

Statement of Expenditures

Fiscal Year: 2024-2025
Month: March

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	197,457.43	0.00	-59,741.41	143.38
10 E 000 1130 1100 10 000000 REG HS PROG	870,788.14	70,089.36	592,442.11	0.00	278,346.03	68.04
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	180,130.28	0.00	91,539.42	66.30
10 E 000 1130 1100 25 000000 REG HS PROG	277,114.19	22,450.92	190,832.82	0.00	86,281.37	68.86
10 E 000 1130 1100 30 000000 REG HS PROG	1,032,992.87	79,781.28	677,596.18	0.00	355,396.69	65.60
10 E 000 1130 1100 50 000000 REG HS PROG	1,101,544.54	86,964.50	734,524.46	0.00	367,020.08	66.68
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	340,390.72	0.00	297,787.42	53.34
10 E 000 1130 1100 60 000000 REG HS PROG	1,085,157.68	87,726.36	644,792.37	0.00	440,365.31	59.42
10 E 000 1130 1100 60 004300 REG HS PROG	55,284.06	0.00	100,881.72	0.00	-45,597.66	182.48
10 E 000 1130 1100 70 000000 REG HS PROG	812,026.83	62,463.66	530,941.11	0.00	281,085.72	65.38
10 E 000 1130 1200 00 000000 REG HS PROG	120,000.00	10,397.41	59,764.76	0.00	60,235.24	49.80
10 E 000 1130 1210 00 000000 REG HS PROG	160,000.00	9,323.12	107,312.85	0.00	52,687.15	67.07

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Function Description						
10 - EDUCATION						
10 E 000 1130 1400 00 000000 REG HS PROG	16,000.00	1,941.22	9,668.49	0.00	6,331.51	60.43
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	2,393.47	22,968.38	0.00	10,416.62	68.80
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	22,209.64	0.00	-7,060.88	146.61
10 E 000 1130 2110 10 000000 REG HS PROG	95,786.70	7,894.68	71,850.80	0.00	23,935.90	75.01
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	20,150.15	0.00	9,733.52	67.43
10 E 000 1130 2110 25 000000 REG HS PROG	30,482.56	2,528.80	21,346.81	0.00	9,135.75	70.03
10 E 000 1130 2110 30 000000 REG HS PROG	113,629.22	8,986.32	75,796.71	0.00	37,832.51	66.71
10 E 000 1130 2110 50 000000 REG HS PROG	121,169.90	9,795.42	83,860.08	0.00	37,309.82	69.21
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	38,239.79	0.00	31,959.81	54.47
10 E 000 1130 2110 60 000000 REG HS PROG	119,367.34	9,881.24	72,673.52	0.00	46,693.82	60.88
10 E 000 1130 2110 60 004300 REG HS PROG	6,081.25	0.00	13,677.47	0.00	-7,596.22	224.91
10 E 000 1130 2110 70 000000 REG HS PROG	89,322.95	7,035.76	59,392.13	0.00	29,930.82	66.49
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	99.00	0.00	45.00	68.75
10 E 000 1130 2210 03 000000 REG HS PROG	33.00	9.00	75.87	0.00	-42.87	229.91
10 E 000 1130 2210 10 000000 REG HS PROG	392.00	30.00	268.53	0.00	123.47	68.50
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	81.00	0.00	27.00	75.00
10 E 000 1130 2210 25 000000 REG HS PROG	108.00	9.00	81.00	0.00	27.00	75.00
10 E 000 1130 2210 30 000000 REG HS PROG	324.00	27.00	242.97	0.00	81.03	74.99
10 E 000 1130 2210 50 000000 REG HS PROG	412.00	33.00	296.35	0.00	115.65	71.93
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	18.00	165.75	0.00	122.25	57.55
10 E 000 1130 2210 60 000000 REG HS PROG	350.00	30.00	226.38	0.00	123.62	64.68
10 E 000 1130 2210 60 004300 REG HS PROG	10.00	0.00	43.62	0.00	-33.62	436.20
10 E 000 1130 2210 70 000000 REG HS PROG	252.00	21.00	188.97	0.00	63.03	74.99
10 E 000 1130 2220 00 000000 REG HS PROG	20,865.60	1,518.00	21,147.32	0.00	-281.72	101.35
10 E 000 1130 2220 03 000000 REG HS PROG	11,203.51	2,978.67	24,673.61	0.00	-13,470.10	220.23
10 E 000 1130 2220 10 000000 REG HS PROG	142,336.41	10,121.35	97,142.64	0.00	45,193.77	68.25
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	42,573.92	0.00	19,355.21	68.75
10 E 000 1130 2220 25 000000 REG HS PROG	21,974.40	1,641.00	15,594.00	0.00	6,380.40	70.96
10 E 000 1130 2220 30 000000 REG HS PROG	157,869.33	12,516.52	114,934.24	0.00	42,935.09	72.80
10 E 000 1130 2220 50 000000 REG HS PROG	140,165.17	9,924.35	90,652.32	0.00	49,512.85	64.68
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	7,901.68	80,969.79	0.00	5,869.35	93.24
10 E 000 1130 2220 60 000000 REG HS PROG	134,483.21	10,018.18	81,954.76	0.00	52,528.45	60.94
10 E 000 1130 2220 60 004300 REG HS PROG	914.98	0.00	13,670.19	0.00	-12,755.21	1,494.04
10 E 000 1130 2220 70 000000 REG HS PROG	132,067.64	10,419.85	97,113.76	0.00	34,953.88	73.53
10 E 000 1130 2220 96 000000 REG HS PROG	400,000.00	0.00	136,400.40	0.00	263,599.60	34.10
10 E 000 1130 2220 99 000000 REG HS PROG	24,015.43	0.00	35,021.70	0.00	-11,006.27	145.83
10 E 000 1130 2230 00 000000 REG HS PROG	1,400.00	72.00	792.32	0.00	607.68	56.59
10 E 000 1130 2230 03 000000 REG HS PROG	800.00	146.00	1,275.99	0.00	-475.99	159.50
10 E 000 1130 2230 10 000000 REG HS PROG	8,505.00	626.00	5,117.42	0.00	3,387.58	60.17
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	1,963.68	0.00	1,371.32	58.88
10 E 000 1130 2230 25 000000 REG HS PROG	1,760.00	92.00	990.72	0.00	769.28	56.29
10 E 000 1130 2230 30 000000 REG HS PROG	8,615.00	552.00	5,078.88	0.00	3,536.12	58.95
10 E 000 1130 2230 50 000000 REG HS PROG	8,562.00	496.00	4,755.35	0.00	3,806.65	55.54

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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	3,756.65	0.00	1,793.35	67.69
10 E 000 1130 2230 60 000000 REG HS PROG	7,640.00	458.00	3,603.40	0.00	4,036.60	47.16
10 E 000 1130 2230 60 004300 REG HS PROG	50.00	0.00	809.64	0.00	-759.64	1,619.28
10 E 000 1130 2230 70 000000 REG HS PROG	6,855.00	442.00	4,052.50	0.00	2,802.50	59.12
10 E 000 1130 2230 99 000000 REG HS PROG	4,000.00	0.00	-71.36	0.00	4,071.36	-1.78
10 E 000 1130 2300 00 000000 REG HS PROG	20,000.00	900.00	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	0.00	0.00	0.00	21,000.00	0.00
10 E 000 1130 3000 24 000000 REG HS PROG	1,500.00	0.00	886.98	0.00	613.02	59.13
10 E 000 1130 3000 70 000000 REG HS PROG	22,500.00	2,716.07	17,066.53	0.00	5,433.47	75.85
10 E 000 1130 3020 98 000000 REG HS PROG	15,000.00	2,300.00	-8,727.27	0.00	23,727.27	-58.18

