Budget Summary

2026-2027 **FREMONT SCHOOL DISTRICT 79**

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
10 R 1111 0000 000 00 000000	14,385,011.00	-25,144,222.85	15,704,233.00	15,704,233.00	-1,935,590.82	0.00	13,768,642.18	
Current Year Levy								
10 R 1112 0000 000 00 000000	12,535,909.00	-634,126.28	12,447,789.00	12,447,789.00	0.00	0.00	12,447,789.00	
Prior Year Levy								
10 R 1122 0000 000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
First Prior Levy Tort Immunity								
10 R 1142 0000 000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
First Prior Levy Sp Ed								
10 R 1230 0000 000 00 000000	125,000.00	-135,671.02	145,000.00	145,000.00	0.00	0.00	145,000.00	
Corporate Personal Property Replacement Tax(CPPRT)								
10 R 1300 0000 000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Registration - Kindergarten								
10 R 1301 0000 000 00 000000	120,000.00	-135,825.75	125,000.00	125,000.00	0.00	0.00	125,000.00	
Registration - PreK Tuition								
10 R 1302 0000 000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Registration - Early Childhood								
10 R 1311 0000 000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Reg Tuition Frm Pupil/Parent								
10 R 1321 0000 000 00 000000	42,000.00	-10,096.00	58,381.00	58,381.00	653.00	0.00	59,034.00	
Summer School Fees								
10 R 1510 0000 000 00 000000	900,000.00	-903,374.90	700,000.00	700,000.00	-71,143.92	0.00	628,856.08	
Interest On Investment								
10 R 1611 0000 000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sales To Pupils-Lunch								
10 R 1613 0000 000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sales To Pupils-Ala Carte								
10 R 1614 0000 000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sales To Pupils-Other								
10 R 1620 0000 000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sales To Adults								

Budget Summary

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
10 R 1700 0000 000 00 000000 Income Frm Schl-Spnsrd Activit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 R 1701 0000 000 00 000000 PTO Membership Fees	0.00	30.00	0.00	0.00	0.00	0.00	0.00	
10 R 1703 0000 000 00 000000 Fef Registration Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 R 1711 0000 000 00 000000 Income Athletic Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 R 1719 0000 000 00 000000 Graduation Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 R 1720 0000 000 00 000000 Fees Gym Uniforms	0.00	-195.75	0.00	0.00	0.00	0.00	0.00	
10 R 1740 0000 000 00 000000 Interscholastic Fees	0.00	-425.00	0.00	0.00	0.00	0.00	0.00	
10 R 1750 0000 000 00 000000 Intramural Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 R 1790 0000 000 00 000000 Band Fees	0.00	100.00	0.00	0.00	0.00	0.00	0.00	
10 R 1791 0000 000 00 000000 Chorus Fees	0.00	100.00	0.00	0.00	0.00	0.00	0.00	
10 R 1798 0000 000 00 000000 Flex Account Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 R 1799 0000 000 00 000000 Student Activity Revenue	70,000.00	-87,840.25	85,000.00	85,000.00	0.00	0.00	85,000.00	
10 R 1811 0000 000 00 000000 Registration Fees Grades 1-8	450,000.00	-403,942.22	360,000.00	360,000.00	-25,494.50	0.00	334,505.50	
10 R 1821 0000 000 00 000000 Textbook & Planner Replacement/Damage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 R 1829 0000 000 00 000000 Technology Fees	35,000.00	-6,380.00	96,700.00	96,700.00	0.00	0.00	96,700.00	

Budget Summary

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
10 R 1850 0000 000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Regular Receipts								
10 R 1890 0000 000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Permanent Trnsfr Interest								
10 R 1910 0000 000 00 000000	18,000.00	-12,366.54	18,000.00	18,000.00	0.00	0.00	18,000.00	
Rental Quest Food Service								
10 R 1940 0000 000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Services Provided Other Lea`s								
10 R 1950 0000 000 00 000000	125,000.00	-121,535.14	125,000.00	125,000.00	0.00	0.00	125,000.00	
Refund-Prior Yrs Expenditures								
10 R 1993 0000 000 00 000000	35,000.00	645.75	35,000.00	35,000.00	0.00	0.00	35,000.00	
Technology Fees								
10 R 1999 0000 000 00 000000	100,000.00	-243,616.81	100,000.00	100,000.00	-1,494.69	0.00	98,505.31	
Other Revenues Local Source								
10 R 1999 0000 001 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Misc Revenue/Donations - ES								
10 R 1999 0000 002 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Misc Revenue/Donations - MS								
10 R 2100 0000 000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Flow-Through Rev State Source								
10 R 2200 0000 000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Flow-Through Rev Federal								
10 R 3001 0000 000 00 000000	1,140,541.00	-1,089,662.84	1,120,258.00	1,120,258.00	0.00	0.00	1,120,258.00	
General State Aid								
10 R 3100 0000 000 00 000000	300,000.00	-224,048.19	413,832.00	413,832.00	0.00	0.00	413,832.00	
Sp Ed Prv Fac Tuition St Aid								
10 R 3105 0000 000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sp Ed Extraordinary								
10 R 3110 0000 000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sp Ed Personnel Reimb								

Budget Summary

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
10 R 3120 0000 000 00 000000 Sp Ed Orphanage	22,500.00	-23,356.02	0.00	0.00	0.00	0.00	0.00	
10 R 3130 0000 000 00 313000 Sp Ed Orphanage Summer School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 R 3145 0000 000 00 000000 Sp Ed Summer School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 R 3201 0000 000 00 000000 State Grant Arts & Foreign Lan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 R 3223 0000 000 00 000000 Summer School Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 R 3233 0000 000 00 000000 Sp Ed Extraordinary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 R 3240 0000 000 00 000000 State Reading Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 R 3245 0000 000 00 000000 Pre-K Programs At-Risk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 R 3250 0000 000 00 000000 School Lunch Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 R 3260 0000 000 00 000000 Capital Development Board	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 R 3290 0000 000 00 000000 Other Grants-In-Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 R 3305 0000 000 00 000000 Bilingual Ed Tpi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 R 3350 0000 000 00 000000 Gifted Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 R 3360 0000 000 00 000000 Free & Reduced Lunch State Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 R 3510 0000 000 00 000000 Special Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
10 R 3610 0000 000 00 000000 Learning Improvement-Change Gr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 R 3620 0000 000 00 000000 Cert Renewal Lpdc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 R 3640 0000 000 00 000000 Block Grant School Imprvm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 R 3705 0000 000 00 000000 Early Childhood Block Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 R 3715 0000 000 00 000000 Reading Imp-Block Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 R 3735 0000 000 00 000000 Report Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 R 3740 0000 000 00 000000 Crim. Invest Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 R 3775 0000 000 00 000000 School Safety & Edctnl Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 R 3780 0000 000 00 000000 Tech Integration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 R 3800 0000 000 00 000000 State Library Grant	1,700.00	-1,724.87	1,725.00	1,725.00	0.00	0.00	1,725.00	
10 R 3815 0000 000 00 000000 State Charter Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 R 3998 0000 000 00 000000 State On-Behalf Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 R 3999 0000 000 00 000000 Special Appropriations St Aid	72,886.00	-68,735.00	0.00	0.00	0.00	0.00	0.00	
10 R 4035 0000 000 00 000000 Title 6 Chapter I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 R 4100 0000 000 00 000000 Title 5 Innovative Educ.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
10 R 4215 0000 000 00 000000 Special Milk Federal Funds	13,000.00	-15,993.70	13,000.00	13,000.00	0.00	0.00	13,000.00	
10 R 4225 0000 000 00 000000 Summer Food Service Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 R 4300 0000 000 00 000000 Title I Low Income Reimbursement	86,204.00	-70,147.00	79,052.00	79,052.00	-42,333.00	0.00	36,719.00	
10 R 4400 0000 000 00 000000 Title IV Safe & Drug Free Reimbursement	14,494.00	-12,267.00	12,689.00	12,689.00	-7,228.00	0.00	5,461.00	
10 R 4422 0000 000 00 000000 Federal Vocational Educ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 R 4441 0000 000 00 000000 Chapter 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 R 4443 0000 000 00 000000 Esea Chapter 1 Migrant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 R 4462 0000 000 00 000000 School Lunch Free & Reduced	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 R 4463 0000 000 00 000000 Special Milk Fed Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 R 4470 0000 000 00 000000 Chapter 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 R 4475 0000 000 00 000000 Title Ii Math & Science	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 R 4590 0000 000 00 000000 Other Federal Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 R 4600 0000 000 00 000000 IDEA Preschool Reimbursement	13,863.00	-15,394.00	15,394.00	15,394.00	0.00	0.00	15,394.00	
10 R 4620 0000 000 00 000000 IDEA Flow-Through Reimbursement	420,340.00	-481,601.00	540,440.00	540,440.00	-113,570.00	0.00	426,870.00	
10 R 4625 0000 000 00 000000 Idea Rm & Bd Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Summary

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
10 R 4699 0000 000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Federal Sp Ed Other								
10 R 4905 0000 000 00 000000	0.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	
Title III IEP Reimbursements								
10 R 4909 0000 000 00 000000	54,267.00	-33,987.00	43,165.00	43,165.00	-35,607.00	0.00	7,558.00	
Title III LIPLEP Reimbursement								
10 R 4932 0000 000 00 000000	39,363.00	-22,557.00	34,563.00	34,563.00	-15,196.00	0.00	19,367.00	
Title II Teacher Quality Reimbursement								
10 R 4971 0000 000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Technology Literacy Challeng								
10 R 4991 0000 000 00 000000	50,000.00	-185,738.20	60,000.00	60,000.00	0.00	0.00	60,000.00	
Medicaid Matching Admin Outreach								
10 R 4992 0000 000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Medicaid Matching Ffs								
10 R 4994 0000 000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ARP IDEA Preschool Grant (4998-PS)								
10 R 4995 0000 000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ARP IDEA Flow Through Grant (4998-ID)								
10 R 4996 0000 000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ESSER III (4998-E3)								
10 R 4997 0000 000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ESSER II (4998-E2)								
10 R 4998 0000 000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ESSER I (CARES)								
10 R 4999 0000 000 00 000000	0.00	6,575.00	0.00	0.00	0.00	0.00	0.00	
Other Federal Revenue								
10 R 7100 0000 000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Transfer From Other Funds								
10 R 7110 0000 000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Permanent Transfer From Wc								

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Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
10 R 7120 0000 000 00 000000 Perm Trnsfr Interest Frm Wc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 R 7131 0000 000 00 000000 Perm Transfer Among Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 R 7900 0000 000 00 000000 ISBE Loan Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 R 9900 0000 000 00 000000 Fef Donations Rec`d W/Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1100 1100 001 00 000000 Regular Instructional Salaries ES	3,097,906.82	3,042,089.45	3,172,388.00	3,172,388.00	0.00	0.00	3,172,388.00	
10 E 1100 1100 001 01 499600 Salary Es Esser Iii Grant Year Odd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1100 1100 001 01 499700 Salaries Esser Ii Es Grant Year Odd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1100 1100 001 02 499600 ESSER III Es Salary Even Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1100 1100 002 00 000000 Regular Instructional Salaries MS	3,023,882.01	3,078,924.97	3,219,655.00	3,219,655.00	0.00	0.00	3,219,655.00	
10 E 1100 1100 002 01 499600 ESSER III MS Salaries Odd Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1100 1100 002 01 499700 Salaries Esser Ii Ms Grant Year Odd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1100 1100 003 00 000000 Salaries Int	2,771,839.01	2,861,761.20	2,989,544.00	2,989,544.00	0.00	0.00	2,989,544.00	
10 E 1100 1100 003 01 499600 Salary Is Esser Iii Grant Year Odd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1100 1100 003 01 499700 Salaries Esser Ii Is Grant Year Odd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1100 1100 003 02 499600 Esser Iii Is Salary Even Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Summary

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10 E 1100 1100 004 00 000000 DW Certified Salaries	65,000.00	0.00	90,000.00	90,000.00	0.00	0.00	90,000.00	
10 E 1100 1100 004 00 499600 Salary Esser Iii Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1100 1100 004 01 499600 Salary Esser Iii Grant Grant Year Odd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1100 1100 004 02 499600 Salary Esser Iii Grant Grant Yr Even	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1100 1100 006 00 000000 Certified Salaries LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1100 1200 001 00 000000 Instructional Temp TRS Salaries - ES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1100 1200 001 02 499600 Temp Salary ES - ESSER III Even Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1100 1200 002 00 000000 Instructional Temp TRS Salaries - MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1100 1200 002 02 499600 Temp Salary MS - ESSER III Even Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1100 1200 003 00 000000 Instructional Temp TRS Salaries - IS	0.00	65.00	0.00	0.00	0.00	0.00	0.00	
10 E 1100 1200 003 02 499600 Temp Salary IS - ESSER III Even Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1100 1200 004 00 000000 Instructional Temp TRS Salaries - District	0.00	86.65	0.00	0.00	0.00	0.00	0.00	
10 E 1100 1200 004 00 440000 Temp Salaries Title IV (DO NOT USE)	4,602.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1100 1200 004 00 499800 Temp Salaries - ESSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1100 1200 004 01 499700 Temp. Salaries Esser Ii Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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10 E 1100 1200 006 00 000000 Temp Salaries LS	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1100 1220 001 00 000000 Instructional Sub TRS - ES	100,000.00	86,562.84	95,263.00	95,263.00	0.00	0.00	95,263.00	
10 E 1100 1220 002 00 000000 Instructional Sub TRS - MS	240,000.00	132,465.35	169,710.00	169,710.00	99.50	0.00	169,610.50	
10 E 1100 1220 003 00 000000 Instructional Sub TRS - IS	100,000.00	94,669.62	118,335.00	118,335.00	0.00	0.00	118,335.00	
10 E 1100 1220 004 00 000000 Instructional Sub TRS - District	50,000.00	67,517.61	0.00	0.00	0.00	0.00	0.00	
10 E 1100 1220 006 00 000000 Internal Sub Cert. Staff (15-35) LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1100 1230 004 00 000000 Instructional NL Sub - District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1100 2000 001 00 000000 Salaries El (403 Eqer)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1100 2000 001 02 499600 Esser Iii Es Insurance Even Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1100 2000 002 00 000000 Salaries Ms (403 Eqer)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1100 2000 002 02 499600 Esser Iii Ms Insurance Even Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1100 2000 003 00 000000 Salaries Int (403 Eqer)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1100 2000 003 02 499600 Esser Iii Is Insurance Even Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1100 2000 004 00 000000 Salaries Substitutes (403 Eqer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1100 2000 004 02 499600 Esser Iii Insurance Even Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Summary

2026-2027 **FREMONT SCHOOL DISTRICT 79**

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
10 E 1100 2010 004 00 000000 State On-Behalf Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1100 2110 001 00 000000 Trs El	40,041.85	58,328.28	40,882.00	40,882.00	0.00	0.00	40,882.00	
10 E 1100 2110 001 01 499600 10 E 1100 2110 001 01 499600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1100 2110 001 01 499700 Trs Esser Ii Grant Grant Year Odd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1100 2110 001 02 499600 Esser Iii Es Trs Even Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1100 2110 002 00 000000 Trs Ms	40,556.83	41,699.64	42,366.00	42,366.00	0.00	0.00	42,366.00	
10 E 1100 2110 002 01 499600 10 E 1100 2110 002 01 499600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1100 2110 002 02 499600 Esser Iii Ms Trs Even Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1100 2110 003 00 000000 Trs Int	45,946.41	36,951.35	38,848.00	38,848.00	0.00	0.00	38,848.00	
10 E 1100 2110 003 01 499600 10 E 1100 2110 003 01 499600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1100 2110 003 02 499600 Esser Iii Is Trs Even Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1100 2110 004 00 000000 TRS District	812.50	-87.52	0.00	0.00	0.00	0.00	0.00	
10 E 1100 2110 004 00 440000 TRS Title Iv (DO NOT USE)	533.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1100 2110 004 00 499600 Trs Esser Iii Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1100 2110 004 00 499800 Salaries Esser Grant (bth)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Summary

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Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
10 E 1100 2110 004 01 499600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Trs Esser Iii Grant Grant Year Odd								
10 E 1100 2110 004 02 499600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Trs Esser Iii Grant Grant Year Even								
10 E 1100 2110 006 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1100 2110 006 00 000000								
10 E 1100 2200 001 00 000000	0.00	2,537.08	4,320.00	4,320.00	0.00	0.00	4,320.00	
Insurance El								
10 E 1100 2200 001 01 499600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1100 2200 001 01 499600								
10 E 1100 2200 001 01 499700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Salaries Esser Ii Es Gr (bfm								
10 E 1100 2200 001 02 499600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Essger Iii Es Salary Ev (bfm								
10 E 1100 2200 002 00 000000	0.00	6,075.00	6,840.00	6,840.00	0.00	0.00	6,840.00	
Insurance Ms								
10 E 1100 2200 002 01 499600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1100 2200 002 01 499600								
10 E 1100 2200 002 02 499600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Esser Iii Temp Salary Ms (bfm								
10 E 1100 2200 003 00 000000	0.00	4,663.76	6,120.00	6,120.00	0.00	0.00	6,120.00	
Insurance Int								
10 E 1100 2200 003 01 499600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1100 2200 003 01 499600								
10 E 1100 2200 003 02 499600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Esser Iii Temp Salary Is (bfm								
10 E 1100 2200 004 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Insurance Substitutes								
10 E 1100 2200 004 00 440000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Insurance Title Iv (DO NOT USE)								

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
10 E 1100 2200 004 00 499600 Insurance Esser Iii Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1100 2200 004 01 499600 Insurance Esser Iii Grant Grant Year Odd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1100 2200 004 01 499700 Benefits Esser Ii Grant Grant Year Odd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1100 2200 004 02 499600 Insurance Esser Iii Grant Grant Yr Even	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1100 2210 001 00 000000 Salaries El (txf)	500.00	330.60	3,808.00	3,808.00	0.00	0.00	3,808.00	
10 E 1100 2210 001 02 499600 ESSGER III ES SALARY - EV (TXF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1100 2210 002 00 000000 Salaries Ms (txf)	500.00	626.04	3,863.00	3,863.00	0.00	0.00	3,863.00	
10 E 1100 2210 003 00 000000 Salaries Int (txf)	500.00	988.33	3,588.00	3,588.00	0.00	0.00	3,588.00	
10 E 1100 2210 004 00 000000 Salaries Substitutes (txf)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1100 2210 004 01 499600 SALARY ESSER III GRANT - (TXF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1100 2220 001 00 000000 Instructional Medical Insurance ES	735,986.61	623,915.72	710,115.00	710,115.00	0.00	0.00	710,115.00	
10 E 1100 2220 002 00 000000 Instructional Medical Insurance MS	775,769.67	775,282.92	770,982.00	770,982.00	156.26	0.00	770,825.74	
10 E 1100 2220 003 00 000000 Instructional Medical Insurance IS	735,986.61	728,727.83	750,693.00	750,693.00	0.00	0.00	750,693.00	
10 E 1100 2220 004 00 000000 Instructional Medical Insurance District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1100 2300 001 00 000000 Tuition Reimbursement ES - Current	20,000.00	11,906.00	20,000.00	20,000.00	0.00	0.00	20,000.00	

Budget Summary

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
10 E 1100 2300 002 00 000000 Tuition Reimbursement MS - Current	20,000.00	10,354.20	20,000.00	20,000.00	0.00	0.00	20,000.00	
10 E 1100 2300 003 00 000000 Tuition Reimbursement IS - Current	20,000.00	16,212.62	20,000.00	20,000.00	1,367.00	0.00	18,633.00	
10 E 1100 2300 004 00 000000 Tuition Reimbursement District - Current	5,000.00	880.20	5,000.00	5,000.00	0.00	0.00	5,000.00	
10 E 1100 2300 006 00 000000 Tuition Reimbursement LS - Current	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	
10 E 1100 2301 001 00 000000 Tuition Reimbursement ES - Prior Year	0.00	0.00	0.00	0.00	867.00	0.00	-867.00	
10 E 1100 2301 002 00 000000 Tuition Reimbursement MS - Prior	0.00	0.00	0.00	0.00	4,594.09	0.00	-4,594.09	
10 E 1100 2301 003 00 000000 Tuition Reimbursement IS - Prior Year	0.00	0.00	0.00	0.00	319.00	0.00	-319.00	
10 E 1100 3000 001 00 000000 Instructional Purchase Services ES	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	
10 E 1100 3000 002 00 000000 Instructional Purchase Services MS	0.00	2,706.59	0.00	0.00	0.00	340.48	-340.48	
10 E 1100 3000 002 12 000000 Instructional Purchase Services Music MS	0.00	650.00	0.00	0.00	0.00	0.00	0.00	
10 E 1100 3000 002 69 000000 Admin Sup Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1100 3000 002 71 000000 Instructional Purchase Services 7th Grade MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1100 3000 002 73 000000 Instructional Purchase Services Band MS	6,000.00	12,019.00	10,000.00	10,000.00	3,232.72	1,088.00	5,679.28	
10 E 1100 3000 003 00 000000 Instructional Purchase Services IS	5,500.00	0.00	5,500.00	5,500.00	0.00	0.00	5,500.00	
10 E 1100 3000 003 65 000000 Instructional Purchase Services 5th Grade IS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
10 E 1100 3000 003 73 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Instructional Purchase Services Band IS								
10 E 1100 3000 004 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Educational Srvcs								
10 E 1100 3000 004 01 499600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Purchase Svcs Esser Iii Grant Grant Year Odd								
10 E 1100 3000 004 01 499700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Supply Esser Ii Grant Grant Year Odd								
10 E 1100 3000 004 02 499600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Esser Iii Purch Services Even Year								
10 E 1100 3120 001 00 000000	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	
Instructional PD ES								
10 E 1100 3120 002 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Instructional PD MS								
10 E 1100 3120 003 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Instructional PD IS								
10 E 1100 3320 001 00 000000	1,000.00	1,701.05	2,500.00	2,500.00	0.00	0.00	2,500.00	
Instructional Travel ES								
10 E 1100 3320 002 00 000000	1,000.00	614.48	1,000.00	1,000.00	0.00	0.00	1,000.00	
Instructional Travel MS								
10 E 1100 3320 002 12 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Instructional Travel Music MS								
10 E 1100 3320 003 00 000000	3,000.00	977.78	3,000.00	3,000.00	80.00	0.00	2,920.00	
Instructional Travel IS								
10 E 1100 4000 001 14 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Reading Supplies ES								
10 E 1100 4000 002 00 000000	12,000.00	11,925.73	12,000.00	12,000.00	807.00	2,977.13	8,215.87	
Instructional Supplies General MS								
10 E 1100 4000 002 88 000000	600.00	245.16	600.00	600.00	0.00	540.00	60.00	
Instructional Supplies MTSS MS								

Budget Summary

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
10 E 1100 4000 003 73 000000 Teacher Supplies Band IS	0.00	639.00	0.00	0.00	0.00	0.00	0.00	
10 E 1100 4000 004 00 441500 Supply Title Iv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1100 4000 004 00 499600 Supply Esser Iii Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1100 4000 004 00 499700 Supply Esser Ii Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1100 4000 004 01 499600 Supply Esser Iii Grant Grant Year Odd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1100 4000 004 01 499700 Supply Esser Ii Grant Grant Year Odd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1100 4000 004 02 499600 Esser Iii Supplies Even Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1100 4100 001 00 000000 Instructional Supplies General ES	11,000.00	8,496.60	10,500.00	10,500.00	0.00	4,071.25	6,428.75	
10 E 1100 4100 001 02 000000 Teacher Supplies Art ES	150.00	134.86	150.00	150.00	0.00	0.00	150.00	
10 E 1100 4100 001 08 000000 Teacher Supplies Health ES	150.00	146.06	150.00	150.00	0.00	0.00	150.00	
10 E 1100 4100 001 11 000000 Teacher Supplies Math ES	150.00	147.98	150.00	150.00	0.00	0.00	150.00	
10 E 1100 4100 001 12 000000 Teacher Supplies Music ES	150.00	149.95	150.00	150.00	0.00	0.00	150.00	
10 E 1100 4100 001 14 000000 Teacher Supplies Reading ES	300.00	298.69	300.00	300.00	0.00	0.00	300.00	
10 E 1100 4100 001 50 000000 Teacher Supplies PE ES	300.00	305.85	300.00	300.00	0.00	0.00	300.00	
10 E 1100 4100 001 60 000000 Teacher Supplies STREAM ES	0.00	0.00	150.00	150.00	0.00	0.00	150.00	

Budget Summary

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
10 E 1100 4100 001 61 000000	150.00	147.92	0.00	0.00	0.00	0.00	0.00	
Teacher Supplies Computer ES								
10 E 1100 4100 001 66 000000	1,250.00	1,081.43	1,250.00	1,250.00	0.00	0.00	1,250.00	
Teacher Supplies 1st Grade ES								
10 E 1100 4100 001 67 000000	1,450.00	1,346.52	1,200.00	1,200.00	0.00	0.00	1,200.00	
Teacher Supplies 2nd Grade ES								
10 E 1100 4100 001 68 000000	300.00	296.00	300.00	300.00	0.00	0.00	300.00	
Teacher Supplies 1/2 MAP ES								
10 E 1100 4100 001 81 000000	1,600.00	1,202.31	1,550.00	1,550.00	0.00	104.17	1,445.83	
Teacher Supplies Kindergarten ES								
10 E 1100 4100 002 02 000000	150.00	149.98	150.00	150.00	0.00	0.00	150.00	
Teacher Supplies Art MS								
10 E 1100 4100 002 08 000000	150.00	148.42	150.00	150.00	0.00	75.71	74.29	
Teacher Supplies Health MS								
10 E 1100 4100 002 12 000000	200.00	0.00	200.00	200.00	0.00	0.00	200.00	
Teacher Supplies Music MS								
10 E 1100 4100 002 18 000000	750.00	604.74	750.00	750.00	0.00	159.95	590.05	
Teacher Supplies Related Studies MS								
10 E 1100 4100 002 50 000000	5,500.00	6,212.68	5,500.00	5,500.00	0.00	3,018.75	2,481.25	
Teacher Supplies PE MS								
10 E 1100 4100 002 69 000000	1,500.00	186.05	1,500.00	1,500.00	0.00	0.00	1,500.00	
Teacher Supplies 6th Grade MS								
10 E 1100 4100 002 71 000000	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	
Teacher Supplies 7th Grade MS								
10 E 1100 4100 002 72 000000	1,650.00	386.50	1,650.00	1,650.00	0.00	0.00	1,650.00	
Teacher Supplies 8th Grade MS								
10 E 1100 4100 002 73 000000	150.00	1,055.27	150.00	150.00	0.00	0.00	150.00	
Teacher Supplies Band MS								
10 E 1100 4100 002 74 000000	1,000.00	148.75	1,000.00	1,000.00	0.00	0.00	1,000.00	
Teacher Supplies 6th Grade Reading MS								

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
10 E 1100 4100 002 75 000000 Teacher Supplies 6th Grade Science MS	2,500.00	750.46	2,500.00	2,500.00	0.00	103.39	2,396.61	
10 E 1100 4100 002 76 000000 Teacher Supplies 7th Grade Reading MS	1,000.00	354.57	1,000.00	1,000.00	0.00	0.00	1,000.00	
10 E 1100 4100 002 77 000000 Teacher Supplies 7th Grade Science MS	2,500.00	1,132.51	2,500.00	2,500.00	0.00	0.00	2,500.00	
10 E 1100 4100 002 78 000000 Teacher Supplies 8th Grade Reading MS	1,000.00	205.06	1,000.00	1,000.00	0.00	0.00	1,000.00	
10 E 1100 4100 002 79 000000 Teacher Supplies 8th Grade Science MS	2,500.00	2,418.22	2,500.00	2,500.00	0.00	1,789.11	710.89	
10 E 1100 4100 002 82 000000 Teacher Supplies 6th Grade Math MS	500.00	278.59	500.00	500.00	0.00	169.62	330.38	
10 E 1100 4100 002 83 000000 Teacher Supplies 6th Grade Soc Studies MS	500.00	209.36	500.00	500.00	0.00	0.00	500.00	
10 E 1100 4100 002 84 000000 Teacher Supplies 7th Grade Math MS	500.00	335.98	500.00	500.00	0.00	140.24	359.76	
10 E 1100 4100 002 85 000000 Teacher Supplies 7th Grade Soc Studies MS	500.00	143.95	500.00	500.00	0.00	0.00	500.00	
10 E 1100 4100 002 86 000000 Teacher Supplies 8th Grade Math MS	500.00	144.99	500.00	500.00	0.00	0.00	500.00	
10 E 1100 4100 002 87 000000 Teacher Supplies 8th Grade Soc Studies MS	500.00	253.16	500.00	500.00	0.00	147.80	352.20	
10 E 1100 4100 003 00 000000 Teacher Supplies General IS	12,000.00	12,260.55	9,000.00	9,000.00	1,323.50	-1,060.63	8,737.13	
10 E 1100 4100 003 02 000000 Teacher Supplies Art IS	200.00	195.44	150.00	150.00	0.00	0.00	150.00	
10 E 1100 4100 003 08 000000 Teacher Supplies Health IS	150.00	147.71	150.00	150.00	0.00	0.00	150.00	
10 E 1100 4100 003 10 000000 Teacher Supplies Makerspace IS	150.00	0.00	150.00	150.00	0.00	0.00	150.00	

Budget Summary

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
10 E 1100 4100 003 11 000000 Teacher Supplies Math IS	150.00	148.53	150.00	150.00	0.00	0.00	150.00	
10 E 1100 4100 003 12 000000 Teacher Supplies Music IS	150.00	128.73	150.00	150.00	0.00	0.00	150.00	
10 E 1100 4100 003 14 000000 Teacher Supplies Reading IS	300.00	224.43	300.00	300.00	0.00	0.00	300.00	
10 E 1100 4100 003 50 000000 Teacher Supplies PE IS	300.00	273.35	300.00	300.00	0.00	0.00	300.00	
10 E 1100 4100 003 61 000000 Teacher Supplies Computers IS	150.00	149.75	150.00	150.00	0.00	0.00	150.00	
10 E 1100 4100 003 62 000000 Teacher Supplies 3rd Grade IS	1,250.00	1,151.44	1,400.00	1,400.00	0.00	294.78	1,105.22	
10 E 1100 4100 003 63 000000 Teacher Supplies 4th Grade IS	1,100.00	1,326.96	1,200.00	1,200.00	0.00	147.72	1,052.28	
10 E 1100 4100 003 64 000000 Teacher Supplies 3/4 MAP IS	300.00	296.45	300.00	300.00	0.00	0.00	300.00	
10 E 1100 4100 003 65 000000 Teacher Supplies 5th Grade IS	1,400.00	1,232.12	1,350.00	1,350.00	0.00	0.00	1,350.00	
10 E 1100 4100 003 73 000000 Teacher Supplies Band IS	11,300.00	7,572.97	300.00	300.00	0.00	0.00	300.00	
10 E 1100 4200 001 02 000000 Team Supplies Art ES	4,000.00	3,992.93	4,000.00	4,000.00	0.00	0.00	4,000.00	
10 E 1100 4200 001 08 000000 Team Supplies Health ES	2,000.00	1,995.32	2,000.00	2,000.00	0.00	0.00	2,000.00	
10 E 1100 4200 001 11 000000 Team Supplies Math ES	1,000.00	881.54	1,000.00	1,000.00	0.00	681.89	318.11	
10 E 1100 4200 001 12 000000 Team Supplies Music ES	1,000.00	1,000.73	1,000.00	1,000.00	0.00	0.00	1,000.00	
10 E 1100 4200 001 14 000000 Team Supplies Reading ES	2,000.00	1,999.42	2,000.00	2,000.00	0.00	0.00	2,000.00	

Budget Summary

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
10 E 1100 4200 001 50 000000 Team Supplies PE ES	2,000.00	1,976.09	2,000.00	2,000.00	0.00	0.00	2,000.00	
10 E 1100 4200 001 60 000000 Team Supplies STREAM ES	0.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	
10 E 1100 4200 001 61 000000 Team Supplies Computer ES	1,000.00	989.91	0.00	0.00	0.00	0.00	0.00	
10 E 1100 4200 001 66 000000 Team Supplies 1st Grade ES	8,000.00	7,180.56	8,000.00	8,000.00	0.00	165.70	7,834.30	
10 E 1100 4200 001 67 000000 Team Supplies 2nd Grade ES	9,000.00	8,983.58	8,000.00	8,000.00	0.00	267.01	7,732.99	
10 E 1100 4200 001 68 000000 Team Supplies 1/2 MAP ES	2,000.00	1,979.65	2,000.00	2,000.00	0.00	0.00	2,000.00	
10 E 1100 4200 001 81 000000 Team Supplies Kindergarten ES	10,000.00	9,641.60	10,000.00	10,000.00	0.00	2,730.00	7,270.00	
10 E 1100 4200 002 02 000000 Team Supplies Art MS	6,000.00	5,998.73	6,000.00	6,000.00	0.00	2,834.78	3,165.22	
10 E 1100 4200 002 12 000000 Team Supplies Music MS	10,000.00	3,246.51	10,000.00	10,000.00	0.00	0.00	10,000.00	
10 E 1100 4200 002 13 000000 Team Supplies Science MS	8,000.00	1,731.70	8,000.00	8,000.00	0.00	280.10	7,719.90	
10 E 1100 4200 002 14 000000 Team Supplies Reading MS	3,000.00	24.52	3,000.00	3,000.00	0.00	0.00	3,000.00	
10 E 1100 4200 002 18 000000 Team Supplies Related Studies MS	5,000.00	3,378.37	5,000.00	5,000.00	0.00	206.45	4,793.55	
10 E 1100 4200 002 50 000000 Team Supplies PE MS	5,000.00	3,914.08	5,000.00	5,000.00	0.00	2,164.22	2,835.78	
10 E 1100 4200 002 69 000000 Team Supplies 6th Grade MS	8,000.00	67.84	8,000.00	8,000.00	0.00	0.00	8,000.00	
10 E 1100 4200 002 71 000000 Team Supplies 7th Grade MS	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	8,000.00	

Budget Summary

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
10 E 1100 4200 002 72 000000 Team Supplies 8th Grade MS	8,000.00	89.04	8,000.00	8,000.00	0.00	0.00	8,000.00	
10 E 1100 4200 002 73 000000 Team Supplies Band MS	15,000.00	12,267.94	6,000.00	6,000.00	0.00	0.00	6,000.00	
10 E 1100 4200 003 02 000000 Team Supplies Art IS	4,000.00	3,947.86	4,000.00	4,000.00	0.00	0.00	4,000.00	
10 E 1100 4200 003 08 000000 Team Supplies Health IS	1,000.00	991.54	1,000.00	1,000.00	0.00	0.00	1,000.00	
10 E 1100 4200 003 10 000000 Team Supplies Maker Space IS	2,700.00	2,643.72	2,700.00	2,700.00	0.00	0.00	2,700.00	
10 E 1100 4200 003 11 000000 Team Supplies Math IS	1,000.00	999.14	1,000.00	1,000.00	0.00	0.00	1,000.00	
10 E 1100 4200 003 12 000000 Team Supplies Music IS	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	
10 E 1100 4200 003 14 000000 Team Supplies Reading IS	3,000.00	2,659.23	3,000.00	3,000.00	0.00	0.00	3,000.00	
10 E 1100 4200 003 50 000000 Team Supplies PE IS	3,000.00	2,992.67	3,000.00	3,000.00	104.32	0.00	2,895.68	
10 E 1100 4200 003 61 000000 Team Supplies Computers IS	1,000.00	927.50	1,000.00	1,000.00	0.00	0.00	1,000.00	
10 E 1100 4200 003 62 000000 Team Supplies 3rd Grade IS	8,000.00	5,545.11	9,000.00	9,000.00	4,346.60	5.44	4,647.96	
10 E 1100 4200 003 63 000000 Team Supplies 4th Grade IS	7,000.00	6,962.41	8,000.00	8,000.00	0.00	352.80	7,647.20	
10 E 1100 4200 003 64 000000 Team Supplies 3/4 MAP IS	2,000.00	1,278.19	2,000.00	2,000.00	0.00	0.00	2,000.00	
10 E 1100 4200 003 65 000000 Team Supplies 5th Grade IS	9,000.00	2,953.42	9,000.00	9,000.00	0.00	482.94	8,517.06	
10 E 1100 4200 003 73 000000 Team Supplies Band IS	5,000.00	2,224.41	16,000.00	16,000.00	0.00	0.00	16,000.00	

Budget Summary

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
10 E 1100 5000 001 00 000000 Instructional Capital Outlay ES	0.00	0.00	0.00	0.00	3,025.00	10,154.80	-13,179.80	
10 E 1100 5000 002 00 000000 Instructional Capital Outlay MS	10,000.00	71,314.01	0.00	0.00	0.00	0.00	0.00	
10 E 1100 5000 002 50 000000 PE Capital Outlay MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1100 5000 002 73 000000 Instructional Capital Outlay Band MS	6,000.00	0.00	6,000.00	6,000.00	0.00	3,584.51	2,415.49	
10 E 1100 5000 003 00 000000 Instructional Capital Outlay IS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1100 6000 002 73 000000 Band Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1100 6400 001 00 000000 Instructional Dues/Fees/Memberships ES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1100 6400 002 00 000000 Instructional Dues/Fees/Memberships MS	1,000.00	699.00	1,000.00	1,000.00	0.00	0.00	1,000.00	
10 E 1100 6400 002 12 000000 Instructional Dues/Fees/Memberships Music MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1100 6400 002 14 000000 Instructional Dues/Fees/Memberships Reading MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1100 6400 002 73 000000 Instructional Dues/Fees/Memberships Band MS	0.00	809.99	0.00	0.00	0.00	0.00	0.00	
10 E 1100 6700 002 00 000000 Instructional Tuition MS	0.00	3,960.00	0.00	0.00	0.00	0.00	0.00	
10 E 1100 6900 001 00 000000 Instructional Dues & Fees ES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1100 7000 001 00 000000 Instructional Non-Capital Equipment ES	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	
10 E 1100 7000 002 00 000000 Instructional Non-Capital Equipment MS	8,000.00	1,695.00	8,000.00	8,000.00	0.00	5,231.90	2,768.10	

