

Statement of Expenditures

Fiscal Year: 2024-2025
Month: April

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	137,716.02	-85,533.20	111,924.23	0.00	25,791.79	81.27
10 E 000 1130 1100 10 000000 REG HS PROG	870,788.14	105,763.27	698,205.38	0.00	172,582.76	80.18
10 E 000 1130 1100 10 004300 REG HS PROG	142,264.24	0.00	15,424.88	0.00	126,839.36	10.84
10 E 000 1130 1100 20 000000 REG HS PROG	271,669.70	20,897.68	201,027.96	0.00	70,641.74	74.00
10 E 000 1130 1100 25 000000 REG HS PROG	277,114.19	22,450.92	213,283.74	0.00	63,830.45	76.97
10 E 000 1130 1100 30 000000 REG HS PROG	1,032,992.87	79,781.28	757,377.46	0.00	275,615.41	73.32
10 E 000 1130 1100 50 000000 REG HS PROG	1,101,544.54	86,964.50	821,488.96	0.00	280,055.58	74.58
10 E 000 1130 1100 50 004300 REG HS PROG	60,420.84	0.00	7,032.15	0.00	53,388.69	11.64
10 E 000 1130 1100 55 000000 REG HS PROG	638,178.14	116,970.62	457,361.34	0.00	180,816.80	71.67
10 E 000 1130 1100 60 000000 REG HS PROG	1,085,157.68	87,726.36	777,252.83	0.00	307,904.85	71.63
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	62,463.66	593,404.77	0.00	218,622.06	73.08
10 E 000 1130 1200 00 000000 REG HS PROG	120,000.00	8,133.60	67,898.36	0.00	52,101.64	56.58
10 E 000 1130 1210 00 000000 REG HS PROG	160,000.00	9,323.12	116,635.97	0.00	43,364.03	72.90

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10 - EDUCATION						
10 E 000 1130 1400 00 000000 REG HS PROG	16,000.00	1,556.85	11,225.34	0.00	4,774.66	70.16
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	2,045.63	25,014.01	0.00	8,370.99	74.93
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	15,148.76	-9,590.66	12,618.98	0.00	2,529.78	83.30
10 E 000 1130 2110 10 000000 REG HS PROG	95,786.70	11,912.93	83,763.73	0.00	12,022.97	87.45
10 E 000 1130 2110 10 004300 REG HS PROG	19,490.20	0.00	2,242.10	0.00	17,248.10	11.50
10 E 000 1130 2110 20 000000 REG HS PROG	29,883.67	2,353.86	22,504.01	0.00	7,379.66	75.31
10 E 000 1130 2110 25 000000 REG HS PROG	30,482.56	2,528.80	23,875.61	0.00	6,606.95	78.33
10 E 000 1130 2110 30 000000 REG HS PROG	113,629.22	8,986.32	84,783.03	0.00	28,846.19	74.61
10 E 000 1130 2110 50 000000 REG HS PROG	121,169.90	9,795.42	93,655.50	0.00	27,514.40	77.29
10 E 000 1130 2110 50 004300 REG HS PROG	8,277.66	0.00	905.11	0.00	7,372.55	10.93

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10 - EDUCATION						
10 E 000 1130 2110 55 000000 REG HS PROG	70,199.60	13,131.68	51,371.47	0.00	18,828.13	73.18
10 E 000 1130 2110 60 000000 REG HS PROG	119,367.34	9,881.24	88,864.21	0.00	30,503.13	74.45
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	7,035.76	66,427.89	0.00	22,895.06	74.37
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	9.00	108.00	0.00	36.00	75.00
10 E 000 1130 2210 03 000000 REG HS PROG	33.00	-32.25	43.62	0.00	-10.62	132.18
10 E 000 1130 2210 10 000000 REG HS PROG	392.00	42.00	310.53	0.00	81.47	79.22
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	9.00	90.00	0.00	18.00	83.33
10 E 000 1130 2210 25 000000 REG HS PROG	108.00	9.00	90.00	0.00	18.00	83.33
10 E 000 1130 2210 30 000000 REG HS PROG	324.00	27.00	269.97	0.00	54.03	83.32
10 E 000 1130 2210 50 000000 REG HS PROG	412.00	33.00	329.35	0.00	82.65	79.94
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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Function Description						
10 - EDUCATION						
10 E 000 1130 2210 55 000000 REG HS PROG	288.00	47.25	213.00	0.00	75.00	73.96
10 E 000 1130 2210 60 000000 REG HS PROG	350.00	30.00	271.38	0.00	78.62	77.54
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	21.00	209.97	0.00	42.03	83.32
10 E 000 1130 2220 00 000000 REG HS PROG	20,865.60	1,518.00	22,665.32	0.00	-1,799.72	108.63
10 E 000 1130 2220 03 000000 REG HS PROG	11,203.51	-10,443.84	14,229.77	0.00	-3,026.26	127.01
10 E 000 1130 2220 10 000000 REG HS PROG	142,336.41	13,157.35	110,299.99	0.00	32,036.42	77.49
10 E 000 1130 2220 10 004300 REG HS PROG	9,525.13	0.00	1,716.46	0.00	7,808.67	18.02
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	4,603.01	47,176.93	0.00	14,752.20	76.18
10 E 000 1130 2220 25 000000 REG HS PROG	21,974.40	1,641.00	17,235.00	0.00	4,739.40	78.43
10 E 000 1130 2220 30 000000 REG HS PROG	157,869.33	12,516.52	127,450.76	0.00	30,418.57	80.73
10 E 000 1130 2220 50 000000 REG HS PROG	140,165.17	9,924.35	100,576.67	0.00	39,588.50	71.76
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	18,288.19	99,257.98	0.00	-12,418.84	114.30
10 E 000 1130 2220 60 000000 REG HS PROG	134,483.21	10,018.18	97,166.45	0.00	37,316.76	72.25
10 E 000 1130 2220 60 004300 REG HS PROG	914.98	0.00	8,476.68	0.00	-7,561.70	926.43
10 E 000 1130 2220 70 000000 REG HS PROG	132,067.64	10,419.85	107,533.61	0.00	24,534.03	81.42
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	24,015.43	0.00	38,475.63	0.00	-14,460.20	160.21
10 E 000 1130 2230 00 000000 REG HS PROG	1,400.00	72.00	864.32	0.00	535.68	61.74
10 E 000 1130 2230 03 000000 REG HS PROG	800.00	-476.59	799.40	0.00	0.60	99.93
10 E 000 1130 2230 10 000000 REG HS PROG	8,505.00	770.00	5,887.42	0.00	2,617.58	69.22
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	204.00	2,167.68	0.00	1,167.32	65.00
10 E 000 1130 2230 25 000000 REG HS PROG	1,760.00	92.00	1,082.72	0.00	677.28	61.52
10 E 000 1130 2230 30 000000 REG HS PROG	8,615.00	552.00	5,630.88	0.00	2,984.12	65.36
10 E 000 1130 2230 50 000000 REG HS PROG	8,562.00	496.00	5,251.35	0.00	3,310.65	61.33

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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	884.59	4,641.24	0.00	908.76	83.63
10 E 000 1130 2230 60 000000 REG HS PROG	7,640.00	458.00	4,355.40	0.00	3,284.60	57.01
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	442.00	4,494.50	0.00	2,360.50	65.57
10 E 000 1130 2230 99 000000 REG HS PROG	4,000.00	-45.47	-116.83	0.00	4,116.83	-2.92
10 E 000 1130 2300 00 000000 REG HS PROG	20,000.00	0.00	9,150.00	0.00	10,850.00	45.75
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	4,000.00	4,000.00	0.00	17,000.00	19.05
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	4,734.11	21,800.64	0.00	699.36	96.89
10 E 000 1130 3020 98 000000 REG HS PROG	15,000.00	1,449.34	-7,277.93	0.00	22,277.93	-48.52

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10 - EDUCATION						
10 E 000 1130 3230 20 000000 REG HS PROG	5,500.00	0.00	2,267.30	-55.19	3,232.70	41.22
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	1,170.50	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	-238,506.26	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	0.00	8,017.29	0.00	-4.29	100.05