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10 - EDUCATION						
10 E 000 1130 3230 20 000000 REG HS PROG	5,500.00	1,060.91	2,267.30	0.00	3,177.51	41.22
10 E 000 1130 3230 22 000000 REG HS PROG	4,800.00	479.80	1,785.97	-479.80	3,014.03	37.21
10 E 000 1130 3230 25 000000 REG HS PROG	750.00	1,337.50	1,992.50	0.00	-1,242.50	265.67
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	-238,506.26	0.00
10 E 000 1130 3320 10 000000 REG HS PROG	550.00	0.00	0.00	0.00	550.00	0.00
10 E 000 1130 3320 21 000000 REG HS PROG	1,102.00	0.00	0.00	0.00	1,102.00	0.00
10 E 000 1130 3320 60 000000 REG HS PROG	250.00	0.00	250.00	0.00	0.00	100.00
10 E 000 1130 3600 50 000000 REG HS PROG	750.00	0.00	0.00	0.00	750.00	0.00
10 E 000 1130 3600 52 000000 REG HS PROG	300.00	0.00	0.00	0.00	300.00	0.00
10 E 000 1130 3600 81 000000 REG HS PROG	35,000.00	15,230.28	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	4,742.40	8,017.29	0.00	-4.29	100.05

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10 - EDUCATION						
10 E 000 1130 4110 03 000000 REG HS PROG	1,324.00	83.31	436.41	0.00	887.59	32.96
10 E 000 1130 4110 10 000000 REG HS PROG	54,430.00	247.19	50,539.27	121.89	3,521.65	92.85
10 E 000 1130 4110 20 000000 REG HS PROG	4,200.00	83.75	2,971.28	0.00	1,228.72	70.74
10 E 000 1130 4110 21 000000 REG HS PROG	1,000.00	0.00	847.03	102.87	50.10	84.70
10 E 000 1130 4110 22 000000 REG HS PROG	2,500.00	296.62	1,626.76	282.76	590.48	65.07
10 E 000 1130 4110 23 000000 REG HS PROG	9,450.00	350.00	4,251.39	0.00	5,198.61	44.99
10 E 000 1130 4110 24 000000 REG HS PROG	5,500.00	209.33	4,985.78	0.00	514.22	90.65
10 E 000 1130 4110 25 000000 REG HS PROG	22,750.00	1,183.93	16,372.40	657.45	4,765.67	71.97
10 E 000 1130 4110 30 000000 REG HS PROG	36,834.00	3,557.34	18,870.92	3,307.27	11,559.37	51.23
10 E 000 1130 4110 50 000000 REG HS PROG	53,375.00	0.00	42,434.76	152.06	10,788.18	79.50
10 E 000 1130 4110 55 000000 REG HS PROG	8,500.00	1,597.28	3,628.80	143.40	4,695.52	42.69
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	445.71	1,761.67	676.01	4,066.34	25.82
10 E 000 1130 4110 98 000000 REG HS PROG	15,000.00	0.00	13,368.50	0.00	1,631.50	89.12

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10 - EDUCATION						
10 E 000 1130 4140 30 000000 REG HS PROG	0.00	0.00	450.00	0.00	-450.00	0.00
10 E 000 1130 4200 98 000000 REG HS PROG	19,700.00	0.00	16,445.40	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	611.64	2,850.53	3,427.30	3,177.17	30.15
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	85.00	159.00	0.00
10 E 000 1130 6400 20 000000 REG HS PROG	3,900.00	0.00	3,348.58	0.00	551.42	85.86
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	104,383.34	891,882.99	0.00	300,285.67	74.81
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	28,943.94	245,983.67	0.00	115,461.71	68.06
10 E 000 1200 1120 00 003145 SPECIAL EDUCATION	3,000.00	0.00	0.00	0.00	3,000.00	0.00
10 E 000 1200 1400 00 000000 SPECIAL EDUCATION	4,500.00	420.38	7,398.02	0.00	-2,898.02	164.40

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10 - EDUCATION						
10 E 000 1200 1800 00 000000 SPECIAL EDUCATION	3,200.00	92.14	1,225.69	0.00	1,974.31	38.30
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	163.80	2,591.74	0.00	-591.74	129.59
10 E 000 1200 2110 00 000000 SPECIAL EDUCATION	131,138.55	11,887.40	101,151.05	0.00	29,987.50	77.13
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	821.34	0.00	150.66	84.50
10 E 000 1200 2220 00 000000 SPECIAL EDUCATION	321,894.36	27,294.69	244,362.80	0.00	77,531.56	75.91
10 E 000 1200 2230 00 000000 SPECIAL EDUCATION	18,000.00	1,234.00	12,095.79	0.00	5,904.21	67.20
10 E 000 1200 2240 00 000000 SPECIAL EDUCATION	260.64	21.72	217.20	0.00	43.44	83.33
10 E 000 1200 3000 00 000000 SPECIAL EDUCATION	115,700.00	8,576.81	100,697.58	0.00	15,002.42	87.03
10 E 000 1200 3180 00 000000 SPECIAL EDUCATION	15,000.00	53.00	11,503.00	0.00	3,497.00	76.69
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	443.30	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	-439.75	9,398.94	0.00	4,101.06	69.62
10 E 000 1200 4100 00 002200 SPECIAL EDUCATION	15,000.00	102.35	11,247.07	-81.35	3,752.93	74.98
10 E 000 1200 4110 00 000000 SPECIAL EDUCATION	0.00	0.00	115.36	0.00	-115.36	0.00
10 E 000 1200 4110 00 002200 SPECIAL EDUCATION	15,000.00	2,405.48	16,032.80	0.00	-1,032.80	106.89
10 E 000 1200 4900 00 002200 SPECIAL EDUCATION	30,000.00	857.22	16,869.45	-406.02	12,985.57	56.23
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	43,308.40	336,267.55	0.00	174,035.43	65.90
10 E 000 1407 2110 00 000000 BUSINESS EDUCATION	56,133.33	3,444.82	36,185.40	0.00	19,947.93	64.46
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	131.97	0.00	48.03	73.32
10 E 000 1407 2220 00 000000 BUSINESS EDUCATION	81,712.87	2,523.00	43,061.02	0.00	38,651.85	52.70
10 E 000 1407 2230 00 000000 BUSINESS EDUCATION	4,500.00	146.00	2,091.13	0.00	2,408.87	46.47
10 E 000 1407 3000 00 000000 BUSINESS EDUCATION	1,800.00	0.00	1,720.50	72.89	6.61	95.58
10 E 000 1407 3000 00 003225 BUSINESS EDUCATION	14,702.00	-902.00	13,645.38	0.00	1,056.62	92.81

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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	-9,962.00	0.00	0.00	0.00	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	113,767.23	0.00	60,229.64	65.38
10 E 000 1421 2110 00 000000 FAMILY AND CONSUMER SCIENCE	19,139.66	1,507.58	12,726.19	0.00	6,413.47	66.49
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	54.00	0.00	18.00	75.00
10 E 000 1421 2220 00 000000 FAMILY AND CONSUMER SCIENCE	27,791.44	2,219.67	19,511.36	0.00	8,280.08	70.21
10 E 000 1421 2230 00 000000 FAMILY AND CONSUMER SCIENCE	1,200.00	74.00	666.56	0.00	533.44	55.55
10 E 000 1421 4110 00 000000 FAMILY AND CONSUMER SCIENCE	14,400.00	1,195.23	7,879.29	72.92	6,447.79	54.72
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	306.00	5,000.00	-306.00	0.00	100.00
10 E 000 1447 1100 00 000000 INDUSTRIAL ED	163,767.48	12,597.52	106,891.04	0.00	56,876.44	65.27
10 E 000 1447 2110 00 000000 INDUSTRIAL ED	18,014.42	1,418.94	11,956.82	0.00	6,057.60	66.37