Budget Summary

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
10 E 1100 7000 002 73 000000	6,000.00	234.00	6,000.00	6,000.00	0.00	0.00	6,000.00	
Instructional Non-Capital Equipment Band MS								
10 E 1100 7000 003 00 000000	2,000.00	0.00	2,000.00	2,000.00	0.00	1,412.11	587.89	
Instructional Non-Capital Equipment IS								
10 E 1100 7000 004 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Capitalized Equipment								
10 E 1125 1100 006 00 000000	0.00	0.00	61,302.00	61,302.00	0.00	0.00	61,302.00	
Tuition Pre-K Salaries LS								
10 E 1125 1110 006 02 460000	1,386.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tuition PreK para Salaries - IDEA PreK Even Yr								
10 E 1125 2110 006 00 000000	0.00	0.00	766.00	766.00	0.00	0.00	766.00	
Tuition Pre-K TRS LS								
10 E 1125 2200 006 00 000000	0.00	0.00	1,080.00	1,080.00	0.00	0.00	1,080.00	
Tuition Pre-K Annuities LS								
10 E 1125 2210 006 00 000000	0.00	0.00	74.00	74.00	0.00	0.00	74.00	
Tuition Pre-K Life Insurance LS								
10 E 1125 2220 006 00 000000	0.00	0.00	17,042.00	17,042.00	0.00	0.00	17,042.00	
Tuition Pre-K Medical Insurance LS								
10 E 1125 3000 006 00 000000	280.00	0.00	950.00	950.00	0.00	0.00	950.00	
Tuition Pre-K Purchase Service LS								
10 E 1125 4100 006 00 000000	30.00	300.11	150.00	150.00	0.00	0.00	150.00	
Tuition Pre-K Teacher Supplies LS								
10 E 1125 4200 006 00 000000	2,240.00	463.94	5,000.00	5,000.00	273.00	-273.00	5,000.00	
Tuition Pre-K Team Supplies LS								
10 E 1200 1100 001 00 000000	281,756.00	381,613.27	408,883.00	408,883.00	0.00	0.00	408,883.00	
Salaries El Sped								
10 E 1200 1100 001 02 499600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Esser Iii Sped Salary Even Year								
10 E 1200 1100 002 00 000000	532,555.00	474,162.12	540,196.00	540,196.00	0.00	0.00	540,196.00	
Salaries Ms Sped								

Budget Summary

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
10 E 1200 1100 002 01 462000 SpEd Para Salaries MS - IDEA FT Odd year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1200 1100 003 00 000000 Salaries Int Sped	331,437.00	338,370.31	352,926.00	352,926.00	0.00	0.00	352,926.00	
10 E 1200 1100 003 01 462000 SpEd Para Salaries IS - IDEA FT Odd year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1200 1100 004 00 000000 Salaries Sped Dir	352,397.00	445,191.00	463,248.00	463,248.00	31,571.00	0.00	431,677.00	
10 E 1200 1100 004 00 460000 Salaries Idea (DO NOT USE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1200 1100 004 00 462000 Salaries Flow-Thru	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1200 1100 006 00 000000 Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1200 1110 001 00 000000 SpEd Para Salaries - ES	150,492.25	126,740.69	115,694.00	115,694.00	0.00	0.00	115,694.00	
10 E 1200 1110 001 00 462000 Salaries Es Para Idea	0.00	-173.30	0.00	0.00	0.00	0.00	0.00	
10 E 1200 1110 001 01 462000 SpEd Para Salaries ES - IDEA FT Odd year	0.00	0.00	299,926.00	299,926.00	0.00	0.00	299,926.00	
10 E 1200 1110 001 02 462000 SpEd Para Salaries ES - IDEA FT Even year	181,672.00	158,046.42	0.00	0.00	0.00	0.00	0.00	
10 E 1200 1110 002 00 000000 SpEd Para Salaries - MS	108,741.00	141,986.74	219,265.00	219,265.00	0.00	0.00	219,265.00	
10 E 1200 1110 002 00 462000 Salaries Ms Para Idea	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1200 1110 002 01 462000 MS SpEd Paras - IDEA FT Odd Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1200 1110 002 02 462000 SpEd Para Salaries MS - IDEA FT Even year	104,713.00	21,613.05	0.00	0.00	0.00	0.00	0.00	

Budget Summary

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
10 E 1200 1110 003 00 000000	81,624.00	91,225.42	261,076.00	261,076.00	0.00	0.00	261,076.00	
SpEd Para Salaries - IS								
10 E 1200 1110 003 00 462000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Salaries Is Para Idea								
10 E 1200 1110 003 01 462000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SpEd Para Salaries IS IDEA FT Odd Year								
10 E 1200 1110 003 02 462000	133,955.00	120,268.62	0.00	0.00	0.00	0.00	0.00	
SpEd Para Salaries IS - IDEA FT Even year								
10 E 1200 1110 006 00 000000	84,624.62	115,074.54	0.00	0.00	0.00	0.00	0.00	
SpEd Para Salaries - LS								
10 E 1200 1110 006 00 460000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Salaries Para Idea (DO NOT USE)								
10 E 1200 1110 006 01 460000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SpEd Para Salaries IDEA PreK Odd Year (DO NOT USE)								
10 E 1200 1110 006 01 462000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SpEd Para Salaries LS - IDEA FT Odd year								
10 E 1200 1200 001 00 000000	5,000.00	276.00	5,000.00	5,000.00	0.00	0.00	5,000.00	
SpEd Temp TRS Salaries - ES								
10 E 1200 1200 002 00 000000	5,000.00	7,629.00	5,500.00	5,500.00	0.00	0.00	5,500.00	
SpEd Temp TRS Salaries - MS								
10 E 1200 1200 003 00 000000	5,000.00	3,525.00	5,000.00	5,000.00	0.00	0.00	5,000.00	
SpEd Temp TRS Salaries - IS								
10 E 1200 1200 004 00 000000	45,000.00	7,264.50	40,000.00	40,000.00	0.00	0.00	40,000.00	
SpEd Temp TRS Salaries - District								
10 E 1200 1200 004 00 462000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SpEd Temp Salaries IDEA FT								
10 E 1200 1200 006 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SpEd Temp Salary LS								
10 E 1200 1210 001 00 000000	0.00	284.00	500.00	500.00	415.81	0.00	84.19	
SpEd Temp IMRF Salaries <40-ES								

Budget Summary

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
10 E 1200 1210 002 00 000000	0.00	256.58	500.00	500.00	172.58	0.00	327.42	
SpEd Temp IMRF Salaries <40-MS								
10 E 1200 1210 003 00 000000	0.00	156.11	500.00	500.00	20.00	0.00	480.00	
SpEd Temp IMRF Salaries <40-IS								
10 E 1200 1210 004 00 000000	0.00	140.00	500.00	500.00	80.00	0.00	420.00	
SpEd Temp IMRF Salaries <40-District								
10 E 1200 1210 006 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SpEd Temp IMRF Salaries <40-LS								
10 E 1200 1220 001 00 000000	0.00	0.00	0.00	0.00	-19.50	0.00	19.50	
SpEd Substitute TRS - ES								
10 E 1200 1220 002 00 000000	2,830.95	32.50	0.00	0.00	-80.00	0.00	80.00	
SpEd Substitute TRS - MS								
10 E 1200 1220 003 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SpEd Substitute TRS - IS								
10 E 1200 1220 004 00 000000	10,669.05	0.00	0.00	0.00	-536.81	0.00	536.81	
SpEd Substitute TRS - District								
10 E 1200 1230 001 00 000000	0.00	9,266.98	7,665.00	7,665.00	0.00	0.00	7,665.00	
SpEd Substitute NL - ES								
10 E 1200 1230 002 00 000000	0.00	758.00	927.00	927.00	0.00	0.00	927.00	
SpEd Substitute NL - MS								
10 E 1200 1230 003 00 000000	0.00	15,001.42	12,537.00	12,537.00	0.00	0.00	12,537.00	
SpEd Substitute NL - IS								
10 E 1200 1230 004 00 000000	0.00	1,964.41	2,613.00	2,613.00	536.81	0.00	2,076.19	
SpEd Substitute NL - District								
10 E 1200 2000 001 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Salaries El Sped (403fid Er)								
10 E 1200 2000 001 02 499600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Esser Iii Es Sped Insurance Even Year								
10 E 1200 2000 002 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Salaries Ms Sped (403 Eqer)								

Budget Summary

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
10 E 1200 2000 003 00 000000 Salaries Int Sped (403 Eqer)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1200 2000 004 00 000000 Salaries Temporary Sped (403 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1200 2110 001 00 000000 Trs El Sped	8,878.78	10,057.13	10,620.00	10,620.00	0.00	0.00	10,620.00	
10 E 1200 2110 001 00 462000 10 E 1200 2110 001 00 462000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1200 2110 001 01 462000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1200 2110 001 02 462000	0.00	-1.08	0.00	0.00	0.00	0.00	0.00	
10 E 1200 2110 001 02 499600 Esser Iii Es Sped Trs Even Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1200 2110 002 00 000000 Trs Ms Sped	6,020.93	11,610.07	12,587.00	12,587.00	0.00	0.00	12,587.00	
10 E 1200 2110 002 01 462000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1200 2110 002 02 462000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1200 2110 003 00 000000 Trs Int Sped	8,650.04	9,274.53	9,635.00	9,635.00	0.00	0.00	9,635.00	
10 E 1200 2110 003 02 462000	0.00	-1.53	0.00	0.00	0.00	0.00	0.00	
10 E 1200 2110 004 00 000000 Trs Director Sped	33,023.69	36,776.51	38,968.00	38,968.00	3,117.76	0.00	35,850.24	
10 E 1200 2110 004 00 460000 Salaries Idea (DO NOT USE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1200 2110 004 00 462000 Trs Flow-Thru	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Summary

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
10 E 1200 2110 006 00 000000 Salaries (bth)	0.00	-1.08	0.00	0.00	0.00	0.00	0.00	
10 E 1200 2110 006 00 460000 SpEd TRS (DO NOT USE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1200 2110 006 01 460000 SpEd TRS (DO NOT USE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1200 2200 001 00 000000 Insurance El Sped	0.00	1,635.00	1,800.00	1,800.00	0.00	0.00	1,800.00	
10 E 1200 2200 001 00 462000 Insurance Es Para Idea	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1200 2200 001 01 462000 SpEd Insurance ES - IDEA FT Odd Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1200 2200 001 02 462000 SpEd Insurance ES - IDEA FT Even Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1200 2200 001 02 499600 Esser Iii Sped Salary E (bfm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1200 2200 002 00 000000 Insurance Ms Sped	0.00	4,098.20	720.00	720.00	0.00	0.00	720.00	
10 E 1200 2200 002 00 462000 Insurance Ms Para Idea	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1200 2200 002 01 462000 SpEd Insurance MS - IDEA FT Odd Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1200 2200 002 02 462000 SpEd Insurance MS - IDEA FT Even Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1200 2200 003 00 000000 Insurance Int Sped	0.00	720.00	1,440.00	1,440.00	0.00	0.00	1,440.00	
10 E 1200 2200 003 00 462000 Insurance Is Para Idea	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1200 2200 003 01 462000 SpEd Insurance IS - IDEA FT Odd Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Summary

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
10 E 1200 2200 003 02 462000 SpEd Insurance IS - IDEA FT Even Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1200 2200 004 00 000000 Insurance Sped Dir	0.00	478.95	0.00	0.00	0.00	0.00	0.00	
10 E 1200 2200 004 00 460000 Insurance Idea (DO NOT USE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1200 2200 004 00 462000 Insurance Flow-Thru	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1200 2200 006 00 000000 Salaries Lin Para (bfm)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1200 2200 006 00 460000 Insurance Linc Para Idea (DO NOT USE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1200 2200 006 01 460000 SpEd Insurance LS - IDEA PreK Odd Year(DO NOT USE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1200 2200 006 01 462000 SpEd Insurance LS - IDEA FT Odd Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1200 2210 001 00 000000 Salaries El Sped (txf)	0.00	60.48	993.00	993.00	0.00	0.00	993.00	
10 E 1200 2210 001 01 462000 SpEd Life Insurance ES - IDEA FT Odd Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1200 2210 001 02 462000 SpEd Life Insurance ES - IDEA FT Even Year	144.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1200 2210 002 00 000000 Salaries Ms Sped (txf)	0.00	130.92	880.00	880.00	0.00	0.00	880.00	
10 E 1200 2210 002 01 462000 SpEd Life Insurance MS - IDEA FT Odd Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1200 2210 002 02 462000 SpEd Life Insurance MS - IDEA FT Even Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1200 2210 003 00 000000 Salaries Int Sped (txf)	0.00	57.60	739.00	739.00	0.00	0.00	739.00	

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
10 E 1200 2210 003 01 462000 SpEd Life Insurance IS - IDEA FT Odd Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1200 2210 003 02 462000 SpEd Life Insurance IS - IDEA FT Even Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1200 2210 004 00 000000 Salaries Sped Dir (txf)	0.00	337.68	556.00	556.00	51.58	0.00	504.42	
10 E 1200 2210 006 00 000000 SpEd Life Insurance LS	175.50	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1200 2220 001 00 000000 SpEd Medical Insurance ES	328,210.25	179,830.87	167,187.00	167,187.00	-35.10	0.00	167,222.10	
10 E 1200 2220 001 00 462000	0.00	-261.02	0.00	0.00	0.00	0.00	0.00	
10 E 1200 2220 001 01 462000 SpEd Medical Insurance ES - IDEA FT Odd Year	0.00	0.00	228,513.00	228,513.00	0.00	0.00	228,513.00	
10 E 1200 2220 001 02 462000 SpEd Medical Insurance ES - IDEA FT Even Year	0.00	118,928.62	0.00	0.00	0.00	0.00	0.00	
10 E 1200 2220 001 02 499600 10 E 1200 2220 001 02 499600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1200 2220 002 00 000000 SpEd Medical Insurance MS	268,535.00	187,987.78	192,748.00	192,748.00	-121.16	0.00	192,869.16	
10 E 1200 2220 002 01 462000 SpEd Medical Insurance MS - IDEA FT Odd Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1200 2220 002 02 462000 SpEd Medical Insurance MS - IDEA FT Even Year	0.00	9,120.28	0.00	0.00	0.00	0.00	0.00	
10 E 1200 2220 003 00 000000 SpEd Medical Insurance IS	288,427.19	155,653.35	294,191.00	294,191.00	0.00	0.00	294,191.00	
10 E 1200 2220 003 01 462000 SpEd Insurance IDEA FT Odd Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Summary

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
10 E 1200 2220 003 02 462000 SpEd Medical Insurance IS - IDEA FT Even Year	0.00	68,854.44	0.00	0.00	0.00	0.00	0.00	
10 E 1200 2220 004 00 000000 SpEd Medical Insurance District	99,674.59	93,691.92	103,594.00	103,594.00	2,780.49	0.00	100,813.51	
10 E 1200 2220 006 00 000000 SpEd Medical Insurance LS	119,349.18	99,848.48	0.00	0.00	0.00	0.00	0.00	
10 E 1200 2220 006 01 460000 SpEd Med Ins LS - IDEA PreK Odd Year (DO NOT USE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1200 2220 006 01 462000 SpEd Medical Insurance LS - IDEA FT Odd Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1200 2300 001 00 000000 SpEd Tuition Reimbursement ES - Current	0.00	3,150.00	0.00	0.00	0.00	0.00	0.00	
10 E 1200 2300 003 00 000000 SpEd Tuition Reimbursement IS - Current	0.00	1,874.54	0.00	0.00	410.00	0.00	-410.00	
10 E 1200 2300 004 00 000000 SpEd Tuition Reimbursement - Current	0.00	5,270.00	0.00	0.00	0.00	0.00	0.00	
10 E 1200 2301 004 00 000000 SpEd Tuition Reimbursement District - Prior	0.00	0.00	0.00	0.00	700.00	0.00	-700.00	
10 E 1200 3000 001 00 000000 SpEd Purchase Services ES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1200 3000 002 00 000000 SpEd Purchase Services MS	5,000.00	1,125.33	0.00	0.00	0.00	825.00	-825.00	
10 E 1200 3000 003 00 000000 SpEd Purchase Services IS	5,000.00	975.00	0.00	0.00	0.00	0.00	0.00	
10 E 1200 3000 004 00 000000 SpEd Purchase Services District	100,000.00	58,723.11	100,000.00	100,000.00	12,435.62	2,166.99	85,397.39	
10 E 1200 3000 006 00 000000 SpEd Purchase Services LS	0.00	366.61	0.00	0.00	0.00	0.00	0.00	
10 E 1200 3000 007 00 462000 Purch Svc Flow Thru	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Summary

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
10 E 1200 3100 005 00 000000 SpEd Purchase Services SEDOL	50,000.00	27,060.07	50,000.00	50,000.00	0.00	0.00	50,000.00	
10 E 1200 3110 005 00 000000 SpEd Itinerate Services	175,000.00	179,913.18	175,000.00	175,000.00	0.00	0.00	175,000.00	
10 E 1200 3120 001 00 000000 SpEd PD ES	0.00	794.36	0.00	0.00	0.00	0.00	0.00	
10 E 1200 3120 002 00 000000 SpEd PD MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1200 3120 003 00 000000 SpEd PD IS	0.00	1,680.00	0.00	0.00	0.00	0.00	0.00	
10 E 1200 3120 004 00 000000 SpEd PD District	13,778.00	4,951.42	2,500.00	2,500.00	96.90	0.00	2,403.10	
10 E 1200 3121 004 00 000000 SpEd Admin Professional Development District	16,000.00	963.09	10,000.00	10,000.00	0.00	0.00	10,000.00	
10 E 1200 3320 003 00 000000 SpEd Mileage IS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1200 3320 004 00 000000 SpEd Travel District	5,000.00	2,158.81	4,000.00	4,000.00	0.00	0.00	4,000.00	
10 E 1200 4000 001 00 000000 SpEd Supplies ES	850.00	484.47	0.00	0.00	0.00	0.00	0.00	
10 E 1200 4000 002 00 000000 SpEd Supplies MS	900.00	142.70	0.00	0.00	0.00	0.00	0.00	
10 E 1200 4000 003 00 000000 SpEd Supplies IS	800.00	616.07	0.00	0.00	0.00	0.00	0.00	
10 E 1200 4000 004 00 000000 SpEd Supplies District	20,755.00	4,029.00	0.00	0.00	616.63	779.35	-1,395.98	
10 E 1200 4000 004 00 499400 Supplies Arp Idea Pre-School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1200 4000 004 00 499500 Supplies Arp Idea Flow-Through	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
10 E 1200 4000 004 50 000000 SpEd Adaptive PE Supplies District	150.00	25.53	0.00	0.00	0.00	0.00	0.00	
10 E 1200 4000 005 00 000000 SpEd Supplies SEDOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1200 4000 006 00 000000 SpEd Supplies LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1200 4100 001 00 000000 SpEd Teacher Supplies ES	0.00	0.00	1,050.00	1,050.00	0.00	0.00	1,050.00	
10 E 1200 4100 002 00 000000 SpEd Teacher Supplies MS	0.00	0.00	900.00	900.00	0.00	0.00	900.00	
10 E 1200 4100 003 00 000000 SpEd Teacher Supplies IS	0.00	0.00	850.00	850.00	0.00	0.00	850.00	
10 E 1200 4100 004 00 000000 SpEd General Supplies District	200.00	0.00	10,200.00	10,200.00	0.00	0.00	10,200.00	
10 E 1200 4100 004 50 000000 SpEd Adaptive PE Teacher Supplies District	0.00	0.00	150.00	150.00	0.00	0.00	150.00	
10 E 1200 4200 001 00 000000 SpEd Team Supplies ES	11,000.00	11,297.10	6,600.00	6,600.00	1,058.07	6,746.99	-1,205.06	
10 E 1200 4200 002 00 000000 SpEd Team Supplies MS	6,500.00	1,656.90	13,000.00	13,000.00	84.61	207.91	12,707.48	
10 E 1200 4200 003 00 000000 SpEd Team Supplies IS	6,500.00	6,462.25	5,500.00	5,500.00	533.25	3,555.29	1,411.46	
10 E 1200 4200 004 00 000000 SpEd Team Supplies District	1,000.00	7.65	500.00	500.00	0.00	472.68	27.32	
10 E 1200 4200 004 50 000000 SpEd Adaptive PE Team Supplies District	500.00	287.84	500.00	500.00	0.00	22.60	477.40	
10 E 1200 4200 005 00 000000 Sped Team Supplies SEDOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1200 4400 004 00 000000 SpEd Periodicals District	2,500.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	

Budget Summary

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
10 E 1200 5000 002 00 000000 SpEd Capital Outlay MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1200 5000 004 00 000000 Sped Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1200 6400 001 00 000000 SpEd Dues/Fees/Memberships ES	0.00	0.00	600.00	600.00	0.00	0.00	600.00	
10 E 1200 6400 002 00 000000 SpEd Dues/Fees/Memberships MS	0.00	0.00	300.00	300.00	0.00	0.00	300.00	
10 E 1200 6400 003 00 000000 SpEd Dues/Fees/Memberships IS	0.00	0.00	600.00	600.00	0.00	0.00	600.00	
10 E 1200 6400 004 00 000000 SpEd Dues/Fees/Memberships District	1,850.00	250.00	1,850.00	1,850.00	200.00	0.00	1,650.00	
10 E 1200 7000 001 00 000000 SpEd Non-Cap Equipment ES	0.00	556.35	0.00	0.00	0.00	0.00	0.00	
10 E 1200 7000 002 00 000000 SpEd Non-Capitalized Equipment MS	0.00	6,584.99	0.00	0.00	0.00	0.00	0.00	
10 E 1200 7000 004 00 499500 Non-Capitalized Equipment Arp Idea Flow-Through	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1204 1100 001 00 000000 OT Salaries ES	103,349.50	119,290.99	100,834.00	100,834.00	0.00	0.00	100,834.00	
10 E 1204 1100 002 00 000000 OT Salaries MS	18,981.40	55.20	19,361.00	19,361.00	0.00	0.00	19,361.00	
10 E 1204 1100 003 00 000000 OT Salaries IS	108,581.10	126,438.30	114,542.00	114,542.00	0.00	0.00	114,542.00	
10 E 1204 1100 006 00 000000 OT Salaries LS	62,147.00	72,102.60	78,240.00	78,240.00	0.00	0.00	78,240.00	
10 E 1204 1210 006 00 000000 OT Temp IMRF Salaries <40-LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1204 2110 001 00 000000 OT TRS ES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
10 E 1204 2110 006 00 000000 OT TRS LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1204 2140 002 00 000000 OT Medicare MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1204 2200 001 00 000000 OT Annuities ES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1204 2210 001 00 000000 OT Life Insurance ES	0.00	0.00	121.00	121.00	0.00	0.00	121.00	
10 E 1204 2210 002 00 000000 OT Life Insurance MS	0.00	0.00	23.00	23.00	0.00	0.00	23.00	
10 E 1204 2210 003 00 000000 OT Life Insurance IS	0.00	0.00	137.00	137.00	0.00	0.00	137.00	
10 E 1204 2210 006 00 000000 OT Life Insurance LS	74.58	0.00	94.00	94.00	0.00	0.00	94.00	
10 E 1204 2220 001 00 000000 OT Medical Insurance ES	0.00	18,945.78	10,145.00	10,145.00	0.00	0.00	10,145.00	
10 E 1204 2220 002 00 000000 OT Medical Insurance MS	0.00	0.00	4,058.00	4,058.00	0.00	0.00	4,058.00	
10 E 1204 2220 003 00 000000 OT Medical Insurance IS	0.00	20,837.34	22,318.00	22,318.00	0.00	0.00	22,318.00	
10 E 1204 2220 006 00 000000 OT Medical Insurance LS	19,891.53	19,891.56	24,350.00	24,350.00	0.00	0.00	24,350.00	
10 E 1204 2300 001 00 000000 OT Tuition Reimbursement ES - Current	0.00	214.50	0.00	0.00	0.00	0.00	0.00	
10 E 1204 2300 003 00 000000 OT Tuition Reimbursement IS - Current	0.00	214.50	0.00	0.00	0.00	0.00	0.00	
10 E 1204 3000 004 00 000000 OT Purchase Services District	0.00	608.44	608.00	608.00	0.00	0.00	608.00	
10 E 1204 3320 001 00 000000 OT Travel ES	0.00	61.88	0.00	0.00	0.00	0.00	0.00	

Budget Summary

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
10 E 1204 4000 001 00 000000 OT Supplies ES	650.00	484.12	0.00	0.00	0.00	0.00	0.00	
10 E 1204 4000 002 00 000000 OT Supplies MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1204 4000 003 00 000000 OT Supplies IS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1204 4000 006 00 000000 OT Supplies LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1204 4100 001 00 000000 OT Teacher Supplies ES	0.00	0.00	150.00	150.00	0.00	0.00	150.00	
10 E 1204 4100 002 00 000000 OT Teacher Supplies MS	0.00	0.00	150.00	150.00	0.00	0.00	150.00	
10 E 1204 4100 003 00 000000 OT Teacher Supplies IS	0.00	0.00	150.00	150.00	0.00	0.00	150.00	
10 E 1204 4100 004 00 000000 OT Teacher Supplies District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1204 4100 006 00 000000 OT Teacher Supplies LS	0.00	0.00	150.00	150.00	0.00	0.00	150.00	
10 E 1204 4200 001 00 000000 OT Team Supplies ES	7,500.00	5,131.55	2,875.00	2,875.00	98.61	-76.01	2,852.40	
10 E 1204 4200 002 00 000000 OT Team Supplies MS	0.00	0.00	7,875.00	7,875.00	0.00	22.60	7,852.40	
10 E 1204 4200 003 00 000000 OT Team Supplies IS	0.00	0.00	2,875.00	2,875.00	0.00	22.60	2,852.40	
10 E 1204 4200 006 00 000000 OT Team Supplies LS	0.00	0.00	2,875.00	2,875.00	0.00	22.60	2,852.40	
10 E 1210 1200 004 00 000000 ESY Temp TRS Salaries - District	15,000.00	15,445.50	19,000.00	19,000.00	1,909.00	0.00	17,091.00	
10 E 1210 1210 004 00 000000 ESY Temp IMRF Salaries - District	25,000.00	33,729.25	27,000.00	27,000.00	3,360.00	0.00	23,640.00	

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
10 E 1210 2110 004 00 000000	0.00	161.74	238.00	238.00	19.26	0.00	218.74	
10 E 1210 2200 004 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1210 2210 004 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1210 2220 004 00 000000	0.00	1,891.56	0.00	0.00	0.00	0.00	0.00	
10 E 1210 4000 004 00 000000 ESY Supplies District	1,000.00	0.00	1,000.00	1,000.00	135.55	0.00	864.45	
10 E 1214 1100 006 00 000000 Early Childhood Salaries LS	137,774.00	63,985.56	0.00	0.00	0.00	0.00	0.00	
10 E 1214 1100 006 00 370500 Salaries Ec Block Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1214 1110 006 00 000000 Salaries Lin Para Ec	0.00	7,625.62	0.00	0.00	0.00	0.00	0.00	
10 E 1214 1110 006 02 460000 Early Childhood Para Salaries - IDEA PreK Even Yr	11,091.00	15,394.00	0.00	0.00	0.00	0.00	0.00	
10 E 1214 1210 006 00 000000 Early Childhood Temp IMRF Salaries <40-LS	0.00	177.78	500.00	500.00	0.00	0.00	500.00	
10 E 1214 1220 006 00 000000 Certified Substitute Salaries LS	25,705.00	11,200.11	0.00	0.00	0.00	0.00	0.00	
10 E 1214 1230 006 00 000000 EC Substitute NL - LS	0.00	4,365.72	0.00	0.00	0.00	0.00	0.00	
10 E 1214 2110 006 00 000000 Trs Early Childhood	2,043.49	911.37	0.00	0.00	0.00	0.00	0.00	
10 E 1214 2110 006 00 370500 Trs Ec Block Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1214 2110 006 02 460000 Early Childhood TRS - IDEA PreK Even Yr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
10 E 1214 2200 006 00 000000	0.00	360.00	0.00	0.00	0.00	0.00	0.00	
Insurance Early Childhood								
10 E 1214 2200 006 00 370500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Insurance Ec Block Grant								
10 E 1214 2200 006 02 460000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Early Childhood Insurance - IDEA PreK Even Yr								
10 E 1214 2210 006 00 000000	165.33	0.00	0.00	0.00	0.00	0.00	0.00	
SALARIES EARLY CHILDHOOD (TXF)								
10 E 1214 2210 006 01 460000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
EC Life LS - IDEA PreK Odd Year (DO NOT USE)								
10 E 1214 2210 006 01 462000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ES Life Insurance LS IDEA FT Odd Year								
10 E 1214 2220 006 00 000000	39,783.06	37,758.07	0.00	0.00	0.00	0.00	0.00	
EC Medical Insurance LS								
10 E 1214 2220 006 02 460000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Early Childhood Medical Ins LS - IDEA PreK Odd Yr								
10 E 1214 3000 006 00 000000	2,800.00	287.00	0.00	0.00	0.00	0.00	0.00	
Early Childhood Purchase Services LS								
10 E 1214 3000 006 00 370500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Purch Svc Ec Block Grant								
10 E 1214 4100 006 00 000000	240.00	1,013.79	0.00	0.00	0.00	0.00	0.00	
Early Childhood Teacher Supplies LS								
10 E 1214 4100 006 00 370500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Supplies Ec Block Grant								
10 E 1214 4200 006 00 000000	17,920.00	3,487.32	0.00	0.00	273.00	-273.00	0.00	
Early Childhood Team Supplies LS								
10 E 1220 1100 004 00 000000	0.00	0.00	40,182.00	40,182.00	0.00	0.00	40,182.00	
Assistive Tech Salaries District								
10 E 1220 2110 004 00 000000	0.00	0.00	502.00	502.00	0.00	0.00	502.00	
Assistive Tech TRS District								

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
10 E 1220 2200 004 00 000000 Assistive Tech Annuities District	0.00	0.00	180.00	180.00	0.00	0.00	180.00	
10 E 1220 2210 004 00 000000 Assistive Tech Life Insurance District	0.00	0.00	48.00	48.00	0.00	0.00	48.00	
10 E 1220 2220 004 00 000000 Assistive Tech Medical Insurance District	0.00	0.00	10,145.00	10,145.00	0.00	0.00	10,145.00	
10 E 1220 4000 001 00 000000 Assistive Technology Supplies ES	0.00	1,473.92	500.00	500.00	159.28	-132.29	473.01	
10 E 1220 4000 002 00 000000 Assistive Technology Supplies MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1220 4000 003 00 000000 Assistive Technology Supplies IS	0.00	561.17	0.00	0.00	0.00	0.00	0.00	
10 E 1220 4000 004 00 000000 Assistive Technology Supplies District	20,000.00	3,278.03	0.00	0.00	0.00	0.00	0.00	
10 E 1220 4000 006 00 000000 Assistive Technology Supplies LS	0.00	118.28	0.00	0.00	0.00	0.00	0.00	
10 E 1220 4100 001 00 000000 Assistive Technology Teacher Supplies ES	0.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	
10 E 1220 4100 002 00 000000 Assistive Technology Teacher Supplies MS	0.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	
10 E 1220 4100 003 00 000000 Assistive Technology Teacher Supplies IS	0.00	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	
10 E 1220 4100 004 00 000000 Assistive Technology Teacher Supplies District	0.00	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	
10 E 1220 4100 006 00 000000 Assistive Technology Teacher Supplies LS	0.00	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	
10 E 1225 1100 006 00 000000 Early Childhood Salaries LS	0.00	0.00	118,452.00	118,452.00	0.00	0.00	118,452.00	
10 E 1225 1110 006 00 000000 Early Childhood Para Salary LS	0.00	0.00	117,593.00	117,593.00	0.00	0.00	117,593.00	

Budget Summary

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
10 E 1225 1110 006 01 460000	0.00	0.00	15,394.00	15,394.00	0.00	0.00	15,394.00	
Early Childhood Para Salaries LS-IDEA PreK Odd Yr								
10 E 1225 1220 006 00 000000	0.00	0.00	12,412.00	12,412.00	0.00	0.00	12,412.00	
Early Childhood Certified Substitute								
10 E 1225 1230 006 00 000000	0.00	0.00	4,352.00	4,352.00	0.00	0.00	4,352.00	
Early Childhood Non-Cert Subs LS								
10 E 1225 2110 006 00 000000	0.00	0.00	1,635.00	1,635.00	0.00	0.00	1,635.00	
Early Childhood TRS LS								
10 E 1225 2200 006 00 000000	0.00	0.00	1,080.00	1,080.00	0.00	0.00	1,080.00	
Early Childhood Annuities LS								
10 E 1225 2210 006 00 000000	0.00	0.00	301.00	301.00	0.00	0.00	301.00	
Early Childhood Life Insurance LS								
10 E 1225 2220 006 00 000000	0.00	0.00	140,058.00	140,058.00	0.00	0.00	140,058.00	
Early Childhood Medical Insurance LS								
10 E 1225 4100 006 00 000000	0.00	0.00	350.00	350.00	0.00	0.00	350.00	
Early Childhood Teacher Supplies LS								
10 E 1225 4200 006 00 000000	0.00	0.00	3,000.00	3,000.00	0.00	144.47	2,855.53	
Early Childhood Team Supplies LS								
10 E 1225 6400 006 00 000000	0.00	0.00	600.00	600.00	0.00	0.00	600.00	
Early Childhood Dues/Fees/Memberships LS								
10 E 1250 1100 004 00 430000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Salaries Title I Low Income								
10 E 1250 1110 004 00 430000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Title I Para Salary								
10 E 1250 1110 006 00 430000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Salaries Lin Para Ec Title I								
10 E 1250 1200 001 02 430000	3,068.00	0.00	0.00	0.00	0.00	0.00	0.00	
Remedial Temp Salaries ES - Title I Even Year								
10 E 1250 1200 002 01 430000	0.00	0.00	5,076.00	5,076.00	0.00	0.00	5,076.00	
Remedial Temp Salaries MS - Title I Odd Year								

Budget Summary

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
10 E 1250 1200 002 02 430000	7,377.00	4,465.00	0.00	0.00	0.00	0.00	0.00	
Remedial Temp Salaries MS - Title I Even Year								
10 E 1250 1200 003 01 430000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Remedial Temp Salaries IS - Title I Odd Year								
10 E 1250 1200 003 02 430000	3,068.00	0.00	0.00	0.00	0.00	0.00	0.00	
Remedial Temp Salaries IS - Title I Even Year								
10 E 1250 1200 004 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Temp Salaries - ESSER								
10 E 1250 1200 004 00 430000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Temp Salaries - Title I								
10 E 1250 1200 004 00 499600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Temp. Salary Esser Iii Grant								
10 E 1250 1200 004 00 499700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Temp Salaries - ESSER II								
10 E 1250 1200 004 01 430000	0.00	8,437.00	0.00	0.00	0.00	0.00	0.00	
Remedial Temp Salaries District - Title I Odd Year								
10 E 1250 1200 004 01 499600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Temp Salares - ESSER III Odd Year								
10 E 1250 1200 004 01 499700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Temp Salaries - ESSER II Odd Year								
10 E 1250 1200 004 02 430000	0.00	188.00	0.00	0.00	0.00	0.00	0.00	
Remedial Temp Salaries Dist - Title I Even Year								
10 E 1250 1200 004 02 499600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Temp Salary Esser Iii Grant Grant Yr Even								
10 E 1250 2110 001 02 430000	356.00	0.00	0.00	0.00	0.00	0.00	0.00	
Remedial TRS ES - Title I Even year								
10 E 1250 2110 002 01 430000	0.00	0.00	571.00	571.00	0.00	0.00	571.00	
Remedial TRS MS - Title I Odd year								
10 E 1250 2110 002 02 430000	854.00	517.44	0.00	0.00	0.00	0.00	0.00	
Remedial TRS MS - Title I Even year								

Budget Summary

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
10 E 1250 2110 003 01 430000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Remedial TRS IS - Title I Odd year								
10 E 1250 2110 003 02 430000	356.00	0.00	0.00	0.00	0.00	0.00	0.00	
Remedial TRS IS - Title I Even year								
10 E 1250 2110 004 00 430000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Trs Title I Low Income								
10 E 1250 2110 004 00 493200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Salaries Title Ii (DO NOT USE)								
10 E 1250 2110 004 00 499600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Trs Esser Iii Grant								
10 E 1250 2110 004 00 499700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Trs Esser Ii Grant								
10 E 1250 2110 004 01 430000	0.00	106.06	0.00	0.00	0.00	0.00	0.00	
Remedial TRS District - Title I Odd year								
10 E 1250 2110 004 01 499600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Trs Esser Iii Grant Grant Year Odd								
10 E 1250 2110 004 01 499700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Trs Esser Ii Grant Grant Year Odd								
10 E 1250 2110 004 02 430000	0.00	21.79	0.00	0.00	0.00	0.00	0.00	
Remedial TRS District - Title I Even year								
10 E 1250 2110 004 02 499600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Trs Esser Iii Grant Grant Year Even								
10 E 1250 2200 004 00 430000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Insurance Title I Low Income								
10 E 1250 2200 004 00 493200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Salaries Title Ii (DO NOT USE)								
10 E 1250 2200 004 00 499700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Temp. Salaries Esser Ii G (ip)								
10 E 1250 2200 004 01 430000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Summary

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
10 E 1250 2200 004 01 499700 Temp. Salaries Esser Ii G (bfm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1250 2200 004 02 430000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1250 2200 006 00 430000 Insurance Linc Para Title I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1250 2210 002 02 430000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1250 2210 004 00 430000 Salaries Title I Low Inco (txf	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1250 2210 004 01 430000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1250 2210 004 02 430000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1250 2220 004 00 000000 Remedial Medical Insurance - District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1250 3000 002 01 430000 Purchase Services MS Title I Odd Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1250 3000 003 01 430000 Purchase Services IS Title I Odd Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1250 3000 004 00 430000 Purch Svc Title I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1250 3000 004 00 493200 Purch Svc Title Ii (DO NOT USE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1250 3000 004 01 430000 Remedial/Supplemental Services - Title I Odd Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1250 3100 004 00 430000 Purch Svc Title I Assess&tstng	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1250 4000 002 01 430000 Supplies MS Title I Odd Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
10 E 1250 4000 003 01 430000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Supplies IS Title I Odd Year								
10 E 1250 4000 004 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Supply Title Ii								
10 E 1250 4000 004 00 493200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Supply Title Ii (DO NOT USE)								
10 E 1250 4000 004 00 499700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Supply Esser Ii Grant								
10 E 1250 4000 004 01 430000	0.00	144.21	0.00	0.00	0.00	0.00	0.00	
Remedial/Supplemental Supplies - Title I Odd Year								
10 E 1250 4000 004 01 499600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Supply Esser Iii Grant Grant Year Odd								
10 E 1250 4000 004 01 499700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Supply Esser Ii Grant Grant Year Odd								
10 E 1250 4000 004 02 499600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Supply Esser Iii Grant Grant Yr Even								
10 E 1250 4100 004 00 430000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Supply Title I								
10 E 1250 5000 004 00 430000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlay Title I								
10 E 1275 1100 006 00 000000	165,795.64	240,795.00	120,873.00	120,873.00	0.00	0.00	120,873.00	
Screening Pre-K Salaries LS								
10 E 1275 1110 006 02 460000	1,386.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pre-K Para Salaries - IDEA PreK Even Yr								
10 E 1275 1200 006 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PreK Temp TRS Salaries - LS								
10 E 1275 2110 006 00 000000	2,072.45	3,014.81	1,510.00	1,510.00	0.00	0.00	1,510.00	
Screening Pre-K TRS LS								
10 E 1275 2200 006 00 000000	0.00	360.00	1,080.00	1,080.00	0.00	0.00	1,080.00	
Screening Pre-K Annuities LS								

