

Statement of Expenditures

Fiscal Year: 2024-2025

Lemont IL

Month: May

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	17,490.14	129,414.37	0.00	8,301.65	93.97
10 E 000 1130 1100 10 000000 REG HS PROG	870,788.14	74,164.62	772,370.00	0.00	98,418.14	88.70
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	221,925.64	0.00	49,744.06	81.69
10 E 000 1130 1100 25 000000 REG HS PROG	277,114.19	22,450.92	235,734.66	0.00	41,379.53	85.07
10 E 000 1130 1100 30 000000 REG HS PROG	1,032,992.87	79,883.66	837,261.12	0.00	195,731.75	81.05
10 E 000 1130 1100 50 000000 REG HS PROG	1,101,544.54	86,964.50	908,453.46	0.00	193,091.08	82.47
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	42,474.10	499,835.44	0.00	138,342.70	78.32
10 E 000 1130 1100 60 000000 REG HS PROG	1,085,157.68	87,726.36	864,979.19	0.00	220,178.49	79.71
10 E 000 1130 1100 60 004300 REG HS PROG	55,284.06	0.00	56,147.62	0.00	-863.56	101.56
10 E 000 1130 1100 70 000000 REG HS PROG	812,026.83	62,463.66	655,868.43	0.00	156,158.40	80.77
10 E 000 1130 1200 00 000000 REG HS PROG	120,000.00	9,452.49	77,350.85	0.00	42,649.15	64.46
10 E 000 1130 1210 00 000000 REG HS PROG	160,000.00	9,432.32	126,068.29	0.00	33,931.71	78.79

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Function Description						
10 - EDUCATION						
10 E 000 1130 1400 00 000000 REG HS PROG	16,000.00	307.14	11,532.48	0.00	4,467.52	72.08
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	-432.40	24,581.61	0.00	8,803.39	73.63
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	1,970.08	14,589.06	0.00	559.70	96.31
10 E 000 1130 2110 10 000000 REG HS PROG	95,786.70	8,353.68	92,117.41	0.00	3,669.29	96.17
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	24,857.87	0.00	5,025.80	83.18
10 E 000 1130 2110 25 000000 REG HS PROG	30,482.56	2,528.80	26,404.41	0.00	4,078.15	86.62
10 E 000 1130 2110 30 000000 REG HS PROG	113,629.22	8,997.85	93,780.88	0.00	19,848.34	82.53
10 E 000 1130 2110 50 000000 REG HS PROG	121,169.90	9,795.42	103,450.92	0.00	17,718.98	85.38
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	4,784.18	56,155.65	0.00	14,043.95	79.99
10 E 000 1130 2110 60 000000 REG HS PROG	119,367.34	9,881.24	98,745.45	0.00	20,621.89	82.72
10 E 000 1130 2110 60 004300 REG HS PROG	6,081.25	0.00	7,368.02	0.00	-1,286.77	121.16
10 E 000 1130 2110 70 000000 REG HS PROG	89,322.95	7,035.76	73,463.65	0.00	15,859.30	82.24
10 E 000 1130 2150 00 000000 REG HS PROG	13,000.00	0.00	10,335.54	0.00	2,664.46	79.50
10 E 000 1130 2210 00 000000 REG HS PROG	144.00	9.00	117.00	0.00	27.00	81.25
10 E 000 1130 2210 03 000000 REG HS PROG	33.00	6.00	49.62	0.00	-16.62	150.36
10 E 000 1130 2210 10 000000 REG HS PROG	392.00	31.50	342.03	0.00	49.97	87.25
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	99.00	0.00	9.00	91.67
10 E 000 1130 2210 25 000000 REG HS PROG	108.00	9.00	99.00	0.00	9.00	91.67
10 E 000 1130 2210 30 000000 REG HS PROG	324.00	27.00	296.97	0.00	27.03	91.66
10 E 000 1130 2210 50 000000 REG HS PROG	412.00	33.00	362.35	0.00	49.65	87.95
10 E 000 1130 2210 50 004300 REG HS PROG	20.00	0.00	1.65	0.00	18.35	8.25

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10 - EDUCATION						
10 E 000 1130 2210 55 000000 REG HS PROG	288.00	19.50	232.50	0.00	55.50	80.73
10 E 000 1130 2210 60 000000 REG HS PROG	350.00	30.00	301.38	0.00	48.62	86.11
10 E 000 1130 2210 60 004300 REG HS PROG	10.00	0.00	28.62	0.00	-18.62	286.20
10 E 000 1130 2210 70 000000 REG HS PROG	252.00	21.00	230.97	0.00	21.03	91.65
10 E 000 1130 2220 00 000000 REG HS PROG	20,865.60	1,865.20	24,530.52	0.00	-3,664.92	117.56
10 E 000 1130 2220 03 000000 REG HS PROG	11,203.51	1,930.34	16,160.11	0.00	-4,956.60	144.24
10 E 000 1130 2220 10 000000 REG HS PROG	142,336.41	10,500.85	120,800.84	0.00	21,535.57	84.87
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	51,779.94	0.00	10,149.19	83.61
10 E 000 1130 2220 25 000000 REG HS PROG	21,974.40	1,641.00	18,876.00	0.00	3,098.40	85.90
10 E 000 1130 2220 30 000000 REG HS PROG	157,869.33	12,516.52	139,967.28	0.00	17,902.05	88.66
10 E 000 1130 2220 50 000000 REG HS PROG	140,165.17	9,924.35	110,501.02	0.00	29,664.15	78.84
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	8,570.51	107,828.49	0.00	-20,989.35	124.17
10 E 000 1130 2220 60 000000 REG HS PROG	134,483.21	10,018.18	107,184.63	0.00	27,298.58	79.70
10 E 000 1130 2220 60 004300 REG HS PROG	914.98	0.00	8,476.68	0.00	-7,561.70	926.43
10 E 000 1130 2220 70 000000 REG HS PROG	132,067.64	10,419.85	117,953.46	0.00	14,114.18	89.31
10 E 000 1130 2220 96 000000 REG HS PROG	400,000.00	0.00	136,400.40	0.00	263,599.60	34.10
10 E 000 1130 2220 99 000000 REG HS PROG	24,015.43	4,672.77	47,168.00	0.00	-23,152.57	196.41
10 E 000 1130 2230 00 000000 REG HS PROG	1,400.00	72.00	936.32	0.00	463.68	66.88
10 E 000 1130 2230 03 000000 REG HS PROG	800.00	91.00	890.40	0.00	-90.40	111.30
10 E 000 1130 2230 10 000000 REG HS PROG	8,505.00	644.00	6,531.42	0.00	1,973.58	76.80
10 E 000 1130 2230 10 004300 REG HS PROG	552.00	0.00	101.36	0.00	450.64	18.36
10 E 000 1130 2230 20 000000 REG HS PROG	3,335.00	204.00	2,371.68	0.00	963.32	71.11
10 E 000 1130 2230 25 000000 REG HS PROG	1,760.00	92.00	1,174.72	0.00	585.28	66.75
10 E 000 1130 2230 30 000000 REG HS PROG	8,615.00	552.00	6,182.88	0.00	2,432.12	71.77
10 E 000 1130 2230 50 000000 REG HS PROG	8,562.00	496.00	5,747.35	0.00	2,814.65	67.13

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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	443.00	5,084.24	0.00	465.76	91.61
10 E 000 1130 2230 60 000000 REG HS PROG	7,640.00	458.00	4,813.40	0.00	2,826.60	63.00
10 E 000 1130 2230 60 004300 REG HS PROG	50.00	0.00	515.64	0.00	-465.64	1,031.28
10 E 000 1130 2230 70 000000 REG HS PROG	6,855.00	442.00	4,936.50	0.00	1,918.50	72.01
10 E 000 1130 2230 99 000000 REG HS PROG	4,000.00	8.57	-108.26	0.00	4,108.26	-2.71
10 E 000 1130 2300 00 000000 REG HS PROG	20,000.00	0.00	9,150.00	0.00	10,850.00	45.75
10 E 000 1130 3000 10 000000 REG HS PROG	1,500.00	0.00	1,500.00	0.00	0.00	100.00
10 E 000 1130 3000 20 000000 REG HS PROG	15,000.00	0.00	12,850.00	0.00	2,150.00	85.67
10 E 000 1130 3000 21 000000 REG HS PROG	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10 E 000 1130 3000 23 000000 REG HS PROG	21,000.00	16,056.00	20,056.00	0.00	944.00	95.50
10 E 000 1130 3000 24 000000 REG HS PROG	1,500.00	0.00	886.98	0.00	613.02	59.13
10 E 000 1130 3000 70 000000 REG HS PROG	22,500.00	2,745.32	24,545.96	0.00	-2,045.96	109.09
10 E 000 1130 3020 98 000000 REG HS PROG	15,000.00	67.81	-7,210.12	0.00	22,210.12	-48.07

