

Statement of Expenditures

Fiscal Year: 2025-2026
Month: October

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	175,274.20	13,482.64	40,447.92	0.00	134,826.28	23.08
10 E 000 1130 1100 10 000000 REG HS PROG	1,211,658.55	75,894.80	232,203.59	0.00	979,454.96	19.16
10 E 000 1130 1100 10 004300 REG HS PROG	0.00	4,519.10	9,038.20	0.00	-9,038.20	0.00
10 E 000 1130 1100 20 000000 REG HS PROG	288,690.60	23,614.24	69,435.44	0.00	219,255.16	24.05
10 E 000 1130 1100 25 000000 REG HS PROG	315,462.80	24,266.38	72,799.14	0.00	242,663.66	23.08
10 E 000 1130 1100 30 000000 REG HS PROG	1,136,320.48	88,201.30	264,603.90	0.00	871,716.58	23.29
10 E 000 1130 1100 50 000000 REG HS PROG	1,213,374.36	93,336.54	280,009.62	0.00	933,364.74	23.08
10 E 000 1130 1100 55 000000 REG HS PROG	646,173.79	49,705.62	148,610.00	0.00	497,563.79	23.00
10 E 000 1130 1100 60 000000 REG HS PROG	1,199,037.06	91,953.82	276,488.16	0.00	922,548.90	23.06
10 E 000 1130 1100 70 000000 REG HS PROG	882,905.23	67,208.00	201,864.00	0.00	681,041.23	22.86
10 E 000 1130 1200 00 000000 REG HS PROG	100,000.00	13,077.38	25,296.02	0.00	74,703.98	25.30
10 E 000 1130 1210 00 000000 REG HS PROG	164,836.00	9,602.78	28,808.34	0.00	136,027.66	17.48
10 E 000 1130 1400 00 000000 REG HS PROG	16,000.00	1,794.55	3,435.72	0.00	12,564.28	21.47
10 E 000 1130 1800 00 000000 REG HS PROG	5,000.00	0.00	0.00	0.00	5,000.00	0.00

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10 - EDUCATION						
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	30,000.00	2,458.22	7,345.58	0.00	22,654.42	24.49
10 E 000 1130 2110 03 000000 REG HS PROG	19,742.38	1,518.70	4,556.10	0.00	15,186.28	23.08
10 E 000 1130 2110 10 000000 REG HS PROG	129,182.90	8,809.56	27,392.84	0.00	101,790.06	21.20
10 E 000 1130 2110 10 004300 REG HS PROG	0.00	759.82	1,519.64	0.00	-1,519.64	0.00
10 E 000 1130 2110 20 000000 REG HS PROG	32,517.25	2,659.84	7,821.02	0.00	24,696.23	24.05
10 E 000 1130 2110 25 000000 REG HS PROG	35,532.77	2,733.30	8,199.90	0.00	27,332.87	23.08
10 E 000 1130 2110 30 000000 REG HS PROG	128,836.51	9,934.70	29,804.10	0.00	99,032.41	23.13
10 E 000 1130 2110 50 000000 REG HS PROG	139,714.18	10,513.14	31,656.47	0.00	108,057.71	22.66
10 E 000 1130 2110 55 000000 REG HS PROG	72,759.17	5,598.64	16,738.83	0.00	56,020.34	23.01
10 E 000 1130 2110 60 000000 REG HS PROG	140,872.16	10,554.20	31,760.10	0.00	109,112.06	22.55
10 E 000 1130 2110 70 000000 REG HS PROG	99,447.77	7,570.14	22,737.46	0.00	76,710.31	22.86
10 E 000 1130 2150 00 000000 REG HS PROG	11,000.00	0.00	11,000.00	0.00	0.00	100.00
10 E 000 1130 2210 00 000000 REG HS PROG	180.00	9.00	27.00	0.00	153.00	15.00

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10 - EDUCATION						
10 E 000 1130 2210 03 000000 REG HS PROG	54.00	4.50	13.50	0.00	40.50	25.00
10 E 000 1130 2210 10 000000 REG HS PROG	410.00	30.03	91.56	0.00	318.44	22.33
10 E 000 1130 2210 10 004300 REG HS PROG	0.00	1.47	2.94	0.00	-2.94	0.00
10 E 000 1130 2210 20 000000 REG HS PROG	108.00	9.00	27.00	0.00	81.00	25.00
10 E 000 1130 2210 25 000000 REG HS PROG	108.00	9.00	27.00	0.00	81.00	25.00
10 E 000 1130 2210 30 000000 REG HS PROG	360.00	30.00	90.00	0.00	270.00	25.00
10 E 000 1130 2210 50 000000 REG HS PROG	440.00	33.00	99.00	0.00	341.00	22.50
10 E 000 1130 2210 55 000000 REG HS PROG	288.00	21.00	63.00	0.00	225.00	21.88
10 E 000 1130 2210 60 000000 REG HS PROG	360.00	30.00	90.00	0.00	270.00	25.00
10 E 000 1130 2210 70 000000 REG HS PROG	252.00	21.00	63.00	0.00	189.00	25.00
10 E 000 1130 2220 00 000000 REG HS PROG	30,047.51	1,518.00	4,554.00	0.00	25,493.51	15.16
10 E 000 1130 2220 03 000000 REG HS PROG	18,140.03	1,489.34	4,468.02	0.00	13,672.01	24.63
10 E 000 1130 2220 10 000000 REG HS PROG	156,564.77	9,845.39	30,191.63	0.00	126,373.14	19.28
10 E 000 1130 2220 10 004300 REG HS PROG	0.00	655.46	1,310.92	0.00	-1,310.92	0.00

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10 - EDUCATION						
10 E 000 1130 2220 20 000000 REG HS PROG	67,389.48	4,603.01	13,809.03	0.00	53,580.45	20.49
10 E 000 1130 2220 25 000000 REG HS PROG	24,484.59	1,641.00	4,923.00	0.00	19,561.59	20.11
10 E 000 1130 2220 30 000000 REG HS PROG	182,325.35	12,516.52	37,549.56	0.00	144,775.79	20.59
10 E 000 1130 2220 50 000000 REG HS PROG	150,561.48	9,924.35	29,773.05	0.00	120,788.43	19.77
10 E 000 1130 2220 55 000000 REG HS PROG	138,091.31	7,965.34	24,745.19	0.00	113,346.12	17.92
10 E 000 1130 2220 60 000000 REG HS PROG	148,934.87	10,018.18	30,054.54	0.00	118,880.33	20.18
10 E 000 1130 2220 70 000000 REG HS PROG	153,366.44	10,419.85	31,259.55	0.00	122,106.89	20.38
10 E 000 1130 2220 99 000000 REG HS PROG	177,850.68	816.05	72,231.98	0.00	105,618.70	40.61
10 E 000 1130 2230 00 000000 REG HS PROG	1,226.16	72.00	216.00	0.00	1,010.16	17.62
10 E 000 1130 2230 03 000000 REG HS PROG	1,217.17	73.00	219.00	0.00	998.17	17.99
10 E 000 1130 2230 10 000000 REG HS PROG	8,875.04	607.74	1,859.48	0.00	7,015.56	20.95
10 E 000 1130 2230 10 004300 REG HS PROG	0.00	36.26	72.52	0.00	-72.52	0.00
10 E 000 1130 2230 20 000000 REG HS PROG	3,154.94	204.00	612.00	0.00	2,542.94	19.40
10 E 000 1130 2230 25 000000 REG HS PROG	1,542.15	92.00	276.00	0.00	1,266.15	17.90

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10 - EDUCATION						
10 E 000 1130 2230 30 000000 REG HS PROG	8,270.61	552.00	1,656.00	0.00	6,614.61	20.02
10 E 000 1130 2230 50 000000 REG HS PROG	7,914.54	496.00	1,488.00	0.00	6,426.54	18.80
10 E 000 1130 2230 55 000000 REG HS PROG	6,776.22	403.27	1,247.81	0.00	5,528.41	18.41
10 E 000 1130 2230 60 000000 REG HS PROG	6,502.87	458.00	1,374.00	0.00	5,128.87	21.13
10 E 000 1130 2230 70 000000 REG HS PROG	6,606.27	442.00	1,326.00	0.00	5,280.27	20.07
10 E 000 1130 2230 99 000000 REG HS PROG	0.00	-985.19	-1,970.38	0.00	1,970.38	0.00
10 E 000 1130 2300 00 000000 REG HS PROG	30,000.00	1,975.00	22,775.12	0.00	7,224.88	75.92
10 E 000 1130 3000 10 000000 REG HS PROG	1,520.00	1,520.00	1,520.00	-1,520.00	0.00	100.00
10 E 000 1130 3000 20 000000 REG HS PROG	15,000.00	3,350.00	9,200.00	0.00	5,800.00	61.33
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	2,400.00	2,400.00	0.00	18,600.00	11.43
10 E 000 1130 3000 24 000000 REG HS PROG	1,500.00	450.00	696.35	-450.00	803.65	46.42
10 E 000 1130 3000 70 000000 REG HS PROG	24,300.00	3,917.40	10,536.41	-3,917.40	1,010.60	43.36
10 E 000 1130 3020 98 000000 REG HS PROG	20,000.00	0.00	4,673.50	0.00	15,326.50	23.37