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10 - EDUCATION						
10 E 000 1130 4110 03 000000 REG HS PROG	1,324.00	42.02	478.43	148.48	697.09	36.14
10 E 000 1130 4110 10 000000 REG HS PROG	54,430.00	410.48	50,949.75	1,340.10	1,771.07	93.61
10 E 000 1130 4110 20 000000 REG HS PROG	4,200.00	112.31	3,083.59	39.99	1,076.42	73.42
10 E 000 1130 4110 21 000000 REG HS PROG	1,000.00	87.88	934.91	-71.89	34.11	93.49
10 E 000 1130 4110 22 000000 REG HS PROG	2,500.00	726.56	2,353.32	-282.76	146.68	94.13
10 E 000 1130 4110 23 000000 REG HS PROG	9,450.00	5,185.25	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	1,606.94	17,979.34	-1,611.93	4,770.66	79.03
10 E 000 1130 4110 30 000000 REG HS PROG	36,834.00	11,458.82	30,329.74	-1,471.80	1,572.35	82.34
10 E 000 1130 4110 50 000000 REG HS PROG	53,375.00	152.06	42,586.82	-152.06	10,788.18	79.79
10 E 000 1130 4110 55 000000 REG HS PROG	8,500.00	-1,126.78	2,502.02	-175.68	5,997.98	29.44
10 E 000 1130 4110 60 000000 REG HS PROG	1,000.00	300.00	343.98	0.00	656.02	34.40
10 E 000 1130 4110 70 000000 REG HS PROG	6,824.00	1,245.99	3,007.66	1,487.72	1,332.63	44.07
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	16,445.40	790.58	2,464.02	83.48
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	3,693.30	6,543.83	-3,427.30	2,911.17	69.21
10 E 000 1130 5500 20 000000 REG HS PROG	40,000.00	20,501.88	39,047.79	0.00	952.21	97.62
10 E 000 1130 6400 10 000000 REG HS PROG	244.00	0.00	0.00	0.00	159.00	0.00
10 E 000 1130 6400 20 000000 REG HS PROG	3,900.00	500.00	3,848.58	0.00	51.42	98.68
10 E 000 1130 7000 70 000000 REG HS PROG	15,000.00	53.94	10,669.50	0.00	4,330.50	71.13
10 E 000 1200 1100 00 000000 SPECIAL EDUCATION	1,192,168.66	104,383.34	996,266.33	0.00	195,902.33	83.57
10 E 000 1200 1100 00 002200 SPECIAL EDUCATION	10,000.00	0.00	532.35	0.00	9,467.65	5.32
10 E 000 1200 1100 00 003145 SPECIAL EDUCATION	10,000.00	0.00	0.00	0.00	10,000.00	0.00
10 E 000 1200 1120 00 000000 SPECIAL EDUCATION	361,445.38	29,177.12	275,160.79	0.00	86,284.59	76.13
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	4,500.00	462.58	7,860.60	0.00	-3,360.60	174.68

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10 - EDUCATION						
10 E 000 1200 1800 00 000000 SPECIAL EDUCATION	3,200.00	290.34	1,516.03	0.00	1,683.97	47.38
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	0.00	2,591.74	0.00	-591.74	129.59
10 E 000 1200 2110 00 000000 SPECIAL EDUCATION	131,138.55	11,891.26	113,042.31	0.00	18,096.24	86.20
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	0.00	0.00	0.00	1,350.00	0.00
10 E 000 1200 2210 00 000000 SPECIAL EDUCATION	972.00	91.30	912.64	0.00	59.36	93.89
10 E 000 1200 2220 00 000000 SPECIAL EDUCATION	321,894.36	27,294.69	271,657.49	0.00	50,236.87	84.39
10 E 000 1200 2230 00 000000 SPECIAL EDUCATION	18,000.00	1,234.00	13,329.79	0.00	4,670.21	74.05
10 E 000 1200 2240 00 000000 SPECIAL EDUCATION	260.64	21.72	238.92	0.00	21.72	91.67
10 E 000 1200 3000 00 000000 SPECIAL EDUCATION	115,700.00	6,291.50	106,989.08	0.00	8,710.92	92.47
10 E 000 1200 3180 00 000000 SPECIAL EDUCATION	15,000.00	0.00	11,503.00	0.00	3,497.00	76.69
10 E 000 1200 3230 00 000000 SPECIAL EDUCATION	1,500.00	194.29	194.29	0.00	1,305.71	12.95
10 E 000 1200 3320 00 000000 SPECIAL EDUCATION	7,500.00	0.00	1,324.57	0.00	6,175.43	17.66

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10 - EDUCATION						
10 E 000 1200 4100 00 000000 SPECIAL EDUCATION	13,500.00	0.00	9,398.94	1,678.19	2,422.87	69.62
10 E 000 1200 4100 00 002200 SPECIAL EDUCATION	15,000.00	0.00	11,247.07	0.00	3,752.93	74.98
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	1,256.64	17,289.44	0.00	-2,289.44	115.26
10 E 000 1200 4900 00 002200 SPECIAL EDUCATION	30,000.00	377.76	17,247.21	191.34	12,416.47	57.49
10 E 000 1200 6400 00 000000 SPECIAL EDUCATION	2,500.00	200.00	923.00	0.00	1,577.00	36.92
10 E 000 1407 1100 00 000000 BUSINESS EDUCATION	510,302.98	30,583.24	366,850.79	0.00	143,452.19	71.89
10 E 000 1407 2110 00 000000 BUSINESS EDUCATION	56,133.33	3,444.82	39,630.22	0.00	16,503.11	70.60
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	12.00	143.97	0.00	36.03	79.98
10 E 000 1407 2220 00 000000 BUSINESS EDUCATION	81,712.87	2,523.00	45,584.02	0.00	36,128.85	55.79
10 E 000 1407 2230 00 000000 BUSINESS EDUCATION	4,500.00	146.00	2,237.13	0.00	2,262.87	49.71
10 E 000 1407 3000 00 000000 BUSINESS EDUCATION	1,800.00	71.39	1,791.89	-72.89	8.11	99.55
10 E 000 1407 3000 00 003225 BUSINESS EDUCATION	14,702.00	120.00	13,765.38	0.00	936.62	93.63

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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	7,285.48	7,285.48	12.99	-7,298.47	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	13,384.38	127,151.61	0.00	46,845.26	73.08
10 E 000 1421 2110 00 000000 FAMILY AND CONSUMER SCIENCE	19,139.66	1,507.58	14,233.77	0.00	4,905.89	74.37
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	6.00	60.00	0.00	12.00	83.33
10 E 000 1421 2220 00 000000 FAMILY AND CONSUMER SCIENCE	27,791.44	2,219.67	21,731.03	0.00	6,060.41	78.19
10 E 000 1421 2230 00 000000 FAMILY AND CONSUMER SCIENCE	1,200.00	74.00	740.56	0.00	459.44	61.71
10 E 000 1421 4110 00 000000 FAMILY AND CONSUMER SCIENCE	14,400.00	1,882.78	9,762.07	-72.92	4,637.93	67.79
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	12,597.52	119,488.56	0.00	44,278.92	72.96
10 E 000 1447 2110 00 000000 INDUSTRIAL ED	18,014.42	1,418.94	13,375.76	0.00	4,638.66	74.25

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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	6.00	60.00	0.00	12.00	83.33
10 E 000 1447 2220 00 000000 INDUSTRIAL ED	45,208.80	3,772.00	41,310.00	0.00	3,898.80	91.38
10 E 000 1447 2230 00 000000 INDUSTRIAL ED	2,500.00	148.00	1,612.36	0.00	887.64	64.49
10 E 000 1447 4110 00 003225 INDUSTRIAL ED	14,658.00	958.58	10,166.26	-540.58	4,021.09	69.36
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	128.97	1,756.48	-122.17	-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	10,846.16	129,651.36	0.00	21,748.64	85.63
10 E 000 1500 1120 00 000000 INTERSCHOLASTIC PROGRAMS	60,061.14	7,140.08	54,115.61	0.00	5,945.53	90.10
10 E 000 1500 1700 00 000000 INTERSCHOLASTIC PROGRAMS	383,634.83	6,440.62	231,058.74	0.00	152,576.09	60.23
10 E 000 1500 1700 80 000000 INTERSCHOLASTIC PROGRAMS	191,245.31	4,316.72	87,497.59	0.00	103,747.72	45.75
10 E 000 1500 1710 00 000000 INTERSCHOLASTIC PROGRAMS	242,324.89	530.42	151,960.90	0.00	90,363.99	62.71

