

Statement of Expenditures

Fiscal Year: 2024-2025
Month: June

Lemont IL

Account Number	YTD Revised Budget Amount	Monthly Activity -	FYTD Activity	Monthly Encumbrance	YTD Unencumbered Balance - Current Yr.	Percent of Budget Used to Date -
Function Description						
10 - EDUCATION						
10 E 000 1130 1100 03 000000 REG HS PROG	173,716.02	43,725.35	173,139.72	0.00	576.30	99.67
10 E 000 1130 1100 10 000000 REG HS PROG	957,788.14	185,411.55	957,781.55	0.00	6.59	100.00
10 E 000 1130 1100 10 004300 REG HS PROG	19,264.24	0.00	15,424.88	0.00	3,839.36	80.07
10 E 000 1130 1100 20 000000 REG HS PROG	271,669.70	52,244.20	274,169.84	0.00	-2,500.14	100.92
10 E 000 1130 1100 25 000000 REG HS PROG	277,114.19	56,127.30	291,861.96	0.00	-14,747.77	105.32
10 E 000 1130 1100 30 000000 REG HS PROG	1,032,992.87	199,453.19	1,036,714.31	0.00	-3,721.44	100.36
10 E 000 1130 1100 50 000000 REG HS PROG	1,154,544.54	247,711.99	1,156,165.45	0.00	-1,620.91	100.14
10 E 000 1130 1100 50 004300 REG HS PROG	7,420.84	0.00	7,032.15	0.00	388.69	94.76
10 E 000 1130 1100 55 000000 REG HS PROG	638,178.14	106,185.25	606,020.69	0.00	32,157.45	94.96
10 E 000 1130 1100 60 000000 REG HS PROG	1,085,157.68	219,315.90	1,084,295.09	0.00	862.59	99.92
10 E 000 1130 1100 60 004300 REG HS PROG	55,284.06	0.00	56,147.62	0.00	-863.56	101.56
10 E 000 1130 1100 70 000000 REG HS PROG	812,026.83	156,159.15	812,027.58	0.00	-0.75	100.00
10 E 000 1130 1200 00 000000 REG HS PROG	120,000.00	8,357.83	85,708.68	0.00	34,291.32	71.42
10 E 000 1130 1210 00 000000 REG HS PROG	160,000.00	23,307.80	149,376.09	0.00	10,623.91	93.36

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Function Description						
10 - EDUCATION						
10 E 000 1130 1400 00 000000 REG HS PROG	16,000.00	2,053.49	13,585.97	0.00	2,414.03	84.91
10 E 000 1130 1800 00 000000 REG HS PROG	5,000.00	0.00	202.99	0.00	4,797.01	4.06
10 E 000 1130 1800 00 004300 REG HS PROG	2,500.00	0.00	0.00	0.00	2,500.00	0.00
10 E 000 1130 1810 00 000000 REG HS PROG	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10 E 000 1130 2110 00 000000 REG HS PROG	33,385.00	3,636.35	28,217.96	0.00	5,167.04	84.52
10 E 000 1130 2110 00 004300 REG HS PROG	342.50	0.00	0.00	0.00	342.50	0.00
10 E 000 1130 2110 03 000000 REG HS PROG	19,514.26	4,925.19	19,514.25	0.00	0.01	100.00
10 E 000 1130 2110 10 000000 REG HS PROG	112,986.70	20,884.20	113,001.61	0.00	-14.91	100.01
10 E 000 1130 2110 10 004300 REG HS PROG	2,290.20	0.00	2,242.10	0.00	48.10	97.90
10 E 000 1130 2110 20 000000 REG HS PROG	29,883.67	5,884.65	30,742.52	0.00	-858.85	102.87
10 E 000 1130 2110 25 000000 REG HS PROG	30,482.56	6,322.00	32,726.41	0.00	-2,243.85	107.36
10 E 000 1130 2110 30 000000 REG HS PROG	113,629.22	22,465.80	116,246.68	0.00	-2,617.46	102.30
10 E 000 1130 2110 50 000000 REG HS PROG	124,169.90	27,883.09	131,334.01	0.00	-7,164.11	105.77
10 E 000 1130 2110 50 004300 REG HS PROG	912.16	0.00	905.11	0.00	7.05	99.23

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Function Description						
10 - EDUCATION						
10 E 000 1130 2110 55 000000 REG HS PROG	70,199.60	11,960.45	68,116.10	0.00	2,083.50	97.03
10 E 000 1130 2110 60 000000 REG HS PROG	119,367.34	24,703.10	123,448.55	0.00	-4,081.21	103.42
10 E 000 1130 2110 60 004300 REG HS PROG	6,081.25	0.00	7,368.02	0.00	-1,286.77	121.16
10 E 000 1130 2110 70 000000 REG HS PROG	89,322.95	17,589.40	91,053.05	0.00	-1,730.10	101.94
10 E 000 1130 2150 00 000000 REG HS PROG	13,000.00	0.00	10,335.54	0.00	2,664.46	79.50
10 E 000 1130 2210 00 000000 REG HS PROG	144.00	18.00	135.00	0.00	9.00	93.75
10 E 000 1130 2210 03 000000 REG HS PROG	33.00	12.00	61.62	0.00	-28.62	186.73
10 E 000 1130 2210 10 000000 REG HS PROG	392.00	63.00	405.03	0.00	-13.03	103.32
10 E 000 1130 2210 10 004300 REG HS PROG	40.00	0.00	4.47	0.00	35.53	11.18
10 E 000 1130 2210 20 000000 REG HS PROG	108.00	18.00	117.00	0.00	-9.00	108.33
10 E 000 1130 2210 25 000000 REG HS PROG	108.00	18.00	117.00	0.00	-9.00	108.33
10 E 000 1130 2210 30 000000 REG HS PROG	324.00	54.00	350.97	0.00	-26.97	108.32
10 E 000 1130 2210 50 000000 REG HS PROG	412.00	75.72	438.07	0.00	-26.07	106.33
10 E 000 1130 2210 50 004300 REG HS PROG	20.00	0.00	1.65	0.00	18.35	8.25

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10 - EDUCATION						
10 E 000 1130 2210 55 000000 REG HS PROG	288.00	39.00	271.50	0.00	16.50	94.27
10 E 000 1130 2210 60 000000 REG HS PROG	350.00	60.00	361.38	0.00	-11.38	103.25
10 E 000 1130 2210 60 004300 REG HS PROG	10.00	0.00	28.62	0.00	-18.62	286.20
10 E 000 1130 2210 70 000000 REG HS PROG	252.00	42.00	272.97	0.00	-20.97	108.32
10 E 000 1130 2220 00 000000 REG HS PROG	20,865.60	3,036.00	27,566.52	0.00	-6,700.92	132.11
10 E 000 1130 2220 03 000000 REG HS PROG	19,003.51	3,860.68	20,020.79	0.00	-1,017.28	105.35
10 E 000 1130 2220 10 000000 REG HS PROG	142,336.41	21,001.70	141,802.54	0.00	533.87	99.62
10 E 000 1130 2220 10 004300 REG HS PROG	1,725.13	0.00	1,716.46	0.00	8.67	99.50
10 E 000 1130 2220 11 004300 REG HS PROG	946.92	0.00	0.00	0.00	946.92	0.00
10 E 000 1130 2220 20 000000 REG HS PROG	61,929.13	9,206.02	60,985.96	0.00	943.17	98.48
10 E 000 1130 2220 25 000000 REG HS PROG	21,974.40	3,282.00	22,158.00	0.00	-183.60	100.84
10 E 000 1130 2220 30 000000 REG HS PROG	157,869.33	25,033.04	165,000.32	0.00	-7,130.99	104.52
10 E 000 1130 2220 50 000000 REG HS PROG	140,165.17	25,753.73	136,254.75	0.00	3,910.42	97.21
10 E 000 1130 2220 50 004300 REG HS PROG	265.64	0.00	243.98	0.00	21.66	91.85

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10 - EDUCATION						
10 E 000 1130 2220 55 000000 REG HS PROG	86,839.14	17,141.02	124,969.51	0.00	-38,130.37	143.91
10 E 000 1130 2220 60 000000 REG HS PROG	134,483.21	27,598.06	134,782.69	0.00	-299.48	100.22
10 E 000 1130 2220 60 004300 REG HS PROG	914.98	-7,561.70	914.98	0.00	0.00	100.00
10 E 000 1130 2220 70 000000 REG HS PROG	132,067.64	20,839.70	138,793.16	0.00	-6,725.52	105.09
10 E 000 1130 2220 96 000000 REG HS PROG	400,000.00	0.00	136,400.40	0.00	263,599.60	34.10
10 E 000 1130 2220 99 000000 REG HS PROG	28,015.43	0.00	47,168.00	0.00	-19,152.57	168.36
10 E 000 1130 2230 00 000000 REG HS PROG	1,400.00	144.00	1,080.32	0.00	319.68	77.17
10 E 000 1130 2230 03 000000 REG HS PROG	800.00	182.00	1,072.40	0.00	-272.40	134.05
10 E 000 1130 2230 10 000000 REG HS PROG	8,505.00	1,288.00	7,819.42	0.00	685.58	91.94
10 E 000 1130 2230 10 004300 REG HS PROG	552.00	0.00	101.36	0.00	450.64	18.36
10 E 000 1130 2230 20 000000 REG HS PROG	3,335.00	408.00	2,779.68	0.00	555.32	83.35
10 E 000 1130 2230 25 000000 REG HS PROG	1,760.00	184.00	1,358.72	0.00	401.28	77.20
10 E 000 1130 2230 30 000000 REG HS PROG	8,615.00	1,104.00	7,286.88	0.00	1,328.12	84.58
10 E 000 1130 2230 50 000000 REG HS PROG	8,562.00	1,225.81	6,973.16	0.00	1,588.84	81.44

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10 - EDUCATION						
10 E 000 1130 2230 50 004300 REG HS PROG	15.00	0.00	12.97	0.00	2.03	86.47
10 E 000 1130 2230 55 000000 REG HS PROG	5,550.00	886.00	5,970.24	0.00	-420.24	107.57
10 E 000 1130 2230 60 000000 REG HS PROG	7,640.00	916.00	5,729.40	0.00	1,910.60	74.99
10 E 000 1130 2230 60 004300 REG HS PROG	50.00	0.00	515.64	0.00	-465.64	1,031.28
10 E 000 1130 2230 70 000000 REG HS PROG	6,855.00	884.00	5,820.50	0.00	1,034.50	84.91
10 E 000 1130 2230 99 000000 REG HS PROG	0.00	-45.47	-153.73	0.00	153.73	0.00
10 E 000 1130 2300 00 000000 REG HS PROG	20,000.00	5,850.00	15,000.00	0.00	5,000.00	75.00
10 E 000 1130 3000 10 000000 REG HS PROG	1,500.00	0.00	1,500.00	0.00	0.00	100.00
10 E 000 1130 3000 20 000000 REG HS PROG	15,000.00	0.00	12,850.00	0.00	2,150.00	85.67
10 E 000 1130 3000 21 000000 REG HS PROG	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10 E 000 1130 3000 23 000000 REG HS PROG	21,000.00	0.00	20,056.00	0.00	944.00	95.50
10 E 000 1130 3000 24 000000 REG HS PROG	1,500.00	0.00	886.98	0.00	613.02	59.13
10 E 000 1130 3000 70 000000 REG HS PROG	22,500.00	4,117.98	28,663.94	0.00	-6,163.94	127.40
10 E 000 1130 3020 98 000000 REG HS PROG	15,000.00	1,278.59	-5,931.53	0.00	20,931.53	-39.54

