00	0.00	215.00	0.00
10E030 1210 1000 11	EXTENDED RESOURCE PROGRA	AIDES	9,772.30	0.00	0.00	0.00	9,772.30	0.00
10E030 1210 2210 22	EXTENDED RESOURCE PROGRA	INSURANCE	10.00	0.00	0.00	0.00	10.00	0.00
10E030 1210 2220 22	EXTENDED RESOURCE PROGRA	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	January 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E030 1210 2230 22	EXTENDED RESOURCE PROGRA	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E030 1216 1000 10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	177,211.65	14,360.79	70,907.83	0.00	106,303.82	40.01
10E030 1216 1000 11	AUTISM PROGRAM-STEP	AIDES	86,991.80	8,341.72	41,708.60	0.00	45,283.20	47.95
10E030 1216 2110 10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	2,250.59	182.37	900.48	0.00	1,350.11	40.01
10E030 1216 2210 22	AUTISM PROGRAM-STEP	INSURANCE	320.28	0.00	0.00	0.00	320.28	0.00
10E030 1216 2220 22	AUTISM PROGRAM-STEP	INSURANCE	68,880.00	0.00	0.00	0.00	68,880.00	0.00
10E030 1216 2230 22	AUTISM PROGRAM-STEP	INSURANCE	3,612.00	0.00	0.00	0.00	3,612.00	0.00
10E030 1216 4000 50	AUTISM PROGRAM-STEP	GENERAL SUPPLIES	5,400.00	0.00	2,372.44	0.00	3,027.56	43.93
10E030 1216 4000 58	AUTISM PROGRAM-STEP	TEXT BOOK SUPPLIES	140.00	0.00	0.00	0.00	140.00	0.00
10E030 1216 5000 90	AUTISM PROGRAM-STEP	CAPITAL OUTLAY NEW EQUIP	5,500.00	0.00	3,932.32	0.00	1,567.68	71.50
10E030 1217 1000 11	ED/SAS PROGRAM-SAIL	AIDES	41,608.91	794.50	3,972.50	0.00	37,636.41	9.55
10E030 1217 2210 22	ED/SAS PROGRAM-SAIL	INSURANCE	42.84	0.00	0.00	0.00	42.84	0.00
10E030 1217 2220 22	ED/SAS PROGRAM-SAIL	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E030 1217 2230 22	ED/SAS PROGRAM-SAIL	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E030 1250 1000 10	READING RECOVERY	PROFESSIONAL STAFF	99,759.11	8,186.34	40,931.70	0.00	58,827.41	41.03
10E030 1250 2110 10	READING RECOVERY	PROFESSIONAL STAFF	1,266.94	103.97	519.83	0.00	747.11	41.03
10E030 1250 2210 22	READING RECOVERY	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E030 1250 2220 22	READING RECOVERY	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	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	112,694.26	9,442.98	45,866.33	0.00	66,827.93	40.70
10E030 1650 2110 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	1,431.22	119.92	582.45	0.00	848.77	40.70
10E030 1650 2210 22	GIFTED PROGRAMS	INSURANCE	89.51	0.00	0.00	0.00	89.51	0.00
10E030 1650 2220 22	GIFTED PROGRAMS	INSURANCE	11,512.80	0.00	0.00	0.00	11,512.80	0.00
10E030 1650 2230 22	GIFTED PROGRAMS	INSURANCE	1,005.72	0.00	0.00	0.00	1,005.72	0.00
10E030 1800 1000 10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	7,209.11	552.88	2,764.42	0.00	4,444.69	38.35
10E030 1800 2110 10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	91.56	7.02	35.11	0.00	56.45	38.35
10E030 1800 2210 22	BILINGUAL PROGRAMS	INSURANCE	9.95	0.00	0.00	0.00	9.95	0.00
10E030 1800 2220 22	BILINGUAL PROGRAMS	INSURANCE	1,279.20	0.00	0.00	0.00	1,279.20	0.00
10E030 1800 2230 22	BILINGUAL PROGRAMS	INSURANCE	67.08	0.00	0.00	0.00	67.08	0.00
10E030 1802 1000 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	0.00	3,429.08	17,145.40	0.00	-17,145.40	0.00
10E030 1802 2110 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	0.00	43.54	217.70	0.00	-217.70	0.00
10E030 2120 1000 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	141,027.19	9,329.08	49,203.08	0.00	91,824.11	34.89
10E030 2120 2110 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	1,791.05	118.47	624.84	0.00	1,166.21	34.89
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	15,852.00	0.00	0.00	0.00	15,852.00	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	36,578.43	3,048.20	15,241.00	0.00	21,337.43	41.67
10E030 2130 2210 22	HEALTH SERVICES	INSURANCE	37.74	0.00	0.00	0.00	37.74	0.00
10E030 2130 2220 22	HEALTH SERVICES	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	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	2012-13 Budget	January 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E030 2130 3000 27		HEALTH SERVICES	LIABILITY INSURANCE	105.00	0.00	0.00	105.00	0.00	100.00
10E030 2130 4000 50		HEALTH SERVICES	GENERAL SUPPLIES	685.00	0.00	0.00	0.00	685.00	0.00
10E030 2140 1000 10		PSYCHOLOGIST	PROFESSIONAL STAFF	67,933.20	4,585.94	24,502.48	0.00	43,430.72	36.07
10E030 2140 2110 10		PSYCHOLOGIST	PROFESSIONAL STAFF	862.75	58.24	311.16	0.00	551.59	36.07
10E030 2140 2210 22		PSYCHOLOGIST	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E030 2140 2220 22		PSYCHOLOGIST	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	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	153,835.03	5,484.74	27,423.67	0.00	126,411.36	17.83
10E030 2150 2110 10		SPEECH PROGRAMS	PROFESSIONAL STAFF	1,953.70	69.64	348.24	0.00	1,605.46	17.82
10E030 2150 2210 22		SPEECH PROGRAMS	INSURANCE	114.75	0.00	0.00	0.00	114.75	0.00
10E030 2150 2220 22		SPEECH PROGRAMS	INSURANCE	26,587.20	0.00	0.00	0.00	26,587.20	0.00
10E030 2150 2230 22		SPEECH PROGRAMS	INSURANCE	1,336.80	0.00	0.00	0.00	1,336.80	0.00
10E030 2190 4000 50		PUPIL SERVICES	GENERAL SUPPLIES	375.00	0.00	368.74	0.00	6.26	98.33
10E030 2220 1000 11		ED. MEDIA	AIDES	45,845.34	4,584.54	22,922.70	0.00	22,922.64	50.00
10E030 2220 2210 22		ED. MEDIA	INSURANCE	46.92	0.00	0.00	0.00	46.92	0.00
10E030 2220 2220 22		ED. MEDIA	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E030 2220 2230 22		ED. MEDIA	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E030 2410 1000 12		PRINCIPAL	CLERICAL	77,473.96	6,991.96	40,094.24	0.00	37,379.72	51.75
10E030 2410 1000 16		PRINCIPAL	ADMINISTRATOR	200,070.00	16,737.50	112,842.39	0.00	87,227.61	56.40
10E030 2410 2110 16		PRINCIPAL	ADMINISTRATOR	26,910.47	2,161.36	15,030.57	0.00	11,879.90	55.85
10E030 2410 2110 22		PRINCIPAL	INSURANCE	0.00	14.76	99.61	0.00	-99.61	0.00
10E030 2410 2210 22		PRINCIPAL	INSURANCE	386.58	0.00	0.00	0.00	386.58	0.00
10E030 2410 2220 22		PRINCIPAL	INSURANCE	59,978.00	0.00	0.00	0.00	59,978.00	0.00
10E030 2410 2230 22		PRINCIPAL	INSURANCE	4,476.00	0.00	0.00	0.00	4,476.00	0.00
10E030 2410 2311 22		PRINCIPAL	INSURANCE	800.00	0.00	500.85	0.00	299.15	62.61
10E030 2410 3000 35		PRINCIPAL	PROFESSIONAL DEVELOPMENT	1,800.00	52.50	70.00	0.00	1,730.00	3.89
10E030 2560 3000 38		FOOD SERVICE	OTHER PURCHASED SERVICES	105.00	0.00	107.00	0.00	-2.00	101.90
10E030 ---- ---- --		*ELM PLACE		5,788,395.13	354,885.04	1,858,154.63	2,174.76	3,928,065.74	32.14

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	January 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E040 1100 1000 07	REGULAR PROGRAMS	MENTOR	3,750.00	268.26	1,073.04	0.00	2,676.96	28.61
10E040 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,602,992.24	131,682.61	654,219.00	0.00	948,773.24	40.81
10E040 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	36,400.00	3,187.75	17,404.71	0.00	18,995.29	47.82
10E040 1100 1000 19	REGULAR PROGRAMS	OTHER STAFF	0.00	0.00	42.00	0.00	-42.00	0.00
10E040 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	11,756.00	0.00	10,283.50	0.00	1,472.50	87.47
10E040 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	0.00	0.00	495.00	0.00	-495.00	0.00
10E040 1100 2110 07	REGULAR PROGRAMS	MENTOR	46.50	3.42	13.68	0.00	32.82	29.42
10E040 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	20,358.00	1,672.34	8,308.39	0.00	12,049.61	40.81
10E040 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	451.36	33.98	186.92	0.00	264.44	41.41
10E040 1100 2110 19	REGULAR PROGRAMS	OTHER STAFF	0.00	0.00	0.53	0.00	-0.53	0.00
10E040 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	145.77	0.00	130.59	0.00	15.18	89.59
10E040 1100 2210 22	REGULAR PROGRAMS	INSURANCE	1,675.35	0.00	0.00	0.00	1,675.35	0.00
10E040 1100 2220 22	REGULAR PROGRAMS	INSURANCE	241,723.20	0.00	0.00	0.00	241,723.20	0.00
10E040 1100 2230 22	REGULAR PROGRAMS	INSURANCE	13,873.20	0.00	0.00	0.00	13,873.20	0.00
10E040 1100 3000 03	REGULAR PROGRAMS	COPIER	13,683.00	262.46	5,750.35	0.00	7,932.65	42.03
10E040 1100 3000 30	REGULAR PROGRAMS	TRAVEL COSTS	200.00	0.00	18.32	0.00	181.68	9.16
10E040 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	400.00	0.00	0.00	0.00	400.00	0.00
10E040 1100 3000 35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	5,000.00	100.00	1,449.78	211.39	3,338.83	33.22
10E040 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	22,672.00	72.88	19,629.92	979.89	2,062.19	90.90
10E040 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	-1,581.75	-356.16	0.00	356.16	0.00
10E040 1100 4000 58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
10E040 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	7,000.00	0.00	3,790.56	1,228.17	1,981.27	71.70
10E040 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	3,713.00	0.00	3,713.00	0.00	0.00	100.00
10E040 1100 4000 71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	500.00	330.00	562.00	0.00	-62.00	112.40
10E040 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	2,828.00	0.00	449.00	0.00	2,379.00	15.88
10E040 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	44,800.00	7,804.62	32,318.60	0.00	12,481.40	72.14
10E040 1105 1000 11	SUBS-REG PROGRAMS	AIDES	11,500.00	1,125.00	8,378.00	0.00	3,122.00	72.85
10E040 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	555.52	78.58	304.76	0.00	250.76	54.86
10E040 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	44,328.81	9,147.26	45,431.90	0.00	-1,103.09	102.49
10E040 1200 1000 11	SPECIAL ED.	AIDES	22,064.68	4,045.18	20,225.90	0.00	1,838.78	91.67
10E040 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	562.98	116.18	576.99	0.00	-14.01	102.49
10E040 1200 2210 22	SPECIAL ED.	INSURANCE	99.96	0.00	0.00	0.00	99.96	0.00
10E040 1200 2220 22	SPECIAL ED.	INSURANCE	19,680.00	0.00	0.00	0.00	19,680.00	0.00
10E040 1200 2230 22	SPECIAL ED.	INSURANCE	1,032.00	0.00	0.00	0.00	1,032.00	0.00
10E040 1210 1000 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	68,531.33	0.00	0.00	0.00	68,531.33	0.00
10E040 1210 2110 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	870.35	0.00	0.00	0.00	870.35	0.00
10E040 1210 2210 22	EXTENDED RESOURCE PROGRA	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E040 1210 2220 22	EXTENDED RESOURCE PROGRA	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E040 1210 2230 22	EXTENDED RESOURCE PROGRA	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E040 1216 1000 10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	214,804.62	17,438.75	86,691.47	0.00	128,113.15	40.36

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	January 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E040 1216 1000 11	AUTISM PROGRAM-STEP	AIDES	128,087.29	12,562.78	57,010.72	0.00	71,076.57	44.51
10E040 1216 2110 10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	2,728.02	221.45	1,100.93	0.00	1,627.09	40.36
10E040 1216 2210 22	AUTISM PROGRAM-STEP	INSURANCE	440.64	0.00	0.00	0.00	440.64	0.00
10E040 1216 2220 22	AUTISM PROGRAM-STEP	INSURANCE	111,468.00	0.00	0.00	0.00	111,468.00	0.00
10E040 1216 2230 22	AUTISM PROGRAM-STEP	INSURANCE	6,252.00	0.00	0.00	0.00	6,252.00	0.00
10E040 1216 4000 50	AUTISM PROGRAM-STEP	GENERAL SUPPLIES	1,400.00	0.00	624.43	0.00	775.57	44.60
10E040 1216 4000 58	AUTISM PROGRAM-STEP	TEXT BOOK SUPPLIES	1,990.00	0.00	0.00	0.00	1,990.00	0.00
10E040 1216 5000 90	AUTISM PROGRAM-STEP	CAPITAL OUTLAY NEW EQUIP	1,500.00	0.00	1,500.00	0.00	0.00	100.00
10E040 1250 1000 10	READING RECOVERY	PROFESSIONAL STAFF	140,818.61	11,301.50	56,507.50	0.00	84,311.11	40.13
10E040 1250 2110 10	READING RECOVERY	PROFESSIONAL STAFF	1,788.40	143.52	717.64	0.00	1,070.76	40.13
10E040 1250 2210 22	READING RECOVERY	INSURANCE	107.10	0.00	0.00	0.00	107.10	0.00
10E040 1250 2220 22	READING RECOVERY	INSURANCE	6,888.00	0.00	0.00	0.00	6,888.00	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	94,032.68	8,488.06	42,440.30	0.00	51,592.38	45.13
10E040 1650 2110 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	1,194.22	107.80	539.02	0.00	655.20	45.14
10E040 1650 2210 22	GIFTED PROGRAMS	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E040 1650 2220 22	GIFTED PROGRAMS	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	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	170,208.22	13,799.18	68,134.70	0.00	102,073.52	40.03
10E040 1800 2110 10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	2,161.64	175.25	865.38	0.00	1,296.26	40.03
10E040 1800 2210 22	BILINGUAL PROGRAMS	INSURANCE	191.25	0.00	0.00	0.00	191.25	0.00
10E040 1800 2220 22	BILINGUAL PROGRAMS	INSURANCE	24,600.00	0.00	0.00	0.00	24,600.00	0.00
10E040 1800 2230 22	BILINGUAL PROGRAMS	INSURANCE	1,290.00	0.00	0.00	0.00	1,290.00	0.00
10E040 1802 1000 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	16,714.80	2,201.50	11,007.47	0.00	5,707.33	65.85
10E040 1802 1000 11	ESL AFTER 7/1/09	AIDES	0.00	1,838.72	9,193.60	0.00	-9,193.60	0.00
10E040 1802 2110 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	212.28	27.97	139.81	0.00	72.47	65.86
10E040 1802 2210 22	ESL AFTER 7/1/09	INSURANCE	30.60	0.00	0.00	0.00	30.60	0.00
10E040 1802 2220 22	ESL AFTER 7/1/09	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E040 1802 2230 22	ESL AFTER 7/1/09	INSURANCE	206.40	0.00	0.00	0.00	206.40	0.00
10E040 2120 1000 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	72,067.32	5,913.92	29,569.60	0.00	42,497.72	41.03
10E040 2120 2110 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	915.25	75.10	375.55	0.00	539.70	41.03
10E040 2120 2210 22	GUIDANCE SERVICES	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E040 2120 2220 22	GUIDANCE SERVICES	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	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	34,257.93	3,000.28	15,001.40	0.00	19,256.53	43.79
10E040 2130 2210 22	HEALTH SERVICES	INSURANCE	35.70	0.00	0.00	0.00	35.70	0.00
10E040 2130 2220 22	HEALTH SERVICES	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E040 2130 2230 22	HEALTH SERVICES	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E040 2130 3000 27	HEALTH SERVICES	LIABILITY INSURANCE	105.00	0.00	55.00	0.00	50.00	52.38
10E040 2130 4000 50	HEALTH SERVICES	GENERAL SUPPLIES	685.00	0.00	0.00	0.00	685.00	0.00

FDTLOC FUNC OBJ SJ		FUNC	SJ	2012-13 Budget	January 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E040 2140 1000 10		PSYCHOLOGIST	PROFESSIONAL STAFF	65,308.02	5,359.24	26,796.24	0.00	38,511.78	41.03
10E040 2140 2110 10		PSYCHOLOGIST	PROFESSIONAL STAFF	829.41	68.08	340.44	0.00	488.97	41.05
10E040 2140 2210 22		PSYCHOLOGIST	INSURANCE	68.85	0.00	0.00	0.00	68.85	0.00
10E040 2140 2220 22		PSYCHOLOGIST	INSURANCE	12,084.00	0.00	0.00	0.00	12,084.00	0.00
10E040 2140 2230 22		PSYCHOLOGIST	INSURANCE	464.40	0.00	0.00	0.00	464.40	0.00
10E040 2150 1000 10		SPEECH PROGRAMS	PROFESSIONAL STAFF	143,751.18	18,839.59	93,010.41	0.00	50,740.77	64.70
10E040 2150 2110 10		SPEECH PROGRAMS	PROFESSIONAL STAFF	1,825.64	239.25	1,181.22	0.00	644.42	64.70
10E040 2150 2210 22		SPEECH PROGRAMS	INSURANCE	175.95	0.00	0.00	0.00	175.95	0.00
10E040 2150 2220 22		SPEECH PROGRAMS	INSURANCE	22,632.00	0.00	0.00	0.00	22,632.00	0.00
10E040 2150 2230 22		SPEECH PROGRAMS	INSURANCE	1,186.80	0.00	0.00	0.00	1,186.80	0.00
10E040 2190 4000 50		PUPIL SERVICES	GENERAL SUPPLIES	375.00	0.00	242.21	0.00	132.79	64.59
10E040 2220 1000 10		ED. MEDIA	PROFESSIONAL STAFF	83,546.58	6,855.92	34,279.60	0.00	49,266.98	41.03
10E040 2220 2110 10		ED. MEDIA	PROFESSIONAL STAFF	1,061.04	87.07	435.35	0.00	625.69	41.03
10E040 2220 2210 22		ED. MEDIA	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E040 2220 2220 22		ED. MEDIA	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	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	32,145.42	2,678.78	18,667.26	0.00	13,478.16	58.07
10E040 2410 1000 16		PRINCIPAL	ADMINISTRATOR	116,390.00	9,699.16	65,079.12	0.00	51,310.88	55.91
10E040 2410 2110 16		PRINCIPAL	ADMINISTRATOR	16,198.78	1,364.30	9,418.96	0.00	6,779.82	58.15
10E040 2410 2110 22		PRINCIPAL	INSURANCE	0.00	25.50	162.30	0.00	-162.30	0.00
10E040 2410 2210 22		PRINCIPAL	INSURANCE	187.66	0.00	0.00	0.00	187.66	0.00
10E040 2410 2220 22		PRINCIPAL	INSURANCE	6,012.00	0.00	0.00	0.00	6,012.00	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	25,812.00	1,165.04	7,836.72	0.00	17,975.28	30.36
10E040 2410 2311 22		PRINCIPAL	INSURANCE	400.00	0.00	290.97	0.00	109.03	72.74
10E040 2410 3000 35		PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	0.00	516.44	364.00	19.56	97.83
10E040 2560 3000 38		FOOD SERVICE	OTHER PURCHASED SERVICES	105.00	0.00	107.00	0.00	-2.00	101.90
10E040 ---- ---- --		*INDIAN TRAIL		3,836,223.95	282,026.48	1,474,239.04	2,783.45	2,359,201.46	38.50

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	January 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E050 1100 1000 07	REGULAR PROGRAMS	MENTOR	2,500.00	290.74	1,091.00	0.00	1,409.00	43.64
10E050 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,106,756.23	106,230.70	545,243.08	0.00	561,513.15	49.26
10E050 1100 1000 11	REGULAR PROGRAMS	AIDES	21,241.18	1,821.08	9,343.92	0.00	11,897.26	43.99
10E050 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	26,100.00	1,514.77	11,639.33	0.00	14,460.67	44.60
10E050 1100 1000 19	REGULAR PROGRAMS	OTHER STAFF	0.00	0.00	560.00	0.00	-560.00	0.00
10E050 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	11,500.00	0.00	3,010.00	0.00	8,490.00	26.17
10E050 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	0.00	188.00	1,157.00	0.00	-1,157.00	0.00
10E050 1100 2110 07	REGULAR PROGRAMS	MENTOR	31.00	3.68	13.84	0.00	17.16	44.65
10E050 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	14,055.80	1,349.17	6,924.38	0.00	7,131.42	49.26
10E050 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	323.64	14.54	109.01	0.00	214.63	33.68
10E050 1100 2110 19	REGULAR PROGRAMS	OTHER STAFF	0.00	0.00	7.11	0.00	-7.11	0.00
10E050 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	142.60	0.00	38.21	0.00	104.39	26.80
10E050 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	0.00	2.13	11.91	0.00	-11.91	0.00
10E050 1100 2210 22	REGULAR PROGRAMS	INSURANCE	1,024.59	0.00	0.00	0.00	1,024.59	0.00
10E050 1100 2220 22	REGULAR PROGRAMS	INSURANCE	134,911.20	0.00	0.00	0.00	134,911.20	0.00
10E050 1100 2230 22	REGULAR PROGRAMS	INSURANCE	9,332.40	0.00	0.00	0.00	9,332.40	0.00
10E050 1100 3000 03	REGULAR PROGRAMS	COPIER	13,682.40	615.41	6,051.90	0.00	7,630.50	44.23
10E050 1100 3000 30	REGULAR PROGRAMS	TRAVEL COSTS	200.00	65.02	84.17	43.29	72.54	63.73
10E050 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	249.00	0.00	90.00	0.00	159.00	36.14
10E050 1100 3000 35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	748.00	0.00	587.00	0.00	161.00	78.48
10E050 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	7,131.00	315.48	4,023.93	494.84	2,612.23	63.37
10E050 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	913.00	0.00	858.09	0.00	54.91	93.99
10E050 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	913.00	0.00	0.00	0.00	913.00	0.00
10E050 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	913.00	0.00	889.39	0.00	23.61	97.41
10E050 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	913.00	0.00	327.22	0.00	585.78	35.84
10E050 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	1,370.00	0.00	336.17	511.45	522.38	61.87
10E050 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	540.00	0.00	274.04	0.00	265.96	50.75
10E050 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	-640.20	358.53	250.52	-609.05	0.00
10E050 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	0.00	1,250.53	0.00	-1,250.53	0.00
10E050 1100 4000 52	REGULAR PROGRAMS	ART SUPPLIES	2,100.00	0.00	2,043.65	0.00	56.35	97.32
10E050 1100 4000 53	REGULAR PROGRAMS	PHYSICAL EDUCATION	664.00	0.00	664.00	0.00	0.00	100.00
10E050 1100 4000 62	REGULAR PROGRAMS	MUSIC	581.00	0.00	567.43	0.00	13.57	97.66
10E050 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	3,384.00	894.64	2,443.64	311.01	629.35	81.40
10E050 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	2,460.00	0.00	2,459.55	0.00	0.45	99.98
10E050 1100 4000 71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	500.00	0.00	230.00	0.00	270.00	46.00
10E050 1100 4000 76	REGULAR PROGRAMS	SPEECH	166.00	0.00	0.00	0.00	166.00	0.00
10E050 1100 4000 83	REGULAR PROGRAMS	GIFTED	166.00	0.00	40.48	0.00	125.52	24.39
10E050 1100 4000 84	REGULAR PROGRAMS	GUIDANCE/SOCIAL WORK	100.00	0.00	0.00	0.00	100.00	0.00
10E050 1100 4000 85	REGULAR PROGRAMS	HEALTH	332.00	0.00	299.42	0.00	32.58	90.19
10E050 1100 4000 87	REGULAR PROGRAMS	LEARNING DISABILITIES	581.00	0.00	0.00	0.00	581.00	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	January 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E050 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	2,010.00	0.00	1,331.78	0.00	678.22	66.26
10E050 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	44,800.00	3,847.63	14,393.72	0.00	30,406.28	32.13
10E050 1105 1000 11	SUBS-REG PROGRAMS	AIDES	11,500.00	532.00	3,737.00	0.00	7,763.00	32.50
10E050 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	555.52	40.83	132.79	0.00	422.73	23.90
10E050 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	170,345.32	14,054.82	69,969.70	0.00	100,375.62	41.08
10E050 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	2,163.39	178.49	888.63	0.00	1,274.76	41.08
10E050 1200 2110 22	SPECIAL ED.	INSURANCE	0.00	0.74	4.44	0.00	-4.44	0.00
10E050 1200 2210 22	SPECIAL ED.	INSURANCE	191.25	0.00	0.00	0.00	191.25	0.00
10E050 1200 2220 22	SPECIAL ED.	INSURANCE	24,600.00	0.00	0.00	0.00	24,600.00	0.00
10E050 1200 2230 22	SPECIAL ED.	INSURANCE	1,290.00	0.00	0.00	0.00	1,290.00	0.00
10E050 1217 1000 10	ED/SAS PROGRAM-SAIL	PROFESSIONAL STAFF	124,632.88	14,342.40	71,712.00	0.00	52,920.88	57.54
10E050 1217 1000 11	ED/SAS PROGRAM-SAIL	AIDES	43,511.61	3,575.78	14,021.34	0.00	29,490.27	32.22
10E050 1217 1000 19	ED/SAS PROGRAM-SAIL	OTHER STAFF	850.00	0.00	0.00	0.00	850.00	0.00
10E050 1217 2110 10	ED/SAS PROGRAM-SAIL	PROFESSIONAL STAFF	1,582.84	182.16	910.79	0.00	672.05	57.54
10E050 1217 2110 19	ED/SAS PROGRAM-SAIL	OTHER STAFF	10.54	0.00	0.00	0.00	10.54	0.00
10E050 1217 2210 22	ED/SAS PROGRAM-SAIL	INSURANCE	198.90	0.00	0.00	0.00	198.90	0.00
10E050 1217 2220 22	ED/SAS PROGRAM-SAIL	INSURANCE	42,924.00	0.00	0.00	0.00	42,924.00	0.00
10E050 1217 2230 22	ED/SAS PROGRAM-SAIL	INSURANCE	2,321.00	0.00	0.00	0.00	2,321.00	0.00
10E050 1217 3000 35	ED/SAS PROGRAM-SAIL	PROFESSIONAL DEVELOPMENT	1,800.00	0.00	0.00	0.00	1,800.00	0.00
10E050 1217 4000 50	ED/SAS PROGRAM-SAIL	GENERAL SUPPLIES	4,250.00	1,103.38	1,417.37	0.00	2,832.63	33.35
10E050 1217 5000 90	ED/SAS PROGRAM-SAIL	CAPITAL OUTLAY NEW EQUIP	3,750.00	608.35	608.35	0.00	3,141.65	16.22
10E050 1250 1000 10	READING RECOVERY	PROFESSIONAL STAFF	47,016.34	3,858.20	19,291.00	0.00	27,725.34	41.03
10E050 1250 2110 10	READING RECOVERY	PROFESSIONAL STAFF	597.11	49.00	244.98	0.00	352.13	41.03
10E050 1250 2210 22	READING RECOVERY	INSURANCE	38.25	0.00	0.00	0.00	38.25	0.00
10E050 1250 2220 22	READING RECOVERY	INSURANCE	4,920.00	0.00	0.00	0.00	4,920.00	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	0.00	3,998.24	19,991.20	0.00	-19,991.20	0.00
10E050 1650 2110 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	0.00	50.76	253.82	0.00	-253.82	0.00
10E050 1802 1000 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	15,351.79	2,118.48	10,592.41	0.00	4,759.38	69.00
10E050 1802 2110 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	194.97	26.90	134.51	0.00	60.46	68.99
10E050 1802 2210 22	ESL AFTER 7/1/09	INSURANCE	15.30	0.00	0.00	0.00	15.30	0.00
10E050 1802 2220 22	ESL AFTER 7/1/09	INSURANCE	1,968.00	0.00	0.00	0.00	1,968.00	0.00
10E050 1802 2230 22	ESL AFTER 7/1/09	INSURANCE	103.20	0.00	0.00	0.00	103.20	0.00
10E050 2130 1000 11	HEALTH SERVICES	AIDES	35,255.47	2,937.96	14,689.80	0.00	20,565.67	41.67
10E050 2130 2210 22	HEALTH SERVICES	INSURANCE	36.72	0.00	0.00	0.00	36.72	0.00
10E050 2130 2220 22	HEALTH SERVICES	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E050 2130 2230 22	HEALTH SERVICES	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E050 2130 3000 27	HEALTH SERVICES	LIABILITY INSURANCE	105.00	0.00	0.00	0.00	105.00	0.00
10E050 2130 4000 50	HEALTH SERVICES	GENERAL SUPPLIES	685.00	0.00	0.00	0.00	685.00	0.00
10E050 2140 1000 10	PSYCHOLOGIST	PROFESSIONAL STAFF	41,773.29	3,427.96	17,139.77	0.00	24,633.52	41.03

FDTLOC FUNC OBJ SJ		FUNC	SJ	2012-13 Budget	January 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E050 2140 2110 10		PSYCHOLOGIST	PROFESSIONAL STAFF	530.52	43.52	217.63	0.00	312.89	41.02
10E050 2140 2210 22		PSYCHOLOGIST	INSURANCE	38.25	0.00	0.00	0.00	38.25	0.00
10E050 2140 2220 22		PSYCHOLOGIST	INSURANCE	4,920.00	0.00	0.00	0.00	4,920.00	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	43,240.39	3,275.32	15,206.87	0.00	28,033.52	35.17
10E050 2150 2110 10		SPEECH PROGRAMS	PROFESSIONAL STAFF	549.15	41.60	193.15	0.00	356.00	35.17
10E050 2150 2210 22		SPEECH PROGRAMS	INSURANCE	45.90	0.00	0.00	0.00	45.90	0.00
10E050 2150 2220 22		SPEECH PROGRAMS	INSURANCE	5,904.00	0.00	0.00	0.00	5,904.00	0.00
10E050 2150 2230 22		SPEECH PROGRAMS	INSURANCE	309.60	0.00	0.00	0.00	309.60	0.00
10E050 2190 4000 50		PUPIL SERVICES	GENERAL SUPPLIES	375.00	0.00	242.21	0.00	132.79	64.59
10E050 2220 1000 10		ED. MEDIA	PROFESSIONAL STAFF	57,610.59	4,772.58	23,967.90	0.00	33,642.69	41.60
10E050 2220 2110 10		ED. MEDIA	PROFESSIONAL STAFF	731.65	60.61	301.91	0.00	429.74	41.26
10E050 2220 2210 22		ED. MEDIA	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E050 2220 2220 22		ED. MEDIA	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E050 2220 2230 22		ED. MEDIA	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E050 2410 1000 12		PRINCIPAL	CLERICAL	44,007.92	4,400.80	22,004.00	0.00	22,003.92	50.00
10E050 2410 1000 16		PRINCIPAL	ADMINISTRATOR	115,000.00	9,583.34	67,518.49	0.00	47,481.51	58.71
10E050 2410 2110 16		PRINCIPAL	ADMINISTRATOR	16,014.59	1,349.16	14,036.33	0.00	1,978.26	87.65
10E050 2410 2110 22		PRINCIPAL	INSURANCE	0.00	25.50	172.10	0.00	-172.10	0.00
10E050 2410 2210 22		PRINCIPAL	INSURANCE	351.90	0.00	0.00	0.00	351.90	0.00
10E050 2410 2220 22		PRINCIPAL	INSURANCE	36,576.00	0.00	0.00	0.00	36,576.00	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	287.50	0.00	112.50	71.88
10E050 2410 3000 35		PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	195.00	210.00	0.00	690.00	23.33
10E050 2560 3000 38		FOOD SERVICE	OTHER PURCHASED SERVICES	105.00	0.00	107.00	0.00	-2.00	101.90
10E050 ---- ---- --		*LINCOLN		2,349,427.69	191,346.67	1,008,958.42	1,611.11	1,338,858.16	43.01

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	January 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E060 1100 1000 07	REGULAR PROGRAMS	MENTOR	6,350.00	482.76	1,931.04	0.00	4,418.96	30.41
10E060 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	2,322,333.67	178,277.69	919,144.21	0.00	1,403,189.46	39.58
10E060 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	66,750.00	5,576.20	28,058.52	0.00	38,691.48	42.04
10E060 1100 1000 19	REGULAR PROGRAMS	OTHER STAFF	0.00	0.00	468.00	0.00	-468.00	0.00
10E060 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	110,336.00	0.00	43,417.81	0.00	66,918.19	39.35
10E060 1100 2110 07	REGULAR PROGRAMS	MENTOR	78.74	6.14	24.56	0.00	54.18	31.19
10E060 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	29,493.64	2,197.48	11,339.72	0.00	18,153.92	38.45
10E060 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	827.70	52.60	270.36	0.00	557.34	32.66
10E060 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	1,368.17	0.00	478.27	0.00	889.90	34.96
10E060 1100 2210 22	REGULAR PROGRAMS	INSURANCE	2,294.66	0.00	0.00	0.00	2,294.66	0.00
10E060 1100 2220 22	REGULAR PROGRAMS	INSURANCE	299,780.78	0.00	0.00	0.00	299,780.78	0.00
10E060 1100 2230 22	REGULAR PROGRAMS	INSURANCE	20,115.97	0.00	0.00	0.00	20,115.97	0.00
10E060 1100 3000 03	REGULAR PROGRAMS	COPIER	21,917.88	-3,952.58	4,734.99	0.00	17,182.89	21.60
10E060 1100 3000 18	REGULAR PROGRAMS	OUTDOOR EDUCATION	3,800.00	0.00	3,800.00	0.00	0.00	100.00
10E060 1100 3000 30	REGULAR PROGRAMS	TRAVEL COSTS	250.00	0.00	0.00	0.00	250.00	0.00
10E060 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	250.00	0.00	0.00	0.00	250.00	0.00
10E060 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	6,000.00	993.24	2,406.27	319.49	3,274.24	45.43
10E060 1100 3000 35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	4,000.00	756.39	1,471.39	223.53	2,305.08	42.37
10E060 1100 3000 38	REGULAR PROGRAMS	OTHER PURCHASED SERVICES	42,720.00	4,200.00	27,105.00	0.00	15,615.00	63.45
10E060 1100 3000 48	REGULAR PROGRAMS	POSTAGE	5,000.00	0.00	2,631.96	0.00	2,368.04	52.64
10E060 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	45,567.00	1,948.65	23,083.12	7,476.58	15,007.30	67.07
10E060 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	-714.46	1,310.96	204.90	-1,515.86	0.00
10E060 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
10E060 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	5,101.00	0.00	5,101.00	0.00	0.00	100.00
10E060 1100 4000 71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	1,100.00	460.00	460.00	0.00	640.00	41.82
10E060 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	3,368.00	0.00	659.40	0.00	2,708.60	19.58
10E060 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	90,000.00	9,691.45	32,501.68	0.00	57,498.32	36.11
10E060 1105 1000 11	SUBS-REG PROGRAMS	AIDES	11,500.00	1,114.00	4,516.50	0.00	6,983.50	39.27
10E060 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	1,116.00	58.75	137.22	0.00	978.78	12.30
10E060 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	467,538.91	38,768.87	194,308.78	0.00	273,230.13	41.56
10E060 1200 1000 11	SPECIAL ED.	AIDES	66,978.98	4,573.78	22,868.90	0.00	44,110.08	34.14
10E060 1200 1000 19	SPECIAL ED.	OTHER STAFF	866.00	0.00	433.00	0.00	433.00	50.00
10E060 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	5,937.74	492.38	2,467.69	0.00	3,470.05	41.56
10E060 1200 2110 19	SPECIAL ED.	OTHER STAFF	10.74	0.00	5.50	0.00	5.24	51.21
10E060 1200 2210 22	SPECIAL ED.	INSURANCE	580.64	0.00	0.00	0.00	580.64	0.00
10E060 1200 2220 22	SPECIAL ED.	INSURANCE	121,288.80	0.00	0.00	0.00	121,288.80	0.00
10E060 1200 2230 22	SPECIAL ED.	INSURANCE	6,597.72	0.00	0.00	0.00	6,597.72	0.00
10E060 1200 4000 58	SPECIAL ED.	TEXT BOOK SUPPLIES	215.00	0.00	0.00	0.00	215.00	0.00
10E060 1210 1000 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	0.00	7,355.08	36,775.40	0.00	-36,775.40	0.00
10E060 1210 1000 11	EXTENDED RESOURCE PROGRA	AIDES	20,369.27	3,943.30	19,716.50	0.00	652.77	96.80

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	January 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E060 1210 2110 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	0.00	93.40	467.00	0.00	-467.00	0.00
10E060 1210 2210 22	EXTENDED RESOURCE PROGRA	INSURANCE	21.42	0.00	0.00	0.00	21.42	0.00
10E060 1210 2220 22	EXTENDED RESOURCE PROGRA	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E060 1210 2230 22	EXTENDED RESOURCE PROGRA	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E060 1650 1000 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	41,549.42	3,409.60	17,047.94	0.00	24,501.48	41.03
10E060 1650 2110 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	527.68	43.30	216.52	0.00	311.16	41.03
10E060 1650 2210 22	GIFTED PROGRAMS	INSURANCE	50.49	0.00	0.00	0.00	50.49	0.00
10E060 1650 2220 22	GIFTED PROGRAMS	INSURANCE	5,231.16	0.00	0.00	0.00	5,231.16	0.00
10E060 1650 2230 22	GIFTED PROGRAMS	INSURANCE	340.56	0.00	0.00	0.00	340.56	0.00
10E060 1800 1000 10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	27,570.37	2,262.46	11,312.27	0.00	16,258.10	41.03
10E060 1800 1000 11	BILINGUAL PROGRAMS	AIDES	41,343.55	1,697.44	8,487.20	0.00	32,856.35	20.53
10E060 1800 2110 10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	350.14	28.73	143.67	0.00	206.47	41.03
10E060 1800 2210 22	BILINGUAL PROGRAMS	INSURANCE	68.09	0.00	0.00	0.00	68.09	0.00
10E060 1800 2220 22	BILINGUAL PROGRAMS	INSURANCE	20,100.00	0.00	0.00	0.00	20,100.00	0.00
10E060 1800 2230 22	BILINGUAL PROGRAMS	INSURANCE	1,202.28	0.00	0.00	0.00	1,202.28	0.00
10E060 1801 1000 10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	93,852.43	7,624.90	37,534.36	0.00	56,318.07	39.99
10E060 1801 2110 10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	1,191.93	96.83	476.67	0.00	715.26	39.99
10E060 1801 2210 22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	114.75	0.00	0.00	0.00	114.75	0.00
10E060 1801 2220 22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	4,920.00	0.00	0.00	0.00	4,920.00	0.00
10E060 1801 2230 22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	258.00	0.00	0.00	0.00	258.00	0.00
10E060 1802 1000 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	210,668.42	17,272.55	86,100.20	0.00	124,568.22	40.87
10E060 1802 1000 11	ESL AFTER 7/1/09	AIDES	0.00	2,041.08	10,205.40	0.00	-10,205.40	0.00
10E060 1802 2110 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	2,675.49	219.34	1,093.47	0.00	1,582.02	40.87
10E060 1802 2210 22	ESL AFTER 7/1/09	INSURANCE	254.75	0.00	0.00	0.00	254.75	0.00
10E060 1802 2220 22	ESL AFTER 7/1/09	INSURANCE	27,675.96	0.00	0.00	0.00	27,675.96	0.00
10E060 1802 2230 22	ESL AFTER 7/1/09	INSURANCE	2,522.28	0.00	0.00	0.00	2,522.28	0.00
10E060 2120 1000 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	81,113.43	7,987.50	39,937.50	0.00	41,175.93	49.24
10E060 2120 2110 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	1,030.14	101.45	507.21	0.00	522.93	49.24
10E060 2120 2210 22	GUIDANCE SERVICES	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E060 2120 2220 22	GUIDANCE SERVICES	INSURANCE	26,736.00	0.00	0.00	0.00	26,736.00	0.00
10E060 2120 2230 22	GUIDANCE SERVICES	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E060 2130 1000 11	HEALTH SERVICES	AIDES	34,923.39	2,910.28	14,551.40	0.00	20,371.99	41.67
10E060 2130 2210 22	HEALTH SERVICES	INSURANCE	35.70	0.00	0.00	0.00	35.70	0.00
10E060 2130 2220 22	HEALTH SERVICES	INSURANCE	26,736.00	0.00	0.00	0.00	26,736.00	0.00
10E060 2130 2230 22	HEALTH SERVICES	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E060 2130 3000 27	HEALTH SERVICES	LIABILITY INSURANCE	105.00	0.00	105.00	0.00	0.00	100.00
10E060 2130 4000 50	HEALTH SERVICES	GENERAL SUPPLIES	685.00	0.00	0.00	0.00	685.00	0.00
10E060 2140 1000 10	PSYCHOLOGIST	PROFESSIONAL STAFF	78,751.37	5,638.60	31,488.28	0.00	47,263.09	39.98
10E060 2140 2110 10	PSYCHOLOGIST	PROFESSIONAL STAFF	1,000.14	71.61	399.95	0.00	600.19	39.99
10E060 2140 2210 22	PSYCHOLOGIST	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00

FDTLOC FUNC OBJ SJ		FUNC	SJ	2012-13 Budget	January 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E060 2140 2220 22		PSYCHOLOGIST	INSURANCE	26,736.00	0.00	0.00	0.00	26,736.00	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	0.00	6,852.23	33,846.23	0.00	-33,846.23	0.00
10E060 2150 2110 10		SPEECH PROGRAMS	PROFESSIONAL STAFF	0.00	87.03	429.88	0.00	-429.88	0.00
10E060 2190 4000 50		PUPIL SERVICES	GENERAL SUPPLIES	375.00	0.00	368.73	0.00	6.27	98.33
10E060 2220 1000 10		ED. MEDIA	PROFESSIONAL STAFF	0.00	6,797.58	33,987.90	0.00	-33,987.90	0.00
10E060 2220 1000 11		ED. MEDIA	AIDES	22,404.66	2,240.46	11,202.30	0.00	11,202.36	50.00
10E060 2220 2110 10		ED. MEDIA	PROFESSIONAL STAFF	0.00	86.32	431.64	0.00	-431.64	0.00
10E060 2220 2210 22		ED. MEDIA	INSURANCE	23.46	0.00	0.00	0.00	23.46	0.00
10E060 2220 2220 22		ED. MEDIA	INSURANCE	26,736.00	0.00	0.00	0.00	26,736.00	0.00
10E060 2220 2230 22		ED. MEDIA	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E060 2410 1000 12		PRINCIPAL	CLERICAL	76,196.97	5,797.03	35,908.79	0.00	40,288.18	47.13
10E060 2410 1000 16		PRINCIPAL	ADMINISTRATOR	247,731.48	20,644.26	138,743.82	0.00	108,987.66	56.01
10E060 2410 2110 16		PRINCIPAL	ADMINISTRATOR	34,297.00	2,887.50	20,150.02	0.00	14,146.98	58.75
10E060 2410 2110 22		PRINCIPAL	INSURANCE	0.00	50.94	343.74	0.00	-343.74	0.00
10E060 2410 2210 22		PRINCIPAL	INSURANCE	384.54	0.00	0.00	0.00	384.54	0.00
10E060 2410 2220 22		PRINCIPAL	INSURANCE	29,520.00	0.00	0.00	0.00	29,520.00	0.00
10E060 2410 2230 22		PRINCIPAL	INSURANCE	1,548.00	0.00	0.00	0.00	1,548.00	0.00
10E060 2410 2310 22		PRINCIPAL	INSURANCE	32,616.00	2,326.08	15,693.44	0.00	16,922.56	48.12
10E060 2410 2311 22		PRINCIPAL	INSURANCE	800.00	0.00	600.00	0.00	200.00	75.00
10E060 2410 3000 35		PRINCIPAL	PROFESSIONAL DEVELOPMENT	1,800.00	0.00	650.00	0.00	1,150.00	36.11
10E060 2560 3000 38		FOOD SERVICE	OTHER PURCHASED SERVICES	350.00	0.00	356.00	0.00	-6.00	101.71
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		5,076,716.46	355,550.22	1,944,414.28	8,224.50	3,124,077.68	38.46

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	January 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E070 1100 1000 07	REGULAR PROGRAMS	MENTOR	5,600.00	469.26	1,877.04	0.00	3,722.96	33.52
10E070 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,016,189.99	89,268.88	442,895.50	0.00	573,294.49	43.58
10E070 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	51,000.00	4,586.48	25,132.61	0.00	25,867.39	49.28
10E070 1100 1000 19	REGULAR PROGRAMS	OTHER STAFF	0.00	42.00	210.00	0.00	-210.00	0.00
10E070 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	12,200.00	0.00	6,920.00	0.00	5,280.00	56.72
10E070 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	0.00	140.00	685.00	0.00	-685.00	0.00
10E070 1100 2110 07	REGULAR PROGRAMS	MENTOR	69.44	5.96	23.84	0.00	45.60	34.33
10E070 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	12,905.61	1,133.75	5,624.89	0.00	7,280.72	43.58
10E070 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	632.40	28.31	154.54	0.00	477.86	24.44
10E070 1100 2110 19	REGULAR PROGRAMS	OTHER STAFF	0.00	0.54	2.67	0.00	-2.67	0.00
10E070 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	151.28	0.00	77.16	0.00	74.12	51.00
10E070 1100 2210 22	REGULAR PROGRAMS	INSURANCE	1,032.75	0.00	0.00	0.00	1,032.75	0.00
10E070 1100 2220 22	REGULAR PROGRAMS	INSURANCE	189,454.80	0.00	0.00	0.00	189,454.80	0.00
10E070 1100 2230 22	REGULAR PROGRAMS	INSURANCE	9,056.40	0.00	0.00	0.00	9,056.40	0.00
10E070 1100 3000 03	REGULAR PROGRAMS	COPIER	21,917.88	943.84	9,713.85	0.00	12,204.03	44.32
10E070 1100 3000 30	REGULAR PROGRAMS	TRAVEL COSTS	500.00	0.00	0.00	0.00	500.00	0.00
10E070 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	500.00	0.00	270.00	105.20	124.80	75.04
10E070 1100 3000 35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	1,000.00	0.00	929.99	0.00	70.01	93.00
10E070 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	51,106.00	3,578.27	24,872.15	5,066.17	21,167.68	58.58
10E070 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	0.00	2,627.70	0.00	-2,627.70	0.00
10E070 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	0.00	665.82	0.00	-665.82	0.00
10E070 1100 4000 58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
10E070 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	5,000.00	2,985.90	3,149.28	0.00	1,850.72	62.99
10E070 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	5,574.00	0.00	5,574.00	0.00	0.00	100.00
10E070 1100 4000 71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	200.00	0.00	460.00	0.00	-260.00	230.00
10E070 1100 5000 90	REGULAR PROGRAMS	CAPITAL OUTLAY NEW EQUIP	300.00	0.00	0.00	0.00	300.00	0.00
10E070 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	3,675.00	0.00	0.00	0.00	3,675.00	0.00
10E070 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	44,800.00	8,039.81	34,442.92	0.00	10,357.08	76.88
10E070 1105 1000 11	SUBS-REG PROGRAMS	AIDES	11,500.00	3,060.00	7,619.00	0.00	3,881.00	66.25
10E070 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	555.52	78.64	344.56	0.00	210.96	62.02
10E070 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	297,020.89	24,369.10	121,845.50	0.00	175,175.39	41.02
10E070 1200 1000 11	SPECIAL ED.	AIDES	66,719.72	5,927.70	29,638.50	0.00	37,081.22	44.42
10E070 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	3,772.17	309.46	1,547.37	0.00	2,224.80	41.02
10E070 1200 2210 22	SPECIAL ED.	INSURANCE	375.36	0.00	0.00	0.00	375.36	0.00
10E070 1200 2220 22	SPECIAL ED.	INSURANCE	68,880.00	0.00	0.00	0.00	68,880.00	0.00
10E070 1200 2230 22	SPECIAL ED.	INSURANCE	3,612.00	0.00	0.00	0.00	3,612.00	0.00
10E070 1210 1000 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	67,933.20	5,355.87	26,195.87	0.00	41,737.33	38.56
10E070 1210 2110 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	862.75	68.02	332.69	0.00	530.06	38.56
10E070 1210 2210 22	EXTENDED RESOURCE PROGRA	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E070 1210 2220 22	EXTENDED RESOURCE PROGRA	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	January 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E070 1210 2230 22	EXTENDED RESOURCE PROGRA	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E070 1250 1000 10	READING RECOVERY	PROFESSIONAL STAFF	205,655.53	16,889.74	84,448.70	0.00	121,206.83	41.06
10E070 1250 2110 10	READING RECOVERY	PROFESSIONAL STAFF	2,611.83	214.50	1,072.46	0.00	1,539.37	41.06
10E070 1250 2210 22	READING RECOVERY	INSURANCE	198.90	0.00	0.00	0.00	198.90	0.00
10E070 1250 2220 22	READING RECOVERY	INSURANCE	25,584.00	0.00	0.00	0.00	25,584.00	0.00
10E070 1250 2230 22	READING RECOVERY	INSURANCE	2,949.60	0.00	0.00	0.00	2,949.60	0.00
10E070 1650 1000 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	127,705.60	10,048.98	52,610.87	0.00	75,094.73	41.20
10E070 1650 2110 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	1,621.86	127.63	668.17	0.00	953.69	41.20
10E070 1650 2210 22	GIFTED PROGRAMS	INSURANCE	122.40	0.00	0.00	0.00	122.40	0.00
10E070 1650 2220 22	GIFTED PROGRAMS	INSURANCE	15,744.00	0.00	0.00	0.00	15,744.00	0.00
10E070 1650 2230 22	GIFTED PROGRAMS	INSURANCE	825.60	0.00	0.00	0.00	825.60	0.00
10E070 1800 1000 10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	431,968.45	34,857.66	178,546.46	0.00	253,421.99	41.33
10E070 1800 1000 11	BILINGUAL PROGRAMS	AIDES	24,801.49	3,655.80	17,787.60	0.00	7,013.89	71.72
10E070 1800 2110 10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	5,486.00	442.69	2,267.69	0.00	3,218.31	41.34
10E070 1800 2210 22	BILINGUAL PROGRAMS	INSURANCE	438.60	0.00	0.00	0.00	438.60	0.00
10E070 1800 2220 22	BILINGUAL PROGRAMS	INSURANCE	57,840.00	0.00	0.00	0.00	57,840.00	0.00
10E070 1800 2230 22	BILINGUAL PROGRAMS	INSURANCE	3,900.00	0.00	0.00	0.00	3,900.00	0.00
10E070 1801 1000 10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	722,044.10	52,879.61	263,454.01	0.00	458,590.09	36.49
10E070 1801 1000 11	DUAL LANGUAGE AFTER 7/1/	AIDES	158,192.65	12,743.49	63,087.10	0.00	95,105.55	39.88
10E070 1801 2110 10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	9,169.96	671.54	3,345.81	0.00	5,824.15	36.49
10E070 1801 2210 22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	1,081.20	0.00	0.00	0.00	1,081.20	0.00
10E070 1801 2220 22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	188,544.00	0.00	0.00	0.00	188,544.00	0.00
10E070 1801 2230 22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	11,412.00	0.00	0.00	0.00	11,412.00	0.00
10E070 1802 1000 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	125,448.52	0.00	41,816.16	0.00	83,632.36	33.33
10E070 1802 2110 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	1,593.20	0.00	531.12	0.00	1,062.08	33.34
10E070 1802 2210 22	ESL AFTER 7/1/09	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E070 1802 2220 22	ESL AFTER 7/1/09	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	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	172,105.69	14,123.16	70,615.80	0.00	101,489.89	41.03
10E070 2120 2110 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	2,185.74	179.37	896.81	0.00	1,288.93	41.03
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	26,136.00	0.00	0.00	0.00	26,136.00	0.00
10E070 2120 2230 22	GUIDANCE SERVICES	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E070 2130 1000 11	HEALTH SERVICES	AIDES	68,882.67	6,888.26	34,441.30	0.00	34,441.37	50.00
10E070 2130 2210 22	HEALTH SERVICES	INSURANCE	70.38	0.00	0.00	0.00	70.38	0.00
10E070 2130 2220 22	HEALTH SERVICES	INSURANCE	16,296.00	0.00	0.00	0.00	16,296.00	0.00
10E070 2130 2230 22	HEALTH SERVICES	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E070 2130 3000 27	HEALTH SERVICES	LIABILITY INSURANCE	105.00	0.00	0.00	0.00	105.00	0.00
10E070 2130 4000 50	HEALTH SERVICES	GENERAL SUPPLIES	685.00	0.00	0.00	0.00	685.00	0.00
10E070 2150 1000 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	70,848.71	4,495.00	22,475.00	0.00	48,373.71	31.72

FDTLOC FUNC OBJ SJ		FUNC	SJ	2012-13 Budget	January 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E070 2150 2110 10		SPEECH PROGRAMS	PROFESSIONAL STAFF	899.78	57.10	285.49	0.00	614.29	31.73
10E070 2150 2210 22		SPEECH PROGRAMS	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E070 2150 2220 22		SPEECH PROGRAMS	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E070 2150 2230 22		SPEECH PROGRAMS	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E070 2190 4000 50		PUPIL SERVICES	GENERAL SUPPLIES	375.00	0.00	242.21	0.00	132.79	64.59
10E070 2220 1000 10		ED. MEDIA	PROFESSIONAL STAFF	67,933.20	5,574.66	27,873.30	0.00	40,059.90	41.03
10E070 2220 2110 10		ED. MEDIA	PROFESSIONAL STAFF	862.75	70.80	353.97	0.00	508.78	41.03
10E070 2220 2210 22		ED. MEDIA	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E070 2220 2220 22		ED. MEDIA	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	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	75,718.66	6,309.88	37,824.92	0.00	37,893.74	49.95
10E070 2410 1000 16		PRINCIPAL	ADMINISTRATOR	226,199.00	18,813.00	130,339.40	0.00	95,859.60	57.62
10E070 2410 2110 16		PRINCIPAL	ADMINISTRATOR	30,253.03	2,529.94	17,647.75	0.00	12,605.28	58.33
10E070 2410 2110 22		PRINCIPAL	INSURANCE	0.00	25.46	171.83	0.00	-171.83	0.00
10E070 2410 2210 22		PRINCIPAL	INSURANCE	384.54	0.00	0.00	0.00	384.54	0.00
10E070 2410 2220 22		PRINCIPAL	INSURANCE	52,428.00	0.00	0.00	0.00	52,428.00	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	500.85	0.00	299.15	62.61
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	280.00	0.00	284.00	0.00	-4.00	101.43
10E070 ---- ---- --		*OAK TERRACE		4,942,692.80	341,990.06	1,807,421.23	5,171.37	3,130,100.20	36.67

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	January 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E080 1100 1000 07	REGULAR PROGRAMS	MENTOR	3,150.00	0.00	0.00	0.00	3,150.00	0.00
10E080 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,458,072.71	116,452.84	583,325.52	0.00	874,747.19	40.01
10E080 1100 1000 11	REGULAR PROGRAMS	AIDES	0.00	1,889.60	9,516.80	0.00	-9,516.80	0.00
10E080 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	31,700.00	1,956.21	10,986.01	0.00	20,713.99	34.66
10E080 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	12,100.00	0.00	6,046.50	0.00	6,053.50	49.97
10E080 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	0.00	0.00	6,870.00	0.00	-6,870.00	0.00
10E080 1100 2110 07	REGULAR PROGRAMS	MENTOR	39.06	0.00	0.00	0.00	39.06	0.00
10E080 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	18,517.52	1,478.97	7,408.51	0.00	11,109.01	40.01
10E080 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	393.08	19.39	106.96	0.00	286.12	27.21
10E080 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	150.04	0.00	76.81	0.00	73.23	51.19
10E080 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	0.00	0.00	32.52	0.00	-32.52	0.00
10E080 1100 2210 22	REGULAR PROGRAMS	INSURANCE	1,315.80	0.00	0.00	0.00	1,315.80	0.00
10E080 1100 2220 22	REGULAR PROGRAMS	INSURANCE	185,695.20	0.00	0.00	0.00	185,695.20	0.00
10E080 1100 2230 22	REGULAR PROGRAMS	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E080 1100 3000 03	REGULAR PROGRAMS	COPIER	13,682.40	671.81	6,120.39	0.00	7,562.01	44.73
10E080 1100 3000 30	REGULAR PROGRAMS	TRAVEL COSTS	600.00	64.67	72.17	0.00	527.83	12.03
10E080 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	250.00	0.00	0.00	0.00	250.00	0.00
10E080 1100 3000 35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	2,000.00	0.00	1,440.00	200.00	360.00	82.00
10E080 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	18,481.00	396.28	15,503.00	80.29	2,897.71	84.32
10E080 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	-245.34	644.95	0.00	-644.95	0.00
10E080 1100 4000 58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
10E080 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	2,500.00	0.00	0.00	1,414.18	1,085.82	56.57
10E080 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	3,491.00	0.00	3,490.39	0.00	0.61	99.98
10E080 1100 4000 71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	200.00	115.00	345.00	0.00	-145.00	172.50
10E080 1100 5000 90	REGULAR PROGRAMS	CAPITAL OUTLAY NEW EQUIP	500.00	0.00	0.00	0.00	500.00	0.00
10E080 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	2,280.00	0.00	2,280.00	0.00	0.00	100.00
10E080 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	44,800.00	2,143.85	13,243.85	0.00	31,556.15	29.56
10E080 1105 1000 11	SUBS-REG PROGRAMS	AIDES	11,500.00	1,710.00	7,554.75	0.00	3,945.25	65.69
10E080 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	555.52	13.95	96.10	0.00	459.42	17.30
10E080 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	219,379.47	14,028.50	70,142.50	0.00	149,236.97	31.97
10E080 1200 1000 11	SPECIAL ED.	AIDES	40,750.28	2,087.22	16,696.74	0.00	24,053.54	40.97
10E080 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	2,786.12	178.17	890.87	0.00	1,895.25	31.98
10E080 1200 2210 22	SPECIAL ED.	INSURANCE	234.09	0.00	0.00	0.00	234.09	0.00
10E080 1200 2220 22	SPECIAL ED.	INSURANCE	44,280.00	0.00	0.00	0.00	44,280.00	0.00
10E080 1200 2230 22	SPECIAL ED.	INSURANCE	2,322.00	0.00	0.00	0.00	2,322.00	0.00
10E080 1250 1000 10	READING RECOVERY	PROFESSIONAL STAFF	38,544.49	3,163.00	15,815.00	0.00	22,729.49	41.03
10E080 1250 2110 10	READING RECOVERY	PROFESSIONAL STAFF	489.52	40.18	200.92	0.00	288.60	41.04
10E080 1250 2210 22	READING RECOVERY	INSURANCE	38.25	0.00	0.00	0.00	38.25	0.00
10E080 1250 2220 22	READING RECOVERY	INSURANCE	4,920.00	0.00	0.00	0.00	4,920.00	0.00
10E080 1250 2230 22	READING RECOVERY	INSURANCE	258.00	0.00	0.00	0.00	258.00	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	January 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E080 1650 1000 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	37,620.79	3,173.66	15,522.44	0.00	22,098.35	41.26
10E080 1650 2110 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	477.78	40.32	197.16	0.00	280.62	41.27
10E080 1650 2210 22	GIFTED PROGRAMS	INSURANCE	61.20	0.00	0.00	0.00	61.20	0.00
10E080 1650 2220 22	GIFTED PROGRAMS	INSURANCE	7,872.00	0.00	0.00	0.00	7,872.00	0.00
10E080 1650 2230 22	GIFTED PROGRAMS	INSURANCE	412.80	0.00	0.00	0.00	412.80	0.00
10E080 1802 1000 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	15,351.79	6,652.60	32,553.88	0.00	-17,202.09	212.05
10E080 1802 2110 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	194.97	84.48	413.41	0.00	-218.44	212.04
10E080 1802 2210 22	ESL AFTER 7/1/09	INSURANCE	15.30	0.00	0.00	0.00	15.30	0.00
10E080 1802 2220 22	ESL AFTER 7/1/09	INSURANCE	1,968.00	0.00	0.00	0.00	1,968.00	0.00
10E080 1802 2230 22	ESL AFTER 7/1/09	INSURANCE	103.20	0.00	0.00	0.00	103.20	0.00
10E080 2120 1000 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	40,556.72	3,328.12	19,054.30	0.00	21,502.42	46.98
10E080 2120 2110 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	515.07	42.26	241.98	0.00	273.09	46.98
10E080 2120 2210 22	GUIDANCE SERVICES	INSURANCE	38.25	0.00	0.00	0.00	38.25	0.00
10E080 2120 2220 22	GUIDANCE SERVICES	INSURANCE	4,920.00	0.00	0.00	0.00	4,920.00	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	34,923.39	2,910.28	14,551.40	0.00	20,371.99	41.67
10E080 2130 2210 22	HEALTH SERVICES	INSURANCE	35.70	0.00	0.00	0.00	35.70	0.00
10E080 2130 2220 22	HEALTH SERVICES	INSURANCE	26,736.00	0.00	0.00	0.00	26,736.00	0.00
10E080 2130 2230 22	HEALTH SERVICES	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E080 2130 3000 27	HEALTH SERVICES	LIABILITY INSURANCE	105.00	0.00	0.00	0.00	105.00	0.00
10E080 2130 4000 50	HEALTH SERVICES	GENERAL SUPPLIES	685.00	0.00	0.00	0.00	685.00	0.00
10E080 2140 1000 10	PSYCHOLOGIST	PROFESSIONAL STAFF	41,773.29	3,427.96	17,139.83	0.00	24,633.46	41.03
10E080 2140 2110 10	PSYCHOLOGIST	PROFESSIONAL STAFF	530.52	43.54	217.67	0.00	312.85	41.03
10E080 2140 2210 22	PSYCHOLOGIST	INSURANCE	38.25	0.00	0.00	0.00	38.25	0.00
10E080 2140 2220 22	PSYCHOLOGIST	INSURANCE	4,920.00	0.00	0.00	0.00	4,920.00	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	97,234.46	7,574.00	31,678.50	0.00	65,555.96	32.58
10E080 2150 2110 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	1,234.88	96.20	402.32	0.00	832.56	32.58
10E080 2150 2210 22	SPEECH PROGRAMS	INSURANCE	84.15	0.00	0.00	0.00	84.15	0.00
10E080 2150 2220 22	SPEECH PROGRAMS	INSURANCE	15,892.00	0.00	0.00	0.00	15,892.00	0.00
10E080 2150 2230 22	SPEECH PROGRAMS	INSURANCE	808.80	0.00	0.00	0.00	808.80	0.00
10E080 2190 4000 50	PUPIL SERVICES	GENERAL SUPPLIES	375.00	0.00	242.21	0.00	132.79	64.59
10E080 2220 1000 10	ED. MEDIA	PROFESSIONAL STAFF	87,602.91	8,061.62	40,308.10	0.00	47,294.81	46.01
10E080 2220 2110 10	ED. MEDIA	PROFESSIONAL STAFF	1,112.58	102.40	511.91	0.00	600.67	46.01
10E080 2220 2210 22	ED. MEDIA	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E080 2220 2220 22	ED. MEDIA	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E080 2220 2230 22	ED. MEDIA	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E080 2410 1000 12	PRINCIPAL	CLERICAL	33,093.59	2,757.80	13,789.00	0.00	19,304.59	41.67
10E080 2410 1000 16	PRINCIPAL	ADMINISTRATOR	126,690.00	10,557.50	71,546.50	0.00	55,143.50	56.47
10E080 2410 2110 16	PRINCIPAL	ADMINISTRATOR	17,510.04	1,473.92	10,876.06	0.00	6,633.98	62.11

FDTLOC	FUNC	OBJ	SJ		FUNC	SJ	2012-13 Budget	January 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E080	2410	2110	22		PRINCIPAL	INSURANCE	0.00	25.44	173.50	0.00	-173.50	0.00
10E080	2410	2210	22		PRINCIPAL	INSURANCE	187.68	0.00	0.00	0.00	187.68	0.00
10E080	2410	2220	22		PRINCIPAL	INSURANCE	36,576.00	0.00	0.00	0.00	36,576.00	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	507.88	0.00	-507.88	0.00
10E080	2410	2311	22		PRINCIPAL	INSURANCE	400.00	0.00	300.00	0.00	100.00	75.00
10E080	2410	3000	35		PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	0.00	149.00	335.00	416.00	53.78
10E080	2560	3000	38		FOOD SERVICE	OTHER PURCHASED SERVICES	105.00	0.00	107.00	0.00	-2.00	101.90
10E080	----	----	--		*RAVINIA		2,829,832.16	196,516.40	1,049,390.31	2,029.47	1,778,412.38	37.15

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	January 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E090 1100 1000 07	REGULAR PROGRAMS	MENTOR	5,100.00	851.26	3,405.04	0.00	1,694.96	66.77
10E090 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,146,611.97	100,130.38	499,372.38	0.00	647,239.59	43.55
10E090 1100 1000 11	REGULAR PROGRAMS	AIDES	0.00	664.20	2,822.88	0.00	-2,822.88	0.00
10E090 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	36,000.00	2,918.13	15,533.97	0.00	20,466.03	43.15
10E090 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	13,300.00	0.00	7,540.00	0.00	5,760.00	56.69
10E090 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	0.00	56.00	560.00	0.00	-560.00	0.00
10E090 1100 2110 07	REGULAR PROGRAMS	MENTOR	63.24	10.82	43.28	0.00	19.96	68.44
10E090 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	14,561.97	1,271.58	6,341.93	0.00	8,220.04	43.55
10E090 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	446.40	15.21	79.25	0.00	367.15	17.75
10E090 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	164.92	0.00	95.73	0.00	69.19	58.05
10E090 1100 2210 22	REGULAR PROGRAMS	INSURANCE	1,285.20	0.00	0.00	0.00	1,285.20	0.00
10E090 1100 2220 22	REGULAR PROGRAMS	INSURANCE	161,965.00	0.00	0.00	0.00	161,965.00	0.00
10E090 1100 2230 22	REGULAR PROGRAMS	INSURANCE	9,151.20	0.00	0.00	0.00	9,151.20	0.00
10E090 1100 3000 03	REGULAR PROGRAMS	COPIER	13,682.40	156.85	5,641.15	0.00	8,041.25	41.23
10E090 1100 3000 30	REGULAR PROGRAMS	TRAVEL COSTS	200.00	28.90	28.90	0.00	171.10	14.45
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	990.00	0.00	510.00	66.00
10E090 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	25,054.00	3,341.11	18,838.98	1,753.27	4,461.75	82.19
10E090 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	0.00	51.70	96.34	-148.04	0.00
10E090 1100 4000 58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
10E090 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	3,000.00	0.00	1,431.57	0.00	1,568.43	47.72
10E090 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	3,961.00	0.00	3,960.96	0.00	0.04	100.00
10E090 1100 4000 71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	500.00	0.00	0.00	0.00	500.00	0.00
10E090 1100 5000 90	REGULAR PROGRAMS	CAPITAL OUTLAY NEW EQUIP	1,000.00	0.00	256.00	744.00	0.00	100.00
10E090 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	2,573.00	0.00	0.00	0.00	2,573.00	0.00
10E090 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	44,800.00	3,262.50	37,353.36	0.00	7,446.64	83.38
10E090 1105 1000 11	SUBS-REG PROGRAMS	AIDES	11,500.00	315.00	1,937.50	0.00	9,562.50	16.85
10E090 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	555.52	31.77	320.33	0.00	235.19	57.66
10E090 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	239,660.11	18,792.76	93,529.45	0.00	146,130.66	39.03
10E090 1200 1000 11	SPECIAL ED.	AIDES	19,544.61	3,676.90	18,384.50	0.00	1,160.11	94.06
10E090 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	3,043.68	238.64	1,187.67	0.00	1,856.01	39.02
10E090 1200 2210 22	SPECIAL ED.	INSURANCE	306.00	0.00	0.00	0.00	306.00	0.00
10E090 1200 2220 22	SPECIAL ED.	INSURANCE	45,372.00	0.00	0.00	0.00	45,372.00	0.00
10E090 1200 2230 22	SPECIAL ED.	INSURANCE	3,922.00	0.00	0.00	0.00	3,922.00	0.00
10E090 1210 1000 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	69,386.38	3,549.08	17,745.40	0.00	51,640.98	25.57
10E090 1210 1000 11	EXTENDED RESOURCE PROGRA	AIDES	61,155.05	3,665.64	18,328.20	0.00	42,826.85	29.97
10E090 1210 2110 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	881.21	45.06	225.30	0.00	655.91	25.57
10E090 1210 2210 22	EXTENDED RESOURCE PROGRA	INSURANCE	179.01	0.00	0.00	0.00	179.01	0.00
10E090 1210 2220 22	EXTENDED RESOURCE PROGRA	INSURANCE	61,176.00	0.00	0.00	0.00	61,176.00	0.00
10E090 1210 2230 22	EXTENDED RESOURCE PROGRA	INSURANCE	3,126.00	0.00	0.00	0.00	3,126.00	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	January 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E090 1215 1000 11	EDUCATIONAL LIFE SKILLS	AIDES	0.00	814.36	814.36	0.00	-814.36	0.00
10E090 1250 1000 10	READING RECOVERY	PROFESSIONAL STAFF	162,736.65	5,263.50	26,317.51	0.00	136,419.14	16.17
10E090 1250 2110 10	READING RECOVERY	PROFESSIONAL STAFF	2,066.76	66.84	334.19	0.00	1,732.57	16.17
10E090 1250 2210 22	READING RECOVERY	INSURANCE	214.20	0.00	0.00	0.00	214.20	0.00
10E090 1250 2220 22	READING RECOVERY	INSURANCE	29,488.80	0.00	0.00	0.00	29,488.80	0.00
10E090 1250 2230 22	READING RECOVERY	INSURANCE	1,444.80	0.00	0.00	0.00	1,444.80	0.00
10E090 1650 1000 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	52,079.14	4,244.80	20,761.44	0.00	31,317.70	39.87
10E090 1650 2110 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	661.41	53.91	263.70	0.00	397.71	39.87
10E090 1650 2210 22	GIFTED PROGRAMS	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E090 1650 2220 22	GIFTED PROGRAMS	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E090 1650 2230 22	GIFTED PROGRAMS	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E090 1800 1000 10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	39,375.68	3,231.20	20,414.16	0.00	18,961.52	51.84
10E090 1800 2110 10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	500.07	41.05	259.24	0.00	240.83	51.84
10E090 1800 2210 22	BILINGUAL PROGRAMS	INSURANCE	38.25	0.00	0.00	0.00	38.25	0.00
10E090 1800 2220 22	BILINGUAL PROGRAMS	INSURANCE	4,920.00	0.00	0.00	0.00	4,920.00	0.00
10E090 1800 2230 22	BILINGUAL PROGRAMS	INSURANCE	258.00	0.00	0.00	0.00	258.00	0.00
10E090 1801 1000 10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	217,392.12	18,753.35	93,218.07	0.00	124,174.05	42.88
10E090 1801 1000 11	DUAL LANGUAGE AFTER 7/1/	AIDES	56,333.62	3,801.12	19,005.60	0.00	37,328.02	33.74
10E090 1801 2110 10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	2,760.88	238.16	1,183.96	0.00	1,576.92	42.88
10E090 1801 2210 22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	326.91	0.00	0.00	0.00	326.91	0.00
10E090 1801 2220 22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	44,772.00	0.00	0.00	0.00	44,772.00	0.00
10E090 1801 2230 22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	2,580.00	0.00	0.00	0.00	2,580.00	0.00
10E090 1802 1000 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	60,090.96	1,400.32	7,001.59	0.00	53,089.37	11.65
10E090 1802 2110 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	763.16	17.78	88.84	0.00	674.32	11.64
10E090 1802 2210 22	ESL AFTER 7/1/09	INSURANCE	53.55	0.00	0.00	0.00	53.55	0.00
10E090 1802 2220 22	ESL AFTER 7/1/09	INSURANCE	6,265.20	0.00	0.00	0.00	6,265.20	0.00
10E090 1802 2230 22	ESL AFTER 7/1/09	INSURANCE	361.20	0.00	0.00	0.00	361.20	0.00
10E090 2120 1000 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	115,719.29	7,759.14	37,379.50	0.00	78,339.79	32.30
10E090 2120 2110 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	1,469.63	98.54	474.72	0.00	994.91	32.30
10E090 2120 2210 22	GUIDANCE SERVICES	INSURANCE	114.75	0.00	0.00	0.00	114.75	0.00
10E090 2120 2220 22	GUIDANCE SERVICES	INSURANCE	21,216.00	0.00	0.00	0.00	21,216.00	0.00
10E090 2120 2230 22	GUIDANCE SERVICES	INSURANCE	1,578.00	0.00	0.00	0.00	1,578.00	0.00
10E090 2130 1000 11	HEALTH SERVICES	AIDES	34,257.93	2,854.84	14,274.20	0.00	19,983.73	41.67
10E090 2130 2210 22	HEALTH SERVICES	INSURANCE	35.70	0.00	0.00	0.00	35.70	0.00
10E090 2130 2220 22	HEALTH SERVICES	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E090 2130 2230 22	HEALTH SERVICES	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E090 2130 3000 27	HEALTH SERVICES	LIABILITY INSURANCE	105.00	0.00	105.00	0.00	0.00	100.00
10E090 2130 4000 50	HEALTH SERVICES	GENERAL SUPPLIES	685.00	0.00	0.00	0.00	685.00	0.00
10E090 2140 1000 10	PSYCHOLOGIST	PROFESSIONAL STAFF	40,602.31	3,814.60	19,073.02	0.00	21,529.29	46.98
10E090 2140 2110 10	PSYCHOLOGIST	PROFESSIONAL STAFF	515.65	48.44	242.22	0.00	273.43	46.97

FDTLOC FUNC OBJ SJ		FUNC	SJ	2012-13 Budget	January 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E090 2140 2210 22		PSYCHOLOGIST	INSURANCE	61.20	0.00	0.00	0.00	61.20	0.00
10E090 2140 2220 22		PSYCHOLOGIST	INSURANCE	4,809.60	0.00	0.00	0.00	4,809.60	0.00
10E090 2140 2230 22		PSYCHOLOGIST	INSURANCE	412.80	0.00	0.00	0.00	412.80	0.00
10E090 2190 4000 50		PUPIL SERVICES	GENERAL SUPPLIES	375.00	0.00	242.21	0.00	132.79	64.59
10E090 2220 1000 10		ED. MEDIA	PROFESSIONAL STAFF	61,412.64	4,937.33	24,413.97	0.00	36,998.67	39.75
10E090 2220 2110 10		ED. MEDIA	PROFESSIONAL STAFF	779.94	62.71	310.06	0.00	469.88	39.75
10E090 2220 2210 22		ED. MEDIA	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E090 2220 2220 22		ED. MEDIA	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	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	32,148.47	2,679.04	13,395.20	0.00	18,753.27	41.67
10E090 2410 1000 16		PRINCIPAL	ADMINISTRATOR	150,220.35	12,402.70	86,552.30	0.00	63,668.05	57.62
10E090 2410 2110 16		PRINCIPAL	ADMINISTRATOR	20,519.94	1,709.94	11,277.55	0.00	9,242.39	54.96
10E090 2410 2110 22		PRINCIPAL	INSURANCE	0.00	25.44	160.57	0.00	-160.57	0.00
10E090 2410 2210 22		PRINCIPAL	INSURANCE	186.66	0.00	0.00	0.00	186.66	0.00
10E090 2410 2220 22		PRINCIPAL	INSURANCE	19,680.00	0.00	0.00	0.00	19,680.00	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	16,308.00	1,163.04	7,338.84	0.00	8,969.16	45.00
10E090 2410 2311 22		PRINCIPAL	INSURANCE	400.00	0.00	300.00	0.00	100.00	75.00
10E090 2560 3000 38		FOOD SERVICE	OTHER PURCHASED SERVICES	105.00	0.00	107.00	0.00	-2.00	101.90
10E090 ---- ---- --		*RED OAK		3,246,983.09	218,503.94	1,161,314.45	2,593.61	2,083,075.03	35.85

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	January 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E100 1100 1000 07	REGULAR PROGRAMS	MENTOR	3,850.00	382.26	1,529.04	0.00	2,320.96	39.72
10E100 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,055,024.09	94,452.75	469,326.52	0.00	585,697.57	44.48
10E100 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	35,100.00	2,478.34	15,021.98	0.00	20,078.02	42.80
10E100 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	11,500.00	0.00	5,732.00	0.00	5,768.00	49.84
10E100 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	0.00	72.24	534.24	0.00	-534.24	0.00
10E100 1100 2110 07	REGULAR PROGRAMS	MENTOR	47.74	4.84	19.36	0.00	28.38	40.55
10E100 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	13,398.81	1,199.57	5,960.29	0.00	7,438.52	44.48
10E100 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	435.24	24.94	150.43	0.00	284.81	34.56
10E100 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	142.60	0.00	69.78	0.00	72.82	48.93
10E100 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	0.00	0.91	6.80	0.00	-6.80	0.00
10E100 1100 2210 22	REGULAR PROGRAMS	INSURANCE	1,201.05	0.00	0.00	0.00	1,201.05	0.00
10E100 1100 2220 22	REGULAR PROGRAMS	INSURANCE	144,295.00	0.00	0.00	0.00	144,295.00	0.00
10E100 1100 2230 22	REGULAR PROGRAMS	INSURANCE	8,664.00	0.00	0.00	0.00	8,664.00	0.00
10E100 1100 3000 03	REGULAR PROGRAMS	COPIER	13,682.40	362.05	5,827.87	0.00	7,854.53	42.59
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	2,000.00	0.00	650.00	0.00	1,350.00	32.50
10E100 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	27,695.00	265.92	21,740.97	491.74	5,462.29	80.28
10E100 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	0.00	-64.47	0.00	64.47	0.00
10E100 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	0.00	51.70	0.00	-51.70	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	4,500.00	0.00	444.04	4,055.96	0.00	100.00
10E100 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	1,490.00	0.00	1,489.35	0.00	0.65	99.96
10E100 1100 4000 71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E100 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	2,678.00	0.00	2,615.91	0.00	62.09	97.68
10E100 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	44,800.00	2,810.00	32,331.43	0.00	12,468.57	72.17
10E100 1105 1000 11	SUBS-REG PROGRAMS	AIDES	11,500.00	2,541.00	8,108.00	0.00	3,392.00	70.50
10E100 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	555.52	26.18	188.85	0.00	366.67	34.00
10E100 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	133,545.97	17,006.84	85,034.20	0.00	48,511.77	63.67
10E100 1200 1000 11	SPECIAL ED.	AIDES	85,673.65	6,269.56	37,936.78	0.00	47,736.87	44.28
10E100 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	1,696.03	215.99	1,079.97	0.00	616.06	63.68
10E100 1200 2210 22	SPECIAL ED.	INSURANCE	242.76	0.00	0.00	0.00	242.76	0.00
10E100 1200 2220 22	SPECIAL ED.	INSURANCE	51,384.00	0.00	0.00	0.00	51,384.00	0.00
10E100 1200 2230 22	SPECIAL ED.	INSURANCE	3,900.00	0.00	0.00	0.00	3,900.00	0.00
10E100 1210 1000 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	74,884.33	0.00	0.00	0.00	74,884.33	0.00
10E100 1210 2110 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	951.03	0.00	0.00	0.00	951.03	0.00
10E100 1210 2210 22	EXTENDED RESOURCE PROGRA	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E100 1210 2220 22	EXTENDED RESOURCE PROGRA	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E100 1210 2230 22	EXTENDED RESOURCE PROGRA	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E100 1650 1000 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	62,130.60	5,657.94	28,289.70	0.00	33,840.90	45.53
10E100 1650 2110 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	789.06	39.46	197.23	0.00	591.83	25.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	January 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E100 1650 2210 22	GIFTED PROGRAMS	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E100 1650 2220 22	GIFTED PROGRAMS	INSURANCE	7,926.00	0.00	0.00	0.00	7,926.00	0.00
10E100 1650 2230 22	GIFTED PROGRAMS	INSURANCE	918.00	0.00	0.00	0.00	918.00	0.00
10E100 1800 1000 10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	76,457.34	6,027.92	29,482.96	0.00	46,974.38	38.56
10E100 1800 2110 10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	971.01	76.55	374.44	0.00	596.57	38.56
10E100 1800 2210 22	BILINGUAL PROGRAMS	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E100 1800 2220 22	BILINGUAL PROGRAMS	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	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	372,176.35	28,163.38	139,496.15	0.00	232,680.20	37.48
10E100 1801 1000 11	DUAL LANGUAGE AFTER 7/1/	AIDES	31,961.38	3,914.14	19,570.70	0.00	12,390.68	61.23
10E100 1801 2110 10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	4,726.64	357.70	1,771.67	0.00	2,954.97	37.48
10E100 1801 2210 22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	416.16	0.00	0.00	0.00	416.16	0.00
10E100 1801 2220 22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	65,388.00	0.00	0.00	0.00	65,388.00	0.00
10E100 1801 2230 22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	4,158.00	0.00	0.00	0.00	4,158.00	0.00
10E100 1802 1000 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	116,407.30	4,342.50	21,712.50	0.00	94,694.80	18.65
10E100 1802 2110 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	1,478.37	55.16	275.74	0.00	1,202.63	18.65
10E100 1802 2210 22	ESL AFTER 7/1/09	INSURANCE	114.75	0.00	0.00	0.00	114.75	0.00
10E100 1802 2220 22	ESL AFTER 7/1/09	INSURANCE	14,760.00	0.00	0.00	0.00	14,760.00	0.00
10E100 1802 2230 22	ESL AFTER 7/1/09	INSURANCE	774.00	0.00	0.00	0.00	774.00	0.00
10E100 2120 1000 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	115,313.94	9,609.50	48,047.50	0.00	67,266.44	41.67
10E100 2120 2110 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	1,464.49	122.04	610.20	0.00	854.29	41.67
10E100 2120 2210 22	GUIDANCE SERVICES	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E100 2120 2220 22	GUIDANCE SERVICES	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	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	34,591.57	2,882.62	14,413.10	0.00	20,178.47	41.67
10E100 2130 2210 22	HEALTH SERVICES	INSURANCE	35.70	0.00	0.00	0.00	35.70	0.00
10E100 2130 2220 22	HEALTH SERVICES	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E100 2130 2230 22	HEALTH SERVICES	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E100 2130 3000 27	HEALTH SERVICES	LIABILITY INSURANCE	105.00	0.00	105.00	0.00	0.00	100.00
10E100 2130 4000 50	HEALTH SERVICES	GENERAL SUPPLIES	685.00	0.00	0.00	0.00	685.00	0.00
10E100 2140 1000 10	PSYCHOLOGIST	PROFESSIONAL STAFF	73,035.09	5,993.34	29,966.70	0.00	43,068.39	41.03
10E100 2140 2110 10	PSYCHOLOGIST	PROFESSIONAL STAFF	927.55	76.12	380.59	0.00	546.96	41.03
10E100 2140 2210 22	PSYCHOLOGIST	INSURANCE	61.20	0.00	0.00	0.00	61.20	0.00
10E100 2140 2220 22	PSYCHOLOGIST	INSURANCE	7,872.00	0.00	0.00	0.00	7,872.00	0.00
10E100 2140 2230 22	PSYCHOLOGIST	INSURANCE	412.80	0.00	0.00	0.00	412.80	0.00
10E100 2150 1000 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	106,938.12	8,670.19	43,070.29	0.00	63,867.83	40.28
10E100 2150 2110 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	1,358.11	110.11	546.99	0.00	811.12	40.28
10E100 2150 2210 22	SPEECH PROGRAMS	INSURANCE	84.15	0.00	0.00	0.00	84.15	0.00
10E100 2150 2220 22	SPEECH PROGRAMS	INSURANCE	10,824.00	0.00	0.00	0.00	10,824.00	0.00
10E100 2150 2230 22	SPEECH PROGRAMS	INSURANCE	567.60	0.00	0.00	0.00	567.60	0.00

FDTLOC FUNC OBJ SJ		FUNC	SJ	2012-13 Budget	January 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E100 2190 4000 50		PUPIL SERVICES	GENERAL SUPPLIES	375.00	0.00	242.21	0.00	132.79	64.59
10E100 2220 1000 10		ED. MEDIA	PROFESSIONAL STAFF	57,890.87	5,975.84	28,778.64	0.00	29,112.23	49.71
10E100 2220 2110 10		ED. MEDIA	PROFESSIONAL STAFF	735.21	75.90	365.53	0.00	369.68	49.72
10E100 2220 2210 22		ED. MEDIA	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E100 2220 2220 22		ED. MEDIA	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	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	33,900.88	2,825.08	14,125.40	0.00	19,775.48	41.67
10E100 2410 1000 16		PRINCIPAL	ADMINISTRATOR	137,796.49	11,483.00	68,898.00	0.00	68,898.49	50.00
10E100 2410 2110 16		PRINCIPAL	ADMINISTRATOR	18,930.84	1,590.84	9,530.84	0.00	9,400.00	50.35
10E100 2410 2110 22		PRINCIPAL	INSURANCE	0.00	25.18	148.16	0.00	-148.16	0.00
10E100 2410 2210 22		PRINCIPAL	INSURANCE	187.68	0.00	0.00	0.00	187.68	0.00
10E100 2410 2220 22		PRINCIPAL	INSURANCE	36,576.00	0.00	0.00	0.00	36,576.00	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	300.00	0.00	100.00	75.00
10E100 2410 3000 35		PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	0.00	0.00	350.00	550.00	38.89
10E100 2560 3000 38		FOOD SERVICE	OTHER PURCHASED SERVICES	105.00	0.00	107.00	0.00	-2.00	101.90
10E100 ---- ---- --		*SHERWOOD		3,195,870.97	226,187.90	1,196,592.28	4,897.70	1,994,380.99	37.60

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	January 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E110 1100 1000 07	REGULAR PROGRAMS	MENTOR	3,500.00	421.34	1,620.20	0.00	1,879.80	46.29
10E110 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,625,437.66	138,602.13	683,430.92	0.00	942,006.74	42.05
10E110 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	37,000.00	3,131.18	17,685.58	0.00	19,314.42	47.80
10E110 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	11,500.00	0.00	5,362.00	0.00	6,138.00	46.63
10E110 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	0.00	56.00	4,187.98	0.00	-4,187.98	0.00
10E110 1100 2110 07	REGULAR PROGRAMS	MENTOR	43.40	5.36	20.56	0.00	22.84	47.37
10E110 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	20,643.06	1,760.21	8,679.56	0.00	11,963.50	42.05
10E110 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	458.80	35.08	199.20	0.00	259.60	43.42
10E110 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	142.60	0.00	68.09	0.00	74.51	47.75
10E110 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	0.00	0.35	45.13	0.00	-45.13	0.00
10E110 1100 2210 22	REGULAR PROGRAMS	INSURANCE	1,683.00	0.00	0.00	0.00	1,683.00	0.00
10E110 1100 2220 22	REGULAR PROGRAMS	INSURANCE	242,130.00	0.00	0.00	0.00	242,130.00	0.00
10E110 1100 2230 22	REGULAR PROGRAMS	INSURANCE	14,568.00	0.00	0.00	0.00	14,568.00	0.00
10E110 1100 3000 03	REGULAR PROGRAMS	COPIER	13,682.40	141.87	5,661.80	0.00	8,020.60	41.38
10E110 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	2,200.00	0.00	465.00	0.00	1,735.00	21.14
10E110 1100 3000 35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	4,000.00	0.00	400.00	0.00	3,600.00	10.00
10E110 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	18,669.00	0.00	8,471.84	283.45	9,913.71	46.90
10E110 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	0.00	51.70	0.00	-51.70	0.00
10E110 1100 4000 58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	4,000.00	0.00	980.18	0.00	3,019.82	24.50
10E110 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	5,500.00	0.00	4,425.30	0.00	1,074.70	80.46
10E110 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	4,296.00	0.00	4,295.40	0.00	0.60	99.99
10E110 1100 4000 71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	500.00	464.00	924.00	0.00	-424.00	184.80
10E110 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	2,798.00	0.00	1,881.40	0.00	916.60	67.24
10E110 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	44,800.00	5,257.63	17,580.13	0.00	27,219.87	39.24
10E110 1105 1000 11	SUBS-REG PROGRAMS	AIDES	11,500.00	1,306.00	6,469.00	0.00	5,031.00	56.25
10E110 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	555.52	61.83	187.10	0.00	368.42	33.68
10E110 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	265,088.34	12,036.91	59,424.96	0.00	205,663.38	22.42
10E110 1200 1000 11	SPECIAL ED.	AIDES	115,231.88	12,539.54	62,697.70	0.00	52,534.18	54.41
10E110 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	3,366.62	152.83	754.61	0.00	2,612.01	22.41
10E110 1200 2110 22	SPECIAL ED.	INSURANCE	0.00	0.74	4.44	0.00	-4.44	0.00
10E110 1200 2210 22	SPECIAL ED.	INSURANCE	389.13	0.00	0.00	0.00	389.13	0.00
10E110 1200 2220 22	SPECIAL ED.	INSURANCE	106,992.00	0.00	0.00	0.00	106,992.00	0.00
10E110 1200 2230 22	SPECIAL ED.	INSURANCE	5,994.00	0.00	0.00	0.00	5,994.00	0.00
10E110 1210 1000 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	0.00	14,500.80	71,764.80	0.00	-71,764.80	0.00
10E110 1210 1000 11	EXTENDED RESOURCE PROGRA	AIDES	26,277.49	0.00	0.00	0.00	26,277.49	0.00
10E110 1210 2110 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	0.00	184.16	911.48	0.00	-911.48	0.00
10E110 1210 2210 22	EXTENDED RESOURCE PROGRA	INSURANCE	27.54	0.00	0.00	0.00	27.54	0.00
10E110 1210 2220 22	EXTENDED RESOURCE PROGRA	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E110 1210 2230 22	EXTENDED RESOURCE PROGRA	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E110 1216 2210 22	AUTISM PROGRAM-STEP	INSURANCE	21.42	0.00	0.00	0.00	21.42	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	January 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E110 1250 1000 10	READING RECOVERY	PROFESSIONAL STAFF	88,636.29	7,273.58	36,367.90	0.00	52,268.39	41.03
10E110 1250 2110 10	READING RECOVERY	PROFESSIONAL STAFF	1,125.68	92.36	461.84	0.00	663.84	41.03
10E110 1250 2210 22	READING RECOVERY	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E110 1250 2220 22	READING RECOVERY	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	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	91,293.87	7,491.66	37,458.30	0.00	53,835.57	41.03
10E110 1650 2110 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	1,159.43	95.16	475.72	0.00	683.71	41.03
10E110 1650 2210 22	GIFTED PROGRAMS	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E110 1650 2220 22	GIFTED PROGRAMS	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E110 1650 2230 22	GIFTED PROGRAMS	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E110 2120 1000 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	68,531.33	5,623.76	28,118.80	0.00	40,412.53	41.03
10E110 2120 2110 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	870.35	71.43	357.12	0.00	513.23	41.03
10E110 2120 2210 22	GUIDANCE SERVICES	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E110 2120 2220 22	GUIDANCE SERVICES	INSURANCE	26,736.00	0.00	0.00	0.00	26,736.00	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	34,923.39	2,910.28	14,551.40	0.00	20,371.99	41.67
10E110 2130 2210 22	HEALTH SERVICES	INSURANCE	35.70	0.00	0.00	0.00	35.70	0.00
10E110 2130 2220 22	HEALTH SERVICES	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E110 2130 2230 22	HEALTH SERVICES	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E110 2130 3000 27	HEALTH SERVICES	LIABILITY INSURANCE	105.00	0.00	0.00	0.00	105.00	0.00
10E110 2130 4000 50	HEALTH SERVICES	GENERAL SUPPLIES	685.00	0.00	0.00	0.00	685.00	0.00
10E110 2140 1000 10	PSYCHOLOGIST	PROFESSIONAL STAFF	55,635.64	4,686.22	23,431.07	0.00	32,204.57	42.12
10E110 2140 2110 10	PSYCHOLOGIST	PROFESSIONAL STAFF	706.57	59.52	297.58	0.00	408.99	42.12
10E110 2140 2210 22	PSYCHOLOGIST	INSURANCE	61.20	0.00	0.00	0.00	61.20	0.00
10E110 2140 2220 22	PSYCHOLOGIST	INSURANCE	7,106.40	0.00	0.00	0.00	7,106.40	0.00
10E110 2140 2230 22	PSYCHOLOGIST	INSURANCE	412.80	0.00	0.00	0.00	412.80	0.00
10E110 2150 1000 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	147,887.74	0.00	0.00	0.00	147,887.74	0.00
10E110 2150 2110 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	1,878.17	0.00	0.00	0.00	1,878.17	0.00
10E110 2150 2210 22	SPEECH PROGRAMS	INSURANCE	153.00	0.00	0.00	0.00	153.00	0.00
10E110 2150 2220 22	SPEECH PROGRAMS	INSURANCE	19,680.00	0.00	0.00	0.00	19,680.00	0.00
10E110 2150 2230 22	SPEECH PROGRAMS	INSURANCE	1,032.00	0.00	0.00	0.00	1,032.00	0.00
10E110 2190 4000 50	PUPIL SERVICES	GENERAL SUPPLIES	375.00	0.00	242.18	0.00	132.82	64.58
10E110 2220 1000 10	ED. MEDIA	PROFESSIONAL STAFF	73,600.73	5,362.06	27,774.58	0.00	45,826.15	37.74
10E110 2220 2110 10	ED. MEDIA	PROFESSIONAL STAFF	934.73	68.10	352.74	0.00	581.99	37.74
10E110 2220 2210 22	ED. MEDIA	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E110 2220 2220 22	ED. MEDIA	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	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	32,148.47	2,679.04	13,395.20	0.00	18,753.27	41.67
10E110 2410 1000 16	PRINCIPAL	ADMINISTRATOR	113,091.48	9,424.26	65,969.82	0.00	47,121.66	58.33
10E110 2410 2110 16	PRINCIPAL	ADMINISTRATOR	15,770.22	1,328.90	9,271.06	0.00	6,499.16	58.79

FDTLOC	FUNC	OBJ	SJ		FUNC	SJ	2012-13 Budget	January 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E110	2410	2110	22		PRINCIPAL	INSURANCE	0.00	25.46	171.79	0.00	-171.79	0.00
10E110	2410	2210	22		PRINCIPAL	INSURANCE	186.66	0.00	0.00	0.00	186.66	0.00
10E110	2410	2220	22		PRINCIPAL	INSURANCE	15,852.00	0.00	0.00	0.00	15,852.00	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	16,308.00	1,163.04	7,846.72	0.00	8,461.28	48.12
10E110	2410	2311	22		PRINCIPAL	INSURANCE	400.00	0.00	282.73	0.00	117.27	70.68
10E110	2410	3000	35		PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	0.00	325.00	0.00	575.00	36.11
10E110	2560	3000	38		FOOD SERVICE	OTHER PURCHASED SERVICES	105.00	0.00	107.00	0.00	-2.00	101.90
10E110	----	----	--		*WAYNE THOMAS		3,466,565.71	239,012.79	1,235,908.61	283.45	2,230,373.65	35.66

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	January 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E120 1100 1000 07	REGULAR PROGRAMS	MENTOR	2,600.00	341.76	1,367.04	0.00	1,232.96	52.58
10E120 1100 2110 07	REGULAR PROGRAMS	MENTOR	32.24	4.34	17.36	0.00	14.88	53.85
10E120 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	44,800.00	1,192.50	5,370.00	0.00	39,430.00	11.99
10E120 1105 1000 11	SUBS-REG PROGRAMS	AIDES	11,500.00	1,965.00	9,711.50	0.00	1,788.50	84.45
10E120 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	555.25	9.15	38.88	0.00	516.37	7.00
10E120 1215 1000 10	EDUCATIONAL LIFE SKILLS	PROFESSIONAL STAFF	123,733.64	7,180.74	48,452.02	0.00	75,281.62	39.16
10E120 1215 1000 11	EDUCATIONAL LIFE SKILLS	AIDES	43,875.08	1,764.43	8,279.31	0.00	35,595.77	18.87
10E120 1215 2110 10	EDUCATIONAL LIFE SKILLS	PROFESSIONAL STAFF	1,571.42	91.21	615.43	0.00	955.99	39.16
10E120 1215 2210 22	EDUCATIONAL LIFE SKILLS	INSURANCE	196.90	0.00	0.00	0.00	196.90	0.00
10E120 1215 2220 22	EDUCATIONAL LIFE SKILLS	INSURANCE	45,389.71	0.00	0.00	0.00	45,389.71	0.00
10E120 1215 2230 22	EDUCATIONAL LIFE SKILLS	INSURANCE	3,637.47	0.00	0.00	0.00	3,637.47	0.00
10E120 1216 1000 10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	161,696.77	9,343.00	46,715.00	0.00	114,981.77	28.89
10E120 1216 1000 11	AUTISM PROGRAM-STEP	AIDES	41,822.06	6,457.09	37,054.69	0.00	4,767.37	88.60
10E120 1216 2110 10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	2,053.55	118.64	593.22	0.00	1,460.33	28.89
10E120 1216 2210 22	AUTISM PROGRAM-STEP	INSURANCE	273.36	0.00	0.00	0.00	273.36	0.00
10E120 1216 2220 22	AUTISM PROGRAM-STEP	INSURANCE	41,544.00	0.00	0.00	0.00	41,544.00	0.00
10E120 1216 2230 22	AUTISM PROGRAM-STEP	INSURANCE	2,580.00	0.00	0.00	0.00	2,580.00	0.00
10E120 1216 4000 50	AUTISM PROGRAM-STEP	GENERAL SUPPLIES	2,985.00	0.00	2,580.79	0.00	404.21	86.46
10E120 1216 4000 58	AUTISM PROGRAM-STEP	TEXT BOOK SUPPLIES	2,045.00	0.00	0.00	0.00	2,045.00	0.00
10E120 1216 5000 90	AUTISM PROGRAM-STEP	CAPITAL OUTLAY NEW EQUIP	3,725.00	0.00	3,663.75	0.00	61.25	98.36
10E120 1225 1000 10	ECH SPECIAL ED FROM 7/1/	PROFESSIONAL STAFF	165,821.58	30,683.50	153,417.50	0.00	12,404.08	92.52
10E120 1225 1000 11	ECH SPECIAL ED FROM 7/1/	AIDES	21,647.06	1,803.92	9,019.60	0.00	12,627.46	41.67
10E120 1225 2110 10	ECH SPECIAL ED FROM 7/1/	PROFESSIONAL STAFF	2,105.93	389.66	1,948.35	0.00	157.58	92.52
10E120 1225 2210 22	ECH SPECIAL ED FROM 7/1/	INSURANCE	175.44	0.00	0.00	0.00	175.44	0.00
10E120 1225 2220 22	ECH SPECIAL ED FROM 7/1/	INSURANCE	35,976.00	0.00	0.00	0.00	35,976.00	0.00
10E120 1225 2230 22	ECH SPECIAL ED FROM 7/1/	INSURANCE	2,352.00	0.00	0.00	0.00	2,352.00	0.00
10E120 1225 3000 35	ECH SPECIAL ED FROM 7/1/	PROFESSIONAL DEVELOPMENT	2,150.00	0.00	0.00	0.00	2,150.00	0.00
10E120 1225 4000 50	ECH SPECIAL ED FROM 7/1/	GENERAL SUPPLIES	6,500.00	951.24	1,374.84	365.35	4,759.81	26.77
10E120 1225 5000 96	ECH SPECIAL ED FROM 7/1/	CAPITAL OUTLAY OTHER	866.00	0.00	0.00	0.00	866.00	0.00
10E120 1275 1000 10	ECH REMEDIAL FROM 7/1/08	PROFESSIONAL STAFF	25,076.12	2,057.78	10,288.90	0.00	14,787.22	41.03
10E120 1275 1000 10	ECH REMEDIAL FROM 7/1/08	PROFESSIONAL STAFF	260,967.95	28,293.40	116,541.48	0.00	144,426.47	44.66
10E120 1275 1000 11	ECH REMEDIAL FROM 7/1/08	AIDES	45,613.40	2,223.44	11,117.20	0.00	34,496.20	24.37
10E120 1275 1000 11	ECH REMEDIAL FROM 7/1/08	AIDES	90,245.34	7,520.46	37,602.30	0.00	52,643.04	41.67
10E120 1275 2110 10	ECH REMEDIAL FROM 7/1/08	PROFESSIONAL STAFF	318.47	26.14	130.65	0.00	187.82	41.02
10E120 1275 2110 10	ECH REMEDIAL FROM 7/1/08	PROFESSIONAL STAFF	3,314.29	359.33	1,480.05	0.00	1,834.24	44.66
10E120 1275 2210 22	ECH REMEDIAL FROM 7/1/08	INSURANCE	83.13	0.00	0.00	0.00	83.13	0.00
10E120 1275 2210 22	ECH REMEDIAL FROM 7/1/08	INSURANCE	402.86	0.00	0.00	0.00	402.86	0.00
10E120 1275 2220 22	ECH REMEDIAL FROM 7/1/08	INSURANCE	37,118.40	0.00	0.00	0.00	37,118.40	0.00
10E120 1275 2220 22	ECH REMEDIAL FROM 7/1/08	INSURANCE	74,118.29	0.00	0.00	0.00	74,118.29	0.00
10E120 1275 2230 22	ECH REMEDIAL FROM 7/1/08	INSURANCE	2,877.36	0.00	0.00	0.00	2,877.36	0.00

FDTLOC FUNC OBJ SJ		FUNC	SJ	2012-13 Budget	January 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E120 1275 2230 22		ECH REMEDIAL FROM 7/1/08	INSURANCE	4,966.53	0.00	0.00	0.00	4,966.53	0.00
10E120 1275 3000 03		ECH REMEDIAL FROM 7/1/08	COPIER	4,261.80	269.31	1,943.20	0.00	2,318.60	45.60
10E120 1275 3000 38		ECH REMEDIAL FROM 7/1/08	OTHER PURCHASED SERVICES	0.00	2,392.50	2,392.50	0.00	-2,392.50	0.00
10E120 1275 4000 50		ECH REMEDIAL FROM 7/1/08	GENERAL SUPPLIES	0.00	0.00	67.37	0.00	-67.37	0.00
10E120 1275 5000 96		ECH REMEDIAL FROM 7/1/08	CAPITAL OUTLAY OTHER	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10E120 1800 1000 10		BILINGUAL PROGRAMS	PROFESSIONAL STAFF	57,610.59	0.00	0.00	0.00	57,610.59	0.00
10E120 1800 2110 10		BILINGUAL PROGRAMS	PROFESSIONAL STAFF	731.65	0.00	0.00	0.00	731.65	0.00
10E120 1800 2210 22		BILINGUAL PROGRAMS	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E120 1800 2220 22		BILINGUAL PROGRAMS	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E120 1800 2230 22		BILINGUAL PROGRAMS	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E120 2130 4000 50		HEALTH SERVICES	GENERAL SUPPLIES	685.00	0.00	0.00	0.00	685.00	0.00
10E120 2150 1000 10		SPEECH PROGRAMS	PROFESSIONAL STAFF	189,733.31	13,366.10	66,830.50	0.00	122,902.81	35.22
10E120 2150 2110 10		SPEECH PROGRAMS	PROFESSIONAL STAFF	2,409.61	169.76	848.78	0.00	1,560.83	35.22
10E120 2150 2210 22		SPEECH PROGRAMS	INSURANCE	153.00	0.00	0.00	0.00	153.00	0.00
10E120 2150 2220 22		SPEECH PROGRAMS	INSURANCE	53,472.00	0.00	0.00	0.00	53,472.00	0.00
10E120 2150 2230 22		SPEECH PROGRAMS	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E120 2190 4000 50		PUPIL SERVICES	GENERAL SUPPLIES	375.00	0.00	0.00	0.00	375.00	0.00
10E120 2410 1000 12		PRINCIPAL	CLERICAL	32,148.47	2,679.04	13,395.20	0.00	18,753.27	41.67
10E120 2410 1000 16		PRINCIPAL	ADMINISTRATOR	133,807.00	11,024.98	77,174.86	0.00	56,632.14	57.68
10E120 2410 2110 16		PRINCIPAL	ADMINISTRATOR	18,420.25	1,533.88	10,704.02	0.00	7,716.23	58.11
10E120 2410 2110 22		PRINCIPAL	INSURANCE	0.00	25.48	161.14	0.00	-161.14	0.00
10E120 2410 2210 22		PRINCIPAL	INSURANCE	186.66	0.00	0.00	0.00	186.66	0.00
10E120 2410 2220 22		PRINCIPAL	INSURANCE	19,680.00	0.00	0.00	0.00	19,680.00	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	16,308.00	1,096.04	6,903.34	0.00	9,404.66	42.33
10E120 2410 2311 22		PRINCIPAL	INSURANCE	400.00	0.00	300.00	0.00	100.00	75.00
10E120 2410 3000 35		PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	0.00	0.00	0.00	900.00	0.00
10E120 ---- ---- --		*GREEN BAY SCHOOL		1,866,699.44	135,333.82	688,100.77	365.35	1,178,233.32	36.88

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	January 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
Grand Expense Total			43,761,618.22	3,062,419.92	16,190,739.12	37,280.67	27,533,598.43	37.08

Number of Accounts: 1143

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

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	January 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
20E010 2540 3000 38 00000	OPER. & MAINT.	OTHER PURCHASED SERV	0.00	0.00	0.00	1,850.00	-1,850.00	0.00
20E010 2540 3000 44 00000	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	536.73	1,160.19	0.00	-1,160.19	0.00
20E010 2540 3000 86 00000	OPER. & MAINT.	WASTE DISPOSAL	0.00	266.24	1,903.12	0.00	-1,903.12	0.00
20E010 2540 3201 31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	239.85	0.00	-239.85	0.00
20E010 2540 3203 31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	1,985.25	0.00	-1,985.25	0.00
20E010 2540 3205 31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	12,652.73	0.00	-12,652.73	0.00
20E010 2540 3208 31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	2,820.00	210.00	-3,030.00	0.00
20E010 2540 3212 31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	784.05	0.00	-784.05	0.00
20E010 2540 3216 31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	74.00	758.29	0.00	-758.29	0.00
20E010 2540 3237 34 00000	OPER. & MAINT.	CONSULTANTS	0.00	0.00	1,093.13	4,492.13	-5,585.26	0.00
20E010 2540 3238 34 00000	OPER. & MAINT.	CONSULTANTS	0.00	0.00	168.00	0.00	-168.00	0.00
20E010 2540 3283 89 00000	OPER. & MAINT.	GROUNDS	0.00	0.00	695.00	0.00	-695.00	0.00
20E010 2540 4000 65 00000	OPER. & MAINT.	OTHER SUPPLIES	0.00	1,021.32	4,596.65	0.00	-4,596.65	0.00
20E010 2540 4000 68 00000	OPER. & MAINT.	GAS EXPENDITURERS	0.00	1,688.76	5,339.41	2,572.79	-7,912.20	0.00
20E010 2540 4000 69 00000	OPER. & MAINT.	ELECTRIC	0.00	0.00	6,852.92	2,090.38	-8,943.30	0.00
20E010 2540 4203 50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	1,800.57	0.00	-1,800.57	0.00
20E010 2540 4207 50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	274.80	411.21	0.00	-411.21	0.00
20E010 2540 4208 50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	1,155.47	0.00	-1,155.47	0.00
20E020 2540 1000 14 00000	OPER. & MAINT.	CUSTODIAN	51,086.13	136.49	20,091.17	0.00	30,994.96	39.33
20E020 2540 3000 44 00000	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	2,119.37	3,757.05	0.00	-3,757.05	0.00
20E020 2540 3000 86 00000	OPER. & MAINT.	WASTE DISPOSAL	0.00	348.56	2,490.76	0.00	-2,490.76	0.00
20E020 2540 3201 31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	992.00	572.79	-1,564.79	0.00
20E020 2540 3203 31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	5,600.57	0.00	-5,600.57	0.00
20E020 2540 3205 31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	2,868.00	0.00	-2,868.00	0.00
20E020 2540 3207 31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	2,848.37	0.00	-2,848.37	0.00
20E020 2540 3210 31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	112.50	2,110.97	0.00	-2,110.97	0.00
20E020 2540 3212 31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	1,036.34	0.00	-1,036.34	0.00
20E020 2540 3216 31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	74.00	1,433.44	0.00	-1,433.44	0.00
20E020 2540 3217 31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	240.66	3,407.62	0.00	-3,407.62	0.00
20E020 2540 3237 34 00000	OPER. & MAINT.	CONSULTANTS	0.00	0.00	2,500.00	0.00	-2,500.00	0.00
20E020 2540 3238 34 00000	OPER. & MAINT.	CONSULTANTS	0.00	0.00	368.00	0.00	-368.00	0.00
20E020 2540 3281 89 00000	OPER. & MAINT.	GROUNDS	0.00	0.00	3,485.00	0.00	-3,485.00	0.00
20E020 2540 3283 89 00000	OPER. & MAINT.	GROUNDS	0.00	0.00	235.00	0.00	-235.00	0.00
20E020 2540 4000 65 00000	OPER. & MAINT.	OTHER SUPPLIES	0.00	2,058.74	5,268.97	0.00	-5,268.97	0.00
20E020 2540 4000 68 00000	OPER. & MAINT.	GAS EXPENDITURERS	0.00	3,791.40	8,636.17	4,915.09	-13,551.26	0.00
20E020 2540 4000 69 00000	OPER. & MAINT.	ELECTRIC	0.00	0.00	16,534.25	4,457.81	-20,992.06	0.00
20E020 2540 4203 50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	284.87	13,824.55	1,933.53	-15,758.08	0.00
20E020 2540 4207 50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	670.01	0.00	-670.01	0.00
20E020 2540 4208 50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	1,226.05	0.00	-1,226.05	0.00
20E030 2540 3000 44 00000	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	450.39	896.28	0.00	-896.28	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	January 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
20E030 2540 3000 86 00000	OPER. & MAINT.	WASTE DISPOSAL	0.00	411.88	2,811.10	0.00	-2,811.10	0.00
20E030 2540 3201 31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	10,436.00	391.03	-10,827.03	0.00
20E030 2540 3203 31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	2,036.50	0.00	-2,036.50	0.00
20E030 2540 3204 31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	1,200.00	0.00	-1,200.00	0.00
20E030 2540 3207 31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	2,848.37	0.00	-2,848.37	0.00
20E030 2540 3208 31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	6,152.00	11,090.00	-17,242.00	0.00
20E030 2540 3210 31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	6,252.54	126.30	-6,378.84	0.00
20E030 2540 3211 31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	5,876.00	0.00	-5,876.00	0.00
20E030 2540 3212 31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	1,439.85	0.00	-1,439.85	0.00
20E030 2540 3216 31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	74.00	2,187.43	0.00	-2,187.43	0.00
20E030 2540 3217 31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	3,011.04	0.00	-3,011.04	0.00
20E030 2540 3237 34 00000	OPER. & MAINT.	CONSULTANTS	0.00	0.00	600.00	825.00	-1,425.00	0.00
20E030 2540 3238 34 00000	OPER. & MAINT.	CONSULTANTS	0.00	0.00	204.00	0.00	-204.00	0.00
20E030 2540 4000 65 00000	OPER. & MAINT.	OTHER SUPPLIES	0.00	527.36	2,397.71	0.00	-2,397.71	0.00
20E030 2540 4000 68 00000	OPER. & MAINT.	GAS EXPENDITURERS	0.00	1,885.20	5,370.50	2,798.28	-8,168.78	0.00
20E030 2540 4000 69 00000	OPER. & MAINT.	ELECTRIC	0.00	0.00	16,911.30	4,029.74	-20,941.04	0.00
20E030 2540 4203 50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	567.32	1,040.52	0.00	-1,040.52	0.00
20E030 2540 4204 50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	629.96	0.00	-629.96	0.00
20E030 2540 4207 50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	386.18	2,279.68	0.00	-2,279.68	0.00
20E030 2540 4208 50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	807.00	0.00	-807.00	0.00
20E040 2540 1000 14 00000	OPER. & MAINT.	CUSTODIAN	40,280.94	3,356.74	23,497.18	0.00	16,783.76	58.33
20E040 2540 3000 44 00000	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	1,751.54	4,137.72	0.00	-4,137.72	0.00
20E040 2540 3000 86 00000	OPER. & MAINT.	WASTE DISPOSAL	0.00	826.91	6,147.79	0.00	-6,147.79	0.00
20E040 2540 3203 31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	2,168.55	0.00	-2,168.55	0.00
20E040 2540 3208 31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	4,080.00	210.00	-4,290.00	0.00
20E040 2540 3210 31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	301.00	0.00	-301.00	0.00
20E040 2540 3212 31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	905.96	0.00	-905.96	0.00
20E040 2540 3214 31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	350.00	0.00	-350.00	0.00
20E040 2540 3216 31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	74.00	1,110.79	0.00	-1,110.79	0.00
20E040 2540 3217 31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	67.50	0.00	-67.50	0.00
20E040 2540 3238 34 00000	OPER. & MAINT.	CONSULTANTS	0.00	0.00	318.00	0.00	-318.00	0.00
20E040 2540 3281 89 00000	OPER. & MAINT.	GROUNDS	0.00	0.00	1,495.00	0.00	-1,495.00	0.00
20E040 2540 3283 89 00000	OPER. & MAINT.	GROUNDS	0.00	0.00	552.75	0.00	-552.75	0.00
20E040 2540 4000 65 00000	OPER. & MAINT.	OTHER SUPPLIES	0.00	617.17	1,405.07	1.63	-1,406.70	0.00
20E040 2540 4000 68 00000	OPER. & MAINT.	GAS EXPENDITURERS	0.00	2,800.26	7,026.92	3,052.74	-10,079.66	0.00
20E040 2540 4000 69 00000	OPER. & MAINT.	ELECTRIC	0.00	0.00	9,160.07	2,283.42	-11,443.49	0.00
20E040 2540 4203 50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	841.04	0.00	-841.04	0.00
20E040 2540 4207 50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	1,410.81	0.00	-1,410.81	0.00
20E040 2540 4208 50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	139.80	0.00	-139.80	0.00
20E050 2540 3000 44 00000	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	596.56	1,223.05	0.00	-1,223.05	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	January 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
20E050 2540 3000 86 00000	OPER. & MAINT.	WASTE DISPOSAL	0.00	190.93	1,331.47	0.00	-1,331.47	0.00
20E050 2540 3201 31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	0.00	300.00	-300.00	0.00
20E050 2540 3203 31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	1,971.50	0.00	-1,971.50	0.00
20E050 2540 3205 31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	4,775.00	0.00	-4,775.00	0.00
20E050 2540 3208 31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	2,453.50	0.00	-2,453.50	0.00
20E050 2540 3209 31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	5,703.00	0.00	-5,703.00	0.00
20E050 2540 3210 31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	823.42	0.00	-823.42	0.00
20E050 2540 3212 31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	605.05	0.00	-605.05	0.00
20E050 2540 3216 31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	74.00	1,469.64	0.00	-1,469.64	0.00
20E050 2540 3237 34 00000	OPER. & MAINT.	CONSULTANTS	0.00	0.00	20,337.50	4,300.00	-24,637.50	0.00
20E050 2540 3238 34 00000	OPER. & MAINT.	CONSULTANTS	0.00	0.00	168.00	0.00	-168.00	0.00
20E050 2540 3283 89 00000	OPER. & MAINT.	GROUNDS	0.00	0.00	250.00	0.00	-250.00	0.00
20E050 2540 4000 65 00000	OPER. & MAINT.	OTHER SUPPLIES	0.00	475.33	743.52	0.00	-743.52	0.00
20E050 2540 4000 68 00000	OPER. & MAINT.	GAS EXPENDITURERS	0.00	3,603.21	9,281.01	4,129.62	-13,410.63	0.00
20E050 2540 4000 69 00000	OPER. & MAINT.	ELECTRIC	0.00	0.00	6,019.64	1,584.69	-7,604.33	0.00
20E050 2540 4203 50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	1,142.94	0.00	-1,142.94	0.00
20E050 2540 4208 50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	918.02	1,266.30	46.86	-1,313.16	0.00
20E060 2540 1000 14 00000	OPER. & MAINT.	CUSTODIAN	46,666.50	3,888.88	27,222.16	0.00	19,444.34	58.33
20E060 2540 3000 44 00000	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	0.00	1,344.66	0.00	-1,344.66	0.00
20E060 2540 3000 86 00000	OPER. & MAINT.	WASTE DISPOSAL	0.00	411.42	3,942.58	0.00	-3,942.58	0.00
20E060 2540 3201 31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	248.75	2,359.34	436.29	-2,795.63	0.00
20E060 2540 3203 31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	6,286.50	0.00	-6,286.50	0.00
20E060 2540 3207 31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	2,848.37	0.00	-2,848.37	0.00
20E060 2540 3208 31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	352.00	210.00	-562.00	0.00
20E060 2540 3209 31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	8,175.00	0.00	-8,175.00	0.00
20E060 2540 3210 31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	780.50	6,750.75	-7,531.25	0.00
20E060 2540 3212 31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	2,584.58	0.00	-2,584.58	0.00
20E060 2540 3216 31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	74.00	704.93	0.00	-704.93	0.00
20E060 2540 3236 34 00000	OPER. & MAINT.	CONSULTANTS	0.00	0.00	85.00	0.00	-85.00	0.00
20E060 2540 3238 34 00000	OPER. & MAINT.	CONSULTANTS	0.00	0.00	184.00	0.00	-184.00	0.00
20E060 2540 3281 89 00000	OPER. & MAINT.	GROUNDS	0.00	0.00	3,198.00	0.00	-3,198.00	0.00
20E060 2540 3283 89 00000	OPER. & MAINT.	GROUNDS	0.00	0.00	285.00	0.00	-285.00	0.00
20E060 2540 4000 65 00000	OPER. & MAINT.	OTHER SUPPLIES	0.00	566.05	1,334.96	0.00	-1,334.96	0.00
20E060 2540 4000 68 00000	OPER. & MAINT.	GAS EXPENDITURERS	0.00	3,842.17	8,749.57	4,421.81	-13,171.38	0.00
20E060 2540 4000 69 00000	OPER. & MAINT.	ELECTRIC	0.00	0.00	14,837.14	4,021.36	-18,858.50	0.00
20E060 2540 4203 50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	142.60	2,227.69	982.30	-3,209.99	0.00
20E060 2540 4207 50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	1,237.64	166.02	-1,403.66	0.00
20E070 2540 1000 14 00000	OPER. & MAINT.	CUSTODIAN	46,666.50	3,888.88	27,440.89	0.00	19,225.61	58.80
20E070 2540 3000 44 00000	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	468.66	2,774.39	0.00	-2,774.39	0.00
20E070 2540 3000 86 00000	OPER. & MAINT.	WASTE DISPOSAL	0.00	1,300.00	5,200.00	165.98	-5,365.98	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	January 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
20E070 2540 3201 31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	419.00	811.35	0.00	-811.35	0.00
20E070 2540 3203 31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	5,514.72	8,585.00	-14,099.72	0.00
20E070 2540 3207 31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	3,890.00	0.00	-3,890.00	0.00
20E070 2540 3208 31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	6,320.00	210.00	-6,530.00	0.00
20E070 2540 3210 31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	525.00	187.50	-712.50	0.00
20E070 2540 3212 31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	1,031.30	0.00	-1,031.30	0.00
20E070 2540 3214 31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	150.00	0.00	-150.00	0.00
20E070 2540 3216 31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	250.00	4,109.47	0.00	-4,109.47	0.00
20E070 2540 3217 31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	240.66	2,119.62	0.00	-2,119.62	0.00
20E070 2540 3236 34 00000	OPER. & MAINT.	CONSULTANTS	0.00	0.00	85.00	0.00	-85.00	0.00
20E070 2540 3238 34 00000	OPER. & MAINT.	CONSULTANTS	0.00	0.00	204.00	0.00	-204.00	0.00
20E070 2540 3283 89 00000	OPER. & MAINT.	GROUNDS	0.00	0.00	105.00	0.00	-105.00	0.00
20E070 2540 4000 65 00000	OPER. & MAINT.	OTHER SUPPLIES	0.00	600.86	3,172.95	0.00	-3,172.95	0.00
20E070 2540 4000 68 00000	OPER. & MAINT.	GAS EXPENDITURERS	0.00	2,839.99	8,316.76	3,888.70	-12,205.46	0.00
20E070 2540 4000 69 00000	OPER. & MAINT.	ELECTRIC	0.00	0.00	29,194.42	4,576.27	-33,770.69	0.00
20E070 2540 4203 50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	234.41	0.00	-234.41	0.00
20E080 2540 3000 44 00000	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	460.63	912.67	0.00	-912.67	0.00
20E080 2540 3000 86 00000	OPER. & MAINT.	WASTE DISPOSAL	0.00	261.53	1,833.95	0.00	-1,833.95	0.00
20E080 2540 3203 31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	2,303.04	2,592.79	-4,895.83	0.00
20E080 2540 3208 31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	4,385.00	210.00	-4,595.00	0.00
20E080 2540 3210 31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	175.00	175.00	320.75	-495.75	0.00
20E080 2540 3212 31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	1,094.65	0.00	-1,094.65	0.00
20E080 2540 3216 31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	74.00	1,153.13	0.00	-1,153.13	0.00
20E080 2540 3237 34 00000	OPER. & MAINT.	CONSULTANTS	0.00	0.00	0.00	4,300.00	-4,300.00	0.00
20E080 2540 3238 34 00000	OPER. & MAINT.	CONSULTANTS	0.00	0.00	168.00	0.00	-168.00	0.00
20E080 2540 3281 89 00000	OPER. & MAINT.	GROUNDS	0.00	0.00	1,018.00	0.00	-1,018.00	0.00
20E080 2540 4000 65 00000	OPER. & MAINT.	OTHER SUPPLIES	0.00	883.80	1,016.92	0.00	-1,016.92	0.00
20E080 2540 4000 68 00000	OPER. & MAINT.	GAS EXPENDITURERS	0.00	2,436.52	6,505.02	3,032.80	-9,537.82	0.00
20E080 2540 4000 69 00000	OPER. & MAINT.	ELECTRIC	0.00	0.00	8,797.36	2,449.45	-11,246.81	0.00
20E080 2540 4203 50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	1,072.20	0.00	-1,072.20	0.00
20E080 2540 4207 50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	22.81	153.48	0.00	-153.48	0.00
20E080 2540 4208 50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	1,376.62	3,800.75	0.00	-3,800.75	0.00
20E090 2540 1000 14 00000	OPER. & MAINT.	CUSTODIAN	39,314.08	3,276.48	23,006.24	0.00	16,307.84	58.52
20E090 2540 3000 44 00000	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	15.00	1,007.47	0.00	-1,007.47	0.00
20E090 2540 3000 86 00000	OPER. & MAINT.	WASTE DISPOSAL	0.00	224.89	2,512.31	0.00	-2,512.31	0.00
20E090 2540 3203 31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	2,092.00	0.00	-2,092.00	0.00
20E090 2540 3205 31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	4,158.84	0.00	-4,158.84	0.00
20E090 2540 3208 31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	3,290.00	0.00	-3,290.00	0.00
20E090 2540 3210 31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	0.00	355.00	-355.00	0.00
20E090 2540 3212 31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	635.04	0.00	-635.04	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	January 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
20E090 2540 3216 31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	1,376.85	0.00	-1,376.85	0.00
20E090 2540 3217 31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	240.66	1,752.12	0.00	-1,752.12	0.00
20E090 2540 3237 34 00000	OPER. & MAINT.	CONSULTANTS	0.00	0.00	437.50	0.00	-437.50	0.00
20E090 2540 3238 34 00000	OPER. & MAINT.	CONSULTANTS	0.00	0.00	168.00	0.00	-168.00	0.00
20E090 2540 3283 89 00000	OPER. & MAINT.	GROUNDS	0.00	0.00	385.00	0.00	-385.00	0.00
20E090 2540 4000 65 00000	OPER. & MAINT.	OTHER SUPPLIES	0.00	785.82	2,264.67	0.00	-2,264.67	0.00
20E090 2540 4000 68 00000	OPER. & MAINT.	GAS EXPENDITURERS	0.00	1,537.18	3,043.90	1,029.48	-4,073.38	0.00
20E090 2540 4000 69 00000	OPER. & MAINT.	ELECTRIC	0.00	0.00	11,072.01	2,653.58	-13,725.59	0.00
20E090 2540 4203 50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	593.55	4,777.62	51.50	-4,829.12	0.00
20E090 2540 4207 50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	708.66	0.00	-708.66	0.00
20E090 2540 4208 50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	61.00	0.00	-61.00	0.00
20E100 2540 1000 14 00000	OPER. & MAINT.	CUSTODIAN	63,599.48	5,299.96	37,099.72	0.00	26,499.76	58.33
20E100 2540 3000 44 00000	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	0.00	477.02	0.00	-477.02	0.00
20E100 2540 3000 86 00000	OPER. & MAINT.	WASTE DISPOSAL	0.00	171.03	1,680.23	0.00	-1,680.23	0.00
20E100 2540 3203 31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	6,365.43	0.00	-6,365.43	0.00
20E100 2540 3207 31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	2,848.37	0.00	-2,848.37	0.00
20E100 2540 3208 31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	2,385.00	7,710.00	-10,095.00	0.00
20E100 2540 3209 31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	700.00	0.00	-700.00	0.00
20E100 2540 3212 31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	803.29	0.00	-803.29	0.00
20E100 2540 3214 31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	4,182.00	0.00	-4,182.00	0.00
20E100 2540 3216 31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	74.00	218.17	0.00	-218.17	0.00
20E100 2540 3217 31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	67.50	0.00	-67.50	0.00
20E100 2540 3238 34 00000	OPER. & MAINT.	CONSULTANTS	0.00	0.00	140.00	0.00	-140.00	0.00
20E100 2540 3281 89 00000	OPER. & MAINT.	GROUNDS	0.00	0.00	4,500.00	0.00	-4,500.00	0.00
20E100 2540 3283 89 00000	OPER. & MAINT.	GROUNDS	0.00	0.00	1,650.00	0.00	-1,650.00	0.00
20E100 2540 4000 65 00000	OPER. & MAINT.	OTHER SUPPLIES	0.00	788.52	1,035.56	134.00	-1,169.56	0.00
20E100 2540 4000 68 00000	OPER. & MAINT.	GAS EXPENDITURERS	0.00	1,856.88	4,959.93	2,384.46	-7,344.39	0.00
20E100 2540 4203 50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	1,055.79	16.63	-1,072.42	0.00
20E100 2540 4207 50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	249.67	0.00	-249.67	0.00
20E100 2540 4208 50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	241.08	187.75	-428.83	0.00
20E110 2540 1000 14 00000	OPER. & MAINT.	CUSTODIAN	38,723.52	3,226.96	22,588.72	0.00	16,134.80	58.33
20E110 2540 3000 44 00000	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	0.00	793.79	0.00	-793.79	0.00
20E110 2540 3000 86 00000	OPER. & MAINT.	WASTE DISPOSAL	0.00	212.19	2,332.74	0.00	-2,332.74	0.00
20E110 2540 3203 31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	909.50	0.00	-909.50	0.00
20E110 2540 3208 31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	0.00	210.00	-210.00	0.00
20E110 2540 3210 31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	262.50	0.00	-262.50	0.00
20E110 2540 3212 31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	419.52	0.00	-419.52	0.00
20E110 2540 3214 31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	350.00	0.00	-350.00	0.00
20E110 2540 3216 31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	74.00	1,038.17	0.00	-1,038.17	0.00
20E110 2540 3217 31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	240.66	1,819.62	0.00	-1,819.62	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	January 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
20E110 2540 3238 34 00000	OPER. & MAINT.	CONSULTANTS	0.00	0.00	184.00	0.00	-184.00	0.00
20E110 2540 3283 89 00000	OPER. & MAINT.	GROUNDS	0.00	0.00	195.00	0.00	-195.00	0.00
20E110 2540 4000 65 00000	OPER. & MAINT.	OTHER SUPPLIES	0.00	467.32	1,404.74	35.88	-1,440.62	0.00
20E110 2540 4000 68 00000	OPER. & MAINT.	GAS EXPENDITURERS	0.00	2,344.83	6,428.21	3,311.14	-9,739.35	0.00
20E110 2540 4000 69 00000	OPER. & MAINT.	ELECTRIC	0.00	0.00	8,195.91	2,047.98	-10,243.89	0.00
20E110 2540 4203 50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	945.95	0.00	-945.95	0.00
20E110 2540 4207 50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	824.40	1,084.49	278.80	-1,363.29	0.00
20E110 2540 4208 50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	59.58	613.50	-673.08	0.00
20E200 2540 1000 05 00000	OPER. & MAINT.	MAINTENANCE SALARIES	446,535.67	37,369.43	258,315.26	0.00	188,220.41	57.85
20E200 2540 1000 06 00000	OPER. & MAINT.	OVERTIME	0.00	375.32	3,184.71	0.00	-3,184.71	0.00
20E200 2540 1000 12 00000	OPER. & MAINT.	CLERICAL	52,423.75	4,368.64	30,140.33	0.00	22,283.42	57.49
20E200 2540 1000 13 00000	OPER. & MAINT.	DIR OF BLDGS/GRNDS	0.00	0.00	-1,575.00	0.00	1,575.00	0.00
20E200 2540 1000 14 00000	OPER. & MAINT.	CUSTODIAN	69,538.27	5,425.89	30,623.10	0.00	38,915.17	44.04
20E200 2540 1000 15 00000	OPER. & MAINT.	DIRECTOR	177,712.16	14,809.34	97,677.62	0.00	80,034.54	54.96
20E200 2540 1000 17 00000	OPER. & MAINT.	SUPERVISION	0.00	0.00	5,987.76	0.00	-5,987.76	0.00
20E200 2540 1000 19 00000	OPER. & MAINT.	OTHER STAFF	5,000.00	0.00	10,557.00	0.00	-5,557.00	211.14
20E200 2540 1000 19 99910	OPER. & MAINT.	OTHER STAFF	23,000.00	1,916.66	13,416.62	0.00	9,583.38	58.33
20E200 2540 1150 05 00000	OPER. & MAINT.	MAINTENANCE SALARIES	75,000.00	787.33	4,185.41	0.00	70,814.59	5.58
20E200 2540 1150 12 00000	OPER. & MAINT.	CLERICAL	0.00	0.00	1,022.32	0.00	-1,022.32	0.00
20E200 2540 2120 15 00000	OPER. & MAINT.	DIRECTOR	7,997.05	419.34	2,890.66	0.00	5,106.39	36.15
20E200 2540 2120 17 00000	OPER. & MAINT.	SUPERVISION	0.00	269.44	1,886.08	0.00	-1,886.08	0.00
20E200 2540 2210 22 00000	OPER. & MAINT.	INSURANCE	1,228.08	0.00	0.00	0.00	1,228.08	0.00
20E200 2540 2220 22 00000	OPER. & MAINT.	INSURANCE	182,376.00	0.00	0.00	0.00	182,376.00	0.00
20E200 2540 2230 22 00000	OPER. & MAINT.	INSURANCE	9,042.00	0.00	0.00	0.00	9,042.00	0.00
20E200 2540 2310 22 00000	OPER. & MAINT.	INSURANCE	25,812.00	1,163.04	7,846.72	0.00	17,965.28	30.40
20E200 2540 2310 75 00000	OPER. & MAINT.	AUTOMOBILE ALLOWANCE	5,400.00	450.00	3,150.00	0.00	2,250.00	58.33
20E200 2540 3000 03 00000	OPER. & MAINT.	COPIER	3,420.00	698.33	2,051.29	0.00	1,368.71	59.98
20E200 2540 3000 30 00000	OPER. & MAINT.	TRAVEL COSTS	3,300.00	25.23	655.63	8.30	2,636.07	20.12
20E200 2540 3000 32 00000	OPER. & MAINT.	RENTALS	63,245.00	0.00	187.50	0.00	63,057.50	0.30
20E200 2540 3000 35 00000	OPER. & MAINT.	PROFESSIONAL DEVELOP	4,084.00	0.00	971.10	0.00	3,112.90	23.78
20E200 2540 3000 35 99910	OPER. & MAINT.	PROFESSIONAL DEVELOP	3,000.00	0.00	3,238.50	0.00	-238.50	107.95
20E200 2540 3000 38 00000	OPER. & MAINT.	OTHER PURCHASED SERV	25,000.00	3,409.94	6,109.94	0.00	18,890.06	24.44
20E200 2540 3000 38 99910	OPER. & MAINT.	OTHER PURCHASED SERV	141,100.00	11,400.00	79,800.00	0.00	61,300.00	56.56
20E200 2540 3000 41 00000	OPER. & MAINT.	SUBCONTRACTOR OUTSID	1,150,670.00	97,538.81	681,576.23	93,799.33	375,294.44	67.38
20E200 2540 3000 43 00000	OPER. & MAINT.	PRINTING EXPENSES	3,778.00	172.50	531.74	0.00	3,246.26	14.07
20E200 2540 3000 44 00000	OPER. & MAINT.	WATER & SEWER EXPEND	35,868.00	839.95	1,855.53	0.00	34,012.47	5.17
20E200 2540 3000 86 00000	OPER. & MAINT.	WASTE DISPOSAL	71,050.00	1,242.24	9,812.68	0.00	61,237.32	13.81
20E200 2540 3201 31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	50,000.00	135.40	1,129.38	0.00	48,870.62	2.26
20E200 2540 3202 31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	11,700.00	0.00	0.00	0.00	11,700.00	0.00
20E200 2540 3203 31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	171,018.00	0.00	5,081.40	5,122.00	160,814.60	5.97

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	January 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
20E200 2540 3204 31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	51,050.00	0.00	0.00	0.00	51,050.00	0.00
20E200 2540 3205 31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	25,525.00	0.00	375.00	0.00	25,150.00	1.47
20E200 2540 3206 31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	50,525.00	0.00	0.00	0.00	50,525.00	0.00
20E200 2540 3207 31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	25,525.00	0.00	0.00	0.00	25,525.00	0.00
20E200 2540 3208 31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	40,840.00	0.00	1,837.50	8,000.00	31,002.50	24.09
20E200 2540 3209 31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	40,945.00	0.00	135.00	0.00	40,810.00	0.33
20E200 2540 3210 31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	15,000.00	63.15	2,966.19	0.00	12,033.81	19.77
20E200 2540 3211 31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	40,840.00	0.00	2,600.00	0.00	38,240.00	6.37
20E200 2540 3212 31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	10,000.00	0.00	1,409.80	0.00	8,590.20	14.10
20E200 2540 3213 31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	25,000.00	3,262.93	9,868.11	0.00	15,131.89	39.47
20E200 2540 3214 31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	30,630.00	0.00	774.00	0.00	29,856.00	2.53
20E200 2540 3215 31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	7,147.00	0.00	93.76	0.00	7,053.24	1.31
20E200 2540 3216 31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	15,315.00	2,446.52	9,269.09	2,209.68	3,836.23	74.95
20E200 2540 3217 31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	17,868.00	0.00	0.00	0.00	17,868.00	0.00
20E200 2540 3218 31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	17,500.00	0.00	2,796.00	0.00	14,704.00	15.98
20E200 2540 3234 34 00000	OPER. & MAINT.	CONSULTANTS	99,000.00	442.50	7,193.25	0.00	91,806.75	7.27
20E200 2540 3235 34 00000	OPER. & MAINT.	CONSULTANTS	100,000.00	3,987.50	17,867.50	0.00	82,132.50	17.87
20E200 2540 3236 34 00000	OPER. & MAINT.	CONSULTANTS	76,065.00	0.00	0.00	0.00	76,065.00	0.00
20E200 2540 3237 34 00000	OPER. & MAINT.	CONSULTANTS	71,470.00	7,730.07	13,932.70	20,900.00	36,637.30	48.74
20E200 2540 3238 34 00000	OPER. & MAINT.	CONSULTANTS	9,000.00	53.00	389.00	0.00	8,611.00	4.32
20E200 2540 3239 34 00000	OPER. & MAINT.	CONSULTANTS	10,210.00	0.00	0.00	0.00	10,210.00	0.00
20E200 2540 3260 42 00000	OPER. & MAINT.	TELEPHONE EXPENSES	70,000.00	3,841.23	26,939.93	0.00	43,060.07	38.49
20E200 2540 3261 42 00000	OPER. & MAINT.	TELEPHONE EXPENSES	245,000.00	20,427.40	143,017.07	0.00	101,982.93	58.37
20E200 2540 3263 42 00000	OPER. & MAINT.	TELEPHONE EXPENSES	5,735.00	0.00	3,706.16	0.00	2,028.84	64.62
20E200 2540 3281 89 00000	OPER. & MAINT.	GROUNDS	28,078.00	0.00	0.00	0.00	28,078.00	0.00
20E200 2540 3282 89 00000	OPER. & MAINT.	GROUNDS	35,735.00	0.00	2,632.80	0.00	33,102.20	7.37
20E200 2540 3283 89 00000	OPER. & MAINT.	GROUNDS	69,428.00	0.00	23,906.25	0.00	45,521.75	34.43
20E200 2540 4000 50 00000	OPER. & MAINT.	GENERAL SUPPLIES	1,000.00	0.00	306.22	0.00	693.78	30.62
20E200 2540 4000 65 00000	OPER. & MAINT.	OTHER SUPPLIES	150,000.00	5,451.84	18,431.76	801.49	130,766.75	12.82
20E200 2540 4000 68 00000	OPER. & MAINT.	GAS EXPENDITURERS	525,000.00	3,312.45	8,740.85	3,636.18	512,622.97	2.36
20E200 2540 4000 68 99910	OPER. & MAINT.	GAS EXPENDITURERS	-137,000.00	0.00	0.00	0.00	-137,000.00	0.00
20E200 2540 4000 69 00000	OPER. & MAINT.	ELECTRIC	630,000.00	0.00	13,900.80	2,376.45	613,722.75	2.58
20E200 2540 4000 69 99910	OPER. & MAINT.	ELECTRIC	-154,000.00	0.00	0.00	0.00	-154,000.00	0.00
20E200 2540 4203 50 00000	OPER. & MAINT.	GENERAL SUPPLIES	17,868.00	494.22	8,174.86	964.31	8,728.83	51.15
20E200 2540 4204 50 00000	OPER. & MAINT.	GENERAL SUPPLIES	25,525.00	0.00	316.08	0.00	25,208.92	1.24
20E200 2540 4207 50 00000	OPER. & MAINT.	GENERAL SUPPLIES	28,078.00	274.93	3,490.77	4,643.60	19,943.63	28.97
20E200 2540 4208 50 00000	OPER. & MAINT.	GENERAL SUPPLIES	35,000.00	18.40	1,753.84	0.00	33,246.16	5.01
20E200 2540 4209 50 00000	OPER. & MAINT.	GENERAL SUPPLIES	5,105.00	0.00	0.00	0.00	5,105.00	0.00
20E200 2540 4210 50 00000	OPER. & MAINT.	GENERAL SUPPLIES	5,105.00	0.00	271.92	0.00	4,833.08	5.33
20E200 2540 4213 50 00000	OPER. & MAINT.	GENERAL SUPPLIES	10,000.00	144.61	2,015.73	0.00	7,984.27	20.16

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	January 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
20E200 2540 4214 50 00000	OPER. & MAINT.	GENERAL SUPPLIES	25,000.00	21.65	6,705.37	0.00	18,294.63	26.82
20E200 2540 4215 50 00000	OPER. & MAINT.	GENERAL SUPPLIES	30,000.00	0.00	8,722.22	0.00	21,277.78	29.07
20E200 2540 4216 50 00000	OPER. & MAINT.	GENERAL SUPPLIES	28,486.00	0.00	766.00	0.00	27,720.00	2.69
20E200 2540 5000 90 00000	OPER. & MAINT.	CAPITAL OUTLAY NEW E	60,000.00	0.00	0.00	0.00	60,000.00	0.00
20E200 2540 5000 95 00000	OPER. & MAINT.	CAPITAL OUTLAY BUILD	10,000.00	4,118.70	9,575.10	0.00	424.90	95.75
20E200 2540 5000 95 00000	OPER. & MAINT.	CAPITAL OUTLAY BUILD	35,000.00	0.00	0.00	0.00	35,000.00	0.00
20E200 2540 5000 95 00000	OPER. & MAINT.	CAPITAL OUTLAY BUILD	390,000.00	0.00	57,166.69	2,333.33	330,499.98	15.26
20E200 2540 5000 95 00000	OPER. & MAINT.	CAPITAL OUTLAY BUILD	20,000.00	-3,998.00	12,897.73	2,333.33	4,768.94	76.16
20E200 2540 5000 95 00000	OPER. & MAINT.	CAPITAL OUTLAY BUILD	1,030,000.00	10,896.55	15,401.55	0.00	1,014,598.45	1.50
20E200 2540 5000 95 00000	OPER. & MAINT.	CAPITAL OUTLAY BUILD	15,000.00	0.00	3,970.59	2,333.34	8,696.07	42.03
20E200 2540 5000 95 00000	OPER. & MAINT.	CAPITAL OUTLAY BUILD	150,000.00	2,354.00	14,944.79	0.00	135,055.21	9.96
20E200 2540 5000 95 00000	OPER. & MAINT.	CAPITAL OUTLAY BUILD	15,000.00	0.00	0.00	0.00	15,000.00	0.00
20E200 2540 5000 95 00001	OPER. & MAINT.	CAPITAL OUTLAY BUILD	15,000.00	0.00	0.00	0.00	15,000.00	0.00
20E200 2540 5000 95 00001	OPER. & MAINT.	CAPITAL OUTLAY BUILD	20,000.00	0.00	0.00	0.00	20,000.00	0.00
20E200 2540 5000 95 00001	OPER. & MAINT.	CAPITAL OUTLAY BUILD	15,000.00	0.00	0.00	0.00	15,000.00	0.00
20E200 8600 0000 00 00000	TRSF TO PAY REV BON	NS	30,000.00	0.00	30,000.00	0.00	0.00	100.00
20E200 8700 0000 00 00000	TRSF TO PAY REV BOND	NS	3,250.00	0.00	3,250.00	0.00	0.00	100.00
20---- ---- ---- -- -----	*OPERATIONS & MAINTE		7,411,483.13	327,903.08	2,505,438.39	276,252.64	4,629,792.10	37.53

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	January 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
30E200 5140 6000 00 00000	BONDS-INT	NS	518,068.00	0.00	481,002.50	0.00	37,065.50	92.85
30E200 5200 6000 00 00000	BONDS-PRINC	NS	6,450,000.00	0.00	6,450,000.00	0.00	0.00	100.00
30E200 5300 6000 00 00000	CAPITAL LEASE PAYMEN	NS	251,937.73	0.00	251,937.73	0.00	0.00	100.00
30E200 5900 3000 00 00000	BONDS-FEES	NS	2,500.00	600.00	600.00	0.00	1,900.00	24.00
30---- ---- ---- -- -----	*DEBT SERVICE (Bond		7,222,505.73	600.00	7,183,540.23	0.00	38,965.50	99.46

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	January 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
40E200 1200 1000 19 00000	SPECIAL ED.	OTHER STAFF	0.00	0.00	28.68	0.00	-28.68	0.00
40E200 1600 3416 34 00000	SUMMER SCHOOL	CONSULTANTS	36,000.00	0.00	39,934.28	0.00	-3,934.28	110.93
40E200 2550 1000 12 00000	TRANSPORTATION	CLERICAL	16,072.71	341.50	1,878.25	0.00	14,194.46	11.69
40E200 2550 1000 15 00000	TRANSPORTATION	DIRECTOR	64,183.50	5,348.66	36,235.17	0.00	27,948.33	56.46
40E200 2550 2120 15 00000	TRANSPORTATION	DIRECTOR	2,888.26	240.70	1,684.90	0.00	1,203.36	58.34
40E200 2550 2210 22 00000	TRANSPORTATION	INSURANCE	170.34	0.00	0.00	0.00	170.34	0.00
40E200 2550 2220 22 00000	TRANSPORTATION	INSURANCE	8,916.00	0.00	0.00	0.00	8,916.00	0.00
40E200 2550 2230 22 00000	TRANSPORTATION	INSURANCE	1,594.00	0.00	0.00	0.00	1,594.00	0.00
40E200 2550 2310 22 00000	TRANSPORTATION	INSURANCE	20,004.00	1,096.04	7,377.72	0.00	12,626.28	36.88
40E200 2550 2310 75 00000	TRANSPORTATION	AUTOMOBILE ALLOWANCE	7,200.00	600.00	4,200.00	0.00	3,000.00	58.33
40E200 2550 3000 47 00000	TRANSPORTATION	SPECIAL EDUCATION RE	859,106.00	69,240.00	316,242.15	24,331.78	518,532.07	39.64
40E200 2550 3401 34 00000	TRANSPORTATION	CONSULTANTS	1,678,000.00	130,293.76	646,057.66	0.00	1,031,942.34	38.50
40E200 2550 3402 34 00000	TRANSPORTATION	CONSULTANTS	26,500.00	2,420.48	11,594.80	0.00	14,905.20	43.75
40E200 2550 3403 34 00000	TRANSPORTATION	CONSULTANTS	24,500.00	4,317.92	15,143.88	0.00	9,356.12	61.81
40E200 2550 3404 34 00000	TRANSPORTATION	CONSULTANTS	69,000.00	4,086.04	20,893.99	0.00	48,106.01	30.28
40E200 2550 3406 34 43000	TRANSPORTATION	CONSULTANTS	27,628.00	380.00	1,488.80	0.00	26,139.20	5.39
40E200 2550 4000 50 00000	TRANSPORTATION	GENERAL SUPPLIES	5,000.00	0.00	125.00	2,409.90	2,465.10	50.70
40E200 2550 5000 90 00000	TRANSPORTATION	CAPITAL OUTLAY NEW E	0.00	0.00	3,012.00	0.00	-3,012.00	0.00
40---- ---- ---- -- -----	*TRANSPORTATION FUND		2,846,762.81	218,365.10	1,105,897.28	26,741.68	1,714,123.85	39.79

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	January 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
70E200 8120 6600 00 00000	PERMANENT TRF WC INT	NS	101,244.00	0.00	0.00	0.00	101,244.00	0.00
70---- ---- ---- -- -----	*WORKING CASH FUND		101,244.00	0.00	0.00	0.00	101,244.00	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	January 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
80E200 2360 3000 97 00000	TORT IMMUNITY (as of	WORKERS COMPENSATION	375.00	0.00	375.00	0.00	0.00	100.00
80E200 2362 3000 97 00000	WKRS COMP	WORKERS COMPENSATION	325,647.00	0.00	257,170.00	0.00	68,477.00	78.97
80E200 2364 3000 28 00000	LIAB INS PYMT	TREASURERS BOND INSU	12,500.00	0.00	12,251.00	0.00	249.00	98.01
80E200 2371 3000 27 00000	PROP INS	LIABILITY INSURANCE	193,763.00	0.00	193,763.00	0.00	0.00	100.00
80---- ---- ---- -- -----	*TORT		532,285.00	0.00	463,559.00	0.00	68,726.00	87.09

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	January 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
90E200 8190 0000 00 00000	OTHER USES	NS	1,418,600.00	0.00	1,418,600.00	0.00	0.00	100.00
90---- ---- ---- -- -----	*FIRE PREVENTION AND		1,418,600.00	0.00	1,418,600.00	0.00	0.00	100.00

Number of Accounts: 325

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

FDTLOC FUNC OBJ SJ	FUNC	2012-13 Budget	January 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
50E010 ---- ---- -- -----	BRAESIDE	60,582.32	5,002.14	25,705.71	0.00	34,876.61	42.43
50E020 ---- ---- -- -----	EDGEWOOD	106,282.65	9,494.35	53,964.78	0.00	52,317.87	50.77
50E030 ---- ---- -- -----	ELM PLACE	148,281.34	10,830.28	55,945.18	0.00	92,336.16	37.73
50E040 ---- ---- -- -----	INDIAN TRAIL	98,408.80	8,985.14	46,407.96	0.00	52,000.84	47.16
50E050 ---- ---- -- -----	LINCOLN	58,611.51	4,865.09	24,610.13	0.00	34,001.38	41.99
50E060 ---- ---- -- -----	NORTHWOOD	129,513.20	9,873.02	54,103.72	0.00	75,409.48	41.77
50E070 ---- ---- -- -----	OAK TERRACE	147,724.99	12,578.19	65,634.16	0.00	82,090.83	44.43
50E080 ---- ---- -- -----	RAVINIA	58,589.50	4,467.15	24,055.59	0.00	34,533.91	41.06
50E090 ---- ---- -- -----	RED OAK	88,723.67	7,340.23	38,063.98	0.00	50,659.69	42.90
50E100 ---- ---- -- -----	SHERWOOD	90,386.19	7,310.19	39,940.47	0.00	50,445.72	44.19
50E110 ---- ---- -- -----	WAYNE THOMAS	92,191.55	7,234.55	37,533.07	0.00	54,658.48	40.71
50E120 ---- ---- -- -----	GREEN BAY SCHOOL	73,220.62	6,086.13	31,194.35	0.00	42,026.27	42.60
50E200 ---- ---- -- -----	DISTRICT WIDE	558,965.28	43,179.50	294,081.59	0.00	264,883.69	52.61
50---- ---- ---- -- -----	MUNICIPAL RETIREMENT	1,711,481.62	137,245.96	791,240.69	0.00	920,240.93	46.23

Number of Accounts: 663

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

MEMORANDUM
NORTH SHORE SCHOOL DISTRICT 112

TO: Dr. David L. Behlow
Members of the Board of Education

FROM: Mohsin Dada

RE: **Business Office Monthly Report of Summary Financial Performance Data for February, 2013**

DATE: March 20, 2013

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 2012-2013 school year is as follows for February, 2013.

Anticipated Fee Revenue (Budget $682,500)	$700,739
Total Fees Paid	$687,205
Fees Outstanding (1.9%)	$ 13,534
Total Fees Waived to date: 1,214[1]	$228,543

3. Financial Packet

The Financial Packet for the month of February, 2013, 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 2012 were 968.