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10 - EDUCATION						
10 E 000 1130 3230 20 000000 REG HS PROG	5,500.00	0.00	649.82	0.00	4,850.18	11.81
10 E 000 1130 3230 22 000000 REG HS PROG	4,800.00	0.00	0.00	0.00	4,800.00	0.00
10 E 000 1130 3230 25 000000 REG HS PROG	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10 E 000 1130 3230 70 000000 REG HS PROG	6,000.00	0.00	0.00	0.00	6,000.00	0.00
10 E 000 1130 3250 91 000000 REG HS PROG	86,665.00	0.00	86,665.32	0.00	-0.32	100.00
10 E 000 1130 3320 21 000000 REG HS PROG	1,423.00	0.00	0.00	0.00	1,423.00	0.00
10 E 000 1130 3320 60 000000 REG HS PROG	250.00	0.00	0.00	0.00	250.00	0.00
10 E 000 1130 3600 81 000000 REG HS PROG	40,000.00	0.00	20,915.66	0.00	19,084.34	52.29
10 E 000 1130 4100 70 000000 REG HS PROG	5,320.00	0.00	5,102.50	0.00	217.50	95.91
10 E 000 1130 4100 72 000000 REG HS PROG	9,927.00	0.00	0.00	0.00	9,927.00	0.00
10 E 000 1130 4110 03 000000 REG HS PROG	1,242.00	115.71	317.58	-37.26	924.42	25.57
10 E 000 1130 4110 10 000000 REG HS PROG	51,044.00	191.63	29,179.35	37.21	21,620.33	57.17
10 E 000 1130 4110 20 000000 REG HS PROG	4,200.00	290.26	3,129.16	-12.84	1,034.50	74.50
10 E 000 1130 4110 21 000000 REG HS PROG	1,000.00	129.80	241.29	0.00	758.71	24.13

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10 - EDUCATION						
10 E 000 1130 4110 22 000000 REG HS PROG	2,500.00	273.43	1,214.58	223.89	1,061.53	48.58
10 E 000 1130 4110 23 000000 REG HS PROG	9,450.00	0.00	0.00	0.00	9,450.00	0.00
10 E 000 1130 4110 24 000000 REG HS PROG	5,500.00	2,945.29	3,200.29	-1,495.00	1,121.21	58.19
10 E 000 1130 4110 25 000000 REG HS PROG	19,500.00	0.00	14,868.94	0.00	4,631.06	76.25
10 E 000 1130 4110 30 000000 REG HS PROG	35,020.00	6,355.57	15,700.80	-5,410.01	17,336.29	44.83
10 E 000 1130 4110 50 000000 REG HS PROG	45,900.00	49.00	39,133.19	-110.32	6,766.81	85.26
10 E 000 1130 4110 55 000000 REG HS PROG	7,500.00	421.94	825.71	-421.94	6,674.29	11.01
10 E 000 1130 4110 60 000000 REG HS PROG	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10 E 000 1130 4110 70 000000 REG HS PROG	6,805.00	298.98	845.77	531.00	5,428.23	12.43
10 E 000 1130 4110 98 000000 REG HS PROG	15,000.00	0.00	6,640.00	0.00	8,360.00	44.27
10 E 000 1130 4200 98 000000 REG HS PROG	50,000.00	0.00	47,746.35	0.00	2,253.65	95.49
10 E 000 1130 5420 20 000000 REG HS PROG	9,125.00	0.00	0.00	0.00	9,125.00	0.00
10 E 000 1130 6400 10 000000 REG HS PROG	244.00	0.00	0.00	0.00	185.00	0.00
10 E 000 1130 6400 20 000000 REG HS PROG	4,860.00	0.00	1,450.00	0.00	3,410.00	29.84

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10 - EDUCATION						
10 E 000 1130 7000 70 000000 REG HS PROG	1,114.00	0.00	0.00	0.00	1,114.00	0.00
10 E 000 1200 1100 00 000000 SPECIAL EDUCATION	1,440,891.19	110,837.48	348,463.32	0.00	1,092,427.87	24.18
10 E 000 1200 1100 00 002200 SPECIAL EDUCATION	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10 E 000 1200 1100 00 003145 SPECIAL EDUCATION	15,000.00	0.00	0.00	0.00	15,000.00	0.00
10 E 000 1200 1120 00 000000 SPECIAL EDUCATION	383,944.25	33,037.29	100,044.98	0.00	283,899.27	26.06
10 E 000 1200 1120 00 003145 SPECIAL EDUCATION	3,000.00	0.00	0.00	0.00	3,000.00	0.00
10 E 000 1200 1400 00 000000 SPECIAL EDUCATION	15,500.00	2,305.99	3,935.20	0.00	11,564.80	25.39
10 E 000 1200 1800 00 000000 SPECIAL EDUCATION	3,200.00	624.49	829.24	0.00	2,370.76	25.91
10 E 000 1200 1810 00 000000 SPECIAL EDUCATION	3,500.00	81.90	163.80	0.00	3,336.20	4.68
10 E 000 1200 2110 00 000000 SPECIAL EDUCATION	163,664.84	12,669.13	39,834.95	0.00	123,829.89	24.34
10 E 000 1200 2110 00 003145 SPECIAL EDUCATION	1,126.00	0.00	0.00	0.00	1,126.00	0.00
10 E 000 1200 2210 00 000000 SPECIAL EDUCATION	1,239.00	94.30	293.20	0.00	945.80	23.66
10 E 000 1200 2220 00 000000 SPECIAL EDUCATION	373,806.06	28,611.19	87,841.57	0.00	285,964.49	23.50
10 E 000 1200 2230 00 000000 SPECIAL EDUCATION	18,559.50	1,288.00	3,940.00	0.00	14,619.50	21.23

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10 - EDUCATION						
10 E 000 1200 2240 00 000000 SPECIAL EDUCATION	290.00	21.72	86.88	0.00	203.12	29.96
10 E 000 1200 3000 00 000000 SPECIAL EDUCATION	70,700.00	1,558.80	10,260.26	0.00	57,872.99	14.51
10 E 000 1200 3000 00 002200 SPECIAL EDUCATION	51,661.00	6,500.00	11,000.00	0.00	40,661.00	21.29
10 E 000 1200 3180 00 000000 SPECIAL EDUCATION	15,000.00	90.00	330.00	0.00	14,670.00	2.20
10 E 000 1200 3230 00 000000 SPECIAL EDUCATION	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10 E 000 1200 3320 00 000000 SPECIAL EDUCATION	7,500.00	0.00	0.00	0.00	7,500.00	0.00
10 E 000 1200 4100 00 000000 SPECIAL EDUCATION	34,300.00	2,964.43	9,260.06	1,195.19	20,880.32	27.00
10 E 000 1200 4100 00 002200 SPECIAL EDUCATION	15,000.00	2,585.75	2,892.00	-2,220.60	12,108.00	19.28
10 E 000 1200 4110 00 002200 SPECIAL EDUCATION	18,000.00	1,946.36	3,422.40	-28.24	14,383.74	19.01
10 E 000 1200 4900 00 002200 SPECIAL EDUCATION	20,000.00	264.43	7,406.12	-45.90	12,593.88	37.03
10 E 000 1200 5410 00 000000 SPECIAL EDUCATION	100,000.00	0.00	0.00	440.80	99,559.20	0.00
10 E 000 1200 6400 00 000000 SPECIAL EDUCATION	2,500.00	0.00	199.00	0.00	2,301.00	7.96
10 E 000 1407 1100 00 000000 BUSINESS EDUCATION	500,782.00	38,521.66	116,015.43	0.00	384,766.57	23.17
10 E 000 1407 2110 00 000000 BUSINESS EDUCATION	56,406.54	4,339.00	13,067.74	0.00	43,338.80	23.17

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10 - EDUCATION						
10 E 000 1407 2210 00 000000 BUSINESS EDUCATION	180.00	15.00	45.00	0.00	135.00	25.00
10 E 000 1407 2220 00 000000 BUSINESS EDUCATION	58,734.09	3,282.00	9,846.00	0.00	48,888.09	16.76
10 E 000 1407 2230 00 000000 BUSINESS EDUCATION	3,036.27	182.00	546.00	0.00	2,490.27	17.98
10 E 000 1407 3000 00 000000 BUSINESS EDUCATION	1,750.00	0.00	0.00	0.00	1,750.00	0.00
10 E 000 1407 3000 00 003225 BUSINESS EDUCATION	15,648.50	0.00	14,232.90	0.00	1,415.60	90.95
10 E 000 1407 4110 00 000000 BUSINESS EDUCATION	3,050.00	0.00	1,599.99	0.00	1,450.01	52.46
10 E 000 1407 6400 00 000000 BUSINESS EDUCATION	1,350.00	20.00	230.00	0.00	1,120.00	17.04
10 E 000 1421 1100 00 000000 FAMILY AND CONSUMER SCIENCE	186,249.50	14,326.88	42,980.64	0.00	143,268.86	23.08
10 E 000 1421 2110 00 000000 FAMILY AND CONSUMER SCIENCE	20,978.59	1,613.74	4,841.22	0.00	16,137.37	23.08
10 E 000 1421 2210 00 000000 FAMILY AND CONSUMER SCIENCE	78.00	6.00	18.00	0.00	60.00	23.08
10 E 000 1421 2220 00 000000 FAMILY AND CONSUMER SCIENCE	31,370.99	2,219.67	6,659.01	0.00	24,711.98	21.23
10 E 000 1421 2230 00 000000 FAMILY AND CONSUMER SCIENCE	1,092.50	74.00	222.00	0.00	870.50	20.32
10 E 000 1421 4110 00 000000 FAMILY AND CONSUMER SCIENCE	15,000.00	-924.00	-924.00	0.00	15,924.00	-6.16
10 E 000 1421 4110 00 003225 FAMILY AND CONSUMER SCIENCE	15,000.00	3,145.03	6,785.58	0.00	8,214.42	45.24