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10 - EDUCATION						
10 E 000 1130 3230 20 000000 REG HS PROG	5,500.00	2,260.36	4,527.66	0.00	972.34	82.32
10 E 000 1130 3230 22 000000 REG HS PROG	4,800.00	0.00	1,785.97	0.00	3,014.03	37.21
10 E 000 1130 3230 25 000000 REG HS PROG	750.00	0.00	3,163.00	0.00	-2,413.00	421.73
10 E 000 1130 3230 70 000000 REG HS PROG	6,000.00	0.00	1,853.78	0.00	4,146.22	30.90
10 E 000 1130 3250 91 000000 REG HS PROG	0.00	0.00	61,581.26	0.00	-61,581.26	0.00
10 E 000 1130 3320 10 000000 REG HS PROG	550.00	0.00	0.00	0.00	550.00	0.00
10 E 000 1130 3320 21 000000 REG HS PROG	1,102.00	0.00	0.00	0.00	1,102.00	0.00
10 E 000 1130 3320 60 000000 REG HS PROG	250.00	0.00	250.00	0.00	0.00	100.00
10 E 000 1130 3600 50 000000 REG HS PROG	750.00	0.00	0.00	0.00	750.00	0.00
10 E 000 1130 3600 52 000000 REG HS PROG	300.00	0.00	0.00	0.00	300.00	0.00
10 E 000 1130 3600 81 000000 REG HS PROG	35,000.00	0.00	41,378.40	0.00	-6,378.40	118.22
10 E 000 1130 4100 55 000000 REG HS PROG	0.00	0.00	750.00	0.00	-750.00	0.00
10 E 000 1130 4100 70 000000 REG HS PROG	5,320.00	0.00	5,416.00	0.00	-96.00	101.80
10 E 000 1130 4100 72 000000 REG HS PROG	8,013.00	1,264.31	9,595.10	0.00	-1,582.10	119.74

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10 - EDUCATION						
10 E 000 1130 4110 03 000000 REG HS PROG	1,324.00	0.00	669.24	0.00	654.76	50.55
10 E 000 1130 4110 10 000000 REG HS PROG	54,430.00	0.00	53,235.81	0.00	1,194.19	97.81
10 E 000 1130 4110 20 000000 REG HS PROG	4,200.00	298.92	3,792.73	0.00	407.27	90.30
10 E 000 1130 4110 21 000000 REG HS PROG	1,000.00	-182.59	752.32	-30.98	247.68	75.23
10 E 000 1130 4110 22 000000 REG HS PROG	2,500.00	0.00	2,353.32	0.00	146.68	94.13
10 E 000 1130 4110 23 000000 REG HS PROG	9,450.00	0.00	9,436.64	0.00	13.36	99.86
10 E 000 1130 4110 24 000000 REG HS PROG	5,500.00	0.00	4,985.78	0.00	514.22	90.65
10 E 000 1130 4110 25 000000 REG HS PROG	22,750.00	0.00	17,979.34	0.00	4,770.66	79.03
10 E 000 1130 4110 30 000000 REG HS PROG	36,834.00	1,015.92	36,300.20	-229.28	533.80	98.55
10 E 000 1130 4110 50 000000 REG HS PROG	53,375.00	29.50	42,616.32	0.00	10,758.68	79.84
10 E 000 1130 4110 55 000000 REG HS PROG	8,500.00	240.00	4,187.02	0.00	4,312.98	49.26
10 E 000 1130 4110 60 000000 REG HS PROG	1,000.00	0.00	1,018.52	0.00	-18.52	101.85
10 E 000 1130 4110 70 000000 REG HS PROG	6,824.00	1,714.84	5,770.26	-2,502.72	1,053.74	84.56
10 E 000 1130 4110 98 000000 REG HS PROG	15,000.00	0.00	13,368.50	0.00	1,631.50	89.12

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10 - EDUCATION						
10 E 000 1130 4140 30 000000 REG HS PROG	0.00	0.00	450.00	0.00	-450.00	0.00
10 E 000 1130 4200 98 000000 REG HS PROG	19,700.00	0.00	17,235.98	0.00	2,464.02	87.49
10 E 000 1130 4230 10 000000 REG HS PROG	100.00	0.00	0.00	0.00	100.00	0.00
10 E 000 1130 5420 20 000000 REG HS PROG	9,455.00	52.20	6,596.03	0.00	2,858.97	69.76
10 E 000 1130 5500 20 000000 REG HS PROG	40,000.00	18,346.94	36,892.85	-18,527.94	3,107.15	92.23
10 E 000 1130 6400 10 000000 REG HS PROG	244.00	0.00	0.00	-85.00	244.00	0.00
10 E 000 1130 6400 20 000000 REG HS PROG	3,900.00	-709.29	3,139.29	0.00	760.71	80.49
10 E 000 1130 7000 70 000000 REG HS PROG	15,000.00	0.00	10,669.50	0.00	4,330.50	71.13
10 E 000 1200 1100 00 000000 SPECIAL EDUCATION	1,201,168.66	213,509.78	1,314,432.45	0.00	-113,263.79	109.43
10 E 000 1200 1100 00 002200 SPECIAL EDUCATION	1,000.00	0.00	532.35	0.00	467.65	53.24
10 E 000 1200 1100 00 003145 SPECIAL EDUCATION	10,000.00	13,522.08	13,522.08	0.00	-3,522.08	135.22
10 E 000 1200 1120 00 000000 SPECIAL EDUCATION	361,445.38	67,776.42	377,207.22	0.00	-15,761.84	104.36
10 E 000 1200 1120 00 003145 SPECIAL EDUCATION	3,000.00	1,254.00	1,254.00	0.00	1,746.00	41.80
10 E 000 1200 1400 00 000000 SPECIAL EDUCATION	4,500.00	0.00	10,881.25	0.00	-6,381.25	241.81

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10 - EDUCATION						
10 E 000 1200 1800 00 000000 SPECIAL EDUCATION	3,200.00	286.65	1,802.68	0.00	1,397.32	56.33
10 E 000 1200 1800 00 002200 SPECIAL EDUCATION	0.00	0.00	81.90	0.00	-81.90	0.00
10 E 000 1200 1810 00 000000 SPECIAL EDUCATION	2,000.00	593.78	3,369.80	0.00	-1,369.80	168.49
10 E 000 1200 2110 00 000000 SPECIAL EDUCATION	131,138.55	24,201.76	149,154.13	0.00	-18,015.58	113.74
10 E 000 1200 2110 00 002200 SPECIAL EDUCATION	0.00	0.00	69.19	0.00	-69.19	0.00
10 E 000 1200 2110 00 003145 SPECIAL EDUCATION	1,350.00	947.11	947.11	0.00	402.89	70.16
10 E 000 1200 2210 00 000000 SPECIAL EDUCATION	972.00	153.58	1,157.52	0.00	-185.52	119.09
10 E 000 1200 2220 00 000000 SPECIAL EDUCATION	321,894.36	40,642.35	338,286.03	0.00	-16,391.67	105.09
10 E 000 1200 2230 00 000000 SPECIAL EDUCATION	18,000.00	1,862.19	16,351.98	0.00	1,648.02	90.84
10 E 000 1200 2240 00 000000 SPECIAL EDUCATION	260.64	21.72	282.36	0.00	-21.72	108.33
10 E 000 1200 3000 00 000000 SPECIAL EDUCATION	115,700.00	13,023.60	123,559.45	0.00	-7,859.45	106.79
10 E 000 1200 3180 00 000000 SPECIAL EDUCATION	15,000.00	106.00	11,847.50	0.00	3,152.50	78.98
10 E 000 1200 3230 00 000000 SPECIAL EDUCATION	1,500.00	0.00	194.29	0.00	1,305.71	12.95
10 E 000 1200 3320 00 000000 SPECIAL EDUCATION	7,500.00	198.10	1,522.67	0.00	5,977.33	20.30

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10 - EDUCATION						
10 E 000 1200 4100 00 000000 SPECIAL EDUCATION	13,500.00	1,407.17	11,439.12	0.00	2,060.88	84.73
10 E 000 1200 4100 00 002200 SPECIAL EDUCATION	15,000.00	-2,624.42	8,754.80	0.00	6,245.20	58.37
10 E 000 1200 4110 00 000000 SPECIAL EDUCATION	0.00	0.00	115.36	0.00	-115.36	0.00
10 E 000 1200 4110 00 002200 SPECIAL EDUCATION	15,000.00	0.00	18,204.02	0.00	-3,204.02	121.36
10 E 000 1200 4900 00 002200 SPECIAL EDUCATION	30,000.00	14,774.15	33,378.72	-164.84	-3,378.72	111.26
10 E 000 1200 6400 00 000000 SPECIAL EDUCATION	2,500.00	0.00	1,153.00	0.00	1,347.00	46.12
10 E 000 1407 1100 00 000000 BUSINESS EDUCATION	510,302.98	72,701.90	470,299.70	0.00	40,003.28	92.16
10 E 000 1407 2110 00 000000 BUSINESS EDUCATION	56,133.33	8,188.90	51,282.39	0.00	4,850.94	91.36
10 E 000 1407 2140 00 000000 BUSINESS EDUCATION	0.00	0.00	536.16	0.00	-536.16	0.00
10 E 000 1407 2210 00 000000 BUSINESS EDUCATION	180.00	24.00	179.97	0.00	0.03	99.98
10 E 000 1407 2220 00 000000 BUSINESS EDUCATION	81,712.87	5,046.00	53,153.02	0.00	28,559.85	65.05
10 E 000 1407 2230 00 000000 BUSINESS EDUCATION	4,500.00	292.00	2,675.13	0.00	1,824.87	59.45
10 E 000 1407 3000 00 000000 BUSINESS EDUCATION	1,800.00	0.00	1,791.89	0.00	8.11	99.55
10 E 000 1407 3000 00 003225 BUSINESS EDUCATION	14,702.00	0.00	14,702.00	0.00	0.00	100.00

