

Statement of Expenditures

Fiscal Year: 2024-2025
Month: December

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	25,878.16	106,883.87	0.00	30,832.15	77.61
10 E 000 1130 1100 10 000000 REG HS PROG	870,788.14	70,089.36	347,129.35	0.00	523,658.79	39.86
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	106,988.40	0.00	164,681.30	39.38
10 E 000 1130 1100 25 000000 REG HS PROG	277,114.19	22,450.92	112,254.60	0.00	164,859.59	40.51
10 E 000 1130 1100 30 000000 REG HS PROG	1,032,992.87	79,781.28	398,361.70	0.00	634,631.17	38.56
10 E 000 1130 1100 50 000000 REG HS PROG	1,101,544.54	86,681.18	430,857.01	0.00	670,687.53	39.11
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	38,161.34	206,826.03	0.00	431,352.11	32.41
10 E 000 1130 1100 60 000000 REG HS PROG	1,085,157.68	71,975.90	377,126.26	0.00	708,031.42	34.75
10 E 000 1130 1100 60 004300 REG HS PROG	55,284.06	15,750.46	61,505.57	0.00	-6,221.51	111.25
10 E 000 1130 1100 70 000000 REG HS PROG	812,026.83	62,463.66	312,318.30	0.00	499,708.53	38.46
10 E 000 1130 1200 00 000000 REG HS PROG	120,000.00	4,106.87	40,125.07	0.00	79,874.93	33.44
10 E 000 1130 1210 00 000000 REG HS PROG	160,000.00	12,400.04	62,000.23	0.00	97,999.77	38.75

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Function Description						
10 - EDUCATION						
10 E 000 1130 1400 00 000000 REG HS PROG	16,000.00	1,470.41	5,226.45	0.00	10,773.55	32.67
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	2,052.47	15,278.12	0.00	18,106.88	45.76
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	2,914.84	12,007.70	0.00	3,141.06	79.27
10 E 000 1130 2110 10 000000 REG HS PROG	95,786.70	8,815.16	41,918.22	0.00	53,868.48	43.76
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	11,911.64	0.00	17,972.03	39.86
10 E 000 1130 2110 25 000000 REG HS PROG	30,482.56	2,528.80	12,496.01	0.00	17,986.55	40.99
10 E 000 1130 2110 30 000000 REG HS PROG	113,629.22	8,986.32	44,344.59	0.00	69,284.63	39.03
10 E 000 1130 2110 50 000000 REG HS PROG	121,169.90	9,997.60	49,070.66	0.00	72,099.24	40.50
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	4,298.42	23,195.32	0.00	47,004.28	33.04
10 E 000 1130 2110 60 000000 REG HS PROG	119,367.34	8,107.14	42,524.43	0.00	76,842.91	35.62
10 E 000 1130 2110 60 004300 REG HS PROG	6,081.25	2,221.50	8,123.72	0.00	-2,042.47	133.59
10 E 000 1130 2110 70 000000 REG HS PROG	89,322.95	7,035.76	34,766.97	0.00	54,555.98	38.92
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	12.00	66.00	0.00	78.00	45.83
10 E 000 1130 2210 03 000000 REG HS PROG	33.00	9.00	48.87	0.00	-15.87	148.09
10 E 000 1130 2210 10 000000 REG HS PROG	392.00	30.00	178.53	0.00	213.47	45.54
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	54.00	0.00	54.00	50.00
10 E 000 1130 2210 25 000000 REG HS PROG	108.00	9.00	54.00	0.00	54.00	50.00
10 E 000 1130 2210 30 000000 REG HS PROG	324.00	27.00	161.97	0.00	162.03	49.99
10 E 000 1130 2210 50 000000 REG HS PROG	412.00	33.00	197.35	0.00	214.65	47.90
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	18.00	111.75	0.00	176.25	38.80
10 E 000 1130 2210 60 000000 REG HS PROG	350.00	24.00	148.38	0.00	201.62	42.39
10 E 000 1130 2210 60 004300 REG HS PROG	10.00	6.00	31.62	0.00	-21.62	316.20
10 E 000 1130 2210 70 000000 REG HS PROG	252.00	21.00	125.97	0.00	126.03	49.99
10 E 000 1130 2220 00 000000 REG HS PROG	20,865.60	3,020.16	14,829.32	0.00	6,036.28	71.07
10 E 000 1130 2220 03 000000 REG HS PROG	11,203.51	2,978.67	15,737.60	0.00	-4,534.09	140.47
10 E 000 1130 2220 10 000000 REG HS PROG	142,336.41	9,272.18	67,627.76	0.00	74,708.65	47.51
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	28,764.89	0.00	33,164.24	46.45
10 E 000 1130 2220 25 000000 REG HS PROG	21,974.40	1,641.00	10,671.00	0.00	11,303.40	48.56
10 E 000 1130 2220 30 000000 REG HS PROG	157,869.33	12,516.52	77,384.68	0.00	80,484.65	49.02
10 E 000 1130 2220 50 000000 REG HS PROG	140,165.17	9,924.35	60,879.27	0.00	79,285.90	43.43
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	8,422.01	57,264.75	0.00	29,574.39	65.94
10 E 000 1130 2220 60 000000 REG HS PROG	134,483.21	8,287.01	55,362.56	0.00	79,120.65	41.17
10 E 000 1130 2220 60 004300 REG HS PROG	914.98	1,731.17	10,207.85	0.00	-9,292.87	1,115.64
10 E 000 1130 2220 70 000000 REG HS PROG	132,067.64	10,419.85	65,854.21	0.00	66,213.43	49.86
10 E 000 1130 2220 96 000000 REG HS PROG	400,000.00	0.00	95,088.04	0.00	304,911.96	23.77
10 E 000 1130 2220 99 000000 REG HS PROG	24,015.43	4,027.52	19,895.95	0.00	4,119.48	82.85
10 E 000 1130 2230 00 000000 REG HS PROG	1,400.00	72.00	504.32	0.00	895.68	36.02
10 E 000 1130 2230 03 000000 REG HS PROG	800.00	146.00	837.99	0.00	-37.99	104.75
10 E 000 1130 2230 10 000000 REG HS PROG	8,505.00	588.00	3,277.42	0.00	5,227.58	38.54
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	222.00	1,333.68	0.00	2,001.32	39.99
10 E 000 1130 2230 25 000000 REG HS PROG	1,760.00	110.00	696.72	0.00	1,063.28	39.59
10 E 000 1130 2230 30 000000 REG HS PROG	8,615.00	552.00	3,422.88	0.00	5,192.12	39.73
10 E 000 1130 2230 50 000000 REG HS PROG	8,562.00	514.00	3,249.35	0.00	5,312.65	37.95

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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	406.00	2,538.65	0.00	3,011.35	45.74
10 E 000 1130 2230 60 000000 REG HS PROG	7,640.00	366.00	2,449.40	0.00	5,190.60	32.06
10 E 000 1130 2230 60 004300 REG HS PROG	50.00	110.00	589.64	0.00	-539.64	1,179.28
10 E 000 1130 2230 70 000000 REG HS PROG	6,855.00	442.00	2,726.50	0.00	4,128.50	39.77
10 E 000 1130 2230 99 000000 REG HS PROG	4,000.00	0.00	19.58	0.00	3,980.42	0.49
10 E 000 1130 2300 00 000000 REG HS PROG	20,000.00	450.00	5,550.00	0.00	14,450.00	27.75
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	0.00	0.00	0.00	21,000.00	0.00
10 E 000 1130 3000 24 000000 REG HS PROG	1,500.00	468.00	644.99	0.00	855.01	43.00
10 E 000 1130 3000 70 000000 REG HS PROG	22,500.00	2,604.92	8,465.99	0.00	14,034.01	37.63
10 E 000 1130 3020 98 000000 REG HS PROG	15,000.00	0.00	-12,277.43	0.00	27,277.43	-81.85

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10 - EDUCATION						
10 E 000 1130 3230 20 000000 REG HS PROG	5,500.00	0.00	1,151.20	0.00	4,348.80	20.93
10 E 000 1130 3230 22 000000 REG HS PROG	4,800.00	0.00	1,258.20	47.97	3,493.83	26.21
10 E 000 1130 3230 25 000000 REG HS PROG	750.00	655.00	655.00	0.00	95.00	87.33
10 E 000 1130 3230 70 000000 REG HS PROG	6,000.00	0.00	1,853.78	0.00	4,146.22	30.90
10 E 000 1130 3250 91 000000 REG HS PROG	0.00	0.00	61,581.26	0.00	-61,581.26	0.00
10 E 000 1130 3320 10 000000 REG HS PROG	550.00	0.00	0.00	0.00	550.00	0.00
10 E 000 1130 3320 21 000000 REG HS PROG	1,102.00	0.00	0.00	0.00	1,102.00	0.00
10 E 000 1130 3320 60 000000 REG HS PROG	250.00	0.00	0.00	0.00	250.00	0.00
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	26,148.12	0.00	8,851.88	74.71
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	4,872.50	0.00	447.50	91.59
10 E 000 1130 4100 72 000000 REG HS PROG	8,013.00	2,289.60	3,088.10	0.00	4,924.90	38.54

