

		2003-2004 Actual	2004-2005 Budget 10	Jun YTD			Total	Balance
				Actual	Encumb	Commit		
<b>856-Homeless TEP Program</b>								
10.856.0101.110000.000.000.000	Hml TEP	0	6,900	4,817	0	0	4,817	2,083
<b>TOTAL OBJECT 0101-Teacher-Temp</b>		<b>0</b>	<b>6,900</b>	<b>4,817</b>	<b>0</b>	<b>0</b>	<b>4,817</b>	<b>2,083</b>
10.856.0102.110000.000.000.000	Hml TEP	0	1,500	0	0	0	0	1,500
<b>TOTAL OBJECT 0102-Sub Teacher-Contractual</b>		<b>0</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>
10.856.0104.110000.000.000.000	Hml TEP	0	1,000	178	0	0	178	822
<b>TOTAL OBJECT 0104-EA/HCA-Temp</b>		<b>0</b>	<b>1,000</b>	<b>178</b>	<b>0</b>	<b>0</b>	<b>178</b>	<b>822</b>
10.856.0111.110000.000.000.000	Hml TEP	0	116,687	116,214	0	0	116,214	473
10.856.0111.110000.141.000.016	Hml TEP Title IA Lapham	0	13,975	11,491	0	0	11,491	2,484
10.856.0111.110000.141.000.020	Hml TEP Title IA Marquette	0	13,975	12,701	0	0	12,701	1,274
10.856.0111.110000.141.000.220	Hml TEP Title IA O'Keeffe	0	16,000	0	0	0	0	16,000
10.856.0111.110000.335.000.020	Hml TEP Marquette	0	47,192	47,652	0	0	47,652	-460
<b>TOTAL OBJECT 0111-Teacher-Perm</b>		<b>0</b>	<b>207,829</b>	<b>188,059</b>	<b>0</b>	<b>0</b>	<b>188,059</b>	<b>19,771</b>
10.856.0113.110000.000.000.000	Hml TEP	0	32,550	27,538	0	0	27,538	5,012
<b>TOTAL OBJECT 0113-Clerical/Technical-Perm</b>		<b>0</b>	<b>32,550</b>	<b>27,538</b>	<b>0</b>	<b>0</b>	<b>27,538</b>	<b>5,012</b>
10.856.0114.110000.000.000.000	Hml TEP	0	52,366	33,331	0	0	33,331	19,035
<b>TOTAL OBJECT 0114-EA/HCA-Perm</b>		<b>0</b>	<b>52,366</b>	<b>33,331</b>	<b>0</b>	<b>0</b>	<b>33,331</b>	<b>19,035</b>
10.856.0122.110000.000.000.000	Hml TEP	0	1,250	3,473	0	0	3,473	-2,223
<b>TOTAL OBJECT 0122-Sub Teacher-Administrativ</b>		<b>0</b>	<b>1,250</b>	<b>3,473</b>	<b>0</b>	<b>0</b>	<b>3,473</b>	<b>-2,223</b>
10.856.0211.110000.000.000.000	Hml TEP	0	11,290	10,382	0	0	10,382	908
10.856.0211.110000.141.000.016	Hml TEP Title IA Lapham	0	0	661	0	0	661	-661
10.856.0211.110000.141.000.020	Hml TEP Title IA Marquette	0	0	732	0	0	732	-732
10.856.0211.110000.335.000.020	Hml TEP Marquette	0	0	2,708	0	0	2,708	-2,708