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10 - EDUCATION						
10 E 000 1130 3230 20 000000 REG HS PROG	5,500.00	0.00	2,267.30	0.00	3,232.70	41.22
10 E 000 1130 3230 22 000000 REG HS PROG	4,800.00	0.00	1,785.97	0.00	3,014.03	37.21
10 E 000 1130 3230 25 000000 REG HS PROG	750.00	0.00	3,163.00	0.00	-2,413.00	421.73
10 E 000 1130 3230 70 000000 REG HS PROG	6,000.00	0.00	1,853.78	0.00	4,146.22	30.90
10 E 000 1130 3250 91 000000 REG HS PROG	0.00	0.00	61,581.26	-176,925.00	-61,581.26	0.00
10 E 000 1130 3320 10 000000 REG HS PROG	550.00	0.00	0.00	0.00	550.00	0.00
10 E 000 1130 3320 21 000000 REG HS PROG	1,102.00	0.00	0.00	0.00	1,102.00	0.00
10 E 000 1130 3320 60 000000 REG HS PROG	250.00	0.00	250.00	0.00	0.00	100.00
10 E 000 1130 3600 50 000000 REG HS PROG	750.00	0.00	0.00	0.00	750.00	0.00
10 E 000 1130 3600 52 000000 REG HS PROG	300.00	0.00	0.00	0.00	300.00	0.00
10 E 000 1130 3600 81 000000 REG HS PROG	35,000.00	0.00	41,378.40	0.00	-6,378.40	118.22
10 E 000 1130 4100 55 000000 REG HS PROG	0.00	0.00	750.00	0.00	-750.00	0.00
10 E 000 1130 4100 70 000000 REG HS PROG	5,320.00	0.00	5,416.00	0.00	-96.00	101.80
10 E 000 1130 4100 72 000000 REG HS PROG	8,013.00	313.50	8,330.79	0.00	-317.79	103.97

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10 - EDUCATION						
10 E 000 1130 4110 03 000000 REG HS PROG	1,324.00	190.81	669.24	-148.48	654.76	50.55
10 E 000 1130 4110 10 000000 REG HS PROG	54,430.00	2,286.06	53,235.81	-1,709.18	1,194.19	97.81
10 E 000 1130 4110 20 000000 REG HS PROG	4,200.00	410.22	3,493.81	-39.99	706.19	83.19
10 E 000 1130 4110 21 000000 REG HS PROG	1,000.00	0.00	934.91	0.00	34.11	93.49
10 E 000 1130 4110 22 000000 REG HS PROG	2,500.00	0.00	2,353.32	0.00	146.68	94.13
10 E 000 1130 4110 23 000000 REG HS PROG	9,450.00	0.00	9,436.64	0.00	13.36	99.86
10 E 000 1130 4110 24 000000 REG HS PROG	5,500.00	0.00	4,985.78	0.00	514.22	90.65
10 E 000 1130 4110 25 000000 REG HS PROG	22,750.00	0.00	17,979.34	0.00	4,770.66	79.03
10 E 000 1130 4110 30 000000 REG HS PROG	36,834.00	4,954.54	35,284.28	-4,702.63	1,320.44	95.79
10 E 000 1130 4110 50 000000 REG HS PROG	53,375.00	0.00	42,586.82	0.00	10,788.18	79.79
10 E 000 1130 4110 55 000000 REG HS PROG	8,500.00	1,445.00	3,947.02	0.00	4,552.98	46.44
10 E 000 1130 4110 60 000000 REG HS PROG	1,000.00	674.54	1,018.52	0.00	-18.52	101.85
10 E 000 1130 4110 70 000000 REG HS PROG	6,824.00	1,047.76	4,055.42	19.01	265.86	59.43
10 E 000 1130 4110 98 000000 REG HS PROG	15,000.00	0.00	13,368.50	0.00	1,631.50	89.12

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10 - EDUCATION						
10 E 000 1130 4140 30 000000 REG HS PROG	0.00	0.00	450.00	0.00	-450.00	0.00
10 E 000 1130 4200 98 000000 REG HS PROG	19,700.00	790.58	17,235.98	-790.58	2,464.02	87.49
10 E 000 1130 4230 10 000000 REG HS PROG	100.00	0.00	0.00	0.00	100.00	0.00
10 E 000 1130 5420 20 000000 REG HS PROG	9,455.00	0.00	6,543.83	0.00	2,911.17	69.21
10 E 000 1130 5500 20 000000 REG HS PROG	40,000.00	0.00	18,545.91	0.00	2,926.15	46.36
10 E 000 1130 6400 10 000000 REG HS PROG	244.00	0.00	0.00	0.00	159.00	0.00
10 E 000 1130 6400 20 000000 REG HS PROG	3,900.00	0.00	3,848.58	0.00	51.42	98.68
10 E 000 1130 7000 70 000000 REG HS PROG	15,000.00	0.00	10,669.50	0.00	4,330.50	71.13
10 E 000 1200 1100 00 000000 SPECIAL EDUCATION	1,192,168.66	104,656.34	1,100,922.67	0.00	91,245.99	92.35
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	34,270.01	309,430.80	0.00	52,014.58	85.61
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	3,020.65	10,881.25	0.00	-6,381.25	241.81

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10 - EDUCATION						
10 E 000 1200 1800 00 000000 SPECIAL EDUCATION	3,200.00	0.00	1,516.03	0.00	1,683.97	47.38
10 E 000 1200 1800 00 002200 SPECIAL EDUCATION	0.00	0.00	81.90	0.00	-81.90	0.00
10 E 000 1200 1810 00 000000 SPECIAL EDUCATION	2,000.00	184.28	2,776.02	0.00	-776.02	138.80
10 E 000 1200 2110 00 000000 SPECIAL EDUCATION	131,138.55	11,910.06	124,952.37	0.00	6,186.18	95.28
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	1,003.94	0.00	-31.94	103.29
10 E 000 1200 2220 00 000000 SPECIAL EDUCATION	321,894.36	25,986.19	297,643.68	0.00	24,250.68	92.47
10 E 000 1200 2230 00 000000 SPECIAL EDUCATION	18,000.00	1,160.00	14,489.79	0.00	3,510.21	80.50
10 E 000 1200 2240 00 000000 SPECIAL EDUCATION	260.64	21.72	260.64	0.00	0.00	100.00
10 E 000 1200 3000 00 000000 SPECIAL EDUCATION	115,700.00	3,546.77	110,535.85	0.00	5,164.15	95.54
10 E 000 1200 3180 00 000000 SPECIAL EDUCATION	15,000.00	238.50	11,741.50	0.00	3,258.50	78.28
10 E 000 1200 3230 00 000000 SPECIAL EDUCATION	1,500.00	0.00	194.29	0.00	1,305.71	12.95
10 E 000 1200 3320 00 000000 SPECIAL EDUCATION	7,500.00	0.00	1,324.57	0.00	6,175.43	17.66

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10 - EDUCATION						
10 E 000 1200 4100 00 000000 SPECIAL EDUCATION	13,500.00	633.01	10,031.95	-1,678.19	3,468.05	74.31
10 E 000 1200 4100 00 002200 SPECIAL EDUCATION	15,000.00	132.15	11,379.22	0.00	3,620.78	75.86
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	914.58	18,204.02	0.00	-3,204.02	121.36
10 E 000 1200 4900 00 002200 SPECIAL EDUCATION	30,000.00	1,357.36	18,604.57	-171.48	11,230.59	62.02
10 E 000 1200 6400 00 000000 SPECIAL EDUCATION	2,500.00	230.00	1,153.00	0.00	1,347.00	46.12
10 E 000 1407 1100 00 000000 BUSINESS EDUCATION	510,302.98	30,747.01	397,597.80	0.00	112,705.18	77.91
10 E 000 1407 2110 00 000000 BUSINESS EDUCATION	56,133.33	3,463.27	43,093.49	0.00	13,039.84	76.77
10 E 000 1407 2140 00 000000 BUSINESS EDUCATION	0.00	0.00	536.16	0.00	-536.16	0.00
10 E 000 1407 2210 00 000000 BUSINESS EDUCATION	180.00	12.00	155.97	0.00	24.03	86.65
10 E 000 1407 2220 00 000000 BUSINESS EDUCATION	81,712.87	2,523.00	48,107.02	0.00	33,605.85	58.87
10 E 000 1407 2230 00 000000 BUSINESS EDUCATION	4,500.00	146.00	2,383.13	0.00	2,116.87	52.96
10 E 000 1407 3000 00 000000 BUSINESS EDUCATION	1,800.00	0.00	1,791.89	0.00	8.11	99.55
10 E 000 1407 3000 00 003225 BUSINESS EDUCATION	14,702.00	936.62	14,702.00	0.00	0.00	100.00

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10 - EDUCATION						
10 E 000 1407 4110 00 000000 BUSINESS EDUCATION	2,850.00	0.00	2,847.68	0.00	2.32	99.92
10 E 000 1407 4110 00 003225 BUSINESS EDUCATION	0.00	-7,515.85	-230.37	-12.99	230.37	0.00
10 E 000 1407 6400 00 000000 BUSINESS EDUCATION	1,000.00	0.00	1,000.00	0.00	0.00	100.00
10 E 000 1421 1100 00 000000 FAMILY AND CONSUMER SCIENCE	173,996.87	13,384.38	140,535.99	0.00	33,460.88	80.77
10 E 000 1421 2110 00 000000 FAMILY AND CONSUMER SCIENCE	19,139.66	1,507.58	15,741.35	0.00	3,398.31	82.24
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	66.00	0.00	6.00	91.67
10 E 000 1421 2220 00 000000 FAMILY AND CONSUMER SCIENCE	27,791.44	2,219.67	23,950.70	0.00	3,840.74	86.18
10 E 000 1421 2230 00 000000 FAMILY AND CONSUMER SCIENCE	1,200.00	74.00	814.56	0.00	385.44	67.88
10 E 000 1421 4110 00 000000 FAMILY AND CONSUMER SCIENCE	14,400.00	1,294.55	11,056.62	0.00	3,343.38	76.78
10 E 000 1421 4110 00 003225 FAMILY AND CONSUMER SCIENCE	14,659.00	0.00	14,659.00	0.00	0.00	100.00
10 E 000 1421 5410 00 003225 FAMILY AND CONSUMER SCIENCE	5,000.00	0.00	5,000.00	0.00	0.00	100.00
10 E 000 1447 1100 00 000000 INDUSTRIAL ED	163,767.48	12,597.52	132,086.08	0.00	31,681.40	80.65
10 E 000 1447 2110 00 000000 INDUSTRIAL ED	18,014.42	1,418.94	14,794.70	0.00	3,219.72	82.13

