

Statement of Expenditures

Fiscal Year: 2025-2026

Lemont IL

Month: July

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	0.00	0.00	0.00	175,274.20	0.00
10 E 000 1130 1100 10 000000 REG HS PROG	1,249,658.55	0.00	0.00	0.00	1,249,658.55	0.00
10 E 000 1130 1100 20 000000 REG HS PROG	288,690.60	0.00	0.00	0.00	288,690.60	0.00
10 E 000 1130 1100 25 000000 REG HS PROG	315,462.80	0.00	0.00	0.00	315,462.80	0.00
10 E 000 1130 1100 30 000000 REG HS PROG	1,143,820.48	0.00	0.00	0.00	1,143,820.48	0.00
10 E 000 1130 1100 50 000000 REG HS PROG	1,213,374.36	0.00	0.00	0.00	1,213,374.36	0.00
10 E 000 1130 1100 55 000000 REG HS PROG	646,173.79	0.00	0.00	0.00	646,173.79	0.00
10 E 000 1130 1100 60 000000 REG HS PROG	1,199,037.06	0.00	0.00	0.00	1,199,037.06	0.00
10 E 000 1130 1100 70 000000 REG HS PROG	882,905.23	0.00	0.00	0.00	882,905.23	0.00
10 E 000 1130 1200 00 000000 REG HS PROG	100,000.00	0.00	0.00	0.00	100,000.00	0.00
10 E 000 1130 1210 00 000000 REG HS PROG	164,836.00	0.00	0.00	0.00	164,836.00	0.00
10 E 000 1130 1400 00 000000 REG HS PROG	16,000.00	0.00	0.00	0.00	16,000.00	0.00
10 E 000 1130 1800 00 000000 REG HS PROG	5,000.00	0.00	0.00	0.00	5,000.00	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

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Function Description						
10 - EDUCATION						
10 E 000 1130 2110 00 000000 REG HS PROG	30,000.00	0.00	0.00	0.00	30,000.00	0.00
10 E 000 1130 2110 03 000000 REG HS PROG	19,742.38	0.00	0.00	0.00	19,742.38	0.00
10 E 000 1130 2110 10 000000 REG HS PROG	129,182.90	0.00	0.00	0.00	129,182.90	0.00
10 E 000 1130 2110 20 000000 REG HS PROG	32,517.25	0.00	0.00	0.00	32,517.25	0.00
10 E 000 1130 2110 25 000000 REG HS PROG	35,532.77	0.00	0.00	0.00	35,532.77	0.00
10 E 000 1130 2110 30 000000 REG HS PROG	128,836.51	0.00	0.00	0.00	128,836.51	0.00
10 E 000 1130 2110 50 000000 REG HS PROG	139,714.18	0.00	0.00	0.00	139,714.18	0.00
10 E 000 1130 2110 55 000000 REG HS PROG	72,759.17	0.00	0.00	0.00	72,759.17	0.00
10 E 000 1130 2110 60 000000 REG HS PROG	140,872.16	0.00	0.00	0.00	140,872.16	0.00
10 E 000 1130 2110 70 000000 REG HS PROG	99,447.77	0.00	0.00	0.00	99,447.77	0.00
10 E 000 1130 2150 00 000000 REG HS PROG	11,000.00	0.00	0.00	0.00	11,000.00	0.00
10 E 000 1130 2210 00 000000 REG HS PROG	180.00	0.00	0.00	0.00	180.00	0.00
10 E 000 1130 2210 03 000000 REG HS PROG	54.00	0.00	0.00	0.00	54.00	0.00
10 E 000 1130 2210 10 000000 REG HS PROG	410.00	0.00	0.00	0.00	410.00	0.00

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Function Description						
10 - EDUCATION						
10 E 000 1130 2210 20 000000 REG HS PROG	108.00	0.00	0.00	0.00	108.00	0.00
10 E 000 1130 2210 25 000000 REG HS PROG	108.00	0.00	0.00	0.00	108.00	0.00
10 E 000 1130 2210 30 000000 REG HS PROG	360.00	0.00	0.00	0.00	360.00	0.00
10 E 000 1130 2210 50 000000 REG HS PROG	440.00	0.00	0.00	0.00	440.00	0.00
10 E 000 1130 2210 55 000000 REG HS PROG	288.00	0.00	0.00	0.00	288.00	0.00
10 E 000 1130 2210 60 000000 REG HS PROG	360.00	0.00	0.00	0.00	360.00	0.00
10 E 000 1130 2210 70 000000 REG HS PROG	252.00	0.00	0.00	0.00	252.00	0.00
10 E 000 1130 2220 00 000000 REG HS PROG	30,047.51	0.00	0.00	0.00	30,047.51	0.00
10 E 000 1130 2220 03 000000 REG HS PROG	18,140.03	0.00	0.00	0.00	18,140.03	0.00
10 E 000 1130 2220 10 000000 REG HS PROG	156,564.77	0.00	0.00	0.00	156,564.77	0.00
10 E 000 1130 2220 20 000000 REG HS PROG	67,389.48	0.00	0.00	0.00	67,389.48	0.00
10 E 000 1130 2220 25 000000 REG HS PROG	24,484.59	0.00	0.00	0.00	24,484.59	0.00
10 E 000 1130 2220 30 000000 REG HS PROG	182,325.35	0.00	0.00	0.00	182,325.35	0.00
10 E 000 1130 2220 50 000000 REG HS PROG	150,561.48	0.00	0.00	0.00	150,561.48	0.00

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10 - EDUCATION						
10 E 000 1130 2220 55 000000 REG HS PROG	138,091.31	0.00	0.00	0.00	138,091.31	0.00
10 E 000 1130 2220 60 000000 REG HS PROG	148,934.87	0.00	0.00	0.00	148,934.87	0.00
10 E 000 1130 2220 70 000000 REG HS PROG	153,366.44	0.00	0.00	0.00	153,366.44	0.00
10 E 000 1130 2220 99 000000 REG HS PROG	177,850.68	0.00	0.00	0.00	177,850.68	0.00
10 E 000 1130 2230 00 000000 REG HS PROG	1,226.16	0.00	0.00	0.00	1,226.16	0.00
10 E 000 1130 2230 03 000000 REG HS PROG	1,217.17	0.00	0.00	0.00	1,217.17	0.00
10 E 000 1130 2230 10 000000 REG HS PROG	8,875.04	0.00	0.00	0.00	8,875.04	0.00
10 E 000 1130 2230 20 000000 REG HS PROG	3,154.94	0.00	0.00	0.00	3,154.94	0.00
10 E 000 1130 2230 25 000000 REG HS PROG	1,542.15	0.00	0.00	0.00	1,542.15	0.00
10 E 000 1130 2230 30 000000 REG HS PROG	8,270.61	0.00	0.00	0.00	8,270.61	0.00
10 E 000 1130 2230 50 000000 REG HS PROG	7,914.54	0.00	0.00	0.00	7,914.54	0.00
10 E 000 1130 2230 55 000000 REG HS PROG	6,776.22	0.00	0.00	0.00	6,776.22	0.00
10 E 000 1130 2230 60 000000 REG HS PROG	6,502.87	0.00	0.00	0.00	6,502.87	0.00
10 E 000 1130 2230 70 000000 REG HS PROG	6,606.27	0.00	0.00	0.00	6,606.27	0.00

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Function Description						
10 - EDUCATION						
10 E 000 1130 2300 00 000000 REG HS PROG	30,000.00	8,825.00	8,825.00	0.00	21,175.00	29.42
10 E 000 1130 3000 10 000000 REG HS PROG	1,520.00	0.00	0.00	0.00	1,520.00	0.00
10 E 000 1130 3000 20 000000 REG HS PROG	15,000.00	0.00	0.00	0.00	15,000.00	0.00
10 E 000 1130 3000 21 000000 REG HS PROG	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10 E 000 1130 3000 23 000000 REG HS PROG	21,000.00	0.00	0.00	0.00	21,000.00	0.00
10 E 000 1130 3000 24 000000 REG HS PROG	1,500.00	0.00	0.00	696.35	803.65	0.00
10 E 000 1130 3000 70 000000 REG HS PROG	24,300.00	0.00	0.00	0.00	24,300.00	0.00
10 E 000 1130 3020 98 000000 REG HS PROG	5,000.00	2.81	2.81	0.00	4,997.19	0.06
10 E 000 1130 3230 20 000000 REG HS PROG	5,500.00	0.00	0.00	0.00	5,500.00	0.00
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	86,665.32	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