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 are as follows:

TOTAL BUDGET	SPENT MONTH	SPENT YTD	PURCHASE ORDERS OPEN	UNENCUMBERED BALANCE
$66,305,947	$5,214,659	$30,851.687	$148,304	$35,305,956

Existing District FDIC Insured Investments

Financial Institution	Type of Investment	Settlement Date	Maturity Date	Rate	Value	firm	PRICE	PRINCIPAL
Advantage National Bank - Wintrust	CD	7/19/2011	7/18/2014	0.882%	$ 243,550.00	PMA		
ALLY BANK	CD	4/6/2011	4/7/2014	1.300%	$ 150,000.00	AGE		
ALLY BANK	CD	4/20/2011	4/21/2014	1.350%	$ 100,000.00	AGE		
AMERICAN EXP BK FSB - SALT LAKE, UT	CD	7/21/2011	4/8/2013	0.747%	$ 55,000.00	AGE		
AMERICAN EXP BK FSB - SALT LAKE, UT	CD	7/21/2011	5/6/2013	0.713%	$ 14,000.00	AGE		
AMERICAN EXP BK FSB - SALT LAKE, UT	CD	7/21/2011	12/2/2013	0.809%	$ 49,000.00	AGE		
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		
Austin Bank of Chicago	CD	10/31/2011	10/31/2013	0.556%	$ 244,600.00	PMA		
Banco Popular de Puerto Rico	CD	12/5/2012	12/7/2015	0.800%	$ 247,997.68	PMA		
BANCORP BK - WILMINGTON DEL	CD	7/27/2011	7/22/2014	0.900%	$ 250,000.00	AGE		
Bank First National	CD	6/9/2011	6/5/2014	1.057%	$ 226,995.73	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 USA	CD	7/18/2012	7/18/2014	0.949%	$ 245,300.00	PMA		
BANK NORTH CAROLINA	CD	11/24/2012	1/8/2015	0.677%	$ 62,000.00	AGE	$ 104.3500	$ 64,697.00
BANK OF AMERICA	CD	7/19/2011	5/6/2013	0.753%	$ 90,000.00	AGE		
BANK OF AMERICA CHARLOTTE, NC	CD	7/26/2011	5/20/2013	0.756%	$ 10,000.00	AGE		
Bank of Baroda	CD	9/28/2012	9/27/2013	0.400%	$ 248,368.43	PMA		
Bank of China	CD	6/8/2011	6/10/2013	1.002%	$ 99,995.64	PMA		
BANK OF CHINA	CD	12/21/2011	6/21/2013	0.900%	$ 50,000.00	AGE		
BANK OF CHINA	CD	12/30/2011	7/1/2013	0.900%	$ 50,000.00	AGE		
Bank of China	CD	12/21/2011	12/23/2013	1.102%	$ 49,997.58	PMA		
BANK OF HOLLAND, MI	CD	7/20/2010	7/1/2013	0.798%	$ 50,000.00	AGE		
Bank of Houston	CD	6/16/2011	6/13/2013	0.685%	$ 238,724.66	PMA		
Bank of India	CD	10/31/2012	10/30/2013	0.451%	$ 248,119.69	PMA		
Bank of Missouri	CD	6/16/2011	6/13/2013	0.685%	$ 231,690.34	PMA		
Bank of the Ozarks	CD	9/24/2012	9/24/2013	0.236%	$ 249,400.00	PMA		
Bank of the West	CD	2/15/2013	5/14/2014	0.206%	$ 249,300.00	PMA		
BARCLAYS BANK; DELAWARE	CD	7/12/2011	8/5/2013	0.753%	$ 170,000.00	AGE		
BARCLAYS BANK; DELAWARE	CD	7/12/2011	10/15/2013	0.756%	$ 60,000.00	AGE		
BARCLAYS BANK; DELAWARE	CD	7/12/2011	11/14/2013	0.761%	$ 20,000.00	AGE		
Barrington B&TC - Wintrust	CD	7/19/2011	7/18/2014	0.882%	$ 243,550.00	PMA		
BEAL BANK USA; LAS VEGAS, NV	CD	6/27/2012	6/26/2013	0.450%	$ 175,000.00	AGE		
Beverly Bank and Trust - Wintrust	CD	6/7/2012	5/22/2013	0.200%	$ 249,500.00	PMA		
CALDWELL BANK AND TRUST	CD	7/26/2011	7/26/2013	0.599%	$ 247,000.00	PMA		
CAPITAL ONE BK USA NA - GLEN ALLEN, VA	CD	7/22/2011	4/9/2013	0.746%	$ 24,000.00	AGE		
CAPITAL ONE BK USA NA - GLEN ALLEN, VA	CD	7/22/2011	4/23/2013	0.652%	$ 80,000.00	AGE		
CAPITAL ONE BK USA NA - GLEN ALLEN, VA	CD	7/22/2011	4/30/2013	0.657%	$ 20,000.00	AGE		
CAPITAL ONE BK USA NA - GLEN ALLEN, VA	CD	7/22/2011	5/7/2013	0.660%	$ 30,000.00	AGE		
CAPITAL ONE NA - MCLEAN, VA	CD	7/22/2011	3/19/2013	0.800%	$ 15,000.00	AGE		
CapitalMark Bank & Trust	CD	6/16/2011	6/13/2013	0.685%	$ 238,724.66	PMA		
CAPITOL FED SVGS BK; TOPEKA, KS	CD	7/8/2011	5/12/2014	1.063%	$ 95,000.00	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
CARDINAL BANK - VA	CD	9/7/2011	8/26/2013	0.500%	$ 85,000.00	AGE		
CENTRIX BANK & TRUST - NEW HAMPSHIRE	CD	6/28/2011	6/28/2013	0.500%	$ 250,000.00	AGE		
CIT BANK; SALT LAKE CITY, UT	CD	11/3/2011	2/11/2014	1.051%	$ 58,000.00	AGE		
CIT BANK; SALT LAKE CITY, UT	CD	11/3/2011	4/22/2014	1.182%	$ 40,000.00	AGE		
CIT BANK; SALT LAKE CITY, UT	CD	11/3/2011	5/28/2014	1.247%	$ 81,000.00	AGE		
CIT BANK; SALT LAKE CITY, UT	CD	11/3/2011	6/30/2014	1.205%	$ 54,000.00	AGE		
CITIBANK	CD	6/7/2012	3/14/2013	0.190%	$ 1,250,000.00	PMA		
CITIBANK	CD	6/7/2012	4/12/2013	0.200%	$ 1,250,000.00	PMA		
CITIBANK	CD	6/7/2012	5/14/2013	0.200%	$ 1,400,000.00	PMA		
CITIBANK NA - NV	CD	12/9/2009	12/9/2013	0.260%	$ 20,000.00	AGE		
CITIZENS STATE BANK, OKEMAH, OK	CD	10/30/2012	10/25/2013	0.250%	$ 250,000.00	AGE	$ 100.0000	$ 250,000.00
Claremont Savings Bank	CD	6/9/2011	6/6/2013	0.850%	$ 24,371.70	PMA		
COMENITY BANK, WILMINGTON, DE	CD	12/12/2012	12/14/2015	1.050%	$ 200,000.00	AGE	$ 100.0000	$ 200,000.00
Community Bank of Pleasant Hill	CD	6/9/2011	6/5/2014	1.057%	$ 100,775.02	PMA		
COMPASS BANK	CD	8/24/2011	8/26/2013	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
CROSS KEYS BK	CD	4/15/2011	3/10/2014	1.150%	$ 169,000.00	AGE		
DISCOVER BANK	CD	3/16/2011	3/18/2013	0.800%	$ 250,000.00	AGE		
DMB COMMUNITY BANK, DEFOREST WI	CD	7/26/2011	1/16/2014	0.954%	$ 22,000.00	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	6/9/2011	6/5/2014	1.057%	$ 226,995.73	PMA		
Eaglebank	CD	11/27/2012	5/8/2015	0.450%	$ 20,000.00	AGE	$ 100.0000	$ 20,000.00
East West Bank	CD	7/19/2011	7/18/2014	1.261%	$ 240,880.00	PMA		
EMPIRE NATL BK ISLANDIA NY	CD	6/28/2011	3/28/2014	0.750%	$ 250,000.00	AGE		
Enerbank USA, UT	CD	6/14/2012	4/12/2013	0.240%	$ 249,224.67	PMA		
EVERBANK, JACKSONVILLE, FL	CD	7/13/2012	7/14/2014	0.650%	$ 250,000.00	AGE	$ 100.0000	$ 250,000.00
Exchange State Bank	CD	6/9/2011	6/5/2014	1.057%	$ 63,745.53	PMA		
Farmers & Merchants State Bank	CD	6/9/2011	6/5/2014	1.057%	$ 25,193.76	PMA		
FEDERAL HOME LOAN BANK	BONDS	7/18/2012	5/1/2015	0.280%	$ 225,000.00	AGE	$ 100.7197	$ 226,619.42
Federal Home Loan Bank Note	SEC	6/3/2011	12/27/2013	0.633%	$ 493,009.35	PMA		
FICO SER 3	GOVT BONDS	10/9/2012	11/30/2014	0.530%	$ 45,000.00	AGE	$ 98.8720	$ 44,492.40
FICO STRIP	GOVT BONDS	9/25/2012	5/30/2015	0.634%	$ 25,000.00	AGE	$ 98.3170	$ 24,579.25
FICO STRIP 10	GOVT BONDS	6/19/2012	11/30/2014	0.501%	$ 33,000.00	AGE		

Existing District FDIC Insured Investments

FICO STRIP 10	GOVT BONDS	10/9/2012	11/30/2014	0.486%	$ 28,000.00	AGE	$ 98.9650	$ 27,710.20
FICO STRIP 11	GOVT BONDS	6/19/2012	2/8/2014	0.538%	$ 29,000.00	AGE		
FICO STRIP 11	GOVT BONDS	10/9/2012	2/8/2014	0.268%	$ 40,000.00	AGE	$ 99.6440	$ 39,857.60
FICO STRIP 12	GOVT BONDS	6/19/2012	12/6/2013	0.364%	$ 33,000.00	AGE		
FICO STRIP 12	GOVT BONDS	6/28/2012	6/6/2014	0.266%	$ 100,000.00	AGE		
FICO STRIP 12	GOVT BONDS	6/19/2012	6/6/2015	0.644%	$ 53,000.00	AGE		
FICO STRIP 12	GOVT BONDS	7/18/2012	6/6/2015	0.561%	$ 33,000.00	AGE	$ 98.3950	$ 32,470.35
FICO STRIP 17	GOVT BONDS	6/19/2012	4/5/2015	0.634%	$ 26,000.00	AGE		
FICO STRIP 19	GOVT BONDS	6/19/2012	6/6/2015	0.744%	$ 50,000.00	AGE		
FICO STRIP 19	GOVT BONDS	7/17/2012	6/6/2015	0.561%	$ 26,000.00	AGE	$ 98.3950	$ 25,582.70
FICO STRIP CPN 16	GOVT BONDS	7/5/2011	4/5/2014	0.000%	$ 72,000.00	AGE		
FICO STRIP SER 1	GOVT BONDS	10/9/2012	5/11/2014	0.263%	$ 41,000.00	AGE	$ 99.5820	$ 40,828.62
FICO STRIP SER 15	GOVT BONDS	2/14/2011	3/7/2013	0.000%	$ 29,000.00	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 15	GOVT BONDS	6/19/2012	3/7/2015	0.764%	$ 34,000.00	AGE		
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	6/22/2012	11/11/2014	0.598%	$ 49,000.00	AGE		
FICO STRIP SR 10	GOVT BONDS	7/18/2012	11/30/2013	0.291%	$ 60,000.00	AGE	$ 99.6030	$ 59,761.80
FICO STRIP SR 10	GOVT BONDS	7/18/2012	11/30/2014	0.576%	$ 74,000.00	AGE	$ 98.6470	$ 72,998.78
FICO STRIP SR 10	GOVT BONDS	7/18/2012	5/30/2015	0.560%	$ 28,000.00	AGE	$ 98.4070	$ 27,553.96
FICO STRIP SR 14	GOVT BONDS	7/5/2011	5/2/2014	0.000%	$ 31,000.00	AGE		
FICO STRIP SR 14	GOVT BONDS	6/22/2012	5/2/2014	0.616%	$ 35,000.00	AGE		
FICO STRIP SR 14	GOVT BONDS	7/18/2012	5/2/2014	0.395%	$ 28,000.00	AGE	$ 99.2950	$ 27,802.60
FICO STRIP SR 14	GOVT BONDS	6/19/2012	11/2/2014	0.554%	$ 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 3	GOVT BONDS	6/22/2012	11/30/2013	0.417%	$ 45,000.00	AGE		
FICO STRIP SR 3	GOVT BONDS	6/28/2012	5/30/2014	0.440%	$ 43,000.00	AGE		
FICO STRIP SR 3	GOVT BONDS	6/19/2012	11/30/2014	0.501%	$ 57,000.00	AGE		
FICO STRIP SR 4	GOVT BONDS	7/5/2011	4/6/2014	0.000%	$ 50,000.00	AGE		
FICO STRIP SR 4	GOVT BONDS	6/19/2012	10/6/2014	0.597%	$ 38,000.00	AGE		
FICO STRIP SR 4	GOVT BONDS	6/22/2012	10/6/2014	0.515%	$ 31,000.00	AGE		
FICO STRIP SR 4	GOVT BONDS	9/25/2012	10/6/2015	0.638%	$ 70,000.00	AGE	$ 98.0860	$ 68,660.20
FICO STRIP SR 5	GOVT BONDS	6/22/2012	8/8/2014	0.489%	$ 30,000.00	AGE		
FICO STRIP SR 5	GOVT BONDS	6/19/2012	2/5/2015	0.605%	$ 86,000.00	AGE		
FICO STRIP SR 5	GOVT BONDS	6/22/2012	2/8/2015	0.629%	$ 35,000.00	AGE		
FICO STRIP SR 6	GOVT BONDS	7/5/2011	2/3/2014	0.000%	$ 66,000.00	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 8	GOVT BONDS	7/14/2011	2/3/2014	0.000%	$ 25,000.00	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 STRIPS	GOVT BONDS	7/18/2012	8/3/2014	0.521%	$ 60,000.00	AGE	$ 98.9430	$ 59,365.80
FICO STRIPS	GOVT BONDS	6/19/2012	11/30/2014	0.611%	$ 28,000.00	AGE		
FICO STRIPS	GOVT BONDS	6/22/2012	11/30/2014	0.589%	$ 67,000.00	AGE		
FICO STRIPS	GOVT BONDS	6/19/2012	12/6/2014	0.612%	$ 52,000.00	AGE		
FICO STRIPS	GOVT BONDS	6/22/2012	5/11/2015	0.661%	$ 46,000.00	AGE		
FICO STRIPS GEN	GOVT BONDS	7/14/2011	2/3/2014	0.000%	$ 24,000.00	AGE		
FIFTH THIRD BANK	CD	7/26/2011	7/26/2013	0.590%	$ 247,000.00	PMA		
FIRST BANK HIGHLAND PARK, IL	CD	10/21/2011	6/17/2014	1.299%	$ 36,000.00	AGE		
FIRST BANK HIGHLAND PARK, IL	CD	7/26/2011	7/8/2014	1.399%	$ 12,000.00	AGE		
First Central State Bank	CD	6/9/2011	6/6/2013	0.850%	$ 234,190.86	PMA		
FIRST FMRS BK & TR CO	CD	7/26/2011	8/25/2014	1.349%	$ 48,000.00	AGE		
FIRST GENERAL BANK - ROWLAND HGHTS, CA	CD	6/28/2011	6/28/2013	0.600%	$ 250,000.00	AGE		
FIRST NATIONAL BANK; BERLIN, WI	CD	2/3/2012	1/30/2015	0.600%	$ 245,000.00	AGE		
FIRST NATIONAL BANK; OMAHA, NE	CD	7/6/2012	1/6/2014	0.600%	$ 250,000.00	AGE		
FIRST NATIONAL BANK; WAUPACA, WI	CD	12/23/2011	3/7/2014	0.853%	$ 20,000.00	AGE		
FIRST NATIONAL BANK; WAUPACA, WI	CD	6/29/2012	6/29/2015	0.500%	$ 225,000.00	AGE		
FIRST PREMIER BANK, SIOUX FALLS, CD	CD	6/28/2012	6/28/2013	0.250%	$ 250,000.00	AGE		
First State Bank	CD	6/9/2011	6/6/2013	0.850%	$ 234,190.86	PMA		
First State Bank of Illinois	CD	6/9/2011	6/5/2014	1.057%	$ 226,995.73	PMA		
FIRST STATE CMNTY BK; FARMINGTON, MO	CD	6/27/2012	6/29/2015	0.600%	$ 250,000.00	AGE		
FIRST VA CMNTY BANK - VA	CD	10/19/2012	6/16/2014	0.289%	$ 240,000.00	AGE	$ 101.1764	$ 242,823.38
Firstbank, PR	CD	6/15/2012	6/15/2015	1.053%	$ 248,971.41	PMA		
Flagstar Bank, FSB	CD	6/16/2011	6/13/2013	0.685%	$ 52,135.68	PMA		
FLUSHING SVGS BK	CD	7/7/2011	7/30/2013	0.825%	$ 85,000.00	AGE		
FLUSHING SVGS BK - NY	CD	10/21/2011	4/15/2014	1.028%	$ 50,000.00	AGE		
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
Freeport State Bank, MN	CD	11/16/2011	11/15/2013	0.541%	$ 247,300.00	PMA		
Freestar Bank, National Association	CD	6/9/2011	6/6/2013	0.850%	$ 9,602.15	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		
GE MONEY BANK	CD	4/15/2011	4/8/2014	1.300%	$ 26,000.00	AGE		
GE MONEY BANK	CD	6/21/2011	6/10/2014	1.450%	$ 124,000.00	AGE		
Glacier Bank	CD	6/9/2011	6/5/2014	1.057%	$ 12,278.76	PMA		
GMAC BANK; MIDVALE, UT	CD	7/12/2011	4/3/2013	0.700%	$ 25,000.00	AGE		
GMAC BANK; MIDVALE, UT	CD	7/12/2011	4/15/2013	0.706%	$ 37,000.00	AGE		
GMAC BANK; MIDVALE, UT	CD	7/12/2011	4/15/2013	0.706%	$ 40,000.00	AGE		
GMAC BANK; MIDVALE, UT	CD	10/18/2011	4/3/2014	3.450%	$ 96,000.00	AGE	$ 102.9400	$ 98,822.40

Existing District FDIC Insured Investments

GMAC BANK; MIDVALE, UT	CD	10/21/2011	4/14/2014	1.133%	$ 32,000.00	AGE		
GOLDMAN SACHS BK USA	CD	8/24/2011	8/25/2014	1.150%	$ 250,000.00	AGE		
GREAT PLAINS BK; EUREKA, SD	CD	7/27/2011	7/28/2014	0.750%	$ 250,000.00	AGE		
Hinsdale B&TC - Wintrust	CD	7/19/2011	7/18/2014	0.882%	$ 243,550.00	PMA		
HUNTINGTON NATL BK; COLUMBUS, OH	CD	7/7/2011	8/6/2013	0.783%	$ 60,000.00	AGE		
HUNTINGTON NATL BK; COLUMBUS, OH	CD	7/18/2011	8/6/2013	1.600%	$ 145,000.00	AGE		
HUNTINGTON NATL BK; COLUMBUS, OH	CD	7/2/2012	12/15/2014	0.698%	$ 40,000.00	AGE		
IDB Bank, NY	CD	7/26/2012	7/26/2013	0.392%	$ 249,000.00	PMA		
Jonestown Bank and Trust	CD	6/9/2011	6/6/2013	0.850%	$ 7,222.69	PMA		
KEY BANK NATL ASSN - OHIO	CD	6/28/2011	7/7/2014	1.000%	$ 250,000.00	AGE		
Lake Forest B&TC - Wintrust	CD	7/19/2011	7/18/2014	0.882%	$ 243,550.00	PMA		
LIBERTY BANK OF ARKANSAS	CD	8/26/2011	8/19/2013	0.450%	$ 125,000.00	AGE		
LIBERTY BANK OF ARKANSAS	CD	9/7/2011	8/19/2013	0.450%	$ 40,000.00	AGE		
LIBERTY BANK OF ARKANSAS	CD	6/29/2012	12/29/2014	0.450%	$ 75,000.00	AGE		
Libertyville Bank and Trust Co - Wintrust	CD	6/7/2012	5/22/2013	0.200%	$ 249,500.00	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		
MAGNA BANK, MEMPHIS, TN	CD	7/18/2012	7/1/2015	0.550%	$ 200,000.00	AGE	$ 100.0000	$ 200,000.00
McCook National Bank	CD	6/9/2011	6/5/2014	1.057%	$ 100,775.02	PMA		
MEDALLION BANK	CD	4/15/2011	3/25/2014	1.250%	$ 201,000.00	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
MERRICK BK SOUTH JORDAN UTAH PRI	CD	6/27/2010	7/1/2013	0.650%	$ 250,000.00	AGE		
Metropolitan Bank	CD	6/9/2011	6/6/2013	0.850%	$ 234,190.86	PMA		
MID CAROLINA BK - BURLINGTON, NC	CD	7/26/2011	3/17/2014	1.300%	$ 15,000.00	AGE		
MIDFIRST BK; OKLAHOMA CITY	CD	7/15/2011	10/15/2013	0.787%	$ 240,000.00	AGE		
Midland States Bank	CD	7/18/2012	7/20/2015	0.707%	$ 195,300.00	PMA		
Mizuho Corporate Bank, NY	CD	6/13/2012	3/13/2013	0.334%	$ 249,122.18	PMA		
Mutual of Omaha Bank	CD	6/9/2011	6/6/2013	0.850%	$ 19,484.53	PMA		
Mutual of Omaha Bank	CD	6/9/2011	6/5/2014	1.057%	$ 169,047.33	PMA		
MUTUAL SVGS ASSN FSA	CD	3/17/2011	3/17/2014	1.150%	$ 250,000.00	AGE		
National Republic Bank	CD	6/7/2012	5/22/2013	0.200%	$ 249,100.00	PMA		
NORTHBROOK B&TC - WINTRUST	CD	7/26/2011	7/25/2014	0.882%	$ 237,400.00	PMA		
Onewest Bank FSB	CD	7/18/2012	7/20/2015	0.757%	$ 244,400.00	PMA		
OPEN BANK, LOS ANGELES, CA	CD	6/28/2012	6/28/2013	0.250%	$ 250,000.00	AGE		
ORIENTAL BK & TR; SAN JUAN, PR	CD	7/20/2011	7/21/2014	1.250%	$ 250,000.00	AGE		
Park National Bank	CD	6/9/2011	6/6/2013	0.850%	$ 234,190.86	PMA		
PARK STERLING BANK	CD	3/11/2011	3/11/2013	0.750%	$ 100,000.00	AGE		
PARK STERLING BANK	CD	8/25/2011	12/23/2013	0.650%	$ 150,000.00	AGE		
Peoples United Bank	CD	7/19/2011	1/21/2014	1.138%	$ 243,040.00	PMA		
Plainscapital Bank	CD	9/14/2012	9/16/2013	0.255%	$ 248,800.00	PMA		
Post Oak Bank, NA	CD	10/20/2011	10/21/2013	0.600%	$ 247,000.00	PMA		
Premier Bank, IA	CD	6/3/2011	6/3/2013	0.641%	$ 244,400.00	PMA		
PRIVATE BANK - LOS ANGELES, CA	CD	6/272011	6/30/2014	1.000%	$ 250,000.00	AGE	100.163	$ 250,407.50
Private Bank - MI	CD	8/31/2011	8/30/2013	0.814%	$ 245,900.00	PMA		
Providence Bank	CD	6/9/2011	6/6/2013	0.850%	$ 234,190.86	PMA		
PROVIDIAN NATL BANK, TILTON, NH	CD	12/23/2011	6/11/2013	0.897%	$ 23,000.00	AGE		
PRUDENTIAL BK & TR FSB; HARTFORD CT	CD	7/27/2011	7/25/2014	0.800%	$ 250,000.00	AGE		
Pulaski Bank	CD	6/9/2011	6/5/2014	1.057%	$ 53,756.63	PMA		
REPUBLIC BK INC. - BOUNTIFUL, UT	CD	7/26/2011	3/14/2014	1.284%	$ 35,000.00	AGE		
REPUBLIC BK INC. - BOUNTIFUL, UT	CD	7/2/2012	4/14/2015	0.808%	$ 90,000.00	AGE		
Rockford B&TC	CD	11/27/2012	11/27/2013	0.251%	$ 248,900.00	PMA		
ROLLSTONE BK & TR - MA	CD	8/6/2012	3/30/2015	0.943%	$ 30,000.00	AGE	$ 104.4555	$ 31,336.66
Saco & Biddeford Savings Institution	CD	6/9/2011	6/5/2014	1.057%	$ 40,310.01	PMA		
Safra National Bank, NY	CD	6/14/2012	6/15/2015	0.803%	$ 247,975.45	PMA		
SALLIE MAE BK; MURRAY, UT	CD	7/7/2011	4/29/2013	0.714%	$ 60,000.00	AGE		
SALLIE MAE BK; MURRAY, UT	CD	7/21/2011	5/13/2013	0.713%	$ 27,000.00	AGE		
SALLIE MAE BK; MURRAY, UT	CD	7/14/2011	5/28/2013	0.724%	$ 98,000.00	AGE		
SALLIE MAE BK; MURRAY, UT	CD	7/18/2011	6/10/2013	3.250%	$ 15,000.00	AGE		
SALLIE MAE BK; MURRAY, UT	CD	7/25/2011	5/28/2014	1.398%	$ 50,000.00	AGE		
SmartBank	CD	6/9/2011	6/5/2014	1.057%	$ 199,466.10	PMA		
Sonabank	CD	10/20/2011	10/21/2013	0.549%	$ 247,200.00	PMA		
Southern Missouri Bank of Marshfield	CD	6/9/2011	6/6/2013	0.850%	$ 34,173.77	PMA		
Southside Bank, TX	CD	6/3/2011	6/2/2014	1.050%	$ 235,400.00	PMA		
Sovereign Bank, DE	CD	6/13/2012	6/13/2014	0.652%	$ 247,989.50	PMA		
St. Charles B&TC - Wintrust	CD	7/19/2011	7/18/2014	0.882%	$ 243,550.00	PMA		
State Bank - Freeport, IL	CD	6/3/2011	6/2/2014	1.002%	$ 235,600.00	PMA		
STATE BANK OF INDIA (NY)	CD	3/24/2011	3/24/2014	1.500%	$ 180,000.00	AGE		
STATE BANK OF INDIA (NY)	CD	6/28/2011	6/30/2014	1.450%	$ 70,000.00	AGE		
STATE BANK OF THE LAKES - WINTRUST	CD	7/26/2011	7/25/2014	0.882%	$ 237,400.00	PMA		
STERLING SAVINGS BANK, SPOKANE, WA	CD	12/23/2011	5/10/2013	0.550%	$ 50,000.00	AGE		
STERLING SAVINGS BANK, SPOKANE, WA	CD	12/23/2011	5/16/2014	0.750%	$ 196,000.00	AGE		
SUMMIT STATE BK; SANTA ROSA, CA	CD	7/12/2011	5/29/2013	0.772%	$ 25,000.00	AGE		
Torrey Pines Bank	CD	6/16/2011	6/13/2013	0.685%	$ 238,724.66	PMA		
TOWN BK HARTLAND WIS PRI	CD	6/27/2011	7/1/2013	0.600%	$ 250,000.00	AGE		
TRIUMPH BK - GERMANTOWN, TN	CD	7/22/2011	6/28/2013	0.431%	$ 49,000.00	AGE		
US TREASURY	BILL	1/28/2013	3/7/2013	0.038%	$ 1,500,000.00	AGE	$ 99.9960	$1,499,940.63
US TREASURY	BILL	1/28/2013	4/4/2013	0.043%	$ 500,000.00	AGE	$ 99.9922	$ 499,461.04
US TREASURY	BILL	1/31/2013	4/4/2013	0.045%	$ 500,000.00	AGE	$ 99.9921	$ 499,960.63
US TREASURY	BILL	2/11/2013	4/4/2013	0.050%	$ 500,000.00	AGE	$ 99.9928	$ 499,963.89

Existing District FDIC Insured Investments

VantageSouth Bank	CD	6/9/2011	6/5/2014	1.057%	$ 4,824.95	PMA		
Village Bank and Trust - Wintrust	CD	6/7/2012	5/22/2013	0.200%	$ 249,100.00	PMA		
Virginia Heritage Bank	CD	11/27/2012	11/28/2014	0.368%	$ 248,100.00	PMA		
Vision Bank, National Association	CD	6/9/2011	6/6/2013	0.850%	$ 234,190.86	PMA		
WACHOVIA MTG FSB - LAS VEGAS, NV	CD	7/22/2011	5/14/2013	0.662%	$ 26,000.00	AGE		
WACHOVIA MTG FSB - LAS VEGAS, NV	CD	7/22/2011	5/21/2013	0.665%	$ 40,000.00	AGE		
WACHOVIA MTG FSB - LAS VEGAS, NV	CD	7/19/2011	5/28/2013	4.550%	$ 55,000.00	AGE	$ 101.7200	$ 55,946.00
WASHINGTON MUTUAL BK FSB; PARK CITY, UT	CD	7/22/2011	6/5/2013	0.669%	$ 50,000.00	AGE		
WASHINGTON MUTUAL BK; HENDERSON, NV	CD	7/7/2011	3/12/2013	0.980%	$ 25,000.00	AGE		
WASHINGTON MUTUAL BK; HENDERSON, NV	CD	7/22/2011	6/5/2013	0.670%	$ 30,000.00	AGE		
Washington Trust Company, RI	CD	6/3/2011	6/2/2014	1.101%	$ 234,700.00	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	10/17/2011	6/5/2014	0.706%	$ 60,465.01	PMA		
WHEATON BANK AND TRUST - WINTRUST	CD	7/26/2011	7/25/2014	0.882%	$ 237,400.00	PMA		
YORK TRADITIONS BANK	CD	11/27/2012	2/23/2015	0.635%	$ 25,000.00	AGE	$ 102.4750	$ 25,618.75
					$ 37,766,020.14			
02/28/2013 - BANK STATEMENTS								
101 acct					$ 7,137,434.97			
104 acct					$ 12,016,585.17			
					$ 19,154,020.14			
govt					$ 5,630,000.00			
cd					$ 12,982,000.00			
					$ 18,612,000.00			
TOTAL INVESTMENTS					$ 37,766,020.14	jra		

North Shore School District 112
Investments By Category
As of 02/28/2013

			Maturity		
PMA FDIC/CDs	various	$ 19,154,020.14	various	.2-1.261	
Wells Fargo/Wachovia (AG Edwards) GOVT	various	$ 5,630,000.00	various	0	
Wells Fargo/Wachovia (AG Edwards) FDIC/CDs	various	$ 12,982,000.00	various	.299-1.60%	
CDs		$ 37,766,020.14			
MMKT					
Chase Checking SWEEP Acct (less o/s checks)		309,219.76			US Govt
Chase MMKT Savings Acct		11,758,024.89		0.25	US Govt
Wells Fargo/Wachovia MMKT Cash w SWEEP		812,948.32			FDIC
5th 3rd Securities MMKT		0.46			FDIC
Citibank (Dental) Checking w SWEEP		73,823.17			FDIC
MBFinancial MMKT Savings Acct		6,170,989.59		0.25	US Treas.
		19,125,006.19			
Public Treasurers Inv Pools					
Il Funds		168,629.97			
ISDLAF (LIQ/MAX)		283,530.47			
		452,160.44			
		57,343,186.77			
Petty cash		1,400.00			
		57,344,586.77			

School Treasurer's Statement to the Board of Education of
North Shore School District 112
As of February 28, 2013

FUNDS	1/31/2013	REVENUE	EXPENDITURES	2/28/2013
Educational	35,235,914.11	322,952.10	5,214,658.65	30,344,207.56
Operations & Maintenance	8,556,247.26	843.83	417,192.72	8,139,898.37
Debt Service (Bond & Interest)	2,289,146.95	113.38	-	2,289,260.33
Transportation	1,625,771.38	81.90	101,706.24	1,524,147.04
IMRF/Social Security	2,083,098.78	103.19	144,896.86	1,938,305.11
Capital Projects (Site & Cons)	-	-	-	-
Working Cash	12,419,413.74	15,082.33	-	12,434,496.07
Tort	637,370.77	31.58	-	637,402.35
Fire Prevention & Safety	153,944.57	7.62	-	153,952.19
Subtotal (Fund Balance Position)	63,000,907.56	339,215.93	5,878,454.47	57,461,669.02
Balance Sheet Asset Accruals**	(112,609.57)			(112,341.92)
Balance Sheet Liability Accruals*	11,702.22			15,979.47
Total (Cash Balance Position)	62,900,000.21	339,215.93	5,878,454.47	57,365,306.57

Represented by:

Wells Fargo Advisors/Wachovia Securities (formerly A. G. Edwards)		19,445,668.12
Chase		
Checking - General		1,750,174.24
Chase Money Market Savings		11,758,024.89
Outstanding Checks	-	(1,440,954.48)
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		283,530.47
Savings Deposit		-
Investment Portfolio		19,154,020.14
Illinois Funds (US Bank)		168,629.97
MB Financial Bank		
Investment Portfolio		-
MB Financial Market Savings		6,170,989.59
Petty Cash		1,400.00
Citibank		
General (Dental Claims Account)		73,823.17
Total		57,365,306.57

** 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.

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois

Disbursement Summary
February 28, 2013

To the Board of Education:

The following is a summary of the types of expenditures for the month:

EDUCATION FUND		
February 26 Vendor Disbursements	$	1,729,531
February 15 & 28 Payroll	$	3,449,057
Other - Journal Entries	$	36,070
Total Education Fund	$	5,214,659
OPERATIONS AND MAINTENANCE FUND		
February 26 Vendor Disbursements	$	319,115
February 15 & 28 Payroll	$	98,078
Other - Journal Entries	$	(0)
Total O&M Fund	$	417,193
DEBT SERVICE FUND		
February 26 Vendor Disbursements	$	-
February 15 & 28 Payroll	$	-
Other - Journal Entries	$	-
Total Debt Service Fund	$	-
TRANSPORTATION FUND		
February 26 Vendor Disbursements	$	94,079
February 15 & 28 Payroll	$	7,627
Other - Journal Entries	$	(0)
Total Transportation Fund	$	101,706
IMRF FUND		
February 26 Vendor Disbursements	$	-
February 15 & 28 Payroll	$	145,063
Other - Journal Entries	$	(166)
Total IMRF Fund	$	144,897
SITE & CONSTRUCTION FUND		
February 26 Vendor Disbursements	$	-
February 15 & 28 Payroll	$	-
Other - Journal Entries/FY11 Expenses	$	-
Total S&C Fund	$	-
WORKING CASH FUND		
February 26 Vendor Disbursements	$	-
February 15 & 28 Payroll	$	-
Other - Journal Entries	$	-
Total Working Cash Fund	$	-
TORT FUND		
February 26 Vendor Disbursements	$	-
February 15 & 28 Payroll	$	-
Other - Journal Entries	$	-
Total Tort Fund	$	-
LIFE SAFETY FUND		
February 26 Vendor Disbursements	$	-
February 15 & 28 Payroll	$	-
Other - Journal Entries	$	-
Total Life Safety Fund	$	-
Grand Total	$	5,878,454

FDTLOC FUNC OBJ	OBJ	2012-13 Budget	February 2012-13 Monthly Activity	2012-13 Activity	2012-13 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
10E--- ---- 0--		8,915,700.00	0.00	0.00	0.00	0.00	8,915,700.00	8,915,700.00
10E--- ---- 1--	SALARIES	39,529,011.66	3,352,084.45	20,571,452.16	52.04	0.00	18,957,559.50	18,957,559.50
10E--- ---- 2--	EMPLOYEE BENEFITS	8,165,229.32	633,398.28	4,479,259.56	54.91	4,244.17	3,681,725.59	3,685,969.76
10E--- ---- 3--	PURCHASED SERVICES	4,756,014.60	1,072,052.64	3,436,030.17	73.02	36,769.13	1,283,215.30	1,319,984.43
10E--- ---- 4--	SUPPLIES AND MATERIALS	1,240,210.67	35,057.39	576,865.75	53.55	87,313.75	576,031.17	663,344.92
10E--- ---- 5--	CAPITAL OUTLAY	1,051,405.19	3,002.67	410,560.05	39.41	3,796.75	637,048.39	640,845.14
10E--- ---- 6--	OTHER OBJECTS	2,648,375.44	119,063.22	1,377,518.84	52.62	16,181.03	1,254,675.57	1,270,856.60
1----- ---- ---	EDUCATION FUND	66,305,946.88	5,214,658.65	30,851,686.53	46.75	148,304.83	35,305,955.52	35,454,260.35
20E--- ---- 0--		33,250.00	0.00	33,250.00	100.00	0.00	0.00	0.00
20E--- ---- 1--	SALARIES	1,175,547.00	95,775.77	730,256.98	62.12	0.00	445,290.02	445,290.02
20E--- ---- 2--	EMPLOYEE BENEFITS	231,855.13	2,301.82	18,075.28	7.80	0.00	213,779.85	213,779.85
20E--- ---- 3--	PURCHASED SERVICES	2,970,664.00	154,325.11	1,516,275.90	54.01	88,207.67	1,366,180.43	1,454,388.10
20E--- ---- 4--	SUPPLIES AND MATERIALS	1,225,167.00	116,296.04	462,322.52	38.40	8,134.33	754,710.15	762,844.48
20E--- ---- 5--	CAPITAL OUTLAY	1,775,000.00	48,493.98	162,450.43	9.55	7,000.00	1,605,549.57	1,612,549.57
2----- ---- ---	OPERATIONS & MAINTENANCE	7,411,483.13	417,192.72	2,922,631.11	40.83	103,342.00	4,385,510.02	4,488,852.02
30E--- ---- 3--	PURCHASED SERVICES	2,500.00	0.00	600.00	24.00	0.00	1,900.00	1,900.00
30E--- ---- 6--	OTHER OBJECTS	7,220,005.73	0.00	7,182,940.23	99.49	0.00	37,065.50	37,065.50
3----- ---- ---	DEBT SERVICE (Bond & Inte	7,222,505.73	0.00	7,183,540.23	99.46	0.00	38,965.50	38,965.50
40E--- ---- 1--	SALARIES	80,256.21	5,690.16	43,832.26	54.62	0.00	36,423.95	36,423.95
40E--- ---- 2--	EMPLOYEE BENEFITS	40,772.60	1,936.74	15,199.36	37.28	0.00	25,573.24	25,573.24
40E--- ---- 3--	PURCHASED SERVICES	2,720,734.00	91,669.44	1,143,025.00	47.97	162,136.34	1,415,572.66	1,577,709.00
40E--- ---- 4--	SUPPLIES AND MATERIALS	5,000.00	2,409.90	2,534.90	50.70	0.00	2,465.10	2,465.10
40E--- ---- 5--	CAPITAL OUTLAY	0.00	0.00	3,012.00	0.00	0.00	-3,012.00	-3,012.00
4----- ---- ---	TRANSPORTATION FUND	2,846,762.81	101,706.24	1,207,603.52	48.12	162,136.34	1,477,022.95	1,639,159.29
50E--- ---- 2--	EMPLOYEE BENEFITS	1,711,481.62	144,896.86	936,137.55	54.70	0.00	775,344.07	775,344.07
5----- ---- ---	MUNICIPAL RETIREMENT FUND	1,711,481.62	144,896.86	936,137.55	54.70	0.00	775,344.07	775,344.07
70E--- ---- 6--	OTHER OBJECTS	101,244.00	0.00	0.00	0.00	0.00	101,244.00	101,244.00
7----- ---- ---	WORKING CASH FUND	101,244.00	0.00	0.00	0.00	0.00	101,244.00	101,244.00
80E--- ---- 3--	PURCHASED SERVICES	532,285.00	0.00	463,559.00	87.09	0.00	68,726.00	68,726.00
8----- ---- ---	TORT	532,285.00	0.00	463,559.00	87.09	0.00	68,726.00	68,726.00
90E--- ---- 0--		1,418,600.00	0.00	1,418,600.00	100.00	0.00	0.00	0.00
9----- ---- ---	FIRE PREVENTION AND SAFTY	1,418,600.00	0.00	1,418,600.00	100.00	0.00	0.00	0.00

FDTLOC FUNC OBJ OBJ	2012-13 Budget	February 2012-13 Monthly Activity	2012-13 Activity	2012-13 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
Grand Expense T	87,550,309.17	5,878,454.47	44,983,757.94	51.85	413,783.17	42,152,768.06	42,566,551.23

Number of Accounts: 2510

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

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois

Payroll Disbursements
February 28, 2013

To the Board of Education:

We present for your approval for payment of the following payroll disbursements

EDUCATION FUND		
February 15, 2013 Payroll	$	1,723,177
February 28, 2013 Payroll	$	1,725,880
Total Education Fund	$	3,449,057
OPERATIONS AND MAINTENANCE FUND		
February 15, 2013 Payroll	$	47,948
February 28, 2013 Payroll	$	50,129
Total O&M Fund	$	98,078
TRANSPORTATION FUND		
February 15, 2013 Payroll	$	3,813
February 28, 2013 Payroll	$	3,813
Total Transportation Fund	$	7,627
IMRF FUND		
February 15, 2013 Payroll	$	71,874
February 28, 2013 Payroll	$	73,189
Total IMRF Fund	$	145,063
GRAND TOTAL	$	3,699,824

NORTH SHORE SCHOOL DISTRICT 112

REVENUE VARIANCE REPORT - ALL FUNDS

February, 2013	TOTAL ANNUAL BUDGET			YTD REVENUES			% OF ANNUAL BUDGET RECEIVED		
	2010/11	2011/12	2012/13	2010/11	2011/12	2012/13	2010/11	2011/12	2012/13
Education Fund (excl Tort)									
On-Behalf	8,411,000	8,915,700	8,915,700	-	-	-	0.0%	0.0%	0.0%
Local	49,516,987	51,070,639	51,448,400	49,372,946	51,132,951	51,069,401	99.7%	100.1%	99.3%
State	3,855,148	3,978,755	3,988,590	768,578	1,381,736	1,462,244	19.9%	34.7%	36.7%
Federal	2,626,516	2,126,098	2,213,191	797,650	954,930	1,483,013	30.4%	44.9%	67.0%
Other Financing Sources	-	-	-	-	-	-	0.0%	0.0%	0.0%
Education Fund Total	64,409,651	66,091,192	66,565,882	50,939,174	53,469,617	54,014,658	79.1%	80.9%	81.1%
Operations & Maintenance	6,152,716	6,311,828	7,303,797	5,933,313	6,166,822	7,054,697	96.4%	97.7%	96.6%
Debt Service (Bond & Interest)	7,552,498	5,634,481	7,181,632	7,398,053	4,983,038	7,288,966	98.0%	88.4%	101.5%
Transportation	2,792,057	2,651,110	2,599,508	1,802,871	1,962,369	2,153,619	64.6%	74.0%	82.8%
IMRF / Benefits	1,721,538	1,776,109	2,066,072	1,517,187	1,622,170	1,747,975	88.1%	91.3%	84.6%
Capital Projects (Site & Constr)	629,500	-	-	-	-	-	0.0%	0.0%	0.0%
Working Cash	193,610	153,244	157,744	114,170	185,579	138,833	59.0%	121.1%	88.0%
Tort	440,980	444,675	275,588	440,708	450,212	274,669	99.9%	101.2%	99.7%
Fire Prevention & Safety	1,319,437	1,376,725	1,422,934	1,330,857	1,388,113	1,431,655	100.9%	100.8%	100.6%
GRAND TOTAL	85,211,987	84,439,364	87,573,156	69,476,332	70,227,919	74,105,072	81.5%	83.2%	84.6%

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ACCOUNT NUMBER FDTLOC FUNC OBJ FUNC	2012-13 Budget	February 2012-13 REVENUE	2012-13 REVENUE	2012-13 YTD %	UNCOLLECTED Balance
10R200 1110 000 CURRENT LEVY	48,885,918.00	0.00	49,056,805.41	100.35	-170,887.41
10R200 1140 000 SPECIAL EDUCATION CURRENT LEVY	533,282.00	0.00	548,520.41	102.86	-15,238.41
10R200 1320 000 SUMMER SCHOOL TUITION	30,000.00	0.00	0.00	0.00	30,000.00
10R200 1500 000 EARNINGS ON INVESTMENTS	125,000.00	1,738.98	35,968.00	28.77	89,032.00
10R200 1600 000 MILK FEES	88,000.00	235.10	77,663.81	88.25	10,336.19
10R200 1602 000 FOOD SVC DEPOSIT	30,000.00	2,580.00	16,267.00	54.22	13,733.00
10R200 1920 000 DONATIONS	82,700.00	0.00	65,423.07	79.11	17,276.93
10R200 1950 000 REFUND OF PRIOR YEAR	5,000.00	0.00	740.95	14.82	4,259.05
10R200 1993 000 LOCAL FEES/REGISTRATION	682,500.00	2,007.31	687,459.09	100.73	-4,959.09
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	37,255.99	496.75	-29,755.99
10R200 1999 000 OTHER REVENUE	3,500.00	269.50	1,922.95	54.94	1,577.05
10R200 1999 000 OTHER REVENUE	15,000.00	4,998.00	17,762.00	118.41	-2,762.00
10R200 1999 000 OTHER REVENUE	45,000.00	6,705.16	48,870.16	108.60	-3,870.16
10R200 1999 000 OTHER REVENUE	900,000.00	72,503.00	474,741.99	52.75	425,258.01
10R200 1--- --- *	51,448,400.00	91,037.05	51,069,400.83	99.26	378,999.17
10R200 3001 000 GENERAL STATE AID	1,122,432.30	105,614.62	739,287.32	65.86	383,144.98
10R200 3100 000 SPEC ED-PVT FACILITY TUITION	291,244.00	0.00	57,471.91	19.73	233,772.09
10R200 3105 000 SPEC ED EXTRAORDINARY	601,832.00	0.00	134,321.97	22.32	467,510.03
10R200 3110 000 SPECIAL ED PERSONNEL	1,200,635.00	0.00	321,519.87	26.78	879,115.13
10R200 3120 000 SPED-ORPHANAGE	6,968.00	0.00	-10,932.29	-156.89	17,900.29
10R200 3130 000 SP ED ORPHANAGE SUMMER	5,097.00	0.00	0.00	0.00	5,097.00
10R200 3145 000 SPECIAL SUMMER	7,354.15	0.00	0.00	0.00	7,354.15
10R200 3305 000 BILINGUAL ED-TPI GRANT	313,535.00	0.00	114,733.00	36.59	198,802.00
10R200 3360 000 FREE LUNCH AND BREAKFAST	8,566.00	1,639.41	3,343.85	39.04	5,222.15
10R200 3705 000 EARLY CHILDHOOD BLOCK GRANT	427,927.00	122,264.00	99,122.00	23.16	328,805.00
10R200 3800 000 STATE LIBRARY GRANT	3,000.00	0.00	3,376.79	112.56	-376.79
10R200 3998 000 "ON BEHALF OF" PAYMENTS	8,915,700.00	0.00	0.00	0.00	8,915,700.00
10R200 3--- --- *	12,904,290.45	229,518.03	1,462,244.42	11.33	11,442,046.03
10R200 4001 000 MILITARY IMPACT AID	275,000.00	0.00	491,075.17	178.57	-216,075.17
10R200 4210 000 FEDERAL LUNCH	126,218.00	0.00	99,036.57	78.46	27,181.43
10R200 4215 000 FEDERAL MILK	17,936.00	0.00	13,832.82	77.12	4,103.18
10R200 4220 000 SCHOOL BREAKFAST PROGRAM	30,515.00	0.00	31,143.89	102.06	-628.89
10R200 4240 000 FRESH FRUIT & VEGETABLE GRANT	24,733.00	2,397.02	10,637.99	43.01	14,095.01
10R200 4300 000 ESEA-TITLE I-LOW INCOME	473,384.00	0.00	0.00	0.00	473,384.00
10R200 4600 000 IDEA-PRESCHOOL	25,003.00	0.00	0.00	0.00	25,003.00
10R200 4620 000 IDEA FLOW-THROUGH (PART B)	634,711.00	0.00	607,081.00	95.65	27,630.00
10R200 4625 000 SPEC ED IDEA RM & BD REIMB	253,013.32	0.00	85,892.54	33.95	167,120.78

ACCOUNT NUMBER FDTLOC FUNC OBJ FUNC	2012-13 Budget	February 2012-13 REVENUE	2012-13 REVENUE	2012-13 YTD %	UNCOLLECTED Balance
10R200 4909 000 TITLE III-LANG INST PROG	105,150.00	0.00	7,768.00	7.39	97,382.00
10R200 4932 000 TITLE II-TEACHER QUALITY	118,070.00	0.00	0.00	0.00	118,070.00
10R200 4991 000 MEDICAID MATCH ADMIN OUTREACH	68,915.00	0.00	41,175.34	59.75	27,739.66
10R200 4992 000 MEDICAID FEE FOR SERVICE	60,543.00	0.00	95,369.32	157.52	-34,826.32
10R200 4--- --- *	2,213,191.32	2,397.02	1,483,012.64	67.01	730,178.68
10---- ---- --- *EDUCATION FUND	66,565,881.77	322,952.10	54,014,657.89	81.14	12,551,223.88
20R200 1110 000 CURRENT LEVY	6,751,272.00	0.00	6,749,826.17	99.98	1,445.83
20R200 1230 000 CORPORATE PER/PROP REPLACEMENT	74,393.00	0.00	23,238.36	31.24	51,154.64
20R200 1500 000 EARNINGS ON INVESTMENTS	15,000.00	423.83	7,935.40	52.90	7,064.60
20R200 1910 000 RENTALS	150,000.00	420.00	107,402.32	71.60	42,597.68
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	0.00	0.00	5,044.13	0.00	-5,044.13
20R200 1999 000 OTHER REVENUE	206,887.56	0.00	161,250.80	77.94	45,636.76
20R200 1--- --- *	7,202,552.56	843.83	7,054,697.18	97.95	147,855.38
20R200 7120 000 PERMANENT TRSF WC INTEREST	101,244.00	0.00	0.00	0.00	101,244.00
20R200 7--- --- *	101,244.00	0.00	0.00	0.00	101,244.00
20---- ---- --- *OPERATIONS & MAINTENANCE FUND	7,303,796.56	843.83	7,054,697.18	96.59	249,099.38
30R200 1110 000 CURRENT LEVY	5,467,844.00	0.00	5,580,599.17	102.06	-112,755.17
30R200 1500 000 EARNINGS ON INVESTMENTS	10,000.00	113.38	4,579.19	45.79	5,420.81
30R200 1--- --- *	5,477,844.00	113.38	5,585,178.36	101.96	-107,334.36
30R200 7190 000 OTHER TRANSFERS IN	1,451,850.00	0.00	1,451,850.00	100.00	0.00
30R200 7401 000 TRSF TO PAY CAP LEASE PRINC	236,472.07	0.00	236,472.07	100.00	0.00
30R200 7500 000 TRSF TO PAY CAP LEASE INTEREST	15,465.66	0.00	15,465.66	100.00	0.00
30R200 7--- --- *	1,703,787.73	0.00	1,703,787.73	100.00	0.00
30---- ---- --- *DEBT SERVICE (Bond & Interest	7,181,631.73	113.38	7,288,966.09	101.49	-107,334.36
40R200 1110 000 CURRENT LEVY	1,715,854.00	0.00	1,907,897.16	111.19	-192,043.16
40R200 1230 000 CORPORATE PER/PROP REPLACEMENT	116,321.00	0.00	37,181.38	31.96	79,139.62
40R200 1411 000 REGULAR FEES FROM PARENTS	50,000.00	0.00	34,355.00	68.71	15,645.00
40R200 1500 000 EARNINGS ON INVESTMENTS	4,000.00	81.90	1,761.79	44.04	2,238.21
40R200 1--- --- *	1,886,175.00	81.90	1,981,195.33	105.04	-95,020.33
40R200 3500 000 STUDENT TRANSPORTATION REGULAR	26,048.00	0.00	11,212.15	43.04	14,835.85

ACCOUNT NUMBER FDTLOC FUNC OBJ FUNC	2012-13 Budget	February 2012-13 REVENUE	2012-13 REVENUE	2012-13 YTD %	UNCOLLECTED Balance
40R200 3510 000 SPECIAL ED TRANSPORTATION	687,284.80	0.00	161,211.17	23.46	526,073.63
40R200 3--- --- *	713,332.80	0.00	172,423.32	24.17	540,909.48
40---- ---- --- *TRANSPORTATION FUND	2,599,507.80	81.90	2,153,618.65	82.85	445,889.15
50R200 1114 000 MUNICPAL RETIREMENT LEVY	775,143.00	0.00	787,007.55	101.53	-11,864.55
50R200 1150 000 SOCIAL SECURITY	775,143.00	0.00	787,007.55	101.53	-11,864.55
50R200 1230 000 CORPORATE PER/PROP REPLACEMENT	509,286.00	0.00	171,963.83	33.77	337,322.17
50R200 1500 000 EARNINGS ON INVESTMENTS	6,500.00	103.19	1,996.54	30.72	4,503.46
50R200 1--- --- *	2,066,072.00	103.19	1,747,975.47	84.60	318,096.53
50---- ---- --- *MUNICIPAL RETIREMENT FUND	2,066,072.00	103.19	1,747,975.47	84.60	318,096.53
70R200 1110 000 CURRENT LEVY	56,500.00	0.00	71,546.12	126.63	-15,046.12
70R200 1500 000 EARNINGS ON INVESTMENTS	101,244.00	15,082.33	67,286.93	66.46	33,957.07
70R200 1--- --- *	157,744.00	15,082.33	138,833.05	88.01	18,910.95
70---- ---- --- *WORKING CASH FUND	157,744.00	15,082.33	138,833.05	88.01	18,910.95
80R200 1113 000 BACK TAXES GENERAL LEVY	0.00	0.00	-12,106.07	0.00	12,106.07
80R200 1120 000 TORT CURRENT LEVY	272,588.00	0.00	286,184.60	104.99	-13,596.60
80R200 1500 000 EARNINGS ON INVESTMENTS	3,000.00	31.58	589.99	19.67	2,410.01
80R200 1--- --- *	275,588.00	31.58	274,668.52	99.67	919.48
80---- ---- --- *TORT	275,588.00	31.58	274,668.52	99.67	919.48
90R200 1110 000 CURRENT LEVY	1,420,434.00	0.00	1,430,922.89	100.74	-10,488.89
90R200 1500 000 EARNINGS ON INVESTMENTS	2,500.00	7.62	732.39	29.30	1,767.61
90R200 1--- --- *	1,422,934.00	7.62	1,431,655.28	100.61	-8,721.28
90---- ---- --- *FIRE PREVENTION AND SAFTY	1,422,934.00	7.62	1,431,655.28	100.61	-8,721.28
Grand Revenue T	87,573,155.86	339,215.93	74,105,072.13	84.62	13,468,083.73

Number of Accounts: 70

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

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	February 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E010 1100 1000 07	REGULAR PROGRAMS	MENTOR	4,400.00	154.26	771.30	0.00	3,628.70	17.53
10E010 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,223,405.98	100,885.86	604,836.16	0.00	618,569.82	49.44
10E010 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	25,900.00	2,872.14	14,811.00	0.00	11,089.00	57.19
10E010 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	11,500.00	0.00	3,646.00	0.00	7,854.00	31.70
10E010 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	0.00	399.00	1,284.92	0.00	-1,284.92	0.00
10E010 1100 2110 07	REGULAR PROGRAMS	MENTOR	54.56	1.96	9.80	0.00	44.76	17.96
10E010 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	15,537.26	1,281.24	7,681.24	0.00	7,856.02	49.44
10E010 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	321.16	18.73	98.24	0.00	222.92	30.59
10E010 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	142.60	0.00	46.31	0.00	96.29	32.48
10E010 1100 2210 22	REGULAR PROGRAMS	INSURANCE	1,193.40	0.00	0.00	0.00	1,193.40	0.00
10E010 1100 2220 22	REGULAR PROGRAMS	INSURANCE	217,260.00	0.00	0.00	0.00	217,260.00	0.00
10E010 1100 2230 22	REGULAR PROGRAMS	INSURANCE	11,426.40	0.00	0.00	0.00	11,426.40	0.00
10E010 1100 3000 03	REGULAR PROGRAMS	COPIER	13,683.00	0.00	6,239.21	0.00	7,443.79	45.60
10E010 1100 3000 30	REGULAR PROGRAMS	TRAVEL COSTS	100.00	0.00	50.39	0.00	49.61	50.39
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	525.00	655.00	0.00	645.00	50.38
10E010 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	15,568.00	137.55	13,976.90	727.48	863.62	94.45
10E010 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	0.00	2,185.94	131.81	-2,317.75	0.00
10E010 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	2,800.00	0.00	1,278.00	1,150.30	371.70	86.73
10E010 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	3,150.00	0.00	3,149.31	0.00	0.69	99.98
10E010 1100 4000 71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	450.00	0.00	115.00	0.00	335.00	25.56
10E010 1100 5000 90	REGULAR PROGRAMS	CAPITAL OUTLAY NEW EQUIP	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10E010 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	2,070.00	0.00	0.00	0.00	2,070.00	0.00
10E010 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	44,800.00	7,016.03	29,603.68	0.00	15,196.32	66.08
10E010 1105 1000 11	SUBS-REG PROGRAMS	AIDES	11,500.00	1,074.50	2,600.50	0.00	8,899.50	22.61
10E010 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	555.52	25.12	257.78	0.00	297.74	46.40
10E010 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	87,324.26	10,928.26	61,759.50	0.00	25,564.76	70.72
10E010 1200 1000 11	SPECIAL ED.	AIDES	62,438.59	6,243.84	37,463.04	0.00	24,975.55	60.00
10E010 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	1,109.02	138.80	784.38	0.00	324.64	70.73
10E010 1200 2110 22	SPECIAL ED.	INSURANCE	0.00	0.74	5.18	0.00	-5.18	0.00
10E010 1200 2210 22	SPECIAL ED.	INSURANCE	141.78	0.00	0.00	0.00	141.78	0.00
10E010 1200 2220 22	SPECIAL ED.	INSURANCE	49,500.00	0.00	0.00	0.00	49,500.00	0.00
10E010 1200 2230 22	SPECIAL ED.	INSURANCE	2,868.00	0.00	0.00	0.00	2,868.00	0.00
10E010 1250 1000 10	READING RECOVERY	PROFESSIONAL STAFF	102,751.80	8,431.92	50,591.52	0.00	52,160.28	49.24
10E010 1250 2110 10	READING RECOVERY	PROFESSIONAL STAFF	1,304.95	107.08	642.48	0.00	662.47	49.23
10E010 1250 2210 22	READING RECOVERY	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E010 1250 2220 22	READING RECOVERY	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	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	40,445.11	5,175.96	25,216.76	0.00	15,228.35	62.35
10E010 1650 2110 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	513.65	65.74	320.33	0.00	193.32	62.36

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	February 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E010	1650	2210	22	GIFTED PROGRAMS	INSURANCE	53.55	0.00	0.00	0.00	53.55	0.00
10E010	1650	2220	22	GIFTED PROGRAMS	INSURANCE	6,888.00	0.00	0.00	0.00	6,888.00	0.00
10E010	1650	2230	22	GIFTED PROGRAMS	INSURANCE	763.20	0.00	0.00	0.00	763.20	0.00
10E010	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	15,351.79	1,460.76	8,055.40	0.00	7,296.39	52.47
10E010	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	194.97	18.56	102.38	0.00	92.59	52.51
10E010	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	15.30	0.00	0.00	0.00	15.30	0.00
10E010	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	1,968.00	0.00	0.00	0.00	1,968.00	0.00
10E010	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	103.20	0.00	0.00	0.00	103.20	0.00
10E010	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	45,646.93	3,745.84	22,475.04	0.00	23,171.89	49.24
10E010	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	579.72	47.56	285.43	0.00	294.29	49.24
10E010	2120	2210	22	GUIDANCE SERVICES	INSURANCE	38.25	0.00	0.00	0.00	38.25	0.00
10E010	2120	2220	22	GUIDANCE SERVICES	INSURANCE	4,920.00	0.00	0.00	0.00	4,920.00	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	44,773.16	3,731.10	22,386.60	0.00	22,386.56	50.00
10E010	2130	2210	22	HEALTH SERVICES	INSURANCE	45.90	0.00	0.00	0.00	45.90	0.00
10E010	2130	2220	22	HEALTH SERVICES	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E010	2130	2230	22	HEALTH SERVICES	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E010	2130	3000	27	HEALTH SERVICES	LIABILITY INSURANCE	105.00	0.00	0.00	0.00	105.00	0.00
10E010	2130	4000	50	HEALTH SERVICES	GENERAL SUPPLIES	685.00	0.00	0.00	0.00	685.00	0.00
10E010	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	34,984.64	2,870.88	17,225.25	0.00	17,759.39	49.24
10E010	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	444.30	36.44	218.66	0.00	225.64	49.21
10E010	2140	2210	22	PSYCHOLOGIST	INSURANCE	68.85	0.00	0.00	0.00	68.85	0.00
10E010	2140	2220	22	PSYCHOLOGIST	INSURANCE	8,148.00	0.00	0.00	0.00	8,148.00	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	28,826.93	2,183.56	12,321.49	0.00	16,505.44	42.74
10E010	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	366.10	27.72	156.44	0.00	209.66	42.73
10E010	2150	2210	22	SPEECH PROGRAMS	INSURANCE	30.60	0.00	0.00	0.00	30.60	0.00
10E010	2150	2220	22	SPEECH PROGRAMS	INSURANCE	3,936.00	0.00	0.00	0.00	3,936.00	0.00
10E010	2150	2230	22	SPEECH PROGRAMS	INSURANCE	206.40	0.00	0.00	0.00	206.40	0.00
10E010	2190	4000	50	PUPIL SERVICES	GENERAL SUPPLIES	375.00	0.00	242.21	0.00	132.79	64.59
10E010	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	65,987.49	4,025.18	28,056.27	0.00	37,931.22	42.52
10E010	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	838.04	51.12	356.33	0.00	481.71	42.52
10E010	2220	2210	22	ED. MEDIA	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E010	2220	2220	22	ED. MEDIA	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	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	44,007.92	4,191.24	27,243.06	0.00	16,764.86	61.90
10E010	2410	1000	16	PRINCIPAL	ADMINISTRATOR	115,000.00	9,583.34	76,666.72	0.00	38,333.28	66.67
10E010	2410	2110	16	PRINCIPAL	ADMINISTRATOR	16,014.59	1,349.16	12,355.61	0.00	3,658.98	77.15
10E010	2410	2110	22	PRINCIPAL	INSURANCE	0.00	25.50	197.60	0.00	-197.60	0.00
10E010	2410	2210	22	PRINCIPAL	INSURANCE	198.90	0.00	0.00	0.00	198.90	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	February 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E010	2410	2220	22	PRINCIPAL	INSURANCE	36,576.00	0.00	0.00	0.00	36,576.00	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	287.50	0.00	112.50	71.88
10E010	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	0.00	0.00	89.55	810.45	9.95
10E010	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	105.00	0.00	107.00	0.00	-2.00	101.90
10E010	----	----	--	*BRAESIDE		2,470,934.77	178,831.69	1,098,818.86	2,099.14	1,370,016.77	44.55

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	February 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E020 1100 1000 07	REGULAR PROGRAMS	MENTOR	6,500.00	576.50	2,882.50	0.00	3,617.50	44.35
10E020 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	2,593,377.11	211,456.34	1,244,911.65	0.00	1,348,465.46	48.00
10E020 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	57,200.00	5,505.08	27,315.30	0.00	29,884.70	47.75
10E020 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	116,032.00	0.00	59,327.50	0.00	56,704.50	51.13
10E020 1100 2110 07	REGULAR PROGRAMS	MENTOR	80.60	7.34	36.70	0.00	43.90	45.53
10E020 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	32,935.89	2,685.49	15,810.27	0.00	17,125.62	48.00
10E020 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	709.28	34.67	172.29	0.00	536.99	24.29
10E020 1100 2110 19	REGULAR PROGRAMS	OTHER STAFF	10.74	0.00	0.00	0.00	10.74	0.00
10E020 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	1,438.80	0.00	721.68	0.00	717.12	50.16
10E020 1100 2210 22	REGULAR PROGRAMS	INSURANCE	2,774.66	0.00	0.00	0.00	2,774.66	0.00
10E020 1100 2220 22	REGULAR PROGRAMS	INSURANCE	407,256.00	0.00	0.00	0.00	407,256.00	0.00
10E020 1100 2230 22	REGULAR PROGRAMS	INSURANCE	24,032.40	0.00	0.00	0.00	24,032.40	0.00
10E020 1100 3000 03	REGULAR PROGRAMS	COPIER	21,918.48	0.00	9,805.57	0.00	12,112.91	44.74
10E020 1100 3000 18	REGULAR PROGRAMS	OUTDOOR EDUCATION	3,800.00	0.00	3,800.00	0.00	0.00	100.00
10E020 1100 3000 30	REGULAR PROGRAMS	TRAVEL COSTS	500.00	0.00	0.00	0.00	500.00	0.00
10E020 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10E020 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	6,000.00	1,093.15	1,093.15	363.40	4,543.45	24.28
10E020 1100 3000 35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	7,000.00	0.00	2,170.67	350.50	4,478.83	36.02
10E020 1100 3000 38	REGULAR PROGRAMS	OTHER PURCHASED SERVICES	0.00	1,740.00	4,932.00	0.00	-4,932.00	0.00
10E020 1100 3000 48	REGULAR PROGRAMS	POSTAGE	5,000.00	0.00	3,560.36	0.00	1,439.64	71.21
10E020 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	30,328.00	1,531.34	12,940.49	2,064.72	15,322.79	49.48
10E020 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	0.00	0.00	772.85	-772.85	0.00
10E020 1100 4000 58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10E020 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	599.00	0.00	174.99	369.40	54.61	90.88
10E020 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	6,606.00	0.00	6,606.00	0.00	0.00	100.00
10E020 1100 4000 71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	500.00	0.00	349.00	0.00	151.00	69.80
10E020 1100 5000 90	REGULAR PROGRAMS	CAPITAL OUTLAY NEW EQUIP	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10E020 1100 5000 95	REGULAR PROGRAMS	CAPITAL OUTLAY BUILDING	0.00	0.00	4,661.49	0.00	-4,661.49	0.00
10E020 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	4,358.00	0.00	0.00	0.00	4,358.00	0.00
10E020 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	90,000.00	11,825.59	49,306.70	0.00	40,693.30	54.79
10E020 1105 1000 11	SUBS-REG PROGRAMS	AIDES	11,500.00	1,005.00	6,885.50	0.00	4,614.50	59.87
10E020 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	1,116.00	74.84	418.32	0.00	697.68	37.48
10E020 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	60,887.63	31,436.22	187,929.62	0.00	-127,041.99	308.65
10E020 1200 1000 11	SPECIAL ED.	AIDES	23,888.83	7,318.30	43,909.80	0.00	-20,020.97	183.81
10E020 1200 1000 19	SPECIAL ED.	OTHER STAFF	866.00	0.00	433.00	0.00	433.00	50.00
10E020 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	773.27	399.22	2,386.86	0.00	-1,613.59	308.67
10E020 1200 2110 19	SPECIAL ED.	OTHER STAFF	0.00	0.00	5.50	0.00	-5.50	0.00
10E020 1200 2110 22	SPECIAL ED.	INSURANCE	0.00	0.74	5.18	0.00	-5.18	0.00
10E020 1200 2210 22	SPECIAL ED.	INSURANCE	100.98	0.00	0.00	0.00	100.98	0.00
10E020 1200 2220 22	SPECIAL ED.	INSURANCE	19,680.00	0.00	0.00	0.00	19,680.00	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	February 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E020 1200 2230 22	SPECIAL ED.	INSURANCE	1,032.00	0.00	0.00	0.00	1,032.00	0.00
10E020 1200 4000 58	SPECIAL ED.	TEXT BOOK SUPPLIES	215.00	0.00	0.00	0.00	215.00	0.00
10E020 1216 2210 22	AUTISM PROGRAM-STEP	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E020 1217 1000 10	ED/SAS PROGRAM-SAIL	PROFESSIONAL STAFF	105,059.03	9,454.22	56,725.32	0.00	48,333.71	53.99
10E020 1217 1000 11	ED/SAS PROGRAM-SAIL	AIDES	19,544.61	2,701.30	16,207.80	0.00	3,336.81	82.93
10E020 1217 1000 19	ED/SAS PROGRAM-SAIL	OTHER STAFF	850.00	0.00	0.00	0.00	850.00	0.00
10E020 1217 2110 10	ED/SAS PROGRAM-SAIL	PROFESSIONAL STAFF	1,334.25	120.04	720.33	0.00	613.92	53.99
10E020 1217 2110 19	ED/SAS PROGRAM-SAIL	OTHER STAFF	10.54	0.00	0.00	0.00	10.54	0.00
10E020 1217 2210 22	ED/SAS PROGRAM-SAIL	INSURANCE	173.40	0.00	0.00	0.00	173.40	0.00
10E020 1217 2220 22	ED/SAS PROGRAM-SAIL	INSURANCE	29,520.00	0.00	0.00	0.00	29,520.00	0.00
10E020 1217 2230 22	ED/SAS PROGRAM-SAIL	INSURANCE	1,548.00	0.00	0.00	0.00	1,548.00	0.00
10E020 1217 3000 35	ED/SAS PROGRAM-SAIL	PROFESSIONAL DEVELOPMENT	1,800.00	0.00	0.00	0.00	1,800.00	0.00
10E020 1217 4000 50	ED/SAS PROGRAM-SAIL	GENERAL SUPPLIES	4,250.00	0.00	905.43	0.00	3,344.57	21.30
10E020 1217 5000 90	ED/SAS PROGRAM-SAIL	CAPITAL OUTLAY NEW EQUIP	3,750.00	0.00	520.72	0.00	3,229.28	13.89
10E020 1650 1000 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	28,156.49	2,310.54	13,863.26	0.00	14,293.23	49.24
10E020 1650 2110 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	357.59	29.34	176.03	0.00	181.56	49.23
10E020 1650 2210 22	GIFTED PROGRAMS	INSURANCE	25.25	0.00	0.00	0.00	25.25	0.00
10E020 1650 2220 22	GIFTED PROGRAMS	INSURANCE	3,247.20	0.00	0.00	0.00	3,247.20	0.00
10E020 1650 2230 22	GIFTED PROGRAMS	INSURANCE	435.60	0.00	0.00	0.00	435.60	0.00
10E020 2120 1000 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	198,114.80	15,712.64	89,449.53	0.00	108,665.27	45.15
10E020 2120 2110 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	2,516.06	199.54	1,135.96	0.00	1,380.10	45.15
10E020 2120 2210 22	GUIDANCE SERVICES	INSURANCE	229.50	0.00	0.00	0.00	229.50	0.00
10E020 2120 2220 22	GUIDANCE SERVICES	INSURANCE	29,520.00	0.00	0.00	0.00	29,520.00	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	35,951.10	2,995.92	17,975.52	0.00	17,975.58	50.00
10E020 2130 2210 22	HEALTH SERVICES	INSURANCE	36.72	0.00	0.00	0.00	36.72	0.00
10E020 2130 2220 22	HEALTH SERVICES	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E020 2130 2230 22	HEALTH SERVICES	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E020 2130 3000 27	HEALTH SERVICES	LIABILITY INSURANCE	105.00	0.00	105.00	0.00	0.00	100.00
10E020 2130 4000 50	HEALTH SERVICES	GENERAL SUPPLIES	685.00	0.00	0.00	0.00	685.00	0.00
10E020 2130 5000 94	HEALTH SERVICES	CAPITAL OUTLAY FURNITURE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10E020 2140 1000 10	PSYCHOLOGIST	PROFESSIONAL STAFF	86,052.85	4,494.76	26,968.56	0.00	59,084.29	31.34
10E020 2140 2110 10	PSYCHOLOGIST	PROFESSIONAL STAFF	1,092.87	57.08	342.48	0.00	750.39	31.34
10E020 2140 2210 22	PSYCHOLOGIST	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E020 2140 2220 22	PSYCHOLOGIST	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	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	50,356.84	4,132.34	24,794.04	0.00	25,562.80	49.24
10E020 2150 2110 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	639.53	52.48	314.85	0.00	324.68	49.23
10E020 2150 2210 22	SPEECH PROGRAMS	INSURANCE	61.20	0.00	0.00	0.00	61.20	0.00
10E020 2150 2220 22	SPEECH PROGRAMS	INSURANCE	7,872.00	0.00	0.00	0.00	7,872.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	February 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E020	2150	2230	22	SPEECH PROGRAMS	INSURANCE	412.80	0.00	0.00	0.00	412.80	0.00
10E020	2190	4000	50	PUPIL SERVICES	GENERAL SUPPLIES	375.00	0.00	368.75	0.00	6.25	98.33
10E020	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	86,052.85	7,061.58	42,369.48	0.00	43,683.37	49.24
10E020	2220	1000	11	ED. MEDIA	AIDES	21,241.18	1,770.10	10,893.40	0.00	10,347.78	51.28
10E020	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	1,092.87	89.68	538.06	0.00	554.81	49.23
10E020	2220	2210	22	ED. MEDIA	INSURANCE	98.94	0.00	0.00	0.00	98.94	0.00
10E020	2220	2220	22	ED. MEDIA	INSURANCE	19,680.00	0.00	0.00	0.00	19,680.00	0.00
10E020	2220	2230	22	ED. MEDIA	INSURANCE	1,032.00	0.00	0.00	0.00	1,032.00	0.00
10E020	2410	1000	12	PRINCIPAL	CLERICAL	77,852.72	6,487.72	46,386.16	0.00	31,466.56	59.58
10E020	2410	1000	16	PRINCIPAL	ADMINISTRATOR	200,070.00	16,292.44	131,618.52	0.00	68,451.48	65.79
10E020	2410	2110	16	PRINCIPAL	ADMINISTRATOR	26,899.01	2,207.46	18,665.24	0.00	8,233.77	69.39
10E020	2410	2110	22	PRINCIPAL	INSURANCE	0.00	25.50	191.36	0.00	-191.36	0.00
10E020	2410	2210	22	PRINCIPAL	INSURANCE	386.58	0.00	0.00	0.00	386.58	0.00
10E020	2410	2220	22	PRINCIPAL	INSURANCE	54,900.00	0.00	0.00	0.00	54,900.00	0.00
10E020	2410	2230	22	PRINCIPAL	INSURANCE	3,672.00	0.00	0.00	0.00	3,672.00	0.00
10E020	2410	2310	22	PRINCIPAL	INSURANCE	10,080.00	508.04	3,943.76	0.00	6,136.24	39.12
10E020	2410	2311	22	PRINCIPAL	INSURANCE	800.00	0.00	495.00	0.00	305.00	61.88
10E020	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	1,800.00	0.00	1,316.82	210.63	272.55	84.86
10E020	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	105.00	0.00	107.00	0.00	-2.00	101.90
10E020	----	----	--	*EDGEWOOD		4,691,276.05	353,392.54	2,199,650.47	4,131.50	2,487,494.08	46.98

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	February 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E030 1100 1000 07	REGULAR PROGRAMS	MENTOR	6,800.00	328.50	1,642.50	0.00	5,157.50	24.15
10E030 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	2,191,052.43	175,943.96	1,050,392.00	0.00	1,140,660.43	47.94
10E030 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	54,800.00	4,729.90	24,193.65	0.00	30,606.35	44.15
10E030 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	97,155.25	0.00	47,176.50	0.00	49,978.75	48.56
10E030 1100 2110 07	REGULAR PROGRAMS	MENTOR	84.32	4.16	20.80	0.00	63.52	24.67
10E030 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	27,826.37	2,234.44	13,339.90	0.00	14,486.47	47.94
10E030 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	679.52	44.93	235.11	0.00	444.41	34.60
10E030 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	1,204.73	0.00	599.17	0.00	605.56	49.73
10E030 1100 2210 22	REGULAR PROGRAMS	INSURANCE	2,134.35	0.00	0.00	0.00	2,134.35	0.00
10E030 1100 2220 22	REGULAR PROGRAMS	INSURANCE	342,345.60	0.00	0.00	0.00	342,345.60	0.00
10E030 1100 2230 22	REGULAR PROGRAMS	INSURANCE	19,444.80	0.00	0.00	0.00	19,444.80	0.00
10E030 1100 3000 03	REGULAR PROGRAMS	COPIER	21,918.48	0.00	9,855.50	0.00	12,062.98	44.96
10E030 1100 3000 18	REGULAR PROGRAMS	OUTDOOR EDUCATION	3,800.00	0.00	3,800.00	0.00	0.00	100.00
10E030 1100 3000 30	REGULAR PROGRAMS	TRAVEL COSTS	0.00	0.00	12.46	0.00	-12.46	0.00
10E030 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10E030 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	6,000.00	0.00	1,010.70	190.80	4,798.50	20.03
10E030 1100 3000 35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	7,000.00	694.00	3,545.13	1,161.95	2,292.92	67.24
10E030 1100 3000 38	REGULAR PROGRAMS	OTHER PURCHASED SERVICES	0.00	340.00	3,828.00	0.00	-3,828.00	0.00
10E030 1100 3000 48	REGULAR PROGRAMS	POSTAGE	5,000.00	0.00	2,499.00	0.00	2,501.00	49.98
10E030 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	25,000.00	200.07	15,882.51	277.90	8,839.59	64.64
10E030 1100 4000 58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E030 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	4,819.00	74.10	1,273.76	1,034.39	2,510.85	47.90
10E030 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	4,961.00	0.00	4,960.86	0.00	0.14	100.00
10E030 1100 4000 71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	1,000.00	230.00	296.95	648.00	55.05	94.50
10E030 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	3,270.00	0.00	940.09	980.00	1,349.91	58.72
10E030 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	90,000.00	19,385.52	61,741.09	0.00	28,258.91	68.60
10E030 1105 1000 11	SUBS-REG PROGRAMS	AIDES	11,500.00	1,185.00	5,787.50	0.00	5,712.50	50.33
10E030 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	1,116.00	220.64	703.13	0.00	412.87	63.00
10E030 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	961,333.08	45,859.76	267,763.58	0.00	693,569.50	27.85
10E030 1200 1000 11	SPECIAL ED.	AIDES	94,335.92	8,665.06	51,990.36	0.00	42,345.56	55.11
10E030 1200 1000 19	SPECIAL ED.	OTHER STAFF	866.00	0.00	433.00	0.00	433.00	50.00
10E030 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	12,208.93	582.45	3,400.69	0.00	8,808.24	27.85
10E030 1200 2110 19	SPECIAL ED.	OTHER STAFF	10.74	0.00	5.50	0.00	5.24	51.21
10E030 1200 2210 22	SPECIAL ED.	INSURANCE	977.67	0.00	0.00	0.00	977.67	0.00
10E030 1200 2220 22	SPECIAL ED.	INSURANCE	206,436.00	0.00	0.00	0.00	206,436.00	0.00
10E030 1200 2230 22	SPECIAL ED.	INSURANCE	11,502.00	0.00	0.00	0.00	11,502.00	0.00
10E030 1200 4000 58	SPECIAL ED.	TEXT BOOK SUPPLIES	215.00	0.00	0.00	0.00	215.00	0.00
10E030 1210 1000 11	EXTENDED RESOURCE PROGRA	AIDES	9,772.30	0.00	0.00	0.00	9,772.30	0.00
10E030 1210 2210 22	EXTENDED RESOURCE PROGRA	INSURANCE	10.00	0.00	0.00	0.00	10.00	0.00
10E030 1210 2220 22	EXTENDED RESOURCE PROGRA	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	February 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E030 1210 2230 22	EXTENDED RESOURCE PROGRA	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E030 1216 1000 10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	177,211.65	14,584.82	85,492.65	0.00	91,719.00	48.24
10E030 1216 1000 11	AUTISM PROGRAM-STEP	AIDES	86,991.80	8,341.72	50,050.32	0.00	36,941.48	57.53
10E030 1216 2110 10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	2,250.59	185.21	1,085.69	0.00	1,164.90	48.24
10E030 1216 2210 22	AUTISM PROGRAM-STEP	INSURANCE	320.28	0.00	0.00	0.00	320.28	0.00
10E030 1216 2220 22	AUTISM PROGRAM-STEP	INSURANCE	68,880.00	0.00	0.00	0.00	68,880.00	0.00
10E030 1216 2230 22	AUTISM PROGRAM-STEP	INSURANCE	3,612.00	0.00	0.00	0.00	3,612.00	0.00
10E030 1216 4000 50	AUTISM PROGRAM-STEP	GENERAL SUPPLIES	5,400.00	0.00	2,372.44	0.00	3,027.56	43.93
10E030 1216 4000 58	AUTISM PROGRAM-STEP	TEXT BOOK SUPPLIES	140.00	0.00	0.00	0.00	140.00	0.00
10E030 1216 5000 90	AUTISM PROGRAM-STEP	CAPITAL OUTLAY NEW EQUIP	5,500.00	0.00	3,932.32	0.00	1,567.68	71.50
10E030 1217 1000 11	ED/SAS PROGRAM-SAIL	AIDES	41,608.91	794.50	4,767.00	0.00	36,841.91	11.46
10E030 1217 2210 22	ED/SAS PROGRAM-SAIL	INSURANCE	42.84	0.00	0.00	0.00	42.84	0.00
10E030 1217 2220 22	ED/SAS PROGRAM-SAIL	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E030 1217 2230 22	ED/SAS PROGRAM-SAIL	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E030 1250 1000 10	READING RECOVERY	PROFESSIONAL STAFF	99,759.11	8,186.34	49,118.04	0.00	50,641.07	49.24
10E030 1250 2110 10	READING RECOVERY	PROFESSIONAL STAFF	1,266.94	103.96	623.79	0.00	643.15	49.24
10E030 1250 2210 22	READING RECOVERY	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E030 1250 2220 22	READING RECOVERY	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	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	112,694.26	9,780.12	55,646.45	0.00	57,047.81	49.38
10E030 1650 2110 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	1,431.22	124.20	706.65	0.00	724.57	49.37
10E030 1650 2210 22	GIFTED PROGRAMS	INSURANCE	89.51	0.00	0.00	0.00	89.51	0.00
10E030 1650 2220 22	GIFTED PROGRAMS	INSURANCE	11,512.80	0.00	0.00	0.00	11,512.80	0.00
10E030 1650 2230 22	GIFTED PROGRAMS	INSURANCE	1,005.72	0.00	0.00	0.00	1,005.72	0.00
10E030 1800 1000 10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	7,209.11	552.88	3,317.30	0.00	3,891.81	46.02
10E030 1800 2110 10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	91.56	7.02	42.13	0.00	49.43	46.01
10E030 1800 2210 22	BILINGUAL PROGRAMS	INSURANCE	9.95	0.00	0.00	0.00	9.95	0.00
10E030 1800 2220 22	BILINGUAL PROGRAMS	INSURANCE	1,279.20	0.00	0.00	0.00	1,279.20	0.00
10E030 1800 2230 22	BILINGUAL PROGRAMS	INSURANCE	67.08	0.00	0.00	0.00	67.08	0.00
10E030 1802 1000 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	0.00	3,429.08	20,574.48	0.00	-20,574.48	0.00
10E030 1802 2110 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	0.00	43.54	261.24	0.00	-261.24	0.00
10E030 2120 1000 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	141,027.19	15,662.45	64,865.53	0.00	76,161.66	46.00
10E030 2120 2110 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	1,791.05	198.90	823.74	0.00	967.31	45.99
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	15,852.00	0.00	0.00	0.00	15,852.00	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	36,578.43	3,048.20	18,289.20	0.00	18,289.23	50.00
10E030 2130 2210 22	HEALTH SERVICES	INSURANCE	37.74	0.00	0.00	0.00	37.74	0.00
10E030 2130 2220 22	HEALTH SERVICES	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	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	2012-13 Budget	February 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E030 2130 3000 27	HEALTH SERVICES	LIABILITY INSURANCE	105.00	105.00	105.00	0.00	0.00	100.00
10E030 2130 4000 50	HEALTH SERVICES	GENERAL SUPPLIES	685.00	0.00	0.00	0.00	685.00	0.00
10E030 2140 1000 10	PSYCHOLOGIST	PROFESSIONAL STAFF	67,933.20	4,585.94	29,088.42	0.00	38,844.78	42.82
10E030 2140 2110 10	PSYCHOLOGIST	PROFESSIONAL STAFF	862.75	58.24	369.40	0.00	493.35	42.82
10E030 2140 2210 22	PSYCHOLOGIST	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E030 2140 2220 22	PSYCHOLOGIST	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	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	153,835.03	5,484.74	32,908.41	0.00	120,926.62	21.39
10E030 2150 2110 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	1,953.70	69.64	417.88	0.00	1,535.82	21.39
10E030 2150 2210 22	SPEECH PROGRAMS	INSURANCE	114.75	0.00	0.00	0.00	114.75	0.00
10E030 2150 2220 22	SPEECH PROGRAMS	INSURANCE	26,587.20	0.00	0.00	0.00	26,587.20	0.00
10E030 2150 2230 22	SPEECH PROGRAMS	INSURANCE	1,336.80	0.00	0.00	0.00	1,336.80	0.00
10E030 2190 4000 50	PUPIL SERVICES	GENERAL SUPPLIES	375.00	0.00	368.74	0.00	6.26	98.33
10E030 2220 1000 11	ED. MEDIA	AIDES	45,845.34	4,584.54	27,507.24	0.00	18,338.10	60.00
10E030 2220 2210 22	ED. MEDIA	INSURANCE	46.92	0.00	0.00	0.00	46.92	0.00
10E030 2220 2220 22	ED. MEDIA	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E030 2220 2230 22	ED. MEDIA	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E030 2410 1000 12	PRINCIPAL	CLERICAL	77,473.96	6,991.96	47,086.20	0.00	30,387.76	60.78
10E030 2410 1000 16	PRINCIPAL	ADMINISTRATOR	200,070.00	16,737.50	129,579.89	0.00	70,490.11	64.77
10E030 2410 2110 16	PRINCIPAL	ADMINISTRATOR	26,910.47	2,161.36	17,191.93	0.00	9,718.54	63.89
10E030 2410 2110 22	PRINCIPAL	INSURANCE	0.00	14.76	114.37	0.00	-114.37	0.00
10E030 2410 2210 22	PRINCIPAL	INSURANCE	386.58	0.00	0.00	0.00	386.58	0.00
10E030 2410 2220 22	PRINCIPAL	INSURANCE	59,978.00	0.00	0.00	0.00	59,978.00	0.00
10E030 2410 2230 22	PRINCIPAL	INSURANCE	4,476.00	0.00	0.00	0.00	4,476.00	0.00
10E030 2410 2311 22	PRINCIPAL	INSURANCE	800.00	0.00	500.85	0.00	299.15	62.61
10E030 2410 3000 35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	1,800.00	0.00	70.00	171.63	1,558.37	13.42
10E030 2560 3000 38	FOOD SERVICE	OTHER PURCHASED SERVICES	105.00	0.00	107.00	0.00	-2.00	101.90
10E030 ---- ---- --	*ELM PLACE		5,788,395.13	366,559.11	2,224,713.74	4,464.67	3,559,216.72	38.51

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	February 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E040 1100 1000 07	REGULAR PROGRAMS	MENTOR	3,750.00	268.26	1,341.30	0.00	2,408.70	35.77
10E040 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,602,992.24	133,748.30	787,967.30	0.00	815,024.94	49.16
10E040 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	36,400.00	4,520.29	21,925.00	0.00	14,475.00	60.23
10E040 1100 1000 19	REGULAR PROGRAMS	OTHER STAFF	0.00	0.00	42.00	0.00	-42.00	0.00
10E040 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	11,756.00	632.00	10,915.50	0.00	840.50	92.85
10E040 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	0.00	-135.00	360.00	0.00	-360.00	0.00
10E040 1100 2110 07	REGULAR PROGRAMS	MENTOR	46.50	3.42	17.10	0.00	29.40	36.77
10E040 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	20,358.00	1,698.61	10,007.00	0.00	10,351.00	49.16
10E040 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	451.36	48.19	235.11	0.00	216.25	52.09
10E040 1100 2110 19	REGULAR PROGRAMS	OTHER STAFF	0.00	0.00	0.53	0.00	-0.53	0.00
10E040 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	145.77	8.03	138.62	0.00	7.15	95.10
10E040 1100 2210 22	REGULAR PROGRAMS	INSURANCE	1,675.35	0.00	0.00	0.00	1,675.35	0.00
10E040 1100 2220 22	REGULAR PROGRAMS	INSURANCE	241,723.20	0.00	0.00	0.00	241,723.20	0.00
10E040 1100 2230 22	REGULAR PROGRAMS	INSURANCE	13,873.20	0.00	0.00	0.00	13,873.20	0.00
10E040 1100 3000 03	REGULAR PROGRAMS	COPIER	13,683.00	0.00	5,750.35	0.00	7,932.65	42.03
10E040 1100 3000 30	REGULAR PROGRAMS	TRAVEL COSTS	200.00	0.00	18.32	0.00	181.68	9.16
10E040 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	400.00	0.00	0.00	0.00	400.00	0.00
10E040 1100 3000 35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	5,000.00	82.50	1,532.28	380.00	3,087.72	38.25
10E040 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	22,672.00	67.00	19,696.92	1,736.06	1,239.02	94.54
10E040 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	-51.71	-407.87	0.00	407.87	0.00
10E040 1100 4000 58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
10E040 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	7,000.00	1,300.52	5,091.08	1,908.92	0.00	100.00
10E040 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	3,713.00	0.00	3,713.00	0.00	0.00	100.00
10E040 1100 4000 71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	500.00	0.00	562.00	0.00	-62.00	112.40
10E040 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	2,828.00	0.00	449.00	0.00	2,379.00	15.88
10E040 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	44,800.00	14,446.87	46,765.47	0.00	-1,965.47	104.39
10E040 1105 1000 11	SUBS-REG PROGRAMS	AIDES	11,500.00	3,375.00	11,753.00	0.00	-253.00	102.20
10E040 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	555.52	160.62	465.38	0.00	90.14	83.77
10E040 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	44,328.81	9,223.36	54,655.26	0.00	-10,326.45	123.30
10E040 1200 1000 11	SPECIAL ED.	AIDES	22,064.68	4,045.18	24,271.08	0.00	-2,206.40	110.00
10E040 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	562.98	117.14	694.13	0.00	-131.15	123.30
10E040 1200 2210 22	SPECIAL ED.	INSURANCE	99.96	0.00	0.00	0.00	99.96	0.00
10E040 1200 2220 22	SPECIAL ED.	INSURANCE	19,680.00	0.00	0.00	0.00	19,680.00	0.00
10E040 1200 2230 22	SPECIAL ED.	INSURANCE	1,032.00	0.00	0.00	0.00	1,032.00	0.00
10E040 1210 1000 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	68,531.33	0.00	0.00	0.00	68,531.33	0.00
10E040 1210 2110 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	870.35	0.00	0.00	0.00	870.35	0.00
10E040 1210 2210 22	EXTENDED RESOURCE PROGRA	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E040 1210 2220 22	EXTENDED RESOURCE PROGRA	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E040 1210 2230 22	EXTENDED RESOURCE PROGRA	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E040 1216 1000 10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	214,804.62	17,564.32	104,255.79	0.00	110,548.83	48.54

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	February 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E040 1216 1000 11	AUTISM PROGRAM-STEP	AIDES	128,087.29	12,562.78	69,573.50	0.00	58,513.79	54.32
10E040 1216 2110 10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	2,728.02	223.04	1,323.97	0.00	1,404.05	48.53
10E040 1216 2210 22	AUTISM PROGRAM-STEP	INSURANCE	440.64	0.00	0.00	0.00	440.64	0.00
10E040 1216 2220 22	AUTISM PROGRAM-STEP	INSURANCE	111,468.00	0.00	0.00	0.00	111,468.00	0.00
10E040 1216 2230 22	AUTISM PROGRAM-STEP	INSURANCE	6,252.00	0.00	0.00	0.00	6,252.00	0.00
10E040 1216 4000 50	AUTISM PROGRAM-STEP	GENERAL SUPPLIES	1,400.00	0.00	624.43	0.00	775.57	44.60
10E040 1216 4000 58	AUTISM PROGRAM-STEP	TEXT BOOK SUPPLIES	1,990.00	0.00	0.00	0.00	1,990.00	0.00
10E040 1216 5000 90	AUTISM PROGRAM-STEP	CAPITAL OUTLAY NEW EQUIP	1,500.00	0.00	1,500.00	0.00	0.00	100.00
10E040 1250 1000 10	READING RECOVERY	PROFESSIONAL STAFF	140,818.61	11,301.50	67,809.00	0.00	73,009.61	48.15
10E040 1250 2110 10	READING RECOVERY	PROFESSIONAL STAFF	1,788.40	143.52	861.16	0.00	927.24	48.15
10E040 1250 2210 22	READING RECOVERY	INSURANCE	107.10	0.00	0.00	0.00	107.10	0.00
10E040 1250 2220 22	READING RECOVERY	INSURANCE	6,888.00	0.00	0.00	0.00	6,888.00	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	94,032.68	8,488.06	50,928.36	0.00	43,104.32	54.16
10E040 1650 2110 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	1,194.22	107.80	646.82	0.00	547.40	54.16
10E040 1650 2210 22	GIFTED PROGRAMS	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E040 1650 2220 22	GIFTED PROGRAMS	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	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	170,208.22	14,014.48	82,149.18	0.00	88,059.04	48.26
10E040 1800 2110 10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	2,161.64	177.98	1,043.36	0.00	1,118.28	48.27
10E040 1800 2210 22	BILINGUAL PROGRAMS	INSURANCE	191.25	0.00	0.00	0.00	191.25	0.00
10E040 1800 2220 22	BILINGUAL PROGRAMS	INSURANCE	24,600.00	0.00	0.00	0.00	24,600.00	0.00
10E040 1800 2230 22	BILINGUAL PROGRAMS	INSURANCE	1,290.00	0.00	0.00	0.00	1,290.00	0.00
10E040 1802 1000 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	16,714.80	2,201.50	13,208.97	0.00	3,505.83	79.03
10E040 1802 1000 11	ESL AFTER 7/1/09	AIDES	0.00	1,838.72	11,032.32	0.00	-11,032.32	0.00
10E040 1802 2110 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	212.28	27.96	167.77	0.00	44.51	79.03
10E040 1802 2210 22	ESL AFTER 7/1/09	INSURANCE	30.60	0.00	0.00	0.00	30.60	0.00
10E040 1802 2220 22	ESL AFTER 7/1/09	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E040 1802 2230 22	ESL AFTER 7/1/09	INSURANCE	206.40	0.00	0.00	0.00	206.40	0.00
10E040 2120 1000 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	72,067.32	5,913.92	35,483.52	0.00	36,583.80	49.24
10E040 2120 2110 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	915.25	75.10	450.65	0.00	464.60	49.24
10E040 2120 2210 22	GUIDANCE SERVICES	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E040 2120 2220 22	GUIDANCE SERVICES	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	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	34,257.93	3,000.28	18,001.68	0.00	16,256.25	52.55
10E040 2130 2210 22	HEALTH SERVICES	INSURANCE	35.70	0.00	0.00	0.00	35.70	0.00
10E040 2130 2220 22	HEALTH SERVICES	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E040 2130 2230 22	HEALTH SERVICES	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E040 2130 3000 27	HEALTH SERVICES	LIABILITY INSURANCE	105.00	0.00	55.00	0.00	50.00	52.38
10E040 2130 4000 50	HEALTH SERVICES	GENERAL SUPPLIES	685.00	0.00	0.00	0.00	685.00	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	February 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E040 2140 1000 10	PSYCHOLOGIST	PROFESSIONAL STAFF	65,308.02	5,359.24	32,155.48	0.00	33,152.54	49.24
10E040 2140 2110 10	PSYCHOLOGIST	PROFESSIONAL STAFF	829.41	68.08	408.52	0.00	420.89	49.25
10E040 2140 2210 22	PSYCHOLOGIST	INSURANCE	68.85	0.00	0.00	0.00	68.85	0.00
10E040 2140 2220 22	PSYCHOLOGIST	INSURANCE	12,084.00	0.00	0.00	0.00	12,084.00	0.00
10E040 2140 2230 22	PSYCHOLOGIST	INSURANCE	464.40	0.00	0.00	0.00	464.40	0.00
10E040 2150 1000 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	143,751.18	18,977.32	111,987.73	0.00	31,763.45	77.90
10E040 2150 2110 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	1,825.64	241.00	1,422.22	0.00	403.42	77.90
10E040 2150 2210 22	SPEECH PROGRAMS	INSURANCE	175.95	0.00	0.00	0.00	175.95	0.00
10E040 2150 2220 22	SPEECH PROGRAMS	INSURANCE	22,632.00	0.00	0.00	0.00	22,632.00	0.00
10E040 2150 2230 22	SPEECH PROGRAMS	INSURANCE	1,186.80	0.00	0.00	0.00	1,186.80	0.00
10E040 2190 4000 50	PUPIL SERVICES	GENERAL SUPPLIES	375.00	0.00	242.21	0.00	132.79	64.59
10E040 2220 1000 10	ED. MEDIA	PROFESSIONAL STAFF	83,546.58	6,855.92	41,135.52	0.00	42,411.06	49.24
10E040 2220 2110 10	ED. MEDIA	PROFESSIONAL STAFF	1,061.04	87.08	522.43	0.00	538.61	49.24
10E040 2220 2210 22	ED. MEDIA	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E040 2220 2220 22	ED. MEDIA	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	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	32,145.42	2,678.78	21,346.04	0.00	10,799.38	66.40
10E040 2410 1000 16	PRINCIPAL	ADMINISTRATOR	116,390.00	9,699.16	74,778.28	0.00	41,611.72	64.25
10E040 2410 2110 16	PRINCIPAL	ADMINISTRATOR	16,198.78	1,364.30	10,783.26	0.00	5,415.52	66.57
10E040 2410 2110 22	PRINCIPAL	INSURANCE	0.00	25.50	187.80	0.00	-187.80	0.00
10E040 2410 2210 22	PRINCIPAL	INSURANCE	187.66	0.00	0.00	0.00	187.66	0.00
10E040 2410 2220 22	PRINCIPAL	INSURANCE	6,012.00	0.00	0.00	0.00	6,012.00	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	25,812.00	1,165.04	9,001.76	0.00	16,810.24	34.87
10E040 2410 2311 22	PRINCIPAL	INSURANCE	400.00	0.00	290.97	0.00	109.03	72.74
10E040 2410 3000 35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	364.00	880.44	89.55	-69.99	107.78
10E040 2560 3000 38	FOOD SERVICE	OTHER PURCHASED SERVICES	105.00	0.00	107.00	0.00	-2.00	101.90
10E040 ---- ---- --	*INDIAN TRAIL		3,836,223.95	298,084.96	1,772,324.00	4,114.53	2,059,785.42	46.31

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	February 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E050 1100 1000 07	REGULAR PROGRAMS	MENTOR	2,500.00	290.74	1,381.74	0.00	1,118.26	55.27
10E050 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,106,756.23	109,780.58	655,023.66	0.00	451,732.57	59.18
10E050 1100 1000 11	REGULAR PROGRAMS	AIDES	21,241.18	1,821.08	11,165.00	0.00	10,076.18	52.56
10E050 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	26,100.00	2,955.68	14,595.01	0.00	11,504.99	55.92
10E050 1100 1000 19	REGULAR PROGRAMS	OTHER STAFF	0.00	0.00	560.00	0.00	-560.00	0.00
10E050 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	11,500.00	0.00	3,010.00	0.00	8,490.00	26.17
10E050 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	0.00	549.00	1,706.00	0.00	-1,706.00	0.00
10E050 1100 2110 07	REGULAR PROGRAMS	MENTOR	31.00	3.68	17.52	0.00	13.48	56.52
10E050 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	14,055.80	1,394.24	8,318.62	0.00	5,737.18	59.18
10E050 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	323.64	26.06	135.07	0.00	188.57	41.73
10E050 1100 2110 19	REGULAR PROGRAMS	OTHER STAFF	0.00	0.00	7.11	0.00	-7.11	0.00
10E050 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	142.60	0.00	38.21	0.00	104.39	26.80
10E050 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	0.00	6.41	18.32	0.00	-18.32	0.00
10E050 1100 2210 22	REGULAR PROGRAMS	INSURANCE	1,024.59	0.00	0.00	0.00	1,024.59	0.00
10E050 1100 2220 22	REGULAR PROGRAMS	INSURANCE	134,911.20	0.00	0.00	0.00	134,911.20	0.00
10E050 1100 2230 22	REGULAR PROGRAMS	INSURANCE	9,332.40	0.00	0.00	0.00	9,332.40	0.00
10E050 1100 3000 03	REGULAR PROGRAMS	COPIER	13,682.40	0.00	6,051.90	0.00	7,630.50	44.23
10E050 1100 3000 30	REGULAR PROGRAMS	TRAVEL COSTS	200.00	56.72	140.89	0.00	59.11	70.45
10E050 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	249.00	0.00	90.00	0.00	159.00	36.14
10E050 1100 3000 35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	748.00	0.00	587.00	0.00	161.00	78.48
10E050 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	7,131.00	0.00	4,023.93	1,130.20	1,976.87	72.28
10E050 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	913.00	0.00	858.09	0.00	54.91	93.99
10E050 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	913.00	0.00	0.00	0.00	913.00	0.00
10E050 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	913.00	0.00	889.39	0.00	23.61	97.41
10E050 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	913.00	0.00	327.22	0.00	585.78	35.84
10E050 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	1,370.00	345.39	681.56	508.08	180.36	86.84
10E050 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	540.00	0.00	274.04	0.00	265.96	50.75
10E050 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	0.00	358.53	250.52	-609.05	0.00
10E050 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	-1,200.70	49.83	0.00	-49.83	0.00
10E050 1100 4000 52	REGULAR PROGRAMS	ART SUPPLIES	2,100.00	0.00	2,043.65	0.00	56.35	97.32
10E050 1100 4000 53	REGULAR PROGRAMS	PHYSICAL EDUCATION	664.00	0.00	664.00	0.00	0.00	100.00
10E050 1100 4000 62	REGULAR PROGRAMS	MUSIC	581.00	0.00	567.43	0.00	13.57	97.66
10E050 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	3,384.00	311.01	2,754.65	0.00	629.35	81.40
10E050 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	2,460.00	0.00	2,459.55	0.00	0.45	99.98
10E050 1100 4000 71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	500.00	0.00	230.00	0.00	270.00	46.00
10E050 1100 4000 76	REGULAR PROGRAMS	SPEECH	166.00	0.00	0.00	0.00	166.00	0.00
10E050 1100 4000 83	REGULAR PROGRAMS	GIFTED	166.00	0.00	40.48	0.00	125.52	24.39
10E050 1100 4000 84	REGULAR PROGRAMS	GUIDANCE/SOCIAL WORK	100.00	0.00	0.00	0.00	100.00	0.00
10E050 1100 4000 85	REGULAR PROGRAMS	HEALTH	332.00	0.00	299.42	0.00	32.58	90.19
10E050 1100 4000 87	REGULAR PROGRAMS	LEARNING DISABILITIES	581.00	0.00	0.00	0.00	581.00	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	February 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E050 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	2,010.00	0.00	1,331.78	0.00	678.22	66.26
10E050 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	44,800.00	8,618.98	23,012.70	0.00	21,787.30	51.37
10E050 1105 1000 11	SUBS-REG PROGRAMS	AIDES	11,500.00	533.00	4,270.00	0.00	7,230.00	37.13
10E050 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	555.52	99.68	232.47	0.00	323.05	41.85
10E050 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	170,345.32	14,130.92	84,100.62	0.00	86,244.70	49.37
10E050 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	2,163.39	179.46	1,068.09	0.00	1,095.30	49.37
10E050 1200 2110 22	SPECIAL ED.	INSURANCE	0.00	0.74	5.18	0.00	-5.18	0.00
10E050 1200 2210 22	SPECIAL ED.	INSURANCE	191.25	0.00	0.00	0.00	191.25	0.00
10E050 1200 2220 22	SPECIAL ED.	INSURANCE	24,600.00	0.00	0.00	0.00	24,600.00	0.00
10E050 1200 2230 22	SPECIAL ED.	INSURANCE	1,290.00	0.00	0.00	0.00	1,290.00	0.00
10E050 1217 1000 10	ED/SAS PROGRAM-SAIL	PROFESSIONAL STAFF	124,632.88	14,342.40	86,054.40	0.00	38,578.48	69.05
10E050 1217 1000 11	ED/SAS PROGRAM-SAIL	AIDES	43,511.61	3,440.78	17,462.12	0.00	26,049.49	40.13
10E050 1217 1000 19	ED/SAS PROGRAM-SAIL	OTHER STAFF	850.00	0.00	0.00	0.00	850.00	0.00
10E050 1217 2110 10	ED/SAS PROGRAM-SAIL	PROFESSIONAL STAFF	1,582.84	182.14	1,092.93	0.00	489.91	69.05
10E050 1217 2110 19	ED/SAS PROGRAM-SAIL	OTHER STAFF	10.54	0.00	0.00	0.00	10.54	0.00
10E050 1217 2210 22	ED/SAS PROGRAM-SAIL	INSURANCE	198.90	0.00	0.00	0.00	198.90	0.00
10E050 1217 2220 22	ED/SAS PROGRAM-SAIL	INSURANCE	42,924.00	0.00	0.00	0.00	42,924.00	0.00
10E050 1217 2230 22	ED/SAS PROGRAM-SAIL	INSURANCE	2,321.00	0.00	0.00	0.00	2,321.00	0.00
10E050 1217 3000 35	ED/SAS PROGRAM-SAIL	PROFESSIONAL DEVELOPMENT	1,800.00	0.00	0.00	0.00	1,800.00	0.00
10E050 1217 4000 50	ED/SAS PROGRAM-SAIL	GENERAL SUPPLIES	4,250.00	0.00	1,417.37	0.00	2,832.63	33.35
10E050 1217 5000 90	ED/SAS PROGRAM-SAIL	CAPITAL OUTLAY NEW EQUIP	3,750.00	0.00	608.35	0.00	3,141.65	16.22
10E050 1250 1000 10	READING RECOVERY	PROFESSIONAL STAFF	47,016.34	3,858.20	23,149.20	0.00	23,867.14	49.24
10E050 1250 2110 10	READING RECOVERY	PROFESSIONAL STAFF	597.11	49.00	293.98	0.00	303.13	49.23
10E050 1250 2210 22	READING RECOVERY	INSURANCE	38.25	0.00	0.00	0.00	38.25	0.00
10E050 1250 2220 22	READING RECOVERY	INSURANCE	4,920.00	0.00	0.00	0.00	4,920.00	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	0.00	3,998.24	23,989.44	0.00	-23,989.44	0.00
10E050 1650 2110 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	0.00	50.76	304.58	0.00	-304.58	0.00
10E050 1802 1000 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	15,351.79	2,118.48	12,710.89	0.00	2,640.90	82.80
10E050 1802 2110 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	194.97	26.90	161.41	0.00	33.56	82.79
10E050 1802 2210 22	ESL AFTER 7/1/09	INSURANCE	15.30	0.00	0.00	0.00	15.30	0.00
10E050 1802 2220 22	ESL AFTER 7/1/09	INSURANCE	1,968.00	0.00	0.00	0.00	1,968.00	0.00
10E050 1802 2230 22	ESL AFTER 7/1/09	INSURANCE	103.20	0.00	0.00	0.00	103.20	0.00
10E050 2130 1000 11	HEALTH SERVICES	AIDES	35,255.47	2,937.96	17,627.76	0.00	17,627.71	50.00
10E050 2130 2210 22	HEALTH SERVICES	INSURANCE	36.72	0.00	0.00	0.00	36.72	0.00
10E050 2130 2220 22	HEALTH SERVICES	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E050 2130 2230 22	HEALTH SERVICES	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E050 2130 3000 27	HEALTH SERVICES	LIABILITY INSURANCE	105.00	0.00	0.00	0.00	105.00	0.00
10E050 2130 4000 50	HEALTH SERVICES	GENERAL SUPPLIES	685.00	0.00	0.00	0.00	685.00	0.00
10E050 2140 1000 10	PSYCHOLOGIST	PROFESSIONAL STAFF	41,773.29	3,427.96	20,567.73	0.00	21,205.56	49.24

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	February 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E050	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	530.52	43.52	261.15	0.00	269.37	49.23
10E050	2140	2210	22	PSYCHOLOGIST	INSURANCE	38.25	0.00	0.00	0.00	38.25	0.00
10E050	2140	2220	22	PSYCHOLOGIST	INSURANCE	4,920.00	0.00	0.00	0.00	4,920.00	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	43,240.39	3,275.32	18,482.19	0.00	24,758.20	42.74
10E050	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	549.15	41.60	234.75	0.00	314.40	42.75
10E050	2150	2210	22	SPEECH PROGRAMS	INSURANCE	45.90	0.00	0.00	0.00	45.90	0.00
10E050	2150	2220	22	SPEECH PROGRAMS	INSURANCE	5,904.00	0.00	0.00	0.00	5,904.00	0.00
10E050	2150	2230	22	SPEECH PROGRAMS	INSURANCE	309.60	0.00	0.00	0.00	309.60	0.00
10E050	2190	4000	50	PUPIL SERVICES	GENERAL SUPPLIES	375.00	0.00	242.21	0.00	132.79	64.59
10E050	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	57,610.59	5,012.58	28,980.48	0.00	28,630.11	50.30
10E050	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	731.65	62.32	364.23	0.00	367.42	49.78
10E050	2220	2210	22	ED. MEDIA	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E050	2220	2220	22	ED. MEDIA	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E050	2220	2230	22	ED. MEDIA	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E050	2410	1000	12	PRINCIPAL	CLERICAL	44,007.92	4,400.80	26,404.80	0.00	17,603.12	60.00
10E050	2410	1000	16	PRINCIPAL	ADMINISTRATOR	115,000.00	9,583.34	77,101.83	0.00	37,898.17	67.05
10E050	2410	2110	16	PRINCIPAL	ADMINISTRATOR	16,014.59	1,349.16	15,385.49	0.00	629.10	96.07
10E050	2410	2110	22	PRINCIPAL	INSURANCE	0.00	25.50	197.60	0.00	-197.60	0.00
10E050	2410	2210	22	PRINCIPAL	INSURANCE	351.90	0.00	0.00	0.00	351.90	0.00
10E050	2410	2220	22	PRINCIPAL	INSURANCE	36,576.00	0.00	0.00	0.00	36,576.00	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	287.50	0.00	112.50	71.88
10E050	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	0.00	210.00	407.08	282.92	68.56
10E050	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	105.00	0.00	107.00	0.00	-2.00	101.90
10E050	----	----	--	*LINCOLN		2,349,427.69	198,129.63	1,207,088.05	2,295.88	1,140,043.76	51.48

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	February 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E060 1100 1000 07	REGULAR PROGRAMS	MENTOR	6,350.00	482.76	2,413.80	0.00	3,936.20	38.01
10E060 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	2,322,333.67	188,272.76	1,107,416.97	0.00	1,214,916.70	47.69
10E060 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	66,750.00	6,959.96	35,018.48	0.00	31,731.52	52.46
10E060 1100 1000 19	REGULAR PROGRAMS	OTHER STAFF	0.00	0.00	468.00	0.00	-468.00	0.00
10E060 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	110,336.00	4,425.00	47,842.81	0.00	62,493.19	43.36
10E060 1100 2110 07	REGULAR PROGRAMS	MENTOR	78.74	6.14	30.70	0.00	48.04	38.99
10E060 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	29,493.64	2,324.35	13,664.07	0.00	15,829.57	46.33
10E060 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	827.70	68.54	338.90	0.00	488.80	40.94
10E060 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	1,368.17	0.00	478.27	0.00	889.90	34.96
10E060 1100 2210 22	REGULAR PROGRAMS	INSURANCE	2,294.66	0.00	0.00	0.00	2,294.66	0.00
10E060 1100 2220 22	REGULAR PROGRAMS	INSURANCE	299,780.78	0.00	0.00	0.00	299,780.78	0.00
10E060 1100 2230 22	REGULAR PROGRAMS	INSURANCE	20,115.97	0.00	0.00	0.00	20,115.97	0.00
10E060 1100 3000 03	REGULAR PROGRAMS	COPIER	21,917.88	0.00	4,734.99	0.00	17,182.89	21.60
10E060 1100 3000 18	REGULAR PROGRAMS	OUTDOOR EDUCATION	3,800.00	0.00	3,800.00	0.00	0.00	100.00
10E060 1100 3000 30	REGULAR PROGRAMS	TRAVEL COSTS	250.00	0.00	0.00	0.00	250.00	0.00
10E060 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	250.00	0.00	0.00	0.00	250.00	0.00
10E060 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	6,000.00	431.99	2,838.26	0.00	3,161.74	47.30
10E060 1100 3000 35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	4,000.00	0.00	1,471.39	460.00	2,068.61	48.28
10E060 1100 3000 38	REGULAR PROGRAMS	OTHER PURCHASED SERVICES	42,720.00	3,820.00	30,925.00	0.00	11,795.00	72.39
10E060 1100 3000 48	REGULAR PROGRAMS	POSTAGE	5,000.00	0.00	2,631.96	0.00	2,368.04	52.64
10E060 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	45,567.00	6,408.59	29,491.71	2,463.65	13,611.64	70.13
10E060 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	-933.35	377.61	0.00	-377.61	0.00
10E060 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
10E060 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	5,101.00	0.00	5,101.00	0.00	0.00	100.00
10E060 1100 4000 71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	1,100.00	0.00	460.00	0.00	640.00	41.82
10E060 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	3,368.00	0.00	659.40	0.00	2,708.60	19.58
10E060 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	90,000.00	18,611.43	51,113.11	0.00	38,886.89	56.79
10E060 1105 1000 11	SUBS-REG PROGRAMS	AIDES	11,500.00	694.00	5,210.50	0.00	6,289.50	45.31
10E060 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	1,116.00	118.90	256.12	0.00	859.88	22.95
10E060 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	467,538.91	39,210.02	233,518.80	0.00	234,020.11	49.95
10E060 1200 1000 11	SPECIAL ED.	AIDES	66,978.98	4,573.78	27,442.68	0.00	39,536.30	40.97
10E060 1200 1000 19	SPECIAL ED.	OTHER STAFF	866.00	0.00	433.00	0.00	433.00	50.00
10E060 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	5,937.74	497.96	2,965.65	0.00	2,972.09	49.95
10E060 1200 2110 19	SPECIAL ED.	OTHER STAFF	10.74	0.00	5.50	0.00	5.24	51.21
10E060 1200 2210 22	SPECIAL ED.	INSURANCE	580.64	0.00	0.00	0.00	580.64	0.00
10E060 1200 2220 22	SPECIAL ED.	INSURANCE	121,288.80	0.00	0.00	0.00	121,288.80	0.00
10E060 1200 2230 22	SPECIAL ED.	INSURANCE	6,597.72	0.00	0.00	0.00	6,597.72	0.00
10E060 1200 4000 58	SPECIAL ED.	TEXT BOOK SUPPLIES	215.00	0.00	0.00	0.00	215.00	0.00
10E060 1210 1000 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	0.00	7,355.08	44,130.48	0.00	-44,130.48	0.00
10E060 1210 1000 11	EXTENDED RESOURCE PROGRA	AIDES	20,369.27	3,943.30	23,659.80	0.00	-3,290.53	116.15

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	February 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E060	1210	2110	10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	0.00	93.40	560.40	0.00	-560.40	0.00
10E060	1210	2210	22	EXTENDED RESOURCE PROGRA	INSURANCE	21.42	0.00	0.00	0.00	21.42	0.00
10E060	1210	2220	22	EXTENDED RESOURCE PROGRA	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E060	1210	2230	22	EXTENDED RESOURCE PROGRA	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E060	1650	1000	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	41,549.42	3,409.60	20,457.54	0.00	21,091.88	49.24
10E060	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	527.68	43.29	259.81	0.00	267.87	49.24
10E060	1650	2210	22	GIFTED PROGRAMS	INSURANCE	50.49	0.00	0.00	0.00	50.49	0.00
10E060	1650	2220	22	GIFTED PROGRAMS	INSURANCE	5,231.16	0.00	0.00	0.00	5,231.16	0.00
10E060	1650	2230	22	GIFTED PROGRAMS	INSURANCE	340.56	0.00	0.00	0.00	340.56	0.00
10E060	1800	1000	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	27,570.37	2,262.46	13,574.73	0.00	13,995.64	49.24
10E060	1800	1000	11	BILINGUAL PROGRAMS	AIDES	41,343.55	1,697.44	10,184.64	0.00	31,158.91	24.63
10E060	1800	2110	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	350.14	28.72	172.39	0.00	177.75	49.23
10E060	1800	2210	22	BILINGUAL PROGRAMS	INSURANCE	68.09	0.00	0.00	0.00	68.09	0.00
10E060	1800	2220	22	BILINGUAL PROGRAMS	INSURANCE	20,100.00	0.00	0.00	0.00	20,100.00	0.00
10E060	1800	2230	22	BILINGUAL PROGRAMS	INSURANCE	1,202.28	0.00	0.00	0.00	1,202.28	0.00
10E060	1801	1000	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	93,852.43	7,772.44	45,306.80	0.00	48,545.63	48.27
10E060	1801	2110	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	1,191.93	98.70	575.37	0.00	616.56	48.27
10E060	1801	2210	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	114.75	0.00	0.00	0.00	114.75	0.00
10E060	1801	2220	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	4,920.00	0.00	0.00	0.00	4,920.00	0.00
10E060	1801	2230	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	258.00	0.00	0.00	0.00	258.00	0.00
10E060	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	210,668.42	17,338.18	103,438.38	0.00	107,230.04	49.10
10E060	1802	1000	11	ESL AFTER 7/1/09	AIDES	0.00	4,519.94	14,725.34	0.00	-14,725.34	0.00
10E060	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	2,675.49	220.21	1,313.68	0.00	1,361.81	49.10
10E060	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	254.75	0.00	0.00	0.00	254.75	0.00
10E060	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	27,675.96	0.00	0.00	0.00	27,675.96	0.00
10E060	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	2,522.28	0.00	0.00	0.00	2,522.28	0.00
10E060	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	81,113.43	7,987.50	47,925.00	0.00	33,188.43	59.08
10E060	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	1,030.14	101.45	608.66	0.00	421.48	59.09
10E060	2120	2210	22	GUIDANCE SERVICES	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E060	2120	2220	22	GUIDANCE SERVICES	INSURANCE	26,736.00	0.00	0.00	0.00	26,736.00	0.00
10E060	2120	2230	22	GUIDANCE SERVICES	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E060	2130	1000	11	HEALTH SERVICES	AIDES	34,923.39	2,910.28	17,461.68	0.00	17,461.71	50.00
10E060	2130	2210	22	HEALTH SERVICES	INSURANCE	35.70	0.00	0.00	0.00	35.70	0.00
10E060	2130	2220	22	HEALTH SERVICES	INSURANCE	26,736.00	0.00	0.00	0.00	26,736.00	0.00
10E060	2130	2230	22	HEALTH SERVICES	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E060	2130	3000	27	HEALTH SERVICES	LIABILITY INSURANCE	105.00	0.00	105.00	0.00	0.00	100.00
10E060	2130	4000	50	HEALTH SERVICES	GENERAL SUPPLIES	685.00	0.00	0.00	0.00	685.00	0.00
10E060	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	78,751.37	4,814.78	36,303.06	0.00	42,448.31	46.10
10E060	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	1,000.14	61.14	461.09	0.00	539.05	46.10
10E060	2140	2210	22	PSYCHOLOGIST	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	February 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E060 2140 2220 22	PSYCHOLOGIST	INSURANCE	26,736.00	0.00	0.00	0.00	26,736.00	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	0.00	6,955.96	40,802.19	0.00	-40,802.19	0.00
10E060 2150 2110 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	0.00	88.34	518.22	0.00	-518.22	0.00
10E060 2190 4000 50	PUPIL SERVICES	GENERAL SUPPLIES	375.00	0.00	368.73	0.00	6.27	98.33
10E060 2220 1000 10	ED. MEDIA	PROFESSIONAL STAFF	0.00	6,797.58	40,785.48	0.00	-40,785.48	0.00
10E060 2220 1000 11	ED. MEDIA	AIDES	22,404.66	2,240.46	13,442.76	0.00	8,961.90	60.00
10E060 2220 2110 10	ED. MEDIA	PROFESSIONAL STAFF	0.00	86.32	517.96	0.00	-517.96	0.00
10E060 2220 2210 22	ED. MEDIA	INSURANCE	23.46	0.00	0.00	0.00	23.46	0.00
10E060 2220 2220 22	ED. MEDIA	INSURANCE	26,736.00	0.00	0.00	0.00	26,736.00	0.00
10E060 2220 2230 22	ED. MEDIA	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E060 2410 1000 12	PRINCIPAL	CLERICAL	76,196.97	5,915.24	41,824.03	0.00	34,372.94	54.89
10E060 2410 1000 16	PRINCIPAL	ADMINISTRATOR	247,731.48	20,644.26	159,388.08	0.00	88,343.40	64.34
10E060 2410 2110 16	PRINCIPAL	ADMINISTRATOR	34,297.00	2,887.50	23,037.52	0.00	11,259.48	67.17
10E060 2410 2110 22	PRINCIPAL	INSURANCE	0.00	50.94	394.68	0.00	-394.68	0.00
10E060 2410 2210 22	PRINCIPAL	INSURANCE	384.54	0.00	0.00	0.00	384.54	0.00
10E060 2410 2220 22	PRINCIPAL	INSURANCE	29,520.00	0.00	0.00	0.00	29,520.00	0.00
10E060 2410 2230 22	PRINCIPAL	INSURANCE	1,548.00	0.00	0.00	0.00	1,548.00	0.00
10E060 2410 2310 22	PRINCIPAL	INSURANCE	32,616.00	2,326.08	18,019.52	0.00	14,596.48	55.25
10E060 2410 2311 22	PRINCIPAL	INSURANCE	800.00	0.00	600.00	0.00	200.00	75.00
10E060 2410 3000 35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	1,800.00	0.00	650.00	171.63	978.37	45.65
10E060 2560 3000 38	FOOD SERVICE	OTHER PURCHASED SERVICES	350.00	0.00	356.00	0.00	-6.00	101.71
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		5,076,716.46	388,623.42	2,333,037.70	3,095.28	2,740,583.48	46.02

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	February 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E070 1100 1000 07	REGULAR PROGRAMS	MENTOR	5,600.00	469.26	2,346.30	0.00	3,253.70	41.90
10E070 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,016,189.99	90,007.66	532,903.16	0.00	483,286.83	52.44
10E070 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	51,000.00	7,405.68	32,538.29	0.00	18,461.71	63.80
10E070 1100 1000 19	REGULAR PROGRAMS	OTHER STAFF	0.00	0.00	210.00	0.00	-210.00	0.00
10E070 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	12,200.00	0.00	6,920.00	0.00	5,280.00	56.72
10E070 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	0.00	-495.00	190.00	0.00	-190.00	0.00
10E070 1100 2110 07	REGULAR PROGRAMS	MENTOR	69.44	5.96	29.80	0.00	39.64	42.91
10E070 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	12,905.61	1,143.12	6,768.01	0.00	6,137.60	52.44
10E070 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	632.40	48.28	202.82	0.00	429.58	32.07
10E070 1100 2110 19	REGULAR PROGRAMS	OTHER STAFF	0.00	0.00	2.67	0.00	-2.67	0.00
10E070 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	151.28	0.00	77.16	0.00	74.12	51.00
10E070 1100 2210 22	REGULAR PROGRAMS	INSURANCE	1,032.75	0.00	0.00	0.00	1,032.75	0.00
10E070 1100 2220 22	REGULAR PROGRAMS	INSURANCE	189,454.80	0.00	0.00	0.00	189,454.80	0.00
10E070 1100 2230 22	REGULAR PROGRAMS	INSURANCE	9,056.40	0.00	0.00	0.00	9,056.40	0.00
10E070 1100 3000 03	REGULAR PROGRAMS	COPIER	21,917.88	0.00	9,713.85	0.00	12,204.03	44.32
10E070 1100 3000 30	REGULAR PROGRAMS	TRAVEL COSTS	500.00	0.00	0.00	0.00	500.00	0.00
10E070 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	500.00	105.20	375.20	0.00	124.80	75.04
10E070 1100 3000 35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	1,000.00	0.00	929.99	0.00	70.01	93.00
10E070 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	51,106.00	5,116.69	29,988.84	1,064.35	20,052.81	60.76
10E070 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	-2,627.70	0.00	0.00	0.00	0.00
10E070 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	0.00	665.82	0.00	-665.82	0.00
10E070 1100 4000 58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
10E070 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	5,000.00	0.00	3,149.28	0.00	1,850.72	62.99
10E070 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	5,574.00	0.00	5,574.00	0.00	0.00	100.00
10E070 1100 4000 71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	200.00	0.00	460.00	0.00	-260.00	230.00
10E070 1100 5000 90	REGULAR PROGRAMS	CAPITAL OUTLAY NEW EQUIP	300.00	0.00	0.00	0.00	300.00	0.00
10E070 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	3,675.00	0.00	0.00	0.00	3,675.00	0.00
10E070 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	44,800.00	14,711.03	49,153.95	0.00	-4,353.95	109.72
10E070 1105 1000 11	SUBS-REG PROGRAMS	AIDES	11,500.00	3,562.50	11,181.50	0.00	318.50	97.23
10E070 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	555.52	161.36	505.92	0.00	49.60	91.07
10E070 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	297,020.89	24,369.10	146,214.60	0.00	150,806.29	49.23
10E070 1200 1000 11	SPECIAL ED.	AIDES	66,719.72	5,927.70	35,566.20	0.00	31,153.52	53.31
10E070 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	3,772.17	309.47	1,856.84	0.00	1,915.33	49.22
10E070 1200 2210 22	SPECIAL ED.	INSURANCE	375.36	0.00	0.00	0.00	375.36	0.00
10E070 1200 2220 22	SPECIAL ED.	INSURANCE	68,880.00	0.00	0.00	0.00	68,880.00	0.00
10E070 1200 2230 22	SPECIAL ED.	INSURANCE	3,612.00	0.00	0.00	0.00	3,612.00	0.00
10E070 1210 1000 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	67,933.20	5,501.74	31,697.61	0.00	36,235.59	46.66
10E070 1210 2110 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	862.75	69.88	402.57	0.00	460.18	46.66
10E070 1210 2210 22	EXTENDED RESOURCE PROGRA	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E070 1210 2220 22	EXTENDED RESOURCE PROGRA	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	February 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E070	1210	2230	22	EXTENDED RESOURCE PROGRA	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E070	1250	1000	10	READING RECOVERY	PROFESSIONAL STAFF	205,655.53	16,889.74	101,338.44	0.00	104,317.09	49.28
10E070	1250	2110	10	READING RECOVERY	PROFESSIONAL STAFF	2,611.83	214.49	1,286.95	0.00	1,324.88	49.27
10E070	1250	2210	22	READING RECOVERY	INSURANCE	198.90	0.00	0.00	0.00	198.90	0.00
10E070	1250	2220	22	READING RECOVERY	INSURANCE	25,584.00	0.00	0.00	0.00	25,584.00	0.00
10E070	1250	2230	22	READING RECOVERY	INSURANCE	2,949.60	0.00	0.00	0.00	2,949.60	0.00
10E070	1650	1000	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	127,705.60	9,155.08	61,765.95	0.00	65,939.65	48.37
10E070	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	1,621.86	116.24	784.41	0.00	837.45	48.36
10E070	1650	2210	22	GIFTED PROGRAMS	INSURANCE	122.40	0.00	0.00	0.00	122.40	0.00
10E070	1650	2220	22	GIFTED PROGRAMS	INSURANCE	15,744.00	0.00	0.00	0.00	15,744.00	0.00
10E070	1650	2230	22	GIFTED PROGRAMS	INSURANCE	825.60	0.00	0.00	0.00	825.60	0.00
10E070	1800	1000	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	431,968.45	34,857.66	213,404.12	0.00	218,564.33	49.40
10E070	1800	1000	11	BILINGUAL PROGRAMS	AIDES	24,801.49	3,655.80	21,443.40	0.00	3,358.09	86.46
10E070	1800	2110	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	5,486.00	442.67	2,710.36	0.00	2,775.64	49.41
10E070	1800	2210	22	BILINGUAL PROGRAMS	INSURANCE	438.60	0.00	0.00	0.00	438.60	0.00
10E070	1800	2220	22	BILINGUAL PROGRAMS	INSURANCE	57,840.00	0.00	0.00	0.00	57,840.00	0.00
10E070	1800	2230	22	BILINGUAL PROGRAMS	INSURANCE	3,900.00	0.00	0.00	0.00	3,900.00	0.00
10E070	1801	1000	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	722,044.10	53,115.62	316,569.63	0.00	405,474.47	43.84
10E070	1801	1000	11	DUAL LANGUAGE AFTER 7/1/	AIDES	158,192.65	12,362.76	75,449.86	0.00	82,742.79	47.69
10E070	1801	2110	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	9,169.96	674.54	4,020.35	0.00	5,149.61	43.84
10E070	1801	2210	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	1,081.20	0.00	0.00	0.00	1,081.20	0.00
10E070	1801	2220	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	188,544.00	0.00	0.00	0.00	188,544.00	0.00
10E070	1801	2230	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	11,412.00	0.00	0.00	0.00	11,412.00	0.00
10E070	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	125,448.52	7,043.08	48,859.24	0.00	76,589.28	38.95
10E070	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	1,593.20	89.45	620.57	0.00	972.63	38.95
10E070	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E070	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	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	172,105.69	14,123.16	84,738.96	0.00	87,366.73	49.24
10E070	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	2,185.74	179.36	1,076.17	0.00	1,109.57	49.24
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	26,136.00	0.00	0.00	0.00	26,136.00	0.00
10E070	2120	2230	22	GUIDANCE SERVICES	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E070	2130	1000	11	HEALTH SERVICES	AIDES	68,882.67	6,888.26	41,329.56	0.00	27,553.11	60.00
10E070	2130	2210	22	HEALTH SERVICES	INSURANCE	70.38	0.00	0.00	0.00	70.38	0.00
10E070	2130	2220	22	HEALTH SERVICES	INSURANCE	16,296.00	0.00	0.00	0.00	16,296.00	0.00
10E070	2130	2230	22	HEALTH SERVICES	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E070	2130	3000	27	HEALTH SERVICES	LIABILITY INSURANCE	105.00	0.00	0.00	0.00	105.00	0.00
10E070	2130	4000	50	HEALTH SERVICES	GENERAL SUPPLIES	685.00	0.00	0.00	0.00	685.00	0.00
10E070	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	70,848.71	4,495.00	26,970.00	0.00	43,878.71	38.07

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	February 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E070	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	899.78	57.10	342.59	0.00	557.19	38.07
10E070	2150	2210	22	SPEECH PROGRAMS	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E070	2150	2220	22	SPEECH PROGRAMS	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E070	2150	2230	22	SPEECH PROGRAMS	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E070	2190	4000	50	PUPIL SERVICES	GENERAL SUPPLIES	375.00	0.00	242.21	0.00	132.79	64.59
10E070	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	67,933.20	5,574.66	33,447.96	0.00	34,485.24	49.24
10E070	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	862.75	70.80	424.77	0.00	437.98	49.23
10E070	2220	2210	22	ED. MEDIA	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E070	2220	2220	22	ED. MEDIA	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	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	75,718.66	6,309.88	44,134.80	0.00	31,583.86	58.29
10E070	2410	1000	16	PRINCIPAL	ADMINISTRATOR	226,199.00	18,813.00	149,152.40	0.00	77,046.60	65.94
10E070	2410	2110	16	PRINCIPAL	ADMINISTRATOR	30,253.03	2,529.94	20,177.69	0.00	10,075.34	66.70
10E070	2410	2110	22	PRINCIPAL	INSURANCE	0.00	25.46	197.29	0.00	-197.29	0.00
10E070	2410	2210	22	PRINCIPAL	INSURANCE	384.54	0.00	0.00	0.00	384.54	0.00
10E070	2410	2220	22	PRINCIPAL	INSURANCE	52,428.00	0.00	0.00	0.00	52,428.00	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	500.85	0.00	299.15	62.61
10E070	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	1,800.00	0.00	0.00	171.63	1,628.37	9.54
10E070	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	280.00	0.00	284.00	0.00	-4.00	101.43
10E070	----	----	--	*OAK TERRACE		4,942,692.80	353,475.68	2,160,896.91	1,235.98	2,780,559.91	43.74

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	February 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E080 1100 1000 07	REGULAR PROGRAMS	MENTOR	3,150.00	0.00	0.00	0.00	3,150.00	0.00
10E080 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,458,072.71	116,810.78	700,136.30	0.00	757,936.41	48.02
10E080 1100 1000 11	REGULAR PROGRAMS	AIDES	0.00	0.00	9,516.80	0.00	-9,516.80	0.00
10E080 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	31,700.00	3,113.03	14,099.04	0.00	17,600.96	44.48
10E080 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	12,100.00	0.00	6,046.50	0.00	6,053.50	49.97
10E080 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	0.00	0.00	6,870.00	0.00	-6,870.00	0.00
10E080 1100 2110 07	REGULAR PROGRAMS	MENTOR	39.06	0.00	0.00	0.00	39.06	0.00
10E080 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	18,517.52	1,483.54	8,892.05	0.00	9,625.47	48.02
10E080 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	393.08	27.85	134.81	0.00	258.27	34.30
10E080 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	150.04	0.00	76.81	0.00	73.23	51.19
10E080 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	0.00	0.00	32.52	0.00	-32.52	0.00
10E080 1100 2210 22	REGULAR PROGRAMS	INSURANCE	1,315.80	0.00	0.00	0.00	1,315.80	0.00
10E080 1100 2220 22	REGULAR PROGRAMS	INSURANCE	185,695.20	0.00	0.00	0.00	185,695.20	0.00
10E080 1100 2230 22	REGULAR PROGRAMS	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E080 1100 3000 03	REGULAR PROGRAMS	COPIER	13,682.40	0.00	6,120.39	0.00	7,562.01	44.73
10E080 1100 3000 30	REGULAR PROGRAMS	TRAVEL COSTS	600.00	0.00	72.17	99.33	428.50	28.58
10E080 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	250.00	0.00	0.00	0.00	250.00	0.00
10E080 1100 3000 35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	2,000.00	0.00	1,440.00	200.00	360.00	82.00
10E080 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	18,481.00	0.00	15,503.00	267.42	2,710.58	85.33
10E080 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	-2,790.00	-2,790.00	0.00	2,790.00	0.00
10E080 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	0.00	644.95	0.00	-644.95	0.00
10E080 1100 4000 58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
10E080 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	2,500.00	0.00	0.00	1,414.18	1,085.82	56.57
10E080 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	3,491.00	0.00	3,490.39	0.00	0.61	99.98
10E080 1100 4000 71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	200.00	0.00	345.00	0.00	-145.00	172.50
10E080 1100 5000 90	REGULAR PROGRAMS	CAPITAL OUTLAY NEW EQUIP	500.00	0.00	0.00	0.00	500.00	0.00
10E080 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	2,280.00	0.00	2,280.00	0.00	0.00	100.00
10E080 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	44,800.00	3,276.25	16,520.10	0.00	28,279.90	36.88
10E080 1105 1000 11	SUBS-REG PROGRAMS	AIDES	11,500.00	4,249.00	11,803.75	0.00	-303.75	102.64
10E080 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	555.52	30.89	126.99	0.00	428.53	22.86
10E080 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	219,379.47	14,028.50	84,171.00	0.00	135,208.47	38.37
10E080 1200 1000 11	SPECIAL ED.	AIDES	40,750.28	1,954.46	18,651.20	0.00	22,099.08	45.77
10E080 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	2,786.12	178.17	1,069.04	0.00	1,717.08	38.37
10E080 1200 2210 22	SPECIAL ED.	INSURANCE	234.09	0.00	0.00	0.00	234.09	0.00
10E080 1200 2220 22	SPECIAL ED.	INSURANCE	44,280.00	0.00	0.00	0.00	44,280.00	0.00
10E080 1200 2230 22	SPECIAL ED.	INSURANCE	2,322.00	0.00	0.00	0.00	2,322.00	0.00
10E080 1250 1000 10	READING RECOVERY	PROFESSIONAL STAFF	38,544.49	3,163.00	18,978.00	0.00	19,566.49	49.24
10E080 1250 2110 10	READING RECOVERY	PROFESSIONAL STAFF	489.52	40.18	241.10	0.00	248.42	49.25
10E080 1250 2210 22	READING RECOVERY	INSURANCE	38.25	0.00	0.00	0.00	38.25	0.00
10E080 1250 2220 22	READING RECOVERY	INSURANCE	4,920.00	0.00	0.00	0.00	4,920.00	0.00

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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	37,620.79	3,260.12	18,782.56	0.00	18,838.23	49.93
10E080	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	477.78	41.42	238.58	0.00	239.20	49.94
10E080	1650	2210	22	GIFTED PROGRAMS	INSURANCE	61.20	0.00	0.00	0.00	61.20	0.00
10E080	1650	2220	22	GIFTED PROGRAMS	INSURANCE	7,872.00	0.00	0.00	0.00	7,872.00	0.00
10E080	1650	2230	22	GIFTED PROGRAMS	INSURANCE	412.80	0.00	0.00	0.00	412.80	0.00
10E080	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	15,351.79	6,652.60	39,206.48	0.00	-23,854.69	255.39
10E080	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	194.97	84.48	497.89	0.00	-302.92	255.37
10E080	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	15.30	0.00	0.00	0.00	15.30	0.00
10E080	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	1,968.00	0.00	0.00	0.00	1,968.00	0.00
10E080	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	103.20	0.00	0.00	0.00	103.20	0.00
10E080	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	40,556.72	3,328.12	22,382.42	0.00	18,174.30	55.19
10E080	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	515.07	42.26	284.24	0.00	230.83	55.18
10E080	2120	2210	22	GUIDANCE SERVICES	INSURANCE	38.25	0.00	0.00	0.00	38.25	0.00
10E080	2120	2220	22	GUIDANCE SERVICES	INSURANCE	4,920.00	0.00	0.00	0.00	4,920.00	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	34,923.39	2,910.28	17,461.68	0.00	17,461.71	50.00
10E080	2130	2210	22	HEALTH SERVICES	INSURANCE	35.70	0.00	0.00	0.00	35.70	0.00
10E080	2130	2220	22	HEALTH SERVICES	INSURANCE	26,736.00	0.00	0.00	0.00	26,736.00	0.00
10E080	2130	2230	22	HEALTH SERVICES	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E080	2130	3000	27	HEALTH SERVICES	LIABILITY INSURANCE	105.00	0.00	0.00	0.00	105.00	0.00
10E080	2130	4000	50	HEALTH SERVICES	GENERAL SUPPLIES	685.00	0.00	0.00	0.00	685.00	0.00
10E080	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	41,773.29	3,427.96	20,567.79	0.00	21,205.50	49.24
10E080	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	530.52	43.54	261.21	0.00	269.31	49.24
10E080	2140	2210	22	PSYCHOLOGIST	INSURANCE	38.25	0.00	0.00	0.00	38.25	0.00
10E080	2140	2220	22	PSYCHOLOGIST	INSURANCE	4,920.00	0.00	0.00	0.00	4,920.00	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	97,234.46	7,574.00	39,252.50	0.00	57,981.96	40.37
10E080	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	1,234.88	96.20	498.52	0.00	736.36	40.37
10E080	2150	2210	22	SPEECH PROGRAMS	INSURANCE	84.15	0.00	0.00	0.00	84.15	0.00
10E080	2150	2220	22	SPEECH PROGRAMS	INSURANCE	15,892.00	0.00	0.00	0.00	15,892.00	0.00
10E080	2150	2230	22	SPEECH PROGRAMS	INSURANCE	808.80	0.00	0.00	0.00	808.80	0.00
10E080	2190	4000	50	PUPIL SERVICES	GENERAL SUPPLIES	375.00	0.00	242.21	0.00	132.79	64.59
10E080	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	87,602.91	8,061.62	48,369.72	0.00	39,233.19	55.21
10E080	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	1,112.58	102.42	614.33	0.00	498.25	55.22
10E080	2220	2210	22	ED. MEDIA	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E080	2220	2220	22	ED. MEDIA	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E080	2220	2230	22	ED. MEDIA	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E080	2410	1000	12	PRINCIPAL	CLERICAL	33,093.59	2,757.80	16,546.80	0.00	16,546.79	50.00
10E080	2410	1000	16	PRINCIPAL	ADMINISTRATOR	126,690.00	10,557.50	82,104.00	0.00	44,586.00	64.81

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	February 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E080	2410	2110	16	PRINCIPAL	ADMINISTRATOR	17,510.04	1,473.92	12,349.98	0.00	5,160.06	70.53
10E080	2410	2110	22	PRINCIPAL	INSURANCE	0.00	25.44	198.94	0.00	-198.94	0.00
10E080	2410	2210	22	PRINCIPAL	INSURANCE	187.68	0.00	0.00	0.00	187.68	0.00
10E080	2410	2220	22	PRINCIPAL	INSURANCE	36,576.00	0.00	0.00	0.00	36,576.00	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	507.88	0.00	-507.88	0.00
10E080	2410	2311	22	PRINCIPAL	INSURANCE	400.00	0.00	300.00	0.00	100.00	75.00
10E080	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	255.00	404.00	82.07	413.93	54.01
10E080	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	105.00	0.00	107.00	0.00	-2.00	101.90
10E080	----	----	--	*RAVINIA		2,829,832.16	196,260.33	1,245,650.64	2,063.00	1,582,118.52	44.09

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	February 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E090 1100 1000 07	REGULAR PROGRAMS	MENTOR	5,100.00	851.26	4,256.30	0.00	843.70	83.46
10E090 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,146,611.97	98,200.85	597,573.23	0.00	549,038.74	52.12
10E090 1100 1000 11	REGULAR PROGRAMS	AIDES	0.00	664.20	3,487.08	0.00	-3,487.08	0.00
10E090 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	36,000.00	4,461.97	19,995.94	0.00	16,004.06	55.54
10E090 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	13,300.00	0.00	7,540.00	0.00	5,760.00	56.69
10E090 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	0.00	322.00	882.00	0.00	-882.00	0.00
10E090 1100 2110 07	REGULAR PROGRAMS	MENTOR	63.24	10.82	54.10	0.00	9.14	85.55
10E090 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	14,561.97	1,247.08	7,589.01	0.00	6,972.96	52.12
10E090 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	446.40	25.65	104.90	0.00	341.50	23.50
10E090 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	164.92	0.00	95.73	0.00	69.19	58.05
10E090 1100 2210 22	REGULAR PROGRAMS	INSURANCE	1,285.20	0.00	0.00	0.00	1,285.20	0.00
10E090 1100 2220 22	REGULAR PROGRAMS	INSURANCE	161,965.00	0.00	0.00	0.00	161,965.00	0.00
10E090 1100 2230 22	REGULAR PROGRAMS	INSURANCE	9,151.20	0.00	0.00	0.00	9,151.20	0.00
10E090 1100 3000 03	REGULAR PROGRAMS	COPIER	13,682.40	0.00	5,641.15	0.00	8,041.25	41.23
10E090 1100 3000 30	REGULAR PROGRAMS	TRAVEL COSTS	200.00	0.00	28.90	99.33	71.77	64.12
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	200.00	1,190.00	0.00	310.00	79.33
10E090 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	25,054.00	600.49	19,439.47	2,964.11	2,650.42	89.42
10E090 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	0.00	51.70	96.34	-148.04	0.00
10E090 1100 4000 58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
10E090 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	3,000.00	0.00	1,431.57	0.00	1,568.43	47.72
10E090 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	3,961.00	0.00	3,960.96	0.00	0.04	100.00
10E090 1100 4000 71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	500.00	0.00	0.00	0.00	500.00	0.00
10E090 1100 5000 90	REGULAR PROGRAMS	CAPITAL OUTLAY NEW EQUIP	1,000.00	0.00	256.00	744.00	0.00	100.00
10E090 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	2,573.00	0.00	0.00	0.00	2,573.00	0.00
10E090 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	44,800.00	2,558.33	39,911.69	0.00	4,888.31	89.09
10E090 1105 1000 11	SUBS-REG PROGRAMS	AIDES	11,500.00	797.00	2,734.50	0.00	8,765.50	23.78
10E090 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	555.52	53.27	373.60	0.00	181.92	67.25
10E090 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	239,660.11	18,901.34	112,430.79	0.00	127,229.32	46.91
10E090 1200 1000 11	SPECIAL ED.	AIDES	19,544.61	3,676.90	22,061.40	0.00	-2,516.79	112.88
10E090 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	3,043.68	240.03	1,427.70	0.00	1,615.98	46.91
10E090 1200 2210 22	SPECIAL ED.	INSURANCE	306.00	0.00	0.00	0.00	306.00	0.00
10E090 1200 2220 22	SPECIAL ED.	INSURANCE	45,372.00	0.00	0.00	0.00	45,372.00	0.00
10E090 1200 2230 22	SPECIAL ED.	INSURANCE	3,922.00	0.00	0.00	0.00	3,922.00	0.00
10E090 1210 1000 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	69,386.38	3,549.08	21,294.48	0.00	48,091.90	30.69
10E090 1210 1000 11	EXTENDED RESOURCE PROGRA	AIDES	61,155.05	3,665.64	21,993.84	0.00	39,161.21	35.96
10E090 1210 2110 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	881.21	45.06	270.36	0.00	610.85	30.68
10E090 1210 2210 22	EXTENDED RESOURCE PROGRA	INSURANCE	179.01	0.00	0.00	0.00	179.01	0.00
10E090 1210 2220 22	EXTENDED RESOURCE PROGRA	INSURANCE	61,176.00	0.00	0.00	0.00	61,176.00	0.00
10E090 1210 2230 22	EXTENDED RESOURCE PROGRA	INSURANCE	3,126.00	0.00	0.00	0.00	3,126.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	February 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E090	1215	1000	11	EDUCATIONAL LIFE SKILLS	AIDES	0.00	1,628.72	2,443.08	0.00	-2,443.08	0.00
10E090	1250	1000	10	READING RECOVERY	PROFESSIONAL STAFF	162,736.65	5,263.50	31,581.01	0.00	131,155.64	19.41
10E090	1250	2110	10	READING RECOVERY	PROFESSIONAL STAFF	2,066.76	66.84	401.03	0.00	1,665.73	19.40
10E090	1250	2210	22	READING RECOVERY	INSURANCE	214.20	0.00	0.00	0.00	214.20	0.00
10E090	1250	2220	22	READING RECOVERY	INSURANCE	29,488.80	0.00	0.00	0.00	29,488.80	0.00
10E090	1250	2230	22	READING RECOVERY	INSURANCE	1,444.80	0.00	0.00	0.00	1,444.80	0.00
10E090	1650	1000	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	52,079.14	4,360.44	25,121.88	0.00	26,957.26	48.24
10E090	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	661.41	55.36	319.06	0.00	342.35	48.24
10E090	1650	2210	22	GIFTED PROGRAMS	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E090	1650	2220	22	GIFTED PROGRAMS	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E090	1650	2230	22	GIFTED PROGRAMS	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E090	1800	1000	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	39,375.68	3,231.20	23,645.36	0.00	15,730.32	60.05
10E090	1800	2110	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	500.07	41.04	300.28	0.00	199.79	60.05
10E090	1800	2210	22	BILINGUAL PROGRAMS	INSURANCE	38.25	0.00	0.00	0.00	38.25	0.00
10E090	1800	2220	22	BILINGUAL PROGRAMS	INSURANCE	4,920.00	0.00	0.00	0.00	4,920.00	0.00
10E090	1800	2230	22	BILINGUAL PROGRAMS	INSURANCE	258.00	0.00	0.00	0.00	258.00	0.00
10E090	1801	1000	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	217,392.12	18,890.52	112,108.59	0.00	105,283.53	51.57
10E090	1801	1000	11	DUAL LANGUAGE AFTER 7/1/	AIDES	56,333.62	3,801.12	22,806.72	0.00	33,526.90	40.49
10E090	1801	2110	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	2,760.88	239.90	1,423.86	0.00	1,337.02	51.57
10E090	1801	2210	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	326.91	0.00	0.00	0.00	326.91	0.00
10E090	1801	2220	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	44,772.00	0.00	0.00	0.00	44,772.00	0.00
10E090	1801	2230	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	2,580.00	0.00	0.00	0.00	2,580.00	0.00
10E090	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	60,090.96	1,400.32	8,401.91	0.00	51,689.05	13.98
10E090	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	763.16	17.78	106.62	0.00	656.54	13.97
10E090	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	53.55	0.00	0.00	0.00	53.55	0.00
10E090	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	6,265.20	0.00	0.00	0.00	6,265.20	0.00
10E090	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	361.20	0.00	0.00	0.00	361.20	0.00
10E090	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	115,719.29	8,406.24	45,785.74	0.00	69,933.55	39.57
10E090	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	1,469.63	106.74	581.46	0.00	888.17	39.57
10E090	2120	2210	22	GUIDANCE SERVICES	INSURANCE	114.75	0.00	0.00	0.00	114.75	0.00
10E090	2120	2220	22	GUIDANCE SERVICES	INSURANCE	21,216.00	0.00	0.00	0.00	21,216.00	0.00
10E090	2120	2230	22	GUIDANCE SERVICES	INSURANCE	1,578.00	0.00	0.00	0.00	1,578.00	0.00
10E090	2130	1000	11	HEALTH SERVICES	AIDES	34,257.93	2,854.84	17,129.04	0.00	17,128.89	50.00
10E090	2130	2210	22	HEALTH SERVICES	INSURANCE	35.70	0.00	0.00	0.00	35.70	0.00
10E090	2130	2220	22	HEALTH SERVICES	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E090	2130	2230	22	HEALTH SERVICES	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E090	2130	3000	27	HEALTH SERVICES	LIABILITY INSURANCE	105.00	0.00	105.00	0.00	0.00	100.00
10E090	2130	4000	50	HEALTH SERVICES	GENERAL SUPPLIES	685.00	0.00	0.00	0.00	685.00	0.00
10E090	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	40,602.31	3,814.60	22,887.62	0.00	17,714.69	56.37
10E090	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	515.65	48.44	290.66	0.00	224.99	56.37

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	February 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E090	2140	2210	22	PSYCHOLOGIST	INSURANCE	61.20	0.00	0.00	0.00	61.20	0.00
10E090	2140	2220	22	PSYCHOLOGIST	INSURANCE	4,809.60	0.00	0.00	0.00	4,809.60	0.00
10E090	2140	2230	22	PSYCHOLOGIST	INSURANCE	412.80	0.00	0.00	0.00	412.80	0.00
10E090	2190	4000	50	PUPIL SERVICES	GENERAL SUPPLIES	375.00	0.00	242.21	0.00	132.79	64.59
10E090	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	61,412.64	5,005.50	29,419.47	0.00	31,993.17	47.90
10E090	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	779.94	63.58	373.64	0.00	406.30	47.91
10E090	2220	2210	22	ED. MEDIA	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E090	2220	2220	22	ED. MEDIA	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	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	32,148.47	2,679.04	16,074.24	0.00	16,074.23	50.00
10E090	2410	1000	16	PRINCIPAL	ADMINISTRATOR	150,220.35	12,402.70	98,955.00	0.00	51,265.35	65.87
10E090	2410	2110	16	PRINCIPAL	ADMINISTRATOR	20,519.94	1,709.94	12,987.49	0.00	7,532.45	63.29
10E090	2410	2110	22	PRINCIPAL	INSURANCE	0.00	25.44	186.01	0.00	-186.01	0.00
10E090	2410	2210	22	PRINCIPAL	INSURANCE	186.66	0.00	0.00	0.00	186.66	0.00
10E090	2410	2220	22	PRINCIPAL	INSURANCE	19,680.00	0.00	0.00	0.00	19,680.00	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	16,308.00	1,163.04	8,501.88	0.00	7,806.12	52.13
10E090	2410	2311	22	PRINCIPAL	INSURANCE	400.00	0.00	300.00	0.00	100.00	75.00
10E090	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	89.55	-89.55	0.00
10E090	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	105.00	0.00	107.00	0.00	-2.00	101.90
10E090	----	----	--	*RED OAK		3,246,983.09	217,347.81	1,378,662.26	3,993.33	1,864,327.50	42.58

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	February 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E100 1100 1000 07	REGULAR PROGRAMS	MENTOR	3,850.00	382.26	1,911.30	0.00	1,938.70	49.64
10E100 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,055,024.09	94,814.92	564,141.44	0.00	490,882.65	53.47
10E100 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	35,100.00	3,477.03	18,499.01	0.00	16,600.99	52.70
10E100 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	11,500.00	0.00	5,732.00	0.00	5,768.00	49.84
10E100 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	0.00	-207.76	326.48	0.00	-326.48	0.00
10E100 1100 2110 07	REGULAR PROGRAMS	MENTOR	47.74	4.84	24.20	0.00	23.54	50.69
10E100 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	13,398.81	1,204.19	7,164.48	0.00	6,234.33	53.47
10E100 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	435.24	35.37	185.80	0.00	249.44	42.69
10E100 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	142.60	0.00	69.78	0.00	72.82	48.93
10E100 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	0.00	-2.66	4.14	0.00	-4.14	0.00
10E100 1100 2210 22	REGULAR PROGRAMS	INSURANCE	1,201.05	0.00	0.00	0.00	1,201.05	0.00
10E100 1100 2220 22	REGULAR PROGRAMS	INSURANCE	144,295.00	0.00	0.00	0.00	144,295.00	0.00
10E100 1100 2230 22	REGULAR PROGRAMS	INSURANCE	8,664.00	0.00	0.00	0.00	8,664.00	0.00
10E100 1100 3000 03	REGULAR PROGRAMS	COPIER	13,682.40	0.00	5,827.87	0.00	7,854.53	42.59
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	2,000.00	0.00	650.00	0.00	1,350.00	32.50
10E100 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	27,695.00	40.89	21,781.86	485.80	5,427.34	80.40
10E100 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	0.00	-64.47	0.00	64.47	0.00
10E100 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	0.00	51.70	0.00	-51.70	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	4,500.00	3,442.57	3,886.61	861.47	-248.08	105.51
10E100 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	1,490.00	0.00	1,489.35	0.00	0.65	99.96
10E100 1100 4000 71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E100 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	2,678.00	0.00	2,615.91	0.00	62.09	97.68
10E100 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	44,800.00	3,052.50	35,383.93	0.00	9,416.07	78.98
10E100 1105 1000 11	SUBS-REG PROGRAMS	AIDES	11,500.00	2,956.00	11,064.00	0.00	436.00	96.21
10E100 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	555.52	25.80	214.65	0.00	340.87	38.64
10E100 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	133,545.97	17,006.84	102,041.04	0.00	31,504.93	76.41
10E100 1200 1000 11	SPECIAL ED.	AIDES	85,673.65	5,726.54	43,663.32	0.00	42,010.33	50.96
10E100 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	1,696.03	215.98	1,295.95	0.00	400.08	76.41
10E100 1200 2210 22	SPECIAL ED.	INSURANCE	242.76	0.00	0.00	0.00	242.76	0.00
10E100 1200 2220 22	SPECIAL ED.	INSURANCE	51,384.00	0.00	0.00	0.00	51,384.00	0.00
10E100 1200 2230 22	SPECIAL ED.	INSURANCE	3,900.00	0.00	0.00	0.00	3,900.00	0.00
10E100 1210 1000 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	74,884.33	0.00	0.00	0.00	74,884.33	0.00
10E100 1210 2110 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	951.03	0.00	0.00	0.00	951.03	0.00
10E100 1210 2210 22	EXTENDED RESOURCE PROGRA	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E100 1210 2220 22	EXTENDED RESOURCE PROGRA	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E100 1210 2230 22	EXTENDED RESOURCE PROGRA	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E100 1650 1000 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	62,130.60	5,657.94	33,947.64	0.00	28,182.96	54.64
10E100 1650 2110 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	789.06	39.46	236.69	0.00	552.37	30.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	February 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E100	1650	2210	22	GIFTED PROGRAMS	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E100	1650	2220	22	GIFTED PROGRAMS	INSURANCE	7,926.00	0.00	0.00	0.00	7,926.00	0.00
10E100	1650	2230	22	GIFTED PROGRAMS	INSURANCE	918.00	0.00	0.00	0.00	918.00	0.00
10E100	1800	1000	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	76,457.34	6,192.08	35,675.04	0.00	40,782.30	46.66
10E100	1800	2110	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	971.01	78.63	453.07	0.00	517.94	46.66
10E100	1800	2210	22	BILINGUAL PROGRAMS	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E100	1800	2220	22	BILINGUAL PROGRAMS	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	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	372,176.35	28,493.56	167,989.71	0.00	204,186.64	45.14
10E100	1801	1000	11	DUAL LANGUAGE AFTER 7/1/	AIDES	31,961.38	3,914.14	23,484.84	0.00	8,476.54	73.48
10E100	1801	2110	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	4,726.64	361.88	2,133.55	0.00	2,593.09	45.14
10E100	1801	2210	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	416.16	0.00	0.00	0.00	416.16	0.00
10E100	1801	2220	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	65,388.00	0.00	0.00	0.00	65,388.00	0.00
10E100	1801	2230	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	4,158.00	0.00	0.00	0.00	4,158.00	0.00
10E100	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	116,407.30	4,342.50	26,055.00	0.00	90,352.30	22.38
10E100	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	1,478.37	55.15	330.89	0.00	1,147.48	22.38
10E100	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	114.75	0.00	0.00	0.00	114.75	0.00
10E100	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	14,760.00	0.00	0.00	0.00	14,760.00	0.00
10E100	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	774.00	0.00	0.00	0.00	774.00	0.00
10E100	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	115,313.94	9,609.50	57,657.00	0.00	57,656.94	50.00
10E100	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	1,464.49	122.04	732.24	0.00	732.25	50.00
10E100	2120	2210	22	GUIDANCE SERVICES	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E100	2120	2220	22	GUIDANCE SERVICES	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	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	34,591.57	2,882.62	17,295.72	0.00	17,295.85	50.00
10E100	2130	2210	22	HEALTH SERVICES	INSURANCE	35.70	0.00	0.00	0.00	35.70	0.00
10E100	2130	2220	22	HEALTH SERVICES	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E100	2130	2230	22	HEALTH SERVICES	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E100	2130	3000	27	HEALTH SERVICES	LIABILITY INSURANCE	105.00	0.00	105.00	0.00	0.00	100.00
10E100	2130	4000	50	HEALTH SERVICES	GENERAL SUPPLIES	685.00	0.00	0.00	0.00	685.00	0.00
10E100	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	73,035.09	5,993.34	35,960.04	0.00	37,075.05	49.24
10E100	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	927.55	76.12	456.71	0.00	470.84	49.24
10E100	2140	2210	22	PSYCHOLOGIST	INSURANCE	61.20	0.00	0.00	0.00	61.20	0.00
10E100	2140	2220	22	PSYCHOLOGIST	INSURANCE	7,872.00	0.00	0.00	0.00	7,872.00	0.00
10E100	2140	2230	22	PSYCHOLOGIST	INSURANCE	412.80	0.00	0.00	0.00	412.80	0.00
10E100	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	106,938.12	8,740.36	51,810.65	0.00	55,127.47	48.45
10E100	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	1,358.11	111.00	657.99	0.00	700.12	48.45
10E100	2150	2210	22	SPEECH PROGRAMS	INSURANCE	84.15	0.00	0.00	0.00	84.15	0.00
10E100	2150	2220	22	SPEECH PROGRAMS	INSURANCE	10,824.00	0.00	0.00	0.00	10,824.00	0.00
10E100	2150	2230	22	SPEECH PROGRAMS	INSURANCE	567.60	0.00	0.00	0.00	567.60	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	February 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E100	2190	4000	50	PUPIL SERVICES	GENERAL SUPPLIES	375.00	0.00	242.21	0.00	132.79	64.59
10E100	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	57,890.87	6,250.98	35,029.62	0.00	22,861.25	60.51
10E100	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	735.21	79.40	444.93	0.00	290.28	60.52
10E100	2220	2210	22	ED. MEDIA	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E100	2220	2220	22	ED. MEDIA	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	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	33,900.88	2,825.08	16,950.48	0.00	16,950.40	50.00
10E100	2410	1000	16	PRINCIPAL	ADMINISTRATOR	137,796.49	11,483.00	80,381.00	0.00	57,415.49	58.33
10E100	2410	2110	16	PRINCIPAL	ADMINISTRATOR	18,930.84	1,590.84	11,121.68	0.00	7,809.16	58.75
10E100	2410	2110	22	PRINCIPAL	INSURANCE	0.00	25.18	173.34	0.00	-173.34	0.00
10E100	2410	2210	22	PRINCIPAL	INSURANCE	187.68	0.00	0.00	0.00	187.68	0.00
10E100	2410	2220	22	PRINCIPAL	INSURANCE	36,576.00	0.00	0.00	0.00	36,576.00	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	300.00	0.00	100.00	75.00
10E100	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	185.00	185.00	189.55	525.45	41.62
10E100	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	105.00	0.00	107.00	0.00	-2.00	101.90
10E100	----	----	--	*SHERWOOD		3,195,870.97	231,285.11	1,427,877.39	1,536.82	1,766,456.76	44.73

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	February 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E110 1100 1000 07	REGULAR PROGRAMS	MENTOR	3,500.00	421.34	2,041.54	0.00	1,458.46	58.33
10E110 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,625,437.66	139,116.24	822,547.16	0.00	802,890.50	50.60
10E110 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	37,000.00	4,715.87	22,401.45	0.00	14,598.55	60.54
10E110 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	11,500.00	0.00	5,362.00	0.00	6,138.00	46.63
10E110 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	0.00	885.72	5,073.70	0.00	-5,073.70	0.00
10E110 1100 2110 07	REGULAR PROGRAMS	MENTOR	43.40	5.36	25.92	0.00	17.48	59.72
10E110 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	20,643.06	1,766.81	10,446.37	0.00	10,196.69	50.60
10E110 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	458.80	51.72	250.92	0.00	207.88	54.69
10E110 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	142.60	0.00	68.09	0.00	74.51	47.75
10E110 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	0.00	2.64	47.77	0.00	-47.77	0.00
10E110 1100 2210 22	REGULAR PROGRAMS	INSURANCE	1,683.00	0.00	0.00	0.00	1,683.00	0.00
10E110 1100 2220 22	REGULAR PROGRAMS	INSURANCE	242,130.00	0.00	0.00	0.00	242,130.00	0.00
10E110 1100 2230 22	REGULAR PROGRAMS	INSURANCE	14,568.00	0.00	0.00	0.00	14,568.00	0.00
10E110 1100 3000 03	REGULAR PROGRAMS	COPIER	13,682.40	0.00	5,661.80	0.00	8,020.60	41.38
10E110 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	2,200.00	0.00	465.00	0.00	1,735.00	21.14
10E110 1100 3000 35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	4,000.00	0.00	400.00	75.00	3,525.00	11.88
10E110 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	18,669.00	683.45	9,155.29	45.00	9,468.71	49.28
10E110 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	0.00	51.70	0.00	-51.70	0.00
10E110 1100 4000 58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	4,000.00	0.00	980.18	0.00	3,019.82	24.50
10E110 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	5,500.00	0.00	4,425.30	0.00	1,074.70	80.46
10E110 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	4,296.00	0.00	4,295.40	0.00	0.60	99.99
10E110 1100 4000 71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	500.00	0.00	924.00	0.00	-424.00	184.80
10E110 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	2,798.00	0.00	1,881.40	0.00	916.60	67.24
10E110 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	44,800.00	8,093.98	25,674.11	0.00	19,125.89	57.31
10E110 1105 1000 11	SUBS-REG PROGRAMS	AIDES	11,500.00	1,711.00	8,180.00	0.00	3,320.00	71.13
10E110 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	555.52	100.33	287.43	0.00	268.09	51.74
10E110 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	265,088.34	12,226.80	71,651.76	0.00	193,436.58	27.03
10E110 1200 1000 11	SPECIAL ED.	AIDES	115,231.88	12,539.54	75,237.24	0.00	39,994.64	65.29
10E110 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	3,366.62	155.24	909.85	0.00	2,456.77	27.03
10E110 1200 2110 22	SPECIAL ED.	INSURANCE	0.00	0.74	5.18	0.00	-5.18	0.00
10E110 1200 2210 22	SPECIAL ED.	INSURANCE	389.13	0.00	0.00	0.00	389.13	0.00
10E110 1200 2220 22	SPECIAL ED.	INSURANCE	106,992.00	0.00	0.00	0.00	106,992.00	0.00
10E110 1200 2230 22	SPECIAL ED.	INSURANCE	5,994.00	0.00	0.00	0.00	5,994.00	0.00
10E110 1210 1000 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	0.00	14,685.60	86,450.40	0.00	-86,450.40	0.00
10E110 1210 1000 11	EXTENDED RESOURCE PROGRA	AIDES	26,277.49	2,037.48	2,037.48	0.00	24,240.01	7.75
10E110 1210 2110 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	0.00	186.50	1,097.98	0.00	-1,097.98	0.00
10E110 1210 2210 22	EXTENDED RESOURCE PROGRA	INSURANCE	27.54	0.00	0.00	0.00	27.54	0.00
10E110 1210 2220 22	EXTENDED RESOURCE PROGRA	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E110 1210 2230 22	EXTENDED RESOURCE PROGRA	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E110 1216 2210 22	AUTISM PROGRAM-STEP	INSURANCE	21.42	0.00	0.00	0.00	21.42	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	February 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E110 1250 1000 10	READING RECOVERY	PROFESSIONAL STAFF	88,636.29	7,273.58	43,641.48	0.00	44,994.81	49.24
10E110 1250 2110 10	READING RECOVERY	PROFESSIONAL STAFF	1,125.68	92.36	554.20	0.00	571.48	49.23
10E110 1250 2210 22	READING RECOVERY	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E110 1250 2220 22	READING RECOVERY	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	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	91,293.87	7,491.66	44,949.96	0.00	46,343.91	49.24
10E110 1650 2110 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	1,159.43	95.16	570.88	0.00	588.55	49.24
10E110 1650 2210 22	GIFTED PROGRAMS	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E110 1650 2220 22	GIFTED PROGRAMS	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E110 1650 2230 22	GIFTED PROGRAMS	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E110 2120 1000 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	68,531.33	5,623.76	33,742.56	0.00	34,788.77	49.24
10E110 2120 2110 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	870.35	71.42	428.54	0.00	441.81	49.24
10E110 2120 2210 22	GUIDANCE SERVICES	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E110 2120 2220 22	GUIDANCE SERVICES	INSURANCE	26,736.00	0.00	0.00	0.00	26,736.00	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	34,923.39	2,910.28	17,461.68	0.00	17,461.71	50.00
10E110 2130 2210 22	HEALTH SERVICES	INSURANCE	35.70	0.00	0.00	0.00	35.70	0.00
10E110 2130 2220 22	HEALTH SERVICES	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E110 2130 2230 22	HEALTH SERVICES	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E110 2130 3000 27	HEALTH SERVICES	LIABILITY INSURANCE	105.00	0.00	0.00	0.00	105.00	0.00
10E110 2130 4000 50	HEALTH SERVICES	GENERAL SUPPLIES	685.00	0.00	0.00	0.00	685.00	0.00
10E110 2140 1000 10	PSYCHOLOGIST	PROFESSIONAL STAFF	55,635.64	4,686.22	28,117.29	0.00	27,518.35	50.54
10E110 2140 2110 10	PSYCHOLOGIST	PROFESSIONAL STAFF	706.57	59.52	357.10	0.00	349.47	50.54
10E110 2140 2210 22	PSYCHOLOGIST	INSURANCE	61.20	0.00	0.00	0.00	61.20	0.00
10E110 2140 2220 22	PSYCHOLOGIST	INSURANCE	7,106.40	0.00	0.00	0.00	7,106.40	0.00
10E110 2140 2230 22	PSYCHOLOGIST	INSURANCE	412.80	0.00	0.00	0.00	412.80	0.00
10E110 2150 1000 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	147,887.74	0.00	0.00	0.00	147,887.74	0.00
10E110 2150 2110 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	1,878.17	0.00	0.00	0.00	1,878.17	0.00
10E110 2150 2210 22	SPEECH PROGRAMS	INSURANCE	153.00	0.00	0.00	0.00	153.00	0.00
10E110 2150 2220 22	SPEECH PROGRAMS	INSURANCE	19,680.00	0.00	0.00	0.00	19,680.00	0.00
10E110 2150 2230 22	SPEECH PROGRAMS	INSURANCE	1,032.00	0.00	0.00	0.00	1,032.00	0.00
10E110 2190 4000 50	PUPIL SERVICES	GENERAL SUPPLIES	375.00	0.00	242.18	0.00	132.82	64.58
10E110 2220 1000 10	ED. MEDIA	PROFESSIONAL STAFF	73,600.73	5,362.06	33,136.64	0.00	40,464.09	45.02
10E110 2220 2110 10	ED. MEDIA	PROFESSIONAL STAFF	934.73	68.10	420.84	0.00	513.89	45.02
10E110 2220 2210 22	ED. MEDIA	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E110 2220 2220 22	ED. MEDIA	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	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	32,148.47	2,679.04	16,074.24	0.00	16,074.23	50.00
10E110 2410 1000 16	PRINCIPAL	ADMINISTRATOR	113,091.48	9,424.26	75,394.08	0.00	37,697.40	66.67
10E110 2410 2110 16	PRINCIPAL	ADMINISTRATOR	15,770.22	1,328.90	10,599.96	0.00	5,170.26	67.22

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	February 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E110 2410 2110 22	PRINCIPAL	INSURANCE	0.00	25.46	197.25	0.00	-197.25	0.00
10E110 2410 2210 22	PRINCIPAL	INSURANCE	186.66	0.00	0.00	0.00	186.66	0.00
10E110 2410 2220 22	PRINCIPAL	INSURANCE	15,852.00	0.00	0.00	0.00	15,852.00	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	16,308.00	1,163.04	9,009.76	0.00	7,298.24	55.25
10E110 2410 2311 22	PRINCIPAL	INSURANCE	400.00	0.00	282.73	0.00	117.27	70.68
10E110 2410 3000 35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	0.00	325.00	89.55	485.45	46.06
10E110 2560 3000 38	FOOD SERVICE	OTHER PURCHASED SERVICES	105.00	0.00	107.00	0.00	-2.00	101.90
10E110 ---- ---- --	*WAYNE THOMAS		3,466,565.71	247,741.18	1,483,649.79	209.55	1,982,706.37	42.80

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	February 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E120 1100 1000 07	REGULAR PROGRAMS	MENTOR	2,600.00	341.76	1,708.80	0.00	891.20	65.72
10E120 1100 2110 07	REGULAR PROGRAMS	MENTOR	32.24	4.34	21.70	0.00	10.54	67.31
10E120 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	44,800.00	1,537.50	6,907.50	0.00	37,892.50	15.42
10E120 1105 1000 11	SUBS-REG PROGRAMS	AIDES	11,500.00	2,360.00	12,071.50	0.00	-571.50	104.97
10E120 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	555.25	10.31	49.19	0.00	506.06	8.86
10E120 1215 1000 10	EDUCATIONAL LIFE SKILLS	PROFESSIONAL STAFF	123,733.64	4,043.66	52,495.68	0.00	71,237.96	42.43
10E120 1215 1000 11	EDUCATIONAL LIFE SKILLS	AIDES	43,875.08	1,900.14	10,179.45	0.00	33,695.63	23.20
10E120 1215 2110 10	EDUCATIONAL LIFE SKILLS	PROFESSIONAL STAFF	1,571.42	51.36	666.79	0.00	904.63	42.43
10E120 1215 2210 22	EDUCATIONAL LIFE SKILLS	INSURANCE	196.90	0.00	0.00	0.00	196.90	0.00
10E120 1215 2220 22	EDUCATIONAL LIFE SKILLS	INSURANCE	45,389.71	0.00	0.00	0.00	45,389.71	0.00
10E120 1215 2230 22	EDUCATIONAL LIFE SKILLS	INSURANCE	3,637.47	0.00	0.00	0.00	3,637.47	0.00
10E120 1216 1000 10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	161,696.77	9,343.00	56,058.00	0.00	105,638.77	34.67
10E120 1216 1000 11	AUTISM PROGRAM-STEP	AIDES	41,822.06	6,724.38	43,779.07	0.00	-1,957.01	104.68
10E120 1216 2110 10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	2,053.55	118.64	711.86	0.00	1,341.69	34.66
10E120 1216 2210 22	AUTISM PROGRAM-STEP	INSURANCE	273.36	0.00	0.00	0.00	273.36	0.00
10E120 1216 2220 22	AUTISM PROGRAM-STEP	INSURANCE	41,544.00	0.00	0.00	0.00	41,544.00	0.00
10E120 1216 2230 22	AUTISM PROGRAM-STEP	INSURANCE	2,580.00	0.00	0.00	0.00	2,580.00	0.00
10E120 1216 4000 50	AUTISM PROGRAM-STEP	GENERAL SUPPLIES	2,985.00	0.00	2,580.79	214.50	189.71	93.64
10E120 1216 4000 58	AUTISM PROGRAM-STEP	TEXT BOOK SUPPLIES	2,045.00	0.00	0.00	0.00	2,045.00	0.00
10E120 1216 5000 90	AUTISM PROGRAM-STEP	CAPITAL OUTLAY NEW EQUIP	3,725.00	0.00	3,663.75	0.00	61.25	98.36
10E120 1225 1000 10	ECH SPECIAL ED FROM 7/1/	PROFESSIONAL STAFF	165,821.58	30,683.50	184,101.00	0.00	-18,279.42	111.02
10E120 1225 1000 11	ECH SPECIAL ED FROM 7/1/	AIDES	21,647.06	1,803.92	10,823.52	0.00	10,823.54	50.00
10E120 1225 2110 10	ECH SPECIAL ED FROM 7/1/	PROFESSIONAL STAFF	2,105.93	389.66	2,338.01	0.00	-232.08	111.02
10E120 1225 2210 22	ECH SPECIAL ED FROM 7/1/	INSURANCE	175.44	0.00	0.00	0.00	175.44	0.00
10E120 1225 2220 22	ECH SPECIAL ED FROM 7/1/	INSURANCE	35,976.00	0.00	0.00	0.00	35,976.00	0.00
10E120 1225 2230 22	ECH SPECIAL ED FROM 7/1/	INSURANCE	2,352.00	0.00	0.00	0.00	2,352.00	0.00
10E120 1225 3000 35	ECH SPECIAL ED FROM 7/1/	PROFESSIONAL DEVELOPMENT	2,150.00	0.00	0.00	0.00	2,150.00	0.00
10E120 1225 4000 50	ECH SPECIAL ED FROM 7/1/	GENERAL SUPPLIES	6,500.00	0.00	1,374.84	365.35	4,759.81	26.77
10E120 1225 5000 96	ECH SPECIAL ED FROM 7/1/	CAPITAL OUTLAY OTHER	866.00	0.00	0.00	0.00	866.00	0.00
10E120 1275 1000 10	ECH REMEDIAL FROM 7/1/08	PROFESSIONAL STAFF	25,076.12	2,057.78	12,346.68	0.00	12,729.44	49.24
10E120 1275 1000 10	ECH REMEDIAL FROM 7/1/08	PROFESSIONAL STAFF	260,967.95	28,336.18	144,877.66	0.00	116,090.29	55.52
10E120 1275 1000 11	ECH REMEDIAL FROM 7/1/08	AIDES	45,613.40	2,223.44	13,340.64	0.00	32,272.76	29.25
10E120 1275 1000 11	ECH REMEDIAL FROM 7/1/08	AIDES	90,245.34	7,520.46	45,122.76	0.00	45,122.58	50.00
10E120 1275 2110 10	ECH REMEDIAL FROM 7/1/08	PROFESSIONAL STAFF	318.47	26.14	156.79	0.00	161.68	49.23
10E120 1275 2110 10	ECH REMEDIAL FROM 7/1/08	PROFESSIONAL STAFF	3,314.29	359.88	1,839.93	0.00	1,474.36	55.52
10E120 1275 2210 22	ECH REMEDIAL FROM 7/1/08	INSURANCE	83.13	0.00	0.00	0.00	83.13	0.00
10E120 1275 2210 22	ECH REMEDIAL FROM 7/1/08	INSURANCE	402.86	0.00	0.00	0.00	402.86	0.00
10E120 1275 2220 22	ECH REMEDIAL FROM 7/1/08	INSURANCE	37,118.40	0.00	0.00	0.00	37,118.40	0.00
10E120 1275 2220 22	ECH REMEDIAL FROM 7/1/08	INSURANCE	74,118.29	0.00	0.00	0.00	74,118.29	0.00
10E120 1275 2230 22	ECH REMEDIAL FROM 7/1/08	INSURANCE	2,877.36	0.00	0.00	0.00	2,877.36	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	February 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E120	1275	2230	22	ECH REMEDIAL FROM 7/1/08	INSURANCE	4,966.53	0.00	0.00	0.00	4,966.53	0.00
10E120	1275	3000	03	ECH REMEDIAL FROM 7/1/08	COPIER	4,261.80	0.00	1,943.20	0.00	2,318.60	45.60
10E120	1275	3000	38	ECH REMEDIAL FROM 7/1/08	OTHER PURCHASED SERVICES	0.00	0.00	2,392.50	0.00	-2,392.50	0.00
10E120	1275	4000	50	ECH REMEDIAL FROM 7/1/08	GENERAL SUPPLIES	0.00	0.00	67.37	0.00	-67.37	0.00
10E120	1275	5000	96	ECH REMEDIAL FROM 7/1/08	CAPITAL OUTLAY OTHER	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10E120	1800	1000	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	57,610.59	0.00	0.00	0.00	57,610.59	0.00
10E120	1800	2110	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	731.65	0.00	0.00	0.00	731.65	0.00
10E120	1800	2210	22	BILINGUAL PROGRAMS	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E120	1800	2220	22	BILINGUAL PROGRAMS	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E120	1800	2230	22	BILINGUAL PROGRAMS	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E120	2130	4000	50	HEALTH SERVICES	GENERAL SUPPLIES	685.00	0.00	0.00	0.00	685.00	0.00
10E120	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	189,733.31	13,366.10	80,196.60	0.00	109,536.71	42.27
10E120	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	2,409.61	169.76	1,018.54	0.00	1,391.07	42.27
10E120	2150	2210	22	SPEECH PROGRAMS	INSURANCE	153.00	0.00	0.00	0.00	153.00	0.00
10E120	2150	2220	22	SPEECH PROGRAMS	INSURANCE	53,472.00	0.00	0.00	0.00	53,472.00	0.00
10E120	2150	2230	22	SPEECH PROGRAMS	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E120	2190	4000	50	PUPIL SERVICES	GENERAL SUPPLIES	375.00	0.00	0.00	0.00	375.00	0.00
10E120	2410	1000	12	PRINCIPAL	CLERICAL	32,148.47	2,679.04	16,074.24	0.00	16,074.23	50.00
10E120	2410	1000	16	PRINCIPAL	ADMINISTRATOR	133,807.00	11,024.98	88,199.84	0.00	45,607.16	65.92
10E120	2410	2110	16	PRINCIPAL	ADMINISTRATOR	18,420.25	1,533.88	12,237.90	0.00	6,182.35	66.44
10E120	2410	2110	22	PRINCIPAL	INSURANCE	0.00	25.48	186.62	0.00	-186.62	0.00
10E120	2410	2210	22	PRINCIPAL	INSURANCE	186.66	0.00	0.00	0.00	186.66	0.00
10E120	2410	2220	22	PRINCIPAL	INSURANCE	19,680.00	0.00	0.00	0.00	19,680.00	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	16,308.00	1,096.04	7,999.38	0.00	8,308.62	49.05
10E120	2410	2311	22	PRINCIPAL	INSURANCE	400.00	0.00	300.00	0.00	100.00	75.00
10E120	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	0.00	0.00	89.55	810.45	9.95
10E120	----	----	--	*GREEN BAY SCHOOL		1,866,699.44	129,731.33	817,832.10	669.40	1,048,197.94	43.85

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	February 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
Grand Expense Total			43,761,618.22	3,159,462.79	19,350,201.91	29,909.08	24,381,507.23	44.29

Number of Accounts: 1146

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

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	February 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E200	1100	1000	07 00000	REGULAR PROGRAMS	MENTOR	18,600.00	401.88	17,034.40	0.00	1,565.60	91.58
10E200	1100	1000	10 00000	REGULAR PROGRAMS	PROFESSIONAL STAFF	-104,325.32	0.00	0.00	0.00	-104,325.32	0.00
10E200	1100	1000	10 43000	REGULAR PROGRAMS	PROFESSIONAL STAFF	0.00	3,578.96	21,300.00	0.00	-21,300.00	0.00
10E200	1100	1000	10 43000	REGULAR PROGRAMS	PROFESSIONAL STAFF	0.00	0.00	19,035.00	0.00	-19,035.00	0.00
10E200	1100	1000	11 43000	REGULAR PROGRAMS	AIDES	0.00	56.00	532.00	0.00	-532.00	0.00
10E200	1100	1000	19 00000	REGULAR PROGRAMS	OTHER STAFF	0.00	0.00	37.52	0.00	-37.52	0.00
10E200	1100	1000	19 49090	REGULAR PROGRAMS	OTHER STAFF	33,400.00	4,265.52	5,994.52	0.00	27,405.48	17.95
10E200	1100	1000	82 00000	REGULAR PROGRAMS	ATHLETIC/CO-CURRICUL	0.00	-400.00	600.00	0.00	-600.00	0.00
10E200	1100	2100	10 00000	REGULAR PROGRAMS	PROFESSIONAL STAFF	215,000.00	0.00	84,029.42	0.00	130,970.58	39.08
10E200	1100	2110	07 00000	REGULAR PROGRAMS	MENTOR	2,809.94	5.12	354.63	0.00	2,455.31	12.62
10E200	1100	2110	10 00000	REGULAR PROGRAMS	PROFESSIONAL STAFF	10,028.87	1,960.31	0.00	0.00	10,028.87	0.00
10E200	1100	2110	10 43000	REGULAR PROGRAMS	PROFESSIONAL STAFF	0.00	1,049.36	6,245.19	0.00	-6,245.19	0.00
10E200	1100	2110	10 43000	REGULAR PROGRAMS	PROFESSIONAL STAFF	0.00	0.00	5,359.73	0.00	-5,359.73	0.00
10E200	1100	2110	19 00000	REGULAR PROGRAMS	OTHER STAFF	0.00	0.00	0.48	0.00	-0.48	0.00
10E200	1100	2110	19 49090	REGULAR PROGRAMS	OTHER STAFF	17,649.00	898.37	1,336.54	0.00	16,312.46	7.57
10E200	1100	2210	22 00000	REGULAR PROGRAMS	INSURANCE	1,109.25	0.00	0.00	0.00	1,109.25	0.00
10E200	1100	2220	22 00000	REGULAR PROGRAMS	INSURANCE	155,592.00	0.00	0.00	0.00	155,592.00	0.00
10E200	1100	2230	22 00000	REGULAR PROGRAMS	INSURANCE	9,090.00	0.00	0.00	0.00	9,090.00	0.00
10E200	1100	3000	03 00000	REGULAR PROGRAMS	COPIER	15,000.00	0.00	13,077.51	0.00	1,922.49	87.18
10E200	1100	3000	03 10050	REGULAR PROGRAMS	COPIER	-114,917.00	0.00	-114,918.00	0.00	1.00	100.00
10E200	1100	3000	38 00000	REGULAR PROGRAMS	OTHER PURCHASED SERV	140,400.00	1,852.50	33,621.90	0.00	106,778.10	23.95
10E200	1100	3000	38 19200	REGULAR PROGRAMS	OTHER PURCHASED SERV	12,000.00	750.00	8,801.71	0.00	3,198.29	73.35
10E200	1100	3000	38 19200	REGULAR PROGRAMS	OTHER PURCHASED SERV	8,000.00	0.00	0.00	0.00	8,000.00	0.00
10E200	1100	3000	42 00000	REGULAR PROGRAMS	TELEPHONE EXPENSES	51,600.00	-410.00	24,045.91	0.00	27,554.09	46.60
10E200	1100	3000	48 00000	REGULAR PROGRAMS	POSTAGE	32,000.00	2,000.00	14,710.48	0.00	17,289.52	45.97
10E200	1100	4000	50 00000	REGULAR PROGRAMS	GENERAL SUPPLIES	29,085.00	131.21	2,436.21	0.00	26,648.79	8.38
10E200	1100	4000	50 19200	REGULAR PROGRAMS	GENERAL SUPPLIES	30,000.00	834.50	14,735.68	1,893.32	13,371.00	55.43
10E200	1100	4000	50 19200	REGULAR PROGRAMS	GENERAL SUPPLIES	20,000.00	3,315.45	12,041.09	0.00	7,958.91	60.21
10E200	1100	4000	50 19200	REGULAR PROGRAMS	GENERAL SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E200	1100	4000	50 43000	REGULAR PROGRAMS	GENERAL SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
10E200	1100	4000	50 49090	REGULAR PROGRAMS	GENERAL SUPPLIES	700.00	0.00	0.00	0.00	700.00	0.00
10E200	1100	4000	50 99950	REGULAR PROGRAMS	GENERAL SUPPLIES	3,500.00	0.00	0.00	0.00	3,500.00	0.00
10E200	1100	5000	90 43000	REGULAR PROGRAMS	CAPITAL OUTLAY NEW E	80,000.00	0.00	0.00	0.00	80,000.00	0.00
10E200	1105	1000	10 00000	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	48,000.00	5,203.14	74.40	0.00	47,925.60	0.16
10E200	1105	1000	11 00000	SUBS-REG PROGRAMS	AIDES	45,100.00	0.00	4,236.50	0.00	40,863.50	9.39
10E200	1105	1000	11 10009	SUBS-REG PROGRAMS	AIDES	0.00	312.00	1,904.50	0.00	-1,904.50	0.00
10E200	1105	1000	11 10009	SUBS-REG PROGRAMS	AIDES	0.00	0.00	91.00	0.00	-91.00	0.00
10E200	1105	1000	11 10009	SUBS-REG PROGRAMS	AIDES	0.00	0.00	4,507.75	0.00	-4,507.75	0.00
10E200	1105	2110	10 00000	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	595.20	0.30	0.37	0.00	594.83	0.06
10E200	1200	1000	12 00000	SPECIAL ED.	CLERICAL	117,392.80	9,416.82	76,036.98	0.00	41,355.82	64.77

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	February 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E200	1200	1000	16 00000	SPECIAL ED.	ADMINISTRATOR	510,239.18	41,631.08	307,191.88	0.00	203,047.30	60.21
10E200	1200	1000	19 00000	SPECIAL ED.	OTHER STAFF	23,787.00	778.48	11,816.54	0.00	11,970.46	49.68
10E200	1200	1160	12 00000	SPECIAL ED.	CLERICAL	0.00	0.00	91.00	0.00	-91.00	0.00
10E200	1200	2110	16 00000	SPECIAL ED.	ADMINISTRATOR	70,493.27	4,463.02	34,130.04	0.00	36,363.23	48.42
10E200	1200	2110	19 00000	SPECIAL ED.	OTHER STAFF	159.06	0.00	88.46	0.00	70.60	55.61
10E200	1200	2110	22 00000	SPECIAL ED.	INSURANCE	0.00	98.32	746.95	0.00	-746.95	0.00
10E200	1200	2120	12 00000	SPECIAL ED.	CLERICAL	3,438.55	285.44	2,283.52	0.00	1,155.03	66.41
10E200	1200	2210	22 00000	SPECIAL ED.	INSURANCE	885.36	0.00	0.00	0.00	885.36	0.00
10E200	1200	2220	22 00000	SPECIAL ED.	INSURANCE	77,964.00	0.00	0.00	0.00	77,964.00	0.00
10E200	1200	2230	22 00000	SPECIAL ED.	INSURANCE	7,632.00	0.00	0.00	0.00	7,632.00	0.00
10E200	1200	2310	22 00000	SPECIAL ED.	INSURANCE	62,700.00	2,673.32	23,233.66	0.00	39,466.34	37.06
10E200	1200	2311	22 00000	SPECIAL ED.	INSURANCE	1,800.00	0.00	1,006.90	0.00	793.10	55.94
10E200	1200	3000	03 00000	SPECIAL ED.	COPIER	2,312.40	0.00	1,156.20	0.00	1,156.20	50.00
10E200	1200	3000	30 00000	SPECIAL ED.	TRAVEL COSTS	5,000.00	31.43	332.80	0.00	4,667.20	6.66
10E200	1200	3000	31 00000	SPECIAL ED.	REPAIR EXPENDITURES	5,000.00	0.00	1,344.39	0.00	3,655.61	26.89
10E200	1200	3000	32 00000	SPECIAL ED.	RENTALS	500.00	0.00	0.00	0.00	500.00	0.00
10E200	1200	3000	35 00000	SPECIAL ED.	PROFESSIONAL DEVELOP	7,460.81	1,372.84	2,791.96	1,373.00	3,295.85	55.82
10E200	1200	3000	38 00000	SPECIAL ED.	OTHER PURCHASED SERV	28,833.00	0.00	24,632.18	0.00	4,200.82	85.43
10E200	1200	3000	38 46209	SPECIAL ED.	OTHER PURCHASED SERV	3,000.00	0.00	0.00	0.00	3,000.00	0.00
10E200	1200	3000	48 00000	SPECIAL ED.	POSTAGE	5,439.00	0.00	130.98	0.00	5,308.02	2.41
10E200	1200	4000	50 00000	SPECIAL ED.	GENERAL SUPPLIES	8,500.00	226.74	1,104.65	75.53	7,319.82	13.88
10E200	1200	4000	50 46209	SPECIAL ED.	GENERAL SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E200	1200	4000	51 00000	SPECIAL ED.	OTHER CONSUMABLES	3,118.00	0.00	1,237.68	0.00	1,880.32	39.69
10E200	1200	4000	58 00000	SPECIAL ED.	TEXT BOOK SUPPLIES	66,306.00	1,011.15	58,056.51	0.00	8,249.49	87.56
10E200	1200	4000	66 00000	SPECIAL ED.	SUPPORT SUPPLIES	5,000.00	175.75	1,975.88	1,428.89	1,595.23	68.10
10E200	1200	4000	70 00000	SPECIAL ED.	COPIER PAPER	600.00	0.00	450.00	0.00	150.00	75.00
10E200	1200	4700	80 00000	SPECIAL ED.	SITE LICENSES/SOFTWA	4,400.00	0.00	4,475.00	0.00	-75.00	101.70
10E200	1200	5000	90 00000	SPECIAL ED.	CAPITAL OUTLAY NEW E	19,489.19	1,282.00	7,153.75	1,593.39	10,742.05	44.88
10E200	1200	5000	96 00000	SPECIAL ED.	CAPITAL OUTLAY OTHER	500.00	0.00	0.00	0.00	500.00	0.00
10E200	1200	6000	99 00000	SPECIAL ED.	OTHER-DUES & SUBSCRI	990.00	125.00	524.45	39.00	426.55	56.91
10E200	1216	3000	38 00000	AUTISM PROGRAM-STEP	OTHER PURCHASED SERV	0.00	0.00	850.00	0.00	-850.00	0.00
10E200	1216	4000	50 00000	AUTISM PROGRAM-STEP	GENERAL SUPPLIES	870.00	0.00	0.00	0.00	870.00	0.00
10E200	1600	1000	10 00000	SUMMER SCHOOL	PROFESSIONAL STAFF	50,000.00	0.00	24,366.42	0.00	25,633.58	48.73
10E200	1600	1000	10 49090	SUMMER SCHOOL	PROFESSIONAL STAFF	51,080.00	0.00	0.00	0.00	51,080.00	0.00
10E200	1600	1000	10 49090	SUMMER SCHOOL	PROFESSIONAL STAFF	0.00	0.00	28,096.02	0.00	-28,096.02	0.00
10E200	1600	1000	11 00000	SUMMER SCHOOL	AIDES	10,000.00	0.00	9,839.93	0.00	160.07	98.40
10E200	1600	1000	11 49090	SUMMER SCHOOL	AIDES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
10E200	1600	1000	11 49090	SUMMER SCHOOL	AIDES	0.00	0.00	4,639.32	0.00	-4,639.32	0.00
10E200	1600	1000	12 00000	SUMMER SCHOOL	CLERICAL	0.00	0.00	966.00	0.00	-966.00	0.00
10E200	1600	1000	16 00000	SUMMER SCHOOL	ADMINISTRATOR	6,000.00	0.00	3,500.00	0.00	2,500.00	58.33

