

Statement of Expenditures

Fiscal Year: 2025-2026

Lemont IL

Month: August

Account Number	YTD Revised Budget Amount	Monthly Activity -	FYTD Activity	Monthly Encumbrance	YTD Unencumbered Balance - Current Yr.	Percent of Budget Used to Date -
Function Description						
10 - EDUCATION						
10 E 000 1130 1100 03 000000 REG HS PROG	175,274.20	13,482.64	13,482.64	0.00	161,791.56	7.69
10 E 000 1130 1100 10 000000 REG HS PROG	1,249,658.55	80,050.68	80,050.68	0.00	1,169,607.87	6.41
10 E 000 1130 1100 20 000000 REG HS PROG	288,690.60	23,456.96	23,456.96	0.00	265,233.64	8.13
10 E 000 1130 1100 25 000000 REG HS PROG	315,462.80	24,266.38	24,266.38	0.00	291,196.42	7.69
10 E 000 1130 1100 30 000000 REG HS PROG	1,143,820.48	88,201.30	88,201.30	0.00	1,055,619.18	7.71
10 E 000 1130 1100 50 000000 REG HS PROG	1,213,374.36	93,336.54	93,336.54	0.00	1,120,037.82	7.69
10 E 000 1130 1100 55 000000 REG HS PROG	646,173.79	49,705.62	49,705.62	0.00	596,468.17	7.69
10 E 000 1130 1100 60 000000 REG HS PROG	1,199,037.06	92,580.52	92,580.52	0.00	1,106,456.54	7.72
10 E 000 1130 1100 70 000000 REG HS PROG	882,905.23	67,208.00	67,208.00	0.00	815,697.23	7.61
10 E 000 1130 1200 00 000000 REG HS PROG	100,000.00	1,725.00	1,725.00	0.00	98,275.00	1.73
10 E 000 1130 1210 00 000000 REG HS PROG	164,836.00	9,602.78	9,602.78	0.00	155,233.22	5.83
10 E 000 1130 1400 00 000000 REG HS PROG	16,000.00	0.00	0.00	0.00	16,000.00	0.00
10 E 000 1130 1800 00 000000 REG HS PROG	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10 E 000 1130 1810 00 000000 REG HS PROG	2,000.00	0.00	0.00	0.00	2,000.00	0.00

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10 - EDUCATION						
10 E 000 1130 2110 00 000000 REG HS PROG	30,000.00	3,067.37	3,067.37	0.00	26,932.63	10.22
10 E 000 1130 2110 03 000000 REG HS PROG	19,742.38	1,518.70	1,518.70	0.00	18,223.68	7.69
10 E 000 1130 2110 10 000000 REG HS PROG	129,182.90	9,732.80	9,732.80	0.00	119,450.10	7.53
10 E 000 1130 2110 20 000000 REG HS PROG	32,517.25	2,642.14	2,642.14	0.00	29,875.11	8.13
10 E 000 1130 2110 25 000000 REG HS PROG	35,532.77	2,733.30	2,733.30	0.00	32,799.47	7.69
10 E 000 1130 2110 30 000000 REG HS PROG	128,836.51	9,934.70	9,934.70	0.00	118,901.81	7.71
10 E 000 1130 2110 50 000000 REG HS PROG	139,714.18	10,630.19	10,630.19	0.00	129,083.99	7.61
10 E 000 1130 2110 55 000000 REG HS PROG	72,759.17	5,598.64	5,598.64	0.00	67,160.53	7.69
10 E 000 1130 2110 60 000000 REG HS PROG	140,872.16	10,651.70	10,651.70	0.00	130,220.46	7.56
10 E 000 1130 2110 70 000000 REG HS PROG	99,447.77	7,570.14	7,570.14	0.00	91,877.63	7.61
10 E 000 1130 2150 00 000000 REG HS PROG	11,000.00	11,000.00	11,000.00	0.00	0.00	100.00
10 E 000 1130 2210 00 000000 REG HS PROG	180.00	9.00	9.00	0.00	171.00	5.00
10 E 000 1130 2210 03 000000 REG HS PROG	54.00	4.50	4.50	0.00	49.50	8.33
10 E 000 1130 2210 10 000000 REG HS PROG	410.00	31.50	31.50	0.00	378.50	7.68

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10 - EDUCATION						
10 E 000 1130 2210 20 000000 REG HS PROG	108.00	9.00	9.00	0.00	99.00	8.33
10 E 000 1130 2210 25 000000 REG HS PROG	108.00	9.00	9.00	0.00	99.00	8.33
10 E 000 1130 2210 30 000000 REG HS PROG	360.00	30.00	30.00	0.00	330.00	8.33
10 E 000 1130 2210 50 000000 REG HS PROG	440.00	33.00	33.00	0.00	407.00	7.50
10 E 000 1130 2210 55 000000 REG HS PROG	288.00	21.00	21.00	0.00	267.00	7.29
10 E 000 1130 2210 60 000000 REG HS PROG	360.00	30.00	30.00	0.00	330.00	8.33
10 E 000 1130 2210 70 000000 REG HS PROG	252.00	21.00	21.00	0.00	231.00	8.33
10 E 000 1130 2220 00 000000 REG HS PROG	30,047.51	1,518.00	1,518.00	0.00	28,529.51	5.05
10 E 000 1130 2220 03 000000 REG HS PROG	18,140.03	1,489.34	1,489.34	0.00	16,650.69	8.21
10 E 000 1130 2220 10 000000 REG HS PROG	156,564.77	10,500.85	10,500.85	0.00	146,063.92	6.71
10 E 000 1130 2220 20 000000 REG HS PROG	67,389.48	4,603.01	4,603.01	0.00	62,786.47	6.83
10 E 000 1130 2220 25 000000 REG HS PROG	24,484.59	1,641.00	1,641.00	0.00	22,843.59	6.70
10 E 000 1130 2220 30 000000 REG HS PROG	182,325.35	12,516.52	12,516.52	0.00	169,808.83	6.86
10 E 000 1130 2220 50 000000 REG HS PROG	150,561.48	9,924.35	9,924.35	0.00	140,637.13	6.59

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Function Description						
10 - EDUCATION						
10 E 000 1130 2220 55 000000 REG HS PROG	138,091.31	8,814.51	8,814.51	0.00	129,276.80	6.38
10 E 000 1130 2220 60 000000 REG HS PROG	148,934.87	10,018.18	10,018.18	0.00	138,916.69	6.73
10 E 000 1130 2220 70 000000 REG HS PROG	153,366.44	10,419.85	10,419.85	0.00	142,946.59	6.79
10 E 000 1130 2220 99 000000 REG HS PROG	177,850.68	32,443.69	37,987.05	0.00	139,863.63	21.36
10 E 000 1130 2230 00 000000 REG HS PROG	1,226.16	72.00	72.00	0.00	1,154.16	5.87
10 E 000 1130 2230 03 000000 REG HS PROG	1,217.17	73.00	73.00	0.00	1,144.17	6.00
10 E 000 1130 2230 10 000000 REG HS PROG	8,875.04	644.00	644.00	0.00	8,231.04	7.26
10 E 000 1130 2230 20 000000 REG HS PROG	3,154.94	204.00	204.00	0.00	2,950.94	6.47
10 E 000 1130 2230 25 000000 REG HS PROG	1,542.15	92.00	92.00	0.00	1,450.15	5.97
10 E 000 1130 2230 30 000000 REG HS PROG	8,270.61	552.00	552.00	0.00	7,718.61	6.67
10 E 000 1130 2230 50 000000 REG HS PROG	7,914.54	496.00	496.00	0.00	7,418.54	6.27
10 E 000 1130 2230 55 000000 REG HS PROG	6,776.22	441.27	441.27	0.00	6,334.95	6.51
10 E 000 1130 2230 60 000000 REG HS PROG	6,502.87	458.00	458.00	0.00	6,044.87	7.04
10 E 000 1130 2230 70 000000 REG HS PROG	6,606.27	442.00	442.00	0.00	6,164.27	6.69

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Function Description						
10 - EDUCATION						
10 E 000 1130 2300 00 000000 REG HS PROG	30,000.00	9,949.32	18,774.32	0.00	11,225.68	62.58
10 E 000 1130 3000 10 000000 REG HS PROG	1,520.00	0.00	0.00	0.00	1,520.00	0.00
10 E 000 1130 3000 20 000000 REG HS PROG	15,000.00	0.00	0.00	0.00	15,000.00	0.00
10 E 000 1130 3000 21 000000 REG HS PROG	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10 E 000 1130 3000 23 000000 REG HS PROG	21,000.00	0.00	0.00	0.00	21,000.00	0.00
10 E 000 1130 3000 24 000000 REG HS PROG	1,500.00	246.35	246.35	-246.35	803.65	16.42
10 E 000 1130 3000 70 000000 REG HS PROG	24,300.00	3,546.99	3,546.99	19,742.41	1,010.60	14.60
10 E 000 1130 3020 98 000000 REG HS PROG	5,000.00	3,600.00	3,602.81	0.00	1,397.19	72.06
10 E 000 1130 3230 20 000000 REG HS PROG	5,500.00	0.00	0.00	0.00	5,500.00	0.00
10 E 000 1130 3230 22 000000 REG HS PROG	4,800.00	0.00	0.00	0.00	4,800.00	0.00
10 E 000 1130 3230 25 000000 REG HS PROG	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10 E 000 1130 3230 70 000000 REG HS PROG	6,000.00	0.00	0.00	0.00	6,000.00	0.00
10 E 000 1130 3250 91 000000 REG HS PROG	86,665.00	0.00	86,665.32	0.00	-0.32	100.00
10 E 000 1130 3320 21 000000 REG HS PROG	1,423.00	0.00	0.00	0.00	1,423.00	0.00