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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	66.00	0.00	6.00	91.67
10 E 000 1447 2220 00 000000 INDUSTRIAL ED	45,208.80	3,772.00	45,082.00	0.00	126.80	99.72
10 E 000 1447 2230 00 000000 INDUSTRIAL ED	2,500.00	148.00	1,760.36	0.00	739.64	70.41
10 E 000 1447 4110 00 003225 INDUSTRIAL ED	14,658.00	448.23	10,614.49	-94.16	3,667.02	72.41
10 E 000 1447 4110 41 000000 INDUSTRIAL ED	18,750.00	0.00	18,694.18	0.00	55.82	99.70
10 E 000 1447 4110 42 000000 INDUSTRIAL ED	1,400.00	0.00	1,400.00	0.00	0.00	100.00
10 E 000 1447 4110 43 000000 INDUSTRIAL ED	1,500.00	0.00	1,756.48	0.00	-256.48	117.10
10 E 000 1447 5410 00 003225 INDUSTRIAL ED	40,000.00	0.00	4,894.00	0.00	35,106.00	12.24
10 E 000 1500 1100 00 000000 INTERSCHOLASTIC PROGRAMS	151,400.00	10,846.16	140,497.52	0.00	10,902.48	92.80
10 E 000 1500 1120 00 000000 INTERSCHOLASTIC PROGRAMS	60,061.14	9,660.08	63,775.69	0.00	-3,714.55	106.18
10 E 000 1500 1700 00 000000 INTERSCHOLASTIC PROGRAMS	383,634.83	69,588.42	300,647.16	0.00	82,987.67	78.37
10 E 000 1500 1700 80 000000 INTERSCHOLASTIC PROGRAMS	191,245.31	95,701.32	183,198.91	0.00	8,046.40	95.79
10 E 000 1500 1710 00 000000 INTERSCHOLASTIC PROGRAMS	242,324.89	64,532.70	216,493.60	0.00	25,831.29	89.34

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Function Description						
10 - EDUCATION						
10 E 000 1500 1710 80 000000 INTERSCHOLASTIC PROGRAMS	52,468.00	21,978.61	44,594.06	0.00	7,873.94	84.99
10 E 000 1500 1800 00 000000 INTERSCHOLASTIC PROGRAMS	25,000.00	0.00	23,231.40	0.00	1,768.60	92.93
10 E 000 1500 1990 00 000000 INTERSCHOLASTIC PROGRAMS	30,000.00	0.00	30,000.00	0.00	0.00	100.00
10 E 000 1500 2110 00 000000 INTERSCHOLASTIC PROGRAMS	57,709.83	9,226.95	50,371.50	0.00	7,338.33	87.28
10 E 000 1500 2110 80 000000 INTERSCHOLASTIC PROGRAMS	21,036.98	10,590.74	20,014.57	0.00	1,022.41	95.14
10 E 000 1500 2210 00 000000 INTERSCHOLASTIC PROGRAMS	200.00	20.10	212.10	0.00	-12.10	106.05
10 E 000 1500 2220 00 000000 INTERSCHOLASTIC PROGRAMS	43,248.00	5,474.00	49,304.46	0.00	-6,056.46	114.00
10 E 000 1500 2230 00 000000 INTERSCHOLASTIC PROGRAMS	2,250.00	222.00	2,147.68	0.00	102.32	95.45
10 E 000 1500 2240 00 000000 INTERSCHOLASTIC PROGRAMS	250.00	21.72	260.64	0.00	-10.64	104.26
10 E 000 1500 3000 00 000000 INTERSCHOLASTIC PROGRAMS	22,450.00	2,144.40	18,337.34	0.00	4,112.66	81.68
10 E 000 1500 3050 00 000000 INTERSCHOLASTIC PROGRAMS	50,000.00	4,413.75	47,372.50	0.00	2,627.50	94.75
10 E 000 1500 3060 00 000000 INTERSCHOLASTIC PROGRAMS	15,000.00	300.00	12,113.89	0.00	2,886.11	80.76
10 E 000 1500 3190 00 000000 INTERSCHOLASTIC PROGRAMS	36,000.00	0.00	43,650.00	0.00	-7,650.00	121.25
10 E 000 1500 3230 00 000000 INTERSCHOLASTIC PROGRAMS	30,000.00	0.00	24,452.89	0.00	5,547.11	81.51

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Function Description						
10 - EDUCATION						
10 E 000 1500 3250 00 000000 INTERSCHOLASTIC PROGRAMS	42,500.00	3,600.00	33,590.38	0.00	8,909.62	79.04
10 E 000 1500 3320 00 000000 INTERSCHOLASTIC PROGRAMS	2,500.00	0.00	54.00	0.00	2,446.00	2.16
10 E 000 1500 4100 00 000000 INTERSCHOLASTIC PROGRAMS	87,200.00	418.20	67,631.09	0.00	18,460.97	77.56
10 E 000 1500 4110 00 000000 INTERSCHOLASTIC PROGRAMS	42,000.00	0.00	50,244.36	0.00	-8,244.36	119.63
10 E 000 1500 4140 00 000000 INTERSCHOLASTIC PROGRAMS	12,000.00	580.27	11,422.65	0.00	577.35	95.19
10 E 000 1500 4910 00 000000 INTERSCHOLASTIC PROGRAMS	1,500.00	69.99	1,188.70	-69.99	249.32	79.25
10 E 000 1500 5420 00 000000 INTERSCHOLASTIC PROGRAMS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
10 E 000 1500 6400 00 000000 INTERSCHOLASTIC PROGRAMS	500.00	0.00	135.20	0.00	364.80	27.04
10 E 000 1500 6420 00 000000 INTERSCHOLASTIC PROGRAMS	35,000.00	0.00	35,020.80	0.00	-20.80	100.06
10 E 000 1500 6440 00 000000 INTERSCHOLASTIC PROGRAMS	30,000.00	0.00	17,345.77	0.00	12,654.23	57.82
10 E 000 1500 6450 00 000000 INTERSCHOLASTIC PROGRAMS	1,000.00	76.30	762.46	0.00	237.54	76.25
10 E 000 1500 6460 00 000000 INTERSCHOLASTIC PROGRAMS	8,000.00	10.00	4,682.14	0.00	3,317.86	58.53
10 E 000 1550 1800 00 000000 ACTIVITIES	0.00	1,136.80	-10,439.89	0.00	10,439.89	0.00
10 E 000 1550 2110 00 000000 ACTIVITIES	0.00	128.04	568.73	0.00	-568.73	0.00

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Function Description						
10 - EDUCATION						
10 E 000 1550 3000 00 000000 ACTIVITIES	750.00	0.00	828.79	0.00	-78.79	110.51
10 E 000 1550 3320 00 000000 ACTIVITIES	1,400.00	0.00	300.00	0.00	1,100.00	21.43
10 E 000 1550 4100 00 000000 ACTIVITIES	16,750.00	100.00	16,268.13	0.00	481.87	97.12
10 E 000 1700 1100 00 000000 DRIVER'S EDUCATION PROGRAMS	132,341.97	10,180.16	106,891.68	0.00	25,450.29	80.77
10 E 000 1700 1800 00 000000 DRIVER'S EDUCATION PROGRAMS	11,500.00	1,535.63	4,176.91	0.00	7,323.09	36.32
10 E 000 1700 2110 00 000000 DRIVER'S EDUCATION PROGRAMS	15,822.62	1,229.69	12,214.99	0.00	3,607.63	77.20
10 E 000 1700 2210 00 000000 DRIVER'S EDUCATION PROGRAMS	36.00	3.00	33.00	0.00	3.00	91.67
10 E 000 1700 2220 00 000000 DRIVER'S EDUCATION PROGRAMS	11,254.00	882.00	10,402.00	0.00	852.00	92.43
10 E 000 1700 2230 00 000000 DRIVER'S EDUCATION PROGRAMS	650.00	36.00	432.16	0.00	217.84	66.49
10 E 000 1700 3230 00 000000 DRIVER'S EDUCATION PROGRAMS	4,000.00	0.00	2,179.93	0.00	1,820.07	54.50
10 E 000 1700 3250 00 000000 DRIVER'S EDUCATION PROGRAMS	6,000.00	600.00	6,680.00	0.00	-680.00	111.33
10 E 000 1700 4640 00 000000 DRIVER'S EDUCATION PROGRAMS	3,000.00	284.00	1,842.94	0.00	1,157.06	61.43
10 E 000 1912 6700 00 000000 PRIVATE TUITION - SPEC ED	490,721.00	69,048.94	467,449.19	0.00	23,271.81	95.26
10 E 000 1912 6700 00 003145 PRIVATE TUITION - SPEC ED	34,000.00	0.00	19,159.10	0.00	14,840.90	56.35

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Function Description						
10 - EDUCATION						
10 E 000 1912 6710 00 000000 PRIVATE TUITION - SPEC ED	200,000.00	0.00	166,147.85	0.00	33,852.15	83.07
10 E 000 1912 6710 00 003145 PRIVATE TUITION - SPEC ED	96,000.00	0.00	95,666.75	0.00	333.25	99.65
10 E 000 1922 6700 00 000000 PRI TUI - ALT	6,000.00	62.40	3,187.12	0.00	2,812.88	53.12
10 E 000 2110 1100 00 000000 ATTENDANCE	253,441.40	19,495.50	205,186.52	0.00	48,254.88	80.96
10 E 000 2110 1120 00 000000 ATTENDANCE	80,157.17	6,012.10	66,144.41	0.00	14,012.76	82.52
10 E 000 2110 2110 00 000000 ATTENDANCE	27,878.55	2,195.92	22,978.30	0.00	4,900.25	82.42
10 E 000 2110 2210 00 000000 ATTENDANCE	144.00	12.00	132.00	0.00	12.00	91.67
10 E 000 2110 2220 00 000000 ATTENDANCE	65,872.68	5,226.34	60,407.74	0.00	5,464.94	91.70
10 E 000 2110 2230 00 000000 ATTENDANCE	4,000.00	258.00	2,821.80	0.00	1,178.20	70.55
10 E 000 2113 1100 00 000000 SOCIAL WORK	244,428.72	18,802.20	197,423.13	0.00	47,005.59	80.77
10 E 000 2113 2110 00 000000 SOCIAL WORK	26,887.16	2,117.80	22,113.06	0.00	4,774.10	82.24
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	93.00	0.00	15.00	86.11
10 E 000 2113 2220 00 000000 SOCIAL WORK	18,256.00	1,641.00	18,638.00	0.00	-382.00	102.09