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10 - EDUCATION						
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	12,616.35	12,616.35	0.00	27,383.65	31.54
10 E 000 1130 4100 70 000000 REG HS PROG	5,320.00	0.00	0.00	5,007.50	312.50	0.00
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	0.00	0.00	0.00	1,242.00	0.00
10 E 000 1130 4110 10 000000 REG HS PROG	51,044.00	0.00	0.00	0.00	51,044.00	0.00
10 E 000 1130 4110 20 000000 REG HS PROG	4,200.00	11.09	11.09	799.51	3,389.40	0.26
10 E 000 1130 4110 21 000000 REG HS PROG	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10 E 000 1130 4110 22 000000 REG HS PROG	2,500.00	0.00	0.00	0.00	2,500.00	0.00
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	0.00	0.00	1,750.00	3,750.00	0.00
10 E 000 1130 4110 25 000000 REG HS PROG	19,500.00	145.99	145.99	11,117.98	8,236.03	0.75
10 E 000 1130 4110 30 000000 REG HS PROG	35,020.00	0.00	0.00	6,623.50	28,396.50	0.00
10 E 000 1130 4110 50 000000 REG HS PROG	45,900.00	0.00	0.00	38,955.43	6,944.57	0.00

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Function Description						
10 - EDUCATION						
10 E 000 1130 4110 55 000000 REG HS PROG	7,500.00	0.00	0.00	0.00	7,500.00	0.00
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	0.00	0.00	0.00	6,805.00	0.00
10 E 000 1130 4110 98 000000 REG HS PROG	15,000.00	0.00	0.00	0.00	15,000.00	0.00
10 E 000 1130 4200 98 000000 REG HS PROG	50,000.00	47,746.35	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	244.00	0.00
10 E 000 1130 6400 20 000000 REG HS PROG	4,860.00	0.00	0.00	0.00	4,860.00	0.00
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	10,633.92	10,633.92	0.00	1,430,257.27	0.74
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	3,357.14	3,357.14	0.00	380,587.11	0.87
10 E 000 1200 1120 00 003145 SPECIAL EDUCATION	3,000.00	0.00	0.00	0.00	3,000.00	0.00

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10 - EDUCATION						
10 E 000 1200 1400 00 000000 SPECIAL EDUCATION	15,500.00	0.00	0.00	0.00	15,500.00	0.00
10 E 000 1200 1800 00 000000 SPECIAL EDUCATION	3,200.00	0.00	0.00	0.00	3,200.00	0.00
10 E 000 1200 1810 00 000000 SPECIAL EDUCATION	3,500.00	0.00	0.00	0.00	3,500.00	0.00
10 E 000 1200 2110 00 000000 SPECIAL EDUCATION	163,664.84	1,302.92	1,302.92	0.00	162,361.92	0.80
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	13.30	13.30	0.00	1,225.70	1.07
10 E 000 1200 2220 00 000000 SPECIAL EDUCATION	373,806.06	2,890.00	2,890.00	0.00	370,916.06	0.77
10 E 000 1200 2230 00 000000 SPECIAL EDUCATION	18,559.50	112.00	112.00	0.00	18,447.50	0.60
10 E 000 1200 2240 00 000000 SPECIAL EDUCATION	290.00	21.72	21.72	0.00	268.28	7.49
10 E 000 1200 3000 00 000000 SPECIAL EDUCATION	70,700.00	2,219.21	2,219.21	4,304.50	64,176.29	3.14
10 E 000 1200 3000 00 002200 SPECIAL EDUCATION	51,661.00	0.00	0.00	0.00	51,661.00	0.00
10 E 000 1200 3180 00 000000 SPECIAL EDUCATION	15,000.00	0.00	0.00	0.00	15,000.00	0.00
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

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10 - EDUCATION						
10 E 000 1200 4100 00 000000 SPECIAL EDUCATION	34,300.00	2,833.96	2,833.96	1,300.00	30,166.04	8.26
10 E 000 1200 4100 00 002200 SPECIAL EDUCATION	15,000.00	0.00	0.00	0.00	15,000.00	0.00
10 E 000 1200 4110 00 002200 SPECIAL EDUCATION	18,000.00	0.00	0.00	0.00	18,000.00	0.00
10 E 000 1200 4900 00 002200 SPECIAL EDUCATION	20,000.00	1,566.33	1,566.33	5,050.60	13,383.07	7.83
10 E 000 1200 5410 00 000000 SPECIAL EDUCATION	100,000.00	0.00	0.00	0.00	100,000.00	0.00
10 E 000 1200 6400 00 000000 SPECIAL EDUCATION	2,500.00	0.00	0.00	0.00	2,500.00	0.00
10 E 000 1407 1100 00 000000 BUSINESS EDUCATION	500,782.00	0.00	0.00	0.00	500,782.00	0.00
10 E 000 1407 2110 00 000000 BUSINESS EDUCATION	56,406.54	0.00	0.00	0.00	56,406.54	0.00
10 E 000 1407 2210 00 000000 BUSINESS EDUCATION	180.00	0.00	0.00	0.00	180.00	0.00
10 E 000 1407 2220 00 000000 BUSINESS EDUCATION	58,734.09	0.00	0.00	0.00	58,734.09	0.00
10 E 000 1407 2230 00 000000 BUSINESS EDUCATION	3,036.27	0.00	0.00	0.00	3,036.27	0.00
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	14,000.00	0.00	0.00	0.00	14,000.00	0.00
10 E 000 1407 4110 00 000000 BUSINESS EDUCATION	3,050.00	0.00	0.00	0.00	3,050.00	0.00

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10 - EDUCATION						
10 E 000 1407 6400 00 000000 BUSINESS EDUCATION	1,350.00	0.00	0.00	0.00	1,350.00	0.00
10 E 000 1421 1100 00 000000 FAMILY AND CONSUMER SCIENCE	186,249.50	0.00	0.00	0.00	186,249.50	0.00
10 E 000 1421 2110 00 000000 FAMILY AND CONSUMER SCIENCE	20,978.59	0.00	0.00	0.00	20,978.59	0.00
10 E 000 1421 2210 00 000000 FAMILY AND CONSUMER SCIENCE	78.00	0.00	0.00	0.00	78.00	0.00
10 E 000 1421 2220 00 000000 FAMILY AND CONSUMER SCIENCE	31,370.99	0.00	0.00	0.00	31,370.99	0.00
10 E 000 1421 2230 00 000000 FAMILY AND CONSUMER SCIENCE	1,092.50	0.00	0.00	0.00	1,092.50	0.00
10 E 000 1421 4110 00 000000 FAMILY AND CONSUMER SCIENCE	15,000.00	0.00	0.00	0.00	15,000.00	0.00
10 E 000 1421 4110 00 003225 FAMILY AND CONSUMER SCIENCE	15,000.00	0.00	0.00	0.00	15,000.00	0.00
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	0.00	0.00	0.00	172,867.85	0.00
10 E 000 1447 2110 00 000000 INDUSTRIAL ED	19,471.32	0.00	0.00	0.00	19,471.32	0.00
10 E 000 1447 2210 00 000000 INDUSTRIAL ED	78.00	0.00	0.00	0.00	78.00	0.00
10 E 000 1447 2220 00 000000 INDUSTRIAL ED	58,151.73	0.00	0.00	0.00	58,151.73	0.00
10 E 000 1447 2230 00 000000 INDUSTRIAL ED	2,333.96	0.00	0.00	0.00	2,333.96	0.00

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10 - EDUCATION						
10 E 000 1447 4110 00 003225 INDUSTRIAL ED	14,000.00	0.00	0.00	0.00	14,000.00	0.00
10 E 000 1447 4110 41 000000 INDUSTRIAL ED	18,750.00	0.00	0.00	0.00	18,750.00	0.00
10 E 000 1447 4110 42 000000 INDUSTRIAL ED	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10 E 000 1447 4110 43 000000 INDUSTRIAL ED	1,450.00	0.00	0.00	0.00	1,450.00	0.00
10 E 000 1447 5410 00 003225 INDUSTRIAL ED	7,500.00	0.00	0.00	29,999.88	-22,499.88	0.00
10 E 000 1500 1100 00 000000 INTERSCHOLASTIC PROGRAMS	146,640.00	11,280.00	11,280.00	0.00	135,360.00	7.69
10 E 000 1500 1120 00 000000 INTERSCHOLASTIC PROGRAMS	69,849.40	8,567.06	8,567.06	0.00	61,282.34	12.27
10 E 000 1500 1700 00 000000 INTERSCHOLASTIC PROGRAMS	320,000.00	0.00	0.00	0.00	320,000.00	0.00
10 E 000 1500 1700 80 000000 INTERSCHOLASTIC PROGRAMS	200,000.00	0.00	0.00	0.00	200,000.00	0.00
10 E 000 1500 1710 00 000000 INTERSCHOLASTIC PROGRAMS	222,000.00	0.00	0.00	0.00	222,000.00	0.00
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	0.00	0.00	0.00	25,000.00	0.00
10 E 000 1500 1990 00 000000 INTERSCHOLASTIC PROGRAMS	30,000.00	0.00	0.00	0.00	30,000.00	0.00
10 E 000 1500 2110 00 000000 INTERSCHOLASTIC PROGRAMS	55,000.00	1,382.10	1,382.10	0.00	53,617.90	2.51