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10 E 000 1421 5410 00 003225 FAMILY AND CONSUMER SCIENCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10 E 000 1447 1100 00 000000 INDUSTRIAL ED	172,867.85	13,297.54	39,892.62	0.00	132,975.23	23.08
10 E 000 1447 2110 00 000000 INDUSTRIAL ED	19,471.32	1,497.78	4,493.34	0.00	14,977.98	23.08
10 E 000 1447 2210 00 000000 INDUSTRIAL ED	78.00	6.00	18.00	0.00	60.00	23.08
10 E 000 1447 2220 00 000000 INDUSTRIAL ED	58,151.73	3,772.00	11,316.00	0.00	46,835.73	19.46
10 E 000 1447 2230 00 000000 INDUSTRIAL ED	2,333.96	148.00	444.00	0.00	1,889.96	19.02
10 E 000 1447 4110 00 003225 INDUSTRIAL ED	15,284.80	2,765.52	3,957.77	-1,093.82	9,802.92	25.89
10 E 000 1447 4110 41 000000 INDUSTRIAL ED	18,750.00	2,014.98	2,752.62	-667.43	15,396.07	14.68
10 E 000 1447 4110 42 000000 INDUSTRIAL ED	1,000.00	0.00	146.87	0.00	853.13	14.69
10 E 000 1447 4110 43 000000 INDUSTRIAL ED	1,450.00	1,077.72	1,077.72	-1,077.72	372.28	74.33
10 E 000 1447 5410 00 003225 INDUSTRIAL ED	15,506.00	-24,181.89	16,926.35	-5,817.99	-6,395.35	109.16
10 E 000 1500 1100 00 000000 INTERSCHOLASTIC PROGRAMS	146,640.00	11,280.00	50,760.00	0.00	95,880.00	34.62
10 E 000 1500 1120 00 000000 INTERSCHOLASTIC PROGRAMS	69,849.40	5,057.30	35,641.12	0.00	34,208.28	51.03
10 E 000 1500 1700 00 000000 INTERSCHOLASTIC PROGRAMS	320,000.00	7,850.18	49,846.30	0.00	270,153.70	15.58

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Function Description						
10 - EDUCATION						
10 E 000 1500 1700 80 000000 INTERSCHOLASTIC PROGRAMS	200,000.00	4,978.38	14,935.14	0.00	185,064.86	7.47
10 E 000 1500 1710 00 000000 INTERSCHOLASTIC PROGRAMS	222,000.00	914.02	29,084.65	0.00	192,915.35	13.10
10 E 000 1500 1710 80 000000 INTERSCHOLASTIC PROGRAMS	55,828.00	0.00	0.00	0.00	55,828.00	0.00
10 E 000 1500 1800 00 000000 INTERSCHOLASTIC PROGRAMS	25,000.00	3,721.20	5,911.20	0.00	19,088.80	23.64
10 E 000 1500 1990 00 000000 INTERSCHOLASTIC PROGRAMS	30,000.00	30,000.00	30,000.00	0.00	0.00	100.00
10 E 000 1500 2110 00 000000 INTERSCHOLASTIC PROGRAMS	55,000.00	2,350.93	13,154.26	0.00	41,845.74	23.92
10 E 000 1500 2110 80 000000 INTERSCHOLASTIC PROGRAMS	22,520.00	560.72	1,682.14	0.00	20,837.86	7.47
10 E 000 1500 2210 00 000000 INTERSCHOLASTIC PROGRAMS	261.00	17.10	74.40	0.00	186.60	28.51
10 E 000 1500 2220 00 000000 INTERSCHOLASTIC PROGRAMS	60,000.00	4,592.00	19,250.00	0.00	40,750.00	32.08
10 E 000 1500 2230 00 000000 INTERSCHOLASTIC PROGRAMS	3,684.00	186.00	780.00	0.00	2,904.00	21.17
10 E 000 1500 2240 00 000000 INTERSCHOLASTIC PROGRAMS	290.00	21.72	86.88	0.00	203.12	29.96
10 E 000 1500 3000 00 000000 INTERSCHOLASTIC PROGRAMS	25,669.00	-1,230.16	4,549.20	0.00	21,119.80	17.72
10 E 000 1500 3050 00 000000 INTERSCHOLASTIC PROGRAMS	65,000.00	4,020.00	40,571.25	-3,795.00	11,455.00	62.42
10 E 000 1500 3060 00 000000 INTERSCHOLASTIC PROGRAMS	15,000.00	8,549.11	8,549.11	0.00	6,450.89	56.99

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Function Description						
10 - EDUCATION						
10 E 000 1500 3190 00 000000 INTERSCHOLASTIC PROGRAMS	40,000.00	0.00	20,000.00	0.00	20,000.00	50.00
10 E 000 1500 3230 00 000000 INTERSCHOLASTIC PROGRAMS	25,000.00	462.05	22,057.60	0.00	2,942.40	88.23
10 E 000 1500 3250 00 000000 INTERSCHOLASTIC PROGRAMS	43,000.00	936.00	7,018.00	0.00	35,982.00	16.32
10 E 000 1500 3320 00 000000 INTERSCHOLASTIC PROGRAMS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
10 E 000 1500 4100 00 000000 INTERSCHOLASTIC PROGRAMS	81,000.00	3,249.02	25,012.58	-49.18	51,335.91	30.88
10 E 000 1500 4110 00 000000 INTERSCHOLASTIC PROGRAMS	23,900.00	20,747.65	20,747.65	-21,046.38	3,152.35	86.81
10 E 000 1500 4140 00 000000 INTERSCHOLASTIC PROGRAMS	11,000.00	2,815.26	7,110.93	0.00	30.07	64.64
10 E 000 1500 4910 00 000000 INTERSCHOLASTIC PROGRAMS	1,500.00	0.00	610.12	43.27	846.61	40.67
10 E 000 1500 6400 00 000000 INTERSCHOLASTIC PROGRAMS	500.00	0.00	156.00	0.00	344.00	31.20
10 E 000 1500 6420 00 000000 INTERSCHOLASTIC PROGRAMS	37,000.00	13,815.00	24,300.39	0.00	12,699.61	65.68
10 E 000 1500 6440 00 000000 INTERSCHOLASTIC PROGRAMS	30,000.00	1,053.60	1,053.60	0.00	28,946.40	3.51
10 E 000 1500 6450 00 000000 INTERSCHOLASTIC PROGRAMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10 E 000 1500 6460 00 000000 INTERSCHOLASTIC PROGRAMS	6,300.00	0.00	0.00	0.00	6,300.00	0.00
10 E 000 1550 3320 00 000000 ACTIVITIES	3,350.00	0.00	0.00	0.00	3,350.00	0.00

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Function Description						
10 - EDUCATION						
10 E 000 1550 4100 00 000000 ACTIVITIES	17,465.00	2,872.93	6,961.56	-2,403.01	9,761.66	39.86
10 E 000 1700 1100 00 000000 DRIVER'S EDUCATION PROGRAMS	136,276.24	10,482.78	31,448.34	0.00	104,827.90	23.08
10 E 000 1700 1800 00 000000 DRIVER'S EDUCATION PROGRAMS	10,000.00	491.40	491.40	0.00	9,508.60	4.91
10 E 000 1700 2110 00 000000 DRIVER'S EDUCATION PROGRAMS	16,470.00	1,236.09	3,597.57	0.00	12,872.43	21.84
10 E 000 1700 2210 00 000000 DRIVER'S EDUCATION PROGRAMS	36.00	3.00	9.00	0.00	27.00	25.00
10 E 000 1700 2220 00 000000 DRIVER'S EDUCATION PROGRAMS	13,250.00	882.00	2,646.00	0.00	10,604.00	19.97
10 E 000 1700 2230 00 000000 DRIVER'S EDUCATION PROGRAMS	550.00	36.00	108.00	0.00	442.00	19.64
10 E 000 1700 3230 00 000000 DRIVER'S EDUCATION PROGRAMS	4,000.00	0.00	0.00	0.00	4,000.00	0.00
10 E 000 1700 3250 00 000000 DRIVER'S EDUCATION PROGRAMS	6,000.00	600.00	2,440.00	-600.00	-1,500.00	40.67
10 E 000 1700 4640 00 000000 DRIVER'S EDUCATION PROGRAMS	3,000.00	384.19	1,211.88	0.00	1,788.12	40.40
10 E 000 1912 6700 00 000000 PRIVATE TUITION - SPEC ED	550,000.00	37,908.25	52,226.77	0.00	497,773.23	9.50
10 E 000 1912 6700 00 003145 PRIVATE TUITION - SPEC ED	50,000.00	0.00	38,270.60	0.00	11,729.40	76.54
10 E 000 1912 6710 00 000000 PRIVATE TUITION - SPEC ED	300,000.00	28,196.94	28,196.94	0.00	271,803.06	9.40
10 E 000 1912 6710 00 003145 PRIVATE TUITION - SPEC ED	100,000.00	0.00	28,606.95	0.00	71,393.05	28.61