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10 - EDUCATION						
10 E 000 1407 4110 00 000000 BUSINESS EDUCATION	2,850.00	0.00	2,847.68	0.00	2.32	99.92
10 E 000 1407 4110 00 003225 BUSINESS EDUCATION	0.00	0.00	-230.37	0.00	230.37	0.00
10 E 000 1407 6400 00 000000 BUSINESS EDUCATION	1,000.00	0.00	1,000.00	0.00	0.00	100.00
10 E 000 1421 1100 00 000000 FAMILY AND CONSUMER SCIENCE	173,996.87	33,460.95	173,996.94	0.00	-0.07	100.00
10 E 000 1421 2110 00 000000 FAMILY AND CONSUMER SCIENCE	19,139.66	3,768.95	19,510.30	0.00	-370.64	101.94
10 E 000 1421 2140 00 000000 FAMILY AND CONSUMER SCIENCE	0.00	0.00	173.18	0.00	-173.18	0.00
10 E 000 1421 2210 00 000000 FAMILY AND CONSUMER SCIENCE	72.00	12.00	78.00	0.00	-6.00	108.33
10 E 000 1421 2220 00 000000 FAMILY AND CONSUMER SCIENCE	27,791.44	4,439.34	28,390.04	0.00	-598.60	102.15
10 E 000 1421 2230 00 000000 FAMILY AND CONSUMER SCIENCE	1,200.00	148.00	962.56	0.00	237.44	80.21
10 E 000 1421 4110 00 000000 FAMILY AND CONSUMER SCIENCE	14,400.00	1,685.35	12,741.97	0.00	1,658.03	88.49
10 E 000 1421 4110 00 003225 FAMILY AND CONSUMER SCIENCE	14,659.00	0.00	14,659.00	0.00	0.00	100.00
10 E 000 1421 5410 00 003225 FAMILY AND CONSUMER SCIENCE	5,000.00	0.00	5,000.00	0.00	0.00	100.00
10 E 000 1447 1100 00 000000 INDUSTRIAL ED	163,767.48	31,493.80	163,579.88	0.00	187.60	99.89
10 E 000 1447 2110 00 000000 INDUSTRIAL ED	18,014.42	3,547.35	18,342.05	0.00	-327.63	101.82

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Function Description						
10 - EDUCATION						
10 E 000 1447 2140 00 000000 INDUSTRIAL ED	0.00	0.00	178.36	0.00	-178.36	0.00
10 E 000 1447 2210 00 000000 INDUSTRIAL ED	72.00	12.00	78.00	0.00	-6.00	108.33
10 E 000 1447 2220 00 000000 INDUSTRIAL ED	45,208.80	7,544.00	52,626.00	0.00	-7,417.20	116.41
10 E 000 1447 2230 00 000000 INDUSTRIAL ED	2,500.00	296.00	2,056.36	0.00	443.64	82.25
10 E 000 1447 4110 00 003225 INDUSTRIAL ED	14,658.00	2,452.54	13,067.03	-376.49	1,590.97	89.15
10 E 000 1447 4110 41 000000 INDUSTRIAL ED	18,750.00	0.00	18,694.18	0.00	55.82	99.70
10 E 000 1447 4110 42 000000 INDUSTRIAL ED	1,400.00	0.00	1,400.00	0.00	0.00	100.00
10 E 000 1447 4110 43 000000 INDUSTRIAL ED	1,500.00	0.00	1,756.48	0.00	-256.48	117.10
10 E 000 1447 5410 00 003225 INDUSTRIAL ED	40,000.00	0.00	4,894.00	0.00	35,106.00	12.24
10 E 000 1500 1100 00 000000 INTERSCHOLASTIC PROGRAMS	151,400.00	10,846.08	151,343.60	0.00	56.40	99.96
10 E 000 1500 1120 00 000000 INTERSCHOLASTIC PROGRAMS	60,061.14	9,660.08	73,435.77	0.00	-13,374.63	122.27
10 E 000 1500 1700 00 000000 INTERSCHOLASTIC PROGRAMS	383,634.83	17,464.54	318,111.70	0.00	65,523.13	82.92
10 E 000 1500 1700 80 000000 INTERSCHOLASTIC PROGRAMS	191,245.31	10,578.13	193,777.04	0.00	-2,531.73	101.32
10 E 000 1500 1710 00 000000 INTERSCHOLASTIC PROGRAMS	242,324.89	1,325.93	217,819.53	0.00	24,505.36	89.89

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Function Description						
10 - EDUCATION						
10 E 000 1500 1710 80 000000 INTERSCHOLASTIC PROGRAMS	52,468.00	962.50	45,556.56	0.00	6,911.44	86.83
10 E 000 1500 1800 00 000000 INTERSCHOLASTIC PROGRAMS	25,000.00	2,820.00	26,051.40	0.00	-1,051.40	104.21
10 E 000 1500 1990 00 000000 INTERSCHOLASTIC PROGRAMS	30,000.00	0.00	30,000.00	0.00	0.00	100.00
10 E 000 1500 2110 00 000000 INTERSCHOLASTIC PROGRAMS	57,709.83	3,540.08	53,911.58	0.00	3,798.25	93.42
10 E 000 1500 2110 80 000000 INTERSCHOLASTIC PROGRAMS	21,036.98	1,191.25	21,205.82	0.00	-168.84	100.80
10 E 000 1500 2210 00 000000 INTERSCHOLASTIC PROGRAMS	200.00	20.10	232.20	0.00	-32.20	116.10
10 E 000 1500 2220 00 000000 INTERSCHOLASTIC PROGRAMS	43,248.00	5,474.00	54,778.46	0.00	-11,530.46	126.66
10 E 000 1500 2230 00 000000 INTERSCHOLASTIC PROGRAMS	2,250.00	222.00	2,369.68	0.00	-119.68	105.32
10 E 000 1500 2240 00 000000 INTERSCHOLASTIC PROGRAMS	250.00	21.72	282.36	0.00	-32.36	112.94
10 E 000 1500 3000 00 000000 INTERSCHOLASTIC PROGRAMS	22,450.00	2,391.40	20,728.74	0.00	1,721.26	92.33
10 E 000 1500 3050 00 000000 INTERSCHOLASTIC PROGRAMS	50,000.00	4,936.25	52,308.75	0.00	-2,308.75	104.62
10 E 000 1500 3060 00 000000 INTERSCHOLASTIC PROGRAMS	15,000.00	3,668.96	15,782.85	0.00	-782.85	105.22
10 E 000 1500 3190 00 000000 INTERSCHOLASTIC PROGRAMS	36,000.00	0.00	43,650.00	0.00	-7,650.00	121.25
10 E 000 1500 3230 00 000000 INTERSCHOLASTIC PROGRAMS	30,000.00	0.00	24,452.89	0.00	5,547.11	81.51

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Function Description						
10 - EDUCATION						
10 E 000 1500 3250 00 000000 INTERSCHOLASTIC PROGRAMS	42,500.00	0.00	33,590.38	0.00	8,909.62	79.04
10 E 000 1500 3320 00 000000 INTERSCHOLASTIC PROGRAMS	2,500.00	0.00	54.00	0.00	2,446.00	2.16
10 E 000 1500 4100 00 000000 INTERSCHOLASTIC PROGRAMS	87,200.00	1,616.40	69,247.49	-1,107.94	17,952.51	79.41
10 E 000 1500 4110 00 000000 INTERSCHOLASTIC PROGRAMS	42,000.00	0.00	50,244.36	0.00	-8,244.36	119.63
10 E 000 1500 4140 00 000000 INTERSCHOLASTIC PROGRAMS	12,000.00	60.62	11,483.27	0.00	516.73	95.69
10 E 000 1500 4910 00 000000 INTERSCHOLASTIC PROGRAMS	1,500.00	0.00	1,188.70	-61.98	311.30	79.25
10 E 000 1500 5420 00 000000 INTERSCHOLASTIC PROGRAMS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
10 E 000 1500 6400 00 000000 INTERSCHOLASTIC PROGRAMS	500.00	0.00	135.20	0.00	364.80	27.04
10 E 000 1500 6420 00 000000 INTERSCHOLASTIC PROGRAMS	35,000.00	300.00	35,320.80	0.00	-320.80	100.92
10 E 000 1500 6440 00 000000 INTERSCHOLASTIC PROGRAMS	30,000.00	2,465.11	19,810.88	0.00	10,189.12	66.04
10 E 000 1500 6450 00 000000 INTERSCHOLASTIC PROGRAMS	1,000.00	0.00	762.46	0.00	237.54	76.25
10 E 000 1500 6460 00 000000 INTERSCHOLASTIC PROGRAMS	8,000.00	0.00	4,682.14	0.00	3,317.86	58.53
10 E 000 1550 1800 00 000000 ACTIVITIES	0.00	-4,762.50	-15,202.39	0.00	15,202.39	0.00
10 E 000 1550 2110 00 000000 ACTIVITIES	0.00	0.00	568.73	0.00	-568.73	0.00

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Function Description						
10 - EDUCATION						
10 E 000 1550 3000 00 000000 ACTIVITIES	750.00	0.00	828.79	0.00	-78.79	110.51
10 E 000 1550 3320 00 000000 ACTIVITIES	1,400.00	676.38	976.38	0.00	423.62	69.74
10 E 000 1550 4100 00 000000 ACTIVITIES	16,750.00	848.13	17,116.26	0.00	-366.26	102.19
10 E 000 1700 1100 00 000000 DRIVER'S EDUCATION PROGRAMS	132,341.97	25,450.40	132,342.08	0.00	-0.11	100.00
10 E 000 1700 1800 00 000000 DRIVER'S EDUCATION PROGRAMS	11,500.00	5,159.70	9,336.61	0.00	2,163.39	81.19
10 E 000 1700 2110 00 000000 DRIVER'S EDUCATION PROGRAMS	15,822.62	3,447.81	15,662.80	0.00	159.82	98.99
10 E 000 1700 2210 00 000000 DRIVER'S EDUCATION PROGRAMS	36.00	6.00	39.00	0.00	-3.00	108.33
10 E 000 1700 2220 00 000000 DRIVER'S EDUCATION PROGRAMS	11,254.00	1,764.00	12,166.00	0.00	-912.00	108.10
10 E 000 1700 2230 00 000000 DRIVER'S EDUCATION PROGRAMS	650.00	72.00	504.16	0.00	145.84	77.56
10 E 000 1700 3230 00 000000 DRIVER'S EDUCATION PROGRAMS	4,000.00	495.88	2,675.81	0.00	1,324.19	66.90
10 E 000 1700 3250 00 000000 DRIVER'S EDUCATION PROGRAMS	6,000.00	620.00	7,300.00	0.00	-1,300.00	121.67
10 E 000 1700 4640 00 000000 DRIVER'S EDUCATION PROGRAMS	3,000.00	154.97	1,997.91	0.00	1,002.09	66.60
10 E 000 1912 6700 00 000000 PRIVATE TUITION - SPEC ED	490,721.00	44,112.12	511,561.31	0.00	-20,840.31	104.25
10 E 000 1912 6700 00 003145 PRIVATE TUITION - SPEC ED	34,000.00	11,467.90	30,627.00	0.00	3,373.00	90.08