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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	54.00	0.00	18.00	75.00
10 E 000 1447 2220 00 000000 INDUSTRIAL ED	45,208.80	3,772.00	37,538.00	0.00	7,670.80	83.03
10 E 000 1447 2230 00 000000 INDUSTRIAL ED	2,500.00	148.00	1,464.36	0.00	1,035.64	58.57
10 E 000 1447 4110 00 003225 INDUSTRIAL ED	14,658.00	449.71	9,207.68	224.62	4,439.09	62.82
10 E 000 1447 4110 41 000000 INDUSTRIAL ED	18,750.00	985.59	18,694.18	-359.19	55.82	99.70
10 E 000 1447 4110 42 000000 INDUSTRIAL ED	1,400.00	774.87	1,400.00	-774.87	0.00	100.00
10 E 000 1447 4110 43 000000 INDUSTRIAL ED	1,500.00	1,459.54	1,627.51	-1,209.86	-249.68	108.50
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	118,805.20	0.00	32,594.80	78.47
10 E 000 1500 1120 00 000000 INTERSCHOLASTIC PROGRAMS	60,061.14	4,620.08	46,975.53	0.00	13,085.61	78.21
10 E 000 1500 1700 00 000000 INTERSCHOLASTIC PROGRAMS	383,634.83	9,760.73	224,618.12	0.00	159,016.71	58.55
10 E 000 1500 1700 80 000000 INTERSCHOLASTIC PROGRAMS	191,245.31	4,514.18	83,180.87	0.00	108,064.44	43.49
10 E 000 1500 1710 00 000000 INTERSCHOLASTIC PROGRAMS	242,324.89	530.42	151,430.48	0.00	90,894.41	62.49

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Function Description						
10 - EDUCATION						
10 E 000 1500 1710 80 000000 INTERSCHOLASTIC PROGRAMS	52,468.00	1,855.00	22,577.95	0.00	29,890.05	43.03
10 E 000 1500 1800 00 000000 INTERSCHOLASTIC PROGRAMS	25,000.00	325.00	20,831.40	0.00	4,168.60	83.33
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	2,524.75	38,945.90	0.00	18,763.93	67.49
10 E 000 1500 2110 80 000000 INTERSCHOLASTIC PROGRAMS	21,036.98	508.36	8,933.49	0.00	12,103.49	42.47
10 E 000 1500 2210 00 000000 INTERSCHOLASTIC PROGRAMS	200.00	17.10	171.90	0.00	28.10	85.95
10 E 000 1500 2220 00 000000 INTERSCHOLASTIC PROGRAMS	43,248.00	3,772.00	38,356.46	0.00	4,891.54	88.69
10 E 000 1500 2230 00 000000 INTERSCHOLASTIC PROGRAMS	2,250.00	148.00	1,703.68	0.00	546.32	75.72
10 E 000 1500 2240 00 000000 INTERSCHOLASTIC PROGRAMS	250.00	21.72	217.20	0.00	32.80	86.88
10 E 000 1500 3000 00 000000 INTERSCHOLASTIC PROGRAMS	22,450.00	4,000.67	13,856.94	0.00	8,593.06	61.72
10 E 000 1500 3050 00 000000 INTERSCHOLASTIC PROGRAMS	50,000.00	0.00	30,703.75	0.00	19,296.25	61.41
10 E 000 1500 3060 00 000000 INTERSCHOLASTIC PROGRAMS	15,000.00	1,150.00	11,163.89	0.00	3,836.11	74.43
10 E 000 1500 3190 00 000000 INTERSCHOLASTIC PROGRAMS	36,000.00	11,614.00	33,535.00	0.00	2,465.00	93.15
10 E 000 1500 3230 00 000000 INTERSCHOLASTIC PROGRAMS	30,000.00	0.00	24,452.89	0.00	5,547.11	81.51

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Function Description						
10 - EDUCATION						
10 E 000 1500 3250 00 000000 INTERSCHOLASTIC PROGRAMS	42,500.00	2,500.00	27,839.38	0.00	14,660.62	65.50
10 E 000 1500 3320 00 000000 INTERSCHOLASTIC PROGRAMS	2,500.00	0.00	54.00	0.00	2,446.00	2.16
10 E 000 1500 4100 00 000000 INTERSCHOLASTIC PROGRAMS	87,200.00	4,444.95	62,260.92	-3,151.17	20,674.74	71.40
10 E 000 1500 4110 00 000000 INTERSCHOLASTIC PROGRAMS	42,000.00	2,721.60	50,244.36	-2,721.60	-8,244.36	119.63
10 E 000 1500 4140 00 000000 INTERSCHOLASTIC PROGRAMS	12,000.00	68.76	9,784.82	0.00	2,215.18	81.54
10 E 000 1500 4910 00 000000 INTERSCHOLASTIC PROGRAMS	1,500.00	0.00	1,028.00	53.49	418.51	68.53
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	1,100.00	35,020.80	0.00	-20.80	100.06
10 E 000 1500 6440 00 000000 INTERSCHOLASTIC PROGRAMS	30,000.00	10,701.60	16,731.53	0.00	13,268.47	55.77
10 E 000 1500 6450 00 000000 INTERSCHOLASTIC PROGRAMS	1,000.00	671.16	686.16	0.00	313.84	68.62
10 E 000 1500 6460 00 000000 INTERSCHOLASTIC PROGRAMS	8,000.00	3,204.34	4,410.20	0.00	3,589.80	55.13
10 E 000 1550 1800 00 000000 ACTIVITIES	0.00	-1,850.00	-11,498.39	0.00	11,498.39	0.00
10 E 000 1550 2110 00 000000 ACTIVITIES	0.00	222.45	440.69	0.00	-440.69	0.00

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Function Description						
10 - EDUCATION						
10 E 000 1550 3000 00 000000 ACTIVITIES	750.00	0.00	828.79	0.00	-78.79	110.51
10 E 000 1550 3320 00 000000 ACTIVITIES	1,400.00	0.00	300.00	0.00	1,100.00	21.43
10 E 000 1550 4100 00 000000 ACTIVITIES	16,750.00	240.00	14,594.13	0.00	681.87	87.13
10 E 000 1700 1100 00 000000 DRIVER'S EDUCATION PROGRAMS	132,341.97	10,180.16	86,531.36	0.00	45,810.61	65.38
10 E 000 1700 1800 00 000000 DRIVER'S EDUCATION PROGRAMS	11,500.00	1,474.20	2,641.28	0.00	8,858.72	22.97
10 E 000 1700 2110 00 000000 DRIVER'S EDUCATION PROGRAMS	15,822.62	1,229.69	9,838.64	0.00	5,983.98	62.18
10 E 000 1700 2210 00 000000 DRIVER'S EDUCATION PROGRAMS	36.00	3.00	27.00	0.00	9.00	75.00
10 E 000 1700 2220 00 000000 DRIVER'S EDUCATION PROGRAMS	11,254.00	882.00	8,638.00	0.00	2,616.00	76.75
10 E 000 1700 2230 00 000000 DRIVER'S EDUCATION PROGRAMS	650.00	36.00	360.16	0.00	289.84	55.41
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	560.00	5,460.00	0.00	540.00	91.00
10 E 000 1700 4640 00 000000 DRIVER'S EDUCATION PROGRAMS	3,000.00	154.00	1,231.78	0.00	1,768.22	41.06
10 E 000 1912 6700 00 000000 PRIVATE TUITION - SPEC ED	610,721.00	66,384.09	358,440.22	0.00	252,280.78	58.69
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	147,155.54	0.00	252,844.46	36.79
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	1,500.00	3,124.72	0.00	2,875.28	52.08
10 E 000 2110 1100 00 000000 ATTENDANCE	253,441.40	19,495.50	166,195.52	0.00	87,245.88	65.58
10 E 000 2110 1120 00 000000 ATTENDANCE	80,157.17	6,012.10	54,120.21	0.00	26,036.96	67.52
10 E 000 2110 2110 00 000000 ATTENDANCE	27,878.55	2,195.92	18,586.46	0.00	9,292.09	66.67
10 E 000 2110 2210 00 000000 ATTENDANCE	144.00	12.00	108.00	0.00	36.00	75.00
10 E 000 2110 2220 00 000000 ATTENDANCE	65,872.68	5,226.34	49,955.06	0.00	15,917.62	75.84
10 E 000 2110 2230 00 000000 ATTENDANCE	4,000.00	258.00	2,305.80	0.00	1,694.20	57.65
10 E 000 2113 1100 00 000000 SOCIAL WORK	244,428.72	18,802.20	159,818.73	0.00	84,609.99	65.38
10 E 000 2113 2110 00 000000 SOCIAL WORK	26,887.16	2,117.80	17,877.46	0.00	9,009.70	66.49
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	75.00	0.00	33.00	69.44
10 E 000 2113 2220 00 000000 SOCIAL WORK	18,256.00	1,641.00	15,356.00	0.00	2,900.00	84.11