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Function Description						
10 - EDUCATION						
10 E 000 1922 6700 00 000000	6,000.00	374.40	974.40	0.00	5,025.60	16.24
PRI TUI - ALT						
10 E 000 2110 1100 00 000000	264,715.29	20,335.24	61,076.26	0.00	203,639.03	23.07
ATTENDANCE						
10 E 000 2110 1120 00 000000	83,965.50	6,214.20	21,278.45	0.00	62,687.05	25.34
ATTENDANCE						
10 E 000 2110 2110 00 000000	29,806.04	2,290.52	6,879.48	0.00	22,926.56	23.08
ATTENDANCE						
10 E 000 2110 2210 00 000000	156.00	12.00	36.00	0.00	120.00	23.08
ATTENDANCE						
10 E 000 2110 2220 00 000000	77,500.00	5,226.34	15,679.02	0.00	61,820.98	20.23
ATTENDANCE						
10 E 000 2110 2230 00 000000	3,750.00	220.00	660.00	0.00	3,090.00	17.60
ATTENDANCE						
10 E 000 2113 1100 00 000000	276,540.00	21,819.36	65,458.08	0.00	211,081.92	23.67
SOCIAL WORK						
10 E 000 2113 2110 00 000000	31,148.71	2,457.68	7,373.04	0.00	23,775.67	23.67
SOCIAL WORK						
10 E 000 2113 2210 00 000000	108.00	9.00	27.00	0.00	81.00	25.00
SOCIAL WORK						
10 E 000 2113 2220 00 000000	23,892.80	2,219.67	6,659.01	0.00	17,233.79	27.87
SOCIAL WORK						
10 E 000 2113 2230 00 000000	1,100.00	110.00	330.00	0.00	770.00	30.00
SOCIAL WORK						
10 E 000 2113 3320 00 000000	2,000.00	0.00	0.00	0.00	2,000.00	0.00
SOCIAL WORK						
10 E 000 2120 1100 00 000000	530,311.08	41,087.22	125,320.24	0.00	404,990.84	23.63
GUIDANCE SERVICES						

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Function Description						
10 - EDUCATION						
10 E 000 2120 1120 00 000000 GUIDANCE SERVICES	43,653.70	3,357.98	11,990.27	0.00	31,663.43	27.47
10 E 000 2120 1800 00 000000 GUIDANCE SERVICES	20,000.00	0.00	7,371.00	0.00	12,629.00	36.86
10 E 000 2120 2110 00 000000 GUIDANCE SERVICES	61,965.03	4,627.96	14,946.00	0.00	47,019.03	24.12
10 E 000 2120 2210 00 000000 GUIDANCE SERVICES	216.00	18.00	54.00	0.00	162.00	25.00
10 E 000 2120 2220 00 000000 GUIDANCE SERVICES	100,649.11	6,534.84	19,604.52	0.00	81,044.59	19.48
10 E 000 2120 2230 00 000000 GUIDANCE SERVICES	4,506.50	294.00	882.00	0.00	3,624.50	19.57
10 E 000 2120 3000 00 000000 GUIDANCE SERVICES	14,000.00	0.00	13,856.25	0.00	143.75	98.97
10 E 000 2120 3320 00 000000 GUIDANCE SERVICES	300.00	0.00	0.00	0.00	300.00	0.00
10 E 000 2120 4110 00 000000 GUIDANCE SERVICES	7,500.00	600.00	600.00	0.00	6,900.00	8.00
10 E 000 2120 4110 00 004400 GUIDANCE SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10 E 000 2120 4910 00 000000 GUIDANCE SERVICES	3,000.00	387.77	1,607.93	144.38	1,201.24	53.60
10 E 000 2120 6400 00 000000 GUIDANCE SERVICES	3,109.00	0.00	0.00	0.00	3,109.00	0.00
10 E 000 2120 7000 00 000000 GUIDANCE SERVICES	0.00	0.00	813.00	0.00	-813.00	0.00
10 E 000 2130 1100 00 000000 HEALTH SERVICES	88,694.00	6,822.62	20,467.86	0.00	68,226.14	23.08

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Function Description						
10 - EDUCATION						
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	10,054.50	768.48	2,305.44	0.00	7,749.06	22.93
HEALTH SERVICES						
10 E 000 2130 2210 00 000000	36.00	3.00	9.00	0.00	27.00	25.00
HEALTH SERVICES						
10 E 000 2130 2220 00 000000	17,684.20	1,337.67	4,013.01	0.00	13,671.19	22.69
HEALTH SERVICES						
10 E 000 2130 2230 00 000000	1,049.19	74.00	222.00	0.00	827.19	21.16
HEALTH SERVICES						
10 E 000 2130 3000 00 000000	660.00	0.00	0.00	0.00	660.00	0.00
HEALTH SERVICES						
10 E 000 2130 4910 00 000000	1,650.00	295.78	828.37	-40.92	821.63	50.20
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 2140 1100 00 000000	188,062.29	14,638.32	43,914.96	0.00	144,147.33	23.35
PSYCH SERVICES						
10 E 000 2140 1800 00 000000	500.00	0.00	0.00	0.00	500.00	0.00
PSYCH SERVICES						
10 E 000 2140 2110 00 000000	21,232.11	1,648.82	4,946.46	0.00	16,285.65	23.30
PSYCH SERVICES						
10 E 000 2140 2210 00 000000	78.00	6.00	18.00	0.00	60.00	23.08
PSYCH SERVICES						
10 E 000 2140 2220 00 000000	47,406.90	3,462.34	10,387.02	0.00	37,019.88	21.91
PSYCH SERVICES						
10 E 000 2140 2230 00 000000	1,930.08	148.00	444.00	0.00	1,486.08	23.00
PSYCH SERVICES						

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Function Description						
10 - EDUCATION						
10 E 000 2140 4910 00 000000 PSYCH SERVICES	5,000.00	3,471.40	5,000.00	-3,471.40	0.00	100.00
10 E 000 2150 1100 00 000000 SPEECH/AUDIO	104,280.53	8,021.58	24,064.74	0.00	80,215.79	23.08
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	11,745.85	903.52	2,710.56	0.00	9,035.29	23.08
10 E 000 2150 2210 00 000000 SPEECH/AUDIO	36.00	3.00	9.00	0.00	27.00	25.00
10 E 000 2150 2220 00 000000 SPEECH/AUDIO	13,260.94	882.00	2,646.00	0.00	10,614.94	19.95
10 E 000 2150 2230 00 000000 SPEECH/AUDIO	549.53	36.00	108.00	0.00	441.53	19.65
10 E 000 2190 1120 00 000000 CAMPUS SECURITY	180,326.20	13,706.02	44,496.01	0.00	135,830.19	24.68
10 E 000 2190 2210 00 000000 CAMPUS SECURITY	144.00	15.00	45.00	0.00	99.00	31.25
10 E 000 2190 2220 00 000000 CAMPUS SECURITY	75,425.28	5,443.50	16,330.50	0.00	59,094.78	21.65
10 E 000 2190 2230 00 000000 CAMPUS SECURITY	5,100.74	294.00	882.00	0.00	4,218.74	17.29
10 E 000 2190 3000 00 000000 CAMPUS SECURITY	146,315.00	0.00	53,368.29	0.00	92,946.71	36.47
10 E 000 2190 3320 00 000000 CAMPUS SECURITY	200.00	0.00	31.92	0.00	168.08	15.96
10 E 000 2190 4110 00 000000 CAMPUS SECURITY	11,994.00	0.00	10,130.90	0.00	1,863.10	84.47

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Function Description						
10 - EDUCATION						
10 E 000 2190 6400 00 000000 CAMPUS SECURITY	1,764.00	75.00	325.00	0.00	1,439.00	18.42
10 E 000 2210 1100 00 000000 IMPROVE/INST	154,815.45	11,908.88	53,589.96	0.00	101,225.49	34.62
10 E 000 2210 1800 00 000000 IMPROVE/INST	47,500.00	565.82	17,264.54	0.00	30,235.46	36.35
10 E 000 2210 2110 00 000000 IMPROVE/INST	22,780.72	1,522.86	8,510.77	0.00	14,269.95	37.36
10 E 000 2210 2210 00 000000 IMPROVE/INST	195.00	14.70	58.80	0.00	136.20	30.15
10 E 000 2210 2220 00 000000 IMPROVE/INST	18,711.70	1,337.67	5,350.68	0.00	13,361.02	28.60
10 E 000 2210 2230 00 000000 IMPROVE/INST	1,817.73	131.24	524.96	0.00	1,292.77	28.88
10 E 000 2210 2240 00 000000 IMPROVE/INST	282.36	21.72	86.88	0.00	195.48	30.77
10 E 000 2210 3000 00 000000 IMPROVE/INST	37,560.00	5,367.70	32,142.70	0.00	5,417.30	85.58
10 E 000 2210 3100 00 000000 IMPROVE/INST	123,950.00	7,882.50	15,141.05	0.00	108,808.95	12.22
10 E 000 2210 3100 00 002200 IMPROVE/INST	20,000.00	740.00	2,868.28	0.00	17,131.72	14.34
10 E 000 2210 3100 00 004400 IMPROVE/INST	2,300.00	0.00	0.00	0.00	2,300.00	0.00
10 E 000 2210 3100 00 004932 IMPROVE/INST	2,500.00	0.00	0.00	0.00	2,500.00	0.00
10 E 000 2210 3320 00 000000 IMPROVE/INST	30,000.00	2,070.88	4,355.92	0.00	25,644.08	14.52

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10 - EDUCATION						
10 E 000 2210 3320 00 003225 IMPROVE/INST	11,350.00	596.97	2,501.67	0.00	8,848.33	22.04
10 E 000 2210 4110 00 000000 IMPROVE/INST	8,300.00	499.05	1,966.54	127.90	6,165.88	23.69
10 E 000 2210 4120 00 000000 IMPROVE/INST	100,000.00	4,300.00	83,236.84	-1,000.00	16,763.16	83.24
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	31,417.58	2,416.74	7,250.22	0.00	24,167.36	23.08
10 E 000 2220 2210 00 000000 MEDIA	36.00	3.00	9.00	0.00	27.00	25.00
10 E 000 2220 2220 00 000000 MEDIA	23,464.99	1,702.00	5,106.00	0.00	18,358.99	21.76
10 E 000 2220 2230 00 000000 MEDIA	1,049.19	74.00	222.00	0.00	827.19	21.16
10 E 000 2220 4110 00 000000 MEDIA	2,000.00	719.87	1,342.65	-719.87	657.35	67.13
10 E 000 2220 4400 00 000000 MEDIA	25,054.00	0.00	18,748.99	0.00	6,305.01	74.83
10 E 000 2220 5420 00 000000 MEDIA	2,100.00	0.00	2,068.85	0.00	31.15	98.52
10 E 000 2230 3000 00 003225 ASSESSMENT	4,010.70	250.00	1,612.20	0.00	2,398.50	40.20
10 E 000 2310 1120 00 000000 BOARD OF EDUCATION	4,725.00	242.30	3,998.05	0.00	726.95	84.61
10 E 000 2310 2210 00 000000 BOARD OF EDUCATION	0.00	0.12	0.48	0.00	-0.48	0.00