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Function Description						
10 - EDUCATION						
10 E 000 1912 6710 00 000000 PRIVATE TUITION - SPEC ED	200,000.00	82,778.50	248,926.35	0.00	-48,926.35	124.46
10 E 000 1912 6710 00 003145 PRIVATE TUITION - SPEC ED	96,000.00	0.00	95,666.75	0.00	333.25	99.65
10 E 000 1922 6700 00 000000 PRI TUI - ALT	6,000.00	827.95	4,015.07	0.00	1,984.93	66.92
10 E 000 2110 1100 00 000000 ATTENDANCE	253,441.40	48,738.75	253,925.27	0.00	-483.87	100.19
10 E 000 2110 1120 00 000000 ATTENDANCE	80,157.17	15,383.96	81,528.37	0.00	-1,371.20	101.71
10 E 000 2110 2110 00 000000 ATTENDANCE	27,878.55	5,489.80	28,468.10	0.00	-589.55	102.11
10 E 000 2110 2210 00 000000 ATTENDANCE	144.00	24.00	156.00	0.00	-12.00	108.33
10 E 000 2110 2220 00 000000 ATTENDANCE	65,872.68	10,452.68	70,860.42	0.00	-4,987.74	107.57
10 E 000 2110 2230 00 000000 ATTENDANCE	4,000.00	516.00	3,337.80	0.00	662.20	83.45
10 E 000 2113 1100 00 000000 SOCIAL WORK	244,428.72	47,026.89	244,450.02	0.00	-21.30	100.01
10 E 000 2113 2110 00 000000 SOCIAL WORK	26,887.16	5,296.92	27,409.98	0.00	-522.82	101.94
10 E 000 2113 2140 00 000000 SOCIAL WORK	0.00	0.00	272.62	0.00	-272.62	0.00
10 E 000 2113 2210 00 000000 SOCIAL WORK	108.00	18.00	111.00	0.00	-3.00	102.78
10 E 000 2113 2220 00 000000 SOCIAL WORK	18,256.00	3,282.00	21,920.00	0.00	-3,664.00	120.07

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Function Description						
10 - EDUCATION						
10 E 000 2113 2230 00 000000 SOCIAL WORK	1,300.00	144.00	1,008.32	0.00	291.68	77.56
10 E 000 2113 3320 00 000000 SOCIAL WORK	2,000.00	186.90	1,296.05	0.00	703.95	64.80
10 E 000 2120 1100 00 000000 GUIDANCE SERVICES	513,052.76	82,930.70	513,053.55	0.00	-0.79	100.00
10 E 000 2120 1120 00 000000 GUIDANCE SERVICES	41,973.75	8,918.07	44,578.80	0.00	-2,605.05	106.21
10 E 000 2120 1800 00 000000 GUIDANCE SERVICES	20,000.00	3,685.50	11,425.05	0.00	8,574.95	57.13
10 E 000 2120 1800 00 044998 GUIDANCE SERVICES	0.00	0.00	532.35	0.00	-532.35	0.00
10 E 000 2120 2110 00 000000 GUIDANCE SERVICES	58,635.80	9,756.24	58,815.71	0.00	-179.91	100.31
10 E 000 2120 2110 00 044998 GUIDANCE SERVICES	0.00	0.00	59.97	0.00	-59.97	0.00
10 E 000 2120 2210 00 000000 GUIDANCE SERVICES	216.00	30.00	228.00	0.00	-12.00	105.56
10 E 000 2120 2220 00 000000 GUIDANCE SERVICES	96,339.73	11,305.68	92,338.63	0.00	4,001.10	95.85
10 E 000 2120 2230 00 000000 GUIDANCE SERVICES	5,200.00	516.00	4,134.40	0.00	1,065.60	79.51
10 E 000 2120 3000 00 000000 GUIDANCE SERVICES	15,394.00	0.00	20,599.42	0.00	-5,205.42	133.81
10 E 000 2120 3320 00 000000 GUIDANCE SERVICES	495.00	0.00	491.08	0.00	3.92	99.21
10 E 000 2120 4110 00 004400 GUIDANCE SERVICES	0.00	0.00	5,425.53	0.00	-5,425.53	0.00

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Function Description						
10 - EDUCATION						
10 E 000 2120 4910 00 000000	2,975.00	0.00	3,620.21	0.00	-645.21	121.69
GUIDANCE SERVICES						
10 E 000 2120 6400 00 000000	3,072.00	0.00	3,059.01	0.00	12.99	99.58
GUIDANCE SERVICES						
10 E 000 2130 1100 00 000000	83,007.55	15,962.95	83,007.55	0.00	0.00	100.00
HEALTH SERVICES						
10 E 000 2130 1800 00 000000	600.00	0.00	0.00	0.00	600.00	0.00
HEALTH SERVICES						
10 E 000 2130 2110 00 000000	9,196.83	1,798.05	9,307.76	0.00	-110.93	101.21
HEALTH SERVICES						
10 E 000 2130 2140 00 000000	0.00	0.00	84.46	0.00	-84.46	0.00
HEALTH SERVICES						
10 E 000 2130 2210 00 000000	36.00	6.00	39.00	0.00	-3.00	108.33
HEALTH SERVICES						
10 E 000 2130 2220 00 000000	15,794.34	2,675.34	16,224.04	0.00	-429.70	102.72
HEALTH SERVICES						
10 E 000 2130 2230 00 000000	1,120.00	148.00	962.56	0.00	157.44	85.94
HEALTH SERVICES						
10 E 000 2130 3000 00 000000	600.00	0.00	961.46	0.00	-361.46	160.24
HEALTH SERVICES						
10 E 000 2130 4100 00 000000	0.00	0.00	47.41	0.00	-47.41	0.00
HEALTH SERVICES						
10 E 000 2130 4910 00 000000	1,500.00	11.49	1,712.74	0.00	-212.74	114.18
HEALTH SERVICES						
10 E 000 2130 6400 00 000000	150.00	0.00	0.00	0.00	150.00	0.00
HEALTH SERVICES						
10 E 000 2130 7000 00 000000	567.00	0.00	567.00	0.00	0.00	100.00
HEALTH SERVICES						

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10 - EDUCATION						
10 E 000 2140 1100 00 000000 PSYCH SERVICES	179,878.71	34,592.05	179,878.69	0.00	0.02	100.00
10 E 000 2140 2110 00 000000 PSYCH SERVICES	19,786.66	3,896.35	20,169.79	0.00	-383.13	101.94
10 E 000 2140 2210 00 000000 PSYCH SERVICES	72.00	12.00	78.00	0.00	-6.00	108.33
10 E 000 2140 2220 00 000000 PSYCH SERVICES	21,682.34	6,924.68	43,492.57	0.00	-21,810.23	200.59
10 E 000 2140 2230 00 000000 PSYCH SERVICES	1,120.00	296.00	1,770.72	0.00	-650.72	158.10
10 E 000 2140 4910 00 000000 PSYCH SERVICES	5,000.00	0.00	5,000.00	0.00	0.00	100.00
10 E 000 2150 1100 00 000000 SPEECH/AUDIO	97,157.32	18,684.05	97,157.09	0.00	0.23	100.00
10 E 000 2150 1800 00 000000 SPEECH/AUDIO	500.00	0.00	0.00	0.00	500.00	0.00
10 E 000 2150 2110 00 000000 SPEECH/AUDIO	10,742.31	2,104.45	10,893.97	0.00	-151.66	101.41
10 E 000 2150 2210 00 000000 SPEECH/AUDIO	36.00	6.00	39.00	0.00	-3.00	108.33
10 E 000 2150 2220 00 000000 SPEECH/AUDIO	11,254.00	1,764.00	12,166.00	0.00	-912.00	108.10
10 E 000 2150 2230 00 000000 SPEECH/AUDIO	650.00	72.00	504.16	0.00	145.84	77.56
10 E 000 2150 4910 00 000000 SPEECH/AUDIO	500.00	0.00	445.71	0.00	54.29	89.14
10 E 000 2190 1120 00 000000 CAMPUS SECURITY	168,023.61	34,582.10	173,644.44	0.00	-5,620.83	103.35

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Function Description						
10 - EDUCATION						
10 E 000 2190 2210 00 000000	144.00	30.00	183.00	0.00	-39.00	127.08
CAMPUS SECURITY						
10 E 000 2190 2220 00 000000	62,336.00	10,887.00	69,197.50	0.00	-6,861.50	111.01
CAMPUS SECURITY						
10 E 000 2190 2230 00 000000	3,250.00	588.00	4,679.58	0.00	-1,429.58	143.99
CAMPUS SECURITY						
10 E 000 2190 3000 00 000000	155,000.00	628.67	142,754.39	0.00	12,245.61	92.10
CAMPUS SECURITY						
10 E 000 2190 3320 00 000000	200.00	0.00	66.43	0.00	133.57	33.22
CAMPUS SECURITY						
10 E 000 2190 4110 00 000000	1,850.00	0.00	2,393.41	0.00	-543.41	129.37
CAMPUS SECURITY						
10 E 000 2190 5410 00 000000	7,988.00	0.00	7,988.22	0.00	-0.22	100.00
CAMPUS SECURITY						
10 E 000 2190 6400 00 000000	1,409.00	0.00	809.00	0.00	600.00	57.42
CAMPUS SECURITY						
10 E 000 2210 1100 00 000000	146,052.31	11,234.71	146,052.31	0.00	0.00	100.00
IMPROVE/INST						
10 E 000 2210 1800 00 000000	45,000.00	24,610.95	40,212.91	0.00	4,787.09	89.36
IMPROVE/INST						
10 E 000 2210 1800 00 004300	0.00	0.00	266.18	0.00	-266.18	0.00
IMPROVE/INST						
10 E 000 2210 2110 00 000000	22,926.28	4,148.63	22,339.34	0.00	586.94	97.44
IMPROVE/INST						
10 E 000 2210 2110 00 004300	0.00	0.00	50.20	0.00	-50.20	0.00
IMPROVE/INST						
10 E 000 2210 2210 00 000000	155.00	14.70	187.30	0.00	-32.30	120.84
IMPROVE/INST						

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Function Description						
10 - EDUCATION						
10 E 000 2210 2220 00 000000 IMPROVE/INST	22,344.00	1,337.67	17,166.70	0.00	5,177.30	76.83
10 E 000 2210 2230 00 000000 IMPROVE/INST	1,575.00	131.24	1,667.64	0.00	-92.64	105.88
10 E 000 2210 2240 00 000000 IMPROVE/INST	261.00	21.72	282.36	0.00	-21.36	108.18
10 E 000 2210 3000 00 000000 IMPROVE/INST	69,445.00	4,940.50	65,989.25	0.00	3,455.75	95.02
10 E 000 2210 3100 00 000000 IMPROVE/INST	105,500.00	89,970.00	189,296.42	0.00	-83,796.42	179.43
10 E 000 2210 3100 00 002200 IMPROVE/INST	11,909.00	0.00	29,652.84	0.00	-17,743.84	249.00
10 E 000 2210 3100 00 004400 IMPROVE/INST	0.00	700.00	2,300.00	0.00	-2,300.00	0.00
10 E 000 2210 3100 00 004932 IMPROVE/INST	0.00	0.00	2,500.00	0.00	-2,500.00	0.00
10 E 000 2210 3320 00 000000 IMPROVE/INST	5,000.00	0.00	5,759.68	0.00	-759.68	115.19
10 E 000 2210 3320 00 003225 IMPROVE/INST	21,750.00	-59.28	20,691.81	0.00	1,058.19	95.13
10 E 000 2210 4110 00 000000 IMPROVE/INST	7,500.00	620.35	8,203.60	0.00	-703.60	109.38
10 E 000 2210 6400 00 000000 IMPROVE/INST	775.00	0.00	0.00	0.00	775.00	0.00
10 E 000 2220 1120 00 000000 MEDIA	30,499.56	5,865.30	30,499.56	0.00	0.00	100.00
10 E 000 2220 2210 00 000000 MEDIA	36.00	6.00	39.00	0.00	-3.00	108.33