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Function Description						
10 - EDUCATION						
10 E 000 2113 2230 00 000000	1,300.00	72.00	864.32	0.00	435.68	66.49
SOCIAL WORK						
10 E 000 2113 3320 00 000000	2,000.00	0.00	1,109.15	0.00	890.85	55.46
SOCIAL WORK						
10 E 000 2120 1100 00 000000	513,052.76	55,199.11	430,122.85	0.00	82,929.91	83.84
GUIDANCE SERVICES						
10 E 000 2120 1120 00 000000	41,973.75	3,228.76	35,660.73	0.00	6,313.02	84.96
GUIDANCE SERVICES						
10 E 000 2120 1800 00 000000	20,000.00	0.00	7,739.55	0.00	12,260.45	38.70
GUIDANCE SERVICES						
10 E 000 2120 1800 00 044998	0.00	0.00	532.35	0.00	-532.35	0.00
GUIDANCE SERVICES						
10 E 000 2120 2110 00 000000	58,635.80	6,217.46	49,059.47	0.00	9,576.33	83.67
GUIDANCE SERVICES						
10 E 000 2120 2110 00 044998	0.00	0.00	59.97	0.00	-59.97	0.00
GUIDANCE SERVICES						
10 E 000 2120 2210 00 000000	216.00	18.00	198.00	0.00	18.00	91.67
GUIDANCE SERVICES						
10 E 000 2120 2220 00 000000	96,339.73	7,187.01	81,032.95	0.00	15,306.78	84.11
GUIDANCE SERVICES						
10 E 000 2120 2230 00 000000	5,200.00	314.00	3,618.40	0.00	1,581.60	69.58
GUIDANCE SERVICES						
10 E 000 2120 3000 00 000000	15,394.00	0.00	20,599.42	0.00	-5,205.42	133.81
GUIDANCE SERVICES						
10 E 000 2120 3320 00 000000	495.00	81.14	491.08	0.00	3.92	99.21
GUIDANCE SERVICES						
10 E 000 2120 4110 00 004400	0.00	0.00	5,425.53	0.00	-5,425.53	0.00
GUIDANCE SERVICES						

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Function Description						
10 - EDUCATION						
10 E 000 2120 4910 00 000000	2,975.00	0.00	3,620.21	0.00	-645.21	121.69
GUIDANCE SERVICES						
10 E 000 2120 6400 00 000000	3,072.00	-214.00	3,059.01	0.00	12.99	99.58
GUIDANCE SERVICES						
10 E 000 2130 1100 00 000000	83,007.55	6,385.20	67,044.60	0.00	15,962.95	80.77
HEALTH SERVICES						
10 E 000 2130 1800 00 000000	600.00	0.00	0.00	0.00	600.00	0.00
HEALTH SERVICES						
10 E 000 2130 2110 00 000000	9,196.83	719.22	7,509.71	0.00	1,687.12	81.66
HEALTH SERVICES						
10 E 000 2130 2140 00 000000	0.00	0.00	84.46	0.00	-84.46	0.00
HEALTH SERVICES						
10 E 000 2130 2210 00 000000	36.00	3.00	33.00	0.00	3.00	91.67
HEALTH SERVICES						
10 E 000 2130 2220 00 000000	15,794.34	1,337.67	13,548.70	0.00	2,245.64	85.78
HEALTH SERVICES						
10 E 000 2130 2230 00 000000	1,120.00	74.00	814.56	0.00	305.44	72.73
HEALTH SERVICES						
10 E 000 2130 3000 00 000000	600.00	525.06	961.46	0.00	-361.46	160.24
HEALTH SERVICES						
10 E 000 2130 4100 00 000000	0.00	0.00	47.41	0.00	-47.41	0.00
HEALTH SERVICES						
10 E 000 2130 4910 00 000000	1,500.00	53.82	1,701.25	0.00	-201.25	113.42
HEALTH SERVICES						
10 E 000 2130 6400 00 000000	150.00	0.00	0.00	0.00	150.00	0.00
HEALTH SERVICES						
10 E 000 2130 7000 00 000000	567.00	0.00	567.00	0.00	0.00	100.00
HEALTH SERVICES						

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10 - EDUCATION						
10 E 000 2140 1100 00 000000 PSYCH SERVICES	179,878.71	13,836.82	145,286.64	0.00	34,592.07	80.77
10 E 000 2140 2110 00 000000 PSYCH SERVICES	19,786.66	1,558.54	16,273.44	0.00	3,513.22	82.24
10 E 000 2140 2210 00 000000 PSYCH SERVICES	72.00	6.00	66.00	0.00	6.00	91.67
10 E 000 2140 2220 00 000000 PSYCH SERVICES	21,682.34	3,462.34	36,567.89	0.00	-14,885.55	168.65
10 E 000 2140 2230 00 000000 PSYCH SERVICES	1,120.00	148.00	1,474.72	0.00	-354.72	131.67
10 E 000 2140 4910 00 000000 PSYCH SERVICES	5,000.00	0.00	5,000.00	0.00	0.00	100.00
10 E 000 2150 1100 00 000000 SPEECH/AUDIO	97,157.32	7,473.62	78,473.04	0.00	18,684.28	80.77
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	8,789.52	0.00	1,952.79	81.82
10 E 000 2150 2210 00 000000 SPEECH/AUDIO	36.00	3.00	33.00	0.00	3.00	91.67
10 E 000 2150 2220 00 000000 SPEECH/AUDIO	11,254.00	882.00	10,402.00	0.00	852.00	92.43
10 E 000 2150 2230 00 000000 SPEECH/AUDIO	650.00	36.00	432.16	0.00	217.84	66.49
10 E 000 2150 4910 00 000000 SPEECH/AUDIO	500.00	0.00	445.71	0.00	54.29	89.14
10 E 000 2190 1120 00 000000 CAMPUS SECURITY	138,023.61	13,514.08	139,062.34	0.00	-1,038.73	100.75

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Function Description						
10 - EDUCATION						
10 E 000 2190 2210 00 000000 CAMPUS SECURITY	144.00	15.00	153.00	0.00	-9.00	106.25
10 E 000 2190 2220 00 000000 CAMPUS SECURITY	62,336.00	5,443.50	58,310.50	0.00	4,025.50	93.54
10 E 000 2190 2230 00 000000 CAMPUS SECURITY	3,250.00	294.00	4,091.58	0.00	-841.58	125.89
10 E 000 2190 3000 00 000000 CAMPUS SECURITY	155,000.00	0.00	142,125.72	0.00	12,874.28	91.69
10 E 000 2190 3320 00 000000 CAMPUS SECURITY	200.00	0.00	66.43	0.00	133.57	33.22
10 E 000 2190 4110 00 000000 CAMPUS SECURITY	1,850.00	405.18	2,393.41	0.00	-543.41	129.37
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	0.00	809.00	0.00	600.00	57.42
10 E 000 2210 1100 00 000000 IMPROVE/INST	146,052.31	11,234.80	134,817.60	0.00	11,234.71	92.31
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	18,190.71	0.00	4,735.57	79.34
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	172.60	0.00	-17.60	111.35

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Function Description						
10 - EDUCATION						
10 E 000 2210 2220 00 000000 IMPROVE/INST	22,344.00	1,337.67	15,829.03	0.00	6,514.97	70.84
10 E 000 2210 2230 00 000000 IMPROVE/INST	1,575.00	131.24	1,536.40	0.00	38.60	97.55
10 E 000 2210 2240 00 000000 IMPROVE/INST	261.00	21.72	260.64	0.00	0.36	99.86
10 E 000 2210 3000 00 000000 IMPROVE/INST	69,445.00	575.00	61,048.75	0.00	8,396.25	87.91
10 E 000 2210 3100 00 000000 IMPROVE/INST	105,500.00	360.00	99,326.42	0.00	6,173.58	94.15
10 E 000 2210 3100 00 002200 IMPROVE/INST	11,909.00	257.28	29,652.84	0.00	-17,743.84	249.00
10 E 000 2210 3100 00 004400 IMPROVE/INST	0.00	1,600.00	1,600.00	0.00	-1,600.00	0.00
10 E 000 2210 3100 00 004932 IMPROVE/INST	0.00	2,500.00	2,500.00	0.00	-2,500.00	0.00
10 E 000 2210 3320 00 000000 IMPROVE/INST	5,000.00	0.00	5,759.68	0.00	-759.68	115.19
10 E 000 2210 3320 00 003225 IMPROVE/INST	21,750.00	876.78	20,751.09	0.00	998.91	95.41
10 E 000 2210 4110 00 000000 IMPROVE/INST	7,500.00	234.58	7,583.25	-119.76	-83.25	101.11
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	24,634.26	0.00	5,865.30	80.77
10 E 000 2220 2210 00 000000 MEDIA	36.00	3.00	33.00	0.00	3.00	91.67