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Function Description						
10 - EDUCATION						
10 E 000 2310 2220 00 000000 BOARD OF EDUCATION	0.00	35.28	141.12	0.00	-141.12	0.00
10 E 000 2310 2230 00 000000 BOARD OF EDUCATION	0.00	1.44	5.76	0.00	-5.76	0.00
10 E 000 2310 3000 00 000000 BOARD OF EDUCATION	44,110.00	4,317.85	8,817.35	-892.00	31,024.15	19.99
10 E 000 2310 3180 00 000000 BOARD OF EDUCATION	40,000.00	563.50	14,985.22	0.00	25,014.78	37.46
10 E 000 2310 3320 00 000000 BOARD OF EDUCATION	17,680.00	0.00	8,178.20	0.00	9,501.80	46.26
10 E 000 2310 3320 00 004001 BOARD OF EDUCATION	10,750.00	0.00	0.00	0.00	10,750.00	0.00
10 E 000 2310 4900 00 000000 BOARD OF EDUCATION	27,600.00	1,638.02	9,136.47	263.29	18,200.24	33.10
10 E 000 2310 6400 00 000000 BOARD OF EDUCATION	25,490.00	125.00	23,723.81	0.00	1,766.19	93.07
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	192,500.00	14,807.70	66,634.65	0.00	125,865.35	34.62
10 E 000 2320 1120 90 000000 EXEC ADMIN	74,025.00	5,815.40	23,261.60	0.00	50,763.40	31.42
10 E 000 2320 2110 90 000000 EXEC ADMIN	23,586.45	1,814.32	8,164.44	0.00	15,422.01	34.61
10 E 000 2320 2210 90 000000 EXEC ADMIN	689.00	17.88	71.52	0.00	617.48	10.38
10 E 000 2320 2220 90 000000 EXEC ADMIN	55,607.01	3,368.72	13,474.88	0.00	42,132.13	24.23

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Function Description						
10 - EDUCATION						
10 E 000 2320 2230 90 000000 EXEC ADMIN	2,085.87	146.56	586.24	0.00	1,499.63	28.11
10 E 000 2320 2240 90 000000 EXEC ADMIN	210.00	21.72	86.88	0.00	123.12	41.37
10 E 000 2320 3000 00 000000 EXEC ADMIN	1,908.61	0.00	1,908.61	0.00	0.00	100.00
10 E 000 2320 3000 90 000000 EXEC ADMIN	4,091.39	0.00	0.00	0.00	4,091.39	0.00
10 E 000 2320 3320 90 000000 EXEC ADMIN	6,950.00	361.39	730.39	0.00	6,219.61	10.51
10 E 000 2320 4910 90 000000 EXEC ADMIN	5,460.00	179.94	2,336.97	125.96	2,967.73	42.80
10 E 000 2320 6400 90 000000 EXEC ADMIN	7,525.00	0.00	5,215.77	0.00	2,309.23	69.31
10 E 000 2410 1100 00 000000 OFFICE OF PRINCIPAL	227,608.33	17,508.34	78,787.53	0.00	148,820.80	34.62
10 E 000 2410 1110 00 000000 OFFICE OF PRINCIPAL	7,000.00	522.58	1,567.74	0.00	5,432.26	22.40
10 E 000 2410 1120 00 000000 OFFICE OF PRINCIPAL	60,592.46	4,660.96	21,210.52	0.00	39,381.94	35.01
10 E 000 2410 2110 00 000000 OFFICE OF PRINCIPAL	26,416.90	2,204.16	9,830.37	0.00	16,586.53	37.21
10 E 000 2410 2210 00 000000 OFFICE OF PRINCIPAL	315.00	24.50	98.00	0.00	217.00	31.11
10 E 000 2410 2220 00 000000 OFFICE OF PRINCIPAL	54,608.88	3,772.00	16,244.50	0.00	38,364.38	29.75
10 E 000 2410 2230 00 000000 OFFICE OF PRINCIPAL	2,173.07	113.73	513.19	0.00	1,659.88	23.62

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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 2410 2240 00 000000 OFFICE OF PRINCIPAL	210.00	15.99	63.96	0.00	146.04	30.46
10 E 000 2410 3000 00 000000 OFFICE OF PRINCIPAL	2,300.00	0.00	961.32	0.00	1,338.68	41.80
10 E 000 2410 3100 00 000000 OFFICE OF PRINCIPAL	8,000.00	3,975.00	3,975.00	0.00	4,025.00	49.69
10 E 000 2410 3320 00 000000 OFFICE OF PRINCIPAL	1,500.00	156.80	156.80	0.00	1,343.20	10.45
10 E 000 2410 4110 00 000000 OFFICE OF PRINCIPAL	27,500.00	0.00	166.12	0.00	27,333.88	0.60
10 E 000 2410 4910 00 000000 OFFICE OF PRINCIPAL	8,500.00	546.32	4,161.75	304.87	3,977.26	48.96
10 E 000 2410 6400 00 000000 OFFICE OF PRINCIPAL	15,000.00	400.00	13,349.00	0.00	1,651.00	88.99
10 E 000 2412 1100 00 000000 ASST PRINCIPAL	142,000.00	10,923.08	49,153.86	0.00	92,846.14	34.62
10 E 000 2412 2110 00 000000 ASST PRINCIPAL	17,398.84	1,338.36	6,022.62	0.00	11,376.22	34.62
10 E 000 2412 2210 00 000000 ASST PRINCIPAL	227.00	13.40	53.60	0.00	173.40	23.61
10 E 000 2412 2220 00 000000 ASST PRINCIPAL	47,532.63	2,890.00	11,560.00	0.00	35,972.63	24.32
10 E 000 2412 2230 00 000000 ASST PRINCIPAL	2,209.20	112.00	448.00	0.00	1,761.20	20.28
10 E 000 2412 2240 00 000000 ASST PRINCIPAL	282.36	21.72	86.88	0.00	195.48	30.77
10 E 000 2413 1120 00 000000 COMMUNITY RELATIONS	130,581.00	10,864.38	48,889.72	0.00	81,691.28	37.44

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Function Description						
10 - EDUCATION						
10 E 000 2413 2120 00 000000 COMMUNITY RELATIONS	6,152.98	511.92	2,303.65	0.00	3,849.33	37.44
10 E 000 2413 2210 00 000000 COMMUNITY RELATIONS	165.00	12.50	50.00	0.00	115.00	30.30
10 E 000 2413 2220 00 000000 COMMUNITY RELATIONS	40,690.79	2,890.00	11,560.00	0.00	29,130.79	28.41
10 E 000 2413 2230 00 000000 COMMUNITY RELATIONS	1,712.87	112.00	448.00	0.00	1,264.87	26.15
10 E 000 2413 2240 00 000000 COMMUNITY RELATIONS	282.36	21.72	86.88	0.00	195.48	30.77
10 E 000 2413 3000 00 000000 COMMUNITY RELATIONS	34,500.00	2,561.96	13,445.92	-2,400.00	1,854.08	38.97
10 E 000 2413 3120 00 000000 COMMUNITY RELATIONS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
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	25,700.00	1,775.74	6,231.19	0.00	19,468.81	24.25
10 E 000 2413 4110 00 000000 COMMUNITY RELATIONS	2,400.00	0.00	415.96	0.00	1,984.04	17.33
10 E 000 2413 6400 00 000000 COMMUNITY RELATIONS	500.00	0.00	0.00	0.00	500.00	0.00
10 E 000 2414 1400 00 000000 DEPARTMENT CHAIRS	102,829.80	4,465.96	13,397.88	0.00	89,431.92	13.03
10 E 000 2414 2110 00 000000 DEPARTMENT CHAIRS	11,578.64	503.04	1,509.12	0.00	10,069.52	13.03
10 E 000 2520 1100 00 000000 FISCAL SERVICES	199,017.28	15,309.02	68,890.59	0.00	130,126.69	34.62

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Function Description						
10 - EDUCATION						
10 E 000 2520 1120 00 000000 FISCAL SERVICES	406,088.25	33,777.47	151,857.81	0.00	254,230.44	37.40
10 E 000 2520 2110 00 000000 FISCAL SERVICES	24,384.99	1,875.76	8,440.92	0.00	15,944.07	34.62
10 E 000 2520 2120 00 000000 FISCAL SERVICES	4,249.41	326.88	1,470.96	0.00	2,778.45	34.62
10 E 000 2520 2210 00 000000 FISCAL SERVICES	438.00	35.90	143.60	0.00	294.40	32.79
10 E 000 2520 2220 00 000000 FISCAL SERVICES	90,858.00	6,551.17	26,204.68	0.00	64,653.32	28.84
10 E 000 2520 2230 00 000000 FISCAL SERVICES	4,649.11	299.24	1,196.96	0.00	3,452.15	25.75
10 E 000 2520 2240 00 000000 FISCAL SERVICES	500.00	37.71	150.84	0.00	349.16	30.17
10 E 000 2520 3000 00 000000 FISCAL SERVICES	75,000.00	2,800.00	7,968.00	0.00	67,032.00	10.62
10 E 000 2520 3160 00 000000 FISCAL SERVICES	75,000.00	5,211.21	35,580.01	0.00	39,419.99	47.44
10 E 000 2520 3320 00 000000 FISCAL SERVICES	5,000.00	0.00	734.47	300.00	3,965.53	14.69
10 E 000 2520 3500 00 000000 FISCAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10 E 000 2520 4110 00 000000 FISCAL SERVICES	7,000.00	422.02	718.72	0.00	6,281.28	10.27
10 E 000 2520 4120 00 000000 FISCAL SERVICES	300.00	0.00	0.00	0.00	300.00	0.00
10 E 000 2520 6400 00 000000 FISCAL SERVICES	3,000.00	0.00	2,914.76	0.00	85.24	97.16