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Function Description						
10 - EDUCATION						
10 E 000 2220 2220 00 000000 MEDIA	21,624.00	3,404.00	21,527.51	0.00	96.49	99.55
10 E 000 2220 2230 00 000000 MEDIA	1,120.00	148.00	962.56	0.00	157.44	85.94
10 E 000 2220 4110 00 000000 MEDIA	1,500.00	0.00	1,640.97	0.00	-140.97	109.40
10 E 000 2220 4400 00 000000 MEDIA	22,400.00	0.00	21,767.11	0.00	632.89	97.17
10 E 000 2220 5420 00 000000 MEDIA	500.00	0.00	0.00	0.00	500.00	0.00
10 E 000 2230 3000 00 003225 ASSESSMENT	7,000.00	526.90	6,293.01	0.00	706.99	89.90
10 E 000 2310 1120 00 000000 BOARD OF EDUCATION	5,250.00	0.00	0.00	0.00	5,250.00	0.00
10 E 000 2310 3000 00 000000 BOARD OF EDUCATION	27,581.00	3,321.21	34,182.62	0.00	-6,601.62	123.94
10 E 000 2310 3120 00 000000 BOARD OF EDUCATION	0.00	0.00	465.75	0.00	-465.75	0.00
10 E 000 2310 3180 00 000000 BOARD OF EDUCATION	65,000.00	3,921.96	35,948.37	0.00	29,051.63	55.31
10 E 000 2310 3320 00 000000 BOARD OF EDUCATION	17,302.00	0.00	16,411.85	0.00	890.15	94.86
10 E 000 2310 3320 00 004001 BOARD OF EDUCATION	10,000.00	0.00	10,896.97	0.00	-896.97	108.97
10 E 000 2310 4900 00 000000 BOARD OF EDUCATION	24,535.00	6,783.26	28,211.09	0.00	-3,676.09	114.98
10 E 000 2310 6400 00 000000 BOARD OF EDUCATION	20,874.00	649.00	24,773.06	0.00	-3,899.06	118.68

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Function Description						
10 - EDUCATION						
10 E 000 2310 6500 00 000000 BOARD OF EDUCATION	20,000.00	0.00	20,000.00	0.00	0.00	100.00
10 E 000 2320 1100 90 000000 EXEC ADMIN	298,157.78	22,935.14	298,157.78	0.00	0.00	100.00
10 E 000 2320 1120 90 000000 EXEC ADMIN	75,453.00	5,769.12	83,986.79	0.00	-8,533.79	111.31
10 E 000 2320 2110 90 000000 EXEC ADMIN	36,077.09	2,810.17	36,304.49	0.00	-227.40	100.63
10 E 000 2320 2140 90 000000 EXEC ADMIN	0.00	0.00	328.70	0.00	-328.70	0.00
10 E 000 2320 2210 90 000000 EXEC ADMIN	636.00	53.00	689.00	0.00	-53.00	108.33
10 E 000 2320 2220 90 000000 EXEC ADMIN	38,054.00	3,772.00	51,015.61	0.00	-12,961.61	134.06
10 E 000 2320 2230 90 000000 EXEC ADMIN	2,690.00	112.00	1,913.64	0.00	776.36	71.14
10 E 000 2320 2240 90 000000 EXEC ADMIN	192.00	15.99	207.87	0.00	-15.87	108.27
10 E 000 2320 3000 00 000000 EXEC ADMIN	0.00	938.88	1,193.88	0.00	-1,193.88	0.00
10 E 000 2320 3320 90 000000 EXEC ADMIN	4,250.00	1,061.69	2,842.79	0.00	1,407.21	66.89
10 E 000 2320 4910 90 000000 EXEC ADMIN	4,850.00	87.38	4,950.09	-26.88	-100.09	102.06
10 E 000 2320 6400 90 000000 EXEC ADMIN	7,395.00	0.00	6,615.01	0.00	779.99	89.45
10 E 000 2410 1100 00 000000 OFFICE OF PRINCIPAL	214,724.84	16,517.24	214,724.84	0.00	0.00	100.00

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Function Description						
10 - EDUCATION						
10 E 000 2410 1110 00 000000 OFFICE OF PRINCIPAL	7,588.21	1,459.50	7,589.40	0.00	-1.19	100.02
10 E 000 2410 1120 00 000000 OFFICE OF PRINCIPAL	62,624.93	6,336.95	63,381.84	0.00	-756.91	101.21
10 E 000 2410 2110 00 000000 OFFICE OF PRINCIPAL	27,789.13	2,188.11	26,996.24	0.00	792.89	97.15
10 E 000 2410 2210 00 000000 OFFICE OF PRINCIPAL	290.00	24.50	311.10	0.00	-21.10	107.28
10 E 000 2410 2220 00 000000 OFFICE OF PRINCIPAL	46,000.00	4,157.50	50,099.89	0.00	-4,099.89	108.91
10 E 000 2410 2230 00 000000 OFFICE OF PRINCIPAL	2,872.00	132.00	1,993.64	0.00	878.36	69.42
10 E 000 2410 2240 00 000000 OFFICE OF PRINCIPAL	192.00	15.99	207.87	0.00	-15.87	108.27
10 E 000 2410 3000 00 000000 OFFICE OF PRINCIPAL	1,000.00	0.00	324.05	0.00	675.95	32.41
10 E 000 2410 3100 00 000000 OFFICE OF PRINCIPAL	8,000.00	4,251.05	18,235.28	0.00	-10,235.28	227.94
10 E 000 2410 3320 00 000000 OFFICE OF PRINCIPAL	1,500.00	0.00	1,218.34	0.00	281.66	81.22
10 E 000 2410 4110 00 000000 OFFICE OF PRINCIPAL	27,500.00	4,803.16	12,836.77	0.00	14,663.23	46.68
10 E 000 2410 4910 00 000000 OFFICE OF PRINCIPAL	7,500.00	551.47	9,320.47	0.00	-1,820.47	124.27
10 E 000 2410 6400 00 000000 OFFICE OF PRINCIPAL	15,000.00	0.00	14,384.00	0.00	616.00	95.89
10 E 000 2412 1100 00 000000 ASST PRINCIPAL	175,617.50	42,321.08	175,617.50	0.00	0.00	100.00

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Function Description						
10 - EDUCATION						
10 E 000 2412 2110 00 000000 ASST PRINCIPAL	21,074.10	5,159.35	21,562.82	0.00	-488.72	102.32
10 E 000 2412 2210 00 000000 ASST PRINCIPAL	190.00	57.06	226.78	0.00	-36.78	119.36
10 E 000 2412 2220 00 000000 ASST PRINCIPAL	38,827.40	7,998.12	43,607.92	0.00	-4,780.52	112.31
10 E 000 2412 2230 00 000000 ASST PRINCIPAL	2,043.00	488.61	2,026.79	0.00	16.21	99.21
10 E 000 2412 2240 00 000000 ASST PRINCIPAL	0.00	21.72	282.36	0.00	-282.36	0.00
10 E 000 2413 1120 00 000000 COMMUNITY RELATIONS	124,958.00	9,612.08	124,958.00	0.00	0.00	100.00
10 E 000 2413 2120 00 000000 COMMUNITY RELATIONS	5,885.52	452.92	7,290.85	0.00	-1,405.33	123.88
10 E 000 2413 2210 00 000000 COMMUNITY RELATIONS	125.00	12.50	158.30	0.00	-33.30	126.64
10 E 000 2413 2220 00 000000 COMMUNITY RELATIONS	31,994.00	2,890.00	37,331.00	0.00	-5,337.00	116.68
10 E 000 2413 2230 00 000000 COMMUNITY RELATIONS	1,575.00	112.00	1,571.44	0.00	3.56	99.77
10 E 000 2413 2240 00 000000 COMMUNITY RELATIONS	261.00	21.72	282.36	0.00	-21.36	108.18
10 E 000 2413 3000 00 000000 COMMUNITY RELATIONS	26,000.00	1,267.00	27,936.97	0.00	-1,936.97	107.45
10 E 000 2413 3320 00 000000 COMMUNITY RELATIONS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10 E 000 2413 3600 00 000000 COMMUNITY RELATIONS	34,200.00	1,200.00	21,415.39	0.00	12,784.61	62.62

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Function Description						
10 - EDUCATION						
10 E 000 2413 4110 00 000000 COMMUNITY RELATIONS	1,000.00	4.94	733.54	0.00	266.46	73.35
10 E 000 2413 4910 00 000000 COMMUNITY RELATIONS	0.00	0.00	1,023.96	0.00	-1,023.96	0.00
10 E 000 2413 6400 00 000000 COMMUNITY RELATIONS	500.00	300.00	674.99	0.00	-174.99	135.00
10 E 000 2414 1400 00 000000 DEPARTMENT CHAIRS	76,781.35	14,170.41	79,454.79	0.00	-2,673.44	103.48
10 E 000 2414 2110 00 000000 DEPARTMENT CHAIRS	8,445.95	1,596.10	8,917.53	0.00	-471.58	105.58
10 E 000 2520 1100 00 000000 FISCAL SERVICES	193,220.66	14,862.98	193,220.66	0.00	0.00	100.00
10 E 000 2520 1120 00 000000 FISCAL SERVICES	346,248.88	32,380.81	330,017.59	0.00	16,231.29	95.31
10 E 000 2520 1300 00 000000 FISCAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
10 E 000 2520 2110 00 000000 FISCAL SERVICES	23,688.85	1,821.12	23,570.26	0.00	118.59	99.50
10 E 000 2520 2120 00 000000 FISCAL SERVICES	4,007.18	308.37	4,008.93	0.00	-1.75	100.04
10 E 000 2520 2210 00 000000 FISCAL SERVICES	393.60	35.90	409.09	0.00	-15.49	103.94
10 E 000 2520 2220 00 000000 FISCAL SERVICES	85,342.00	6,551.17	79,966.70	0.00	5,375.30	93.70
10 E 000 2520 2230 00 000000 FISCAL SERVICES	4,755.00	299.24	4,265.24	0.00	489.76	89.70
10 E 000 2520 2240 00 000000 FISCAL SERVICES	428.00	37.71	490.23	0.00	-62.23	114.54