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10 - EDUCATION						
10 E 000 1130 3320 60 000000 REG HS PROG	250.00	0.00	0.00	0.00	250.00	0.00
10 E 000 1130 3600 81 000000 REG HS PROG	40,000.00	0.00	12,616.35	0.00	27,383.65	31.54
10 E 000 1130 4100 70 000000 REG HS PROG	5,320.00	0.00	0.00	95.00	217.50	0.00
10 E 000 1130 4100 72 000000 REG HS PROG	9,927.00	0.00	0.00	0.00	9,927.00	0.00
10 E 000 1130 4110 03 000000 REG HS PROG	1,242.00	0.00	0.00	146.92	1,095.08	0.00
10 E 000 1130 4110 10 000000 REG HS PROG	51,044.00	0.00	0.00	28,972.91	22,071.09	0.00
10 E 000 1130 4110 20 000000 REG HS PROG	4,200.00	2,529.55	2,540.64	-501.25	1,361.10	60.49
10 E 000 1130 4110 21 000000 REG HS PROG	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10 E 000 1130 4110 22 000000 REG HS PROG	2,500.00	595.52	595.52	53.99	1,850.49	23.82
10 E 000 1130 4110 23 000000 REG HS PROG	9,450.00	0.00	0.00	0.00	9,450.00	0.00
10 E 000 1130 4110 24 000000 REG HS PROG	5,500.00	255.00	255.00	-255.00	3,750.00	4.64
10 E 000 1130 4110 25 000000 REG HS PROG	19,500.00	2,254.16	2,400.15	748.22	5,233.65	12.31
10 E 000 1130 4110 30 000000 REG HS PROG	35,020.00	2,972.45	2,972.45	126.43	25,297.62	8.49
10 E 000 1130 4110 50 000000 REG HS PROG	45,900.00	38,955.43	38,955.43	-38,765.35	6,754.49	84.87

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10 - EDUCATION						
10 E 000 1130 4110 55 000000 REG HS PROG	7,500.00	0.00	0.00	403.77	7,096.23	0.00
10 E 000 1130 4110 60 000000 REG HS PROG	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10 E 000 1130 4110 70 000000 REG HS PROG	6,805.00	0.00	0.00	0.00	6,805.00	0.00
10 E 000 1130 4110 98 000000 REG HS PROG	15,000.00	0.00	0.00	6,640.00	8,360.00	0.00
10 E 000 1130 4200 98 000000 REG HS PROG	50,000.00	0.00	47,746.35	0.00	2,253.65	95.49
10 E 000 1130 5420 20 000000 REG HS PROG	9,125.00	0.00	0.00	0.00	9,125.00	0.00
10 E 000 1130 6400 10 000000 REG HS PROG	244.00	0.00	0.00	59.00	185.00	0.00
10 E 000 1130 6400 20 000000 REG HS PROG	4,860.00	1,150.00	1,150.00	0.00	3,710.00	23.66
10 E 000 1130 7000 70 000000 REG HS PROG	1,114.00	0.00	0.00	0.00	1,114.00	0.00
10 E 000 1200 1100 00 000000 SPECIAL EDUCATION	1,440,891.19	116,154.44	126,788.36	0.00	1,314,102.83	8.80
10 E 000 1200 1100 00 002200 SPECIAL EDUCATION	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10 E 000 1200 1100 00 003145 SPECIAL EDUCATION	15,000.00	0.00	0.00	0.00	15,000.00	0.00
10 E 000 1200 1120 00 000000 SPECIAL EDUCATION	383,944.25	32,086.48	35,443.62	0.00	348,500.63	9.23
10 E 000 1200 1120 00 003145 SPECIAL EDUCATION	3,000.00	0.00	0.00	0.00	3,000.00	0.00

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10 - EDUCATION						
10 E 000 1200 1400 00 000000 SPECIAL EDUCATION	15,500.00	181.43	181.43	0.00	15,318.57	1.17
10 E 000 1200 1800 00 000000 SPECIAL EDUCATION	3,200.00	204.75	204.75	0.00	2,995.25	6.40
10 E 000 1200 1810 00 000000 SPECIAL EDUCATION	3,500.00	0.00	0.00	0.00	3,500.00	0.00
10 E 000 1200 2110 00 000000 SPECIAL EDUCATION	163,664.84	13,264.10	14,567.02	0.00	149,097.82	8.90
10 E 000 1200 2110 00 003145 SPECIAL EDUCATION	1,126.00	0.00	0.00	0.00	1,126.00	0.00
10 E 000 1200 2210 00 000000 SPECIAL EDUCATION	1,239.00	91.30	104.60	0.00	1,134.40	8.44
10 E 000 1200 2220 00 000000 SPECIAL EDUCATION	373,806.06	27,729.19	30,619.19	0.00	343,186.87	8.19
10 E 000 1200 2230 00 000000 SPECIAL EDUCATION	18,559.50	1,252.00	1,364.00	0.00	17,195.50	7.35
10 E 000 1200 2240 00 000000 SPECIAL EDUCATION	290.00	21.72	43.44	0.00	246.56	14.98
10 E 000 1200 3000 00 000000 SPECIAL EDUCATION	70,700.00	5,614.25	7,833.46	-4,304.50	62,866.54	11.08
10 E 000 1200 3000 00 002200 SPECIAL EDUCATION	51,661.00	0.00	0.00	0.00	51,661.00	0.00
10 E 000 1200 3180 00 000000 SPECIAL EDUCATION	15,000.00	0.00	0.00	0.00	15,000.00	0.00
10 E 000 1200 3230 00 000000 SPECIAL EDUCATION	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10 E 000 1200 3320 00 000000 SPECIAL EDUCATION	7,500.00	0.00	0.00	0.00	7,500.00	0.00

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10 - EDUCATION						
10 E 000 1200 4100 00 000000 SPECIAL EDUCATION	34,300.00	1,402.23	4,236.19	759.44	28,004.37	12.35
10 E 000 1200 4100 00 002200 SPECIAL EDUCATION	15,000.00	48.29	48.29	75.57	14,876.14	0.32
10 E 000 1200 4110 00 002200 SPECIAL EDUCATION	18,000.00	0.00	0.00	0.00	18,000.00	0.00
10 E 000 1200 4900 00 002200 SPECIAL EDUCATION	20,000.00	5,245.90	6,812.23	-4,849.78	12,986.95	34.06
10 E 000 1200 5410 00 000000 SPECIAL EDUCATION	100,000.00	0.00	0.00	0.00	100,000.00	0.00
10 E 000 1200 6400 00 000000 SPECIAL EDUCATION	2,500.00	199.00	199.00	0.00	2,301.00	7.96
10 E 000 1407 1100 00 000000 BUSINESS EDUCATION	500,782.00	38,972.11	38,972.11	0.00	461,809.89	7.78
10 E 000 1407 2110 00 000000 BUSINESS EDUCATION	56,406.54	4,389.74	4,389.74	0.00	52,016.80	7.78
10 E 000 1407 2210 00 000000 BUSINESS EDUCATION	180.00	15.00	15.00	0.00	165.00	8.33
10 E 000 1407 2220 00 000000 BUSINESS EDUCATION	58,734.09	3,282.00	3,282.00	0.00	55,452.09	5.59
10 E 000 1407 2230 00 000000 BUSINESS EDUCATION	3,036.27	182.00	182.00	0.00	2,854.27	5.99
10 E 000 1407 3000 00 000000 BUSINESS EDUCATION	1,750.00	0.00	0.00	0.00	1,750.00	0.00
10 E 000 1407 3000 00 003225 BUSINESS EDUCATION	14,000.00	5,298.50	5,298.50	8,400.40	301.10	37.85
10 E 000 1407 4110 00 000000 BUSINESS EDUCATION	3,050.00	0.00	0.00	549.99	2,500.01	0.00

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10 - EDUCATION						
10 E 000 1407 6400 00 000000 BUSINESS EDUCATION	1,350.00	210.00	210.00	0.00	1,140.00	15.56
10 E 000 1421 1100 00 000000 FAMILY AND CONSUMER SCIENCE	186,249.50	14,326.88	14,326.88	0.00	171,922.62	7.69
10 E 000 1421 2110 00 000000 FAMILY AND CONSUMER SCIENCE	20,978.59	1,613.74	1,613.74	0.00	19,364.85	7.69
10 E 000 1421 2210 00 000000 FAMILY AND CONSUMER SCIENCE	78.00	6.00	6.00	0.00	72.00	7.69
10 E 000 1421 2220 00 000000 FAMILY AND CONSUMER SCIENCE	31,370.99	2,219.67	2,219.67	0.00	29,151.32	7.08
10 E 000 1421 2230 00 000000 FAMILY AND CONSUMER SCIENCE	1,092.50	74.00	74.00	0.00	1,018.50	6.77
10 E 000 1421 4110 00 000000 FAMILY AND CONSUMER SCIENCE	15,000.00	0.00	0.00	0.00	15,000.00	0.00
10 E 000 1421 4110 00 003225 FAMILY AND CONSUMER SCIENCE	15,000.00	0.00	0.00	1,484.74	13,515.26	0.00
10 E 000 1421 5410 00 003225 FAMILY AND CONSUMER SCIENCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10 E 000 1447 1100 00 000000 INDUSTRIAL ED	172,867.85	13,297.54	13,297.54	0.00	159,570.31	7.69
10 E 000 1447 2110 00 000000 INDUSTRIAL ED	19,471.32	1,497.78	1,497.78	0.00	17,973.54	7.69
10 E 000 1447 2210 00 000000 INDUSTRIAL ED	78.00	6.00	6.00	0.00	72.00	7.69
10 E 000 1447 2220 00 000000 INDUSTRIAL ED	58,151.73	3,772.00	3,772.00	0.00	54,379.73	6.49
10 E 000 1447 2230 00 000000 INDUSTRIAL ED	2,333.96	148.00	148.00	0.00	2,185.96	6.34