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	February 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E200	1600	2110	10 00000	SUMMER SCHOOL	PROFESSIONAL STAFF	620.00	0.00	309.35	0.00	310.65	49.90
10E200	1600	2110	10 49090	SUMMER SCHOOL	PROFESSIONAL STAFF	14,961.34	0.00	0.00	0.00	14,961.34	0.00
10E200	1600	2110	10 49090	SUMMER SCHOOL	PROFESSIONAL STAFF	0.00	0.00	7,522.33	0.00	-7,522.33	0.00
10E200	1600	2110	16 00000	SUMMER SCHOOL	ADMINISTRATOR	74.40	0.00	44.45	0.00	29.95	59.74
10E200	1600	3150	34 00000	SUMMER SCHOOL	CONSULTANTS	11,980.00	0.00	0.00	0.00	11,980.00	0.00
10E200	1600	4000	50 00000	SUMMER SCHOOL	GENERAL SUPPLIES	5,000.00	0.00	361.44	0.00	4,638.56	7.23
10E200	1601	1000	10 00000	EXTENDED SCHOOL YEAR	PROFESSIONAL STAFF	0.00	0.00	1,176.96	0.00	-1,176.96	0.00
10E200	1601	2110	10 00000	EXTENDED SCHOOL YEAR	PROFESSIONAL STAFF	0.00	0.00	14.95	0.00	-14.95	0.00
10E200	1800	1000	10 33050	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	342,128.59	25,153.94	152,369.92	0.00	189,758.67	44.54
10E200	1800	2110	10 33050	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	4,345.03	319.48	1,935.23	0.00	2,409.80	44.54
10E200	1800	2210	22 33050	BILINGUAL PROGRAMS	INSURANCE	428.40	0.00	0.00	0.00	428.40	0.00
10E200	1800	2220	22 33050	BILINGUAL PROGRAMS	INSURANCE	51,276.00	0.00	0.00	0.00	51,276.00	0.00
10E200	1800	2230	22 33050	BILINGUAL PROGRAMS	INSURANCE	2,889.60	0.00	0.00	0.00	2,889.60	0.00
10E200	1800	3000	35 00000	BILINGUAL PROGRAMS	PROFESSIONAL DEVELOP	10,000.00	0.00	2,130.00	0.00	7,870.00	21.30
10E200	1800	3000	38 49090	BILINGUAL PROGRAMS	OTHER PURCHASED SERV	5,283.00	0.00	0.00	0.00	5,283.00	0.00
10E200	1800	3000	72 00000	BILINGUAL PROGRAMS	STUDENT ASSESMENT	11,115.00	0.00	0.00	0.00	11,115.00	0.00
10E200	1800	4000	50 00000	BILINGUAL PROGRAMS	GENERAL SUPPLIES	2,000.00	0.00	224.45	0.00	1,775.55	11.22
10E200	1800	4000	58 00000	BILINGUAL PROGRAMS	TEXT BOOK SUPPLIES	10,000.00	0.00	0.00	9,720.00	280.00	97.20
10E200	1800	5000	90 00000	BILINGUAL PROGRAMS	CAPITAL OUTLAY NEW E	600.00	0.00	0.00	0.00	600.00	0.00
10E200	1801	1000	19 00000	DUAL LANGUAGE AFTER	OTHER STAFF	0.00	0.00	289.71	0.00	-289.71	0.00
10E200	1801	3000	35 00000	DUAL LANGUAGE AFTER	PROFESSIONAL DEVELOP	1,780.00	0.00	500.00	0.00	1,280.00	28.09
10E200	1801	3000	38 00000	DUAL LANGUAGE AFTER	OTHER PURCHASED SERV	579.00	0.00	556.00	0.00	23.00	96.03
10E200	1801	3000	72 00000	DUAL LANGUAGE AFTER	STUDENT ASSESMENT	12,000.00	0.00	7,502.12	2,211.00	2,286.88	80.94
10E200	1801	4000	50 00000	DUAL LANGUAGE AFTER	GENERAL SUPPLIES	2,300.00	0.00	106.92	0.00	2,193.08	4.65
10E200	1801	4000	58 00000	DUAL LANGUAGE AFTER	TEXT BOOK SUPPLIES	10,000.00	0.00	320.77	7,653.15	2,026.08	79.74
10E200	1802	3000	35 00000	ESL AFTER 7/1/09	PROFESSIONAL DEVELOP	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10E200	1802	3000	72 00000	ESL AFTER 7/1/09	STUDENT ASSESMENT	3,000.00	0.00	431.00	0.00	2,569.00	14.37
10E200	1802	4000	50 00000	ESL AFTER 7/1/09	GENERAL SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00	100.00
10E200	1802	4000	58 00000	ESL AFTER 7/1/09	TEXT BOOK SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00	100.00
10E200	1912	6700	40 00000	SP ED TUITION; PRIV	TUITION	750,091.32	19,996.38	318,153.15	0.00	431,938.17	42.42
10E200	1912	6700	40 46250	SP ED TUITION; PRIV	TUITION	253,013.32	38,631.37	163,981.78	0.00	89,031.54	64.81
10E200	2120	1000	19 00000	GUIDANCE SERVICES	OTHER STAFF	13,500.00	450.00	2,700.00	0.00	10,800.00	20.00
10E200	2120	3000	35 00000	GUIDANCE SERVICES	PROFESSIONAL DEVELOP	500.00	0.00	500.00	0.00	0.00	100.00
10E200	2130	1000	01 00000	HEALTH SERVICES	SUBSTITUTE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10E200	2130	1000	10 00000	HEALTH SERVICES	PROFESSIONAL STAFF	52,274.12	4,261.62	25,064.82	0.00	27,209.30	47.95
10E200	2130	1000	11 00000	HEALTH SERVICES	AIDES	24,206.00	4,769.94	15,360.24	0.00	8,845.76	63.46
10E200	2130	1000	19 00000	HEALTH SERVICES	OTHER STAFF	20,995.00	1,113.98	11,091.12	0.00	9,903.88	52.83
10E200	2130	2110	10 00000	HEALTH SERVICES	PROFESSIONAL STAFF	648.20	54.12	318.31	0.00	329.89	49.11
10E200	2130	2110	19 00000	HEALTH SERVICES	OTHER STAFF	25.32	11.68	42.03	0.00	-16.71	166.00
10E200	2130	2210	22 00000	HEALTH SERVICES	INSURANCE	102.00	0.00	0.00	0.00	102.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	February 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E200	2130	2220	22 00000	HEALTH SERVICES	INSURANCE	19,344.00	0.00	0.00	0.00	19,344.00	0.00
10E200	2130	2230	22 00000	HEALTH SERVICES	INSURANCE	1,063.00	0.00	0.00	0.00	1,063.00	0.00
10E200	2130	3000	27 00000	HEALTH SERVICES	LIABILITY INSURANCE	105.00	0.00	209.00	0.00	-104.00	199.05
10E200	2130	3000	31 00000	HEALTH SERVICES	REPAIR EXPENDITURES	500.00	0.00	0.00	0.00	500.00	0.00
10E200	2130	3000	34 00000	HEALTH SERVICES	CONSULTANTS	500.00	0.00	0.00	0.00	500.00	0.00
10E200	2130	3000	35 00000	HEALTH SERVICES	PROFESSIONAL DEVELOP	3,200.00	2.00	918.00	693.80	1,588.20	50.37
10E200	2130	4000	50 00000	HEALTH SERVICES	GENERAL SUPPLIES	2,250.00	0.00	1,216.51	396.79	636.70	71.70
10E200	2140	1000	19 00000	PSYCHOLOGIST	OTHER STAFF	9,000.00	900.00	5,400.00	0.00	3,600.00	60.00
10E200	2140	3000	34 00000	PSYCHOLOGIST	CONSULTANTS	6,000.00	0.00	0.00	0.00	6,000.00	0.00
10E200	2140	3000	35 00000	PSYCHOLOGIST	PROFESSIONAL DEVELOP	3,600.00	0.00	0.00	0.00	3,600.00	0.00
10E200	2140	3000	38 00000	PSYCHOLOGIST	OTHER PURCHASED SERV	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10E200	2140	4000	50 00000	PSYCHOLOGIST	GENERAL SUPPLIES	5,700.00	0.00	4,773.98	0.00	926.02	83.75
10E200	2150	1000	19 00000	SPEECH PROGRAMS	OTHER STAFF	1,700.00	0.00	0.00	0.00	1,700.00	0.00
10E200	2150	2110	19 00000	SPEECH PROGRAMS	OTHER STAFF	21.08	0.00	0.00	0.00	21.08	0.00
10E200	2150	3000	34 00000	SPEECH PROGRAMS	CONSULTANTS	1,200.00	0.00	0.00	0.00	1,200.00	0.00
10E200	2150	3000	38 00000	SPEECH PROGRAMS	OTHER PURCHASED SERV	0.00	3,862.50	20,287.50	0.00	-20,287.50	0.00
10E200	2150	4000	50 00000	SPEECH PROGRAMS	GENERAL SUPPLIES	4,700.00	467.60	2,233.37	0.00	2,466.63	47.52
10E200	2150	5000	90 00000	SPEECH PROGRAMS	CAPITAL OUTLAY NEW E	8,782.00	0.00	6,266.95	0.00	2,515.05	71.36
10E200	2210	1000	08 00000	IMPROVE INSTR.	WORKSHOP/TEAM LEADER	20,000.00	0.00	0.00	0.00	20,000.00	0.00
10E200	2210	1000	08 49320	IMPROVE INSTR.	WORKSHOP/TEAM LEADER	10,000.00	0.00	0.00	0.00	10,000.00	0.00
10E200	2210	1000	09 00000	IMPROVE INSTR.	WORKSHOP PARTICIPATI	10,000.00	0.00	0.00	0.00	10,000.00	0.00
10E200	2210	1000	09 49320	IMPROVE INSTR.	WORKSHOP PARTICIPATI	0.00	0.00	1,200.00	0.00	-1,200.00	0.00
10E200	2210	1000	10 43000	IMPROVE INSTR.	PROFESSIONAL STAFF	0.00	0.00	4,035.00	0.00	-4,035.00	0.00
10E200	2210	1000	10 49320	IMPROVE INSTR.	PROFESSIONAL STAFF	45,000.00	0.00	12,720.00	0.00	32,280.00	28.27
10E200	2210	1000	10 49320	IMPROVE INSTR.	PROFESSIONAL STAFF	0.00	0.00	3,720.00	0.00	-3,720.00	0.00
10E200	2210	1000	19 00000	IMPROVE INSTR.	OTHER STAFF	0.00	863.38	7,781.91	0.00	-7,781.91	0.00
10E200	2210	1000	19 49100	IMPROVE INSTR.	OTHER STAFF	0.00	0.00	1,250.00	0.00	-1,250.00	0.00
10E200	2210	1150	19 00000	IMPROVE INSTR.	OTHER STAFF	0.00	0.00	59.66	0.00	-59.66	0.00
10E200	2210	2110	08 00000	IMPROVE INSTR.	WORKSHOP/TEAM LEADER	248.00	0.00	0.00	0.00	248.00	0.00
10E200	2210	2110	08 49320	IMPROVE INSTR.	WORKSHOP/TEAM LEADER	2,929.00	0.00	0.00	0.00	2,929.00	0.00
10E200	2210	2110	09 00000	IMPROVE INSTR.	WORKSHOP PARTICIPATI	124.00	0.00	0.00	0.00	124.00	0.00
10E200	2210	2110	09 49320	IMPROVE INSTR.	WORKSHOP PARTICIPATI	0.00	0.00	351.84	0.00	-351.84	0.00
10E200	2210	2110	10 43000	IMPROVE INSTR.	PROFESSIONAL STAFF	0.00	0.00	1,183.06	0.00	-1,183.06	0.00
10E200	2210	2110	10 49320	IMPROVE INSTR.	PROFESSIONAL STAFF	13,180.50	0.00	3,729.50	0.00	9,451.00	28.30
10E200	2210	2110	10 49320	IMPROVE INSTR.	PROFESSIONAL STAFF	0.00	0.00	1,124.93	0.00	-1,124.93	0.00
10E200	2210	2300	35 00000	IMPROVE INSTR.	PROFESSIONAL DEVELOP	14,000.00	3,600.00	8,002.40	0.00	5,997.60	57.16
10E200	2210	3000	03 00000	IMPROVE INSTR.	COPIER	16,590.60	0.00	7,546.30	0.00	9,044.30	45.49
10E200	2210	3000	35 43000	IMPROVE INSTR.	PROFESSIONAL DEVELOP	134,860.00	9,798.68	73,424.92	7,669.80	53,765.28	60.13
10E200	2210	3000	35 46000	IMPROVE INSTR.	PROFESSIONAL DEVELOP	2,400.00	115.00	2,400.00	0.00	0.00	100.00
10E200	2210	3000	35 46200	IMPROVE INSTR.	PROFESSIONAL DEVELOP	32,000.00	1,809.22	13,089.22	4,520.00	14,390.78	55.03

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	February 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E200	2210	3000	35 49090	IMPROVE INSTR.	PROFESSIONAL DEVELOP	13,822.00	0.00	7,000.00	0.00	6,822.00	50.64
10E200	2210	3000	35 49320	IMPROVE INSTR.	PROFESSIONAL DEVELOP	64,735.00	21,333.90	38,227.29	0.00	26,507.71	59.05
10E200	2210	3000	35 49320	IMPROVE INSTR.	PROFESSIONAL DEVELOP	0.00	0.00	5,386.28	0.00	-5,386.28	0.00
10E200	2210	3000	72 00000	IMPROVE INSTR.	STUDENT ASSESMENT	76,698.00	0.00	66,936.53	1,920.00	7,841.47	89.78
10E200	2210	3000	80 00000	IMPROVE INSTR.	SITE LICENSES/SOFTWA	600,000.00	0.00	601,160.00	0.00	-1,160.00	100.19
10E200	2210	4000	50 00000	IMPROVE INSTR.	GENERAL SUPPLIES	1,690.00	14.11	1,882.80	0.00	-192.80	111.41
10E200	2210	4000	50 19200	IMPROVE INSTR.	GENERAL SUPPLIES	700.00	0.00	0.00	0.00	700.00	0.00
10E200	2210	4000	50 43000	IMPROVE INSTR.	GENERAL SUPPLIES	120,000.00	5,894.67	33,561.61	22,183.68	64,254.71	46.45
10E200	2210	4000	50 49320	IMPROVE INSTR.	GENERAL SUPPLIES	6,451.00	93.01	2,008.58	0.00	4,442.42	31.14
10E200	2210	4000	51 00000	IMPROVE INSTR.	OTHER CONSUMABLES	120,000.00	1,473.16	17,785.00	0.00	102,215.00	14.82
10E200	2210	4000	53 00000	IMPROVE INSTR.	PHYSICAL EDUCATION	50,000.00	0.00	0.00	6,511.65	43,488.35	13.02
10E200	2210	4000	57 00000	IMPROVE INSTR.	SCIENCE SUPPLIES	32,000.00	3,538.98	4,803.14	9,766.08	17,430.78	45.53
10E200	2210	4000	58 00000	IMPROVE INSTR.	TEXT BOOK SUPPLIES	149,842.67	1,394.55	77,543.08	0.00	72,299.59	51.75
10E200	2210	4000	70 00000	IMPROVE INSTR.	COPIER PAPER	3,500.00	0.00	2,422.34	0.00	1,077.66	69.21
10E200	2210	4000	72 00000	IMPROVE INSTR.	STUDENT ASSESMENT	3,000.00	0.00	0.00	0.00	3,000.00	0.00
10E200	2210	5000	90 00000	IMPROVE INSTR.	CAPITAL OUTLAY NEW E	65,250.00	0.00	53,591.25	373.45	11,285.30	82.70
10E200	2211	1000	12 00000	CURRIC & INSTR STAFF	CLERICAL	97,625.78	7,181.51	36,363.95	0.00	61,261.83	37.25
10E200	2211	1000	16 00000	CURRIC & INSTR STAFF	ADMINISTRATOR	430,488.00	35,874.00	266,512.00	0.00	163,976.00	61.91
10E200	2211	1000	19 00000	CURRIC & INSTR STAFF	OTHER STAFF	10,000.00	0.00	9,043.53	0.00	956.47	90.44
10E200	2211	1150	12 00000	CURRIC & INSTR STAFF	CLERICAL	0.00	214.50	214.50	0.00	-214.50	0.00
10E200	2211	1150	19 00000	CURRIC & INSTR STAFF	OTHER STAFF	0.00	0.00	119.32	0.00	-119.32	0.00
10E200	2211	2110	16 00000	CURRIC & INSTR STAFF	ADMINISTRATOR	57,699.90	6,188.88	45,860.48	0.00	11,839.42	79.48
10E200	2211	2110	19 00000	CURRIC & INSTR STAFF	OTHER STAFF	0.00	0.00	3.15	0.00	-3.15	0.00
10E200	2211	2110	22 00000	CURRIC & INSTR STAFF	INSURANCE	0.00	50.94	378.66	0.00	-378.66	0.00
10E200	2211	2120	12 00000	CURRIC & INSTR STAFF	CLERICAL	2,378.82	174.24	754.88	0.00	1,623.94	31.73
10E200	2211	2210	22 00000	CURRIC & INSTR STAFF	INSURANCE	711.96	0.00	0.00	0.00	711.96	0.00
10E200	2211	2220	22 00000	CURRIC & INSTR STAFF	INSURANCE	55,656.00	0.00	0.00	0.00	55,656.00	0.00
10E200	2211	2230	22 00000	CURRIC & INSTR STAFF	INSURANCE	3,384.00	0.00	0.00	0.00	3,384.00	0.00
10E200	2211	2310	22 00000	CURRIC & INSTR STAFF	INSURANCE	35,892.00	1,671.08	12,221.76	0.00	23,670.24	34.05
10E200	2211	2310	75 00000	CURRIC & INSTR STAFF	AUTOMOBILE ALLOWANCE	5,400.00	400.00	3,200.00	0.00	2,200.00	59.26
10E200	2211	2311	22 00000	CURRIC & INSTR STAFF	INSURANCE	1,800.00	0.00	1,008.51	0.00	791.49	56.03
10E200	2211	3000	03 00000	CURRIC & INSTR STAFF	COPIER	5,447.52	0.00	2,563.50	0.00	2,884.02	47.06
10E200	2211	3000	30 00000	CURRIC & INSTR STAFF	TRAVEL COSTS	300.00	0.00	0.00	0.00	300.00	0.00
10E200	2211	3000	35 00000	CURRIC & INSTR STAFF	PROFESSIONAL DEVELOP	6,000.00	50.00	210.47	0.00	5,789.53	3.51
10E200	2211	3000	38 00000	CURRIC & INSTR STAFF	OTHER PURCHASED SERV	5,800.00	1,177.72	9,954.47	0.00	-4,154.47	171.63
10E200	2211	3000	48 00000	CURRIC & INSTR STAFF	POSTAGE	5,000.00	0.00	18.05	0.00	4,981.95	0.36
10E200	2211	4000	50 00000	CURRIC & INSTR STAFF	GENERAL SUPPLIES	3,000.00	17.99	2,832.00	0.00	168.00	94.40
10E200	2211	6000	99 00000	CURRIC & INSTR STAFF	OTHER-DUES & SUBSCRI	5,025.00	0.00	3,818.00	703.36	503.64	89.98
10E200	2220	1000	11 00000	ED. MEDIA	AIDES	153,120.94	6,484.04	59,989.44	0.00	93,131.50	39.18
10E200	2220	1000	12 00000	ED. MEDIA	CLERICAL	180,121.81	12,039.14	96,429.05	0.00	83,692.76	53.54

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	February 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E200	2220	1000	15 00000	ED. MEDIA	DIRECTOR	0.00	4,583.34	64,882.68	0.00	-64,882.68	0.00
10E200	2220	1000	16 00000	ED. MEDIA	ADMINISTRATOR	125,000.00	10,416.66	52,083.30	0.00	72,916.70	41.67
10E200	2220	1000	19 00000	ED. MEDIA	OTHER STAFF	0.00	1,181.50	5,890.48	0.00	-5,890.48	0.00
10E200	2220	1150	11 00000	ED. MEDIA	AIDES	12,000.00	920.08	6,621.29	0.00	5,378.71	55.18
10E200	2220	1150	12 00000	ED. MEDIA	CLERICAL	0.00	0.00	1,830.05	0.00	-1,830.05	0.00
10E200	2220	1150	19 00000	ED. MEDIA	OTHER STAFF	0.00	0.00	119.32	0.00	-119.32	0.00
10E200	2220	2110	15 00000	ED. MEDIA	DIRECTOR	0.00	0.00	684.34	0.00	-684.34	0.00
10E200	2220	2110	16 00000	ED. MEDIA	ADMINISTRATOR	17,282.90	1,455.82	10,931.54	0.00	6,351.36	63.25
10E200	2220	2110	22 00000	ED. MEDIA	INSURANCE	0.00	25.48	197.48	0.00	-197.48	0.00
10E200	2220	2120	15 00000	ED. MEDIA	DIRECTOR	0.00	206.24	1,649.92	0.00	-1,649.92	0.00
10E200	2220	2210	22 00000	ED. MEDIA	INSURANCE	495.72	0.00	0.00	0.00	495.72	0.00
10E200	2220	2220	22 00000	ED. MEDIA	INSURANCE	112,512.00	0.00	0.00	0.00	112,512.00	0.00
10E200	2220	2230	22 00000	ED. MEDIA	INSURANCE	6,540.00	0.00	0.00	0.00	6,540.00	0.00
10E200	2220	2311	22 00000	ED. MEDIA	INSURANCE	400.00	0.00	300.00	0.00	100.00	75.00
10E200	2220	3000	03 00000	ED. MEDIA	COPIER	2,945.88	245.49	1,718.43	0.00	1,227.45	58.33
10E200	2220	3000	30 00000	ED. MEDIA	TRAVEL COSTS	2,000.00	80.02	757.81	0.00	1,242.19	37.89
10E200	2220	3000	31 00000	ED. MEDIA	REPAIR EXPENDITURES	7,145.00	0.00	10,948.62	0.00	-3,803.62	153.23
10E200	2220	3000	34 00000	ED. MEDIA	CONSULTANTS	4,000.00	0.00	1,718.75	0.00	2,281.25	42.97
10E200	2220	3000	35 00000	ED. MEDIA	PROFESSIONAL DEVELOP	1,500.00	459.99	578.30	875.00	46.70	96.89
10E200	2220	3000	38 00000	ED. MEDIA	OTHER PURCHASED SERV	38,000.00	500.00	20,898.52	3,204.54	13,896.94	63.43
10E200	2220	3000	42 00000	ED. MEDIA	TELEPHONE EXPENSES	44,052.00	4,831.54	30,208.67	0.00	13,843.33	68.58
10E200	2220	3000	80 00000	ED. MEDIA	SITE LICENSES/SOFTWA	231,073.11	3,500.48	155,894.88	0.00	75,178.23	67.47
10E200	2220	3000	81 00000	ED. MEDIA	REFERENCE SERVICES	5,129.78	0.00	5,032.00	0.00	97.78	98.09
10E200	2220	3000	81 38000	ED. MEDIA	REFERENCE SERVICES	3,182.00	0.00	3,181.68	0.00	0.32	99.99
10E200	2220	4000	31 00000	ED. MEDIA	REPAIR EXPENDITURES	49,900.00	2,563.35	26,178.13	66.00	23,655.87	52.59
10E200	2220	4000	50 00000	ED. MEDIA	GENERAL SUPPLIES	2,500.00	118.59	929.23	1,047.16	523.61	79.06
10E200	2220	4000	65 00000	ED. MEDIA	OTHER SUPPLIES	1,880.00	0.00	1,459.33	0.00	420.67	77.62
10E200	2220	5000	90 00000	ED. MEDIA	CAPITAL OUTLAY NEW E	781,885.00	1,720.67	318,247.89	105.91	463,531.20	40.72
10E200	2220	6000	99 00000	ED. MEDIA	OTHER-DUES & SUBSCRI	864.00	0.00	0.00	82.08	781.92	9.50
10E200	2310	1000	12 00000	BOARD OF ED.	CLERICAL	0.00	3,825.46	28,042.68	0.00	-28,042.68	0.00
10E200	2310	3000	03 00000	BOARD OF ED.	COPIER	4,261.80	0.00	1,991.90	0.00	2,269.90	46.74
10E200	2310	3000	25 00000	BOARD OF ED.	AUDIT FEE	38,000.00	0.00	34,775.00	0.00	3,225.00	91.51
10E200	2310	3000	26 00000	BOARD OF ED.	LEGAL FEES	317,500.00	5,311.50	124,362.30	0.00	193,137.70	39.17
10E200	2310	3000	30 00000	BOARD OF ED.	TRAVEL COSTS	100.00	0.00	122.46	0.00	-22.46	122.46
10E200	2310	3000	34 00000	BOARD OF ED.	CONSULTANTS	75,500.00	0.00	25,485.00	0.00	50,015.00	33.75
10E200	2310	3000	35 00000	BOARD OF ED.	PROFESSIONAL DEVELOP	3,500.00	229.00	1,719.99	450.00	1,330.01	62.00
10E200	2310	3000	38 00000	BOARD OF ED.	OTHER PURCHASED SERV	2,000.00	0.00	1,817.33	0.00	182.67	90.87
10E200	2310	3000	43 00000	BOARD OF ED.	PRINTING EXPENSES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E200	2310	3000	48 00000	BOARD OF ED.	POSTAGE	0.00	0.00	25.79	0.00	-25.79	0.00
10E200	2310	4000	50 00000	BOARD OF ED.	GENERAL SUPPLIES	5,300.00	77.23	2,769.74	0.00	2,530.26	52.26

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	February 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E200 2310 6000 99 00000	BOARD OF ED.	OTHER-DUES & SUBSCRI	13,962.00	0.00	11,237.00	300.00	2,425.00	82.63
10E200 2320 1000 12 00000	EXEC. ADMIN.	CLERICAL	91,811.11	3,825.46	30,603.68	0.00	61,207.43	33.33
10E200 2320 1000 16 00000	EXEC. ADMIN.	ADMINISTRATOR	272,568.38	18,535.36	141,663.88	0.00	130,904.50	51.97
10E200 2320 2110 16 00000	EXEC. ADMIN.	ADMINISTRATOR	28,464.40	2,371.14	18,969.16	0.00	9,495.24	66.64
10E200 2320 2120 12 00000	EXEC. ADMIN.	CLERICAL	4,131.50	344.30	2,754.40	0.00	1,377.10	66.67
10E200 2320 2210 22 00000	EXEC. ADMIN.	INSURANCE	969.00	0.00	0.00	0.00	969.00	0.00
10E200 2320 2220 22 00000	EXEC. ADMIN.	INSURANCE	19,680.00	0.00	0.00	0.00	19,680.00	0.00
10E200 2320 2230 22 00000	EXEC. ADMIN.	INSURANCE	1,032.00	0.00	0.00	0.00	1,032.00	0.00
10E200 2320 2310 22 00000	EXEC. ADMIN.	INSURANCE	16,308.00	1,163.04	9,009.76	0.00	7,298.24	55.25
10E200 2320 2310 75 00000	EXEC. ADMIN.	AUTOMOBILE ALLOWANCE	7,200.00	600.00	4,800.00	0.00	2,400.00	66.67
10E200 2320 2311 22 00000	EXEC. ADMIN.	INSURANCE	400.00	0.00	300.00	0.00	100.00	75.00
10E200 2320 3000 30 00000	EXEC. ADMIN.	TRAVEL COSTS	6,100.00	0.00	542.75	0.00	5,557.25	8.90
10E200 2320 3000 35 00000	EXEC. ADMIN.	PROFESSIONAL DEVELOP	4,300.00	39.95	1,291.78	445.00	2,563.22	40.39
10E200 2320 3000 38 00000	EXEC. ADMIN.	OTHER PURCHASED SERV	4,000.00	0.00	30.72	0.00	3,969.28	0.77
10E200 2320 4000 50 00000	EXEC. ADMIN.	GENERAL SUPPLIES	1,500.00	0.00	462.74	0.00	1,037.26	30.85
10E200 2320 6000 99 00000	EXEC. ADMIN.	OTHER-DUES & SUBSCRI	4,050.00	0.00	769.00	89.50	3,191.50	21.20
10E200 2363 3000 88 00000	UNEMPLOYMENT	UNEMPLOYMENT	63,000.00	9,613.00	34,263.98	0.00	28,736.02	54.39
10E200 2490 2300 35 00000	ADMIN SUPPORT SERVI	PROFESSIONAL DEVELOP	0.00	1,715.06	3,401.38	0.00	-3,401.38	0.00
10E200 2510 1000 12 00000	BUSINESS OFFICE	CLERICAL	59,744.78	4,911.50	39,292.00	0.00	20,452.78	65.77
10E200 2510 1000 16 00000	BUSINESS OFFICE	ADMINISTRATOR	164,800.00	13,750.72	107,958.07	0.00	56,841.93	65.51
10E200 2510 2120 12 00000	BUSINESS OFFICE	CLERICAL	2,688.52	221.02	1,768.16	0.00	920.36	65.77
10E200 2510 2120 16 00000	BUSINESS OFFICE	ADMINISTRATOR	7,416.00	750.42	5,995.32	0.00	1,420.68	80.84
10E200 2510 2210 22 00000	BUSINESS OFFICE	INSURANCE	214.20	0.00	0.00	0.00	214.20	0.00
10E200 2510 2220 22 00000	BUSINESS OFFICE	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E200 2510 2230 22 00000	BUSINESS OFFICE	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E200 2510 2310 22 00000	BUSINESS OFFICE	INSURANCE	26,736.00	2,182.30	17,412.70	0.00	9,323.30	65.13
10E200 2510 2311 22 00000	BUSINESS OFFICE	INSURANCE	400.00	0.00	266.43	0.00	133.57	66.61
10E200 2510 2400 16 00000	BUSINESS OFFICE	ADMINISTRATOR	10,217.60	1,274.72	4,174.71	0.00	6,042.89	40.86
10E200 2510 3000 30 00000	BUSINESS OFFICE	TRAVEL COSTS	3,000.00	501.50	2,084.81	0.00	915.19	69.49
10E200 2510 3000 35 00000	BUSINESS OFFICE	PROFESSIONAL DEVELOP	3,000.00	55.00	2,262.24	0.00	737.76	75.41
10E200 2510 3000 38 00000	BUSINESS OFFICE	OTHER PURCHASED SERV	150.00	0.00	0.00	0.00	150.00	0.00
10E200 2510 4000 50 00000	BUSINESS OFFICE	GENERAL SUPPLIES	1,000.00	0.00	25.66	0.00	974.34	2.57
10E200 2510 6000 99 00000	BUSINESS OFFICE	OTHER-DUES & SUBSCRI	3,500.00	0.00	1,340.00	0.00	2,160.00	38.29
10E200 2520 1000 12 00000	FISCAL SERVICES	CLERICAL	208,418.25	17,277.70	137,353.34	0.00	71,064.91	65.90
10E200 2520 1000 15 00000	FISCAL SERVICES	DIRECTOR	80,110.80	6,643.16	53,145.28	0.00	26,965.52	66.34
10E200 2520 1150 12 00000	FISCAL SERVICES	CLERICAL	3,000.00	0.00	1,632.78	0.00	1,367.22	54.43
10E200 2520 2120 12 00000	FISCAL SERVICES	CLERICAL	5,637.36	465.70	3,725.60	0.00	1,911.76	66.09
10E200 2520 2120 15 00000	FISCAL SERVICES	DIRECTOR	3,604.99	298.94	2,391.52	0.00	1,213.47	66.34
10E200 2520 2210 22 00000	FISCAL SERVICES	INSURANCE	367.20	0.00	0.00	0.00	367.20	0.00
10E200 2520 2220 22 00000	FISCAL SERVICES	INSURANCE	75,180.00	0.00	0.00	0.00	75,180.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	February 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E200	2520	2230	22 00000	FISCAL SERVICES	INSURANCE	4,188.00	0.00	0.00	0.00	4,188.00	0.00
10E200	2520	2310	42 00000	FISCAL SERVICES	TELEPHONE EXPENSES	0.00	0.00	25.00	0.00	-25.00	0.00
10E200	2520	2311	22 00000	FISCAL SERVICES	INSURANCE	300.00	0.00	232.86	0.00	67.14	77.62
10E200	2520	3000	03 00000	FISCAL SERVICES	COPIER	10,630.68	0.00	4,984.74	0.00	5,645.94	46.89
10E200	2520	3000	30 00000	FISCAL SERVICES	TRAVEL COSTS	2,350.00	0.00	229.71	0.00	2,120.29	9.77
10E200	2520	3000	31 00000	FISCAL SERVICES	REPAIR EXPENDITURES	775.00	0.00	0.00	0.00	775.00	0.00
10E200	2520	3000	34 00000	FISCAL SERVICES	CONSULTANTS	29,455.00	240.00	5,785.00	0.00	23,670.00	19.64
10E200	2520	3000	35 00000	FISCAL SERVICES	PROFESSIONAL DEVELOP	26,955.00	50.00	664.60	0.00	26,290.40	2.47
10E200	2520	3000	38 00000	FISCAL SERVICES	OTHER PURCHASED SERV	80,460.00	8,098.96	53,558.76	0.00	26,901.24	66.57
10E200	2520	3000	48 00000	FISCAL SERVICES	POSTAGE	1,100.00	0.00	347.57	0.00	752.43	31.60
10E200	2520	3000	80 00000	FISCAL SERVICES	SITE LICENSES/SOFTWA	29,377.62	0.00	9,377.62	0.00	20,000.00	31.92
10E200	2520	4000	50 00000	FISCAL SERVICES	GENERAL SUPPLIES	6,100.00	190.68	2,625.61	13.70	3,460.69	43.27
10E200	2520	4000	70 00000	FISCAL SERVICES	COPIER PAPER	1,600.00	0.00	1,450.00	0.00	150.00	90.63
10E200	2520	6000	99 00000	FISCAL SERVICES	OTHER-DUES & SUBSCRI	1,100.00	0.00	269.00	0.00	831.00	24.45
10E200	2540	2311	22 00000	OPER. & MAINT.	INSURANCE	600.00	0.00	256.94	0.00	343.06	42.82
10E200	2550	3000	34 49090	TRANSPORTATION	CONSULTANTS	500.00	0.00	0.00	0.00	500.00	0.00
10E200	2560	3000	41 00000	FOOD SERVICE	SUBCONTRACTOR OUTSID	458,000.00	3,660.82	206,428.46	7,430.71	244,140.83	46.69
10E200	2560	3000	41 42400	FOOD SERVICE	SUBCONTRACTOR OUTSID	24,733.00	1,472.49	11,457.80	0.00	13,275.20	46.33
10E200	2560	4000	50 00000	FOOD SERVICE	GENERAL SUPPLIES	1,250.00	0.00	0.00	0.00	1,250.00	0.00
10E200	2560	4000	50 42400	FOOD SERVICE	GENERAL SUPPLIES	0.00	0.00	658.78	0.00	-658.78	0.00
10E200	2570	4000	50 00000	INTERNAL SER.	GENERAL SUPPLIES	4,068.00	483.42	3,804.13	27.84	236.03	94.20
10E200	2610	2000	22 00000	DISTRICT BENEFITS	INSURANCE	56,280.00	1,667.82	38,810.99	2,108.82	15,360.19	72.71
10E200	2610	2210	22 00000	DISTRICT BENEFITS	INSURANCE	0.00	3,607.15	32,209.16	0.00	-32,209.16	0.00
10E200	2610	2220	22 00000	DISTRICT BENEFITS	INSURANCE	-225,144.00	477,468.55	3,367,871.67	0.00	-3,593,015.67	-1,495.87
10E200	2610	2230	22 00000	DISTRICT BENEFITS	INSURANCE	27,594.00	46,787.83	234,137.00	2,135.35	-208,678.35	856.25
10E200	2625	3000	48 00000	STANDARD CRISIS PLAN	POSTAGE	2,043.80	0.00	0.00	0.00	2,043.80	0.00
10E200	2625	4000	50 00000	STANDARD CRISIS PLAN	GENERAL SUPPLIES	4,082.00	0.00	0.00	0.00	4,082.00	0.00
10E200	2630	1000	15 00000	INFORMATION SERVICES	DIRECTOR	66,000.00	5,500.00	43,276.00	0.00	22,724.00	65.57
10E200	2630	2120	15 00000	INFORMATION SERVICES	DIRECTOR	0.00	247.50	1,980.00	0.00	-1,980.00	0.00
10E200	2630	2210	22 00000	INFORMATION SERVICES	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E200	2630	2220	22 00000	INFORMATION SERVICES	INSURANCE	6,684.00	0.00	0.00	0.00	6,684.00	0.00
10E200	2630	2230	22 00000	INFORMATION SERVICES	INSURANCE	330.00	0.00	0.00	0.00	330.00	0.00
10E200	2630	3000	30 00000	INFORMATION SERVICES	TRAVEL COSTS	750.00	0.00	72.70	0.00	677.30	9.69
10E200	2630	3000	35 00000	INFORMATION SERVICES	PROFESSIONAL DEVELOP	2,895.00	0.00	215.15	744.00	1,935.85	33.13
10E200	2630	3000	38 00000	INFORMATION SERVICES	OTHER PURCHASED SERV	11,249.96	0.00	11,249.96	0.00	0.00	100.00
10E200	2630	3000	43 00000	INFORMATION SERVICES	PRINTING EXPENSES	8,000.00	1,665.00	2,284.42	0.00	5,715.58	28.56
10E200	2630	3000	48 00000	INFORMATION SERVICES	POSTAGE	4,500.00	6,200.00	6,200.00	0.00	-1,700.00	137.78
10E200	2630	4000	50 00000	INFORMATION SERVICES	GENERAL SUPPLIES	600.00	0.00	52.00	0.00	548.00	8.67
10E200	2630	5000	90 00000	INFORMATION SERVICES	CAPITAL OUTLAY NEW E	600.00	0.00	0.00	0.00	600.00	0.00
10E200	2630	6000	99 00000	INFORMATION SERVICES	OTHER-DUES & SUBSCRI	991.00	695.00	890.00	0.00	101.00	89.81

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	February 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E200	2642	1000	12 00000	PERSONNEL	CLERICAL	105,793.88	9,686.02	69,577.36	0.00	36,216.52	65.77
10E200	2642	1000	16 00000	PERSONNEL	ADMINISTRATOR	136,578.00	11,395.92	90,994.40	0.00	45,583.60	66.62
10E200	2642	1000	19 00000	PERSONNEL	OTHER STAFF	5,000.00	75.00	1,837.76	0.00	3,162.24	36.76
10E200	2642	1150	19 00000	PERSONNEL	OTHER STAFF	0.00	0.00	17.05	0.00	-17.05	0.00
10E200	2642	2000	22 00000	PERSONNEL	INSURANCE	1,500.00	0.00	1,200.00	0.00	300.00	80.00
10E200	2642	2110	19 00000	PERSONNEL	OTHER STAFF	0.00	0.00	19.13	0.00	-19.13	0.00
10E200	2642	2120	12 00000	PERSONNEL	CLERICAL	2,456.25	207.86	1,662.88	0.00	793.37	67.70
10E200	2642	2120	16 00000	PERSONNEL	ADMINISTRATOR	6,146.01	639.52	5,109.18	0.00	1,036.83	83.13
10E200	2642	2210	22 00000	PERSONNEL	INSURANCE	262.14	0.00	0.00	0.00	262.14	0.00
10E200	2642	2220	22 00000	PERSONNEL	INSURANCE	26,136.00	0.00	0.00	0.00	26,136.00	0.00
10E200	2642	2230	22 00000	PERSONNEL	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E200	2642	2310	22 00000	PERSONNEL	INSURANCE	26,736.00	2,182.02	17,413.93	0.00	9,322.07	65.13
10E200	2642	2310	75 00000	PERSONNEL	AUTOMOBILE ALLOWANCE	5,400.00	400.00	3,200.00	0.00	2,200.00	59.26
10E200	2642	2311	22 00000	PERSONNEL	INSURANCE	400.00	0.00	300.00	0.00	100.00	75.00
10E200	2642	2400	16 00000	PERSONNEL	ADMINISTRATOR	8,467.84	1,086.22	3,940.98	0.00	4,526.86	46.54
10E200	2642	3000	03 00000	PERSONNEL	COPIER	4,261.80	0.00	1,991.89	0.00	2,269.91	46.74
10E200	2642	3000	30 00000	PERSONNEL	TRAVEL COSTS	500.00	0.00	260.74	0.00	239.26	52.15
10E200	2642	3000	35 00000	PERSONNEL	PROFESSIONAL DEVELOP	3,400.00	0.00	451.83	0.00	2,948.17	13.29
10E200	2642	3000	37 00000	PERSONNEL	ADVERTISING	2,195.00	1,474.50	4,529.86	0.00	-2,334.86	206.37
10E200	2642	3000	38 00000	PERSONNEL	OTHER PURCHASED SERV	17,500.00	0.00	2,954.91	0.00	14,545.09	16.89
10E200	2642	3000	48 00000	PERSONNEL	POSTAGE	150.00	0.00	0.00	0.00	150.00	0.00
10E200	2642	3000	80 00000	PERSONNEL	SITE LICENSES/SOFTWA	25,148.32	0.00	25,340.22	0.00	-191.90	100.76
10E200	2642	3102	38 00000	PERSONNEL	OTHER PURCHASED SERV	11,920.00	70.00	3,854.50	0.00	8,065.50	32.34
10E200	2642	4000	07 00000	PERSONNEL	MENTOR	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E200	2642	4000	50 00000	PERSONNEL	GENERAL SUPPLIES	2,000.00	149.05	1,099.96	0.00	900.04	55.00
10E200	2642	4000	70 00000	PERSONNEL	COPIER PAPER	900.00	0.00	750.00	0.00	150.00	83.33
10E200	2642	4400	99 00000	PERSONNEL	OTHER-DUES & SUBSCRI	965.00	0.00	0.00	0.00	965.00	0.00
10E200	2642	6000	99 00000	PERSONNEL	OTHER-DUES & SUBSCRI	260.00	0.00	0.00	82.09	177.91	31.57
10E200	2900	3000	34 43000	OTHER SUPPORT SERVIC	CONSULTANTS	69,670.00	16,437.87	27,758.41	0.00	41,911.59	39.84
10E200	2910	1000	12 00000	REGISTRATION	CLERICAL	2,580.00	0.00	1,309.83	0.00	1,270.17	50.77
10E200	2910	4000	50 00000	REGISTRATION	GENERAL SUPPLIES	500.00	0.00	918.99	0.00	-418.99	183.80
10E200	3000	1000	10 43000	COMMUNITY SVC	PROFESSIONAL STAFF	0.00	168.00	168.00	0.00	-168.00	0.00
10E200	3000	1000	11 43000	COMMUNITY SVC	AIDES	0.00	112.00	112.00	0.00	-112.00	0.00
10E200	3000	1000	19 49090	COMMUNITY SVC	OTHER STAFF	1,344.00	224.00	224.00	0.00	1,120.00	16.67
10E200	3000	2110	10 43000	COMMUNITY SVC	PROFESSIONAL STAFF	0.00	49.26	49.26	0.00	-49.26	0.00
10E200	3000	3000	35 43000	COMMUNITY SVC	PROFESSIONAL DEVELOP	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10E200	3000	3000	35 49320	COMMUNITY SVC	PROFESSIONAL DEVELOP	3,165.00	428.00	428.00	0.00	2,737.00	13.52
10E200	3000	3000	38 49090	COMMUNITY SVC	OTHER PURCHASED SERV	10,421.00	0.00	0.00	0.00	10,421.00	0.00
10E200	3000	4000	50 43000	COMMUNITY SVC	GENERAL SUPPLIES	3,500.00	0.00	17.39	77.16	3,405.45	2.70
10E200	4120	3000	38 00000	SPEC ED PMT PUBLIC	OTHER PURCHASED SERV	838,672.00	953,034.18	953,034.18	0.00	-114,362.18	113.64

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	February 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E200	4120	3000	38 46000	SPEC ED PMT PUBLIC	OTHER PURCHASED SERV	22,603.00	110.00	110.00	0.00	22,493.00	0.49
10E200	4120	3000	38 46200	SPEC ED PMT PUBLIC	OTHER PURCHASED SERV	602,711.00	0.00	602,711.00	0.00	0.00	100.00
10E200	4180	0000	00 00000	"ON BEHALF OF" (AFTE	NS	8,915,700.00	0.00	0.00	0.00	8,915,700.00	0.00
10E200	4220	6700	40 00000	SP ED TUITION PUBLIC	TUITION	1,362,591.07	59,615.47	624,598.73	14,885.00	723,107.34	46.93
10E200	8400	6600	00 00000	TRSF TO DEBT SVC; CA	NS	236,472.07	0.00	236,472.07	0.00	0.00	100.00
10E200	8500	6600	00 00000	TRSF TO DEBT SVC; CA	NS	15,465.66	0.00	15,465.66	0.00	0.00	100.00
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Number of Accounts: 366

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

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	February 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
20E010	2540	3000	38 00000	OPER. & MAINT.	OTHER PURCHASED SERV	0.00	1,800.00	1,800.00	0.00	-1,800.00	0.00
20E010	2540	3000	44 00000	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	0.00	1,160.19	0.00	-1,160.19	0.00
20E010	2540	3000	86 00000	OPER. & MAINT.	WASTE DISPOSAL	0.00	266.24	2,169.36	0.00	-2,169.36	0.00
20E010	2540	3201	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	239.85	0.00	-239.85	0.00
20E010	2540	3203	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	1,985.25	0.00	-1,985.25	0.00
20E010	2540	3205	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	12,652.73	0.00	-12,652.73	0.00
20E010	2540	3208	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	210.00	3,030.00	0.00	-3,030.00	0.00
20E010	2540	3212	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	784.05	0.00	-784.05	0.00
20E010	2540	3216	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	758.29	0.00	-758.29	0.00
20E010	2540	3237	34 00000	OPER. & MAINT.	CONSULTANTS	0.00	0.00	1,093.13	4,492.13	-5,585.26	0.00
20E010	2540	3238	34 00000	OPER. & MAINT.	CONSULTANTS	0.00	742.00	910.00	0.00	-910.00	0.00
20E010	2540	3283	89 00000	OPER. & MAINT.	GROUNDS	0.00	0.00	695.00	0.00	-695.00	0.00
20E010	2540	4000	65 00000	OPER. & MAINT.	OTHER SUPPLIES	0.00	920.44	5,517.09	5.00	-5,522.09	0.00
20E010	2540	4000	68 00000	OPER. & MAINT.	GAS EXPENDITURERS	0.00	2,254.74	7,594.15	318.05	-7,912.20	0.00
20E010	2540	4000	69 00000	OPER. & MAINT.	ELECTRIC	0.00	4,056.72	10,909.64	0.00	-10,909.64	0.00
20E010	2540	4203	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	1,800.57	0.00	-1,800.57	0.00
20E010	2540	4207	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	411.21	0.00	-411.21	0.00
20E010	2540	4208	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	1,155.47	0.00	-1,155.47	0.00
20E020	2540	1000	14 00000	OPER. & MAINT.	CUSTODIAN	51,086.13	0.00	20,091.17	0.00	30,994.96	39.33
20E020	2540	3000	44 00000	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	0.00	3,757.05	0.00	-3,757.05	0.00
20E020	2540	3000	86 00000	OPER. & MAINT.	WASTE DISPOSAL	0.00	348.56	2,839.32	0.00	-2,839.32	0.00
20E020	2540	3201	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	992.00	572.79	-1,564.79	0.00
20E020	2540	3203	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	5,600.57	0.00	-5,600.57	0.00
20E020	2540	3205	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	2,868.00	0.00	-2,868.00	0.00
20E020	2540	3207	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	2,848.37	0.00	-2,848.37	0.00
20E020	2540	3210	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	2,110.97	0.00	-2,110.97	0.00
20E020	2540	3212	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	1,036.34	0.00	-1,036.34	0.00
20E020	2540	3216	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	1,433.44	0.00	-1,433.44	0.00
20E020	2540	3217	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	240.66	3,648.28	0.00	-3,648.28	0.00
20E020	2540	3237	34 00000	OPER. & MAINT.	CONSULTANTS	0.00	0.00	2,500.00	0.00	-2,500.00	0.00
20E020	2540	3238	34 00000	OPER. & MAINT.	CONSULTANTS	0.00	42.00	410.00	0.00	-410.00	0.00
20E020	2540	3281	89 00000	OPER. & MAINT.	GROUNDS	0.00	0.00	3,485.00	0.00	-3,485.00	0.00
20E020	2540	3283	89 00000	OPER. & MAINT.	GROUNDS	0.00	0.00	235.00	0.00	-235.00	0.00
20E020	2540	4000	65 00000	OPER. & MAINT.	OTHER SUPPLIES	0.00	71.86	5,340.83	0.00	-5,340.83	0.00
20E020	2540	4000	68 00000	OPER. & MAINT.	GAS EXPENDITURERS	0.00	4,548.20	13,184.37	366.89	-13,551.26	0.00
20E020	2540	4000	69 00000	OPER. & MAINT.	ELECTRIC	0.00	9,352.72	25,886.97	0.00	-25,886.97	0.00
20E020	2540	4203	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	190.88	14,015.43	1,778.53	-15,793.96	0.00
20E020	2540	4207	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	113.91	783.92	0.00	-783.92	0.00
20E020	2540	4208	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	1,226.05	0.00	-1,226.05	0.00
20E030	2540	3000	44 00000	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	0.00	896.28	0.00	-896.28	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	February 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
20E030	2540	3000	86	00000 OPER. & MAINT.	WASTE DISPOSAL	0.00	411.88	3,222.98	0.00	-3,222.98	0.00
20E030	2540	3201	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	10,436.00	391.03	-10,827.03	0.00
20E030	2540	3203	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	2,036.50	0.00	-2,036.50	0.00
20E030	2540	3204	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	1,200.00	0.00	-1,200.00	0.00
20E030	2540	3207	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	2,848.37	0.00	-2,848.37	0.00
20E030	2540	3208	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	4,392.00	10,544.00	5,500.00	-16,044.00	0.00
20E030	2540	3210	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	126.30	6,378.84	0.00	-6,378.84	0.00
20E030	2540	3211	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	5,876.00	0.00	-5,876.00	0.00
20E030	2540	3212	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	1,439.85	0.00	-1,439.85	0.00
20E030	2540	3216	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	2,187.43	0.00	-2,187.43	0.00
20E030	2540	3217	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	3,011.04	0.00	-3,011.04	0.00
20E030	2540	3237	34	00000 OPER. & MAINT.	CONSULTANTS	0.00	825.00	1,425.00	0.00	-1,425.00	0.00
20E030	2540	3238	34	00000 OPER. & MAINT.	CONSULTANTS	0.00	51.00	255.00	0.00	-255.00	0.00
20E030	2540	4000	65	00000 OPER. & MAINT.	OTHER SUPPLIES	0.00	0.00	2,397.71	0.00	-2,397.71	0.00
20E030	2540	4000	68	00000 OPER. & MAINT.	GAS EXPENDITURERS	0.00	2,467.59	7,838.09	330.69	-8,168.78	0.00
20E030	2540	4000	69	00000 OPER. & MAINT.	ELECTRIC	0.00	8,550.70	25,462.00	0.00	-25,462.00	0.00
20E030	2540	4203	50	00000 OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	1,040.52	0.00	-1,040.52	0.00
20E030	2540	4204	50	00000 OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	629.96	0.00	-629.96	0.00
20E030	2540	4207	50	00000 OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	2,279.68	0.00	-2,279.68	0.00
20E030	2540	4208	50	00000 OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	807.00	0.00	-807.00	0.00
20E040	2540	1000	14	00000 OPER. & MAINT.	CUSTODIAN	40,280.94	3,356.74	26,853.92	0.00	13,427.02	66.67
20E040	2540	1150	14	00000 OPER. & MAINT.	CUSTODIAN	0.00	58.10	58.10	0.00	-58.10	0.00
20E040	2540	3000	44	00000 OPER. & MAINT.	WATER & SEWER EXPEND	0.00	0.00	4,137.72	0.00	-4,137.72	0.00
20E040	2540	3000	86	00000 OPER. & MAINT.	WASTE DISPOSAL	0.00	826.91	6,974.70	0.00	-6,974.70	0.00
20E040	2540	3203	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	2,168.55	0.00	-2,168.55	0.00
20E040	2540	3208	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	210.00	4,290.00	0.00	-4,290.00	0.00
20E040	2540	3210	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	735.00	1,036.00	0.00	-1,036.00	0.00
20E040	2540	3212	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	325.00	1,230.96	0.00	-1,230.96	0.00
20E040	2540	3214	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	350.00	0.00	-350.00	0.00
20E040	2540	3216	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	1,110.79	0.00	-1,110.79	0.00
20E040	2540	3217	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	67.50	0.00	-67.50	0.00
20E040	2540	3238	34	00000 OPER. & MAINT.	CONSULTANTS	0.00	42.00	360.00	0.00	-360.00	0.00
20E040	2540	3281	89	00000 OPER. & MAINT.	GROUNDS	0.00	0.00	1,495.00	0.00	-1,495.00	0.00
20E040	2540	3283	89	00000 OPER. & MAINT.	GROUNDS	0.00	0.00	552.75	0.00	-552.75	0.00
20E040	2540	4000	65	00000 OPER. & MAINT.	OTHER SUPPLIES	0.00	12.50	1,417.57	1.63	-1,419.20	0.00
20E040	2540	4000	68	00000 OPER. & MAINT.	GAS EXPENDITURERS	0.00	2,700.52	9,727.44	352.22	-10,079.66	0.00
20E040	2540	4000	69	00000 OPER. & MAINT.	ELECTRIC	0.00	4,605.04	13,765.11	0.00	-13,765.11	0.00
20E040	2540	4203	50	00000 OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	841.04	0.00	-841.04	0.00
20E040	2540	4207	50	00000 OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	1,410.81	0.00	-1,410.81	0.00
20E040	2540	4208	50	00000 OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	139.80	0.00	-139.80	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	February 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
20E050	2540	3000	44 00000	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	51.49	1,274.54	0.00	-1,274.54	0.00
20E050	2540	3000	86 00000	OPER. & MAINT.	WASTE DISPOSAL	0.00	190.93	1,522.40	0.00	-1,522.40	0.00
20E050	2540	3201	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	0.00	300.00	-300.00	0.00
20E050	2540	3203	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	1,971.50	0.00	-1,971.50	0.00
20E050	2540	3205	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	4,775.00	0.00	-4,775.00	0.00
20E050	2540	3208	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	2,453.50	0.00	-2,453.50	0.00
20E050	2540	3209	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	5,703.00	0.00	-5,703.00	0.00
20E050	2540	3210	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	823.42	0.00	-823.42	0.00
20E050	2540	3212	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	605.05	0.00	-605.05	0.00
20E050	2540	3216	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	1,469.64	0.00	-1,469.64	0.00
20E050	2540	3237	34 00000	OPER. & MAINT.	CONSULTANTS	0.00	0.00	20,337.50	4,300.00	-24,637.50	0.00
20E050	2540	3238	34 00000	OPER. & MAINT.	CONSULTANTS	0.00	42.00	210.00	0.00	-210.00	0.00
20E050	2540	3283	89 00000	OPER. & MAINT.	GROUNDS	0.00	0.00	250.00	0.00	-250.00	0.00
20E050	2540	4000	65 00000	OPER. & MAINT.	OTHER SUPPLIES	0.00	75.21	818.73	0.00	-818.73	0.00
20E050	2540	4000	68 00000	OPER. & MAINT.	GAS EXPENDITURERS	0.00	3,765.41	13,046.42	364.21	-13,410.63	0.00
20E050	2540	4000	69 00000	OPER. & MAINT.	ELECTRIC	0.00	3,173.35	9,192.99	0.00	-9,192.99	0.00
20E050	2540	4203	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	1,142.94	0.00	-1,142.94	0.00
20E050	2540	4208	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	46.86	1,313.16	0.00	-1,313.16	0.00
20E060	2540	1000	14 00000	OPER. & MAINT.	CUSTODIAN	46,666.50	3,888.88	31,111.04	0.00	15,555.46	66.67
20E060	2540	3000	44 00000	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	0.00	1,344.66	0.00	-1,344.66	0.00
20E060	2540	3000	86 00000	OPER. & MAINT.	WASTE DISPOSAL	0.00	411.42	4,354.00	0.00	-4,354.00	0.00
20E060	2540	3201	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	2,359.34	436.29	-2,795.63	0.00
20E060	2540	3203	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	6,286.50	0.00	-6,286.50	0.00
20E060	2540	3207	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	2,848.37	0.00	-2,848.37	0.00
20E060	2540	3208	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	210.00	562.00	0.00	-562.00	0.00
20E060	2540	3209	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	8,175.00	0.00	-8,175.00	0.00
20E060	2540	3210	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	6,750.75	7,531.25	0.00	-7,531.25	0.00
20E060	2540	3212	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	2,584.58	0.00	-2,584.58	0.00
20E060	2540	3216	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	704.93	0.00	-704.93	0.00
20E060	2540	3218	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	0.00	2,163.00	-2,163.00	0.00
20E060	2540	3236	34 00000	OPER. & MAINT.	CONSULTANTS	0.00	0.00	85.00	0.00	-85.00	0.00
20E060	2540	3238	34 00000	OPER. & MAINT.	CONSULTANTS	0.00	46.00	230.00	0.00	-230.00	0.00
20E060	2540	3281	89 00000	OPER. & MAINT.	GROUNDS	0.00	0.00	3,198.00	0.00	-3,198.00	0.00
20E060	2540	3283	89 00000	OPER. & MAINT.	GROUNDS	0.00	0.00	285.00	0.00	-285.00	0.00
20E060	2540	4000	65 00000	OPER. & MAINT.	OTHER SUPPLIES	0.00	70.52	1,405.48	0.00	-1,405.48	0.00
20E060	2540	4000	68 00000	OPER. & MAINT.	GAS EXPENDITURERS	0.00	4,054.41	12,803.98	367.40	-13,171.38	0.00
20E060	2540	4000	69 00000	OPER. & MAINT.	ELECTRIC	0.00	9,316.76	24,153.90	0.00	-24,153.90	0.00
20E060	2540	4203	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	1,402.46	3,630.15	857.21	-4,487.36	0.00
20E060	2540	4207	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	897.46	2,135.10	0.00	-2,135.10	0.00
20E070	2540	1000	14 00000	OPER. & MAINT.	CUSTODIAN	46,666.50	3,888.88	31,329.77	0.00	15,336.73	67.14

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	February 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
20E070	2540	3000	44 00000	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	0.00	2,774.39	0.00	-2,774.39	0.00
20E070	2540	3000	86 00000	OPER. & MAINT.	WASTE DISPOSAL	0.00	0.00	5,200.00	165.98	-5,365.98	0.00
20E070	2540	3201	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	811.35	0.00	-811.35	0.00
20E070	2540	3203	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	5,514.72	8,585.00	-14,099.72	0.00
20E070	2540	3207	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	3,890.00	0.00	-3,890.00	0.00
20E070	2540	3208	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	210.00	6,530.00	0.00	-6,530.00	0.00
20E070	2540	3210	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	957.50	1,482.50	0.00	-1,482.50	0.00
20E070	2540	3212	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	1,031.30	0.00	-1,031.30	0.00
20E070	2540	3214	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	150.00	0.00	-150.00	0.00
20E070	2540	3216	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	4,109.47	0.00	-4,109.47	0.00
20E070	2540	3217	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	240.66	2,360.28	0.00	-2,360.28	0.00
20E070	2540	3236	34 00000	OPER. & MAINT.	CONSULTANTS	0.00	0.00	85.00	0.00	-85.00	0.00
20E070	2540	3238	34 00000	OPER. & MAINT.	CONSULTANTS	0.00	51.00	255.00	0.00	-255.00	0.00
20E070	2540	3283	89 00000	OPER. & MAINT.	GROUNDS	0.00	0.00	105.00	0.00	-105.00	0.00
20E070	2540	4000	65 00000	OPER. & MAINT.	OTHER SUPPLIES	0.00	100.61	3,273.56	0.00	-3,273.56	0.00
20E070	2540	4000	68 00000	OPER. & MAINT.	GAS EXPENDITURERS	0.00	3,399.02	11,715.78	489.68	-12,205.46	0.00
20E070	2540	4000	69 00000	OPER. & MAINT.	ELECTRIC	0.00	8,878.92	38,073.34	0.00	-38,073.34	0.00
20E070	2540	4203	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	234.41	0.00	-234.41	0.00
20E080	2540	3000	44 00000	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	0.00	912.67	0.00	-912.67	0.00
20E080	2540	3000	86 00000	OPER. & MAINT.	WASTE DISPOSAL	0.00	261.53	2,095.48	0.00	-2,095.48	0.00
20E080	2540	3203	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	2,592.79	4,895.83	0.00	-4,895.83	0.00
20E080	2540	3208	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	990.00	5,375.00	0.00	-5,375.00	0.00
20E080	2540	3210	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	320.75	495.75	0.00	-495.75	0.00
20E080	2540	3212	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	1,094.65	0.00	-1,094.65	0.00
20E080	2540	3216	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	1,153.13	0.00	-1,153.13	0.00
20E080	2540	3237	34 00000	OPER. & MAINT.	CONSULTANTS	0.00	0.00	0.00	4,300.00	-4,300.00	0.00
20E080	2540	3238	34 00000	OPER. & MAINT.	CONSULTANTS	0.00	42.00	210.00	0.00	-210.00	0.00
20E080	2540	3281	89 00000	OPER. & MAINT.	GROUNDS	0.00	0.00	1,018.00	0.00	-1,018.00	0.00
20E080	2540	4000	65 00000	OPER. & MAINT.	OTHER SUPPLIES	0.00	61.69	1,078.61	0.00	-1,078.61	0.00
20E080	2540	4000	68 00000	OPER. & MAINT.	GAS EXPENDITURERS	0.00	2,704.94	9,209.96	327.86	-9,537.82	0.00
20E080	2540	4000	69 00000	OPER. & MAINT.	ELECTRIC	0.00	5,353.42	14,150.78	0.00	-14,150.78	0.00
20E080	2540	4203	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	1,072.20	0.00	-1,072.20	0.00
20E080	2540	4207	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	153.48	0.00	-153.48	0.00
20E080	2540	4208	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	3,800.75	0.00	-3,800.75	0.00
20E090	2540	1000	14 00000	OPER. & MAINT.	CUSTODIAN	39,314.08	3,276.48	26,282.72	0.00	13,031.36	66.85
20E090	2540	3000	44 00000	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	0.00	1,007.47	0.00	-1,007.47	0.00
20E090	2540	3000	86 00000	OPER. & MAINT.	WASTE DISPOSAL	0.00	224.89	2,737.20	0.00	-2,737.20	0.00
20E090	2540	3203	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	2,092.00	0.00	-2,092.00	0.00
20E090	2540	3205	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	4,158.84	0.00	-4,158.84	0.00
20E090	2540	3208	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	3,290.00	0.00	-3,290.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	February 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
20E090	2540	3210	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	0.00	355.00	-355.00	0.00
20E090	2540	3212	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	635.04	0.00	-635.04	0.00
20E090	2540	3216	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	1,376.85	0.00	-1,376.85	0.00
20E090	2540	3217	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	710.66	2,462.78	0.00	-2,462.78	0.00
20E090	2540	3237	34 00000	OPER. & MAINT.	CONSULTANTS	0.00	0.00	437.50	0.00	-437.50	0.00
20E090	2540	3238	34 00000	OPER. & MAINT.	CONSULTANTS	0.00	42.00	210.00	0.00	-210.00	0.00
20E090	2540	3283	89 00000	OPER. & MAINT.	GROUNDS	0.00	0.00	385.00	0.00	-385.00	0.00
20E090	2540	4000	65 00000	OPER. & MAINT.	OTHER SUPPLIES	0.00	79.85	2,344.52	0.00	-2,344.52	0.00
20E090	2540	4000	68 00000	OPER. & MAINT.	GAS EXPENDITURERS	0.00	723.32	3,767.22	306.16	-4,073.38	0.00
20E090	2540	4000	69 00000	OPER. & MAINT.	ELECTRIC	0.00	5,599.64	16,671.65	0.00	-16,671.65	0.00
20E090	2540	4203	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	155.32	4,932.94	0.00	-4,932.94	0.00
20E090	2540	4207	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	708.66	0.00	-708.66	0.00
20E090	2540	4208	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	61.00	0.00	-61.00	0.00
20E100	2540	1000	14 00000	OPER. & MAINT.	CUSTODIAN	63,599.48	5,299.96	42,399.68	0.00	21,199.80	66.67
20E100	2540	1150	14 00000	OPER. & MAINT.	CUSTODIAN	0.00	642.18	642.18	0.00	-642.18	0.00
20E100	2540	3000	44 00000	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	0.00	477.02	0.00	-477.02	0.00
20E100	2540	3000	86 00000	OPER. & MAINT.	WASTE DISPOSAL	0.00	171.03	1,851.26	0.00	-1,851.26	0.00
20E100	2540	3203	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	6,365.43	0.00	-6,365.43	0.00
20E100	2540	3207	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	2,848.37	0.00	-2,848.37	0.00
20E100	2540	3208	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	7,710.00	10,095.00	0.00	-10,095.00	0.00
20E100	2540	3209	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	700.00	0.00	-700.00	0.00
20E100	2540	3210	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	503.00	503.00	0.00	-503.00	0.00
20E100	2540	3212	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	803.29	0.00	-803.29	0.00
20E100	2540	3214	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	175.00	4,357.00	0.00	-4,357.00	0.00
20E100	2540	3216	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	218.17	0.00	-218.17	0.00
20E100	2540	3217	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	67.50	0.00	-67.50	0.00
20E100	2540	3238	34 00000	OPER. & MAINT.	CONSULTANTS	0.00	35.00	175.00	0.00	-175.00	0.00
20E100	2540	3281	89 00000	OPER. & MAINT.	GROUNDS	0.00	0.00	4,500.00	0.00	-4,500.00	0.00
20E100	2540	3283	89 00000	OPER. & MAINT.	GROUNDS	0.00	0.00	1,650.00	0.00	-1,650.00	0.00
20E100	2540	4000	65 00000	OPER. & MAINT.	OTHER SUPPLIES	0.00	208.12	1,243.68	0.00	-1,243.68	0.00
20E100	2540	4000	68 00000	OPER. & MAINT.	GAS EXPENDITURERS	0.00	2,073.65	7,033.58	310.81	-7,344.39	0.00
20E100	2540	4203	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	117.63	1,173.42	0.00	-1,173.42	0.00
20E100	2540	4207	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	249.67	0.00	-249.67	0.00
20E100	2540	4208	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	241.08	187.75	-428.83	0.00
20E110	2540	1000	14 00000	OPER. & MAINT.	CUSTODIAN	38,723.52	3,226.96	25,815.68	0.00	12,907.84	66.67
20E110	2540	3000	44 00000	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	0.00	793.79	0.00	-793.79	0.00
20E110	2540	3000	86 00000	OPER. & MAINT.	WASTE DISPOSAL	0.00	212.19	2,544.93	0.00	-2,544.93	0.00
20E110	2540	3203	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	909.50	0.00	-909.50	0.00
20E110	2540	3208	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	210.00	210.00	0.00	-210.00	0.00
20E110	2540	3210	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	262.50	0.00	-262.50	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	February 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
20E110	2540	3212	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	419.52	0.00	-419.52	0.00
20E110	2540	3214	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	350.00	0.00	-350.00	0.00
20E110	2540	3216	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	1,038.17	0.00	-1,038.17	0.00
20E110	2540	3217	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	710.66	2,530.28	0.00	-2,530.28	0.00
20E110	2540	3238	34 00000	OPER. & MAINT.	CONSULTANTS	0.00	46.00	230.00	0.00	-230.00	0.00
20E110	2540	3283	89 00000	OPER. & MAINT.	GROUNDS	0.00	0.00	195.00	0.00	-195.00	0.00
20E110	2540	4000	65 00000	OPER. & MAINT.	OTHER SUPPLIES	0.00	371.45	1,776.19	0.00	-1,776.19	0.00
20E110	2540	4000	68 00000	OPER. & MAINT.	GAS EXPENDITURERS	0.00	2,980.07	9,408.28	331.07	-9,739.35	0.00
20E110	2540	4000	69 00000	OPER. & MAINT.	ELECTRIC	0.00	4,184.23	12,380.14	0.00	-12,380.14	0.00
20E110	2540	4203	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	945.95	0.00	-945.95	0.00
20E110	2540	4207	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	278.80	1,363.29	0.00	-1,363.29	0.00
20E110	2540	4208	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	613.50	673.08	0.00	-673.08	0.00
20E200	2540	1000	05 00000	OPER. & MAINT.	MAINTENANCE SALARIES	446,535.67	37,211.30	295,526.56	0.00	151,009.11	66.18
20E200	2540	1000	06 00000	OPER. & MAINT.	OVERTIME	0.00	4,807.81	7,992.52	0.00	-7,992.52	0.00
20E200	2540	1000	12 00000	OPER. & MAINT.	CLERICAL	52,423.75	4,368.64	34,508.97	0.00	17,914.78	65.83
20E200	2540	1000	13 00000	OPER. & MAINT.	DIR OF BLDGS/GRNDS	0.00	0.00	-1,575.00	0.00	1,575.00	0.00
20E200	2540	1000	14 00000	OPER. & MAINT.	CUSTODIAN	69,538.27	6,063.67	36,686.77	0.00	32,851.50	52.76
20E200	2540	1000	15 00000	OPER. & MAINT.	DIRECTOR	177,712.16	14,809.34	112,486.96	0.00	65,225.20	63.30
20E200	2540	1000	17 00000	OPER. & MAINT.	SUPERVISION	0.00	0.00	5,987.76	0.00	-5,987.76	0.00
20E200	2540	1000	19 00000	OPER. & MAINT.	OTHER STAFF	5,000.00	0.00	10,557.00	0.00	-5,557.00	211.14
20E200	2540	1000	19 99910	OPER. & MAINT.	OTHER STAFF	23,000.00	1,916.66	15,333.28	0.00	7,666.72	66.67
20E200	2540	1150	05 00000	OPER. & MAINT.	MAINTENANCE SALARIES	75,000.00	901.07	5,086.48	0.00	69,913.52	6.78
20E200	2540	1150	12 00000	OPER. & MAINT.	CLERICAL	0.00	368.65	1,390.97	0.00	-1,390.97	0.00
20E200	2540	1150	14 00000	OPER. & MAINT.	CUSTODIAN	0.00	1,690.45	1,690.45	0.00	-1,690.45	0.00
20E200	2540	2120	15 00000	OPER. & MAINT.	DIRECTOR	7,997.05	419.34	3,310.00	0.00	4,687.05	41.39
20E200	2540	2120	17 00000	OPER. & MAINT.	SUPERVISION	0.00	269.44	2,155.52	0.00	-2,155.52	0.00
20E200	2540	2210	22 00000	OPER. & MAINT.	INSURANCE	1,228.08	0.00	0.00	0.00	1,228.08	0.00
20E200	2540	2220	22 00000	OPER. & MAINT.	INSURANCE	182,376.00	0.00	0.00	0.00	182,376.00	0.00
20E200	2540	2230	22 00000	OPER. & MAINT.	INSURANCE	9,042.00	0.00	0.00	0.00	9,042.00	0.00
20E200	2540	2310	22 00000	OPER. & MAINT.	INSURANCE	25,812.00	1,163.04	9,009.76	0.00	16,802.24	34.91
20E200	2540	2310	75 00000	OPER. & MAINT.	AUTOMOBILE ALLOWANCE	5,400.00	450.00	3,600.00	0.00	1,800.00	66.67
20E200	2540	3000	03 00000	OPER. & MAINT.	COPIER	3,420.00	0.00	2,051.29	0.00	1,368.71	59.98
20E200	2540	3000	30 00000	OPER. & MAINT.	TRAVEL COSTS	3,300.00	88.27	743.90	29.66	2,526.44	23.44
20E200	2540	3000	32 00000	OPER. & MAINT.	RENTALS	63,245.00	0.00	187.50	0.00	63,057.50	0.30
20E200	2540	3000	35 00000	OPER. & MAINT.	PROFESSIONAL DEVELOP	4,084.00	-565.00	406.10	0.00	3,677.90	9.94
20E200	2540	3000	35 99910	OPER. & MAINT.	PROFESSIONAL DEVELOP	3,000.00	1,053.11	4,291.61	0.00	-1,291.61	143.05
20E200	2540	3000	38 00000	OPER. & MAINT.	OTHER PURCHASED SERV	25,000.00	0.00	6,109.94	0.00	18,890.06	24.44
20E200	2540	3000	38 99910	OPER. & MAINT.	OTHER PURCHASED SERV	141,100.00	11,400.00	91,200.00	0.00	49,900.00	64.64
20E200	2540	3000	41 00000	OPER. & MAINT.	SUBCONTRACTOR OUTSID	1,150,670.00	97,490.41	779,066.64	0.00	371,603.36	67.71
20E200	2540	3000	43 00000	OPER. & MAINT.	PRINTING EXPENSES	3,778.00	712.43	1,244.17	0.00	2,533.83	32.93

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	February 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
20E200	2540	3000	44 00000	OPER. & MAINT.	WATER & SEWER EXPEND	35,868.00	474.72	2,330.25	0.00	33,537.75	6.50
20E200	2540	3000	86 00000	OPER. & MAINT.	WASTE DISPOSAL	71,050.00	1,026.55	10,839.23	0.00	60,210.77	15.26
20E200	2540	3201	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	50,000.00	49.95	1,179.33	0.00	48,820.67	2.36
20E200	2540	3202	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	11,700.00	0.00	0.00	0.00	11,700.00	0.00
20E200	2540	3203	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	171,018.00	0.00	5,081.40	5,122.00	160,814.60	5.97
20E200	2540	3204	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	51,050.00	0.00	0.00	0.00	51,050.00	0.00
20E200	2540	3205	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	25,525.00	0.00	375.00	0.00	25,150.00	1.47
20E200	2540	3206	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	50,525.00	0.00	0.00	0.00	50,525.00	0.00
20E200	2540	3207	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	25,525.00	0.00	0.00	0.00	25,525.00	0.00
20E200	2540	3208	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	40,840.00	0.00	1,837.50	8,000.00	31,002.50	24.09
20E200	2540	3209	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	40,945.00	0.00	135.00	0.00	40,810.00	0.33
20E200	2540	3210	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	15,000.00	499.00	3,465.19	0.00	11,534.81	23.10
20E200	2540	3211	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	40,840.00	0.00	2,600.00	0.00	38,240.00	6.37
20E200	2540	3212	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	10,000.00	0.00	1,409.80	0.00	8,590.20	14.10
20E200	2540	3213	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	25,000.00	844.81	10,712.92	0.00	14,287.08	42.85
20E200	2540	3214	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	30,630.00	0.00	774.00	0.00	29,856.00	2.53
20E200	2540	3215	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	7,147.00	0.00	93.76	0.00	7,053.24	1.31
20E200	2540	3216	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	15,315.00	0.00	9,269.09	2,209.68	3,836.23	74.95
20E200	2540	3217	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	17,868.00	437.50	437.50	0.00	17,430.50	2.45
20E200	2540	3218	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	17,500.00	0.00	2,796.00	0.00	14,704.00	15.98
20E200	2540	3234	34 00000	OPER. & MAINT.	CONSULTANTS	99,000.00	0.00	7,193.25	0.00	91,806.75	7.27
20E200	2540	3235	34 00000	OPER. & MAINT.	CONSULTANTS	100,000.00	0.00	17,867.50	0.00	82,132.50	17.87
20E200	2540	3236	34 00000	OPER. & MAINT.	CONSULTANTS	76,065.00	0.00	0.00	0.00	76,065.00	0.00
20E200	2540	3237	34 00000	OPER. & MAINT.	CONSULTANTS	71,470.00	946.58	14,879.28	20,900.00	35,690.72	50.06
20E200	2540	3238	34 00000	OPER. & MAINT.	CONSULTANTS	9,000.00	137.00	526.00	0.00	8,474.00	5.84
20E200	2540	3239	34 00000	OPER. & MAINT.	CONSULTANTS	10,210.00	0.00	0.00	0.00	10,210.00	0.00
20E200	2540	3260	42 00000	OPER. & MAINT.	TELEPHONE EXPENSES	70,000.00	3,860.59	30,800.52	113.10	39,086.38	44.16
20E200	2540	3261	42 00000	OPER. & MAINT.	TELEPHONE EXPENSES	245,000.00	155.39	143,172.46	20,272.01	81,555.53	66.71
20E200	2540	3263	42 00000	OPER. & MAINT.	TELEPHONE EXPENSES	5,735.00	0.00	3,706.16	0.00	2,028.84	64.62
20E200	2540	3281	89 00000	OPER. & MAINT.	GROUNDS	28,078.00	0.00	0.00	0.00	28,078.00	0.00
20E200	2540	3282	89 00000	OPER. & MAINT.	GROUNDS	35,735.00	0.00	2,632.80	0.00	33,102.20	7.37
20E200	2540	3283	89 00000	OPER. & MAINT.	GROUNDS	69,428.00	0.00	23,906.25	0.00	45,521.75	34.43
20E200	2540	4000	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	1,000.00	0.00	306.22	154.90	538.88	46.11
20E200	2540	4000	65 00000	OPER. & MAINT.	OTHER SUPPLIES	150,000.00	1,331.88	19,763.64	0.00	130,236.36	13.18
20E200	2540	4000	68 00000	OPER. & MAINT.	GAS EXPENDITURERS	525,000.00	3,652.76	12,393.61	349.82	512,256.57	2.43
20E200	2540	4000	68 99910	OPER. & MAINT.	GAS EXPENDITURERS	-137,000.00	0.00	0.00	0.00	-137,000.00	0.00
20E200	2540	4000	69 00000	OPER. & MAINT.	ELECTRIC	630,000.00	5,416.96	19,317.76	0.00	610,682.24	3.07
20E200	2540	4000	69 99910	OPER. & MAINT.	ELECTRIC	-154,000.00	0.00	0.00	0.00	-154,000.00	0.00
20E200	2540	4203	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	17,868.00	107.47	8,282.33	934.45	8,651.22	51.58
20E200	2540	4204	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	25,525.00	0.00	316.08	0.00	25,208.92	1.24

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20E200	2540	4207	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	28,078.00	5,188.60	8,679.37	0.00	19,398.63	30.91
20E200	2540	4208	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	35,000.00	0.00	1,753.84	0.00	33,246.16	5.01
20E200	2540	4209	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	5,105.00	0.00	0.00	0.00	5,105.00	0.00
20E200	2540	4210	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	5,105.00	0.00	271.92	0.00	4,833.08	5.33
20E200	2540	4213	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	10,000.00	65.93	2,081.66	0.00	7,918.34	20.82
20E200	2540	4214	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	25,000.00	0.00	6,705.37	0.00	18,294.63	26.82
20E200	2540	4215	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	30,000.00	0.00	8,722.22	0.00	21,277.78	29.07
20E200	2540	4216	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	28,486.00	0.00	766.00	0.00	27,720.00	2.69
20E200	2540	5000	90 00000	OPER. & MAINT.	CAPITAL OUTLAY NEW E	60,000.00	0.00	0.00	0.00	60,000.00	0.00
20E200	2540	5000	95 00000	OPER. & MAINT.	CAPITAL OUTLAY BUILD	10,000.00	0.00	9,575.10	0.00	424.90	95.75
20E200	2540	5000	95 00000	OPER. & MAINT.	CAPITAL OUTLAY BUILD	35,000.00	0.00	0.00	0.00	35,000.00	0.00
20E200	2540	5000	95 00000	OPER. & MAINT.	CAPITAL OUTLAY BUILD	390,000.00	44,939.66	102,106.35	2,333.33	285,560.32	26.78
20E200	2540	5000	95 00000	OPER. & MAINT.	CAPITAL OUTLAY BUILD	20,000.00	0.00	12,897.73	2,333.33	4,768.94	76.16
20E200	2540	5000	95 00000	OPER. & MAINT.	CAPITAL OUTLAY BUILD	1,030,000.00	3,554.32	18,955.87	0.00	1,011,044.13	1.84
20E200	2540	5000	95 00000	OPER. & MAINT.	CAPITAL OUTLAY BUILD	15,000.00	0.00	3,970.59	2,333.34	8,696.07	42.03
20E200	2540	5000	95 00000	OPER. & MAINT.	CAPITAL OUTLAY BUILD	150,000.00	0.00	14,944.79	0.00	135,055.21	9.96
20E200	2540	5000	95 00000	OPER. & MAINT.	CAPITAL OUTLAY BUILD	15,000.00	0.00	0.00	0.00	15,000.00	0.00
20E200	2540	5000	95 00001	OPER. & MAINT.	CAPITAL OUTLAY BUILD	15,000.00	0.00	0.00	0.00	15,000.00	0.00
20E200	2540	5000	95 00001	OPER. & MAINT.	CAPITAL OUTLAY BUILD	20,000.00	0.00	0.00	0.00	20,000.00	0.00
20E200	2540	5000	95 00001	OPER. & MAINT.	CAPITAL OUTLAY BUILD	15,000.00	0.00	0.00	0.00	15,000.00	0.00
20E200	8600	0000	00 00000	TRSF TO PAY REV BON	NS	30,000.00	0.00	30,000.00	0.00	0.00	100.00
20E200	8700	0000	00 00000	TRSF TO PAY REV BOND	NS	3,250.00	0.00	3,250.00	0.00	0.00	100.00
20----	----	----	-- -----	*OPERATIONS & MAINTE		7,411,483.13	417,192.72	2,922,631.11	103,342.00	4,385,510.02	40.83

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	February 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
30E200 5140 6000 00 00000	BONDS-INT	NS	518,068.00	0.00	481,002.50	0.00	37,065.50	92.85
30E200 5200 6000 00 00000	BONDS-PRINC	NS	6,450,000.00	0.00	6,450,000.00	0.00	0.00	100.00
30E200 5300 6000 00 00000	CAPITAL LEASE PAYMEN	NS	251,937.73	0.00	251,937.73	0.00	0.00	100.00
30E200 5900 3000 00 00000	BONDS-FEES	NS	2,500.00	0.00	600.00	0.00	1,900.00	24.00
30---- ---- ---- -- -----	*DEBT SERVICE (Bond		7,222,505.73	0.00	7,183,540.23	0.00	38,965.50	99.46

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	February 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
40E200	1200	1000	19 00000	SPECIAL ED.	OTHER STAFF	0.00	0.00	28.68	0.00	-28.68	0.00
40E200	1600	3416	34 00000	SUMMER SCHOOL	CONSULTANTS	36,000.00	0.00	39,934.28	0.00	-3,934.28	110.93
40E200	2550	1000	12 00000	TRANSPORTATION	CLERICAL	16,072.71	341.50	2,219.75	0.00	13,852.96	13.81
40E200	2550	1000	15 00000	TRANSPORTATION	DIRECTOR	64,183.50	5,348.66	41,583.83	0.00	22,599.67	64.79
40E200	2550	2120	15 00000	TRANSPORTATION	DIRECTOR	2,888.26	240.70	1,925.60	0.00	962.66	66.67
40E200	2550	2210	22 00000	TRANSPORTATION	INSURANCE	170.34	0.00	0.00	0.00	170.34	0.00
40E200	2550	2220	22 00000	TRANSPORTATION	INSURANCE	8,916.00	0.00	0.00	0.00	8,916.00	0.00
40E200	2550	2230	22 00000	TRANSPORTATION	INSURANCE	1,594.00	0.00	0.00	0.00	1,594.00	0.00
40E200	2550	2310	22 00000	TRANSPORTATION	INSURANCE	20,004.00	1,096.04	8,473.76	0.00	11,530.24	42.36
40E200	2550	2310	75 00000	TRANSPORTATION	AUTOMOBILE ALLOWANCE	7,200.00	600.00	4,800.00	0.00	2,400.00	66.67
40E200	2550	3000	47 00000	TRANSPORTATION	SPECIAL EDUCATION RE	859,106.00	88,729.44	404,971.59	1,615.00	452,519.41	47.33
40E200	2550	3401	34 00000	TRANSPORTATION	CONSULTANTS	1,678,000.00	2,940.00	648,997.66	150,599.29	878,403.05	47.65
40E200	2550	3402	34 00000	TRANSPORTATION	CONSULTANTS	26,500.00	0.00	11,594.80	3,072.88	11,832.32	55.35
40E200	2550	3403	34 00000	TRANSPORTATION	CONSULTANTS	24,500.00	0.00	15,143.88	2,127.38	7,228.74	70.49
40E200	2550	3404	34 00000	TRANSPORTATION	CONSULTANTS	69,000.00	0.00	20,893.99	4,721.79	43,384.22	37.12
40E200	2550	3406	34 43000	TRANSPORTATION	CONSULTANTS	27,628.00	0.00	1,488.80	0.00	26,139.20	5.39
40E200	2550	4000	50 00000	TRANSPORTATION	GENERAL SUPPLIES	5,000.00	2,409.90	2,534.90	0.00	2,465.10	50.70
40E200	2550	5000	90 00000	TRANSPORTATION	CAPITAL OUTLAY NEW E	0.00	0.00	3,012.00	0.00	-3,012.00	0.00
40----	----	----	-- -----	*TRANSPORTATION FUND		2,846,762.81	101,706.24	1,207,603.52	162,136.34	1,477,022.95	48.12

FDTLOC FUNC OBJ SJ	FUNC	2012-13 Budget	February 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
50E010 ---- ---- -- -----	BRAESIDE	60,582.32	5,219.47	30,925.18	0.00	29,657.14	51.05
50E020 ---- ---- -- -----	EDGEWOOD	106,282.65	9,420.60	63,385.38	0.00	42,897.27	59.64
50E030 ---- ---- -- -----	ELM PLACE	148,281.34	11,174.49	67,119.67	0.00	81,161.67	45.27
50E040 ---- ---- -- -----	INDIAN TRAIL	98,408.80	9,332.77	55,740.73	0.00	42,668.07	56.64
50E050 ---- ---- -- -----	LINCOLN	58,611.51	5,085.31	29,695.44	0.00	28,916.07	50.66
50E060 ---- ---- -- -----	NORTHWOOD	129,513.20	11,206.45	65,310.17	0.00	64,203.03	50.43
50E070 ---- ---- -- -----	OAK TERRACE	147,724.99	12,868.71	78,502.87	0.00	69,222.12	53.14
50E080 ---- ---- -- -----	RAVINIA	58,589.50	4,353.93	28,409.52	0.00	30,179.98	48.49
50E090 ---- ---- -- -----	RED OAK	88,723.67	7,771.42	45,835.40	0.00	42,888.27	51.66
50E100 ---- ---- -- -----	SHERWOOD	90,386.19	7,427.18	47,367.65	0.00	43,018.54	52.41
50E110 ---- ---- -- -----	WAYNE THOMAS	92,191.55	7,873.18	45,406.25	0.00	46,785.30	49.25
50E120 ---- ---- -- -----	GREEN BAY SCHOOL	73,220.62	6,160.33	37,354.68	0.00	35,865.94	51.02
50E200 ---- ---- -- -----	DISTRICT WIDE	558,965.28	47,003.02	341,084.61	0.00	217,880.67	61.02
50---- ---- ---- -- -----	MUNICIPAL RETIREMENT	1,711,481.62	144,896.86	936,137.55	0.00	775,344.07	54.70

Number of Accounts: 668

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

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	February 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
70E200 8120 6600 00 00000	PERMANENT TRF WC INT	NS	101,244.00	0.00	0.00	0.00	101,244.00	0.00
70---- ---- ---- -- -----	*WORKING CASH FUND		101,244.00	0.00	0.00	0.00	101,244.00	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	February 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
80E200 2360 3000 97 00000	TORT IMMUNITY (as of	WORKERS COMPENSATION	375.00	0.00	375.00	0.00	0.00	100.00
80E200 2362 3000 97 00000	WKRS COMP	WORKERS COMPENSATION	325,647.00	0.00	257,170.00	0.00	68,477.00	78.97
80E200 2364 3000 28 00000	LIAB INS PYMT	TREASURERS BOND INSU	12,500.00	0.00	12,251.00	0.00	249.00	98.01
80E200 2371 3000 27 00000	PROP INS	LIABILITY INSURANCE	193,763.00	0.00	193,763.00	0.00	0.00	100.00
80---- ---- ---- -- -----	*TORT		532,285.00	0.00	463,559.00	0.00	68,726.00	87.09

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	February 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
90E200 8190 0000 00 00000	OTHER USES	NS	1,418,600.00	0.00	1,418,600.00	0.00	0.00	100.00
90---- ---- ---- -- -----	*FIRE PREVENTION AND		1,418,600.00	0.00	1,418,600.00	0.00	0.00	100.00

Number of Accounts: 330

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

NORTH SHORE SCHOOL DISTRICT 112

EXPENSE VARIANCE REPORT - ALL FUNDS

February, 2013	TOTAL ANNUAL BUDGET			YTD EXPENDITURES			% OF ANNUAL BUDGET SPENT		
	2010/11	2011/12	2012/13	2010/11	2011/12	2012/13	2010/11	2011/12	2012/13
Education Fund excl Tort									
On-Behalf	8,411,000	8,915,700	8,915,700	-	-	-	0.0%	0.0%	0.0%
Salaries	39,825,245	40,586,784	39,530,622	20,779,654	21,508,905	20,571,452	52.2%	53.0%	52.0%
Benefits	7,757,727	7,741,117	8,165,229	3,894,873	5,280,554	4,479,260	50.2%	68.2%	54.9%
Purchased Services	3,262,868	2,546,313	3,339,118	1,356,473	1,187,537	1,880,175	41.6%	46.6%	56.3%
Supplies/Materials	1,342,558	1,215,417	1,370,226	772,686	649,974	576,866	57.6%	53.5%	42.1%
Capital Outlay	293,608	1,236,321	872,691	118,580	441,322	410,560	40.4%	35.7%	47.0%
Other	450,625	963,460	282,680	250,701	290,016	270,785	55.6%	30.1%	95.8%
Special Education Tuition	4,168,831	3,543,855	3,829,682	3,015,698	2,671,206	2,662,589	72.3%	75.4%	69.5%
Education Fund Total	65,512,462	66,748,968	66,305,947	30,188,664	32,029,515	30,851,687	46.1%	48.0%	46.5%
Operations & Maintenance	6,693,204	6,959,019	7,411,483	3,805,996	3,075,135	2,922,631	56.9%	44.2%	39.4%
Debt Service (Bond & Interest)	7,542,245	5,612,292	7,222,506	7,100,728	4,745,996	7,183,540	94.1%	84.6%	99.5%
Transportation	2,706,160	2,774,533	2,846,763	1,358,730	1,409,218	1,207,604	50.2%	50.8%	42.4%
IMRF / Benefits	1,721,041	1,782,554	1,711,482	996,534	1,005,414	936,138	57.9%	56.4%	54.7%
Capital Projects (Site & Constr)	629,500	-	-	284,500	-	-	45.2%	0.0%	0.0%
Working Cash	138,700	101,244	101,244	-	-	-	0.0%	0.0%	0.0%
Tort	731,348	478,340	532,285	423,213	400,696	463,559	57.9%	83.8%	87.1%
Fire Prevention & Safety	1,787,700	1,328,600	1,418,600	1,357,095	1,426,491	1,418,600	75.9%	107.4%	100.0%
GRAND TOTAL	87,462,360	85,785,549	87,550,309	45,515,460	44,092,465	44,983,758	52.0%	51.4%	51.4%

MEMORANDUM
NORTH SHORE SCHOOL DISTRICT 112

TO: Dr. David L. Behlow
Members of the Board of Education

FROM: Mohsin Dada

RE: **Business Office Monthly Report of Summary Financial Performance Data for March, 2013**

DATE: April 16, 2013

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 2012-2013 school year is as follows for March, 2013.

Anticipated Fee Revenue (Budget $682,500)	$700,496
Total Fees Paid	$690,245
Fees Outstanding (1.5%)	$ 10,251
Total Fees Waived to date: 1,202[1]	$225,530

3. Financial Packet

The Financial Packet for the month of March, 2013, 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 2012 were 968.

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 are as follows:

TOTAL BUDGET	SPENT MONTH	SPENT YTD	PURCHASE ORDERS OPEN	UNENCUMBERED BALANCE
$66,305,947	$4,404,324	$35,256,011	$155,439	$30,894,497

Existing District FDIC Insured Investments

Financial Institution	Type of Investment	Settlement Date	Maturity Date	Rate	Value	firm	PRICE	PRINCIPAL
Advantage National Bank - Wintrust	CD	7/19/2011	7/18/2014	0.882%	$ 243,550.00	PMA		
ALLY BANK	CD	4/6/2011	4/7/2014	1.300%	$ 150,000.00	AGE		
ALLY BANK	CD	4/20/2011	4/21/2014	1.350%	$ 100,000.00	AGE		
AMERICAN EXP BK FSB - SALT LAKE, UT	CD	7/21/2011	4/8/2013	0.747%	$ 55,000.00	AGE		
AMERICAN EXP BK FSB - SALT LAKE, UT	CD	7/21/2011	5/6/2013	0.713%	$ 14,000.00	AGE		
AMERICAN EXP BK FSB - SALT LAKE, UT	CD	7/21/2011	12/2/2013	0.809%	$ 49,000.00	AGE		
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		
Austin Bank of Chicago	CD	10/31/2011	10/31/2013	0.556%	$ 244,600.00	PMA		
Banco Popular de Puerto Rico	CD	12/5/2012	12/7/2015	0.800%	$ 247,997.68	PMA		
BANCORP BK - WILMINGTON DEL	CD	7/27/2011	7/22/2014	0.900%	$ 250,000.00	AGE		
Bank First National	CD	6/9/2011	6/5/2014	1.057%	$ 226,995.73	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 USA	CD	7/18/2012	7/18/2014	0.949%	$ 245,300.00	PMA		
BANK NORTH CAROLINA	CD	11/24/2012	1/8/2015	0.677%	$ 62,000.00	AGE	$ 104.3500	$ 64,697.00
BANK OF AMERICA	CD	7/19/2011	5/6/2013	0.753%	$ 90,000.00	AGE		
BANK OF AMERICA CHARLOTTE, NC	CD	7/26/2011	5/20/2013	0.756%	$ 10,000.00	AGE		
Bank of Baroda	CD	9/28/2012	9/27/2013	0.400%	$ 248,368.43	PMA		
BANK OF CHINA	CD	12/21/2011	6/21/2013	0.900%	$ 50,000.00	AGE		
BANK OF CHINA	CD	12/30/2011	7/1/2013	0.900%	$ 50,000.00	AGE		
Bank of China	CD	6/8/2011	6/10/2013	1.002%	$ 99,995.64	PMA		
Bank of China	CD	12/21/2011	12/23/2013	1.102%	$ 49,997.58	PMA		
Bank of East Asia	CD	3/18/2013	3/18/2014	0.250%	$ 249,300.00	PMA		
BANK OF HOLLAND, MI	CD	7/20/2010	7/1/2013	0.798%	$ 50,000.00	AGE		
Bank of Houston	CD	6/16/2011	6/13/2013	0.685%	$ 238,724.66	PMA		
Bank of India	CD	10/31/2012	10/30/2013	0.451%	$ 248,119.69	PMA		
Bank of Missouri	CD	6/16/2011	6/13/2013	0.685%	$ 231,690.34	PMA		
Bank of the Ozarks	CD	9/24/2012	9/24/2013	0.236%	$ 249,400.00	PMA		
Bank of the West	CD	2/15/2013	5/14/2014	0.206%	$ 249,300.00	PMA		
BARCLAYS BANK; DELAWARE	CD	7/12/2011	8/5/2013	0.753%	$ 170,000.00	AGE		
BARCLAYS BANK; DELAWARE	CD	7/12/2011	10/15/2013	0.756%	$ 60,000.00	AGE		
BARCLAYS BANK; DELAWARE	CD	7/12/2011	11/14/2013	0.761%	$ 20,000.00	AGE		
Barrington B&TC - Wintrust	CD	7/19/2011	7/18/2014	0.882%	$ 243,550.00	PMA		
BEAL BANK USA; LAS VEGAS, NV	CD	6/27/2012	6/26/2013	0.450%	$ 175,000.00	AGE		
Beverly Bank and Trust - Wintrust	CD	6/7/2012	5/22/2013	0.200%	$ 249,500.00	PMA		
CALDWELL BANK AND TRUST	CD	7/26/2011	7/26/2013	0.599%	$ 247,000.00	PMA		
CAPITAL ONE BK USA NA - GLEN ALLEN, VA	CD	7/22/2011	4/9/2013	0.746%	$ 24,000.00	AGE		
CAPITAL ONE BK USA NA - GLEN ALLEN, VA	CD	7/22/2011	4/23/2013	0.652%	$ 80,000.00	AGE		
CAPITAL ONE BK USA NA - GLEN ALLEN, VA	CD	7/22/2011	4/30/2013	0.657%	$ 20,000.00	AGE		
CAPITAL ONE BK USA NA - GLEN ALLEN, VA	CD	7/22/2011	5/7/2013	0.660%	$ 30,000.00	AGE		
CapitalMark Bank & Trust	CD	6/16/2011	6/13/2013	0.685%	$ 238,724.66	PMA		
CAPITOL FED SVGS BK; TOPEKA, KS	CD	7/8/2011	5/12/2014	1.063%	$ 95,000.00	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
CARDINAL BANK - VA	CD	9/7/2011	8/26/2013	0.500%	$ 85,000.00	AGE		
CENTRIX BANK & TRUST - NEW HAMPSHIRE	CD	6/28/2011	6/28/2013	0.500%	$ 250,000.00	AGE		
CIT BANK; SALT LAKE CITY, UT	CD	11/3/2011	2/11/2014	1.051%	$ 58,000.00	AGE		
CIT BANK; SALT LAKE CITY, UT	CD	11/3/2011	4/22/2014	1.182%	$ 40,000.00	AGE		
CIT BANK; SALT LAKE CITY, UT	CD	11/3/2011	5/28/2014	1.247%	$ 81,000.00	AGE		
CIT BANK; SALT LAKE CITY, UT	CD	11/3/2011	6/30/2014	1.205%	$ 54,000.00	AGE		
CITIBANK	CD	6/7/2012	4/12/2013	0.200%	$ 1,250,000.00	PMA		
CITIBANK	CD	6/7/2012	5/14/2013	0.200%	$ 1,400,000.00	PMA		
CITIBANK NA - NV	CD	12/9/2009	12/9/2013	0.260%	$ 20,000.00	AGE		
CITIZENS STATE BANK, OKEMAH, OK	CD	10/30/2012	10/25/2013	0.250%	$ 250,000.00	AGE	$ 100.0000	$ 250,000.00
Claremont Savings Bank	CD	6/9/2011	6/6/2013	0.850%	$ 24,371.70	PMA		
COMENITY BANK, WILMINGTON, DE	CD	12/12/2012	12/14/2015	1.050%	$ 200,000.00	AGE	$ 100.0000	$ 200,000.00
Community Bank of Pleasant Hill	CD	6/9/2011	6/5/2014	1.057%	$ 100,775.02	PMA		
COMPASS BANK	CD	8/24/2011	8/26/2013	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
CROSS KEYS BK	CD	4/15/2011	3/10/2014	1.150%	$ 169,000.00	AGE		
DMB COMMUNITY BANK, DEFOREST WI	CD	7/26/2011	1/16/2014	0.954%	$ 22,000.00	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
Eaglebank	CD	6/9/2011	6/5/2014	1.057%	$ 226,995.73	PMA		
East West Bank	CD	7/19/2011	7/18/2014	1.261%	$ 240,880.00	PMA		
EMPIRE NATL BK ISLANDIA NY	CD	6/28/2011	3/28/2014	0.750%	$ 250,000.00	AGE		
Enerbank USA, UT	CD	6/14/2012	4/12/2013	0.240%	$ 249,224.67	PMA		
EVERBANK, JACKSONVILLE, FL	CD	7/13/2012	7/14/2014	0.650%	$ 250,000.00	AGE	$ 100.0000	$ 250,000.00
Exchange State Bank	CD	6/9/2011	6/5/2014	1.057%	$ 63,745.53	PMA		
Farmers & Merchants State Bank	CD	6/9/2011	6/5/2014	1.057%	$ 25,193.76	PMA		
FEDERAL HOME LOAN BANK	BONDS	7/18/2012	5/1/2015	0.280%	$ 225,000.00	AGE	$ 100.7197	$ 226,619.42
Federal Home Loan Bank Note	SEC	6/3/2011	12/27/2013	0.633%	$ 493,009.35	PMA		
FICO SER 3	GOVT BONDS	10/9/2012	11/30/2014	0.530%	$ 45,000.00	AGE	$ 98.8720	$ 44,492.40
FICO STRIP	GOVT BONDS	9/25/2012	5/30/2015	0.634%	$ 25,000.00	AGE	$ 98.3170	$ 24,579.25
FICO STRIP 10	GOVT BONDS	6/19/2012	11/30/2014	0.501%	$ 33,000.00	AGE		
FICO STRIP 10	GOVT BONDS	10/9/2012	11/30/2014	0.486%	$ 28,000.00	AGE	$ 98.9650	$ 27,710.20
FICO STRIP 11	GOVT BONDS	6/19/2012	2/8/2014	0.538%	$ 29,000.00	AGE		

Existing District FDIC Insured Investments

FICO STRIP 11	GOVT BONDS	10/9/2012	2/8/2014	0.268%	$ 40,000.00	AGE	$ 99.6440	$ 39,857.60
FICO STRIP 12	GOVT BONDS	6/19/2012	12/6/2013	0.364%	$ 33,000.00	AGE		
FICO STRIP 12	GOVT BONDS	6/28/2012	6/6/2014	0.266%	$ 100,000.00	AGE		
FICO STRIP 12	GOVT BONDS	6/19/2012	6/6/2015	0.644%	$ 53,000.00	AGE		
FICO STRIP 12	GOVT BONDS	7/18/2012	6/6/2015	0.561%	$ 33,000.00	AGE	$ 98.3950	$ 32,470.35
FICO STRIP 17	GOVT BONDS	6/19/2012	4/5/2015	0.634%	$ 26,000.00	AGE		
FICO STRIP 19	GOVT BONDS	6/19/2012	6/6/2015	0.744%	$ 50,000.00	AGE		
FICO STRIP 19	GOVT BONDS	7/17/2012	6/6/2015	0.561%	$ 26,000.00	AGE	$ 98.3950	$ 25,582.70
FICO STRIP CPN 16	GOVT BONDS	7/5/2011	4/5/2014	0.000%	$ 72,000.00	AGE		
FICO STRIP SER 1	GOVT BONDS	10/9/2012	5/11/2014	0.263%	$ 41,000.00	AGE	$ 99.5820	$ 40,828.62
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 15	GOVT BONDS	6/19/2012	3/7/2015	0.764%	$ 34,000.00	AGE		
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	6/22/2012	11/11/2014	0.598%	$ 49,000.00	AGE		
FICO STRIP SR 10	GOVT BONDS	7/18/2012	11/30/2013	0.291%	$ 60,000.00	AGE	$ 99.6030	$ 59,761.80
FICO STRIP SR 10	GOVT BONDS	7/18/2012	11/30/2014	0.576%	$ 74,000.00	AGE	$ 98.6470	$ 72,998.78
FICO STRIP SR 10	GOVT BONDS	7/18/2012	5/30/2015	0.560%	$ 28,000.00	AGE	$ 98.4070	$ 27,553.96
FICO STRIP SR 14	GOVT BONDS	7/5/2011	5/2/2014	0.000%	$ 31,000.00	AGE		
FICO STRIP SR 14	GOVT BONDS	6/22/2012	5/2/2014	0.616%	$ 35,000.00	AGE		
FICO STRIP SR 14	GOVT BONDS	7/18/2012	5/2/2014	0.395%	$ 28,000.00	AGE	$ 99.2950	$ 27,802.60
FICO STRIP SR 14	GOVT BONDS	6/19/2012	11/2/2014	0.554%	$ 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 3	GOVT BONDS	6/22/2012	11/30/2013	0.417%	$ 45,000.00	AGE		
FICO STRIP SR 3	GOVT BONDS	6/28/2012	5/30/2014	0.440%	$ 43,000.00	AGE		
FICO STRIP SR 3	GOVT BONDS	6/19/2012	11/30/2014	0.501%	$ 57,000.00	AGE		
FICO STRIP SR 4	GOVT BONDS	7/5/2011	4/6/2014	0.000%	$ 50,000.00	AGE		
FICO STRIP SR 4	GOVT BONDS	6/19/2012	10/6/2014	0.597%	$ 38,000.00	AGE		
FICO STRIP SR 4	GOVT BONDS	6/22/2012	10/6/2014	0.515%	$ 31,000.00	AGE		
FICO STRIP SR 4	GOVT BONDS	9/25/2012	10/6/2015	0.638%	$ 70,000.00	AGE	$ 98.0860	$ 68,660.20
FICO STRIP SR 5	GOVT BONDS	6/22/2012	8/8/2014	0.489%	$ 30,000.00	AGE		
FICO STRIP SR 5	GOVT BONDS	6/19/2012	2/5/2015	0.605%	$ 86,000.00	AGE		
FICO STRIP SR 5	GOVT BONDS	6/22/2012	2/8/2015	0.629%	$ 35,000.00	AGE		
FICO STRIP SR 6	GOVT BONDS	7/5/2011	2/3/2014	0.000%	$ 66,000.00	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 8	GOVT BONDS	7/14/2011	2/3/2014	0.000%	$ 25,000.00	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 STRIPS	GOVT BONDS	7/18/2012	8/3/2014	0.521%	$ 60,000.00	AGE	$ 98.9430	$ 59,365.80
FICO STRIPS	GOVT BONDS	6/19/2012	11/30/2014	0.611%	$ 28,000.00	AGE		
FICO STRIPS	GOVT BONDS	6/22/2012	11/30/2014	0.589%	$ 67,000.00	AGE		
FICO STRIPS	GOVT BONDS	6/19/2012	12/6/2014	0.612%	$ 52,000.00	AGE		
FICO STRIPS	GOVT BONDS	6/22/2012	5/11/2015	0.661%	$ 46,000.00	AGE		
FICO STRIPS GEN	GOVT BONDS	7/14/2011	2/3/2014	0.000%	$ 24,000.00	AGE		
FIFTH THIRD BANK	CD	7/26/2011	7/26/2013	0.590%	$ 247,000.00	PMA		
FIRST BANK HIGHLAND PARK, IL	CD	10/21/2011	6/17/2014	1.299%	$ 36,000.00	AGE		
FIRST BANK HIGHLAND PARK, IL	CD	7/26/2011	7/8/2014	1.399%	$ 12,000.00	AGE		
First Central State Bank	CD	6/9/2011	6/6/2013	0.850%	$ 234,190.86	PMA		
FIRST FMRS BK & TR CO	CD	7/26/2011	8/25/2014	1.349%	$ 48,000.00	AGE		
FIRST GENERAL BANK - ROWLAND HGHTS, CA	CD	6/28/2011	6/28/2013	0.600%	$ 250,000.00	AGE		
FIRST NATIONAL BANK; BERLIN, WI	CD	2/3/2012	1/30/2015	0.600%	$ 245,000.00	AGE		
FIRST NATIONAL BANK; OMAHA, NE	CD	7/6/2012	1/6/2014	0.600%	$ 250,000.00	AGE		
FIRST NATIONAL BANK; WAUPACA, WI	CD	12/23/2011	3/7/2014	0.853%	$ 20,000.00	AGE		
FIRST NATIONAL BANK; WAUPACA, WI	CD	6/29/2012	6/29/2015	0.500%	$ 225,000.00	AGE		
FIRST PREMIER BANK, SIOUX FALLS, CD	CD	6/28/2012	6/28/2013	0.250%	$ 250,000.00	AGE		
First State Bank	CD	6/9/2011	6/6/2013	0.850%	$ 234,190.86	PMA		
First State Bank of Illinois	CD	6/9/2011	6/5/2014	1.057%	$ 226,995.73	PMA		
FIRST STATE CMNTY BK; FARMINGTON, MO	CD	6/27/2012	6/29/2015	0.600%	$ 250,000.00	AGE		
FIRST VA CMNTY BANK - VA	CD	10/19/2012	6/16/2014	0.289%	$ 240,000.00	AGE	$ 101.1764	$ 242,823.38
Firstbank, PR	CD	6/15/2012	6/15/2015	1.053%	$ 248,971.41	PMA		
Flagstar Bank, FSB	CD	6/16/2011	6/13/2013	0.685%	$ 52,135.68	PMA		
FLUSHING SVGS BK	CD	7/7/2011	7/30/2013	0.825%	$ 85,000.00	AGE		
FLUSHING SVGS BK - NY	CD	10/21/2011	4/15/2014	1.028%	$ 50,000.00	AGE		
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
Freeport State Bank, MN	CD	11/16/2011	11/15/2013	0.541%	$ 247,300.00	PMA		
Freestar Bank, National Association	CD	6/9/2011	6/6/2013	0.850%	$ 9,602.15	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		
GE MONEY BANK	CD	4/15/2011	4/8/2014	1.300%	$ 26,000.00	AGE		
GE MONEY BANK	CD	6/21/2011	6/10/2014	1.450%	$ 124,000.00	AGE		
Glacier Bank	CD	6/9/2011	6/5/2014	1.057%	$ 12,278.76	PMA		
GMAC BANK; MIDVALE, UT	CD	7/12/2011	4/3/2013	0.700%	$ 25,000.00	AGE		
GMAC BANK; MIDVALE, UT	CD	7/12/2011	4/15/2013	0.706%	$ 37,000.00	AGE		
GMAC BANK; MIDVALE, UT	CD	7/12/2011	4/15/2013	0.706%	$ 40,000.00	AGE		
GMAC BANK; MIDVALE, UT	CD	10/18/2011	4/3/2014	3.450%	$ 96,000.00	AGE	$ 102.9400	$ 98,822.40
GMAC BANK; MIDVALE, UT	CD	10/21/2011	4/14/2014	1.133%	$ 32,000.00	AGE		
GOLDMAN SACHS BK USA	CD	8/24/2011	8/25/2014	1.150%	$ 250,000.00	AGE		
GREAT PLAINS BK; EUREKA, SD	CD	7/27/2011	7/28/2014	0.750%	$ 250,000.00	AGE		

Existing District FDIC Insured Investments

Hinsdale B&TC - Wintrust	CD	7/19/2011	7/18/2014	0.882%	$ 243,550.00	PMA		
HUNTINGTON NATL BK; COLUMBUS, OH	CD	7/7/2011	8/6/2013	0.783%	$ 60,000.00	AGE		
HUNTINGTON NATL BK; COLUMBUS, OH	CD	7/18/2011	8/6/2013	1.600%	$ 145,000.00	AGE		
HUNTINGTON NATL BK; COLUMBUS, OH	CD	7/2/2012	12/15/2014	0.698%	$ 40,000.00	AGE		
IDB Bank, NY	CD	7/26/2012	7/26/2013	0.392%	$ 249,000.00	PMA		
Jonestown Bank and Trust	CD	6/9/2011	6/6/2013	0.850%	$ 7,222.69	PMA		
KEY BANK NATL ASSN - OHIO	CD	6/28/2011	7/7/2014	1.000%	$ 250,000.00	AGE		
Lake Forest B&TC - Wintrust	CD	7/19/2011	7/18/2014	0.882%	$ 243,550.00	PMA		
LIBERTY BANK OF ARKANSAS	CD	8/26/2011	8/19/2013	0.450%	$ 125,000.00	AGE		
LIBERTY BANK OF ARKANSAS	CD	9/7/2011	8/19/2013	0.450%	$ 40,000.00	AGE		
LIBERTY BANK OF ARKANSAS	CD	6/29/2012	12/29/2014	0.450%	$ 75,000.00	AGE		
Libertyville Bank and Trust Co - Wintrust	CD	6/7/2012	5/22/2013	0.200%	$ 249,500.00	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		
MAGNA BANK, MEMPHIS, TN	CD	7/18/2012	7/1/2015	0.550%	$ 200,000.00	AGE	$ 100.0000	$ 200,000.00
McCook National Bank	CD	6/9/2011	6/5/2014	1.057%	$ 100,775.02	PMA		
MEDALLION BANK	CD	4/15/2011	3/25/2014	1.250%	$ 201,000.00	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
MERRICK BK SOUTH JORDAN UTAH PRI	CD	6/27/2010	7/1/2013	0.650%	$ 250,000.00	AGE		
Metropolitan Bank	CD	6/9/2011	6/6/2013	0.850%	$ 234,190.86	PMA		
MID CAROLINA BK - BURLINGTON, NC	CD	7/26/2011	3/17/2014	1.300%	$ 15,000.00	AGE		
MIDFIRST BK; OKLAHOMA CITY	CD	7/15/2011	10/15/2013	0.787%	$ 240,000.00	AGE		
Midland States Bank	CD	7/18/2012	7/20/2015	0.707%	$ 195,300.00	PMA		
Mutual of Omaha Bank	CD	6/9/2011	6/6/2013	0.850%	$ 19,484.53	PMA		
Mutual of Omaha Bank	CD	6/9/2011	6/5/2014	1.057%	$ 169,047.33	PMA		
MUTUAL SVGS ASSN FSA	CD	3/17/2011	3/17/2014	1.150%	$ 250,000.00	AGE		
National Republic Bank	CD	6/7/2012	5/22/2013	0.200%	$ 249,100.00	PMA		
NORTHBROOK B&TC - WINTRUST	CD	7/26/2011	7/25/2014	0.882%	$ 237,400.00	PMA		
Onewest Bank FSB	CD	7/18/2012	7/20/2015	0.757%	$ 244,400.00	PMA		
OPEN BANK, LOS ANGELES, CA	CD	6/28/2012	6/28/2013	0.250%	$ 250,000.00	AGE		
ORIENTAL BK & TR; SAN JUAN, PR	CD	7/20/2011	7/21/2014	1.250%	$ 250,000.00	AGE		
Park National Bank	CD	6/9/2011	6/6/2013	0.850%	$ 234,190.86	PMA		
PARK STERLING BANK	CD	8/25/2011	12/23/2013	0.650%	$ 150,000.00	AGE		
Peoples United Bank	CD	7/19/2011	1/21/2014	1.138%	$ 243,040.00	PMA		
Plainscapital Bank	CD	9/14/2012	9/16/2013	0.255%	$ 248,800.00	PMA		
Post Oak Bank, NA	CD	10/20/2011	10/21/2013	0.600%	$ 247,000.00	PMA		
Premier Bank, IA	CD	6/3/2011	6/3/2013	0.641%	$ 244,400.00	PMA		
PRIVATE BANK - LOS ANGELES, CA	CD	6/272011	6/30/2014	1.000%	$ 250,000.00	AGE	100.163	$ 250,407.50
Private Bank - MI	CD	8/31/2011	8/30/2013	0.814%	$ 245,900.00	PMA		
Providence Bank	CD	6/9/2011	6/6/2013	0.850%	$ 234,190.86	PMA		
PROVIDIAN NATL BANK, TILTON, NH	CD	12/23/2011	6/11/2013	0.897%	$ 23,000.00	AGE		
PRUDENTIAL BK & TR FSB; HARTFORD CT	CD	7/27/2011	7/25/2014	0.800%	$ 250,000.00	AGE		
Pulaski Bank	CD	6/9/2011	6/5/2014	1.057%	$ 53,756.63	PMA		
REPUBLIC BK INC. - BOUNTIFUL, UT	CD	7/26/2011	3/14/2014	1.284%	$ 35,000.00	AGE		
REPUBLIC BK INC. - BOUNTIFUL, UT	CD	7/2/2012	4/14/2015	0.808%	$ 90,000.00	AGE		
Rockford B&TC	CD	11/27/2012	11/27/2013	0.251%	$ 248,900.00	PMA		
ROLLSTONE BK & TR - MA	CD	8/6/2012	3/30/2015	0.943%	$ 30,000.00	AGE	$ 104.4555	$ 31,336.66
Saco & Biddeford Savings Institution	CD	6/9/2011	6/5/2014	1.057%	$ 40,310.01	PMA		
Safra National Bank, NY	CD	6/14/2012	6/15/2015	0.803%	$ 247,975.45	PMA		
SALLIE MAE BK; MURRAY, UT	CD	7/7/2011	4/29/2013	0.714%	$ 60,000.00	AGE		
SALLIE MAE BK; MURRAY, UT	CD	7/21/2011	5/13/2013	0.713%	$ 27,000.00	AGE		
SALLIE MAE BK; MURRAY, UT	CD	7/14/2011	5/28/2013	0.724%	$ 98,000.00	AGE		
SALLIE MAE BK; MURRAY, UT	CD	7/18/2011	6/10/2013	3.250%	$ 15,000.00	AGE		
SALLIE MAE BK; MURRAY, UT	CD	7/25/2011	5/28/2014	1.398%	$ 50,000.00	AGE		
SmartBank	CD	6/9/2011	6/5/2014	1.057%	$ 199,466.10	PMA		
Sonabank	CD	10/20/2011	10/21/2013	0.549%	$ 247,200.00	PMA		
Southern Missouri Bank of Marshfield	CD	6/9/2011	6/6/2013	0.850%	$ 34,173.77	PMA		
Southside Bank, TX	CD	6/3/2011	6/2/2014	1.050%	$ 235,400.00	PMA		
Sovereign Bank, DE	CD	6/13/2012	6/13/2014	0.652%	$ 247,989.50	PMA		
St. Charles B&TC - Wintrust	CD	7/19/2011	7/18/2014	0.882%	$ 243,550.00	PMA		
State Bank - Freeport, IL	CD	6/3/2011	6/2/2014	1.002%	$ 235,600.00	PMA		
STATE BANK OF INDIA (NY)	CD	3/24/2011	3/24/2014	1.500%	$ 180,000.00	AGE		
STATE BANK OF INDIA (NY)	CD	6/28/2011	6/30/2014	1.450%	$ 70,000.00	AGE		
STATE BANK OF THE LAKES - WINTRUST	CD	7/26/2011	7/25/2014	0.882%	$ 237,400.00	PMA		
STERLING SAVINGS BANK, SPOKANE, WA	CD	12/23/2011	5/10/2013	0.550%	$ 50,000.00	AGE		
STERLING SAVINGS BANK, SPOKANE, WA	CD	12/23/2011	5/16/2014	0.750%	$ 196,000.00	AGE		
SUMMIT STATE BK; SANTA ROSA, CA	CD	7/12/2011	5/29/2013	0.772%	$ 25,000.00	AGE		
Torrey Pines Bank	CD	6/16/2011	6/13/2013	0.685%	$ 238,724.66	PMA		
TOWN BK HARTLAND WIS PRI	CD	6/27/2011	7/1/2013	0.600%	$ 250,000.00	AGE		
TRIUMPH BK - GERMANTOWN, TN	CD	7/22/2011	6/28/2013	0.431%	$ 49,000.00	AGE		
US TREASURY	BILL	1/28/2013	4/4/2013	0.043%	$ 500,000.00	AGE	$ 99.9922	$ 499,461.04
US TREASURY	BILL	1/31/2013	4/4/2013	0.045%	$ 500,000.00	AGE	$ 99.9921	$ 499,960.63
US TREASURY	BILL	2/11/2013	4/4/2013	0.050%	$ 500,000.00	AGE	$ 99.9928	$ 499,963.89
VantageSouth Bank	CD	6/9/2011	6/5/2014	1.057%	$ 4,824.95	PMA		
Village Bank and Trust - Wintrust	CD	6/7/2012	5/22/2013	0.200%	$ 249,100.00	PMA		
Virginia Heritage Bank	CD	11/27/2012	11/28/2014	0.368%	$ 248,100.00	PMA		
Vision Bank, National Association	CD	6/9/2011	6/6/2013	0.850%	$ 234,190.86	PMA		
WACHOVIA MTG FSB - LAS VEGAS, NV	CD	7/22/2011	5/14/2013	0.662%	$ 26,000.00	AGE		
WACHOVIA MTG FSB - LAS VEGAS, NV	CD	7/22/2011	5/21/2013	0.665%	$ 40,000.00	AGE		

Existing District FDIC Insured Investments

WACHOVIA MTG FSB - LAS VEGAS, NV	CD	7/19/2011	5/28/2013	4.550%	$ 55,000.00	AGE	$ 101.7200	$ 55,946.00
WASHINGTON MUTUAL BK FSB; PARK CITY, UT	CD	7/22/2011	6/5/2013	0.669%	$ 50,000.00	AGE		
WASHINGTON MUTUAL BK; HENDERSON, NV	CD	7/22/2011	6/5/2013	0.670%	$ 30,000.00	AGE		
Washington Trust Company, RI	CD	6/3/2011	6/2/2014	1.101%	$ 234,700.00	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	10/17/2011	6/5/2014	0.706%	$ 60,465.01	PMA		
WHEATON BANK AND TRUST - WINTRUST	CD	7/26/2011	7/25/2014	0.882%	$ 237,400.00	PMA		
YORK TRADITIONS BANK	CD	11/27/2012	2/23/2015	0.635%	$ 25,000.00	AGE	$ 102.4750	$ 25,618.75
					$ 34,597,197.96			
03/31/2013 - BANK STATEMENTS								
101 acct					$ 5,887,612.79			
104 acct					$ 12,016,585.17			
					$ 17,904,197.96			
govt					$ 4,101,000.00			
cd					$ 12,592,000.00			
					$ 16,693,000.00			
TOTAL INVESTMENTS					$ 34,597,197.96	jra		

North Shore School District 112
Investments By Category
As of 03/31/2013

			Maturity		
PMA FDIC/CDs	various	$ 17,904,197.96	various	.2-1.261	
Wells Fargo/Wachovia (AG Edwards) GOVT	various	$ 4,101,000.00	various	0	
Wells Fargo/Wachovia (AG Edwards) FDIC/CDs	various	$ 12,592,000.00	various	.299-1.60%	
CDs		$ 34,597,197.96			
MMKT					
Chase Checking SWEEP Acct (less o/s checks)		2,336,581.87			US Govt
Chase MMKT Savings Acct		8,763,402.29		0.25	US Govt
Wells Fargo/Wachovia MMKT Cash w SWEEP		1,241,557.88			FDIC
5th 3rd Securities MMKT		0.46			FDIC
Citibank (Dental) Checking w SWEEP		162,803.32			FDIC
MBFinancial MMKT Savings Acct		6,171,699.66		0.25	US Treas.
		18,676,045.48			
Public Treasurers Inv Pools					
Il Funds		47,532.22			
ISDLAF (LIQ/MAX)		36,774.98			
		84,307.20			
		53,357,550.64			
Petty cash		1,400.00			
		53,358,950.64			

School Treasurer's Statement to the Board of Education of
North Shore School District 112
As of March 31, 2013

FUNDS	2/28/2013	REVENUE	EXPENDITURES	3/31/2013
Educational	30,344,207.56	1,023,657.98	4,404,324.06	26,963,541.48
Operations & Maintenance	8,139,898.37	36,502.99	467,691.73	7,708,709.63
Debt Service (Bond & Interest)	2,289,260.33	448.77	-	2,289,709.10
Transportation	1,524,147.04	177,533.52	232,394.62	1,469,285.94
IMRF/Social Security	1,938,305.11	21,763.79	138,802.08	1,821,266.82
Capital Projects (Site & Cons)	-	-	-	-
Working Cash	12,434,496.07	9,609.56	839.00	12,443,266.63
Tort	637,402.35	124.96	-	637,527.31
Fire Prevention & Safety	153,952.19	30.18	-	153,982.37
Subtotal (Fund Balance Position)	57,461,669.02	1,269,671.75	5,244,051.49	53,487,289.28
Balance Sheet Asset Accruals**	(112,341.92)			(112,341.92)
Balance Sheet Liability Accruals*	15,979.47			4,723.08
Total (Cash Balance Position)	57,365,306.57	1,269,671.75	5,244,051.49	53,379,670.44

Represented by:

Wells Fargo Advisors/Wachovia Securities (formerly A. G. Edwards)		17,955,277.68
Chase		
Checking - General		2,730,827.70
Chase Money Market Savings		8,763,402.29
Outstanding Checks	-	(394,245.83)
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		36,774.98
Savings Deposit		-
Investment Portfolio		17,904,197.96
Illinois Funds (US Bank)		47,532.22
MB Financial Bank		
Investment Portfolio		-
MB Financial Market Savings		6,171,699.66
Petty Cash		1,400.00
Citibank		
General (Dental Claims Account)		162,803.32
Total		53,379,670.44

** 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.

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois

Disbursement Summary
March 31, 2013

To the Board of Education:

The following is a summary of the types of expenditures for the month:

EDUCATION FUND		
March 14 & 29 Vendor Disbursements	$	968,906
March 15 & 22 Payroll	$	3,434,864
Other - Journal Entries	$	554
Total Education Fund	$	4,404,324
OPERATIONS AND MAINTENANCE FUND		
March 14 & 29 Vendor Disbursements	$	373,445
March 15 & 22 Payroll	$	95,150
Other - Journal Entries	$	(903)
Total O&M Fund	$	467,692
DEBT SERVICE FUND		
March 14 & 29 Vendor Disbursements	$	-
March 15 & 22 Payroll	$	-
Other - Journal Entries	$	-
Total Debt Service Fund	$	-
TRANSPORTATION FUND		
March 14 & 29 Vendor Disbursements	$	224,768
March 15 & 22 Payroll	$	7,627
Other - Journal Entries	$	-
Total Transportation Fund	$	232,395
IMRF FUND		
March 14 & 29 Vendor Disbursements	$	-
March 15 & 22 Payroll	$	139,431
Other - Journal Entries	$	(628)
Total IMRF Fund	$	138,802
SITE & CONSTRUCTION FUND		
March 14 & 29 Vendor Disbursements	$	-
March 15 & 22 Payroll	$	-
Other - Journal Entries/FY11 Expenses	$	-
Total S&C Fund	$	-
WORKING CASH FUND		
March 14 & 29 Vendor Disbursements	$	-
March 15 & 22 Payroll	$	-
Other - Journal Entries	$	-
Total Working Cash Fund	$	-
TORT FUND		
March 14 & 29 Vendor Disbursements	$	839
March 15 & 22 Payroll	$	-
Other - Journal Entries	$	-
Total Tort Fund	$	839
LIFE SAFETY FUND		
March 14 & 29 Vendor Disbursements	$	-
March 15 & 22 Payroll	$	-
Other - Journal Entries	$	-
Total Life Safety Fund	$	-
Grand Total	$	5,244,051

FDTLOC FUNC OBJ	OBJ	2012-13 Budget	March 2012-13 Monthly Activity	2012-13 Activity	2012-13 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
10E--- ---- 0--		8,915,700.00	0.00	0.00	0.00	0.00	8,915,700.00	8,915,700.00
10E--- ---- 1--	SALARIES	39,529,011.66	3,281,398.32	23,852,850.48	60.34	0.00	15,676,161.18	15,676,161.18
10E--- ---- 2--	EMPLOYEE BENEFITS	8,165,229.32	730,235.17	5,209,494.73	63.80	0.00	2,955,734.59	2,955,734.59
10E--- ---- 3--	PURCHASED SERVICES	4,756,014.60	224,255.38	3,660,285.55	77.74	37,082.03	1,058,647.02	1,095,729.05
10E--- ---- 4--	SUPPLIES AND MATERIALS	1,240,210.67	101,786.85	678,652.60	58.95	52,398.57	509,159.50	561,558.07
10E--- ---- 5--	CAPITAL OUTLAY	1,051,405.19	5,566.18	416,126.23	40.66	11,402.31	623,876.65	635,278.96
10E--- ---- 6--	OTHER OBJECTS	2,648,375.44	61,082.16	1,438,601.00	56.38	54,556.23	1,155,218.21	1,209,774.44
1----- ---- ---	EDUCATION FUND	66,305,946.88	4,404,324.06	35,256,010.59	53.41	155,439.14	30,894,497.15	31,049,936.29
20E--- ---- 0--		33,250.00	0.00	33,250.00	100.00	0.00	0.00	0.00
20E--- ---- 1--	SALARIES	1,175,547.00	92,046.21	822,303.19	69.95	0.00	353,243.81	353,243.81
20E--- ---- 2--	EMPLOYEE BENEFITS	231,855.13	2,301.82	20,377.10	8.79	0.00	211,478.03	211,478.03
20E--- ---- 3--	PURCHASED SERVICES	2,970,664.00	233,109.96	1,749,385.86	62.17	97,547.32	1,123,730.82	1,221,278.14
20E--- ---- 4--	SUPPLIES AND MATERIALS	1,225,167.00	128,858.74	591,181.26	51.13	35,240.67	598,745.07	633,985.74
20E--- ---- 5--	CAPITAL OUTLAY	1,775,000.00	11,375.00	173,825.43	9.79	0.00	1,601,174.57	1,601,174.57
2----- ---- ---	OPERATIONS & MAINTENANCE	7,411,483.13	467,691.73	3,390,322.84	47.54	132,787.99	3,888,372.30	4,021,160.29
30E--- ---- 3--	PURCHASED SERVICES	2,500.00	0.00	600.00	24.00	0.00	1,900.00	1,900.00
30E--- ---- 6--	OTHER OBJECTS	7,220,005.73	0.00	7,182,940.23	99.49	0.00	37,065.50	37,065.50
3----- ---- ---	DEBT SERVICE (Bond & Inte	7,222,505.73	0.00	7,183,540.23	99.46	0.00	38,965.50	38,965.50
40E--- ---- 1--	SALARIES	80,256.21	5,690.16	49,522.42	61.71	0.00	30,733.79	30,733.79
40E--- ---- 2--	EMPLOYEE BENEFITS	40,772.60	1,936.74	17,136.10	42.03	0.00	23,636.50	23,636.50
40E--- ---- 3--	PURCHASED SERVICES	2,720,734.00	224,767.72	1,367,792.72	50.71	11,945.99	1,340,995.29	1,352,941.28
40E--- ---- 4--	SUPPLIES AND MATERIALS	5,000.00	0.00	2,534.90	50.70	0.00	2,465.10	2,465.10
40E--- ---- 5--	CAPITAL OUTLAY	0.00	0.00	3,012.00	0.00	0.00	-3,012.00	-3,012.00
4----- ---- ---	TRANSPORTATION FUND	2,846,762.81	232,394.62	1,439,998.14	51.00	11,945.99	1,394,818.68	1,406,764.67
50E--- ---- 2--	EMPLOYEE BENEFITS	1,711,481.62	138,802.08	1,074,939.63	62.81	0.00	636,541.99	636,541.99
5----- ---- ---	MUNICIPAL RETIREMENT FUND	1,711,481.62	138,802.08	1,074,939.63	62.81	0.00	636,541.99	636,541.99
70E--- ---- 6--	OTHER OBJECTS	101,244.00	0.00	0.00	0.00	0.00	101,244.00	101,244.00
7----- ---- ---	WORKING CASH FUND	101,244.00	0.00	0.00	0.00	0.00	101,244.00	101,244.00
80E--- ---- 3--	PURCHASED SERVICES	532,285.00	839.00	464,398.00	87.25	0.00	67,887.00	67,887.00
8----- ---- ---	TORT	532,285.00	839.00	464,398.00	87.25	0.00	67,887.00	67,887.00
90E--- ---- 0--		1,418,600.00	0.00	1,418,600.00	100.00	0.00	0.00	0.00
9----- ---- ---	FIRE PREVENTION AND SAFTY	1,418,600.00	0.00	1,418,600.00	100.00	0.00	0.00	0.00

FDTLOC FUNC OBJ OBJ	2012-13 Budget	March 2012-13 Monthly Activity	2012-13 Activity	2012-13 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
Grand Expense T	87,550,309.17	5,244,051.49	50,227,809.43	57.71	300,173.12	37,022,326.62	37,322,499.74

Number of Accounts: 2525

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

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois

Payroll Disbursements
March 31, 2013

To the Board of Education:

We present for your approval for payment of the following payroll disbursements

EDUCATION FUND		
March 15, 2013 Payroll	$	1,690,461
March 22, 2013 Payroll	$	1,744,403
Total Education Fund	$	3,434,864
OPERATIONS AND MAINTENANCE FUND		
March 15, 2013 Payroll	$	48,359
March 22, 2013 Payroll	$	46,791
Total O&M Fund	$	95,150
TRANSPORTATION FUND		
March 15, 2013 Payroll	$	3,813
March 22, 2013 Payroll	$	3,813
Total Transportation Fund	$	7,627
IMRF FUND		
March 15, 2013 Payroll	$	69,892
March 22, 2013 Payroll	$	69,539
Total IMRF Fund	$	139,431
GRAND TOTAL	$	3,677,072

NORTH SHORE SCHOOL DISTRICT 112

REVENUE VARIANCE REPORT - ALL FUNDS

March, 2013	TOTAL ANNUAL BUDGET			YTD REVENUES			% OF ANNUAL BUDGET RECEIVED		
	2010/11	2011/12	2012/13	2010/11	2011/12	2012/13	2010/11	2011/12	2012/13
Education Fund (excl Tort)									
On-Behalf	8,411,000	8,915,700	8,915,700	-	-	-	0.0%	0.0%	0.0%
Local	49,516,987	51,070,639	51,448,400	49,468,221	51,263,060	51,170,420	99.9%	100.4%	99.5%
State	3,855,148	3,978,755	3,988,590	1,488,296	1,675,389	2,102,808	38.6%	42.1%	52.7%
Federal	2,626,516	2,126,098	2,213,191	1,022,848	1,050,043	1,765,088	38.9%	49.4%	79.8%
Other Financing Sources	-	-	-	-	-	-	0.0%	0.0%	0.0%
Education Fund Total	64,409,651	66,091,192	66,565,882	51,979,365	53,988,491	55,038,316	80.7%	81.7%	82.7%
Operations & Maintenance	6,152,716	6,311,828	7,303,797	5,956,815	6,183,584	7,091,200	96.8%	98.0%	97.1%
Debt Service (Bond & Interest)	7,552,498	5,634,481	7,181,632	7,398,313	4,983,785	7,289,415	98.0%	88.5%	101.5%
Transportation	2,792,057	2,651,110	2,599,508	1,977,660	1,999,406	2,331,152	70.8%	75.4%	89.7%
IMRF / Benefits	1,721,538	1,776,109	2,066,072	1,535,703	1,641,290	1,769,739	89.2%	92.4%	85.7%
Capital Projects (Site & Constr)	629,500	-	-	-	-	-	0.0%	0.0%	0.0%
Working Cash	193,610	153,244	157,744	114,173	199,106	148,443	59.0%	129.9%	94.1%
Tort	440,980	444,675	275,588	440,726	450,475	274,793	99.9%	101.3%	99.7%
Fire Prevention & Safety	1,319,437	1,376,725	1,422,934	1,330,916	1,388,157	1,431,685	100.9%	100.8%	100.6%
GRAND TOTAL	85,211,987	84,439,364	87,573,156	70,733,671	70,834,296	75,374,744	83.0%	83.9%	86.1%

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ACCOUNT NUMBER FDTLOC FUNC OBJ FUNC	2012-13 Budget	March 2012-13 REVENUE	2012-13 REVENUE	2012-13 YTD %	UNCOLLECTED Balance
10R200 1110 000 CURRENT LEVY	48,885,918.00	0.00	49,056,805.41	100.35	-170,887.41
10R200 1140 000 SPECIAL EDUCATION CURRENT LEVY	533,282.00	0.00	548,520.41	102.86	-15,238.41
10R200 1320 000 SUMMER SCHOOL TUITION	30,000.00	1,640.00	1,640.00	5.47	28,360.00
10R200 1500 000 EARNINGS ON INVESTMENTS	125,000.00	5,924.31	41,892.31	33.51	83,107.69
10R200 1600 000 MILK FEES	88,000.00	41.75	77,705.56	88.30	10,294.44
10R200 1602 000 FOOD SVC DEPOSIT	30,000.00	1,355.90	17,622.90	58.74	12,377.10
10R200 1920 000 DONATIONS	82,700.00	0.00	65,423.07	79.11	17,276.93
10R200 1950 000 REFUND OF PRIOR YEAR	5,000.00	2,123.04	2,863.99	57.28	2,136.01
10R200 1993 000 LOCAL FEES/REGISTRATION	682,500.00	3,240.18	690,699.27	101.20	-8,199.27
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	791.36	38,047.35	507.30	-30,547.35
10R200 1999 000 OTHER REVENUE	3,500.00	259.40	2,182.35	62.35	1,317.65
10R200 1999 000 OTHER REVENUE	15,000.00	3,323.00	21,085.00	140.57	-6,085.00
10R200 1999 000 OTHER REVENUE	45,000.00	5,732.00	54,602.16	121.34	-9,602.16
10R200 1999 000 OTHER REVENUE	900,000.00	76,588.00	551,329.99	61.26	348,670.01
10R200 1--- --- *	51,448,400.00	101,018.94	51,170,419.77	99.46	277,980.23
10R200 3001 000 GENERAL STATE AID	1,122,432.30	105,614.62	844,901.94	75.27	277,530.36
10R200 3100 000 SPEC ED-PVT FACILITY TUITION	291,244.00	0.00	57,471.91	19.73	233,772.09
10R200 3105 000 SPEC ED EXTRAORDINARY	601,832.00	134,321.97	268,643.94	44.64	333,188.06
10R200 3110 000 SPECIAL ED PERSONNEL	1,200,635.00	321,519.87	643,039.74	53.56	557,595.26
10R200 3120 000 SPED-ORPHANAGE	6,968.00	0.00	-10,932.29	-156.89	17,900.29
10R200 3130 000 SP ED ORPHANAGE SUMMER	5,097.00	0.00	0.00	0.00	5,097.00
10R200 3145 000 SPECIAL SUMMER	7,354.15	0.00	0.00	0.00	7,354.15
10R200 3305 000 BILINGUAL ED-TPI GRANT	313,535.00	16,363.00	131,096.00	41.81	182,439.00
10R200 3360 000 FREE LUNCH AND BREAKFAST	8,566.00	1,612.42	4,956.27	57.86	3,609.73
10R200 3705 000 EARLY CHILDHOOD BLOCK GRANT	427,927.00	61,132.00	160,254.00	37.45	267,673.00
10R200 3800 000 STATE LIBRARY GRANT	3,000.00	0.00	3,376.79	112.56	-376.79
10R200 3998 000 "ON BEHALF OF" PAYMENTS	8,915,700.00	0.00	0.00	0.00	8,915,700.00
10R200 3--- --- *	12,904,290.45	640,563.88	2,102,808.30	16.30	10,801,482.15
10R200 4001 000 MILITARY IMPACT AID	275,000.00	0.00	491,075.17	178.57	-216,075.17
10R200 4210 000 FEDERAL LUNCH	126,218.00	49,483.44	148,520.01	117.67	-22,302.01
10R200 4215 000 FEDERAL MILK	17,936.00	5,922.47	19,755.29	110.14	-1,819.29
10R200 4220 000 SCHOOL BREAKFAST PROGRAM	30,515.00	17,110.72	48,254.61	158.13	-17,739.61
10R200 4240 000 FRESH FRUIT & VEGETABLE GRANT	24,733.00	2,112.50	12,750.49	51.55	11,982.51
10R200 4300 000 ESEA-TITLE I-LOW INCOME	473,384.00	93,269.00	93,269.00	19.70	380,115.00
10R200 4600 000 IDEA-PRESCHOOL	25,003.00	0.00	0.00	0.00	25,003.00
10R200 4620 000 IDEA FLOW-THROUGH (PART B)	634,711.00	9,690.00	616,771.00	97.17	17,940.00
10R200 4625 000 SPEC ED IDEA RM & BD REIMB	253,013.32	62,228.98	148,121.52	58.54	104,891.80

ACCOUNT NUMBER FDTLOC FUNC OBJ FUNC	2012-13 Budget	March 2012-13 REVENUE	2012-13 REVENUE	2012-13 YTD %	UNCOLLECTED Balance
10R200 4909 000 TITLE III-LANG INST PROG	105,150.00	0.00	7,768.00	7.39	97,382.00
10R200 4932 000 TITLE II-TEACHER QUALITY	118,070.00	24,691.00	24,691.00	20.91	93,379.00
10R200 4991 000 MEDICAID MATCH ADMIN OUTREACH	68,915.00	0.00	41,175.34	59.75	27,739.66
10R200 4992 000 MEDICAID FEE FOR SERVICE	60,543.00	17,567.05	112,936.37	186.54	-52,393.37
10R200 4--- --- *	2,213,191.32	282,075.16	1,765,087.80	79.75	448,103.52
10---- ---- --- *EDUCATION FUND	66,565,881.77	1,023,657.98	55,038,315.87	82.68	11,527,565.90
20R200 1110 000 CURRENT LEVY	6,751,272.00	0.00	6,749,826.17	99.98	1,445.83
20R200 1230 000 CORPORATE PER/PROP REPLACEMENT	74,393.00	2,889.70	26,128.06	35.12	48,264.94
20R200 1500 000 EARNINGS ON INVESTMENTS	15,000.00	1,595.76	9,531.16	63.54	5,468.84
20R200 1910 000 RENTALS	150,000.00	10,815.16	118,217.48	78.81	31,782.52
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	0.00	1,578.90	6,623.03	0.00	-6,623.03
20R200 1999 000 OTHER REVENUE	206,887.56	19,623.47	180,874.27	87.43	26,013.29
20R200 1--- --- *	7,202,552.56	36,502.99	7,091,200.17	98.45	111,352.39
20R200 7120 000 PERMANENT TRSF WC INTEREST	101,244.00	0.00	0.00	0.00	101,244.00
20R200 7--- --- *	101,244.00	0.00	0.00	0.00	101,244.00
20---- ---- --- *OPERATIONS & MAINTENANCE FUND	7,303,796.56	36,502.99	7,091,200.17	97.09	212,596.39
30R200 1110 000 CURRENT LEVY	5,467,844.00	0.00	5,580,599.17	102.06	-112,755.17
30R200 1500 000 EARNINGS ON INVESTMENTS	10,000.00	448.77	5,027.96	50.28	4,972.04
30R200 1--- --- *	5,477,844.00	448.77	5,585,627.13	101.97	-107,783.13
30R200 7190 000 OTHER TRANSFERS IN	1,451,850.00	0.00	1,451,850.00	100.00	0.00
30R200 7401 000 TRSF TO PAY CAP LEASE PRINC	236,472.07	0.00	236,472.07	100.00	0.00
30R200 7500 000 TRSF TO PAY CAP LEASE INTEREST	15,465.66	0.00	15,465.66	100.00	0.00
30R200 7--- --- *	1,703,787.73	0.00	1,703,787.73	100.00	0.00
30---- ---- --- *DEBT SERVICE (Bond & Interest	7,181,631.73	448.77	7,289,414.86	101.50	-107,783.13
40R200 1110 000 CURRENT LEVY	1,715,854.00	0.00	1,907,897.16	111.19	-192,043.16
40R200 1230 000 CORPORATE PER/PROP REPLACEMENT	116,321.00	4,623.52	41,804.90	35.94	74,516.10
40R200 1411 000 REGULAR FEES FROM PARENTS	50,000.00	70.00	34,425.00	68.85	15,575.00
40R200 1500 000 EARNINGS ON INVESTMENTS	4,000.00	304.26	2,066.05	51.65	1,933.95
40R200 1--- --- *	1,886,175.00	4,997.78	1,986,193.11	105.30	-100,018.11
40R200 3500 000 STUDENT TRANSPORTATION REGULAR	26,048.00	11,151.62	22,363.77	85.86	3,684.23

ACCOUNT NUMBER FDTLOC FUNC OBJ FUNC	2012-13 Budget	March 2012-13 REVENUE	2012-13 REVENUE	2012-13 YTD %	UNCOLLECTED Balance
40R200 3510 000 SPECIAL ED TRANSPORTATION	687,284.80	161,384.12	322,595.29	46.94	364,689.51
40R200 3--- --- *	713,332.80	172,535.74	344,959.06	48.36	368,373.74
40---- ---- --- *TRANSPORTATION FUND	2,599,507.80	177,533.52	2,331,152.17	89.68	268,355.63
50R200 1114 000 MUNICPAL RETIREMENT LEVY	775,143.00	0.00	787,007.55	101.53	-11,864.55
50R200 1150 000 SOCIAL SECURITY	775,143.00	0.00	787,007.55	101.53	-11,864.55
50R200 1230 000 CORPORATE PER/PROP REPLACEMENT	509,286.00	21,383.79	193,347.62	37.96	315,938.38
50R200 1500 000 EARNINGS ON INVESTMENTS	6,500.00	380.00	2,376.54	36.56	4,123.46
50R200 1--- --- *	2,066,072.00	21,763.79	1,769,739.26	85.66	296,332.74
50---- ---- --- *MUNICIPAL RETIREMENT FUND	2,066,072.00	21,763.79	1,769,739.26	85.66	296,332.74
70R200 1110 000 CURRENT LEVY	56,500.00	0.00	71,546.12	126.63	-15,046.12
70R200 1500 000 EARNINGS ON INVESTMENTS	101,244.00	9,609.56	76,896.49	75.95	24,347.51
70R200 1--- --- *	157,744.00	9,609.56	148,442.61	94.10	9,301.39
70---- ---- --- *WORKING CASH FUND	157,744.00	9,609.56	148,442.61	94.10	9,301.39
80R200 1113 000 BACK TAXES GENERAL LEVY	0.00	0.00	-12,106.07	0.00	12,106.07
80R200 1120 000 TORT CURRENT LEVY	272,588.00	0.00	286,184.60	104.99	-13,596.60
80R200 1500 000 EARNINGS ON INVESTMENTS	3,000.00	124.96	714.95	23.83	2,285.05
80R200 1--- --- *	275,588.00	124.96	274,793.48	99.71	794.52
80---- ---- --- *TORT	275,588.00	124.96	274,793.48	99.71	794.52
90R200 1110 000 CURRENT LEVY	1,420,434.00	0.00	1,430,922.89	100.74	-10,488.89
90R200 1500 000 EARNINGS ON INVESTMENTS	2,500.00	30.18	762.57	30.50	1,737.43
90R200 1--- --- *	1,422,934.00	30.18	1,431,685.46	100.62	-8,751.46
90---- ---- --- *FIRE PREVENTION AND SAFTY	1,422,934.00	30.18	1,431,685.46	100.62	-8,751.46
Grand Revenue T	87,573,155.86	1,269,671.75	75,374,743.88	86.07	12,198,411.98

Number of Accounts: 70

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

NORTH SHORE SCHOOL DISTRICT 112

EXPENSE VARIANCE REPORT - ALL FUNDS

February, 2013	TOTAL ANNUAL BUDGET			YTD EXPENDITURES			% OF ANNUAL BUDGET SPENT		
	2010/11	2011/12	2012/13	2010/11	2011/12	2012/13	2010/11	2011/12	2012/13
Education Fund excl Tort									
On-Behalf	8,411,000	8,915,700	8,915,700	-	-	-	0.0%	0.0%	0.0%
Salaries	39,825,245	40,586,784	39,530,622	24,065,694	24,936,515	23,852,850	60.4%	61.4%	60.3%
Benefits	7,757,727	7,741,117	8,165,229	4,441,402	5,978,078	5,209,495	57.3%	77.2%	63.8%
Purchased Services	3,262,868	2,546,313	3,339,118	1,546,818	1,391,023	2,104,430	47.4%	54.6%	63.0%
Supplies/Materials	1,342,558	1,215,417	1,370,226	853,010	706,483	678,653	63.5%	58.1%	49.5%
Capital Outlay	293,608	1,236,321	872,691	137,074	443,582	416,126	46.7%	35.9%	47.7%
Other	450,625	963,460	282,680	250,791	291,564	271,749	55.7%	30.3%	96.1%
Special Education Tuition	4,168,831	3,543,855	3,829,682	3,146,782	2,790,189	2,722,707	75.5%	78.7%	71.1%
Education Fund Total	65,512,462	66,748,968	66,305,947	34,441,570	36,537,434	35,256,011	52.6%	54.7%	53.2%
Operations & Maintenance	6,693,204	6,959,019	7,411,483	4,202,607	3,573,643	3,390,323	62.8%	51.4%	45.7%
Debt Service (Bond & Interest)	7,542,245	5,612,292	7,222,506	7,100,728	4,745,996	7,183,540	94.1%	84.6%	99.5%
Transportation	2,706,160	2,774,533	2,846,763	1,630,433	1,718,534	1,439,998	60.2%	61.9%	50.6%
IMRF / Benefits	1,721,041	1,782,554	1,711,482	1,137,757	1,155,183	1,074,940	66.1%	64.8%	62.8%
Capital Projects (Site & Constr)	629,500	-	-	292,454	-	-	46.5%	0.0%	0.0%
Working Cash	138,700	101,244	101,244	-	-	-	0.0%	0.0%	0.0%
Tort	731,348	478,340	532,285	423,213	400,696	464,398	57.9%	83.8%	87.2%
Fire Prevention & Safety	1,787,700	1,328,600	1,418,600	1,357,095	1,426,491	1,418,600	75.9%	107.4%	100.0%
GRAND TOTAL	87,462,360	85,785,549	87,550,309	50,585,857	49,557,977	50,227,809	57.8%	57.8%	57.4%

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	March 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E010 1100 1000 07	REGULAR PROGRAMS	MENTOR	4,400.00	154.26	925.56	0.00	3,474.44	21.04
10E010 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,223,405.98	100,458.33	705,294.49	0.00	518,111.49	57.65
10E010 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	25,900.00	2,173.02	16,984.02	0.00	8,915.98	65.58
10E010 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	11,500.00	0.00	3,646.00	0.00	7,854.00	31.70
10E010 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	0.00	-543.20	741.72	0.00	-741.72	0.00
10E010 1100 2110 07	REGULAR PROGRAMS	MENTOR	54.56	1.96	11.76	0.00	42.80	21.55
10E010 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	15,537.26	1,275.81	8,957.05	0.00	6,580.21	57.65
10E010 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	321.16	13.86	112.10	0.00	209.06	34.90
10E010 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	142.60	0.00	46.31	0.00	96.29	32.48
10E010 1100 2210 22	REGULAR PROGRAMS	INSURANCE	1,193.40	0.00	0.00	0.00	1,193.40	0.00
10E010 1100 2220 22	REGULAR PROGRAMS	INSURANCE	209,820.60	0.00	0.00	0.00	209,820.60	0.00
10E010 1100 2230 22	REGULAR PROGRAMS	INSURANCE	11,426.40	0.00	0.00	0.00	11,426.40	0.00
10E010 1100 3000 03	REGULAR PROGRAMS	COPIER	13,683.00	2,280.50	8,519.71	0.00	5,163.29	62.26
10E010 1100 3000 30	REGULAR PROGRAMS	TRAVEL COSTS	100.00	0.00	50.39	48.17	1.44	98.56
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	655.00	0.00	645.00	50.38
10E010 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	15,568.00	742.63	14,719.53	496.81	351.66	97.74
10E010 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	-2,054.13	131.81	0.00	-131.81	0.00
10E010 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	46.64	46.64	0.00	-46.64	0.00
10E010 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	2,800.00	0.00	1,278.00	1,150.30	371.70	86.73
10E010 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	3,150.00	0.00	3,149.31	0.00	0.69	99.98
10E010 1100 4000 71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	450.00	0.00	115.00	0.00	335.00	25.56
10E010 1100 5000 90	REGULAR PROGRAMS	CAPITAL OUTLAY NEW EQUIP	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10E010 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	2,070.00	0.00	0.00	0.00	2,070.00	0.00
10E010 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	44,800.00	10,426.74	40,030.42	0.00	4,769.58	89.35
10E010 1105 1000 11	SUBS-REG PROGRAMS	AIDES	11,500.00	122.00	2,722.50	0.00	8,777.50	23.67
10E010 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	555.52	22.74	280.52	0.00	275.00	50.50
10E010 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	87,324.26	10,928.26	72,687.76	0.00	14,636.50	83.24
10E010 1200 1000 11	SPECIAL ED.	AIDES	62,438.59	6,243.84	43,706.88	0.00	18,731.71	70.00
10E010 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	1,109.02	138.80	923.18	0.00	185.84	83.24
10E010 1200 2110 22	SPECIAL ED.	INSURANCE	0.00	0.74	5.92	0.00	-5.92	0.00
10E010 1200 2210 22	SPECIAL ED.	INSURANCE	141.78	0.00	0.00	0.00	141.78	0.00
10E010 1200 2220 22	SPECIAL ED.	INSURANCE	47,805.03	0.00	0.00	0.00	47,805.03	0.00
10E010 1200 2230 22	SPECIAL ED.	INSURANCE	2,868.00	0.00	0.00	0.00	2,868.00	0.00
10E010 1250 1000 10	READING RECOVERY	PROFESSIONAL STAFF	102,751.80	8,431.92	59,023.44	0.00	43,728.36	57.44
10E010 1250 2110 10	READING RECOVERY	PROFESSIONAL STAFF	1,304.95	107.08	749.56	0.00	555.39	57.44
10E010 1250 2210 22	READING RECOVERY	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E010 1250 2220 22	READING RECOVERY	INSURANCE	9,503.06	0.00	0.00	0.00	9,503.06	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	40,445.11	5,175.96	30,392.72	0.00	10,052.39	75.15

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	March 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E010 1650 2110 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	513.65	65.74	386.07	0.00	127.58	75.16
10E010 1650 2210 22	GIFTED PROGRAMS	INSURANCE	53.55	0.00	0.00	0.00	53.55	0.00
10E010 1650 2220 22	GIFTED PROGRAMS	INSURANCE	6,652.14	0.00	0.00	0.00	6,652.14	0.00
10E010 1650 2230 22	GIFTED PROGRAMS	INSURANCE	763.20	0.00	0.00	0.00	763.20	0.00
10E010 1802 1000 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	15,351.79	1,460.76	9,516.16	0.00	5,835.63	61.99
10E010 1802 2110 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	194.97	18.56	120.94	0.00	74.03	62.03
10E010 1802 2210 22	ESL AFTER 7/1/09	INSURANCE	15.30	0.00	0.00	0.00	15.30	0.00
10E010 1802 2220 22	ESL AFTER 7/1/09	INSURANCE	1,900.61	0.00	0.00	0.00	1,900.61	0.00
10E010 1802 2230 22	ESL AFTER 7/1/09	INSURANCE	103.20	0.00	0.00	0.00	103.20	0.00
10E010 2120 1000 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	45,646.93	3,745.84	26,220.88	0.00	19,426.05	57.44
10E010 2120 2110 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	579.72	47.57	333.00	0.00	246.72	57.44
10E010 2120 2210 22	GUIDANCE SERVICES	INSURANCE	38.25	0.00	0.00	0.00	38.25	0.00
10E010 2120 2220 22	GUIDANCE SERVICES	INSURANCE	4,751.53	0.00	0.00	0.00	4,751.53	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	44,773.16	1,865.55	24,252.15	0.00	20,521.01	54.17
10E010 2130 2210 22	HEALTH SERVICES	INSURANCE	45.90	0.00	0.00	0.00	45.90	0.00
10E010 2130 2220 22	HEALTH SERVICES	INSURANCE	9,503.06	0.00	0.00	0.00	9,503.06	0.00
10E010 2130 2230 22	HEALTH SERVICES	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E010 2130 3000 27	HEALTH SERVICES	LIABILITY INSURANCE	105.00	0.00	0.00	0.00	105.00	0.00
10E010 2130 4000 50	HEALTH SERVICES	GENERAL SUPPLIES	685.00	0.00	0.00	0.00	685.00	0.00
10E010 2140 1000 10	PSYCHOLOGIST	PROFESSIONAL STAFF	34,984.64	2,870.88	20,096.13	0.00	14,888.51	57.44
10E010 2140 2110 10	PSYCHOLOGIST	PROFESSIONAL STAFF	444.30	36.44	255.10	0.00	189.20	57.42
10E010 2140 2210 22	PSYCHOLOGIST	INSURANCE	68.85	0.00	0.00	0.00	68.85	0.00
10E010 2140 2220 22	PSYCHOLOGIST	INSURANCE	7,869.00	0.00	0.00	0.00	7,869.00	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	28,826.93	2,183.56	14,505.05	0.00	14,321.88	50.32
10E010 2150 2110 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	366.10	27.72	184.16	0.00	181.94	50.30
10E010 2150 2210 22	SPEECH PROGRAMS	INSURANCE	30.60	0.00	0.00	0.00	30.60	0.00
10E010 2150 2220 22	SPEECH PROGRAMS	INSURANCE	3,801.22	0.00	0.00	0.00	3,801.22	0.00
10E010 2150 2230 22	SPEECH PROGRAMS	INSURANCE	206.40	0.00	0.00	0.00	206.40	0.00
10E010 2190 4000 50	PUPIL SERVICES	GENERAL SUPPLIES	375.00	0.00	242.21	0.00	132.79	64.59
10E010 2220 1000 10	ED. MEDIA	PROFESSIONAL STAFF	65,987.49	4,025.18	32,081.45	0.00	33,906.04	48.62
10E010 2220 2110 10	ED. MEDIA	PROFESSIONAL STAFF	838.04	51.12	407.45	0.00	430.59	48.62
10E010 2220 2210 22	ED. MEDIA	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E010 2220 2220 22	ED. MEDIA	INSURANCE	9,503.06	0.00	0.00	0.00	9,503.06	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	44,007.92	4,191.24	31,434.30	0.00	12,573.62	71.43
10E010 2410 1000 16	PRINCIPAL	ADMINISTRATOR	115,000.00	9,583.34	86,250.06	0.00	28,749.94	75.00
10E010 2410 2110 16	PRINCIPAL	ADMINISTRATOR	16,014.59	1,349.16	13,704.77	0.00	2,309.82	85.58
10E010 2410 2110 22	PRINCIPAL	INSURANCE	0.00	25.50	223.10	0.00	-223.10	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	March 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E010	2410	2210	22	PRINCIPAL	INSURANCE	198.90	0.00	0.00	0.00	198.90	0.00
10E010	2410	2220	22	PRINCIPAL	INSURANCE	35,323.57	0.00	0.00	0.00	35,323.57	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	287.50	0.00	112.50	71.88
10E010	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	0.00	0.00	89.55	810.45	9.95
10E010	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	105.00	0.00	107.00	0.00	-2.00	101.90
10E010	----	----	--	*BRAESIDE		2,458,651.65	177,695.92	1,276,514.78	1,784.83	1,180,352.04	51.99

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	March 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E020 1100 1000 07	REGULAR PROGRAMS	MENTOR	6,500.00	576.50	3,459.00	0.00	3,041.00	53.22
10E020 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	2,593,377.11	209,189.44	1,454,101.09	0.00	1,139,276.02	56.07
10E020 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	57,200.00	4,225.72	31,541.02	0.00	25,658.98	55.14
10E020 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	116,032.00	0.00	59,327.50	0.00	56,704.50	51.13
10E020 1100 2110 07	REGULAR PROGRAMS	MENTOR	80.60	7.34	44.04	0.00	36.56	54.64
10E020 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	32,935.89	2,656.70	18,466.97	0.00	14,468.92	56.07
10E020 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	709.28	25.56	197.85	0.00	511.43	27.89
10E020 1100 2110 19	REGULAR PROGRAMS	OTHER STAFF	10.74	0.00	0.00	0.00	10.74	0.00
10E020 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	1,438.80	0.00	721.68	0.00	717.12	50.16
10E020 1100 2210 22	REGULAR PROGRAMS	INSURANCE	2,774.66	0.00	0.00	0.00	2,774.66	0.00
10E020 1100 2220 22	REGULAR PROGRAMS	INSURANCE	393,310.77	0.00	0.00	0.00	393,310.77	0.00
10E020 1100 2230 22	REGULAR PROGRAMS	INSURANCE	24,032.40	0.00	0.00	0.00	24,032.40	0.00
10E020 1100 3000 03	REGULAR PROGRAMS	COPIER	21,918.48	3,653.08	13,458.65	0.00	8,459.83	61.40
10E020 1100 3000 18	REGULAR PROGRAMS	OUTDOOR EDUCATION	3,800.00	-3,800.00	0.00	0.00	3,800.00	0.00
10E020 1100 3000 30	REGULAR PROGRAMS	TRAVEL COSTS	500.00	0.00	0.00	0.00	500.00	0.00
10E020 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	2,000.00	0.00	0.00	127.05	1,872.95	6.35
10E020 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	6,000.00	0.00	1,093.15	4,906.85	0.00	100.00
10E020 1100 3000 35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	7,000.00	359.76	2,530.43	662.85	3,806.72	45.62
10E020 1100 3000 38	REGULAR PROGRAMS	OTHER PURCHASED SERVICES	0.00	280.00	5,212.00	0.00	-5,212.00	0.00
10E020 1100 3000 48	REGULAR PROGRAMS	POSTAGE	5,000.00	452.00	4,012.36	0.00	987.64	80.25
10E020 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	30,328.00	5,613.06	18,553.55	4,791.38	6,983.07	76.97
10E020 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	739.52	739.52	1,474.53	-2,214.05	0.00
10E020 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	0.00	0.00	2,543.17	-2,543.17	0.00
10E020 1100 4000 58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10E020 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	599.00	369.40	544.39	0.00	54.61	90.88
10E020 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	6,606.00	0.00	6,606.00	0.00	0.00	100.00
10E020 1100 4000 71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	500.00	460.00	809.00	0.00	-309.00	161.80
10E020 1100 5000 90	REGULAR PROGRAMS	CAPITAL OUTLAY NEW EQUIP	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10E020 1100 5000 95	REGULAR PROGRAMS	CAPITAL OUTLAY BUILDING	0.00	0.00	4,661.49	0.00	-4,661.49	0.00
10E020 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	4,358.00	0.00	0.00	0.00	4,358.00	0.00
10E020 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	90,000.00	9,730.63	59,037.33	0.00	30,962.67	65.60
10E020 1105 1000 11	SUBS-REG PROGRAMS	AIDES	11,500.00	836.50	7,722.00	0.00	3,778.00	67.15
10E020 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	1,116.00	32.89	451.21	0.00	664.79	40.43
10E020 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	60,887.63	31,436.22	219,365.84	0.00	-158,478.21	360.28
10E020 1200 1000 11	SPECIAL ED.	AIDES	23,888.83	7,318.30	51,228.10	0.00	-27,339.27	214.44
10E020 1200 1000 19	SPECIAL ED.	OTHER STAFF	866.00	0.00	433.00	0.00	433.00	50.00
10E020 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	773.27	399.22	2,786.08	0.00	-2,012.81	360.30
10E020 1200 2110 19	SPECIAL ED.	OTHER STAFF	0.00	0.00	5.50	0.00	-5.50	0.00
10E020 1200 2110 22	SPECIAL ED.	INSURANCE	0.00	0.74	5.92	0.00	-5.92	0.00
10E020 1200 2210 22	SPECIAL ED.	INSURANCE	100.98	0.00	0.00	0.00	100.98	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	March 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E020	1200	2220	22	SPECIAL ED.	INSURANCE	19,006.12	0.00	0.00	0.00	19,006.12	0.00
10E020	1200	2230	22	SPECIAL ED.	INSURANCE	1,032.00	0.00	0.00	0.00	1,032.00	0.00
10E020	1200	4000	58	SPECIAL ED.	TEXT BOOK SUPPLIES	215.00	0.00	0.00	0.00	215.00	0.00
10E020	1216	2210	22	AUTISM PROGRAM-STEP	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E020	1217	1000	10	ED/SAS PROGRAM-SAIL	PROFESSIONAL STAFF	105,059.03	9,454.22	66,179.54	0.00	38,879.49	62.99
10E020	1217	1000	11	ED/SAS PROGRAM-SAIL	AIDES	19,544.61	2,701.30	18,909.10	0.00	635.51	96.75
10E020	1217	1000	19	ED/SAS PROGRAM-SAIL	OTHER STAFF	850.00	0.00	0.00	0.00	850.00	0.00
10E020	1217	2110	10	ED/SAS PROGRAM-SAIL	PROFESSIONAL STAFF	1,334.25	120.04	840.37	0.00	493.88	62.98
10E020	1217	2110	19	ED/SAS PROGRAM-SAIL	OTHER STAFF	10.54	0.00	0.00	0.00	10.54	0.00
10E020	1217	2210	22	ED/SAS PROGRAM-SAIL	INSURANCE	173.40	0.00	0.00	0.00	173.40	0.00
10E020	1217	2220	22	ED/SAS PROGRAM-SAIL	INSURANCE	28,509.18	0.00	0.00	0.00	28,509.18	0.00
10E020	1217	2230	22	ED/SAS PROGRAM-SAIL	INSURANCE	1,548.00	0.00	0.00	0.00	1,548.00	0.00
10E020	1217	3000	35	ED/SAS PROGRAM-SAIL	PROFESSIONAL DEVELOPMENT	1,800.00	0.00	0.00	0.00	1,800.00	0.00
10E020	1217	4000	50	ED/SAS PROGRAM-SAIL	GENERAL SUPPLIES	4,250.00	0.00	905.43	1,197.00	2,147.57	49.47
10E020	1217	5000	90	ED/SAS PROGRAM-SAIL	CAPITAL OUTLAY NEW EQUIP	3,750.00	0.00	520.72	0.00	3,229.28	13.89
10E020	1650	1000	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	28,156.49	2,310.54	16,173.80	0.00	11,982.69	57.44
10E020	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	357.59	29.34	205.37	0.00	152.22	57.43
10E020	1650	2210	22	GIFTED PROGRAMS	INSURANCE	25.25	0.00	0.00	0.00	25.25	0.00
10E020	1650	2220	22	GIFTED PROGRAMS	INSURANCE	3,136.01	0.00	0.00	0.00	3,136.01	0.00
10E020	1650	2230	22	GIFTED PROGRAMS	INSURANCE	435.60	0.00	0.00	0.00	435.60	0.00
10E020	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	198,114.80	15,712.64	105,162.17	0.00	92,952.63	53.08
10E020	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	2,516.06	199.54	1,335.50	0.00	1,180.56	53.08
10E020	2120	2210	22	GUIDANCE SERVICES	INSURANCE	229.50	0.00	0.00	0.00	229.50	0.00
10E020	2120	2220	22	GUIDANCE SERVICES	INSURANCE	28,509.18	0.00	0.00	0.00	28,509.18	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	35,951.10	2,995.92	20,971.44	0.00	14,979.66	58.33
10E020	2130	2210	22	HEALTH SERVICES	INSURANCE	36.72	0.00	0.00	0.00	36.72	0.00
10E020	2130	2220	22	HEALTH SERVICES	INSURANCE	9,503.06	0.00	0.00	0.00	9,503.06	0.00
10E020	2130	2230	22	HEALTH SERVICES	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E020	2130	3000	27	HEALTH SERVICES	LIABILITY INSURANCE	105.00	0.00	105.00	0.00	0.00	100.00
10E020	2130	4000	50	HEALTH SERVICES	GENERAL SUPPLIES	685.00	0.00	0.00	0.00	685.00	0.00
10E020	2130	5000	94	HEALTH SERVICES	CAPITAL OUTLAY FURNITURE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10E020	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	86,052.85	4,494.76	31,463.32	0.00	54,589.53	36.56
10E020	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	1,092.87	57.08	399.56	0.00	693.31	36.56
10E020	2140	2210	22	PSYCHOLOGIST	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E020	2140	2220	22	PSYCHOLOGIST	INSURANCE	9,503.06	0.00	0.00	0.00	9,503.06	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	50,356.84	4,132.34	28,926.38	0.00	21,430.46	57.44
10E020	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	639.53	52.48	367.33	0.00	272.20	57.44
10E020	2150	2210	22	SPEECH PROGRAMS	INSURANCE	61.20	0.00	0.00	0.00	61.20	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	March 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E020	2150	2220	22	SPEECH PROGRAMS	INSURANCE	7,602.45	0.00	0.00	0.00	7,602.45	0.00
10E020	2150	2230	22	SPEECH PROGRAMS	INSURANCE	412.80	0.00	0.00	0.00	412.80	0.00
10E020	2190	4000	50	PUPIL SERVICES	GENERAL SUPPLIES	375.00	0.00	368.75	0.00	6.25	98.33
10E020	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	86,052.85	7,061.58	49,431.06	0.00	36,621.79	57.44
10E020	2220	1000	11	ED. MEDIA	AIDES	21,241.18	1,770.10	12,663.50	0.00	8,577.68	59.62
10E020	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	1,092.87	89.68	627.74	0.00	465.13	57.44
10E020	2220	2210	22	ED. MEDIA	INSURANCE	98.94	0.00	0.00	0.00	98.94	0.00
10E020	2220	2220	22	ED. MEDIA	INSURANCE	19,006.12	0.00	0.00	0.00	19,006.12	0.00
10E020	2220	2230	22	ED. MEDIA	INSURANCE	1,032.00	0.00	0.00	0.00	1,032.00	0.00
10E020	2410	1000	12	PRINCIPAL	CLERICAL	77,852.72	6,487.72	52,873.88	0.00	24,978.84	67.92
10E020	2410	1000	16	PRINCIPAL	ADMINISTRATOR	200,070.00	16,292.44	147,910.96	0.00	52,159.04	73.93
10E020	2410	2110	16	PRINCIPAL	ADMINISTRATOR	26,899.01	2,207.46	20,872.70	0.00	6,026.31	77.60
10E020	2410	2110	22	PRINCIPAL	INSURANCE	0.00	25.50	216.86	0.00	-216.86	0.00
10E020	2410	2210	22	PRINCIPAL	INSURANCE	386.58	0.00	0.00	0.00	386.58	0.00
10E020	2410	2220	22	PRINCIPAL	INSURANCE	53,020.12	0.00	0.00	0.00	53,020.12	0.00
10E020	2410	2230	22	PRINCIPAL	INSURANCE	3,672.00	0.00	0.00	0.00	3,672.00	0.00
10E020	2410	2310	22	PRINCIPAL	INSURANCE	10,080.00	508.04	4,451.80	0.00	5,628.20	44.16
10E020	2410	2311	22	PRINCIPAL	INSURANCE	800.00	0.00	495.00	0.00	305.00	61.88
10E020	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	1,800.00	39.00	1,355.82	444.18	0.00	100.00
10E020	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	105.00	0.00	107.00	0.00	-2.00	101.90
10E020	----	----	--	*EDGEWOOD		4,671,026.92	351,304.30	2,550,954.77	16,147.01	2,103,925.14	54.96