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Function Description						
10 - EDUCATION						
10 E 000 2220 2220 00 000000 MEDIA	21,624.00	1,702.00	18,123.51	0.00	3,500.49	83.81
10 E 000 2220 2230 00 000000 MEDIA	1,120.00	74.00	814.56	0.00	305.44	72.73
10 E 000 2220 4110 00 000000 MEDIA	1,500.00	0.00	1,640.97	0.00	-140.97	109.40
10 E 000 2220 4400 00 000000 MEDIA	22,400.00	0.00	21,767.11	0.00	632.89	97.17
10 E 000 2220 5420 00 000000 MEDIA	500.00	0.00	0.00	0.00	500.00	0.00
10 E 000 2230 3000 00 003225 ASSESSMENT	7,000.00	-379.50	5,766.11	0.00	1,233.89	82.37
10 E 000 2310 1120 00 000000 BOARD OF EDUCATION	5,250.00	0.00	0.00	0.00	5,250.00	0.00
10 E 000 2310 3000 00 000000 BOARD OF EDUCATION	27,581.00	1,527.57	30,861.41	0.00	-3,280.41	111.89
10 E 000 2310 3120 00 000000 BOARD OF EDUCATION	0.00	0.00	465.75	0.00	-465.75	0.00
10 E 000 2310 3180 00 000000 BOARD OF EDUCATION	65,000.00	4,030.13	32,026.41	0.00	32,973.59	49.27
10 E 000 2310 3320 00 000000 BOARD OF EDUCATION	17,302.00	0.00	16,411.85	0.00	890.15	94.86
10 E 000 2310 3320 00 004001 BOARD OF EDUCATION	10,000.00	0.00	10,896.97	0.00	-896.97	108.97
10 E 000 2310 4900 00 000000 BOARD OF EDUCATION	24,535.00	1,353.10	21,427.83	0.00	3,107.17	87.34
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	20,000.00	0.00	20,000.00	0.00	0.00	100.00
BOARD OF EDUCATION						
10 E 000 2320 1100 90 000000	298,157.78	22,935.22	275,222.64	0.00	22,935.14	92.31
EXEC ADMIN						
10 E 000 2320 1120 90 000000	75,453.00	5,769.24	78,217.67	0.00	-2,764.67	103.66
EXEC ADMIN						
10 E 000 2320 2110 90 000000	36,077.09	2,810.18	33,494.32	0.00	2,582.77	92.84
EXEC ADMIN						
10 E 000 2320 2140 90 000000	0.00	0.00	328.70	0.00	-328.70	0.00
EXEC ADMIN						
10 E 000 2320 2210 90 000000	636.00	53.00	636.00	0.00	0.00	100.00
EXEC ADMIN						
10 E 000 2320 2220 90 000000	38,054.00	3,772.00	47,243.61	0.00	-9,189.61	124.15
EXEC ADMIN						
10 E 000 2320 2230 90 000000	2,690.00	112.00	1,801.64	0.00	888.36	66.98
EXEC ADMIN						
10 E 000 2320 2240 90 000000	192.00	15.99	191.88	0.00	0.12	99.94
EXEC ADMIN						
10 E 000 2320 3000 00 000000	0.00	0.00	255.00	0.00	-255.00	0.00
EXEC ADMIN						
10 E 000 2320 3320 90 000000	4,250.00	0.00	1,781.10	0.00	2,468.90	41.91
EXEC ADMIN						
10 E 000 2320 4910 90 000000	4,850.00	153.06	4,862.71	0.00	-39.59	100.26
EXEC ADMIN						
10 E 000 2320 6400 90 000000	7,395.00	77.00	6,615.01	0.00	779.99	89.45
EXEC ADMIN						
10 E 000 2410 1100 00 000000	214,724.84	16,517.30	198,207.60	0.00	16,517.24	92.31
OFFICE OF PRINCIPAL						

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Function Description						
10 - EDUCATION						
10 E 000 2410 1110 00 000000 OFFICE OF PRINCIPAL	7,588.21	583.80	6,129.90	0.00	1,458.31	80.78
10 E 000 2410 1120 00 000000 OFFICE OF PRINCIPAL	92,624.93	4,439.62	57,044.89	0.00	35,580.04	61.59
10 E 000 2410 2110 00 000000 OFFICE OF PRINCIPAL	27,789.13	2,089.54	24,808.13	0.00	2,981.00	89.27
10 E 000 2410 2210 00 000000 OFFICE OF PRINCIPAL	290.00	24.50	286.60	0.00	3.40	98.83
10 E 000 2410 2220 00 000000 OFFICE OF PRINCIPAL	46,000.00	4,428.18	45,942.39	0.00	57.61	99.87
10 E 000 2410 2230 00 000000 OFFICE OF PRINCIPAL	2,872.00	132.00	1,861.64	0.00	1,010.36	64.82
10 E 000 2410 2240 00 000000 OFFICE OF PRINCIPAL	192.00	15.99	191.88	0.00	0.12	99.94
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	12,878.98	13,984.23	0.00	-5,984.23	174.80
10 E 000 2410 3320 00 000000 OFFICE OF PRINCIPAL	1,500.00	20.16	1,218.34	0.00	281.66	81.22
10 E 000 2410 4110 00 000000 OFFICE OF PRINCIPAL	27,500.00	401.00	8,033.61	0.00	19,466.39	29.21
10 E 000 2410 4910 00 000000 OFFICE OF PRINCIPAL	7,500.00	0.00	8,769.00	0.00	-1,269.00	116.92
10 E 000 2410 6400 00 000000 OFFICE OF PRINCIPAL	15,000.00	0.00	14,384.00	0.00	616.00	95.89
10 E 000 2412 1100 00 000000 ASST PRINCIPAL	175,617.50	10,307.70	133,296.42	0.00	42,321.08	75.90

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Function Description						
10 - EDUCATION						
10 E 000 2412 2110 00 000000 ASST PRINCIPAL	21,074.10	1,262.98	16,403.47	0.00	4,670.63	77.84
10 E 000 2412 2210 00 000000 ASST PRINCIPAL	190.00	13.40	169.72	0.00	20.28	89.33
10 E 000 2412 2220 00 000000 ASST PRINCIPAL	38,827.40	2,890.00	35,609.80	0.00	3,217.60	91.71
10 E 000 2412 2230 00 000000 ASST PRINCIPAL	2,043.00	112.00	1,538.18	0.00	504.82	75.29
10 E 000 2412 2240 00 000000 ASST PRINCIPAL	0.00	21.72	260.64	0.00	-260.64	0.00
10 E 000 2413 1120 00 000000 COMMUNITY RELATIONS	124,958.00	9,612.16	115,345.92	0.00	9,612.08	92.31
10 E 000 2413 2120 00 000000 COMMUNITY RELATIONS	5,885.52	452.92	6,837.93	0.00	-952.41	116.18
10 E 000 2413 2210 00 000000 COMMUNITY RELATIONS	125.00	12.50	145.80	0.00	-20.80	116.64
10 E 000 2413 2220 00 000000 COMMUNITY RELATIONS	31,994.00	2,890.00	34,441.00	0.00	-2,447.00	107.65
10 E 000 2413 2230 00 000000 COMMUNITY RELATIONS	1,575.00	112.00	1,459.44	0.00	115.56	92.66
10 E 000 2413 2240 00 000000 COMMUNITY RELATIONS	261.00	21.72	260.64	0.00	0.36	99.86
10 E 000 2413 3000 00 000000 COMMUNITY RELATIONS	26,000.00	1,267.00	26,669.97	0.00	-669.97	102.58
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	0.00	20,215.39	0.00	13,984.61	59.11

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Function Description						
10 - EDUCATION						
10 E 000 2413 4110 00 000000 COMMUNITY RELATIONS	1,000.00	0.00	728.60	0.00	271.40	72.86
10 E 000 2413 4910 00 000000 COMMUNITY RELATIONS	0.00	0.00	1,023.96	0.00	-1,023.96	0.00
10 E 000 2413 6400 00 000000 COMMUNITY RELATIONS	500.00	0.00	374.99	0.00	125.01	75.00
10 E 000 2414 1400 00 000000 DEPARTMENT CHAIRS	76,781.35	4,860.36	65,284.38	0.00	11,496.97	85.03
10 E 000 2414 2110 00 000000 DEPARTMENT CHAIRS	8,445.95	547.46	7,321.43	0.00	1,124.52	86.69
10 E 000 2520 1100 00 000000 FISCAL SERVICES	193,220.66	14,863.14	178,357.68	0.00	14,862.98	92.31
10 E 000 2520 1120 00 000000 FISCAL SERVICES	346,248.88	27,375.86	297,636.78	0.00	48,612.10	85.96
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	21,749.14	0.00	1,939.71	91.81
10 E 000 2520 2120 00 000000 FISCAL SERVICES	4,007.18	308.38	3,700.56	0.00	306.62	92.35
10 E 000 2520 2210 00 000000 FISCAL SERVICES	393.60	32.90	373.19	0.00	20.41	94.81
10 E 000 2520 2220 00 000000 FISCAL SERVICES	85,342.00	5,792.17	73,415.53	0.00	11,926.47	86.03
10 E 000 2520 2230 00 000000 FISCAL SERVICES	4,755.00	299.24	3,966.00	0.00	789.00	83.41
10 E 000 2520 2240 00 000000 FISCAL SERVICES	428.00	37.71	452.52	0.00	-24.52	105.73