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Function Description						
10 - EDUCATION						
10 E 000 2520 3000 00 000000	50,000.00	12,792.50	64,780.64	0.00	-14,780.64	129.56
FISCAL SERVICES						
10 E 000 2520 3160 00 000000	85,000.00	13,500.10	69,506.42	0.00	15,493.58	81.77
FISCAL SERVICES						
10 E 000 2520 3320 00 000000	5,000.00	0.00	572.18	0.00	4,427.82	11.44
FISCAL SERVICES						
10 E 000 2520 3500 00 000000	2,000.00	0.00	1,842.84	0.00	157.16	92.14
FISCAL SERVICES						
10 E 000 2520 4110 00 000000	6,000.00	532.33	5,481.41	0.00	518.59	91.36
FISCAL SERVICES						
10 E 000 2520 4120 00 000000	3,000.00	0.00	0.00	0.00	3,000.00	0.00
FISCAL SERVICES						
10 E 000 2520 6400 00 000000	3,000.00	0.00	325.00	0.00	2,675.00	10.83
FISCAL SERVICES						
10 E 000 2520 6410 00 000000	3,000.00	0.00	0.00	0.00	3,000.00	0.00
FISCAL SERVICES						
10 E 000 2525 3000 00 000000	15,000.00	0.00	0.00	0.00	15,000.00	0.00
AUDITING SERVICES						
10 E 000 2640 3000 00 000000	4,000.00	900.00	3,738.48	0.00	261.52	93.46
HUMAN RESOURCES						
10 E 000 2640 4110 00 000000	500.00	0.00	544.56	0.00	-44.56	108.91
HUMAN RESOURCES						
10 E 000 2640 6400 00 000000	2,500.00	350.00	2,509.95	-350.00	-9.95	100.40
HUMAN RESOURCES						
10 E 000 2660 1100 00 000000	232,027.25	44,620.65	232,027.38	0.00	-0.13	100.00
COMPUTER SERVICES						
10 E 000 2660 1120 00 000000	478,904.90	35,223.22	478,603.26	0.00	301.64	99.94
COMPUTER SERVICES						

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Function Description						
10 - EDUCATION						
10 E 000 2660 1800 91 000000 COMPUTER SERVICES	4,500.00	1,228.50	2,723.18	0.00	1,776.82	60.52
10 E 000 2660 2110 00 000000 COMPUTER SERVICES	25,523.00	5,026.00	26,079.71	0.00	-556.71	102.18
10 E 000 2660 2110 91 000000 COMPUTER SERVICES	495.00	138.38	304.89	0.00	190.11	61.59
10 E 000 2660 2120 00 000000 COMPUTER SERVICES	11,304.00	869.90	11,905.20	0.00	-601.20	105.32
10 E 000 2660 2210 00 000000 COMPUTER SERVICES	344.00	38.00	428.35	0.00	-84.35	124.52
10 E 000 2660 2220 00 000000 COMPUTER SERVICES	80,608.00	14,895.18	136,388.93	0.00	-55,780.93	169.20
10 E 000 2660 2230 00 000000 COMPUTER SERVICES	7,120.00	630.00	6,021.16	0.00	1,098.84	84.57
10 E 000 2660 2240 00 000000 COMPUTER SERVICES	431.00	43.44	347.52	0.00	83.48	80.63
10 E 000 2660 3000 91 000000 COMPUTER SERVICES	71,250.00	8,100.00	54,300.00	-4,200.00	16,950.00	76.21
10 E 000 2660 3230 91 000000 COMPUTER SERVICES	11,000.00	588.00	13,523.00	0.00	-2,523.00	122.94
10 E 000 2660 3250 91 000000 COMPUTER SERVICES	22,903.00	374.34	30,526.85	0.00	-7,623.85	133.29
10 E 000 2660 3320 91 000000 COMPUTER SERVICES	10,925.00	487.50	4,320.43	-487.50	6,604.57	39.55
10 E 000 2660 4110 91 000000 COMPUTER SERVICES	23,000.00	3,900.52	19,486.99	-3,252.85	3,513.01	84.73
10 E 000 2660 4120 91 000000 COMPUTER SERVICES	301,340.00	7,483.51	242,421.16	-24,297.22	58,918.84	80.45

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Function Description						
10 - EDUCATION						
10 E 000 2660 4700 91 000000 COMPUTER SERVICES	18,070.00	0.00	2,677.75	0.00	15,392.25	14.82
10 E 000 2660 5410 91 000000 COMPUTER SERVICES	281,722.00	6,452.25	279,874.78	0.00	1,847.22	99.34
10 E 000 2660 6400 91 000000 COMPUTER SERVICES	3,500.00	0.00	860.00	0.00	2,640.00	24.57
10 E 000 2660 7000 91 000000 COMPUTER SERVICES	75,000.00	0.00	79,605.59	0.00	-4,605.59	106.14
10 E 000 4320 6700 00 000000 OTHER LEA SPED TRANSFER	700,000.00	0.00	672,932.34	0.00	27,067.66	96.13
10 E 000 4320 6700 00 002200 OTHER LEA SPED TRANSFER	158,279.00	0.00	158,279.00	0.00	0.00	100.00
10 E 000 4320 6700 00 003145 OTHER LEA SPED TRANSFER	20,000.00	0.00	20,000.00	0.00	0.00	100.00
10 E 000 4340 6700 00 000000 OTHER LEA CTE PROGRAM	350,000.00	0.00	332,386.56	0.00	17,613.44	94.97
10 - --- --- -- --	23,915,349.87	3,389,922.87	23,638,489.26	-55,701.62	276,860.61	36,184.00
15 - CAFETERIA						
15 E 000 2561 1120 00 000000 FOOD SERVICES	77,250.00	5,942.30	77,249.96	0.00	0.04	100.00
15 E 000 2561 2210 00 000000 FOOD SERVICES	36.00	3.00	39.00	0.00	-3.00	108.33
15 E 000 2561 2220 00 000000 FOOD SERVICES	31,994.00	2,890.00	37,331.00	0.00	-5,337.00	116.68
15 E 000 2561 2230 00 000000 FOOD SERVICES	1,575.00	112.00	1,571.44	0.00	3.56	99.77

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Function Description						
15 - CAFETERIA						
15 E 000 2561 2240 00 000000	261.00	21.72	282.36	0.00	-21.36	108.18
FOOD SERVICES						
15 E 000 2562 1120 00 000000	242,866.11	13,894.74	253,605.73	0.00	-10,739.62	104.42
CAFETERIA						
15 E 000 2562 1200 00 000000	30,000.00	930.24	17,438.55	0.00	12,561.45	58.13
CAFETERIA						
15 E 000 2562 2210 00 000000	140.00	6.00	153.00	0.00	-13.00	109.29
CAFETERIA						
15 E 000 2562 2220 00 000000	51,904.00	1,764.00	43,597.63	0.00	8,306.37	84.00
CAFETERIA						
15 E 000 2562 2230 00 000000	2,355.00	92.00	2,270.40	0.00	84.60	96.41
CAFETERIA						
15 E 000 2562 3000 00 000000	3,000.00	0.00	1,472.81	0.00	1,527.19	49.09
CAFETERIA						
15 E 000 2562 3230 00 000000	25,000.00	0.00	9,151.21	0.00	15,848.79	36.60
CAFETERIA						
15 E 000 2562 4900 00 000000	400,000.00	22,913.56	365,891.74	0.00	34,108.26	91.47
CAFETERIA						
15 E 000 2562 5410 00 000000	20,000.00	0.00	49,144.89	0.00	-29,144.89	245.72
CAFETERIA						
15 E 000 2562 6400 00 000000	3,500.00	0.00	3,367.67	0.00	132.33	96.22
CAFETERIA						
15 E 000 2562 7000 00 000000	0.00	-43,911.94	0.00	0.00	0.00	0.00
CAFETERIA						
15 - --- ---- -- -----	889,881.11	4,657.62	862,567.39	0.00	27,313.72	1,504.33

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Function Description						
20 - OPER & MAINT						
20 E 000 2541 1120 00 000000 OPERATIONS AND MAINTENANCE	96,186.01	7,398.91	96,186.01	0.00	0.00	100.00
20 E 000 2541 2120 00 000000 OPERATIONS AND MAINTENANCE	4,530.36	348.64	4,532.32	0.00	-1.96	100.04
20 E 000 2541 2140 00 000000 OPERATIONS AND MAINTENANCE	0.00	0.00	52.41	0.00	-52.41	0.00
20 E 000 2541 2210 00 000000 OPERATIONS AND MAINTENANCE	36.00	3.00	39.00	0.00	-3.00	108.33
20 E 000 2541 2220 00 000000 OPERATIONS AND MAINTENANCE	11,254.00	180.30	8,298.94	0.00	2,955.06	73.74
20 E 000 2541 2230 00 000000 OPERATIONS AND MAINTENANCE	1,120.00	56.00	891.20	0.00	228.80	79.57
20 E 000 2541 2240 00 000000 OPERATIONS AND MAINTENANCE	114.00	9.48	123.24	0.00	-9.24	108.11
20 E 000 2542 1120 00 000000 OPERATIONS AND MAINTENANCE	1,070,926.70	77,235.90	1,027,791.64	0.00	43,135.06	95.97
20 E 000 2542 1300 00 000000 OPERATIONS AND MAINTENANCE	75,000.00	6,568.00	69,875.99	0.00	5,124.01	93.17
20 E 000 2542 2210 00 000000 OPERATIONS AND MAINTENANCE	504.00	42.00	543.00	0.00	-39.00	107.74
20 E 000 2542 2220 00 000000 OPERATIONS AND MAINTENANCE	169,301.00	15,308.50	192,996.01	0.00	-23,695.01	114.00
20 E 000 2542 2230 00 000000 OPERATIONS AND MAINTENANCE	13,730.28	718.00	10,500.16	0.00	3,230.12	76.47
20 E 000 2542 3000 00 000000 OPERATIONS AND MAINTENANCE	175,000.00	7,461.98	130,438.95	-2,189.00	44,561.05	74.54
20 E 000 2542 3230 00 000000 OPERATIONS AND MAINTENANCE	110,000.00	7,883.11	139,023.90	-376.00	-29,023.90	126.39