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10 - EDUCATION						
10 E 000 1500 2110 80 000000 INTERSCHOLASTIC PROGRAMS	22,520.00	0.00	0.00	0.00	22,520.00	0.00
10 E 000 1500 2210 00 000000 INTERSCHOLASTIC PROGRAMS	261.00	20.10	20.10	0.00	240.90	7.70
10 E 000 1500 2220 00 000000 INTERSCHOLASTIC PROGRAMS	60,000.00	5,474.00	5,474.00	0.00	54,526.00	9.12
10 E 000 1500 2230 00 000000 INTERSCHOLASTIC PROGRAMS	3,684.00	222.00	222.00	0.00	3,462.00	6.03
10 E 000 1500 2240 00 000000 INTERSCHOLASTIC PROGRAMS	290.00	21.72	21.72	0.00	268.28	7.49
10 E 000 1500 3000 00 000000 INTERSCHOLASTIC PROGRAMS	25,669.00	2,641.20	2,641.20	0.00	23,027.80	10.29
10 E 000 1500 3050 00 000000 INTERSCHOLASTIC PROGRAMS	65,000.00	12,310.00	12,310.00	19,340.00	33,350.00	18.94
10 E 000 1500 3060 00 000000 INTERSCHOLASTIC PROGRAMS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
10 E 000 1500 3190 00 000000 INTERSCHOLASTIC PROGRAMS	40,000.00	0.00	0.00	0.00	40,000.00	0.00
10 E 000 1500 3230 00 000000 INTERSCHOLASTIC PROGRAMS	25,000.00	21,595.55	21,595.55	0.00	3,404.45	86.38
10 E 000 1500 3250 00 000000 INTERSCHOLASTIC PROGRAMS	43,000.00	0.00	0.00	0.00	43,000.00	0.00
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	12,730.57	12,730.57	4,609.78	63,659.65	15.72
10 E 000 1500 4110 00 000000 INTERSCHOLASTIC PROGRAMS	23,900.00	0.00	0.00	21,046.38	2,853.62	0.00

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Function Description						
10 - EDUCATION						
10 E 000 1500 4140 00 000000 INTERSCHOLASTIC PROGRAMS	11,000.00	0.00	0.00	3,859.00	7,141.00	0.00
10 E 000 1500 4910 00 000000 INTERSCHOLASTIC PROGRAMS	1,500.00	427.17	427.17	134.99	937.84	28.48
10 E 000 1500 6400 00 000000 INTERSCHOLASTIC PROGRAMS	500.00	0.00	0.00	0.00	500.00	0.00
10 E 000 1500 6420 00 000000 INTERSCHOLASTIC PROGRAMS	37,000.00	9,910.00	9,910.00	0.00	27,090.00	26.78
10 E 000 1500 6440 00 000000 INTERSCHOLASTIC PROGRAMS	30,000.00	0.00	0.00	0.00	30,000.00	0.00
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
10 E 000 1550 4100 00 000000 ACTIVITIES	17,465.00	3,048.98	3,048.98	3,743.97	10,672.05	17.46
10 E 000 1700 1100 00 000000 DRIVER'S EDUCATION PROGRAMS	136,276.24	0.00	0.00	0.00	136,276.24	0.00
10 E 000 1700 1800 00 000000 DRIVER'S EDUCATION PROGRAMS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
10 E 000 1700 2110 00 000000 DRIVER'S EDUCATION PROGRAMS	16,470.00	0.00	0.00	0.00	16,470.00	0.00
10 E 000 1700 2210 00 000000 DRIVER'S EDUCATION PROGRAMS	36.00	0.00	0.00	0.00	36.00	0.00
10 E 000 1700 2220 00 000000 DRIVER'S EDUCATION PROGRAMS	13,250.00	0.00	0.00	0.00	13,250.00	0.00

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Function Description						
10 - EDUCATION						
10 E 000 1700 2230 00 000000 DRIVER'S EDUCATION PROGRAMS	550.00	0.00	0.00	0.00	550.00	0.00
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	600.00	6,900.00	-1,500.00	10.00
10 E 000 1700 4640 00 000000 DRIVER'S EDUCATION PROGRAMS	3,000.00	171.30	171.30	0.00	2,828.70	5.71
10 E 000 1912 6700 00 000000 PRIVATE TUITION - SPEC ED	550,000.00	0.00	0.00	0.00	550,000.00	0.00
10 E 000 1912 6700 00 003145 PRIVATE TUITION - SPEC ED	50,000.00	0.00	0.00	0.00	50,000.00	0.00
10 E 000 1912 6710 00 000000 PRIVATE TUITION - SPEC ED	300,000.00	0.00	0.00	0.00	300,000.00	0.00
10 E 000 1912 6710 00 003145 PRIVATE TUITION - SPEC ED	100,000.00	0.00	0.00	0.00	100,000.00	0.00
10 E 000 1922 6700 00 000000 PRI TUI - ALT	6,000.00	0.00	0.00	600.00	5,400.00	0.00
10 E 000 2110 1100 00 000000 ATTENDANCE	264,715.29	0.00	0.00	0.00	264,715.29	0.00
10 E 000 2110 1120 00 000000 ATTENDANCE	83,965.50	1,564.07	1,564.07	0.00	82,401.43	1.86
10 E 000 2110 2110 00 000000 ATTENDANCE	29,806.04	0.00	0.00	0.00	29,806.04	0.00
10 E 000 2110 2210 00 000000 ATTENDANCE	156.00	0.00	0.00	0.00	156.00	0.00
10 E 000 2110 2220 00 000000 ATTENDANCE	77,500.00	0.00	0.00	0.00	77,500.00	0.00

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Function Description						
10 - EDUCATION						
10 E 000 2110 2230 00 000000	3,750.00	0.00	0.00	0.00	3,750.00	0.00
ATTENDANCE						
10 E 000 2113 1100 00 000000	276,540.00	0.00	0.00	0.00	276,540.00	0.00
SOCIAL WORK						
10 E 000 2113 2110 00 000000	31,148.71	0.00	0.00	0.00	31,148.71	0.00
SOCIAL WORK						
10 E 000 2113 2210 00 000000	108.00	0.00	0.00	0.00	108.00	0.00
SOCIAL WORK						
10 E 000 2113 2220 00 000000	23,892.80	0.00	0.00	0.00	23,892.80	0.00
SOCIAL WORK						
10 E 000 2113 2230 00 000000	1,100.00	0.00	0.00	0.00	1,100.00	0.00
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	0.00	0.00	0.00	530,311.08	0.00
GUIDANCE SERVICES						
10 E 000 2120 1120 00 000000	43,653.70	0.00	0.00	0.00	43,653.70	0.00
GUIDANCE SERVICES						
10 E 000 2120 1800 00 000000	20,000.00	0.00	0.00	0.00	20,000.00	0.00
GUIDANCE SERVICES						
10 E 000 2120 2110 00 000000	61,965.03	0.00	0.00	0.00	61,965.03	0.00
GUIDANCE SERVICES						
10 E 000 2120 2210 00 000000	216.00	0.00	0.00	0.00	216.00	0.00
GUIDANCE SERVICES						
10 E 000 2120 2220 00 000000	100,649.11	0.00	0.00	0.00	100,649.11	0.00
GUIDANCE SERVICES						
10 E 000 2120 2230 00 000000	4,506.50	0.00	0.00	0.00	4,506.50	0.00
GUIDANCE SERVICES						