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Function Description						
10 - EDUCATION						
10 E 000 2520 3000 00 000000	50,000.00	1,181.50	51,988.14	0.00	-1,988.14	103.98
FISCAL SERVICES						
10 E 000 2520 3160 00 000000	85,000.00	2,794.61	56,006.32	0.00	28,993.68	65.89
FISCAL SERVICES						
10 E 000 2520 3320 00 000000	5,000.00	11.76	572.18	0.00	4,427.82	11.44
FISCAL SERVICES						
10 E 000 2520 3500 00 000000	2,000.00	0.00	1,842.84	0.00	157.16	92.14
FISCAL SERVICES						
10 E 000 2520 4110 00 000000	6,000.00	148.11	4,949.08	0.00	1,050.92	82.48
FISCAL SERVICES						
10 E 000 2520 4120 00 000000	3,000.00	0.00	0.00	0.00	3,000.00	0.00
FISCAL SERVICES						
10 E 000 2520 6400 00 000000	3,000.00	0.00	325.00	0.00	2,675.00	10.83
FISCAL SERVICES						
10 E 000 2520 6410 00 000000	3,000.00	0.00	0.00	0.00	3,000.00	0.00
FISCAL SERVICES						
10 E 000 2525 3000 00 000000	15,000.00	0.00	0.00	0.00	15,000.00	0.00
AUDITING SERVICES						
10 E 000 2640 3000 00 000000	4,000.00	0.00	2,838.48	-840.00	1,161.52	70.96
HUMAN RESOURCES						
10 E 000 2640 4110 00 000000	500.00	0.00	544.56	0.00	-44.56	108.91
HUMAN RESOURCES						
10 E 000 2640 6400 00 000000	2,500.00	0.00	2,159.95	350.00	-9.95	86.40
HUMAN RESOURCES						
10 E 000 2660 1100 00 000000	232,027.25	17,848.26	187,406.73	0.00	44,620.52	80.77
COMPUTER SERVICES						
10 E 000 2660 1120 00 000000	478,904.90	35,223.46	443,380.04	0.00	35,524.86	92.58
COMPUTER SERVICES						

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Function Description						
10 - EDUCATION						
10 E 000 2660 1800 91 000000 COMPUTER SERVICES	4,500.00	0.00	1,494.68	0.00	3,005.32	33.22
10 E 000 2660 2110 00 000000 COMPUTER SERVICES	25,523.00	2,010.40	21,053.71	0.00	4,469.29	82.49
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	11,035.30	0.00	268.70	97.62
10 E 000 2660 2210 00 000000 COMPUTER SERVICES	344.00	32.00	390.35	0.00	-46.35	113.47
10 E 000 2660 2220 00 000000 COMPUTER SERVICES	80,608.00	11,432.84	121,493.75	0.00	-40,885.75	150.72
10 E 000 2660 2230 00 000000 COMPUTER SERVICES	7,120.00	482.00	5,391.16	0.00	1,728.84	75.72
10 E 000 2660 2240 00 000000 COMPUTER SERVICES	431.00	43.44	304.08	0.00	126.92	70.55
10 E 000 2660 3000 91 000000 COMPUTER SERVICES	71,250.00	4,200.00	46,200.00	4,200.00	20,850.00	64.84
10 E 000 2660 3230 91 000000 COMPUTER SERVICES	11,000.00	100.00	12,935.00	0.00	-1,935.00	117.59
10 E 000 2660 3250 91 000000 COMPUTER SERVICES	22,903.00	2,886.88	30,152.51	0.00	-7,249.51	131.65
10 E 000 2660 3320 91 000000 COMPUTER SERVICES	10,925.00	845.29	3,832.93	0.00	6,604.57	35.08
10 E 000 2660 4110 91 000000 COMPUTER SERVICES	23,000.00	1,335.80	15,586.47	2,438.25	4,160.68	67.77
10 E 000 2660 4120 91 000000 COMPUTER SERVICES	301,340.00	11,067.58	234,937.65	-8,841.23	42,105.13	77.96

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Function Description						
10 - EDUCATION						
10 E 000 2660 4700 91 000000 COMPUTER SERVICES	18,070.00	2,460.00	2,677.75	-2,613.75	15,392.25	14.82
10 E 000 2660 5410 91 000000 COMPUTER SERVICES	281,722.00	0.00	273,422.53	0.00	8,299.47	97.05
10 E 000 2660 6400 91 000000 COMPUTER SERVICES	3,500.00	360.00	860.00	-360.00	2,640.00	24.57
10 E 000 2660 7000 91 000000 COMPUTER SERVICES	75,000.00	0.00	79,605.59	0.00	-4,605.59	106.14
10 E 000 4320 6700 00 000000 OTHER LEA SPED TRANSFER	700,000.00	0.00	672,932.34	0.00	27,067.66	96.13
10 E 000 4320 6700 00 002200 OTHER LEA SPED TRANSFER	158,279.00	0.00	158,279.00	0.00	0.00	100.00
10 E 000 4320 6700 00 003145 OTHER LEA SPED TRANSFER	20,000.00	0.00	20,000.00	0.00	0.00	100.00
10 E 000 4340 6700 00 000000 OTHER LEA CTE PROGRAM	350,000.00	0.00	332,386.56	0.00	17,613.44	94.97
10 - --- --- --- -- ---	23,915,349.87	1,804,107.55		-192,110.15	3,611,081.86	32,610.16
			20,248,566.39			

15 - CAFETERIA

15 E 000 2561 1120 00 000000 FOOD SERVICES	77,250.00	5,942.30	71,307.66	0.00	5,942.34	92.31
15 E 000 2561 2210 00 000000 FOOD SERVICES	36.00	3.00	36.00	0.00	0.00	100.00
15 E 000 2561 2220 00 000000 FOOD SERVICES	31,994.00	2,890.00	34,441.00	0.00	-2,447.00	107.65

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Function Description						
15 - CAFETERIA						
15 E 000 2561 2230 00 000000	1,575.00	112.00	1,459.44	0.00	115.56	92.66
FOOD SERVICES						
15 E 000 2561 2240 00 000000	261.00	21.72	260.64	0.00	0.36	99.86
FOOD SERVICES						
15 E 000 2562 1120 00 000000	242,866.11	25,880.16	239,710.99	0.00	3,155.12	98.70
CAFETERIA						
15 E 000 2562 1200 00 000000	30,000.00	2,194.53	16,508.31	0.00	13,491.69	55.03
CAFETERIA						
15 E 000 2562 2210 00 000000	140.00	14.67	147.00	0.00	-7.00	105.00
CAFETERIA						
15 E 000 2562 2220 00 000000	51,904.00	4,225.00	41,833.63	0.00	10,070.37	80.60
CAFETERIA						
15 E 000 2562 2230 00 000000	2,355.00	202.00	2,178.40	0.00	176.60	92.50
CAFETERIA						
15 E 000 2562 3000 00 000000	3,000.00	70.00	1,472.81	0.00	1,527.19	49.09
CAFETERIA						
15 E 000 2562 3230 00 000000	25,000.00	0.00	9,151.21	0.00	15,848.79	36.60
CAFETERIA						
15 E 000 2562 4900 00 000000	400,000.00	42,687.43	342,978.18	0.00	57,021.82	85.74
CAFETERIA						
15 E 000 2562 5410 00 000000	20,000.00	0.00	49,144.89	0.00	-29,144.89	245.72
CAFETERIA						
15 E 000 2562 6400 00 000000	3,500.00	0.00	3,367.67	0.00	132.33	96.22
CAFETERIA						
15 E 000 2562 7000 00 000000	0.00	0.00	43,911.94	0.00	-43,911.94	0.00
CAFETERIA						

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Function Description						
15 - CAFETERIA						
15 - --- --- -- --	<u>889,881.11</u>	<u>84,242.81</u>		<u>0.00</u>	<u>31,971.34</u>	<u>1,437.70</u>
			<u>857,909.77</u>			
20 - OPER & MAINT						
20 E 000 2541 1120 00 000000 OPERATIONS AND MAINTENANCE	96,186.01	7,398.92	88,787.10	0.00	7,398.91	92.31
20 E 000 2541 2120 00 000000 OPERATIONS AND MAINTENANCE	4,530.36	348.64	4,183.68	0.00	346.68	92.35
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	36.00	0.00	0.00	100.00
20 E 000 2541 2220 00 000000 OPERATIONS AND MAINTENANCE	11,254.00	882.00	8,118.64	0.00	3,135.36	72.14
20 E 000 2541 2230 00 000000 OPERATIONS AND MAINTENANCE	1,120.00	56.00	835.20	0.00	284.80	74.57
20 E 000 2541 2240 00 000000 OPERATIONS AND MAINTENANCE	114.00	9.48	113.76	0.00	0.24	99.79
20 E 000 2542 1120 00 000000 OPERATIONS AND MAINTENANCE	1,070,926.70	78,487.80	950,555.74	0.00	120,370.96	88.76
20 E 000 2542 1300 00 000000 OPERATIONS AND MAINTENANCE	75,000.00	3,757.91	63,307.99	0.00	11,692.01	84.41
20 E 000 2542 2210 00 000000 OPERATIONS AND MAINTENANCE	504.00	42.00	501.00	0.00	3.00	99.40
20 E 000 2542 2220 00 000000 OPERATIONS AND MAINTENANCE	169,301.00	15,308.50	177,687.51	0.00	-8,386.51	104.95