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Function Description						
10 - EDUCATION						
10 E 000 1500 1710 80 000000 INTERSCHOLASTIC PROGRAMS	52,468.00	37.50	22,615.45	0.00	29,852.55	43.10
10 E 000 1500 1800 00 000000 INTERSCHOLASTIC PROGRAMS	25,000.00	2,400.00	23,231.40	0.00	1,768.60	92.93
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	2,198.65	41,144.55	0.00	16,565.28	71.30
10 E 000 1500 2110 80 000000 INTERSCHOLASTIC PROGRAMS	21,036.98	490.34	9,423.83	0.00	11,613.15	44.80
10 E 000 1500 2210 00 000000 INTERSCHOLASTIC PROGRAMS	200.00	20.10	192.00	0.00	8.00	96.00
10 E 000 1500 2220 00 000000 INTERSCHOLASTIC PROGRAMS	43,248.00	5,474.00	43,830.46	0.00	-582.46	101.35
10 E 000 1500 2230 00 000000 INTERSCHOLASTIC PROGRAMS	2,250.00	222.00	1,925.68	0.00	324.32	85.59
10 E 000 1500 2240 00 000000 INTERSCHOLASTIC PROGRAMS	250.00	21.72	238.92	0.00	11.08	95.57
10 E 000 1500 3000 00 000000 INTERSCHOLASTIC PROGRAMS	22,450.00	2,336.00	16,192.94	0.00	6,257.06	72.13
10 E 000 1500 3050 00 000000 INTERSCHOLASTIC PROGRAMS	50,000.00	12,255.00	42,958.75	0.00	7,041.25	85.92
10 E 000 1500 3060 00 000000 INTERSCHOLASTIC PROGRAMS	15,000.00	650.00	11,813.89	0.00	3,186.11	78.76
10 E 000 1500 3190 00 000000 INTERSCHOLASTIC PROGRAMS	36,000.00	10,115.00	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	2,151.00	29,990.38	0.00	12,509.62	70.57
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	4,951.97	67,212.89	-3,156.40	18,879.17	77.08
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	1,057.56	10,842.38	0.00	1,157.62	90.35
10 E 000 1500 4910 00 000000 INTERSCHOLASTIC PROGRAMS	1,500.00	90.71	1,118.71	78.48	249.32	74.58
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	0.00	35,020.80	0.00	-20.80	100.06
10 E 000 1500 6440 00 000000 INTERSCHOLASTIC PROGRAMS	30,000.00	614.24	17,345.77	0.00	12,654.23	57.82
10 E 000 1500 6450 00 000000 INTERSCHOLASTIC PROGRAMS	1,000.00	0.00	686.16	0.00	313.84	68.62
10 E 000 1500 6460 00 000000 INTERSCHOLASTIC PROGRAMS	8,000.00	261.94	4,672.14	0.00	3,327.86	58.40
10 E 000 1550 1800 00 000000 ACTIVITIES	0.00	-78.30	-11,576.69	0.00	11,576.69	0.00
10 E 000 1550 2110 00 000000 ACTIVITIES	0.00	0.00	440.69	0.00	-440.69	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	0.00	300.00	0.00	1,100.00	21.43
10 E 000 1550 4100 00 000000 ACTIVITIES	16,750.00	1,574.00	16,168.13	-1,474.00	581.87	96.53
10 E 000 1700 1100 00 000000 DRIVER'S EDUCATION PROGRAMS	132,341.97	10,180.16	96,711.52	0.00	35,630.45	73.08
10 E 000 1700 1800 00 000000 DRIVER'S EDUCATION PROGRAMS	11,500.00	0.00	2,641.28	0.00	8,858.72	22.97
10 E 000 1700 2110 00 000000 DRIVER'S EDUCATION PROGRAMS	15,822.62	1,146.66	10,985.30	0.00	4,837.32	69.43
10 E 000 1700 2210 00 000000 DRIVER'S EDUCATION PROGRAMS	36.00	3.00	30.00	0.00	6.00	83.33
10 E 000 1700 2220 00 000000 DRIVER'S EDUCATION PROGRAMS	11,254.00	882.00	9,520.00	0.00	1,734.00	84.59
10 E 000 1700 2230 00 000000 DRIVER'S EDUCATION PROGRAMS	650.00	36.00	396.16	0.00	253.84	60.95
10 E 000 1700 3230 00 000000 DRIVER'S EDUCATION PROGRAMS	4,000.00	470.44	2,179.93	0.00	1,820.07	54.50
10 E 000 1700 3250 00 000000 DRIVER'S EDUCATION PROGRAMS	6,000.00	620.00	6,080.00	0.00	-80.00	101.33
10 E 000 1700 4640 00 000000 DRIVER'S EDUCATION PROGRAMS	3,000.00	327.16	1,558.94	0.00	1,441.06	51.96
10 E 000 1912 6700 00 000000 PRIVATE TUITION - SPEC ED	610,721.00	48,329.81	406,770.03	0.00	203,950.97	66.60
10 E 000 1912 6700 00 003145 PRIVATE TUITION - SPEC ED	85,000.00	0.00	19,159.10	0.00	65,840.90	22.54

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Function Description						
10 - EDUCATION						
10 E 000 1912 6710 00 000000 PRIVATE TUITION - SPEC ED	400,000.00	18,992.31	166,147.85	0.00	233,852.15	41.54
10 E 000 1912 6710 00 003145 PRIVATE TUITION - SPEC ED	45,000.00	0.00	95,666.75	0.00	-50,666.75	212.59
10 E 000 1922 6700 00 000000 PRI TUI - ALT	6,000.00	0.00	3,124.72	0.00	2,875.28	52.08
10 E 000 2110 1100 00 000000 ATTENDANCE	253,441.40	19,495.50	185,691.02	0.00	67,750.38	73.27
10 E 000 2110 1120 00 000000 ATTENDANCE	80,157.17	6,012.10	60,132.31	0.00	20,024.86	75.02
10 E 000 2110 2110 00 000000 ATTENDANCE	27,878.55	2,195.92	20,782.38	0.00	7,096.17	74.55
10 E 000 2110 2210 00 000000 ATTENDANCE	144.00	12.00	120.00	0.00	24.00	83.33
10 E 000 2110 2220 00 000000 ATTENDANCE	65,872.68	5,226.34	55,181.40	0.00	10,691.28	83.77
10 E 000 2110 2230 00 000000 ATTENDANCE	4,000.00	258.00	2,563.80	0.00	1,436.20	64.10
10 E 000 2113 1100 00 000000 SOCIAL WORK	244,428.72	18,802.20	178,620.93	0.00	65,807.79	73.08
10 E 000 2113 2110 00 000000 SOCIAL WORK	26,887.16	2,117.80	19,995.26	0.00	6,891.90	74.37
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	9.00	84.00	0.00	24.00	77.78
10 E 000 2113 2220 00 000000 SOCIAL WORK	18,256.00	1,641.00	16,997.00	0.00	1,259.00	93.10

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Function Description						
10 - EDUCATION						
10 E 000 2113 2230 00 000000 SOCIAL WORK	1,300.00	72.00	792.32	0.00	507.68	60.95
10 E 000 2113 3320 00 000000 SOCIAL WORK	2,000.00	68.46	1,109.15	0.00	890.85	55.46
10 E 000 2120 1100 00 000000 GUIDANCE SERVICES	513,052.76	39,465.66	374,923.74	0.00	138,129.02	73.08
10 E 000 2120 1120 00 000000 GUIDANCE SERVICES	41,973.75	3,228.76	32,431.97	0.00	9,541.78	77.27
10 E 000 2120 1800 00 000000 GUIDANCE SERVICES	20,000.00	0.00	7,739.55	0.00	12,260.45	38.70
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	4,445.30	42,842.01	0.00	15,793.79	73.06
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	18.00	180.00	0.00	36.00	83.33
10 E 000 2120 2220 00 000000 GUIDANCE SERVICES	96,339.73	7,187.01	73,845.94	0.00	22,493.79	76.65
10 E 000 2120 2230 00 000000 GUIDANCE SERVICES	5,200.00	314.00	3,304.40	0.00	1,895.60	63.55
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	116.48	409.94	-116.48	85.06	82.82
10 E 000 2120 4110 00 004400 GUIDANCE SERVICES	0.00	5,343.30	5,425.53	-5,742.50	-5,425.53	0.00