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Function Description						
10 - EDUCATION						
10 E 000 2120 3000 00 000000	14,000.00	13,856.25	13,856.25	0.00	143.75	98.97
GUIDANCE SERVICES						
10 E 000 2120 3320 00 000000	300.00	0.00	0.00	0.00	300.00	0.00
GUIDANCE SERVICES						
10 E 000 2120 4110 00 004400	5,000.00	0.00	0.00	0.00	5,000.00	0.00
GUIDANCE SERVICES						
10 E 000 2120 4910 00 000000	3,000.00	660.00	660.00	128.23	2,211.77	22.00
GUIDANCE SERVICES						
10 E 000 2120 6400 00 000000	3,109.00	0.00	0.00	0.00	3,109.00	0.00
GUIDANCE SERVICES						
10 E 000 2120 7000 00 000000	0.00	0.00	0.00	813.00	-813.00	0.00
GUIDANCE SERVICES						
10 E 000 2130 1100 00 000000	88,694.00	0.00	0.00	0.00	88,694.00	0.00
HEALTH SERVICES						
10 E 000 2130 1800 00 000000	600.00	0.00	0.00	0.00	600.00	0.00
HEALTH SERVICES						
10 E 000 2130 2110 00 000000	10,054.50	0.00	0.00	0.00	10,054.50	0.00
HEALTH SERVICES						
10 E 000 2130 2210 00 000000	36.00	0.00	0.00	0.00	36.00	0.00
HEALTH SERVICES						
10 E 000 2130 2220 00 000000	17,684.20	0.00	0.00	0.00	17,684.20	0.00
HEALTH SERVICES						
10 E 000 2130 2230 00 000000	1,049.19	0.00	0.00	0.00	1,049.19	0.00
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	0.00	0.00	0.00	1,650.00	0.00
HEALTH SERVICES						

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Function Description						
10 - EDUCATION						
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	0.00	0.00	0.00	188,062.29	0.00
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	0.00	0.00	0.00	21,232.11	0.00
PSYCH SERVICES						
10 E 000 2140 2210 00 000000	78.00	0.00	0.00	0.00	78.00	0.00
PSYCH SERVICES						
10 E 000 2140 2220 00 000000	47,406.90	0.00	0.00	0.00	47,406.90	0.00
PSYCH SERVICES						
10 E 000 2140 2230 00 000000	1,930.08	0.00	0.00	0.00	1,930.08	0.00
PSYCH SERVICES						
10 E 000 2140 4910 00 000000	5,000.00	0.00	0.00	0.00	5,000.00	0.00
PSYCH SERVICES						
10 E 000 2150 1100 00 000000	104,280.53	0.00	0.00	0.00	104,280.53	0.00
SPEECH/AUDIO						
10 E 000 2150 1800 00 000000	500.00	0.00	0.00	0.00	500.00	0.00
SPEECH/AUDIO						
10 E 000 2150 2110 00 000000	11,745.85	0.00	0.00	0.00	11,745.85	0.00
SPEECH/AUDIO						
10 E 000 2150 2210 00 000000	36.00	0.00	0.00	0.00	36.00	0.00
SPEECH/AUDIO						
10 E 000 2150 2220 00 000000	13,260.94	0.00	0.00	0.00	13,260.94	0.00
SPEECH/AUDIO						
10 E 000 2150 2230 00 000000	549.53	0.00	0.00	0.00	549.53	0.00
SPEECH/AUDIO						

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Function Description						
10 - EDUCATION						
10 E 000 2190 1120 00 000000 CAMPUS SECURITY	180,326.20	927.55	927.55	0.00	179,398.65	0.51
10 E 000 2190 2210 00 000000 CAMPUS SECURITY	144.00	0.00	0.00	0.00	144.00	0.00
10 E 000 2190 2220 00 000000 CAMPUS SECURITY	75,425.28	0.00	0.00	0.00	75,425.28	0.00
10 E 000 2190 2230 00 000000 CAMPUS SECURITY	5,100.74	0.00	0.00	0.00	5,100.74	0.00
10 E 000 2190 3000 00 000000 CAMPUS SECURITY	146,315.00	10,480.79	10,480.79	12,944.76	122,889.45	7.16
10 E 000 2190 3320 00 000000 CAMPUS SECURITY	200.00	0.00	0.00	0.00	200.00	0.00
10 E 000 2190 4110 00 000000 CAMPUS SECURITY	11,994.00	231.00	231.00	9,334.58	2,428.42	1.93
10 E 000 2190 6400 00 000000 CAMPUS SECURITY	1,764.00	75.00	75.00	0.00	1,689.00	4.25
10 E 000 2210 1100 00 000000 IMPROVE/INST	154,815.45	11,908.88	11,908.88	0.00	142,906.57	7.69
10 E 000 2210 1800 00 000000 IMPROVE/INST	47,500.00	122.85	122.85	0.00	47,377.15	0.26
10 E 000 2210 2110 00 000000 IMPROVE/INST	22,780.72	1,472.99	1,472.99	0.00	21,307.73	6.47
10 E 000 2210 2210 00 000000 IMPROVE/INST	195.00	14.70	14.70	0.00	180.30	7.54
10 E 000 2210 2220 00 000000 IMPROVE/INST	18,711.70	1,337.67	1,337.67	0.00	17,374.03	7.15
10 E 000 2210 2230 00 000000 IMPROVE/INST	1,817.73	131.24	131.24	0.00	1,686.49	7.22

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Function Description						
10 - EDUCATION						
10 E 000 2210 2240 00 000000 IMPROVE/INST	282.36	21.72	21.72	0.00	260.64	7.69
10 E 000 2210 3000 00 000000 IMPROVE/INST	37,560.00	25,410.00	25,410.00	0.00	12,150.00	67.65
10 E 000 2210 3100 00 000000 IMPROVE/INST	123,950.00	7,258.55	7,258.55	0.00	116,691.45	5.86
10 E 000 2210 3100 00 002200 IMPROVE/INST	20,000.00	645.00	645.00	0.00	19,355.00	3.23
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	428.24	428.24	0.00	29,571.76	1.43
10 E 000 2210 3320 00 003225 IMPROVE/INST	20,000.00	0.00	0.00	0.00	20,000.00	0.00
10 E 000 2210 4110 00 000000 IMPROVE/INST	8,300.00	419.18	419.18	0.00	7,880.82	5.05
10 E 000 2210 4120 00 000000 IMPROVE/INST	77,000.00	19,292.40	19,292.40	59,645.69	-1,938.09	25.06
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	0.00	0.00	0.00	31,417.58	0.00
10 E 000 2220 2210 00 000000 MEDIA	36.00	0.00	0.00	0.00	36.00	0.00
10 E 000 2220 2220 00 000000 MEDIA	23,464.99	0.00	0.00	0.00	23,464.99	0.00

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Function Description						
10 - EDUCATION						
10 E 000 2220 2230 00 000000 MEDIA	1,049.19	0.00	0.00	0.00	1,049.19	0.00
10 E 000 2220 4110 00 000000 MEDIA	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10 E 000 2220 4400 00 000000 MEDIA	25,054.00	4,618.00	4,618.00	8,844.99	11,591.01	18.43
10 E 000 2220 5420 00 000000 MEDIA	2,100.00	0.00	0.00	0.00	2,100.00	0.00
10 E 000 2230 3000 00 003225 ASSESSMENT	6,300.00	0.00	0.00	0.00	6,300.00	0.00
10 E 000 2310 1120 00 000000 BOARD OF EDUCATION	4,725.00	3,150.00	3,150.00	0.00	1,575.00	66.67
10 E 000 2310 2210 00 000000 BOARD OF EDUCATION	0.00	0.12	0.12	0.00	-0.12	0.00
10 E 000 2310 2220 00 000000 BOARD OF EDUCATION	0.00	35.28	35.28	0.00	-35.28	0.00
10 E 000 2310 2230 00 000000 BOARD OF EDUCATION	0.00	1.44	1.44	0.00	-1.44	0.00
10 E 000 2310 3000 00 000000 BOARD OF EDUCATION	44,110.00	546.75	546.75	5,953.25	37,610.00	1.24
10 E 000 2310 3180 00 000000 BOARD OF EDUCATION	40,000.00	5,343.38	5,343.38	0.00	34,656.62	13.36
10 E 000 2310 3320 00 000000 BOARD OF EDUCATION	17,680.00	8,178.20	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	327.63	327.63	88.94	27,183.43	1.19