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10 - EDUCATION						
10 E 000 2113 2230 00 000000 SOCIAL WORK	1,300.00	72.00	720.32	0.00	579.68	55.41
10 E 000 2113 3320 00 000000 SOCIAL WORK	2,000.00	297.46	1,040.69	0.00	959.31	52.03
10 E 000 2120 1100 00 000000 GUIDANCE SERVICES	513,052.76	39,465.66	335,458.08	0.00	177,594.68	65.38
10 E 000 2120 1120 00 000000 GUIDANCE SERVICES	41,973.75	3,228.76	29,203.21	0.00	12,770.54	69.57
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	38,396.71	0.00	20,239.09	65.48
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	162.00	0.00	54.00	75.00
10 E 000 2120 2220 00 000000 GUIDANCE SERVICES	96,339.73	7,187.01	66,658.93	0.00	29,680.80	69.19
10 E 000 2120 2230 00 000000 GUIDANCE SERVICES	5,200.00	314.00	2,990.40	0.00	2,209.60	57.51
10 E 000 2120 3000 00 000000 GUIDANCE SERVICES	15,394.00	0.00	20,599.42	0.00	-5,205.42	133.81
10 E 000 2120 3320 00 000000 GUIDANCE SERVICES	495.00	104.44	293.46	12.04	85.06	59.28
10 E 000 2120 4110 00 004400 GUIDANCE SERVICES	0.00	0.00	82.23	5,742.50	-5,824.73	0.00

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10 - EDUCATION						
10 E 000 2120 4910 00 000000 GUIDANCE SERVICES	2,975.00	644.96	3,493.61	14.74	-578.31	117.43
10 E 000 2120 6400 00 000000 GUIDANCE SERVICES	3,072.00	653.00	3,273.01	-653.00	-201.01	106.54
10 E 000 2130 1100 00 000000 HEALTH SERVICES	83,007.55	6,385.20	54,274.20	0.00	28,733.35	65.38
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	6,071.27	0.00	3,125.56	66.01
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	27.00	0.00	9.00	75.00
10 E 000 2130 2220 00 000000 HEALTH SERVICES	15,794.34	1,337.67	10,873.36	0.00	4,920.98	68.84
10 E 000 2130 2230 00 000000 HEALTH SERVICES	1,120.00	74.00	666.56	0.00	453.44	59.51
10 E 000 2130 3000 00 000000 HEALTH SERVICES	600.00	65.56	378.42	0.00	221.58	63.07
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	147.15	1,647.43	0.00	-147.43	109.83
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	117,613.00	0.00	62,265.71	65.38
10 E 000 2140 2110 00 000000 PSYCH SERVICES	19,786.66	1,558.54	13,156.36	0.00	6,630.30	66.49
10 E 000 2140 2210 00 000000 PSYCH SERVICES	72.00	6.00	54.00	0.00	18.00	75.00
10 E 000 2140 2220 00 000000 PSYCH SERVICES	21,682.34	3,462.34	29,643.21	0.00	-7,960.87	136.72
10 E 000 2140 2230 00 000000 PSYCH SERVICES	1,120.00	148.00	1,178.72	0.00	-58.72	105.24
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	63,525.80	0.00	33,631.52	65.38
10 E 000 2150 1800 00 000000 SPEECH/AUDIO	500.00	0.00	0.00	0.00	500.00	0.00
10 E 000 2150 2110 00 000000 SPEECH/AUDIO	10,742.31	841.78	7,105.96	0.00	3,636.35	66.15
10 E 000 2150 2210 00 000000 SPEECH/AUDIO	36.00	3.00	27.00	0.00	9.00	75.00
10 E 000 2150 2220 00 000000 SPEECH/AUDIO	11,254.00	882.00	8,638.00	0.00	2,616.00	76.75
10 E 000 2150 2230 00 000000 SPEECH/AUDIO	650.00	36.00	360.16	0.00	289.84	55.41
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	111,746.68	0.00	26,276.93	80.96

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10 - EDUCATION						
10 E 000 2190 2210 00 000000 CAMPUS SECURITY	144.00	15.00	123.00	0.00	21.00	85.42
10 E 000 2190 2220 00 000000 CAMPUS SECURITY	62,336.00	5,443.50	47,423.50	0.00	14,912.50	76.08
10 E 000 2190 2230 00 000000 CAMPUS SECURITY	3,250.00	294.00	3,503.58	0.00	-253.58	107.80
10 E 000 2190 3000 00 000000 CAMPUS SECURITY	155,000.00	26,557.98	115,567.74	0.00	39,432.26	74.56
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	174.83	1,988.23	0.00	-161.72	107.47
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	112,348.00	0.00	33,704.31	76.92
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	15,437.55	0.00	7,488.73	67.34
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	143.20	0.00	11.80	92.39

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10 - EDUCATION						
10 E 000 2210 2220 00 000000 IMPROVE/INST	22,344.00	1,337.67	13,153.69	0.00	9,190.31	58.87
10 E 000 2210 2230 00 000000 IMPROVE/INST	1,575.00	131.24	1,273.92	0.00	301.08	80.88
10 E 000 2210 2240 00 000000 IMPROVE/INST	261.00	21.72	217.20	0.00	43.80	83.22
10 E 000 2210 3000 00 000000 IMPROVE/INST	69,445.00	2,164.52	58,438.38	0.00	11,006.62	84.15
10 E 000 2210 3100 00 000000 IMPROVE/INST	105,500.00	-1,450.00	98,328.42	0.00	7,171.58	93.20
10 E 000 2210 3100 00 002200 IMPROVE/INST	11,909.00	0.00	17,014.49	0.00	-5,105.49	142.87
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	3,878.84	19,481.20	0.00	2,268.80	89.57
10 E 000 2210 4110 00 000000 IMPROVE/INST	7,500.00	1,268.33	7,074.36	-231.59	425.64	94.32
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	19,942.02	0.00	10,557.54	65.38
10 E 000 2220 2210 00 000000 MEDIA	36.00	3.00	27.00	0.00	9.00	75.00
10 E 000 2220 2220 00 000000 MEDIA	21,624.00	1,702.00	14,719.51	0.00	6,904.49	68.07
10 E 000 2220 2230 00 000000 MEDIA	1,120.00	74.00	666.56	0.00	453.44	59.51