Budget Summary

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
10 E 1275 2210 006 00 000000 Screening Pre-K Life Insurance LS	75.00	0.00	145.00	145.00	0.00	0.00	145.00	
10 E 1275 2220 006 00 000000 Screening Pre-K Medical Insurance LS	39,783.06	59,674.68	45,000.00	45,000.00	0.00	0.00	45,000.00	
10 E 1275 2300 006 00 000000 Tuition Reimbursement LS - Current	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00	
10 E 1275 3000 006 00 000000 Screening Pre-K Purchase Services LS	420.00	123.00	3,000.00	3,000.00	0.00	0.00	3,000.00	
10 E 1275 3120 006 00 000000 Screening Pre-K PD LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1275 4100 006 00 000000 Screening Pre-K Teacher Supplies LS	30.00	39.32	300.00	300.00	0.00	0.00	300.00	
10 E 1275 4200 006 00 000000 Screening Pre-K Team Supplies LS	2,240.00	531.45	9,000.00	9,000.00	826.00	-546.00	8,720.00	
10 E 1275 5000 006 00 000000 Capital Outlay Sp Ed Pre K/Ec	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1500 1200 001 00 000000 Interscholastic Temp TRS Salaries - ES	5,000.00	1,132.00	0.00	0.00	0.00	0.00	0.00	
10 E 1500 1200 002 00 000000 Interscholastic Temp TRS Salaries - MS	100,000.00	107,887.50	116,640.00	116,640.00	0.00	0.00	116,640.00	
10 E 1500 1200 003 00 000000 Interscholastic Temp TRS Salaries - IS	10,000.00	9,202.00	8,000.00	8,000.00	0.00	0.00	8,000.00	
10 E 1500 1200 004 00 000000 Interscholastic Temp TRS Salaries - District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1500 1210 002 00 000000 Interscholastic Temp IMRF Salaries - MS	0.00	13,595.09	0.00	0.00	0.00	0.00	0.00	
10 E 1500 2000 004 00 000000 Salaries Interscholastic (403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1500 2110 001 00 000000 10 E 1500 2110 001 00 000000	0.00	14.14	0.00	0.00	0.00	0.00	0.00	

Budget Summary

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
10 E 1500 2110 002 00 000000 10 E 1500 2110 002 00 000000	0.00	1,349.61	1,458.00	1,458.00	0.00	0.00	1,458.00	
10 E 1500 2110 003 00 000000 10 E 1500 2110 003 00 000000	0.00	115.02	100.00	100.00	0.00	0.00	100.00	
10 E 1500 2110 004 00 000000 Trs Interscholastic	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1500 2200 002 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1500 2200 004 00 000000 Insurance Interscholastic	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1500 2210 004 00 000000 Salaries Interscholastic (txf)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1500 3000 002 00 000000 Interscholastic Purchase Services MS	10,000.00	8,703.93	10,000.00	10,000.00	0.00	0.00	10,000.00	
10 E 1500 3000 004 00 000000 Interscholastic Purchase Services District	1,500.00	1,219.00	1,500.00	1,500.00	0.00	0.00	1,500.00	
10 E 1500 3320 004 00 000000 Interscholastic Travel District	0.00	430.35	0.00	0.00	0.00	0.00	0.00	
10 E 1500 4000 004 00 000000 Interscholastic Supplies District	10,000.00	3,408.44	10,000.00	10,000.00	0.00	7,750.41	2,249.59	
10 E 1500 5000 002 00 000000 Interscholastic Capital Outlay MS	13,500.00	14,244.56	0.00	0.00	0.00	0.00	0.00	
10 E 1500 6000 004 00 000000 Interscholastic Dues/Fees/Memberships District	500.00	0.00	500.00	500.00	0.00	0.00	500.00	
10 E 1600 1200 004 00 000000 Summer Temp TRS Salaries - District	47,000.00	38,165.71	48,000.00	48,000.00	11,468.46	0.00	36,531.54	
10 E 1600 1200 004 01 430000 Summer School Salaries - Title I Odd Year	0.00	0.00	30,517.00	30,517.00	0.00	0.00	30,517.00	
10 E 1600 1200 004 01 440000 Summer School Salaries District - Title IV Odd Yr	0.00	2,301.00	3,835.00	3,835.00	0.00	0.00	3,835.00	

Budget Summary

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
10 E 1600 1200 004 01 490900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Summer School Salaries - Title III Odd Year								
10 E 1600 1200 004 02 430000	25,680.00	14,145.00	0.00	0.00	2,208.00	0.00	-2,208.00	
Summer School Salaries - Title I Even Year								
10 E 1600 1200 004 02 440000	3,835.00	0.00	0.00	0.00	0.00	0.00	0.00	
Summer School Salaries District - Title IV Even Yr								
10 E 1600 1200 004 02 499600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Summer Temp Salaries - ESSER III Even Year								
10 E 1600 1220 004 00 000000	0.00	1,575.50	0.00	0.00	0.00	0.00	0.00	
Summer Substitute TRS - District								
10 E 1600 1230 004 00 000000	0.00	2,135.00	0.00	0.00	507.50	0.00	-507.50	
Summer Substitute NL - District								
10 E 1600 2110 004 00 000000	3,000.00	1,353.77	600.00	600.00	1,000.31	0.00	-400.31	
Summer School TRS - District								
10 E 1600 2110 004 01 430000	2,560.00	0.00	3,433.00	3,433.00	0.00	0.00	3,433.00	
Summer School TRS - Title I Odd Year								
10 E 1600 2110 004 01 440000	0.00	28.96	431.00	431.00	0.00	0.00	431.00	
Summer School TRS District - Title IV Odd Year								
10 E 1600 2110 004 01 490900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Summer School TRS - Title III Odd Year								
10 E 1600 2110 004 02 430000	0.00	1,639.42	0.00	0.00	248.40	0.00	-248.40	
Summer School TRS - Title I Even Year								
10 E 1600 2110 004 02 440000	444.00	0.00	0.00	0.00	0.00	0.00	0.00	
Summer School TRS - Title IV Even Year								
10 E 1600 2110 004 02 499600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1600 2110 004 02 499600								
10 E 1600 2200 004 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Salaries Summer Programs (ip)								
10 E 1600 2200 004 01 430000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Summary

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
10 E 1600 2200 004 01 440000 Summer School Insurance District - Title IV Odd Yr	0.00	15.00	0.00	0.00	0.00	0.00	0.00	
10 E 1600 2210 004 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1600 2210 004 01 430000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1600 3000 004 00 000000 Summer School Purchase Services District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1600 4000 001 01 430000 Summer School Supplies ES Title I Odd Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1600 4000 002 01 430000 Summer School Supplies MS Title I Odd Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1600 4000 003 01 430000 Summer School Supplies ES Title I Odd Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1600 4000 004 00 000000 Summer Enrichment Programs Supplies	5,000.00	5,443.44	5,000.00	5,000.00	3,250.22	-643.17	2,392.95	
10 E 1600 4000 004 01 430000 Summer School Supplies Dist - Title I Odd Year	0.00	0.00	1,191.00	1,191.00	0.00	0.00	1,191.00	
10 E 1600 4000 004 01 440000 Summer School Supplies District - Title IV Odd Yr	0.00	0.00	239.00	239.00	0.00	0.00	239.00	
10 E 1600 4000 004 02 430000 Summer School Supplies Dist - Title I Even Year	1,376.00	222.27	0.00	0.00	550.09	-221.26	-328.83	
10 E 1600 4000 004 02 440000 Summer School Supplies District - Title IV Even Yr	200.00	136.62	0.00	0.00	0.00	0.00	0.00	
10 E 1650 1100 001 00 000000 Salaries El Gifted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1650 1100 002 00 000000 Salaries Ms Gifted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Summary

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
10 E 1650 1100 003 00 000000 Salaries Int Gifted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1650 2110 001 00 000000 Trs El Gifted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1650 2110 002 00 000000 Trs Ms Gifted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1650 2110 003 00 000000 Trs Int Gifted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1650 2200 001 00 000000 Insurance El Gifted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1650 2200 002 00 000000 Insurance Ms Gifted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1650 2200 003 00 000000 Insurance Int Gifted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1650 2210 001 00 000000 Salaries El Gifted (txf)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1650 3000 001 00 000000 Purch Svc El Gifted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1650 3000 002 00 000000 Purch Svc Ms Gifted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1650 4000 001 00 000000 Supply El Gifted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1650 4000 002 00 000000 Supply Ms Gifted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1650 4000 003 00 000000 Supply Int Gifted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1650 4100 003 00 000000 Gifted Teacher Supplies IS	0.00	0.00	150.00	150.00	0.00	0.00	150.00	
10 E 1650 4200 001 00 000000 Gifted Team Supplies ES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
10 E 1650 4200 002 00 000000 Gifted Team Supplies MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1650 4200 003 00 000000 Gifted Team Supplies	0.00	685.36	1,000.00	1,000.00	0.00	0.00	1,000.00	
10 E 1800 1100 001 00 000000 Multilingual Salaries ES	366,506.12	333,107.44	385,204.00	385,204.00	0.00	0.00	385,204.00	
10 E 1800 1100 002 00 000000 Multilingual Salaries MS	91,570.53	66,347.18	69,261.00	69,261.00	0.00	0.00	69,261.00	
10 E 1800 1100 003 00 000000 Multilingual Salaries IS	119,113.00	117,075.39	121,851.00	121,851.00	0.00	0.00	121,851.00	
10 E 1800 1100 004 00 000000 Multilingual Salaries District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1800 1100 004 00 490900 Salaries Liplep (DO NOT USE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1800 1110 001 00 000000 Multilingual Para Salaries ES	14,236.42	14,237.41	15,489.00	15,489.00	0.00	0.00	15,489.00	
10 E 1800 1110 002 00 000000 Multilingual Para Salaries MS	0.00	4,305.34	29,424.00	29,424.00	0.00	0.00	29,424.00	
10 E 1800 1110 003 00 000000 Multilingual Para Salaries IS	14,236.42	14,237.40	15,489.00	15,489.00	0.00	0.00	15,489.00	
10 E 1800 1200 001 00 000000 Multilingual Temp TRS Salaries - ES	0.00	333.50	500.00	500.00	0.00	0.00	500.00	
10 E 1800 1200 001 01 490900 Multilingual Temp Salaries ES - Title III Odd Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1800 1200 001 02 499600 Bilingual Temp Salaries ES - ESSER III Even Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1800 1200 002 00 000000 Multilingual Temp TRS Salaries - MS	0.00	334.50	500.00	500.00	0.00	0.00	500.00	
10 E 1800 1200 002 01 490900 Multilingual Temp Salaries MS - Title III Odd year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
10 E 1800 1200 002 02 490900	0.00	846.00	0.00	0.00	0.00	0.00	0.00	
Multilingual Temp Salaries MS - Title III Even Yr								
10 E 1800 1200 003 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Multilingual Temp TRS Salaries - IS								
10 E 1800 1200 003 01 490900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Multilingual Temp Salaries IS - Title III Odd Year								
10 E 1800 1200 003 02 490900	0.00	799.00	0.00	0.00	0.00	0.00	0.00	
Multilingual Cert Temp Salary IS-Title III Even Yr								
10 E 1800 1200 003 02 499600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Bilingual Temp Salaries IS - ESSER III Even Year								
10 E 1800 1200 004 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Multilingual Temp TRS Salaries - District								
10 E 1800 1200 004 01 490900	0.00	0.00	1,534.00	1,534.00	0.00	0.00	1,534.00	
Multilingual Temp Salaries Dist-Title III Odd Year								
10 E 1800 1200 004 02 490900	5,828.00	0.00	0.00	0.00	0.00	0.00	0.00	
Multilingual Temp Salary Dist-Title III Even Year								
10 E 1800 1210 001 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Multilingual IMRF Temp Salaries <40-ES								
10 E 1800 1210 002 00 000000	0.00	0.00	0.00	0.00	20.70	0.00	-20.70	
Multilingual Temp Salaries <40-MS								
10 E 1800 1210 003 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Multilingual IMRF Temp Salaries <40-IS								
10 E 1800 1210 004 00 000000	0.00	46.00	100.00	100.00	0.00	0.00	100.00	
Multilingual IMRF Temp Salaries <40-District								
10 E 1800 1220 001 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Multilingual Substitute TRS - ES								
10 E 1800 1220 002 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Multilingual Substitute TRS - MS								
10 E 1800 1220 003 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Multilingual Substitute TRS - IS								

Budget Summary

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
10 E 1800 1220 004 00 000000 Multilingual Substitute TRS - District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1800 2000 001 00 000000 Multilingual Benefits ES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1800 2000 001 02 499600 ESSER III BILINGUAL TEMP (403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1800 2000 003 00 000000 Multilingual Benefits IS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1800 2000 003 02 499600 ESSER III BILINGUAL TEMP (403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1800 2110 001 00 000000 Multilingual TRS ES	4,581.33	4,170.46	4,821.00	4,821.00	0.00	0.00	4,821.00	
10 E 1800 2110 001 02 499600 10 E 1800 2110 001 02 499600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1800 2110 002 00 000000 Multilingual TRS MS	807.99	833.52	872.00	872.00	0.00	0.00	872.00	
10 E 1800 2110 002 01 490900 Multilingual TRS MS - Title III Odd Year	0.00	0.00	173.00	173.00	0.00	0.00	173.00	
10 E 1800 2110 002 02 490900 Multilingual TRS MS - Title III Even Year	0.00	78.58	0.00	0.00	0.00	0.00	0.00	
10 E 1800 2110 003 00 000000 Multilingual TRS IS	1,488.92	1,467.94	1,523.00	1,523.00	0.00	0.00	1,523.00	
10 E 1800 2110 003 01 490900 Multilingual TRS IS - Title III Odd Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1800 2110 003 02 490900 Multilingual TRS IS - Title III Even Year	0.00	92.62	0.00	0.00	0.00	0.00	0.00	
10 E 1800 2110 003 02 499600 ESSER III BILINGUAL TEMP (BTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1800 2110 004 00 000000 Multilingual TRS District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
10 E 1800 2110 004 00 490900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Trs Liplep (DO NOT USE)								
10 E 1800 2110 004 01 490900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Multilingual TRS District - Title III Odd Year								
10 E 1800 2110 004 02 490900	498.00	0.00	0.00	0.00	0.00	0.00	0.00	
Multilingual TRS District - Title III Even Year								
10 E 1800 2200 001 00 000000	0.00	180.00	0.00	0.00	0.00	0.00	0.00	
Multilingual Insurance ES								
10 E 1800 2200 001 02 499600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1800 2200 001 02 499600								
10 E 1800 2200 002 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Multilingual Insurance MS								
10 E 1800 2200 003 00 000000	0.00	360.00	360.00	360.00	0.00	0.00	360.00	
Multilingual Insurance IS								
10 E 1800 2200 003 02 499600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ESSER III BILINGUAL TEMP (BFM								
10 E 1800 2200 004 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Multilingual Insurance District								
10 E 1800 2200 004 00 490900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Salaries Liplep (DO NOT USE)								
10 E 1800 2210 001 00 000000	456.89	1.28	481.00	481.00	0.00	0.00	481.00	
Multilingual Life Insurance ES								
10 E 1800 2210 002 00 000000	109.89	141.12	118.00	118.00	0.00	0.00	118.00	
Multilingual Life Insurance MS								
10 E 1800 2210 003 00 000000	160.02	1.27	165.00	165.00	0.00	0.00	165.00	
Multilingual Life Insurance IS								
10 E 1800 2220 001 00 000000	89,511.89	61,566.24	91,301.00	91,301.00	0.00	0.00	91,301.00	
Multilingual Medical Insurance ES								
10 E 1800 2220 002 00 000000	39,783.06	23,708.76	40,578.00	40,578.00	0.00	0.00	40,578.00	
Multilingual Medical Insurance MS								

Budget Summary

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
10 E 1800 2220 003 00 000000 Multilingual Medical Insurance IS	49,728.83	39,783.12	50,723.00	50,723.00	0.00	0.00	50,723.00	
10 E 1800 2220 004 00 000000 Multilingual Medical Insurance District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1800 2300 002 00 000000 ML Tuition Reimbursement MS - Current	0.00	840.00	0.00	0.00	0.00	0.00	0.00	
10 E 1800 2300 003 00 000000 ML Tuition Reimbursement IS - Current	0.00	4,644.64	0.00	0.00	1,625.00	0.00	-1,625.00	
10 E 1800 2300 004 00 000000 ML Tuition Reimbursement District - Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1800 3000 001 00 000000 Multilingual Purchase Services ES	0.00	0.00	300.00	300.00	0.00	0.00	300.00	
10 E 1800 3000 002 00 000000 Multilingual Purchase Services MS	0.00	493.00	500.00	500.00	0.00	0.00	500.00	
10 E 1800 3000 003 00 000000 Multilingual Purchase Services IS	0.00	0.00	300.00	300.00	0.00	0.00	300.00	
10 E 1800 3000 004 00 000000 Multilingual Purchase Services District	7,500.00	1,913.50	4,550.00	4,550.00	0.00	0.00	4,550.00	
10 E 1800 3000 004 00 330500 Purch Svc Ell Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1800 3000 004 00 490900 Purch Svc Liplep (DO NOT USE)	500.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1800 3000 004 01 490900 Multilingual Purch Service Dist-Title III Odd Year	0.00	0.00	6,227.00	6,227.00	0.00	0.00	6,227.00	
10 E 1800 3000 004 02 490900 Multilingual Purch Srvcs Dist-Title III Even Year	0.00	6,481.95	0.00	0.00	300.00	0.00	-300.00	
10 E 1800 3000 006 00 000000 Multilingual Purchase Services LS	0.00	1,472.96	1,300.00	1,300.00	0.00	0.00	1,300.00	
10 E 1800 3120 003 00 000000 Multilingual PD IS	0.00	450.00	500.00	500.00	0.00	0.00	500.00	

Budget Summary

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
10 E 1800 3320 001 00 000000 Multilingual Travel ES	0.00	147.00	150.00	150.00	0.00	0.00	150.00	
10 E 1800 3320 002 00 000000 Multilingual Travel MS	0.00	179.80	150.00	150.00	0.00	0.00	150.00	
10 E 1800 3320 003 00 000000 Multilingual Travel IS	0.00	103.60	150.00	150.00	0.00	0.00	150.00	
10 E 1800 3320 004 00 000000 Multilingual Mileage District	0.00	0.00	150.00	150.00	0.00	0.00	150.00	
10 E 1800 4000 001 00 000000 Multilingual Supplies ES	650.00	594.44	600.00	600.00	0.00	0.00	600.00	
10 E 1800 4000 002 00 000000 Multilingual Supplies MS	150.00	113.99	150.00	150.00	0.00	0.00	150.00	
10 E 1800 4000 003 00 000000 Multilingual Supplies IS	300.00	293.77	300.00	300.00	0.00	0.00	300.00	
10 E 1800 4000 004 00 330500 Supply Ell Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1800 4000 004 01 490500 Multilingual Supplies Dist-Title III IEP Odd Year	0.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	
10 E 1800 4000 004 01 490900 Multilingual Supplies Dist-Title III Odd Year	0.00	0.00	16,957.00	16,957.00	0.00	0.00	16,957.00	
10 E 1800 4000 004 02 490500 Multilingual Supplies Dist-Title III IEP Even Year	0.00	0.00	0.00	0.00	3,034.51	543.42	-3,577.93	
10 E 1800 4000 004 02 490900 Multilingual Supplies Dist- Title III Even Year	25,148.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1800 4200 001 00 000000 Multilingual Team Supplies ES	3,667.00	1,417.96	3,542.00	3,542.00	78.78	102.52	3,360.70	
10 E 1800 4200 001 01 490900 Multilingual Team Supplies ES - Title III Odd Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1800 4200 002 00 000000 Multilingual Team Supplies MS	3,667.00	347.22	3,542.00	3,542.00	0.00	0.00	3,542.00	

Budget Summary

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
10 E 1800 4200 002 01 490900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Multilingual Team Supplies MS - Title III Odd Year								
10 E 1800 4200 003 00 000000	3,667.00	2,084.05	3,542.00	3,542.00	0.00	0.00	3,542.00	
Multilingual Team Supplies IS								
10 E 1800 4200 003 01 490900	0.00	12.34	0.00	0.00	0.00	0.00	0.00	
Multilingual Team Supplies IS - Title III Odd Year								
10 E 1800 4200 004 00 490900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liplep Bks & Instr Matl (DO NOT USE)								
10 E 1800 4200 004 01 490900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Multilingual Team Supplies Dist -Title III Odd Yr								
10 E 1800 4200 004 02 490900	0.00	16,488.70	0.00	0.00	124.13	-2.09	-122.04	
Multilingual Team Supplies Dist -Title III Even Yr								
10 E 1800 4200 006 00 000000	2,500.00	0.00	2,375.00	2,375.00	0.00	0.00	2,375.00	
Multilingual Team Supplies LS								
10 E 1810 1200 004 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Summer Multilingual Temp TRS Salaries - District								
10 E 1810 1200 004 01 490900	0.00	0.00	11,040.00	11,040.00	0.00	0.00	11,040.00	
Multi Summer School Salaries - Title III Odd Year								
10 E 1810 1200 004 02 490900	11,040.00	7,705.00	0.00	0.00	1,472.00	0.00	-1,472.00	
Multi Summer School Salaries - Title III Even Year								
10 E 1810 2110 004 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1810 2110 004 01 490900	0.00	0.00	1,242.00	1,242.00	0.00	0.00	1,242.00	
Multi Summer School TRS Dist - Title III Odd Yr								
10 E 1810 2110 004 02 490900	1,458.00	893.01	0.00	0.00	165.60	0.00	-165.60	
Multi Summer School TRS - Title III Even Year								
10 E 1810 2200 004 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Summary

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
10 E 1810 2200 004 02 490900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1810 2210 004 02 490900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 1810 3000 004 01 490900	0.00	0.00	500.00	500.00	0.00	0.00	500.00	
Multi Summer School Services - Title III Odd Year								
10 E 1810 4000 004 01 490900	0.00	0.00	500.00	500.00	0.00	0.00	500.00	
Multi Summer School Supplies - Title III Odd Year								
10 E 1900 1200 004 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Salaries Optional Summer								
10 E 1900 4000 004 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Supply Optional Programs								
10 E 1999 4000 004 00 000000	0.00	71,352.89	85,000.00	85,000.00	0.00	0.00	85,000.00	
Student Activity Expenditures								
10 E 2110 1100 001 00 000000	131,397.00	69,359.94	143,221.00	143,221.00	0.00	0.00	143,221.00	
Social Work Salary ES								
10 E 2110 1100 002 00 000000	115,954.00	57,977.00	118,859.00	118,859.00	0.00	0.00	118,859.00	
Social Work Salary MS								
10 E 2110 1100 003 00 000000	162,638.48	-2,550.95	164,133.00	164,133.00	0.00	0.00	164,133.00	
Social Work Salary IS								
10 E 2110 1100 006 00 000000	39,788.00	41,395.90	61,520.00	61,520.00	0.00	0.00	61,520.00	
Social Work Salary LS								
10 E 2110 2110 001 00 000000	865.85	870.42	1,791.00	1,791.00	0.00	0.00	1,791.00	
Social Work TRS ES								
10 E 2110 2110 002 00 000000	1,449.42	729.31	1,486.00	1,486.00	0.00	0.00	1,486.00	
Social Work TRS MS								
10 E 2110 2110 003 00 000000	2,032.98	-31.89	2,051.00	2,051.00	0.00	0.00	2,051.00	
Social Work TRS IS								
10 E 2110 2110 006 00 000000	497.35	520.59	769.00	769.00	0.00	0.00	769.00	
Social Work TRS LS								

Budget Summary

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
10 E 2110 2200 001 00 000000	0.00	359.40	1,080.00	1,080.00	0.00	0.00	1,080.00	
Social Work Annuities ES								
10 E 2110 2200 002 00 000000	0.00	360.00	720.00	720.00	0.00	0.00	720.00	
Social Work Annuities MS								
10 E 2110 2200 003 00 000000	0.00	0.00	360.00	360.00	0.00	0.00	360.00	
Social Work Annuities IS								
10 E 2110 2200 006 00 000000	0.00	252.00	360.00	360.00	0.00	0.00	360.00	
Social Work Annuities LS								
10 E 2110 2210 001 00 000000	0.00	0.00	172.00	172.00	0.00	0.00	172.00	
Social Work Life Insurance ES								
10 E 2110 2210 002 00 000000	0.00	0.00	142.00	142.00	0.00	0.00	142.00	
Social Work Life Insurance MS								
10 E 2110 2210 003 00 000000	0.00	0.00	197.00	197.00	0.00	0.00	197.00	
Social Work Life Insurance IS								
10 E 2110 2210 006 00 000000	0.00	0.00	74.00	74.00	0.00	0.00	74.00	
Social Work Life Insurance LS								
10 E 2110 2220 001 00 000000	19,891.00	17,811.72	42,607.00	42,607.00	0.00	0.00	42,607.00	
Social Work Medical Insurance ES								
10 E 2110 2220 002 00 000000	39,783.06	19,891.56	40,578.00	40,578.00	0.00	0.00	40,578.00	
Social Work Medical Insurance MS								
10 E 2110 2220 003 00 000000	39,783.06	2,000.00	38,549.00	38,549.00	0.00	0.00	38,549.00	
Social Work Medical Insurance IS								
10 E 2110 2220 004 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Social Work Medical Insurance - District								
10 E 2110 2220 006 00 000000	0.00	10,590.38	20,289.00	20,289.00	0.00	0.00	20,289.00	
Social Work Medical Insurance LS								
10 E 2110 4000 001 01 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Social Work Supplies ES								
10 E 2110 4000 002 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Social Work Supplies MS								

Budget Summary

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
10 E 2110 4000 003 00 000000 Social Work Supplies IS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2110 4000 006 00 000000 Social Work Supplies LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2110 4100 001 00 000000 Social Work Teacher Supplies ES	0.00	0.00	300.00	300.00	0.00	0.00	300.00	
10 E 2110 4100 002 00 000000 Social Work Teacher Supplies MS	0.00	0.00	500.00	500.00	0.00	0.00	500.00	
10 E 2110 4100 003 00 000000 Social Work Teacher Supplies IS	0.00	0.00	300.00	300.00	0.00	0.00	300.00	
10 E 2110 4100 006 00 000000 Social Work Teacher Supplies LS	0.00	0.00	150.00	150.00	0.00	149.23	0.77	
10 E 2110 4200 001 00 000000 Social Work Team Supplies ES	0.00	0.00	2,000.00	2,000.00	1,099.98	44.87	855.15	
10 E 2110 4200 002 00 000000 Social Work Team Supplies MS	0.00	0.00	3,000.00	3,000.00	1,500.00	99.26	1,400.74	
10 E 2110 4200 003 00 000000 Social Work Team Supplies IS	0.00	0.00	2,000.00	2,000.00	1,099.97	44.87	855.16	
10 E 2110 4200 006 00 000000 Social Work Team Supplies LS	0.00	0.00	1,000.00	1,000.00	500.00	114.19	385.81	
10 E 2111 1200 004 00 000000 Summer Soc Work Temp TRS Salaries - District	0.00	2,323.00	0.00	0.00	368.00	0.00	-368.00	
10 E 2111 2110 004 00 000000	0.00	29.04	0.00	0.00	4.60	0.00	-4.60	
10 E 2113 1200 004 02 499600 Esser Iii Sw Temp Salary Even Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2113 2110 004 02 499600 Esser Iii Sw Trs Even Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2120 1100 001 00 000000 Salaries El Guidance	0.00	52,554.40	0.00	0.00	0.00	0.00	0.00	

Budget Summary

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
10 E 2120 1100 002 00 000000 Salaries Ms Guidance	86,895.00	144,872.00	88,633.00	88,633.00	0.00	0.00	88,633.00	
10 E 2120 1100 003 00 000000 Salaries Int Guidance	0.00	166,066.00	0.00	0.00	0.00	0.00	0.00	
10 E 2120 1100 004 00 000000 Guidance Service Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2120 1100 006 00 000000 Salaries Lin Guidance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2120 1200 001 01 430000 Guidance Temp Salaries ES - Title I Odd Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2120 1200 002 01 430000 Guidance Temp Salaries MS - Title I Odd Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2120 1200 002 01 440000 Guidance Temp Salaries MS - Title IV Odd Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2120 1200 002 02 430000 Guidance Temp Salaries MS - Title I Even Year	767.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2120 1200 002 02 440000 Guidance Temp Salaries MS - Title IV Even Yr	0.00	2,301.00	0.00	0.00	0.00	0.00	0.00	
10 E 2120 1200 003 01 430000 Guidance Temp Salaries IS - Title I Odd Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2120 1200 003 01 440000 Guidance Temp Salaries IS - Title IV Odd Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2120 1200 003 02 440000 Guidance Temp Salaries IS - Title IV Even Yr	0.00	2,301.00	0.00	0.00	0.00	0.00	0.00	
10 E 2120 1200 004 01 440000 Guidance Temp Salaries District - Title IV Odd Yr	0.00	0.00	4,602.00	4,602.00	0.00	0.00	4,602.00	
10 E 2120 1200 004 02 430000 Temp Salaries - Title I Even Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2120 1200 004 02 440000 Guidance Temp Salaries District - Title IV Even Yr	4,602.00	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Summary

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
10 E 2120 2000 001 00 000000 Salaries El Guidance (403fid E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2120 2000 002 00 000000 Salaries Ms Guidance (403fid E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2120 2000 003 00 000000 Salaries Int Guidance (403 Eqe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2120 2000 006 00 000000 Salaries Lin Guidance (403 Val	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2120 2110 001 00 000000 Trs El Guidance	776.61	661.31	0.00	0.00	0.00	0.00	0.00	
10 E 2120 2110 001 01 430000 Guidance TRS ES - Title I Odd Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2120 2110 002 00 000000 Trs Ms Guidance	1,086.19	1,820.03	1,108.00	1,108.00	0.00	0.00	1,108.00	
10 E 2120 2110 002 01 430000 Guidance TRS MS - Title I Odd Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2120 2110 002 01 440000 Guidance TRS MS - Title IV Odd Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2120 2110 002 02 430000 Guidance TRS MS - Title I Even Year	89.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2120 2110 002 02 440000	0.00	266.70	0.00	0.00	0.00	0.00	0.00	
10 E 2120 2110 003 00 000000 Trs Int Guidance	0.00	2,080.34	0.00	0.00	0.00	0.00	0.00	
10 E 2120 2110 003 01 430000 Guidance TRS IS - Title I Odd Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2120 2110 003 01 440000 Guidance TRS IS - Title IV Odd Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2120 2110 003 02 440000	0.00	266.70	0.00	0.00	0.00	0.00	0.00	

Budget Summary

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
10 E 2120 2110 004 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2120 2110 004 01 440000	0.00	0.00	518.00	518.00	0.00	0.00	518.00	
Guidance TRS District - Title IV Odd Year								
10 E 2120 2110 004 02 430000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Guidance TRS District - Title I Even Year								
10 E 2120 2110 004 02 440000	533.00	0.00	0.00	0.00	0.00	0.00	0.00	
Guidance TRS District - Title IV Even Year								
10 E 2120 2110 006 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Trs Lin Guidance								
10 E 2120 2200 001 00 000000	0.00	-6,640.00	0.00	0.00	0.00	0.00	0.00	
Insurance El Guidance								
10 E 2120 2200 002 00 000000	0.00	720.00	360.00	360.00	0.00	0.00	360.00	
Insurance Ms Guidance								
10 E 2120 2200 003 00 000000	0.00	360.00	0.00	0.00	0.00	0.00	0.00	
Insurance Int Guidance								
10 E 2120 2200 006 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Salaries Lin Guidance (bfm)								
10 E 2120 2210 001 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Salaries El Guidance (txf)								
10 E 2120 2210 002 00 000000	0.00	0.00	106.00	106.00	0.00	0.00	106.00	
Salaries Ms Guidance (txf)								
10 E 2120 2210 002 01 440000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Guidance Life MS - Title IV Odd Year								
10 E 2120 2210 003 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Salaries Int Guidance (txf)								
10 E 2120 2210 006 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Guidance Life Insurance LS								
10 E 2120 2220 001 00 000000	0.00	19,891.56	0.00	0.00	0.00	0.00	0.00	
Guidance Medical Insurance - ES								

Budget Summary

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
10 E 2120 2220 002 00 000000 Guidance Medical Insurance - MS	19,897.53	19,891.56	0.00	0.00	0.00	0.00	0.00	
10 E 2120 2220 003 00 000000 Guidance Medical Insurance - IS	0.00	37,783.12	0.00	0.00	0.00	0.00	0.00	
10 E 2120 2220 004 00 000000 Guidance Medical Insurance - District	19,891.53	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2120 2220 006 00 000000 Guidance Medical Insurance - LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2120 2300 001 00 000000 Soc Work Tuition Reimbursement ES - Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2120 4000 001 00 000000 Guidance Supplies ES	300.00	195.38	0.00	0.00	0.00	0.00	0.00	
10 E 2120 4000 002 00 000000 Guidance Supplies MS	450.00	40.78	0.00	0.00	0.00	0.00	0.00	
10 E 2120 4000 003 00 000000 Guidance Supplies IS	300.00	193.18	0.00	0.00	0.00	0.00	0.00	
10 E 2120 4000 004 01 440000 Guidance Supplies District - Title IV Odd Year	0.00	0.00	300.00	300.00	0.00	0.00	300.00	
10 E 2120 4000 004 02 440000 Guidance Supplies District - Title IV Even Year	300.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2120 4000 006 00 000000 Guidance Supplies LS	200.00	72.28	0.00	0.00	0.00	0.00	0.00	
10 E 2120 4200 001 00 000000 Guidance Textbooks ES	1,000.00	1,388.68	0.00	0.00	0.00	0.00	0.00	
10 E 2120 4200 002 00 000000 Guidance Textbooks MS	1,500.00	1,365.15	0.00	0.00	0.00	0.00	0.00	
10 E 2120 4200 003 00 000000 Guidance Textbooks IS	1,000.00	1,485.60	0.00	0.00	0.00	0.00	0.00	
10 E 2120 4200 006 00 000000 Guidance Textbooks LS	1,000.00	940.36	0.00	0.00	0.00	0.00	0.00	

Budget Summary

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
10 E 2130 1100 001 00 000000 Health Services Salaries ES	81,497.73	61,608.96	63,457.00	63,457.00	0.00	0.00	63,457.00	
10 E 2130 1100 002 00 000000 Health Services Salaries MS	56,464.00	56,463.36	58,157.00	58,157.00	0.00	0.00	58,157.00	
10 E 2130 1100 003 00 000000 Health Services Salaries IS	75,833.88	40,737.52	57,619.00	57,619.00	0.00	0.00	57,619.00	
10 E 2130 1100 004 00 000000 Health Services Salaries District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2130 1100 006 00 000000 LS OT Salary	0.00	-9,955.60	0.00	0.00	0.00	0.00	0.00	
10 E 2130 1200 004 00 000000 Health Services Temp Salaries - District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2130 1200 004 00 499700 Health Services Temp Salaries - ESSER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2130 1200 004 01 499600 Health Services Temp Salaries - ESSER III Odd Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2130 1200 004 01 499700 Health Services Temp Salaries - ESSER II Odd Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2130 1200 004 02 499600 Temp Salary Esser Iii Grant Grant Yr Even	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2130 1210 001 00 000000 Health Srvcs Temp IMRF Salaries <40-ES	0.00	0.00	120.00	120.00	20.00	0.00	100.00	
10 E 2130 1210 002 00 000000 Health Srvcs Temp IMRF Salaries <40-MS	0.00	0.00	120.00	120.00	40.00	0.00	80.00	
10 E 2130 1210 003 00 000000 Health Srvcs Temp IMRF Salaries <40-IS	0.00	120.00	120.00	120.00	100.00	0.00	20.00	
10 E 2130 1210 004 00 000000 Health Srvcs Temp IMRF Salaries <40-District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2130 1230 001 00 000000 Health Services Substitute NL - ES	0.00	2,191.20	1,416.00	1,416.00	0.00	0.00	1,416.00	

Budget Summary

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
10 E 2130 1230 002 00 000000	0.00	563.20	0.00	0.00	0.00	0.00	0.00	
Health Services Substitute NL - MS								
10 E 2130 1230 003 00 000000	0.00	704.00	936.00	936.00	0.00	0.00	936.00	
Health Services Substitute NL - IS								
10 E 2130 1230 004 00 000000	0.00	1,500.40	1,996.00	1,996.00	0.00	0.00	1,996.00	
Health Services Substitute NL - District								
10 E 2130 2110 001 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2130 2110 001 00 000000								
10 E 2130 2110 002 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Health Services TRS MS								
10 E 2130 2110 004 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Salaries Health Svc (bth)								
10 E 2130 2110 004 00 499700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Temp. Salary Esser Ii Gra (bth								
10 E 2130 2110 004 01 499700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Temp. Salary Esser Ii Gra (bth								
10 E 2130 2110 006 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2130 2200 001 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Health Services Insurance ES								
10 E 2130 2200 002 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Health Services Insurance MS								
10 E 2130 2200 003 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Health Services Insurance IS								
10 E 2130 2200 004 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Health Services Insurance District								
10 E 2130 2200 006 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Insurance LS Health Services								
10 E 2130 2210 001 00 000000	73.93	0.00	76.00	76.00	0.00	0.00	76.00	
Health Services Life ES								