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10 - EDUCATION						
10 E 000 1447 4110 00 003225 INDUSTRIAL ED	14,000.00	0.00	0.00	1,881.70	12,118.30	0.00
10 E 000 1447 4110 41 000000 INDUSTRIAL ED	18,750.00	0.00	0.00	0.00	18,750.00	0.00
10 E 000 1447 4110 42 000000 INDUSTRIAL ED	1,000.00	0.00	0.00	139.88	860.12	0.00
10 E 000 1447 4110 43 000000 INDUSTRIAL ED	1,450.00	0.00	0.00	0.00	1,450.00	0.00
10 E 000 1447 5410 00 003225 INDUSTRIAL ED	7,500.00	29,999.88	29,999.88	-9,355.28	-43,144.48	400.00
10 E 000 1500 1100 00 000000 INTERSCHOLASTIC PROGRAMS	146,640.00	16,920.00	28,200.00	0.00	118,440.00	19.23
10 E 000 1500 1120 00 000000 INTERSCHOLASTIC PROGRAMS	69,849.40	12,850.59	21,417.65	0.00	48,431.75	30.66
10 E 000 1500 1700 00 000000 INTERSCHOLASTIC PROGRAMS	320,000.00	34,145.94	34,145.94	0.00	285,854.06	10.67
10 E 000 1500 1700 80 000000 INTERSCHOLASTIC PROGRAMS	200,000.00	4,978.38	4,978.38	0.00	195,021.62	2.49
10 E 000 1500 1710 00 000000 INTERSCHOLASTIC PROGRAMS	222,000.00	27,376.61	27,376.61	0.00	194,623.39	12.33
10 E 000 1500 1710 80 000000 INTERSCHOLASTIC PROGRAMS	55,828.00	0.00	0.00	0.00	55,828.00	0.00
10 E 000 1500 1800 00 000000 INTERSCHOLASTIC PROGRAMS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
10 E 000 1500 1990 00 000000 INTERSCHOLASTIC PROGRAMS	30,000.00	0.00	0.00	0.00	30,000.00	0.00
10 E 000 1500 2110 00 000000 INTERSCHOLASTIC PROGRAMS	55,000.00	7,144.76	8,526.86	0.00	46,473.14	15.50

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10 - EDUCATION						
10 E 000 1500 2110 80 000000 INTERSCHOLASTIC PROGRAMS	22,520.00	560.70	560.70	0.00	21,959.30	2.49
10 E 000 1500 2210 00 000000 INTERSCHOLASTIC PROGRAMS	261.00	20.10	40.20	0.00	220.80	15.40
10 E 000 1500 2220 00 000000 INTERSCHOLASTIC PROGRAMS	60,000.00	4,592.00	10,066.00	0.00	49,934.00	16.78
10 E 000 1500 2230 00 000000 INTERSCHOLASTIC PROGRAMS	3,684.00	186.00	408.00	0.00	3,276.00	11.07
10 E 000 1500 2240 00 000000 INTERSCHOLASTIC PROGRAMS	290.00	21.72	43.44	0.00	246.56	14.98
10 E 000 1500 3000 00 000000 INTERSCHOLASTIC PROGRAMS	25,669.00	0.00	2,641.20	0.00	23,027.80	10.29
10 E 000 1500 3050 00 000000 INTERSCHOLASTIC PROGRAMS	65,000.00	0.00	12,310.00	0.00	33,350.00	18.94
10 E 000 1500 3060 00 000000 INTERSCHOLASTIC PROGRAMS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
10 E 000 1500 3190 00 000000 INTERSCHOLASTIC PROGRAMS	40,000.00	20,000.00	20,000.00	0.00	20,000.00	50.00
10 E 000 1500 3230 00 000000 INTERSCHOLASTIC PROGRAMS	25,000.00	0.00	21,595.55	0.00	3,404.45	86.38
10 E 000 1500 3250 00 000000 INTERSCHOLASTIC PROGRAMS	43,000.00	2,016.00	2,016.00	0.00	40,984.00	4.69
10 E 000 1500 3320 00 000000 INTERSCHOLASTIC PROGRAMS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
10 E 000 1500 4100 00 000000 INTERSCHOLASTIC PROGRAMS	81,000.00	2,796.70	15,527.27	3,439.99	57,422.96	19.17
10 E 000 1500 4110 00 000000 INTERSCHOLASTIC PROGRAMS	23,900.00	0.00	0.00	0.00	2,853.62	0.00

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Function Description						
10 - EDUCATION						
10 E 000 1500 4140 00 000000 INTERSCHOLASTIC PROGRAMS	11,000.00	0.00	0.00	0.00	7,141.00	0.00
10 E 000 1500 4910 00 000000 INTERSCHOLASTIC PROGRAMS	1,500.00	0.00	427.17	0.00	937.84	28.48
10 E 000 1500 6400 00 000000 INTERSCHOLASTIC PROGRAMS	500.00	156.00	156.00	0.00	344.00	31.20
10 E 000 1500 6420 00 000000 INTERSCHOLASTIC PROGRAMS	37,000.00	0.00	9,910.00	0.00	27,090.00	26.78
10 E 000 1500 6440 00 000000 INTERSCHOLASTIC PROGRAMS	30,000.00	0.00	0.00	0.00	30,000.00	0.00
10 E 000 1500 6450 00 000000 INTERSCHOLASTIC PROGRAMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10 E 000 1500 6460 00 000000 INTERSCHOLASTIC PROGRAMS	6,300.00	0.00	0.00	0.00	6,300.00	0.00
10 E 000 1550 3320 00 000000 ACTIVITIES	3,350.00	0.00	0.00	0.00	3,350.00	0.00
10 E 000 1550 4100 00 000000 ACTIVITIES	17,465.00	164.97	3,213.95	-1,064.97	11,572.05	18.40
10 E 000 1700 1100 00 000000 DRIVER'S EDUCATION PROGRAMS	136,276.24	10,482.78	10,482.78	0.00	125,793.46	7.69
10 E 000 1700 1800 00 000000 DRIVER'S EDUCATION PROGRAMS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
10 E 000 1700 2110 00 000000 DRIVER'S EDUCATION PROGRAMS	16,470.00	1,180.74	1,180.74	0.00	15,289.26	7.17
10 E 000 1700 2210 00 000000 DRIVER'S EDUCATION PROGRAMS	36.00	3.00	3.00	0.00	33.00	8.33
10 E 000 1700 2220 00 000000 DRIVER'S EDUCATION PROGRAMS	13,250.00	882.00	882.00	0.00	12,368.00	6.66

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Function Description						
10 - EDUCATION						
10 E 000 1700 2230 00 000000 DRIVER'S EDUCATION PROGRAMS	550.00	36.00	36.00	0.00	514.00	6.55
10 E 000 1700 3230 00 000000 DRIVER'S EDUCATION PROGRAMS	4,000.00	0.00	0.00	0.00	4,000.00	0.00
10 E 000 1700 3250 00 000000 DRIVER'S EDUCATION PROGRAMS	6,000.00	0.00	600.00	0.00	-1,500.00	10.00
10 E 000 1700 4640 00 000000 DRIVER'S EDUCATION PROGRAMS	3,000.00	178.99	350.29	0.00	2,649.71	11.68
10 E 000 1912 6700 00 000000 PRIVATE TUITION - SPEC ED	550,000.00	0.00	0.00	0.00	550,000.00	0.00
10 E 000 1912 6700 00 003145 PRIVATE TUITION - SPEC ED	50,000.00	38,270.60	38,270.60	0.00	11,729.40	76.54
10 E 000 1912 6710 00 000000 PRIVATE TUITION - SPEC ED	300,000.00	0.00	0.00	0.00	300,000.00	0.00
10 E 000 1912 6710 00 003145 PRIVATE TUITION - SPEC ED	100,000.00	0.00	0.00	0.00	100,000.00	0.00
10 E 000 1922 6700 00 000000 PRI TUI - ALT	6,000.00	0.00	0.00	0.00	5,400.00	0.00
10 E 000 2110 1100 00 000000 ATTENDANCE	264,715.29	20,405.78	20,405.78	0.00	244,309.51	7.71
10 E 000 2110 1120 00 000000 ATTENDANCE	83,965.50	7,285.98	8,850.05	0.00	75,115.45	10.54
10 E 000 2110 2110 00 000000 ATTENDANCE	29,806.04	2,298.44	2,298.44	0.00	27,507.60	7.71
10 E 000 2110 2210 00 000000 ATTENDANCE	156.00	12.00	12.00	0.00	144.00	7.69
10 E 000 2110 2220 00 000000 ATTENDANCE	77,500.00	5,226.34	5,226.34	0.00	72,273.66	6.74