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Function Description						
10 - EDUCATION						
10 E 000 2120 4910 00 000000	2,975.00	126.60	3,620.21	-59.70	-645.21	121.69
GUIDANCE SERVICES						
10 E 000 2120 6400 00 000000	3,072.00	0.00	3,273.01	0.00	-201.01	106.54
GUIDANCE SERVICES						
10 E 000 2130 1100 00 000000	83,007.55	6,385.20	60,659.40	0.00	22,348.15	73.08
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	719.22	6,790.49	0.00	2,406.34	73.84
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	3.00	30.00	0.00	6.00	83.33
HEALTH SERVICES						
10 E 000 2130 2220 00 000000	15,794.34	1,337.67	12,211.03	0.00	3,583.31	77.31
HEALTH SERVICES						
10 E 000 2130 2230 00 000000	1,120.00	74.00	740.56	0.00	379.44	66.12
HEALTH SERVICES						
10 E 000 2130 3000 00 000000	600.00	57.98	436.40	0.00	163.60	72.73
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	0.00	1,647.43	0.00	-147.43	109.83
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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Function Description						
10 - EDUCATION						
10 E 000 2140 1100 00 000000 PSYCH SERVICES	179,878.71	13,836.82	131,449.82	0.00	48,428.89	73.08
10 E 000 2140 2110 00 000000 PSYCH SERVICES	19,786.66	1,558.54	14,714.90	0.00	5,071.76	74.37
10 E 000 2140 2210 00 000000 PSYCH SERVICES	72.00	6.00	60.00	0.00	12.00	83.33
10 E 000 2140 2220 00 000000 PSYCH SERVICES	21,682.34	3,462.34	33,105.55	0.00	-11,423.21	152.68
10 E 000 2140 2230 00 000000 PSYCH SERVICES	1,120.00	148.00	1,326.72	0.00	-206.72	118.46
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	7,473.62	70,999.42	0.00	26,157.90	73.08
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	10,742.31	841.78	7,947.74	0.00	2,794.57	73.99
10 E 000 2150 2210 00 000000 SPEECH/AUDIO	36.00	3.00	30.00	0.00	6.00	83.33
10 E 000 2150 2220 00 000000 SPEECH/AUDIO	11,254.00	882.00	9,520.00	0.00	1,734.00	84.59
10 E 000 2150 2230 00 000000 SPEECH/AUDIO	650.00	36.00	396.16	0.00	253.84	60.95
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	138,023.61	13,801.58	125,548.26	0.00	12,475.35	90.96

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Function Description						
10 - EDUCATION						
10 E 000 2190 2210 00 000000	144.00	15.00	138.00	0.00	6.00	95.83
CAMPUS SECURITY						
10 E 000 2190 2220 00 000000	62,336.00	5,443.50	52,867.00	0.00	9,469.00	84.81
CAMPUS SECURITY						
10 E 000 2190 2230 00 000000	3,250.00	294.00	3,797.58	0.00	-547.58	116.85
CAMPUS SECURITY						
10 E 000 2190 3000 00 000000	155,000.00	26,557.98	142,125.72	0.00	12,874.28	91.69
CAMPUS SECURITY						
10 E 000 2190 3320 00 000000	200.00	66.43	66.43	0.00	133.57	33.22
CAMPUS SECURITY						
10 E 000 2190 4110 00 000000	1,850.00	0.00	1,988.23	-23.49	-138.23	107.47
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	11,234.80	123,582.80	0.00	22,469.51	84.62
IMPROVE/INST						
10 E 000 2210 1800 00 000000	45,000.00	0.00	15,601.96	0.00	29,398.04	34.67
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	1,376.58	16,814.13	0.00	6,112.15	73.34
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	157.90	0.00	-2.90	101.87
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	14,491.36	0.00	7,852.64	64.86
10 E 000 2210 2230 00 000000 IMPROVE/INST	1,575.00	131.24	1,405.16	0.00	169.84	89.22
10 E 000 2210 2240 00 000000 IMPROVE/INST	261.00	21.72	238.92	0.00	22.08	91.54
10 E 000 2210 3000 00 000000 IMPROVE/INST	69,445.00	2,035.37	60,473.75	0.00	8,971.25	87.08
10 E 000 2210 3100 00 000000 IMPROVE/INST	105,500.00	638.00	98,966.42	0.00	6,533.58	93.81
10 E 000 2210 3100 00 002200 IMPROVE/INST	11,909.00	12,381.07	29,395.56	0.00	-17,486.56	246.83
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	393.11	19,874.31	0.00	1,875.69	91.38
10 E 000 2210 4110 00 000000 IMPROVE/INST	7,500.00	274.31	7,348.67	119.76	31.57	97.98
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	2,346.12	22,288.14	0.00	8,211.42	73.08
10 E 000 2220 2210 00 000000 MEDIA	36.00	3.00	30.00	0.00	6.00	83.33
10 E 000 2220 2220 00 000000 MEDIA	21,624.00	1,702.00	16,421.51	0.00	5,202.49	75.94
10 E 000 2220 2230 00 000000 MEDIA	1,120.00	74.00	740.56	0.00	379.44	66.12

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Function Description						
10 - EDUCATION						
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	2,244.41	6,145.61	-1,864.91	854.39	87.79
10 E 000 2310 1120 00 000000 BOARD OF EDUCATION	5,250.00	-20,192.34	0.00	0.00	5,250.00	0.00
10 E 000 2310 2210 00 000000 BOARD OF EDUCATION	0.00	-9.00	0.00	0.00	0.00	0.00
10 E 000 2310 2220 00 000000 BOARD OF EDUCATION	0.00	-2,646.00	0.00	0.00	0.00	0.00
10 E 000 2310 2230 00 000000 BOARD OF EDUCATION	0.00	-108.00	0.00	0.00	0.00	0.00
10 E 000 2310 3000 00 000000 BOARD OF EDUCATION	27,581.00	2,061.52	29,333.84	0.00	-1,752.84	106.36
10 E 000 2310 3120 00 000000 BOARD OF EDUCATION	0.00	465.75	465.75	0.00	-465.75	0.00
10 E 000 2310 3180 00 000000 BOARD OF EDUCATION	65,000.00	5,779.92	27,996.28	0.00	37,003.72	43.07
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	1,570.75	10,896.97	0.00	-896.97	108.97
10 E 000 2310 4900 00 000000 BOARD OF EDUCATION	24,535.00	764.99	20,074.73	0.00	4,460.27	81.82

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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 2310 6400 00 000000	20,874.00	0.00	24,124.06	0.00	-3,250.06	115.57
BOARD OF EDUCATION						
10 E 000 2310 6500 00 000000	20,000.00	0.00	20,000.00	0.00	0.00	100.00
BOARD OF EDUCATION						
10 E 000 2320 1100 90 000000	298,157.78	22,935.22	252,287.42	0.00	45,870.36	84.62
EXEC ADMIN						
10 E 000 2320 1120 90 000000	75,453.00	25,961.58	72,448.43	0.00	3,004.57	96.02
EXEC ADMIN						
10 E 000 2320 2110 90 000000	36,077.09	2,810.18	30,684.14	0.00	5,392.95	85.05
EXEC ADMIN						
10 E 000 2320 2140 90 000000	0.00	0.00	328.70	0.00	-328.70	0.00
EXEC ADMIN						
10 E 000 2320 2210 90 000000	636.00	62.00	583.00	0.00	53.00	91.67
EXEC ADMIN						
10 E 000 2320 2220 90 000000	38,054.00	6,418.00	43,471.61	0.00	-5,417.61	114.24
EXEC ADMIN						
10 E 000 2320 2230 90 000000	2,690.00	220.00	1,689.64	0.00	1,000.36	62.81
EXEC ADMIN						
10 E 000 2320 2240 90 000000	192.00	15.99	175.89	0.00	16.11	91.61
EXEC ADMIN						
10 E 000 2320 3000 00 000000	0.00	255.00	255.00	0.00	-255.00	0.00
EXEC ADMIN						
10 E 000 2320 3320 90 000000	4,250.00	0.00	1,781.10	0.00	2,468.90	41.91
EXEC ADMIN						
10 E 000 2320 4910 90 000000	4,850.00	78.76	4,709.65	0.00	113.47	97.11
EXEC ADMIN						
10 E 000 2320 6400 90 000000	7,395.00	0.00	6,538.01	0.00	856.99	88.41
EXEC ADMIN						