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	March 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E030 1100 1000 07	REGULAR PROGRAMS	MENTOR	6,800.00	328.50	1,971.00	0.00	4,829.00	28.99
10E030 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	2,191,052.43	175,943.96	1,226,335.96	0.00	964,716.47	55.97
10E030 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	54,800.00	4,642.58	28,836.23	0.00	25,963.77	52.62
10E030 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	97,155.25	0.00	47,176.50	0.00	49,978.75	48.56
10E030 1100 2110 07	REGULAR PROGRAMS	MENTOR	84.32	4.16	24.96	0.00	59.36	29.60
10E030 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	27,826.37	2,234.44	15,574.34	0.00	12,252.03	55.97
10E030 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	679.52	46.31	281.42	0.00	398.10	41.41
10E030 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	1,204.73	0.00	599.17	0.00	605.56	49.73
10E030 1100 2210 22	REGULAR PROGRAMS	INSURANCE	2,134.35	0.00	0.00	0.00	2,134.35	0.00
10E030 1100 2220 22	REGULAR PROGRAMS	INSURANCE	330,623.03	0.00	0.00	0.00	330,623.03	0.00
10E030 1100 2230 22	REGULAR PROGRAMS	INSURANCE	19,444.80	0.00	0.00	0.00	19,444.80	0.00
10E030 1100 3000 03	REGULAR PROGRAMS	COPIER	21,918.48	3,653.08	13,508.58	0.00	8,409.90	61.63
10E030 1100 3000 18	REGULAR PROGRAMS	OUTDOOR EDUCATION	3,800.00	0.00	3,800.00	0.00	0.00	100.00
10E030 1100 3000 30	REGULAR PROGRAMS	TRAVEL COSTS	0.00	0.00	12.46	0.00	-12.46	0.00
10E030 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10E030 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	6,000.00	0.00	1,010.70	0.00	4,989.30	16.85
10E030 1100 3000 35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	7,000.00	1,175.50	4,720.63	883.21	1,396.16	80.05
10E030 1100 3000 38	REGULAR PROGRAMS	OTHER PURCHASED SERVICES	0.00	265.00	4,093.00	688.00	-4,781.00	0.00
10E030 1100 3000 48	REGULAR PROGRAMS	POSTAGE	5,000.00	700.00	3,199.00	0.00	1,801.00	63.98
10E030 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	25,000.00	1,482.27	17,364.78	5,790.01	1,845.21	92.62
10E030 1100 4000 58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E030 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	4,819.00	2,787.95	4,061.71	178.76	578.53	87.99
10E030 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	4,961.00	0.00	4,960.86	0.00	0.14	100.00
10E030 1100 4000 71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	1,000.00	661.00	957.95	0.00	42.05	95.80
10E030 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	3,270.00	1,399.98	2,340.07	432.98	496.95	84.80
10E030 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	90,000.00	7,074.72	68,815.81	0.00	21,184.19	76.46
10E030 1105 1000 11	SUBS-REG PROGRAMS	AIDES	11,500.00	675.00	6,462.50	0.00	5,037.50	56.20
10E030 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	1,116.00	80.00	783.13	0.00	332.87	70.17
10E030 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	961,333.08	45,859.76	313,623.34	0.00	647,709.74	32.62
10E030 1200 1000 11	SPECIAL ED.	AIDES	94,335.92	8,665.06	60,655.42	0.00	33,680.50	64.30
10E030 1200 1000 19	SPECIAL ED.	OTHER STAFF	866.00	0.00	433.00	0.00	433.00	50.00
10E030 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	12,208.93	582.43	3,983.12	0.00	8,225.81	32.62
10E030 1200 2110 19	SPECIAL ED.	OTHER STAFF	10.74	0.00	5.50	0.00	5.24	51.21
10E030 1200 2210 22	SPECIAL ED.	INSURANCE	977.67	0.00	0.00	0.00	977.67	0.00
10E030 1200 2220 22	SPECIAL ED.	INSURANCE	199,367.24	0.00	0.00	0.00	199,367.24	0.00
10E030 1200 2230 22	SPECIAL ED.	INSURANCE	11,502.00	0.00	0.00	0.00	11,502.00	0.00
10E030 1200 4000 58	SPECIAL ED.	TEXT BOOK SUPPLIES	215.00	0.00	0.00	0.00	215.00	0.00
10E030 1210 1000 11	EXTENDED RESOURCE PROGRA	AIDES	9,772.30	0.00	0.00	0.00	9,772.30	0.00
10E030 1210 2210 22	EXTENDED RESOURCE PROGRA	INSURANCE	10.00	0.00	0.00	0.00	10.00	0.00
10E030 1210 2220 22	EXTENDED RESOURCE PROGRA	INSURANCE	9,503.06	0.00	0.00	0.00	9,503.06	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	March 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E030 1210 2230 22	EXTENDED RESOURCE PROGRA	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E030 1216 1000 10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	177,211.65	14,584.82	100,077.47	0.00	77,134.18	56.47
10E030 1216 1000 11	AUTISM PROGRAM-STEP	AIDES	86,991.80	8,341.72	58,392.04	0.00	28,599.76	67.12
10E030 1216 2110 10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	2,250.59	185.22	1,270.91	0.00	979.68	56.47
10E030 1216 2210 22	AUTISM PROGRAM-STEP	INSURANCE	320.28	0.00	0.00	0.00	320.28	0.00
10E030 1216 2220 22	AUTISM PROGRAM-STEP	INSURANCE	66,521.42	0.00	0.00	0.00	66,521.42	0.00
10E030 1216 2230 22	AUTISM PROGRAM-STEP	INSURANCE	3,612.00	0.00	0.00	0.00	3,612.00	0.00
10E030 1216 4000 50	AUTISM PROGRAM-STEP	GENERAL SUPPLIES	5,400.00	0.00	2,372.44	0.00	3,027.56	43.93
10E030 1216 4000 58	AUTISM PROGRAM-STEP	TEXT BOOK SUPPLIES	140.00	0.00	0.00	0.00	140.00	0.00
10E030 1216 5000 90	AUTISM PROGRAM-STEP	CAPITAL OUTLAY NEW EQUIP	5,500.00	0.00	3,932.32	0.00	1,567.68	71.50
10E030 1217 1000 11	ED/SAS PROGRAM-SAIL	AIDES	41,608.91	794.50	5,561.50	0.00	36,047.41	13.37
10E030 1217 2210 22	ED/SAS PROGRAM-SAIL	INSURANCE	42.84	0.00	0.00	0.00	42.84	0.00
10E030 1217 2220 22	ED/SAS PROGRAM-SAIL	INSURANCE	9,503.06	0.00	0.00	0.00	9,503.06	0.00
10E030 1217 2230 22	ED/SAS PROGRAM-SAIL	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E030 1250 1000 10	READING RECOVERY	PROFESSIONAL STAFF	99,759.11	8,186.34	57,304.38	0.00	42,454.73	57.44
10E030 1250 2110 10	READING RECOVERY	PROFESSIONAL STAFF	1,266.94	103.96	727.75	0.00	539.19	57.44
10E030 1250 2210 22	READING RECOVERY	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E030 1250 2220 22	READING RECOVERY	INSURANCE	9,503.06	0.00	0.00	0.00	9,503.06	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	112,694.26	9,780.12	65,426.57	0.00	47,267.69	58.06
10E030 1650 2110 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	1,431.22	124.20	830.85	0.00	600.37	58.05
10E030 1650 2210 22	GIFTED PROGRAMS	INSURANCE	89.51	0.00	0.00	0.00	89.51	0.00
10E030 1650 2220 22	GIFTED PROGRAMS	INSURANCE	11,118.58	0.00	0.00	0.00	11,118.58	0.00
10E030 1650 2230 22	GIFTED PROGRAMS	INSURANCE	1,005.72	0.00	0.00	0.00	1,005.72	0.00
10E030 1800 1000 10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	7,209.11	552.88	3,870.18	0.00	3,338.93	53.68
10E030 1800 2110 10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	91.56	7.02	49.15	0.00	42.41	53.68
10E030 1800 2210 22	BILINGUAL PROGRAMS	INSURANCE	9.95	0.00	0.00	0.00	9.95	0.00
10E030 1800 2220 22	BILINGUAL PROGRAMS	INSURANCE	1,235.40	0.00	0.00	0.00	1,235.40	0.00
10E030 1800 2230 22	BILINGUAL PROGRAMS	INSURANCE	67.08	0.00	0.00	0.00	67.08	0.00
10E030 1802 1000 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	0.00	3,429.08	24,003.56	0.00	-24,003.56	0.00
10E030 1802 2110 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	0.00	43.54	304.78	0.00	-304.78	0.00
10E030 2120 1000 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	141,027.19	11,931.64	76,797.17	0.00	64,230.02	54.46
10E030 2120 2110 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	1,791.05	151.52	975.26	0.00	815.79	54.45
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	15,309.20	0.00	0.00	0.00	15,309.20	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	36,578.43	3,048.20	21,337.40	0.00	15,241.03	58.33
10E030 2130 2210 22	HEALTH SERVICES	INSURANCE	37.74	0.00	0.00	0.00	37.74	0.00
10E030 2130 2220 22	HEALTH SERVICES	INSURANCE	9,503.06	0.00	0.00	0.00	9,503.06	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	2012-13 Budget	March 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E030 2130 3000 27	HEALTH SERVICES	LIABILITY INSURANCE	105.00	0.00	105.00	0.00	0.00	100.00
10E030 2130 4000 50	HEALTH SERVICES	GENERAL SUPPLIES	685.00	0.00	0.00	0.00	685.00	0.00
10E030 2140 1000 10	PSYCHOLOGIST	PROFESSIONAL STAFF	67,933.20	4,585.94	33,674.36	0.00	34,258.84	49.57
10E030 2140 2110 10	PSYCHOLOGIST	PROFESSIONAL STAFF	862.75	58.24	427.64	0.00	435.11	49.57
10E030 2140 2210 22	PSYCHOLOGIST	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E030 2140 2220 22	PSYCHOLOGIST	INSURANCE	9,503.06	0.00	0.00	0.00	9,503.06	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	153,835.03	5,484.74	38,393.15	0.00	115,441.88	24.96
10E030 2150 2110 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	1,953.70	69.64	487.52	0.00	1,466.18	24.95
10E030 2150 2210 22	SPEECH PROGRAMS	INSURANCE	114.75	0.00	0.00	0.00	114.75	0.00
10E030 2150 2220 22	SPEECH PROGRAMS	INSURANCE	25,676.80	0.00	0.00	0.00	25,676.80	0.00
10E030 2150 2230 22	SPEECH PROGRAMS	INSURANCE	1,336.80	0.00	0.00	0.00	1,336.80	0.00
10E030 2190 4000 50	PUPIL SERVICES	GENERAL SUPPLIES	375.00	0.00	368.74	0.00	6.26	98.33
10E030 2220 1000 11	ED. MEDIA	AIDES	45,845.34	4,584.54	32,091.78	0.00	13,753.56	70.00
10E030 2220 2210 22	ED. MEDIA	INSURANCE	46.92	0.00	0.00	0.00	46.92	0.00
10E030 2220 2220 22	ED. MEDIA	INSURANCE	9,503.06	0.00	0.00	0.00	9,503.06	0.00
10E030 2220 2230 22	ED. MEDIA	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E030 2410 1000 12	PRINCIPAL	CLERICAL	77,473.96	6,991.96	54,078.16	0.00	23,395.80	69.80
10E030 2410 1000 16	PRINCIPAL	ADMINISTRATOR	200,070.00	16,737.50	146,317.39	0.00	53,752.61	73.13
10E030 2410 2110 16	PRINCIPAL	ADMINISTRATOR	26,910.47	2,161.36	19,353.29	0.00	7,557.18	71.92
10E030 2410 2110 22	PRINCIPAL	INSURANCE	0.00	14.76	129.13	0.00	-129.13	0.00
10E030 2410 2210 22	PRINCIPAL	INSURANCE	386.58	0.00	0.00	0.00	386.58	0.00
10E030 2410 2220 22	PRINCIPAL	INSURANCE	57,924.24	0.00	0.00	0.00	57,924.24	0.00
10E030 2410 2230 22	PRINCIPAL	INSURANCE	4,476.00	0.00	0.00	0.00	4,476.00	0.00
10E030 2410 2311 22	PRINCIPAL	INSURANCE	800.00	0.00	500.85	0.00	299.15	62.61
10E030 2410 3000 35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	1,800.00	166.94	236.94	216.63	1,346.43	25.20
10E030 2560 3000 38	FOOD SERVICE	OTHER PURCHASED SERVICES	105.00	0.00	107.00	0.00	-2.00	101.90
10E030 ---- ---- --	*ELM PLACE		5,761,278.60	360,382.08	2,585,095.82	8,189.59	3,167,993.19	45.01

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	March 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E040 1100 1000 07	REGULAR PROGRAMS	MENTOR	3,750.00	268.26	1,609.56	0.00	2,140.44	42.92
10E040 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,602,992.24	129,555.20	917,522.50	0.00	685,469.74	57.24
10E040 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	36,400.00	3,362.62	25,287.62	0.00	11,112.38	69.47
10E040 1100 1000 19	REGULAR PROGRAMS	OTHER STAFF	0.00	0.00	42.00	0.00	-42.00	0.00
10E040 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	11,756.00	0.00	10,915.50	0.00	840.50	92.85
10E040 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	0.00	200.00	560.00	0.00	-560.00	0.00
10E040 1100 2110 07	REGULAR PROGRAMS	MENTOR	46.50	3.42	20.52	0.00	25.98	44.13
10E040 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	20,358.00	1,645.30	11,652.30	0.00	8,705.70	57.24
10E040 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	451.36	34.63	269.74	0.00	181.62	59.76
10E040 1100 2110 19	REGULAR PROGRAMS	OTHER STAFF	0.00	0.00	0.53	0.00	-0.53	0.00
10E040 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	145.77	0.00	138.62	0.00	7.15	95.10
10E040 1100 2210 22	REGULAR PROGRAMS	INSURANCE	1,675.35	0.00	0.00	0.00	1,675.35	0.00
10E040 1100 2220 22	REGULAR PROGRAMS	INSURANCE	233,446.13	0.00	0.00	0.00	233,446.13	0.00
10E040 1100 2230 22	REGULAR PROGRAMS	INSURANCE	13,873.20	0.00	0.00	0.00	13,873.20	0.00
10E040 1100 3000 03	REGULAR PROGRAMS	COPIER	13,683.00	2,280.50	8,030.85	0.00	5,652.15	58.69
10E040 1100 3000 30	REGULAR PROGRAMS	TRAVEL COSTS	200.00	64.93	83.25	0.00	116.75	41.63
10E040 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	400.00	0.00	0.00	0.00	400.00	0.00
10E040 1100 3000 35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	5,000.00	380.00	1,912.28	958.11	2,129.61	57.41
10E040 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	22,672.00	1,950.17	21,647.09	189.78	835.13	96.32
10E040 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	0.00	-407.87	0.00	407.87	0.00
10E040 1100 4000 58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
10E040 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	7,000.00	160.22	5,251.30	1,748.70	0.00	100.00
10E040 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	3,713.00	0.00	3,713.00	0.00	0.00	100.00
10E040 1100 4000 71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	500.00	0.00	562.00	0.00	-62.00	112.40
10E040 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	2,828.00	0.00	449.00	0.00	2,379.00	15.88
10E040 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	44,800.00	14,086.74	60,852.21	0.00	-16,052.21	135.83
10E040 1105 1000 11	SUBS-REG PROGRAMS	AIDES	11,500.00	2,301.00	14,054.00	0.00	-2,554.00	122.21
10E040 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	555.52	150.14	615.52	0.00	-60.00	110.80
10E040 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	44,328.81	9,223.36	63,878.62	0.00	-19,549.81	144.10
10E040 1200 1000 11	SPECIAL ED.	AIDES	22,064.68	4,045.18	28,316.26	0.00	-6,251.58	128.33
10E040 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	562.98	117.14	811.27	0.00	-248.29	144.10
10E040 1200 2210 22	SPECIAL ED.	INSURANCE	99.96	0.00	0.00	0.00	99.96	0.00
10E040 1200 2220 22	SPECIAL ED.	INSURANCE	19,006.12	0.00	0.00	0.00	19,006.12	0.00
10E040 1200 2230 22	SPECIAL ED.	INSURANCE	1,032.00	0.00	0.00	0.00	1,032.00	0.00
10E040 1210 1000 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	68,531.33	0.00	0.00	0.00	68,531.33	0.00
10E040 1210 2110 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	870.35	0.00	0.00	0.00	870.35	0.00
10E040 1210 2210 22	EXTENDED RESOURCE PROGRA	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E040 1210 2220 22	EXTENDED RESOURCE PROGRA	INSURANCE	9,503.06	0.00	0.00	0.00	9,503.06	0.00
10E040 1210 2230 22	EXTENDED RESOURCE PROGRA	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E040 1216 1000 10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	214,804.62	17,564.32	121,820.11	0.00	92,984.51	56.71

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	March 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E040	1216	1000	11	AUTISM PROGRAM-STEP	AIDES	128,087.29	11,669.16	81,242.66	0.00	46,844.63	63.43
10E040	1216	2110	10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	2,728.02	223.06	1,547.03	0.00	1,180.99	56.71
10E040	1216	2210	22	AUTISM PROGRAM-STEP	INSURANCE	440.64	0.00	0.00	0.00	440.64	0.00
10E040	1216	2220	22	AUTISM PROGRAM-STEP	INSURANCE	107,651.12	0.00	0.00	0.00	107,651.12	0.00
10E040	1216	2230	22	AUTISM PROGRAM-STEP	INSURANCE	6,252.00	0.00	0.00	0.00	6,252.00	0.00
10E040	1216	4000	50	AUTISM PROGRAM-STEP	GENERAL SUPPLIES	1,400.00	37.98	662.41	0.00	737.59	47.32
10E040	1216	4000	58	AUTISM PROGRAM-STEP	TEXT BOOK SUPPLIES	1,990.00	0.00	0.00	1,851.50	138.50	93.04
10E040	1216	5000	90	AUTISM PROGRAM-STEP	CAPITAL OUTLAY NEW EQUIP	1,500.00	0.00	1,500.00	0.00	0.00	100.00
10E040	1250	1000	10	READING RECOVERY	PROFESSIONAL STAFF	140,818.61	11,301.50	79,110.50	0.00	61,708.11	56.18
10E040	1250	2110	10	READING RECOVERY	PROFESSIONAL STAFF	1,788.40	143.51	1,004.67	0.00	783.73	56.18
10E040	1250	2210	22	READING RECOVERY	INSURANCE	107.10	0.00	0.00	0.00	107.10	0.00
10E040	1250	2220	22	READING RECOVERY	INSURANCE	6,652.14	0.00	0.00	0.00	6,652.14	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	94,032.68	8,488.06	59,416.42	0.00	34,616.26	63.19
10E040	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	1,194.22	107.80	754.62	0.00	439.60	63.19
10E040	1650	2210	22	GIFTED PROGRAMS	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E040	1650	2220	22	GIFTED PROGRAMS	INSURANCE	9,503.06	0.00	0.00	0.00	9,503.06	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	170,208.22	14,014.48	96,163.66	0.00	74,044.56	56.50
10E040	1800	2110	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	2,161.64	177.98	1,221.34	0.00	940.30	56.50
10E040	1800	2210	22	BILINGUAL PROGRAMS	INSURANCE	191.25	0.00	0.00	0.00	191.25	0.00
10E040	1800	2220	22	BILINGUAL PROGRAMS	INSURANCE	23,757.65	0.00	0.00	0.00	23,757.65	0.00
10E040	1800	2230	22	BILINGUAL PROGRAMS	INSURANCE	1,290.00	0.00	0.00	0.00	1,290.00	0.00
10E040	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	16,714.80	2,201.50	15,410.47	0.00	1,304.33	92.20
10E040	1802	1000	11	ESL AFTER 7/1/09	AIDES	0.00	1,838.72	12,871.04	0.00	-12,871.04	0.00
10E040	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	212.28	27.96	195.73	0.00	16.55	92.20
10E040	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	30.60	0.00	0.00	0.00	30.60	0.00
10E040	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	9,503.06	0.00	0.00	0.00	9,503.06	0.00
10E040	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	206.40	0.00	0.00	0.00	206.40	0.00
10E040	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	72,067.32	5,913.92	41,397.44	0.00	30,669.88	57.44
10E040	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	915.25	75.11	525.76	0.00	389.49	57.44
10E040	2120	2210	22	GUIDANCE SERVICES	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E040	2120	2220	22	GUIDANCE SERVICES	INSURANCE	9,503.06	0.00	0.00	0.00	9,503.06	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	34,257.93	3,000.28	21,001.96	0.00	13,255.97	61.31
10E040	2130	2210	22	HEALTH SERVICES	INSURANCE	35.70	0.00	0.00	0.00	35.70	0.00
10E040	2130	2220	22	HEALTH SERVICES	INSURANCE	9,503.06	0.00	0.00	0.00	9,503.06	0.00
10E040	2130	2230	22	HEALTH SERVICES	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E040	2130	3000	27	HEALTH SERVICES	LIABILITY INSURANCE	105.00	0.00	55.00	0.00	50.00	52.38
10E040	2130	4000	50	HEALTH SERVICES	GENERAL SUPPLIES	685.00	0.00	0.00	0.00	685.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	March 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E040	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	65,308.02	5,359.24	37,514.72	0.00	27,793.30	57.44
10E040	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	829.41	68.08	476.60	0.00	352.81	57.46
10E040	2140	2210	22	PSYCHOLOGIST	INSURANCE	68.85	0.00	0.00	0.00	68.85	0.00
10E040	2140	2220	22	PSYCHOLOGIST	INSURANCE	11,670.22	0.00	0.00	0.00	11,670.22	0.00
10E040	2140	2230	22	PSYCHOLOGIST	INSURANCE	464.40	0.00	0.00	0.00	464.40	0.00
10E040	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	143,751.18	18,977.32	130,965.05	0.00	12,786.13	91.11
10E040	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	1,825.64	241.00	1,663.22	0.00	162.42	91.10
10E040	2150	2210	22	SPEECH PROGRAMS	INSURANCE	175.95	0.00	0.00	0.00	175.95	0.00
10E040	2150	2220	22	SPEECH PROGRAMS	INSURANCE	21,857.04	0.00	0.00	0.00	21,857.04	0.00
10E040	2150	2230	22	SPEECH PROGRAMS	INSURANCE	1,186.80	0.00	0.00	0.00	1,186.80	0.00
10E040	2190	4000	50	PUPIL SERVICES	GENERAL SUPPLIES	375.00	0.00	242.21	0.00	132.79	64.59
10E040	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	83,546.58	6,855.92	47,991.44	0.00	35,555.14	57.44
10E040	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	1,061.04	87.06	609.49	0.00	451.55	57.44
10E040	2220	2210	22	ED. MEDIA	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E040	2220	2220	22	ED. MEDIA	INSURANCE	9,503.06	0.00	0.00	0.00	9,503.06	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	32,145.42	2,592.78	23,938.82	0.00	8,206.60	74.47
10E040	2410	1000	16	PRINCIPAL	ADMINISTRATOR	116,390.00	9,699.16	84,477.44	0.00	31,912.56	72.58
10E040	2410	2110	16	PRINCIPAL	ADMINISTRATOR	16,198.78	1,364.30	12,147.56	0.00	4,051.22	74.99
10E040	2410	2110	22	PRINCIPAL	INSURANCE	0.00	25.50	213.30	0.00	-213.30	0.00
10E040	2410	2210	22	PRINCIPAL	INSURANCE	187.66	0.00	0.00	0.00	187.66	0.00
10E040	2410	2220	22	PRINCIPAL	INSURANCE	5,806.14	0.00	0.00	0.00	5,806.14	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	25,812.00	1,165.04	10,166.80	0.00	15,645.20	39.39
10E040	2410	2311	22	PRINCIPAL	INSURANCE	400.00	0.00	290.97	0.00	109.03	72.74
10E040	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	0.00	880.44	89.55	-69.99	107.78
10E040	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	105.00	0.00	107.00	0.00	-2.00	101.90
10E040	----	----	--	*INDIAN TRAIL		3,818,961.67	293,049.55	2,065,373.55	4,837.64	1,748,750.48	54.21

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	March 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E050 1100 1000 07	REGULAR PROGRAMS	MENTOR	2,500.00	290.74	1,672.48	0.00	827.52	66.90
10E050 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,106,756.23	109,780.58	764,804.24	0.00	341,951.99	69.10
10E050 1100 1000 11	REGULAR PROGRAMS	AIDES	21,241.18	1,821.08	12,986.08	0.00	8,255.10	61.14
10E050 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	26,100.00	2,451.15	17,046.16	0.00	9,053.84	65.31
10E050 1100 1000 19	REGULAR PROGRAMS	OTHER STAFF	0.00	0.00	560.00	0.00	-560.00	0.00
10E050 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	11,500.00	0.00	3,010.00	0.00	8,490.00	26.17
10E050 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	0.00	-505.00	1,201.00	0.00	-1,201.00	0.00
10E050 1100 2110 07	REGULAR PROGRAMS	MENTOR	31.00	3.68	21.20	0.00	9.80	68.39
10E050 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	14,055.80	1,394.27	9,712.89	0.00	4,342.91	69.10
10E050 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	323.64	22.20	157.27	0.00	166.37	48.59
10E050 1100 2110 19	REGULAR PROGRAMS	OTHER STAFF	0.00	0.00	7.11	0.00	-7.11	0.00
10E050 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	142.60	0.00	38.21	0.00	104.39	26.80
10E050 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	0.00	-4.26	14.06	0.00	-14.06	0.00
10E050 1100 2210 22	REGULAR PROGRAMS	INSURANCE	1,024.59	0.00	0.00	0.00	1,024.59	0.00
10E050 1100 2220 22	REGULAR PROGRAMS	INSURANCE	130,291.58	0.00	0.00	0.00	130,291.58	0.00
10E050 1100 2230 22	REGULAR PROGRAMS	INSURANCE	9,332.40	0.00	0.00	0.00	9,332.40	0.00
10E050 1100 3000 03	REGULAR PROGRAMS	COPIER	13,682.40	2,280.40	8,332.30	0.00	5,350.10	60.90
10E050 1100 3000 30	REGULAR PROGRAMS	TRAVEL COSTS	200.00	0.00	140.89	0.00	59.11	70.45
10E050 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	249.00	90.00	180.00	0.00	69.00	72.29
10E050 1100 3000 35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	748.00	0.00	587.00	0.00	161.00	78.48
10E050 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	7,131.00	591.29	4,615.22	577.50	1,938.28	72.82
10E050 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	913.00	0.00	858.09	0.00	54.91	93.99
10E050 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	913.00	0.00	0.00	0.00	913.00	0.00
10E050 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	913.00	0.00	889.39	0.00	23.61	97.41
10E050 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	913.00	0.00	327.22	0.00	585.78	35.84
10E050 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	1,370.00	404.23	1,085.79	98.34	185.87	86.43
10E050 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	540.00	0.00	274.04	0.00	265.96	50.75
10E050 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	-518.30	-159.77	4,999.96	-4,840.19	0.00
10E050 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	334.91	384.74	1,314.21	-1,698.95	0.00
10E050 1100 4000 52	REGULAR PROGRAMS	ART SUPPLIES	2,100.00	0.00	2,043.65	0.00	56.35	97.32
10E050 1100 4000 53	REGULAR PROGRAMS	PHYSICAL EDUCATION	664.00	0.00	664.00	0.00	0.00	100.00
10E050 1100 4000 62	REGULAR PROGRAMS	MUSIC	581.00	0.00	567.43	0.00	13.57	97.66
10E050 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	3,384.00	0.00	2,754.65	629.27	0.08	100.00
10E050 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	2,460.00	0.00	2,459.55	0.00	0.45	99.98
10E050 1100 4000 71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	500.00	0.00	230.00	0.00	270.00	46.00
10E050 1100 4000 76	REGULAR PROGRAMS	SPEECH	166.00	0.00	0.00	0.00	166.00	0.00
10E050 1100 4000 83	REGULAR PROGRAMS	GIFTED	166.00	0.00	40.48	0.00	125.52	24.39
10E050 1100 4000 84	REGULAR PROGRAMS	GUIDANCE/SOCIAL WORK	100.00	0.00	0.00	92.78	7.22	92.78
10E050 1100 4000 85	REGULAR PROGRAMS	HEALTH	332.00	0.00	299.42	0.00	32.58	90.19
10E050 1100 4000 87	REGULAR PROGRAMS	LEARNING DISABILITIES	581.00	0.00	0.00	0.00	581.00	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	March 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E050 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	2,010.00	0.00	1,331.78	0.00	678.22	66.26
10E050 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	44,800.00	5,892.76	28,905.46	0.00	15,894.54	64.52
10E050 1105 1000 11	SUBS-REG PROGRAMS	AIDES	11,500.00	542.00	4,812.00	0.00	6,688.00	41.84
10E050 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	555.52	70.33	302.80	0.00	252.72	54.51
10E050 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	170,345.32	14,130.92	98,231.54	0.00	72,113.78	57.67
10E050 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	2,163.39	179.46	1,247.55	0.00	915.84	57.67
10E050 1200 2110 22	SPECIAL ED.	INSURANCE	0.00	0.74	5.92	0.00	-5.92	0.00
10E050 1200 2210 22	SPECIAL ED.	INSURANCE	191.25	0.00	0.00	0.00	191.25	0.00
10E050 1200 2220 22	SPECIAL ED.	INSURANCE	23,757.65	0.00	0.00	0.00	23,757.65	0.00
10E050 1200 2230 22	SPECIAL ED.	INSURANCE	1,290.00	0.00	0.00	0.00	1,290.00	0.00
10E050 1217 1000 10	ED/SAS PROGRAM-SAIL	PROFESSIONAL STAFF	124,632.88	14,342.40	100,396.80	0.00	24,236.08	80.55
10E050 1217 1000 11	ED/SAS PROGRAM-SAIL	AIDES	43,511.61	3,395.78	20,857.90	0.00	22,653.71	47.94
10E050 1217 1000 19	ED/SAS PROGRAM-SAIL	OTHER STAFF	850.00	0.00	0.00	0.00	850.00	0.00
10E050 1217 2110 10	ED/SAS PROGRAM-SAIL	PROFESSIONAL STAFF	1,582.84	182.15	1,275.08	0.00	307.76	80.56
10E050 1217 2110 19	ED/SAS PROGRAM-SAIL	OTHER STAFF	10.54	0.00	0.00	0.00	10.54	0.00
10E050 1217 2210 22	ED/SAS PROGRAM-SAIL	INSURANCE	198.90	0.00	0.00	0.00	198.90	0.00
10E050 1217 2220 22	ED/SAS PROGRAM-SAIL	INSURANCE	41,454.20	0.00	0.00	0.00	41,454.20	0.00
10E050 1217 2230 22	ED/SAS PROGRAM-SAIL	INSURANCE	2,321.00	0.00	0.00	0.00	2,321.00	0.00
10E050 1217 3000 35	ED/SAS PROGRAM-SAIL	PROFESSIONAL DEVELOPMENT	1,800.00	0.00	0.00	0.00	1,800.00	0.00
10E050 1217 4000 50	ED/SAS PROGRAM-SAIL	GENERAL SUPPLIES	4,250.00	0.00	1,417.37	0.00	2,832.63	33.35
10E050 1217 5000 90	ED/SAS PROGRAM-SAIL	CAPITAL OUTLAY NEW EQUIP	3,750.00	0.00	608.35	0.00	3,141.65	16.22
10E050 1250 1000 10	READING RECOVERY	PROFESSIONAL STAFF	47,016.34	3,858.20	27,007.40	0.00	20,008.94	57.44
10E050 1250 2110 10	READING RECOVERY	PROFESSIONAL STAFF	597.11	49.00	342.98	0.00	254.13	57.44
10E050 1250 2210 22	READING RECOVERY	INSURANCE	38.25	0.00	0.00	0.00	38.25	0.00
10E050 1250 2220 22	READING RECOVERY	INSURANCE	4,751.53	0.00	0.00	0.00	4,751.53	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	0.00	3,998.24	27,987.68	0.00	-27,987.68	0.00
10E050 1650 2110 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	0.00	50.76	355.34	0.00	-355.34	0.00
10E050 1802 1000 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	15,351.79	2,118.48	14,829.37	0.00	522.42	96.60
10E050 1802 2110 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	194.97	26.90	188.31	0.00	6.66	96.58
10E050 1802 2210 22	ESL AFTER 7/1/09	INSURANCE	15.30	0.00	0.00	0.00	15.30	0.00
10E050 1802 2220 22	ESL AFTER 7/1/09	INSURANCE	1,900.61	0.00	0.00	0.00	1,900.61	0.00
10E050 1802 2230 22	ESL AFTER 7/1/09	INSURANCE	103.20	0.00	0.00	0.00	103.20	0.00
10E050 2130 1000 11	HEALTH SERVICES	AIDES	35,255.47	2,937.96	20,565.72	0.00	14,689.75	58.33
10E050 2130 2210 22	HEALTH SERVICES	INSURANCE	36.72	0.00	0.00	0.00	36.72	0.00
10E050 2130 2220 22	HEALTH SERVICES	INSURANCE	9,503.06	0.00	0.00	0.00	9,503.06	0.00
10E050 2130 2230 22	HEALTH SERVICES	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E050 2130 3000 27	HEALTH SERVICES	LIABILITY INSURANCE	105.00	0.00	0.00	0.00	105.00	0.00
10E050 2130 4000 50	HEALTH SERVICES	GENERAL SUPPLIES	685.00	0.00	0.00	0.00	685.00	0.00
10E050 2140 1000 10	PSYCHOLOGIST	PROFESSIONAL STAFF	41,773.29	3,427.96	23,995.69	0.00	17,777.60	57.44

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	March 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E050	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	530.52	43.52	304.67	0.00	225.85	57.43
10E050	2140	2210	22	PSYCHOLOGIST	INSURANCE	38.25	0.00	0.00	0.00	38.25	0.00
10E050	2140	2220	22	PSYCHOLOGIST	INSURANCE	4,751.53	0.00	0.00	0.00	4,751.53	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	43,240.39	3,275.32	21,757.51	0.00	21,482.88	50.32
10E050	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	549.15	41.60	276.35	0.00	272.80	50.32
10E050	2150	2210	22	SPEECH PROGRAMS	INSURANCE	45.90	0.00	0.00	0.00	45.90	0.00
10E050	2150	2220	22	SPEECH PROGRAMS	INSURANCE	5,701.84	0.00	0.00	0.00	5,701.84	0.00
10E050	2150	2230	22	SPEECH PROGRAMS	INSURANCE	309.60	0.00	0.00	0.00	309.60	0.00
10E050	2190	4000	50	PUPIL SERVICES	GENERAL SUPPLIES	375.00	0.00	242.21	0.00	132.79	64.59
10E050	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	57,610.59	4,727.58	33,708.06	0.00	23,902.53	58.51
10E050	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	731.65	60.04	424.27	0.00	307.38	57.99
10E050	2220	2210	22	ED. MEDIA	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E050	2220	2220	22	ED. MEDIA	INSURANCE	9,503.06	0.00	0.00	0.00	9,503.06	0.00
10E050	2220	2230	22	ED. MEDIA	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E050	2410	1000	12	PRINCIPAL	CLERICAL	44,007.92	4,400.80	30,805.60	0.00	13,202.32	70.00
10E050	2410	1000	16	PRINCIPAL	ADMINISTRATOR	115,000.00	9,583.34	86,685.17	0.00	28,314.83	75.38
10E050	2410	2110	16	PRINCIPAL	ADMINISTRATOR	16,014.59	1,349.16	16,734.65	0.00	-720.06	104.50
10E050	2410	2110	22	PRINCIPAL	INSURANCE	0.00	25.50	223.10	0.00	-223.10	0.00
10E050	2410	2210	22	PRINCIPAL	INSURANCE	351.90	0.00	0.00	0.00	351.90	0.00
10E050	2410	2220	22	PRINCIPAL	INSURANCE	35,323.57	0.00	0.00	0.00	35,323.57	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	287.50	0.00	112.50	71.88
10E050	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	325.00	535.00	82.08	282.92	68.56
10E050	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	105.00	0.00	107.00	0.00	-2.00	101.90
10E050	----	----	--	*LINCOLN		2,339,963.12	197,472.87	1,404,560.92	7,794.14	927,608.06	60.36

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	March 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E060 1100 1000 07	REGULAR PROGRAMS	MENTOR	6,350.00	482.76	2,896.56	0.00	3,453.44	45.62
10E060 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	2,322,333.67	187,373.21	1,294,790.18	0.00	1,027,543.49	55.75
10E060 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	66,750.00	5,789.00	40,807.48	0.00	25,942.52	61.13
10E060 1100 1000 19	REGULAR PROGRAMS	OTHER STAFF	0.00	0.00	468.00	0.00	-468.00	0.00
10E060 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	110,336.00	0.00	47,842.81	0.00	62,493.19	43.36
10E060 1100 2110 07	REGULAR PROGRAMS	MENTOR	78.74	6.14	36.84	0.00	41.90	46.79
10E060 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	29,493.64	2,322.97	15,987.04	0.00	13,506.60	54.21
10E060 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	827.70	55.66	394.56	0.00	433.14	47.67
10E060 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	1,368.17	0.00	478.27	0.00	889.90	34.96
10E060 1100 2210 22	REGULAR PROGRAMS	INSURANCE	2,294.66	0.00	0.00	0.00	2,294.66	0.00
10E060 1100 2220 22	REGULAR PROGRAMS	INSURANCE	289,515.71	0.00	0.00	0.00	289,515.71	0.00
10E060 1100 2230 22	REGULAR PROGRAMS	INSURANCE	20,115.97	0.00	0.00	0.00	20,115.97	0.00
10E060 1100 3000 03	REGULAR PROGRAMS	COPIER	21,917.88	3,652.98	8,387.97	0.00	13,529.91	38.27
10E060 1100 3000 18	REGULAR PROGRAMS	OUTDOOR EDUCATION	3,800.00	-3,868.85	-68.85	0.00	3,868.85	-1.81
10E060 1100 3000 30	REGULAR PROGRAMS	TRAVEL COSTS	250.00	0.00	0.00	0.00	250.00	0.00
10E060 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	250.00	0.00	0.00	0.00	250.00	0.00
10E060 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	6,000.00	636.79	3,475.05	0.00	2,524.95	57.92
10E060 1100 3000 35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	4,000.00	609.00	2,080.39	34.00	1,885.61	52.86
10E060 1100 3000 38	REGULAR PROGRAMS	OTHER PURCHASED SERVICES	42,720.00	3,560.00	34,485.00	0.00	8,235.00	80.72
10E060 1100 3000 48	REGULAR PROGRAMS	POSTAGE	5,000.00	1,410.00	4,041.96	0.00	958.04	80.84
10E060 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	45,567.00	1,000.36	30,492.07	2,551.75	12,523.18	72.52
10E060 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	0.00	377.61	0.00	-377.61	0.00
10E060 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
10E060 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	5,101.00	0.00	5,101.00	0.00	0.00	100.00
10E060 1100 4000 71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	1,100.00	0.00	460.00	0.00	640.00	41.82
10E060 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	3,368.00	0.00	659.40	0.00	2,708.60	19.58
10E060 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	90,000.00	13,273.65	64,386.76	0.00	25,613.24	71.54
10E060 1105 1000 11	SUBS-REG PROGRAMS	AIDES	11,500.00	1,185.00	6,395.50	0.00	5,104.50	55.61
10E060 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	1,116.00	90.70	346.82	0.00	769.18	31.08
10E060 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	467,538.91	39,210.02	272,728.82	0.00	194,810.09	58.33
10E060 1200 1000 11	SPECIAL ED.	AIDES	66,978.98	4,573.78	32,016.46	0.00	34,962.52	47.80
10E060 1200 1000 19	SPECIAL ED.	OTHER STAFF	866.00	0.00	433.00	0.00	433.00	50.00
10E060 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	5,937.74	497.98	3,463.63	0.00	2,474.11	58.33
10E060 1200 2110 19	SPECIAL ED.	OTHER STAFF	10.74	0.00	5.50	0.00	5.24	51.21
10E060 1200 2210 22	SPECIAL ED.	INSURANCE	580.64	0.00	0.00	0.00	580.64	0.00
10E060 1200 2220 22	SPECIAL ED.	INSURANCE	117,135.64	0.00	0.00	0.00	117,135.64	0.00
10E060 1200 2230 22	SPECIAL ED.	INSURANCE	6,597.72	0.00	0.00	0.00	6,597.72	0.00
10E060 1200 4000 58	SPECIAL ED.	TEXT BOOK SUPPLIES	215.00	0.00	0.00	0.00	215.00	0.00
10E060 1210 1000 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	0.00	7,355.08	51,485.56	0.00	-51,485.56	0.00
10E060 1210 1000 11	EXTENDED RESOURCE PROGRA	AIDES	20,369.27	3,943.30	27,603.10	0.00	-7,233.83	135.51

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	March 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E060	1210	2110	10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	0.00	93.40	653.80	0.00	-653.80	0.00
10E060	1210	2210	22	EXTENDED RESOURCE PROGRA	INSURANCE	21.42	0.00	0.00	0.00	21.42	0.00
10E060	1210	2220	22	EXTENDED RESOURCE PROGRA	INSURANCE	9,503.06	0.00	0.00	0.00	9,503.06	0.00
10E060	1210	2230	22	EXTENDED RESOURCE PROGRA	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E060	1650	1000	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	41,549.42	3,409.60	23,867.14	0.00	17,682.28	57.44
10E060	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	527.68	43.29	303.10	0.00	224.58	57.44
10E060	1650	2210	22	GIFTED PROGRAMS	INSURANCE	50.49	0.00	0.00	0.00	50.49	0.00
10E060	1650	2220	22	GIFTED PROGRAMS	INSURANCE	5,052.04	0.00	0.00	0.00	5,052.04	0.00
10E060	1650	2230	22	GIFTED PROGRAMS	INSURANCE	340.56	0.00	0.00	0.00	340.56	0.00
10E060	1800	1000	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	27,570.37	2,262.46	15,837.19	0.00	11,733.18	57.44
10E060	1800	1000	11	BILINGUAL PROGRAMS	AIDES	41,343.55	1,697.44	11,882.08	0.00	29,461.47	28.74
10E060	1800	2110	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	350.14	28.72	201.11	0.00	149.03	57.44
10E060	1800	2210	22	BILINGUAL PROGRAMS	INSURANCE	68.09	0.00	0.00	0.00	68.09	0.00
10E060	1800	2220	22	BILINGUAL PROGRAMS	INSURANCE	19,411.74	0.00	0.00	0.00	19,411.74	0.00
10E060	1800	2230	22	BILINGUAL PROGRAMS	INSURANCE	1,202.28	0.00	0.00	0.00	1,202.28	0.00
10E060	1801	1000	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	93,852.43	7,772.44	53,079.24	0.00	40,773.19	56.56
10E060	1801	2110	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	1,191.93	98.70	674.07	0.00	517.86	56.55
10E060	1801	2210	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	114.75	0.00	0.00	0.00	114.75	0.00
10E060	1801	2220	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	4,751.53	0.00	0.00	0.00	4,751.53	0.00
10E060	1801	2230	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	258.00	0.00	0.00	0.00	258.00	0.00
10E060	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	210,668.42	18,126.43	121,564.81	0.00	89,103.61	57.70
10E060	1802	1000	11	ESL AFTER 7/1/09	AIDES	0.00	0.00	14,725.34	0.00	-14,725.34	0.00
10E060	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	2,675.49	220.21	1,533.89	0.00	1,141.60	57.33
10E060	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	254.75	0.00	0.00	0.00	254.75	0.00
10E060	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	26,728.28	0.00	0.00	0.00	26,728.28	0.00
10E060	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	2,522.28	0.00	0.00	0.00	2,522.28	0.00
10E060	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	81,113.43	7,987.50	55,912.50	0.00	25,200.93	68.93
10E060	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	1,030.14	101.44	710.10	0.00	320.04	68.93
10E060	2120	2210	22	GUIDANCE SERVICES	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E060	2120	2220	22	GUIDANCE SERVICES	INSURANCE	25,820.51	0.00	0.00	0.00	25,820.51	0.00
10E060	2120	2230	22	GUIDANCE SERVICES	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E060	2130	1000	11	HEALTH SERVICES	AIDES	34,923.39	2,910.28	20,371.96	0.00	14,551.43	58.33
10E060	2130	2210	22	HEALTH SERVICES	INSURANCE	35.70	0.00	0.00	0.00	35.70	0.00
10E060	2130	2220	22	HEALTH SERVICES	INSURANCE	25,820.51	0.00	0.00	0.00	25,820.51	0.00
10E060	2130	2230	22	HEALTH SERVICES	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E060	2130	3000	27	HEALTH SERVICES	LIABILITY INSURANCE	105.00	0.00	105.00	0.00	0.00	100.00
10E060	2130	4000	50	HEALTH SERVICES	GENERAL SUPPLIES	685.00	0.00	0.00	0.00	685.00	0.00
10E060	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	78,751.37	4,814.78	41,117.84	0.00	37,633.53	52.21
10E060	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	1,000.14	61.14	522.23	0.00	477.91	52.22
10E060	2140	2210	22	PSYCHOLOGIST	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	March 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E060	2140	2220	22	PSYCHOLOGIST	INSURANCE	25,820.51	0.00	0.00	0.00	25,820.51	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	0.00	6,955.96	47,758.15	0.00	-47,758.15	0.00
10E060	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	0.00	88.34	606.56	0.00	-606.56	0.00
10E060	2190	4000	50	PUPIL SERVICES	GENERAL SUPPLIES	375.00	0.00	368.73	0.00	6.27	98.33
10E060	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	0.00	6,797.58	47,583.06	0.00	-47,583.06	0.00
10E060	2220	1000	11	ED. MEDIA	AIDES	22,404.66	2,240.46	15,683.22	0.00	6,721.44	70.00
10E060	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	0.00	86.33	604.29	0.00	-604.29	0.00
10E060	2220	2210	22	ED. MEDIA	INSURANCE	23.46	0.00	0.00	0.00	23.46	0.00
10E060	2220	2220	22	ED. MEDIA	INSURANCE	25,820.51	0.00	0.00	0.00	25,820.51	0.00
10E060	2220	2230	22	ED. MEDIA	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E060	2410	1000	12	PRINCIPAL	CLERICAL	76,196.97	5,915.24	47,739.27	0.00	28,457.70	62.65
10E060	2410	1000	16	PRINCIPAL	ADMINISTRATOR	247,731.48	20,644.26	180,032.34	0.00	67,699.14	72.67
10E060	2410	2110	16	PRINCIPAL	ADMINISTRATOR	34,297.00	2,887.50	25,925.02	0.00	8,371.98	75.59
10E060	2410	2110	22	PRINCIPAL	INSURANCE	0.00	50.94	445.62	0.00	-445.62	0.00
10E060	2410	2210	22	PRINCIPAL	INSURANCE	384.54	0.00	0.00	0.00	384.54	0.00
10E060	2410	2220	22	PRINCIPAL	INSURANCE	28,509.18	0.00	0.00	0.00	28,509.18	0.00
10E060	2410	2230	22	PRINCIPAL	INSURANCE	1,548.00	0.00	0.00	0.00	1,548.00	0.00
10E060	2410	2310	22	PRINCIPAL	INSURANCE	32,616.00	2,326.08	20,345.60	0.00	12,270.40	62.38
10E060	2410	2311	22	PRINCIPAL	INSURANCE	800.00	0.00	600.00	0.00	200.00	75.00
10E060	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	1,800.00	175.00	825.00	206.63	768.37	57.31
10E060	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	350.00	0.00	356.00	0.00	-6.00	101.71
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		5,055,304.98	370,955.05	2,703,992.75	2,792.38	2,348,519.85	53.54

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	March 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E070 1100 1000 07	REGULAR PROGRAMS	MENTOR	5,600.00	469.26	2,815.56	0.00	2,784.44	50.28
10E070 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,016,189.99	90,007.66	622,910.82	0.00	393,279.17	61.30
10E070 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	51,000.00	6,027.00	38,565.29	0.00	12,434.71	75.62
10E070 1100 1000 19	REGULAR PROGRAMS	OTHER STAFF	0.00	0.00	210.00	0.00	-210.00	0.00
10E070 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	12,200.00	0.00	6,920.00	0.00	5,280.00	56.72
10E070 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	0.00	505.00	695.00	0.00	-695.00	0.00
10E070 1100 2110 07	REGULAR PROGRAMS	MENTOR	69.44	5.96	35.76	0.00	33.68	51.50
10E070 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	12,905.61	1,143.14	7,911.15	0.00	4,994.46	61.30
10E070 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	632.40	40.29	243.11	0.00	389.29	38.44
10E070 1100 2110 19	REGULAR PROGRAMS	OTHER STAFF	0.00	0.00	2.67	0.00	-2.67	0.00
10E070 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	151.28	0.00	77.16	0.00	74.12	51.00
10E070 1100 2210 22	REGULAR PROGRAMS	INSURANCE	1,032.75	0.00	0.00	0.00	1,032.75	0.00
10E070 1100 2220 22	REGULAR PROGRAMS	INSURANCE	182,967.50	0.00	0.00	0.00	182,967.50	0.00
10E070 1100 2230 22	REGULAR PROGRAMS	INSURANCE	9,056.40	0.00	0.00	0.00	9,056.40	0.00
10E070 1100 3000 03	REGULAR PROGRAMS	COPIER	21,917.88	3,652.98	13,366.83	0.00	8,551.05	60.99
10E070 1100 3000 30	REGULAR PROGRAMS	TRAVEL COSTS	500.00	0.00	0.00	0.00	500.00	0.00
10E070 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	500.00	0.00	375.20	0.00	124.80	75.04
10E070 1100 3000 35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	1,000.00	0.00	929.99	0.00	70.01	93.00
10E070 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	51,106.00	5,644.04	35,632.88	1,395.69	14,077.43	72.45
10E070 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	0.00	665.82	0.00	-665.82	0.00
10E070 1100 4000 58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
10E070 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	5,000.00	0.00	3,149.28	1,850.72	0.00	100.00
10E070 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	5,574.00	0.00	5,574.00	0.00	0.00	100.00
10E070 1100 4000 71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	200.00	0.00	460.00	0.00	-260.00	230.00
10E070 1100 5000 90	REGULAR PROGRAMS	CAPITAL OUTLAY NEW EQUIP	300.00	0.00	0.00	0.00	300.00	0.00
10E070 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	3,675.00	0.00	0.00	0.00	3,675.00	0.00
10E070 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	44,800.00	12,254.39	61,408.34	0.00	-16,608.34	137.07
10E070 1105 1000 11	SUBS-REG PROGRAMS	AIDES	11,500.00	3,196.00	14,377.50	0.00	-2,877.50	125.02
10E070 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	555.52	131.62	637.54	0.00	-82.02	114.76
10E070 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	297,020.89	24,369.10	170,583.70	0.00	126,437.19	57.43
10E070 1200 1000 11	SPECIAL ED.	AIDES	66,719.72	5,927.70	41,493.90	0.00	25,225.82	62.19
10E070 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	3,772.17	309.47	2,166.31	0.00	1,605.86	57.43
10E070 1200 2210 22	SPECIAL ED.	INSURANCE	375.36	0.00	0.00	0.00	375.36	0.00
10E070 1200 2220 22	SPECIAL ED.	INSURANCE	66,521.42	0.00	0.00	0.00	66,521.42	0.00
10E070 1200 2230 22	SPECIAL ED.	INSURANCE	3,612.00	0.00	0.00	0.00	3,612.00	0.00
10E070 1210 1000 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	67,933.20	5,501.74	37,199.35	0.00	30,733.85	54.76
10E070 1210 2110 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	862.75	69.88	472.45	0.00	390.30	54.76
10E070 1210 2210 22	EXTENDED RESOURCE PROGRA	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E070 1210 2220 22	EXTENDED RESOURCE PROGRA	INSURANCE	9,503.06	0.00	0.00	0.00	9,503.06	0.00
10E070 1210 2230 22	EXTENDED RESOURCE PROGRA	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	March 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E070	1250	1000	10	READING RECOVERY	PROFESSIONAL STAFF	205,655.53	16,889.74	118,228.18	0.00	87,427.35	57.49
10E070	1250	2110	10	READING RECOVERY	PROFESSIONAL STAFF	2,611.83	214.49	1,501.44	0.00	1,110.39	57.49
10E070	1250	2210	22	READING RECOVERY	INSURANCE	198.90	0.00	0.00	0.00	198.90	0.00
10E070	1250	2220	22	READING RECOVERY	INSURANCE	24,707.95	0.00	0.00	0.00	24,707.95	0.00
10E070	1250	2230	22	READING RECOVERY	INSURANCE	2,949.60	0.00	0.00	0.00	2,949.60	0.00
10E070	1650	1000	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	127,705.60	9,155.08	70,921.03	0.00	56,784.57	55.53
10E070	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	1,621.86	116.24	900.65	0.00	721.21	55.53
10E070	1650	2210	22	GIFTED PROGRAMS	INSURANCE	122.40	0.00	0.00	0.00	122.40	0.00
10E070	1650	2220	22	GIFTED PROGRAMS	INSURANCE	15,204.90	0.00	0.00	0.00	15,204.90	0.00
10E070	1650	2230	22	GIFTED PROGRAMS	INSURANCE	825.60	0.00	0.00	0.00	825.60	0.00
10E070	1800	1000	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	431,968.45	34,857.66	248,261.78	0.00	183,706.67	57.47
10E070	1800	1000	11	BILINGUAL PROGRAMS	AIDES	24,801.49	3,655.80	25,099.20	0.00	-297.71	101.20
10E070	1800	2110	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	5,486.00	442.69	3,153.05	0.00	2,332.95	57.47
10E070	1800	2210	22	BILINGUAL PROGRAMS	INSURANCE	438.60	0.00	0.00	0.00	438.60	0.00
10E070	1800	2220	22	BILINGUAL PROGRAMS	INSURANCE	55,859.45	0.00	0.00	0.00	55,859.45	0.00
10E070	1800	2230	22	BILINGUAL PROGRAMS	INSURANCE	3,900.00	0.00	0.00	0.00	3,900.00	0.00
10E070	1801	1000	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	722,044.10	53,115.62	369,685.25	0.00	352,358.85	51.20
10E070	1801	1000	11	DUAL LANGUAGE AFTER 7/1/	AIDES	158,192.65	11,803.29	87,253.15	0.00	70,939.50	55.16
10E070	1801	2110	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	9,169.96	674.58	4,694.93	0.00	4,475.03	51.20
10E070	1801	2210	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	1,081.20	0.00	0.00	0.00	1,081.20	0.00
10E070	1801	2220	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	182,087.89	0.00	0.00	0.00	182,087.89	0.00
10E070	1801	2230	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	11,412.00	0.00	0.00	0.00	11,412.00	0.00
10E070	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	125,448.52	10,454.04	59,313.28	0.00	66,135.24	47.28
10E070	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	1,593.20	132.78	753.35	0.00	839.85	47.29
10E070	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E070	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	9,503.06	0.00	0.00	0.00	9,503.06	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	172,105.69	14,123.16	98,862.12	0.00	73,243.57	57.44
10E070	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	2,185.74	179.37	1,255.54	0.00	930.20	57.44
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	25,241.05	0.00	0.00	0.00	25,241.05	0.00
10E070	2120	2230	22	GUIDANCE SERVICES	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E070	2130	1000	11	HEALTH SERVICES	AIDES	68,882.67	6,888.26	48,217.82	0.00	20,664.85	70.00
10E070	2130	2210	22	HEALTH SERVICES	INSURANCE	70.38	0.00	0.00	0.00	70.38	0.00
10E070	2130	2220	22	HEALTH SERVICES	INSURANCE	15,737.99	0.00	0.00	0.00	15,737.99	0.00
10E070	2130	2230	22	HEALTH SERVICES	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E070	2130	3000	27	HEALTH SERVICES	LIABILITY INSURANCE	105.00	0.00	0.00	0.00	105.00	0.00
10E070	2130	4000	50	HEALTH SERVICES	GENERAL SUPPLIES	685.00	0.00	0.00	0.00	685.00	0.00
10E070	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	70,848.71	4,495.00	31,465.00	0.00	39,383.71	44.41
10E070	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	899.78	57.10	399.69	0.00	500.09	44.42

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	March 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E070	2150	2210	22	SPEECH PROGRAMS	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E070	2150	2220	22	SPEECH PROGRAMS	INSURANCE	9,503.06	0.00	0.00	0.00	9,503.06	0.00
10E070	2150	2230	22	SPEECH PROGRAMS	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E070	2190	4000	50	PUPIL SERVICES	GENERAL SUPPLIES	375.00	0.00	242.21	0.00	132.79	64.59
10E070	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	67,933.20	5,574.66	39,022.62	0.00	28,910.58	57.44
10E070	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	862.75	70.80	495.57	0.00	367.18	57.44
10E070	2220	2210	22	ED. MEDIA	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E070	2220	2220	22	ED. MEDIA	INSURANCE	9,503.06	0.00	0.00	0.00	9,503.06	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	75,718.66	6,309.88	50,444.68	0.00	25,273.98	66.62
10E070	2410	1000	16	PRINCIPAL	ADMINISTRATOR	226,199.00	18,813.00	167,965.40	0.00	58,233.60	74.26
10E070	2410	2110	16	PRINCIPAL	ADMINISTRATOR	30,253.03	2,529.94	22,707.63	0.00	7,545.40	75.06
10E070	2410	2110	22	PRINCIPAL	INSURANCE	0.00	25.46	222.75	0.00	-222.75	0.00
10E070	2410	2210	22	PRINCIPAL	INSURANCE	384.54	0.00	0.00	0.00	384.54	0.00
10E070	2410	2220	22	PRINCIPAL	INSURANCE	50,632.76	0.00	0.00	0.00	50,632.76	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	500.85	0.00	299.15	62.61
10E070	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	1,800.00	0.00	0.00	171.63	1,628.37	9.54
10E070	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	280.00	0.00	284.00	0.00	-4.00	101.43
10E070	----	----	--	*OAK TERRACE		4,919,399.15	359,833.87	2,520,730.78	3,418.04	2,395,250.33	51.31

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	March 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E080 1100 1000 07	REGULAR PROGRAMS	MENTOR	3,150.00	0.00	0.00	0.00	3,150.00	0.00
10E080 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,458,072.71	116,810.78	816,947.08	0.00	641,125.63	56.03
10E080 1100 1000 11	REGULAR PROGRAMS	AIDES	0.00	0.00	9,516.80	0.00	-9,516.80	0.00
10E080 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	31,700.00	2,608.20	16,707.24	0.00	14,992.76	52.70
10E080 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	12,100.00	0.00	6,046.50	0.00	6,053.50	49.97
10E080 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	0.00	-6,870.00	0.00	0.00	0.00	0.00
10E080 1100 2110 07	REGULAR PROGRAMS	MENTOR	39.06	0.00	0.00	0.00	39.06	0.00
10E080 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	18,517.52	1,483.49	10,375.54	0.00	8,141.98	56.03
10E080 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	393.08	23.24	158.05	0.00	235.03	40.21
10E080 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	150.04	0.00	76.81	0.00	73.23	51.19
10E080 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	0.00	-32.52	0.00	0.00	0.00	0.00
10E080 1100 2210 22	REGULAR PROGRAMS	INSURANCE	1,315.80	0.00	0.00	0.00	1,315.80	0.00
10E080 1100 2220 22	REGULAR PROGRAMS	INSURANCE	179,336.64	0.00	0.00	0.00	179,336.64	0.00
10E080 1100 2230 22	REGULAR PROGRAMS	INSURANCE	9,840.00	0.00	0.00	0.00	9,840.00	0.00
10E080 1100 3000 03	REGULAR PROGRAMS	COPIER	13,682.40	2,280.40	8,400.79	0.00	5,281.61	61.40
10E080 1100 3000 30	REGULAR PROGRAMS	TRAVEL COSTS	600.00	99.55	171.72	0.00	428.28	28.62
10E080 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	250.00	0.00	0.00	0.00	250.00	0.00
10E080 1100 3000 35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	2,000.00	200.00	1,640.00	295.00	65.00	96.75
10E080 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	18,481.00	271.53	15,774.53	2,168.29	538.18	97.09
10E080 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	2,790.00	0.00	0.00	0.00	0.00
10E080 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	0.00	644.95	590.65	-1,235.60	0.00
10E080 1100 4000 58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
10E080 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	2,500.00	1,311.50	1,311.50	1,185.67	2.83	99.89
10E080 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	3,491.00	0.00	3,490.39	0.00	0.61	99.98
10E080 1100 4000 71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	200.00	0.00	345.00	0.00	-145.00	172.50
10E080 1100 5000 90	REGULAR PROGRAMS	CAPITAL OUTLAY NEW EQUIP	500.00	0.00	0.00	0.00	500.00	0.00
10E080 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	2,280.00	0.00	2,280.00	0.00	0.00	100.00
10E080 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	44,800.00	2,955.00	19,475.10	0.00	25,324.90	43.47
10E080 1105 1000 11	SUBS-REG PROGRAMS	AIDES	11,500.00	3,423.00	15,226.75	0.00	-3,726.75	132.41
10E080 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	555.52	22.85	149.84	0.00	405.68	26.97
10E080 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	219,379.47	14,028.50	98,199.50	0.00	121,179.97	44.76
10E080 1200 1000 11	SPECIAL ED.	AIDES	40,750.28	1,954.46	20,605.66	0.00	20,144.62	50.57
10E080 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	2,786.12	178.17	1,247.21	0.00	1,538.91	44.77
10E080 1200 2210 22	SPECIAL ED.	INSURANCE	234.09	0.00	0.00	0.00	234.09	0.00
10E080 1200 2220 22	SPECIAL ED.	INSURANCE	42,763.77	0.00	0.00	0.00	42,763.77	0.00
10E080 1200 2230 22	SPECIAL ED.	INSURANCE	2,322.00	0.00	0.00	0.00	2,322.00	0.00
10E080 1250 1000 10	READING RECOVERY	PROFESSIONAL STAFF	38,544.49	2,745.91	21,723.91	0.00	16,820.58	56.36
10E080 1250 2110 10	READING RECOVERY	PROFESSIONAL STAFF	489.52	34.87	275.97	0.00	213.55	56.38
10E080 1250 2210 22	READING RECOVERY	INSURANCE	38.25	0.00	0.00	0.00	38.25	0.00
10E080 1250 2220 22	READING RECOVERY	INSURANCE	4,751.53	0.00	0.00	0.00	4,751.53	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	March 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
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	37,620.79	3,260.12	22,042.68	0.00	15,578.11	58.59
10E080	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	477.78	41.42	280.00	0.00	197.78	58.60
10E080	1650	2210	22	GIFTED PROGRAMS	INSURANCE	61.20	0.00	0.00	0.00	61.20	0.00
10E080	1650	2220	22	GIFTED PROGRAMS	INSURANCE	7,602.45	0.00	0.00	0.00	7,602.45	0.00
10E080	1650	2230	22	GIFTED PROGRAMS	INSURANCE	412.80	0.00	0.00	0.00	412.80	0.00
10E080	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	15,351.79	6,652.60	45,859.08	0.00	-30,507.29	298.72
10E080	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	194.97	84.48	582.37	0.00	-387.40	298.70
10E080	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	15.30	0.00	0.00	0.00	15.30	0.00
10E080	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	1,900.61	0.00	0.00	0.00	1,900.61	0.00
10E080	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	103.20	0.00	0.00	0.00	103.20	0.00
10E080	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	40,556.72	3,328.12	25,710.54	0.00	14,846.18	63.39
10E080	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	515.07	42.26	326.50	0.00	188.57	63.39
10E080	2120	2210	22	GUIDANCE SERVICES	INSURANCE	38.25	0.00	0.00	0.00	38.25	0.00
10E080	2120	2220	22	GUIDANCE SERVICES	INSURANCE	4,751.53	0.00	0.00	0.00	4,751.53	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	34,923.39	2,910.28	20,371.96	0.00	14,551.43	58.33
10E080	2130	2210	22	HEALTH SERVICES	INSURANCE	35.70	0.00	0.00	0.00	35.70	0.00
10E080	2130	2220	22	HEALTH SERVICES	INSURANCE	25,820.51	0.00	0.00	0.00	25,820.51	0.00
10E080	2130	2230	22	HEALTH SERVICES	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E080	2130	3000	27	HEALTH SERVICES	LIABILITY INSURANCE	105.00	0.00	0.00	0.00	105.00	0.00
10E080	2130	4000	50	HEALTH SERVICES	GENERAL SUPPLIES	685.00	0.00	0.00	0.00	685.00	0.00
10E080	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	41,773.29	3,427.96	23,995.75	0.00	17,777.54	57.44
10E080	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	530.52	43.54	304.75	0.00	225.77	57.44
10E080	2140	2210	22	PSYCHOLOGIST	INSURANCE	38.25	0.00	0.00	0.00	38.25	0.00
10E080	2140	2220	22	PSYCHOLOGIST	INSURANCE	4,751.53	0.00	0.00	0.00	4,751.53	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	97,234.46	7,574.00	46,826.50	0.00	50,407.96	48.16
10E080	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	1,234.88	96.20	594.72	0.00	640.16	48.16
10E080	2150	2210	22	SPEECH PROGRAMS	INSURANCE	84.15	0.00	0.00	0.00	84.15	0.00
10E080	2150	2220	22	SPEECH PROGRAMS	INSURANCE	15,347.83	0.00	0.00	0.00	15,347.83	0.00
10E080	2150	2230	22	SPEECH PROGRAMS	INSURANCE	808.80	0.00	0.00	0.00	808.80	0.00
10E080	2190	4000	50	PUPIL SERVICES	GENERAL SUPPLIES	375.00	0.00	242.21	0.00	132.79	64.59
10E080	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	87,602.91	8,061.62	56,431.34	0.00	31,171.57	64.42
10E080	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	1,112.58	102.42	716.75	0.00	395.83	64.42
10E080	2220	2210	22	ED. MEDIA	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E080	2220	2220	22	ED. MEDIA	INSURANCE	9,503.06	0.00	0.00	0.00	9,503.06	0.00
10E080	2220	2230	22	ED. MEDIA	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E080	2410	1000	12	PRINCIPAL	CLERICAL	33,093.59	2,757.80	19,304.60	0.00	13,788.99	58.33
10E080	2410	1000	16	PRINCIPAL	ADMINISTRATOR	126,690.00	10,557.50	92,661.50	0.00	34,028.50	73.14

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	March 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E080	2410	2110	16	PRINCIPAL	ADMINISTRATOR	17,510.04	1,473.92	13,823.90	0.00	3,686.14	78.95
10E080	2410	2110	22	PRINCIPAL	INSURANCE	0.00	25.44	224.38	0.00	-224.38	0.00
10E080	2410	2210	22	PRINCIPAL	INSURANCE	187.68	0.00	0.00	0.00	187.68	0.00
10E080	2410	2220	22	PRINCIPAL	INSURANCE	35,323.57	0.00	0.00	0.00	35,323.57	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	507.88	0.00	-507.88	0.00
10E080	2410	2311	22	PRINCIPAL	INSURANCE	400.00	0.00	300.00	0.00	100.00	75.00
10E080	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	0.00	404.00	82.07	413.93	54.01
10E080	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	105.00	0.00	107.00	0.00	-2.00	101.90
10E080	----	----	--	*RAVINIA		2,818,065.99	196,758.61	1,442,409.25	4,321.68	1,371,335.06	51.34

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	March 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E090 1100 1000 07	REGULAR PROGRAMS	MENTOR	5,100.00	851.26	5,107.56	0.00	-7.56	100.15
10E090 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,146,611.97	100,461.00	698,034.23	0.00	448,577.74	60.88
10E090 1100 1000 11	REGULAR PROGRAMS	AIDES	0.00	664.20	4,151.28	0.00	-4,151.28	0.00
10E090 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	36,000.00	3,569.19	23,565.13	0.00	12,434.87	65.46
10E090 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	13,300.00	0.00	7,540.00	0.00	5,760.00	56.69
10E090 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	0.00	-364.00	518.00	0.00	-518.00	0.00
10E090 1100 2110 07	REGULAR PROGRAMS	MENTOR	63.24	10.82	64.92	0.00	-1.68	102.66
10E090 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	14,561.97	1,275.75	8,864.76	0.00	5,697.21	60.88
10E090 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	446.40	21.51	126.41	0.00	319.99	28.32
10E090 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	164.92	0.00	95.73	0.00	69.19	58.05
10E090 1100 2210 22	REGULAR PROGRAMS	INSURANCE	1,285.20	0.00	0.00	0.00	1,285.20	0.00
10E090 1100 2220 22	REGULAR PROGRAMS	INSURANCE	156,419.01	0.00	0.00	0.00	156,419.01	0.00
10E090 1100 2230 22	REGULAR PROGRAMS	INSURANCE	9,151.20	0.00	0.00	0.00	9,151.20	0.00
10E090 1100 3000 03	REGULAR PROGRAMS	COPIER	13,682.40	2,280.40	7,921.55	0.00	5,760.85	57.90
10E090 1100 3000 30	REGULAR PROGRAMS	TRAVEL COSTS	200.00	99.55	128.45	22.04	49.51	75.25
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	110.00	1,300.00	0.00	200.00	86.67
10E090 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	25,054.00	3,096.44	22,535.91	1,562.25	955.84	96.18
10E090 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	19.64	71.34	0.00	-71.34	0.00
10E090 1100 4000 58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
10E090 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	3,000.00	0.00	1,431.57	0.00	1,568.43	47.72
10E090 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	3,961.00	0.00	3,960.96	0.00	0.04	100.00
10E090 1100 4000 71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	500.00	0.00	0.00	0.00	500.00	0.00
10E090 1100 5000 90	REGULAR PROGRAMS	CAPITAL OUTLAY NEW EQUIP	1,000.00	744.00	1,000.00	0.00	0.00	100.00
10E090 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	2,573.00	0.00	0.00	0.00	2,573.00	0.00
10E090 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	44,800.00	8,839.62	48,751.31	0.00	-3,951.31	108.82
10E090 1105 1000 11	SUBS-REG PROGRAMS	AIDES	11,500.00	450.50	3,185.00	0.00	8,315.00	27.70
10E090 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	555.52	94.36	467.96	0.00	87.56	84.24
10E090 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	239,660.11	18,901.34	131,332.13	0.00	108,327.98	54.80
10E090 1200 1000 11	SPECIAL ED.	AIDES	19,544.61	3,676.90	25,738.30	0.00	-6,193.69	131.69
10E090 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	3,043.68	240.02	1,667.72	0.00	1,375.96	54.79
10E090 1200 2210 22	SPECIAL ED.	INSURANCE	306.00	0.00	0.00	0.00	306.00	0.00
10E090 1200 2220 22	SPECIAL ED.	INSURANCE	43,818.38	0.00	0.00	0.00	43,818.38	0.00
10E090 1200 2230 22	SPECIAL ED.	INSURANCE	3,922.00	0.00	0.00	0.00	3,922.00	0.00
10E090 1210 1000 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	69,386.38	3,549.08	24,843.56	0.00	44,542.82	35.80
10E090 1210 1000 11	EXTENDED RESOURCE PROGRA	AIDES	61,155.05	3,665.64	25,659.48	0.00	35,495.57	41.96
10E090 1210 2110 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	881.21	45.06	315.42	0.00	565.79	35.79
10E090 1210 2210 22	EXTENDED RESOURCE PROGRA	INSURANCE	179.01	0.00	0.00	0.00	179.01	0.00
10E090 1210 2220 22	EXTENDED RESOURCE PROGRA	INSURANCE	59,081.22	0.00	0.00	0.00	59,081.22	0.00
10E090 1210 2230 22	EXTENDED RESOURCE PROGRA	INSURANCE	3,126.00	0.00	0.00	0.00	3,126.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	March 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E090	1215	1000	11	EDUCATIONAL LIFE SKILLS	AIDES	0.00	1,628.72	4,071.80	0.00	-4,071.80	0.00
10E090	1250	1000	10	READING RECOVERY	PROFESSIONAL STAFF	162,736.65	6,462.01	38,043.02	0.00	124,693.63	23.38
10E090	1250	2110	10	READING RECOVERY	PROFESSIONAL STAFF	2,066.76	82.08	483.11	0.00	1,583.65	23.38
10E090	1250	2210	22	READING RECOVERY	INSURANCE	214.20	0.00	0.00	0.00	214.20	0.00
10E090	1250	2220	22	READING RECOVERY	INSURANCE	28,479.05	0.00	0.00	0.00	28,479.05	0.00
10E090	1250	2230	22	READING RECOVERY	INSURANCE	1,444.80	0.00	0.00	0.00	1,444.80	0.00
10E090	1650	1000	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	52,079.14	4,360.44	29,482.32	0.00	22,596.82	56.61
10E090	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	661.41	55.38	374.44	0.00	286.97	56.61
10E090	1650	2210	22	GIFTED PROGRAMS	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E090	1650	2220	22	GIFTED PROGRAMS	INSURANCE	9,503.06	0.00	0.00	0.00	9,503.06	0.00
10E090	1650	2230	22	GIFTED PROGRAMS	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E090	1800	1000	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	39,375.68	1,598.40	25,243.76	0.00	14,131.92	64.11
10E090	1800	2110	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	500.07	20.52	320.80	0.00	179.27	64.15
10E090	1800	2210	22	BILINGUAL PROGRAMS	INSURANCE	38.25	0.00	0.00	0.00	38.25	0.00
10E090	1800	2220	22	BILINGUAL PROGRAMS	INSURANCE	4,751.53	0.00	0.00	0.00	4,751.53	0.00
10E090	1800	2230	22	BILINGUAL PROGRAMS	INSURANCE	258.00	0.00	0.00	0.00	258.00	0.00
10E090	1801	1000	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	217,392.12	18,890.52	130,999.11	0.00	86,393.01	60.26
10E090	1801	1000	11	DUAL LANGUAGE AFTER 7/1/	AIDES	56,333.62	3,801.12	26,607.84	0.00	29,725.78	47.23
10E090	1801	2110	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	2,760.88	239.90	1,663.76	0.00	1,097.12	60.26
10E090	1801	2210	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	326.91	0.00	0.00	0.00	326.91	0.00
10E090	1801	2220	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	43,238.92	0.00	0.00	0.00	43,238.92	0.00
10E090	1801	2230	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	2,580.00	0.00	0.00	0.00	2,580.00	0.00
10E090	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	60,090.96	1,400.32	9,802.23	0.00	50,288.73	16.31
10E090	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	763.16	17.78	124.40	0.00	638.76	16.30
10E090	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	53.55	0.00	0.00	0.00	53.55	0.00
10E090	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	6,050.67	0.00	0.00	0.00	6,050.67	0.00
10E090	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	361.20	0.00	0.00	0.00	361.20	0.00
10E090	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	115,719.29	8,406.24	54,191.98	0.00	61,527.31	46.83
10E090	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	1,469.63	106.75	688.21	0.00	781.42	46.83
10E090	2120	2210	22	GUIDANCE SERVICES	INSURANCE	114.75	0.00	0.00	0.00	114.75	0.00
10E090	2120	2220	22	GUIDANCE SERVICES	INSURANCE	20,489.52	0.00	0.00	0.00	20,489.52	0.00
10E090	2120	2230	22	GUIDANCE SERVICES	INSURANCE	1,578.00	0.00	0.00	0.00	1,578.00	0.00
10E090	2130	1000	11	HEALTH SERVICES	AIDES	34,257.93	2,854.84	19,983.88	0.00	14,274.05	58.33
10E090	2130	2210	22	HEALTH SERVICES	INSURANCE	35.70	0.00	0.00	0.00	35.70	0.00
10E090	2130	2220	22	HEALTH SERVICES	INSURANCE	9,503.06	0.00	0.00	0.00	9,503.06	0.00
10E090	2130	2230	22	HEALTH SERVICES	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E090	2130	3000	27	HEALTH SERVICES	LIABILITY INSURANCE	105.00	0.00	105.00	0.00	0.00	100.00
10E090	2130	4000	50	HEALTH SERVICES	GENERAL SUPPLIES	685.00	0.00	0.00	0.00	685.00	0.00
10E090	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	40,602.31	3,814.60	26,702.22	0.00	13,900.09	65.77
10E090	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	515.65	48.44	339.10	0.00	176.55	65.76

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	March 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E090	2140	2210	22	PSYCHOLOGIST	INSURANCE	61.20	0.00	0.00	0.00	61.20	0.00
10E090	2140	2220	22	PSYCHOLOGIST	INSURANCE	4,644.91	0.00	0.00	0.00	4,644.91	0.00
10E090	2140	2230	22	PSYCHOLOGIST	INSURANCE	412.80	0.00	0.00	0.00	412.80	0.00
10E090	2190	4000	50	PUPIL SERVICES	GENERAL SUPPLIES	375.00	0.00	242.21	0.00	132.79	64.59
10E090	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	61,412.64	5,005.50	34,424.97	0.00	26,987.67	56.06
10E090	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	779.94	63.58	437.22	0.00	342.72	56.06
10E090	2220	2210	22	ED. MEDIA	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E090	2220	2220	22	ED. MEDIA	INSURANCE	9,503.06	0.00	0.00	0.00	9,503.06	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	32,148.47	2,679.04	18,753.28	0.00	13,395.19	58.33
10E090	2410	1000	16	PRINCIPAL	ADMINISTRATOR	150,220.35	12,402.70	111,357.70	0.00	38,862.65	74.13
10E090	2410	2110	16	PRINCIPAL	ADMINISTRATOR	20,519.94	1,709.94	14,697.43	0.00	5,822.51	71.63
10E090	2410	2110	22	PRINCIPAL	INSURANCE	0.00	25.44	211.45	0.00	-211.45	0.00
10E090	2410	2210	22	PRINCIPAL	INSURANCE	186.66	0.00	0.00	0.00	186.66	0.00
10E090	2410	2220	22	PRINCIPAL	INSURANCE	19,006.12	0.00	0.00	0.00	19,006.12	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	16,308.00	1,163.04	9,664.92	0.00	6,643.08	59.26
10E090	2410	2311	22	PRINCIPAL	INSURANCE	400.00	0.00	300.00	0.00	100.00	75.00
10E090	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	89.55	-89.55	0.00
10E090	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	105.00	0.00	107.00	0.00	-2.00	101.90
10E090	----	----	--	*RED OAK		3,232,287.00	229,139.58	1,607,801.84	1,673.84	1,622,811.32	49.79

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	March 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E100 1100 1000 07	REGULAR PROGRAMS	MENTOR	3,850.00	382.26	2,293.56	0.00	1,556.44	59.57
10E100 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,055,024.09	95,101.42	659,242.86	0.00	395,781.23	62.49
10E100 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	35,100.00	3,545.64	22,044.65	0.00	13,055.35	62.81
10E100 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	11,500.00	0.00	5,732.00	0.00	5,768.00	49.84
10E100 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	0.00	294.00	620.48	0.00	-620.48	0.00
10E100 1100 2110 07	REGULAR PROGRAMS	MENTOR	47.74	4.84	29.04	0.00	18.70	60.83
10E100 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	13,398.81	1,207.83	8,372.31	0.00	5,026.50	62.49
10E100 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	435.24	37.24	223.04	0.00	212.20	51.25
10E100 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	142.60	0.00	69.78	0.00	72.82	48.93
10E100 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	0.00	3.73	7.87	0.00	-7.87	0.00
10E100 1100 2210 22	REGULAR PROGRAMS	INSURANCE	1,201.05	0.00	0.00	0.00	1,201.05	0.00
10E100 1100 2220 22	REGULAR PROGRAMS	INSURANCE	139,354.06	0.00	0.00	0.00	139,354.06	0.00
10E100 1100 2230 22	REGULAR PROGRAMS	INSURANCE	8,664.00	0.00	0.00	0.00	8,664.00	0.00
10E100 1100 3000 03	REGULAR PROGRAMS	COPIER	13,682.40	2,280.40	8,108.27	0.00	5,574.13	59.26
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	2,000.00	0.00	650.00	0.00	1,350.00	32.50
10E100 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	27,695.00	963.60	22,745.46	284.89	4,664.65	83.16
10E100 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	-51.70	-116.17	0.00	116.17	0.00
10E100 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	0.00	51.70	0.00	-51.70	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	4,500.00	861.47	4,748.08	0.00	-248.08	105.51
10E100 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	1,490.00	0.00	1,489.35	0.00	0.65	99.96
10E100 1100 4000 71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E100 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	2,678.00	0.00	2,615.91	0.00	62.09	97.68
10E100 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	44,800.00	3,862.50	39,246.43	0.00	5,553.57	87.60
10E100 1105 1000 11	SUBS-REG PROGRAMS	AIDES	11,500.00	2,176.00	13,240.00	0.00	-1,740.00	115.13
10E100 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	555.52	33.71	248.36	0.00	307.16	44.71
10E100 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	133,545.97	17,006.84	119,047.88	0.00	14,498.09	89.14
10E100 1200 1000 11	SPECIAL ED.	AIDES	85,673.65	5,726.54	49,389.86	0.00	36,283.79	57.65
10E100 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	1,696.03	215.98	1,511.93	0.00	184.10	89.15
10E100 1200 2210 22	SPECIAL ED.	INSURANCE	242.76	0.00	0.00	0.00	242.76	0.00
10E100 1200 2220 22	SPECIAL ED.	INSURANCE	49,624.51	0.00	0.00	0.00	49,624.51	0.00
10E100 1200 2230 22	SPECIAL ED.	INSURANCE	3,900.00	0.00	0.00	0.00	3,900.00	0.00
10E100 1210 1000 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	74,884.33	0.00	0.00	0.00	74,884.33	0.00
10E100 1210 2110 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	951.03	0.00	0.00	0.00	951.03	0.00
10E100 1210 2210 22	EXTENDED RESOURCE PROGRA	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E100 1210 2220 22	EXTENDED RESOURCE PROGRA	INSURANCE	9,503.06	0.00	0.00	0.00	9,503.06	0.00
10E100 1210 2230 22	EXTENDED RESOURCE PROGRA	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E100 1650 1000 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	62,130.60	5,657.94	39,605.58	0.00	22,525.02	63.75
10E100 1650 2110 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	789.06	39.46	276.15	0.00	512.91	35.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	March 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E100	1650	2210	22	GIFTED PROGRAMS	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E100	1650	2220	22	GIFTED PROGRAMS	INSURANCE	7,654.60	0.00	0.00	0.00	7,654.60	0.00
10E100	1650	2230	22	GIFTED PROGRAMS	INSURANCE	918.00	0.00	0.00	0.00	918.00	0.00
10E100	1800	1000	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	76,457.34	6,192.08	41,867.12	0.00	34,590.22	54.76
10E100	1800	2110	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	971.01	78.64	531.71	0.00	439.30	54.76
10E100	1800	2210	22	BILINGUAL PROGRAMS	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E100	1800	2220	22	BILINGUAL PROGRAMS	INSURANCE	9,503.06	0.00	0.00	0.00	9,503.06	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	372,176.35	28,493.56	196,483.27	0.00	175,693.08	52.79
10E100	1801	1000	11	DUAL LANGUAGE AFTER 7/1/	AIDES	31,961.38	3,914.14	27,398.98	0.00	4,562.40	85.73
10E100	1801	2110	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	4,726.64	361.91	2,495.46	0.00	2,231.18	52.80
10E100	1801	2210	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	416.16	0.00	0.00	0.00	416.16	0.00
10E100	1801	2220	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	63,148.99	0.00	0.00	0.00	63,148.99	0.00
10E100	1801	2230	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	4,158.00	0.00	0.00	0.00	4,158.00	0.00
10E100	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	116,407.30	4,342.50	30,397.50	0.00	86,009.80	26.11
10E100	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	1,478.37	55.14	386.03	0.00	1,092.34	26.11
10E100	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	114.75	0.00	0.00	0.00	114.75	0.00
10E100	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	14,254.59	0.00	0.00	0.00	14,254.59	0.00
10E100	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	774.00	0.00	0.00	0.00	774.00	0.00
10E100	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	115,313.94	9,609.50	67,266.50	0.00	48,047.44	58.33
10E100	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	1,464.49	122.04	854.28	0.00	610.21	58.33
10E100	2120	2210	22	GUIDANCE SERVICES	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E100	2120	2220	22	GUIDANCE SERVICES	INSURANCE	9,503.06	0.00	0.00	0.00	9,503.06	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	34,591.57	2,882.62	20,178.34	0.00	14,413.23	58.33
10E100	2130	2210	22	HEALTH SERVICES	INSURANCE	35.70	0.00	0.00	0.00	35.70	0.00
10E100	2130	2220	22	HEALTH SERVICES	INSURANCE	9,503.06	0.00	0.00	0.00	9,503.06	0.00
10E100	2130	2230	22	HEALTH SERVICES	INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
10E100	2130	3000	27	HEALTH SERVICES	LIABILITY INSURANCE	105.00	0.00	105.00	0.00	0.00	100.00
10E100	2130	4000	50	HEALTH SERVICES	GENERAL SUPPLIES	685.00	0.00	0.00	0.00	685.00	0.00
10E100	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	73,035.09	5,993.34	41,953.38	0.00	31,081.71	57.44
10E100	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	927.55	76.12	532.83	0.00	394.72	57.44
10E100	2140	2210	22	PSYCHOLOGIST	INSURANCE	61.20	0.00	0.00	0.00	61.20	0.00
10E100	2140	2220	22	PSYCHOLOGIST	INSURANCE	7,602.45	0.00	0.00	0.00	7,602.45	0.00
10E100	2140	2230	22	PSYCHOLOGIST	INSURANCE	412.80	0.00	0.00	0.00	412.80	0.00
10E100	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	106,938.12	8,740.36	60,551.01	0.00	46,387.11	56.62
10E100	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	1,358.11	111.00	768.99	0.00	589.12	56.62
10E100	2150	2210	22	SPEECH PROGRAMS	INSURANCE	84.15	0.00	0.00	0.00	84.15	0.00
10E100	2150	2220	22	SPEECH PROGRAMS	INSURANCE	10,453.37	0.00	0.00	0.00	10,453.37	0.00
10E100	2150	2230	22	SPEECH PROGRAMS	INSURANCE	567.60	0.00	0.00	0.00	567.60	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	March 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E100	2190	4000	50	PUPIL SERVICES	GENERAL SUPPLIES	375.00	0.00	242.21	0.00	132.79	64.59
10E100	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	57,890.87	6,250.98	41,280.60	0.00	16,610.27	71.31
10E100	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	735.21	79.39	524.32	0.00	210.89	71.32
10E100	2220	2210	22	ED. MEDIA	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E100	2220	2220	22	ED. MEDIA	INSURANCE	9,503.06	0.00	0.00	0.00	9,503.06	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	33,900.88	2,849.06	19,799.54	0.00	14,101.34	58.40
10E100	2410	1000	16	PRINCIPAL	ADMINISTRATOR	137,796.49	11,483.00	91,864.00	0.00	45,932.49	66.67
10E100	2410	1150	12	PRINCIPAL	CLERICAL	0.00	35.96	35.96	0.00	-35.96	0.00
10E100	2410	2110	16	PRINCIPAL	ADMINISTRATOR	18,930.84	1,590.84	12,712.52	0.00	6,218.32	67.15
10E100	2410	2110	22	PRINCIPAL	INSURANCE	0.00	25.18	198.52	0.00	-198.52	0.00
10E100	2410	2210	22	PRINCIPAL	INSURANCE	187.68	0.00	0.00	0.00	187.68	0.00
10E100	2410	2220	22	PRINCIPAL	INSURANCE	35,323.57	0.00	0.00	0.00	35,323.57	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	300.00	0.00	100.00	75.00
10E100	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	0.00	185.00	189.55	525.45	41.62
10E100	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	105.00	0.00	107.00	0.00	-2.00	101.90
10E100	----	----	--	*SHERWOOD		3,182,577.41	232,637.06	1,660,514.45	474.44	1,521,588.52	52.19

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	March 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E110 1100 1000 07	REGULAR PROGRAMS	MENTOR	3,500.00	421.34	2,462.88	0.00	1,037.12	70.37
10E110 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,625,437.66	139,116.24	961,663.40	0.00	663,774.26	59.16
10E110 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	37,000.00	3,967.78	26,369.23	0.00	10,630.77	71.27
10E110 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	11,500.00	0.00	5,362.00	0.00	6,138.00	46.63
10E110 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	0.00	-3,641.26	1,432.44	0.00	-1,432.44	0.00
10E110 1100 2110 07	REGULAR PROGRAMS	MENTOR	43.40	5.36	31.28	0.00	12.12	72.07
10E110 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	20,643.06	1,766.80	12,213.17	0.00	8,429.89	59.16
10E110 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	458.80	41.18	292.10	0.00	166.70	63.67
10E110 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	142.60	0.00	68.09	0.00	74.51	47.75
10E110 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	0.00	-43.32	4.45	0.00	-4.45	0.00
10E110 1100 2210 22	REGULAR PROGRAMS	INSURANCE	1,683.00	0.00	0.00	0.00	1,683.00	0.00
10E110 1100 2220 22	REGULAR PROGRAMS	INSURANCE	233,839.01	0.00	0.00	0.00	233,839.01	0.00
10E110 1100 2230 22	REGULAR PROGRAMS	INSURANCE	14,568.00	0.00	0.00	0.00	14,568.00	0.00
10E110 1100 3000 03	REGULAR PROGRAMS	COPIER	13,682.40	2,280.40	7,942.20	0.00	5,740.20	58.05
10E110 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	2,200.00	0.00	465.00	0.00	1,735.00	21.14
10E110 1100 3000 35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	4,000.00	75.00	475.00	0.00	3,525.00	11.88
10E110 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	18,669.00	912.12	10,067.41	353.45	8,248.14	55.82
10E110 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	-51.70	0.00	0.00	0.00	0.00
10E110 1100 4000 58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	4,000.00	0.00	980.18	0.00	3,019.82	24.50
10E110 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	5,500.00	0.00	4,425.30	886.38	188.32	96.58
10E110 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	4,296.00	0.00	4,295.40	0.00	0.60	99.99
10E110 1100 4000 71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	500.00	0.00	924.00	0.00	-424.00	184.80
10E110 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	2,798.00	0.00	1,881.40	0.00	916.60	67.24
10E110 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	44,800.00	10,095.52	35,769.63	0.00	9,030.37	79.84
10E110 1105 1000 11	SUBS-REG PROGRAMS	AIDES	11,500.00	646.00	8,826.00	0.00	2,674.00	76.75
10E110 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	555.52	118.17	405.60	0.00	149.92	73.01
10E110 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	265,088.34	12,226.80	83,878.56	0.00	181,209.78	31.64
10E110 1200 1000 11	SPECIAL ED.	AIDES	115,231.88	12,539.54	87,776.78	0.00	27,455.10	76.17
10E110 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	3,366.62	155.22	1,065.07	0.00	2,301.55	31.64
10E110 1200 2110 22	SPECIAL ED.	INSURANCE	0.00	0.74	5.92	0.00	-5.92	0.00
10E110 1200 2210 22	SPECIAL ED.	INSURANCE	389.13	0.00	0.00	0.00	389.13	0.00
10E110 1200 2220 22	SPECIAL ED.	INSURANCE	103,328.39	0.00	0.00	0.00	103,328.39	0.00
10E110 1200 2230 22	SPECIAL ED.	INSURANCE	5,994.00	0.00	0.00	0.00	5,994.00	0.00
10E110 1210 1000 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	0.00	14,685.60	101,136.00	0.00	-101,136.00	0.00
10E110 1210 1000 11	EXTENDED RESOURCE PROGRA	AIDES	26,277.49	2,037.48	4,074.96	0.00	22,202.53	15.51
10E110 1210 2110 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	0.00	186.50	1,284.48	0.00	-1,284.48	0.00
10E110 1210 2210 22	EXTENDED RESOURCE PROGRA	INSURANCE	27.54	0.00	0.00	0.00	27.54	0.00
10E110 1210 2220 22	EXTENDED RESOURCE PROGRA	INSURANCE	9,503.06	0.00	0.00	0.00	9,503.06	0.00
10E110 1210 2230 22	EXTENDED RESOURCE PROGRA	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E110 1216 2210 22	AUTISM PROGRAM-STEP	INSURANCE	21.42	0.00	0.00	0.00	21.42	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	March 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E110 1250 1000 10	READING RECOVERY	PROFESSIONAL STAFF	88,636.29	7,273.58	50,915.06	0.00	37,721.23	57.44
10E110 1250 2110 10	READING RECOVERY	PROFESSIONAL STAFF	1,125.68	92.36	646.56	0.00	479.12	57.44
10E110 1250 2210 22	READING RECOVERY	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E110 1250 2220 22	READING RECOVERY	INSURANCE	9,503.06	0.00	0.00	0.00	9,503.06	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	91,293.87	7,491.66	52,441.62	0.00	38,852.25	57.44
10E110 1650 2110 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	1,159.43	95.16	666.04	0.00	493.39	57.45
10E110 1650 2210 22	GIFTED PROGRAMS	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E110 1650 2220 22	GIFTED PROGRAMS	INSURANCE	9,503.06	0.00	0.00	0.00	9,503.06	0.00
10E110 1650 2230 22	GIFTED PROGRAMS	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E110 2120 1000 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	68,531.33	5,623.76	39,366.32	0.00	29,165.01	57.44
10E110 2120 2110 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	870.35	71.42	499.96	0.00	370.39	57.44
10E110 2120 2210 22	GUIDANCE SERVICES	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E110 2120 2220 22	GUIDANCE SERVICES	INSURANCE	25,820.51	0.00	0.00	0.00	25,820.51	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	34,923.39	2,910.28	20,371.96	0.00	14,551.43	58.33
10E110 2130 2210 22	HEALTH SERVICES	INSURANCE	35.70	0.00	0.00	0.00	35.70	0.00
10E110 2130 2220 22	HEALTH SERVICES	INSURANCE	9,503.06	0.00	0.00	0.00	9,503.06	0.00
10E110 2130 2230 22	HEALTH SERVICES	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E110 2130 3000 27	HEALTH SERVICES	LIABILITY INSURANCE	105.00	0.00	0.00	0.00	105.00	0.00
10E110 2130 4000 50	HEALTH SERVICES	GENERAL SUPPLIES	685.00	0.00	0.00	0.00	685.00	0.00
10E110 2140 1000 10	PSYCHOLOGIST	PROFESSIONAL STAFF	55,635.64	4,686.22	32,803.51	0.00	22,832.13	58.96
10E110 2140 2110 10	PSYCHOLOGIST	PROFESSIONAL STAFF	706.57	59.52	416.62	0.00	289.95	58.96
10E110 2140 2210 22	PSYCHOLOGIST	INSURANCE	61.20	0.00	0.00	0.00	61.20	0.00
10E110 2140 2220 22	PSYCHOLOGIST	INSURANCE	6,863.06	0.00	0.00	0.00	6,863.06	0.00
10E110 2140 2230 22	PSYCHOLOGIST	INSURANCE	412.80	0.00	0.00	0.00	412.80	0.00
10E110 2150 1000 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	147,887.74	0.00	0.00	0.00	147,887.74	0.00
10E110 2150 2110 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	1,878.17	0.00	0.00	0.00	1,878.17	0.00
10E110 2150 2210 22	SPEECH PROGRAMS	INSURANCE	153.00	0.00	0.00	0.00	153.00	0.00
10E110 2150 2220 22	SPEECH PROGRAMS	INSURANCE	19,006.12	0.00	0.00	0.00	19,006.12	0.00
10E110 2150 2230 22	SPEECH PROGRAMS	INSURANCE	1,032.00	0.00	0.00	0.00	1,032.00	0.00
10E110 2190 4000 50	PUPIL SERVICES	GENERAL SUPPLIES	375.00	0.00	242.18	0.00	132.82	64.58
10E110 2220 1000 10	ED. MEDIA	PROFESSIONAL STAFF	73,600.73	5,058.95	38,195.59	0.00	35,405.14	51.90
10E110 2220 2110 10	ED. MEDIA	PROFESSIONAL STAFF	934.73	64.25	485.09	0.00	449.64	51.90
10E110 2220 2210 22	ED. MEDIA	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E110 2220 2220 22	ED. MEDIA	INSURANCE	9,503.06	0.00	0.00	0.00	9,503.06	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	32,148.47	2,679.04	18,753.28	0.00	13,395.19	58.33
10E110 2410 1000 16	PRINCIPAL	ADMINISTRATOR	113,091.48	9,424.26	84,818.34	0.00	28,273.14	75.00
10E110 2410 2110 16	PRINCIPAL	ADMINISTRATOR	15,770.22	1,328.90	11,928.86	0.00	3,841.36	75.64

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	March 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E110	2410	2110	22	PRINCIPAL	INSURANCE	0.00	25.46	222.71	0.00	-222.71	0.00
10E110	2410	2210	22	PRINCIPAL	INSURANCE	186.66	0.00	0.00	0.00	186.66	0.00
10E110	2410	2220	22	PRINCIPAL	INSURANCE	15,309.20	0.00	0.00	0.00	15,309.20	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	16,308.00	1,163.04	10,172.80	0.00	6,135.20	62.38
10E110	2410	2311	22	PRINCIPAL	INSURANCE	400.00	0.00	282.73	0.00	117.27	70.68
10E110	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	0.00	325.00	89.55	485.45	46.06
10E110	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	105.00	0.00	107.00	0.00	-2.00	101.90
10E110	----	----	--	*WAYNE THOMAS		3,450,550.90	245,589.37	1,729,239.16	1,329.38	1,719,982.36	50.15

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	March 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E120	1100	1000	07	REGULAR PROGRAMS	MENTOR	2,600.00	341.76	2,050.56	0.00	549.44	78.87
10E120	1100	2110	07	REGULAR PROGRAMS	MENTOR	32.24	4.34	26.04	0.00	6.20	80.77
10E120	1105	1000	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	44,800.00	1,789.00	8,696.50	0.00	36,103.50	19.41
10E120	1105	1000	11	SUBS-REG PROGRAMS	AIDES	11,500.00	1,219.00	13,290.50	0.00	-1,790.50	115.57
10E120	1105	2110	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	555.25	16.76	65.95	0.00	489.30	11.88
10E120	1215	1000	10	EDUCATIONAL LIFE SKILLS	PROFESSIONAL STAFF	123,733.64	5,329.06	57,824.74	0.00	65,908.90	46.73
10E120	1215	1000	11	EDUCATIONAL LIFE SKILLS	AIDES	43,875.08	1,900.14	12,079.59	0.00	31,795.49	27.53
10E120	1215	2110	10	EDUCATIONAL LIFE SKILLS	PROFESSIONAL STAFF	1,571.42	67.69	734.48	0.00	836.94	46.74
10E120	1215	2210	22	EDUCATIONAL LIFE SKILLS	INSURANCE	196.90	0.00	0.00	0.00	196.90	0.00
10E120	1215	2220	22	EDUCATIONAL LIFE SKILLS	INSURANCE	43,835.48	0.00	0.00	0.00	43,835.48	0.00
10E120	1215	2230	22	EDUCATIONAL LIFE SKILLS	INSURANCE	3,637.47	0.00	0.00	0.00	3,637.47	0.00
10E120	1216	1000	10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	161,696.77	9,343.00	65,401.00	0.00	96,295.77	40.45
10E120	1216	1000	11	AUTISM PROGRAM-STEP	AIDES	41,822.06	7,534.95	51,314.02	0.00	-9,491.96	122.70
10E120	1216	2110	10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	2,053.55	118.64	830.50	0.00	1,223.05	40.44
10E120	1216	2210	22	AUTISM PROGRAM-STEP	INSURANCE	273.36	0.00	0.00	0.00	273.36	0.00
10E120	1216	2220	22	AUTISM PROGRAM-STEP	INSURANCE	40,121.45	0.00	0.00	0.00	40,121.45	0.00
10E120	1216	2230	22	AUTISM PROGRAM-STEP	INSURANCE	2,580.00	0.00	0.00	0.00	2,580.00	0.00
10E120	1216	4000	50	AUTISM PROGRAM-STEP	GENERAL SUPPLIES	2,985.00	219.73	2,800.52	0.00	184.48	93.82
10E120	1216	4000	58	AUTISM PROGRAM-STEP	TEXT BOOK SUPPLIES	2,045.00	0.00	0.00	0.00	2,045.00	0.00
10E120	1216	5000	90	AUTISM PROGRAM-STEP	CAPITAL OUTLAY NEW EQUIP	3,725.00	0.00	3,663.75	0.00	61.25	98.36
10E120	1225	1000	10	ECH SPECIAL ED FROM 7/1/	PROFESSIONAL STAFF	165,821.58	28,474.37	212,575.37	0.00	-46,753.79	128.20
10E120	1225	1000	11	ECH SPECIAL ED FROM 7/1/	AIDES	21,647.06	1,803.92	12,627.44	0.00	9,019.62	58.33
10E120	1225	2110	10	ECH SPECIAL ED FROM 7/1/	PROFESSIONAL STAFF	2,105.93	361.60	2,699.61	0.00	-593.68	128.19
10E120	1225	2210	22	ECH SPECIAL ED FROM 7/1/	INSURANCE	175.44	0.00	0.00	0.00	175.44	0.00
10E120	1225	2220	22	ECH SPECIAL ED FROM 7/1/	INSURANCE	34,744.11	0.00	0.00	0.00	34,744.11	0.00
10E120	1225	2230	22	ECH SPECIAL ED FROM 7/1/	INSURANCE	2,352.00	0.00	0.00	0.00	2,352.00	0.00
10E120	1225	3000	35	ECH SPECIAL ED FROM 7/1/	PROFESSIONAL DEVELOPMENT	2,150.00	0.00	0.00	0.00	2,150.00	0.00
10E120	1225	4000	50	ECH SPECIAL ED FROM 7/1/	GENERAL SUPPLIES	6,500.00	524.27	1,899.11	0.00	4,600.89	29.22
10E120	1225	5000	96	ECH SPECIAL ED FROM 7/1/	CAPITAL OUTLAY OTHER	866.00	0.00	0.00	0.00	866.00	0.00
10E120	1275	1000	10	ECH REMEDIAL FROM 7/1/08	PROFESSIONAL STAFF	25,076.12	2,057.78	14,404.46	0.00	10,671.66	57.44
10E120	1275	1000	10	ECH REMEDIAL FROM 7/1/08	PROFESSIONAL STAFF	260,967.95	27,050.78	171,928.44	0.00	89,039.51	65.88
10E120	1275	1000	11	ECH REMEDIAL FROM 7/1/08	AIDES	45,613.40	2,223.44	15,564.08	0.00	30,049.32	34.12
10E120	1275	1000	11	ECH REMEDIAL FROM 7/1/08	AIDES	90,245.34	7,520.46	52,643.22	0.00	37,602.12	58.33
10E120	1275	2110	10	ECH REMEDIAL FROM 7/1/08	PROFESSIONAL STAFF	318.47	26.14	182.93	0.00	135.54	57.44
10E120	1275	2110	10	ECH REMEDIAL FROM 7/1/08	PROFESSIONAL STAFF	3,314.29	343.54	2,183.47	0.00	1,130.82	65.88
10E120	1275	2210	22	ECH REMEDIAL FROM 7/1/08	INSURANCE	83.13	0.00	0.00	0.00	83.13	0.00
10E120	1275	2210	22	ECH REMEDIAL FROM 7/1/08	INSURANCE	402.86	0.00	0.00	0.00	402.86	0.00
10E120	1275	2220	22	ECH REMEDIAL FROM 7/1/08	INSURANCE	35,847.39	0.00	0.00	0.00	35,847.39	0.00
10E120	1275	2220	22	ECH REMEDIAL FROM 7/1/08	INSURANCE	71,580.34	0.00	0.00	0.00	71,580.34	0.00
10E120	1275	2230	22	ECH REMEDIAL FROM 7/1/08	INSURANCE	2,877.36	0.00	0.00	0.00	2,877.36	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	March 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E120 1275 2230 22	ECH REMEDIAL FROM 7/1/08	INSURANCE	4,966.53	0.00	0.00	0.00	4,966.53	0.00
10E120 1275 3000 03	ECH REMEDIAL FROM 7/1/08	COPIER	4,261.80	710.30	2,653.50	0.00	1,608.30	62.26
10E120 1275 3000 38	ECH REMEDIAL FROM 7/1/08	OTHER PURCHASED SERVICES	0.00	0.00	2,392.50	0.00	-2,392.50	0.00
10E120 1275 4000 50	ECH REMEDIAL FROM 7/1/08	GENERAL SUPPLIES	0.00	0.00	67.37	0.00	-67.37	0.00
10E120 1275 5000 96	ECH REMEDIAL FROM 7/1/08	CAPITAL OUTLAY OTHER	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10E120 1800 1000 10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	57,610.59	0.00	0.00	0.00	57,610.59	0.00
10E120 1800 2110 10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	731.65	0.00	0.00	0.00	731.65	0.00
10E120 1800 2210 22	BILINGUAL PROGRAMS	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E120 1800 2220 22	BILINGUAL PROGRAMS	INSURANCE	9,503.06	0.00	0.00	0.00	9,503.06	0.00
10E120 1800 2230 22	BILINGUAL PROGRAMS	INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00
10E120 2130 4000 50	HEALTH SERVICES	GENERAL SUPPLIES	685.00	0.00	0.00	0.00	685.00	0.00
10E120 2150 1000 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	189,733.31	15,575.23	95,771.83	0.00	93,961.48	50.48
10E120 2150 2110 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	2,409.61	197.81	1,216.35	0.00	1,193.26	50.48
10E120 2150 2210 22	SPEECH PROGRAMS	INSURANCE	153.00	0.00	0.00	0.00	153.00	0.00
10E120 2150 2220 22	SPEECH PROGRAMS	INSURANCE	51,641.02	0.00	0.00	0.00	51,641.02	0.00
10E120 2150 2230 22	SPEECH PROGRAMS	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E120 2190 4000 50	PUPIL SERVICES	GENERAL SUPPLIES	375.00	0.00	0.00	0.00	375.00	0.00
10E120 2410 1000 12	PRINCIPAL	CLERICAL	32,148.47	2,679.04	18,753.28	0.00	13,395.19	58.33
10E120 2410 1000 16	PRINCIPAL	ADMINISTRATOR	133,807.00	11,024.98	99,224.82	0.00	34,582.18	74.16
10E120 2410 2110 16	PRINCIPAL	ADMINISTRATOR	18,420.25	1,533.88	13,771.78	0.00	4,648.47	74.76
10E120 2410 2110 22	PRINCIPAL	INSURANCE	0.00	25.48	212.10	0.00	-212.10	0.00
10E120 2410 2210 22	PRINCIPAL	INSURANCE	186.66	0.00	0.00	0.00	186.66	0.00
10E120 2410 2220 22	PRINCIPAL	INSURANCE	19,006.12	0.00	0.00	0.00	19,006.12	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	16,308.00	1,096.04	9,095.42	0.00	7,212.58	55.77
10E120 2410 2311 22	PRINCIPAL	INSURANCE	400.00	0.00	300.00	0.00	100.00	75.00
10E120 2410 3000 35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	0.00	0.00	89.55	810.45	9.95
10E120 ---- ---- --	*GREEN BAY SCHOOL		1,855,840.01	131,113.13	948,945.23	89.55	906,805.23	51.14

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	March 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
Grand Expense Total			43,563,907.40	3,145,931.39	22,496,133.30	52,852.52	21,014,921.58	51.76

Number of Accounts: 1148

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

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	March 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E200	1100	1000	07 00000	REGULAR PROGRAMS	MENTOR	18,600.00	401.88	17,436.28	0.00	1,163.72	93.74
10E200	1100	1000	10 00000	REGULAR PROGRAMS	PROFESSIONAL STAFF	-104,325.32	0.00	0.00	0.00	-104,325.32	0.00
10E200	1100	1000	10 43000	REGULAR PROGRAMS	PROFESSIONAL STAFF	0.00	0.00	21,300.00	0.00	-21,300.00	0.00
10E200	1100	1000	10 43000	REGULAR PROGRAMS	PROFESSIONAL STAFF	0.00	0.00	19,035.00	0.00	-19,035.00	0.00
10E200	1100	1000	11 43000	REGULAR PROGRAMS	AIDES	0.00	0.00	532.00	0.00	-532.00	0.00
10E200	1100	1000	19 00000	REGULAR PROGRAMS	OTHER STAFF	0.00	0.00	37.52	0.00	-37.52	0.00
10E200	1100	1000	19 49090	REGULAR PROGRAMS	OTHER STAFF	33,400.00	5,404.00	11,398.52	0.00	22,001.48	34.13
10E200	1100	1000	82 00000	REGULAR PROGRAMS	ATHLETIC/CO-CURRICUL	0.00	400.00	1,000.00	0.00	-1,000.00	0.00
10E200	1100	2100	10 00000	REGULAR PROGRAMS	PROFESSIONAL STAFF	215,000.00	0.00	84,029.42	0.00	130,970.58	39.08
10E200	1100	2110	07 00000	REGULAR PROGRAMS	MENTOR	2,809.94	5.12	359.75	0.00	2,450.19	12.80
10E200	1100	2110	10 00000	REGULAR PROGRAMS	PROFESSIONAL STAFF	10,028.87	0.00	0.00	0.00	10,028.87	0.00
10E200	1100	2110	10 43000	REGULAR PROGRAMS	PROFESSIONAL STAFF	0.00	0.00	6,245.19	0.00	-6,245.19	0.00
10E200	1100	2110	10 43000	REGULAR PROGRAMS	PROFESSIONAL STAFF	0.00	0.00	5,359.73	0.00	-5,359.73	0.00
10E200	1100	2110	19 00000	REGULAR PROGRAMS	OTHER STAFF	0.00	0.00	0.48	0.00	-0.48	0.00
10E200	1100	2110	19 49090	REGULAR PROGRAMS	OTHER STAFF	17,649.00	938.01	2,274.55	0.00	15,374.45	12.89
10E200	1100	2210	22 00000	REGULAR PROGRAMS	INSURANCE	1,109.25	0.00	0.00	0.00	1,109.25	0.00
10E200	1100	2220	22 00000	REGULAR PROGRAMS	INSURANCE	150,264.23	0.00	0.00	0.00	150,264.23	0.00
10E200	1100	2230	22 00000	REGULAR PROGRAMS	INSURANCE	9,090.00	0.00	0.00	0.00	9,090.00	0.00
10E200	1100	3000	03 00000	REGULAR PROGRAMS	COPIER	15,000.00	-8,475.81	4,601.70	0.00	10,398.30	30.68
10E200	1100	3000	03 10050	REGULAR PROGRAMS	COPIER	-114,917.00	0.00	-114,918.00	0.00	1.00	100.00
10E200	1100	3000	38 00000	REGULAR PROGRAMS	OTHER PURCHASED SERV	140,400.00	0.00	33,621.90	0.00	106,778.10	23.95
10E200	1100	3000	38 19200	REGULAR PROGRAMS	OTHER PURCHASED SERV	12,000.00	0.00	8,801.71	0.00	3,198.29	73.35
10E200	1100	3000	38 19200	REGULAR PROGRAMS	OTHER PURCHASED SERV	8,000.00	0.00	0.00	0.00	8,000.00	0.00
10E200	1100	3000	42 00000	REGULAR PROGRAMS	TELEPHONE EXPENSES	51,600.00	7,900.72	31,946.63	0.00	19,653.37	61.91
10E200	1100	3000	48 00000	REGULAR PROGRAMS	POSTAGE	32,000.00	2,000.00	16,710.48	0.00	15,289.52	52.22
10E200	1100	4000	50 00000	REGULAR PROGRAMS	GENERAL SUPPLIES	29,085.00	-460.00	1,976.21	0.00	27,108.79	6.79
10E200	1100	4000	50 19200	REGULAR PROGRAMS	GENERAL SUPPLIES	30,000.00	3,443.83	18,179.51	187.45	11,633.04	61.22
10E200	1100	4000	50 19200	REGULAR PROGRAMS	GENERAL SUPPLIES	20,000.00	1,199.56	13,240.65	170.25	6,589.10	67.05
10E200	1100	4000	50 19200	REGULAR PROGRAMS	GENERAL SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E200	1100	4000	50 43000	REGULAR PROGRAMS	GENERAL SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
10E200	1100	4000	50 49090	REGULAR PROGRAMS	GENERAL SUPPLIES	700.00	0.00	0.00	0.00	700.00	0.00
10E200	1100	4000	50 99950	REGULAR PROGRAMS	GENERAL SUPPLIES	3,500.00	0.00	0.00	0.00	3,500.00	0.00
10E200	1100	5000	90 43000	REGULAR PROGRAMS	CAPITAL OUTLAY NEW E	80,000.00	0.00	0.00	0.00	80,000.00	0.00
10E200	1105	1000	10 00000	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	48,000.00	-892.50	-818.10	0.00	48,818.10	-1.70
10E200	1105	1000	11 00000	SUBS-REG PROGRAMS	AIDES	45,100.00	0.00	4,236.50	0.00	40,863.50	9.39
10E200	1105	1000	11 10009	SUBS-REG PROGRAMS	AIDES	0.00	380.25	2,284.75	0.00	-2,284.75	0.00
10E200	1105	1000	11 10009	SUBS-REG PROGRAMS	AIDES	0.00	0.00	91.00	0.00	-91.00	0.00
10E200	1105	1000	11 10009	SUBS-REG PROGRAMS	AIDES	0.00	0.00	4,507.75	0.00	-4,507.75	0.00
10E200	1105	2110	10 00000	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	595.20	0.00	0.37	0.00	594.83	0.06
10E200	1200	1000	12 00000	SPECIAL ED.	CLERICAL	117,392.80	9,416.82	85,453.80	0.00	31,939.00	72.79

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	March 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E200	1200	1000	16 00000	SPECIAL ED.	ADMINISTRATOR	510,239.18	41,631.08	348,822.96	0.00	161,416.22	68.36
10E200	1200	1000	19 00000	SPECIAL ED.	OTHER STAFF	23,787.00	419.72	12,236.26	0.00	11,550.74	51.44
10E200	1200	1160	12 00000	SPECIAL ED.	CLERICAL	0.00	0.00	91.00	0.00	-91.00	0.00
10E200	1200	2110	16 00000	SPECIAL ED.	ADMINISTRATOR	70,493.27	4,463.02	38,593.06	0.00	31,900.21	54.75
10E200	1200	2110	19 00000	SPECIAL ED.	OTHER STAFF	159.06	0.00	88.46	0.00	70.60	55.61
10E200	1200	2110	22 00000	SPECIAL ED.	INSURANCE	0.00	98.32	845.27	0.00	-845.27	0.00
10E200	1200	2120	12 00000	SPECIAL ED.	CLERICAL	3,438.55	285.44	2,568.96	0.00	869.59	74.71
10E200	1200	2210	22 00000	SPECIAL ED.	INSURANCE	885.36	0.00	0.00	0.00	885.36	0.00
10E200	1200	2220	22 00000	SPECIAL ED.	INSURANCE	75,294.36	0.00	0.00	0.00	75,294.36	0.00
10E200	1200	2230	22 00000	SPECIAL ED.	INSURANCE	7,632.00	0.00	0.00	0.00	7,632.00	0.00
10E200	1200	2310	22 00000	SPECIAL ED.	INSURANCE	62,700.00	2,673.32	25,906.98	0.00	36,793.02	41.32
10E200	1200	2311	22 00000	SPECIAL ED.	INSURANCE	1,800.00	0.00	1,006.90	0.00	793.10	55.94
10E200	1200	3000	03 00000	SPECIAL ED.	COPIER	2,312.40	385.40	1,541.60	0.00	770.80	66.67
10E200	1200	3000	30 00000	SPECIAL ED.	TRAVEL COSTS	5,000.00	0.00	332.80	0.00	4,667.20	6.66
10E200	1200	3000	31 00000	SPECIAL ED.	REPAIR EXPENDITURES	5,000.00	2,078.00	3,422.39	525.00	1,052.61	78.95
10E200	1200	3000	32 00000	SPECIAL ED.	RENTALS	500.00	0.00	0.00	0.00	500.00	0.00
10E200	1200	3000	35 00000	SPECIAL ED.	PROFESSIONAL DEVELOP	7,460.81	541.00	3,332.96	0.00	4,127.85	44.67
10E200	1200	3000	38 00000	SPECIAL ED.	OTHER PURCHASED SERV	28,833.00	1,600.27	26,232.45	0.00	2,600.55	90.98
10E200	1200	3000	38 46209	SPECIAL ED.	OTHER PURCHASED SERV	3,000.00	0.00	0.00	0.00	3,000.00	0.00
10E200	1200	3000	48 00000	SPECIAL ED.	POSTAGE	5,439.00	66.66	197.64	0.00	5,241.36	3.63
10E200	1200	4000	50 00000	SPECIAL ED.	GENERAL SUPPLIES	8,500.00	123.37	1,228.02	0.00	7,271.98	14.45
10E200	1200	4000	50 46209	SPECIAL ED.	GENERAL SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E200	1200	4000	51 00000	SPECIAL ED.	OTHER CONSUMABLES	3,118.00	0.00	1,237.68	0.00	1,880.32	39.69
10E200	1200	4000	58 00000	SPECIAL ED.	TEXT BOOK SUPPLIES	66,306.00	3,802.38	61,858.89	0.00	4,447.11	93.29
10E200	1200	4000	66 00000	SPECIAL ED.	SUPPORT SUPPLIES	5,000.00	688.00	2,663.88	757.39	1,578.73	68.43
10E200	1200	4000	70 00000	SPECIAL ED.	COPIER PAPER	600.00	0.00	450.00	0.00	150.00	75.00
10E200	1200	4700	80 00000	SPECIAL ED.	SITE LICENSES/SOFTWA	4,400.00	0.00	4,475.00	0.00	-75.00	101.70
10E200	1200	5000	90 00000	SPECIAL ED.	CAPITAL OUTLAY NEW E	19,489.19	0.00	7,153.75	10,841.38	1,494.06	92.33
10E200	1200	5000	96 00000	SPECIAL ED.	CAPITAL OUTLAY OTHER	500.00	0.00	0.00	0.00	500.00	0.00
10E200	1200	6000	99 00000	SPECIAL ED.	OTHER-DUES & SUBSCRI	990.00	39.00	563.45	0.00	426.55	56.91
10E200	1216	3000	38 00000	AUTISM PROGRAM-STEP	OTHER PURCHASED SERV	0.00	0.00	850.00	0.00	-850.00	0.00
10E200	1216	4000	50 00000	AUTISM PROGRAM-STEP	GENERAL SUPPLIES	870.00	0.00	0.00	0.00	870.00	0.00
10E200	1600	1000	10 00000	SUMMER SCHOOL	PROFESSIONAL STAFF	50,000.00	0.00	24,366.42	0.00	25,633.58	48.73
10E200	1600	1000	10 49090	SUMMER SCHOOL	PROFESSIONAL STAFF	51,080.00	0.00	0.00	0.00	51,080.00	0.00
10E200	1600	1000	10 49090	SUMMER SCHOOL	PROFESSIONAL STAFF	0.00	0.00	28,096.02	0.00	-28,096.02	0.00
10E200	1600	1000	11 00000	SUMMER SCHOOL	AIDES	10,000.00	0.00	9,839.93	0.00	160.07	98.40
10E200	1600	1000	11 49090	SUMMER SCHOOL	AIDES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
10E200	1600	1000	11 49090	SUMMER SCHOOL	AIDES	0.00	0.00	4,639.32	0.00	-4,639.32	0.00
10E200	1600	1000	12 00000	SUMMER SCHOOL	CLERICAL	0.00	0.00	966.00	0.00	-966.00	0.00
10E200	1600	1000	16 00000	SUMMER SCHOOL	ADMINISTRATOR	6,000.00	0.00	3,500.00	0.00	2,500.00	58.33

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	March 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E200	1600	2110	10 00000	SUMMER SCHOOL	PROFESSIONAL STAFF	620.00	0.00	309.35	0.00	310.65	49.90
10E200	1600	2110	10 49090	SUMMER SCHOOL	PROFESSIONAL STAFF	14,961.34	0.00	0.00	0.00	14,961.34	0.00
10E200	1600	2110	10 49090	SUMMER SCHOOL	PROFESSIONAL STAFF	0.00	0.00	7,522.33	0.00	-7,522.33	0.00
10E200	1600	2110	16 00000	SUMMER SCHOOL	ADMINISTRATOR	74.40	0.00	44.45	0.00	29.95	59.74
10E200	1600	3150	34 00000	SUMMER SCHOOL	CONSULTANTS	11,980.00	0.00	0.00	0.00	11,980.00	0.00
10E200	1600	4000	50 00000	SUMMER SCHOOL	GENERAL SUPPLIES	5,000.00	0.00	361.44	0.00	4,638.56	7.23
10E200	1601	1000	10 00000	EXTENDED SCHOOL YEAR	PROFESSIONAL STAFF	0.00	0.00	1,176.96	0.00	-1,176.96	0.00
10E200	1601	2110	10 00000	EXTENDED SCHOOL YEAR	PROFESSIONAL STAFF	0.00	0.00	14.95	0.00	-14.95	0.00
10E200	1800	1000	10 33050	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	342,128.59	25,153.94	177,523.86	0.00	164,604.73	51.89
10E200	1800	2110	10 33050	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	4,345.03	319.48	2,254.71	0.00	2,090.32	51.89
10E200	1800	2210	22 33050	BILINGUAL PROGRAMS	INSURANCE	428.40	0.00	0.00	0.00	428.40	0.00
10E200	1800	2220	22 33050	BILINGUAL PROGRAMS	INSURANCE	49,520.21	0.00	0.00	0.00	49,520.21	0.00
10E200	1800	2230	22 33050	BILINGUAL PROGRAMS	INSURANCE	2,889.60	0.00	0.00	0.00	2,889.60	0.00
10E200	1800	3000	35 00000	BILINGUAL PROGRAMS	PROFESSIONAL DEVELOP	10,000.00	0.00	2,130.00	0.00	7,870.00	21.30
10E200	1800	3000	38 49090	BILINGUAL PROGRAMS	OTHER PURCHASED SERV	5,283.00	0.00	0.00	0.00	5,283.00	0.00
10E200	1800	3000	72 00000	BILINGUAL PROGRAMS	STUDENT ASSESMENT	11,115.00	0.00	0.00	0.00	11,115.00	0.00
10E200	1800	4000	50 00000	BILINGUAL PROGRAMS	GENERAL SUPPLIES	2,000.00	0.00	224.45	0.00	1,775.55	11.22
10E200	1800	4000	58 00000	BILINGUAL PROGRAMS	TEXT BOOK SUPPLIES	10,000.00	9,720.00	9,720.00	0.00	280.00	97.20
10E200	1800	5000	90 00000	BILINGUAL PROGRAMS	CAPITAL OUTLAY NEW E	600.00	0.00	0.00	0.00	600.00	0.00
10E200	1801	1000	19 00000	DUAL LANGUAGE AFTER	OTHER STAFF	0.00	0.00	289.71	0.00	-289.71	0.00
10E200	1801	3000	35 00000	DUAL LANGUAGE AFTER	PROFESSIONAL DEVELOP	1,780.00	0.00	500.00	0.00	1,280.00	28.09
10E200	1801	3000	38 00000	DUAL LANGUAGE AFTER	OTHER PURCHASED SERV	579.00	0.00	556.00	0.00	23.00	96.03
10E200	1801	3000	72 00000	DUAL LANGUAGE AFTER	STUDENT ASSESMENT	12,000.00	2,109.00	9,611.12	0.00	2,388.88	80.09
10E200	1801	4000	50 00000	DUAL LANGUAGE AFTER	GENERAL SUPPLIES	2,300.00	301.68	408.60	0.00	1,891.40	17.77
10E200	1801	4000	58 00000	DUAL LANGUAGE AFTER	TEXT BOOK SUPPLIES	10,000.00	4,362.03	4,682.80	5,154.39	162.81	98.37
10E200	1802	3000	35 00000	ESL AFTER 7/1/09	PROFESSIONAL DEVELOP	2,000.00	229.00	229.00	0.00	1,771.00	11.45
10E200	1802	3000	72 00000	ESL AFTER 7/1/09	STUDENT ASSESMENT	3,000.00	0.00	431.00	0.00	2,569.00	14.37
10E200	1802	4000	50 00000	ESL AFTER 7/1/09	GENERAL SUPPLIES	1,500.00	1,244.94	1,244.94	0.00	255.06	83.00
10E200	1802	4000	58 00000	ESL AFTER 7/1/09	TEXT BOOK SUPPLIES	2,000.00	1,829.02	1,829.02	0.00	170.98	91.45
10E200	1912	6700	40 00000	SP ED TUITION; PRIV	TUITION	750,091.32	17,119.50	335,272.65	26,321.40	388,497.27	48.21
10E200	1912	6700	40 46250	SP ED TUITION; PRIV	TUITION	253,013.32	0.00	163,981.78	27,652.80	61,378.74	75.74
10E200	2120	1000	19 00000	GUIDANCE SERVICES	OTHER STAFF	13,500.00	450.00	3,150.00	0.00	10,350.00	23.33
10E200	2120	3000	35 00000	GUIDANCE SERVICES	PROFESSIONAL DEVELOP	500.00	0.00	500.00	0.00	0.00	100.00
10E200	2130	1000	01 00000	HEALTH SERVICES	SUBSTITUTE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10E200	2130	1000	10 00000	HEALTH SERVICES	PROFESSIONAL STAFF	52,274.12	4,261.62	29,326.44	0.00	22,947.68	56.10
10E200	2130	1000	11 00000	HEALTH SERVICES	AIDES	24,206.00	2,169.06	17,529.30	0.00	6,676.70	72.42
10E200	2130	1000	19 00000	HEALTH SERVICES	OTHER STAFF	20,995.00	154.00	11,245.12	0.00	9,749.88	53.56
10E200	2130	2110	10 00000	HEALTH SERVICES	PROFESSIONAL STAFF	648.20	54.13	372.44	0.00	275.76	57.46
10E200	2130	2110	19 00000	HEALTH SERVICES	OTHER STAFF	25.32	1.95	43.98	0.00	-18.66	173.70
10E200	2130	2210	22 00000	HEALTH SERVICES	INSURANCE	102.00	0.00	0.00	0.00	102.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	March 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E200	2130	2220	22 00000	HEALTH SERVICES	INSURANCE	18,681.62	0.00	0.00	0.00	18,681.62	0.00
10E200	2130	2230	22 00000	HEALTH SERVICES	INSURANCE	1,063.00	0.00	0.00	0.00	1,063.00	0.00
10E200	2130	3000	27 00000	HEALTH SERVICES	LIABILITY INSURANCE	105.00	0.00	209.00	0.00	-104.00	199.05
10E200	2130	3000	31 00000	HEALTH SERVICES	REPAIR EXPENDITURES	500.00	0.00	0.00	0.00	500.00	0.00
10E200	2130	3000	34 00000	HEALTH SERVICES	CONSULTANTS	500.00	0.00	0.00	0.00	500.00	0.00
10E200	2130	3000	35 00000	HEALTH SERVICES	PROFESSIONAL DEVELOP	3,200.00	693.80	1,611.80	0.00	1,588.20	50.37
10E200	2130	4000	50 00000	HEALTH SERVICES	GENERAL SUPPLIES	2,250.00	207.55	1,424.06	201.75	624.19	72.26
10E200	2140	1000	19 00000	PSYCHOLOGIST	OTHER STAFF	9,000.00	900.00	6,300.00	0.00	2,700.00	70.00
10E200	2140	3000	34 00000	PSYCHOLOGIST	CONSULTANTS	6,000.00	0.00	0.00	0.00	6,000.00	0.00
10E200	2140	3000	35 00000	PSYCHOLOGIST	PROFESSIONAL DEVELOP	3,600.00	0.00	0.00	0.00	3,600.00	0.00
10E200	2140	3000	38 00000	PSYCHOLOGIST	OTHER PURCHASED SERV	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10E200	2140	4000	50 00000	PSYCHOLOGIST	GENERAL SUPPLIES	5,700.00	0.00	4,773.98	0.00	926.02	83.75
10E200	2150	1000	19 00000	SPEECH PROGRAMS	OTHER STAFF	1,700.00	0.00	0.00	0.00	1,700.00	0.00
10E200	2150	2110	19 00000	SPEECH PROGRAMS	OTHER STAFF	21.08	0.00	0.00	0.00	21.08	0.00
10E200	2150	3000	34 00000	SPEECH PROGRAMS	CONSULTANTS	1,200.00	0.00	0.00	0.00	1,200.00	0.00
10E200	2150	3000	38 00000	SPEECH PROGRAMS	OTHER PURCHASED SERV	0.00	2,100.00	22,387.50	4,293.75	-26,681.25	0.00
10E200	2150	4000	50 00000	SPEECH PROGRAMS	GENERAL SUPPLIES	4,700.00	735.00	2,968.37	0.00	1,731.63	63.16
10E200	2150	5000	90 00000	SPEECH PROGRAMS	CAPITAL OUTLAY NEW E	8,782.00	0.00	6,266.95	0.00	2,515.05	71.36
10E200	2210	1000	08 00000	IMPROVE INSTR.	WORKSHOP/TEAM LEADER	20,000.00	0.00	0.00	0.00	20,000.00	0.00
10E200	2210	1000	08 49320	IMPROVE INSTR.	WORKSHOP/TEAM LEADER	10,000.00	0.00	0.00	0.00	10,000.00	0.00
10E200	2210	1000	09 00000	IMPROVE INSTR.	WORKSHOP PARTICIPATI	10,000.00	0.00	0.00	0.00	10,000.00	0.00
10E200	2210	1000	09 49320	IMPROVE INSTR.	WORKSHOP PARTICIPATI	0.00	0.00	1,200.00	0.00	-1,200.00	0.00
10E200	2210	1000	10 43000	IMPROVE INSTR.	PROFESSIONAL STAFF	0.00	0.00	4,035.00	0.00	-4,035.00	0.00
10E200	2210	1000	10 49320	IMPROVE INSTR.	PROFESSIONAL STAFF	45,000.00	1,230.00	13,950.00	0.00	31,050.00	31.00
10E200	2210	1000	10 49320	IMPROVE INSTR.	PROFESSIONAL STAFF	0.00	0.00	3,720.00	0.00	-3,720.00	0.00
10E200	2210	1000	19 00000	IMPROVE INSTR.	OTHER STAFF	0.00	925.91	8,707.82	0.00	-8,707.82	0.00
10E200	2210	1000	19 49100	IMPROVE INSTR.	OTHER STAFF	0.00	0.00	1,250.00	0.00	-1,250.00	0.00
10E200	2210	1150	19 00000	IMPROVE INSTR.	OTHER STAFF	0.00	0.00	59.66	0.00	-59.66	0.00
10E200	2210	2110	08 00000	IMPROVE INSTR.	WORKSHOP/TEAM LEADER	248.00	0.00	0.00	0.00	248.00	0.00
10E200	2210	2110	08 49320	IMPROVE INSTR.	WORKSHOP/TEAM LEADER	2,929.00	0.00	0.00	0.00	2,929.00	0.00
10E200	2210	2110	09 00000	IMPROVE INSTR.	WORKSHOP PARTICIPATI	124.00	0.00	0.00	0.00	124.00	0.00
10E200	2210	2110	09 49320	IMPROVE INSTR.	WORKSHOP PARTICIPATI	0.00	0.00	351.84	0.00	-351.84	0.00
10E200	2210	2110	10 43000	IMPROVE INSTR.	PROFESSIONAL STAFF	0.00	0.00	1,183.06	0.00	-1,183.06	0.00
10E200	2210	2110	10 49320	IMPROVE INSTR.	PROFESSIONAL STAFF	13,180.50	15.62	3,745.12	0.00	9,435.38	28.41
10E200	2210	2110	10 49320	IMPROVE INSTR.	PROFESSIONAL STAFF	0.00	0.00	1,124.93	0.00	-1,124.93	0.00
10E200	2210	2300	35 00000	IMPROVE INSTR.	PROFESSIONAL DEVELOP	14,000.00	1,200.00	9,202.40	0.00	4,797.60	65.73
10E200	2210	3000	03 00000	IMPROVE INSTR.	COPIER	16,590.60	2,765.10	10,311.40	0.00	6,279.20	62.15
10E200	2210	3000	35 43000	IMPROVE INSTR.	PROFESSIONAL DEVELOP	134,860.00	10,415.37	83,840.29	9,973.70	41,046.01	69.56
10E200	2210	3000	35 46000	IMPROVE INSTR.	PROFESSIONAL DEVELOP	2,400.00	0.00	2,400.00	0.00	0.00	100.00
10E200	2210	3000	35 46200	IMPROVE INSTR.	PROFESSIONAL DEVELOP	32,000.00	5,384.71	18,473.93	400.00	13,126.07	58.98

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	March 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E200	2210	3000	35 49090	IMPROVE INSTR.	PROFESSIONAL DEVELOP	13,822.00	0.00	7,000.00	0.00	6,822.00	50.64
10E200	2210	3000	35 49320	IMPROVE INSTR.	PROFESSIONAL DEVELOP	64,735.00	5,550.00	43,777.29	1,966.00	18,991.71	70.66
10E200	2210	3000	35 49320	IMPROVE INSTR.	PROFESSIONAL DEVELOP	0.00	0.00	5,386.28	0.00	-5,386.28	0.00
10E200	2210	3000	72 00000	IMPROVE INSTR.	STUDENT ASSESMENT	76,698.00	2,374.43	69,310.96	0.00	7,387.04	90.37
10E200	2210	3000	80 00000	IMPROVE INSTR.	SITE LICENSES/SOFTWA	600,000.00	0.00	601,160.00	0.00	-1,160.00	100.19
10E200	2210	4000	50 00000	IMPROVE INSTR.	GENERAL SUPPLIES	1,690.00	0.00	1,882.80	0.00	-192.80	111.41
10E200	2210	4000	50 19200	IMPROVE INSTR.	GENERAL SUPPLIES	700.00	0.00	0.00	0.00	700.00	0.00
10E200	2210	4000	50 43000	IMPROVE INSTR.	GENERAL SUPPLIES	120,000.00	19,374.64	52,936.25	1,871.21	65,192.54	45.67
10E200	2210	4000	50 49320	IMPROVE INSTR.	GENERAL SUPPLIES	6,451.00	0.00	2,008.58	0.00	4,442.42	31.14
10E200	2210	4000	51 00000	IMPROVE INSTR.	OTHER CONSUMABLES	120,000.00	0.00	17,785.00	0.00	102,215.00	14.82
10E200	2210	4000	53 00000	IMPROVE INSTR.	PHYSICAL EDUCATION	50,000.00	6,199.92	6,199.92	312.65	43,487.43	13.03
10E200	2210	4000	57 00000	IMPROVE INSTR.	SCIENCE SUPPLIES	32,000.00	6,991.43	11,794.57	1,478.75	18,726.68	41.48
10E200	2210	4000	58 00000	IMPROVE INSTR.	TEXT BOOK SUPPLIES	149,842.67	856.81	78,399.89	0.00	71,442.78	52.32
10E200	2210	4000	70 00000	IMPROVE INSTR.	COPIER PAPER	3,500.00	0.00	2,422.34	0.00	1,077.66	69.21
10E200	2210	4000	72 00000	IMPROVE INSTR.	STUDENT ASSESMENT	3,000.00	0.00	0.00	0.00	3,000.00	0.00
10E200	2210	5000	90 00000	IMPROVE INSTR.	CAPITAL OUTLAY NEW E	65,250.00	177.45	53,768.70	0.00	11,481.30	82.40
10E200	2211	1000	12 00000	CURRIC & INSTR STAFF	CLERICAL	97,625.78	7,173.43	43,537.38	0.00	54,088.40	44.60
10E200	2211	1000	16 00000	CURRIC & INSTR STAFF	ADMINISTRATOR	430,488.00	35,856.80	302,368.80	0.00	128,119.20	70.24
10E200	2211	1000	19 00000	CURRIC & INSTR STAFF	OTHER STAFF	10,000.00	0.00	9,043.53	0.00	956.47	90.44
10E200	2211	1150	12 00000	CURRIC & INSTR STAFF	CLERICAL	0.00	0.00	214.50	0.00	-214.50	0.00
10E200	2211	1150	19 00000	CURRIC & INSTR STAFF	OTHER STAFF	0.00	0.00	119.32	0.00	-119.32	0.00
10E200	2211	2110	16 00000	CURRIC & INSTR STAFF	ADMINISTRATOR	57,699.90	6,188.88	52,049.36	0.00	5,650.54	90.21
10E200	2211	2110	19 00000	CURRIC & INSTR STAFF	OTHER STAFF	0.00	0.00	3.15	0.00	-3.15	0.00
10E200	2211	2110	22 00000	CURRIC & INSTR STAFF	INSURANCE	0.00	50.94	429.60	0.00	-429.60	0.00
10E200	2211	2120	12 00000	CURRIC & INSTR STAFF	CLERICAL	2,378.82	174.24	929.12	0.00	1,449.70	39.06
10E200	2211	2210	22 00000	CURRIC & INSTR STAFF	INSURANCE	711.96	0.00	0.00	0.00	711.96	0.00
10E200	2211	2220	22 00000	CURRIC & INSTR STAFF	INSURANCE	53,750.23	0.00	0.00	0.00	53,750.23	0.00
10E200	2211	2230	22 00000	CURRIC & INSTR STAFF	INSURANCE	3,384.00	0.00	0.00	0.00	3,384.00	0.00
10E200	2211	2310	22 00000	CURRIC & INSTR STAFF	INSURANCE	35,892.00	1,671.08	13,892.84	0.00	21,999.16	38.71
10E200	2211	2310	75 00000	CURRIC & INSTR STAFF	AUTOMOBILE ALLOWANCE	5,400.00	400.00	3,600.00	0.00	1,800.00	66.67
10E200	2211	2311	22 00000	CURRIC & INSTR STAFF	INSURANCE	1,800.00	0.00	1,008.51	0.00	791.49	56.03
10E200	2211	3000	03 00000	CURRIC & INSTR STAFF	COPIER	5,447.52	907.92	3,471.42	0.00	1,976.10	63.72
10E200	2211	3000	30 00000	CURRIC & INSTR STAFF	TRAVEL COSTS	300.00	0.00	0.00	0.00	300.00	0.00
10E200	2211	3000	35 00000	CURRIC & INSTR STAFF	PROFESSIONAL DEVELOP	6,000.00	0.00	210.47	375.00	5,414.53	9.76
10E200	2211	3000	38 00000	CURRIC & INSTR STAFF	OTHER PURCHASED SERV	5,800.00	0.00	9,954.47	0.00	-4,154.47	171.63
10E200	2211	3000	48 00000	CURRIC & INSTR STAFF	POSTAGE	5,000.00	73.68	91.73	0.00	4,908.27	1.83
10E200	2211	4000	50 00000	CURRIC & INSTR STAFF	GENERAL SUPPLIES	3,000.00	415.41	3,247.41	0.00	-247.41	108.25
10E200	2211	6000	99 00000	CURRIC & INSTR STAFF	OTHER-DUES & SUBSCRI	5,025.00	375.00	4,193.00	328.36	503.64	89.98
10E200	2220	1000	11 00000	ED. MEDIA	AIDES	153,120.94	6,484.04	66,473.48	0.00	86,647.46	43.41
10E200	2220	1000	12 00000	ED. MEDIA	CLERICAL	180,121.81	12,039.14	108,468.19	0.00	71,653.62	60.22

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	March 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E200	2220	1000	15 00000	ED. MEDIA	DIRECTOR	0.00	4,583.34	69,466.02	0.00	-69,466.02	0.00
10E200	2220	1000	16 00000	ED. MEDIA	ADMINISTRATOR	125,000.00	10,416.66	62,499.96	0.00	62,500.04	50.00
10E200	2220	1000	19 00000	ED. MEDIA	OTHER STAFF	0.00	729.92	6,620.40	0.00	-6,620.40	0.00
10E200	2220	1150	11 00000	ED. MEDIA	AIDES	12,000.00	345.03	6,966.32	0.00	5,033.68	58.05
10E200	2220	1150	12 00000	ED. MEDIA	CLERICAL	0.00	72.12	1,902.17	0.00	-1,902.17	0.00
10E200	2220	1150	19 00000	ED. MEDIA	OTHER STAFF	0.00	0.00	119.32	0.00	-119.32	0.00
10E200	2220	2110	15 00000	ED. MEDIA	DIRECTOR	0.00	0.00	684.34	0.00	-684.34	0.00
10E200	2220	2110	16 00000	ED. MEDIA	ADMINISTRATOR	17,282.90	1,455.82	12,387.36	0.00	4,895.54	71.67
10E200	2220	2110	22 00000	ED. MEDIA	INSURANCE	0.00	25.48	222.96	0.00	-222.96	0.00
10E200	2220	2120	15 00000	ED. MEDIA	DIRECTOR	0.00	206.24	1,856.16	0.00	-1,856.16	0.00
10E200	2220	2210	22 00000	ED. MEDIA	INSURANCE	495.72	0.00	0.00	0.00	495.72	0.00
10E200	2220	2220	22 00000	ED. MEDIA	INSURANCE	108,659.37	0.00	0.00	0.00	108,659.37	0.00
10E200	2220	2230	22 00000	ED. MEDIA	INSURANCE	6,540.00	0.00	0.00	0.00	6,540.00	0.00
10E200	2220	2311	22 00000	ED. MEDIA	INSURANCE	400.00	0.00	300.00	0.00	100.00	75.00
10E200	2220	3000	03 00000	ED. MEDIA	COPIER	2,945.88	245.49	1,963.92	0.00	981.96	66.67
10E200	2220	3000	30 00000	ED. MEDIA	TRAVEL COSTS	2,000.00	0.00	757.81	0.00	1,242.19	37.89
10E200	2220	3000	31 00000	ED. MEDIA	REPAIR EXPENDITURES	7,145.00	0.00	10,948.62	0.00	-3,803.62	153.23
10E200	2220	3000	34 00000	ED. MEDIA	CONSULTANTS	4,000.00	0.00	1,718.75	0.00	2,281.25	42.97
10E200	2220	3000	35 00000	ED. MEDIA	PROFESSIONAL DEVELOP	1,500.00	875.00	1,453.30	0.00	46.70	96.89
10E200	2220	3000	38 00000	ED. MEDIA	OTHER PURCHASED SERV	38,000.00	3,614.20	24,512.72	2,704.54	10,782.74	71.62
10E200	2220	3000	42 00000	ED. MEDIA	TELEPHONE EXPENSES	44,052.00	3,509.04	33,717.71	0.00	10,334.29	76.54
10E200	2220	3000	80 00000	ED. MEDIA	SITE LICENSES/SOFTWA	231,073.11	0.00	155,894.88	0.00	75,178.23	67.47
10E200	2220	3000	81 00000	ED. MEDIA	REFERENCE SERVICES	5,129.78	0.00	5,032.00	0.00	97.78	98.09
10E200	2220	3000	81 38000	ED. MEDIA	REFERENCE SERVICES	3,182.00	0.00	3,181.68	0.00	0.32	99.99
10E200	2220	4000	31 00000	ED. MEDIA	REPAIR EXPENDITURES	49,900.00	6,509.57	32,687.70	0.00	17,212.30	65.51
10E200	2220	4000	50 00000	ED. MEDIA	GENERAL SUPPLIES	2,500.00	1,246.88	2,176.11	201.15	122.74	95.09
10E200	2220	4000	65 00000	ED. MEDIA	OTHER SUPPLIES	1,880.00	0.00	1,459.33	0.00	420.67	77.62
10E200	2220	5000	90 00000	ED. MEDIA	CAPITAL OUTLAY NEW E	781,885.00	3,244.75	321,492.64	127.95	460,264.41	41.13
10E200	2220	6000	99 00000	ED. MEDIA	OTHER-DUES & SUBSCRI	864.00	0.00	0.00	82.08	781.92	9.50
10E200	2310	1000	12 00000	BOARD OF ED.	CLERICAL	0.00	3,825.46	31,868.14	0.00	-31,868.14	0.00
10E200	2310	3000	03 00000	BOARD OF ED.	COPIER	4,261.80	710.30	2,702.20	0.00	1,559.60	63.41
10E200	2310	3000	25 00000	BOARD OF ED.	AUDIT FEE	38,000.00	975.00	35,750.00	0.00	2,250.00	94.08
10E200	2310	3000	26 00000	BOARD OF ED.	LEGAL FEES	317,500.00	17,869.25	142,231.55	0.00	175,268.45	44.80
10E200	2310	3000	30 00000	BOARD OF ED.	TRAVEL COSTS	100.00	0.00	122.46	0.00	-22.46	122.46
10E200	2310	3000	34 00000	BOARD OF ED.	CONSULTANTS	75,500.00	0.00	25,485.00	0.00	50,015.00	33.75
10E200	2310	3000	35 00000	BOARD OF ED.	PROFESSIONAL DEVELOP	3,500.00	546.34	2,266.33	0.00	1,233.67	64.75
10E200	2310	3000	38 00000	BOARD OF ED.	OTHER PURCHASED SERV	2,000.00	0.00	1,817.33	0.00	182.67	90.87
10E200	2310	3000	43 00000	BOARD OF ED.	PRINTING EXPENSES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E200	2310	3000	48 00000	BOARD OF ED.	POSTAGE	0.00	0.00	25.79	0.00	-25.79	0.00
10E200	2310	4000	50 00000	BOARD OF ED.	GENERAL SUPPLIES	5,300.00	732.41	3,502.15	0.00	1,797.85	66.08

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	March 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E200 2310 6000 99 00000	BOARD OF ED.	OTHER-DUES & SUBSCRI	13,962.00	400.94	11,637.94	0.00	2,324.06	83.35
10E200 2320 1000 12 00000	EXEC. ADMIN.	CLERICAL	91,811.11	3,825.46	34,429.14	0.00	57,381.97	37.50
10E200 2320 1000 16 00000	EXEC. ADMIN.	ADMINISTRATOR	272,568.38	18,535.36	160,199.24	0.00	112,369.14	58.77
10E200 2320 2000 16 00000	EXEC. ADMIN.	ADMINISTRATOR	0.00	44,543.00	44,543.00	0.00	-44,543.00	0.00
10E200 2320 2110 16 00000	EXEC. ADMIN.	ADMINISTRATOR	28,464.40	2,371.14	21,340.30	0.00	7,124.10	74.97
10E200 2320 2120 12 00000	EXEC. ADMIN.	CLERICAL	4,131.50	344.30	3,098.70	0.00	1,032.80	75.00
10E200 2320 2210 22 00000	EXEC. ADMIN.	INSURANCE	969.00	0.00	0.00	0.00	969.00	0.00
10E200 2320 2220 22 00000	EXEC. ADMIN.	INSURANCE	19,006.12	0.00	0.00	0.00	19,006.12	0.00
10E200 2320 2230 22 00000	EXEC. ADMIN.	INSURANCE	1,032.00	0.00	0.00	0.00	1,032.00	0.00
10E200 2320 2310 22 00000	EXEC. ADMIN.	INSURANCE	16,308.00	1,163.04	10,172.80	0.00	6,135.20	62.38
10E200 2320 2310 75 00000	EXEC. ADMIN.	AUTOMOBILE ALLOWANCE	7,200.00	600.00	5,400.00	0.00	1,800.00	75.00
10E200 2320 2311 22 00000	EXEC. ADMIN.	INSURANCE	400.00	0.00	300.00	0.00	100.00	75.00
10E200 2320 3000 30 00000	EXEC. ADMIN.	TRAVEL COSTS	6,100.00	0.00	542.75	0.00	5,557.25	8.90
10E200 2320 3000 35 00000	EXEC. ADMIN.	PROFESSIONAL DEVELOP	4,300.00	634.48	1,926.26	0.00	2,373.74	44.80
10E200 2320 3000 38 00000	EXEC. ADMIN.	OTHER PURCHASED SERV	4,000.00	0.00	30.72	0.00	3,969.28	0.77
10E200 2320 4000 50 00000	EXEC. ADMIN.	GENERAL SUPPLIES	1,500.00	0.00	462.74	0.00	1,037.26	30.85
10E200 2320 6000 99 00000	EXEC. ADMIN.	OTHER-DUES & SUBSCRI	4,050.00	149.00	918.00	89.50	3,042.50	24.88
10E200 2363 3000 88 00000	UNEMPLOYMENT	UNEMPLOYMENT	63,000.00	0.00	34,263.98	0.00	28,736.02	54.39
10E200 2490 2300 35 00000	ADMIN SUPPORT SERVI	PROFESSIONAL DEVELOP	0.00	0.00	3,401.38	0.00	-3,401.38	0.00
10E200 2510 1000 12 00000	BUSINESS OFFICE	CLERICAL	59,744.78	4,911.50	44,203.50	0.00	15,541.28	73.99
10E200 2510 1000 16 00000	BUSINESS OFFICE	ADMINISTRATOR	164,800.00	13,750.72	121,708.79	0.00	43,091.21	73.85
10E200 2510 2120 12 00000	BUSINESS OFFICE	CLERICAL	2,688.52	221.02	1,989.18	0.00	699.34	73.99
10E200 2510 2120 16 00000	BUSINESS OFFICE	ADMINISTRATOR	7,416.00	750.42	6,745.74	0.00	670.26	90.96
10E200 2510 2210 22 00000	BUSINESS OFFICE	INSURANCE	214.20	0.00	0.00	0.00	214.20	0.00
10E200 2510 2220 22 00000	BUSINESS OFFICE	INSURANCE	9,503.06	0.00	0.00	0.00	9,503.06	0.00
10E200 2510 2230 22 00000	BUSINESS OFFICE	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E200 2510 2310 22 00000	BUSINESS OFFICE	INSURANCE	26,736.00	2,182.30	19,595.00	0.00	7,141.00	73.29
10E200 2510 2311 22 00000	BUSINESS OFFICE	INSURANCE	400.00	0.00	266.43	0.00	133.57	66.61
10E200 2510 2400 16 00000	BUSINESS OFFICE	ADMINISTRATOR	10,217.60	1,274.72	5,449.43	0.00	4,768.17	53.33
10E200 2510 3000 30 00000	BUSINESS OFFICE	TRAVEL COSTS	3,000.00	0.00	2,084.81	0.00	915.19	69.49
10E200 2510 3000 35 00000	BUSINESS OFFICE	PROFESSIONAL DEVELOP	3,000.00	89.00	2,351.24	0.00	648.76	78.37
10E200 2510 3000 38 00000	BUSINESS OFFICE	OTHER PURCHASED SERV	150.00	0.00	0.00	0.00	150.00	0.00
10E200 2510 4000 50 00000	BUSINESS OFFICE	GENERAL SUPPLIES	1,000.00	0.00	25.66	0.00	974.34	2.57
10E200 2510 6000 99 00000	BUSINESS OFFICE	OTHER-DUES & SUBSCRI	3,500.00	0.00	1,340.00	0.00	2,160.00	38.29
10E200 2520 1000 12 00000	FISCAL SERVICES	CLERICAL	208,418.25	17,277.70	154,631.04	0.00	53,787.21	74.19
10E200 2520 1000 15 00000	FISCAL SERVICES	DIRECTOR	80,110.80	6,643.16	59,788.44	0.00	20,322.36	74.63
10E200 2520 1150 12 00000	FISCAL SERVICES	CLERICAL	3,000.00	0.00	1,632.78	0.00	1,367.22	54.43
10E200 2520 2120 12 00000	FISCAL SERVICES	CLERICAL	5,637.36	465.70	4,191.30	0.00	1,446.06	74.35
10E200 2520 2120 15 00000	FISCAL SERVICES	DIRECTOR	3,604.99	298.94	2,690.46	0.00	914.53	74.63
10E200 2520 2210 22 00000	FISCAL SERVICES	INSURANCE	367.20	0.00	0.00	0.00	367.20	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	March 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E200	2520	2220	22 00000	FISCAL SERVICES	INSURANCE	72,605.69	0.00	0.00	0.00	72,605.69	0.00
10E200	2520	2230	22 00000	FISCAL SERVICES	INSURANCE	4,188.00	0.00	0.00	0.00	4,188.00	0.00
10E200	2520	2310	42 00000	FISCAL SERVICES	TELEPHONE EXPENSES	0.00	0.00	25.00	0.00	-25.00	0.00
10E200	2520	2311	22 00000	FISCAL SERVICES	INSURANCE	300.00	0.00	232.86	0.00	67.14	77.62
10E200	2520	3000	03 00000	FISCAL SERVICES	COPIER	10,630.68	1,646.78	6,631.52	0.00	3,999.16	62.38
10E200	2520	3000	30 00000	FISCAL SERVICES	TRAVEL COSTS	2,350.00	0.00	229.71	0.00	2,120.29	9.77
10E200	2520	3000	31 00000	FISCAL SERVICES	REPAIR EXPENDITURES	775.00	0.00	0.00	0.00	775.00	0.00
10E200	2520	3000	34 00000	FISCAL SERVICES	CONSULTANTS	29,455.00	4,491.00	10,276.00	0.00	19,179.00	34.89
10E200	2520	3000	35 00000	FISCAL SERVICES	PROFESSIONAL DEVELOP	26,955.00	0.00	664.60	425.00	25,865.40	4.04
10E200	2520	3000	38 00000	FISCAL SERVICES	OTHER PURCHASED SERV	80,460.00	5,358.56	58,917.32	0.00	21,542.68	73.23
10E200	2520	3000	48 00000	FISCAL SERVICES	POSTAGE	1,100.00	55.55	403.12	0.00	696.88	36.65
10E200	2520	3000	80 00000	FISCAL SERVICES	SITE LICENSES/SOFTWA	29,377.62	0.00	9,377.62	0.00	20,000.00	31.92
10E200	2520	4000	50 00000	FISCAL SERVICES	GENERAL SUPPLIES	6,100.00	38.22	2,663.83	109.84	3,326.33	45.47
10E200	2520	4000	70 00000	FISCAL SERVICES	COPIER PAPER	1,600.00	0.00	1,450.00	0.00	150.00	90.63
10E200	2520	6000	99 00000	FISCAL SERVICES	OTHER-DUES & SUBSCRI	1,100.00	0.00	269.00	0.00	831.00	24.45
10E200	2540	2311	22 00000	OPER. & MAINT.	INSURANCE	600.00	0.00	256.94	0.00	343.06	42.82
10E200	2550	3000	34 49090	TRANSPORTATION	CONSULTANTS	500.00	0.00	0.00	0.00	500.00	0.00
10E200	2560	3000	41 00000	FOOD SERVICE	SUBCONTRACTOR OUTSID	458,000.00	87,696.98	294,125.44	0.00	163,874.56	64.22
10E200	2560	3000	41 42400	FOOD SERVICE	SUBCONTRACTOR OUTSID	24,733.00	2,347.97	13,805.77	0.00	10,927.23	55.82
10E200	2560	4000	50 00000	FOOD SERVICE	GENERAL SUPPLIES	1,250.00	154.26	154.26	0.00	1,095.74	12.34
10E200	2560	4000	50 42400	FOOD SERVICE	GENERAL SUPPLIES	0.00	0.00	658.78	0.00	-658.78	0.00
10E200	2570	4000	50 00000	INTERNAL SER.	GENERAL SUPPLIES	4,068.00	672.64	4,476.77	0.00	-408.77	110.05
10E200	2610	2000	22 00000	DISTRICT BENEFITS	INSURANCE	56,280.00	4,217.64	43,028.63	0.00	13,251.37	76.45
10E200	2610	2210	22 00000	DISTRICT BENEFITS	INSURANCE	0.00	3,607.15	35,816.31	0.00	-35,816.31	0.00
10E200	2610	2220	22 00000	DISTRICT BENEFITS	INSURANCE	-6,550.25	544,450.97	3,912,322.64	0.00	-3,918,872.89	?????????
10E200	2610	2230	22 00000	DISTRICT BENEFITS	INSURANCE	27,594.00	37,082.85	271,219.85	0.00	-243,625.85	982.89
10E200	2625	3000	48 00000	STANDARD CRISIS PLAN	POSTAGE	2,043.80	0.00	0.00	0.00	2,043.80	0.00
10E200	2625	4000	50 00000	STANDARD CRISIS PLAN	GENERAL SUPPLIES	4,082.00	0.00	0.00	0.00	4,082.00	0.00
10E200	2630	1000	15 00000	INFORMATION SERVICES	DIRECTOR	66,000.00	5,500.00	48,776.00	0.00	17,224.00	73.90
10E200	2630	2120	15 00000	INFORMATION SERVICES	DIRECTOR	0.00	247.50	2,227.50	0.00	-2,227.50	0.00
10E200	2630	2210	22 00000	INFORMATION SERVICES	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E200	2630	2220	22 00000	INFORMATION SERVICES	INSURANCE	6,455.13	0.00	0.00	0.00	6,455.13	0.00
10E200	2630	2230	22 00000	INFORMATION SERVICES	INSURANCE	330.00	0.00	0.00	0.00	330.00	0.00
10E200	2630	3000	30 00000	INFORMATION SERVICES	TRAVEL COSTS	750.00	0.00	72.70	334.12	343.18	54.24
10E200	2630	3000	35 00000	INFORMATION SERVICES	PROFESSIONAL DEVELOP	2,895.00	546.32	761.47	0.00	2,133.53	26.30
10E200	2630	3000	38 00000	INFORMATION SERVICES	OTHER PURCHASED SERV	11,249.96	0.00	11,249.96	0.00	0.00	100.00
10E200	2630	3000	43 00000	INFORMATION SERVICES	PRINTING EXPENSES	8,000.00	0.00	2,284.42	0.00	5,715.58	28.56
10E200	2630	3000	48 00000	INFORMATION SERVICES	POSTAGE	4,500.00	0.00	6,200.00	0.00	-1,700.00	137.78
10E200	2630	4000	50 00000	INFORMATION SERVICES	GENERAL SUPPLIES	600.00	0.00	52.00	0.00	548.00	8.67
10E200	2630	5000	90 00000	INFORMATION SERVICES	CAPITAL OUTLAY NEW E	600.00	0.00	0.00	0.00	600.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	March 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E200	2630	6000	99 00000	INFORMATION SERVICES	OTHER-DUES & SUBSCRI	991.00	0.00	890.00	0.00	101.00	89.81
10E200	2642	1000	12 00000	PERSONNEL	CLERICAL	105,793.88	8,886.62	78,463.98	0.00	27,329.90	74.17
10E200	2642	1000	16 00000	PERSONNEL	ADMINISTRATOR	136,578.00	11,395.92	102,390.32	0.00	34,187.68	74.97
10E200	2642	1000	19 00000	PERSONNEL	OTHER STAFF	5,000.00	225.00	2,062.76	0.00	2,937.24	41.26
10E200	2642	1150	19 00000	PERSONNEL	OTHER STAFF	0.00	0.00	17.05	0.00	-17.05	0.00
10E200	2642	2000	22 00000	PERSONNEL	INSURANCE	1,500.00	0.00	1,200.00	0.00	300.00	80.00
10E200	2642	2110	19 00000	PERSONNEL	OTHER STAFF	0.00	0.00	19.13	0.00	-19.13	0.00
10E200	2642	2120	12 00000	PERSONNEL	CLERICAL	2,456.25	207.86	1,870.74	0.00	585.51	76.16
10E200	2642	2120	16 00000	PERSONNEL	ADMINISTRATOR	6,146.01	639.52	5,748.70	0.00	397.31	93.54
10E200	2642	2210	22 00000	PERSONNEL	INSURANCE	262.14	0.00	0.00	0.00	262.14	0.00
10E200	2642	2220	22 00000	PERSONNEL	INSURANCE	25,241.05	0.00	0.00	0.00	25,241.05	0.00
10E200	2642	2230	22 00000	PERSONNEL	INSURANCE	1,836.00	0.00	0.00	0.00	1,836.00	0.00
10E200	2642	2310	22 00000	PERSONNEL	INSURANCE	26,736.00	2,182.02	19,595.95	0.00	7,140.05	73.29
10E200	2642	2310	75 00000	PERSONNEL	AUTOMOBILE ALLOWANCE	5,400.00	400.00	3,600.00	0.00	1,800.00	66.67
10E200	2642	2311	22 00000	PERSONNEL	INSURANCE	400.00	0.00	300.00	0.00	100.00	75.00
10E200	2642	2400	16 00000	PERSONNEL	ADMINISTRATOR	8,467.84	1,086.22	5,027.20	0.00	3,440.64	59.37
10E200	2642	3000	03 00000	PERSONNEL	COPIER	4,261.80	710.30	2,702.19	0.00	1,559.61	63.40
10E200	2642	3000	30 00000	PERSONNEL	TRAVEL COSTS	500.00	0.00	260.74	0.00	239.26	52.15
10E200	2642	3000	35 00000	PERSONNEL	PROFESSIONAL DEVELOP	3,400.00	1,600.00	2,051.83	0.00	1,348.17	60.35
10E200	2642	3000	37 00000	PERSONNEL	ADVERTISING	2,195.00	0.00	4,529.86	0.00	-2,334.86	206.37
10E200	2642	3000	38 00000	PERSONNEL	OTHER PURCHASED SERV	17,500.00	780.00	3,734.91	213.50	13,551.59	22.56
10E200	2642	3000	48 00000	PERSONNEL	POSTAGE	150.00	0.00	0.00	0.00	150.00	0.00
10E200	2642	3000	80 00000	PERSONNEL	SITE LICENSES/SOFTWA	25,148.32	0.00	25,340.22	0.00	-191.90	100.76
10E200	2642	3102	38 00000	PERSONNEL	OTHER PURCHASED SERV	11,920.00	901.50	4,756.00	1,439.50	5,724.50	51.98
10E200	2642	4000	07 00000	PERSONNEL	MENTOR	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E200	2642	4000	50 00000	PERSONNEL	GENERAL SUPPLIES	2,000.00	0.00	1,099.96	0.00	900.04	55.00
10E200	2642	4000	70 00000	PERSONNEL	COPIER PAPER	900.00	0.00	750.00	0.00	150.00	83.33
10E200	2642	4400	99 00000	PERSONNEL	OTHER-DUES & SUBSCRI	965.00	0.00	0.00	0.00	965.00	0.00
10E200	2642	6000	99 00000	PERSONNEL	OTHER-DUES & SUBSCRI	260.00	0.00	0.00	82.09	177.91	31.57
10E200	2900	3000	34 43000	OTHER SUPPORT SERVIC	CONSULTANTS	69,670.00	15,463.48	43,221.89	3,966.12	22,481.99	67.73
10E200	2910	1000	12 00000	REGISTRATION	CLERICAL	2,580.00	0.00	1,309.83	0.00	1,270.17	50.77
10E200	2910	4000	50 00000	REGISTRATION	GENERAL SUPPLIES	500.00	0.00	918.99	0.00	-418.99	183.80
10E200	3000	1000	10 43000	COMMUNITY SVC	PROFESSIONAL STAFF	0.00	168.00	336.00	0.00	-336.00	0.00
10E200	3000	1000	11 43000	COMMUNITY SVC	AIDES	0.00	112.00	224.00	0.00	-224.00	0.00
10E200	3000	1000	19 49090	COMMUNITY SVC	OTHER STAFF	1,344.00	280.00	504.00	0.00	840.00	37.50
10E200	3000	2110	10 43000	COMMUNITY SVC	PROFESSIONAL STAFF	0.00	49.25	98.51	0.00	-98.51	0.00
10E200	3000	3000	35 43000	COMMUNITY SVC	PROFESSIONAL DEVELOP	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10E200	3000	3000	35 49320	COMMUNITY SVC	PROFESSIONAL DEVELOP	3,165.00	0.00	428.00	0.00	2,737.00	13.52
10E200	3000	3000	38 49090	COMMUNITY SVC	OTHER PURCHASED SERV	10,421.00	0.00	0.00	0.00	10,421.00	0.00
10E200	3000	4000	50 43000	COMMUNITY SVC	GENERAL SUPPLIES	3,500.00	77.16	94.55	0.00	3,405.45	2.70

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	March 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E200	4120	3000	38 00000	SPEC ED PMT PUBLIC	OTHER PURCHASED SERV	838,672.00	0.00	953,034.18	0.00	-114,362.18	113.64
10E200	4120	3000	38 46000	SPEC ED PMT PUBLIC	OTHER PURCHASED SERV	22,603.00	0.00	110.00	0.00	22,493.00	0.49
10E200	4120	3000	38 46200	SPEC ED PMT PUBLIC	OTHER PURCHASED SERV	602,711.00	0.00	602,711.00	0.00	0.00	100.00
10E200	4180	0000	00 00000	"ON BEHALF OF" (AFTE	NS	8,915,700.00	0.00	0.00	0.00	8,915,700.00	0.00
10E200	4220	6700	40 00000	SP ED TUITION PUBLIC	TUITION	1,362,591.07	42,998.72	667,597.45	0.00	694,993.62	48.99
10E200	8400	6600	00 00000	TRSF TO DEBT SVC; CA	NS	236,472.07	0.00	236,472.07	0.00	0.00	100.00
10E200	8500	6600	00 00000	TRSF TO DEBT SVC; CA	NS	15,465.66	0.00	15,465.66	0.00	0.00	100.00
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Number of Accounts: 367