**856-Homeless TEP Program**

		2003-2004 Actual	2004-2005 Budget 10	Jun YTD			Total	Balance
				Actual	Encumb	Commit		
<b>TOTAL OBJECT 0211-Employee's Share WRS</b>		0	11,290	14,483	0	0	14,483	-3,193
10.856.0212.110000.000.000.000	Hml TEP	0	11,290	10,382	0	0	10,382	908
10.856.0212.110000.141.000.016	Hml TEP Title IA Lapham	0	0	661	0	0	661	-661
10.856.0212.110000.141.000.020	Hml TEP Title IA Marquette	0	0	732	0	0	732	-732
10.856.0212.110000.335.000.020	Hml TEP Marquette	0	0	2,708	0	0	2,708	-2,708
<b>TOTAL OBJECT 0212-Employer's Share WRS</b>		0	11,290	14,483	0	0	14,483	-3,193
10.856.0220.110000.000.000.000	Hml TEP	0	15,423	13,324	0	0	13,324	2,099
10.856.0220.110000.141.000.016	Hml TEP Title IA Lapham	0	0	856	0	0	856	-856
10.856.0220.110000.141.000.020	Hml TEP Title IA Marquette	0	0	951	0	0	951	-951
10.856.0220.110000.335.000.020	Hml TEP Marquette	0	0	3,643	0	0	3,643	-3,643
<b>TOTAL OBJECT 0220-Social Security</b>		0	15,423	18,774	0	0	18,774	-3,351
10.856.0230.110000.000.000.000	Hml TEP	0	304	332	0	0	332	-27
10.856.0230.110000.141.000.016	Hml TEP Title IA Lapham	0	0	23	0	0	23	-23
<b>TOTAL OBJECT 0230-Life Insurance</b>		0	304	354	0	0	354	-50
10.856.0240.110000.000.000.000	Hml TEP	0	74,808	64,501	0	0	64,501	10,307
10.856.0240.110000.141.000.016	Hml TEP Title IA Lapham	0	0	3,052	0	0	3,052	-3,052
10.856.0240.110000.141.000.020	Hml TEP Title IA Marquette	0	0	5,435	0	0	5,435	-5,435
10.856.0240.110000.335.000.020	Hml TEP Marquette	0	0	3,849	0	0	3,849	-3,849
<b>TOTAL OBJECT 0240-Health Insurance</b>		0	74,808	76,837	0	0	76,837	-2,029
10.856.0243.110000.000.000.000	Hml TEP	0	5,431	4,962	0	0	4,962	469
10.856.0243.110000.141.000.016	Hml TEP Title IA Lapham	0	0	192	0	0	192	-192
10.856.0243.110000.141.000.020	Hml TEP Title IA Marquette	0	0	477	0	0	477	-477
10.856.0243.110000.335.000.020	Hml TEP Marquette	0	0	221	0	0	221	-221

		2003-2004 Actual	2004-2005 Budget 10	Jun YTD			Total	Balance
				Actual	Encumb	Commit		
<b>856-Homeless TEP Program</b>								
<b>TOTAL OBJECT 0243-Dental Insurance</b>		0	5,431	5,852	0	0	5,852	-420
10.856.0251.110000.000.000.000	Hml TEP	0	2,180	1,971	0	0	1,971	210
10.856.0251.110000.141.000.016	Hml TEP Title IA Lapham	0	0	125	0	0	125	-125
10.856.0251.110000.141.000.020	Hml TEP Title IA Marquette	0	0	140	0	0	140	-140
10.856.0251.110000.335.000.020	Hml TEP Marquette	0	0	524	0	0	524	-524
<b>TOTAL OBJECT 0251-Long Term Disability Ins</b>		0	2,180	2,760	0	0	2,760	-579
10.856.0298.110000.141.000.016	Hml TEP Title IA Lapham	0	5,175	0	0	0	0	5,175
10.856.0298.110000.141.000.020	Hml TEP Title IA Marquette	0	5,175	0	0	0	0	5,175
10.856.0298.110000.141.000.220	Hml TEP Title IA O'Keefe	0	8,000	0	0	0	0	8,000
10.856.0298.110000.335.000.020	Hml TEP Marquette	0	15,403	0	0	0	0	15,403
<b>TOTAL OBJECT 0298-Fringe Benefits</b>		0	33,753	0	0	0	0	33,753
10.856.0319.110000.000.000.000	Hml TEP	0	250	0	0	0	0	250
<b>TOTAL OBJECT 0319-Pers Svcs Cultural Arts</b>		0	250	0	0	0	0	250
10.856.0323.110000.000.000.000	Hml TEP	0	500	0	0	0	0	500
<b>TOTAL OBJECT 0323-Purchased Svcs Operation</b>		0	500	0	0	0	0	500
10.856.0324.110000.000.000.000	Hml TEP	0	300	297	0	0	297	3
<b>TOTAL OBJECT 0324-Equipment Repair Svcs</b>		0	300	297	0	0	297	3
10.856.0341.110000.000.000.000	Hml TEP	0	500	107	0	0	107	393
<b>TOTAL OBJECT 0341-Pupil Travel</b>		0	500	107	0	0	107	393
10.856.0342.110000.000.000.000	Hml TEP	0	1,300	95	0	0	95	1,205
<b>TOTAL OBJECT 0342-Employee Travel Local</b>		0	1,300	95	0	0	95	1,205
10.856.0353.110000.000.000.000	Hml TEP	0	300	0	0	0	0	300