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10 - EDUCATION						
10 E 000 1130 4110 03 000000 REG HS PROG	1,324.00	140.88	256.17	-91.61	1,067.83	19.35
10 E 000 1130 4110 10 000000 REG HS PROG	54,430.00	484.77	29,666.21	35.39	24,538.63	54.50
10 E 000 1130 4110 20 000000 REG HS PROG	4,200.00	290.82	2,287.38	125.89	1,786.73	54.46
10 E 000 1130 4110 21 000000 REG HS PROG	1,000.00	0.00	625.48	0.00	374.52	62.55
10 E 000 1130 4110 22 000000 REG HS PROG	2,500.00	0.00	766.05	0.00	1,733.95	30.64
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	3,719.07	4,776.45	0.00	723.55	86.84
10 E 000 1130 4110 25 000000 REG HS PROG	22,750.00	0.00	14,610.97	0.00	8,139.03	64.22
10 E 000 1130 4110 30 000000 REG HS PROG	36,834.00	466.87	12,127.87	124.48	24,302.38	32.93
10 E 000 1130 4110 50 000000 REG HS PROG	53,375.00	0.00	42,378.24	0.00	10,996.76	79.40
10 E 000 1130 4110 55 000000 REG HS PROG	8,500.00	280.12	1,813.82	-280.12	6,686.18	21.34
10 E 000 1130 4110 60 000000 REG HS PROG	1,000.00	0.00	43.98	0.00	956.02	4.40
10 E 000 1130 4110 70 000000 REG HS PROG	6,824.00	387.65	616.77	-78.00	6,099.29	9.04
10 E 000 1130 4110 98 000000 REG HS PROG	15,000.00	0.00	6,728.50	6,640.00	1,631.50	44.86

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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	0.00	3,254.60	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	348.00	1,931.91	306.98	7,216.11	20.43
10 E 000 1130 5500 20 000000 REG HS PROG	40,000.00	0.00	18,545.91	0.00	21,454.09	46.36
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	3,900.00	0.00	1,530.00	0.00	2,370.00	39.23
10 E 000 1130 7000 70 000000 REG HS PROG	15,000.00	0.00	10,615.56	0.00	4,384.44	70.77
10 E 000 1200 1100 00 000000 SPECIAL EDUCATION	1,192,168.66	104,272.36	526,327.35	0.00	665,841.31	44.15
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	28,975.49	144,918.61	0.00	216,526.77	40.09
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	375.51	3,077.05	0.00	1,422.95	68.38

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10 - EDUCATION						
10 E 000 1200 1800 00 000000 SPECIAL EDUCATION	3,200.00	0.00	1,133.55	0.00	2,066.45	35.42
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	661.34	2,059.38	0.00	-59.38	102.97
10 E 000 1200 2110 00 000000 SPECIAL EDUCATION	131,138.55	11,920.54	59,551.69	0.00	71,586.86	45.41
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	547.44	0.00	424.56	56.32
10 E 000 1200 2220 00 000000 SPECIAL EDUCATION	321,894.36	27,294.69	162,478.73	0.00	159,415.63	50.48
10 E 000 1200 2230 00 000000 SPECIAL EDUCATION	18,000.00	1,400.00	8,339.79	0.00	9,660.21	46.33
10 E 000 1200 2240 00 000000 SPECIAL EDUCATION	260.64	21.72	152.04	0.00	108.60	58.33
10 E 000 1200 3000 00 000000 SPECIAL EDUCATION	115,700.00	19,631.60	76,758.67	-1,100.00	38,941.33	66.34
10 E 000 1200 3180 00 000000 SPECIAL EDUCATION	15,000.00	344.50	11,149.50	0.00	3,850.50	74.33
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	180.94	0.00	7,319.06	2.41

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10 - EDUCATION						
10 E 000 1200 4100 00 000000 SPECIAL EDUCATION	13,500.00	2,392.48	9,386.01	-1,012.17	3,763.27	69.53
10 E 000 1200 4100 00 002200 SPECIAL EDUCATION	15,000.00	72.00	10,415.47	0.00	4,584.53	69.44
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	3,807.17	11,907.53	0.00	3,092.47	79.38
10 E 000 1200 4900 00 002200 SPECIAL EDUCATION	30,000.00	611.91	10,231.63	0.00	19,768.37	34.11
10 E 000 1200 6400 00 000000 SPECIAL EDUCATION	2,500.00	0.00	723.00	0.00	1,777.00	28.92
10 E 000 1407 1100 00 000000 BUSINESS EDUCATION	510,302.98	39,061.22	195,306.10	0.00	314,996.88	38.27
10 E 000 1407 2110 00 000000 BUSINESS EDUCATION	56,133.33	4,399.72	21,741.28	0.00	34,392.05	38.73
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	15.00	89.97	0.00	90.03	49.98
10 E 000 1407 2220 00 000000 BUSINESS EDUCATION	81,712.87	4,832.84	31,451.01	0.00	50,261.86	38.49
10 E 000 1407 2230 00 000000 BUSINESS EDUCATION	4,500.00	294.00	1,505.13	0.00	2,994.87	33.45
10 E 000 1407 3000 00 000000 BUSINESS EDUCATION	1,800.00	0.00	0.00	0.00	1,800.00	0.00
10 E 000 1407 3000 00 003225 BUSINESS EDUCATION	14,702.00	90.00	14,089.49	237.89	284.62	95.83

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10 - EDUCATION						
10 E 000 1407 4110 00 000000 BUSINESS EDUCATION	2,850.00	0.00	2,516.74	319.94	13.32	88.31
10 E 000 1407 4110 00 003225 BUSINESS EDUCATION	0.00	0.00	9,962.00	0.00	-9,962.00	0.00
10 E 000 1407 6400 00 000000 BUSINESS EDUCATION	1,000.00	650.00	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	66,921.90	0.00	107,074.97	38.46
10 E 000 1421 2110 00 000000 FAMILY AND CONSUMER SCIENCE	19,139.66	1,507.58	7,449.66	0.00	11,690.00	38.92
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	36.00	0.00	36.00	50.00
10 E 000 1421 2220 00 000000 FAMILY AND CONSUMER SCIENCE	27,791.44	2,219.67	12,852.35	0.00	14,939.09	46.25
10 E 000 1421 2230 00 000000 FAMILY AND CONSUMER SCIENCE	1,200.00	74.00	444.56	0.00	755.44	37.05
10 E 000 1421 4110 00 000000 FAMILY AND CONSUMER SCIENCE	14,400.00	-6,877.94	3,547.78	0.00	10,852.22	24.64
10 E 000 1421 4110 00 003225 FAMILY AND CONSUMER SCIENCE	14,659.00	8,569.40	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	4,694.00	0.00	306.00	93.88
10 E 000 1447 1100 00 000000 INDUSTRIAL ED	163,767.48	12,409.64	62,799.72	0.00	100,967.76	38.35
10 E 000 1447 2110 00 000000 INDUSTRIAL ED	18,014.42	1,397.78	6,990.53	0.00	11,023.89	38.81

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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	36.00	0.00	36.00	50.00
10 E 000 1447 2220 00 000000 INDUSTRIAL ED	45,208.80	3,772.00	23,332.00	0.00	21,876.80	51.61
10 E 000 1447 2230 00 000000 INDUSTRIAL ED	2,500.00	148.00	1,020.36	0.00	1,479.64	40.81
10 E 000 1447 4110 00 003225 INDUSTRIAL ED	14,658.00	0.00	7,559.72	0.00	6,759.68	51.57
10 E 000 1447 4110 41 000000 INDUSTRIAL ED	18,750.00	295.00	8,359.27	-295.00	10,390.73	44.58
10 E 000 1447 4110 42 000000 INDUSTRIAL ED	1,400.00	383.47	491.35	-83.50	908.65	35.10
10 E 000 1447 4110 43 000000 INDUSTRIAL ED	1,500.00	0.00	-0.15	168.12	421.51	-0.01
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	80,843.64	0.00	70,556.36	53.40
10 E 000 1500 1120 00 000000 INTERSCHOLASTIC PROGRAMS	60,061.14	4,620.08	30,805.25	0.00	29,255.89	51.29
10 E 000 1500 1700 00 000000 INTERSCHOLASTIC PROGRAMS	383,634.83	7,227.98	142,253.36	0.00	241,381.47	37.08
10 E 000 1500 1700 80 000000 INTERSCHOLASTIC PROGRAMS	191,245.31	8,172.08	36,771.93	0.00	154,473.38	19.23
10 E 000 1500 1710 00 000000 INTERSCHOLASTIC PROGRAMS	242,324.89	530.42	101,952.23	0.00	140,372.66	42.07