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Function Description						
10 - EDUCATION						
10 E 000 2310 6400 00 000000 BOARD OF EDUCATION	25,490.00	18,770.21	18,770.21	4,165.00	2,554.79	73.64
10 E 000 2310 6500 00 000000 BOARD OF EDUCATION	20,000.00	0.00	0.00	0.00	20,000.00	0.00
10 E 000 2320 1100 90 000000 EXEC ADMIN	192,500.00	14,807.70	14,807.70	0.00	177,692.30	7.69
10 E 000 2320 1120 90 000000 EXEC ADMIN	74,025.00	2,907.70	2,907.70	0.00	71,117.30	3.93
10 E 000 2320 2110 90 000000 EXEC ADMIN	23,586.45	1,814.32	1,814.32	0.00	21,772.13	7.69
10 E 000 2320 2210 90 000000 EXEC ADMIN	689.00	17.88	17.88	0.00	671.12	2.60
10 E 000 2320 2220 90 000000 EXEC ADMIN	55,607.01	3,368.72	3,368.72	0.00	52,238.29	6.06
10 E 000 2320 2230 90 000000 EXEC ADMIN	2,085.87	146.56	146.56	0.00	1,939.31	7.03
10 E 000 2320 2240 90 000000 EXEC ADMIN	210.00	21.72	21.72	0.00	188.28	10.34
10 E 000 2320 3000 00 000000 EXEC ADMIN	6,000.00	1,908.61	1,908.61	0.00	4,091.39	31.81
10 E 000 2320 3320 90 000000 EXEC ADMIN	6,950.00	0.00	0.00	0.00	6,950.00	0.00
10 E 000 2320 4910 90 000000 EXEC ADMIN	5,460.00	761.88	761.88	55.81	4,642.31	13.95
10 E 000 2320 6400 90 000000 EXEC ADMIN	7,525.00	4,965.77	4,965.77	0.00	2,559.23	65.99
10 E 000 2410 1100 00 000000 OFFICE OF PRINCIPAL	227,608.33	17,508.34	17,508.34	0.00	210,099.99	7.69

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Function Description						
10 - EDUCATION						
10 E 000 2410 1110 00 000000	7,000.00	0.00	0.00	0.00	7,000.00	0.00
OFFICE OF PRINCIPAL						
10 E 000 2410 1120 00 000000	60,592.46	4,660.96	4,660.96	0.00	55,931.50	7.69
OFFICE OF PRINCIPAL						
10 E 000 2410 2110 00 000000	26,416.90	2,145.26	2,145.26	0.00	24,271.64	8.12
OFFICE OF PRINCIPAL						
10 E 000 2410 2210 00 000000	315.00	24.50	24.50	0.00	290.50	7.78
OFFICE OF PRINCIPAL						
10 E 000 2410 2220 00 000000	54,608.88	4,157.50	4,157.50	0.00	50,451.38	7.61
OFFICE OF PRINCIPAL						
10 E 000 2410 2230 00 000000	2,173.07	132.00	132.00	0.00	2,041.07	6.07
OFFICE OF PRINCIPAL						
10 E 000 2410 2240 00 000000	210.00	15.99	15.99	0.00	194.01	7.61
OFFICE OF PRINCIPAL						
10 E 000 2410 3000 00 000000	2,300.00	0.00	0.00	0.00	2,300.00	0.00
OFFICE OF PRINCIPAL						
10 E 000 2410 3100 00 000000	8,000.00	0.00	0.00	0.00	8,000.00	0.00
OFFICE OF PRINCIPAL						
10 E 000 2410 3320 00 000000	1,500.00	0.00	0.00	0.00	1,500.00	0.00
OFFICE OF PRINCIPAL						
10 E 000 2410 4110 00 000000	27,500.00	0.00	0.00	0.00	27,500.00	0.00
OFFICE OF PRINCIPAL						
10 E 000 2410 4910 00 000000	8,500.00	2,904.81	2,904.81	93.99	5,501.20	34.17
OFFICE OF PRINCIPAL						
10 E 000 2410 6400 00 000000	15,000.00	12,500.00	12,500.00	0.00	2,500.00	83.33
OFFICE OF PRINCIPAL						
10 E 000 2412 1100 00 000000	142,000.00	10,923.08	10,923.08	0.00	131,076.92	7.69
ASST PRINCIPAL						

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Function Description						
10 - EDUCATION						
10 E 000 2412 2110 00 000000 ASST PRINCIPAL	17,398.84	1,338.36	1,338.36	0.00	16,060.48	7.69
10 E 000 2412 2210 00 000000 ASST PRINCIPAL	227.00	13.40	13.40	0.00	213.60	5.90
10 E 000 2412 2220 00 000000 ASST PRINCIPAL	47,532.63	2,890.00	2,890.00	0.00	44,642.63	6.08
10 E 000 2412 2230 00 000000 ASST PRINCIPAL	2,209.20	112.00	112.00	0.00	2,097.20	5.07
10 E 000 2412 2240 00 000000 ASST PRINCIPAL	282.36	21.72	21.72	0.00	260.64	7.69
10 E 000 2413 1120 00 000000 COMMUNITY RELATIONS	130,581.00	10,044.70	10,044.70	0.00	120,536.30	7.69
10 E 000 2413 2120 00 000000 COMMUNITY RELATIONS	6,152.98	473.30	473.30	0.00	5,679.68	7.69
10 E 000 2413 2210 00 000000 COMMUNITY RELATIONS	165.00	12.50	12.50	0.00	152.50	7.58
10 E 000 2413 2220 00 000000 COMMUNITY RELATIONS	40,690.79	2,890.00	2,890.00	0.00	37,800.79	7.10
10 E 000 2413 2230 00 000000 COMMUNITY RELATIONS	1,712.87	112.00	112.00	0.00	1,600.87	6.54
10 E 000 2413 2240 00 000000 COMMUNITY RELATIONS	282.36	21.72	21.72	0.00	260.64	7.69
10 E 000 2413 3000 00 000000 COMMUNITY RELATIONS	34,500.00	67.00	67.00	24,000.00	10,433.00	0.19
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

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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 2413 3600 00 000000	25,700.00	155.48	155.48	0.00	25,544.52	0.60
COMMUNITY RELATIONS						
10 E 000 2413 4110 00 000000	2,400.00	415.96	415.96	0.00	1,984.04	17.33
COMMUNITY RELATIONS						
10 E 000 2413 6400 00 000000	500.00	0.00	0.00	0.00	500.00	0.00
COMMUNITY RELATIONS						
10 E 000 2414 1400 00 000000	102,829.80	0.00	0.00	0.00	102,829.80	0.00
DEPARTMENT CHAIRS						
10 E 000 2414 2110 00 000000	11,578.64	0.00	0.00	0.00	11,578.64	0.00
DEPARTMENT CHAIRS						
10 E 000 2520 1100 00 000000	199,017.28	15,309.02	15,309.02	0.00	183,708.26	7.69
FISCAL SERVICES						
10 E 000 2520 1120 00 000000	406,088.25	33,737.24	33,737.24	0.00	372,351.01	8.31
FISCAL SERVICES						
10 E 000 2520 2110 00 000000	24,384.99	1,875.76	1,875.76	0.00	22,509.23	7.69
FISCAL SERVICES						
10 E 000 2520 2120 00 000000	4,249.41	326.88	326.88	0.00	3,922.53	7.69
FISCAL SERVICES						
10 E 000 2520 2210 00 000000	438.00	35.90	35.90	0.00	402.10	8.20
FISCAL SERVICES						
10 E 000 2520 2220 00 000000	90,858.00	6,551.17	6,551.17	0.00	84,306.83	7.21
FISCAL SERVICES						
10 E 000 2520 2230 00 000000	4,649.11	299.24	299.24	0.00	4,349.87	6.44
FISCAL SERVICES						
10 E 000 2520 2240 00 000000	500.00	37.71	37.71	0.00	462.29	7.54
FISCAL SERVICES						
10 E 000 2520 3000 00 000000	75,000.00	1,200.00	1,200.00	0.00	73,800.00	1.60
FISCAL SERVICES						