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Function Description						
20 - OPER & MAINT						
20 E 000 2542 2230 00 000000 OPERATIONS AND MAINTENANCE	13,730.28	718.00	9,782.16	0.00	3,948.12	71.25
20 E 000 2542 3000 00 000000 OPERATIONS AND MAINTENANCE	175,000.00	3,360.52	122,976.97	0.00	49,834.03	70.27
20 E 000 2542 3230 00 000000 OPERATIONS AND MAINTENANCE	110,000.00	12,897.35	131,140.79	-5,677.00	-21,516.79	119.22
20 E 000 2542 3240 00 000000 OPERATIONS AND MAINTENANCE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
20 E 000 2542 3400 00 000000 OPERATIONS AND MAINTENANCE	35,000.00	2,711.01	31,740.69	0.00	3,259.31	90.69
20 E 000 2542 3830 00 000000 OPERATIONS AND MAINTENANCE	40,000.00	3,954.00	40,203.91	0.00	-203.91	100.51
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	165.60	3,123.07	0.00	1,876.93	62.46
20 E 000 2542 4650 00 000000 OPERATIONS AND MAINTENANCE	75,000.00	4,308.06	67,415.11	0.00	7,584.89	89.89
20 E 000 2542 4660 00 000000 OPERATIONS AND MAINTENANCE	365,000.00	30,804.04	391,151.49	0.00	-26,151.49	107.16
20 E 000 2542 4670 00 000000 OPERATIONS AND MAINTENANCE	17,500.00	4,028.88	18,175.50	0.00	-675.50	103.86
20 E 000 2542 4810 00 000000 OPERATIONS AND MAINTENANCE	75,000.00	1,320.57	79,868.43	-1,002.70	-4,868.43	106.49
20 E 000 2542 4900 00 000000 OPERATIONS AND MAINTENANCE	140,000.00	5,642.95	108,491.34	-77.42	17,858.41	77.49
20 E 000 2542 4900 00 210219 OPERATIONS AND MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00	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 4960 00 000000 OPERATIONS AND MAINTENANCE	3,000.00	0.00	2,371.11	0.00	-1,385.61	79.04
20 E 000 2542 5300 00 000000 OPERATIONS AND MAINTENANCE	350,000.00	7,325.00	190,481.00	0.00	152,079.40	54.42
20 E 000 2542 5300 06 000000 OPERATIONS AND MAINTENANCE	0.00	0.00	26,480.00	0.00	-26,480.00	0.00
20 E 000 2542 5410 00 000000 OPERATIONS AND MAINTENANCE	75,000.00	0.00	13,840.00	0.00	61,160.00	18.45
20 E 000 2542 6400 00 000000 OPERATIONS AND MAINTENANCE	1,000.00	0.00	900.00	0.00	100.00	90.00
20 E 000 2542 7000 00 000000 OPERATIONS AND MAINTENANCE	15,000.00	0.00	12,538.84	0.00	2,461.16	83.59
20 E 000 4340 6900 00 000000 OTHER LEA CTE PROGRAM	0.00	0.00	29,133.00	0.00	-29,133.00	0.00
20 E 000 8840 0000 00 000000 CAPITAL PROJECTS	1,700,000.00	0.00	0.00	0.00	1,700,000.00	0.00
20 - --- --- --- -- ---	4,655,702.35	183,530.23		-6,757.12	2,056,040.56	2,233.48
			2,573,992.44			

30 - DEBT SERVICE

30 E 000 5220 6200 00 002012 LTD-INT-GEN-OBL	639,430.00	0.00	639,430.00	0.00	0.00	100.00
30 E 000 5320 6100 00 002012 LTD-PRIN-GEN-OBL	3,920,000.00	0.00	3,920,000.00	0.00	0.00	100.00
30 E 000 5400 3000 00 000000 DEBT SVC OTHER EXPENSE	1,500.00	0.00	775.00	0.00	725.00	51.67

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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						
30 - DEBT SERVICE						
30 - --- -- -- -- -- --	<u>4,560,930.00</u>	<u>0.00</u>		<u>0.00</u>	<u>725.00</u>	<u>251.67</u>
			<u>4,560,205.00</u>			
40 - TRANS.						
40 E 000 2552 1100 00 000000 PUPIL TRANSPORTATION	97,107.50	10,671.16	118,449.90	0.00	-21,342.40	121.98
40 E 000 2552 1120 00 000000 PUPIL TRANSPORTATION	717,377.89	89,472.35	815,860.91	0.00	-98,483.02	113.73
40 E 000 2552 2110 00 000000 PUPIL TRANSPORTATION	10,681.83	1,307.50	14,912.70	0.00	-4,230.87	139.61
40 E 000 2552 2210 00 000000 PUPIL TRANSPORTATION	678.48	74.23	826.99	0.00	-148.51	121.89
40 E 000 2552 2220 00 000000 PUPIL TRANSPORTATION	56,541.60	8,079.50	123,443.00	0.00	-66,901.40	218.32
40 E 000 2552 2230 00 000000 PUPIL TRANSPORTATION	5,650.00	620.00	6,731.14	0.00	-1,081.14	119.14
40 E 000 2552 3000 00 000000 PUPIL TRANSPORTATION	30,000.00	1,175.98	30,886.29	0.00	-886.29	102.95
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	9,043.12	97,412.03	0.00	-7,412.03	108.24
40 E 000 2552 3230 00 000000 PUPIL TRANSPORTATION	10,000.00	6,614.54	16,323.23	0.00	-6,323.23	163.23
40 E 000 2552 3250 80 000000 PUPIL TRANSPORTATION	0.00	0.00	1,193.40	0.00	-1,193.40	0.00

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Function Description						
40 - TRANS.						
40 E 000 2552 3310 00 003225 PUPIL TRANSPORTATION	5,000.00	3,017.20	4,847.20	0.00	152.80	96.94
40 E 000 2552 3320 00 000000 PUPIL TRANSPORTATION	500.00	0.00	467.04	0.00	32.96	93.41
40 E 000 2552 3360 00 000000 PUPIL TRANSPORTATION	500.00	304.68	-140.32	0.00	640.32	-28.06
40 E 000 2552 3370 00 000000 PUPIL TRANSPORTATION	120,000.00	7,105.01	34,916.53	0.00	85,083.47	29.10
40 E 000 2552 3390 00 000000 PUPIL TRANSPORTATION	7,500.00	0.00	330.44	0.00	7,169.56	4.41
40 E 000 2552 4110 00 000000 PUPIL TRANSPORTATION	5,000.00	372.21	5,452.73	0.00	-452.73	109.05
40 E 000 2552 4640 00 000000 PUPIL TRANSPORTATION	75,000.00	8,649.75	68,052.30	0.00	6,947.70	90.74
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	40.00	3,276.85	0.00	1,723.15	65.54
40 - --- --- --- -- ---	1,576,537.30	146,547.23	1,592,701.67	0.00	-16,164.37	1,764.34

50 - IMRF/FICA

50 E 000 1130 2130 00 000000 REG HS PROG	0.00	136.38	245.66	0.00	-245.66	0.00
50 E 000 1130 2140 00 000000 REG HS PROG	4,060.00	278.18	3,118.03	0.00	941.97	76.80

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Function Description						
50 - IMRF/FICA						
50 E 000 1130 2140 03 000000 REG HS PROG	1,996.88	248.90	1,827.40	0.00	169.48	91.51
50 E 000 1130 2140 10 000000 REG HS PROG	12,626.43	1,012.50	10,641.68	0.00	1,984.75	84.28
50 E 000 1130 2140 10 004300 REG HS PROG	2,062.83	0.00	218.78	0.00	1,844.05	10.61
50 E 000 1130 2140 20 000000 REG HS PROG	3,939.21	273.14	2,915.52	0.00	1,023.69	74.01
50 E 000 1130 2140 25 000000 REG HS PROG	4,018.16	321.00	3,374.71	0.00	643.45	83.99
50 E 000 1130 2140 30 000000 REG HS PROG	14,833.40	1,080.08	11,404.79	0.00	3,428.61	76.89
50 E 000 1130 2140 50 000000 REG HS PROG	15,972.40	1,206.52	12,668.25	0.00	3,304.15	79.31
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	578.44	6,926.07	0.00	2,327.51	74.85
50 E 000 1130 2140 60 000000 REG HS PROG	15,734.79	1,217.78	12,046.40	0.00	3,688.39	76.56
50 E 000 1130 2140 60 004300 REG HS PROG	801.62	0.00	776.23	0.00	25.39	96.83
50 E 000 1130 2140 70 000000 REG HS PROG	11,774.39	837.22	8,842.96	0.00	2,931.43	75.10
50 E 000 1200 2120 00 000000 SPECIAL EDUCATION	33,959.73	3,460.57	29,735.96	0.00	4,223.77	87.56
50 E 000 1200 2130 00 000000 SPECIAL EDUCATION	22,688.61	2,270.55	18,156.91	0.00	4,531.70	80.03

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Function Description						
50 - IMRF/FICA						
50 E 000 1200 2140 00 000000 SPECIAL EDUCATION	22,856.55	1,968.41	19,528.34	0.00	3,328.21	85.44
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	440.92	4,852.46	0.00	2,546.93	65.58
50 E 000 1421 2140 00 000000 FAMILY AND CONSUMER SCIENCE	2,522.95	173.44	1,667.85	0.00	855.10	66.11
50 E 000 1447 2140 00 000000 INDUSTRIAL ED	2,374.63	178.24	1,695.81	0.00	678.82	71.41
50 E 000 1500 2120 00 000000 INTERSCHOLASTIC PROGRAMS	6,501.67	896.46	7,870.59	0.00	-1,368.92	121.05
50 E 000 1500 2130 00 000000 INTERSCHOLASTIC PROGRAMS	19,367.93	3,089.59	16,599.59	0.00	2,768.34	85.71
50 E 000 1500 2130 80 000000 INTERSCHOLASTIC PROGRAMS	3,253.02	1,695.05	3,317.02	0.00	-64.00	101.97
50 E 000 1500 2140 00 000000 INTERSCHOLASTIC PROGRAMS	12,136.80	2,229.35	10,770.33	0.00	1,366.47	88.74
50 E 000 1500 2140 80 000000 INTERSCHOLASTIC PROGRAMS	4,274.50	1,706.43	3,299.96	0.00	974.54	77.20
50 E 000 1550 2140 00 000000 ACTIVITIES	0.00	16.49	73.22	0.00	-73.22	0.00
50 E 000 1700 2130 00 000000 DRIVER'S EDUCATION PROGRAMS	0.00	49.51	125.68	0.00	-125.68	0.00
50 E 000 1700 2140 00 000000 DRIVER'S EDUCATION PROGRAMS	1,918.96	169.75	1,609.26	0.00	309.70	83.86
50 E 000 2110 2120 00 000000 ATTENDANCE	7,252.97	557.92	6,138.17	0.00	1,114.80	84.63