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10 - EDUCATION						
10 E 000 2220 4110 00 000000 MEDIA	1,500.00	0.00	1,640.97	0.00	-140.97	109.40
10 E 000 2220 4400 00 000000 MEDIA	22,400.00	0.00	21,767.11	0.00	632.89	97.17
10 E 000 2220 5420 00 000000 MEDIA	500.00	0.00	0.00	0.00	500.00	0.00
10 E 000 2230 3000 00 003225 ASSESSMENT	7,000.00	0.00	3,901.20	1,864.91	1,233.89	55.73
10 E 000 2310 1120 00 000000 BOARD OF EDUCATION	5,250.00	5,769.24	20,192.34	0.00	-14,942.34	384.62
10 E 000 2310 2210 00 000000 BOARD OF EDUCATION	0.00	3.00	9.00	0.00	-9.00	0.00
10 E 000 2310 2220 00 000000 BOARD OF EDUCATION	0.00	882.00	2,646.00	0.00	-2,646.00	0.00
10 E 000 2310 2230 00 000000 BOARD OF EDUCATION	0.00	36.00	108.00	0.00	-108.00	0.00
10 E 000 2310 3000 00 000000 BOARD OF EDUCATION	27,581.00	1,790.39	27,272.32	0.00	308.68	98.88
10 E 000 2310 3180 00 000000 BOARD OF EDUCATION	65,000.00	2,623.50	22,216.36	0.00	42,783.64	34.18
10 E 000 2310 3320 00 000000 BOARD OF EDUCATION	17,302.00	1,340.00	16,411.85	0.00	890.15	94.86
10 E 000 2310 3320 00 004001 BOARD OF EDUCATION	10,000.00	1,723.24	9,326.22	-109.44	673.78	93.26
10 E 000 2310 4900 00 000000 BOARD OF EDUCATION	24,535.00	2,051.95	19,309.74	0.00	5,225.26	78.70
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	229,352.20	0.00	68,805.58	76.92
10 E 000 2320 1120 90 000000 EXEC ADMIN	75,453.00	0.00	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	27,873.96	0.00	8,203.13	77.26
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	50.00	521.00	0.00	115.00	81.92
10 E 000 2320 2220 90 000000 EXEC ADMIN	38,054.00	2,890.00	37,053.61	0.00	1,000.39	97.37
10 E 000 2320 2230 90 000000 EXEC ADMIN	2,690.00	76.00	1,469.64	0.00	1,220.36	54.63
10 E 000 2320 2240 90 000000 EXEC ADMIN	192.00	15.99	159.90	0.00	32.10	83.28
10 E 000 2320 3320 90 000000 EXEC ADMIN	4,250.00	10.00	1,781.10	0.00	2,468.90	41.91
10 E 000 2320 4910 90 000000 EXEC ADMIN	4,850.00	35.17	4,630.89	0.00	192.23	95.48
10 E 000 2320 6400 90 000000 EXEC ADMIN	7,395.00	257.50	6,538.01	0.00	856.99	88.41
10 E 000 2410 1100 00 000000 OFFICE OF PRINCIPAL	214,724.84	16,517.30	165,173.00	0.00	49,551.84	76.92
10 E 000 2410 1110 00 000000 OFFICE OF PRINCIPAL	7,588.21	583.80	4,962.30	0.00	2,625.91	65.39

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Function Description						
10 - EDUCATION						
10 E 000 2410 1120 00 000000 OFFICE OF PRINCIPAL	92,624.93	4,462.55	47,821.70	0.00	44,803.23	51.63
10 E 000 2410 2110 00 000000 OFFICE OF PRINCIPAL	27,789.13	2,089.54	20,629.05	0.00	7,160.08	74.23
10 E 000 2410 2210 00 000000 OFFICE OF PRINCIPAL	290.00	24.50	237.60	0.00	52.40	81.93
10 E 000 2410 2220 00 000000 OFFICE OF PRINCIPAL	46,000.00	4,157.50	37,356.71	0.00	8,643.29	81.21
10 E 000 2410 2230 00 000000 OFFICE OF PRINCIPAL	2,872.00	132.00	1,597.64	0.00	1,274.36	55.63
10 E 000 2410 2240 00 000000 OFFICE OF PRINCIPAL	192.00	15.99	159.90	0.00	32.10	83.28
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	19.60	1,198.18	0.00	301.82	79.88
10 E 000 2410 4110 00 000000 OFFICE OF PRINCIPAL	27,500.00	4,303.26	7,632.61	0.00	19,867.39	27.75
10 E 000 2410 4910 00 000000 OFFICE OF PRINCIPAL	7,500.00	774.44	8,375.71	0.00	-875.71	111.68
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	112,681.02	0.00	62,936.48	64.16
10 E 000 2412 2110 00 000000 ASST PRINCIPAL	21,074.10	1,262.98	13,877.51	0.00	7,196.59	65.85

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Function Description						
10 - EDUCATION						
10 E 000 2412 2210 00 000000 ASST PRINCIPAL	190.00	13.40	142.92	0.00	47.08	75.22
10 E 000 2412 2220 00 000000 ASST PRINCIPAL	38,827.40	2,890.00	29,829.80	0.00	8,997.60	76.83
10 E 000 2412 2230 00 000000 ASST PRINCIPAL	2,043.00	112.00	1,314.18	0.00	728.82	64.33
10 E 000 2412 2240 00 000000 ASST PRINCIPAL	0.00	21.72	217.20	0.00	-217.20	0.00
10 E 000 2413 1120 00 000000 COMMUNITY RELATIONS	124,958.00	9,612.16	96,121.60	0.00	28,836.40	76.92
10 E 000 2413 2120 00 000000 COMMUNITY RELATIONS	5,885.52	452.92	5,932.09	0.00	-46.57	100.79
10 E 000 2413 2210 00 000000 COMMUNITY RELATIONS	125.00	12.50	120.80	0.00	4.20	96.64
10 E 000 2413 2220 00 000000 COMMUNITY RELATIONS	31,994.00	2,890.00	28,661.00	0.00	3,333.00	89.58
10 E 000 2413 2230 00 000000 COMMUNITY RELATIONS	1,575.00	112.00	1,235.44	0.00	339.56	78.44
10 E 000 2413 2240 00 000000 COMMUNITY RELATIONS	261.00	21.72	217.20	0.00	43.80	83.22
10 E 000 2413 3000 00 000000 COMMUNITY RELATIONS	26,000.00	1,276.88	23,115.97	0.00	2,884.03	88.91
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	4,122.84	16,738.39	0.00	17,461.61	48.94
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	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	19,110.96	55,563.66	0.00	21,217.69	72.37
10 E 000 2414 2110 00 000000 DEPARTMENT CHAIRS	8,445.95	2,152.57	6,226.51	0.00	2,219.44	73.72
10 E 000 2520 1100 00 000000 FISCAL SERVICES	193,220.66	14,863.14	148,631.40	0.00	44,589.26	76.92
10 E 000 2520 1120 00 000000 FISCAL SERVICES	346,248.88	22,474.46	247,786.46	0.00	98,462.42	71.56
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	18,106.86	0.00	5,581.99	76.44
10 E 000 2520 2120 00 000000 FISCAL SERVICES	4,007.18	308.38	3,083.80	0.00	923.38	76.96
10 E 000 2520 2210 00 000000 FISCAL SERVICES	393.60	29.90	310.39	0.00	83.21	78.86
10 E 000 2520 2220 00 000000 FISCAL SERVICES	85,342.00	5,792.17	61,831.19	0.00	23,510.81	72.45
10 E 000 2520 2230 00 000000 FISCAL SERVICES	4,755.00	299.24	3,367.52	0.00	1,387.48	70.82
10 E 000 2520 2240 00 000000 FISCAL SERVICES	428.00	37.71	377.10	0.00	50.90	88.11
10 E 000 2520 3000 00 000000 FISCAL SERVICES	50,000.00	701.03	49,375.34	0.00	624.66	98.75