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Function Description						
10 - EDUCATION						
10 E 000 2520 3160 00 000000	75,000.00	246.41	246.41	0.00	74,753.59	0.33
FISCAL SERVICES						
10 E 000 2520 3320 00 000000	5,000.00	51.13	51.13	0.00	4,948.87	1.02
FISCAL SERVICES						
10 E 000 2520 3500 00 000000	2,000.00	0.00	0.00	0.00	2,000.00	0.00
FISCAL SERVICES						
10 E 000 2520 4110 00 000000	7,000.00	130.00	130.00	62.29	6,807.71	1.86
FISCAL SERVICES						
10 E 000 2520 4120 00 000000	300.00	0.00	0.00	0.00	300.00	0.00
FISCAL SERVICES						
10 E 000 2520 6400 00 000000	3,000.00	669.76	669.76	0.00	2,330.24	22.33
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	2,872.13	2,872.13	0.00	1,127.87	71.80
HUMAN RESOURCES						
10 E 000 2640 4110 00 000000	1,100.00	0.00	0.00	0.00	1,100.00	0.00
HUMAN RESOURCES						
10 E 000 2640 6400 00 000000	3,000.00	0.00	0.00	0.00	3,000.00	0.00
HUMAN RESOURCES						
10 E 000 2660 1100 00 000000	242,947.25	0.00	0.00	0.00	242,947.25	0.00
COMPUTER SERVICES						
10 E 000 2660 1120 00 000000	492,466.53	37,882.02	37,882.02	0.00	454,584.51	7.69
COMPUTER SERVICES						
10 E 000 2660 1800 91 000000	4,500.00	4,120.32	4,120.32	0.00	379.68	91.56
COMPUTER SERVICES						
10 E 000 2660 2110 91 000000	27,364.86	464.10	464.10	0.00	26,900.76	1.70
COMPUTER SERVICES						

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Function Description						
10 - EDUCATION						
10 E 000 2660 2120 00 000000 COMPUTER SERVICES	12,066.96	928.24	928.24	0.00	11,138.72	7.69
10 E 000 2660 2210 00 000000 COMPUTER SERVICES	428.00	26.00	26.00	0.00	402.00	6.07
10 E 000 2660 2220 00 000000 COMPUTER SERVICES	148,663.93	7,970.50	7,970.50	0.00	140,693.43	5.36
10 E 000 2660 2230 00 000000 COMPUTER SERVICES	6,563.06	334.00	334.00	0.00	6,229.06	5.09
10 E 000 2660 2240 00 000000 COMPUTER SERVICES	350.00	43.44	43.44	0.00	306.56	12.41
10 E 000 2660 3000 91 000000 COMPUTER SERVICES	18,500.00	0.00	0.00	0.00	18,500.00	0.00
10 E 000 2660 3230 91 000000 COMPUTER SERVICES	11,000.00	0.00	0.00	0.00	11,000.00	0.00
10 E 000 2660 3250 91 000000 COMPUTER SERVICES	37,800.00	2,645.00	2,645.00	31,307.00	3,848.00	7.00
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	152.26	152.26	988.59	17,159.15	0.83
10 E 000 2660 4120 91 000000 COMPUTER SERVICES	209,675.00	80,972.95	80,972.95	38,035.37	90,666.68	38.62
10 E 000 2660 4700 91 000000 COMPUTER SERVICES	13,500.00	0.00	0.00	0.00	13,500.00	0.00
10 E 000 2660 5410 91 000000 COMPUTER SERVICES	278,247.00	212,472.00	212,472.00	61,915.10	3,859.90	76.36
10 E 000 2660 6400 91 000000 COMPUTER SERVICES	3,000.00	0.00	0.00	0.00	3,000.00	0.00

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Function Description						
10 - EDUCATION						
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	0.00	0.00	0.00	725,000.00	0.00
10 E 000 4320 6700 00 002200 OTHER LEA SPED TRANSFER	61,182.00	0.00	0.00	0.00	61,182.00	0.00
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	2,259.25	2,259.25	0.00	347,740.75	0.65
10 - --- --- --- -- ---	25,297,753.35	926,468.12	926,468.12	424,215.96	23,947,069.27	1,921.90

15 - CAFETERIA

15 E 000 2561 1120 00 000000 FOOD SERVICES	80,340.00	6,180.00	6,180.00	0.00	74,160.00	7.69
15 E 000 2561 2210 00 000000 FOOD SERVICES	36.00	3.00	3.00	0.00	33.00	8.33
15 E 000 2561 2220 00 000000 FOOD SERVICES	40,690.79	2,890.00	2,890.00	0.00	37,800.79	7.10
15 E 000 2561 2230 00 000000 FOOD SERVICES	1,712.87	112.00	112.00	0.00	1,600.87	6.54
15 E 000 2561 2240 00 000000 FOOD SERVICES	282.36	21.72	21.72	0.00	260.64	7.69
15 E 000 2562 1120 00 000000 CAFETERIA	261,215.00	0.00	0.00	0.00	261,215.00	0.00
15 E 000 2562 1200 00 000000 CAFETERIA	20,000.00	0.00	0.00	0.00	20,000.00	0.00

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Function Description						
15 - CAFETERIA						
15 E 000 2562 2210 00 000000 CAFETERIA	153.00	0.00	0.00	0.00	153.00	0.00
15 E 000 2562 2220 00 000000 CAFETERIA	44,500.00	0.00	0.00	0.00	44,500.00	0.00
15 E 000 2562 2230 00 000000 CAFETERIA	2,300.00	0.00	0.00	0.00	2,300.00	0.00
15 E 000 2562 3000 00 000000 CAFETERIA	3,000.00	70.00	70.00	0.00	2,930.00	2.33
15 E 000 2562 3230 00 000000 CAFETERIA	20,000.00	1,890.00	1,890.00	0.00	18,110.00	9.45
15 E 000 2562 4900 00 000000 CAFETERIA	380,000.00	564.80	564.80	340,000.00	39,435.20	0.15
15 E 000 2562 6400 00 000000 CAFETERIA	3,500.00	0.00	0.00	0.00	3,500.00	0.00
15 - --- ---- -- -----	857,730.02	11,731.52	11,731.52	340,000.00	505,998.50	49.29

20 - OPER & MAINT

20 E 000 2541 1120 00 000000 OPERATIONS AND MAINTENANCE	99,071.59	7,398.92	7,398.92	0.00	91,672.67	7.47
20 E 000 2541 2120 00 000000 OPERATIONS AND MAINTENANCE	4,650.00	348.64	348.64	0.00	4,301.36	7.50
20 E 000 2541 2210 00 000000 OPERATIONS AND MAINTENANCE	36.00	3.00	3.00	0.00	33.00	8.33
20 E 000 2541 2220 00 000000 OPERATIONS AND MAINTENANCE	9,810.70	836.53	836.53	0.00	8,974.17	8.53
20 E 000 2541 2230 00 000000 OPERATIONS AND MAINTENANCE	971.41	56.00	56.00	0.00	915.41	5.76

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Function Description						
20 - OPER & MAINT						
20 E 000 2541 2240 00 000000 OPERATIONS AND MAINTENANCE	125.00	9.48	9.48	0.00	115.52	7.58
20 E 000 2542 1120 00 000000 OPERATIONS AND MAINTENANCE	1,066,382.91	78,541.37	78,541.37	0.00	987,841.54	7.37
20 E 000 2542 1300 00 000000 OPERATIONS AND MAINTENANCE	75,000.00	2,401.30	2,401.30	0.00	72,598.70	3.20
20 E 000 2542 2210 00 000000 OPERATIONS AND MAINTENANCE	504.00	42.00	42.00	0.00	462.00	8.33
20 E 000 2542 2220 00 000000 OPERATIONS AND MAINTENANCE	210,365.65	15,308.50	15,308.50	0.00	195,057.15	7.28
20 E 000 2542 2230 00 000000 OPERATIONS AND MAINTENANCE	11,445.17	718.00	718.00	0.00	10,727.17	6.27
20 E 000 2542 3000 00 000000 OPERATIONS AND MAINTENANCE	130,000.00	17,355.08	17,355.08	42,942.53	69,702.39	13.35
20 E 000 2542 3230 00 000000 OPERATIONS AND MAINTENANCE	140,000.00	7,978.56	7,978.56	4,295.90	127,725.54	5.70
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	2,710.98	2,710.98	29,765.62	2,523.40	7.75
20 E 000 2542 3830 00 000000 OPERATIONS AND MAINTENANCE	45,000.00	56.21	56.21	39,943.79	5,000.00	0.12
20 E 000 2542 4640 00 000000 OPERATIONS AND MAINTENANCE	4,000.00	314.24	314.24	0.00	3,685.76	7.86
20 E 000 2542 4650 00 000000 OPERATIONS AND MAINTENANCE	82,000.00	1,275.05	1,275.05	65,724.95	15,000.00	1.55
20 E 000 2542 4660 00 000000 OPERATIONS AND MAINTENANCE	419,698.00	36,435.87	36,435.87	385,564.13	-2,302.00	8.68