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Function Description						
10 - EDUCATION						
10 E 000 1500 1710 80 000000 INTERSCHOLASTIC PROGRAMS	52,468.00	0.00	5,981.90	0.00	46,486.10	11.40
10 E 000 1500 1800 00 000000 INTERSCHOLASTIC PROGRAMS	25,000.00	0.00	10,596.00	0.00	14,404.00	42.38
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	2,202.84	24,832.57	0.00	32,877.26	43.03
10 E 000 1500 2110 80 000000 INTERSCHOLASTIC PROGRAMS	21,036.98	508.36	3,698.01	0.00	17,338.97	17.58
10 E 000 1500 2210 00 000000 INTERSCHOLASTIC PROGRAMS	200.00	17.10	120.60	0.00	79.40	60.30
10 E 000 1500 2220 00 000000 INTERSCHOLASTIC PROGRAMS	43,248.00	3,772.00	26,920.00	0.00	16,328.00	62.25
10 E 000 1500 2230 00 000000 INTERSCHOLASTIC PROGRAMS	2,250.00	148.00	1,205.64	0.00	1,044.36	53.58
10 E 000 1500 2240 00 000000 INTERSCHOLASTIC PROGRAMS	250.00	21.72	152.04	0.00	97.96	60.82
10 E 000 1500 3000 00 000000 INTERSCHOLASTIC PROGRAMS	22,450.00	491.70	7,072.27	0.00	15,377.73	31.50
10 E 000 1500 3050 00 000000 INTERSCHOLASTIC PROGRAMS	50,000.00	9,462.50	30,703.75	0.00	19,296.25	61.41
10 E 000 1500 3060 00 000000 INTERSCHOLASTIC PROGRAMS	15,000.00	425.00	9,438.89	0.00	5,561.11	62.93
10 E 000 1500 3190 00 000000 INTERSCHOLASTIC PROGRAMS	36,000.00	4,140.00	15,763.00	0.00	20,237.00	43.79
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	378.88	17,882.88	0.00	24,617.12	42.08
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	8,647.47	57,076.84	1,886.45	23,596.32	65.46
10 E 000 1500 4110 00 000000 INTERSCHOLASTIC PROGRAMS	42,000.00	599.87	47,504.58	0.00	-5,504.58	113.11
10 E 000 1500 4140 00 000000 INTERSCHOLASTIC PROGRAMS	12,000.00	0.00	8,946.88	0.00	3,053.12	74.56
10 E 000 1500 4910 00 000000 INTERSCHOLASTIC PROGRAMS	1,500.00	39.29	992.74	0.00	507.26	66.18
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	1,400.00	26,045.80	0.00	8,954.20	74.42
10 E 000 1500 6440 00 000000 INTERSCHOLASTIC PROGRAMS	30,000.00	2,941.77	5,194.93	0.00	24,805.07	17.32
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	8,000.00	0.00	0.00	0.00	8,000.00	0.00
10 E 000 1550 1800 00 000000 ACTIVITIES	0.00	0.00	-9,648.39	0.00	9,648.39	0.00
10 E 000 1550 2110 00 000000 ACTIVITIES	0.00	59.14	59.14	0.00	-59.14	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	0.00	0.00	1,400.00	0.00
10 E 000 1550 4100 00 000000 ACTIVITIES	16,750.00	5,166.11	13,063.77	1,018.21	1,984.06	77.99
10 E 000 1700 1100 00 000000 DRIVER'S EDUCATION PROGRAMS	132,341.97	10,180.16	50,900.80	0.00	81,441.17	38.46
10 E 000 1700 1800 00 000000 DRIVER'S EDUCATION PROGRAMS	11,500.00	0.00	0.00	0.00	11,500.00	0.00
10 E 000 1700 2110 00 000000 DRIVER'S EDUCATION PROGRAMS	15,822.62	1,146.66	5,666.18	0.00	10,156.44	35.81
10 E 000 1700 2210 00 000000 DRIVER'S EDUCATION PROGRAMS	36.00	3.00	18.00	0.00	18.00	50.00
10 E 000 1700 2220 00 000000 DRIVER'S EDUCATION PROGRAMS	11,254.00	882.00	5,992.00	0.00	5,262.00	53.24
10 E 000 1700 2230 00 000000 DRIVER'S EDUCATION PROGRAMS	650.00	36.00	252.16	0.00	397.84	38.79
10 E 000 1700 3230 00 000000 DRIVER'S EDUCATION PROGRAMS	4,000.00	0.00	1,709.49	0.00	2,290.51	42.74
10 E 000 1700 3250 00 000000 DRIVER'S EDUCATION PROGRAMS	6,000.00	600.00	3,660.00	0.00	2,340.00	61.00
10 E 000 1700 4640 00 000000 DRIVER'S EDUCATION PROGRAMS	3,000.00	100.17	831.21	0.00	2,168.79	27.71
10 E 000 1912 6700 00 000000 PRIVATE TUITION - SPEC ED	610,721.00	29,685.90	209,677.85	0.00	401,043.15	34.33
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	0.00	57,224.70	0.00	342,775.30	14.31
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	300.00	0.00	5,700.00	5.00
10 E 000 2110 1100 00 000000 ATTENDANCE	253,441.40	19,495.50	97,961.27	0.00	155,480.13	38.65
10 E 000 2110 1120 00 000000 ATTENDANCE	80,157.17	6,012.10	33,077.86	0.00	47,079.31	41.27
10 E 000 2110 2110 00 000000 ATTENDANCE	27,878.55	2,195.92	10,900.74	0.00	16,977.81	39.10
10 E 000 2110 2210 00 000000 ATTENDANCE	144.00	12.00	72.00	0.00	72.00	50.00
10 E 000 2110 2220 00 000000 ATTENDANCE	65,872.68	5,226.34	34,276.04	0.00	31,596.64	52.03
10 E 000 2110 2230 00 000000 ATTENDANCE	4,000.00	258.00	1,531.80	0.00	2,468.20	38.30
10 E 000 2113 1100 00 000000 SOCIAL WORK	244,428.72	18,802.20	94,011.03	0.00	150,417.69	38.46
10 E 000 2113 2110 00 000000 SOCIAL WORK	26,887.16	2,117.80	10,465.16	0.00	16,422.00	38.92
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	48.00	0.00	60.00	44.44
10 E 000 2113 2220 00 000000 SOCIAL WORK	18,256.00	1,641.00	10,433.00	0.00	7,823.00	57.15

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Function Description						
10 - EDUCATION						
10 E 000 2113 2230 00 000000 SOCIAL WORK	1,300.00	72.00	504.32	0.00	795.68	38.79
10 E 000 2113 3320 00 000000 SOCIAL WORK	2,000.00	464.94	557.40	0.00	1,442.60	27.87
10 E 000 2120 1100 00 000000 GUIDANCE SERVICES	513,052.76	39,465.66	197,328.27	0.00	315,724.49	38.46
10 E 000 2120 1120 00 000000 GUIDANCE SERVICES	41,973.75	3,228.76	17,902.55	0.00	24,071.20	42.65
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	22,838.16	0.00	35,797.64	38.95
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	108.00	0.00	108.00	50.00
10 E 000 2120 2220 00 000000 GUIDANCE SERVICES	96,339.73	7,216.18	45,039.56	0.00	51,300.17	46.75
10 E 000 2120 2230 00 000000 GUIDANCE SERVICES	5,200.00	332.00	2,030.40	0.00	3,169.60	39.05
10 E 000 2120 3000 00 000000 GUIDANCE SERVICES	15,394.00	0.00	7,724.42	0.00	7,669.58	50.18
10 E 000 2120 3320 00 000000 GUIDANCE SERVICES	495.00	0.00	120.60	0.00	374.40	24.36
10 E 000 2120 4110 00 004400 GUIDANCE SERVICES	0.00	0.00	82.23	0.00	-82.23	0.00

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10 - EDUCATION						
10 E 000 2120 4910 00 000000 GUIDANCE SERVICES	2,975.00	543.27	2,341.91	-179.13	553.95	78.72
10 E 000 2120 6400 00 000000 GUIDANCE SERVICES	3,072.00	439.00	2,415.01	-439.00	656.99	78.61
10 E 000 2130 1100 00 000000 HEALTH SERVICES	83,007.55	6,385.20	31,926.00	0.00	51,081.55	38.46
10 E 000 2130 1800 00 000000 HEALTH SERVICES	600.00	0.00	0.00	0.00	600.00	0.00
10 E 000 2130 2110 00 000000 HEALTH SERVICES	9,196.83	719.22	3,554.00	0.00	5,642.83	38.64
10 E 000 2130 2140 00 000000 HEALTH SERVICES	0.00	0.00	84.46	0.00	-84.46	0.00
10 E 000 2130 2210 00 000000 HEALTH SERVICES	36.00	3.00	18.00	0.00	18.00	50.00
10 E 000 2130 2220 00 000000 HEALTH SERVICES	15,794.34	1,337.67	6,860.35	0.00	8,933.99	43.44
10 E 000 2130 2230 00 000000 HEALTH SERVICES	1,120.00	74.00	444.56	0.00	675.44	39.69
10 E 000 2130 3000 00 000000 HEALTH SERVICES	600.00	-12,723.91	151.09	-145.67	448.91	25.18
10 E 000 2130 4100 00 000000 HEALTH SERVICES	0.00	0.00	47.41	0.00	-47.41	0.00
10 E 000 2130 4910 00 000000 HEALTH SERVICES	1,500.00	34.98	1,279.93	0.00	220.07	85.33
10 E 000 2130 6400 00 000000 HEALTH SERVICES	150.00	0.00	0.00	0.00	150.00	0.00
10 E 000 2130 7000 00 000000 HEALTH SERVICES	567.00	0.00	567.00	0.00	0.00	100.00