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Function Description						
10 - EDUCATION						
10 E 000 2410 1100 00 000000 OFFICE OF PRINCIPAL	214,724.84	16,517.30	181,690.30	0.00	33,034.54	84.62
10 E 000 2410 1110 00 000000 OFFICE OF PRINCIPAL	7,588.21	583.80	5,546.10	0.00	2,042.11	73.09
10 E 000 2410 1120 00 000000 OFFICE OF PRINCIPAL	92,624.93	4,783.57	52,605.27	0.00	40,019.66	56.79
10 E 000 2410 2110 00 000000 OFFICE OF PRINCIPAL	27,789.13	2,089.54	22,718.59	0.00	5,070.54	81.75
10 E 000 2410 2210 00 000000 OFFICE OF PRINCIPAL	290.00	24.50	262.10	0.00	27.90	90.38
10 E 000 2410 2220 00 000000 OFFICE OF PRINCIPAL	46,000.00	4,157.50	41,514.21	0.00	4,485.79	90.25
10 E 000 2410 2230 00 000000 OFFICE OF PRINCIPAL	2,872.00	132.00	1,729.64	0.00	1,142.36	60.22
10 E 000 2410 2240 00 000000 OFFICE OF PRINCIPAL	192.00	15.99	175.89	0.00	16.11	91.61
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	985.50	1,105.25	0.00	6,894.75	13.82
10 E 000 2410 3320 00 000000 OFFICE OF PRINCIPAL	1,500.00	0.00	1,198.18	0.00	301.82	79.88
10 E 000 2410 4110 00 000000 OFFICE OF PRINCIPAL	27,500.00	0.00	7,632.61	0.00	19,867.39	27.75
10 E 000 2410 4910 00 000000 OFFICE OF PRINCIPAL	7,500.00	393.29	8,769.00	0.00	-1,269.00	116.92
10 E 000 2410 6400 00 000000 OFFICE OF PRINCIPAL	15,000.00	0.00	14,384.00	0.00	616.00	95.89

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Function Description						
10 - EDUCATION						
10 E 000 2412 1100 00 000000 ASST PRINCIPAL	175,617.50	10,307.70	122,988.72	0.00	52,628.78	70.03
10 E 000 2412 2110 00 000000 ASST PRINCIPAL	21,074.10	1,262.98	15,140.49	0.00	5,933.61	71.84
10 E 000 2412 2210 00 000000 ASST PRINCIPAL	190.00	13.40	156.32	0.00	33.68	82.27
10 E 000 2412 2220 00 000000 ASST PRINCIPAL	38,827.40	2,890.00	32,719.80	0.00	6,107.60	84.27
10 E 000 2412 2230 00 000000 ASST PRINCIPAL	2,043.00	112.00	1,426.18	0.00	616.82	69.81
10 E 000 2412 2240 00 000000 ASST PRINCIPAL	0.00	21.72	238.92	0.00	-238.92	0.00
10 E 000 2413 1120 00 000000 COMMUNITY RELATIONS	124,958.00	9,612.16	105,733.76	0.00	19,224.24	84.62
10 E 000 2413 2120 00 000000 COMMUNITY RELATIONS	5,885.52	452.92	6,385.01	0.00	-499.49	108.49
10 E 000 2413 2210 00 000000 COMMUNITY RELATIONS	125.00	12.50	133.30	0.00	-8.30	106.64
10 E 000 2413 2220 00 000000 COMMUNITY RELATIONS	31,994.00	2,890.00	31,551.00	0.00	443.00	98.62
10 E 000 2413 2230 00 000000 COMMUNITY RELATIONS	1,575.00	112.00	1,347.44	0.00	227.56	85.55
10 E 000 2413 2240 00 000000 COMMUNITY RELATIONS	261.00	21.72	238.92	0.00	22.08	91.54
10 E 000 2413 3000 00 000000 COMMUNITY RELATIONS	26,000.00	2,287.00	25,402.97	0.00	597.03	97.70
10 E 000 2413 3320 00 000000 COMMUNITY RELATIONS	1,000.00	0.00	0.00	0.00	1,000.00	0.00

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Function Description						
10 - EDUCATION						
10 E 000 2413 3600 00 000000 COMMUNITY RELATIONS	34,200.00	3,477.00	20,215.39	0.00	13,984.61	59.11
10 E 000 2413 4110 00 000000 COMMUNITY RELATIONS	1,000.00	182.93	728.60	0.00	271.40	72.86
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	0.00	374.99	0.00	125.01	75.00
10 E 000 2414 1400 00 000000 DEPARTMENT CHAIRS	76,781.35	4,860.36	60,424.02	0.00	16,357.33	78.70
10 E 000 2414 2110 00 000000 DEPARTMENT CHAIRS	8,445.95	547.46	6,773.97	0.00	1,671.98	80.20
10 E 000 2520 1100 00 000000 FISCAL SERVICES	193,220.66	14,863.14	163,494.54	0.00	29,726.12	84.62
10 E 000 2520 1120 00 000000 FISCAL SERVICES	346,248.88	22,474.46	270,260.92	0.00	75,987.96	78.05
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	1,821.14	19,928.00	0.00	3,760.85	84.12
10 E 000 2520 2120 00 000000 FISCAL SERVICES	4,007.18	308.38	3,392.18	0.00	615.00	84.65
10 E 000 2520 2210 00 000000 FISCAL SERVICES	393.60	29.90	340.29	0.00	53.31	86.46
10 E 000 2520 2220 00 000000 FISCAL SERVICES	85,342.00	5,792.17	67,623.36	0.00	17,718.64	79.24
10 E 000 2520 2230 00 000000 FISCAL SERVICES	4,755.00	299.24	3,666.76	0.00	1,088.24	77.11

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Function Description						
10 - EDUCATION						
10 E 000 2520 2240 00 000000	428.00	37.71	414.81	0.00	13.19	96.92
FISCAL SERVICES						
10 E 000 2520 3000 00 000000	50,000.00	1,431.30	50,806.64	0.00	-806.64	101.61
FISCAL SERVICES						
10 E 000 2520 3160 00 000000	85,000.00	3,896.06	53,211.71	0.00	31,788.29	62.60
FISCAL SERVICES						
10 E 000 2520 3320 00 000000	5,000.00	0.00	560.42	0.00	4,439.58	11.21
FISCAL SERVICES						
10 E 000 2520 3500 00 000000	2,000.00	145.24	1,842.84	0.00	157.16	92.14
FISCAL SERVICES						
10 E 000 2520 4110 00 000000	6,000.00	151.37	4,800.97	-102.91	1,199.03	80.02
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	0.00	2,838.48	840.00	321.52	70.96
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	340.00	2,159.95	0.00	340.05	86.40
HUMAN RESOURCES						
10 E 000 2660 1100 00 000000	232,027.25	17,848.26	169,558.47	0.00	62,468.78	73.08
COMPUTER SERVICES						