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Function Description						
20 - OPER & MAINT						
20 E 000 2542 4670 00 000000 OPERATIONS AND MAINTENANCE	18,500.00	3,420.37	3,420.37	14,079.63	1,000.00	18.49
20 E 000 2542 4810 00 000000 OPERATIONS AND MAINTENANCE	80,000.00	6,428.78	6,428.78	34,708.00	38,863.22	8.04
20 E 000 2542 4900 00 000000 OPERATIONS AND MAINTENANCE	125,000.00	12,481.88	12,481.88	2,467.83	110,050.29	9.99
20 E 000 2542 4960 00 000000 OPERATIONS AND MAINTENANCE	2,500.00	2,014.50	2,014.50	0.00	485.50	80.58
20 E 000 2542 5300 00 000000 OPERATIONS AND MAINTENANCE	300,000.00	0.00	0.00	0.00	300,000.00	0.00
20 E 000 2542 5300 06 000000 OPERATIONS AND MAINTENANCE	0.00	0.00	0.00	11,910.00	-11,910.00	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	0.00	0.00	1,000.00	0.00
20 E 000 2542 7000 00 000000 OPERATIONS AND MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
20 E 000 4340 6900 00 000000 OTHER LEA CTE PROGRAM	29,133.00	0.00	0.00	0.00	29,133.00	0.00
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 - --- --- --- -- ---	8,000,193.43	196,135.26	196,135.26	631,402.38	7,172,655.79	239.73

30 - DEBT SERVICE

30 E 000 5220 6200 00 002012 LTD-INT-GEN-OBL	726,670.00	263,335.00	263,335.00	0.00	463,335.00	36.24
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Function Description						
30 - DEBT SERVICE						
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	0.00	0.00	0.00	1,000.00	0.00
30 - --- ---- - - - - -	4,862,670.00	263,335.00	263,335.00	0.00	4,599,335.00	36.24

40 - TRANS.

40 E 000 2552 1100 00 000000 PUPIL TRANSPORTATION	144,967.00	11,151.30	11,151.30	0.00	133,815.70	7.69
40 E 000 2552 1120 00 000000 PUPIL TRANSPORTATION	900,000.00	24,058.80	24,058.80	0.00	875,941.20	2.67
40 E 000 2552 2110 00 000000 PUPIL TRANSPORTATION	17,500.00	1,366.32	1,366.32	0.00	16,133.68	7.81
40 E 000 2552 2210 00 000000 PUPIL TRANSPORTATION	885.00	61.90	61.90	0.00	823.10	6.99
40 E 000 2552 2220 00 000000 PUPIL TRANSPORTATION	139,300.13	6,371.75	6,371.75	0.00	132,928.38	4.57
40 E 000 2552 2230 00 000000 PUPIL TRANSPORTATION	7,702.38	492.00	492.00	0.00	7,210.38	6.39
40 E 000 2552 3000 00 000000 PUPIL TRANSPORTATION	30,000.00	1,933.36	1,933.36	1,225.00	26,841.64	6.44
40 E 000 2552 3001 00 000000 PUPIL TRANSPORTATION	361,000.00	337,078.87	337,078.87	0.00	23,921.13	93.37
40 E 000 2552 3002 00 000000 PUPIL TRANSPORTATION	100,000.00	9,338.62	9,338.62	83,000.00	7,661.38	9.34
40 E 000 2552 3230 00 000000 PUPIL TRANSPORTATION	20,000.00	1,758.55	1,758.55	0.00	18,241.45	8.79

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Function Description						
40 - TRANS.						
40 E 000 2552 3250 80 000000	1,000.00	0.00	0.00	0.00	1,000.00	0.00
PUPIL TRANSPORTATION						
40 E 000 2552 3310 00 003225	6,000.00	0.00	0.00	0.00	6,000.00	0.00
PUPIL TRANSPORTATION						
40 E 000 2552 3320 00 000000	500.00	0.00	0.00	0.00	500.00	0.00
PUPIL TRANSPORTATION						
40 E 000 2552 3360 00 000000	500.00	0.00	0.00	0.00	500.00	0.00
PUPIL TRANSPORTATION						
40 E 000 2552 3370 00 000000	50,000.00	0.00	0.00	0.00	50,000.00	0.00
PUPIL TRANSPORTATION						
40 E 000 2552 3390 00 000000	500.00	0.00	0.00	0.00	500.00	0.00
PUPIL TRANSPORTATION						
40 E 000 2552 4110 00 000000	5,000.00	305.65	305.65	0.00	4,694.35	6.11
PUPIL TRANSPORTATION						
40 E 000 2552 4640 00 000000	75,000.00	1,494.96	1,494.96	73,505.04	0.00	1.99
PUPIL TRANSPORTATION						
40 E 000 2552 6400 00 000000	3,500.00	0.00	0.00	0.00	3,500.00	0.00
PUPIL TRANSPORTATION						
40 - --- --- -- ---	1,863,354.51	395,412.08	395,412.08	157,730.04	1,310,212.39	162.18

50 - IMRF/FICA

50 E 000 1130 2140 00 000000	5,943.69	0.00	0.00	0.00	5,943.69	0.00
REG HS PROG						
50 E 000 1130 2140 03 000000	2,541.49	0.00	0.00	0.00	2,541.49	0.00
REG HS PROG						
50 E 000 1130 2140 10 000000	14,836.42	0.00	0.00	0.00	14,836.42	0.00
REG HS PROG						

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Function Description						
50 - IMRF/FICA						
50 E 000 1130 2140 20 000000	4,186.02	0.00	0.00	0.00	4,186.02	0.00
REG HS PROG						
50 E 000 1130 2140 25 000000	4,495.87	0.00	0.00	0.00	4,495.87	0.00
REG HS PROG						
50 E 000 1130 2140 30 000000	15,550.25	0.00	0.00	0.00	15,550.25	0.00
REG HS PROG						
50 E 000 1130 2140 50 000000	17,593.93	0.00	0.00	0.00	17,593.93	0.00
REG HS PROG						
50 E 000 1130 2140 55 000000	9,369.52	0.00	0.00	0.00	9,369.52	0.00
REG HS PROG						
50 E 000 1130 2140 60 000000	17,386.05	0.00	0.00	0.00	17,386.05	0.00
REG HS PROG						
50 E 000 1130 2140 70 000000	12,735.08	0.00	0.00	0.00	12,735.08	0.00
REG HS PROG						
50 E 000 1200 2120 00 000000	36,910.35	311.54	311.54	0.00	36,598.81	0.84
SPECIAL EDUCATION						
50 E 000 1200 2130 00 000000	24,545.64	208.14	208.14	0.00	24,337.50	0.85
SPECIAL EDUCATION						
50 E 000 1200 2130 00 003145	300.00	0.00	0.00	0.00	300.00	0.00
SPECIAL EDUCATION						
50 E 000 1200 2140 00 000000	27,060.75	197.08	197.08	0.00	26,863.67	0.73
SPECIAL EDUCATION						
50 E 000 1200 2140 00 003145	200.00	0.00	0.00	0.00	200.00	0.00
SPECIAL EDUCATION						
50 E 000 1407 2140 00 000000	7,261.34	0.00	0.00	0.00	7,261.34	0.00
BUSINESS EDUCATION						
50 E 000 1421 2140 00 000000	2,700.62	0.00	0.00	0.00	2,700.62	0.00
FAMILY AND CONSUMER SCIENCE						

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Function Description						
50 - IMRF/FICA						
50 E 000 1447 2140 00 000000 INDUSTRIAL ED	2,506.58	0.00	0.00	0.00	2,506.58	0.00
50 E 000 1500 2120 00 000000 INTERSCHOLASTIC PROGRAMS	9,482.02	795.02	795.02	0.00	8,687.00	8.38
50 E 000 1500 2130 00 000000 INTERSCHOLASTIC PROGRAMS	21,556.00	476.60	476.60	0.00	21,079.40	2.21
50 E 000 1500 2130 80 000000 INTERSCHOLASTIC PROGRAMS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
50 E 000 1500 2140 00 000000 INTERSCHOLASTIC PROGRAMS	11,360.60	275.02	275.02	0.00	11,085.58	2.42
50 E 000 1500 2140 80 000000 INTERSCHOLASTIC PROGRAMS	4,000.00	0.00	0.00	0.00	4,000.00	0.00
50 E 000 1700 2140 00 000000 DRIVER'S EDUCATION PROGRAMS	2,121.01	0.00	0.00	0.00	2,121.01	0.00
50 E 000 2110 2120 00 000000 ATTENDANCE	7,792.00	145.14	145.14	0.00	7,646.86	1.86
50 E 000 2110 2130 00 000000 ATTENDANCE	5,205.86	96.97	96.97	0.00	5,108.89	1.86
50 E 000 2110 2140 00 000000 ATTENDANCE	5,055.87	22.68	22.68	0.00	5,033.19	0.45
50 E 000 2113 2140 00 000000 SOCIAL WORK	4,009.83	0.00	0.00	0.00	4,009.83	0.00
50 E 000 2120 2120 00 000000 GUIDANCE SERVICES	4,051.06	0.00	0.00	0.00	4,051.06	0.00
50 E 000 2120 2130 00 000000 GUIDANCE SERVICES	2,706.53	0.00	0.00	0.00	2,706.53	0.00
50 E 000 2120 2140 00 000000 GUIDANCE SERVICES	8,612.49	0.00	0.00	0.00	8,612.49	0.00