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Function Description						
10 - EDUCATION						
10 E 000 2525 3000 00 000000 AUDITING SERVICES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
10 E 000 2640 3000 00 000000 HUMAN RESOURCES	4,000.00	195.00	3,067.13	0.00	932.87	76.68
10 E 000 2640 4110 00 000000 HUMAN RESOURCES	1,100.00	0.00	79.70	0.00	1,020.30	7.25
10 E 000 2640 6400 00 000000 HUMAN RESOURCES	3,000.00	0.00	1,289.95	0.00	1,710.05	43.00
10 E 000 2660 1100 00 000000 COMPUTER SERVICES	242,947.25	18,688.26	56,064.78	0.00	186,882.47	23.08
10 E 000 2660 1120 00 000000 COMPUTER SERVICES	492,466.53	37,882.02	170,469.09	0.00	321,997.44	34.62
10 E 000 2660 1800 91 000000 COMPUTER SERVICES	4,500.00	0.00	4,120.32	0.00	379.68	91.56
10 E 000 2660 2110 00 000000 COMPUTER SERVICES	0.00	2,105.00	6,315.00	0.00	-6,315.00	0.00
10 E 000 2660 2110 91 000000 COMPUTER SERVICES	27,364.86	0.00	464.10	0.00	26,900.76	1.70
10 E 000 2660 2120 00 000000 COMPUTER SERVICES	12,066.96	928.24	4,177.08	0.00	7,889.88	34.62
10 E 000 2660 2210 00 000000 COMPUTER SERVICES	428.00	32.00	122.00	0.00	306.00	28.50
10 E 000 2660 2220 00 000000 COMPUTER SERVICES	148,663.93	11,432.84	42,269.02	0.00	106,394.91	28.43
10 E 000 2660 2230 00 000000 COMPUTER SERVICES	6,563.06	482.00	1,780.00	0.00	4,783.06	27.12
10 E 000 2660 2240 00 000000 COMPUTER SERVICES	350.00	43.44	173.76	0.00	176.24	49.65

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Function Description						
10 - EDUCATION						
10 E 000 2660 3000 91 000000 COMPUTER SERVICES	18,500.00	0.00	0.00	0.00	13,500.00	0.00
10 E 000 2660 3230 91 000000 COMPUTER SERVICES	11,000.00	450.00	650.00	-450.00	6,000.00	5.91
10 E 000 2660 3250 91 000000 COMPUTER SERVICES	37,800.00	2,686.64	11,141.52	-2,524.17	3,685.53	29.47
10 E 000 2660 3320 91 000000 COMPUTER SERVICES	7,750.00	0.00	0.00	0.00	7,750.00	0.00
10 E 000 2660 4110 91 000000 COMPUTER SERVICES	18,300.00	1,245.34	4,407.68	0.00	13,622.32	24.09
10 E 000 2660 4120 91 000000 COMPUTER SERVICES	209,675.00	45,804.71	161,641.24	-39,195.43	8,478.26	77.09
10 E 000 2660 4700 91 000000 COMPUTER SERVICES	13,500.00	2,762.71	2,762.71	7,395.88	3,341.41	20.46
10 E 000 2660 5410 91 000000 COMPUTER SERVICES	278,247.00	0.00	274,387.10	0.00	3,859.90	98.61
10 E 000 2660 6400 91 000000 COMPUTER SERVICES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
10 E 000 4320 3000 00 002200 OTHER LEA SPED TRANSFER	48,339.00	0.00	0.00	0.00	48,339.00	0.00
10 E 000 4320 6700 00 000000 OTHER LEA SPED TRANSFER	725,000.00	383,264.90	383,264.90	0.00	341,735.10	52.86
10 E 000 4320 6700 00 002200 OTHER LEA SPED TRANSFER	61,182.00	61,182.00	61,182.00	0.00	0.00	100.00
10 E 000 4320 6700 00 003145 OTHER LEA SPED TRANSFER	20,000.00	0.00	0.00	0.00	20,000.00	0.00
10 E 000 4340 6700 00 000000 OTHER LEA CTE PROGRAM	350,000.00	38,496.76	40,756.01	-38,496.76	192,740.75	11.64

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Function Description						
10 - EDUCATION						
10 - --- ---- -- -----	<u>25,297,753.35</u>	<u>2,203,334.91</u>	<u>6,993,796.38</u>	<u>-130,276.95</u>	<u>18,024,203.20</u>	<u>10,381.96</u>
15 - CAFETERIA						
15 E 000 2561 1120 00 000000 FOOD SERVICES	80,340.00	6,180.00	27,810.00	0.00	52,530.00	34.62
15 E 000 2561 2210 00 000000 FOOD SERVICES	36.00	3.00	12.00	0.00	24.00	33.33
15 E 000 2561 2220 00 000000 FOOD SERVICES	40,690.79	2,890.00	11,560.00	0.00	29,130.79	28.41
15 E 000 2561 2230 00 000000 FOOD SERVICES	1,712.87	112.00	448.00	0.00	1,264.87	26.15
15 E 000 2561 2240 00 000000 FOOD SERVICES	282.36	21.72	86.88	0.00	195.48	30.77
15 E 000 2562 1120 00 000000 CAFETERIA	261,215.00	26,496.54	62,319.36	0.00	198,895.64	23.86
15 E 000 2562 1200 00 000000 CAFETERIA	20,000.00	1,376.80	3,604.31	0.00	16,395.69	18.02
15 E 000 2562 2210 00 000000 CAFETERIA	153.00	14.27	28.51	0.00	124.49	18.63
15 E 000 2562 2220 00 000000 CAFETERIA	44,500.00	4,225.00	8,450.00	0.00	36,050.00	18.99
15 E 000 2562 2230 00 000000 CAFETERIA	2,300.00	202.00	404.00	0.00	1,896.00	17.57
15 E 000 2562 3000 00 000000 CAFETERIA	3,000.00	798.00	938.00	0.00	2,062.00	31.27
15 E 000 2562 3230 00 000000 CAFETERIA	20,000.00	1,864.00	4,234.00	0.00	15,766.00	21.17

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Function Description						
15 - CAFETERIA						
15 E 000 2562 4900 00 000000 CAFETERIA	380,000.00	45,954.59	103,658.83	-43,565.42	27,909.41	27.28
15 E 000 2562 6400 00 000000 CAFETERIA	3,500.00	0.00	3,491.77	0.00	8.23	99.76
15 - --- ---- - - - - -	857,730.02	90,137.92	227,045.66	-43,565.42	382,252.60	429.83

20 - OPER & MAINT

20 E 000 2541 1120 00 000000 OPERATIONS AND MAINTENANCE	99,071.59	7,842.86	35,292.87	0.00	63,778.72	35.62
20 E 000 2541 2120 00 000000 OPERATIONS AND MAINTENANCE	4,650.00	369.56	1,663.02	0.00	2,986.98	35.76
20 E 000 2541 2210 00 000000 OPERATIONS AND MAINTENANCE	36.00	3.00	12.00	0.00	24.00	33.33
20 E 000 2541 2220 00 000000 OPERATIONS AND MAINTENANCE	9,810.70	882.00	3,482.53	0.00	6,328.17	35.50
20 E 000 2541 2230 00 000000 OPERATIONS AND MAINTENANCE	971.41	56.00	224.00	0.00	747.41	23.06
20 E 000 2541 2240 00 000000 OPERATIONS AND MAINTENANCE	125.00	15.99	50.94	0.00	74.06	40.75
20 E 000 2542 1120 00 000000 OPERATIONS AND MAINTENANCE	1,066,382.91	81,543.29	363,121.53	0.00	703,261.38	34.05
20 E 000 2542 1300 00 000000 OPERATIONS AND MAINTENANCE	75,000.00	9,378.47	29,060.41	0.00	45,939.59	38.75
20 E 000 2542 2210 00 000000 OPERATIONS AND MAINTENANCE	504.00	42.00	165.00	0.00	339.00	32.74
20 E 000 2542 2220 00 000000 OPERATIONS AND MAINTENANCE	210,365.65	15,308.50	60,475.00	0.00	149,890.65	28.75