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Function Description						
10 - EDUCATION						
10 E 000 2110 2230 00 000000 ATTENDANCE	3,750.00	220.00	220.00	0.00	3,530.00	5.87
10 E 000 2113 1100 00 000000 SOCIAL WORK	276,540.00	21,819.36	21,819.36	0.00	254,720.64	7.89
10 E 000 2113 2110 00 000000 SOCIAL WORK	31,148.71	2,457.68	2,457.68	0.00	28,691.03	7.89
10 E 000 2113 2210 00 000000 SOCIAL WORK	108.00	9.00	9.00	0.00	99.00	8.33
10 E 000 2113 2220 00 000000 SOCIAL WORK	23,892.80	2,219.67	2,219.67	0.00	21,673.13	9.29
10 E 000 2113 2230 00 000000 SOCIAL WORK	1,100.00	110.00	110.00	0.00	990.00	10.00
10 E 000 2113 3320 00 000000 SOCIAL WORK	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10 E 000 2120 1100 00 000000 GUIDANCE SERVICES	530,311.08	43,233.40	43,233.40	0.00	487,077.68	8.15
10 E 000 2120 1120 00 000000 GUIDANCE SERVICES	43,653.70	5,274.31	5,274.31	0.00	38,379.39	12.08
10 E 000 2120 1800 00 000000 GUIDANCE SERVICES	20,000.00	7,371.00	7,371.00	0.00	12,629.00	36.86
10 E 000 2120 2110 00 000000 GUIDANCE SERVICES	61,965.03	5,699.94	5,699.94	0.00	56,265.09	9.20
10 E 000 2120 2210 00 000000 GUIDANCE SERVICES	216.00	18.00	18.00	0.00	198.00	8.33
10 E 000 2120 2220 00 000000 GUIDANCE SERVICES	100,649.11	6,534.84	6,534.84	0.00	94,114.27	6.49
10 E 000 2120 2230 00 000000 GUIDANCE SERVICES	4,506.50	294.00	294.00	0.00	4,212.50	6.52

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Function Description						
10 - EDUCATION						
10 E 000 2120 3000 00 000000	14,000.00	0.00	13,856.25	0.00	143.75	98.97
GUIDANCE SERVICES						
10 E 000 2120 3320 00 000000	300.00	0.00	0.00	0.00	300.00	0.00
GUIDANCE SERVICES						
10 E 000 2120 4110 00 004400	5,000.00	0.00	0.00	0.00	5,000.00	0.00
GUIDANCE SERVICES						
10 E 000 2120 4910 00 000000	3,000.00	185.38	845.38	282.62	1,743.77	28.18
GUIDANCE SERVICES						
10 E 000 2120 6400 00 000000	3,109.00	0.00	0.00	0.00	3,109.00	0.00
GUIDANCE SERVICES						
10 E 000 2120 7000 00 000000	0.00	813.00	813.00	-813.00	-813.00	0.00
GUIDANCE SERVICES						
10 E 000 2130 1100 00 000000	88,694.00	6,822.62	6,822.62	0.00	81,871.38	7.69
HEALTH SERVICES						
10 E 000 2130 1800 00 000000	600.00	0.00	0.00	0.00	600.00	0.00
HEALTH SERVICES						
10 E 000 2130 2110 00 000000	10,054.50	768.48	768.48	0.00	9,286.02	7.64
HEALTH SERVICES						
10 E 000 2130 2210 00 000000	36.00	3.00	3.00	0.00	33.00	8.33
HEALTH SERVICES						
10 E 000 2130 2220 00 000000	17,684.20	1,337.67	1,337.67	0.00	16,346.53	7.56
HEALTH SERVICES						
10 E 000 2130 2230 00 000000	1,049.19	74.00	74.00	0.00	975.19	7.05
HEALTH SERVICES						
10 E 000 2130 3000 00 000000	660.00	0.00	0.00	0.00	660.00	0.00
HEALTH SERVICES						
10 E 000 2130 4910 00 000000	1,650.00	0.00	0.00	282.44	1,367.56	0.00
HEALTH SERVICES						

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Function Description						
10 - EDUCATION						
10 E 000 2130 6400 00 000000	150.00	0.00	0.00	0.00	150.00	0.00
HEALTH SERVICES						
10 E 000 2140 1100 00 000000	188,062.29	14,638.32	14,638.32	0.00	173,423.97	7.78
PSYCH SERVICES						
10 E 000 2140 1800 00 000000	500.00	0.00	0.00	0.00	500.00	0.00
PSYCH SERVICES						
10 E 000 2140 2110 00 000000	21,232.11	1,648.82	1,648.82	0.00	19,583.29	7.77
PSYCH SERVICES						
10 E 000 2140 2210 00 000000	78.00	6.00	6.00	0.00	72.00	7.69
PSYCH SERVICES						
10 E 000 2140 2220 00 000000	47,406.90	3,462.34	3,462.34	0.00	43,944.56	7.30
PSYCH SERVICES						
10 E 000 2140 2230 00 000000	1,930.08	148.00	148.00	0.00	1,782.08	7.67
PSYCH SERVICES						
10 E 000 2140 4910 00 000000	5,000.00	0.00	0.00	1,765.60	3,234.40	0.00
PSYCH SERVICES						
10 E 000 2150 1100 00 000000	104,280.53	8,021.58	8,021.58	0.00	96,258.95	7.69
SPEECH/AUDIO						
10 E 000 2150 1800 00 000000	500.00	0.00	0.00	0.00	500.00	0.00
SPEECH/AUDIO						
10 E 000 2150 2110 00 000000	11,745.85	903.52	903.52	0.00	10,842.33	7.69
SPEECH/AUDIO						
10 E 000 2150 2210 00 000000	36.00	3.00	3.00	0.00	33.00	8.33
SPEECH/AUDIO						
10 E 000 2150 2220 00 000000	13,260.94	882.00	882.00	0.00	12,378.94	6.65
SPEECH/AUDIO						
10 E 000 2150 2230 00 000000	549.53	36.00	36.00	0.00	513.53	6.55
SPEECH/AUDIO						

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Function Description						
10 - EDUCATION						
10 E 000 2190 1120 00 000000 CAMPUS SECURITY	180,326.20	16,027.67	16,955.22	0.00	163,370.98	9.40
10 E 000 2190 2210 00 000000 CAMPUS SECURITY	144.00	15.00	15.00	0.00	129.00	10.42
10 E 000 2190 2220 00 000000 CAMPUS SECURITY	75,425.28	5,443.50	5,443.50	0.00	69,981.78	7.22
10 E 000 2190 2230 00 000000 CAMPUS SECURITY	5,100.74	294.00	294.00	0.00	4,806.74	5.76
10 E 000 2190 3000 00 000000 CAMPUS SECURITY	146,315.00	12,944.76	23,425.55	-12,944.76	122,889.45	16.01
10 E 000 2190 3320 00 000000 CAMPUS SECURITY	200.00	0.00	0.00	0.00	200.00	0.00
10 E 000 2190 4110 00 000000 CAMPUS SECURITY	11,994.00	9,456.84	9,687.84	-9,243.43	2,215.01	80.77
10 E 000 2190 6400 00 000000 CAMPUS SECURITY	1,764.00	75.00	150.00	0.00	1,614.00	8.50
10 E 000 2210 1100 00 000000 IMPROVE/INST	154,815.45	17,863.32	29,772.20	0.00	125,043.25	19.23
10 E 000 2210 1800 00 000000 IMPROVE/INST	47,500.00	16,010.05	16,132.90	0.00	31,367.10	33.96
10 E 000 2210 2110 00 000000 IMPROVE/INST	22,780.72	3,992.06	5,465.05	0.00	17,315.67	23.99
10 E 000 2210 2210 00 000000 IMPROVE/INST	195.00	14.70	29.40	0.00	165.60	15.08
10 E 000 2210 2220 00 000000 IMPROVE/INST	18,711.70	1,337.67	2,675.34	0.00	16,036.36	14.30
10 E 000 2210 2230 00 000000 IMPROVE/INST	1,817.73	131.24	262.48	0.00	1,555.25	14.44

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Function Description						
10 - EDUCATION						
10 E 000 2210 2240 00 000000 IMPROVE/INST	282.36	21.72	43.44	0.00	238.92	15.38
10 E 000 2210 3000 00 000000 IMPROVE/INST	37,560.00	0.00	25,410.00	0.00	12,150.00	67.65
10 E 000 2210 3100 00 000000 IMPROVE/INST	123,950.00	0.00	7,258.55	0.00	116,691.45	5.86
10 E 000 2210 3100 00 002200 IMPROVE/INST	20,000.00	475.00	1,120.00	0.00	18,880.00	5.60
10 E 000 2210 3100 00 004400 IMPROVE/INST	2,300.00	0.00	0.00	0.00	2,300.00	0.00
10 E 000 2210 3100 00 004932 IMPROVE/INST	2,500.00	0.00	0.00	0.00	2,500.00	0.00
10 E 000 2210 3320 00 000000 IMPROVE/INST	30,000.00	1,856.80	2,285.04	0.00	27,714.96	7.62
10 E 000 2210 3320 00 003225 IMPROVE/INST	20,000.00	1,063.46	1,063.46	0.00	18,936.54	5.32
10 E 000 2210 4110 00 000000 IMPROVE/INST	8,300.00	610.12	1,029.30	59.00	7,211.70	12.40
10 E 000 2210 4120 00 000000 IMPROVE/INST	77,000.00	52,644.44	71,936.84	-52,645.69	-1,936.84	93.42
10 E 000 2210 6400 00 000000 IMPROVE/INST	775.00	0.00	0.00	0.00	775.00	0.00
10 E 000 2220 1120 00 000000 MEDIA	31,417.58	2,416.74	2,416.74	0.00	29,000.84	7.69
10 E 000 2220 2210 00 000000 MEDIA	36.00	3.00	3.00	0.00	33.00	8.33
10 E 000 2220 2220 00 000000 MEDIA	23,464.99	1,702.00	1,702.00	0.00	21,762.99	7.25