Budget Summary

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
10 E 2130 2210 002 00 000000 Health Services Life MS	67.76	0.00	70.00	70.00	0.00	0.00	70.00	
10 E 2130 2210 003 00 000000 Health Services Life IS	67.13	0.00	69.00	69.00	0.00	0.00	69.00	
10 E 2130 2210 006 00 000000 Health Services Life LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2130 2220 001 00 000000 Health Services Medical Insurance ES	19,891.00	19,891.56	20,289.00	20,289.00	0.00	0.00	20,289.00	
10 E 2130 2220 002 00 000000 Health Services Medical Insurance MS	19,891.00	19,891.56	20,289.00	20,289.00	0.00	0.00	20,289.00	
10 E 2130 2220 003 00 000000 Health Services Medical Insurance IS	19,891.00	19,891.56	20,289.00	20,289.00	0.00	0.00	20,289.00	
10 E 2130 2220 006 00 000000 Health Services Medical Insurance LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2130 3000 001 00 000000 Health Services Purchase Services ES	0.00	3,170.82	0.00	0.00	141.00	0.00	-141.00	
10 E 2130 3000 002 00 000000 Health Services Purchase Services MS	5,000.00	5,882.02	5,000.00	5,000.00	408.96	267.96	4,323.08	
10 E 2130 3000 003 00 000000 Health Services Purchase Services IS	5,000.00	2,855.58	5,000.00	5,000.00	0.00	1,056.08	3,943.92	
10 E 2130 3000 004 00 000000 Health Services Purchase Services District	0.00	11,823.18	0.00	0.00	0.00	0.00	0.00	
10 E 2130 3000 004 00 499700 Health Services Purchased Service Esser Ii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2130 3000 004 00 499800 Purch Svcs Health Esser Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2130 3120 001 00 000000 Heath Services PD ES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2130 4000 001 00 000000 Health Services Supplies ES	2,000.00	1,323.96	2,000.00	2,000.00	0.00	338.82	1,661.18	

Budget Summary

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
10 E 2130 4000 002 00 000000 Health Services Supplies MS	2,000.00	2,166.27	2,000.00	2,000.00	0.00	27.93	1,972.07	
10 E 2130 4000 003 00 000000 Health Services Supplies IS	2,000.00	1,816.81	2,000.00	2,000.00	0.00	0.00	2,000.00	
10 E 2130 4000 004 00 000000 Health Services Supplies District	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2130 4000 004 00 499600 Supply Health Esser Iii Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2130 4000 004 00 499700 Supply Health Esser Ii Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2130 4000 004 00 499800 Supply Health Svcs Esser Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2130 4000 004 01 499600 Supply Health Esser Iii Grant Grant Year Odd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2130 4000 004 01 499700 Supply Health Esser Ii Grant Grant Year Odd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2131 1210 004 00 000000 Summer Health Srvcs Temp IMRF Salaries - District	0.00	1,330.00	0.00	0.00	140.00	0.00	-140.00	
10 E 2140 1100 001 00 000000 Psych Salaries ES	74,978.00	74,978.00	77,999.00	77,999.00	0.00	0.00	77,999.00	
10 E 2140 1100 002 00 000000 Psych Salaries MS	84,372.00	84,372.00	87,772.00	87,772.00	0.00	0.00	87,772.00	
10 E 2140 1100 003 00 000000 Psych Salaries IS	62,738.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2140 1100 006 00 000000 Psych Salaries LS	84,372.00	83,449.90	87,772.00	87,772.00	0.00	0.00	87,772.00	
10 E 2140 1200 006 00 000000 Psych Temp TRS Salaries - LS	0.00	1,207.50	0.00	0.00	0.00	0.00	0.00	
10 E 2140 2000 001 00 000000 Salaries Psych El (403 Eqer)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Summary

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
10 E 2140 2000 003 00 000000 Salaries Psych Int (403fid Er)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2140 2110 001 00 000000 Psych TRS ES	937.23	941.78	975.00	975.00	0.00	0.00	975.00	
10 E 2140 2110 002 00 000000 Psych TRS MS	1,054.65	1,054.66	1,097.00	1,097.00	0.00	0.00	1,097.00	
10 E 2140 2110 003 00 000000 Psych TRS IS	784.23	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2140 2110 006 00 000000 Psych TRS LS	1,054.65	1,058.13	1,097.00	1,097.00	0.00	0.00	1,097.00	
10 E 2140 2200 001 00 000000 Psych Annuities ES	0.00	360.00	720.00	720.00	0.00	0.00	720.00	
10 E 2140 2200 002 00 000000 Psych Annuities MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2140 2200 003 00 000000 Psych Annuities IS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2140 2200 006 00 000000 Psych Annuities LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2140 2210 001 00 000000 Psych Life Insurance ES	75.00	0.00	94.00	94.00	0.00	0.00	94.00	
10 E 2140 2210 002 00 000000 Psych Life Insurance MS	75.00	181.44	105.00	105.00	0.00	0.00	105.00	
10 E 2140 2210 003 00 000000 Psych Life Insurance IS	75.29	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2140 2210 006 00 000000 Psych Life Insurance LS	75.00	0.00	105.00	105.00	0.00	0.00	105.00	
10 E 2140 2220 001 00 000000 Psych Medical Insurance ES	19,891.53	19,891.56	40,578.00	40,578.00	0.00	0.00	40,578.00	
10 E 2140 2220 002 00 000000 Psych Medical Insurance MS	19,891.53	19,891.56	20,289.00	20,289.00	0.00	0.00	20,289.00	

Budget Summary

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
10 E 2140 2220 003 00 000000 Psych Medical Insurance IS	19,891.53	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2140 2220 004 00 000000 Psychologist Medical Insurance -District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2140 2220 006 00 000000 Psych Medical Insurance LS	19,891.53	19,891.56	20,289.00	20,289.00	0.00	0.00	20,289.00	
10 E 2140 3000 001 00 000000 Psych Purchase Services ES	1,000.00	0.00	500.00	500.00	0.00	0.00	500.00	
10 E 2140 3000 002 00 000000 Psych Purchase Services MS	1,000.00	0.00	500.00	500.00	0.00	0.00	500.00	
10 E 2140 3000 003 00 000000 Psych Purchase Services IS	1,000.00	144,642.50	166,896.00	166,896.00	0.00	0.00	166,896.00	
10 E 2140 3000 006 00 000000 Psych Purchase Services LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2140 3120 001 00 000000 Psych Prof Development ES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2140 3120 002 00 000000 Psych Prof Development MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2140 3120 003 00 000000 Psych Prof Development IS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2140 3120 004 00 000000 Psych Prof Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2140 3320 001 00 000000 Psych Travel ES	100.00	0.00	100.00	100.00	0.00	0.00	100.00	
10 E 2140 3320 002 00 000000 Psych Travel MS	100.00	0.00	100.00	100.00	0.00	0.00	100.00	
10 E 2140 3320 003 00 000000 Psych Travel IS	100.00	0.00	100.00	100.00	0.00	0.00	100.00	
10 E 2140 3320 006 00 000000 Psych Travel LS	0.00	0.00	100.00	100.00	0.00	0.00	100.00	

Budget Summary

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
10 E 2140 4000 001 00 000000	150.00	22.18	0.00	0.00	0.00	0.00	0.00	
Psych Supply ES								
10 E 2140 4000 002 00 000000	150.00	139.13	0.00	0.00	0.00	0.00	0.00	
Psych Supply MS								
10 E 2140 4000 003 00 000000	150.00	211.40	0.00	0.00	0.00	0.00	0.00	
Psych Supply IS								
10 E 2140 4000 006 00 000000	150.00	0.00	0.00	0.00	0.00	0.00	0.00	
Psych Supply LS								
10 E 2140 4100 001 00 000000	0.00	0.00	350.00	350.00	0.00	0.00	350.00	
Psych Teacher Supplies ES								
10 E 2140 4100 002 00 000000	0.00	0.00	150.00	150.00	0.00	0.00	150.00	
Psych Teacher Supplies MS								
10 E 2140 4100 003 00 000000	0.00	0.00	150.00	150.00	0.00	0.00	150.00	
Psych Teacher Supplies IS								
10 E 2140 4100 006 00 000000	0.00	0.00	150.00	150.00	0.00	0.00	150.00	
Psych Teacher Supplies LS								
10 E 2140 4200 001 00 000000	2,000.00	1,039.01	2,000.00	2,000.00	310.00	44.87	1,645.13	
Psych Team Supplies ES								
10 E 2140 4200 002 00 000000	2,000.00	1,307.74	2,000.00	2,000.00	310.00	22.60	1,667.40	
Psych Team Supplies MS								
10 E 2140 4200 003 00 000000	2,000.00	1,178.80	2,000.00	2,000.00	337.31	22.60	1,640.09	
Psych Team Supplies IS								
10 E 2140 4200 006 00 000000	2,000.00	137.50	2,000.00	2,000.00	0.00	22.60	1,977.40	
Psych Team Supplies LS								
10 E 2140 7000 002 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Capitalized Equipment Ms								
10 E 2150 1100 001 00 000000	212,101.01	213,959.42	218,239.00	218,239.00	0.00	0.00	218,239.00	
Speech Salaries ES								
10 E 2150 1100 002 00 000000	80,703.60	80,703.69	85,307.00	85,307.00	0.00	0.00	85,307.00	
Speech Salaries MS								

Budget Summary

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
10 E 2150 1100 003 00 000000 Speech Salaries IS	166,724.88	137,409.25	174,912.00	174,912.00	0.00	0.00	174,912.00	
10 E 2150 1100 004 00 000000 Speech Salaries District	60,319.00	77,249.00	40,182.00	40,182.00	0.00	0.00	40,182.00	
10 E 2150 1100 006 00 000000 Speech Salaries LS	130,814.00	132,659.00	138,005.00	138,005.00	0.00	0.00	138,005.00	
10 E 2150 2000 002 00 000000 Salaries Speech Ms (403 Eqer)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2150 2000 006 00 000000 Salaries Speech Lincoln (403fi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2150 2110 001 00 000000 Speech TRS ES	2,651.27	2,674.56	2,728.00	2,728.00	0.00	0.00	2,728.00	
10 E 2150 2110 002 00 000000 Speech TRS MS	1,008.79	1,013.53	1,066.00	1,066.00	0.00	0.00	1,066.00	
10 E 2150 2110 003 00 000000 Speech TRS IS	2,084.06	1,717.57	2,186.00	2,186.00	0.00	0.00	2,186.00	
10 E 2150 2110 004 00 000000 Speech TRS District	0.00	970.25	502.00	502.00	0.00	0.00	502.00	
10 E 2150 2110 006 00 000000 Speech TRS LS	1,635.18	1,676.00	1,725.00	1,725.00	0.00	0.00	1,725.00	
10 E 2150 2200 001 00 000000 Speech Annuities ES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2150 2200 002 00 000000 Speech Annuities MS	0.00	360.00	360.00	360.00	0.00	0.00	360.00	
10 E 2150 2200 003 00 000000 Speech Annuities IS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2150 2200 004 00 000000 Speech Annuities District	0.00	360.00	180.00	180.00	0.00	0.00	180.00	
10 E 2150 2200 006 00 000000 Speech Annuities LS	0.00	1,440.00	720.00	720.00	0.00	0.00	720.00	

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
10 E 2150 2210 001 00 000000	75.00	0.00	261.00	261.00	0.00	0.00	261.00	
Speech Life Insurance ES								
10 E 2150 2210 002 00 000000	75.00	0.00	103.00	103.00	0.00	0.00	103.00	
Speech Life Insurance MS								
10 E 2150 2210 003 00 000000	75.00	0.00	209.00	209.00	0.00	0.00	209.00	
Speech Life Insurance IS								
10 E 2150 2210 004 00 000000	0.00	0.00	48.00	48.00	0.00	0.00	48.00	
Speech Life Insurance District								
10 E 2150 2210 006 00 000000	75.00	0.00	165.00	165.00	0.00	0.00	165.00	
Speech Life Insurance LS								
10 E 2150 2220 001 00 000000	39,783.06	39,201.48	40,578.00	40,578.00	0.00	0.00	40,578.00	
Speech Medical Insurance ES								
10 E 2150 2220 002 00 000000	19,500.00	23,869.87	24,347.00	24,347.00	0.00	0.00	24,347.00	
Speech Medical Insurance MS								
10 E 2150 2220 003 00 000000	39,783.06	35,804.78	16,231.00	16,231.00	0.00	0.00	16,231.00	
Speech Medical Insurance IS								
10 E 2150 2220 004 00 000000	0.00	19,419.84	10,145.00	10,145.00	0.00	0.00	10,145.00	
Speech Medical Insurance District								
10 E 2150 2220 006 00 000000	39,783.06	22,181.88	40,578.00	40,578.00	0.00	0.00	40,578.00	
Speech Medical Insurance LS								
10 E 2150 2300 002 00 000000	0.00	380.26	0.00	0.00	0.00	0.00	0.00	
Speech Tuition Reimbursement MS - Current								
10 E 2150 2300 003 00 000000	0.00	529.04	0.00	0.00	0.00	0.00	0.00	
Speech Tuition Reimbursement IS - Current								
10 E 2150 3000 003 00 000000	0.00	44,910.75	0.00	0.00	0.00	0.00	0.00	
Speech Purchase Services IS								
10 E 2150 4000 001 00 000000	500.00	299.17	0.00	0.00	0.00	0.00	0.00	
Speech Supplies ES								
10 E 2150 4000 002 00 000000	150.00	153.64	0.00	0.00	0.00	0.00	0.00	
Speech Supplies MS								

Budget Summary

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
10 E 2150 4000 003 00 000000 Speech Supplies IS	300.00	390.29	0.00	0.00	0.00	0.00	0.00	
10 E 2150 4000 006 00 000000 Speech Supplies LS	300.00	135.42	0.00	0.00	0.00	0.00	0.00	
10 E 2150 4100 001 00 000000 Speech Teacher Supplies ES	0.00	0.00	300.00	300.00	0.00	0.00	300.00	
10 E 2150 4100 002 00 000000 Speech Teacher Supplies MS	0.00	0.00	200.00	200.00	0.00	0.00	200.00	
10 E 2150 4100 003 00 000000 Speech Teacher Supplies IS	0.00	0.00	300.00	300.00	0.00	0.00	300.00	
10 E 2150 4100 006 00 000000 Speech Teacher Supplies LS	0.00	0.00	300.00	300.00	0.00	0.00	300.00	
10 E 2150 4200 001 00 000000 Speech Team Supplies ES	4,500.00	3,108.48	4,500.00	4,500.00	210.00	67.48	4,222.52	
10 E 2150 4200 002 00 000000 Speech Team Supplies MS	1,000.00	1,249.66	1,500.00	1,500.00	210.00	69.24	1,220.76	
10 E 2150 4200 003 00 000000 Speech Team Supplies IS	2,000.00	1,918.66	3,000.00	3,000.00	0.00	138.15	2,861.85	
10 E 2150 4200 006 00 000000 Speech Team Supplies LS	2,000.00	667.61	2,000.00	2,000.00	114.35	1,116.27	769.38	
10 E 2151 1200 004 00 000000 Summer Speech Temp TRS Salaries - District	0.00	3,139.50	0.00	0.00	184.00	0.00	-184.00	
10 E 2151 2110 004 00 000000	0.00	39.24	0.00	0.00	2.30	0.00	-2.30	
10 E 2190 1200 001 00 000000 Extra Duty/Stipends Temp TRS Salaries - ES	30,000.00	33,155.02	41,333.00	41,333.00	0.00	0.00	41,333.00	
10 E 2190 1200 002 00 000000 Extra Duty/Stipends Temp TRS Salaries - MS	225,000.00	232,276.00	113,719.00	113,719.00	0.00	0.00	113,719.00	
10 E 2190 1200 003 00 000000 Extra Duty/Stipends Temp TRS Salaries - IS	65,000.00	70,132.86	110,408.00	110,408.00	0.00	0.00	110,408.00	

Budget Summary

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
10 E 2190 1200 004 00 000000	25,000.00	1,602.20	2,481.00	2,481.00	0.00	0.00	2,481.00	
Extra Duty/Stipends Temp TRS Salaries - District								
10 E 2190 1200 006 00 000000	15,000.00	6,945.00	7,500.00	7,500.00	0.00	0.00	7,500.00	
Extra Duty/Stipends Temp TRS Salaries - LS								
10 E 2190 1210 001 00 000000	0.00	11,037.32	12,397.00	12,397.00	0.00	0.00	12,397.00	
Extra Duty/Stipends Temp IMRF Salaries <40-ES								
10 E 2190 1210 002 00 000000	0.00	19,328.80	18,821.00	18,821.00	0.00	0.00	18,821.00	
Extra Duty/Stipends Temp IMRF Salaries <40-MS								
10 E 2190 1210 003 00 000000	0.00	8,406.15	12,086.00	12,086.00	0.00	0.00	12,086.00	
Extra Duty/Stipends Temp IMRF Salaries <40-IS								
10 E 2190 1210 004 00 000000	0.00	722.80	1,220.00	1,220.00	0.00	0.00	1,220.00	
Extra Duty/Stipends Temp IMRF Salaries <40-Dist								
10 E 2190 1210 006 00 000000	0.00	1,763.79	3,535.00	3,535.00	0.00	0.00	3,535.00	
Extra Duty/Stipends Temp IMRF Salaries <40-LS								
10 E 2190 2000 004 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Salaries Support Svcs (403 Eqe								
10 E 2190 2110 001 00 000000	0.00	407.01	517.00	517.00	0.00	0.00	517.00	
10 E 2190 2110 001 00 000000								
10 E 2190 2110 002 00 000000	0.00	2,907.75	1,421.00	1,421.00	0.00	0.00	1,421.00	
10 E 2190 2110 002 00 000000								
10 E 2190 2110 003 00 000000	0.00	864.85	1,380.00	1,380.00	0.00	0.00	1,380.00	
10 E 2190 2110 003 00 000000								
10 E 2190 2110 004 00 000000	0.00	15.00	31.00	31.00	0.00	0.00	31.00	
Trs Support Svcs								
10 E 2190 2110 006 00 000000	0.00	88.97	94.00	94.00	0.00	0.00	94.00	
10 E 2190 2110 006 00 000000								
10 E 2190 2200 001 00 000000	0.00	15.00	0.00	0.00	0.00	0.00	0.00	
10 E 2190 2200 001 00 000000								

Budget Summary

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
10 E 2190 2200 002 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2190 2200 002 00 000000								
10 E 2190 2200 003 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2190 2200 004 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Insurance Support Svc								
10 E 2190 2210 001 00 000000	0.00	2.21	0.00	0.00	0.00	0.00	0.00	
10 E 2190 2210 002 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2190 2210 003 00 000000	0.00	2.44	0.00	0.00	0.00	0.00	0.00	
10 E 2190 2210 004 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Salaries Support Svcs (txf)								
10 E 2190 2220 001 00 000000	0.00	-5,123.66	0.00	0.00	0.00	0.00	0.00	
10 E 2190 2220 002 00 000000	0.00	1,228.97	0.00	0.00	0.00	0.00	0.00	
10 E 2190 2220 003 00 000000	0.00	774.26	0.00	0.00	0.00	0.00	0.00	
10 E 2190 2220 004 00 000000	0.00	149.48	0.00	0.00	0.00	0.00	0.00	
10 E 2190 2220 006 00 000000	0.00	392.29	0.00	0.00	0.00	0.00	0.00	
10 E 2190 3000 004 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Purch Svc Support Svc								
10 E 2190 3900 002 00 000000	0.00	6,648.00	5,000.00	5,000.00	0.00	3,842.00	1,158.00	
Graduation Purchase Services								
10 E 2190 4000 004 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Supply Support Svcs								

Budget Summary

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
10 E 2190 4900 002 00 000000 Graduation Expenses	12,000.00	5,595.00	5,000.00	5,000.00	0.00	0.00	5,000.00	
10 E 2210 1100 003 02 499600 Esser Iii Is Salary Even Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2210 1100 004 00 000000 Improve of Inst Salaries District	331,011.00	352,854.37	343,729.00	343,729.00	0.00	0.00	343,729.00	
10 E 2210 1100 004 00 430000 Salaries Title I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2210 1100 004 00 462000 Salaries Improv Instr Svc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2210 1100 004 00 493200 Salaries Title Ii (DO NOT USE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2210 1100 004 00 499600 Esser Iii Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2210 1200 001 00 000000 Improve of Inst Temp TRS Salaries ES	0.00	29,824.20	24,000.00	24,000.00	552.00	0.00	23,448.00	
10 E 2210 1200 001 01 430000 Improve of Inst Temp Salaries ES - Title I Odd Yr	0.00	0.00	8,418.00	8,418.00	2,024.00	0.00	6,394.00	
10 E 2210 1200 001 02 430000 Improve of Inst Temp Salaries ES - Title I Even Yr	0.00	13,857.50	0.00	0.00	1,288.00	0.00	-1,288.00	
10 E 2210 1200 002 00 000000 Improve of Inst Temp TRS Salaries MS	0.00	16,627.97	12,000.00	12,000.00	0.00	0.00	12,000.00	
10 E 2210 1200 002 01 430000 Improve of Inst Temp Salaries MS - Title I Odd Yr	0.00	0.00	8,418.00	8,418.00	0.00	0.00	8,418.00	
10 E 2210 1200 002 02 430000 Improve of Inst Temp Salaries MS - Title I Even Yr	0.00	4,320.17	0.00	0.00	0.00	0.00	0.00	
10 E 2210 1200 003 00 000000 Improve of Inst Temp TRS Salaries IS	0.00	14,465.89	9,200.00	9,200.00	0.00	0.00	9,200.00	

Budget Summary

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
10 E 2210 1200 003 01 430000 Improve of Inst Temp Salaries IS - Title I Odd Yr	0.00	0.00	8,418.00	8,418.00	0.00	0.00	8,418.00	
10 E 2210 1200 003 02 430000 Improve of Inst Temp Salaries IS - Title I Even Yr	0.00	2,530.00	0.00	0.00	0.00	0.00	0.00	
10 E 2210 1200 004 00 000000 Improvement Inst Temp TRS Salaries - District	0.00	6,615.02	5,500.00	5,500.00	92.00	0.00	5,408.00	
10 E 2210 1200 004 00 198300 Temp. Salary Cares Act Lake Co. (DO NOT USE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2210 1200 004 00 440000 Temp Salaries Title IV (DO NOT USE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2210 1200 004 00 499600 Improve Instr Temp Salaries - ESSER III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2210 1200 004 00 499700 Salaries Esser Ii Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2210 1200 004 00 499800 Improve Instr Temp Salaries - ESSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2210 1200 004 01 399900 Improvement Inst Temp Salaries - TVP Odd Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2210 1200 004 01 430000 Temp Salaries District - Title I Odd Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2210 1200 004 01 499600 Improve Instr Temp Salaries - ESSER III Odd Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2210 1200 004 01 499700 Improve Instr Temp Salaries - ESSER II Odd Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2210 1200 004 02 399900 Improve of Inst Temp Salaries - TVP Even Year	3,500.00	2,060.00	0.00	0.00	0.00	0.00	0.00	
10 E 2210 1200 004 02 430000 Impr of Inst Temp TRS Salaries-Title I Even Year	0.00	1,978.00	0.00	0.00	0.00	0.00	0.00	

Budget Summary

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
10 E 2210 1200 004 02 499600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Temp Salary Esser Iii Grant Grant Yr Even								
10 E 2210 1200 006 00 000000	0.00	3,560.00	500.00	500.00	0.00	0.00	500.00	
Improve of Inst Temp TRS Salaries LS								
10 E 2210 1200 006 01 430000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Improve of Inst Temp Salaries LS - Title I Odd Yr								
10 E 2210 1200 006 02 430000	0.00	310.50	0.00	0.00	0.00	0.00	0.00	
Impr of Inst Temp TRS Salaries LS-Title I Even Yr								
10 E 2210 1210 001 00 000000	0.00	1,214.33	200.00	200.00	92.00	0.00	108.00	
Improve of Inst Temp IMRF Salaries <40 ES								
10 E 2210 1210 002 00 000000	0.00	665.00	0.00	0.00	92.00	0.00	-92.00	
Improve of Inst Temp ESP Salaries MS								
10 E 2210 1210 003 00 000000	0.00	795.24	150.00	150.00	92.00	0.00	58.00	
Improve of Inst Temp IMRF Salaries <40 IS								
10 E 2210 1210 004 00 000000	0.00	353.97	500.00	500.00	0.00	0.00	500.00	
Improve of Inst Temp IMRF Salaries <40 District								
10 E 2210 1210 006 00 000000	0.00	644.00	0.00	0.00	92.00	0.00	-92.00	
Improve of Inst Temp ESP Salaries LS								
10 E 2210 2000 004 00 000000	0.00	5,185.92	0.00	0.00	0.00	0.00	0.00	
Improve of Inst Benefits District (DO NOT USE)								
10 E 2210 2000 004 00 499600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Esser Iii Salaries (403fid Er)								
10 E 2210 2110 001 00 000000	0.00	386.23	300.00	300.00	6.90	0.00	293.10	
10 E 2210 2110 001 00 000000								
10 E 2210 2110 001 01 430000	0.00	0.00	947.00	947.00	227.77	0.00	719.23	
Improve of Inst TRS ES - Title I Odd Year								
10 E 2210 2110 001 02 430000	0.00	1,594.40	0.00	0.00	144.83	0.00	-144.83	
Improve of Inst TRS ES - Title I Even Year								
10 E 2210 2110 002 00 000000	0.00	212.99	150.00	150.00	0.00	0.00	150.00	
Improve of Inst TRS MS								

Budget Summary

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
10 E 2210 2110 002 01 430000	0.00	0.00	947.00	947.00	0.00	0.00	947.00	
Improve of Inst TRS MS - Title I Odd Year								
10 E 2210 2110 002 02 430000	0.00	506.68	0.00	0.00	0.00	0.00	0.00	
Improve of Inst TRS MS - Title I Even Year								
10 E 2210 2110 003 00 000000	0.00	151.34	115.00	115.00	0.00	0.00	115.00	
Improve of Inst TRS IS								
10 E 2210 2110 003 01 430000	0.00	0.00	947.00	947.00	0.00	0.00	947.00	
Improve of Inst TRS IS - Title I Odd Year								
10 E 2210 2110 003 02 430000	0.00	293.25	0.00	0.00	0.00	0.00	0.00	
Improve of Inst TRS IS - Title I Even Year								
10 E 2210 2110 003 02 499600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Esser Iii Is Trs Even Year								
10 E 2210 2110 004 00 000000	3,390.54	4,550.94	4,366.00	4,366.00	1.15	0.00	4,364.85	
Improve of Inst TRS District								
10 E 2210 2110 004 00 430000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Salaries Title I (bth)								
10 E 2210 2110 004 00 462000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Trs Improv Instr								
10 E 2210 2110 004 00 493200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Salaries Title Ii (DO NOT USE)								
10 E 2210 2110 004 00 499600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Trs Esser Iii Grant								
10 E 2210 2110 004 00 499700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Salaries Esser Ii Grant (bth)								
10 E 2210 2110 004 00 499800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Salaries Improv Instr Ess (bth								
10 E 2210 2110 004 01 399900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Improvement Inst TRS - TVP Odd Year								
10 E 2210 2110 004 01 430000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Improve of Inst TRS District - Title I Odd Year								

Budget Summary

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
10 E 2210 2110 004 01 499600 Trs Esser Iii Grant Grant Year Odd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2210 2110 004 02 399900 Improvement of Instruction TRS	0.00	25.75	0.00	0.00	0.00	0.00	0.00	
10 E 2210 2110 004 02 430000 Improve of Inst TRS District - Title I Even Year	0.00	229.25	0.00	0.00	0.00	0.00	0.00	
10 E 2210 2110 004 02 499600 Trs Esser Iii Grant Grant Year Even	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2210 2110 006 00 000000 Improve of Inst TRS LS	0.00	38.87	6.00	6.00	1.15	0.00	4.85	
10 E 2210 2110 006 01 430000 Improve of Inst TRS LS - Title I Odd Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2210 2110 006 02 430000 Improve of Inst TRS LS - Title I Even Year	0.00	36.07	0.00	0.00	0.00	0.00	0.00	
10 E 2210 2200 001 00 000000 Improve of Inst Annuities ES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2210 2200 001 02 430000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2210 2200 002 00 000000 Improve of Inst Annuities MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2210 2200 003 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2210 2200 003 02 499600 Esser Iii Is Insurance Even Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2210 2200 004 00 000000 Improve of Inst Annuities District	0.00	7,719.76	720.00	720.00	0.00	0.00	720.00	
10 E 2210 2200 004 00 499600 Temp. Salaries Esser Iii (bfm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2210 2200 004 00 499700 Salaries Esser Ii Grant (bfm)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
10 E 2210 2200 004 00 499800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Salaries Improv Instr Ess (bfm								
10 E 2210 2200 004 01 499600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Temp Salaries Esser Iii G (bfm								
10 E 2210 2200 006 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Improve of Inst Annuities LS								
10 E 2210 2200 006 02 430000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2210 2210 002 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2210 2210 003 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2210 2210 003 02 499600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ESSER III IS SALARY - EVE (TXF								
10 E 2210 2210 004 00 000000	0.00	7.32	413.00	413.00	0.00	0.00	413.00	
Improve of Inst Life Insurance District								
10 E 2210 2220 002 00 000000	0.00	-2,862.90	0.00	0.00	0.00	0.00	0.00	
10 E 2210 2220 003 00 000000	0.00	1,891.56	0.00	0.00	0.00	0.00	0.00	
10 E 2210 2220 004 00 000000	59,674.59	79,157.52	60,867.00	60,867.00	0.00	0.00	60,867.00	
Improve of Inst Medical Insurance District								
10 E 2210 3000 001 01 462000	0.00	0.00	0.00	0.00	2,200.00	0.00	-2,200.00	
Improvement of Inst Services ES - IDEA FT Odd Year								
10 E 2210 3000 001 01 490900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Improvement of Inst Services ES - Title III Odd Yr								
10 E 2210 3000 001 02 462000	0.00	1,853.20	0.00	0.00	0.00	0.00	0.00	
Improve of Inst Purhc Services ES -IDEA FT Even Yr								

Budget Summary

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
10 E 2210 3000 002 00 462000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Improve of Inst Purhc Services MS -IDEA FT Even Yr								
10 E 2210 3000 002 01 462000	0.00	0.00	0.00	0.00	1,100.00	0.00	-1,100.00	
Improvement of Inst Services MS - IDEA FT Odd Year								
10 E 2210 3000 002 01 490900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Improvement of Inst Services MS - Title III Odd Yr								
10 E 2210 3000 003 01 462000	0.00	0.00	0.00	0.00	1,100.00	0.00	-1,100.00	
Improvement of Inst Services IS - IDEA FT Odd Year								
10 E 2210 3000 003 01 490900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Improvement of Inst Services IS - Title III Odd Yr								
10 E 2210 3000 003 02 462000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Improve of Inst Purhc Services IS -IDEA FT Even Yr								
10 E 2210 3000 004 00 000000	44,000.00	48,803.14	44,000.00	44,000.00	45,293.00	0.00	-1,293.00	
Improve of Inst Purchase Services District								
10 E 2210 3000 004 00 198300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Purch Serv Cares Act Lake Co.								
10 E 2210 3000 004 00 430000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Purch Svc Title I								
10 E 2210 3000 004 00 440000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Improvement of Inst Title IV (DO NOT USE)								
10 E 2210 3000 004 00 462000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Improv Instr Staff Flow-Thru								
10 E 2210 3000 004 00 490900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Purch Svc Liplep (DO NOT USE)								
10 E 2210 3000 004 00 499400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Purchase Svrc. Arp Idea Pre-School								
10 E 2210 3000 004 00 499500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Purchase Serv. Arp Idea Flow-Through								

Budget Summary

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
10 E 2210 3000 004 00 499600 Purch Svcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2210 3000 004 00 499800 Purch Svcs Esser Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2210 3000 004 01 399900 Improvement Inst Purchase Services - TVP Odd Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2210 3000 004 01 462000 Improvement of Inst Services - IDEA FT Odd Year	0.00	0.00	0.00	0.00	0.00	2,499.00	-2,499.00	
10 E 2210 3000 004 01 490900 Improvement of Inst Srvcs Dist - Title III Odd Yr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2210 3000 004 01 499600 Purchase Svcs Esser Iii Grant Grant Year Odd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2210 3000 004 02 399900 Purch Srvc Teach Vacancy Imprv Inst-Grant Yr Even	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2210 3000 004 02 462000 Improve of Inst Purch Srvcs Dist-IDEA FT Even Year	0.00	9,183.15	0.00	0.00	398.32	0.00	-398.32	
10 E 2210 3000 004 02 490900 Improve of Inst Purch Srvcs Dist-Title II IEven Yr	0.00	2,212.78	0.00	0.00	0.00	0.00	0.00	
10 E 2210 3000 004 02 499600 Purchase Services Esser Iii Even Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2210 3000 006 01 462000 Improvement of Inst Services LS - IDEA FT Odd Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2210 3120 001 00 000000 Improve of Instr PD ES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2210 3120 004 00 000000 Improve of Instr PD District	0.00	5,155.00	10,000.00	10,000.00	0.00	0.00	10,000.00	
10 E 2210 3120 004 00 493200 Improve of Instruction PD (DO NOT USE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
10 E 2210 3320 004 00 000000 Improve of Inst Travel District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2210 4000 001 00 000000 Improve of Inst Supplies ES	0.00	1,332.14	0.00	0.00	0.00	0.00	0.00	
10 E 2210 4000 001 01 493200 Improv Instruction Supplies ES - Title II Odd Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2210 4000 002 00 000000 Improve of Inst Supplies MS	0.00	971.47	0.00	0.00	0.00	0.00	0.00	
10 E 2210 4000 003 00 000000 Improve of Inst Supplies IS	0.00	971.47	0.00	0.00	0.00	0.00	0.00	
10 E 2210 4000 004 00 000000 Improve of Inst Supplies District	25,006.00	17,184.48	25,006.00	25,006.00	603.64	749.53	23,652.83	
10 E 2210 4000 004 00 198300 Supplies Cares Act Lake Co.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2210 4000 004 00 460000 Improvement Inst Serv Idea (DO NOT USE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2210 4000 004 00 493200 Title Ii Supplies (DO NOT USE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2210 4000 004 00 499600 Supply Esser Iii Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2210 4000 004 01 493200 Improv Instruction Supplies - Title II Odd Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2210 4000 004 01 499600 Supply Esser Iii Grant Grant Year Odd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2210 4000 006 00 000000 Improve of Inst Supplies LS	0.00	0.00	500.00	500.00	0.00	0.00	500.00	
10 E 2210 4200 002 00 000000 Improvement of Inst Textbooks MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2210 4200 004 00 000000 Improve of Inst Team Supplies District	375,000.00	510,645.33	365,000.00	365,000.00	96,501.45	5,085.64	263,412.91	

Budget Summary

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
10 E 2210 4400 004 00 000000 Improve of Inst Periodicals District	0.00	44.74	0.00	0.00	0.00	0.00	0.00	
10 E 2210 4700 004 00 000000 Improve of Inst Digital Supplies District	190,000.00	188,698.48	193,000.00	193,000.00	64,379.69	52,841.50	75,778.81	
10 E 2210 5000 004 00 000000 Improve of Inst Capital Outlay District	0.00	51,598.64	0.00	0.00	0.00	0.00	0.00	
10 E 2210 6700 004 01 399900 Improvement Inst Tuition Assistance - TVP Odd Year	0.00	45,900.00	0.00	0.00	0.00	0.00	0.00	
10 E 2210 6700 004 02 399900 Improve of Inst Tuition Assist Dist -TVP Even Year	35,400.00	22,850.00	0.00	0.00	0.00	0.00	0.00	
10 E 2210 7000 004 00 000000 Improve of Inst Non-Cap Equipment District	10,000.00	7,569.52	10,000.00	10,000.00	0.00	4,000.18	5,999.82	
10 E 2211 1100 004 00 000000 Salaries Svc Area Dir	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2211 2110 004 00 000000 Trs Svc Area Direction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2211 2200 004 00 000000 Insurance Svc Area Dir	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2211 2210 004 00 000000 Salaries Svc Area Dir (txf)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2211 3000 004 00 000000 Purch Svc-Svc Area Dir	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2211 4000 004 00 000000 Supply Service Area Dir	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2211 4400 004 00 000000 Service Area Dir Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2211 5000 004 00 000000 Service Area Dir Capital Outl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2211 6400 004 00 000000 Service Area Dir Memberships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Summary

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
10 E 2213 1200 001 01 430000 PD Temp Salaries ES - Title I Odd Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2213 1200 001 01 440000 PD Temp Salaries ES - Title IV Odd year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2213 1200 001 01 493200 PD Temp Salaries ES - Title II Odd Year	0.00	0.00	9,768.00	9,768.00	0.00	0.00	9,768.00	
10 E 2213 1200 001 02 430000 PD Temp Salaries ES - Title I Even Year	4,561.00	552.00	0.00	0.00	0.00	0.00	0.00	
10 E 2213 1200 001 02 493200 PD Temp Salaries ES - Title II Even Year	6,805.00	6,033.66	0.00	0.00	0.00	0.00	0.00	
10 E 2213 1200 002 01 430000 PD Temp Salaries MS - Title I Odd Year	0.00	92.00	0.00	0.00	0.00	0.00	0.00	
10 E 2213 1200 002 01 440000 PD Temp Salaries MS - Title IV Odd Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2213 1200 002 01 493200 PD Temp Salaries MS - Title II Odd Year	0.00	0.00	9,767.00	9,767.00	0.00	0.00	9,767.00	
10 E 2213 1200 002 02 430000 PD Temp Salaries MS - Title I Even Year	4,561.00	1,748.00	0.00	0.00	0.00	0.00	0.00	
10 E 2213 1200 002 02 440000 Staff Training Temp Salary Cert-Title IV Even Yr	0.00	1,932.00	0.00	0.00	0.00	0.00	0.00	
10 E 2213 1200 002 02 493200 PD Temp Salaries MS - Title II Even Year	6,806.00	7,084.00	0.00	0.00	2,392.00	0.00	-2,392.00	
10 E 2213 1200 003 01 430000 PD Temp Salaries IS - Title I Odd Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2213 1200 003 01 440000 PD Temp Salaries IS - Title IV Odd year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2213 1200 003 01 493200 PD Temp Salaries IS - Title II Odd Year	0.00	0.00	9,767.00	9,767.00	0.00	0.00	9,767.00	
10 E 2213 1200 003 02 430000 PD Temp Salaries IS - Title I Even Year	4,561.00	1,380.00	0.00	0.00	0.00	0.00	0.00	