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10 - EDUCATION						
10 E 000 2140 1100 00 000000 PSYCH SERVICES	179,878.71	13,836.82	69,184.13	0.00	110,694.58	38.46
10 E 000 2140 2110 00 000000 PSYCH SERVICES	19,786.66	1,558.54	7,701.47	0.00	12,085.19	38.92
10 E 000 2140 2210 00 000000 PSYCH SERVICES	72.00	6.00	36.00	0.00	36.00	50.00
10 E 000 2140 2220 00 000000 PSYCH SERVICES	21,682.34	3,462.34	19,256.19	0.00	2,426.15	88.81
10 E 000 2140 2230 00 000000 PSYCH SERVICES	1,120.00	148.00	734.72	0.00	385.28	65.60
10 E 000 2140 4910 00 000000 PSYCH SERVICES	5,000.00	2,887.11	5,000.00	-2,887.11	0.00	100.00
10 E 000 2150 1100 00 000000 SPEECH/AUDIO	97,157.32	7,473.62	37,368.13	0.00	59,789.19	38.46
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	4,159.73	0.00	6,582.58	38.72
10 E 000 2150 2210 00 000000 SPEECH/AUDIO	36.00	3.00	18.00	0.00	18.00	50.00
10 E 000 2150 2220 00 000000 SPEECH/AUDIO	11,254.00	882.00	5,992.00	0.00	5,262.00	53.24
10 E 000 2150 2230 00 000000 SPEECH/AUDIO	650.00	36.00	252.16	0.00	397.84	38.79
10 E 000 2150 4910 00 000000 SPEECH/AUDIO	500.00	445.71	445.71	0.00	54.29	89.14
10 E 000 2190 1120 00 000000 CAMPUS SECURITY	138,023.61	14,251.58	64,447.40	0.00	73,576.21	46.69

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10 - EDUCATION						
10 E 000 2190 2210 00 000000 CAMPUS SECURITY	144.00	15.00	78.00	0.00	66.00	54.17
10 E 000 2190 2220 00 000000 CAMPUS SECURITY	62,336.00	5,443.50	31,093.00	0.00	31,243.00	49.88
10 E 000 2190 2230 00 000000 CAMPUS SECURITY	3,250.00	294.00	2,621.58	0.00	628.42	80.66
10 E 000 2190 3000 00 000000 CAMPUS SECURITY	155,000.00	425.80	78,544.76	1,766.20	74,263.24	50.67
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	1,850.00	0.00	1,219.98	32.98	573.55	65.94
10 E 000 2190 5410 00 000000 CAMPUS SECURITY	7,988.00	0.00	7,988.22	0.00	-0.22	100.00
10 E 000 2190 6400 00 000000 CAMPUS SECURITY	1,409.00	439.00	809.00	-439.00	600.00	57.42
10 E 000 2210 1100 00 000000 IMPROVE/INST	146,052.31	11,234.80	73,026.20	0.00	73,026.11	50.00
10 E 000 2210 1800 00 000000 IMPROVE/INST	45,000.00	0.00	15,601.96	0.00	29,398.04	34.67
10 E 000 2210 1800 00 004300 IMPROVE/INST	0.00	0.00	266.18	0.00	-266.18	0.00
10 E 000 2210 2110 00 000000 IMPROVE/INST	22,926.28	1,376.58	10,619.52	0.00	12,306.76	46.32
10 E 000 2210 2110 00 004300 IMPROVE/INST	0.00	0.00	50.20	0.00	-50.20	0.00
10 E 000 2210 2210 00 000000 IMPROVE/INST	155.00	14.70	99.10	0.00	55.90	63.94

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Function Description						
10 - EDUCATION						
10 E 000 2210 2220 00 000000 IMPROVE/INST	22,344.00	1,858.00	9,140.68	0.00	13,203.32	40.91
10 E 000 2210 2230 00 000000 IMPROVE/INST	1,575.00	112.00	899.44	0.00	675.56	57.11
10 E 000 2210 2240 00 000000 IMPROVE/INST	261.00	21.72	152.04	0.00	108.96	58.25
10 E 000 2210 3000 00 000000 IMPROVE/INST	69,445.00	-8,168.87	62,380.92	0.00	7,064.08	89.83
10 E 000 2210 3100 00 000000 IMPROVE/INST	105,500.00	8,007.59	99,778.42	0.00	5,721.58	94.58
10 E 000 2210 3100 00 002200 IMPROVE/INST	11,909.00	499.60	15,500.69	0.00	-3,591.69	130.16
10 E 000 2210 3320 00 000000 IMPROVE/INST	5,000.00	265.68	4,527.71	0.00	472.29	90.55
10 E 000 2210 3320 00 003225 IMPROVE/INST	21,750.00	1,454.20	8,083.95	0.00	13,666.05	37.17
10 E 000 2210 4110 00 000000 IMPROVE/INST	7,500.00	1,461.38	5,230.47	0.00	2,269.53	69.74
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	11,730.60	0.00	18,768.96	38.46
10 E 000 2220 2210 00 000000 MEDIA	36.00	3.00	18.00	0.00	18.00	50.00
10 E 000 2220 2220 00 000000 MEDIA	21,624.00	1,731.17	9,555.17	0.00	12,068.83	44.19
10 E 000 2220 2230 00 000000 MEDIA	1,120.00	74.00	444.56	0.00	675.44	39.69

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10 - EDUCATION						
10 E 000 2220 4110 00 000000 MEDIA	1,500.00	0.00	1,466.85	0.00	33.15	97.79
10 E 000 2220 4400 00 000000 MEDIA	22,400.00	2,087.77	21,767.11	-2,087.77	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	2,430.00	3,901.20	0.00	3,098.80	55.73
10 E 000 2310 1120 00 000000 BOARD OF EDUCATION	5,250.00	-21,923.10	0.00	0.00	5,250.00	0.00
10 E 000 2310 2210 00 000000 BOARD OF EDUCATION	0.00	-14.27	0.00	0.00	0.00	0.00
10 E 000 2310 2220 00 000000 BOARD OF EDUCATION	0.00	-5,178.30	0.00	0.00	0.00	0.00
10 E 000 2310 2230 00 000000 BOARD OF EDUCATION	0.00	-203.10	0.00	0.00	0.00	0.00
10 E 000 2310 3000 00 000000 BOARD OF EDUCATION	27,581.00	-3,368.93	24,015.26	0.00	3,565.74	87.07
10 E 000 2310 3180 00 000000 BOARD OF EDUCATION	65,000.00	2,138.80	15,509.86	0.00	49,490.14	23.86
10 E 000 2310 3320 00 000000 BOARD OF EDUCATION	17,302.00	2,508.38	14,777.85	0.00	2,524.15	85.41
10 E 000 2310 3320 00 004001 BOARD OF EDUCATION	10,000.00	715.96	4,285.57	0.00	5,714.43	42.86
10 E 000 2310 4900 00 000000 BOARD OF EDUCATION	24,535.00	1,985.16	16,363.48	0.00	8,171.52	66.69
10 E 000 2310 6400 00 000000 BOARD OF EDUCATION	20,874.00	0.00	24,124.06	0.00	-3,250.06	115.57

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Function Description						
10 - EDUCATION						
10 E 000 2310 6500 00 000000 BOARD OF EDUCATION	20,000.00	0.00	20,000.00	0.00	0.00	100.00
10 E 000 2320 1100 90 000000 EXEC ADMIN	298,157.78	22,935.22	149,078.93	0.00	149,078.85	50.00
10 E 000 2320 1120 90 000000 EXEC ADMIN	75,453.00	27,692.34	46,486.85	0.00	28,966.15	61.61
10 E 000 2320 2110 90 000000 EXEC ADMIN	36,077.09	2,810.18	18,038.33	0.00	18,038.76	50.00
10 E 000 2320 2140 90 000000 EXEC ADMIN	0.00	0.00	328.70	0.00	-328.70	0.00
10 E 000 2320 2210 90 000000 EXEC ADMIN	636.00	67.27	371.00	0.00	265.00	58.33
10 E 000 2320 2220 90 000000 EXEC ADMIN	38,054.00	8,950.30	28,383.61	0.00	9,670.39	74.59
10 E 000 2320 2230 90 000000 EXEC ADMIN	2,690.00	351.10	1,205.64	0.00	1,484.36	44.82
10 E 000 2320 2240 90 000000 EXEC ADMIN	192.00	15.99	111.93	0.00	80.07	58.30
10 E 000 2320 3320 90 000000 EXEC ADMIN	4,250.00	942.04	1,771.10	0.00	2,478.90	41.67
10 E 000 2320 4910 90 000000 EXEC ADMIN	4,850.00	1,498.81	4,192.56	0.00	657.44	86.44
10 E 000 2320 6400 90 000000 EXEC ADMIN	7,395.00	99.00	6,280.51	0.00	1,114.49	84.93
10 E 000 2410 1100 00 000000 OFFICE OF PRINCIPAL	214,724.84	16,517.30	107,362.45	0.00	107,362.39	50.00
10 E 000 2410 1110 00 000000 OFFICE OF PRINCIPAL	7,588.21	583.80	2,919.00	0.00	4,669.21	38.47