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

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	March 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
20E010	2540	3000	38 00000	OPER. & MAINT.	OTHER PURCHASED SERV	0.00	0.00	1,800.00	0.00	-1,800.00	0.00
20E010	2540	3000	44 00000	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	86.00	1,246.19	0.00	-1,246.19	0.00
20E010	2540	3000	86 00000	OPER. & MAINT.	WASTE DISPOSAL	0.00	266.24	2,435.60	0.00	-2,435.60	0.00
20E010	2540	3201	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	145.95	385.80	0.00	-385.80	0.00
20E010	2540	3203	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	1,985.25	0.00	-1,985.25	0.00
20E010	2540	3205	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	12,652.73	0.00	-12,652.73	0.00
20E010	2540	3208	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	3,030.00	4,300.00	-7,330.00	0.00
20E010	2540	3210	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	104.00	104.00	0.00	-104.00	0.00
20E010	2540	3212	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	784.05	0.00	-784.05	0.00
20E010	2540	3216	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	527.84	1,286.13	0.00	-1,286.13	0.00
20E010	2540	3237	34 00000	OPER. & MAINT.	CONSULTANTS	0.00	0.00	1,093.13	11,282.13	-12,375.26	0.00
20E010	2540	3238	34 00000	OPER. & MAINT.	CONSULTANTS	0.00	0.00	910.00	0.00	-910.00	0.00
20E010	2540	3283	89 00000	OPER. & MAINT.	GROUNDS	0.00	0.00	695.00	0.00	-695.00	0.00
20E010	2540	4000	65 00000	OPER. & MAINT.	OTHER SUPPLIES	0.00	1,166.26	6,683.35	0.00	-6,683.35	0.00
20E010	2540	4000	68 00000	OPER. & MAINT.	GAS EXPENDITURERS	0.00	1,873.71	9,467.86	1,567.37	-11,035.23	0.00
20E010	2540	4000	69 00000	OPER. & MAINT.	ELECTRIC	0.00	1,984.51	12,894.15	0.00	-12,894.15	0.00
20E010	2540	4203	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	1,800.57	0.00	-1,800.57	0.00
20E010	2540	4207	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	411.21	0.00	-411.21	0.00
20E010	2540	4208	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	1,155.47	0.00	-1,155.47	0.00
20E020	2540	1000	14 00000	OPER. & MAINT.	CUSTODIAN	51,086.13	-802.10	19,289.07	0.00	31,797.06	37.76
20E020	2540	3000	44 00000	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	438.60	4,195.65	0.00	-4,195.65	0.00
20E020	2540	3000	86 00000	OPER. & MAINT.	WASTE DISPOSAL	0.00	348.56	3,187.88	0.00	-3,187.88	0.00
20E020	2540	3201	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	566.29	1,558.29	2,750.00	-4,308.29	0.00
20E020	2540	3203	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	5,600.57	0.00	-5,600.57	0.00
20E020	2540	3205	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	2,868.00	0.00	-2,868.00	0.00
20E020	2540	3207	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	2,848.37	0.00	-2,848.37	0.00
20E020	2540	3210	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	2,110.97	0.00	-2,110.97	0.00
20E020	2540	3212	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	37.00	1,073.34	0.00	-1,073.34	0.00
20E020	2540	3216	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	815.34	2,248.78	0.00	-2,248.78	0.00
20E020	2540	3217	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	308.16	3,956.44	0.00	-3,956.44	0.00
20E020	2540	3218	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	746.58	746.58	0.00	-746.58	0.00
20E020	2540	3237	34 00000	OPER. & MAINT.	CONSULTANTS	0.00	0.00	2,500.00	0.00	-2,500.00	0.00
20E020	2540	3238	34 00000	OPER. & MAINT.	CONSULTANTS	0.00	0.00	410.00	0.00	-410.00	0.00
20E020	2540	3281	89 00000	OPER. & MAINT.	GROUNDS	0.00	0.00	3,485.00	1,455.00	-4,940.00	0.00
20E020	2540	3283	89 00000	OPER. & MAINT.	GROUNDS	0.00	0.00	235.00	0.00	-235.00	0.00
20E020	2540	4000	65 00000	OPER. & MAINT.	OTHER SUPPLIES	0.00	257.68	5,598.51	0.00	-5,598.51	0.00
20E020	2540	4000	68 00000	OPER. & MAINT.	GAS EXPENDITURERS	0.00	4,488.77	17,673.14	2,240.61	-19,913.75	0.00
20E020	2540	4000	69 00000	OPER. & MAINT.	ELECTRIC	0.00	9,015.38	34,902.35	0.00	-34,902.35	0.00
20E020	2540	4203	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	14,015.43	0.00	-14,015.43	0.00
20E020	2540	4207	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	783.92	0.00	-783.92	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	March 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
20E020	2540	4208	50	00000 OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	1,226.05	0.00	-1,226.05	0.00
20E030	2540	3000	44	00000 OPER. & MAINT.	WATER & SEWER EXPEND	0.00	0.00	896.28	0.00	-896.28	0.00
20E030	2540	3000	86	00000 OPER. & MAINT.	WASTE DISPOSAL	0.00	411.88	3,634.86	0.00	-3,634.86	0.00
20E030	2540	3201	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	345.73	10,781.73	4,800.00	-15,581.73	0.00
20E030	2540	3203	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	2,036.50	0.00	-2,036.50	0.00
20E030	2540	3204	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	1,200.00	0.00	-1,200.00	0.00
20E030	2540	3207	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	2,848.37	0.00	-2,848.37	0.00
20E030	2540	3208	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	2,380.00	12,924.00	5,500.00	-18,424.00	0.00
20E030	2540	3210	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	6,378.84	0.00	-6,378.84	0.00
20E030	2540	3211	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	5,876.00	0.00	-5,876.00	0.00
20E030	2540	3212	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	37.00	1,476.85	0.00	-1,476.85	0.00
20E030	2540	3216	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	688.66	2,876.09	0.00	-2,876.09	0.00
20E030	2540	3217	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	1,010.62	4,021.66	0.00	-4,021.66	0.00
20E030	2540	3237	34	00000 OPER. & MAINT.	CONSULTANTS	0.00	0.00	1,425.00	0.00	-1,425.00	0.00
20E030	2540	3238	34	00000 OPER. & MAINT.	CONSULTANTS	0.00	0.00	255.00	0.00	-255.00	0.00
20E030	2540	4000	65	00000 OPER. & MAINT.	OTHER SUPPLIES	0.00	608.40	3,006.11	0.00	-3,006.11	0.00
20E030	2540	4000	68	00000 OPER. & MAINT.	GAS EXPENDITURERS	0.00	2,266.94	10,105.03	1,800.76	-11,905.79	0.00
20E030	2540	4000	69	00000 OPER. & MAINT.	ELECTRIC	0.00	0.00	25,462.00	0.00	-25,462.00	0.00
20E030	2540	4203	50	00000 OPER. & MAINT.	GENERAL SUPPLIES	0.00	1,271.13	2,311.65	0.00	-2,311.65	0.00
20E030	2540	4204	50	00000 OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	629.96	0.00	-629.96	0.00
20E030	2540	4207	50	00000 OPER. & MAINT.	GENERAL SUPPLIES	0.00	809.37	3,089.05	0.00	-3,089.05	0.00
20E030	2540	4208	50	00000 OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	807.00	0.00	-807.00	0.00
20E040	2540	1000	14	00000 OPER. & MAINT.	CUSTODIAN	40,280.94	3,356.74	30,210.66	0.00	10,070.28	75.00
20E040	2540	1150	14	00000 OPER. & MAINT.	CUSTODIAN	0.00	0.00	58.10	0.00	-58.10	0.00
20E040	2540	3000	44	00000 OPER. & MAINT.	WATER & SEWER EXPEND	0.00	344.00	4,481.72	0.00	-4,481.72	0.00
20E040	2540	3000	86	00000 OPER. & MAINT.	WASTE DISPOSAL	0.00	826.91	7,801.61	0.00	-7,801.61	0.00
20E040	2540	3203	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	703.75	2,872.30	0.00	-2,872.30	0.00
20E040	2540	3208	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	4,290.00	0.00	-4,290.00	0.00
20E040	2540	3210	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	1,036.00	97.50	-1,133.50	0.00
20E040	2540	3212	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	37.00	1,267.96	0.00	-1,267.96	0.00
20E040	2540	3214	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	350.00	0.00	-350.00	0.00
20E040	2540	3216	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	572.84	1,683.63	0.00	-1,683.63	0.00
20E040	2540	3217	31	00000 OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	67.50	0.00	-67.50	0.00
20E040	2540	3237	34	00000 OPER. & MAINT.	CONSULTANTS	0.00	0.00	0.00	11,450.00	-11,450.00	0.00
20E040	2540	3238	34	00000 OPER. & MAINT.	CONSULTANTS	0.00	0.00	360.00	0.00	-360.00	0.00
20E040	2540	3281	89	00000 OPER. & MAINT.	GROUNDS	0.00	0.00	1,495.00	610.00	-2,105.00	0.00
20E040	2540	3283	89	00000 OPER. & MAINT.	GROUNDS	0.00	0.00	552.75	0.00	-552.75	0.00
20E040	2540	4000	65	00000 OPER. & MAINT.	OTHER SUPPLIES	0.00	0.00	1,417.57	1.63	-1,419.20	0.00
20E040	2540	4000	68	00000 OPER. & MAINT.	GAS EXPENDITURERS	0.00	2,585.46	12,312.90	2,673.17	-14,986.07	0.00
20E040	2540	4000	69	00000 OPER. & MAINT.	ELECTRIC	0.00	2,492.38	16,257.49	0.00	-16,257.49	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	March 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
20E040	2540	4203	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	841.04	420.47	-1,261.51	0.00
20E040	2540	4207	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	1,410.81	0.00	-1,410.81	0.00
20E040	2540	4208	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	139.80	0.00	-139.80	0.00
20E050	2540	3000	44 00000	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	68.80	1,343.34	0.00	-1,343.34	0.00
20E050	2540	3000	86 00000	OPER. & MAINT.	WASTE DISPOSAL	0.00	190.93	1,713.33	0.00	-1,713.33	0.00
20E050	2540	3201	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	0.00	4,400.00	-4,400.00	0.00
20E050	2540	3203	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	1,971.50	0.00	-1,971.50	0.00
20E050	2540	3205	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	4,775.00	0.00	-4,775.00	0.00
20E050	2540	3208	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	2,453.50	0.00	-2,453.50	0.00
20E050	2540	3209	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	5,703.00	0.00	-5,703.00	0.00
20E050	2540	3210	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	823.42	0.00	-823.42	0.00
20E050	2540	3212	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	37.00	642.05	0.00	-642.05	0.00
20E050	2540	3216	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	515.34	1,984.98	0.00	-1,984.98	0.00
20E050	2540	3237	34 00000	OPER. & MAINT.	CONSULTANTS	0.00	0.00	20,337.50	10,900.00	-31,237.50	0.00
20E050	2540	3238	34 00000	OPER. & MAINT.	CONSULTANTS	0.00	0.00	210.00	0.00	-210.00	0.00
20E050	2540	3283	89 00000	OPER. & MAINT.	GROUNDS	0.00	0.00	250.00	0.00	-250.00	0.00
20E050	2540	4000	65 00000	OPER. & MAINT.	OTHER SUPPLIES	0.00	115.52	934.25	0.00	-934.25	0.00
20E050	2540	4000	68 00000	OPER. & MAINT.	GAS EXPENDITURERS	0.00	3,718.00	16,764.42	3,892.57	-20,656.99	0.00
20E050	2540	4000	69 00000	OPER. & MAINT.	ELECTRIC	0.00	1,596.30	10,789.29	0.00	-10,789.29	0.00
20E050	2540	4203	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	1,142.94	0.00	-1,142.94	0.00
20E050	2540	4207	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	115.14	115.14	0.00	-115.14	0.00
20E050	2540	4208	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	1,313.16	0.00	-1,313.16	0.00
20E060	2540	1000	14 00000	OPER. & MAINT.	CUSTODIAN	46,666.50	3,888.88	34,999.92	0.00	11,666.58	75.00
20E060	2540	3000	44 00000	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	1,373.05	2,717.71	0.00	-2,717.71	0.00
20E060	2540	3000	86 00000	OPER. & MAINT.	WASTE DISPOSAL	0.00	411.42	4,765.42	0.00	-4,765.42	0.00
20E060	2540	3201	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	1,323.61	3,682.95	0.00	-3,682.95	0.00
20E060	2540	3203	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	6,286.50	0.00	-6,286.50	0.00
20E060	2540	3207	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	2,848.37	0.00	-2,848.37	0.00
20E060	2540	3208	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	562.00	0.00	-562.00	0.00
20E060	2540	3209	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	462.00	8,637.00	1,560.00	-10,197.00	0.00
20E060	2540	3210	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	243.00	7,774.25	0.00	-7,774.25	0.00
20E060	2540	3212	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	2,584.58	0.00	-2,584.58	0.00
20E060	2540	3216	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	1,170.39	1,875.32	0.00	-1,875.32	0.00
20E060	2540	3218	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	0.00	2,163.00	-2,163.00	0.00
20E060	2540	3236	34 00000	OPER. & MAINT.	CONSULTANTS	0.00	0.00	85.00	0.00	-85.00	0.00
20E060	2540	3238	34 00000	OPER. & MAINT.	CONSULTANTS	0.00	0.00	230.00	0.00	-230.00	0.00
20E060	2540	3281	89 00000	OPER. & MAINT.	GROUNDS	0.00	0.00	3,198.00	1,486.00	-4,684.00	0.00
20E060	2540	3283	89 00000	OPER. & MAINT.	GROUNDS	0.00	0.00	285.00	0.00	-285.00	0.00
20E060	2540	4000	65 00000	OPER. & MAINT.	OTHER SUPPLIES	0.00	696.33	2,101.81	0.00	-2,101.81	0.00
20E060	2540	4000	68 00000	OPER. & MAINT.	GAS EXPENDITURERS	0.00	4,486.87	17,290.85	2,472.74	-19,763.59	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	March 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
20E060	2540	4000	69 00000	OPER. & MAINT.	ELECTRIC	0.00	4,644.72	28,798.62	0.00	-28,798.62	0.00
20E060	2540	4203	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	1,375.83	5,005.98	367.56	-5,373.54	0.00
20E060	2540	4207	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	507.10	2,642.20	0.00	-2,642.20	0.00
20E060	2540	4208	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	377.35	377.35	0.00	-377.35	0.00
20E070	2540	1000	14 00000	OPER. & MAINT.	CUSTODIAN	46,666.50	3,888.88	35,218.65	0.00	11,447.85	75.47
20E070	2540	3000	44 00000	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	648.24	3,422.63	0.00	-3,422.63	0.00
20E070	2540	3000	86 00000	OPER. & MAINT.	WASTE DISPOSAL	0.00	1,300.00	6,500.00	0.00	-6,500.00	0.00
20E070	2540	3201	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	811.35	0.00	-811.35	0.00
20E070	2540	3203	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	5,514.72	0.00	-5,514.72	0.00
20E070	2540	3207	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	3,890.00	0.00	-3,890.00	0.00
20E070	2540	3208	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	6,530.00	0.00	-6,530.00	0.00
20E070	2540	3210	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	1,482.50	0.00	-1,482.50	0.00
20E070	2540	3212	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	1,031.30	0.00	-1,031.30	0.00
20E070	2540	3214	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	150.00	452.69	-602.69	0.00
20E070	2540	3216	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	330.84	4,440.31	0.00	-4,440.31	0.00
20E070	2540	3217	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	440.66	2,800.94	0.00	-2,800.94	0.00
20E070	2540	3236	34 00000	OPER. & MAINT.	CONSULTANTS	0.00	0.00	85.00	0.00	-85.00	0.00
20E070	2540	3238	34 00000	OPER. & MAINT.	CONSULTANTS	0.00	0.00	255.00	0.00	-255.00	0.00
20E070	2540	3239	34 00000	OPER. & MAINT.	CONSULTANTS	0.00	239.30	239.30	0.00	-239.30	0.00
20E070	2540	3283	89 00000	OPER. & MAINT.	GROUNDS	0.00	0.00	105.00	0.00	-105.00	0.00
20E070	2540	4000	65 00000	OPER. & MAINT.	OTHER SUPPLIES	0.00	259.66	3,533.22	0.00	-3,533.22	0.00
20E070	2540	4000	68 00000	OPER. & MAINT.	GAS EXPENDITURERS	0.00	3,281.74	14,997.52	2,840.69	-17,838.21	0.00
20E070	2540	4000	69 00000	OPER. & MAINT.	ELECTRIC	0.00	5,074.61	43,147.95	0.00	-43,147.95	0.00
20E070	2540	4203	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	234.41	0.00	-234.41	0.00
20E070	2540	4208	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	519.60	519.60	0.00	-519.60	0.00
20E080	2540	3000	44 00000	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	85.14	997.81	0.00	-997.81	0.00
20E080	2540	3000	86 00000	OPER. & MAINT.	WASTE DISPOSAL	0.00	261.53	2,357.01	0.00	-2,357.01	0.00
20E080	2540	3203	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	4,895.83	0.00	-4,895.83	0.00
20E080	2540	3208	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	417.00	5,792.00	0.00	-5,792.00	0.00
20E080	2540	3209	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	615.00	615.00	0.00	-615.00	0.00
20E080	2540	3210	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	495.75	0.00	-495.75	0.00
20E080	2540	3212	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	74.00	1,168.65	0.00	-1,168.65	0.00
20E080	2540	3216	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	527.84	1,680.97	0.00	-1,680.97	0.00
20E080	2540	3237	34 00000	OPER. & MAINT.	CONSULTANTS	0.00	0.00	0.00	4,300.00	-4,300.00	0.00
20E080	2540	3238	34 00000	OPER. & MAINT.	CONSULTANTS	0.00	0.00	210.00	0.00	-210.00	0.00
20E080	2540	3281	89 00000	OPER. & MAINT.	GROUNDS	0.00	0.00	1,018.00	468.00	-1,486.00	0.00
20E080	2540	4000	65 00000	OPER. & MAINT.	OTHER SUPPLIES	0.00	305.20	1,383.81	0.00	-1,383.81	0.00
20E080	2540	4000	68 00000	OPER. & MAINT.	GAS EXPENDITURERS	0.00	2,943.63	12,153.59	2,304.28	-14,457.87	0.00
20E080	2540	4000	69 00000	OPER. & MAINT.	ELECTRIC	0.00	2,726.20	16,876.98	0.00	-16,876.98	0.00
20E080	2540	4203	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	3,686.44	4,758.64	0.00	-4,758.64	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	March 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
20E080	2540	4207	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	153.48	0.00	-153.48	0.00
20E080	2540	4208	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	3,800.75	0.00	-3,800.75	0.00
20E090	2540	1000	14 00000	OPER. & MAINT.	CUSTODIAN	39,314.08	3,276.48	29,559.20	0.00	9,754.88	75.19
20E090	2540	3000	44 00000	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	1,078.46	2,085.93	0.00	-2,085.93	0.00
20E090	2540	3000	86 00000	OPER. & MAINT.	WASTE DISPOSAL	0.00	224.89	2,962.09	0.00	-2,962.09	0.00
20E090	2540	3203	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	358.75	2,450.75	0.00	-2,450.75	0.00
20E090	2540	3205	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	4,158.84	0.00	-4,158.84	0.00
20E090	2540	3208	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	3,290.00	0.00	-3,290.00	0.00
20E090	2540	3210	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	355.00	355.00	0.00	-355.00	0.00
20E090	2540	3212	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	37.00	672.04	0.00	-672.04	0.00
20E090	2540	3216	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	412.84	1,789.69	0.00	-1,789.69	0.00
20E090	2540	3217	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	240.66	2,703.44	0.00	-2,703.44	0.00
20E090	2540	3218	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	746.58	746.58	0.00	-746.58	0.00
20E090	2540	3237	34 00000	OPER. & MAINT.	CONSULTANTS	0.00	0.00	437.50	0.00	-437.50	0.00
20E090	2540	3238	34 00000	OPER. & MAINT.	CONSULTANTS	0.00	0.00	210.00	0.00	-210.00	0.00
20E090	2540	3239	34 00000	OPER. & MAINT.	CONSULTANTS	0.00	37.00	37.00	0.00	-37.00	0.00
20E090	2540	3283	89 00000	OPER. & MAINT.	GROUNDS	0.00	0.00	385.00	0.00	-385.00	0.00
20E090	2540	4000	65 00000	OPER. & MAINT.	OTHER SUPPLIES	0.00	460.97	2,805.49	0.00	-2,805.49	0.00
20E090	2540	4000	68 00000	OPER. & MAINT.	GAS EXPENDITURERS	0.00	949.22	4,716.44	5,211.12	-9,927.56	0.00
20E090	2540	4000	69 00000	OPER. & MAINT.	ELECTRIC	0.00	2,848.36	19,520.01	0.00	-19,520.01	0.00
20E090	2540	4203	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	4,932.94	0.00	-4,932.94	0.00
20E090	2540	4207	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	708.66	0.00	-708.66	0.00
20E090	2540	4208	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	61.00	0.00	-61.00	0.00
20E100	2540	1000	14 00000	OPER. & MAINT.	CUSTODIAN	63,599.48	5,299.96	47,699.64	0.00	15,899.84	75.00
20E100	2540	1150	14 00000	OPER. & MAINT.	CUSTODIAN	0.00	0.00	642.18	0.00	-642.18	0.00
20E100	2540	3000	44 00000	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	589.28	1,066.30	0.00	-1,066.30	0.00
20E100	2540	3000	86 00000	OPER. & MAINT.	WASTE DISPOSAL	0.00	171.03	2,022.29	0.00	-2,022.29	0.00
20E100	2540	3203	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	6,365.43	0.00	-6,365.43	0.00
20E100	2540	3207	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	2,848.37	0.00	-2,848.37	0.00
20E100	2540	3208	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	3,500.00	13,595.00	0.00	-13,595.00	0.00
20E100	2540	3209	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	785.00	1,485.00	0.00	-1,485.00	0.00
20E100	2540	3210	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	325.00	828.00	0.00	-828.00	0.00
20E100	2540	3212	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	803.29	0.00	-803.29	0.00
20E100	2540	3214	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	4,357.00	0.00	-4,357.00	0.00
20E100	2540	3216	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	449.84	668.01	0.00	-668.01	0.00
20E100	2540	3217	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	67.50	0.00	-67.50	0.00
20E100	2540	3238	34 00000	OPER. & MAINT.	CONSULTANTS	0.00	0.00	175.00	0.00	-175.00	0.00
20E100	2540	3281	89 00000	OPER. & MAINT.	GROUNDS	0.00	0.00	4,500.00	0.00	-4,500.00	0.00
20E100	2540	3283	89 00000	OPER. & MAINT.	GROUNDS	0.00	0.00	1,650.00	0.00	-1,650.00	0.00
20E100	2540	4000	65 00000	OPER. & MAINT.	OTHER SUPPLIES	0.00	292.30	1,535.98	0.00	-1,535.98	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	March 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
20E100	2540	4000	68 00000	OPER. & MAINT.	GAS EXPENDITURERS	0.00	1,860.39	8,893.97	1,755.14	-10,649.11	0.00
20E100	2540	4203	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	1,115.71	2,289.13	0.00	-2,289.13	0.00
20E100	2540	4207	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	249.67	18.68	-268.35	0.00
20E100	2540	4208	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	150.56	391.64	0.00	-391.64	0.00
20E110	2540	1000	14 00000	OPER. & MAINT.	CUSTODIAN	38,723.52	3,226.96	29,042.64	0.00	9,680.88	75.00
20E110	2540	3000	44 00000	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	991.65	1,785.44	0.00	-1,785.44	0.00
20E110	2540	3000	86 00000	OPER. & MAINT.	WASTE DISPOSAL	0.00	212.19	2,757.12	0.00	-2,757.12	0.00
20E110	2540	3203	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	909.50	0.00	-909.50	0.00
20E110	2540	3208	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	210.00	0.00	-210.00	0.00
20E110	2540	3209	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	1,327.00	1,327.00	0.00	-1,327.00	0.00
20E110	2540	3210	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	262.50	0.00	-262.50	0.00
20E110	2540	3212	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	37.00	456.52	0.00	-456.52	0.00
20E110	2540	3214	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	350.00	0.00	-350.00	0.00
20E110	2540	3216	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	882.00	1,920.17	0.00	-1,920.17	0.00
20E110	2540	3217	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	240.66	2,770.94	0.00	-2,770.94	0.00
20E110	2540	3238	34 00000	OPER. & MAINT.	CONSULTANTS	0.00	0.00	230.00	0.00	-230.00	0.00
20E110	2540	3283	89 00000	OPER. & MAINT.	GROUNDS	0.00	0.00	195.00	0.00	-195.00	0.00
20E110	2540	4000	65 00000	OPER. & MAINT.	OTHER SUPPLIES	0.00	1,075.38	2,851.57	0.00	-2,851.57	0.00
20E110	2540	4000	68 00000	OPER. & MAINT.	GAS EXPENDITURERS	0.00	2,256.23	11,664.51	2,036.63	-13,701.14	0.00
20E110	2540	4000	69 00000	OPER. & MAINT.	ELECTRIC	0.00	2,097.60	14,477.74	0.00	-14,477.74	0.00
20E110	2540	4203	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	516.43	1,462.38	0.00	-1,462.38	0.00
20E110	2540	4207	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	1,363.29	0.00	-1,363.29	0.00
20E110	2540	4208	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	673.08	0.00	-673.08	0.00
20E200	2540	1000	05 00000	OPER. & MAINT.	MAINTENANCE SALARIES	446,535.67	37,395.58	332,922.14	0.00	113,613.53	74.56
20E200	2540	1000	06 00000	OPER. & MAINT.	OVERTIME	0.00	3,436.18	11,428.70	0.00	-11,428.70	0.00
20E200	2540	1000	12 00000	OPER. & MAINT.	CLERICAL	52,423.75	4,783.28	39,292.25	0.00	13,131.50	74.95
20E200	2540	1000	13 00000	OPER. & MAINT.	DIR OF BLDGS/GRNDS	0.00	0.00	-1,575.00	0.00	1,575.00	0.00
20E200	2540	1000	14 00000	OPER. & MAINT.	CUSTODIAN	69,538.27	5,794.84	42,481.61	0.00	27,056.66	61.09
20E200	2540	1000	15 00000	OPER. & MAINT.	DIRECTOR	177,712.16	14,809.34	127,296.30	0.00	50,415.86	71.63
20E200	2540	1000	17 00000	OPER. & MAINT.	SUPERVISION	0.00	0.00	5,987.76	0.00	-5,987.76	0.00
20E200	2540	1000	19 00000	OPER. & MAINT.	OTHER STAFF	5,000.00	0.00	10,557.00	0.00	-5,557.00	211.14
20E200	2540	1000	19 99910	OPER. & MAINT.	OTHER STAFF	23,000.00	1,916.66	17,249.94	0.00	5,750.06	75.00
20E200	2540	1150	05 00000	OPER. & MAINT.	MAINTENANCE SALARIES	75,000.00	1,670.55	6,757.03	0.00	68,242.97	9.01
20E200	2540	1150	12 00000	OPER. & MAINT.	CLERICAL	0.00	103.98	1,494.95	0.00	-1,494.95	0.00
20E200	2540	1150	14 00000	OPER. & MAINT.	CUSTODIAN	0.00	0.00	1,690.45	0.00	-1,690.45	0.00
20E200	2540	2120	15 00000	OPER. & MAINT.	DIRECTOR	7,997.05	419.34	3,729.34	0.00	4,267.71	46.63
20E200	2540	2120	17 00000	OPER. & MAINT.	SUPERVISION	0.00	269.44	2,424.96	0.00	-2,424.96	0.00
20E200	2540	2210	22 00000	OPER. & MAINT.	INSURANCE	1,228.08	0.00	0.00	0.00	1,228.08	0.00
20E200	2540	2220	22 00000	OPER. & MAINT.	INSURANCE	182,376.00	0.00	0.00	0.00	182,376.00	0.00
20E200	2540	2230	22 00000	OPER. & MAINT.	INSURANCE	9,042.00	0.00	0.00	0.00	9,042.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	March 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
20E200	2540	2310	22 00000	OPER. & MAINT.	INSURANCE	25,812.00	1,163.04	10,172.80	0.00	15,639.20	39.41
20E200	2540	2310	75 00000	OPER. & MAINT.	AUTOMOBILE ALLOWANCE	5,400.00	450.00	4,050.00	0.00	1,350.00	75.00
20E200	2540	3000	03 00000	OPER. & MAINT.	COPIER	3,420.00	830.49	2,881.78	0.00	538.22	84.26
20E200	2540	3000	30 00000	OPER. & MAINT.	TRAVEL COSTS	3,300.00	94.62	838.52	0.00	2,461.48	25.41
20E200	2540	3000	32 00000	OPER. & MAINT.	RENTALS	63,245.00	0.00	187.50	0.00	63,057.50	0.30
20E200	2540	3000	35 00000	OPER. & MAINT.	PROFESSIONAL DEVELOP	4,084.00	-68.37	337.73	0.00	3,746.27	8.27
20E200	2540	3000	35 99910	OPER. & MAINT.	PROFESSIONAL DEVELOP	3,000.00	0.00	4,291.61	0.00	-1,291.61	143.05
20E200	2540	3000	38 00000	OPER. & MAINT.	OTHER PURCHASED SERV	25,000.00	2,534.00	8,643.94	0.00	16,356.06	34.58
20E200	2540	3000	38 99910	OPER. & MAINT.	OTHER PURCHASED SERV	141,100.00	11,400.00	102,600.00	0.00	38,500.00	72.71
20E200	2540	3000	41 00000	OPER. & MAINT.	SUBCONTRACTOR OUTSID	1,150,670.00	98,255.04	877,321.68	0.00	273,348.32	76.24
20E200	2540	3000	43 00000	OPER. & MAINT.	PRINTING EXPENSES	3,778.00	165.60	1,409.77	0.00	2,368.23	37.32
20E200	2540	3000	44 00000	OPER. & MAINT.	WATER & SEWER EXPEND	35,868.00	117.82	2,448.07	0.00	33,419.93	6.83
20E200	2540	3000	86 00000	OPER. & MAINT.	WASTE DISPOSAL	71,050.00	1,026.55	11,865.78	0.00	59,184.22	16.70
20E200	2540	3201	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	50,000.00	0.00	1,179.33	0.00	48,820.67	2.36
20E200	2540	3202	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	11,700.00	395.67	395.67	0.00	11,304.33	3.38
20E200	2540	3203	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	171,018.00	5,122.00	10,203.40	0.00	160,814.60	5.97
20E200	2540	3204	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	51,050.00	0.00	0.00	0.00	51,050.00	0.00
20E200	2540	3205	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	25,525.00	0.00	375.00	8,520.00	16,630.00	34.85
20E200	2540	3206	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	50,525.00	0.00	0.00	0.00	50,525.00	0.00
20E200	2540	3207	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	25,525.00	0.00	0.00	0.00	25,525.00	0.00
20E200	2540	3208	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	40,840.00	0.00	1,837.50	8,000.00	31,002.50	24.09
20E200	2540	3209	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	40,945.00	0.00	135.00	0.00	40,810.00	0.33
20E200	2540	3210	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	15,000.00	0.00	3,465.19	0.00	11,534.81	23.10
20E200	2540	3211	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	40,840.00	0.00	2,600.00	0.00	38,240.00	6.37
20E200	2540	3212	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	10,000.00	37.00	1,446.80	0.00	8,553.20	14.47
20E200	2540	3213	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	25,000.00	1,212.65	11,925.57	0.00	13,074.43	47.70
20E200	2540	3214	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	30,630.00	0.00	774.00	0.00	29,856.00	2.53
20E200	2540	3215	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	7,147.00	0.00	93.76	0.00	7,053.24	1.31
20E200	2540	3216	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	15,315.00	5,429.46	14,698.55	0.00	616.45	95.97
20E200	2540	3217	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	17,868.00	0.00	437.50	0.00	17,430.50	2.45
20E200	2540	3218	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	17,500.00	0.00	2,796.00	0.00	14,704.00	15.98
20E200	2540	3234	34 00000	OPER. & MAINT.	CONSULTANTS	99,000.00	5,024.72	12,217.97	0.00	86,782.03	12.34
20E200	2540	3235	34 00000	OPER. & MAINT.	CONSULTANTS	100,000.00	3,695.00	21,562.50	0.00	78,437.50	21.56
20E200	2540	3236	34 00000	OPER. & MAINT.	CONSULTANTS	76,065.00	0.00	0.00	0.00	76,065.00	0.00
20E200	2540	3237	34 00000	OPER. & MAINT.	CONSULTANTS	71,470.00	16,603.80	31,483.08	13,000.00	26,986.92	62.24
20E200	2540	3238	34 00000	OPER. & MAINT.	CONSULTANTS	9,000.00	106.00	632.00	53.00	8,315.00	7.61
20E200	2540	3239	34 00000	OPER. & MAINT.	CONSULTANTS	10,210.00	0.00	0.00	0.00	10,210.00	0.00
20E200	2540	3260	42 00000	OPER. & MAINT.	TELEPHONE EXPENSES	70,000.00	4,113.52	34,914.04	0.00	35,085.96	49.88
20E200	2540	3261	42 00000	OPER. & MAINT.	TELEPHONE EXPENSES	245,000.00	40,815.26	183,987.72	0.00	61,012.28	75.10
20E200	2540	3263	42 00000	OPER. & MAINT.	TELEPHONE EXPENSES	5,735.00	0.00	3,706.16	0.00	2,028.84	64.62

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	March 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
20E200	2540	3281	89 00000	OPER. & MAINT.	GROUNDS	28,078.00	0.00	0.00	0.00	28,078.00	0.00
20E200	2540	3282	89 00000	OPER. & MAINT.	GROUNDS	35,735.00	0.00	2,632.80	0.00	33,102.20	7.37
20E200	2540	3283	89 00000	OPER. & MAINT.	GROUNDS	69,428.00	713.26	24,619.51	0.00	44,808.49	35.46
20E200	2540	4000	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	1,000.00	295.91	602.13	388.82	9.05	99.10
20E200	2540	4000	65 00000	OPER. & MAINT.	OTHER SUPPLIES	150,000.00	7,165.52	26,929.16	88.49	122,982.35	18.01
20E200	2540	4000	68 00000	OPER. & MAINT.	GAS EXPENDITURERS	525,000.00	3,212.23	15,605.84	2,978.15	506,416.01	3.54
20E200	2540	4000	68 99910	OPER. & MAINT.	GAS EXPENDITURERS	-137,000.00	0.00	0.00	0.00	-137,000.00	0.00
20E200	2540	4000	69 00000	OPER. & MAINT.	ELECTRIC	630,000.00	2,882.28	22,200.04	0.00	607,799.96	3.52
20E200	2540	4000	69 99910	OPER. & MAINT.	ELECTRIC	-154,000.00	0.00	0.00	0.00	-154,000.00	0.00
20E200	2540	4203	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	17,868.00	3,428.55	11,710.88	934.45	5,222.67	70.77
20E200	2540	4204	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	25,525.00	0.00	316.08	0.00	25,208.92	1.24
20E200	2540	4207	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	28,078.00	100.00	8,779.37	86.64	19,211.99	31.58
20E200	2540	4208	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	35,000.00	1,961.30	3,715.14	1,160.70	30,124.16	13.93
20E200	2540	4209	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	5,105.00	0.00	0.00	0.00	5,105.00	0.00
20E200	2540	4210	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	5,105.00	0.00	271.92	0.00	4,833.08	5.33
20E200	2540	4213	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	10,000.00	195.96	2,277.62	0.00	7,722.38	22.78
20E200	2540	4214	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	25,000.00	4,390.11	11,095.48	0.00	13,904.52	44.38
20E200	2540	4215	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	30,000.00	0.00	8,722.22	0.00	21,277.78	29.07
20E200	2540	4216	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	28,486.00	26,353.50	27,119.50	0.00	1,366.50	95.20
20E200	2540	5000	90 00000	OPER. & MAINT.	CAPITAL OUTLAY NEW E	60,000.00	11,375.00	11,375.00	0.00	48,625.00	18.96
20E200	2540	5000	95 00000	OPER. & MAINT.	CAPITAL OUTLAY BUILD	10,000.00	0.00	9,575.10	0.00	424.90	95.75
20E200	2540	5000	95 00000	OPER. & MAINT.	CAPITAL OUTLAY BUILD	35,000.00	0.00	0.00	0.00	35,000.00	0.00
20E200	2540	5000	95 00000	OPER. & MAINT.	CAPITAL OUTLAY BUILD	390,000.00	0.00	102,106.35	0.00	287,893.65	26.18
20E200	2540	5000	95 00000	OPER. & MAINT.	CAPITAL OUTLAY BUILD	20,000.00	0.00	12,897.73	0.00	7,102.27	64.49
20E200	2540	5000	95 00000	OPER. & MAINT.	CAPITAL OUTLAY BUILD	1,030,000.00	0.00	18,955.87	0.00	1,011,044.13	1.84
20E200	2540	5000	95 00000	OPER. & MAINT.	CAPITAL OUTLAY BUILD	15,000.00	0.00	3,970.59	0.00	11,029.41	26.47
20E200	2540	5000	95 00000	OPER. & MAINT.	CAPITAL OUTLAY BUILD	150,000.00	0.00	14,944.79	0.00	135,055.21	9.96
20E200	2540	5000	95 00000	OPER. & MAINT.	CAPITAL OUTLAY BUILD	15,000.00	0.00	0.00	0.00	15,000.00	0.00
20E200	2540	5000	95 00001	OPER. & MAINT.	CAPITAL OUTLAY BUILD	15,000.00	0.00	0.00	0.00	15,000.00	0.00
20E200	2540	5000	95 00001	OPER. & MAINT.	CAPITAL OUTLAY BUILD	20,000.00	0.00	0.00	0.00	20,000.00	0.00
20E200	2540	5000	95 00001	OPER. & MAINT.	CAPITAL OUTLAY BUILD	15,000.00	0.00	0.00	0.00	15,000.00	0.00
20E200	8600	0000	00 00000	TRSF TO PAY REV BON	NS	30,000.00	0.00	30,000.00	0.00	0.00	100.00
20E200	8700	0000	00 00000	TRSF TO PAY REV BOND	NS	3,250.00	0.00	3,250.00	0.00	0.00	100.00
20----	----	----	-- -----	*OPERATIONS & MAINTE		7,411,483.13	467,691.73	3,390,322.84	132,787.99	3,888,372.30	47.54

FDTLOC	FUNC	OBJ	SJ		FUNC	SJ	2012-13 Budget	March 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
30E200	5140	6000	00	00000	BONDS-INT	NS	518,068.00	0.00	481,002.50	0.00	37,065.50	92.85
30E200	5200	6000	00	00000	BONDS-PRINC	NS	6,450,000.00	0.00	6,450,000.00	0.00	0.00	100.00
30E200	5300	6000	00	00000	CAPITAL LEASE PAYMEN	NS	251,937.73	0.00	251,937.73	0.00	0.00	100.00
30E200	5900	3000	00	00000	BONDS-FEES	NS	2,500.00	0.00	600.00	0.00	1,900.00	24.00
30----	----	----	--	-----	*DEBT SERVICE (Bond		7,222,505.73	0.00	7,183,540.23	0.00	38,965.50	99.46

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	March 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
40E200	1200	1000	19 00000	SPECIAL ED.	OTHER STAFF	0.00	0.00	28.68	0.00	-28.68	0.00
40E200	1600	3416	34 00000	SUMMER SCHOOL	CONSULTANTS	36,000.00	0.00	39,934.28	0.00	-3,934.28	110.93
40E200	2550	1000	12 00000	TRANSPORTATION	CLERICAL	16,072.71	341.50	2,561.25	0.00	13,511.46	15.94
40E200	2550	1000	15 00000	TRANSPORTATION	DIRECTOR	64,183.50	5,348.66	46,932.49	0.00	17,251.01	73.12
40E200	2550	2120	15 00000	TRANSPORTATION	DIRECTOR	2,888.26	240.70	2,166.30	0.00	721.96	75.00
40E200	2550	2210	22 00000	TRANSPORTATION	INSURANCE	170.34	0.00	0.00	0.00	170.34	0.00
40E200	2550	2220	22 00000	TRANSPORTATION	INSURANCE	8,916.00	0.00	0.00	0.00	8,916.00	0.00
40E200	2550	2230	22 00000	TRANSPORTATION	INSURANCE	1,594.00	0.00	0.00	0.00	1,594.00	0.00
40E200	2550	2310	22 00000	TRANSPORTATION	INSURANCE	20,004.00	1,096.04	9,569.80	0.00	10,434.20	47.84
40E200	2550	2310	75 00000	TRANSPORTATION	AUTOMOBILE ALLOWANCE	7,200.00	600.00	5,400.00	0.00	1,800.00	75.00
40E200	2550	3000	47 00000	TRANSPORTATION	SPECIAL EDUCATION RE	859,106.00	61,971.38	466,942.97	11,945.99	380,217.04	55.74
40E200	2550	3401	34 00000	TRANSPORTATION	CONSULTANTS	1,678,000.00	152,449.29	801,446.95	0.00	876,553.05	47.76
40E200	2550	3402	34 00000	TRANSPORTATION	CONSULTANTS	26,500.00	3,072.88	14,667.68	0.00	11,832.32	55.35
40E200	2550	3403	34 00000	TRANSPORTATION	CONSULTANTS	24,500.00	2,127.38	17,271.26	0.00	7,228.74	70.49
40E200	2550	3404	34 00000	TRANSPORTATION	CONSULTANTS	69,000.00	4,766.79	25,660.78	0.00	43,339.22	37.19
40E200	2550	3406	34 00000	TRANSPORTATION	CONSULTANTS	0.00	380.00	380.00	0.00	-380.00	0.00
40E200	2550	3406	34 43000	TRANSPORTATION	CONSULTANTS	27,628.00	0.00	1,488.80	0.00	26,139.20	5.39
40E200	2550	4000	50 00000	TRANSPORTATION	GENERAL SUPPLIES	5,000.00	0.00	2,534.90	0.00	2,465.10	50.70
40E200	2550	5000	90 00000	TRANSPORTATION	CAPITAL OUTLAY NEW E	0.00	0.00	3,012.00	0.00	-3,012.00	0.00
40----	----	----	-- -----	*TRANSPORTATION FUND		2,846,762.81	232,394.62	1,439,998.14	11,945.99	1,394,818.68	51.00

FDTLOC FUNC OBJ SJ	FUNC	2012-13 Budget	March 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
50E010 ---- ---- -- -----	BRAESIDE	60,582.32	4,582.35	35,507.53	0.00	25,074.79	58.61
50E020 ---- ---- -- -----	EDGEWOOD	106,282.65	9,220.89	72,606.27	0.00	33,676.38	68.31
50E030 ---- ---- -- -----	ELM PLACE	148,281.34	10,861.25	77,980.92	0.00	70,300.42	52.59
50E040 ---- ---- -- -----	INDIAN TRAIL	98,408.80	8,987.05	64,727.78	0.00	33,681.02	65.77
50E050 ---- ---- -- -----	LINCOLN	58,611.51	4,963.82	34,659.26	0.00	23,952.25	59.13
50E060 ---- ---- -- -----	NORTHWOOD	129,513.20	9,686.79	74,996.96	0.00	54,516.24	57.91
50E070 ---- ---- -- -----	OAK TERRACE	147,724.99	12,611.55	91,114.42	0.00	56,610.57	61.68
50E080 ---- ---- -- -----	RAVINIA	58,589.50	4,052.06	32,461.58	0.00	26,127.92	55.41
50E090 ---- ---- -- -----	RED OAK	88,723.67	7,565.00	53,400.40	0.00	35,323.27	60.19
50E100 ---- ---- -- -----	SHERWOOD	90,386.19	7,258.49	54,626.14	0.00	35,760.05	60.44
50E110 ---- ---- -- -----	WAYNE THOMAS	92,191.55	7,652.80	53,059.05	0.00	39,132.50	57.55
50E120 ---- ---- -- -----	GREEN BAY SCHOOL	73,220.62	6,240.32	43,595.00	0.00	29,625.62	59.54
50E200 ---- ---- -- -----	DISTRICT WIDE	558,965.28	45,119.71	386,204.32	0.00	172,760.96	69.09
50---- ---- ---- -- -----	MUNICIPAL RETIREMENT	1,711,481.62	138,802.08	1,074,939.63	0.00	636,541.99	62.81

Number of Accounts: 668

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

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	March 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
70E200 8120 6600 00 00000	PERMANENT TRF WC INT	NS	101,244.00	0.00	0.00	0.00	101,244.00	0.00
70---- ---- ---- -- -----	*WORKING CASH FUND		101,244.00	0.00	0.00	0.00	101,244.00	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	March 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
80E200 2360 3000 97 00000	TORT IMMUNITY (as of	WORKERS COMPENSATION	375.00	0.00	375.00	0.00	0.00	100.00
80E200 2362 3000 97 00000	WKRS COMP	WORKERS COMPENSATION	325,647.00	839.00	258,009.00	0.00	67,638.00	79.23
80E200 2364 3000 28 00000	LIAB INS PYMT	TREASURERS BOND INSU	12,500.00	0.00	12,251.00	0.00	249.00	98.01
80E200 2371 3000 27 00000	PROP INS	LIABILITY INSURANCE	193,763.00	0.00	193,763.00	0.00	0.00	100.00
80---- ---- ---- -- -----	*TORT		532,285.00	839.00	464,398.00	0.00	67,887.00	87.25

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	March 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
90E200	8190	0000	00	00000 OTHER USES	NS	1,418,600.00	0.00	1,418,600.00	0.00	0.00	100.00
90----	----	----	--	----- *FIRE PREVENTION AND		1,418,600.00	0.00	1,418,600.00	0.00	0.00	100.00

Number of Accounts: 342

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

MEMORANDUM
NORTH SHORE SCHOOL DISTRICT 112

TO: Dr. David L. Behlow
Members of the Board of Education

FROM: Mohsin Dada

RE: **Business Office Monthly Report of Summary Financial Performance Data for April, 2013**

DATE: May 23, 2013

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 2012-2013 school year is as follows for April, 2013.

Anticipated Fee Revenue (Budget $682,500)	$697,010
Total Fees Paid	$691,131
Fees Outstanding (1.5%)	$ 5,879
Total Fees Waived to date: 1,174[1]	$220,826

3. Financial Packet

The Financial Packet for the month of April, 2013, 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 2012 were 968.

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 are as follows:

TOTAL BUDGET	SPENT MONTH	SPENT YTD	PURCHASE ORDERS OPEN	UNENCUMBERED BALANCE
$66,305,947	$4,353,402	$36,609,413	$363,546	$26,332,989

Existing District FDIC Insured Investments

Financial Institution	Type of Investment	Settlement Date	Maturity Date	Rate	Value	firm	PRICE	PRINCIPAL
Advantage National Bank - Wintrust	CD	7/19/2011	7/18/2014	0.882%	$ 243,550.00	PMA		
ALLY BANK	CD	4/6/2011	4/7/2014	1.300%	$ 150,000.00	AGE		
ALLY BANK	CD	4/20/2011	4/21/2014	1.350%	$ 100,000.00	AGE		
AMERICAN EXP BK FSB - SALT LAKE, UT	CD	7/21/2011	5/6/2013	0.713%	$ 14,000.00	AGE		
AMERICAN EXP BK FSB - SALT LAKE, UT	CD	7/21/2011	12/2/2013	0.809%	$ 49,000.00	AGE		
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		
Austin Bank of Chicago	CD	10/31/2011	10/31/2013	0.556%	$ 244,600.00	PMA		
Banco Popular de Puerto Rico	CD	12/5/2012	12/7/2015	0.800%	$ 247,997.68	PMA		
BANCORP BK - WILMINGTON DEL	CD	7/27/2011	7/22/2014	0.900%	$ 250,000.00	AGE		
Bank First National	CD	6/9/2011	6/5/2014	1.057%	$ 226,995.73	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 USA	CD	7/18/2012	7/18/2014	0.949%	$ 245,300.00	PMA		
BANK NORTH CAROLINA	CD	11/24/2012	1/8/2015	0.677%	$ 62,000.00	AGE	$ 104.3500	$ 64,697.00
BANK OF AMERICA	CD	7/19/2011	5/6/2013	0.753%	$ 90,000.00	AGE		
BANK OF AMERICA CHARLOTTE, NC	CD	7/26/2011	5/20/2013	0.756%	$ 10,000.00	AGE		
Bank of Baroda	CD	9/28/2012	9/27/2013	0.400%	$ 248,368.43	PMA		
BANK OF CHINA	CD	12/21/2011	6/21/2013	0.900%	$ 50,000.00	AGE		
BANK OF CHINA	CD	12/30/2011	7/1/2013	0.900%	$ 50,000.00	AGE		
Bank of China	CD	6/8/2011	6/10/2013	1.002%	$ 99,995.64	PMA		
Bank of China	CD	12/21/2011	12/23/2013	1.102%	$ 49,997.58	PMA		
Bank of East Asia	CD	3/18/2013	3/18/2014	0.250%	$ 249,300.00	PMA		
BANK OF HOLLAND, MI	CD	7/20/2010	7/1/2013	0.798%	$ 50,000.00	AGE		
Bank of Houston	CD	6/16/2011	6/13/2013	0.685%	$ 238,724.66	PMA		
Bank of India	CD	10/31/2012	10/30/2013	0.451%	$ 248,119.69	PMA		
Bank of Missouri	CD	6/16/2011	6/13/2013	0.685%	$ 231,690.34	PMA		
Bank of the Ozarks	CD	9/24/2012	9/24/2013	0.236%	$ 249,400.00	PMA		
Bank of the West	CD	2/15/2013	5/14/2014	0.206%	$ 249,300.00	PMA		
BARCLAYS BANK; DELAWARE	CD	7/12/2011	8/5/2013	0.753%	$ 170,000.00	AGE		
BARCLAYS BANK; DELAWARE	CD	7/12/2011	10/15/2013	0.756%	$ 60,000.00	AGE		
BARCLAYS BANK; DELAWARE	CD	7/12/2011	11/14/2013	0.761%	$ 20,000.00	AGE		
Barrington B&TC - Wintrust	CD	7/19/2011	7/18/2014	0.882%	$ 243,550.00	PMA		
BEAL BANK USA; LAS VEGAS, NV	CD	6/27/2012	6/26/2013	0.450%	$ 175,000.00	AGE		
Beverly Bank and Trust - Wintrust	CD	6/7/2012	5/22/2013	0.200%	$ 249,500.00	PMA		
CALDWELL BANK AND TRUST	CD	7/26/2011	7/26/2013	0.599%	$ 247,000.00	PMA		
CAPITAL ONE BK USA NA - GLEN ALLEN, VA	CD	7/22/2011	5/7/2013	0.660%	$ 30,000.00	AGE		
CapitalMark Bank & Trust	CD	6/16/2011	6/13/2013	0.685%	$ 238,724.66	PMA		
CAPITOL FED SVGS BK; TOPEKA, KS	CD	7/8/2011	5/12/2014	1.063%	$ 95,000.00	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
CARDINAL BANK - VA	CD	9/7/2011	8/26/2013	0.500%	$ 85,000.00	AGE		
CENTRIX BANK & TRUST - NEW HAMPSHIRE	CD	6/28/2011	6/28/2013	0.500%	$ 250,000.00	AGE		
CIT BANK; SALT LAKE CITY, UT	CD	11/3/2011	2/11/2014	1.051%	$ 58,000.00	AGE		
CIT BANK; SALT LAKE CITY, UT	CD	11/3/2011	4/22/2014	1.182%	$ 40,000.00	AGE		
CIT BANK; SALT LAKE CITY, UT	CD	11/3/2011	5/28/2014	1.247%	$ 81,000.00	AGE		
CIT BANK; SALT LAKE CITY, UT	CD	11/3/2011	6/30/2014	1.205%	$ 54,000.00	AGE		
CITIBANK	CD	6/7/2012	5/14/2013	0.200%	$ 1,400,000.00	PMA		
CITIBANK NA - NV	CD	12/9/2009	12/9/2013	0.260%	$ 20,000.00	AGE		
CITIZENS STATE BANK, OKEMAH, OK	CD	10/30/2012	10/25/2013	0.250%	$ 250,000.00	AGE	$ 100.0000	$ 250,000.00
Claremont Savings Bank	CD	6/9/2011	6/6/2013	0.850%	$ 24,371.70	PMA		
COMENITY BANK, WILMINGTON, DE	CD	12/12/2012	12/14/2015	1.050%	$ 200,000.00	AGE	$ 100.0000	$ 200,000.00
Community Bank of Pleasant Hill	CD	6/9/2011	6/5/2014	1.057%	$ 100,775.02	PMA		
COMPASS BANK	CD	8/24/2011	8/26/2013	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
CROSS KEYS BK	CD	4/15/2011	3/10/2014	1.150%	$ 169,000.00	AGE		
DMB COMMUNITY BANK, DEFOREST WI	CD	7/26/2011	1/16/2014	0.954%	$ 22,000.00	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
Eaglebank	CD	6/9/2011	6/5/2014	1.057%	$ 226,995.73	PMA		
East West Bank	CD	7/19/2011	7/18/2014	1.261%	$ 240,880.00	PMA		
EMPIRE NATL BK ISLANDIA NY	CD	6/28/2011	3/28/2014	0.750%	$ 250,000.00	AGE		
EVERBANK, JACKSONVILLE, FL	CD	7/13/2012	7/14/2014	0.650%	$ 250,000.00	AGE	$ 100.0000	$ 250,000.00
Exchange State Bank	CD	6/9/2011	6/5/2014	1.057%	$ 63,745.53	PMA		
Farmers & Merchants State Bank	CD	6/9/2011	6/5/2014	1.057%	$ 25,193.76	PMA		
FEDERAL HOME LOAN BANK	BONDS	7/18/2012	5/1/2015	0.280%	$ 225,000.00	AGE	$ 100.7197	$ 226,619.42
Federal Home Loan Bank Note	SEC	6/3/2011	12/27/2013	0.633%	$ 493,009.35	PMA		
FICO SER 3	GOVT BONDS	10/9/2012	11/30/2014	0.530%	$ 45,000.00	AGE	$ 98.8720	$ 44,492.40
FICO STRIP	GOVT BONDS	9/25/2012	5/30/2015	0.634%	$ 25,000.00	AGE	$ 98.3170	$ 24,579.25
FICO STRIP 10	GOVT BONDS	6/19/2012	11/30/2014	0.501%	$ 33,000.00	AGE		
FICO STRIP 10	GOVT BONDS	10/9/2012	11/30/2014	0.486%	$ 28,000.00	AGE	$ 98.9650	$ 27,710.20
FICO STRIP 11	GOVT BONDS	6/19/2012	2/8/2014	0.538%	$ 29,000.00	AGE		
FICO STRIP 11	GOVT BONDS	10/9/2012	2/8/2014	0.268%	$ 40,000.00	AGE	$ 99.6440	$ 39,857.60
FICO STRIP 12	GOVT BONDS	6/19/2012	12/6/2013	0.364%	$ 33,000.00	AGE		
FICO STRIP 12	GOVT BONDS	6/28/2012	6/6/2014	0.266%	$ 100,000.00	AGE		
FICO STRIP 12	GOVT BONDS	6/19/2012	6/6/2015	0.644%	$ 53,000.00	AGE		
FICO STRIP 12	GOVT BONDS	7/18/2012	6/6/2015	0.561%	$ 33,000.00	AGE	$ 98.3950	$ 32,470.35
FICO STRIP 17	GOVT BONDS	6/19/2012	4/5/2015	0.634%	$ 26,000.00	AGE		

Existing District FDIC Insured Investments

FICO STRIP 19	GOVT BONDS	6/19/2012	6/6/2015	0.744%	$ 50,000.00	AGE		
FICO STRIP 19	GOVT BONDS	7/17/2012	6/6/2015	0.561%	$ 26,000.00	AGE	$ 98.3950	$ 25,582.70
FICO STRIP CPN 16	GOVT BONDS	7/5/2011	4/5/2014	0.000%	$ 72,000.00	AGE		
FICO STRIP SER 1	GOVT BONDS	10/9/2012	5/11/2014	0.263%	$ 41,000.00	AGE	$ 99.5820	$ 40,828.62
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 15	GOVT BONDS	6/19/2012	3/7/2015	0.764%	$ 34,000.00	AGE		
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	6/22/2012	11/11/2014	0.598%	$ 49,000.00	AGE		
FICO STRIP SR 10	GOVT BONDS	7/18/2012	11/30/2013	0.291%	$ 60,000.00	AGE	$ 99.6030	$ 59,761.80
FICO STRIP SR 10	GOVT BONDS	7/18/2012	11/30/2014	0.576%	$ 74,000.00	AGE	$ 98.6470	$ 72,998.78
FICO STRIP SR 10	GOVT BONDS	7/18/2012	5/30/2015	0.560%	$ 28,000.00	AGE	$ 98.4070	$ 27,553.96
FICO STRIP SR 14	GOVT BONDS	7/5/2011	5/2/2014	0.000%	$ 31,000.00	AGE		
FICO STRIP SR 14	GOVT BONDS	6/22/2012	5/2/2014	0.616%	$ 35,000.00	AGE		
FICO STRIP SR 14	GOVT BONDS	7/18/2012	5/2/2014	0.395%	$ 28,000.00	AGE	$ 99.2950	$ 27,802.60
FICO STRIP SR 14	GOVT BONDS	6/19/2012	11/2/2014	0.554%	$ 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 3	GOVT BONDS	6/22/2012	11/30/2013	0.417%	$ 45,000.00	AGE		
FICO STRIP SR 3	GOVT BONDS	6/28/2012	5/30/2014	0.440%	$ 43,000.00	AGE		
FICO STRIP SR 3	GOVT BONDS	6/19/2012	11/30/2014	0.501%	$ 57,000.00	AGE		
FICO STRIP SR 4	GOVT BONDS	7/5/2011	4/6/2014	0.000%	$ 50,000.00	AGE		
FICO STRIP SR 4	GOVT BONDS	6/19/2012	10/6/2014	0.597%	$ 38,000.00	AGE		
FICO STRIP SR 4	GOVT BONDS	6/22/2012	10/6/2014	0.515%	$ 31,000.00	AGE		
FICO STRIP SR 4	GOVT BONDS	9/25/2012	10/6/2015	0.638%	$ 70,000.00	AGE	$ 98.0860	$ 68,660.20
FICO STRIP SR 5	GOVT BONDS	6/22/2012	8/8/2014	0.489%	$ 30,000.00	AGE		
FICO STRIP SR 5	GOVT BONDS	6/19/2012	2/5/2015	0.605%	$ 86,000.00	AGE		
FICO STRIP SR 5	GOVT BONDS	6/22/2012	2/8/2015	0.629%	$ 35,000.00	AGE		
FICO STRIP SR 6	GOVT BONDS	7/5/2011	2/3/2014	0.000%	$ 66,000.00	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 8	GOVT BONDS	7/14/2011	2/3/2014	0.000%	$ 25,000.00	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 STRIPS	GOVT BONDS	7/18/2012	8/3/2014	0.521%	$ 60,000.00	AGE	$ 98.9430	$ 59,365.80
FICO STRIPS	GOVT BONDS	6/19/2012	11/30/2014	0.611%	$ 28,000.00	AGE		
FICO STRIPS	GOVT BONDS	6/22/2012	11/30/2014	0.589%	$ 67,000.00	AGE		
FICO STRIPS	GOVT BONDS	6/19/2012	12/6/2014	0.612%	$ 52,000.00	AGE		
FICO STRIPS	GOVT BONDS	6/22/2012	5/11/2015	0.661%	$ 46,000.00	AGE		
FICO STRIPS GEN	GOVT BONDS	7/14/2011	2/3/2014	0.000%	$ 24,000.00	AGE		
FIFTH THIRD BANK	CD	7/26/2011	7/26/2013	0.590%	$ 247,000.00	PMA		
FIRST BANK HIGHLAND PARK, IL	CD	10/21/2011	6/17/2014	1.299%	$ 36,000.00	AGE		
FIRST BANK HIGHLAND PARK, IL	CD	7/26/2011	7/8/2014	1.399%	$ 12,000.00	AGE		
First Central State Bank	CD	6/9/2011	6/6/2013	0.850%	$ 234,190.86	PMA		
FIRST FMRS BK & TR CO	CD	7/26/2011	8/25/2014	1.349%	$ 48,000.00	AGE		
FIRST GENERAL BANK - ROWLAND HGHTS, CA	CD	6/28/2011	6/28/2013	0.600%	$ 250,000.00	AGE		
FIRST NATIONAL BANK; BERLIN, WI	CD	2/3/2012	1/30/2015	0.600%	$ 245,000.00	AGE		
FIRST NATIONAL BANK; WAUPACA, WI	CD	12/23/2011	3/7/2014	0.853%	$ 20,000.00	AGE		
FIRST NATIONAL BANK; WAUPACA, WI	CD	6/29/2012	6/29/2015	0.500%	$ 225,000.00	AGE		
FIRST PREMIER BANK, SIOUX FALLS, CD	CD	6/28/2012	6/28/2013	0.250%	$ 250,000.00	AGE		
First State Bank	CD	6/9/2011	6/6/2013	0.850%	$ 234,190.86	PMA		
First State Bank of Illinois	CD	6/9/2011	6/5/2014	1.057%	$ 226,995.73	PMA		
FIRST STATE CMNTY BK; FARMINGTON, MO	CD	6/27/2012	6/29/2015	0.600%	$ 250,000.00	AGE		
FIRST VA CMNTY BANK - VA	CD	10/19/2012	6/16/2014	0.289%	$ 240,000.00	AGE	$ 101.1764	$ 242,823.38
Firstbank, PR	CD	6/15/2012	6/15/2015	1.053%	$ 248,971.41	PMA		
Flagstar Bank, FSB	CD	6/16/2011	6/13/2013	0.685%	$ 52,135.68	PMA		
FLUSHING SVGS BK	CD	7/7/2011	7/30/2013	0.825%	$ 85,000.00	AGE		
FLUSHING SVGS BK - NY	CD	10/21/2011	4/15/2014	1.028%	$ 50,000.00	AGE		
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
Freeport State Bank, MN	CD	11/16/2011	11/15/2013	0.541%	$ 247,300.00	PMA		
Freestar Bank, National Association	CD	6/9/2011	6/6/2013	0.850%	$ 9,602.15	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		
GE MONEY BANK	CD	4/15/2011	4/8/2014	1.300%	$ 26,000.00	AGE		
GE MONEY BANK	CD	6/21/2011	6/10/2014	1.450%	$ 124,000.00	AGE		
Glacier Bank	CD	6/9/2011	6/5/2014	1.057%	$ 12,278.76	PMA		
GMAC BANK; MIDVALE, UT	CD	10/18/2011	4/3/2014	3.450%	$ 96,000.00	AGE	$ 102.9400	$ 98,822.40
GMAC BANK; MIDVALE, UT	CD	10/21/2011	4/14/2014	1.133%	$ 32,000.00	AGE		
GOLDMAN SACHS BK USA	CD	8/24/2011	8/25/2014	1.150%	$ 250,000.00	AGE		
GREAT PLAINS BK; EUREKA, SD	CD	7/27/2011	7/28/2014	0.750%	$ 250,000.00	AGE		
Hinsdale B&TC - Wintrust	CD	7/19/2011	7/18/2014	0.882%	$ 243,550.00	PMA		
HUNTINGTON NATL BK; COLUMBUS, OH	CD	7/7/2011	8/6/2013	0.783%	$ 60,000.00	AGE		
HUNTINGTON NATL BK; COLUMBUS, OH	CD	7/18/2011	8/6/2013	1.600%	$ 145,000.00	AGE		
HUNTINGTON NATL BK; COLUMBUS, OH	CD	7/2/2012	12/15/2014	0.698%	$ 40,000.00	AGE		
IDB Bank, NY	CD	7/26/2012	7/26/2013	0.392%	$ 249,000.00	PMA		
Jonestown Bank and Trust	CD	6/9/2011	6/6/2013	0.850%	$ 7,222.69	PMA		
KEY BANK NATL ASSN - OHIO	CD	6/28/2011	7/7/2014	1.000%	$ 250,000.00	AGE		
Lake Forest B&TC - Wintrust	CD	7/19/2011	7/18/2014	0.882%	$ 243,550.00	PMA		
LIBERTY BANK OF ARKANSAS	CD	8/26/2011	8/19/2013	0.450%	$ 125,000.00	AGE		
LIBERTY BANK OF ARKANSAS	CD	9/7/2011	8/19/2013	0.450%	$ 40,000.00	AGE		

Existing District FDIC Insured Investments

LIBERTY BANK OF ARKANSAS	CD	6/29/2012	12/29/2014	0.450%	$ 75,000.00	AGE		
Libertyville Bank and Trust Co - Wintrust	CD	6/7/2012	5/22/2013	0.200%	$ 249,500.00	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		
MAGNA BANK, MEMPHIS, TN	CD	7/18/2012	7/1/2015	0.550%	$ 200,000.00	AGE	$ 100.0000	$ 200,000.00
McCook National Bank	CD	6/9/2011	6/5/2014	1.057%	$ 100,775.02	PMA		
MEDALLION BANK	CD	4/15/2011	3/25/2014	1.250%	$ 201,000.00	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
MERRICK BK SOUTH JORDAN UTAH PRI	CD	6/27/2010	7/1/2013	0.650%	$ 250,000.00	AGE		
Metropolitan Bank	CD	6/9/2011	6/6/2013	0.850%	$ 234,190.86	PMA		
MID CAROLINA BK - BURLINGTON, NC	CD	7/26/2011	3/17/2014	1.300%	$ 15,000.00	AGE		
MIDFIRST BK; OKLAHOMA CITY	CD	7/15/2011	10/15/2013	0.787%	$ 240,000.00	AGE		
Midland States Bank	CD	7/18/2012	7/20/2015	0.707%	$ 195,300.00	PMA		
Mutual of Omaha Bank	CD	6/9/2011	6/6/2013	0.850%	$ 19,484.53	PMA		
Mutual of Omaha Bank	CD	6/9/2011	6/5/2014	1.057%	$ 169,047.33	PMA		
MUTUAL SVGS ASSN FSA	CD	3/17/2011	3/17/2014	1.150%	$ 250,000.00	AGE		
National Republic Bank	CD	6/7/2012	5/22/2013	0.200%	$ 249,100.00	PMA		
NORTHBROOK B&TC - WINTRUST	CD	7/26/2011	7/25/2014	0.882%	$ 237,400.00	PMA		
Onewest Bank FSB	CD	7/18/2012	7/20/2015	0.757%	$ 244,400.00	PMA		
OPEN BANK, LOS ANGELES, CA	CD	6/28/2012	6/28/2013	0.250%	$ 250,000.00	AGE		
ORIENTAL BK & TR; SAN JUAN, PR	CD	7/20/2011	7/21/2014	1.250%	$ 250,000.00	AGE		
Park National Bank	CD	6/9/2011	6/6/2013	0.850%	$ 234,190.86	PMA		
PARK STERLING BANK	CD	8/25/2011	12/23/2013	0.650%	$ 150,000.00	AGE		
Peoples United Bank	CD	7/19/2011	1/21/2014	1.138%	$ 243,040.00	PMA		
Plainscapital Bank	CD	9/14/2012	9/16/2013	0.255%	$ 248,800.00	PMA		
Post Oak Bank, NA	CD	10/20/2011	10/21/2013	0.600%	$ 247,000.00	PMA		
Premier Bank, IA	CD	6/3/2011	6/3/2013	0.641%	$ 244,400.00	PMA		
PRIVATE BANK - LOS ANGELES, CA	CD	6/272011	6/30/2014	1.000%	$ 250,000.00	AGE	100.163	$ 250,407.50
Private Bank - MI	CD	8/31/2011	8/30/2013	0.814%	$ 245,900.00	PMA		
Providence Bank	CD	6/9/2011	6/6/2013	0.850%	$ 234,190.86	PMA		
PROVIDIAN NATL BANK	CD	6/11/2003	6/11/2013	4.000%	$ 23,000.00	AGE		
PRUDENTIAL BK & TR FSB; HARTFORD CT	CD	7/27/2011	7/25/2014	0.800%	$ 250,000.00	AGE		
Pulaski Bank	CD	6/9/2011	6/5/2014	1.057%	$ 53,756.63	PMA		
REPUBLIC BK INC. - BOUNTIFUL, UT	CD	7/26/2011	3/14/2014	1.284%	$ 35,000.00	AGE		
REPUBLIC BK INC. - BOUNTIFUL, UT	CD	7/2/2012	4/14/2015	0.808%	$ 90,000.00	AGE		
Rockford B&TC	CD	11/27/2012	11/27/2013	0.251%	$ 248,900.00	PMA		
ROLLSTONE BK & TR - MA	CD	8/6/2012	3/30/2015	0.943%	$ 30,000.00	AGE	$ 104.4555	$ 31,336.66
Saco & Biddeford Savings Institution	CD	6/9/2011	6/5/2014	1.057%	$ 40,310.01	PMA		
Safra National Bank, NY	CD	6/14/2012	6/15/2015	0.803%	$ 247,975.45	PMA		
SALLIE MAE BK; MURRAY, UT	CD	7/21/2011	5/13/2013	0.713%	$ 27,000.00	AGE		
SALLIE MAE BK; MURRAY, UT	CD	7/14/2011	5/28/2013	0.724%	$ 98,000.00	AGE		
SALLIE MAE BK; MURRAY, UT	CD	7/18/2011	6/10/2013	3.250%	$ 15,000.00	AGE		
SALLIE MAE BK; MURRAY, UT	CD	7/25/2011	5/28/2014	1.398%	$ 50,000.00	AGE		
SmartBank	CD	6/9/2011	6/5/2014	1.057%	$ 199,466.10	PMA		
Sonabank	CD	10/20/2011	10/21/2013	0.549%	$ 247,200.00	PMA		
Southern Missouri Bank of Marshfield	CD	6/9/2011	6/6/2013	0.850%	$ 34,173.77	PMA		
Southside Bank, TX	CD	6/3/2011	6/2/2014	1.050%	$ 235,400.00	PMA		
Sovereign Bank, DE	CD	6/13/2012	6/13/2014	0.652%	$ 247,989.50	PMA		
St. Charles B&TC - Wintrust	CD	7/19/2011	7/18/2014	0.882%	$ 243,550.00	PMA		
State Bank - Freeport, IL	CD	6/3/2011	6/2/2014	1.002%	$ 235,600.00	PMA		
STATE BANK OF INDIA (NY)	CD	3/24/2011	3/24/2014	1.500%	$ 180,000.00	AGE		
STATE BANK OF INDIA (NY)	CD	6/28/2011	6/30/2014	1.450%	$ 70,000.00	AGE		
STATE BANK OF THE LAKES - WINTRUST	CD	7/26/2011	7/25/2014	0.882%	$ 237,400.00	PMA		
STERLING SAVINGS BANK, SPOKANE, WA	CD	12/23/2011	5/10/2013	0.550%	$ 50,000.00	AGE		
STERLING SAVINGS BANK, SPOKANE, WA	CD	12/23/2011	5/16/2014	0.750%	$ 196,000.00	AGE		
SUMMIT STATE BK; SANTA ROSA, CA	CD	7/12/2011	5/29/2013	0.772%	$ 25,000.00	AGE		
Torrey Pines Bank	CD	6/16/2011	6/13/2013	0.685%	$ 238,724.66	PMA		
TOWN BK HARTLAND WIS PRI	CD	6/27/2011	7/1/2013	0.600%	$ 250,000.00	AGE		
TRIUMPH BK - GERMANTOWN, TN	CD	7/22/2011	6/28/2013	0.431%	$ 49,000.00	AGE		
VantageSouth Bank	CD	6/9/2011	6/5/2014	1.057%	$ 4,824.95	PMA		
Village Bank and Trust - Wintrust	CD	6/7/2012	5/22/2013	0.200%	$ 249,100.00	PMA		
Virginia Heritage Bank	CD	11/27/2012	11/28/2014	0.368%	$ 248,100.00	PMA		
Vision Bank, National Association	CD	6/9/2011	6/6/2013	0.850%	$ 234,190.86	PMA		
WACHOVIA MTG FSB - LAS VEGAS, NV	CD	7/22/2011	5/14/2013	0.662%	$ 26,000.00	AGE		
WACHOVIA MTG FSB - LAS VEGAS, NV	CD	7/22/2011	5/21/2013	0.665%	$ 40,000.00	AGE		
WACHOVIA MTG FSB - LAS VEGAS, NV	CD	7/19/2011	5/28/2013	4.550%	$ 55,000.00	AGE	$ 101.7200	$ 55,946.00
WASHINGTON MUTUAL BK FSB; PARK CITY, UT	CD	7/22/2011	6/5/2013	0.669%	$ 50,000.00	AGE		
WASHINGTON MUTUAL BK; HENDERSON, NV	CD	7/22/2011	6/5/2013	0.670%	$ 30,000.00	AGE		
Washington Trust Company, RI	CD	6/3/2011	6/2/2014	1.101%	$ 234,700.00	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	10/17/2011	6/5/2014	0.706%	$ 60,465.01	PMA		
WHEATON BANK AND TRUST - WINTRUST	CD	7/26/2011	7/25/2014	0.882%	$ 237,400.00	PMA		
YORK TRADITIONS BANK	CD	11/27/2012	2/23/2015	0.635%	$ 25,000.00	AGE	$ 102.4750	$ 25,618.75
					$ 31,006,973.29			
04/30/2013 - BANK STATEMENTS								
101 acct					$ 4,388,388.12			
104 acct					$ 12,016,585.17			
					$ 16,404,973.29			

Existing District FDIC Insured Investments

govt					$ 2,601,000.00			
cd					$ 12,001,000.00			
					$ 14,602,000.00			
TOTAL INVESTMENTS					$ 31,006,973.29	jra		

North Shore School District 112
Investments By Category
As of 04/30/2013

			Maturity		
PMA FDIC/CDs	various	$ 16,404,973.29	various	.2-1.261	
Wells Fargo/Wachovia (AG Edwards) GOVT	various	$ 2,601,000.00	various	0	
Wells Fargo/Wachovia (AG Edwards) FDIC/CDs	various	$ 12,001,000.00	various	.299-1.60%	
CDs		$ 31,006,973.29			
MMKT					
Chase Checking SWEEP Acct (less o/s checks)		2,354,324.01			US Govt
Chase MMKT Savings Acct		14,766,308.62		0.25	US Govt
Wells Fargo/Wachovia MMKT Cash w SWEEP		453,268.26			FDIC
5th 3rd Securities MMKT		0.46			FDIC
Citibank (Dental) Checking w SWEEP		99,544.00			FDIC
MBFinancial MMKT Savings Acct		-		0.25	US Treas.
		17,673,445.35			
Public Treasurers Inv Pools					
Il Funds		193,939.97			
ISDLAF (LIQ/MAX)		38,186.16			
		232,126.13			
		48,912,544.77			
Petty cash		1,400.00			
		48,913,944.77			

School Treasurer's Statement to the Board of Education of
North Shore School District 112
As of April 30, 2013

FUNDS	3/31/2013	REVENUE	EXPENDITURES	4/30/2013
Educational	26,963,541.48	793,444.58	4,353,402.03	23,403,584.03
Operations & Maintenance	7,708,709.63	36,989.80	559,683.63	7,186,015.80
Debt Service (Bond & Interest)	2,289,709.10	284.48	37,065.00	2,252,928.58
Transportation	1,469,285.94	23,610.13	333,929.24	1,158,966.83
IMRF/Social Security	1,821,266.82	108,562.89	137,696.11	1,792,133.60
Capital Projects (Site & Cons)	-	-	-	-
Working Cash	12,444,105.63	20,710.38	-	12,464,816.01
Tort	636,688.31	79.08	-	636,767.39
Fire Prevention & Safety	153,982.37	19.16	-	154,001.53
Subtotal (Fund Balance Position)	53,487,289.28	983,700.50	5,421,776.01	49,049,213.77
Balance Sheet Asset Accruals**	(112,341.92)			(112,359.62)
Balance Sheet Liability Accruals*	4,723.08			(2,189.58)
Total (Cash Balance Position)	53,379,670.44	983,700.50	5,421,776.01	48,934,664.57

Represented by:

Wells Fargo Advisors/Wachovia Securities (formerly A. G. Edwards)		15,075,988.06
Chase		
Checking - General		3,234,925.01
Chase Money Market Savings		14,766,308.62
Outstanding Checks	-	(880,601.00)
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		38,186.16
Savings Deposit		-
Investment Portfolio		16,404,973.29
Illinois Funds (US Bank)		193,939.97
MB Financial Bank		
Investment Portfolio		-
MB Financial Market Savings		-
Petty Cash		1,400.00
Citibank		
General (Dental Claims Account)		99,544.00
Total		48,934,664.57

** 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.

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois

Disbursement Summary
April 30, 2013

To the Board of Education:

The following is a summary of the types of expenditures for the month:

EDUCATION FUND		
April 12 & 30 Vendor Disbursements	$	1,104,524
April 15 & 30 Payroll	$	3,358,639
Other - Journal Entries	$	(109,762)
Total Education Fund	$	4,353,402
OPERATIONS AND MAINTENANCE FUND		
April 12 & 30 Vendor Disbursements	$	335,982
April 15 & 30 Payroll	$	92,808
Other - Journal Entries	$	130,893
Total O&M Fund	$	559,684
DEBT SERVICE FUND		
April 12 & 30 Vendor Disbursements	$	37,065
April 15 & 30 Payroll	$	-
Other - Journal Entries	$	-
Total Debt Service Fund	$	37,065
TRANSPORTATION FUND		
April 12 & 30 Vendor Disbursements	$	321,090
April 15 & 30 Payroll	$	7,627
Other - Journal Entries	$	5,212
Total Transportation Fund	$	333,929
IMRF FUND		
April 12 & 30 Vendor Disbursements	$	18
April 15 & 30 Payroll	$	138,313
Other - Journal Entries	$	(635)
Total IMRF Fund	$	137,696
SITE & CONSTRUCTION FUND		
April 12 & 30 Vendor Disbursements	$	-
April 15 & 30 Payroll	$	-
Other - Journal Entries/FY11 Expenses	$	-
Total S&C Fund	$	-
WORKING CASH FUND		
April 12 & 30 Vendor Disbursements	$	-
April 15 & 30 Payroll	$	-
Other - Journal Entries	$	-
Total Working Cash Fund	$	-
TORT FUND		
April 12 & 30 Vendor Disbursements	$	-
April 15 & 30 Payroll	$	-
Other - Journal Entries	$	-
Total Tort Fund	$	-
LIFE SAFETY FUND		
April 12 & 30 Vendor Disbursements	$	-
April 15 & 30 Payroll	$	-
Other - Journal Entries	$	-
Total Life Safety Fund	$	-
Grand Total	$	5,421,776

FDTLOC FUNC OBJ	OBJ	2012-13 Budget	April 2012-13 Monthly Activity	2012-13 Activity	2012-13 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
10E--- ---- 0--		8,915,700.00	0.00	0.00	0.00	0.00	8,915,700.00	8,915,700.00
10E--- ---- 1--	SALARIES	39,536,396.49	3,256,182.07	27,109,032.55	68.57	0.00	12,427,363.94	12,427,363.94
10E--- ---- 2--	EMPLOYEE BENEFITS	8,174,450.32	630,855.13	5,840,349.86	71.45	349.00	2,333,751.46	2,334,100.46
10E--- ---- 3--	PURCHASED SERVICES	4,729,557.60	151,380.97	3,811,666.52	81.18	27,586.49	890,304.59	917,891.08
10E--- ---- 4--	SUPPLIES AND MATERIALS	1,312,570.84	147,369.46	826,022.06	73.78	142,449.94	344,098.84	486,548.78
10E--- ---- 5--	CAPITAL OUTLAY	988,896.19	23,421.92	439,548.15	63.96	192,964.17	356,383.87	549,348.04
10E--- ---- 6--	OTHER OBJECTS	2,648,375.44	144,192.48	1,582,793.48	59.77	196.00	1,065,385.96	1,065,581.96
1----- ---- ---	EDUCATION FUND	66,305,946.88	4,353,402.03	39,609,412.62	60.29	363,545.60	26,332,988.66	26,696,534.26
20E--- ---- 0--		33,250.00	0.00	33,250.00	100.00	0.00	0.00	0.00
20E--- ---- 1--	SALARIES	1,175,547.00	90,506.27	912,809.46	77.65	0.00	262,737.54	262,737.54
20E--- ---- 2--	EMPLOYEE BENEFITS	231,855.13	133,764.72	154,141.82	66.48	0.00	77,713.31	77,713.31
20E--- ---- 3--	PURCHASED SERVICES	2,970,664.00	295,676.71	2,045,062.57	73.88	149,755.30	775,846.13	925,601.43
20E--- ---- 4--	SUPPLIES AND MATERIALS	1,225,167.00	47,316.80	638,498.06	52.20	987.02	585,681.92	586,668.94
20E--- ---- 5--	CAPITAL OUTLAY	1,775,000.00	-7,580.87	166,244.56	146.73	2,438,201.26	-829,445.82	1,608,755.44
2----- ---- ---	OPERATIONS & MAINTENANCE	7,411,483.13	559,683.63	3,950,006.47	88.23	2,588,943.58	872,533.08	3,461,476.66
30E--- ---- 3--	PURCHASED SERVICES	2,500.00	0.00	600.00	24.00	0.00	1,900.00	1,900.00
30E--- ---- 6--	OTHER OBJECTS	7,220,005.73	37,065.00	7,220,005.23	100.00	0.00	0.50	0.50
3----- ---- ---	DEBT SERVICE (Bond & Inte	7,222,505.73	37,065.00	7,220,605.23	99.97	0.00	1,900.50	1,900.50
40E--- ---- 1--	SALARIES	80,256.21	5,690.16	55,212.58	68.80	0.00	25,043.63	25,043.63
40E--- ---- 2--	EMPLOYEE BENEFITS	40,772.60	8,363.70	25,499.80	62.54	0.00	15,272.80	15,272.80
40E--- ---- 3--	PURCHASED SERVICES	2,720,734.00	319,875.38	1,687,668.10	62.91	24,028.20	1,009,037.70	1,033,065.90
40E--- ---- 4--	SUPPLIES AND MATERIALS	5,000.00	0.00	2,534.90	50.70	0.00	2,465.10	2,465.10
40E--- ---- 5--	CAPITAL OUTLAY	0.00	0.00	3,012.00	0.00	0.00	-3,012.00	-3,012.00
4----- ---- ---	TRANSPORTATION FUND	2,846,762.81	333,929.24	1,773,927.38	63.16	24,028.20	1,048,807.23	1,072,835.43
50E--- ---- 2--	EMPLOYEE BENEFITS	1,711,481.62	137,696.11	1,212,635.74	70.85	0.00	498,845.88	498,845.88
5----- ---- ---	MUNICIPAL RETIREMENT FUND	1,711,481.62	137,696.11	1,212,635.74	70.85	0.00	498,845.88	498,845.88
70E--- ---- 6--	OTHER OBJECTS	101,244.00	0.00	0.00	0.00	0.00	101,244.00	101,244.00
7----- ---- ---	WORKING CASH FUND	101,244.00	0.00	0.00	0.00	0.00	101,244.00	101,244.00
80E--- ---- 3--	PURCHASED SERVICES	532,285.00	0.00	464,398.00	87.25	0.00	67,887.00	67,887.00
8----- ---- ---	TORT	532,285.00	0.00	464,398.00	87.25	0.00	67,887.00	67,887.00
90E--- ---- 0--		1,418,600.00	0.00	1,418,600.00	100.00	0.00	0.00	0.00
9----- ---- ---	FIRE PREVENTION AND SAFTY	1,418,600.00	0.00	1,418,600.00	100.00	0.00	0.00	0.00

FDTLOC FUNC OBJ OBJ	2012-13 Budget	April 2012-13 Monthly Activity	2012-13 Activity	2012-13 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
Grand Expense T	87,550,309.17	5,421,776.01	55,649,585.44	66.96	2,976,517.38	28,924,206.35	31,900,723.73

Number of Accounts: 2536

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

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois

Payroll Disbursements
April 30, 2013

To the Board of Education:

We present for your approval for payment of the following payroll disbursements

EDUCATION FUND			
April 15, 2013 Payroll		$	1,650,666
April 30, 2013 Payroll		$	1,707,973
	Total Education Fund	$	3,358,639
OPERATIONS AND MAINTENANCE FUND			
April 15, 2013 Payroll		$	45,575
April 30, 2013 Payroll		$	47,233
	Total O&M Fund	$	92,808
TRANSPORTATION FUND			
April 15, 2013 Payroll		$	3,813
April 30, 2013 Payroll		$	3,813
	Total Transportation Fund	$	7,627
IMRF FUND			
April 15, 2013 Payroll		$	67,897
April 30, 2013 Payroll		$	70,417
	Total IMRF Fund	$	138,313
	GRAND TOTAL	$	3,597,388

NORTH SHORE SCHOOL DISTRICT 112

REVENUE VARIANCE REPORT - ALL FUNDS

APRIL, 2013	TOTAL ANNUAL BUDGET			YTD REVENUES			% OF ANNUAL BUDGET RECEIVED		
	2010/11	2011/12	2012/13	2010/11	2011/12	2012/13	2010/11	2011/12	2012/13
Education Fund (excl Tort)									
On-Behalf	8,411,000	8,915,700	8,915,700	-	-	-	0.0%	0.0%	0.0%
Local	49,516,987	51,070,639	51,448,400	49,595,419	51,360,396	51,270,595	100.2%	100.6%	99.7%
State	3,855,148	3,978,755	3,988,590	1,648,092	2,529,300	2,571,298	42.8%	63.6%	64.5%
Federal	2,626,516	2,126,098	2,213,191	1,135,439	1,103,790	1,989,868	43.2%	51.9%	89.9%
Other Financing Sources	-	-	-	-	-	-	0.0%	0.0%	0.0%
Education Fund Total	64,409,651	66,091,192	66,565,882	52,378,950	54,993,486	55,831,760	81.3%	83.2%	83.9%
Operations & Maintenance	6,152,716	6,311,828	7,303,797	6,062,819	6,198,531	7,128,190	98.5%	98.2%	97.6%
Debt Service (Bond & Interest)	7,552,498	5,634,481	7,181,632	7,400,363	4,984,059	7,289,699	98.0%	88.5%	101.5%
Transportation	2,792,057	2,651,110	2,599,508	2,013,438	2,147,197	2,354,762	72.1%	81.0%	90.6%
IMRF / Benefits	1,721,538	1,776,109	2,066,072	1,603,855	1,743,783	1,878,302	93.2%	98.2%	90.9%
Capital Projects (Site & Constr)	629,500	-	-	-	-	-	0.0%	0.0%	0.0%
Working Cash	193,610	153,244	157,744	128,204	228,623	169,153	66.2%	149.2%	107.2%
Tort	440,980	444,675	275,588	441,415	450,572	274,873	100.1%	101.3%	99.7%
Fire Prevention & Safety	1,319,437	1,376,725	1,422,934	1,331,396	1,388,173	1,431,705	100.9%	100.8%	100.6%
GRAND TOTAL	85,211,987	84,439,364	87,573,156	71,360,440	72,134,424	76,358,444	83.7%	85.4%	87.2%

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ACCOUNT NUMBER FDTLOC FUNC OBJ FUNC	2012-13 Budget	April 2012-13 REVENUE	2012-13 REVENUE	2012-13 YTD %	UNCOLLECTED Balance
10R200 1110 000 CURRENT LEVY	48,885,918.00	0.00	49,056,805.41	100.35	-170,887.41
10R200 1140 000 SPECIAL EDUCATION CURRENT LEVY	533,282.00	0.00	548,520.41	102.86	-15,238.41
10R200 1320 000 SUMMER SCHOOL TUITION	30,000.00	5,830.00	7,470.00	24.90	22,530.00
10R200 1500 000 EARNINGS ON INVESTMENTS	125,000.00	3,342.41	45,234.72	36.19	79,765.28
10R200 1600 000 MILK FEES	88,000.00	0.00	77,705.56	88.30	10,294.44
10R200 1602 000 FOOD SVC DEPOSIT	30,000.00	2,447.10	20,070.00	66.90	9,930.00
10R200 1920 000 DONATIONS	82,700.00	0.00	65,423.07	79.11	17,276.93
10R200 1950 000 REFUND OF PRIOR YEAR	5,000.00	0.00	2,863.99	57.28	2,136.01
10R200 1993 000 LOCAL FEES/REGISTRATION	682,500.00	945.43	691,644.70	101.34	-9,144.70
10R200 1995 000 HHIPP PROG REGISTRATION FEES	15,000.00	1,369.00	1,369.00	9.13	13,631.00
10R200 1999 000 OTHER REVENUE	7,500.00	-358.02	37,689.33	502.52	-30,189.33
10R200 1999 000 OTHER REVENUE	3,500.00	245.95	2,428.30	69.38	1,071.70
10R200 1999 000 OTHER REVENUE	15,000.00	2,227.00	23,312.00	155.41	-8,312.00
10R200 1999 000 OTHER REVENUE	45,000.00	7,458.00	62,060.16	137.91	-17,060.16
10R200 1999 000 OTHER REVENUE	900,000.00	76,668.40	627,998.39	69.78	272,001.61
10R200 1--- --- *	51,448,400.00	100,175.27	51,270,595.04	99.65	177,804.96
10R200 3001 000 GENERAL STATE AID	1,122,432.30	105,614.62	950,516.56	84.68	171,915.74
10R200 3100 000 SPEC ED-PVT FACILITY TUITION	291,244.00	55,432.65	112,904.56	38.77	178,339.44
10R200 3105 000 SPEC ED EXTRAORDINARY	601,832.00	0.00	268,643.94	44.64	333,188.06
10R200 3110 000 SPECIAL ED PERSONNEL	1,200,635.00	0.00	643,039.74	53.56	557,595.26
10R200 3120 000 SPED-ORPHANAGE	6,968.00	0.00	-10,932.29	-156.89	17,900.29
10R200 3130 000 SP ED ORPHANAGE SUMMER	5,097.00	0.00	0.00	0.00	5,097.00
10R200 3145 000 SPECIAL SUMMER	7,354.15	6,523.82	6,523.82	88.71	830.33
10R200 3305 000 BILINGUAL ED-TPI GRANT	313,535.00	52,000.00	183,096.00	58.40	130,439.00
10R200 3360 000 FREE LUNCH AND BREAKFAST	8,566.00	1,198.19	6,154.46	71.85	2,411.54
10R200 3705 000 EARLY CHILDHOOD BLOCK GRANT	427,927.00	244,531.00	404,785.00	94.59	23,142.00
10R200 3800 000 STATE LIBRARY GRANT	3,000.00	3,189.00	6,565.79	218.86	-3,565.79
10R200 3998 000 "ON BEHALF OF" PAYMENTS	8,915,700.00	0.00	0.00	0.00	8,915,700.00
10R200 3--- --- *	12,904,290.45	468,489.28	2,571,297.58	19.93	10,332,992.87
10R200 4001 000 MILITARY IMPACT AID	275,000.00	0.00	491,075.17	178.57	-216,075.17
10R200 4210 000 FEDERAL LUNCH	126,218.00	17,999.57	166,519.58	131.93	-40,301.58
10R200 4215 000 FEDERAL MILK	17,936.00	677.82	20,433.11	113.92	-2,497.11
10R200 4220 000 SCHOOL BREAKFAST PROGRAM	30,515.00	5,862.35	54,116.96	177.35	-23,601.96
10R200 4240 000 FRESH FRUIT & VEGETABLE GRANT	24,733.00	1,535.80	14,286.29	57.76	10,446.71
10R200 4300 000 ESEA-TITLE I-LOW INCOME	473,384.00	123,141.00	216,410.00	45.72	256,974.00
10R200 4600 000 IDEA-PRESCHOOL	25,003.00	24,778.00	24,778.00	99.10	225.00
10R200 4620 000 IDEA FLOW-THROUGH (PART B)	634,711.00	0.00	616,771.00	97.17	17,940.00
10R200 4625 000 SPEC ED IDEA RM & BD REIMB	253,013.32	0.00	148,121.52	58.54	104,891.80

ACCOUNT NUMBER FDTLOC FUNC OBJ FUNC	2012-13 Budget	April 2012-13 REVENUE	2012-13 REVENUE	2012-13 YTD %	UNCOLLECTED Balance
10R200 4909 000 TITLE III-LANG INST PROG	105,150.00	0.00	7,768.00	7.39	97,382.00
10R200 4932 000 TITLE II-TEACHER QUALITY	118,070.00	40,268.00	64,959.00	55.02	53,111.00
10R200 4991 000 MEDICAID MATCH ADMIN OUTREACH	68,915.00	0.00	41,175.34	59.75	27,739.66
10R200 4992 000 MEDICAID FEE FOR SERVICE	60,543.00	10,517.49	123,453.86	203.91	-62,910.86
10R200 4--- --- *	2,213,191.32	224,780.03	1,989,867.83	89.91	223,323.49
10---- ---- --- *EDUCATION FUND	66,565,881.77	793,444.58	55,831,760.45	83.87	10,734,121.32
20R200 1110 000 CURRENT LEVY	6,751,272.00	0.00	6,749,826.17	99.98	1,445.83
20R200 1230 000 CORPORATE PER/PROP REPLACEMENT	74,393.00	14,640.08	40,768.14	54.80	33,624.86
20R200 1500 000 EARNINGS ON INVESTMENTS	15,000.00	957.72	10,488.88	69.93	4,511.12
20R200 1910 000 RENTALS	150,000.00	8,392.00	126,609.48	84.41	23,390.52
20R200 1930 000 IMPACT FEES (AFTER 7/08)	5,000.00	13,000.00	13,000.00	260.00	-8,000.00
20R200 1999 000 OTHER REVENUE	0.00	0.00	6,623.03	0.00	-6,623.03
20R200 1999 000 OTHER REVENUE	206,887.56	0.00	180,874.27	87.43	26,013.29
20R200 1--- --- *	7,202,552.56	36,989.80	7,128,189.97	98.97	74,362.59
20R200 7120 000 PERMANENT TRSF WC INTEREST	101,244.00	0.00	0.00	0.00	101,244.00
20R200 7--- --- *	101,244.00	0.00	0.00	0.00	101,244.00
20---- ---- --- *OPERATIONS & MAINTENANCE FUND	7,303,796.56	36,989.80	7,128,189.97	97.60	175,606.59
30R200 1110 000 CURRENT LEVY	5,467,844.00	0.00	5,580,599.17	102.06	-112,755.17
30R200 1500 000 EARNINGS ON INVESTMENTS	10,000.00	284.48	5,312.44	53.12	4,687.56
30R200 1--- --- *	5,477,844.00	284.48	5,585,911.61	101.97	-108,067.61
30R200 7190 000 OTHER TRANSFERS IN	1,451,850.00	0.00	1,451,850.00	100.00	0.00
30R200 7401 000 TRSF TO PAY CAP LEASE PRINC	236,472.07	0.00	236,472.07	100.00	0.00
30R200 7500 000 TRSF TO PAY CAP LEASE INTEREST	15,465.66	0.00	15,465.66	100.00	0.00
30R200 7--- --- *	1,703,787.73	0.00	1,703,787.73	100.00	0.00
30---- ---- --- *DEBT SERVICE (Bond & Interest	7,181,631.73	284.48	7,289,699.34	101.50	-108,067.61
40R200 1110 000 CURRENT LEVY	1,715,854.00	0.00	1,907,897.16	111.19	-192,043.16
40R200 1230 000 CORPORATE PER/PROP REPLACEMENT	116,321.00	23,424.13	65,229.03	56.08	51,091.97
40R200 1411 000 REGULAR FEES FROM PARENTS	50,000.00	0.00	34,425.00	68.85	15,575.00
40R200 1500 000 EARNINGS ON INVESTMENTS	4,000.00	186.00	2,252.05	56.30	1,747.95
40R200 1--- --- *	1,886,175.00	23,610.13	2,009,803.24	106.55	-123,628.24
40R200 3500 000 STUDENT TRANSPORTATION REGULAR	26,048.00	0.00	22,363.77	85.86	3,684.23

ACCOUNT NUMBER FDTLOC FUNC OBJ FUNC	2012-13 Budget	April 2012-13 REVENUE	2012-13 REVENUE	2012-13 YTD %	UNCOLLECTED Balance
40R200 3510 000 SPECIAL ED TRANSPORTATION	687,284.80	0.00	322,595.29	46.94	364,689.51
40R200 3--- --- *	713,332.80	0.00	344,959.06	48.36	368,373.74
40---- ---- --- *TRANSPORTATION FUND	2,599,507.80	23,610.13	2,354,762.30	90.58	244,745.50
50R200 1114 000 MUNICPAL RETIREMENT LEVY	775,143.00	0.00	787,007.55	101.53	-11,864.55
50R200 1150 000 SOCIAL SECURITY	775,143.00	0.00	787,007.55	101.53	-11,864.55
50R200 1230 000 CORPORATE PER/PROP REPLACEMENT	509,286.00	108,336.60	301,684.22	59.24	207,601.78
50R200 1500 000 EARNINGS ON INVESTMENTS	6,500.00	226.29	2,602.83	40.04	3,897.17
50R200 1--- --- *	2,066,072.00	108,562.89	1,878,302.15	90.91	187,769.85
50---- ---- --- *MUNICIPAL RETIREMENT FUND	2,066,072.00	108,562.89	1,878,302.15	90.91	187,769.85
70R200 1110 000 CURRENT LEVY	56,500.00	0.00	71,546.12	126.63	-15,046.12
70R200 1500 000 EARNINGS ON INVESTMENTS	101,244.00	20,710.38	97,606.87	96.41	3,637.13
70R200 1--- --- *	157,744.00	20,710.38	169,152.99	107.23	-11,408.99
70---- ---- --- *WORKING CASH FUND	157,744.00	20,710.38	169,152.99	107.23	-11,408.99
80R200 1113 000 BACK TAXES GENERAL LEVY	0.00	0.00	-12,106.07	0.00	12,106.07
80R200 1120 000 TORT CURRENT LEVY	272,588.00	0.00	286,184.60	104.99	-13,596.60
80R200 1500 000 EARNINGS ON INVESTMENTS	3,000.00	79.08	794.03	26.47	2,205.97
80R200 1--- --- *	275,588.00	79.08	274,872.56	99.74	715.44
80---- ---- --- *TORT	275,588.00	79.08	274,872.56	99.74	715.44
90R200 1110 000 CURRENT LEVY	1,420,434.00	0.00	1,430,922.89	100.74	-10,488.89
90R200 1500 000 EARNINGS ON INVESTMENTS	2,500.00	19.16	781.73	31.27	1,718.27
90R200 1--- --- *	1,422,934.00	19.16	1,431,704.62	100.62	-8,770.62
90---- ---- --- *FIRE PREVENTION AND SAFTY	1,422,934.00	19.16	1,431,704.62	100.62	-8,770.62
Grand Revenue T	87,573,155.86	983,700.50	76,358,444.38	87.19	11,214,711.48

Number of Accounts: 70

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

NORTH SHORE SCHOOL DISTRICT 112

EXPENSE VARIANCE REPORT - ALL FUNDS

April, 2013	TOTAL ANNUAL BUDGET			YTD EXPENDITURES			% OF ANNUAL BUDGET SPENT		
	2010/11	2011/12	2012/13	2010/11	2011/12	2012/13	2010/11	2011/12	2012/13
Education Fund excl Tort									
On-Behalf	8,411,000	8,915,700	8,915,700	-	-	-	0.0%	0.0%	0.0%
Salaries	39,825,245	40,586,784	39,530,622	27,319,953	28,290,278	27,109,033	68.6%	69.7%	68.6%
Benefits	7,757,727	7,741,117	8,165,229	5,095,888	6,161,666	5,840,350	65.7%	79.6%	71.5%
Purchased Services	3,262,868	2,546,313	3,339,118	1,873,778	1,468,499	2,255,811	57.4%	57.7%	67.6%
Supplies/Materials	1,342,558	1,215,417	1,370,226	900,903	770,040	826,022	67.1%	63.4%	60.3%
Capital Outlay	293,608	1,236,321	872,691	144,362	471,374	439,548	49.2%	38.1%	50.4%
Other	450,625	963,460	282,680	252,335	291,874	272,961	56.0%	30.3%	96.6%
Special Education Tuition	4,168,831	3,543,855	3,829,682	3,331,501	2,836,334	2,865,688	79.9%	80.0%	74.8%
Education Fund Total	65,512,462	66,748,968	66,305,947	38,918,720	40,290,065	39,609,413	59.4%	60.4%	59.7%
Operations & Maintenance	6,693,204	6,959,019	7,411,483	4,510,161	4,018,424	3,950,006	67.4%	57.7%	53.3%
Debt Service (Bond & Interest)	7,542,245	5,612,292	7,222,506	7,100,728	4,745,996	7,220,605	94.1%	84.6%	100.0%
Transportation	2,706,160	2,774,533	2,846,763	1,877,627	1,876,313	1,773,927	69.4%	67.6%	62.3%
IMRF / Benefits	1,721,041	1,782,554	1,711,482	1,275,155	1,301,674	1,212,636	74.1%	73.0%	70.9%
Capital Projects (Site & Constr)	629,500	-	-	292,454	-	-	46.5%	0.0%	0.0%
Working Cash	138,700	101,244	101,244	-	-	-	0.0%	0.0%	0.0%
Tort	731,348	478,340	532,285	423,213	406,224	464,398	57.9%	84.9%	87.2%
Fire Prevention & Safety	1,787,700	1,328,600	1,418,600	1,357,170	1,426,491	1,418,600	75.9%	107.4%	100.0%
GRAND TOTAL	87,462,360	85,785,549	87,550,309	55,755,228	54,065,186	55,649,585	63.7%	63.0%	63.6%

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	April 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E010 1100 1000 07	REGULAR PROGRAMS	MENTOR	4,400.00	228.23	1,153.79	0.00	3,246.21	26.22
10E010 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,223,405.98	100,030.81	805,325.30	0.00	418,080.68	65.83
10E010 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	25,900.00	2,813.89	19,797.91	0.00	6,102.09	76.44
10E010 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	11,500.00	714.00	4,360.00	0.00	7,140.00	37.91
10E010 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	0.00	-604.24	137.48	0.00	-137.48	0.00
10E010 1100 2110 07	REGULAR PROGRAMS	MENTOR	54.56	2.90	14.66	0.00	39.90	26.87
10E010 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	15,537.26	1,270.37	10,227.42	0.00	5,309.84	65.83
10E010 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	321.16	22.03	134.13	0.00	187.03	41.76
10E010 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	142.60	9.07	55.38	0.00	87.22	38.84
10E010 1100 2210 22	REGULAR PROGRAMS	INSURANCE	1,193.40	0.00	0.00	0.00	1,193.40	0.00
10E010 1100 2220 22	REGULAR PROGRAMS	INSURANCE	211,680.25	151,245.91	151,245.91	0.00	60,434.34	71.45
10E010 1100 2230 22	REGULAR PROGRAMS	INSURANCE	12,230.39	0.00	0.00	0.00	12,230.39	0.00
10E010 1100 3000 03	REGULAR PROGRAMS	COPIER	13,683.00	0.00	8,519.71	0.00	5,163.29	62.26
10E010 1100 3000 30	REGULAR PROGRAMS	TRAVEL COSTS	100.00	48.17	98.56	0.00	1.44	98.56
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	655.00	0.00	645.00	50.38
10E010 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	15,568.00	460.82	15,180.35	0.00	387.65	97.51
10E010 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	-131.81	0.00	0.00	0.00	0.00
10E010 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	-46.64	0.00	0.00	0.00	0.00
10E010 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	2,800.00	926.04	2,204.04	0.00	595.96	78.72
10E010 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	3,150.00	0.00	3,149.31	0.00	0.69	99.98
10E010 1100 4000 71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	450.00	230.00	345.00	0.00	105.00	76.67
10E010 1100 5000 90	REGULAR PROGRAMS	CAPITAL OUTLAY NEW EQUIP	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10E010 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	2,070.00	0.00	0.00	0.00	2,070.00	0.00
10E010 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	44,800.00	7,056.93	47,087.35	0.00	-2,287.35	105.11
10E010 1105 1000 11	SUBS-REG PROGRAMS	AIDES	11,500.00	287.00	3,009.50	0.00	8,490.50	26.17
10E010 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	555.52	10.95	291.47	0.00	264.05	52.47
10E010 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	87,324.26	10,928.26	83,616.02	0.00	3,708.24	95.75
10E010 1200 1000 11	SPECIAL ED.	AIDES	62,438.59	6,243.84	49,950.72	0.00	12,487.87	80.00
10E010 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	1,109.02	138.80	1,061.98	0.00	47.04	95.76
10E010 1200 2110 22	SPECIAL ED.	INSURANCE	0.00	0.74	6.66	0.00	-6.66	0.00
10E010 1200 2210 22	SPECIAL ED.	INSURANCE	141.78	0.00	0.00	0.00	141.78	0.00
10E010 1200 2220 22	SPECIAL ED.	INSURANCE	48,228.73	34,459.51	34,459.51	0.00	13,769.22	71.45
10E010 1200 2230 22	SPECIAL ED.	INSURANCE	3,069.80	0.00	0.00	0.00	3,069.80	0.00
10E010 1250 1000 10	READING RECOVERY	PROFESSIONAL STAFF	102,751.80	8,431.92	67,455.36	0.00	35,296.44	65.65
10E010 1250 2110 10	READING RECOVERY	PROFESSIONAL STAFF	1,304.95	107.09	856.65	0.00	448.30	65.65
10E010 1250 2210 22	READING RECOVERY	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E010 1250 2220 22	READING RECOVERY	INSURANCE	9,587.29	6,850.13	6,850.13	0.00	2,737.16	71.45
10E010 1250 2230 22	READING RECOVERY	INSURANCE	552.31	0.00	0.00	0.00	552.31	0.00
10E010 1650 1000 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	40,445.11	5,175.96	35,568.68	0.00	4,876.43	87.94

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	April 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E010 1650 2110 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	513.65	65.74	451.81	0.00	61.84	87.96
10E010 1650 2210 22	GIFTED PROGRAMS	INSURANCE	53.55	0.00	0.00	0.00	53.55	0.00
10E010 1650 2220 22	GIFTED PROGRAMS	INSURANCE	6,711.10	4,795.10	4,795.10	0.00	1,916.00	71.45
10E010 1650 2230 22	GIFTED PROGRAMS	INSURANCE	816.90	0.00	0.00	0.00	816.90	0.00
10E010 1802 1000 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	15,351.79	1,460.76	10,976.92	0.00	4,374.87	71.50
10E010 1802 2110 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	194.97	18.56	139.50	0.00	55.47	71.55
10E010 1802 2210 22	ESL AFTER 7/1/09	INSURANCE	15.30	0.00	0.00	0.00	15.30	0.00
10E010 1802 2220 22	ESL AFTER 7/1/09	INSURANCE	1,917.46	1,370.03	1,370.03	0.00	547.43	71.45
10E010 1802 2230 22	ESL AFTER 7/1/09	INSURANCE	110.46	0.00	0.00	0.00	110.46	0.00
10E010 2120 1000 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	45,646.93	3,745.84	29,966.72	0.00	15,680.21	65.65
10E010 2120 2110 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	579.72	47.56	380.56	0.00	199.16	65.65
10E010 2120 2210 22	GUIDANCE SERVICES	INSURANCE	38.25	0.00	0.00	0.00	38.25	0.00
10E010 2120 2220 22	GUIDANCE SERVICES	INSURANCE	4,793.64	3,425.07	3,425.07	0.00	1,368.57	71.45
10E010 2120 2230 22	GUIDANCE SERVICES	INSURANCE	276.15	0.00	0.00	0.00	276.15	0.00
10E010 2130 1000 11	HEALTH SERVICES	AIDES	44,773.16	3,095.62	27,347.77	0.00	17,425.39	61.08
10E010 2130 2210 22	HEALTH SERVICES	INSURANCE	45.90	0.00	0.00	0.00	45.90	0.00
10E010 2130 2220 22	HEALTH SERVICES	INSURANCE	9,587.29	6,850.13	6,850.13	0.00	2,737.16	71.45
10E010 2130 2230 22	HEALTH SERVICES	INSURANCE	552.31	0.00	0.00	0.00	552.31	0.00
10E010 2130 3000 27	HEALTH SERVICES	LIABILITY INSURANCE	105.00	0.00	0.00	0.00	105.00	0.00
10E010 2130 4000 50	HEALTH SERVICES	GENERAL SUPPLIES	685.00	0.00	0.00	0.00	685.00	0.00
10E010 2140 1000 10	PSYCHOLOGIST	PROFESSIONAL STAFF	34,984.64	2,870.88	22,967.01	0.00	12,017.63	65.65
10E010 2140 2110 10	PSYCHOLOGIST	PROFESSIONAL STAFF	444.30	36.44	291.54	0.00	152.76	65.62
10E010 2140 2210 22	PSYCHOLOGIST	INSURANCE	68.85	0.00	0.00	0.00	68.85	0.00
10E010 2140 2220 22	PSYCHOLOGIST	INSURANCE	7,938.74	5,672.24	5,672.24	0.00	2,266.50	71.45
10E010 2140 2230 22	PSYCHOLOGIST	INSURANCE	276.15	0.00	0.00	0.00	276.15	0.00
10E010 2150 1000 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	28,826.93	2,183.56	16,688.61	0.00	12,138.32	57.89
10E010 2150 2110 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	366.10	27.72	211.88	0.00	154.22	57.87
10E010 2150 2210 22	SPEECH PROGRAMS	INSURANCE	30.60	0.00	0.00	0.00	30.60	0.00
10E010 2150 2220 22	SPEECH PROGRAMS	INSURANCE	3,834.91	2,740.05	2,740.05	0.00	1,094.86	71.45
10E010 2150 2230 22	SPEECH PROGRAMS	INSURANCE	220.92	0.00	0.00	0.00	220.92	0.00
10E010 2190 4000 50	PUPIL SERVICES	GENERAL SUPPLIES	375.00	0.00	242.21	0.00	132.79	64.59
10E010 2220 1000 10	ED. MEDIA	PROFESSIONAL STAFF	65,987.49	4,025.18	36,106.63	0.00	29,880.86	54.72
10E010 2220 2110 10	ED. MEDIA	PROFESSIONAL STAFF	838.04	51.12	458.57	0.00	379.47	54.72
10E010 2220 2210 22	ED. MEDIA	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E010 2220 2220 22	ED. MEDIA	INSURANCE	9,587.29	6,850.13	6,850.13	0.00	2,737.16	71.45
10E010 2220 2230 22	ED. MEDIA	INSURANCE	552.31	0.00	0.00	0.00	552.31	0.00
10E010 2410 1000 12	PRINCIPAL	CLERICAL	44,007.92	4,191.24	35,625.54	0.00	8,382.38	80.95
10E010 2410 1000 16	PRINCIPAL	ADMINISTRATOR	115,000.00	9,583.34	95,833.40	0.00	19,166.60	83.33
10E010 2410 2110 16	PRINCIPAL	ADMINISTRATOR	16,014.59	1,349.16	15,053.93	0.00	960.66	94.00
10E010 2410 2110 22	PRINCIPAL	INSURANCE	0.00	25.50	248.60	0.00	-248.60	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	April 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E010	2410	2210	22	PRINCIPAL	INSURANCE	198.90	0.00	0.00	0.00	198.90	0.00
10E010	2410	2220	22	PRINCIPAL	INSURANCE	35,636.64	25,462.44	25,462.44	0.00	10,174.20	71.45
10E010	2410	2230	22	PRINCIPAL	INSURANCE	1,965.19	0.00	0.00	0.00	1,965.19	0.00
10E010	2410	2311	22	PRINCIPAL	INSURANCE	400.00	95.83	383.33	0.00	16.67	95.83
10E010	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	89.55	89.55	0.00	810.45	9.95
10E010	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	105.00	0.00	107.00	0.00	-2.00	101.90
10E010	----	----	--	*BRAESIDE		2,463,077.80	427,039.47	1,703,554.25	0.00	759,523.55	69.16

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	April 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E020 1100 1000 07	REGULAR PROGRAMS	MENTOR	6,500.00	576.50	4,035.50	0.00	2,464.50	62.08
10E020 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	2,593,377.11	213,252.86	1,667,353.95	0.00	926,023.16	64.29
10E020 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	57,200.00	3,158.92	34,699.94	0.00	22,500.06	60.66
10E020 1100 1000 19	REGULAR PROGRAMS	OTHER STAFF	0.00	112.00	112.00	0.00	-112.00	0.00
10E020 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	116,032.00	-315.50	59,012.00	0.00	57,020.00	50.86
10E020 1100 2110 07	REGULAR PROGRAMS	MENTOR	80.60	7.34	51.38	0.00	29.22	63.75
10E020 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	32,935.89	2,708.27	21,175.24	0.00	11,760.65	64.29
10E020 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	709.28	19.47	217.32	0.00	491.96	30.64
10E020 1100 2110 19	REGULAR PROGRAMS	OTHER STAFF	10.74	0.00	0.00	0.00	10.74	0.00
10E020 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	1,438.80	-3.99	717.69	0.00	721.11	49.88
10E020 1100 2210 22	REGULAR PROGRAMS	INSURANCE	2,774.66	0.00	0.00	0.00	2,774.66	0.00
10E020 1100 2220 22	REGULAR PROGRAMS	INSURANCE	396,796.70	283,511.94	283,511.94	0.00	113,284.76	71.45
10E020 1100 2230 22	REGULAR PROGRAMS	INSURANCE	25,723.39	0.00	0.00	0.00	25,723.39	0.00
10E020 1100 3000 03	REGULAR PROGRAMS	COPIER	21,918.48	0.00	13,458.65	0.00	8,459.83	61.40
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	500.00	0.00	0.00	0.00	500.00	0.00
10E020 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10E020 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	6,000.00	934.57	2,027.72	3,936.83	35.45	99.41
10E020 1100 3000 35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	7,000.00	1,133.97	3,664.40	268.85	3,066.75	56.19
10E020 1100 3000 38	REGULAR PROGRAMS	OTHER PURCHASED SERVICES	0.00	0.00	5,212.00	0.00	-5,212.00	0.00
10E020 1100 3000 48	REGULAR PROGRAMS	POSTAGE	5,000.00	1,004.00	5,016.36	0.00	-16.36	100.33
10E020 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	30,328.00	4,408.71	22,962.26	402.69	6,963.05	77.04
10E020 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	-535.40	204.12	1,474.53	-1,678.65	0.00
10E020 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	2,642.84	2,642.84	0.00	-2,642.84	0.00
10E020 1100 4000 58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10E020 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	599.00	0.00	544.39	0.00	54.61	90.88
10E020 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	6,606.00	0.00	6,606.00	0.00	0.00	100.00
10E020 1100 4000 71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	500.00	0.00	809.00	0.00	-309.00	161.80
10E020 1100 5000 90	REGULAR PROGRAMS	CAPITAL OUTLAY NEW EQUIP	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10E020 1100 5000 95	REGULAR PROGRAMS	CAPITAL OUTLAY BUILDING	0.00	0.00	4,661.49	0.00	-4,661.49	0.00
10E020 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	4,358.00	0.00	0.00	0.00	4,358.00	0.00
10E020 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	90,000.00	5,463.72	64,501.05	0.00	25,498.95	71.67
10E020 1105 1000 11	SUBS-REG PROGRAMS	AIDES	11,500.00	367.50	8,089.50	0.00	3,410.50	70.34
10E020 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	1,116.00	38.59	489.80	0.00	626.20	43.89
10E020 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	60,887.63	31,436.22	250,802.06	0.00	-189,914.43	411.91
10E020 1200 1000 11	SPECIAL ED.	AIDES	23,888.83	7,318.30	58,546.40	0.00	-34,657.57	245.08
10E020 1200 1000 19	SPECIAL ED.	OTHER STAFF	866.00	0.00	433.00	0.00	433.00	50.00
10E020 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	773.27	399.22	3,185.30	0.00	-2,412.03	411.93
10E020 1200 2110 19	SPECIAL ED.	OTHER STAFF	0.00	0.00	5.50	0.00	-5.50	0.00
10E020 1200 2110 22	SPECIAL ED.	INSURANCE	0.00	0.74	6.66	0.00	-6.66	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	April 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E020 1200 2210 22	SPECIAL ED.	INSURANCE	100.98	0.00	0.00	0.00	100.98	0.00
10E020 1200 2220 22	SPECIAL ED.	INSURANCE	19,174.57	13,700.27	13,700.27	0.00	5,474.30	71.45
10E020 1200 2230 22	SPECIAL ED.	INSURANCE	1,104.61	0.00	0.00	0.00	1,104.61	0.00
10E020 1200 4000 50	SPECIAL ED.	GENERAL SUPPLIES	0.00	-22.20	-22.20	0.00	22.20	0.00
10E020 1200 4000 58	SPECIAL ED.	TEXT BOOK SUPPLIES	215.00	0.00	0.00	0.00	215.00	0.00
10E020 1216 2210 22	AUTISM PROGRAM-STEP	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E020 1217 1000 10	ED/SAS PROGRAM-SAIL	PROFESSIONAL STAFF	105,059.03	9,454.22	75,633.76	0.00	29,425.27	71.99
10E020 1217 1000 11	ED/SAS PROGRAM-SAIL	AIDES	19,544.61	2,701.30	21,610.40	0.00	-2,065.79	110.57
10E020 1217 1000 19	ED/SAS PROGRAM-SAIL	OTHER STAFF	850.00	0.00	0.00	0.00	850.00	0.00
10E020 1217 2110 10	ED/SAS PROGRAM-SAIL	PROFESSIONAL STAFF	1,334.25	120.04	960.41	0.00	373.84	71.98
10E020 1217 2110 19	ED/SAS PROGRAM-SAIL	OTHER STAFF	10.54	0.00	0.00	0.00	10.54	0.00
10E020 1217 2210 22	ED/SAS PROGRAM-SAIL	INSURANCE	173.40	0.00	0.00	0.00	173.40	0.00
10E020 1217 2220 22	ED/SAS PROGRAM-SAIL	INSURANCE	28,761.86	20,550.39	20,550.39	0.00	8,211.47	71.45
10E020 1217 2230 22	ED/SAS PROGRAM-SAIL	INSURANCE	1,656.92	0.00	0.00	0.00	1,656.92	0.00
10E020 1217 3000 35	ED/SAS PROGRAM-SAIL	PROFESSIONAL DEVELOPMENT	1,800.00	0.00	0.00	0.00	1,800.00	0.00
10E020 1217 4000 50	ED/SAS PROGRAM-SAIL	GENERAL SUPPLIES	4,250.00	1,785.39	2,690.82	0.00	1,559.18	63.31
10E020 1217 5000 90	ED/SAS PROGRAM-SAIL	CAPITAL OUTLAY NEW EQUIP	3,750.00	0.00	520.72	0.00	3,229.28	13.89
10E020 1650 1000 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	28,156.49	2,310.54	18,484.34	0.00	9,672.15	65.65
10E020 1650 2110 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	357.59	29.34	234.71	0.00	122.88	65.64
10E020 1650 2210 22	GIFTED PROGRAMS	INSURANCE	25.25	0.00	0.00	0.00	25.25	0.00
10E020 1650 2220 22	GIFTED PROGRAMS	INSURANCE	3,163.80	2,260.54	2,260.54	0.00	903.26	71.45
10E020 1650 2230 22	GIFTED PROGRAMS	INSURANCE	466.25	0.00	0.00	0.00	466.25	0.00
10E020 2120 1000 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	198,114.80	15,712.64	120,874.81	0.00	77,239.99	61.01
10E020 2120 2110 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	2,516.06	199.54	1,535.04	0.00	981.02	61.01
10E020 2120 2210 22	GUIDANCE SERVICES	INSURANCE	229.50	0.00	0.00	0.00	229.50	0.00
10E020 2120 2220 22	GUIDANCE SERVICES	INSURANCE	28,761.86	20,550.39	20,550.39	0.00	8,211.47	71.45
10E020 2120 2230 22	GUIDANCE SERVICES	INSURANCE	1,656.92	0.00	0.00	0.00	1,656.92	0.00
10E020 2130 1000 11	HEALTH SERVICES	AIDES	35,951.10	2,995.92	23,967.36	0.00	11,983.74	66.67
10E020 2130 2210 22	HEALTH SERVICES	INSURANCE	36.72	0.00	0.00	0.00	36.72	0.00
10E020 2130 2220 22	HEALTH SERVICES	INSURANCE	9,587.29	6,850.13	6,850.13	0.00	2,737.16	71.45
10E020 2130 2230 22	HEALTH SERVICES	INSURANCE	552.31	0.00	0.00	0.00	552.31	0.00
10E020 2130 3000 27	HEALTH SERVICES	LIABILITY INSURANCE	105.00	0.00	105.00	0.00	0.00	100.00
10E020 2130 4000 50	HEALTH SERVICES	GENERAL SUPPLIES	685.00	0.00	0.00	0.00	685.00	0.00
10E020 2130 5000 94	HEALTH SERVICES	CAPITAL OUTLAY FURNITURE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10E020 2140 1000 10	PSYCHOLOGIST	PROFESSIONAL STAFF	86,052.85	4,494.76	35,958.08	0.00	50,094.77	41.79
10E020 2140 2110 10	PSYCHOLOGIST	PROFESSIONAL STAFF	1,092.87	57.08	456.64	0.00	636.23	41.78
10E020 2140 2210 22	PSYCHOLOGIST	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E020 2140 2220 22	PSYCHOLOGIST	INSURANCE	9,587.29	6,850.13	6,850.13	0.00	2,737.16	71.45
10E020 2140 2230 22	PSYCHOLOGIST	INSURANCE	552.31	0.00	0.00	0.00	552.31	0.00
10E020 2150 1000 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	50,356.84	4,132.34	33,058.72	0.00	17,298.12	65.65

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	April 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E020	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	639.53	52.48	419.81	0.00	219.72	65.64
10E020	2150	2210	22	SPEECH PROGRAMS	INSURANCE	61.20	0.00	0.00	0.00	61.20	0.00
10E020	2150	2220	22	SPEECH PROGRAMS	INSURANCE	7,669.83	5,480.11	5,480.11	0.00	2,189.72	71.45
10E020	2150	2230	22	SPEECH PROGRAMS	INSURANCE	441.85	0.00	0.00	0.00	441.85	0.00
10E020	2190	4000	50	PUPIL SERVICES	GENERAL SUPPLIES	375.00	0.00	368.75	0.00	6.25	98.33
10E020	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	86,052.85	7,061.58	56,492.64	0.00	29,560.21	65.65
10E020	2220	1000	11	ED. MEDIA	AIDES	21,241.18	1,770.10	14,433.60	0.00	6,807.58	67.95
10E020	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	1,092.87	89.68	717.42	0.00	375.45	65.65
10E020	2220	2210	22	ED. MEDIA	INSURANCE	98.94	0.00	0.00	0.00	98.94	0.00
10E020	2220	2220	22	ED. MEDIA	INSURANCE	19,174.57	13,700.27	13,700.27	0.00	5,474.30	71.45
10E020	2220	2230	22	ED. MEDIA	INSURANCE	1,104.61	0.00	0.00	0.00	1,104.61	0.00
10E020	2220	3000	80	ED. MEDIA	SITE LICENSES/SOFTWARE	0.00	88.99	88.99	0.00	-88.99	0.00
10E020	2410	1000	12	PRINCIPAL	CLERICAL	77,852.72	6,487.72	59,361.60	0.00	18,491.12	76.25
10E020	2410	1000	16	PRINCIPAL	ADMINISTRATOR	200,070.00	16,292.44	164,203.40	0.00	35,866.60	82.07
10E020	2410	2110	16	PRINCIPAL	ADMINISTRATOR	26,899.01	2,207.46	23,080.16	0.00	3,818.85	85.80
10E020	2410	2110	22	PRINCIPAL	INSURANCE	0.00	25.50	242.36	0.00	-242.36	0.00
10E020	2410	2210	22	PRINCIPAL	INSURANCE	386.58	0.00	0.00	0.00	386.58	0.00
10E020	2410	2220	22	PRINCIPAL	INSURANCE	53,490.04	38,218.73	38,218.73	0.00	15,271.31	71.45
10E020	2410	2230	22	PRINCIPAL	INSURANCE	3,930.37	0.00	0.00	0.00	3,930.37	0.00
10E020	2410	2310	22	PRINCIPAL	INSURANCE	10,080.00	508.04	4,959.84	0.00	5,120.16	49.20
10E020	2410	2311	22	PRINCIPAL	INSURANCE	800.00	165.00	660.00	0.00	140.00	82.50
10E020	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	1,800.00	363.03	1,718.85	81.15	0.00	100.00
10E020	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	105.00	0.00	107.00	0.00	-2.00	101.90
10E020	----	----	--	*EDGEWOOD		4,678,533.40	764,884.68	3,315,839.45	6,164.05	1,356,529.90	71.01

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	April 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E030 1100 1000 07	REGULAR PROGRAMS	MENTOR	6,800.00	328.50	2,299.50	0.00	4,500.50	33.82
10E030 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	2,191,052.43	175,943.96	1,402,279.92	0.00	788,772.51	64.00
10E030 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	54,800.00	2,282.42	31,118.65	0.00	23,681.35	56.79
10E030 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	97,155.25	-1,056.50	46,120.00	0.00	51,035.25	47.47
10E030 1100 2110 07	REGULAR PROGRAMS	MENTOR	84.32	4.16	29.12	0.00	55.20	34.54
10E030 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	27,826.37	2,234.47	17,808.81	0.00	10,017.56	64.00
10E030 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	679.52	19.73	301.15	0.00	378.37	44.32
10E030 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	1,204.73	-13.43	585.74	0.00	618.99	48.62
10E030 1100 2210 22	REGULAR PROGRAMS	INSURANCE	2,134.35	0.00	0.00	0.00	2,134.35	0.00
10E030 1100 2220 22	REGULAR PROGRAMS	INSURANCE	333,553.36	238,324.45	238,324.45	0.00	95,228.91	71.45
10E030 1100 2230 22	REGULAR PROGRAMS	INSURANCE	20,812.99	0.00	0.00	0.00	20,812.99	0.00
10E030 1100 3000 03	REGULAR PROGRAMS	COPIER	21,918.48	0.00	13,508.58	0.00	8,409.90	61.63
10E030 1100 3000 18	REGULAR PROGRAMS	OUTDOOR EDUCATION	3,800.00	0.00	3,800.00	0.00	0.00	100.00
10E030 1100 3000 30	REGULAR PROGRAMS	TRAVEL COSTS	0.00	0.00	12.46	0.00	-12.46	0.00
10E030 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10E030 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	6,000.00	0.00	1,010.70	119.25	4,870.05	18.83
10E030 1100 3000 35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	7,000.00	1,722.61	6,443.24	579.00	-22.24	100.32
10E030 1100 3000 38	REGULAR PROGRAMS	OTHER PURCHASED SERVICES	0.00	688.00	4,781.00	0.00	-4,781.00	0.00
10E030 1100 3000 48	REGULAR PROGRAMS	POSTAGE	5,000.00	483.00	3,682.00	0.00	1,318.00	73.64
10E030 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	25,000.00	6,531.33	23,896.11	619.59	484.30	98.06
10E030 1100 4000 58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E030 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	4,819.00	106.46	4,168.17	0.00	650.83	86.49
10E030 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	4,961.00	0.00	4,960.86	0.00	0.14	100.00
10E030 1100 4000 71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	1,000.00	0.00	957.95	0.00	42.05	95.80
10E030 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	3,270.00	432.98	2,773.05	496.95	0.00	100.00
10E030 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	90,000.00	5,199.81	74,015.62	0.00	15,984.38	82.24
10E030 1105 1000 11	SUBS-REG PROGRAMS	AIDES	11,500.00	637.50	7,100.00	0.00	4,400.00	61.74
10E030 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	1,116.00	55.54	838.67	0.00	277.33	75.15
10E030 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	961,333.08	45,902.41	359,525.75	0.00	601,807.33	37.40
10E030 1200 1000 11	SPECIAL ED.	AIDES	94,335.92	8,665.06	69,320.48	0.00	25,015.44	73.48
10E030 1200 1000 19	SPECIAL ED.	OTHER STAFF	866.00	0.00	433.00	0.00	433.00	50.00
10E030 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	12,208.93	582.97	4,566.09	0.00	7,642.84	37.40
10E030 1200 2110 19	SPECIAL ED.	OTHER STAFF	10.74	0.00	5.50	0.00	5.24	51.21
10E030 1200 2210 22	SPECIAL ED.	INSURANCE	977.67	0.00	0.00	0.00	977.67	0.00
10E030 1200 2220 22	SPECIAL ED.	INSURANCE	201,134.24	143,710.76	143,710.76	0.00	57,423.48	71.45
10E030 1200 2230 22	SPECIAL ED.	INSURANCE	12,311.31	0.00	0.00	0.00	12,311.31	0.00
10E030 1200 4000 58	SPECIAL ED.	TEXT BOOK SUPPLIES	215.00	0.00	0.00	0.00	215.00	0.00
10E030 1210 1000 11	EXTENDED RESOURCE PROGRA	AIDES	9,772.30	0.00	0.00	0.00	9,772.30	0.00
10E030 1210 2210 22	EXTENDED RESOURCE PROGRA	INSURANCE	10.00	0.00	0.00	0.00	10.00	0.00
10E030 1210 2220 22	EXTENDED RESOURCE PROGRA	INSURANCE	9,587.29	6,850.13	6,850.13	0.00	2,737.16	71.45

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	April 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E030	1210	2230	22	EXTENDED RESOURCE PROGRA	INSURANCE	552.31	0.00	0.00	0.00	552.31	0.00
10E030	1216	1000	10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	177,211.65	14,584.82	114,662.29	0.00	62,549.36	64.70
10E030	1216	1000	11	AUTISM PROGRAM-STEP	AIDES	86,991.80	8,341.72	66,733.76	0.00	20,258.04	76.71
10E030	1216	2110	10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	2,250.59	185.22	1,456.13	0.00	794.46	64.70
10E030	1216	2210	22	AUTISM PROGRAM-STEP	INSURANCE	320.28	0.00	0.00	0.00	320.28	0.00
10E030	1216	2220	22	AUTISM PROGRAM-STEP	INSURANCE	67,111.00	47,950.92	47,950.92	0.00	19,160.08	71.45
10E030	1216	2230	22	AUTISM PROGRAM-STEP	INSURANCE	3,866.15	0.00	0.00	0.00	3,866.15	0.00
10E030	1216	4000	50	AUTISM PROGRAM-STEP	GENERAL SUPPLIES	5,400.00	2,373.77	4,746.21	564.04	89.75	98.34
10E030	1216	4000	58	AUTISM PROGRAM-STEP	TEXT BOOK SUPPLIES	140.00	0.00	0.00	47.45	92.55	33.89
10E030	1216	5000	90	AUTISM PROGRAM-STEP	CAPITAL OUTLAY NEW EQUIP	5,500.00	0.00	3,932.32	388.81	1,178.87	78.57
10E030	1217	1000	11	ED/SAS PROGRAM-SAIL	AIDES	41,608.91	794.50	6,356.00	0.00	35,252.91	15.28
10E030	1217	2210	22	ED/SAS PROGRAM-SAIL	INSURANCE	42.84	0.00	0.00	0.00	42.84	0.00
10E030	1217	2220	22	ED/SAS PROGRAM-SAIL	INSURANCE	9,587.29	6,850.13	6,850.13	0.00	2,737.16	71.45
10E030	1217	2230	22	ED/SAS PROGRAM-SAIL	INSURANCE	552.31	0.00	0.00	0.00	552.31	0.00
10E030	1250	1000	10	READING RECOVERY	PROFESSIONAL STAFF	99,759.11	8,186.34	65,490.72	0.00	34,268.39	65.65
10E030	1250	2110	10	READING RECOVERY	PROFESSIONAL STAFF	1,266.94	103.96	831.71	0.00	435.23	65.65
10E030	1250	2210	22	READING RECOVERY	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E030	1250	2220	22	READING RECOVERY	INSURANCE	9,587.29	6,850.13	6,850.13	0.00	2,737.16	71.45
10E030	1250	2230	22	READING RECOVERY	INSURANCE	552.31	0.00	0.00	0.00	552.31	0.00
10E030	1650	1000	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	112,694.26	9,780.12	75,206.69	0.00	37,487.57	66.74
10E030	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	1,431.22	124.20	955.05	0.00	476.17	66.73
10E030	1650	2210	22	GIFTED PROGRAMS	INSURANCE	89.51	0.00	0.00	0.00	89.51	0.00
10E030	1650	2220	22	GIFTED PROGRAMS	INSURANCE	11,217.12	8,014.65	8,014.65	0.00	3,202.47	71.45
10E030	1650	2230	22	GIFTED PROGRAMS	INSURANCE	1,076.49	0.00	0.00	0.00	1,076.49	0.00
10E030	1800	1000	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	7,209.11	552.88	4,423.06	0.00	2,786.05	61.35
10E030	1800	2110	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	91.56	7.02	56.17	0.00	35.39	61.35
10E030	1800	2210	22	BILINGUAL PROGRAMS	INSURANCE	9.95	0.00	0.00	0.00	9.95	0.00
10E030	1800	2220	22	BILINGUAL PROGRAMS	INSURANCE	1,246.35	890.52	890.52	0.00	355.83	71.45
10E030	1800	2230	22	BILINGUAL PROGRAMS	INSURANCE	71.80	0.00	0.00	0.00	71.80	0.00
10E030	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	0.00	3,429.08	27,432.64	0.00	-27,432.64	0.00
10E030	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	0.00	43.54	348.32	0.00	-348.32	0.00
10E030	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	141,027.19	11,931.64	88,728.81	0.00	52,298.38	62.92
10E030	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	1,791.05	151.52	1,126.78	0.00	664.27	62.91
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	15,444.89	11,035.40	11,035.40	0.00	4,409.49	71.45
10E030	2120	2230	22	GUIDANCE SERVICES	INSURANCE	1,104.61	0.00	0.00	0.00	1,104.61	0.00
10E030	2130	1000	11	HEALTH SERVICES	AIDES	36,578.43	3,048.20	24,385.60	0.00	12,192.83	66.67
10E030	2130	2210	22	HEALTH SERVICES	INSURANCE	37.74	0.00	0.00	0.00	37.74	0.00
10E030	2130	2220	22	HEALTH SERVICES	INSURANCE	9,587.29	6,850.13	6,850.13	0.00	2,737.16	71.45
10E030	2130	2230	22	HEALTH SERVICES	INSURANCE	552.31	0.00	0.00	0.00	552.31	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	April 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E030 2130 3000 27	HEALTH SERVICES	LIABILITY INSURANCE	105.00	0.00	105.00	0.00	0.00	100.00
10E030 2130 4000 50	HEALTH SERVICES	GENERAL SUPPLIES	685.00	0.00	0.00	0.00	685.00	0.00
10E030 2140 1000 10	PSYCHOLOGIST	PROFESSIONAL STAFF	67,933.20	4,585.94	38,260.30	0.00	29,672.90	56.32
10E030 2140 2110 10	PSYCHOLOGIST	PROFESSIONAL STAFF	862.75	58.24	485.88	0.00	376.87	56.32
10E030 2140 2210 22	PSYCHOLOGIST	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E030 2140 2220 22	PSYCHOLOGIST	INSURANCE	9,587.29	6,850.13	6,850.13	0.00	2,737.16	71.45
10E030 2140 2230 22	PSYCHOLOGIST	INSURANCE	552.31	0.00	0.00	0.00	552.31	0.00
10E030 2150 1000 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	153,835.03	5,484.74	43,877.89	0.00	109,957.14	28.52
10E030 2150 2110 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	1,953.70	69.64	557.16	0.00	1,396.54	28.52
10E030 2150 2210 22	SPEECH PROGRAMS	INSURANCE	114.75	0.00	0.00	0.00	114.75	0.00
10E030 2150 2220 22	SPEECH PROGRAMS	INSURANCE	25,904.37	18,508.72	18,508.72	0.00	7,395.65	71.45
10E030 2150 2230 22	SPEECH PROGRAMS	INSURANCE	1,430.86	0.00	0.00	0.00	1,430.86	0.00
10E030 2190 4000 50	PUPIL SERVICES	GENERAL SUPPLIES	368.74	0.00	368.74	0.00	0.00	100.00
10E030 2220 1000 11	ED. MEDIA	AIDES	45,845.34	4,584.54	36,676.32	0.00	9,169.02	80.00
10E030 2220 2210 22	ED. MEDIA	INSURANCE	46.92	0.00	0.00	0.00	46.92	0.00
10E030 2220 2220 22	ED. MEDIA	INSURANCE	9,587.29	6,850.13	6,850.13	0.00	2,737.16	71.45
10E030 2220 2230 22	ED. MEDIA	INSURANCE	552.31	0.00	0.00	0.00	552.31	0.00
10E030 2410 1000 12	PRINCIPAL	CLERICAL	77,473.96	6,991.96	61,070.12	0.00	16,403.84	78.83
10E030 2410 1000 16	PRINCIPAL	ADMINISTRATOR	200,070.00	16,737.50	163,054.89	0.00	37,015.11	81.50
10E030 2410 2110 16	PRINCIPAL	ADMINISTRATOR	26,910.47	2,161.36	21,514.65	0.00	5,395.82	79.95
10E030 2410 2110 22	PRINCIPAL	INSURANCE	0.00	14.76	143.89	0.00	-143.89	0.00
10E030 2410 2210 22	PRINCIPAL	INSURANCE	386.58	0.00	0.00	0.00	386.58	0.00
10E030 2410 2220 22	PRINCIPAL	INSURANCE	58,437.63	41,753.79	41,753.79	0.00	16,683.84	71.45
10E030 2410 2230 22	PRINCIPAL	INSURANCE	4,790.94	0.00	0.00	0.00	4,790.94	0.00
10E030 2410 2311 22	PRINCIPAL	INSURANCE	800.00	166.95	667.80	0.00	132.20	83.48
10E030 2410 3000 35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	1,800.00	397.06	634.00	787.00	379.00	78.94
10E030 2560 3000 38	FOOD SERVICE	OTHER PURCHASED SERVICES	105.00	0.00	107.00	0.00	-2.00	101.90
10E030 ---- ---- --	*ELM PLACE		5,771,257.38	906,932.19	3,492,028.01	3,602.09	2,275,627.28	60.57

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	April 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E040 1100 1000 07	REGULAR PROGRAMS	MENTOR	3,750.00	268.26	1,877.82	0.00	1,872.18	50.08
10E040 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,602,992.24	129,555.20	1,047,077.70	0.00	555,914.54	65.32
10E040 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	36,400.00	2,717.88	28,005.50	0.00	8,394.50	76.94
10E040 1100 1000 19	REGULAR PROGRAMS	OTHER STAFF	0.00	0.00	42.00	0.00	-42.00	0.00
10E040 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	11,756.00	-5,922.80	4,992.70	0.00	6,763.30	42.47
10E040 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	0.00	5,860.00	6,420.00	0.00	-6,420.00	0.00
10E040 1100 2110 07	REGULAR PROGRAMS	MENTOR	46.50	3.42	23.94	0.00	22.56	51.48
10E040 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	20,358.00	1,645.29	13,297.59	0.00	7,060.41	65.32
10E040 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	451.36	29.86	299.60	0.00	151.76	66.38
10E040 1100 2110 19	REGULAR PROGRAMS	OTHER STAFF	0.00	0.00	0.53	0.00	-0.53	0.00
10E040 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	145.77	-6.03	132.59	0.00	13.18	90.96
10E040 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	0.00	80.38	80.38	0.00	-80.38	0.00
10E040 1100 2210 22	REGULAR PROGRAMS	INSURANCE	1,675.35	0.00	0.00	0.00	1,675.35	0.00
10E040 1100 2220 22	REGULAR PROGRAMS	INSURANCE	235,515.18	168,276.00	168,276.00	0.00	67,239.18	71.45
10E040 1100 2230 22	REGULAR PROGRAMS	INSURANCE	14,849.36	0.00	0.00	0.00	14,849.36	0.00
10E040 1100 3000 03	REGULAR PROGRAMS	COPIER	13,683.00	0.00	8,030.85	0.00	5,652.15	58.69
10E040 1100 3000 30	REGULAR PROGRAMS	TRAVEL COSTS	200.00	47.46	130.71	0.00	69.29	65.36
10E040 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	400.00	0.00	0.00	45.00	355.00	11.25
10E040 1100 3000 35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	5,000.00	958.11	2,870.39	219.00	1,910.61	61.79
10E040 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	22,672.00	982.83	22,629.92	0.00	42.08	99.81
10E040 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	407.87	0.00	0.00	0.00	0.00
10E040 1100 4000 58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
10E040 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	7,000.00	1,657.83	6,909.13	0.00	90.87	98.70
10E040 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	3,713.00	0.00	3,713.00	0.00	0.00	100.00
10E040 1100 4000 71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	500.00	0.00	562.00	0.00	-62.00	112.40
10E040 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	2,828.00	0.00	449.00	2,320.00	59.00	97.91
10E040 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	44,800.00	10,997.16	71,849.37	0.00	-27,049.37	160.38
10E040 1105 1000 11	SUBS-REG PROGRAMS	AIDES	11,500.00	1,321.00	15,375.00	0.00	-3,875.00	133.70
10E040 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	555.52	125.32	740.84	0.00	-185.32	133.36
10E040 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	44,328.81	9,223.36	73,101.98	0.00	-28,773.17	164.91
10E040 1200 1000 11	SPECIAL ED.	AIDES	22,064.68	4,045.18	32,361.44	0.00	-10,296.76	146.67
10E040 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	562.98	117.14	928.41	0.00	-365.43	164.91
10E040 1200 2210 22	SPECIAL ED.	INSURANCE	99.96	0.00	0.00	0.00	99.96	0.00
10E040 1200 2220 22	SPECIAL ED.	INSURANCE	19,174.57	13,700.27	13,700.27	0.00	5,474.30	71.45
10E040 1200 2230 22	SPECIAL ED.	INSURANCE	1,104.61	0.00	0.00	0.00	1,104.61	0.00
10E040 1210 1000 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	68,531.33	0.00	0.00	0.00	68,531.33	0.00
10E040 1210 2110 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	870.35	0.00	0.00	0.00	870.35	0.00
10E040 1210 2210 22	EXTENDED RESOURCE PROGRA	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E040 1210 2220 22	EXTENDED RESOURCE PROGRA	INSURANCE	9,587.29	6,850.13	6,850.13	0.00	2,737.16	71.45
10E040 1210 2230 22	EXTENDED RESOURCE PROGRA	INSURANCE	552.31	0.00	0.00	0.00	552.31	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	April 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E040 1216 1000 10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	214,804.62	17,564.32	139,384.43	0.00	75,420.19	64.89
10E040 1216 1000 11	AUTISM PROGRAM-STEP	AIDES	128,087.29	12,241.24	93,483.90	0.00	34,603.39	72.98
10E040 1216 2110 10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	2,728.02	223.06	1,770.09	0.00	957.93	64.89
10E040 1216 2210 22	AUTISM PROGRAM-STEP	INSURANCE	440.64	0.00	0.00	0.00	440.64	0.00
10E040 1216 2220 22	AUTISM PROGRAM-STEP	INSURANCE	108,605.24	77,598.63	77,598.63	0.00	31,006.61	71.45
10E040 1216 2230 22	AUTISM PROGRAM-STEP	INSURANCE	6,691.91	0.00	0.00	0.00	6,691.91	0.00
10E040 1216 4000 50	AUTISM PROGRAM-STEP	GENERAL SUPPLIES	1,400.00	209.90	872.31	0.00	527.69	62.31
10E040 1216 4000 58	AUTISM PROGRAM-STEP	TEXT BOOK SUPPLIES	1,990.00	1,771.00	1,771.00	0.00	219.00	88.99
10E040 1216 5000 90	AUTISM PROGRAM-STEP	CAPITAL OUTLAY NEW EQUIP	1,500.00	0.00	1,500.00	0.00	0.00	100.00
10E040 1250 1000 10	READING RECOVERY	PROFESSIONAL STAFF	140,818.61	11,301.50	90,412.00	0.00	50,406.61	64.20
10E040 1250 2110 10	READING RECOVERY	PROFESSIONAL STAFF	1,788.40	143.54	1,148.21	0.00	640.19	64.20
10E040 1250 2210 22	READING RECOVERY	INSURANCE	107.10	0.00	0.00	0.00	107.10	0.00
10E040 1250 2220 22	READING RECOVERY	INSURANCE	6,711.10	4,795.10	4,795.10	0.00	1,916.00	71.45
10E040 1250 2230 22	READING RECOVERY	INSURANCE	1,978.03	0.00	0.00	0.00	1,978.03	0.00
10E040 1650 1000 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	94,032.68	8,488.06	67,904.48	0.00	26,128.20	72.21
10E040 1650 2110 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	1,194.22	107.80	862.42	0.00	331.80	72.22
10E040 1650 2210 22	GIFTED PROGRAMS	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E040 1650 2220 22	GIFTED PROGRAMS	INSURANCE	9,587.29	6,850.13	6,850.13	0.00	2,737.16	71.45
10E040 1650 2230 22	GIFTED PROGRAMS	INSURANCE	552.31	0.00	0.00	0.00	552.31	0.00
10E040 1800 1000 10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	170,208.22	14,014.48	110,178.14	0.00	60,030.08	64.73
10E040 1800 2110 10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	2,161.64	177.98	1,399.32	0.00	762.32	64.73
10E040 1800 2210 22	BILINGUAL PROGRAMS	INSURANCE	191.25	0.00	0.00	0.00	191.25	0.00
10E040 1800 2220 22	BILINGUAL PROGRAMS	INSURANCE	23,968.22	17,125.33	17,125.33	0.00	6,842.89	71.45
10E040 1800 2230 22	BILINGUAL PROGRAMS	INSURANCE	1,380.77	0.00	0.00	0.00	1,380.77	0.00
10E040 1802 1000 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	16,714.80	2,201.50	17,611.97	0.00	-897.17	105.37
10E040 1802 1000 11	ESL AFTER 7/1/09	AIDES	0.00	1,838.72	14,709.76	0.00	-14,709.76	0.00
10E040 1802 2110 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	212.28	27.97	223.70	0.00	-11.42	105.38
10E040 1802 2210 22	ESL AFTER 7/1/09	INSURANCE	30.60	0.00	0.00	0.00	30.60	0.00
10E040 1802 2220 22	ESL AFTER 7/1/09	INSURANCE	9,587.29	6,850.13	6,850.13	0.00	2,737.16	71.45
10E040 1802 2230 22	ESL AFTER 7/1/09	INSURANCE	220.92	0.00	0.00	0.00	220.92	0.00
10E040 2120 1000 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	72,067.32	5,913.92	47,311.36	0.00	24,755.96	65.65
10E040 2120 2110 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	915.25	75.10	600.86	0.00	314.39	65.65
10E040 2120 2210 22	GUIDANCE SERVICES	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E040 2120 2220 22	GUIDANCE SERVICES	INSURANCE	9,587.29	6,850.13	6,850.13	0.00	2,737.16	71.45
10E040 2120 2230 22	GUIDANCE SERVICES	INSURANCE	552.31	0.00	0.00	0.00	552.31	0.00
10E040 2130 1000 11	HEALTH SERVICES	AIDES	34,257.93	3,000.28	24,002.24	0.00	10,255.69	70.06
10E040 2130 2210 22	HEALTH SERVICES	INSURANCE	35.70	0.00	0.00	0.00	35.70	0.00
10E040 2130 2220 22	HEALTH SERVICES	INSURANCE	9,587.29	6,850.13	6,850.13	0.00	2,737.16	71.45
10E040 2130 2230 22	HEALTH SERVICES	INSURANCE	552.31	0.00	0.00	0.00	552.31	0.00
10E040 2130 3000 27	HEALTH SERVICES	LIABILITY INSURANCE	105.00	0.00	55.00	0.00	50.00	52.38

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	April 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E040 2130 4000 50	HEALTH SERVICES	GENERAL SUPPLIES	685.00	0.00	0.00	0.00	685.00	0.00
10E040 2140 1000 10	PSYCHOLOGIST	PROFESSIONAL STAFF	65,308.02	5,359.24	42,873.96	0.00	22,434.06	65.65
10E040 2140 2110 10	PSYCHOLOGIST	PROFESSIONAL STAFF	829.41	68.08	544.68	0.00	284.73	65.67
10E040 2140 2210 22	PSYCHOLOGIST	INSURANCE	68.85	0.00	0.00	0.00	68.85	0.00
10E040 2140 2220 22	PSYCHOLOGIST	INSURANCE	11,773.65	8,412.30	8,412.30	0.00	3,361.35	71.45
10E040 2140 2230 22	PSYCHOLOGIST	INSURANCE	497.08	0.00	0.00	0.00	497.08	0.00
10E040 2150 1000 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	143,751.18	18,977.32	149,942.37	0.00	-6,191.19	104.31
10E040 2150 2110 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	1,825.64	241.00	1,904.22	0.00	-78.58	104.30
10E040 2150 2210 22	SPEECH PROGRAMS	INSURANCE	175.95	0.00	0.00	0.00	175.95	0.00
10E040 2150 2220 22	SPEECH PROGRAMS	INSURANCE	22,050.76	15,755.31	15,755.31	0.00	6,295.45	71.45
10E040 2150 2230 22	SPEECH PROGRAMS	INSURANCE	1,270.31	0.00	0.00	0.00	1,270.31	0.00
10E040 2190 4000 50	PUPIL SERVICES	GENERAL SUPPLIES	242.21	0.00	242.21	0.00	0.00	100.00
10E040 2220 1000 10	ED. MEDIA	PROFESSIONAL STAFF	83,546.58	6,855.92	54,847.36	0.00	28,699.22	65.65
10E040 2220 2110 10	ED. MEDIA	PROFESSIONAL STAFF	1,061.04	87.06	696.55	0.00	364.49	65.65
10E040 2220 2210 22	ED. MEDIA	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E040 2220 2220 22	ED. MEDIA	INSURANCE	9,587.29	6,850.13	6,850.13	0.00	2,737.16	71.45
10E040 2220 2230 22	ED. MEDIA	INSURANCE	552.31	0.00	0.00	0.00	552.31	0.00
10E040 2410 1000 12	PRINCIPAL	CLERICAL	32,145.42	2,678.78	26,617.60	0.00	5,527.82	82.80
10E040 2410 1000 16	PRINCIPAL	ADMINISTRATOR	116,390.00	9,699.16	94,176.60	0.00	22,213.40	80.91
10E040 2410 2110 16	PRINCIPAL	ADMINISTRATOR	16,198.78	1,364.30	13,511.86	0.00	2,686.92	83.41
10E040 2410 2110 22	PRINCIPAL	INSURANCE	0.00	25.50	238.80	0.00	-238.80	0.00
10E040 2410 2210 22	PRINCIPAL	INSURANCE	187.66	0.00	0.00	0.00	187.66	0.00
10E040 2410 2220 22	PRINCIPAL	INSURANCE	5,857.60	4,185.26	4,185.26	0.00	1,672.34	71.45
10E040 2410 2230 22	PRINCIPAL	INSURANCE	552.31	0.00	0.00	0.00	552.31	0.00
10E040 2410 2310 22	PRINCIPAL	INSURANCE	25,812.00	1,165.04	11,331.84	0.00	14,480.16	43.90
10E040 2410 2311 22	PRINCIPAL	INSURANCE	400.00	96.99	387.96	0.00	12.04	96.99
10E040 2410 3000 35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	89.55	969.99	0.00	-69.99	107.78
10E040 2560 3000 38	FOOD SERVICE	OTHER PURCHASED SERVICES	105.00	0.00	107.00	0.00	-2.00	101.90
10E040 ---- ---- --	*INDIAN TRAIL		3,825,202.07	641,072.01	2,706,445.56	2,584.00	1,116,172.51	70.82

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	April 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E050 1100 1000 07	REGULAR PROGRAMS	MENTOR	2,500.00	290.74	1,963.22	0.00	536.78	78.53
10E050 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,106,756.23	112,874.88	877,679.12	0.00	229,077.11	79.30
10E050 1100 1000 11	REGULAR PROGRAMS	AIDES	21,241.18	1,821.08	14,807.16	0.00	6,434.02	69.71
10E050 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	26,100.00	1,744.88	18,791.04	0.00	7,308.96	72.00
10E050 1100 1000 19	REGULAR PROGRAMS	OTHER STAFF	0.00	364.00	924.00	0.00	-924.00	0.00
10E050 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	11,500.00	475.50	3,485.50	0.00	8,014.50	30.31
10E050 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	0.00	-946.00	255.00	0.00	-255.00	0.00
10E050 1100 2110 07	REGULAR PROGRAMS	MENTOR	31.00	3.68	24.88	0.00	6.12	80.26
10E050 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	14,055.80	1,433.61	11,146.50	0.00	2,909.30	79.30
10E050 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	323.64	15.64	172.91	0.00	150.73	53.43
10E050 1100 2110 19	REGULAR PROGRAMS	OTHER STAFF	0.00	4.63	11.74	0.00	-11.74	0.00
10E050 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	142.60	6.03	44.24	0.00	98.36	31.02
10E050 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	0.00	-11.40	2.66	0.00	-2.66	0.00
10E050 1100 2210 22	REGULAR PROGRAMS	INSURANCE	1,024.59	0.00	0.00	0.00	1,024.59	0.00
10E050 1100 2220 22	REGULAR PROGRAMS	INSURANCE	131,446.36	93,918.65	93,918.65	0.00	37,527.71	71.45
10E050 1100 2230 22	REGULAR PROGRAMS	INSURANCE	9,989.05	0.00	0.00	0.00	9,989.05	0.00
10E050 1100 3000 03	REGULAR PROGRAMS	COPIER	13,682.40	0.00	8,332.30	0.00	5,350.10	60.90
10E050 1100 3000 30	REGULAR PROGRAMS	TRAVEL COSTS	200.00	0.00	140.89	0.00	59.11	70.45
10E050 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	249.00	0.00	180.00	69.00	0.00	100.00
10E050 1100 3000 35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	748.00	0.00	587.00	0.00	161.00	78.48
10E050 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	7,131.00	2,150.50	6,765.72	138.00	227.28	96.81
10E050 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	913.00	0.00	858.09	0.00	54.91	93.99
10E050 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	913.00	0.00	0.00	709.15	203.85	77.67
10E050 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	913.00	0.00	889.39	23.61	0.00	100.00
10E050 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	913.00	585.75	912.97	0.00	0.03	100.00
10E050 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	1,370.00	98.34	1,184.13	49.85	136.02	90.07
10E050 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	540.00	265.96	540.00	0.00	0.00	100.00
10E050 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	4,844.78	4,685.01	479.37	-5,164.38	0.00
10E050 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	868.21	1,252.95	432.53	-1,685.48	0.00
10E050 1100 4000 52	REGULAR PROGRAMS	ART SUPPLIES	2,100.00	13.98	2,057.63	10.86	31.51	98.50
10E050 1100 4000 53	REGULAR PROGRAMS	PHYSICAL EDUCATION	664.00	0.00	664.00	0.00	0.00	100.00
10E050 1100 4000 62	REGULAR PROGRAMS	MUSIC	581.00	0.00	567.43	0.00	13.57	97.66
10E050 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	3,384.00	610.41	3,365.06	0.00	18.94	99.44
10E050 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	2,460.00	0.00	2,459.55	0.00	0.45	99.98
10E050 1100 4000 71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	500.00	0.00	230.00	265.00	5.00	99.00
10E050 1100 4000 76	REGULAR PROGRAMS	SPEECH	166.00	0.00	0.00	0.00	166.00	0.00
10E050 1100 4000 83	REGULAR PROGRAMS	GIFTED	166.00	0.00	40.48	0.00	125.52	24.39
10E050 1100 4000 84	REGULAR PROGRAMS	GUIDANCE/SOCIAL WORK	100.00	95.52	95.52	0.00	4.48	95.52
10E050 1100 4000 85	REGULAR PROGRAMS	HEALTH	332.00	0.00	299.42	0.00	32.58	90.19
10E050 1100 4000 87	REGULAR PROGRAMS	LEARNING DISABILITIES	581.00	451.55	451.55	132.20	-2.75	100.47

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	April 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E050 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	2,010.00	0.00	1,331.78	0.00	678.22	66.26
10E050 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	44,800.00	3,980.45	32,885.91	0.00	11,914.09	73.41
10E050 1105 1000 11	SUBS-REG PROGRAMS	AIDES	11,500.00	997.50	5,809.50	0.00	5,690.50	50.52
10E050 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	555.52	45.18	347.98	0.00	207.54	62.64
10E050 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	170,345.32	14,130.92	112,362.46	0.00	57,982.86	65.96
10E050 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	2,163.39	179.46	1,427.01	0.00	736.38	65.96
10E050 1200 2110 22	SPECIAL ED.	INSURANCE	0.00	0.74	6.66	0.00	-6.66	0.00
10E050 1200 2210 22	SPECIAL ED.	INSURANCE	191.25	0.00	0.00	0.00	191.25	0.00
10E050 1200 2220 22	SPECIAL ED.	INSURANCE	23,968.22	17,125.33	17,125.33	0.00	6,842.89	71.45
10E050 1200 2230 22	SPECIAL ED.	INSURANCE	1,380.77	0.00	0.00	0.00	1,380.77	0.00
10E050 1217 1000 10	ED/SAS PROGRAM-SAIL	PROFESSIONAL STAFF	124,632.88	14,342.40	114,739.20	0.00	9,893.68	92.06
10E050 1217 1000 11	ED/SAS PROGRAM-SAIL	AIDES	43,511.61	3,395.78	24,253.68	0.00	19,257.93	55.74
10E050 1217 1000 19	ED/SAS PROGRAM-SAIL	OTHER STAFF	850.00	0.00	0.00	0.00	850.00	0.00
10E050 1217 2110 10	ED/SAS PROGRAM-SAIL	PROFESSIONAL STAFF	1,582.84	182.15	1,457.23	0.00	125.61	92.06
10E050 1217 2110 19	ED/SAS PROGRAM-SAIL	OTHER STAFF	10.54	0.00	0.00	0.00	10.54	0.00
10E050 1217 2210 22	ED/SAS PROGRAM-SAIL	INSURANCE	198.90	0.00	0.00	0.00	198.90	0.00
10E050 1217 2220 22	ED/SAS PROGRAM-SAIL	INSURANCE	41,821.61	29,881.61	29,881.61	0.00	11,940.00	71.45
10E050 1217 2230 22	ED/SAS PROGRAM-SAIL	INSURANCE	2,484.31	0.00	0.00	0.00	2,484.31	0.00
10E050 1217 3000 35	ED/SAS PROGRAM-SAIL	PROFESSIONAL DEVELOPMENT	1,800.00	0.00	0.00	0.00	1,800.00	0.00
10E050 1217 4000 50	ED/SAS PROGRAM-SAIL	GENERAL SUPPLIES	4,250.00	0.00	1,417.37	696.83	2,135.80	49.75
10E050 1217 5000 90	ED/SAS PROGRAM-SAIL	CAPITAL OUTLAY NEW EQUIP	3,750.00	0.00	608.35	0.00	3,141.65	16.22
10E050 1250 1000 10	READING RECOVERY	PROFESSIONAL STAFF	47,016.34	3,858.20	30,865.60	0.00	16,150.74	65.65
10E050 1250 2110 10	READING RECOVERY	PROFESSIONAL STAFF	597.11	49.00	391.98	0.00	205.13	65.65
10E050 1250 2210 22	READING RECOVERY	INSURANCE	38.25	0.00	0.00	0.00	38.25	0.00
10E050 1250 2220 22	READING RECOVERY	INSURANCE	4,793.64	3,425.07	3,425.07	0.00	1,368.57	71.45
10E050 1250 2230 22	READING RECOVERY	INSURANCE	276.15	0.00	0.00	0.00	276.15	0.00
10E050 1650 1000 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	0.00	3,998.24	31,985.92	0.00	-31,985.92	0.00
10E050 1650 2110 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	0.00	50.76	406.10	0.00	-406.10	0.00
10E050 1802 1000 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	15,351.79	2,118.48	16,947.85	0.00	-1,596.06	110.40
10E050 1802 2110 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	194.97	26.90	215.21	0.00	-20.24	110.38
10E050 1802 2210 22	ESL AFTER 7/1/09	INSURANCE	15.30	0.00	0.00	0.00	15.30	0.00
10E050 1802 2220 22	ESL AFTER 7/1/09	INSURANCE	1,917.46	1,370.03	1,370.03	0.00	547.43	71.45
10E050 1802 2230 22	ESL AFTER 7/1/09	INSURANCE	110.46	0.00	0.00	0.00	110.46	0.00
10E050 2130 1000 11	HEALTH SERVICES	AIDES	35,255.47	2,937.96	23,503.68	0.00	11,751.79	66.67
10E050 2130 2210 22	HEALTH SERVICES	INSURANCE	36.72	0.00	0.00	0.00	36.72	0.00
10E050 2130 2220 22	HEALTH SERVICES	INSURANCE	9,587.29	6,850.13	6,850.13	0.00	2,737.16	71.45
10E050 2130 2230 22	HEALTH SERVICES	INSURANCE	552.31	0.00	0.00	0.00	552.31	0.00
10E050 2130 3000 27	HEALTH SERVICES	LIABILITY INSURANCE	105.00	0.00	0.00	0.00	105.00	0.00
10E050 2130 4000 50	HEALTH SERVICES	GENERAL SUPPLIES	685.00	0.00	0.00	0.00	685.00	0.00
10E050 2140 1000 10	PSYCHOLOGIST	PROFESSIONAL STAFF	41,773.29	3,427.96	27,423.65	0.00	14,349.64	65.65

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	April 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E050	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	530.52	43.52	348.19	0.00	182.33	65.63
10E050	2140	2210	22	PSYCHOLOGIST	INSURANCE	38.25	0.00	0.00	0.00	38.25	0.00
10E050	2140	2220	22	PSYCHOLOGIST	INSURANCE	4,793.64	3,425.07	3,425.07	0.00	1,368.57	71.45
10E050	2140	2230	22	PSYCHOLOGIST	INSURANCE	276.15	0.00	0.00	0.00	276.15	0.00
10E050	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	43,240.39	3,275.32	25,032.83	0.00	18,207.56	57.89
10E050	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	549.15	41.60	317.95	0.00	231.20	57.90
10E050	2150	2210	22	SPEECH PROGRAMS	INSURANCE	45.90	0.00	0.00	0.00	45.90	0.00
10E050	2150	2220	22	SPEECH PROGRAMS	INSURANCE	5,752.38	4,110.09	4,110.09	0.00	1,642.29	71.45
10E050	2150	2230	22	SPEECH PROGRAMS	INSURANCE	331.38	0.00	0.00	0.00	331.38	0.00
10E050	2190	4000	50	PUPIL SERVICES	GENERAL SUPPLIES	242.21	0.00	242.21	0.00	0.00	100.00
10E050	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	57,610.59	4,727.58	38,435.64	0.00	19,174.95	66.72
10E050	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	731.65	60.04	484.31	0.00	247.34	66.19
10E050	2220	2210	22	ED. MEDIA	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E050	2220	2220	22	ED. MEDIA	INSURANCE	9,587.29	6,850.13	6,850.13	0.00	2,737.16	71.45
10E050	2220	2230	22	ED. MEDIA	INSURANCE	1,412.88	0.00	0.00	0.00	1,412.88	0.00
10E050	2410	1000	12	PRINCIPAL	CLERICAL	44,007.92	4,400.80	35,206.40	0.00	8,801.52	80.00
10E050	2410	1000	16	PRINCIPAL	ADMINISTRATOR	115,000.00	9,583.34	96,268.51	0.00	18,731.49	83.71
10E050	2410	2110	16	PRINCIPAL	ADMINISTRATOR	16,014.59	1,349.16	18,083.81	0.00	-2,069.22	112.92
10E050	2410	2110	22	PRINCIPAL	INSURANCE	0.00	25.50	248.60	0.00	-248.60	0.00
10E050	2410	2210	22	PRINCIPAL	INSURANCE	351.90	0.00	0.00	0.00	351.90	0.00
10E050	2410	2220	22	PRINCIPAL	INSURANCE	35,636.64	25,462.44	25,462.44	0.00	10,174.20	71.45
10E050	2410	2230	22	PRINCIPAL	INSURANCE	1,965.19	0.00	0.00	0.00	1,965.19	0.00
10E050	2410	2311	22	PRINCIPAL	INSURANCE	400.00	95.83	383.33	0.00	16.67	95.83
10E050	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	82.08	617.08	0.00	282.92	68.56
10E050	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	105.00	0.00	107.00	0.00	-2.00	101.90
10E050	----	----	--	*LINCOLN		2,343,430.68	397,887.67	1,802,448.59	3,006.40	537,975.69	77.04

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	April 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E060 1100 1000 07	REGULAR PROGRAMS	MENTOR	6,350.00	482.76	3,379.32	0.00	2,970.68	53.22
10E060 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	2,322,333.67	186,551.70	1,481,341.88	0.00	840,991.79	63.79
10E060 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	66,750.00	4,396.00	45,203.48	0.00	21,546.52	67.72
10E060 1100 1000 19	REGULAR PROGRAMS	OTHER STAFF	0.00	0.00	468.00	0.00	-468.00	0.00
10E060 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	110,336.00	0.00	47,842.81	0.00	62,493.19	43.36
10E060 1100 2110 07	REGULAR PROGRAMS	MENTOR	78.74	6.14	42.98	0.00	35.76	54.58
10E060 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	29,493.64	2,322.48	18,309.52	0.00	11,184.12	62.08
10E060 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	827.70	42.91	437.47	0.00	390.23	52.85
10E060 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	1,368.17	0.00	478.27	0.00	889.90	34.96
10E060 1100 2210 22	REGULAR PROGRAMS	INSURANCE	2,294.66	0.00	0.00	0.00	2,294.66	0.00
10E060 1100 2220 22	REGULAR PROGRAMS	INSURANCE	292,081.70	208,692.88	208,692.88	0.00	83,388.82	71.45
10E060 1100 2230 22	REGULAR PROGRAMS	INSURANCE	21,531.38	0.00	0.00	0.00	21,531.38	0.00
10E060 1100 3000 03	REGULAR PROGRAMS	COPIER	21,917.88	0.00	8,387.97	0.00	13,529.91	38.27
10E060 1100 3000 18	REGULAR PROGRAMS	OUTDOOR EDUCATION	3,800.00	0.00	-68.85	0.00	3,868.85	-1.81
10E060 1100 3000 30	REGULAR PROGRAMS	TRAVEL COSTS	250.00	0.00	0.00	0.00	250.00	0.00
10E060 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	250.00	0.00	0.00	0.00	250.00	0.00
10E060 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	6,000.00	0.00	3,475.05	0.00	2,524.95	57.92
10E060 1100 3000 35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	4,000.00	0.00	2,080.39	19.20	1,900.41	52.49
10E060 1100 3000 38	REGULAR PROGRAMS	OTHER PURCHASED SERVICES	42,720.00	3,766.00	38,251.00	0.00	4,469.00	89.54
10E060 1100 3000 48	REGULAR PROGRAMS	POSTAGE	5,000.00	0.00	4,041.96	0.00	958.04	80.84
10E060 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	45,567.00	1,866.74	32,358.81	10,452.26	2,755.93	93.95
10E060 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	-377.61	0.00	0.00	0.00	0.00
10E060 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00	100.00
10E060 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	5,101.00	0.00	5,101.00	0.00	0.00	100.00
10E060 1100 4000 71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	1,100.00	0.00	460.00	0.00	640.00	41.82
10E060 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	3,368.00	0.00	659.40	2,708.60	0.00	100.00
10E060 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	90,000.00	7,618.09	72,004.85	0.00	17,995.15	80.01
10E060 1105 1000 11	SUBS-REG PROGRAMS	AIDES	11,500.00	1,695.00	8,090.50	0.00	3,409.50	70.35
10E060 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	1,116.00	47.63	394.45	0.00	721.55	35.34
10E060 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	467,538.91	39,210.02	311,938.84	0.00	155,600.07	66.72
10E060 1200 1000 11	SPECIAL ED.	AIDES	66,978.98	4,573.78	36,590.24	0.00	30,388.74	54.63
10E060 1200 1000 19	SPECIAL ED.	OTHER STAFF	866.00	0.00	433.00	0.00	433.00	50.00
10E060 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	5,937.74	497.97	3,961.60	0.00	1,976.14	66.72
10E060 1200 2110 19	SPECIAL ED.	OTHER STAFF	10.74	0.00	5.50	0.00	5.24	51.21
10E060 1200 2210 22	SPECIAL ED.	INSURANCE	580.64	0.00	0.00	0.00	580.64	0.00
10E060 1200 2220 22	SPECIAL ED.	INSURANCE	118,173.82	84,435.40	84,435.40	0.00	33,738.42	71.45
10E060 1200 2230 22	SPECIAL ED.	INSURANCE	7,061.95	0.00	0.00	0.00	7,061.95	0.00
10E060 1200 4000 58	SPECIAL ED.	TEXT BOOK SUPPLIES	215.00	0.00	0.00	0.00	215.00	0.00
10E060 1210 1000 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	0.00	7,355.08	58,840.64	0.00	-58,840.64	0.00
10E060 1210 1000 11	EXTENDED RESOURCE PROGRA	AIDES	20,369.27	3,943.30	31,546.40	0.00	-11,177.13	154.87

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	April 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E060	1210	2110	10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	0.00	93.40	747.20	0.00	-747.20	0.00
10E060	1210	2210	22	EXTENDED RESOURCE PROGRA	INSURANCE	21.42	0.00	0.00	0.00	21.42	0.00
10E060	1210	2220	22	EXTENDED RESOURCE PROGRA	INSURANCE	9,587.29	6,850.13	6,850.13	0.00	2,737.16	71.45
10E060	1210	2230	22	EXTENDED RESOURCE PROGRA	INSURANCE	1,412.88	0.00	0.00	0.00	1,412.88	0.00
10E060	1650	1000	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	41,549.42	3,409.60	27,276.74	0.00	14,272.68	65.65
10E060	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	527.68	43.29	346.39	0.00	181.29	65.64
10E060	1650	2210	22	GIFTED PROGRAMS	INSURANCE	50.49	0.00	0.00	0.00	50.49	0.00
10E060	1650	2220	22	GIFTED PROGRAMS	INSURANCE	5,096.82	3,641.68	3,641.68	0.00	1,455.14	71.45
10E060	1650	2230	22	GIFTED PROGRAMS	INSURANCE	364.52	0.00	0.00	0.00	364.52	0.00
10E060	1800	1000	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	27,570.37	2,262.46	18,099.65	0.00	9,470.72	65.65
10E060	1800	1000	11	BILINGUAL PROGRAMS	AIDES	41,343.55	1,551.14	13,433.22	0.00	27,910.33	32.49
10E060	1800	2110	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	350.14	28.73	229.84	0.00	120.30	65.64
10E060	1800	2210	22	BILINGUAL PROGRAMS	INSURANCE	68.09	0.00	0.00	0.00	68.09	0.00
10E060	1800	2220	22	BILINGUAL PROGRAMS	INSURANCE	19,583.79	13,992.65	13,992.65	0.00	5,591.14	71.45
10E060	1800	2230	22	BILINGUAL PROGRAMS	INSURANCE	1,286.88	0.00	0.00	0.00	1,286.88	0.00
10E060	1801	1000	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	93,852.43	7,772.44	60,851.68	0.00	33,000.75	64.84
10E060	1801	2110	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	1,191.93	98.70	772.77	0.00	419.16	64.83
10E060	1801	2210	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	114.75	0.00	0.00	0.00	114.75	0.00
10E060	1801	2220	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	4,793.64	3,425.07	3,425.07	0.00	1,368.57	71.45
10E060	1801	2230	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	276.15	0.00	0.00	0.00	276.15	0.00
10E060	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	210,668.42	18,914.68	140,479.49	0.00	70,188.93	66.68
10E060	1802	1000	11	ESL AFTER 7/1/09	AIDES	0.00	0.00	14,725.34	0.00	-14,725.34	0.00
10E060	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	2,675.49	220.20	1,754.09	0.00	921.40	65.56
10E060	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	254.75	0.00	0.00	0.00	254.75	0.00
10E060	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	26,965.17	19,266.67	19,266.67	0.00	7,698.50	71.45
10E060	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	2,699.75	0.00	0.00	0.00	2,699.75	0.00
10E060	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	81,113.43	7,987.50	63,900.00	0.00	17,213.43	78.78
10E060	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	1,030.14	101.44	811.54	0.00	218.60	78.78
10E060	2120	2210	22	GUIDANCE SERVICES	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E060	2120	2220	22	GUIDANCE SERVICES	INSURANCE	26,049.36	18,612.32	18,612.32	0.00	7,437.04	71.45
10E060	2120	2230	22	GUIDANCE SERVICES	INSURANCE	1,412.88	0.00	0.00	0.00	1,412.88	0.00
10E060	2130	1000	11	HEALTH SERVICES	AIDES	34,923.39	2,910.28	23,282.24	0.00	11,641.15	66.67
10E060	2130	2210	22	HEALTH SERVICES	INSURANCE	35.70	0.00	0.00	0.00	35.70	0.00
10E060	2130	2220	22	HEALTH SERVICES	INSURANCE	26,049.36	18,612.32	18,612.32	0.00	7,437.04	71.45
10E060	2130	2230	22	HEALTH SERVICES	INSURANCE	1,412.88	0.00	0.00	0.00	1,412.88	0.00
10E060	2130	3000	27	HEALTH SERVICES	LIABILITY INSURANCE	105.00	0.00	105.00	0.00	0.00	100.00
10E060	2130	4000	50	HEALTH SERVICES	GENERAL SUPPLIES	685.00	0.00	0.00	0.00	685.00	0.00
10E060	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	78,751.37	4,346.20	45,464.04	0.00	33,287.33	57.73
10E060	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	1,000.14	55.18	577.41	0.00	422.73	57.73
10E060	2140	2210	22	PSYCHOLOGIST	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	April 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E060	2140	2220	22	PSYCHOLOGIST	INSURANCE	26,049.36	18,612.32	18,612.32	0.00	7,437.04	71.45
10E060	2140	2230	22	PSYCHOLOGIST	INSURANCE	1,412.88	0.00	0.00	0.00	1,412.88	0.00
10E060	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	0.00	6,955.96	54,714.11	0.00	-54,714.11	0.00
10E060	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	0.00	88.34	694.90	0.00	-694.90	0.00
10E060	2190	4000	50	PUPIL SERVICES	GENERAL SUPPLIES	368.73	0.00	368.73	0.00	0.00	100.00
10E060	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	0.00	6,797.58	54,380.64	0.00	-54,380.64	0.00
10E060	2220	1000	11	ED. MEDIA	AIDES	22,404.66	2,240.46	17,923.68	0.00	4,480.98	80.00
10E060	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	0.00	86.32	690.61	0.00	-690.61	0.00
10E060	2220	2210	22	ED. MEDIA	INSURANCE	23.46	0.00	0.00	0.00	23.46	0.00
10E060	2220	2220	22	ED. MEDIA	INSURANCE	26,049.36	18,612.32	18,612.32	0.00	7,437.04	71.45
10E060	2220	2230	22	ED. MEDIA	INSURANCE	552.31	0.00	0.00	0.00	552.31	0.00
10E060	2410	1000	12	PRINCIPAL	CLERICAL	76,196.97	5,678.82	53,418.09	0.00	22,778.88	70.11
10E060	2410	1000	16	PRINCIPAL	ADMINISTRATOR	247,731.48	20,644.26	200,676.60	0.00	47,054.88	81.01
10E060	2410	2110	16	PRINCIPAL	ADMINISTRATOR	34,297.00	2,887.50	28,812.52	0.00	5,484.48	84.01
10E060	2410	2110	22	PRINCIPAL	INSURANCE	0.00	50.94	496.56	0.00	-496.56	0.00
10E060	2410	2210	22	PRINCIPAL	INSURANCE	384.54	0.00	0.00	0.00	384.54	0.00
10E060	2410	2220	22	PRINCIPAL	INSURANCE	28,761.86	20,550.39	20,550.39	0.00	8,211.47	71.45
10E060	2410	2230	22	PRINCIPAL	INSURANCE	1,656.92	0.00	0.00	0.00	1,656.92	0.00
10E060	2410	2310	22	PRINCIPAL	INSURANCE	32,616.00	2,326.08	22,671.68	0.00	9,944.32	69.51
10E060	2410	2311	22	PRINCIPAL	INSURANCE	800.00	200.00	800.00	0.00	0.00	100.00
10E060	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	1,800.00	384.63	1,209.63	0.00	590.37	67.20
10E060	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	350.00	0.00	356.00	0.00	-6.00	101.71
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		5,063,351.59	797,438.27	3,501,431.02	16,180.06	1,545,740.51	69.47

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	April 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E070 1100 1000 07	REGULAR PROGRAMS	MENTOR	5,600.00	469.26	3,284.82	0.00	2,315.18	58.66
10E070 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,016,189.99	90,007.66	712,918.48	0.00	303,271.51	70.16
10E070 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	51,000.00	4,355.03	42,920.32	0.00	8,079.68	84.16
10E070 1100 1000 19	REGULAR PROGRAMS	OTHER STAFF	0.00	0.00	210.00	0.00	-210.00	0.00
10E070 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	12,200.00	0.00	6,920.00	0.00	5,280.00	56.72
10E070 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	0.00	-670.00	25.00	0.00	-25.00	0.00
10E070 1100 2110 07	REGULAR PROGRAMS	MENTOR	69.44	5.96	41.72	0.00	27.72	60.08
10E070 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	12,905.61	1,143.14	9,054.29	0.00	3,851.32	70.16
10E070 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	632.40	29.78	272.89	0.00	359.51	43.15
10E070 1100 2110 19	REGULAR PROGRAMS	OTHER STAFF	0.00	0.00	2.67	0.00	-2.67	0.00
10E070 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	151.28	0.00	77.16	0.00	74.12	51.00
10E070 1100 2210 22	REGULAR PROGRAMS	INSURANCE	1,032.75	0.00	0.00	0.00	1,032.75	0.00
10E070 1100 2220 22	REGULAR PROGRAMS	INSURANCE	184,589.15	131,889.27	131,889.27	0.00	52,699.88	71.45
10E070 1100 2230 22	REGULAR PROGRAMS	INSURANCE	9,693.63	0.00	0.00	0.00	9,693.63	0.00
10E070 1100 3000 03	REGULAR PROGRAMS	COPIER	21,917.88	0.00	13,366.83	0.00	8,551.05	60.99
10E070 1100 3000 30	REGULAR PROGRAMS	TRAVEL COSTS	500.00	0.00	0.00	0.00	500.00	0.00
10E070 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	500.00	0.00	375.20	0.00	124.80	75.04
10E070 1100 3000 35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	1,000.00	0.00	929.99	160.00	-89.99	109.00
10E070 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	51,106.00	1,813.11	37,445.99	10,402.64	3,257.37	93.63
10E070 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	-665.82	0.00	0.00	0.00	0.00
10E070 1100 4000 58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
10E070 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	5,000.00	0.00	3,149.28	1,850.72	0.00	100.00
10E070 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	5,574.00	0.00	5,574.00	0.00	0.00	100.00
10E070 1100 4000 71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	200.00	0.00	460.00	0.00	-260.00	230.00
10E070 1100 5000 90	REGULAR PROGRAMS	CAPITAL OUTLAY NEW EQUIP	300.00	0.00	0.00	0.00	300.00	0.00
10E070 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	3,675.00	0.00	0.00	0.00	3,675.00	0.00
10E070 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	44,800.00	7,418.75	68,827.09	0.00	-24,027.09	153.63
10E070 1105 1000 11	SUBS-REG PROGRAMS	AIDES	11,500.00	2,572.50	16,950.00	0.00	-5,450.00	147.39
10E070 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	555.52	73.41	710.95	0.00	-155.43	127.98
10E070 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	297,020.89	24,369.10	194,952.80	0.00	102,068.09	65.64
10E070 1200 1000 11	SPECIAL ED.	AIDES	66,719.72	5,927.70	47,421.60	0.00	19,298.12	71.08
10E070 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	3,772.17	309.47	2,475.78	0.00	1,296.39	65.63
10E070 1200 2210 22	SPECIAL ED.	INSURANCE	375.36	0.00	0.00	0.00	375.36	0.00
10E070 1200 2220 22	SPECIAL ED.	INSURANCE	67,111.00	47,950.92	47,950.92	0.00	19,160.08	71.45
10E070 1200 2230 22	SPECIAL ED.	INSURANCE	3,866.15	0.00	0.00	0.00	3,866.15	0.00
10E070 1210 1000 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	67,933.20	5,501.74	42,701.09	0.00	25,232.11	62.86
10E070 1210 2110 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	862.75	69.88	542.33	0.00	320.42	62.86
10E070 1210 2210 22	EXTENDED RESOURCE PROGRA	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E070 1210 2220 22	EXTENDED RESOURCE PROGRA	INSURANCE	9,587.29	6,850.13	6,850.13	0.00	2,737.16	71.45
10E070 1210 2230 22	EXTENDED RESOURCE PROGRA	INSURANCE	552.31	0.00	0.00	0.00	552.31	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	April 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E070	1250	1000	10	READING RECOVERY	PROFESSIONAL STAFF	205,655.53	16,889.74	135,117.92	0.00	70,537.61	65.70
10E070	1250	2110	10	READING RECOVERY	PROFESSIONAL STAFF	2,611.83	214.50	1,715.94	0.00	895.89	65.70
10E070	1250	2210	22	READING RECOVERY	INSURANCE	198.90	0.00	0.00	0.00	198.90	0.00
10E070	1250	2220	22	READING RECOVERY	INSURANCE	24,926.94	17,810.34	17,810.34	0.00	7,116.60	71.45
10E070	1250	2230	22	READING RECOVERY	INSURANCE	3,157.14	0.00	0.00	0.00	3,157.14	0.00
10E070	1650	1000	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	127,705.60	11,048.00	81,969.03	0.00	45,736.57	64.19
10E070	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	1,621.86	140.28	1,040.93	0.00	580.93	64.18
10E070	1650	2210	22	GIFTED PROGRAMS	INSURANCE	122.40	0.00	0.00	0.00	122.40	0.00
10E070	1650	2220	22	GIFTED PROGRAMS	INSURANCE	15,339.66	10,960.21	10,960.21	0.00	4,379.45	71.45
10E070	1650	2230	22	GIFTED PROGRAMS	INSURANCE	883.69	0.00	0.00	0.00	883.69	0.00
10E070	1800	1000	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	431,968.45	36,595.70	284,857.48	0.00	147,110.97	65.94
10E070	1800	1000	11	BILINGUAL PROGRAMS	AIDES	24,801.49	3,532.95	28,632.15	0.00	-3,830.66	115.45
10E070	1800	2110	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	5,486.00	464.76	3,617.81	0.00	1,868.19	65.95
10E070	1800	2210	22	BILINGUAL PROGRAMS	INSURANCE	438.60	0.00	0.00	0.00	438.60	0.00
10E070	1800	2220	22	BILINGUAL PROGRAMS	INSURANCE	56,354.54	40,265.42	40,265.42	0.00	16,089.12	71.45
10E070	1800	2230	22	BILINGUAL PROGRAMS	INSURANCE	4,174.41	0.00	0.00	0.00	4,174.41	0.00
10E070	1801	1000	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	722,044.10	53,115.62	422,800.87	0.00	299,243.23	58.56
10E070	1801	1000	11	DUAL LANGUAGE AFTER 7/1/	AIDES	158,192.65	11,241.72	98,494.87	0.00	59,697.78	62.26
10E070	1801	2110	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	9,169.96	674.56	5,369.49	0.00	3,800.47	58.56
10E070	1801	2210	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	1,081.20	0.00	0.00	0.00	1,081.20	0.00
10E070	1801	2220	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	183,701.74	131,255.22	131,255.22	0.00	52,446.52	71.45
10E070	1801	2230	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	12,214.98	0.00	0.00	0.00	12,214.98	0.00
10E070	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	125,448.52	10,454.04	69,767.32	0.00	55,681.20	55.61
10E070	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	1,593.20	132.78	886.13	0.00	707.07	55.62
10E070	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E070	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	9,587.29	6,850.13	6,850.13	0.00	2,737.16	71.45
10E070	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	552.31	0.00	0.00	0.00	552.31	0.00
10E070	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	172,105.69	14,123.16	112,985.28	0.00	59,120.41	65.65
10E070	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	2,185.74	179.36	1,434.90	0.00	750.84	65.65
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	25,464.76	18,194.62	18,194.62	0.00	7,270.14	71.45
10E070	2120	2230	22	GUIDANCE SERVICES	INSURANCE	1,965.19	0.00	0.00	0.00	1,965.19	0.00
10E070	2130	1000	11	HEALTH SERVICES	AIDES	68,882.67	6,888.26	55,106.08	0.00	13,776.59	80.00
10E070	2130	2210	22	HEALTH SERVICES	INSURANCE	70.38	0.00	0.00	0.00	70.38	0.00
10E070	2130	2220	22	HEALTH SERVICES	INSURANCE	15,877.48	11,344.48	11,344.48	0.00	4,533.00	71.45
10E070	2130	2230	22	HEALTH SERVICES	INSURANCE	1,412.88	0.00	0.00	0.00	1,412.88	0.00
10E070	2130	3000	27	HEALTH SERVICES	LIABILITY INSURANCE	105.00	0.00	0.00	0.00	105.00	0.00
10E070	2130	4000	50	HEALTH SERVICES	GENERAL SUPPLIES	685.00	0.00	0.00	0.00	685.00	0.00
10E070	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	70,848.71	4,495.00	35,960.00	0.00	34,888.71	50.76
10E070	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	899.78	57.10	456.79	0.00	442.99	50.77