**856-Homeless TEP Program**

	2003-2004 Actual	2004-2005 Budget 10	Jun YTD			Total	Balance
			Actual	Encumb	Commit		
<b>TOTAL OBJECT 0353-Postage</b>	0	300	0	0	0	0	300
10.856.0354.110000.000.000.000 Hml TEP	0	300	6	0	0	6	294
<b>TOTAL OBJECT 0354-Printing &amp; Binding</b>	0	300	6	0	0	6	294
10.856.0355.110000.000.000.000 Hml TEP	0	200	1,180	0	0	1,180	-980
<b>TOTAL OBJECT 0355-Telephone</b>	0	200	1,180	0	0	1,180	-980
10.856.0411.110000.000.000.000 Hml TEP	0	4,100	7,479	63	0	7,542	-3,442
<b>TOTAL OBJECT 0411-General Supplies</b>	0	4,100	7,479	63	0	7,542	-3,442
10.856.0415.110000.000.000.000 Hml TEP	0	500	164	0	0	164	336
<b>TOTAL OBJECT 0415-Food</b>	0	500	164	0	0	164	336
10.856.0417.110000.000.000.000 Hml TEP	0	300	0	0	0	0	300
<b>TOTAL OBJECT 0417-Paper</b>	0	300	0	0	0	0	300
10.856.0435.110000.000.000.000 Hml TEP	0	200	0	0	0	0	200
10.856.0435.110000.000.202.000 Hml TEP Gifts Trackable	0	195	0	0	0	0	195
<b>TOTAL OBJECT 0435-Instr Computer Software</b>	0	395	0	0	0	0	395
10.856.0439.110000.000.000.000 Hml TEP	0	1,600	30	0	0	30	1,570
<b>TOTAL OBJECT 0439-Other Media</b>	0	1,600	30	0	0	30	1,570
10.856.0440.110000.000.000.000 Hml TEP	0	850	521	0	0	521	329
<b>TOTAL OBJECT 0440-Non-Capital Equipment</b>	0	850	521	0	0	521	329
10.856.0551.110000.000.000.000 Hml TEP	0	2,000	0	0	0	0	2,000

	2003-2004 Actual	2004-2005 Budget 10	Jun YTD			Total	Balance
			Actual	Encumb	Commit		
<b>856-Homeless TEP Program</b>							
<b>TOTAL OBJECT 0551-Equipment - Addition</b>	0	2,000	0	0	0	0	2,000
10.856.0558.110000.000.000.000 Hml TEP	0	0	842	0	0	842	-842
<b>TOTAL OBJECT 0558-Computers</b>	0	0	842	0	0	842	-842
10.856.1730.110000.335.000.000 Hml TEP	0	-62,595	-16,835	0	0	-16,835	-45,760
10.856.1730.110000.335.000.020 Hml TEP Marquette	0	0	-44,471	0	0	-44,471	44,471
<b>TOTAL OBJECT 1730-Federal Special Proj Rev</b>	0	-62,595	-61,306	0	0	-61,306	-1,289
<b>TOTAL FUNCTION 110000-Undifferentiated Curricul</b>	0	408,674	340,353	63	0	340,416	68,258
10.856.0111.120000.141.000.220 Hml TEP Title IA O'Keefe	0	0	14,367	0	0	14,367	-14,367
<b>TOTAL OBJECT 0111-Teacher-Perm</b>	0	0	14,367	0	0	14,367	-14,367
10.856.0128.120000.141.000.220 Hml TEP Title IA O'Keefe	0	0	3,444	0	0	3,444	-3,444
<b>TOTAL OBJECT 0128-Lt Sub Teacher-Admin</b>	0	0	3,444	0	0	3,444	-3,444
10.856.0211.120000.141.000.220 Hml TEP Title IA O'Keefe	0	0	828	0	0	828	-828
<b>TOTAL OBJECT 0211-Employee's Share WRS</b>	0	0	828	0	0	828	-828
10.856.0212.120000.141.000.220 Hml TEP Title IA O'Keefe	0	0	828	0	0	828	-828
<b>TOTAL OBJECT 0212-Employer's Share WRS</b>	0	0	828	0	0	828	-828
10.856.0220.120000.141.000.220 Hml TEP Title IA O'Keefe	0	0	1,138	0	0	1,138	-1,138
<b>TOTAL OBJECT 0220-Social Security</b>	0	0	1,138	0	0	1,138	-1,138
10.856.0230.120000.141.000.220 Hml TEP Title IA O'Keefe	0	0	11	0	0	11	-11
<b>TOTAL OBJECT 0230-Life Insurance</b>	0	0	11	0	0	11	-11
10.856.0240.120000.141.000.220 Hml TEP Title IA O'Keefe	0	0	7,607	0	0	7,607	-7,607