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Function Description						
10 - EDUCATION						
10 E 000 2220 2230 00 000000 MEDIA	1,049.19	74.00	74.00	0.00	975.19	7.05
10 E 000 2220 4110 00 000000 MEDIA	2,000.00	0.00	0.00	622.78	1,377.22	0.00
10 E 000 2220 4400 00 000000 MEDIA	25,054.00	5,286.00	9,904.00	0.00	6,305.01	39.53
10 E 000 2220 5420 00 000000 MEDIA	2,100.00	0.00	0.00	2,068.85	31.15	0.00
10 E 000 2230 3000 00 003225 ASSESSMENT	6,300.00	0.00	0.00	0.00	6,300.00	0.00
10 E 000 2310 1120 00 000000 BOARD OF EDUCATION	4,725.00	363.45	3,513.45	0.00	1,211.55	74.36
10 E 000 2310 2210 00 000000 BOARD OF EDUCATION	0.00	0.12	0.24	0.00	-0.24	0.00
10 E 000 2310 2220 00 000000 BOARD OF EDUCATION	0.00	35.28	70.56	0.00	-70.56	0.00
10 E 000 2310 2230 00 000000 BOARD OF EDUCATION	0.00	1.44	2.88	0.00	-2.88	0.00
10 E 000 2310 3000 00 000000 BOARD OF EDUCATION	44,110.00	1,085.73	1,632.48	349.25	36,175.02	3.70
10 E 000 2310 3180 00 000000 BOARD OF EDUCATION	40,000.00	6,172.72	11,516.10	0.00	28,483.90	28.79
10 E 000 2310 3320 00 000000 BOARD OF EDUCATION	17,680.00	0.00	8,178.20	0.00	9,501.80	46.26
10 E 000 2310 3320 00 004001 BOARD OF EDUCATION	10,750.00	0.00	0.00	0.00	10,750.00	0.00
10 E 000 2310 4900 00 000000 BOARD OF EDUCATION	27,600.00	4,560.44	4,888.07	701.93	21,921.06	17.71

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Function Description						
10 - EDUCATION						
10 E 000 2310 6400 00 000000 BOARD OF EDUCATION	25,490.00	4,828.60	23,598.81	-4,165.00	1,891.19	92.58
10 E 000 2310 6500 00 000000 BOARD OF EDUCATION	20,000.00	20,000.00	20,000.00	0.00	0.00	100.00
10 E 000 2320 1100 90 000000 EXEC ADMIN	192,500.00	22,211.55	37,019.25	0.00	155,480.75	19.23
10 E 000 2320 1120 90 000000 EXEC ADMIN	74,025.00	8,723.10	11,630.80	0.00	62,394.20	15.71
10 E 000 2320 2110 90 000000 EXEC ADMIN	23,586.45	2,721.48	4,535.80	0.00	19,050.65	19.23
10 E 000 2320 2210 90 000000 EXEC ADMIN	689.00	17.88	35.76	0.00	653.24	5.19
10 E 000 2320 2220 90 000000 EXEC ADMIN	55,607.01	3,368.72	6,737.44	0.00	48,869.57	12.12
10 E 000 2320 2230 90 000000 EXEC ADMIN	2,085.87	146.56	293.12	0.00	1,792.75	14.05
10 E 000 2320 2240 90 000000 EXEC ADMIN	210.00	21.72	43.44	0.00	166.56	20.69
10 E 000 2320 3000 00 000000 EXEC ADMIN	6,000.00	0.00	1,908.61	0.00	4,091.39	31.81
10 E 000 2320 3320 90 000000 EXEC ADMIN	6,950.00	0.00	0.00	0.00	6,950.00	0.00
10 E 000 2320 4910 90 000000 EXEC ADMIN	5,460.00	1,223.57	1,985.45	145.11	3,273.63	36.36
10 E 000 2320 6400 90 000000 EXEC ADMIN	7,525.00	0.00	4,965.77	0.00	2,559.23	65.99
10 E 000 2410 1100 00 000000 OFFICE OF PRINCIPAL	227,608.33	26,262.51	43,770.85	0.00	183,837.48	19.23

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Function Description						
10 - EDUCATION						
10 E 000 2410 1110 00 000000 OFFICE OF PRINCIPAL	7,000.00	522.58	522.58	0.00	6,477.42	7.47
10 E 000 2410 1120 00 000000 OFFICE OF PRINCIPAL	60,592.46	7,227.64	11,888.60	0.00	48,703.86	19.62
10 E 000 2410 2110 00 000000 OFFICE OF PRINCIPAL	26,416.90	3,276.79	5,422.05	0.00	20,994.85	20.52
10 E 000 2410 2210 00 000000 OFFICE OF PRINCIPAL	315.00	24.50	49.00	0.00	266.00	15.56
10 E 000 2410 2220 00 000000 OFFICE OF PRINCIPAL	54,608.88	4,157.50	8,315.00	0.00	46,293.88	15.23
10 E 000 2410 2230 00 000000 OFFICE OF PRINCIPAL	2,173.07	133.73	265.73	0.00	1,907.34	12.23
10 E 000 2410 2240 00 000000 OFFICE OF PRINCIPAL	210.00	15.99	31.98	0.00	178.02	15.23
10 E 000 2410 3000 00 000000 OFFICE OF PRINCIPAL	2,300.00	961.32	961.32	0.00	1,338.68	41.80
10 E 000 2410 3100 00 000000 OFFICE OF PRINCIPAL	8,000.00	0.00	0.00	0.00	8,000.00	0.00
10 E 000 2410 3320 00 000000 OFFICE OF PRINCIPAL	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10 E 000 2410 4110 00 000000 OFFICE OF PRINCIPAL	27,500.00	0.00	0.00	0.00	27,500.00	0.00
10 E 000 2410 4910 00 000000 OFFICE OF PRINCIPAL	8,500.00	305.72	3,210.53	-54.14	5,249.62	37.77
10 E 000 2410 6400 00 000000 OFFICE OF PRINCIPAL	15,000.00	0.00	12,500.00	0.00	2,500.00	83.33
10 E 000 2412 1100 00 000000 ASST PRINCIPAL	142,000.00	16,384.62	27,307.70	0.00	114,692.30	19.23

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Account Number	YTD Revised Budget Amount	Monthly Activity -	FYTD Activity	Monthly Encumbrance	YTD Unencumbered Balance - Current Yr.	Percent of Budget Used to Date -
Function Description						
10 - EDUCATION						
10 E 000 2412 2110 00 000000 ASST PRINCIPAL	17,398.84	2,007.54	3,345.90	0.00	14,052.94	19.23
10 E 000 2412 2210 00 000000 ASST PRINCIPAL	227.00	13.40	26.80	0.00	200.20	11.81
10 E 000 2412 2220 00 000000 ASST PRINCIPAL	47,532.63	2,890.00	5,780.00	0.00	41,752.63	12.16
10 E 000 2412 2230 00 000000 ASST PRINCIPAL	2,209.20	112.00	224.00	0.00	1,985.20	10.14
10 E 000 2412 2240 00 000000 ASST PRINCIPAL	282.36	21.72	43.44	0.00	238.92	15.38
10 E 000 2413 1120 00 000000 COMMUNITY RELATIONS	130,581.00	17,116.26	27,160.96	0.00	103,420.04	20.80
10 E 000 2413 2120 00 000000 COMMUNITY RELATIONS	6,152.98	806.51	1,279.81	0.00	4,873.17	20.80
10 E 000 2413 2210 00 000000 COMMUNITY RELATIONS	165.00	12.50	25.00	0.00	140.00	15.15
10 E 000 2413 2220 00 000000 COMMUNITY RELATIONS	40,690.79	2,890.00	5,780.00	0.00	34,910.79	14.20
10 E 000 2413 2230 00 000000 COMMUNITY RELATIONS	1,712.87	112.00	224.00	0.00	1,488.87	13.08
10 E 000 2413 2240 00 000000 COMMUNITY RELATIONS	282.36	21.72	43.44	0.00	238.92	15.38
10 E 000 2413 3000 00 000000 COMMUNITY RELATIONS	34,500.00	8,330.00	8,397.00	0.00	2,103.00	24.34
10 E 000 2413 3120 00 000000 COMMUNITY RELATIONS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10 E 000 2413 3320 00 000000 COMMUNITY RELATIONS	1,000.00	0.00	0.00	0.00	1,000.00	0.00

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Account Number	YTD Revised Budget Amount	Monthly Activity -	FYTD Activity	Monthly Encumbrance	YTD Unencumbered Balance - Current Yr.	Percent of Budget Used to Date -
Function Description						
10 - EDUCATION						
10 E 000 2413 3600 00 000000 COMMUNITY RELATIONS	25,700.00	4,299.97	4,455.45	0.00	21,244.55	17.34
10 E 000 2413 4110 00 000000 COMMUNITY RELATIONS	2,400.00	0.00	415.96	0.00	1,984.04	17.33
10 E 000 2413 6400 00 000000 COMMUNITY RELATIONS	500.00	0.00	0.00	0.00	500.00	0.00
10 E 000 2414 1400 00 000000 DEPARTMENT CHAIRS	102,829.80	4,465.96	4,465.96	0.00	98,363.84	4.34
10 E 000 2414 2110 00 000000 DEPARTMENT CHAIRS	11,578.64	503.04	503.04	0.00	11,075.60	4.34
10 E 000 2520 1100 00 000000 FISCAL SERVICES	199,017.28	22,963.53	38,272.55	0.00	160,744.73	19.23
10 E 000 2520 1120 00 000000 FISCAL SERVICES	406,088.25	50,605.86	84,343.10	0.00	321,745.15	20.77
10 E 000 2520 2110 00 000000 FISCAL SERVICES	24,384.99	2,813.64	4,689.40	0.00	19,695.59	19.23
10 E 000 2520 2120 00 000000 FISCAL SERVICES	4,249.41	490.32	817.20	0.00	3,432.21	19.23
10 E 000 2520 2210 00 000000 FISCAL SERVICES	438.00	35.90	71.80	0.00	366.20	16.39
10 E 000 2520 2220 00 000000 FISCAL SERVICES	90,858.00	6,551.17	13,102.34	0.00	77,755.66	14.42
10 E 000 2520 2230 00 000000 FISCAL SERVICES	4,649.11	299.24	598.48	0.00	4,050.63	12.87
10 E 000 2520 2240 00 000000 FISCAL SERVICES	500.00	37.71	75.42	0.00	424.58	15.08
10 E 000 2520 3000 00 000000 FISCAL SERVICES	75,000.00	0.00	1,200.00	0.00	73,800.00	1.60