Budget Summary

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
10 E 2213 1200 003 02 493200	6,805.00	2,821.32	0.00	0.00	92.00	0.00	-92.00	
PD Temp Salaries IS - Title II Even Year								
10 E 2213 1200 004 00 430000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Title I Temp Pd Salary								
10 E 2213 1200 004 00 493200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PD Temp Salaries - Title II (DO NOT USE)								
10 E 2213 1200 004 01 430000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PD Temp Salaries District - Title I Odd Year								
10 E 2213 1200 004 01 440000	4,104.00	0.00	2,484.00	2,484.00	0.00	0.00	2,484.00	
PD Temp Salaries District - Title IV Odd Year								
10 E 2213 1200 004 01 493200	0.00	276.00	0.00	0.00	0.00	0.00	0.00	
PD Temp Salaries District - Title II Odd Year								
10 E 2213 1200 004 02 430000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PD Certified Temp Salaries Dist- Title I Even Yr								
10 E 2213 1200 004 02 440000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PD Temp Salaries District - Title IV Even Year								
10 E 2213 1200 004 02 493200	0.00	7,474.99	0.00	0.00	184.00	0.00	-184.00	
PD Temp Salaries District - Title II Even Year								
10 E 2213 1200 004 02 499600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PD Temp Salaries - ESSER III Even Year								
10 E 2213 1200 006 01 430000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Temp Salaries LS - Title I Odd Year								
10 E 2213 1200 006 02 430000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PD Certified Temp Salaries LS - Title I Even Yr								
10 E 2213 1200 006 02 493200	0.00	207.00	0.00	0.00	690.00	0.00	-690.00	
PD Temp Salaries LS - Title II Even Year								
10 E 2213 1210 001 02 493200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PD Temp Salaries IMRF ES - Title II Even Year								
10 E 2213 1210 002 00 493200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PD Temp Salaries IMRF MS - Title II Even Year								

Budget Summary

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
10 E 2213 1210 002 02 493200	0.00	0.00	0.00	0.00	105.00	0.00	-105.00	
PD Temp Salaries IMRF MS - Title II Even Year								
10 E 2213 1210 006 00 493200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PD Temp Salaries IMRF LS - Title II Even Year								
10 E 2213 1210 006 02 493200	0.00	0.00	0.00	0.00	138.00	0.00	-138.00	
PD Temp Salaries IMRF LS - Title II Even Year								
10 E 2213 2000 004 02 499600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Esser Iii Pd Temp Salary (403								
10 E 2213 2110 001 01 430000	529.00	0.00	0.00	0.00	0.00	0.00	0.00	
PD TRS ES -Title I Odd Year								
10 E 2213 2110 001 01 440000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PD TRS ES - Title IV Odd Year								
10 E 2213 2110 001 01 493200	0.00	0.00	1,099.00	1,099.00	0.00	0.00	1,099.00	
PD TRS ES - Title II Odd Year								
10 E 2213 2110 001 02 430000	529.00	63.96	0.00	0.00	0.00	0.00	0.00	
PD TRS ES -Title I Even Year								
10 E 2213 2110 001 02 493200	788.00	623.12	0.00	0.00	0.00	0.00	0.00	
PD TRS ES - Title II Even Year								
10 E 2213 2110 002 01 430000	0.00	10.66	0.00	0.00	0.00	0.00	0.00	
PD TRS MS -Title I Odd Year								
10 E 2213 2110 002 01 440000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PD TRS MS - Title IV Odd Year								
10 E 2213 2110 002 01 493200	0.00	0.00	1,099.00	1,099.00	0.00	0.00	1,099.00	
PD TRS MS - Title II Odd Year								
10 E 2213 2110 002 02 430000	528.00	202.58	0.00	0.00	0.00	0.00	0.00	
PD TRS MS -Title I Even Year								
10 E 2213 2110 002 02 440000	0.00	24.15	0.00	0.00	0.00	0.00	0.00	
10 E 2213 2110 002 02 493200	789.00	802.08	0.00	0.00	270.41	0.00	-270.41	
PD TRS MS - Title II Even Year								

Budget Summary

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
10 E 2213 2110 003 01 430000 PD TRS IS -Title I Odd Year	0.00	14.26	0.00	0.00	0.00	0.00	0.00	
10 E 2213 2110 003 01 440000 PD TRS IS - Title IV Odd Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2213 2110 003 01 493200 PD TRS IS - Title II Odd Year	0.00	0.00	1,099.00	1,099.00	0.00	0.00	1,099.00	
10 E 2213 2110 003 02 430000 PD TRS IS -Title I Even Year	529.00	159.94	0.00	0.00	0.00	0.00	0.00	
10 E 2213 2110 003 02 493200 PD TRS IS - Title II Even Year	789.00	317.40	0.00	0.00	10.35	0.00	-10.35	
10 E 2213 2110 004 00 430000 Title I Pd Trs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2213 2110 004 00 493200 PD TRS (DO NOT USE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2213 2110 004 01 430000 PD TRS District - Title I Odd Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2213 2110 004 01 440000 PD TRS District - Title IV Odd Year	0.00	0.00	280.00	280.00	0.00	0.00	280.00	
10 E 2213 2110 004 01 493200 PD TRS District - Title II Odd Year	0.00	3.45	0.00	0.00	0.00	0.00	0.00	
10 E 2213 2110 004 02 430000 PD TRS District - Title I Even Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2213 2110 004 02 440000 PD TRS District - Title IV Even Year	476.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2213 2110 004 02 493200 PD TRS District - Title II Even Year	0.00	811.98	0.00	0.00	20.70	0.00	-20.70	
10 E 2213 2110 004 02 499600 Esser Iii Pd Trs Even Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2213 2110 006 01 430000 PD TRS LS - Title I Odd Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Summary

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
10 E 2213 2110 006 02 430000 PD TRS LS - Title I Even Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2213 2110 006 02 493200 PD TRS LS - Title II Even Year	0.00	23.97	0.00	0.00	79.32	0.00	-79.32	
10 E 2213 2200 003 02 493200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2213 2200 004 00 399900 Salaries New Teacher Ment (bfm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2213 2200 004 00 493200 PD Insurance (DO NOT USE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2213 2200 004 02 493200 10 E 2213 2200 004 02 493200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2213 2200 004 02 499600 Esser Iii Pd Temp Salary (bfm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2213 2220 001 02 493200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2213 3000 004 00 430000 Title I Pd Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2213 3000 004 01 493200 PD Purchase Services District - Title II Odd Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2213 3000 004 02 499600 Staff Training Esser Iii Even Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2213 3120 001 01 399901 Staff PD Services ES - District Literacy Odd Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2213 3120 001 02 430000 Staff PD Services ES - Title I Even Year	4,734.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2213 3120 001 02 490901 Staff PD Services ES - Title III BEA Even Year	0.00	700.00	0.00	0.00	583.28	1,516.66	-2,099.94	
10 E 2213 3120 002 02 430000 Staff PD Services MS - Title I Even Year	4,733.00	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Summary

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
10 E 2213 3120 002 02 490901 Staff PD Services MS - Title III BEA Even Year	0.00	700.00	0.00	0.00	583.28	1,516.66	-2,099.94	
10 E 2213 3120 003 01 399901 Staff PD Services IS - District Literacy Odd Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2213 3120 003 02 430000 Staff PD Services IS - Title I Even Year	4,734.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2213 3120 003 02 490901 Staff PD Services IS - Title III BEA Even Year	0.00	700.00	0.00	0.00	583.44	1,516.68	-2,100.12	
10 E 2213 3120 004 00 000000 Staff PD Services District	76,000.00	70,325.78	76,000.00	76,000.00	9,200.00	22,780.00	44,020.00	
10 E 2213 3120 004 01 430000 Staff PD Services - Title I Odd Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2213 3120 004 01 462000 Prof Development District - IDEA FT Odd Year	0.00	0.00	12,000.00	12,000.00	0.00	0.00	12,000.00	
10 E 2213 3120 004 01 490900 Instructional Staff PD Services - Title III Odd Yr	0.00	0.00	2,842.00	2,842.00	0.00	0.00	2,842.00	
10 E 2213 3120 004 01 493200 Staff PD Services District - Title II Odd Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2213 3120 004 02 462000 Prof Development District - IDEA FT Even Year	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2213 3120 004 02 490900 Staff PD Services District - Title III Even Yr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2213 3120 004 02 493200 Staff PD Services District - Title II Even Year	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2213 3140 001 00 000000 Staff Training Services ES	10,000.00	955.00	10,000.00	10,000.00	0.00	0.00	10,000.00	
10 E 2213 3140 002 00 000000 Staff Training Services MS	10,000.00	3,938.00	10,000.00	10,000.00	0.00	0.00	10,000.00	
10 E 2213 3140 003 00 000000 Staff Training Services IS	10,000.00	1,181.00	10,000.00	10,000.00	235.00	0.00	9,765.00	

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
10 E 2213 3140 004 00 000000 Staff Training Services - District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2213 3140 006 00 000000 Staff Training Services LS	0.00	0.00	500.00	500.00	0.00	0.00	500.00	
10 E 2213 4000 001 02 493200 Staff PD Supplies ES - Title II Even Year	0.00	246.93	0.00	0.00	0.00	0.00	0.00	
10 E 2213 4000 002 00 000000 Staff Training Supplies MS	0.00	93.56	0.00	0.00	0.00	0.00	0.00	
10 E 2213 4000 002 02 493200 Staff PD Supplies MS - Title II Even Year	0.00	328.53	0.00	0.00	0.00	0.00	0.00	
10 E 2213 4000 003 02 493200 Staff PD Supplies IS - Title II Even Year	0.00	246.92	0.00	0.00	0.00	0.00	0.00	
10 E 2213 4000 004 00 493200 Title Ii Pd Supplies (DO NOT USE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2213 4000 004 01 493200 Staff PD Supplies District - Title II Odd Year	2,581.00	0.00	1,964.00	1,964.00	0.00	0.00	1,964.00	
10 E 2213 4000 004 02 493200 Staff PD Supplies Dist - Title II Even Year	0.00	154.90	0.00	0.00	0.00	0.00	0.00	
10 E 2213 4000 004 02 499600 Esser Iii Pd Supplies Even Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2220 1100 001 00 000000 Salaries Media Ctr El	124,367.31	124,364.00	126,851.00	126,851.00	0.00	0.00	126,851.00	
10 E 2220 1100 002 00 000000 Salaries Media Ctr Ms	99,882.48	103,310.00	105,376.00	105,376.00	0.00	0.00	105,376.00	
10 E 2220 1100 003 00 000000 Salaries Media Ctr Int	125,139.31	125,139.31	130,145.00	130,145.00	0.00	0.00	130,145.00	
10 E 2220 1110 001 00 000000 ES Non-Licensed Media Center	35,499.30	32,953.13	38,209.00	38,209.00	0.00	0.00	38,209.00	
10 E 2220 1110 003 00 000000 IS Non-Cert Media Center Salary	30,429.91	30,427.67	32,990.00	32,990.00	0.00	0.00	32,990.00	

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
10 E 2220 1210 001 00 000000 Media Srvcs IMRF Temp Salaries <40-ES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2220 1210 002 00 000000 Media Srvcs IMRF Temp Salaries <40-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2220 1210 003 00 000000 Media Srvcs IMRF Temp Salaries <40-IS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2220 1230 001 00 000000 Media Center Substitute NL - ES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2220 1230 002 00 000000 Media Center Substitute NL - MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2220 1230 003 00 000000 Media Center Substitute NL - IS	0.00	323.75	431.00	431.00	0.00	0.00	431.00	
10 E 2220 2110 001 00 000000 Elementary Teachers Retirement	1,554.59	1,459.94	1,586.00	1,586.00	0.00	0.00	1,586.00	
10 E 2220 2110 002 00 000000 Trs Ms Media Ctr	1,248.53	1,291.43	1,317.00	1,317.00	0.00	0.00	1,317.00	
10 E 2220 2110 003 00 000000 Trs Int Media Ctr	1,564.24	1,564.08	1,627.00	1,627.00	0.00	0.00	1,627.00	
10 E 2220 2200 001 00 000000 Insurance El Media Ctr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2220 2200 002 00 000000 Insurance Ms Media Ctr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2220 2200 003 00 000000 Insurance Int Media Ctr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2220 2210 001 00 000000 Ed Media Services Life Insurance ES	191.84	0.00	198.00	198.00	0.00	0.00	198.00	
10 E 2220 2210 002 00 000000 Salaries Media Ctr Ms (txf)	75.00	221.76	126.00	126.00	0.00	0.00	126.00	
10 E 2220 2210 003 00 000000 Salaries Media Ctr Int (txf)	75.00	286.80	196.00	196.00	0.00	0.00	196.00	

Budget Summary

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
10 E 2220 2220 001 00 000000	39,783.06	35,891.56	40,578.00	40,578.00	0.00	0.00	40,578.00	
Ed Media Services Medical Insurance ES								
10 E 2220 2220 002 00 000000	19,891.53	19,891.56	20,289.00	20,289.00	0.00	0.00	20,289.00	
Ed Media Services Medical Insurance MS								
10 E 2220 2220 003 00 000000	39,783.06	37,891.56	40,578.00	40,578.00	0.00	0.00	40,578.00	
Ed Media Services Medical Insurance IS								
10 E 2220 2220 004 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ed Media Services Medical Insurance - District								
10 E 2220 3000 001 00 000000	500.00	99.00	500.00	500.00	0.00	0.00	500.00	
Media Center Purchase Services ES								
10 E 2220 3000 002 00 000000	550.00	0.00	550.00	550.00	0.00	0.00	550.00	
Media Center Purchase Services MS								
10 E 2220 3000 003 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Media Center Purchase Services IS								
10 E 2220 3000 004 00 499600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Purch Svcs Esser Iii Grant								
10 E 2220 3000 004 00 499800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Purch Svcs Esser Grant								
10 E 2220 3000 004 01 499600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Purch Svcs Esser Iii Grant Grant Year Odd								
10 E 2220 4000 001 00 000000	7,000.00	6,379.10	7,000.00	7,000.00	0.00	0.00	7,000.00	
Media Center Supplies General ES								
10 E 2220 4000 002 00 000000	2,800.00	1,946.09	2,800.00	2,800.00	0.00	39.42	2,760.58	
Media Center Supplies General MS								
10 E 2220 4000 003 00 000000	2,500.00	3,257.63	2,500.00	2,500.00	0.00	0.00	2,500.00	
Media Center General Supplies IS								
10 E 2220 4100 001 01 380000	0.00	0.00	575.00	575.00	0.00	0.00	575.00	
Media Center Supplies ES - Library Grant Odd Year								
10 E 2220 4100 002 01 380000	0.00	0.00	575.00	575.00	0.00	0.00	575.00	
Media Center Supplies MS - Library Grant Odd Year								

Budget Summary

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
10 E 2220 4100 003 01 380000	0.00	0.00	575.00	575.00	0.00	0.00	575.00	
Media Center Supplies IS - Library Grant Odd Year								
10 E 2220 4300 001 00 000000	7,150.00	7,094.98	7,150.00	7,150.00	0.00	0.00	7,150.00	
Media Center Collection ES								
10 E 2220 4300 002 00 000000	5,600.00	1,539.83	5,600.00	5,600.00	479.25	0.00	5,120.75	
Media Center Collection MS								
10 E 2220 4300 003 00 000000	6,500.00	0.00	6,500.00	6,500.00	0.00	0.00	6,500.00	
Media Center Collection IS								
10 E 2220 4900 001 00 000000	6,200.00	4,095.48	4,200.00	4,200.00	0.00	0.00	4,200.00	
Media Center Supplies Other ES								
10 E 2220 4900 001 00 380000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Media Ctr Library Grant El (DO NOT USE)								
10 E 2220 4900 002 00 000000	7,000.00	188.90	5,000.00	5,000.00	0.00	0.00	5,000.00	
Media Center Supplies Other MS								
10 E 2220 4900 002 00 380000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Media Ctr Library Grant Ms (DO NOT USE)								
10 E 2220 4900 003 00 000000	6,500.00	8,909.08	0.00	0.00	0.00	0.00	0.00	
Media Center Supplies Other IS								
10 E 2220 4900 003 00 380000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Media Ctr Library Grant Int (DO NOT USE)								
10 E 2225 1100 001 00 000000	138,386.16	138,386.17	0.00	0.00	0.00	0.00	0.00	
Technology Instruction Salaries ES								
10 E 2225 1100 002 00 000000	220,629.89	96,647.54	94,935.00	94,935.00	0.00	0.00	94,935.00	
Technology Instruction Salaries MS								
10 E 2225 1100 003 00 000000	94,907.00	98,667.00	100,640.00	100,640.00	0.00	0.00	100,640.00	
Technology Instruction Salaries IS								
10 E 2225 1100 004 00 000000	382,493.00	385,085.17	304,246.00	304,246.00	25,157.04	0.00	279,088.96	
Technology Salaries District								
10 E 2225 1210 004 00 000000	0.00	617.15	500.00	500.00	140.00	0.00	360.00	
Technology Temp IMRF Salaries <40-District								

Budget Summary

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
10 E 2225 1300 004 00 000000 Technology IMRF Overtime >40-District	0.00	2,039.43	1,800.00	1,800.00	0.00	0.00	1,800.00	
10 E 2225 2110 001 00 000000 Technology Instruction TRS ES	1,729.83	1,729.68	0.00	0.00	0.00	0.00	0.00	
10 E 2225 2110 002 00 000000 Technology Instruction TRS MS	2,757.87	1,208.11	1,187.00	1,187.00	0.00	0.00	1,187.00	
10 E 2225 2110 003 00 000000 Technology Instruction TRS IS	1,186.34	1,233.29	1,258.00	1,258.00	0.00	0.00	1,258.00	
10 E 2225 2110 004 00 000000 Comp Asst Instr Trng (bth)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2225 2120 004 00 000000 Imrf Tech Dir Add-On (DO NOT USE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2225 2200 001 00 000000 Insurance El Comp Asst Inst	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2225 2200 002 00 000000 Insurance Ms Comp Asst Inst	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2225 2200 003 00 000000 Insurance Int Comp Asst Inst	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2225 2200 004 00 000000 Insurance Comp Asst Inst	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2225 2210 001 00 000000 Technology Life Insurance ES	166.06	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2225 2210 002 00 000000 Technology Life Insurance MS	264.76	0.00	114.00	114.00	0.00	0.00	114.00	
10 E 2225 2210 003 00 000000 Technology Life Insurance IS	113.89	7.56	121.00	121.00	0.00	0.00	121.00	
10 E 2225 2210 004 00 000000 Technology Life Insurance District	462.09	0.00	364.00	364.00	30.20	0.00	333.80	
10 E 2225 2220 001 00 000000 Technology Medical Insurance ES	19,891.53	19,891.56	0.00	0.00	0.00	0.00	0.00	

Budget Summary

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
10 E 2225 2220 002 00 000000 Technology Medical Insurance MS	39,783.06	19,306.64	20,289.00	20,289.00	0.00	0.00	20,289.00	
10 E 2225 2220 003 00 000000 Technology Medical Insurance IS	19,891.53	19,891.56	20,289.00	20,289.00	0.00	0.00	20,289.00	
10 E 2225 2220 004 00 000000 Technology Medical Insurance District	94,456.00	77,603.32	60,939.00	60,939.00	0.00	0.00	60,939.00	
10 E 2225 2300 004 00 000000 Tech Tuition Reimbursement District - Current	0.00	1,980.00	0.00	0.00	0.00	0.00	0.00	
10 E 2225 3000 004 00 000000 Technology Purchase Services District	130,000.00	141,982.44	260,892.00	260,892.00	59,802.39	45,839.14	155,250.47	
10 E 2225 3000 004 00 499600 Purch Svcs Esser Grant Iii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2225 3000 004 00 499700 Tech Purc Serv Esser Ii Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2225 3000 004 01 499600 Purch Svcs Esser Iii Grant Grant Year Odd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2225 3000 004 01 499700 Tech. Purc Serv Esser Ii Grant Grant Year Odd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2225 3120 004 00 000000 Technology Professional Development District	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	
10 E 2225 3230 004 00 000000 Technology Repair Services District	10,000.00	5,544.20	10,000.00	10,000.00	400.00	100.00	9,500.00	
10 E 2225 3320 004 00 000000 Technology Travel District	0.00	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	
10 E 2225 4000 004 00 000000 Technology Supplies District	40,000.00	26,929.34	40,000.00	40,000.00	5,542.56	6,863.87	27,593.57	
10 E 2225 4200 004 00 000000 Comp Asst Instr Textbook	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2225 5000 004 00 000000 Technology Capital Outlay District	681,000.00	373,947.66	650,000.00	650,000.00	234,900.00	339,640.89	75,459.11	

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
10 E 2225 5000 004 00 499600 Capital Outlay Esser Iii Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2225 5000 004 00 499800 Comp Instr Cap Outlay Esser	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2225 5000 004 01 499600 Capital Outlay Esser Iii Grant Grant Year Odd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2225 5000 004 61 000000 Comp Instr Cap Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2225 5530 004 00 000000 Comp Instr Cap Out Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2225 6000 004 00 000000 Comp Asst Inst Data Svcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2225 6400 004 00 000000 Technology Dues/Fees/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2225 7000 004 00 000000 Technology Non-Capitalized Equipment District	20,000.00	3,797.76	26,975.00	26,975.00	1,378.90	18,267.02	7,329.08	
10 E 2230 1200 004 00 499700 Assessment Temp Salaries - ESSER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2230 1200 004 01 499700 Salaries Esser Ii Grant Grant Year Odd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2230 2110 004 00 499700 Trs Esser Ii Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2230 2110 004 01 499700 Trs Esser Ii Grant Grant Year Odd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2230 2200 004 00 499700 Salaries Esser Ii Grant (ip)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2230 3000 001 00 000000 Assessment & Testing Purch Services ES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2230 3000 001 01 430000 Assessment & Testing Services ES - Title I Odd Yr	0.00	0.00	1,552.00	1,552.00	1,552.00	0.00	0.00	

Budget Summary

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
10 E 2230 3000 001 02 430000	1,552.00	0.00	0.00	0.00	0.00	0.00	0.00	
Assessment & Testing Services ES - Title I Even Yr								
10 E 2230 3000 002 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Assessment & Testing Purch Services MS								
10 E 2230 3000 002 01 430000	0.00	0.00	1,552.00	1,552.00	1,552.00	0.00	0.00	
Assessment & Testing Services MS - Title I Odd Yr								
10 E 2230 3000 002 02 430000	1,551.00	0.00	0.00	0.00	0.00	0.00	0.00	
Assessment & Testing Services MS - Title I Even Yr								
10 E 2230 3000 003 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Assessment & Testing Purch Services IS								
10 E 2230 3000 003 01 430000	0.00	0.00	1,551.00	1,551.00	1,551.00	0.00	0.00	
Assessment & Testing Services IS - Title I Odd Yr								
10 E 2230 3000 003 02 430000	1,552.00	0.00	0.00	0.00	0.00	0.00	0.00	
Assessment & Testing Services IS - Title I Even Yr								
10 E 2230 3000 004 00 000000	40,000.00	33,597.00	40,000.00	40,000.00	34,230.60	0.00	5,769.40	
Assessment & Testing Purch Services District								
10 E 2230 3000 004 00 430000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Purch Svc Title I Assess&tstng								
10 E 2230 3000 004 01 430000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Assessment & Testing Services - Title I Odd Yr								
10 E 2230 3100 004 00 430000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Purchase Serv. Title I								
10 E 2230 3100 004 02 430000	0.00	4,655.00	0.00	0.00	0.00	0.00	0.00	
Assessment/Testing Services Dist-Title I Even Yr								
10 E 2310 3000 004 00 000000	130,000.00	106,702.98	130,000.00	130,000.00	0.00	3,600.00	126,400.00	
BOE Purchase Services								
10 E 2310 3120 004 00 000000	0.00	13,057.63	7,500.00	7,500.00	0.00	0.00	7,500.00	
BOE PD District								

Budget Summary

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
10 E 2310 3170 004 00 000000	10,000.00	30,000.00	32,000.00	32,000.00	0.00	0.00	32,000.00	
BOE Auditor Fees								
10 E 2310 3180 004 00 000000	125,000.00	98,358.59	125,000.00	125,000.00	0.00	8,659.60	116,340.40	
BOE Legal Fees								
10 E 2310 3320 004 00 000000	22,500.00	5,395.56	15,000.00	15,000.00	0.00	0.00	15,000.00	
BOE Travel								
10 E 2310 3400 004 00 000000	0.00	159.84	0.00	0.00	0.00	0.00	0.00	
BOE Postage								
10 E 2310 3800 004 00 000000	261,505.00	261,505.00	296,833.00	296,833.00	296,833.00	0.00	0.00	
BOE Insurance								
10 E 2310 4000 004 00 000000	15,000.00	13,548.74	17,000.00	17,000.00	1,103.11	4,814.66	11,082.23	
BOE Supplies								
10 E 2310 4200 004 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BOE Textbooks								
10 E 2310 4400 004 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BOE Periodicals								
10 E 2310 6000 004 00 000000	8,000.00	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	
BOE Other Expense								
10 E 2310 7000 004 00 000000	0.00	1,262.50	0.00	0.00	405.12	0.00	-405.12	
BOE Non-Capital Equipment								
10 E 2310 8000 004 00 000000	5,000.00	433.24	500.00	500.00	0.00	0.00	500.00	
BOE ERO Benefits								
10 E 2313 1100 004 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Salaries Treasurer								
10 E 2313 6400 004 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Treasurer Bond								
10 E 2320 1100 004 00 000000	377,513.00	388,104.36	391,737.00	391,737.00	31,472.48	0.00	360,264.52	
Executive Admin Salaries District								
10 E 2320 1210 004 00 000000	0.00	0.00	0.00	0.00	160.00	0.00	-160.00	
Executive Admin Srvcs Temp IMRF Salaries <40-Dist								

Budget Summary

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
10 E 2320 2110 004 00 000000 Executive Admin TRS District	30,671.88	46,462.41	36,776.00	36,776.00	4,020.53	0.00	32,755.47	
10 E 2320 2200 004 00 000000 Executive Admin Annuities District	0.00	10,500.00	8,000.00	8,000.00	8,972.80	0.00	-972.80	
10 E 2320 2210 004 00 000000 Executive Admin Life Insurance District	436.79	0.00	453.00	453.00	37.76	0.00	415.24	
10 E 2320 2220 004 00 000000 Executive Admin Medical Insurance District	62,891.53	64,675.32	85,555.00	85,555.00	0.00	0.00	85,555.00	
10 E 2320 2310 004 00 000000 Executive Admin Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2320 3000 004 00 000000 Executive Admin Purchase Services	10,000.00	2,471.64	6,000.00	6,000.00	436.05	0.00	5,563.95	
10 E 2320 3120 004 00 000000 Executive Admin PD	22,000.00	3,416.72	22,000.00	22,000.00	325.00	0.00	21,675.00	
10 E 2320 3320 004 00 000000 Executive Admin Travel	6,000.00	10,305.44	9,000.00	9,000.00	500.00	0.00	8,500.00	
10 E 2320 4000 004 00 000000 Executive Admin Supplies	2,000.00	2,976.29	3,000.00	3,000.00	42.23	0.00	2,957.77	
10 E 2320 4200 004 00 000000 Executive Textbooks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2320 4400 004 00 000000 Executive Admin Periodicals	1,000.00	1,370.26	1,750.00	1,750.00	19.94	0.00	1,730.06	
10 E 2320 5000 004 00 000000 Executive Admin Capitalized Equipment - Dist	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2320 6000 004 00 000000 Executive Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2320 6400 004 00 000000 Executive Admin Dues/Fees/Memberships	5,000.00	3,949.14	5,000.00	5,000.00	2,200.67	159.00	2,640.33	
10 E 2410 1100 001 00 000000 Salaries Ofc Of Prin El	202,500.00	202,543.20	213,255.00	213,255.00	13,647.50	0.00	199,607.50	

Budget Summary

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
10 E 2410 1100 002 00 000000 Salaries Ofc Of Prin Ms	192,612.00	196,493.88	201,358.00	201,358.00	12,412.54	0.00	188,945.46	
10 E 2410 1100 003 00 000000 Salaries Ofc Of Prin Int	203,403.00	200,929.15	206,957.00	206,957.00	13,338.78	0.00	193,618.22	
10 E 2410 1100 006 00 000000 Principal Services Salaries LS	128,544.00	128,544.00	132,400.00	132,400.00	11,033.36	0.00	121,366.64	
10 E 2410 1110 001 00 000000 ES Non-Cert Prin Services Salary	95,939.14	95,949.60	98,828.00	98,828.00	4,654.00	0.00	94,174.00	
10 E 2410 1110 002 00 000000 MS Non-Cert Prin Services Salary	87,871.36	85,338.48	88,254.00	88,254.00	3,823.74	0.00	84,430.26	
10 E 2410 1110 003 00 000000 IS Non-Cert Prin Services Salary	107,347.42	107,348.40	110,569.00	110,569.00	5,012.80	0.00	105,556.20	
10 E 2410 1200 001 00 000000 Principal Services Temp Salary - ES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2410 1200 002 00 000000 Principal Services Temp Salary - MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2410 1200 004 00 499700 Salaries Ofc Of Prin Esser Ii Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2410 1200 004 01 499700 Salaries Ofc Prin Esser Ii Grant Grant Year Odd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2410 1210 001 00 000000 Principal Srvcs Temp IMRF Salaries <40-ES	0.00	0.00	250.00	250.00	60.00	0.00	190.00	
10 E 2410 1210 002 00 000000 Principal Srvcs Temp IMRF Salaries <40-MS	0.00	235.62	250.00	250.00	0.00	0.00	250.00	
10 E 2410 1210 003 00 000000 Principal Srvcs Temp IMRF Salaries <40-IS	0.00	200.00	250.00	250.00	200.00	0.00	50.00	
10 E 2410 1230 001 00 000000 Principal Services Substitute NL - ES	0.00	76.76	102.00	102.00	0.00	0.00	102.00	
10 E 2410 1230 003 00 000000 Principal Services Substitute NL - IS	0.00	383.80	510.00	510.00	0.00	0.00	510.00	

Budget Summary

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
10 E 2410 1300 002 00 000000	0.00	305.24	250.00	250.00	0.00	0.00	250.00	
Principal Srvcs IMRF Overtime <40-MS								
10 E 2410 2110 001 00 000000	22,583.58	24,707.56	26,129.00	26,129.00	1,672.20	0.00	24,456.80	
Principal Services TRS ES								
10 E 2410 2110 002 00 000000	21,797.58	23,946.70	24,671.00	24,671.00	1,520.88	0.00	23,150.12	
Principal Services TRS MS								
10 E 2410 2110 003 00 000000	22,403.61	24,510.03	25,358.00	25,358.00	1,634.36	0.00	23,723.64	
Principal Services TRS IS								
10 E 2410 2110 004 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub Clerical ES								
10 E 2410 2110 006 00 000000	14,332.66	15,677.18	16,223.00	16,223.00	1,351.90	0.00	14,871.10	
Principal Services TRS LS								
10 E 2410 2200 001 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Insurance El Ofc Prin								
10 E 2410 2200 002 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Insurance Ms Ofc Prin								
10 E 2410 2200 003 00 000000	0.00	3,488.15	0.00	0.00	0.00	0.00	0.00	
Insurance Int Ofc Prin								
10 E 2410 2200 006 00 000000	0.00	3,550.86	0.00	0.00	1,183.62	0.00	-1,183.62	
Principal Services Annuities LS								
10 E 2410 2210 001 00 000000	358.18	60.48	375.00	375.00	21.96	0.00	353.04	
Salaries Ofc Of Prin El (txf)								
10 E 2410 2210 002 00 000000	340.03	226.32	348.00	348.00	29.32	0.00	318.68	
Salaries Ofc Of Prin Ms (txf)								
10 E 2410 2210 003 00 000000	369.92	353.28	380.00	380.00	37.38	0.00	342.62	
Salaries Ofc Of Prin Int (txf)								
10 E 2410 2210 006 00 000000	154.25	0.00	159.00	159.00	13.24	0.00	145.76	
Principal Services Life Insurance LS								
10 E 2410 2220 001 00 000000	69,620.36	49,154.64	71,012.00	71,012.00	0.00	0.00	71,012.00	
Principal Services Medical Insurance ES								

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
10 E 2410 2220 002 00 000000 Principal Services Medical Insurance MS	69,620.36	64,642.57	71,012.00	71,012.00	0.00	0.00	71,012.00	
10 E 2410 2220 003 00 000000 Principal Medical Insurance IS	69,620.00	99,340.27	116,739.00	116,739.00	0.00	0.00	116,739.00	
10 E 2410 2220 006 00 000000 Principal Services Medical Insurance LS	19,891.53	19,891.56	20,289.00	20,289.00	0.00	0.00	20,289.00	
10 E 2410 2300 001 00 000000 Prin Srvcs Tuition Reimbursement ES - Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2410 2300 006 00 000000 Principal Srvcs Tuition Reimbursement LS - Current	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	
10 E 2410 2301 006 00 000000 Principal Srvcs Tuition Reimbursement LS - Prior	0.00	0.00	0.00	0.00	2,000.00	0.00	-2,000.00	
10 E 2410 3000 001 00 000000 Principal Services Purchase Services ES	750.00	401.28	750.00	750.00	0.00	0.00	750.00	
10 E 2410 3000 002 00 000000 Principal Services Purchase Services MS	4,000.00	1,051.85	4,000.00	4,000.00	0.00	0.00	4,000.00	
10 E 2410 3000 003 00 000000 Principal Services Purchase Services IS	2,000.00	1,111.77	2,000.00	2,000.00	0.00	0.00	2,000.00	
10 E 2410 3000 006 00 000000 Principal Services Purchase Srvcs LS	0.00	181.14	500.00	500.00	0.00	0.00	500.00	
10 E 2410 3120 001 00 000000 Principal Services PD ES	0.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	
10 E 2410 3120 002 00 000000 Principal Services PD MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2410 3120 003 00 000000 Principal Services PD IS	0.00	225.00	0.00	0.00	0.00	0.00	0.00	
10 E 2410 3120 006 00 000000 Principal Services PD LS	1,800.00	297.00	1,800.00	1,800.00	0.00	0.00	1,800.00	
10 E 2410 3320 001 00 000000 Principal Services Travel ES	750.00	279.42	750.00	750.00	0.00	0.00	750.00	

Budget Summary

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
10 E 2410 3320 002 00 000000 Principal Services Travel MS	0.00	28.00	0.00	0.00	0.00	0.00	0.00	
10 E 2410 3320 003 00 000000 Principal Services Travel IS	1,000.00	1,259.15	1,500.00	1,500.00	0.00	0.00	1,500.00	
10 E 2410 3320 006 00 000000 Principal Services Travel LS	250.00	0.00	250.00	250.00	0.00	0.00	250.00	
10 E 2410 4000 001 00 000000 Principal Services Supplies ES	9,850.00	8,444.54	7,850.00	7,850.00	0.00	338.94	7,511.06	
10 E 2410 4000 002 00 000000 Principal Services Supplies MS	8,500.00	5,132.40	8,500.00	8,500.00	480.00	801.45	7,218.55	
10 E 2410 4000 003 00 000000 Principal Services Supplies IS	10,000.00	7,013.90	15,200.00	15,200.00	42.75	443.46	14,713.79	
10 E 2410 4000 006 00 000000 Principal Services Supplies LS	3,000.00	3,161.03	6,110.00	6,110.00	0.00	543.65	5,566.35	
10 E 2410 4200 001 00 000000 Principal Services Books ES	0.00	171.77	500.00	500.00	0.00	0.00	500.00	
10 E 2410 4200 002 00 000000 Principal Services Books MS	2,000.00	164.72	2,000.00	2,000.00	0.00	0.00	2,000.00	
10 E 2410 4200 003 00 000000 Principal Services Books IS	0.00	87.82	500.00	500.00	0.00	0.00	500.00	
10 E 2410 4400 001 00 000000 Principal Services Subscriptions ES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2410 4400 002 00 000000 Principal Services Subscriptions MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2410 4400 003 00 000000 Principal Services Subscriptions IS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2410 4700 001 00 000000 Principal Services Digital Supplies ES	1,000.00	350.04	1,000.00	1,000.00	0.00	0.00	1,000.00	
10 E 2410 4700 003 00 000000 Principal Services Digital Supplies IS	500.00	499.93	500.00	500.00	0.00	0.00	500.00	

Budget Summary

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
10 E 2410 5000 001 00 000000 Principal Services Capital Outlay ES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2410 5000 002 00 000000 Principal Services Capital Outlay MS	13,500.00	2,642.95	13,500.00	13,500.00	0.00	0.00	13,500.00	
10 E 2410 5000 003 00 000000 Principal Services Capital Outlay IS	0.00	6,585.10	0.00	0.00	0.00	0.00	0.00	
10 E 2410 6400 001 00 000000 Principal Services Dues/Fees/Memberships ES	1,650.00	1,335.00	1,650.00	1,650.00	0.00	0.00	1,650.00	
10 E 2410 6400 002 00 000000 Principal Services Dues/Fees/Memberships MS	1,500.00	1,084.00	750.00	750.00	0.00	0.00	750.00	
10 E 2410 6400 003 00 000000 Principal Services Dues/Fees/Memberships IS	1,500.00	982.00	1,500.00	1,500.00	0.00	0.00	1,500.00	
10 E 2410 6400 006 00 000000 Principal Services Dues/Fees/Memberships LS	1,000.00	449.00	1,500.00	1,500.00	0.00	0.00	1,500.00	
10 E 2410 7000 001 00 000000 Principal Services Non-Capital Equipment ES	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	
10 E 2410 7000 002 00 000000 Principal Services Non-Capital Equipment MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2410 7000 003 00 000000 Principal Services Non-Capital Equipment IS	2,000.00	5,753.35	2,000.00	2,000.00	0.00	2,810.96	-810.96	
10 E 2490 1100 004 00 000000 Other Support Salaries District	224,308.00	224,304.09	231,033.00	231,033.00	19,252.26	0.00	211,780.74	
10 E 2490 2110 004 00 000000 Other Support TRS District	19,420.63	21,727.88	21,982.00	21,982.00	2,321.90	0.00	19,660.10	
10 E 2490 2200 004 00 000000 Other Support Annuities District	0.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00	
10 E 2490 2210 004 00 000000 Other Support Life Insurance District	269.17	0.00	277.00	277.00	23.10	0.00	253.90	
10 E 2490 2220 004 00 000000 Other Support Medical Insurance	39,783.06	39,783.12	40,578.00	40,578.00	0.00	0.00	40,578.00	