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Function Description						
10 - EDUCATION						
10 E 000 2410 1120 00 000000 OFFICE OF PRINCIPAL	92,624.93	4,439.62	32,030.80	0.00	60,594.13	34.58
10 E 000 2410 2110 00 000000 OFFICE OF PRINCIPAL	27,789.13	2,089.54	13,315.66	0.00	14,473.47	47.92
10 E 000 2410 2210 00 000000 OFFICE OF PRINCIPAL	290.00	24.50	164.10	0.00	125.90	56.59
10 E 000 2410 2220 00 000000 OFFICE OF PRINCIPAL	46,000.00	3,649.00	25,901.21	0.00	20,098.79	56.31
10 E 000 2410 2230 00 000000 OFFICE OF PRINCIPAL	2,872.00	148.00	1,205.64	0.00	1,666.36	41.98
10 E 000 2410 2240 00 000000 OFFICE OF PRINCIPAL	192.00	15.99	111.93	0.00	80.07	58.30
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	0.00	119.75	0.00	7,880.25	1.50
10 E 000 2410 3320 00 000000 OFFICE OF PRINCIPAL	1,500.00	222.60	1,178.58	0.00	321.42	78.57
10 E 000 2410 4110 00 000000 OFFICE OF PRINCIPAL	27,500.00	0.00	3,329.35	0.00	24,170.65	12.11
10 E 000 2410 4910 00 000000 OFFICE OF PRINCIPAL	7,500.00	1,414.53	6,736.84	53.48	709.68	89.82
10 E 000 2410 6400 00 000000 OFFICE OF PRINCIPAL	15,000.00	49.00	14,114.00	-49.00	886.00	94.09
10 E 000 2412 1100 00 000000 ASST PRINCIPAL	175,617.50	10,307.70	76,604.07	0.00	99,013.43	43.62
10 E 000 2412 2110 00 000000 ASST PRINCIPAL	21,074.10	1,262.98	9,457.08	0.00	11,617.02	44.88

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Function Description						
10 - EDUCATION						
10 E 000 2412 2210 00 000000 ASST PRINCIPAL	190.00	13.40	102.72	0.00	87.28	54.06
10 E 000 2412 2220 00 000000 ASST PRINCIPAL	38,827.40	2,890.00	21,159.80	0.00	17,667.60	54.50
10 E 000 2412 2230 00 000000 ASST PRINCIPAL	2,043.00	112.00	978.18	0.00	1,064.82	47.88
10 E 000 2412 2240 00 000000 ASST PRINCIPAL	0.00	21.72	152.04	0.00	-152.04	0.00
10 E 000 2413 1120 00 000000 COMMUNITY RELATIONS	124,958.00	9,612.16	62,479.04	0.00	62,478.96	50.00
10 E 000 2413 2120 00 000000 COMMUNITY RELATIONS	5,885.52	452.92	4,346.87	0.00	1,538.65	73.86
10 E 000 2413 2210 00 000000 COMMUNITY RELATIONS	125.00	12.50	83.30	0.00	41.70	66.64
10 E 000 2413 2220 00 000000 COMMUNITY RELATIONS	31,994.00	2,890.00	19,991.00	0.00	12,003.00	62.48
10 E 000 2413 2230 00 000000 COMMUNITY RELATIONS	1,575.00	112.00	899.44	0.00	675.56	57.11
10 E 000 2413 2240 00 000000 COMMUNITY RELATIONS	261.00	21.72	152.04	0.00	108.96	58.25
10 E 000 2413 3000 00 000000 COMMUNITY RELATIONS	26,000.00	1,220.00	19,294.54	0.00	6,705.46	74.21
10 E 000 2413 3320 00 000000 COMMUNITY RELATIONS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10 E 000 2413 3600 00 000000 COMMUNITY RELATIONS	34,200.00	5,811.44	10,220.57	0.00	23,979.43	29.88
10 E 000 2413 4110 00 000000 COMMUNITY RELATIONS	1,000.00	0.00	545.67	0.00	454.33	54.57

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Function Description						
10 - EDUCATION						
10 E 000 2413 4910 00 000000 COMMUNITY RELATIONS	0.00	1,000.00	1,023.96	0.00	-1,023.96	0.00
10 E 000 2413 6400 00 000000 COMMUNITY RELATIONS	500.00	0.00	0.00	0.00	500.00	0.00
10 E 000 2414 1400 00 000000 DEPARTMENT CHAIRS	76,781.35	4,860.36	24,301.80	0.00	52,479.55	31.65
10 E 000 2414 2110 00 000000 DEPARTMENT CHAIRS	8,445.95	547.45	2,705.29	0.00	5,740.66	32.03
10 E 000 2520 1100 00 000000 FISCAL SERVICES	193,220.66	14,863.14	96,610.41	0.00	96,610.25	50.00
10 E 000 2520 1120 00 000000 FISCAL SERVICES	346,248.88	22,474.46	169,125.85	0.00	177,123.03	48.85
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	11,732.87	0.00	11,955.98	49.53
10 E 000 2520 2120 00 000000 FISCAL SERVICES	4,007.18	308.38	2,004.47	0.00	2,002.71	50.02
10 E 000 2520 2210 00 000000 FISCAL SERVICES	393.60	29.90	220.69	0.00	172.91	56.07
10 E 000 2520 2220 00 000000 FISCAL SERVICES	85,342.00	6,935.50	44,454.68	0.00	40,887.32	52.09
10 E 000 2520 2230 00 000000 FISCAL SERVICES	4,755.00	296.00	2,473.04	0.00	2,281.96	52.01
10 E 000 2520 2240 00 000000 FISCAL SERVICES	428.00	37.71	263.97	0.00	164.03	61.68
10 E 000 2520 3000 00 000000 FISCAL SERVICES	50,000.00	16,000.00	46,610.84	0.00	3,389.16	93.22

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Function Description						
10 - EDUCATION						
10 E 000 2520 3160 00 000000 FISCAL SERVICES	85,000.00	2,443.37	40,559.60	0.00	44,440.40	47.72
10 E 000 2520 3320 00 000000 FISCAL SERVICES	5,000.00	0.00	67.50	0.00	4,932.50	1.35
10 E 000 2520 3500 00 000000 FISCAL SERVICES	2,000.00	0.00	547.40	0.00	1,452.60	27.37
10 E 000 2520 4110 00 000000 FISCAL SERVICES	6,000.00	1,049.01	2,934.31	0.00	3,065.69	48.91
10 E 000 2520 4120 00 000000 FISCAL SERVICES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
10 E 000 2520 6400 00 000000 FISCAL SERVICES	3,000.00	205.00	325.00	0.00	2,675.00	10.83
10 E 000 2520 6410 00 000000 FISCAL SERVICES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
10 E 000 2525 3000 00 000000 AUDITING SERVICES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
10 E 000 2640 3000 00 000000 HUMAN RESOURCES	4,000.00	0.00	2,838.48	0.00	1,161.52	70.96
10 E 000 2640 4110 00 000000 HUMAN RESOURCES	500.00	500.00	544.56	0.00	-44.56	108.91
10 E 000 2640 6400 00 000000 HUMAN RESOURCES	2,500.00	0.00	969.95	0.00	1,180.05	38.80
10 E 000 2660 1100 00 000000 COMPUTER SERVICES	232,027.25	17,848.26	89,241.30	0.00	142,785.95	38.46
10 E 000 2660 1120 00 000000 COMPUTER SERVICES	478,904.90	35,223.46	249,651.01	0.00	229,253.89	52.13
10 E 000 2660 1800 91 000000 COMPUTER SERVICES	4,500.00	0.00	1,494.68	0.00	3,005.32	33.22