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	April 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E070	2150	2210	22	SPEECH PROGRAMS	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E070	2150	2220	22	SPEECH PROGRAMS	INSURANCE	9,587.29	6,850.13	6,850.13	0.00	2,737.16	71.45
10E070	2150	2230	22	SPEECH PROGRAMS	INSURANCE	552.31	0.00	0.00	0.00	552.31	0.00
10E070	2190	4000	50	PUPIL SERVICES	GENERAL SUPPLIES	242.21	0.00	242.21	0.00	0.00	100.00
10E070	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	67,933.20	5,574.66	44,597.28	0.00	23,335.92	65.65
10E070	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	862.75	70.80	566.37	0.00	296.38	65.65
10E070	2220	2210	22	ED. MEDIA	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E070	2220	2220	22	ED. MEDIA	INSURANCE	9,587.29	6,850.13	6,850.13	0.00	2,737.16	71.45
10E070	2220	2230	22	ED. MEDIA	INSURANCE	552.31	0.00	0.00	0.00	552.31	0.00
10E070	2410	1000	12	PRINCIPAL	CLERICAL	75,718.66	6,309.88	56,754.56	0.00	18,964.10	74.95
10E070	2410	1000	16	PRINCIPAL	ADMINISTRATOR	226,199.00	18,813.00	186,778.40	0.00	39,420.60	82.57
10E070	2410	2110	16	PRINCIPAL	ADMINISTRATOR	30,253.03	2,529.94	25,237.57	0.00	5,015.46	83.42
10E070	2410	2110	22	PRINCIPAL	INSURANCE	0.00	25.46	248.21	0.00	-248.21	0.00
10E070	2410	2210	22	PRINCIPAL	INSURANCE	384.54	0.00	0.00	0.00	384.54	0.00
10E070	2410	2220	22	PRINCIPAL	INSURANCE	51,081.52	36,497.84	36,497.84	0.00	14,583.68	71.45
10E070	2410	2230	22	PRINCIPAL	INSURANCE	3,069.80	0.00	0.00	0.00	3,069.80	0.00
10E070	2410	2311	22	PRINCIPAL	INSURANCE	800.00	166.95	667.80	0.00	132.20	83.48
10E070	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	1,800.00	171.63	171.63	455.00	1,173.37	34.81
10E070	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	280.00	0.00	284.00	0.00	-4.00	101.43
10E070	----	----	--	*OAK TERRACE		4,927,892.67	820,209.36	3,340,940.14	12,868.36	1,574,084.17	68.06

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	April 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E080 1100 1000 07	REGULAR PROGRAMS	MENTOR	3,150.00	0.00	0.00	0.00	3,150.00	0.00
10E080 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,458,072.71	116,810.78	933,757.86	0.00	524,314.85	64.04
10E080 1100 1000 11	REGULAR PROGRAMS	AIDES	0.00	0.00	9,516.80	0.00	-9,516.80	0.00
10E080 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	31,700.00	1,846.83	18,554.07	0.00	13,145.93	58.53
10E080 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	12,100.00	0.00	6,046.50	0.00	6,053.50	49.97
10E080 1100 2110 07	REGULAR PROGRAMS	MENTOR	39.06	0.00	0.00	0.00	39.06	0.00
10E080 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	18,517.52	1,483.49	11,859.03	0.00	6,658.49	64.04
10E080 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	393.08	15.95	174.00	0.00	219.08	44.27
10E080 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	150.04	0.00	76.81	0.00	73.23	51.19
10E080 1100 2210 22	REGULAR PROGRAMS	INSURANCE	1,315.80	0.00	0.00	0.00	1,315.80	0.00
10E080 1100 2220 22	REGULAR PROGRAMS	INSURANCE	180,926.11	129,272.02	129,272.02	0.00	51,654.09	71.45
10E080 1100 2230 22	REGULAR PROGRAMS	INSURANCE	10,532.37	0.00	0.00	0.00	10,532.37	0.00
10E080 1100 3000 03	REGULAR PROGRAMS	COPIER	13,682.40	0.00	8,400.79	0.00	5,281.61	61.40
10E080 1100 3000 30	REGULAR PROGRAMS	TRAVEL COSTS	600.00	0.00	171.72	0.00	428.28	28.62
10E080 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	250.00	0.00	0.00	0.00	250.00	0.00
10E080 1100 3000 35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	2,000.00	295.00	1,935.00	0.00	65.00	96.75
10E080 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	18,481.00	2,698.75	18,473.28	0.00	7.72	99.96
10E080 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	-54.30	590.65	0.00	-590.65	0.00
10E080 1100 4000 58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
10E080 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	2,500.00	532.50	1,844.00	616.64	39.36	98.43
10E080 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	3,491.00	0.00	3,490.39	0.00	0.61	99.98
10E080 1100 4000 71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	200.00	0.00	345.00	0.00	-145.00	172.50
10E080 1100 5000 90	REGULAR PROGRAMS	CAPITAL OUTLAY NEW EQUIP	500.00	500.00	500.00	0.00	0.00	100.00
10E080 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	2,280.00	0.00	2,280.00	0.00	0.00	100.00
10E080 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	44,800.00	2,835.00	22,310.10	0.00	22,489.90	49.80
10E080 1105 1000 11	SUBS-REG PROGRAMS	AIDES	11,500.00	1,709.00	16,935.75	0.00	-5,435.75	147.27
10E080 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	555.52	27.40	177.24	0.00	378.28	31.91
10E080 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	219,379.47	14,028.50	112,228.00	0.00	107,151.47	51.16
10E080 1200 1000 11	SPECIAL ED.	AIDES	40,750.28	3,835.64	24,441.30	0.00	16,308.98	59.98
10E080 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	2,786.12	178.17	1,425.38	0.00	1,360.74	51.16
10E080 1200 2110 11	SPECIAL ED.	AIDES	0.00	23.90	23.90	0.00	-23.90	0.00
10E080 1200 2210 22	SPECIAL ED.	INSURANCE	234.09	0.00	0.00	0.00	234.09	0.00
10E080 1200 2220 22	SPECIAL ED.	INSURANCE	43,142.79	30,825.60	30,825.60	0.00	12,317.19	71.45
10E080 1200 2230 22	SPECIAL ED.	INSURANCE	2,485.38	0.00	0.00	0.00	2,485.38	0.00
10E080 1250 1000 10	READING RECOVERY	PROFESSIONAL STAFF	38,544.49	3,163.00	24,886.91	0.00	13,657.58	64.57
10E080 1250 2110 10	READING RECOVERY	PROFESSIONAL STAFF	489.52	40.18	316.15	0.00	173.37	64.58
10E080 1250 2210 22	READING RECOVERY	INSURANCE	38.25	0.00	0.00	0.00	38.25	0.00
10E080 1250 2220 22	READING RECOVERY	INSURANCE	4,793.64	3,425.07	3,425.07	0.00	1,368.57	71.45
10E080 1250 2230 22	READING RECOVERY	INSURANCE	276.15	0.00	0.00	0.00	276.15	0.00
10E080 1650 1000 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	37,620.79	3,260.12	25,302.80	0.00	12,317.99	67.26

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	April 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E080 1650 2110 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	477.78	41.42	321.42	0.00	156.36	67.27
10E080 1650 2210 22	GIFTED PROGRAMS	INSURANCE	61.20	0.00	0.00	0.00	61.20	0.00
10E080 1650 2220 22	GIFTED PROGRAMS	INSURANCE	7,669.83	5,480.11	5,480.11	0.00	2,189.72	71.45
10E080 1650 2230 22	GIFTED PROGRAMS	INSURANCE	441.85	0.00	0.00	0.00	441.85	0.00
10E080 1802 1000 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	15,351.79	-3,588.84	42,270.24	0.00	-26,918.45	275.34
10E080 1802 2110 10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	194.97	84.48	666.85	0.00	-471.88	342.03
10E080 1802 2210 22	ESL AFTER 7/1/09	INSURANCE	15.30	0.00	0.00	0.00	15.30	0.00
10E080 1802 2220 22	ESL AFTER 7/1/09	INSURANCE	1,917.46	1,370.03	1,370.03	0.00	547.43	71.45
10E080 1802 2230 22	ESL AFTER 7/1/09	INSURANCE	110.46	0.00	0.00	0.00	110.46	0.00
10E080 2120 1000 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	40,556.72	3,328.12	29,038.66	0.00	11,518.06	71.60
10E080 2120 2110 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	515.07	42.26	368.76	0.00	146.31	71.59
10E080 2120 2210 22	GUIDANCE SERVICES	INSURANCE	38.25	0.00	0.00	0.00	38.25	0.00
10E080 2120 2220 22	GUIDANCE SERVICES	INSURANCE	4,793.64	3,425.07	3,425.07	0.00	1,368.57	71.45
10E080 2120 2230 22	GUIDANCE SERVICES	INSURANCE	276.15	0.00	0.00	0.00	276.15	0.00
10E080 2130 1000 11	HEALTH SERVICES	AIDES	34,923.39	2,910.28	23,282.24	0.00	11,641.15	66.67
10E080 2130 2210 22	HEALTH SERVICES	INSURANCE	35.70	0.00	0.00	0.00	35.70	0.00
10E080 2130 2220 22	HEALTH SERVICES	INSURANCE	26,049.36	18,612.32	18,612.32	0.00	7,437.04	71.45
10E080 2130 2230 22	HEALTH SERVICES	INSURANCE	1,412.88	0.00	0.00	0.00	1,412.88	0.00
10E080 2130 3000 27	HEALTH SERVICES	LIABILITY INSURANCE	105.00	0.00	0.00	0.00	105.00	0.00
10E080 2130 4000 50	HEALTH SERVICES	GENERAL SUPPLIES	685.00	0.00	0.00	0.00	685.00	0.00
10E080 2140 1000 10	PSYCHOLOGIST	PROFESSIONAL STAFF	41,773.29	3,427.96	27,423.71	0.00	14,349.58	65.65
10E080 2140 2110 10	PSYCHOLOGIST	PROFESSIONAL STAFF	530.52	43.54	348.29	0.00	182.23	65.65
10E080 2140 2210 22	PSYCHOLOGIST	INSURANCE	38.25	0.00	0.00	0.00	38.25	0.00
10E080 2140 2220 22	PSYCHOLOGIST	INSURANCE	4,793.64	3,425.07	3,425.07	0.00	1,368.57	71.45
10E080 2140 2230 22	PSYCHOLOGIST	INSURANCE	276.15	0.00	0.00	0.00	276.15	0.00
10E080 2150 1000 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	97,234.46	7,574.00	54,400.50	0.00	42,833.96	55.95
10E080 2150 2110 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	1,234.88	96.20	690.92	0.00	543.96	55.95
10E080 2150 2210 22	SPEECH PROGRAMS	INSURANCE	84.15	0.00	0.00	0.00	84.15	0.00
10E080 2150 2220 22	SPEECH PROGRAMS	INSURANCE	15,483.86	11,063.24	11,063.24	0.00	4,420.62	71.45
10E080 2150 2230 22	SPEECH PROGRAMS	INSURANCE	865.71	0.00	0.00	0.00	865.71	0.00
10E080 2190 4000 50	PUPIL SERVICES	GENERAL SUPPLIES	242.21	0.00	242.21	0.00	0.00	100.00
10E080 2220 1000 10	ED. MEDIA	PROFESSIONAL STAFF	87,602.91	8,061.62	64,492.96	0.00	23,109.95	73.62
10E080 2220 2110 10	ED. MEDIA	PROFESSIONAL STAFF	1,112.58	102.40	819.15	0.00	293.43	73.63
10E080 2220 2210 22	ED. MEDIA	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E080 2220 2220 22	ED. MEDIA	INSURANCE	9,587.29	6,850.13	6,850.13	0.00	2,737.16	71.45
10E080 2220 2230 22	ED. MEDIA	INSURANCE	552.31	0.00	0.00	0.00	552.31	0.00
10E080 2410 1000 12	PRINCIPAL	CLERICAL	33,093.59	2,757.80	22,062.40	0.00	11,031.19	66.67
10E080 2410 1000 16	PRINCIPAL	ADMINISTRATOR	126,690.00	10,557.50	103,219.00	0.00	23,471.00	81.47
10E080 2410 2110 16	PRINCIPAL	ADMINISTRATOR	17,510.04	1,473.92	15,297.82	0.00	2,212.22	87.37
10E080 2410 2110 22	PRINCIPAL	INSURANCE	0.00	25.44	249.82	0.00	-249.82	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	April 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E080	2410	2210	22	PRINCIPAL	INSURANCE	187.68	0.00	0.00	0.00	187.68	0.00
10E080	2410	2220	22	PRINCIPAL	INSURANCE	35,636.64	25,462.44	25,462.44	0.00	10,174.20	71.45
10E080	2410	2230	22	PRINCIPAL	INSURANCE	1,965.19	0.00	0.00	0.00	1,965.19	0.00
10E080	2410	2310	22	PRINCIPAL	INSURANCE	0.00	0.00	507.88	0.00	-507.88	0.00
10E080	2410	2311	22	PRINCIPAL	INSURANCE	400.00	100.00	400.00	0.00	0.00	100.00
10E080	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	82.07	486.07	350.00	63.93	92.90
10E080	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	105.00	0.00	107.00	0.00	-2.00	101.90
10E080	----	----	--	*RAVINIA		2,822,136.23	429,561.18	1,871,970.43	966.64	949,199.16	66.37

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	April 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E090 1100 1000 07	REGULAR PROGRAMS	MENTOR	5,100.00	851.26	5,958.82	0.00	-858.82	116.84
10E090 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,146,611.97	100,461.00	798,495.23	0.00	348,116.74	69.64
10E090 1100 1000 11	REGULAR PROGRAMS	AIDES	0.00	664.20	4,815.48	0.00	-4,815.48	0.00
10E090 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	36,000.00	1,987.29	25,552.42	0.00	10,447.58	70.98
10E090 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	13,300.00	-293.00	7,247.00	0.00	6,053.00	54.49
10E090 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	0.00	-406.00	112.00	0.00	-112.00	0.00
10E090 1100 2110 07	REGULAR PROGRAMS	MENTOR	63.24	10.82	75.74	0.00	-12.50	119.77
10E090 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	14,561.97	1,275.78	10,140.54	0.00	4,421.43	69.64
10E090 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	446.40	9.61	136.02	0.00	310.38	30.47
10E090 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	164.92	-3.73	92.00	0.00	72.92	55.78
10E090 1100 2210 22	REGULAR PROGRAMS	INSURANCE	1,285.20	0.00	0.00	0.00	1,285.20	0.00
10E090 1100 2220 22	REGULAR PROGRAMS	INSURANCE	157,805.36	112,752.21	112,752.21	0.00	45,053.15	71.45
10E090 1100 2230 22	REGULAR PROGRAMS	INSURANCE	9,795.10	0.00	0.00	0.00	9,795.10	0.00
10E090 1100 3000 03	REGULAR PROGRAMS	COPIER	13,682.40	0.00	7,921.55	0.00	5,760.85	57.90
10E090 1100 3000 30	REGULAR PROGRAMS	TRAVEL COSTS	200.00	0.00	128.45	22.04	49.51	75.25
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	1,300.00	0.00	200.00	86.67
10E090 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	25,054.00	633.85	23,169.76	1,043.90	840.34	96.65
10E090 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	-71.34	0.00	0.00	0.00	0.00
10E090 1100 4000 58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
10E090 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	3,000.00	0.00	1,431.57	0.00	1,568.43	47.72
10E090 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	3,961.00	0.00	3,960.96	0.00	0.04	100.00
10E090 1100 4000 71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	500.00	0.00	0.00	0.00	500.00	0.00
10E090 1100 5000 90	REGULAR PROGRAMS	CAPITAL OUTLAY NEW EQUIP	1,000.00	0.00	1,000.00	0.00	0.00	100.00
10E090 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	2,573.00	0.00	0.00	0.00	2,573.00	0.00
10E090 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	44,800.00	9,682.25	58,433.56	0.00	-13,633.56	130.43
10E090 1105 1000 11	SUBS-REG PROGRAMS	AIDES	11,500.00	955.00	4,140.00	0.00	7,360.00	36.00
10E090 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	555.52	86.62	554.58	0.00	0.94	99.83
10E090 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	239,660.11	18,901.34	150,233.47	0.00	89,426.64	62.69
10E090 1200 1000 11	SPECIAL ED.	AIDES	19,544.61	3,676.90	29,415.20	0.00	-9,870.59	150.50
10E090 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	3,043.68	240.02	1,907.74	0.00	1,135.94	62.68
10E090 1200 2210 22	SPECIAL ED.	INSURANCE	306.00	0.00	0.00	0.00	306.00	0.00
10E090 1200 2220 22	SPECIAL ED.	INSURANCE	44,206.74	31,585.79	31,585.79	0.00	12,620.95	71.45
10E090 1200 2230 22	SPECIAL ED.	INSURANCE	4,197.96	0.00	0.00	0.00	4,197.96	0.00
10E090 1210 1000 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	69,386.38	3,549.08	28,392.64	0.00	40,993.74	40.92
10E090 1210 1000 11	EXTENDED RESOURCE PROGRA	AIDES	61,155.05	3,665.64	29,325.12	0.00	31,829.93	47.95
10E090 1210 2110 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	881.21	45.06	360.48	0.00	520.73	40.91
10E090 1210 2210 22	EXTENDED RESOURCE PROGRA	INSURANCE	179.01	0.00	0.00	0.00	179.01	0.00
10E090 1210 2220 22	EXTENDED RESOURCE PROGRA	INSURANCE	59,604.86	42,587.78	42,587.78	0.00	17,017.08	71.45
10E090 1210 2230 22	EXTENDED RESOURCE PROGRA	INSURANCE	3,345.95	0.00	0.00	0.00	3,345.95	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	April 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E090	1215	1000	11	EDUCATIONAL LIFE SKILLS	AIDES	0.00	1,628.72	5,700.52	0.00	-5,700.52	0.00
10E090	1250	1000	10	READING RECOVERY	PROFESSIONAL STAFF	162,736.65	8,494.70	46,537.72	0.00	116,198.93	28.60
10E090	1250	2110	10	READING RECOVERY	PROFESSIONAL STAFF	2,066.76	107.88	590.99	0.00	1,475.77	28.59
10E090	1250	2210	22	READING RECOVERY	INSURANCE	214.20	0.00	0.00	0.00	214.20	0.00
10E090	1250	2220	22	READING RECOVERY	INSURANCE	28,731.46	20,528.68	20,528.68	0.00	8,202.78	71.45
10E090	1250	2230	22	READING RECOVERY	INSURANCE	1,546.46	0.00	0.00	0.00	1,546.46	0.00
10E090	1650	1000	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	52,079.14	4,360.44	33,842.76	0.00	18,236.38	64.98
10E090	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	661.41	55.38	429.82	0.00	231.59	64.99
10E090	1650	2210	22	GIFTED PROGRAMS	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E090	1650	2220	22	GIFTED PROGRAMS	INSURANCE	9,587.29	6,850.13	6,850.13	0.00	2,737.16	71.45
10E090	1650	2230	22	GIFTED PROGRAMS	INSURANCE	552.31	0.00	0.00	0.00	552.31	0.00
10E090	1800	1000	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	39,375.68	1,738.04	26,981.80	0.00	12,393.88	68.52
10E090	1800	2110	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	500.07	22.06	342.86	0.00	157.21	68.56
10E090	1800	2210	22	BILINGUAL PROGRAMS	INSURANCE	38.25	0.00	0.00	0.00	38.25	0.00
10E090	1800	2220	22	BILINGUAL PROGRAMS	INSURANCE	4,793.64	3,425.07	3,425.07	0.00	1,368.57	71.45
10E090	1800	2230	22	BILINGUAL PROGRAMS	INSURANCE	276.15	0.00	0.00	0.00	276.15	0.00
10E090	1801	1000	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	217,392.12	18,890.52	149,889.63	0.00	67,502.49	68.95
10E090	1801	1000	11	DUAL LANGUAGE AFTER 7/1/	AIDES	56,333.62	3,801.12	30,408.96	0.00	25,924.66	53.98
10E090	1801	2110	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	2,760.88	239.90	1,903.66	0.00	857.22	68.95
10E090	1801	2210	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	326.91	0.00	0.00	0.00	326.91	0.00
10E090	1801	2220	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	43,622.15	31,168.11	31,168.11	0.00	12,454.04	71.45
10E090	1801	2230	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	2,761.54	0.00	0.00	0.00	2,761.54	0.00
10E090	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	60,090.96	1,400.32	11,202.55	0.00	48,888.41	18.64
10E090	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	763.16	17.78	142.18	0.00	620.98	18.63
10E090	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	53.55	0.00	0.00	0.00	53.55	0.00
10E090	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	6,104.30	4,361.53	4,361.53	0.00	1,742.77	71.45
10E090	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	386.62	0.00	0.00	0.00	386.62	0.00
10E090	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	115,719.29	8,406.24	62,598.22	0.00	53,121.07	54.09
10E090	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	1,469.63	106.76	794.97	0.00	674.66	54.09
10E090	2120	2210	22	GUIDANCE SERVICES	INSURANCE	114.75	0.00	0.00	0.00	114.75	0.00
10E090	2120	2220	22	GUIDANCE SERVICES	INSURANCE	20,671.12	14,769.55	14,769.55	0.00	5,901.57	71.45
10E090	2120	2230	22	GUIDANCE SERVICES	INSURANCE	1,689.03	0.00	0.00	0.00	1,689.03	0.00
10E090	2130	1000	11	HEALTH SERVICES	AIDES	34,257.93	2,854.84	22,838.72	0.00	11,419.21	66.67
10E090	2130	2210	22	HEALTH SERVICES	INSURANCE	35.70	0.00	0.00	0.00	35.70	0.00
10E090	2130	2220	22	HEALTH SERVICES	INSURANCE	9,587.29	6,850.13	6,850.13	0.00	2,737.16	71.45
10E090	2130	2230	22	HEALTH SERVICES	INSURANCE	552.31	0.00	0.00	0.00	552.31	0.00
10E090	2130	3000	27	HEALTH SERVICES	LIABILITY INSURANCE	105.00	0.00	105.00	0.00	0.00	100.00
10E090	2130	4000	50	HEALTH SERVICES	GENERAL SUPPLIES	685.00	0.00	0.00	0.00	685.00	0.00
10E090	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	40,602.31	3,814.60	30,516.82	0.00	10,085.49	75.16
10E090	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	515.65	48.44	387.54	0.00	128.11	75.16

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	April 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E090	2140	2210	22	PSYCHOLOGIST	INSURANCE	61.20	0.00	0.00	0.00	61.20	0.00
10E090	2140	2220	22	PSYCHOLOGIST	INSURANCE	4,686.08	3,348.21	3,348.21	0.00	1,337.87	71.45
10E090	2140	2230	22	PSYCHOLOGIST	INSURANCE	441.85	0.00	0.00	0.00	441.85	0.00
10E090	2190	4000	50	PUPIL SERVICES	GENERAL SUPPLIES	242.21	0.00	242.21	0.00	0.00	100.00
10E090	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	61,412.64	5,005.50	39,430.47	0.00	21,982.17	64.21
10E090	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	779.94	63.58	500.80	0.00	279.14	64.21
10E090	2220	2210	22	ED. MEDIA	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E090	2220	2220	22	ED. MEDIA	INSURANCE	9,587.29	6,850.13	6,850.13	0.00	2,737.16	71.45
10E090	2220	2230	22	ED. MEDIA	INSURANCE	552.31	0.00	0.00	0.00	552.31	0.00
10E090	2410	1000	12	PRINCIPAL	CLERICAL	32,148.47	2,679.04	21,432.32	0.00	10,716.15	66.67
10E090	2410	1000	16	PRINCIPAL	ADMINISTRATOR	150,220.35	12,402.70	123,760.40	0.00	26,459.95	82.39
10E090	2410	2110	16	PRINCIPAL	ADMINISTRATOR	20,519.94	1,709.94	16,407.37	0.00	4,112.57	79.96
10E090	2410	2110	22	PRINCIPAL	INSURANCE	0.00	25.44	236.89	0.00	-236.89	0.00
10E090	2410	2210	22	PRINCIPAL	INSURANCE	186.66	0.00	0.00	0.00	186.66	0.00
10E090	2410	2220	22	PRINCIPAL	INSURANCE	19,174.57	13,700.27	13,700.27	0.00	5,474.30	71.45
10E090	2410	2230	22	PRINCIPAL	INSURANCE	1,104.61	0.00	0.00	0.00	1,104.61	0.00
10E090	2410	2310	22	PRINCIPAL	INSURANCE	16,308.00	1,163.04	10,827.96	0.00	5,480.04	66.40
10E090	2410	2311	22	PRINCIPAL	INSURANCE	400.00	100.00	400.00	0.00	0.00	100.00
10E090	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	0.00	89.55	89.55	0.00	-89.55	0.00
10E090	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	105.00	0.00	107.00	0.00	-2.00	101.90
10E090	----	----	--	*RED OAK		3,237,616.05	523,925.77	2,131,727.61	1,065.94	1,104,822.50	65.88

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	April 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E100 1100 1000 07	REGULAR PROGRAMS	MENTOR	3,850.00	382.26	2,675.82	0.00	1,174.18	69.50
10E100 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,055,024.09	94,929.52	754,172.38	0.00	300,851.71	71.48
10E100 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	35,100.00	2,245.83	24,290.48	0.00	10,809.52	69.20
10E100 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	11,500.00	0.00	5,732.00	0.00	5,768.00	49.84
10E100 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	0.00	-564.48	56.00	0.00	-56.00	0.00
10E100 1100 2110 07	REGULAR PROGRAMS	MENTOR	47.74	4.84	33.88	0.00	13.86	70.97
10E100 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	13,398.81	1,205.62	9,577.93	0.00	3,820.88	71.48
10E100 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	435.24	22.65	245.69	0.00	189.55	56.45
10E100 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	142.60	0.00	69.78	0.00	72.82	48.93
10E100 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	0.00	-7.15	0.72	0.00	-0.72	0.00
10E100 1100 2210 22	REGULAR PROGRAMS	INSURANCE	1,201.05	0.00	0.00	0.00	1,201.05	0.00
10E100 1100 2220 22	REGULAR PROGRAMS	INSURANCE	140,589.16	100,451.20	100,451.20	0.00	40,137.96	71.45
10E100 1100 2230 22	REGULAR PROGRAMS	INSURANCE	9,273.62	0.00	0.00	0.00	9,273.62	0.00
10E100 1100 3000 03	REGULAR PROGRAMS	COPIER	13,682.40	0.00	8,108.27	0.00	5,574.13	59.26
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	2,000.00	0.00	650.00	0.00	1,350.00	32.50
10E100 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	27,695.00	783.14	23,528.60	51.75	4,114.65	85.14
10E100 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	51.70	-64.47	0.00	64.47	0.00
10E100 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	-51.70	0.00	0.00	0.00	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	4,500.00	0.00	4,748.08	0.00	-248.08	105.51
10E100 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	1,490.00	0.00	1,489.35	0.00	0.65	99.96
10E100 1100 4000 71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E100 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	2,678.00	0.00	2,615.91	0.00	62.09	97.68
10E100 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	44,800.00	2,190.00	41,436.43	0.00	3,363.57	92.49
10E100 1105 1000 11	SUBS-REG PROGRAMS	AIDES	11,500.00	1,638.50	14,878.50	0.00	-3,378.50	129.38
10E100 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	555.52	18.88	267.24	0.00	288.28	48.11
10E100 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	133,545.97	17,006.84	136,054.72	0.00	-2,508.75	101.88
10E100 1200 1000 11	SPECIAL ED.	AIDES	85,673.65	5,726.54	55,116.40	0.00	30,557.25	64.33
10E100 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	1,696.03	215.98	1,727.91	0.00	-31.88	101.88
10E100 1200 2210 22	SPECIAL ED.	INSURANCE	242.76	0.00	0.00	0.00	242.76	0.00
10E100 1200 2220 22	SPECIAL ED.	INSURANCE	50,064.33	35,771.06	35,771.06	0.00	14,293.27	71.45
10E100 1200 2230 22	SPECIAL ED.	INSURANCE	4,174.41	0.00	0.00	0.00	4,174.41	0.00
10E100 1210 1000 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	74,884.33	0.00	0.00	0.00	74,884.33	0.00
10E100 1210 2110 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	951.03	0.00	0.00	0.00	951.03	0.00
10E100 1210 2210 22	EXTENDED RESOURCE PROGRA	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E100 1210 2220 22	EXTENDED RESOURCE PROGRA	INSURANCE	9,587.29	6,850.13	6,850.13	0.00	2,737.16	71.45
10E100 1210 2230 22	EXTENDED RESOURCE PROGRA	INSURANCE	1,412.88	0.00	0.00	0.00	1,412.88	0.00
10E100 1650 1000 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	62,130.60	5,657.94	45,263.52	0.00	16,867.08	72.85
10E100 1650 2110 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	789.06	39.46	315.61	0.00	473.45	40.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	April 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E100	1650	2210	22	GIFTED PROGRAMS	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E100	1650	2220	22	GIFTED PROGRAMS	INSURANCE	7,722.44	5,517.70	5,517.70	0.00	2,204.74	71.45
10E100	1650	2230	22	GIFTED PROGRAMS	INSURANCE	982.59	0.00	0.00	0.00	982.59	0.00
10E100	1800	1000	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	76,457.34	6,192.08	48,059.20	0.00	28,398.14	62.86
10E100	1800	2110	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	971.01	78.65	610.36	0.00	360.65	62.86
10E100	1800	2210	22	BILINGUAL PROGRAMS	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E100	1800	2220	22	BILINGUAL PROGRAMS	INSURANCE	9,587.29	6,850.13	6,850.13	0.00	2,737.16	71.45
10E100	1800	2230	22	BILINGUAL PROGRAMS	INSURANCE	552.31	0.00	0.00	0.00	552.31	0.00
10E100	1801	1000	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	372,176.35	28,493.56	224,976.83	0.00	147,199.52	60.45
10E100	1801	1000	11	DUAL LANGUAGE AFTER 7/1/	AIDES	31,961.38	3,914.14	31,313.12	0.00	648.26	97.97
10E100	1801	2110	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	4,726.64	361.89	2,857.35	0.00	1,869.29	60.45
10E100	1801	2210	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	416.16	0.00	0.00	0.00	416.16	0.00
10E100	1801	2220	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	63,708.68	45,519.96	45,519.96	0.00	18,188.72	71.45
10E100	1801	2230	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	4,450.57	0.00	0.00	0.00	4,450.57	0.00
10E100	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	116,407.30	4,342.50	34,740.00	0.00	81,667.30	29.84
10E100	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	1,478.37	55.16	441.19	0.00	1,037.18	29.84
10E100	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	114.75	0.00	0.00	0.00	114.75	0.00
10E100	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	14,380.93	10,275.20	10,275.20	0.00	4,105.73	71.45
10E100	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	828.46	0.00	0.00	0.00	828.46	0.00
10E100	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	115,313.94	9,609.50	76,876.00	0.00	38,437.94	66.67
10E100	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	1,464.49	122.04	976.32	0.00	488.17	66.67
10E100	2120	2210	22	GUIDANCE SERVICES	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E100	2120	2220	22	GUIDANCE SERVICES	INSURANCE	9,587.29	6,850.13	6,850.13	0.00	2,737.16	71.45
10E100	2120	2230	22	GUIDANCE SERVICES	INSURANCE	552.31	0.00	0.00	0.00	552.31	0.00
10E100	2130	1000	11	HEALTH SERVICES	AIDES	34,591.57	2,882.62	23,060.96	0.00	11,530.61	66.67
10E100	2130	2210	22	HEALTH SERVICES	INSURANCE	35.70	0.00	0.00	0.00	35.70	0.00
10E100	2130	2220	22	HEALTH SERVICES	INSURANCE	9,587.29	6,850.13	6,850.13	0.00	2,737.16	71.45
10E100	2130	2230	22	HEALTH SERVICES	INSURANCE	1,412.88	0.00	0.00	0.00	1,412.88	0.00
10E100	2130	3000	27	HEALTH SERVICES	LIABILITY INSURANCE	105.00	0.00	105.00	0.00	0.00	100.00
10E100	2130	4000	50	HEALTH SERVICES	GENERAL SUPPLIES	685.00	0.00	0.00	0.00	685.00	0.00
10E100	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	73,035.09	5,993.34	47,946.72	0.00	25,088.37	65.65
10E100	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	927.55	76.12	608.95	0.00	318.60	65.65
10E100	2140	2210	22	PSYCHOLOGIST	INSURANCE	61.20	0.00	0.00	0.00	61.20	0.00
10E100	2140	2220	22	PSYCHOLOGIST	INSURANCE	7,669.83	5,480.11	5,480.11	0.00	2,189.72	71.45
10E100	2140	2230	22	PSYCHOLOGIST	INSURANCE	441.85	0.00	0.00	0.00	441.85	0.00
10E100	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	106,938.12	8,740.36	69,291.37	0.00	37,646.75	64.80
10E100	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	1,358.11	111.00	879.99	0.00	478.12	64.80
10E100	2150	2210	22	SPEECH PROGRAMS	INSURANCE	84.15	0.00	0.00	0.00	84.15	0.00
10E100	2150	2220	22	SPEECH PROGRAMS	INSURANCE	10,546.02	7,535.14	7,535.14	0.00	3,010.88	71.45
10E100	2150	2230	22	SPEECH PROGRAMS	INSURANCE	607.54	0.00	0.00	0.00	607.54	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	April 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E100	2190	4000	50	PUPIL SERVICES	GENERAL SUPPLIES	242.21	0.00	242.21	0.00	0.00	100.00
10E100	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	57,890.87	6,250.98	47,531.58	0.00	10,359.29	82.11
10E100	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	735.21	79.39	603.71	0.00	131.50	82.11
10E100	2220	2210	22	ED. MEDIA	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E100	2220	2220	22	ED. MEDIA	INSURANCE	9,587.29	6,850.13	6,850.13	0.00	2,737.16	71.45
10E100	2220	2230	22	ED. MEDIA	INSURANCE	552.31	0.00	0.00	0.00	552.31	0.00
10E100	2410	1000	12	PRINCIPAL	CLERICAL	33,900.88	2,825.08	22,624.62	0.00	11,276.26	66.74
10E100	2410	1000	16	PRINCIPAL	ADMINISTRATOR	137,796.49	11,483.00	103,347.00	0.00	34,449.49	75.00
10E100	2410	1150	12	PRINCIPAL	CLERICAL	0.00	0.00	35.96	0.00	-35.96	0.00
10E100	2410	2110	16	PRINCIPAL	ADMINISTRATOR	18,930.84	1,590.84	14,303.36	0.00	4,627.48	75.56
10E100	2410	2110	22	PRINCIPAL	INSURANCE	0.00	25.18	223.70	0.00	-223.70	0.00
10E100	2410	2210	22	PRINCIPAL	INSURANCE	187.68	0.00	0.00	0.00	187.68	0.00
10E100	2410	2220	22	PRINCIPAL	INSURANCE	35,636.64	25,462.44	25,462.44	0.00	10,174.20	71.45
10E100	2410	2230	22	PRINCIPAL	INSURANCE	1,965.19	0.00	0.00	0.00	1,965.19	0.00
10E100	2410	2311	22	PRINCIPAL	INSURANCE	400.00	100.00	400.00	0.00	0.00	100.00
10E100	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	189.55	374.55	0.00	525.45	41.62
10E100	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	105.00	0.00	107.00	0.00	-2.00	101.90
10E100	----	----	--	*SHERWOOD		3,187,556.18	495,276.81	2,155,791.26	51.75	1,031,713.17	67.63

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	April 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E110 1100 1000 07	REGULAR PROGRAMS	MENTOR	3,500.00	421.34	2,884.22	0.00	615.78	82.41
10E110 1100 1000 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,625,437.66	135,052.82	1,096,716.22	0.00	528,721.44	67.47
10E110 1100 1000 17	REGULAR PROGRAMS	SUPERVISION	37,000.00	2,570.12	28,939.35	0.00	8,060.65	78.21
10E110 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	11,500.00	0.00	5,362.00	0.00	6,138.00	46.63
10E110 1100 1000 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	0.00	-1,021.96	410.48	0.00	-410.48	0.00
10E110 1100 2110 07	REGULAR PROGRAMS	MENTOR	43.40	5.36	36.64	0.00	6.76	84.42
10E110 1100 2110 10	REGULAR PROGRAMS	PROFESSIONAL STAFF	20,643.06	1,715.19	13,928.36	0.00	6,714.70	67.47
10E110 1100 2110 17	REGULAR PROGRAMS	SUPERVISION	458.80	28.77	320.87	0.00	137.93	69.94
10E110 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	142.60	0.00	68.09	0.00	74.51	47.75
10E110 1100 2110 82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	0.00	-2.08	2.37	0.00	-2.37	0.00
10E110 1100 2210 22	REGULAR PROGRAMS	INSURANCE	1,683.00	0.00	0.00	0.00	1,683.00	0.00
10E110 1100 2220 22	REGULAR PROGRAMS	INSURANCE	235,911.54	168,559.13	168,559.13	0.00	67,352.41	71.45
10E110 1100 2230 22	REGULAR PROGRAMS	INSURANCE	15,593.04	0.00	0.00	0.00	15,593.04	0.00
10E110 1100 3000 03	REGULAR PROGRAMS	COPIER	13,682.40	0.00	7,942.20	0.00	5,740.20	58.05
10E110 1100 3000 31	REGULAR PROGRAMS	REPAIR EXPENDITURES	2,200.00	0.00	465.00	0.00	1,735.00	21.14
10E110 1100 3000 35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	4,000.00	0.00	475.00	0.00	3,525.00	11.88
10E110 1100 4000 50	REGULAR PROGRAMS	GENERAL SUPPLIES	18,669.00	953.37	11,020.78	1,016.99	6,631.23	64.48
10E110 1100 4000 58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	4,000.00	0.00	980.18	0.00	3,019.82	24.50
10E110 1100 4000 63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	5,500.00	0.00	4,425.30	886.38	188.32	96.58
10E110 1100 4000 70	REGULAR PROGRAMS	COPIER PAPER	4,296.00	0.00	4,295.40	0.00	0.60	99.99
10E110 1100 4000 71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	500.00	0.00	924.00	0.00	-424.00	184.80
10E110 1100 5000 96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	2,798.00	0.00	1,881.40	0.00	916.60	67.24
10E110 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	44,800.00	9,466.61	45,236.24	0.00	-436.24	100.97
10E110 1105 1000 11	SUBS-REG PROGRAMS	AIDES	11,500.00	335.00	9,161.00	0.00	2,339.00	79.66
10E110 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	555.52	96.97	502.57	0.00	52.95	90.47
10E110 1200 1000 10	SPECIAL ED.	PROFESSIONAL STAFF	265,088.34	12,226.80	96,105.36	0.00	168,982.98	36.25
10E110 1200 1000 11	SPECIAL ED.	AIDES	115,231.88	12,539.54	100,316.32	0.00	14,915.56	87.06
10E110 1200 2110 10	SPECIAL ED.	PROFESSIONAL STAFF	3,366.62	155.25	1,220.32	0.00	2,146.30	36.25
10E110 1200 2110 22	SPECIAL ED.	INSURANCE	0.00	0.74	6.66	0.00	-6.66	0.00
10E110 1200 2210 22	SPECIAL ED.	INSURANCE	389.13	0.00	0.00	0.00	389.13	0.00
10E110 1200 2220 22	SPECIAL ED.	INSURANCE	104,244.20	74,482.65	74,482.65	0.00	29,761.55	71.45
10E110 1200 2230 22	SPECIAL ED.	INSURANCE	6,415.75	0.00	0.00	0.00	6,415.75	0.00
10E110 1210 1000 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	0.00	14,685.60	115,821.60	0.00	-115,821.60	0.00
10E110 1210 1000 11	EXTENDED RESOURCE PROGRA	AIDES	26,277.49	2,037.48	6,112.44	0.00	20,165.05	23.26
10E110 1210 2110 10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	0.00	186.50	1,470.98	0.00	-1,470.98	0.00
10E110 1210 2210 22	EXTENDED RESOURCE PROGRA	INSURANCE	27.54	0.00	0.00	0.00	27.54	0.00
10E110 1210 2220 22	EXTENDED RESOURCE PROGRA	INSURANCE	9,587.29	6,850.13	6,850.13	0.00	2,737.16	71.45
10E110 1210 2230 22	EXTENDED RESOURCE PROGRA	INSURANCE	552.31	0.00	0.00	0.00	552.31	0.00
10E110 1216 2210 22	AUTISM PROGRAM-STEP	INSURANCE	21.42	0.00	0.00	0.00	21.42	0.00
10E110 1250 1000 10	READING RECOVERY	PROFESSIONAL STAFF	88,636.29	7,273.58	58,188.64	0.00	30,447.65	65.65

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	April 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E110 1250 2110 10	READING RECOVERY	PROFESSIONAL STAFF	1,125.68	92.36	738.92	0.00	386.76	65.64
10E110 1250 2210 22	READING RECOVERY	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E110 1250 2220 22	READING RECOVERY	INSURANCE	9,587.29	6,850.13	6,850.13	0.00	2,737.16	71.45
10E110 1250 2230 22	READING RECOVERY	INSURANCE	552.31	0.00	0.00	0.00	552.31	0.00
10E110 1650 1000 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	91,293.87	7,491.66	59,933.28	0.00	31,360.59	65.65
10E110 1650 2110 10	GIFTED PROGRAMS	PROFESSIONAL STAFF	1,159.43	95.16	761.20	0.00	398.23	65.65
10E110 1650 2210 22	GIFTED PROGRAMS	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E110 1650 2220 22	GIFTED PROGRAMS	INSURANCE	9,587.29	6,850.13	6,850.13	0.00	2,737.16	71.45
10E110 1650 2230 22	GIFTED PROGRAMS	INSURANCE	552.31	0.00	0.00	0.00	552.31	0.00
10E110 2120 1000 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	68,531.33	5,623.76	44,990.08	0.00	23,541.25	65.65
10E110 2120 2110 10	GUIDANCE SERVICES	PROFESSIONAL STAFF	870.35	71.41	571.37	0.00	298.98	65.65
10E110 2120 2210 22	GUIDANCE SERVICES	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E110 2120 2220 22	GUIDANCE SERVICES	INSURANCE	26,049.36	18,612.32	18,612.32	0.00	7,437.04	71.45
10E110 2120 2230 22	GUIDANCE SERVICES	INSURANCE	1,412.88	0.00	0.00	0.00	1,412.88	0.00
10E110 2130 1000 11	HEALTH SERVICES	AIDES	34,923.39	2,910.28	23,282.24	0.00	11,641.15	66.67
10E110 2130 2210 22	HEALTH SERVICES	INSURANCE	35.70	0.00	0.00	0.00	35.70	0.00
10E110 2130 2220 22	HEALTH SERVICES	INSURANCE	9,587.29	6,850.13	6,850.13	0.00	2,737.16	71.45
10E110 2130 2230 22	HEALTH SERVICES	INSURANCE	552.31	0.00	0.00	0.00	552.31	0.00
10E110 2130 3000 27	HEALTH SERVICES	LIABILITY INSURANCE	105.00	0.00	0.00	0.00	105.00	0.00
10E110 2130 4000 50	HEALTH SERVICES	GENERAL SUPPLIES	685.00	0.00	0.00	0.00	685.00	0.00
10E110 2140 1000 10	PSYCHOLOGIST	PROFESSIONAL STAFF	55,635.64	4,686.22	37,489.73	0.00	18,145.91	67.38
10E110 2140 2110 10	PSYCHOLOGIST	PROFESSIONAL STAFF	706.57	59.52	476.14	0.00	230.43	67.39
10E110 2140 2210 22	PSYCHOLOGIST	INSURANCE	61.20	0.00	0.00	0.00	61.20	0.00
10E110 2140 2220 22	PSYCHOLOGIST	INSURANCE	6,923.89	4,947.13	4,947.13	0.00	1,976.76	71.45
10E110 2140 2230 22	PSYCHOLOGIST	INSURANCE	441.85	0.00	0.00	0.00	441.85	0.00
10E110 2150 1000 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	147,887.74	0.00	0.00	0.00	147,887.74	0.00
10E110 2150 2110 10	SPEECH PROGRAMS	PROFESSIONAL STAFF	1,878.17	0.00	0.00	0.00	1,878.17	0.00
10E110 2150 2210 22	SPEECH PROGRAMS	INSURANCE	153.00	0.00	0.00	0.00	153.00	0.00
10E110 2150 2220 22	SPEECH PROGRAMS	INSURANCE	19,174.57	13,700.27	13,700.27	0.00	5,474.30	71.45
10E110 2150 2230 22	SPEECH PROGRAMS	INSURANCE	1,104.61	0.00	0.00	0.00	1,104.61	0.00
10E110 2190 4000 50	PUPIL SERVICES	GENERAL SUPPLIES	242.18	0.00	242.18	0.00	0.00	100.00
10E110 2220 1000 10	ED. MEDIA	PROFESSIONAL STAFF	73,600.73	4,755.84	42,951.43	0.00	30,649.30	58.36
10E110 2220 2110 10	ED. MEDIA	PROFESSIONAL STAFF	934.73	60.40	545.49	0.00	389.24	58.36
10E110 2220 2210 22	ED. MEDIA	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E110 2220 2220 22	ED. MEDIA	INSURANCE	9,587.29	6,850.13	6,850.13	0.00	2,737.16	71.45
10E110 2220 2230 22	ED. MEDIA	INSURANCE	1,412.88	0.00	0.00	0.00	1,412.88	0.00
10E110 2410 1000 12	PRINCIPAL	CLERICAL	32,148.47	2,679.04	21,432.32	0.00	10,716.15	66.67
10E110 2410 1000 16	PRINCIPAL	ADMINISTRATOR	113,091.48	9,424.26	94,242.60	0.00	18,848.88	83.33
10E110 2410 2110 16	PRINCIPAL	ADMINISTRATOR	15,770.22	1,328.90	13,257.76	0.00	2,512.46	84.07
10E110 2410 2110 22	PRINCIPAL	INSURANCE	0.00	25.46	248.17	0.00	-248.17	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	April 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E110 2410 2210 22	PRINCIPAL	INSURANCE	186.66	0.00	0.00	0.00	186.66	0.00
10E110 2410 2220 22	PRINCIPAL	INSURANCE	15,444.89	11,035.40	11,035.40	0.00	4,409.49	71.45
10E110 2410 2230 22	PRINCIPAL	INSURANCE	1,104.61	0.00	0.00	0.00	1,104.61	0.00
10E110 2410 2310 22	PRINCIPAL	INSURANCE	16,308.00	1,163.04	11,335.84	0.00	4,972.16	69.51
10E110 2410 2311 22	PRINCIPAL	INSURANCE	400.00	94.24	376.97	0.00	23.03	94.24
10E110 2410 3000 35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	89.55	414.55	0.00	485.45	46.06
10E110 2560 3000 38	FOOD SERVICE	OTHER PURCHASED SERVICES	105.00	0.00	107.00	0.00	-2.00	101.90
10E110 ---- ---- --	*WAYNE THOMAS		3,456,373.45	564,965.65	2,294,204.81	1,903.37	1,160,265.27	66.43

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	April 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E120 1100 1000 07	REGULAR PROGRAMS	MENTOR	2,600.00	341.76	2,392.32	0.00	207.68	92.01
10E120 1100 2110 07	REGULAR PROGRAMS	MENTOR	32.24	4.34	30.38	0.00	1.86	94.23
10E120 1105 1000 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	44,800.00	970.00	9,666.50	0.00	35,133.50	21.58
10E120 1105 1000 11	SUBS-REG PROGRAMS	AIDES	11,500.00	2,037.00	15,327.50	0.00	-3,827.50	133.28
10E120 1105 2110 10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	555.25	10.90	76.85	0.00	478.40	13.84
10E120 1215 1000 10	EDUCATIONAL LIFE SKILLS	PROFESSIONAL STAFF	123,733.64	10,317.82	68,142.56	0.00	55,591.08	55.07
10E120 1215 1000 11	EDUCATIONAL LIFE SKILLS	AIDES	43,875.08	1,900.14	13,979.73	0.00	29,895.35	31.86
10E120 1215 2110 10	EDUCATIONAL LIFE SKILLS	PROFESSIONAL STAFF	1,571.42	131.06	865.54	0.00	705.88	55.08
10E120 1215 2210 22	EDUCATIONAL LIFE SKILLS	INSURANCE	196.90	0.00	0.00	0.00	196.90	0.00
10E120 1215 2220 22	EDUCATIONAL LIFE SKILLS	INSURANCE	44,224.00	31,598.12	31,598.12	0.00	12,625.88	71.45
10E120 1215 2230 22	EDUCATIONAL LIFE SKILLS	INSURANCE	3,893.41	0.00	0.00	0.00	3,893.41	0.00
10E120 1216 1000 10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	161,696.77	9,343.00	74,744.00	0.00	86,952.77	46.22
10E120 1216 1000 11	AUTISM PROGRAM-STEP	AIDES	41,822.06	7,649.40	58,963.42	0.00	-17,141.36	140.99
10E120 1216 2110 10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	2,053.55	118.64	949.14	0.00	1,104.41	46.22
10E120 1216 2210 22	AUTISM PROGRAM-STEP	INSURANCE	273.36	0.00	0.00	0.00	273.36	0.00
10E120 1216 2220 22	AUTISM PROGRAM-STEP	INSURANCE	40,477.05	28,920.92	28,920.92	0.00	11,556.13	71.45
10E120 1216 2230 22	AUTISM PROGRAM-STEP	INSURANCE	2,761.54	0.00	0.00	0.00	2,761.54	0.00
10E120 1216 4000 50	AUTISM PROGRAM-STEP	GENERAL SUPPLIES	2,985.00	0.00	2,800.52	0.00	184.48	93.82
10E120 1216 4000 58	AUTISM PROGRAM-STEP	TEXT BOOK SUPPLIES	2,045.00	0.00	0.00	85.00	1,960.00	4.16
10E120 1216 5000 90	AUTISM PROGRAM-STEP	CAPITAL OUTLAY NEW EQUIP	3,725.00	0.00	3,663.75	0.00	61.25	98.36
10E120 1225 1000 10	ECH SPECIAL ED FROM 7/1/	PROFESSIONAL STAFF	165,821.58	26,265.24	238,840.61	0.00	-73,019.03	144.03
10E120 1225 1000 11	ECH SPECIAL ED FROM 7/1/	AIDES	21,647.06	1,803.92	14,431.36	0.00	7,215.70	66.67
10E120 1225 2110 10	ECH SPECIAL ED FROM 7/1/	PROFESSIONAL STAFF	2,105.93	333.56	3,033.17	0.00	-927.24	144.03
10E120 1225 2210 22	ECH SPECIAL ED FROM 7/1/	INSURANCE	175.44	0.00	0.00	0.00	175.44	0.00
10E120 1225 2220 22	ECH SPECIAL ED FROM 7/1/	INSURANCE	35,052.05	25,044.75	25,044.75	0.00	10,007.30	71.45
10E120 1225 2230 22	ECH SPECIAL ED FROM 7/1/	INSURANCE	2,517.49	0.00	0.00	0.00	2,517.49	0.00
10E120 1225 3000 35	ECH SPECIAL ED FROM 7/1/	PROFESSIONAL DEVELOPMENT	2,150.00	0.00	0.00	0.00	2,150.00	0.00
10E120 1225 4000 50	ECH SPECIAL ED FROM 7/1/	GENERAL SUPPLIES	6,500.00	0.00	1,899.11	1,291.07	3,309.82	49.08
10E120 1225 5000 96	ECH SPECIAL ED FROM 7/1/	CAPITAL OUTLAY OTHER	866.00	0.00	0.00	0.00	866.00	0.00
10E120 1275 1000 10	ECH REMEDIAL FROM 7/1/08	PROFESSIONAL STAFF	25,076.12	2,057.78	16,462.24	0.00	8,613.88	65.65
10E120 1275 1000 10	ECH REMEDIAL FROM 7/1/08	PROFESSIONAL STAFF	251,967.95	18,967.72	190,896.16	0.00	61,071.79	75.76
10E120 1275 1000 11	ECH REMEDIAL FROM 7/1/08	AIDES	45,613.40	2,223.44	17,787.52	0.00	27,825.88	39.00
10E120 1275 1000 11	ECH REMEDIAL FROM 7/1/08	AIDES	87,365.34	7,520.46	60,163.68	0.00	27,201.66	68.86
10E120 1275 2110 10	ECH REMEDIAL FROM 7/1/08	PROFESSIONAL STAFF	318.47	26.14	209.07	0.00	109.40	65.65
10E120 1275 2110 10	ECH REMEDIAL FROM 7/1/08	PROFESSIONAL STAFF	3,314.29	240.88	2,424.35	0.00	889.94	73.15
10E120 1275 2210 22	ECH REMEDIAL FROM 7/1/08	INSURANCE	83.13	0.00	0.00	0.00	83.13	0.00
10E120 1275 2210 22	ECH REMEDIAL FROM 7/1/08	INSURANCE	402.86	0.00	0.00	0.00	402.86	0.00
10E120 1275 2220 22	ECH REMEDIAL FROM 7/1/08	INSURANCE	36,165.11	25,840.03	25,840.03	0.00	10,325.08	71.45
10E120 1275 2220 22	ECH REMEDIAL FROM 7/1/08	INSURANCE	72,214.76	51,597.57	51,597.57	0.00	20,617.19	71.45
10E120 1275 2230 22	ECH REMEDIAL FROM 7/1/08	INSURANCE	3,079.82	0.00	0.00	0.00	3,079.82	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	April 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E120	1275	2230	22	ECH REMEDIAL FROM 7/1/08	INSURANCE	5,315.99	0.00	0.00	0.00	5,315.99	0.00
10E120	1275	3000	03	ECH REMEDIAL FROM 7/1/08	COPIER	4,261.80	0.00	2,653.50	0.00	1,608.30	62.26
10E120	1275	3000	38	ECH REMEDIAL FROM 7/1/08	OTHER PURCHASED SERVICES	2,393.00	0.00	2,392.50	0.00	0.50	99.98
10E120	1275	4000	50	ECH REMEDIAL FROM 7/1/08	GENERAL SUPPLIES	0.00	0.00	67.37	0.00	-67.37	0.00
10E120	1275	4000	50	ECH REMEDIAL FROM 7/1/08	GENERAL SUPPLIES	9,487.00	0.00	0.00	0.00	9,487.00	0.00
10E120	1275	5000	96	ECH REMEDIAL FROM 7/1/08	CAPITAL OUTLAY OTHER	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10E120	1800	1000	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	57,610.59	0.00	0.00	0.00	57,610.59	0.00
10E120	1800	2110	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	731.65	0.00	0.00	0.00	731.65	0.00
10E120	1800	2210	22	BILINGUAL PROGRAMS	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E120	1800	2220	22	BILINGUAL PROGRAMS	INSURANCE	9,587.29	6,850.13	6,850.13	0.00	2,737.16	71.45
10E120	1800	2230	22	BILINGUAL PROGRAMS	INSURANCE	552.31	0.00	0.00	0.00	552.31	0.00
10E120	2130	4000	50	HEALTH SERVICES	GENERAL SUPPLIES	685.00	0.00	0.00	0.00	685.00	0.00
10E120	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	189,733.31	17,784.36	113,556.19	0.00	76,177.12	59.85
10E120	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	2,409.61	225.86	1,442.21	0.00	967.40	59.85
10E120	2150	2210	22	SPEECH PROGRAMS	INSURANCE	153.00	0.00	0.00	0.00	153.00	0.00
10E120	2150	2220	22	SPEECH PROGRAMS	INSURANCE	52,098.72	37,224.62	37,224.62	0.00	14,874.10	71.45
10E120	2150	2230	22	SPEECH PROGRAMS	INSURANCE	1,965.19	0.00	0.00	0.00	1,965.19	0.00
10E120	2410	1000	12	PRINCIPAL	CLERICAL	32,148.47	2,679.04	21,432.32	0.00	10,716.15	66.67
10E120	2410	1000	16	PRINCIPAL	ADMINISTRATOR	133,807.00	11,024.98	110,249.80	0.00	23,557.20	82.39
10E120	2410	2110	16	PRINCIPAL	ADMINISTRATOR	18,420.25	1,533.88	15,305.66	0.00	3,114.59	83.09
10E120	2410	2110	22	PRINCIPAL	INSURANCE	0.00	25.48	237.58	0.00	-237.58	0.00
10E120	2410	2210	22	PRINCIPAL	INSURANCE	186.66	0.00	0.00	0.00	186.66	0.00
10E120	2410	2220	22	PRINCIPAL	INSURANCE	19,174.57	13,700.27	13,700.27	0.00	5,474.30	71.45
10E120	2410	2230	22	PRINCIPAL	INSURANCE	1,965.19	0.00	0.00	0.00	1,965.19	0.00
10E120	2410	2310	22	PRINCIPAL	INSURANCE	16,308.00	1,096.04	10,191.46	0.00	6,116.54	62.49
10E120	2410	2311	22	PRINCIPAL	INSURANCE	400.00	100.00	400.00	0.00	0.00	100.00
10E120	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	89.55	89.55	0.00	810.45	9.95
10E120	----	----	--	*GREEN BAY SCHOOL		1,859,629.17	347,598.80	1,296,544.03	1,376.07	561,709.07	69.79

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	April 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
Grand Expense Total			43,636,056.67	7,116,791.86	29,612,925.16	49,768.73	13,973,362.78	67.98

Number of Accounts: 1149

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

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	April 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E200 1100 1000 07 00000	REGULAR PROGRAMS	MENTOR	18,600.00	401.88	17,838.16	0.00	761.84	95.90
10E200 1100 1000 10 00000	REGULAR PROGRAMS	PROFESSIONAL STAFF	-104,325.32	0.00	0.00	0.00	-104,325.32	0.00
10E200 1100 1000 10 43000	REGULAR PROGRAMS	PROFESSIONAL STAFF	2,372.00	-1,300.00	20,000.00	0.00	-17,628.00	843.17
10E200 1100 1000 10 43000	REGULAR PROGRAMS	PROFESSIONAL STAFF	0.00	0.00	19,035.00	0.00	-19,035.00	0.00
10E200 1100 1000 11 43000	REGULAR PROGRAMS	AIDES	0.00	-532.00	0.00	0.00	0.00	0.00
10E200 1100 1000 19 00000	REGULAR PROGRAMS	OTHER STAFF	0.00	0.00	37.52	0.00	-37.52	0.00
10E200 1100 1000 19 49090	REGULAR PROGRAMS	OTHER STAFF	33,400.00	1,292.48	12,691.00	0.00	20,709.00	38.00
10E200 1100 1000 82 00000	REGULAR PROGRAMS	ATHLETIC/CO-CURRICUL	0.00	-900.00	100.00	0.00	-100.00	0.00
10E200 1100 2100 10 00000	REGULAR PROGRAMS	PROFESSIONAL STAFF	215,000.00	0.00	84,029.42	0.00	130,970.58	39.08
10E200 1100 2110 07 00000	REGULAR PROGRAMS	MENTOR	2,809.94	5.12	364.87	0.00	2,445.07	12.98
10E200 1100 2110 10 00000	REGULAR PROGRAMS	PROFESSIONAL STAFF	10,028.87	0.00	0.00	0.00	10,028.87	0.00
10E200 1100 2110 10 43000	REGULAR PROGRAMS	PROFESSIONAL STAFF	5,610.00	-364.65	5,880.54	0.00	-270.54	104.82
10E200 1100 2110 10 43000	REGULAR PROGRAMS	PROFESSIONAL STAFF	0.00	0.00	5,359.73	0.00	-5,359.73	0.00
10E200 1100 2110 19 00000	REGULAR PROGRAMS	OTHER STAFF	0.00	0.00	0.48	0.00	-0.48	0.00
10E200 1100 2110 19 49090	REGULAR PROGRAMS	OTHER STAFF	17,649.00	247.58	2,522.13	0.00	15,126.87	14.29
10E200 1100 2210 22 00000	REGULAR PROGRAMS	INSURANCE	1,109.25	0.00	0.00	0.00	1,109.25	0.00
10E200 1100 2220 22 00000	REGULAR PROGRAMS	INSURANCE	146,683.03	103,594.08	103,594.08	0.00	43,088.95	70.62
10E200 1100 2230 22 00000	REGULAR PROGRAMS	INSURANCE	10,477.92	0.00	0.00	0.00	10,477.92	0.00
10E200 1100 3000 03 00000	REGULAR PROGRAMS	COPIER	15,000.00	0.00	4,601.70	0.00	10,398.30	30.68
10E200 1100 3000 03 10050	REGULAR PROGRAMS	COPIER	-114,917.00	0.00	-114,918.00	0.00	1.00	100.00
10E200 1100 3000 38 00000	REGULAR PROGRAMS	OTHER PURCHASED SERV	140,400.00	1,190.00	34,811.90	0.00	105,588.10	24.79
10E200 1100 3000 38 19200	REGULAR PROGRAMS	OTHER PURCHASED SERV	12,000.00	0.00	8,801.71	0.00	3,198.29	73.35
10E200 1100 3000 38 19200	REGULAR PROGRAMS	OTHER PURCHASED SERV	8,000.00	0.00	0.00	0.00	8,000.00	0.00
10E200 1100 3000 42 00000	REGULAR PROGRAMS	TELEPHONE EXPENSES	51,600.00	3,654.75	35,601.38	0.00	15,998.62	68.99
10E200 1100 3000 48 00000	REGULAR PROGRAMS	POSTAGE	32,000.00	1,760.81	18,471.29	0.00	13,528.71	57.72
10E200 1100 4000 50 00000	REGULAR PROGRAMS	GENERAL SUPPLIES	25,085.00	-230.00	1,746.21	0.00	23,338.79	6.96
10E200 1100 4000 50 19200	REGULAR PROGRAMS	GENERAL SUPPLIES	30,000.00	1,287.45	19,466.96	726.00	9,807.04	67.31
10E200 1100 4000 50 19200	REGULAR PROGRAMS	GENERAL SUPPLIES	20,000.00	0.00	13,240.65	170.25	6,589.10	67.05
10E200 1100 4000 50 19200	REGULAR PROGRAMS	GENERAL SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E200 1100 4000 50 43000	REGULAR PROGRAMS	GENERAL SUPPLIES	79,178.00	78,678.00	78,678.00	0.00	500.00	99.37
10E200 1100 4000 50 49090	REGULAR PROGRAMS	GENERAL SUPPLIES	700.00	0.00	0.00	0.00	700.00	0.00
10E200 1100 4000 50 99950	REGULAR PROGRAMS	GENERAL SUPPLIES	3,500.00	0.00	0.00	0.00	3,500.00	0.00
10E200 1100 5000 90 43000	REGULAR PROGRAMS	CAPITAL OUTLAY NEW E	13,491.00	13,491.00	13,491.00	0.00	0.00	100.00
10E200 1105 1000 10 00000	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	48,000.00	0.00	-818.10	0.00	48,818.10	-1.70
10E200 1105 1000 11 00000	SUBS-REG PROGRAMS	AIDES	45,100.00	104.00	4,340.50	0.00	40,759.50	9.62
10E200 1105 1000 11 10009	SUBS-REG PROGRAMS	AIDES	0.00	0.00	2,284.75	0.00	-2,284.75	0.00
10E200 1105 1000 11 10009	SUBS-REG PROGRAMS	AIDES	0.00	0.00	91.00	0.00	-91.00	0.00
10E200 1105 1000 11 10009	SUBS-REG PROGRAMS	AIDES	0.00	0.00	4,507.75	0.00	-4,507.75	0.00
10E200 1105 2110 10 00000	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	595.20	0.00	0.37	0.00	594.83	0.06
10E200 1200 1000 12 00000	SPECIAL ED.	CLERICAL	117,392.80	9,416.82	94,870.62	0.00	22,522.18	80.81

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	April 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E200	1200	1000	16 00000	SPECIAL ED.	ADMINISTRATOR	510,239.18	41,631.08	390,454.04	0.00	119,785.14	76.52
10E200	1200	1000	19 00000	SPECIAL ED.	OTHER STAFF	23,787.00	958.44	13,194.70	0.00	10,592.30	55.47
10E200	1200	1160	12 00000	SPECIAL ED.	CLERICAL	0.00	0.00	91.00	0.00	-91.00	0.00
10E200	1200	2110	16 00000	SPECIAL ED.	ADMINISTRATOR	70,493.27	4,463.02	43,056.08	0.00	27,437.19	61.08
10E200	1200	2110	19 00000	SPECIAL ED.	OTHER STAFF	159.06	3.22	91.68	0.00	67.38	57.64
10E200	1200	2110	22 00000	SPECIAL ED.	INSURANCE	0.00	98.32	943.59	0.00	-943.59	0.00
10E200	1200	2120	12 00000	SPECIAL ED.	CLERICAL	3,438.55	285.44	2,854.40	0.00	584.15	83.01
10E200	1200	2210	22 00000	SPECIAL ED.	INSURANCE	885.36	0.00	0.00	0.00	885.36	0.00
10E200	1200	2220	22 00000	SPECIAL ED.	INSURANCE	75,961.70	54,274.76	54,274.76	0.00	21,686.94	71.45
10E200	1200	2230	22 00000	SPECIAL ED.	INSURANCE	8,169.01	0.00	0.00	0.00	8,169.01	0.00
10E200	1200	2310	22 00000	SPECIAL ED.	INSURANCE	62,700.00	2,673.32	28,580.30	0.00	34,119.70	45.58
10E200	1200	2311	22 00000	SPECIAL ED.	INSURANCE	1,800.00	601.05	1,607.95	0.00	192.05	89.33
10E200	1200	3000	03 00000	SPECIAL ED.	COPIER	2,312.40	0.00	1,541.60	0.00	770.80	66.67
10E200	1200	3000	30 00000	SPECIAL ED.	TRAVEL COSTS	5,000.00	21.00	353.80	0.00	4,646.20	7.08
10E200	1200	3000	31 00000	SPECIAL ED.	REPAIR EXPENDITURES	5,000.00	0.00	3,422.39	525.00	1,052.61	78.95
10E200	1200	3000	32 00000	SPECIAL ED.	RENTALS	500.00	0.00	0.00	0.00	500.00	0.00
10E200	1200	3000	35 00000	SPECIAL ED.	PROFESSIONAL DEVELOP	7,460.81	0.00	3,332.96	2,165.00	1,962.85	73.69
10E200	1200	3000	38 00000	SPECIAL ED.	OTHER PURCHASED SERV	28,833.00	46.70	26,279.15	250.00	2,303.85	92.01
10E200	1200	3000	38 46209	SPECIAL ED.	OTHER PURCHASED SERV	3,000.00	0.00	0.00	0.00	3,000.00	0.00
10E200	1200	3000	48 00000	SPECIAL ED.	POSTAGE	5,439.00	34.19	231.83	0.00	5,207.17	4.26
10E200	1200	4000	50 00000	SPECIAL ED.	GENERAL SUPPLIES	3,500.00	20.12	1,248.14	399.00	1,852.86	47.06
10E200	1200	4000	50 46209	SPECIAL ED.	GENERAL SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E200	1200	4000	51 00000	SPECIAL ED.	OTHER CONSUMABLES	3,118.00	0.00	1,237.68	0.00	1,880.32	39.69
10E200	1200	4000	58 00000	SPECIAL ED.	TEXT BOOK SUPPLIES	66,306.00	0.00	61,858.89	0.00	4,447.11	93.29
10E200	1200	4000	66 00000	SPECIAL ED.	SUPPORT SUPPLIES	5,000.00	632.99	3,296.87	1,535.34	167.79	96.64
10E200	1200	4000	70 00000	SPECIAL ED.	COPIER PAPER	600.00	0.00	450.00	0.00	150.00	75.00
10E200	1200	4700	80 00000	SPECIAL ED.	SITE LICENSES/SOFTWA	4,400.00	0.00	4,475.00	0.00	-75.00	101.70
10E200	1200	5000	90 00000	SPECIAL ED.	CAPITAL OUTLAY NEW E	26,004.19	7,954.00	15,107.75	5,248.61	5,647.83	78.28
10E200	1200	5000	96 00000	SPECIAL ED.	CAPITAL OUTLAY OTHER	500.00	0.00	0.00	0.00	500.00	0.00
10E200	1200	6000	99 00000	SPECIAL ED.	OTHER-DUES & SUBSCRI	990.00	0.00	563.45	0.00	426.55	56.91
10E200	1216	3000	38 00000	AUTISM PROGRAM-STEP	OTHER PURCHASED SERV	0.00	0.00	850.00	0.00	-850.00	0.00
10E200	1216	4000	50 00000	AUTISM PROGRAM-STEP	GENERAL SUPPLIES	870.00	0.00	0.00	0.00	870.00	0.00
10E200	1600	1000	10 00000	SUMMER SCHOOL	PROFESSIONAL STAFF	50,000.00	0.00	24,366.42	0.00	25,633.58	48.73
10E200	1600	1000	10 49090	SUMMER SCHOOL	PROFESSIONAL STAFF	51,080.00	0.00	0.00	0.00	51,080.00	0.00
10E200	1600	1000	10 49090	SUMMER SCHOOL	PROFESSIONAL STAFF	0.00	0.00	28,096.02	0.00	-28,096.02	0.00
10E200	1600	1000	11 00000	SUMMER SCHOOL	AIDES	10,000.00	0.00	9,839.93	0.00	160.07	98.40
10E200	1600	1000	11 49090	SUMMER SCHOOL	AIDES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
10E200	1600	1000	11 49090	SUMMER SCHOOL	AIDES	0.00	0.00	4,639.32	0.00	-4,639.32	0.00
10E200	1600	1000	12 00000	SUMMER SCHOOL	CLERICAL	0.00	0.00	966.00	0.00	-966.00	0.00
10E200	1600	1000	16 00000	SUMMER SCHOOL	ADMINISTRATOR	6,000.00	0.00	3,500.00	0.00	2,500.00	58.33

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	April 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E200	1600	2110	10 00000	SUMMER SCHOOL	PROFESSIONAL STAFF	620.00	0.00	309.35	0.00	310.65	49.90
10E200	1600	2110	10 49090	SUMMER SCHOOL	PROFESSIONAL STAFF	14,961.34	0.00	0.00	0.00	14,961.34	0.00
10E200	1600	2110	10 49090	SUMMER SCHOOL	PROFESSIONAL STAFF	0.00	0.00	7,522.33	0.00	-7,522.33	0.00
10E200	1600	2110	16 00000	SUMMER SCHOOL	ADMINISTRATOR	74.40	0.00	44.45	0.00	29.95	59.74
10E200	1600	3150	34 00000	SUMMER SCHOOL	CONSULTANTS	11,980.00	0.00	0.00	0.00	11,980.00	0.00
10E200	1600	4000	50 00000	SUMMER SCHOOL	GENERAL SUPPLIES	5,000.00	0.00	361.44	0.00	4,638.56	7.23
10E200	1601	1000	10 00000	EXTENDED SCHOOL YEAR	PROFESSIONAL STAFF	0.00	0.00	1,176.96	0.00	-1,176.96	0.00
10E200	1601	2110	10 00000	EXTENDED SCHOOL YEAR	PROFESSIONAL STAFF	0.00	0.00	14.95	0.00	-14.95	0.00
10E200	1800	1000	10 33050	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	342,128.59	35,395.38	212,919.24	0.00	129,209.35	62.23
10E200	1800	2110	10 33050	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	4,345.03	319.46	2,574.17	0.00	1,770.86	59.24
10E200	1800	2210	22 33050	BILINGUAL PROGRAMS	INSURANCE	428.40	0.00	0.00	0.00	428.40	0.00
10E200	1800	2220	22 33050	BILINGUAL PROGRAMS	INSURANCE	49,959.11	35,695.87	35,695.87	0.00	14,263.24	71.45
10E200	1800	2230	22 33050	BILINGUAL PROGRAMS	INSURANCE	3,092.92	0.00	0.00	0.00	3,092.92	0.00
10E200	1800	3000	35 00000	BILINGUAL PROGRAMS	PROFESSIONAL DEVELOP	10,000.00	0.00	2,130.00	0.00	7,870.00	21.30
10E200	1800	3000	38 49090	BILINGUAL PROGRAMS	OTHER PURCHASED SERV	5,283.00	0.00	0.00	0.00	5,283.00	0.00
10E200	1800	3000	72 00000	BILINGUAL PROGRAMS	STUDENT ASSESMENT	11,115.00	0.00	0.00	0.00	11,115.00	0.00
10E200	1800	4000	50 00000	BILINGUAL PROGRAMS	GENERAL SUPPLIES	2,000.00	575.00	799.45	1,075.55	125.00	93.75
10E200	1800	4000	58 00000	BILINGUAL PROGRAMS	TEXT BOOK SUPPLIES	10,000.00	0.00	9,720.00	280.00	0.00	100.00
10E200	1800	5000	90 00000	BILINGUAL PROGRAMS	CAPITAL OUTLAY NEW E	600.00	0.00	0.00	0.00	600.00	0.00
10E200	1801	1000	19 00000	DUAL LANGUAGE AFTER	OTHER STAFF	0.00	0.00	289.71	0.00	-289.71	0.00
10E200	1801	3000	35 00000	DUAL LANGUAGE AFTER	PROFESSIONAL DEVELOP	1,780.00	0.00	500.00	0.00	1,280.00	28.09
10E200	1801	3000	38 00000	DUAL LANGUAGE AFTER	OTHER PURCHASED SERV	579.00	0.00	556.00	0.00	23.00	96.03
10E200	1801	3000	72 00000	DUAL LANGUAGE AFTER	STUDENT ASSESMENT	12,000.00	0.00	9,611.12	0.00	2,388.88	80.09
10E200	1801	4000	50 00000	DUAL LANGUAGE AFTER	GENERAL SUPPLIES	2,300.00	599.46	1,008.06	0.00	1,291.94	43.83
10E200	1801	4000	58 00000	DUAL LANGUAGE AFTER	TEXT BOOK SUPPLIES	10,000.00	395.94	5,078.74	4,921.26	0.00	100.00
10E200	1802	3000	35 00000	ESL AFTER 7/1/09	PROFESSIONAL DEVELOP	2,000.00	0.00	229.00	0.00	1,771.00	11.45
10E200	1802	3000	72 00000	ESL AFTER 7/1/09	STUDENT ASSESMENT	3,000.00	0.00	431.00	714.15	1,854.85	38.17
10E200	1802	4000	50 00000	ESL AFTER 7/1/09	GENERAL SUPPLIES	1,500.00	0.00	1,244.94	204.41	50.65	96.62
10E200	1802	4000	58 00000	ESL AFTER 7/1/09	TEXT BOOK SUPPLIES	2,000.00	0.00	1,829.02	170.98	0.00	100.00
10E200	1912	6700	40 00000	SP ED TUITION; PRIV	TUITION	750,091.32	79,454.62	414,727.27	0.00	335,364.05	55.29
10E200	1912	6700	40 46250	SP ED TUITION; PRIV	TUITION	253,013.32	57,494.61	221,476.39	0.00	31,536.93	87.54
10E200	2120	1000	19 00000	GUIDANCE SERVICES	OTHER STAFF	13,500.00	450.00	3,600.00	0.00	9,900.00	26.67
10E200	2120	3000	35 00000	GUIDANCE SERVICES	PROFESSIONAL DEVELOP	500.00	0.00	500.00	0.00	0.00	100.00
10E200	2130	1000	01 00000	HEALTH SERVICES	SUBSTITUTE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10E200	2130	1000	10 00000	HEALTH SERVICES	PROFESSIONAL STAFF	52,274.12	4,261.62	33,588.06	0.00	18,686.06	64.25
10E200	2130	1000	11 00000	HEALTH SERVICES	AIDES	24,206.00	2,169.06	19,698.36	0.00	4,507.64	81.38
10E200	2130	1000	19 00000	HEALTH SERVICES	OTHER STAFF	20,995.00	713.90	11,959.02	0.00	9,035.98	56.96
10E200	2130	2110	10 00000	HEALTH SERVICES	PROFESSIONAL STAFF	648.20	54.11	426.55	0.00	221.65	65.81
10E200	2130	2110	19 00000	HEALTH SERVICES	OTHER STAFF	25.32	8.25	52.23	0.00	-26.91	206.28
10E200	2130	2210	22 00000	HEALTH SERVICES	INSURANCE	102.00	0.00	0.00	0.00	102.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	April 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E200	2130	2220	22 00000	HEALTH SERVICES	INSURANCE	18,847.20	13,466.35	13,466.35	0.00	5,380.85	71.45
10E200	2130	2230	22 00000	HEALTH SERVICES	INSURANCE	1,137.80	0.00	0.00	0.00	1,137.80	0.00
10E200	2130	3000	27 00000	HEALTH SERVICES	LIABILITY INSURANCE	105.00	0.00	209.00	0.00	-104.00	199.05
10E200	2130	3000	31 00000	HEALTH SERVICES	REPAIR EXPENDITURES	500.00	0.00	0.00	0.00	500.00	0.00
10E200	2130	3000	34 00000	HEALTH SERVICES	CONSULTANTS	500.00	0.00	0.00	0.00	500.00	0.00
10E200	2130	3000	35 00000	HEALTH SERVICES	PROFESSIONAL DEVELOP	3,200.00	158.00	1,769.80	13.59	1,416.61	55.73
10E200	2130	4000	50 00000	HEALTH SERVICES	GENERAL SUPPLIES	2,250.00	0.00	1,424.06	825.94	0.00	100.00
10E200	2140	1000	19 00000	PSYCHOLOGIST	OTHER STAFF	9,000.00	900.00	7,200.00	0.00	1,800.00	80.00
10E200	2140	3000	34 00000	PSYCHOLOGIST	CONSULTANTS	6,000.00	0.00	0.00	0.00	6,000.00	0.00
10E200	2140	3000	35 00000	PSYCHOLOGIST	PROFESSIONAL DEVELOP	3,600.00	0.00	0.00	0.00	3,600.00	0.00
10E200	2140	3000	38 00000	PSYCHOLOGIST	OTHER PURCHASED SERV	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10E200	2140	4000	50 00000	PSYCHOLOGIST	GENERAL SUPPLIES	5,700.00	0.00	4,773.98	0.00	926.02	83.75
10E200	2150	1000	19 00000	SPEECH PROGRAMS	OTHER STAFF	1,700.00	0.00	0.00	0.00	1,700.00	0.00
10E200	2150	2110	19 00000	SPEECH PROGRAMS	OTHER STAFF	21.08	0.00	0.00	0.00	21.08	0.00
10E200	2150	3000	34 00000	SPEECH PROGRAMS	CONSULTANTS	1,200.00	0.00	0.00	0.00	1,200.00	0.00
10E200	2150	3000	38 00000	SPEECH PROGRAMS	OTHER PURCHASED SERV	0.00	9,762.50	32,150.00	0.00	-32,150.00	0.00
10E200	2150	4000	50 00000	SPEECH PROGRAMS	GENERAL SUPPLIES	4,700.00	0.00	2,968.37	0.00	1,731.63	63.16
10E200	2150	5000	90 00000	SPEECH PROGRAMS	CAPITAL OUTLAY NEW E	6,267.00	0.00	6,266.95	0.00	0.05	100.00
10E200	2210	1000	08 00000	IMPROVE INSTR.	WORKSHOP/TEAM LEADER	20,000.00	2,010.00	2,010.00	0.00	17,990.00	10.05
10E200	2210	1000	09 00000	IMPROVE INSTR.	WORKSHOP PARTICIPATI	10,000.00	0.00	0.00	0.00	10,000.00	0.00
10E200	2210	1000	09 49320	IMPROVE INSTR.	WORKSHOP PARTICIPATI	0.00	0.00	1,200.00	0.00	-1,200.00	0.00
10E200	2210	1000	10 00000	IMPROVE INSTR.	PROFESSIONAL STAFF	0.00	120.00	120.00	0.00	-120.00	0.00
10E200	2210	1000	10 43000	IMPROVE INSTR.	PROFESSIONAL STAFF	17,000.00	180.00	4,215.00	0.00	12,785.00	24.79
10E200	2210	1000	10 49320	IMPROVE INSTR.	PROFESSIONAL STAFF	55,000.00	2,970.00	16,920.00	0.00	38,080.00	30.76
10E200	2210	1000	10 49320	IMPROVE INSTR.	PROFESSIONAL STAFF	0.00	0.00	3,720.00	0.00	-3,720.00	0.00
10E200	2210	1000	19 00000	IMPROVE INSTR.	OTHER STAFF	0.00	874.73	9,582.55	0.00	-9,582.55	0.00
10E200	2210	1000	19 49100	IMPROVE INSTR.	OTHER STAFF	0.00	0.00	1,250.00	0.00	-1,250.00	0.00
10E200	2210	1150	19 00000	IMPROVE INSTR.	OTHER STAFF	0.00	0.00	59.66	0.00	-59.66	0.00
10E200	2210	2110	08 00000	IMPROVE INSTR.	WORKSHOP/TEAM LEADER	248.00	25.57	25.57	0.00	222.43	10.31
10E200	2210	2110	09 00000	IMPROVE INSTR.	WORKSHOP PARTICIPATI	124.00	0.00	0.00	0.00	124.00	0.00
10E200	2210	2110	09 49320	IMPROVE INSTR.	WORKSHOP PARTICIPATI	0.00	0.00	351.84	0.00	-351.84	0.00
10E200	2210	2110	10 00000	IMPROVE INSTR.	PROFESSIONAL STAFF	0.00	1.52	1.52	0.00	-1.52	0.00
10E200	2210	2110	10 43000	IMPROVE INSTR.	PROFESSIONAL STAFF	4,769.00	50.49	1,233.55	0.00	3,535.45	25.87
10E200	2210	2110	10 49320	IMPROVE INSTR.	PROFESSIONAL STAFF	14,109.50	870.81	4,615.93	0.00	9,493.57	32.72
10E200	2210	2110	10 49320	IMPROVE INSTR.	PROFESSIONAL STAFF	0.00	0.00	1,124.93	0.00	-1,124.93	0.00
10E200	2210	2300	35 00000	IMPROVE INSTR.	PROFESSIONAL DEVELOP	14,000.00	1,200.00	10,402.40	349.00	3,248.60	76.80
10E200	2210	3000	03 00000	IMPROVE INSTR.	COPIER	16,590.60	0.00	10,311.40	0.00	6,279.20	62.15
10E200	2210	3000	35 43000	IMPROVE INSTR.	PROFESSIONAL DEVELOP	98,374.00	6,138.63	89,978.92	7,146.73	1,248.35	98.73
10E200	2210	3000	35 46000	IMPROVE INSTR.	PROFESSIONAL DEVELOP	2,400.00	0.00	2,400.00	0.00	0.00	100.00
10E200	2210	3000	35 46200	IMPROVE INSTR.	PROFESSIONAL DEVELOP	32,000.00	2,715.02	21,188.95	490.00	10,321.05	67.75

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	April 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E200	2210	3000	35 49090	IMPROVE INSTR.	PROFESSIONAL DEVELOP	13,822.00	0.00	7,000.00	0.00	6,822.00	50.64
10E200	2210	3000	35 49320	IMPROVE INSTR.	PROFESSIONAL DEVELOP	64,744.00	20,966.71	64,744.00	0.00	0.00	100.00
10E200	2210	3000	35 49320	IMPROVE INSTR.	PROFESSIONAL DEVELOP	0.00	0.00	5,386.28	0.00	-5,386.28	0.00
10E200	2210	3000	72 00000	IMPROVE INSTR.	STUDENT ASSESMENT	76,698.00	0.00	69,310.96	0.00	7,387.04	90.37
10E200	2210	3000	80 00000	IMPROVE INSTR.	SITE LICENSES/SOFTWA	600,000.00	0.00	601,160.00	0.00	-1,160.00	100.19
10E200	2210	4000	50 00000	IMPROVE INSTR.	GENERAL SUPPLIES	1,690.00	0.00	1,882.80	0.00	-192.80	111.41
10E200	2210	4000	50 19200	IMPROVE INSTR.	GENERAL SUPPLIES	700.00	0.00	0.00	0.00	700.00	0.00
10E200	2210	4000	50 43000	IMPROVE INSTR.	GENERAL SUPPLIES	100,417.00	3,817.78	56,754.03	3,315.67	40,347.30	59.82
10E200	2210	4000	50 49320	IMPROVE INSTR.	GENERAL SUPPLIES	8,451.00	208.00	2,216.58	164.40	6,070.02	28.17
10E200	2210	4000	51 00000	IMPROVE INSTR.	OTHER CONSUMABLES	120,000.00	15,694.46	33,479.46	62,685.28	23,835.26	80.14
10E200	2210	4000	53 00000	IMPROVE INSTR.	PHYSICAL EDUCATION	50,000.00	312.65	6,512.57	1,176.68	42,310.75	15.38
10E200	2210	4000	57 00000	IMPROVE INSTR.	SCIENCE SUPPLIES	32,000.00	373.10	12,167.67	13,538.69	6,293.64	80.33
10E200	2210	4000	58 00000	IMPROVE INSTR.	TEXT BOOK SUPPLIES	149,842.67	0.00	78,399.89	6,755.55	64,687.23	56.83
10E200	2210	4000	70 00000	IMPROVE INSTR.	COPIER PAPER	3,500.00	0.00	2,422.34	0.00	1,077.66	69.21
10E200	2210	4000	72 00000	IMPROVE INSTR.	STUDENT ASSESMENT	3,000.00	0.00	0.00	0.00	3,000.00	0.00
10E200	2210	5000	90 00000	IMPROVE INSTR.	CAPITAL OUTLAY NEW E	65,250.00	0.00	53,768.70	0.00	11,481.30	82.40
10E200	2211	1000	12 00000	CURRIC & INSTR STAFF	CLERICAL	97,625.78	7,434.33	50,971.71	0.00	46,654.07	52.21
10E200	2211	1000	16 00000	CURRIC & INSTR STAFF	ADMINISTRATOR	430,488.00	35,874.00	338,242.80	0.00	92,245.20	78.57
10E200	2211	1000	19 00000	CURRIC & INSTR STAFF	OTHER STAFF	10,000.00	0.00	9,043.53	0.00	956.47	90.44
10E200	2211	1150	12 00000	CURRIC & INSTR STAFF	CLERICAL	0.00	0.00	214.50	0.00	-214.50	0.00
10E200	2211	1150	19 00000	CURRIC & INSTR STAFF	OTHER STAFF	0.00	0.00	119.32	0.00	-119.32	0.00
10E200	2211	2110	16 00000	CURRIC & INSTR STAFF	ADMINISTRATOR	57,699.90	6,188.88	58,238.24	0.00	-538.34	100.93
10E200	2211	2110	19 00000	CURRIC & INSTR STAFF	OTHER STAFF	0.00	0.00	3.15	0.00	-3.15	0.00
10E200	2211	2110	22 00000	CURRIC & INSTR STAFF	INSURANCE	0.00	50.94	480.54	0.00	-480.54	0.00
10E200	2211	2120	12 00000	CURRIC & INSTR STAFF	CLERICAL	2,378.82	174.24	1,103.36	0.00	1,275.46	46.38
10E200	2211	2210	22 00000	CURRIC & INSTR STAFF	INSURANCE	711.96	0.00	0.00	0.00	711.96	0.00
10E200	2211	2220	22 00000	CURRIC & INSTR STAFF	INSURANCE	54,226.62	38,745.01	38,745.01	0.00	15,481.61	71.45
10E200	2211	2230	22 00000	CURRIC & INSTR STAFF	INSURANCE	3,622.11	0.00	0.00	0.00	3,622.11	0.00
10E200	2211	2310	22 00000	CURRIC & INSTR STAFF	INSURANCE	35,892.00	1,671.08	15,563.92	0.00	20,328.08	43.36
10E200	2211	2310	75 00000	CURRIC & INSTR STAFF	AUTOMOBILE ALLOWANCE	5,400.00	400.00	4,000.00	0.00	1,400.00	74.07
10E200	2211	2311	22 00000	CURRIC & INSTR STAFF	INSURANCE	1,800.00	336.17	1,344.68	0.00	455.32	74.70
10E200	2211	3000	03 00000	CURRIC & INSTR STAFF	COPIER	5,447.52	0.00	3,471.42	0.00	1,976.10	63.72
10E200	2211	3000	30 00000	CURRIC & INSTR STAFF	TRAVEL COSTS	300.00	0.00	0.00	0.00	300.00	0.00
10E200	2211	3000	35 00000	CURRIC & INSTR STAFF	PROFESSIONAL DEVELOP	6,000.00	1,181.50	1,391.97	0.00	4,608.03	23.20
10E200	2211	3000	38 00000	CURRIC & INSTR STAFF	OTHER PURCHASED SERV	5,800.00	0.00	9,954.47	0.00	-4,154.47	171.63
10E200	2211	3000	48 00000	CURRIC & INSTR STAFF	POSTAGE	5,000.00	197.20	288.93	0.00	4,711.07	5.78
10E200	2211	4000	50 00000	CURRIC & INSTR STAFF	GENERAL SUPPLIES	3,000.00	0.00	3,247.41	0.00	-247.41	108.25
10E200	2211	6000	99 00000	CURRIC & INSTR STAFF	OTHER-DUES & SUBSCRI	5,025.00	328.36	4,521.36	196.00	307.64	93.88
10E200	2220	1000	11 00000	ED. MEDIA	AIDES	153,120.94	7,709.92	74,183.40	0.00	78,937.54	48.45
10E200	2220	1000	12 00000	ED. MEDIA	CLERICAL	180,121.81	12,147.32	120,615.51	0.00	59,506.30	66.96

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	April 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E200	2220	1000	15 00000	ED. MEDIA	DIRECTOR	0.00	4,583.34	74,049.36	0.00	-74,049.36	0.00
10E200	2220	1000	16 00000	ED. MEDIA	ADMINISTRATOR	125,000.00	10,416.66	72,916.62	0.00	52,083.38	58.33
10E200	2220	1000	19 00000	ED. MEDIA	OTHER STAFF	0.00	1,028.10	7,648.50	0.00	-7,648.50	0.00
10E200	2220	1150	11 00000	ED. MEDIA	AIDES	12,000.00	1,199.39	8,165.71	0.00	3,834.29	68.05
10E200	2220	1150	12 00000	ED. MEDIA	CLERICAL	0.00	0.00	1,902.17	0.00	-1,902.17	0.00
10E200	2220	1150	19 00000	ED. MEDIA	OTHER STAFF	0.00	0.00	119.32	0.00	-119.32	0.00
10E200	2220	2110	15 00000	ED. MEDIA	DIRECTOR	0.00	0.00	684.34	0.00	-684.34	0.00
10E200	2220	2110	16 00000	ED. MEDIA	ADMINISTRATOR	17,282.90	1,455.82	13,843.18	0.00	3,439.72	80.10
10E200	2220	2110	22 00000	ED. MEDIA	INSURANCE	0.00	25.48	248.44	0.00	-248.44	0.00
10E200	2220	2120	15 00000	ED. MEDIA	DIRECTOR	0.00	206.24	2,062.40	0.00	-2,062.40	0.00
10E200	2220	2210	22 00000	ED. MEDIA	INSURANCE	495.72	0.00	0.00	0.00	495.72	0.00
10E200	2220	2220	22 00000	ED. MEDIA	INSURANCE	109,622.42	78,325.41	78,325.41	0.00	31,297.01	71.45
10E200	2220	2230	22 00000	ED. MEDIA	INSURANCE	7,000.17	0.00	0.00	0.00	7,000.17	0.00
10E200	2220	2311	22 00000	ED. MEDIA	INSURANCE	400.00	300.00	600.00	0.00	-200.00	150.00
10E200	2220	3000	03 00000	ED. MEDIA	COPIER	2,945.88	245.49	2,209.41	0.00	736.47	75.00
10E200	2220	3000	30 00000	ED. MEDIA	TRAVEL COSTS	2,000.00	541.61	1,299.42	0.00	700.58	64.97
10E200	2220	3000	31 00000	ED. MEDIA	REPAIR EXPENDITURES	7,145.00	0.00	10,948.62	0.00	-3,803.62	153.23
10E200	2220	3000	34 00000	ED. MEDIA	CONSULTANTS	4,000.00	0.00	1,718.75	0.00	2,281.25	42.97
10E200	2220	3000	35 00000	ED. MEDIA	PROFESSIONAL DEVELOP	1,500.00	0.00	1,453.30	0.00	46.70	96.89
10E200	2220	3000	38 00000	ED. MEDIA	OTHER PURCHASED SERV	38,000.00	2,000.00	26,512.72	3,204.54	8,282.74	78.20
10E200	2220	3000	42 00000	ED. MEDIA	TELEPHONE EXPENSES	44,052.00	3,509.04	37,226.75	0.00	6,825.25	84.51
10E200	2220	3000	80 00000	ED. MEDIA	SITE LICENSES/SOFTWA	231,073.11	0.00	155,894.88	0.00	75,178.23	67.47
10E200	2220	3000	81 00000	ED. MEDIA	REFERENCE SERVICES	5,129.78	0.00	5,032.00	0.00	97.78	98.09
10E200	2220	3000	81 38000	ED. MEDIA	REFERENCE SERVICES	3,182.00	0.00	3,181.68	0.00	0.32	99.99
10E200	2220	4000	31 00000	ED. MEDIA	REPAIR EXPENDITURES	49,900.00	2,679.05	35,366.75	0.00	14,533.25	70.88
10E200	2220	4000	50 00000	ED. MEDIA	GENERAL SUPPLIES	2,500.00	201.15	2,377.26	33.01	89.73	96.41
10E200	2220	4000	65 00000	ED. MEDIA	OTHER SUPPLIES	1,880.00	0.00	1,459.33	0.00	420.67	77.62
10E200	2220	5000	90 00000	ED. MEDIA	CAPITAL OUTLAY NEW E	781,885.00	1,043.94	322,536.58	181,801.20	277,547.22	64.50
10E200	2220	6000	99 00000	ED. MEDIA	OTHER-DUES & SUBSCRI	864.00	82.08	82.08	0.00	781.92	9.50
10E200	2310	1000	12 00000	BOARD OF ED.	CLERICAL	0.00	3,825.46	35,693.60	0.00	-35,693.60	0.00
10E200	2310	3000	03 00000	BOARD OF ED.	COPIER	4,261.80	0.00	2,702.20	0.00	1,559.60	63.41
10E200	2310	3000	25 00000	BOARD OF ED.	AUDIT FEE	38,000.00	0.00	35,750.00	0.00	2,250.00	94.08
10E200	2310	3000	26 00000	BOARD OF ED.	LEGAL FEES	317,500.00	7,027.28	149,258.83	0.00	168,241.17	47.01
10E200	2310	3000	30 00000	BOARD OF ED.	TRAVEL COSTS	100.00	0.00	122.46	0.00	-22.46	122.46
10E200	2310	3000	34 00000	BOARD OF ED.	CONSULTANTS	75,500.00	10,365.39	35,850.39	0.00	39,649.61	47.48
10E200	2310	3000	35 00000	BOARD OF ED.	PROFESSIONAL DEVELOP	3,500.00	0.00	2,266.33	0.00	1,233.67	64.75
10E200	2310	3000	38 00000	BOARD OF ED.	OTHER PURCHASED SERV	2,000.00	33.18	1,850.51	0.00	149.49	92.53
10E200	2310	3000	43 00000	BOARD OF ED.	PRINTING EXPENSES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E200	2310	3000	48 00000	BOARD OF ED.	POSTAGE	0.00	0.00	25.79	0.00	-25.79	0.00
10E200	2310	4000	50 00000	BOARD OF ED.	GENERAL SUPPLIES	5,300.00	186.04	3,688.19	0.00	1,611.81	69.59

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	April 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E200 2310 6000 99 00000	BOARD OF ED.	OTHER-DUES & SUBSCRI	13,962.00	0.00	11,637.94	0.00	2,324.06	83.35
10E200 2320 1000 12 00000	EXEC. ADMIN.	CLERICAL	91,811.11	3,825.46	38,254.60	0.00	53,556.51	41.67
10E200 2320 1000 16 00000	EXEC. ADMIN.	ADMINISTRATOR	272,568.38	18,535.36	178,734.60	0.00	93,833.78	65.57
10E200 2320 2000 16 00000	EXEC. ADMIN.	ADMINISTRATOR	0.00	0.00	44,543.00	0.00	-44,543.00	0.00
10E200 2320 2110 16 00000	EXEC. ADMIN.	ADMINISTRATOR	28,464.40	2,371.14	23,711.44	0.00	4,752.96	83.30
10E200 2320 2120 12 00000	EXEC. ADMIN.	CLERICAL	4,131.50	344.30	3,443.00	0.00	688.50	83.34
10E200 2320 2210 22 00000	EXEC. ADMIN.	INSURANCE	969.00	0.00	0.00	0.00	969.00	0.00
10E200 2320 2220 22 00000	EXEC. ADMIN.	INSURANCE	19,174.57	13,700.27	13,700.27	0.00	5,474.30	71.45
10E200 2320 2230 22 00000	EXEC. ADMIN.	INSURANCE	1,104.61	0.00	0.00	0.00	1,104.61	0.00
10E200 2320 2310 22 00000	EXEC. ADMIN.	INSURANCE	16,308.00	1,163.04	11,335.84	0.00	4,972.16	69.51
10E200 2320 2310 75 00000	EXEC. ADMIN.	AUTOMOBILE ALLOWANCE	7,200.00	600.00	6,000.00	0.00	1,200.00	83.33
10E200 2320 2311 22 00000	EXEC. ADMIN.	INSURANCE	400.00	100.00	400.00	0.00	0.00	100.00
10E200 2320 3000 30 00000	EXEC. ADMIN.	TRAVEL COSTS	6,100.00	0.00	542.75	0.00	5,557.25	8.90
10E200 2320 3000 35 00000	EXEC. ADMIN.	PROFESSIONAL DEVELOP	4,300.00	0.00	1,926.26	0.00	2,373.74	44.80
10E200 2320 3000 38 00000	EXEC. ADMIN.	OTHER PURCHASED SERV	4,000.00	0.00	30.72	0.00	3,969.28	0.77
10E200 2320 4000 50 00000	EXEC. ADMIN.	GENERAL SUPPLIES	1,500.00	0.00	462.74	0.00	1,037.26	30.85
10E200 2320 6000 99 00000	EXEC. ADMIN.	OTHER-DUES & SUBSCRI	4,050.00	244.50	1,162.50	0.00	2,887.50	28.70
10E200 2363 3000 88 00000	UNEMPLOYMENT	UNEMPLOYMENT	63,000.00	0.00	34,263.98	0.00	28,736.02	54.39
10E200 2490 2300 35 00000	ADMIN SUPPORT SERVI	PROFESSIONAL DEVELOP	0.00	0.00	3,401.38	0.00	-3,401.38	0.00
10E200 2510 1000 12 00000	BUSINESS OFFICE	CLERICAL	59,744.78	4,911.50	49,115.00	0.00	10,629.78	82.21
10E200 2510 1000 16 00000	BUSINESS OFFICE	ADMINISTRATOR	164,800.00	13,750.72	135,459.51	0.00	29,340.49	82.20
10E200 2510 2120 12 00000	BUSINESS OFFICE	CLERICAL	2,688.52	221.02	2,210.20	0.00	478.32	82.21
10E200 2510 2120 16 00000	BUSINESS OFFICE	ADMINISTRATOR	7,416.00	750.42	7,496.16	0.00	-80.16	101.08
10E200 2510 2210 22 00000	BUSINESS OFFICE	INSURANCE	214.20	0.00	0.00	0.00	214.20	0.00
10E200 2510 2220 22 00000	BUSINESS OFFICE	INSURANCE	9,587.29	6,850.13	6,850.13	0.00	2,737.16	71.45
10E200 2510 2230 22 00000	BUSINESS OFFICE	INSURANCE	1,965.19	0.00	0.00	0.00	1,965.19	0.00
10E200 2510 2310 22 00000	BUSINESS OFFICE	INSURANCE	26,736.00	2,182.30	21,777.30	0.00	4,958.70	81.45
10E200 2510 2311 22 00000	BUSINESS OFFICE	INSURANCE	400.00	100.00	366.43	0.00	33.57	91.61
10E200 2510 2400 16 00000	BUSINESS OFFICE	ADMINISTRATOR	10,217.60	1,274.72	6,724.15	0.00	3,493.45	65.81
10E200 2510 3000 30 00000	BUSINESS OFFICE	TRAVEL COSTS	3,000.00	0.00	2,084.81	0.00	915.19	69.49
10E200 2510 3000 35 00000	BUSINESS OFFICE	PROFESSIONAL DEVELOP	3,000.00	25.00	2,376.24	0.00	623.76	79.21
10E200 2510 3000 38 00000	BUSINESS OFFICE	OTHER PURCHASED SERV	150.00	75.13	75.13	0.00	74.87	50.09
10E200 2510 4000 50 00000	BUSINESS OFFICE	GENERAL SUPPLIES	1,000.00	0.00	25.66	0.00	974.34	2.57
10E200 2510 6000 99 00000	BUSINESS OFFICE	OTHER-DUES & SUBSCRI	3,500.00	0.00	1,340.00	0.00	2,160.00	38.29
10E200 2520 1000 12 00000	FISCAL SERVICES	CLERICAL	208,418.25	17,277.70	171,908.74	0.00	36,509.51	82.48
10E200 2520 1000 15 00000	FISCAL SERVICES	DIRECTOR	80,110.80	6,643.16	66,431.60	0.00	13,679.20	82.92
10E200 2520 1150 12 00000	FISCAL SERVICES	CLERICAL	3,000.00	0.00	1,632.78	0.00	1,367.22	54.43
10E200 2520 2120 12 00000	FISCAL SERVICES	CLERICAL	5,637.36	465.70	4,657.00	0.00	980.36	82.61
10E200 2520 2120 15 00000	FISCAL SERVICES	DIRECTOR	3,604.99	298.94	2,989.40	0.00	615.59	82.92
10E200 2520 2210 22 00000	FISCAL SERVICES	INSURANCE	367.20	0.00	0.00	0.00	367.20	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	April 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E200	2520	2220	22 00000	FISCAL SERVICES	INSURANCE	73,249.20	52,336.68	52,336.68	0.00	20,912.52	71.45
10E200	2520	2230	22 00000	FISCAL SERVICES	INSURANCE	4,482.68	0.00	0.00	0.00	4,482.68	0.00
10E200	2520	2310	42 00000	FISCAL SERVICES	TELEPHONE EXPENSES	0.00	0.00	25.00	0.00	-25.00	0.00
10E200	2520	2311	22 00000	FISCAL SERVICES	INSURANCE	300.00	66.43	299.29	0.00	0.71	99.76
10E200	2520	3000	03 00000	FISCAL SERVICES	COPIER	10,630.68	0.00	6,631.52	0.00	3,999.16	62.38
10E200	2520	3000	30 00000	FISCAL SERVICES	TRAVEL COSTS	2,350.00	0.00	229.71	0.00	2,120.29	9.77
10E200	2520	3000	31 00000	FISCAL SERVICES	REPAIR EXPENDITURES	775.00	0.00	0.00	0.00	775.00	0.00
10E200	2520	3000	34 00000	FISCAL SERVICES	CONSULTANTS	29,455.00	244.00	10,520.00	0.00	18,935.00	35.72
10E200	2520	3000	35 00000	FISCAL SERVICES	PROFESSIONAL DEVELOP	26,955.00	425.00	1,089.60	0.00	25,865.40	4.04
10E200	2520	3000	38 00000	FISCAL SERVICES	OTHER PURCHASED SERV	80,460.00	2,202.39	61,119.71	0.00	19,340.29	75.96
10E200	2520	3000	48 00000	FISCAL SERVICES	POSTAGE	1,100.00	10.32	413.44	0.00	686.56	37.59
10E200	2520	3000	80 00000	FISCAL SERVICES	SITE LICENSES/SOFTWA	29,377.62	0.00	9,377.62	0.00	20,000.00	31.92
10E200	2520	4000	50 00000	FISCAL SERVICES	GENERAL SUPPLIES	6,100.00	109.84	2,773.67	0.00	3,326.33	45.47
10E200	2520	4000	70 00000	FISCAL SERVICES	COPIER PAPER	1,600.00	0.00	1,450.00	0.00	150.00	90.63
10E200	2520	6000	99 00000	FISCAL SERVICES	OTHER-DUES & SUBSCRI	1,100.00	300.00	569.00	0.00	531.00	51.73
10E200	2540	2311	22 00000	OPER. & MAINT.	INSURANCE	600.00	85.65	342.59	0.00	257.41	57.10
10E200	2550	3000	34 49090	TRANSPORTATION	CONSULTANTS	500.00	0.00	0.00	0.00	500.00	0.00
10E200	2560	3000	41 00000	FOOD SERVICE	SUBCONTRACTOR OUTSID	458,000.00	43,988.02	338,113.46	0.00	119,886.54	73.82
10E200	2560	3000	41 42400	FOOD SERVICE	SUBCONTRACTOR OUTSID	24,733.00	2,348.93	16,154.70	0.00	8,578.30	65.32
10E200	2560	4000	50 00000	FOOD SERVICE	GENERAL SUPPLIES	1,250.00	20.02	174.28	0.00	1,075.72	13.94
10E200	2560	4000	50 42400	FOOD SERVICE	GENERAL SUPPLIES	0.00	0.00	658.78	0.00	-658.78	0.00
10E200	2570	4000	50 00000	INTERNAL SER.	GENERAL SUPPLIES	4,068.00	-288.88	4,187.89	0.00	-119.89	102.95
10E200	2610	2000	22 00000	DISTRICT BENEFITS	INSURANCE	0.00	-43,028.63	0.00	0.00	0.00	0.00
10E200	2610	2210	22 00000	DISTRICT BENEFITS	INSURANCE	0.00	3,600.26	39,416.57	0.00	-39,416.57	0.00
10E200	2610	2220	22 00000	DISTRICT BENEFITS	INSURANCE	0.00	-3,910,213.82	2,108.82	0.00	-2,108.82	0.00
10E200	2610	2230	22 00000	DISTRICT BENEFITS	INSURANCE	0.00	41,532.04	312,751.89	0.00	-312,751.89	0.00
10E200	2625	3000	48 00000	STANDARD CRISIS PLAN	POSTAGE	2,043.80	0.00	0.00	0.00	2,043.80	0.00
10E200	2625	4000	50 00000	STANDARD CRISIS PLAN	GENERAL SUPPLIES	4,082.00	0.00	0.00	1,188.17	2,893.83	29.11
10E200	2630	1000	15 00000	INFORMATION SERVICES	DIRECTOR	66,000.00	5,500.00	54,276.00	0.00	11,724.00	82.24
10E200	2630	2120	15 00000	INFORMATION SERVICES	DIRECTOR	0.00	247.50	2,475.00	0.00	-2,475.00	0.00
10E200	2630	2210	22 00000	INFORMATION SERVICES	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
10E200	2630	2220	22 00000	INFORMATION SERVICES	INSURANCE	6,512.34	4,653.08	4,653.08	0.00	1,859.26	71.45
10E200	2630	2230	22 00000	INFORMATION SERVICES	INSURANCE	353.22	0.00	0.00	0.00	353.22	0.00
10E200	2630	3000	30 00000	INFORMATION SERVICES	TRAVEL COSTS	750.00	334.12	406.82	0.00	343.18	54.24
10E200	2630	3000	35 00000	INFORMATION SERVICES	PROFESSIONAL DEVELOP	2,895.00	397.47	1,158.94	0.00	1,736.06	40.03
10E200	2630	3000	38 00000	INFORMATION SERVICES	OTHER PURCHASED SERV	11,249.96	0.00	11,249.96	0.00	0.00	100.00
10E200	2630	3000	43 00000	INFORMATION SERVICES	PRINTING EXPENSES	8,000.00	0.00	2,284.42	0.00	5,715.58	28.56
10E200	2630	3000	48 00000	INFORMATION SERVICES	POSTAGE	4,500.00	0.00	6,200.00	0.00	-1,700.00	137.78
10E200	2630	4000	50 00000	INFORMATION SERVICES	GENERAL SUPPLIES	600.00	0.00	52.00	0.00	548.00	8.67
10E200	2630	5000	90 00000	INFORMATION SERVICES	CAPITAL OUTLAY NEW E	600.00	0.00	0.00	0.00	600.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	April 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E200	2630	6000	99 00000	INFORMATION SERVICES	OTHER-DUES & SUBSCRI	991.00	0.00	890.00	0.00	101.00	89.81
10E200	2642	1000	12 00000	PERSONNEL	CLERICAL	105,793.88	8,886.62	87,350.60	0.00	18,443.28	82.57
10E200	2642	1000	16 00000	PERSONNEL	ADMINISTRATOR	136,578.00	11,395.92	113,786.24	0.00	22,791.76	83.31
10E200	2642	1000	19 00000	PERSONNEL	OTHER STAFF	5,000.00	0.00	2,062.76	0.00	2,937.24	41.26
10E200	2642	1150	19 00000	PERSONNEL	OTHER STAFF	0.00	0.00	17.05	0.00	-17.05	0.00
10E200	2642	2000	22 00000	PERSONNEL	INSURANCE	1,500.00	0.00	1,200.00	0.00	300.00	80.00
10E200	2642	2110	19 00000	PERSONNEL	OTHER STAFF	0.00	0.00	19.13	0.00	-19.13	0.00
10E200	2642	2120	12 00000	PERSONNEL	CLERICAL	2,456.25	207.86	2,078.60	0.00	377.65	84.62
10E200	2642	2120	16 00000	PERSONNEL	ADMINISTRATOR	6,146.01	639.52	6,388.22	0.00	-242.21	103.94
10E200	2642	2210	22 00000	PERSONNEL	INSURANCE	262.14	0.00	0.00	0.00	262.14	0.00
10E200	2642	2220	22 00000	PERSONNEL	INSURANCE	25,464.76	18,194.62	18,194.62	0.00	7,270.14	71.45
10E200	2642	2230	22 00000	PERSONNEL	INSURANCE	1,965.19	0.00	0.00	0.00	1,965.19	0.00
10E200	2642	2310	22 00000	PERSONNEL	INSURANCE	26,736.00	2,182.02	21,777.97	0.00	4,958.03	81.46
10E200	2642	2310	75 00000	PERSONNEL	AUTOMOBILE ALLOWANCE	5,400.00	400.00	4,000.00	0.00	1,400.00	74.07
10E200	2642	2311	22 00000	PERSONNEL	INSURANCE	400.00	100.00	400.00	0.00	0.00	100.00
10E200	2642	2400	16 00000	PERSONNEL	ADMINISTRATOR	8,467.84	1,086.22	6,113.42	0.00	2,354.42	72.20
10E200	2642	3000	03 00000	PERSONNEL	COPIER	4,261.80	0.00	2,702.19	0.00	1,559.61	63.40
10E200	2642	3000	30 00000	PERSONNEL	TRAVEL COSTS	500.00	0.00	260.74	0.00	239.26	52.15
10E200	2642	3000	35 00000	PERSONNEL	PROFESSIONAL DEVELOP	3,400.00	0.00	2,051.83	0.00	1,348.17	60.35
10E200	2642	3000	37 00000	PERSONNEL	ADVERTISING	2,195.00	0.00	4,529.86	0.00	-2,334.86	206.37
10E200	2642	3000	38 00000	PERSONNEL	OTHER PURCHASED SERV	17,500.00	144.04	3,878.95	213.50	13,407.55	23.39
10E200	2642	3000	48 00000	PERSONNEL	POSTAGE	150.00	0.00	0.00	0.00	150.00	0.00
10E200	2642	3000	80 00000	PERSONNEL	SITE LICENSES/SOFTWA	25,148.32	0.00	25,340.22	0.00	-191.90	100.76
10E200	2642	3102	38 00000	PERSONNEL	OTHER PURCHASED SERV	11,920.00	449.50	5,205.50	2,620.00	4,094.50	65.65
10E200	2642	4000	07 00000	PERSONNEL	MENTOR	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E200	2642	4000	50 00000	PERSONNEL	GENERAL SUPPLIES	2,000.00	218.60	1,318.56	0.00	681.44	65.93
10E200	2642	4000	70 00000	PERSONNEL	COPIER PAPER	900.00	0.00	750.00	0.00	150.00	83.33
10E200	2642	4400	99 00000	PERSONNEL	OTHER-DUES & SUBSCRI	965.00	0.00	0.00	0.00	965.00	0.00
10E200	2642	6000	99 00000	PERSONNEL	OTHER-DUES & SUBSCRI	260.00	257.09	257.09	0.00	2.91	98.88
10E200	2900	3000	34 43000	OTHER SUPPORT SERVIC	CONSULTANTS	76,550.00	10,900.37	54,122.26	3,132.66	19,295.08	74.79
10E200	2910	1000	12 00000	REGISTRATION	CLERICAL	1,309.83	0.00	1,309.83	0.00	0.00	100.00
10E200	2910	4000	50 00000	REGISTRATION	GENERAL SUPPLIES	8,087.26	0.00	918.99	6,540.71	627.56	92.24
10E200	3000	1000	10 43000	COMMUNITY SVC	PROFESSIONAL STAFF	1,163.00	1,288.00	1,624.00	0.00	-461.00	139.64
10E200	3000	1000	11 43000	COMMUNITY SVC	AIDES	0.00	644.00	868.00	0.00	-868.00	0.00
10E200	3000	1000	19 49090	COMMUNITY SVC	OTHER STAFF	1,344.00	0.00	504.00	0.00	840.00	37.50
10E200	3000	2110	10 43000	COMMUNITY SVC	PROFESSIONAL STAFF	842.00	363.41	461.92	0.00	380.08	54.86
10E200	3000	3000	35 43000	COMMUNITY SVC	PROFESSIONAL DEVELOP	2,256.00	0.00	0.00	0.00	2,256.00	0.00
10E200	3000	3000	35 49320	COMMUNITY SVC	PROFESSIONAL DEVELOP	3,156.00	0.00	428.00	0.00	2,728.00	13.56
10E200	3000	3000	38 49090	COMMUNITY SVC	OTHER PURCHASED SERV	10,421.00	5,000.00	5,000.00	0.00	5,421.00	47.98
10E200	3000	4000	50 43000	COMMUNITY SVC	GENERAL SUPPLIES	8,008.00	22.56	117.11	0.00	7,890.89	1.46

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	April 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
10E200	4120	3000	38 00000	SPEC ED PMT PUBLIC	OTHER PURCHASED SERV	838,672.00	-22,493.00	930,541.18	0.00	-91,869.18	110.95
10E200	4120	3000	38 46000	SPEC ED PMT PUBLIC	OTHER PURCHASED SERV	22,603.00	22,493.00	22,603.00	0.00	0.00	100.00
10E200	4120	3000	38 46200	SPEC ED PMT PUBLIC	OTHER PURCHASED SERV	602,711.00	0.00	602,711.00	0.00	0.00	100.00
10E200	4180	0000	00 00000	"ON BEHALF OF" (AFTE	NS	8,915,700.00	0.00	0.00	0.00	8,915,700.00	0.00
10E200	4220	6700	40 00000	SP ED TUITION PUBLIC	TUITION	1,362,591.07	6,031.22	673,628.67	0.00	688,962.40	49.44
10E200	8400	6600	00 00000	TRSF TO DEBT SVC; CA	NS	236,472.07	0.00	236,472.07	0.00	0.00	100.00
10E200	8500	6600	00 00000	TRSF TO DEBT SVC; CA	NS	15,465.66	0.00	15,465.66	0.00	0.00	100.00
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Number of Accounts: 367

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

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	April 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
20E010 2540 3000 38 00000	OPER. & MAINT.	OTHER PURCHASED SERV	0.00	0.00	1,800.00	0.00	-1,800.00	0.00
20E010 2540 3000 44 00000	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	506.96	1,753.15	0.00	-1,753.15	0.00
20E010 2540 3000 86 00000	OPER. & MAINT.	WASTE DISPOSAL	0.00	266.24	2,701.84	0.00	-2,701.84	0.00
20E010 2540 3201 31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	385.80	4,210.00	-4,595.80	0.00
20E010 2540 3203 31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	1,985.25	0.00	-1,985.25	0.00
20E010 2540 3205 31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	12,652.73	0.00	-12,652.73	0.00
20E010 2540 3208 31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	3,030.00	4,300.00	-7,330.00	0.00
20E010 2540 3210 31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	104.00	0.00	-104.00	0.00
20E010 2540 3211 31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	1,755.00	1,755.00	0.00	-1,755.00	0.00
20E010 2540 3212 31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	784.05	0.00	-784.05	0.00
20E010 2540 3216 31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	1,286.13	0.00	-1,286.13	0.00
20E010 2540 3237 34 00000	OPER. & MAINT.	CONSULTANTS	0.00	12,915.00	14,008.13	4,492.13	-18,500.26	0.00
20E010 2540 3238 34 00000	OPER. & MAINT.	CONSULTANTS	0.00	460.00	1,370.00	0.00	-1,370.00	0.00
20E010 2540 3283 89 00000	OPER. & MAINT.	GROUNDS	0.00	0.00	695.00	0.00	-695.00	0.00
20E010 2540 4000 65 00000	OPER. & MAINT.	OTHER SUPPLIES	0.00	937.30	7,620.65	0.00	-7,620.65	0.00
20E010 2540 4000 68 00000	OPER. & MAINT.	GAS EXPENDITURERS	0.00	1,567.37	11,035.23	0.00	-11,035.23	0.00
20E010 2540 4000 69 00000	OPER. & MAINT.	ELECTRIC	0.00	0.00	12,894.15	0.00	-12,894.15	0.00
20E010 2540 4203 50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	1,800.57	0.00	-1,800.57	0.00
20E010 2540 4207 50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	411.21	0.00	-411.21	0.00
20E010 2540 4208 50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	1,155.47	0.00	-1,155.47	0.00
20E020 2540 1000 14 00000	OPER. & MAINT.	CUSTODIAN	51,086.13	1,964.80	21,253.87	0.00	29,832.26	41.60
20E020 2540 3000 44 00000	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	784.30	4,979.95	0.00	-4,979.95	0.00
20E020 2540 3000 86 00000	OPER. & MAINT.	WASTE DISPOSAL	0.00	348.56	3,536.44	0.00	-3,536.44	0.00
20E020 2540 3201 31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	1,558.29	2,750.00	-4,308.29	0.00
20E020 2540 3203 31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	5,600.57	0.00	-5,600.57	0.00
20E020 2540 3205 31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	2,868.00	0.00	-2,868.00	0.00
20E020 2540 3207 31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	2,848.37	0.00	-2,848.37	0.00
20E020 2540 3208 31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	0.00	4,000.00	-4,000.00	0.00
20E020 2540 3210 31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	87.50	2,198.47	0.00	-2,198.47	0.00
20E020 2540 3212 31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	1,073.34	0.00	-1,073.34	0.00
20E020 2540 3216 31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	2,248.78	0.00	-2,248.78	0.00
20E020 2540 3217 31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	247.87	4,204.31	0.00	-4,204.31	0.00
20E020 2540 3218 31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	746.58	0.00	-746.58	0.00
20E020 2540 3237 34 00000	OPER. & MAINT.	CONSULTANTS	0.00	5,200.00	7,700.00	0.00	-7,700.00	0.00
20E020 2540 3238 34 00000	OPER. & MAINT.	CONSULTANTS	0.00	210.00	620.00	0.00	-620.00	0.00
20E020 2540 3281 89 00000	OPER. & MAINT.	GROUNDS	0.00	0.00	3,485.00	1,455.00	-4,940.00	0.00
20E020 2540 3283 89 00000	OPER. & MAINT.	GROUNDS	0.00	1,450.00	1,685.00	0.00	-1,685.00	0.00
20E020 2540 4000 65 00000	OPER. & MAINT.	OTHER SUPPLIES	0.00	282.19	5,880.70	0.00	-5,880.70	0.00
20E020 2540 4000 68 00000	OPER. & MAINT.	GAS EXPENDITURERS	0.00	2,240.61	19,913.75	0.00	-19,913.75	0.00
20E020 2540 4000 69 00000	OPER. & MAINT.	ELECTRIC	0.00	0.00	34,902.35	0.00	-34,902.35	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	April 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
20E020	2540	4203	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	14,015.43	0.00	-14,015.43	0.00
20E020	2540	4207	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	39.90	823.82	0.00	-823.82	0.00
20E020	2540	4208	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	1,226.05	0.00	-1,226.05	0.00
20E020	2540	4216	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	99.00	99.00	0.00	-99.00	0.00
20E030	2540	3000	44 00000	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	450.39	1,346.67	0.00	-1,346.67	0.00
20E030	2540	3000	86 00000	OPER. & MAINT.	WASTE DISPOSAL	0.00	411.88	4,046.74	0.00	-4,046.74	0.00
20E030	2540	3201	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	7,200.00	17,981.73	885.00	-18,866.73	0.00
20E030	2540	3203	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	2,036.50	0.00	-2,036.50	0.00
20E030	2540	3204	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	1,200.00	0.00	-1,200.00	0.00
20E030	2540	3207	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	2,848.37	0.00	-2,848.37	0.00
20E030	2540	3208	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	12,924.00	5,500.00	-18,424.00	0.00
20E030	2540	3210	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	6,378.84	0.00	-6,378.84	0.00
20E030	2540	3211	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	5,876.00	0.00	-5,876.00	0.00
20E030	2540	3212	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	1,476.85	0.00	-1,476.85	0.00
20E030	2540	3216	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	2,876.09	0.00	-2,876.09	0.00
20E030	2540	3217	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	67.50	4,089.16	0.00	-4,089.16	0.00
20E030	2540	3237	34 00000	OPER. & MAINT.	CONSULTANTS	0.00	925.00	2,350.00	0.00	-2,350.00	0.00
20E030	2540	3238	34 00000	OPER. & MAINT.	CONSULTANTS	0.00	255.00	510.00	0.00	-510.00	0.00
20E030	2540	4000	65 00000	OPER. & MAINT.	OTHER SUPPLIES	0.00	143.99	3,150.10	0.00	-3,150.10	0.00
20E030	2540	4000	68 00000	OPER. & MAINT.	GAS EXPENDITURERS	0.00	1,800.76	11,905.79	0.00	-11,905.79	0.00
20E030	2540	4000	69 00000	OPER. & MAINT.	ELECTRIC	0.00	0.00	25,462.00	0.00	-25,462.00	0.00
20E030	2540	4203	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	2,311.65	0.00	-2,311.65	0.00
20E030	2540	4204	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	629.96	0.00	-629.96	0.00
20E030	2540	4207	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	3,089.05	0.00	-3,089.05	0.00
20E030	2540	4208	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	807.00	0.00	-807.00	0.00
20E030	2540	5000	94 00000	OPER. & MAINT.	CAPITAL OUTLAY FURNI	0.00	0.00	0.00	17,590.00	-17,590.00	0.00
20E040	2540	1000	14 00000	OPER. & MAINT.	CUSTODIAN	40,280.94	3,356.74	33,567.40	0.00	6,713.54	83.33
20E040	2540	1150	14 00000	OPER. & MAINT.	CUSTODIAN	0.00	0.00	58.10	0.00	-58.10	0.00
20E040	2540	3000	44 00000	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	1,692.00	6,173.72	0.00	-6,173.72	0.00
20E040	2540	3000	86 00000	OPER. & MAINT.	WASTE DISPOSAL	0.00	826.91	8,628.52	0.00	-8,628.52	0.00
20E040	2540	3203	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	2,872.30	0.00	-2,872.30	0.00
20E040	2540	3208	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	4,290.00	0.00	-4,290.00	0.00
20E040	2540	3210	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	97.50	1,133.50	0.00	-1,133.50	0.00
20E040	2540	3211	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	6,933.00	6,933.00	0.00	-6,933.00	0.00
20E040	2540	3212	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	1,267.96	0.00	-1,267.96	0.00
20E040	2540	3214	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	350.00	0.00	-350.00	0.00
20E040	2540	3216	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	1,683.63	0.00	-1,683.63	0.00
20E040	2540	3217	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	67.50	135.00	0.00	-135.00	0.00
20E040	2540	3237	34 00000	OPER. & MAINT.	CONSULTANTS	0.00	0.00	0.00	20,475.00	-20,475.00	0.00
20E040	2540	3238	34 00000	OPER. & MAINT.	CONSULTANTS	0.00	300.00	660.00	0.00	-660.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	April 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
20E040	2540	3281	89 00000	OPER. & MAINT.	GROUNDS	0.00	0.00	1,495.00	610.00	-2,105.00	0.00
20E040	2540	3283	89 00000	OPER. & MAINT.	GROUNDS	0.00	0.00	552.75	0.00	-552.75	0.00
20E040	2540	4000	65 00000	OPER. & MAINT.	OTHER SUPPLIES	0.00	15.18	1,432.75	1.63	-1,434.38	0.00
20E040	2540	4000	68 00000	OPER. & MAINT.	GAS EXPENDITURERS	0.00	2,673.17	14,986.07	0.00	-14,986.07	0.00
20E040	2540	4000	69 00000	OPER. & MAINT.	ELECTRIC	0.00	0.00	16,257.49	0.00	-16,257.49	0.00
20E040	2540	4203	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	420.47	1,261.51	0.00	-1,261.51	0.00
20E040	2540	4207	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	1,410.81	0.00	-1,410.81	0.00
20E040	2540	4208	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	139.80	0.00	-139.80	0.00
20E050	2540	3000	44 00000	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	537.02	1,880.36	0.00	-1,880.36	0.00
20E050	2540	3000	86 00000	OPER. & MAINT.	WASTE DISPOSAL	0.00	190.93	1,904.26	0.00	-1,904.26	0.00
20E050	2540	3201	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	4,100.00	4,100.00	300.00	-4,400.00	0.00
20E050	2540	3203	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	1,971.50	0.00	-1,971.50	0.00
20E050	2540	3205	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	4,775.00	0.00	-4,775.00	0.00
20E050	2540	3208	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	2,453.50	0.00	-2,453.50	0.00
20E050	2540	3209	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	5,703.00	0.00	-5,703.00	0.00
20E050	2540	3210	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	823.42	0.00	-823.42	0.00
20E050	2540	3212	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	642.05	0.00	-642.05	0.00
20E050	2540	3216	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	1,984.98	0.00	-1,984.98	0.00
20E050	2540	3237	34 00000	OPER. & MAINT.	CONSULTANTS	0.00	1,250.00	21,587.50	16,800.00	-38,387.50	0.00
20E050	2540	3238	34 00000	OPER. & MAINT.	CONSULTANTS	0.00	210.00	420.00	0.00	-420.00	0.00
20E050	2540	3283	89 00000	OPER. & MAINT.	GROUNDS	0.00	0.00	250.00	0.00	-250.00	0.00
20E050	2540	4000	65 00000	OPER. & MAINT.	OTHER SUPPLIES	0.00	18.56	952.81	0.00	-952.81	0.00
20E050	2540	4000	68 00000	OPER. & MAINT.	GAS EXPENDITURERS	0.00	3,892.57	20,656.99	0.00	-20,656.99	0.00
20E050	2540	4000	69 00000	OPER. & MAINT.	ELECTRIC	0.00	0.00	10,789.29	0.00	-10,789.29	0.00
20E050	2540	4203	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	1,142.94	0.00	-1,142.94	0.00
20E050	2540	4207	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	115.14	0.00	-115.14	0.00
20E050	2540	4208	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	1,313.16	0.00	-1,313.16	0.00
20E060	2540	1000	14 00000	OPER. & MAINT.	CUSTODIAN	46,666.50	3,888.88	38,888.80	0.00	7,777.70	83.33
20E060	2540	3000	44 00000	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	0.00	2,717.71	0.00	-2,717.71	0.00
20E060	2540	3000	86 00000	OPER. & MAINT.	WASTE DISPOSAL	0.00	411.42	5,176.84	0.00	-5,176.84	0.00
20E060	2540	3201	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	913.78	4,596.73	0.00	-4,596.73	0.00
20E060	2540	3203	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	6,286.50	0.00	-6,286.50	0.00
20E060	2540	3207	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	2,848.37	0.00	-2,848.37	0.00
20E060	2540	3208	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	562.00	0.00	-562.00	0.00
20E060	2540	3209	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	1,560.00	10,197.00	0.00	-10,197.00	0.00
20E060	2540	3210	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	7,774.25	9,456.00	-17,230.25	0.00
20E060	2540	3212	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	2,584.58	0.00	-2,584.58	0.00
20E060	2540	3216	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	1,875.32	0.00	-1,875.32	0.00
20E060	2540	3218	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	0.00	2,163.00	-2,163.00	0.00
20E060	2540	3236	34 00000	OPER. & MAINT.	CONSULTANTS	0.00	0.00	85.00	0.00	-85.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	April 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
20E060	2540	3238	34 00000	OPER. & MAINT.	CONSULTANTS	0.00	230.00	460.00	0.00	-460.00	0.00
20E060	2540	3281	89 00000	OPER. & MAINT.	GROUNDS	0.00	0.00	3,198.00	1,486.00	-4,684.00	0.00
20E060	2540	3283	89 00000	OPER. & MAINT.	GROUNDS	0.00	0.00	285.00	0.00	-285.00	0.00
20E060	2540	4000	65 00000	OPER. & MAINT.	OTHER SUPPLIES	0.00	746.58	2,848.39	0.00	-2,848.39	0.00
20E060	2540	4000	68 00000	OPER. & MAINT.	GAS EXPENDITURERS	0.00	2,472.74	19,763.59	0.00	-19,763.59	0.00
20E060	2540	4000	69 00000	OPER. & MAINT.	ELECTRIC	0.00	0.00	28,798.62	0.00	-28,798.62	0.00
20E060	2540	4203	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	721.80	5,727.78	0.00	-5,727.78	0.00
20E060	2540	4207	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	2,642.20	0.00	-2,642.20	0.00
20E060	2540	4208	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	377.35	0.00	-377.35	0.00
20E070	2540	1000	14 00000	OPER. & MAINT.	CUSTODIAN	46,666.50	3,888.88	39,107.53	0.00	7,558.97	83.80
20E070	2540	3000	44 00000	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	219.30	3,641.93	0.00	-3,641.93	0.00
20E070	2540	3000	86 00000	OPER. & MAINT.	WASTE DISPOSAL	0.00	0.00	6,500.00	0.00	-6,500.00	0.00
20E070	2540	3201	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	811.35	0.00	-811.35	0.00
20E070	2540	3203	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	715.00	6,229.72	8,320.00	-14,549.72	0.00
20E070	2540	3207	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	3,890.00	0.00	-3,890.00	0.00
20E070	2540	3208	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	6,530.00	0.00	-6,530.00	0.00
20E070	2540	3210	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	1,482.50	0.00	-1,482.50	0.00
20E070	2540	3212	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	1,031.30	0.00	-1,031.30	0.00
20E070	2540	3214	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	802.69	952.69	0.00	-952.69	0.00
20E070	2540	3216	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	4,440.31	0.00	-4,440.31	0.00
20E070	2540	3217	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	247.87	3,048.81	0.00	-3,048.81	0.00
20E070	2540	3236	34 00000	OPER. & MAINT.	CONSULTANTS	0.00	0.00	85.00	0.00	-85.00	0.00
20E070	2540	3238	34 00000	OPER. & MAINT.	CONSULTANTS	0.00	255.00	510.00	0.00	-510.00	0.00
20E070	2540	3239	34 00000	OPER. & MAINT.	CONSULTANTS	0.00	0.00	239.30	0.00	-239.30	0.00
20E070	2540	3283	89 00000	OPER. & MAINT.	GROUNDS	0.00	0.00	105.00	0.00	-105.00	0.00
20E070	2540	4000	65 00000	OPER. & MAINT.	OTHER SUPPLIES	0.00	59.73	3,592.95	0.00	-3,592.95	0.00
20E070	2540	4000	68 00000	OPER. & MAINT.	GAS EXPENDITURERS	0.00	2,840.69	17,838.21	0.00	-17,838.21	0.00
20E070	2540	4000	69 00000	OPER. & MAINT.	ELECTRIC	0.00	0.00	43,147.95	0.00	-43,147.95	0.00
20E070	2540	4203	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	4,162.06	4,396.47	0.00	-4,396.47	0.00
20E070	2540	4207	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	1,107.00	1,107.00	0.00	-1,107.00	0.00
20E070	2540	4208	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	275.70	795.30	0.00	-795.30	0.00
20E080	2540	3000	44 00000	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	398.80	1,396.61	0.00	-1,396.61	0.00
20E080	2540	3000	86 00000	OPER. & MAINT.	WASTE DISPOSAL	0.00	261.53	2,618.54	0.00	-2,618.54	0.00
20E080	2540	3203	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	4,895.83	0.00	-4,895.83	0.00
20E080	2540	3208	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	5,792.00	900.00	-6,692.00	0.00
20E080	2540	3209	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	615.00	0.00	-615.00	0.00
20E080	2540	3210	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	107.50	603.25	0.00	-603.25	0.00
20E080	2540	3212	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	1,168.65	0.00	-1,168.65	0.00
20E080	2540	3216	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	1,680.97	0.00	-1,680.97	0.00
20E080	2540	3237	34 00000	OPER. & MAINT.	CONSULTANTS	0.00	0.00	0.00	4,300.00	-4,300.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	April 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
20E080	2540	3238	34 00000	OPER. & MAINT.	CONSULTANTS	0.00	210.00	420.00	0.00	-420.00	0.00
20E080	2540	3281	89 00000	OPER. & MAINT.	GROUNDS	0.00	0.00	1,018.00	468.00	-1,486.00	0.00
20E080	2540	4000	65 00000	OPER. & MAINT.	OTHER SUPPLIES	0.00	90.93	1,474.74	0.00	-1,474.74	0.00
20E080	2540	4000	68 00000	OPER. & MAINT.	GAS EXPENDITURERS	0.00	2,304.28	14,457.87	0.00	-14,457.87	0.00
20E080	2540	4000	69 00000	OPER. & MAINT.	ELECTRIC	0.00	0.00	16,876.98	0.00	-16,876.98	0.00
20E080	2540	4203	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	233.18	4,991.82	0.00	-4,991.82	0.00
20E080	2540	4207	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	153.48	0.00	-153.48	0.00
20E080	2540	4208	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	3,800.75	0.00	-3,800.75	0.00
20E080	2540	4216	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	99.00	99.00	0.00	-99.00	0.00
20E090	2540	1000	14 00000	OPER. & MAINT.	CUSTODIAN	39,314.08	3,276.48	32,835.68	0.00	6,478.40	83.52
20E090	2540	3000	44 00000	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	15.00	2,100.93	0.00	-2,100.93	0.00
20E090	2540	3000	86 00000	OPER. & MAINT.	WASTE DISPOSAL	0.00	224.89	3,186.98	0.00	-3,186.98	0.00
20E090	2540	3201	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	0.00	11,710.00	-11,710.00	0.00
20E090	2540	3203	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	892.89	3,343.64	0.00	-3,343.64	0.00
20E090	2540	3205	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	4,158.84	0.00	-4,158.84	0.00
20E090	2540	3208	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	3,290.00	0.00	-3,290.00	0.00
20E090	2540	3210	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	355.00	0.00	-355.00	0.00
20E090	2540	3212	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	672.04	0.00	-672.04	0.00
20E090	2540	3216	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	1,789.69	0.00	-1,789.69	0.00
20E090	2540	3217	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	247.87	2,951.31	0.00	-2,951.31	0.00
20E090	2540	3218	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	746.58	0.00	-746.58	0.00
20E090	2540	3237	34 00000	OPER. & MAINT.	CONSULTANTS	0.00	5,250.00	5,687.50	0.00	-5,687.50	0.00
20E090	2540	3238	34 00000	OPER. & MAINT.	CONSULTANTS	0.00	410.00	620.00	0.00	-620.00	0.00
20E090	2540	3239	34 00000	OPER. & MAINT.	CONSULTANTS	0.00	0.00	37.00	0.00	-37.00	0.00
20E090	2540	3283	89 00000	OPER. & MAINT.	GROUNDS	0.00	0.00	385.00	0.00	-385.00	0.00
20E090	2540	4000	65 00000	OPER. & MAINT.	OTHER SUPPLIES	0.00	24.78	2,830.27	0.00	-2,830.27	0.00
20E090	2540	4000	68 00000	OPER. & MAINT.	GAS EXPENDITURERS	0.00	5,211.12	9,927.56	0.00	-9,927.56	0.00
20E090	2540	4000	69 00000	OPER. & MAINT.	ELECTRIC	0.00	0.00	19,520.01	0.00	-19,520.01	0.00
20E090	2540	4203	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	4,932.94	0.00	-4,932.94	0.00
20E090	2540	4207	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	708.66	0.00	-708.66	0.00
20E090	2540	4208	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	61.00	0.00	-61.00	0.00
20E100	2540	1000	14 00000	OPER. & MAINT.	CUSTODIAN	63,599.48	5,299.96	52,999.60	0.00	10,599.88	83.33
20E100	2540	1150	14 00000	OPER. & MAINT.	CUSTODIAN	0.00	0.00	642.18	0.00	-642.18	0.00
20E100	2540	3000	44 00000	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	0.00	1,066.30	0.00	-1,066.30	0.00
20E100	2540	3000	86 00000	OPER. & MAINT.	WASTE DISPOSAL	0.00	171.03	2,193.32	0.00	-2,193.32	0.00
20E100	2540	3203	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	6,365.43	0.00	-6,365.43	0.00
20E100	2540	3207	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	2,848.37	0.00	-2,848.37	0.00
20E100	2540	3208	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	13,595.00	0.00	-13,595.00	0.00
20E100	2540	3209	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	1,485.00	14,706.17	-16,191.17	0.00
20E100	2540	3210	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	828.00	0.00	-828.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	April 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
20E100	2540	3211	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	4,137.00	4,137.00	0.00	-4,137.00	0.00
20E100	2540	3212	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	803.29	0.00	-803.29	0.00
20E100	2540	3214	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	4,357.00	0.00	-4,357.00	0.00
20E100	2540	3216	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	668.01	0.00	-668.01	0.00
20E100	2540	3217	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	67.50	0.00	-67.50	0.00
20E100	2540	3238	34 00000	OPER. & MAINT.	CONSULTANTS	0.00	175.00	350.00	0.00	-350.00	0.00
20E100	2540	3281	89 00000	OPER. & MAINT.	GROUNDS	0.00	0.00	4,500.00	0.00	-4,500.00	0.00
20E100	2540	3283	89 00000	OPER. & MAINT.	GROUNDS	0.00	0.00	1,650.00	0.00	-1,650.00	0.00
20E100	2540	4000	65 00000	OPER. & MAINT.	OTHER SUPPLIES	0.00	7.99	1,543.97	0.00	-1,543.97	0.00
20E100	2540	4000	68 00000	OPER. & MAINT.	GAS EXPENDITURERS	0.00	1,755.14	10,649.11	0.00	-10,649.11	0.00
20E100	2540	4203	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	2,289.13	0.00	-2,289.13	0.00
20E100	2540	4207	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	224.36	474.03	0.00	-474.03	0.00
20E100	2540	4208	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	391.64	0.00	-391.64	0.00
20E110	2540	1000	14 00000	OPER. & MAINT.	CUSTODIAN	38,723.52	3,226.96	32,269.60	0.00	6,453.92	83.33
20E110	2540	3000	44 00000	OPER. & MAINT.	WATER & SEWER EXPEND	0.00	0.00	1,785.44	0.00	-1,785.44	0.00
20E110	2540	3000	86 00000	OPER. & MAINT.	WASTE DISPOSAL	0.00	212.19	2,969.31	0.00	-2,969.31	0.00
20E110	2540	3203	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	909.50	0.00	-909.50	0.00
20E110	2540	3208	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	210.00	0.00	-210.00	0.00
20E110	2540	3209	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	1,327.00	0.00	-1,327.00	0.00
20E110	2540	3210	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	262.50	10,324.00	-10,586.50	0.00
20E110	2540	3211	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	8,685.00	8,685.00	0.00	-8,685.00	0.00
20E110	2540	3212	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	456.52	0.00	-456.52	0.00
20E110	2540	3214	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	350.00	0.00	-350.00	0.00
20E110	2540	3216	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	0.00	1,920.17	0.00	-1,920.17	0.00
20E110	2540	3217	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	0.00	247.87	3,018.81	0.00	-3,018.81	0.00
20E110	2540	3237	34 00000	OPER. & MAINT.	CONSULTANTS	0.00	1,700.00	1,700.00	0.00	-1,700.00	0.00
20E110	2540	3238	34 00000	OPER. & MAINT.	CONSULTANTS	0.00	230.00	460.00	0.00	-460.00	0.00
20E110	2540	3283	89 00000	OPER. & MAINT.	GROUNDS	0.00	0.00	195.00	0.00	-195.00	0.00
20E110	2540	4000	65 00000	OPER. & MAINT.	OTHER SUPPLIES	0.00	34.14	2,885.71	0.00	-2,885.71	0.00
20E110	2540	4000	68 00000	OPER. & MAINT.	GAS EXPENDITURERS	0.00	2,036.63	13,701.14	0.00	-13,701.14	0.00
20E110	2540	4000	69 00000	OPER. & MAINT.	ELECTRIC	0.00	0.00	14,477.74	0.00	-14,477.74	0.00
20E110	2540	4203	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	14.59	1,476.97	0.00	-1,476.97	0.00
20E110	2540	4207	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	1,363.29	0.00	-1,363.29	0.00
20E110	2540	4208	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	0.00	0.00	673.08	0.00	-673.08	0.00
20E200	2540	1000	05 00000	OPER. & MAINT.	MAINTENANCE SALARIES	446,535.67	37,211.30	370,133.44	0.00	76,402.23	82.89
20E200	2540	1000	06 00000	OPER. & MAINT.	OVERTIME	0.00	929.96	12,358.66	0.00	-12,358.66	0.00
20E200	2540	1000	12 00000	OPER. & MAINT.	CLERICAL	52,423.75	4,368.64	43,660.89	0.00	8,762.86	83.28
20E200	2540	1000	13 00000	OPER. & MAINT.	DIR OF BLDGS/GRNDS	0.00	0.00	-1,575.00	0.00	1,575.00	0.00
20E200	2540	1000	14 00000	OPER. & MAINT.	CUSTODIAN	69,538.27	5,794.84	48,276.45	0.00	21,261.82	69.42
20E200	2540	1000	15 00000	OPER. & MAINT.	DIRECTOR	177,712.16	14,809.34	142,105.64	0.00	35,606.52	79.96

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	April 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
20E200	2540	1000	17 00000	OPER. & MAINT.	SUPERVISION	0.00	0.00	5,987.76	0.00	-5,987.76	0.00
20E200	2540	1000	19 00000	OPER. & MAINT.	OTHER STAFF	5,000.00	0.00	10,557.00	0.00	-5,557.00	211.14
20E200	2540	1000	19 99910	OPER. & MAINT.	OTHER STAFF	23,000.00	1,916.66	19,166.60	0.00	3,833.40	83.33
20E200	2540	1150	05 00000	OPER. & MAINT.	MAINTENANCE SALARIES	75,000.00	572.83	7,329.86	0.00	67,670.14	9.77
20E200	2540	1150	12 00000	OPER. & MAINT.	CLERICAL	0.00	0.00	1,494.95	0.00	-1,494.95	0.00
20E200	2540	1150	14 00000	OPER. & MAINT.	CUSTODIAN	0.00	0.00	1,690.45	0.00	-1,690.45	0.00
20E200	2540	2120	15 00000	OPER. & MAINT.	DIRECTOR	7,997.05	419.34	4,148.68	0.00	3,848.37	51.88
20E200	2540	2120	17 00000	OPER. & MAINT.	SUPERVISION	0.00	269.44	2,694.40	0.00	-2,694.40	0.00
20E200	2540	2210	22 00000	OPER. & MAINT.	INSURANCE	1,228.08	0.00	0.00	0.00	1,228.08	0.00
20E200	2540	2220	22 00000	OPER. & MAINT.	INSURANCE	182,376.00	131,462.90	131,462.90	0.00	50,913.10	72.08
20E200	2540	2230	22 00000	OPER. & MAINT.	INSURANCE	9,042.00	0.00	0.00	0.00	9,042.00	0.00
20E200	2540	2310	22 00000	OPER. & MAINT.	INSURANCE	25,812.00	1,163.04	11,335.84	0.00	14,476.16	43.92
20E200	2540	2310	75 00000	OPER. & MAINT.	AUTOMOBILE ALLOWANCE	5,400.00	450.00	4,500.00	0.00	900.00	83.33
20E200	2540	3000	03 00000	OPER. & MAINT.	COPIER	3,420.00	0.00	2,881.78	0.00	538.22	84.26
20E200	2540	3000	30 00000	OPER. & MAINT.	TRAVEL COSTS	3,300.00	0.00	838.52	0.00	2,461.48	25.41
20E200	2540	3000	32 00000	OPER. & MAINT.	RENTALS	63,245.00	0.00	187.50	0.00	63,057.50	0.30
20E200	2540	3000	35 00000	OPER. & MAINT.	PROFESSIONAL DEVELOP	4,084.00	0.00	337.73	0.00	3,746.27	8.27
20E200	2540	3000	35 99910	OPER. & MAINT.	PROFESSIONAL DEVELOP	3,000.00	0.00	4,291.61	0.00	-1,291.61	143.05
20E200	2540	3000	38 00000	OPER. & MAINT.	OTHER PURCHASED SERV	25,000.00	3,980.00	12,623.94	0.00	12,376.06	50.50
20E200	2540	3000	38 99910	OPER. & MAINT.	OTHER PURCHASED SERV	141,100.00	13,900.00	116,500.00	0.00	24,600.00	82.57
20E200	2540	3000	41 00000	OPER. & MAINT.	SUBCONTRACTOR OUTSID	1,150,670.00	98,921.67	976,243.35	0.00	174,426.65	84.84
20E200	2540	3000	43 00000	OPER. & MAINT.	PRINTING EXPENSES	3,778.00	118.40	1,528.17	0.00	2,249.83	40.45
20E200	2540	3000	44 00000	OPER. & MAINT.	WATER & SEWER EXPEND	35,868.00	826.21	3,274.28	0.00	32,593.72	9.13
20E200	2540	3000	86 00000	OPER. & MAINT.	WASTE DISPOSAL	71,050.00	1,026.55	12,892.33	0.00	58,157.67	18.15
20E200	2540	3201	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	50,000.00	0.00	1,179.33	2,345.00	46,475.67	7.05
20E200	2540	3202	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	11,700.00	0.00	395.67	0.00	11,304.33	3.38
20E200	2540	3203	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	171,018.00	0.00	10,203.40	0.00	160,814.60	5.97
20E200	2540	3204	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	51,050.00	0.00	0.00	0.00	51,050.00	0.00
20E200	2540	3205	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	25,525.00	8,520.00	8,895.00	0.00	16,630.00	34.85
20E200	2540	3206	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	50,525.00	0.00	0.00	0.00	50,525.00	0.00
20E200	2540	3207	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	25,525.00	0.00	0.00	0.00	25,525.00	0.00
20E200	2540	3208	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	40,840.00	0.00	1,837.50	12,200.00	26,802.50	34.37
20E200	2540	3209	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	40,945.00	0.00	135.00	0.00	40,810.00	0.33
20E200	2540	3210	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	15,000.00	87.50	3,552.69	0.00	11,447.31	23.68
20E200	2540	3211	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	40,840.00	0.00	2,600.00	0.00	38,240.00	6.37
20E200	2540	3212	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	10,000.00	0.00	1,446.80	0.00	8,553.20	14.47
20E200	2540	3213	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	25,000.00	1,673.66	13,599.23	0.00	11,400.77	54.40
20E200	2540	3214	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	30,630.00	0.00	774.00	0.00	29,856.00	2.53
20E200	2540	3215	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	7,147.00	0.00	93.76	0.00	7,053.24	1.31
20E200	2540	3216	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	15,315.00	0.00	14,698.55	0.00	616.45	95.97

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	April 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
20E200	2540	3217	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	17,868.00	0.00	437.50	0.00	17,430.50	2.45
20E200	2540	3218	31 00000	OPER. & MAINT.	REPAIR EXPENDITURES	17,500.00	0.00	2,796.00	0.00	14,704.00	15.98
20E200	2540	3234	34 00000	OPER. & MAINT.	CONSULTANTS	99,000.00	27,952.88	40,170.85	0.00	58,829.15	40.58
20E200	2540	3235	34 00000	OPER. & MAINT.	CONSULTANTS	100,000.00	20,036.06	41,598.56	0.00	58,401.44	41.60
20E200	2540	3236	34 00000	OPER. & MAINT.	CONSULTANTS	76,065.00	0.00	0.00	0.00	76,065.00	0.00
20E200	2540	3237	34 00000	OPER. & MAINT.	CONSULTANTS	71,470.00	7,400.00	38,883.08	5,600.00	26,986.92	62.24
20E200	2540	3238	34 00000	OPER. & MAINT.	CONSULTANTS	9,000.00	314.00	946.00	0.00	8,054.00	10.51
20E200	2540	3239	34 00000	OPER. & MAINT.	CONSULTANTS	10,210.00	0.00	0.00	0.00	10,210.00	0.00
20E200	2540	3260	42 00000	OPER. & MAINT.	TELEPHONE EXPENSES	70,000.00	3,979.27	38,893.31	0.00	31,106.69	55.56
20E200	2540	3261	42 00000	OPER. & MAINT.	TELEPHONE EXPENSES	245,000.00	20,486.84	204,474.56	0.00	40,525.44	83.46
20E200	2540	3263	42 00000	OPER. & MAINT.	TELEPHONE EXPENSES	5,735.00	0.00	3,706.16	0.00	2,028.84	64.62
20E200	2540	3281	89 00000	OPER. & MAINT.	GROUNDS	28,078.00	0.00	0.00	0.00	28,078.00	0.00
20E200	2540	3282	89 00000	OPER. & MAINT.	GROUNDS	35,735.00	7,775.98	10,408.78	0.00	25,326.22	29.13
20E200	2540	3283	89 00000	OPER. & MAINT.	GROUNDS	69,428.00	0.00	24,619.51	0.00	44,808.49	35.46
20E200	2540	4000	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	1,000.00	412.46	1,014.59	15.34	-29.93	102.99
20E200	2540	4000	65 00000	OPER. & MAINT.	OTHER SUPPLIES	150,000.00	2,061.30	28,990.46	35.60	120,973.94	19.35
20E200	2540	4000	68 00000	OPER. & MAINT.	GAS EXPENDITURERS	525,000.00	3,287.47	18,893.31	0.00	506,106.69	3.60
20E200	2540	4000	68 99910	OPER. & MAINT.	GAS EXPENDITURERS	-137,000.00	0.00	0.00	0.00	-137,000.00	0.00
20E200	2540	4000	69 00000	OPER. & MAINT.	ELECTRIC	630,000.00	0.00	22,200.04	0.00	607,799.96	3.52
20E200	2540	4000	69 99910	OPER. & MAINT.	ELECTRIC	-154,000.00	0.00	0.00	0.00	-154,000.00	0.00
20E200	2540	4203	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	17,868.00	0.00	11,710.88	934.45	5,222.67	70.77
20E200	2540	4204	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	25,525.00	0.00	316.08	0.00	25,208.92	1.24
20E200	2540	4207	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	28,078.00	364.96	9,144.33	0.00	18,933.67	32.57
20E200	2540	4208	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	35,000.00	1,236.93	4,952.07	0.00	30,047.93	14.15
20E200	2540	4209	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	5,105.00	0.00	0.00	0.00	5,105.00	0.00
20E200	2540	4210	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	5,105.00	0.00	271.92	0.00	4,833.08	5.33
20E200	2540	4213	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	10,000.00	86.06	2,363.68	0.00	7,636.32	23.64
20E200	2540	4214	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	25,000.00	146.97	11,242.45	0.00	13,757.55	44.97
20E200	2540	4215	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	30,000.00	0.00	8,722.22	0.00	21,277.78	29.07
20E200	2540	4216	50 00000	OPER. & MAINT.	GENERAL SUPPLIES	28,486.00	1,167.14	28,286.64	0.00	199.36	99.30
20E200	2540	5000	90 00000	OPER. & MAINT.	CAPITAL OUTLAY NEW E	60,000.00	11,375.00	22,750.00	0.00	37,250.00	37.92
20E200	2540	5000	95 00000	OPER. & MAINT.	CAPITAL OUTLAY BUILD	10,000.00	0.00	9,575.10	547,972.26	-547,547.36	5,575.47
20E200	2540	5000	95 00000	OPER. & MAINT.	CAPITAL OUTLAY BUILD	35,000.00	0.00	0.00	10,000.00	25,000.00	28.57
20E200	2540	5000	95 00000	OPER. & MAINT.	CAPITAL OUTLAY BUILD	390,000.00	0.00	102,106.35	591,000.00	-303,106.35	177.72
20E200	2540	5000	95 00000	OPER. & MAINT.	CAPITAL OUTLAY BUILD	20,000.00	0.00	12,897.73	0.00	7,102.27	64.49
20E200	2540	5000	95 00000	OPER. & MAINT.	CAPITAL OUTLAY BUILD	1,030,000.00	-18,955.87	0.00	1,137,000.00	-107,000.00	110.39
20E200	2540	5000	95 00000	OPER. & MAINT.	CAPITAL OUTLAY BUILD	15,000.00	0.00	3,970.59	15,000.00	-3,970.59	126.47
20E200	2540	5000	95 00000	OPER. & MAINT.	CAPITAL OUTLAY BUILD	150,000.00	0.00	14,944.79	89,639.00	45,416.21	69.72
20E200	2540	5000	95 00000	OPER. & MAINT.	CAPITAL OUTLAY BUILD	15,000.00	0.00	0.00	15,000.00	0.00	100.00
20E200	2540	5000	95 00001	OPER. & MAINT.	CAPITAL OUTLAY BUILD	15,000.00	0.00	0.00	15,000.00	0.00	100.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	April 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
20E200 2540 5000 95 00001	OPER. & MAINT.	CAPITAL OUTLAY BUILD	20,000.00	0.00	0.00	0.00	20,000.00	0.00
20E200 2540 5000 95 00001	OPER. & MAINT.	CAPITAL OUTLAY BUILD	15,000.00	0.00	0.00	0.00	15,000.00	0.00
20E200 8600 0000 00 00000	TRSF TO PAY REV BON	NS	30,000.00	0.00	30,000.00	0.00	0.00	100.00
20E200 8700 0000 00 00000	TRSF TO PAY REV BOND	NS	3,250.00	0.00	3,250.00	0.00	0.00	100.00
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FDTLOC	FUNC	OBJ	SJ		FUNC	SJ	2012-13 Budget	April 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
30E200	5140	6000	00	00000	BONDS-INT	NS	518,068.00	37,065.00	518,067.50	0.00	0.50	100.00
30E200	5200	6000	00	00000	BONDS-PRINC	NS	6,450,000.00	0.00	6,450,000.00	0.00	0.00	100.00
30E200	5300	6000	00	00000	CAPITAL LEASE PAYMEN	NS	251,937.73	0.00	251,937.73	0.00	0.00	100.00
30E200	5900	3000	00	00000	BONDS-FEES	NS	2,500.00	0.00	600.00	0.00	1,900.00	24.00
30----	----	----	--	-----	*DEBT SERVICE (Bond		7,222,505.73	37,065.00	7,220,605.23	0.00	1,900.50	99.97

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	April 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
40E200	1200	1000	19 00000	SPECIAL ED.	OTHER STAFF	0.00	0.00	28.68	0.00	-28.68	0.00
40E200	1600	3416	34 00000	SUMMER SCHOOL	CONSULTANTS	36,000.00	0.00	39,934.28	0.00	-3,934.28	110.93
40E200	2550	1000	12 00000	TRANSPORTATION	CLERICAL	16,072.71	341.50	2,902.75	0.00	13,169.96	18.06
40E200	2550	1000	15 00000	TRANSPORTATION	DIRECTOR	64,183.50	5,348.66	52,281.15	0.00	11,902.35	81.46
40E200	2550	2120	15 00000	TRANSPORTATION	DIRECTOR	2,888.26	240.70	2,407.00	0.00	481.26	83.34
40E200	2550	2210	22 00000	TRANSPORTATION	INSURANCE	170.34	0.00	0.00	0.00	170.34	0.00
40E200	2550	2220	22 00000	TRANSPORTATION	INSURANCE	8,916.00	6,426.96	6,426.96	0.00	2,489.04	72.08
40E200	2550	2230	22 00000	TRANSPORTATION	INSURANCE	1,594.00	0.00	0.00	0.00	1,594.00	0.00
40E200	2550	2310	22 00000	TRANSPORTATION	INSURANCE	20,004.00	1,096.04	10,665.84	0.00	9,338.16	53.32
40E200	2550	2310	75 00000	TRANSPORTATION	AUTOMOBILE ALLOWANCE	7,200.00	600.00	6,000.00	0.00	1,200.00	83.33
40E200	2550	3000	47 00000	TRANSPORTATION	SPECIAL EDUCATION RE	859,106.00	30,616.54	497,559.51	24,028.20	337,518.29	60.71
40E200	2550	3401	34 00000	TRANSPORTATION	CONSULTANTS	1,678,000.00	261,968.54	1,063,415.49	0.00	614,584.51	63.37
40E200	2550	3402	34 00000	TRANSPORTATION	CONSULTANTS	26,500.00	3,101.25	17,768.93	0.00	8,731.07	67.05
40E200	2550	3403	34 00000	TRANSPORTATION	CONSULTANTS	24,500.00	6,129.99	23,401.25	0.00	1,098.75	95.52
40E200	2550	3404	34 00000	TRANSPORTATION	CONSULTANTS	69,000.00	9,547.86	35,208.64	0.00	33,791.36	51.03
40E200	2550	3406	34 00000	TRANSPORTATION	CONSULTANTS	0.00	0.00	380.00	0.00	-380.00	0.00
40E200	2550	3406	34 43000	TRANSPORTATION	CONSULTANTS	27,628.00	8,511.20	10,000.00	0.00	17,628.00	36.20
40E200	2550	4000	50 00000	TRANSPORTATION	GENERAL SUPPLIES	5,000.00	0.00	2,534.90	0.00	2,465.10	50.70
40E200	2550	5000	90 00000	TRANSPORTATION	CAPITAL OUTLAY NEW E	0.00	0.00	3,012.00	0.00	-3,012.00	0.00
40----	----	----	-- -----	*TRANSPORTATION FUND		2,846,762.81	333,929.24	1,773,927.38	24,028.20	1,048,807.23	63.16

05.13.02.00.00-10.2-010136 **BUDGET BALANCE EXPENDITURE REPORT FUND 50 (Date: 4/2013)**

FDTLOC FUNC OBJ SJ	FUNC	2012-13 Budget	April 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
50E010 ---- ---- -- -----	BRAESIDE	60,582.32	4,795.97	40,303.50	0.00	20,278.82	66.53
50E020 ---- ---- -- -----	EDGEWOOD	106,282.65	9,471.57	82,077.84	0.00	24,204.81	77.23
50E030 ---- ---- -- -----	ELM PLACE	148,281.34	10,735.82	88,716.74	0.00	59,564.60	59.83
50E040 ---- ---- -- -----	INDIAN TRAIL	98,408.80	8,892.01	73,619.79	0.00	24,789.01	74.81
50E050 ---- ---- -- -----	LINCOLN	58,611.51	5,001.34	39,660.60	0.00	18,950.91	67.67
50E060 ---- ---- -- -----	NORTHWOOD	129,513.20	9,466.92	84,463.88	0.00	45,049.32	65.22
50E070 ---- ---- -- -----	OAK TERRACE	147,724.99	12,135.61	103,250.03	0.00	44,474.96	69.89
50E080 ---- ---- -- -----	RAVINIA	58,589.50	4,476.58	36,938.16	0.00	21,651.34	63.05
50E090 ---- ---- -- -----	RED OAK	88,723.67	7,489.08	60,889.48	0.00	27,834.19	68.63
50E100 ---- ---- -- -----	SHERWOOD	90,386.19	7,119.93	61,746.07	0.00	28,640.12	68.31
50E110 ---- ---- -- -----	WAYNE THOMAS	92,191.55	7,459.21	60,518.26	0.00	31,673.29	65.64
50E120 ---- ---- -- -----	GREEN BAY SCHOOL	73,220.62	6,269.22	49,864.22	0.00	23,356.40	68.10
50E200 ---- ---- -- -----	DISTRICT WIDE	558,965.28	44,382.85	430,587.17	0.00	128,378.11	77.03
50---- ---- ---- -- -----	MUNICIPAL RETIREMENT	1,711,481.62	137,696.11	1,212,635.74	0.00	498,845.88	70.85

Number of Accounts: 667

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

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	April 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
70E200	8120	6600	00	00000	PERMANENT TRF WC INT NS	101,244.00	0.00	0.00	0.00	101,244.00	0.00
70----	----	----	--	-----	*WORKING CASH FUND	101,244.00	0.00	0.00	0.00	101,244.00	0.00

FDTLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	April 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
80E200 2360 3000 97 00000	TORT IMMUNITY (as of	WORKERS COMPENSATION	375.00	0.00	375.00	0.00	0.00	100.00
80E200 2362 3000 97 00000	WKRS COMP	WORKERS COMPENSATION	325,647.00	0.00	258,009.00	0.00	67,638.00	79.23
80E200 2364 3000 28 00000	LIAB INS PYMT	TREASURERS BOND INSU	12,500.00	0.00	12,251.00	0.00	249.00	98.01
80E200 2371 3000 27 00000	PROP INS	LIABILITY INSURANCE	193,763.00	0.00	193,763.00	0.00	0.00	100.00
80---- ---- ---- -- -----	*TORT		532,285.00	0.00	464,398.00	0.00	67,887.00	87.25

FDTLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	April 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
90E200	8190	0000	00	00000 OTHER USES	NS	1,418,600.00	0.00	1,418,600.00	0.00	0.00	100.00
90----	----	----	--	----- *FIRE PREVENTION AND		1,418,600.00	0.00	1,418,600.00	0.00	0.00	100.00

Number of Accounts: 353

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

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MEMORANDUM
NORTH SHORE SCHOOL DISTRICT 112

TO: Dr. David L. Behlow
Members of the Board of Education

FROM: Mohsin Dada

RE: **Business Office Monthly Report of Summary Financial Performance Data for May 2013**

DATE: June 18, 2013

1. Investments

a. See next 2 documents for current investments

b. Status ï
See Treasurerôs Report for month and summary of cash and investments.

2. Registration Fees

A summary of registration fees for the 2012-2013 school year is as follows for June, 2013.

Anticipated Fee Revenue (Budget $682,500)	$697,010
Total Fees Paid	$691,562
Fees Outstanding (1.5%)	$ 5,448
Total Fees Waived to date: 1,174[1]	$220,826

3. Financial Packet

The Financial Packet for the month of June, 2013, 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 2012 were 968.