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Function Description						
10 - EDUCATION						
10 E 000 2520 3160 00 000000	85,000.00	2,894.24	49,315.65	0.00	35,684.35	58.02
FISCAL SERVICES						
10 E 000 2520 3320 00 000000	5,000.00	492.92	560.42	0.00	4,439.58	11.21
FISCAL SERVICES						
10 E 000 2520 3500 00 000000	2,000.00	0.00	1,697.60	0.00	302.40	84.88
FISCAL SERVICES						
10 E 000 2520 4110 00 000000	6,000.00	830.17	4,649.60	102.91	1,247.49	77.49
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	0.00	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	1,819.95	0.00	680.05	72.80
HUMAN RESOURCES						
10 E 000 2660 1100 00 000000	232,027.25	17,848.26	151,710.21	0.00	80,317.04	65.38
COMPUTER SERVICES						
10 E 000 2660 1120 00 000000	478,904.90	35,223.46	372,933.12	0.00	105,971.78	77.87
COMPUTER SERVICES						
10 E 000 2660 1800 91 000000	4,500.00	0.00	1,494.68	0.00	3,005.32	33.22
COMPUTER SERVICES						

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Function Description						
10 - EDUCATION						
10 E 000 2660 2110 00 000000 COMPUTER SERVICES	25,523.00	2,010.40	17,032.91	0.00	8,490.09	66.74
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	9,295.50	0.00	2,008.50	82.23
10 E 000 2660 2210 00 000000 COMPUTER SERVICES	344.00	32.00	326.35	0.00	17.65	94.87
10 E 000 2660 2220 00 000000 COMPUTER SERVICES	80,608.00	8,542.84	98,628.07	0.00	-18,020.07	122.36
10 E 000 2660 2230 00 000000 COMPUTER SERVICES	7,120.00	370.00	4,427.16	0.00	2,692.84	62.18
10 E 000 2660 2240 00 000000 COMPUTER SERVICES	431.00	21.72	217.20	0.00	213.80	50.39
10 E 000 2660 3000 91 000000 COMPUTER SERVICES	71,250.00	4,200.00	29,400.00	0.00	41,850.00	41.26
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	650.00	12,535.00	0.00	-1,535.00	113.95
10 E 000 2660 3250 91 000000 COMPUTER SERVICES	22,903.00	246.00	21,984.49	0.00	918.51	95.99
10 E 000 2660 3320 91 000000 COMPUTER SERVICES	10,925.00	1,398.46	1,659.29	0.00	9,265.71	15.19
10 E 000 2660 4110 91 000000 COMPUTER SERVICES	23,000.00	392.16	8,717.02	4,067.62	9,142.04	37.90
10 E 000 2660 4120 91 000000 COMPUTER SERVICES	301,340.00	3,269.52	216,848.52	19,204.27	44,873.37	71.96

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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	850.00	268,423.94	0.00	7,299.47	95.28
10 E 000 2660 6400 91 000000 COMPUTER SERVICES	3,500.00	500.00	500.00	0.00	3,000.00	14.29
10 E 000 2660 7000 91 000000 COMPUTER SERVICES	75,000.00	0.00	79,605.59	0.00	-4,605.59	106.14
10 E 000 4320 6700 00 000000 OTHER LEA SPED TRANSFER	700,000.00	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	312,547.39	0.00	-282,547.39	1,041.82
10 - --- --- --- -- ---	23,915,349.87	1,613,463.35	16,151,596.73	206,830.03	7,507,256.04	30,663.53

15 - CAFETERIA

15 E 000 2561 1120 00 000000 FOOD SERVICES	77,250.00	5,942.30	59,423.06	0.00	17,826.94	76.92
15 E 000 2561 2210 00 000000 FOOD SERVICES	36.00	3.00	30.00	0.00	6.00	83.33
15 E 000 2561 2220 00 000000 FOOD SERVICES	31,994.00	2,890.00	28,661.00	0.00	3,333.00	89.58
15 E 000 2561 2230 00 000000 FOOD SERVICES	1,575.00	112.00	1,235.44	0.00	339.56	78.44

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Function Description						
15 - CAFETERIA						
15 E 000 2561 2240 00 000000	261.00	21.72	217.20	0.00	43.80	83.22
FOOD SERVICES						
15 E 000 2562 1120 00 000000	242,866.11	29,266.05	196,553.70	0.00	46,312.41	80.93
CAFETERIA						
15 E 000 2562 1200 00 000000	30,000.00	2,766.65	13,245.17	0.00	16,754.83	44.15
CAFETERIA						
15 E 000 2562 2210 00 000000	140.00	14.87	118.36	0.00	21.64	84.54
CAFETERIA						
15 E 000 2562 2220 00 000000	51,904.00	4,225.00	33,383.63	0.00	18,520.37	64.32
CAFETERIA						
15 E 000 2562 2230 00 000000	2,355.00	202.00	1,774.40	0.00	580.60	75.35
CAFETERIA						
15 E 000 2562 3000 00 000000	3,000.00	119.28	1,402.81	0.00	1,597.19	46.76
CAFETERIA						
15 E 000 2562 3230 00 000000	25,000.00	4,891.21	7,761.21	0.00	17,238.79	31.04
CAFETERIA						
15 E 000 2562 4900 00 000000	400,000.00	41,850.65	264,531.26	0.00	135,468.74	66.13
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						
15 - --- ---- -- -----	889,881.11	92,304.73	704,761.74	0.00	185,119.37	1,246.67

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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	73,989.26	0.00	22,196.75	76.92
20 E 000 2541 2120 00 000000 OPERATIONS AND MAINTENANCE	4,530.36	348.64	3,486.40	0.00	1,043.96	76.96
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	30.00	0.00	6.00	83.33
20 E 000 2541 2220 00 000000 OPERATIONS AND MAINTENANCE	11,254.00	836.53	6,354.64	0.00	4,899.36	56.47
20 E 000 2541 2230 00 000000 OPERATIONS AND MAINTENANCE	1,120.00	56.00	723.20	0.00	396.80	64.57
20 E 000 2541 2240 00 000000 OPERATIONS AND MAINTENANCE	114.00	9.48	94.80	0.00	19.20	83.16
20 E 000 2542 1120 00 000000 OPERATIONS AND MAINTENANCE	1,070,926.70	78,988.41	793,318.80	0.00	277,607.90	74.08
20 E 000 2542 1300 00 000000 OPERATIONS AND MAINTENANCE	75,000.00	8,685.59	53,517.42	0.00	21,482.58	71.36
20 E 000 2542 2210 00 000000 OPERATIONS AND MAINTENANCE	504.00	42.00	417.00	0.00	87.00	82.74
20 E 000 2542 2220 00 000000 OPERATIONS AND MAINTENANCE	169,301.00	15,308.50	147,070.51	0.00	22,230.49	86.87
20 E 000 2542 2230 00 000000 OPERATIONS AND MAINTENANCE	13,730.28	718.00	8,346.16	0.00	5,384.12	60.79
20 E 000 2542 3000 00 000000 OPERATIONS AND MAINTENANCE	175,000.00	13,268.43	112,896.59	195.00	61,703.41	64.51
20 E 000 2542 3230 00 000000 OPERATIONS AND MAINTENANCE	110,000.00	32,633.40	111,236.86	0.00	-6,913.86	101.12