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Function Description						
20 - OPER & MAINT						
20 E 000 2542 2230 00 000000 OPERATIONS AND MAINTENANCE	11,445.17	718.00	2,816.00	0.00	8,629.17	24.60
20 E 000 2542 3000 00 000000 OPERATIONS AND MAINTENANCE	130,000.00	7,688.05	45,837.15	-3,502.99	52,480.83	35.26
20 E 000 2542 3230 00 000000 OPERATIONS AND MAINTENANCE	190,000.00	9,721.27	120,759.34	-2,101.46	51,169.19	63.56
20 E 000 2542 3240 00 000000 OPERATIONS AND MAINTENANCE	25,000.00	0.00	23,950.00	0.00	1,050.00	95.80
20 E 000 2542 3400 00 000000 OPERATIONS AND MAINTENANCE	35,000.00	4,649.39	11,343.63	-4,649.39	2,523.40	32.41
20 E 000 2542 3830 00 000000 OPERATIONS AND MAINTENANCE	45,000.00	2,806.42	12,838.25	-2,806.42	4,682.00	28.53
20 E 000 2542 4640 00 000000 OPERATIONS AND MAINTENANCE	4,000.00	247.27	1,169.47	0.00	2,830.53	29.24
20 E 000 2542 4650 00 000000 OPERATIONS AND MAINTENANCE	82,000.00	2,013.33	6,478.40	-2,013.33	15,000.00	7.90
20 E 000 2542 4660 00 000000 OPERATIONS AND MAINTENANCE	419,698.00	41,977.72	165,324.84	-41,977.72	-2,302.00	39.39
20 E 000 2542 4670 00 000000 OPERATIONS AND MAINTENANCE	18,500.00	0.00	5,281.28	0.00	1,000.00	28.55
20 E 000 2542 4810 00 000000 OPERATIONS AND MAINTENANCE	80,000.00	7,949.05	38,213.17	-4,520.80	22,738.80	47.77
20 E 000 2542 4900 00 000000 OPERATIONS AND MAINTENANCE	125,000.00	15,032.50	38,074.34	-3,641.26	86,372.59	30.46
20 E 000 2542 4960 00 000000 OPERATIONS AND MAINTENANCE	2,500.00	0.00	2,014.50	0.00	485.50	80.58
20 E 000 2542 5300 00 000000 OPERATIONS AND MAINTENANCE	350,000.00	7,940.00	7,923.88	36,550.00	305,526.12	2.26

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Function Description						
20 - OPER & MAINT						
20 E 000 2542 5300 06 000000 OPERATIONS AND MAINTENANCE	0.00	0.00	1,050.90	0.00	-12,960.90	0.00
20 E 000 2542 5410 00 000000 OPERATIONS AND MAINTENANCE	75,000.00	0.00	0.00	0.00	75,000.00	0.00
20 E 000 2542 6400 00 000000 OPERATIONS AND MAINTENANCE	1,000.00	0.00	200.00	0.00	800.00	20.00
20 E 000 2542 7000 00 000000 OPERATIONS AND MAINTENANCE	10,000.00	0.00	0.00	0.00	9,605.00	0.00
20 E 000 4340 6900 00 000000 OTHER LEA CTE PROGRAM	29,133.00	29,368.04	29,368.04	0.00	-235.04	100.81
20 E 000 8840 0000 00 000000 CAPITAL PROJECTS	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00
20 - --- ---- ---- -- -----	8,100,193.43	245,552.71	1,006,190.49	-28,663.37	6,597,765.15	1,005.43
30 - DEBT SERVICE						
30 E 000 5220 6200 00 002012 LTD-INT-GEN-OBL	526,670.00	0.00	263,335.00	0.00	263,335.00	50.00
30 E 000 5320 6100 00 002012 LTD-PRIN-GEN-OBL	4,135,000.00	0.00	0.00	0.00	4,135,000.00	0.00
30 E 000 5400 3000 00 000000 DEBT SVC OTHER EXPENSE	1,000.00	475.00	1,075.00	0.00	-75.00	107.50
30 - --- ---- ---- -- -----	4,662,670.00	475.00	264,410.00	0.00	4,398,260.00	157.50
40 - TRANS.						
40 E 000 2552 1100 00 000000 PUPIL TRANSPORTATION	144,967.00	11,151.30	50,180.85	0.00	94,786.15	34.62

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40 - TRANS.						
40 E 000 2552 1120 00 000000 PUPIL TRANSPORTATION	900,000.00	91,866.53	237,549.01	0.00	662,450.99	26.39
40 E 000 2552 2110 00 000000 PUPIL TRANSPORTATION	17,500.00	1,366.32	6,148.44	0.00	11,351.56	35.13
40 E 000 2552 2210 00 000000 PUPIL TRANSPORTATION	885.00	74.63	246.09	0.00	638.91	27.81
40 E 000 2552 2220 00 000000 PUPIL TRANSPORTATION	139,300.13	8,398.25	26,473.25	0.00	112,826.88	19.00
40 E 000 2552 2230 00 000000 PUPIL TRANSPORTATION	7,702.38	620.00	2,008.00	0.00	5,694.38	26.07
40 E 000 2552 3000 00 000000 PUPIL TRANSPORTATION	30,000.00	2,319.62	6,260.01	-156.02	22,982.91	20.87
40 E 000 2552 3001 00 000000 PUPIL TRANSPORTATION	361,000.00	0.00	361,618.94	0.00	-618.94	100.17
40 E 000 2552 3002 00 000000 PUPIL TRANSPORTATION	100,000.00	8,861.11	35,821.11	-8,861.11	7,661.38	35.82
40 E 000 2552 3230 00 000000 PUPIL TRANSPORTATION	20,000.00	67.19	9,639.63	0.00	10,360.37	48.20
40 E 000 2552 3250 80 000000 PUPIL TRANSPORTATION	1,000.00	0.00	0.00	0.00	1,000.00	0.00
40 E 000 2552 3310 00 003225 PUPIL TRANSPORTATION	6,000.00	0.00	0.00	0.00	6,000.00	0.00
40 E 000 2552 3320 00 000000 PUPIL TRANSPORTATION	500.00	0.00	0.00	0.00	500.00	0.00
40 E 000 2552 3360 00 000000 PUPIL TRANSPORTATION	500.00	0.00	0.00	0.00	500.00	0.00
40 E 000 2552 3370 00 000000 PUPIL TRANSPORTATION	50,000.00	4,773.75	6,884.25	0.00	43,115.75	13.77

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Function Description						
40 - TRANS.						
40 E 000 2552 3390 00 000000 PUPIL TRANSPORTATION	500.00	0.00	0.00	0.00	500.00	0.00
40 E 000 2552 4110 00 000000 PUPIL TRANSPORTATION	5,000.00	128.62	767.67	0.00	4,232.33	15.35
40 E 000 2552 4640 00 000000 PUPIL TRANSPORTATION	75,000.00	8,264.35	14,128.69	-8,264.35	0.00	18.84
40 E 000 2552 6400 00 000000 PUPIL TRANSPORTATION	3,500.00	120.00	160.00	0.00	3,340.00	4.57
40 - --- ---- -- -----	1,863,354.51	138,011.67	757,885.94	-17,281.48	987,322.67	426.61

50 - IMRF/FICA

50 E 000 1130 2130 00 000000 REG HS PROG	0.00	164.37	659.26	0.00	-659.26	0.00
50 E 000 1130 2140 00 000000 REG HS PROG	5,943.69	354.81	834.12	0.00	5,109.57	14.03
50 E 000 1130 2140 03 000000 REG HS PROG	2,541.49	190.86	574.91	0.00	1,966.58	22.62
50 E 000 1130 2140 10 000000 REG HS PROG	14,836.42	1,041.53	3,217.70	0.00	11,618.72	21.69
50 E 000 1130 2140 10 004300 REG HS PROG	0.00	61.56	123.12	0.00	-123.12	0.00
50 E 000 1130 2140 20 000000 REG HS PROG	4,186.02	312.52	932.10	0.00	3,253.92	22.27
50 E 000 1130 2140 25 000000 REG HS PROG	4,495.87	347.30	1,044.17	0.00	3,451.70	23.23
50 E 000 1130 2140 30 000000 REG HS PROG	15,550.25	1,200.66	3,638.10	0.00	11,912.15	23.40

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Function Description						
50 - IMRF/FICA						
50 E 000 1130 2140 50 000000 REG HS PROG	17,593.93	1,298.94	3,924.03	0.00	13,669.90	22.30
50 E 000 1130 2140 55 000000 REG HS PROG	9,369.52	692.54	2,084.56	0.00	7,284.96	22.25
50 E 000 1130 2140 60 000000 REG HS PROG	17,386.05	1,279.14	3,873.61	0.00	13,512.44	22.28
50 E 000 1130 2140 70 000000 REG HS PROG	12,735.08	906.00	2,755.75	0.00	9,979.33	21.64
50 E 000 1200 2120 00 000000 SPECIAL EDUCATION	36,910.35	3,279.85	9,649.33	0.00	27,261.02	26.14
50 E 000 1200 2130 00 000000 SPECIAL EDUCATION	24,545.64	1,958.08	5,862.02	0.00	18,683.62	23.88
50 E 000 1200 2130 00 003145 SPECIAL EDUCATION	300.00	0.00	0.00	0.00	300.00	0.00
50 E 000 1200 2140 00 000000 SPECIAL EDUCATION	27,060.75	1,992.47	6,222.26	0.00	20,838.49	22.99
50 E 000 1200 2140 00 003145 SPECIAL EDUCATION	200.00	0.00	0.00	0.00	200.00	0.00
50 E 000 1407 2140 00 000000 BUSINESS EDUCATION	7,261.34	553.52	1,669.46	0.00	5,591.88	22.99
50 E 000 1421 2140 00 000000 FAMILY AND CONSUMER SCIENCE	2,700.62	187.12	571.67	0.00	2,128.95	21.17
50 E 000 1447 2140 00 000000 INDUSTRIAL ED	2,506.58	188.36	567.30	0.00	1,939.28	22.63
50 E 000 1500 2120 00 000000 INTERSCHOLASTIC PROGRAMS	9,482.02	757.37	3,710.83	0.00	5,771.19	39.14
50 E 000 1500 2130 00 000000 INTERSCHOLASTIC PROGRAMS	21,556.00	499.80	3,919.01	0.00	17,636.99	18.18