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Function Description						
10 - EDUCATION						
10 E 000 2660 2110 00 000000 COMPUTER SERVICES	25,523.00	2,010.40	9,996.51	0.00	15,526.49	39.17
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	6,250.85	0.00	5,053.15	55.30
10 E 000 2660 2210 00 000000 COMPUTER SERVICES	344.00	32.00	230.35	0.00	113.65	66.96
10 E 000 2660 2220 00 000000 COMPUTER SERVICES	80,608.00	10,274.01	69,537.21	0.00	11,070.79	86.27
10 E 000 2660 2230 00 000000 COMPUTER SERVICES	7,120.00	444.00	3,169.16	0.00	3,950.84	44.51
10 E 000 2660 2240 00 000000 COMPUTER SERVICES	431.00	21.72	152.04	0.00	278.96	35.28
10 E 000 2660 3000 91 000000 COMPUTER SERVICES	71,250.00	4,200.00	16,800.00	0.00	54,450.00	23.58
10 E 000 2660 3000 91 004998 COMPUTER SERVICES	0.00	0.00	8,400.00	0.00	-8,400.00	0.00
10 E 000 2660 3230 91 000000 COMPUTER SERVICES	11,000.00	100.00	11,285.00	0.00	-285.00	102.59
10 E 000 2660 3250 91 000000 COMPUTER SERVICES	22,903.00	5,367.15	16,602.02	0.00	6,300.98	72.49
10 E 000 2660 3320 91 000000 COMPUTER SERVICES	10,925.00	0.00	260.83	0.00	10,664.17	2.39
10 E 000 2660 4110 91 000000 COMPUTER SERVICES	23,000.00	6,169.06	7,828.84	-612.66	14,771.16	34.04
10 E 000 2660 4120 91 000000 COMPUTER SERVICES	301,340.00	29,908.94	194,337.59	7,840.23	86,724.57	64.49

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Function Description						
10 - EDUCATION						
10 E 000 2660 4700 91 000000 COMPUTER SERVICES	18,070.00	0.00	0.00	0.00	18,070.00	0.00
10 E 000 2660 5410 91 000000 COMPUTER SERVICES	281,722.00	0.00	254,420.35	0.00	27,301.65	90.31
10 E 000 2660 6400 91 000000 COMPUTER SERVICES	3,500.00	0.00	0.00	0.00	3,500.00	0.00
10 E 000 2660 7000 91 000000 COMPUTER SERVICES	75,000.00	0.00	79,605.59	0.00	-4,605.59	106.14
10 E 000 4320 6700 00 000000 OTHER LEA SPED TRANSFER	700,000.00	0.00	6,215.30	0.00	693,784.70	0.89
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	19,493.63	254,066.50	0.00	-224,066.50	846.89
10 - --- --- --- -- ---	<u>23,915,349.87</u>	<u>1,565,872.60</u>	<u>10,591,107.17</u>	<u>10,824.47</u>	<u>13,282,331.28</u>	<u>21,268.65</u>
15 - CAFETERIA						
15 E 000 2561 1120 00 000000 FOOD SERVICES	77,250.00	5,942.30	38,625.01	0.00	38,624.99	50.00
15 E 000 2561 2210 00 000000 FOOD SERVICES	36.00	3.00	21.00	0.00	15.00	58.33
15 E 000 2561 2220 00 000000 FOOD SERVICES	31,994.00	2,890.00	19,991.00	0.00	12,003.00	62.48
15 E 000 2561 2230 00 000000 FOOD SERVICES	1,575.00	112.00	899.44	0.00	675.56	57.11

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Function Description						
15 - CAFETERIA						
15 E 000 2561 2240 00 000000	261.00	21.72	152.04	0.00	108.96	58.25
FOOD SERVICES						
15 E 000 2562 1120 00 000000	242,866.11	22,237.49	113,652.51	0.00	129,213.60	46.80
CAFETERIA						
15 E 000 2562 1200 00 000000	30,000.00	1,226.22	6,523.21	0.00	23,476.79	21.74
CAFETERIA						
15 E 000 2562 2210 00 000000	140.00	14.44	76.46	0.00	63.54	54.61
CAFETERIA						
15 E 000 2562 2220 00 000000	51,904.00	3,372.17	21,532.29	0.00	30,371.71	41.48
CAFETERIA						
15 E 000 2562 2230 00 000000	2,355.00	222.00	1,148.40	0.00	1,206.60	48.76
CAFETERIA						
15 E 000 2562 3000 00 000000	3,000.00	109.45	319.45	0.00	2,680.55	10.65
CAFETERIA						
15 E 000 2562 3230 00 000000	25,000.00	695.00	2,870.00	0.00	22,130.00	11.48
CAFETERIA						
15 E 000 2562 4900 00 000000	400,000.00	20,965.12	157,917.53	274.37	241,808.10	39.48
CAFETERIA						
15 E 000 2562 5410 00 000000	20,000.00	44,261.94	45,609.94	0.00	-25,609.94	228.05
CAFETERIA						
15 E 000 2562 6400 00 000000	3,500.00	0.00	3,272.67	0.00	227.33	93.50
CAFETERIA						
15 E 000 2562 7000 00 000000	0.00	43,911.94	43,911.94	0.00	-43,911.94	0.00
CAFETERIA						
15 - --- ---- -- -----	889,881.11	145,984.79	456,522.89	274.37	433,083.85	882.74

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Function Description						
20 - OPER & MAINT						
20 E 000 2541 1120 00 000000 OPERATIONS AND MAINTENANCE	96,186.01	7,398.92	48,093.04	0.00	48,092.97	50.00
20 E 000 2541 2120 00 000000 OPERATIONS AND MAINTENANCE	4,530.36	348.64	2,266.16	0.00	2,264.20	50.02
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	21.00	0.00	15.00	58.33
20 E 000 2541 2220 00 000000 OPERATIONS AND MAINTENANCE	11,254.00	225.03	3,754.11	0.00	7,499.89	33.36
20 E 000 2541 2230 00 000000 OPERATIONS AND MAINTENANCE	1,120.00	74.00	537.20	0.00	582.80	47.96
20 E 000 2541 2240 00 000000 OPERATIONS AND MAINTENANCE	114.00	9.48	66.36	0.00	47.64	58.21
20 E 000 2542 1120 00 000000 OPERATIONS AND MAINTENANCE	1,070,926.70	78,188.23	517,280.57	0.00	553,646.13	48.30
20 E 000 2542 1300 00 000000 OPERATIONS AND MAINTENANCE	75,000.00	3,904.93	28,767.59	0.00	46,232.41	38.36
20 E 000 2542 2210 00 000000 OPERATIONS AND MAINTENANCE	504.00	42.00	291.00	0.00	213.00	57.74
20 E 000 2542 2220 00 000000 OPERATIONS AND MAINTENANCE	169,301.00	15,337.67	101,086.67	0.00	68,214.33	59.71
20 E 000 2542 2230 00 000000 OPERATIONS AND MAINTENANCE	13,730.28	922.00	6,156.16	0.00	7,574.12	44.84
20 E 000 2542 3000 00 000000 OPERATIONS AND MAINTENANCE	175,000.00	9,665.32	89,222.74	-6,365.22	85,777.26	50.98
20 E 000 2542 3230 00 000000 OPERATIONS AND MAINTENANCE	110,000.00	11,373.50	61,189.35	-5,100.00	48,810.65	55.63

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Function Description						
20 - OPER & MAINT						
20 E 000 2542 3240 00 000000 OPERATIONS AND MAINTENANCE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
20 E 000 2542 3400 00 000000 OPERATIONS AND MAINTENANCE	35,000.00	2,513.04	15,683.31	0.00	19,316.69	44.81
20 E 000 2542 3830 00 000000 OPERATIONS AND MAINTENANCE	40,000.00	2,712.41	21,785.25	0.00	18,214.75	54.46
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	213.07	2,678.11	0.00	2,321.89	53.56
20 E 000 2542 4650 00 000000 OPERATIONS AND MAINTENANCE	75,000.00	6,489.11	13,650.15	0.00	61,349.85	18.20
20 E 000 2542 4660 00 000000 OPERATIONS AND MAINTENANCE	365,000.00	25,736.40	225,976.61	0.00	139,023.39	61.91
20 E 000 2542 4670 00 000000 OPERATIONS AND MAINTENANCE	17,500.00	0.00	7,680.92	0.00	9,819.08	43.89
20 E 000 2542 4810 00 000000 OPERATIONS AND MAINTENANCE	75,000.00	-19,136.96	61,785.80	1,288.38	11,296.92	82.38
20 E 000 2542 4900 00 000000 OPERATIONS AND MAINTENANCE	140,000.00	35,090.32	52,372.94	2,165.25	84,742.81	37.41
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	0.00	628.89	79.04
20 E 000 2542 5300 00 000000 OPERATIONS AND MAINTENANCE	350,000.00	0.00	164,706.00	0.00	185,294.00	47.06
20 E 000 2542 5300 06 000000 OPERATIONS AND MAINTENANCE	0.00	0.00	26,480.00	0.00	-26,480.00	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						
20 - OPER & MAINT						
20 E 000 2542 5410 00 000000 OPERATIONS AND MAINTENANCE	75,000.00	0.00	13,840.00	0.00	61,160.00	18.45
20 E 000 2542 6400 00 000000 OPERATIONS AND MAINTENANCE	1,000.00	0.00	710.00	0.00	290.00	71.00
20 E 000 2542 7000 00 000000 OPERATIONS AND MAINTENANCE	15,000.00	0.00	7,963.84	4,575.00	2,461.16	53.09
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 - --- --- --- --- ---	<u>4,655,702.35</u>	<u>181,110.11</u>	<u>1,505,601.40</u>	<u>-3,436.59</u>	<u>3,140,724.42</u>	<u>1,318.71</u>
30 - DEBT SERVICE						
30 E 000 5220 6200 00 002012 LTD-INT-GEN-OBL	639,430.00	0.00	319,715.00	0.00	319,715.00	50.00
30 E 000 5320 6100 00 002012 LTD-PRIN-GEN-OBL	3,920,000.00	0.00	0.00	0.00	3,920,000.00	0.00
30 E 000 5400 3000 00 000000 DEBT SVC OTHER EXPENSE	1,500.00	0.00	775.00	0.00	725.00	51.67
30 - --- --- --- --- ---	<u>4,560,930.00</u>	<u>0.00</u>	<u>320,490.00</u>	<u>0.00</u>	<u>4,240,440.00</u>	<u>101.67</u>
40 - TRANS.						
40 E 000 2552 1100 00 000000 PUPIL TRANSPORTATION	97,107.50	10,671.16	59,758.52	0.00	37,348.98	61.54
40 E 000 2552 1120 00 000000 PUPIL TRANSPORTATION	717,377.89	73,937.38	383,449.43	0.00	333,928.46	53.45