Budget Summary

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
10 E 2490 2310 004 00 000000 Other Support Services Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2490 3000 004 00 000000 Other Support Purchase Services District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2490 3120 004 00 000000 Other Admin Support PD District	2,000.00	9,777.56	2,000.00	2,000.00	225.00	0.00	1,775.00	
10 E 2490 3320 004 00 000000 Other Support Travel District	3,500.00	1,481.44	3,500.00	3,500.00	0.00	0.00	3,500.00	
10 E 2490 4000 004 00 000000 Other Support Supplies District	3,000.00	600.26	0.00	0.00	0.00	0.00	0.00	
10 E 2490 4200 004 00 000000 Other Support Textbooks District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2490 4400 004 00 000000 Other Support Periodicals District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2490 6400 004 00 000000 Other Support Dues/Fees/Memberships District	3,500.00	2,890.78	3,500.00	3,500.00	2,563.00	49.00	888.00	
10 E 2510 1100 004 00 000000 Direction of Business Salaries District	179,321.00	179,320.94	184,701.00	184,701.00	15,391.72	0.00	169,309.28	
10 E 2510 2110 004 00 000000 Direction of Business TRS District	19,994.28	22,355.37	22,631.00	22,631.00	2,376.01	0.00	20,254.99	
10 E 2510 2200 004 00 000000 Direction of Business Annuities District	0.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00	
10 E 2510 2210 004 00 000000 Direction of Business Life Insurance Districrt	215.19	0.00	222.00	222.00	18.48	0.00	203.52	
10 E 2510 2220 004 00 000000 Direction of Business Medical Insurance District	19,891.53	19,419.84	20,289.00	20,289.00	0.00	0.00	20,289.00	
10 E 2510 2300 004 00 000000 Direct Business Tuition Reimbursement - Current	10,000.00	5,314.17	0.00	0.00	0.00	0.00	0.00	
10 E 2510 2310 004 00 000000 Dir of Business Other Benefits	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
10 E 2510 3000 004 00 000000	0.00	922.42	1,000.00	1,000.00	0.00	0.00	1,000.00	
Direction of Business Purchase Services								
10 E 2510 3120 004 00 000000	3,000.00	835.20	2,500.00	2,500.00	0.00	0.00	2,500.00	
Direction of Business PD District								
10 E 2510 3320 004 00 000000	3,000.00	1,444.31	2,500.00	2,500.00	0.00	0.00	2,500.00	
Direction of Business Travel								
10 E 2510 3400 004 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Business Services Postage								
10 E 2510 3500 004 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Business Services Advertising								
10 E 2510 4000 004 00 000000	500.00	513.87	500.00	500.00	0.00	0.00	500.00	
Direction of Business Supplies								
10 E 2510 4200 004 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Business Services Textbooks								
10 E 2510 4400 004 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Business Services Periodicals								
10 E 2510 5000 004 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Business Services Capital Outlay								
10 E 2510 6400 004 00 000000	1,000.00	549.00	1,000.00	1,000.00	0.00	0.00	1,000.00	
Direction of Business Dues & Fees								
10 E 2510 6900 004 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Reimbursements/Bank Charges								
10 E 2510 7000 004 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Business Services Non-Cap Equipment								
10 E 2520 1100 004 00 000000	239,477.00	228,152.12	260,787.00	260,787.00	21,767.20	0.00	239,019.80	
Fiscal Services Salaries								
10 E 2520 1200 004 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Business Services Certified Temp Salaries District								
10 E 2520 1210 004 00 000000	10,000.00	18,576.35	9,500.00	9,500.00	1,352.42	0.00	8,147.58	
Fiscal Services Temp IMRF Salaries <40-District								

Budget Summary

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
10 E 2520 1300 004 00 000000 Fiscal Srvcs IMRF Overtime >40-District	0.00	383.60	500.00	500.00	0.00	0.00	500.00	
10 E 2520 2110 004 00 000000 Business Services TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2520 2200 004 00 000000 Fiscal Services Annuities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2520 2210 004 00 000000 Fiscal Services Life Insurance	287.37	20.64	314.00	314.00	26.27	0.00	287.73	
10 E 2520 2220 004 00 000000 Fiscal Services Medical Insurance	59,674.59	60,710.70	71,012.00	71,012.00	0.00	0.00	71,012.00	
10 E 2520 3000 004 00 000000 Fiscal Services Purchase Services	20,700.00	73,205.20	32,000.00	32,000.00	6,052.22	0.00	25,947.78	
10 E 2520 3000 004 02 499600 Esser Iii Fiscal Services Even Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2520 3120 004 00 000000 Fiscal Services PD District	4,000.00	796.85	4,000.00	4,000.00	0.00	0.00	4,000.00	
10 E 2520 3320 004 00 000000 Fiscal Services Travel	2,000.00	555.41	1,000.00	1,000.00	0.00	0.00	1,000.00	
10 E 2520 3400 004 00 000000 Fiscal Services Postage	800.00	370.49	800.00	800.00	0.00	0.00	800.00	
10 E 2520 3500 004 00 000000 Fiscal Services Advertising	1,800.00	2,053.33	2,000.00	2,000.00	0.00	117.30	1,882.70	
10 E 2520 4000 004 00 000000 Fiscal Services Supplies	10,000.00	7,779.73	10,000.00	10,000.00	427.13	-86.72	9,659.59	
10 E 2520 4200 004 00 000000 Business Services Textbooks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2520 4400 004 00 000000 Business Services Periodicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2520 5000 004 00 000000 Fiscal Services Capital Outlay	0.00	15,246.33	0.00	0.00	0.00	0.00	0.00	

Budget Summary

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
10 E 2520 6400 004 00 000000 Fiscal Services Dues & Fees	5,000.00	5,623.93	5,000.00	5,000.00	0.00	0.00	5,000.00	
10 E 2520 6900 004 00 000000 Fiscal Services Other Fees	50,000.00	55,002.41	75,000.00	75,000.00	2,143.59	0.00	72,856.41	
10 E 2520 7000 004 00 000000 Fiscal Services Non-Cap Equipment	0.00	594.05	0.00	0.00	0.00	0.00	0.00	
10 E 2540 2110 004 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2546 3000 004 00 000000 Security Services Purchase Services District	0.00	0.00	80,000.00	80,000.00	0.00	0.00	80,000.00	
10 E 2560 1200 001 00 000000 ES Lunch Supervision	121,464.67	89,102.22	102,600.00	102,600.00	0.00	0.00	102,600.00	
10 E 2560 1200 002 00 000000 MS Lunch Supervision	27,092.29	14,344.97	18,772.00	18,772.00	0.00	0.00	18,772.00	
10 E 2560 1200 003 00 000000 IS Lunch Supervision	125,069.00	89,469.20	94,763.00	94,763.00	0.00	0.00	94,763.00	
10 E 2560 1200 004 00 000000 Salaries Food Svc	0.00	82.46	0.00	0.00	0.00	0.00	0.00	
10 E 2560 1200 004 00 499600 Temp. Salaries Esser Iii Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2560 1200 004 01 499600 Temp Salaries Esser Iii Grant Year Odd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2560 2110 001 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2560 2110 003 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2560 2110 004 00 000000 10 E 2560 2110 004 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2560 2110 004 00 499600 Trs Esser Iii Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Summary

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
10 E 2560 2110 004 01 499600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Trs Esser Iii Grant Grant Year Odd								
10 E 2560 2200 001 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2560 2200 001 00 000000								
10 E 2560 2200 002 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2560 2200 002 00 000000								
10 E 2560 2200 003 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2560 2200 003 00 000000								
10 E 2560 2200 004 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Insurance Food Svc								
10 E 2560 2200 004 00 499600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Trs Esser Iii Grant (bfm)								
10 E 2560 2200 004 01 499600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Trs Esser Iii Grant Year Odd								
10 E 2560 2210 001 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2560 3000 004 00 000000	500.00	1,373.18	500.00	500.00	0.00	0.00	500.00	
Purch Svc Food Svc								
10 E 2560 4000 004 00 000000	10,000.00	16,095.80	10,000.00	10,000.00	6.58	0.00	9,993.42	
Supply Food Svcs								
10 E 2560 4000 004 02 399900	0.00	16,351.28	0.00	0.00	0.00	0.00	0.00	
Teacher Vacancy Grant Supplies								
10 E 2560 5000 004 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Food Svc Cap Outlay								
10 E 2570 1100 004 00 000000	15,000.00	10,081.50	13,000.00	13,000.00	943.80	0.00	12,056.20	
Salaries Internal Services								
10 E 2570 2200 004 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Salaries Internal Service (bfm								
10 E 2570 2210 004 00 000000	0.00	0.00	0.00	0.00	1.14	0.00	-1.14	

Budget Summary

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
10 E 2570 2220 004 00 000000	0.00	4,754.82	0.00	0.00	0.00	0.00	0.00	
Internal Services Medical Insurance District								
10 E 2570 3000 004 00 000000	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Internal Services Purchased Services District								
10 E 2570 4000 004 00 000000	40,000.00	35,541.02	40,000.00	40,000.00	0.00	0.00	40,000.00	
Internal Services Supplies District								
10 E 2570 5000 004 00 000000	37,500.00	73,989.53	0.00	0.00	11,020.83	0.00	-11,020.83	
Internal Services Capital Equipment District								
10 E 2574 5520 004 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Capitalized Equip 5-Year Printing/Publ								
10 E 2574 7000 004 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Capitalized Equipment Printing								
10 E 2625 3000 004 01 499600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Purchase Service Esser Iii								
10 E 2625 3000 004 01 499700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Purchase Svcs Esser Iii Grant Grant Year Odd								
10 E 2633 1100 004 00 000000	95,000.00	96,499.00	99,394.00	99,394.00	8,282.84	0.00	91,111.16	
Information Services Salaries - District								
10 E 2633 2120 004 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Salaries Publin Info Svc (DO NOT USE)								
10 E 2633 2200 004 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Insurance Public Info Svc								
10 E 2633 2210 004 00 000000	99.57	0.00	119.00	119.00	9.94	0.00	109.06	
Salaries Publin Info Svc (txf)								
10 E 2633 2220 004 00 000000	19,891.00	19,306.64	20,289.00	20,289.00	0.00	0.00	20,289.00	
Information Services Medical Insurance								
10 E 2633 3100 004 00 000000	40,000.00	27,027.16	35,000.00	35,000.00	1,085.00	0.00	33,915.00	
Information Services Purchase Services								
10 E 2633 3110 004 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Information Services Purchase Services								

Budget Summary

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
10 E 2633 3120 004 00 000000 Information Services PD District	1,200.00	0.00	6,200.00	6,200.00	0.00	0.00	6,200.00	
10 E 2633 3320 004 00 000000 Information Services Travel	2,100.00	836.36	2,100.00	2,100.00	0.00	0.00	2,100.00	
10 E 2633 4100 004 00 000000 Information Services Supplies	12,500.00	3,693.80	11,000.00	11,000.00	510.20	181.05	10,308.75	
10 E 2633 4400 004 00 000000 Information Services Periodicals District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2633 6400 004 00 000000 Information Services Dues & Fees	1,500.00	975.00	3,000.00	3,000.00	300.00	-300.00	3,000.00	
10 E 2633 7000 004 00 000000 Information Services Non-Cap Equipment District	3,000.00	1,599.00	3,000.00	3,000.00	0.00	149.00	2,851.00	
10 E 2640 1100 004 00 000000 Human Resources Salaries District	223,227.00	224,954.37	231,703.00	231,703.00	19,308.28	0.00	212,394.72	
10 E 2640 1200 004 00 000000 Human Services Temp Salaries District	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2640 1210 004 00 000000 Human Resources Temp IMRF Salaries <40-District	0.00	1,924.33	0.00	0.00	170.34	0.00	-170.34	
10 E 2640 1300 004 00 000000 Human Resources IMRF Overtime <40-District	0.00	681.36	2,000.00	2,000.00	0.00	0.00	2,000.00	
10 E 2640 2110 004 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2640 2120 004 00 000000 Human Resources IMRF (DO NOT USE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2640 2200 004 00 000000 Human Resources Annuities District	0.00	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	
10 E 2640 2210 004 00 000000 Human Resources Life Insurance	269.93	0.00	278.00	278.00	23.16	0.00	254.84	
10 E 2640 2220 004 00 000000 Human Resources Medical Insurance District	39,782.00	39,783.12	40,578.00	40,578.00	0.00	0.00	40,578.00	

Budget Summary

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
10 E 2640 3000 004 00 000000 Human Resources Purchased Services	20,000.00	5,207.57	38,500.00	38,500.00	495.79	0.00	38,004.21	
10 E 2640 3000 004 01 399900 HR Purchase Services - TVP Odd Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2640 3000 004 02 399900 HR Purchase Services - TVP Even Year	19,186.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2640 3120 004 00 000000 Human Resources PD District	1,000.00	3,106.25	2,000.00	2,000.00	0.00	0.00	2,000.00	
10 E 2640 3320 004 00 000000 Human Resources Travel	6,500.00	1,524.48	1,500.00	1,500.00	0.00	0.00	1,500.00	
10 E 2640 4000 004 00 000000 Human Resources Supplies	22,000.00	8,657.50	46,000.00	46,000.00	1,268.62	6,746.00	37,985.38	
10 E 2640 4000 004 01 399900 HR Supplies - TVP Odd Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2640 4000 004 02 399900 Teach Vacancy Staff Srvc Supplies Grant Yr Even	14,800.00	19,123.51	0.00	0.00	11,540.23	0.00	-11,540.23	
10 E 2640 6400 004 00 000000 Human Resources Dues & Fees	1,000.00	975.00	1,100.00	1,100.00	500.00	0.00	600.00	
10 E 2660 1100 004 00 000000 Data Processing Salaries District	0.00	0.00	91,588.00	91,588.00	7,631.86	0.00	83,956.14	
10 E 2660 2200 004 00 000000 Data Processing Insurance District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2660 2210 004 00 000000 Data Processing Life Insurance District	0.00	0.00	110.00	110.00	4.58	0.00	105.42	
10 E 2660 2220 004 00 000000 Data Processing Medical Insurance District	0.00	0.00	20,289.00	20,289.00	0.00	0.00	20,289.00	
10 E 2660 2300 004 00 000000 Data Tuition Reimbursement - Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2660 3000 004 00 000000 Data Processing Purchase Services District	150,000.00	233,144.38	337,000.00	337,000.00	99,835.94	203,109.15	34,054.91	

Budget Summary

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
10 E 2660 5000 004 00 499800 Data Processing Services Esser	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2900 3000 004 00 000000 Other Support Srvcs Purchase Srvcs District	0.00	26,728.56	70,336.00	70,336.00	0.00	0.00	70,336.00	
10 E 2900 4000 002 01 430000 Other Support Supplies MS - Title I Odd Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2900 4000 002 02 430000 Other Support Supplies MS - Title I Even Year	0.00	442.00	0.00	0.00	0.00	0.00	0.00	
10 E 2900 4000 004 00 430000 Other Support Services Title I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 2900 4000 004 01 430000 Other Support Supplies District - Title I Odd Year	1,500.00	0.00	1,300.00	1,300.00	0.00	0.00	1,300.00	
10 E 2900 4000 004 02 430000 Other Support Supplies District - Title I Even Yr	0.00	70.63	0.00	0.00	0.00	0.00	0.00	
10 E 2900 5000 004 00 000000 Other Support Services Capital Equip District	0.00	9,292.26	37,164.00	37,164.00	0.00	0.00	37,164.00	
10 E 3000 1200 004 02 490901 Community Srvcs Temp Sal TRS-Title III BEA Even Yr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 3000 2110 004 02 490901 Community Srvcs TRS-Title III BEA Even Yr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 3000 3000 004 00 000000 Community Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 3000 3000 004 00 430000 Community Services Title I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 3000 3000 004 01 430000 Community Services - Title I Odd Year	0.00	0.00	500.00	500.00	0.00	0.00	500.00	
10 E 3000 3000 004 01 490900 Community Purch Services - Title III Odd Year	0.00	0.00	650.00	650.00	0.00	0.00	650.00	
10 E 3000 3000 004 02 430000 Community Services - Title I Even Year	200.00	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Summary

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
10 E 3000 3000 004 02 490900 Community Purch Services - Title III Even Year	0.00	650.00	0.00	0.00	0.00	0.00	0.00	
10 E 3000 4000 001 01 490900 Community Supplies ES - Title III Odd Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 3000 4000 004 00 000000 Community Service Supplies	1,000.00	-3,268.35	0.00	0.00	-972.00	0.00	972.00	
10 E 3000 4000 004 00 490900 Supplies & Materials Liplep (DO NOT USE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 3000 4000 004 01 490900 Community Supplies - Title III Odd Year	0.00	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	
10 E 3000 4000 004 02 490900 Community Supplies - Title III Even Year	2,000.00	695.58	0.00	0.00	0.00	0.00	0.00	
10 E 3500 4000 004 00 000000 RAS Supplies	2,000.00	275.98	0.00	0.00	0.00	0.00	0.00	
10 E 3700 1100 004 00 460000 Non Public Salaries Idea Pre-K (DO NOT USE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 3700 1100 004 00 462000 Nonpublic Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 3700 2110 004 00 462000 Nonpublic Services (bth)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 3700 2200 004 00 460000 Non Public Salaries Idea (DO NOT USE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 3700 2200 004 00 462000 Nonpublic Services (ip)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 3700 3000 004 00 460000 Nonpublic Services Purchase Services (DO NOT USE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 3700 3000 004 00 462000 Nonpublic Services Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 3700 3000 004 01 430000 Non-Public Purch Services - Title I Odd Year	0.00	0.00	3,343.00	3,343.00	0.00	0.00	3,343.00	

Budget Summary

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
10 E 3700 3000 004 02 430000	0.00	2,430.00	0.00	0.00	0.00	0.00	0.00	
Non-Public Purchase Service - Title I Even Year								
10 E 3700 4000 004 01 430000	0.00	3,751.70	371.00	371.00	0.00	0.00	371.00	
Non-Public Supplies - Title I Odd Year								
10 E 3700 4000 004 02 430000	4,029.00	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Public Supplies - Title I Even Year								
10 E 4120 6700 004 00 000000	982,515.00	685,776.64	450,000.00	450,000.00	0.00	0.00	450,000.00	
SEDOL Tuition								
10 E 4120 6700 004 00 462000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sedol Tuition Idea								
10 E 4220 6700 004 00 000000	800,000.00	757,231.26	805,000.00	805,000.00	31,445.23	180,194.61	593,360.16	
SpEd Tuition								
10 E 4560 0000 000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 E 4560 0000 000 00 000000								
10 E 4560 2110 000 00 000000	0.00	3.98	0.00	0.00	0.00	0.00	0.00	
10 E 4990 0000 000 00 000000	0.00	0.00	0.00	0.00	-221.34	0.00	221.34	
10 E 6000 6000 004 00 000000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	200,000.00	
Provision For Contingencies								
10 E 8440 6100 004 00 000000	3,750,000.00	3,750,000.00	600,000.00	600,000.00	0.00	0.00	600,000.00	
Debt Service Principal Transfer								
10 E 8540 6200 004 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Debt Service Interest Transfer								
10 - Education Fund	**65,991,825.18**	**3,542,824.45**	**64,985,011.00**	**64,985,011.00**	**-838,391.57**	**988,957.05**	**60,340,435.66**	**0.00**
20 R 1111 0000 000 00 000000	1,434,588.00	-2,877,462.23	1,797,171.00	1,797,171.00	-221,505.74	0.00	1,575,665.26	
O&m Current Year Levy								
20 R 1112 0000 000 00 000000	1,651,595.00	-72,568.34	1,419,703.00	1,419,703.00	0.00	0.00	1,419,703.00	
O&m First Prior Year Levy								
20 R 1113 0000 000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
O&m Other Prior Year Levy								

Budget Summary

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
20 R 1132 0000 000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Taxes-Energy-Prior Year								
20 R 1230 0000 000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Corp. Pers. Prop. Repl. Tax								
20 R 1510 0000 000 00 000000	85,000.00	-77,997.29	65,000.00	65,000.00	-4,332.84	0.00	60,667.16	
O&m Interest On Investments								
20 R 1910 0000 000 00 000000	50,000.00	-27,745.00	25,000.00	25,000.00	0.00	0.00	25,000.00	
O&m Property Rentals								
20 R 1920 0000 000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
O&m Donations-Private Sources								
20 R 1950 0000 000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
O&m Refund-Prior Yr Expense								
20 R 1993 0000 000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
O&m User Fee Revenue								
20 R 1999 0000 000 00 000000	5,000.00	-5,530.29	86,000.00	86,000.00	0.00	0.00	86,000.00	
O&m Other Local Revenues								
20 R 3290 0000 000 00 000000	0.00	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	
O&m Other Grants-In-Aid								
20 R 4998 0000 000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Art & Fl Grant								
20 R 4999 0000 000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Revenue Federal Sources								
20 R 7100 0000 000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
O&m Transfer From Other Funds								
20 R 7110 0000 000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Permanent Transfer From Wc								
20 R 7120 0000 000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
O&m Perm Trnsfr Int Wc								
20 R 7140 0000 000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
O&m Transfer Of Interest								

Budget Summary

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
20 R 7160 0000 000 00 000000 O&m Life Safety Bonds Sold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
20 R 7230 0000 000 00 000000 O&m Interest Bonds Sold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
20 R 7310 0000 000 00 000000 Sale Of Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
20 R 7330 0000 000 00 000000 O&m Compensation Loss Of Fixed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
20 E 2540 1100 004 00 000000 Building & Grounds Salaries District	380,375.00	324,824.70	410,720.00	410,720.00	34,367.26	0.00	376,352.74	
20 E 2540 1200 004 00 000000 Maintenance Temp Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
20 E 2540 1210 004 00 000000 Building & Grounds Temp IMRF Salaries <40-District	10,000.00	8,786.26	10,000.00	10,000.00	1,734.00	0.00	8,266.00	
20 E 2540 1300 004 00 000000 Buildings & Grounds IMRF Overtime <40-District	0.00	5,188.45	6,000.00	6,000.00	0.00	0.00	6,000.00	
20 E 2540 2000 004 00 000000 SALARIES O & M HOURLY (403 EQE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
20 E 2540 2110 004 00 000000 TRS O & M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
20 E 2540 2120 004 00 000000 Imrf O&m Dir Add-On (DO NOT USE)	8,925.00	0.00	0.00	0.00	0.00	0.00	0.00	
20 E 2540 2200 004 00 000000 Buildings & Grounds Annuities District	0.00	0.00	0.00	0.00	965.20	0.00	-965.20	
20 E 2540 2210 004 00 000000 Buildings & Grounds Life Insurance District	454.72	187.68	508.00	508.00	47.46	0.00	460.54	
20 E 2540 2220 004 00 000000 Buildings & Grounds Medical Insurance District	107,500.00	82,498.89	111,590.00	111,590.00	783.35	0.00	110,806.65	
20 E 2540 3000 001 00 000000 Buildings & Grounds Purchase Services ES	17,000.00	88.10	8,000.00	8,000.00	0.00	1,895.00	6,105.00	

Budget Summary

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
20 E 2540 3000 002 00 000000 Buildings & Grounds Purchase Services MS	12,000.00	4,846.00	19,000.00	19,000.00	0.00	542.00	18,458.00	
20 E 2540 3000 003 00 000000 Buildings & Grounds Purchase Services IS	8,000.00	764.00	10,000.00	10,000.00	0.00	7,255.50	2,744.50	
20 E 2540 3000 004 00 000000 Buildings & Grounds Purchase Services District	213,000.00	293,716.29	215,000.00	215,000.00	31,032.69	67,367.90	116,599.41	
20 E 2540 3000 004 00 499800 Purch Svcs O & M Esser Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
20 E 2540 3120 004 00 000000 Buildings & Grounds PD District	5,000.00	180.16	5,000.00	5,000.00	0.00	0.00	5,000.00	
20 E 2540 3191 001 00 000000 Buildings & Grounds Architect Fees ES	0.00	2,550.00	0.00	0.00	0.00	3,431.25	-3,431.25	
20 E 2540 3191 004 00 000000 O&M Architect Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
20 E 2540 3200 004 00 000000 Buildings & Grounds Architect Services District	10,000.00	0.00	10,000.00	10,000.00	0.00	16,942.50	-6,942.50	
20 E 2540 3220 004 00 000000 Buildings & Grounds Custodial Services District	875,000.00	875,913.53	901,250.00	901,250.00	67,750.13	67,586.82	765,913.05	
20 E 2540 3320 004 00 000000 Buildings & Grounds Travel District	1,500.00	745.02	1,500.00	1,500.00	0.00	0.00	1,500.00	
20 E 2540 3400 004 00 000000 Buildings & Grounds Telephone Service District	63,000.00	87,507.32	63,000.00	63,000.00	9,781.06	1,240.23	51,978.71	
20 E 2540 3700 004 00 000000 Buildings & Grounds Sewer Service District	24,000.00	24,848.50	24,000.00	24,000.00	2,031.00	1,130.50	20,838.50	
20 E 2540 4000 004 00 000000 Buildings & Grounds Supplies District	200,000.00	146,236.81	200,000.00	200,000.00	6,755.98	17,698.21	175,545.81	
20 E 2540 4000 004 00 499800 Supply O & M Esser Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
20 E 2540 4000 004 01 499600 Supply Esser III Grant Grant Year Odd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Summary

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
20 E 2540 4000 004 02 499600 Maint Supplies ESSER III Even Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
20 E 2540 4650 004 00 000000 Buildings & Grounds Natural Gas District	120,000.00	100,357.22	125,000.00	125,000.00	13,713.05	0.00	111,286.95	
20 E 2540 4660 004 00 000000 Buildings & Grounds Electricity District	350,000.00	390,708.95	380,000.00	380,000.00	59,518.10	116.36	320,365.54	
20 E 2540 5000 003 00 000000 IS Capital Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
20 E 2540 5000 004 00 000000 Buildings & Grounds Capital Outlay District	335,000.00	277,598.97	450,762.00	450,762.00	5,970.25	622,229.74	-177,437.99	
20 E 2540 5000 004 00 499800 O & M Capital Outlay Esser	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
20 E 2540 6200 004 00 000000 Buildings & Grounds Special Assessment Bonds SEDOL	85,000.00	124,277.00	97,730.00	97,730.00	0.00	0.00	97,730.00	
20 E 2540 6400 004 00 000000 Buildings & Grounds Dues/Fees/Memberships District	0.00	2,160.00	1,000.00	1,000.00	0.00	0.00	1,000.00	
20 E 2540 6900 004 00 000000 Buildings & Grounds Other District	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	
20 E 2540 7000 001 00 000000 Non-Capital Equipment ES	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	
20 E 2540 7000 002 00 000000 Non-Capital Equipment MS	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	
20 E 2540 7000 003 00 000000 Non-Capital Equipment IS	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	
20 E 2540 7000 004 00 000000 Buildings & Grounds Non-Cap Equip District	20,000.00	2,579.15	20,000.00	20,000.00	0.00	0.00	20,000.00	
20 E 2540 7000 004 00 499800 Non-Capitalized Equip. O & M Esser Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
20 E 2546 1100 004 00 000000 Security Services Salaries District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Summary

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
20 E 2546 1200 004 00 000000 Security Services Temp IMRF Salaries District	10,000.00	3,794.05	0.00	0.00	0.00	0.00	0.00	
20 E 2546 1210 004 00 000000 Security Services Temp IMRF Salaries	0.00	0.00	3,538.00	3,538.00	0.00	0.00	3,538.00	
20 E 2546 2110 004 00 000000 Trs Security Svcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
20 E 2546 3000 004 00 000000 Security Services Purchase Services District	10,000.00	17,172.31	10,000.00	10,000.00	0.00	0.00	10,000.00	
20 E 2546 3120 004 00 000000 Security Services PD District	6,000.00	2,033.29	6,000.00	6,000.00	0.00	0.00	6,000.00	
20 E 2546 4000 004 00 000000 Security Services Supplies District	15,000.00	27,068.70	20,000.00	20,000.00	1,414.96	2,384.83	16,200.21	
20 E 2546 5000 004 00 000000 Security Services Capital Outlay District	75,000.00	44,926.35	70,000.00	70,000.00	7,708.80	-2,663.80	64,955.00	
20 E 2546 7000 004 00 000000 Security Services Non-Cap Equipment District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
20 E 4190 6000 004 00 000000 Payments To Other Government Agencies	130,000.00	75,792.50	100,000.00	100,000.00	0.00	0.00	100,000.00	
20 E 4560 0000 000 00 000000 DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
20 E 5370 5000 004 00 499800 Capital Leases Esser Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
20 E 8100 6600 004 00 000000 Buildings & Grounds Transfer of Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
20 E 8130 6600 004 00 000000 Buildings & Grounds Perm Transfer of Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
20 - Oper, Build, & Maint Fund	**6,372,937.72**	**-133,952.95**	**6,777,472.00**	**6,777,472.00**	**17,734.71**	**807,157.04**	**5,500,903.09**	**0.00**
30 R 1111 0000 000 00 000000 Debt Service Current Year Levy	731,814.00	-1,467,854.89	1,115,660.00	1,115,660.00	-112,994.80	0.00	1,002,665.20	
30 R 1112 0000 000 00 000000 Debt Service Prior Year Levy	0.00	-37,018.66	914,597.00	914,597.00	0.00	0.00	914,597.00	

Budget Summary

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
30 R 1113 0000 000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Debt Service Prior Year Levy Other								
30 R 1121 0000 000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
B&i Current Yr Levy Tort Immun								
30 R 1230 0000 000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Corporate Personal Property Replacement Tax(CPPRT)								
30 R 1510 0000 000 00 000000	25,000.00	-78,854.63	35,000.00	35,000.00	-3,360.73	0.00	31,639.27	
Debt Service Interest Income								
30 R 1999 0000 000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Debt Service Other Income								
30 R 3910 0000 000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Debt Principal Grant								
30 R 7100 0000 000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Transfer From S & C								
30 R 7210 0000 000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Debt Service Capital Lease Principal								
30 R 7230 0000 000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Debt Service Capital Lease Interest								
30 R 8140 0000 000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Debt Service Transfer Of Interest								
30 E 5140 6200 004 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
State Aide Interest on Short Term Debt								
30 E 5200 6100 004 00 000000	1,875,000.00	1,922,538.75	630,000.00	630,000.00	0.00	0.00	630,000.00	
Debt Service Principal								
30 E 5200 6200 004 00 000000	37,500.00	827,432.16	1,392,423.00	1,392,423.00	0.00	0.00	1,392,423.00	
Debt Service Interest								
30 E 5400 6400 004 00 000000	0.00	0.00	10,000.00	10,000.00	7,337.00	0.00	2,663.00	
Debt Service Dues & Fees								
30 E 5900 6400 004 00 000000	10,000.00	39.58	0.00	0.00	0.00	0.00	0.00	
Debt Service Bond Chgs								

Budget Summary

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
30 E 7430 6100 004 00 000000 Transfer for Capital Lease Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
30 E 7530 6200 004 00 000000 Transfer for Capital Lease Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
30 - Debt Service Fund	**2,679,314.00**	**1,166,282.31**	**4,097,680.00**	**4,097,680.00**	**-109,018.53**	**0.00**	**3,973,987.47**	**0.00**
40 R 1111 0000 000 00 000000 Transportation Current Year Levy	744,099.00	-1,296,393.68	809,688.00	809,688.00	-99,795.79	0.00	709,892.21	
40 R 1112 0000 000 00 000000 Transportation Prior Year Levy	646,330.00	-32,694.48	639,626.00	639,626.00	0.00	0.00	639,626.00	
40 R 1113 0000 000 00 000000 Transp Other Prior Year Levy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
40 R 1230 0000 000 00 000000 Corp. Pers. Prop. Repl. Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
40 R 1410 0000 000 00 000000 Transportation Field Trips	15,000.00	-17,554.92	15,000.00	15,000.00	0.00	0.00	15,000.00	
40 R 1411 0000 000 00 000000 Transp Reg Fees Pupils/Parents	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
40 R 1412 0000 000 00 000000 Transp Fees Other Districts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
40 R 1413 0000 000 00 000000 Transp Fees Private Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
40 R 1415 0000 000 00 000000 Transp Fees From Co-Curr Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
40 R 1420 0000 000 00 000000 Summer School Transportation Fees	0.00	-760.00	0.00	0.00	80.00	0.00	80.00	
40 R 1421 0000 000 00 000000 Transp Fees Summer School From Pupils	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
40 R 1510 0000 000 00 000000 Transportation Interest Income	50,000.00	-65,350.94	50,000.00	50,000.00	-5,938.82	0.00	44,061.18	
40 R 1940 0000 000 00 000000 Transp Svcs Other Lea`s	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Summary

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
40 R 1950 0000 000 00 000000 Transp Refund-Py Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
40 R 1999 0000 000 00 000000 Transportation Other Revenue	5,000.00	-21,229.72	10,000.00	10,000.00	0.00	0.00	10,000.00	
40 R 3030 0000 000 00 000000 State Fast Growth Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
40 R 3212 0000 000 00 000000 Sp Ed Transportation St Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
40 R 3245 0000 000 00 000000 Transp Pre-K At Risk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
40 R 3500 0000 000 00 000000 Transportation Aid Regular	872,893.00	-502,600.43	691,686.00	691,686.00	0.00	0.00	691,686.00	
40 R 3510 0000 000 00 000000 Transportation Aid Sp Ed	547,647.00	-588,158.48	831,186.00	831,186.00	0.00	0.00	831,186.00	
40 R 4996 0000 000 00 000000 Esser Iii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
40 R 4997 0000 000 00 000000 Esser Ii Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
40 R 7110 0000 000 00 000000 Permanent Transfer From Wc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
40 R 7120 0000 000 00 000000 Perm Transfer Int From Wc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
40 R 7140 0000 000 00 000000 Perm Transfer Of Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
40 E 1800 3310 004 00 490900 Liplep Transportation (DO NOT USE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
40 E 2230 2200 004 00 499700 Salaries Esser Ii Grant (ip)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
40 E 2550 1100 004 00 000000 Pupil Transportation Salaries	1,100,000.00	991,199.43	1,102,103.00	1,102,103.00	30,145.76	0.00	1,071,957.24	

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
40 E 2550 1200 004 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pupil Transportation Temp Salaries								
40 E 2550 1200 004 00 499600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Transportation Esser Iii								
40 E 2550 1200 004 00 499700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Salaries Esser Ii Grant								
40 E 2550 1200 004 01 499600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Temp. Salaries Esser Iii Grant Grant Year Odd								
40 E 2550 1200 004 01 499700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Salaries Esser Ii Grant Grant Year Odd								
40 E 2550 1210 004 00 000000	200,000.00	290,417.59	238,200.00	238,200.00	1,605.00	0.00	236,595.00	
Transportation IMRF Temp Salaries <40-District								
40 E 2550 1230 004 00 000000	0.00	3,413.16	3,686.00	3,686.00	0.00	0.00	3,686.00	
Pupil Transportation Sub District								
40 E 2550 1300 004 00 000000	0.00	1,749.06	1,500.00	1,500.00	0.00	0.00	1,500.00	
Transportation IMRF Overtime >40-District								
40 E 2550 2120 004 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Salaries Transportation (DO NOT USE)								
40 E 2550 2200 004 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pupil Transportation Insurance								
40 E 2550 2200 004 00 499600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Transportation Esser Iii (ip)								
40 E 2550 2200 004 00 499700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Salaries Esser Ii Grant (ip)								
40 E 2550 2210 004 00 000000	416.68	20.64	1,321.00	1,321.00	31.17	0.00	1,289.83	
Pupil Transportation Life Insurance								
40 E 2550 2220 004 00 000000	350,000.00	346,777.82	400,665.00	400,665.00	0.00	0.00	400,665.00	
Pupil Transportation Medical Insurance								
40 E 2550 3000 004 00 000000	0.00	11,400.87	10,000.00	10,000.00	16.95	942.00	9,041.05	
Pupil Transportation Purchase Services								

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
40 E 2550 3120 004 00 000000 Pupil Transport PD District	10,000.00	100.00	9,020.00	9,020.00	0.00	0.00	9,020.00	
40 E 2550 3160 004 00 000000 Pupil Transportation Data Services	38,000.00	49,345.51	45,000.00	45,000.00	13,415.47	12,061.57	19,522.96	
40 E 2550 3310 004 00 000000 Pupil Transportation Contractual	400,000.00	460,295.95	400,000.00	400,000.00	44,608.75	42,232.37	313,158.88	
40 E 2550 3320 004 00 000000 Pupil Transportation Travel	1,500.00	107.32	150.00	150.00	51.98	0.00	98.02	
40 E 2550 3800 004 00 000000 Pupil Transportation Non-Benefit Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
40 E 2550 3900 004 00 000000 Pupil Transportation Fees & Licenses	500.00	933.00	500.00	500.00	29.00	0.00	471.00	
40 E 2550 4000 004 00 000000 Pupil Transportation Supplies	75,000.00	3,677.82	25,000.00	25,000.00	174.65	323.68	24,501.67	
40 E 2550 5000 004 00 000000 Pupil Transportation Capital Outlay	547,365.00	555,865.00	0.00	0.00	120,034.05	0.00	-120,034.05	
40 E 2550 5500 004 00 000000 Pupil Transportation Leases/Purchases	454,005.00	466,333.38	626,700.00	626,700.00	506,628.50	760,000.00	-639,928.50	
40 E 2550 6400 004 00 000000 Pupil Transportation Dues/Fees/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
40 E 2550 6900 004 00 000000 Pupil Transportation Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
40 E 2550 7000 004 00 000000 Pupil Transportation Non-Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
40 E 2551 1210 004 00 000000 Transportation Temp Summer Salaries	0.00	5,323.37	27,000.00	27,000.00	20,140.17	0.00	6,859.83	
40 E 2551 2220 004 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
40 E 2552 3000 004 00 000000 Vehicle Services Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
40 E 2552 3230 004 00 000000 Vehicle Services Repair & Maintenance Services	0.00	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	
40 E 2552 4000 004 00 000000 Vehicle Services Supplies	50,000.00	9,950.45	50,000.00	50,000.00	7,746.79	-23.98	42,277.19	
40 E 2552 4640 004 00 000000 Vehicle Services Gasoline	110,000.00	143,801.54	110,000.00	110,000.00	14,657.78	0.00	95,342.22	
40 E 2552 4641 004 00 000000 Vehicle Services Diesel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
40 E 2552 4642 004 00 000000 Vehicle Services DEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
40 E 2552 7000 004 00 000000 Vehicle Services Non-Capital Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
40 E 2554 3230 004 00 000000 Vehicle Maintenance Purchase Services	30,000.00	15,003.57	0.00	0.00	1,209.20	5,673.70	-6,882.90	
40 E 2554 4000 004 00 000000 Vehicle Maintenance Supplies	20,000.00	16,620.92	20,000.00	20,000.00	866.56	1,831.60	17,301.84	
40 E 2554 7000 004 00 000000 Vehicle Maintenance Non-Capital Equipment	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	
40 E 4120 3310 004 00 000000 SpEd Program Transportation Services	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	
40 E 5200 6000 004 00 000000 Admin Sup Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
40 E 5270 6200 004 00 000000 Interest On Long Term Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
40 E 5370 6100 004 00 000000 Principal Payment on Long Term Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
40 - Transportation Fund	**6,282,755.68**	**847,593.75**	**6,153,031.00**	**6,153,031.00**	**655,707.17**	**823,040.94**	**4,462,973.67**	**0.00**
50 R 1111 0000 000 00 000000 Soc Security/Medicare Current Year Levy	376,385.00	-655,750.56	409,569.00	409,569.00	-50,479.38	0.00	359,089.62	
50 R 1112 0000 000 00 000000 Soc Security/Medicare Prior Year Levy	326,931.00	-16,537.74	323,545.00	323,545.00	0.00	0.00	323,545.00	