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Function Description						
10 - EDUCATION						
10 E 000 2660 1120 00 000000 COMPUTER SERVICES	478,904.90	35,223.46	408,156.58	0.00	70,748.32	85.23
10 E 000 2660 1800 91 000000 COMPUTER SERVICES	4,500.00	0.00	1,494.68	0.00	3,005.32	33.22
10 E 000 2660 2110 00 000000 COMPUTER SERVICES	25,523.00	2,010.40	19,043.31	0.00	6,479.69	74.61
10 E 000 2660 2110 91 000000 COMPUTER SERVICES	495.00	0.00	166.51	0.00	328.49	33.64
10 E 000 2660 2120 00 000000 COMPUTER SERVICES	11,304.00	869.90	10,165.40	0.00	1,138.60	89.93
10 E 000 2660 2210 00 000000 COMPUTER SERVICES	344.00	32.00	358.35	0.00	-14.35	104.17
10 E 000 2660 2220 00 000000 COMPUTER SERVICES	80,608.00	11,432.84	110,060.91	0.00	-29,452.91	136.54
10 E 000 2660 2230 00 000000 COMPUTER SERVICES	7,120.00	482.00	4,909.16	0.00	2,210.84	68.95
10 E 000 2660 2240 00 000000 COMPUTER SERVICES	431.00	43.44	260.64	0.00	170.36	60.47
10 E 000 2660 3000 91 000000 COMPUTER SERVICES	71,250.00	12,600.00	42,000.00	0.00	29,250.00	58.95
10 E 000 2660 3000 91 004998 COMPUTER SERVICES	0.00	-8,400.00	0.00	0.00	0.00	0.00
10 E 000 2660 3230 91 000000 COMPUTER SERVICES	11,000.00	300.00	12,835.00	0.00	-1,835.00	116.68
10 E 000 2660 3250 91 000000 COMPUTER SERVICES	22,903.00	5,281.14	27,265.63	0.00	-4,362.63	119.05
10 E 000 2660 3320 91 000000 COMPUTER SERVICES	10,925.00	1,328.35	2,987.64	487.50	7,449.86	27.35

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Function Description						
10 - EDUCATION						
10 E 000 2660 4110 91 000000 COMPUTER SERVICES	23,000.00	5,533.65	14,250.67	-4,326.34	7,934.73	61.96
10 E 000 2660 4120 91 000000 COMPUTER SERVICES	301,340.00	7,021.55	223,870.07	-6,479.66	44,331.48	74.29
10 E 000 2660 4700 91 000000 COMPUTER SERVICES	18,070.00	217.75	217.75	2,613.75	15,238.50	1.21
10 E 000 2660 5410 91 000000 COMPUTER SERVICES	281,722.00	4,998.59	273,422.53	-5,998.59	8,299.47	97.05
10 E 000 2660 6400 91 000000 COMPUTER SERVICES	3,500.00	0.00	500.00	360.00	2,640.00	14.29
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	666,717.04	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	30,000.00	19,839.17	332,386.56	0.00	-302,386.56	1,107.96
10 - --- ---- -- -----	23,915,349.87	2,314,260.24		-27,213.27	5,216,755.14	31,220.08
			18,469,310.90			

15 - CAFETERIA

15 E 000 2561 1120 00 000000 FOOD SERVICES	77,250.00	5,942.30	65,365.36	0.00	11,884.64	84.62
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Function Description						
15 - CAFETERIA						
15 E 000 2561 2210 00 000000 FOOD SERVICES	36.00	3.00	33.00	0.00	3.00	91.67
15 E 000 2561 2220 00 000000 FOOD SERVICES	31,994.00	2,890.00	31,551.00	0.00	443.00	98.62
15 E 000 2561 2230 00 000000 FOOD SERVICES	1,575.00	112.00	1,347.44	0.00	227.56	85.55
15 E 000 2561 2240 00 000000 FOOD SERVICES	261.00	21.72	238.92	0.00	22.08	91.54
15 E 000 2562 1120 00 000000 CAFETERIA	242,866.11	17,277.13	213,830.83	0.00	29,035.28	88.04
15 E 000 2562 1200 00 000000 CAFETERIA	30,000.00	1,068.61	14,313.78	0.00	15,686.22	47.71
15 E 000 2562 2210 00 000000 CAFETERIA	140.00	13.97	132.33	0.00	7.67	94.52
15 E 000 2562 2220 00 000000 CAFETERIA	51,904.00	4,225.00	37,608.63	0.00	14,295.37	72.46
15 E 000 2562 2230 00 000000 CAFETERIA	2,355.00	202.00	1,976.40	0.00	378.60	83.92
15 E 000 2562 3000 00 000000 CAFETERIA	3,000.00	0.00	1,402.81	0.00	1,597.19	46.76
15 E 000 2562 3230 00 000000 CAFETERIA	25,000.00	1,390.00	9,151.21	0.00	15,848.79	36.60
15 E 000 2562 4900 00 000000 CAFETERIA	400,000.00	35,759.49	300,290.75	0.00	99,709.25	75.07
15 E 000 2562 5410 00 000000 CAFETERIA	20,000.00	0.00	49,144.89	0.00	-29,144.89	245.72
15 E 000 2562 6400 00 000000 CAFETERIA	3,500.00	0.00	3,367.67	0.00	132.33	96.22

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Function Description						
15 - CAFETERIA						
15 E 000 2562 7000 00 000000 CAFETERIA	0.00	0.00	43,911.94	0.00	-43,911.94	0.00
15 - --- --- -- --	<u>889,881.11</u>	<u>68,905.22</u>		<u>0.00</u>	<u>116,214.15</u>	<u>1,339.03</u>
			<u>773,666.96</u>			
20 - OPER & MAINT						
20 E 000 2541 1120 00 000000 OPERATIONS AND MAINTENANCE	96,186.01	7,398.92	81,388.18	0.00	14,797.83	84.62
20 E 000 2541 2120 00 000000 OPERATIONS AND MAINTENANCE	4,530.36	348.64	3,835.04	0.00	695.32	84.65
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	33.00	0.00	3.00	91.67
20 E 000 2541 2220 00 000000 OPERATIONS AND MAINTENANCE	11,254.00	882.00	7,236.64	0.00	4,017.36	64.30
20 E 000 2541 2230 00 000000 OPERATIONS AND MAINTENANCE	1,120.00	56.00	779.20	0.00	340.80	69.57
20 E 000 2541 2240 00 000000 OPERATIONS AND MAINTENANCE	114.00	9.48	104.28	0.00	9.72	91.47
20 E 000 2542 1120 00 000000 OPERATIONS AND MAINTENANCE	1,070,926.70	78,749.14	872,067.94	0.00	198,858.76	81.43
20 E 000 2542 1300 00 000000 OPERATIONS AND MAINTENANCE	75,000.00	6,032.66	59,550.08	0.00	15,449.92	79.40
20 E 000 2542 2210 00 000000 OPERATIONS AND MAINTENANCE	504.00	42.00	459.00	0.00	45.00	91.07

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Function Description						
20 - OPER & MAINT						
20 E 000 2542 2220 00 000000 OPERATIONS AND MAINTENANCE	169,301.00	15,308.50	162,379.01	0.00	6,921.99	95.91
20 E 000 2542 2230 00 000000 OPERATIONS AND MAINTENANCE	13,730.28	718.00	9,064.16	0.00	4,666.12	66.02
20 E 000 2542 3000 00 000000 OPERATIONS AND MAINTENANCE	175,000.00	6,719.86	119,616.45	1,789.00	53,194.55	68.35
20 E 000 2542 3230 00 000000 OPERATIONS AND MAINTENANCE	110,000.00	7,006.58	118,243.44	376.00	-14,296.44	107.49
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	2,710.89	29,029.68	0.00	5,970.32	82.94
20 E 000 2542 3830 00 000000 OPERATIONS AND MAINTENANCE	40,000.00	4,357.05	36,249.91	0.00	3,750.09	90.62
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	0.00	2,957.47	0.00	2,042.53	59.15
20 E 000 2542 4650 00 000000 OPERATIONS AND MAINTENANCE	75,000.00	7,136.41	63,107.05	0.00	11,892.95	84.14
20 E 000 2542 4660 00 000000 OPERATIONS AND MAINTENANCE	365,000.00	31,666.72	360,347.45	0.00	4,652.55	98.73
20 E 000 2542 4670 00 000000 OPERATIONS AND MAINTENANCE	17,500.00	0.00	14,146.62	0.00	3,353.38	80.84
20 E 000 2542 4810 00 000000 OPERATIONS AND MAINTENANCE	75,000.00	2,118.43	78,547.86	979.98	-4,550.56	104.73
20 E 000 2542 4900 00 000000 OPERATIONS AND MAINTENANCE	140,000.00	14,613.16	102,848.39	-2,394.37	23,423.94	73.46

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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						
20 - OPER & MAINT						
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	-1,385.61	79.04
20 E 000 2542 5300 00 000000 OPERATIONS AND MAINTENANCE	350,000.00	0.00	183,156.00	7,439.60	159,404.40	52.33
20 E 000 2542 5300 06 000000 OPERATIONS AND MAINTENANCE	0.00	0.00	26,480.00	0.00	-26,480.00	0.00
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	120.00	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	0.00	0.00	0.00	1,700,000.00	0.00
20 - --- --- --- -- ---	4,655,702.35	185,997.44	2,390,462.21	10,204.71	2,232,813.67	2,073.99

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

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Function Description						
30 - DEBT SERVICE						
30 E 000 5400 3000 00 000000	1,500.00	0.00	775.00	0.00	725.00	51.67
DEBT SVC OTHER EXPENSE						
30 - --- --- -- -- --	4,560,930.00	0.00		0.00	725.00	251.67
			4,560,205.00			

40 - TRANS.