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Function Description						
40 - TRANS.						
40 E 000 2552 2110 00 000000 PUPIL TRANSPORTATION	10,681.83	1,307.50	7,721.45	0.00	2,960.38	72.29
40 E 000 2552 2210 00 000000 PUPIL TRANSPORTATION	678.48	77.46	444.03	0.00	234.45	65.44
40 E 000 2552 2220 00 000000 PUPIL TRANSPORTATION	56,541.60	8,859.41	82,967.34	0.00	-26,425.74	146.74
40 E 000 2552 2230 00 000000 PUPIL TRANSPORTATION	5,650.00	730.00	3,577.14	0.00	2,072.86	63.31
40 E 000 2552 3000 00 000000 PUPIL TRANSPORTATION	30,000.00	1,092.91	8,377.37	0.00	21,622.63	27.92
40 E 000 2552 3001 00 000000 PUPIL TRANSPORTATION	265,000.00	0.00	249,459.31	0.00	15,540.69	94.14
40 E 000 2552 3002 00 000000 PUPIL TRANSPORTATION	90,000.00	9,011.62	52,290.93	0.00	37,709.07	58.10
40 E 000 2552 3230 00 000000 PUPIL TRANSPORTATION	10,000.00	0.00	9,160.80	0.00	839.20	91.61
40 E 000 2552 3250 80 000000 PUPIL TRANSPORTATION	0.00	0.00	1,193.40	0.00	-1,193.40	0.00
40 E 000 2552 3310 00 003225 PUPIL TRANSPORTATION	5,000.00	0.00	0.00	0.00	5,000.00	0.00
40 E 000 2552 3320 00 000000 PUPIL TRANSPORTATION	500.00	0.00	467.04	0.00	32.96	93.41
40 E 000 2552 3360 00 000000 PUPIL TRANSPORTATION	500.00	-235.00	-445.00	0.00	945.00	-89.00
40 E 000 2552 3370 00 000000 PUPIL TRANSPORTATION	120,000.00	1,014.00	17,179.00	0.00	102,821.00	14.32
40 E 000 2552 3390 00 000000 PUPIL TRANSPORTATION	7,500.00	0.00	330.44	0.00	7,169.56	4.41

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Function Description						
40 - TRANS.						
40 E 000 2552 4110 00 000000 PUPIL TRANSPORTATION	5,000.00	1,036.56	4,397.65	0.00	602.35	87.95
40 E 000 2552 4640 00 000000 PUPIL TRANSPORTATION	75,000.00	5,917.53	30,820.79	0.00	44,179.21	41.09
40 E 000 2552 5500 00 000000 PUPIL TRANSPORTATION	75,000.00	0.00	0.00	0.00	75,000.00	0.00
40 E 000 2552 6400 00 000000 PUPIL TRANSPORTATION	5,000.00	20.00	3,236.85	0.00	1,763.15	64.74
40 - --- --- --- -- -----	<u>1,576,537.30</u>	<u>113,440.53</u>	<u>914,386.49</u>	<u>0.00</u>	<u>662,150.81</u>	<u>951.45</u>

50 - IMRF/FICA

50 E 000 1130 2130 00 000000 REG HS PROG	0.00	0.00	18.60	0.00	-18.60	0.00
50 E 000 1130 2140 00 000000 REG HS PROG	4,060.00	260.47	1,558.62	0.00	2,501.38	38.39
50 E 000 1130 2140 03 000000 REG HS PROG	1,996.88	366.55	1,513.99	0.00	482.89	75.82
50 E 000 1130 2140 10 000000 REG HS PROG	12,626.43	968.06	4,778.91	0.00	7,847.52	37.85
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	272.88	1,398.57	0.00	2,540.64	35.50
50 E 000 1130 2140 25 000000 REG HS PROG	4,018.16	320.86	1,607.20	0.00	2,410.96	40.00
50 E 000 1130 2140 30 000000 REG HS PROG	14,833.40	1,083.23	5,431.90	0.00	9,401.50	36.62

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Function Description						
50 - IMRF/FICA						
50 E 000 1130 2140 50 000000 REG HS PROG	15,972.40	1,208.70	6,015.71	0.00	9,956.69	37.66
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	526.13	2,873.78	0.00	6,379.80	31.06
50 E 000 1130 2140 60 000000 REG HS PROG	15,734.79	1,001.54	5,255.81	0.00	10,478.98	33.40
50 E 000 1130 2140 60 004300 REG HS PROG	801.62	216.36	841.90	0.00	-40.28	105.02
50 E 000 1130 2140 70 000000 REG HS PROG	11,774.39	834.56	4,203.99	0.00	7,570.40	35.70
50 E 000 1200 2120 00 000000 SPECIAL EDUCATION	33,959.73	2,723.75	13,745.04	0.00	20,214.69	40.47
50 E 000 1200 2130 00 000000 SPECIAL EDUCATION	22,688.61	1,630.11	8,270.01	0.00	14,418.60	36.45
50 E 000 1200 2140 00 000000 SPECIAL EDUCATION	22,856.55	1,821.06	9,282.45	0.00	13,574.10	40.61
50 E 000 1200 2140 00 002200 SPECIAL EDUCATION	0.00	0.00	8.92	0.00	-8.92	0.00
50 E 000 1407 2140 00 000000 BUSINESS EDUCATION	7,399.39	532.06	2,145.02	0.00	5,254.37	28.99
50 E 000 1421 2140 00 000000 FAMILY AND CONSUMER SCIENCE	2,522.95	173.44	703.61	0.00	1,819.34	27.89
50 E 000 1447 2140 00 000000 INDUSTRIAL ED	2,374.63	175.63	713.28	0.00	1,661.35	30.04
50 E 000 1500 2120 00 000000 INTERSCHOLASTIC PROGRAMS	6,501.67	428.74	3,852.62	0.00	2,649.05	59.26

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Function Description						
50 - IMRF/FICA						
50 E 000 1500 2130 00 000000 INTERSCHOLASTIC PROGRAMS	19,367.93	286.44	8,389.16	0.00	10,978.77	43.31
50 E 000 1500 2130 80 000000 INTERSCHOLASTIC PROGRAMS	3,253.02	226.79	597.67	0.00	2,655.35	18.37
50 E 000 1500 2140 00 000000 INTERSCHOLASTIC PROGRAMS	12,136.80	336.76	5,305.57	0.00	6,831.23	43.71
50 E 000 1500 2140 80 000000 INTERSCHOLASTIC PROGRAMS	4,274.50	118.54	616.65	0.00	3,657.85	14.43
50 E 000 1550 2140 00 000000 ACTIVITIES	0.00	7.61	7.61	0.00	-7.61	0.00
50 E 000 1700 2140 00 000000 DRIVER'S EDUCATION PROGRAMS	1,918.96	147.48	737.47	0.00	1,181.49	38.43
50 E 000 2110 2120 00 000000 ATTENDANCE	7,252.97	557.92	3,069.61	0.00	4,183.36	42.32
50 E 000 2110 2130 00 000000 ATTENDANCE	4,845.73	368.46	2,031.40	0.00	2,814.33	41.92
50 E 000 2110 2140 00 000000 ATTENDANCE	4,808.17	340.88	1,759.11	0.00	3,049.06	36.59
50 E 000 2113 2140 00 000000 SOCIAL WORK	3,544.21	272.62	1,090.51	0.00	2,453.70	30.77
50 E 000 2120 2120 00 000000 GUIDANCE SERVICES	4,219.96	299.62	1,661.32	0.00	2,558.64	39.37
50 E 000 2120 2130 00 000000 GUIDANCE SERVICES	2,819.37	145.64	839.66	0.00	1,979.71	29.78
50 E 000 2120 2140 00 000000 GUIDANCE SERVICES	8,098.61	575.26	3,021.44	0.00	5,077.17	37.31
50 E 000 2130 2140 00 000000 HEALTH SERVICES	1,203.60	84.18	337.52	0.00	866.08	28.04