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Function Description						
20 - OPER & MAINT						
20 E 000 2542 3240 00 000000 OPERATIONS AND MAINTENANCE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
20 E 000 2542 3400 00 000000 OPERATIONS AND MAINTENANCE	35,000.00	2,711.13	34,451.82	0.00	548.18	98.43
20 E 000 2542 3830 00 000000 OPERATIONS AND MAINTENANCE	40,000.00	5,386.28	45,590.19	0.00	-5,590.19	113.98
20 E 000 2542 4110 00 000000 OPERATIONS AND MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
20 E 000 2542 4640 00 000000 OPERATIONS AND MAINTENANCE	5,000.00	407.49	3,530.56	0.00	1,469.44	70.61
20 E 000 2542 4650 00 000000 OPERATIONS AND MAINTENANCE	75,000.00	1,924.48	69,339.59	0.00	5,660.41	92.45
20 E 000 2542 4660 00 000000 OPERATIONS AND MAINTENANCE	365,000.00	30,890.48	422,041.97	0.00	-57,041.97	115.63
20 E 000 2542 4670 00 000000 OPERATIONS AND MAINTENANCE	17,500.00	0.00	18,175.50	0.00	-675.50	103.86
20 E 000 2542 4810 00 000000 OPERATIONS AND MAINTENANCE	75,000.00	3,424.58	83,293.01	0.00	-8,293.01	111.06
20 E 000 2542 4900 00 000000 OPERATIONS AND MAINTENANCE	140,000.00	16,801.98	125,293.32	-13,650.25	14,706.68	89.50
20 E 000 2542 4900 00 210219 OPERATIONS AND MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
20 E 000 2542 4960 00 000000 OPERATIONS AND MAINTENANCE	3,000.00	0.00	2,371.11	-2,014.50	628.89	79.04
20 E 000 2542 5300 00 000000 OPERATIONS AND MAINTENANCE	350,000.00	37,975.01	228,456.01	-7,439.60	121,543.99	65.27
20 E 000 2542 5300 06 000000 OPERATIONS AND MAINTENANCE	0.00	14,222.00	40,702.00	-11,910.00	-28,792.00	0.00

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Function Description						
20 - OPER & MAINT						
20 E 000 2542 5410 00 000000 OPERATIONS AND MAINTENANCE	75,000.00	0.00	13,840.00	0.00	61,160.00	18.45
20 E 000 2542 6400 00 000000 OPERATIONS AND MAINTENANCE	1,000.00	0.00	900.00	0.00	100.00	90.00
20 E 000 2542 7000 00 000000 OPERATIONS AND MAINTENANCE	15,000.00	0.00	12,538.84	0.00	2,461.16	83.59
20 E 000 4340 6900 00 000000 OTHER LEA CTE PROGRAM	0.00	0.00	29,133.00	0.00	-29,133.00	0.00
20 E 000 8840 0000 00 000000 CAPITAL PROJECTS	1,700,000.00	1,700,000.00	1,700,000.00	0.00	0.00	100.00
20 - --- --- --- --- ---	4,655,702.35	1,936,957.25	4,510,949.69	-37,579.35	156,662.66	2,489.94
30 - DEBT SERVICE						
30 E 000 5220 6200 00 002012 LTD-INT-GEN-OBL	639,430.00	0.00	639,430.00	0.00	0.00	100.00
30 E 000 5320 6100 00 002012 LTD-PRIN-GEN-OBL	3,920,000.00	0.00	3,920,000.00	0.00	0.00	100.00
30 E 000 5400 3000 00 000000 DEBT SVC OTHER EXPENSE	1,500.00	0.00	775.00	0.00	725.00	51.67
30 - --- --- --- --- ---	4,560,930.00	0.00	4,560,205.00	0.00	725.00	251.67
40 - TRANS.						
40 E 000 2552 1100 00 000000 PUPIL TRANSPORTATION	97,107.50	-13,872.58	104,577.32	0.00	-7,469.82	107.69
40 E 000 2552 1100 00 034998 PUPIL TRANSPORTATION	0.00	-7,469.82	-7,469.82	0.00	7,469.82	0.00

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Function Description						
40 - TRANS.						
40 E 000 2552 1120 00 000000	717,377.89	54,774.34	870,635.25	0.00	-153,257.36	121.36
PUPIL TRANSPORTATION						
40 E 000 2552 2110 00 000000	10,681.83	-1,268.93	13,643.77	0.00	-2,961.94	127.73
PUPIL TRANSPORTATION						
40 E 000 2552 2110 00 034998	0.00	-1,319.96	-1,319.96	0.00	1,319.96	0.00
PUPIL TRANSPORTATION						
40 E 000 2552 2210 00 000000	678.48	44.78	871.77	0.00	-193.29	128.49
PUPIL TRANSPORTATION						
40 E 000 2552 2210 00 034998	0.00	-8.54	-8.54	0.00	8.54	0.00
PUPIL TRANSPORTATION						
40 E 000 2552 2220 00 000000	56,541.60	4,355.28	127,798.28	0.00	-71,256.68	226.03
PUPIL TRANSPORTATION						
40 E 000 2552 2220 00 034998	0.00	-1,383.90	-1,383.90	0.00	1,383.90	0.00
PUPIL TRANSPORTATION						
40 E 000 2552 2230 00 000000	5,650.00	335.26	7,066.40	0.00	-1,416.40	125.07
PUPIL TRANSPORTATION						
40 E 000 2552 2230 00 034998	0.00	-91.87	-91.87	0.00	91.87	0.00
PUPIL TRANSPORTATION						
40 E 000 2552 3000 00 000000	30,000.00	1,122.83	32,009.12	0.00	-2,009.12	106.70
PUPIL TRANSPORTATION						
40 E 000 2552 3001 00 000000	265,000.00	0.00	249,459.31	0.00	15,540.69	94.14
PUPIL TRANSPORTATION						
40 E 000 2552 3002 00 000000	90,000.00	9,045.62	106,457.65	0.00	-16,457.65	118.29
PUPIL TRANSPORTATION						
40 E 000 2552 3230 00 000000	10,000.00	5,460.13	21,783.36	0.00	-11,783.36	217.83
PUPIL TRANSPORTATION						
40 E 000 2552 3250 80 000000	0.00	0.00	1,193.40	0.00	-1,193.40	0.00
PUPIL TRANSPORTATION						

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Function Description						
40 - TRANS.						
40 E 000 2552 3310 00 003225 PUPIL TRANSPORTATION	5,000.00	0.00	4,847.20	0.00	152.80	96.94
40 E 000 2552 3320 00 000000 PUPIL TRANSPORTATION	500.00	0.00	467.04	0.00	32.96	93.41
40 E 000 2552 3360 00 000000 PUPIL TRANSPORTATION	500.00	0.00	-140.32	0.00	640.32	-28.06
40 E 000 2552 3370 00 000000 PUPIL TRANSPORTATION	120,000.00	5,889.00	40,805.53	0.00	79,194.47	34.00
40 E 000 2552 3390 00 000000 PUPIL TRANSPORTATION	7,500.00	0.00	330.44	0.00	7,169.56	4.41
40 E 000 2552 4110 00 000000 PUPIL TRANSPORTATION	5,000.00	421.12	5,873.85	0.00	-873.85	117.48
40 E 000 2552 4640 00 000000 PUPIL TRANSPORTATION	75,000.00	7,403.08	75,455.38	0.00	-455.38	100.61
40 E 000 2552 5500 00 000000 PUPIL TRANSPORTATION	75,000.00	0.00	0.00	0.00	75,000.00	0.00
40 E 000 2552 6400 00 000000 PUPIL TRANSPORTATION	5,000.00	0.00	3,276.85	0.00	1,723.15	65.54
40 - --- --- --- -- ---	1,576,537.30	63,435.84	1,656,137.51	0.00	-79,600.21	1,857.64

50 - IMRF/FICA

50 E 000 1130 2130 00 000000 REG HS PROG	0.00	98.37	344.03	0.00	-344.03	0.00
50 E 000 1130 2140 00 000000 REG HS PROG	4,060.00	488.62	3,606.65	0.00	453.35	88.83
50 E 000 1130 2140 03 000000 REG HS PROG	1,996.88	622.25	2,449.65	0.00	-452.77	122.67

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Function Description						
50 - IMRF/FICA						
50 E 000 1130 2140 10 000000 REG HS PROG	12,626.43	2,531.25	13,172.93	0.00	-546.50	104.33
50 E 000 1130 2140 10 004300 REG HS PROG	2,062.83	0.00	218.78	0.00	1,844.05	10.61
50 E 000 1130 2140 20 000000 REG HS PROG	3,939.21	682.85	3,598.37	0.00	340.84	91.35
50 E 000 1130 2140 25 000000 REG HS PROG	4,018.16	802.50	4,177.21	0.00	-159.05	103.96
50 E 000 1130 2140 30 000000 REG HS PROG	14,833.40	2,696.50	14,101.29	0.00	732.11	95.06
50 E 000 1130 2140 50 000000 REG HS PROG	15,972.40	3,416.35	16,084.60	0.00	-112.20	100.70
50 E 000 1130 2140 50 004300 REG HS PROG	876.10	0.00	100.56	0.00	775.54	11.48
50 E 000 1130 2140 55 000000 REG HS PROG	9,253.58	1,452.26	8,378.33	0.00	875.25	90.54
50 E 000 1130 2140 60 000000 REG HS PROG	15,734.79	3,044.45	15,090.85	0.00	643.94	95.91
50 E 000 1130 2140 60 004300 REG HS PROG	801.62	0.00	776.23	0.00	25.39	96.83
50 E 000 1130 2140 70 000000 REG HS PROG	11,774.39	2,093.05	10,936.01	0.00	838.38	92.88
50 E 000 1200 2120 00 000000 SPECIAL EDUCATION	33,959.73	6,243.18	35,979.14	0.00	-2,019.41	105.95
50 E 000 1200 2120 00 003145 SPECIAL EDUCATION	0.00	238.09	238.09	0.00	-238.09	0.00
50 E 000 1200 2130 00 000000 SPECIAL EDUCATION	22,688.61	3,909.60	22,066.51	0.00	622.10	97.26

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Function Description						
50 - IMRF/FICA						
50 E 000 1200 2130 00 003145 SPECIAL EDUCATION	0.00	236.82	236.82	0.00	-236.82	0.00
50 E 000 1200 2140 00 000000 SPECIAL EDUCATION	22,856.55	3,864.06	23,392.40	0.00	-535.85	102.34
50 E 000 1200 2140 00 002200 SPECIAL EDUCATION	0.00	0.00	8.92	0.00	-8.92	0.00
50 E 000 1200 2140 00 003145 SPECIAL EDUCATION	0.00	177.30	177.30	0.00	-177.30	0.00
50 E 000 1407 2140 00 000000 BUSINESS EDUCATION	7,399.39	1,041.95	5,894.41	0.00	1,504.98	79.66
50 E 000 1421 2140 00 000000 FAMILY AND CONSUMER SCIENCE	2,522.95	433.60	2,101.45	0.00	421.50	83.29
50 E 000 1447 2140 00 000000 INDUSTRIAL ED	2,374.63	445.60	2,141.41	0.00	233.22	90.18
50 E 000 1500 2120 00 000000 INTERSCHOLASTIC PROGRAMS	6,501.67	1,069.07	8,939.66	0.00	-2,437.99	137.50
50 E 000 1500 2130 00 000000 INTERSCHOLASTIC PROGRAMS	19,367.93	667.14	17,266.73	0.00	2,101.20	89.15
50 E 000 1500 2130 80 000000 INTERSCHOLASTIC PROGRAMS	3,253.02	59.68	3,376.70	0.00	-123.68	103.80
50 E 000 1500 2140 00 000000 INTERSCHOLASTIC PROGRAMS	12,136.80	597.92	11,368.25	0.00	768.55	93.67
50 E 000 1500 2140 80 000000 INTERSCHOLASTIC PROGRAMS	4,274.50	167.45	3,467.41	0.00	807.09	81.12
50 E 000 1550 2140 00 000000 ACTIVITIES	0.00	0.00	73.22	0.00	-73.22	0.00
50 E 000 1700 2130 00 000000 DRIVER'S EDUCATION PROGRAMS	0.00	0.00	125.68	0.00	-125.68	0.00