40 E 000 2552 1100 00 000000	97,107.50	10,671.16	107,778.74	0.00	-10,671.24	110.99
PUPIL TRANSPORTATION						
40 E 000 2552 1120 00 000000	717,377.89	71,793.62	726,388.56	0.00	-9,010.67	101.26
PUPIL TRANSPORTATION						
40 E 000 2552 2110 00 000000	10,681.83	1,307.50	13,605.20	0.00	-2,923.37	127.37
PUPIL TRANSPORTATION						
40 E 000 2552 2210 00 000000	678.48	74.93	752.76	0.00	-74.28	110.95
PUPIL TRANSPORTATION						
40 E 000 2552 2220 00 000000	56,541.60	8,079.50	115,363.50	0.00	-58,821.90	204.03
PUPIL TRANSPORTATION						
40 E 000 2552 2230 00 000000	5,650.00	620.00	6,111.14	0.00	-461.14	108.16
PUPIL TRANSPORTATION						
40 E 000 2552 3000 00 000000	30,000.00	2,711.99	29,710.31	0.00	289.69	99.03
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	9,043.12	88,368.91	0.00	1,631.09	98.19
PUPIL TRANSPORTATION						
40 E 000 2552 3230 00 000000	10,000.00	547.89	9,708.69	0.00	291.31	97.09
PUPIL TRANSPORTATION						

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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						
40 - TRANS.						
40 E 000 2552 3250 80 000000	0.00	0.00	1,193.40	0.00	-1,193.40	0.00
PUPIL TRANSPORTATION						
40 E 000 2552 3310 00 003225	5,000.00	1,586.00	1,830.00	0.00	3,170.00	36.60
PUPIL TRANSPORTATION						
40 E 000 2552 3320 00 000000	500.00	0.00	467.04	0.00	32.96	93.41
PUPIL TRANSPORTATION						
40 E 000 2552 3360 00 000000	500.00	0.00	-445.00	0.00	945.00	-89.00
PUPIL TRANSPORTATION						
40 E 000 2552 3370 00 000000	120,000.00	4,478.80	27,811.52	0.00	92,188.48	23.18
PUPIL TRANSPORTATION						
40 E 000 2552 3390 00 000000	7,500.00	0.00	330.44	0.00	7,169.56	4.41
PUPIL TRANSPORTATION						
40 E 000 2552 4110 00 000000	5,000.00	105.71	5,080.52	0.00	-80.52	101.61
PUPIL TRANSPORTATION						
40 E 000 2552 4640 00 000000	75,000.00	6,753.87	59,402.55	0.00	15,597.45	79.20
PUPIL TRANSPORTATION						
40 E 000 2552 5500 00 000000	75,000.00	0.00	0.00	0.00	75,000.00	0.00
PUPIL TRANSPORTATION						
40 E 000 2552 6400 00 000000	5,000.00	0.00	3,236.85	0.00	1,763.15	64.74
PUPIL TRANSPORTATION						
40 - --- ---- ---- -- -----	1,576,537.30	117,774.09		0.00	130,382.86	1,465.34
			1,446,154.44			

50 - IMRF/FICA

50 E 000 1130 2130 00 000000	0.00	2.33	109.28	0.00	-109.28	0.00
REG HS PROG						

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Function Description						
50 - IMRF/FICA						
50 E 000 1130 2140 00 000000 REG HS PROG	4,060.00	275.59	2,839.85	0.00	1,220.15	69.95
50 E 000 1130 2140 03 000000 REG HS PROG	1,996.88	-1,220.90	1,578.50	0.00	418.38	79.05
50 E 000 1130 2140 10 000000 REG HS PROG	12,626.43	1,468.45	9,629.18	0.00	2,997.25	76.26
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	273.14	2,642.38	0.00	1,296.83	67.08
50 E 000 1130 2140 25 000000 REG HS PROG	4,018.16	321.00	3,053.71	0.00	964.45	76.00
50 E 000 1130 2140 30 000000 REG HS PROG	14,833.40	1,078.60	10,324.71	0.00	4,508.69	69.60
50 E 000 1130 2140 50 000000 REG HS PROG	15,972.40	1,206.52	11,461.73	0.00	4,510.67	71.76
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	1,636.83	6,347.63	0.00	2,905.95	68.60
50 E 000 1130 2140 60 000000 REG HS PROG	15,734.79	1,217.78	10,828.62	0.00	4,906.17	68.82
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	837.22	8,005.74	0.00	3,768.65	67.99
50 E 000 1200 2120 00 000000 SPECIAL EDUCATION	33,959.73	2,750.57	26,275.39	0.00	7,684.34	77.37

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Month: April

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						
50 - IMRF/FICA						
50 E 000 1200 2130 00 000000	22,688.61	1,649.12	15,886.36	0.00	6,802.25	70.02
SPECIAL EDUCATION						
50 E 000 1200 2140 00 000000	22,856.55	1,820.65	17,559.93	0.00	5,296.62	76.83
SPECIAL EDUCATION						
50 E 000 1200 2140 00 002200	0.00	0.00	8.92	0.00	-8.92	0.00
SPECIAL EDUCATION						
50 E 000 1407 2140 00 000000	7,399.39	438.54	4,411.54	0.00	2,987.85	59.62
BUSINESS EDUCATION						
50 E 000 1421 2140 00 000000	2,522.95	173.44	1,494.41	0.00	1,028.54	59.23
FAMILY AND CONSUMER SCIENCE						
50 E 000 1447 2140 00 000000	2,374.63	178.24	1,517.57	0.00	857.06	63.91
INDUSTRIAL ED						
50 E 000 1500 2120 00 000000	6,501.67	785.11	6,974.13	0.00	-472.46	107.27
INTERSCHOLASTIC PROGRAMS						
50 E 000 1500 2130 00 000000	19,367.93	517.71	13,510.00	0.00	5,857.93	69.75
INTERSCHOLASTIC PROGRAMS						
50 E 000 1500 2130 80 000000	3,253.02	0.00	1,621.97	0.00	1,631.05	49.86
INTERSCHOLASTIC PROGRAMS						
50 E 000 1500 2140 00 000000	12,136.80	390.31	8,540.98	0.00	3,595.82	70.37
INTERSCHOLASTIC PROGRAMS						
50 E 000 1500 2140 80 000000	4,274.50	63.19	1,593.53	0.00	2,680.97	37.28
INTERSCHOLASTIC PROGRAMS						
50 E 000 1550 2140 00 000000	0.00	0.00	56.73	0.00	-56.73	0.00
ACTIVITIES						
50 E 000 1700 2130 00 000000	0.00	0.00	76.17	0.00	-76.17	0.00
DRIVER'S EDUCATION PROGRAMS						
50 E 000 1700 2140 00 000000	1,918.96	147.48	1,439.51	0.00	479.45	75.02
DRIVER'S EDUCATION PROGRAMS						