**856-Homeless TEP Program**

	2003-2004 Actual	2004-2005 Budget 10	Jun YTD				Balance
			Actual	Encumb	Commit	Total	
<b>TOTAL OBJECT 0240-Health Insurance</b>	0	0	7,607	0	0	7,607	-7,607
10.856.0243.120000.141.000.220 Hml TEP Title IA O'Keefe	0	0	286	0	0	286	-286
<b>TOTAL OBJECT 0243-Dental Insurance</b>	0	0	286	0	0	286	-286
10.856.0251.120000.141.000.220 Hml TEP Title IA O'Keefe	0	0	165	0	0	165	-165
<b>TOTAL OBJECT 0251-Long Term Disability Ins</b>	0	0	165	0	0	165	-165
<b>TOTAL FUNCTION 120000-Regular Curriculum</b>	0	0	28,674	0	0	28,674	-28,674
27.856.0111.212000.000.000.000 Hml TEP	0	68,651	0	0	0	0	68,651
27.856.0111.212000.011.000.000 New Homeless Org	0	0	23,948	0	0	23,948	-23,948
27.856.0111.212000.011.000.020 Hml TEP Aidable Marquette	0	29,532	45,025	0	0	45,025	-15,492
27.856.0111.212000.011.000.220 Hml TEP Aidable O'Keefe	0	48,690	13,471	0	0	13,471	35,219
<b>TOTAL OBJECT 0111-Teacher-Perm</b>	0	146,873	82,444	0	0	82,444	64,429
27.856.0211.212000.011.000.000 New Homeless Org	0	0	1,389	0	0	1,389	-1,389
27.856.0211.212000.011.000.020 Hml TEP Aidable Marquette	0	-3,497	2,595	0	0	2,595	-6,092
27.856.0211.212000.011.000.220 Hml TEP Aidable O'Keefe	0	2,727	768	0	0	768	1,959
<b>TOTAL OBJECT 0211-Employee's Share WRS</b>	0	-770	4,752	0	0	4,752	-5,522
27.856.0212.212000.011.000.000 New Homeless Org	0	0	1,389	0	0	1,389	-1,389
27.856.0212.212000.011.000.020 Hml TEP Aidable Marquette	0	-3,497	2,595	0	0	2,595	-6,092
27.856.0212.212000.011.000.220 Hml TEP Aidable O'Keefe	0	2,727	768	0	0	768	1,959
<b>TOTAL OBJECT 0212-Employer's Share WRS</b>	0	-770	4,752	0	0	4,752	-5,522
27.856.0220.212000.011.000.000 New Homeless Org	0	0	1,828	0	0	1,828	-1,828
27.856.0220.212000.011.000.020 Hml TEP Aidable Marquette	0	994	3,274	0	0	3,274	-2,279
27.856.0220.212000.011.000.220 Hml TEP Aidable O'Keefe	0	3,725	1,028	0	0	1,028	2,697