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Function Description						
50 - IMRF/FICA						
50 E 000 1700 2140 00 000000 DRIVER'S EDUCATION PROGRAMS	1,918.96	443.52	2,052.78	0.00	-133.82	106.97
50 E 000 2110 2120 00 000000 ATTENDANCE	7,252.97	1,427.63	7,565.80	0.00	-312.83	104.31
50 E 000 2110 2130 00 000000 ATTENDANCE	4,845.73	944.93	5,005.01	0.00	-159.28	103.29
50 E 000 2110 2140 00 000000 ATTENDANCE	4,808.17	863.82	4,524.36	0.00	283.81	94.10
50 E 000 2113 2140 00 000000 SOCIAL WORK	3,544.21	681.86	3,271.78	0.00	272.43	92.31
50 E 000 2120 2120 00 000000 GUIDANCE SERVICES	4,219.96	827.57	4,136.80	0.00	83.16	98.03
50 E 000 2120 2130 00 000000 GUIDANCE SERVICES	2,819.37	416.56	2,084.51	0.00	734.86	73.94
50 E 000 2120 2140 00 000000 GUIDANCE SERVICES	8,098.61	1,301.95	7,753.05	0.00	345.56	95.73
50 E 000 2130 2140 00 000000 HEALTH SERVICES	1,203.60	210.45	1,015.16	0.00	188.44	84.34
50 E 000 2140 2140 00 000000 PSYCH SERVICES	2,608.24	440.10	2,302.68	0.00	305.56	88.28
50 E 000 2150 2140 00 000000 SPEECH/AUDIO	0.00	268.75	1,401.32	0.00	-1,401.32	0.00
50 E 000 2190 2120 00 000000 CAMPUS SECURITY	12,808.59	3,209.25	16,114.37	0.00	-3,305.78	125.81
50 E 000 2190 2130 00 000000 CAMPUS SECURITY	8,557.43	1,866.15	9,419.18	0.00	-861.75	110.07
50 E 000 2190 2140 00 000000 CAMPUS SECURITY	2,001.33	436.40	2,202.70	0.00	-201.37	110.06

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Function Description						
50 - IMRF/FICA						
50 E 000 2210 2140 00 000000 IMPROVE/INST	2,117.75	519.81	2,700.90	0.00	-583.15	127.54
50 E 000 2210 2140 00 004300 IMPROVE/INST	0.00	0.00	3.87	0.00	-3.87	0.00
50 E 000 2220 2120 00 000000 MEDIA	2,830.36	544.30	2,830.36	0.00	0.00	100.00
50 E 000 2220 2130 00 000000 MEDIA	1,890.94	227.30	1,211.65	0.00	679.29	64.08
50 E 000 2220 2140 00 000000 MEDIA	442.24	53.15	283.33	0.00	158.91	64.07
50 E 000 2310 2120 00 000000 BOARD OF EDUCATION	487.20	0.00	0.00	0.00	487.20	0.00
50 E 000 2310 2130 00 000000 BOARD OF EDUCATION	325.50	0.00	0.00	0.00	325.50	0.00
50 E 000 2310 2140 00 000000 BOARD OF EDUCATION	76.13	0.00	290.00	0.00	-213.87	380.93
50 E 000 2320 2120 90 000000 EXEC ADMIN	5,544.80	535.37	6,556.86	0.00	-1,012.06	118.25
50 E 000 2320 2130 90 000000 EXEC ADMIN	4,324.50	357.10	5,200.09	0.00	-875.59	120.25
50 E 000 2320 2140 90 000000 EXEC ADMIN	5,334.66	414.14	5,176.42	0.00	158.24	97.03
50 E 000 2410 2120 00 000000 OFFICE OF PRINCIPAL	8,562.10	588.08	5,881.89	0.00	2,680.21	68.70
50 E 000 2410 2130 00 000000 OFFICE OF PRINCIPAL	5,720.37	359.53	3,762.62	0.00	1,957.75	65.78
50 E 000 2410 2140 00 000000 OFFICE OF PRINCIPAL	4,549.20	341.12	4,058.79	0.00	490.41	89.22

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Function Description						
50 - IMRF/FICA						
50 E 000 2412 2140 00 000000 ASST PRINCIPAL	2,546.45	613.69	2,541.63	0.00	4.82	99.81
50 E 000 2413 2120 00 000000 COMMUNITY RELATIONS	12,245.88	935.25	10,755.48	0.00	1,490.40	87.83
50 E 000 2413 2130 00 000000 COMMUNITY RELATIONS	7,747.40	580.45	7,557.19	0.00	190.21	97.54
50 E 000 2413 2140 00 000000 COMMUNITY RELATIONS	1,811.89	135.75	1,767.41	0.00	44.48	97.55
50 E 000 2414 2140 00 000000 DEPARTMENT CHAIRS	916.17	205.52	1,150.05	0.00	-233.88	125.53
50 E 000 2520 2120 00 000000 FISCAL SERVICES	35,960.41	3,034.41	31,067.89	0.00	4,892.52	86.39
50 E 000 2520 2130 00 000000 FISCAL SERVICES	21,467.43	1,936.80	19,825.48	0.00	1,641.95	92.35
50 E 000 2520 2140 00 000000 FISCAL SERVICES	7,829.56	668.50	7,438.52	0.00	391.04	95.01
50 E 000 2541 2120 00 000000 OPERATIONS AND MAINTENANCE	9,839.83	719.92	11,418.82	0.00	-1,578.99	116.05
50 E 000 2541 2130 00 000000 OPERATIONS AND MAINTENANCE	5,963.53	446.76	5,827.30	0.00	136.23	97.72
50 E 000 2541 2140 00 000000 OPERATIONS AND MAINTENANCE	1,394.70	104.48	1,310.41	0.00	84.29	93.96
50 E 000 2542 2120 00 000000 OPERATIONS AND MAINTENANCE	106,342.00	7,777.01	101,863.28	0.00	4,478.72	95.79
50 E 000 2542 2130 00 000000 OPERATIONS AND MAINTENANCE	71,047.46	4,936.05	64,740.15	0.00	6,307.31	91.12
50 E 000 2542 2140 00 000000 OPERATIONS AND MAINTENANCE	16,615.94	1,154.39	15,140.83	0.00	1,475.11	91.12

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Function Description						
50 - IMRF/FICA						
50 E 000 2552 2120 00 000000 PUPIL TRANSPORTATION	66,572.67	4,708.54	75,287.09	0.00	-8,714.42	113.09
50 E 000 2552 2130 00 000000 PUPIL TRANSPORTATION	44,477.43	3,256.18	51,306.72	0.00	-6,829.29	115.35
50 E 000 2552 2140 00 000000 PUPIL TRANSPORTATION	11,810.04	560.34	13,538.26	0.00	-1,728.22	114.63
50 E 000 2552 2140 00 034998 PUPIL TRANSPORTATION	0.00	-108.32	-108.32	0.00	108.32	0.00
50 E 000 2561 2120 00 000000 FOOD SERVICES	7,168.80	551.44	7,168.72	0.00	0.08	100.00
50 E 000 2561 2130 00 000000 FOOD SERVICES	4,789.50	360.68	4,696.58	0.00	92.92	98.06
50 E 000 2561 2140 00 000000 FOOD SERVICES	1,120.13	84.36	1,098.48	0.00	21.65	98.07
50 E 000 2562 2120 00 000000 CAFETERIA	22,537.98	1,291.96	21,940.58	0.00	597.40	97.35
50 E 000 2562 2130 00 000000 CAFETERIA	15,057.70	885.53	16,106.35	0.00	-1,048.65	106.96
50 E 000 2562 2140 00 000000 CAFETERIA	3,521.56	207.08	3,766.81	0.00	-245.25	106.96
50 E 000 2660 2120 00 000000 COMPUTER SERVICES	44,653.57	3,351.78	42,976.88	0.00	1,676.69	96.25
50 E 000 2660 2130 00 000000 COMPUTER SERVICES	28,390.10	2,146.07	28,750.91	0.00	-360.81	101.27
50 E 000 2660 2140 00 000000 COMPUTER SERVICES	10,004.02	1,082.01	9,757.44	0.00	246.58	97.54
50 E 000 2660 2140 91 000000 COMPUTER SERVICES	65.25	17.81	39.48	0.00	25.77	60.51

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Function Description						
50 - IMRF/FICA						
50 - --- ---- -- -----	<u>904,075.89</u>	<u>96,003.19</u>	<u>895,426.29</u>	<u>0.00</u>	<u>8,649.60</u>	<u>7,425.96</u>
60 - CAPITAL PROJECTS						
60 E 000 2530 5400 07 000000 CONST SERVICES	3,100,000.00	-217,801.61	2,093,002.94	-563,314.85	1,006,997.06	67.52
60 - --- ---- -- -----	<u>3,100,000.00</u>	<u>-217,801.61</u>	<u>2,093,002.94</u>	<u>-563,314.85</u>	<u>1,006,997.06</u>	<u>67.52</u>
80 - TORT						
80 E 000 2364 3800 00 000000 INSURANCE	0.00	0.00	24,736.00	0.00	-24,736.00	0.00
80 E 000 2365 3000 00 000000 RISK MANAGEMENT	7,000.00	7,773.00	14,800.00	0.00	-7,800.00	211.43
80 E 000 2365 3800 00 000000 RISK MANAGEMENT	220,000.00	0.00	219,149.00	0.00	851.00	99.61
80 E 000 2365 3840 00 000000 RISK MANAGEMENT	7,000.00	0.00	7,301.00	0.00	-301.00	104.30
80 E 000 2365 3850 00 000000 RISK MANAGEMENT	1,500.00	0.00	5,564.12	0.00	-4,064.12	370.94
80 E 000 2365 3870 00 000000 RISK MANAGEMENT	70,000.00	-9,556.00	68,185.00	0.00	1,815.00	97.41
80 - --- ---- -- -----	<u>305,500.00</u>	<u>-1,783.00</u>	<u>339,735.12</u>	<u>0.00</u>	<u>-34,235.12</u>	<u>883.69</u>
Account Monthly Activity Grand Totals:	39,907,976.52	5,271,392.16	38,556,513.20	-656,595.82	1,363,373.32	50,664.73