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Function Description						
50 - IMRF/FICA						
50 E 000 2110 2130 00 000000	4,845.73	368.46	4,060.08	0.00	785.65	83.79
ATTENDANCE						
50 E 000 2110 2140 00 000000	4,808.17	343.30	3,660.54	0.00	1,147.63	76.13
ATTENDANCE						
50 E 000 2113 2140 00 000000	3,544.21	272.62	2,589.92	0.00	954.29	73.07
SOCIAL WORK						
50 E 000 2120 2120 00 000000	4,219.96	299.62	3,309.23	0.00	910.73	78.42
GUIDANCE SERVICES						
50 E 000 2120 2130 00 000000	2,819.37	145.64	1,667.95	0.00	1,151.42	59.16
GUIDANCE SERVICES						
50 E 000 2120 2140 00 000000	8,098.61	813.89	6,451.10	0.00	1,647.51	79.66
GUIDANCE SERVICES						
50 E 000 2130 2140 00 000000	1,203.60	84.18	804.71	0.00	398.89	66.86
HEALTH SERVICES						
50 E 000 2140 2140 00 000000	2,608.24	176.04	1,862.58	0.00	745.66	71.41
PSYCH SERVICES						
50 E 000 2150 2140 00 000000	0.00	107.50	1,132.57	0.00	-1,132.57	0.00
SPEECH/AUDIO						
50 E 000 2190 2120 00 000000	12,808.59	1,254.12	12,905.12	0.00	-96.53	100.75
CAMPUS SECURITY						
50 E 000 2190 2130 00 000000	8,557.43	726.70	7,553.03	0.00	1,004.40	88.26
CAMPUS SECURITY						
50 E 000 2190 2140 00 000000	2,001.33	169.94	1,766.30	0.00	235.03	88.26
CAMPUS SECURITY						
50 E 000 2210 2140 00 000000	2,117.75	162.90	2,181.09	0.00	-63.34	102.99
IMPROVE/INST						
50 E 000 2210 2140 00 004300	0.00	0.00	3.87	0.00	-3.87	0.00
IMPROVE/INST						

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Function Description						
50 - IMRF/FICA						
50 E 000 2220 2120 00 000000 MEDIA	2,830.36	217.72	2,286.06	0.00	544.30	80.77
50 E 000 2220 2130 00 000000 MEDIA	1,890.94	90.92	984.35	0.00	906.59	52.06
50 E 000 2220 2140 00 000000 MEDIA	442.24	21.26	230.18	0.00	212.06	52.05
50 E 000 2310 2120 00 000000 BOARD OF EDUCATION	487.20	0.00	0.00	0.00	487.20	0.00
50 E 000 2310 2130 00 000000 BOARD OF EDUCATION	325.50	0.00	0.00	0.00	325.50	0.00
50 E 000 2310 2140 00 000000 BOARD OF EDUCATION	76.13	0.00	290.00	0.00	-213.87	380.93
50 E 000 2320 2120 90 000000 EXEC ADMIN	5,544.80	535.38	6,021.49	0.00	-476.69	108.60
50 E 000 2320 2130 90 000000 EXEC ADMIN	4,324.50	357.10	4,842.99	0.00	-518.49	111.99
50 E 000 2320 2140 90 000000 EXEC ADMIN	5,334.66	414.14	4,762.28	0.00	572.38	89.27
50 E 000 2410 2120 00 000000 OFFICE OF PRINCIPAL	8,562.10	412.00	5,293.81	0.00	3,268.29	61.83
50 E 000 2410 2130 00 000000 OFFICE OF PRINCIPAL	5,720.37	241.90	3,403.09	0.00	2,317.28	59.49
50 E 000 2410 2140 00 000000 OFFICE OF PRINCIPAL	4,549.20	300.92	3,717.67	0.00	831.53	81.72
50 E 000 2412 2140 00 000000 ASST PRINCIPAL	2,546.45	149.46	1,927.94	0.00	618.51	75.71
50 E 000 2413 2120 00 000000 COMMUNITY RELATIONS	12,245.88	935.26	9,820.23	0.00	2,425.65	80.19

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Function Description						
50 - IMRF/FICA						
50 E 000 2413 2130 00 000000 COMMUNITY RELATIONS	7,747.40	580.46	6,976.74	0.00	770.66	90.05
50 E 000 2413 2140 00 000000 COMMUNITY RELATIONS	1,811.89	135.76	1,631.66	0.00	180.23	90.05
50 E 000 2414 2140 00 000000 DEPARTMENT CHAIRS	916.17	70.50	944.53	0.00	-28.36	103.10
50 E 000 2520 2120 00 000000 FISCAL SERVICES	35,960.41	2,564.04	28,033.48	0.00	7,926.93	77.96
50 E 000 2520 2130 00 000000 FISCAL SERVICES	21,467.43	1,649.10	17,888.68	0.00	3,578.75	83.33
50 E 000 2520 2140 00 000000 FISCAL SERVICES	7,829.56	601.20	6,770.02	0.00	1,059.54	86.47
50 E 000 2541 2120 00 000000 OPERATIONS AND MAINTENANCE	9,839.83	719.92	10,698.90	0.00	-859.07	108.73
50 E 000 2541 2130 00 000000 OPERATIONS AND MAINTENANCE	5,963.53	446.76	5,380.54	0.00	582.99	90.22
50 E 000 2541 2140 00 000000 OPERATIONS AND MAINTENANCE	1,394.70	104.48	1,205.93	0.00	188.77	86.47
50 E 000 2542 2120 00 000000 OPERATIONS AND MAINTENANCE	106,342.00	7,632.38	94,086.27	0.00	12,255.73	88.48
50 E 000 2542 2130 00 000000 OPERATIONS AND MAINTENANCE	71,047.46	4,839.45	59,804.10	0.00	11,243.36	84.17
50 E 000 2542 2140 00 000000 OPERATIONS AND MAINTENANCE	16,615.94	1,131.82	13,986.44	0.00	2,629.50	84.17
50 E 000 2552 2120 00 000000 PUPIL TRANSPORTATION	66,572.67	7,815.20	70,578.55	0.00	-4,005.88	106.02
50 E 000 2552 2130 00 000000 PUPIL TRANSPORTATION	44,477.43	5,269.11	48,050.54	0.00	-3,573.11	108.03

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Function Description						
50 - IMRF/FICA						
50 E 000 2552 2140 00 000000	11,810.04	1,387.03	12,977.92	0.00	-1,167.88	109.89
PUPIL TRANSPORTATION						
50 E 000 2561 2120 00 000000	7,168.80	551.44	6,617.28	0.00	551.52	92.31
FOOD SERVICES						
50 E 000 2561 2130 00 000000	4,789.50	360.68	4,335.90	0.00	453.60	90.53
FOOD SERVICES						
50 E 000 2561 2140 00 000000	1,120.13	84.36	1,014.12	0.00	106.01	90.54
FOOD SERVICES						
50 E 000 2562 2120 00 000000	22,537.98	2,357.74	20,648.62	0.00	1,889.36	91.62
CAFETERIA						
50 E 000 2562 2130 00 000000	15,057.70	1,678.51	15,220.82	0.00	-163.12	101.08
CAFETERIA						
50 E 000 2562 2140 00 000000	3,521.56	392.57	3,559.73	0.00	-38.17	101.08
CAFETERIA						
50 E 000 2660 2120 00 000000	44,653.57	3,351.80	39,625.10	0.00	5,028.47	88.74
COMPUTER SERVICES						
50 E 000 2660 2130 00 000000	28,390.10	2,146.08	26,604.84	0.00	1,785.26	93.71
COMPUTER SERVICES						
50 E 000 2660 2140 00 000000	10,004.02	733.96	8,675.43	0.00	1,328.59	86.72
COMPUTER SERVICES						
50 E 000 2660 2140 91 000000	65.25	0.00	21.67	0.00	43.58	33.21
COMPUTER SERVICES						
50 - --- --- --- -- ---	904,075.89	81,298.14		0.00	104,652.79	6,481.55
			799,423.10			

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Function Description						
60 - CAPITAL PROJECTS						
60 E 000 2530 5400 07 000000 CONST SERVICES	3,100,000.00	387,174.83	2,310,804.55	61,535.65	225,880.60	74.54
60 - --- -----	3,100,000.00	387,174.83		61,535.65	225,880.60	74.54
			2,310,804.55			
80 - TORT						
80 E 000 2364 3800 00 000000 INSURANCE	0.00	0.00	24,736.00	0.00	-24,736.00	0.00
80 E 000 2365 3000 00 000000 RISK MANAGEMENT	7,000.00	0.00	7,027.00	0.00	-27.00	100.39
80 E 000 2365 3800 00 000000 RISK MANAGEMENT	220,000.00	0.00	219,149.00	0.00	851.00	99.61
80 E 000 2365 3840 00 000000 RISK MANAGEMENT	7,000.00	0.00	7,301.00	0.00	-301.00	104.30
80 E 000 2365 3850 00 000000 RISK MANAGEMENT	1,500.00	0.00	5,564.12	0.00	-4,064.12	370.94
80 E 000 2365 3870 00 000000 RISK MANAGEMENT	70,000.00	0.00	77,741.00	0.00	-7,741.00	111.06
80 - --- -----	305,500.00	0.00		0.00	-36,018.12	786.30
			341,518.12			
Account Monthly Activity Grand Totals:	39,907,976.52	2,686,900.79	33,285,121.04	-137,331.62	5,978,169.66	45,639.73