Budget Summary

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
50 R 1151 0000 000 00 000000 Ss Only Current Yr Levy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
50 R 1152 0000 000 00 000000 Ss Only 1st Prior Yr Levy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
50 R 1190 0000 000 00 000000 Ss Sedol Other Levy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
50 R 1230 0000 000 00 000000 Ss Corp Pers Prop Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
50 R 1510 0000 000 00 000000 Soc Security/Medicare Interest Income	0.00	-4,862.26	2,000.00	2,000.00	-823.14	0.00	1,176.86	
50 R 4997 0000 000 00 000000 Esser Ii Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
50 R 7120 0000 000 00 000000 Ss Perm Trnsfr Int Wc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
50 R 7140 0000 000 00 000000 Ss Permanent Trnsf Int	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
50 E 1100 2130 001 00 000000 Instructional Social Security - ES	0.00	112.52	0.00	0.00	0.00	0.00	0.00	
50 E 1100 2130 001 02 499600 50 E 1100 2130 001 02 499600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
50 E 1100 2130 002 00 000000 Instructional Social Security - MS	0.00	203.19	0.00	0.00	6.17	0.00	-6.17	
50 E 1100 2130 003 00 000000 Instructional Social Security - IS	0.00	32.84	0.00	0.00	0.00	0.00	0.00	
50 E 1100 2130 004 00 000000 Instructional Social Security - District	0.00	10,453.79	0.00	0.00	0.00	0.00	0.00	
50 E 1100 2130 004 00 499800 Salaries Esser Grant (fr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
50 E 1100 2140 001 00 000000 Medicare El	45,000.00	44,878.37	47,424.00	47,424.00	0.00	0.00	47,424.00	

Budget Summary

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
50 E 1100 2140 001 01 000000 Instructional Medicare - ES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
50 E 1100 2140 001 01 499600 50 E 1100 2140 001 01 499600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
50 E 1100 2140 001 01 499700 Salaries Esser Ii Es Gr (mr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
50 E 1100 2140 001 02 499600 Esser Iii Es Medicare Even Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
50 E 1100 2140 002 00 000000 Instructional Medicare - MS	46,167.00	45,742.55	49,147.00	49,147.00	1.44	0.00	49,145.56	
50 E 1100 2140 002 01 499600 50 E 1100 2140 002 01 499600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
50 E 1100 2140 002 02 499600 Esser Iii Ms Medicare Even Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
50 E 1100 2140 003 00 000000 Instructional Medicare - IS	42,874.00	42,014.80	45,069.00	45,069.00	0.00	0.00	45,069.00	
50 E 1100 2140 003 01 000000 50 E 1100 2140 003 01 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
50 E 1100 2140 003 01 499600 50 E 1100 2140 003 01 499600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
50 E 1100 2140 003 02 499600 Esser Iii Temp Salary Is (mr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
50 E 1100 2140 004 00 000000 Instructional Medicare - District	5,000.00	980.38	0.00	0.00	0.00	0.00	0.00	
50 E 1100 2140 004 00 440000 Medicare Title Iv (DO NOT USE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
50 E 1100 2140 004 00 499800 Salaries Esser Grant (mr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
50 E 1100 2140 004 01 499600 Salary Esser Iii Grant (mr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Summary

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
50 E 1100 2140 004 02 499600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Esser Iii Medicare Even Year								
50 E 1100 2140 006 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Instructional Medicare LS								
50 E 1125 2130 006 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tuition Pre-K Social Security LS								
50 E 1125 2140 006 00 000000	0.00	0.00	889.00	889.00	0.00	0.00	889.00	
Tuition Pre-K Medicare LS								
50 E 1200 2130 001 00 000000	17,095.00	16,684.55	26,276.00	26,276.00	24.57	0.00	26,251.43	
Fica El Sped								
50 E 1200 2130 001 00 462000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fica Es Para								
50 E 1200 2130 001 01 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
50 E 1200 2130 001 01 000000								
50 E 1200 2130 001 01 462000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SpEd Social Security ES - IDEA FT Odd Year								
50 E 1200 2130 001 02 499600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
50 E 1200 2130 001 02 499600								
50 E 1200 2130 002 00 000000	10,780.00	10,215.02	12,116.00	12,116.00	5.74	0.00	12,110.26	
SpEd Social Security MS								
50 E 1200 2130 002 00 462000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fica Ms Para Idea								
50 E 1200 2130 002 01 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
50 E 1200 2130 002 01 000000								
50 E 1200 2130 002 01 462000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SpEd Social Security MS - IDEA FT Odd Year								
50 E 1200 2130 003 00 000000	13,759.00	14,004.03	16,995.00	16,995.00	1.24	0.00	16,993.76	
SpEd Social Security IS								
50 E 1200 2130 003 00 462000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fica Is Para Idea								

Budget Summary

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
50 E 1200 2130 003 01 000000 50 E 1200 2130 003 01 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
50 E 1200 2130 003 01 462000 SpEd Social Security IS - IDEA FT Odd Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
50 E 1200 2130 004 00 000000 Fica Sped	4,425.00	4,589.56	4,750.00	4,750.00	387.74	0.00	4,362.26	
50 E 1200 2130 004 00 460000 Fica Idea (DO NOT USE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
50 E 1200 2130 004 00 462000 Fica Flow-Thru	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
50 E 1200 2130 006 00 000000 Fica Lin Para	6,015.00	6,881.18	0.00	0.00	0.00	0.00	0.00	
50 E 1200 2130 006 00 460000 Fica Linc Para Idea (DO NOT USE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
50 E 1200 2130 006 01 000000 50 E 1200 2130 006 01 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
50 E 1200 2140 001 00 000000 Medicare El Sped	9,063.00	9,219.82	12,148.00	12,148.00	5.75	0.00	12,142.25	
50 E 1200 2140 001 00 462000 Medicare Es Para Idea	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
50 E 1200 2140 001 01 000000 50 E 1200 2140 001 01 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
50 E 1200 2140 001 01 462000 SpEd Medicare ES - IDEA FT Odd Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
50 E 1200 2140 001 02 000000 50 E 1200 2140 001 02 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
50 E 1200 2140 001 02 499600 Esser Iii Es Sped Medicare Even Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
50 E 1200 2140 002 00 000000 Medicare Ms Sped	10,418.00	9,354.20	10,476.00	10,476.00	1.34	0.00	10,474.66	

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
50 E 1200 2140 002 00 462000 Medicare Ms Para Idea	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
50 E 1200 2140 002 01 000000 50 E 1200 2140 002 01 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
50 E 1200 2140 002 01 462000 SpEd Medicare MS - IDEA FT Odd Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
50 E 1200 2140 003 00 000000 Medicare Int Sped	8,099.00	8,176.71	9,165.00	9,165.00	0.29	0.00	9,164.71	
50 E 1200 2140 003 00 462000 Medicare Is Para Idea	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
50 E 1200 2140 003 01 000000 50 E 1200 2140 003 01 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
50 E 1200 2140 003 01 462000 SpEd Medicare IS - IDEA FT Odd Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
50 E 1200 2140 004 00 000000 Medicare Sped	7,220.00	6,572.34	7,343.00	7,343.00	460.52	0.00	6,882.48	
50 E 1200 2140 004 00 460000 Salaries Idea (DO NOT USE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
50 E 1200 2140 004 00 462000 Medicare Flow-Thru	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
50 E 1200 2140 006 00 000000 Medicare Lin Para	1,380.00	1,609.35	0.00	0.00	0.00	0.00	0.00	
50 E 1200 2140 006 00 460000 Medicare Linc Para Idea (DO NOT USE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
50 E 1200 2140 006 01 000000 50 E 1200 2140 006 01 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
50 E 1204 2130 001 00 000000 OT Social Security ES	0.00	7,298.11	6,251.00	6,251.00	0.00	0.00	6,251.00	
50 E 1204 2130 002 00 000000 OT Social Security MS	0.00	3.42	1,200.00	1,200.00	0.00	0.00	1,200.00	

Budget Summary

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
50 E 1204 2130 003 00 000000	0.00	7,818.51	7,102.00	7,102.00	0.00	0.00	7,102.00	
OT Social Security IS								
50 E 1204 2130 006 00 000000	0.00	4,471.59	4,850.00	4,850.00	0.00	0.00	4,850.00	
OT Social Security LS								
50 E 1204 2140 001 00 000000	0.00	1,706.85	1,462.00	1,462.00	0.00	0.00	1,462.00	
OT Medicare ES								
50 E 1204 2140 002 00 000000	0.00	0.80	281.00	281.00	0.00	0.00	281.00	
OT Medicare MS								
50 E 1204 2140 003 00 000000	0.00	1,828.46	1,661.00	1,661.00	0.00	0.00	1,661.00	
OT Medicare IS								
50 E 1204 2140 006 00 000000	0.00	1,045.83	1,134.00	1,134.00	0.00	0.00	1,134.00	
OT Medicare LS								
50 E 1210 2130 004 00 000000	0.00	1,984.90	1,674.00	1,674.00	190.96	0.00	1,483.04	
ESY Social Security District								
50 E 1210 2140 004 00 000000	0.00	713.11	667.00	667.00	76.42	0.00	590.58	
ESY Medicare District								
50 E 1214 2130 006 00 000000	0.00	535.26	31.00	31.00	0.00	0.00	31.00	
Salaries Ec Block Grant (fr)								
50 E 1214 2130 006 00 370500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Salaries Ec Block Grant (fr)								
50 E 1214 2130 006 01 462000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
EC Social Security LS IDEA FT Odd Year								
50 E 1214 2140 006 00 000000	0.00	909.36	7.00	7.00	0.00	0.00	7.00	
Medicare Preschool Grant At Risk								
50 E 1214 2140 006 00 370500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Medicare Ec Block Grant								
50 E 1220 2140 004 00 000000	0.00	0.00	583.00	583.00	0.00	0.00	583.00	
Assistive Tech Medicare District								
50 E 1225 2130 006 00 000000	0.00	0.00	8,515.00	8,515.00	0.00	0.00	8,515.00	
Early Childhood Social Security LS								

Budget Summary

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
50 E 1225 2140 006 00 000000 Early Childhood Medicare LS	0.00	0.00	3,888.00	3,888.00	0.00	0.00	3,888.00	
50 E 1250 2130 004 00 000000	0.00	47.55	0.00	0.00	0.00	0.00	0.00	
50 E 1250 2130 004 00 430000 Title I Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
50 E 1250 2130 004 00 499700 Temp. Salaries Esser Ii G (fr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
50 E 1250 2130 004 01 499600 Temp Salary Esser Iii Gra (fr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
50 E 1250 2130 006 00 430000 Fica Linc Para Title I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
50 E 1250 2140 002 00 000000	0.00	64.64	74.00	74.00	0.00	0.00	74.00	
50 E 1250 2140 002 01 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
50 E 1250 2140 003 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
50 E 1250 2140 003 01 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
50 E 1250 2140 004 00 000000	0.00	125.05	0.00	0.00	0.00	0.00	0.00	
50 E 1250 2140 004 00 430000 Title I Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
50 E 1250 2140 004 00 493200 Salaries Title Ii (DO NOT USE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
50 E 1250 2140 004 00 499700 Temp. Salaries Esser Ii G (mr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
50 E 1250 2140 004 01 000000 50 E 1250 2140 004 01 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Summary

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
50 E 1250 2140 004 01 499600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Temp Salary Esser Iii Gra (mr)								
50 E 1250 2140 004 01 499700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Temp. Salaries Esser Ii G (mr)								
50 E 1250 2140 004 02 430000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
50 E 1250 2140 004 02 430000								
50 E 1250 2140 006 00 430000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Medicare Linc Para Title I								
50 E 1275 2130 006 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Screening Pre-K Social Security LS								
50 E 1275 2140 006 00 000000	4,215.00	3,492.55	1,753.00	1,753.00	0.00	0.00	1,753.00	
Screening Pre-K Medicare LS								
50 E 1500 2130 001 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
50 E 1500 2130 001 00 000000								
50 E 1500 2130 002 00 000000	0.00	810.35	0.00	0.00	0.00	0.00	0.00	
50 E 1500 2130 002 00 000000								
50 E 1500 2130 004 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fica Interscholastic								
50 E 1500 2140 001 00 000000	0.00	16.40	0.00	0.00	0.00	0.00	0.00	
50 E 1500 2140 001 00 000000								
50 E 1500 2140 002 00 000000	3,000.00	1,761.74	1,691.00	1,691.00	0.00	0.00	1,691.00	
50 E 1500 2140 002 00 000000								
50 E 1500 2140 003 00 000000	0.00	133.43	116.00	116.00	0.00	0.00	116.00	
50 E 1500 2140 003 00 000000								
50 E 1500 2140 004 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Medicare Interscholastic								
50 E 1600 2130 004 00 000000	1,000.00	132.37	0.00	0.00	31.47	0.00	-31.47	
Fica Summer Programs								
50 E 1600 2140 004 00 000000	0.00	845.75	1,194.00	1,194.00	205.73	0.00	988.27	
Medicare Summer Programs								

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
50 E 1600 2140 004 02 499600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
50 E 1600 2140 004 02 499600								
50 E 1650 2140 001 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Medicare El Gifted								
50 E 1650 2140 002 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Medicare Ms Gifted								
50 E 1650 2140 003 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Medicare Int Gifted								
50 E 1800 2130 001 00 000000	794.00	882.80	960.00	960.00	0.00	0.00	960.00	
Multilingual Social Security ES								
50 E 1800 2130 002 00 000000	1,463.00	266.91	1,824.00	1,824.00	1.28	0.00	1,822.72	
Multilingual Social Security MS								
50 E 1800 2130 003 00 000000	794.00	882.60	960.00	960.00	0.00	0.00	960.00	
Multilingual Social Security IS								
50 E 1800 2130 004 00 000000	0.00	2.85	6.00	6.00	0.00	0.00	6.00	
Multilingual Social Security District								
50 E 1800 2130 004 00 490900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Salaries Liplep (DO NOT USE)								
50 E 1800 2140 001 00 000000	5,755.00	4,924.51	5,818.00	5,818.00	0.00	0.00	5,818.00	
Multilingual Medicare ES								
50 E 1800 2140 001 02 499600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
50 E 1800 2140 001 02 499600								
50 E 1800 2140 002 00 000000	1,243.00	978.43	1,460.00	1,460.00	0.30	0.00	1,459.70	
Multilingual Medicare MS								
50 E 1800 2140 002 01 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
50 E 1800 2140 003 00 000000	1,771.00	1,915.89	1,992.00	1,992.00	0.00	0.00	1,992.00	
Medicare Int Bilingual								
50 E 1800 2140 003 01 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Multilingual Medicare IS								

Budget Summary

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
50 E 1800 2140 003 02 499600 ESSER III BILINGUAL TEMP (MR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
50 E 1800 2140 004 00 000000 Multilingual Medicare District	0.00	0.67	1.00	1.00	0.00	0.00	1.00	
50 E 1800 2140 004 00 490900 Salaries Liplep (DO NOT USE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
50 E 1800 2140 004 01 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
50 E 1800 2140 004 02 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
50 E 1800 2140 004 02 490900 Bilingual Medicare - Title III Even Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
50 E 1810 2140 004 00 000000	0.00	111.75	160.00	160.00	21.36	0.00	138.64	
50 E 1900 2130 004 00 000000 Fica Optional Summer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
50 E 1900 2140 004 00 000000 Medicare Optional Summer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
50 E 2110 2140 001 00 000000 Social Work Medicare ES	0.00	941.08	2,077.00	2,077.00	0.00	0.00	2,077.00	
50 E 2110 2140 002 00 000000 Social Work Medicare MS	0.00	840.83	1,724.00	1,724.00	0.00	0.00	1,724.00	
50 E 2110 2140 003 00 000000 Social Work Medicare IS	0.00	-40.00	2,380.00	2,380.00	0.00	0.00	2,380.00	
50 E 2110 2140 006 00 000000 Social Work Medicare LS	0.00	600.24	892.00	892.00	0.00	0.00	892.00	
50 E 2111 2130 004 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
50 E 2111 2140 004 00 000000	0.00	33.68	0.00	0.00	5.34	0.00	-5.34	

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
50 E 2113 2140 004 02 499600 Esser Iii Sw Medicare Even Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
50 E 2120 2140 001 00 000000 Medicare El Guidance	892.00	763.38	0.00	0.00	0.00	0.00	0.00	
50 E 2120 2140 002 00 000000 Medicare Ms Guidance	2,530.00	2,135.38	1,285.00	1,285.00	0.00	0.00	1,285.00	
50 E 2120 2140 003 00 000000 Medicare Int Guidance	3,483.00	2,357.38	0.00	0.00	0.00	0.00	0.00	
50 E 2120 2140 004 00 000000	0.00	0.00	67.00	67.00	0.00	0.00	67.00	
50 E 2120 2140 004 02 430000 50 E 2120 2140 004 02 430000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
50 E 2120 2140 006 00 000000 Medicare Guidance Lincoln	1,703.00	0.00	0.00	0.00	0.00	0.00	0.00	
50 E 2130 2130 001 00 000000 Health Services Social Security ES	7,440.00	3,957.10	4,029.00	4,029.00	1.24	0.00	4,027.76	
50 E 2130 2130 002 00 000000 Health Services Social Security MS	4,501.00	3,536.16	3,613.00	3,613.00	2.48	0.00	3,610.52	
50 E 2130 2130 003 00 000000 Health Services Social Security IS	7,798.00	2,577.22	3,637.00	3,637.00	6.20	0.00	3,630.80	
50 E 2130 2130 004 00 000000 Health Services Social Security District	0.00	93.02	124.00	124.00	0.00	0.00	124.00	
50 E 2130 2130 004 01 499600 Temp. Salary Esser Iii (fr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
50 E 2130 2130 006 00 000000 Health Services Social Security LS	3,815.00	-617.24	0.00	0.00	0.00	0.00	0.00	
50 E 2130 2140 001 00 000000 Health Services Medicare ES	1,740.00	925.35	943.00	943.00	0.29	0.00	942.71	
50 E 2130 2140 002 00 000000 Health Services Medicare MS	1,053.00	827.01	845.00	845.00	0.58	0.00	844.42	

Budget Summary

2026-2027 **FREMONT SCHOOL DISTRICT 79**

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
50 E 2130 2140 003 00 000000	1,824.00	602.76	851.00	851.00	1.45	0.00	849.55	
Health Services Medicare IS								
50 E 2130 2140 004 00 000000	0.00	21.76	29.00	29.00	0.00	0.00	29.00	
Health Services Medicare District								
50 E 2130 2140 004 00 499700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Temp. Salary Esser Ii Gra (mr)								
50 E 2130 2140 004 01 499700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Temp. Salary Esser Ii Gra (mr)								
50 E 2130 2140 006 00 000000	892.00	-144.36	0.00	0.00	0.00	0.00	0.00	
Health Services Medicare LS								
50 E 2131 2130 004 00 000000	0.00	82.46	0.00	0.00	8.68	0.00	-8.68	
50 E 2131 2140 004 00 000000	0.00	19.29	0.00	0.00	2.03	0.00	-2.03	
50 E 2140 2130 003 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Psych Social Security ES								
50 E 2140 2140 001 00 000000	1,076.00	1,087.83	1,131.00	1,131.00	0.00	0.00	1,131.00	
Psych Medicare ES								
50 E 2140 2140 002 00 000000	1,211.00	1,224.22	1,273.00	1,273.00	0.00	0.00	1,273.00	
Psych Medicare MS								
50 E 2140 2140 003 00 000000	901.00	0.00	0.00	0.00	0.00	0.00	0.00	
Psych Medicare IS								
50 E 2140 2140 006 00 000000	1,211.00	999.03	1,273.00	1,273.00	0.00	0.00	1,273.00	
Psych Medicare LS								
50 E 2150 2140 001 00 000000	3,133.00	3,109.68	3,164.00	3,164.00	0.00	0.00	3,164.00	
Medicare El Speech								
50 E 2150 2140 002 00 000000	892.00	1,170.89	1,237.00	1,237.00	0.00	0.00	1,237.00	
Medicare Ms Speech								
50 E 2150 2140 003 00 000000	2,616.00	1,996.96	2,536.00	2,536.00	0.00	0.00	2,536.00	
Medicare Int Speech								

Budget Summary

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
50 E 2150 2140 004 00 000000	0.00	1,120.54	583.00	583.00	0.00	0.00	583.00	
50 E 2150 2140 006 00 000000	1,878.00	1,924.33	2,001.00	2,001.00	0.00	0.00	2,001.00	
Medicare Speech Lin								
50 E 2151 2140 004 00 000000	0.00	45.53	0.00	0.00	2.67	0.00	-2.67	
50 E 2190 2130 001 00 000000	0.00	790.95	769.00	769.00	0.00	0.00	769.00	
50 E 2190 2130 001 00 000000								
50 E 2190 2130 002 00 000000	0.00	1,159.92	1,167.00	1,167.00	0.00	0.00	1,167.00	
50 E 2190 2130 002 00 000000								
50 E 2190 2130 003 00 000000	0.00	504.13	749.00	749.00	0.00	0.00	749.00	
50 E 2190 2130 003 00 000000								
50 E 2190 2130 004 00 000000	5,000.00	66.34	76.00	76.00	0.00	0.00	76.00	
Fica Support Svc								
50 E 2190 2130 006 00 000000	0.00	109.37	219.00	219.00	0.00	0.00	219.00	
50 E 2190 2130 006 00 000000								
50 E 2190 2140 001 00 000000	0.00	641.00	779.00	779.00	0.00	0.00	779.00	
50 E 2190 2140 001 00 000000								
50 E 2190 2140 002 00 000000	0.00	3,648.58	1,922.00	1,922.00	0.00	0.00	1,922.00	
50 E 2190 2140 002 00 000000								
50 E 2190 2140 003 00 000000	0.00	1,138.67	1,776.00	1,776.00	0.00	0.00	1,776.00	
50 E 2190 2140 003 00 000000								
50 E 2190 2140 004 00 000000	0.00	33.72	54.00	54.00	0.00	0.00	54.00	
Medicare Support Svcs								
50 E 2190 2140 006 00 000000	0.00	126.25	160.00	160.00	0.00	0.00	160.00	
50 E 2190 2140 006 00 000000								
50 E 2210 2130 001 00 000000	0.00	80.90	12.00	12.00	5.70	0.00	6.30	
Improve of Inst Soc Security ES								
50 E 2210 2130 002 00 000000	0.00	41.23	0.00	0.00	5.70	0.00	-5.70	

Budget Summary

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
50 E 2210 2130 003 00 000000 Improve of Inst Soc Security ES	0.00	118.49	9.00	9.00	5.70	0.00	3.30	
50 E 2210 2130 004 00 000000 Improve of Inst Soc Security District	0.00	42.01	31.00	31.00	0.00	0.00	31.00	
50 E 2210 2130 004 00 499600 Esser Iii Salaries (fr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
50 E 2210 2130 004 00 499800 Salaries Improv Instr Ess (fr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
50 E 2210 2130 006 00 000000 Improve of Inst Soc Security LS	0.00	67.83	0.00	0.00	5.70	0.00	-5.70	
50 E 2210 2140 001 00 000000 Improve of Inst Medicare ES	0.00	649.27	473.00	473.00	57.39	0.00	415.61	
50 E 2210 2140 001 01 000000 50 E 2210 2140 001 01 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
50 E 2210 2140 001 01 430000 Improve of Inst Medicare ES - Title I Odd Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
50 E 2210 2140 002 00 000000 Improve of Inst Medicare MS	0.00	313.30	296.00	296.00	1.33	0.00	294.67	
50 E 2210 2140 002 01 000000 50 E 2210 2140 002 01 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
50 E 2210 2140 002 01 430000 Improve of Inst Medicare MS - Title I Odd Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
50 E 2210 2140 003 00 000000 Improve of Inst Medicare IS	0.00	257.86	257.00	257.00	1.33	0.00	255.67	
50 E 2210 2140 003 01 000000 50 E 2210 2140 003 01 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
50 E 2210 2140 003 01 430000 Improve of Inst Medicare IS - Title I Odd Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
50 E 2210 2140 003 02 499600 Esser Iii Is Medicare Even Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Summary

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
50 E 2210 2140 004 00 000000 Improve of Inst Medicare District	1,142.00	5,137.05	5,071.00	5,071.00	1.33	0.00	5,069.67	
50 E 2210 2140 004 00 430000 Salaries Title I (mr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
50 E 2210 2140 004 00 493200 Salaries Title Ii (DO NOT USE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
50 E 2210 2140 004 00 499600 Temp. Salaries Esser Iii (mr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
50 E 2210 2140 004 00 499700 Salaries Esser Ii Grant (mr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
50 E 2210 2140 004 00 499800 Salaries Improv Instr Ess (mr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
50 E 2210 2140 004 01 000000 50 E 2210 2140 004 01 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
50 E 2210 2140 004 01 499600 Temp Salaries Esser Iii Grant Year Odd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
50 E 2210 2140 004 02 399900 Improve of Inst Medicare District - TVP Even Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
50 E 2210 2140 006 00 000000 Improve of Inst Medicare LS	0.00	65.44	7.00	7.00	1.33	0.00	5.67	
50 E 2210 2140 006 01 000000 50 E 2210 2140 006 01 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
50 E 2211 2130 004 00 000000 Salaries Svc Area Dir (fr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
50 E 2211 2140 004 00 000000 Medicare Svc Area Dir	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
50 E 2213 2130 001 00 000000	0.00	4.34	0.00	0.00	0.00	0.00	0.00	
50 E 2213 2130 002 00 000000	0.00	0.00	0.00	0.00	57.84	0.00	-57.84	

Budget Summary

2026-2027									FREMONT SCHOOL DISTRICT 79

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
50 E 2213 2130 004 00 493200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PD Soc Security (DO NOT USE)								
50 E 2213 2130 006 00 000000	0.00	0.00	0.00	0.00	8.56	0.00	-8.56	
50 E 2213 2140 001 00 000000	0.00	96.45	142.00	142.00	0.00	0.00	142.00	
50 E 2213 2140 001 01 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
50 E 2213 2140 001 01 000000								
50 E 2213 2140 001 01 440000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
50 E 2213 2140 001 01 440000								
50 E 2213 2140 001 01 493200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Staff PD Medicare ES - Title II Odd Year								
50 E 2213 2140 002 00 000000	0.00	157.43	142.00	142.00	36.19	0.00	105.81	
50 E 2213 2140 002 01 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
50 E 2213 2140 003 00 000000	0.00	64.89	142.00	142.00	1.33	0.00	140.67	
50 E 2213 2140 003 01 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
50 E 2213 2140 003 01 000000								
50 E 2213 2140 003 01 440000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
50 E 2213 2140 003 01 440000								
50 E 2213 2140 004 00 000000	0.00	108.40	36.00	36.00	2.67	0.00	33.33	
50 E 2213 2140 004 00 000000								
50 E 2213 2140 004 00 430000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Title I Pd Medicare								
50 E 2213 2140 004 00 493200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Title Ii Pd Medicare (DO NOT USE)								
50 E 2213 2140 004 01 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
50 E 2213 2140 004 01 000000								

Budget Summary

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
50 E 2213 2140 004 01 440000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
50 E 2213 2140 004 01 440000								
50 E 2213 2140 004 02 440000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
50 E 2213 2140 004 02 440000								
50 E 2213 2140 004 02 493200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
50 E 2213 2140 004 02 493200								
50 E 2213 2140 004 02 499600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Esser Iii Sw Medicare Even Year								
50 E 2213 2140 006 00 000000	0.00	3.00	0.00	0.00	12.01	0.00	-12.01	
50 E 2213 2140 006 01 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
50 E 2220 2130 001 00 000000	1,800.00	2,036.83	2,369.00	2,369.00	0.00	0.00	2,369.00	
Fica El Media								
50 E 2220 2130 002 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
50 E 2220 2130 003 00 000000	1,700.00	1,906.67	2,072.00	2,072.00	0.00	0.00	2,072.00	
Fica Int Media								
50 E 2220 2140 001 00 000000	1,821.00	2,287.53	2,393.00	2,393.00	0.00	0.00	2,393.00	
Medicare El Media								
50 E 2220 2140 002 00 000000	1,462.00	1,479.59	1,528.00	1,528.00	0.00	0.00	1,528.00	
Medicare Ms Media								
50 E 2220 2140 003 00 000000	1,682.00	2,273.81	2,371.00	2,371.00	0.00	0.00	2,371.00	
Medicare Int Media								
50 E 2225 2130 002 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Salaries Comp Inst Ms (fr)								
50 E 2225 2130 004 00 000000	23,944.00	24,068.10	19,006.00	19,006.00	1,569.66	0.00	17,436.34	
Fica Comp Asst Instr								
50 E 2225 2140 001 00 000000	1,987.00	2,012.28	0.00	0.00	0.00	0.00	0.00	
Medicare El Comp Asst Inst								

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
50 E 2225 2140 002 00 000000	3,168.00	1,402.80	1,377.00	1,377.00	0.00	0.00	1,377.00	
Medicare Ms Comp Asst Inst								
50 E 2225 2140 003 00 000000	1,417.00	1,431.97	1,459.00	1,459.00	0.00	0.00	1,459.00	
Medicare Int Comp Asst Inst								
50 E 2225 2140 004 00 000000	5,600.00	5,628.79	4,444.00	4,444.00	367.11	0.00	4,076.89	
50 E 2225 2140 004 00 000000								
50 E 2225 2140 006 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Medicare Computer Asst Lin								
50 E 2230 2130 004 00 499700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fica Esser Ii Grant								
50 E 2230 2130 004 01 499700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fica Esser Ii Grant Grant Year Odd								
50 E 2230 2140 004 00 499700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Medicare Esser Ii Grant								
50 E 2230 2140 004 01 499700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Medicare Esser Ii Grant Grant Year Odd								
50 E 2320 2130 004 00 000000	5,512.00	4,358.82	5,678.00	5,678.00	483.48	0.00	5,194.52	
Executive Admin Social Security District								
50 E 2320 2140 004 00 000000	5,434.00	5,379.57	5,680.00	5,680.00	460.52	0.00	5,219.48	
Executive Admin Medicare District								
50 E 2410 2130 001 00 000000	5,949.00	5,954.56	6,149.00	6,149.00	292.36	0.00	5,856.64	
Fica El Ofc Prin								
50 E 2410 2130 002 00 000000	5,349.00	5,290.27	5,504.00	5,504.00	237.08	0.00	5,266.92	
Fica Ms Ofc Prin								
50 E 2410 2130 003 00 000000	6,655.00	6,425.61	6,903.00	6,903.00	324.00	0.00	6,579.00	
Fica Int Ofc Prin								
50 E 2410 2130 004 00 499700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fica Esser Ii Grant								
50 E 2410 2130 004 01 499700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fica Esser Ii Grant Grant Year Odd								

Budget Summary

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
50 E 2410 2140 001 00 000000 Medicare El Ofc Prin	4,328.00	4,143.94	4,531.00	4,531.00	266.97	0.00	4,264.03	
50 E 2410 2140 002 00 000000 Medicare Ms Ofc Prin	4,086.00	4,060.93	4,207.00	4,207.00	235.76	0.00	3,971.24	
50 E 2410 2140 003 00 000000 Medicare Int Ofc Prin	4,470.00	4,420.32	4,615.00	4,615.00	269.44	0.00	4,345.56	
50 E 2410 2140 006 00 000000 Principal Services Medicare LS	1,864.00	1,704.43	1,920.00	1,920.00	160.16	0.00	1,759.84	
50 E 2490 2130 004 00 000000 Other Support Social Security District	3,108.00	3,107.99	3,201.00	3,201.00	266.74	0.00	2,934.26	
50 E 2490 2140 004 00 000000 Other Support Medicare District	3,252.00	3,257.19	3,350.00	3,350.00	279.44	0.00	3,070.56	
50 E 2510 2130 004 00 000000 Direction of Business Soc Security District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
50 E 2510 2140 004 00 000000 Direction of Business Medicare District	2,600.00	2,605.88	2,678.00	2,678.00	223.62	0.00	2,454.38	
50 E 2520 2130 004 00 000000 Fiscal Services Social Security	14,849.00	15,076.18	16,789.00	16,789.00	1,435.25	0.00	15,353.75	
50 E 2520 2140 004 00 000000 Fiscal Services Medicare	3,473.00	3,525.87	3,926.00	3,926.00	335.67	0.00	3,590.33	
50 E 2540 2130 004 00 000000 Fica O&m	28,838.00	20,881.61	27,499.00	27,499.00	2,240.02	0.00	25,258.98	
50 E 2540 2140 004 00 000000 Salaries O & M Overtime (mr)	6,744.00	4,883.60	6,432.00	6,432.00	523.83	0.00	5,908.17	
50 E 2546 2130 004 00 000000	0.00	179.49	219.00	219.00	0.00	0.00	219.00	
50 E 2546 2140 004 00 000000 Medicare Security Svc	0.00	41.98	51.00	51.00	0.00	0.00	51.00	
50 E 2550 2130 004 00 000000 Fica Transportaton	71,010.00	75,204.77	85,168.00	85,168.00	1,973.89	0.00	83,194.11	

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
50 E 2550 2130 004 00 499600 Transportation Esser Iii (fr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
50 E 2550 2130 004 00 499700 Fica Transportation Esser Ii Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
50 E 2550 2130 004 01 499700 Fica Transportation Esser Ii Grant Grant Year Odd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
50 E 2550 2140 004 00 000000 Medicare Transportation	16,607.00	17,588.04	19,920.00	19,920.00	461.63	0.00	19,458.37	
50 E 2550 2140 004 00 499700 Medicare Transportation Esser Ii Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
50 E 2550 2140 004 01 499700 Medicare Trans. Esser Ii Grant Grant Year Odd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
50 E 2551 2130 004 00 000000 Transportation Summer School Soc Security	0.00	298.01	1,674.00	1,674.00	1,248.71	0.00	425.29	
50 E 2551 2140 004 00 000000 Transportation Summer School Medicare	0.00	69.68	392.00	392.00	292.00	0.00	100.00	
50 E 2560 2130 001 00 000000 Fica Food Service El	6,212.00	5,105.75	6,362.00	6,362.00	0.00	0.00	6,362.00	
50 E 2560 2130 002 00 000000 Fica Food Service Ms	1,645.00	889.38	1,164.00	1,164.00	0.00	0.00	1,164.00	
50 E 2560 2130 003 00 000000 Fica Food Service Is	5,459.00	5,517.46	5,875.00	5,875.00	0.00	0.00	5,875.00	
50 E 2560 2130 004 00 000000 Fica Food Svc	0.00	5.11	0.00	0.00	0.00	0.00	0.00	
50 E 2560 2130 004 00 499600 Temp. Salaries Esser Iii (fr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
50 E 2560 2130 004 01 499600 Temp Salaries Esser Iii Grant Year Odd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
50 E 2560 2140 001 00 000000 Medicare Food Service El	1,453.00	1,292.01	1,486.00	1,486.00	0.00	0.00	1,486.00	

Budget Summary

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
50 E 2560 2140 002 00 000000 Medicare Food Service Ms	385.00	208.01	272.00	272.00	0.00	0.00	272.00	
50 E 2560 2140 003 00 000000 Medicare Food Service Is	1,277.00	1,297.12	1,376.00	1,376.00	0.00	0.00	1,376.00	
50 E 2560 2140 004 00 000000 Medicare Food Svc	0.00	1.20	0.00	0.00	0.00	0.00	0.00	
50 E 2560 2140 004 00 499600 Medicare Esser Iii Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
50 E 2560 2140 004 01 499600 Medicare Esser Iii Grant Grant Year Odd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
50 E 2570 2130 004 00 000000 Salaries Internal Service (fr)	369.00	496.39	0.00	0.00	58.52	0.00	-58.52	
50 E 2570 2140 004 00 000000 Medicare Internal Srvcs	86.00	116.15	0.00	0.00	13.70	0.00	-13.70	
50 E 2633 2130 004 00 000000 Fica Public Relations	5,299.00	5,989.81	6,162.00	6,162.00	514.00	0.00	5,648.00	
50 E 2633 2140 004 00 000000 Medicare Public Information	1,239.00	1,400.79	1,441.00	1,441.00	120.20	0.00	1,320.80	
50 E 2640 2130 004 00 000000 Human Resources Soc Security District	13,947.00	13,995.65	14,490.00	14,490.00	1,209.08	0.00	13,280.92	
50 E 2640 2140 004 00 000000 Human Resources Medicare District	3,262.00	3,273.17	3,389.00	3,389.00	282.77	0.00	3,106.23	
50 E 2660 2130 004 00 000000 Data Processing Social Security District	0.00	0.00	5,678.00	5,678.00	473.56	0.00	5,204.44	
50 E 2660 2140 004 00 000000 Data Processing Medicare District	0.00	0.00	1,328.00	1,328.00	110.76	0.00	1,217.24	
50 E 3700 2130 004 00 460000 Non Public Salaries Idea (DO NOT USE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
50 E 3700 2130 004 00 462000 Nonpublic Services (fr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
50 E 3700 2140 004 00 462000 Nonpublic Services (mr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
50 E 4560 2140 000 00 000000	0.00	4.61	0.00	0.00	0.00	0.00	0.00	
50 E 4890 0000 000 00 000000 Payroll Accrual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
50 - Social Security/Medicare Fund	**1,286,719.00**	**-79,514.87**	**1,386,738.00**	**1,386,738.00**	**-32,915.20**	**0.00**	**1,317,048.16**	**0.00**
51 R 1111 0000 000 00 000000 IMRF Current Year Levy	131,402.00	-246,778.00	142,985.00	142,985.00	-18,996.86	0.00	123,988.14	
51 R 1112 0000 000 00 000000 IMRF Prior Year Levy	114,137.00	-6,223.63	112,953.00	112,953.00	0.00	0.00	112,953.00	
51 R 1151 0000 000 00 000000 Imrf Only Current Yr Levy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
51 R 1152 0000 000 00 000000 Imrf Only 1st Prior Yr Levy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
51 R 1190 0000 000 00 000000 IMRF SEDOL Other Levy	18,000.00	0.00	19,952.00	19,952.00	0.00	0.00	19,952.00	
51 R 1230 0000 000 00 000000 IMRF CPPRT	0.00	-6,500.00	6,500.00	6,500.00	0.00	0.00	6,500.00	
51 R 1510 0000 000 00 000000 IMRF Interest Income	30,000.00	-20,357.95	20,000.00	20,000.00	-626.55	0.00	19,373.45	
51 R 4996 0000 000 00 000000 Esser Iii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
51 R 4997 0000 000 00 000000 Esser Ii Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
51 E 1100 2120 001 00 000000 Instructional IMRF - ES	0.00	51.08	0.00	0.00	0.00	0.00	0.00	
51 E 1100 2120 002 00 000000 Instructional IMRF - MS	0.00	208.52	0.00	0.00	8.64	0.00	-8.64	
51 E 1100 2120 003 00 000000 Instructional IMRF - IS	0.00	25.57	0.00	0.00	0.00	0.00	0.00	