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Function Description						
50 - IMRF/FICA						
50 E 000 1500 2130 80 000000	5,000.00	0.00	0.00	0.00	5,000.00	0.00
INTERSCHOLASTIC PROGRAMS						
50 E 000 1500 2140 00 000000	11,360.60	405.17	2,542.97	0.00	8,817.63	22.38
INTERSCHOLASTIC PROGRAMS						
50 E 000 1500 2140 80 000000	4,000.00	72.14	216.44	0.00	3,783.56	5.41
INTERSCHOLASTIC PROGRAMS						
50 E 000 1700 2140 00 000000	2,121.01	158.98	462.77	0.00	1,658.24	21.82
DRIVER'S EDUCATION PROGRAMS						
50 E 000 2110 2120 00 000000	7,792.00	576.68	1,974.65	0.00	5,817.35	25.34
ATTENDANCE						
50 E 000 2110 2130 00 000000	5,205.86	383.46	1,314.71	0.00	3,891.15	25.25
ATTENDANCE						
50 E 000 2110 2140 00 000000	5,055.87	358.98	1,129.17	0.00	3,926.70	22.33
ATTENDANCE						
50 E 000 2113 2140 00 000000	4,009.83	307.96	928.09	0.00	3,081.74	23.15
SOCIAL WORK						
50 E 000 2120 2120 00 000000	4,051.06	311.62	1,112.70	0.00	2,938.36	27.47
GUIDANCE SERVICES						
50 E 000 2120 2130 00 000000	2,706.53	153.66	607.06	0.00	2,099.47	22.43
GUIDANCE SERVICES						
50 E 000 2120 2140 00 000000	8,612.49	611.01	2,014.15	0.00	6,598.34	23.39
GUIDANCE SERVICES						
50 E 000 2130 2140 00 000000	1,286.06	90.52	275.76	0.00	1,010.30	21.44
HEALTH SERVICES						
50 E 000 2140 2140 00 000000	2,726.90	187.68	575.33	0.00	2,151.57	21.10
PSYCH SERVICES						
50 E 000 2150 2140 00 000000	0.00	115.46	346.81	0.00	-346.81	0.00
SPEECH/AUDIO						

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Function Description						
50 - IMRF/FICA						
50 E 000 2190 2120 00 000000 CAMPUS SECURITY	16,734.27	1,271.92	4,129.25	0.00	12,605.02	24.68
50 E 000 2190 2130 00 000000 CAMPUS SECURITY	11,180.22	738.54	2,480.68	0.00	8,699.54	22.19
50 E 000 2190 2140 00 000000 CAMPUS SECURITY	2,614.73	172.72	580.16	0.00	2,034.57	22.19
50 E 000 2210 2140 00 000000 IMPROVE/INST	2,437.75	180.92	1,027.56	0.00	1,410.19	42.15
50 E 000 2220 2120 00 000000 MEDIA	2,915.55	224.28	672.84	0.00	2,242.71	23.08
50 E 000 2220 2130 00 000000 MEDIA	1,947.89	95.30	313.17	0.00	1,634.72	16.08
50 E 000 2220 2140 00 000000 MEDIA	455.55	22.28	73.22	0.00	382.33	16.07
50 E 000 2310 2120 00 000000 BOARD OF EDUCATION	438.48	22.48	371.00	0.00	67.48	84.61
50 E 000 2310 2130 00 000000 BOARD OF EDUCATION	292.95	15.00	247.50	0.00	45.45	84.49
50 E 000 2310 2140 00 000000 BOARD OF EDUCATION	68.51	3.50	347.86	0.00	-279.35	507.75
50 E 000 2320 2120 90 000000 EXEC ADMIN	6,869.52	539.68	2,158.72	0.00	4,710.80	31.42
50 E 000 2320 2130 90 000000 EXEC ADMIN	4,589.55	359.98	1,440.21	0.00	3,149.34	31.38
50 E 000 2320 2140 90 000000 EXEC ADMIN	3,864.61	298.92	1,303.10	0.00	2,561.51	33.72
50 E 000 2410 2120 00 000000 OFFICE OF PRINCIPAL	5,622.98	432.54	1,968.35	0.00	3,654.63	35.01

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Function Description						
50 - IMRF/FICA						
50 E 000 2410 2130 00 000000 OFFICE OF PRINCIPAL	3,756.73	288.40	1,214.39	0.00	2,542.34	32.33
50 E 000 2410 2140 00 000000 OFFICE OF PRINCIPAL	4,280.41	325.24	1,434.56	0.00	2,845.85	33.51
50 E 000 2412 2140 00 000000 ASST PRINCIPAL	2,059.00	158.38	712.71	0.00	1,346.29	34.61
50 E 000 2413 2120 00 000000 COMMUNITY RELATIONS	15,000.00	1,057.10	4,756.95	0.00	10,243.05	31.71
50 E 000 2413 2130 00 000000 COMMUNITY RELATIONS	8,096.02	658.10	2,969.20	0.00	5,126.82	36.67
50 E 000 2413 2140 00 000000 COMMUNITY RELATIONS	1,893.42	153.90	694.38	0.00	1,199.04	36.67
50 E 000 2414 2140 00 000000 DEPARTMENT CHAIRS	1,491.03	64.80	194.40	0.00	1,296.63	13.04
50 E 000 2520 2120 00 000000 FISCAL SERVICES	42,184.99	3,165.76	14,232.83	0.00	27,952.16	33.74
50 E 000 2520 2130 00 000000 FISCAL SERVICES	25,177.47	2,023.42	9,132.03	0.00	16,045.44	36.27
50 E 000 2520 2140 00 000000 FISCAL SERVICES	8,774.03	695.19	3,134.57	0.00	5,639.46	35.73
50 E 000 2541 2120 00 000000 OPERATIONS AND MAINTENANCE	13,860.12	763.12	3,434.02	0.00	10,426.10	24.78
50 E 000 2541 2130 00 000000 OPERATIONS AND MAINTENANCE	6,142.44	475.92	2,146.82	0.00	3,995.62	34.95
50 E 000 2541 2140 00 000000 OPERATIONS AND MAINTENANCE	1,436.54	111.30	502.07	0.00	934.47	34.95
50 E 000 2542 2120 00 000000 OPERATIONS AND MAINTENANCE	105,920.33	8,437.54	36,394.46	0.00	69,525.87	34.36

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Function Description						
50 - IMRF/FICA						
50 E 000 2542 2130 00 000000 OPERATIONS AND MAINTENANCE	70,765.74	5,377.36	23,277.37	0.00	47,488.37	32.89
50 E 000 2542 2140 00 000000 OPERATIONS AND MAINTENANCE	16,550.05	1,257.64	5,443.89	0.00	11,106.16	32.89
50 E 000 2552 2120 00 000000 PUPIL TRANSPORTATION	83,520.00	8,003.90	20,779.72	0.00	62,740.28	24.88
50 E 000 2552 2130 00 000000 PUPIL TRANSPORTATION	55,800.00	5,506.14	14,348.82	0.00	41,451.18	25.71
50 E 000 2552 2140 00 000000 PUPIL TRANSPORTATION	15,152.02	1,449.45	4,083.49	0.00	11,068.53	26.95
50 E 000 2561 2120 00 000000 FOOD SERVICES	7,455.55	573.50	2,580.75	0.00	4,874.80	34.62
50 E 000 2561 2130 00 000000 FOOD SERVICES	4,981.08	375.42	1,693.26	0.00	3,287.82	33.99
50 E 000 2561 2140 00 000000 FOOD SERVICES	1,164.93	87.80	396.01	0.00	768.92	33.99
50 E 000 2562 2120 00 000000 CAFETERIA	16,195.33	2,400.84	5,674.07	0.00	10,521.26	35.04
50 E 000 2562 2130 00 000000 CAFETERIA	17,435.33	1,666.07	3,963.14	0.00	13,472.19	22.73
50 E 000 2562 2140 00 000000 CAFETERIA	4,077.62	389.59	926.78	0.00	3,150.84	22.73
50 E 000 2660 2120 00 000000 COMPUTER SERVICES	58,700.89	3,604.10	16,218.45	0.00	42,482.44	27.63
50 E 000 2660 2130 00 000000 COMPUTER SERVICES	30,532.92	2,310.90	10,417.93	0.00	20,114.99	34.12
50 E 000 2660 2140 00 000000 COMPUTER SERVICES	10,663.50	784.66	3,182.44	0.00	7,481.06	29.84

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Function Description						
50 - IMRF/FICA						
50 E 000 2660 2140 91 000000 COMPUTER SERVICES	0.00	0.00	59.74	0.00	-59.74	0.00
50 - --- --- --- -- ---	994,189.88	77,543.72	280,446.79	0.00	713,743.09	2,520.50
60 - CAPITAL PROJECTS						
60 E 000 2530 5400 07 000000 CONST SERVICES	5,100,000.00	406,360.21	4,185,268.65	-61,735.18	878,258.02	82.06
60 - --- --- --- -- ---	5,100,000.00	406,360.21	4,185,268.65	-61,735.18	878,258.02	82.06
80 - TORT						
80 E 000 2365 3000 00 000000 RISK MANAGEMENT	15,000.00	0.00	0.00	0.00	15,000.00	0.00
80 E 000 2365 3800 00 000000 RISK MANAGEMENT	250,000.00	0.00	7,130.00	0.00	242,870.00	2.85
80 E 000 2365 3840 00 000000 RISK MANAGEMENT	7,500.00	0.00	0.00	0.00	7,500.00	0.00
80 E 000 2365 3850 00 000000 RISK MANAGEMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
80 E 000 2365 3870 00 000000 RISK MANAGEMENT	75,000.00	0.00	86,341.00	0.00	-11,341.00	115.12
80 - --- --- --- -- ---	352,500.00	0.00	93,471.00	0.00	259,029.00	117.97
Account Monthly Activity Grand Totals:	47,228,391.19	3,161,416.14	13,808,514.91	-281,522.40	32,240,833.73	15,121.86