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Function Description						
10 - EDUCATION						
10 E 000 2520 3160 00 000000	75,000.00	19,786.99	20,033.40	0.00	54,966.60	26.71
FISCAL SERVICES						
10 E 000 2520 3320 00 000000	5,000.00	0.00	51.13	0.00	4,948.87	1.02
FISCAL SERVICES						
10 E 000 2520 3500 00 000000	2,000.00	0.00	0.00	0.00	2,000.00	0.00
FISCAL SERVICES						
10 E 000 2520 4110 00 000000	7,000.00	61.66	191.66	-62.29	6,808.34	2.74
FISCAL SERVICES						
10 E 000 2520 4120 00 000000	300.00	0.00	0.00	0.00	300.00	0.00
FISCAL SERVICES						
10 E 000 2520 6400 00 000000	3,000.00	895.00	1,564.76	0.00	1,435.24	52.16
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	2,872.13	0.00	1,127.87	71.80
HUMAN RESOURCES						
10 E 000 2640 4110 00 000000	1,100.00	0.00	0.00	79.70	1,020.30	0.00
HUMAN RESOURCES						
10 E 000 2640 6400 00 000000	3,000.00	389.95	389.95	0.00	2,610.05	13.00
HUMAN RESOURCES						
10 E 000 2660 1100 00 000000	242,947.25	18,688.26	18,688.26	0.00	224,258.99	7.69
COMPUTER SERVICES						
10 E 000 2660 1120 00 000000	492,466.53	56,823.03	94,705.05	0.00	397,761.48	19.23
COMPUTER SERVICES						
10 E 000 2660 1800 91 000000	4,500.00	0.00	4,120.32	0.00	379.68	91.56
COMPUTER SERVICES						
10 E 000 2660 2110 00 000000	0.00	2,105.00	2,105.00	0.00	-2,105.00	0.00
COMPUTER SERVICES						

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Function Description						
10 - EDUCATION						
10 E 000 2660 2110 91 000000 COMPUTER SERVICES	27,364.86	0.00	464.10	0.00	26,900.76	1.70
10 E 000 2660 2120 00 000000 COMPUTER SERVICES	12,066.96	1,392.36	2,320.60	0.00	9,746.36	19.23
10 E 000 2660 2210 00 000000 COMPUTER SERVICES	428.00	32.00	58.00	0.00	370.00	13.55
10 E 000 2660 2220 00 000000 COMPUTER SERVICES	148,663.93	11,432.84	19,403.34	0.00	129,260.59	13.05
10 E 000 2660 2230 00 000000 COMPUTER SERVICES	6,563.06	482.00	816.00	0.00	5,747.06	12.43
10 E 000 2660 2240 00 000000 COMPUTER SERVICES	350.00	43.44	86.88	0.00	263.12	24.82
10 E 000 2660 3000 91 000000 COMPUTER SERVICES	18,500.00	0.00	0.00	0.00	18,500.00	0.00
10 E 000 2660 3230 91 000000 COMPUTER SERVICES	11,000.00	0.00	0.00	0.00	11,000.00	0.00
10 E 000 2660 3250 91 000000 COMPUTER SERVICES	37,800.00	2,918.88	5,563.88	-2,918.88	3,848.00	14.72
10 E 000 2660 3320 91 000000 COMPUTER SERVICES	7,750.00	0.00	0.00	0.00	7,750.00	0.00
10 E 000 2660 4110 91 000000 COMPUTER SERVICES	18,300.00	2,010.23	2,162.49	-718.59	15,867.51	11.82
10 E 000 2660 4120 91 000000 COMPUTER SERVICES	209,675.00	33,379.29	114,352.24	14,470.10	42,817.29	54.54
10 E 000 2660 4700 91 000000 COMPUTER SERVICES	13,500.00	0.00	0.00	0.00	13,500.00	0.00
10 E 000 2660 5410 91 000000 COMPUTER SERVICES	278,247.00	4,153.30	216,625.30	-4,153.30	3,859.90	77.85

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Account Number	YTD Revised Budget Amount	Monthly Activity -	FYTD Activity	Monthly Encumbrance	YTD Unencumbered Balance - Current Yr.	Percent of Budget Used to Date -
Function Description						
10 - EDUCATION						
10 E 000 2660 6400 91 000000 COMPUTER SERVICES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
10 E 000 4320 3000 00 002200 OTHER LEA SPED TRANSFER	48,339.00	0.00	0.00	0.00	48,339.00	0.00
10 E 000 4320 6700 00 000000 OTHER LEA SPED TRANSFER	725,000.00	0.00	0.00	0.00	725,000.00	0.00
10 E 000 4320 6700 00 002200 OTHER LEA SPED TRANSFER	61,182.00	0.00	0.00	0.00	61,182.00	0.00
10 E 000 4320 6700 00 003145 OTHER LEA SPED TRANSFER	20,000.00	0.00	0.00	0.00	20,000.00	0.00
10 E 000 4340 6700 00 000000 OTHER LEA CTE PROGRAM	350,000.00	0.00	2,259.25	0.00	347,740.75	0.65
10 - --- ---- ---- -- -----	25,297,753.35	2,036,834.98	2,968,846.46	-52,513.82	21,957,204.75	5,154.28

15 - CAFETERIA

15 E 000 2561 1120 00 000000 FOOD SERVICES	80,340.00	9,270.00	15,450.00	0.00	64,890.00	19.23
15 E 000 2561 2210 00 000000 FOOD SERVICES	36.00	3.00	6.00	0.00	30.00	16.67
15 E 000 2561 2220 00 000000 FOOD SERVICES	40,690.79	2,890.00	5,780.00	0.00	34,910.79	14.20
15 E 000 2561 2230 00 000000 FOOD SERVICES	1,712.87	112.00	224.00	0.00	1,488.87	13.08
15 E 000 2561 2240 00 000000 FOOD SERVICES	282.36	21.72	43.44	0.00	238.92	15.38
15 E 000 2562 1120 00 000000 CAFETERIA	261,215.00	7,895.13	7,895.13	0.00	253,319.87	3.02

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Function Description						
15 - CAFETERIA						
15 E 000 2562 1200 00 000000 CAFETERIA	20,000.00	356.25	356.25	0.00	19,643.75	1.78
15 E 000 2562 2210 00 000000 CAFETERIA	153.00	0.00	0.00	0.00	153.00	0.00
15 E 000 2562 2220 00 000000 CAFETERIA	44,500.00	0.00	0.00	0.00	44,500.00	0.00
15 E 000 2562 2230 00 000000 CAFETERIA	2,300.00	0.00	0.00	0.00	2,300.00	0.00
15 E 000 2562 3000 00 000000 CAFETERIA	3,000.00	0.00	70.00	0.00	2,930.00	2.33
15 E 000 2562 3230 00 000000 CAFETERIA	20,000.00	0.00	1,890.00	0.00	18,110.00	9.45
15 E 000 2562 4900 00 000000 CAFETERIA	380,000.00	523.47	1,088.27	5,133.34	33,778.39	0.29
15 E 000 2562 6400 00 000000 CAFETERIA	3,500.00	0.00	0.00	0.00	3,500.00	0.00
15 - --- ---- -- -----	857,730.02	21,071.57	32,803.09	5,133.34	479,793.59	95.44

20 - OPER & MAINT

20 E 000 2541 1120 00 000000 OPERATIONS AND MAINTENANCE	99,071.59	11,986.26	19,385.18	0.00	79,686.41	19.57
20 E 000 2541 2120 00 000000 OPERATIONS AND MAINTENANCE	4,650.00	564.80	913.44	0.00	3,736.56	19.64
20 E 000 2541 2210 00 000000 OPERATIONS AND MAINTENANCE	36.00	3.00	6.00	0.00	30.00	16.67
20 E 000 2541 2220 00 000000 OPERATIONS AND MAINTENANCE	9,810.70	882.00	1,718.53	0.00	8,092.17	17.52

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Function Description						
20 - OPER & MAINT						
20 E 000 2541 2230 00 000000 OPERATIONS AND MAINTENANCE	971.41	56.00	112.00	0.00	859.41	11.53
20 E 000 2541 2240 00 000000 OPERATIONS AND MAINTENANCE	125.00	9.48	18.96	0.00	106.04	15.17
20 E 000 2542 1120 00 000000 OPERATIONS AND MAINTENANCE	1,066,382.91	121,501.26	200,042.63	0.00	866,340.28	18.76
20 E 000 2542 1300 00 000000 OPERATIONS AND MAINTENANCE	75,000.00	8,762.62	11,163.92	0.00	63,836.08	14.89
20 E 000 2542 2210 00 000000 OPERATIONS AND MAINTENANCE	504.00	39.00	81.00	0.00	423.00	16.07
20 E 000 2542 2220 00 000000 OPERATIONS AND MAINTENANCE	210,365.65	14,549.50	29,858.00	0.00	180,507.65	14.19
20 E 000 2542 2230 00 000000 OPERATIONS AND MAINTENANCE	11,445.17	662.00	1,380.00	0.00	10,065.17	12.06
20 E 000 2542 3000 00 000000 OPERATIONS AND MAINTENANCE	130,000.00	15,390.12	32,745.20	-13,271.71	67,583.98	25.19
20 E 000 2542 3230 00 000000 OPERATIONS AND MAINTENANCE	190,000.00	77,365.13	85,343.69	2,070.00	98,290.41	44.92
20 E 000 2542 3240 00 000000 OPERATIONS AND MAINTENANCE	25,000.00	23,950.00	23,950.00	0.00	1,050.00	95.80
20 E 000 2542 3400 00 000000 OPERATIONS AND MAINTENANCE	35,000.00	1,258.57	3,969.55	-1,258.57	2,523.40	11.34
20 E 000 2542 3830 00 000000 OPERATIONS AND MAINTENANCE	45,000.00	5,506.25	5,562.46	-5,506.25	5,000.00	12.36
20 E 000 2542 4640 00 000000 OPERATIONS AND MAINTENANCE	4,000.00	205.49	519.73	0.00	3,480.27	12.99
20 E 000 2542 4650 00 000000 OPERATIONS AND MAINTENANCE	82,000.00	1,156.97	2,432.02	-1,156.97	15,000.00	2.97