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
51 E 1100 2120 004 00 000000	0.00	541.52	0.00	0.00	0.00	0.00	0.00	
Instructional IMRF - District								
51 E 1100 2120 004 00 499800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
IMRF Esser Grant (DO NOT USE)								
51 E 1125 2120 006 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tuition Pre-K IMRF LS								
51 E 1200 2120 001 00 000000	23,933.00	24,450.13	35,408.00	35,408.00	33.70	0.00	35,374.30	
SpEd IMRF ES								
51 E 1200 2120 001 00 462000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SpEd IMRF ES - IDEA FT (DO NOT USE)								
51 E 1200 2120 001 01 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SpEd IMRF ES - Odd Year (DO NOT USE)								
51 E 1200 2120 001 01 462000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SpEd IMRF ES - IDEA FT Odd Year								
51 E 1200 2120 001 02 499600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SpEd IMRF MS - ESSER III (DO NOT USE)								
51 E 1200 2120 002 00 000000	15,092.00	14,041.20	16,553.00	16,553.00	7.73	0.00	16,545.27	
SpEd IMRF MS								
51 E 1200 2120 002 00 462000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SpEd IMRF MS - IDEA FT (DO NOT USE)								
51 E 1200 2120 002 01 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SpEd IMRF MS - Odd Year (DO NOT USE)								
51 E 1200 2120 002 01 462000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SpEd IMRF MS - IDEA FT Odd Year								
51 E 1200 2120 003 00 000000	19,263.00	18,171.59	22,258.00	22,258.00	1.70	0.00	22,256.30	
SpEd IMRF IS								
51 E 1200 2120 003 00 462000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SpEd IMRF IS - IDEA FT (DO NOT USE)								
51 E 1200 2120 003 01 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SpEd IMRF IS - Odd year (DO NOT USE)								

Budget Summary

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
51 E 1200 2120 003 01 462000 SpEd IMRF IS - IDEA FT Odd Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
51 E 1200 2120 004 00 000000 SpEd IMRF District	6,195.00	6,145.95	6,298.00	6,298.00	528.09	0.00	5,769.91	
51 E 1200 2120 004 00 460000 SpEd IMRF District - IDEA (DO NOT USE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
51 E 1200 2120 004 00 462000 SpEd IMRF District - IDEA FT (DO NOT USE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
51 E 1200 2120 006 00 000000 SpEd IMRF LS	8,324.00	9,881.14	0.00	0.00	0.00	0.00	0.00	
51 E 1200 2120 006 00 460000 SpEd IMRF LS - IDEA FT (DO NOT USE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
51 E 1200 2120 006 01 000000 SpEd IMRF LS - Odd Year (DO NOT USE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
51 E 1204 2120 001 00 000000 OT IMRF ES	0.00	10,228.78	8,581.00	8,581.00	0.00	0.00	8,581.00	
51 E 1204 2120 002 00 000000 OT IMRF MS	0.00	4.70	1,648.00	1,648.00	0.00	0.00	1,648.00	
51 E 1204 2120 003 00 000000 OT IMRF IS	0.00	10,839.47	9,747.00	9,747.00	0.00	0.00	9,747.00	
51 E 1204 2120 006 00 000000 OT IMRF LS	0.00	6,188.07	6,658.00	6,658.00	0.00	0.00	6,658.00	
51 E 1210 2120 004 00 000000 ESY IMRF District	0.00	2,727.96	2,298.00	2,298.00	238.30	0.00	2,059.70	
51 E 1214 2120 006 00 000000 Imrf Early Childhood	0.00	2,097.38	43.00	43.00	0.00	0.00	43.00	
51 E 1214 2120 006 00 370500 Imrf Ec Block Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
51 E 1214 2120 006 01 462000 EC IMRF LS IDEA FT Odd Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Summary

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
51 E 1225 2120 005 00 000000 Early Childhood IMRF LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
51 E 1225 2120 006 00 000000 Early Childhood IMRF LS	0.00	0.00	11,316.00	11,316.00	0.00	0.00	11,316.00	
51 E 1250 2120 004 00 430000 SpEd IMRF District - Title I (DO NOT USE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
51 E 1250 2120 004 00 499700 SpEd IMRF District - ESSER II (DO NOT USE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
51 E 1250 2120 004 01 499600 SpEd IMRF District - ESSER III Odd Yr (DO NO USE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
51 E 1250 2120 006 00 430000 Remedial & Supp IMRF LS - Title I (DO NOT USE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
51 E 1275 2120 006 00 000000 Screening Pre-K IMRF LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
51 E 1500 2120 001 00 000000 Interscholastic IMRF ES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
51 E 1500 2120 002 00 000000 Interscholastic IMRF MS	0.00	441.98	0.00	0.00	0.00	0.00	0.00	
51 E 1500 2120 004 00 000000 Interscholastic IMRF District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
51 E 1600 2120 004 00 000000 Summer School IMRF District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
51 E 1800 2120 001 00 000000 Multilingual IMRF ES	1,112.00	1,222.49	1,318.00	1,318.00	0.00	0.00	1,318.00	
51 E 1800 2120 002 00 000000 Multilingual IMRF MS	2,049.00	366.94	2,504.00	2,504.00	1.76	0.00	2,502.24	
51 E 1800 2120 003 00 000000 Multilingual IMRF IS	1,112.00	1,222.49	1,318.00	1,318.00	0.00	0.00	1,318.00	
51 E 1800 2120 004 00 000000 Multilingual IMRF District	0.00	3.99	9.00	9.00	0.00	0.00	9.00	

Budget Summary

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
51 E 1800 2120 004 00 490900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Multilingual IMRF District -Title III (DO NOT USE)								
51 E 2130 2120 001 00 000000	10,416.00	5,282.28	5,410.00	5,410.00	1.70	0.00	5,408.30	
Health Services IMRF ES								
51 E 2130 2120 002 00 000000	6,301.00	4,841.03	4,959.00	4,959.00	3.40	0.00	4,955.60	
Health Services IMRF MS								
51 E 2130 2120 003 00 000000	10,917.00	3,487.03	4,913.00	4,913.00	8.51	0.00	4,904.49	
Health Services IMRF IS								
51 E 2130 2120 004 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Health Services IMRF District								
51 E 2130 2120 004 01 499600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Health Srvcs IMRF District - ESSER III Odd (DNU)								
51 E 2130 2120 004 01 499700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Health Srvcs IMRF District - ESSER II Odd (DNU)								
51 E 2130 2120 004 02 499600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Health Srvcs IMRF District - ESSER III Even (DNU)								
51 E 2130 2120 006 00 000000	5,340.00	-864.15	0.00	0.00	0.00	0.00	0.00	
Health Services IMRF LS								
51 E 2131 2120 004 00 000000	0.00	113.19	0.00	0.00	11.91	0.00	-11.91	
Summer Health Services IMRF District								
51 E 2190 2120 001 00 000000	350.00	1,046.38	1,055.00	1,055.00	0.00	0.00	1,055.00	
Other Pupil Services IMRF ES								
51 E 2190 2120 002 00 000000	2,300.00	1,423.03	1,602.00	1,602.00	0.00	0.00	1,602.00	
Other Pupil Services IMRF MS								
51 E 2190 2120 003 00 000000	1,200.00	473.71	1,029.00	1,029.00	0.00	0.00	1,029.00	
Other Pupil Services IMRF IS								
51 E 2190 2120 004 00 000000	0.00	59.44	104.00	104.00	0.00	0.00	104.00	
Other Pupil Services IMRF District								

Budget Summary

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
51 E 2190 2120 006 00 000000 Other Pupil Services IMRF LS	0.00	152.64	301.00	301.00	0.00	0.00	301.00	
51 E 2210 2120 001 00 000000 Improve of Inst Medicare ES	0.00	99.17	17.00	17.00	0.00	0.00	17.00	
51 E 2210 2120 002 00 000000	0.00	18.79	0.00	0.00	0.00	0.00	0.00	
51 E 2210 2120 003 00 000000 Improve of Inst Medicare IS	0.00	131.49	13.00	13.00	0.00	0.00	13.00	
51 E 2210 2120 004 00 000000 Improve of Inst Medicare District	0.00	51.11	43.00	43.00	0.00	0.00	43.00	
51 E 2210 2120 004 00 499600 Improve Inst IMRF District -ESSER III (DO NOT USE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
51 E 2210 2120 004 00 499800 Improve Inst IMRF District -ESSER (DO NOT USE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
51 E 2210 2120 006 00 000000 Improve of Inst Medicare LS	0.00	93.11	0.00	0.00	0.00	0.00	0.00	
51 E 2213 2120 001 00 000000	0.00	5.96	0.00	0.00	0.00	0.00	0.00	
51 E 2213 2120 004 00 493200 Staff Training IMRF District-Title II (DO NOT USE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
51 E 2213 2120 006 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
51 E 2220 2120 001 00 000000 Imrf El Media Ctr	2,500.00	2,820.79	3,252.00	3,252.00	0.00	0.00	3,252.00	
51 E 2220 2120 003 00 000000 Imrf Int Media Ctr	2,500.00	2,612.72	2,807.00	2,807.00	0.00	0.00	2,807.00	
51 E 2225 2120 004 00 000000 Technology Instruction IMRF - District	39,401.00	39,502.98	32,669.00	32,669.00	2,701.19	0.00	29,967.81	

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
51 E 2230 2120 004 00 499700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Assess & Test IMRF District -ESSER II (DO NOT USE)								
51 E 2230 2120 004 01 499700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Assess & Test IMRF District - ESSER II Odd (DNU)								
51 E 2320 2120 004 00 000000	7,717.00	7,642.68	7,794.00	7,794.00	663.09	0.00	7,130.91	
Executive Admin IMRF Districrt								
51 E 2410 2120 001 00 000000	8,328.00	8,240.96	8,431.00	8,431.00	401.16	0.00	8,029.84	
Imrf El Ofc Of Prin								
51 E 2410 2120 002 00 000000	7,489.00	7,461.20	7,552.00	7,552.00	325.40	0.00	7,226.60	
Imrf Ms Ofc Of Prin								
51 E 2410 2120 003 00 000000	9,317.00	9,237.10	9,430.00	9,430.00	443.60	0.00	8,986.40	
Imrf Int Ofc Of Prin								
51 E 2410 2120 004 00 499700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Principal Srvcs IMRF Dist - ESSER II (DO NOT USE)								
51 E 2410 2120 004 01 499700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Principal Srvcs IMRF District - ESSER II Odd (DNU)								
51 E 2490 2120 004 00 000000	4,351.00	4,308.59	4,394.00	4,394.00	366.12	0.00	4,027.88	
Other Support IMRF District								
51 E 2510 2120 004 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Direction of Business IMRF District (DO NOT USE)								
51 E 2520 2120 004 00 000000	20,788.00	28,497.70	23,045.00	23,045.00	1,942.20	0.00	21,102.80	
Fiscal Services IMRF								
51 E 2540 2120 004 00 000000	51,040.00	34,735.49	44,590.00	44,590.00	4,019.72	0.00	40,570.28	
O&M IMRF - District								
51 E 2546 2120 004 00 000000	0.00	268.79	301.00	301.00	0.00	0.00	301.00	
Safety & Security IMRF - District								
51 E 2550 2120 004 00 000000	103,089.00	120,755.34	122,911.00	122,911.00	3,237.81	0.00	119,673.19	
Pupil Transportation IMRF - District								

Budget Summary

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
51 E 2550 2120 004 00 499600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pupil Transport IMRF Dist-ESSER III (DO NOT USE)								
51 E 2550 2120 004 00 499700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pupil Transport IMRF Dist-ESSER (DO NOT USE)								
51 E 2550 2120 004 01 499600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pupil Transport IMRF District -ESSER III Odd (DNU)								
51 E 2550 2120 004 01 499700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pupil Transport IMRF District -ESSER II Odd (DNU)								
51 E 2551 2120 004 00 000000	0.00	453.03	2,298.00	2,298.00	1,713.93	0.00	584.07	
Transportation Summer School IMRF								
51 E 2560 2120 001 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Imrf Food Service El								
51 E 2560 2120 002 00 000000	0.00	385.83	0.00	0.00	0.00	0.00	0.00	
Imrf Food Services Ms								
51 E 2560 2120 003 00 000000	0.00	131.28	0.00	0.00	0.00	0.00	0.00	
Imrf Food Service Is								
51 E 2560 2120 004 00 000000	0.00	4.26	0.00	0.00	0.00	0.00	0.00	
Imrf Food Svc								
51 E 2570 2120 004 00 000000	517.00	865.80	0.00	0.00	80.32	0.00	-80.32	
Salaries Internal Service (rm)								
51 E 2633 2120 004 00 000000	11,446.00	13,071.26	13,548.00	13,548.00	1,129.02	0.00	12,418.98	
Information Services IMRF - District								
51 E 2640 2120 004 00 000000	27,343.00	27,722.19	28,638.00	28,638.00	2,386.84	0.00	26,251.16	
Human Resources IMRF District								
51 E 2660 2120 004 00 000000	0.00	0.00	7,794.00	7,794.00	649.48	0.00	7,144.52	
Data Processing IMRF District								
51 E 3700 2120 004 00 460000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Public IMRF District - IDEA PK (DO NOT USE)								

Budget Summary

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
51 E 3700 2120 004 00 462000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Public IMRF District - IDEA FT (DO NOT USE)								
51 E 4200 2120 005 00 000000	0.00	19,107.00	0.00	0.00	0.00	0.00	0.00	
Imrf Sedol Levy								
51 - I.M.R.F. Fund	**703,269.00**	**173,240.57**	**767,247.00**	**767,247.00**	**1,281.91**	**0.00**	**726,718.27**	**0.00**
60 R 1510 0000 000 00 000000	0.00	-22,033.24	10,000.00	10,000.00	-2,975.70	0.00	7,024.30	
Capital Projects Interest Income								
60 R 1920 0000 000 00 000000	400,000.00	-319,039.80	250,000.00	250,000.00	0.00	0.00	250,000.00	
Capital Projects Impact Fees								
60 R 1950 0000 000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cap Prj Py Refund								
60 R 1993 0000 000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cap Prj Local Fees								
60 R 3290 0000 000 00 000000	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cap Prj Other Grants-In-Aid								
60 R 3999 0000 000 00 000000	0.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	
Capital Projects State Grant Revenue								
60 R 7100 0000 000 00 000000	3,750,000.00	-3,750,000.00	0.00	0.00	0.00	0.00	0.00	
Transfer From Other Funds								
60 R 7110 0000 000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Transfer From Wc Fund								
60 R 7210 0000 000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cap Prj Bond Principal								
60 R 7230 0000 000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cap Prj Bond Interest								
60 R 7320 0000 000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cap Prj Sale Of Bldgs & Grnds								
60 E 2530 3000 002 03 500010	0.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	
Services MS Cafe & STEM - Odd Year								

Budget Summary

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
60 E 2530 3000 002 04 500010 Services MS Cafe & STEM - Even Year	0.00	0.00	0.00	0.00	17,772.00	0.00	-17,772.00	
60 E 2530 3100 004 00 000000 Capital Purchase Services	0.00	634.10	0.00	0.00	0.00	0.00	0.00	
60 E 2530 3191 002 00 500010 Architect Fees MS Cafe & STEM	250,000.00	188,824.79	0.00	0.00	0.00	0.00	0.00	
60 E 2530 3191 002 04 500010 Architect Fees MS Cafe & STEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
60 E 2530 3191 004 00 500021 Architect Fees Water & Sanitary Services - Civil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
60 E 2530 3191 004 00 500031 Architect Fees Traffic Study - Civil	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
60 E 2530 3191 004 03 000000 Architect Fees - Odd Year	0.00	0.00	39,784.00	39,784.00	0.00	2,789.96	36,994.04	
60 E 2530 3191 004 04 000000 Architect Fees - Even Year	0.00	108,165.39	0.00	0.00	0.00	0.00	0.00	
60 E 2530 3192 002 00 500010 CM Fees MS Cafe & STEM	250,000.00	54,802.69	0.00	0.00	0.00	0.00	0.00	
60 E 2530 3192 002 04 500010 CM Fees MS Cafe & STEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
60 E 2530 3192 004 03 000000 CM Fees - Odd Year	0.00	0.00	1,015,474.00	1,015,474.00	0.00	95,029.02	920,444.98	
60 E 2530 3192 004 04 000000 CM Fees - Even Year	0.00	135,341.10	0.00	0.00	0.00	0.00	0.00	
60 E 2530 3193 004 03 000000 Civil Engineer Fees - Odd Year	0.00	0.00	16,462.00	16,462.00	0.00	0.00	16,462.00	
60 E 2530 3193 004 04 000000 Civil Engineer Services - Even Year	0.00	76,590.13	0.00	0.00	0.00	0.00	0.00	
60 E 2530 3194 004 04 000000 Other Service Fees - Even Year	0.00	525.00	0.00	0.00	0.00	0.00	0.00	

Budget Summary

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
60 E 2530 3200 004 00 000000 Capital Architect Services	0.00	586.50	0.00	0.00	0.00	0.00	0.00	
60 E 2530 4000 002 03 500010 Supplies MS Cafe & STEM - MS Odd	0.00	0.00	17,550.00	17,550.00	0.00	0.00	17,550.00	
60 E 2530 4000 002 04 500010 Supplies - MS Even	0.00	2,450.00	0.00	0.00	0.00	0.00	0.00	
60 E 2530 5000 002 00 500010 Capital Outlay MS Cafe & STEM	4,646,036.00	0.00	0.00	0.00	0.00	0.00	0.00	
60 E 2530 5000 004 00 000000 Capital Outlay - District	0.00	1,111.50	404,362.00	404,362.00	0.00	2,920.00	401,442.00	
60 E 2530 5200 004 00 000000 Capital Outlay	362,023.00	131,475.09	0.00	0.00	0.00	21,323.86	-21,323.86	
60 E 2530 5300 002 03 500040 Building Improvement Tuckpointing/Masonry - MS Odd	0.00	0.00	213,000.00	213,000.00	0.00	0.00	213,000.00	
60 E 2530 5300 002 03 500060 Building Improvement Glazing - MS Odd	0.00	0.00	202,040.00	202,040.00	0.00	0.00	202,040.00	
60 E 2530 5300 002 03 500070 Building Improvement Roofing - MS Odd	0.00	0.00	47,000.00	47,000.00	0.00	0.00	47,000.00	
60 E 2530 5300 002 03 500080 Building Improvement Concrete - MS Odd	0.00	0.00	186,986.00	186,986.00	0.00	74,700.00	112,286.00	
60 E 2530 5300 002 03 500100 Building Improvement Asphalt - MS Odd	0.00	0.00	71,500.00	71,500.00	0.00	0.00	71,500.00	
60 E 2530 5300 002 03 500120 Building Improvement Flooring - MS Odd	0.00	0.00	245,875.00	245,875.00	0.00	4,826.14	241,048.86	
60 E 2530 5300 002 03 500170 Building Improvement HVAC - MS Odd	0.00	0.00	332,087.50	332,087.50	0.00	53,730.00	278,357.50	
60 E 2530 5300 002 03 500180 Building Improvement Plumbing - MS Odd	0.00	0.00	200,000.00	200,000.00	0.00	135,675.90	64,324.10	
60 E 2530 5300 002 03 500190 Building Improvement Electrical - MS Odd	0.00	0.00	467,659.00	467,659.00	0.00	31,901.40	435,757.60	

Budget Summary

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
60 E 2530 5300 002 03 500400	0.00	0.00	0.00	0.00	0.00	75,789.90	-75,789.90	
Building Improvement Demolition - MS Odd								
60 E 2530 5300 002 03 500410	0.00	0.00	81,733.25	81,733.25	0.00	0.00	81,733.25	
Building Improvement Excavation/Landscaping-MS Odd								
60 E 2530 5300 002 03 500420	0.00	0.00	94,500.00	94,500.00	0.00	15,498.00	79,002.00	
Building Improvement Structural - MS Odd								
60 E 2530 5300 002 03 500430	0.00	0.00	772,275.00	772,275.00	0.00	67,470.84	704,804.16	
Building Improvement General Trades - MS Odd								
60 E 2530 5300 002 03 500440	0.00	0.00	82,595.00	82,595.00	0.00	13,851.45	68,743.55	
Building Improvement Fire Protection - MS Odd								
60 E 2530 5300 002 03 500450	0.00	0.00	64,375.00	64,375.00	0.00	0.00	64,375.00	
Building Improvement Painting - MS Odd								
60 E 2530 5300 002 03 500460	0.00	0.00	61,399.00	61,399.00	0.00	0.00	61,399.00	
Building Improvement Utilities - MS Odd								
60 E 2530 5300 002 03 500470	0.00	0.00	100,542.00	100,542.00	0.00	0.00	100,542.00	
Building Improvement Asbestos - MS Odd								
60 E 2530 5300 002 04 500040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Building Improve Tuckpointing/Masonry - MS Even Yr								
60 E 2530 5300 002 04 500060	0.00	0.00	0.00	0.00	0.00	5,370.00	-5,370.00	
Building Improvement Glazing - MS Even								
60 E 2530 5300 002 04 500070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Building Improvement Roofing - MS Even								
60 E 2530 5300 002 04 500080	0.00	2,610.00	0.00	0.00	0.00	0.00	0.00	
Building Improvement Concrete - MS Even								
60 E 2530 5300 002 04 500100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Building Improvement Asphalt - MS Even								
60 E 2530 5300 002 04 500120	0.00	3,465.00	0.00	0.00	0.00	0.00	0.00	
Building Improvement Flooring - MS Even								
60 E 2530 5300 002 04 500170	0.00	10,462.50	0.00	0.00	0.00	0.00	0.00	
Building Improvement HVAC - MS Even								

Budget Summary

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
60 E 2530 5300 002 04 500180 Building Improvement Plumbing - MS Even	0.00	3,600.00	0.00	0.00	0.00	0.00	0.00	
60 E 2530 5300 002 04 500190 Building Improvement Electrical - MS Even	0.00	103,407.04	0.00	0.00	0.00	0.00	0.00	
60 E 2530 5300 002 04 500400 Building Improvement Demolition - MS Even	0.00	0.00	83,043.00	83,043.00	0.00	3,612.50	79,430.50	
60 E 2530 5300 002 04 500410 Building Improve Excavation/Landscaping-MS Even Yr	0.00	18,744.75	0.00	0.00	0.00	0.00	0.00	
60 E 2530 5300 002 04 500420 Building Improvement Structural - MS Even	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
60 E 2530 5300 002 04 500430 Building Improvement General Trades - MS Even	0.00	11,361.60	0.00	0.00	0.00	0.00	0.00	
60 E 2530 5300 002 04 500440 Building Improvement Fire Protection - MS Even	0.00	17,605.80	0.00	0.00	0.00	0.00	0.00	
60 E 2530 5300 002 04 500450 Building Improvement Painting - MS Even	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
60 E 2530 5300 002 04 500460 Building Improvement Utilities - MS Even	0.00	900.00	0.00	0.00	0.00	0.00	0.00	
60 E 2530 5300 002 04 500470 Building Improvement Asbestos - MS Even	0.00	0.00	0.00	0.00	0.00	100,542.00	-100,542.00	
60 E 2530 5300 003 03 500100 Building Improvement Asphalt - IS Odd	0.00	0.00	210,000.00	210,000.00	0.00	0.00	210,000.00	
60 E 2530 5500 001 03 500010 Capitalized Equip Cafe/STEM/ADD - ES Odd	0.00	0.00	0.00	0.00	0.00	2,822.45	-2,822.45	
60 E 2530 5500 002 03 500010 Capitalized Equip MS Cafe & STEM - MS Odd	0.00	0.00	388,697.00	388,697.00	0.00	281,360.53	107,336.47	
60 E 2530 5500 002 04 500010 Capitalized Equip - MS Even	0.00	31,872.60	0.00	0.00	0.00	0.00	0.00	
60 E 2530 5500 003 03 500010 Capitalized Equip Cafe/STEM/ADD - IS Odd	0.00	0.00	0.00	0.00	0.00	2,822.46	-2,822.46	

Budget Summary

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
60 - Capital Projects Fund	**9,758,059.00**	**-3,236,537.46**	**5,668,938.75**	**5,668,938.75**	**14,796.30**	**992,036.41**	**4,656,154.64**	**0.00**
70 R 1111 0000 000 00 000000 Wrk Csh Current Yr Levy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
70 R 1112 0000 000 00 000000 Wrk Csh First Prior Levy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
70 R 1113 0000 000 00 000000 Wrk Csh Other Prior Levy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
70 R 1510 0000 000 00 000000 Wrk Csh Interest Income	400.00	0.00	400.00	400.00	0.00	0.00	400.00	
70 R 3999 0000 000 00 000000 Wrk Csh Special Approp State	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
70 R 7110 0000 000 00 000000 Wrk Csh Permanent Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
70 R 7210 0000 000 00 000000 Wrk Csh Bond Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
70 R 7220 0000 000 00 000000 Wrk Csh Bond Premiums	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
70 R 7230 0000 000 00 000000 Wrk Cash Bond Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
70 R 8110 0000 000 00 000000 Working Cash Abolishment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
70 E 8100 6600 004 00 000000 Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
70 - Working Cash Fund	**400.00**	**0.00**	**400.00**	**400.00**	**0.00**	**0.00**	**400.00**	**0.00**
90 R 1111 0000 000 00 000000 Life Safety Current Year Levy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
90 R 1510 0000 000 00 000000 Life Safety Interest Income	100.00	-552,750.68	450,000.00	450,000.00	-69,648.88	0.00	380,351.12	
90 R 1950 0000 000 00 000000 Life Safety Refund Py Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Summary

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
90 R 7210 0000 000 00 000000	27,118,510.00	-27,118,510.91	600,000.00	600,000.00	0.00	0.00	600,000.00	
Life Safety Bonds Proceeds - Principal								
90 E 2530 3191 004 03 000000	0.00	0.00	863,561.00	863,561.00	0.00	804.80	862,756.20	
Architect Fees - Odd Year								
90 E 2530 3191 004 04 000000	0.00	109,056.10	0.00	0.00	0.00	0.00	0.00	
Architect Fees - Even Year								
90 E 2530 3192 001 03 500050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CM Fee Misc Improves-ES Odd								
90 E 2530 3192 001 03 500130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CM Fee Ceiling Tiles-ES Odd								
90 E 2530 3192 001 03 500150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CM Fee In-Wall Tables-ES Odd								
90 E 2530 3192 001 03 500160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CM Fee Toilet Partitions-ES Odd								
90 E 2530 3192 001 03 500210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CM Fee Accessibility Casework-ES Odd								
90 E 2530 3192 001 03 500300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CM Fee Security Learning Envrmnt-ES Odd								
90 E 2530 3192 001 03 500310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CM Fee Security Corridors-ES Odd								
90 E 2530 3192 001 03 500320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CM Fee Security Exterior Doors-ES Odd								
90 E 2530 3192 001 04 500040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CM Fee Tuckpointing-ES Even								
90 E 2530 3192 002 03 500040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CM Fee Tuckpointing-MS Odd								
90 E 2530 3192 002 03 500070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CM Fee Roofing-MS Odd								
90 E 2530 3192 002 03 500170	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CM Fee Unit Ventilators-MS Odd								

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
90 E 2530 3192 002 03 500180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CM Fee Plumbing/Fixtures-MS Odd								
90 E 2530 3192 002 04 500060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CM Fee Glazing/Windows-MS Even								
90 E 2530 3192 002 04 500090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CM Fee Concrete-MS Even								
90 E 2530 3192 002 04 500100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CM Fee Asphalt-MS Even								
90 E 2530 3192 002 04 500130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CM Fee Ceiling Tiles-MS Even								
90 E 2530 3192 002 04 500140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CM Fee Wall Pads-MS Even								
90 E 2530 3192 002 04 500150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CM Fee In-Wall Tables-MS Even								
90 E 2530 3192 002 04 500200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CM Fee Accessibility Doors-MS Even								
90 E 2530 3192 002 04 500210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CM Fee Accessibility Casework-MS Even								
90 E 2530 3192 002 04 500220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CM Fee Accessibility Stage-MS Even								
90 E 2530 3192 002 04 500230	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CM Fee Accessibility Classrooms-MS Even								
90 E 2530 3192 002 04 500240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CM Fee Accessibility Stalls-MS Even								
90 E 2530 3192 002 04 500250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CM Fee Accessibility Band Risers-MS Even								
90 E 2530 3192 002 04 500260	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CM Fee Accessibility Pipe Insltn-MS Even								
90 E 2530 3192 002 04 500270	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CM Fee Accessibility Electrical-MS Even								

Budget Summary

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
90 E 2530 3192 002 04 500300 CM Fee Security Learning Envrmnt-MS Even	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
90 E 2530 3192 002 04 500310 CM Fee Security Corridors-MS Even	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
90 E 2530 3192 002 04 500320 CM Fee Security Exterior Doors-MS Even	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
90 E 2530 3192 003 03 500070 CM Fee Roofing-IS Odd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
90 E 2530 3192 003 04 500040 CM Fee Tuckpointing-IS Even	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
90 E 2530 3192 003 04 500070 CM Fee Roofing-IS Even	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
90 E 2530 3192 003 04 500080 CM Fee Concrete-IS Even	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
90 E 2530 3192 003 04 500110 CM Fee Doors/Frames-IS Even	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
90 E 2530 3192 003 04 500120 CM Fee Flooring-IS Even	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
90 E 2530 3192 003 04 500130 CM Fee Ceiling Tiles-IS Even	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
90 E 2530 3192 003 04 500210 CM Fee Accessibility Casework-IS Even	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
90 E 2530 3192 003 04 500300 CM Fee Security Learning Envrmnt-IS Even	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
90 E 2530 3192 003 04 500310 CM Fee Security Corridors-IS Even	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
90 E 2530 3192 003 04 500320 CM Fee Security Exterior Doors-IS Even	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
90 E 2530 3192 004 03 000000 CM Fees - Odd Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
90 E 2530 3192 004 04 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CM Fees - Even Year								
90 E 2530 3193 004 03 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Civil Engineer Services - Odd Year								
90 E 2530 3193 004 04 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Civil Engineer Services - Even Year								
90 E 2530 5300 001 03 500040	0.00	0.00	136,145.00	136,145.00	0.00	6,300.00	129,845.00	
Building Improve Tuckpointing-ES odd								
90 E 2530 5300 001 03 500050	0.00	0.00	96,604.00	96,604.00	0.00	0.00	96,604.00	
Building Improve Misc Improves-ES Odd								
90 E 2530 5300 001 03 500130	0.00	0.00	15,682.00	15,682.00	0.00	0.00	15,682.00	
Building Improve Ceiling Tiles-ES Odd								
90 E 2530 5300 001 03 500150	0.00	0.00	19,008.00	19,008.00	0.00	0.00	19,008.00	
Building Improve In-Wall Tables-ES Odd								
90 E 2530 5300 001 03 500160	0.00	0.00	19,080.00	19,080.00	0.00	0.00	19,080.00	
Building Improve Toilet Partitions-ES Odd								
90 E 2530 5300 001 03 500210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Building Improve Accessibility Casework-ES Odd								
90 E 2530 5300 001 03 500300	0.00	0.00	129,961.00	129,961.00	0.00	0.00	129,961.00	
Building Improve Security Learning Envrmnt-ES Odd								
90 E 2530 5300 001 03 500310	0.00	0.00	6,738.60	6,738.60	0.00	0.00	6,738.60	
Building Improve Security Corridors-ES Odd								
90 E 2530 5300 001 03 500320	0.00	0.00	115,521.00	115,521.00	0.00	0.00	115,521.00	
Building Improve Security Exterior Doors-ES Odd								
90 E 2530 5300 001 04 500040	0.00	6,866.00	0.00	0.00	0.00	0.00	0.00	
Building Improve Tuckpointing-ES Even								
90 E 2530 5300 002 03 500040	0.00	0.00	60,552.00	60,552.00	0.00	0.00	60,552.00	
Building Improve Tuckpointing-MS Odd								
90 E 2530 5300 002 03 500060	0.00	0.00	114,919.00	114,919.00	0.00	0.00	114,919.00	
90 E 2530 5300 002 03 500060								

Budget Summary

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
90 E 2530 5300 002 03 500070	0.00	0.00	3,900,000.00	3,900,000.00	0.00	0.00	3,900,000.00	
Building Improve Roofing-MS Odd								
90 E 2530 5300 002 03 500170	0.00	0.00	538,989.00	538,989.00	0.00	0.00	538,989.00	
Building Improve Unit Ventilators-MS Odd								
90 E 2530 5300 002 03 500180	0.00	0.00	6,336.00	6,336.00	0.00	0.00	6,336.00	
Building Improve Plumbing/Fixtures-MS Odd								
90 E 2530 5300 002 03 500220	0.00	0.00	79,200.00	79,200.00	0.00	0.00	79,200.00	
Building Improve Accessibility Stage-MS Odd								
90 E 2530 5300 002 04 500060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Building Improve Glazing/Windows-MS Even								
90 E 2530 5300 002 04 500090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Building Improve Concrete-MS Even								
90 E 2530 5300 002 04 500100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Building Improve Asphalt-MS Even								
90 E 2530 5300 002 04 500130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Building Improve Ceiling Tiles-MS Even								
90 E 2530 5300 002 04 500140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Building Improve Wall Pads-MS Even								
90 E 2530 5300 002 04 500150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Building Improve In-Wall Tables-MS Even								
90 E 2530 5300 002 04 500200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Building Improve Accessibility Doors-MS Even								
90 E 2530 5300 002 04 500210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Building Improve Accessibility Casework-MS Even								
90 E 2530 5300 002 04 500220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Building Improve Accessibility Stage-MS Even								
90 E 2530 5300 002 04 500230	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Building Improve Accessibility Classrooms-MS Even								
90 E 2530 5300 002 04 500240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Building Improve Accessibility Stalls-MS Even								

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
90 E 2530 5300 002 04 500250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Building Improve Accessibility Band Risers-MS Even								
90 E 2530 5300 002 04 500260	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Building Improve Accessibility Pipe Insltn-MS Even								
90 E 2530 5300 002 04 500270	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Building Improve Accessibility Electrical-MS Even								
90 E 2530 5300 002 04 500300	0.00	0.00	101,081.00	101,081.00	0.00	0.00	101,081.00	
Building Improve Security Learning Envrmnt-MS Even								
90 E 2530 5300 002 04 500310	0.00	0.00	6,738.00	6,738.00	0.00	0.00	6,738.00	
Building Improve Security Corridors-MS Even								
90 E 2530 5300 002 04 500320	0.00	0.00	43,258.00	43,258.00	0.00	0.00	43,258.00	
Building Improve Security Exterior Doors-MS Even								
90 E 2530 5300 003 03 500040	0.00	0.00	147,906.00	147,906.00	0.00	55,349.55	92,556.45	
Building Improve Tuckpointing-IS Odd								
90 E 2530 5300 003 03 500070	0.00	0.00	1,600,000.00	1,600,000.00	0.00	1,538,247.71	61,752.29	
Building Improve Roofing-IS Odd								
90 E 2530 5300 003 03 500130	0.00	0.00	97,732.00	97,732.00	0.00	0.00	97,732.00	
Building Improve Accessibility Casework-ES Odd								
90 E 2530 5300 003 04 500040	0.00	7,760.45	0.00	0.00	0.00	0.00	0.00	
Building Improve Tuckpointing-IS Even								
90 E 2530 5300 003 04 500070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Building Improve Roofing-IS Even								
90 E 2530 5300 003 04 500080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Building Improve Concrete-IS Even								
90 E 2530 5300 003 04 500110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Building Improve Doors/Frames-IS Even								
90 E 2530 5300 003 04 500120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Building Improve Flooring-IS Even								

Budget Summary

Account	PY Budget	PY Activity	CY Budget	CY Revised	CY Activity	CY Encumb/ Pending	CY Remaining	NY Budget
90 E 2530 5300 003 04 500130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Building Improve Ceiling Tiles-IS Even								
90 E 2530 5300 003 04 500210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Building Improve Accessibility Casework-IS Even								
90 E 2530 5300 003 04 500300	0.00	0.00	101,081.00	101,081.00	0.00	0.00	101,081.00	
Building Improve Security Learning Envrmnt-IS Even								
90 E 2530 5300 003 04 500310	0.00	0.00	10,589.00	10,589.00	0.00	0.00	10,589.00	
Building Improve Security Corridors-IS Even								
90 E 2530 5300 003 04 500320	0.00	0.00	43,258.00	43,258.00	0.00	0.00	43,258.00	
Building Improve Security Exterior Doors-IS Even								
90 - Life Safety Fund	**27,118,610.00**	**-27,547,579.04**	**9,303,939.60**	**9,303,939.60**	**-69,648.88**	**1,600,702.06**	**7,633,588.66**	**0.00**
Grand Total:	**120,193,889.58**	**-25,267,643.24**	**99,140,457.35**	**99,140,457.35**	**-360,454.09**	**5,211,893.50**	**88,612,209.62**	**0.00**