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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 are as follows:

TOTAL BUDGET	SPENT MONTH	SPENT YTD	PURCHASE ORDERS OPEN	UNENCUMBERED BALANCE
$57,290,247	$10,245,603	$56,972,603	$27,177	$290,467

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North Shore School District 112
Investments By Category
As of 06/30/2013
PRELIMINARY & UNAUDITED

			Maturity		
	various	$ 12,016,585.17	various	.2-1.261	
	various	$ 2,601,000.00	various	0	
Wells Fargo/Wachovia (AG Edwards) FDIC/CDs	various	$ 10,144,000.00	various	.299-1.60%	
CDs		$ 24,761,585.17			
MMKT					
Chase Checking SWEEP Acct (less o/s checks)		8,652,601.19			US Govt
Chase MMKT Savings Acct		28,774,098.28		0.25	US Govt
Wells Fargo/Wachovia MMKT Cash w SWEEP		1,340,526.22			FDIC
5th 3rd Securities MMKT		0.46			FDIC
Citibank (Dental) Checking w SWEEP		163,727.61			FDIC
MBFinancial MMKT Savings Acct		-			US Treas.
		38,930,953.76			
Public Treasurers Inv Pools					
Il Funds		176,039.96			
ISDLAF (LIQ/MAX)		415,498.25			
		591,538.21			
		64,284,077.14			
Petty cash		1,400.00			
		64,285,477.14			

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Existing District FDIC Insured Investments

Financ	Type of Investment	Settlement Date	Maturity Date	Rate	Value	firm	PRICE	PRINCIPAL
Advant	CD	7/19/2011	7/18/2014	0.882%	$ 243,550.00	PMA		
ALLY BANK	CD	4/6/2011	4/7/2014	1.300%	$ 150,000.00	AGE		
ALLY BANK	CD	4/20/2011	4/21/2014	1.350%	$ 100,000.00	AGE		
AMERICAN EXP BK FSB - SALT LAKE, UT	CD	7/21/2011	12/2/2013	0.809%	$ 49,000.00	AGE		
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		
Austin Bank of Chicago	CD	10/31/2011	10/31/2013	0.556%	$ 244,600.00	PMA		
Banco Popular de Puerto Rico	CD	12/5/2012	12/7/2015	0.800%	$ 247,997.68	PMA		
Banco Popular North America	CD	6/6/2013	3/13/2014	0.200%	$ 249,600.00	PMA		
BANCORP BK - WILMINGTON DEL	CD	7/27/2011	7/22/2014	0.900%	$ 250,000.00	AGE		
Bank First National	CD	6/9/2011	6/5/2014	1.057%	$ 226,995.73	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 USA	CD	7/18/2012	7/18/2014	0.949%	$ 245,300.00	PMA		
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	9/28/2012	9/27/2013	0.400%	$ 248,368.43	PMA		
BANK OF CHINA	CD	12/30/2011	7/1/2013	0.900%	$ 50,000.00	AGE		
Bank of China	CD	12/21/2011	12/23/2013	1.102%	$ 49,997.58	PMA		
Bank of East Asia	CD	3/18/2013	3/18/2014	0.250%	$ 249,300.00	PMA		
BANK OF HOLLAND, MI	CD	7/20/2010	7/1/2013	0.798%	$ 50,000.00	AGE		
Bank of India	CD	10/31/2012	10/30/2013	0.451%	$ 248,119.69	PMA		
Bank of the Ozarks	CD	9/24/2012	9/24/2013	0.236%	$ 249,400.00	PMA		
Bank of the West	CD	2/15/2013	5/14/2014	0.206%	$ 249,300.00	PMA		
Bar Harbor Bank & Trust	CD	6/7/2013	6/8/2015	0.211%	$ 248,500.00	PMA		
BARCLAYS BANK; DELAWARE	CD	7/12/2011	8/5/2013	0.753%	$ 170,000.00	AGE		
BARCLAYS BANK; DELAWARE	CD	7/12/2011	10/15/2013	0.756%	$ 60,000.00	AGE		
BARCLAYS BANK; DELAWARE	CD	7/12/2011	11/14/2013	0.761%	$ 20,000.00	AGE		
Barrington B&TC - Wintrust	CD	7/19/2011	7/18/2014	0.882%	$ 243,550.00	PMA		
BMW Bank	CD	6/12/2013	6/15/2015	0.500%	$ 249,000.00	PMA		
Bridgewater Bank	CD	6/13/2013	6/15/2015	0.305%	$ 248,400.00	PMA		
CALDWELL BANK AND TRUST	CD	7/26/2011	7/26/2013	0.599%	$ 247,000.00	PMA		
CAPITOL FED SVGS BK; TOPEKA, KS	CD	7/8/2011	5/12/2014	1.063%	$ 95,000.00	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
CARDINAL BANK - VA	CD	9/7/2011	8/26/2013	0.500%	$ 85,000.00	AGE		
CIT BANK; SALT LAKE CITY, UT	CD	11/3/2011	2/11/2014	1.051%	$ 58,000.00	AGE		
CIT BANK; SALT LAKE CITY, UT	CD	11/3/2011	4/22/2014	1.182%	$ 40,000.00	AGE		
CIT BANK; SALT LAKE CITY, UT	CD	11/3/2011	5/28/2014	1.247%	$ 81,000.00	AGE		
CIT BANK; SALT LAKE CITY, UT	CD	11/3/2011	6/30/2014	1.205%	$ 54,000.00	AGE		
CITIBANK NA - NV	CD	12/9/2009	12/9/2013	0.260%	$ 20,000.00	AGE		
Cobiz Bank DBA Arizona Business Bank	CD	6/7/2013	6/8/2015	0.255%	$ 248,200.00	PMA		
CITIZENS STATE BANK	CD	12/25/2012	10/25/2013	0.250%	$ 250,000.00	AGE		
COMENITY BANK, WILMINGTON, DE	CD	12/12/2012	12/14/2015	1.050%	$ 200,000.00	AGE	$ 100.0000	$ 200,000.00
Community Bank of Pleasant Hill	CD	6/9/2011	6/5/2014	1.057%	$ 100,775.02	PMA		
COMPASS BANK	CD	8/24/2011	8/26/2013	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
CROSS KEYS BK	CD	4/15/2011	3/10/2014	1.150%	$ 169,000.00	AGE		
Discover Bank	DTC	6/19/2013	6/19/2015	0.500%	$ 249,000.00	PMA		
DMB COMMUNITY BANK, DEFOREST WI	CD	7/26/2011	1/16/2014	0.954%	$ 22,000.00	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	6/9/2011	6/5/2014	1.057%	$ 226,995.73	PMA		
Eaglebank	CD	11/27/2012	5/8/2015	0.450%	$ 20,000.00	AGE	$ 100.0000	$ 20,000.00
East West Bank	CD	7/19/2011	7/18/2014	1.261%	$ 240,880.00	PMA		
Edgar County B&TC	CD	6/13/2013	6/15/2015	0.280%	$ 248,600.00	PMA		
EMPIRE NATL BK ISLANDIA NY	CD	6/28/2011	3/28/2014	0.750%	$ 250,000.00	AGE		
EVERBANK, JACKSONVILLE, FL	CD	7/13/2012	7/14/2014	0.650%	$ 250,000.00	AGE	$ 100.0000	$ 250,000.00
Exchange State Bank	CD	6/9/2011	6/5/2014	1.057%	$ 63,745.53	PMA		
Farmers & Merchants State Bank	CD	6/9/2011	6/5/2014	1.057%	$ 25,193.76	PMA		
FEDERAL HOME LOAN BANK	BONDS	7/18/2012	5/1/2015	0.280%	$ 225,000.00	AGE	$ 100.7197	$ 226,619.42
Federal Home Loan Bank Note	SEC	6/3/2011	12/27/2013	0.633%	$ 493,009.35	PMA		
FICO STRIP 19	GOVT BONDS		6/6/2015		$ 76,000.00	AGE		
FICO STRIPS	GOVT BONDS		11/30/2014		$ 95,000.00	AGE		
FICO STRIP SR 5	GOVT BONDS		2/8/2015		$ 121,000.00	AGE		
FICO STRIP SR 4	GOVT BONDS		10/6/2014		$ 69,000.00	AGE		
FICO STRIP 10	GOVT BONDS		11/30/2014		$ 135,000.00	AGE		
FICO SER 3	GOVT BONDS		11/30/2014		$ 102,000.00	AGE		
FICO STRIP SR 12	GOVT BONDS		6/6/2014		$ 100,000.00	AGE		
FICO STRIP	GOVT BONDS	9/25/2012	5/30/2015	0.634%	$ 25,000.00	AGE	$ 98.3170	$ 24,579.25
FICO STRIP 11	GOVT BONDS		2/8/2014		$ 69,000.00	AGE		
FICO STRIP SR 14	GOVT BONDS		5/2/2014		$ 94,000.00	AGE		
FICO STRIP 12	GOVT BONDS	6/19/2012	12/6/2013	0.364%	$ 33,000.00	AGE		
FICO STRIP 17	GOVT BONDS	6/19/2012	4/5/2015	0.634%	$ 26,000.00	AGE		
FICO STRIP CPN 16	GOVT BONDS	7/5/2011	4/5/2014	0.000%	$ 72,000.00	AGE		
FICO STRIP SER 1	GOVT BONDS	10/9/2012	5/11/2014	0.263%	$ 41,000.00	AGE	$ 99.5820	$ 40,828.62
FICO STRIP SER 15	GOVT BONDS	7/18/2012	9/7/2014	0.581%	$ 26,000.00	AGE	$ 98.7670	$ 25,679.42

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Existing District FDIC Insured Investments

FICO S	GOVT BONDS	6/19/2012	3/7/2015	0.764%	$ 34,000.00	AGE		
FICO S	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	6/22/2012	11/11/2014	0.598%	$ 49,000.00	AGE		
FICO STRIP SR 10	GOVT BONDS	7/18/2012	11/30/2013	0.291%	$ 60,000.00	AGE	$ 99.6030	$ 59,761.80
FICO STRIP SR 10	GOVT BONDS	7/18/2012	5/30/2015	0.560%	$ 28,000.00	AGE	$ 98.4070	$ 27,553.96
FICO STRIP SR 14	GOVT BONDS	6/19/2012	11/2/2014	0.554%	$ 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 3	GOVT BONDS	6/22/2012	11/30/2013	0.417%	$ 45,000.00	AGE		
FICO STRIP SR 3	GOVT BONDS	6/28/2012	5/30/2014	0.440%	$ 43,000.00	AGE		
FICO STRIP SR 4	GOVT BONDS	7/5/2011	4/6/2014	0.000%	$ 50,000.00	AGE		
FICO STRIP SR 4	GOVT BONDS	9/25/2012	10/6/2015	0.638%	$ 70,000.00	AGE	$ 98.0860	$ 68,660.20
FICO STRIP SR 5	GOVT BONDS	6/22/2012	8/8/2014	0.489%	$ 30,000.00	AGE		
FICO STRIP 12	GOVT BONDS		6/62015		$ 86,000.00	AGE		
FICO STRIP SR 6	GOVT BONDS	7/5/2011	2/3/2014	0.000%	$ 66,000.00	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 8	GOVT BONDS	7/14/2011	2/3/2014	0.000%	$ 25,000.00	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 STRIPS	GOVT BONDS	7/18/2012	8/3/2014	0.521%	$ 60,000.00	AGE	$ 98.9430	$ 59,365.80
FICO STRIPS	GOVT BONDS	6/19/2012	12/6/2014	0.612%	$ 52,000.00	AGE		
FICO STRIPS	GOVT BONDS	6/22/2012	5/11/2015	0.661%	$ 46,000.00	AGE		
FICO STRIPS GEN	GOVT BONDS	7/14/2011	2/3/2014	0.000%	$ 24,000.00	AGE		
FIFTH THIRD BANK	CD	7/26/2011	7/26/2013	0.590%	$ 247,000.00	PMA		
FIRST BANK HIGHLAND PARK, IL	CD	10/21/2011	6/17/2014	1.299%	$ 36,000.00	AGE		
FIRST BANK HIGHLAND PARK, IL	CD	7/26/2011	7/8/2014	1.399%	$ 12,000.00	AGE		
FIRST FMRS BK & TR CO	CD	7/26/2011	8/25/2014	1.349%	$ 48,000.00	AGE		
FIRST GENERAL BANK - ROWLAND HGHTS, CA	CD	6/28/2011	6/28/2013	0.600%	$ 250,000.00	AGE		
FIRST NATIONAL BANK; BERLIN, WI	CD	2/3/2012	1/30/2015	0.600%	$ 245,000.00	AGE		
FIRST NATIONAL BANK; WAUPACA, WI	CD	12/23/2011	3/7/2014	0.853%	$ 20,000.00	AGE		
FIRST NATIONAL BANK; WAUPACA, WI	CD	6/29/2012	6/29/2015	0.500%	$ 225,000.00	AGE		
First State Bank of Illinois	CD	6/9/2011	6/5/2014	1.057%	$ 226,995.73	PMA		
FIRST STATE CMNTY BK; FARMINGTON, MO	CD	6/27/2012	6/29/2015	0.600%	$ 250,000.00	AGE		
FIRST VA CMNTY BANK - VA	CD	10/19/2012	6/16/2014	0.289%	$ 240,000.00	AGE	$ 101.1764	$ 242,823.38
Firstbank, PR	CD	6/15/2012	6/15/2015	1.053%	$ 248,971.41	PMA		
FLUSHING SVGS BK	CD	7/7/2011	7/30/2013	0.825%	$ 85,000.00	AGE		
FLUSHING SVGS BK - NY	CD	10/21/2011	4/15/2014	1.028%	$ 50,000.00	AGE		
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
Freeport State Bank, MN	CD	11/16/2011	11/15/2013	0.541%	$ 247,300.00	PMA		
Founders Bank & Trust	CD	6/7/2013	6/8/2015		$ 248,200.00	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		
GE MONEY BANK	CD	4/15/2011	4/8/2014	1.300%	$ 26,000.00	AGE		
GE MONEY BANK	CD	6/21/2011	6/10/2014	1.450%	$ 124,000.00	AGE		
Glacier Bank	CD	6/9/2011	6/5/2014	1.057%	$ 12,278.76	PMA		
GMAC BANK; MIDVALE, UT	CD	10/18/2011	4/3/2014	3.450%	$ 96,000.00	AGE	$ 102.9400	$ 98,822.40
GMAC BANK; MIDVALE, UT	CD	10/21/2011	4/14/2014	1.133%	$ 32,000.00	AGE		
GOLDMAN SACHS BK USA	CD	8/24/2011	8/25/2014	1.150%	$ 250,000.00	AGE		
GREAT PLAINS BK; EUREKA, SD	CD	7/27/2011	7/28/2014	0.750%	$ 250,000.00	AGE		
Hinsdale B&TC - Wintrust	CD	7/19/2011	7/18/2014	0.882%	$ 243,550.00	PMA		
HUNTINGTON NATL BK; COLUMBUS, OH	CD	7/2/2012	12/15/2014	0.698%	$ 40,000.00	AGE		
IDB Bank, NY	CD	7/26/2012	7/26/2013	0.392%	$ 249,000.00	PMA		
HUNTINGTON NATL BK; COLUMBUS, OH	CD		8/6/2013	1.600%	$ 205,000.00	AGE		
KEY BANK NATL ASSN - OHIO	CD	6/28/2011	7/7/2014	1.000%	$ 250,000.00	AGE		
Lake Forest B&TC - Wintrust	CD	7/19/2011	7/18/2014	0.882%	$ 243,550.00	PMA		
LIBERTY BANK OF ARKANSAS	CD	6/29/2012	12/29/2014	0.450%	$ 75,000.00	AGE		
LIBERTY BANK OF ARKANSAS	CD	11/25/2012	10/25/2013	0.450%	$ 165,000.00	AGE		
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		
MAGNA BANK, MEMPHIS, TN	CD	7/18/2012	7/1/2015	0.550%	$ 200,000.00	AGE	$ 100.0000	$ 200,000.00
McCook National Bank	CD	6/9/2011	6/5/2014	1.057%	$ 100,775.02	PMA		
MEDALLION BANK	CD	4/15/2011	3/25/2014	1.250%	$ 201,000.00	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
MERRICK BK SOUTH JORDAN UTAH PRI	CD	6/27/2010	7/1/2013	0.650%	$ 250,000.00	AGE		
MID CAROLINA BK - BURLINGTON, NC	CD	7/26/2011	3/17/2014	1.300%	$ 15,000.00	AGE		
MIDFIRST BK; OKLAHOMA CITY	CD	7/15/2011	10/15/2013	0.787%	$ 240,000.00	AGE		
Midland States Bank	CD	7/18/2012	7/20/2015	0.707%	$ 195,300.00	PMA		
Mizhou Corporate Bank	DTC	6/19/2013	6/19/2014	0.200%	$ 100,000.00	PMA		
Mutual of Omaha Bank	CD	6/9/2011	6/5/2014	1.057%	$ 169,047.33	PMA		
MUTUAL SVGS ASSN FSA	CD	3/17/2011	3/17/2014	1.150%	$ 250,000.00	AGE		
NORTHBROOK B&TC - WINTRUST	CD	7/26/2011	7/25/2014	0.882%	$ 237,400.00	PMA		
Onewest Bank FSB	CD	7/18/2012	7/20/2015	0.757%	$ 244,400.00	PMA		
ORIENTAL BK & TR; SAN JUAN, PR	CD	7/20/2011	7/21/2014	1.250%	$ 250,000.00	AGE		
PARK STERLING BANK	CD	8/25/2011	12/23/2013	0.650%	$ 150,000.00	AGE		

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Existing District FDIC Insured Investments

Peoples	CD	7/19/2011	1/21/2014	1.138%	$ 243,040.00	PMA		
Plainsc	CD	9/14/2012	9/16/2013	0.255%	$ 248,800.00	PMA		
Post Oak Bank, NA	CD	10/20/2011	10/21/2013	0.600%	$ 247,000.00	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		
PRIVATE BANK - LOS ANGELES, CA	CD	6/272011	6/30/2014	1.000%	$ 250,000.00	AGE	100.163	$ 250,407.50
Private Bank - MI	CD	8/31/2011	8/30/2013	0.814%	$ 245,900.00	PMA		
Pulaski Bank	CD	6/9/2011	6/5/2014	1.057%	$ 53,756.63	PMA		
REPUBLIC BK INC. - BOUNTIFUL, UT	CD	7/26/2011	3/14/2014	1.284%	$ 35,000.00	AGE		
REPUBLIC BK INC. - BOUNTIFUL, UT	CD	7/2/2012	4/14/2015	0.808%	$ 90,000.00	AGE		
Rockford B&TC	CD	11/27/2012	11/27/2013	0.251%	$ 248,900.00	PMA		
ROLLSTONE BK & TR - MA	CD	8/6/2012	3/30/2015	0.943%	$ 30,000.00	AGE	$ 104.4555	$ 31,336.66
Saco & Biddeford Savings Institution	CD	6/9/2011	6/5/2014	1.057%	$ 40,310.01	PMA		
Safra National Bank, NY	CD	6/14/2012	6/15/2015	0.803%	$ 247,975.45	PMA		
SALLIE MAE BK; MURRAY, UT	CD	7/25/2011	5/28/2014	1.398%	$ 50,000.00	AGE		
SmartBank	CD	6/9/2011	6/5/2014	1.057%	$ 199,466.10	PMA		
Sonabank	CD	10/20/2011	10/21/2013	0.549%	$ 247,200.00	PMA		
Southside Bank, TX	CD	6/3/2011	6/2/2014	1.050%	$ 235,400.00	PMA		
Sovereign Bank, DE	CD	6/13/2012	6/13/2014	0.652%	$ 247,989.50	PMA		
St. Charles B&TC - Wintrust	CD	7/19/2011	7/18/2014	0.882%	$ 243,550.00	PMA		
State Bank - Freeport, IL	CD	6/3/2011	6/2/2014	1.002%	$ 235,600.00	PMA		
STATE BANK OF INDIA (NY)	CD	3/24/2011	3/24/2014	1.500%	$ 180,000.00	AGE		
STATE BANK OF INDIA (NY)	CD	6/28/2011	6/30/2014	1.450%	$ 70,000.00	AGE		
STATE BANK OF THE LAKES - WINTRUST	CD	7/26/2011	7/25/2014	0.882%	$ 237,400.00	PMA		
STERLING SAVINGS BANK, SPOKANE, WA	CD	12/23/2011	5/16/2014	0.750%	$ 196,000.00	AGE		
Superior Bank and Trust	CD	6/7/2013	6/8/2015	0.443%	$ 247,000.00	PMA		
TOWN BK HARTLAND WIS PRI	CD	6/27/2011	7/1/2013	0.600%	$ 250,000.00	AGE		
VantageSouth Bank	CD	6/9/2011	6/5/2014	1.057%	$ 4,824.95	PMA		
Virginia Heritage Bank	CD	11/27/2012	11/28/2014	0.368%	$ 248,100.00	PMA		
Washington Trust Company, RI	CD	6/3/2011	6/2/2014	1.101%	$ 234,700.00	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	10/17/2011	6/5/2014	0.706%	$ 60,465.01	PMA		
Wesbanco Bank Inc-WV	CD	6/7/2013	6/8/2015	0.247%	$ 180,000.00	PMA		
WHEATON BANK AND TRUST - WINTRUST	CD	7/26/2011	7/25/2014	0.882%	$ 237,400.00	PMA		
YORK TRADITIONS BANK	CD	11/27/2012	2/23/2015	0.635%	$ 25,000.00	AGE	$ 102.4750	$ 25,618.75
					$ 26,672,877.65			

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ol Treasurer's Statement to the Board of Education of North Shore School District 112
As of June 30, 2013
PRELIMINARY & UNAUDITED

FUNDS	5/31/2013	REVENUE	EXPENDITURES	6/30/2013
Educational	17,358,148.31	397,121.31	10,245,602.79	7,509,666.83
Operations & Maintenance	6,788,893.02	34,805.02	2,598,034.32	4,225,663.72
Debt Service (Bond & Interest)	2,253,413.77	288.24	-	2,253,702.01
Transportation	1,027,442.39	151.84	337,198.75	690,395.48
IMRF/Social Security	1,745,157.28	229.28	255,633.56	1,489,753.00
Capital Projects (Site & Cons)	-	-	-	-
Working Cash	12,481,906.09	13,124.56	-	12,495,030.65
Tort	636,904.53	81.46	12,264.00	624,721.99
Fire Prevention & Safety	154,034.67	19.70	-	154,054.37
Subtotal (Fund Balance Position)	42,445,900.06	445,821.41	13,448,733.42	29,442,988.05
Balance Sheet Asset Accruals**	(235,397.12)			(235,397.12)
Balance Sheet Liability Accruals*	4,392,556.56			35,077,886.21
Total (Cash Balance Position)	46,603,059.50	445,821.41	13,448,733.42	64,285,477.14

Represented by:

Wells Fargo Advisors/Wachovia Securities (formerly A. G. Edwards)		14,085,526.22
Chase		
Checking - General		8,652,601.19
Chase Money Market Savings		28,774,098.28
Outstanding Checks	-	-
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		415,498.25
Savings Deposit		-
Investment Portfolio		12,016,585.17
Illinois Funds (US Bank)		176,039.96
MB Financial Bank		
Investment Portfolio		-
MB Financial Market Savings		-
Petty Cash		1,400.00
Citibank		
General (Dental Claims Account)		163,727.61
Total		64,285,477.14

** 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.

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EDUCATION
hool District 112
Highland Park, Illinois

Disbursement Summary
June 30, 2013

To the Board of Education:

The following is a summary of the types of expenditures for the month:

EDUCATION FUND		
June Vendor disbursements	$	676,888
June Payroll	$	9,568,714
Total Education Fund	$	10,245,603
OPERATIONS AND MAINTENANCE FUND		
June Vendor disbursements	$	2,498,512
June Payroll	$	99,522
Total O&M Fund	$	2,598,034
DEBT SERVICE FUND		
June Vendor disbursements	$	-
June Payroll	$	-
Total Debt Service Fund	$	-
TRANSPORTATION FUND		
June Vendor disbursements	$	329,572
June Payroll	$	7,627
Total Transportation Fund	$	337,199
IMRF FUND		
June Vendor disbursements	$	-
June Payroll	$	255,634
Total IMRF Fund	$	255,634
SITE & CONSTRUCTION FUND		
June Vendor disbursements	$	-
June Payroll	$	-
Total S&C Fund	$	-
WORKING CASH FUND		
June Vendor disbursements	$	-
June Payroll	$	-
Total Working Cash Fund	$	-
TORT FUND		
June Vendor disbursements	$	12,264
June Payroll	$	-
Total Tort Fund	$	12,264
LIFE SAFETY FUND		
June Vendor disbursements	$	-
June Payroll	$	-
Total Life Safety Fund	$	-
Grand Total	$	13,448,733

LOC	FUNC	OBJ	OBJ	2012-13 Budget	June 2012-13 Monthly Activity	2012-13 Activity	2012-13 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
---	---	0--		8,915,700.00	0.00	0.00	0.00	0.00	8,915,700.00	8,915,700.00
---	---	1--	SALARIES	39,536,396.49	8,253,142.74	38,954,707.09	98.53	0.00	581,689.40	581,689.40
---	---	2--	EMPLOYEE BENEFITS	8,174,450.32	1,315,571.57	7,960,457.29	97.38	0.00	213,993.03	213,993.03
---	---	3--	PURCHASED SERVICES	4,729,557.60	277,364.67	4,318,606.74	91.35	1,736.05	409,214.81	410,950.86
---	---	4--	SUPPLIES AND MATERIALS	1,312,570.84	275,106.98	1,190,951.61	91.39	8,546.44	113,072.79	121,619.23
---	---	5--	CAPITAL OUTLAY	988,896.19	5,023.20	2,073,282.39	211.36	16,894.45	-1,101,280.65	-1,084,386.20
---	---	6--	OTHER OBJECTS	2,648,375.44	119,393.63	2,474,666.18	93.44	0.00	173,709.26	173,709.26
---	---	---	EDUCATION FUND	66,305,946.88	10,245,602.79	56,972,671.30	85.96	27,176.94	9,306,098.64	9,333,275.58
---	---	0--		33,250.00	0.00	33,250.00	100.00	0.00	0.00	0.00
---	---	1--	SALARIES	1,175,547.00	97,220.62	1,101,971.81	93.74	0.00	73,575.19	73,575.19
---	---	2--	EMPLOYEE BENEFITS	231,855.13	2,301.82	158,745.46	68.47	0.00	73,109.67	73,109.67
---	---	3--	PURCHASED SERVICES	2,970,664.00	1,470,327.98	3,735,588.31	127.97	66,030.00	-830,954.31	-764,924.31
---	---	4--	SUPPLIES AND MATERIALS	1,225,167.00	144,771.87	888,395.36	72.54	350.60	336,421.04	336,771.64
---	---	5--	CAPITAL OUTLAY	1,775,000.00	883,412.03	1,053,514.59	64.40	89,639.00	631,846.41	721,485.41
---	---	---	OPERATIONS & MAINTENANCE	7,411,483.13	2,598,034.32	6,971,465.53	96.17	156,019.60	283,998.00	440,017.60
---	---	3--	PURCHASED SERVICES	2,500.00	0.00	600.00	24.00	0.00	1,900.00	1,900.00
---	---	6--	OTHER OBJECTS	7,220,005.73	0.00	7,220,005.23	100.00	0.00	0.50	0.50
---	---	---	DEBT SERVICE (Bond & Inte	7,222,505.73	0.00	7,220,605.23	99.97	0.00	1,900.50	1,900.50
---	---	1--	SALARIES	80,256.21	5,690.16	66,592.90	82.98	0.00	13,663.31	13,663.31
---	---	2--	EMPLOYEE BENEFITS	40,772.60	1,936.74	29,373.28	72.04	0.00	11,399.32	11,399.32
---	---	3--	PURCHASED SERVICES	2,720,734.00	329,571.85	2,334,254.52	85.80	0.00	386,479.48	386,479.48
---	---	4--	SUPPLIES AND MATERIALS	5,000.00	0.00	3,335.44	66.71	0.00	1,664.56	1,664.56
---	---	5--	CAPITAL OUTLAY	0.00	0.00	3,012.00	0.00	0.00	-3,012.00	-3,012.00
---	---	---	TRANSPORTATION FUND	2,846,762.81	337,198.75	2,436,568.14	85.59	0.00	410,194.67	410,194.67
---	---	2--	EMPLOYEE BENEFITS	1,711,481.62	255,633.56	1,613,379.59	94.27	0.00	98,102.03	98,102.03
---	---	---	MUNICIPAL RETIREMENT FUND	1,711,481.62	255,633.56	1,613,379.59	94.27	0.00	98,102.03	98,102.03
---	---	6--	OTHER OBJECTS	101,244.00	0.00	0.00	0.00	0.00	101,244.00	101,244.00
---	---	---	WORKING CASH FUND	101,244.00	0.00	0.00	0.00	0.00	101,244.00	101,244.00
---	---	3--	PURCHASED SERVICES	532,285.00	12,264.00	476,662.00	89.55	0.00	55,623.00	55,623.00
---	---	---	TORT	532,285.00	12,264.00	476,662.00	89.55	0.00	55,623.00	55,623.00
---	---	0--		1,418,600.00	0.00	1,418,600.00	100.00	0.00	0.00	0.00
---	---	---	FIRE PREVENTION AND SAFTY	1,418,600.00	0.00	1,418,600.00	100.00	0.00	0.00	0.00

LOC FUNC OBJ OBJ	2012-13 Budget	June 2012-13 Monthly Activity	2012-13 Activity	2012-13 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
nd Expense T	87,550,309.17	13,448,733.42	77,109,951.79	88.28	183,196.54	10,257,160.84	10,440,357.38

Number of Accounts: 2587

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

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Operating Funds
PRELIMINARY AND UNAUDITED

Revenues

	2012-2013 Budget	YTD Actuals	Variance B/(W)	Outstanding/Encumbered	Unencumbered Actuals	Net Variance B/(W)	Comments
LEVY	59,493,112	59,908,610	415,498	-	59,908,610	415,498	
IMPACT AID	275,000	649,910	374,910	-	649,910	374,910	
SPECIAL ED PERSONNEL	1,200,635	964,560	(236,075)	321,519	1,286,079	85,444	
STATE AID	1,122,432	1,161,746	39,314	-	1,161,746	39,314	
MEDICAID	68,915	82,590	13,675	-	82,590	13,675	
TITLE II	118,070	91,976	(26,094)	20,165	112,141	(5,929)	claim to be submitted
SPECIAL ED ROOM & BOARD	253,013	148,228	(104,785)	68,714	216,942	(36,071)	
SPECIAL ED PRIVATE TUITION	291,244	167,787	(123,457)	54,882	222,669	(68,575)	Wendy will submit claims in July
TPI	313,535	183,096	(130,439)	130,439	313,535	-	claim to be submitted
TITLE I	473,384	376,115	(97,269)	63,380	439,495	(33,889)	claim to be submitted
DONATIONS	82,700	73,423	(9,277)	8,802	82,225	(475)	
TITLE III	105,150	21,971	(83,179)	-	21,971	(83,179)	All funds appear to have been distributed
SPECIAL ED TRANSPORTATION	687,285	483,971	(203,314)	161,375	645,346	(41,939)	
PAYROLL DEDUCTIONS	900,000	847,689	(52,311)	95,483	943,172	43,172	
SPECIAL ED EXTRAORDINARY	601,832	402,966	(198,866)	-	402,966	(198,866)	All funds paid YTD
CPPRT	700,000	539,773	(160,227)	-	539,773	(160,227)	All funds paid YTD
OTHER	3,366,583	3,385,944	19,361	-	3,385,944	19,361	
	70,052,890	69,490,355	(562,535)	924,759	70,415,114	362,224	

Expenses

	2012-2013 Budget	YTD Actuals	Variance B/(W)	Outstanding/Encumbered	Unencumbered Actuals	Net Variance B/(W)	Comments
SALARIES	40,792,200	40,123,272	668,928	-	40,123,272	668,928	
EMPLOYEE BENEFITS	10,158,560	9,761,956	396,604	400,000	10,161,956	(3,396)	IBNR
PURCHASED SERVICES	10,955,741	10,865,712	90,029	67,766	10,933,478	22,263	
SUPPLIES AND MATERIALS	2,542,738	2,082,682	460,055	8,897	2,091,579	451,158	
CAPITAL OUTLAY	2,763,896	3,129,809	(365,913)	106,533	3,236,342	(472,446)	
OTHER OBJECTS	9,969,625	9,694,671	274,954	-	9,694,671	274,954	
TOTAL EXPENSE	77,182,759	75,658,102	1,524,657	583,197	76,241,298	941,461	

NET	**1,303,685**
Other costs not yet in the ledger/encumbered:	
Special Ed Tution	120,000
Access One (June)	4,000
Ameren Energy (June)	30,000
Landscaping (May/June)	10,000
NET	**1,139,685**

TLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	June 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
E010	1100	1000	07	REGULAR PROGRAMS	MENTOR	4,400.00	0.00	1,382.27	0.00	3,017.73	31.42
E010	1100	1000	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,223,405.98	258,278.88	1,165,274.57	0.00	58,131.41	95.25
E010	1100	1000	17	REGULAR PROGRAMS	SUPERVISION	25,900.00	2,759.69	25,494.39	0.00	405.61	98.43
E010	1100	1000	19	REGULAR PROGRAMS	OTHER STAFF	0.00	-35.17	-35.17	0.00	35.17	0.00
E010	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	11,500.00	0.00	8,720.00	0.00	2,780.00	75.83
E010	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	0.00	-524.72	0.00	0.00	0.00	0.00
E010	1100	2110	07	REGULAR PROGRAMS	MENTOR	54.56	0.00	17.56	0.00	37.00	32.18
E010	1100	2110	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	15,537.26	3,280.20	14,798.83	0.00	738.43	95.25
E010	1100	2110	17	REGULAR PROGRAMS	SUPERVISION	321.16	22.28	176.13	0.00	145.03	54.84
E010	1100	2110	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	142.60	0.00	110.76	0.00	31.84	77.67
E010	1100	2210	22	REGULAR PROGRAMS	INSURANCE	1,193.40	0.00	0.00	0.00	1,193.40	0.00
E010	1100	2220	22	REGULAR PROGRAMS	INSURANCE	211,680.25	0.00	151,245.91	0.00	60,434.34	71.45
E010	1100	2230	22	REGULAR PROGRAMS	INSURANCE	12,230.39	0.00	0.00	0.00	12,230.39	0.00
E010	1100	3000	03	REGULAR PROGRAMS	COPIER	13,683.00	1,140.25	11,940.46	0.00	1,742.54	87.26
E010	1100	3000	30	REGULAR PROGRAMS	TRAVEL COSTS	100.00	173.24	339.49	0.00	-239.49	339.49
E010	1100	3000	31	REGULAR PROGRAMS	REPAIR EXPENDITURES	300.00	98.00	98.00	0.00	202.00	32.67
E010	1100	3000	35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	1,300.00	0.00	655.00	0.00	645.00	50.38
E010	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	15,568.00	0.00	15,180.35	0.00	387.65	97.51
E010	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
E010	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
E010	1100	4000	58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
E010	1100	4000	63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	2,800.00	0.00	2,204.04	0.00	595.96	78.72
E010	1100	4000	70	REGULAR PROGRAMS	COPIER PAPER	3,150.00	0.00	3,149.31	0.00	0.69	99.98
E010	1100	4000	71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	450.00	0.00	579.00	0.00	-129.00	128.67
E010	1100	5000	90	REGULAR PROGRAMS	CAPITAL OUTLAY NEW EQUIP	2,000.00	0.00	0.00	0.00	2,000.00	0.00
E010	1100	5000	96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	2,070.00	0.00	0.00	0.00	2,070.00	0.00
E010	1105	1000	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	44,800.00	3,995.58	64,786.34	0.00	-19,986.34	144.61
E010	1105	1000	11	SUBS-REG PROGRAMS	AIDES	11,500.00	331.50	4,106.00	0.00	7,394.00	35.70
E010	1105	2110	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	555.52	38.66	404.27	0.00	151.25	72.77
E010	1200	1000	10	SPECIAL ED.	PROFESSIONAL STAFF	87,324.26	32,784.72	127,329.00	0.00	-40,004.74	145.81
E010	1200	1000	11	SPECIAL ED.	AIDES	62,438.59	6,243.84	62,438.40	0.00	0.19	100.00
E010	1200	2000	22	SPECIAL ED.	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
E010	1200	2110	10	SPECIAL ED.	PROFESSIONAL STAFF	1,109.02	416.40	1,617.17	0.00	-508.15	145.82
E010	1200	2110	22	SPECIAL ED.	INSURANCE	0.00	1.48	8.88	0.00	-8.88	0.00
E010	1200	2210	22	SPECIAL ED.	INSURANCE	141.78	0.00	0.00	0.00	141.78	0.00
E010	1200	2220	22	SPECIAL ED.	INSURANCE	48,228.73	0.00	34,459.51	0.00	13,769.22	71.45
E010	1200	2230	22	SPECIAL ED.	INSURANCE	3,069.80	0.00	0.00	0.00	3,069.80	0.00
E010	1250	1000	10	READING RECOVERY	PROFESSIONAL STAFF	102,751.80	25,295.72	101,183.00	0.00	1,568.80	98.47
E010	1250	2110	10	READING RECOVERY	PROFESSIONAL STAFF	1,304.95	321.26	1,284.99	0.00	19.96	98.47
E010	1250	2210	22	READING RECOVERY	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00

TLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	June 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
E010	1250	2220	22	READING RECOVERY	INSURANCE	9,587.29	0.00	6,850.13	0.00	2,737.16	71.45
E010	1250	2230	22	READING RECOVERY	INSURANCE	552.31	0.00	0.00	0.00	552.31	0.00
E010	1650	1000	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	40,445.11	9,314.67	50,059.31	0.00	-9,614.20	123.77
E010	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	513.65	118.30	635.85	0.00	-122.20	123.79
E010	1650	2210	22	GIFTED PROGRAMS	INSURANCE	53.55	0.00	0.00	0.00	53.55	0.00
E010	1650	2220	22	GIFTED PROGRAMS	INSURANCE	6,711.10	0.00	4,795.10	0.00	1,916.00	71.45
E010	1650	2230	22	GIFTED PROGRAMS	INSURANCE	816.90	0.00	0.00	0.00	816.90	0.00
E010	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	15,351.79	4,382.28	16,819.96	0.00	-1,468.17	109.56
E010	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	194.97	55.68	213.74	0.00	-18.77	109.63
E010	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	15.30	0.00	0.00	0.00	15.30	0.00
E010	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	1,917.46	0.00	1,370.03	0.00	547.43	71.45
E010	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	110.46	0.00	0.00	0.00	110.46	0.00
E010	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	45,646.93	11,237.44	44,950.00	0.00	696.93	98.47
E010	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	579.72	142.68	570.80	0.00	8.92	98.46
E010	2120	2210	22	GUIDANCE SERVICES	INSURANCE	38.25	0.00	0.00	0.00	38.25	0.00
E010	2120	2220	22	GUIDANCE SERVICES	INSURANCE	4,793.64	0.00	3,425.07	0.00	1,368.57	71.45
E010	2120	2230	22	GUIDANCE SERVICES	INSURANCE	276.15	0.00	0.00	0.00	276.15	0.00
E010	2130	1000	11	HEALTH SERVICES	AIDES	44,773.16	10,024.80	40,714.17	0.00	4,058.99	90.93
E010	2130	2210	22	HEALTH SERVICES	INSURANCE	45.90	0.00	0.00	0.00	45.90	0.00
E010	2130	2220	22	HEALTH SERVICES	INSURANCE	9,587.29	0.00	6,850.13	0.00	2,737.16	71.45
E010	2130	2230	22	HEALTH SERVICES	INSURANCE	552.31	0.00	0.00	0.00	552.31	0.00
E010	2130	3000	27	HEALTH SERVICES	LIABILITY INSURANCE	105.00	0.00	0.00	0.00	105.00	0.00
E010	2130	4000	50	HEALTH SERVICES	GENERAL SUPPLIES	685.00	0.00	87.30	0.00	597.70	12.74
E010	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	34,984.64	8,612.58	34,450.47	0.00	534.17	98.47
E010	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	444.30	109.32	437.30	0.00	7.00	98.42
E010	2140	2210	22	PSYCHOLOGIST	INSURANCE	68.85	0.00	0.00	0.00	68.85	0.00
E010	2140	2220	22	PSYCHOLOGIST	INSURANCE	7,938.74	0.00	5,672.24	0.00	2,266.50	71.45
E010	2140	2230	22	PSYCHOLOGIST	INSURANCE	276.15	0.00	0.00	0.00	276.15	0.00
E010	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	28,826.93	6,550.68	25,422.85	0.00	3,404.08	88.19
E010	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	366.10	83.16	322.76	0.00	43.34	88.16
E010	2150	2210	22	SPEECH PROGRAMS	INSURANCE	30.60	0.00	0.00	0.00	30.60	0.00
E010	2150	2220	22	SPEECH PROGRAMS	INSURANCE	3,834.91	0.00	2,740.05	0.00	1,094.86	71.45
E010	2150	2230	22	SPEECH PROGRAMS	INSURANCE	220.92	0.00	0.00	0.00	220.92	0.00
E010	2190	4000	50	PUPIL SERVICES	GENERAL SUPPLIES	375.00	0.00	242.21	0.00	132.79	64.59
E010	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	65,987.49	12,075.54	52,207.35	0.00	13,780.14	79.12
E010	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	838.04	153.36	663.05	0.00	174.99	79.12
E010	2220	2210	22	ED. MEDIA	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
E010	2220	2220	22	ED. MEDIA	INSURANCE	9,587.29	0.00	6,850.13	0.00	2,737.16	71.45
E010	2220	2230	22	ED. MEDIA	INSURANCE	552.31	0.00	0.00	0.00	552.31	0.00
E010	2220	4000	50	ED. MEDIA	GENERAL SUPPLIES	0.00	-60.38	-60.38	0.00	60.38	0.00

TLOC	FUND	OBJ	SJ	FUNC	SJ	2012-13 Budget	June 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
E010	2410	1000	12	PRINCIPAL	CLERICAL	44,007.92	4,191.24	44,008.02	0.00	-0.10	100.00
E010	2410	1000	16	PRINCIPAL	ADMINISTRATOR	115,000.00	9,583.26	115,000.00	0.00	0.00	100.00
E010	2410	2000	22	PRINCIPAL	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
E010	2410	2110	16	PRINCIPAL	ADMINISTRATOR	16,014.59	1,349.16	17,752.25	0.00	-1,737.66	110.85
E010	2410	2110	22	PRINCIPAL	INSURANCE	0.00	25.50	299.60	0.00	-299.60	0.00
E010	2410	2210	22	PRINCIPAL	INSURANCE	198.90	0.00	0.00	0.00	198.90	0.00
E010	2410	2220	22	PRINCIPAL	INSURANCE	35,636.64	0.00	25,462.44	0.00	10,174.20	71.45
E010	2410	2230	22	PRINCIPAL	INSURANCE	1,965.19	0.00	0.00	0.00	1,965.19	0.00
E010	2410	2311	22	PRINCIPAL	INSURANCE	400.00	0.00	383.33	0.00	16.67	95.83
E010	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	0.00	89.55	0.00	810.45	9.95
E010	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	105.00	0.00	107.00	0.00	-2.00	101.90
E010	----	----	--	*BRAESIDE		2,463,077.80	412,571.08	2,308,340.27	0.00	154,737.53	93.72

TLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	June 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
E020	1100	1000	07	REGULAR PROGRAMS	MENTOR	6,500.00	0.00	4,612.00	0.00	1,888.00	70.95
E020	1100	1000	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	2,593,377.11	629,990.31	2,510,597.12	0.00	82,779.99	96.81
E020	1100	1000	17	REGULAR PROGRAMS	SUPERVISION	57,200.00	3,337.45	43,553.29	0.00	13,646.71	76.14
E020	1100	1000	19	REGULAR PROGRAMS	OTHER STAFF	0.00	0.00	112.00	0.00	-112.00	0.00
E020	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	116,032.00	0.00	116,607.00	0.00	-575.00	100.50
E020	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	0.00	-2,107.00	0.00	0.00	0.00	0.00
E020	1100	2110	07	REGULAR PROGRAMS	MENTOR	80.60	0.00	58.72	0.00	21.88	72.85
E020	1100	2110	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	32,935.89	8,000.84	32,005.32	0.00	930.57	97.17
E020	1100	2110	17	REGULAR PROGRAMS	SUPERVISION	709.28	20.78	272.56	0.00	436.72	38.43
E020	1100	2110	19	REGULAR PROGRAMS	OTHER STAFF	10.74	0.00	0.00	0.00	10.74	0.00
E020	1100	2110	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	1,438.80	0.00	1,409.35	0.00	29.45	97.95
E020	1100	2110	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	0.00	-26.76	0.00	0.00	0.00	0.00
E020	1100	2210	22	REGULAR PROGRAMS	INSURANCE	2,774.66	0.00	0.00	0.00	2,774.66	0.00
E020	1100	2220	22	REGULAR PROGRAMS	INSURANCE	396,796.70	0.00	283,511.94	0.00	113,284.76	71.45
E020	1100	2230	22	REGULAR PROGRAMS	INSURANCE	25,723.39	0.00	0.00	0.00	25,723.39	0.00
E020	1100	3000	03	REGULAR PROGRAMS	COPIER	21,918.48	1,826.54	18,938.27	0.00	2,980.21	86.40
E020	1100	3000	18	REGULAR PROGRAMS	OUTDOOR EDUCATION	3,800.00	0.00	0.00	0.00	3,800.00	0.00
E020	1100	3000	30	REGULAR PROGRAMS	TRAVEL COSTS	500.00	0.00	0.00	0.00	500.00	0.00
E020	1100	3000	31	REGULAR PROGRAMS	REPAIR EXPENDITURES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
E020	1100	3000	31	REGULAR PROGRAMS	REPAIR EXPENDITURES	6,000.00	0.00	5,361.72	0.00	638.28	89.36
E020	1100	3000	35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	7,000.00	665.00	4,504.40	0.00	2,495.60	64.35
E020	1100	3000	38	REGULAR PROGRAMS	OTHER PURCHASED SERVICES	0.00	0.00	5,512.00	0.00	-5,512.00	0.00
E020	1100	3000	48	REGULAR PROGRAMS	POSTAGE	5,000.00	4.00	5,024.36	0.00	-24.36	100.49
E020	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	30,328.00	144.88	23,857.08	0.00	6,470.92	78.66
E020	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	-1,408.04	204.12	0.00	-204.12	0.00
E020	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	0.00	2,642.84	0.00	-2,642.84	0.00
E020	1100	4000	58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
E020	1100	4000	63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	599.00	0.00	544.39	0.00	54.61	90.88
E020	1100	4000	70	REGULAR PROGRAMS	COPIER PAPER	6,606.00	0.00	6,606.00	0.00	0.00	100.00
E020	1100	4000	71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	500.00	0.00	809.00	0.00	-309.00	161.80
E020	1100	5000	90	REGULAR PROGRAMS	CAPITAL OUTLAY NEW EQUIP	5,000.00	0.00	0.00	0.00	5,000.00	0.00
E020	1100	5000	95	REGULAR PROGRAMS	CAPITAL OUTLAY BUILDING	0.00	0.00	4,661.49	0.00	-4,661.49	0.00
E020	1100	5000	96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	4,358.00	0.00	0.00	0.00	4,358.00	0.00
E020	1105	1000	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	90,000.00	4,300.63	77,647.58	0.00	12,352.42	86.28
E020	1105	1000	11	SUBS-REG PROGRAMS	AIDES	11,500.00	1,729.00	10,640.50	0.00	859.50	92.53
E020	1105	2110	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	1,116.00	35.13	591.16	0.00	524.84	52.97
E020	1200	1000	10	SPECIAL ED.	PROFESSIONAL STAFF	60,887.63	94,308.65	376,546.93	0.00	-315,659.30	618.43
E020	1200	1000	11	SPECIAL ED.	AIDES	23,888.83	7,318.30	73,183.00	0.00	-49,294.17	306.35
E020	1200	1000	19	SPECIAL ED.	OTHER STAFF	866.00	0.00	866.00	0.00	0.00	100.00
E020	1200	2000	22	SPECIAL ED.	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00

TLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	June 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
E020	1200	2110	10	SPECIAL ED.	PROFESSIONAL STAFF	773.27	1,197.76	4,782.30	0.00	-4,009.03	618.45
E020	1200	2110	19	SPECIAL ED.	OTHER STAFF	0.00	0.00	10.98	0.00	-10.98	0.00
E020	1200	2110	22	SPECIAL ED.	INSURANCE	0.00	1.48	8.88	0.00	-8.88	0.00
E020	1200	2210	22	SPECIAL ED.	INSURANCE	100.98	0.00	0.00	0.00	100.98	0.00
E020	1200	2220	22	SPECIAL ED.	INSURANCE	19,174.57	0.00	13,700.27	0.00	5,474.30	71.45
E020	1200	2230	22	SPECIAL ED.	INSURANCE	1,104.61	0.00	0.00	0.00	1,104.61	0.00
E020	1200	4000	50	SPECIAL ED.	GENERAL SUPPLIES	0.00	0.00	-22.20	0.00	22.20	0.00
E020	1200	4000	58	SPECIAL ED.	TEXT BOOK SUPPLIES	215.00	0.00	0.00	0.00	215.00	0.00
E020	1216	2210	22	AUTISM PROGRAM-STEP	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
E020	1217	1000	10	ED/SAS PROGRAM-SAIL	PROFESSIONAL STAFF	105,059.03	18,367.02	103,455.00	0.00	1,604.03	98.47
E020	1217	1000	11	ED/SAS PROGRAM-SAIL	AIDES	19,544.61	4,183.06	28,494.76	0.00	-8,950.15	145.79
E020	1217	1000	19	ED/SAS PROGRAM-SAIL	OTHER STAFF	850.00	0.00	0.00	0.00	850.00	0.00
E020	1217	2110	10	ED/SAS PROGRAM-SAIL	PROFESSIONAL STAFF	1,334.25	233.20	1,313.65	0.00	20.60	98.46
E020	1217	2110	19	ED/SAS PROGRAM-SAIL	OTHER STAFF	10.54	0.00	0.00	0.00	10.54	0.00
E020	1217	2210	22	ED/SAS PROGRAM-SAIL	INSURANCE	173.40	0.00	0.00	0.00	173.40	0.00
E020	1217	2220	22	ED/SAS PROGRAM-SAIL	INSURANCE	28,761.86	0.00	20,550.39	0.00	8,211.47	71.45
E020	1217	2230	22	ED/SAS PROGRAM-SAIL	INSURANCE	1,656.92	0.00	0.00	0.00	1,656.92	0.00
E020	1217	3000	35	ED/SAS PROGRAM-SAIL	PROFESSIONAL DEVELOPMENT	1,800.00	0.00	0.00	0.00	1,800.00	0.00
E020	1217	4000	50	ED/SAS PROGRAM-SAIL	GENERAL SUPPLIES	4,250.00	0.00	3,418.54	0.00	831.46	80.44
E020	1217	5000	90	ED/SAS PROGRAM-SAIL	CAPITAL OUTLAY NEW EQUIP	3,750.00	0.00	520.72	0.00	3,229.28	13.89
E020	1650	1000	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	28,156.49	6,931.62	27,726.50	0.00	429.99	98.47
E020	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	357.59	88.02	352.07	0.00	5.52	98.46
E020	1650	2210	22	GIFTED PROGRAMS	INSURANCE	25.25	0.00	0.00	0.00	25.25	0.00
E020	1650	2220	22	GIFTED PROGRAMS	INSURANCE	3,163.80	0.00	2,260.54	0.00	903.26	71.45
E020	1650	2230	22	GIFTED PROGRAMS	INSURANCE	466.25	0.00	0.00	0.00	466.25	0.00
E020	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	198,114.80	47,137.84	183,725.29	0.00	14,389.51	92.74
E020	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	2,516.06	598.62	2,333.20	0.00	182.86	92.73
E020	2120	2210	22	GUIDANCE SERVICES	INSURANCE	229.50	0.00	0.00	0.00	229.50	0.00
E020	2120	2220	22	GUIDANCE SERVICES	INSURANCE	28,761.86	0.00	20,550.39	0.00	8,211.47	71.45
E020	2120	2230	22	GUIDANCE SERVICES	INSURANCE	1,656.92	0.00	0.00	0.00	1,656.92	0.00
E020	2130	1000	11	HEALTH SERVICES	AIDES	35,951.10	8,987.76	35,951.04	0.00	0.06	100.00
E020	2130	2210	22	HEALTH SERVICES	INSURANCE	36.72	0.00	0.00	0.00	36.72	0.00
E020	2130	2220	22	HEALTH SERVICES	INSURANCE	9,587.29	0.00	6,850.13	0.00	2,737.16	71.45
E020	2130	2230	22	HEALTH SERVICES	INSURANCE	552.31	0.00	0.00	0.00	552.31	0.00
E020	2130	3000	27	HEALTH SERVICES	LIABILITY INSURANCE	105.00	0.00	105.00	0.00	0.00	100.00
E020	2130	4000	50	HEALTH SERVICES	GENERAL SUPPLIES	685.00	0.00	87.30	0.00	597.70	12.74
E020	2130	5000	94	HEALTH SERVICES	CAPITAL OUTLAY FURNITURE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
E020	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	86,052.85	13,484.16	53,937.00	0.00	32,115.85	62.68
E020	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	1,092.87	171.24	684.96	0.00	407.91	62.68
E020	2140	2210	22	PSYCHOLOGIST	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00

TLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	June 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
E020	2140	2220	22	PSYCHOLOGIST	INSURANCE	9,587.29	0.00	6,850.13	0.00	2,737.16	71.45
E020	2140	2230	22	PSYCHOLOGIST	INSURANCE	552.31	0.00	0.00	0.00	552.31	0.00
E020	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	50,356.84	6,947.82	44,138.88	0.00	6,217.96	87.65
E020	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	639.53	88.24	560.53	0.00	79.00	87.65
E020	2150	2210	22	SPEECH PROGRAMS	INSURANCE	61.20	0.00	0.00	0.00	61.20	0.00
E020	2150	2220	22	SPEECH PROGRAMS	INSURANCE	7,669.83	0.00	5,480.11	0.00	2,189.72	71.45
E020	2150	2230	22	SPEECH PROGRAMS	INSURANCE	441.85	0.00	0.00	0.00	441.85	0.00
E020	2190	4000	50	PUPIL SERVICES	GENERAL SUPPLIES	375.00	0.00	368.75	0.00	6.25	98.33
E020	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	86,052.85	0.00	68,907.32	0.00	17,145.53	80.08
E020	2220	1000	11	ED. MEDIA	AIDES	21,241.18	5,310.28	21,513.98	0.00	-272.80	101.28
E020	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	1,092.87	0.00	875.09	0.00	217.78	80.07
E020	2220	2210	22	ED. MEDIA	INSURANCE	98.94	0.00	0.00	0.00	98.94	0.00
E020	2220	2220	22	ED. MEDIA	INSURANCE	19,174.57	0.00	13,700.27	0.00	5,474.30	71.45
E020	2220	2230	22	ED. MEDIA	INSURANCE	1,104.61	0.00	0.00	0.00	1,104.61	0.00
E020	2220	3000	80	ED. MEDIA	SITE LICENSES/SOFTWARE	0.00	0.00	88.99	0.00	-88.99	0.00
E020	2410	1000	12	PRINCIPAL	CLERICAL	77,852.72	12,003.25	77,852.57	0.00	0.15	100.00
E020	2410	1000	16	PRINCIPAL	ADMINISTRATOR	200,070.00	16,292.44	196,788.28	0.00	3,281.72	98.36
E020	2410	1150	12	PRINCIPAL	CLERICAL	0.00	33.81	33.81	0.00	-33.81	0.00
E020	2410	2000	22	PRINCIPAL	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
E020	2410	2110	16	PRINCIPAL	ADMINISTRATOR	26,899.01	2,207.46	27,495.08	0.00	-596.07	102.22
E020	2410	2110	22	PRINCIPAL	INSURANCE	0.00	25.50	293.36	0.00	-293.36	0.00
E020	2410	2210	22	PRINCIPAL	INSURANCE	386.58	0.00	0.00	0.00	386.58	0.00
E020	2410	2220	22	PRINCIPAL	INSURANCE	53,490.04	0.00	38,218.73	0.00	15,271.31	71.45
E020	2410	2230	22	PRINCIPAL	INSURANCE	3,930.37	0.00	0.00	0.00	3,930.37	0.00
E020	2410	2310	22	PRINCIPAL	INSURANCE	10,080.00	508.04	5,975.92	0.00	4,104.08	59.28
E020	2410	2311	22	PRINCIPAL	INSURANCE	800.00	0.00	660.00	0.00	140.00	82.50
E020	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	1,800.00	0.00	1,718.85	0.00	81.15	95.49
E020	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	105.00	0.00	107.00	0.00	-2.00	101.90
E020	----	----	--	*EDGEWOOD		4,678,533.40	892,938.33	4,633,304.50	0.00	45,228.90	99.03

TLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	June 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
E030	1100	1000	07	REGULAR PROGRAMS	MENTOR	6,800.00	0.00	2,628.00	0.00	4,172.00	38.65
E030	1100	1000	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	2,191,052.43	485,053.89	2,063,277.77	0.00	127,774.66	94.17
E030	1100	1000	17	REGULAR PROGRAMS	SUPERVISION	54,800.00	2,970.80	39,546.43	0.00	15,253.57	72.17
E030	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	97,155.25	-1,686.00	92,240.00	0.00	4,915.25	94.94
E030	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	0.00	-1,374.00	0.00	0.00	0.00	0.00
E030	1100	2110	07	REGULAR PROGRAMS	MENTOR	84.32	0.00	33.28	0.00	51.04	39.47
E030	1100	2110	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	27,826.37	6,160.09	26,203.39	0.00	1,622.98	94.17
E030	1100	2110	17	REGULAR PROGRAMS	SUPERVISION	679.52	32.10	382.08	0.00	297.44	56.23
E030	1100	2110	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	1,204.73	-21.40	1,171.50	0.00	33.23	97.24
E030	1100	2110	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	0.00	-17.45	0.00	0.00	0.00	0.00
E030	1100	2210	22	REGULAR PROGRAMS	INSURANCE	2,134.35	0.00	0.00	0.00	2,134.35	0.00
E030	1100	2220	22	REGULAR PROGRAMS	INSURANCE	333,553.36	0.00	238,324.45	0.00	95,228.91	71.45
E030	1100	2230	22	REGULAR PROGRAMS	INSURANCE	20,812.99	0.00	0.00	0.00	20,812.99	0.00
E030	1100	3000	03	REGULAR PROGRAMS	COPIER	21,918.48	1,826.54	18,988.20	0.00	2,930.28	86.63
E030	1100	3000	18	REGULAR PROGRAMS	OUTDOOR EDUCATION	3,800.00	0.00	3,800.00	0.00	0.00	100.00
E030	1100	3000	30	REGULAR PROGRAMS	TRAVEL COSTS	0.00	0.00	12.46	0.00	-12.46	0.00
E030	1100	3000	31	REGULAR PROGRAMS	REPAIR EXPENDITURES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
E030	1100	3000	31	REGULAR PROGRAMS	REPAIR EXPENDITURES	6,000.00	0.00	1,129.95	0.00	4,870.05	18.83
E030	1100	3000	35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	7,000.00	0.00	6,669.74	0.00	330.26	95.28
E030	1100	3000	38	REGULAR PROGRAMS	OTHER PURCHASED SERVICES	0.00	0.00	4,781.00	0.00	-4,781.00	0.00
E030	1100	3000	48	REGULAR PROGRAMS	POSTAGE	5,000.00	350.00	4,865.00	0.00	135.00	97.30
E030	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	25,000.00	0.00	24,519.17	0.00	480.83	98.08
E030	1100	4000	58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
E030	1100	4000	63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	4,819.00	0.00	4,407.77	0.00	411.23	91.47
E030	1100	4000	70	REGULAR PROGRAMS	COPIER PAPER	4,961.00	0.00	4,960.86	0.00	0.14	100.00
E030	1100	4000	71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	1,000.00	0.00	957.95	0.00	42.05	95.80
E030	1100	5000	96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	3,270.00	0.00	3,270.00	0.00	0.00	100.00
E030	1105	1000	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	90,000.00	2,732.50	83,171.22	0.00	6,828.78	92.41
E030	1105	1000	11	SUBS-REG PROGRAMS	AIDES	11,500.00	405.00	8,771.00	0.00	2,729.00	76.27
E030	1105	2110	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	1,116.00	26.59	926.42	0.00	189.58	83.01
E030	1200	1000	10	SPECIAL ED.	PROFESSIONAL STAFF	961,333.08	137,834.98	543,305.79	0.00	418,027.29	56.52
E030	1200	1000	11	SPECIAL ED.	AIDES	94,335.92	8,664.90	86,650.44	0.00	7,685.48	91.85
E030	1200	1000	19	SPECIAL ED.	OTHER STAFF	866.00	0.00	866.00	0.00	0.00	100.00
E030	1200	2110	10	SPECIAL ED.	PROFESSIONAL STAFF	12,208.93	1,750.55	6,900.17	0.00	5,308.76	56.52
E030	1200	2110	19	SPECIAL ED.	OTHER STAFF	10.74	0.00	11.00	0.00	-0.26	102.42
E030	1200	2210	22	SPECIAL ED.	INSURANCE	977.67	0.00	0.00	0.00	977.67	0.00
E030	1200	2220	22	SPECIAL ED.	INSURANCE	201,134.24	0.00	143,710.76	0.00	57,423.48	71.45
E030	1200	2230	22	SPECIAL ED.	INSURANCE	12,311.31	0.00	0.00	0.00	12,311.31	0.00
E030	1200	4000	58	SPECIAL ED.	TEXT BOOK SUPPLIES	215.00	0.00	0.00	0.00	215.00	0.00
E030	1210	1000	11	EXTENDED RESOURCE PROGRA	AIDES	9,772.30	0.00	0.00	0.00	9,772.30	0.00

TLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	June 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
E030	1210	2210	22	EXTENDED RESOURCE PROGRA	INSURANCE	10.00	0.00	0.00	0.00	10.00	0.00
E030	1210	2220	22	EXTENDED RESOURCE PROGRA	INSURANCE	9,587.29	0.00	6,850.13	0.00	2,737.16	71.45
E030	1210	2230	22	EXTENDED RESOURCE PROGRA	INSURANCE	552.31	0.00	0.00	0.00	552.31	0.00
E030	1216	1000	10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	177,211.65	43,754.39	173,001.50	0.00	4,210.15	97.62
E030	1216	1000	11	AUTISM PROGRAM-STEP	AIDES	86,991.80	11,916.05	86,991.53	0.00	0.27	100.00
E030	1216	2110	10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	2,250.59	555.65	2,196.99	0.00	53.60	97.62
E030	1216	2210	22	AUTISM PROGRAM-STEP	INSURANCE	320.28	0.00	0.00	0.00	320.28	0.00
E030	1216	2220	22	AUTISM PROGRAM-STEP	INSURANCE	67,111.00	0.00	47,950.92	0.00	19,160.08	71.45
E030	1216	2230	22	AUTISM PROGRAM-STEP	INSURANCE	3,866.15	0.00	0.00	0.00	3,866.15	0.00
E030	1216	4000	50	AUTISM PROGRAM-STEP	GENERAL SUPPLIES	5,400.00	811.87	5,829.28	0.00	-429.28	107.95
E030	1216	4000	58	AUTISM PROGRAM-STEP	TEXT BOOK SUPPLIES	140.00	0.00	17.95	0.00	122.05	12.82
E030	1216	5000	90	AUTISM PROGRAM-STEP	CAPITAL OUTLAY NEW EQUIP	5,500.00	0.00	3,932.32	0.00	1,567.68	71.50
E030	1217	1000	11	ED/SAS PROGRAM-SAIL	AIDES	41,608.91	2,276.35	9,426.85	0.00	32,182.06	22.66
E030	1217	2210	22	ED/SAS PROGRAM-SAIL	INSURANCE	42.84	0.00	0.00	0.00	42.84	0.00
E030	1217	2220	22	ED/SAS PROGRAM-SAIL	INSURANCE	9,587.29	0.00	6,850.13	0.00	2,737.16	71.45
E030	1217	2230	22	ED/SAS PROGRAM-SAIL	INSURANCE	552.31	0.00	0.00	0.00	552.31	0.00
E030	1250	1000	10	READING RECOVERY	PROFESSIONAL STAFF	99,759.11	24,558.94	98,236.00	0.00	1,523.11	98.47
E030	1250	2110	10	READING RECOVERY	PROFESSIONAL STAFF	1,266.94	311.88	1,247.54	0.00	19.40	98.47
E030	1250	2210	22	READING RECOVERY	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
E030	1250	2220	22	READING RECOVERY	INSURANCE	9,587.29	0.00	6,850.13	0.00	2,737.16	71.45
E030	1250	2230	22	READING RECOVERY	INSURANCE	552.31	0.00	0.00	0.00	552.31	0.00
E030	1550	1000	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	112,694.26	21,429.71	106,416.52	0.00	6,277.74	94.43
E030	1550	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	1,431.22	272.14	1,351.39	0.00	79.83	94.42
E030	1550	2210	22	GIFTED PROGRAMS	INSURANCE	89.51	0.00	0.00	0.00	89.51	0.00
E030	1550	2220	22	GIFTED PROGRAMS	INSURANCE	11,217.12	0.00	8,014.65	0.00	3,202.47	71.45
E030	1550	2230	22	GIFTED PROGRAMS	INSURANCE	1,076.49	0.00	0.00	0.00	1,076.49	0.00
E030	1800	1000	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	7,209.11	1,658.63	6,634.57	0.00	574.54	92.03
E030	1800	2110	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	91.56	21.06	84.25	0.00	7.31	92.02
E030	1800	2210	22	BILINGUAL PROGRAMS	INSURANCE	9.95	0.00	0.00	0.00	9.95	0.00
E030	1800	2220	22	BILINGUAL PROGRAMS	INSURANCE	1,246.35	0.00	890.52	0.00	355.83	71.45
E030	1800	2230	22	BILINGUAL PROGRAMS	INSURANCE	71.80	0.00	0.00	0.00	71.80	0.00
E030	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	0.00	10,287.24	41,148.96	0.00	-41,148.96	0.00
E030	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	0.00	130.62	522.49	0.00	-522.49	0.00
E030	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	141,027.19	35,794.88	136,455.33	0.00	4,571.86	96.76
E030	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	1,791.05	454.56	1,732.86	0.00	58.19	96.75
E030	2120	2210	22	GUIDANCE SERVICES	INSURANCE	153.00	0.00	0.00	0.00	153.00	0.00
E030	2120	2220	22	GUIDANCE SERVICES	INSURANCE	15,444.89	0.00	11,035.40	0.00	4,409.49	71.45
E030	2120	2230	22	GUIDANCE SERVICES	INSURANCE	1,104.61	0.00	0.00	0.00	1,104.61	0.00
E030	2130	1000	11	HEALTH SERVICES	AIDES	36,578.43	9,144.60	36,578.40	0.00	0.03	100.00
E030	2130	2210	22	HEALTH SERVICES	INSURANCE	37.74	0.00	0.00	0.00	37.74	0.00

TLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	June 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
E030	2130	2220	22	HEALTH SERVICES	INSURANCE	9,587.29	0.00	6,850.13	0.00	2,737.16	71.45
E030	2130	2230	22	HEALTH SERVICES	INSURANCE	552.31	0.00	0.00	0.00	552.31	0.00
E030	2130	3000	27	HEALTH SERVICES	LIABILITY INSURANCE	105.00	0.00	105.00	0.00	0.00	100.00
E030	2130	4000	50	HEALTH SERVICES	GENERAL SUPPLIES	685.00	0.00	87.30	0.00	597.70	12.74
E030	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	67,933.20	13,757.82	56,604.06	0.00	11,329.14	83.32
E030	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	862.75	174.72	718.84	0.00	143.91	83.32
E030	2140	2210	22	PSYCHOLOGIST	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
E030	2140	2220	22	PSYCHOLOGIST	INSURANCE	9,587.29	0.00	6,850.13	0.00	2,737.16	71.45
E030	2140	2230	22	PSYCHOLOGIST	INSURANCE	552.31	0.00	0.00	0.00	552.31	0.00
E030	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	153,835.03	16,454.19	65,816.82	0.00	88,018.21	42.78
E030	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	1,953.70	208.92	835.72	0.00	1,117.98	42.78
E030	2150	2210	22	SPEECH PROGRAMS	INSURANCE	114.75	0.00	0.00	0.00	114.75	0.00
E030	2150	2220	22	SPEECH PROGRAMS	INSURANCE	25,904.37	0.00	18,508.72	0.00	7,395.65	71.45
E030	2150	2230	22	SPEECH PROGRAMS	INSURANCE	1,430.86	0.00	0.00	0.00	1,430.86	0.00
E030	2190	4000	50	PUPIL SERVICES	GENERAL SUPPLIES	368.74	0.00	368.74	0.00	0.00	100.00
E030	2220	1000	11	ED. MEDIA	AIDES	45,845.34	4,584.46	45,845.32	0.00	0.02	100.00
E030	2220	2210	22	ED. MEDIA	INSURANCE	46.92	0.00	0.00	0.00	46.92	0.00
E030	2220	2220	22	ED. MEDIA	INSURANCE	9,587.29	0.00	6,850.13	0.00	2,737.16	71.45
E030	2220	2230	22	ED. MEDIA	INSURANCE	552.31	0.00	0.00	0.00	552.31	0.00
E030	2410	1000	12	PRINCIPAL	CLERICAL	77,473.96	6,991.96	75,054.04	0.00	2,419.92	96.88
E030	2410	1000	16	PRINCIPAL	ADMINISTRATOR	200,070.00	16,737.50	196,529.89	0.00	3,540.11	98.23
E030	2410	2110	16	PRINCIPAL	ADMINISTRATOR	26,910.47	2,161.36	25,837.37	0.00	1,073.10	96.01
E030	2410	2110	22	PRINCIPAL	INSURANCE	0.00	14.76	173.41	0.00	-173.41	0.00
E030	2410	2210	22	PRINCIPAL	INSURANCE	386.58	0.00	0.00	0.00	386.58	0.00
E030	2410	2220	22	PRINCIPAL	INSURANCE	58,437.63	0.00	41,753.79	0.00	16,683.84	71.45
E030	2410	2230	22	PRINCIPAL	INSURANCE	4,790.94	0.00	0.00	0.00	4,790.94	0.00
E030	2410	2310	22	PRINCIPAL	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
E030	2410	2311	22	PRINCIPAL	INSURANCE	800.00	0.00	667.80	0.00	132.20	83.48
E030	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	1,800.00	0.00	1,143.00	0.00	657.00	63.50
E030	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	105.00	0.00	107.00	0.00	-2.00	101.90
E030	----	----	--	*ELM PLACE		5,771,257.38	869,173.35	4,767,435.62	0.00	1,003,821.76	82.61

TLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	June 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
E040	1100	1000	07	REGULAR PROGRAMS	MENTOR	3,750.00	0.00	2,146.08	0.00	1,603.92	57.23
E040	1100	1000	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,602,992.24	371,970.09	1,548,602.99	0.00	54,389.25	96.61
E040	1100	1000	17	REGULAR PROGRAMS	SUPERVISION	36,400.00	2,857.34	34,936.38	0.00	1,463.62	95.98
E040	1100	1000	19	REGULAR PROGRAMS	OTHER STAFF	0.00	-42.00	0.00	0.00	0.00	0.00
E040	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	11,756.00	0.00	8,789.70	0.00	2,966.30	74.77
E040	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	0.00	-7,176.00	5,909.00	0.00	-5,909.00	0.00
E040	1100	2110	07	REGULAR PROGRAMS	MENTOR	46.50	0.00	27.36	0.00	19.14	58.84
E040	1100	2110	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	20,358.00	4,723.89	19,666.78	0.00	691.22	96.60
E040	1100	2110	17	REGULAR PROGRAMS	SUPERVISION	451.36	30.26	372.07	0.00	79.29	82.43
E040	1100	2110	19	REGULAR PROGRAMS	OTHER STAFF	0.00	-0.53	0.00	0.00	0.00	0.00
E040	1100	2110	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	145.77	0.00	180.80	0.00	-35.03	124.03
E040	1100	2110	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	0.00	-85.72	75.04	0.00	-75.04	0.00
E040	1100	2210	22	REGULAR PROGRAMS	INSURANCE	1,675.35	0.00	0.00	0.00	1,675.35	0.00
E040	1100	2220	22	REGULAR PROGRAMS	INSURANCE	235,515.18	0.00	168,276.00	0.00	67,239.18	71.45
E040	1100	2230	22	REGULAR PROGRAMS	INSURANCE	14,849.36	0.00	0.00	0.00	14,849.36	0.00
E040	1100	3000	03	REGULAR PROGRAMS	COPIER	13,683.00	1,140.25	11,451.60	0.00	2,231.40	83.69
E040	1100	3000	30	REGULAR PROGRAMS	TRAVEL COSTS	200.00	0.00	130.71	0.00	69.29	65.36
E040	1100	3000	31	REGULAR PROGRAMS	REPAIR EXPENDITURES	400.00	0.00	45.00	0.00	355.00	11.25
E040	1100	3000	35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	5,000.00	0.00	3,389.38	0.00	1,610.62	67.79
E040	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	22,672.00	0.00	22,641.88	0.00	30.12	99.87
E040	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
E040	1100	4000	58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
E040	1100	4000	63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	7,000.00	0.00	7,059.92	0.00	-59.92	100.86
E040	1100	4000	70	REGULAR PROGRAMS	COPIER PAPER	3,713.00	0.00	3,713.00	0.00	0.00	100.00
E040	1100	4000	71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	500.00	0.00	562.00	0.00	-62.00	112.40
E040	1100	5000	96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	2,828.00	0.00	1,394.00	0.00	1,434.00	49.29
E040	1105	1000	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	44,800.00	11,557.06	100,940.49	0.00	-56,140.49	225.31
E040	1105	1000	11	SUBS-REG PROGRAMS	AIDES	11,500.00	135.00	16,110.00	0.00	-4,610.00	140.09
E040	1105	2110	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	555.52	123.88	1,052.69	0.00	-497.17	189.50
E040	1200	1000	10	SPECIAL ED.	PROFESSIONAL STAFF	44,328.81	27,670.08	109,995.42	0.00	-65,666.61	248.14
E040	1200	1000	11	SPECIAL ED.	AIDES	22,064.68	7,722.62	44,129.24	0.00	-22,064.56	200.00
E040	1200	2110	10	SPECIAL ED.	PROFESSIONAL STAFF	562.98	351.42	1,396.97	0.00	-833.99	248.14
E040	1200	2210	22	SPECIAL ED.	INSURANCE	99.96	0.00	0.00	0.00	99.96	0.00
E040	1200	2220	22	SPECIAL ED.	INSURANCE	19,174.57	0.00	13,700.27	0.00	5,474.30	71.45
E040	1200	2230	22	SPECIAL ED.	INSURANCE	1,104.61	0.00	0.00	0.00	1,104.61	0.00
E040	1210	1000	10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	68,531.33	0.00	0.00	0.00	68,531.33	0.00
E040	1210	2110	10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	870.35	0.00	0.00	0.00	870.35	0.00
E040	1210	2210	22	EXTENDED RESOURCE PROGRA	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
E040	1210	2220	22	EXTENDED RESOURCE PROGRA	INSURANCE	9,587.29	0.00	6,850.13	0.00	2,737.16	71.45
E040	1210	2230	22	EXTENDED RESOURCE PROGRA	INSURANCE	552.31	0.00	0.00	0.00	552.31	0.00

TLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	June 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
E040	1216	1000	10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	214,804.62	52,692.75	209,641.50	0.00	5,163.12	97.60
E040	1216	1000	11	AUTISM PROGRAM-STEP	AIDES	128,087.29	29,136.86	134,862.00	0.00	-6,774.71	105.29
E040	1216	2110	10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	2,728.02	669.19	2,662.35	0.00	65.67	97.59
E040	1216	2210	22	AUTISM PROGRAM-STEP	INSURANCE	440.64	0.00	0.00	0.00	440.64	0.00
E040	1216	2220	22	AUTISM PROGRAM-STEP	INSURANCE	108,605.24	0.00	77,598.63	0.00	31,006.61	71.45
E040	1216	2230	22	AUTISM PROGRAM-STEP	INSURANCE	6,691.91	0.00	0.00	0.00	6,691.91	0.00
E040	1216	4000	50	AUTISM PROGRAM-STEP	GENERAL SUPPLIES	1,400.00	0.00	872.31	0.00	527.69	62.31
E040	1216	4000	58	AUTISM PROGRAM-STEP	TEXT BOOK SUPPLIES	1,990.00	0.00	1,771.00	0.00	219.00	88.99
E040	1216	5000	90	AUTISM PROGRAM-STEP	CAPITAL OUTLAY NEW EQUIP	1,500.00	0.00	1,500.00	0.00	0.00	100.00
E040	1250	1000	10	READING RECOVERY	PROFESSIONAL STAFF	140,818.61	33,904.50	135,618.00	0.00	5,200.61	96.31
E040	1250	2110	10	READING RECOVERY	PROFESSIONAL STAFF	1,788.40	430.59	1,722.32	0.00	66.08	96.31
E040	1250	2210	22	READING RECOVERY	INSURANCE	107.10	0.00	0.00	0.00	107.10	0.00
E040	1250	2220	22	READING RECOVERY	INSURANCE	6,711.10	0.00	4,795.10	0.00	1,916.00	71.45
E040	1250	2230	22	READING RECOVERY	INSURANCE	1,978.03	0.00	0.00	0.00	1,978.03	0.00
E040	1650	1000	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	94,032.68	16,204.36	92,596.90	0.00	1,435.78	98.47
E040	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	1,194.22	205.81	1,176.03	0.00	18.19	98.48
E040	1650	2210	22	GIFTED PROGRAMS	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
E040	1650	2220	22	GIFTED PROGRAMS	INSURANCE	9,587.29	0.00	6,850.13	0.00	2,737.16	71.45
E040	1650	2230	22	GIFTED PROGRAMS	INSURANCE	552.31	0.00	0.00	0.00	552.31	0.00
E040	1800	1000	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	170,208.22	42,043.32	166,235.94	0.00	3,972.28	97.67
E040	1800	2110	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	2,161.64	533.94	2,111.24	0.00	50.40	97.67
E040	1800	2210	22	BILINGUAL PROGRAMS	INSURANCE	191.25	0.00	0.00	0.00	191.25	0.00
E040	1800	2220	22	BILINGUAL PROGRAMS	INSURANCE	23,968.22	0.00	17,125.33	0.00	6,842.89	71.45
E040	1800	2230	22	BILINGUAL PROGRAMS	INSURANCE	1,380.77	0.00	0.00	0.00	1,380.77	0.00
E040	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	16,714.80	2,201.50	22,014.97	0.00	-5,300.17	131.71
E040	1802	1000	11	ESL AFTER 7/1/09	AIDES	0.00	5,516.16	22,064.64	0.00	-22,064.64	0.00
E040	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	212.28	27.95	279.63	0.00	-67.35	131.73
E040	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	30.60	0.00	0.00	0.00	30.60	0.00
E040	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	9,587.29	0.00	6,850.13	0.00	2,737.16	71.45
E040	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	220.92	0.00	0.00	0.00	220.92	0.00
E040	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	72,067.32	17,741.72	70,967.00	0.00	1,100.32	98.47
E040	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	915.25	225.33	901.29	0.00	13.96	98.47
E040	2120	2210	22	GUIDANCE SERVICES	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
E040	2120	2220	22	GUIDANCE SERVICES	INSURANCE	9,587.29	0.00	6,850.13	0.00	2,737.16	71.45
E040	2120	2230	22	GUIDANCE SERVICES	INSURANCE	552.31	0.00	0.00	0.00	552.31	0.00
E040	2130	1000	11	HEALTH SERVICES	AIDES	34,257.93	3,000.18	30,002.70	0.00	4,255.23	87.58
E040	2130	2210	22	HEALTH SERVICES	INSURANCE	35.70	0.00	0.00	0.00	35.70	0.00
E040	2130	2220	22	HEALTH SERVICES	INSURANCE	9,587.29	0.00	6,850.13	0.00	2,737.16	71.45
E040	2130	2230	22	HEALTH SERVICES	INSURANCE	552.31	0.00	0.00	0.00	552.31	0.00
E040	2130	3000	27	HEALTH SERVICES	LIABILITY INSURANCE	105.00	0.00	55.00	0.00	50.00	52.38

TLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	June 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
E040	2130	4000	50	HEALTH SERVICES	GENERAL SUPPLIES	685.00	0.00	87.30	0.00	597.70	12.74
E040	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	65,308.02	16,077.64	64,310.84	0.00	997.18	98.47
E040	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	829.41	204.24	817.00	0.00	12.41	98.50
E040	2140	2210	22	PSYCHOLOGIST	INSURANCE	68.85	0.00	0.00	0.00	68.85	0.00
E040	2140	2220	22	PSYCHOLOGIST	INSURANCE	11,773.65	0.00	8,412.30	0.00	3,361.35	71.45
E040	2140	2230	22	PSYCHOLOGIST	INSURANCE	497.08	0.00	0.00	0.00	497.08	0.00
E040	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	143,751.18	56,931.87	225,851.56	0.00	-82,100.38	157.11
E040	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	1,825.64	723.00	2,868.23	0.00	-1,042.59	157.11
E040	2150	2210	22	SPEECH PROGRAMS	INSURANCE	175.95	0.00	0.00	0.00	175.95	0.00
E040	2150	2220	22	SPEECH PROGRAMS	INSURANCE	22,050.76	0.00	15,755.31	0.00	6,295.45	71.45
E040	2150	2230	22	SPEECH PROGRAMS	INSURANCE	1,270.31	0.00	0.00	0.00	1,270.31	0.00
E040	2190	4000	50	PUPIL SERVICES	GENERAL SUPPLIES	242.21	0.00	242.21	0.00	0.00	100.00
E040	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	83,546.58	20,567.72	82,271.00	0.00	1,275.58	98.47
E040	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	1,061.04	261.18	1,044.79	0.00	16.25	98.47
E040	2220	2210	22	ED. MEDIA	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
E040	2220	2220	22	ED. MEDIA	INSURANCE	9,587.29	0.00	6,850.13	0.00	2,737.16	71.45
E040	2220	2230	22	ED. MEDIA	INSURANCE	552.31	0.00	0.00	0.00	552.31	0.00
E040	2410	1000	12	PRINCIPAL	CLERICAL	32,145.42	8,036.34	37,332.72	0.00	-5,187.30	116.14
E040	2410	1000	16	PRINCIPAL	ADMINISTRATOR	116,390.00	9,699.16	113,574.92	0.00	2,815.08	97.58
E040	2410	2110	16	PRINCIPAL	ADMINISTRATOR	16,198.78	1,364.30	16,240.46	0.00	-41.68	100.26
E040	2410	2110	22	PRINCIPAL	INSURANCE	0.00	25.50	289.80	0.00	-289.80	0.00
E040	2410	2210	22	PRINCIPAL	INSURANCE	187.66	0.00	0.00	0.00	187.66	0.00
E040	2410	2220	22	PRINCIPAL	INSURANCE	5,857.60	0.00	4,185.26	0.00	1,672.34	71.45
E040	2410	2230	22	PRINCIPAL	INSURANCE	552.31	0.00	0.00	0.00	552.31	0.00
E040	2410	2310	22	PRINCIPAL	INSURANCE	25,812.00	1,165.04	13,661.92	0.00	12,150.08	52.93
E040	2410	2311	22	PRINCIPAL	INSURANCE	400.00	0.00	387.96	0.00	12.04	96.99
E040	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	0.00	969.99	0.00	-69.99	107.78
E040	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	105.00	0.00	107.00	0.00	-2.00	101.90
E040	----	----	--	*INDIAN TRAIL		3,825,202.07	740,567.79	3,752,780.00	0.00	72,422.07	98.11

TLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	June 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
E050	1100	1000	07	REGULAR PROGRAMS	MENTOR	2,500.00	0.00	2,253.96	0.00	246.04	90.16
E050	1100	1000	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,106,756.23	326,088.38	1,313,548.08	0.00	-206,791.85	118.68
E050	1100	1000	11	REGULAR PROGRAMS	AIDES	21,241.18	1,821.08	18,342.22	0.00	2,898.96	86.35
E050	1100	1000	17	REGULAR PROGRAMS	SUPERVISION	26,100.00	2,005.36	23,820.38	0.00	2,279.62	91.27
E050	1100	1000	19	REGULAR PROGRAMS	OTHER STAFF	0.00	0.00	924.00	0.00	-924.00	0.00
E050	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	11,500.00	0.00	6,971.00	0.00	4,529.00	60.62
E050	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	0.00	-591.00	0.00	0.00	0.00	0.00
E050	1100	2110	07	REGULAR PROGRAMS	MENTOR	31.00	0.00	28.56	0.00	2.44	92.13
E050	1100	2110	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	14,055.80	4,141.46	16,682.24	0.00	-2,626.44	118.69
E050	1100	2110	17	REGULAR PROGRAMS	SUPERVISION	323.64	20.50	222.07	0.00	101.57	68.62
E050	1100	2110	19	REGULAR PROGRAMS	OTHER STAFF	0.00	0.00	11.74	0.00	-11.74	0.00
E050	1100	2110	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	142.60	0.00	88.50	0.00	54.10	62.06
E050	1100	2110	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	0.00	-6.93	0.00	0.00	0.00	0.00
E050	1100	2210	22	REGULAR PROGRAMS	INSURANCE	1,024.59	0.00	0.00	0.00	1,024.59	0.00
E050	1100	2220	22	REGULAR PROGRAMS	INSURANCE	131,446.36	0.00	93,918.65	0.00	37,527.71	71.45
E050	1100	2230	22	REGULAR PROGRAMS	INSURANCE	9,989.05	0.00	0.00	0.00	9,989.05	0.00
E050	1100	3000	03	REGULAR PROGRAMS	COPIER	13,682.40	1,140.20	11,752.90	0.00	1,929.50	85.90
E050	1100	3000	30	REGULAR PROGRAMS	TRAVEL COSTS	200.00	207.35	493.75	0.00	-293.75	246.88
E050	1100	3000	31	REGULAR PROGRAMS	REPAIR EXPENDITURES	249.00	0.00	180.00	0.00	69.00	72.29
E050	1100	3000	35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	748.00	80.01	867.01	0.00	-119.01	115.91
E050	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	7,131.00	0.00	6,326.22	0.00	804.78	88.71
E050	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	913.00	0.00	858.09	0.00	54.91	93.99
E050	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	913.00	0.00	868.22	0.00	44.78	95.10
E050	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	913.00	0.00	889.39	0.00	23.61	97.41
E050	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	913.00	0.00	912.97	0.00	0.03	100.00
E050	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	1,370.00	0.00	1,233.98	0.00	136.02	90.07
E050	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	540.00	0.00	540.00	0.00	0.00	100.00
E050	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	-5,512.60	0.00	0.00	0.00	0.00
E050	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	-1,254.82	-1.87	0.00	1.87	0.00
E050	1100	4000	52	REGULAR PROGRAMS	ART SUPPLIES	2,100.00	0.00	2,057.63	0.00	42.37	97.98
E050	1100	4000	53	REGULAR PROGRAMS	PHYSICAL EDUCATION	664.00	0.00	664.00	0.00	0.00	100.00
E050	1100	4000	62	REGULAR PROGRAMS	MUSIC	581.00	0.00	567.43	0.00	13.57	97.66
E050	1100	4000	63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	3,384.00	0.00	3,365.06	0.00	18.94	99.44
E050	1100	4000	70	REGULAR PROGRAMS	COPIER PAPER	2,460.00	0.00	2,459.55	0.00	0.45	99.98
E050	1100	4000	71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	500.00	0.00	495.00	0.00	5.00	99.00
E050	1100	4000	76	REGULAR PROGRAMS	SPEECH	166.00	0.00	0.00	0.00	166.00	0.00
E050	1100	4000	83	REGULAR PROGRAMS	GIFTED	166.00	0.00	40.48	0.00	125.52	24.39
E050	1100	4000	84	REGULAR PROGRAMS	GUIDANCE/SOCIAL WORK	100.00	0.00	95.52	0.00	4.48	95.52
E050	1100	4000	85	REGULAR PROGRAMS	HEALTH	332.00	0.00	299.42	0.00	32.58	90.19
E050	1100	4000	87	REGULAR PROGRAMS	LEARNING DISABILITIES	581.00	0.00	583.74	0.00	-2.74	100.47

TLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	June 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
E050	1100	5000	96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	2,010.00	0.00	1,331.78	0.00	678.22	66.26
E050	1105	1000	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	44,800.00	7,117.35	55,914.10	0.00	-11,114.10	124.81
E050	1105	1000	11	SUBS-REG PROGRAMS	AIDES	11,500.00	2,060.50	11,155.00	0.00	345.00	97.00
E050	1105	2110	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	555.52	86.84	618.29	0.00	-62.77	111.30
E050	1200	1000	10	SPECIAL ED.	PROFESSIONAL STAFF	170,345.32	42,392.74	168,886.12	0.00	1,459.20	99.14
E050	1200	2000	22	SPECIAL ED.	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
E050	1200	2110	10	SPECIAL ED.	PROFESSIONAL STAFF	2,163.39	538.38	2,144.84	0.00	18.55	99.14
E050	1200	2110	22	SPECIAL ED.	INSURANCE	0.00	1.48	8.88	0.00	-8.88	0.00
E050	1200	2210	22	SPECIAL ED.	INSURANCE	191.25	0.00	0.00	0.00	191.25	0.00
E050	1200	2220	22	SPECIAL ED.	INSURANCE	23,968.22	0.00	17,125.33	0.00	6,842.89	71.45
E050	1200	2230	22	SPECIAL ED.	INSURANCE	1,380.77	0.00	0.00	0.00	1,380.77	0.00
E050	1217	1000	10	ED/SAS PROGRAM-SAIL	PROFESSIONAL STAFF	124,632.88	34,797.36	163,878.96	0.00	-39,246.08	131.49
E050	1217	1000	11	ED/SAS PROGRAM-SAIL	AIDES	43,511.61	6,581.64	34,231.10	0.00	9,280.51	78.67
E050	1217	1000	19	ED/SAS PROGRAM-SAIL	OTHER STAFF	850.00	0.00	0.00	0.00	850.00	0.00
E050	1217	2110	10	ED/SAS PROGRAM-SAIL	PROFESSIONAL STAFF	1,582.84	441.96	2,081.34	0.00	-498.50	131.49
E050	1217	2110	19	ED/SAS PROGRAM-SAIL	OTHER STAFF	10.54	0.00	0.00	0.00	10.54	0.00
E050	1217	2210	22	ED/SAS PROGRAM-SAIL	INSURANCE	198.90	0.00	0.00	0.00	198.90	0.00
E050	1217	2220	22	ED/SAS PROGRAM-SAIL	INSURANCE	41,821.61	0.00	29,881.61	0.00	11,940.00	71.45
E050	1217	2230	22	ED/SAS PROGRAM-SAIL	INSURANCE	2,484.31	0.00	0.00	0.00	2,484.31	0.00
E050	1217	3000	35	ED/SAS PROGRAM-SAIL	PROFESSIONAL DEVELOPMENT	1,800.00	0.00	0.00	0.00	1,800.00	0.00
E050	1217	4000	50	ED/SAS PROGRAM-SAIL	GENERAL SUPPLIES	4,250.00	641.33	4,479.71	0.00	-229.71	105.40
E050	1217	5000	90	ED/SAS PROGRAM-SAIL	CAPITAL OUTLAY NEW EQUIP	3,750.00	0.00	608.35	0.00	3,141.65	16.22
E050	1250	1000	10	READING RECOVERY	PROFESSIONAL STAFF	47,016.34	11,574.58	46,298.38	0.00	717.96	98.47
E050	1250	2110	10	READING RECOVERY	PROFESSIONAL STAFF	597.11	147.00	587.98	0.00	9.13	98.47
E050	1250	2210	22	READING RECOVERY	INSURANCE	38.25	0.00	0.00	0.00	38.25	0.00
E050	1250	2220	22	READING RECOVERY	INSURANCE	4,793.64	0.00	3,425.07	0.00	1,368.57	71.45
E050	1250	2230	22	READING RECOVERY	INSURANCE	276.15	0.00	0.00	0.00	276.15	0.00
E050	1550	1000	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	0.00	3,273.36	35,259.28	0.00	-35,259.28	0.00
E050	1550	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	0.00	41.56	447.66	0.00	-447.66	0.00
E050	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	15,351.79	6,355.38	25,421.71	0.00	-10,069.92	165.59
E050	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	194.97	80.72	322.83	0.00	-127.86	165.58
E050	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	15.30	0.00	0.00	0.00	15.30	0.00
E050	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	1,917.46	0.00	1,370.03	0.00	547.43	71.45
E050	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	110.46	0.00	0.00	0.00	110.46	0.00
E050	2130	1000	11	HEALTH SERVICES	AIDES	35,255.47	8,813.88	35,255.52	0.00	-0.05	100.00
E050	2130	2210	22	HEALTH SERVICES	INSURANCE	36.72	0.00	0.00	0.00	36.72	0.00
E050	2130	2220	22	HEALTH SERVICES	INSURANCE	9,587.29	0.00	6,850.13	0.00	2,737.16	71.45
E050	2130	2230	22	HEALTH SERVICES	INSURANCE	552.31	0.00	0.00	0.00	552.31	0.00
E050	2130	3000	27	HEALTH SERVICES	LIABILITY INSURANCE	105.00	0.00	105.00	0.00	0.00	100.00
E050	2130	4000	50	HEALTH SERVICES	GENERAL SUPPLIES	685.00	0.00	87.30	0.00	597.70	12.74

TLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	June 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
E050	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	41,773.29	10,283.86	41,135.47	0.00	637.82	98.47
E050	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	530.52	130.56	522.27	0.00	8.25	98.44
E050	2140	2210	22	PSYCHOLOGIST	INSURANCE	38.25	0.00	0.00	0.00	38.25	0.00
E050	2140	2220	22	PSYCHOLOGIST	INSURANCE	4,793.64	0.00	3,425.07	0.00	1,368.57	71.45
E050	2140	2230	22	PSYCHOLOGIST	INSURANCE	276.15	0.00	0.00	0.00	276.15	0.00
E050	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	43,240.39	9,825.96	38,134.11	0.00	5,106.28	88.19
E050	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	549.15	124.80	484.36	0.00	64.79	88.20
E050	2150	2210	22	SPEECH PROGRAMS	INSURANCE	45.90	0.00	0.00	0.00	45.90	0.00
E050	2150	2220	22	SPEECH PROGRAMS	INSURANCE	5,752.38	0.00	4,110.09	0.00	1,642.29	71.45
E050	2150	2230	22	SPEECH PROGRAMS	INSURANCE	331.38	0.00	0.00	0.00	331.38	0.00
E050	2190	4000	50	PUPIL SERVICES	GENERAL SUPPLIES	242.21	0.00	242.21	0.00	0.00	100.00
E050	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	57,610.59	14,182.74	57,345.96	0.00	264.63	99.54
E050	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	731.65	180.12	724.47	0.00	7.18	99.02
E050	2220	2210	22	ED. MEDIA	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
E050	2220	2220	22	ED. MEDIA	INSURANCE	9,587.29	0.00	6,850.13	0.00	2,737.16	71.45
E050	2220	2230	22	ED. MEDIA	INSURANCE	1,412.88	0.00	0.00	0.00	1,412.88	0.00
E050	2410	1000	12	PRINCIPAL	CLERICAL	44,007.92	4,400.72	44,007.92	0.00	0.00	100.00
E050	2410	1000	16	PRINCIPAL	ADMINISTRATOR	115,000.00	9,583.26	115,435.11	0.00	-435.11	100.38
E050	2410	2000	22	PRINCIPAL	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
E050	2410	2110	16	PRINCIPAL	ADMINISTRATOR	16,014.59	1,349.16	20,782.13	0.00	-4,767.54	129.77
E050	2410	2110	22	PRINCIPAL	INSURANCE	0.00	25.50	299.60	0.00	-299.60	0.00
E050	2410	2210	22	PRINCIPAL	INSURANCE	351.90	0.00	0.00	0.00	351.90	0.00
E050	2410	2220	22	PRINCIPAL	INSURANCE	35,636.64	0.00	25,462.44	0.00	10,174.20	71.45
E050	2410	2230	22	PRINCIPAL	INSURANCE	1,965.19	0.00	0.00	0.00	1,965.19	0.00
E050	2410	2311	22	PRINCIPAL	INSURANCE	400.00	0.00	383.33	0.00	16.67	95.83
E050	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	0.00	617.08	0.00	282.92	68.56
E050	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	105.00	0.00	107.00	0.00	-2.00	101.90
E050	-	---	--	*LINCOLN		2,343,430.68	503,171.73	2,520,204.94	0.00	-176,774.26	107.54

TLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	June 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
E060	1100	1000	07	REGULAR PROGRAMS	MENTOR	6,350.00	0.00	3,862.08	0.00	2,487.92	60.82
E060	1100	1000	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	2,322,333.67	525,677.31	2,193,537.63	0.00	128,796.04	94.45
E060	1100	1000	17	REGULAR PROGRAMS	SUPERVISION	66,750.00	5,045.04	57,309.28	0.00	9,440.72	85.86
E060	1100	1000	17	REGULAR PROGRAMS	SUPERVISION	0.00	42.00	63.00	0.00	-63.00	0.00
E060	1100	1000	19	REGULAR PROGRAMS	OTHER STAFF	0.00	0.00	468.00	0.00	-468.00	0.00
E060	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	110,336.00	-1,697.12	109,896.24	0.00	439.76	99.60
E060	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	0.00	-421.00	0.00	0.00	0.00	0.00
E060	1100	2110	07	REGULAR PROGRAMS	MENTOR	78.74	0.00	49.12	0.00	29.62	62.38
E060	1100	2110	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	29,493.64	6,535.95	27,167.60	0.00	2,326.04	92.11
E060	1100	2110	17	REGULAR PROGRAMS	SUPERVISION	827.70	43.97	547.43	0.00	280.27	66.14
E060	1100	2110	17	REGULAR PROGRAMS	SUPERVISION	0.00	12.31	18.46	0.00	-18.46	0.00
E060	1100	2110	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	1,368.17	-5.49	1,226.21	0.00	141.96	89.62
E060	1100	2110	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	0.00	-5.34	0.00	0.00	0.00	0.00
E060	1100	2210	22	REGULAR PROGRAMS	INSURANCE	2,294.66	0.00	0.00	0.00	2,294.66	0.00
E060	1100	2220	22	REGULAR PROGRAMS	INSURANCE	292,081.70	0.00	208,692.88	0.00	83,388.82	71.45
E060	1100	2230	22	REGULAR PROGRAMS	INSURANCE	21,531.38	0.00	0.00	0.00	21,531.38	0.00
E060	1100	3000	03	REGULAR PROGRAMS	COPIER	21,917.88	1,826.49	13,867.44	0.00	8,050.44	63.27
E060	1100	3000	18	REGULAR PROGRAMS	OUTDOOR EDUCATION	3,800.00	0.00	-68.85	0.00	3,868.85	-1.81
E060	1100	3000	30	REGULAR PROGRAMS	TRAVEL COSTS	250.00	0.00	0.00	0.00	250.00	0.00
E060	1100	3000	31	REGULAR PROGRAMS	REPAIR EXPENDITURES	250.00	0.00	0.00	0.00	250.00	0.00
E060	1100	3000	31	REGULAR PROGRAMS	REPAIR EXPENDITURES	6,000.00	0.00	3,475.05	0.00	2,524.95	57.92
E060	1100	3000	35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	4,000.00	80.00	2,178.58	0.00	1,821.42	54.46
E060	1100	3000	38	REGULAR PROGRAMS	OTHER PURCHASED SERVICES	42,720.00	3,560.00	45,371.00	0.00	-2,651.00	106.21
E060	1100	3000	48	REGULAR PROGRAMS	POSTAGE	5,000.00	960.00	5,451.96	0.00	-451.96	109.04
E060	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	45,567.00	10,727.76	45,308.81	0.00	258.19	99.43
E060	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
E060	1100	4000	63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	3,000.00	3,000.00	3,000.00	0.00	0.00	100.00
E060	1100	4000	70	REGULAR PROGRAMS	COPIER PAPER	5,101.00	0.00	5,101.00	0.00	0.00	100.00
E060	1100	4000	71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	1,100.00	0.00	460.00	0.00	640.00	41.82
E060	1100	5000	96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	3,368.00	2,708.60	3,368.00	0.00	0.00	100.00
E060	1105	1000	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	90,000.00	17,683.68	114,946.84	0.00	-24,946.84	127.72
E060	1105	1000	11	SUBS-REG PROGRAMS	AIDES	11,500.00	1,594.00	12,444.50	0.00	-944.50	108.21
E060	1105	2110	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	1,116.00	167.15	772.13	0.00	343.87	69.19
E060	1200	1000	10	SPECIAL ED.	PROFESSIONAL STAFF	467,538.91	105,943.76	457,092.62	0.00	10,446.29	97.77
E060	1200	1000	11	SPECIAL ED.	AIDES	66,978.98	4,573.76	45,737.78	0.00	21,241.20	68.29
E060	1200	1000	19	SPECIAL ED.	OTHER STAFF	866.00	0.00	866.00	0.00	0.00	100.00
E060	1200	2110	10	SPECIAL ED.	PROFESSIONAL STAFF	5,937.74	1,345.53	5,805.11	0.00	132.63	97.77
E060	1200	2110	19	SPECIAL ED.	OTHER STAFF	10.74	0.00	11.00	0.00	-0.26	102.42
E060	1200	2210	22	SPECIAL ED.	INSURANCE	580.64	0.00	0.00	0.00	580.64	0.00
E060	1200	2220	22	SPECIAL ED.	INSURANCE	118,173.82	0.00	84,435.40	0.00	33,738.42	71.45

TLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	June 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
E060	1200	2230	22	SPECIAL ED.	INSURANCE	7,061.95	0.00	0.00	0.00	7,061.95	0.00
E060	1200	4000	58	SPECIAL ED.	TEXT BOOK SUPPLIES	215.00	0.00	0.00	0.00	215.00	0.00
E060	1210	1000	10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	0.00	22,065.24	88,260.96	0.00	-88,260.96	0.00
E060	1210	1000	11	EXTENDED RESOURCE PROGRA	AIDES	20,369.27	3,943.30	39,433.00	0.00	-19,063.73	193.59
E060	1210	2110	10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	0.00	280.20	1,120.81	0.00	-1,120.81	0.00
E060	1210	2210	22	EXTENDED RESOURCE PROGRA	INSURANCE	21.42	0.00	0.00	0.00	21.42	0.00
E060	1210	2220	22	EXTENDED RESOURCE PROGRA	INSURANCE	9,587.29	0.00	6,850.13	0.00	2,737.16	71.45
E060	1210	2230	22	EXTENDED RESOURCE PROGRA	INSURANCE	1,412.88	0.00	0.00	0.00	1,412.88	0.00
E060	1550	1000	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	41,549.42	10,228.79	40,915.13	0.00	634.29	98.47
E060	1550	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	527.68	129.92	519.61	0.00	8.07	98.47
E060	1550	2210	22	GIFTED PROGRAMS	INSURANCE	50.49	0.00	0.00	0.00	50.49	0.00
E060	1550	2220	22	GIFTED PROGRAMS	INSURANCE	5,096.82	0.00	3,641.68	0.00	1,455.14	71.45
E060	1550	2230	22	GIFTED PROGRAMS	INSURANCE	364.52	0.00	0.00	0.00	364.52	0.00
E060	1800	1000	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	27,570.37	6,787.37	27,149.48	0.00	420.89	98.47
E060	1800	1000	11	BILINGUAL PROGRAMS	AIDES	41,343.55	4,214.52	19,052.58	0.00	22,290.97	46.08
E060	1800	2110	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	350.14	86.16	344.72	0.00	5.42	98.45
E060	1800	2210	22	BILINGUAL PROGRAMS	INSURANCE	68.09	0.00	0.00	0.00	68.09	0.00
E060	1800	2220	22	BILINGUAL PROGRAMS	INSURANCE	19,583.79	0.00	13,992.65	0.00	5,591.14	71.45
E060	1800	2230	22	BILINGUAL PROGRAMS	INSURANCE	1,286.88	0.00	0.00	0.00	1,286.88	0.00
E060	1801	1000	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	93,852.43	23,317.28	91,941.40	0.00	1,911.03	97.96
E060	1801	2110	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	1,191.93	296.10	1,167.57	0.00	24.36	97.96
E060	1801	2210	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	114.75	0.00	0.00	0.00	114.75	0.00
E060	1801	2220	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	4,793.64	0.00	3,425.07	0.00	1,368.57	71.45
E060	1801	2230	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	276.15	0.00	0.00	0.00	276.15	0.00
E060	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	210,668.42	56,743.99	216,138.16	0.00	-5,469.74	102.60
E060	1802	1000	11	ESL AFTER 7/1/09	AIDES	0.00	0.00	14,725.34	0.00	-14,725.34	0.00
E060	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	2,675.49	660.56	2,634.85	0.00	40.64	98.48
E060	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	254.75	0.00	0.00	0.00	254.75	0.00
E060	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	26,965.17	0.00	19,266.67	0.00	7,698.50	71.45
E060	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	2,699.75	0.00	0.00	0.00	2,699.75	0.00
E060	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	81,113.43	7,987.50	79,875.00	0.00	1,238.43	98.47
E060	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	1,030.14	101.44	1,014.41	0.00	15.73	98.47
E060	2120	2210	22	GUIDANCE SERVICES	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
E060	2120	2220	22	GUIDANCE SERVICES	INSURANCE	26,049.36	0.00	18,612.32	0.00	7,437.04	71.45
E060	2120	2230	22	GUIDANCE SERVICES	INSURANCE	1,412.88	0.00	0.00	0.00	1,412.88	0.00
E060	2130	1000	11	HEALTH SERVICES	AIDES	34,923.39	8,730.84	34,923.36	0.00	0.03	100.00
E060	2130	2210	22	HEALTH SERVICES	INSURANCE	35.70	0.00	0.00	0.00	35.70	0.00
E060	2130	2220	22	HEALTH SERVICES	INSURANCE	26,049.36	0.00	18,612.32	0.00	7,437.04	71.45
E060	2130	2230	22	HEALTH SERVICES	INSURANCE	1,412.88	0.00	0.00	0.00	1,412.88	0.00
E060	2130	3000	27	HEALTH SERVICES	LIABILITY INSURANCE	105.00	0.00	105.00	0.00	0.00	100.00

TLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	June 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
E060	2130	4000	50	HEALTH SERVICES	GENERAL SUPPLIES	685.00	0.00	87.30	0.00	597.70	12.74
E060	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	78,751.37	13,038.60	62,848.84	0.00	15,902.53	79.81
E060	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	1,000.14	165.54	798.13	0.00	202.01	79.80
E060	2140	2210	22	PSYCHOLOGIST	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
E060	2140	2220	22	PSYCHOLOGIST	INSURANCE	26,049.36	0.00	18,612.32	0.00	7,437.04	71.45
E060	2140	2230	22	PSYCHOLOGIST	INSURANCE	1,412.88	0.00	0.00	0.00	1,412.88	0.00
E060	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	0.00	6,955.93	68,626.00	0.00	-68,626.00	0.00
E060	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	0.00	88.34	871.59	0.00	-871.59	0.00
E060	2190	4000	50	PUPIL SERVICES	GENERAL SUPPLIES	368.73	0.00	368.73	0.00	0.00	100.00
E060	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	0.00	20,392.74	81,570.96	0.00	-81,570.96	0.00
E060	2220	1000	11	ED. MEDIA	AIDES	22,404.66	2,240.46	22,404.60	0.00	0.06	100.00
E060	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	0.00	258.96	1,035.89	0.00	-1,035.89	0.00
E060	2220	2210	22	ED. MEDIA	INSURANCE	23.46	0.00	0.00	0.00	23.46	0.00
E060	2220	2220	22	ED. MEDIA	INSURANCE	26,049.36	0.00	18,612.32	0.00	7,437.04	71.45
E060	2220	2230	22	ED. MEDIA	INSURANCE	552.31	0.00	0.00	0.00	552.31	0.00
E060	2410	1000	12	PRINCIPAL	CLERICAL	76,196.97	5,796.96	65,130.29	0.00	11,066.68	85.48
E060	2410	1000	16	PRINCIPAL	ADMINISTRATOR	247,731.48	23,862.44	245,183.30	0.00	2,548.18	98.97
E060	2410	2110	16	PRINCIPAL	ADMINISTRATOR	34,297.00	3,299.17	34,999.19	0.00	-702.19	102.05
E060	2410	2110	22	PRINCIPAL	INSURANCE	0.00	50.93	598.43	0.00	-598.43	0.00
E060	2410	2210	22	PRINCIPAL	INSURANCE	384.54	0.00	0.00	0.00	384.54	0.00
E060	2410	2220	22	PRINCIPAL	INSURANCE	28,761.86	0.00	20,550.39	0.00	8,211.47	71.45
E060	2410	2230	22	PRINCIPAL	INSURANCE	1,656.92	0.00	0.00	0.00	1,656.92	0.00
E060	2410	2310	22	PRINCIPAL	INSURANCE	32,616.00	2,326.08	27,323.84	0.00	5,292.16	83.77
E060	2410	2311	22	PRINCIPAL	INSURANCE	800.00	0.00	800.00	0.00	0.00	100.00
E060	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	1,800.00	0.00	1,209.63	0.00	590.37	67.20
E060	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	350.00	0.00	356.00	0.00	-6.00	101.71
E060	2560	5000	90	FOOD SERVICE	CAPITAL OUTLAY NEW EQUIP	31,000.00	0.00	0.00	0.00	31,000.00	0.00
E060	----	----	--	*NORTHWOOD		5,063,351.59	913,447.72	4,868,172.27	0.00	195,179.32	96.15

TLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	June 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
E070	1100	1000	07	REGULAR PROGRAMS	MENTOR	5,600.00	0.00	3,754.08	0.00	1,845.92	67.04
E070	1100	1000	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,016,189.99	270,022.49	1,072,948.63	0.00	-56,758.64	105.59
E070	1100	1000	17	REGULAR PROGRAMS	SUPERVISION	51,000.00	5,665.07	56,866.99	0.00	-5,866.99	111.50
E070	1100	1000	19	REGULAR PROGRAMS	OTHER STAFF	0.00	0.00	210.00	0.00	-210.00	0.00
E070	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	12,200.00	0.00	13,840.00	0.00	-1,640.00	113.44
E070	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	0.00	-215.00	0.00	0.00	0.00	0.00
E070	1100	2110	07	REGULAR PROGRAMS	MENTOR	69.44	0.00	47.68	0.00	21.76	68.66
E070	1100	2110	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	12,905.61	3,429.30	13,626.76	0.00	-721.15	105.59
E070	1100	2110	17	REGULAR PROGRAMS	SUPERVISION	632.40	41.95	380.79	0.00	251.61	60.21
E070	1100	2110	19	REGULAR PROGRAMS	OTHER STAFF	0.00	0.00	2.67	0.00	-2.67	0.00
E070	1100	2110	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	151.28	0.00	154.34	0.00	-3.06	102.02
E070	1100	2210	22	REGULAR PROGRAMS	INSURANCE	1,032.75	0.00	0.00	0.00	1,032.75	0.00
E070	1100	2220	22	REGULAR PROGRAMS	INSURANCE	184,589.15	0.00	131,889.27	0.00	52,699.88	71.45
E070	1100	2230	22	REGULAR PROGRAMS	INSURANCE	9,693.63	0.00	0.00	0.00	9,693.63	0.00
E070	1100	3000	03	REGULAR PROGRAMS	COPIER	21,917.88	1,826.49	18,846.30	0.00	3,071.58	85.99
E070	1100	3000	30	REGULAR PROGRAMS	TRAVEL COSTS	500.00	66.08	66.08	0.00	433.92	13.22
E070	1100	3000	31	REGULAR PROGRAMS	REPAIR EXPENDITURES	500.00	0.00	375.20	0.00	124.80	75.04
E070	1100	3000	35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	1,000.00	0.00	1,089.99	0.00	-89.99	109.00
E070	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	51,106.00	567.00	47,037.04	0.00	4,068.96	92.04
E070	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
E070	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
E070	1100	4000	58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
E070	1100	4000	63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	5,000.00	0.00	4,994.46	0.00	5.54	99.89
E070	1100	4000	70	REGULAR PROGRAMS	COPIER PAPER	5,574.00	0.00	5,574.00	0.00	0.00	100.00
E070	1100	4000	71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	200.00	0.00	690.00	0.00	-490.00	345.00
E070	1100	5000	90	REGULAR PROGRAMS	CAPITAL OUTLAY NEW EQUIP	300.00	0.00	0.00	0.00	300.00	0.00
E070	1100	5000	96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	3,675.00	0.00	0.00	0.00	3,675.00	0.00
E070	1105	1000	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	44,800.00	7,496.01	86,423.10	0.00	-41,623.10	192.91
E070	1105	1000	11	SUBS-REG PROGRAMS	AIDES	11,500.00	3,285.50	24,285.50	0.00	-12,785.50	211.18
E070	1105	2110	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	555.52	76.74	868.77	0.00	-313.25	156.39
E070	1200	1000	10	SPECIAL ED.	PROFESSIONAL STAFF	297,020.89	73,107.06	292,428.96	0.00	4,591.93	98.45
E070	1200	1000	11	SPECIAL ED.	AIDES	66,719.72	13,370.09	66,719.39	0.00	0.33	100.00
E070	1200	2110	10	SPECIAL ED.	PROFESSIONAL STAFF	3,772.17	928.40	3,713.68	0.00	58.49	98.45
E070	1200	2210	22	SPECIAL ED.	INSURANCE	375.36	0.00	0.00	0.00	375.36	0.00
E070	1200	2220	22	SPECIAL ED.	INSURANCE	67,111.00	0.00	47,950.92	0.00	19,160.08	71.45
E070	1200	2230	22	SPECIAL ED.	INSURANCE	3,866.15	0.00	0.00	0.00	3,866.15	0.00
E070	1210	1000	10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	67,933.20	16,505.17	64,708.00	0.00	3,225.20	95.25
E070	1210	2110	10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	862.75	209.63	821.84	0.00	40.91	95.26
E070	1210	2210	22	EXTENDED RESOURCE PROGRA	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
E070	1210	2220	22	EXTENDED RESOURCE PROGRA	INSURANCE	9,587.29	0.00	6,850.13	0.00	2,737.16	71.45

TLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	June 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
E070	1220	2230	22	EXTENDED RESOURCE PROGRA	INSURANCE	552.31	0.00	0.00	0.00	552.31	0.00
E070	1250	1000	10	READING RECOVERY	PROFESSIONAL STAFF	205,655.53	50,669.22	202,676.88	0.00	2,978.65	98.55
E070	1250	2110	10	READING RECOVERY	PROFESSIONAL STAFF	2,611.83	643.50	2,573.93	0.00	37.90	98.55
E070	1250	2210	22	READING RECOVERY	INSURANCE	198.90	0.00	0.00	0.00	198.90	0.00
E070	1250	2220	22	READING RECOVERY	INSURANCE	24,926.94	0.00	17,810.34	0.00	7,116.60	71.45
E070	1250	2230	22	READING RECOVERY	INSURANCE	3,157.14	0.00	0.00	0.00	3,157.14	0.00
E070	1650	1000	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	127,705.60	38,822.76	133,732.71	0.00	-6,027.11	104.72
E070	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	1,621.86	492.98	1,698.23	0.00	-76.37	104.71
E070	1650	2210	22	GIFTED PROGRAMS	INSURANCE	122.40	0.00	0.00	0.00	122.40	0.00
E070	1650	2220	22	GIFTED PROGRAMS	INSURANCE	15,339.66	0.00	10,960.21	0.00	4,379.45	71.45
E070	1650	2230	22	GIFTED PROGRAMS	INSURANCE	883.69	0.00	0.00	0.00	883.69	0.00
E070	1800	1000	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	431,968.45	109,786.76	431,191.98	0.00	776.47	99.82
E070	1800	1000	11	BILINGUAL PROGRAMS	AIDES	24,801.49	10,967.21	43,009.46	0.00	-18,207.97	173.41
E070	1800	2110	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	5,486.00	1,394.28	5,476.26	0.00	9.74	99.82
E070	1800	2210	22	BILINGUAL PROGRAMS	INSURANCE	438.60	0.00	0.00	0.00	438.60	0.00
E070	1800	2220	22	BILINGUAL PROGRAMS	INSURANCE	56,354.54	0.00	40,265.42	0.00	16,089.12	71.45
E070	1800	2230	22	BILINGUAL PROGRAMS	INSURANCE	4,174.41	0.00	0.00	0.00	4,174.41	0.00
E070	1801	1000	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	722,044.10	159,993.85	636,557.52	0.00	85,486.58	88.16
E070	1801	1000	11	DUAL LANGUAGE AFTER 7/1/	AIDES	158,192.65	24,095.90	133,203.19	0.00	24,989.46	84.20
E070	1801	2110	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	9,169.96	2,031.90	8,084.18	0.00	1,085.78	88.16
E070	1801	2210	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	1,081.20	0.00	0.00	0.00	1,081.20	0.00
E070	1801	2220	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	183,701.74	0.00	131,255.22	0.00	52,446.52	71.45
E070	1801	2230	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	12,214.98	0.00	0.00	0.00	12,214.98	0.00
E070	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	125,448.52	31,362.12	111,583.48	0.00	13,865.04	88.95
E070	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	1,593.20	398.30	1,417.21	0.00	175.99	88.95
E070	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
E070	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	9,587.29	0.00	6,850.13	0.00	2,737.16	71.45
E070	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	552.31	0.00	0.00	0.00	552.31	0.00
E070	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	172,105.69	42,369.48	169,477.92	0.00	2,627.77	98.47
E070	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	2,185.74	538.08	2,152.32	0.00	33.42	98.47
E070	2120	2210	22	GUIDANCE SERVICES	INSURANCE	153.00	0.00	0.00	0.00	153.00	0.00
E070	2120	2220	22	GUIDANCE SERVICES	INSURANCE	25,464.76	0.00	18,194.62	0.00	7,270.14	71.45
E070	2120	2230	22	GUIDANCE SERVICES	INSURANCE	1,965.19	0.00	0.00	0.00	1,965.19	0.00
E070	2130	1000	11	HEALTH SERVICES	AIDES	68,882.67	6,888.26	68,882.60	0.00	0.07	100.00
E070	2130	2210	22	HEALTH SERVICES	INSURANCE	70.38	0.00	0.00	0.00	70.38	0.00
E070	2130	2220	22	HEALTH SERVICES	INSURANCE	15,877.48	0.00	11,344.48	0.00	4,533.00	71.45
E070	2130	2230	22	HEALTH SERVICES	INSURANCE	1,412.88	0.00	0.00	0.00	1,412.88	0.00
E070	2130	3000	27	HEALTH SERVICES	LIABILITY INSURANCE	105.00	0.00	0.00	0.00	105.00	0.00
E070	2130	4000	50	HEALTH SERVICES	GENERAL SUPPLIES	685.00	0.00	87.30	0.00	597.70	12.74
E070	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	70,848.71	13,485.00	53,940.00	0.00	16,908.71	76.13

TLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	June 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
E070	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	899.78	171.30	685.19	0.00	214.59	76.15
E070	2150	2210	22	SPEECH PROGRAMS	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
E070	2150	2220	22	SPEECH PROGRAMS	INSURANCE	9,587.29	0.00	6,850.13	0.00	2,737.16	71.45
E070	2150	2230	22	SPEECH PROGRAMS	INSURANCE	552.31	0.00	0.00	0.00	552.31	0.00
E070	2190	4000	50	PUPIL SERVICES	GENERAL SUPPLIES	242.21	0.00	242.21	0.00	0.00	100.00
E070	2210	3000	35	IMPROVE INSTR.	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
E070	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	67,933.20	16,723.98	66,895.92	0.00	1,037.28	98.47
E070	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	862.75	212.40	849.55	0.00	13.20	98.47
E070	2220	2210	22	ED. MEDIA	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
E070	2220	2220	22	ED. MEDIA	INSURANCE	9,587.29	0.00	6,850.13	0.00	2,737.16	71.45
E070	2220	2230	22	ED. MEDIA	INSURANCE	552.31	0.00	0.00	0.00	552.31	0.00
E070	2410	1000	12	PRINCIPAL	CLERICAL	75,718.66	12,033.09	75,097.53	0.00	621.13	99.18
E070	2410	1000	16	PRINCIPAL	ADMINISTRATOR	226,199.00	18,813.00	224,404.40	0.00	1,794.60	99.21
E070	2410	2110	16	PRINCIPAL	ADMINISTRATOR	30,253.03	2,529.94	30,297.45	0.00	-44.42	100.15
E070	2410	2110	22	PRINCIPAL	INSURANCE	0.00	25.46	299.13	0.00	-299.13	0.00
E070	2410	2210	22	PRINCIPAL	INSURANCE	384.54	0.00	0.00	0.00	384.54	0.00
E070	2410	2220	22	PRINCIPAL	INSURANCE	51,081.52	0.00	36,497.84	0.00	14,583.68	71.45
E070	2410	2230	22	PRINCIPAL	INSURANCE	3,069.80	0.00	0.00	0.00	3,069.80	0.00
E070	2410	2310	22	PRINCIPAL	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
E070	2410	2311	22	PRINCIPAL	INSURANCE	800.00	0.00	667.80	0.00	132.20	83.48
E070	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	1,800.00	0.00	636.63	0.00	1,163.37	35.37
E070	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	280.00	0.00	284.00	0.00	-4.00	101.43
E070	----	----	--	*OAK TERRACE		4,927,892.67	940,830.75	4,660,148.07	0.00	267,744.60	94.57

TLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	June 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
E080	1100	1000	07	REGULAR PROGRAMS	MENTOR	3,150.00	0.00	0.00	0.00	3,150.00	0.00
E080	1100	1000	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,458,072.71	335,333.30	1,385,813.80	0.00	72,258.91	95.04
E080	1100	1000	11	REGULAR PROGRAMS	AIDES	0.00	1,856.52	12,301.58	0.00	-12,301.58	0.00
E080	1100	1000	17	REGULAR PROGRAMS	SUPERVISION	31,700.00	2,388.27	24,312.11	0.00	7,387.89	76.69
E080	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	12,100.00	0.00	11,251.00	0.00	849.00	92.98
E080	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	0.00	0.00	11,892.00	0.00	-11,892.00	0.00
E080	1100	2110	07	REGULAR PROGRAMS	MENTOR	39.06	0.00	0.00	0.00	39.06	0.00
E080	1100	2110	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	18,517.52	4,258.67	17,600.09	0.00	917.43	95.05
E080	1100	2110	17	REGULAR PROGRAMS	SUPERVISION	393.08	22.07	225.09	0.00	167.99	57.26
E080	1100	2110	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	150.04	0.00	142.93	0.00	7.11	95.26
E080	1100	2110	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	0.00	0.00	33.61	0.00	-33.61	0.00
E080	1100	2210	22	REGULAR PROGRAMS	INSURANCE	1,315.80	0.00	0.00	0.00	1,315.80	0.00
E080	1100	2220	22	REGULAR PROGRAMS	INSURANCE	180,926.11	0.00	129,272.02	0.00	51,654.09	71.45
E080	1100	2230	22	REGULAR PROGRAMS	INSURANCE	10,532.37	0.00	0.00	0.00	10,532.37	0.00
E080	1100	3000	03	REGULAR PROGRAMS	COPIER	13,682.40	1,140.20	11,821.39	0.00	1,861.01	86.40
E080	1100	3000	30	REGULAR PROGRAMS	TRAVEL COSTS	600.00	287.61	459.33	0.00	140.67	76.56
E080	1100	3000	31	REGULAR PROGRAMS	REPAIR EXPENDITURES	250.00	0.00	0.00	0.00	250.00	0.00
E080	1100	3000	35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	2,000.00	0.00	1,935.00	0.00	65.00	96.75
E080	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	18,481.00	0.00	18,473.28	0.00	7.72	99.96
E080	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
E080	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	-590.65	0.00	0.00	0.00	0.00
E080	1100	4000	58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
E080	1100	4000	63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	2,500.00	0.00	2,460.50	0.00	39.50	98.42
E080	1100	4000	70	REGULAR PROGRAMS	COPIER PAPER	3,491.00	0.00	3,490.39	0.00	0.61	99.98
E080	1100	4000	71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	200.00	0.00	460.00	0.00	-260.00	230.00
E080	1100	5000	90	REGULAR PROGRAMS	CAPITAL OUTLAY NEW EQUIP	500.00	0.00	500.00	0.00	0.00	100.00
E080	1100	5000	96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	2,280.00	0.00	2,280.00	0.00	0.00	100.00
E080	1105	1000	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	44,800.00	6,147.50	34,127.60	0.00	10,672.40	76.18
E080	1105	1000	11	SUBS-REG PROGRAMS	AIDES	11,500.00	2,015.00	20,010.75	0.00	-8,510.75	174.01
E080	1105	2110	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	555.52	64.92	298.12	0.00	257.40	53.67
E080	1200	1000	10	SPECIAL ED.	PROFESSIONAL STAFF	219,379.47	42,085.46	168,341.96	0.00	51,037.51	76.74
E080	1200	1000	11	SPECIAL ED.	AIDES	40,750.28	2,267.89	30,544.83	0.00	10,205.45	74.96
E080	1200	2110	10	SPECIAL ED.	PROFESSIONAL STAFF	2,786.12	534.49	2,138.04	0.00	648.08	76.74
E080	1200	2110	11	SPECIAL ED.	AIDES	0.00	-47.78	0.02	0.00	-0.02	0.00
E080	1200	2210	22	SPECIAL ED.	INSURANCE	234.09	0.00	0.00	0.00	234.09	0.00
E080	1200	2220	22	SPECIAL ED.	INSURANCE	43,142.79	0.00	30,825.60	0.00	12,317.19	71.45
E080	1200	2230	22	SPECIAL ED.	INSURANCE	2,485.38	0.00	0.00	0.00	2,485.38	0.00
E080	1250	1000	10	READING RECOVERY	PROFESSIONAL STAFF	38,544.49	9,489.00	37,538.91	0.00	1,005.58	97.39
E080	1250	2110	10	READING RECOVERY	PROFESSIONAL STAFF	489.52	120.54	476.87	0.00	12.65	97.42
E080	1250	2210	22	READING RECOVERY	INSURANCE	38.25	0.00	0.00	0.00	38.25	0.00

TLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	June 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
E080	1250	2220	22	READING RECOVERY	INSURANCE	4,793.64	0.00	3,425.07	0.00	1,368.57	71.45
E080	1250	2230	22	READING RECOVERY	INSURANCE	276.15	0.00	0.00	0.00	276.15	0.00
E080	1650	1000	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	37,620.79	9,780.32	38,343.24	0.00	-722.45	101.92
E080	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	477.78	124.26	487.09	0.00	-9.31	101.95
E080	1650	2210	22	GIFTED PROGRAMS	INSURANCE	61.20	0.00	0.00	0.00	61.20	0.00
E080	1650	2220	22	GIFTED PROGRAMS	INSURANCE	7,669.83	0.00	5,480.11	0.00	2,189.72	71.45
E080	1650	2230	22	GIFTED PROGRAMS	INSURANCE	441.85	0.00	0.00	0.00	441.85	0.00
E080	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	15,351.79	19,957.76	68,880.60	0.00	-53,528.81	448.68
E080	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	194.97	253.44	1,004.77	0.00	-809.80	515.35
E080	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	15.30	0.00	0.00	0.00	15.30	0.00
E080	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	1,917.46	0.00	1,370.03	0.00	547.43	71.45
E080	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	110.46	0.00	0.00	0.00	110.46	0.00
E080	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	40,556.72	9,984.36	42,351.14	0.00	-1,794.42	104.42
E080	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	515.07	126.78	537.80	0.00	-22.73	104.41
E080	2120	2210	22	GUIDANCE SERVICES	INSURANCE	38.25	0.00	0.00	0.00	38.25	0.00
E080	2120	2220	22	GUIDANCE SERVICES	INSURANCE	4,793.64	0.00	3,425.07	0.00	1,368.57	71.45
E080	2120	2230	22	GUIDANCE SERVICES	INSURANCE	276.15	0.00	0.00	0.00	276.15	0.00
E080	2130	1000	11	HEALTH SERVICES	AIDES	34,923.39	8,730.84	34,923.36	0.00	0.03	100.00
E080	2130	2210	22	HEALTH SERVICES	INSURANCE	35.70	0.00	0.00	0.00	35.70	0.00
E080	2130	2220	22	HEALTH SERVICES	INSURANCE	26,049.36	0.00	18,612.32	0.00	7,437.04	71.45
E080	2130	2230	22	HEALTH SERVICES	INSURANCE	1,412.88	0.00	0.00	0.00	1,412.88	0.00
E080	2130	3000	27	HEALTH SERVICES	LIABILITY INSURANCE	105.00	0.00	0.00	0.00	105.00	0.00
E080	2130	4000	50	HEALTH SERVICES	GENERAL SUPPLIES	685.00	0.00	87.30	0.00	597.70	12.74
E080	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	41,773.29	10,283.86	41,135.53	0.00	637.76	98.47
E080	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	530.52	130.62	522.45	0.00	8.07	98.48
E080	2140	2210	22	PSYCHOLOGIST	INSURANCE	38.25	0.00	0.00	0.00	38.25	0.00
E080	2140	2220	22	PSYCHOLOGIST	INSURANCE	4,793.64	0.00	3,425.07	0.00	1,368.57	71.45
E080	2140	2230	22	PSYCHOLOGIST	INSURANCE	276.15	0.00	0.00	0.00	276.15	0.00
E080	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	97,234.46	16,530.46	78,504.96	0.00	18,729.50	80.74
E080	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	1,234.88	209.96	997.08	0.00	237.80	80.74
E080	2150	2210	22	SPEECH PROGRAMS	INSURANCE	84.15	0.00	0.00	0.00	84.15	0.00
E080	2150	2220	22	SPEECH PROGRAMS	INSURANCE	15,483.86	0.00	11,063.24	0.00	4,420.62	71.45
E080	2150	2230	22	SPEECH PROGRAMS	INSURANCE	865.71	0.00	0.00	0.00	865.71	0.00
E080	2190	4000	50	PUPIL SERVICES	GENERAL SUPPLIES	242.21	0.00	242.21	0.00	0.00	100.00
E080	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	87,602.91	13,710.82	86,265.40	0.00	1,337.51	98.47
E080	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	1,112.58	174.16	1,095.72	0.00	16.86	98.48
E080	2220	2210	22	ED. MEDIA	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
E080	2220	2220	22	ED. MEDIA	INSURANCE	9,587.29	0.00	6,850.13	0.00	2,737.16	71.45
E080	2220	2230	22	ED. MEDIA	INSURANCE	552.31	0.00	0.00	0.00	552.31	0.00
E080	2410	1000	12	PRINCIPAL	CLERICAL	33,093.59	8,273.33	33,093.53	0.00	0.06	100.00

TLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	June 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
E080	2410	1000	16	PRINCIPAL	ADMINISTRATOR	126,690.00	10,557.50	124,334.00	0.00	2,356.00	98.14
E080	2410	2110	16	PRINCIPAL	ADMINISTRATOR	17,510.04	1,473.92	18,245.66	0.00	-735.62	104.20
E080	2410	2110	22	PRINCIPAL	INSURANCE	0.00	25.44	300.70	0.00	-300.70	0.00
E080	2410	2210	22	PRINCIPAL	INSURANCE	187.68	0.00	0.00	0.00	187.68	0.00
E080	2410	2220	22	PRINCIPAL	INSURANCE	35,636.64	0.00	25,462.44	0.00	10,174.20	71.45
E080	2410	2230	22	PRINCIPAL	INSURANCE	1,965.19	0.00	0.00	0.00	1,965.19	0.00
E080	2410	2310	22	PRINCIPAL	INSURANCE	0.00	0.00	507.88	0.00	-507.88	0.00
E080	2410	2311	22	PRINCIPAL	INSURANCE	400.00	0.00	400.00	0.00	0.00	100.00
E080	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	350.00	836.07	0.00	63.93	92.90
E080	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	105.00	0.00	107.00	0.00	-2.00	101.90
E080	----	----	--	*RAVINIA		2,822,136.23	518,050.84	2,611,343.79	0.00	210,792.44	92.53

TLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	June 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
E090	1100	1000	07	REGULAR PROGRAMS	MENTOR	5,100.00	0.00	6,810.08	0.00	-1,710.08	133.53
E090	1100	1000	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,146,611.97	286,174.41	1,185,582.67	0.00	-38,970.70	103.40
E090	1100	1000	11	REGULAR PROGRAMS	AIDES	0.00	1,992.60	7,472.28	0.00	-7,472.28	0.00
E090	1100	1000	17	REGULAR PROGRAMS	SUPERVISION	36,000.00	4,380.60	35,173.24	0.00	826.76	97.70
E090	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	13,300.00	0.00	14,494.00	0.00	-1,194.00	108.98
E090	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	0.00	-441.00	28.00	0.00	-28.00	0.00
E090	1100	2110	07	REGULAR PROGRAMS	MENTOR	63.24	0.00	86.56	0.00	-23.32	136.88
E090	1100	2110	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	14,561.97	3,634.24	15,056.31	0.00	-494.34	103.39
E090	1100	2110	17	REGULAR PROGRAMS	SUPERVISION	446.40	28.11	198.55	0.00	247.85	44.48
E090	1100	2110	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	164.92	0.00	184.01	0.00	-19.09	111.58
E090	1100	2210	22	REGULAR PROGRAMS	INSURANCE	1,285.20	0.00	0.00	0.00	1,285.20	0.00
E090	1100	2220	22	REGULAR PROGRAMS	INSURANCE	157,805.36	0.00	112,752.21	0.00	45,053.15	71.45
E090	1100	2230	22	REGULAR PROGRAMS	INSURANCE	9,795.10	0.00	0.00	0.00	9,795.10	0.00
E090	1100	3000	03	REGULAR PROGRAMS	COPIER	13,682.40	1,140.20	11,342.15	0.00	2,340.25	82.90
E090	1100	3000	30	REGULAR PROGRAMS	TRAVEL COSTS	200.00	17.63	168.12	0.00	31.88	84.06
E090	1100	3000	31	REGULAR PROGRAMS	REPAIR EXPENDITURES	300.00	0.00	0.00	0.00	300.00	0.00
E090	1100	3000	35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	1,500.00	0.00	1,300.00	0.00	200.00	86.67
E090	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	25,054.00	1,099.20	24,859.92	0.00	194.08	99.23
E090	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
E090	1100	4000	58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
E090	1100	4000	63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	3,000.00	0.00	1,431.57	0.00	1,568.43	47.72
E090	1100	4000	70	REGULAR PROGRAMS	COPIER PAPER	3,961.00	0.00	3,960.96	0.00	0.04	100.00
E090	1100	4000	71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	500.00	0.00	0.00	0.00	500.00	0.00
E090	1100	5000	90	REGULAR PROGRAMS	CAPITAL OUTLAY NEW EQUIP	1,000.00	0.00	1,000.00	0.00	0.00	100.00
E090	1100	5000	96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	2,573.00	0.00	0.00	0.00	2,573.00	0.00
E090	1105	1000	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	44,800.00	6,080.00	76,862.53	0.00	-32,062.53	171.57
E090	1105	1000	11	SUBS-REG PROGRAMS	AIDES	11,500.00	341.50	5,220.50	0.00	6,279.50	45.40
E090	1105	2110	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	555.52	70.45	704.69	0.00	-149.17	126.85
E090	1200	1000	10	SPECIAL ED.	PROFESSIONAL STAFF	239,660.11	39,247.33	208,382.14	0.00	31,277.97	86.95
E090	1200	1000	11	SPECIAL ED.	AIDES	19,544.61	7,216.99	40,309.09	0.00	-20,764.48	206.24
E090	1200	2110	10	SPECIAL ED.	PROFESSIONAL STAFF	3,043.68	498.40	2,646.18	0.00	397.50	86.94
E090	1200	2210	22	SPECIAL ED.	INSURANCE	306.00	0.00	0.00	0.00	306.00	0.00
E090	1200	2220	22	SPECIAL ED.	INSURANCE	44,206.74	0.00	31,585.79	0.00	12,620.95	71.45
E090	1200	2230	22	SPECIAL ED.	INSURANCE	4,197.96	0.00	0.00	0.00	4,197.96	0.00
E090	1210	1000	10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	69,386.38	10,647.24	42,588.96	0.00	26,797.42	61.38
E090	1210	1000	11	EXTENDED RESOURCE PROGRA	AIDES	61,155.05	6,923.07	39,913.83	0.00	21,241.22	65.27
E090	1210	2110	10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	881.21	135.18	540.72	0.00	340.49	61.36
E090	1210	2210	22	EXTENDED RESOURCE PROGRA	INSURANCE	179.01	0.00	0.00	0.00	179.01	0.00
E090	1210	2220	22	EXTENDED RESOURCE PROGRA	INSURANCE	59,604.86	0.00	42,587.78	0.00	17,017.08	71.45
E090	1210	2230	22	EXTENDED RESOURCE PROGRA	INSURANCE	3,345.95	0.00	0.00	0.00	3,345.95	0.00

TLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	June 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
E090	1215	1000	11	EDUCATIONAL LIFE SKILLS	AIDES	0.00	4,886.15	12,215.39	0.00	-12,215.39	0.00
E090	1250	1000	10	READING RECOVERY	PROFESSIONAL STAFF	162,736.65	25,484.10	80,516.52	0.00	82,220.13	49.48
E090	1250	2110	10	READING RECOVERY	PROFESSIONAL STAFF	2,066.76	323.64	1,022.50	0.00	1,044.26	49.47
E090	1250	2210	22	READING RECOVERY	INSURANCE	214.20	0.00	0.00	0.00	214.20	0.00
E090	1250	2220	22	READING RECOVERY	INSURANCE	28,731.46	0.00	20,528.68	0.00	8,202.78	71.45
E090	1250	2230	22	READING RECOVERY	INSURANCE	1,546.46	0.00	0.00	0.00	1,546.46	0.00
E090	1650	1000	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	52,079.14	13,081.30	51,284.50	0.00	794.64	98.47
E090	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	661.41	166.14	651.35	0.00	10.06	98.48
E090	1650	2210	22	GIFTED PROGRAMS	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
E090	1650	2220	22	GIFTED PROGRAMS	INSURANCE	9,587.29	0.00	6,850.13	0.00	2,737.16	71.45
E090	1650	2230	22	GIFTED PROGRAMS	INSURANCE	552.31	0.00	0.00	0.00	552.31	0.00
E090	1800	1000	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	39,375.68	5,214.12	33,886.00	0.00	5,489.68	86.06
E090	1800	2110	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	500.07	66.18	430.49	0.00	69.58	86.09
E090	1800	2210	22	BILINGUAL PROGRAMS	INSURANCE	38.25	0.00	0.00	0.00	38.25	0.00
E090	1800	2220	22	BILINGUAL PROGRAMS	INSURANCE	4,793.64	0.00	3,425.07	0.00	1,368.57	71.45
E090	1800	2230	22	BILINGUAL PROGRAMS	INSURANCE	276.15	0.00	0.00	0.00	276.15	0.00
E090	1801	1000	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	217,392.12	56,671.43	225,451.58	0.00	-8,059.46	103.71
E090	1801	1000	11	DUAL LANGUAGE AFTER 7/1/	AIDES	56,333.62	11,403.23	45,613.31	0.00	10,720.31	80.97
E090	1801	2110	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	2,760.88	719.68	2,863.26	0.00	-102.38	103.71
E090	1801	2210	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	326.91	0.00	0.00	0.00	326.91	0.00
E090	1801	2220	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	43,622.15	0.00	31,168.11	0.00	12,454.04	71.45
E090	1801	2230	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	2,761.54	0.00	0.00	0.00	2,761.54	0.00
E090	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	60,090.96	4,200.96	16,803.83	0.00	43,287.13	27.96
E090	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	763.16	53.34	213.30	0.00	549.86	27.95
E090	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	53.55	0.00	0.00	0.00	53.55	0.00
E090	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	6,104.30	0.00	4,361.53	0.00	1,742.77	71.45
E090	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	386.62	0.00	0.00	0.00	386.62	0.00
E090	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	115,719.29	20,742.04	91,746.50	0.00	23,972.79	79.28
E090	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	1,469.63	263.44	1,165.15	0.00	304.48	79.28
E090	2120	2210	22	GUIDANCE SERVICES	INSURANCE	114.75	0.00	0.00	0.00	114.75	0.00
E090	2120	2220	22	GUIDANCE SERVICES	INSURANCE	20,671.12	0.00	14,769.55	0.00	5,901.57	71.45
E090	2120	2230	22	GUIDANCE SERVICES	INSURANCE	1,689.03	0.00	0.00	0.00	1,689.03	0.00
E090	2130	1000	11	HEALTH SERVICES	AIDES	34,257.93	8,564.42	34,257.98	0.00	-0.05	100.00
E090	2130	2210	22	HEALTH SERVICES	INSURANCE	35.70	0.00	0.00	0.00	35.70	0.00
E090	2130	2220	22	HEALTH SERVICES	INSURANCE	9,587.29	0.00	6,850.13	0.00	2,737.16	71.45
E090	2130	2230	22	HEALTH SERVICES	INSURANCE	552.31	0.00	0.00	0.00	552.31	0.00
E090	2130	3000	27	HEALTH SERVICES	LIABILITY INSURANCE	105.00	0.00	105.00	0.00	0.00	100.00
E090	2130	4000	50	HEALTH SERVICES	GENERAL SUPPLIES	685.00	0.00	87.30	0.00	597.70	12.74
E090	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	40,602.31	11,443.70	45,775.12	0.00	-5,172.81	112.74
E090	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	515.65	145.32	581.30	0.00	-65.65	112.73

TLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	June 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
E090	2140	2210	22	PSYCHOLOGIST	INSURANCE	61.20	0.00	0.00	0.00	61.20	0.00
E090	2140	2220	22	PSYCHOLOGIST	INSURANCE	4,686.08	0.00	3,348.21	0.00	1,337.87	71.45
E090	2140	2230	22	PSYCHOLOGIST	INSURANCE	441.85	0.00	0.00	0.00	441.85	0.00
E090	2190	4000	50	PUPIL SERVICES	GENERAL SUPPLIES	242.21	0.00	242.21	0.00	0.00	100.00
E090	2210	1000	08	IMPROVE INSTR.	WORKSHOP/TEAM LEADERSHIP	0.00	540.00	540.00	0.00	-540.00	0.00
E090	2210	2110	08	IMPROVE INSTR.	WORKSHOP/TEAM LEADERSHIP	0.00	6.86	6.86	0.00	-6.86	0.00
E090	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	61,412.64	15,016.50	59,452.47	0.00	1,960.17	96.81
E090	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	779.94	190.74	755.12	0.00	24.82	96.82
E090	2220	2210	22	ED. MEDIA	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
E090	2220	2220	22	ED. MEDIA	INSURANCE	9,587.29	0.00	6,850.13	0.00	2,737.16	71.45
E090	2220	2230	22	ED. MEDIA	INSURANCE	552.31	0.00	0.00	0.00	552.31	0.00
E090	2410	1000	12	PRINCIPAL	CLERICAL	32,148.47	8,037.06	32,148.42	0.00	0.05	100.00
E090	2410	1000	16	PRINCIPAL	ADMINISTRATOR	150,220.35	12,402.70	148,565.80	0.00	1,654.55	98.90
E090	2410	2110	16	PRINCIPAL	ADMINISTRATOR	20,519.94	1,709.94	19,827.25	0.00	692.69	96.62
E090	2410	2110	22	PRINCIPAL	INSURANCE	0.00	25.44	287.77	0.00	-287.77	0.00
E090	2410	2210	22	PRINCIPAL	INSURANCE	186.66	0.00	0.00	0.00	186.66	0.00
E090	2410	2220	22	PRINCIPAL	INSURANCE	19,174.57	0.00	13,700.27	0.00	5,474.30	71.45
E090	2410	2230	22	PRINCIPAL	INSURANCE	1,104.61	0.00	0.00	0.00	1,104.61	0.00
E090	2410	2310	22	PRINCIPAL	INSURANCE	16,308.00	1,163.04	13,154.04	0.00	3,153.96	80.66
E090	2410	2311	22	PRINCIPAL	INSURANCE	400.00	0.00	400.00	0.00	0.00	100.00
E090	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	0.00	0.00	89.55	0.00	-89.55	0.00
E090	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	105.00	0.00	107.00	0.00	-2.00	101.90
E090	----	----	--	*RED OAK		3,237,616.05	571,707.62	2,945,341.52	0.00	292,274.53	90.97

TLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	June 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
E100	1100	1000	07	REGULAR PROGRAMS	MENTOR	3,850.00	0.00	3,058.08	0.00	791.92	79.43
E100	1100	1000	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,055,024.09	273,300.29	1,122,402.19	0.00	-67,378.10	106.39
E100	1100	1000	17	REGULAR PROGRAMS	SUPERVISION	35,100.00	3,207.89	31,001.01	0.00	4,098.99	88.32
E100	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	11,500.00	0.00	11,464.00	0.00	36.00	99.69
E100	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	0.00	-56.00	0.00	0.00	0.00	0.00
E100	1100	2110	07	REGULAR PROGRAMS	MENTOR	47.74	0.00	38.72	0.00	9.02	81.11
E100	1100	2110	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	13,398.81	3,471.07	14,254.61	0.00	-855.80	106.39
E100	1100	2110	17	REGULAR PROGRAMS	SUPERVISION	435.24	34.70	315.73	0.00	119.51	72.54
E100	1100	2110	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	142.60	0.00	139.55	0.00	3.05	97.86
E100	1100	2110	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	0.00	-0.72	0.00	0.00	0.00	0.00
E100	1100	2210	22	REGULAR PROGRAMS	INSURANCE	1,201.05	0.00	0.00	0.00	1,201.05	0.00
E100	1100	2220	22	REGULAR PROGRAMS	INSURANCE	140,589.16	0.00	100,451.20	0.00	40,137.96	71.45
E100	1100	2230	22	REGULAR PROGRAMS	INSURANCE	9,273.62	0.00	0.00	0.00	9,273.62	0.00
E100	1100	3000	03	REGULAR PROGRAMS	COPIER	13,682.40	1,140.20	11,528.87	0.00	2,153.53	84.26
E100	1100	3000	31	REGULAR PROGRAMS	REPAIR EXPENDITURES	500.00	0.00	0.00	0.00	500.00	0.00
E100	1100	3000	35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	2,000.00	0.00	650.00	0.00	1,350.00	32.50
E100	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	27,695.00	0.00	23,591.99	0.00	4,103.01	85.19
E100	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	0.00	0.00	2,432.00	-2,432.00	0.00
E100	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
E100	1100	4000	58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
E100	1100	4000	63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	4,500.00	0.00	4,748.08	0.00	-248.08	105.51
E100	1100	4000	70	REGULAR PROGRAMS	COPIER PAPER	1,490.00	0.00	1,489.35	0.00	0.65	99.96
E100	1100	4000	71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	1,000.00	0.00	0.00	0.00	1,000.00	0.00
E100	1100	5000	96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	2,678.00	0.00	2,615.91	0.00	62.09	97.68
E100	1105	1000	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	44,800.00	2,499.68	48,452.20	0.00	-3,652.20	108.15
E100	1105	1000	11	SUBS-REG PROGRAMS	AIDES	11,500.00	2,078.50	19,029.00	0.00	-7,529.00	165.47
E100	1105	2110	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	555.52	12.59	309.60	0.00	245.92	55.73
E100	1200	1000	10	SPECIAL ED.	PROFESSIONAL STAFF	133,545.97	51,020.40	204,081.96	0.00	-70,535.99	152.82
E100	1200	1000	11	SPECIAL ED.	AIDES	85,673.65	13,035.11	73,878.05	0.00	11,795.60	86.23
E100	1200	2110	10	SPECIAL ED.	PROFESSIONAL STAFF	1,696.03	647.95	2,591.84	0.00	-895.81	152.82
E100	1200	2210	22	SPECIAL ED.	INSURANCE	242.76	0.00	0.00	0.00	242.76	0.00
E100	1200	2220	22	SPECIAL ED.	INSURANCE	50,064.33	0.00	35,771.06	0.00	14,293.27	71.45
E100	1200	2230	22	SPECIAL ED.	INSURANCE	4,174.41	0.00	0.00	0.00	4,174.41	0.00
E100	1210	1000	10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	74,884.33	0.00	0.00	0.00	74,884.33	0.00
E100	1210	2110	10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	951.03	0.00	0.00	0.00	951.03	0.00
E100	1210	2210	22	EXTENDED RESOURCE PROGRA	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
E100	1210	2220	22	EXTENDED RESOURCE PROGRA	INSURANCE	9,587.29	0.00	6,850.13	0.00	2,737.16	71.45
E100	1210	2230	22	EXTENDED RESOURCE PROGRA	INSURANCE	1,412.88	0.00	0.00	0.00	1,412.88	0.00
E100	1650	1000	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	62,130.60	10,760.54	61,682.00	0.00	448.60	99.28
E100	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	789.06	39.46	394.52	0.00	394.54	50.00

TLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	June 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
E100	1650	2210	22	GIFTED PROGRAMS	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
E100	1650	2220	22	GIFTED PROGRAMS	INSURANCE	7,722.44	0.00	5,517.70	0.00	2,204.74	71.45
E100	1650	2230	22	GIFTED PROGRAMS	INSURANCE	982.59	0.00	0.00	0.00	982.59	0.00
E100	1800	1000	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	76,457.34	18,576.22	72,827.50	0.00	3,629.84	95.25
E100	1800	2110	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	971.01	235.92	924.92	0.00	46.09	95.25
E100	1800	2210	22	BILINGUAL PROGRAMS	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
E100	1800	2220	22	BILINGUAL PROGRAMS	INSURANCE	9,587.29	0.00	6,850.13	0.00	2,737.16	71.45
E100	1800	2230	22	BILINGUAL PROGRAMS	INSURANCE	552.31	0.00	0.00	0.00	552.31	0.00
E100	1801	1000	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	372,176.35	85,480.56	338,950.95	0.00	33,225.40	91.07
E100	1801	1000	11	DUAL LANGUAGE AFTER 7/1/	AIDES	31,961.38	7,454.32	42,681.58	0.00	-10,720.20	133.54
E100	1801	2110	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	4,726.64	1,085.63	4,304.87	0.00	421.77	91.08
E100	1801	2210	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	416.16	0.00	0.00	0.00	416.16	0.00
E100	1801	2220	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	63,708.68	0.00	45,519.96	0.00	18,188.72	71.45
E100	1801	2230	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	4,450.57	0.00	0.00	0.00	4,450.57	0.00
E100	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	116,407.30	13,027.50	52,110.00	0.00	64,297.30	44.77
E100	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	1,478.37	165.44	661.78	0.00	816.59	44.76
E100	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	114.75	0.00	0.00	0.00	114.75	0.00
E100	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	14,380.93	0.00	10,275.20	0.00	4,105.73	71.45
E100	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	828.46	0.00	0.00	0.00	828.46	0.00
E100	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	115,313.94	28,828.44	115,313.94	0.00	0.00	100.00
E100	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	1,464.49	366.12	1,464.48	0.00	0.01	100.00
E100	2120	2210	22	GUIDANCE SERVICES	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
E100	2120	2220	22	GUIDANCE SERVICES	INSURANCE	9,587.29	0.00	6,850.13	0.00	2,737.16	71.45
E100	2120	2230	22	GUIDANCE SERVICES	INSURANCE	552.31	0.00	0.00	0.00	552.31	0.00
E100	2130	1000	11	HEALTH SERVICES	AIDES	34,591.57	8,647.86	34,591.44	0.00	0.13	100.00
E100	2130	2210	22	HEALTH SERVICES	INSURANCE	35.70	0.00	0.00	0.00	35.70	0.00
E100	2130	2220	22	HEALTH SERVICES	INSURANCE	9,587.29	0.00	6,850.13	0.00	2,737.16	71.45
E100	2130	2230	22	HEALTH SERVICES	INSURANCE	1,412.88	0.00	0.00	0.00	1,412.88	0.00
E100	2130	3000	27	HEALTH SERVICES	LIABILITY INSURANCE	105.00	0.00	105.00	0.00	0.00	100.00
E100	2130	4000	50	HEALTH SERVICES	GENERAL SUPPLIES	685.00	0.00	87.30	0.00	597.70	12.74
E100	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	73,035.09	17,979.94	71,920.00	0.00	1,115.09	98.47
E100	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	927.55	228.36	913.43	0.00	14.12	98.48
E100	2140	2210	22	PSYCHOLOGIST	INSURANCE	61.20	0.00	0.00	0.00	61.20	0.00
E100	2140	2220	22	PSYCHOLOGIST	INSURANCE	7,669.83	0.00	5,480.11	0.00	2,189.72	71.45
E100	2140	2230	22	PSYCHOLOGIST	INSURANCE	441.85	0.00	0.00	0.00	441.85	0.00
E100	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	106,938.12	26,221.08	104,252.81	0.00	2,685.31	97.49
E100	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	1,358.11	333.00	1,323.99	0.00	34.12	97.49
E100	2150	2210	22	SPEECH PROGRAMS	INSURANCE	84.15	0.00	0.00	0.00	84.15	0.00
E100	2150	2220	22	SPEECH PROGRAMS	INSURANCE	10,546.02	0.00	7,535.14	0.00	3,010.88	71.45
E100	2150	2230	22	SPEECH PROGRAMS	INSURANCE	607.54	0.00	0.00	0.00	607.54	0.00

TLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	June 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
E100	2090	4000	50	PUPIL SERVICES	GENERAL SUPPLIES	242.21	0.00	242.21	0.00	0.00	100.00
E100	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	57,890.87	6,250.94	60,033.50	0.00	-2,142.63	103.70
E100	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	735.21	79.40	762.51	0.00	-27.30	103.71
E100	2220	2210	22	ED. MEDIA	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
E100	2220	2220	22	ED. MEDIA	INSURANCE	9,587.29	0.00	6,850.13	0.00	2,737.16	71.45
E100	2220	2230	22	ED. MEDIA	INSURANCE	552.31	0.00	0.00	0.00	552.31	0.00
E100	2410	1000	12	PRINCIPAL	CLERICAL	33,900.88	8,475.21	33,924.91	0.00	-24.03	100.07
E100	2410	1000	16	PRINCIPAL	ADMINISTRATOR	137,796.49	22,966.00	137,796.00	0.00	0.49	100.00
E100	2410	1150	12	PRINCIPAL	CLERICAL	0.00	0.00	35.96	0.00	-35.96	0.00
E100	2410	2110	16	PRINCIPAL	ADMINISTRATOR	18,930.84	3,181.68	19,075.88	0.00	-145.04	100.77
E100	2410	2110	22	PRINCIPAL	INSURANCE	0.00	50.36	299.24	0.00	-299.24	0.00
E100	2410	2210	22	PRINCIPAL	INSURANCE	187.68	0.00	0.00	0.00	187.68	0.00
E100	2410	2220	22	PRINCIPAL	INSURANCE	35,636.64	0.00	25,462.44	0.00	10,174.20	71.45
E100	2410	2230	22	PRINCIPAL	INSURANCE	1,965.19	0.00	0.00	0.00	1,965.19	0.00
E100	2410	2310	22	PRINCIPAL	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
E100	2410	2311	22	PRINCIPAL	INSURANCE	400.00	0.00	400.00	0.00	0.00	100.00
E100	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	0.00	374.55	0.00	525.45	41.62
E100	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	105.00	0.00	107.00	0.00	-2.00	101.90
E100	----	----	--	*SHERWOOD		3,187,556.18	610,825.64	3,003,466.47	2,432.00	181,657.71	94.30

TLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	June 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
E110	1100	1000	07	REGULAR PROGRAMS	MENTOR	3,500.00	0.00	3,305.56	0.00	194.44	94.44
E110	1100	1000	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,625,437.66	380,955.44	1,609,193.04	0.00	16,244.62	99.00
E110	1100	1000	17	REGULAR PROGRAMS	SUPERVISION	37,000.00	2,986.20	36,912.04	0.00	87.96	99.76
E110	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	11,500.00	0.00	11,852.00	0.00	-352.00	103.06
E110	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	0.00	1,812.00	4,197.98	0.00	-4,197.98	0.00
E110	1100	2110	07	REGULAR PROGRAMS	MENTOR	43.40	0.00	42.00	0.00	1.40	96.77
E110	1100	2110	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	20,643.06	4,838.27	20,437.01	0.00	206.05	99.00
E110	1100	2110	17	REGULAR PROGRAMS	SUPERVISION	458.80	33.45	407.65	0.00	51.15	88.85
E110	1100	2110	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	142.60	0.00	136.19	0.00	6.41	95.50
E110	1100	2110	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	0.00	17.45	40.62	0.00	-40.62	0.00
E110	1100	2210	22	REGULAR PROGRAMS	INSURANCE	1,683.00	0.00	0.00	0.00	1,683.00	0.00
E110	1100	2220	22	REGULAR PROGRAMS	INSURANCE	235,911.54	0.00	168,559.13	0.00	67,352.41	71.45
E110	1100	2230	22	REGULAR PROGRAMS	INSURANCE	15,593.04	0.00	0.00	0.00	15,593.04	0.00
E110	1100	3000	03	REGULAR PROGRAMS	COPIER	13,682.40	1,140.20	11,362.80	0.00	2,319.60	83.05
E110	1100	3000	30	REGULAR PROGRAMS	TRAVEL COSTS	0.00	0.00	77.81	0.00	-77.81	0.00
E110	1100	3000	31	REGULAR PROGRAMS	REPAIR EXPENDITURES	2,200.00	0.00	465.00	0.00	1,735.00	21.14
E110	1100	3000	35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	4,000.00	500.00	975.00	0.00	3,025.00	24.38
E110	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	18,669.00	0.00	12,251.34	0.00	6,417.66	65.62
E110	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
E110	1100	4000	58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	4,000.00	0.00	980.18	0.00	3,019.82	24.50
E110	1100	4000	63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	5,500.00	0.00	5,280.32	0.00	219.68	96.01
E110	1100	4000	70	REGULAR PROGRAMS	COPIER PAPER	4,296.00	0.00	4,295.40	0.00	0.60	99.99
E110	1100	4000	71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	500.00	0.00	924.00	0.00	-424.00	184.80
E110	1100	5000	96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	2,798.00	0.00	1,881.40	0.00	916.60	67.24
E110	1105	1000	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	44,800.00	7,819.53	68,121.23	0.00	-23,321.23	152.06
E110	1105	1000	11	SUBS-REG PROGRAMS	AIDES	11,500.00	649.50	11,185.50	0.00	314.50	97.27
E110	1105	2110	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	555.52	84.86	763.47	0.00	-207.95	137.43
E110	1200	1000	10	SPECIAL ED.	PROFESSIONAL STAFF	265,088.34	36,680.28	145,012.44	0.00	120,075.90	54.70
E110	1200	1000	11	SPECIAL ED.	AIDES	115,231.88	28,653.40	141,509.26	0.00	-26,277.38	122.80
E110	1200	2000	22	SPECIAL ED.	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
E110	1200	2110	10	SPECIAL ED.	PROFESSIONAL STAFF	3,366.62	465.73	1,841.28	0.00	1,525.34	54.69
E110	1200	2110	22	SPECIAL ED.	INSURANCE	0.00	1.48	8.88	0.00	-8.88	0.00
E110	1200	2210	22	SPECIAL ED.	INSURANCE	389.13	0.00	0.00	0.00	389.13	0.00
E110	1200	2220	22	SPECIAL ED.	INSURANCE	104,244.20	0.00	74,482.65	0.00	29,761.55	71.45
E110	1200	2230	22	SPECIAL ED.	INSURANCE	6,415.75	0.00	0.00	0.00	6,415.75	0.00
E110	1210	1000	10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	0.00	44,056.76	174,563.96	0.00	-174,563.96	0.00
E110	1210	1000	11	EXTENDED RESOURCE PROGRA	AIDES	26,277.49	2,037.46	10,187.38	0.00	16,090.11	38.77
E110	1210	2110	10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	0.00	559.50	2,216.98	0.00	-2,216.98	0.00
E110	1210	2210	22	EXTENDED RESOURCE PROGRA	INSURANCE	27.54	0.00	0.00	0.00	27.54	0.00
E110	1210	2220	22	EXTENDED RESOURCE PROGRA	INSURANCE	9,587.29	0.00	6,850.13	0.00	2,737.16	71.45

TLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	June 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
E110	1210	2230	22	EXTENDED RESOURCE PROGRA	INSURANCE	552.31	0.00	0.00	0.00	552.31	0.00
E110	1216	2210	22	AUTISM PROGRAM-STEP	INSURANCE	21.42	0.00	0.00	0.00	21.42	0.00
E110	1250	1000	10	READING RECOVERY	PROFESSIONAL STAFF	88,636.29	21,820.74	87,282.96	0.00	1,353.33	98.47
E110	1250	2110	10	READING RECOVERY	PROFESSIONAL STAFF	1,125.68	277.08	1,108.36	0.00	17.32	98.46
E110	1250	2210	22	READING RECOVERY	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
E110	1250	2220	22	READING RECOVERY	INSURANCE	9,587.29	0.00	6,850.13	0.00	2,737.16	71.45
E110	1250	2230	22	READING RECOVERY	INSURANCE	552.31	0.00	0.00	0.00	552.31	0.00
E110	1550	1000	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	91,293.87	22,474.98	89,899.92	0.00	1,393.95	98.47
E110	1550	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	1,159.43	285.48	1,141.84	0.00	17.59	98.48
E110	1550	2210	22	GIFTED PROGRAMS	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
E110	1550	2220	22	GIFTED PROGRAMS	INSURANCE	9,587.29	0.00	6,850.13	0.00	2,737.16	71.45
E110	1550	2230	22	GIFTED PROGRAMS	INSURANCE	552.31	0.00	0.00	0.00	552.31	0.00
E110	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	68,531.33	16,871.16	67,485.00	0.00	1,046.33	98.47
E110	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	870.35	214.25	857.04	0.00	13.31	98.47
E110	2120	2210	22	GUIDANCE SERVICES	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
E110	2120	2220	22	GUIDANCE SERVICES	INSURANCE	26,049.36	0.00	18,612.32	0.00	7,437.04	71.45
E110	2120	2230	22	GUIDANCE SERVICES	INSURANCE	1,412.88	0.00	0.00	0.00	1,412.88	0.00
E110	2130	1000	11	HEALTH SERVICES	AIDES	34,923.39	8,730.75	34,923.27	0.00	0.12	100.00
E110	2130	2210	22	HEALTH SERVICES	INSURANCE	35.70	0.00	0.00	0.00	35.70	0.00
E110	2130	2220	22	HEALTH SERVICES	INSURANCE	9,587.29	0.00	6,850.13	0.00	2,737.16	71.45
E110	2130	2230	22	HEALTH SERVICES	INSURANCE	552.31	0.00	0.00	0.00	552.31	0.00
E110	2130	3000	27	HEALTH SERVICES	LIABILITY INSURANCE	105.00	0.00	0.00	0.00	105.00	0.00
E110	2130	4000	50	HEALTH SERVICES	GENERAL SUPPLIES	685.00	0.00	87.30	0.00	597.70	12.74
E110	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	55,635.64	14,058.62	56,234.57	0.00	-598.93	101.08
E110	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	706.57	178.56	714.22	0.00	-7.65	101.08
E110	2140	2210	22	PSYCHOLOGIST	INSURANCE	61.20	0.00	0.00	0.00	61.20	0.00
E110	2140	2220	22	PSYCHOLOGIST	INSURANCE	6,923.89	0.00	4,947.13	0.00	1,976.76	71.45
E110	2140	2230	22	PSYCHOLOGIST	INSURANCE	441.85	0.00	0.00	0.00	441.85	0.00
E110	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	147,887.74	0.00	0.00	0.00	147,887.74	0.00
E110	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	1,878.17	0.00	0.00	0.00	1,878.17	0.00
E110	2150	2210	22	SPEECH PROGRAMS	INSURANCE	153.00	0.00	0.00	0.00	153.00	0.00
E110	2150	2220	22	SPEECH PROGRAMS	INSURANCE	19,174.57	0.00	13,700.27	0.00	5,474.30	71.45
E110	2150	2230	22	SPEECH PROGRAMS	INSURANCE	1,104.61	0.00	0.00	0.00	1,104.61	0.00
E110	2190	4000	50	PUPIL SERVICES	GENERAL SUPPLIES	242.18	0.00	242.18	0.00	0.00	100.00
E110	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	73,600.73	14,267.52	61,974.79	0.00	11,625.94	84.20
E110	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	934.73	181.21	787.09	0.00	147.64	84.21
E110	2220	2210	22	ED. MEDIA	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
E110	2220	2220	22	ED. MEDIA	INSURANCE	9,587.29	0.00	6,850.13	0.00	2,737.16	71.45
E110	2220	2230	22	ED. MEDIA	INSURANCE	1,412.88	0.00	0.00	0.00	1,412.88	0.00
E110	2410	1000	12	PRINCIPAL	CLERICAL	32,148.47	8,037.06	32,148.42	0.00	0.05	100.00

TLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	June 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
E110	2110	1000	16	PRINCIPAL	ADMINISTRATOR	113,091.48	9,424.14	113,091.00	0.00	0.48	100.00
E110	2110	2110	16	PRINCIPAL	ADMINISTRATOR	15,770.22	1,328.90	15,915.56	0.00	-145.34	100.92
E110	2110	2110	22	PRINCIPAL	INSURANCE	0.00	25.45	299.08	0.00	-299.08	0.00
E110	2110	2210	22	PRINCIPAL	INSURANCE	186.66	0.00	0.00	0.00	186.66	0.00
E110	2110	2220	22	PRINCIPAL	INSURANCE	15,444.89	0.00	11,035.40	0.00	4,409.49	71.45
E110	2110	2230	22	PRINCIPAL	INSURANCE	1,104.61	0.00	0.00	0.00	1,104.61	0.00
E110	2110	2310	22	PRINCIPAL	INSURANCE	16,308.00	1,163.04	13,661.92	0.00	2,646.08	83.77
E110	2110	2311	22	PRINCIPAL	INSURANCE	400.00	0.00	376.97	0.00	23.03	94.24
E110	2110	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	0.00	414.55	0.00	485.45	46.06
E110	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	105.00	0.00	107.00	0.00	-2.00	101.90
E110	----	----	--	*WAYNE THOMAS		3,456,373.45	632,630.45	3,184,768.31	0.00	271,605.14	92.14

TLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	June 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
E120	1100	1000	07	REGULAR PROGRAMS	MENTOR	2,600.00	0.00	2,734.08	0.00	-134.08	105.16
E120	1100	2110	07	REGULAR PROGRAMS	MENTOR	32.24	0.00	34.72	0.00	-2.48	107.69
E120	1105	1000	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	44,800.00	900.00	12,216.50	0.00	32,583.50	27.27
E120	1105	1000	11	SUBS-REG PROGRAMS	AIDES	11,500.00	4,800.00	25,683.50	0.00	-14,183.50	223.33
E120	1105	2110	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	555.25	6.27	99.18	0.00	456.07	17.86
E120	1215	1000	10	EDUCATIONAL LIFE SKILLS	PROFESSIONAL STAFF	123,733.64	30,953.46	109,413.84	0.00	14,319.80	88.43
E120	1215	1000	11	EDUCATIONAL LIFE SKILLS	AIDES	43,875.08	1,900.14	17,780.01	0.00	26,095.07	40.52
E120	1215	2110	10	EDUCATIONAL LIFE SKILLS	PROFESSIONAL STAFF	1,571.42	393.18	1,389.78	0.00	181.64	88.44
E120	1215	2210	22	EDUCATIONAL LIFE SKILLS	INSURANCE	196.90	0.00	0.00	0.00	196.90	0.00
E120	1215	2220	22	EDUCATIONAL LIFE SKILLS	INSURANCE	44,224.00	0.00	31,598.12	0.00	12,625.88	71.45
E120	1215	2230	22	EDUCATIONAL LIFE SKILLS	INSURANCE	3,893.41	0.00	0.00	0.00	3,893.41	0.00
E120	1216	1000	10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	161,696.77	28,028.96	112,115.96	0.00	49,580.81	69.34
E120	1216	1000	11	AUTISM PROGRAM-STEP	AIDES	41,822.06	14,463.79	80,275.46	0.00	-38,453.40	191.95
E120	1216	2110	10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	2,053.55	355.92	1,423.70	0.00	629.85	69.33
E120	1216	2210	22	AUTISM PROGRAM-STEP	INSURANCE	273.36	0.00	0.00	0.00	273.36	0.00
E120	1216	2220	22	AUTISM PROGRAM-STEP	INSURANCE	40,477.05	0.00	28,920.92	0.00	11,556.13	71.45
E120	1216	2230	22	AUTISM PROGRAM-STEP	INSURANCE	2,761.54	0.00	0.00	0.00	2,761.54	0.00
E120	1216	4000	50	AUTISM PROGRAM-STEP	GENERAL SUPPLIES	2,985.00	0.00	2,800.52	0.00	184.48	93.82
E120	1216	4000	58	AUTISM PROGRAM-STEP	TEXT BOOK SUPPLIES	2,045.00	0.00	0.00	0.00	2,045.00	0.00
E120	1216	5000	90	AUTISM PROGRAM-STEP	CAPITAL OUTLAY NEW EQUIP	3,725.00	0.00	3,663.75	0.00	61.25	98.36
E120	1225	1000	10	ECH SPECIAL ED FROM 7/1/	PROFESSIONAL STAFF	165,821.58	53,705.92	318,811.77	0.00	-152,990.19	192.26
E120	1225	1000	11	ECH SPECIAL ED FROM 7/1/	AIDES	21,647.06	5,411.72	21,647.00	0.00	0.06	100.00
E120	1225	2110	10	ECH SPECIAL ED FROM 7/1/	PROFESSIONAL STAFF	2,105.93	682.04	4,048.77	0.00	-1,942.84	192.26
E120	1225	2210	22	ECH SPECIAL ED FROM 7/1/	INSURANCE	175.44	0.00	0.00	0.00	175.44	0.00
E120	1225	2220	22	ECH SPECIAL ED FROM 7/1/	INSURANCE	35,052.05	0.00	25,044.75	0.00	10,007.30	71.45
E120	1225	2230	22	ECH SPECIAL ED FROM 7/1/	INSURANCE	2,517.49	0.00	0.00	0.00	2,517.49	0.00
E120	1225	3000	35	ECH SPECIAL ED FROM 7/1/	PROFESSIONAL DEVELOPMENT	2,150.00	0.00	0.00	0.00	2,150.00	0.00
E120	1225	4000	50	ECH SPECIAL ED FROM 7/1/	GENERAL SUPPLIES	6,500.00	2,996.54	5,097.69	0.00	1,402.31	78.43
E120	1225	5000	96	ECH SPECIAL ED FROM 7/1/	CAPITAL OUTLAY OTHER	866.00	0.00	0.00	0.00	866.00	0.00
E120	1275	1000	10	ECH REMEDIAL FROM 7/1/08	PROFESSIONAL STAFF	25,076.12	6,173.24	24,693.26	0.00	382.86	98.47
E120	1275	1000	10	ECH REMEDIAL FROM 7/1/08	PROFESSIONAL STAFF	251,967.95	57,455.66	270,413.84	0.00	-18,445.89	107.32
E120	1275	1000	11	ECH REMEDIAL FROM 7/1/08	AIDES	45,613.40	2,223.44	22,234.40	0.00	23,379.00	48.75
E120	1275	1000	11	ECH REMEDIAL FROM 7/1/08	AIDES	87,365.34	22,441.78	89,767.87	0.00	-2,402.53	102.75
E120	1275	2110	10	ECH REMEDIAL FROM 7/1/08	PROFESSIONAL STAFF	318.47	78.42	313.63	0.00	4.84	98.48
E120	1275	2110	10	ECH REMEDIAL FROM 7/1/08	PROFESSIONAL STAFF	3,314.29	729.66	3,434.19	0.00	-119.90	103.62
E120	1275	2210	22	ECH REMEDIAL FROM 7/1/08	INSURANCE	83.13	0.00	0.00	0.00	83.13	0.00
E120	1275	2210	22	ECH REMEDIAL FROM 7/1/08	INSURANCE	402.86	0.00	0.00	0.00	402.86	0.00
E120	1275	2220	22	ECH REMEDIAL FROM 7/1/08	INSURANCE	36,165.11	0.00	25,840.03	0.00	10,325.08	71.45
E120	1275	2220	22	ECH REMEDIAL FROM 7/1/08	INSURANCE	72,214.76	0.00	51,597.57	0.00	20,617.19	71.45
E120	1275	2230	22	ECH REMEDIAL FROM 7/1/08	INSURANCE	3,079.82	0.00	0.00	0.00	3,079.82	0.00

TLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	June 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
E120	1275	2230	22	ECH REMEDIAL FROM 7/1/08	INSURANCE	5,315.99	0.00	0.00	0.00	5,315.99	0.00
E120	1275	3000	03	ECH REMEDIAL FROM 7/1/08	COPIER	4,261.80	355.15	3,718.95	0.00	542.85	87.26
E120	1275	3000	38	ECH REMEDIAL FROM 7/1/08	OTHER PURCHASED SERVICES	2,393.00	0.00	2,392.50	0.00	0.50	99.98
E120	1275	4000	50	ECH REMEDIAL FROM 7/1/08	GENERAL SUPPLIES	0.00	0.00	67.37	0.00	-67.37	0.00
E120	1275	4000	50	ECH REMEDIAL FROM 7/1/08	GENERAL SUPPLIES	9,487.00	2,061.83	8,792.85	0.00	694.15	92.68
E120	1275	5000	96	ECH REMEDIAL FROM 7/1/08	CAPITAL OUTLAY OTHER	2,000.00	0.00	0.00	0.00	2,000.00	0.00
E120	1800	1000	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	57,610.59	0.00	0.00	0.00	57,610.59	0.00
E120	1800	2110	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	731.65	0.00	0.00	0.00	731.65	0.00
E120	1800	2210	22	BILINGUAL PROGRAMS	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
E120	1800	2220	22	BILINGUAL PROGRAMS	INSURANCE	9,587.29	0.00	6,850.13	0.00	2,737.16	71.45
E120	1800	2230	22	BILINGUAL PROGRAMS	INSURANCE	552.31	0.00	0.00	0.00	552.31	0.00
E120	2130	4000	50	HEALTH SERVICES	GENERAL SUPPLIES	685.00	0.00	87.39	0.00	597.61	12.76
E120	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	189,733.31	53,352.76	184,693.31	0.00	5,040.00	97.34
E120	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	2,409.61	677.58	2,345.65	0.00	63.96	97.35
E120	2150	2210	22	SPEECH PROGRAMS	INSURANCE	153.00	0.00	0.00	0.00	153.00	0.00
E120	2150	2220	22	SPEECH PROGRAMS	INSURANCE	52,098.72	0.00	37,224.62	0.00	14,874.10	71.45
E120	2150	2230	22	SPEECH PROGRAMS	INSURANCE	1,965.19	0.00	0.00	0.00	1,965.19	0.00
E120	2190	4000	50	PUPIL SERVICES	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
E120	2410	1000	12	PRINCIPAL	CLERICAL	32,148.47	8,037.06	32,148.42	0.00	0.05	100.00
E120	2410	1000	16	PRINCIPAL	ADMINISTRATOR	133,807.00	11,024.98	132,299.76	0.00	1,507.24	98.87
E120	2410	2000	22	PRINCIPAL	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
E120	2410	2110	16	PRINCIPAL	ADMINISTRATOR	18,420.25	1,533.88	18,373.42	0.00	46.83	99.75
E120	2410	2110	22	PRINCIPAL	INSURANCE	0.00	25.48	288.54	0.00	-288.54	0.00
E120	2410	2210	22	PRINCIPAL	INSURANCE	186.66	0.00	0.00	0.00	186.66	0.00
E120	2410	2220	22	PRINCIPAL	INSURANCE	19,174.57	0.00	13,700.27	0.00	5,474.30	71.45
E120	2410	2230	22	PRINCIPAL	INSURANCE	1,965.19	0.00	0.00	0.00	1,965.19	0.00
E120	2410	2310	22	PRINCIPAL	INSURANCE	16,308.00	1,096.04	12,383.54	0.00	3,924.46	75.94
E120	2410	2311	22	PRINCIPAL	INSURANCE	400.00	0.00	400.00	0.00	0.00	100.00
E120	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	0.00	89.55	0.00	810.45	9.95
E120	----	----	--	*GREEN BAY SCHOOL		1,859,629.17	311,864.90	1,748,951.08	0.00	110,678.09	94.05

TLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	June 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
and Expense Total			43,636,056.67	7,917,780.20	41,004,256.84	2,432.00	2,629,367.83	93.97

Number of Accounts: 1182

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

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MEMORANDUM
NORTH SHORE SCHOOL DISTRICT 112

TO: Dr. David L. Behlow
Members of the Board of Education

FROM: Mohsin Dada

RE: **Business Office Monthly Report of Summary Financial Performance Data for May 2013**

DATE: June 18, 2013

1. Investments

a. See next 2 documents for current investments

b. Status ï
See Treasurerôs Report for month and summary of cash and investments.

2. Registration Fees

A summary of registration fees for the 2012-2013 school year is as follows for June, 2013.

Anticipated Fee Revenue (Budget $682,500)	$697,010
Total Fees Paid	$691,562
Fees Outstanding (1.5%)	$ 5,448
Total Fees Waived to date: 1,174[1]	$220,826

3. Financial Packet

The Financial Packet for the month of June, 2013, 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 2012 were 968.