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Function Description						
50 - IMRF/FICA						
50 E 000 2130 2140 00 000000	1,286.06	0.00	0.00	0.00	1,286.06	0.00
HEALTH SERVICES						
50 E 000 2140 2140 00 000000	2,726.90	0.00	0.00	0.00	2,726.90	0.00
PSYCH SERVICES						
50 E 000 2190 2120 00 000000	16,734.27	86.08	86.08	0.00	16,648.19	0.51
CAMPUS SECURITY						
50 E 000 2190 2130 00 000000	11,180.22	57.51	57.51	0.00	11,122.71	0.51
CAMPUS SECURITY						
50 E 000 2190 2140 00 000000	2,614.73	13.45	13.45	0.00	2,601.28	0.51
CAMPUS SECURITY						
50 E 000 2210 2140 00 000000	2,437.75	174.46	174.46	0.00	2,263.29	7.16
IMPROVE/INST						
50 E 000 2220 2120 00 000000	2,915.55	0.00	0.00	0.00	2,915.55	0.00
MEDIA						
50 E 000 2220 2130 00 000000	1,947.89	0.00	0.00	0.00	1,947.89	0.00
MEDIA						
50 E 000 2220 2140 00 000000	455.55	0.00	0.00	0.00	455.55	0.00
MEDIA						
50 E 000 2310 2120 00 000000	438.48	292.32	292.32	0.00	146.16	66.67
BOARD OF EDUCATION						
50 E 000 2310 2130 00 000000	292.95	194.99	194.99	0.00	97.96	66.56
BOARD OF EDUCATION						
50 E 000 2310 2140 00 000000	68.51	45.60	45.60	0.00	22.91	66.56
BOARD OF EDUCATION						
50 E 000 2320 2120 90 000000	6,869.52	269.84	269.84	0.00	6,599.68	3.93
EXEC ADMIN						
50 E 000 2320 2130 90 000000	4,589.55	179.99	179.99	0.00	4,409.56	3.92
EXEC ADMIN						

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Function Description						
50 - IMRF/FICA						
50 E 000 2320 2140 90 000000	3,864.61	256.82	256.82	0.00	3,607.79	6.65
EXEC ADMIN						
50 E 000 2410 2120 00 000000	5,622.98	432.54	432.54	0.00	5,190.44	7.69
OFFICE OF PRINCIPAL						
50 E 000 2410 2130 00 000000	3,756.73	255.62	255.62	0.00	3,501.11	6.80
OFFICE OF PRINCIPAL						
50 E 000 2410 2140 00 000000	4,280.41	310.02	310.02	0.00	3,970.39	7.24
OFFICE OF PRINCIPAL						
50 E 000 2412 2140 00 000000	2,059.00	158.38	158.38	0.00	1,900.62	7.69
ASST PRINCIPAL						
50 E 000 2413 2120 00 000000	15,000.00	977.34	977.34	0.00	14,022.66	6.52
COMMUNITY RELATIONS						
50 E 000 2413 2130 00 000000	8,096.02	607.28	607.28	0.00	7,488.74	7.50
COMMUNITY RELATIONS						
50 E 000 2413 2140 00 000000	1,893.42	142.02	142.02	0.00	1,751.40	7.50
COMMUNITY RELATIONS						
50 E 000 2414 2140 00 000000	1,491.03	0.00	0.00	0.00	1,491.03	0.00
DEPARTMENT CHAIRS						
50 E 000 2520 2120 00 000000	42,184.99	3,162.02	3,162.02	0.00	39,022.97	7.50
FISCAL SERVICES						
50 E 000 2520 2130 00 000000	25,177.47	2,020.92	2,020.92	0.00	23,156.55	8.03
FISCAL SERVICES						
50 E 000 2520 2140 00 000000	8,774.03	694.60	694.60	0.00	8,079.43	7.92
FISCAL SERVICES						
50 E 000 2541 2120 00 000000	13,860.12	719.92	719.92	0.00	13,140.20	5.19
OPERATIONS AND MAINTENANCE						
50 E 000 2541 2130 00 000000	6,142.44	446.76	446.76	0.00	5,695.68	7.27
OPERATIONS AND MAINTENANCE						

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Function Description						
50 - IMRF/FICA						
50 E 000 2541 2140 00 000000 OPERATIONS AND MAINTENANCE	1,436.54	104.48	104.48	0.00	1,332.06	7.27
50 E 000 2542 2120 00 000000 OPERATIONS AND MAINTENANCE	105,920.33	7,511.47	7,511.47	0.00	98,408.86	7.09
50 E 000 2542 2130 00 000000 OPERATIONS AND MAINTENANCE	70,765.74	4,758.63	4,758.63	0.00	66,007.11	6.72
50 E 000 2542 2140 00 000000 OPERATIONS AND MAINTENANCE	16,550.05	1,112.93	1,112.93	0.00	15,437.12	6.72
50 E 000 2552 2120 00 000000 PUPIL TRANSPORTATION	83,520.00	2,097.53	2,097.53	0.00	81,422.47	2.51
50 E 000 2552 2130 00 000000 PUPIL TRANSPORTATION	55,800.00	1,491.63	1,491.63	0.00	54,308.37	2.67
50 E 000 2552 2140 00 000000 PUPIL TRANSPORTATION	15,152.02	510.56	510.56	0.00	14,641.46	3.37
50 E 000 2561 2120 00 000000 FOOD SERVICES	7,455.55	573.50	573.50	0.00	6,882.05	7.69
50 E 000 2561 2130 00 000000 FOOD SERVICES	4,981.08	375.42	375.42	0.00	4,605.66	7.54
50 E 000 2561 2140 00 000000 FOOD SERVICES	1,164.93	87.80	87.80	0.00	1,077.13	7.54
50 E 000 2562 2120 00 000000 CAFETERIA	16,195.33	0.00	0.00	0.00	16,195.33	0.00
50 E 000 2562 2130 00 000000 CAFETERIA	17,435.33	0.00	0.00	0.00	17,435.33	0.00
50 E 000 2562 2140 00 000000 CAFETERIA	4,077.62	0.00	0.00	0.00	4,077.62	0.00
50 E 000 2660 2120 00 000000 COMPUTER SERVICES	58,700.89	3,604.10	3,604.10	0.00	55,096.79	6.14

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Function Description						
50 - IMRF/FICA						
50 E 000 2660 2130 00 000000 COMPUTER SERVICES	30,532.92	2,310.90	2,310.90	0.00	28,222.02	7.57
50 E 000 2660 2140 00 000000 COMPUTER SERVICES	10,663.50	540.44	540.44	0.00	10,123.06	5.07
50 E 000 2660 2140 91 000000 COMPUTER SERVICES	0.00	59.74	59.74	0.00	-59.74	0.00
50 - --- --- --- -- ---	994,189.88	39,165.80	39,165.80	0.00	955,024.08	407.36
60 - CAPITAL PROJECTS						
60 E 000 2530 5400 07 000000 CONST SERVICES	5,000,000.00	1,569,712.53	1,569,712.53	0.00	3,430,287.47	31.39
60 - --- --- --- -- ---	5,000,000.00	1,569,712.53	1,569,712.53	0.00	3,430,287.47	31.39
80 - TORT						
80 E 000 2364 3800 00 000000 INSURANCE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
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	225,000.00	0.00	0.00	0.00	225,000.00	0.00
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

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Function Description						
80 - TORT						
80 E 000 2365 3870 00 000000 RISK MANAGEMENT	75,000.00	0.00	0.00	0.00	75,000.00	0.00
80 - --- ----- -- -----	352,500.00	0.00	0.00	0.00	352,500.00	0.00
Account Monthly Activity Grand Totals:	47,228,391.19	3,401,960.31	3,401,960.31	1,553,348.38	42,273,082.50	2,848.09