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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	2,710.84	26,318.79	0.00	8,681.21	75.20
20 E 000 2542 3830 00 000000 OPERATIONS AND MAINTENANCE	40,000.00	2,691.91	31,892.86	0.00	8,107.14	79.73
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	247.20	2,957.47	0.00	2,042.53	59.15
20 E 000 2542 4650 00 000000 OPERATIONS AND MAINTENANCE	75,000.00	12,372.22	55,970.64	0.00	19,029.36	74.63
20 E 000 2542 4660 00 000000 OPERATIONS AND MAINTENANCE	365,000.00	35,424.81	328,680.73	0.00	36,319.27	90.05
20 E 000 2542 4670 00 000000 OPERATIONS AND MAINTENANCE	17,500.00	3,164.60	14,146.62	0.00	3,353.38	80.84
20 E 000 2542 4810 00 000000 OPERATIONS AND MAINTENANCE	75,000.00	4,936.37	76,429.43	-3,135.37	-1,452.15	101.91
20 E 000 2542 4900 00 000000 OPERATIONS AND MAINTENANCE	140,000.00	20,901.39	88,235.23	-1,455.49	35,642.73	63.03
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	6,950.00	183,156.00	0.00	166,844.00	52.33
20 E 000 2542 5300 06 000000 OPERATIONS AND MAINTENANCE	0.00	0.00	26,480.00	0.00	-26,480.00	0.00

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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	780.00	0.00	220.00	78.00
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	247,696.24	2,204,464.77	-4,395.86	2,429,015.82	1,918.81
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
30 - --- --- --- --- ---	4,560,930.00	0.00	4,560,205.00	0.00	725.00	251.67
40 - TRANS.						
40 E 000 2552 1100 00 000000 PUPIL TRANSPORTATION	97,107.50	10,671.16	97,107.58	0.00	-0.08	100.00
40 E 000 2552 1120 00 000000 PUPIL TRANSPORTATION	717,377.89	84,119.06	654,594.94	0.00	62,782.95	91.25

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Function Description						
40 - TRANS.						
40 E 000 2552 2110 00 000000 PUPIL TRANSPORTATION	10,681.83	1,307.50	12,297.70	0.00	-1,615.87	115.13
40 E 000 2552 2210 00 000000 PUPIL TRANSPORTATION	678.48	77.03	677.83	0.00	0.65	99.90
40 E 000 2552 2220 00 000000 PUPIL TRANSPORTATION	56,541.60	8,079.50	107,284.00	0.00	-50,742.40	189.74
40 E 000 2552 2230 00 000000 PUPIL TRANSPORTATION	5,650.00	620.00	5,491.14	0.00	158.86	97.19
40 E 000 2552 3000 00 000000 PUPIL TRANSPORTATION	30,000.00	7,161.97	26,998.32	0.00	3,001.68	89.99
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	79,325.79	0.00	10,674.21	88.14
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	244.00	0.00	4,756.00	4.88
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	0.00	-445.00	0.00	945.00	-89.00
40 E 000 2552 3370 00 000000 PUPIL TRANSPORTATION	120,000.00	2,756.00	23,332.72	0.00	96,667.28	19.44
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	124.41	4,974.81	0.00	25.19	99.50
40 E 000 2552 4640 00 000000 PUPIL TRANSPORTATION	75,000.00	6,757.20	52,648.68	0.00	22,351.32	70.20
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	0.00	3,236.85	0.00	1,763.15	64.74
40 - --- ---- -- -----	1,576,537.30	130,685.45	1,328,380.35	0.00	248,156.95	1,324.66

50 - IMRF/FICA

50 E 000 1130 2130 00 000000 REG HS PROG	0.00	41.85	106.95	0.00	-106.95	0.00
50 E 000 1130 2140 00 000000 REG HS PROG	4,060.00	313.99	2,564.26	0.00	1,495.74	63.16
50 E 000 1130 2140 03 000000 REG HS PROG	1,996.88	365.93	2,799.40	0.00	-802.52	140.19
50 E 000 1130 2140 10 000000 REG HS PROG	12,626.43	953.78	8,160.73	0.00	4,465.70	64.63
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	2,369.24	0.00	1,569.97	60.15
50 E 000 1130 2140 25 000000 REG HS PROG	4,018.16	321.00	2,732.71	0.00	1,285.45	68.01
50 E 000 1130 2140 30 000000 REG HS PROG	14,833.40	1,078.60	9,246.11	0.00	5,587.29	62.33

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Function Description						
50 - IMRF/FICA						
50 E 000 1130 2140 50 000000 REG HS PROG	15,972.40	1,206.52	10,255.21	0.00	5,717.19	64.21
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	520.12	4,710.80	0.00	4,542.78	50.91
50 E 000 1130 2140 60 000000 REG HS PROG	15,734.79	1,217.78	8,998.26	0.00	6,736.53	57.19
50 E 000 1130 2140 60 004300 REG HS PROG	801.62	0.00	1,388.81	0.00	-587.19	173.25
50 E 000 1130 2140 70 000000 REG HS PROG	11,774.39	837.22	7,168.52	0.00	4,605.87	60.88
50 E 000 1200 2120 00 000000 SPECIAL EDUCATION	33,959.73	2,724.99	23,524.82	0.00	10,434.91	69.27
50 E 000 1200 2130 00 000000 SPECIAL EDUCATION	22,688.61	1,632.05	14,237.24	0.00	8,451.37	62.75
50 E 000 1200 2140 00 000000 SPECIAL EDUCATION	22,856.55	1,816.17	15,739.28	0.00	7,117.27	68.86
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	446.09	3,973.00	0.00	3,426.39	53.69
50 E 000 1421 2140 00 000000 FAMILY AND CONSUMER SCIENCE	2,522.95	173.44	1,320.97	0.00	1,201.98	52.36
50 E 000 1447 2140 00 000000 INDUSTRIAL ED	2,374.63	178.24	1,339.33	0.00	1,035.30	56.40
50 E 000 1500 2120 00 000000 INTERSCHOLASTIC PROGRAMS	6,501.67	428.74	6,189.02	0.00	312.65	95.19

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Function Description						
50 - IMRF/FICA						
50 E 000 1500 2130 00 000000 INTERSCHOLASTIC PROGRAMS	19,367.93	286.44	12,992.29	0.00	6,375.64	67.08
50 E 000 1500 2130 80 000000 INTERSCHOLASTIC PROGRAMS	3,253.02	115.01	1,621.97	0.00	1,631.05	49.86
50 E 000 1500 2140 00 000000 INTERSCHOLASTIC PROGRAMS	12,136.80	378.20	8,150.67	0.00	3,986.13	67.16
50 E 000 1500 2140 80 000000 INTERSCHOLASTIC PROGRAMS	4,274.50	92.42	1,530.34	0.00	2,744.16	35.80
50 E 000 1550 2140 00 000000 ACTIVITIES	0.00	28.64	56.73	0.00	-56.73	0.00
50 E 000 1700 2130 00 000000 DRIVER'S EDUCATION PROGRAMS	0.00	45.70	76.17	0.00	-76.17	0.00
50 E 000 1700 2140 00 000000 DRIVER'S EDUCATION PROGRAMS	1,918.96	168.86	1,292.03	0.00	626.93	67.33
50 E 000 2110 2120 00 000000 ATTENDANCE	7,252.97	557.92	5,022.33	0.00	2,230.64	69.25
50 E 000 2110 2130 00 000000 ATTENDANCE	4,845.73	368.46	3,323.16	0.00	1,522.57	68.58
50 E 000 2110 2140 00 000000 ATTENDANCE	4,808.17	343.30	2,973.94	0.00	1,834.23	61.85
50 E 000 2113 2140 00 000000 SOCIAL WORK	3,544.21	272.62	2,044.68	0.00	1,499.53	57.69
50 E 000 2120 2120 00 000000 GUIDANCE SERVICES	4,219.96	299.62	2,709.99	0.00	1,509.97	64.22
50 E 000 2120 2130 00 000000 GUIDANCE SERVICES	2,819.37	145.64	1,376.67	0.00	1,442.70	48.83
50 E 000 2120 2140 00 000000 GUIDANCE SERVICES	8,098.61	576.62	5,060.59	0.00	3,038.02	62.49