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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						
50 - IMRF/FICA						
50 E 000 2110 2120 00 000000	7,252.97	557.92	5,580.25	0.00	1,672.72	76.94
ATTENDANCE						
50 E 000 2110 2130 00 000000	4,845.73	368.46	3,691.62	0.00	1,154.11	76.18
ATTENDANCE						
50 E 000 2110 2140 00 000000	4,808.17	343.30	3,317.24	0.00	1,490.93	68.99
ATTENDANCE						
50 E 000 2113 2140 00 000000	3,544.21	272.62	2,317.30	0.00	1,226.91	65.38
SOCIAL WORK						
50 E 000 2120 2120 00 000000	4,219.96	299.62	3,009.61	0.00	1,210.35	71.32
GUIDANCE SERVICES						
50 E 000 2120 2130 00 000000	2,819.37	145.64	1,522.31	0.00	1,297.06	53.99
GUIDANCE SERVICES						
50 E 000 2120 2140 00 000000	8,098.61	576.62	5,637.21	0.00	2,461.40	69.61
GUIDANCE SERVICES						
50 E 000 2130 2140 00 000000	1,203.60	84.18	720.53	0.00	483.07	59.86
HEALTH SERVICES						
50 E 000 2140 2140 00 000000	2,608.24	176.14	1,686.54	0.00	921.70	64.66
PSYCH SERVICES						
50 E 000 2150 2140 00 000000	0.00	107.50	1,025.07	0.00	-1,025.07	0.00
SPEECH/AUDIO						
50 E 000 2190 2120 00 000000	12,808.59	1,280.80	11,651.00	0.00	1,157.59	90.96
CAMPUS SECURITY						
50 E 000 2190 2130 00 000000	8,557.43	744.52	6,826.33	0.00	1,731.10	79.77
CAMPUS SECURITY						
50 E 000 2190 2140 00 000000	2,001.33	174.11	1,596.36	0.00	404.97	79.76
CAMPUS SECURITY						
50 E 000 2210 2140 00 000000	2,117.75	162.90	2,018.19	0.00	99.56	95.30
IMPROVE/INST						

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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						
50 - IMRF/FICA						
50 E 000 2210 2140 00 004300	0.00	0.00	3.87	0.00	-3.87	0.00
IMPROVE/INST						
50 E 000 2220 2120 00 000000	2,830.36	217.72	2,068.34	0.00	762.02	73.08
MEDIA						
50 E 000 2220 2130 00 000000	1,890.94	90.92	893.43	0.00	997.51	47.25
MEDIA						
50 E 000 2220 2140 00 000000	442.24	21.26	208.92	0.00	233.32	47.24
MEDIA						
50 E 000 2310 2120 00 000000	487.20	-1,873.83	0.00	0.00	487.20	0.00
BOARD OF EDUCATION						
50 E 000 2310 2130 00 000000	325.50	-1,250.15	0.00	0.00	325.50	0.00
BOARD OF EDUCATION						
50 E 000 2310 2140 00 000000	76.13	-292.39	290.00	0.00	-213.87	380.93
BOARD OF EDUCATION						
50 E 000 2320 2120 90 000000	5,544.80	2,409.21	5,486.11	0.00	58.69	98.94
EXEC ADMIN						
50 E 000 2320 2130 90 000000	4,324.50	1,607.25	4,485.89	0.00	-161.39	103.73
EXEC ADMIN						
50 E 000 2320 2140 90 000000	5,334.66	706.53	4,348.14	0.00	986.52	81.51
EXEC ADMIN						
50 E 000 2410 2120 00 000000	8,562.10	443.92	4,881.81	0.00	3,680.29	57.02
OFFICE OF PRINCIPAL						
50 E 000 2410 2130 00 000000	5,720.37	263.22	3,161.19	0.00	2,559.18	55.26
OFFICE OF PRINCIPAL						
50 E 000 2410 2140 00 000000	4,549.20	305.90	3,416.75	0.00	1,132.45	75.11
OFFICE OF PRINCIPAL						
50 E 000 2412 2140 00 000000	2,546.45	149.46	1,778.48	0.00	767.97	69.84
ASST PRINCIPAL						

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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						
50 - IMRF/FICA						
50 E 000 2413 2120 00 000000 COMMUNITY RELATIONS	12,245.88	935.26	8,884.97	0.00	3,360.91	72.55
50 E 000 2413 2130 00 000000 COMMUNITY RELATIONS	7,747.40	580.46	6,396.28	0.00	1,351.12	82.56
50 E 000 2413 2140 00 000000 COMMUNITY RELATIONS	1,811.89	135.76	1,495.90	0.00	315.99	82.56
50 E 000 2414 2140 00 000000 DEPARTMENT CHAIRS	916.17	70.50	874.03	0.00	42.14	95.40
50 E 000 2520 2120 00 000000 FISCAL SERVICES	35,960.41	2,115.10	25,469.44	0.00	10,490.97	70.83
50 E 000 2520 2130 00 000000 FISCAL SERVICES	21,467.43	1,349.16	16,239.58	0.00	5,227.85	75.65
50 E 000 2520 2140 00 000000 FISCAL SERVICES	7,829.56	531.06	6,168.82	0.00	1,660.74	78.79
50 E 000 2541 2120 00 000000 OPERATIONS AND MAINTENANCE	9,839.83	719.92	9,978.98	0.00	-139.15	101.41
50 E 000 2541 2130 00 000000 OPERATIONS AND MAINTENANCE	5,963.53	446.76	4,933.78	0.00	1,029.75	82.73
50 E 000 2541 2140 00 000000 OPERATIONS AND MAINTENANCE	1,394.70	104.48	1,101.45	0.00	293.25	78.97
50 E 000 2542 2120 00 000000 OPERATIONS AND MAINTENANCE	106,342.00	7,867.73	86,453.89	0.00	19,888.11	81.30
50 E 000 2542 2130 00 000000 OPERATIONS AND MAINTENANCE	71,047.46	4,982.99	54,964.65	0.00	16,082.81	77.36
50 E 000 2542 2140 00 000000 OPERATIONS AND MAINTENANCE	16,615.94	1,165.41	12,854.62	0.00	3,761.32	77.36
50 E 000 2552 2120 00 000000 PUPIL TRANSPORTATION	66,572.67	6,275.73	62,763.35	0.00	3,809.32	94.28

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Function Description						
50 - IMRF/FICA						
50 E 000 2552 2130 00 000000 PUPIL TRANSPORTATION	44,477.43	4,311.81	42,781.43	0.00	1,696.00	96.19
50 E 000 2552 2140 00 000000 PUPIL TRANSPORTATION	11,810.04	1,163.15	11,590.89	0.00	219.15	98.14
50 E 000 2561 2120 00 000000 FOOD SERVICES	7,168.80	551.44	6,065.84	0.00	1,102.96	84.61
50 E 000 2561 2130 00 000000 FOOD SERVICES	4,789.50	360.68	3,975.22	0.00	814.28	83.00
50 E 000 2561 2140 00 000000 FOOD SERVICES	1,120.13	84.36	929.76	0.00	190.37	83.00
50 E 000 2562 2120 00 000000 CAFETERIA	22,537.98	1,552.06	18,290.88	0.00	4,247.10	81.16
50 E 000 2562 2130 00 000000 CAFETERIA	15,057.70	1,102.88	13,542.31	0.00	1,515.39	89.94
50 E 000 2562 2140 00 000000 CAFETERIA	3,521.56	257.92	3,167.16	0.00	354.40	89.94
50 E 000 2660 2120 00 000000 COMPUTER SERVICES	44,653.57	3,351.80	36,273.30	0.00	8,380.27	81.23
50 E 000 2660 2130 00 000000 COMPUTER SERVICES	28,390.10	2,146.08	24,458.76	0.00	3,931.34	86.15
50 E 000 2660 2140 00 000000 COMPUTER SERVICES	10,004.02	733.96	7,941.47	0.00	2,062.55	79.38
50 E 000 2660 2140 91 000000 COMPUTER SERVICES	65.25	0.00	21.67	0.00	43.58	33.21
50 - --- ---- -- -----	904,075.89	67,000.73		0.00	185,950.93	5,830.91
			718,124.96			

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Function Description						
60 - CAPITAL PROJECTS						
60 E 000 2530 5400 07 000000 CONST SERVICES	3,100,000.00	928.50	1,923,629.72	229,739.20	674,591.08	62.05
60 - --- --- --- -- ---	3,100,000.00	928.50		229,739.20	674,591.08	62.05
			1,923,629.72			
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	0.00	7,027.00	0.00	-27.00	100.39
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	0.00	77,741.00	0.00	-7,741.00	111.06
80 - --- --- --- -- ---	305,500.00	0.00		0.00	-36,018.12	786.30
			341,518.12			
Account Monthly Activity Grand Totals:	39,907,976.52	2,754,866.22	30,623,072.31	212,730.64	8,521,414.71	43,029.36