**856-Homeless TEP Program**

	2003-2004 Actual	2004-2005 Budget 10	Jun YTD			Total	Balance
			Actual	Encumb	Commit		
<b>TOTAL OBJECT 0220-Social Security</b>	<b>0</b>	<b>4,719</b>	<b>6,129</b>	<b>0</b>	<b>0</b>	<b>6,129</b>	<b>-1,410</b>
27.856.0230.212000.011.000.000      New Homeless Org	0	0	18	0	0	18	-18
27.856.0230.212000.011.000.020      Hml TEP Aidable Marquette	0	-552	33	0	0	33	-585
27.856.0230.212000.011.000.220      Hml TEP Aidable O'Keeffe	0	33	8	0	0	8	25
<b>TOTAL OBJECT 0230-Life Insurance</b>	<b>0</b>	<b>-519</b>	<b>60</b>	<b>0</b>	<b>0</b>	<b>60</b>	<b>-578</b>
27.856.0240.212000.011.000.000      New Homeless Org	0	0	5,833	0	0	5,833	-5,833
27.856.0240.212000.011.000.020      Hml TEP Aidable Marquette	0	1,977	3,393	0	0	3,393	-1,416
27.856.0240.212000.011.000.220      Hml TEP Aidable O'Keeffe	0	4,008	3,226	0	0	3,226	782
<b>TOTAL OBJECT 0240-Health Insurance</b>	<b>0</b>	<b>5,985</b>	<b>12,451</b>	<b>0</b>	<b>0</b>	<b>12,451</b>	<b>-6,467</b>
27.856.0243.212000.011.000.000      New Homeless Org	0	0	508	0	0	508	-508
27.856.0243.212000.011.000.020      Hml TEP Aidable Marquette	0	81	307	0	0	307	-226
27.856.0243.212000.011.000.220      Hml TEP Aidable O'Keeffe	0	353	286	0	0	286	67
<b>TOTAL OBJECT 0243-Dental Insurance</b>	<b>0</b>	<b>434</b>	<b>1,102</b>	<b>0</b>	<b>0</b>	<b>1,102</b>	<b>-667</b>
27.856.0251.212000.011.000.000      New Homeless Org	0	0	263	0	0	263	-263
27.856.0251.212000.011.000.020      Hml TEP Aidable Marquette	0	27	495	0	0	495	-469
27.856.0251.212000.011.000.220      Hml TEP Aidable O'Keeffe	0	537	148	0	0	148	389
<b>TOTAL OBJECT 0251-Long Term Disability Ins</b>	<b>0</b>	<b>564</b>	<b>907</b>	<b>0</b>	<b>0</b>	<b>907</b>	<b>-343</b>
<b>TOTAL FUNCTION 212000-Social Work</b>	<b>0</b>	<b>156,516</b>	<b>112,597</b>	<b>0</b>	<b>0</b>	<b>112,597</b>	<b>43,920</b>
10.856.0101.221000.000.703.000      Hml TEP Found MPS	0	1,000	0	0	0	0	1,000
<b>TOTAL OBJECT 0101-Teacher-Temp</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>
10.856.0344.221000.335.000.000      Hml TEP	0	2,361	2,948	0	0	2,948	-587

	2003-2004 Actual	2004-2005 Budget 10	Jun YTD			Total	Balance
			Actual	Encumb	Commit		
<b>856-Homeless TEP Program</b>							
<b>TOTAL OBJECT 0344-Employee Trav-Conferences</b>	0	2,361	2,948	0	0	2,948	-587
10.856.0348.221000.000.703.000 Hml TEP Found MPS	0	2,000	0	0	0	0	2,000
<b>TOTAL OBJECT 0348-Taxi Cab Transportation</b>	0	2,000	0	0	0	0	2,000
10.856.0411.221000.335.000.000 Hml TEP	0	0	702	0	0	702	-702
<b>TOTAL OBJECT 0411-General Supplies</b>	0	0	702	0	0	702	-702
10.856.0990.221000.000.703.000 Hml TEP Found MPS	0	2,000	1,916	30	0	1,946	54
<b>TOTAL OBJECT 0990-Miscellaneous</b>	0	2,000	1,916	30	0	1,946	54
10.856.1291.221000.000.703.000 Hml TEP Found MPS	0	-5,000	-5,000	0	0	-5,000	0
<b>TOTAL OBJECT 1291-Gifts &amp; Contributions</b>	0	-5,000	-5,000	0	0	-5,000	0
10.856.1730.221000.335.000.000 Hml TEP	0	0	-3,650	0	0	-3,650	3,650
10.856.1730.221000.335.000.020 Hml TEP Marquette	0	-2,361	0	0	0	0	-2,361
<b>TOTAL OBJECT 1730-Federal Special Proj Rev</b>	0	-2,361	-3,650	0	0	-3,650	1,289
<b>TOTAL FUNCTION 221000-Improvement Of Instructio</b>	0	0	-3,084	30	0	-3,054	3,054
10.856.0341.256000.000.000.000 Hml TEP	0	249,500	279,214	0	0	279,214	-29,714
80.856.0341.256000.000.000.000 TEP	0	80,000	0	0	0	0	80,000
<b>TOTAL OBJECT 0341-Pupil Travel</b>	0	329,500	279,214	0	0	279,214	50,286
<b>TOTAL FUNCTION 256000-Pupil Transportation</b>	0	329,500	279,214	0	0	279,214	50,286
<b>TOTAL ORG 856</b>	0	894,691	757,754	93	0	757,847	136,844
<b>GRAND TOTAL</b>	0	894,691	757,754	93	0	757,847	136,844

2003-2004 Actual	2004-2005 Budget 10	Jun YTD				Balance
		Actual	Encumb	Commit	Total	

Orgs Selected: 856     
 Funds Selected: between 10 and 99     
 Objects Selected: between 0100 and 1999     
 Functions Selected: between 000000 and 999999     
 Projects Selected: between 000 and 999     
 LocalBs Selected: between 000 and 999     
 Locations Selected: between 000 and 999