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Function Description						
50 - IMRF/FICA						
50 E 000 2130 2140 00 000000	1,203.60	84.18	636.35	0.00	567.25	52.87
HEALTH SERVICES						
50 E 000 2140 2140 00 000000	2,608.24	176.14	1,510.40	0.00	1,097.84	57.91
PSYCH SERVICES						
50 E 000 2150 2140 00 000000	0.00	107.50	917.57	0.00	-917.57	0.00
SPEECH/AUDIO						
50 E 000 2190 2120 00 000000	12,808.59	1,254.12	10,370.20	0.00	2,438.39	80.96
CAMPUS SECURITY						
50 E 000 2190 2130 00 000000	8,557.43	726.70	6,081.81	0.00	2,475.62	71.07
CAMPUS SECURITY						
50 E 000 2190 2140 00 000000	2,001.33	169.94	1,422.25	0.00	579.08	71.07
CAMPUS SECURITY						
50 E 000 2210 2140 00 000000	2,117.75	162.90	1,855.29	0.00	262.46	87.61
IMPROVE/INST						
50 E 000 2210 2140 00 004300	0.00	0.00	3.87	0.00	-3.87	0.00
IMPROVE/INST						
50 E 000 2220 2120 00 000000	2,830.36	217.72	1,850.62	0.00	979.74	65.38
MEDIA						
50 E 000 2220 2130 00 000000	1,890.94	90.92	802.51	0.00	1,088.43	42.44
MEDIA						
50 E 000 2220 2140 00 000000	442.24	21.26	187.66	0.00	254.58	42.43
MEDIA						
50 E 000 2310 2120 00 000000	487.20	535.38	1,873.83	0.00	-1,386.63	384.61
BOARD OF EDUCATION						
50 E 000 2310 2130 00 000000	325.50	357.10	1,250.15	0.00	-924.65	384.07
BOARD OF EDUCATION						
50 E 000 2310 2140 00 000000	76.13	83.52	582.39	0.00	-506.26	764.99
BOARD OF EDUCATION						

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Function Description						
50 - IMRF/FICA						
50 E 000 2320 2120 90 000000 EXEC ADMIN	5,544.80	0.00	3,076.90	0.00	2,467.90	55.49
50 E 000 2320 2130 90 000000 EXEC ADMIN	4,324.50	0.00	2,878.64	0.00	1,445.86	66.57
50 E 000 2320 2140 90 000000 EXEC ADMIN	5,334.66	330.62	3,641.61	0.00	1,693.05	68.26
50 E 000 2410 2120 00 000000 OFFICE OF PRINCIPAL	8,562.10	414.13	4,437.89	0.00	4,124.21	51.83
50 E 000 2410 2130 00 000000 OFFICE OF PRINCIPAL	5,720.37	209.96	2,897.97	0.00	2,822.40	50.66
50 E 000 2410 2140 00 000000 OFFICE OF PRINCIPAL	4,549.20	293.45	3,110.85	0.00	1,438.35	68.38
50 E 000 2412 2140 00 000000 ASST PRINCIPAL	2,546.45	149.46	1,629.02	0.00	917.43	63.97
50 E 000 2413 2120 00 000000 COMMUNITY RELATIONS	12,245.88	935.26	7,949.71	0.00	4,296.17	64.92
50 E 000 2413 2130 00 000000 COMMUNITY RELATIONS	7,747.40	580.46	5,815.82	0.00	1,931.58	75.07
50 E 000 2413 2140 00 000000 COMMUNITY RELATIONS	1,811.89	135.76	1,360.14	0.00	451.75	75.07
50 E 000 2414 2140 00 000000 DEPARTMENT CHAIRS	916.17	277.12	803.53	0.00	112.64	87.71
50 E 000 2520 2120 00 000000 FISCAL SERVICES	35,960.41	2,115.10	23,354.34	0.00	12,606.07	64.94
50 E 000 2520 2130 00 000000 FISCAL SERVICES	21,467.43	1,349.16	14,890.42	0.00	6,577.01	69.36
50 E 000 2520 2140 00 000000 FISCAL SERVICES	7,829.56	531.06	5,637.76	0.00	2,191.80	72.01

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Function Description						
50 - IMRF/FICA						
50 E 000 2541 2120 00 000000 OPERATIONS AND MAINTENANCE	9,839.83	719.92	9,259.06	0.00	580.77	94.10
50 E 000 2541 2130 00 000000 OPERATIONS AND MAINTENANCE	5,963.53	446.76	4,487.02	0.00	1,476.51	75.24
50 E 000 2541 2140 00 000000 OPERATIONS AND MAINTENANCE	1,394.70	104.48	996.97	0.00	397.73	71.48
50 E 000 2542 2120 00 000000 OPERATIONS AND MAINTENANCE	106,342.00	8,136.17	78,586.16	0.00	27,755.84	73.90
50 E 000 2542 2130 00 000000 OPERATIONS AND MAINTENANCE	71,047.46	5,162.33	49,981.66	0.00	21,065.80	70.35
50 E 000 2542 2140 00 000000 OPERATIONS AND MAINTENANCE	16,615.94	1,207.30	11,689.21	0.00	4,926.73	70.35
50 E 000 2552 2120 00 000000 PUPIL TRANSPORTATION	66,572.67	7,228.82	56,487.62	0.00	10,085.05	84.85
50 E 000 2552 2130 00 000000 PUPIL TRANSPORTATION	44,477.43	4,937.21	38,469.62	0.00	6,007.81	86.49
50 E 000 2552 2140 00 000000 PUPIL TRANSPORTATION	11,810.04	1,309.40	10,427.74	0.00	1,382.30	88.30
50 E 000 2561 2120 00 000000 FOOD SERVICES	7,168.80	551.44	5,514.40	0.00	1,654.40	76.92
50 E 000 2561 2130 00 000000 FOOD SERVICES	4,789.50	360.68	3,614.54	0.00	1,174.96	75.47
50 E 000 2561 2140 00 000000 FOOD SERVICES	1,120.13	84.36	845.40	0.00	274.73	75.47
50 E 000 2562 2120 00 000000 CAFETERIA	22,537.98	2,497.34	16,738.82	0.00	5,799.16	74.27
50 E 000 2562 2130 00 000000 CAFETERIA	15,057.70	1,923.92	12,439.43	0.00	2,618.27	82.61

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Function Description						
50 - IMRF/FICA						
50 E 000 2562 2140 00 000000 CAFETERIA	3,521.56	449.93	2,909.24	0.00	612.32	82.61
50 E 000 2660 2120 00 000000 COMPUTER SERVICES	44,653.57	3,351.80	32,921.50	0.00	11,732.07	73.73
50 E 000 2660 2130 00 000000 COMPUTER SERVICES	28,390.10	2,146.08	22,312.68	0.00	6,077.42	78.59
50 E 000 2660 2140 00 000000 COMPUTER SERVICES	10,004.02	733.96	7,207.51	0.00	2,796.51	72.05
50 E 000 2660 2140 91 000000 COMPUTER SERVICES	65.25	0.00	21.67	0.00	43.58	33.21
50 - --- --- --- -- ---	904,075.89	70,869.92	651,124.23	0.00	252,951.66	6,545.30
60 - CAPITAL PROJECTS						
60 E 000 2530 5400 07 000000 CONST SERVICES	3,100,000.00	7,605.28	1,922,701.22	0.00	905,258.78	62.02
60 - --- --- --- -- ---	3,100,000.00	7,605.28	1,922,701.22	0.00	905,258.78	62.02
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

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Function Description						
80 - TORT						
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 - --- ---- - - - - -	<u>305,500.00</u>	<u>0.00</u>	<u>341,518.12</u>	<u>0.00</u>	<u>-36,018.12</u>	<u>786.30</u>
Account Monthly Activity Grand Totals:	39,907,976.52	2,162,624.97	27,864,752.16	202,434.17	11,492,465.50	42,798.95