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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 are as follows:

TOTAL BUDGET	SPENT MONTH	SPENT YTD	PURCHASE ORDERS OPEN	UNENCUMBERED BALANCE
$57,290,247	$10,245,603	$56,972,603	$27,177	$290,467

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North Shore School District 112
Investments By Category
As of 06/30/2013
PRELIMINARY & UNAUDITED

			Maturity		
	various	$ 12,016,585.17	various	.2-1.261	
	various	$ 2,601,000.00	various	0	
Wells Fargo/Wachovia (AG Edwards) FDIC/CDs	various	$ 10,144,000.00	various	.299-1.60%	
CDs		$ 24,761,585.17			
MMKT					
Chase Checking SWEEP Acct (less o/s checks)		8,652,601.19			US Govt
Chase MMKT Savings Acct		28,774,098.28		0.25	US Govt
Wells Fargo/Wachovia MMKT Cash w SWEEP		1,340,526.22			FDIC
5th 3rd Securities MMKT		0.46			FDIC
Citibank (Dental) Checking w SWEEP		163,727.61			FDIC
MBFinancial MMKT Savings Acct		-			US Treas.
		38,930,953.76			
Public Treasurers Inv Pools					
Il Funds		176,039.96			
ISDLAF (LIQ/MAX)		415,498.25			
		591,538.21			
		64,284,077.14			
Petty cash		1,400.00			
		64,285,477.14			

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Existing District FDIC Insured Investments

Financ	Type of Investment	Settlement Date	Maturity Date	Rate	Value	firm	PRICE	PRINCIPAL
Advant	CD	7/19/2011	7/18/2014	0.882%	$ 243,550.00	PMA		
ALLY BANK	CD	4/6/2011	4/7/2014	1.300%	$ 150,000.00	AGE		
ALLY BANK	CD	4/20/2011	4/21/2014	1.350%	$ 100,000.00	AGE		
AMERICAN EXP BK FSB - SALT LAKE, UT	CD	7/21/2011	12/2/2013	0.809%	$ 49,000.00	AGE		
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		
Austin Bank of Chicago	CD	10/31/2011	10/31/2013	0.556%	$ 244,600.00	PMA		
Banco Popular de Puerto Rico	CD	12/5/2012	12/7/2015	0.800%	$ 247,997.68	PMA		
Banco Popular North America	CD	6/6/2013	3/13/2014	0.200%	$ 249,600.00	PMA		
BANCORP BK - WILMINGTON DEL	CD	7/27/2011	7/22/2014	0.900%	$ 250,000.00	AGE		
Bank First National	CD	6/9/2011	6/5/2014	1.057%	$ 226,995.73	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 USA	CD	7/18/2012	7/18/2014	0.949%	$ 245,300.00	PMA		
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	9/28/2012	9/27/2013	0.400%	$ 248,368.43	PMA		
BANK OF CHINA	CD	12/30/2011	7/1/2013	0.900%	$ 50,000.00	AGE		
Bank of China	CD	12/21/2011	12/23/2013	1.102%	$ 49,997.58	PMA		
Bank of East Asia	CD	3/18/2013	3/18/2014	0.250%	$ 249,300.00	PMA		
BANK OF HOLLAND, MI	CD	7/20/2010	7/1/2013	0.798%	$ 50,000.00	AGE		
Bank of India	CD	10/31/2012	10/30/2013	0.451%	$ 248,119.69	PMA		
Bank of the Ozarks	CD	9/24/2012	9/24/2013	0.236%	$ 249,400.00	PMA		
Bank of the West	CD	2/15/2013	5/14/2014	0.206%	$ 249,300.00	PMA		
Bar Harbor Bank & Trust	CD	6/7/2013	6/8/2015	0.211%	$ 248,500.00	PMA		
BARCLAYS BANK; DELAWARE	CD	7/12/2011	8/5/2013	0.753%	$ 170,000.00	AGE		
BARCLAYS BANK; DELAWARE	CD	7/12/2011	10/15/2013	0.756%	$ 60,000.00	AGE		
BARCLAYS BANK; DELAWARE	CD	7/12/2011	11/14/2013	0.761%	$ 20,000.00	AGE		
Barrington B&TC - Wintrust	CD	7/19/2011	7/18/2014	0.882%	$ 243,550.00	PMA		
BMW Bank	CD	6/12/2013	6/15/2015	0.500%	$ 249,000.00	PMA		
Bridgewater Bank	CD	6/13/2013	6/15/2015	0.305%	$ 248,400.00	PMA		
CALDWELL BANK AND TRUST	CD	7/26/2011	7/26/2013	0.599%	$ 247,000.00	PMA		
CAPITOL FED SVGS BK; TOPEKA, KS	CD	7/8/2011	5/12/2014	1.063%	$ 95,000.00	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
CARDINAL BANK - VA	CD	9/7/2011	8/26/2013	0.500%	$ 85,000.00	AGE		
CIT BANK; SALT LAKE CITY, UT	CD	11/3/2011	2/11/2014	1.051%	$ 58,000.00	AGE		
CIT BANK; SALT LAKE CITY, UT	CD	11/3/2011	4/22/2014	1.182%	$ 40,000.00	AGE		
CIT BANK; SALT LAKE CITY, UT	CD	11/3/2011	5/28/2014	1.247%	$ 81,000.00	AGE		
CIT BANK; SALT LAKE CITY, UT	CD	11/3/2011	6/30/2014	1.205%	$ 54,000.00	AGE		
CITIBANK NA - NV	CD	12/9/2009	12/9/2013	0.260%	$ 20,000.00	AGE		
Cobiz Bank DBA Arizona Business Bank	CD	6/7/2013	6/8/2015	0.255%	$ 248,200.00	PMA		
CITIZENS STATE BANK	CD	12/25/2012	10/25/2013	0.250%	$ 250,000.00	AGE		
COMENITY BANK, WILMINGTON, DE	CD	12/12/2012	12/14/2015	1.050%	$ 200,000.00	AGE	$ 100.0000	$ 200,000.00
Community Bank of Pleasant Hill	CD	6/9/2011	6/5/2014	1.057%	$ 100,775.02	PMA		
COMPASS BANK	CD	8/24/2011	8/26/2013	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
CROSS KEYS BK	CD	4/15/2011	3/10/2014	1.150%	$ 169,000.00	AGE		
Discover Bank	DTC	6/19/2013	6/19/2015	0.500%	$ 249,000.00	PMA		
DMB COMMUNITY BANK, DEFOREST WI	CD	7/26/2011	1/16/2014	0.954%	$ 22,000.00	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	6/9/2011	6/5/2014	1.057%	$ 226,995.73	PMA		
Eaglebank	CD	11/27/2012	5/8/2015	0.450%	$ 20,000.00	AGE	$ 100.0000	$ 20,000.00
East West Bank	CD	7/19/2011	7/18/2014	1.261%	$ 240,880.00	PMA		
Edgar County B&TC	CD	6/13/2013	6/15/2015	0.280%	$ 248,600.00	PMA		
EMPIRE NATL BK ISLANDIA NY	CD	6/28/2011	3/28/2014	0.750%	$ 250,000.00	AGE		
EVERBANK, JACKSONVILLE, FL	CD	7/13/2012	7/14/2014	0.650%	$ 250,000.00	AGE	$ 100.0000	$ 250,000.00
Exchange State Bank	CD	6/9/2011	6/5/2014	1.057%	$ 63,745.53	PMA		
Farmers & Merchants State Bank	CD	6/9/2011	6/5/2014	1.057%	$ 25,193.76	PMA		
FEDERAL HOME LOAN BANK	BONDS	7/18/2012	5/1/2015	0.280%	$ 225,000.00	AGE	$ 100.7197	$ 226,619.42
Federal Home Loan Bank Note	SEC	6/3/2011	12/27/2013	0.633%	$ 493,009.35	PMA		
FICO STRIP 19	GOVT BONDS		6/6/2015		$ 76,000.00	AGE		
FICO STRIPS	GOVT BONDS		11/30/2014		$ 95,000.00	AGE		
FICO STRIP SR 5	GOVT BONDS		2/8/2015		$ 121,000.00	AGE		
FICO STRIP SR 4	GOVT BONDS		10/6/2014		$ 69,000.00	AGE		
FICO STRIP 10	GOVT BONDS		11/30/2014		$ 135,000.00	AGE		
FICO SER 3	GOVT BONDS		11/30/2014		$ 102,000.00	AGE		
FICO STRIP SR 12	GOVT BONDS		6/6/2014		$ 100,000.00	AGE		
FICO STRIP	GOVT BONDS	9/25/2012	5/30/2015	0.634%	$ 25,000.00	AGE	$ 98.3170	$ 24,579.25
FICO STRIP 11	GOVT BONDS		2/8/2014		$ 69,000.00	AGE		
FICO STRIP SR 14	GOVT BONDS		5/2/2014		$ 94,000.00	AGE		
FICO STRIP 12	GOVT BONDS	6/19/2012	12/6/2013	0.364%	$ 33,000.00	AGE		
FICO STRIP 17	GOVT BONDS	6/19/2012	4/5/2015	0.634%	$ 26,000.00	AGE		
FICO STRIP CPN 16	GOVT BONDS	7/5/2011	4/5/2014	0.000%	$ 72,000.00	AGE		
FICO STRIP SER 1	GOVT BONDS	10/9/2012	5/11/2014	0.263%	$ 41,000.00	AGE	$ 99.5820	$ 40,828.62
FICO STRIP SER 15	GOVT BONDS	7/18/2012	9/7/2014	0.581%	$ 26,000.00	AGE	$ 98.7670	$ 25,679.42

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Existing District FDIC Insured Investments

FICO S	GOVT BONDS	6/19/2012	3/7/2015	0.764%	$ 34,000.00	AGE		
FICO S	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	6/22/2012	11/11/2014	0.598%	$ 49,000.00	AGE		
FICO STRIP SR 10	GOVT BONDS	7/18/2012	11/30/2013	0.291%	$ 60,000.00	AGE	$ 99.6030	$ 59,761.80
FICO STRIP SR 10	GOVT BONDS	7/18/2012	5/30/2015	0.560%	$ 28,000.00	AGE	$ 98.4070	$ 27,553.96
FICO STRIP SR 14	GOVT BONDS	6/19/2012	11/2/2014	0.554%	$ 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 3	GOVT BONDS	6/22/2012	11/30/2013	0.417%	$ 45,000.00	AGE		
FICO STRIP SR 3	GOVT BONDS	6/28/2012	5/30/2014	0.440%	$ 43,000.00	AGE		
FICO STRIP SR 4	GOVT BONDS	7/5/2011	4/6/2014	0.000%	$ 50,000.00	AGE		
FICO STRIP SR 4	GOVT BONDS	9/25/2012	10/6/2015	0.638%	$ 70,000.00	AGE	$ 98.0860	$ 68,660.20
FICO STRIP SR 5	GOVT BONDS	6/22/2012	8/8/2014	0.489%	$ 30,000.00	AGE		
FICO STRIP 12	GOVT BONDS		6/62015		$ 86,000.00	AGE		
FICO STRIP SR 6	GOVT BONDS	7/5/2011	2/3/2014	0.000%	$ 66,000.00	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 8	GOVT BONDS	7/14/2011	2/3/2014	0.000%	$ 25,000.00	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 STRIPS	GOVT BONDS	7/18/2012	8/3/2014	0.521%	$ 60,000.00	AGE	$ 98.9430	$ 59,365.80
FICO STRIPS	GOVT BONDS	6/19/2012	12/6/2014	0.612%	$ 52,000.00	AGE		
FICO STRIPS	GOVT BONDS	6/22/2012	5/11/2015	0.661%	$ 46,000.00	AGE		
FICO STRIPS GEN	GOVT BONDS	7/14/2011	2/3/2014	0.000%	$ 24,000.00	AGE		
FIFTH THIRD BANK	CD	7/26/2011	7/26/2013	0.590%	$ 247,000.00	PMA		
FIRST BANK HIGHLAND PARK, IL	CD	10/21/2011	6/17/2014	1.299%	$ 36,000.00	AGE		
FIRST BANK HIGHLAND PARK, IL	CD	7/26/2011	7/8/2014	1.399%	$ 12,000.00	AGE		
FIRST FMRS BK & TR CO	CD	7/26/2011	8/25/2014	1.349%	$ 48,000.00	AGE		
FIRST GENERAL BANK - ROWLAND HGHTS, CA	CD	6/28/2011	6/28/2013	0.600%	$ 250,000.00	AGE		
FIRST NATIONAL BANK; BERLIN, WI	CD	2/3/2012	1/30/2015	0.600%	$ 245,000.00	AGE		
FIRST NATIONAL BANK; WAUPACA, WI	CD	12/23/2011	3/7/2014	0.853%	$ 20,000.00	AGE		
FIRST NATIONAL BANK; WAUPACA, WI	CD	6/29/2012	6/29/2015	0.500%	$ 225,000.00	AGE		
First State Bank of Illinois	CD	6/9/2011	6/5/2014	1.057%	$ 226,995.73	PMA		
FIRST STATE CMNTY BK; FARMINGTON, MO	CD	6/27/2012	6/29/2015	0.600%	$ 250,000.00	AGE		
FIRST VA CMNTY BANK - VA	CD	10/19/2012	6/16/2014	0.289%	$ 240,000.00	AGE	$ 101.1764	$ 242,823.38
Firstbank, PR	CD	6/15/2012	6/15/2015	1.053%	$ 248,971.41	PMA		
FLUSHING SVGS BK	CD	7/7/2011	7/30/2013	0.825%	$ 85,000.00	AGE		
FLUSHING SVGS BK - NY	CD	10/21/2011	4/15/2014	1.028%	$ 50,000.00	AGE		
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
Freeport State Bank, MN	CD	11/16/2011	11/15/2013	0.541%	$ 247,300.00	PMA		
Founders Bank & Trust	CD	6/7/2013	6/8/2015		$ 248,200.00	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		
GE MONEY BANK	CD	4/15/2011	4/8/2014	1.300%	$ 26,000.00	AGE		
GE MONEY BANK	CD	6/21/2011	6/10/2014	1.450%	$ 124,000.00	AGE		
Glacier Bank	CD	6/9/2011	6/5/2014	1.057%	$ 12,278.76	PMA		
GMAC BANK; MIDVALE, UT	CD	10/18/2011	4/3/2014	3.450%	$ 96,000.00	AGE	$ 102.9400	$ 98,822.40
GMAC BANK; MIDVALE, UT	CD	10/21/2011	4/14/2014	1.133%	$ 32,000.00	AGE		
GOLDMAN SACHS BK USA	CD	8/24/2011	8/25/2014	1.150%	$ 250,000.00	AGE		
GREAT PLAINS BK; EUREKA, SD	CD	7/27/2011	7/28/2014	0.750%	$ 250,000.00	AGE		
Hinsdale B&TC - Wintrust	CD	7/19/2011	7/18/2014	0.882%	$ 243,550.00	PMA		
HUNTINGTON NATL BK; COLUMBUS, OH	CD	7/2/2012	12/15/2014	0.698%	$ 40,000.00	AGE		
IDB Bank, NY	CD	7/26/2012	7/26/2013	0.392%	$ 249,000.00	PMA		
HUNTINGTON NATL BK; COLUMBUS, OH	CD		8/6/2013	1.600%	$ 205,000.00	AGE		
KEY BANK NATL ASSN - OHIO	CD	6/28/2011	7/7/2014	1.000%	$ 250,000.00	AGE		
Lake Forest B&TC - Wintrust	CD	7/19/2011	7/18/2014	0.882%	$ 243,550.00	PMA		
LIBERTY BANK OF ARKANSAS	CD	6/29/2012	12/29/2014	0.450%	$ 75,000.00	AGE		
LIBERTY BANK OF ARKANSAS	CD	11/25/2012	10/25/2013	0.450%	$ 165,000.00	AGE		
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		
MAGNA BANK, MEMPHIS, TN	CD	7/18/2012	7/1/2015	0.550%	$ 200,000.00	AGE	$ 100.0000	$ 200,000.00
McCook National Bank	CD	6/9/2011	6/5/2014	1.057%	$ 100,775.02	PMA		
MEDALLION BANK	CD	4/15/2011	3/25/2014	1.250%	$ 201,000.00	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
MERRICK BK SOUTH JORDAN UTAH PRI	CD	6/27/2010	7/1/2013	0.650%	$ 250,000.00	AGE		
MID CAROLINA BK - BURLINGTON, NC	CD	7/26/2011	3/17/2014	1.300%	$ 15,000.00	AGE		
MIDFIRST BK; OKLAHOMA CITY	CD	7/15/2011	10/15/2013	0.787%	$ 240,000.00	AGE		
Midland States Bank	CD	7/18/2012	7/20/2015	0.707%	$ 195,300.00	PMA		
Mizhou Corporate Bank	DTC	6/19/2013	6/19/2014	0.200%	$ 100,000.00	PMA		
Mutual of Omaha Bank	CD	6/9/2011	6/5/2014	1.057%	$ 169,047.33	PMA		
MUTUAL SVGS ASSN FSA	CD	3/17/2011	3/17/2014	1.150%	$ 250,000.00	AGE		
NORTHBROOK B&TC - WINTRUST	CD	7/26/2011	7/25/2014	0.882%	$ 237,400.00	PMA		
Onewest Bank FSB	CD	7/18/2012	7/20/2015	0.757%	$ 244,400.00	PMA		
ORIENTAL BK & TR; SAN JUAN, PR	CD	7/20/2011	7/21/2014	1.250%	$ 250,000.00	AGE		
PARK STERLING BANK	CD	8/25/2011	12/23/2013	0.650%	$ 150,000.00	AGE		

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Existing District FDIC Insured Investments

Peoples	CD	7/19/2011	1/21/2014	1.138%	$ 243,040.00	PMA		
Plainsc	CD	9/14/2012	9/16/2013	0.255%	$ 248,800.00	PMA		
Post Oak Bank, NA	CD	10/20/2011	10/21/2013	0.600%	$ 247,000.00	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		
PRIVATE BANK - LOS ANGELES, CA	CD	6/272011	6/30/2014	1.000%	$ 250,000.00	AGE	100.163	$ 250,407.50
Private Bank - MI	CD	8/31/2011	8/30/2013	0.814%	$ 245,900.00	PMA		
Pulaski Bank	CD	6/9/2011	6/5/2014	1.057%	$ 53,756.63	PMA		
REPUBLIC BK INC. - BOUNTIFUL, UT	CD	7/26/2011	3/14/2014	1.284%	$ 35,000.00	AGE		
REPUBLIC BK INC. - BOUNTIFUL, UT	CD	7/2/2012	4/14/2015	0.808%	$ 90,000.00	AGE		
Rockford B&TC	CD	11/27/2012	11/27/2013	0.251%	$ 248,900.00	PMA		
ROLLSTONE BK & TR - MA	CD	8/6/2012	3/30/2015	0.943%	$ 30,000.00	AGE	$ 104.4555	$ 31,336.66
Saco & Biddeford Savings Institution	CD	6/9/2011	6/5/2014	1.057%	$ 40,310.01	PMA		
Safra National Bank, NY	CD	6/14/2012	6/15/2015	0.803%	$ 247,975.45	PMA		
SALLIE MAE BK; MURRAY, UT	CD	7/25/2011	5/28/2014	1.398%	$ 50,000.00	AGE		
SmartBank	CD	6/9/2011	6/5/2014	1.057%	$ 199,466.10	PMA		
Sonabank	CD	10/20/2011	10/21/2013	0.549%	$ 247,200.00	PMA		
Southside Bank, TX	CD	6/3/2011	6/2/2014	1.050%	$ 235,400.00	PMA		
Sovereign Bank, DE	CD	6/13/2012	6/13/2014	0.652%	$ 247,989.50	PMA		
St. Charles B&TC - Wintrust	CD	7/19/2011	7/18/2014	0.882%	$ 243,550.00	PMA		
State Bank - Freeport, IL	CD	6/3/2011	6/2/2014	1.002%	$ 235,600.00	PMA		
STATE BANK OF INDIA (NY)	CD	3/24/2011	3/24/2014	1.500%	$ 180,000.00	AGE		
STATE BANK OF INDIA (NY)	CD	6/28/2011	6/30/2014	1.450%	$ 70,000.00	AGE		
STATE BANK OF THE LAKES - WINTRUST	CD	7/26/2011	7/25/2014	0.882%	$ 237,400.00	PMA		
STERLING SAVINGS BANK, SPOKANE, WA	CD	12/23/2011	5/16/2014	0.750%	$ 196,000.00	AGE		
Superior Bank and Trust	CD	6/7/2013	6/8/2015	0.443%	$ 247,000.00	PMA		
TOWN BK HARTLAND WIS PRI	CD	6/27/2011	7/1/2013	0.600%	$ 250,000.00	AGE		
VantageSouth Bank	CD	6/9/2011	6/5/2014	1.057%	$ 4,824.95	PMA		
Virginia Heritage Bank	CD	11/27/2012	11/28/2014	0.368%	$ 248,100.00	PMA		
Washington Trust Company, RI	CD	6/3/2011	6/2/2014	1.101%	$ 234,700.00	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	10/17/2011	6/5/2014	0.706%	$ 60,465.01	PMA		
Wesbanco Bank Inc-WV	CD	6/7/2013	6/8/2015	0.247%	$ 180,000.00	PMA		
WHEATON BANK AND TRUST - WINTRUST	CD	7/26/2011	7/25/2014	0.882%	$ 237,400.00	PMA		
YORK TRADITIONS BANK	CD	11/27/2012	2/23/2015	0.635%	$ 25,000.00	AGE	$ 102.4750	$ 25,618.75
					$ 26,672,877.65			

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ol Treasurer's Statement to the Board of Education of North Shore School District 112
As of June 30, 2013
PRELIMINARY & UNAUDITED

FUNDS	5/31/2013	REVENUE	EXPENDITURES	6/30/2013
Educational	17,358,148.31	397,121.31	10,245,602.79	7,509,666.83
Operations & Maintenance	6,788,893.02	34,805.02	2,598,034.32	4,225,663.72
Debt Service (Bond & Interest)	2,253,413.77	288.24	-	2,253,702.01
Transportation	1,027,442.39	151.84	337,198.75	690,395.48
IMRF/Social Security	1,745,157.28	229.28	255,633.56	1,489,753.00
Capital Projects (Site & Cons)	-	-	-	-
Working Cash	12,481,906.09	13,124.56	-	12,495,030.65
Tort	636,904.53	81.46	12,264.00	624,721.99
Fire Prevention & Safety	154,034.67	19.70	-	154,054.37
Subtotal (Fund Balance Position)	42,445,900.06	445,821.41	13,448,733.42	29,442,988.05
Balance Sheet Asset Accruals**	(235,397.12)			(235,397.12)
Balance Sheet Liability Accruals*	4,392,556.56			35,077,886.21
Total (Cash Balance Position)	46,603,059.50	445,821.41	13,448,733.42	64,285,477.14

Represented by:

Wells Fargo Advisors/Wachovia Securities (formerly A. G. Edwards)		14,085,526.22
Chase		
Checking - General		8,652,601.19
Chase Money Market Savings		28,774,098.28
Outstanding Checks	-	-
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		415,498.25
Savings Deposit		-
Investment Portfolio		12,016,585.17
Illinois Funds (US Bank)		176,039.96
MB Financial Bank		
Investment Portfolio		-
MB Financial Market Savings		-
Petty Cash		1,400.00
Citibank		
General (Dental Claims Account)		163,727.61
Total		64,285,477.14

** 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.

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EDUCATION
hool District 112
Highland Park, Illinois

Disbursement Summary
June 30, 2013

To the Board of Education:

The following is a summary of the types of expenditures for the month:

EDUCATION FUND		
June Vendor disbursements	$	676,888
June Payroll	$	9,568,714
Total Education Fund	$	10,245,603
OPERATIONS AND MAINTENANCE FUND		
June Vendor disbursements	$	2,498,512
June Payroll	$	99,522
Total O&M Fund	$	2,598,034
DEBT SERVICE FUND		
June Vendor disbursements	$	-
June Payroll	$	-
Total Debt Service Fund	$	-
TRANSPORTATION FUND		
June Vendor disbursements	$	329,572
June Payroll	$	7,627
Total Transportation Fund	$	337,199
IMRF FUND		
June Vendor disbursements	$	-
June Payroll	$	255,634
Total IMRF Fund	$	255,634
SITE & CONSTRUCTION FUND		
June Vendor disbursements	$	-
June Payroll	$	-
Total S&C Fund	$	-
WORKING CASH FUND		
June Vendor disbursements	$	-
June Payroll	$	-
Total Working Cash Fund	$	-
TORT FUND		
June Vendor disbursements	$	12,264
June Payroll	$	-
Total Tort Fund	$	12,264
LIFE SAFETY FUND		
June Vendor disbursements	$	-
June Payroll	$	-
Total Life Safety Fund	$	-
Grand Total	$	13,448,733

LOC	FUNC	OBJ	OBJ	2012-13 Budget	June 2012-13 Monthly Activity	2012-13 Activity	2012-13 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
---	---	0--		8,915,700.00	0.00	0.00	0.00	0.00	8,915,700.00	8,915,700.00
---	---	1--	SALARIES	39,536,396.49	8,253,142.74	38,954,707.09	98.53	0.00	581,689.40	581,689.40
---	---	2--	EMPLOYEE BENEFITS	8,174,450.32	1,315,571.57	7,960,457.29	97.38	0.00	213,993.03	213,993.03
---	---	3--	PURCHASED SERVICES	4,729,557.60	277,364.67	4,318,606.74	91.35	1,736.05	409,214.81	410,950.86
---	---	4--	SUPPLIES AND MATERIALS	1,312,570.84	275,106.98	1,190,951.61	91.39	8,546.44	113,072.79	121,619.23
---	---	5--	CAPITAL OUTLAY	988,896.19	5,023.20	2,073,282.39	211.36	16,894.45	-1,101,280.65	-1,084,386.20
---	---	6--	OTHER OBJECTS	2,648,375.44	119,393.63	2,474,666.18	93.44	0.00	173,709.26	173,709.26
---	---	---	EDUCATION FUND	66,305,946.88	10,245,602.79	56,972,671.30	85.96	27,176.94	9,306,098.64	9,333,275.58
---	---	0--		33,250.00	0.00	33,250.00	100.00	0.00	0.00	0.00
---	---	1--	SALARIES	1,175,547.00	97,220.62	1,101,971.81	93.74	0.00	73,575.19	73,575.19
---	---	2--	EMPLOYEE BENEFITS	231,855.13	2,301.82	158,745.46	68.47	0.00	73,109.67	73,109.67
---	---	3--	PURCHASED SERVICES	2,970,664.00	1,470,327.98	3,735,588.31	127.97	66,030.00	-830,954.31	-764,924.31
---	---	4--	SUPPLIES AND MATERIALS	1,225,167.00	144,771.87	888,395.36	72.54	350.60	336,421.04	336,771.64
---	---	5--	CAPITAL OUTLAY	1,775,000.00	883,412.03	1,053,514.59	64.40	89,639.00	631,846.41	721,485.41
---	---	---	OPERATIONS & MAINTENANCE	7,411,483.13	2,598,034.32	6,971,465.53	96.17	156,019.60	283,998.00	440,017.60
---	---	3--	PURCHASED SERVICES	2,500.00	0.00	600.00	24.00	0.00	1,900.00	1,900.00
---	---	6--	OTHER OBJECTS	7,220,005.73	0.00	7,220,005.23	100.00	0.00	0.50	0.50
---	---	---	DEBT SERVICE (Bond & Inte	7,222,505.73	0.00	7,220,605.23	99.97	0.00	1,900.50	1,900.50
---	---	1--	SALARIES	80,256.21	5,690.16	66,592.90	82.98	0.00	13,663.31	13,663.31
---	---	2--	EMPLOYEE BENEFITS	40,772.60	1,936.74	29,373.28	72.04	0.00	11,399.32	11,399.32
---	---	3--	PURCHASED SERVICES	2,720,734.00	329,571.85	2,334,254.52	85.80	0.00	386,479.48	386,479.48
---	---	4--	SUPPLIES AND MATERIALS	5,000.00	0.00	3,335.44	66.71	0.00	1,664.56	1,664.56
---	---	5--	CAPITAL OUTLAY	0.00	0.00	3,012.00	0.00	0.00	-3,012.00	-3,012.00
---	---	---	TRANSPORTATION FUND	2,846,762.81	337,198.75	2,436,568.14	85.59	0.00	410,194.67	410,194.67
---	---	2--	EMPLOYEE BENEFITS	1,711,481.62	255,633.56	1,613,379.59	94.27	0.00	98,102.03	98,102.03
---	---	---	MUNICIPAL RETIREMENT FUND	1,711,481.62	255,633.56	1,613,379.59	94.27	0.00	98,102.03	98,102.03
---	---	6--	OTHER OBJECTS	101,244.00	0.00	0.00	0.00	0.00	101,244.00	101,244.00
---	---	---	WORKING CASH FUND	101,244.00	0.00	0.00	0.00	0.00	101,244.00	101,244.00
---	---	3--	PURCHASED SERVICES	532,285.00	12,264.00	476,662.00	89.55	0.00	55,623.00	55,623.00
---	---	---	TORT	532,285.00	12,264.00	476,662.00	89.55	0.00	55,623.00	55,623.00
---	---	0--		1,418,600.00	0.00	1,418,600.00	100.00	0.00	0.00	0.00
---	---	---	FIRE PREVENTION AND SAFTY	1,418,600.00	0.00	1,418,600.00	100.00	0.00	0.00	0.00

LOC FUNC OBJ OBJ	2012-13 Budget	June 2012-13 Monthly Activity	2012-13 Activity	2012-13 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
nd Expense T	87,550,309.17	13,448,733.42	77,109,951.79	88.28	183,196.54	10,257,160.84	10,440,357.38

Number of Accounts: 2587

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

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Operating Funds
PRELIMINARY AND UNAUDITED

Revenues

	2012-2013 Budget	YTD Actuals	Variance B/(W)	Outstanding/Encumbered	Unencumbered Actuals	Net Variance B/(W)	Comments
LEVY	59,493,112	59,908,610	415,498	-	59,908,610	415,498	
IMPACT AID	275,000	649,910	374,910	-	649,910	374,910	
SPECIAL ED PERSONNEL	1,200,635	964,560	(236,075)	321,519	1,286,079	85,444	
STATE AID	1,122,432	1,161,746	39,314	-	1,161,746	39,314	
MEDICAID	68,915	82,590	13,675	-	82,590	13,675	
TITLE II	118,070	91,976	(26,094)	20,165	112,141	(5,929)	claim to be submitted
SPECIAL ED ROOM & BOARD	253,013	148,228	(104,785)	68,714	216,942	(36,071)	
SPECIAL ED PRIVATE TUITION	291,244	167,787	(123,457)	54,882	222,669	(68,575)	Wendy will submit claims in July
TPI	313,535	183,096	(130,439)	130,439	313,535	-	claim to be submitted
TITLE I	473,384	376,115	(97,269)	63,380	439,495	(33,889)	claim to be submitted
DONATIONS	82,700	73,423	(9,277)	8,802	82,225	(475)	
TITLE III	105,150	21,971	(83,179)	-	21,971	(83,179)	All funds appear to have been distributed
SPECIAL ED TRANSPORTATION	687,285	483,971	(203,314)	161,375	645,346	(41,939)	
PAYROLL DEDUCTIONS	900,000	847,689	(52,311)	95,483	943,172	43,172	
SPECIAL ED EXTRAORDINARY	601,832	402,966	(198,866)	-	402,966	(198,866)	All funds paid YTD
CPPRT	700,000	539,773	(160,227)	-	539,773	(160,227)	All funds paid YTD
OTHER	3,366,583	3,385,944	19,361	-	3,385,944	19,361	
	70,052,890	69,490,355	(562,535)	924,759	70,415,114	362,224	

Expenses

	2012-2013 Budget	YTD Actuals	Variance B/(W)	Outstanding/Encumbered	Unencumbered Actuals	Net Variance B/(W)	Comments
SALARIES	40,792,200	40,123,272	668,928	-	40,123,272	668,928	
EMPLOYEE BENEFITS	10,158,560	9,761,956	396,604	400,000	10,161,956	(3,396)	IBNR
PURCHASED SERVICES	10,955,741	10,865,712	90,029	67,766	10,933,478	22,263	
SUPPLIES AND MATERIALS	2,542,738	2,082,682	460,055	8,897	2,091,579	451,158	
CAPITAL OUTLAY	2,763,896	3,129,809	(365,913)	106,533	3,236,342	(472,446)	
OTHER OBJECTS	9,969,625	9,694,671	274,954	-	9,694,671	274,954	
TOTAL EXPENSE	77,182,759	75,658,102	1,524,657	583,197	76,241,298	941,461	

NET	**1,303,685**
Other costs not yet in the ledger/encumbered:	
Special Ed Tution	120,000
Access One (June)	4,000
Ameren Energy (June)	30,000
Landscaping (May/June)	10,000
NET	**1,139,685**

TLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	June 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
E010	1100	1000	07	REGULAR PROGRAMS	MENTOR	4,400.00	0.00	1,382.27	0.00	3,017.73	31.42
E010	1100	1000	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,223,405.98	258,278.88	1,165,274.57	0.00	58,131.41	95.25
E010	1100	1000	17	REGULAR PROGRAMS	SUPERVISION	25,900.00	2,759.69	25,494.39	0.00	405.61	98.43
E010	1100	1000	19	REGULAR PROGRAMS	OTHER STAFF	0.00	-35.17	-35.17	0.00	35.17	0.00
E010	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	11,500.00	0.00	8,720.00	0.00	2,780.00	75.83
E010	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	0.00	-524.72	0.00	0.00	0.00	0.00
E010	1100	2110	07	REGULAR PROGRAMS	MENTOR	54.56	0.00	17.56	0.00	37.00	32.18
E010	1100	2110	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	15,537.26	3,280.20	14,798.83	0.00	738.43	95.25
E010	1100	2110	17	REGULAR PROGRAMS	SUPERVISION	321.16	22.28	176.13	0.00	145.03	54.84
E010	1100	2110	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	142.60	0.00	110.76	0.00	31.84	77.67
E010	1100	2210	22	REGULAR PROGRAMS	INSURANCE	1,193.40	0.00	0.00	0.00	1,193.40	0.00
E010	1100	2220	22	REGULAR PROGRAMS	INSURANCE	211,680.25	0.00	151,245.91	0.00	60,434.34	71.45
E010	1100	2230	22	REGULAR PROGRAMS	INSURANCE	12,230.39	0.00	0.00	0.00	12,230.39	0.00
E010	1100	3000	03	REGULAR PROGRAMS	COPIER	13,683.00	1,140.25	11,940.46	0.00	1,742.54	87.26
E010	1100	3000	30	REGULAR PROGRAMS	TRAVEL COSTS	100.00	173.24	339.49	0.00	-239.49	339.49
E010	1100	3000	31	REGULAR PROGRAMS	REPAIR EXPENDITURES	300.00	98.00	98.00	0.00	202.00	32.67
E010	1100	3000	35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	1,300.00	0.00	655.00	0.00	645.00	50.38
E010	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	15,568.00	0.00	15,180.35	0.00	387.65	97.51
E010	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
E010	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
E010	1100	4000	58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
E010	1100	4000	63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	2,800.00	0.00	2,204.04	0.00	595.96	78.72
E010	1100	4000	70	REGULAR PROGRAMS	COPIER PAPER	3,150.00	0.00	3,149.31	0.00	0.69	99.98
E010	1100	4000	71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	450.00	0.00	579.00	0.00	-129.00	128.67
E010	1100	5000	90	REGULAR PROGRAMS	CAPITAL OUTLAY NEW EQUIP	2,000.00	0.00	0.00	0.00	2,000.00	0.00
E010	1100	5000	96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	2,070.00	0.00	0.00	0.00	2,070.00	0.00
E010	1105	1000	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	44,800.00	3,995.58	64,786.34	0.00	-19,986.34	144.61
E010	1105	1000	11	SUBS-REG PROGRAMS	AIDES	11,500.00	331.50	4,106.00	0.00	7,394.00	35.70
E010	1105	2110	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	555.52	38.66	404.27	0.00	151.25	72.77
E010	1200	1000	10	SPECIAL ED.	PROFESSIONAL STAFF	87,324.26	32,784.72	127,329.00	0.00	-40,004.74	145.81
E010	1200	1000	11	SPECIAL ED.	AIDES	62,438.59	6,243.84	62,438.40	0.00	0.19	100.00
E010	1200	2000	22	SPECIAL ED.	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
E010	1200	2110	10	SPECIAL ED.	PROFESSIONAL STAFF	1,109.02	416.40	1,617.17	0.00	-508.15	145.82
E010	1200	2110	22	SPECIAL ED.	INSURANCE	0.00	1.48	8.88	0.00	-8.88	0.00
E010	1200	2210	22	SPECIAL ED.	INSURANCE	141.78	0.00	0.00	0.00	141.78	0.00
E010	1200	2220	22	SPECIAL ED.	INSURANCE	48,228.73	0.00	34,459.51	0.00	13,769.22	71.45
E010	1200	2230	22	SPECIAL ED.	INSURANCE	3,069.80	0.00	0.00	0.00	3,069.80	0.00
E010	1250	1000	10	READING RECOVERY	PROFESSIONAL STAFF	102,751.80	25,295.72	101,183.00	0.00	1,568.80	98.47
E010	1250	2110	10	READING RECOVERY	PROFESSIONAL STAFF	1,304.95	321.26	1,284.99	0.00	19.96	98.47
E010	1250	2210	22	READING RECOVERY	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00

TLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	June 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
E010	1250	2220	22	READING RECOVERY	INSURANCE	9,587.29	0.00	6,850.13	0.00	2,737.16	71.45
E010	1250	2230	22	READING RECOVERY	INSURANCE	552.31	0.00	0.00	0.00	552.31	0.00
E010	1650	1000	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	40,445.11	9,314.67	50,059.31	0.00	-9,614.20	123.77
E010	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	513.65	118.30	635.85	0.00	-122.20	123.79
E010	1650	2210	22	GIFTED PROGRAMS	INSURANCE	53.55	0.00	0.00	0.00	53.55	0.00
E010	1650	2220	22	GIFTED PROGRAMS	INSURANCE	6,711.10	0.00	4,795.10	0.00	1,916.00	71.45
E010	1650	2230	22	GIFTED PROGRAMS	INSURANCE	816.90	0.00	0.00	0.00	816.90	0.00
E010	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	15,351.79	4,382.28	16,819.96	0.00	-1,468.17	109.56
E010	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	194.97	55.68	213.74	0.00	-18.77	109.63
E010	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	15.30	0.00	0.00	0.00	15.30	0.00
E010	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	1,917.46	0.00	1,370.03	0.00	547.43	71.45
E010	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	110.46	0.00	0.00	0.00	110.46	0.00
E010	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	45,646.93	11,237.44	44,950.00	0.00	696.93	98.47
E010	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	579.72	142.68	570.80	0.00	8.92	98.46
E010	2120	2210	22	GUIDANCE SERVICES	INSURANCE	38.25	0.00	0.00	0.00	38.25	0.00
E010	2120	2220	22	GUIDANCE SERVICES	INSURANCE	4,793.64	0.00	3,425.07	0.00	1,368.57	71.45
E010	2120	2230	22	GUIDANCE SERVICES	INSURANCE	276.15	0.00	0.00	0.00	276.15	0.00
E010	2130	1000	11	HEALTH SERVICES	AIDES	44,773.16	10,024.80	40,714.17	0.00	4,058.99	90.93
E010	2130	2210	22	HEALTH SERVICES	INSURANCE	45.90	0.00	0.00	0.00	45.90	0.00
E010	2130	2220	22	HEALTH SERVICES	INSURANCE	9,587.29	0.00	6,850.13	0.00	2,737.16	71.45
E010	2130	2230	22	HEALTH SERVICES	INSURANCE	552.31	0.00	0.00	0.00	552.31	0.00
E010	2130	3000	27	HEALTH SERVICES	LIABILITY INSURANCE	105.00	0.00	0.00	0.00	105.00	0.00
E010	2130	4000	50	HEALTH SERVICES	GENERAL SUPPLIES	685.00	0.00	87.30	0.00	597.70	12.74
E010	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	34,984.64	8,612.58	34,450.47	0.00	534.17	98.47
E010	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	444.30	109.32	437.30	0.00	7.00	98.42
E010	2140	2210	22	PSYCHOLOGIST	INSURANCE	68.85	0.00	0.00	0.00	68.85	0.00
E010	2140	2220	22	PSYCHOLOGIST	INSURANCE	7,938.74	0.00	5,672.24	0.00	2,266.50	71.45
E010	2140	2230	22	PSYCHOLOGIST	INSURANCE	276.15	0.00	0.00	0.00	276.15	0.00
E010	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	28,826.93	6,550.68	25,422.85	0.00	3,404.08	88.19
E010	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	366.10	83.16	322.76	0.00	43.34	88.16
E010	2150	2210	22	SPEECH PROGRAMS	INSURANCE	30.60	0.00	0.00	0.00	30.60	0.00
E010	2150	2220	22	SPEECH PROGRAMS	INSURANCE	3,834.91	0.00	2,740.05	0.00	1,094.86	71.45
E010	2150	2230	22	SPEECH PROGRAMS	INSURANCE	220.92	0.00	0.00	0.00	220.92	0.00
E010	2190	4000	50	PUPIL SERVICES	GENERAL SUPPLIES	375.00	0.00	242.21	0.00	132.79	64.59
E010	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	65,987.49	12,075.54	52,207.35	0.00	13,780.14	79.12
E010	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	838.04	153.36	663.05	0.00	174.99	79.12
E010	2220	2210	22	ED. MEDIA	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
E010	2220	2220	22	ED. MEDIA	INSURANCE	9,587.29	0.00	6,850.13	0.00	2,737.16	71.45
E010	2220	2230	22	ED. MEDIA	INSURANCE	552.31	0.00	0.00	0.00	552.31	0.00
E010	2220	4000	50	ED. MEDIA	GENERAL SUPPLIES	0.00	-60.38	-60.38	0.00	60.38	0.00

TLOC	FUND	OBJ	SJ	FUNC	SJ	2012-13 Budget	June 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
E010	2410	1000	12	PRINCIPAL	CLERICAL	44,007.92	4,191.24	44,008.02	0.00	-0.10	100.00
E010	2410	1000	16	PRINCIPAL	ADMINISTRATOR	115,000.00	9,583.26	115,000.00	0.00	0.00	100.00
E010	2410	2000	22	PRINCIPAL	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
E010	2410	2110	16	PRINCIPAL	ADMINISTRATOR	16,014.59	1,349.16	17,752.25	0.00	-1,737.66	110.85
E010	2410	2110	22	PRINCIPAL	INSURANCE	0.00	25.50	299.60	0.00	-299.60	0.00
E010	2410	2210	22	PRINCIPAL	INSURANCE	198.90	0.00	0.00	0.00	198.90	0.00
E010	2410	2220	22	PRINCIPAL	INSURANCE	35,636.64	0.00	25,462.44	0.00	10,174.20	71.45
E010	2410	2230	22	PRINCIPAL	INSURANCE	1,965.19	0.00	0.00	0.00	1,965.19	0.00
E010	2410	2311	22	PRINCIPAL	INSURANCE	400.00	0.00	383.33	0.00	16.67	95.83
E010	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	0.00	89.55	0.00	810.45	9.95
E010	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	105.00	0.00	107.00	0.00	-2.00	101.90
E010	----	----	--	*BRAESIDE		2,463,077.80	412,571.08	2,308,340.27	0.00	154,737.53	93.72

TLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	June 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
E020	1100	1000	07	REGULAR PROGRAMS	MENTOR	6,500.00	0.00	4,612.00	0.00	1,888.00	70.95
E020	1100	1000	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	2,593,377.11	629,990.31	2,510,597.12	0.00	82,779.99	96.81
E020	1100	1000	17	REGULAR PROGRAMS	SUPERVISION	57,200.00	3,337.45	43,553.29	0.00	13,646.71	76.14
E020	1100	1000	19	REGULAR PROGRAMS	OTHER STAFF	0.00	0.00	112.00	0.00	-112.00	0.00
E020	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	116,032.00	0.00	116,607.00	0.00	-575.00	100.50
E020	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	0.00	-2,107.00	0.00	0.00	0.00	0.00
E020	1100	2110	07	REGULAR PROGRAMS	MENTOR	80.60	0.00	58.72	0.00	21.88	72.85
E020	1100	2110	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	32,935.89	8,000.84	32,005.32	0.00	930.57	97.17
E020	1100	2110	17	REGULAR PROGRAMS	SUPERVISION	709.28	20.78	272.56	0.00	436.72	38.43
E020	1100	2110	19	REGULAR PROGRAMS	OTHER STAFF	10.74	0.00	0.00	0.00	10.74	0.00
E020	1100	2110	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	1,438.80	0.00	1,409.35	0.00	29.45	97.95
E020	1100	2110	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	0.00	-26.76	0.00	0.00	0.00	0.00
E020	1100	2210	22	REGULAR PROGRAMS	INSURANCE	2,774.66	0.00	0.00	0.00	2,774.66	0.00
E020	1100	2220	22	REGULAR PROGRAMS	INSURANCE	396,796.70	0.00	283,511.94	0.00	113,284.76	71.45
E020	1100	2230	22	REGULAR PROGRAMS	INSURANCE	25,723.39	0.00	0.00	0.00	25,723.39	0.00
E020	1100	3000	03	REGULAR PROGRAMS	COPIER	21,918.48	1,826.54	18,938.27	0.00	2,980.21	86.40
E020	1100	3000	18	REGULAR PROGRAMS	OUTDOOR EDUCATION	3,800.00	0.00	0.00	0.00	3,800.00	0.00
E020	1100	3000	30	REGULAR PROGRAMS	TRAVEL COSTS	500.00	0.00	0.00	0.00	500.00	0.00
E020	1100	3000	31	REGULAR PROGRAMS	REPAIR EXPENDITURES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
E020	1100	3000	31	REGULAR PROGRAMS	REPAIR EXPENDITURES	6,000.00	0.00	5,361.72	0.00	638.28	89.36
E020	1100	3000	35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	7,000.00	665.00	4,504.40	0.00	2,495.60	64.35
E020	1100	3000	38	REGULAR PROGRAMS	OTHER PURCHASED SERVICES	0.00	0.00	5,512.00	0.00	-5,512.00	0.00
E020	1100	3000	48	REGULAR PROGRAMS	POSTAGE	5,000.00	4.00	5,024.36	0.00	-24.36	100.49
E020	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	30,328.00	144.88	23,857.08	0.00	6,470.92	78.66
E020	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	-1,408.04	204.12	0.00	-204.12	0.00
E020	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	0.00	2,642.84	0.00	-2,642.84	0.00
E020	1100	4000	58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
E020	1100	4000	63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	599.00	0.00	544.39	0.00	54.61	90.88
E020	1100	4000	70	REGULAR PROGRAMS	COPIER PAPER	6,606.00	0.00	6,606.00	0.00	0.00	100.00
E020	1100	4000	71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	500.00	0.00	809.00	0.00	-309.00	161.80
E020	1100	5000	90	REGULAR PROGRAMS	CAPITAL OUTLAY NEW EQUIP	5,000.00	0.00	0.00	0.00	5,000.00	0.00
E020	1100	5000	95	REGULAR PROGRAMS	CAPITAL OUTLAY BUILDING	0.00	0.00	4,661.49	0.00	-4,661.49	0.00
E020	1100	5000	96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	4,358.00	0.00	0.00	0.00	4,358.00	0.00
E020	1105	1000	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	90,000.00	4,300.63	77,647.58	0.00	12,352.42	86.28
E020	1105	1000	11	SUBS-REG PROGRAMS	AIDES	11,500.00	1,729.00	10,640.50	0.00	859.50	92.53
E020	1105	2110	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	1,116.00	35.13	591.16	0.00	524.84	52.97
E020	1200	1000	10	SPECIAL ED.	PROFESSIONAL STAFF	60,887.63	94,308.65	376,546.93	0.00	-315,659.30	618.43
E020	1200	1000	11	SPECIAL ED.	AIDES	23,888.83	7,318.30	73,183.00	0.00	-49,294.17	306.35
E020	1200	1000	19	SPECIAL ED.	OTHER STAFF	866.00	0.00	866.00	0.00	0.00	100.00
E020	1200	2000	22	SPECIAL ED.	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00

TLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	June 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
E020	1200	2110	10	SPECIAL ED.	PROFESSIONAL STAFF	773.27	1,197.76	4,782.30	0.00	-4,009.03	618.45
E020	1200	2110	19	SPECIAL ED.	OTHER STAFF	0.00	0.00	10.98	0.00	-10.98	0.00
E020	1200	2110	22	SPECIAL ED.	INSURANCE	0.00	1.48	8.88	0.00	-8.88	0.00
E020	1200	2210	22	SPECIAL ED.	INSURANCE	100.98	0.00	0.00	0.00	100.98	0.00
E020	1200	2220	22	SPECIAL ED.	INSURANCE	19,174.57	0.00	13,700.27	0.00	5,474.30	71.45
E020	1200	2230	22	SPECIAL ED.	INSURANCE	1,104.61	0.00	0.00	0.00	1,104.61	0.00
E020	1200	4000	50	SPECIAL ED.	GENERAL SUPPLIES	0.00	0.00	-22.20	0.00	22.20	0.00
E020	1200	4000	58	SPECIAL ED.	TEXT BOOK SUPPLIES	215.00	0.00	0.00	0.00	215.00	0.00
E020	1216	2210	22	AUTISM PROGRAM-STEP	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
E020	1217	1000	10	ED/SAS PROGRAM-SAIL	PROFESSIONAL STAFF	105,059.03	18,367.02	103,455.00	0.00	1,604.03	98.47
E020	1217	1000	11	ED/SAS PROGRAM-SAIL	AIDES	19,544.61	4,183.06	28,494.76	0.00	-8,950.15	145.79
E020	1217	1000	19	ED/SAS PROGRAM-SAIL	OTHER STAFF	850.00	0.00	0.00	0.00	850.00	0.00
E020	1217	2110	10	ED/SAS PROGRAM-SAIL	PROFESSIONAL STAFF	1,334.25	233.20	1,313.65	0.00	20.60	98.46
E020	1217	2110	19	ED/SAS PROGRAM-SAIL	OTHER STAFF	10.54	0.00	0.00	0.00	10.54	0.00
E020	1217	2210	22	ED/SAS PROGRAM-SAIL	INSURANCE	173.40	0.00	0.00	0.00	173.40	0.00
E020	1217	2220	22	ED/SAS PROGRAM-SAIL	INSURANCE	28,761.86	0.00	20,550.39	0.00	8,211.47	71.45
E020	1217	2230	22	ED/SAS PROGRAM-SAIL	INSURANCE	1,656.92	0.00	0.00	0.00	1,656.92	0.00
E020	1217	3000	35	ED/SAS PROGRAM-SAIL	PROFESSIONAL DEVELOPMENT	1,800.00	0.00	0.00	0.00	1,800.00	0.00
E020	1217	4000	50	ED/SAS PROGRAM-SAIL	GENERAL SUPPLIES	4,250.00	0.00	3,418.54	0.00	831.46	80.44
E020	1217	5000	90	ED/SAS PROGRAM-SAIL	CAPITAL OUTLAY NEW EQUIP	3,750.00	0.00	520.72	0.00	3,229.28	13.89
E020	1650	1000	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	28,156.49	6,931.62	27,726.50	0.00	429.99	98.47
E020	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	357.59	88.02	352.07	0.00	5.52	98.46
E020	1650	2210	22	GIFTED PROGRAMS	INSURANCE	25.25	0.00	0.00	0.00	25.25	0.00
E020	1650	2220	22	GIFTED PROGRAMS	INSURANCE	3,163.80	0.00	2,260.54	0.00	903.26	71.45
E020	1650	2230	22	GIFTED PROGRAMS	INSURANCE	466.25	0.00	0.00	0.00	466.25	0.00
E020	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	198,114.80	47,137.84	183,725.29	0.00	14,389.51	92.74
E020	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	2,516.06	598.62	2,333.20	0.00	182.86	92.73
E020	2120	2210	22	GUIDANCE SERVICES	INSURANCE	229.50	0.00	0.00	0.00	229.50	0.00
E020	2120	2220	22	GUIDANCE SERVICES	INSURANCE	28,761.86	0.00	20,550.39	0.00	8,211.47	71.45
E020	2120	2230	22	GUIDANCE SERVICES	INSURANCE	1,656.92	0.00	0.00	0.00	1,656.92	0.00
E020	2130	1000	11	HEALTH SERVICES	AIDES	35,951.10	8,987.76	35,951.04	0.00	0.06	100.00
E020	2130	2210	22	HEALTH SERVICES	INSURANCE	36.72	0.00	0.00	0.00	36.72	0.00
E020	2130	2220	22	HEALTH SERVICES	INSURANCE	9,587.29	0.00	6,850.13	0.00	2,737.16	71.45
E020	2130	2230	22	HEALTH SERVICES	INSURANCE	552.31	0.00	0.00	0.00	552.31	0.00
E020	2130	3000	27	HEALTH SERVICES	LIABILITY INSURANCE	105.00	0.00	105.00	0.00	0.00	100.00
E020	2130	4000	50	HEALTH SERVICES	GENERAL SUPPLIES	685.00	0.00	87.30	0.00	597.70	12.74
E020	2130	5000	94	HEALTH SERVICES	CAPITAL OUTLAY FURNITURE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
E020	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	86,052.85	13,484.16	53,937.00	0.00	32,115.85	62.68
E020	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	1,092.87	171.24	684.96	0.00	407.91	62.68
E020	2140	2210	22	PSYCHOLOGIST	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00

TLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	June 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
E020	2140	2220	22	PSYCHOLOGIST	INSURANCE	9,587.29	0.00	6,850.13	0.00	2,737.16	71.45
E020	2140	2230	22	PSYCHOLOGIST	INSURANCE	552.31	0.00	0.00	0.00	552.31	0.00
E020	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	50,356.84	6,947.82	44,138.88	0.00	6,217.96	87.65
E020	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	639.53	88.24	560.53	0.00	79.00	87.65
E020	2150	2210	22	SPEECH PROGRAMS	INSURANCE	61.20	0.00	0.00	0.00	61.20	0.00
E020	2150	2220	22	SPEECH PROGRAMS	INSURANCE	7,669.83	0.00	5,480.11	0.00	2,189.72	71.45
E020	2150	2230	22	SPEECH PROGRAMS	INSURANCE	441.85	0.00	0.00	0.00	441.85	0.00
E020	2190	4000	50	PUPIL SERVICES	GENERAL SUPPLIES	375.00	0.00	368.75	0.00	6.25	98.33
E020	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	86,052.85	0.00	68,907.32	0.00	17,145.53	80.08
E020	2220	1000	11	ED. MEDIA	AIDES	21,241.18	5,310.28	21,513.98	0.00	-272.80	101.28
E020	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	1,092.87	0.00	875.09	0.00	217.78	80.07
E020	2220	2210	22	ED. MEDIA	INSURANCE	98.94	0.00	0.00	0.00	98.94	0.00
E020	2220	2220	22	ED. MEDIA	INSURANCE	19,174.57	0.00	13,700.27	0.00	5,474.30	71.45
E020	2220	2230	22	ED. MEDIA	INSURANCE	1,104.61	0.00	0.00	0.00	1,104.61	0.00
E020	2220	3000	80	ED. MEDIA	SITE LICENSES/SOFTWARE	0.00	0.00	88.99	0.00	-88.99	0.00
E020	2410	1000	12	PRINCIPAL	CLERICAL	77,852.72	12,003.25	77,852.57	0.00	0.15	100.00
E020	2410	1000	16	PRINCIPAL	ADMINISTRATOR	200,070.00	16,292.44	196,788.28	0.00	3,281.72	98.36
E020	2410	1150	12	PRINCIPAL	CLERICAL	0.00	33.81	33.81	0.00	-33.81	0.00
E020	2410	2000	22	PRINCIPAL	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
E020	2410	2110	16	PRINCIPAL	ADMINISTRATOR	26,899.01	2,207.46	27,495.08	0.00	-596.07	102.22
E020	2410	2110	22	PRINCIPAL	INSURANCE	0.00	25.50	293.36	0.00	-293.36	0.00
E020	2410	2210	22	PRINCIPAL	INSURANCE	386.58	0.00	0.00	0.00	386.58	0.00
E020	2410	2220	22	PRINCIPAL	INSURANCE	53,490.04	0.00	38,218.73	0.00	15,271.31	71.45
E020	2410	2230	22	PRINCIPAL	INSURANCE	3,930.37	0.00	0.00	0.00	3,930.37	0.00
E020	2410	2310	22	PRINCIPAL	INSURANCE	10,080.00	508.04	5,975.92	0.00	4,104.08	59.28
E020	2410	2311	22	PRINCIPAL	INSURANCE	800.00	0.00	660.00	0.00	140.00	82.50
E020	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	1,800.00	0.00	1,718.85	0.00	81.15	95.49
E020	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	105.00	0.00	107.00	0.00	-2.00	101.90
E020	----	----	--	*EDGEWOOD		4,678,533.40	892,938.33	4,633,304.50	0.00	45,228.90	99.03

TLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	June 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
E030	1100	1000	07	REGULAR PROGRAMS	MENTOR	6,800.00	0.00	2,628.00	0.00	4,172.00	38.65
E030	1100	1000	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	2,191,052.43	485,053.89	2,063,277.77	0.00	127,774.66	94.17
E030	1100	1000	17	REGULAR PROGRAMS	SUPERVISION	54,800.00	2,970.80	39,546.43	0.00	15,253.57	72.17
E030	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	97,155.25	-1,686.00	92,240.00	0.00	4,915.25	94.94
E030	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	0.00	-1,374.00	0.00	0.00	0.00	0.00
E030	1100	2110	07	REGULAR PROGRAMS	MENTOR	84.32	0.00	33.28	0.00	51.04	39.47
E030	1100	2110	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	27,826.37	6,160.09	26,203.39	0.00	1,622.98	94.17
E030	1100	2110	17	REGULAR PROGRAMS	SUPERVISION	679.52	32.10	382.08	0.00	297.44	56.23
E030	1100	2110	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	1,204.73	-21.40	1,171.50	0.00	33.23	97.24
E030	1100	2110	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	0.00	-17.45	0.00	0.00	0.00	0.00
E030	1100	2210	22	REGULAR PROGRAMS	INSURANCE	2,134.35	0.00	0.00	0.00	2,134.35	0.00
E030	1100	2220	22	REGULAR PROGRAMS	INSURANCE	333,553.36	0.00	238,324.45	0.00	95,228.91	71.45
E030	1100	2230	22	REGULAR PROGRAMS	INSURANCE	20,812.99	0.00	0.00	0.00	20,812.99	0.00
E030	1100	3000	03	REGULAR PROGRAMS	COPIER	21,918.48	1,826.54	18,988.20	0.00	2,930.28	86.63
E030	1100	3000	18	REGULAR PROGRAMS	OUTDOOR EDUCATION	3,800.00	0.00	3,800.00	0.00	0.00	100.00
E030	1100	3000	30	REGULAR PROGRAMS	TRAVEL COSTS	0.00	0.00	12.46	0.00	-12.46	0.00
E030	1100	3000	31	REGULAR PROGRAMS	REPAIR EXPENDITURES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
E030	1100	3000	31	REGULAR PROGRAMS	REPAIR EXPENDITURES	6,000.00	0.00	1,129.95	0.00	4,870.05	18.83
E030	1100	3000	35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	7,000.00	0.00	6,669.74	0.00	330.26	95.28
E030	1100	3000	38	REGULAR PROGRAMS	OTHER PURCHASED SERVICES	0.00	0.00	4,781.00	0.00	-4,781.00	0.00
E030	1100	3000	48	REGULAR PROGRAMS	POSTAGE	5,000.00	350.00	4,865.00	0.00	135.00	97.30
E030	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	25,000.00	0.00	24,519.17	0.00	480.83	98.08
E030	1100	4000	58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
E030	1100	4000	63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	4,819.00	0.00	4,407.77	0.00	411.23	91.47
E030	1100	4000	70	REGULAR PROGRAMS	COPIER PAPER	4,961.00	0.00	4,960.86	0.00	0.14	100.00
E030	1100	4000	71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	1,000.00	0.00	957.95	0.00	42.05	95.80
E030	1100	5000	96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	3,270.00	0.00	3,270.00	0.00	0.00	100.00
E030	1105	1000	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	90,000.00	2,732.50	83,171.22	0.00	6,828.78	92.41
E030	1105	1000	11	SUBS-REG PROGRAMS	AIDES	11,500.00	405.00	8,771.00	0.00	2,729.00	76.27
E030	1105	2110	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	1,116.00	26.59	926.42	0.00	189.58	83.01
E030	1200	1000	10	SPECIAL ED.	PROFESSIONAL STAFF	961,333.08	137,834.98	543,305.79	0.00	418,027.29	56.52
E030	1200	1000	11	SPECIAL ED.	AIDES	94,335.92	8,664.90	86,650.44	0.00	7,685.48	91.85
E030	1200	1000	19	SPECIAL ED.	OTHER STAFF	866.00	0.00	866.00	0.00	0.00	100.00
E030	1200	2110	10	SPECIAL ED.	PROFESSIONAL STAFF	12,208.93	1,750.55	6,900.17	0.00	5,308.76	56.52
E030	1200	2110	19	SPECIAL ED.	OTHER STAFF	10.74	0.00	11.00	0.00	-0.26	102.42
E030	1200	2210	22	SPECIAL ED.	INSURANCE	977.67	0.00	0.00	0.00	977.67	0.00
E030	1200	2220	22	SPECIAL ED.	INSURANCE	201,134.24	0.00	143,710.76	0.00	57,423.48	71.45
E030	1200	2230	22	SPECIAL ED.	INSURANCE	12,311.31	0.00	0.00	0.00	12,311.31	0.00
E030	1200	4000	58	SPECIAL ED.	TEXT BOOK SUPPLIES	215.00	0.00	0.00	0.00	215.00	0.00
E030	1210	1000	11	EXTENDED RESOURCE PROGRA	AIDES	9,772.30	0.00	0.00	0.00	9,772.30	0.00

TLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	June 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
E030	1210	2210	22	EXTENDED RESOURCE PROGRA	INSURANCE	10.00	0.00	0.00	0.00	10.00	0.00
E030	1210	2220	22	EXTENDED RESOURCE PROGRA	INSURANCE	9,587.29	0.00	6,850.13	0.00	2,737.16	71.45
E030	1210	2230	22	EXTENDED RESOURCE PROGRA	INSURANCE	552.31	0.00	0.00	0.00	552.31	0.00
E030	1216	1000	10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	177,211.65	43,754.39	173,001.50	0.00	4,210.15	97.62
E030	1216	1000	11	AUTISM PROGRAM-STEP	AIDES	86,991.80	11,916.05	86,991.53	0.00	0.27	100.00
E030	1216	2110	10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	2,250.59	555.65	2,196.99	0.00	53.60	97.62
E030	1216	2210	22	AUTISM PROGRAM-STEP	INSURANCE	320.28	0.00	0.00	0.00	320.28	0.00
E030	1216	2220	22	AUTISM PROGRAM-STEP	INSURANCE	67,111.00	0.00	47,950.92	0.00	19,160.08	71.45
E030	1216	2230	22	AUTISM PROGRAM-STEP	INSURANCE	3,866.15	0.00	0.00	0.00	3,866.15	0.00
E030	1216	4000	50	AUTISM PROGRAM-STEP	GENERAL SUPPLIES	5,400.00	811.87	5,829.28	0.00	-429.28	107.95
E030	1216	4000	58	AUTISM PROGRAM-STEP	TEXT BOOK SUPPLIES	140.00	0.00	17.95	0.00	122.05	12.82
E030	1216	5000	90	AUTISM PROGRAM-STEP	CAPITAL OUTLAY NEW EQUIP	5,500.00	0.00	3,932.32	0.00	1,567.68	71.50
E030	1217	1000	11	ED/SAS PROGRAM-SAIL	AIDES	41,608.91	2,276.35	9,426.85	0.00	32,182.06	22.66
E030	1217	2210	22	ED/SAS PROGRAM-SAIL	INSURANCE	42.84	0.00	0.00	0.00	42.84	0.00
E030	1217	2220	22	ED/SAS PROGRAM-SAIL	INSURANCE	9,587.29	0.00	6,850.13	0.00	2,737.16	71.45
E030	1217	2230	22	ED/SAS PROGRAM-SAIL	INSURANCE	552.31	0.00	0.00	0.00	552.31	0.00
E030	1250	1000	10	READING RECOVERY	PROFESSIONAL STAFF	99,759.11	24,558.94	98,236.00	0.00	1,523.11	98.47
E030	1250	2110	10	READING RECOVERY	PROFESSIONAL STAFF	1,266.94	311.88	1,247.54	0.00	19.40	98.47
E030	1250	2210	22	READING RECOVERY	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
E030	1250	2220	22	READING RECOVERY	INSURANCE	9,587.29	0.00	6,850.13	0.00	2,737.16	71.45
E030	1250	2230	22	READING RECOVERY	INSURANCE	552.31	0.00	0.00	0.00	552.31	0.00
E030	1550	1000	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	112,694.26	21,429.71	106,416.52	0.00	6,277.74	94.43
E030	1550	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	1,431.22	272.14	1,351.39	0.00	79.83	94.42
E030	1550	2210	22	GIFTED PROGRAMS	INSURANCE	89.51	0.00	0.00	0.00	89.51	0.00
E030	1550	2220	22	GIFTED PROGRAMS	INSURANCE	11,217.12	0.00	8,014.65	0.00	3,202.47	71.45
E030	1550	2230	22	GIFTED PROGRAMS	INSURANCE	1,076.49	0.00	0.00	0.00	1,076.49	0.00
E030	1800	1000	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	7,209.11	1,658.63	6,634.57	0.00	574.54	92.03
E030	1800	2110	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	91.56	21.06	84.25	0.00	7.31	92.02
E030	1800	2210	22	BILINGUAL PROGRAMS	INSURANCE	9.95	0.00	0.00	0.00	9.95	0.00
E030	1800	2220	22	BILINGUAL PROGRAMS	INSURANCE	1,246.35	0.00	890.52	0.00	355.83	71.45
E030	1800	2230	22	BILINGUAL PROGRAMS	INSURANCE	71.80	0.00	0.00	0.00	71.80	0.00
E030	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	0.00	10,287.24	41,148.96	0.00	-41,148.96	0.00
E030	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	0.00	130.62	522.49	0.00	-522.49	0.00
E030	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	141,027.19	35,794.88	136,455.33	0.00	4,571.86	96.76
E030	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	1,791.05	454.56	1,732.86	0.00	58.19	96.75
E030	2120	2210	22	GUIDANCE SERVICES	INSURANCE	153.00	0.00	0.00	0.00	153.00	0.00
E030	2120	2220	22	GUIDANCE SERVICES	INSURANCE	15,444.89	0.00	11,035.40	0.00	4,409.49	71.45
E030	2120	2230	22	GUIDANCE SERVICES	INSURANCE	1,104.61	0.00	0.00	0.00	1,104.61	0.00
E030	2130	1000	11	HEALTH SERVICES	AIDES	36,578.43	9,144.60	36,578.40	0.00	0.03	100.00
E030	2130	2210	22	HEALTH SERVICES	INSURANCE	37.74	0.00	0.00	0.00	37.74	0.00

TLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	June 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
E030	2130	2220	22	HEALTH SERVICES	INSURANCE	9,587.29	0.00	6,850.13	0.00	2,737.16	71.45
E030	2130	2230	22	HEALTH SERVICES	INSURANCE	552.31	0.00	0.00	0.00	552.31	0.00
E030	2130	3000	27	HEALTH SERVICES	LIABILITY INSURANCE	105.00	0.00	105.00	0.00	0.00	100.00
E030	2130	4000	50	HEALTH SERVICES	GENERAL SUPPLIES	685.00	0.00	87.30	0.00	597.70	12.74
E030	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	67,933.20	13,757.82	56,604.06	0.00	11,329.14	83.32
E030	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	862.75	174.72	718.84	0.00	143.91	83.32
E030	2140	2210	22	PSYCHOLOGIST	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
E030	2140	2220	22	PSYCHOLOGIST	INSURANCE	9,587.29	0.00	6,850.13	0.00	2,737.16	71.45
E030	2140	2230	22	PSYCHOLOGIST	INSURANCE	552.31	0.00	0.00	0.00	552.31	0.00
E030	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	153,835.03	16,454.19	65,816.82	0.00	88,018.21	42.78
E030	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	1,953.70	208.92	835.72	0.00	1,117.98	42.78
E030	2150	2210	22	SPEECH PROGRAMS	INSURANCE	114.75	0.00	0.00	0.00	114.75	0.00
E030	2150	2220	22	SPEECH PROGRAMS	INSURANCE	25,904.37	0.00	18,508.72	0.00	7,395.65	71.45
E030	2150	2230	22	SPEECH PROGRAMS	INSURANCE	1,430.86	0.00	0.00	0.00	1,430.86	0.00
E030	2190	4000	50	PUPIL SERVICES	GENERAL SUPPLIES	368.74	0.00	368.74	0.00	0.00	100.00
E030	2220	1000	11	ED. MEDIA	AIDES	45,845.34	4,584.46	45,845.32	0.00	0.02	100.00
E030	2220	2210	22	ED. MEDIA	INSURANCE	46.92	0.00	0.00	0.00	46.92	0.00
E030	2220	2220	22	ED. MEDIA	INSURANCE	9,587.29	0.00	6,850.13	0.00	2,737.16	71.45
E030	2220	2230	22	ED. MEDIA	INSURANCE	552.31	0.00	0.00	0.00	552.31	0.00
E030	2410	1000	12	PRINCIPAL	CLERICAL	77,473.96	6,991.96	75,054.04	0.00	2,419.92	96.88
E030	2410	1000	16	PRINCIPAL	ADMINISTRATOR	200,070.00	16,737.50	196,529.89	0.00	3,540.11	98.23
E030	2410	2110	16	PRINCIPAL	ADMINISTRATOR	26,910.47	2,161.36	25,837.37	0.00	1,073.10	96.01
E030	2410	2110	22	PRINCIPAL	INSURANCE	0.00	14.76	173.41	0.00	-173.41	0.00
E030	2410	2210	22	PRINCIPAL	INSURANCE	386.58	0.00	0.00	0.00	386.58	0.00
E030	2410	2220	22	PRINCIPAL	INSURANCE	58,437.63	0.00	41,753.79	0.00	16,683.84	71.45
E030	2410	2230	22	PRINCIPAL	INSURANCE	4,790.94	0.00	0.00	0.00	4,790.94	0.00
E030	2410	2310	22	PRINCIPAL	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
E030	2410	2311	22	PRINCIPAL	INSURANCE	800.00	0.00	667.80	0.00	132.20	83.48
E030	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	1,800.00	0.00	1,143.00	0.00	657.00	63.50
E030	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	105.00	0.00	107.00	0.00	-2.00	101.90
E030	----	----	--	*ELM PLACE		5,771,257.38	869,173.35	4,767,435.62	0.00	1,003,821.76	82.61

TLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	June 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
E040	1100	1000	07	REGULAR PROGRAMS	MENTOR	3,750.00	0.00	2,146.08	0.00	1,603.92	57.23
E040	1100	1000	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,602,992.24	371,970.09	1,548,602.99	0.00	54,389.25	96.61
E040	1100	1000	17	REGULAR PROGRAMS	SUPERVISION	36,400.00	2,857.34	34,936.38	0.00	1,463.62	95.98
E040	1100	1000	19	REGULAR PROGRAMS	OTHER STAFF	0.00	-42.00	0.00	0.00	0.00	0.00
E040	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	11,756.00	0.00	8,789.70	0.00	2,966.30	74.77
E040	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	0.00	-7,176.00	5,909.00	0.00	-5,909.00	0.00
E040	1100	2110	07	REGULAR PROGRAMS	MENTOR	46.50	0.00	27.36	0.00	19.14	58.84
E040	1100	2110	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	20,358.00	4,723.89	19,666.78	0.00	691.22	96.60
E040	1100	2110	17	REGULAR PROGRAMS	SUPERVISION	451.36	30.26	372.07	0.00	79.29	82.43
E040	1100	2110	19	REGULAR PROGRAMS	OTHER STAFF	0.00	-0.53	0.00	0.00	0.00	0.00
E040	1100	2110	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	145.77	0.00	180.80	0.00	-35.03	124.03
E040	1100	2110	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	0.00	-85.72	75.04	0.00	-75.04	0.00
E040	1100	2210	22	REGULAR PROGRAMS	INSURANCE	1,675.35	0.00	0.00	0.00	1,675.35	0.00
E040	1100	2220	22	REGULAR PROGRAMS	INSURANCE	235,515.18	0.00	168,276.00	0.00	67,239.18	71.45
E040	1100	2230	22	REGULAR PROGRAMS	INSURANCE	14,849.36	0.00	0.00	0.00	14,849.36	0.00
E040	1100	3000	03	REGULAR PROGRAMS	COPIER	13,683.00	1,140.25	11,451.60	0.00	2,231.40	83.69
E040	1100	3000	30	REGULAR PROGRAMS	TRAVEL COSTS	200.00	0.00	130.71	0.00	69.29	65.36
E040	1100	3000	31	REGULAR PROGRAMS	REPAIR EXPENDITURES	400.00	0.00	45.00	0.00	355.00	11.25
E040	1100	3000	35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	5,000.00	0.00	3,389.38	0.00	1,610.62	67.79
E040	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	22,672.00	0.00	22,641.88	0.00	30.12	99.87
E040	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
E040	1100	4000	58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
E040	1100	4000	63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	7,000.00	0.00	7,059.92	0.00	-59.92	100.86
E040	1100	4000	70	REGULAR PROGRAMS	COPIER PAPER	3,713.00	0.00	3,713.00	0.00	0.00	100.00
E040	1100	4000	71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	500.00	0.00	562.00	0.00	-62.00	112.40
E040	1100	5000	96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	2,828.00	0.00	1,394.00	0.00	1,434.00	49.29
E040	1105	1000	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	44,800.00	11,557.06	100,940.49	0.00	-56,140.49	225.31
E040	1105	1000	11	SUBS-REG PROGRAMS	AIDES	11,500.00	135.00	16,110.00	0.00	-4,610.00	140.09
E040	1105	2110	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	555.52	123.88	1,052.69	0.00	-497.17	189.50
E040	1200	1000	10	SPECIAL ED.	PROFESSIONAL STAFF	44,328.81	27,670.08	109,995.42	0.00	-65,666.61	248.14
E040	1200	1000	11	SPECIAL ED.	AIDES	22,064.68	7,722.62	44,129.24	0.00	-22,064.56	200.00
E040	1200	2110	10	SPECIAL ED.	PROFESSIONAL STAFF	562.98	351.42	1,396.97	0.00	-833.99	248.14
E040	1200	2210	22	SPECIAL ED.	INSURANCE	99.96	0.00	0.00	0.00	99.96	0.00
E040	1200	2220	22	SPECIAL ED.	INSURANCE	19,174.57	0.00	13,700.27	0.00	5,474.30	71.45
E040	1200	2230	22	SPECIAL ED.	INSURANCE	1,104.61	0.00	0.00	0.00	1,104.61	0.00
E040	1210	1000	10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	68,531.33	0.00	0.00	0.00	68,531.33	0.00
E040	1210	2110	10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	870.35	0.00	0.00	0.00	870.35	0.00
E040	1210	2210	22	EXTENDED RESOURCE PROGRA	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
E040	1210	2220	22	EXTENDED RESOURCE PROGRA	INSURANCE	9,587.29	0.00	6,850.13	0.00	2,737.16	71.45
E040	1210	2230	22	EXTENDED RESOURCE PROGRA	INSURANCE	552.31	0.00	0.00	0.00	552.31	0.00

TLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	June 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
E040	1216	1000	10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	214,804.62	52,692.75	209,641.50	0.00	5,163.12	97.60
E040	1216	1000	11	AUTISM PROGRAM-STEP	AIDES	128,087.29	29,136.86	134,862.00	0.00	-6,774.71	105.29
E040	1216	2110	10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	2,728.02	669.19	2,662.35	0.00	65.67	97.59
E040	1216	2210	22	AUTISM PROGRAM-STEP	INSURANCE	440.64	0.00	0.00	0.00	440.64	0.00
E040	1216	2220	22	AUTISM PROGRAM-STEP	INSURANCE	108,605.24	0.00	77,598.63	0.00	31,006.61	71.45
E040	1216	2230	22	AUTISM PROGRAM-STEP	INSURANCE	6,691.91	0.00	0.00	0.00	6,691.91	0.00
E040	1216	4000	50	AUTISM PROGRAM-STEP	GENERAL SUPPLIES	1,400.00	0.00	872.31	0.00	527.69	62.31
E040	1216	4000	58	AUTISM PROGRAM-STEP	TEXT BOOK SUPPLIES	1,990.00	0.00	1,771.00	0.00	219.00	88.99
E040	1216	5000	90	AUTISM PROGRAM-STEP	CAPITAL OUTLAY NEW EQUIP	1,500.00	0.00	1,500.00	0.00	0.00	100.00
E040	1250	1000	10	READING RECOVERY	PROFESSIONAL STAFF	140,818.61	33,904.50	135,618.00	0.00	5,200.61	96.31
E040	1250	2110	10	READING RECOVERY	PROFESSIONAL STAFF	1,788.40	430.59	1,722.32	0.00	66.08	96.31
E040	1250	2210	22	READING RECOVERY	INSURANCE	107.10	0.00	0.00	0.00	107.10	0.00
E040	1250	2220	22	READING RECOVERY	INSURANCE	6,711.10	0.00	4,795.10	0.00	1,916.00	71.45
E040	1250	2230	22	READING RECOVERY	INSURANCE	1,978.03	0.00	0.00	0.00	1,978.03	0.00
E040	1650	1000	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	94,032.68	16,204.36	92,596.90	0.00	1,435.78	98.47
E040	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	1,194.22	205.81	1,176.03	0.00	18.19	98.48
E040	1650	2210	22	GIFTED PROGRAMS	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
E040	1650	2220	22	GIFTED PROGRAMS	INSURANCE	9,587.29	0.00	6,850.13	0.00	2,737.16	71.45
E040	1650	2230	22	GIFTED PROGRAMS	INSURANCE	552.31	0.00	0.00	0.00	552.31	0.00
E040	1800	1000	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	170,208.22	42,043.32	166,235.94	0.00	3,972.28	97.67
E040	1800	2110	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	2,161.64	533.94	2,111.24	0.00	50.40	97.67
E040	1800	2210	22	BILINGUAL PROGRAMS	INSURANCE	191.25	0.00	0.00	0.00	191.25	0.00
E040	1800	2220	22	BILINGUAL PROGRAMS	INSURANCE	23,968.22	0.00	17,125.33	0.00	6,842.89	71.45
E040	1800	2230	22	BILINGUAL PROGRAMS	INSURANCE	1,380.77	0.00	0.00	0.00	1,380.77	0.00
E040	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	16,714.80	2,201.50	22,014.97	0.00	-5,300.17	131.71
E040	1802	1000	11	ESL AFTER 7/1/09	AIDES	0.00	5,516.16	22,064.64	0.00	-22,064.64	0.00
E040	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	212.28	27.95	279.63	0.00	-67.35	131.73
E040	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	30.60	0.00	0.00	0.00	30.60	0.00
E040	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	9,587.29	0.00	6,850.13	0.00	2,737.16	71.45
E040	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	220.92	0.00	0.00	0.00	220.92	0.00
E040	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	72,067.32	17,741.72	70,967.00	0.00	1,100.32	98.47
E040	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	915.25	225.33	901.29	0.00	13.96	98.47
E040	2120	2210	22	GUIDANCE SERVICES	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
E040	2120	2220	22	GUIDANCE SERVICES	INSURANCE	9,587.29	0.00	6,850.13	0.00	2,737.16	71.45
E040	2120	2230	22	GUIDANCE SERVICES	INSURANCE	552.31	0.00	0.00	0.00	552.31	0.00
E040	2130	1000	11	HEALTH SERVICES	AIDES	34,257.93	3,000.18	30,002.70	0.00	4,255.23	87.58
E040	2130	2210	22	HEALTH SERVICES	INSURANCE	35.70	0.00	0.00	0.00	35.70	0.00
E040	2130	2220	22	HEALTH SERVICES	INSURANCE	9,587.29	0.00	6,850.13	0.00	2,737.16	71.45
E040	2130	2230	22	HEALTH SERVICES	INSURANCE	552.31	0.00	0.00	0.00	552.31	0.00
E040	2130	3000	27	HEALTH SERVICES	LIABILITY INSURANCE	105.00	0.00	55.00	0.00	50.00	52.38

TLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	June 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
E040	2130	4000	50	HEALTH SERVICES	GENERAL SUPPLIES	685.00	0.00	87.30	0.00	597.70	12.74
E040	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	65,308.02	16,077.64	64,310.84	0.00	997.18	98.47
E040	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	829.41	204.24	817.00	0.00	12.41	98.50
E040	2140	2210	22	PSYCHOLOGIST	INSURANCE	68.85	0.00	0.00	0.00	68.85	0.00
E040	2140	2220	22	PSYCHOLOGIST	INSURANCE	11,773.65	0.00	8,412.30	0.00	3,361.35	71.45
E040	2140	2230	22	PSYCHOLOGIST	INSURANCE	497.08	0.00	0.00	0.00	497.08	0.00
E040	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	143,751.18	56,931.87	225,851.56	0.00	-82,100.38	157.11
E040	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	1,825.64	723.00	2,868.23	0.00	-1,042.59	157.11
E040	2150	2210	22	SPEECH PROGRAMS	INSURANCE	175.95	0.00	0.00	0.00	175.95	0.00
E040	2150	2220	22	SPEECH PROGRAMS	INSURANCE	22,050.76	0.00	15,755.31	0.00	6,295.45	71.45
E040	2150	2230	22	SPEECH PROGRAMS	INSURANCE	1,270.31	0.00	0.00	0.00	1,270.31	0.00
E040	2190	4000	50	PUPIL SERVICES	GENERAL SUPPLIES	242.21	0.00	242.21	0.00	0.00	100.00
E040	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	83,546.58	20,567.72	82,271.00	0.00	1,275.58	98.47
E040	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	1,061.04	261.18	1,044.79	0.00	16.25	98.47
E040	2220	2210	22	ED. MEDIA	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
E040	2220	2220	22	ED. MEDIA	INSURANCE	9,587.29	0.00	6,850.13	0.00	2,737.16	71.45
E040	2220	2230	22	ED. MEDIA	INSURANCE	552.31	0.00	0.00	0.00	552.31	0.00
E040	2410	1000	12	PRINCIPAL	CLERICAL	32,145.42	8,036.34	37,332.72	0.00	-5,187.30	116.14
E040	2410	1000	16	PRINCIPAL	ADMINISTRATOR	116,390.00	9,699.16	113,574.92	0.00	2,815.08	97.58
E040	2410	2110	16	PRINCIPAL	ADMINISTRATOR	16,198.78	1,364.30	16,240.46	0.00	-41.68	100.26
E040	2410	2110	22	PRINCIPAL	INSURANCE	0.00	25.50	289.80	0.00	-289.80	0.00
E040	2410	2210	22	PRINCIPAL	INSURANCE	187.66	0.00	0.00	0.00	187.66	0.00
E040	2410	2220	22	PRINCIPAL	INSURANCE	5,857.60	0.00	4,185.26	0.00	1,672.34	71.45
E040	2410	2230	22	PRINCIPAL	INSURANCE	552.31	0.00	0.00	0.00	552.31	0.00
E040	2410	2310	22	PRINCIPAL	INSURANCE	25,812.00	1,165.04	13,661.92	0.00	12,150.08	52.93
E040	2410	2311	22	PRINCIPAL	INSURANCE	400.00	0.00	387.96	0.00	12.04	96.99
E040	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	0.00	969.99	0.00	-69.99	107.78
E040	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	105.00	0.00	107.00	0.00	-2.00	101.90
E040	----	----	--	*INDIAN TRAIL		3,825,202.07	740,567.79	3,752,780.00	0.00	72,422.07	98.11

TLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	June 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
E050	1100	1000	07	REGULAR PROGRAMS	MENTOR	2,500.00	0.00	2,253.96	0.00	246.04	90.16
E050	1100	1000	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,106,756.23	326,088.38	1,313,548.08	0.00	-206,791.85	118.68
E050	1100	1000	11	REGULAR PROGRAMS	AIDES	21,241.18	1,821.08	18,342.22	0.00	2,898.96	86.35
E050	1100	1000	17	REGULAR PROGRAMS	SUPERVISION	26,100.00	2,005.36	23,820.38	0.00	2,279.62	91.27
E050	1100	1000	19	REGULAR PROGRAMS	OTHER STAFF	0.00	0.00	924.00	0.00	-924.00	0.00
E050	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	11,500.00	0.00	6,971.00	0.00	4,529.00	60.62
E050	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	0.00	-591.00	0.00	0.00	0.00	0.00
E050	1100	2110	07	REGULAR PROGRAMS	MENTOR	31.00	0.00	28.56	0.00	2.44	92.13
E050	1100	2110	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	14,055.80	4,141.46	16,682.24	0.00	-2,626.44	118.69
E050	1100	2110	17	REGULAR PROGRAMS	SUPERVISION	323.64	20.50	222.07	0.00	101.57	68.62
E050	1100	2110	19	REGULAR PROGRAMS	OTHER STAFF	0.00	0.00	11.74	0.00	-11.74	0.00
E050	1100	2110	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	142.60	0.00	88.50	0.00	54.10	62.06
E050	1100	2110	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	0.00	-6.93	0.00	0.00	0.00	0.00
E050	1100	2210	22	REGULAR PROGRAMS	INSURANCE	1,024.59	0.00	0.00	0.00	1,024.59	0.00
E050	1100	2220	22	REGULAR PROGRAMS	INSURANCE	131,446.36	0.00	93,918.65	0.00	37,527.71	71.45
E050	1100	2230	22	REGULAR PROGRAMS	INSURANCE	9,989.05	0.00	0.00	0.00	9,989.05	0.00
E050	1100	3000	03	REGULAR PROGRAMS	COPIER	13,682.40	1,140.20	11,752.90	0.00	1,929.50	85.90
E050	1100	3000	30	REGULAR PROGRAMS	TRAVEL COSTS	200.00	207.35	493.75	0.00	-293.75	246.88
E050	1100	3000	31	REGULAR PROGRAMS	REPAIR EXPENDITURES	249.00	0.00	180.00	0.00	69.00	72.29
E050	1100	3000	35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	748.00	80.01	867.01	0.00	-119.01	115.91
E050	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	7,131.00	0.00	6,326.22	0.00	804.78	88.71
E050	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	913.00	0.00	858.09	0.00	54.91	93.99
E050	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	913.00	0.00	868.22	0.00	44.78	95.10
E050	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	913.00	0.00	889.39	0.00	23.61	97.41
E050	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	913.00	0.00	912.97	0.00	0.03	100.00
E050	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	1,370.00	0.00	1,233.98	0.00	136.02	90.07
E050	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	540.00	0.00	540.00	0.00	0.00	100.00
E050	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	-5,512.60	0.00	0.00	0.00	0.00
E050	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	-1,254.82	-1.87	0.00	1.87	0.00
E050	1100	4000	52	REGULAR PROGRAMS	ART SUPPLIES	2,100.00	0.00	2,057.63	0.00	42.37	97.98
E050	1100	4000	53	REGULAR PROGRAMS	PHYSICAL EDUCATION	664.00	0.00	664.00	0.00	0.00	100.00
E050	1100	4000	62	REGULAR PROGRAMS	MUSIC	581.00	0.00	567.43	0.00	13.57	97.66
E050	1100	4000	63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	3,384.00	0.00	3,365.06	0.00	18.94	99.44
E050	1100	4000	70	REGULAR PROGRAMS	COPIER PAPER	2,460.00	0.00	2,459.55	0.00	0.45	99.98
E050	1100	4000	71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	500.00	0.00	495.00	0.00	5.00	99.00
E050	1100	4000	76	REGULAR PROGRAMS	SPEECH	166.00	0.00	0.00	0.00	166.00	0.00
E050	1100	4000	83	REGULAR PROGRAMS	GIFTED	166.00	0.00	40.48	0.00	125.52	24.39
E050	1100	4000	84	REGULAR PROGRAMS	GUIDANCE/SOCIAL WORK	100.00	0.00	95.52	0.00	4.48	95.52
E050	1100	4000	85	REGULAR PROGRAMS	HEALTH	332.00	0.00	299.42	0.00	32.58	90.19
E050	1100	4000	87	REGULAR PROGRAMS	LEARNING DISABILITIES	581.00	0.00	583.74	0.00	-2.74	100.47

TLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	June 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
E050	1100	5000	96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	2,010.00	0.00	1,331.78	0.00	678.22	66.26
E050	1105	1000	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	44,800.00	7,117.35	55,914.10	0.00	-11,114.10	124.81
E050	1105	1000	11	SUBS-REG PROGRAMS	AIDES	11,500.00	2,060.50	11,155.00	0.00	345.00	97.00
E050	1105	2110	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	555.52	86.84	618.29	0.00	-62.77	111.30
E050	1200	1000	10	SPECIAL ED.	PROFESSIONAL STAFF	170,345.32	42,392.74	168,886.12	0.00	1,459.20	99.14
E050	1200	2000	22	SPECIAL ED.	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
E050	1200	2110	10	SPECIAL ED.	PROFESSIONAL STAFF	2,163.39	538.38	2,144.84	0.00	18.55	99.14
E050	1200	2110	22	SPECIAL ED.	INSURANCE	0.00	1.48	8.88	0.00	-8.88	0.00
E050	1200	2210	22	SPECIAL ED.	INSURANCE	191.25	0.00	0.00	0.00	191.25	0.00
E050	1200	2220	22	SPECIAL ED.	INSURANCE	23,968.22	0.00	17,125.33	0.00	6,842.89	71.45
E050	1200	2230	22	SPECIAL ED.	INSURANCE	1,380.77	0.00	0.00	0.00	1,380.77	0.00
E050	1217	1000	10	ED/SAS PROGRAM-SAIL	PROFESSIONAL STAFF	124,632.88	34,797.36	163,878.96	0.00	-39,246.08	131.49
E050	1217	1000	11	ED/SAS PROGRAM-SAIL	AIDES	43,511.61	6,581.64	34,231.10	0.00	9,280.51	78.67
E050	1217	1000	19	ED/SAS PROGRAM-SAIL	OTHER STAFF	850.00	0.00	0.00	0.00	850.00	0.00
E050	1217	2110	10	ED/SAS PROGRAM-SAIL	PROFESSIONAL STAFF	1,582.84	441.96	2,081.34	0.00	-498.50	131.49
E050	1217	2110	19	ED/SAS PROGRAM-SAIL	OTHER STAFF	10.54	0.00	0.00	0.00	10.54	0.00
E050	1217	2210	22	ED/SAS PROGRAM-SAIL	INSURANCE	198.90	0.00	0.00	0.00	198.90	0.00
E050	1217	2220	22	ED/SAS PROGRAM-SAIL	INSURANCE	41,821.61	0.00	29,881.61	0.00	11,940.00	71.45
E050	1217	2230	22	ED/SAS PROGRAM-SAIL	INSURANCE	2,484.31	0.00	0.00	0.00	2,484.31	0.00
E050	1217	3000	35	ED/SAS PROGRAM-SAIL	PROFESSIONAL DEVELOPMENT	1,800.00	0.00	0.00	0.00	1,800.00	0.00
E050	1217	4000	50	ED/SAS PROGRAM-SAIL	GENERAL SUPPLIES	4,250.00	641.33	4,479.71	0.00	-229.71	105.40
E050	1217	5000	90	ED/SAS PROGRAM-SAIL	CAPITAL OUTLAY NEW EQUIP	3,750.00	0.00	608.35	0.00	3,141.65	16.22
E050	1250	1000	10	READING RECOVERY	PROFESSIONAL STAFF	47,016.34	11,574.58	46,298.38	0.00	717.96	98.47
E050	1250	2110	10	READING RECOVERY	PROFESSIONAL STAFF	597.11	147.00	587.98	0.00	9.13	98.47
E050	1250	2210	22	READING RECOVERY	INSURANCE	38.25	0.00	0.00	0.00	38.25	0.00
E050	1250	2220	22	READING RECOVERY	INSURANCE	4,793.64	0.00	3,425.07	0.00	1,368.57	71.45
E050	1250	2230	22	READING RECOVERY	INSURANCE	276.15	0.00	0.00	0.00	276.15	0.00
E050	1550	1000	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	0.00	3,273.36	35,259.28	0.00	-35,259.28	0.00
E050	1550	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	0.00	41.56	447.66	0.00	-447.66	0.00
E050	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	15,351.79	6,355.38	25,421.71	0.00	-10,069.92	165.59
E050	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	194.97	80.72	322.83	0.00	-127.86	165.58
E050	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	15.30	0.00	0.00	0.00	15.30	0.00
E050	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	1,917.46	0.00	1,370.03	0.00	547.43	71.45
E050	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	110.46	0.00	0.00	0.00	110.46	0.00
E050	2130	1000	11	HEALTH SERVICES	AIDES	35,255.47	8,813.88	35,255.52	0.00	-0.05	100.00
E050	2130	2210	22	HEALTH SERVICES	INSURANCE	36.72	0.00	0.00	0.00	36.72	0.00
E050	2130	2220	22	HEALTH SERVICES	INSURANCE	9,587.29	0.00	6,850.13	0.00	2,737.16	71.45
E050	2130	2230	22	HEALTH SERVICES	INSURANCE	552.31	0.00	0.00	0.00	552.31	0.00
E050	2130	3000	27	HEALTH SERVICES	LIABILITY INSURANCE	105.00	0.00	105.00	0.00	0.00	100.00
E050	2130	4000	50	HEALTH SERVICES	GENERAL SUPPLIES	685.00	0.00	87.30	0.00	597.70	12.74

TLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	June 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
E050	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	41,773.29	10,283.86	41,135.47	0.00	637.82	98.47
E050	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	530.52	130.56	522.27	0.00	8.25	98.44
E050	2140	2210	22	PSYCHOLOGIST	INSURANCE	38.25	0.00	0.00	0.00	38.25	0.00
E050	2140	2220	22	PSYCHOLOGIST	INSURANCE	4,793.64	0.00	3,425.07	0.00	1,368.57	71.45
E050	2140	2230	22	PSYCHOLOGIST	INSURANCE	276.15	0.00	0.00	0.00	276.15	0.00
E050	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	43,240.39	9,825.96	38,134.11	0.00	5,106.28	88.19
E050	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	549.15	124.80	484.36	0.00	64.79	88.20
E050	2150	2210	22	SPEECH PROGRAMS	INSURANCE	45.90	0.00	0.00	0.00	45.90	0.00
E050	2150	2220	22	SPEECH PROGRAMS	INSURANCE	5,752.38	0.00	4,110.09	0.00	1,642.29	71.45
E050	2150	2230	22	SPEECH PROGRAMS	INSURANCE	331.38	0.00	0.00	0.00	331.38	0.00
E050	2190	4000	50	PUPIL SERVICES	GENERAL SUPPLIES	242.21	0.00	242.21	0.00	0.00	100.00
E050	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	57,610.59	14,182.74	57,345.96	0.00	264.63	99.54
E050	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	731.65	180.12	724.47	0.00	7.18	99.02
E050	2220	2210	22	ED. MEDIA	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
E050	2220	2220	22	ED. MEDIA	INSURANCE	9,587.29	0.00	6,850.13	0.00	2,737.16	71.45
E050	2220	2230	22	ED. MEDIA	INSURANCE	1,412.88	0.00	0.00	0.00	1,412.88	0.00
E050	2410	1000	12	PRINCIPAL	CLERICAL	44,007.92	4,400.72	44,007.92	0.00	0.00	100.00
E050	2410	1000	16	PRINCIPAL	ADMINISTRATOR	115,000.00	9,583.26	115,435.11	0.00	-435.11	100.38
E050	2410	2000	22	PRINCIPAL	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
E050	2410	2110	16	PRINCIPAL	ADMINISTRATOR	16,014.59	1,349.16	20,782.13	0.00	-4,767.54	129.77
E050	2410	2110	22	PRINCIPAL	INSURANCE	0.00	25.50	299.60	0.00	-299.60	0.00
E050	2410	2210	22	PRINCIPAL	INSURANCE	351.90	0.00	0.00	0.00	351.90	0.00
E050	2410	2220	22	PRINCIPAL	INSURANCE	35,636.64	0.00	25,462.44	0.00	10,174.20	71.45
E050	2410	2230	22	PRINCIPAL	INSURANCE	1,965.19	0.00	0.00	0.00	1,965.19	0.00
E050	2410	2311	22	PRINCIPAL	INSURANCE	400.00	0.00	383.33	0.00	16.67	95.83
E050	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	0.00	617.08	0.00	282.92	68.56
E050	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	105.00	0.00	107.00	0.00	-2.00	101.90
E050	-	---	--	*LINCOLN		2,343,430.68	503,171.73	2,520,204.94	0.00	-176,774.26	107.54

TLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	June 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
E060	1100	1000	07	REGULAR PROGRAMS	MENTOR	6,350.00	0.00	3,862.08	0.00	2,487.92	60.82
E060	1100	1000	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	2,322,333.67	525,677.31	2,193,537.63	0.00	128,796.04	94.45
E060	1100	1000	17	REGULAR PROGRAMS	SUPERVISION	66,750.00	5,045.04	57,309.28	0.00	9,440.72	85.86
E060	1100	1000	17	REGULAR PROGRAMS	SUPERVISION	0.00	42.00	63.00	0.00	-63.00	0.00
E060	1100	1000	19	REGULAR PROGRAMS	OTHER STAFF	0.00	0.00	468.00	0.00	-468.00	0.00
E060	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	110,336.00	-1,697.12	109,896.24	0.00	439.76	99.60
E060	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	0.00	-421.00	0.00	0.00	0.00	0.00
E060	1100	2110	07	REGULAR PROGRAMS	MENTOR	78.74	0.00	49.12	0.00	29.62	62.38
E060	1100	2110	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	29,493.64	6,535.95	27,167.60	0.00	2,326.04	92.11
E060	1100	2110	17	REGULAR PROGRAMS	SUPERVISION	827.70	43.97	547.43	0.00	280.27	66.14
E060	1100	2110	17	REGULAR PROGRAMS	SUPERVISION	0.00	12.31	18.46	0.00	-18.46	0.00
E060	1100	2110	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	1,368.17	-5.49	1,226.21	0.00	141.96	89.62
E060	1100	2110	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	0.00	-5.34	0.00	0.00	0.00	0.00
E060	1100	2210	22	REGULAR PROGRAMS	INSURANCE	2,294.66	0.00	0.00	0.00	2,294.66	0.00
E060	1100	2220	22	REGULAR PROGRAMS	INSURANCE	292,081.70	0.00	208,692.88	0.00	83,388.82	71.45
E060	1100	2230	22	REGULAR PROGRAMS	INSURANCE	21,531.38	0.00	0.00	0.00	21,531.38	0.00
E060	1100	3000	03	REGULAR PROGRAMS	COPIER	21,917.88	1,826.49	13,867.44	0.00	8,050.44	63.27
E060	1100	3000	18	REGULAR PROGRAMS	OUTDOOR EDUCATION	3,800.00	0.00	-68.85	0.00	3,868.85	-1.81
E060	1100	3000	30	REGULAR PROGRAMS	TRAVEL COSTS	250.00	0.00	0.00	0.00	250.00	0.00
E060	1100	3000	31	REGULAR PROGRAMS	REPAIR EXPENDITURES	250.00	0.00	0.00	0.00	250.00	0.00
E060	1100	3000	31	REGULAR PROGRAMS	REPAIR EXPENDITURES	6,000.00	0.00	3,475.05	0.00	2,524.95	57.92
E060	1100	3000	35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	4,000.00	80.00	2,178.58	0.00	1,821.42	54.46
E060	1100	3000	38	REGULAR PROGRAMS	OTHER PURCHASED SERVICES	42,720.00	3,560.00	45,371.00	0.00	-2,651.00	106.21
E060	1100	3000	48	REGULAR PROGRAMS	POSTAGE	5,000.00	960.00	5,451.96	0.00	-451.96	109.04
E060	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	45,567.00	10,727.76	45,308.81	0.00	258.19	99.43
E060	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
E060	1100	4000	63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	3,000.00	3,000.00	3,000.00	0.00	0.00	100.00
E060	1100	4000	70	REGULAR PROGRAMS	COPIER PAPER	5,101.00	0.00	5,101.00	0.00	0.00	100.00
E060	1100	4000	71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	1,100.00	0.00	460.00	0.00	640.00	41.82
E060	1100	5000	96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	3,368.00	2,708.60	3,368.00	0.00	0.00	100.00
E060	1105	1000	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	90,000.00	17,683.68	114,946.84	0.00	-24,946.84	127.72
E060	1105	1000	11	SUBS-REG PROGRAMS	AIDES	11,500.00	1,594.00	12,444.50	0.00	-944.50	108.21
E060	1105	2110	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	1,116.00	167.15	772.13	0.00	343.87	69.19
E060	1200	1000	10	SPECIAL ED.	PROFESSIONAL STAFF	467,538.91	105,943.76	457,092.62	0.00	10,446.29	97.77
E060	1200	1000	11	SPECIAL ED.	AIDES	66,978.98	4,573.76	45,737.78	0.00	21,241.20	68.29
E060	1200	1000	19	SPECIAL ED.	OTHER STAFF	866.00	0.00	866.00	0.00	0.00	100.00
E060	1200	2110	10	SPECIAL ED.	PROFESSIONAL STAFF	5,937.74	1,345.53	5,805.11	0.00	132.63	97.77
E060	1200	2110	19	SPECIAL ED.	OTHER STAFF	10.74	0.00	11.00	0.00	-0.26	102.42
E060	1200	2210	22	SPECIAL ED.	INSURANCE	580.64	0.00	0.00	0.00	580.64	0.00
E060	1200	2220	22	SPECIAL ED.	INSURANCE	118,173.82	0.00	84,435.40	0.00	33,738.42	71.45

TLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	June 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
E060	1200	2230	22	SPECIAL ED.	INSURANCE	7,061.95	0.00	0.00	0.00	7,061.95	0.00
E060	1200	4000	58	SPECIAL ED.	TEXT BOOK SUPPLIES	215.00	0.00	0.00	0.00	215.00	0.00
E060	1210	1000	10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	0.00	22,065.24	88,260.96	0.00	-88,260.96	0.00
E060	1210	1000	11	EXTENDED RESOURCE PROGRA	AIDES	20,369.27	3,943.30	39,433.00	0.00	-19,063.73	193.59
E060	1210	2110	10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	0.00	280.20	1,120.81	0.00	-1,120.81	0.00
E060	1210	2210	22	EXTENDED RESOURCE PROGRA	INSURANCE	21.42	0.00	0.00	0.00	21.42	0.00
E060	1210	2220	22	EXTENDED RESOURCE PROGRA	INSURANCE	9,587.29	0.00	6,850.13	0.00	2,737.16	71.45
E060	1210	2230	22	EXTENDED RESOURCE PROGRA	INSURANCE	1,412.88	0.00	0.00	0.00	1,412.88	0.00
E060	1550	1000	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	41,549.42	10,228.79	40,915.13	0.00	634.29	98.47
E060	1550	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	527.68	129.92	519.61	0.00	8.07	98.47
E060	1550	2210	22	GIFTED PROGRAMS	INSURANCE	50.49	0.00	0.00	0.00	50.49	0.00
E060	1550	2220	22	GIFTED PROGRAMS	INSURANCE	5,096.82	0.00	3,641.68	0.00	1,455.14	71.45
E060	1550	2230	22	GIFTED PROGRAMS	INSURANCE	364.52	0.00	0.00	0.00	364.52	0.00
E060	1800	1000	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	27,570.37	6,787.37	27,149.48	0.00	420.89	98.47
E060	1800	1000	11	BILINGUAL PROGRAMS	AIDES	41,343.55	4,214.52	19,052.58	0.00	22,290.97	46.08
E060	1800	2110	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	350.14	86.16	344.72	0.00	5.42	98.45
E060	1800	2210	22	BILINGUAL PROGRAMS	INSURANCE	68.09	0.00	0.00	0.00	68.09	0.00
E060	1800	2220	22	BILINGUAL PROGRAMS	INSURANCE	19,583.79	0.00	13,992.65	0.00	5,591.14	71.45
E060	1800	2230	22	BILINGUAL PROGRAMS	INSURANCE	1,286.88	0.00	0.00	0.00	1,286.88	0.00
E060	1801	1000	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	93,852.43	23,317.28	91,941.40	0.00	1,911.03	97.96
E060	1801	2110	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	1,191.93	296.10	1,167.57	0.00	24.36	97.96
E060	1801	2210	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	114.75	0.00	0.00	0.00	114.75	0.00
E060	1801	2220	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	4,793.64	0.00	3,425.07	0.00	1,368.57	71.45
E060	1801	2230	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	276.15	0.00	0.00	0.00	276.15	0.00
E060	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	210,668.42	56,743.99	216,138.16	0.00	-5,469.74	102.60
E060	1802	1000	11	ESL AFTER 7/1/09	AIDES	0.00	0.00	14,725.34	0.00	-14,725.34	0.00
E060	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	2,675.49	660.56	2,634.85	0.00	40.64	98.48
E060	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	254.75	0.00	0.00	0.00	254.75	0.00
E060	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	26,965.17	0.00	19,266.67	0.00	7,698.50	71.45
E060	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	2,699.75	0.00	0.00	0.00	2,699.75	0.00
E060	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	81,113.43	7,987.50	79,875.00	0.00	1,238.43	98.47
E060	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	1,030.14	101.44	1,014.41	0.00	15.73	98.47
E060	2120	2210	22	GUIDANCE SERVICES	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
E060	2120	2220	22	GUIDANCE SERVICES	INSURANCE	26,049.36	0.00	18,612.32	0.00	7,437.04	71.45
E060	2120	2230	22	GUIDANCE SERVICES	INSURANCE	1,412.88	0.00	0.00	0.00	1,412.88	0.00
E060	2130	1000	11	HEALTH SERVICES	AIDES	34,923.39	8,730.84	34,923.36	0.00	0.03	100.00
E060	2130	2210	22	HEALTH SERVICES	INSURANCE	35.70	0.00	0.00	0.00	35.70	0.00
E060	2130	2220	22	HEALTH SERVICES	INSURANCE	26,049.36	0.00	18,612.32	0.00	7,437.04	71.45
E060	2130	2230	22	HEALTH SERVICES	INSURANCE	1,412.88	0.00	0.00	0.00	1,412.88	0.00
E060	2130	3000	27	HEALTH SERVICES	LIABILITY INSURANCE	105.00	0.00	105.00	0.00	0.00	100.00

TLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	June 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
E060	2130	4000	50	HEALTH SERVICES	GENERAL SUPPLIES	685.00	0.00	87.30	0.00	597.70	12.74
E060	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	78,751.37	13,038.60	62,848.84	0.00	15,902.53	79.81
E060	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	1,000.14	165.54	798.13	0.00	202.01	79.80
E060	2140	2210	22	PSYCHOLOGIST	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
E060	2140	2220	22	PSYCHOLOGIST	INSURANCE	26,049.36	0.00	18,612.32	0.00	7,437.04	71.45
E060	2140	2230	22	PSYCHOLOGIST	INSURANCE	1,412.88	0.00	0.00	0.00	1,412.88	0.00
E060	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	0.00	6,955.93	68,626.00	0.00	-68,626.00	0.00
E060	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	0.00	88.34	871.59	0.00	-871.59	0.00
E060	2190	4000	50	PUPIL SERVICES	GENERAL SUPPLIES	368.73	0.00	368.73	0.00	0.00	100.00
E060	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	0.00	20,392.74	81,570.96	0.00	-81,570.96	0.00
E060	2220	1000	11	ED. MEDIA	AIDES	22,404.66	2,240.46	22,404.60	0.00	0.06	100.00
E060	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	0.00	258.96	1,035.89	0.00	-1,035.89	0.00
E060	2220	2210	22	ED. MEDIA	INSURANCE	23.46	0.00	0.00	0.00	23.46	0.00
E060	2220	2220	22	ED. MEDIA	INSURANCE	26,049.36	0.00	18,612.32	0.00	7,437.04	71.45
E060	2220	2230	22	ED. MEDIA	INSURANCE	552.31	0.00	0.00	0.00	552.31	0.00
E060	2410	1000	12	PRINCIPAL	CLERICAL	76,196.97	5,796.96	65,130.29	0.00	11,066.68	85.48
E060	2410	1000	16	PRINCIPAL	ADMINISTRATOR	247,731.48	23,862.44	245,183.30	0.00	2,548.18	98.97
E060	2410	2110	16	PRINCIPAL	ADMINISTRATOR	34,297.00	3,299.17	34,999.19	0.00	-702.19	102.05
E060	2410	2110	22	PRINCIPAL	INSURANCE	0.00	50.93	598.43	0.00	-598.43	0.00
E060	2410	2210	22	PRINCIPAL	INSURANCE	384.54	0.00	0.00	0.00	384.54	0.00
E060	2410	2220	22	PRINCIPAL	INSURANCE	28,761.86	0.00	20,550.39	0.00	8,211.47	71.45
E060	2410	2230	22	PRINCIPAL	INSURANCE	1,656.92	0.00	0.00	0.00	1,656.92	0.00
E060	2410	2310	22	PRINCIPAL	INSURANCE	32,616.00	2,326.08	27,323.84	0.00	5,292.16	83.77
E060	2410	2311	22	PRINCIPAL	INSURANCE	800.00	0.00	800.00	0.00	0.00	100.00
E060	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	1,800.00	0.00	1,209.63	0.00	590.37	67.20
E060	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	350.00	0.00	356.00	0.00	-6.00	101.71
E060	2560	5000	90	FOOD SERVICE	CAPITAL OUTLAY NEW EQUIP	31,000.00	0.00	0.00	0.00	31,000.00	0.00
E060	----	----	--	*NORTHWOOD		5,063,351.59	913,447.72	4,868,172.27	0.00	195,179.32	96.15

TLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	June 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
E070	1100	1000	07	REGULAR PROGRAMS	MENTOR	5,600.00	0.00	3,754.08	0.00	1,845.92	67.04
E070	1100	1000	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,016,189.99	270,022.49	1,072,948.63	0.00	-56,758.64	105.59
E070	1100	1000	17	REGULAR PROGRAMS	SUPERVISION	51,000.00	5,665.07	56,866.99	0.00	-5,866.99	111.50
E070	1100	1000	19	REGULAR PROGRAMS	OTHER STAFF	0.00	0.00	210.00	0.00	-210.00	0.00
E070	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	12,200.00	0.00	13,840.00	0.00	-1,640.00	113.44
E070	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	0.00	-215.00	0.00	0.00	0.00	0.00
E070	1100	2110	07	REGULAR PROGRAMS	MENTOR	69.44	0.00	47.68	0.00	21.76	68.66
E070	1100	2110	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	12,905.61	3,429.30	13,626.76	0.00	-721.15	105.59
E070	1100	2110	17	REGULAR PROGRAMS	SUPERVISION	632.40	41.95	380.79	0.00	251.61	60.21
E070	1100	2110	19	REGULAR PROGRAMS	OTHER STAFF	0.00	0.00	2.67	0.00	-2.67	0.00
E070	1100	2110	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	151.28	0.00	154.34	0.00	-3.06	102.02
E070	1100	2210	22	REGULAR PROGRAMS	INSURANCE	1,032.75	0.00	0.00	0.00	1,032.75	0.00
E070	1100	2220	22	REGULAR PROGRAMS	INSURANCE	184,589.15	0.00	131,889.27	0.00	52,699.88	71.45
E070	1100	2230	22	REGULAR PROGRAMS	INSURANCE	9,693.63	0.00	0.00	0.00	9,693.63	0.00
E070	1100	3000	03	REGULAR PROGRAMS	COPIER	21,917.88	1,826.49	18,846.30	0.00	3,071.58	85.99
E070	1100	3000	30	REGULAR PROGRAMS	TRAVEL COSTS	500.00	66.08	66.08	0.00	433.92	13.22
E070	1100	3000	31	REGULAR PROGRAMS	REPAIR EXPENDITURES	500.00	0.00	375.20	0.00	124.80	75.04
E070	1100	3000	35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	1,000.00	0.00	1,089.99	0.00	-89.99	109.00
E070	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	51,106.00	567.00	47,037.04	0.00	4,068.96	92.04
E070	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
E070	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
E070	1100	4000	58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
E070	1100	4000	63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	5,000.00	0.00	4,994.46	0.00	5.54	99.89
E070	1100	4000	70	REGULAR PROGRAMS	COPIER PAPER	5,574.00	0.00	5,574.00	0.00	0.00	100.00
E070	1100	4000	71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	200.00	0.00	690.00	0.00	-490.00	345.00
E070	1100	5000	90	REGULAR PROGRAMS	CAPITAL OUTLAY NEW EQUIP	300.00	0.00	0.00	0.00	300.00	0.00
E070	1100	5000	96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	3,675.00	0.00	0.00	0.00	3,675.00	0.00
E070	1105	1000	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	44,800.00	7,496.01	86,423.10	0.00	-41,623.10	192.91
E070	1105	1000	11	SUBS-REG PROGRAMS	AIDES	11,500.00	3,285.50	24,285.50	0.00	-12,785.50	211.18
E070	1105	2110	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	555.52	76.74	868.77	0.00	-313.25	156.39
E070	1200	1000	10	SPECIAL ED.	PROFESSIONAL STAFF	297,020.89	73,107.06	292,428.96	0.00	4,591.93	98.45
E070	1200	1000	11	SPECIAL ED.	AIDES	66,719.72	13,370.09	66,719.39	0.00	0.33	100.00
E070	1200	2110	10	SPECIAL ED.	PROFESSIONAL STAFF	3,772.17	928.40	3,713.68	0.00	58.49	98.45
E070	1200	2210	22	SPECIAL ED.	INSURANCE	375.36	0.00	0.00	0.00	375.36	0.00
E070	1200	2220	22	SPECIAL ED.	INSURANCE	67,111.00	0.00	47,950.92	0.00	19,160.08	71.45
E070	1200	2230	22	SPECIAL ED.	INSURANCE	3,866.15	0.00	0.00	0.00	3,866.15	0.00
E070	1210	1000	10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	67,933.20	16,505.17	64,708.00	0.00	3,225.20	95.25
E070	1210	2110	10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	862.75	209.63	821.84	0.00	40.91	95.26
E070	1210	2210	22	EXTENDED RESOURCE PROGRA	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
E070	1210	2220	22	EXTENDED RESOURCE PROGRA	INSURANCE	9,587.29	0.00	6,850.13	0.00	2,737.16	71.45

TLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	June 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
E070	1220	2230	22	EXTENDED RESOURCE PROGRA	INSURANCE	552.31	0.00	0.00	0.00	552.31	0.00
E070	1250	1000	10	READING RECOVERY	PROFESSIONAL STAFF	205,655.53	50,669.22	202,676.88	0.00	2,978.65	98.55
E070	1250	2110	10	READING RECOVERY	PROFESSIONAL STAFF	2,611.83	643.50	2,573.93	0.00	37.90	98.55
E070	1250	2210	22	READING RECOVERY	INSURANCE	198.90	0.00	0.00	0.00	198.90	0.00
E070	1250	2220	22	READING RECOVERY	INSURANCE	24,926.94	0.00	17,810.34	0.00	7,116.60	71.45
E070	1250	2230	22	READING RECOVERY	INSURANCE	3,157.14	0.00	0.00	0.00	3,157.14	0.00
E070	1650	1000	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	127,705.60	38,822.76	133,732.71	0.00	-6,027.11	104.72
E070	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	1,621.86	492.98	1,698.23	0.00	-76.37	104.71
E070	1650	2210	22	GIFTED PROGRAMS	INSURANCE	122.40	0.00	0.00	0.00	122.40	0.00
E070	1650	2220	22	GIFTED PROGRAMS	INSURANCE	15,339.66	0.00	10,960.21	0.00	4,379.45	71.45
E070	1650	2230	22	GIFTED PROGRAMS	INSURANCE	883.69	0.00	0.00	0.00	883.69	0.00
E070	1800	1000	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	431,968.45	109,786.76	431,191.98	0.00	776.47	99.82
E070	1800	1000	11	BILINGUAL PROGRAMS	AIDES	24,801.49	10,967.21	43,009.46	0.00	-18,207.97	173.41
E070	1800	2110	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	5,486.00	1,394.28	5,476.26	0.00	9.74	99.82
E070	1800	2210	22	BILINGUAL PROGRAMS	INSURANCE	438.60	0.00	0.00	0.00	438.60	0.00
E070	1800	2220	22	BILINGUAL PROGRAMS	INSURANCE	56,354.54	0.00	40,265.42	0.00	16,089.12	71.45
E070	1800	2230	22	BILINGUAL PROGRAMS	INSURANCE	4,174.41	0.00	0.00	0.00	4,174.41	0.00
E070	1801	1000	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	722,044.10	159,993.85	636,557.52	0.00	85,486.58	88.16
E070	1801	1000	11	DUAL LANGUAGE AFTER 7/1/	AIDES	158,192.65	24,095.90	133,203.19	0.00	24,989.46	84.20
E070	1801	2110	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	9,169.96	2,031.90	8,084.18	0.00	1,085.78	88.16
E070	1801	2210	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	1,081.20	0.00	0.00	0.00	1,081.20	0.00
E070	1801	2220	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	183,701.74	0.00	131,255.22	0.00	52,446.52	71.45
E070	1801	2230	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	12,214.98	0.00	0.00	0.00	12,214.98	0.00
E070	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	125,448.52	31,362.12	111,583.48	0.00	13,865.04	88.95
E070	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	1,593.20	398.30	1,417.21	0.00	175.99	88.95
E070	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
E070	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	9,587.29	0.00	6,850.13	0.00	2,737.16	71.45
E070	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	552.31	0.00	0.00	0.00	552.31	0.00
E070	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	172,105.69	42,369.48	169,477.92	0.00	2,627.77	98.47
E070	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	2,185.74	538.08	2,152.32	0.00	33.42	98.47
E070	2120	2210	22	GUIDANCE SERVICES	INSURANCE	153.00	0.00	0.00	0.00	153.00	0.00
E070	2120	2220	22	GUIDANCE SERVICES	INSURANCE	25,464.76	0.00	18,194.62	0.00	7,270.14	71.45
E070	2120	2230	22	GUIDANCE SERVICES	INSURANCE	1,965.19	0.00	0.00	0.00	1,965.19	0.00
E070	2130	1000	11	HEALTH SERVICES	AIDES	68,882.67	6,888.26	68,882.60	0.00	0.07	100.00
E070	2130	2210	22	HEALTH SERVICES	INSURANCE	70.38	0.00	0.00	0.00	70.38	0.00
E070	2130	2220	22	HEALTH SERVICES	INSURANCE	15,877.48	0.00	11,344.48	0.00	4,533.00	71.45
E070	2130	2230	22	HEALTH SERVICES	INSURANCE	1,412.88	0.00	0.00	0.00	1,412.88	0.00
E070	2130	3000	27	HEALTH SERVICES	LIABILITY INSURANCE	105.00	0.00	0.00	0.00	105.00	0.00
E070	2130	4000	50	HEALTH SERVICES	GENERAL SUPPLIES	685.00	0.00	87.30	0.00	597.70	12.74
E070	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	70,848.71	13,485.00	53,940.00	0.00	16,908.71	76.13

TLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	June 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
E070	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	899.78	171.30	685.19	0.00	214.59	76.15
E070	2150	2210	22	SPEECH PROGRAMS	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
E070	2150	2220	22	SPEECH PROGRAMS	INSURANCE	9,587.29	0.00	6,850.13	0.00	2,737.16	71.45
E070	2150	2230	22	SPEECH PROGRAMS	INSURANCE	552.31	0.00	0.00	0.00	552.31	0.00
E070	2190	4000	50	PUPIL SERVICES	GENERAL SUPPLIES	242.21	0.00	242.21	0.00	0.00	100.00
E070	2210	3000	35	IMPROVE INSTR.	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
E070	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	67,933.20	16,723.98	66,895.92	0.00	1,037.28	98.47
E070	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	862.75	212.40	849.55	0.00	13.20	98.47
E070	2220	2210	22	ED. MEDIA	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
E070	2220	2220	22	ED. MEDIA	INSURANCE	9,587.29	0.00	6,850.13	0.00	2,737.16	71.45
E070	2220	2230	22	ED. MEDIA	INSURANCE	552.31	0.00	0.00	0.00	552.31	0.00
E070	2410	1000	12	PRINCIPAL	CLERICAL	75,718.66	12,033.09	75,097.53	0.00	621.13	99.18
E070	2410	1000	16	PRINCIPAL	ADMINISTRATOR	226,199.00	18,813.00	224,404.40	0.00	1,794.60	99.21
E070	2410	2110	16	PRINCIPAL	ADMINISTRATOR	30,253.03	2,529.94	30,297.45	0.00	-44.42	100.15
E070	2410	2110	22	PRINCIPAL	INSURANCE	0.00	25.46	299.13	0.00	-299.13	0.00
E070	2410	2210	22	PRINCIPAL	INSURANCE	384.54	0.00	0.00	0.00	384.54	0.00
E070	2410	2220	22	PRINCIPAL	INSURANCE	51,081.52	0.00	36,497.84	0.00	14,583.68	71.45
E070	2410	2230	22	PRINCIPAL	INSURANCE	3,069.80	0.00	0.00	0.00	3,069.80	0.00
E070	2410	2310	22	PRINCIPAL	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
E070	2410	2311	22	PRINCIPAL	INSURANCE	800.00	0.00	667.80	0.00	132.20	83.48
E070	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	1,800.00	0.00	636.63	0.00	1,163.37	35.37
E070	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	280.00	0.00	284.00	0.00	-4.00	101.43
E070	----	----	--	*OAK TERRACE		4,927,892.67	940,830.75	4,660,148.07	0.00	267,744.60	94.57

TLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	June 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
E080	1100	1000	07	REGULAR PROGRAMS	MENTOR	3,150.00	0.00	0.00	0.00	3,150.00	0.00
E080	1100	1000	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,458,072.71	335,333.30	1,385,813.80	0.00	72,258.91	95.04
E080	1100	1000	11	REGULAR PROGRAMS	AIDES	0.00	1,856.52	12,301.58	0.00	-12,301.58	0.00
E080	1100	1000	17	REGULAR PROGRAMS	SUPERVISION	31,700.00	2,388.27	24,312.11	0.00	7,387.89	76.69
E080	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	12,100.00	0.00	11,251.00	0.00	849.00	92.98
E080	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	0.00	0.00	11,892.00	0.00	-11,892.00	0.00
E080	1100	2110	07	REGULAR PROGRAMS	MENTOR	39.06	0.00	0.00	0.00	39.06	0.00
E080	1100	2110	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	18,517.52	4,258.67	17,600.09	0.00	917.43	95.05
E080	1100	2110	17	REGULAR PROGRAMS	SUPERVISION	393.08	22.07	225.09	0.00	167.99	57.26
E080	1100	2110	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	150.04	0.00	142.93	0.00	7.11	95.26
E080	1100	2110	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	0.00	0.00	33.61	0.00	-33.61	0.00
E080	1100	2210	22	REGULAR PROGRAMS	INSURANCE	1,315.80	0.00	0.00	0.00	1,315.80	0.00
E080	1100	2220	22	REGULAR PROGRAMS	INSURANCE	180,926.11	0.00	129,272.02	0.00	51,654.09	71.45
E080	1100	2230	22	REGULAR PROGRAMS	INSURANCE	10,532.37	0.00	0.00	0.00	10,532.37	0.00
E080	1100	3000	03	REGULAR PROGRAMS	COPIER	13,682.40	1,140.20	11,821.39	0.00	1,861.01	86.40
E080	1100	3000	30	REGULAR PROGRAMS	TRAVEL COSTS	600.00	287.61	459.33	0.00	140.67	76.56
E080	1100	3000	31	REGULAR PROGRAMS	REPAIR EXPENDITURES	250.00	0.00	0.00	0.00	250.00	0.00
E080	1100	3000	35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	2,000.00	0.00	1,935.00	0.00	65.00	96.75
E080	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	18,481.00	0.00	18,473.28	0.00	7.72	99.96
E080	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
E080	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	-590.65	0.00	0.00	0.00	0.00
E080	1100	4000	58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
E080	1100	4000	63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	2,500.00	0.00	2,460.50	0.00	39.50	98.42
E080	1100	4000	70	REGULAR PROGRAMS	COPIER PAPER	3,491.00	0.00	3,490.39	0.00	0.61	99.98
E080	1100	4000	71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	200.00	0.00	460.00	0.00	-260.00	230.00
E080	1100	5000	90	REGULAR PROGRAMS	CAPITAL OUTLAY NEW EQUIP	500.00	0.00	500.00	0.00	0.00	100.00
E080	1100	5000	96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	2,280.00	0.00	2,280.00	0.00	0.00	100.00
E080	1105	1000	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	44,800.00	6,147.50	34,127.60	0.00	10,672.40	76.18
E080	1105	1000	11	SUBS-REG PROGRAMS	AIDES	11,500.00	2,015.00	20,010.75	0.00	-8,510.75	174.01
E080	1105	2110	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	555.52	64.92	298.12	0.00	257.40	53.67
E080	1200	1000	10	SPECIAL ED.	PROFESSIONAL STAFF	219,379.47	42,085.46	168,341.96	0.00	51,037.51	76.74
E080	1200	1000	11	SPECIAL ED.	AIDES	40,750.28	2,267.89	30,544.83	0.00	10,205.45	74.96
E080	1200	2110	10	SPECIAL ED.	PROFESSIONAL STAFF	2,786.12	534.49	2,138.04	0.00	648.08	76.74
E080	1200	2110	11	SPECIAL ED.	AIDES	0.00	-47.78	0.02	0.00	-0.02	0.00
E080	1200	2210	22	SPECIAL ED.	INSURANCE	234.09	0.00	0.00	0.00	234.09	0.00
E080	1200	2220	22	SPECIAL ED.	INSURANCE	43,142.79	0.00	30,825.60	0.00	12,317.19	71.45
E080	1200	2230	22	SPECIAL ED.	INSURANCE	2,485.38	0.00	0.00	0.00	2,485.38	0.00
E080	1250	1000	10	READING RECOVERY	PROFESSIONAL STAFF	38,544.49	9,489.00	37,538.91	0.00	1,005.58	97.39
E080	1250	2110	10	READING RECOVERY	PROFESSIONAL STAFF	489.52	120.54	476.87	0.00	12.65	97.42
E080	1250	2210	22	READING RECOVERY	INSURANCE	38.25	0.00	0.00	0.00	38.25	0.00

TLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	June 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
E080	1250	2220	22	READING RECOVERY	INSURANCE	4,793.64	0.00	3,425.07	0.00	1,368.57	71.45
E080	1250	2230	22	READING RECOVERY	INSURANCE	276.15	0.00	0.00	0.00	276.15	0.00
E080	1650	1000	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	37,620.79	9,780.32	38,343.24	0.00	-722.45	101.92
E080	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	477.78	124.26	487.09	0.00	-9.31	101.95
E080	1650	2210	22	GIFTED PROGRAMS	INSURANCE	61.20	0.00	0.00	0.00	61.20	0.00
E080	1650	2220	22	GIFTED PROGRAMS	INSURANCE	7,669.83	0.00	5,480.11	0.00	2,189.72	71.45
E080	1650	2230	22	GIFTED PROGRAMS	INSURANCE	441.85	0.00	0.00	0.00	441.85	0.00
E080	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	15,351.79	19,957.76	68,880.60	0.00	-53,528.81	448.68
E080	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	194.97	253.44	1,004.77	0.00	-809.80	515.35
E080	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	15.30	0.00	0.00	0.00	15.30	0.00
E080	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	1,917.46	0.00	1,370.03	0.00	547.43	71.45
E080	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	110.46	0.00	0.00	0.00	110.46	0.00
E080	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	40,556.72	9,984.36	42,351.14	0.00	-1,794.42	104.42
E080	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	515.07	126.78	537.80	0.00	-22.73	104.41
E080	2120	2210	22	GUIDANCE SERVICES	INSURANCE	38.25	0.00	0.00	0.00	38.25	0.00
E080	2120	2220	22	GUIDANCE SERVICES	INSURANCE	4,793.64	0.00	3,425.07	0.00	1,368.57	71.45
E080	2120	2230	22	GUIDANCE SERVICES	INSURANCE	276.15	0.00	0.00	0.00	276.15	0.00
E080	2130	1000	11	HEALTH SERVICES	AIDES	34,923.39	8,730.84	34,923.36	0.00	0.03	100.00
E080	2130	2210	22	HEALTH SERVICES	INSURANCE	35.70	0.00	0.00	0.00	35.70	0.00
E080	2130	2220	22	HEALTH SERVICES	INSURANCE	26,049.36	0.00	18,612.32	0.00	7,437.04	71.45
E080	2130	2230	22	HEALTH SERVICES	INSURANCE	1,412.88	0.00	0.00	0.00	1,412.88	0.00
E080	2130	3000	27	HEALTH SERVICES	LIABILITY INSURANCE	105.00	0.00	0.00	0.00	105.00	0.00
E080	2130	4000	50	HEALTH SERVICES	GENERAL SUPPLIES	685.00	0.00	87.30	0.00	597.70	12.74
E080	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	41,773.29	10,283.86	41,135.53	0.00	637.76	98.47
E080	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	530.52	130.62	522.45	0.00	8.07	98.48
E080	2140	2210	22	PSYCHOLOGIST	INSURANCE	38.25	0.00	0.00	0.00	38.25	0.00
E080	2140	2220	22	PSYCHOLOGIST	INSURANCE	4,793.64	0.00	3,425.07	0.00	1,368.57	71.45
E080	2140	2230	22	PSYCHOLOGIST	INSURANCE	276.15	0.00	0.00	0.00	276.15	0.00
E080	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	97,234.46	16,530.46	78,504.96	0.00	18,729.50	80.74
E080	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	1,234.88	209.96	997.08	0.00	237.80	80.74
E080	2150	2210	22	SPEECH PROGRAMS	INSURANCE	84.15	0.00	0.00	0.00	84.15	0.00
E080	2150	2220	22	SPEECH PROGRAMS	INSURANCE	15,483.86	0.00	11,063.24	0.00	4,420.62	71.45
E080	2150	2230	22	SPEECH PROGRAMS	INSURANCE	865.71	0.00	0.00	0.00	865.71	0.00
E080	2190	4000	50	PUPIL SERVICES	GENERAL SUPPLIES	242.21	0.00	242.21	0.00	0.00	100.00
E080	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	87,602.91	13,710.82	86,265.40	0.00	1,337.51	98.47
E080	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	1,112.58	174.16	1,095.72	0.00	16.86	98.48
E080	2220	2210	22	ED. MEDIA	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
E080	2220	2220	22	ED. MEDIA	INSURANCE	9,587.29	0.00	6,850.13	0.00	2,737.16	71.45
E080	2220	2230	22	ED. MEDIA	INSURANCE	552.31	0.00	0.00	0.00	552.31	0.00
E080	2410	1000	12	PRINCIPAL	CLERICAL	33,093.59	8,273.33	33,093.53	0.00	0.06	100.00

TLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	June 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
E080	2410	1000	16	PRINCIPAL	ADMINISTRATOR	126,690.00	10,557.50	124,334.00	0.00	2,356.00	98.14
E080	2410	2110	16	PRINCIPAL	ADMINISTRATOR	17,510.04	1,473.92	18,245.66	0.00	-735.62	104.20
E080	2410	2110	22	PRINCIPAL	INSURANCE	0.00	25.44	300.70	0.00	-300.70	0.00
E080	2410	2210	22	PRINCIPAL	INSURANCE	187.68	0.00	0.00	0.00	187.68	0.00
E080	2410	2220	22	PRINCIPAL	INSURANCE	35,636.64	0.00	25,462.44	0.00	10,174.20	71.45
E080	2410	2230	22	PRINCIPAL	INSURANCE	1,965.19	0.00	0.00	0.00	1,965.19	0.00
E080	2410	2310	22	PRINCIPAL	INSURANCE	0.00	0.00	507.88	0.00	-507.88	0.00
E080	2410	2311	22	PRINCIPAL	INSURANCE	400.00	0.00	400.00	0.00	0.00	100.00
E080	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	350.00	836.07	0.00	63.93	92.90
E080	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	105.00	0.00	107.00	0.00	-2.00	101.90
E080	----	----	--	*RAVINIA		2,822,136.23	518,050.84	2,611,343.79	0.00	210,792.44	92.53

TLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	June 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
E090	1100	1000	07	REGULAR PROGRAMS	MENTOR	5,100.00	0.00	6,810.08	0.00	-1,710.08	133.53
E090	1100	1000	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,146,611.97	286,174.41	1,185,582.67	0.00	-38,970.70	103.40
E090	1100	1000	11	REGULAR PROGRAMS	AIDES	0.00	1,992.60	7,472.28	0.00	-7,472.28	0.00
E090	1100	1000	17	REGULAR PROGRAMS	SUPERVISION	36,000.00	4,380.60	35,173.24	0.00	826.76	97.70
E090	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	13,300.00	0.00	14,494.00	0.00	-1,194.00	108.98
E090	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	0.00	-441.00	28.00	0.00	-28.00	0.00
E090	1100	2110	07	REGULAR PROGRAMS	MENTOR	63.24	0.00	86.56	0.00	-23.32	136.88
E090	1100	2110	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	14,561.97	3,634.24	15,056.31	0.00	-494.34	103.39
E090	1100	2110	17	REGULAR PROGRAMS	SUPERVISION	446.40	28.11	198.55	0.00	247.85	44.48
E090	1100	2110	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	164.92	0.00	184.01	0.00	-19.09	111.58
E090	1100	2210	22	REGULAR PROGRAMS	INSURANCE	1,285.20	0.00	0.00	0.00	1,285.20	0.00
E090	1100	2220	22	REGULAR PROGRAMS	INSURANCE	157,805.36	0.00	112,752.21	0.00	45,053.15	71.45
E090	1100	2230	22	REGULAR PROGRAMS	INSURANCE	9,795.10	0.00	0.00	0.00	9,795.10	0.00
E090	1100	3000	03	REGULAR PROGRAMS	COPIER	13,682.40	1,140.20	11,342.15	0.00	2,340.25	82.90
E090	1100	3000	30	REGULAR PROGRAMS	TRAVEL COSTS	200.00	17.63	168.12	0.00	31.88	84.06
E090	1100	3000	31	REGULAR PROGRAMS	REPAIR EXPENDITURES	300.00	0.00	0.00	0.00	300.00	0.00
E090	1100	3000	35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	1,500.00	0.00	1,300.00	0.00	200.00	86.67
E090	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	25,054.00	1,099.20	24,859.92	0.00	194.08	99.23
E090	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
E090	1100	4000	58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
E090	1100	4000	63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	3,000.00	0.00	1,431.57	0.00	1,568.43	47.72
E090	1100	4000	70	REGULAR PROGRAMS	COPIER PAPER	3,961.00	0.00	3,960.96	0.00	0.04	100.00
E090	1100	4000	71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	500.00	0.00	0.00	0.00	500.00	0.00
E090	1100	5000	90	REGULAR PROGRAMS	CAPITAL OUTLAY NEW EQUIP	1,000.00	0.00	1,000.00	0.00	0.00	100.00
E090	1100	5000	96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	2,573.00	0.00	0.00	0.00	2,573.00	0.00
E090	1105	1000	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	44,800.00	6,080.00	76,862.53	0.00	-32,062.53	171.57
E090	1105	1000	11	SUBS-REG PROGRAMS	AIDES	11,500.00	341.50	5,220.50	0.00	6,279.50	45.40
E090	1105	2110	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	555.52	70.45	704.69	0.00	-149.17	126.85
E090	1200	1000	10	SPECIAL ED.	PROFESSIONAL STAFF	239,660.11	39,247.33	208,382.14	0.00	31,277.97	86.95
E090	1200	1000	11	SPECIAL ED.	AIDES	19,544.61	7,216.99	40,309.09	0.00	-20,764.48	206.24
E090	1200	2110	10	SPECIAL ED.	PROFESSIONAL STAFF	3,043.68	498.40	2,646.18	0.00	397.50	86.94
E090	1200	2210	22	SPECIAL ED.	INSURANCE	306.00	0.00	0.00	0.00	306.00	0.00
E090	1200	2220	22	SPECIAL ED.	INSURANCE	44,206.74	0.00	31,585.79	0.00	12,620.95	71.45
E090	1200	2230	22	SPECIAL ED.	INSURANCE	4,197.96	0.00	0.00	0.00	4,197.96	0.00
E090	1210	1000	10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	69,386.38	10,647.24	42,588.96	0.00	26,797.42	61.38
E090	1210	1000	11	EXTENDED RESOURCE PROGRA	AIDES	61,155.05	6,923.07	39,913.83	0.00	21,241.22	65.27
E090	1210	2110	10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	881.21	135.18	540.72	0.00	340.49	61.36
E090	1210	2210	22	EXTENDED RESOURCE PROGRA	INSURANCE	179.01	0.00	0.00	0.00	179.01	0.00
E090	1210	2220	22	EXTENDED RESOURCE PROGRA	INSURANCE	59,604.86	0.00	42,587.78	0.00	17,017.08	71.45
E090	1210	2230	22	EXTENDED RESOURCE PROGRA	INSURANCE	3,345.95	0.00	0.00	0.00	3,345.95	0.00

TLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	June 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
E090	1215	1000	11	EDUCATIONAL LIFE SKILLS	AIDES	0.00	4,886.15	12,215.39	0.00	-12,215.39	0.00
E090	1250	1000	10	READING RECOVERY	PROFESSIONAL STAFF	162,736.65	25,484.10	80,516.52	0.00	82,220.13	49.48
E090	1250	2110	10	READING RECOVERY	PROFESSIONAL STAFF	2,066.76	323.64	1,022.50	0.00	1,044.26	49.47
E090	1250	2210	22	READING RECOVERY	INSURANCE	214.20	0.00	0.00	0.00	214.20	0.00
E090	1250	2220	22	READING RECOVERY	INSURANCE	28,731.46	0.00	20,528.68	0.00	8,202.78	71.45
E090	1250	2230	22	READING RECOVERY	INSURANCE	1,546.46	0.00	0.00	0.00	1,546.46	0.00
E090	1650	1000	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	52,079.14	13,081.30	51,284.50	0.00	794.64	98.47
E090	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	661.41	166.14	651.35	0.00	10.06	98.48
E090	1650	2210	22	GIFTED PROGRAMS	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
E090	1650	2220	22	GIFTED PROGRAMS	INSURANCE	9,587.29	0.00	6,850.13	0.00	2,737.16	71.45
E090	1650	2230	22	GIFTED PROGRAMS	INSURANCE	552.31	0.00	0.00	0.00	552.31	0.00
E090	1800	1000	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	39,375.68	5,214.12	33,886.00	0.00	5,489.68	86.06
E090	1800	2110	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	500.07	66.18	430.49	0.00	69.58	86.09
E090	1800	2210	22	BILINGUAL PROGRAMS	INSURANCE	38.25	0.00	0.00	0.00	38.25	0.00
E090	1800	2220	22	BILINGUAL PROGRAMS	INSURANCE	4,793.64	0.00	3,425.07	0.00	1,368.57	71.45
E090	1800	2230	22	BILINGUAL PROGRAMS	INSURANCE	276.15	0.00	0.00	0.00	276.15	0.00
E090	1801	1000	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	217,392.12	56,671.43	225,451.58	0.00	-8,059.46	103.71
E090	1801	1000	11	DUAL LANGUAGE AFTER 7/1/	AIDES	56,333.62	11,403.23	45,613.31	0.00	10,720.31	80.97
E090	1801	2110	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	2,760.88	719.68	2,863.26	0.00	-102.38	103.71
E090	1801	2210	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	326.91	0.00	0.00	0.00	326.91	0.00
E090	1801	2220	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	43,622.15	0.00	31,168.11	0.00	12,454.04	71.45
E090	1801	2230	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	2,761.54	0.00	0.00	0.00	2,761.54	0.00
E090	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	60,090.96	4,200.96	16,803.83	0.00	43,287.13	27.96
E090	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	763.16	53.34	213.30	0.00	549.86	27.95
E090	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	53.55	0.00	0.00	0.00	53.55	0.00
E090	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	6,104.30	0.00	4,361.53	0.00	1,742.77	71.45
E090	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	386.62	0.00	0.00	0.00	386.62	0.00
E090	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	115,719.29	20,742.04	91,746.50	0.00	23,972.79	79.28
E090	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	1,469.63	263.44	1,165.15	0.00	304.48	79.28
E090	2120	2210	22	GUIDANCE SERVICES	INSURANCE	114.75	0.00	0.00	0.00	114.75	0.00
E090	2120	2220	22	GUIDANCE SERVICES	INSURANCE	20,671.12	0.00	14,769.55	0.00	5,901.57	71.45
E090	2120	2230	22	GUIDANCE SERVICES	INSURANCE	1,689.03	0.00	0.00	0.00	1,689.03	0.00
E090	2130	1000	11	HEALTH SERVICES	AIDES	34,257.93	8,564.42	34,257.98	0.00	-0.05	100.00
E090	2130	2210	22	HEALTH SERVICES	INSURANCE	35.70	0.00	0.00	0.00	35.70	0.00
E090	2130	2220	22	HEALTH SERVICES	INSURANCE	9,587.29	0.00	6,850.13	0.00	2,737.16	71.45
E090	2130	2230	22	HEALTH SERVICES	INSURANCE	552.31	0.00	0.00	0.00	552.31	0.00
E090	2130	3000	27	HEALTH SERVICES	LIABILITY INSURANCE	105.00	0.00	105.00	0.00	0.00	100.00
E090	2130	4000	50	HEALTH SERVICES	GENERAL SUPPLIES	685.00	0.00	87.30	0.00	597.70	12.74
E090	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	40,602.31	11,443.70	45,775.12	0.00	-5,172.81	112.74
E090	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	515.65	145.32	581.30	0.00	-65.65	112.73

TLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	June 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
E090	2140	2210	22	PSYCHOLOGIST	INSURANCE	61.20	0.00	0.00	0.00	61.20	0.00
E090	2140	2220	22	PSYCHOLOGIST	INSURANCE	4,686.08	0.00	3,348.21	0.00	1,337.87	71.45
E090	2140	2230	22	PSYCHOLOGIST	INSURANCE	441.85	0.00	0.00	0.00	441.85	0.00
E090	2190	4000	50	PUPIL SERVICES	GENERAL SUPPLIES	242.21	0.00	242.21	0.00	0.00	100.00
E090	2210	1000	08	IMPROVE INSTR.	WORKSHOP/TEAM LEADERSHIP	0.00	540.00	540.00	0.00	-540.00	0.00
E090	2210	2110	08	IMPROVE INSTR.	WORKSHOP/TEAM LEADERSHIP	0.00	6.86	6.86	0.00	-6.86	0.00
E090	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	61,412.64	15,016.50	59,452.47	0.00	1,960.17	96.81
E090	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	779.94	190.74	755.12	0.00	24.82	96.82
E090	2220	2210	22	ED. MEDIA	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
E090	2220	2220	22	ED. MEDIA	INSURANCE	9,587.29	0.00	6,850.13	0.00	2,737.16	71.45
E090	2220	2230	22	ED. MEDIA	INSURANCE	552.31	0.00	0.00	0.00	552.31	0.00
E090	2410	1000	12	PRINCIPAL	CLERICAL	32,148.47	8,037.06	32,148.42	0.00	0.05	100.00
E090	2410	1000	16	PRINCIPAL	ADMINISTRATOR	150,220.35	12,402.70	148,565.80	0.00	1,654.55	98.90
E090	2410	2110	16	PRINCIPAL	ADMINISTRATOR	20,519.94	1,709.94	19,827.25	0.00	692.69	96.62
E090	2410	2110	22	PRINCIPAL	INSURANCE	0.00	25.44	287.77	0.00	-287.77	0.00
E090	2410	2210	22	PRINCIPAL	INSURANCE	186.66	0.00	0.00	0.00	186.66	0.00
E090	2410	2220	22	PRINCIPAL	INSURANCE	19,174.57	0.00	13,700.27	0.00	5,474.30	71.45
E090	2410	2230	22	PRINCIPAL	INSURANCE	1,104.61	0.00	0.00	0.00	1,104.61	0.00
E090	2410	2310	22	PRINCIPAL	INSURANCE	16,308.00	1,163.04	13,154.04	0.00	3,153.96	80.66
E090	2410	2311	22	PRINCIPAL	INSURANCE	400.00	0.00	400.00	0.00	0.00	100.00
E090	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	0.00	0.00	89.55	0.00	-89.55	0.00
E090	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	105.00	0.00	107.00	0.00	-2.00	101.90
E090	----	----	--	*RED OAK		3,237,616.05	571,707.62	2,945,341.52	0.00	292,274.53	90.97

TLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	June 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
E100	1100	1000	07	REGULAR PROGRAMS	MENTOR	3,850.00	0.00	3,058.08	0.00	791.92	79.43
E100	1100	1000	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,055,024.09	273,300.29	1,122,402.19	0.00	-67,378.10	106.39
E100	1100	1000	17	REGULAR PROGRAMS	SUPERVISION	35,100.00	3,207.89	31,001.01	0.00	4,098.99	88.32
E100	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	11,500.00	0.00	11,464.00	0.00	36.00	99.69
E100	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	0.00	-56.00	0.00	0.00	0.00	0.00
E100	1100	2110	07	REGULAR PROGRAMS	MENTOR	47.74	0.00	38.72	0.00	9.02	81.11
E100	1100	2110	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	13,398.81	3,471.07	14,254.61	0.00	-855.80	106.39
E100	1100	2110	17	REGULAR PROGRAMS	SUPERVISION	435.24	34.70	315.73	0.00	119.51	72.54
E100	1100	2110	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	142.60	0.00	139.55	0.00	3.05	97.86
E100	1100	2110	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	0.00	-0.72	0.00	0.00	0.00	0.00
E100	1100	2210	22	REGULAR PROGRAMS	INSURANCE	1,201.05	0.00	0.00	0.00	1,201.05	0.00
E100	1100	2220	22	REGULAR PROGRAMS	INSURANCE	140,589.16	0.00	100,451.20	0.00	40,137.96	71.45
E100	1100	2230	22	REGULAR PROGRAMS	INSURANCE	9,273.62	0.00	0.00	0.00	9,273.62	0.00
E100	1100	3000	03	REGULAR PROGRAMS	COPIER	13,682.40	1,140.20	11,528.87	0.00	2,153.53	84.26
E100	1100	3000	31	REGULAR PROGRAMS	REPAIR EXPENDITURES	500.00	0.00	0.00	0.00	500.00	0.00
E100	1100	3000	35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	2,000.00	0.00	650.00	0.00	1,350.00	32.50
E100	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	27,695.00	0.00	23,591.99	0.00	4,103.01	85.19
E100	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	0.00	0.00	2,432.00	-2,432.00	0.00
E100	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
E100	1100	4000	58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
E100	1100	4000	63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	4,500.00	0.00	4,748.08	0.00	-248.08	105.51
E100	1100	4000	70	REGULAR PROGRAMS	COPIER PAPER	1,490.00	0.00	1,489.35	0.00	0.65	99.96
E100	1100	4000	71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	1,000.00	0.00	0.00	0.00	1,000.00	0.00
E100	1100	5000	96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	2,678.00	0.00	2,615.91	0.00	62.09	97.68
E100	1105	1000	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	44,800.00	2,499.68	48,452.20	0.00	-3,652.20	108.15
E100	1105	1000	11	SUBS-REG PROGRAMS	AIDES	11,500.00	2,078.50	19,029.00	0.00	-7,529.00	165.47
E100	1105	2110	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	555.52	12.59	309.60	0.00	245.92	55.73
E100	1200	1000	10	SPECIAL ED.	PROFESSIONAL STAFF	133,545.97	51,020.40	204,081.96	0.00	-70,535.99	152.82
E100	1200	1000	11	SPECIAL ED.	AIDES	85,673.65	13,035.11	73,878.05	0.00	11,795.60	86.23
E100	1200	2110	10	SPECIAL ED.	PROFESSIONAL STAFF	1,696.03	647.95	2,591.84	0.00	-895.81	152.82
E100	1200	2210	22	SPECIAL ED.	INSURANCE	242.76	0.00	0.00	0.00	242.76	0.00
E100	1200	2220	22	SPECIAL ED.	INSURANCE	50,064.33	0.00	35,771.06	0.00	14,293.27	71.45
E100	1200	2230	22	SPECIAL ED.	INSURANCE	4,174.41	0.00	0.00	0.00	4,174.41	0.00
E100	1210	1000	10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	74,884.33	0.00	0.00	0.00	74,884.33	0.00
E100	1210	2110	10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	951.03	0.00	0.00	0.00	951.03	0.00
E100	1210	2210	22	EXTENDED RESOURCE PROGRA	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
E100	1210	2220	22	EXTENDED RESOURCE PROGRA	INSURANCE	9,587.29	0.00	6,850.13	0.00	2,737.16	71.45
E100	1210	2230	22	EXTENDED RESOURCE PROGRA	INSURANCE	1,412.88	0.00	0.00	0.00	1,412.88	0.00
E100	1650	1000	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	62,130.60	10,760.54	61,682.00	0.00	448.60	99.28
E100	1650	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	789.06	39.46	394.52	0.00	394.54	50.00

TLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	June 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
E100	1650	2210	22	GIFTED PROGRAMS	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
E100	1650	2220	22	GIFTED PROGRAMS	INSURANCE	7,722.44	0.00	5,517.70	0.00	2,204.74	71.45
E100	1650	2230	22	GIFTED PROGRAMS	INSURANCE	982.59	0.00	0.00	0.00	982.59	0.00
E100	1800	1000	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	76,457.34	18,576.22	72,827.50	0.00	3,629.84	95.25
E100	1800	2110	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	971.01	235.92	924.92	0.00	46.09	95.25
E100	1800	2210	22	BILINGUAL PROGRAMS	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
E100	1800	2220	22	BILINGUAL PROGRAMS	INSURANCE	9,587.29	0.00	6,850.13	0.00	2,737.16	71.45
E100	1800	2230	22	BILINGUAL PROGRAMS	INSURANCE	552.31	0.00	0.00	0.00	552.31	0.00
E100	1801	1000	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	372,176.35	85,480.56	338,950.95	0.00	33,225.40	91.07
E100	1801	1000	11	DUAL LANGUAGE AFTER 7/1/	AIDES	31,961.38	7,454.32	42,681.58	0.00	-10,720.20	133.54
E100	1801	2110	10	DUAL LANGUAGE AFTER 7/1/	PROFESSIONAL STAFF	4,726.64	1,085.63	4,304.87	0.00	421.77	91.08
E100	1801	2210	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	416.16	0.00	0.00	0.00	416.16	0.00
E100	1801	2220	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	63,708.68	0.00	45,519.96	0.00	18,188.72	71.45
E100	1801	2230	22	DUAL LANGUAGE AFTER 7/1/	INSURANCE	4,450.57	0.00	0.00	0.00	4,450.57	0.00
E100	1802	1000	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	116,407.30	13,027.50	52,110.00	0.00	64,297.30	44.77
E100	1802	2110	10	ESL AFTER 7/1/09	PROFESSIONAL STAFF	1,478.37	165.44	661.78	0.00	816.59	44.76
E100	1802	2210	22	ESL AFTER 7/1/09	INSURANCE	114.75	0.00	0.00	0.00	114.75	0.00
E100	1802	2220	22	ESL AFTER 7/1/09	INSURANCE	14,380.93	0.00	10,275.20	0.00	4,105.73	71.45
E100	1802	2230	22	ESL AFTER 7/1/09	INSURANCE	828.46	0.00	0.00	0.00	828.46	0.00
E100	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	115,313.94	28,828.44	115,313.94	0.00	0.00	100.00
E100	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	1,464.49	366.12	1,464.48	0.00	0.01	100.00
E100	2120	2210	22	GUIDANCE SERVICES	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
E100	2120	2220	22	GUIDANCE SERVICES	INSURANCE	9,587.29	0.00	6,850.13	0.00	2,737.16	71.45
E100	2120	2230	22	GUIDANCE SERVICES	INSURANCE	552.31	0.00	0.00	0.00	552.31	0.00
E100	2130	1000	11	HEALTH SERVICES	AIDES	34,591.57	8,647.86	34,591.44	0.00	0.13	100.00
E100	2130	2210	22	HEALTH SERVICES	INSURANCE	35.70	0.00	0.00	0.00	35.70	0.00
E100	2130	2220	22	HEALTH SERVICES	INSURANCE	9,587.29	0.00	6,850.13	0.00	2,737.16	71.45
E100	2130	2230	22	HEALTH SERVICES	INSURANCE	1,412.88	0.00	0.00	0.00	1,412.88	0.00
E100	2130	3000	27	HEALTH SERVICES	LIABILITY INSURANCE	105.00	0.00	105.00	0.00	0.00	100.00
E100	2130	4000	50	HEALTH SERVICES	GENERAL SUPPLIES	685.00	0.00	87.30	0.00	597.70	12.74
E100	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	73,035.09	17,979.94	71,920.00	0.00	1,115.09	98.47
E100	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	927.55	228.36	913.43	0.00	14.12	98.48
E100	2140	2210	22	PSYCHOLOGIST	INSURANCE	61.20	0.00	0.00	0.00	61.20	0.00
E100	2140	2220	22	PSYCHOLOGIST	INSURANCE	7,669.83	0.00	5,480.11	0.00	2,189.72	71.45
E100	2140	2230	22	PSYCHOLOGIST	INSURANCE	441.85	0.00	0.00	0.00	441.85	0.00
E100	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	106,938.12	26,221.08	104,252.81	0.00	2,685.31	97.49
E100	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	1,358.11	333.00	1,323.99	0.00	34.12	97.49
E100	2150	2210	22	SPEECH PROGRAMS	INSURANCE	84.15	0.00	0.00	0.00	84.15	0.00
E100	2150	2220	22	SPEECH PROGRAMS	INSURANCE	10,546.02	0.00	7,535.14	0.00	3,010.88	71.45
E100	2150	2230	22	SPEECH PROGRAMS	INSURANCE	607.54	0.00	0.00	0.00	607.54	0.00

TLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	June 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
E100	2090	4000	50	PUPIL SERVICES	GENERAL SUPPLIES	242.21	0.00	242.21	0.00	0.00	100.00
E100	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	57,890.87	6,250.94	60,033.50	0.00	-2,142.63	103.70
E100	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	735.21	79.40	762.51	0.00	-27.30	103.71
E100	2220	2210	22	ED. MEDIA	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
E100	2220	2220	22	ED. MEDIA	INSURANCE	9,587.29	0.00	6,850.13	0.00	2,737.16	71.45
E100	2220	2230	22	ED. MEDIA	INSURANCE	552.31	0.00	0.00	0.00	552.31	0.00
E100	2410	1000	12	PRINCIPAL	CLERICAL	33,900.88	8,475.21	33,924.91	0.00	-24.03	100.07
E100	2410	1000	16	PRINCIPAL	ADMINISTRATOR	137,796.49	22,966.00	137,796.00	0.00	0.49	100.00
E100	2410	1150	12	PRINCIPAL	CLERICAL	0.00	0.00	35.96	0.00	-35.96	0.00
E100	2410	2110	16	PRINCIPAL	ADMINISTRATOR	18,930.84	3,181.68	19,075.88	0.00	-145.04	100.77
E100	2410	2110	22	PRINCIPAL	INSURANCE	0.00	50.36	299.24	0.00	-299.24	0.00
E100	2410	2210	22	PRINCIPAL	INSURANCE	187.68	0.00	0.00	0.00	187.68	0.00
E100	2410	2220	22	PRINCIPAL	INSURANCE	35,636.64	0.00	25,462.44	0.00	10,174.20	71.45
E100	2410	2230	22	PRINCIPAL	INSURANCE	1,965.19	0.00	0.00	0.00	1,965.19	0.00
E100	2410	2310	22	PRINCIPAL	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
E100	2410	2311	22	PRINCIPAL	INSURANCE	400.00	0.00	400.00	0.00	0.00	100.00
E100	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	0.00	374.55	0.00	525.45	41.62
E100	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	105.00	0.00	107.00	0.00	-2.00	101.90
E100	----	----	--	*SHERWOOD		3,187,556.18	610,825.64	3,003,466.47	2,432.00	181,657.71	94.30

TLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	June 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
E110	1100	1000	07	REGULAR PROGRAMS	MENTOR	3,500.00	0.00	3,305.56	0.00	194.44	94.44
E110	1100	1000	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	1,625,437.66	380,955.44	1,609,193.04	0.00	16,244.62	99.00
E110	1100	1000	17	REGULAR PROGRAMS	SUPERVISION	37,000.00	2,986.20	36,912.04	0.00	87.96	99.76
E110	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	11,500.00	0.00	11,852.00	0.00	-352.00	103.06
E110	1100	1000	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	0.00	1,812.00	4,197.98	0.00	-4,197.98	0.00
E110	1100	2110	07	REGULAR PROGRAMS	MENTOR	43.40	0.00	42.00	0.00	1.40	96.77
E110	1100	2110	10	REGULAR PROGRAMS	PROFESSIONAL STAFF	20,643.06	4,838.27	20,437.01	0.00	206.05	99.00
E110	1100	2110	17	REGULAR PROGRAMS	SUPERVISION	458.80	33.45	407.65	0.00	51.15	88.85
E110	1100	2110	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	142.60	0.00	136.19	0.00	6.41	95.50
E110	1100	2110	82	REGULAR PROGRAMS	ATHLETIC/CO-CURRICULAR	0.00	17.45	40.62	0.00	-40.62	0.00
E110	1100	2210	22	REGULAR PROGRAMS	INSURANCE	1,683.00	0.00	0.00	0.00	1,683.00	0.00
E110	1100	2220	22	REGULAR PROGRAMS	INSURANCE	235,911.54	0.00	168,559.13	0.00	67,352.41	71.45
E110	1100	2230	22	REGULAR PROGRAMS	INSURANCE	15,593.04	0.00	0.00	0.00	15,593.04	0.00
E110	1100	3000	03	REGULAR PROGRAMS	COPIER	13,682.40	1,140.20	11,362.80	0.00	2,319.60	83.05
E110	1100	3000	30	REGULAR PROGRAMS	TRAVEL COSTS	0.00	0.00	77.81	0.00	-77.81	0.00
E110	1100	3000	31	REGULAR PROGRAMS	REPAIR EXPENDITURES	2,200.00	0.00	465.00	0.00	1,735.00	21.14
E110	1100	3000	35	REGULAR PROGRAMS	PROFESSIONAL DEVELOPMENT	4,000.00	500.00	975.00	0.00	3,025.00	24.38
E110	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	18,669.00	0.00	12,251.34	0.00	6,417.66	65.62
E110	1100	4000	50	REGULAR PROGRAMS	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
E110	1100	4000	58	REGULAR PROGRAMS	TEXT BOOK SUPPLIES	4,000.00	0.00	980.18	0.00	3,019.82	24.50
E110	1100	4000	63	REGULAR PROGRAMS	IMC PRINT SUPPLIES	5,500.00	0.00	5,280.32	0.00	219.68	96.01
E110	1100	4000	70	REGULAR PROGRAMS	COPIER PAPER	4,296.00	0.00	4,295.40	0.00	0.60	99.99
E110	1100	4000	71	REGULAR PROGRAMS	IMC NON PRINT/COPIER SUP	500.00	0.00	924.00	0.00	-424.00	184.80
E110	1100	5000	96	REGULAR PROGRAMS	CAPITAL OUTLAY OTHER	2,798.00	0.00	1,881.40	0.00	916.60	67.24
E110	1105	1000	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	44,800.00	7,819.53	68,121.23	0.00	-23,321.23	152.06
E110	1105	1000	11	SUBS-REG PROGRAMS	AIDES	11,500.00	649.50	11,185.50	0.00	314.50	97.27
E110	1105	2110	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	555.52	84.86	763.47	0.00	-207.95	137.43
E110	1200	1000	10	SPECIAL ED.	PROFESSIONAL STAFF	265,088.34	36,680.28	145,012.44	0.00	120,075.90	54.70
E110	1200	1000	11	SPECIAL ED.	AIDES	115,231.88	28,653.40	141,509.26	0.00	-26,277.38	122.80
E110	1200	2000	22	SPECIAL ED.	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
E110	1200	2110	10	SPECIAL ED.	PROFESSIONAL STAFF	3,366.62	465.73	1,841.28	0.00	1,525.34	54.69
E110	1200	2110	22	SPECIAL ED.	INSURANCE	0.00	1.48	8.88	0.00	-8.88	0.00
E110	1200	2210	22	SPECIAL ED.	INSURANCE	389.13	0.00	0.00	0.00	389.13	0.00
E110	1200	2220	22	SPECIAL ED.	INSURANCE	104,244.20	0.00	74,482.65	0.00	29,761.55	71.45
E110	1200	2230	22	SPECIAL ED.	INSURANCE	6,415.75	0.00	0.00	0.00	6,415.75	0.00
E110	1210	1000	10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	0.00	44,056.76	174,563.96	0.00	-174,563.96	0.00
E110	1210	1000	11	EXTENDED RESOURCE PROGRA	AIDES	26,277.49	2,037.46	10,187.38	0.00	16,090.11	38.77
E110	1210	2110	10	EXTENDED RESOURCE PROGRA	PROFESSIONAL STAFF	0.00	559.50	2,216.98	0.00	-2,216.98	0.00
E110	1210	2210	22	EXTENDED RESOURCE PROGRA	INSURANCE	27.54	0.00	0.00	0.00	27.54	0.00
E110	1210	2220	22	EXTENDED RESOURCE PROGRA	INSURANCE	9,587.29	0.00	6,850.13	0.00	2,737.16	71.45

TLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	June 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
E110	1210	2230	22	EXTENDED RESOURCE PROGRA	INSURANCE	552.31	0.00	0.00	0.00	552.31	0.00
E110	1216	2210	22	AUTISM PROGRAM-STEP	INSURANCE	21.42	0.00	0.00	0.00	21.42	0.00
E110	1250	1000	10	READING RECOVERY	PROFESSIONAL STAFF	88,636.29	21,820.74	87,282.96	0.00	1,353.33	98.47
E110	1250	2110	10	READING RECOVERY	PROFESSIONAL STAFF	1,125.68	277.08	1,108.36	0.00	17.32	98.46
E110	1250	2210	22	READING RECOVERY	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
E110	1250	2220	22	READING RECOVERY	INSURANCE	9,587.29	0.00	6,850.13	0.00	2,737.16	71.45
E110	1250	2230	22	READING RECOVERY	INSURANCE	552.31	0.00	0.00	0.00	552.31	0.00
E110	1550	1000	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	91,293.87	22,474.98	89,899.92	0.00	1,393.95	98.47
E110	1550	2110	10	GIFTED PROGRAMS	PROFESSIONAL STAFF	1,159.43	285.48	1,141.84	0.00	17.59	98.48
E110	1550	2210	22	GIFTED PROGRAMS	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
E110	1550	2220	22	GIFTED PROGRAMS	INSURANCE	9,587.29	0.00	6,850.13	0.00	2,737.16	71.45
E110	1550	2230	22	GIFTED PROGRAMS	INSURANCE	552.31	0.00	0.00	0.00	552.31	0.00
E110	2120	1000	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	68,531.33	16,871.16	67,485.00	0.00	1,046.33	98.47
E110	2120	2110	10	GUIDANCE SERVICES	PROFESSIONAL STAFF	870.35	214.25	857.04	0.00	13.31	98.47
E110	2120	2210	22	GUIDANCE SERVICES	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
E110	2120	2220	22	GUIDANCE SERVICES	INSURANCE	26,049.36	0.00	18,612.32	0.00	7,437.04	71.45
E110	2120	2230	22	GUIDANCE SERVICES	INSURANCE	1,412.88	0.00	0.00	0.00	1,412.88	0.00
E110	2130	1000	11	HEALTH SERVICES	AIDES	34,923.39	8,730.75	34,923.27	0.00	0.12	100.00
E110	2130	2210	22	HEALTH SERVICES	INSURANCE	35.70	0.00	0.00	0.00	35.70	0.00
E110	2130	2220	22	HEALTH SERVICES	INSURANCE	9,587.29	0.00	6,850.13	0.00	2,737.16	71.45
E110	2130	2230	22	HEALTH SERVICES	INSURANCE	552.31	0.00	0.00	0.00	552.31	0.00
E110	2130	3000	27	HEALTH SERVICES	LIABILITY INSURANCE	105.00	0.00	0.00	0.00	105.00	0.00
E110	2130	4000	50	HEALTH SERVICES	GENERAL SUPPLIES	685.00	0.00	87.30	0.00	597.70	12.74
E110	2140	1000	10	PSYCHOLOGIST	PROFESSIONAL STAFF	55,635.64	14,058.62	56,234.57	0.00	-598.93	101.08
E110	2140	2110	10	PSYCHOLOGIST	PROFESSIONAL STAFF	706.57	178.56	714.22	0.00	-7.65	101.08
E110	2140	2210	22	PSYCHOLOGIST	INSURANCE	61.20	0.00	0.00	0.00	61.20	0.00
E110	2140	2220	22	PSYCHOLOGIST	INSURANCE	6,923.89	0.00	4,947.13	0.00	1,976.76	71.45
E110	2140	2230	22	PSYCHOLOGIST	INSURANCE	441.85	0.00	0.00	0.00	441.85	0.00
E110	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	147,887.74	0.00	0.00	0.00	147,887.74	0.00
E110	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	1,878.17	0.00	0.00	0.00	1,878.17	0.00
E110	2150	2210	22	SPEECH PROGRAMS	INSURANCE	153.00	0.00	0.00	0.00	153.00	0.00
E110	2150	2220	22	SPEECH PROGRAMS	INSURANCE	19,174.57	0.00	13,700.27	0.00	5,474.30	71.45
E110	2150	2230	22	SPEECH PROGRAMS	INSURANCE	1,104.61	0.00	0.00	0.00	1,104.61	0.00
E110	2190	4000	50	PUPIL SERVICES	GENERAL SUPPLIES	242.18	0.00	242.18	0.00	0.00	100.00
E110	2220	1000	10	ED. MEDIA	PROFESSIONAL STAFF	73,600.73	14,267.52	61,974.79	0.00	11,625.94	84.20
E110	2220	2110	10	ED. MEDIA	PROFESSIONAL STAFF	934.73	181.21	787.09	0.00	147.64	84.21
E110	2220	2210	22	ED. MEDIA	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
E110	2220	2220	22	ED. MEDIA	INSURANCE	9,587.29	0.00	6,850.13	0.00	2,737.16	71.45
E110	2220	2230	22	ED. MEDIA	INSURANCE	1,412.88	0.00	0.00	0.00	1,412.88	0.00
E110	2410	1000	12	PRINCIPAL	CLERICAL	32,148.47	8,037.06	32,148.42	0.00	0.05	100.00

TLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	June 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
E110	2110	1000	16	PRINCIPAL	ADMINISTRATOR	113,091.48	9,424.14	113,091.00	0.00	0.48	100.00
E110	2110	2110	16	PRINCIPAL	ADMINISTRATOR	15,770.22	1,328.90	15,915.56	0.00	-145.34	100.92
E110	2110	2110	22	PRINCIPAL	INSURANCE	0.00	25.45	299.08	0.00	-299.08	0.00
E110	2110	2210	22	PRINCIPAL	INSURANCE	186.66	0.00	0.00	0.00	186.66	0.00
E110	2110	2220	22	PRINCIPAL	INSURANCE	15,444.89	0.00	11,035.40	0.00	4,409.49	71.45
E110	2110	2230	22	PRINCIPAL	INSURANCE	1,104.61	0.00	0.00	0.00	1,104.61	0.00
E110	2110	2310	22	PRINCIPAL	INSURANCE	16,308.00	1,163.04	13,661.92	0.00	2,646.08	83.77
E110	2110	2311	22	PRINCIPAL	INSURANCE	400.00	0.00	376.97	0.00	23.03	94.24
E110	2110	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	0.00	414.55	0.00	485.45	46.06
E110	2560	3000	38	FOOD SERVICE	OTHER PURCHASED SERVICES	105.00	0.00	107.00	0.00	-2.00	101.90
E110	----	----	--	*WAYNE THOMAS		3,456,373.45	632,630.45	3,184,768.31	0.00	271,605.14	92.14

TLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	June 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
E120	1100	1000	07	REGULAR PROGRAMS	MENTOR	2,600.00	0.00	2,734.08	0.00	-134.08	105.16
E120	1100	2110	07	REGULAR PROGRAMS	MENTOR	32.24	0.00	34.72	0.00	-2.48	107.69
E120	1105	1000	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	44,800.00	900.00	12,216.50	0.00	32,583.50	27.27
E120	1105	1000	11	SUBS-REG PROGRAMS	AIDES	11,500.00	4,800.00	25,683.50	0.00	-14,183.50	223.33
E120	1105	2110	10	SUBS-REG PROGRAMS	PROFESSIONAL STAFF	555.25	6.27	99.18	0.00	456.07	17.86
E120	1215	1000	10	EDUCATIONAL LIFE SKILLS	PROFESSIONAL STAFF	123,733.64	30,953.46	109,413.84	0.00	14,319.80	88.43
E120	1215	1000	11	EDUCATIONAL LIFE SKILLS	AIDES	43,875.08	1,900.14	17,780.01	0.00	26,095.07	40.52
E120	1215	2110	10	EDUCATIONAL LIFE SKILLS	PROFESSIONAL STAFF	1,571.42	393.18	1,389.78	0.00	181.64	88.44
E120	1215	2210	22	EDUCATIONAL LIFE SKILLS	INSURANCE	196.90	0.00	0.00	0.00	196.90	0.00
E120	1215	2220	22	EDUCATIONAL LIFE SKILLS	INSURANCE	44,224.00	0.00	31,598.12	0.00	12,625.88	71.45
E120	1215	2230	22	EDUCATIONAL LIFE SKILLS	INSURANCE	3,893.41	0.00	0.00	0.00	3,893.41	0.00
E120	1216	1000	10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	161,696.77	28,028.96	112,115.96	0.00	49,580.81	69.34
E120	1216	1000	11	AUTISM PROGRAM-STEP	AIDES	41,822.06	14,463.79	80,275.46	0.00	-38,453.40	191.95
E120	1216	2110	10	AUTISM PROGRAM-STEP	PROFESSIONAL STAFF	2,053.55	355.92	1,423.70	0.00	629.85	69.33
E120	1216	2210	22	AUTISM PROGRAM-STEP	INSURANCE	273.36	0.00	0.00	0.00	273.36	0.00
E120	1216	2220	22	AUTISM PROGRAM-STEP	INSURANCE	40,477.05	0.00	28,920.92	0.00	11,556.13	71.45
E120	1216	2230	22	AUTISM PROGRAM-STEP	INSURANCE	2,761.54	0.00	0.00	0.00	2,761.54	0.00
E120	1216	4000	50	AUTISM PROGRAM-STEP	GENERAL SUPPLIES	2,985.00	0.00	2,800.52	0.00	184.48	93.82
E120	1216	4000	58	AUTISM PROGRAM-STEP	TEXT BOOK SUPPLIES	2,045.00	0.00	0.00	0.00	2,045.00	0.00
E120	1216	5000	90	AUTISM PROGRAM-STEP	CAPITAL OUTLAY NEW EQUIP	3,725.00	0.00	3,663.75	0.00	61.25	98.36
E120	1225	1000	10	ECH SPECIAL ED FROM 7/1/	PROFESSIONAL STAFF	165,821.58	53,705.92	318,811.77	0.00	-152,990.19	192.26
E120	1225	1000	11	ECH SPECIAL ED FROM 7/1/	AIDES	21,647.06	5,411.72	21,647.00	0.00	0.06	100.00
E120	1225	2110	10	ECH SPECIAL ED FROM 7/1/	PROFESSIONAL STAFF	2,105.93	682.04	4,048.77	0.00	-1,942.84	192.26
E120	1225	2210	22	ECH SPECIAL ED FROM 7/1/	INSURANCE	175.44	0.00	0.00	0.00	175.44	0.00
E120	1225	2220	22	ECH SPECIAL ED FROM 7/1/	INSURANCE	35,052.05	0.00	25,044.75	0.00	10,007.30	71.45
E120	1225	2230	22	ECH SPECIAL ED FROM 7/1/	INSURANCE	2,517.49	0.00	0.00	0.00	2,517.49	0.00
E120	1225	3000	35	ECH SPECIAL ED FROM 7/1/	PROFESSIONAL DEVELOPMENT	2,150.00	0.00	0.00	0.00	2,150.00	0.00
E120	1225	4000	50	ECH SPECIAL ED FROM 7/1/	GENERAL SUPPLIES	6,500.00	2,996.54	5,097.69	0.00	1,402.31	78.43
E120	1225	5000	96	ECH SPECIAL ED FROM 7/1/	CAPITAL OUTLAY OTHER	866.00	0.00	0.00	0.00	866.00	0.00
E120	1275	1000	10	ECH REMEDIAL FROM 7/1/08	PROFESSIONAL STAFF	25,076.12	6,173.24	24,693.26	0.00	382.86	98.47
E120	1275	1000	10	ECH REMEDIAL FROM 7/1/08	PROFESSIONAL STAFF	251,967.95	57,455.66	270,413.84	0.00	-18,445.89	107.32
E120	1275	1000	11	ECH REMEDIAL FROM 7/1/08	AIDES	45,613.40	2,223.44	22,234.40	0.00	23,379.00	48.75
E120	1275	1000	11	ECH REMEDIAL FROM 7/1/08	AIDES	87,365.34	22,441.78	89,767.87	0.00	-2,402.53	102.75
E120	1275	2110	10	ECH REMEDIAL FROM 7/1/08	PROFESSIONAL STAFF	318.47	78.42	313.63	0.00	4.84	98.48
E120	1275	2110	10	ECH REMEDIAL FROM 7/1/08	PROFESSIONAL STAFF	3,314.29	729.66	3,434.19	0.00	-119.90	103.62
E120	1275	2210	22	ECH REMEDIAL FROM 7/1/08	INSURANCE	83.13	0.00	0.00	0.00	83.13	0.00
E120	1275	2210	22	ECH REMEDIAL FROM 7/1/08	INSURANCE	402.86	0.00	0.00	0.00	402.86	0.00
E120	1275	2220	22	ECH REMEDIAL FROM 7/1/08	INSURANCE	36,165.11	0.00	25,840.03	0.00	10,325.08	71.45
E120	1275	2220	22	ECH REMEDIAL FROM 7/1/08	INSURANCE	72,214.76	0.00	51,597.57	0.00	20,617.19	71.45
E120	1275	2230	22	ECH REMEDIAL FROM 7/1/08	INSURANCE	3,079.82	0.00	0.00	0.00	3,079.82	0.00

TLOC	FUNC	OBJ	SJ	FUNC	SJ	2012-13 Budget	June 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
E120	1275	2230	22	ECH REMEDIAL FROM 7/1/08	INSURANCE	5,315.99	0.00	0.00	0.00	5,315.99	0.00
E120	1275	3000	03	ECH REMEDIAL FROM 7/1/08	COPIER	4,261.80	355.15	3,718.95	0.00	542.85	87.26
E120	1275	3000	38	ECH REMEDIAL FROM 7/1/08	OTHER PURCHASED SERVICES	2,393.00	0.00	2,392.50	0.00	0.50	99.98
E120	1275	4000	50	ECH REMEDIAL FROM 7/1/08	GENERAL SUPPLIES	0.00	0.00	67.37	0.00	-67.37	0.00
E120	1275	4000	50	ECH REMEDIAL FROM 7/1/08	GENERAL SUPPLIES	9,487.00	2,061.83	8,792.85	0.00	694.15	92.68
E120	1275	5000	96	ECH REMEDIAL FROM 7/1/08	CAPITAL OUTLAY OTHER	2,000.00	0.00	0.00	0.00	2,000.00	0.00
E120	1800	1000	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	57,610.59	0.00	0.00	0.00	57,610.59	0.00
E120	1800	2110	10	BILINGUAL PROGRAMS	PROFESSIONAL STAFF	731.65	0.00	0.00	0.00	731.65	0.00
E120	1800	2210	22	BILINGUAL PROGRAMS	INSURANCE	76.50	0.00	0.00	0.00	76.50	0.00
E120	1800	2220	22	BILINGUAL PROGRAMS	INSURANCE	9,587.29	0.00	6,850.13	0.00	2,737.16	71.45
E120	1800	2230	22	BILINGUAL PROGRAMS	INSURANCE	552.31	0.00	0.00	0.00	552.31	0.00
E120	2130	4000	50	HEALTH SERVICES	GENERAL SUPPLIES	685.00	0.00	87.39	0.00	597.61	12.76
E120	2150	1000	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	189,733.31	53,352.76	184,693.31	0.00	5,040.00	97.34
E120	2150	2110	10	SPEECH PROGRAMS	PROFESSIONAL STAFF	2,409.61	677.58	2,345.65	0.00	63.96	97.35
E120	2150	2210	22	SPEECH PROGRAMS	INSURANCE	153.00	0.00	0.00	0.00	153.00	0.00
E120	2150	2220	22	SPEECH PROGRAMS	INSURANCE	52,098.72	0.00	37,224.62	0.00	14,874.10	71.45
E120	2150	2230	22	SPEECH PROGRAMS	INSURANCE	1,965.19	0.00	0.00	0.00	1,965.19	0.00
E120	2190	4000	50	PUPIL SERVICES	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
E120	2410	1000	12	PRINCIPAL	CLERICAL	32,148.47	8,037.06	32,148.42	0.00	0.05	100.00
E120	2410	1000	16	PRINCIPAL	ADMINISTRATOR	133,807.00	11,024.98	132,299.76	0.00	1,507.24	98.87
E120	2410	2000	22	PRINCIPAL	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
E120	2410	2110	16	PRINCIPAL	ADMINISTRATOR	18,420.25	1,533.88	18,373.42	0.00	46.83	99.75
E120	2410	2110	22	PRINCIPAL	INSURANCE	0.00	25.48	288.54	0.00	-288.54	0.00
E120	2410	2210	22	PRINCIPAL	INSURANCE	186.66	0.00	0.00	0.00	186.66	0.00
E120	2410	2220	22	PRINCIPAL	INSURANCE	19,174.57	0.00	13,700.27	0.00	5,474.30	71.45
E120	2410	2230	22	PRINCIPAL	INSURANCE	1,965.19	0.00	0.00	0.00	1,965.19	0.00
E120	2410	2310	22	PRINCIPAL	INSURANCE	16,308.00	1,096.04	12,383.54	0.00	3,924.46	75.94
E120	2410	2311	22	PRINCIPAL	INSURANCE	400.00	0.00	400.00	0.00	0.00	100.00
E120	2410	3000	35	PRINCIPAL	PROFESSIONAL DEVELOPMENT	900.00	0.00	89.55	0.00	810.45	9.95
E120	----	----	--	*GREEN BAY SCHOOL		1,859,629.17	311,864.90	1,748,951.08	0.00	110,678.09	94.05

TLOC FUNC OBJ SJ	FUNC	SJ	2012-13 Budget	June 2012-13 Monthly Activity	2012-13 Activity	Encumbered Amount	Unencumbered Balance	2012-13 FYTD %
and Expense Total			43,636,056.67	7,917,780.20	41,004,256.84	2,432.00	2,629,367.83	93.97

Number of Accounts: 1182

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