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Function Description						
20 - OPER & MAINT						
20 E 000 2542 4660 00 000000 OPERATIONS AND MAINTENANCE	419,698.00	43,920.63	80,356.50	-43,920.63	-2,302.00	19.15
20 E 000 2542 4670 00 000000 OPERATIONS AND MAINTENANCE	18,500.00	0.00	3,420.37	0.00	1,000.00	18.49
20 E 000 2542 4810 00 000000 OPERATIONS AND MAINTENANCE	80,000.00	15,156.25	21,585.03	-6,002.14	29,709.11	26.98
20 E 000 2542 4900 00 000000 OPERATIONS AND MAINTENANCE	125,000.00	5,065.43	17,547.31	1,148.68	103,836.18	14.04
20 E 000 2542 4960 00 000000 OPERATIONS AND MAINTENANCE	2,500.00	0.00	2,014.50	0.00	485.50	80.58
20 E 000 2542 5300 00 000000 OPERATIONS AND MAINTENANCE	350,000.00	0.00	0.00	0.00	350,000.00	0.00
20 E 000 2542 5300 06 000000 OPERATIONS AND MAINTENANCE	0.00	1,050.90	1,050.90	0.00	-12,960.90	0.00
20 E 000 2542 5410 00 000000 OPERATIONS AND MAINTENANCE	75,000.00	0.00	0.00	0.00	75,000.00	0.00
20 E 000 2542 6400 00 000000 OPERATIONS AND MAINTENANCE	1,000.00	200.00	200.00	0.00	800.00	20.00
20 E 000 2542 7000 00 000000 OPERATIONS AND MAINTENANCE	10,000.00	0.00	0.00	395.00	9,605.00	0.00
20 E 000 4340 6900 00 000000 OTHER LEA CTE PROGRAM	29,133.00	0.00	0.00	0.00	29,133.00	0.00
20 E 000 8840 0000 00 000000 CAPITAL PROJECTS	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00
20 - --- ---- -- -----	8,100,193.43	349,241.66	545,376.92	-67,502.59	6,990,916.72	560.86

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Function Description						
30 - DEBT SERVICE						
30 E 000 5220 6200 00 002012 LTD-INT-GEN-OBL	526,670.00	0.00	263,335.00	0.00	263,335.00	50.00
30 E 000 5320 6100 00 002012 LTD-PRIN-GEN-OBL	4,135,000.00	0.00	0.00	0.00	4,135,000.00	0.00
30 E 000 5400 3000 00 000000 DEBT SVC OTHER EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
30 - --- --- --- -- ---	4,662,670.00	0.00	263,335.00	0.00	4,399,335.00	50.00

40 - TRANS.

40 E 000 2552 1100 00 000000 PUPIL TRANSPORTATION	144,967.00	16,726.95	27,878.25	0.00	117,088.75	19.23
40 E 000 2552 1120 00 000000 PUPIL TRANSPORTATION	900,000.00	29,559.29	53,618.09	0.00	846,381.91	5.96
40 E 000 2552 2110 00 000000 PUPIL TRANSPORTATION	17,500.00	2,049.48	3,415.80	0.00	14,084.20	19.52
40 E 000 2552 2210 00 000000 PUPIL TRANSPORTATION	885.00	31.90	93.80	0.00	791.20	10.60
40 E 000 2552 2220 00 000000 PUPIL TRANSPORTATION	139,300.13	3,305.00	9,676.75	0.00	129,623.38	6.95
40 E 000 2552 2230 00 000000 PUPIL TRANSPORTATION	7,702.38	276.00	768.00	0.00	6,934.38	9.97
40 E 000 2552 3000 00 000000 PUPIL TRANSPORTATION	30,000.00	380.50	2,313.86	-155.95	26,617.09	7.71
40 E 000 2552 3001 00 000000 PUPIL TRANSPORTATION	361,000.00	24,540.07	361,618.94	0.00	-618.94	100.17
40 E 000 2552 3002 00 000000 PUPIL TRANSPORTATION	100,000.00	8,630.80	17,969.42	-8,630.80	7,661.38	17.97

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Function Description						
40 - TRANS.						
40 E 000 2552 3230 00 000000 PUPIL TRANSPORTATION	20,000.00	7,609.86	9,368.41	0.00	10,631.59	46.84
40 E 000 2552 3250 80 000000 PUPIL TRANSPORTATION	1,000.00	0.00	0.00	0.00	1,000.00	0.00
40 E 000 2552 3310 00 003225 PUPIL TRANSPORTATION	6,000.00	0.00	0.00	0.00	6,000.00	0.00
40 E 000 2552 3320 00 000000 PUPIL TRANSPORTATION	500.00	0.00	0.00	0.00	500.00	0.00
40 E 000 2552 3360 00 000000 PUPIL TRANSPORTATION	500.00	0.00	0.00	0.00	500.00	0.00
40 E 000 2552 3370 00 000000 PUPIL TRANSPORTATION	50,000.00	0.00	0.00	0.00	50,000.00	0.00
40 E 000 2552 3390 00 000000 PUPIL TRANSPORTATION	500.00	0.00	0.00	0.00	500.00	0.00
40 E 000 2552 4110 00 000000 PUPIL TRANSPORTATION	5,000.00	61.76	367.41	0.00	4,632.59	7.35
40 E 000 2552 4640 00 000000 PUPIL TRANSPORTATION	75,000.00	447.82	1,942.78	-447.82	0.00	2.59
40 E 000 2552 6400 00 000000 PUPIL TRANSPORTATION	3,500.00	40.00	40.00	0.00	3,460.00	1.14
40 - --- ---- - - - - -	1,863,354.51	93,659.43	489,071.51	-9,234.57	1,225,787.53	256.00

50 - IMRF/FICA

50 E 000 1130 2130 00 000000 REG HS PROG	0.00	106.95	106.95	0.00	-106.95	0.00
50 E 000 1130 2140 00 000000 REG HS PROG	5,943.69	164.20	164.20	0.00	5,779.49	2.76

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Function Description						
50 - IMRF/FICA						
50 E 000 1130 2140 03 000000 REG HS PROG	2,541.49	193.19	193.19	0.00	2,348.30	7.60
50 E 000 1130 2140 10 000000 REG HS PROG	14,836.42	1,129.30	1,129.30	0.00	13,707.12	7.61
50 E 000 1130 2140 20 000000 REG HS PROG	4,186.02	325.18	325.18	0.00	3,860.84	7.77
50 E 000 1130 2140 25 000000 REG HS PROG	4,495.87	349.57	349.57	0.00	4,146.30	7.78
50 E 000 1130 2140 30 000000 REG HS PROG	15,550.25	1,236.78	1,236.78	0.00	14,313.47	7.95
50 E 000 1130 2140 50 000000 REG HS PROG	17,593.93	1,326.15	1,326.15	0.00	16,267.78	7.54
50 E 000 1130 2140 55 000000 REG HS PROG	9,369.52	699.26	699.26	0.00	8,670.26	7.46
50 E 000 1130 2140 60 000000 REG HS PROG	17,386.05	1,315.33	1,315.33	0.00	16,070.72	7.57
50 E 000 1130 2140 70 000000 REG HS PROG	12,735.08	940.27	940.27	0.00	11,794.81	7.38
50 E 000 1200 2120 00 000000 SPECIAL EDUCATION	36,910.35	2,994.45	3,305.99	0.00	33,604.36	8.96
50 E 000 1200 2130 00 000000 SPECIAL EDUCATION	24,545.64	1,883.08	2,091.22	0.00	22,454.42	8.52
50 E 000 1200 2130 00 003145 SPECIAL EDUCATION	300.00	0.00	0.00	0.00	300.00	0.00
50 E 000 1200 2140 00 000000 SPECIAL EDUCATION	27,060.75	2,083.30	2,280.38	0.00	24,780.37	8.43
50 E 000 1200 2140 00 003145 SPECIAL EDUCATION	200.00	0.00	0.00	0.00	200.00	0.00