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Function Description						
50 - IMRF/FICA						
50 E 000 2140 2140 00 000000 PSYCH SERVICES	2,608.24	176.14	881.66	0.00	1,726.58	33.80
50 E 000 2150 2140 00 000000 SPEECH/AUDIO	0.00	108.24	540.89	0.00	-540.89	0.00
50 E 000 2190 2120 00 000000 CAMPUS SECURITY	12,808.59	1,322.56	5,980.78	0.00	6,827.81	46.69
50 E 000 2190 2130 00 000000 CAMPUS SECURITY	8,557.43	772.41	3,482.77	0.00	5,074.66	40.70
50 E 000 2190 2140 00 000000 CAMPUS SECURITY	2,001.33	180.63	814.45	0.00	1,186.88	40.70
50 E 000 2210 2140 00 000000 IMPROVE/INST	2,117.75	162.90	1,285.14	0.00	832.61	60.68
50 E 000 2210 2140 00 004300 IMPROVE/INST	0.00	0.00	3.87	0.00	-3.87	0.00
50 E 000 2220 2120 00 000000 MEDIA	2,830.36	217.72	1,088.60	0.00	1,741.76	38.46
50 E 000 2220 2130 00 000000 MEDIA	1,890.94	90.92	457.02	0.00	1,433.92	24.17
50 E 000 2220 2140 00 000000 MEDIA	442.24	21.26	106.87	0.00	335.37	24.17
50 E 000 2310 2120 00 000000 BOARD OF EDUCATION	487.20	-1,499.05	0.00	0.00	487.20	0.00
50 E 000 2310 2130 00 000000 BOARD OF EDUCATION	325.50	-1,357.14	0.00	0.00	325.50	0.00
50 E 000 2310 2140 00 000000 BOARD OF EDUCATION	76.13	-317.40	290.00	0.00	-213.87	380.93
50 E 000 2320 2120 90 000000 EXEC ADMIN	5,544.80	2,034.43	3,076.90	0.00	2,467.90	55.49

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Function Description						
50 - IMRF/FICA						
50 E 000 2320 2130 90 000000 EXEC ADMIN	4,324.50	1,714.24	2,878.64	0.00	1,445.86	66.57
50 E 000 2320 2140 90 000000 EXEC ADMIN	5,334.66	729.62	2,483.47	0.00	2,851.19	46.55
50 E 000 2410 2120 00 000000 OFFICE OF PRINCIPAL	8,562.10	412.00	2,972.48	0.00	5,589.62	34.72
50 E 000 2410 2130 00 000000 OFFICE OF PRINCIPAL	5,720.37	275.26	1,985.64	0.00	3,734.73	34.71
50 E 000 2410 2140 00 000000 OFFICE OF PRINCIPAL	4,549.20	308.48	2,040.47	0.00	2,508.73	44.85
50 E 000 2412 2140 00 000000 ASST PRINCIPAL	2,546.45	149.46	1,105.91	0.00	1,440.54	43.43
50 E 000 2413 2120 00 000000 COMMUNITY RELATIONS	12,245.88	935.26	4,676.30	0.00	7,569.58	38.19
50 E 000 2413 2130 00 000000 COMMUNITY RELATIONS	7,747.40	579.42	3,776.46	0.00	3,970.94	48.74
50 E 000 2413 2140 00 000000 COMMUNITY RELATIONS	1,811.89	135.50	883.17	0.00	928.72	48.74
50 E 000 2414 2140 00 000000 DEPARTMENT CHAIRS	916.17	70.50	350.18	0.00	565.99	38.22
50 E 000 2520 2120 00 000000 FISCAL SERVICES	35,960.41	2,115.10	15,951.49	0.00	20,008.92	44.36
50 E 000 2520 2130 00 000000 FISCAL SERVICES	21,467.43	1,346.52	10,147.33	0.00	11,320.10	47.27
50 E 000 2520 2140 00 000000 FISCAL SERVICES	7,829.56	530.44	3,774.13	0.00	4,055.43	48.20
50 E 000 2541 2120 00 000000 OPERATIONS AND MAINTENANCE	9,839.83	719.92	6,739.34	0.00	3,100.49	68.49

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Function Description						
50 - IMRF/FICA						
50 E 000 2541 2130 00 000000 OPERATIONS AND MAINTENANCE	5,963.53	448.22	2,918.49	0.00	3,045.04	48.94
50 E 000 2541 2140 00 000000 OPERATIONS AND MAINTENANCE	1,394.70	104.82	630.15	0.00	764.55	45.18
50 E 000 2542 2120 00 000000 OPERATIONS AND MAINTENANCE	106,342.00	7,618.21	50,673.09	0.00	55,668.91	47.65
50 E 000 2542 2130 00 000000 OPERATIONS AND MAINTENANCE	71,047.46	4,814.05	32,155.47	0.00	38,891.99	45.26
50 E 000 2542 2140 00 000000 OPERATIONS AND MAINTENANCE	16,615.94	1,125.90	7,520.21	0.00	9,095.73	45.26
50 E 000 2552 2120 00 000000 PUPIL TRANSPORTATION	66,572.67	6,417.59	33,025.95	0.00	33,546.72	49.61
50 E 000 2552 2130 00 000000 PUPIL TRANSPORTATION	44,477.43	4,219.07	22,442.39	0.00	22,035.04	50.46
50 E 000 2552 2140 00 000000 PUPIL TRANSPORTATION	11,810.04	1,141.43	6,137.79	0.00	5,672.25	51.97
50 E 000 2561 2120 00 000000 FOOD SERVICES	7,168.80	551.44	3,584.36	0.00	3,584.44	50.00
50 E 000 2561 2130 00 000000 FOOD SERVICES	4,789.50	360.68	2,348.29	0.00	2,441.21	49.03
50 E 000 2561 2140 00 000000 FOOD SERVICES	1,120.13	84.36	549.24	0.00	570.89	49.03
50 E 000 2562 2120 00 000000 CAFETERIA	22,537.98	1,924.04	9,625.87	0.00	12,912.11	42.71
50 E 000 2562 2130 00 000000 CAFETERIA	15,057.70	1,384.73	7,045.10	0.00	8,012.60	46.79
50 E 000 2562 2140 00 000000 CAFETERIA	3,521.56	323.85	1,647.67	0.00	1,873.89	46.79

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Function Description						
50 - IMRF/FICA						
50 E 000 2660 2120 00 000000 COMPUTER SERVICES	44,653.57	3,351.80	21,190.20	0.00	23,463.37	47.45
50 E 000 2660 2130 00 000000 COMPUTER SERVICES	28,390.10	2,091.54	14,891.59	0.00	13,498.51	52.45
50 E 000 2660 2140 00 000000 COMPUTER SERVICES	10,004.02	721.44	4,646.38	0.00	5,357.64	46.45
50 E 000 2660 2140 91 000000 COMPUTER SERVICES	65.25	0.00	21.67	0.00	43.58	33.21
50 - --- --- --- -- ---	<u>904,075.89</u>	<u>66,930.84</u>	<u>402,831.84</u>	<u>0.00</u>	<u>501,244.05</u>	<u>3,484.26</u>
60 - CAPITAL PROJECTS						
60 E 000 2530 5400 07 000000 CONST SERVICES	3,100,000.00	0.00	1,756,276.56	0.00	1,071,683.44	56.65
60 - --- --- --- -- ---	<u>3,100,000.00</u>	<u>0.00</u>	<u>1,756,276.56</u>	<u>0.00</u>	<u>1,071,683.44</u>	<u>56.65</u>
80 - TORT						
80 E 000 2364 3800 00 000000 INSURANCE	0.00	24,736.00	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	212,019.00	219,149.00	0.00	851.00	99.61
80 E 000 2365 3840 00 000000 RISK MANAGEMENT	7,000.00	7,301.00	7,301.00	0.00	-301.00	104.30
80 E 000 2365 3850 00 000000 RISK MANAGEMENT	1,500.00	0.00	542.00	0.00	958.00	36.13

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Function Description						
80 - TORT						
80 E 000 2365 3870 00 000000	70,000.00	0.00	77,741.00	0.00	-7,741.00	111.06
RISK MANAGEMENT						
80 - - - - - - - - - - - - - - - -	305,500.00	244,056.00	336,496.00	0.00	-30,996.00	451.49
Account Monthly Activity Grand Totals:	39,907,976.52	2,317,394.87	16,283,712.35	7,662.25	23,300,661.85	28,515.62