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Function Description						
50 - IMRF/FICA						
50 E 000 1407 2140 00 000000 BUSINESS EDUCATION	7,261.34	562.42	562.42	0.00	6,698.92	7.75
50 E 000 1421 2140 00 000000 FAMILY AND CONSUMER SCIENCE	2,700.62	197.43	197.43	0.00	2,503.19	7.31
50 E 000 1447 2140 00 000000 INDUSTRIAL ED	2,506.58	190.58	190.58	0.00	2,316.00	7.60
50 E 000 1500 2120 00 000000 INTERSCHOLASTIC PROGRAMS	9,482.02	1,468.15	2,263.17	0.00	7,218.85	23.87
50 E 000 1500 2130 00 000000 INTERSCHOLASTIC PROGRAMS	21,556.00	2,249.44	2,726.04	0.00	18,829.96	12.65
50 E 000 1500 2130 80 000000 INTERSCHOLASTIC PROGRAMS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
50 E 000 1500 2140 00 000000 INTERSCHOLASTIC PROGRAMS	11,360.60	1,421.96	1,696.98	0.00	9,663.62	14.94
50 E 000 1500 2140 80 000000 INTERSCHOLASTIC PROGRAMS	4,000.00	72.16	72.16	0.00	3,927.84	1.80
50 E 000 1700 2140 00 000000 DRIVER'S EDUCATION PROGRAMS	2,121.01	151.93	151.93	0.00	1,969.08	7.16
50 E 000 2110 2120 00 000000 ATTENDANCE	7,792.00	676.15	821.29	0.00	6,970.71	10.54
50 E 000 2110 2130 00 000000 ATTENDANCE	5,205.86	450.82	547.79	0.00	4,658.07	10.52
50 E 000 2110 2140 00 000000 ATTENDANCE	5,055.87	388.53	411.21	0.00	4,644.66	8.13
50 E 000 2113 2140 00 000000 SOCIAL WORK	4,009.83	312.17	312.17	0.00	3,697.66	7.79
50 E 000 2120 2120 00 000000 GUIDANCE SERVICES	4,051.06	489.46	489.46	0.00	3,561.60	12.08

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Function Description						
50 - IMRF/FICA						
50 E 000 2120 2130 00 000000	2,706.53	299.74	299.74	0.00	2,406.79	11.07
GUIDANCE SERVICES						
50 E 000 2120 2140 00 000000	8,612.49	793.54	793.54	0.00	7,818.95	9.21
GUIDANCE SERVICES						
50 E 000 2130 2140 00 000000	1,286.06	94.72	94.72	0.00	1,191.34	7.37
HEALTH SERVICES						
50 E 000 2140 2140 00 000000	2,726.90	199.97	199.97	0.00	2,526.93	7.33
PSYCH SERVICES						
50 E 000 2150 2140 00 000000	0.00	115.89	115.89	0.00	-115.89	0.00
SPEECH/AUDIO						
50 E 000 2190 2120 00 000000	16,734.27	1,487.38	1,573.46	0.00	15,160.81	9.40
CAMPUS SECURITY						
50 E 000 2190 2130 00 000000	11,180.22	938.10	995.61	0.00	10,184.61	8.91
CAMPUS SECURITY						
50 E 000 2190 2140 00 000000	2,614.73	219.40	232.85	0.00	2,381.88	8.91
CAMPUS SECURITY						
50 E 000 2210 2140 00 000000	2,437.75	491.26	665.72	0.00	1,772.03	27.31
IMPROVE/INST						
50 E 000 2220 2120 00 000000	2,915.55	224.28	224.28	0.00	2,691.27	7.69
MEDIA						
50 E 000 2220 2130 00 000000	1,947.89	122.57	122.57	0.00	1,825.32	6.29
MEDIA						
50 E 000 2220 2140 00 000000	455.55	28.66	28.66	0.00	426.89	6.29
MEDIA						
50 E 000 2310 2120 00 000000	438.48	33.72	326.04	0.00	112.44	74.36
BOARD OF EDUCATION						
50 E 000 2310 2130 00 000000	292.95	22.51	217.50	0.00	75.45	74.24
BOARD OF EDUCATION						

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Function Description						
50 - IMRF/FICA						
50 E 000 2310 2140 00 000000	68.51	295.26	340.86	0.00	-272.35	497.53
BOARD OF EDUCATION						
50 E 000 2320 2120 90 000000	6,869.52	809.52	1,079.36	0.00	5,790.16	15.71
EXEC ADMIN						
50 E 000 2320 2130 90 000000	4,589.55	540.26	720.25	0.00	3,869.30	15.69
EXEC ADMIN						
50 E 000 2320 2140 90 000000	3,864.61	448.44	705.26	0.00	3,159.35	18.25
EXEC ADMIN						
50 E 000 2410 2120 00 000000	5,622.98	670.73	1,103.27	0.00	4,519.71	19.62
OFFICE OF PRINCIPAL						
50 E 000 2410 2130 00 000000	3,756.73	414.75	670.37	0.00	3,086.36	17.84
OFFICE OF PRINCIPAL						
50 E 000 2410 2140 00 000000	4,280.41	481.72	791.74	0.00	3,488.67	18.50
OFFICE OF PRINCIPAL						
50 E 000 2412 2140 00 000000	2,059.00	237.57	395.95	0.00	1,663.05	19.23
ASST PRINCIPAL						
50 E 000 2413 2120 00 000000	15,000.00	1,665.41	2,642.75	0.00	12,357.25	17.62
COMMUNITY RELATIONS						
50 E 000 2413 2130 00 000000	8,096.02	1,045.72	1,653.00	0.00	6,443.02	20.42
COMMUNITY RELATIONS						
50 E 000 2413 2140 00 000000	1,893.42	244.56	386.58	0.00	1,506.84	20.42
COMMUNITY RELATIONS						
50 E 000 2414 2140 00 000000	1,491.03	64.80	64.80	0.00	1,426.23	4.35
DEPARTMENT CHAIRS						
50 E 000 2520 2120 00 000000	42,184.99	4,743.03	7,905.05	0.00	34,279.94	18.74
FISCAL SERVICES						
50 E 000 2520 2130 00 000000	25,177.47	3,066.77	5,087.69	0.00	20,089.78	20.21
FISCAL SERVICES						

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Function Description						
50 - IMRF/FICA						
50 E 000 2520 2140 00 000000	8,774.03	1,050.18	1,744.78	0.00	7,029.25	19.89
FISCAL SERVICES						
50 E 000 2541 2120 00 000000	13,860.12	1,166.27	1,886.19	0.00	11,973.93	13.61
OPERATIONS AND MAINTENANCE						
50 E 000 2541 2130 00 000000	6,142.44	731.17	1,177.93	0.00	4,964.51	19.18
OPERATIONS AND MAINTENANCE						
50 E 000 2541 2140 00 000000	1,436.54	171.00	275.48	0.00	1,161.06	19.18
OPERATIONS AND MAINTENANCE						
50 E 000 2542 2120 00 000000	105,920.33	12,088.48	19,599.95	0.00	86,320.38	18.50
OPERATIONS AND MAINTENANCE						
50 E 000 2542 2130 00 000000	70,765.74	7,817.83	12,576.46	0.00	58,189.28	17.77
OPERATIONS AND MAINTENANCE						
50 E 000 2542 2140 00 000000	16,550.05	1,828.34	2,941.27	0.00	13,608.78	17.77
OPERATIONS AND MAINTENANCE						
50 E 000 2552 2120 00 000000	83,520.00	2,670.75	4,768.28	0.00	78,751.72	5.71
PUPIL TRANSPORTATION						
50 E 000 2552 2130 00 000000	55,800.00	1,832.66	3,324.29	0.00	52,475.71	5.96
PUPIL TRANSPORTATION						
50 E 000 2552 2140 00 000000	15,152.02	671.19	1,181.75	0.00	13,970.27	7.80
PUPIL TRANSPORTATION						
50 E 000 2561 2120 00 000000	7,455.55	860.25	1,433.75	0.00	6,021.80	19.23
FOOD SERVICES						
50 E 000 2561 2130 00 000000	4,981.08	567.00	942.42	0.00	4,038.66	18.92
FOOD SERVICES						
50 E 000 2561 2140 00 000000	1,164.93	132.61	220.41	0.00	944.52	18.92
FOOD SERVICES						
50 E 000 2562 2120 00 000000	16,195.33	735.12	735.12	0.00	15,460.21	4.54
CAFETERIA						

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Function Description						
50 - IMRF/FICA						
50 E 000 2562 2130 00 000000 CAFETERIA	17,435.33	511.59	511.59	0.00	16,923.74	2.93
50 E 000 2562 2140 00 000000 CAFETERIA	4,077.62	119.64	119.64	0.00	3,957.98	2.93
50 E 000 2660 2120 00 000000 COMPUTER SERVICES	58,700.89	5,406.15	9,010.25	0.00	49,690.64	15.35
50 E 000 2660 2130 00 000000 COMPUTER SERVICES	30,532.92	3,485.23	5,796.13	0.00	24,736.79	18.98
50 E 000 2660 2140 00 000000 COMPUTER SERVICES	10,663.50	1,072.68	1,613.12	0.00	9,050.38	15.13
50 E 000 2660 2140 91 000000 COMPUTER SERVICES	0.00	0.00	59.74	0.00	-59.74	0.00
50 - --- ---- ---- -- -----	994,189.88	86,096.63	125,262.43	0.00	868,927.45	1,474.28
60 - CAPITAL PROJECTS						
60 E 000 2530 5400 07 000000 CONST SERVICES	5,100,000.00	1,685,652.86	3,255,365.39	37,111.25	1,807,523.36	63.83
60 - --- ---- ---- -- -----	5,100,000.00	1,685,652.86	3,255,365.39	37,111.25	1,807,523.36	63.83
80 - TORT						
80 E 000 2365 3000 00 000000 RISK MANAGEMENT	15,000.00	0.00	0.00	0.00	15,000.00	0.00
80 E 000 2365 3800 00 000000 RISK MANAGEMENT	250,000.00	0.00	0.00	0.00	250,000.00	0.00
80 E 000 2365 3840 00 000000 RISK MANAGEMENT	7,500.00	0.00	0.00	0.00	7,500.00	0.00

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Function Description						
80 - TORT						
80 E 000 2365 3850 00 000000 RISK MANAGEMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
80 E 000 2365 3870 00 000000 RISK MANAGEMENT	75,000.00	86,341.00	86,341.00	0.00	-11,341.00	115.12
80 - --- ---- - - - - -	352,500.00	86,341.00	86,341.00	0.00	266,159.00	115.12
Account Monthly Activity Grand Totals:	47,228,391.19	4,358,898.13	7,766,401.80	-87,006.39	37,995,647.40	7,769.81